

Trading Activity for January 31st, 2022

Volume
127,252,610.00

Trades
111,342.00

Value
\$578,132,348.57

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MRT.DB.A	TSX	6,424,000	4	\$6,745,200.00
NFI.DB	TSX	5,773,000	11	\$5,736,793.75
AD.DB	TSX	5,747,000	1	\$5,632,060.00
EIF.DB.L	TSX	5,663,000	1	\$5,549,740.00
INE.DB.B	TSX	5,424,000	1	\$6,019,555.20
MRG.DB.A	TSX	5,416,000	2	\$5,420,862.40
INE.DB.C	TSX	5,163,000	1	\$5,604,952.80
WILD.DB	TSX	4,945,000	1	\$4,697,750.00
FSZ.DB	TSX	4,291,000	1	\$4,291,858.20
SOT.DB.A	TSX	4,114,000	7	\$4,114,000.00
TF.DB.D	TSX	3,648,000	1	\$3,620,640.00
NWH.DB.G	TSX	3,538,000	1	\$3,723,745.00
WELL.DB	TSX	3,362,000	1	\$3,328,380.00
TWM.DB	TSX	2,700,000	1	\$2,700,000.00
NOA.DB.B	TSX	2,591,000	1	\$2,770,297.20
CHE.DB.G	TSX	2,153,000	1	\$2,185,295.00
OR.DB	TSX	1,946,000	1	\$1,969,352.00
EIF.DB.M	TSX	1,798,000	1	\$1,795,123.20
AFN.DB.I	TSX	1,592,000	1	\$1,671,600.00
CHR.DB.B	TSX	1,346,000	1	\$1,302,255.00
EIF.DB.I	TSX	1,314,000	1	\$1,314,525.60
QTRH.DB	TSX	947,000	1	\$994,350.00
XEG	TSX	840,500	1,570	\$10,435,031.50
XIU	TSX	786,100	1,185	\$25,433,146.00
FCU	TSX	659,500	416	\$493,497.50
ACDC	CNSX	652,000	85	\$63,190.00
CHE.DB.F	TSX	531,000	1	\$615,375.90
TREE	NEO	522,000	23	\$35,490.00
FONE	CNSX	462,000	18	\$13,860.00
CHE.DB.D	TSX	439,000	1	\$436,892.80
XLY	TSX	436,000	170	\$71,772.50
ARE.DB.C	TSX	431,000	1	\$441,731.90
YRI	TSX	424,600	2,561	\$2,203,895.50
K	TSX	386,960	1,332	\$2,645,511.60
DML	TSX	379,300	905	\$563,749.00
EIF.DB.K	TSX	361,000	1	\$373,635.00
MGA	TSX	359,500	155	\$109,337.50
ENB	TSX	332,800	2,241	\$17,814,896.50
GXU	Venture	329,000	149	\$102,045.00
GXE	TSX	325,000	273	\$436,714.00
CPG	TSX	322,700	2,496	\$2,634,785.00
VAB	TSX	312,700	309	\$7,815,568.00
TRIP	CNSX	302,000	273	\$44,295.00
EXE.DB.C	TSX	270,000	1	\$275,373.00
CXB	TSX	260,100	259	\$322,688.00
GETT	Venture	260,000	5	\$5,200.00

MFC	TSX	256,400	1,660	\$6,743,549.00
VEGN	CNSX	255,000	21	\$33,195.00
CVE	TSX	246,700	2,050	\$4,548,269.50
SU	TSX	246,600	1,663	\$8,944,247.00
ABX	TSX	245,100	2,078	\$5,877,855.00
AEC	Venture	242,000	28	\$21,225.00
DMGI	Venture	240,000	133	\$138,420.00
CHE.DB.E	TSX	232,000	1	\$232,023.20
PSH	Venture	225,000	49	\$174,865.00
EIF.DB.J	TSX	216,000	1	\$223,970.40
AQN	TSX	215,900	2,030	\$3,908,382.50
MOVE	NEO	206,500	36	\$78,380.00
SUGR	Venture	206,000	2	\$3,090.00
NBLC	Venture	204,000	83	\$60,005.00
BTO	TSX	201,600	802	\$915,652.00
UEX	TSX	196,000	121	\$63,007.50
NHHH	Venture	194,500	21	\$33,307.50
DOC	Venture	193,500	141	\$152,770.00
MMEN	CNSX	188,500	84	\$25,070.00
SYH	Venture	187,000	153	\$100,625.00
U.UN	TSX	185,500	90	\$2,650,052.00
T	TSX	184,700	1,647	\$5,517,898.00
ABRA	Venture	180,500	49	\$63,655.00
PAT	TSX	179,500	102	\$79,317.50
TAL	Venture	179,000	32	\$102,475.00
MMED	NEO	177,500	321	\$251,626.00
GBLC	CNSX	175,000	12	\$6,020.00
ZCN	TSX	172,021	14	\$4,835,642.31
CHOO	CNSX	169,000	6	\$4,320.00
TBP	TSX	169,000	26	\$17,332.50
ELBM	Venture	166,000	86	\$45,480.00
MYCO	NEO	165,500	134	\$29,500.00
WNDR	NEO	164,300	457	\$329,684.00
OGC	TSX	163,900	757	\$316,464.50
BTE	TSX	156,200	302	\$733,387.00
MEG	TSX	153,100	1,082	\$2,301,276.50
RSI.DB.F	TSX	152,000	1	\$159,584.80
CMC	Venture	151,000	30	\$49,235.00
CANN	CNSX	150,000	5	\$8,450.00
GHG	CNSX	149,000	28	\$3,080.00
FF	TSX	149,000	156	\$42,142.50
FMC	Venture	147,500	28	\$27,440.00
PTU	Venture	145,000	12	\$12,255.00
NXE	TSX	144,900	357	\$742,632.00
XFN	TSX	144,500	256	\$7,551,926.00
BCE	TSX	144,100	1,424	\$9,570,723.00
LLG	Venture	143,500	34	\$78,115.00
MVMD	CNSX	141,000	47	\$27,122.50
BBB	Venture	140,000	15	\$22,065.00
ZEB	TSX	139,300	155	\$5,710,179.00
MAI	Venture	138,000	68	\$68,417.50
CBDT	CNSX	138,000	62	\$37,930.00
SKP	Venture	136,500	25	\$14,742.50
LUN	TSX	134,900	912	\$1,414,138.00
FTEL	CNSX	132,000	75	\$73,087.50
AGI	TSX	130,300	1,142	\$1,126,021.00
HWX	TSX	129,200	583	\$896,003.00
ATH	TSX	127,700	140	\$154,162.00
TVC	Venture	127,000	8	\$5,050.00
BBD.B	TSX	124,500	289	\$212,247.00
CP	TSX	124,403	1,213	\$11,300,738.83

BK	Venture	118,500	55	\$1,607,316.00
NDA	Venture	118,500	44	\$54,450.00
HQD	TSX	118,100	74	\$782,748.00
ARX	TSX	116,200	990	\$1,694,552.50
LNK	CNSX	112,000	7	\$15,030.00
HIVE	Venture	109,900	410	\$275,638.00
S	TSX	109,000	68	\$54,912.50
BIGG	CNSX	106,000	117	\$90,580.00
NSP	Venture	105,000	7	\$3,690.00
LITH	Venture	105,000	79	\$102,415.00
CS	TSX	104,000	272	\$561,545.00
FVI	TSX	103,900	915	\$444,442.00
TVE	TSX	103,800	426	\$505,795.00
TLG	TSX	102,000	48	\$68,810.00
AN	Venture	102,000	66	\$41,715.00
DEFI	NEO	101,700	144	\$221,494.00
LQID	CNSX	101,500	105	\$15,880.00
MTLO	Venture	101,000	26	\$6,650.00
GGO	Venture	101,000	3	\$5,140.00
XGD	TSX	100,800	267	\$1,765,279.50
WCP	TSX	100,200	669	\$897,302.00
FEEL	CNSX	100,000	2	\$3,000.00
DB	Venture	100,000	62	\$13,365.00
CNQ	TSX	99,900	983	\$6,456,436.50
ERF	TSX	99,200	955	\$1,439,676.00
POW	TSX	95,000	872	\$3,880,850.00
AAZ	Venture	94,000	8	\$5,855.00
AC	TSX	92,800	705	\$2,099,766.00
FIND	Venture	92,500	43	\$64,345.00
NGW	CNSX	92,500	35	\$33,442.50
ROS	Venture	92,500	71	\$29,912.50
VFV	TSX	91,252	181	\$9,196,483.00
GRSL	Venture	89,500	24	\$27,460.00
SPO	CNSX	89,000	4	\$515.00
BTCC.B	TSX	88,700	89	\$634,105.00
AH	TSX	88,058	14	\$9,195.80
HQU	TSX	87,700	148	\$1,461,464.50
IVN	TSX	86,300	636	\$930,029.00
BLR	CNSX	86,000	9	\$35,110.00
ORG	Venture	85,000	36	\$37,795.00
WEED	TSX	84,200	800	\$843,971.00
CBD.U	TSX	84,000	45	\$10,522.50
AR	TSX	84,000	670	\$190,508.00
ELD	TSX	81,300	761	\$894,421.00
CYBN	NEO	81,200	277	\$104,838.00
RY	TSX	80,801	732	\$11,679,422.98
QYOU	Venture	80,500	20	\$13,985.00
NA	TSX	80,300	767	\$8,133,612.00
NUMI	TSX	80,000	58	\$51,760.00
AGG	Venture	80,000	10	\$9,962.50
CSTR	Venture	79,000	27	\$7,585.00
BAM.A	TSX	78,100	644	\$5,432,303.00
XFR	TSX	77,590	1	\$1,556,455.40
MFT	TSX	77,199	1	\$1,487,624.73
FLT	Venture	76,500	109	\$54,555.00
BIOV	CNSX	74,500	19	\$12,142.50
CNR	TSX	74,000	724	\$11,370,332.50
SGD	CNSX	73,500	18	\$51,930.00
HUT	TSX	72,700	705	\$540,854.00
THRM	Venture	72,500	17	\$26,435.00
NTR	TSX	72,400	672	\$6,382,244.00

WWT	Venture	71,000	21	\$29,855.00
BRAX	CNSX	71,000	9	\$3,945.00
GOFL	Venture	71,000	17	\$11,722.50
PREV	CNSX	70,000	2	\$1,750.00
LHI	Venture	70,000	2	\$1,050.00
MEDV	NEO	70,000	30	\$5,060.00
GWO	TSX	69,900	670	\$2,762,455.00
OYL	Venture	69,800	61	\$192,907.00
LIT	Venture	69,500	16	\$27,355.00
AMY	Venture	69,500	38	\$55,445.00
ELXR	Venture	69,000	3	\$1,035.00
CPL	Venture	68,500	11	\$8,760.00
EDR	TSX	68,500	516	\$313,398.00
CMMC	TSX	68,200	373	\$239,951.00
BCU	Venture	68,000	6	\$12,020.00
BULL	CNSX	68,000	10	\$6,250.00
RTI	Venture	68,000	12	\$4,860.00
HUV	TSX	67,500	180	\$690,425.00
BNS	TSX	67,400	648	\$6,149,255.50
TD	TSX	67,382	582	\$6,811,472.74
RVV	CNSX	67,000	30	\$19,427.50
SNC	TSX	66,700	387	\$1,863,469.00
CM	TSX	66,100	660	\$10,531,791.00
HNU	TSX	65,900	146	\$1,013,313.00
AEM	TSX	65,900	625	\$3,968,450.00
ZDB	TSX	65,040	6	\$1,045,847.20
BHSC	CNSX	65,000	13	\$23,565.00
TRP	TSX	64,100	495	\$4,212,467.00
NOT	Venture	64,000	16	\$69,120.00
HP	CNSX	64,000	27	\$18,875.00
PPL	TSX	63,800	562	\$2,578,070.00
AVNT	TSX	63,500	23	\$17,640.00
SAE	Venture	63,000	12	\$11,332.50
MCUR	CNSX	62,500	41	\$11,720.00
EFN	TSX	62,200	505	\$804,108.00
BETR	CNSX	62,000	48	\$12,322.50
RIO	Venture	62,000	39	\$37,330.00
CUSN	Venture	62,000	14	\$27,107.50
PKG	CNSX	61,000	6	\$2,745.00
RHC	Venture	60,500	25	\$21,127.50
IPT	Venture	60,500	21	\$26,517.50
CCO	TSX	59,900	592	\$1,464,550.00
PEGA	Venture	59,000	2	\$2,950.00
AUSA	CNSX	59,000	15	\$7,660.00
VSBY	CNSX	58,500	38	\$48,975.00
TWR	Venture	58,500	4	\$9,267.50
HSD	TSX	58,400	43	\$407,586.00
SLF	TSX	58,400	529	\$4,188,347.00
LSPD	TSX	58,400	329	\$2,358,976.00
FM	TSX	58,300	506	\$1,799,363.00
FUU	Venture	58,000	17	\$8,912.50
NLC	Venture	57,700	43	\$374,491.00
NDM	TSX	57,500	8	\$22,507.50
WM	TSX	57,500	62	\$18,847.50
TLO	TSX	57,500	35	\$38,500.00
PGM	Venture	57,500	37	\$33,610.00
BNCH	Venture	57,000	62	\$57,755.00
DKL	Venture	56,500	63	\$37,310.00
FANS	CNSX	56,500	17	\$19,767.50
HALO	NEO	56,500	29	\$59,066.00
TOU	TSX	56,100	551	\$2,511,737.00

NAM	Venture	56,000	12	\$5,845.00
TGOD	CNSX	56,000	8	\$5,705.00
TKO	TSX	55,700	511	\$132,810.00
XBB	TSX	55,500	112	\$1,701,881.50
ANX	TSX	54,500	17	\$36,670.00
SWA	Venture	54,500	12	\$9,155.00
DBG	Venture	54,500	8	\$13,675.00
AKMY	Venture	54,500	99	\$16,805.00
VUL	Venture	54,000	12	\$15,482.50
CR	TSX	54,000	409	\$197,940.00
CIX	TSX	53,900	458	\$1,267,285.50
TCW	TSX	53,900	421	\$192,009.00
BTCC.U	TSX	53,500	47	\$382,991.00
GLXY	TSX	53,000	273	\$867,743.00
BMO	TSX	53,000	527	\$7,596,093.00
IMO	TSX	52,700	508	\$2,742,178.00
CSS	CNSX	52,000	1	\$1,300.00
FTS	TSX	51,900	515	\$3,130,771.00
CLZ	Venture	51,500	8	\$5,710.00
BAMM	CNSX	51,000	18	\$15,507.50
PBX	Venture	50,500	61	\$34,925.00
AX.UN	TSX	50,300	408	\$613,554.50
CNO	Venture	50,000	10	\$4,500.00
LOT	Venture	50,000	2	\$2,750.00
SCRN	CNSX	50,000	2	\$750.00
HPR	TSX	49,600	49	\$481,920.50
STS	Venture	49,500	7	\$12,237.50
EMM	Venture	49,500	24	\$15,177.50
CCW	Venture	49,500	9	\$9,645.00
HND	TSX	49,300	135	\$629,786.00
KRR	TSX	49,200	471	\$193,864.00
DIR.UN	TSX	48,800	404	\$771,505.00
XSP	TSX	48,100	82	\$2,308,429.00
GIB.A	TSX	48,100	473	\$5,161,607.00
PWWR	NEO	48,000	2	\$6,800.00
XIC	TSX	47,800	172	\$1,602,090.50
WML	Venture	47,500	11	\$16,900.00
CVV	Venture	47,500	18	\$20,605.00
EU	Venture	47,300	115	\$65,139.00
VET	TSX	47,300	404	\$934,486.00
SGLD	TSX	47,000	4	\$2,585.00
SAY	Venture	47,000	1	\$1,645.00
FPX	Venture	47,000	12	\$27,455.00
YUM	CNSX	47,000	73	\$6,762.50
ECR	Venture	46,500	8	\$7,087.50
MUR	Venture	46,500	7	\$6,225.00
MG	TSX	46,200	462	\$4,678,438.00
AOI	TSX	46,200	318	\$93,219.00
NBM	Venture	46,000	13	\$15,915.00
SRI	Venture	46,000	2	\$4,500.00
TLT	Venture	44,500	15	\$16,325.00
PEX	Venture	44,500	11	\$16,755.00
WELL	TSX	44,300	372	\$202,479.50
FRU	TSX	44,200	363	\$570,009.00
PEY	TSX	44,000	329	\$438,935.00
EXRO	TSX	43,700	179	\$63,410.50
SCZ	Venture	43,500	15	\$12,050.00
SSV	Venture	43,500	15	\$12,245.00
LFST	Venture	43,000	7	\$4,025.00
GSV	TSX	43,000	56	\$21,690.00
BYFM	CNSX	43,000	6	\$4,390.00

OFK	TSX	42,900	346	\$185,457.90
HPQ	Venture	42,500	14	\$18,215.00
TSK	TSX	42,500	8	\$11,295.00
VPT	Venture	42,500	7	\$12,825.00
PHRM	CNSX	42,500	12	\$11,697.50
L	TSX	42,300	408	\$4,168,510.00
ALA	TSX	42,300	408	\$1,104,815.00
TMC	Venture	42,000	30	\$36,680.00
GSVR	Venture	42,000	9	\$18,762.50
VO	Venture	42,000	9	\$15,915.00
HELI	Venture	42,000	8	\$13,402.50
KEY	TSX	41,600	361	\$1,235,263.50
ECN	TSX	41,600	346	\$221,676.00
PMET	CNSX	41,500	12	\$20,485.00
SIE	Venture	41,500	3	\$5,047.50
CUF.UN	TSX	41,200	240	\$481,016.00
FO	Venture	41,000	7	\$9,105.00
BB	TSX	40,900	332	\$421,560.00
INNO	CNSX	40,500	13	\$33,525.00
WPM	TSX	40,300	386	\$2,046,647.00
BYN	Venture	40,000	12	\$14,240.00
VBU	TSX	40,000	1	\$1,004,800.00
MAE	Venture	40,000	2	\$5,050.00
NGC	Venture	39,500	35	\$31,290.00
OGI	TSX	39,500	267	\$74,614.00
CUR	Venture	39,300	67	\$102,066.00
VDY	TSX	39,000	74	\$1,767,031.00
WMG	Venture	39,000	10	\$16,030.00
EQX	TSX	38,300	340	\$277,390.50
EGT	Venture	38,000	10	\$15,742.50
GFP	Venture	38,000	12	\$77,917.00
VOYG	TSX	37,800	183	\$374,053.00
ATD	TSX	37,500	287	\$1,901,958.00
ESI	TSX	37,100	291	\$83,180.00
GTWO	Venture	37,000	14	\$16,165.00
TIUM.U	CNSX	37,000	23	\$22,645.00
VRNO	CNSX	36,700	102	\$495,497.00
APLI	TSX	36,500	5	\$4,215.00
VERY	Venture	36,500	38	\$27,675.00
CWEB	TSX	36,500	200	\$44,800.00
DSLV	Venture	36,500	36	\$21,505.00
NGD	TSX	36,100	188	\$71,710.00
PUMA	Venture	36,000	4	\$13,910.00
SBB	TSX	36,000	143	\$47,504.00
BRC	Venture	36,000	30	\$31,350.00
BEE	CNSX	36,000	10	\$10,077.50
BLU	TSX	35,800	294	\$276,482.00
CBG	Venture	35,500	27	\$8,210.00
LAM	TSX	35,500	37	\$21,880.00
GSP	Venture	35,500	15	\$10,797.50
AUN	Venture	35,000	22	\$11,185.00
CMB	Venture	35,000	7	\$5,165.00
GMG	Venture	34,800	12	\$146,476.00
TIC	Venture	34,500	9	\$26,075.00
FVL	TSX	34,500	19	\$19,370.00
PYR	TSX	34,400	329	\$109,708.00
STND	Venture	34,000	16	\$6,817.50
SX	CNSX	34,000	13	\$14,392.50
PGE	Venture	34,000	25	\$12,145.00
RKR	Venture	34,000	9	\$8,460.00
EDDY	Venture	34,000	6	\$4,620.00
CRE	Venture	33,700	9	\$43,704.00

ILI	Venture	33,500	7	\$4,947.50
SVE	Venture	33,500	28	\$12,957.50
IGX	TSX	33,500	14	\$12,375.00
CAS	TSX	33,500	299	\$433,879.00
DPM	TSX	33,100	301	\$243,653.00
PSK	TSX	33,100	278	\$537,844.00
ALLI	Venture	33,000	36	\$32,345.00
REI.UN	TSX	32,800	325	\$725,890.50
WEF	TSX	32,700	139	\$66,176.00
SGI	Venture	32,500	15	\$24,865.00
KOVO	Venture	32,500	13	\$8,847.50
NVA	TSX	32,100	272	\$278,018.00
SLI	Venture	32,100	215	\$288,224.00
HEAT	CNSX	32,000	3	\$4,800.00
CRUZ	CNSX	32,000	5	\$7,542.50
BEA	Venture	32,000	4	\$2,150.00
SMY	Venture	32,000	3	\$5,867.50
WRR	Venture	32,000	2	\$1,850.00
VST	CNSX	31,500	6	\$7,577.50
LAB	Venture	31,500	27	\$25,810.00
OCG	Venture	31,500	9	\$7,335.00
MAG	TSX	31,400	310	\$543,437.00
EQTY	Venture	31,000	3	\$4,030.00
UNV	Venture	31,000	2	\$2,790.00
DV	Venture	31,000	11	\$23,600.00
DLR.U	TSX	30,700	3	\$308,535.00
PNE	TSX	30,500	18	\$21,785.00
MPM	Venture	30,500	13	\$13,155.00
CJ	TSX	30,500	267	\$161,153.00
ESN	TSX	30,500	7	\$13,385.00
SSL	TSX	30,400	273	\$230,155.50
DOL	TSX	30,200	288	\$1,972,395.00
AAU	Venture	30,000	3	\$4,200.00
DMR	Venture	30,000	1	\$2,250.00
BHT	Venture	30,000	1	\$2,100.00
MLY	Venture	30,000	1	\$1,350.00
ABN	Venture	30,000	1	\$1,650.00
LLP	CNSX	30,000	1	\$1,050.00
CAE	TSX	29,800	261	\$944,028.00
MSET	CNSX	29,500	11	\$22,355.00
RSLV	Venture	29,500	13	\$19,250.00
HXT	TSX	29,500	98	\$1,492,915.00
TCF	CNSX	29,500	6	\$5,040.00
CL	CNSX	29,300	270	\$230,692.00
PDM	Venture	29,000	4	\$6,040.00
LUXX	CNSX	29,000	8	\$10,400.00
REVO	Venture	29,000	9	\$6,115.00
FTEC	Venture	29,000	2	\$1,740.00
CSM	TSX	29,000	11	\$1,720.00
CCHW	CNSX	29,000	190	\$101,097.50
HODL	CNSX	29,000	9	\$3,665.00
BLLG	CNSX	28,500	11	\$10,760.00
HBM	TSX	28,500	215	\$259,935.00
ITM	Venture	28,500	5	\$7,830.00
IMG	TSX	28,300	98	\$87,721.00
PMIF	TSX	28,200	48	\$549,806.00
PAAS	TSX	28,100	279	\$765,886.00
NCP	TSX	28,000	1	\$1,960.00
TKX	Venture	28,000	4	\$845.00
QCCU	Venture	28,000	7	\$7,897.50
DIV.DB	TSX	28,000	1	\$28,420.00
TUSK	CNSX	28,000	28	\$840.00

GGI	Venture	28,000	13	\$10,412.50
PWM	Venture	28,000	6	\$5,912.50
WCN	TSX	27,600	276	\$4,356,541.00
FAT	CNSX	27,500	14	\$9,637.50
BTCW	Venture	27,500	3	\$3,055.00
HEXO	TSX	27,500	40	\$18,835.00
LUM	Venture	27,500	29	\$14,100.00
VM	Venture	27,500	2	\$3,500.00
CAR.UN	TSX	27,400	265	\$1,527,000.00
ADK	Venture	27,000	7	\$9,512.50
MGM	Venture	27,000	8	\$8,042.50
ALTA	Venture	27,000	6	\$5,012.50
NAN	Venture	27,000	12	\$15,125.00
LGD	TSX	26,500	49	\$24,255.00
MRE	TSX	26,300	241	\$273,243.00
TRUL	CNSX	26,275	122	\$662,290.00
USHA	Venture	26,000	5	\$7,560.00
TECT	Venture	26,000	3	\$2,290.00
CVM	Venture	26,000	1	\$780.00
VLJ	Venture	26,000	11	\$4,527.50
AAV	TSX	25,600	214	\$177,224.00
TXG	TSX	25,600	247	\$316,683.00
PLTH	CNSX	25,600	120	\$91,346.00
MMG	Venture	25,500	22	\$10,515.00
CVX	Venture	25,500	4	\$6,932.50
RBX	Venture	25,500	5	\$7,635.00
ATLY	Venture	25,500	9	\$8,247.50
CBLU	Venture	25,500	12	\$6,660.00
DIAM	TSX	25,500	18	\$9,262.50
JOSE	TSX	25,200	243	\$39,334.00
IPG	Venture	25,000	2	\$3,750.00
IP	CNSX	25,000	8	\$2,140.00
MGR	Venture	25,000	12	\$18,130.00
MAPS	Venture	25,000	11	\$8,677.50
DEF	Venture	25,000	22	\$10,320.00
NLV	CNSX	25,000	6	\$2,120.00
LOWL	CNSX	25,000	22	\$8,035.00
ILC	Venture	25,000	5	\$2,635.00
RFR	CNSX	25,000	1	\$1,750.00
TECK.B	TSX	24,900	241	\$968,346.00
IFC	TSX	24,805	206	\$4,245,226.00
NCX	Venture	24,500	6	\$10,395.00
CSX	Venture	24,500	8	\$9,255.00
SIG	CNSX	24,500	3	\$3,140.00
KEL	TSX	24,100	227	\$133,356.00
NWST	Venture	24,000	7	\$15,455.00
GG	Venture	24,000	2	\$2,960.00
MEK	Venture	24,000	6	\$3,580.00
LABS	TSX	24,000	11	\$4,882.50
HCG	TSX	24,000	145	\$866,207.00
LKY	Venture	24,000	5	\$1,735.00
PULL	CNSX	24,000	3	\$1,990.00
TCN	TSX	23,800	213	\$444,550.50
ZPR	TSX	23,600	38	\$272,798.50
HR.UN	TSX	23,600	215	\$306,115.00
NEXE	Venture	23,500	12	\$15,305.00
FNV	TSX	23,500	235	\$3,912,083.00
BHS	Venture	23,500	1	\$2,467.50
ATMO	CNSX	23,500	24	\$5,902.50
PTK	Venture	23,500	11	\$18,085.00
ANK	Venture	23,000	2	\$2,530.00

AME	Venture	23,000	24	\$4,105.00
RWB	CNSX	23,000	8	\$10,865.00
OLA	TSX	23,000	173	\$96,569.00
OR	TSX	22,900	217	\$318,809.00
TERM	TSX	22,900	22	\$220,182.00
CPD	TSX	22,800	64	\$316,950.50
NVEI	TSX	22,600	202	\$1,728,789.00
ICM	Venture	22,500	2	\$3,512.50
ENDR	Venture	22,500	5	\$4,980.00
PERU	Venture	22,500	7	\$5,307.50
XRE	TSX	22,300	28	\$446,794.00
KNC	Venture	22,000	10	\$3,520.00
GLDL	Venture	22,000	4	\$3,082.50
NSG	CNSX	22,000	7	\$3,860.00
KASH	CNSX	22,000	8	\$13,150.00
KES	Venture	22,000	2	\$1,870.00
ETI	CNSX	22,000	2	\$5,830.00
ESNR	CNSX	22,000	5	\$16,570.00
TFII	TSX	21,900	217	\$2,664,123.00
DLR	TSX	21,800	5	\$278,424.00
VUN	TSX	21,800	140	\$1,690,109.00
HISA	NEO	21,715	1	\$1,085,967.15
KHRN	Venture	21,500	14	\$4,532.50
CURA	CNSX	21,400	145	\$196,560.00
EMP.A	TSX	21,300	211	\$834,356.00
SSRM	TSX	21,300	178	\$441,183.00
XBC	TSX	21,100	149	\$38,865.00
XUS	TSX	21,000	90	\$1,482,388.00
IMIN	Venture	21,000	8	\$2,430.00
EPY	CNSX	21,000	10	\$1,690.00
LL	Venture	21,000	5	\$1,460.00
MIS	CNSX	21,000	2	\$1,575.00
ETU	Venture	21,000	2	\$2,410.00
AWLI	CNSX	20,900	16	\$25,284.00
ZWU	TSX	20,800	33	\$268,849.00
BITF	Venture	20,700	189	\$94,425.00
AXU	TSX	20,700	198	\$38,464.00
RISE	CNSX	20,500	20	\$13,110.00
WDR	CNSX	20,500	11	\$3,177.50
TRI	TSX	20,500	198	\$2,770,180.00
TBX	Venture	20,500	6	\$7,382.50
MTL	TSX	20,400	195	\$240,451.00
GFL	TSX	20,200	200	\$829,837.00
SOU	Venture	20,000	20	\$8,200.00
AME	Venture	20,000	1	\$1,300.00
GCN	Venture	20,000	1	\$2,300.00
WGC	CNSX	20,000	2	\$800.00
STEM	CNSX	20,000	7	\$2,475.00
ZSP	TSX	20,000	44	\$1,241,196.00
PLNT	CNSX	20,000	4	\$3,885.00
NKG	Venture	20,000	8	\$7,255.00
PNPN	Venture	20,000	1	\$2,700.00
BAG	Venture	20,000	1	\$1,100.00
ZAIR	CNSX	20,000	8	\$5,195.00
BCFN	CNSX	20,000	3	\$4,000.00
ROCK	Venture	20,000	3	\$1,900.00
ACB	TSX	19,900	155	\$104,769.00
SIC	Venture	19,500	4	\$6,777.50
QNC	Venture	19,500	5	\$3,655.00
NEPT	TSX	19,500	19	\$7,875.00
AUMN	TSX	19,500	29	\$9,675.00

CXXI	CNSX	19,500	31	\$11,475.00
CCE	Venture	19,500	5	\$4,215.00
STRR	Venture	19,500	16	\$10,545.00
SONA	CNSX	19,000	2	\$7,505.00
SOI	Venture	19,000	2	\$1,425.00
FD	Venture	19,000	21	\$13,890.00
LOVE	Venture	19,000	3	\$2,445.00
ASP	TSX	19,000	9	\$760.00
FDM	CNSX	19,000	5	\$2,357.50
RR	Venture	19,000	2	\$740.00
MEDA	CNSX	19,000	16	\$15,570.00
GSHR	Venture	19,000	9	\$9,707.50
WLLW	TSX	19,000	5	\$7,512.50
SIL	TSX	18,900	189	\$178,616.00
BTCC	TSX	18,500	22	\$144,064.00
CC	CNSX	18,500	14	\$10,385.00
KIP	Venture	18,500	7	\$15,230.00
GMV	Venture	18,500	5	\$3,622.50
DF	TSX	18,100	144	\$115,574.00
IAG	TSX	18,100	171	\$1,490,573.00
VIS	Venture	18,000	2	\$730.00
APGO	Venture	18,000	8	\$10,655.00
NIM	Venture	18,000	2	\$1,350.00
BSX	TSX	18,000	10	\$10,455.00
MDL	Venture	18,000	2	\$1,620.00
FLWR	Venture	18,000	5	\$1,170.00
DNT	TSX	18,000	4	\$3,885.00
SRU.UN	TSX	17,800	145	\$548,859.00
BIR	TSX	17,800	152	\$112,131.00
CJR.B	TSX	17,800	156	\$90,275.00
GTII	CNSX	17,700	128	\$399,159.00
GTE	TSX	17,700	55	\$20,155.00
QBR.B	TSX	17,700	159	\$531,677.00
BES	Venture	17,500	5	\$2,975.00
RHT	Venture	17,500	26	\$17,925.00
AUL	Venture	17,500	4	\$5,460.00
DAN	Venture	17,500	6	\$9,455.00
TRQ	TSX	17,400	171	\$387,788.00
SVM	TSX	17,400	158	\$72,226.00
FCR.UN	TSX	17,400	156	\$311,086.00
RNW	TSX	17,300	159	\$301,429.00
FR	TSX	17,300	152	\$220,344.00
URC	Venture	17,300	40	\$68,374.00
ELVT	Venture	17,000	9	\$12,035.00
NVLH	CNSX	17,000	5	\$6,165.00
NSC	Venture	17,000	3	\$5,185.00
H	TSX	16,800	143	\$552,206.00
PMZ.UN	TSX	16,700	145	\$236,845.00
BLDP	TSX	16,700	143	\$215,863.00
MOX	Venture	16,500	5	\$3,460.00
EMPR	Venture	16,500	14	\$4,600.00
BRAU	Venture	16,500	6	\$4,135.00
GIL	TSX	16,400	164	\$824,119.00
VEE	TSX	16,061	24	\$604,166.04
SM	Venture	16,000	7	\$6,472.50
NWX	Venture	16,000	8	\$7,852.50
ULTH	CNSX	16,000	3	\$8,870.00
YGT	Venture	16,000	13	\$4,005.00
DEFN	Venture	16,000	5	\$3,867.50
IB	Venture	16,000	5	\$3,025.00
STAG	CNSX	16,000	2	\$1,120.00

SMU.UN	TSX	15,800	132	\$340,300.00
OTEX	TSX	15,800	151	\$955,860.00
KL	TSX	15,700	156	\$746,504.00
GIGA	Venture	15,500	7	\$6,507.50
SGO	Venture	15,500	4	\$2,395.00
CG	TSX	15,400	148	\$157,095.00
DSG	TSX	15,300	152	\$1,401,462.00
CSH.UN	TSX	15,300	119	\$190,814.00
VSB	TSX	15,100	45	\$354,080.00
SHOP	TSX	15,100	149	\$18,072,859.00
HXU	TSX	15,100	24	\$314,221.00
MAKA	CNSX	15,000	1	\$1,125.00
BITE	CNSX	15,000	5	\$15,250.00
NUG	Venture	15,000	3	\$525.00
CEM	Venture	15,000	7	\$7,235.00
WEST	CNSX	15,000	1	\$1,500.00
ORTH	CNSX	15,000	6	\$5,260.00
TGIF	CNSX	15,000	1	\$750.00
CQR	Venture	15,000	1	\$975.00
DMI	Venture	15,000	5	\$4,602.50
PHRX	CNSX	15,000	1	\$825.00
GRIN	CNSX	15,000	2	\$1,650.00
RGD	Venture	15,000	4	\$2,935.00
FTT	TSX	14,900	145	\$537,559.00
FFN.PR.A	TSX	14,900	53	\$149,127.00
WDO	TSX	14,800	147	\$159,846.00
FSZ	TSX	14,600	96	\$145,290.00
PXT	TSX	14,600	139	\$391,205.00
PMKR	Venture	14,500	2	\$8,555.00
TILT	NEO	14,500	5	\$3,597.50
STH	Venture	14,500	3	\$3,300.00
PSYC	CNSX	14,500	26	\$1,460.00
TSLV	Venture	14,500	11	\$9,130.00
ICAN	CNSX	14,500	5	\$3,050.00
CWRK	CNSX	14,500	6	\$3,322.50
LUCK	Venture	14,500	4	\$2,940.00
FFNT	CNSX	14,500	17	\$12,075.00
NCU	TSX	14,500	12	\$10,310.00
NICL	Venture	14,500	2	\$1,695.00
LUX	CNSX	14,500	2	\$3,165.00
FSX	Venture	14,500	9	\$10,235.00
GOG	Venture	14,500	7	\$3,352.50
PNG	Venture	14,500	2	\$4,930.00
ODD	Venture	14,500	8	\$8,885.00
VZLA	Venture	14,400	39	\$34,810.00
STLC	TSX	14,300	108	\$522,219.00
BNE	TSX	14,100	96	\$108,595.00
DCG	TSX	14,067	3	\$260,370.17
FYL	Venture	14,000	1	\$910.00
TM	Venture	14,000	4	\$4,820.00
SAG	Venture	14,000	3	\$3,182.50
GRC	TSX	14,000	5	\$3,225.00
MOON	Venture	14,000	1	\$560.00
WHN	Venture	14,000	5	\$5,365.00
BLO	CNSX	14,000	5	\$8,980.00
SWIS	CNSX	14,000	7	\$5,505.00
TRYP	CNSX	14,000	2	\$2,730.00
MIR	Venture	14,000	3	\$2,310.00
SPOT	Venture	14,000	11	\$10,370.00
VEXT	CNSX	14,000	8	\$7,915.00
RCI.B	TSX	13,924	121	\$900,059.10
DSV	Venture	13,900	48	\$23,902.00

CF	TSX	13,900	90	\$210,788.00
JUSH	CNSX	13,700	84	\$64,065.00
BTCX.B	TSX	13,700	22	\$100,261.00
SBM	Venture	13,500	5	\$2,612.50
RDS	Venture	13,500	2	\$3,232.50
TRG	CNSX	13,500	3	\$1,957.50
TER	CNSX	13,500	93	\$91,785.00
EMA	TSX	13,500	135	\$813,279.00
QEC	TSX	13,500	4	\$4,605.00
NB	TSX	13,200	26	\$14,176.00
DOO	TSX	13,200	125	\$1,389,707.00
WFG	TSX	13,200	130	\$1,544,799.50
MRU	TSX	13,100	124	\$891,637.00
MFI	TSX	13,100	123	\$403,095.00
NOB	Venture	13,000	2	\$1,402.50
NICU	Venture	13,000	8	\$5,462.50
SPC	Venture	13,000	2	\$1,690.00
DELX	Venture	13,000	22	\$5,980.00
MN	Venture	13,000	4	\$3,962.50
All	TSX	13,000	7	\$11,900.00
NSE	Venture	13,000	9	\$6,470.00
VAU	Venture	13,000	3	\$1,750.00
TWM	TSX	13,000	17	\$17,000.00
UNO.H	Venture	13,000	3	\$455.00
ECU	Venture	13,000	7	\$7,410.00
CIA	TSX	12,900	91	\$73,013.00
QSR	TSX	12,900	116	\$912,995.00
PKI	TSX	12,800	121	\$427,317.00
SJR.B	TSX	12,700	122	\$482,063.50
VIPR	Venture	12,500	5	\$4,785.00
VERT	Venture	12,500	2	\$1,200.00
SSVR	Venture	12,500	10	\$11,730.00
TEM	Venture	12,500	8	\$2,995.00
NVCN	TSX	12,500	16	\$6,835.00
FE	CNSX	12,500	2	\$3,062.50
KTN	Venture	12,500	11	\$2,350.00
WHY	Venture	12,500	9	\$7,525.00
CRON	TSX	12,400	104	\$57,233.00
NTAR	CNSX	12,100	11	\$16,438.00
SPN	Venture	12,000	2	\$2,700.00
DMX	Venture	12,000	3	\$2,680.00
SE	CNSX	12,000	1	\$360.00
GENM	TSX	12,000	6	\$10,635.00
BMEX	Venture	12,000	2	\$1,020.00
SPMT	CNSX	12,000	2	\$1,740.00
MGG	Venture	12,000	16	\$3,347.50
CD	Venture	12,000	1	\$3,120.00
MCI	Venture	12,000	4	\$1,680.00
TA	TSX	12,000	99	\$166,189.00
BRZ	Venture	12,000	5	\$3,810.00
I POT	CNSX	12,000	5	\$1,065.00
NAR	Venture	12,000	6	\$1,355.00
RBNK	TSX	11,900	78	\$341,584.00
ZCM	TSX	11,822	3	\$191,862.06
NVO	TSX	11,800	44	\$12,626.00
TV	TSX	11,700	78	\$14,416.00
GRAM.U	NEO	11,700	17	\$16,762.00
EMN	Venture	11,500	5	\$5,022.50
GSQ	CNSX	11,500	2	\$2,587.50
GQC	Venture	11,500	7	\$3,050.00
MARV	Venture	11,500	1	\$1,150.00

MIN	TSX	11,500	3	\$4,945.00
MAW	TSX	11,500	3	\$1,530.00
LYNX	CNSX	11,500	2	\$2,465.00
LIS	Venture	11,500	2	\$8,855.00
NETZ	NEO	11,500	77	\$145,572.00
ZPL	TSX	11,392	3	\$177,730.20
RSI	TSX	11,300	87	\$67,712.00
SGR.UN	TSX	11,300	49	\$165,459.00
GGD	TSX	11,200	37	\$29,790.00
SGY	TSX	11,100	109	\$70,641.00
ARE	TSX	11,100	104	\$192,020.00
SLHG	Venture	11,040	6	\$12,674.00
MEGA	CNSX	11,000	3	\$2,200.00
MMY	Venture	11,000	2	\$1,150.00
BKI	TSX	11,000	3	\$1,877.50
SUP	Venture	11,000	9	\$8,215.00
TGS	Venture	11,000	1	\$715.00
SOLR	Venture	11,000	5	\$1,195.00
GMA	Venture	11,000	5	\$2,967.50
CKI.DB	TSX	11,000	1	\$11,082.50
AWE	Venture	11,000	1	\$825.00
OREA	TSX	11,000	3	\$1,210.00
CRL	CNSX	11,000	2	\$880.00
NXO	Venture	11,000	6	\$3,630.00
AIS	Venture	11,000	1	\$495.00
LIF	TSX	10,900	97	\$429,416.50
CHP.UN	TSX	10,800	94	\$157,932.00
MDI	TSX	10,600	77	\$87,176.00
WGO	Venture	10,500	4	\$7,350.00
LEM	Venture	10,500	5	\$6,370.00
RBA	TSX	10,500	104	\$804,408.00
CCL.B	TSX	10,500	97	\$695,738.50
NRM	Venture	10,500	4	\$8,380.00
SQD	Venture	10,500	2	\$1,985.00
MNO	Venture	10,500	10	\$9,960.00
HFR	TSX	10,400	9	\$104,207.00
LI	Venture	10,300	49	\$35,873.00
EGLX	TSX	10,200	42	\$28,931.00
XUT	TSX	10,200	18	\$310,825.00
NPI	TSX	10,100	83	\$372,114.00
FLYY	CNSX	10,000	1	\$50.00
KGC	Venture	10,000	1	\$950.00
OPHR	Venture	10,000	1	\$1,150.00
ASM	TSX	10,000	8	\$9,310.00
UPCO	CNSX	10,000	1	\$550.00
DIGI	CNSX	10,000	3	\$650.00
TN	CNSX	10,000	1	\$4,100.00
NOC	Venture	10,000	1	\$1,850.00
CBR	Venture	10,000	6	\$3,645.00
OVAT	CNSX	10,000	1	\$700.00
MNTR	Venture	10,000	2	\$1,800.00
CDVA	CNSX	10,000	2	\$4,000.00
MTB	Venture	10,000	2	\$1,677.50
HHL	TSX	10,000	23	\$84,027.00
MINE	Venture	10,000	2	\$1,050.00
CTA	Venture	10,000	2	\$100.00
MVY	Venture	10,000	1	\$1,050.00
TTX	CNSX	10,000	1	\$1,500.00
TBLL	Venture	10,000	2	\$700.00
SCV	CNSX	10,000	4	\$7,245.00
SKYG	Venture	10,000	1	\$800.00
AAB	TSX	10,000	1	\$1,450.00

ALCU	CNSX	10,000	3	\$9,100.00
ZDV	TSX	9,900	16	\$203,402.00
AYR.A	CNSX	9,800	62	\$169,763.00
VSP	TSX	9,700	51	\$723,816.00
MOC	CNSX	9,500	2	\$950.00
MKO	Venture	9,500	10	\$2,830.00
VVC	Venture	9,500	4	\$1,427.50
XIT	TSX	9,500	55	\$425,677.00
ESM	TSX	9,500	4	\$2,077.50
FSY	TSX	9,500	8	\$7,125.00
NWH.UN	TSX	9,400	85	\$126,447.00
EDT	TSX	9,300	5	\$2,516.00
DCBO	TSX	9,300	72	\$662,400.00
ETHX.B	TSX	9,300	26	\$115,534.00
IFP	TSX	9,300	93	\$352,466.00
TLRY	TSX	9,300	50	\$69,758.00
GLO	TSX	9,200	61	\$30,270.50
MOGO	TSX	9,200	89	\$24,627.00
DRM	TSX	9,100	39	\$363,735.00
SW	TSX	9,100	87	\$168,212.00
ALS	TSX	9,100	86	\$161,616.00
TTT	CNSX	9,000	3	\$360.00
RYU	Venture	9,000	1	\$450.00
HBOR	CNSX	9,000	4	\$4,770.00
FUEL	CNSX	9,000	3	\$4,920.00
PAS	Venture	9,000	1	\$675.00
NZN	Venture	9,000	1	\$630.00
GDNP	Venture	9,000	3	\$6,380.00
CBK	CNSX	9,000	7	\$7,245.00
SPB	TSX	9,000	66	\$116,373.00
RYO	Venture	9,000	1	\$585.00
YNV	Venture	9,000	6	\$2,152.50
KUYA	CNSX	9,000	8	\$8,655.00
VIVO	TSX	9,000	2	\$680.00
MGM.WT	Venture	9,000	1	\$495.00
CHAL	CNSX	9,000	6	\$3,280.00
BNKR	CNSX	9,000	2	\$2,655.00
AVL	TSX	9,000	4	\$1,080.00
QUIS	Venture	9,000	7	\$8,480.00
DGHI	Venture	8,900	11	\$38,835.00
ERO	TSX	8,900	78	\$139,700.00
TGL	TSX	8,700	84	\$32,773.00
BIP.UN	TSX	8,600	85	\$642,967.00
NGT	TSX	8,500	85	\$655,717.00
GRAY	CNSX	8,500	6	\$2,545.00
VIO	Venture	8,500	3	\$1,627.50
MAU	Venture	8,500	5	\$5,825.00
SURG	Venture	8,500	3	\$2,412.50
OG	Venture	8,500	6	\$2,665.00
LXE	Venture	8,500	5	\$7,750.00
GEM	Venture	8,500	3	\$902.50
AVCR	Venture	8,500	3	\$1,270.00
LXG	Venture	8,500	5	\$3,055.00
HI	Venture	8,500	1	\$1,147.50
KC	Venture	8,500	3	\$7,925.00
AMI	Venture	8,500	2	\$2,945.00
TI	TSX	8,500	3	\$5,125.00
RYR	Venture	8,500	2	\$2,465.00
XCS	TSX	8,400	52	\$164,260.00
SIA	TSX	8,300	67	\$121,743.00
CU	TSX	8,200	82	\$301,410.50
CWB	TSX	8,100	67	\$313,166.00

RFP	TSX	8,000	79	\$136,862.00
BARU	Venture	8,000	2	\$790.00
IDK	CNSX	8,000	4	\$7,220.00
FOR	Venture	8,000	4	\$4,890.00
MAH	Venture	8,000	1	\$320.00
AL	Venture	8,000	2	\$560.00
BBR	CNSX	8,000	3	\$725.00
VIN	CNSX	8,000	2	\$295.00
SWLF	Venture	8,000	1	\$1,520.00
PGZ	Venture	8,000	3	\$6,270.00
ABXX	NEO	7,900	14	\$22,452.00
EFX	TSX	7,900	51	\$55,751.50
GCM	TSX	7,800	67	\$40,010.00
ITP	TSX	7,800	78	\$199,710.00
IPO	TSX	7,800	21	\$23,647.00
CMG	TSX	7,800	70	\$36,939.00
HPF	TSX	7,700	10	\$24,254.00
KMP.UN	TSX	7,600	47	\$166,163.00
SEA	TSX	7,600	76	\$154,047.00
ENGH	TSX	7,500	71	\$334,111.00
BTU	Venture	7,500	1	\$750.00
ROX	Venture	7,500	2	\$1,912.50
SRL	Venture	7,500	3	\$2,230.00
TAU	Venture	7,500	4	\$20,250.00
SRG	Venture	7,500	4	\$5,325.00
MD	Venture	7,500	4	\$3,727.50
HWG	CNSX	7,500	1	\$1,237.50
TIXT	TSX	7,500	75	\$268,978.00
AQS	Venture	7,500	1	\$825.00
COOL	CNSX	7,400	26	\$8,820.00
PRMW	TSX	7,400	74	\$157,122.00
RCH	TSX	7,300	63	\$364,831.00
EFR	TSX	7,300	63	\$56,098.00
WSP	TSX	7,200	71	\$1,211,947.00
CRR.UN	TSX	7,200	67	\$125,360.00
XUS.U	TSX	7,200	16	\$407,572.00
PTM	TSX	7,200	67	\$14,557.00
FSV	TSX	7,100	71	\$1,425,041.00
AP.UN	TSX	7,100	54	\$318,775.00
VCU	Venture	7,000	1	\$1,540.00
MANN	CNSX	7,000	1	\$665.00
SFI	TSX	7,000	5	\$2,417.50
KNE	Venture	7,000	1	\$1,085.00
VR	CNSX	7,000	2	\$525.00
PRT	CNSX	7,000	2	\$1,435.00
NERD	CNSX	7,000	3	\$630.00
SVB	TSX	7,000	3	\$2,217.50
PMN	TSX	7,000	1	\$1,015.00
NORA	Venture	7,000	1	\$385.00
LAC	TSX	7,000	67	\$229,606.00
JADE	Venture	7,000	1	\$350.00
BEV	CNSX	7,000	2	\$1,355.00
HIRE	Venture	7,000	2	\$1,330.00
XSU	TSX	7,000	41	\$277,373.00
CGX	TSX	6,900	47	\$88,986.50
RECO	Venture	6,900	37	\$44,312.00
GAGE	CNSX	6,900	25	\$13,459.00
ACO.X	TSX	6,800	68	\$290,932.00
NFI	TSX	6,800	68	\$129,115.00
AT	TSX	6,800	68	\$24,345.00
BEP.UN	TSX	6,800	68	\$290,219.00
DF.PR.A	TSX	6,700	51	\$66,927.00

TOT	TSX	6,700	64	\$46,120.00
MOZ	TSX	6,600	41	\$18,415.00
CTC.A	TSX	6,600	66	\$1,206,653.00
ZWB	TSX	6,600	18	\$148,568.00
SKE	TSX	6,600	53	\$90,506.00
UNS	TSX	6,600	60	\$156,856.00
NM	CNSX	6,500	11	\$2,007.50
ATE	TSX	6,500	6	\$4,440.00
POND	Venture	6,500	2	\$1,642.50
NUMI.WT	TSX	6,500	2	\$1,880.00
CCA	TSX	6,500	65	\$670,952.00
STN	TSX	6,500	64	\$437,765.00
CMND	CNSX	6,500	5	\$3,845.00
ELEC	Venture	6,500	5	\$2,450.00
RVG	Venture	6,500	5	\$4,210.00
IGM	TSX	6,500	63	\$287,854.00
CNE	TSX	6,500	47	\$21,299.00
OVT	Venture	6,500	6	\$5,005.00
IHC	Venture	6,500	3	\$1,160.00
ECC	Venture	6,500	3	\$1,402.50
AMMP	CNSX	6,500	5	\$3,465.00
BTC	CNSX	6,500	4	\$1,360.00
RRS	Venture	6,500	1	\$617.50
API	CNSX	6,500	3	\$3,030.00
VSC	TSX	6,400	6	\$153,405.00
EDV	TSX	6,400	61	\$179,331.00
ONEX	TSX	6,400	58	\$581,704.00
TIH	TSX	6,300	63	\$673,767.00
REAL	TSX	6,300	63	\$36,555.00
EBIT	TSX	6,300	32	\$115,718.00
HEU	TSX	6,200	30	\$209,628.00
ATA	TSX	6,200	53	\$321,083.00
DND	TSX	6,200	58	\$218,345.00
BHC	TSX	6,100	61	\$190,231.00
ZWC	TSX	6,100	9	\$117,086.00
MIRL	CNSX	6,000	1	\$480.00
HMAN	Venture	6,000	1	\$360.00
HMBL	CNSX	6,000	2	\$2,137.50
JG	Venture	6,000	2	\$1,620.00
FPC	Venture	6,000	2	\$1,695.00
BLMH	CNSX	6,000	3	\$2,220.00
HITI.WT	Venture	6,000	2	\$720.00
ATC	Venture	6,000	1	\$600.00
MRM	CNSX	6,000	2	\$440.00
JNH	Venture	6,000	1	\$1,230.00
UI	Venture	6,000	4	\$3,420.00
PPR	TSX	6,000	4	\$1,017.50
ETG	TSX	6,000	9	\$5,370.00
JUGR	Venture	6,000	1	\$870.00
OOOO	Venture	6,000	12	\$3,145.00
EMPS	CNSX	6,000	3	\$2,407.50
NVX	Venture	6,000	2	\$745.00
TLT.WT	Venture	6,000	3	\$1,310.00
MT	Venture	6,000	2	\$570.00
NZC	TSX	6,000	1	\$210.00
JQ	CNSX	6,000	1	\$570.00
READ	CNSX	6,000	1	\$2,790.00
WIFI	CNSX	6,000	2	\$480.00
FUSE	Venture	6,000	3	\$390.00
OGN	Venture	6,000	4	\$2,835.00
GLDC	Venture	6,000	5	\$5,390.00
USGD	CNSX	6,000	3	\$6,180.00

EWG	CNSX	6,000	4	\$4,130.00
VSR	Venture	6,000	2	\$2,310.00
INEO	Venture	6,000	1	\$1,560.00
DG	Venture	6,000	2	\$1,207.50
TNR	Venture	6,000	3	\$330.00
ENTG	Venture	6,000	3	\$510.00
TNA	Venture	6,000	2	\$2,170.00
CYP	Venture	5,900	16	\$10,551.00
OBE	TSX	5,800	46	\$54,215.00
CPX	TSX	5,800	57	\$228,051.00
WPRT	TSX	5,800	49	\$14,065.00
CFP	TSX	5,800	58	\$166,801.00
GUD	TSX	5,700	43	\$31,624.00
YGR	TSX	5,600	49	\$10,539.00
ZFL	TSX	5,552	1	\$93,828.80
RDG	Venture	5,500	2	\$2,040.00
EXN	TSX	5,500	6	\$4,550.00
VOTI	Venture	5,500	3	\$1,540.00
SLVR	Venture	5,500	3	\$3,680.00
MMA	Venture	5,500	2	\$1,435.00
WEB	Venture	5,500	3	\$1,595.00
SMD	Venture	5,500	2	\$1,845.00
EAM	Venture	5,500	1	\$1,320.00
LPS	Venture	5,500	2	\$1,870.00
DN	TSX	5,500	3	\$1,650.00
YES	Venture	5,500	4	\$3,020.00
AAG	Venture	5,500	3	\$1,855.00
AEZS	TSX	5,500	11	\$2,477.50
NMI	Venture	5,500	3	\$1,277.50
ENS.PR.A	TSX	5,500	8	\$55,729.00
SES	TSX	5,500	46	\$33,230.00
X	TSX	5,500	52	\$704,787.00
GPG	Venture	5,500	4	\$2,702.50
APN	Venture	5,500	1	\$1,567.50
LUG	TSX	5,400	54	\$49,258.50
BEI.UN	TSX	5,300	46	\$296,578.00
VCN	TSX	5,300	19	\$225,391.00
ISO	Venture	5,300	22	\$17,561.00
COIN	NEO	5,300	14	\$11,159.00
ZQQ	TSX	5,300	26	\$554,545.00
WPK	TSX	5,300	51	\$201,549.00
CLS	TSX	5,300	52	\$83,182.00
NNRG	NEO	5,200	24	\$194,165.00
XEF	TSX	5,200	37	\$175,702.00
ZEO	TSX	5,200	12	\$273,807.00
DME	Venture	5,200	5	\$10,980.00
ATZ	TSX	5,200	47	\$305,033.00
GSY	TSX	5,100	32	\$742,464.00
CNC	Venture	5,100	4	\$14,773.00
LB	TSX	5,100	51	\$225,391.00
BBD.A	TSX	5,100	7	\$8,860.00
ITE	TSX	5,000	4	\$1,227.50
EV	Venture	5,000	1	\$325.00
FWZ	Venture	5,000	3	\$2,600.00
AIR	Venture	5,000	2	\$975.00
XOP	CNSX	5,000	5	\$2,670.00
CYL	Venture	5,000	1	\$1,000.00
NOVA	CNSX	5,000	3	\$270.00
MSV	TSX	5,000	1	\$1,600.00
NOW	Venture	5,000	4	\$4,265.00
PHA	Venture	5,000	4	\$4,250.00

ANZ	Venture	5,000	1	\$325.00
BMV	Venture	5,000	1	\$450.00
ACT	CNSX	5,000	3	\$3,840.00
ETHX.U	TSX	5,000	9	\$61,359.00
DIA	Venture	5,000	2	\$1,315.00
GLM	CNSX	5,000	1	\$600.00
FH	NEO	5,000	1	\$950.00
GOOS	TSX	5,000	50	\$192,602.00
FOM	Venture	5,000	48	\$11,603.00
BWCG	Venture	5,000	4	\$2,550.00
ACU	Venture	5,000	1	\$475.00
HOC	Venture	5,000	1	\$725.00
CLC	CNSX	5,000	3	\$1,025.00
ELR	TSX	5,000	2	\$1,340.00
ZDC	Venture	5,000	2	\$2,300.00
DEX	Venture	5,000	1	\$1,525.00
QNI	CNSX	5,000	1	\$1,075.00
MUSH	Venture	5,000	3	\$500.00
AFE	Venture	5,000	2	\$1,265.00
GFG	Venture	5,000	1	\$750.00
MTT	Venture	5,000	1	\$650.00
LVX	Venture	5,000	1	\$675.00
NU	Venture	5,000	2	\$250.00
ZNG	Venture	5,000	1	\$575.00
PA	Venture	5,000	1	\$650.00
KTR	Venture	5,000	1	\$875.00
GRT.UN	TSX	5,000	50	\$482,631.00
PAID	CNSX	5,000	1	\$2,000.00
FBAL	NEO	5,000	1	\$53,000.00
GR	Venture	5,000	1	\$1,125.00
EGA	Venture	5,000	1	\$800.00
BRY	TSX	5,000	1	\$1,225.00
PFIA	TSX	5,000	5	\$52,037.00
AOC	CNSX	5,000	2	\$675.00
AE	Venture	5,000	1	\$625.00
ETHH.B	TSX	5,000	15	\$60,033.00
NXH	Venture	5,000	1	\$11,450.00
ARG	TSX	5,000	15	\$7,983.00
FMAN	CNSX	5,000	2	\$2,185.00
GAL	Venture	5,000	4	\$2,700.00
WEE	Venture	5,000	2	\$1,500.00
GGX	Venture	5,000	1	\$800.00
SCOT	Venture	5,000	2	\$875.00
DGS.PR.A	TSX	4,900	16	\$49,707.00
SAP	TSX	4,900	49	\$139,813.00
PD	TSX	4,800	42	\$265,967.00
FOOD	TSX	4,700	44	\$15,040.00
KNT	TSX	4,700	34	\$29,965.00
VGCX	TSX	4,700	47	\$64,947.00
EMO	Venture	4,700	10	\$12,834.00
CEU	TSX	4,700	6	\$11,420.00
HOD	TSX	4,600	5	\$26,078.00
GLD	Venture	4,500	1	\$855.00
EVE	Venture	4,500	4	\$657.50
FFOX	Venture	4,500	3	\$1,182.50
AGRA	CNSX	4,500	4	\$2,082.50
LME	Venture	4,500	3	\$4,370.00
BYL	TSX	4,500	6	\$4,070.00
CDPR	CNSX	4,500	1	\$1,057.50
EASY	CNSX	4,500	3	\$1,707.50
GROW	Venture	4,500	3	\$1,127.50

VPH	CNSX	4,500	4	\$3,000.00
EOM	CNSX	4,500	1	\$630.00
IMP	TSX	4,500	4	\$2,810.00
AKR	Venture	4,500	1	\$450.00
OSS	Venture	4,500	3	\$1,912.50
EPL	Venture	4,500	1	\$787.50
QBAT	CNSX	4,500	3	\$3,650.00
MEAT	CNSX	4,500	2	\$2,760.00
STC	TSX	4,400	5	\$79,648.00
LEV	TSX	4,400	33	\$48,062.00
AOT	TSX	4,400	20	\$4,528.00
XSH	TSX	4,400	36	\$83,592.00
MLC	NEO	4,300	35	\$16,130.00
PSI	TSX	4,200	37	\$52,839.00
WN	TSX	4,200	41	\$583,025.00
FFN	TSX	4,200	28	\$31,352.00
JK	Venture	4,200	5	\$4,240.00
POU	TSX	4,200	40	\$104,753.00
TSU	TSX	4,200	40	\$179,230.00
GEMC	Venture	4,000	1	\$1,000.00
MAR.UN	Venture	4,000	1	\$3,320.00
NFLD	CNSX	4,000	3	\$1,677.50
DOCT	CNSX	4,000	1	\$200.00
TF	TSX	4,000	40	\$38,309.00
CBI	Venture	4,000	1	\$420.00
OGD	TSX	4,000	6	\$3,175.00
SGMD	Venture	4,000	2	\$2,300.00
RET.A	Venture	4,000	4	\$7,973.00
GL	CNSX	4,000	2	\$290.00
ROK	Venture	4,000	1	\$800.00
RP	Venture	4,000	1	\$980.00
BEX	Venture	4,000	3	\$782.50
SR	Venture	4,000	1	\$1,400.00
GGG	Venture	4,000	1	\$340.00
JJ	Venture	4,000	2	\$360.00
DVG	Venture	4,000	3	\$577.50
GOCO	CNSX	4,000	1	\$720.00
APM	Venture	3,900	22	\$7,636.00
LGO	TSX	3,900	37	\$41,148.00
ETHH.U	TSX	3,900	12	\$46,089.00
VGRO	TSX	3,900	10	\$122,493.00
ZCS	TSX	3,900	16	\$54,116.00
CDZ	TSX	3,900	6	\$126,893.00
HSU	TSX	3,800	18	\$71,089.00
VOX	Venture	3,800	1	\$13,642.00
GEI	TSX	3,800	35	\$93,169.00
MAXR	TSX	3,700	37	\$117,919.00
NOA	TSX	3,700	35	\$67,070.00
HOLD	NEO	3,700	5	\$9,099.00
VRE	TSX	3,700	29	\$134,890.00
BIPC	TSX	3,600	34	\$303,289.00
CHR	TSX	3,600	26	\$12,865.00
ZLB	TSX	3,600	7	\$145,055.00
BOS	TSX	3,600	33	\$142,249.00
ZST.L	TSX	3,600	3	\$194,023.00
RIV	CNSX	3,600	15	\$4,726.00
VML	Venture	3,500	1	\$1,575.00
QMC	Venture	3,500	4	\$855.00
KNR	NEO	3,500	7	\$6,056.00
THX	Venture	3,500	1	\$822.50
NILI	Venture	3,500	1	\$630.00

NAU	Venture	3,500	1	\$1,400.00
GBC	CNSX	3,500	1	\$2,205.00
AXE	Venture	3,500	1	\$2,170.00
HBP	TSX	3,500	5	\$915.00
VXTR	Venture	3,500	6	\$3,536.00
BZ	Venture	3,500	1	\$1,925.00
XMD	TSX	3,500	9	\$106,793.00
ITH	TSX	3,500	4	\$3,120.00
CDX	Venture	3,500	2	\$910.00
LUC	TSX	3,500	2	\$2,035.00
STMP	Venture	3,500	3	\$1,237.50
UGD	Venture	3,500	1	\$402.50
RYE	Venture	3,500	1	\$2,380.00
BOAT	Venture	3,500	3	\$682.50
PJX	Venture	3,500	1	\$595.00
DNTL	TSX	3,400	15	\$54,745.00
PSYK	NEO	3,400	12	\$13,571.00
TUGA	CNSX	3,400	4	\$3,468.00
INE	TSX	3,300	33	\$61,267.00
ZWK	TSX	3,300	28	\$107,309.00
NXF	TSX	3,300	11	\$18,338.00
VUS	TSX	3,300	24	\$271,466.00
WTE	TSX	3,300	33	\$88,849.00
VEQT	TSX	3,300	17	\$116,198.00
DFN.PR.A	TSX	3,300	17	\$33,255.00
NFG	Venture	3,200	16	\$24,524.00
DIV	TSX	3,200	19	\$9,033.00
OCO	Venture	3,200	28	\$6,438.00
PVG	TSX	3,200	31	\$54,996.00
BTB.UN	TSX	3,200	14	\$12,831.00
EXE	TSX	3,200	32	\$23,176.00
MTY	TSX	3,100	23	\$176,398.00
FIE	TSX	3,100	5	\$25,944.00
FISH	Venture	3,100	2	\$4,565.00
SLS	TSX	3,100	27	\$42,614.00
TRZ	TSX	3,100	31	\$14,107.00
PRN	TSX	3,100	27	\$39,011.00
RUS	TSX	3,100	31	\$98,806.00
CAVU	CNSX	3,000	3	\$1,860.00
ZHY	TSX	3,000	12	\$37,738.00
SPA	Venture	3,000	1	\$600.00
HX	Venture	3,000	5	\$2,290.00
SZLS	TSX	3,000	1	\$705.00
BLX	TSX	3,000	28	\$99,261.00
RECP	TSX	3,000	30	\$51,438.00
GXS	Venture	3,000	4	\$2,420.00
HRE.H	Venture	3,000	1	\$60.00
PMT	TSX	3,000	2	\$2,220.00
SPR	CNSX	3,000	1	\$105.00
ALTS	Venture	3,000	2	\$2,550.00
VRAR	CNSX	3,000	1	\$645.00
GWM	Venture	3,000	5	\$1,660.00
LTE	Venture	3,000	2	\$437.50
DM	Venture	3,000	1	\$555.00
AGX	Venture	3,000	4	\$875.00
RUM	Venture	3,000	1	\$600.00
LMR	Venture	3,000	3	\$215.00
JRV	Venture	3,000	1	\$1,770.00
TAJ	Venture	3,000	1	\$195.00
NXLV	Venture	3,000	2	\$590.00
TGM	Venture	3,000	2	\$1,710.00
MBLM	CNSX	3,000	4	\$452.50

BLM	Venture	3,000	12	\$1,899.00
WUC	CNSX	2,900	22	\$47,473.00
BITI	TSX	2,900	29	\$6,968.00
FTRP	TSX	2,800	28	\$118,339.00
EIF	TSX	2,800	8	\$27,491.00
XTC	TSX	2,700	2	\$132,269.00
ZSP.U	TSX	2,700	5	\$172,923.00
ZUE	TSX	2,700	27	\$156,776.00
MX	TSX	2,700	27	\$66,389.00
D.UN	Venture	2,700	6	\$6,420.00
FL	TSX	2,700	5	\$3,254.00
GMTN	TSX	2,700	26	\$17,702.00
SOY	TSX	2,600	20	\$27,365.00
FTN.PR.A	TSX	2,600	9	\$38,306.00
CGL	TSX	2,600	11	\$5,049.00
OPS	TSX	2,500	8	\$66,499.00
XEI	TSX	2,500	22	\$108,479.00
BEPC	Venture	2,500	2	\$1,315.00
LRA	CNSX	2,500	1	\$1,025.00
ALPA	Venture	2,500	2	\$1,195.00
JDN	Venture	2,500	1	\$237.50
JUMP	TSX	2,500	18	\$42,334.00
HTA	TSX	2,500	1	\$312.50
LXR	TSX	2,500	7	\$59,331.00
RPF	Venture	2,500	2	\$737.50
NBY	Venture	2,500	2	\$1,050.00
PAC	CNSX	2,500	3	\$2,330.00
ACME	CNSX	2,500	2	\$1,047.50
CNI	Venture	2,500	3	\$890.00
MRS	Venture	2,500	2	\$5,125.00
NPR	CNSX	2,500	1	\$225.00
VEXT.WT.A	CNSX	2,500	2	\$1,340.00
GTCH	TSX	2,500	1	\$800.00
KRN	Venture	2,500	1	\$300.00
VISN	NEO	2,500	4	\$1,032.50
CCHW.WT	TSX	2,500	18	\$5,979.00
VLNS	TSX	2,500	25	\$174,769.00
LNR	Venture	2,500	1	\$1,450.00
PGLD	CNSX	2,500	3	\$770.00
DVN	TSX	2,500	8	\$3,603.00
URE	Venture	2,500	1	\$887.50
OTC	TSX	2,500	3	\$770.00
WRG	Venture	2,500	1	\$5,150.00
CMI	CNSX	2,500	1	\$675.00
PDFI	Venture	2,500	1	\$275.00
PXI	Venture	2,500	1	\$1,100.00
KZD	Venture	2,500	1	\$300.00
PRG	Venture	2,500	1	\$400.00
HVG	CNSX	2,500	2	\$652.50
JUVA	TSX	2,500	5	\$1,460.00
KLS	Venture	2,500	4	\$2,015.00
ADZN	TSX	2,500	14	\$139,610.00
GDI	TSX	2,400	24	\$24,272.00
ABST	Venture	2,400	24	\$67,861.00
GBR	CNSX	2,400	24	\$12,534.00
PKK	TSX	2,400	8	\$49,197.00
ENB.PF.A	TSX	2,300	14	\$13,800.00
MPCT.UN	TSX	2,300	23	\$80,466.00
NWC	TSX	2,300	12	\$18,982.50
DFN	TSX	2,300	13	\$14,508.00
SVI	TSX	2,300	19	\$18,150.00
SDE				

CRDL	TSX	2,200	12	\$5,070.00
ZZZ	TSX	2,200	14	\$79,513.00
DII.B	TSX	2,200	21	\$55,315.00
TNZ	Venture	2,200	17	\$6,160.00
FEC	TSX	2,200	18	\$22,751.00
GLAS.WT.U	NEO	2,200	5	\$2,860.00
CSU	TSX	2,200	22	\$4,751,387.00
LWRK	TSX	2,200	22	\$60,873.00
VCE	TSX	2,200	13	\$101,290.00
CIGI	TSX	2,200	19	\$405,955.00
SYZ	TSX	2,100	19	\$25,480.00
ACRG.A.U	CNSX	2,100	8	\$2,960.00
TOI	Venture	2,100	16	\$216,545.00
SCL	TSX	2,100	13	\$12,369.50
VVL	TSX	2,100	10	\$85,667.00
ONE	Venture	2,000	2	\$480.00
GPR	TSX	2,000	3	\$500.00
ZST	TSX	2,000	10	\$98,489.00
RZE	Venture	2,000	1	\$1,720.00
VEXT.WT	CNSX	2,000	1	\$450.00
SCY	TSX	2,000	1	\$290.00
TEVO	CNSX	2,000	2	\$220.00
NANO	TSX	2,000	4	\$6,185.00
JKPT	CNSX	2,000	1	\$850.00
RMI	Venture	2,000	1	\$80.00
DBO	TSX	2,000	1	\$190.00
ELEF	TSX	2,000	7	\$3,394.00
MWX	Venture	2,000	1	\$180.00
AR.DB.U	TSX	2,000	1	\$2,065.60
BAC	CNSX	2,000	1	\$220.00
RPX	Venture	2,000	2	\$880.00
KO	Venture	2,000	1	\$140.00
IZO	CNSX	2,000	2	\$1,500.00
CHM	CNSX	2,000	1	\$50.00
G	TSX	2,000	1	\$2,080.00
WEII	Venture	2,000	1	\$390.00
LBC	Venture	2,000	2	\$920.00
AUAU	Venture	2,000	1	\$670.00
MKA	Venture	2,000	1	\$910.00
PWR	CNSX	2,000	1	\$140.00
GRDM	Venture	2,000	1	\$230.00
SGC	Venture	2,000	1	\$380.00
GBML	Venture	2,000	2	\$360.00
OWLI	CNSX	2,000	1	\$100.00
AGF.B	TSX	2,000	16	\$14,621.00
CODE	CNSX	2,000	1	\$180.00
NG	TSX	2,000	14	\$16,727.00
OPTI	CNSX	2,000	3	\$735.00
HAVN	CNSX	2,000	3	\$322.50
QCX	Venture	2,000	2	\$100.00
OZ	Venture	2,000	1	\$480.00
DYA	TSX	2,000	2	\$410.00
GRN	TSX	1,900	5	\$2,148.00
MTA	Venture	1,900	19	\$15,103.00
JWEL	TSX	1,900	2	\$67,379.00
PAY	TSX	1,900	6	\$12,313.00
FGO	TSX	1,900	8	\$20,570.00
HDI	TSX	1,800	18	\$78,765.00
DBM	TSX	1,800	17	\$14,899.00
SGML	Venture	1,800	12	\$21,690.00
XGI	TSX	1,800	4	\$73,517.00
TLV	TSX	1,800	8	\$57,864.00

ZWE	TSX	1,800	9	\$35,434.00
HBF	TSX	1,800	8	\$20,376.00
DFY	TSX	1,800	12	\$52,223.00
MDA	TSX	1,800	13	\$16,939.00
PET	TSX	1,800	13	\$55,083.00
ZEA	TSX	1,800	10	\$36,842.00
VIU	TSX	1,800	18	\$56,275.00
XDIV	TSX	1,700	3	\$43,478.00
MUB	TSX	1,700	10	\$34,296.00
PHYS	TSX	1,700	9	\$30,834.00
HRX	TSX	1,700	12	\$28,898.00
XDV	TSX	1,700	6	\$53,931.00
BBU.UN	TSX	1,700	17	\$95,056.00
MDF	TSX	1,700	3	\$7,860.00
ZLU	TSX	1,700	12	\$76,453.00
PIC.PR.A	TSX	1,700	4	\$26,112.00
MI.UN	TSX	1,700	16	\$37,576.00
TCL.A	TSX	1,700	17	\$35,984.00
PGL	NEO	1,700	3	\$38,661.00
DS	TSX	1,700	17	\$15,755.00
FIH.U	TSX	1,600	15	\$19,178.00
NUAG	TSX	1,600	16	\$5,537.00
MUX	TSX	1,600	12	\$1,702.00
PIF	TSX	1,600	12	\$25,478.00
ZLC	TSX	1,600	4	\$28,530.00
WRN	TSX	1,600	8	\$3,002.00
HMUS	NEO	1,600	2	\$7,536.00
JOY	TSX	1,500	7	\$5,979.00
NDVA	Venture	1,500	1	\$405.00
GOLD	TSX	1,500	6	\$2,863.00
DTG	Venture	1,500	1	\$525.00
WLF	Venture	1,500	1	\$315.00
VEGA	CNSX	1,500	1	\$262.50
GPV	Venture	1,500	15	\$10,594.00
DGTL	Venture	1,500	1	\$307.50
BNN	CNSX	1,500	1	\$682.50
AAWH.U	CNSX	1,500	2	\$6,975.00
CGN	CNSX	1,500	1	\$780.00
MGW	CNSX	1,500	1	\$157.50
CBIT	Venture	1,500	1	\$660.00
CL.WT	CNSX	1,500	1	\$1,350.00
GUS	Venture	1,500	2	\$1,455.00
EQB	TSX	1,500	15	\$104,737.00
IMR	Venture	1,500	1	\$240.00
SAM	TSX	1,500	2	\$375.00
DXG	TSX	1,500	12	\$72,466.00
SLV	CNSX	1,500	2	\$1,020.00
Y.WT	TSX	1,500	2	\$437.50
GSC	TSX	1,500	10	\$7,464.00
BMG	Venture	1,500	1	\$592.50
NZRE	Venture	1,500	2	\$237.50
LR	Venture	1,500	2	\$605.00
GA	Venture	1,500	1	\$885.00
LQWD	Venture	1,500	2	\$330.00
HULK	Venture	1,500	1	\$195.00
AIML	CNSX	1,500	2	\$262.50
TML	TSX	1,500	2	\$1,040.00
REG	Venture	1,500	1	\$1,515.00
FTS.PR.M	TSX	1,500	10	\$35,496.00
USA	TSX	1,500	3	\$1,405.00
ZACA	Venture	1,500	3	\$720.00

FTS.PR.K	TSX	1,448	12	\$32,083.20
FIG	TSX	1,400	4	\$14,772.00
HYI	TSX	1,400	3	\$12,411.00
ETHQ	TSX	1,400	4	\$19,436.00
XHY	TSX	1,400	11	\$25,235.00
OVV	TSX	1,400	14	\$68,875.00
VGG	TSX	1,400	5	\$97,888.00
HIGH	Venture	1,400	2	\$1,834.00
SJ	TSX	1,400	14	\$55,863.00
AIM	TSX	1,400	13	\$7,930.00
XMV	TSX	1,400	4	\$52,480.00
PRYM	Venture	1,400	4	\$4,721.00
MJJ	NEO	1,300	1	\$25,415.00
HXDM	TSX	1,300	11	\$50,573.00
BCE.PR.K	TSX	1,300	7	\$25,509.00
ORA	TSX	1,300	5	\$14,338.00
AD.UN	TSX	1,300	10	\$23,175.00
CLIQ	TSX	1,300	9	\$8,369.00
HXD	TSX	1,300	3	\$8,683.00
TBRD	Venture	1,300	2	\$5,031.00
TCS	TSX	1,300	13	\$55,276.00
SIS	TSX	1,300	13	\$24,348.00
NXR.UN	TSX	1,300	13	\$15,450.00
ESK	Venture	1,200	3	\$3,292.00
MNT	TSX	1,200	5	\$28,254.00
AWKN	NEO	1,200	4	\$2,426.00
PSLV	TSX	1,200	3	\$11,880.00
MMX	TSX	1,200	12	\$6,415.00
NXF.B	TSX	1,200	1	\$7,764.00
HEP	TSX	1,200	12	\$31,286.00
ETHC	NEO	1,200	4	\$4,488.00
GLAS.A.U	NEO	1,200	5	\$5,887.00
FCD.UN	Venture	1,200	3	\$9,180.00
TPZ	TSX	1,200	12	\$21,761.00
CPLF	TSX	1,100	11	\$17,726.00
ZDM	TSX	1,100	8	\$27,315.00
AYA	TSX	1,100	11	\$9,385.00
CAD	Venture	1,100	3	\$2,423.00
HGY	TSX	1,100	2	\$5,575.00
AIF	TSX	1,100	11	\$67,030.00
BTCX.U	TSX	1,100	2	\$7,826.00
BITC	TSX	1,100	3	\$15,928.00
BAM.PF.C	TSX	1,002	7	\$24,919.80
CTOC	CNSX	1,000	1	\$230.00
HAN	Venture	1,000	1	\$295.00
CRVC	CNSX	1,000	1	\$175.00
VDU	TSX	1,000	2	\$39,180.00
BBTV	TSX	1,000	1	\$2,900.00
INCA	Venture	1,000	2	\$365.00
FAIR	Venture	1,000	1	\$135.00
TRUE	CNSX	1,000	2	\$665.00
NVRO	CNSX	1,000	1	\$320.00
EONX	CNSX	1,000	3	\$1,150.00
CJT	TSX	1,000	10	\$179,634.00
VIBE	CNSX	1,000	2	\$340.00
LITE	CNSX	1,000	2	\$110.00
EOX	TSX	1,000	1	\$75.00
HS	CNSX	1,000	1	\$590.00
KIDZ	Venture	1,000	2	\$540.00
NEV	Venture	1,000	1	\$60.00
GSK	CNSX	1,000	1	\$125.00
CCC	CNSX	1,000	1	\$25.00

ADD	Venture	1,000	1	\$60.00
AUEN	Venture	1,000	1	\$375.00
UAV	CNSX	1,000	2	\$505.00
TSD	Venture	1,000	1	\$520.00
GBLT	Venture	1,000	1	\$155.00
OMIC	CNSX	1,000	1	\$40.00
RSS	Venture	1,000	1	\$690.00
MREY	CNSX	1,000	1	\$780.00
QRO	Venture	1,000	1	\$35.00
LIO	Venture	1,000	4	\$1,064.00
ZMU	TSX	1,000	9	\$14,677.00
FMS	Venture	1,000	1	\$75.00
TMAS	CNSX	1,000	1	\$130.00
FW	Venture	1,000	2	\$460.00
XDGH	TSX	1,000	7	\$24,355.00
JZR	Venture	1,000	1	\$730.00
NGY	Venture	1,000	1	\$40.00
HAMR	CNSX	1,000	2	\$580.00
SMT	TSX	1,000	8	\$1,621.00
EMR	Venture	1,000	1	\$40.00
BITK	Venture	1,000	1	\$195.00
GH	TSX	1,000	2	\$7,774.00
VEGN.WT	CNSX	1,000	1	\$35.00
NCAU	Venture	1,000	2	\$460.00
ENB.PR.N	TSX	1,000	7	\$21,906.00
GRA	TSX	1,000	6	\$5,173.00
GGM	Venture	1,000	1	\$70.00
PXA	Venture	1,000	1	\$960.00
PFMN	TSX	1,000	2	\$12,490.00
ENW	Venture	1,000	2	\$910.00
SPX	Venture	1,000	1	\$45.00
SCLT	Venture	1,000	1	\$75.00
BMR	Venture	1,000	1	\$440.00
DHT.UN	TSX	1,000	1	\$6,170.00
MIT	Venture	1,000	1	\$110.00
JOR	Venture	1,000	1	\$55.00
MMM	Venture	1,000	1	\$65.00
ZOMD	Venture	1,000	1	\$470.00
KXS	TSX	1,000	10	\$163,263.00
GZD	Venture	1,000	1	\$60.00
ATY	Venture	1,000	1	\$395.00
VALU	CNSX	1,000	1	\$45.00
CPTR	CNSX	1,000	2	\$880.00
DLTA	Venture	1,000	1	\$270.00
HBB	TSX	1,000	10	\$48,995.00
ZAC	Venture	1,000	2	\$895.00
ENB.PR.J	TSX	900	7	\$18,411.00
TLF	TSX	900	1	\$18,315.00
TXF	TSX	900	8	\$18,427.00
WJX	TSX	900	9	\$20,720.00
INO.UN	TSX	900	9	\$8,891.00
FLCI	TSX	900	3	\$17,181.00
IIP.UN	TSX	900	9	\$14,334.00
ENB.PR.V	TSX	900	7	\$21,559.00
BBD.PR.D	TSX	900	8	\$15,739.00
TXP	TSX	900	9	\$1,411.00
ZFN	TSX	882	1	\$34,927.20
ZWP	TSX	800	5	\$13,763.00
TECK.A	TSX	800	5	\$33,060.00
AFN	TSX	800	8	\$26,714.00
EMX	Venture	800	8	\$2,064.00

QTRH	TSX	800	8	\$2,048.00
VBG	TSX	800	8	\$20,925.00
SITI	NEO	800	1	\$19,008.00
SOT.R	TSX	800	1	\$4,056.00
ZEN	Venture	800	4	\$2,874.00
GDV	TSX	800	2	\$9,396.00
NEXT	TSX	800	2	\$2,960.00
PLC	TSX	800	5	\$30,908.00
XHB	TSX	800	6	\$16,351.00
FAF	TSX	800	6	\$3,774.00
GAME	Venture	800	7	\$3,003.00
ODV	Venture	800	1	\$3,360.00
ONC	TSX	800	8	\$1,885.00
XQQ	TSX	800	8	\$92,001.00
QQC.F	TSX	800	7	\$96,318.00
CHB	TSX	800	4	\$13,896.00
BPF.UN	TSX	700	7	\$10,611.00
XSB	TSX	700	4	\$18,925.00
PSB	TSX	700	3	\$12,360.00
XAU	TSX	700	2	\$1,275.00
CEW	TSX	700	4	\$12,279.00
ETHR	TSX	700	3	\$8,588.00
ACQ	TSX	700	7	\$26,621.00
TRP.PR.A	TSX	700	6	\$13,574.00
BDGI	TSX	700	7	\$21,176.00
DR	TSX	700	7	\$7,143.00
ENB.PF.K	TSX	700	5	\$17,849.00
EMA.PR.J	TSX	700	6	\$18,329.00
ASTL	TSX	700	7	\$7,937.00
ENB.PR.T	TSX	700	6	\$14,040.00
ENB.PR.B	TSX	700	6	\$13,616.00
PBIT	CNSX	700	1	\$812.00
ROOT	TSX	700	6	\$2,235.00
FSB	TSX	700	2	\$6,915.00
KBL	TSX	700	7	\$23,910.00
ZCB	TSX	700	5	\$34,727.00
QBTC	TSX	700	4	\$35,941.00
GATO	TSX	700	5	\$2,839.00
VNP	TSX	700	7	\$1,572.00
TXF.B	TSX	700	6	\$15,955.00
CWW	TSX	600	5	\$30,214.00
PZA	TSX	600	6	\$7,055.00
JE	Venture	600	6	\$744.00
MRT.UN	TSX	600	4	\$3,258.00
HOU	TSX	600	2	\$10,296.00
HUGE	CNSX	600	2	\$648.00
IQD.B	TSX	600	2	\$17,109.00
EARK	NEO	600	3	\$8,314.00
VMD	TSX	600	6	\$3,512.00
BPYP.PR.A	TSX	600	6	\$18,879.00
ARA	TSX	600	5	\$738.00
FHYD	Venture	600	3	\$1,555.00
TNT.UN	TSX	600	6	\$4,364.00
RAY.A	TSX	600	6	\$4,573.00
RY.PR.S	TSX	600	4	\$15,201.00
PBL	TSX	600	6	\$21,967.00
ZEF	TSX	600	4	\$8,610.00
VA	TSX	600	2	\$21,438.00
NOVC	TSX	600	2	\$1,710.00
JAG	TSX	600	6	\$2,404.00
XIN	TSX	600	2	\$18,058.00
HAZ	TSX	600	4	\$17,237.00

HCRE	TSX	600	1	\$17,412.00
GII	Venture	600	2	\$942.00
ETMC	Venture	600	2	\$1,548.00
CVE.WT	TSX	600	6	\$7,188.00
HTL	Venture	600	6	\$1,193.00
TMQ	TSX	600	3	\$1,126.00
TRP.PR.D	TSX	549	5	\$11,866.38
STU	Venture	500	1	\$305.00
SDI	Venture	500	1	\$112.50
XRTX	Venture	500	5	\$960.00
TD.PF.B	TSX	500	5	\$12,060.00
STNG	Venture	500	1	\$60.00
EMA.PR.L	TSX	500	3	\$12,284.00
TRUL.WT	CNSX	500	1	\$4,125.00
DRT	TSX	500	5	\$1,057.00
HSTR	Venture	500	1	\$355.00
BBD.PR.B	TSX	500	4	\$7,388.00
CTEK	Venture	500	1	\$465.00
UPI	Venture	500	1	\$57.50
FIT	CNSX	500	1	\$115.00
NIF.UN	TSX	500	1	\$650.00
MGB	TSX	500	3	\$9,575.00
RAMM	CNSX	500	1	\$142.50
XDG	TSX	500	2	\$11,599.00
TAAT	CNSX	500	3	\$943.00
TNX	TSX	500	1	\$242.50
BCBC	CNSX	500	1	\$77.50
PODA	CNSX	500	1	\$145.00
VGZ	TSX	500	1	\$425.00
GIS	Venture	500	1	\$65.00
TRO	Venture	500	1	\$50.00
SPKC.U	NEO	500	1	\$4,900.00
PRQ	TSX	500	2	\$698.00
CYB	TSX	500	2	\$29,910.00
CERE.WT	NEO	500	1	\$180.00
KUT	Venture	500	1	\$405.00
CIE	NEO	500	1	\$10,900.00
GMIN	Venture	500	1	\$375.00
TBK	Venture	500	1	\$102.50
AVCN	TSX	500	1	\$230.00
ZPS	TSX	500	3	\$6,363.00
CDAY	TSX	500	5	\$47,217.00
GET	CNSX	500	1	\$70.00
GLG	TSX	500	1	\$52.50
BMO.PR.B	TSX	500	1	\$12,490.00
CRT.UN	TSX	500	5	\$8,452.00
PEA	TSX	500	1	\$195.00
BCE.PR.B	TSX	500	3	\$10,490.00
KALO	Venture	500	1	\$107.50
EDG	Venture	500	1	\$177.50
AND	TSX	500	5	\$23,719.00
CDXX.UN.U	NEO	500	1	\$4,950.00
CERE.U	NEO	500	1	\$4,920.00
BAM.PR.B	TSX	500	4	\$7,563.00
RVX	TSX	500	1	\$370.00
MAGT	TSX	500	5	\$12,346.50
MKC	TSX	500	4	\$14,769.00
HEJ	TSX	500	1	\$2,785.00
XEC	TSX	500	3	\$14,492.00
PLAN	Venture	500	1	\$192.50
MOLY	NEO	500	1	\$210.00
GDNS	CNSX	500	3	\$1,030.00

ZUO	TSX	500	5	\$28,670.00
STUD	Venture	500	1	\$172.50
DCMC	Venture	500	1	\$345.00
AEP	Venture	500	1	\$285.00
EATS	CNSX	500	1	\$250.00
EDGM	CNSX	500	1	\$110.00
GLOW	CNSX	500	1	\$105.00
AKE	TSX	500	2	\$4,103.00
SLMN	Venture	500	1	\$85.00
ZJG	TSX	500	5	\$30,277.00
IPCI	TSX	500	1	\$85.00
GVC	TSX	500	1	\$210.00
DNG	TSX	500	1	\$1,575.00
OML	Venture	500	1	\$440.00
AMC	Venture	500	5	\$2,745.00
RY.PR.P	TSX	500	3	\$12,868.00
EOG	Venture	500	1	\$230.00
XX	Venture	500	2	\$590.00
FURY	TSX	500	1	\$425.00
PIPE	TSX	500	1	\$2,385.00
GEL	Venture	500	1	\$207.50
AAN	Venture	500	1	\$105.00
E	TSX	500	1	\$157.50
GAU	TSX	500	1	\$430.00
KCC	Venture	500	1	\$62.50
HIX	TSX	500	2	\$3,589.00
TELE	CNSX	500	1	\$127.50
ETHQ.U	TSX	500	1	\$5,470.00
PRB	Venture	500	2	\$945.00
NSR	TSX	500	4	\$4,038.00
NIO	Venture	500	1	\$57.50
NEO	TSX	500	1	\$8,460.00
CRFT	CNSX	500	1	\$180.00
RRI	Venture	500	1	\$85.00
EBIT.U	TSX	500	3	\$7,202.00
ET	TSX	500	5	\$6,430.00
NPRA	CNSX	500	1	\$310.00
FXM	TSX	500	2	\$10,460.00
ME	TSX	500	2	\$900.00
XST	TSX	500	5	\$37,777.00
TELO	Venture	500	1	\$162.50
NETZ.WT	NEO	500	2	\$3,225.00
AKT.A	TSX	500	1	\$565.00
ENB.PR.D	TSX	440	4	\$8,816.20
L.PR.B	TSX	438	4	\$11,241.40
CM.PR.O	TSX	400	3	\$9,588.00
SII	TSX	400	4	\$17,800.00
PMNT	TSX	400	2	\$7,828.00
PPL.PR.G	TSX	400	3	\$9,277.00
ZGQ	TSX	400	4	\$19,935.00
NPI.PR.C	TSX	400	3	\$10,080.00
ENB.PR.F	TSX	400	3	\$8,211.00
NBLY	TSX	400	4	\$13,233.00
HGD	TSX	400	3	\$3,784.00
BCE.PR.D	TSX	400	3	\$8,376.00
FPR	TSX	400	1	\$9,736.00
BABY	TSX	400	4	\$624.00
RID	TSX	400	4	\$9,506.00
SBC.PR.A	TSX	400	2	\$4,136.00
BMO.PR.E	TSX	400	2	\$10,160.00
BDT	TSX	400	4	\$3,823.00
FC	TSX	400	4	\$5,743.00

BIP.PR.E	TSX	400	4	\$10,124.00
XUU	TSX	400	3	\$17,007.00
ANRG	TSX	400	4	\$7,200.00
ACST	Venture	400	1	\$584.00
BAM.PR.Z	TSX	400	3	\$10,009.00
NHF.UN	TSX	400	1	\$6,124.00
DXP	TSX	400	3	\$9,442.00
XRБ	TSX	400	4	\$10,265.00
BNS.PR.I	TSX	400	4	\$10,317.00
XCB	TSX	400	3	\$8,406.00
ENB.PF.C	TSX	400	3	\$8,080.00
RCK	Venture	400	2	\$2,038.00
COW	TSX	400	4	\$24,628.00
BAM.PR.K	TSX	400	3	\$5,995.00
EAFT	NEO	400	3	\$5,147.00
ZGB	TSX	400	4	\$20,104.00
WN.PR.C	TSX	400	3	\$10,117.00
MRG.UN	TSX	400	4	\$7,021.00
ZBAL	TSX	400	2	\$14,434.00
HXQ	TSX	400	4	\$21,158.00
FLI	TSX	400	4	\$4,260.00
PSA	TSX	400	4	\$20,004.00
ETHH	TSX	400	2	\$4,666.00
TD.PF.M	TSX	400	2	\$10,528.00
HAB	TSX	400	2	\$4,274.00
FGRO	NEO	400	1	\$4,400.00
HEO	Venture	400	1	\$944.00
BGI.UN	TSX	400	4	\$2,616.00
VCB	TSX	400	4	\$9,963.00
BAM.PF.B	TSX	400	3	\$9,441.00
NBVA	Venture	400	2	\$614.00
MWMN	NEO	400	4	\$16,523.00
DXO	TSX	400	1	\$8,488.00
ZDH	TSX	400	3	\$9,098.00
PKT	Venture	400	2	\$540.00
LIFE	TSX	400	2	\$8,798.00
CFW	TSX	400	3	\$2,177.00
BAM.PF.A	TSX	400	3	\$10,104.00
TD.PF.K	TSX	336	3	\$8,487.44
REAX	Venture	300	3	\$1,009.00
BRF.PR.F	TSX	300	2	\$7,341.00
BK	TSX	300	3	\$4,503.00
XHC	TSX	300	3	\$19,528.00
ZEM	TSX	300	1	\$6,756.00
LCFS	TSX	300	3	\$3,908.00
TD.PF.A	TSX	300	3	\$7,215.00
PFH.F	TSX	300	1	\$5,721.00
FCID	TSX	300	2	\$7,248.00
ENB.PR.H	TSX	300	2	\$5,830.00
ARCH	Venture	300	1	\$984.00
FTS.PR.G	TSX	300	3	\$6,931.00
VCNS	TSX	300	3	\$8,478.00
POW.PR.B	TSX	300	2	\$7,650.00
MMAХ	CNSX	300	2	\$525.00
BPO.PR.G	TSX	300	2	\$7,091.00
CRRX	TSX	300	1	\$1,512.00
BMO.PR.D	TSX	300	2	\$7,572.00
QIPT	Venture	300	3	\$2,026.00
PWF.PF.A	TSX	300	3	\$7,403.00
WN.PR.A	TSX	300	2	\$7,710.00
ENB.PR.C	TSX	300	2	\$5,775.00
BAM.PF.E	TSX	300	2	\$6,675.00

GWO.PR.T	TSX	300	2	\$7,860.00
IFC.PR.C	TSX	300	3	\$7,445.00
XDU	TSX	300	3	\$7,776.00
BRF.PR.C	TSX	300	2	\$7,240.00
MKP	TSX	300	3	\$5,218.00
FFH.PR.D	TSX	300	2	\$6,750.00
PPL.PR.S	TSX	300	2	\$7,706.00
RY.PR.M	TSX	300	2	\$7,248.00
TRP.PR.F	TSX	300	2	\$5,473.00
QETH.UN	TSX	300	3	\$16,928.00
BND	TSX	300	3	\$5,634.00
PPL.PR.E	TSX	300	2	\$7,067.00
HSL	TSX	300	1	\$2,787.00
XGB	TSX	300	2	\$6,397.00
GDV.PR.A	TSX	300	3	\$3,072.00
TD.PF.L	TSX	300	3	\$7,833.00
HXS	TSX	300	2	\$17,044.00
ABR	Venture	300	3	\$807.00
BAM.PR.R	TSX	300	3	\$6,365.00
QTIP	NEO	300	2	\$31,850.00
XMA	TSX	300	1	\$5,223.00
ALA.PR.E	TSX	300	2	\$7,680.00
CBO	TSX	300	2	\$5,453.00
RY.PR.Z	TSX	300	3	\$7,245.00
MINT	TSX	300	1	\$9,441.00
CLF	TSX	300	3	\$5,230.00
LBS.PR.A	TSX	300	2	\$3,117.00
TD.PF.C	TSX	208	3	\$5,009.74
CGY	TSX	200	2	\$11,547.00
LFE.PR.B	TSX	200	2	\$2,040.00
RBY	TSX	200	2	\$590.00
BCE.PR.T	TSX	200	2	\$4,837.00
PWF.PR.Z	TSX	200	1	\$5,310.00
GRAT	Venture	200	2	\$252.00
IAU	TSX	200	2	\$534.00
BMO.PR.F	TSX	200	1	\$5,262.00
ENB.PR.Y	TSX	200	1	\$3,854.00
SOT.UN	TSX	200	2	\$1,012.00
TD.PF.I	TSX	200	2	\$5,070.00
EHE	TSX	200	1	\$5,870.00
HLF	TSX	200	2	\$2,800.00
CSD	TSX	200	1	\$3,330.00
FTS.PR.H	TSX	200	1	\$3,496.00
NA.PR.G	TSX	200	2	\$5,070.00
PIC.A	TSX	200	2	\$1,643.00
ZUT	TSX	200	2	\$4,945.50
ZLI	TSX	200	1	\$4,762.00
TC	TSX	200	2	\$20,014.00
ETC	TSX	200	2	\$1,780.00
BIP.PR.D	TSX	200	2	\$5,048.00
LS	TSX	200	1	\$2,202.00
BTCQ	TSX	200	1	\$1,638.00
XMF.PR.B	TSX	200	1	\$1,054.00
CVO	TSX	200	2	\$2,068.00
IMV	TSX	200	2	\$286.00
ZMI	TSX	200	1	\$3,370.00
HUZ	TSX	200	1	\$2,130.00
CM.PR.R	TSX	200	2	\$5,052.00
CHE.UN	TSX	200	2	\$1,450.00
XGGB	NEO	200	1	\$4,132.00
APS	TSX	200	2	\$314.00

HECO	CNSX	200	1	\$260.00
BEP.PR.G	TSX	200	1	\$5,308.00
BRAG	TSX	200	2	\$1,282.00
PVS.PR.J	TSX	200	1	\$5,080.00
CLU.C	NEO	200	1	\$10,554.00
TD.PF.E	TSX	200	2	\$4,974.00
TRP.PR.K	TSX	200	2	\$5,038.00
TRP.PR.G	TSX	200	1	\$4,840.00
GWO.PR.I	TSX	200	1	\$4,850.00
MIC.PR.A	TSX	200	1	\$5,112.00
BK.PR.A	TSX	200	2	\$2,080.00
XFI	TSX	200	1	\$4,780.00
ENB.PR.P	TSX	200	2	\$4,085.00
EMA.PR.H	TSX	200	1	\$5,158.00
HITI	Venture	200	2	\$1,060.00
HAD	TSX	200	2	\$1,984.00
AUHI	CNSX	200	2	\$182.00
ZEQ	TSX	200	2	\$5,629.00
CGO	TSX	200	2	\$16,286.00
SLF.PR.G	TSX	200	2	\$3,623.00
RPS	NEO	200	2	\$4,990.00
CU.PR.C	TSX	200	1	\$4,660.00
CPX.PR.I	TSX	200	2	\$5,125.00
TA.PR.D	TSX	200	1	\$3,356.00
RIT	TSX	200	2	\$3,993.00
FFH.PR.C	TSX	200	2	\$4,698.00
MFC.PR.I	TSX	200	1	\$5,056.00
ZUB	TSX	200	2	\$7,302.00
WE	Venture	200	2	\$2,400.00
TA.PR.F	TSX	200	2	\$4,290.00
IFOS	Venture	200	1	\$252.00
CCS.PR.C	TSX	200	1	\$5,084.00
BCE.PR.Y	TSX	200	2	\$4,198.00
TOY	TSX	200	2	\$8,618.00
BPO.PR.Y	TSX	200	1	\$2,650.00
CWB.PR.B	TSX	200	1	\$4,900.00
MFC.PR.B	TSX	200	2	\$4,974.00
AX.PR.I	TSX	200	2	\$5,157.00
CU.PR.D	TSX	200	1	\$5,024.00
BBD.PR.C	TSX	200	2	\$3,625.00
BAM.PR.N	TSX	200	1	\$4,882.00
BYD	TSX	200	2	\$38,219.00
MHC.U	TSX	200	2	\$3,666.00
ICPB	TSX	200	2	\$2,039.00
FFH.PR.G	TSX	200	1	\$3,800.00
VCIP	TSX	200	1	\$5,412.00
BITC.U	TSX	200	1	\$2,292.00
ZZZD	TSX	200	1	\$5,650.00
FGB	TSX	200	1	\$3,718.00
ZWA	TSX	200	2	\$5,231.00
AQN.PR.A	TSX	158	2	\$3,915.20
BAM.PR.T	TSX	100	1	\$2,179.00
PWF.PR.G	TSX	100	1	\$2,545.00
GDL	TSX	100	1	\$1,005.00
HXH	TSX	100	1	\$4,338.00
HCA	TSX	100	1	\$2,652.00
TRP.PR.H	TSX	100	1	\$1,500.00
BCE.PR.F	TSX	100	1	\$2,149.00
SYLD	TSX	100	1	\$2,060.00
MFC.PR.M	TSX	100	1	\$2,363.00
KDK	Venture	100	1	\$131.00

SLF.PR.H	TSX	100	1	\$2,352.00
XEH	TSX	100	1	\$2,983.00
FSB.U	TSX	100	1	\$1,002.00
WILD	TSX	100	1	\$292.00
PXC	TSX	100	1	\$3,552.00
TA.PR.H	TSX	100	1	\$2,363.00
IBAT	CNSX	100	1	\$297.00
AGSG	NEO	100	1	\$2,801.00
GURU	TSX	100	1	\$1,314.00
NPI.PR.A	TSX	100	1	\$2,060.00
BPO.PR.A	TSX	100	1	\$2,123.00
WXM	TSX	100	1	\$2,471.00
CVE.PR.E	TSX	100	1	\$2,474.00
CWL	TSX	100	1	\$183.00
AQN.PR.D	TSX	100	1	\$2,500.00
NREA	TSX	100	1	\$2,046.00
BCE.PR.J	TSX	100	1	\$2,075.00
CM.PR.P	TSX	100	1	\$2,421.00
PWF.PR.T	TSX	100	1	\$2,410.00
ZRE	TSX	100	1	\$2,702.00
BRF.PR.A	TSX	100	1	\$2,095.00
ORE	TSX	100	1	\$118.00
BEP.PR.O	TSX	100	1	\$2,610.00
MFC.PR.C	TSX	100	1	\$2,457.00
CPX.PR.C	TSX	100	1	\$2,500.00
XWD	TSX	100	1	\$6,974.00
CBH	TSX	100	1	\$1,826.00
BPO.PR.T	TSX	100	1	\$2,222.00
GWO.PR.Q	TSX	100	1	\$2,530.00
WSHR	NEO	100	1	\$2,672.00
IQD	TSX	100	1	\$3,131.00
PSD	TSX	100	1	\$200.00
BPO.PR.I	TSX	100	1	\$2,328.00
BCE.PR.C	TSX	100	1	\$2,167.00
HAI	TSX	100	1	\$600.00
IFC.PR.G	TSX	100	1	\$2,513.00
VLB	TSX	100	1	\$2,579.00
CF.PR.C	TSX	100	1	\$2,422.00
PYF	TSX	100	1	\$1,732.00
MFC.PR.R	TSX	100	1	\$2,525.00
APR.UN	TSX	100	1	\$1,434.00
HAC	TSX	100	1	\$2,552.00
ADW.A	TSX	100	1	\$787.00
IMCC	CNSX	100	1	\$254.00
ARR	TSX	100	1	\$931.00
MUS	TSX	100	1	\$3,371.00
XMU	TSX	100	1	\$6,475.00
RY.PR.H	TSX	100	1	\$2,415.00
BMO.PR.C	TSX	100	1	\$2,515.00
INCR.U	TSX	100	1	\$607.00
RCG.PR.B	TSX	100	1	\$1,580.00
CYBR	TSX	100	1	\$4,212.00
GWO.PR.N	TSX	100	1	\$1,755.00
DCS	TSX	100	1	\$1,904.00
ZFS	TSX	100	1	\$1,395.00
VE	TSX	100	1	\$3,258.00
TA.PR.J	TSX	100	1	\$2,400.00
BAM.PR.C	TSX	100	1	\$1,500.00
ADN	TSX	100	1	\$1,900.00
ALA.PR.A	TSX	100	1	\$2,045.00
PBH	TSX	100	1	\$12,028.00

XIG	TSX	100	1	\$2,406.00
CU.PR.G	TSX	100	1	\$2,490.00
DGRC	TSX	100	1	\$3,459.00
LCS.PR.A	TSX	100	1	\$1,018.00
BXF	TSX	100	1	\$1,021.00
ZFH	TSX	100	1	\$1,413.00
BCE.PR.A	TSX	100	1	\$2,121.00
BPO.PR.P	TSX	100	1	\$2,035.00
PPL.PR.Q	TSX	100	1	\$2,409.00
THNC	TSX	100	1	\$630.00
DIVS	TSX	100	1	\$1,780.00
RUP	Venture	100	1	\$491.00
PID	TSX	100	1	\$2,043.00
TPU	TSX	100	1	\$3,197.00
RY.PR.O	TSX	100	1	\$2,572.00
POW.PR.C	TSX	100	1	\$2,555.00
ALYA	TSX	100	1	\$306.00
CU.PR.I	TSX	100	1	\$2,620.00
FLGA	TSX	100	1	\$2,054.00
BMO.PR.S	TSX	100	1	\$2,432.00
VVO	TSX	100	1	\$3,290.00
MFC.PR.H	TSX	100	1	\$2,521.00
SLF.PR.E	TSX	100	1	\$2,470.00
BGU	TSX	100	1	\$3,439.00
XCV	TSX	100	1	\$3,416.00
FCIG	TSX	100	1	\$2,486.00
DTOL	TSX	100	1	\$1,498.00
VEF	TSX	100	1	\$4,781.00
ALA.PR.U	TSX	100	1	\$2,500.00
BAM.PF.F	TSX	100	1	\$2,418.00
ZFM	TSX	100	1	\$1,597.00
BIP.PR.F	TSX	100	1	\$2,555.00
PWF.PR.E	TSX	100	1	\$2,550.00
NA.PR.S	TSX	100	1	\$2,452.00
PLZ.UN	TSX	100	1	\$469.00
BCE.PR.E	TSX	100	1	\$2,094.00
SVA	Venture	100	1	\$162.00
PPL.PF.C	TSX	100	1	\$2,535.00
POW.PR.D	TSX	100	1	\$2,526.00
IFC.PR.E	TSX	100	1	\$2,580.00
IPCO	TSX	100	1	\$829.00
ZJK	TSX	100	1	\$1,862.00
PPL.PF.A	TSX	100	1	\$2,541.00
ENB.PF.V	TSX	100	1	\$2,240.00
MAV	TSX	100	1	\$108.00
ENB.PF.I	TSX	100	1	\$2,529.00
TTR	Venture	100	1	\$265.00
CJP	NEO	100	1	\$1,647.00
WN.PR.E	TSX	100	1	\$2,481.00
EIT.UN	TSX	100	1	\$1,315.00
ZDI	TSX	100	1	\$2,071.00
XQB	TSX	100	1	\$2,031.00
BPS.PR.A	TSX	100	1	\$2,554.00
LFE	TSX	100	1	\$494.00
GCG.A	TSX	100	1	\$3,825.00
CM.PR.S	TSX	100	1	\$2,487.00
NGEX	Venture	100	1	\$179.00
BSO.UN	TSX	100	1	\$605.00
PPL.PR.I	TSX	100	1	\$2,500.00
MFC.PR.N	TSX	100	1	\$2,322.00
SLF.PR.J	TSX	100	1	\$1,800.00
AUAG	CNSX	100	1	\$110.00

TSAT	TSX	100	1	\$2,873.00
AZM	Venture	100	1	\$145.00
HDIV	TSX	100	1	\$1,721.00
BPO.PR.R	TSX	61	1	\$1,281.61
CU.PR.H	TSX	15	1	\$385.50
GWO.PR.G	TSX	14	1	\$354.34