

## Trading Activity for February 4th, 2022

Volume  
48,634,219.00

Trades  
95,666.00

Value  
\$389,528,658.10

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MGA	TSX	1,552,000	972	\$483,820.00
GXU	Venture	1,509,500	1,212	\$448,420.00
DML	TSX	1,223,500	3,819	\$1,811,336.00
FCU	TSX	1,089,000	691	\$803,957.50
XLY	TSX	998,000	239	\$159,016.25
SYH	Venture	691,500	697	\$384,457.50
UEX	TSX	621,500	357	\$189,422.50
XEG	TSX	599,600	725	\$7,838,865.50
TVC	Venture	545,000	113	\$52,640.00
CMC	Venture	510,500	275	\$188,193.75
CSTR	Venture	465,000	80	\$45,920.00
FUU	Venture	424,500	265	\$63,500.00
SU	TSX	408,500	3,288	\$15,047,225.50
ROS	Venture	392,000	39	\$137,905.00
CLS	TSX	381,600	312	\$5,879,099.00
GBLC	CNSX	381,000	77	\$11,665.00
AAZ	Venture	373,000	19	\$23,235.00
ATH	TSX	336,200	335	\$490,118.00
CVE	TSX	335,100	1,982	\$6,669,973.50
XIU	TSX	326,800	442	\$10,708,775.00
FO	Venture	306,500	39	\$59,462.50
TILT	NEO	299,500	44	\$108,597.50
BBD.B	TSX	290,600	485	\$496,946.00
CXB	TSX	276,100	640	\$316,889.00
XBB	TSX	273,909	128	\$8,336,612.69
FMC	Venture	264,000	186	\$55,077.50
LUM	Venture	259,500	10	\$127,460.00
NXE	TSX	253,500	1,448	\$1,316,142.50
VIZ	Venture	241,500	18	\$17,370.00
MVMD	CNSX	237,500	39	\$45,810.00
CPG	TSX	236,100	1,654	\$2,015,203.00
BTE	TSX	235,900	519	\$1,230,608.00
FF	TSX	230,500	67	\$61,890.00
WM	TSX	224,000	149	\$71,837.50
ZAG	TSX	221,300	119	\$3,340,197.00
SPO	CNSX	221,000	4	\$1,170.00
LAM	TSX	218,000	171	\$129,780.00
BCU	Venture	217,000	63	\$113,245.00
TCF	CNSX	206,500	25	\$37,572.50
GXE	TSX	206,500	223	\$330,238.00
GIGA	Venture	187,000	40	\$57,572.50
WCP	TSX	185,200	1,508	\$1,700,022.00
RG	Venture	180,000	3	\$7,200.00
EU	Venture	176,000	646	\$230,970.00
TGIF	CNSX	174,000	23	\$7,830.00
PSH	Venture	170,000	73	\$147,885.00

CBDT	CNSX	169,500	54	\$43,642.50
HLTH	CNSX	167,000	3	\$7,880.00
BTO	TSX	162,300	561	\$739,381.00
PNPN	Venture	159,000	35	\$30,860.00
TAL	Venture	151,000	64	\$90,885.00
WNDR	NEO	149,900	193	\$277,522.00
BIOV	CNSX	146,500	23	\$26,425.00
PPR	TSX	146,500	25	\$25,440.00
PMET	CNSX	145,500	37	\$81,445.00
CCO	TSX	145,500	1,358	\$3,654,899.00
PGM	Venture	144,500	132	\$89,065.00
DM	Venture	144,000	16	\$25,400.00
ITE	TSX	141,000	51	\$44,485.00
LUXX	CNSX	139,500	34	\$53,745.00
AR	TSX	138,700	595	\$299,282.00
SPMT	CNSX	136,000	14	\$21,447.50
ZEB	TSX	134,000	124	\$5,653,017.00
DEFI	NEO	131,800	245	\$318,428.00
HIVE	Venture	130,600	412	\$341,948.00
ATA	TSX	130,118	59	\$6,371,688.00
CP	TSX	127,700	1,263	\$11,500,589.50
DMGI	Venture	126,500	91	\$75,195.00
MFC	TSX	126,300	747	\$3,339,709.00
TRIP	CNSX	125,000	66	\$16,625.00
MMN	Venture	125,000	2	\$3,750.00
PBX	Venture	124,500	104	\$81,570.00
APLI	TSX	123,500	5	\$15,320.00
MYCO	NEO	123,500	37	\$21,025.00
BTCC.B	TSX	122,100	256	\$910,632.50
BIGG	CNSX	121,000	122	\$102,605.00
OGC	TSX	119,400	832	\$234,433.00
EPY	CNSX	119,000	17	\$9,130.00
MAI	Venture	119,000	117	\$58,745.00
FIND	Venture	118,000	51	\$76,160.00
K	TSX	117,000	576	\$809,954.00
VSB	TSX	117,000	98	\$2,738,976.00
CNQ	TSX	116,900	913	\$7,981,944.00
GSP	Venture	116,000	42	\$41,380.00
WEED	TSX	113,100	1,085	\$1,135,595.50
CBD.U	TSX	110,500	74	\$13,607.50
HQD	TSX	108,600	59	\$719,332.00
SSV	Venture	108,500	32	\$28,602.50
ENB	TSX	107,500	931	\$5,889,847.50
CRL	CNSX	107,000	11	\$10,295.00
HELI	Venture	106,500	24	\$43,702.50
XFN	TSX	106,400	125	\$5,685,829.00
VR	CNSX	105,000	1	\$7,350.00
MMED	NEO	103,100	230	\$145,979.00
NGW	CNSX	103,000	73	\$41,627.50
MRS	Venture	103,000	22	\$30,710.00
HXT	TSX	101,400	147	\$5,192,477.00
BNS	TSX	101,400	1,003	\$9,451,856.00
ELXR	Venture	100,000	2	\$1,000.00
ZCS	TSX	99,010	14	\$1,373,158.70
MEG	TSX	98,700	633	\$1,545,709.50
FFNT	CNSX	98,000	98	\$88,220.00
ABX	TSX	97,800	837	\$2,398,362.50
TGOD	CNSX	97,000	29	\$11,405.00
ID	Venture	96,000	7	\$2,700.00
HUT	TSX	94,300	830	\$772,323.50
DV	Venture	92,500	32	\$66,500.00

FMS	Venture	88,900	299	\$50,957.00
NDA	Venture	86,500	28	\$38,890.00
VUL	Venture	86,500	30	\$28,297.50
ELBM	Venture	86,500	43	\$25,172.50
BSK	Venture	85,000	17	\$16,057.50
PAT	TSX	84,500	45	\$41,015.00
TRP	TSX	84,300	794	\$5,455,696.00
PHRM	CNSX	83,500	29	\$19,867.50
MMEN	CNSX	83,500	33	\$15,380.00
WML	Venture	80,000	25	\$28,200.00
RVV	CNSX	79,500	27	\$21,825.00
API	CNSX	79,000	22	\$39,200.00
BTCC.U	TSX	78,700	145	\$590,790.00
HND	TSX	78,200	143	\$926,241.00
EOG	Venture	78,000	19	\$37,800.00
PTU	Venture	77,000	22	\$6,160.00
CXXI	CNSX	76,500	105	\$45,355.00
CL	CNSX	75,400	382	\$651,128.50
GIII	Venture	74,900	37	\$145,038.00
SOU	Venture	74,000	109	\$33,805.00
QNC	Venture	74,000	18	\$15,717.50
TBP	TSX	73,000	14	\$7,665.00
ETHX.B	TSX	72,700	201	\$996,207.00
ARX	TSX	72,300	552	\$1,101,761.00
HQU	TSX	72,200	109	\$1,192,597.00
IP	CNSX	72,000	12	\$6,410.00
NEON	CNSX	72,000	12	\$4,005.00
XGD	TSX	71,900	174	\$1,271,234.50
NBLC	Venture	71,000	30	\$21,952.50
SKP	Venture	71,000	10	\$8,235.00
PDM	Venture	71,000	35	\$14,432.50
NOT	Venture	70,800	98	\$75,656.00
ROK	Venture	70,000	27	\$13,920.00
BAMM	CNSX	69,000	16	\$21,525.00
YRI	TSX	68,400	218	\$349,529.00
XBC	TSX	68,300	558	\$133,923.00
FLYY	CNSX	68,000	1	\$340.00
HPQ	Venture	67,000	20	\$28,047.50
LABS	TSX	67,000	28	\$13,055.00
FAT	CNSX	66,500	15	\$25,362.50
FNI	CNSX	66,500	12	\$13,505.00
LEM	Venture	66,000	23	\$35,695.00
CVV	Venture	64,500	71	\$27,942.50
TLO	TSX	64,000	31	\$42,180.00
AIS	Venture	64,000	6	\$3,280.00
BTCC	TSX	63,300	256	\$511,976.00
WEF	TSX	63,300	357	\$126,827.50
NOB	Venture	63,000	4	\$7,512.50
AC	TSX	63,000	544	\$1,461,763.00
JQ	CNSX	62,500	4	\$5,937.50
XIC	TSX	62,100	209	\$2,105,586.00
SPR	CNSX	61,000	2	\$1,525.00
ACDC	CNSX	61,000	4	\$5,530.00
RY	TSX	60,800	594	\$8,913,530.00
TD	TSX	60,600	596	\$6,408,882.00
BTC	CNSX	60,000	16	\$12,022.50
LMR	Venture	60,000	12	\$4,225.00
SX	CNSX	60,000	20	\$23,615.00
BXR	Venture	60,000	1	\$600.00
EGLX	TSX	59,700	536	\$166,528.00
ERF	TSX	59,200	576	\$920,237.50

S	TSX	59,000	16	\$31,060.00
MIRL	CNSX	59,000	4	\$4,780.00
SVE	Venture	58,500	25	\$21,627.50
UPI	Venture	58,000	5	\$7,530.00
AGI	TSX	57,800	480	\$487,659.00
THRM	Venture	57,500	18	\$22,965.00
GRAM.U	NEO	57,200	64	\$88,828.00
GLXY	TSX	56,900	309	\$949,326.00
MAE	Venture	56,500	6	\$6,830.00
USGD	CNSX	56,500	30	\$50,940.00
NGD	TSX	56,400	133	\$113,646.00
T	TSX	56,200	458	\$1,730,464.50
U.UN	TSX	56,100	330	\$783,317.00
CBIT	Venture	56,000	44	\$25,112.50
AFM	Venture	55,500	31	\$63,007.00
NA	TSX	55,400	550	\$5,694,884.00
AVL	TSX	55,000	8	\$6,875.00
AOC	CNSX	55,000	14	\$8,942.50
TRYP	CNSX	55,000	13	\$9,302.50
FPX	Venture	54,500	13	\$35,345.00
OGO	Venture	54,500	4	\$8,720.00
BKI	TSX	54,000	10	\$10,882.50
EFN	TSX	54,000	379	\$688,732.00
DAC	Venture	54,000	3	\$2,380.00
AYR.A	CNSX	53,700	330	\$923,154.00
IMO	TSX	53,300	500	\$2,922,584.00
AUN	Venture	53,000	25	\$16,562.50
FSY	TSX	53,000	82	\$38,170.00
PWWR	NEO	53,000	4	\$5,670.00
CM	TSX	52,900	526	\$8,677,317.00
TERM	TSX	52,500	34	\$503,917.00
MCUR	CNSX	52,500	33	\$8,057.50
HUV	TSX	52,200	164	\$515,218.00
MOGO	TSX	51,600	471	\$143,605.00
DLR	TSX	51,000	16	\$654,301.00
HWX	TSX	50,700	232	\$383,349.00
TECK.B	TSX	50,400	495	\$2,121,800.00
HSD	TSX	50,400	39	\$349,962.00
ATD	TSX	50,200	447	\$2,683,639.00
VSBY	CNSX	49,500	34	\$41,655.00
AN	Venture	49,500	28	\$19,875.00
HNU	TSX	49,400	105	\$703,556.00
MOVE	NEO	49,000	9	\$18,100.00
FM	TSX	48,600	328	\$1,586,428.00
BTCW	Venture	48,500	9	\$6,067.50
REAL	TSX	48,200	350	\$303,925.00
PYR	TSX	48,100	379	\$158,909.00
RFR	CNSX	48,000	6	\$3,280.00
CSM	TSX	48,000	4	\$2,930.00
LBC	Venture	48,000	10	\$23,800.00
PKK	CNSX	47,600	51	\$235,011.00
TM	Venture	47,500	8	\$16,015.00
GLDL	Venture	47,000	6	\$6,410.00
EWG	CNSX	47,000	10	\$28,330.00
PNE	TSX	47,000	22	\$36,420.00
FENX	CNSX	46,500	11	\$11,245.00
NAR	Venture	46,500	6	\$5,250.00
RFP	TSX	46,500	449	\$672,798.00
CNR	TSX	46,200	459	\$7,221,767.00
VAB	TSX	46,100	60	\$1,144,451.50
VET	TSX	46,000	441	\$967,743.00

PMIF	TSX	45,600	63	\$888,256.00
EMM	Venture	45,500	26	\$15,405.00
ZACA	Venture	45,500	37	\$21,255.00
PEGA	Venture	45,000	3	\$2,365.00
MAH	Venture	45,000	4	\$2,250.00
LVT	CNSX	45,000	2	\$6,300.00
ICAN	CNSX	45,000	11	\$8,790.00
AH	TSX	44,500	5	\$4,845.00
IPG	Venture	44,500	2	\$6,825.00
LUN	TSX	44,100	356	\$478,221.00
DBG	Venture	44,000	8	\$14,690.00
AUSA	CNSX	44,000	20	\$5,270.00
GWO	TSX	43,800	410	\$1,776,277.00
GTII	CNSX	43,700	273	\$1,007,170.00
LIS	Venture	43,500	23	\$29,665.00
POW	TSX	43,200	383	\$1,806,344.00
BAM.A	TSX	43,100	414	\$3,007,769.00
SPX	Venture	43,000	8	\$1,935.00
AEC	Venture	43,000	5	\$4,070.00
ADZN	Venture	43,000	20	\$33,665.00
TVE	TSX	42,800	195	\$220,614.50
GMG	Venture	42,500	17	\$170,167.00
MNO	Venture	42,500	19	\$41,055.00
SRI	Venture	42,500	4	\$4,475.00
EVER	Venture	42,500	6	\$4,945.00
VENZ	Venture	42,000	10	\$5,250.00
ENTG	Venture	42,000	6	\$3,825.00
CIX	TSX	41,900	416	\$973,681.50
TRUL	CNSX	41,800	189	\$1,175,712.00
BCE	TSX	41,700	379	\$2,829,918.00
XSU	TSX	41,500	112	\$1,643,568.00
COOL	CNSX	41,500	32	\$36,815.00
QYOU	Venture	41,500	7	\$7,280.00
LITE	CNSX	41,000	13	\$6,990.00
VRNO	CNSX	40,800	165	\$583,229.00
GTE	TSX	40,700	98	\$56,070.00
TLG	TSX	40,500	17	\$26,885.00
SCZ	Venture	40,500	10	\$11,387.50
XSP	TSX	40,500	71	\$1,949,885.00
TTX	CNSX	40,500	3	\$5,265.00
NVA	TSX	40,300	365	\$376,183.00
OSK	TSX	40,200	284	\$187,691.00
AVG	Venture	40,000	2	\$2,800.00
PUMA	Venture	40,000	8	\$18,832.50
KEY	TSX	39,900	307	\$1,220,744.00
XOP	CNSX	39,500	9	\$24,955.00
LOVE	Venture	39,500	12	\$5,030.00
PDFI	CNSX	39,500	13	\$10,765.00
ALA	TSX	39,300	375	\$1,041,249.00
JUSH	CNSX	39,200	166	\$209,061.00
YGR	TSX	39,200	272	\$76,618.00
BITF	Venture	39,100	251	\$190,439.00
AMPD	CNSX	39,000	7	\$11,970.00
NWX	Venture	39,000	14	\$19,645.00
COIN	NEO	38,100	144	\$75,449.00
PUL	Venture	38,000	2	\$2,405.00
MG	TSX	38,000	380	\$3,840,347.00
VOYG	TSX	37,900	132	\$407,031.00
ILC	Venture	37,500	8	\$4,145.00
TWR	Venture	37,500	3	\$6,327.50
RGD	Venture	37,500	5	\$6,750.00

VFF	Venture	37,500	391	\$2,750,349.00
WPM	TSX	37,100	371	\$1,900,082.00
ATC	Venture	37,000	6	\$3,827.50
ILI	Venture	37,000	4	\$6,667.50
NCU	TSX	36,500	21	\$25,305.00
YUM	CNSX	36,500	7	\$4,895.00
TUF	Venture	36,000	2	\$2,520.00
GTCH	CNSX	36,000	19	\$19,875.00
CURA	CNSX	35,800	216	\$346,266.00
FLT	Venture	35,500	55	\$24,510.00
ICM	Venture	35,500	9	\$5,457.50
BLLG	CNSX	35,500	7	\$14,035.00
PLTH	CNSX	35,300	157	\$131,314.00
NUMI	TSX	35,000	29	\$22,780.00
LGD	TSX	35,000	57	\$30,870.00
FANS	CNSX	35,000	16	\$13,667.50
ZONE	Venture	35,000	3	\$1,575.00
RR	Venture	35,000	2	\$1,225.00
ZWU	TSX	34,800	50	\$451,579.00
VFV	TSX	34,800	109	\$3,542,035.00
MPM	Venture	34,500	12	\$13,820.00
XRE	TSX	34,500	40	\$693,154.00
CAVU	CNSX	34,500	4	\$21,150.00
PPL	TSX	34,300	291	\$1,417,353.50
XUS	TSX	34,200	63	\$2,434,007.00
FLWR	Venture	34,000	6	\$2,350.00
COCO	Venture	34,000	2	\$4,830.00
APGO	Venture	34,000	19	\$20,845.00
ALCU	CNSX	33,900	15	\$35,866.00
URC	Venture	33,900	199	\$135,818.00
OTEX	TSX	33,900	339	\$1,929,448.00
EGT	Venture	33,500	10	\$14,195.00
DEAL	Venture	33,000	11	\$7,920.00
PHRX	CNSX	33,000	3	\$1,495.00
ISO	Venture	32,800	153	\$117,283.00
WELL	TSX	32,800	317	\$151,153.00
LAB	Venture	32,500	24	\$27,350.00
TOU	TSX	32,300	319	\$1,589,449.00
WIFI	CNSX	32,000	2	\$3,040.00
AAV	TSX	32,000	303	\$217,131.00
BRAX	CNSX	32,000	5	\$1,920.00
REI.UN	TSX	31,800	296	\$717,927.00
EMPR	Venture	31,500	19	\$8,715.00
HIRE	Venture	31,500	6	\$5,557.50
GOOS	TSX	31,100	311	\$1,223,719.00
AEM	TSX	31,000	290	\$1,906,402.00
TH	TSX	30,500	4	\$122,600.00
DOC	Venture	30,500	51	\$23,290.00
TMAS	CNSX	30,500	7	\$3,980.00
JRV	Venture	30,500	14	\$17,330.00
GDNS	CNSX	30,500	92	\$89,214.00
AAU	Venture	30,500	2	\$4,120.00
ART	Venture	30,500	5	\$5,715.00
FFN	TSX	30,200	151	\$226,533.00
FTS	TSX	30,200	300	\$1,804,646.00
RKR	Venture	30,000	9	\$7,875.00
GGM	Venture	30,000	1	\$1,950.00
MTLO	Venture	30,000	13	\$1,950.00
SWA	Venture	30,000	4	\$5,262.50
NCP	TSX	30,000	3	\$2,220.00
SIZE	NEO	30,000	3	\$4,850.00
GLO	TSX	29,900	164	\$101,035.00

EDR	TSX	29,800	256	\$131,538.00
CWRK	CNSX	29,500	9	\$7,962.50
WHY	Venture	29,500	20	\$16,455.00
AEX	Venture	29,500	14	\$14,810.00
BAC	CNSX	29,500	3	\$3,640.00
RUM	Venture	29,000	10	\$6,040.00
IZN	Venture	29,000	28	\$2,265.00
ITKO	CNSX	29,000	3	\$2,185.00
AUAU	Venture	29,000	32	\$9,592.50
DSL	Venture	29,000	19	\$16,345.00
ARE	TSX	29,000	260	\$513,441.00
EXRO	TSX	28,900	99	\$42,879.00
CTS	TSX	28,900	280	\$296,387.00
HPR	TSX	28,700	45	\$279,656.00
ERTH	CNSX	28,500	7	\$6,717.50
LQID	CNSX	28,500	6	\$4,322.50
CUF.UN	TSX	28,400	138	\$331,549.00
TER	CNSX	28,200	156	\$206,701.00
WMG	Venture	28,000	10	\$10,735.00
BMO	TSX	27,700	273	\$4,104,707.00
QIPT	Venture	27,600	26	\$201,163.00
NDM	TSX	27,500	20	\$10,517.50
OREA	TSX	27,500	17	\$3,030.00
CYBN	NEO	27,400	103	\$35,495.00
MIR	Venture	27,000	5	\$4,335.00
GLM	CNSX	27,000	7	\$3,365.00
RIO	Venture	27,000	6	\$16,120.00
RVR	CNSX	27,000	3	\$1,585.00
GSVR	Venture	27,000	14	\$11,810.00
CMMC	TSX	26,900	183	\$100,362.00
CJ	TSX	26,700	121	\$147,187.00
INE	TSX	26,600	159	\$465,993.00
LSPD	TSX	26,600	266	\$1,069,762.00
EDDY	Venture	26,500	4	\$3,610.00
SPOT	Venture	26,500	9	\$18,670.00
PGZ	Venture	26,500	9	\$21,045.00
NGE	Venture	26,000	5	\$1,745.00
TLT	Venture	26,000	11	\$10,200.00
GDNP	Venture	26,000	8	\$18,145.00
LFST	Venture	26,000	3	\$2,340.00
GBU	Venture	26,000	10	\$5,690.00
E	TSX	26,000	12	\$10,185.00
GSV	TSX	26,000	16	\$12,777.50
GOAT	CNSX	26,000	3	\$2,465.00
MBX	TSX	26,000	31	\$16,685.00
CRUZ	CNSX	26,000	6	\$6,137.50
PEI	Venture	26,000	6	\$1,110.00
AQN	TSX	25,900	227	\$463,138.00
RDS	Venture	25,500	6	\$5,802.50
MEK	Venture	25,500	3	\$3,717.50
QTRH	TSX	25,200	173	\$62,143.00
NPI	TSX	25,200	175	\$894,234.00
FVL	TSX	25,000	20	\$15,025.00
MNTR	Venture	25,000	3	\$3,575.00
IOU	Venture	25,000	8	\$5,005.00
NTR	TSX	25,000	245	\$2,310,535.00
DIR.UN	TSX	24,400	237	\$391,937.00
EFR	TSX	24,200	167	\$196,985.00
PSYC	CNSX	24,000	14	\$2,350.00
ATMO	CNSX	24,000	9	\$5,735.00
VG	Venture	24,000	13	\$9,202.50
FOOD	TSX	24,000	216	\$74,642.00

CCCM	Venture	24,000	2	\$2,920.00
NEXE	Venture	24,000	22	\$14,925.00
EQX	TSX	24,000	231	\$176,667.00
PEX	Venture	24,000	6	\$11,185.00
BIR	TSX	23,900	151	\$166,187.50
HSU	TSX	23,800	71	\$449,688.50
CUR	Venture	23,600	17	\$58,623.00
DIAM	TSX	23,500	11	\$7,935.00
LUX	CNSX	23,500	4	\$5,105.00
CPL	Venture	23,500	4	\$2,587.50
GIL	TSX	23,300	233	\$1,199,290.00
HR.UN	TSX	23,100	197	\$298,078.50
ENDR	Venture	23,000	3	\$5,520.00
MSET	CNSX	23,000	17	\$18,805.00
ATLY	Venture	23,000	16	\$7,685.00
MGR	Venture	23,000	12	\$16,970.00
BTCX.B	TSX	23,000	70	\$176,266.00
SBB	TSX	22,500	72	\$30,068.00
H	TSX	22,400	204	\$732,297.00
CWEB	TSX	22,300	58	\$29,238.00
HEAT	CNSX	22,000	8	\$3,630.00
AZS	Venture	22,000	12	\$7,565.00
BRY	TSX	22,000	8	\$8,535.00
AGG	Venture	22,000	2	\$2,750.00
IMIN	Venture	22,000	3	\$2,520.00
LYNX	CNSX	22,000	2	\$4,500.00
NLV	CNSX	22,000	2	\$1,760.00
CJR.B	TSX	22,000	165	\$113,926.00
DFN.PR.A	TSX	21,700	48	\$218,967.00
PXT	TSX	21,600	176	\$592,175.00
AAG	Venture	21,500	8	\$7,200.00
PAID	CNSX	21,500	6	\$8,605.00
SMY	Venture	21,500	3	\$3,977.50
RWB	CNSX	21,500	17	\$10,890.00
GPG	Venture	21,000	10	\$10,380.00
AME	Venture	21,000	2	\$1,500.00
CUSN	Venture	21,000	8	\$9,657.50
KTN	Venture	21,000	4	\$3,890.00
CAS	TSX	20,700	202	\$266,250.00
VEE	TSX	20,700	41	\$783,769.00
ESI	TSX	20,600	132	\$46,277.00
CCHW	CNSX	20,500	115	\$75,695.00
RHC	Venture	20,500	5	\$7,162.50
SMC	TSX	20,500	2	\$2,910.00
LOWL	CNSX	20,500	13	\$8,925.00
NAM	Venture	20,500	2	\$1,950.00
LIM	CNSX	20,300	31	\$44,109.00
RECO	Venture	20,100	42	\$132,888.00
ELD	TSX	20,100	181	\$232,479.00
GRDM	Venture	20,000	1	\$2,600.00
PUC	Venture	20,000	1	\$1,800.00
OCG	Venture	20,000	6	\$4,770.00
NCF	TSX	20,000	2	\$700.00
VXTR	Venture	20,000	28	\$20,175.00
GRI	Venture	20,000	1	\$300.00
OILS	CNSX	20,000	1	\$3,400.00
BB	TSX	20,000	141	\$187,945.00
RTI	Venture	20,000	1	\$1,300.00
BBM	CNSX	20,000	2	\$1,025.00
DVG	Venture	20,000	2	\$3,050.00
LION	CNSX	20,000	1	\$1,600.00



<del>TRG</del>	<del>TSX</del>	<del>19,800</del>	<del>194</del>	<del>\$2,665,199.00</del>
EXE	TSX	19,700	158	\$145,977.00
CBLU	Venture	19,500	4	\$4,775.00
NICL	Venture	19,500	4	\$2,267.50
BMV	Venture	19,500	2	\$2,685.00
ITM	Venture	19,500	4	\$6,337.50
GQC	Venture	19,500	7	\$6,757.50
QCCU	Venture	19,500	6	\$5,457.50
OG	Venture	19,500	12	\$6,217.50
VDY	TSX	19,500	28	\$904,456.00
GFL	TSX	19,300	185	\$776,621.00
OLA	TSX	19,200	180	\$79,251.00
ZST	TSX	19,200	29	\$945,541.00
TA	TSX	19,100	144	\$260,577.00
RUP	Venture	19,100	125	\$112,703.00
VSR	Venture	19,000	4	\$7,075.00
NBM	Venture	19,000	6	\$6,280.00
FONE	CNSX	19,000	7	\$505.00
YFI	Venture	19,000	1	\$855.00
VVC	Venture	19,000	3	\$3,230.00
PAAS	TSX	18,800	188	\$511,861.00
LIT	Venture	18,500	9	\$7,757.50
YNV	Venture	18,500	7	\$4,585.00
IPCI	TSX	18,500	6	\$3,520.00
SLVR	Venture	18,000	4	\$11,490.00
MEAT	CNSX	18,000	4	\$9,360.00
FTEL	CNSX	18,000	5	\$9,640.00
ENEV	Venture	18,000	2	\$675.00
LDI	Venture	18,000	3	\$1,870.00
EMP.A	TSX	17,900	169	\$710,786.00
FCO	Venture	17,500	11	\$1,750.00
GRSL	Venture	17,500	3	\$5,250.00
GPM	Venture	17,500	5	\$1,780.00
ECN	TSX	17,500	159	\$94,533.50
TIUM.U	CNSX	17,500	7	\$10,855.00
IHC	Venture	17,500	3	\$3,500.00
ACB	TSX	17,200	119	\$90,961.00
CIA	TSX	17,200	85	\$105,693.00
WSP	TSX	17,009	59	\$2,892,416.00
TMC	Venture	17,000	10	\$14,730.00
VEGN	CNSX	17,000	3	\$2,577.50
MDL	Venture	17,000	1	\$1,785.00
MIN	TSX	17,000	5	\$7,770.00
SIA	TSX	17,000	108	\$259,177.00
ACT	CNSX	17,000	10	\$12,950.00
CALM	CNSX	17,000	6	\$2,715.00
NAN	Venture	17,000	3	\$9,040.00
L	TSX	16,700	165	\$1,692,438.00
CR	TSX	16,600	148	\$62,304.00
DPM	TSX	16,600	153	\$125,268.00
BYN	Venture	16,500	5	\$5,515.00
FFOX	Venture	16,500	8	\$4,590.00
DB	Venture	16,500	3	\$2,255.00
HEXO	TSX	16,500	23	\$13,145.00
CLZ	Venture	16,500	5	\$1,782.50
NGC	Venture	16,500	12	\$13,850.00
QEC	TSX	16,500	3	\$5,175.00
DYA	TSX	16,500	6	\$3,320.00
ITP	TSX	16,400	156	\$407,021.00
AP.UN	TSX	16,200	101	\$703,097.00
ZSP	TSX	16,200	42	\$1,020,054.00

BBA	TSX	16,100	157	\$1,241,904.00
CHR	TSX	16,100	129	\$63,164.00
CODE	CNSX	16,000	1	\$1,600.00
AXM	Venture	16,000	2	\$960.00
TCO	Venture	16,000	1	\$400.00
ETHH.B	TSX	16,000	41	\$211,074.00
CCB	Venture	16,000	2	\$1,200.00
ROCK	Venture	16,000	2	\$1,440.00
SAE	Venture	16,000	14	\$2,720.00
GOG	Venture	16,000	8	\$3,665.00
AEZS	TSX	16,000	15	\$7,190.00
XIGM	CNSX	16,000	1	\$1,920.00
AQUA	CNSX	16,000	1	\$1,440.00
IVN	TSX	16,000	115	\$177,279.00
VEXT	CNSX	15,500	15	\$9,360.00
RKL	CNSX	15,500	3	\$3,895.00
BLR	CNSX	15,500	6	\$7,460.00
WDR	CNSX	15,500	1	\$2,480.00
DOL	TSX	15,400	148	\$1,025,796.50
PEY	TSX	15,200	149	\$159,717.00
CEU	TSX	15,200	89	\$37,046.00
TKU	Venture	15,000	1	\$1,050.00
WEST	CNSX	15,000	1	\$1,425.00
PULL	CNSX	15,000	2	\$1,350.00
MTH	Venture	15,000	1	\$1,425.00
PWM	Venture	15,000	10	\$3,590.00
ORG	Venture	15,000	5	\$7,137.50
BIG	Venture	15,000	1	\$1,350.00
DELC	CNSX	15,000	2	\$1,800.00
PAS	Venture	15,000	1	\$1,200.00
SIE	Venture	15,000	4	\$1,800.00
SGC	Venture	15,000	2	\$3,075.00
KC	Venture	15,000	6	\$13,580.00
FRU	TSX	14,900	147	\$203,701.00
LITH	Venture	14,900	25	\$16,599.00
DIV	TSX	14,800	21	\$42,546.00
WCN	TSX	14,700	147	\$2,313,684.50
VUN	TSX	14,600	101	\$1,139,325.00
HBM	TSX	14,600	133	\$136,778.00
IFC	TSX	14,600	140	\$2,552,146.50
FT	TSX	14,500	5	\$2,030.00
GMA	Venture	14,500	5	\$4,447.50
DN	TSX	14,500	3	\$4,257.50
BLO	CNSX	14,500	9	\$10,050.00
FIE	TSX	14,500	71	\$123,036.00
SASY	CNSX	14,500	4	\$6,305.00
ENBI	CNSX	14,500	3	\$3,660.00
VST	CNSX	14,500	2	\$4,047.50
SME	Venture	14,500	2	\$2,175.00
GIS	Venture	14,500	2	\$1,957.50
HOC	Venture	14,500	5	\$3,165.00
DSG	TSX	14,300	138	\$1,282,131.00
BLDP	TSX	14,200	105	\$175,930.00
NVEI	TSX	14,100	140	\$1,036,275.00
ETHX.U	TSX	14,100	72	\$189,883.00
XSH	TSX	14,000	38	\$265,199.50
STS	Venture	14,000	4	\$3,185.00
HP	CNSX	14,000	7	\$3,715.00
TIG	Venture	14,000	2	\$1,530.00
FE	CNSX	14,000	2	\$3,710.00
CSO	Venture	14,000	6	\$7,625.00

BZE	Venture	14,000	11	\$14,480.00
REX	Venture	14,000	2	\$1,170.00
FVI	TSX	13,900	73	\$57,725.00
EBIT	TSX	13,700	57	\$264,023.00
GAGE	CNSX	13,600	46	\$28,577.00
MOZ	TSX	13,600	85	\$36,717.00
AVNT	TSX	13,500	7	\$3,847.50
OGN	Venture	13,500	10	\$6,440.00
DNT	TSX	13,500	7	\$3,405.00
BSX	TSX	13,500	6	\$7,785.00
B	Venture	13,500	2	\$2,497.50
NVO	TSX	13,500	76	\$13,823.00
SJL	Venture	13,500	6	\$1,922.50
FFN.PR.A	TSX	13,400	27	\$134,267.00
TCN	TSX	13,200	55	\$247,588.00
GIB.A	TSX	13,100	131	\$1,450,965.00
ZDV	TSX	13,100	14	\$273,329.00
NG	TSX	13,100	128	\$104,501.00
KHRN	Venture	13,000	8	\$2,837.50
NOCR	Venture	13,000	2	\$1,560.00
VEGA	CNSX	13,000	10	\$2,402.50
FG	Venture	13,000	3	\$1,040.00
MSV	TSX	13,000	6	\$4,245.00
MXR	Venture	13,000	5	\$3,315.00
NEWU	Venture	13,000	17	\$4,005.00
PFC	Venture	13,000	2	\$1,070.00
ANX	TSX	13,000	8	\$9,930.00
PWR	CNSX	13,000	2	\$995.00
QPM	Venture	13,000	10	\$2,190.00
MEGA	CNSX	13,000	6	\$2,855.00
AOI	TSX	12,900	56	\$28,828.00
CAE	TSX	12,900	115	\$407,916.00
OVV	TSX	12,900	129	\$685,557.00
SAP	TSX	12,800	126	\$363,314.00
OR	TSX	12,800	118	\$181,436.00
SNC	TSX	12,700	114	\$370,307.00
SOY	TSX	12,700	123	\$79,757.00
KL	TSX	12,600	96	\$614,988.00
WFG	TSX	12,600	88	\$1,546,952.00
HS	CNSX	12,500	5	\$6,330.00
BYL	TSX	12,500	3	\$11,250.00
NKG	Venture	12,500	9	\$4,432.50
RSLV	Venture	12,500	10	\$7,380.00
SOLR	Venture	12,500	4	\$1,455.00
TML	TSX	12,500	11	\$8,960.00
NICU	Venture	12,500	8	\$4,980.00
CCW	Venture	12,500	2	\$2,442.50
CPD	TSX	12,500	49	\$174,190.00
HME	Venture	12,300	9	\$15,008.00
CHP.UN	TSX	12,300	119	\$178,823.00
CAR.UN	TSX	12,200	118	\$682,159.00
ENGH	TSX	12,100	103	\$508,276.00
SKE	TSX	12,000	101	\$152,496.00
CPS	Venture	12,000	6	\$4,030.00
MPVD	TSX	12,000	3	\$8,395.00
EQTY	Venture	12,000	2	\$1,560.00
LXG	Venture	12,000	1	\$4,260.00
BCBC	CNSX	12,000	3	\$1,880.00
STH	Venture	12,000	1	\$2,580.00
BTU	Venture	12,000	1	\$1,140.00
MIT	Venture	12,000	5	\$1,185.00
BWLK	Venture	12,000	11	\$7,995.00

CHOO	CNSX	12,000	3	\$335.00
TNA	Venture	12,000	3	\$4,400.00
SVA	Venture	12,000	4	\$19,295.00
CUU	Venture	12,000	1	\$3,240.00
DSV	Venture	11,900	59	\$19,526.00
LI	Venture	11,900	45	\$41,934.00
BEX	Venture	11,500	1	\$2,242.50
AMK	Venture	11,500	5	\$1,910.00
PEA	TSX	11,500	9	\$4,812.50
KNR	NEO	11,500	16	\$21,565.00
DAN	Venture	11,500	8	\$6,535.00
NOW	Venture	11,500	9	\$10,075.00
BBB	Venture	11,500	3	\$1,767.50
GSQ	CNSX	11,500	4	\$2,632.50
GSI	Venture	11,500	1	\$4,370.00
CU	TSX	11,400	114	\$409,289.50
HFR	TSX	11,200	13	\$112,100.00
BNE	TSX	11,200	107	\$89,819.00
AWLI	CNSX	11,100	9	\$12,395.00
RBX	Venture	11,000	2	\$3,635.00
GGAU	Venture	11,000	1	\$715.00
BCFN	CNSX	11,000	5	\$2,442.50
OC	Venture	11,000	2	\$825.00
NVLH	CNSX	11,000	2	\$3,850.00
STEM	CNSX	11,000	4	\$1,422.50
BMR	Venture	11,000	6	\$4,285.00
IONC	CNSX	11,000	5	\$165.00
MRZ	Venture	11,000	7	\$5,655.00
HHL	TSX	11,000	25	\$92,832.00
MEDA	CNSX	11,000	12	\$8,555.00
CSH.UN	TSX	10,900	74	\$133,480.00
PRYM	Venture	10,800	28	\$37,383.00
NTAR	CNSX	10,700	11	\$14,751.00
BEP.UN	TSX	10,600	99	\$439,395.00
ATHR	CNSX	10,500	2	\$2,345.00
LQWD	Venture	10,500	3	\$2,512.50
ZAIR	CNSX	10,500	3	\$2,575.00
QUIS	Venture	10,500	7	\$9,495.00
MOLY	NEO	10,500	4	\$4,975.00
SLI	Venture	10,500	98	\$82,005.00
ESK	Venture	10,400	6	\$28,704.00
RCI.B	TSX	10,300	87	\$672,886.00
SVM	TSX	10,300	76	\$42,372.00
PFIA	TSX	10,200	7	\$105,875.00
PKI	TSX	10,200	95	\$351,717.00
IAG	TSX	10,100	94	\$837,836.00
ULTH	CNSX	10,000	4	\$5,205.00
MLY	Venture	10,000	1	\$450.00
MCCN	CNSX	10,000	1	\$400.00
EMH	CNSX	10,000	4	\$460.00
CCR	CNSX	10,000	1	\$700.00
MRBL	CNSX	10,000	1	\$1,400.00
NTE	Venture	10,000	1	\$1,650.00
HARY	CNSX	10,000	1	\$1,000.00
BHT	Venture	10,000	2	\$750.00
TTG	Venture	10,000	1	\$750.00
SOLV	CNSX	10,000	2	\$550.00
MYLK	Venture	10,000	2	\$10,800.00
ERD	TSX	10,000	4	\$3,847.50
OVT	Venture	10,000	8	\$7,235.00
IPT	Venture	10,000	7	\$4,390.00

PKG	CNSX	10,000	3	\$465.00
BRG	Venture	10,000	1	\$400.00
TFII	TSX	10,000	100	\$1,244,518.00
WE	Venture	10,000	4	\$116,550.00
SHRC	CNSX	10,000	2	\$2,950.00
SGO	Venture	10,000	1	\$1,600.00
SNV	Venture	10,000	1	\$250.00
CET	TSX	10,000	7	\$4,977.50
XND	Venture	10,000	1	\$800.00
IOT	Venture	10,000	2	\$2,050.00
NSE	Venture	10,000	4	\$5,915.00
ADK	Venture	10,000	1	\$3,600.00
WUC	CNSX	9,800	74	\$15,538.00
WPRT	TSX	9,800	68	\$23,072.00
FSZ	TSX	9,800	55	\$99,698.00
BTCX.U	TSX	9,700	37	\$73,377.00
ORV	TSX	9,500	3	\$3,387.50
MEND	CNSX	9,500	4	\$5,865.00
SIC	Venture	9,500	2	\$3,210.00
PMKR	Venture	9,500	1	\$5,510.00
AMY	Venture	9,500	11	\$8,015.00
SMN	Venture	9,500	4	\$4,225.00
SIX	CNSX	9,500	1	\$1,187.50
CAPT	Venture	9,500	4	\$2,262.50
QMC	Venture	9,500	4	\$2,610.00
AGX	Venture	9,500	3	\$2,372.50
SONA	CNSX	9,500	4	\$3,722.50
MGW	CNSX	9,500	2	\$997.50
TIXT	TSX	9,200	92	\$309,554.00
NNRG	NEO	9,200	30	\$369,203.00
ABXX	NEO	9,200	16	\$26,502.00
URE	TSX	9,200	62	\$13,759.00
SIL	TSX	9,100	85	\$85,522.00
FNV	TSX	9,000	89	\$1,546,844.00
NM	CNSX	9,000	5	\$2,572.50
VALU	CNSX	9,000	3	\$465.00
NRN	Venture	9,000	1	\$405.00
SCOT	Venture	9,000	2	\$1,665.00
FTEC	Venture	9,000	2	\$555.00
CRTS	Venture	9,000	1	\$810.00
HAVN	CNSX	9,000	12	\$1,332.50
SLMN	Venture	9,000	1	\$1,395.00
DOO	TSX	9,000	89	\$910,371.00
RYO	Venture	9,000	3	\$655.00
REVO	Venture	9,000	5	\$1,835.00
AMMP	CNSX	9,000	5	\$4,750.00
OPHR	Venture	9,000	1	\$1,170.00
BMET	Venture	9,000	4	\$1,940.00
ETI	CNSX	9,000	3	\$2,430.00
MRO	Venture	9,000	1	\$495.00
BRC	Venture	9,000	7	\$7,755.00
NWH.UN	TSX	8,900	78	\$118,814.00
HXD	TSX	8,900	5	\$58,266.00
PSK	TSX	8,800	85	\$151,454.00
IFP	TSX	8,800	81	\$309,864.00
TV	TSX	8,600	34	\$10,395.00
DF.PR.A	TSX	8,600	22	\$85,990.00
SAG	Venture	8,500	3	\$1,965.00
HSTR	Venture	8,500	3	\$5,665.00
OMM	Venture	8,500	1	\$1,275.00
CHAL	CNSX	8,500	4	\$3,032.50
MGM	Venture	8,500	5	\$2,527.50

PXA	Venture	8,500	6	\$8,365.00
GMIN	Venture	8,500	8	\$7,215.00
FOM	Venture	8,500	28	\$18,985.00
CMB	Venture	8,500	5	\$1,197.50
GLD	Venture	8,500	4	\$1,635.00
CD	Venture	8,500	3	\$2,160.00
KTO	Venture	8,500	2	\$1,657.50
SGI	Venture	8,500	5	\$6,215.00
VERY	Venture	8,500	17	\$6,565.00
DBM	TSX	8,500	85	\$69,012.00
DKL	Venture	8,500	3	\$4,935.00
VLJ	Venture	8,500	6	\$1,447.50
VO	Venture	8,500	8	\$3,690.00
ABRA	Venture	8,500	13	\$2,945.00
MAS	Venture	8,500	2	\$935.00
PRA	TSX	8,200	1	\$206,148.00
BIPC	TSX	8,100	81	\$687,704.00
KEL	TSX	8,100	80	\$46,358.00
IDK	CNSX	8,000	4	\$6,740.00
SKYG	Venture	8,000	1	\$640.00
MARV	Venture	8,000	1	\$800.00
CWC	Venture	8,000	1	\$1,520.00
MN	Venture	8,000	4	\$2,570.00
HMAN	Venture	8,000	1	\$520.00
CCE	Venture	8,000	2	\$1,725.00
VXL	Venture	8,000	2	\$525.00
GFG	Venture	8,000	3	\$1,200.00
CC	CNSX	8,000	3	\$3,810.00
STND	Venture	8,000	3	\$1,570.00
KOVO	Venture	8,000	2	\$2,130.00
ZEU	CNSX	8,000	2	\$3,000.00
GBAR	TSX	8,000	4	\$5,440.00
XQQ	TSX	8,000	80	\$914,474.00
BMG	Venture	8,000	2	\$3,610.00
EGA	Venture	8,000	2	\$1,130.00
OGI	TSX	8,000	43	\$15,466.00
PERU	Venture	8,000	3	\$1,725.00
TMG	Venture	8,000	2	\$1,042.50
SJR.B	TSX	8,000	80	\$301,563.00
CAD	Venture	7,900	7	\$18,083.00
SW	TSX	7,900	79	\$147,720.00
TCW	TSX	7,900	41	\$28,397.00
JOSE	TSX	7,800	17	\$12,297.00
ZEO	TSX	7,800	17	\$426,907.00
GEI	TSX	7,700	73	\$187,982.00
GRT.UN	TSX	7,700	68	\$763,288.00
HEU	TSX	7,700	37	\$287,576.00
GGD	TSX	7,600	38	\$20,760.00
SEB	Venture	7,500	2	\$1,725.00
DCMC	Venture	7,500	3	\$5,290.00
AVCN	TSX	7,500	6	\$3,542.50
ION	Venture	7,500	3	\$3,035.00
AVN	Venture	7,500	6	\$11,545.00
IGX	TSX	7,500	2	\$3,032.50
RDG	Venture	7,500	2	\$2,825.00
BTI	Venture	7,500	3	\$1,875.00
OTC	Venture	7,500	2	\$2,440.00
DEF	Venture	7,500	10	\$3,082.50
MFI	TSX	7,500	75	\$230,550.00
ATZ	TSX	7,400	74	\$429,778.00
FTN	TSX	7,300	59	\$88,997.00
CWB	TSX	7,300	67	\$283,998.00

EMA	TSX	7,200	72	\$430,831.00
IGM	TSX	7,200	72	\$323,700.00
ETHH	TSX	7,200	57	\$92,860.00
ACRG.A.U	CNSX	7,100	10	\$11,644.00
SE	CNSX	7,000	6	\$250.00
MRM	CNSX	7,000	1	\$525.00
VZLA	Venture	7,000	27	\$16,041.00
DELT	CNSX	7,000	3	\$2,485.00
MVY	Venture	7,000	2	\$770.00
GPR	TSX	7,000	5	\$1,737.50
BOS	TSX	7,000	67	\$267,188.00
PNG	Venture	7,000	2	\$2,310.00
NEPT	TSX	7,000	4	\$2,675.00
OPTI	CNSX	7,000	3	\$2,732.50
ZNX	Venture	7,000	2	\$795.00
BMK	Venture	7,000	1	\$315.00
PHNM	Venture	7,000	2	\$3,290.00
TSK	TSX	7,000	3	\$1,932.50
SCAN	Venture	7,000	1	\$2,380.00
NETZ	NEO	6,900	37	\$86,844.00
TKO	TSX	6,900	22	\$16,419.00
RNW	TSX	6,900	63	\$117,549.00
BLX	TSX	6,800	54	\$215,553.00
CRR.UN	TSX	6,700	67	\$116,436.00
ANRG	TSX	6,700	18	\$104,848.00
KNT	TSX	6,700	65	\$44,278.00
CFP	TSX	6,700	63	\$186,146.00
CTC.A	TSX	6,700	67	\$1,238,540.00
RCH	TSX	6,700	65	\$332,765.00
BITI	TSX	6,600	28	\$100,164.00
CRON	TSX	6,600	38	\$30,381.00
BNCH	Venture	6,600	60	\$6,673.00
ZWB	TSX	6,600	26	\$152,180.00
RUG	Venture	6,500	2	\$975.00
PTK	Venture	6,500	7	\$5,590.00
OSS	Venture	6,500	3	\$2,740.00
DEFN	Venture	6,500	2	\$1,820.00
ETHH.U	TSX	6,500	18	\$85,276.00
ERO	TSX	6,500	61	\$107,220.50
SEI	Venture	6,500	3	\$1,007.50
SSVR	Venture	6,500	7	\$6,295.00
NIO	Venture	6,500	6	\$915.00
SVB	TSX	6,500	5	\$2,080.00
FTT	TSX	6,500	65	\$224,740.00
RVG	Venture	6,500	6	\$4,290.00
MSCL	Venture	6,500	6	\$5,430.00
BRZ	Venture	6,500	1	\$1,950.00
IMP	TSX	6,500	3	\$3,710.00
EAM	Venture	6,500	7	\$1,787.50
LXE	Venture	6,500	4	\$5,850.00
WWT	Venture	6,500	1	\$2,730.00
TAO	Venture	6,500	3	\$2,272.50
PODA	CNSX	6,500	2	\$1,775.00
OPS	TSX	6,500	9	\$13,741.00
GTWO	Venture	6,500	2	\$2,782.50
ABST	TSX	6,400	62	\$63,236.00
VGCX	TSX	6,400	36	\$89,000.00
CCL.B	TSX	6,400	64	\$412,984.00
ETHR	TSX	6,400	25	\$86,309.00
ODV	Venture	6,300	38	\$30,896.00
QBR.B	TSX	6,300	54	\$192,277.00
ZPR	TSX	6,200	15	\$71,871.00

BIP.UN	TSX	6,200	59	\$476,000.00
IAU	TSX	6,100	3	\$16,228.00
FR	TSX	6,100	54	\$77,016.00
MD	Venture	6,000	3	\$2,960.00
BHSC	CNSX	6,000	5	\$2,147.50
NERD	CNSX	6,000	2	\$480.00
SAND	CNSX	6,000	1	\$750.00
NZRE	Venture	6,000	2	\$845.00
MFG	Venture	6,000	7	\$5,270.00
AXE	Venture	6,000	4	\$3,735.00
SPP	Venture	6,000	1	\$210.00
NFI	TSX	6,000	54	\$115,196.00
DOS	Venture	6,000	1	\$390.00
GIT	Venture	6,000	1	\$300.00
MEDV	NEO	6,000	4	\$440.00
ORS	Venture	6,000	2	\$420.00
PRR	CNSX	6,000	3	\$1,815.00
VPH	CNSX	6,000	3	\$3,880.00
AUU	Venture	6,000	1	\$360.00
ETG	TSX	6,000	8	\$5,615.00
CBR	Venture	6,000	4	\$2,290.00
DTG	Venture	6,000	2	\$2,160.00
TOT	TSX	6,000	51	\$40,386.00
NAU	Venture	6,000	3	\$2,722.50
PERK	CNSX	6,000	2	\$290.00
OOOO	Venture	6,000	3	\$2,915.00
MOON	Venture	6,000	1	\$240.00
XBRA	CNSX	6,000	1	\$1,050.00
CRI	Venture	6,000	1	\$1,020.00
PIPE	TSX	5,900	31	\$28,464.00
EARK	NEO	5,900	18	\$79,804.00
AIF	TSX	5,800	54	\$301,321.00
STLC	TSX	5,800	53	\$213,900.00
NB	TSX	5,800	11	\$5,804.00
NXF	TSX	5,800	18	\$33,453.00
MX	TSX	5,700	56	\$350,252.00
BHC	TSX	5,600	53	\$174,835.00
FCR.UN	TSX	5,600	42	\$99,082.00
DCBO	TSX	5,600	41	\$381,774.00
TXG	TSX	5,600	56	\$71,317.00
CF	TSX	5,600	54	\$84,371.00
GLAS.A.U	NEO	5,600	8	\$28,864.00
NSC	Venture	5,500	2	\$1,437.50
MTL	TSX	5,500	55	\$63,380.00
PRG	Venture	5,500	1	\$687.50
SBM	Venture	5,500	2	\$1,152.50
ECOM	Venture	5,500	4	\$3,505.00
AQS	Venture	5,500	3	\$502.50
NCLR	CNSX	5,500	2	\$4,100.00
DAU	Venture	5,500	1	\$770.00
MRU	TSX	5,500	55	\$374,725.00
AAB	TSX	5,500	2	\$797.50
UGD	Venture	5,500	1	\$605.00
NFLD	CNSX	5,500	3	\$2,132.50
NMI	Venture	5,500	4	\$1,275.00
HOD	TSX	5,400	5	\$27,881.00
TLRY	TSX	5,400	36	\$40,883.00
SRU.UN	TSX	5,400	54	\$164,897.00
WDO	TSX	5,300	53	\$59,251.00
AXU	TSX	5,300	49	\$9,457.00
PRMW	TSX	5,200	52	\$104,790.00
BBD.A	TSX	5,100	20	\$8,799.00



ACO.X	TSX	5,100	50	\$216,597.00
VCU	Venture	5,000	1	\$975.00
PGX	Venture	5,000	3	\$2,200.00
WLLW	TSX	5,000	1	\$2,000.00
BWCG	Venture	5,000	3	\$2,665.00
POND	Venture	5,000	3	\$1,210.00
MGG	Venture	5,000	7	\$1,315.00
VEXT.WT	CNSX	5,000	2	\$1,400.00
BTT	Venture	5,000	1	\$425.00
SLG	Venture	5,000	1	\$600.00
HODL	CNSX	5,000	3	\$707.50
NPK	TSX	5,000	2	\$25,250.00
GLDC	Venture	5,000	3	\$4,640.00
LUG	TSX	5,000	43	\$47,240.00
PSYG	CNSX	5,000	1	\$650.00
OYL	Venture	5,000	2	\$16,850.00
BETR	CNSX	5,000	2	\$1,100.00
ROOT	TSX	5,000	4	\$16,342.00
CG	TSX	5,000	50	\$51,407.50
MTT	Venture	5,000	1	\$650.00
SFI	TSX	5,000	1	\$1,500.00
SOT.DB.A	TSX	5,000	1	\$4,949.50
AUCU	CNSX	5,000	2	\$540.00
MDI	TSX	5,000	50	\$42,897.00
NORA	Venture	5,000	1	\$300.00
SLZ	CNSX	5,000	1	\$600.00
STRR	Venture	5,000	6	\$2,880.00
KO	Venture	5,000	1	\$375.00
MCI	Venture	5,000	1	\$625.00
IQ	Venture	5,000	1	\$1,575.00
LNK	CNSX	5,000	2	\$625.00
GWM	Venture	5,000	2	\$2,850.00
ANK	Venture	5,000	2	\$600.00
ASND	TSX	5,000	1	\$1,100.00
LTE	Venture	5,000	1	\$775.00
ETHC	NEO	5,000	11	\$17,482.00
RDU	Venture	5,000	1	\$1,675.00
NWST	Venture	5,000	6	\$3,295.00
HAR	Venture	5,000	1	\$1,075.00
CSU.DB	TSX	5,000	1	\$7,050.00
DND	TSX	5,000	50	\$146,682.00
WHN	Venture	5,000	1	\$1,950.00
SHOP	TSX	5,000	50	\$5,552,885.00
BYFM	CNSX	5,000	2	\$650.00
CRVC	CNSX	5,000	2	\$975.00
VLNS	TSX	4,900	38	\$10,716.00
SMU.UN	TSX	4,800	39	\$105,904.00
NXR.UN	TSX	4,800	15	\$57,630.00
LIF	TSX	4,800	46	\$195,717.00
RIV	CNSX	4,800	23	\$6,649.00
PSI	TSX	4,700	38	\$61,155.00
SPB	TSX	4,700	46	\$61,034.00
HOU	TSX	4,700	6	\$88,083.00
SSL	TSX	4,600	41	\$34,488.00
All	TSX	4,500	3	\$4,140.00
GGI	Venture	4,500	2	\$1,717.50
YES	Venture	4,500	2	\$2,340.00
HALO	NEO	4,500	2	\$4,395.00
PAU	CNSX	4,500	3	\$720.00
TNX	TSX	4,500	8	\$2,075.00
SPOR	CNSX	4,500	2	\$2,825.00

CLC	CNSX	4,500	3	\$945.00
CBG	Venture	4,500	2	\$945.00
BOLT	CNSX	4,500	2	\$900.00
RISE	CNSX	4,500	4	\$3,780.00
XEF	TSX	4,500	30	\$154,221.00
SATO	Venture	4,500	3	\$3,465.00
SUP	Venture	4,500	2	\$3,420.00
HAN	Venture	4,500	1	\$1,350.00
BMEX	Venture	4,500	2	\$457.50
CANS	Venture	4,500	1	\$2,070.00
TSLV	Venture	4,500	2	\$2,925.00
ZHY	TSX	4,500	10	\$56,420.00
RRI	Venture	4,500	2	\$765.00
MRE	TSX	4,200	42	\$42,708.00
VEQT	TSX	4,200	21	\$149,718.00
ACQ	TSX	4,100	34	\$146,467.00
VCN	TSX	4,100	11	\$176,689.00
ROX	Venture	4,000	2	\$1,060.00
GHG	CNSX	4,000	2	\$100.00
KEI	TSX	4,000	2	\$360.00
GCL	TSX	4,000	2	\$2,710.00
TELO	Venture	4,000	1	\$1,280.00
JG	Venture	4,000	2	\$1,120.00
AUMN	TSX	4,000	2	\$1,842.50
NDVA	Venture	4,000	3	\$1,197.50
ROOF	Venture	4,000	4	\$1,127.50
AMM	TSX	4,000	2	\$1,505.00
TORQ	Venture	4,000	3	\$3,160.00
LRA	Venture	4,000	2	\$2,030.00
TRUE	CNSX	4,000	2	\$2,600.00
LLG	Venture	4,000	3	\$2,360.00
FUEL	CNSX	4,000	2	\$2,340.00
ZC	Venture	4,000	1	\$880.00
NICO	CNSX	4,000	1	\$800.00
ONEX	TSX	4,000	40	\$364,864.00
EMN	Venture	4,000	2	\$1,715.00
RPX	Venture	4,000	2	\$1,840.00
NU	Venture	4,000	1	\$180.00
GEM	Venture	4,000	2	\$440.00
MPXI	CNSX	4,000	1	\$220.00
NVG	CNSX	4,000	1	\$400.00
SOI	Venture	4,000	1	\$300.00
PGV	Venture	4,000	1	\$400.00
CHR.DB.A	TSX	4,000	2	\$3,960.00
AFE	Venture	4,000	1	\$1,040.00
GXS	Venture	4,000	5	\$3,210.00
TBR	Venture	4,000	1	\$740.00
TSD	Venture	4,000	2	\$2,480.00
NVX	Venture	4,000	2	\$475.00
VGRO	TSX	4,000	25	\$126,598.00
ELR	TSX	4,000	1	\$1,120.00
FD	Venture	4,000	8	\$2,960.00
SFC	TSX	3,900	3	\$24,999.00
QQC.F	TSX	3,900	15	\$468,715.00
DFN	TSX	3,900	18	\$32,371.00
KMP.UN	TSX	3,900	37	\$85,406.00
NFG	Venture	3,900	25	\$29,376.00
LB	TSX	3,900	39	\$174,718.00
XUS.U	TSX	3,800	6	\$214,518.00
ME	TSX	3,800	23	\$7,489.00
RSI	TSX	3,800	37	\$22,682.00

AT	TSX	3,800	38	\$13,717.00
EDV	TSX	3,700	37	\$109,344.00
PHYS	TSX	3,700	23	\$67,662.00
BLU	TSX	3,600	34	\$31,339.00
NGT	TSX	3,600	36	\$282,185.00
X	TSX	3,600	36	\$445,787.00
DIA	Venture	3,500	1	\$927.50
ALS	TSX	3,500	34	\$64,146.00
VLE	TSX	3,500	1	\$1,575.00
DOSE	CNSX	3,500	2	\$932.50
ORGN	CNSX	3,500	1	\$805.00
THX	Venture	3,500	3	\$837.50
DGS.PR.A	TSX	3,500	12	\$35,566.00
WN	TSX	3,500	35	\$492,448.00
CCHW.WT	NEO	3,500	1	\$1,715.00
INO.UN	TSX	3,500	32	\$34,756.00
USA	TSX	3,500	21	\$3,782.00
CDX	Venture	3,500	2	\$915.00
TSG	Venture	3,500	2	\$545.00
TBK	Venture	3,500	1	\$700.00
GENM	TSX	3,500	2	\$2,940.00
OBE	TSX	3,500	31	\$32,233.00
ZCN	TSX	3,400	10	\$97,153.00
AX.UN	TSX	3,400	30	\$41,759.00
STN	TSX	3,400	34	\$228,645.00
TLF	TSX	3,400	13	\$68,808.00
ARG	TSX	3,400	14	\$5,429.00
ETHQ	TSX	3,300	16	\$49,219.00
XTC	TSX	3,300	32	\$30,229.00
TRZ	TSX	3,300	33	\$14,938.00
MAG	TSX	3,200	32	\$56,790.00
TIH	TSX	3,200	30	\$344,479.00
BEPC	TSX	3,200	31	\$134,742.00
HBIT	TSX	3,100	4	\$19,224.00
ZNG	Venture	3,000	1	\$375.00
CBI	Venture	3,000	1	\$300.00
NHHH	Venture	3,000	1	\$510.00
HBOR	CNSX	3,000	2	\$2,010.00
MKR	Venture	3,000	3	\$970.00
MJAR	CNSX	3,000	1	\$30.00
KRN	TSX	3,000	1	\$960.00
SNS	Venture	3,000	1	\$165.00
UWE.H	Venture	3,000	1	\$930.00
SGLD	TSX	3,000	1	\$180.00
BEV	CNSX	3,000	2	\$595.00
DG	Venture	3,000	1	\$540.00
BARU	Venture	3,000	1	\$300.00
SGQ	TSX	3,000	1	\$600.00
ADZ	Venture	3,000	2	\$185.00
CBK	CNSX	3,000	5	\$2,390.00
MMX	TSX	3,000	30	\$15,630.00
WRX	TSX	3,000	2	\$507.50
GTR	Venture	3,000	1	\$735.00
MYID	Venture	3,000	2	\$770.00
WBIO	CNSX	3,000	1	\$240.00
ETC	TSX	3,000	14	\$28,900.00
AWE	Venture	3,000	2	\$230.00
FL	Venture	3,000	9	\$8,109.00
GRG	Venture	3,000	2	\$467.50
GSHR	Venture	3,000	3	\$1,440.00
PLNT	CNSX	3,000	2	\$555.00

DYG	Venture	3,000	1	\$485.00
TO	CNSX	3,000	1	\$195.00
KDA	Venture	3,000	1	\$315.00
JUVA	CNSX	3,000	2	\$810.00
UI	Venture	3,000	1	\$1,800.00
MTU	Venture	3,000	1	\$165.00
VIPR	Venture	3,000	1	\$1,185.00
BOL	Venture	3,000	1	\$225.00
GGO	Venture	3,000	1	\$165.00
PMT	TSX	3,000	2	\$2,280.00
OM	Venture	3,000	1	\$1,080.00
BHS	Venture	3,000	2	\$300.00
TDG	Venture	3,000	3	\$1,410.00
GUS	Venture	3,000	2	\$2,840.00
SRC	Venture	3,000	2	\$2,380.00
GGC	CNSX	3,000	1	\$795.00
UCU	Venture	3,000	5	\$2,920.00
WSGB	NEO	2,900	2	\$72,005.00
SEA	TSX	2,900	29	\$56,470.00
CSU	TSX	2,900	21	\$6,291,183.00
FTN.PR.A	TSX	2,900	12	\$30,455.00
THNC	TSX	2,900	11	\$18,235.00
GBR	Venture	2,900	21	\$82,297.00
GOLD	TSX	2,700	4	\$5,022.00
VSP	TSX	2,700	16	\$202,838.00
RUS	TSX	2,700	20	\$87,066.00
HEP	TSX	2,700	18	\$71,516.00
SJ	TSX	2,700	27	\$109,796.00
VIU	TSX	2,600	26	\$82,131.00
EFX	TSX	2,600	21	\$19,604.00
BEP.PR.O	TSX	2,600	4	\$67,343.00
CPX	TSX	2,600	26	\$102,214.00
EAFT	NEO	2,600	3	\$32,124.00
PVG	TSX	2,600	22	\$45,351.00
ARA	TSX	2,600	22	\$3,119.00
BBU.UN	TSX	2,600	15	\$153,042.00
TRQ	TSX	2,600	26	\$60,996.00
NBLY	TSX	2,600	13	\$80,065.00
KRR	TSX	2,600	25	\$11,056.00
CVX	Venture	2,500	3	\$707.50
ADCO	TSX	2,500	2	\$1,625.00
PAY	TSX	2,500	5	\$15,501.00
PAC	Venture	2,500	1	\$1,025.00
TOI	Venture	2,500	18	\$234,328.00
GR	Venture	2,500	1	\$575.00
ACU	Venture	2,500	2	\$282.50
MMA	Venture	2,500	2	\$625.00
NBY	Venture	2,500	2	\$932.50
AEP	Venture	2,500	1	\$1,550.00
ODD	Venture	2,500	1	\$1,350.00
SVI	TSX	2,500	16	\$16,826.00
EIT.UN	TSX	2,500	11	\$33,684.00
DII.B	TSX	2,500	20	\$32,765.00
SDR	Venture	2,500	2	\$775.00
ECC	Venture	2,500	4	\$575.00
OPW	Venture	2,500	1	\$950.00
MTY	TSX	2,500	24	\$137,853.00
HBF	TSX	2,500	6	\$28,879.00
COVE	CNSX	2,500	1	\$1,175.00
GWA	Venture	2,500	1	\$312.50
CAND	Venture	2,500	2	\$550.00
LAC	TSX	2,400	22	\$79,128.00

<del>SLS</del>	<del>TSX</del>	<del>2,400</del>	<del>14</del>	<del>\$34,951.00</del>
CMG	TSX	2,400	9	\$21,718.00
HGD	TSX	2,400	11	\$111,933.00
VCE	TSX	2,400	18	\$36,057.00
SGR.UN	TSX	2,400	2	\$51,120.00
BCE.PR.A	TSX	2,300	23	\$48,039.00
SSRM	TSX	2,300	19	\$15,263.00
SGY	TSX	2,300	22	\$111,674.00
TOY	TSX	2,300	3	\$23,305.00
BANK	TSX	2,300	7	\$2,452.00
LIO	Venture	2,200	3	\$8,750.00
PSYK	NEO	2,200	7	\$42,960.00
ZWC	TSX	2,200	22	\$68,173.00
BDGI	TSX	2,200	22	\$27,400.00
SYZ	TSX	2,200	11	\$45,649.00
ZEA	TSX	2,200	11	\$44,798.00
TXF	TSX	2,200	5	\$57,300.00
XDIV	TSX	2,100	15	\$2,157.00
AOT	TSX	2,100	2	\$21,229.00
FEQT	NEO	2,100	21	\$65,233.00
MAXR	TSX	2,100	15	\$71,193.00
ZWK	TSX	2,100	2	\$2,621.00
AUAG	CNSX	2,100	21	\$19,444.00
DS	TSX	2,100	3	\$6,950.00
HPF	TSX	2,100	9	\$57,104.00
RTA	NEO	2,100	21	\$35,812.00
CRT.UN	TSX	2,100	7	\$42,613.00
RIT	TSX	2,100	1	\$1,360.00
CEBI	Venture	2,000	1	\$1,840.00
QEX	Venture	2,000	4	\$250.00
COYX	CNSX	2,000	4	\$1,640.00
EXN	TSX	2,000	2	\$150.00
SLNG	CNSX	2,000	1	\$360.00
PSYB	Venture	2,000	4	\$1,640.00
NRM	Venture	2,000	1	\$110.00
LOT	Venture	2,000	1	\$160.00
VIVO	TSX	2,000	1	\$190.00
RK	Venture	2,000	11	\$36,012.00
XHY	TSX	2,000	1	\$230.00
GG	Venture	2,000	1	\$220.00
SHL	Venture	2,000	2	\$295.00
AVCR	Venture	2,000	5	\$208,957.00
QTIP	NEO	2,000	2	\$310.00
TRG	CNSX	2,000	1	\$920.00
CEM	Venture	2,000	1	\$150.00
IPOT	CNSX	2,000	19	\$49,091.00
D.UN	TSX	2,000	20	\$36,491.00
AD.UN	TSX	2,000	2	\$380.00
BITK	Venture	2,000	1	\$900.00
VEGI	CNSX	2,000	2	\$237.50
ZUM	Venture	2,000	1	\$170.00
GL	CNSX	2,000	1	\$940.00
VML	Venture	2,000	2	\$250.00
POR	Venture	2,000	1	\$710.00
TBX	Venture	2,000	1	\$350.00
IAN	CNSX	2,000	1	\$290.00
ZFR	Venture	2,000	1	\$240.00
LXR	TSX	2,000	1	\$600.00
DVN	CNSX	2,000	2	\$260.00
GSS	Venture	2,000	1	\$190.00
WIN	Venture	2,000	2	\$282.50
YOUR	CNSX	2,000		

RTV	Venture	2,000	1	\$190.00
APM	Venture	2,000	4	\$3,599.00
EPL	Venture	2,000	1	\$340.00
GEMC	Venture	2,000	1	\$490.00
YTY	Venture	2,000	1	\$80.00
BKMT	Venture	2,000	1	\$180.00
HVG	Venture	2,000	3	\$370.00
XEI	TSX	2,000	5	\$54,119.00
PHA	Venture	2,000	4	\$1,600.00
GNG	Venture	2,000	2	\$130.00
NETZ.WT.B	NEO	2,000	1	\$9,500.00
BRAG	TSX	2,000	20	\$13,256.00
MMED.WS	NEO	2,000	1	\$1,220.00
GPV	Venture	1,900	19	\$14,558.00
PSLV	TSX	1,900	2	\$18,886.00
GRAT	Venture	1,900	3	\$2,389.00
QBTC	TSX	1,800	11	\$97,144.00
AFN	TSX	1,800	18	\$61,760.00
HMUS	NEO	1,800	3	\$8,912.00
GUD	TSX	1,800	18	\$9,962.00
HCG	TSX	1,800	18	\$66,086.00
NUAG	TSX	1,800	15	\$6,063.00
HZU	TSX	1,800	2	\$21,693.00
FSV	TSX	1,800	18	\$358,470.00
QSR	TSX	1,800	18	\$127,424.00
EIF	TSX	1,700	16	\$72,986.00
FDGE	TSX	1,700	4	\$4,010.00
GRN	TSX	1,700	5	\$1,943.00
WOW	Venture	1,700	3	\$2,329.00
SIS	TSX	1,700	17	\$30,382.00
UNS	TSX	1,700	17	\$39,513.00
ENB.PF.U	TSX	1,700	12	\$38,716.00
BITC	TSX	1,700	7	\$25,764.00
LFE	TSX	1,700	13	\$8,960.00
FBAL	NEO	1,600	2	\$17,040.00
NETZ.WT	NEO	1,600	4	\$9,506.00
BCE.PR.G	TSX	1,600	11	\$32,661.00
TWM	TSX	1,600	7	\$2,150.00
CFX	TSX	1,600	16	\$9,506.00
CCA	TSX	1,600	16	\$164,995.00
IPO	TSX	1,600	5	\$5,660.00
HTA	TSX	1,600	9	\$26,741.00
NXG	Venture	1,500	1	\$555.00
SCL	TSX	1,500	15	\$8,797.00
ELC	Venture	1,500	2	\$1,045.00
PLAN	Venture	1,500	2	\$562.50
ZEF	TSX	1,500	4	\$21,567.00
WRG	TSX	1,500	3	\$475.00
MKO	Venture	1,500	2	\$505.00
CGN	CNSX	1,500	1	\$712.50
KXS	TSX	1,500	15	\$246,189.00
LR	Venture	1,500	1	\$615.00
OML	Venture	1,500	2	\$1,230.00
GROW	Venture	1,500	1	\$345.00
TSU	TSX	1,500	15	\$65,530.00
CDA	Venture	1,500	1	\$217.50
SRL	Venture	1,500	1	\$420.00
ALTA	Venture	1,500	1	\$292.50
FLI	TSX	1,500	12	\$16,249.00
SURG	Venture	1,500	2	\$427.50
IBAT	CNSX	1,500	2	\$4,375.00
ASM	TSX	1,500	1	\$1,380.00

EBIT.U	TSX	1,500	4	\$22,938.00
WBE	Venture	1,500	2	\$690.00
LECR	CNSX	1,500	1	\$525.00
DXT	TSX	1,500	15	\$12,812.00
BCE.PR.I	TSX	1,500	4	\$30,750.00
TOC	CNSX	1,500	1	\$1,305.00
EPIC	CNSX	1,500	1	\$870.00
RHT	Venture	1,500	1	\$1,695.00
BNKR	CNSX	1,500	2	\$450.00
FURY	TSX	1,500	1	\$1,245.00
MUR	Venture	1,500	2	\$180.00
BES	Venture	1,500	3	\$255.00
STC	TSX	1,500	15	\$25,799.00
CCM	TSX	1,500	1	\$555.00
WGO	Venture	1,500	1	\$1,050.00
KLD	Venture	1,500	2	\$1,125.00
CYP	Venture	1,400	1	\$2,618.00
RY.PR.P	TSX	1,400	5	\$36,033.00
MTA	Venture	1,400	12	\$11,190.00
BTB.UN	TSX	1,400	5	\$5,588.00
NWC	TSX	1,400	12	\$49,921.00
STEP	TSX	1,400	3	\$2,636.00
BABY	TSX	1,400	6	\$1,834.00
CGL	TSX	1,400	8	\$20,715.00
TF	TSX	1,400	14	\$13,480.00
NHF.UN	TSX	1,400	5	\$21,648.00
QETH.UN	TSX	1,400	14	\$87,769.00
SES	TSX	1,300	13	\$8,080.00
DRT	TSX	1,300	13	\$2,633.00
SOIL	Venture	1,300	3	\$4,536.00
DANC	TSX	1,300	7	\$27,736.00
VUS	TSX	1,300	13	\$107,184.00
PD	TSX	1,300	12	\$76,641.00
MGB	TSX	1,300	7	\$24,880.00
GBRR	Venture	1,300	2	\$6,877.00
PRB	Venture	1,300	1	\$2,561.00
AMC	Venture	1,300	11	\$6,655.00
NSR	TSX	1,300	8	\$10,572.00
WSHR	NEO	1,200	5	\$32,447.00
FGO	TSX	1,200	5	\$12,938.00
ENB.PF.K	TSX	1,200	8	\$30,585.00
CRDL	TSX	1,200	5	\$2,779.00
CNE	TSX	1,200	7	\$3,926.00
FIL	TSX	1,200	6	\$17,529.00
CJT	TSX	1,200	12	\$215,952.00
RPF	TSX	1,200	4	\$28,542.00
HEE	TSX	1,200	4	\$13,156.00
DXG	TSX	1,200	12	\$59,057.00
ZWE	TSX	1,200	10	\$23,544.00
PTM	TSX	1,200	11	\$2,325.00
PIF	TSX	1,200	9	\$19,187.00
HUGE	CNSX	1,200	2	\$1,224.00
MDF	TSX	1,200	6	\$5,200.00
LBS.PR.A	TSX	1,200	4	\$12,456.00
XMV	TSX	1,100	3	\$41,789.00
XQB	TSX	1,100	5	\$22,242.00
GCM	TSX	1,100	10	\$5,655.00
LCS.PR.A	TSX	1,100	3	\$11,190.00
EQB	TSX	1,100	11	\$80,015.00
ZPS	TSX	1,100	1	\$13,970.00
TRP.PR.K	TSX	1,100	4	\$27,709.00

OAC	TSX	1,100	11	\$2,558.00
BCE.PR.T	TSX	1,100	11	\$26,612.00
WTE	TSX	1,100	9	\$29,609.00
TCL.A	TSX	1,100	11	\$22,879.00
POU	TSX	1,100	8	\$29,324.00
HAI	TSX	1,100	2	\$5,900.00
VIV	Venture	1,000	2	\$247.50
ZAC	Venture	1,000	1	\$1,020.00
AE	Venture	1,000	1	\$120.00
FWTC	Venture	1,000	1	\$150.00
APP	CNSX	1,000	1	\$55.00
VERT	Venture	1,000	1	\$95.00
OZ	Venture	1,000	1	\$235.00
FAF	TSX	1,000	10	\$4,875.00
THC	CNSX	1,000	1	\$95.00
PRO	Venture	1,000	1	\$30.00
MLCL	CNSX	1,000	1	\$70.00
GAL	Venture	1,000	1	\$490.00
CLAS	Venture	1,000	2	\$170.00
MENE	Venture	1,000	2	\$650.00
GGG	Venture	1,000	1	\$80.00
SNA	CNSX	1,000	1	\$35.00
VAU	Venture	1,000	1	\$135.00
GBC	CNSX	1,000	2	\$730.00
BULL	CNSX	1,000	1	\$85.00
BK.PR.A	TSX	1,000	7	\$10,420.00
EW	Venture	1,000	1	\$70.00
CML	Venture	1,000	1	\$155.00
VAX	Venture	1,000	1	\$180.00
SRG	Venture	1,000	1	\$750.00
LBI	Venture	1,000	1	\$70.00
LUCK	Venture	1,000	1	\$220.00
NOVA	CNSX	1,000	1	\$50.00
AM	Venture	1,000	2	\$365.00
HAPB	Venture	1,000	1	\$280.00
GOT	Venture	1,000	1	\$800.00
TK	Venture	1,000	2	\$160.00
AD.DB	TSX	1,000	1	\$1,000.00
PBL	TSX	1,000	10	\$35,713.00
CPI	TSX	1,000	1	\$480.00
TGM	Venture	1,000	2	\$540.00
BAM.PF.F	TSX	1,000	7	\$24,011.00
TN	CNSX	1,000	2	\$435.00
WPN	CNSX	1,000	1	\$25.00
ALY	Venture	1,000	1	\$670.00
EASY	CNSX	1,000	1	\$360.00
BEPR	TSX	1,000	1	\$11,650.00
NILI	Venture	1,000	1	\$170.00
PHD	Venture	1,000	1	\$65.00
TUSK	CNSX	1,000	1	\$20.00
FH	NEO	1,000	1	\$170.00
NXLV	Venture	1,000	1	\$200.00
KASH	CNSX	1,000	1	\$570.00
AGSG	NEO	1,000	1	\$27,990.00
FMAN	CNSX	1,000	1	\$480.00
ESNR	CNSX	1,000	2	\$710.00
SUGR	Venture	1,000	1	\$20.00
RSF	CNSX	1,000	1	\$85.00
XEC	TSX	1,000	7	\$29,085.00
GAU	TSX	1,000	1	\$840.00
CANN	CNSX	1,000	1	\$65.00
HOLD	NEO	1,000	1	\$2,500.00



TUGA	CNSX	1,000	1	\$980.00
ITH	TSX	1,000	2	\$910.00
ATE	TSX	1,000	1	\$670.00
BPRF	TSX	1,000	4	\$25,738.00
UNO.H	Venture	1,000	1	\$40.00
AIR	Venture	1,000	1	\$200.00
ZSU	TSX	1,000	2	\$14,057.00
MMG	Venture	1,000	2	\$345.00
FUZN	CNSX	1,000	1	\$70.00
ENW	Venture	1,000	1	\$920.00
DCOP	Venture	1,000	1	\$145.00
CAGR	Venture	1,000	1	\$95.00
CL.WT	CNSX	1,000	2	\$1,015.00
FIH.U	TSX	900	5	\$10,902.00
WJX	TSX	900	7	\$20,191.00
MRT.UN	TSX	900	2	\$4,925.00
LIFE	TSX	900	5	\$19,747.00
XSB	TSX	900	4	\$24,299.00
FLCD	NEO	900	1	\$25,065.00
ZUE	TSX	900	6	\$57,814.00
SGML	Venture	900	7	\$11,541.00
NKL	Venture	900	1	\$1,080.00
XIT	TSX	900	5	\$39,325.00
MCLD	Venture	900	2	\$4,842.00
ALLI	Venture	900	1	\$918.00
PRN	TSX	900	8	\$10,846.00
PSB	TSX	900	5	\$15,852.00
TCS	TSX	900	9	\$35,022.00
VMD	TSX	900	9	\$5,201.00
BMO.PR.E	TSX	900	7	\$22,936.00
LWRK	TSX	900	4	\$24,551.00
ENB.PF.I	TSX	900	9	\$22,772.00
ZST.L	TSX	900	5	\$48,501.00
GFP	Venture	900	5	\$1,840.00
XHB	TSX	900	6	\$18,323.00
HXDM	TSX	800	8	\$31,538.00
ZEQ	TSX	800	6	\$22,289.00
TNT.UN	TSX	800	6	\$5,828.00
HXQ	TSX	800	8	\$42,385.00
VBG	TSX	800	8	\$20,690.00
OCO	Venture	800	8	\$1,592.00
ETHY.B	TSX	800	1	\$5,512.00
U.U	TSX	800	2	\$8,771.00
NEO	TSX	800	2	\$13,588.00
ETHQ.U	TSX	800	5	\$9,333.00
GMTN	TSX	800	1	\$1,144.00
LNR	TSX	800	3	\$54,905.00
PBIT	CNSX	800	1	\$968.00
FAO	TSX	800	3	\$6,668.00
AIM	TSX	800	8	\$4,407.00
FEC	TSX	800	6	\$10,309.00
LEV	TSX	800	8	\$8,617.00
CRE	Venture	800	2	\$1,094.00
CGO	TSX	800	6	\$64,908.00
CLP.UN	TSX	800	1	\$6,320.00
MI.UN	TSX	800	8	\$17,828.00
LGO	TSX	800	8	\$8,398.00
ZUB	TSX	800	4	\$30,020.00
ZZZ	TSX	800	7	\$28,343.00
DXP	TSX	700	4	\$16,574.00
DME	Venture	700	3	\$1,915.00

PRV.UN	TSX	700	1	\$4,767.00
ORE	TSX	700	5	\$803.00
ENB.PR.V	TSX	700	5	\$16,611.00
CLF	TSX	700	3	\$12,194.00
CGX	TSX	700	6	\$8,980.00
APS	TSX	700	2	\$1,078.00
WRN	TSX	700	5	\$1,300.00
HUZ	TSX	700	7	\$7,493.00
BAM.PR.B	TSX	700	5	\$10,778.00
REAX	Venture	700	7	\$2,219.00
ARCH	Venture	700	1	\$2,513.00
LGIQ	NEO	700	5	\$1,268.00
HDI	TSX	700	6	\$32,394.00
WPK	TSX	700	7	\$25,935.00
ACST	Venture	700	2	\$1,029.00
ENB.PR.J	TSX	700	6	\$14,326.00
AW.UN	TSX	700	7	\$26,806.00
PIC.PR.A	TSX	700	5	\$10,819.00
ZQQ	TSX	700	7	\$74,159.00
RY.PR.M	TSX	700	5	\$16,975.00
FIG	TSX	600	2	\$6,300.00
PBH	TSX	600	6	\$72,756.00
BCE.PR.J	TSX	600	6	\$12,587.00
MFC.PR.C	TSX	600	4	\$14,880.00
PWF.PR.P	TSX	600	4	\$10,747.00
ZDI	TSX	600	4	\$12,572.00
KUYA	CNSX	600	3	\$586.00
MUB	TSX	600	3	\$12,068.00
CVE.WT	TSX	600	3	\$8,079.00
RBO	TSX	600	3	\$11,250.00
TPE	TSX	600	3	\$11,909.00
ZUP	TSX	600	4	\$14,398.00
CM.PR.T	TSX	600	4	\$15,837.00
MRG.UN	TSX	600	6	\$11,116.00
ZUT	TSX	600	2	\$14,659.00
XUT	TSX	600	1	\$18,144.00
TIC	Venture	600	2	\$604.00
ZPW	TSX	600	3	\$8,902.00
ZLU	TSX	600	1	\$26,958.00
NOA	TSX	600	6	\$11,187.00
VVL	TSX	600	3	\$24,813.00
FCGB	TSX	500	5	\$12,253.00
UAV	CNSX	500	1	\$400.00
PDO	CNSX	500	1	\$370.00
XCH	TSX	500	4	\$11,514.00
CGL.C	TSX	500	2	\$9,873.00
CERE.U	NEO	500	1	\$4,950.00
PFM	Venture	500	1	\$395.00
CDXX.UN.U	NEO	500	1	\$4,950.00
GEL	Venture	500	1	\$220.00
BLM	Venture	500	1	\$295.00
CEF	TSX	500	5	\$11,062.00
ESM	TSX	500	1	\$110.00
SCY	TSX	500	1	\$67.50
JNH	Venture	500	1	\$90.00
RBV	TSX	500	1	\$1,550.00
CERE.WT	NEO	500	1	\$175.00
CFW	TSX	500	1	\$2,795.00
SLR	TSX	500	1	\$325.00
RVX	TSX	500	1	\$340.00
XCS	TSX	500	3	\$9,969.00
ZLB	TSX	500	3	\$20,236.00

STNG	Venture	500	1	\$57.50
PGLD	Venture	500	1	\$250.00
MAGT	TSX	500	5	\$13,325.00
HMBL	CNSX	500	1	\$175.00
ANTL	Venture	500	1	\$67.50
OMI	Venture	500	1	\$107.50
DF	TSX	500	2	\$3,219.00
AXIS	Venture	500	1	\$310.00
ACOG	Venture	500	1	\$475.00
BEI.UN	TSX	500	5	\$28,114.00
CYM	Venture	500	1	\$305.00
ANG	Venture	500	1	\$117.50
KIP	Venture	500	1	\$420.00
HITI.WR	Venture	500	1	\$50.00
NINE	CNSX	500	1	\$95.00
FBTC	TSX	500	2	\$8,827.00
DXB	TSX	500	4	\$9,967.00
SLF.PR.E	TSX	500	3	\$12,425.00
VEIN	Venture	500	1	\$370.00
BK	TSX	500	5	\$7,825.00
INNO	CNSX	500	1	\$365.00
SM	Venture	500	1	\$217.50
VISN	Venture	500	1	\$62.50
EDT	TSX	500	1	\$150.00
EATS	CNSX	500	1	\$265.00
RCD	TSX	500	1	\$12,855.00
MFC.PR.B	TSX	500	4	\$12,555.00
OGD	TSX	500	1	\$385.00
XBM	TSX	500	2	\$9,999.00
MJ	CNSX	500	1	\$67.50
CDZ	TSX	500	2	\$16,353.00
DMT	Venture	500	1	\$125.00
FLCP	TSX	500	1	\$9,725.00
RP	Venture	500	1	\$125.00
KALO	Venture	500	1	\$102.50
FIT	CNSX	500	1	\$125.00
KLS	TSX	500	1	\$320.00
PET	TSX	500	4	\$15,237.00
FLY	Venture	500	1	\$400.00
SII	TSX	500	5	\$21,723.00
ZMU	TSX	500	5	\$7,269.00
QRC	Venture	500	1	\$335.00
TRP.PR.F	TSX	500	4	\$9,275.00
HUC	TSX	500	4	\$9,495.00
VM	Venture	500	1	\$60.00
VGV	TSX	500	3	\$12,307.00
DCG	TSX	500	3	\$9,240.00
SCGI	NEO	500	1	\$5,480.00
RW	Venture	500	1	\$250.00
PRT	CNSX	500	1	\$100.00
SWIS	CNSX	500	1	\$197.50
KUT	Venture	500	1	\$420.00
TLA	Venture	500	1	\$250.00
VOTI	Venture	500	1	\$130.00
ZDH	TSX	500	2	\$11,299.00
GVC	TSX	500	1	\$207.50
NA.PR.E	TSX	500	3	\$12,411.00
MDA	TSX	500	5	\$4,682.00
AGF.B	TSX	500	4	\$3,609.00
BU	TSX	500	1	\$595.00
TRP.PR.C	TSX	448	4	\$7,403.52
CRQ	NEO	400	2	\$8,578.00

XMA	TSX	400	1	\$7,172.00
CHB	TSX	400	2	\$6,939.00
LA	Venture	400	3	\$5,240.00
CESG	NEO	400	2	\$10,432.00
CJP	NEO	400	2	\$6,720.00
ZFM	TSX	400	3	\$6,353.00
NA.PR.G	TSX	400	3	\$10,207.00
NA.PR.W	TSX	400	3	\$9,560.00
CIGI	TSX	400	4	\$76,215.00
AX.PR.I	TSX	400	3	\$10,291.00
DRM	TSX	400	4	\$16,572.00
FN	TSX	400	4	\$17,776.00
ZBAL	TSX	400	3	\$14,500.00
WILD	TSX	400	3	\$1,198.00
FFH.PR.I	TSX	400	3	\$8,163.00
PMZ.UN	TSX	400	4	\$5,589.00
ENB.PF.V	TSX	400	3	\$8,903.00
XMM	TSX	400	2	\$11,404.00
XGI	TSX	400	3	\$16,330.00
ASTL	TSX	400	4	\$4,488.00
CCS.PR.C	TSX	400	3	\$10,011.00
CM.PR.R	TSX	400	3	\$10,116.00
EMA.PR.J	TSX	400	2	\$10,476.00
BGI.UN	TSX	400	4	\$2,669.00
CHE.UN	TSX	400	2	\$2,956.00
FFH.PR.J	TSX	400	3	\$8,430.00
EPRX	TSX	400	1	\$848.00
BMO.PR.Y	TSX	400	3	\$9,836.00
MKP	TSX	400	4	\$7,043.00
RXD	TSX	400	1	\$8,520.00
PWF.PR.E	TSX	400	2	\$10,240.00
CIE	NEO	400	1	\$8,864.00
SDE	TSX	400	3	\$3,277.50
GDV.PR.A	TSX	400	4	\$4,092.00
FGRO	NEO	400	1	\$4,472.00
HLF	TSX	400	4	\$5,504.00
DNTL	TSX	400	4	\$6,369.00
ENB.PR.B	TSX	400	3	\$7,814.00
TD.PF.J	TSX	400	3	\$10,239.00
TGL	TSX	400	4	\$1,746.00
CDAY	TSX	400	4	\$39,046.00
POW.PR.B	TSX	400	3	\$10,272.00
MMA	CNSX	400	1	\$852.00
BCE.PR.K	TSX	341	3	\$6,634.22
ENB.PR.Y	TSX	313	3	\$6,047.51
ELF.PR.G	TSX	300	3	\$7,329.00
FLGA	TSX	300	1	\$6,117.00
FTS.PR.J	TSX	300	2	\$7,568.00
ZDM	TSX	300	2	\$7,467.00
VBU	TSX	300	1	\$7,467.00
ZTS	NEO	300	1	\$14,382.00
ELEM	CNSX	300	1	\$372.00
BAM.PR.C	TSX	300	3	\$4,574.00
NET.UN	Venture	300	1	\$2,415.00
FFH.PR.H	TSX	300	2	\$5,820.00
RECP	TSX	300	2	\$4,950.00
WN.PR.A	TSX	300	3	\$7,759.00
BMO.PR.B	TSX	300	3	\$7,499.00
IIP.UN	TSX	300	3	\$4,840.00
ENB.PR.P	TSX	300	2	\$6,120.00
BCE.PR.D	TSX	300	3	\$6,335.00
ENS.PR.A	TSX	300	3	\$3,042.00

HSAV	TSX	300	3	\$30,451.00
TD.PF.C	TSX	300	3	\$7,214.00
FFH.PR.G	TSX	300	3	\$5,711.00
WN.PR.E	TSX	300	2	\$7,425.00
BPO.PR.I	TSX	300	3	\$7,059.00
DHT.UN	TSX	300	2	\$1,822.00
ARTG	Venture	300	2	\$1,815.00
TA.PR.D	TSX	300	3	\$5,069.00
BEP.PR.M	TSX	300	2	\$7,609.00
BPO.PR.G	TSX	300	2	\$7,185.00
XDV	TSX	300	3	\$9,639.00
XPHY	CNSX	300	2	\$487.00
BAM.PF.A	TSX	300	2	\$7,542.00
ZWP	TSX	300	2	\$5,205.00
CVO	TSX	300	2	\$2,892.00
HIGH	Venture	300	1	\$414.00
ZFL	TSX	300	2	\$5,007.00
IQD	TSX	300	3	\$9,303.00
MCSB	TSX	300	1	\$5,952.00
VXC	TSX	300	2	\$14,928.00
SLF.PR.H	TSX	300	2	\$6,872.00
XST	TSX	300	2	\$23,077.00
CPLF	TSX	300	3	\$5,170.00
TD.PF.K	TSX	300	3	\$7,572.00
ET	TSX	300	3	\$3,958.00
ENB.PR.U	TSX	300	3	\$6,755.00
VRE	TSX	300	2	\$11,012.00
BAM.PR.T	TSX	300	3	\$6,607.00
FGO.U	TSX	300	1	\$3,255.00
ETHR.U	TSX	300	2	\$3,849.00
MFT	TSX	300	2	\$5,761.00
BDI	TSX	300	3	\$1,413.00
XEH	TSX	300	2	\$8,839.00
PRL	TSX	300	3	\$2,916.00
BAM.PF.C	TSX	300	2	\$7,485.00
HXS	TSX	300	1	\$17,148.00
BCE.PR.R	TSX	300	2	\$5,991.00
BAM.PR.N	TSX	300	2	\$7,327.00
CWW	TSX	300	2	\$14,957.00
XMI	TSX	300	3	\$10,662.00
TPU	TSX	300	3	\$9,726.00
DR	TSX	300	3	\$3,043.00
TRP.PR.A	TSX	227	2	\$4,444.55
ELF.PR.F	TSX	200	2	\$5,088.00
ECO	TSX	200	2	\$1,020.00
DCM	TSX	200	1	\$268.00
ZLC	TSX	200	1	\$3,522.00
GWO.PR.N	TSX	200	1	\$3,522.00
BAM.PR.E	TSX	200	2	\$4,085.00
ZSP.U	TSX	200	1	\$9,850.00
MKC	TSX	200	1	\$5,954.00
TD.PF.M	TSX	200	1	\$5,292.00
FTU.PR.B	TSX	200	1	\$1,640.00
DTOL	TSX	200	2	\$2,883.00
ZWA	TSX	200	2	\$5,252.00
ENB.PR.F	TSX	200	2	\$4,117.00
XCB	TSX	200	2	\$4,172.00
HBB	TSX	200	2	\$9,716.00
INCR.U	TSX	200	2	\$1,238.00
AAWH.U	CNSX	200	2	\$895.00
CBO	TSX	200	2	\$3,626.00
HGY	TSX	200	1	\$1,012.00

RY.PR.Z	TSX	200	2	\$4,794.00
TA.PR.J	TSX	200	1	\$4,800.00
MJJ	NEO	200	1	\$4,218.00
RY.PR.S	TSX	200	1	\$5,060.00
XESG	TSX	200	1	\$5,298.00
XAU	TSX	200	1	\$378.00
TXP	TSX	200	1	\$328.00
CIC	TSX	200	1	\$2,810.00
GRA	TSX	200	1	\$1,032.00
FFH.PR.F	TSX	200	2	\$3,510.00
HEX	TSX	200	1	\$1,416.00
XHC	TSX	200	2	\$13,053.00
SVR.C	TSX	200	2	\$2,229.00
XRБ	TSX	200	2	\$5,047.00
TAIG	TSX	200	1	\$852.00
ZMT	TSX	200	1	\$11,052.00
XDGH	TSX	200	2	\$4,860.00
QXM	TSX	200	2	\$5,144.00
VNP	TSX	200	2	\$469.00
BBD.PR.B	TSX	200	1	\$2,940.00
BCE.PR.H	TSX	200	2	\$4,174.00
IMV	TSX	200	2	\$290.00
SLF.PR.D	TSX	200	1	\$4,982.00
RY.PR.H	TSX	200	2	\$4,820.00
LFE.PR.B	TSX	200	1	\$2,044.00
NPRF	TSX	200	1	\$5,018.00
MFC.PR.L	TSX	200	1	\$4,580.00
SLF.PR.C	TSX	200	2	\$4,955.00
BMO.PR.F	TSX	200	1	\$5,260.00
ZDB	TSX	200	1	\$3,192.00
RPS	NEO	200	2	\$4,969.00
HXU	TSX	200	2	\$4,323.00
SYLD	TSX	200	2	\$4,130.00
ETMC	Venture	200	1	\$450.00
MWD	TSX	200	1	\$5,550.00
ZEM	TSX	200	1	\$4,488.00
FSB.U	TSX	200	2	\$2,004.00
VCNS	TSX	200	1	\$5,666.00
SMT	TSX	200	2	\$315.00
FCUV	TSX	200	1	\$2,568.00
TRP.PR.B	TSX	200	2	\$2,920.00
FTS.PR.I	TSX	200	2	\$3,444.00
PRQ	TSX	200	1	\$330.00
BTCQ	TSX	200	2	\$1,717.00
EFN.PR.A	TSX	200	2	\$5,237.00
ENB.PR.N	TSX	200	1	\$4,400.00
MFC.PR.J	TSX	200	1	\$5,012.00
XWD	TSX	200	2	\$14,139.00
FFH.PR.M	TSX	200	2	\$5,090.00
HMP	TSX	200	2	\$1,946.00
FLX	TSX	200	1	\$1,566.00
BDT	TSX	200	2	\$1,918.00
XCV	TSX	200	2	\$6,996.00
XMD	TSX	200	2	\$6,190.00
PPL.PR.A	TSX	200	2	\$4,440.00
TLV	TSX	200	2	\$6,547.00
XEN	TSX	200	2	\$6,396.00
QGB	NEO	200	1	\$5,238.00
IFC.PR.C	TSX	200	2	\$4,976.00
ZFS	TSX	200	1	\$2,784.00
AKT.A	TSX	100	1	\$130.00

PIC.A	TSX	100	1	\$857.00
VCIP	TSX	100	1	\$2,689.00
MUX	TSX	100	1	\$104.00
SBC	TSX	100	1	\$1,444.00
FFH.PR.C	TSX	100	1	\$2,390.00
TD.PF.I	TSX	100	1	\$2,538.00
SBC.PR.A	TSX	100	1	\$1,034.00
CM.PR.O	TSX	100	1	\$2,401.00
ZJG	TSX	100	1	\$6,127.00
EMA.PR.E	TSX	100	1	\$2,415.00
RS.PR.A	TSX	100	1	\$1,043.00
BRF.PR.C	TSX	100	1	\$2,394.00
BCE.PR.S	TSX	100	1	\$2,100.00
FFH	TSX	100	1	\$63,045.00
VSC	TSX	100	1	\$2,394.00
TD.PF.B	TSX	100	1	\$2,395.00
TD.PF.L	TSX	100	1	\$2,627.00
WXM	TSX	100	1	\$2,521.00
GMX	TSX	100	1	\$113.00
ZLD	TSX	100	1	\$2,465.00
LNF	TSX	100	1	\$2,472.00
FC	TSX	100	1	\$1,436.00
PMM	TSX	100	1	\$1,972.00
COW	TSX	100	1	\$6,374.00
AIM.PR.A	TSX	100	1	\$1,972.00
BCE.PR.F	TSX	100	1	\$2,149.00
VBNK.PR.A	TSX	100	1	\$1,025.00
BCM	Venture	100	1	\$112.00
HOT.UN	TSX	100	1	\$400.00
CWB.PR.D	TSX	100	1	\$2,670.00
CU.PR.G	TSX	100	1	\$2,450.00
XLB	TSX	100	1	\$2,335.00
VE	TSX	100	1	\$3,281.00
TRP.PR.E	TSX	100	1	\$2,160.00
FSB	TSX	100	1	\$987.00
IGB	TSX	100	1	\$1,925.00
CYBR	TSX	100	1	\$4,313.00
BAM.PF.J	TSX	100	1	\$2,570.00
MFC.PR.K	TSX	100	1	\$2,421.00
REG	Venture	100	1	\$102.00
MFC.PR.R	TSX	100	1	\$2,527.00
AWKN	NEO	100	1	\$195.00
CM.PR.P	TSX	100	1	\$2,430.00
PLC	TSX	100	1	\$3,865.00
QIF	NEO	100	1	\$3,028.00
PPTA	TSX	100	1	\$442.00
ARR	TSX	100	1	\$953.00
TAAT	CNSX	100	1	\$196.00
PVS.PR.H	TSX	100	1	\$2,556.00
CARE	TSX	100	1	\$502.00
PXC	TSX	100	1	\$3,646.00
CGXF	TSX	100	1	\$1,102.00
MDNA	TSX	100	1	\$213.00
AQN.PR.A	TSX	100	1	\$2,545.00
FCSB	TSX	100	1	\$2,521.00
PSD	TSX	100	1	\$200.00
BIP.PR.D	TSX	100	1	\$2,522.00
ZGQ	TSX	100	1	\$4,965.00
CPX.PR.A	TSX	100	1	\$1,670.00
AKU	TSX	100	1	\$167.00
DIVS	TSX	100	1	\$1,782.00

BIP.PR.E	TSX	100	1	\$3,549.00
JWEL	TSX	100	1	\$130.00
JE	Venture	100	1	\$362.00
ALYA	TSX	100	1	\$2,720.00
BAM.PF.H	TSX	100	1	\$503.00
SOT.UN	TSX	100	1	\$125.00
ESE	Venture	100	1	\$1,897.00
FLCI	TSX	100	1	\$3,536.00
KBL	TSX	100	1	\$3,756.00
ZBK	TSX	100	1	\$2,050.00
ALA.PR.A	TSX	100	1	\$6,522.00
XMU	TSX	100	1	\$2,521.00
BMO.PR.D	TSX	100	1	\$5,085.00
XCD	TSX	100	1	\$1,405.00
ZFH	TSX	100	1	\$2,905.00
HAZ	TSX	100	1	\$1,770.00
PBD	TSX	100	1	\$2,050.00
ENB.PF.A	TSX	100	1	\$4,926.00
ZCB	TSX	100	1	\$2,075.00
PID	TSX	100	1	\$819.00
AYA	TSX	100	1	
PLZ.UN	TSX	100	1	\$477.00
BITC.U	TSX	100	1	\$1,180.00
ZGD	TSX	100	1	\$6,688.00
HCRE	TSX	100	1	\$2,896.00
EFN.PR.E	TSX	100	1	\$2,570.00
TD.PF.E	TSX	100	1	\$2,473.00
BIK.PR.A	TSX	100	1	\$2,630.00
BCE.PR.B	TSX	100	1	\$2,129.00
WFS.PR.A	TSX	100	1	\$994.00
GDI	TSX	100	1	\$5,695.00
WESA	CNSX	100	1	\$109.00
FTS.PR.K	TSX	100	1	\$2,235.00
AKE	TSX	100	1	\$823.00
BMO.PR.S	TSX	100	1	\$2,416.00
TRL	TSX	100	1	\$211.00
REIT	TSX	100	1	\$2,458.00
WN.PR.C	TSX	100	1	\$2,554.00
BYD	TSX	100	1	\$18,150.00
HEO	Venture	100	1	\$233.00
NA.PR.S	TSX	100	1	\$2,432.00
CF.PR.C	TSX	100	1	\$2,401.00
IQD.B	TSX	100	1	\$2,877.00
RY.PR.N	TSX	100	1	\$2,576.00
BPYP.PR.A	TSX	100	1	\$3,125.00
ZUQ	TSX	100	1	\$5,644.00
HGU	TSX	100	1	\$1,466.00
GWO.PR.Y	TSX	100	1	\$2,484.00
PPL.PR.S	TSX	100	1	\$2,558.00
CBH	TSX	100	1	\$1,818.00
BPO.PR.N	TSX	100	1	\$1,950.00
FTRP	TSX	100	1	\$218.00
ENB.PR.D	TSX	100	1	\$2,005.00
ULV.F	TSX	100	1	\$4,807.00
PWF.PR.R	TSX	100	1	\$2,561.00
PWF.PR.S	TSX	100	1	\$2,480.00
MNT	TSX	100	1	\$2,332.00
BTCQ.U	TSX	100	1	\$662.00
GWO.PR.I	TSX	100	1	\$2,449.00
NANO	TSX	100	1	\$290.00
BAM.PR.R	TSX	100	1	\$2,082.00
MFC.PR.H	TSX	43	1	\$1,084.03



