

Trading Activity for February 7th, 2022

Volume
44,738,520.00

Trades
92,812.00

Value
\$389,573,486.69

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TLO	TSX	980,500	193	\$615,345.00
XIU	TSX	931,600	2,420	\$30,479,863.00
XEG	TSX	743,400	905	\$9,581,557.00
BIGG	CNSX	617,000	412	\$674,590.00
GDNS	CNSX	521,300	113	\$1,513,586.00
CMC	Venture	473,500	147	\$181,852.50
XLY	TSX	452,500	127	\$70,490.00
OGC	TSX	441,300	1,202	\$890,433.50
CSTR	Venture	412,500	124	\$48,350.00
CVE	TSX	407,400	3,216	\$7,950,384.00
ACDC	CNSX	389,000	24	\$36,380.00
MAI	Venture	382,500	168	\$191,677.50
BCU	Venture	360,000	118	\$165,630.00
WNDR	NEO	347,000	1,745	\$668,167.00
PBX	Venture	341,000	171	\$212,630.00
DMGI	Venture	313,500	163	\$200,435.00
SPMT	CNSX	300,500	17	\$45,442.50
DML	TSX	296,600	1,032	\$443,760.00
HUT	TSX	289,800	2,647	\$2,656,563.00
CBIT	Venture	276,500	159	\$120,295.00
BRAX	CNSX	276,000	17	\$16,785.00
FCU	TSX	273,000	203	\$208,635.00
TVC	Venture	266,000	42	\$26,345.00
GHG	CNSX	264,000	17	\$6,600.00
UEX	TSX	240,500	173	\$70,960.00
PGM	Venture	238,500	168	\$150,915.00
SU	TSX	224,900	1,933	\$8,209,241.00
GXE	TSX	221,900	680	\$338,256.00
FAT	CNSX	220,500	32	\$86,332.50
MYCO	NEO	219,500	59	\$38,267.50
HIVE	Venture	218,700	645	\$590,500.00
TLT	Venture	217,500	54	\$95,860.00
GBLC	CNSX	216,000	8	\$7,170.00
VSB	TSX	207,400	104	\$4,859,393.00
CXB	TSX	204,300	442	\$237,018.00
FRE	Venture	203,000	3	\$5,075.00
MMED	NEO	199,000	369	\$308,535.00
SAE	Venture	196,000	222	\$33,655.00
ZCS	TSX	191,500	13	\$2,656,060.00
PTU	Venture	188,000	18	\$15,805.00
ATH	TSX	187,800	494	\$277,107.00
ZAG	TSX	184,300	91	\$2,781,461.00
CBDT	CNSX	176,000	66	\$45,160.00
PUL	Venture	174,000	10	\$13,500.00
FF	TSX	170,000	81	\$46,415.00
GXU	Venture	161,000	138	\$47,712.50

SKP	Venture	159,000	21	\$18,377.50
PSH	Venture	158,500	96	\$132,390.00
ZEB	TSX	157,900	367	\$6,668,145.00
ENB	TSX	157,200	1,493	\$8,626,468.00
K	TSX	154,700	710	\$1,085,680.00
GOT	Venture	153,500	58	\$112,245.00
JOR	Venture	145,000	15	\$9,680.00
LIS	Venture	138,500	64	\$100,640.00
VUL	Venture	135,000	30	\$47,925.00
DEFI	NEO	133,300	208	\$341,720.00
CL	CNSX	131,300	420	\$1,161,765.00
AN	Venture	127,000	28	\$49,500.00
TRIP	CNSX	126,500	50	\$17,180.00
CP	TSX	125,900	1,196	\$11,293,383.00
LABS	TSX	125,500	49	\$25,067.50
ELXR	Venture	125,000	2	\$1,375.00
GLXY	TSX	123,400	559	\$2,304,918.00
WM	TSX	123,000	52	\$38,335.00
BTO	TSX	122,500	487	\$571,334.00
AEC	Venture	121,000	9	\$10,695.00
YRI	TSX	120,800	396	\$627,678.50
FE	CNSX	119,500	13	\$34,852.50
RGD	Venture	118,500	11	\$21,591.25
GQC	Venture	118,000	37	\$37,205.00
GGO	Venture	118,000	5	\$6,490.00
MMEN	CNSX	118,000	27	\$23,172.50
NGD	TSX	117,200	292	\$248,396.00
ID	Venture	117,000	5	\$2,365.00
BTC	CNSX	115,000	34	\$25,492.50
HEXO	TSX	114,000	60	\$94,950.00
BTE	TSX	113,800	414	\$582,535.00
PAID	CNSX	113,000	17	\$45,695.00
BBD.B	TSX	112,900	203	\$191,765.00
OWLI	CNSX	112,000	3	\$6,560.00
MPM	Venture	111,000	26	\$47,075.00
TAL	Venture	111,000	64	\$64,885.00
FONE	CNSX	111,000	3	\$2,775.00
ABRA	Venture	109,500	37	\$39,452.50
GSP	Venture	108,500	37	\$41,130.00
PMET	CNSX	106,000	37	\$63,400.00
CCO	TSX	102,500	982	\$2,585,577.00
NWX	Venture	101,500	29	\$49,685.00
MFC	TSX	101,100	701	\$2,683,043.50
MEG	TSX	101,100	799	\$1,546,191.50
SPO	CNSX	101,000	3	\$560.00
PNE	TSX	100,000	26	\$72,445.00
BSX	TSX	98,500	36	\$56,285.00
VALU	CNSX	98,000	4	\$4,425.00
PNPN	Venture	97,500	17	\$17,820.00
PAT	TSX	97,000	32	\$44,000.00
ENDR	Venture	97,000	16	\$22,255.00
ABX	TSX	96,300	767	\$2,380,621.00
MGA	TSX	96,000	88	\$28,285.00
LAM	TSX	96,000	41	\$56,297.50
TBP	TSX	95,500	28	\$10,205.00
PMIF	TSX	95,000	70	\$1,852,763.00
RSLV	Venture	94,500	61	\$59,980.00
FFNT	CNSX	94,000	80	\$83,770.00
CPG	TSX	93,400	574	\$778,733.00
FANS	CNSX	93,000	14	\$37,190.00
AEP	Venture	91,500	50	\$60,760.00

ADZN	Venture	90,500	77	\$70,359.00
SVE	Venture	90,500	91	\$33,242.50
SYH	Venture	88,500	72	\$48,405.00
MMG	Venture	88,500	20	\$29,805.00
ARX	TSX	88,100	624	\$1,321,913.50
AQN	TSX	87,000	581	\$1,559,427.50
AYR.A	CNSX	86,800	331	\$1,544,913.00
RIO	Venture	86,500	27	\$52,485.00
SOLR	Venture	86,000	22	\$10,110.00
TD	TSX	84,900	821	\$8,999,461.00
AR	TSX	84,300	349	\$191,031.00
OSK	TSX	82,300	684	\$389,711.50
H	TSX	82,300	680	\$2,724,152.00
TRP	TSX	81,700	785	\$5,279,796.00
JRV	Venture	81,500	10	\$45,640.00
CXXI	CNSX	81,000	59	\$50,200.00
LQWD	Venture	80,000	23	\$24,270.00
PEI	Venture	80,000	8	\$3,670.00
ZWU	TSX	79,600	116	\$1,029,665.00
DV	Venture	79,000	32	\$59,365.00
EGT	Venture	79,000	18	\$33,115.00
CBD.U	TSX	78,500	34	\$8,152.50
BTCC	TSX	77,800	184	\$691,218.00
GMG	Venture	77,300	27	\$306,073.00
STS	Venture	76,500	12	\$16,280.00
CHOO	CNSX	76,000	3	\$1,980.00
RVV	CNSX	75,500	31	\$20,762.50
EINC	TSX	75,000	1	\$864,000.00
ILI	Venture	74,500	9	\$12,357.50
DM	Venture	74,500	13	\$14,047.50
CEU	TSX	74,000	326	\$175,610.00
IP	CNSX	74,000	2	\$6,290.00
T	TSX	73,700	604	\$2,257,194.00
ORX	Venture	73,000	4	\$3,890.00
GIGA	Venture	73,000	15	\$22,635.00
AAV	TSX	72,900	708	\$471,806.50
VAB	TSX	72,500	78	\$1,800,178.00
THRM	Venture	72,500	14	\$28,305.00
LIT	Venture	72,000	23	\$29,505.00
PDM	Venture	71,500	36	\$14,372.50
ESI	TSX	71,500	482	\$160,512.00
BITF	Venture	70,100	353	\$372,455.00
HODL	CNSX	70,000	10	\$11,392.50
HQU	TSX	69,200	88	\$1,150,362.00
S	TSX	69,000	22	\$36,610.00
MRS	Venture	68,500	21	\$20,230.00
GSVR	Venture	68,000	16	\$30,405.00
PHRX	CNSX	68,000	4	\$3,065.00
HP	CNSX	67,500	22	\$18,247.50
NGW	CNSX	67,000	55	\$26,782.50
BCE	TSX	66,800	654	\$4,489,217.50
IHC	Venture	66,000	7	\$12,957.50
AUSA	CNSX	65,500	63	\$7,865.00
ILC	Venture	65,000	9	\$7,775.00
MEGA	CNSX	65,000	17	\$13,507.50
DSLX	Venture	64,500	63	\$35,065.00
TRUL	CNSX	64,000	224	\$1,813,060.00
KEL	TSX	63,600	572	\$359,789.00
SSV	Venture	63,000	18	\$17,137.50
LVT	CNSX	63,000	6	\$7,337.50
CNR	TSX	63,000	622	\$9,746,723.00

AVNT	TSX	63,000	21	\$18,420.00
LGD	TSX	62,500	89	\$59,190.00
FM	TSX	61,700	588	\$2,047,040.00
NAM	Venture	61,500	5	\$5,942.50
REI.UN	TSX	61,400	502	\$1,382,921.00
SCY	TSX	60,500	10	\$8,370.00
DIGI	CNSX	60,000	2	\$4,200.00
SURG	Venture	60,000	20	\$17,905.00
CNQ	TSX	59,900	582	\$4,070,907.00
LITH	Venture	59,200	62	\$68,299.00
MGM	Venture	59,000	23	\$18,552.50
XFN	TSX	58,500	85	\$3,128,828.00
PPL	TSX	58,500	522	\$2,396,398.00
MDL	Venture	58,500	11	\$6,922.50
ORG	Venture	58,500	25	\$27,577.50
NAN	Venture	58,000	11	\$32,680.00
WELL	TSX	57,900	491	\$265,716.00
VRNO	CNSX	57,700	238	\$849,105.00
BTCC.B	TSX	57,300	106	\$469,810.50
NUMI	TSX	57,000	55	\$37,360.00
VSBY	CNSX	56,500	35	\$47,955.00
TRYP	CNSX	56,500	5	\$8,807.50
XGD	TSX	56,500	120	\$1,017,129.00
ACU	Venture	56,000	15	\$5,287.50
QEC	TSX	55,500	13	\$15,467.50
VFV	TSX	55,500	196	\$5,622,987.00
DLR	TSX	55,200	14	\$703,348.00
OPW	Venture	54,500	23	\$22,742.50
CMB	Venture	54,000	19	\$7,812.50
MAE	Venture	54,000	5	\$6,475.00
HQD	TSX	54,000	33	\$354,597.00
BLLG	CNSX	54,000	15	\$22,287.50
XRE	TSX	53,300	47	\$1,068,345.00
TWR	Venture	53,000	9	\$9,107.50
QYOU	Venture	53,000	9	\$9,132.50
ETHX.B	TSX	52,700	177	\$770,301.00
EFN	TSX	52,700	333	\$668,752.00
ELVT	Venture	52,500	42	\$33,790.00
IMG	TSX	52,200	107	\$177,573.00
BIOV	CNSX	52,000	8	\$9,105.00
CHR	TSX	51,300	202	\$209,264.00
MLY	Venture	51,000	3	\$2,285.00
LUN	TSX	51,000	361	\$555,183.00
NUG	Venture	51,000	5	\$1,630.00
SBB	TSX	50,400	171	\$67,521.00
VOYG	TSX	50,100	241	\$602,819.00
GTII	CNSX	49,800	170	\$1,204,838.00
SCZ	Venture	49,500	16	\$14,325.00
MCUR	CNSX	49,500	19	\$7,667.50
MVMD	CNSX	49,000	11	\$9,532.50
SPX	Venture	49,000	9	\$1,960.00
NXE	TSX	48,700	321	\$256,237.00
IMO	TSX	48,600	474	\$2,705,888.00
SGI	Venture	48,500	19	\$35,565.00
DAN	Venture	48,000	28	\$26,915.00
FNI	CNSX	48,000	14	\$10,992.50
NBLC	Venture	48,000	23	\$14,287.50
DIR.UN	TSX	47,700	406	\$764,288.00
AII	TSX	47,500	30	\$45,480.00
EOG	Venture	47,500	15	\$25,725.00
FUU	Venture	47,500	4	\$6,970.00

WML	Venture	47,500	14	\$16,345.00
RY	TSX	47,200	464	\$6,907,993.00
BMO	TSX	47,100	466	\$6,985,011.50
BRZ	Venture	47,000	13	\$14,900.00
FTS	TSX	46,400	443	\$2,777,688.50
TGOD	CNSX	46,000	26	\$6,035.00
BNS	TSX	46,000	438	\$4,289,057.50
GSHR	Venture	46,000	25	\$20,872.50
TCW	TSX	45,700	316	\$161,558.00
PPR	TSX	45,500	15	\$7,867.50
OCG	Venture	45,500	11	\$11,440.00
PSYC	CNSX	45,500	10	\$5,137.50
UGD	Venture	45,500	12	\$4,880.00
CPL	Venture	45,500	8	\$5,277.50
QNC	Venture	45,500	9	\$10,935.00
HWX	TSX	45,200	402	\$332,563.00
NOB	Venture	45,000	4	\$5,477.50
AC	TSX	44,900	361	\$1,060,176.00
TOU	TSX	44,900	402	\$2,166,133.00
WEF	TSX	44,500	170	\$88,050.00
DKL	Venture	44,500	41	\$25,560.00
DIV	TSX	44,000	86	\$129,757.00
NTE	Venture	44,000	6	\$6,960.00
NORA	Venture	44,000	2	\$2,490.00
NBM	Venture	44,000	11	\$15,520.00
EDDY	Venture	43,500	6	\$6,115.00
CVV	Venture	43,500	11	\$19,565.00
ROK	Venture	43,000	19	\$9,220.00
TLG	TSX	43,000	29	\$29,900.00
UNV	Venture	43,000	4	\$3,870.00
CCCM	Venture	43,000	30	\$5,312.50
PRA	TSX	43,000	1	\$1,080,160.00
AEM	TSX	42,600	412	\$2,651,827.00
STH	Venture	42,500	4	\$9,085.00
DSV	Venture	42,100	109	\$70,095.00
RTI	Venture	42,000	4	\$2,615.00
RECO	Venture	42,000	56	\$281,730.00
NCU	TSX	41,500	23	\$28,765.00
GIII	Venture	40,900	31	\$81,436.00
GRAM.U	NEO	40,600	68	\$62,465.00
DPM	TSX	40,600	390	\$313,032.00
LOWL	CNSX	40,500	21	\$18,252.50
MGG	Venture	40,500	19	\$10,777.50
FIND	Venture	40,500	21	\$25,760.00
RDS	Venture	40,500	10	\$9,512.50
LSPD	TSX	40,200	355	\$1,610,329.00
LIFE	TSX	40,200	2	\$883,198.00
SGU	Venture	40,000	3	\$2,450.00
AAG	Venture	40,000	17	\$13,845.00
MSET	CNSX	40,000	73	\$30,310.00
TTX	CNSX	40,000	2	\$5,700.00
CMMC	TSX	39,700	153	\$152,187.00
WEED	TSX	39,700	352	\$403,235.50
BTCX.B	TSX	39,600	148	\$332,091.00
LQID	CNSX	39,500	14	\$6,525.00
HELI	Venture	39,500	10	\$15,857.50
FMC	Venture	39,000	7	\$8,295.00
VET	TSX	38,800	383	\$800,235.00
FLT	Venture	38,500	52	\$26,860.00
HFR	TSX	38,400	29	\$384,484.00
ATD	TSX	38,400	305	\$2,066,635.00

KEY	TSX	38,000	342	\$1,490,770.00
KNC	Venture	38,000	4	\$5,347.50
FFOX	Venture	38,000	9	\$9,950.00
GG	Venture	38,000	3	\$4,840.00
NOVR	Venture	37,900	12	\$115,420.00
CLIQ	TSX	37,800	17	\$258,939.00
EQX	TSX	37,700	274	\$288,996.00
XOP	CNSX	37,500	8	\$24,055.00
FIL	TSX	37,500	54	\$547,913.00
FLWR	Venture	37,000	3	\$2,405.00
LLG	Venture	37,000	12	\$21,025.00
IVN	TSX	36,800	309	\$408,149.00
LUM	Venture	36,500	54	\$19,030.00
HXT	TSX	36,300	76	\$1,859,134.00
NWH.UN	TSX	36,000	343	\$480,807.00
BAMM	CNSX	36,000	5	\$10,955.00
CYL	Venture	36,000	6	\$6,855.00
SGLD	TSX	36,000	12	\$2,120.00
MEDV	NEO	36,000	4	\$2,685.00
KWG	CNSX	36,000	3	\$1,400.00
GOFL	Venture	36,000	3	\$5,010.00
CIX	TSX	35,900	349	\$827,539.00
WCP	TSX	35,700	261	\$322,527.00
NVA	TSX	35,600	324	\$322,549.00
SOU	Venture	35,000	9	\$16,010.00
IPT	Venture	35,000	16	\$16,332.50
SBM	Venture	35,000	9	\$7,825.00
SLF	TSX	34,800	328	\$2,535,672.50
BKI	TSX	34,500	7	\$6,662.50
ATC	Venture	34,500	3	\$3,795.00
DN	TSX	34,500	15	\$10,160.00
ICM	Venture	34,500	5	\$5,462.50
XSU	TSX	34,300	99	\$1,373,905.00
PYR	TSX	34,100	322	\$115,583.00
HLTH	CNSX	34,000	2	\$1,785.00
PGZ	Venture	34,000	21	\$26,085.00
NGLD	Venture	34,000	5	\$3,150.00
ELBM	Venture	34,000	31	\$9,970.00
TVE	TSX	33,700	114	\$169,084.50
BTCW	Venture	33,500	8	\$4,695.00
TCF	CNSX	33,500	7	\$5,800.00
VERY	Venture	33,500	56	\$25,245.00
LITE	CNSX	33,500	19	\$6,147.50
HR.UN	TSX	33,300	320	\$428,109.00
BTCC.U	TSX	33,100	95	\$270,537.00
BSK	Venture	33,000	9	\$6,227.50
IZN	Venture	33,000	24	\$2,525.00
MIS	CNSX	33,000	2	\$2,375.00
NEPT	TSX	33,000	42	\$12,990.00
MTLO	Venture	33,000	3	\$2,055.00
BRC	Venture	33,000	24	\$28,145.00
CURA	CNSX	32,800	160	\$324,456.00
SGD	CNSX	32,500	42	\$23,515.00
FSY	TSX	32,500	33	\$23,100.00
VCU	Venture	32,500	4	\$6,547.50
ALA	TSX	32,500	306	\$882,476.00
XIC	TSX	32,300	98	\$1,091,802.00
POW	TSX	32,200	322	\$1,342,996.00
KTO	Venture	32,000	4	\$5,922.50
CCHW.WT	NEO	32,000	9	\$17,215.00
CANN	CNSX	32,000	4	\$1,770.00
RFP	TSX	31,600	286	\$456,381.00

MNTR	Venture	31,500	3	\$4,785.00
CR	TSX	31,500	280	\$114,372.00
HNU	TSX	31,100	75	\$352,986.00
NRG	Venture	31,000	3	\$2,215.00
FABL	CNSX	31,000	2	\$1,395.00
WCN	TSX	30,700	307	\$4,781,551.00
GWO	TSX	30,600	293	\$1,250,044.00
CUF.UN	TSX	30,500	144	\$355,984.50
GENM	TSX	30,500	18	\$25,350.00
EQTY	Venture	30,500	4	\$3,825.00
OILS	CNSX	30,500	4	\$5,232.50
VPT	Venture	30,500	10	\$8,952.50
GMTN	TSX	30,100	6	\$41,713.00
WIFI	CNSX	30,000	3	\$2,550.00
IMIN	Venture	30,000	2	\$3,555.00
MJS	Venture	30,000	1	\$2,100.00
PDFI	CNSX	29,500	9	\$8,302.50
MKO	Venture	29,500	6	\$10,282.50
AFM	Venture	29,100	18	\$31,228.00
CCW	Venture	29,000	12	\$5,872.50
JOSE	TSX	29,000	16	\$46,214.00
DOC	Venture	28,500	38	\$21,630.00
SEB	Venture	28,500	8	\$7,170.00
DMT	Venture	28,500	11	\$7,787.50
BLU	TSX	28,200	251	\$242,044.00
HPQ	Venture	28,000	8	\$11,720.00
SONA	CNSX	28,000	6	\$10,942.50
SXL	Venture	28,000	2	\$1,120.00
HUV	TSX	27,900	81	\$264,004.50
HPR	TSX	27,600	48	\$268,311.00
VLJ	Venture	27,500	9	\$4,590.00
SWA	Venture	27,500	3	\$4,675.00
RUG	Venture	27,000	15	\$5,705.00
FENX	CNSX	27,000	5	\$7,095.00
REAL	TSX	26,900	241	\$172,490.00
FRU	TSX	26,800	237	\$366,133.00
VDY	TSX	26,700	42	\$1,237,165.00
SGO	Venture	26,500	6	\$4,040.00
PUMA	Venture	26,500	8	\$12,655.00
TGM	Venture	26,500	32	\$13,965.00
OMM	Venture	26,500	5	\$4,737.50
BRAU	Venture	26,500	6	\$6,977.50
XUS	TSX	26,100	52	\$1,848,906.00
GAIA	CNSX	26,000	1	\$520.00
OPTI	CNSX	26,000	10	\$10,997.50
STND	Venture	26,000	23	\$5,015.00
NCI	Venture	26,000	2	\$1,300.00
ASP	TSX	26,000	3	\$1,020.00
CU	TSX	25,900	234	\$929,274.00
ANRG	TSX	25,800	55	\$390,295.00
NA	TSX	25,600	252	\$2,639,746.00
BARU	Venture	25,500	4	\$2,460.00
VEE	TSX	25,500	43	\$963,363.00
LAB	Venture	25,500	18	\$20,990.00
DOL	TSX	25,500	235	\$1,688,212.00
SGY	TSX	25,200	251	\$165,680.00
SMU.UN	TSX	25,100	202	\$559,359.00
WHY	Venture	25,000	15	\$15,732.50
BHNG	CNSX	25,000	3	\$1,750.00
FVI	TSX	24,600	137	\$107,939.00
CLZ	Venture	24,500	5	\$2,577.50
BYN	Venture	24,500	5	\$8,112.50

TIC	Venture	24,200	9	\$27,595.00
WFG	TSX	24,100	212	\$2,888,324.00
EMA	TSX	24,100	227	\$1,440,507.00
GFL	TSX	24,100	241	\$969,255.50
FPX	Venture	24,000	10	\$16,275.00
AMK	Venture	24,000	27	\$3,885.00
BHSC	CNSX	24,000	5	\$8,805.00
BCFN	CNSX	24,000	3	\$5,390.00
GDNP	Venture	24,000	6	\$16,820.00
CM	TSX	23,900	239	\$3,929,587.00
MOZ	TSX	23,500	99	\$64,306.00
DIAM	TSX	23,500	22	\$7,765.00
ERF	TSX	23,200	230	\$351,063.00
GUG	Venture	23,000	3	\$2,225.00
NLV	CNSX	23,000	3	\$1,740.00
MN	Venture	23,000	4	\$7,250.00
NVG	CNSX	23,000	4	\$2,145.00
XBC	TSX	22,900	183	\$42,968.00
MRE	TSX	22,800	199	\$230,829.50
GIB.A	TSX	22,700	227	\$2,512,516.00
CAR.UN	TSX	22,700	217	\$1,261,701.50
BBR	CNSX	22,500	8	\$2,127.50
CRUZ	CNSX	22,500	3	\$5,287.50
DNT	TSX	22,500	10	\$5,590.00
FO	Venture	22,500	5	\$4,270.00
PSI	TSX	22,500	143	\$295,840.00
ACB	TSX	22,300	115	\$120,778.00
HHL	TSX	22,100	81	\$186,440.00
KGS	Venture	22,000	3	\$810.00
VUN	TSX	22,000	128	\$1,715,603.00
NKG	Venture	22,000	5	\$7,612.50
AKMY	Venture	22,000	6	\$7,580.00
CTS	TSX	22,000	188	\$233,561.00
GTE	TSX	21,900	38	\$29,954.00
INE	TSX	21,600	174	\$377,732.00
HAN	Venture	21,500	5	\$6,082.50
GRSL	Venture	21,500	5	\$6,542.50
MUR	Venture	21,500	2	\$2,795.00
MMS	Venture	21,500	14	\$6,800.00
VENZ	Venture	21,500	5	\$2,557.50
NSC	Venture	21,500	10	\$6,500.00
COIN	NEO	21,407	68	\$43,377.35
CJ	TSX	21,300	138	\$114,774.00
EU	Venture	21,300	117	\$28,520.00
LIF	TSX	21,300	212	\$887,370.00
CAS	TSX	21,200	199	\$272,582.00
NTR	TSX	21,100	211	\$1,929,501.00
HND	TSX	21,000	64	\$300,486.00
CCB	Venture	21,000	2	\$1,575.00
MEAT	CNSX	21,000	9	\$11,175.00
GRDM	Venture	21,000	8	\$2,817.50
HS	CNSX	21,000	10	\$12,525.00
ATMO	CNSX	21,000	5	\$5,005.00
RHC	Venture	21,000	8	\$7,405.00
GSV	TSX	21,000	5	\$10,505.00
LOVE	Venture	21,000	5	\$2,730.00
IPCI	TSX	21,000	4	\$4,085.00
L	TSX	20,900	205	\$2,103,420.50
GPV	Venture	20,800	7	\$160,078.00
POR	Venture	20,500	4	\$2,485.00
TER	CNSX	20,500	131	\$150,631.00

BB	TSX	20,400	143	\$189,965.00
PKT	Venture	20,100	12	\$26,301.00
AZ	Venture	20,100	9	\$163,951.00
SCRN	CNSX	20,000	1	\$300.00
FMN	Venture	20,000	1	\$2,000.00
REZN	CNSX	20,000	2	\$300.00
EMPR	Venture	20,000	20	\$5,682.50
PWWR	NEO	20,000	1	\$2,000.00
TUSK	CNSX	20,000	1	\$600.00
CAD	Venture	19,900	12	\$44,847.00
WPM	TSX	19,800	187	\$1,023,879.00
TRI	TSX	19,500	195	\$2,604,588.00
AGX	Venture	19,500	7	\$4,875.00
SAG	Venture	19,500	8	\$4,535.00
SSRM	TSX	19,500	195	\$416,648.00
CYBN	NEO	19,300	100	\$26,351.00
CIA	TSX	19,100	84	\$119,006.00
OGI	TSX	19,100	70	\$37,640.00
ETU	Venture	19,000	2	\$1,900.00
GAGE	CNSX	19,000	63	\$40,456.00
NGC	Venture	19,000	9	\$15,625.00
CRL	CNSX	19,000	3	\$2,075.00
MG	TSX	19,000	173	\$1,929,710.00
GABY	CNSX	19,000	4	\$565.00
SME	Venture	19,000	5	\$3,182.50
PML	Venture	19,000	5	\$3,217.50
OTEX	TSX	18,800	185	\$1,046,464.00
PWM	Venture	18,500	4	\$4,440.00
QCCU	Venture	18,500	3	\$5,272.50
NOCR	Venture	18,500	13	\$2,335.00
BBB	Venture	18,500	14	\$2,952.50
CBR	Venture	18,500	5	\$7,067.50
ALCU	CNSX	18,500	6	\$18,520.00
NM	CNSX	18,500	6	\$5,735.00
PKK	CNSX	18,200	30	\$93,273.00
NSCI	Venture	18,200	7	\$20,209.00
RBA	TSX	18,200	180	\$1,391,702.00
EMP.A	TSX	18,100	175	\$713,112.50
ZAIR	CNSX	18,000	6	\$4,400.00
OREA	TSX	18,000	3	\$2,042.50
YGT	Venture	18,000	2	\$4,410.00
HVT	Venture	18,000	2	\$990.00
HSD	TSX	18,000	17	\$124,896.00
MOON	Venture	18,000	3	\$810.00
FUSE	Venture	18,000	4	\$1,170.00
HIRE	Venture	18,000	3	\$3,170.00
ERTH	CNSX	18,000	5	\$3,832.50
GGD	TSX	17,700	87	\$50,097.00
NFG	Venture	17,600	74	\$141,161.00
CPD	TSX	17,600	43	\$244,130.00
EDGM	CNSX	17,500	3	\$3,560.00
WMG	Venture	17,500	6	\$6,895.00
DBG	Venture	17,500	7	\$5,425.00
HECO	CNSX	17,400	13	\$14,891.00
IFP	TSX	17,400	140	\$637,728.00
MOVE	NEO	17,000	6	\$6,182.50
MEDA	CNSX	17,000	13	\$13,490.00
GLDN	Venture	17,000	5	\$2,650.00
ROCK	Venture	17,000	4	\$1,555.00
APGO	Venture	17,000	8	\$10,470.00
USGD	CNSX	17,000	8	\$16,330.00
TFII	TSX	16,700	167	\$2,056,326.00

BAM.A	TSX	16,700	155	\$1,182,783.00
CWEB	TSX	16,700	103	\$22,362.00
TM	Venture	16,500	4	\$5,445.00
GLDC	Venture	16,500	14	\$15,465.00
CRT.UN	TSX	16,500	164	\$280,249.00
TSK	TSX	16,500	4	\$4,535.00
ARG	TSX	16,500	39	\$27,362.00
AGI	TSX	16,500	85	\$147,621.00
ITE	TSX	16,500	10	\$5,365.00
SES	TSX	16,400	137	\$99,740.00
ECN	TSX	16,300	151	\$90,632.00
YGR	TSX	16,200	66	\$31,186.00
PRMW	TSX	16,200	162	\$330,880.00
BULL	CNSX	16,000	1	\$1,120.00
MOLY	NEO	16,000	2	\$7,200.00
TECK.B	TSX	15,800	153	\$678,487.00
PKI	TSX	15,800	145	\$550,215.00
MCLD	Venture	15,800	18	\$78,350.00
HBM	TSX	15,700	108	\$148,285.00
NB	TSX	15,700	19	\$15,992.00
XBB	TSX	15,600	31	\$475,149.00
PEX	Venture	15,500	4	\$7,357.50
HEU	TSX	15,500	64	\$563,079.00
NDVA	Venture	15,500	4	\$4,677.50
THX	Venture	15,500	11	\$3,702.50
GOG	Venture	15,500	3	\$3,775.00
KHRN	Venture	15,500	3	\$3,565.00
AWLI	CNSX	15,500	22	\$17,335.00
HAMR	CNSX	15,500	4	\$9,200.00
NRM	Venture	15,500	8	\$13,215.00
CHP.UN	TSX	15,500	155	\$222,107.50
IGM	TSX	15,200	107	\$684,443.00
ETHH	TSX	15,100	61	\$209,725.00
CULT	CNSX	15,000	9	\$4,425.00
NDM	TSX	15,000	14	\$5,727.50
AZS	Venture	15,000	5	\$5,120.00
PODA	CNSX	15,000	5	\$4,042.50
APP	CNSX	15,000	3	\$1,115.00
PWR	CNSX	15,000	1	\$1,200.00
MIN	TSX	15,000	4	\$6,650.00
AAU	Venture	15,000	1	\$1,950.00
CSM	TSX	15,000	2	\$1,020.00
CAT	CNSX	15,000	1	\$525.00
IB	Venture	15,000	5	\$2,722.50
EGLX	TSX	14,900	18	\$43,879.00
CSH.UN	TSX	14,800	123	\$184,381.00
LI	Venture	14,700	52	\$50,803.00
AUAG	CNSX	14,600	8	\$17,985.00
USA	TSX	14,600	57	\$16,596.00
XBRA	CNSX	14,500	1	\$2,465.00
CS	TSX	14,500	121	\$82,191.00
CAE	TSX	14,500	131	\$460,006.00
TIG	Venture	14,500	3	\$1,595.00
LUXX	CNSX	14,500	9	\$6,365.00
CCHW	CNSX	14,400	72	\$54,206.00
SNC	TSX	14,400	135	\$426,778.00
BLDP	TSX	14,400	135	\$173,640.00
SSL	TSX	14,300	141	\$111,177.00
EDR	TSX	14,300	62	\$66,791.00
BIR	TSX	14,300	127	\$97,624.00
COOL	CNSX	14,000	9	\$12,500.00

SJC	Venture	14,000	6	\$4,745.00
E	TSX	14,000	2	\$5,320.00
GPG	Venture	14,000	9	\$6,795.00
TSLV	Venture	14,000	3	\$9,020.00
NGE	Venture	14,000	1	\$840.00
ANX	TSX	14,000	8	\$10,900.00
TNR	Venture	14,000	1	\$700.00
TERM	TSX	14,000	8	\$134,401.00
AL	Venture	14,000	2	\$980.00
NEXE	Venture	14,000	14	\$8,570.00
PRG	Venture	14,000	3	\$1,700.00
VZLA	Venture	13,900	65	\$33,073.00
SIA	TSX	13,800	136	\$213,328.50
ZWC	TSX	13,700	26	\$267,290.00
ARE	TSX	13,700	132	\$237,660.00
PXT	TSX	13,600	134	\$366,272.00
MOGO	TSX	13,600	95	\$40,841.00
SPB	TSX	13,500	103	\$172,649.00
SMC	TSX	13,500	7	\$1,957.50
ECC	Venture	13,500	4	\$3,302.50
ATLY	Venture	13,500	7	\$4,655.00
YOUR	CNSX	13,500	2	\$2,025.00
LUC	TSX	13,500	4	\$8,105.00
SCOT	Venture	13,500	2	\$2,430.00
QBAT	CNSX	13,500	10	\$11,550.00
CJR.B	TSX	13,400	112	\$69,401.00
EXRO	TSX	13,300	55	\$18,890.00
OLA	TSX	13,200	81	\$58,871.00
PAAS	TSX	13,200	132	\$373,799.00
FFN	TSX	13,200	107	\$99,450.00
EMPS	CNSX	13,000	3	\$4,757.50
VST	CNSX	13,000	2	\$3,705.00
GTWO	Venture	13,000	2	\$5,720.00
FIE	TSX	13,000	74	\$110,598.00
MXR	Venture	13,000	2	\$3,250.00
U.UN	TSX	12,900	116	\$178,972.50
JUSH	CNSX	12,900	90	\$71,385.00
NTAR	CNSX	12,900	20	\$18,102.00
BNE	TSX	12,800	117	\$100,217.00
QBR.B	TSX	12,800	125	\$394,439.00
HME	Venture	12,700	12	\$15,770.00
GRA	TSX	12,700	14	\$65,187.00
XSP	TSX	12,600	32	\$608,569.50
QTRH	TSX	12,600	32	\$29,097.00
MRU	TSX	12,600	113	\$846,476.00
DVN	CNSX	12,500	3	\$3,992.50
YNV	Venture	12,500	12	\$2,780.00
RDL	TSX	12,500	11	\$10,950.00
AUL	Venture	12,500	4	\$3,625.00
RECP	TSX	12,500	18	\$205,875.00
BGF	Venture	12,500	2	\$1,362.50
SPOT	Venture	12,500	6	\$8,750.00
CALM	CNSX	12,500	5	\$1,860.00
TGL	TSX	12,400	110	\$53,364.00
DSG	TSX	12,400	112	\$1,099,379.00
KL	TSX	12,300	105	\$605,993.00
RCI.B	TSX	12,300	104	\$800,311.00
SVM	TSX	12,300	62	\$52,492.00
PRYM	Venture	12,300	78	\$42,587.00
ETHX.U	TSX	12,100	60	\$174,984.00
IIP.UN	TSX	12,100	119	\$195,756.00
NAR	Venture	12,000	2	\$1,380.00

LEM	Venture	12,000	5	\$6,695.00
FCO	Venture	12,000	4	\$1,170.00
DEAL	Venture	12,000	4	\$2,867.50
AME	Venture	12,000	2	\$890.00
WWT	Venture	12,000	6	\$5,145.00
ERD	TSX	12,000	1	\$4,740.00
NPI	TSX	11,900	116	\$424,489.00
NNRG	NEO	11,800	43	\$462,920.00
DLR.U	TSX	11,700	1	\$117,702.00
GCM	TSX	11,700	76	\$62,609.00
WPRT	TSX	11,600	45	\$28,980.00
KRR	TSX	11,600	26	\$53,150.00
SFC	TSX	11,600	7	\$74,178.00
BLR	CNSX	11,500	5	\$6,080.00
VERT	Venture	11,500	2	\$1,117.50
KASH	CNSX	11,500	4	\$7,130.00
CBK	CNSX	11,500	6	\$9,395.00
ALTA	Venture	11,500	2	\$2,300.00
BMET	Venture	11,500	19	\$2,385.00
BUD	Venture	11,500	2	\$1,710.00
CGN	CNSX	11,500	5	\$5,690.00
CODE	CNSX	11,500	1	\$1,092.50
CMG	TSX	11,500	77	\$53,471.00
ZEO	TSX	11,400	37	\$620,686.00
AX.UN	TSX	11,400	110	\$141,978.00
DF.PR.A	TSX	11,300	21	\$113,110.00
CUR	Venture	11,300	9	\$28,699.00
EDV	TSX	11,200	112	\$336,006.00
DND	TSX	11,200	93	\$320,630.00
GGI	Venture	11,000	5	\$4,330.00
NIO	Venture	11,000	2	\$1,702.50
DEF	Venture	11,000	13	\$4,797.50
NWI	CNSX	11,000	1	\$220.00
EFR	TSX	11,000	73	\$90,167.00
MFI	TSX	11,000	108	\$338,513.00
MAS	Venture	11,000	2	\$1,100.00
EWG	CNSX	11,000	5	\$6,380.00
RKR	Venture	11,000	8	\$2,875.00
GBC	CNSX	11,000	6	\$7,920.00
IAG	TSX	10,800	104	\$904,113.00
WSP	TSX	10,800	105	\$1,785,133.00
ZPR	TSX	10,700	23	\$123,527.00
CG	TSX	10,700	91	\$112,359.50
NUAG	TSX	10,600	36	\$37,785.00
ZST.L	TSX	10,600	9	\$571,285.00
BAC	CNSX	10,500	5	\$1,340.00
MRZ	Venture	10,500	2	\$5,535.00
APN	Venture	10,500	2	\$3,027.50
NCAU	Venture	10,500	3	\$4,847.50
SHL	Venture	10,500	2	\$1,065.00
CVX	Venture	10,500	2	\$3,045.00
PAC	Venture	10,500	4	\$4,225.00
MBX	TSX	10,500	5	\$6,920.00
BTCX.U	TSX	10,500	43	\$87,756.00
SXP	TSX	10,400	8	\$35,088.00
BEP.UN	TSX	10,300	91	\$434,341.00
NVO	TSX	10,100	31	\$11,001.00
DOS	Venture	10,000	1	\$600.00
NICU	Venture	10,000	3	\$3,925.00
C	Venture	10,000	1	\$550.00
MFG	Venture	10,000	9	\$10,175.00

WLLW	TSX	10,000	4	\$3,842.50
WATR	Venture	10,000	2	\$500.00
TBR	Venture	10,000	1	\$1,900.00
LBC	Venture	10,000	14	\$4,905.00
LNK	CNSX	10,000	2	\$1,200.00
UPI	Venture	10,000	1	\$1,400.00
XAM	TSX	10,000	1	\$300.00
AGC	Venture	10,000	1	\$4,100.00
HARY	CNSX	10,000	1	\$800.00
EASY	CNSX	10,000	1	\$3,450.00
NGY	Venture	10,000	1	\$650.00
EPL	Venture	10,000	2	\$1,800.00
MRM	CNSX	10,000	1	\$800.00
TNY	CNSX	10,000	1	\$1,500.00
BHT	Venture	10,000	2	\$725.00
VG	Venture	10,000	6	\$3,840.00
PCQ	Venture	10,000	4	\$780.00
FMAN	Venture	10,000	1	\$5,000.00
SBR	TSX	10,000	1	\$1,100.00
TV	TSX	10,000	55	\$11,819.00
KNE	Venture	10,000	1	\$1,300.00
PNG	Venture	10,000	5	\$3,412.50
EBIT	TSX	9,800	63	\$206,116.00
GLO	TSX	9,700	44	\$33,519.00
CLS	TSX	9,600	87	\$144,691.00
PHA	Venture	9,500	7	\$7,355.00
CET	TSX	9,500	8	\$4,812.50
JUGR	Venture	9,500	2	\$1,427.50
QPM	Venture	9,500	5	\$1,595.00
AVL	TSX	9,500	4	\$1,210.00
BLO	CNSX	9,500	6	\$6,665.00
AUMN	TSX	9,500	11	\$4,442.50
NMI	Venture	9,500	6	\$2,155.00
ROX	Venture	9,500	5	\$2,425.00
NVEI	TSX	9,500	89	\$721,725.00
LEXI	Venture	9,500	7	\$2,280.00
AUN	Venture	9,500	8	\$3,002.50
MMV	Venture	9,500	1	\$997.50
SAP	TSX	9,500	95	\$264,990.00
KTN	Venture	9,500	11	\$1,775.00
ARR	TSX	9,400	9	\$90,607.00
SHOP	TSX	9,400	94	\$10,343,585.00
TIXT	TSX	9,300	92	\$314,568.00
ZSP	TSX	9,200	20	\$576,435.00
SOY	TSX	9,200	92	\$58,411.00
NXF	TSX	9,200	35	\$53,083.00
PLTH	CNSX	9,200	58	\$34,078.00
NXR.UN	TSX	9,100	29	\$110,055.00
TXG	TSX	9,100	89	\$120,107.50
RNW	TSX	9,100	88	\$155,429.00
FR	TSX	9,100	75	\$119,440.00
VONE	Venture	9,000	2	\$1,665.00
VIN	CNSX	9,000	2	\$485.00
BNKR	CNSX	9,000	2	\$2,970.00
LDI	Venture	9,000	2	\$950.00
TBX	Venture	9,000	2	\$3,215.00
NWST	Venture	9,000	8	\$5,725.00
ICAN	CNSX	9,000	1	\$1,755.00
EPY	CNSX	9,000	1	\$675.00
EXN	TSX	9,000	9	\$7,470.00
CRR.UN	TSX	9,000	86	\$155,833.00
SVB	TSX	9,000	5	\$2,867.50

AVG	Venture	9,000	1	\$630.00
IONC	CNSX	9,000	3	\$135.00
TLRY	TSX	8,900	47	\$68,378.00
FNV	TSX	8,900	89	\$1,531,060.00
HSU	TSX	8,800	21	\$167,202.00
HALO	NEO	8,800	41	\$8,669.00
BITI	TSX	8,700	38	\$118,152.00
TRQ	TSX	8,700	80	\$210,250.00
SLI	Venture	8,700	87	\$63,906.00
FTT	TSX	8,500	80	\$295,138.00
VO	Venture	8,500	3	\$3,555.00
AMY	Venture	8,500	10	\$7,420.00
HAR	Venture	8,500	2	\$1,962.50
AREV	CNSX	8,500	3	\$2,847.50
AP.UN	TSX	8,500	83	\$366,481.00
OSS	Venture	8,500	2	\$3,655.00
HOC	Venture	8,500	1	\$1,955.00
DVG	Venture	8,500	2	\$1,335.00
SRU.UN	TSX	8,400	84	\$256,580.00
GEI	TSX	8,300	79	\$198,058.00
IFC	TSX	8,300	81	\$1,453,025.00
ACO.X	TSX	8,300	79	\$351,598.00
LIO	Venture	8,300	6	\$8,899.00
HOT.UN	TSX	8,200	5	\$33,375.00
PEY	TSX	8,200	80	\$83,785.00
STLC	TSX	8,100	81	\$292,365.50
OR	TSX	8,100	54	\$117,487.00
TOT	TSX	8,100	73	\$52,668.00
QUIS	Venture	8,000	5	\$7,105.00
ESM	TSX	8,000	4	\$1,657.50
ULTH	CNSX	8,000	5	\$4,170.00
LUX	CNSX	8,000	3	\$1,752.50
IZO	CNSX	8,000	4	\$5,715.00
MARV	Venture	8,000	1	\$800.00
ELMT	CNSX	8,000	2	\$2,542.50
GRT.UN	TSX	8,000	80	\$782,071.00
SOLG	TSX	8,000	6	\$3,575.00
PEA	TSX	8,000	2	\$3,360.00
NFI	TSX	8,000	65	\$153,633.00
CCR	CNSX	8,000	1	\$600.00
FPC	Venture	8,000	4	\$2,317.50
STEM	CNSX	8,000	1	\$1,040.00
AWE	Venture	8,000	1	\$600.00
ACT	CNSX	8,000	5	\$6,105.00
GFG	Venture	8,000	2	\$1,200.00
ECOM	Venture	8,000	4	\$5,275.00
DEX	Venture	8,000	3	\$2,380.00
DII.B	TSX	7,900	62	\$104,569.00
TKO	TSX	7,900	38	\$18,767.00
FGRO	NEO	7,700	3	\$86,018.00
CBLU	Venture	7,500	2	\$1,837.50
VXTR	Venture	7,500	21	\$7,650.00
CME	CNSX	7,500	1	\$1,125.00
VOX	Venture	7,500	3	\$26,400.00
VUI	Venture	7,500	6	\$4,335.00
ITP	TSX	7,500	68	\$186,322.00
JUVA	CNSX	7,500	3	\$1,912.50
TBRD	Venture	7,500	6	\$29,757.00
MAU	Venture	7,500	5	\$4,675.00
AMMP	CNSX	7,500	2	\$3,975.00
ETMC	Venture	7,500	8	\$17,856.00
PILL	CNSX	7,500	5	\$5,555.00

NSE	Venture	7,500	1	\$5,025.00
GOLD	TSX	7,500	19	\$14,557.00
STRR.WT	Venture	7,500	1	\$1,125.00
ZDV	TSX	7,500	17	\$156,463.00
FARM	Venture	7,500	4	\$6,200.00
GIL	TSX	7,400	74	\$376,655.00
ZZZ	TSX	7,400	40	\$256,609.00
CTC.A	TSX	7,300	73	\$1,338,981.50
REAX	Venture	7,200	12	\$23,102.00
PFIA	TSX	7,200	7	\$74,725.00
ALLI	Venture	7,100	26	\$7,332.00
OPHR	Venture	7,000	3	\$840.00
CD	Venture	7,000	2	\$1,762.50
DMX	Venture	7,000	3	\$1,505.00
PERU	Venture	7,000	2	\$1,505.00
ELEC	Venture	7,000	3	\$2,585.00
WLF	Venture	7,000	1	\$1,540.00
J	CNSX	7,000	2	\$455.00
SUP	Venture	7,000	5	\$5,270.00
DMR	Venture	7,000	1	\$490.00
SIE	Venture	7,000	2	\$810.00
DOO	TSX	7,000	70	\$702,339.00
CAPT	Venture	7,000	1	\$1,575.00
SLVR	Venture	7,000	3	\$4,480.00
ATHR	CNSX	7,000	2	\$1,760.00
SM	Venture	7,000	2	\$2,922.50
FD	Venture	7,000	14	\$5,230.00
EW	Venture	7,000	2	\$525.00
URC	Venture	6,900	42	\$28,550.00
NWC	TSX	6,900	64	\$244,202.00
MX	TSX	6,800	58	\$419,532.00
DME	Venture	6,800	12	\$18,657.00
ZST	TSX	6,800	14	\$334,910.00
AAWH.U	CNSX	6,700	17	\$31,209.00
FEC	TSX	6,700	41	\$84,301.00
DFN	TSX	6,600	25	\$54,693.00
VEXT	CNSX	6,500	7	\$4,150.00
IAN	CNSX	6,500	4	\$1,322.50
NICL	Venture	6,500	1	\$747.50
GWM	Venture	6,500	7	\$3,765.00
SX	CNSX	6,500	2	\$2,567.50
GXS	Venture	6,500	12	\$5,335.00
SLZ	CNSX	6,500	2	\$795.00
PHNM	Venture	6,500	3	\$3,420.00
CCL.B	TSX	6,500	60	\$416,613.00
GLM	CNSX	6,500	2	\$805.00
MAPS	Venture	6,500	4	\$2,205.00
PGE	Venture	6,500	3	\$2,302.50
WN	TSX	6,500	65	\$904,186.50
DFN.PR.A	TSX	6,400	15	\$64,516.00
TA	TSX	6,400	57	\$86,827.00
OYL	Venture	6,400	6	\$21,386.00
VSC	TSX	6,400	14	\$153,239.00
XEF	TSX	6,300	43	\$215,248.00
SKE	TSX	6,300	48	\$83,292.00
NPK	TSX	6,200	13	\$30,674.00
ELD	TSX	6,200	62	\$73,766.00
CFP	TSX	6,200	62	\$173,587.50
ACRG.B.U	CNSX	6,200	4	\$8,060.00
PSK	TSX	6,100	56	\$105,247.00
LSPK	TSX	6,100	6	\$46,163.00
WFLD	Venture	6,100	4	\$11,384.00

ZWB	TSX	6,100	40	\$140,861.00
LOBE	CNSX	6,000	1	\$150.00
TAJ	Venture	6,000	1	\$360.00
STNG	Venture	6,000	1	\$750.00
FMS	Venture	6,000	2	\$445.00
UPCO	CNSX	6,000	2	\$300.00
BKMT	Venture	6,000	2	\$565.00
SNM	Venture	6,000	2	\$420.00
LMR	Venture	6,000	1	\$450.00
VIZ	Venture	6,000	1	\$390.00
ASM	TSX	6,000	7	\$5,645.00
UCU	Venture	6,000	6	\$5,770.00
PKG	CNSX	6,000	2	\$280.00
NZC	TSX	6,000	1	\$210.00
SAM	TSX	6,000	3	\$1,427.50
NAU	Venture	6,000	2	\$2,820.00
SEK	CNSX	6,000	1	\$600.00
NCX	Venture	6,000	2	\$2,700.00
FOXG	Venture	6,000	1	\$300.00
RBY	TSX	6,000	13	\$18,541.00
SIXW	CNSX	6,000	3	\$1,117.50
TMG	Venture	6,000	2	\$750.00
RAY.A	TSX	5,900	31	\$44,319.00
ABXX	NEO	5,800	17	\$16,220.00
TWM	TSX	5,800	15	\$7,993.00
SIL	TSX	5,700	54	\$55,027.00
RVLY	Venture	5,700	27	\$11,645.00
X	TSX	5,700	57	\$698,170.00
GBR	Venture	5,700	23	\$161,875.00
BHC	TSX	5,700	52	\$176,267.00
FCSW	NEO	5,600	7	\$197,880.00
SJR.B	TSX	5,600	44	\$212,018.50
MTL	TSX	5,600	56	\$64,674.00
EIF	TSX	5,600	55	\$241,761.00
IBAT	CNSX	5,600	9	\$14,839.00
FFN.PR.A	TSX	5,500	49	\$55,169.00
KORE	Venture	5,500	2	\$2,002.50
API	CNSX	5,500	5	\$2,680.00
BITK	Venture	5,500	3	\$1,130.00
CERE.U	NEO	5,500	11	\$54,491.00
AVCN	TSX	5,500	4	\$2,805.00
CAND	Venture	5,500	3	\$1,290.00
GCX	Venture	5,500	1	\$770.00
VEGI	CNSX	5,500	4	\$2,690.00
GAL	Venture	5,500	3	\$2,955.00
OVV	TSX	5,500	55	\$283,289.00
YUM	CNSX	5,500	2	\$770.00
AIF	TSX	5,500	54	\$282,936.00
WI	Venture	5,500	3	\$2,250.00
TDG	Venture	5,500	4	\$2,780.00
RUS	TSX	5,500	37	\$176,087.00
AZT	Venture	5,500	4	\$1,287.50
FOM	Venture	5,400	18	\$12,056.00
LNR	TSX	5,400	54	\$372,137.00
HAI	TSX	5,300	8	\$28,361.00
GRAT	Venture	5,300	9	\$6,897.00
ZHY	TSX	5,300	14	\$66,444.00
CPX	TSX	5,200	52	\$205,338.00
ENB.PF.I	TSX	5,200	13	\$131,524.00
AOI	TSX	5,100	42	\$11,507.00
PRQ	TSX	5,100	10	\$8,424.00
GUD	TSX	5,000	49	\$27,849.00

BUF	Venture	5,000	1	\$75.00
CANX	Venture	5,000	1	\$525.00
WCC	Venture	5,000	1	\$500.00
EFX	TSX	5,000	24	\$39,134.00
VOTI	Venture	5,000	1	\$1,200.00
MNRL	Venture	5,000	1	\$1,575.00
GTCH	CNSX	5,000	4	\$2,750.00
MTS	Venture	5,000	2	\$1,000.00
AIS	Venture	5,000	1	\$250.00
XTM	Venture	5,000	1	\$800.00
TIH	TSX	5,000	50	\$532,555.00
TBLL	Venture	5,000	5	\$350.00
GMV	Venture	5,000	1	\$1,000.00
RKL	CNSX	5,000	2	\$1,182.50
ARIC	Venture	5,000	1	\$1,025.00
TNT.UN	TSX	5,000	50	\$36,509.00
RYE	Venture	5,000	2	\$3,750.00
PSYG	CNSX	5,000	1	\$750.00
TTG	Venture	5,000	5	\$375.00
KTR	Venture	5,000	2	\$925.00
BMG	Venture	5,000	2	\$2,292.50
TCO	Venture	5,000	1	\$125.00
ROS	Venture	5,000	3	\$1,750.00
EXE	TSX	5,000	42	\$37,883.00
HWG	CNSX	5,000	1	\$750.00
HELP	CNSX	5,000	1	\$650.00
AFE	Venture	5,000	3	\$1,350.00
KG	Venture	5,000	2	\$825.00
CPR	Venture	5,000	3	\$1,100.00
LUV	CNSX	5,000	1	\$125.00
RISE	CNSX	5,000	6	\$4,040.00
AUU	Venture	5,000	1	\$275.00
SGZ	Venture	5,000	1	\$475.00
ZCN	TSX	5,000	15	\$142,874.50
SRL	Venture	5,000	1	\$1,450.00
BEE	CNSX	5,000	1	\$1,325.00
RDU	Venture	5,000	2	\$1,667.50
ATZ	TSX	4,900	48	\$284,930.00
ONEX	TSX	4,900	49	\$445,169.00
BLX	TSX	4,800	44	\$152,980.00
ERO	TSX	4,800	47	\$79,908.00
BIP.UN	TSX	4,800	42	\$365,542.00
NGT	TSX	4,800	48	\$381,827.00
FSZ	TSX	4,700	47	\$47,551.00
ISO	Venture	4,700	27	\$16,971.00
FCR.UN	TSX	4,700	39	\$82,415.00
FSV	TSX	4,600	46	\$910,942.00
ALS	TSX	4,600	25	\$85,688.00
WTE	TSX	4,600	42	\$125,136.00
EARK	NEO	4,600	11	\$62,452.00
HEM	Venture	4,500	1	\$607.50
EDG	Venture	4,500	1	\$1,755.00
KC	Venture	4,500	4	\$4,050.00
AH	TSX	4,500	3	\$485.00
CDX	Venture	4,500	2	\$1,305.00
PSYB	Venture	4,500	3	\$810.00
IQ	Venture	4,500	1	\$1,417.50
AUAU	Venture	4,500	2	\$1,477.50
ECU	Venture	4,500	3	\$2,595.00
ECR	Venture	4,500	3	\$682.50
HTA	TSX	4,500	24	\$75,517.00

CNTR	CNSX	4,500	2	\$3,925.00
GPR	TSX	4,500	4	\$1,165.00
POND	Venture	4,500	4	\$1,087.50
CWRK	CNSX	4,500	4	\$1,162.50
DELX	Venture	4,500	4	\$2,010.00
TRU	Venture	4,500	1	\$585.00
CUSN	Venture	4,500	4	\$1,980.00
HBOR	CNSX	4,500	2	\$3,270.00
PTK	Venture	4,500	5	\$3,920.00
AHR	Venture	4,500	2	\$522.50
PLAY	CNSX	4,500	1	\$855.00
BCBC	CNSX	4,500	6	\$700.00
BETR	CNSX	4,500	2	\$990.00
HBU	TSX	4,400	3	\$49,402.00
TPZ	TSX	4,400	40	\$83,011.00
KNT	TSX	4,300	27	\$30,303.00
NETZ	NEO	4,300	17	\$55,148.00
DBM	TSX	4,300	43	\$35,220.00
FTN.PR.A	TSX	4,200	34	\$44,192.00
NOA	TSX	4,200	36	\$79,364.00
LUG	TSX	4,200	42	\$40,901.00
FOOD	TSX	4,200	42	\$12,887.00
VSP	TSX	4,100	23	\$307,871.00
HXU	TSX	4,100	6	\$88,485.00
ELEM	CNSX	4,100	6	\$5,072.00
SOT.R	TSX	4,100	1	\$20,746.00
LRA	Venture	4,000	3	\$2,060.00
NXO	Venture	4,000	2	\$1,380.00
MHUB	Venture	4,000	2	\$3,500.00
CDB	Venture	4,000	3	\$2,840.00
NSAU	CNSX	4,000	3	\$150.00
TMED	CNSX	4,000	1	\$100.00
IDK	CNSX	4,000	2	\$3,520.00
DELT	CNSX	4,000	1	\$1,340.00
TEVO	CNSX	4,000	2	\$410.00
EVER	Venture	4,000	2	\$440.00
AION	CNSX	4,000	1	\$100.00
WGC	CNSX	4,000	2	\$140.00
CCM	TSX	4,000	1	\$1,460.00
IPO	TSX	4,000	17	\$14,400.00
AKR	Venture	4,000	1	\$440.00
GGG	Venture	4,000	4	\$300.00
GAU	TSX	4,000	5	\$3,480.00
MBA	TSX	4,000	2	\$2,560.00
LXR	TSX	4,000	4	\$480.00
VIBE	CNSX	4,000	4	\$1,320.00
NINE	CNSX	4,000	3	\$935.00
ALY	Venture	4,000	3	\$2,500.00
ODD	Venture	4,000	2	\$2,165.00
BEI.UN	TSX	4,000	29	\$223,458.00
IPOT	CNSX	4,000	3	\$340.00
CPTR	CNSX	4,000	2	\$2,980.00
TRUE	CNSX	4,000	1	\$2,400.00
APLI	TSX	4,000	3	\$480.00
HSTR	Venture	4,000	2	\$2,675.00
ENTG	Venture	4,000	1	\$340.00
SLV	CNSX	4,000	2	\$2,640.00
FTEL	CNSX	4,000	2	\$2,160.00
EMN	Venture	4,000	1	\$1,720.00
TCN	TSX	3,900	39	\$73,606.50
DXT	TSX	3,900	7	\$32,810.00

ACME	CNSX	3,900	7	\$4,146.00
RCH	TSX	3,900	37	\$191,679.00
HCG	TSX	3,800	27	\$140,434.00
ATA	TSX	3,800	37	\$178,697.00
LB	TSX	3,800	38	\$170,199.00
ETHR	TSX	3,800	13	\$54,415.00
SLS	TSX	3,700	9	\$52,461.00
CWB	TSX	3,700	37	\$145,178.00
GOOS	TSX	3,700	37	\$147,757.00
AYA	TSX	3,600	18	\$31,133.00
POU	TSX	3,600	36	\$94,639.00
VGCX	TSX	3,600	23	\$51,108.00
ACRG.A.U	CNSX	3,600	9	\$5,813.00
TNX	TSX	3,500	6	\$1,625.00
PLAN	Venture	3,500	1	\$1,330.00
BZ	Venture	3,500	1	\$2,135.00
RYR	Venture	3,500	2	\$980.00
NOW	Venture	3,500	3	\$3,185.00
CTOC	CNSX	3,500	1	\$805.00
TCL.A	TSX	3,500	34	\$72,602.00
CHAL	CNSX	3,500	1	\$1,330.00
PAY	TSX	3,500	10	\$21,903.00
DOSE	CNSX	3,500	1	\$927.50
NVLH	CNSX	3,500	2	\$1,225.00
OGN	Venture	3,500	1	\$1,715.00
MMED.WR	NEO	3,500	1	\$1,312.50
GRG	Venture	3,500	2	\$542.50
BNN	CNSX	3,500	1	\$1,750.00
ETI	CNSX	3,500	3	\$885.00
RPX	Venture	3,500	1	\$1,645.00
EDT	TSX	3,500	3	\$1,085.00
NVCN	TSX	3,500	4	\$2,060.00
VZZ	Venture	3,500	2	\$475.00
FSX	Venture	3,500	1	\$2,485.00
CVE.WT	TSX	3,500	8	\$46,080.00
IPA	Venture	3,400	9	\$24,260.00
MDA	TSX	3,400	20	\$32,182.00
ETHH.B	TSX	3,300	22	\$46,917.00
LAC	TSX	3,300	33	\$112,376.00
CF	TSX	3,300	33	\$49,387.00
SEA	TSX	3,300	33	\$65,722.00
PMZ.UN	TSX	3,300	21	\$45,898.00
LGO	TSX	3,300	33	\$35,282.00
CGL	TSX	3,300	10	\$49,215.00
HOD	TSX	3,200	9	\$16,806.00
HGD	TSX	3,200	13	\$28,274.00
GLAS.A.U	NEO	3,200	11	\$17,517.00
STN	TSX	3,200	32	\$215,561.00
VLNS	TSX	3,200	21	\$7,464.00
ZPS	TSX	3,200	12	\$40,650.00
AT	TSX	3,200	31	\$11,393.00
HDI	TSX	3,200	32	\$144,971.00
TF	TSX	3,200	32	\$30,948.00
OBE	TSX	3,100	25	\$28,808.00
CGX	TSX	3,100	20	\$41,214.00
DRT	TSX	3,100	31	\$6,377.00
DB	Venture	3,000	1	\$390.00
OTC	Venture	3,000	1	\$990.00
GOAT	CNSX	3,000	2	\$275.00
HPY	Venture	3,000	1	\$120.00
HAVN	CNSX	3,000	2	\$450.00

GBL	Venture	3,000	3	\$672.50
AGMR	Venture	3,000	4	\$1,365.00
LL	Venture	3,000	3	\$205.00
FNC	Venture	3,000	1	\$330.00
ETR	CNSX	3,000	1	\$465.00
TUGA	CNSX	3,000	2	\$2,940.00
LXE	Venture	3,000	1	\$2,670.00
ETG	TSX	3,000	4	\$2,810.00
ETC	TSX	3,000	20	\$30,736.00
ION	Venture	3,000	3	\$1,190.00
CTIP	NEO	3,000	1	\$58,020.00
MAG	TSX	3,000	23	\$54,961.00
ZEU	CNSX	3,000	1	\$1,110.00
VXL	Venture	3,000	2	\$195.00
SPN	Venture	3,000	4	\$705.00
NPRA	CNSX	3,000	2	\$1,750.00
XMD	TSX	3,000	5	\$92,490.00
LSX	Venture	3,000	1	\$255.00
CLAR	CNSX	3,000	2	\$585.00
UNS	TSX	3,000	30	\$70,439.00
YOO	Venture	3,000	1	\$405.00
LFST	Venture	3,000	3	\$275.00
GBAR	TSX	3,000	1	\$2,040.00
NFLD	CNSX	3,000	3	\$1,222.50
GMIN	Venture	3,000	3	\$2,535.00
CSO	Venture	3,000	2	\$1,650.00
OIII	Venture	3,000	1	\$7,260.00
GGAU	Venture	3,000	1	\$195.00
KIP	Venture	3,000	2	\$2,430.00
MIT	Venture	3,000	2	\$285.00
TBIX	Venture	3,000	1	\$510.00
MBLM	CNSX	3,000	2	\$465.00
JEV	Venture	3,000	1	\$2,010.00
TEMP	CNSX	3,000	2	\$520.00
BBD.A	TSX	3,000	8	\$5,257.00
ADZ	Venture	3,000	1	\$195.00
FURY	TSX	3,000	2	\$2,460.00
TGIF	CNSX	3,000	1	\$150.00
PULL	CNSX	3,000	2	\$285.00
BMR	Venture	3,000	3	\$1,175.00
CTM	Venture	3,000	2	\$720.00
FWZ	Venture	3,000	1	\$1,590.00
MSCL	Venture	3,000	2	\$2,745.00
NGEN	Venture	3,000	2	\$7,800.00
ETHH.U	TSX	2,900	19	\$40,538.00
SBC.PR.A	TSX	2,900	9	\$29,983.00
VRE	TSX	2,900	19	\$106,321.00
MTA	Venture	2,900	28	\$23,453.00
AXU	TSX	2,900	27	\$5,418.00
CRON	TSX	2,900	27	\$13,614.00
ETHC	NEO	2,800	4	\$10,157.00
MI.UN	TSX	2,800	28	\$61,433.00
HEP	TSX	2,800	25	\$75,136.00
OCO	Venture	2,800	23	\$5,453.00
TAU	Venture	2,700	4	\$7,101.00
XSH	TSX	2,700	9	\$51,191.00
SVI	TSX	2,700	3	\$18,095.00
DGHI	Venture	2,600	11	\$14,389.00
AWKN	NEO	2,600	4	\$5,158.00
CNE	TSX	2,600	21	\$8,396.00
MTY	TSX	2,600	20	\$144,684.00
ELO	Venture	2,600	2	\$9,334.00

HOLD	NEO	2,600	4	\$6,312.00
WE	Venture	2,600	1	\$50,270.00
NHHH	Venture	2,500	2	\$412.50
SLMN	Venture	2,500	1	\$437.50
WHG	Venture	2,500	5	\$1,175.00
BETS	CNSX	2,500	1	\$250.00
AXIS	Venture	2,500	3	\$1,535.00
GA	Venture	2,500	2	\$1,625.00
KMP.UN	TSX	2,500	24	\$54,455.00
GSD	Venture	2,500	2	\$1,155.00
SZLS	TSX	2,500	2	\$620.00
GOCO	CNSX	2,500	1	\$400.00
OGO	Venture	2,500	1	\$400.00
AOC	CNSX	2,500	1	\$487.50
AGL	Venture	2,500	1	\$750.00
SWLF	Venture	2,500	1	\$400.00
EMM	Venture	2,500	1	\$875.00
BSO.UN	TSX	2,500	1	\$15,025.00
GSI	Venture	2,500	3	\$930.00
OML	Venture	2,500	3	\$2,200.00
UWE.H	Venture	2,500	1	\$762.50
ESNR	CNSX	2,500	1	\$1,825.00
DCMC	Venture	2,500	1	\$1,750.00
ALPA	CNSX	2,500	2	\$1,000.00
CEM	Venture	2,500	2	\$1,135.00
ORV	TSX	2,500	1	\$912.50
RLYG	Venture	2,500	1	\$650.00
SATO	Venture	2,500	2	\$1,935.00
TI	TSX	2,500	1	\$1,525.00
VMD	TSX	2,500	17	\$14,542.00
GSQ	CNSX	2,500	1	\$575.00
TILT	NEO	2,500	2	\$917.50
BBU.UN	TSX	2,400	13	\$142,395.00
ZSP.U	TSX	2,400	1	\$118,560.00
VUS	TSX	2,400	19	\$198,865.00
SDE	TSX	2,400	13	\$19,507.00
ZWK	TSX	2,400	21	\$81,645.00
MNO	Venture	2,400	15	\$2,330.00
GWO.PR.Y	TSX	2,400	8	\$59,496.00
SBC	TSX	2,300	9	\$33,035.00
CIGI	TSX	2,300	22	\$437,999.00
TLP.UN	CNSX	2,300	1	\$8,165.00
VEQT	TSX	2,300	17	\$81,896.00
SIS	TSX	2,300	19	\$41,131.00
RPF	TSX	2,200	5	\$52,228.00
GDV.PR.A	TSX	2,200	9	\$22,475.00
SOIL	Venture	2,200	4	\$7,846.00
HEX	TSX	2,200	3	\$15,582.00
GRN	TSX	2,200	5	\$2,567.00
KXS	TSX	2,200	21	\$361,664.00
QFOR	TSX	2,200	7	\$10,806.00
VCN	TSX	2,200	11	\$94,752.00
CCA	TSX	2,200	21	\$226,544.00
PTM	TSX	2,100	16	\$4,215.00
NG	TSX	2,100	21	\$17,066.00
FLI	TSX	2,100	13	\$23,112.00
PD	TSX	2,100	21	\$121,997.00
RSI	TSX	2,100	21	\$12,527.00
TOI	Venture	2,100	17	\$192,127.00
TSU	TSX	2,100	18	\$92,408.00
SENS	CNSX	2,000	1	\$40.00
ESK	Venture	2,000	5	\$5,520.00

EAM	Venture	2,000	2	\$525.00
PLNT	CNSX	2,000	1	\$380.00
OEE	Venture	2,000	2	\$50.00
LN	TSX	2,000	2	\$1,175.00
HMAN	Venture	2,000	1	\$130.00
TLT.WT	Venture	2,000	1	\$510.00
BIO	CNSX	2,000	1	\$80.00
SAND	CNSX	2,000	1	\$250.00
SCV	CNSX	2,000	2	\$1,580.00
SGMD	Venture	2,000	1	\$1,120.00
GLDL	Venture	2,000	1	\$280.00
QEX	Venture	2,000	1	\$1,880.00
ZOMD	Venture	2,000	1	\$950.00
BRG	Venture	2,000	1	\$70.00
FORZ	TSX	2,000	1	\$680.00
CJT	TSX	2,000	19	\$358,404.00
GBLT	Venture	2,000	2	\$217.50
MHY.UN	CNSX	2,000	1	\$350.00
IAU	TSX	2,000	13	\$5,446.00
ATW	Venture	2,000	1	\$100.00
CMIL	Venture	2,000	2	\$180.00
LECR	CNSX	2,000	2	\$687.50
IBT	Venture	2,000	1	\$890.00
HITI.WT	Venture	2,000	1	\$230.00
SSVR	Venture	2,000	3	\$1,935.00
AUHI	CNSX	2,000	1	\$1,840.00
TOC	CNSX	2,000	1	\$1,840.00
WRR	Venture	2,000	1	\$110.00
SNOW	CNSX	2,000	1	\$110.00
JZR	Venture	2,000	2	\$1,400.00
RYO	Venture	2,000	2	\$135.00
BBM	CNSX	2,000	1	\$120.00
NILI	Venture	2,000	1	\$350.00
ARQ	CNSX	2,000	2	\$190.00
TXP	TSX	2,000	7	\$3,264.00
QRO	Venture	2,000	2	\$80.00
ZDC	Venture	2,000	1	\$920.00
RUP	Venture	2,000	12	\$11,607.00
ZACA	Venture	2,000	3	\$1,180.00
LKY	Venture	2,000	2	\$120.00
AEX	Venture	2,000	3	\$1,060.00
COYX	CNSX	2,000	2	\$240.00
TBP.WT.A	TSX	2,000	1	\$20.00
ARCH	Venture	2,000	1	\$7,980.00
STRR	Venture	2,000	1	\$1,120.00
DGS.PR.A	TSX	1,900	6	\$19,296.00
ENGH	TSX	1,900	19	\$80,524.00
TOY	TSX	1,900	16	\$92,269.00
CERT	Venture	1,900	3	\$2,503.00
MAXR	TSX	1,900	19	\$62,046.00
HIGH	Venture	1,800	4	\$2,467.00
HGY	TSX	1,800	3	\$9,148.00
HPF	TSX	1,800	3	\$5,970.00
FIG	TSX	1,800	6	\$18,851.00
HMUS	NEO	1,700	3	\$8,584.00
JWEL	TSX	1,700	14	\$59,622.00
PFMN	TSX	1,700	4	\$21,449.00
XEI	TSX	1,700	7	\$45,925.00
CSU	TSX	1,700	17	\$3,666,369.00
XSB	TSX	1,700	4	\$45,924.00
WDO	TSX	1,700	11	\$19,962.00
HAB	TSX	1,600	6	\$17,054.00

URE	TSX	1,600	4	\$2,464.00
BEPC	TSX	1,600	16	\$68,559.00
THNC	TSX	1,600	3	\$10,042.00
BRAG	TSX	1,600	5	\$10,705.00
ETHQ	TSX	1,600	10	\$26,091.00
QBTC	TSX	1,600	9	\$95,161.00
XQQ	TSX	1,600	16	\$183,542.00
VGRO	TSX	1,600	7	\$50,496.00
MMX	TSX	1,600	16	\$8,434.00
DRM	TSX	1,600	16	\$66,004.00
PSB	TSX	1,600	13	\$28,194.00
MDI	TSX	1,500	13	\$13,337.00
ZWE	TSX	1,500	11	\$29,479.00
VIV	Venture	1,500	1	\$375.00
RVG	Venture	1,500	1	\$1,005.00
OG	Venture	1,500	2	\$472.50
NBY	Venture	1,500	1	\$525.00
GEL	Venture	1,500	1	\$742.50
LXG	Venture	1,500	2	\$515.00
NLH	Venture	1,500	2	\$900.00
RUM	Venture	1,500	1	\$300.00
TLA	Venture	1,500	1	\$720.00
FRI	Venture	1,500	1	\$135.00
XBM	TSX	1,500	6	\$30,417.00
SWIS	CNSX	1,500	1	\$607.50
QMC	Venture	1,500	1	\$435.00
B	Venture	1,500	1	\$277.50
PIF	TSX	1,500	8	\$24,150.00
CLU	NEO	1,500	1	\$71,265.00
CRS	CNSX	1,500	1	\$435.00
ENW	Venture	1,500	2	\$1,390.00
CBG	Venture	1,500	1	\$315.00
AMC	Venture	1,500	5	\$8,035.00
IGX	TSX	1,500	1	\$795.00
SR	Venture	1,500	1	\$390.00
REVO	Venture	1,500	1	\$315.00
AGF.B	TSX	1,500	15	\$11,036.00
IZZ	Venture	1,500	2	\$210.00
FIH.U	TSX	1,500	7	\$18,172.00
FVL	TSX	1,500	2	\$880.00
WKG	Venture	1,500	1	\$165.00
BITC	TSX	1,400	5	\$23,070.00
QSR	TSX	1,400	14	\$99,303.00
HYI	TSX	1,400	2	\$12,474.00
HZU	TSX	1,400	5	\$17,737.00
BTCQ	TSX	1,400	4	\$13,026.00
FTN	TSX	1,400	14	\$17,071.00
GATO	TSX	1,400	5	\$5,943.00
XHY	TSX	1,300	8	\$23,347.00
QETH.UN	TSX	1,300	13	\$86,464.00
IBG	TSX	1,300	13	\$17,426.00
AFN	TSX	1,300	13	\$44,666.00
ABST	TSX	1,300	13	\$12,808.00
HOU	TSX	1,300	2	\$24,261.00
QIF	NEO	1,300	1	\$39,104.00
PGL	NEO	1,300	4	\$29,172.00
SJ	TSX	1,300	13	\$52,721.00
LWRK	TSX	1,300	13	\$35,823.00
D.UN	TSX	1,300	13	\$31,848.00
BPF.UN	TSX	1,300	11	\$20,231.00
XUS.U	TSX	1,200	3	\$67,814.00

SGML	Venture	1,200	7	\$16,051.00
IVQ	TSX	1,200	3	\$2,532.00
FAF	TSX	1,200	4	\$5,964.00
IFC.PR.G	TSX	1,200	7	\$30,192.00
FHYD	Venture	1,200	4	\$3,192.00
LFE	TSX	1,200	5	\$6,392.00
L.PR.B	TSX	1,200	4	\$30,960.00
WRN	TSX	1,200	11	\$2,263.00
GPH	Venture	1,200	6	\$2,206.00
SW	TSX	1,200	12	\$22,264.00
ZCM	TSX	1,200	5	\$19,358.00
TPE	TSX	1,200	5	\$23,822.00
DXG	TSX	1,200	11	\$58,714.00
EQB	TSX	1,200	12	\$88,346.00
TXF	TSX	1,200	6	\$24,701.00
XTC	TSX	1,200	12	\$10,985.00
FEQT	NEO	1,200	2	\$12,130.00
RHT	Venture	1,200	3	\$1,366.00
NXF.B	TSX	1,200	1	\$8,148.00
RY.PR.J	TSX	1,100	4	\$26,965.00
BNCH	Venture	1,100	8	\$1,206.00
PBH	TSX	1,100	11	\$133,461.00
APR.UN	TSX	1,100	11	\$15,897.00
PIPE	TSX	1,100	5	\$5,233.00
BND	TSX	1,100	7	\$20,649.00
PLC	TSX	1,100	11	\$42,572.00
FN	TSX	1,100	11	\$48,987.00
AMZ	Venture	1,000	1	\$80.00
KLS	TSX	1,000	2	\$650.00
SAU	TSX	1,000	1	\$100.00
BLGV	CNSX	1,000	1	\$150.00
MGR	Venture	1,000	1	\$750.00
MREY	CNSX	1,000	1	\$710.00
ATE	TSX	1,000	2	\$680.00
CFX	TSX	1,000	10	\$6,004.00
REX	Venture	1,000	1	\$80.00
OGD	TSX	1,000	1	\$800.00
CBI	Venture	1,000	1	\$95.00
BPRF.U	TSX	1,000	1	\$25,550.00
CWV	Venture	1,000	2	\$270.00
SUGR	Venture	1,000	1	\$15.00
DNTL	TSX	1,000	1	\$15,980.00
MGM.WT	Venture	1,000	1	\$45.00
BEV	CNSX	1,000	2	\$185.00
BTR	Venture	1,000	7	\$1,344.00
VGZ	TSX	1,000	2	\$890.00
ADCO	TSX	1,000	1	\$640.00
TSF	CNSX	1,000	2	\$385.00
HBP	TSX	1,000	1	\$270.00
VML	Venture	1,000	2	\$485.00
WHN	Venture	1,000	1	\$400.00
JJ	Venture	1,000	1	\$95.00
NOT	Venture	1,000	6	\$1,075.00
NHK	TSX	1,000	2	\$705.00
GCL	TSX	1,000	1	\$690.00
STU	Venture	1,000	1	\$580.00
KO	Venture	1,000	1	\$70.00
ABI	Venture	1,000	1	\$95.00
FTEC	Venture	1,000	1	\$55.00
FBTC	TSX	1,000	5	\$19,064.00
MGRO	CNSX	1,000	1	\$3,110.00
SPR	CNSX	1,000	1	\$25.00

IKNK.U	CNSX	1,000	1	\$50.00
SOP.H	Venture	1,000	1	\$35.00
BAY	Venture	1,000	1	\$50.00
OM	Venture	1,000	1	\$360.00
ENB.PR.D	TSX	1,000	10	\$20,116.00
HULK	Venture	1,000	1	\$130.00
ONC	TSX	1,000	10	\$2,372.00
SPOR	CNSX	1,000	1	\$750.00
YTY	Venture	1,000	1	\$40.00
RIV	CNSX	1,000	7	\$1,405.00
OMIC	CNSX	1,000	1	\$40.00
SIX	CNSX	1,000	1	\$130.00
BEA	Venture	1,000	1	\$70.00
BRY	TSX	1,000	1	\$350.00
GVC	TSX	1,000	1	\$410.00
CVO	TSX	1,000	6	\$10,766.00
PET	TSX	1,000	6	\$30,637.00
IBO	Venture	1,000	1	\$140.00
TRC	Venture	1,000	2	\$730.00
RFR	CNSX	1,000	1	\$70.00
PHRM	CNSX	1,000	1	\$250.00
FG	Venture	1,000	1	\$80.00
DYA	TSX	1,000	1	\$210.00
QRC	Venture	1,000	1	\$640.00
IMP	TSX	1,000	2	\$565.00
CRDL	TSX	1,000	6	\$2,306.00
UI	Venture	1,000	1	\$570.00
JOY	TSX	1,000	4	\$3,802.00
CL.WT	CNSX	1,000	2	\$980.00
INXD	NEO	1,000	2	\$810.00
ME	TSX	1,000	2	\$1,990.00
ZEM	TSX	1,000	7	\$22,342.00
QNI	CNSX	1,000	1	\$200.00
HAPB	Venture	1,000	1	\$280.00
MRG.UN	TSX	1,000	10	\$18,684.00
MAGT	TSX	1,000	9	\$26,604.00
SOMA	Venture	1,000	1	\$345.00
AMM	TSX	1,000	2	\$390.00
PMED	CNSX	1,000	1	\$120.00
VBG	TSX	1,000	10	\$25,768.00
STC	TSX	1,000	10	\$17,528.00
ENB.PR.B	TSX	949	6	\$18,550.91
XDV	TSX	900	6	\$28,936.00
VCE	TSX	900	3	\$41,926.00
DR	TSX	900	8	\$9,262.00
CDAY	TSX	900	9	\$88,496.00
ZQQ	TSX	900	9	\$96,144.00
XWD	TSX	900	8	\$63,305.00
AIM	TSX	900	9	\$4,947.00
RIT	TSX	900	4	\$18,272.00
AD.UN	TSX	900	9	\$16,517.00
DCG	TSX	900	4	\$16,634.00
FTRP	TSX	900	9	\$2,148.00
NBLY	TSX	900	9	\$27,586.00
PVG	TSX	900	7	\$15,780.00
EIT.UN	TSX	800	2	\$10,779.00
TRZ	TSX	800	8	\$3,715.00
HBF	TSX	800	4	\$9,262.00
CEW	TSX	800	3	\$14,407.00
BTB.UN	TSX	800	8	\$3,204.00
ZDM	TSX	800	5	\$19,929.00

XUT	TSX	800	2	\$24,232.00
PSYK	NEO	800	2	\$3,224.00
HEE	TSX	800	2	\$8,692.00
SCL	TSX	800	8	\$4,675.00
SYZ	TSX	800	8	\$9,871.00
VIU	TSX	800	8	\$25,202.00
ASCU	TSX	800	8	\$1,534.00
EIT.PR.A	TSX	800	4	\$20,513.00
DHT.UN	TSX	800	2	\$4,920.00
ENS.PR.A	TSX	800	7	\$8,116.00
MFC.PR.R	TSX	718	5	\$18,128.68
ODV	Venture	700	3	\$3,635.00
ZUE	TSX	700	1	\$45,164.00
KNR	NEO	700	3	\$1,294.00
VDU	TSX	700	2	\$27,508.00
XQB	TSX	700	6	\$14,160.00
TCS	TSX	700	6	\$27,725.00
MUX	TSX	700	3	\$753.00
AOT	TSX	700	6	\$727.00
ACQ	TSX	700	7	\$24,544.00
XMW	TSX	700	2	\$32,515.00
XIN	TSX	700	3	\$21,020.00
NANO	TSX	700	2	\$2,069.00
QTIP	NEO	700	5	\$73,054.00
MHYB	NEO	700	2	\$13,327.00
VCB	TSX	700	7	\$17,348.00
WPK	TSX	700	6	\$25,945.00
PIC.A	TSX	700	1	\$6,027.00
LNF	TSX	700	5	\$17,114.00
VGG	TSX	700	1	\$48,832.00
ZUP	TSX	700	4	\$16,651.00
CM.PR.R	TSX	638	7	\$16,113.26
BAM.PR.T	TSX	619	7	\$13,919.98
MGB	TSX	600	3	\$11,496.00
TRP.PR.B	TSX	600	4	\$8,796.00
NSR	TSX	600	6	\$4,925.00
BIPC	TSX	600	6	\$51,786.00
ETHQ.U	TSX	600	2	\$7,644.00
ORE	TSX	600	1	\$684.00
TAAT	CNSX	600	3	\$1,167.00
ZFL	TSX	600	4	\$9,991.00
EAXP	NEO	600	2	\$4,812.00
DS	TSX	600	6	\$5,599.00
ZLB	TSX	600	3	\$24,282.00
AU	Venture	600	1	\$666.00
BOS	TSX	600	6	\$22,383.00
SALT	Venture	600	4	\$1,138.00
ALA.PR.U	TSX	600	5	\$15,084.00
NPR	Venture	600	2	\$1,529.00
COW	TSX	600	4	\$38,133.00
NA.PR.G	TSX	600	5	\$15,264.00
BAM.PF.I	TSX	600	2	\$15,169.00
XEC	TSX	600	6	\$17,368.00
HEO	Venture	600	3	\$1,396.00
CDZ	TSX	600	4	\$19,632.00
BMO.PR.T	TSX	600	4	\$14,384.00
BDGI	TSX	600	6	\$18,475.00
BTCQ.U	TSX	600	2	\$4,380.00
BYD	TSX	600	6	\$109,691.00
KUT	Venture	500	1	\$425.00
OVT	Venture	500	1	\$365.00
TD.PF.E	TSX	500	4	\$12,259.00

GWA	Venture	500	1	\$62.50
ATY	Venture	500	1	\$197.50
FUEL	CNSX	500	1	\$300.00
AGSG	NEO	500	2	\$13,929.00
ITH	TSX	500	1	\$450.00
ZUT	TSX	500	3	\$12,238.00
MVY	Venture	500	1	\$55.00
NHF.UN	TSX	500	3	\$7,683.00
SBMI	Venture	500	1	\$215.00
ELC	Venture	500	1	\$375.00
VEGN	CNSX	500	1	\$70.00
EATS	CNSX	500	1	\$300.00
ELE	Venture	500	2	\$825.00
HFC	Venture	500	1	\$215.00
BEX	Venture	500	1	\$97.50
STE	Venture	500	1	\$1,120.00
SGC	Venture	500	1	\$100.00
CXF	TSX	500	1	\$4,955.00
JK	Venture	500	1	\$615.00
EVGN	Venture	500	2	\$1,805.00
BILZ	CNSX	500	1	\$500.00
BMO.PR.D	TSX	500	2	\$12,610.00
ZDH	TSX	500	2	\$11,373.00
BCE.PR.T	TSX	500	4	\$12,085.00
RY.PR.H	TSX	500	4	\$12,010.00
TRP.PR.F	TSX	500	4	\$9,237.00
TD.PF.K	TSX	500	4	\$12,600.00
ZEF	TSX	500	2	\$7,202.00
ENB.PR.J	TSX	500	4	\$10,192.00
GEM	Venture	500	1	\$57.50
SJL	Venture	500	1	\$72.50
VVC	Venture	500	1	\$85.00
RBNK	TSX	500	4	\$14,742.00
TD.PF.D	TSX	500	2	\$12,300.00
VBAL	TSX	500	1	\$14,970.00
SPA	Venture	500	1	\$100.00
HWO	TSX	500	1	\$825.00
MMED.WS	NEO	500	1	\$325.00
KALO	Venture	500	1	\$102.50
MDF	TSX	500	1	\$2,205.00
VEGA	CNSX	500	1	\$97.50
LR	Venture	500	1	\$205.00
ZUB	TSX	500	4	\$19,116.00
ENB.PF.U	TSX	500	4	\$11,394.00
KFR	Venture	500	1	\$120.00
CLAS	Venture	500	1	\$87.50
WGO	Venture	500	1	\$335.00
SCYB	CNSX	500	1	\$77.50
ENB.PR.N	TSX	500	5	\$10,913.00
GCM.WT.B	TSX	500	5	\$1,589.00
MSV	TSX	500	1	\$155.00
AAN	Venture	500	1	\$85.00
WCU	Venture	500	1	\$400.00
PMIF.U	TSX	500	1	\$10,240.00
AEZS	TSX	500	1	\$227.50
AUCU	CNSX	500	1	\$55.00
BAM.PF.B	TSX	500	4	\$11,824.00
XIGM	CNSX	500	1	\$65.00
BES	Venture	500	1	\$87.50
BCE.PR.F	TSX	500	4	\$10,712.00
AGRA	CNSX	500	1	\$230.00
STG	Venture	500	1	\$57.50

BTL	Venture	500	1	\$122.50
NXG	Venture	500	1	\$185.00
RJX.A	Venture	500	1	\$62.50
FSB	TSX	500	1	\$4,925.00
PGLD	Venture	500	1	\$265.00
VMC	Venture	500	5	\$2,702.00
BLOK	Venture	500	1	\$280.00
GEMC	Venture	500	1	\$112.50
BGP.U	NEO	500	2	\$4,825.00
XIM	Venture	500	1	\$107.50
LTE	Venture	500	1	\$72.50
ICPB	TSX	500	2	\$5,092.00
CTX	TSX	500	1	\$330.00
ALA.PR.K	TSX	463	5	\$11,679.49
MID.UN	TSX	400	1	\$2,656.00
ZWA	TSX	400	2	\$10,604.00
WJX	TSX	400	4	\$9,025.00
TRUL.WT	CNSX	400	4	\$4,800.00
ET	TSX	400	4	\$5,200.00
MNT	TSX	400	2	\$9,359.00
TD.PF.A	TSX	400	4	\$9,570.00
PVS.PR.H	TSX	400	2	\$10,176.00
TD.PF.C	TSX	400	3	\$9,569.00
PSD	TSX	400	2	\$806.00
LBS.PR.A	TSX	400	3	\$4,153.00
ASTL	TSX	400	4	\$4,432.00
ENB.PF.K	TSX	400	4	\$10,175.00
FFH.PR.K	TSX	400	3	\$9,917.00
CRQ	NEO	400	1	\$8,540.00
NEO	TSX	400	4	\$6,900.00
PWF.PR.F	TSX	400	2	\$10,290.00
NA.PR.S	TSX	400	3	\$9,764.00
CWB.PR.D	TSX	400	3	\$10,579.00
RCD	TSX	400	1	\$10,280.00
CBH	TSX	400	4	\$7,283.00
BBD.PR.C	TSX	400	3	\$7,289.00
PSA	TSX	400	4	\$20,008.00
CLF	TSX	400	3	\$6,970.00
ZFH	TSX	400	3	\$5,653.00
GWO.PR.H	TSX	400	3	\$10,054.00
FXM	TSX	400	3	\$8,480.00
VEF	TSX	400	3	\$19,076.00
EBIT.U	TSX	400	1	\$6,732.00
SII	TSX	400	4	\$17,386.00
INO.UN	TSX	400	4	\$3,980.00
CU.PR.F	TSX	400	3	\$9,759.00
XHC	TSX	400	3	\$26,069.00
XAU	TSX	400	2	\$752.00
FC	TSX	400	1	\$5,688.00
WN.PR.C	TSX	400	3	\$10,179.00
HBIT	TSX	400	1	\$2,676.00
WN.PR.D	TSX	400	3	\$10,160.00
HXD	TSX	400	3	\$2,624.00
MUB	TSX	400	3	\$8,056.00
PPL.PF.A	TSX	400	3	\$10,160.00
ZGQ	TSX	400	3	\$19,726.00
DCBO	TSX	400	4	\$27,497.00
GASX	Venture	400	3	\$679.00
DTOL	TSX	400	4	\$5,693.00
LGIQ	NEO	400	2	\$705.00
SLF.PR.G	TSX	400	3	\$7,204.00
WILD	TSX	400	4	\$1,175.00

ENB.PR.T	TSX	400	2	\$7,982.00
IDR	TSX	400	2	\$6,196.00
PPL.PR.A	TSX	320	4	\$7,102.00
RY.PR.M	TSX	311	3	\$7,541.97
BMO.PR.B	TSX	305	3	\$7,623.00
POW.PR.B	TSX	300	2	\$7,704.00
LCFS	TSX	300	3	\$4,275.00
CHE.UN	TSX	300	3	\$2,219.00
PYF	TSX	300	1	\$5,196.00
XFH	TSX	300	2	\$8,087.00
XPF	TSX	300	1	\$5,220.00
XAW	TSX	300	2	\$10,262.00
LEV	TSX	300	3	\$3,283.00
HPS.A	TSX	300	2	\$3,870.00
LIM	CNSX	300	2	\$633.00
HUZ	TSX	300	1	\$3,285.00
ZWP	TSX	300	3	\$5,209.00
DXP	TSX	300	3	\$7,066.00
HAD	TSX	300	2	\$2,958.00
MFC.PR.H	TSX	300	3	\$7,565.00
BRF.PR.A	TSX	300	2	\$6,390.00
SFTC	TSX	300	3	\$6,649.00
OPS	TSX	300	2	\$619.00
JAG	TSX	300	3	\$1,211.00
RY.PR.O	TSX	300	2	\$7,764.00
QQC.F	TSX	300	2	\$36,123.00
LB.PR.H	TSX	300	3	\$6,781.00
CYBR	TSX	300	2	\$12,911.00
BPO.PR.R	TSX	300	2	\$6,258.00
XGI	TSX	300	2	\$12,280.00
ORA	TSX	300	2	\$3,639.00
MFC.PR.F	TSX	300	2	\$5,612.00
TRP.PR.E	TSX	300	3	\$6,462.00
ZTM	NEO	300	2	\$14,736.00
BCE.PR.R	TSX	300	3	\$6,000.00
XCB	TSX	300	3	\$6,264.00
ENB.PR.V	TSX	300	2	\$7,116.00
ENB.PF.E	TSX	300	2	\$5,793.00
FFH.PR.H	TSX	300	3	\$5,810.00
CEF	TSX	300	3	\$6,685.00
ARA	TSX	300	2	\$361.00
BPO.PR.T	TSX	300	2	\$6,645.00
PSLV	TSX	300	1	\$3,018.00
CM.PR.Y	TSX	300	2	\$7,977.00
XMV	TSX	300	2	\$11,386.00
TRP.PR.A	TSX	300	3	\$5,887.00
BAM.PR.X	TSX	222	2	\$4,242.20
BCE.PR.K	TSX	210	2	\$4,103.40
CSD	TSX	200	2	\$3,313.00
ENB.PR.P	TSX	200	2	\$4,078.00
MKC	TSX	200	2	\$5,948.00
XSQ	TSX	200	1	\$3,836.00
AX.PR.E	TSX	200	1	\$4,960.00
NPI.PR.C	TSX	200	2	\$5,042.00
XEU	TSX	200	2	\$5,496.00
TLF	TSX	200	2	\$4,025.00
PWF.PR.Q	TSX	200	2	\$3,387.00
BIP.PR.E	TSX	200	2	\$5,069.00
BRF.PR.F	TSX	200	2	\$4,914.00
TA.PR.H	TSX	200	2	\$4,774.00
FFH.PR.I	TSX	200	2	\$4,113.00
BMO.PR.E	TSX	200	2	\$5,088.00

FLCI	TSX	200	1	\$3,794.00
SCGI	NEO	200	2	\$2,167.00
ZGB	TSX	200	2	\$10,004.00
XHB	TSX	200	2	\$4,072.00
TD.PF.B	TSX	200	2	\$4,779.00
BPO.PR.G	TSX	200	1	\$4,788.00
BPO.PR.I	TSX	200	1	\$4,696.00
SLHG	Venture	200	1	\$262.00
BCE.PR.B	TSX	200	2	\$4,226.00
PRL	TSX	200	2	\$1,978.00
NKL	Venture	200	1	\$242.00
SLF.PR.E	TSX	200	2	\$4,970.00
NA.PR.E	TSX	200	2	\$4,975.00
BAM.PR.Z	TSX	200	2	\$5,034.00
CGO	TSX	200	2	\$16,068.00
NA.PR.W	TSX	200	2	\$4,786.00
PLRB	Venture	200	2	\$1,040.00
ENB.PF.V	TSX	200	2	\$4,410.00
FTS.PR.K	TSX	200	2	\$4,411.00
PHYS	TSX	200	2	\$3,651.00
VBU	TSX	200	1	\$4,970.00
MKB	TSX	200	1	\$4,146.00
IQD.B	TSX	200	1	\$5,734.00
DGRC	TSX	200	2	\$6,992.00
CUP.U	TSX	200	1	\$3,000.00
PRN	TSX	200	2	\$2,440.00
AX.PR.I	TSX	200	2	\$5,130.00
INE.PR.A	TSX	200	1	\$3,530.00
ZMU	TSX	200	2	\$2,905.00
CM.PR.O	TSX	200	2	\$4,807.00
FFH.PR.G	TSX	200	2	\$3,840.00
BAM.PF.E	TSX	200	2	\$4,478.00
MFC.PR.J	TSX	200	2	\$5,009.00
CU.PR.G	TSX	200	2	\$4,900.00
ARTG	Venture	200	1	\$1,246.00
BAM.PF.C	TSX	200	1	\$4,980.00
WXM	TSX	200	2	\$5,025.00
HOM.U	TSX	200	2	\$3,588.00
TRL	TSX	200	1	\$422.00
ENB.PR.F	TSX	200	2	\$4,088.00
PIC.PR.A	TSX	200	2	\$3,105.00
AQN.PR.A	TSX	200	2	\$5,070.00
BBD.PR.B	TSX	200	2	\$2,970.00
BPYP.PR.A	TSX	200	2	\$6,246.00
SLF.PR.D	TSX	200	1	\$4,946.00
ZPW	TSX	200	2	\$2,956.00
ENB.PR.H	TSX	119	2	\$2,290.69
BEP.PR.M	TSX	105	2	\$2,670.75
MRT.UN	TSX	100	1	\$546.00
CLG	TSX	100	1	\$1,782.00
ELEF	TSX	100	1	\$176.00
FAO	TSX	100	1	\$829.00
ENB.PF.G	TSX	100	1	\$1,934.00
FTS.PR.H	TSX	100	1	\$1,748.00
ZVC	TSX	100	1	\$2,607.00
CSE.PR.A	TSX	100	1	\$1,612.00
SLF.PR.H	TSX	100	1	\$2,283.00
WN.PR.A	TSX	100	1	\$2,586.00
FDGE	TSX	100	1	\$238.00
IAF.PR.G	TSX	100	1	\$2,510.00
EAUT	NEO	100	1	\$1,715.00

INCR.U	TSX	100	1	\$635.00
BCE.PR.Y	TSX	100	1	\$2,110.00
QEF	NEO	100	1	\$3,514.00
HAZ	TSX	100	1	\$2,875.00
WN.PR.E	TSX	100	1	\$2,474.00
VCNS	TSX	100	1	\$2,827.00
HDIV	TSX	100	1	\$1,775.00
LCS.PR.A	TSX	100	1	\$1,021.00
XDGH	TSX	100	1	\$2,431.00
GWO.PR.L	TSX	100	1	\$2,563.00
HSAV	TSX	100	1	\$10,150.00
RUDH	TSX	100	1	\$3,810.00
PPL.PF.E	TSX	100	1	\$2,547.00
XMA	TSX	100	1	\$1,812.00
BCE.PR.Q	TSX	100	1	\$2,461.00
HMMJ	TSX	100	1	\$543.50
BCT	TSX	100	1	\$896.00
DCS	TSX	100	1	\$1,900.00
BIP.PR.D	TSX	100	1	\$2,522.00
GSY	TSX	100	1	\$14,998.00
RWC	TSX	100	1	\$1,419.00
ENB.PF.A	TSX	100	1	\$2,038.00
PWF.PR.S	TSX	100	1	\$2,475.00
DFY	TSX	100	1	\$2,985.00
HTL	Venture	100	1	\$200.00
AQN.PR.D	TSX	100	1	\$2,525.00
IFC.PR.F	TSX	100	1	\$2,596.00
RPD	TSX	100	1	\$2,303.00
BPO.PR.C	TSX	100	1	\$2,635.00
TMQ	TSX	100	1	\$191.00
BPO.PR.E	TSX	100	1	\$2,449.00
BSR	Venture	100	1	\$186.00
HUGE	CNSX	100	1	\$106.00
EMA.PR.F	TSX	100	1	\$2,384.00
ALA.PR.E	TSX	100	1	\$2,556.00
BK.PR.A	TSX	100	1	\$1,041.00
CF.PR.A	TSX	100	1	\$1,896.00
GWO.PR.R	TSX	100	1	\$2,493.00
IGCF	TSX	100	1	\$1,956.00
FFH.PR.J	TSX	100	1	\$2,110.00
GWO.PR.Q	TSX	100	1	\$2,534.00
QIPT	Venture	100	1	\$724.00
WTER	CNSX	100	1	\$133.00
XCH	TSX	100	1	\$2,300.00
BITC.U	TSX	100	1	\$1,310.00
RID	TSX	100	1	\$2,401.00
BCE.PR.D	TSX	100	1	\$2,110.00
TA.PR.D	TSX	100	1	\$1,681.00
BBD.PR.D	TSX	100	1	\$1,810.00
FTS.PR.M	TSX	100	1	\$2,356.00
FFH.PR.E	TSX	100	1	\$1,800.00
HITI	Venture	100	1	\$508.00
FLUI	TSX	100	1	\$2,093.00
PRU	TSX	100	1	\$134.00
BK	TSX	100	1	\$1,570.00
BBTV	TSX	100	1	\$291.00
FCID	TSX	100	1	\$2,470.00
BAM.PF.J	TSX	100	1	\$2,560.00
EMA.PR.C	TSX	100	1	\$2,414.00
MPCT.UN	TSX	100	1	\$608.00
PXC	TSX	100	1	\$3,644.00

WUC	CNSX	100	1	\$154.00
PPL.PR.O	TSX	100	1	\$2,308.00
BMO.PR.F	TSX	100	1	\$2,616.00
XMC	TSX	100	1	\$2,539.00
VA	TSX	100	1	\$3,607.00
FFH.PR.M	TSX	100	1	\$2,545.00
EMX	Venture	100	1	\$269.00
PPL.PF.C	TSX	100	1	\$2,547.00
TRP.PR.C	TSX	100	1	\$1,655.00
PBL	TSX	100	1	\$3,575.00
NOU	Venture	100	1	\$886.00
BU	TSX	100	1	\$124.00
BCE.PR.O	TSX	100	1	\$2,535.00
ZIC	TSX	100	1	\$1,825.00
TLV	TSX	100	1	\$3,267.00
BCE.PR.A	TSX	100	1	\$2,135.00
BCE.PR.I	TSX	100	1	\$2,045.00
XDIV	TSX	100	1	\$2,608.00
HRX	TSX	100	1	\$1,744.00
BDT	TSX	100	1	\$967.00
RTA	NEO	100	1	\$2,713.00
NETZ.WT	NEO	100	1	\$618.00
CYP	Venture	100	1	\$179.00
CU.PR.I	TSX	100	1	\$2,630.00
HOM.UN	TSX	100	1	\$2,277.00
BCE.PR.N	TSX	100	1	\$1,935.00
POW.PR.C	TSX	100	1	\$2,568.00
SOT.UN	TSX	100	1	\$502.00
ZDI	TSX	100	1	\$2,093.00
GWO.PR.I	TSX	100	1	\$2,436.00
XCG	TSX	100	1	\$4,361.00
LAS.A	TSX	100	1	\$15,300.00
SIH.UN	TSX	100	1	\$1,018.00
BIK.PR.A	TSX	100	1	\$2,651.00
AND	TSX	100	1	\$4,869.00
HXS	TSX	100	1	\$5,636.00
Y	TSX	100	1	\$1,460.00
DRUG	CNSX	100	1	\$305.00
TD.PF.L	TSX	100	1	\$2,615.00
BCE.PR.E	TSX	100	1	\$2,100.00
WSHR	NEO	100	1	\$2,688.00
TXT.PR.A	TSX	100	1	\$1,265.00
XMI	TSX	100	1	\$3,543.00
CVE.PR.A	TSX	100	1	\$1,929.00
IVQ.U	TSX	100	1	\$170.00
BMO.PR.Y	TSX	100	1	\$2,462.00
PVS.PR.F	TSX	100	1	\$2,540.00
ENB.PR.A	TSX	100	1	\$2,545.00
ZRE	TSX	100	1	\$2,703.00
TA.PR.E	TSX	100	1	\$1,650.00
KBL	TSX	100	1	\$3,505.00
BEP.PR.G	TSX	100	1	\$2,648.00
EMA.PR.H	TSX	100	1	\$2,582.00
TPU	TSX	100	1	\$3,249.00
PWF.PR.O	TSX	100	1	\$2,555.00
GMX	TSX	100	1	\$116.00
ZUQ	TSX	100	1	\$5,662.00
HLS	TSX	100	1	\$1,485.00
ZCB	TSX	100	1	\$4,939.00
XLB	TSX	100	1	\$2,336.00
BMO.PR.C	TSX	34	1	\$854.76