

Trading Activity for February 3rd, 2022

Volume
43,757,884.00

Trades
93,013.00

Value
\$528,100,142.96

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XBB	TSX	1,310,800	752	\$40,103,021.00
ZAG	TSX	1,136,300	483	\$17,219,397.00
XEG	TSX	730,400	575	\$9,403,468.00
TVC	Venture	606,000	109	\$46,200.00
VAB	TSX	599,600	752	\$14,950,506.50
XIU	TSX	595,200	1,453	\$19,362,589.00
ATH	TSX	573,500	366	\$772,954.00
FCU	TSX	554,000	345	\$397,725.00
GXU	Venture	441,500	279	\$132,457.50
VR	CNSX	430,000	18	\$26,715.00
CMC	Venture	417,500	101	\$145,670.00
PHRX	CNSX	400,000	3	\$18,000.00
CVE	TSX	390,300	2,535	\$7,582,626.50
BCU	Venture	359,500	70	\$133,752.50
SU	TSX	352,500	2,329	\$13,117,896.00
HEE	TSX	347,400	4	\$3,762,402.00
DML	TSX	341,000	590	\$495,345.50
PSH	Venture	319,500	196	\$269,150.00
CXB	TSX	287,900	840	\$325,592.00
BBD.B	TSX	278,300	527	\$462,554.00
UEX	TSX	268,000	221	\$80,685.00
GXE	TSX	250,300	318	\$398,888.00
FUU	Venture	238,500	139	\$35,142.50
FONE	CNSX	236,000	2	\$5,900.00
ENB	TSX	211,600	1,852	\$11,519,567.50
MMEN	CNSX	211,500	75	\$38,395.00
ZEB	TSX	208,100	235	\$8,747,537.00
ZCS	TSX	207,500	14	\$2,882,083.00
BTE	TSX	199,300	795	\$990,273.50
WCP	TSX	198,000	1,601	\$1,800,472.50
XLY	TSX	196,500	114	\$32,462.50
MGA	TSX	193,500	150	\$57,950.00
NSP	Venture	193,000	8	\$7,815.00
CPG	TSX	192,700	1,389	\$1,617,560.00
FF	TSX	190,000	151	\$51,052.50
NGW	CNSX	189,500	57	\$74,045.00
VCN	TSX	185,564	20	\$7,960,333.60
MYCO	NEO	184,000	54	\$32,240.00
TBP	TSX	182,500	24	\$19,460.00
SILO	CNSX	180,000	16	\$14,515.00
XIC	TSX	178,000	405	\$5,993,660.50
WM	TSX	176,500	53	\$56,905.00
FAT	CNSX	175,500	41	\$64,140.00
VIU	TSX	174,384	5	\$5,486,098.64
MFC	TSX	171,400	901	\$4,537,505.50
MAI	Venture	170,000	83	\$83,987.50

TRIP	CNSX	169,500	91	\$22,820.00
BTO	TSX	166,800	396	\$752,121.50
HQD	TSX	166,800	56	\$1,091,912.00
TLO	TSX	163,000	90	\$107,850.00
HSD	TSX	162,800	69	\$1,119,757.00
FO	Venture	162,000	31	\$31,372.50
K	TSX	161,500	647	\$1,109,352.00
MEG	TSX	157,400	1,043	\$2,409,207.50
GIGA	Venture	156,500	49	\$50,357.50
FCO	Venture	151,000	28	\$15,330.00
OGC	TSX	150,200	655	\$297,384.50
AAZ	Venture	150,000	6	\$10,200.00
BTCC.B	TSX	146,800	284	\$1,005,881.50
GBLC	CNSX	146,000	30	\$4,335.00
TAL	Venture	142,000	49	\$78,140.00
HUT	TSX	140,800	1,362	\$1,050,406.00
HLTH	CNSX	140,000	1	\$7,000.00
U.UN	TSX	136,500	81	\$1,866,473.50
BNS	TSX	134,400	1,317	\$12,509,249.50
CLS	TSX	133,800	187	\$2,121,951.00
RGD	Venture	130,500	13	\$24,015.00
TGOD	CNSX	130,500	28	\$14,695.00
T	TSX	127,500	889	\$3,902,360.00
XSTB	TSX	127,500	3	\$2,514,300.00
MEGA	CNSX	127,500	24	\$27,245.00
CMIL	Venture	126,000	12	\$10,850.00
HEXO	TSX	124,000	198	\$96,285.00
MAE	Venture	123,500	11	\$15,562.50
ICM	Venture	123,500	6	\$19,692.50
RTH	Venture	120,000	2	\$4,200.00
CCO	TSX	119,500	1,149	\$2,916,003.50
ABX	TSX	118,700	1,047	\$2,878,009.00
ARX	TSX	118,300	861	\$1,769,962.50
CP	TSX	118,100	1,129	\$10,770,506.50
SGLD	TSX	118,000	5	\$6,535.00
HELI	Venture	118,000	38	\$47,727.50
LIS	Venture	116,500	39	\$81,010.00
HWX	TSX	113,600	329	\$824,194.00
CSTR	Venture	112,000	47	\$10,607.50
BSK	Venture	111,500	30	\$20,600.00
CNQ	TSX	110,800	1,025	\$7,391,585.50
PMET	CNSX	110,000	25	\$54,720.00
FANS	CNSX	109,500	34	\$41,332.50
VIDY	TSX	108,400	1	\$2,941,976.00
TVE	TSX	107,000	499	\$545,663.50
WEED	TSX	106,200	1,057	\$1,034,015.00
BTCC.U	TSX	106,100	155	\$731,460.00
ERF	TSX	105,000	1,018	\$1,597,846.50
BLLG	CNSX	98,000	17	\$38,875.00
ABRA	Venture	96,500	33	\$33,297.50
XFN	TSX	95,700	120	\$5,091,972.00
WMG	Venture	93,500	38	\$36,672.50
WEF	TSX	89,500	562	\$179,953.50
MPM	Venture	89,500	19	\$36,477.50
AFM	Venture	89,300	65	\$101,630.00
EPY	CNSX	88,000	7	\$7,040.00
CHR.DB.B	TSX	87,000	15	\$86,192.00
AQN	TSX	85,100	675	\$1,528,432.50
MSET	CNSX	84,500	153	\$68,185.00
ACDC	CNSX	84,500	23	\$7,937.50
NGE	Venture	84,000	9	\$6,030.00

YFB	TSX	81,900	69	\$1,868,125.00
YRI	TSX	81,200	432	\$414,375.50
DOC	Venture	80,500	138	\$61,760.00
TILT	NEO	80,000	15	\$24,702.50
GUG	Venture	80,000	10	\$7,930.00
PWWR	NEO	79,000	6	\$9,812.50
BAMM	CNSX	79,000	10	\$24,085.00
HNU	TSX	78,600	225	\$1,207,170.00
AN	Venture	77,500	19	\$31,580.00
AEP	Venture	77,000	7	\$44,990.00
HQU	TSX	76,400	94	\$1,271,581.00
FTS	TSX	76,200	249	\$4,549,409.00
HIVE	Venture	75,500	288	\$181,388.00
OGI	TSX	75,200	597	\$140,237.00
SYH	Venture	74,500	81	\$39,915.00
TRP	TSX	74,000	724	\$4,777,062.00
PTU	Venture	74,000	3	\$5,935.00
GLXY	TSX	72,700	366	\$1,150,351.00
IMO	TSX	72,100	683	\$3,929,686.00
TD	TSX	71,600	658	\$7,553,026.50
ELBM	Venture	71,500	29	\$19,780.00
MCUR	CNSX	71,500	24	\$11,322.50
ZACA	Venture	71,500	119	\$34,352.50
XSP	TSX	71,500	68	\$3,465,366.00
MVMD	CNSX	71,000	25	\$13,817.50
LAM	TSX	71,000	74	\$40,807.50
HND	TSX	69,500	125	\$764,063.00
LSPD	TSX	69,400	534	\$2,693,146.00
NGD	TSX	68,100	166	\$135,092.00
DB	Venture	68,000	7	\$9,015.00
SKP	Venture	67,000	20	\$7,332.50
ACB	TSX	66,400	210	\$336,796.00
WELL	TSX	66,000	639	\$301,435.50
AEM	TSX	65,800	658	\$4,038,169.00
FMS	Venture	65,000	5	\$4,875.00
FIND	Venture	65,000	35	\$41,615.00
WNDR	NEO	63,900	69	\$115,363.00
MGM	Venture	63,500	17	\$19,507.50
THRM	Venture	63,000	14	\$24,475.00
EFN	TSX	62,700	529	\$802,315.50
PWM	Venture	62,500	18	\$14,295.00
PAT	TSX	62,500	28	\$31,052.50
CMMC	TSX	62,400	262	\$230,428.00
MRS	Venture	62,000	18	\$18,335.00
BMO	TSX	62,000	594	\$9,158,631.00
MN	Venture	62,000	12	\$19,860.00
CM	TSX	61,400	585	\$10,006,282.00
NOT	Venture	60,700	41	\$65,169.00
ORG	Venture	60,500	14	\$28,712.50
BDI	TSX	60,000	1	\$273,000.00
CBDT	CNSX	60,000	31	\$15,325.00
STH	Venture	60,000	8	\$13,122.50
MMED	NEO	59,600	139	\$80,463.00
BYFM	CNSX	59,500	13	\$7,165.00
ANX	TSX	59,000	25	\$44,070.00
DNT	TSX	59,000	12	\$14,580.00
TGIF	CNSX	59,000	7	\$2,770.00
FENX	CNSX	59,000	10	\$14,227.50
NKG	Venture	58,500	17	\$20,905.00
EMA	TSX	58,400	78	\$3,489,531.00
PYR	TSX	58,200	550	\$184,824.00

XRE	TSX	57,883	54	\$1,166,851.77
ZOE	TSX	57,600	5	\$3,717,960.00
FNI	CNSX	57,500	13	\$12,630.00
TIC	Venture	57,500	35	\$57,495.00
VRNO	CNSX	57,100	279	\$770,902.00
USGD	CNSX	57,000	33	\$51,710.00
TLG	TSX	57,000	26	\$38,535.00
EGT	Venture	56,500	14	\$24,947.50
AUSA	CNSX	56,500	19	\$6,780.00
PPL	TSX	56,300	456	\$2,319,941.50
AC	TSX	55,200	532	\$1,280,906.00
CXXI	CNSX	54,500	21	\$31,415.00
PNE	TSX	54,000	40	\$41,650.00
SIC	Venture	54,000	11	\$17,952.50
HUV	TSX	53,900	186	\$524,864.00
DEFI	NEO	53,400	66	\$118,634.00
COCO	Venture	53,000	4	\$6,890.00
NBLC	Venture	53,000	37	\$16,667.50
TCF	CNSX	52,000	11	\$9,362.50
VO	Venture	52,000	49	\$23,105.00
VET	TSX	51,400	450	\$1,045,270.00
GTE	TSX	51,300	135	\$68,547.00
SCZ	Venture	51,000	12	\$13,705.00
SBB	TSX	50,700	151	\$67,520.00
QEC	TSX	50,500	7	\$14,895.00
BIGG	CNSX	50,000	60	\$40,630.00
SLF	TSX	49,200	440	\$3,586,698.50
AZS	Venture	49,000	7	\$14,560.00
IHC	Venture	48,500	14	\$9,470.00
HXT	TSX	48,300	111	\$2,461,321.00
ADZN	Venture	48,000	46	\$37,590.00
DGO	Venture	48,000	6	\$3,120.00
BEA	Venture	48,000	3	\$3,360.00
CNR	TSX	47,400	466	\$7,408,528.00
POW	TSX	47,400	425	\$1,969,232.00
REAL	TSX	47,300	371	\$294,775.00
REAX	Venture	47,000	31	\$150,939.00
DMGI	Venture	46,500	11	\$26,360.00
VSBY	CNSX	46,500	39	\$39,185.00
RVV	CNSX	46,500	18	\$12,830.00
DIGI	CNSX	46,000	5	\$3,020.00
VG	Venture	46,000	31	\$16,707.50
KWG	CNSX	46,000	1	\$1,610.00
REI.UN	TSX	45,800	438	\$1,039,382.00
BCE	TSX	45,700	436	\$3,080,971.00
SGY	TSX	45,600	102	\$297,546.00
AAG	Venture	45,500	11	\$15,410.00
RHT	Venture	45,100	50	\$50,053.00
IP	CNSX	45,000	5	\$3,695.00
GPR	TSX	44,500	32	\$11,070.00
RHC	Venture	44,500	15	\$14,912.50
PAID	CNSX	44,500	6	\$18,252.50
DIAM	TSX	44,500	42	\$15,682.50
GIII	Venture	44,400	27	\$87,900.00
XBC	TSX	44,100	292	\$78,708.00
VLE	TSX	44,000	10	\$19,472.50
AAV	TSX	43,400	373	\$294,423.50
PREV	CNSX	43,000	3	\$1,075.00
GLM	CNSX	43,000	6	\$5,375.00
SGI	Venture	43,000	21	\$32,570.00
NVRO	CNSX	43,000	8	\$19,440.00

IONC	CNSX	43,000	7	\$860.00
IVN	TSX	42,900	296	\$469,024.00
PDM	Venture	42,500	12	\$8,811.25
ILI	Venture	42,500	6	\$8,055.00
PUMA	Venture	42,500	8	\$18,912.50
HPQ	Venture	42,500	12	\$17,865.00
SONA	CNSX	42,500	7	\$17,235.00
NA	TSX	42,300	419	\$4,324,437.00
BLDP	TSX	41,900	306	\$513,044.00
EU	Venture	41,800	158	\$52,479.00
XDSR	TSX	41,700	5	\$2,143,797.00
CBLU	Venture	41,500	8	\$10,720.00
DXIF	TSX	41,400	1	\$919,494.00
ATA	TSX	41,300	119	\$2,053,913.50
NDA	Venture	41,000	12	\$17,785.00
STND	Venture	41,000	18	\$8,055.00
DBG	Venture	41,000	9	\$13,515.00
PMIF	TSX	40,800	56	\$798,323.00
SRI	Venture	40,500	7	\$4,347.50
FMC	Venture	40,500	13	\$8,045.00
CC	CNSX	40,000	8	\$19,170.00
AOI	TSX	39,500	337	\$82,314.00
QYOU	Venture	39,500	12	\$6,577.50
ETHX.B	TSX	39,400	168	\$478,540.00
AR	TSX	39,000	155	\$84,574.00
RKR	Venture	39,000	15	\$10,150.00
SVE	Venture	39,000	25	\$14,632.50
FLT	Venture	38,500	51	\$27,095.00
GLO	TSX	38,300	74	\$126,483.00
FM	TSX	38,200	366	\$1,237,855.00
FVL	TSX	38,000	16	\$22,465.00
TERM	TSX	37,700	43	\$362,568.00
TRG	CNSX	37,500	9	\$5,405.00
LGD	TSX	37,000	52	\$32,890.00
GWO	TSX	36,600	297	\$1,471,323.50
LAB	Venture	36,500	30	\$29,375.00
XIT	TSX	36,400	33	\$1,567,660.00
NTR	TSX	36,200	327	\$3,327,676.50
ESGY.F	TSX	36,200	3	\$1,277,136.00
VFV	TSX	36,100	116	\$3,663,188.00
RY	TSX	36,100	353	\$5,284,539.00
MOX	Venture	36,000	6	\$7,560.00
MNO	Venture	36,000	15	\$32,350.00
CHE.DB.E	TSX	36,000	4	\$36,356.90
SLI	Venture	35,900	337	\$263,630.00
OTEX	TSX	35,600	351	\$2,118,268.00
STS	Venture	35,500	32	\$8,710.00
ECN	TSX	35,200	303	\$187,394.50
BIR	TSX	35,200	319	\$241,749.00
BNCH	Venture	35,000	133	\$34,943.00
CVV	Venture	35,000	14	\$14,562.50
OR.DB	TSX	35,000	7	\$35,070.00
FABL	CNSX	35,000	3	\$1,400.00
DEFN	Venture	35,000	10	\$9,387.50
NUG	Venture	35,000	2	\$1,075.00
H	TSX	34,700	212	\$1,139,461.00
B	Venture	34,500	3	\$5,750.00
AH	TSX	34,500	9	\$3,555.00
OSK	TSX	34,400	255	\$162,280.00
PKK	CNSX	34,400	59	\$170,367.00
UPI	Venture	34,000	3	\$4,080.00

RD	Venture	34,000	2	\$1,190.00
API	CNSX	34,000	63	\$15,915.00
ESI	TSX	33,400	239	\$71,755.00
IMG	TSX	33,200	82	\$106,843.00
BKI	TSX	33,000	9	\$6,497.50
DM	Venture	33,000	5	\$5,950.00
LUN	TSX	32,800	230	\$348,363.00
LUXX	CNSX	32,500	11	\$11,405.00
NRM	Venture	32,500	8	\$25,295.00
VPT	Venture	32,500	4	\$10,200.00
EMPR	Venture	32,500	18	\$9,162.50
RKL	CNSX	32,000	3	\$7,880.00
ESN	TSX	32,000	10	\$14,847.50
AUN	Venture	31,500	21	\$9,720.00
OILS	CNSX	31,500	11	\$5,050.00
LITE	CNSX	31,500	10	\$4,072.50
BAM.A	TSX	31,480	281	\$2,190,390.00
CJ	TSX	31,100	184	\$169,570.00
ALA	TSX	31,000	308	\$816,877.00
SPMT	CNSX	31,000	5	\$4,675.00
CIX	TSX	30,100	294	\$708,749.50
GAIA	CNSX	30,000	1	\$750.00
DMR	Venture	30,000	1	\$2,400.00
TUF	Venture	30,000	1	\$2,100.00
GG	Venture	30,000	3	\$3,600.00
SOU	Venture	30,000	9	\$13,782.50
NWX	Venture	30,000	10	\$14,970.00
GTII	CNSX	29,900	210	\$662,072.00
BTCC	TSX	29,900	119	\$224,194.50
KHRN	Venture	29,500	12	\$6,355.00
TEVO	CNSX	29,500	5	\$3,625.00
OPHR	Venture	29,500	4	\$3,472.50
OSS	Venture	29,500	19	\$12,097.50
SEB	Venture	29,500	9	\$6,655.00
SURG	Venture	29,000	12	\$8,087.50
GRA	TSX	29,000	39	\$155,599.00
LABS	TSX	29,000	15	\$5,720.00
VEE	TSX	28,900	53	\$1,089,522.00
GGD	TSX	28,700	109	\$78,232.00
SX	CNSX	28,500	7	\$11,415.00
MG	TSX	28,500	285	\$2,940,545.00
WPM	TSX	28,400	277	\$1,449,385.00
KEY	TSX	28,300	247	\$851,024.00
OYL	Venture	28,100	17	\$94,741.00
MOGO	TSX	28,100	262	\$72,749.00
GSV	TSX	28,000	25	\$13,785.00
BTT	Venture	28,000	4	\$2,460.00
SLG	Venture	28,000	2	\$3,305.00
CBD.U	TSX	27,500	8	\$3,362.50
APGO	Venture	27,500	12	\$16,015.00
WDR	CNSX	27,500	6	\$4,175.00
NXE	TSX	27,500	213	\$139,528.00
LLG	Venture	27,500	5	\$16,805.00
STEM	CNSX	27,500	4	\$3,462.50
VUL	Venture	27,500	7	\$8,125.00
EXRO	TSX	27,200	65	\$38,227.00
DOL	TSX	27,100	238	\$1,797,299.00
DIR.UN	TSX	27,100	267	\$435,063.00
PHNM	Venture	27,000	7	\$14,450.00
MDX	Venture	27,000	2	\$1,890.00
GEQT	TSX	26,900	3	\$1,293,356.00
HFR	TSX	26,700	11	\$267,478.00

BB	TSX	26,600	166	\$248,887.50
DV	Venture	26,500	15	\$18,480.00
PTK	Venture	26,500	25	\$22,800.00
KNE	Venture	26,500	5	\$3,445.00
BRZ	Venture	26,500	6	\$8,220.00
ATD	TSX	26,300	240	\$1,400,544.00
BEE	CNSX	26,000	3	\$7,260.00
NILI	Venture	26,000	5	\$4,802.50
ABN	Venture	26,000	3	\$1,225.00
FT	TSX	26,000	2	\$3,510.00
NVA	TSX	25,900	257	\$236,379.00
L	TSX	25,800	257	\$2,616,659.00
FSZ	TSX	25,800	235	\$262,856.00
GIB.A	TSX	25,600	237	\$2,806,779.00
ELD	TSX	25,400	225	\$286,486.00
GIL	TSX	25,300	234	\$1,301,493.00
TOU	TSX	25,200	246	\$1,226,734.00
CTS	TSX	25,100	185	\$245,253.00
KTN	Venture	25,000	10	\$4,625.00
DVG	Venture	25,000	3	\$3,800.00
THC	CNSX	25,000	2	\$2,175.00
PBX	Venture	25,000	30	\$17,100.00
NB	TSX	25,000	32	\$24,785.00
MOVE	NEO	25,000	6	\$9,250.00
NDVA	Venture	24,500	3	\$7,100.00
TA	TSX	24,500	219	\$332,403.00
QSR	TSX	24,400	244	\$1,733,148.00
CAE	TSX	24,300	232	\$779,048.00
XSU	TSX	24,200	76	\$966,857.00
ATW	Venture	24,000	3	\$1,200.00
LUX	CNSX	24,000	2	\$5,160.00
CRUZ	CNSX	24,000	2	\$5,940.00
PHRM	CNSX	24,000	6	\$6,240.00
GENM	TSX	24,000	15	\$19,975.00
VOYG	TSX	23,800	89	\$236,377.00
NG	TSX	23,800	237	\$190,512.00
CS	TSX	23,600	212	\$134,508.00
NSC	Venture	23,500	6	\$6,237.50
EMM	Venture	23,500	5	\$7,935.00
ICAN	CNSX	23,500	4	\$4,482.50
DAN	Venture	23,500	9	\$13,220.00
NUMI	TSX	23,500	21	\$15,485.00
EOG	Venture	23,500	5	\$11,120.00
PXT	TSX	23,500	211	\$663,564.00
BTCX.B	TSX	23,400	112	\$163,520.00
XCB	TSX	23,380	5	\$490,734.20
PKG	CNSX	23,000	5	\$1,150.00
FOM	Venture	23,000	89	\$51,201.00
GBC	CNSX	23,000	8	\$15,810.00
MIR	Venture	23,000	2	\$3,565.00
SMY	Venture	23,000	2	\$4,370.00
AMPD	CNSX	23,000	6	\$7,040.00
CUF.UN	TSX	22,900	104	\$267,288.00
NVEI	TSX	22,700	204	\$1,664,023.50
FNV	TSX	22,600	216	\$3,868,761.50
ITM	Venture	22,500	6	\$7,145.00
CPD	TSX	22,398	56	\$311,748.17
CL	CNSX	22,300	202	\$187,773.00
ALCU	CNSX	22,300	10	\$23,236.00
NGC	Venture	22,000	16	\$18,320.00
DS	TSX	21,600	96	\$199,017.00
HCG	TSX	21,500	109	\$776,810.00

AWLI	CNSX	21,500	27	\$24,182.00
BEV	CNSX	21,500	2	\$4,115.00
DMT	Venture	21,500	11	\$5,172.50
NBM	Venture	21,500	6	\$7,192.50
SOT.R	TSX	21,300	6	\$106,906.00
XSAB	TSX	21,300	1	\$417,693.00
VDY	TSX	21,000	27	\$971,073.00
AEC	Venture	21,000	3	\$1,915.00
BHSC	CNSX	21,000	6	\$7,520.00
VLJ	Venture	21,000	10	\$3,635.00
AQUA	CNSX	21,000	3	\$1,780.00
YOUR	CNSX	21,000	10	\$3,045.00
TECK.B	TSX	20,900	204	\$866,607.00
CAS	TSX	20,900	205	\$266,873.00
FVI	TSX	20,800	114	\$87,991.00
DGHI	Venture	20,800	19	\$101,050.00
FFN	TSX	20,600	144	\$154,061.00
JUSH	CNSX	20,500	73	\$104,991.00
FFNT	CNSX	20,500	14	\$17,505.00
STRR.WT	Venture	20,500	15	\$2,870.00
WHY	Venture	20,500	12	\$12,120.00
CJR.B	TSX	20,400	173	\$105,370.00
QPM	Venture	20,000	8	\$3,545.00
NRN	Venture	20,000	1	\$1,000.00
BAT	Venture	20,000	2	\$1,500.00
MAH	Venture	20,000	1	\$800.00
AIR	Venture	20,000	1	\$3,800.00
VENZ	Venture	20,000	1	\$2,500.00
CPTR	CNSX	20,000	7	\$16,810.00
ZNX	Venture	20,000	3	\$2,400.00
BRAU	Venture	20,000	4	\$4,800.00
DND	TSX	19,900	178	\$590,937.00
BAC	CNSX	19,500	2	\$2,437.50
POE	Venture	19,400	60	\$24,638.00
TXG	TSX	19,400	193	\$241,780.00
ABST	TSX	19,300	193	\$189,966.00
IFC	TSX	19,200	181	\$3,323,687.00
TV	TSX	19,200	73	\$23,427.00
RFP	TSX	19,200	183	\$273,995.00
ITP	TSX	19,200	188	\$487,685.00
ZPR	TSX	19,000	101	\$220,318.50
TRUL	CNSX	19,000	85	\$511,111.00
CCHW.WT	NEO	19,000	3	\$7,600.00
XGD	TSX	19,000	78	\$334,877.00
ENTG	Venture	19,000	3	\$1,720.00
TVI	Venture	19,000	3	\$570.00
VIS	Venture	19,000	2	\$915.00
S	TSX	19,000	13	\$9,890.00
RRI	Venture	19,000	4	\$3,060.00
LYNX	CNSX	19,000	2	\$3,955.00
SWA	Venture	19,000	3	\$3,325.00
CURA	CNSX	18,700	101	\$173,800.00
ZDV	TSX	18,600	46	\$386,744.00
LOVE	Venture	18,500	6	\$2,317.50
APC	Venture	18,500	4	\$2,390.00
ROS	Venture	18,500	14	\$6,397.50
KDA	Venture	18,500	5	\$1,857.50
SAE	Venture	18,500	6	\$3,237.50
LXE	Venture	18,500	8	\$16,225.00
LIM	CNSX	18,200	37	\$46,446.00
COIN	NEO	18,200	75	\$33,934.00

MPR	TSX	18,000	23	\$136,726.00
ATPR	CNSX	18,000	23	\$136,726.00
MGG	Venture	18,000	6	\$4,860.00
WIN	Venture	18,000	1	\$1,620.00
LL	Venture	18,000	1	\$1,260.00
RTI	Venture	18,000	3	\$1,260.00
GEI	TSX	17,900	162	\$434,154.00
EMP.A	TSX	17,900	164	\$716,022.00
ETHX.U	TSX	17,800	97	\$213,002.00
CG	TSX	17,700	89	\$180,179.00
AGI	TSX	17,600	123	\$148,226.00
LIT	Venture	17,500	7	\$7,085.00
PEX	Venture	17,500	4	\$7,352.50
AVNT	TSX	17,500	9	\$5,212.50
GMG	Venture	17,300	13	\$66,288.00
BITF	Venture	17,300	140	\$75,269.00
CAR.UN	TSX	17,300	166	\$970,661.00
HR.UN	TSX	17,200	158	\$221,554.00
WCN	TSX	17,200	158	\$2,713,645.00
ATLY	Venture	17,000	6	\$5,452.50
EXE	TSX	17,000	148	\$124,719.00
MSV	TSX	17,000	6	\$5,460.00
KC	Venture	17,000	9	\$14,310.00
SKRR	Venture	17,000	14	\$1,380.00
HOC	Venture	17,000	3	\$3,112.50
HXD	TSX	16,900	7	\$111,639.00
GDNS	CNSX	16,900	85	\$46,783.00
OR	TSX	16,700	167	\$236,128.00
CWEB	TSX	16,600	57	\$21,615.00
VUN	TSX	16,600	112	\$1,293,789.00
FTT	TSX	16,500	130	\$566,539.50
WML	Venture	16,500	6	\$5,772.50
SIL	TSX	16,500	165	\$155,391.00
AGX	Venture	16,500	5	\$4,380.00
IPO	TSX	16,500	18	\$53,384.00
REVO	Venture	16,500	4	\$3,312.50
BTCX.U	TSX	16,400	78	\$114,469.00
FRU	TSX	16,300	162	\$218,206.00
VVL	TSX	16,200	7	\$672,723.00
WFG	TSX	16,100	145	\$2,015,502.00
HBM	TSX	16,100	97	\$147,574.00
NWH.UN	TSX	16,100	156	\$215,598.00
DVN	CNSX	16,000	4	\$4,882.50
NZN	Venture	16,000	1	\$1,120.00
ECR	Venture	16,000	4	\$2,345.00
SGZ	Venture	16,000	3	\$1,710.00
SOI	Venture	16,000	1	\$1,200.00
MMS	Venture	16,000	5	\$5,550.00
SPOR.WT	CNSX	16,000	3	\$160.00
VEGA	CNSX	16,000	3	\$2,955.00
MAW	TSX	16,000	11	\$2,157.50
PAC	Venture	16,000	13	\$6,152.50
NSE	Venture	16,000	8	\$9,190.00
PFIA	TSX	15,700	10	\$163,073.00
SSRM	TSX	15,700	156	\$324,978.00
XOP	CNSX	15,500	5	\$9,610.00
EDDY	Venture	15,500	1	\$2,170.00
SOLR	Venture	15,500	6	\$1,820.00
PGM	Venture	15,500	15	\$9,080.00
LTE	Venture	15,500	3	\$2,352.50
NCU	TSX	15,500	13	\$10,540.00
XUS	TSX	15,200	40	\$1,077,580.00

KEL	TSX	15,100	133	\$85,201.00
LITR	Venture	15,100	25	\$15,222.00
IPT	Venture	15,000	6	\$6,485.00
OG	Venture	15,000	6	\$4,860.00
ZNG	Venture	15,000	2	\$2,000.00
FIOR	CNSX	15,000	1	\$825.00
LEXT	CNSX	15,000	2	\$1,275.00
BRY	TSX	15,000	5	\$4,940.00
PLAY	CNSX	15,000	2	\$1,550.00
DAU	Venture	15,000	3	\$2,100.00
PLTH	CNSX	14,800	74	\$53,737.00
PAAS	TSX	14,700	145	\$397,268.00
SBM	Venture	14,500	3	\$3,040.00
HARY	CNSX	14,500	2	\$1,160.00
VISN	Venture	14,500	2	\$1,740.00
BLR	CNSX	14,500	10	\$7,042.50
MNTR	Venture	14,500	4	\$2,085.00
KTR	Venture	14,500	2	\$2,510.00
ELEC	Venture	14,500	4	\$5,397.50
BLO	CNSX	14,500	7	\$9,825.00
GSP	Venture	14,500	5	\$4,612.50
LI	Venture	14,500	55	\$49,378.00
FFN.PR.A	TSX	14,300	58	\$143,292.00
TRI	TSX	14,200	141	\$1,921,702.00
EW	Venture	14,000	1	\$910.00
ROCK	Venture	14,000	3	\$1,320.00
MOLY	NEO	14,000	4	\$6,230.00
FTEL	CNSX	14,000	10	\$7,220.00
PEGA	Venture	14,000	1	\$910.00
AGMR	Venture	14,000	5	\$6,575.00
PRO	Venture	14,000	1	\$490.00
FTEC	Venture	14,000	3	\$800.00
TEST	Venture	14,000	1	\$1,120.00
GGG	Venture	14,000	5	\$1,170.00
NXO	Venture	14,000	2	\$4,615.00
PPR	TSX	14,000	6	\$2,247.50
DSG	TSX	14,000	137	\$1,240,195.00
GSHR	Venture	14,000	11	\$6,802.50
MAG	TSX	13,900	139	\$245,097.00
PKI	TSX	13,800	129	\$476,095.00
DSV	Venture	13,700	34	\$22,548.00
VSP	TSX	13,600	85	\$1,024,487.00
TIXT	TSX	13,600	136	\$471,090.00
RECO	Venture	13,500	54	\$85,282.00
LUC	TSX	13,500	5	\$8,100.00
E	TSX	13,500	7	\$5,167.50
VXTR	Venture	13,500	29	\$13,435.00
YGT	Venture	13,500	3	\$3,170.00
NLV	CNSX	13,500	1	\$1,147.50
ENBI	CNSX	13,500	2	\$3,172.50
MPVD	TSX	13,500	3	\$9,115.00
ALPA	CNSX	13,500	3	\$5,350.00
BMG	Venture	13,500	3	\$5,820.00
BZ	Venture	13,500	6	\$8,240.00
CYBN	NEO	13,200	60	\$17,536.00
IGM	TSX	13,200	97	\$589,989.00
ZWU	TSX	13,100	40	\$170,137.00
HHL	TSX	13,100	69	\$110,972.00
DSM	Venture	13,000	2	\$780.00
AWX	Venture	13,000	1	\$1,170.00
CANN	CNSX	13,000	4	\$785.00

TLRY	TSX	13,000	83	\$94,120.00
JRV	Venture	13,000	5	\$7,540.00
PRL	TSX	13,000	15	\$128,620.00
NPRA	CNSX	13,000	5	\$7,860.00
RVX	TSX	13,000	6	\$9,145.00
UNV	Venture	13,000	1	\$1,235.00
SHOP	TSX	12,800	123	\$13,327,532.00
BAM.PF.H	TSX	12,700	17	\$344,174.00
ARE	TSX	12,600	124	\$221,680.00
ZSP	TSX	12,600	40	\$790,387.00
GGI	Venture	12,500	4	\$4,715.00
FDM	CNSX	12,500	3	\$1,602.50
VST	CNSX	12,500	4	\$3,575.00
TSK	TSX	12,500	5	\$3,250.00
GOG	Venture	12,500	9	\$2,790.00
GSVR	Venture	12,500	8	\$5,560.00
TFII	TSX	12,500	124	\$1,560,226.00
NHHH	Venture	12,500	2	\$2,180.00
QMC	Venture	12,500	3	\$3,352.50
TCN	TSX	12,500	101	\$236,786.50
CUSN	Venture	12,500	4	\$5,857.50
LAC	TSX	12,400	95	\$401,610.00
SIA	TSX	12,400	123	\$184,022.00
ITR	Venture	12,100	10	\$30,681.00
CIA	TSX	12,100	77	\$73,016.50
STN	TSX	12,000	117	\$800,612.00
NEPT	TSX	12,000	1	\$4,740.00
JOR	Venture	12,000	2	\$720.00
KEI	TSX	12,000	2	\$1,080.00
SAG	Venture	12,000	4	\$2,800.00
PULL	CNSX	12,000	4	\$1,030.00
ATMO	CNSX	12,000	8	\$3,207.50
HM	TSX	12,000	1	\$960.00
SMN	Venture	12,000	5	\$5,592.50
BMET	Venture	12,000	3	\$2,620.00
GEM	Venture	11,500	2	\$1,380.00
JG	Venture	11,500	4	\$3,220.00
PEA	TSX	11,500	5	\$4,705.00
SCV	CNSX	11,500	7	\$8,930.00
NTE	Venture	11,500	2	\$1,697.50
GRT.UN	TSX	11,400	114	\$1,129,461.00
BBD.A	TSX	11,400	15	\$19,319.00
SVM	TSX	11,200	85	\$45,209.00
SNC	TSX	11,200	112	\$323,389.00
CBIT	Venture	11,000	11	\$4,542.50
GBLT	Venture	11,000	3	\$1,195.00
VCU	Venture	11,000	5	\$2,200.00
MKO	Venture	11,000	4	\$3,635.00
NORA	Venture	11,000	1	\$660.00
UGD	Venture	11,000	1	\$1,155.00
AMY	Venture	11,000	11	\$8,900.00
LFST	Venture	11,000	2	\$990.00
AMK	Venture	11,000	2	\$1,860.00
CUR	Venture	11,000	11	\$26,930.00
BHC	TSX	11,000	92	\$347,053.00
CNE	TSX	11,000	93	\$35,829.00
HAMR	CNSX	11,000	3	\$6,270.00
KALO	Venture	11,000	4	\$2,135.00
DLR	TSX	10,700	17	\$136,417.50
AX.UN	TSX	10,700	77	\$130,802.00
SAP	TSX	10,600	91	\$304,343.50
HME	Venture	10,600	17	\$12,339.00

GFG	Venture	10,500	1	\$1,522.50
BYN	Venture	10,500	3	\$3,622.50
SSV	Venture	10,500	1	\$2,782.50
ERO	TSX	10,500	77	\$171,097.00
GIS	Venture	10,500	2	\$1,417.50
SLVR	Venture	10,500	4	\$6,745.00
ACU	Venture	10,500	11	\$1,252.50
MMG	Venture	10,500	4	\$3,540.00
VERY	Venture	10,500	20	\$8,190.00
CRVC	CNSX	10,500	2	\$1,950.00
BBB	Venture	10,500	3	\$1,627.50
RVG	Venture	10,500	4	\$6,965.00
PERU	Venture	10,500	4	\$2,300.00
NAR	Venture	10,500	2	\$1,155.00
AGC	Venture	10,500	2	\$4,410.00
DPM	TSX	10,400	102	\$77,668.00
CU	TSX	10,400	102	\$374,571.00
NXF	TSX	10,400	46	\$59,073.00
NPI	TSX	10,300	73	\$371,273.00
MTL	TSX	10,200	101	\$117,652.00
RCH	TSX	10,200	86	\$507,603.00
FIE	TSX	10,100	22	\$85,663.00
VAU	Venture	10,000	2	\$1,300.00
TBR	Venture	10,000	1	\$1,950.00
ZST	TSX	10,000	21	\$492,580.00
ZAIR	CNSX	10,000	6	\$2,550.00
XAM	TSX	10,000	1	\$300.00
VVC	Venture	10,000	1	\$1,550.00
TRU	Venture	10,000	1	\$1,500.00
PDFI	CNSX	10,000	4	\$2,605.00
AVX	Venture	10,000	1	\$1,000.00
FARM	Venture	10,000	6	\$7,665.00
CRI	Venture	10,000	1	\$1,700.00
SIZE	NEO	10,000	1	\$1,450.00
RDY	CNSX	10,000	1	\$1,500.00
XTM	Venture	10,000	1	\$1,600.00
EMR	Venture	10,000	1	\$450.00
GPM	Venture	10,000	1	\$1,000.00
GGM	Venture	10,000	2	\$700.00
DOCT	CNSX	10,000	1	\$500.00
LUV	CNSX	10,000	1	\$250.00
AUAU	Venture	10,000	5	\$3,220.00
GIVX	TSX	10,000	4	\$8,765.00
YUM	CNSX	10,000	1	\$1,300.00
ZWC	TSX	10,000	31	\$194,789.00
EWS	Venture	10,000	1	\$900.00
NICL	Venture	10,000	1	\$1,250.00
LMR	Venture	10,000	3	\$750.00
LUCK	Venture	10,000	1	\$2,100.00
FEX	Venture	10,000	3	\$850.00
GDNP	Venture	10,000	4	\$7,000.00
OTC	Venture	10,000	3	\$3,375.00
HITI.WT	Venture	10,000	1	\$1,100.00
INNO	CNSX	10,000	1	\$7,000.00
SLNG	CNSX	10,000	3	\$750.00
CSH.UN	TSX	9,900	91	\$121,009.00
CWB	TSX	9,900	99	\$383,924.00
SPB	TSX	9,800	77	\$126,981.00
GOOS	TSX	9,700	92	\$377,058.00
QTRH	TSX	9,700	89	\$24,881.00
IAG	TSX	9,600	93	\$791,331.50

FE	CNSX	9,500	2	\$2,660.00
GMA	Venture	9,500	4	\$2,887.50
ION	Venture	9,500	3	\$3,747.50
CDA	Venture	9,500	3	\$1,445.00
PXA	Venture	9,500	8	\$9,045.00
FTN.PR.A	TSX	9,500	53	\$100,015.00
SRG	Venture	9,500	1	\$6,935.00
CEU	TSX	9,500	68	\$23,189.00
CZO	Venture	9,500	5	\$4,577.50
GRIN	CNSX	9,500	1	\$1,140.00
VUI	Venture	9,500	3	\$5,720.00
FR	TSX	9,500	85	\$119,341.00
AVCN	TSX	9,500	5	\$4,202.50
NNRG	NEO	9,300	31	\$364,083.00
MOZ	TSX	9,300	51	\$25,564.00
BLU	TSX	9,300	93	\$81,004.00
ODV	Venture	9,300	36	\$42,828.00
ISO	Venture	9,200	33	\$29,765.00
CHP.UN	TSX	9,100	88	\$132,893.00
KG	Venture	9,000	6	\$1,427.50
DII.B	TSX	9,000	87	\$114,697.00
LOWL	CNSX	9,000	4	\$3,735.00
SKYG	Venture	9,000	1	\$765.00
TER	CNSX	9,000	47	\$62,009.00
SME	Venture	9,000	1	\$1,350.00
ULT	Venture	9,000	3	\$2,610.00
ICON	Venture	9,000	1	\$450.00
RUG	Venture	9,000	4	\$1,300.00
SPOT	Venture	9,000	7	\$6,555.00
FSY	TSX	9,000	13	\$6,310.00
MRU	TSX	9,000	82	\$618,982.00
BDT	TSX	9,000	89	\$86,178.00
BETS	CNSX	9,000	2	\$990.00
NCP	TSX	9,000	4	\$670.00
LUM	Venture	9,000	4	\$4,760.00
VEGI	CNSX	9,000	4	\$4,195.00
MLY	Venture	9,000	1	\$360.00
YNV	Venture	9,000	11	\$1,995.00
NFLD	CNSX	9,000	3	\$3,640.00
QCCU	Venture	9,000	2	\$2,505.00
STLC	TSX	8,900	82	\$329,476.00
CPX	TSX	8,900	89	\$350,626.00
DOO	TSX	8,800	79	\$902,385.00
CHR	TSX	8,800	60	\$33,974.00
PEY	TSX	8,700	83	\$91,118.00
NTAR	CNSX	8,700	20	\$12,455.00
ZWB	TSX	8,600	57	\$197,902.00
BEP.UN	TSX	8,600	74	\$351,319.00
TCW	TSX	8,600	56	\$30,251.00
RSLV	Venture	8,500	4	\$5,000.00
AE	Venture	8,500	2	\$1,020.00
AVL	TSX	8,500	3	\$1,020.00
ITE	TSX	8,500	11	\$2,310.00
ESM	TSX	8,500	5	\$1,850.00
RDU	Venture	8,500	2	\$2,795.00
AQS	Venture	8,500	1	\$850.00
ETHH.B	TSX	8,500	33	\$100,606.00
GTCH	CNSX	8,500	6	\$4,400.00
APN	Venture	8,500	4	\$2,425.00
VEXT.WT	CNSX	8,500	3	\$2,270.00
CCHW	CNSX	8,500	46	\$30,001.00
SEI	Venture	8,500	1	\$1,275.00

GOLD	TSX	8,400	25	\$15,240.00
ALS	TSX	8,300	77	\$149,143.00
SES	TSX	8,300	64	\$49,578.00
RNW	TSX	8,300	82	\$141,222.00
CFP	TSX	8,200	77	\$235,942.00
EWG	CNSX	8,000	3	\$4,880.00
CD	Venture	8,000	1	\$2,000.00
CMD	Venture	8,000	4	\$1,117.50
ADZ	Venture	8,000	1	\$440.00
SWIS	CNSX	8,000	2	\$3,270.00
GROW	Venture	8,000	2	\$1,915.00
SSVR	Venture	8,000	4	\$7,730.00
VEGN	CNSX	8,000	4	\$1,190.00
FG	Venture	8,000	3	\$620.00
ART	Venture	8,000	4	\$1,510.00
ORX	Venture	8,000	1	\$400.00
ETU	Venture	8,000	1	\$680.00
BLOK	Venture	8,000	4	\$4,615.00
GRAM.U	NEO	7,900	6	\$11,150.00
VZLA	Venture	7,800	22	\$18,171.00
ANRG	TSX	7,800	17	\$125,464.00
OLA	TSX	7,700	77	\$31,946.00
BIP.UN	TSX	7,600	75	\$581,025.00
DLR.U	TSX	7,600	7	\$76,380.00
CHAL	CNSX	7,500	2	\$2,625.00
POND	Venture	7,500	2	\$1,875.00
MIN	TSX	7,500	3	\$3,310.00
RIO	Venture	7,500	6	\$4,405.00
VML	Venture	7,500	3	\$3,335.00
SGD	CNSX	7,500	2	\$5,940.00
RYE	Venture	7,500	3	\$5,625.00
PRG	Venture	7,500	1	\$862.50
PA	Venture	7,500	2	\$1,077.50
NOB	Venture	7,500	2	\$825.00
SMC	TSX	7,500	5	\$1,080.00
KL	TSX	7,500	73	\$364,426.00
HBOR	CNSX	7,500	4	\$4,320.00
WWT	Venture	7,500	2	\$3,130.00
GFL	TSX	7,400	73	\$297,450.50
DFN.PR.A	TSX	7,300	37	\$73,719.00
XUS.U	TSX	7,300	14	\$413,807.00
EDV	TSX	7,300	70	\$212,714.00
WPRT	TSX	7,300	45	\$17,201.00
CR	TSX	7,300	41	\$27,008.00
DF.PR.A	TSX	7,200	26	\$71,992.00
NGT	TSX	7,200	72	\$563,465.00
NWC	TSX	7,200	55	\$258,148.00
CCL.B	TSX	7,200	72	\$471,185.00
PLNT	CNSX	7,000	4	\$1,330.00
HEU	TSX	7,000	32	\$254,370.00
IZO	CNSX	7,000	4	\$5,350.00
LXR	TSX	7,000	2	\$830.00
KIDZ	Venture	7,000	3	\$3,850.00
DOSE	CNSX	7,000	4	\$2,160.00
BNKR	CNSX	7,000	1	\$2,030.00
DEF	Venture	7,000	7	\$2,940.00
ACO.X	TSX	7,000	70	\$298,636.00
BTC	CNSX	7,000	2	\$1,345.00
SJR.B	TSX	7,000	62	\$263,820.00
CME	CNSX	7,000	1	\$1,295.00
RYAH	CNSX	7,000	1	\$175.00
MAR.UN	Venture	7,000	3	\$5,600.00

HODL	CNSX	7,000	2	\$870.00
LTV	Venture	7,000	3	\$1,270.00
AWE	Venture	7,000	1	\$560.00
RTM	Venture	7,000	1	\$280.00
HUD	Venture	7,000	1	\$455.00
AFE	Venture	7,000	2	\$1,765.00
SVG	Venture	7,000	3	\$1,037.50
MEDV	NEO	7,000	6	\$490.00
HP	CNSX	7,000	6	\$1,820.00
ITKO	CNSX	7,000	2	\$525.00
RWB	CNSX	7,000	5	\$3,447.50
CCM	TSX	7,000	1	\$2,625.00
FMN	Venture	7,000	1	\$595.00
MHUB	Venture	7,000	12	\$6,210.00
AKMY	Venture	7,000	1	\$2,240.00
FFOX	Venture	7,000	2	\$1,850.00
SOLV	CNSX	7,000	2	\$325.00
WSP	TSX	7,000	69	\$1,188,619.00
WA	Venture	7,000	1	\$525.00
LEM	Venture	7,000	2	\$3,830.00
VIPR	Venture	7,000	1	\$2,765.00
HTA	TSX	6,900	30	\$116,424.00
ONEX	TSX	6,800	64	\$617,549.00
CRON	TSX	6,700	56	\$30,065.00
HSU	TSX	6,600	63	\$125,016.00
PRMW	TSX	6,600	66	\$137,818.00
SCAN	Venture	6,500	3	\$2,205.00
CCW	Venture	6,500	4	\$1,300.00
EMPS	CNSX	6,500	3	\$2,615.00
CERE.U	NEO	6,500	6	\$64,149.00
OGN	Venture	6,500	3	\$2,977.50
WN	TSX	6,500	62	\$917,381.00
VOTI	Venture	6,500	2	\$1,647.50
BHS	Venture	6,500	2	\$662.50
QQ	CNSX	6,500	2	\$1,000.00
EAM	Venture	6,500	2	\$1,690.00
TRUE	CNSX	6,500	2	\$4,360.00
NM	CNSX	6,500	3	\$2,005.00
CBR	Venture	6,500	2	\$2,512.50
ACT	CNSX	6,500	5	\$5,015.00
MRZ	Venture	6,500	5	\$3,340.00
CBK	CNSX	6,500	3	\$5,300.00
BRC	Venture	6,500	9	\$5,620.00
EQX	TSX	6,400	49	\$46,917.50
SMU.UN	TSX	6,300	63	\$138,108.00
ENGH	TSX	6,300	61	\$265,216.00
FBAL	NEO	6,100	3	\$64,984.00
NEXE	Venture	6,000	7	\$3,660.00
EVER	Venture	6,000	2	\$690.00
LR	Venture	6,000	5	\$2,487.50
ETG	TSX	6,000	4	\$5,380.00
SASY	CNSX	6,000	5	\$2,672.50
NETZ	NEO	6,000	35	\$75,660.00
BEX	Venture	6,000	2	\$1,145.00
GLDC	Venture	6,000	4	\$5,540.00
ORTH	CNSX	6,000	1	\$1,920.00
GAGE	CNSX	6,000	20	\$11,981.00
CVGR	CNSX	6,000	1	\$330.00
IPOT	CNSX	6,000	2	\$510.00
EMN	Venture	6,000	4	\$2,617.50
AGLD	Venture	6,000	1	\$450.00
OZ	Venture	6,000	1	\$1,410.00

RYO	Venture	6,000	1	\$480.00
NICU	Venture	6,000	2	\$2,370.00
BULL	CNSX	6,000	3	\$560.00
SUGR	Venture	6,000	2	\$120.00
KRN	TSX	6,000	3	\$1,940.00
BRAX	CNSX	6,000	4	\$410.00
OCG	Venture	6,000	4	\$1,510.00
GAU	TSX	6,000	12	\$5,095.00
BNE	TSX	6,000	60	\$46,830.00
HVG	Venture	6,000	1	\$1,050.00
PHA	Venture	6,000	12	\$4,820.00
KUB	Venture	6,000	2	\$150.00
SCY	TSX	6,000	1	\$780.00
SIE	Venture	6,000	2	\$660.00
HALO	NEO	5,900	5	\$5,954.00
BIPC	TSX	5,900	59	\$499,339.00
PSI	TSX	5,800	57	\$72,263.00
ZCN	TSX	5,800	14	\$164,731.00
WTE	TSX	5,700	56	\$151,572.00
NFG	Venture	5,700	38	\$43,293.00
DCBO	TSX	5,700	27	\$377,035.00
ARG	TSX	5,700	28	\$8,989.00
RCI.B	TSX	5,700	53	\$372,964.00
IFP	TSX	5,700	57	\$213,529.00
CRE	Venture	5,600	8	\$7,696.00
TOY	TSX	5,600	53	\$271,287.00
APM	Venture	5,600	6	\$9,820.00
CARE	TSX	5,600	5	\$28,336.00
VEF	TSX	5,600	2	\$267,393.00
OVV	TSX	5,600	56	\$287,083.00
GLAS.A.U	NEO	5,500	14	\$27,859.00
OOOO	Venture	5,500	6	\$2,635.00
JEV	Venture	5,500	3	\$3,755.00
NDM	TSX	5,500	2	\$2,142.50
ULTH	CNSX	5,500	2	\$3,000.00
ALY	Venture	5,500	2	\$3,540.00
EDT	TSX	5,500	1	\$1,650.00
ONE	Venture	5,500	3	\$1,432.50
NAN	Venture	5,500	5	\$3,025.00
MDL	Venture	5,500	1	\$522.50
BCBC	CNSX	5,500	3	\$852.50
AGG	Venture	5,500	3	\$687.50
FPX	Venture	5,500	3	\$3,410.00
QNI	CNSX	5,500	1	\$1,210.00
MFG	Venture	5,500	4	\$4,910.00
HAVN	CNSX	5,500	3	\$825.00
MTY	TSX	5,500	46	\$304,297.00
VIV	Venture	5,500	2	\$1,367.50
TRYP	CNSX	5,500	4	\$1,075.00
MSCL	Venture	5,500	3	\$4,095.00
PNPN	Venture	5,500	3	\$867.50
AT	TSX	5,400	53	\$19,149.00
ABXX	NEO	5,400	8	\$15,474.00
EFR	TSX	5,300	30	\$41,720.00
TOT	TSX	5,300	49	\$35,034.00
LNR	TSX	5,300	49	\$369,601.00
AYA	TSX	5,200	34	\$42,304.00
IIP.UN	TSX	5,200	52	\$83,299.00
XQQ	TSX	5,200	52	\$596,232.00
XUT	TSX	5,200	13	\$157,410.00
CGG	TSX	5,100	7	\$17,034.00
MX	TSX	5,100	48	\$301,666.00

DTG	Venture	5,000	1	\$1,700.00
PCQ	Venture	5,000	1	\$375.00
FD	Venture	5,000	10	\$3,710.00
MMY	Venture	5,000	1	\$550.00
AME	Venture	5,000	1	\$350.00
STA	Venture	5,000	1	\$675.00
AXE	Venture	5,000	3	\$3,120.00
MEAT	CNSX	5,000	2	\$2,550.00
NCF	TSX	5,000	1	\$150.00
URC	Venture	5,000	28	\$18,816.00
BITE	CNSX	5,000	4	\$4,480.00
QBR.B	TSX	5,000	50	\$152,097.00
AUEN	Venture	5,000	2	\$1,870.00
CODE	CNSX	5,000	1	\$450.00
IPG	Venture	5,000	1	\$700.00
INX	Venture	5,000	2	\$2,900.00
ANK	Venture	5,000	1	\$575.00
MANN	CNSX	5,000	1	\$375.00
XND	Venture	5,000	1	\$425.00
MINE	Venture	5,000	2	\$495.00
AOC	CNSX	5,000	2	\$725.00
WLF	Venture	5,000	2	\$1,087.50
GLDL	Venture	5,000	2	\$750.00
CET	TSX	5,000	2	\$2,317.50
CPL	Venture	5,000	2	\$530.00
CCB	Venture	5,000	1	\$375.00
ORGN	CNSX	5,000	1	\$1,175.00
VXL	Venture	5,000	1	\$350.00
OWLI	CNSX	5,000	1	\$275.00
GWM	Venture	5,000	3	\$2,810.00
DEAL	Venture	5,000	1	\$1,250.00
AIS	Venture	5,000	1	\$275.00
SMP	Venture	5,000	2	\$725.00
SSE	Venture	5,000	1	\$175.00
PM	CNSX	5,000	1	\$1,350.00
NETZ.WT.B	NEO	5,000	2	\$24,950.00
KNR	NEO	4,900	8	\$9,151.00
GUD	TSX	4,900	49	\$27,115.00
TPZ	TSX	4,900	36	\$92,982.00
SOY	TSX	4,800	48	\$30,696.00
THNC	TSX	4,800	18	\$29,620.00
BLX	TSX	4,700	33	\$149,737.00
TSU	TSX	4,700	38	\$201,576.00
EARK	NEO	4,600	12	\$60,214.00
CTC.A	TSX	4,600	46	\$855,224.00
TRQ	TSX	4,600	40	\$103,481.00
EXN	TSX	4,500	5	\$3,815.00
NOW	Venture	4,500	3	\$3,950.00
GCX	Venture	4,500	1	\$675.00
CNI	CNSX	4,500	3	\$1,982.50
ECC	Venture	4,500	2	\$1,012.50
WHN	Venture	4,500	3	\$1,710.00
TML	TSX	4,500	3	\$3,190.00
LOTA	Venture	4,500	1	\$1,125.00
MHY.UN	CNSX	4,500	1	\$787.50
KLS	TSX	4,500	6	\$2,845.00
GLD	Venture	4,500	1	\$855.00
SGO	Venture	4,500	2	\$747.50
RIV	CNSX	4,500	2	\$5,803.00
STNG	Venture	4,500	1	\$562.50
NFI	TSX	4,500	45	\$85,842.00

CRT.UN	TSX	4,500	43	\$76,977.00
NXR.UN	TSX	4,500	39	\$54,092.00
VGCX	TSX	4,400	33	\$61,228.00
KMP.UN	TSX	4,400	34	\$97,600.00
ZQQ	TSX	4,300	38	\$455,946.00
OBE	TSX	4,300	19	\$38,942.00
VLNS	TSX	4,300	36	\$9,379.00
ATZ	TSX	4,200	42	\$239,827.00
FOOD	TSX	4,200	42	\$13,144.00
CRR.UN	TSX	4,100	35	\$71,061.00
XSH	TSX	4,100	22	\$77,884.00
DRM	TSX	4,100	27	\$167,671.00
EBIT	TSX	4,100	15	\$71,975.00
ERE.UN	TSX	4,100	38	\$17,561.00
GPO	CNSX	4,000	2	\$440.00
DFN	TSX	4,000	22	\$33,121.00
MUSK	CNSX	4,000	2	\$225.00
TN	CNSX	4,000	2	\$1,740.00
NGLD	Venture	4,000	2	\$345.00
WCC	Venture	4,000	2	\$395.00
TMAS	CNSX	4,000	1	\$520.00
AGRA	CNSX	4,000	1	\$1,780.00
PSK	TSX	4,000	37	\$67,312.00
WE	Venture	4,000	2	\$48,200.00
ILC	Venture	4,000	1	\$420.00
CAGR	Venture	4,000	1	\$360.00
MRO	Venture	4,000	1	\$240.00
SCLT	Venture	4,000	1	\$320.00
AMMP	CNSX	4,000	4	\$2,215.00
XEF	TSX	4,000	33	\$136,568.00
MUR	Venture	4,000	1	\$500.00
TECT	Venture	4,000	1	\$360.00
TIH	TSX	4,000	40	\$429,353.00
AXU	TSX	4,000	32	\$6,988.00
CVX	Venture	4,000	1	\$1,100.00
SGMD	Venture	4,000	2	\$2,240.00
SRA	Venture	4,000	1	\$100.00
SQD	Venture	4,000	1	\$700.00
SIX	CNSX	4,000	1	\$480.00
GXS	Venture	4,000	4	\$3,170.00
LB	TSX	4,000	40	\$177,848.00
GOM	Venture	4,000	2	\$580.00
CMG	TSX	3,900	38	\$18,206.00
CSU	TSX	3,900	39	\$8,212,475.00
PRQ	TSX	3,700	4	\$6,308.00
CCA	TSX	3,700	35	\$381,114.00
ETHQ	TSX	3,700	21	\$49,881.00
VCE	TSX	3,600	21	\$166,675.00
VGRO	TSX	3,600	17	\$113,524.00
GRN	TSX	3,600	10	\$3,874.00
AYR.A	CNSX	3,600	30	\$61,518.00
EGLX	TSX	3,600	27	\$9,865.00
FCID	TSX	3,600	9	\$88,548.00
CUU	Venture	3,500	3	\$915.00
BME	Venture	3,500	1	\$1,505.00
NAU	Venture	3,500	1	\$1,557.50
TIUM.U	CNSX	3,500	5	\$2,105.00
NCX	Venture	3,500	1	\$1,540.00
GLDN	Venture	3,500	1	\$595.00
PSYG	CNSX	3,500	2	\$450.00
DKL	Venture	3,500	6	\$2,290.00

BTB.UN	TSX	3,500	12	\$14,041.00
THX	Venture	3,500	2	\$830.00
BMR	Venture	3,500	1	\$1,522.50
IAN	CNSX	3,500	1	\$612.50
AUHI	CNSX	3,500	3	\$3,170.00
TKO	TSX	3,500	9	\$8,299.00
AAB	TSX	3,500	1	\$542.50
POU	TSX	3,500	35	\$90,574.00
APR.UN	TSX	3,500	32	\$50,476.00
BETR	CNSX	3,500	1	\$770.00
TMG	Venture	3,500	1	\$437.50
FH	NEO	3,500	2	\$612.50
MASS	Venture	3,500	1	\$315.00
PSA	TSX	3,369	5	\$168,467.85
SRU.UN	TSX	3,300	32	\$101,418.00
RBA	TSX	3,300	33	\$256,235.00
SCGR	NEO	3,300	3	\$35,811.00
LPEN	TSX	3,300	3	\$9,759.00
FISH	Venture	3,200	4	\$4,808.00
GRAT	Venture	3,200	3	\$4,026.00
WSHR	NEO	3,200	6	\$86,342.00
SJ	TSX	3,200	32	\$130,937.00
AUAG	CNSX	3,200	2	\$3,712.00
MDA	TSX	3,200	11	\$29,561.00
AP.UN	TSX	3,200	28	\$138,284.00
FCR.UN	TSX	3,100	27	\$55,295.00
MFI	TSX	3,100	31	\$95,497.00
ETHH	TSX	3,100	18	\$35,498.00
BEI.UN	TSX	3,100	18	\$172,780.00
HSAV	TSX	3,000	13	\$304,410.00
FLWR	Venture	3,000	1	\$210.00
COOL	CNSX	3,000	2	\$2,700.00
NGEN	Venture	3,000	3	\$6,470.00
CRFT	CNSX	3,000	2	\$1,500.00
FOR	Venture	3,000	1	\$1,890.00
NLH	Venture	3,000	3	\$1,835.00
GSQ	CNSX	3,000	2	\$695.00
TRIP.WT	CNSX	3,000	1	\$135.00
FOXG	Venture	3,000	1	\$165.00
CML	Venture	3,000	1	\$450.00
COW	TSX	3,000	5	\$191,436.00
SSL	TSX	3,000	28	\$22,492.00
MFC.PR.R	TSX	3,000	6	\$75,753.00
ASND	TSX	3,000	2	\$652.50
GQC	Venture	3,000	3	\$1,020.00
TNR	Venture	3,000	2	\$145.00
BSX	TSX	3,000	3	\$1,770.00
JTR	Venture	3,000	1	\$150.00
MEDA	CNSX	3,000	1	\$2,430.00
QNC	Venture	3,000	2	\$637.50
FUZN	CNSX	3,000	1	\$195.00
CAF	Venture	3,000	1	\$315.00
KHRN.WT	Venture	3,000	2	\$160.00
DG	Venture	3,000	1	\$630.00
ADCO	TSX	3,000	2	\$1,935.00
EWK	Venture	3,000	1	\$855.00
ELR	TSX	3,000	1	\$840.00
HGD	TSX	3,000	12	\$27,862.00
PD	TSX	3,000	26	\$172,875.00
GBAR	TSX	3,000	1	\$2,040.00
IGX	TSX	3,000	3	\$1,147.50

BCT	Venture	3,000	1	\$165.00
ODD	Venture	3,000	4	\$1,510.00
OPW	Venture	3,000	1	\$1,140.00
DYA	TSX	3,000	3	\$610.00
DIV	TSX	3,000	13	\$8,505.00
APLI	TSX	3,000	2	\$360.00
LNK	CNSX	3,000	1	\$375.00
SEA	TSX	2,900	29	\$56,431.00
ZEO	TSX	2,800	9	\$151,583.00
MRE	TSX	2,800	28	\$28,553.00
WDO	TSX	2,800	28	\$30,747.00
ETHH.U	TSX	2,800	16	\$32,909.00
PTM	TSX	2,700	10	\$5,243.00
OPS	TSX	2,700	6	\$5,659.00
NOVR	Venture	2,700	5	\$8,505.00
CF	TSX	2,700	23	\$40,771.00
ALLI	Venture	2,600	6	\$2,834.00
VUS	TSX	2,600	22	\$214,923.00
VEQT	TSX	2,600	15	\$92,379.00
YGR	TSX	2,600	10	\$4,967.00
MMX	TSX	2,600	9	\$13,906.00
X	TSX	2,600	26	\$324,867.00
OCO	Venture	2,600	22	\$5,123.00
GBU	Venture	2,500	1	\$550.00
OREA	TSX	2,500	1	\$287.50
ECU	Venture	2,500	2	\$1,450.00
VPH	CNSX	2,500	3	\$1,570.00
FLY	Venture	2,500	2	\$2,010.00
HEAT	CNSX	2,500	4	\$400.00
PLUR	Venture	2,500	2	\$922.50
LQID	CNSX	2,500	2	\$400.00
HHL.U	TSX	2,500	1	\$21,900.00
PNG	Venture	2,500	2	\$825.00
ATE	TSX	2,500	2	\$1,705.00
FEC	TSX	2,500	25	\$31,782.00
BRO	Venture	2,500	1	\$725.00
LEV	TSX	2,500	17	\$26,503.00
AEX	Venture	2,500	1	\$1,350.00
SM	Venture	2,500	2	\$1,075.00
MBLM	CNSX	2,500	5	\$387.50
CWRK	CNSX	2,500	3	\$580.00
LRA	Venture	2,500	1	\$1,212.50
AVCR	Venture	2,500	1	\$362.50
KXS	TSX	2,500	24	\$398,567.00
VRAR	CNSX	2,500	2	\$575.00
HBF.U	TSX	2,500	1	\$31,575.00
TBK	Venture	2,500	1	\$525.00
XGI	TSX	2,500	3	\$102,974.00
TNY	CNSX	2,500	2	\$422.50
TBX	Venture	2,500	1	\$962.50
QEX	Venture	2,500	3	\$2,310.00
SPA	Venture	2,500	2	\$500.00
SLS	TSX	2,500	12	\$35,431.00
DXG	TSX	2,500	19	\$122,910.00
FPC	Venture	2,500	2	\$720.00
MVP	TSX	2,500	1	\$4,275.00
CEBI	Venture	2,500	1	\$1,800.00
WCU	Venture	2,500	2	\$2,075.00
TLT	Venture	2,500	1	\$962.50
TRZ	TSX	2,400	24	\$10,868.00
D.UN	TSX	2,400	21	\$58,694.00
TNT.UN	TSX	2,400	24	\$17,382.00

FFY	TSX	2,400	19	\$70,843.00
HOLD	NEO	2,400	3	\$5,830.00
FSV	TSX	2,400	24	\$478,251.00
GCM	TSX	2,400	24	\$12,199.00
ENB.PF.I	TSX	2,400	10	\$60,707.00
PHYS	TSX	2,300	7	\$41,788.00
TCL.A	TSX	2,300	23	\$48,535.00
VRE	TSX	2,300	17	\$84,530.00
CGL	TSX	2,200	12	\$32,496.00
DISC	TSX	2,200	3	\$75,905.00
ASCU	TSX	2,200	22	\$4,300.00
QGB	NEO	2,200	2	\$58,256.00
NVO	TSX	2,200	18	\$2,249.00
UNS	TSX	2,200	22	\$50,089.00
ZLB	TSX	2,200	6	\$89,238.00
XEI	TSX	2,100	6	\$56,660.00
BK	TSX	2,100	7	\$32,325.00
CDZ	TSX	2,100	6	\$68,574.00
CIGI	TSX	2,100	21	\$397,309.00
SFC	TSX	2,100	2	\$13,440.00
BCFN	CNSX	2,000	2	\$440.00
CRQ	NEO	2,000	1	\$42,740.00
NERD	CNSX	2,000	1	\$180.00
DELC	CNSX	2,000	2	\$240.00
MMED.WA	NEO	2,000	1	\$1,200.00
MTB	Venture	2,000	2	\$335.00
TSF	CNSX	2,000	4	\$775.00
ETHR	TSX	2,000	17	\$23,818.00
TREE	NEO	2,000	1	\$140.00
AEZS	TSX	2,000	3	\$890.00
CGX	TSX	2,000	19	\$25,393.00
SJL	Venture	2,000	2	\$290.00
FCD.UN	Venture	2,000	9	\$15,172.00
ELXR	Venture	2,000	1	\$30.00
WHG	Venture	2,000	1	\$1,000.00
HS	CNSX	2,000	3	\$1,100.00
ASM	TSX	2,000	3	\$1,820.00
HULK	Venture	2,000	2	\$260.00
CMND	CNSX	2,000	3	\$1,240.00
All	TSX	2,000	2	\$1,895.00
TIE	Venture	2,000	1	\$780.00
CCDN	NEO	2,000	1	\$41,600.00
TORQ	Venture	2,000	2	\$1,600.00
UWE.H	Venture	2,000	1	\$560.00
GA	Venture	2,000	1	\$1,020.00
RSI	TSX	2,000	20	\$11,896.00
HIRE	Venture	2,000	2	\$320.00
BEPC	TSX	2,000	20	\$82,642.00
MIMI	Venture	2,000	2	\$460.00
BMEX	Venture	2,000	1	\$210.00
IB	Venture	2,000	1	\$360.00
YES	Venture	2,000	1	\$1,000.00
TNX	TSX	2,000	3	\$930.00
FURY	TSX	2,000	3	\$1,705.00
AL	Venture	2,000	1	\$140.00
MXR	Venture	2,000	3	\$520.00
BLN	TSX	2,000	1	\$12,060.00
FSZ.DB	TSX	2,000	1	\$2,010.00
SAND	CNSX	2,000	2	\$250.00
FUSE	Venture	2,000	1	\$130.00
CWC	Venture	2,000	1	\$400.00

FIT	CNSX	2,000	2	\$500.00
TLA	Venture	2,000	2	\$1,000.00
NBY	Venture	2,000	1	\$700.00
GLAS.WT.U	NEO	2,000	2	\$2,400.00
BKMT	Venture	2,000	1	\$180.00
HVT	Venture	2,000	2	\$115.00
LIF	TSX	2,000	20	\$80,126.00
TVA.B	TSX	2,000	3	\$6,520.00
BBU.UN	TSX	1,900	16	\$110,976.50
CRDL	TSX	1,900	13	\$4,275.00
AD.UN	TSX	1,900	17	\$34,429.00
GBR	Venture	1,900	14	\$53,813.00
VGG	TSX	1,900	15	\$134,588.00
PSB	TSX	1,900	8	\$33,568.00
SGR.UN	TSX	1,900	19	\$28,640.00
MFT	TSX	1,800	10	\$34,575.00
TF	TSX	1,800	17	\$17,136.50
PIF	TSX	1,800	10	\$28,760.00
ELO	Venture	1,800	2	\$6,210.00
PMZ.UN	TSX	1,800	14	\$25,375.00
FGO	TSX	1,800	6	\$19,493.00
PIPE	TSX	1,800	6	\$8,370.00
XMW	TSX	1,800	3	\$83,646.00
TXF	TSX	1,800	11	\$36,925.00
PAY	TSX	1,800	6	\$11,392.00
MNT	TSX	1,700	6	\$39,409.00
HBB	TSX	1,700	10	\$82,923.00
PSLV	TSX	1,700	6	\$16,682.00
MGB	TSX	1,700	7	\$32,514.00
FFH	TSX	1,700	17	\$1,066,333.00
IBAT	CNSX	1,700	5	\$4,869.00
FTN	TSX	1,700	17	\$20,629.00
PPS	TSX	1,700	1	\$27,557.00
EIT.UN	TSX	1,700	5	\$22,833.00
MKP	TSX	1,700	15	\$29,820.00
MAXR	TSX	1,600	16	\$50,495.00
FIL	TSX	1,600	4	\$21,520.00
NOA	TSX	1,600	15	\$29,348.00
HDI	TSX	1,500	10	\$70,388.00
NAM	Venture	1,500	1	\$157.50
WRG	TSX	1,500	1	\$510.00
SOLG	TSX	1,500	2	\$655.00
IME	CNSX	1,500	2	\$632.50
SBC	TSX	1,500	7	\$21,502.00
QUIS	Venture	1,500	1	\$1,380.00
SGC	Venture	1,500	1	\$307.50
XDIV	TSX	1,500	3	\$38,854.00
ACME	CNSX	1,500	2	\$1,500.00
XBRA	CNSX	1,500	1	\$285.00
SIS	TSX	1,500	15	\$26,902.00
RUM	Venture	1,500	1	\$300.00
CDPR	CNSX	1,500	1	\$360.00
MBA	TSX	1,500	1	\$945.00
ZWE	TSX	1,500	9	\$29,585.00
UI	Venture	1,500	1	\$855.00
MGR	Venture	1,500	2	\$1,115.00
GAME	Venture	1,500	15	\$5,667.00
NWST	Venture	1,500	3	\$1,005.00
XDV	TSX	1,500	4	\$48,075.00
EDR	TSX	1,500	7	\$6,547.00
KORE	Venture	1,500	2	\$540.00
MEK	Venture	1,500	1	\$225.00

PRT	CNSX	1,500	1	\$292.50
RISE	CNSX	1,500	2	\$1,145.00
ZEA	TSX	1,500	10	\$31,000.00
SOMA	Venture	1,500	2	\$532.50
HSTR	Venture	1,500	1	\$1,020.00
CLC	CNSX	1,500	1	\$307.50
GGC	CNSX	1,500	1	\$397.50
SMD	Venture	1,500	1	\$510.00
GOFL	Venture	1,500	1	\$210.00
LWRK	TSX	1,500	15	\$40,718.00
CDX	Venture	1,500	2	\$370.00
NXF.B	TSX	1,400	2	\$9,333.00
MDI	TSX	1,400	6	\$12,003.00
HYI	TSX	1,400	3	\$12,508.00
DHT.UN	TSX	1,400	4	\$8,456.00
QQC.F	TSX	1,400	7	\$168,404.00
DXP	TSX	1,400	8	\$33,144.00
SGML	Venture	1,400	8	\$18,058.00
XHY	TSX	1,400	10	\$25,348.00
XBM	TSX	1,400	6	\$27,659.50
DR	TSX	1,400	14	\$14,187.00
ZPS	TSX	1,400	7	\$17,814.00
INCR.U	TSX	1,400	5	\$8,814.00
PBL	TSX	1,300	13	\$46,577.00
CHE.UN	TSX	1,300	13	\$9,541.00
GPV	Venture	1,300	10	\$9,812.00
DGS.PR.A	TSX	1,300	7	\$13,176.00
TWM	TSX	1,300	9	\$1,716.00
URE	TSX	1,300	3	\$1,859.00
PRYM	Venture	1,300	4	\$4,576.00
EFX	TSX	1,300	6	\$9,516.00
AGSG	NEO	1,300	2	\$36,384.00
CIE	NEO	1,200	2	\$26,400.00
WILD	TSX	1,200	8	\$3,563.00
WUC	CNSX	1,200	9	\$1,895.00
ZMU	TSX	1,200	8	\$17,575.00
RBNK	TSX	1,200	3	\$35,208.00
DBM	TSX	1,200	12	\$9,769.00
JOSE	TSX	1,200	12	\$1,894.00
MRG.UN	TSX	1,200	12	\$22,299.00
BGU	TSX	1,200	2	\$41,212.00
XRБ	TSX	1,170	1	\$29,653.65
GMTN	TSX	1,100	2	\$1,552.00
TGL	TSX	1,100	11	\$4,518.00
PVG	TSX	1,100	8	\$18,843.00
XEC	TSX	1,100	9	\$31,759.00
AGR.UN	TSX	1,100	2	\$9,353.00
XMA	TSX	1,100	2	\$19,503.00
BBD.PR.C	TSX	1,100	8	\$19,692.00
VMD	TSX	1,100	11	\$6,356.00
XCS	TSX	1,100	6	\$21,714.00
MTA	Venture	1,100	11	\$8,690.00
ACQ	TSX	1,100	8	\$39,846.00
NGEX	Venture	1,100	2	\$1,991.00
LBS.PR.A	TSX	1,100	5	\$11,396.00
RCK	Venture	1,100	5	\$5,772.00
AIF	TSX	1,100	11	\$63,342.00
SXP	TSX	1,100	2	\$3,709.00
CDAY	TSX	1,100	11	\$104,450.00
CBO	TSX	1,100	8	\$19,991.00
XHB	TSX	1,079	3	\$22,013.18

CTOC	CNSX	1,000	1	\$230.00
BNG	TSX	1,000	1	\$65.00
EASY	CNSX	1,000	1	\$360.00
IOT	Venture	1,000	2	\$215.00
CNO	Venture	1,000	1	\$90.00
TM	Venture	1,000	2	\$345.00
ENB.PR.D	TSX	1,000	3	\$20,000.00
CU.PR.H	TSX	1,000	8	\$25,600.00
SLMN	Venture	1,000	1	\$155.00
KNC	Venture	1,000	1	\$150.00
TSLV	Venture	1,000	1	\$680.00
CJT	TSX	1,000	10	\$180,785.00
BEPR	TSX	1,000	1	\$11,820.00
NVI	Venture	1,000	1	\$115.00
OMM	Venture	1,000	1	\$150.00
RYU	Venture	1,000	1	\$55.00
RUS	TSX	1,000	10	\$32,277.00
IPCI	TSX	1,000	1	\$170.00
UCU	Venture	1,000	2	\$985.00
SKE	TSX	1,000	9	\$12,625.00
SCGI	NEO	1,000	1	\$11,020.00
DN	TSX	1,000	1	\$300.00
WLLW	TSX	1,000	2	\$375.00
LQWD	Venture	1,000	1	\$225.00
CLU	NEO	1,000	1	\$47,400.00
CCD	Venture	1,000	1	\$20.00
WIFI	CNSX	1,000	1	\$80.00
AUC	Venture	1,000	1	\$140.00
ASP	TSX	1,000	1	\$40.00
GUS	Venture	1,000	2	\$960.00
IMP	TSX	1,000	1	\$580.00
RR	Venture	1,000	1	\$45.00
WGO	Venture	1,000	1	\$670.00
GATO	TSX	1,000	7	\$3,933.00
RID	TSX	1,000	3	\$23,924.00
LGIQ	NEO	1,000	1	\$1,960.00
APS	TSX	1,000	6	\$1,522.00
CRL	CNSX	1,000	1	\$90.00
NZRE	Venture	1,000	1	\$145.00
ELVT	Venture	1,000	2	\$700.00
RPX	Venture	1,000	1	\$460.00
TOI	Venture	1,000	10	\$97,975.00
LN	TSX	1,000	2	\$600.00
PGE	Venture	1,000	2	\$352.50
PET	TSX	1,000	8	\$30,869.00
GCM.WT.B	TSX	1,000	1	\$2,870.00
INE	TSX	1,000	6	\$18,556.00
SITC	NEO	1,000	1	\$27,520.00
CERE.WT	NEO	1,000	2	\$273.75
LBC	Venture	1,000	1	\$480.00
WATR	Venture	1,000	1	\$50.00
VSC	TSX	1,000	1	\$23,980.00
BDGC	Venture	1,000	1	\$30.00
BTI	Venture	1,000	1	\$250.00
SPC	Venture	1,000	2	\$122.50
USA	TSX	1,000	2	\$960.00
CMB	Venture	1,000	2	\$145.00
DIA	Venture	1,000	1	\$300.00
PSYC	CNSX	1,000	1	\$95.00
CANS	Venture	1,000	1	\$450.00
AYUR	CNSX	1,000	1	\$170.00
SMT	TSX	1,000	10	\$1,567.00

MGZ.H	Venture	1,000	1	\$75.00
CAMP	CNSX	1,000	1	\$780.00
EIF	TSX	1,000	9	\$42,638.00
TRP.PR.D	TSX	940	8	\$20,367.60
ETC	TSX	900	9	\$7,727.00
BITC	TSX	900	5	\$12,406.00
ZGQ	TSX	900	7	\$44,920.00
NSR	TSX	900	8	\$7,342.00
PBH	TSX	900	9	\$110,224.00
SYLD	TSX	900	4	\$18,608.00
RCG	TSX	900	5	\$1,611.00
FCGB	TSX	800	8	\$19,736.00
FN	TSX	800	8	\$35,208.00
VHI	TSX	800	1	\$2,448.00
DME	Venture	800	8	\$2,001.00
QETH.UN	TSX	800	8	\$43,756.00
BCE.PR.K	TSX	800	6	\$15,570.00
ZWK	TSX	800	6	\$26,816.00
BITI	TSX	800	4	\$13,431.00
DNTL	TSX	800	4	\$12,796.00
FCSW	NEO	800	2	\$28,217.00
HEP	TSX	800	7	\$21,033.00
AKE	TSX	800	3	\$6,562.00
AFN	TSX	800	8	\$27,306.00
MDF	TSX	800	2	\$3,476.00
SOIL	Venture	800	1	\$2,752.00
AGF.B	TSX	800	7	\$5,697.00
RY.PR.M	TSX	800	5	\$19,394.00
BAM.PR.R	TSX	727	7	\$15,199.65
LIO	Venture	700	1	\$735.00
CHB	TSX	700	3	\$12,173.00
EAFT	NEO	700	3	\$8,503.00
NEO	TSX	700	7	\$12,125.00
RS.PR.A	TSX	700	5	\$7,270.00
SDE	TSX	700	3	\$5,714.00
LIFE	TSX	700	4	\$15,453.00
EQB	TSX	700	6	\$48,791.00
FIH.U	TSX	700	7	\$8,484.00
TMQ	TSX	700	4	\$1,323.00
RUP	Venture	700	2	\$3,808.00
RCDB	NEO	700	1	\$14,063.00
BBTV	TSX	700	1	\$2,009.00
QTIP	NEO	700	4	\$73,783.00
ZUP	TSX	700	4	\$16,710.00
PIC.PR.A	TSX	700	2	\$10,780.00
NPR	Venture	600	2	\$1,448.00
STEP	TSX	600	1	\$1,038.00
KRR	TSX	600	6	\$2,507.00
ZDM	TSX	600	4	\$14,916.00
IQD	TSX	600	3	\$18,632.00
ORA	TSX	600	4	\$7,269.00
AOT	TSX	600	3	\$616.00
LGO	TSX	600	6	\$6,062.00
STC	TSX	600	4	\$10,473.00
DRT	TSX	600	5	\$1,162.00
HZU	TSX	600	3	\$7,041.00
CLF	TSX	600	3	\$10,470.00
SLF.PR.E	TSX	600	4	\$14,973.00
NOU	Venture	600	5	\$5,631.00
RY.PR.H	TSX	600	4	\$14,451.00
HOD	TSX	600	4	\$3,414.00

TD.PF.C	TSX	600	6	\$14,432.00
RPD	TSX	600	1	\$13,932.00
PSYK	NEO	600	3	\$2,367.00
PRN	TSX	600	4	\$7,078.00
TA.PR.F	TSX	600	4	\$12,864.00
BDGI	TSX	600	5	\$18,724.00
BGP.U	NEO	600	3	\$5,790.00
PWF.PR.R	TSX	600	4	\$15,407.00
MI.UN	TSX	600	6	\$13,463.00
BCE.PR.B	TSX	600	6	\$12,688.00
RBV	TSX	600	4	\$1,875.00
CKG	Venture	600	1	\$1,572.00
HOM.U	TSX	600	6	\$10,638.00
IDR	TSX	600	3	\$9,386.00
BOS	TSX	600	6	\$23,317.00
MWMN	NEO	600	2	\$24,786.00
ONC	TSX	600	5	\$1,406.00
MAGT	TSX	600	6	\$15,146.00
SLF.PR.D	TSX	600	4	\$14,855.00
BRAG	TSX	600	6	\$3,941.00
ENB.PF.C	TSX	600	4	\$12,104.00
BAM.PR.T	TSX	576	5	\$12,567.84
ZAC	Venture	500	1	\$475.00
HBP	TSX	500	1	\$130.00
DGRC	TSX	500	3	\$17,480.00
EPIC	CNSX	500	1	\$295.00
TGM	Venture	500	1	\$290.00
ALYA	TSX	500	3	\$1,804.00
BK.PR.A	TSX	500	4	\$5,170.00
GRSL	Venture	500	1	\$150.00
EMA.PR.A	TSX	500	4	\$9,176.00
MKA	Venture	500	1	\$225.00
FC	TSX	500	2	\$7,154.00
AGL	Venture	500	1	\$142.50
BAM.PR.C	TSX	500	3	\$7,622.00
THU	TSX	500	3	\$15,513.00
WXM	TSX	500	2	\$12,519.00
CLIQ	TSX	500	3	\$3,243.00
RXD	TSX	500	1	\$10,650.00
HOU	TSX	500	1	\$8,925.00
HAB	TSX	500	4	\$5,333.00
MKC	TSX	500	3	\$14,832.00
RGLD	CNSX	500	1	\$120.00
BCE.PR.N	TSX	500	2	\$9,555.00
XIM	Venture	500	1	\$102.50
MFC.PR.K	TSX	500	3	\$12,148.00
PMT	TSX	500	1	\$380.00
XST	TSX	500	5	\$38,652.00
BAM.PF.F	TSX	500	4	\$11,980.00
SLV	CNSX	500	1	\$340.00
MENE	Venture	500	1	\$310.00
BAM.PF.B	TSX	500	4	\$11,807.00
CSX	Venture	500	1	\$195.00
ERTH	CNSX	500	1	\$115.00
PGX	Venture	500	1	\$225.00
MAPS	Venture	500	1	\$175.00
BNS.PR.I	TSX	500	4	\$12,923.00
MVY	Venture	500	1	\$52.50
TTX	CNSX	500	1	\$67.50
VGX	TSX	500	3	\$12,358.00
FRI	Venture	500	1	\$47.50
GSPR	Venture	500	1	\$77.50

ITH	TSX	500	1	\$440.00
AKT.A	TSX	500	1	\$575.00
GPG	Venture	500	1	\$240.00
IDK	CNSX	500	1	\$425.00
CYB	TSX	500	1	\$30,025.00
VEIN	Venture	500	1	\$335.00
OSU	Venture	500	1	\$130.00
NXJ	TSX	500	1	\$200.00
CDXX.UN.U	NEO	500	1	\$4,945.00
SHL	Venture	500	1	\$50.00
XIN	TSX	500	3	\$15,009.00
MUS	TSX	500	5	\$16,771.00
EQTY	Venture	500	1	\$65.00
TRAC	CNSX	500	1	\$465.00
ENB.PR.H	TSX	500	4	\$9,660.00
NMI	Venture	500	1	\$117.50
NINE	CNSX	500	1	\$97.50
MRT.UN	TSX	500	5	\$2,692.00
XQB	TSX	500	4	\$10,144.00
EAGB	NEO	500	1	\$6,625.00
PODA	CNSX	500	1	\$150.00
BCE.PR.T	TSX	500	3	\$12,057.00
ALTA	Venture	500	1	\$102.50
ZUQ	TSX	500	3	\$28,630.00
ZC	Venture	500	1	\$105.00
SPG	TSX	500	1	\$630.00
GEL	Venture	500	1	\$240.00
XIGM	CNSX	500	1	\$70.00
OMG	Venture	500	1	\$52.50
XMV	TSX	500	1	\$18,945.00
HLS	TSX	500	5	\$7,483.00
DXO	TSX	500	2	\$10,667.00
ICPB	TSX	500	3	\$5,108.00
EATS	CNSX	500	1	\$285.00
DOC.WT	CNSX	500	1	\$52.50
EINC	TSX	500	2	\$6,345.00
GOCO	CNSX	500	1	\$82.50
ZUT	TSX	500	3	\$12,265.00
CTEK	Venture	500	1	\$505.00
FAF	TSX	500	1	\$2,535.00
QBTC	TSX	500	3	\$24,774.00
HUGE	CNSX	500	1	\$525.00
SXI	TSX	500	1	\$1,700.00
VDU	TSX	500	1	\$19,745.00
SCYB	CNSX	500	1	\$80.00
NVLH	CNSX	500	1	\$175.00
LCFS	TSX	500	5	\$6,725.00
SVB	TSX	500	1	\$160.00
TMD	TSX	500	1	\$350.00
MGSB	NEO	500	1	\$9,785.00
BTR	Venture	500	2	\$675.00
ENB.PF.U	TSX	500	4	\$11,385.50
STRR	Venture	500	1	\$270.00
ZID	TSX	411	1	\$16,222.17
INO.UN	TSX	400	4	\$3,964.00
XGB	TSX	400	2	\$8,506.00
ETHR.U	TSX	400	2	\$4,692.00
TAAT	CNSX	400	3	\$782.00
ZPL	TSX	400	3	\$6,191.00
NA.PR.S	TSX	400	3	\$9,753.00
AIM.PR.C	TSX	400	3	\$9,299.00
CU.PR.G	TSX	400	2	\$9,800.00

TRP.PR.A	TSX	400	3	\$7,798.00
ZCB	TSX	400	4	\$19,779.00
HITI	Venture	400	4	\$2,022.00
EMX	Venture	400	3	\$1,052.00
ZXM	TSX	400	1	\$15,696.00
ZGB	TSX	400	4	\$20,071.00
ZFH	TSX	400	3	\$5,660.00
JWEL	TSX	400	4	\$14,313.00
HECO	CNSX	400	3	\$484.00
HMP	TSX	400	2	\$3,900.00
WRN	TSX	400	3	\$751.00
VNP	TSX	400	4	\$930.00
PFMN	TSX	400	1	\$4,968.00
FLJA	NEO	400	1	\$9,316.00
XWD	TSX	400	4	\$28,138.00
BCE.PR.E	TSX	400	4	\$8,370.00
EAXP	NEO	400	1	\$3,168.00
NUAG	TSX	400	4	\$1,346.00
CFW	TSX	400	3	\$2,235.00
GPH	Venture	400	2	\$698.00
VMO	TSX	400	3	\$17,861.00
HBF	TSX	400	2	\$4,649.00
CVE.WT	TSX	400	3	\$5,098.00
ZEF	TSX	400	2	\$5,743.00
BGU.U	TSX	400	1	\$10,856.00
VCNS	TSX	400	3	\$11,341.00
CWW	TSX	400	2	\$20,060.00
CIU.PR.C	TSX	400	3	\$6,675.00
BPO.PR.G	TSX	400	3	\$9,443.00
ESK	Venture	400	1	\$1,108.00
AX.PR.A	TSX	400	3	\$9,992.00
MKB	TSX	400	3	\$8,295.00
BPO.PR.N	TSX	400	4	\$7,783.00
BMO.PR.W	TSX	400	1	\$9,660.00
SW	TSX	400	4	\$7,561.00
BIP.PR.F	TSX	400	4	\$10,234.00
CFX	TSX	400	4	\$2,409.00
SII	TSX	400	4	\$17,447.00
CYBR	TSX	400	3	\$16,980.00
ZDH	TSX	400	4	\$9,101.00
EAAI	NEO	400	1	\$5,868.00
EMA.PR.E	TSX	300	3	\$7,260.00
RY.PR.J	TSX	300	2	\$7,329.00
XDGH	TSX	300	3	\$7,335.00
BEP.PR.M	TSX	300	3	\$7,619.00
IFC.PR.A	TSX	300	2	\$6,577.00
RIDH	TSX	300	2	\$7,369.00
FXM	TSX	300	1	\$6,360.00
TD.PF.J	TSX	300	2	\$7,665.00
BAM.PR.M	TSX	300	2	\$7,347.00
AWKN	NEO	300	2	\$590.00
ZZZ	TSX	300	3	\$10,665.00
IAU	TSX	300	3	\$786.00
HXQ	TSX	300	3	\$15,830.00
PTI.UN	TSX	300	1	\$2,868.00
TD.PF.L	TSX	300	3	\$7,850.00
BCE.PR.A	TSX	300	2	\$6,330.00
SVI	TSX	300	3	\$1,972.00
TD.PF.E	TSX	300	3	\$7,431.00
TAIG	TSX	300	2	\$1,251.00
FFH.PR.I	TSX	300	2	\$6,110.00
QXM	TSX	300	3	\$7,689.00

DTOL	TSX	300	3	\$4,458.00
BCE.PR.O	TSX	300	2	\$7,590.00
ZWA	TSX	300	2	\$7,942.00
CGL.C	TSX	300	2	\$5,870.00
BCM	Venture	300	2	\$341.00
IFC.PR.C	TSX	300	3	\$7,430.00
ZHY	TSX	300	3	\$3,782.00
ENB.PR.B	TSX	300	2	\$5,840.00
IMV	TSX	300	3	\$426.00
VBG	TSX	300	3	\$7,791.00
FSL	TSX	300	1	\$5,382.00
FIG	TSX	300	1	\$3,156.00
HUG	TSX	300	2	\$4,429.00
XCV	TSX	300	3	\$10,423.00
PWF.PR.S	TSX	300	2	\$7,470.00
BIR.PR.A	TSX	300	2	\$7,787.00
FTRP	TSX	300	3	\$683.00
CM.PR.O	TSX	300	2	\$7,191.00
RCG.PR.B	TSX	300	2	\$4,740.00
HPF.U	TSX	300	1	\$1,161.00
DANC	TSX	300	1	\$6,420.00
CYP	Venture	300	1	\$546.00
SYZ	TSX	300	2	\$3,682.00
BAM.PF.E	TSX	300	2	\$6,712.00
RWX	TSX	300	1	\$6,540.00
STGO	TSX	300	1	\$369.00
FHYD	Venture	300	1	\$780.00
BCE.PR.D	TSX	300	2	\$6,288.00
DCG	TSX	300	2	\$5,550.00
ENB.PR.N	TSX	300	2	\$6,570.00
RVLY	Venture	300	3	\$528.00
III	TSX	300	1	\$966.00
ZLC	TSX	300	1	\$5,313.00
FTS.PR.H	TSX	300	2	\$5,308.00
XUU	TSX	300	1	\$12,777.00
ZEM	TSX	300	3	\$6,661.00
BPO.PR.R	TSX	255	3	\$5,333.90
EMA.PR.H	TSX	207	3	\$5,332.32
TC	TSX	200	2	\$20,240.00
LBS	TSX	200	2	\$2,286.00
RPS	NEO	200	2	\$4,968.00
CRRX	TSX	200	1	\$1,016.00
ZPW	TSX	200	2	\$2,963.00
XLB	TSX	200	2	\$4,697.00
HOT.U	TSX	200	1	\$624.00
MUB	TSX	200	2	\$4,024.00
PPL.PR.A	TSX	200	2	\$4,402.00
PGL	NEO	200	1	\$4,524.00
POW.PR.D	TSX	200	2	\$5,056.00
BAM.PR.K	TSX	200	2	\$3,051.00
FCCL	TSX	200	2	\$6,447.00
BPO.PR.A	TSX	200	1	\$4,232.00
AND	TSX	200	1	\$9,652.00
BIP.PR.B	TSX	200	1	\$5,316.00
TD.PF.B	TSX	200	2	\$4,814.00
KNT	TSX	200	2	\$1,304.00
FGRO	NEO	200	1	\$2,218.00
FCUV	TSX	200	1	\$2,558.00
INE.PR.A	TSX	200	2	\$3,570.00
BTCQ	TSX	200	2	\$1,562.00
BMO.PR.E	TSX	200	2	\$5,097.00
XMD	TSX	200	2	\$6,183.00

SVR.C	TSX	200	1	\$2,208.00
ETC.U	TSX	200	2	\$1,690.00
ZLD	TSX	200	2	\$4,956.00
NREA	TSX	200	1	\$4,110.00
NANO	TSX	200	2	\$574.00
HAC	TSX	200	2	\$5,145.00
XSC	TSX	200	1	\$3,826.00
ZJG	TSX	200	2	\$12,163.00
TA.PR.H	TSX	200	2	\$4,768.00
HXDM	TSX	200	2	\$7,861.00
TA.PR.J	TSX	200	1	\$4,820.00
HLPR	TSX	200	2	\$5,337.00
PHR	TSX	200	1	\$4,878.00
NBLY	TSX	200	1	\$6,114.00
TYUM	CNSX	200	2	\$304.00
DPRO	CNSX	200	2	\$302.00
PWF.PR.P	TSX	200	2	\$3,558.00
ENB.PF.A	TSX	200	1	\$4,090.00
TTP	TSX	200	1	\$4,842.00
PKK.WT	CNSX	200	1	\$354.00
GSY	TSX	200	2	\$30,525.00
HUZ	TSX	200	2	\$2,130.00
MFC.PR.Q	TSX	200	2	\$5,030.00
PWF.PR.L	TSX	200	2	\$5,056.00
QIF	NEO	200	2	\$6,044.00
PPL.PR.C	TSX	200	2	\$4,393.00
CVO	TSX	200	2	\$1,920.00
ENB.PR.Y	TSX	200	1	\$3,842.00
PXC	TSX	200	2	\$7,246.00
BPO.PR.P	TSX	200	2	\$4,065.00
FDGE	TSX	200	1	\$482.00
TH	TSX	200	2	\$802.00
POW.PR.A	TSX	200	1	\$5,174.00
ZSP.U	TSX	200	1	\$9,972.00
ZMP	TSX	200	2	\$2,963.00
VE	TSX	200	2	\$6,539.00
CLG	TSX	200	2	\$3,572.00
ZJK	TSX	200	1	\$3,728.00
VCB	TSX	200	2	\$4,973.00
BAM.PR.Z	TSX	200	2	\$5,005.00
MWD	TSX	200	2	\$5,507.00
VRIF	TSX	200	2	\$5,234.00
BBD.PR.D	TSX	200	1	\$3,550.00
BPS.PR.B	TSX	200	2	\$5,048.00
ZST.L	TSX	200	1	\$10,778.00
SOT.UN	TSX	200	2	\$1,004.00
ACRG.A.U	CNSX	200	2	\$315.00
TD.PF.I	TSX	200	2	\$5,070.00
CU.PR.I	TSX	200	2	\$5,254.00
TCS	TSX	200	2	\$7,638.00
TRP.PR.E	TSX	200	2	\$4,323.00
QIPT	Venture	200	2	\$1,386.00
TD.PF.K	TSX	200	2	\$5,049.00
WN.PR.C	TSX	200	1	\$5,098.00
CM.PR.R	TSX	141	2	\$3,567.30
CUD	TSX	100	1	\$5,226.00
XFH	TSX	100	1	\$2,697.00
ARTG	Venture	100	1	\$597.00
CU.PR.F	TSX	100	1	\$2,435.00
TRP.PR.C	TSX	100	1	\$1,637.00
IGB	TSX	100	1	\$1,931.00

BAM.PF.A	TSX	100	1	\$2,522.00
PWF.PR.T	TSX	100	1	\$2,421.00
EQB.PR.C	TSX	100	1	\$2,575.00
SVA	Venture	100	1	\$163.00
RY.PR.S	TSX	100	1	\$2,535.00
BAM.PR.B	TSX	100	1	\$1,533.00
TD.PF.M	TSX	100	1	\$2,646.00
ENB.PF.K	TSX	100	1	\$2,558.00
ADW.A	TSX	100	1	\$807.00
VA	TSX	100	1	\$3,576.00
PMM	TSX	100	1	\$1,950.00
ASTL	TSX	100	1	\$1,147.00
HXU	TSX	100	1	\$2,121.00
AKU	TSX	100	1	\$166.00
PRV.UN	TSX	100	1	\$679.00
TD.PF.A	TSX	100	1	\$2,392.00
LCS.PR.A	TSX	100	1	\$1,018.00
XEU	TSX	100	1	\$2,764.00
QUU	TSX	100	1	\$16,561.00
BU	TSX	100	1	\$126.00
DXT	TSX	100	1	\$855.00
HEX	TSX	100	1	\$708.00
ZIC	TSX	100	1	\$1,840.00
CSD	TSX	100	1	\$1,670.00
WESA	CNSX	100	1	\$105.00
TD.PF.D	TSX	100	1	\$2,462.00
CBH	TSX	100	1	\$1,826.00
FLCI	TSX	100	1	\$1,905.00
BAM.PF.G	TSX	100	1	\$2,324.00
DXB	TSX	100	1	\$1,999.00
CGXF	TSX	100	1	\$1,090.00
ARA	TSX	100	1	\$123.00
BAM.PR.N	TSX	100	1	\$2,442.00
NPRF	TSX	100	1	\$2,514.00
SLF.PR.G	TSX	100	1	\$1,816.00
PSD	TSX	100	1	\$200.00
GWO.PR.P	TSX	100	1	\$2,563.00
BEP.PR.G	TSX	100	1	\$2,652.00
PLZ.UN	TSX	100	1	\$475.00
PPL.PR.O	TSX	100	1	\$2,330.00
HZD	TSX	100	1	\$2,205.00
NA.PR.G	TSX	100	1	\$2,563.00
ZEQ	TSX	100	1	\$2,796.00
FFH.PR.K	TSX	100	1	\$2,475.00
ET	TSX	100	1	\$1,297.00
AIM	TSX	100	1	\$560.00
NHF.UN	TSX	100	1	\$1,543.00
HUC	TSX	100	1	\$1,850.00
CJP	NEO	100	1	\$1,672.00
ORE	TSX	100	1	\$114.00
BMO.PR.Y	TSX	100	1	\$2,465.00
ZDI	TSX	100	1	\$2,089.00
BCE.PR.I	TSX	100	1	\$2,050.00
FN.PR.A	TSX	100	1	\$1,449.00
FAP	TSX	100	1	\$305.00
HCAL	TSX	100	1	\$2,806.00
PBY.UN	TSX	100	1	\$1,482.00
HEO	Venture	100	1	\$232.00
L.PR.B	TSX	100	1	\$2,619.00
FSB	TSX	100	1	\$988.00
ZLU	TSX	100	1	\$4,526.00

FC.PR.E	TSX	100	1	\$1,580.00
ENB.PR.F	TSX	100	1	\$3,994.00
PLC	TSX	100	1	\$3,855.00
PPL.PR.S	TSX	100	1	\$2,565.00
XDU	TSX	100	1	\$2,619.00
ALA.PR.A	TSX	100	1	\$2,050.00
BYD	TSX	100	1	\$18,466.00
ALA.PR.E	TSX	100	1	\$2,565.00
FLCP	TSX	100	1	\$1,952.00
PWF.PR.H	TSX	100	1	\$2,559.00
FFH.PR.H	TSX	100	1	\$1,910.00
HGY	TSX	100	1	\$505.00
NPI.PR.C	TSX	100	1	\$2,524.00
PMIF.U	TSX	100	1	\$2,057.00
HAZ	TSX	100	1	\$2,904.00
CM.PR.Q	TSX	100	1	\$2,435.00
IQD.B	TSX	100	1	\$2,861.00
RY.PR.Z	TSX	100	1	\$2,406.00
LNF	TSX	100	1	\$2,496.00
PPTA	TSX	100	1	\$447.00
FSB.U	TSX	100	1	\$1,002.00
PPL.PR.I	TSX	100	1	\$2,490.00
ENS.PR.A	TSX	100	1	\$1,013.00
ENB.PR.U	TSX	100	1	\$2,255.00
BCE.PR.Y	TSX	100	1	\$2,100.00
PWF.PR.O	TSX	100	1	\$2,554.00
MCSB	TSX	100	1	\$1,989.00
DF	TSX	100	1	\$640.00
BIP.PR.E	TSX	100	1	\$2,531.00
KBL	TSX	100	1	\$3,533.00
CU.PR.D	TSX	100	1	\$2,517.00
GHD	NEO	100	1	\$1,966.00
RIT	TSX	100	1	\$2,035.00
VGH	TSX	100	1	\$5,497.00
SFTC	TSX	100	1	\$2,334.00
TRP.PR.K	TSX	100	1	\$2,515.00
CM.PR.T	TSX	100	1	\$2,640.00
ALA.PR.G	TSX	100	1	\$2,429.00
BCE.PR.J	TSX	100	1	\$2,090.00
CPX.PR.C	TSX	100	1	\$2,500.00
JOY	TSX	100	1	\$407.00
SCL	TSX	100	1	\$577.00
EIT.PR.A	TSX	100	1	\$2,572.00
ENB.PR.J	TSX	100	1	\$2,042.00
POW.PR.B	TSX	100	1	\$2,551.00
AZ	Venture	100	1	\$800.00
ELF.PR.F	TSX	100	1	\$2,546.00
GDV.PR.A	TSX	100	1	\$1,023.00
PPL.PF.E	TSX	100	1	\$2,542.00
GWO.PR.I	TSX	100	1	\$2,450.00
CVE.PR.C	TSX	100	1	\$2,352.00
BGI.UN	TSX	100	1	\$658.00
MFC.PR.C	TSX	100	1	\$2,476.00
TLV	TSX	100	1	\$3,279.00
EMA.PR.C	TSX	100	1	\$2,420.00
MFC.PR.J	TSX	100	1	\$2,534.00
BMO.PR.T	TSX	100	1	\$2,401.00
BABY	TSX	100	1	\$129.00
ZWP	TSX	100	1	\$1,739.00
ENB.PR.F	TSX	100	1	\$2,052.00
BEP.PR.K	TSX	100	1	\$2,515.00
HRX	TSX	100	1	\$1,720.00

BPS.PR.C	TSX	100	1	\$2,525.00
JAG	TSX	100	1	\$392.00
CIF	TSX	100	1	\$3,176.00
CGR	TSX	100	1	\$3,290.00
ZSB	TSX	100	1	\$4,906.00
BMO.PR.F	TSX	100	1	\$2,618.00
NPK	TSX	100	1	\$472.00
XSB	TSX	100	1	\$2,705.00
BRF.PR.A	TSX	100	1	\$2,134.00
ENB.PR.A	TSX	100	1	\$2,541.00
MXU	TSX	100	1	\$2,231.00
LUG	TSX	100	1	\$944.00
BIK.PR.A	TSX	100	1	\$2,630.00
WPK	TSX	100	1	\$3,713.00
XTC	TSX	100	1	\$948.00
GURU	TSX	100	1	\$1,250.00
WN.PR.E	TSX	100	1	\$2,485.00
NA.PR.C	TSX	100	1	\$2,540.00
FTS.PR.F	TSX	100	1	\$2,533.00
HBAL	TSX	100	1	\$1,407.00
MLC	NEO	100	1	\$405.00
ALA.PR.U	TSX	100	1	\$2,502.00
ELF.PR.H	TSX	100	1	\$2,569.00
ZGI	TSX	100	1	\$4,284.00
CGO	TSX	100	1	\$8,080.00
PLRB	Venture	100	1	\$535.00
CIU.PR.A	TSX	100	1	\$2,440.00
FTS.PR.K	TSX	75	1	\$1,657.50
FFH.PR.C	TSX	38	1	\$908.58
FTS.PR.G	TSX	5	1	\$115.40
EFN.PR.A	TSX	2	1	\$52.24