

Trading Activity for February 2nd, 2022

Volume
54,194,837.00

Trades
95,757.00

Value
\$471,120,387.44

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CXB	TSX	12,354,600	167	\$14,334,786.00
XEG	TSX	652,400	638	\$8,452,827.00
FO	Venture	622,000	71	\$116,780.00
FCU	TSX	596,500	282	\$458,282.50
XIU	TSX	592,400	1,311	\$19,488,976.00
ZAG	TSX	579,515	259	\$8,817,918.30
FONE	CNSX	516,000	9	\$15,875.00
ATH	TSX	506,700	214	\$654,870.50
CPG	TSX	495,800	3,442	\$4,191,816.00
HELI	Venture	428,000	181	\$161,265.00
DML	TSX	387,100	745	\$586,675.00
MMEN	CNSX	382,000	212	\$67,847.50
HLTH	CNSX	380,000	4	\$17,100.00
NDM	TSX	363,068	9	\$133,159.82
ZEB	TSX	355,200	353	\$14,938,309.00
CS	TSX	337,200	320	\$1,921,736.00
CVE	TSX	322,700	2,513	\$6,188,847.50
FCO	Venture	318,000	42	\$33,045.00
BCU	Venture	300,000	58	\$103,022.50
XBB	TSX	297,000	268	\$9,120,141.00
BTO	TSX	285,700	693	\$1,329,707.50
ART	Venture	284,500	3	\$52,632.50
XLY	TSX	276,500	133	\$46,725.00
GXU	Venture	276,500	105	\$86,660.00
HUT	TSX	272,400	2,394	\$2,106,384.00
SU	TSX	270,600	2,004	\$10,307,861.50
K	TSX	262,800	906	\$1,840,908.00
BTE	TSX	262,200	1,392	\$1,303,102.50
NSP	Venture	262,000	12	\$11,435.00
FNI	CNSX	261,500	31	\$51,702.50
TGOD	CNSX	250,500	55	\$30,507.50
VAB	TSX	247,900	232	\$6,209,962.00
GXE	TSX	247,500	357	\$374,719.00
TAL	Venture	241,000	152	\$135,700.00
MFC	TSX	238,900	1,304	\$6,373,047.50
BBD.B	TSX	237,000	463	\$402,305.50
ENB	TSX	231,300	1,860	\$12,614,291.00
FUU	Venture	226,000	146	\$36,325.00
ERF	TSX	215,400	1,800	\$3,294,923.00
STG	Venture	197,000	5	\$19,700.00
PSH	Venture	197,000	77	\$164,045.00
FF	TSX	184,000	83	\$49,442.50
CBDT	CNSX	183,500	65	\$47,140.00
FLYY	CNSX	180,000	1	\$900.00
OSK	TSX	176,200	714	\$861,997.00
HWX	TSX	174,200	462	\$1,259,606.00

DMGI	Venture	174,000	41	\$101,040.00
TLO	TSX	173,500	49	\$115,100.00
TRIP	CNSX	173,500	206	\$23,240.00
MAI	Venture	162,000	88	\$80,185.00
CSTR	Venture	158,000	26	\$15,425.00
DM	Venture	157,500	32	\$29,175.00
ARX	TSX	155,900	1,149	\$2,348,887.00
QNC	Venture	150,000	34	\$34,600.00
HND	TSX	149,300	377	\$1,431,730.00
WCP	TSX	148,000	1,274	\$1,352,810.50
MYCO	NEO	148,000	77	\$28,042.50
TBP	TSX	142,500	35	\$15,360.00
TVE	TSX	140,300	554	\$720,067.00
MMED	NEO	139,200	289	\$202,252.00
T	TSX	136,200	967	\$4,120,460.00
HSD	TSX	135,500	49	\$913,264.50
BCE	TSX	133,000	1,274	\$8,878,966.50
GQC	Venture	132,500	34	\$43,002.50
MGA	TSX	132,000	103	\$40,760.00
NGW	CNSX	131,500	42	\$50,510.00
MPM	Venture	125,000	57	\$51,480.00
BOAT	Venture	125,000	1	\$23,750.00
GBLC	CNSX	123,000	26	\$3,630.00
TUSK	CNSX	114,000	101	\$3,350.00
PMET	CNSX	114,000	22	\$60,890.00
WWT	Venture	109,000	8	\$46,267.50
ABX	TSX	107,800	339	\$2,643,155.50
HQD	TSX	106,600	85	\$666,860.50
FAT	CNSX	106,500	34	\$41,450.00
WNDR	NEO	106,500	103	\$197,427.00
U.UN	TSX	104,000	192	\$1,478,203.00
LQID	CNSX	103,500	98	\$16,532.50
MEG	TSX	101,200	819	\$1,550,271.50
AC	TSX	100,100	909	\$2,345,335.50
SGLD	TSX	100,000	7	\$6,395.00
AFM	Venture	99,300	58	\$113,025.00
BIGG	CNSX	99,000	130	\$86,290.00
AUN	Venture	98,500	65	\$30,920.00
CCHW.WT	NEO	98,000	14	\$44,520.00
RHC	Venture	97,000	29	\$33,290.00
TRP	TSX	96,200	890	\$6,248,056.00
VXL	Venture	96,000	4	\$5,970.00
YRI	TSX	96,000	436	\$498,428.00
NBLC	Venture	94,500	20	\$28,072.50
CMC	Venture	91,500	24	\$30,032.50
WM	TSX	91,000	42	\$31,875.00
USGD	CNSX	90,000	45	\$83,070.00
HAVN	CNSX	89,000	54	\$13,520.00
HIVE	Venture	87,900	345	\$221,528.00
POW	TSX	87,100	798	\$3,639,874.00
EDDY	Venture	87,000	10	\$12,537.50
RY	TSX	86,700	842	\$12,744,073.00
FE	CNSX	86,000	16	\$25,730.00
CP	TSX	85,600	837	\$7,883,751.00
NXE	TSX	83,367	230	\$442,942.43
CNR	TSX	83,000	805	\$13,147,867.50
HNU	TSX	81,100	167	\$1,517,268.00
CHOO	CNSX	80,000	4	\$2,395.00
UNV	Venture	80,000	3	\$7,750.00
MBLM	CNSX	80,000	9	\$13,970.00
S	TSX	79,500	43	\$42,235.00

ABNA	Venture	78,500	547	\$1,413,157.50
ACM	TSX	78,000	74	\$66,175.00
MSET	CNSX	77,000	26	\$31,035.00
SX	CNSX	77,000	715	\$8,070,526.00
TD	TSX	77,000	64	\$32,177.50
AN	Venture	77,000	212	\$4,502,495.00
FTS	TSX	75,100	31	\$57,430.00
SGI	Venture	74,500	12	\$7,685.00
NLV	CNSX	74,000	701	\$4,027,640.00
IMO	TSX	73,600	5	\$5,110.00
MTLO	Venture	73,000	13	\$11,800.00
PPR	TSX	72,500	16	\$13,870.00
BKI	TSX	71,000	18	\$22,387.50
UEX	TSX	70,000	181	\$4,196,448.00
EMA	TSX	69,800	657	\$4,621,802.50
CNQ	TSX	69,300	652	\$3,357,336.00
TOU	TSX	69,300	16	\$30,672.50
PUMA	Venture	69,000	173	\$151,613.00
DEFI	NEO	68,800	13	\$27,760.00
SONA	CNSX	68,500	657	\$626,991.00
NVA	TSX	68,200	5	\$10,420.00
MNTR	Venture	68,000	5	\$3,885.00
ITKO	CNSX	67,000	11	\$17,895.00
TSK	TSX	67,000	21	\$17,960.00
ATMO	CNSX	67,000	29	\$12,635.00
MVMD	CNSX	66,500	87	\$56,275.00
HEXO	TSX	66,500	73	\$3,541,903.00
XFN	TSX	66,300	270	\$149,943.00
AR	TSX	66,100	533	\$2,687,196.50
PPL	TSX	65,100	42	\$190,583.00
ABXX	NEO	64,500	25	\$24,145.00
SVE	Venture	64,500	4	\$8,532.50
MAE	Venture	64,500	19	\$6,627.50
ACDC	CNSX	64,000	604	\$9,194,818.00
BMO	TSX	62,200	18	\$25,102.50
FANS	CNSX	62,000	3	\$62,620.00
CHE.DB.E	TSX	62,000	44	\$31,110.00
PAT	TSX	62,000	93	\$1,211,797.00
PMIF	TSX	61,900	54	\$46,335.00
ANX	TSX	61,500	29	\$42,575.00
NCU	TSX	61,000	5	\$3,965.00
CANN	CNSX	61,000	4	\$6,355.00
CLZ	Venture	60,500	16	\$37,215.00
LLG	Venture	59,000	35	\$10,377.50
MCUR	CNSX	59,000	487	\$629,631.00
LUN	TSX	58,600	9	\$19,582.50
QEC	TSX	58,000	17	\$34,185.00
RSLV	Venture	58,000	14	\$16,287.50
SURG	Venture	58,000	539	\$356,134.00
REAL	TSX	57,800	25	\$32,915.00
DAN	Venture	57,500	136	\$114,679.50
WEF	TSX	57,400	60	\$83,773.00
NTAR	CNSX	57,400	46	\$40,630.00
PBX	Venture	57,000	212	\$797,456.00
VRNO	CNSX	56,900	107	\$399,982.00
BTCC.B	TSX	56,800	30	\$60,134.00
NOT	Venture	56,200	4	\$3,960.00
LKY	Venture	55,000	19	\$19,035.00
NXO	Venture	55,000	88	\$712,191.50
ZWU	TSX	54,800	14	\$14,222.50
SCZ	Venture	54,000	8	\$5,065.00
BULL	CNSX	54,000		

NA	TSX	53,900	529	\$5,534,923.00
UPI	Venture	53,500	7	\$6,502.50
NGD	TSX	53,300	234	\$107,849.00
VSB	TSX	53,000	49	\$1,243,804.00
BMK	Venture	53,000	2	\$2,120.00
DOC	Venture	53,000	85	\$42,955.00
OGC	TSX	52,700	324	\$104,359.00
CJ	TSX	52,600	397	\$282,195.50
PNE	TSX	52,500	23	\$40,825.00
TECK.B	TSX	51,700	514	\$2,123,173.50
BLU	TSX	51,500	350	\$430,940.00
SOI	Venture	51,000	4	\$3,820.00
SLF	TSX	51,000	435	\$3,740,099.00
FMC	Venture	50,500	21	\$10,827.50
MRS	Venture	50,500	14	\$16,615.00
YGT	Venture	50,000	43	\$12,690.00
PEY	TSX	49,800	412	\$534,255.50
ELBM	Venture	49,500	14	\$13,776.25
IPT	Venture	49,500	12	\$21,922.50
XIC	TSX	49,500	101	\$1,685,410.50
GLXY	TSX	49,400	268	\$822,478.00
HQU	TSX	49,400	63	\$869,910.00
CM	TSX	49,300	461	\$8,037,943.00
HP	CNSX	49,000	31	\$13,145.00
PEX	Venture	49,000	17	\$21,555.00
PREV	CNSX	49,000	2	\$1,225.00
CXXI	CNSX	49,000	53	\$27,660.00
ETU	Venture	49,000	7	\$4,465.00
SYH	Venture	48,500	64	\$27,160.00
VSBY	CNSX	48,500	38	\$42,930.00
TLG	TSX	48,000	18	\$32,740.00
DEFN	Venture	48,000	10	\$12,382.50
ALCU	CNSX	48,000	21	\$47,860.00
PYR	TSX	47,700	405	\$159,684.00
LIT	Venture	47,500	8	\$19,675.00
AUSA	CNSX	47,500	33	\$6,035.00
THRM	Venture	47,500	12	\$17,947.50
GTE	TSX	47,400	98	\$60,594.00
TCW	TSX	47,100	428	\$166,675.00
FFOX	Venture	46,500	11	\$13,095.00
EFN	TSX	46,100	299	\$596,452.00
TILT	NEO	46,000	13	\$13,265.00
OCG	Venture	45,500	18	\$10,847.50
CMB	Venture	45,000	3	\$5,925.00
WEED	TSX	44,900	355	\$463,328.00
TIUM.U	CNSX	44,500	21	\$27,540.00
OMM	Venture	44,000	9	\$6,267.50
PUSH	CNSX	44,000	7	\$3,520.00
AEM	TSX	43,900	410	\$2,701,350.00
GFL	TSX	43,800	338	\$1,824,716.50
PTK	Venture	43,000	40	\$34,890.00
STND	Venture	43,000	3	\$9,030.00
RKL	CNSX	43,000	3	\$8,950.00
FUSE	Venture	42,000	4	\$2,520.00
CPL	Venture	42,000	4	\$4,830.00
TVC	Venture	42,000	6	\$1,535.00
CBR	Venture	42,000	8	\$16,222.50
PEA	TSX	41,500	8	\$17,290.00
FMS	Venture	41,000	10	\$2,955.00
DLR	TSX	40,600	5	\$518,110.00
SNOW	CNSX	40,000	2	\$2,000.00

ILC	Venture	40,000	2	\$4,200.00
VALU	CNSX	40,000	2	\$2,000.00
DND	TSX	39,800	259	\$1,280,290.00
SOU	Venture	39,500	7	\$17,315.00
XSU	TSX	39,500	119	\$1,596,153.00
TERM	TSX	39,300	34	\$378,494.00
GTII	CNSX	39,200	207	\$897,363.00
TMAS	CNSX	39,000	7	\$5,180.00
VOYG	TSX	38,800	220	\$395,137.00
MEAT	CNSX	38,500	6	\$21,050.00
CUF.UN	TSX	38,400	172	\$448,056.50
ESI	TSX	38,200	328	\$83,658.00
BRAU	Venture	38,000	10	\$9,670.00
MMN	Venture	38,000	2	\$1,520.00
LAM	TSX	38,000	34	\$23,530.00
GIB.A	TSX	38,000	360	\$4,261,890.00
AAV	TSX	37,900	360	\$267,124.50
CHR	TSX	37,900	359	\$138,854.00
EMPR	Venture	37,500	29	\$10,730.00
BTCC.U	TSX	37,200	65	\$262,770.00
ZACA	Venture	37,000	6	\$18,060.00
GRDM	Venture	37,000	6	\$4,917.50
CME	CNSX	37,000	8	\$6,907.50
SKRR	Venture	37,000	4	\$3,060.00
CIX	TSX	36,900	336	\$880,656.50
CMMC	TSX	36,800	194	\$133,745.00
I POT	CNSX	36,000	5	\$3,240.00
SPR	CNSX	36,000	4	\$900.00
DV	Venture	36,000	21	\$25,565.00
PWR	CNSX	36,000	4	\$2,520.00
VEE	TSX	35,800	63	\$1,359,436.00
DIR.UN	TSX	35,600	263	\$571,712.00
SAE	Venture	35,500	5	\$6,282.50
IHC	Venture	35,500	5	\$6,385.00
REI.UN	TSX	35,300	302	\$802,654.00
RTI	Venture	35,000	4	\$2,300.00
NGE	Venture	35,000	2	\$2,975.00
LEXI	Venture	35,000	4	\$8,175.00
AMY	Venture	35,000	24	\$29,175.00
PGE	Venture	35,000	10	\$12,315.00
PNPN	Venture	35,000	9	\$5,415.00
HPR	TSX	34,600	35	\$337,215.00
KL	TSX	34,600	282	\$1,693,459.00
BAMM	CNSX	34,500	46	\$11,547.50
RVV	CNSX	34,500	12	\$9,747.50
AD.DB	TSX	34,000	5	\$34,000.00
QCX	Venture	34,000	2	\$1,630.00
SUGR	Venture	34,000	2	\$510.00
TWR	Venture	34,000	4	\$5,460.00
KEY	TSX	33,900	248	\$1,023,871.00
SCV	CNSX	33,500	11	\$27,710.00
CWEB	TSX	33,100	156	\$43,994.00
LTE	Venture	33,000	4	\$4,750.00
TRYP	CNSX	33,000	4	\$6,437.50
AVG	Venture	33,000	4	\$2,145.00
LSPD	TSX	32,700	295	\$1,352,914.00
GEL	Venture	32,500	16	\$14,857.50
QCCU	Venture	32,500	9	\$9,060.00
CTS	TSX	32,100	251	\$325,932.00
MNO	Venture	32,000	20	\$28,530.00
JOR	Venture	32,000	7	\$1,980.00

NEA	Venture	32,000	251	\$14,485.00
CR	TSX	31,600	105	\$1,158,276.00
HEU	TSX	31,500	18	\$13,527.50
BLR	CNSX	31,400	81	\$286,779.50
HUV	TSX	31,400	306	\$448,459.00
OR	TSX	31,100	245	\$1,031,966.00
FM	TSX	31,000	2	\$2,435.00
HM	TSX	31,000	22	\$27,445.00
LXE	Venture	31,000	7	\$23,870.00
LIS	Venture	31,000	21	\$18,325.00
PGM	Venture	31,000	244	\$55,911.00
XBC	TSX	30,900	260	\$400,987.50
HR.UN	TSX	30,900	33	\$1,513,192.00
XSP	TSX	30,900	13	\$176,464.00
HOD	TSX	30,800	289	\$2,866,455.50
BNS	TSX	30,500	11	\$27,530.00
TIC	Venture	30,500	14	\$6,475.00
BETR	CNSX	30,500	10	\$4,382.50
CBD.U	TSX	30,400	292	\$524,900.00
RNW	TSX	30,300	303	\$2,824,121.00
NTR	TSX	30,300	11	\$7,075.00
DNT	TSX	30,000	1	\$5,400.00
XBRA	CNSX	30,000	1	\$5,100.00
XSF	CNSX	29,500	8	\$3,510.00
OREA	TSX	29,500	85	\$76,423.00
CUR	Venture	29,500	7	\$8,935.00
VPT	Venture	29,500	58	\$26,610.00
FFNT	CNSX	29,500	131	\$589,303.00
XRE	TSX	29,100	2	\$870.00
AFI	CNSX	29,000	16	\$90,196.00
NOVR	Venture	29,000	287	\$3,019,758.00
MG	TSX	28,800	241	\$730,156.00
CCO	TSX	28,700	88	\$358,655.00
ETHX.B	TSX	28,600	213	\$195,371.50
BIR	TSX	28,600	8	\$6,230.00
LUCK	Venture	28,500	9	\$22,130.00
PGZ	Venture	28,500	15	\$143,435.00
SOT.R	TSX	28,500	8	\$11,182.50
BLLG	CNSX	28,500	271	\$940,428.00
H	TSX	28,400	243	\$58,775.50
AOI	TSX	28,400	70	\$38,070.00
SBB	TSX	28,200	59	\$325,775.00
ZPR	TSX	28,100	8	\$4,285.00
WDR	CNSX	28,000	1	\$1,120.00
RG	Venture	28,000	192	\$572,647.00
VET	TSX	28,000	1	\$1,680.00
TREE	NEO	28,000	7	\$2,765.00
LFST	Venture	28,000	2	\$4,060.00
HI	Venture	28,000	11	\$16,120.00
BSX	TSX	28,000	4	\$3,410.00
NICL	Venture	28,000	162	\$203,927.00
AGF.B	TSX	27,800	258	\$315,460.00
ELD	TSX	27,800	8	\$8,110.00
ULT	Venture	27,500	10	\$18,220.00
NWST	Venture	27,500	20	\$5,565.00
LABS	TSX	27,500	13	\$6,867.50
GPR	TSX	27,500	270	\$1,800,844.00
DOL	TSX	27,100	269	\$723,140.00
ALA	TSX	27,100	269	\$1,398,079.00
WPM	TSX	26,900	267	\$846,493.00
BHC	TSX	26,700	262	\$3,655,902.00
TRI	TSX	26,600	59	\$368,924.00
CPD	TSX	26,500		

SCYB	CNSX	26,500	3	\$4,357.50
LUC	TSX	26,500	12	\$16,050.00
NZN	Venture	26,000	2	\$1,820.00
PWM	Venture	26,000	4	\$5,580.00
NCP	TSX	26,000	5	\$1,850.00
PEGA	Venture	26,000	8	\$1,560.00
PRL	TSX	25,700	8	\$255,820.00
TRUL	CNSX	25,700	104	\$719,431.00
XGD	TSX	25,600	50	\$454,826.50
REVO	Venture	25,500	8	\$5,085.00
GIL	TSX	25,200	252	\$1,308,676.00
CYBN	NEO	25,100	101	\$34,312.00
MTL	TSX	25,100	240	\$295,592.50
BHS	Venture	25,000	3	\$2,670.00
PSYC	CNSX	25,000	26	\$2,510.00
VO	Venture	25,000	22	\$10,970.00
ICAN	CNSX	25,000	9	\$4,890.00
PDM	Venture	25,000	4	\$5,415.00
AAU	Venture	25,000	2	\$3,750.00
AH	TSX	25,000	9	\$2,630.00
PAID	CNSX	25,000	13	\$10,552.50
THNC	TSX	24,900	21	\$164,528.00
DFN	TSX	24,800	54	\$206,010.00
L	TSX	24,600	245	\$2,476,535.00
SOLR	Venture	24,500	8	\$2,905.00
DBG	Venture	24,500	5	\$7,910.00
NEXE	Venture	24,500	15	\$15,190.00
EWG	CNSX	24,500	4	\$16,805.00
BRAX	CNSX	24,000	6	\$1,550.00
IP	CNSX	24,000	5	\$2,115.00
CVX	Venture	24,000	7	\$6,960.00
BIOV	CNSX	24,000	7	\$4,582.50
ECR	Venture	24,000	6	\$3,550.00
NWX	Venture	24,000	7	\$11,760.00
MMM	Venture	24,000	3	\$1,800.00
ACB	TSX	23,900	127	\$130,819.00
CRR.UN	TSX	23,800	213	\$412,548.00
RECO	Venture	23,800	29	\$151,587.00
BETS	CNSX	23,500	5	\$2,590.00
MOVE	NEO	23,500	8	\$9,210.00
FFN.PR.A	TSX	23,500	62	\$235,641.00
HME	Venture	23,500	24	\$26,626.00
HBM	TSX	23,200	189	\$213,490.50
AIS	Venture	23,000	2	\$1,265.00
EMM	Venture	23,000	8	\$7,680.00
MEGA	CNSX	23,000	9	\$4,472.50
OYL	Venture	22,800	15	\$78,106.00
SES	TSX	22,800	214	\$136,735.00
TELE	CNSX	22,500	5	\$5,032.50
AVNT	TSX	22,500	14	\$6,705.00
LITE	CNSX	22,500	5	\$2,635.00
FTEL	CNSX	22,500	8	\$12,100.00
SZLS	TSX	22,500	6	\$5,982.50
ACT	CNSX	22,500	15	\$17,310.00
CLS	TSX	22,100	196	\$358,245.00
DBM	TSX	22,100	221	\$183,691.00
VLE	TSX	22,000	6	\$9,755.00
OG	Venture	22,000	10	\$7,362.50
NUMI	TSX	22,000	18	\$14,960.00
TGS	Venture	22,000	1	\$1,320.00
ROCK	Venture	22,000	4	\$2,005.00
LXG	Venture	22,000	5	\$8,132.50

ZCS	TSX	22,000	22	\$305,829.50
FCR.UN	TSX	21,900	211	\$393,373.50
NVEI	TSX	21,600	216	\$1,674,094.00
MTS	Venture	21,500	14	\$4,750.00
CJR.B	TSX	21,500	198	\$110,792.00
QYOU	Venture	21,500	11	\$3,607.50
CL	CNSX	21,500	180	\$187,896.00
NHHH	Venture	21,500	11	\$3,652.50
SGZ	Venture	21,500	3	\$2,250.00
IVN	TSX	21,400	130	\$238,371.00
DPM	TSX	21,300	201	\$159,686.00
VUN	TSX	21,200	116	\$1,675,704.00
HHL	TSX	21,100	55	\$178,618.00
WFG	TSX	21,100	210	\$2,595,191.00
LUXX	CNSX	21,000	17	\$7,732.50
NGC	Venture	21,000	19	\$17,730.00
VGL	Venture	21,000	1	\$13,650.00
KNC	Venture	21,000	3	\$3,155.00
LMR	Venture	21,000	3	\$1,575.00
PTU	Venture	21,000	5	\$1,785.00
WIFI	CNSX	21,000	3	\$1,965.00
HFR	TSX	21,000	24	\$210,320.00
TFII	TSX	20,500	191	\$2,607,560.00
MEDA	CNSX	20,500	18	\$16,820.00
NSE	Venture	20,500	6	\$10,615.00
VUL	Venture	20,500	9	\$6,070.00
ARE	TSX	20,200	194	\$356,621.00
EU	Venture	20,100	66	\$26,432.00
KEI	TSX	20,000	2	\$1,875.00
FT	TSX	20,000	4	\$2,822.50
ECN	TSX	20,000	112	\$107,496.00
MAS	Venture	20,000	2	\$2,150.00
BEA	Venture	20,000	1	\$1,300.00
BYN	Venture	20,000	3	\$7,000.00
BAC	CNSX	20,000	1	\$2,500.00
FIND	Venture	20,000	14	\$13,485.00
SSRM	TSX	19,900	194	\$420,840.00
GMG	Venture	19,800	13	\$74,839.00
SMU.UN	TSX	19,700	156	\$433,040.00
FLT	Venture	19,500	33	\$14,000.00
MKO	Venture	19,500	3	\$6,485.00
GRAM.U	NEO	19,300	27	\$29,240.00
IMG	TSX	19,200	84	\$61,626.00
SNC	TSX	19,200	170	\$557,010.00
CURA	CNSX	19,122	142	\$181,288.98
GWO	TSX	19,100	130	\$767,448.00
CNC	Venture	19,000	17	\$57,960.00
BTCX.B	TSX	19,000	105	\$136,171.00
LIM	CNSX	19,000	42	\$45,842.00
HARY	CNSX	19,000	2	\$1,670.00
ORG	Venture	19,000	9	\$9,187.50
CEU	TSX	19,000	155	\$45,879.00
OTEX	TSX	18,800	186	\$1,140,858.00
LI	Venture	18,700	85	\$71,036.00
EARK	NEO	18,600	26	\$257,704.00
APGO	Venture	18,500	4	\$10,250.00
CCE	Venture	18,500	6	\$3,920.00
ESNR	CNSX	18,500	6	\$13,085.00
CDVA	CNSX	18,500	4	\$6,917.50
EGT	Venture	18,500	7	\$8,300.00
CWRK	CNSX	18,500	9	\$4,155.00

MRPL	CNSX	18,500	137	\$2,632.50
CVG	TSX	18,500	137	\$87,585.00
WELL	TSX	18,200	171	\$82,639.00
XUT	TSX	18,200	48	\$556,098.00
FIL	TSX	18,200	22	\$256,498.00
CHP.UN	TSX	18,100	140	\$266,570.00
PUC	Venture	18,000	1	\$1,530.00
ITE	TSX	18,000	7	\$4,700.00
RVX	TSX	18,000	4	\$12,865.00
E	TSX	18,000	7	\$6,885.00
MEDV	NEO	18,000	17	\$1,265.00
BMG	Venture	18,000	7	\$7,230.00
KASH	CNSX	18,000	5	\$10,420.00
CAE	TSX	17,800	166	\$585,034.00
BB	TSX	17,700	125	\$175,243.00
NBM	Venture	17,500	4	\$6,020.00
DYA	TSX	17,500	7	\$3,512.50
ILI	Venture	17,500	1	\$2,887.50
DEF	Venture	17,500	9	\$7,435.00
NVRO	CNSX	17,500	5	\$7,145.00
FENX	CNSX	17,500	2	\$3,970.00
GLDL	Venture	17,500	2	\$2,625.00
COCO	Venture	17,500	3	\$2,320.00
WCN	TSX	17,500	175	\$2,781,561.00
CG	TSX	17,300	149	\$181,724.00
FAF	TSX	17,300	13	\$90,854.00
PMZ.UN	TSX	17,100	153	\$243,644.00
PLTH	CNSX	17,100	92	\$63,440.00
MIR	Venture	17,000	3	\$2,680.00
SIG	CNSX	17,000	1	\$2,125.00
ASP	TSX	17,000	4	\$665.00
APN	Venture	17,000	6	\$4,932.50
FG	Venture	17,000	1	\$1,275.00
AZ	Venture	17,000	7	\$132,650.00
GDNS	CNSX	16,900	60	\$49,313.00
PRMW	TSX	16,900	169	\$359,124.00
DIV	TSX	16,700	44	\$47,558.00
TOT	TSX	16,600	83	\$111,225.00
PXT	TSX	16,500	155	\$460,377.00
MMY	Venture	16,500	4	\$1,815.00
VSR	Venture	16,500	6	\$6,392.50
HXT	TSX	16,400	45	\$843,517.00
FVI	TSX	16,300	100	\$71,634.00
BAM.A	TSX	16,200	146	\$1,144,916.00
YGR	TSX	16,200	89	\$30,648.00
EXE	TSX	16,200	149	\$116,212.00
SKP	Venture	16,000	3	\$1,840.00
SCLT	Venture	16,000	2	\$1,360.00
VST	CNSX	16,000	8	\$4,527.50
WATR	Venture	16,000	1	\$800.00
JTR	Venture	16,000	2	\$800.00
HEM	Venture	16,000	4	\$2,297.50
FTT	TSX	15,900	151	\$559,485.00
SJR.B	TSX	15,900	139	\$598,072.50
JUSH	CNSX	15,800	71	\$81,154.00
FNV	TSX	15,800	142	\$2,694,727.00
NWH.UN	TSX	15,800	143	\$212,534.50
CUSN	Venture	15,500	6	\$6,780.00
ETG	TSX	15,500	13	\$14,330.00
WML	Venture	15,500	7	\$5,602.50
ANK	Venture	15,500	3	\$1,802.50
DIAM	TSX	15,500	3	\$5,400.00

NXE	TSX	15,200	49	\$86,358.00
ATZ	TSX	15,100	147	\$872,850.00
VFV	TSX	15,100	37	\$1,553,891.00
HOC	Venture	15,000	3	\$2,547.50
HPQ	Venture	15,000	7	\$6,530.00
BRY	TSX	15,000	5	\$4,270.00
RR	Venture	15,000	2	\$650.00
TKX	Venture	15,000	1	\$450.00
MAU	Venture	15,000	4	\$10,010.00
FRE	Venture	15,000	2	\$450.00
SBR	TSX	15,000	1	\$1,500.00
VDY	TSX	15,000	26	\$695,531.00
AAG	Venture	15,000	7	\$5,120.00
IAG	TSX	14,900	146	\$1,231,040.50
PSK	TSX	14,900	144	\$250,973.00
CAR.UN	TSX	14,900	146	\$841,591.00
DGHI	Venture	14,700	15	\$72,019.00
EMP.A	TSX	14,700	147	\$583,920.00
PKI	TSX	14,700	147	\$503,847.00
ECC	Venture	14,500	2	\$3,405.00
CRUZ	CNSX	14,500	7	\$3,555.00
LGD	TSX	14,500	27	\$13,030.00
GRSL	Venture	14,500	4	\$4,532.50
APC	Venture	14,500	6	\$1,912.50
CN	Venture	14,500	2	\$1,667.50
SIC	Venture	14,500	4	\$4,940.00
EXRO	TSX	14,500	19	\$20,546.00
FH	NEO	14,500	2	\$2,757.50
CBIT	Venture	14,500	9	\$6,360.00
BLDP	TSX	14,400	143	\$185,987.00
GGD	TSX	14,400	71	\$38,689.00
FFN	TSX	14,300	97	\$107,022.00
ZDV	TSX	14,200	20	\$296,627.00
WSP	TSX	14,200	118	\$2,480,893.00
JOSE	TSX	14,200	8	\$22,475.00
COIN	NEO	14,200	29	\$27,429.00
PAAS	TSX	14,100	140	\$393,873.00
IVS	Venture	14,000	2	\$2,240.00
YUM	CNSX	14,000	4	\$1,935.00
TN	CNSX	14,000	10	\$6,275.00
AMMP	CNSX	14,000	7	\$8,145.00
SLVR	Venture	14,000	5	\$9,125.00
MPVD	TSX	14,000	6	\$9,720.00
RYO	Venture	14,000	2	\$1,070.00
SPO	CNSX	14,000	4	\$140.00
CRL	CNSX	14,000	1	\$1,120.00
GENM	TSX	14,000	8	\$12,055.00
AAZ	Venture	14,000	4	\$940.00
ELVT	Venture	14,000	11	\$9,610.00
SOT.DB.A	TSX	14,000	3	\$13,860.00
ROX	Venture	14,000	5	\$3,397.50
TCL.A	TSX	13,900	137	\$292,432.00
PRQ	TSX	13,700	15	\$23,697.00
FRU	TSX	13,700	132	\$183,307.50
EIT.UN	TSX	13,600	45	\$182,141.00
ATA	TSX	13,600	104	\$701,697.50
RISE	CNSX	13,500	11	\$10,710.00
NSG	CNSX	13,500	4	\$2,430.00
OM	Venture	13,500	4	\$5,015.00
ESN	TSX	13,500	3	\$6,140.00
FVL	TSX	13,500	17	\$8,305.00

PMT	TSX	13,500	6	\$10,395.00
TCF	CNSX	13,500	3	\$2,147.50
UWE.H	Venture	13,500	5	\$4,420.00
WHY	Venture	13,500	10	\$8,235.00
EOG	Venture	13,500	11	\$6,395.00
AVCR	Venture	13,500	2	\$1,957.50
AP.UN	TSX	13,400	106	\$595,501.00
NNRG	NEO	13,300	33	\$515,653.00
CPX	TSX	13,200	128	\$524,126.00
OGI	TSX	13,100	84	\$25,742.00
PKG	CNSX	13,000	3	\$590.00
LEXT	CNSX	13,000	1	\$975.00
AKMY	Venture	13,000	3	\$4,760.00
OC	Venture	13,000	2	\$975.00
ATD	TSX	13,000	122	\$700,041.00
NFLD	CNSX	13,000	3	\$5,570.00
ZDC	Venture	13,000	5	\$6,095.00
CC	CNSX	13,000	3	\$6,500.00
AME	Venture	13,000	1	\$910.00
TCN	TSX	12,900	124	\$244,586.00
ETHQ.U	TSX	12,800	128	\$140,288.00
DOO	TSX	12,600	121	\$1,319,280.00
DXG	TSX	12,500	26	\$623,209.00
BEE	CNSX	12,500	2	\$3,375.00
AHR	Venture	12,500	2	\$1,450.00
XOP	CNSX	12,500	6	\$7,935.00
LVT	CNSX	12,500	1	\$1,812.50
DELX	Venture	12,500	5	\$5,637.50
ICM	Venture	12,500	1	\$2,000.00
PODA	CNSX	12,500	3	\$4,172.50
TLT	Venture	12,500	4	\$4,760.00
TM	Venture	12,500	3	\$4,307.50
GAGE	CNSX	12,300	29	\$25,751.00
ITP	TSX	12,200	116	\$314,386.00
IONC	CNSX	12,000	2	\$240.00
KES	Venture	12,000	3	\$905.00
LOBE	CNSX	12,000	1	\$300.00
ANRG	TSX	12,000	32	\$200,351.00
RS	TSX	12,000	67	\$223,202.00
HALO	NEO	12,000	5	\$12,370.00
BIP.UN	TSX	11,800	114	\$900,184.00
RCI.B	TSX	11,700	112	\$760,917.00
TV	TSX	11,700	83	\$14,787.00
AGI	TSX	11,600	57	\$100,810.00
PSI	TSX	11,600	111	\$145,607.00
GBC	CNSX	11,500	9	\$8,315.00
STH	Venture	11,500	3	\$2,515.00
ENDR	Venture	11,500	4	\$2,532.50
TSG	Venture	11,500	2	\$1,840.00
VERY	Venture	11,500	23	\$9,065.00
GSV	TSX	11,500	10	\$5,830.00
HCG	TSX	11,300	87	\$409,389.00
LITH	Venture	11,300	30	\$11,657.00
RFP	TSX	11,100	105	\$198,963.00
FGRO	NEO	11,100	8	\$124,851.00
IMIN	Venture	11,000	3	\$1,225.00
MOS	Venture	11,000	1	\$275.00
HIRE	Venture	11,000	2	\$1,965.00
VISN	Venture	11,000	2	\$1,240.00
DELC	CNSX	11,000	6	\$1,310.00
POU	TSX	11,000	107	\$283,951.00
KIP	Venture	11,000	4	\$9,155.00

GHG	CNSX	11,000	1	\$275.00
EQTY	Venture	11,000	1	\$1,375.00
SEI	Venture	11,000	3	\$1,525.00
MAW	TSX	11,000	4	\$1,485.00
CRVC	CNSX	11,000	3	\$2,195.00
XMG	CNSX	11,000	2	\$595.00
PAS	Venture	11,000	1	\$825.00
IFC	TSX	11,000	107	\$1,904,092.00
MXR	Venture	11,000	2	\$2,805.00
JAX	Venture	11,000	1	\$495.00
BITE	CNSX	11,000	4	\$10,978.00
SBM	Venture	11,000	5	\$2,230.00
WTE	TSX	10,900	85	\$292,652.00
XQQ	TSX	10,700	107	\$1,261,928.50
BIPC	TSX	10,700	106	\$923,384.00
CAS	TSX	10,700	106	\$136,284.00
HSU	TSX	10,700	41	\$210,109.00
RCH	TSX	10,600	103	\$530,917.00
IFP	TSX	10,600	83	\$399,075.00
FL	Venture	10,600	20	\$30,089.00
DOSE	CNSX	10,500	5	\$3,045.00
NVX	Venture	10,500	5	\$1,252.50
OILS	CNSX	10,500	3	\$1,705.00
QMC	Venture	10,500	2	\$2,685.00
NDVA	Venture	10,500	3	\$2,997.50
PA	Venture	10,500	2	\$1,575.00
PNG	Venture	10,500	6	\$3,517.50
FOM	Venture	10,500	57	\$24,430.00
BEP.UN	TSX	10,500	87	\$442,075.00
RWB	CNSX	10,500	9	\$5,485.00
DFN.PR.A	TSX	10,300	17	\$103,897.00
SVM	TSX	10,300	82	\$42,490.00
NFI	TSX	10,300	86	\$199,785.00
HDI	TSX	10,300	103	\$497,771.00
SLI	Venture	10,100	90	\$95,898.00
QBR.B	TSX	10,100	97	\$308,089.00
TLRY	TSX	10,100	77	\$77,364.00
MIRL	CNSX	10,000	1	\$800.00
KTN	Venture	10,000	2	\$1,850.00
TRIP.WT.A	Venture	10,000	1	\$200.00
GLD	Venture	10,000	2	\$1,897.50
GCN	Venture	10,000	1	\$1,050.00
PHRM	CNSX	10,000	6	\$2,825.00
MANN	CNSX	10,000	1	\$900.00
MMS	Venture	10,000	4	\$3,540.00
CPR	Venture	10,000	1	\$2,050.00
CWC	Venture	10,000	1	\$1,950.00
PLAN	Venture	10,000	4	\$3,850.00
OMG	Venture	10,000	1	\$1,100.00
MGG	Venture	10,000	3	\$2,680.00
DAU	Venture	10,000	1	\$1,450.00
GOOS	TSX	10,000	90	\$402,303.00
ATLY	Venture	10,000	1	\$3,250.00
BES	Venture	10,000	3	\$1,702.50
IZN	Venture	10,000	4	\$640.00
STLC	TSX	10,000	90	\$380,704.00
TMC	Venture	10,000	7	\$8,630.00
DN	TSX	10,000	7	\$2,985.00
ERC	Venture	10,000	1	\$1,000.00
STEM	CNSX	10,000	1	\$1,200.00
SGO	Venture	10,000	1	\$1,500.00

PEI	Venture	10,000	1	\$350.00
HITI.WT	Venture	10,000	4	\$1,275.00
PUMP	CNSX	10,000	1	\$150.00
LECR	CNSX	10,000	3	\$3,282.50
ENRG	Venture	10,000	2	\$900.00
DSG	TSX	9,900	99	\$897,907.00
SRU.UN	TSX	9,900	98	\$306,361.00
ZSP	TSX	9,800	37	\$623,274.00
SHOP	TSX	9,600	95	\$10,898,769.00
MMG	Venture	9,500	8	\$3,637.50
RRI	Venture	9,500	1	\$1,567.50
PHNM	Venture	9,500	3	\$5,205.00
OTC	Venture	9,500	4	\$3,237.50
AUMN	TSX	9,500	8	\$4,575.00
DEAL	Venture	9,500	2	\$2,470.00
GRT.UN	TSX	9,400	92	\$924,718.00
SAP	TSX	9,400	89	\$268,633.00
CIA	TSX	9,400	65	\$56,257.00
CCL.B	TSX	9,300	93	\$615,838.00
QSR	TSX	9,300	93	\$671,977.00
BTCC	TSX	9,300	21	\$71,446.00
XUS	TSX	9,200	21	\$661,040.00
IGM	TSX	9,100	86	\$409,201.00
BITF	Venture	9,100	91	\$42,195.00
MAKA	CNSX	9,000	1	\$765.00
SAG	Venture	9,000	5	\$1,980.00
MAPS	Venture	9,000	6	\$3,297.50
NCX	Venture	9,000	3	\$4,050.00
BLO	CNSX	9,000	9	\$6,065.00
THC	CNSX	9,000	2	\$725.00
ENEV	Venture	9,000	2	\$360.00
PLY	Venture	9,000	1	\$900.00
RVG	Venture	9,000	3	\$5,830.00
SPA	Venture	9,000	2	\$1,850.00
MFI	TSX	8,900	89	\$275,358.00
TIXT	TSX	8,900	86	\$329,805.00
EDV	TSX	8,800	88	\$256,753.00
URC	Venture	8,800	51	\$35,560.00
TA	TSX	8,700	85	\$119,634.50
NGT	TSX	8,700	87	\$684,399.00
EIF	TSX	8,700	86	\$371,051.00
EQX	TSX	8,700	59	\$65,364.50
FIG	TSX	8,600	5	\$90,723.00
ACO.X	TSX	8,600	86	\$367,642.00
CTC.A	TSX	8,600	86	\$1,606,274.00
ETHX.U	TSX	8,600	48	\$106,287.00
CHAL	CNSX	8,500	2	\$3,040.00
GOG	Venture	8,500	3	\$1,912.50
VIO	Venture	8,500	1	\$1,615.00
OGD	TSX	8,500	17	\$6,430.00
RYE	Venture	8,500	4	\$6,350.00
GSH	Venture	8,500	3	\$1,402.50
CCM	TSX	8,500	5	\$3,060.00
AFE	Venture	8,500	3	\$2,097.50
OPW	Venture	8,500	6	\$3,252.50
TSF	CNSX	8,500	4	\$3,390.00
VEGI	CNSX	8,500	5	\$3,912.50
SCOT	Venture	8,500	3	\$1,530.00
RHT	Venture	8,300	7	\$8,970.00
PFIA	TSX	8,300	14	\$86,303.00
ZST	TSX	8,200	19	\$403,877.00
CNE	TSX	8,200	48	\$26,907.00

CARE	TSX	8,200	7	\$44,292.00
PAY	TSX	8,100	16	\$53,533.00
ETHH.B	TSX	8,100	27	\$98,896.00
AWLI	CNSX	8,100	9	\$9,869.00
TBP.WT.B	TSX	8,000	1	\$40.00
TEST	Venture	8,000	1	\$640.00
SMC	TSX	8,000	2	\$1,045.00
EMPS	CNSX	8,000	3	\$3,275.00
GWM	Venture	8,000	5	\$4,400.00
NHK	TSX	8,000	4	\$5,850.00
ALLI	Venture	8,000	22	\$8,994.00
FLWR	Venture	8,000	3	\$560.00
POT	CNSX	8,000	1	\$160.00
KTO	Venture	8,000	2	\$1,485.00
KMP.UN	TSX	8,000	80	\$176,974.50
VUI	Venture	8,000	4	\$5,165.00
API	CNSX	8,000	14	\$3,745.00
TG	Venture	8,000	1	\$600.00
IGO	Venture	8,000	1	\$720.00
BBM	CNSX	8,000	1	\$520.00
CALM	CNSX	8,000	1	\$1,360.00
PDFI	CNSX	8,000	3	\$2,090.00
MARV	Venture	8,000	3	\$800.00
CVV	Venture	8,000	8	\$3,452.50
NBY	Venture	8,000	2	\$2,560.00
LOWL	CNSX	8,000	15	\$3,227.50
GSVR	Venture	8,000	4	\$3,490.00
IDK	CNSX	8,000	15	\$7,080.00
GR	Venture	8,000	2	\$1,760.00
DFY	TSX	7,800	74	\$233,520.00
SIA	TSX	7,700	76	\$112,720.00
GUD	TSX	7,700	75	\$42,614.00
SGY	TSX	7,700	62	\$50,661.00
LIF	TSX	7,700	77	\$311,173.00
DSV	Venture	7,700	15	\$13,545.00
EDR	TSX	7,600	44	\$34,986.00
CSH.UN	TSX	7,600	76	\$93,156.00
SSL	TSX	7,600	55	\$58,516.00
X	TSX	7,600	76	\$950,546.00
MHY.UN	CNSX	7,500	4	\$1,312.50
BTCW	Venture	7,500	2	\$835.00
NAN	Venture	7,500	1	\$4,275.00
VOTI	Venture	7,500	3	\$1,927.50
SIL	TSX	7,500	75	\$72,765.00
GSP	Venture	7,500	4	\$2,375.00
VM	Venture	7,500	1	\$900.00
JNH	Venture	7,500	2	\$1,610.00
ERTH	CNSX	7,500	5	\$1,682.50
GCL	TSX	7,500	4	\$5,095.00
IOT	Venture	7,500	1	\$1,500.00
CASA	Venture	7,500	1	\$975.00
HEAT	CNSX	7,500	3	\$1,167.50
LUX	CNSX	7,500	4	\$1,587.50
CFP	TSX	7,200	68	\$206,596.00
XEF	TSX	7,100	48	\$244,803.00
KNE	Venture	7,000	2	\$910.00
RIO	Venture	7,000	1	\$4,270.00
LRA	Venture	7,000	2	\$3,395.00
OZ	Venture	7,000	1	\$1,645.00
SIX	CNSX	7,000	1	\$840.00
NICU	Venture	7,000	4	\$2,880.00
AGX	Venture	7,000	2	\$1,960.00

GLDC	Venture	7,000	7	\$6,360.00
HBOR	CNSX	7,000	7	\$3,960.00
BEX	Venture	7,000	2	\$1,400.00
GGI	Venture	7,000	1	\$2,485.00
PLUR	Venture	7,000	4	\$2,630.00
FMAN	CNSX	7,000	7	\$3,265.00
HODL	CNSX	7,000	3	\$900.00
TER	CNSX	7,000	40	\$50,491.00
VCU	Venture	7,000	2	\$1,465.00
AQUA	CNSX	7,000	2	\$590.00
SLV	CNSX	7,000	3	\$4,620.00
MDX	Venture	7,000	1	\$490.00
SOLV	CNSX	7,000	1	\$385.00
RW	Venture	7,000	2	\$3,430.00
AAB	TSX	7,000	2	\$1,055.00
AZT	Venture	7,000	1	\$1,680.00
CGX	TSX	7,000	49	\$90,431.00
PULL	CNSX	7,000	1	\$595.00
DGO	Venture	7,000	3	\$385.00
OSS	Venture	7,000	4	\$3,045.00
POND	Venture	7,000	2	\$1,745.00
MINE	Venture	7,000	2	\$805.00
JEV	Venture	7,000	4	\$4,740.00
MX	TSX	7,000	68	\$410,448.00
COVE	CNSX	7,000	2	\$3,132.50
TTT	CNSX	7,000	1	\$245.00
DRM	TSX	6,900	32	\$284,710.00
CCA	TSX	6,900	62	\$711,022.00
LAC	TSX	6,800	60	\$226,782.00
SVA	Venture	6,800	15	\$11,515.00
MOZ	TSX	6,800	28	\$18,997.00
STN	TSX	6,800	68	\$460,870.00
CWB	TSX	6,700	66	\$263,677.00
FR	TSX	6,600	47	\$85,296.00
ERO	TSX	6,600	51	\$106,447.50
AIML	CNSX	6,500	1	\$1,137.50
ASM	TSX	6,500	6	\$6,115.00
SASY	CNSX	6,500	1	\$3,055.00
VML	Venture	6,500	2	\$2,907.50
NPRA	CNSX	6,500	2	\$3,960.00
SAND	CNSX	6,500	1	\$877.50
EASY	CNSX	6,500	4	\$2,305.00
BTC	CNSX	6,500	7	\$1,310.00
VVC	Venture	6,500	1	\$1,007.50
CAPT	Venture	6,500	2	\$1,617.50
HAN	Venture	6,500	2	\$2,080.00
AXU	TSX	6,500	61	\$11,786.00
LTV	Venture	6,500	1	\$1,072.50
AVCN	TSX	6,500	9	\$3,065.00
RZE	Venture	6,500	7	\$5,895.00
SOLG	TSX	6,500	5	\$2,875.00
MRU	TSX	6,400	64	\$440,509.00
TRQ	TSX	6,300	42	\$144,053.00
VSC	TSX	6,300	12	\$151,336.00
CCHW	CNSX	6,200	48	\$23,025.00
ZEO	TSX	6,100	31	\$332,347.00
NGEN	Venture	6,100	40	\$13,748.00
OPTI	CNSX	6,000	2	\$2,370.00
GRAM.WT.U	NEO	6,000	1	\$1,140.00
PLTH.WT.B	CNSX	6,000	1	\$2,640.00
SMD	Venture	6,000	3	\$2,010.00
GETT	Venture	6,000	1	\$120.00

ASND	TSX	6,000	2	\$1,312.50
AAT	Venture	6,000	1	\$300.00
MOON	Venture	6,000	1	\$240.00
YNV	Venture	6,000	7	\$1,515.00
GMIN	Venture	6,000	8	\$5,325.00
FSZ	TSX	6,000	58	\$61,148.00
GGO	Venture	6,000	1	\$390.00
RGD	Venture	6,000	4	\$1,180.00
KLS	TSX	6,000	9	\$3,720.00
SUP	Venture	6,000	6	\$4,600.00
NCU.WT.A	TSX	6,000	1	\$90.00
CUU	Venture	6,000	4	\$1,547.50
FPX	Venture	6,000	4	\$3,760.00
ZNG	Venture	6,000	5	\$792.50
ZWE	TSX	5,900	17	\$117,464.00
MAG	TSX	5,900	59	\$106,937.00
VGRO	TSX	5,800	23	\$185,057.00
CU	TSX	5,800	58	\$209,530.00
VZLA	Venture	5,800	21	\$14,027.00
GLO	TSX	5,800	41	\$20,149.00
ONEX	TSX	5,700	57	\$525,312.00
ALYA	TSX	5,700	9	\$21,569.00
ZWC	TSX	5,700	7	\$111,436.00
AX.UN	TSX	5,600	55	\$68,479.00
GRA	TSX	5,600	44	\$31,408.00
GCX	Venture	5,500	2	\$840.00
APLV	CNSX	5,500	2	\$1,140.00
RKR	Venture	5,500	1	\$1,292.50
MEND	CNSX	5,500	2	\$3,305.00
NVO	TSX	5,500	15	\$6,031.00
TEVO	CNSX	5,500	1	\$605.00
WLLW	TSX	5,500	2	\$2,060.00
FEO	Venture	5,500	2	\$617.50
TRU	Venture	5,500	2	\$852.50
GBAR	TSX	5,500	3	\$3,780.00
GG	Venture	5,500	2	\$632.50
NKG	Venture	5,500	3	\$1,915.00
AGL	Venture	5,500	2	\$1,540.00
NETZ	NEO	5,500	30	\$70,703.50
ENW	Venture	5,500	4	\$4,990.00
PXA	Venture	5,500	3	\$5,060.00
WHN	Venture	5,500	2	\$2,115.00
BCBC	CNSX	5,500	4	\$845.00
CDB	Venture	5,500	7	\$3,395.00
ODD	Venture	5,500	3	\$3,290.00
BTCX.U	TSX	5,400	24	\$39,004.00
SCGR	NEO	5,300	4	\$57,693.00
HXD	TSX	5,200	3	\$33,754.00
APM	Venture	5,200	9	\$10,549.00
ZLB	TSX	5,200	36	\$211,920.00
TKO	TSX	5,200	16	\$12,729.00
INE	TSX	5,100	43	\$96,332.00
NSC	Venture	5,000	2	\$1,460.00
AEC	Venture	5,000	1	\$450.00
PM	CNSX	5,000	1	\$1,300.00
SLZ	CNSX	5,000	1	\$600.00
ATOM	Venture	5,000	1	\$525.00
SGQ	TSX	5,000	5	\$1,040.00
BUF	Venture	5,000	2	\$120.00
DB	Venture	5,000	1	\$675.00
WPRT	TSX	5,000	17	\$12,183.00
GDX	Venture	5,000	1	\$300.00

VIZ	Venture	5,000	1	\$550.00
TBP.WT.A	TSX	5,000	1	\$50.00
RAYN	CNSX	5,000	1	\$1,450.00
SPMT	CNSX	5,000	1	\$775.00
XHB	TSX	5,000	27	\$102,071.00
STAG	CNSX	5,000	1	\$350.00
DLTA	Venture	5,000	1	\$1,350.00
RDG	Venture	5,000	1	\$1,925.00
J	CNSX	5,000	2	\$325.00
CSX	Venture	5,000	1	\$1,875.00
AMK	Venture	5,000	3	\$810.00
KORE	Venture	5,000	1	\$1,825.00
AGG	Venture	5,000	1	\$600.00
PERK	CNSX	5,000	2	\$200.00
ZFR	Venture	5,000	1	\$700.00
HBP	TSX	5,000	1	\$1,350.00
BLMH	CNSX	5,000	1	\$1,750.00
SWIS	CNSX	5,000	1	\$2,125.00
FPC	Venture	5,000	1	\$1,500.00
KGS	Venture	5,000	1	\$175.00
DBO	TSX	5,000	1	\$475.00
LQWD	Venture	5,000	3	\$1,147.50
PJX	Venture	5,000	1	\$850.00
WIN	Venture	5,000	1	\$500.00
KEL	TSX	4,900	36	\$27,510.00
TAIG	TSX	4,900	6	\$21,146.00
RSI	TSX	4,900	48	\$29,097.00
BLX	TSX	4,900	45	\$161,711.00
VEQT	TSX	4,800	21	\$172,527.00
CRT.UN	TSX	4,800	30	\$81,983.00
HTA	TSX	4,800	20	\$83,563.00
SLS	TSX	4,700	9	\$67,431.00
NEXT	TSX	4,700	2	\$17,155.00
PZA	TSX	4,700	44	\$55,685.00
CF	TSX	4,700	45	\$72,000.00
VLNS	TSX	4,700	20	\$11,048.00
WN	TSX	4,700	47	\$664,517.00
TXG	TSX	4,700	45	\$59,221.00
DCBO	TSX	4,600	33	\$314,526.00
FIE	TSX	4,600	24	\$39,134.00
BBD.A	TSX	4,600	6	\$7,907.00
AYR.A	CNSX	4,600	36	\$81,207.00
ALY	Venture	4,500	4	\$2,895.00
FURY	TSX	4,500	5	\$3,905.00
NM	CNSX	4,500	5	\$1,312.50
NXG	Venture	4,500	2	\$1,670.00
MGR	Venture	4,500	4	\$3,285.00
SM	Venture	4,500	3	\$1,937.50
MI.UN	TSX	4,500	41	\$101,318.00
ZEU	CNSX	4,500	2	\$1,610.00
GXS	Venture	4,500	4	\$3,620.00
IPG	Venture	4,500	2	\$657.50
AEZS	TSX	4,500	7	\$2,035.00
REAX	Venture	4,500	11	\$14,513.00
SME	Venture	4,500	1	\$697.50
MSCL	Venture	4,500	5	\$3,440.00
GVC	TSX	4,500	2	\$1,930.00
GOCO	CNSX	4,500	3	\$735.00
NRM	Venture	4,500	4	\$3,635.00
GDNP	Venture	4,500	6	\$3,110.00
DEX	Venture	4,500	2	\$1,375.00

TML	TSX	4,500	8	\$3,290.00
OGN	Venture	4,500	3	\$2,085.00
VPH	CNSX	4,500	2	\$2,970.00
SPN	Venture	4,500	5	\$1,095.00
VRE	TSX	4,500	30	\$166,360.00
ENGH	TSX	4,500	39	\$197,124.00
VSP	TSX	4,400	36	\$335,978.00
ELEM	CNSX	4,400	7	\$5,130.00
FIXD	NEO	4,400	1	\$86,768.00
KRR	TSX	4,400	41	\$18,392.00
OBE	TSX	4,300	26	\$40,416.00
LNR	TSX	4,300	37	\$303,499.00
JOY	TSX	4,300	17	\$17,557.00
CSU	TSX	4,300	36	\$9,566,308.00
ZQQ	TSX	4,300	31	\$470,124.50
WDO	TSX	4,300	39	\$48,122.00
DII.B	TSX	4,300	43	\$51,879.00
JWEL	TSX	4,200	40	\$151,513.00
HXU	TSX	4,200	7	\$91,019.00
OLA	TSX	4,200	37	\$18,203.00
MDA	TSX	4,200	15	\$39,500.00
LB	TSX	4,200	42	\$186,299.00
TIH	TSX	4,100	41	\$444,834.00
XSH	TSX	4,100	29	\$77,981.00
SXP	TSX	4,100	9	\$12,921.00
WI	Venture	4,000	1	\$1,460.00
JJ	Venture	4,000	1	\$360.00
BRZ	Venture	4,000	1	\$1,240.00
NCF	TSX	4,000	2	\$140.00
SPOR.WT	CNSX	4,000	1	\$80.00
CAGR	Venture	4,000	1	\$360.00
HOLD	NEO	4,000	5	\$10,010.00
ION	Venture	4,000	2	\$1,615.00
FKM	Venture	4,000	2	\$365.00
KLD	Venture	4,000	1	\$2,960.00
RBX	Venture	4,000	1	\$1,440.00
TBLL	Venture	4,000	1	\$260.00
FNR	Venture	4,000	1	\$160.00
CBG	Venture	4,000	1	\$860.00
ICON	Venture	4,000	1	\$200.00
ROK	Venture	4,000	1	\$800.00
CWV	Venture	4,000	2	\$965.00
GOFL	Venture	4,000	1	\$560.00
GAU	TSX	4,000	4	\$3,385.00
IIP.UN	TSX	4,000	38	\$64,218.00
TOC	CNSX	4,000	2	\$3,940.00
WE	Venture	4,000	6	\$48,200.00
HSTR	Venture	4,000	3	\$2,605.00
BMET	Venture	4,000	1	\$920.00
AGRA	CNSX	4,000	4	\$1,810.00
STRR	Venture	4,000	6	\$2,195.00
CET	TSX	4,000	2	\$1,917.50
PAC	Venture	4,000	2	\$1,620.00
DSL.V	Venture	4,000	5	\$2,400.00
SVB	TSX	4,000	1	\$1,260.00
LEO	Venture	4,000	1	\$360.00
TBRD	Venture	3,800	28	\$14,585.00
AT	TSX	3,700	37	\$13,378.00
AOT	TSX	3,700	7	\$3,938.00
ZST.L	TSX	3,700	3	\$199,404.00
MCLD	Venture	3,700	4	\$18,563.00

MRE	TSX	3,700	35	\$38,453.00
XQB	TSX	3,700	5	\$75,318.00
XDV	TSX	3,600	11	\$115,559.00
VCE	TSX	3,600	18	\$168,371.00
FEC	TSX	3,600	20	\$44,445.00
TAAT	CNSX	3,600	11	\$7,346.00
PGX	Venture	3,500	2	\$1,525.00
HULK	Venture	3,500	1	\$472.50
ZZZ	TSX	3,500	35	\$127,174.00
TBR	Venture	3,500	2	\$672.50
CCW	Venture	3,500	2	\$705.00
CZO	Venture	3,500	1	\$1,820.00
ELEC	Venture	3,500	2	\$1,350.00
SSV	Venture	3,500	2	\$952.50
VBG	TSX	3,500	32	\$91,476.00
SOMA	Venture	3,500	1	\$1,242.50
SPC	Venture	3,500	4	\$450.00
SRG	Venture	3,500	3	\$2,570.00
AQS	Venture	3,500	1	\$367.50
SDE	TSX	3,500	12	\$29,450.00
MBX	TSX	3,500	1	\$2,380.00
SPOT	Venture	3,500	6	\$2,635.00
CPS	Venture	3,500	1	\$1,242.50
FUEL	CNSX	3,500	1	\$2,135.00
AXE	Venture	3,500	1	\$2,240.00
GUS	Venture	3,500	4	\$3,385.00
DCMC	Venture	3,500	2	\$2,385.00
ADZN	Venture	3,500	5	\$2,800.00
VONE	Venture	3,500	1	\$665.00
BMR	Venture	3,500	2	\$1,552.50
LAB	Venture	3,500	4	\$2,860.00
NPK	TSX	3,500	11	\$16,450.00
SCAN	Venture	3,500	1	\$1,190.00
VGD	Venture	3,500	1	\$420.00
EMO	Venture	3,500	3	\$9,031.00
UNS	TSX	3,400	34	\$79,960.00
GBR	Venture	3,400	29	\$96,698.00
SFC	TSX	3,400	4	\$20,678.00
SLHG	Venture	3,400	6	\$4,396.00
FSB	TSX	3,300	3	\$32,636.00
NFG	Venture	3,300	25	\$26,105.00
KXS	TSX	3,300	33	\$539,175.00
VCN	TSX	3,300	10	\$142,931.00
SPB	TSX	3,200	25	\$42,114.00
QIF	NEO	3,200	4	\$97,146.00
DF.PR.A	TSX	3,200	8	\$32,028.00
EFR	TSX	3,200	31	\$26,115.00
GFP	Venture	3,200	2	\$6,400.00
TSU	TSX	3,200	27	\$139,503.00
HGD	TSX	3,200	10	\$28,880.00
XSB	TSX	3,100	11	\$83,899.00
BITI	TSX	3,100	12	\$50,640.00
PD	TSX	3,100	31	\$178,289.00
WJX	TSX	3,100	31	\$70,520.00
EFX	TSX	3,100	23	\$23,041.00
NG	TSX	3,100	28	\$25,253.00
GOLD	TSX	3,100	8	\$5,894.00
LWRK	TSX	3,100	20	\$84,292.00
MDF	TSX	3,100	20	\$14,196.00
AVX	Venture	3,000	1	\$285.00
FSY	TSX	3,000	6	\$2,200.00

BNE	TSX	3,000	27	\$23,151.00
NOW	Venture	3,000	2	\$2,815.00
B	Venture	3,000	1	\$510.00
MHUB	Venture	3,000	3	\$2,715.00
IOU	Venture	3,000	1	\$645.00
CBLU	Venture	3,000	1	\$765.00
GGM	Venture	3,000	1	\$210.00
SALT	Venture	3,000	1	\$5,040.00
QQC.F	TSX	3,000	12	\$372,887.00
AXM	Venture	3,000	1	\$210.00
TECT	Venture	3,000	2	\$292.50
ADE	Venture	3,000	2	\$30.00
BMEX	Venture	3,000	1	\$285.00
GCM	TSX	3,000	30	\$15,498.00
MD	Venture	3,000	1	\$1,455.00
VIPR	Venture	3,000	1	\$1,155.00
PILL	CNSX	3,000	2	\$2,025.00
WMG	Venture	3,000	2	\$1,200.00
FUZN	CNSX	3,000	1	\$180.00
QUIS	Venture	3,000	3	\$2,825.00
ELMT	CNSX	3,000	2	\$982.50
RYU	Venture	3,000	1	\$165.00
BLUE	Venture	3,000	1	\$75.00
TLT.WT	Venture	3,000	1	\$750.00
GGA	TSX	3,000	1	\$105.00
KHRN.WT	Venture	3,000	3	\$210.00
NEPT	TSX	3,000	5	\$1,177.50
BSK	Venture	3,000	2	\$615.00
MPXI	CNSX	3,000	1	\$165.00
SCY	TSX	3,000	1	\$405.00
INNO	CNSX	3,000	1	\$2,340.00
HOU	TSX	2,900	4	\$49,974.00
FSV	TSX	2,900	27	\$587,031.00
LGIQ	NEO	2,900	7	\$5,746.00
MRG.UN	TSX	2,900	29	\$52,986.00
COW	TSX	2,900	10	\$183,347.00
TRZ	TSX	2,900	29	\$13,512.00
RCDB	NEO	2,800	3	\$56,224.00
RBA	TSX	2,700	27	\$211,979.00
BNXA	Venture	2,700	4	\$6,989.00
ETHH.U	TSX	2,700	4	\$32,852.00
ISO	Venture	2,600	9	\$8,598.00
PTO.UN	TSX	2,600	4	\$25,534.00
NPI	TSX	2,600	26	\$95,848.00
ABR	Venture	2,600	2	\$6,760.00
FBAL	NEO	2,600	4	\$27,884.00
CJT	TSX	2,600	26	\$472,135.00
CLC	CNSX	2,500	2	\$530.00
ADCO	TSX	2,500	1	\$1,600.00
GPG	Venture	2,500	2	\$1,245.00
ELC	Venture	2,500	2	\$1,860.00
SSVR	Venture	2,500	2	\$2,415.00
TTX	CNSX	2,500	1	\$337.50
IPCI	TSX	2,500	2	\$412.50
GMA	Venture	2,500	1	\$787.50
AEX	Venture	2,500	1	\$1,325.00
NXLV	Venture	2,500	2	\$512.50
MIN	TSX	2,500	2	\$1,100.00
BLOK	Venture	2,500	2	\$1,410.00
NMI	Venture	2,500	3	\$595.00
ZAC	Venture	2,500	5	\$2,360.00
HAPB	Venture	2,500	3	\$730.00

RPLC	CNSX	2,500	3	\$635.00
VLF	Venture	2,500	2	\$437.50
CALI	CNSX	2,500	2	\$507.50
RUS	TSX	2,500	19	\$81,160.00
ANG	Venture	2,500	2	\$575.00
MUB	TSX	2,500	16	\$50,378.00
MTB	Venture	2,500	2	\$435.00
SHRC	CNSX	2,500	1	\$825.00
ZHY	TSX	2,400	7	\$30,404.00
OVV	TSX	2,400	23	\$122,167.00
BTB.UN	TSX	2,400	4	\$9,646.00
SBC.PR.A	TSX	2,400	11	\$24,826.00
TXF	TSX	2,400	8	\$50,599.00
MWMN	NEO	2,300	7	\$96,449.00
HMUS	NEO	2,300	4	\$11,397.00
CRON	TSX	2,300	23	\$10,924.00
RY.PR.P	TSX	2,300	2	\$59,248.00
SEA	TSX	2,300	22	\$46,448.00
GEI	TSX	2,300	23	\$56,539.00
SOY	TSX	2,300	22	\$15,002.00
SGML	Venture	2,300	18	\$30,324.00
KNR	NEO	2,300	4	\$4,371.00
XDIV	TSX	2,300	4	\$59,966.00
IBAT	CNSX	2,200	3	\$6,335.00
HUGE	CNSX	2,200	5	\$2,351.00
PIPE	TSX	2,200	8	\$10,449.00
HEP	TSX	2,200	19	\$58,694.00
ZWB	TSX	2,100	7	\$48,315.00
BOS	TSX	2,100	18	\$82,626.00
NWC	TSX	2,100	21	\$73,904.00
VXTR	Venture	2,100	15	\$2,134.00
ABST	TSX	2,100	20	\$21,332.00
ARR	TSX	2,100	2	\$19,528.00
GENX	Venture	2,000	1	\$300.00
WLF	Venture	2,000	1	\$440.00
D.UN	TSX	2,000	13	\$49,154.00
VEGA	CNSX	2,000	1	\$360.00
STS	Venture	2,000	1	\$510.00
LEM	Venture	2,000	1	\$1,140.00
TNR	Venture	2,000	1	\$110.00
DELT	CNSX	2,000	2	\$740.00
APLI	TSX	2,000	1	\$240.00
RCK	Venture	2,000	3	\$11,477.00
AL	Venture	2,000	1	\$150.00
XIT	TSX	2,000	19	\$90,871.00
BRAG	TSX	2,000	9	\$13,599.00
CNO	Venture	2,000	1	\$180.00
XDGH	TSX	2,000	6	\$48,904.00
MRT.UN	TSX	2,000	11	\$10,742.00
MMED.WS	NEO	2,000	1	\$1,360.00
MTY	TSX	2,000	15	\$115,627.00
MAH	Venture	2,000	1	\$80.00
GSHR	Venture	2,000	2	\$992.50
SITC	NEO	2,000	1	\$55,660.00
PLNT	CNSX	2,000	1	\$370.00
PRG	Venture	2,000	1	\$230.00
SIE	Venture	2,000	1	\$230.00
HMAN	Venture	2,000	1	\$120.00
IMP	TSX	2,000	3	\$1,185.00
DOS	Venture	2,000	1	\$120.00
DRT.DB	TSX	2,000	1	\$1,820.00
BZ	Venture	2,000	1	\$1,100.00

ENBI	CNSX	2,000	1	\$470.00
BGF	Venture	2,000	1	\$210.00
GOT	Venture	2,000	2	\$1,645.00
ZOMD	Venture	2,000	2	\$960.00
IZO	CNSX	2,000	2	\$1,400.00
BRC	Venture	2,000	4	\$1,760.00
C	Venture	2,000	1	\$100.00
TGIF	CNSX	2,000	1	\$110.00
PMC	CNSX	2,000	1	\$130.00
GBRC	Venture	2,000	1	\$500.00
ALS	TSX	1,900	19	\$33,931.00
PSB	TSX	1,900	5	\$33,547.00
TF	TSX	1,900	19	\$18,149.00
BBU.UN	TSX	1,900	19	\$108,876.00
HPF	TSX	1,900	4	\$6,084.00
SYZ	TSX	1,900	18	\$23,596.00
MAXR	TSX	1,900	19	\$61,083.00
CDZ	TSX	1,900	7	\$62,350.00
UHD	NEO	1,900	2	\$39,995.00
RBNK	TSX	1,900	4	\$55,861.00
QTRH	TSX	1,900	19	\$4,901.00
NXR.UN	TSX	1,900	13	\$22,850.00
RTA	NEO	1,900	2	\$51,832.00
CGL	TSX	1,800	9	\$26,654.00
PKK	CNSX	1,800	18	\$9,174.00
MNT	TSX	1,800	7	\$41,967.00
SIS	TSX	1,800	18	\$32,911.00
BEPC	TSX	1,800	18	\$77,027.00
GATO	TSX	1,800	18	\$7,293.00
ZWK	TSX	1,700	17	\$56,832.00
BU	TSX	1,700	17	\$2,137.00
NB	TSX	1,700	7	\$1,731.00
RBY	TSX	1,700	5	\$5,464.00
CIGI	TSX	1,700	17	\$322,950.00
CFX	TSX	1,700	17	\$10,235.00
FGO	TSX	1,600	4	\$17,368.00
VGCX	TSX	1,600	9	\$22,653.00
MTA	Venture	1,600	16	\$12,976.00
BYD	TSX	1,600	13	\$300,095.00
ESK	Venture	1,600	4	\$4,544.00
PIC.A	TSX	1,600	14	\$13,520.00
DMT	Venture	1,500	2	\$345.00
TORQ	Venture	1,500	1	\$1,230.00
SPOR	CNSX	1,500	2	\$940.00
JG	Venture	1,500	1	\$405.00
MGW	CNSX	1,500	2	\$172.50
GSQ	CNSX	1,500	1	\$315.00
KWE	Venture	1,500	3	\$1,355.00
DKL	Venture	1,500	3	\$975.00
CYM	Venture	1,500	1	\$1,005.00
GSS	Venture	1,500	1	\$210.00
QBAT	CNSX	1,500	1	\$1,215.00
WSHR	NEO	1,500	3	\$41,059.00
MEK	Venture	1,500	1	\$225.00
XEI	TSX	1,500	12	\$40,571.00
GBU	Venture	1,500	1	\$330.00
TLA	Venture	1,500	1	\$727.50
LPS	Venture	1,500	2	\$492.50
GIVX	TSX	1,500	1	\$1,245.00
WPK	TSX	1,500	14	\$55,679.00
JUVA	CNSX	1,500	1	\$420.00
CYL	Venture	1,500	1	\$315.00

KALO	Venture	1,500	2	\$282.50
ADK	Venture	1,500	1	\$555.00
COOL	CNSX	1,500	15	\$1,510.00
ORGN	CNSX	1,500	1	\$337.50
PIC.PR.A	TSX	1,500	4	\$23,104.00
HVG	Venture	1,500	1	\$255.00
TCA	Venture	1,500	2	\$595.00
BNKR	CNSX	1,500	1	\$480.00
SMN	Venture	1,500	1	\$712.50
MN	Venture	1,500	3	\$517.50
GRAY	CNSX	1,500	1	\$487.50
LFE.PR.B	TSX	1,500	4	\$15,347.00
TTZ	Venture	1,500	1	\$187.50
ZMU	TSX	1,500	9	\$22,059.00
ASTR	Venture	1,500	1	\$427.50
BEV	CNSX	1,500	1	\$300.00
BHSC	CNSX	1,500	1	\$540.00
AUL	Venture	1,500	1	\$450.00
XUS.U	TSX	1,500	3	\$86,000.00
EBIT	TSX	1,500	8	\$27,008.00
GROW	Venture	1,500	2	\$350.00
WRG	TSX	1,500	1	\$517.50
ERD	TSX	1,500	1	\$592.50
NUAG	TSX	1,500	15	\$5,417.00
NXF.B	TSX	1,500	2	\$10,035.00
XMD	TSX	1,500	3	\$46,938.00
CLIQ	TSX	1,500	11	\$9,821.00
YES	Venture	1,500	1	\$750.00
OMI	Venture	1,500	2	\$315.00
BCFN	CNSX	1,500	1	\$330.00
TXP	TSX	1,500	13	\$2,423.00
VUS	TSX	1,400	13	\$117,605.00
MMX	TSX	1,400	14	\$7,625.00
CBO	TSX	1,400	10	\$25,479.00
HZU	TSX	1,400	2	\$17,352.00
PSD	TSX	1,400	2	\$2,867.00
CYP	Venture	1,400	1	\$2,604.00
VMD	TSX	1,400	14	\$8,348.00
AIM	TSX	1,400	14	\$7,863.00
OCO	Venture	1,400	9	\$2,794.00
GPV	Venture	1,300	13	\$10,712.00
FLOW	TSX	1,300	3	\$1,826.00
BBTV	TSX	1,300	3	\$4,029.00
DME	Venture	1,300	2	\$3,003.00
XGI	TSX	1,300	7	\$54,290.00
ETHQ	TSX	1,300	6	\$17,980.00
BND	TSX	1,300	10	\$24,454.00
NEO	TSX	1,300	8	\$22,882.00
PYF	TSX	1,200	4	\$20,805.00
TGL	TSX	1,200	11	\$4,842.00
BTCQ	TSX	1,200	8	\$9,543.00
HITI	Venture	1,200	2	\$6,214.00
CVO	TSX	1,200	7	\$12,801.00
VDU	TSX	1,200	2	\$47,712.00
LEV	TSX	1,200	12	\$13,280.00
DXT	TSX	1,200	12	\$10,238.00
CFF	TSX	1,200	4	\$2,580.00
SKE	TSX	1,200	8	\$15,778.00
QBTC	TSX	1,200	7	\$60,681.00
BCE.PR.F	TSX	1,200	4	\$25,800.00
RECP	TSX	1,200	12	\$20,301.00

ASTI	TSX	1,200	9	\$13,725.00
HXDM	TSX	1,200	12	\$47,601.00
PLC	TSX	1,200	9	\$46,510.00
IMV	TSX	1,200	5	\$1,713.00
BDGI	TSX	1,100	11	\$33,908.00
XLB	TSX	1,100	5	\$26,056.00
CVE.WT	TSX	1,100	5	\$13,980.00
TLF	TSX	1,100	2	\$23,189.00
PWF.PR.Z	TSX	1,100	10	\$28,895.00
ZPS	TSX	1,100	4	\$14,014.00
ZLC	TSX	1,100	5	\$19,619.00
DRT	TSX	1,100	9	\$2,226.00
SPKC.U	NEO	1,100	3	\$10,890.00
GRN	TSX	1,100	2	\$1,188.00
QETH.UN	TSX	1,100	11	\$62,208.00
XHY	TSX	1,100	11	\$19,968.00
BMO.PR.W	TSX	1,100	6	\$26,565.00
EAST	Venture	1,000	1	\$20.00
XPF	TSX	1,000	4	\$17,622.00
WRX	TSX	1,000	1	\$160.00
HYI	TSX	1,000	2	\$8,983.00
VGH	TSX	1,000	2	\$55,280.00
BLGV	CNSX	1,000	1	\$145.00
FD	Venture	1,000	2	\$750.00
RUG	Venture	1,000	2	\$145.00
DMX	Venture	1,000	1	\$205.00
UCU	Venture	1,000	1	\$1,110.00
CEM	Venture	1,000	1	\$460.00
INEO	Venture	1,000	1	\$280.00
DXP	TSX	1,000	7	\$23,619.00
WA	Venture	1,000	1	\$75.00
XCB	TSX	1,000	6	\$21,015.00
All	TSX	1,000	2	\$890.00
REX	Venture	1,000	1	\$85.00
ZCM	TSX	1,000	4	\$16,263.00
FIT	CNSX	1,000	1	\$210.00
PRN	TSX	1,000	9	\$11,998.00
ACU	Venture	1,000	1	\$110.00
LBS.PR.A	TSX	1,000	3	\$10,366.00
SLNG	CNSX	1,000	1	\$75.00
BBR	CNSX	1,000	1	\$95.00
PHA	Venture	1,000	1	\$810.00
GBML	Venture	1,000	1	\$180.00
CHM	CNSX	1,000	1	\$25.00
BRM	Venture	1,000	1	\$930.00
BEER	Venture	1,000	1	\$40.00
WEE	Venture	1,000	1	\$320.00
GFG	Venture	1,000	1	\$145.00
NSAU	CNSX	1,000	1	\$45.00
LR	Venture	1,000	2	\$417.50
TELO	Venture	1,000	1	\$320.00
AYA	TSX	1,000	1	\$8,760.00
LUG	TSX	1,000	10	\$9,344.00
AKR	Venture	1,000	1	\$110.00
LL	Venture	1,000	1	\$65.00
XND	Venture	1,000	1	\$95.00
MON	Venture	1,000	1	\$80.00
JRV	Venture	1,000	2	\$620.00
MIMI	Venture	1,000	2	\$240.00
TRUE	CNSX	1,000	1	\$700.00
XEU	TSX	1,000	4	\$27,841.00
IMA	Venture	1,000	1	\$30.00

FMM	Venture	1,000	1	\$140.00
GTWO	Venture	1,000	1	\$430.00
CCR	CNSX	1,000	1	\$75.00
AFN	TSX	1,000	10	\$34,750.00
ORV	TSX	1,000	1	\$345.00
KC	Venture	1,000	2	\$930.00
MMV	Venture	1,000	1	\$115.00
PVG	TSX	1,000	10	\$17,325.50
EPY	CNSX	1,000	1	\$85.00
OVT	Venture	1,000	2	\$780.00
MOX	Venture	1,000	1	\$210.00
NOC	Venture	1,000	1	\$180.00
XCS	TSX	1,000	5	\$20,051.00
ZEF	TSX	1,000	6	\$14,390.00
SBC	TSX	1,000	4	\$14,300.00
ET	TSX	1,000	3	\$13,224.00
VIBE	CNSX	1,000	1	\$340.00
NPR	Venture	1,000	1	\$2,480.00
CAND	Venture	1,000	1	\$300.00
PGV	Venture	1,000	1	\$100.00
STMP	Venture	1,000	1	\$360.00
MOGO	TSX	1,000	10	\$2,807.00
KUB	Venture	1,000	1	\$20.00
KIDZ	Venture	1,000	1	\$570.00
GRC	TSX	1,000	2	\$235.00
LOVE	Venture	1,000	1	\$130.00
BPRF	TSX	1,000	1	\$25,920.00
TAU	Venture	1,000	1	\$2,640.00
ARA	TSX	1,000	1	\$1,250.00
MCB	TSX	1,000	1	\$730.00
BWLK	Venture	1,000	2	\$700.00
UPCO	CNSX	1,000	1	\$55.00
AVL	TSX	1,000	1	\$120.00
SXL	Venture	1,000	1	\$45.00
NVCN	TSX	1,000	2	\$550.00
LYNX	CNSX	1,000	2	\$215.00
TWM	TSX	900	4	\$1,200.00
DGS.PR.A	TSX	900	7	\$9,129.00
FLCD	NEO	900	2	\$25,170.00
GRAT	Venture	900	9	\$1,136.00
AD.UN	TSX	900	8	\$16,252.00
SJ	TSX	900	9	\$36,508.00
CRDL	TSX	900	5	\$2,086.00
FLI	TSX	900	5	\$9,751.00
TPE	TSX	900	2	\$17,952.00
SCL	TSX	900	7	\$5,255.00
DS	TSX	900	9	\$8,554.00
ORA	TSX	900	5	\$10,693.00
BEI.UN	TSX	900	7	\$50,490.00
MFT	TSX	900	4	\$17,278.00
ZTS	NEO	900	3	\$43,029.00
ENS.PR.A	TSX	900	3	\$9,133.00
HIX	TSX	900	1	\$6,300.00
PFMN	TSX	900	3	\$11,261.00
CLF	TSX	900	5	\$15,704.00
BPO.PR.N	TSX	900	4	\$17,678.00
ZPW	TSX	900	7	\$13,507.00
SW	TSX	900	9	\$17,441.00
WESA	CNSX	900	1	\$972.00
NA.PR.S	TSX	900	7	\$21,995.00
ZUT	TSX	900	3	\$22,304.00

SVR.C	TSX	900	3	\$10,029.00
EGLX	TSX	900	5	\$2,615.00
NA.PR.C	TSX	900	6	\$22,860.00
BAM.PR.R	TSX	810	8	\$16,986.00
HBF	TSX	800	4	\$9,335.00
PHYS	TSX	800	5	\$14,564.00
AIF	TSX	800	8	\$48,159.00
XGGB	NEO	800	1	\$16,616.00
AW.UN	TSX	800	8	\$30,715.00
BAM.PR.T	TSX	800	7	\$17,372.00
ETHH	TSX	800	8	\$9,443.00
FPR	TSX	800	3	\$19,558.00
AND	TSX	800	8	\$38,716.00
BK	TSX	800	3	\$12,288.00
FLJA	NEO	800	1	\$18,696.00
CHB	TSX	800	4	\$14,042.00
MDNA	TSX	800	8	\$1,832.00
WRN	TSX	800	8	\$1,555.00
NOA	TSX	800	6	\$14,847.00
PIF	TSX	800	5	\$12,933.00
FTN	TSX	800	4	\$9,697.00
CYBR	TSX	800	5	\$34,801.00
PCLO	Venture	800	4	\$860.00
FCSW	NEO	800	2	\$28,450.00
NA.PR.W	TSX	700	5	\$16,785.00
DXO	TSX	700	3	\$14,992.00
STC	TSX	700	5	\$12,581.00
MDI	TSX	700	7	\$5,883.00
LCS	TSX	700	1	\$4,886.00
IPO	TSX	700	4	\$2,298.00
SRIC	NEO	700	1	\$13,986.00
IMCC	CNSX	700	7	\$1,880.00
CM.PR.S	TSX	700	6	\$17,451.00
ROOT	TSX	700	7	\$2,221.00
MWD	TSX	700	4	\$19,566.00
NANO	TSX	700	7	\$2,144.00
LGO	TSX	700	5	\$7,174.00
GLAS.A.U	NEO	700	3	\$3,543.00
ZEM	TSX	700	4	\$15,756.00
FXM	TSX	700	3	\$14,911.00
QETH.U	TSX	700	1	\$31,248.00
RY.PR.H	TSX	700	4	\$16,865.00
CIU.PR.C	TSX	627	4	\$10,543.60
EQB	TSX	600	5	\$42,238.00
XFH	TSX	600	6	\$16,321.00
ARG	TSX	600	5	\$967.00
ZTL	NEO	600	1	\$32,952.00
BMO.PR.E	TSX	600	5	\$15,338.00
AMC	Venture	600	6	\$3,312.00
ZUE	TSX	600	5	\$39,283.00
SVI	TSX	600	6	\$3,986.00
SOT.UN	TSX	600	6	\$3,038.00
MAGT	TSX	600	5	\$14,942.00
WSGB	NEO	600	2	\$14,940.00
IFC.PR.C	TSX	600	5	\$14,854.00
RAY.A	TSX	600	6	\$4,555.00
VNP	TSX	600	6	\$1,411.00
PET	TSX	600	6	\$18,489.00
XRБ	TSX	600	6	\$15,351.00
CEE	TSX	600	1	\$930.00
CVE.PR.E	TSX	600	5	\$14,905.00
MFC.PR.C	TSX	600	5	\$14,829.00

SYLD	TSX	600	3	\$12,420.00
DNTL	TSX	600	6	\$9,653.00
TCS	TSX	600	6	\$24,980.00
ZCN	TSX	600	5	\$17,220.00
CXF	TSX	600	2	\$6,041.00
CDAY	TSX	600	6	\$58,986.00
GDV.PR.A	TSX	600	4	\$6,127.00
BIP.PR.D	TSX	600	3	\$15,127.00
HBB	TSX	600	4	\$29,404.00
SLF.PR.D	TSX	600	4	\$14,816.00
KNT	TSX	600	6	\$3,882.00
ENB.PF.I	TSX	513	6	\$12,980.03
BNS.PR.I	TSX	502	3	\$12,991.80
BYFM	CNSX	500	1	\$57.50
MVY	Venture	500	1	\$52.50
SNTA	NEO	500	1	\$155.00
NBLY	TSX	500	4	\$15,695.00
RDU	Venture	500	1	\$167.50
ADN	TSX	500	5	\$9,342.00
TOY	TSX	500	4	\$24,551.00
FWZ	Venture	500	1	\$265.00
CTIP	NEO	500	1	\$9,815.00
ZAIR	CNSX	500	1	\$130.00
MJ	CNSX	500	1	\$70.00
VOX	Venture	500	1	\$1,840.00
XST	TSX	500	5	\$38,676.00
SRI	Venture	500	1	\$50.00
CAMP	CNSX	500	1	\$390.00
HEE	TSX	500	2	\$5,445.00
DVG	Venture	500	1	\$72.50
TMD	TSX	500	1	\$370.00
CIE	NEO	500	5	\$11,086.00
ENB.PF.E	TSX	500	3	\$9,712.00
VCB	TSX	500	5	\$12,488.00
IPA	Venture	500	2	\$3,915.00
EGM	Venture	500	1	\$125.00
GLM	CNSX	500	1	\$62.50
BTI	Venture	500	1	\$130.00
CEW	TSX	500	1	\$8,985.00
SFI	TSX	500	1	\$155.00
USA	TSX	500	2	\$490.00
NKL	Venture	500	1	\$620.00
BPO.PR.T	TSX	500	4	\$11,147.00
EATS	CNSX	500	1	\$255.00
BEP.PR.M	TSX	500	5	\$12,757.00
AGC	Venture	500	1	\$207.50
IB	Venture	500	1	\$100.00
EBIT.U	TSX	500	3	\$7,215.00
BYL	TSX	500	1	\$450.00
GTR	Venture	500	1	\$110.00
OPS	TSX	500	1	\$1,105.00
AEP	Venture	500	1	\$300.00
CBA	Venture	500	1	\$65.00
CFT	CNSX	500	1	\$80.00
IAN	CNSX	500	1	\$85.00
FGX	NEO	500	1	\$1,880.00
LNK	CNSX	500	1	\$62.50
WCU	Venture	500	1	\$440.00
FCGB	TSX	500	5	\$12,362.00
FTS.PR.H	TSX	500	4	\$8,942.00
ACST	Venture	500	2	\$725.00
QRC	Venture	500	1	\$345.00

TNX	TSX	500	1	\$235.00
XIM	Venture	500	1	\$102.50
VGG	TSX	500	2	\$35,598.00
GDI	TSX	500	5	\$28,547.00
AMM	TSX	500	1	\$190.00
GUG	Venture	500	1	\$47.50
ACME	CNSX	500	1	\$475.00
MKC	TSX	500	5	\$15,009.00
BCE.PR.B	TSX	500	4	\$10,620.00
NOB	Venture	500	1	\$57.50
TBX	Venture	500	1	\$170.00
IGX	TSX	500	1	\$192.50
ZDH	TSX	500	3	\$11,463.00
NEWU	Venture	500	1	\$145.00
DPRO	CNSX	500	1	\$785.00
USHA	Venture	500	1	\$152.50
JUMP	Venture	500	1	\$55.00
CANS	Venture	500	1	\$237.50
PWF.PR.O	TSX	500	5	\$12,766.00
GSI	Venture	500	1	\$210.00
ONE	Venture	500	1	\$135.00
HUG	TSX	500	2	\$7,423.00
CDA	Venture	500	1	\$80.00
BCE.PR.J	TSX	500	4	\$10,487.00
ECOM	Venture	500	1	\$305.00
VEXT	CNSX	500	1	\$280.00
PSYK	NEO	500	2	\$2,076.00
ENB.PR.J	TSX	500	3	\$10,222.00
CRBK	Venture	500	1	\$140.00
STU	Venture	500	1	\$315.00
NOM	CNSX	500	1	\$380.00
EFL	TSX	500	1	\$400.00
ALPA	CNSX	500	1	\$205.00
VIV	Venture	500	1	\$130.00
INO.UN	TSX	500	5	\$4,946.00
ULTH	CNSX	500	1	\$270.00
GRG	Venture	500	1	\$85.00
FEQT	NEO	500	2	\$5,070.00
FFH	TSX	500	4	\$311,298.00
NVLH	CNSX	500	1	\$180.00
XTM	Venture	500	1	\$72.50
AQN.PR.A	TSX	401	5	\$10,016.96
XPHY	CNSX	400	2	\$628.00
CEF	TSX	400	4	\$8,846.00
ENB.PF.U	TSX	400	4	\$9,166.00
FTRP	TSX	400	4	\$949.00
ZDM	TSX	400	2	\$10,065.00
UGE	Venture	400	2	\$620.00
LCS.PR.A	TSX	400	2	\$4,086.00
BCE.PR.Q	TSX	400	3	\$9,911.00
PBL	TSX	400	4	\$14,455.00
XMA	TSX	400	2	\$7,199.00
EMA.PR.L	TSX	400	3	\$9,906.00
ZFS	TSX	400	3	\$5,588.00
ZUB	TSX	400	3	\$15,044.00
NSR	TSX	400	3	\$3,362.00
GSY	TSX	400	4	\$61,661.00
BCE.PR.K	TSX	400	4	\$7,797.00
TA.PR.F	TSX	400	3	\$8,554.00
TRP.PR.A	TSX	400	3	\$7,836.00
ZPAY	TSX	400	2	\$12,292.00
EAFT	NEO	400	4	\$5,127.00

WN.PR.D	TSX	400	3	\$10,095.00
PWF.PR.L	TSX	400	3	\$10,131.00
PBH	TSX	400	4	\$48,657.00
GLAS.WT.U	NEO	400	1	\$520.00
CGO	TSX	400	4	\$32,511.00
BMO.PR.F	TSX	400	2	\$10,522.00
DHT.UN	TSX	400	1	\$2,444.00
TA.PR.H	TSX	400	2	\$9,532.00
BPO.PR.P	TSX	400	2	\$8,120.00
LCFS	TSX	400	4	\$5,203.00
TD.PF.E	TSX	400	2	\$9,930.00
SII	TSX	400	4	\$18,090.00
CU.PR.H	TSX	400	3	\$10,214.00
AWKN	NEO	400	4	\$815.00
VEF	TSX	400	2	\$19,316.00
HLS	TSX	400	4	\$5,996.00
RPF	TSX	400	3	\$9,509.00
CUD	TSX	400	4	\$20,909.00
BPO.PR.I	TSX	348	4	\$8,073.68
CM.PR.R	TSX	320	3	\$8,097.00
PPL.PF.E	TSX	310	3	\$7,883.30
ENB.PF.V	TSX	300	3	\$6,735.00
BMO.PR.S	TSX	300	2	\$7,285.00
BCE.PR.T	TSX	300	3	\$7,269.00
MKP	TSX	300	3	\$5,243.00
PWF.PR.P	TSX	300	3	\$5,378.00
MFC.PR.R	TSX	300	3	\$7,573.00
FFH.PR.K	TSX	300	3	\$7,437.00
STGO	TSX	300	1	\$375.00
FOBI	Venture	300	2	\$356.00
ZBK	TSX	300	2	\$11,047.00
ZJG	TSX	300	3	\$18,531.00
HXS	TSX	300	1	\$17,178.00
RIV	CNSX	300	1	\$393.00
GWO.PR.I	TSX	300	2	\$7,327.00
REIT	TSX	300	1	\$7,473.00
RY.PR.S	TSX	300	2	\$7,635.00
NGEX	Venture	300	1	\$528.00
HUZ	TSX	300	3	\$3,238.00
XHC	TSX	300	3	\$19,811.00
XEC	TSX	300	3	\$8,744.00
POW.PR.C	TSX	300	2	\$7,671.00
BPF.UN	TSX	300	3	\$4,632.00
TD.PF.B	TSX	300	2	\$7,242.00
GWO.PR.P	TSX	300	2	\$7,668.00
TD.PF.K	TSX	300	3	\$7,558.00
NHF.UN	TSX	300	2	\$4,607.00
EAAI	NEO	300	1	\$4,659.00
GWO.PR.M	TSX	300	2	\$7,695.00
TRP.PR.F	TSX	300	3	\$5,535.00
MFC.PR.M	TSX	300	2	\$7,131.00
L.PR.B	TSX	300	3	\$7,779.00
AAWH.U	CNSX	300	3	\$1,380.00
HAB	TSX	300	1	\$3,216.00
BCE.PR.R	TSX	300	3	\$6,008.00
PWF.PR.S	TSX	300	3	\$7,480.00
CWB.PR.B	TSX	300	3	\$7,374.00
ZJK	TSX	300	2	\$5,603.00
RY.PR.O	TSX	300	2	\$7,735.00
SLF.PR.C	TSX	300	3	\$7,390.00
FLGA	TSX	300	2	\$6,164.00
ENB.PR.U	TSX	300	2	\$6,785.00

TMQ	TSX	300	3	\$579.00
JAG	TSX	300	1	\$1,224.00
FSL	TSX	300	2	\$5,355.00
HTL	Venture	300	3	\$598.00
BAM.PF.A	TSX	300	3	\$7,575.00
XAW	TSX	300	3	\$10,394.00
XTC	TSX	300	2	\$2,928.00
ELF.PR.G	TSX	300	3	\$7,380.00
BAM.PR.C	TSX	300	2	\$4,554.00
CMI	Venture	300	1	\$696.00
AKU	TSX	300	3	\$522.00
FTS.PR.J	TSX	300	2	\$7,555.00
IAU	TSX	300	2	\$828.00
ZMI	TSX	300	1	\$5,130.00
FTS.PR.F	TSX	300	3	\$7,677.00
ETHR	TSX	300	1	\$3,753.00
ETMC	Venture	300	1	\$744.00
TRP.PR.E	TSX	293	5	\$6,328.80
ENB.PR.N	TSX	222	3	\$4,876.68
ENB.PR.B	TSX	212	3	\$4,135.72
EMA.PR.C	TSX	200	1	\$4,884.00
PPL.PR.Q	TSX	200	1	\$4,820.00
CGL.C	TSX	200	1	\$3,930.00
ZSP.U	TSX	200	2	\$10,031.00
ZGB	TSX	200	2	\$10,079.00
GPH	Venture	200	1	\$340.00
FCCL	TSX	200	2	\$6,479.00
BTCQ.U	TSX	200	2	\$1,259.00
ONC	TSX	200	2	\$489.00
VCNS	TSX	200	2	\$5,707.00
TD.PF.C	TSX	200	2	\$4,820.00
HLF	TSX	200	2	\$2,820.00
SLF.PR.H	TSX	200	2	\$4,650.00
ZUP	TSX	200	2	\$4,852.00
ZSU	TSX	200	2	\$2,819.00
FFH.PR.I	TSX	200	1	\$4,060.00
FTN.PR.A	TSX	200	2	\$2,104.00
BAM.PF.E	TSX	200	2	\$4,496.00
ENB.PR.V	TSX	200	2	\$4,792.00
SITI	NEO	200	1	\$4,828.00
BAM.PR.M	TSX	200	2	\$4,900.00
BRF.PR.E	TSX	200	1	\$4,908.00
RY.PR.J	TSX	200	2	\$4,920.00
CM.PR.Y	TSX	200	1	\$5,338.00
FFH.PR.E	TSX	200	1	\$3,600.00
BPO.PR.E	TSX	200	2	\$4,890.00
ORE	TSX	200	2	\$243.00
RIT	TSX	200	2	\$4,069.00
EMA.PR.E	TSX	200	2	\$4,810.00
CVE.PR.A	TSX	200	1	\$3,852.00
CHW	TSX	200	2	\$2,763.00
ICPB	TSX	200	2	\$2,051.00
BEP.PR.O	TSX	200	1	\$5,182.00
TD.PF.M	TSX	200	1	\$5,256.00
ZLD	TSX	200	1	\$5,024.00
ELF.PR.H	TSX	200	2	\$5,130.00
PMIF.U	TSX	200	1	\$4,106.00
HXQ	TSX	200	2	\$10,837.00
WILD	TSX	200	2	\$609.00
BCM	Venture	200	2	\$230.00
IFC.PR.A	TSX	200	1	\$4,346.00

PMM	TSX	200	1	\$3,940.00
VIU	TSX	200	2	\$6,356.00
CLG	TSX	200	1	\$3,582.00
FFH.PR.H	TSX	200	1	\$3,820.00
PPL.PR.G	TSX	200	1	\$4,660.00
KEG.UN	TSX	200	2	\$2,976.00
ZDB	TSX	200	2	\$3,219.00
GH	TSX	200	1	\$1,600.00
TPU	TSX	200	2	\$6,569.00
WXM	TSX	200	2	\$5,087.00
BAM.PR.B	TSX	200	2	\$3,051.00
BEP.PR.K	TSX	200	2	\$5,045.00
XMU	TSX	200	2	\$13,054.00
GWO.PR.H	TSX	200	1	\$5,048.00
MEU	TSX	200	1	\$4,662.00
RCI.A	TSX	200	1	\$13,204.00
FC	TSX	200	1	\$2,862.00
FFH.PR.G	TSX	200	2	\$3,808.00
TD.PF.L	TSX	200	2	\$5,232.00
TPZ	TSX	200	1	\$3,792.00
HEO	Venture	200	1	\$470.00
EMX	Venture	200	2	\$516.00
HBU	TSX	200	1	\$2,214.00
VE	TSX	200	1	\$6,608.00
AIM.PR.C	TSX	200	1	\$4,596.00
SLF.PR.E	TSX	200	2	\$4,966.00
PPL.PR.E	TSX	200	2	\$4,695.00
MFC.PR.B	TSX	200	1	\$4,980.00
ENB.PR.D	TSX	200	2	\$4,017.00
GWO.PR.N	TSX	200	1	\$3,530.00
DCG	TSX	200	1	\$3,706.00
XWD	TSX	200	1	\$14,260.00
BMO.PR.Y	TSX	200	1	\$4,950.00
ERE.UN	TSX	200	2	\$853.00
GWO.PR.R	TSX	200	1	\$5,000.00
ZCB	TSX	200	2	\$9,924.00
HEWB	TSX	200	1	\$6,768.00
FTS.PR.G	TSX	200	2	\$4,630.00
ACRG.A.U	CNSX	200	2	\$340.00
ZWP	TSX	200	2	\$3,494.00
TA.PR.J	TSX	200	1	\$4,820.00
RS.PR.A	TSX	200	1	\$2,080.00
TRP.PR.C	TSX	160	2	\$2,634.40
CPX.PR.C	TSX	135	2	\$3,368.25
NA.PR.E	TSX	132	2	\$3,304.36
BPO.PR.C	TSX	128	2	\$3,392.00
TRP.PR.K	TSX	116	3	\$2,918.04
WN.PR.E	TSX	107	2	\$2,658.95
XSC	TSX	100	1	\$1,913.00
ELO	Venture	100	1	\$369.00
NXH	Venture	100	1	\$227.00
BAM.PF.D	TSX	100	1	\$2,510.00
PWF.PR.H	TSX	100	1	\$2,557.00
FBTC	TSX	100	1	\$1,641.00
PPTA	TSX	100	1	\$445.00
ETC	TSX	100	1	\$878.00
PWF.PR.T	TSX	100	1	\$2,444.00
BCE.PR.O	TSX	100	1	\$2,515.00
RY.PR.Z	TSX	100	1	\$2,420.00
APR.UN	TSX	100	1	\$1,444.00
XCV	TSX	100	1	\$3,497.00

BK.PR.A	TSX	100	1	\$1,974.00
ZXM	TSX	100	1	\$2,849.00
ZZZD	TSX	100	1	\$2,104.00
BCE.PR.H	TSX	100	1	\$6,052.00
CYB	TSX	100	1	\$3,795.00
XMV	TSX	100	1	\$4,500.00
ZLU	TSX	100	1	\$2,480.00
RPS	NEO	100	1	\$2,552.00
ENB.PF.K	TSX	100	1	\$2,095.00
BCE.PR.E	TSX	100	1	\$2,399.00
BRF.PR.C	TSX	100	1	\$3,141.00
BPYP.PR.A	TSX	100	1	\$2,482.00
VGX	TSX	100	1	\$482.00
DHT.U	TSX	100	1	\$4,444.00
FN	TSX	100	1	\$2,424.00
CM.PR.P	TSX	100	1	\$2,326.00
RPD	TSX	100	1	\$2,550.00
WN.PR.C	TSX	100	1	\$5,001.00
PSA	TSX	100	1	\$5,112.00
ZGQ	TSX	100	1	\$732.00
CHE.UN	TSX	100	1	
VBAL	TSX	100	1	\$3,019.00
HMJU	TSX	100	1	\$280.00
PSLV	TSX	100	1	\$999.00
TD.PF.I	TSX	100	1	\$2,533.00
BPO.PR.R	TSX	100	1	\$2,103.00
CERE.U	NEO	100	1	\$987.00
ODV	Venture	100	1	\$430.00
BAM.PF.J	TSX	100	1	\$2,566.00
PPL.PR.A	TSX	100	1	\$2,221.00
CU.PR.F	TSX	100	1	\$2,445.00
BGI.UN	TSX	100	1	\$659.00
ALA.PR.G	TSX	100	1	\$2,418.00
FLCI	TSX	100	1	\$1,910.00
VVL	TSX	100	1	\$4,138.00
CJP	NEO	100	1	\$1,673.00
CM.PR.Q	TSX	100	1	\$2,464.00
ZSB	TSX	100	1	\$4,908.00
MRD	TSX	100	1	\$1,473.00
ALA.PR.E	TSX	100	1	\$2,600.00
ENB.PR.A	TSX	100	1	\$2,540.00
CPX.PR.I	TSX	100	1	\$2,556.00
EMA.PR.H	TSX	100	1	\$2,568.00
MFC.PR.K	TSX	100	1	\$2,420.00
ALA.PR.A	TSX	100	1	\$2,056.00
RVLY	Venture	100	1	\$176.00
MMAX	CNSX	100	1	\$206.00
EINC	TSX	100	1	\$1,270.00
XBM	TSX	100	1	\$1,968.00
CF.PR.A	TSX	100	1	\$1,900.00
RUDH	TSX	100	1	\$3,836.00
CRQ	NEO	100	1	\$2,151.00
KBL	TSX	100	1	\$3,558.00
SMT	TSX	100	1	\$154.00
BAM.PF.F	TSX	100	1	\$2,403.00
EAGB	NEO	100	1	\$1,335.00
ZUQ	TSX	100	1	\$5,824.00
ZDI	TSX	100	1	\$2,102.00
ALA.PR.U	TSX	100	1	\$2,508.00
TOI	Venture	100	1	\$10,600.00
BBD.PR.C	TSX	100	1	\$1,807.00
BBD.PR.D	TSX	100	1	\$1,761.00

FHI	TSX	100	1	\$1,205.00
BEP.PR.G	TSX	100	1	\$2,659.00
FCID	TSX	100	1	\$2,455.00
MFC.PR.J	TSX	100	1	\$2,520.00
XFI	TSX	100	1	\$2,419.00
IBG	TSX	100	1	\$1,351.00
AI	TSX	100	1	\$1,410.00
MNS	TSX	100	1	\$1,681.00
HLPR	TSX	100	1	\$2,671.00
XUU	TSX	100	1	\$4,317.00
ZLE	TSX	100	1	\$1,894.00
ZFM	TSX	100	1	\$1,599.00
DTC	CNSX	100	1	\$460.00
MFC.PR.L	TSX	100	1	\$2,300.00
GAME	Venture	100	1	\$408.00
LNF	TSX	100	1	\$2,483.00
HSAV	TSX	100	1	\$10,147.00
PHR	TSX	100	1	\$2,432.00
LIFE	TSX	100	1	\$2,224.00
XMF.PR.B	TSX	100	1	\$529.00
XEN	TSX	100	1	\$3,210.00
BRF.PR.F	TSX	100	1	\$2,450.00
TNT.UN	TSX	100	1	\$726.00
VMC	Venture	100	1	\$426.00
QTIP	NEO	100	1	\$10,591.00
FCCB	TSX	100	1	\$2,441.00
PTM	TSX	100	1	\$200.00
FTS.PR.M	TSX	100	1	\$2,368.00
ZIC	TSX	100	1	\$1,854.00
MUX	TSX	100	1	\$108.00
NETZ.WT.B	NEO	100	1	\$549.00
FLX	TSX	100	1	\$780.00
XTD.PR.A	TSX	100	1	\$1,060.00
SGR.UN	TSX	100	1	\$1,499.00
LIQD	NEO	100	1	\$102.00
IGCF	TSX	100	1	\$1,988.00
ZEQ	TSX	100	1	\$2,860.00
RCG	TSX	100	1	\$180.00
ZPL	TSX	100	1	\$1,559.00
VXC	TSX	100	1	\$5,000.00
XGB	TSX	100	1	\$2,133.00
FSF	TSX	100	1	\$2,580.00
MGB	TSX	100	1	\$1,919.00
DTOL	TSX	100	1	\$1,482.00
XDU	TSX	100	1	\$2,619.00
GWO.PR.L	TSX	100	1	\$2,562.00
RWX	TSX	100	1	\$2,197.00
APS	TSX	100	1	\$162.00
AQN.PR.D	TSX	100	1	\$2,500.00
HEX	TSX	100	1	\$712.00
BCE.PR.Y	TSX	100	1	\$2,103.00
MFC.PR.I	TSX	100	1	\$2,527.00
BPO.PR.A	TSX	100	1	\$2,139.00
BAM.PR.N	TSX	100	1	\$2,449.00
TRP.PR.D	TSX	80	2	\$1,736.40
BMO.PR.B	TSX	27	1	\$674.73
CVE.PR.G	TSX	21	1	\$491.40
NA.PR.G	TSX	1	1	\$25.56