

Trading Activity for January 28th, 2022

Volume
49,158,438.00

Trades
126,238.00

Value
\$607,090,013.30

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
GXU	Venture	1,296,500	575	\$389,090.00
ZAG	TSX	1,063,707	432	\$16,191,151.54
XBB	TSX	839,300	558	\$25,778,114.50
ELXR	Venture	829,000	7	\$16,580.00
FCU	TSX	815,000	625	\$577,155.00
ENB	TSX	671,900	5,212	\$35,460,837.50
XIU	TSX	589,900	637	\$18,667,305.00
MMEN	CNSX	578,500	167	\$74,627.50
DML	TSX	500,800	2,357	\$715,316.00
TAL	Venture	483,500	106	\$273,230.00
XEG	TSX	481,000	874	\$5,944,886.50
GLO	TSX	453,700	102	\$1,370,621.00
ZEB	TSX	443,900	831	\$18,025,014.00
CVE	TSX	407,700	3,500	\$7,523,326.00
XLY	TSX	395,000	172	\$57,920.00
TBP	TSX	345,500	35	\$35,655.00
OGC	TSX	335,700	1,958	\$610,780.00
MEDV	NEO	326,000	18	\$22,825.00
BBD.B	TSX	311,800	673	\$516,644.00
WNDR	NEO	310,200	1,192	\$572,871.00
ATH	TSX	298,200	1,031	\$369,436.00
GXE	TSX	286,200	247	\$352,755.00
TRIP	CNSX	281,000	81	\$39,435.00
MFC	TSX	276,900	1,483	\$7,199,793.00
PHRX	CNSX	275,000	8	\$13,100.00
SU	TSX	269,800	1,898	\$9,789,258.50
K	TSX	269,700	1,615	\$1,794,094.50
FIND	Venture	268,500	86	\$164,430.00
PDM	Venture	261,000	101	\$51,337.50
HUT	TSX	248,300	2,370	\$1,705,540.00
AR	TSX	244,800	1,067	\$540,469.00
ACDC	CNSX	238,000	32	\$20,965.00
FTEL	CNSX	231,000	109	\$143,275.00
AAZ	Venture	226,000	10	\$14,625.00
MGA	TSX	224,000	227	\$67,020.00
HXT	TSX	223,100	1,026	\$11,032,032.00
TRP	TSX	220,700	2,149	\$14,388,169.00
VAB	TSX	218,900	198	\$5,496,957.50
HQD	TSX	216,600	77	\$1,552,803.00
CSTR	Venture	207,000	39	\$19,615.00
NXS	Venture	202,000	10	\$5,050.00
MEG	TSX	197,600	1,201	\$2,903,038.00
XFN	TSX	197,600	226	\$10,180,337.00
MMED	NEO	195,000	562	\$247,939.00
CNQ	TSX	191,100	1,726	\$12,468,544.00
BRAX	CNSX	191,000	13	\$11,510.00

ABRA	Venture	190,500	57	\$65,670.00
MAI	Venture	186,500	151	\$93,405.00
T	TSX	185,400	1,376	\$5,506,749.50
ERF	TSX	185,100	1,479	\$2,619,479.00
UEX	TSX	184,500	107	\$55,227.50
SAY	Venture	180,000	3	\$6,300.00
TLO	TSX	179,000	72	\$114,935.00
CPG	TSX	177,500	1,182	\$1,443,576.50
DMGI	Venture	177,500	82	\$96,990.00
MOS	Venture	171,000	3	\$4,275.00
CP	TSX	169,900	1,672	\$15,441,691.50
FUU	Venture	163,500	26	\$24,535.00
NBLC	Venture	159,500	101	\$48,125.00
NGD	TSX	158,500	419	\$302,114.00
JOR	Venture	158,000	6	\$8,815.00
LAM	TSX	157,000	172	\$90,955.00
S	TSX	156,000	108	\$78,977.50
ABX	TSX	153,800	1,207	\$3,609,200.50
BTO	TSX	149,700	499	\$656,572.50
MTLO	Venture	147,000	27	\$9,590.00
WELL	TSX	144,900	1,000	\$595,532.00
EQX	TSX	141,100	1,259	\$995,063.00
BTE	TSX	141,100	739	\$640,004.00
NUG	Venture	141,000	4	\$3,635.00
VSF	TSX	137,300	79	\$3,227,863.00
HNU	TSX	134,000	255	\$1,967,466.00
PSH	Venture	131,500	31	\$89,835.00
ARX	TSX	130,962	806	\$1,804,355.10
ANK	Venture	128,500	11	\$12,057.50
MAE	Venture	128,000	11	\$16,290.00
AQN	TSX	126,700	1,037	\$2,249,896.50
FVI	TSX	124,200	993	\$508,652.00
RIO	Venture	123,500	83	\$76,035.00
LITH	Venture	122,000	85	\$107,815.00
KEY	TSX	116,300	559	\$3,361,500.00
NLC	Venture	115,700	83	\$750,902.00
TD	TSX	113,000	1,086	\$11,288,238.00
HEXO	TSX	112,500	147	\$70,215.00
WM	TSX	111,500	34	\$35,642.50
HQU	TSX	110,700	191	\$1,714,817.00
EDR	TSX	108,000	489	\$470,824.00
CNR	TSX	106,600	1,064	\$16,137,052.00
STND	Venture	106,500	20	\$18,772.50
BIGG	CNSX	105,500	108	\$84,020.00
XSP	TSX	105,300	121	\$4,937,447.00
MPM	Venture	102,500	26	\$43,850.00
PNPN	Venture	100,500	11	\$13,822.50
MYCO	NEO	100,500	55	\$18,925.00
FF	TSX	100,000	39	\$27,160.00
ZST	TSX	99,200	15	\$4,886,574.00
RY	TSX	97,400	869	\$13,885,068.00
PPL	TSX	96,700	869	\$3,841,514.50
TLRY	TSX	95,300	815	\$648,542.00
DEF	Venture	95,000	36	\$38,890.00
CPL	Venture	94,000	11	\$10,837.50
DEFI	NEO	93,600	176	\$194,529.00
FFN.PR.A	TSX	93,500	52	\$933,884.00
DELX	Venture	93,000	46	\$41,422.50
SYH	Venture	92,500	78	\$46,932.50
FPX	Venture	92,500	27	\$53,510.00
VDY	TSX	92,300	142	\$4,155,231.00

BTCC.B	TSX	91,500	199	\$64,946.50
AL	Venture	91,500	181	\$6,795.00
XRE	TSX	90,083	181	\$1,783,086.06
MVMD	CNSX	90,000	34	\$17,337.50
TM	Venture	88,500	16	\$30,710.00
NTR	TSX	86,500	845	\$7,573,970.00
SURG	Venture	85,000	16	\$24,707.50
CMMC	TSX	84,200	457	\$299,824.00
FRE	Venture	83,000	2	\$2,075.00
PGM	Venture	83,000	70	\$47,350.00
ECR	Venture	82,500	10	\$12,640.00
IMG	TSX	82,000	655	\$256,911.00
AEC	Venture	82,000	8	\$7,120.00
VSBY	CNSX	81,500	41	\$64,525.00
PBL	TSX	81,400	9	\$2,849,056.00
HWX	TSX	81,300	415	\$534,177.00
DKL	Venture	80,500	55	\$50,170.00
IMO	TSX	80,400	784	\$4,211,936.00
CMB	Venture	79,500	10	\$10,365.00
EXRO	TSX	79,200	220	\$115,756.00
BTCC	TSX	79,000	340	\$602,196.00
RVV	CNSX	79,000	27	\$22,647.50
NAN	Venture	79,000	22	\$45,465.00
ILI	Venture	79,000	6	\$12,405.00
AEM	TSX	78,700	780	\$4,609,413.00
LKY	Venture	78,000	11	\$5,690.00
OSK	TSX	78,000	213	\$324,615.50
XIC	TSX	77,400	406	\$2,537,643.00
WCP	TSX	77,100	616	\$683,154.00
DOC	Venture	77,000	96	\$57,025.00
FAT	CNSX	76,000	23	\$25,327.50
YRI	TSX	75,400	393	\$384,605.50
CARE	TSX	74,800	52	\$411,145.00
TOU	TSX	74,600	692	\$3,285,267.00
HND	TSX	73,100	254	\$973,175.00
BCE	TSX	73,100	693	\$4,825,646.00
PAU	CNSX	73,000	6	\$11,042.50
GLXY	TSX	72,900	368	\$1,127,688.00
HELI	Venture	72,500	17	\$22,637.50
RDS	Venture	71,500	17	\$17,067.50
IPT	Venture	71,500	27	\$31,267.50
WEED	TSX	70,600	568	\$639,072.50
RHC	Venture	70,000	66	\$24,765.00
SVE	Venture	69,500	32	\$26,570.00
PYR	TSX	68,900	684	\$197,801.00
BNS	TSX	68,800	634	\$6,186,965.00
REVO	Venture	68,000	11	\$13,527.50
FG	Venture	68,000	9	\$5,605.00
MOVE	NEO	67,500	8	\$22,370.00
LABS	TSX	67,000	16	\$12,830.00
LUXX	CNSX	66,500	30	\$22,807.50
LUN	TSX	66,000	534	\$679,016.50
ELEC	Venture	65,500	20	\$24,255.00
PHRM	CNSX	65,500	21	\$17,017.50
FMC	Venture	65,500	13	\$12,055.00
BTCC.U	TSX	65,400	215	\$454,534.00
SOLR	Venture	64,500	10	\$6,827.50
TVE	TSX	64,500	248	\$299,752.00
SLF	TSX	64,400	576	\$4,559,182.00
EGT	Venture	64,000	14	\$25,937.50
BSK	Venture	64,000	11	\$11,790.00
HSD	TSX	63,700	30	\$469,494.00

IVN	TSX	63,600	421	\$666,958.50
WML	Venture	63,000	24	\$21,382.50
VFV	TSX	62,800	190	\$6,191,067.00
CURA	CNSX	62,300	267	\$565,572.00
CM	TSX	61,900	617	\$9,786,802.50
GQC	Venture	61,500	12	\$16,857.50
NGC	Venture	61,500	31	\$43,165.00
CBDT	CNSX	61,500	41	\$16,375.00
QYOU	Venture	61,500	18	\$10,347.50
SSV	Venture	61,500	16	\$16,952.50
XTT	Venture	61,000	2	\$1,525.00
EWG	CNSX	61,000	17	\$42,000.00
IMCX	CNSX	61,000	4	\$3,725.00
XBC	TSX	60,700	514	\$106,116.00
HIVE	Venture	60,600	209	\$140,243.00
AC	TSX	60,600	494	\$1,323,230.00
GG	Venture	60,500	9	\$6,915.00
CBD.U	TSX	60,500	24	\$7,472.50
FR	TSX	60,400	594	\$727,097.00
PULL	CNSX	60,000	3	\$5,100.00
EFR	TSX	59,800	440	\$433,028.00
BHSC	CNSX	59,500	12	\$22,070.00
CTS	TSX	59,400	556	\$554,499.00
AUN	Venture	59,000	31	\$18,842.50
THRM	Venture	59,000	13	\$21,107.50
AOI	TSX	58,900	290	\$117,268.00
POW	TSX	58,800	542	\$2,377,802.00
BAM.A	TSX	58,600	513	\$3,933,346.00
CRE	Venture	58,300	31	\$77,759.00
MDL	Venture	58,000	5	\$5,235.00
NEXE	Venture	58,000	39	\$34,205.00
HPQ	Venture	58,000	23	\$24,502.50
CMC	Venture	58,000	24	\$18,182.50
OTEX	TSX	57,700	575	\$3,384,359.00
BMO	TSX	57,400	572	\$8,253,491.00
QNC	Venture	57,000	7	\$10,572.50
BETR	CNSX	57,000	7	\$11,782.50
EU	Venture	56,800	170	\$73,063.00
ESI	TSX	56,800	375	\$127,548.00
INNO	CNSX	56,500	14	\$38,925.00
PMET	CNSX	56,500	15	\$27,910.00
WCN	TSX	56,200	562	\$8,784,292.00
NA	TSX	55,900	551	\$5,582,589.00
VET	TSX	55,500	489	\$1,101,415.00
TMAS	CNSX	55,500	22	\$6,065.00
DIR.UN	TSX	54,700	450	\$850,593.00
KTN	Venture	54,500	8	\$10,160.00
VLJ	Venture	54,500	17	\$9,197.50
LGD	TSX	54,500	91	\$49,510.00
SPOT	Venture	54,500	18	\$39,120.00
CCO	TSX	54,300	523	\$1,296,313.00
DAN	Venture	54,000	18	\$28,350.00
OYL	Venture	53,700	24	\$124,445.00
LUM	Venture	53,500	61	\$27,520.00
FTS	TSX	52,700	520	\$3,145,349.50
AH	TSX	52,500	18	\$5,582.50
CUSN	Venture	52,500	11	\$21,990.00
AFM	Venture	52,500	22	\$52,110.00
IPG	Venture	52,000	4	\$7,082.50
ABXX	NEO	51,400	81	\$142,046.00
NBM	Venture	51,000	14	\$17,142.50

GOAT	CNSX	50,500	4	\$5,760.00
ATLY	Venture	50,500	11	\$15,660.00
XSU	TSX	50,300	151	\$1,926,063.00
SRI	Venture	50,000	9	\$4,595.00
CQR	Venture	50,000	3	\$3,000.00
NAR	Venture	49,000	5	\$5,435.00
SIE	Venture	49,000	6	\$5,255.00
EFN	TSX	48,400	333	\$610,772.50
DPM	TSX	48,200	482	\$351,849.00
AN	Venture	48,000	21	\$19,807.50
BRZ	Venture	48,000	12	\$15,502.50
MG	TSX	47,800	453	\$4,685,614.00
LAC	TSX	47,500	430	\$1,465,130.00
GIB.A	TSX	47,500	475	\$4,930,191.00
EMPR	Venture	47,500	15	\$13,610.00
FFNT	CNSX	47,500	37	\$38,105.00
NORA	Venture	47,000	22	\$2,730.00
PTU	Venture	47,000	4	\$3,782.50
TVC	Venture	47,000	3	\$1,645.00
FM	TSX	46,800	440	\$1,407,902.00
NEPT	TSX	46,500	68	\$17,542.50
ELBM	Venture	46,000	14	\$12,780.00
PUMA	Venture	45,000	8	\$17,542.50
FFOX	Venture	45,000	12	\$11,960.00
SSE	Venture	45,000	2	\$1,800.00
CCHW.WT	NEO	45,000	3	\$20,150.00
PKG	CNSX	45,000	4	\$1,825.00
RWB	CNSX	45,000	16	\$19,820.00
TIC	Venture	44,500	21	\$32,650.00
GBLC	CNSX	44,000	13	\$1,325.00
NHHH	Venture	43,500	11	\$6,802.50
SX	CNSX	43,500	31	\$17,925.00
PBX	Venture	43,000	34	\$28,545.00
HUV	TSX	42,900	148	\$477,475.50
CS	TSX	42,700	221	\$232,899.50
NFLD	CNSX	42,500	14	\$16,215.00
BRC	Venture	42,500	36	\$37,095.00
CVV	Venture	42,500	27	\$17,252.50
AVNT	TSX	42,500	23	\$11,500.00
GHG	CNSX	42,000	9	\$730.00
CBR	Venture	42,000	10	\$14,727.50
YOUR	CNSX	42,000	12	\$6,110.00
DV	Venture	42,000	24	\$30,930.00
REI.UN	TSX	42,000	380	\$913,457.00
UNV	Venture	42,000	4	\$3,785.00
REAL	TSX	41,800	375	\$237,268.00
CBK	CNSX	41,500	20	\$31,280.00
FANS	CNSX	41,000	13	\$13,825.00
CAGR	Venture	41,000	6	\$3,895.00
KWE	Venture	41,000	21	\$27,180.00
VERY	Venture	40,500	43	\$29,750.00
NXE	TSX	40,200	258	\$195,729.00
TLG	TSX	40,000	22	\$27,125.00
FO	Venture	40,000	9	\$8,852.50
BHT	Venture	40,000	4	\$2,900.00
NVA	TSX	39,800	276	\$329,978.50
AIR	Venture	39,500	11	\$8,227.50
YGT	Venture	39,500	5	\$8,967.50
MEDA	CNSX	39,500	8	\$32,375.00
VXTR	Venture	39,200	22	\$39,870.00
TLT	Venture	39,000	7	\$13,945.00

GSHR	Venture	39,000	18	\$19,260.00
SMR			18	\$7,119.00
CUF.UN	TSX	38,800	168	\$452,164.50
XGD	TSX	38,800	146	\$658,995.00
CG	TSX	38,700	367	\$391,356.00
TRUL	CNSX	38,600	164	\$932,474.00
MNO	Venture	38,500	25	\$35,330.00
ALTA	Venture	38,500	11	\$6,950.00
VO	Venture	38,000	3	\$14,440.00
LSPD	TSX	37,600	343	\$1,341,898.00
DIAM	TSX	37,500	11	\$12,970.00
GSP	Venture	37,500	16	\$11,572.50
IDK	CNSX	37,500	20	\$34,750.00
LQID	CNSX	37,500	11	\$5,627.50
SXL	Venture	37,000	2	\$1,480.00
CCW	Venture	37,000	14	\$7,125.00
MEGA	CNSX	37,000	8	\$7,147.50
VOYG	TSX	36,800	126	\$331,866.00
BHS	Venture	36,500	4	\$3,805.00
NDA	Venture	36,500	10	\$15,082.50
WPM	TSX	36,400	363	\$1,794,871.00
XCB	TSX	36,220	8	\$761,374.40
NWX	Venture	36,000	9	\$17,497.50
SCZ	Venture	36,000	6	\$10,482.50
MNTR	Venture	36,000	2	\$6,480.00
CODE	CNSX	36,000	4	\$3,420.00
BYFM	CNSX	35,500	6	\$3,905.00
ELD	TSX	35,500	339	\$383,549.00
TECK.B	TSX	35,300	284	\$1,368,901.00
AVL	TSX	35,000	10	\$4,255.00
BCFN	CNSX	35,000	11	\$6,880.00
NCU	TSX	35,000	24	\$23,590.00
AMY	Venture	35,000	17	\$25,910.00
BB	TSX	34,700	259	\$343,956.00
CYBN	NEO	34,600	183	\$44,804.00
PSK	TSX	34,100	288	\$534,853.00
NUMI	TSX	34,000	21	\$20,365.00
CRL	CNSX	34,000	4	\$2,380.00
BBB	Venture	34,000	8	\$5,340.00
LAB	Venture	34,000	25	\$27,940.00
ZACA	Venture	34,000	41	\$15,697.50
TRI	TSX	33,900	339	\$4,485,776.00
SVM	TSX	33,400	323	\$133,095.00
CCM	TSX	33,000	7	\$12,142.50
OCG	Venture	33,000	8	\$6,930.00
VBV	TSX	32,900	1	\$826,777.00
CR	TSX	32,900	273	\$110,354.00
L	TSX	32,700	320	\$3,189,632.00
PFIA	TSX	32,600	22	\$339,824.00
FSY	TSX	32,500	30	\$22,645.00
GSVR	Venture	32,500	13	\$14,092.50
CIX	TSX	32,500	323	\$745,762.50
SJI	Venture	32,000	18	\$23,820.00
VRNO	CNSX	32,000	98	\$420,672.00
MGG	Venture	32,000	17	\$8,452.50
GTWO	Venture	32,000	7	\$14,080.00
CRUZ	CNSX	32,000	6	\$7,727.50
HBM	TSX	31,800	294	\$282,262.00
AGI	TSX	31,700	238	\$269,554.00
SBB	TSX	31,600	92	\$40,221.00
BNCH	Venture	31,500	34	\$29,655.00
FRU	TSX	31,500	314	\$399,179.00
BHC	TSX	31,400	314	\$945,782.00

SGLD	TSX	31,000	4	\$1,705.00
NAM	Venture	31,000	3	\$3,055.00
WGC	CNSX	31,000	3	\$930.00
ALA	TSX	30,900	286	\$798,988.00
TCW	TSX	30,800	253	\$108,563.50
PEY	TSX	30,500	186	\$299,729.00
MIN	TSX	30,500	13	\$13,130.00
GENM	TSX	30,500	19	\$25,650.00
OREA	TSX	30,500	5	\$3,327.50
MOGO	TSX	30,500	287	\$76,085.00
TGOD	CNSX	30,500	4	\$3,185.00
BITF	Venture	30,300	240	\$124,849.00
SAE	Venture	30,000	19	\$5,100.00
AME	Venture	30,000	2	\$1,950.00
ELVT	Venture	30,000	16	\$20,875.00
AEP	Venture	30,000	16	\$17,410.00
PUL	Venture	30,000	1	\$1,650.00
PTK	Venture	30,000	12	\$22,840.00
SGU	Venture	30,000	1	\$1,950.00
SPC	Venture	30,000	53	\$3,765.00
ULTH	CNSX	30,000	15	\$16,410.00
CU	TSX	29,600	44	\$1,080,873.00
PNE	TSX	29,500	18	\$20,460.00
EMA	TSX	29,100	285	\$1,759,712.00
VPT	Venture	29,000	7	\$8,987.50
IP	CNSX	29,000	3	\$2,610.00
EMM	Venture	29,000	20	\$8,795.00
GL	CNSX	29,000	4	\$2,030.00
RBA	TSX	29,000	286	\$2,160,518.00
MRS	Venture	29,000	6	\$10,242.50
TIG	Venture	28,500	10	\$3,192.50
SIC	Venture	28,500	5	\$9,755.00
SKP	Venture	28,500	4	\$3,297.50
CJR.B	TSX	28,400	245	\$139,283.00
SIA	TSX	28,300	282	\$407,931.00
CHOO	CNSX	28,000	4	\$805.00
ETU	Venture	28,000	7	\$3,220.00
YNV	Venture	28,000	15	\$6,890.00
PAID	CNSX	28,000	4	\$10,850.00
FLWR	Venture	28,000	3	\$1,720.00
CUR	Venture	27,900	26	\$55,382.00
XUS	TSX	27,800	61	\$1,919,793.00
FLT	Venture	27,500	44	\$18,305.00
GTII	CNSX	27,500	188	\$601,271.00
SOU	Venture	27,500	3	\$11,035.00
MGM	Venture	27,500	14	\$8,277.50
SSL	TSX	27,400	267	\$201,996.00
APM	Venture	27,400	6	\$47,927.00
CL	CNSX	27,400	164	\$206,251.00
CF	TSX	27,200	257	\$414,047.00
AAV	TSX	27,200	267	\$189,195.00
ZUM	Venture	27,000	4	\$2,510.00
CANN	CNSX	27,000	4	\$1,725.00
RTI	Venture	27,000	2	\$1,610.00
ECN	TSX	26,900	261	\$137,392.00
VUN	TSX	26,600	171	\$2,011,703.00
RBX	Venture	26,500	5	\$7,095.00
ICAN	CNSX	26,500	9	\$5,132.50
JQ	CNSX	26,500	2	\$2,650.00
OIII	Venture	26,200	27	\$57,288.00
BKI	TSX	26,000	4	\$4,030.00
WIFI	CNSX	26,000	4	\$2,330.00

VEE	TSX	26,000	51	\$955,855.00
GOG	Venture	26,000	7	\$6,017.50
DMR	Venture	26,000	2	\$2,030.00
DOCT	CNSX	26,000	1	\$1,430.00
NERD	CNSX	26,000	5	\$2,190.00
ALY	Venture	26,000	6	\$17,040.00
ETHX.B	TSX	25,800	95	\$295,069.00
DOL	TSX	25,800	238	\$1,643,002.00
CXXI	CNSX	25,500	18	\$15,080.00
RCI.B	TSX	25,400	222	\$1,646,720.00
NVEI	TSX	25,200	237	\$1,800,667.00
EQTY	Venture	25,000	2	\$3,250.00
CCCM	Venture	25,000	3	\$3,250.00
RSLV	Venture	25,000	15	\$16,910.00
PPR	TSX	25,000	5	\$4,197.50
MN	Venture	25,000	10	\$7,587.50
EMR	Venture	25,000	1	\$1,000.00
POR	Venture	25,000	2	\$3,125.00
CAR.UN	TSX	24,600	245	\$1,331,649.00
MAW	TSX	24,500	9	\$3,307.50
BEE	CNSX	24,500	8	\$6,115.00
NRM	Venture	24,500	26	\$19,850.00
UGD	Venture	24,500	8	\$2,877.50
CRR.UN	TSX	24,300	227	\$419,496.00
HR.UN	TSX	24,100	237	\$306,986.00
MEK	Venture	24,000	7	\$3,702.50
ECC	Venture	24,000	13	\$5,190.00
LME	Venture	24,000	18	\$22,685.00
NGT	TSX	23,900	239	\$1,811,433.00
FTT	TSX	23,700	225	\$823,828.50
LIS	Venture	23,500	7	\$17,575.00
PMIF	TSX	23,200	28	\$452,778.00
BTCX.B	TSX	23,100	98	\$165,531.00
BIR	TSX	23,000	202	\$144,757.00
FONE	CNSX	23,000	3	\$745.00
FYL	Venture	23,000	4	\$1,445.00
LIT	Venture	23,000	14	\$8,837.50
GWM	Venture	23,000	28	\$12,435.00
LUX	CNSX	22,500	3	\$4,555.00
VM	Venture	22,500	3	\$2,700.00
BCU	Venture	22,500	5	\$3,825.00
AUSA	CNSX	22,500	3	\$2,950.00
BTCW	Venture	22,500	5	\$2,617.50
PAT	TSX	22,500	12	\$7,682.50
DM	Venture	22,500	6	\$4,265.00
AAG	Venture	22,500	8	\$7,630.00
CSX	Venture	22,500	6	\$7,162.50
IFC	TSX	22,400	189	\$3,803,914.00
UPI	Venture	22,000	6	\$2,527.50
IGM	TSX	22,000	216	\$948,062.00
EGLX	TSX	22,000	217	\$54,748.00
TXG	TSX	22,000	219	\$266,678.00
TBLL	Venture	22,000	3	\$1,420.00
CKK	Venture	22,000	1	\$990.00
RHT	Venture	21,900	27	\$21,962.00
PKI	TSX	21,900	186	\$723,540.00
GIL	TSX	21,700	216	\$1,070,525.00
PXT	TSX	21,500	209	\$561,372.00
SGD	CNSX	21,500	12	\$15,595.00
GGX	Venture	21,500	9	\$3,237.50
SMU.UN	TSX	21,500	196	\$458,614.00

OPTA	CNSX	21,500	7	\$8,995.00
CLS	Venture	21,300	211	\$332,120.00
EMP.A	TSX	21,200	180	\$820,597.00
CAE	TSX	21,100	210	\$633,563.00
BLDP	TSX	21,100	189	\$241,568.50
ARE	TSX	21,100	199	\$357,550.00
DEFN	Venture	21,000	7	\$5,195.00
KEI	TSX	21,000	3	\$2,080.00
LEM	Venture	21,000	7	\$12,895.00
MRM	CNSX	21,000	3	\$1,375.00
GEM	Venture	21,000	2	\$2,410.00
ZWB	TSX	21,000	67	\$468,139.00
AXU	TSX	20,800	164	\$36,700.00
NXO	Venture	20,500	7	\$6,510.00
BIOV	CNSX	20,500	7	\$3,587.50
XIGM	CNSX	20,500	2	\$3,177.50
SBM	Venture	20,500	3	\$3,895.00
HFR	TSX	20,400	17	\$204,287.00
COIN	NEO	20,400	28	\$39,806.00
MAG	TSX	20,400	203	\$344,293.00
ATD	TSX	20,300	198	\$1,001,624.00
KL	TSX	20,300	203	\$938,802.00
SES	TSX	20,300	198	\$120,674.00
HHL	TSX	20,200	50	\$167,655.00
FOXG	Venture	20,000	2	\$1,000.00
RRI	Venture	20,000	1	\$3,200.00
NGLD	Venture	20,000	1	\$1,700.00
DEEP	CNSX	20,000	1	\$1,000.00
BEX	Venture	20,000	4	\$4,005.00
GEI	TSX	19,800	198	\$479,469.00
CRON	TSX	19,600	140	\$84,701.00
IIP.UN	TSX	19,600	188	\$302,879.00
STEM	CNSX	19,500	4	\$2,295.00
GDNP	Venture	19,500	17	\$13,965.00
KMP.UN	TSX	19,400	179	\$418,724.00
CXB	TSX	19,300	40	\$23,471.00
WEF	TSX	19,300	94	\$38,362.00
CNE	TSX	19,200	152	\$60,907.00
CCHW	CNSX	19,100	144	\$63,620.00
DSG	TSX	19,100	191	\$1,670,381.00
LQWD	Venture	19,000	8	\$4,167.50
IAN	CNSX	19,000	5	\$3,162.50
MSET	CNSX	19,000	10	\$13,670.00
NB	TSX	18,900	21	\$19,099.00
ACB	TSX	18,700	135	\$91,404.00
CGX	TSX	18,700	104	\$230,599.50
NVO	TSX	18,600	86	\$19,304.00
FE	CNSX	18,500	2	\$4,755.00
NDM	TSX	18,500	15	\$7,335.00
DN	TSX	18,500	5	\$5,572.50
NVX	Venture	18,500	4	\$2,227.50
GOFL	Venture	18,500	2	\$2,857.50
SLI	Venture	18,200	156	\$159,389.00
ORTH	CNSX	18,000	5	\$6,010.00
GWO	TSX	18,000	176	\$705,285.00
CBLU	Venture	18,000	5	\$4,552.50
LXG	Venture	18,000	9	\$5,850.00
IAG	TSX	18,000	180	\$1,458,117.00
GRAM.U	NEO	17,800	28	\$23,710.00
HSU	TSX	17,600	36	\$311,874.00
PLTH	CNSX	17,600	83	\$57,960.00

SVB	TSX	17,500	13	\$5,477.50
VUL	Venture	17,500	6	\$4,880.00
ROS	Venture	17,500	16	\$5,542.50
BYN	Venture	17,500	9	\$6,070.00
PAAS	TSX	17,500	171	\$469,972.00
OLA	TSX	17,500	128	\$73,069.00
GOT	Venture	17,500	9	\$14,430.00
ZWU	TSX	17,500	34	\$223,603.00
BLU	TSX	17,400	167	\$126,540.00
EMO	Venture	17,400	17	\$46,812.00
HPR	TSX	17,200	24	\$166,628.00
MTL	TSX	17,100	166	\$194,587.00
CCB	Venture	17,000	5	\$1,195.00
QEC	TSX	17,000	4	\$5,445.00
URL	CNSX	17,000	4	\$2,500.00
TIUM.U	CNSX	17,000	10	\$9,935.00
NMI	Venture	17,000	6	\$3,910.00
ETI	CNSX	17,000	4	\$4,640.00
API	CNSX	17,000	5	\$7,860.00
ANG	Venture	17,000	3	\$320.00
IPOT	CNSX	17,000	4	\$1,560.00
SNC	TSX	17,000	148	\$458,850.50
SAP	TSX	16,800	155	\$463,254.00
FSX	Venture	16,500	11	\$11,675.00
HOC	Venture	16,500	4	\$2,382.50
EWK	Venture	16,500	8	\$4,617.50
TFII	TSX	16,500	165	\$1,943,958.00
TML	TSX	16,500	13	\$11,025.00
BRO	Venture	16,500	6	\$4,560.00
ERTH	CNSX	16,500	4	\$2,985.00
BTCX.U	TSX	16,200	87	\$114,977.00
SLVR	Venture	16,000	7	\$10,625.00
GCN	Venture	16,000	5	\$1,830.00
HP	CNSX	16,000	4	\$3,995.00
APGO	Venture	16,000	6	\$9,050.00
LMR	Venture	16,000	2	\$1,200.00
WATR	Venture	16,000	2	\$800.00
FMS	Venture	16,000	2	\$1,120.00
ABST	TSX	16,000	158	\$154,425.00
YFI	Venture	16,000	1	\$800.00
GPR	TSX	16,000	16	\$3,922.50
TER	CNSX	15,900	97	\$98,393.00
NNRG	NEO	15,700	34	\$566,563.00
NICU	Venture	15,500	10	\$6,237.50
TTX	CNSX	15,500	2	\$2,315.00
MCUR	CNSX	15,500	3	\$2,712.50
GCX	Venture	15,500	1	\$2,092.50
VEXT	CNSX	15,500	6	\$7,817.50
AOT	TSX	15,500	24	\$15,555.00
AUL	Venture	15,500	3	\$5,095.00
SQD	Venture	15,500	5	\$2,847.50
MRZ	Venture	15,500	5	\$8,220.00
IZO	CNSX	15,500	8	\$12,085.00
DOO	TSX	15,300	153	\$1,559,399.00
PSI	TSX	15,200	150	\$183,256.00
BIPC	TSX	15,200	138	\$1,260,541.00
SIL	TSX	15,200	147	\$140,000.00
FOM	Venture	15,100	69	\$33,533.00
LSX	Venture	15,000	1	\$1,275.00
SE	CNSX	15,000	1	\$600.00
WHY	Venture	15,000	10	\$9,385.00

NCAU	Venture	15,000	3	\$7,100.00
ASM	TSX	15,000	16	\$13,920.00
GTCH	CNSX	15,000	7	\$7,335.00
DGO	Venture	15,000	3	\$825.00
NGW	CNSX	15,000	5	\$5,455.00
FNR	Venture	15,000	2	\$600.00
CEU	TSX	15,000	24	\$34,954.00
AGG	Venture	15,000	3	\$1,897.50
MFI	TSX	15,000	128	\$454,991.00
GSY	TSX	14,800	111	\$2,051,793.00
WSP	TSX	14,700	146	\$2,409,942.00
SKLL	CNSX	14,500	2	\$3,955.00
LBC	Venture	14,500	8	\$6,670.00
NVRO	CNSX	14,500	5	\$4,590.00
CD	Venture	14,500	2	\$3,665.00
ISO	Venture	14,500	34	\$45,916.00
LTV	Venture	14,500	2	\$2,147.50
ITP	TSX	14,400	130	\$361,636.00
EFX	TSX	14,300	124	\$96,488.00
HEU	TSX	14,300	50	\$478,347.00
DLR.U	TSX	14,200	6	\$142,710.00
OGI	TSX	14,000	62	\$24,218.00
BULL	CNSX	14,000	2	\$1,100.00
SRL	Venture	14,000	2	\$4,130.00
HMAN	Venture	14,000	1	\$980.00
B	Venture	14,000	3	\$2,360.00
KASH	CNSX	14,000	9	\$7,960.00
GGI	Venture	14,000	4	\$4,790.00
WWT	Venture	14,000	6	\$5,267.50
BLR	CNSX	14,000	2	\$5,920.00
DNT	TSX	14,000	4	\$2,840.00
STLC	TSX	13,900	133	\$498,904.00
PKK	CNSX	13,800	24	\$68,650.00
GLAS.A.U	NEO	13,600	20	\$65,328.00
TV	TSX	13,600	107	\$17,033.00
URE	TSX	13,600	44	\$19,209.00
TCN	TSX	13,600	133	\$253,058.00
CPD	TSX	13,600	50	\$188,548.50
LOWL	CNSX	13,500	5	\$4,160.00
HBOR	CNSX	13,500	4	\$6,487.50
PRT	CNSX	13,500	3	\$2,862.50
PLNT	CNSX	13,500	5	\$2,582.50
HIRE	Venture	13,500	2	\$2,632.50
PWM	Venture	13,500	3	\$2,952.50
KOVO	Venture	13,500	5	\$4,267.50
EDT	TSX	13,500	5	\$3,610.00
NCX	Venture	13,500	2	\$5,940.00
RNW	TSX	13,500	112	\$230,086.00
WFG	TSX	13,500	132	\$1,576,960.00
SPA	Venture	13,500	3	\$2,712.50
NXF	TSX	13,500	34	\$74,780.50
YGR	TSX	13,200	114	\$24,381.00
WDO	TSX	13,200	130	\$140,248.00
H	TSX	13,100	97	\$425,017.50
FCR.UN	TSX	13,100	106	\$232,660.00
ORX	Venture	13,000	1	\$650.00
BNKR	CNSX	13,000	16	\$3,795.00
WEB	Venture	13,000	3	\$3,770.00
ADZN	Venture	13,000	9	\$10,350.00
SOY	TSX	13,000	130	\$77,548.00
TTT	CNSX	13,000	2	\$520.00
WDR	CNSX	13,000	4	\$2,070.00

SHOP	TSX	13,000	129	\$14,094,646.00
MOX	Venture	13,000	8	\$2,720.00
ENBI	CNSX	13,000	8	\$3,005.00
XOP	CNSX	13,000	2	\$6,820.00
ONC	TSX	12,800	106	\$28,487.00
GGD	TSX	12,600	54	\$31,905.00
CJ	TSX	12,500	61	\$65,477.00
GPM	Venture	12,500	5	\$1,312.50
BETS	CNSX	12,500	3	\$1,382.50
ENDR	Venture	12,500	2	\$2,800.00
BIP.UN	TSX	12,500	110	\$927,885.00
BAMM	CNSX	12,500	7	\$3,660.00
GLDC	Venture	12,500	11	\$11,155.00
LEXI	Venture	12,500	2	\$2,750.00
EVE	Venture	12,500	5	\$1,772.50
GRSL	Venture	12,500	5	\$3,657.50
DYA	TSX	12,500	4	\$2,540.00
ZCN	TSX	12,316	6	\$341,021.04
DSV	Venture	12,200	31	\$20,643.00
GTE	TSX	12,200	25	\$13,497.00
TBX	Venture	12,000	6	\$4,415.00
LDI	Venture	12,000	2	\$1,100.00
DSL.V	Venture	12,000	6	\$6,840.00
MIR	Venture	12,000	2	\$2,065.00
GCL	TSX	12,000	7	\$8,235.00
JG	Venture	12,000	8	\$3,142.50
SWA	Venture	12,000	5	\$1,915.00
GRAY	CNSX	12,000	4	\$3,445.00
NGE	Venture	12,000	3	\$1,070.00
ODD	Venture	12,000	5	\$7,560.00
QTRH	TSX	12,000	110	\$30,257.00
MOLY	NEO	12,000	3	\$4,920.00
DFN	TSX	11,900	31	\$97,641.00
PRQ	TSX	11,800	13	\$17,492.00
NPI	TSX	11,700	84	\$414,684.00
VZLA	Venture	11,700	41	\$27,963.00
FNV	TSX	11,600	116	\$1,882,425.00
BBD.A	TSX	11,600	18	\$19,685.00
WMG	Venture	11,500	5	\$4,715.00
ALLI	Venture	11,500	16	\$10,572.50
RVG	Venture	11,500	5	\$7,440.00
BEV	CNSX	11,500	2	\$2,085.00
BMG	Venture	11,500	4	\$4,475.00
AIML	CNSX	11,500	4	\$2,012.50
NVCN	TSX	11,500	14	\$6,040.00
GRG	Venture	11,500	3	\$1,822.50
MKR	Venture	11,500	4	\$3,537.50
ETHX.U	TSX	11,500	47	\$129,522.00
HME	Venture	11,400	21	\$11,838.00
QSR	TSX	11,300	101	\$783,055.00
BEP.UN	TSX	11,100	105	\$465,355.00
YUM	CNSX	11,000	21	\$1,540.00
PWR	CNSX	11,000	1	\$715.00
ALCU	CNSX	11,000	7	\$10,090.00
NOT	Venture	11,000	16	\$11,770.00
TNR	Venture	11,000	3	\$530.00
AVG	Venture	11,000	3	\$770.00
DBG	Venture	11,000	2	\$2,625.00
CCL.B	TSX	10,900	108	\$710,092.00
LI	Venture	10,900	63	\$35,773.00
CIA	TSX	10,800	78	\$60,026.00

DCBO	TSX	10,700	76	\$722,140.00
JUSH	CNSX	10,700	65	\$45,461.00
KRR	TSX	10,600	66	\$40,823.50
TOT	TSX	10,600	102	\$72,566.00
BARU	Venture	10,500	3	\$1,042.50
VPH	CNSX	10,500	4	\$6,955.00
JRV	Venture	10,500	2	\$6,160.00
FD	Venture	10,500	15	\$7,530.00
CHP.UN	TSX	10,500	82	\$152,841.00
RSS	Venture	10,500	4	\$7,500.00
GDNS	CNSX	10,500	41	\$22,019.00
SW	TSX	10,400	102	\$181,354.00
EIF	TSX	10,400	100	\$427,213.00
TIH	TSX	10,200	101	\$1,069,505.00
QPM	Venture	10,000	2	\$2,200.00
VGCX	TSX	10,000	99	\$135,780.50
MANN	CNSX	10,000	1	\$800.00
COCO	Venture	10,000	1	\$1,000.00
SRU.UN	TSX	10,000	99	\$303,168.00
SPN	Venture	10,000	1	\$2,100.00
JAX	Venture	10,000	1	\$400.00
AVX	Venture	10,000	1	\$850.00
ALPA	CNSX	10,000	2	\$4,000.00
YRB	TSX	10,000	1	\$550.00
SMC	TSX	10,000	1	\$1,250.00
NTE	Venture	10,000	1	\$1,650.00
QRO	Venture	10,000	2	\$400.00
MMY	Venture	10,000	1	\$1,100.00
WAR	Venture	10,000	1	\$550.00
IZZ	Venture	10,000	1	\$1,400.00
VML	Venture	10,000	7	\$4,485.00
EXE	TSX	10,000	99	\$70,833.00
HAVN	CNSX	10,000	4	\$1,640.00
AHR	Venture	10,000	1	\$1,150.00
VIVO	TSX	10,000	1	\$750.00
SOT.R	TSX	10,000	3	\$50,900.00
ZAIR	CNSX	10,000	4	\$2,462.50
ADY	Venture	10,000	1	\$500.00
GNG	Venture	10,000	2	\$555.00
AYR.A	CNSX	9,900	66	\$165,133.00
GOLD	TSX	9,900	26	\$17,932.00
IFP	TSX	9,900	99	\$370,282.00
U.UN	TSX	9,600	96	\$134,270.00
MEAT	CNSX	9,500	7	\$5,725.00
PGZ	Venture	9,500	8	\$7,630.00
CDPR	CNSX	9,500	3	\$2,282.50
CWEB	TSX	9,500	34	\$10,537.00
NOC	Venture	9,500	3	\$1,722.50
ANX	TSX	9,500	18	\$5,560.00
GSQ	CNSX	9,500	5	\$2,375.00
ETHH.B	TSX	9,400	31	\$105,526.00
DLR	TSX	9,400	14	\$120,729.00
SPB	TSX	9,300	91	\$119,523.00
VEQT	TSX	9,300	71	\$320,738.00
HALO	NEO	9,200	20	\$9,887.00
NWH.UN	TSX	9,200	79	\$122,243.00
COOL	CNSX	9,200	8	\$11,869.00
NBY	Venture	9,000	3	\$2,475.00
OG	Venture	9,000	7	\$2,827.50
DBO	TSX	9,000	1	\$810.00
ACO.X	TSX	9,000	86	\$380,896.00
MNRL	Venture	9,000	2	\$3,150.00

CAF	Venture	9,000	1	\$945.00
GMA	Venture	9,000	1	\$2,385.00
NZN	Venture	9,000	1	\$675.00
LLG	Venture	9,000	5	\$5,030.00
STS	Venture	9,000	1	\$2,160.00
SPO	CNSX	9,000	3	\$75.00
KES	Venture	9,000	1	\$720.00
QQ	CNSX	9,000	4	\$1,200.00
NSP	Venture	9,000	3	\$270.00
MUX	TSX	8,900	15	\$9,342.00
ENGH	TSX	8,900	85	\$381,513.00
EIT.UN	TSX	8,800	19	\$114,527.00
MRU	TSX	8,800	88	\$590,814.00
DGHI	Venture	8,800	2	\$35,464.00
TRQ	TSX	8,700	79	\$195,747.00
TERM	TSX	8,700	8	\$83,730.00
XSC	TSX	8,513	1	\$162,428.04
QUIS	Venture	8,500	11	\$7,895.00
LOVE	Venture	8,500	3	\$1,105.00
GOOS	TSX	8,500	77	\$315,757.00
CDA	Venture	8,500	2	\$1,410.00
SM	Venture	8,500	5	\$3,595.00
GBR	Venture	8,400	56	\$236,205.00
ETHH.U	TSX	8,300	25	\$90,634.00
ZSP	TSX	8,300	31	\$506,216.00
DGS.PR.A	TSX	8,100	20	\$81,651.00
IHC	Venture	8,000	1	\$1,440.00
RBY	TSX	8,000	33	\$22,884.00
VGRO	TSX	8,000	12	\$247,277.00
RLYG	Venture	8,000	2	\$2,200.00
TGM	Venture	8,000	4	\$4,170.00
FNI	CNSX	8,000	2	\$1,295.00
SLNG	CNSX	8,000	2	\$640.00
AZT	Venture	8,000	2	\$1,785.00
ZPR	TSX	8,000	23	\$92,170.00
PEGA	Venture	8,000	2	\$400.00
RKR	Venture	8,000	2	\$2,160.00
CBLT	Venture	8,000	1	\$360.00
HOD	TSX	7,900	4	\$45,316.00
FSV	TSX	7,900	79	\$1,543,417.00
LNR	TSX	7,800	70	\$532,651.00
BRAG	TSX	7,800	20	\$46,435.00
KEL	TSX	7,700	75	\$41,627.00
GRN	TSX	7,700	10	\$7,911.00
AT	TSX	7,700	74	\$25,229.00
ONEX	TSX	7,700	77	\$678,600.00
CSH.UN	TSX	7,700	52	\$94,154.00
CWB	TSX	7,600	65	\$288,834.00
ORG	Venture	7,500	4	\$3,115.00
HAN	Venture	7,500	3	\$2,215.00
AMMP	CNSX	7,500	4	\$3,590.00
BLO	CNSX	7,500	2	\$4,875.00
VSR	Venture	7,500	2	\$2,920.00
AOC	CNSX	7,500	3	\$1,125.00
FVL	TSX	7,500	7	\$3,920.00
VVC	Venture	7,500	2	\$1,087.50
CHAL	CNSX	7,500	3	\$2,575.00
QCCU	Venture	7,500	3	\$2,012.50
ECU	Venture	7,500	3	\$3,915.00
PLAN	Venture	7,500	2	\$2,775.00
PAC	Venture	7,500	3	\$3,152.50
LIF	TSX	7,400	70	\$291,030.00

CYP	Venture	7,200	7	\$12,706.00
SGY	TSX	7,100	41	\$44,467.00
GFL	TSX	7,100	71	\$284,246.00
SEA	TSX	7,100	71	\$140,231.00
SLS	TSX	7,100	37	\$94,625.00
AEZS	TSX	7,000	11	\$2,935.00
BLX	TSX	7,000	60	\$222,608.00
ATE	TSX	7,000	8	\$4,555.00
DAU	Venture	7,000	1	\$980.00
ULT	Venture	7,000	3	\$1,845.00
NGEN	Venture	7,000	7	\$16,510.00
TRYP	CNSX	7,000	5	\$1,200.00
APN	Venture	7,000	2	\$1,937.50
MI.UN	TSX	7,000	63	\$151,225.00
VLE	TSX	7,000	4	\$3,022.50
HI	Venture	7,000	2	\$960.00
HXU	TSX	7,000	8	\$140,804.00
HSAV	TSX	7,000	34	\$710,360.00
KDA	Venture	7,000	2	\$580.00
BLLG	CNSX	7,000	1	\$2,485.00
MMS	Venture	7,000	3	\$2,142.50
TEST	Venture	7,000	1	\$630.00
BRAU	Venture	7,000	5	\$1,640.00
WLLW	TSX	7,000	5	\$2,687.50
SGO	Venture	7,000	1	\$1,050.00
VENZ	Venture	7,000	1	\$945.00
QBR.B	TSX	7,000	69	\$206,327.00
VST	CNSX	7,000	2	\$1,670.00
VSC	TSX	6,800	6	\$163,580.00
NSR	TSX	6,700	56	\$53,672.00
JOY	TSX	6,700	23	\$25,273.00
CRT.UN	TSX	6,600	66	\$110,035.00
MMX	TSX	6,600	66	\$34,608.00
EMPS	CNSX	6,500	4	\$2,860.00
KTO	Venture	6,500	3	\$1,267.50
OSS	Venture	6,500	4	\$2,722.50
AUMN	TSX	6,500	5	\$2,992.50
DMI	Venture	6,500	3	\$2,077.50
BWLK	Venture	6,500	3	\$4,710.00
ADK	Venture	6,500	4	\$2,190.00
MKO	Venture	6,500	2	\$1,970.00
NXR.UN	TSX	6,400	64	\$74,479.00
VUS	TSX	6,300	63	\$503,320.00
VCE	TSX	6,300	38	\$284,505.00
ZCS	TSX	6,300	21	\$87,466.00
GDV.PR.A	TSX	6,300	12	\$64,020.00
MOZ	TSX	6,200	27	\$16,918.00
NFI	TSX	6,200	45	\$113,161.00
TKO	TSX	6,200	17	\$14,639.00
VRE	TSX	6,100	48	\$218,959.00
SCY	TSX	6,000	2	\$810.00
GAME	Venture	6,000	2	\$17,220.00
CDVA	CNSX	6,000	2	\$2,160.00
KRN	TSX	6,000	2	\$1,790.00
GBML	Venture	6,000	4	\$1,080.00
WLF	Venture	6,000	4	\$1,320.00
FTEC	Venture	6,000	2	\$325.00
KC	Venture	6,000	7	\$5,570.00
SHL	Venture	6,000	2	\$625.00
ESN	TSX	6,000	10	\$2,500.00
HZM	TSX	6,000	2	\$600.00
SSA	Venture	6,000	1	\$270.00

HULK	Venture	6,000	2	\$787.50
ART	Venture	6,000	1	\$1,170.00
JNH	Venture	6,000	3	\$1,040.00
PGE	Venture	6,000	2	\$2,145.00
CYL	Venture	6,000	9	\$1,200.00
NGY	Venture	6,000	1	\$210.00
ZQQ	TSX	6,000	46	\$616,435.00
CANX	Venture	6,000	3	\$707.50
LN	TSX	6,000	5	\$3,375.00
GRT.UN	TSX	6,000	58	\$573,119.00
DNTL	TSX	5,900	20	\$93,902.00
XEF	TSX	5,900	45	\$196,936.00
DND	TSX	5,900	59	\$198,351.00
NBVA	Venture	5,900	10	\$9,380.00
EDV	TSX	5,800	57	\$160,641.00
MRE	TSX	5,800	57	\$58,198.00
NG	TSX	5,700	43	\$44,476.00
STN	TSX	5,700	57	\$375,330.00
CTC.A	TSX	5,700	57	\$1,008,091.00
VCN	TSX	5,600	16	\$233,999.00
TIXT	TSX	5,600	56	\$189,436.00
URC	Venture	5,600	29	\$21,605.00
BOS	TSX	5,600	56	\$217,326.00
DEX	Venture	5,500	3	\$1,635.00
CME	CNSX	5,500	1	\$852.50
SMD	Venture	5,500	3	\$1,810.00
TSLV	Venture	5,500	6	\$3,430.00
VEGA	CNSX	5,500	4	\$817.50
HVG	Venture	5,500	2	\$907.50
MJ	CNSX	5,500	2	\$817.50
FT	TSX	5,500	3	\$762.50
FEQT	NEO	5,500	3	\$53,575.00
MRVL	Venture	5,500	2	\$932.50
TSK	TSX	5,500	1	\$1,485.00
BTI	Venture	5,500	2	\$1,457.50
MSCL	Venture	5,500	4	\$4,705.00
EXN	TSX	5,500	8	\$4,600.00
DTG	Venture	5,500	3	\$1,807.50
LUC	TSX	5,500	4	\$3,280.00
BTC	CNSX	5,500	5	\$1,065.00
PGX	Venture	5,500	3	\$2,337.50
SLV	CNSX	5,500	3	\$3,740.00
KHRN	Venture	5,500	3	\$1,060.00
AUAU	Venture	5,500	4	\$1,835.00
LR	Venture	5,500	2	\$2,185.00
AIF	TSX	5,400	53	\$321,716.00
HCG	TSX	5,400	54	\$192,528.00
KNR	NEO	5,300	8	\$9,540.00
BBU.UN	TSX	5,300	34	\$291,264.00
FGRO	NEO	5,200	2	\$56,834.00
TWM	TSX	5,100	4	\$6,427.00
CPX	TSX	5,100	49	\$197,511.00
OR	TSX	5,100	43	\$70,164.00
STRR	Venture	5,000	10	\$2,615.00
PMKR	Venture	5,000	2	\$2,950.00
TDG	Venture	5,000	1	\$2,400.00
PRSN	Venture	5,000	1	\$200.00
SOLV	CNSX	5,000	1	\$175.00
PJX	Venture	5,000	1	\$850.00
GDBY	CNSX	5,000	1	\$300.00
SEI	Venture	5,000	1	\$825.00
SCAN	Venture	5,000	3	\$1,722.50

IONC	CNSX	5,000	1	\$100.00
EBIT	TSX	5,000	24	\$90,019.00
ACT	CNSX	5,000	3	\$3,805.00
LECR	CNSX	5,000	2	\$1,712.50
NSE	Venture	5,000	2	\$2,332.50
SPX	Venture	5,000	2	\$200.00
NKG	Venture	5,000	6	\$1,845.00
NSAU	CNSX	5,000	1	\$175.00
GRDM	Venture	5,000	3	\$550.00
AQS	Venture	5,000	1	\$550.00
WGO	Venture	5,000	2	\$3,410.00
MAKA	CNSX	5,000	1	\$425.00
SSVR	Venture	5,000	5	\$4,535.00
LL	Venture	5,000	1	\$350.00
RUM	Venture	5,000	1	\$1,050.00
AKMY	Venture	5,000	2	\$1,525.00
GBAR	TSX	5,000	1	\$3,100.00
SJR.B	TSX	5,000	45	\$189,142.50
TECT	Venture	5,000	1	\$450.00
GSV	TSX	5,000	2	\$2,475.00
PERU	Venture	5,000	1	\$1,200.00
ORS	Venture	5,000	1	\$350.00
TLT.WT	Venture	5,000	1	\$1,100.00
GSI	Venture	5,000	4	\$1,800.00
SRG	Venture	5,000	2	\$3,815.00
VUI	Venture	5,000	2	\$2,920.00
ANZ	Venture	5,000	1	\$350.00
ACRG.A.U	CNSX	5,000	8	\$6,704.00
PBF	CNSX	5,000	3	\$1,750.00
PWWR	NEO	5,000	1	\$700.00
LRA	Venture	5,000	2	\$2,650.00
VZZ	Venture	5,000	1	\$650.00
TMC	Venture	5,000	8	\$4,590.00
EOG	Venture	5,000	3	\$2,367.50
AUCU	CNSX	5,000	1	\$650.00
FURY	TSX	5,000	5	\$4,165.00
CRVC	CNSX	5,000	1	\$825.00
ETG	TSX	5,000	5	\$4,230.00
ARS	CNSX	5,000	2	\$2,500.00
GAU	TSX	5,000	10	\$4,200.00
ATA	TSX	4,900	49	\$250,342.00
MX	TSX	4,700	47	\$276,174.00
FSZ	TSX	4,600	46	\$44,923.00
DFN.PR.A	TSX	4,600	22	\$46,368.00
ARG	TSX	4,600	13	\$7,367.00
TRZ	TSX	4,600	45	\$20,351.00
LXE	Venture	4,500	2	\$4,080.00
WHN	Venture	4,500	5	\$1,725.00
EARK	NEO	4,500	5	\$57,598.00
MTB	Venture	4,500	1	\$765.00
GLDL	Venture	4,500	1	\$630.00
CEM	Venture	4,500	3	\$1,980.00
TOI	Venture	4,500	24	\$454,175.00
FTI	Venture	4,500	1	\$517.50
X	TSX	4,500	45	\$560,365.00
UI	Venture	4,500	2	\$2,550.00
STU	Venture	4,500	3	\$2,590.00
MXR	Venture	4,500	2	\$1,102.50
SMN	Venture	4,500	3	\$2,002.50
ATMO	CNSX	4,500	6	\$1,137.50
AVCR	Venture	4,500	1	\$697.50

FUEL	CNSX	4,500	2	\$2,790.00
IGX	TSX	4,500	1	\$1,710.00
PEX	Venture	4,500	2	\$1,470.00
TI	TSX	4,500	2	\$2,610.00
OMM	Venture	4,500	1	\$675.00
OGD	TSX	4,500	5	\$3,415.00
NHK	TSX	4,500	5	\$3,120.00
DELC	CNSX	4,500	4	\$505.00
GDV	TSX	4,400	18	\$51,411.00
RSI	TSX	4,400	35	\$26,256.00
AIM	TSX	4,400	31	\$24,444.00
ETHH	TSX	4,400	20	\$47,456.50
WN	TSX	4,400	44	\$605,556.00
CFP	TSX	4,400	44	\$124,252.00
HXD	TSX	4,300	1	\$30,573.00
AX.UN	TSX	4,300	43	\$51,626.00
CAS	TSX	4,300	41	\$57,390.50
FL	Venture	4,200	8	\$9,787.00
DFY	TSX	4,200	37	\$121,351.00
BNE	TSX	4,200	42	\$30,866.00
UNS	TSX	4,100	41	\$93,982.00
ZST.L	TSX	4,100	7	\$220,950.00
RFP	TSX	4,100	41	\$67,480.00
POU	TSX	4,100	40	\$100,380.00
XEI	TSX	4,100	12	\$107,705.00
RECO	Venture	4,100	30	\$25,888.50
XUS.U	TSX	4,100	8	\$222,416.00
RIV	CNSX	4,100	3	\$5,131.00
DR	TSX	4,100	28	\$41,110.00
ATC	Venture	4,000	1	\$360.00
ENTG	Venture	4,000	3	\$340.00
MIT	Venture	4,000	1	\$360.00
GFG	Venture	4,000	1	\$600.00
TG	Venture	4,000	1	\$300.00
CVX	Venture	4,000	3	\$1,060.00
ATHR	CNSX	4,000	1	\$860.00
GTR	Venture	4,000	1	\$960.00
CGN	CNSX	4,000	1	\$1,980.00
MAU	Venture	4,000	4	\$2,685.00
OILS	CNSX	4,000	2	\$700.00
GBC	CNSX	4,000	2	\$2,495.00
VALU	CNSX	4,000	3	\$170.00
GXS	Venture	4,000	8	\$3,280.00
ADCO	TSX	4,000	2	\$2,450.00
CTOC	CNSX	4,000	2	\$770.00
HODL	CNSX	4,000	1	\$520.00
CDX	Venture	4,000	2	\$997.50
PPK	CNSX	4,000	1	\$280.00
RZE	Venture	4,000	5	\$3,320.00
ZEU	CNSX	4,000	2	\$1,340.00
VSBY.WT	CNSX	4,000	1	\$2,400.00
DIA	Venture	4,000	2	\$1,140.00
HTA	TSX	4,000	18	\$65,205.00
MLY	Venture	4,000	1	\$160.00
DELT	CNSX	4,000	1	\$1,520.00
DB	Venture	4,000	1	\$540.00
LOBE	CNSX	4,000	1	\$100.00
BME	Venture	4,000	2	\$1,792.50
RPX	Venture	4,000	2	\$1,785.00
SGN	Venture	4,000	2	\$320.00
SASY	CNSX	4,000	2	\$1,965.00

CPI	TSX	4,000	1	\$2,000.00
PUSH	CNSX	4,000	1	\$320.00
MBA	TSX	4,000	2	\$2,520.00
SLMN	Venture	4,000	1	\$660.00
INX	Venture	4,000	2	\$2,320.00
ATOM	Venture	4,000	2	\$417.50
CMG	TSX	3,900	36	\$18,015.00
LGIQ	NEO	3,900	8	\$7,677.00
PRMW	TSX	3,900	32	\$83,730.00
CHR	TSX	3,800	31	\$12,976.50
BEI.UN	TSX	3,800	38	\$207,380.00
BBTV	TSX	3,800	5	\$9,465.00
ETHR	TSX	3,800	16	\$42,478.00
AP.UN	TSX	3,800	38	\$167,413.00
USGD	CNSX	3,700	8	\$3,965.00
CRDL	TSX	3,700	21	\$8,409.00
TSU	TSX	3,700	36	\$157,098.00
THNC	TSX	3,600	16	\$21,707.00
XIT	TSX	3,600	31	\$152,035.00
AWLI	CNSX	3,600	6	\$4,042.00
SSRM	TSX	3,600	36	\$72,893.00
XCS	TSX	3,600	19	\$68,525.00
SFI	TSX	3,500	1	\$1,085.00
All	TSX	3,500	5	\$3,090.00
VERT	Venture	3,500	2	\$357.50
RGD	Venture	3,500	2	\$665.00
ELMT	CNSX	3,500	4	\$1,185.00
ERO	TSX	3,500	35	\$53,475.00
FARM	Venture	3,500	1	\$2,695.00
RET.A	Venture	3,500	2	\$6,580.00
SIZE	NEO	3,500	1	\$560.00
TRG	CNSX	3,500	1	\$507.50
TA	TSX	3,500	35	\$47,640.00
FENX	CNSX	3,500	2	\$680.00
BITK	Venture	3,500	3	\$710.00
WILD	TSX	3,500	9	\$9,967.00
BNN	CNSX	3,500	1	\$1,505.00
MEND	CNSX	3,500	1	\$2,275.00
RAYN	CNSX	3,500	1	\$1,015.00
PEA	TSX	3,500	2	\$1,290.00
ION	Venture	3,500	1	\$1,382.50
NETZ	NEO	3,500	22	\$44,092.50
ZWK	TSX	3,400	29	\$109,685.00
ZTM	NEO	3,400	3	\$170,034.00
PTM	TSX	3,400	17	\$6,570.00
CSU	TSX	3,400	34	\$7,067,037.00
HOLD	NEO	3,300	5	\$7,836.00
INE	TSX	3,300	27	\$58,186.00
MPCT.UN	TSX	3,200	32	\$18,590.00
MTY	TSX	3,200	25	\$177,042.00
VLNS	TSX	3,200	32	\$6,952.00
WUC	CNSX	3,200	10	\$5,130.00
MAXR	TSX	3,200	32	\$96,804.00
NFG	Venture	3,100	20	\$23,451.00
KXS	TSX	3,100	28	\$486,180.00
RCH	TSX	3,100	24	\$152,599.00
HDI	TSX	3,100	31	\$129,862.00
TO	CNSX	3,000	2	\$180.00
DSM	Venture	3,000	1	\$165.00
NI	CNSX	3,000	1	\$45.00
DHT.UN	TSX	3,000	9	\$18,476.00

CNTR	CNSX	3,000	2	\$2,760.00
OTC	Venture	3,000	1	\$1,080.00
GMV	Venture	3,000	1	\$570.00
FPC	Venture	3,000	1	\$855.00
DXG	TSX	3,000	22	\$141,484.00
BYD	TSX	3,000	25	\$546,184.00
PHNM	Venture	3,000	3	\$1,500.00
JUMP	Venture	3,000	1	\$300.00
VIBE	CNSX	3,000	2	\$990.00
BEW	Venture	3,000	2	\$717.50
BLOK	Venture	3,000	2	\$1,895.00
KWG	CNSX	3,000	1	\$105.00
TLF	TSX	3,000	3	\$57,910.00
BSX	TSX	3,000	4	\$1,775.00
ICM	Venture	3,000	2	\$485.00
ITKO	CNSX	3,000	1	\$150.00
PRG	Venture	3,000	1	\$375.00
VSP	TSX	3,000	15	\$217,800.00
REG	Venture	3,000	1	\$3,000.00
QBAT	CNSX	3,000	3	\$2,525.00
NIM	Venture	3,000	3	\$240.00
STG	Venture	3,000	1	\$255.00
HEP	TSX	3,000	27	\$76,435.00
RYE	Venture	3,000	2	\$1,970.00
XUT	TSX	2,900	3	\$87,124.00
OBE	TSX	2,900	14	\$26,123.00
QQC.F	TSX	2,900	10	\$337,592.00
HGD	TSX	2,900	6	\$28,834.00
LB	TSX	2,900	29	\$125,747.00
GAGE	CNSX	2,900	13	\$5,253.00
CIGI	TSX	2,900	29	\$517,109.00
XMV	TSX	2,800	8	\$103,274.00
VIU	TSX	2,800	25	\$85,996.00
GCM	TSX	2,700	18	\$13,675.00
EAGB	NEO	2,700	6	\$32,695.00
FLI	TSX	2,700	14	\$28,209.00
CLF	TSX	2,700	15	\$47,065.00
AYA	TSX	2,700	26	\$22,927.00
FN	TSX	2,700	27	\$114,210.00
BDGI	TSX	2,600	11	\$78,077.00
NOA	TSX	2,600	25	\$46,446.00
MDA	TSX	2,600	12	\$24,142.00
DRM	TSX	2,600	25	\$101,192.00
LEV	TSX	2,600	17	\$25,781.00
MDI	TSX	2,600	21	\$20,820.00
TXF	TSX	2,600	17	\$51,288.00
DII.B	TSX	2,600	18	\$63,235.00
XIM	Venture	2,500	2	\$482.50
NICL	Venture	2,500	1	\$275.00
USS	Venture	2,500	1	\$400.00
DIV	TSX	2,500	10	\$6,904.00
RYR	Venture	2,500	1	\$712.50
PGLD	Venture	2,500	2	\$1,475.00
OCO	Venture	2,500	14	\$4,987.00
IMCC	CNSX	2,500	23	\$5,581.00
VG	Venture	2,500	3	\$1,022.50
SDE	TSX	2,500	25	\$19,143.00
TAO	Venture	2,500	2	\$872.50
EDG	Venture	2,500	1	\$875.00
GLDN	Venture	2,500	1	\$375.00
CN	Venture	2,500	2	\$275.00
NOW	Venture	2,500	2	\$2,050.00

GPIF	TSX	2,500	10	\$38,406.00
TBR	Venture	2,500	2	\$475.00
MUSH	Venture	2,500	1	\$237.50
CBIT	Venture	2,500	1	\$962.50
CMR	TSX	2,500	2	\$125,002.00
VISN	Venture	2,500	1	\$275.00
AMPD	CNSX	2,500	3	\$675.00
GBU	Venture	2,500	1	\$600.00
FTN.PR.A	TSX	2,500	18	\$26,110.00
FKM	Venture	2,500	1	\$237.50
AXE	Venture	2,500	1	\$1,450.00
NKL	Venture	2,400	4	\$2,888.00
TAIG	TSX	2,400	7	\$10,403.00
MUB	TSX	2,400	12	\$48,528.00
ENS.PR.A	TSX	2,400	17	\$24,218.00
AD.UN	TSX	2,400	24	\$41,801.00
TCL.A	TSX	2,300	23	\$48,172.00
VGG	TSX	2,300	18	\$157,495.00
BTCQ	TSX	2,300	10	\$18,219.00
SKE	TSX	2,300	19	\$30,938.00
RUS	TSX	2,200	22	\$68,548.00
CCA	TSX	2,200	22	\$219,433.00
ZEO	TSX	2,200	13	\$114,725.00
LUG	TSX	2,200	22	\$19,650.00
HZU	TSX	2,200	4	\$26,307.00
PSB	TSX	2,200	13	\$38,859.00
PRN	TSX	2,200	22	\$26,544.00
DBM	TSX	2,200	21	\$17,532.00
NTAR	CNSX	2,200	7	\$2,994.00
GH	TSX	2,200	1	\$16,456.00
SCL	TSX	2,200	21	\$12,699.00
IBAT	CNSX	2,100	3	\$6,400.00
PTO.UN	TSX	2,100	1	\$20,622.00
KNT	TSX	2,100	21	\$13,447.00
PSLV	TSX	2,000	10	\$19,719.00
MKA	Venture	2,000	1	\$960.00
GPG	Venture	2,000	3	\$1,000.00
CUU	Venture	2,000	2	\$505.00
GIVX	TSX	2,000	2	\$1,580.00
XTR	TSX	2,000	1	\$22,580.00
NZRE	Venture	2,000	2	\$290.00
SNM	Venture	2,000	1	\$120.00
OTGO	Venture	2,000	1	\$100.00
GEL	Venture	2,000	2	\$890.00
MENE	Venture	2,000	2	\$1,140.00
ARU	Venture	2,000	3	\$1,420.00
GRA	TSX	2,000	6	\$9,818.00
Y.WT	TSX	2,000	3	\$435.00
ATY	Venture	2,000	3	\$795.00
POT	CNSX	2,000	1	\$50.00
VEGN	CNSX	2,000	2	\$290.00
VGZ	TSX	2,000	4	\$1,715.00
ESM	TSX	2,000	4	\$435.00
DMT	Venture	2,000	3	\$425.00
PM	CNSX	2,000	2	\$565.00
TRU	Venture	2,000	1	\$310.00
TCAN	CNSX	2,000	1	\$920.00
MAR.UN	Venture	2,000	1	\$1,600.00
MSV	TSX	2,000	1	\$640.00
ASP	TSX	2,000	2	\$65.00
OVT	Venture	2,000	4	\$1,620.00
BOL	Venture	2,000	1	\$170.00

NWC	TSX	2,000	20	\$69,185.00
ETF	Venture	2,000	2	\$155.00
TKX	Venture	2,000	1	\$80.00
MMED.WS	NEO	2,000	1	\$1,220.00
CAVU	CNSX	2,000	1	\$1,160.00
CLZ	Venture	2,000	1	\$240.00
CVO	TSX	2,000	6	\$18,500.00
VIO	Venture	2,000	1	\$390.00
SAG	Venture	2,000	1	\$440.00
ILC	Venture	2,000	2	\$210.00
MREY	CNSX	2,000	1	\$1,620.00
BWCG	Venture	2,000	2	\$1,050.00
SCOT	Venture	2,000	2	\$335.00
THX	Venture	2,000	4	\$472.50
MDX	Venture	2,000	1	\$160.00
HEAT	CNSX	2,000	3	\$317.50
LTE	Venture	2,000	1	\$240.00
FIL	TSX	1,900	11	\$25,102.00
ZPL	TSX	1,900	4	\$29,790.00
CGL	TSX	1,900	13	\$27,807.00
WPRT	TSX	1,900	17	\$4,265.00
ODV	Venture	1,800	5	\$7,554.00
CLG	TSX	1,800	8	\$32,139.00
ETHQ	TSX	1,800	7	\$23,047.00
MKP	TSX	1,800	18	\$31,001.00
CTIP	NEO	1,800	1	\$35,298.00
PMZ.UN	TSX	1,800	18	\$25,223.00
FTRP	TSX	1,800	13	\$4,043.00
BBD.PR.D	TSX	1,800	18	\$31,086.00
SIS	TSX	1,800	18	\$32,598.00
FOOD	TSX	1,700	17	\$5,209.00
IPO	TSX	1,700	5	\$5,214.00
IDG	TSX	1,700	17	\$5,858.00
FFN	TSX	1,700	11	\$12,658.00
XTC	TSX	1,700	17	\$16,309.00
GFP	Venture	1,700	3	\$3,393.00
HTL	Venture	1,700	17	\$3,400.00
BEPC	TSX	1,700	16	\$71,870.00
SJ	TSX	1,700	17	\$66,908.00
ZWC	TSX	1,700	5	\$32,360.00
ZDV	TSX	1,700	9	\$34,426.00
SBIO	Venture	1,600	5	\$2,000.00
JOSE	TSX	1,600	7	\$2,445.00
HOU	TSX	1,600	2	\$27,918.00
NANO	TSX	1,600	2	\$4,913.00
ALS	TSX	1,600	11	\$27,218.00
ZZZ	TSX	1,600	12	\$57,179.00
QIF	NEO	1,600	2	\$47,572.00
ORA	TSX	1,600	9	\$17,130.00
GMTN	TSX	1,600	2	\$1,872.00
PSYK	NEO	1,500	6	\$5,718.00
NXLV	Venture	1,500	1	\$292.50
DGTL	Venture	1,500	1	\$270.00
QNI	CNSX	1,500	1	\$337.50
GATO	TSX	1,500	15	\$5,555.00
DVG	Venture	1,500	1	\$187.50
FWZ	Venture	1,500	2	\$825.00
GAL	Venture	1,500	1	\$735.00
ASG	Venture	1,500	3	\$430.00
DEAL	Venture	1,500	2	\$357.50
DLTA	Venture	1,500	1	\$397.50
XTM	Venture	1,500	1	\$225.00

FSB	TSX	1,500	4	\$14,800.00
CYM	Venture	1,500	1	\$975.00
MMG	Venture	1,500	3	\$637.50
YES	Venture	1,500	2	\$750.00
ZHY	TSX	1,500	5	\$18,927.00
PDFI	CNSX	1,500	2	\$427.50
ELR	TSX	1,500	1	\$420.00
GUS	Venture	1,500	2	\$1,470.00
NDVA	Venture	1,500	2	\$420.00
KALO	Venture	1,500	1	\$285.00
BCBC	CNSX	1,500	2	\$227.50
AGX	Venture	1,500	3	\$450.00
NEWU	Venture	1,500	1	\$420.00
MKC	TSX	1,500	14	\$43,061.00
CALM	CNSX	1,500	2	\$252.50
ZNG	Venture	1,500	1	\$165.00
DMX	Venture	1,500	1	\$322.50
RP	Venture	1,500	1	\$367.50
KUYA	CNSX	1,500	1	\$1,395.00
ITM	Venture	1,500	1	\$405.00
VBG	TSX	1,400	14	\$36,727.00
ZWE	TSX	1,400	11	\$27,487.00
LFE.PR.B	TSX	1,400	5	\$14,258.00
GPV	Venture	1,400	14	\$9,098.00
LBS.PR.A	TSX	1,400	7	\$14,484.00
CVD	TSX	1,400	3	\$25,378.00
JWEL	TSX	1,400	8	\$49,135.00
DF.PR.A	TSX	1,400	12	\$13,947.00
ATZ	TSX	1,400	14	\$80,169.00
XUH	TSX	1,400	9	\$52,093.00
ZUE	TSX	1,400	5	\$87,490.00
PAY	TSX	1,400	3	\$8,968.00
HAI	TSX	1,400	4	\$8,402.00
WSHR	NEO	1,300	8	\$34,315.00
CLIQ	TSX	1,300	13	\$8,119.00
LWRK	TSX	1,300	12	\$35,780.00
IAU	TSX	1,300	2	\$3,328.00
SOL	CNSX	1,300	1	\$2,210.00
AVN	Venture	1,300	13	\$1,644.00
WE	Venture	1,300	5	\$16,110.00
XGI	TSX	1,300	5	\$52,341.00
NUAG	TSX	1,300	8	\$4,267.00
XHY	TSX	1,300	8	\$23,386.00
EQB	TSX	1,300	13	\$88,753.00
TGL	TSX	1,300	13	\$4,838.00
DXP	TSX	1,300	9	\$30,561.00
SVA	Venture	1,300	4	\$1,975.00
XUU	TSX	1,300	9	\$53,547.00
PIPE	TSX	1,300	5	\$6,006.00
HBF	TSX	1,200	5	\$13,424.00
HAB	TSX	1,200	5	\$12,845.00
XSH	TSX	1,200	8	\$22,800.00
TPZ	TSX	1,200	12	\$21,410.00
PVG	TSX	1,200	11	\$20,461.00
SMT	TSX	1,200	11	\$1,938.00
LNF	TSX	1,200	11	\$28,866.00
LIFE	TSX	1,200	7	\$26,122.00
MNT	TSX	1,100	3	\$25,592.00
D.UN	TSX	1,100	11	\$26,482.00
HUZ	TSX	1,100	6	\$11,722.00
ZLB	TSX	1,100	7	\$43,658.00

AFN	TSX	1,100	11	\$34,894.00
MTA	Venture	1,100	11	\$8,781.00
BCE.PR.K	TSX	1,100	9	\$21,396.00
COW	TSX	1,100	11	\$67,315.00
XGB	TSX	1,100	7	\$23,493.00
PXA	Venture	1,100	1	\$1,045.00
XAU	TSX	1,100	7	\$1,970.00
E	TSX	1,000	1	\$305.00
HSTR	Venture	1,000	2	\$710.00
AFD	CNSX	1,000	1	\$410.00
MGRO	CNSX	1,000	3	\$3,404.00
NM	CNSX	1,000	1	\$300.00
ACOG	Venture	1,000	1	\$980.00
VTT	Venture	1,000	1	\$45.00
PML	Venture	1,000	1	\$170.00
APR.UN	TSX	1,000	10	\$14,403.00
MAPS	Venture	1,000	1	\$395.00
XGGB	NEO	1,000	1	\$20,710.00
LYNX	CNSX	1,000	1	\$210.00
MTH	Venture	1,000	1	\$95.00
SFD	TSX	1,000	1	\$580.00
NCP	TSX	1,000	1	\$70.00
FHYD	Venture	1,000	1	\$2,460.00
RCD	TSX	1,000	2	\$25,060.00
WSGB	NEO	1,000	1	\$25,000.00
STH	Venture	1,000	1	\$230.00
PILL	CNSX	1,000	1	\$700.00
AAU	Venture	1,000	1	\$145.00
EWS	Venture	1,000	1	\$90.00
FIOR	CNSX	1,000	1	\$60.00
OVV	TSX	1,000	10	\$48,520.00
CNI	CNSX	1,000	2	\$412.50
VXL	Venture	1,000	1	\$65.00
PSYC	CNSX	1,000	1	\$105.00
GGM	Venture	1,000	1	\$70.00
IB	Venture	1,000	1	\$195.00
CPS	Venture	1,000	1	\$370.00
SGC	Venture	1,000	1	\$180.00
MBLM	CNSX	1,000	2	\$155.00
ESX	Venture	1,000	1	\$65.00
INFD	Venture	1,000	1	\$60.00
HUD	Venture	1,000	1	\$65.00
ECOM	Venture	1,000	1	\$630.00
MD	Venture	1,000	1	\$510.00
MPVD	TSX	1,000	1	\$740.00
OZAU	Venture	1,000	1	\$340.00
RSF	CNSX	1,000	1	\$70.00
BAMR	TSX	1,000	10	\$68,481.00
EMH	CNSX	1,000	1	\$55.00
BLGV	CNSX	1,000	1	\$155.00
PSYB	Venture	1,000	1	\$200.00
CANS	Venture	1,000	2	\$465.00
BND	TSX	1,000	1	\$18,830.00
HEJ	TSX	1,000	1	\$5,540.00
CPAU	Venture	1,000	1	\$1,000.00
GROW	Venture	1,000	1	\$220.00
RYAH	CNSX	1,000	1	\$30.00
O000	Venture	1,000	1	\$510.00
CGII	CNSX	1,000	1	\$600.00
MPXI	CNSX	1,000	1	\$55.00
BABY	TSX	1,000	9	\$1,541.00
FCO	Venture	1,000	1	\$70.00

ZWA	TSX	1,000	4	\$25,794.00
FTS.PR.G	TSX	1,000	8	\$22,920.00
PXC	TSX	1,000	10	\$35,099.00
SGMD	Venture	1,000	1	\$560.00
NEV	Venture	1,000	1	\$60.00
CSO	Venture	1,000	2	\$550.00
CALI	CNSX	1,000	1	\$190.00
TILT	NEO	1,000	2	\$240.00
SPG	TSX	1,000	2	\$1,250.00
NPRA	CNSX	1,000	1	\$590.00
CC	CNSX	1,000	1	\$530.00
ICPB	TSX	1,000	2	\$10,252.00
PLTH.WT.C	CNSX	1,000	2	\$1,180.00
MWX	Venture	1,000	1	\$90.00
OZ	Venture	1,000	1	\$230.00
WEE	Venture	1,000	1	\$320.00
XQQ	TSX	1,000	10	\$110,299.00
GEMC	Venture	1,000	1	\$255.00
XPF	TSX	1,000	4	\$17,438.00
VMD	TSX	1,000	9	\$5,605.00
BGU	TSX	1,000	1	\$33,270.00
SLR	TSX	1,000	2	\$550.00
STC	TSX	1,000	10	\$18,580.00
TIE	Venture	1,000	1	\$350.00
NPK	TSX	1,000	1	\$3,750.00
WRX	TSX	1,000	1	\$165.00
XMA	TSX	1,000	2	\$17,193.00
FUSE	Venture	1,000	1	\$65.00
EDY	Venture	1,000	1	\$400.00
CLAS	Venture	1,000	1	\$175.00
CWRK	CNSX	1,000	2	\$232.50
FAP	TSX	1,000	2	\$3,010.00
ROOT	TSX	1,000	7	\$3,120.00
XSB	TSX	900	3	\$24,356.00
HIX	TSX	900	2	\$6,528.00
XHB	TSX	900	5	\$18,463.00
ENB.PF.G	TSX	900	8	\$17,531.00
CEF	TSX	900	8	\$19,742.00
ZUT	TSX	900	2	\$21,811.00
CEW	TSX	900	4	\$15,667.00
VOX	Venture	900	1	\$3,105.00
CDZ	TSX	900	6	\$28,862.00
PIF	TSX	900	8	\$14,009.00
FAF	TSX	900	6	\$3,887.00
SBC.PR.A	TSX	900	5	\$9,259.00
ZJK	TSX	900	4	\$16,804.00
HEE	TSX	900	2	\$9,315.00
XLB	TSX	900	8	\$21,398.00
NHF.UN	TSX	900	3	\$13,856.00
TNT.UN	TSX	800	6	\$5,773.00
ACQ	TSX	800	8	\$29,904.00
XIN	TSX	800	2	\$23,640.00
CSW.A	TSX	800	8	\$13,540.00
WXM	TSX	800	7	\$19,424.00
TD.PF.D	TSX	800	8	\$19,800.00
FFH.PR.I	TSX	800	6	\$16,291.00
TAU	Venture	800	3	\$1,892.00
ZEN	Venture	800	1	\$2,880.00
ZLC	TSX	800	3	\$14,350.00
HBIT	TSX	800	1	\$4,616.00
BAM.PR.T	TSX	800	8	\$17,399.00

BMO.PR.E	TSX	800	7	\$20,548.00
TA.PR.D	TSX	800	8	\$13,216.00
PPTA	TSX	800	8	\$3,448.00
MUS	TSX	800	6	\$26,245.00
WESA	CNSX	800	4	\$891.00
ZPW	TSX	800	6	\$11,689.00
CDAY	TSX	800	8	\$72,813.00
CYBR	TSX	800	5	\$32,501.00
HBB	TSX	800	8	\$39,183.00
ZSP.U	TSX	700	2	\$33,686.00
BITE	CNSX	700	1	\$714.00
MAGT	TSX	700	4	\$16,455.00
WPK	TSX	700	5	\$26,228.00
PD	TSX	700	7	\$38,169.00
BIK.PR.A	TSX	700	5	\$18,200.00
FEC	TSX	700	4	\$6,953.00
ZEA	TSX	700	6	\$14,151.00
XDV	TSX	700	6	\$21,878.00
PET	TSX	700	6	\$20,536.00
CSD	TSX	700	2	\$11,687.00
BPO.PR.G	TSX	700	6	\$16,645.00
ENB.PR.V	TSX	700	4	\$16,770.00
ZDI	TSX	700	6	\$14,420.00
HLS	TSX	700	6	\$10,036.00
PHYS	TSX	700	2	\$12,712.00
QETH.UN	TSX	700	7	\$36,424.00
BPF.UN	TSX	700	6	\$10,589.00
BPO.PR.I	TSX	630	7	\$14,670.90
ENB.PR.T	TSX	600	5	\$11,927.00
PWF.PR.K	TSX	600	6	\$15,076.00
JAG	TSX	600	2	\$2,392.00
DCG	TSX	600	1	\$11,118.00
MFC.PR.C	TSX	600	5	\$14,742.00
CJT	TSX	600	6	\$105,943.00
DRT	TSX	600	6	\$1,241.00
VCB	TSX	600	3	\$15,018.00
ZUQ	TSX	600	4	\$33,683.00
AND	TSX	600	4	\$28,030.00
SVI	TSX	600	6	\$3,777.00
EAFT	NEO	600	3	\$7,076.00
XWD	TSX	600	5	\$40,924.00
WTE	TSX	600	6	\$15,973.00
TCS	TSX	600	6	\$24,471.00
REAX	Venture	600	6	\$1,978.00
ZFH	TSX	600	1	\$8,442.00
WN.PR.A	TSX	600	5	\$15,513.00
VCNS	TSX	600	6	\$16,876.00
CM.PR.P	TSX	600	5	\$14,565.00
BITI	TSX	600	2	\$9,890.00
TXP	TSX	600	6	\$913.00
BMO.PR.Y	TSX	600	4	\$14,940.00
PRL	TSX	600	5	\$6,309.00
CKG	Venture	600	1	\$1,656.00
ZDM	TSX	600	5	\$14,715.00
OSI	Venture	600	2	\$660.00
ENB.PR.N	TSX	600	4	\$13,047.00
WRN	TSX	600	6	\$1,105.00
HTB.U	TSX	600	2	\$27,600.00
RPF	TSX	600	1	\$14,172.00
CIU.PR.C	TSX	600	5	\$10,080.00
VEF	TSX	600	4	\$28,099.00
HUGE	CNSX	600	1	\$678.00

FHL	TSX	600	1	\$7,014.00
ZDB	TSX	600	3	\$9,664.00
GDI	TSX	600	6	\$33,045.00
BITC	TSX	600	1	\$8,580.00
PPL.PR.G	TSX	506	6	\$11,853.82
ENB.PF.C	TSX	500	3	\$10,059.00
CERE.U	NEO	500	5	\$4,931.00
BES	Venture	500	1	\$85.00
CERE.WT	NEO	500	1	\$176.25
MFG	Venture	500	1	\$425.00
GOCO	CNSX	500	1	\$100.00
LNK	CNSX	500	1	\$60.00
VVL	TSX	500	3	\$20,120.00
HBU	TSX	500	3	\$5,462.00
EMA.PR.H	TSX	500	5	\$12,896.00
FFH.PR.C	TSX	500	5	\$11,769.00
LITE	CNSX	500	1	\$52.50
ZWP	TSX	500	5	\$8,568.00
HFPC.U	TSX	500	1	\$1,555.00
ZGI	TSX	500	2	\$20,937.00
EVER	Venture	500	1	\$60.00
CVE.PR.A	TSX	500	5	\$9,455.00
XRIB	TSX	500	5	\$12,880.00
OM	Venture	500	1	\$182.50
MGR	Venture	500	1	\$355.00
NWST	Venture	500	1	\$315.00
CNX	Venture	500	1	\$1,165.00
ZC	Venture	500	1	\$105.00
SPKC.U	NEO	500	1	\$4,940.00
NOVR	Venture	500	2	\$1,500.00
SLG	Venture	500	1	\$42.50
CM.PR.Y	TSX	500	3	\$13,155.00
TA.PR.F	TSX	500	4	\$10,646.00
HEX	TSX	500	1	\$3,470.00
WCU	Venture	500	1	\$480.00
QIPT	Venture	500	3	\$3,204.00
GUD	TSX	500	4	\$2,718.00
AUEN	Venture	500	1	\$190.00
ELF.PR.F	TSX	500	5	\$12,705.00
DXO	TSX	500	1	\$10,660.00
SMRT	NEO	500	1	\$400.00
SME	Venture	500	1	\$82.50
SZLS	TSX	500	1	\$115.00
KUT	Venture	500	1	\$410.00
CTZ	Venture	500	1	\$370.00
MMAX	CNSX	500	2	\$839.00
AGO	Venture	500	1	\$110.00
GWO.PR.T	TSX	500	4	\$13,157.00
HAR	Venture	500	1	\$102.50
AW.UN	TSX	500	5	\$18,962.00
ZDC	Venture	500	1	\$205.00
AGRA	CNSX	500	1	\$235.00
WCC	Venture	500	1	\$57.50
CM.PR.Q	TSX	500	3	\$12,142.00
USA	TSX	500	1	\$465.00
POW.PR.D	TSX	500	4	\$12,725.00
ZAC	Venture	500	1	\$460.00
QMC	Venture	500	1	\$125.00
NLH	Venture	500	1	\$305.00
HS	CNSX	500	1	\$285.00
SGR.UN	TSX	500	3	\$7,334.00
BAM.PR.C	TSX	500	3	\$7,432.00

ZPS	TSX	500	4	\$6,363.00
IMP	TSX	500	1	\$300.00
DIVS	TSX	500	2	\$8,905.00
SOT.UN	TSX	500	1	\$2,505.00
GRC	TSX	500	1	\$110.00
ITE	TSX	500	1	\$120.00
QBTC	TSX	500	4	\$24,972.00
SFR	Venture	500	1	\$110.00
NSCI	Venture	500	1	\$640.00
XHC	TSX	500	5	\$32,136.00
AVCN	TSX	500	1	\$237.50
PCLO	Venture	500	1	\$440.00
RY.PR.Z	TSX	500	4	\$12,063.00
BK.PR.A	TSX	500	4	\$5,180.00
DCMC	Venture	500	1	\$345.00
FW	Venture	500	1	\$222.50
WRG	TSX	500	1	\$160.00
TNX	TSX	500	1	\$235.00
BTB.UN	TSX	500	5	\$1,990.00
BRY	TSX	500	1	\$122.50
PSYG	CNSX	500	1	\$62.50
CL.WT	CNSX	500	1	\$415.00
PNG	Venture	500	1	\$167.50
MAS	Venture	500	1	\$52.50
ORV	TSX	500	1	\$162.50
ETC	TSX	500	2	\$4,340.00
VIV	Venture	500	1	\$127.50
XEH	TSX	400	3	\$11,725.00
HUC	TSX	400	3	\$7,336.00
ET	TSX	400	4	\$5,000.00
GRAT	Venture	400	1	\$488.00
ZEM	TSX	400	1	\$8,832.00
IMV	TSX	400	4	\$567.00
MRT.UN	TSX	400	2	\$2,126.00
ENB.PR.B	TSX	400	3	\$7,688.00
VXC	TSX	400	3	\$19,361.00
BBD.PR.B	TSX	400	2	\$5,788.00
BAM.PR.Z	TSX	400	3	\$10,040.00
BPO.PR.P	TSX	400	3	\$8,168.00
XMD	TSX	400	1	\$11,972.00
XEC	TSX	400	2	\$11,289.00
IBG	TSX	400	4	\$5,051.00
XMM	TSX	400	2	\$11,238.00
FSB.U	TSX	400	1	\$4,004.00
SGML	Venture	400	2	\$4,804.00
DXT	TSX	400	4	\$3,221.00
NETZ.WT	NEO	400	2	\$2,532.00
TD.PF.A	TSX	400	4	\$9,590.00
MDF	TSX	400	1	\$1,812.00
HAZ	TSX	400	2	\$11,362.00
ENB.PF.E	TSX	400	3	\$7,757.00
ERE.UN	TSX	400	4	\$1,681.00
LIM	CNSX	400	2	\$3,400.00
MFC.PR.M	TSX	400	3	\$9,436.00
WN.PR.D	TSX	400	3	\$10,111.00
MFC.PR.K	TSX	400	3	\$9,678.00
TRP.PR.G	TSX	400	3	\$9,716.00
XDG	TSX	400	3	\$9,227.00
PGB	NEO	400	1	\$7,664.00
ESK	Venture	400	1	\$1,140.00
XDIV	TSX	400	3	\$10,139.00
FC	TSX	400	2	\$5,682.00

CM.PR.O	TSX	400	4	\$9,611.00
CFX	TSX	400	4	\$2,394.00
CRRX	TSX	400	4	\$2,078.00
TRP.PR.I	TSX	400	2	\$6,330.00
TOY	TSX	400	4	\$16,648.00
TLV	TSX	400	3	\$12,756.00
AGSG	NEO	400	1	\$10,784.00
ENB.PR.H	TSX	400	3	\$7,695.00
TD.PF.K	TSX	400	4	\$10,062.00
CFW	TSX	400	2	\$2,138.00
DF	TSX	400	4	\$2,558.00
BCE.PR.R	TSX	400	4	\$7,973.00
DPRO	CNSX	400	4	\$590.00
VDU	TSX	400	3	\$15,341.00
ENB.PF.I	TSX	355	4	\$8,977.95
ENB.PR.F	TSX	302	3	\$6,169.00
SLF.PR.G	TSX	300	3	\$5,414.00
TD.PF.E	TSX	300	3	\$7,468.00
BCM	Venture	300	3	\$344.00
GWO.PR.N	TSX	300	3	\$5,278.00
XMU	TSX	300	3	\$19,144.00
BAM.PF.G	TSX	300	2	\$7,069.00
TMQ	TSX	300	2	\$562.00
FXM	TSX	300	1	\$6,156.00
HCRE	TSX	300	2	\$8,541.00
HXDM	TSX	300	3	\$11,530.00
ZCB	TSX	300	3	\$14,920.00
IFC.PR.G	TSX	300	3	\$7,515.00
PWF.PR.L	TSX	300	2	\$7,563.00
MFC.PR.B	TSX	300	2	\$7,476.00
FCID	TSX	300	1	\$7,251.00
PPL.PR.E	TSX	300	2	\$7,150.00
MFC.PR.N	TSX	300	3	\$7,007.00
Y	TSX	300	3	\$4,314.00
BCE.PR.Q	TSX	300	2	\$7,411.00
TD.PF.M	TSX	300	2	\$7,925.00
ELEF	TSX	300	2	\$515.00
MGB	TSX	300	3	\$5,735.00
VMC	Venture	300	1	\$1,161.00
BMO.PR.D	TSX	300	2	\$7,646.00
ZUD	TSX	300	2	\$8,144.00
HEO	Venture	300	1	\$702.00
BCE.PR.I	TSX	300	3	\$6,182.00
VRIF	TSX	300	2	\$7,751.00
ENB.PR.P	TSX	300	3	\$6,108.00
PPL.PR.Q	TSX	300	3	\$7,283.00
ALA.PR.K	TSX	300	3	\$7,562.00
QTIP	NEO	300	3	\$31,810.00
PDF	TSX	300	2	\$9,493.00
TA.PR.H	TSX	300	3	\$7,058.00
BRF.PR.C	TSX	300	3	\$7,209.00
XCSR	TSX	300	3	\$18,986.00
ENB.PR.D	TSX	300	3	\$6,000.00
ELF.PR.H	TSX	300	2	\$7,665.00
TRUL.WT	CNSX	300	1	\$2,100.00
SYZ	TSX	300	3	\$3,605.00
BXF	TSX	300	2	\$3,072.00
RBNK	TSX	300	2	\$8,496.00
BGI.UN	TSX	300	3	\$1,961.00
PPL.PR.I	TSX	300	3	\$7,519.00
ZDH	TSX	300	3	\$6,763.00
FTS.PR.M	TSX	300	3	\$7,030.00

EMA.PR.C	TSX	300	3	\$7,253.00
ZFL	TSX	300	3	\$5,106.00
RPS	NEO	300	3	\$7,431.00
CVE.PR.E	TSX	300	2	\$7,387.00
CVE.WT	TSX	300	3	\$3,627.00
DGRC	TSX	300	1	\$10,164.00
BCE.PR.C	TSX	300	3	\$6,523.00
SLF.PR.H	TSX	300	3	\$6,927.00
SII	TSX	300	3	\$13,050.00
BCE.PR.A	TSX	300	2	\$6,357.00
ARA	TSX	300	1	\$387.00
KBL	TSX	300	3	\$9,931.00
ZEQ	TSX	300	3	\$8,338.00
EARK.U	NEO	300	1	\$2,958.00
PWF.PR.P	TSX	300	3	\$5,503.00
GWO.PR.Q	TSX	244	2	\$6,139.20
PBH	TSX	200	2	\$23,597.00
REM	NEO	200	1	\$3,340.00
XPHY	CNSX	200	1	\$236.00
VA	TSX	200	1	\$6,998.00
CHB	TSX	200	1	\$3,456.00
VE	TSX	200	2	\$6,424.00
BAM.PF.B	TSX	200	2	\$4,750.00
FCGB	TSX	200	2	\$4,933.00
NEXT	TSX	200	2	\$740.00
VGW	TSX	200	1	\$4,982.00
HCAL	TSX	200	1	\$5,408.00
GWO.PR.I	TSX	200	2	\$4,840.00
PPL.PF.C	TSX	200	2	\$5,094.00
MFC.PR.I	TSX	200	2	\$5,051.00
NA.PR.E	TSX	200	2	\$4,952.00
HGGG	TSX	200	1	\$4,808.00
TPU	TSX	200	2	\$6,395.00
ZMU	TSX	200	2	\$2,934.00
CBO	TSX	200	2	\$3,639.00
ZUP	TSX	200	2	\$4,828.00
BAM.PF.F	TSX	200	2	\$4,844.00
SFTC	TSX	200	2	\$4,698.00
MFT	TSX	200	1	\$3,854.00
ENB.PF.V	TSX	200	1	\$4,512.00
EMA.PR.J	TSX	200	1	\$5,232.00
REIT	TSX	200	1	\$4,800.00
MNS	TSX	200	1	\$3,390.00
BPRF	TSX	200	1	\$5,262.00
BCE.PR.G	TSX	200	2	\$4,147.00
DCS	TSX	200	1	\$3,802.00
TRP.PR.B	TSX	200	2	\$2,953.00
PFH.F	TSX	200	1	\$3,802.00
BCE.PR.T	TSX	200	2	\$4,842.00
GWO.PR.G	TSX	200	2	\$5,050.00
FFH	TSX	200	2	\$121,876.00
XMI	TSX	200	2	\$7,003.00
PPL.PR.C	TSX	200	2	\$4,461.00
EFN.PR.I	TSX	200	2	\$5,090.00
PPL.PR.O	TSX	200	1	\$4,660.00
BCE.PR.B	TSX	200	2	\$4,189.00
HDIV	TSX	200	2	\$3,419.00
NPI.PR.A	TSX	200	1	\$4,106.00
CM.PR.T	TSX	200	2	\$5,238.00
RY.PR.N	TSX	200	1	\$5,130.00
TRP.PR.F	TSX	200	2	\$3,602.00

BIP.PR.E	TSX	200	2	\$5,069.00
POW.PR.G	TSX	200	1	\$5,150.00
ZLU	TSX	200	2	\$8,935.00
MWD	TSX	200	2	\$5,403.00
ZLD	TSX	200	1	\$4,948.00
HMUS	NEO	200	1	\$908.00
CUD	TSX	200	2	\$10,127.00
IAF.PR.G	TSX	200	2	\$5,019.00
SLF.PR.C	TSX	200	2	\$4,918.00
TRP.PR.D	TSX	200	2	\$4,322.00
ETHQ.U	TSX	200	2	\$2,014.00
IFC.PR.A	TSX	200	2	\$4,250.00
ZJG	TSX	200	2	\$11,924.00
ENB.PR.A	TSX	200	1	\$5,044.00
PPL.PF.A	TSX	200	2	\$5,113.00
TD.PF.J	TSX	200	2	\$5,126.00
ZGB	TSX	200	2	\$10,087.00
BIP.PR.F	TSX	200	2	\$5,096.00
LFE	TSX	200	2	\$968.00
SCGI	NEO	200	1	\$2,126.00
FOBI	Venture	200	2	\$210.00
CXF	TSX	200	2	\$1,994.00
PPL.PR.A	TSX	200	2	\$4,470.00
BCE.PR.D	TSX	200	2	\$4,180.00
BCE.PR.H	TSX	200	2	\$4,188.00
RY.PR.H	TSX	200	2	\$4,827.00
TD.PF.L	TSX	200	2	\$5,200.00
QCH	NEO	200	2	\$21,675.00
CU.PR.F	TSX	200	2	\$4,937.00
BMO.PR.T	TSX	200	2	\$4,884.00
PWF.PR.H	TSX	200	2	\$5,120.00
CCS.PR.C	TSX	200	2	\$5,016.00
ALA.PR.E	TSX	100	1	\$2,570.00
ZMI	TSX	100	1	\$1,674.00
VCIP	TSX	100	1	\$2,700.00
NBLY	TSX	100	1	\$3,329.00
ME	TSX	100	1	\$178.00
IFC.PR.F	TSX	100	1	\$2,572.00
RY.PR.M	TSX	100	1	\$2,425.00
BAM.PF.C	TSX	100	1	\$2,493.00
GDL	TSX	100	1	\$990.00
TRP.PR.K	TSX	100	1	\$2,516.00
TRI.PR.B	TSX	100	1	\$1,675.00
GWO.PR.P	TSX	100	1	\$2,551.00
ENB.PR.U	TSX	100	1	\$2,267.00
BRF.PR.E	TSX	100	1	\$2,425.00
ZRR	TSX	100	1	\$1,816.00
HGU	TSX	100	1	\$1,372.50
BRF.PR.F	TSX	100	1	\$2,447.00
GBRR	Venture	100	1	\$539.00
TAAT	CNSX	100	1	\$172.00
ZDJ	TSX	100	1	\$5,492.00
XBM	TSX	100	1	\$1,896.00
ZIC	TSX	100	1	\$1,855.00
SXP	TSX	100	1	\$314.00
BAM.PR.N	TSX	100	1	\$2,443.00
XDU	TSX	100	1	\$2,574.00
BAM.PF.H	TSX	100	1	\$2,705.00
TRP.PR.E	TSX	100	1	\$2,147.00
CM.PR.R	TSX	100	1	\$2,529.00
ZPAY	TSX	100	1	\$3,015.00

CU.PR.E	TSX	100	1	\$2,510.00
CU.PR.H	TSX	100	1	\$2,551.00
PPL.PF.E	TSX	100	1	\$2,532.00
BPO.PR.N	TSX	100	1	\$1,963.00
ARTG	Venture	100	1	\$590.00
CPX.PR.A	TSX	100	1	\$1,660.00
PWI.PR.A	TSX	100	1	\$1,034.00
INO.UN	TSX	100	1	\$982.00
FLCI	TSX	100	1	\$1,912.00
XMW	TSX	100	1	\$4,562.00
HXH	TSX	100	1	\$4,351.00
FGO	TSX	100	1	\$1,083.00
BMO.PR.W	TSX	100	1	\$2,431.00
EFN.PR.E	TSX	100	1	\$2,580.00
MWMN	NEO	100	1	\$4,021.00
BMO.PR.F	TSX	100	1	\$2,640.00
TYUM	CNSX	100	1	\$152.00
HAD	TSX	100	1	\$994.00
EFN.PR.A	TSX	100	1	\$2,619.00
COMM	TSX	100	1	\$2,815.00
PYF	TSX	100	1	\$1,710.00
PWF.PR.G	TSX	100	1	\$2,547.00
WN.PR.C	TSX	100	1	\$2,524.00
LGO	TSX	100	1	\$1,039.00
NPI.PR.C	TSX	100	1	\$2,523.00
NA.PR.C	TSX	100	1	\$2,538.00
FCCB	TSX	100	1	\$2,445.00
ZXM	TSX	100	1	\$3,824.00
FDE	TSX	100	1	\$1,510.00
ENS	TSX	100	1	\$1,476.00
OSP.PR.A	TSX	100	1	\$901.00
RY.PR.P	TSX	100	1	\$2,575.00
CPX.PR.E	TSX	100	1	\$2,470.00
NPRF	TSX	100	1	\$2,501.00
ZFM	TSX	100	1	\$1,594.00
GCG.A	TSX	100	1	\$3,796.00
WN.PR.E	TSX	100	1	\$2,475.00
POW.PR.C	TSX	100	1	\$2,554.00
ZEF	TSX	100	1	\$1,435.00
GWO.PR.M	TSX	100	1	\$2,575.00
CHW	TSX	100	1	\$1,277.50
BAM.PF.A	TSX	100	1	\$2,530.00
DRUG	CNSX	100	1	\$300.00
BAM.PF.J	TSX	100	1	\$2,570.00
ALA.PR.G	TSX	100	1	\$2,425.00
RY.PR.S	TSX	100	1	\$2,523.00
BAM.PR.K	TSX	100	1	\$1,485.00
POM	TSX	100	1	\$314.00
SITB	NEO	100	1	\$1,862.00
FTS.PR.J	TSX	100	1	\$2,509.00
BCE.PR.Y	TSX	100	1	\$2,096.00
HMP	TSX	100	1	\$975.00
TF	TSX	100	1	\$949.00
CWW	TSX	100	1	\$4,875.00
ENB.PR.J	TSX	100	1	\$2,030.00
IFC.PR.C	TSX	100	1	\$2,482.00
IVX	Venture	100	1	\$189.00
ZBAL	TSX	100	1	\$3,581.00
SBC	TSX	100	1	\$1,362.00
BCT	TSX	100	1	\$757.00
RUDH	TSX	100	1	\$3,704.00

MAL	TSX	100	1	\$986.00
PWF.PR.O	TSX	100	1	\$2,545.00
BPO.PR.C	TSX	100	1	\$2,630.00
GWO.PR.H	TSX	100	1	\$2,509.00
SITC	NEO	100	1	\$2,672.00
GWO.PR.L	TSX	100	1	\$2,554.00
XMC	TSX	100	1	\$2,460.00
IFC.PR.I	TSX	100	1	\$2,648.00
MFC.PR.H	TSX	100	1	\$2,521.00
BEP.PR.E	TSX	100	1	\$2,528.00
ASTL	TSX	100	1	\$1,107.00
AUAG	CNSX	100	1	\$107.00
ZWH	TSX	100	1	\$2,287.00
CGXF	TSX	100	1	\$1,061.00
HRX	TSX	100	1	\$1,659.00
XIG	TSX	100	1	\$2,408.00
BTCQ.U	TSX	100	1	\$612.00
SLF.PR.D	TSX	100	1	\$2,468.00
FTN	TSX	100	1	\$1,189.00
AQN.PR.A	TSX	100	1	\$2,471.00
RY.PR.O	TSX	100	1	\$2,565.00
MKB	TSX	100	1	\$2,087.00
VBAL	TSX	100	1	\$2,953.00
XXM	TSX	100	1	\$1,274.00
CHE.UN	TSX	100	1	\$717.00
PWF.PR.T	TSX	100	1	\$2,420.00
PWF.PR.A	TSX	100	1	\$1,715.00
HPF	TSX	100	1	\$313.00
ALA.PR.A	TSX	100	1	\$2,042.00
HUG	TSX	100	1	\$1,465.00
MDNA	TSX	100	1	\$196.00
CGR	TSX	100	1	\$3,213.00
IAF.PR.B	TSX	100	1	\$2,491.00
DTOL	TSX	100	1	\$1,420.00
NA.PR.W	TSX	100	1	\$2,414.00
DS	TSX	100	1	\$918.00
CF.PR.C	TSX	100	1	\$2,422.00
SOIL	Venture	100	1	\$355.00
NEO	TSX	100	1	\$1,665.00
CVE.PR.G	TSX	100	1	\$2,332.00
FFH.PR.K	TSX	100	1	\$2,470.00
APS	TSX	100	1	\$149.00
PRM.PR.A	TSX	100	1	\$1,035.00
AMC	Venture	100	1	\$512.00
MFC.PR.R	TSX	100	1	\$2,527.00
FFH.PR.E	TSX	100	1	\$1,816.00
MFC.PR.J	TSX	100	1	\$2,512.00
EMX	Venture	100	1	\$258.00
PPL.PR.S	TSX	100	1	\$2,559.00
ZRE	TSX	100	1	\$2,638.00
RUD	TSX	100	1	\$4,804.00
PLC	TSX	100	1	\$3,813.00
NA.PR.S	TSX	100	1	\$2,456.00
IGB	TSX	100	1	\$1,930.00
EBIT.U	TSX	100	1	\$1,409.00