

Trading Activity for February 9th, 2022

Volume
53,290,774.00

Trades
102,058.00

Value
\$496,176,674.46

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
GHG	CNSX	1,756,000	21	\$35,360.00
BBD.B	TSX	1,184,965	478	\$2,067,271.10
XBB	TSX	1,058,900	644	\$32,212,376.00
CL	CNSX	1,053,756	330	\$9,439,743.14
GXU	Venture	926,000	524	\$311,405.00
FCU	TSX	829,000	581	\$698,745.00
XLY	TSX	764,500	539	\$123,877.50
FUU	Venture	745,500	96	\$112,607.50
TLO	TSX	713,500	326	\$457,415.00
XEG	TSX	684,400	635	\$8,626,655.00
MGA	TSX	629,500	338	\$200,987.50
UEX	TSX	601,500	268	\$201,410.00
ZEB	TSX	481,000	556	\$20,536,362.00
KTN	Venture	445,000	94	\$73,910.00
VRNO	CNSX	408,369	169	\$6,040,190.82
VAB	TSX	407,000	295	\$10,094,369.00
CVE	TSX	399,100	3,188	\$7,592,169.50
ACDC	CNSX	377,000	37	\$35,115.00
WNDR	NEO	364,000	472	\$632,481.00
SU	TSX	359,200	3,051	\$13,161,869.50
LITE	CNSX	354,500	116	\$90,677.50
SYH	Venture	314,500	207	\$184,880.00
BIGG	CNSX	311,800	859	\$459,732.00
XIU	TSX	299,100	543	\$9,926,751.50
GBLC	CNSX	285,000	57	\$8,550.00
WEED	TSX	274,000	2,166	\$3,030,445.00
S	TSX	257,000	65	\$141,105.00
WM	TSX	252,000	101	\$79,287.50
OGC	TSX	246,100	1,070	\$490,093.00
TVC	Venture	244,000	24	\$19,700.00
PUSH	CNSX	232,000	26	\$14,210.00
MMED	NEO	231,500	718	\$377,993.00
MMN	Venture	230,000	2	\$6,900.00
AIR	Venture	223,500	34	\$43,455.00
TAL	Venture	222,500	84	\$127,555.00
DMGI	Venture	219,500	122	\$144,520.00
DML	TSX	209,200	356	\$350,287.00
LABS	TSX	206,500	215	\$39,892.50
CBDT	CNSX	199,000	64	\$50,507.50
LAM	TSX	197,000	177	\$129,795.00
PBX	Venture	193,000	101	\$126,680.00
HZM	TSX	179,500	7	\$19,060.00
MOVE	NEO	179,500	22	\$60,710.00
MFC	TSX	179,100	1,059	\$4,821,763.50
TLG	TSX	177,500	81	\$122,520.00
SAE	Venture	177,500	27	\$28,815.00

ABRA	Venture	173,500	63	\$65,562.50
SPMT	CNSX	172,000	10	\$25,870.00
BTO	TSX	170,000	714	\$815,445.50
GTII	CNSX	169,219	156	\$4,237,044.12
MMEN	CNSX	167,000	58	\$29,742.50
CMC	Venture	165,000	41	\$61,502.50
MVMD	CNSX	163,500	51	\$29,385.00
HLTH	CNSX	163,000	7	\$7,900.00
ABX	TSX	162,400	868	\$4,080,819.50
HEXO	TSX	162,000	105	\$143,025.00
PTU	Venture	160,000	12	\$13,685.00
CPG	TSX	159,700	683	\$1,298,740.00
HSD	TSX	159,200	61	\$1,062,592.00
K	TSX	159,100	784	\$1,148,846.00
SBB	TSX	158,600	282	\$215,989.00
GGM	Venture	157,000	4	\$10,200.00
TBP	TSX	156,000	33	\$17,302.50
BTCC.U	TSX	153,400	554	\$1,266,460.00
T	TSX	150,361	1,090	\$4,657,432.45
FANS	CNSX	148,000	52	\$65,310.00
STH	Venture	145,500	22	\$35,042.50
AAZ	Venture	140,000	16	\$9,750.00
COOL	CNSX	139,000	99	\$144,555.00
GUG	Venture	139,000	11	\$14,420.00
FONE	CNSX	136,000	7	\$5,745.00
YRI	TSX	134,500	447	\$719,962.50
LQID	CNSX	134,000	79	\$23,292.50
PAID	CNSX	132,000	20	\$54,910.00
EU	Venture	129,900	231	\$180,193.00
CURA	CNSX	129,500	539	\$1,319,860.00
VIN	CNSX	129,000	5	\$5,845.00
TRIP	CNSX	129,000	178	\$17,395.00
AEM	TSX	128,200	1,202	\$8,080,609.00
FAT	CNSX	127,500	39	\$51,202.50
AC	TSX	126,000	1,040	\$3,137,803.00
PMET	CNSX	122,500	36	\$78,715.00
MAI	Venture	122,000	35	\$62,195.00
MAE	Venture	120,500	18	\$15,257.50
TD	TSX	117,100	1,075	\$12,612,168.50
AUSA	CNSX	117,000	22	\$13,125.00
NGW	CNSX	115,500	96	\$47,245.00
OSK	TSX	115,400	452	\$555,004.00
GSP	Venture	115,000	34	\$42,982.50
CXB	TSX	113,600	512	\$140,610.00
PNE	TSX	113,000	75	\$83,815.00
CSTR	Venture	113,000	35	\$12,575.00
TLT	Venture	113,000	30	\$49,355.00
PNPN	Venture	112,000	10	\$19,825.00
LVT	CNSX	111,000	6	\$11,100.00
PHRM	CNSX	111,000	37	\$33,925.00
SCRN	CNSX	108,000	5	\$1,620.00
HELI	Venture	108,000	23	\$47,142.50
DM	Venture	107,500	14	\$20,057.50
BSK	Venture	105,500	16	\$20,947.50
VALU	CNSX	105,000	2	\$5,250.00
PDM	Venture	105,000	101	\$21,237.50
BTCC	TSX	104,600	675	\$939,851.00
BRC	Venture	104,000	62	\$86,670.00
BTE	TSX	102,200	401	\$499,886.50
BCE	TSX	102,100	991	\$6,811,636.50
CUR	Venture	100,100	41	\$254,679.00

FINB	Venture	100,000	40	\$70,150.00
SOI	Venture	99,000	5	\$6,120.00
OPHR	Venture	98,000	12	\$10,592.50
PGM	Venture	98,000	90	\$61,265.00
IVN	TSX	97,400	752	\$1,116,111.50
ENB	TSX	95,900	709	\$5,218,927.00
FF	TSX	95,500	69	\$26,327.50
FE	CNSX	95,000	14	\$29,052.50
GXE	TSX	94,400	196	\$145,161.00
JOR	Venture	94,000	90	\$5,695.00
AEC	Venture	94,000	9	\$9,215.00
AGI	TSX	92,900	815	\$830,371.00
XIC	TSX	92,600	301	\$3,186,078.00
XGD	TSX	92,200	243	\$1,686,679.00
ELBM	Venture	90,000	37	\$26,735.00
LUXX	CNSX	90,000	35	\$38,617.50
AQN	TSX	89,800	725	\$1,624,654.00
PSH	Venture	88,500	39	\$72,555.00
GSVR	Venture	88,500	29	\$42,057.50
FMC	Venture	88,000	34	\$20,050.00
CHOO	CNSX	88,000	2	\$2,640.00
PEI	Venture	87,000	3	\$4,485.00
TCF	CNSX	87,000	13	\$19,445.00
HXT	TSX	86,400	174	\$4,485,973.50
HECO	CNSX	86,000	34	\$69,420.00
ILC	Venture	85,000	10	\$9,887.50
SKP	Venture	84,500	7	\$9,617.50
BNS	TSX	84,200	811	\$7,947,767.00
TUSK	CNSX	83,000	83	\$2,490.00
DEFI	NEO	82,400	128	\$203,916.00
NGD	TSX	81,900	237	\$179,169.00
WCP	TSX	81,600	625	\$732,837.50
PWM	Venture	81,500	25	\$23,332.50
RIO	Venture	81,000	43	\$48,605.00
CNR	TSX	80,800	808	\$12,777,868.00
DOC	Venture	80,000	75	\$61,955.00
MUR	Venture	80,000	17	\$10,450.00
REI.UN	TSX	79,800	762	\$1,805,221.00
KWG	CNSX	78,000	3	\$3,110.00
LUN	TSX	77,600	624	\$925,737.00
TRUL	CNSX	76,500	116	\$2,353,211.00
EPY	CNSX	76,000	12	\$5,385.00
MGM	Venture	74,500	34	\$25,105.00
HIVE	Venture	74,200	238	\$205,143.00
TTX	CNSX	74,000	20	\$9,562.50
VET	TSX	73,100	209	\$1,468,678.00
NBLC	Venture	73,000	24	\$21,857.50
MYCO	NEO	72,500	24	\$12,982.50
SVE	Venture	72,000	52	\$26,357.50
RR	Venture	72,000	8	\$3,135.00
XFN	TSX	71,600	85	\$3,881,878.00
BLLG	CNSX	71,500	21	\$34,992.50
KRR	TSX	71,100	588	\$347,826.50
CNQ	TSX	71,000	660	\$4,631,822.50
CMMC	TSX	70,200	328	\$292,946.00
FSB	TSX	69,103	4	\$681,343.58
PLAY	CNSX	69,000	11	\$8,355.00
ARX	TSX	68,900	582	\$996,572.50
EMA	TSX	68,800	678	\$4,115,180.00
SX	CNSX	68,500	32	\$26,622.50
OREA	TSX	68,000	16	\$7,695.00

STND	Venture	67,500	26	\$14,112.50
MEDV	NEO	67,000	4	\$4,365.00
LUX	CNSX	67,000	7	\$14,380.00
SGI	Venture	67,000	35	\$48,255.00
MEGA	CNSX	66,500	23	\$14,142.50
FM	TSX	66,400	404	\$2,370,858.00
KL	TSX	65,500	582	\$3,269,488.00
CTS	TSX	65,300	424	\$744,154.50
FSY	TSX	65,000	53	\$52,155.00
NTR	TSX	65,000	588	\$6,217,174.00
TRP	TSX	63,800	625	\$4,183,578.00
JOSE	TSX	63,600	399	\$107,999.00
ATH	TSX	63,600	77	\$90,719.00
NXE	TSX	62,800	307	\$362,441.50
ALA	TSX	62,700	578	\$1,743,447.50
NCU	TSX	62,500	33	\$44,530.00
LIS	Venture	62,500	22	\$45,245.00
EGT	Venture	62,500	10	\$26,052.50
ESI	TSX	62,500	272	\$144,140.00
CS	TSX	62,300	283	\$383,613.50
RVR	CNSX	62,000	4	\$3,270.00
CP	TSX	61,600	592	\$5,695,393.50
MIR	Venture	61,500	9	\$12,047.50
BTU	Venture	61,000	9	\$6,305.00
BAMM	CNSX	61,000	15	\$18,740.00
HQD	TSX	61,000	34	\$385,577.00
SURG	Venture	61,000	14	\$17,880.00
BMO	TSX	60,500	603	\$9,135,245.00
MEG	TSX	60,000	434	\$906,215.00
XND	Venture	60,000	2	\$4,200.00
EOG	Venture	60,000	24	\$33,225.00
BTCC.B	TSX	59,500	250	\$492,235.00
MBLM	CNSX	59,500	11	\$10,470.00
FNI	CNSX	58,500	10	\$14,490.00
CRL	CNSX	58,500	5	\$6,292.50
SCZ	Venture	58,000	15	\$16,597.50
NAM	Venture	58,000	14	\$6,005.00
GQC	Venture	58,000	11	\$16,522.50
FO	Venture	58,000	8	\$9,595.00
AH	TSX	58,000	20	\$7,050.00
PBL	TSX	57,800	2	\$2,055,680.00
TECK.B	TSX	57,200	551	\$2,589,125.00
CVV	Venture	57,000	22	\$28,422.50
THX	Venture	57,000	22	\$15,300.00
AN	Venture	56,500	28	\$22,925.00
NUMI	TSX	56,000	38	\$37,490.00
XSP	TSX	55,500	67	\$2,725,871.00
BRAX	CNSX	55,000	19	\$3,365.00
SSV	Venture	54,500	21	\$14,802.50
WPM	TSX	54,200	534	\$2,871,697.00
ETHX.B	TSX	54,200	220	\$813,384.50
EQX	TSX	54,100	484	\$415,347.00
GABY	CNSX	54,000	3	\$1,620.00
PAT	TSX	54,000	28	\$26,325.00
ELD	TSX	53,700	529	\$651,863.00
RY	TSX	53,600	530	\$7,890,776.50
MEDA	CNSX	53,500	45	\$37,360.00
BSX	TSX	53,500	18	\$32,060.00
BCU	Venture	53,500	22	\$23,117.50
SGLD	TSX	53,000	6	\$3,030.00
RGD	Venture	52,500	16	\$9,417.50

DNT	TSX	52,500	7	\$12,480.00
ROS	Venture	52,000	8	\$18,055.00
BTCX.U	TSX	52,000	165	\$436,486.00
DB	Venture	52,000	13	\$6,790.00
GLXY	TSX	51,500	284	\$976,304.00
THRM	Venture	51,500	17	\$20,092.50
AQUA	CNSX	51,000	4	\$5,045.00
MLCL	CNSX	51,000	6	\$3,725.00
TOU	TSX	50,700	463	\$2,335,583.00
WMG	Venture	50,500	7	\$19,950.00
FCUV	TSX	50,336	1	\$651,851.20
MIRL	CNSX	50,000	3	\$3,750.00
KS	Venture	50,000	1	\$2,500.00
MRS	Venture	50,000	8	\$15,390.00
NXO	Venture	49,500	11	\$15,922.50
GTE	TSX	49,200	57	\$66,215.00
TKX	Venture	49,000	4	\$1,960.00
KHRN	Venture	49,000	14	\$10,880.00
JUSH	CNSX	48,800	104	\$283,762.00
FVI	TSX	48,500	203	\$215,007.00
WEF	TSX	48,000	302	\$100,610.00
AUAU	Venture	48,000	90	\$15,060.00
DIR.UN	TSX	47,600	456	\$766,214.00
TGOD	CNSX	47,500	15	\$6,175.00
WELL	TSX	47,200	432	\$223,668.00
KNE	Venture	47,000	4	\$5,840.00
AUN	Venture	47,000	19	\$14,980.00
HBM	TSX	47,000	308	\$482,990.00
TVE	TSX	46,200	149	\$225,048.00
MMG	Venture	46,000	17	\$16,617.50
XOP	CNSX	46,000	11	\$27,250.00
ADZN	Venture	46,000	43	\$35,545.00
PSYC	CNSX	45,500	54	\$4,697.50
ESM	TSX	45,500	20	\$8,682.50
DOL	TSX	44,800	415	\$3,058,134.00
XMA	TSX	44,300	39	\$825,478.00
DV	Venture	44,000	33	\$35,625.00
GSV	TSX	44,000	11	\$21,970.00
CXXI	CNSX	44,000	46	\$29,385.00
HQU	TSX	44,000	56	\$756,410.00
IMIN	Venture	44,000	11	\$4,495.00
IMG	TSX	43,500	94	\$149,319.00
GRAM.U	NEO	43,400	53	\$68,734.00
NA	TSX	43,200	431	\$4,513,574.00
PUMA	Venture	43,000	9	\$21,230.00
CWEB	TSX	43,000	148	\$67,302.00
KEI	TSX	43,000	4	\$3,780.00
OTEX	TSX	42,900	426	\$2,491,316.00
CM	TSX	42,700	426	\$7,069,507.00
CAR.UN	TSX	42,700	416	\$2,395,554.00
TEVO	CNSX	42,500	6	\$5,207.50
PPL	TSX	42,500	391	\$1,756,986.00
CCO	TSX	42,200	407	\$1,197,597.00
SSL	TSX	42,100	405	\$332,568.00
ATW	Venture	42,000	3	\$2,395.00
MN	Venture	42,000	12	\$14,170.00
FOM	Venture	42,000	3	\$98,700.00
ATA	TSX	41,600	403	\$2,042,514.00
YUM	CNSX	41,500	13	\$5,590.00
EFN	TSX	41,300	303	\$535,917.00
PAAS	TSX	41,000	409	\$1,202,325.00

VMTL	Venture	40,000	52	\$28,849.00
CBR	Venture	40,000	9	\$14,715.00
PULL	CNSX	40,000	5	\$3,250.00
TUF	Venture	40,000	1	\$3,000.00
CCW	Venture	40,000	16	\$7,827.50
ETU	Venture	40,000	7	\$3,975.00
NSE	Venture	40,000	7	\$26,335.00
NRG	Venture	40,000	3	\$2,835.00
SVM	TSX	39,800	340	\$173,234.00
ZAIR	CNSX	39,500	7	\$9,805.00
RFP	TSX	39,500	338	\$623,558.00
CR	TSX	39,100	265	\$135,165.50
ART	Venture	39,000	18	\$7,285.00
KNC	Venture	39,000	6	\$6,545.00
ATD	TSX	38,600	376	\$2,119,620.00
FT	TSX	38,500	10	\$5,230.00
HNU	TSX	38,500	75	\$390,829.00
ATOM	Venture	38,000	10	\$3,420.00
VSB	TSX	38,000	38	\$890,173.00
MOON	Venture	38,000	3	\$1,810.00
QPM	Venture	38,000	4	\$6,742.50
KUB	Venture	38,000	2	\$1,100.00
H	TSX	37,900	338	\$1,238,687.00
CIX	TSX	37,800	375	\$898,635.50
CYBN	NEO	37,700	156	\$51,983.00
NOB	Venture	37,500	2	\$4,675.00
NHHH	Venture	37,500	6	\$6,342.50
GGD	TSX	37,400	53	\$108,485.00
APP	CNSX	37,000	4	\$2,070.00
SUGR	Venture	37,000	3	\$740.00
CULT	CNSX	37,000	16	\$13,357.50
STEM	CNSX	37,000	6	\$5,275.00
ZAG	TSX	36,600	53	\$551,964.50
GLDC	Venture	36,500	30	\$37,450.00
FVL	TSX	36,500	18	\$21,065.00
DIAM	TSX	36,500	22	\$11,730.00
NEPT	TSX	36,500	56	\$14,380.00
LGD	TSX	36,000	32	\$35,750.00
ECN	TSX	35,600	341	\$214,974.00
DBG	Venture	35,500	5	\$11,457.50
HFR	TSX	35,300	29	\$353,306.00
AEP	Venture	35,000	11	\$23,775.00
TFII	TSX	35,000	348	\$4,850,767.00
CBD.U	TSX	35,000	19	\$3,975.00
DKL	Venture	34,500	37	\$18,645.00
VEE	TSX	34,500	66	\$1,328,931.00
KMP.UN	TSX	34,100	322	\$750,402.50
HWX	TSX	34,000	218	\$238,414.00
TSF	CNSX	34,000	9	\$12,075.00
ATC	Venture	34,000	5	\$4,590.00
TM	Venture	34,000	10	\$11,265.00
IMO	TSX	33,900	326	\$1,864,502.00
MNTR	Venture	33,500	13	\$5,110.00
RWB	CNSX	33,500	20	\$18,430.00
LTE	Venture	33,500	4	\$4,582.50
LITH	Venture	33,300	34	\$34,096.00
ERF	TSX	33,100	306	\$489,033.50
ANX	TSX	33,000	31	\$29,580.00
LFST	Venture	33,000	8	\$3,075.00
AL	Venture	33,000	6	\$2,440.00
VOYG	TSX	33,000	127	\$390,704.00
VLI	Venture	33,000	13	\$5,452.50

WIFI	CNSX	33,000	4	\$2,755.00
OGI	TSX	32,900	161	\$69,437.00
CJR.B	TSX	32,700	207	\$167,895.00
NICL	Venture	32,500	2	\$3,737.50
GENM	TSX	32,500	9	\$27,190.00
ROX	Venture	32,500	7	\$9,625.00
AR	TSX	32,200	154	\$76,144.00
HPQ	Venture	32,000	14	\$14,430.00
MJS	Venture	32,000	2	\$2,230.00
TGIF	CNSX	32,000	8	\$1,640.00
WEST	CNSX	31,500	8	\$3,810.00
QBR.B	TSX	31,500	306	\$977,453.00
OILS	CNSX	31,500	6	\$5,052.50
HR.UN	TSX	31,400	301	\$407,974.00
GDNS	CNSX	31,100	181	\$93,369.00
IONC	CNSX	31,000	2	\$620.00
LQWD	Venture	31,000	9	\$9,822.50
ICAN	CNSX	31,000	8	\$6,072.50
PMIF	TSX	30,900	36	\$602,702.00
OR	TSX	30,800	305	\$462,300.00
SMU.UN	TSX	30,600	294	\$676,486.00
AWLI	CNSX	30,600	45	\$29,823.00
CUF.UN	TSX	30,200	167	\$352,548.00
MOS	Venture	30,000	1	\$900.00
OC	Venture	30,000	2	\$2,100.00
SLF	TSX	30,000	259	\$2,212,997.50
UNV	Venture	30,000	1	\$2,550.00
YRB	TSX	30,000	1	\$1,650.00
GLM	CNSX	30,000	2	\$3,750.00
CSO	Venture	29,500	16	\$16,020.00
KEY	TSX	29,300	233	\$882,519.00
HHL	TSX	29,000	80	\$248,087.50
YOUR	CNSX	29,000	7	\$4,060.00
CBIT	Venture	29,000	40	\$13,737.50
AYR.A	CNSX	28,900	159	\$585,480.00
DSV	Venture	28,600	59	\$48,109.50
BTC	CNSX	28,500	8	\$6,977.50
CRR.UN	TSX	28,500	278	\$494,105.00
SLMN	Venture	28,500	6	\$7,710.00
TMAS	CNSX	28,500	43	\$3,705.00
EMPR	Venture	28,500	17	\$8,702.50
VFV	TSX	28,200	85	\$2,902,387.00
HUT	TSX	28,100	251	\$273,471.00
ANK	Venture	28,000	5	\$4,242.50
QNI	CNSX	28,000	4	\$6,075.00
MCUR	CNSX	28,000	20	\$4,210.00
RMI	Venture	28,000	10	\$1,110.00
LAB	Venture	27,500	23	\$22,835.00
NILI	Venture	27,500	9	\$4,500.00
ILI	Venture	27,500	5	\$4,400.00
NWH.UN	TSX	27,200	263	\$366,924.50
DAN	Venture	27,000	21	\$14,010.00
DYA	TSX	27,000	6	\$5,512.50
ETHX.U	TSX	26,800	133	\$394,283.00
CLS	TSX	26,500	260	\$409,773.00
AAG	Venture	26,500	7	\$9,660.00
PGZ	Venture	26,500	9	\$19,905.00
EMM	Venture	26,500	3	\$8,937.50
CJ	TSX	26,400	162	\$136,460.00
BIR	TSX	26,400	228	\$174,335.50
GOOS	TSX	26,300	263	\$1,134,824.00
HPR	TSX	26,300	47	\$255,142.00

ROK	Venture	26,000	8	\$5,545.00
OGN	Venture	26,000	10	\$13,042.50
IKNK.U	CNSX	26,000	2	\$1,300.00
SGD	CNSX	26,000	39	\$17,945.00
MKO	Venture	26,000	7	\$8,842.50
XX	Venture	25,900	28	\$39,271.00
TLRY	TSX	25,800	118	\$222,719.00
ITM	Venture	25,500	5	\$7,422.50
MXR	Venture	25,500	7	\$6,285.00
PGLD	Venture	25,500	10	\$15,605.00
NOM	CNSX	25,500	22	\$22,425.00
VSBY	CNSX	25,500	24	\$21,650.00
ALTA	Venture	25,500	4	\$5,212.50
SRU.UN	TSX	25,400	249	\$781,690.00
MG	TSX	25,100	247	\$2,624,946.00
PAC	Venture	25,000	27	\$9,817.50
ADK	Venture	25,000	5	\$8,375.00
NEXE	Venture	25,000	18	\$15,310.00
ALCU	CNSX	25,000	17	\$23,505.00
FMS	Venture	25,000	1	\$1,875.00
BBR	CNSX	25,000	4	\$2,260.00
EMP.A	TSX	24,900	245	\$990,256.00
XBC	TSX	24,800	191	\$45,790.00
L	TSX	24,600	244	\$2,511,422.00
CUSN	Venture	24,500	7	\$10,505.00
OG	Venture	24,500	11	\$7,445.00
BHSC	CNSX	24,500	6	\$9,380.00
FTT	TSX	24,200	187	\$884,416.00
TER	CNSX	24,200	116	\$174,137.00
AVNT	TSX	24,000	9	\$7,067.50
API	CNSX	24,000	20	\$12,645.00
AWE	Venture	24,000	3	\$1,920.00
PWWR	NEO	24,000	2	\$2,520.00
WRR	Venture	24,000	2	\$1,520.00
CFX	TSX	23,800	59	\$144,987.00
YGT	Venture	23,500	5	\$5,645.00
BB	TSX	23,500	167	\$220,203.00
RSLV	Venture	23,500	19	\$14,750.00
FFNT	CNSX	23,500	21	\$20,820.00
EWG	CNSX	23,500	10	\$13,860.00
VUI	Venture	23,500	12	\$13,830.00
LMR	Venture	23,000	1	\$1,610.00
TRI	TSX	23,000	222	\$3,078,344.00
ELEC	Venture	23,000	7	\$8,697.50
FLWR	Venture	23,000	5	\$1,610.00
POW	TSX	22,900	222	\$975,866.00
HUV	TSX	22,700	68	\$198,778.00
RKR	Venture	22,500	5	\$6,302.50
GTCH	CNSX	22,500	10	\$11,560.00
ERD	TSX	22,500	4	\$9,927.50
OZ	Venture	22,500	9	\$5,182.50
FD	Venture	22,500	30	\$19,595.00
ROOF	Venture	22,500	3	\$6,112.50
DND	TSX	22,300	182	\$656,260.00
ACB	TSX	22,200	158	\$125,847.00
MTLO	Venture	22,000	5	\$1,320.00
RHC	Venture	22,000	13	\$8,322.50
FRI	Venture	22,000	3	\$2,070.00
NWX	Venture	22,000	6	\$10,747.50
BHT	Venture	22,000	2	\$1,650.00
AAV	TSX	21,800	202	\$139,329.00

TXG	TSX	21,800	212	\$300,699.50
WCR	TSX	21,500	36	\$5,379,612.00
HAVN	CNSX	21,500	73	\$3,120.00
AOT	TSX	21,500	205	\$23,159.00
IFC	TSX	21,200	210	\$3,918,273.00
SSRM	TSX	21,100	8	\$456,852.00
MPVD	TSX	21,000	5	\$15,710.00
WLLW	Venture	21,000	2	\$8,207.50
BBB	TSX	21,000	9	\$3,350.00
MIN	Venture	21,000	9	\$9,412.50
DELX	Venture	21,000	4	\$9,280.00
LXG	CNSX	21,000	13	\$7,510.00
FTEL	CNSX	21,000	3	\$10,735.00
MRM	Venture	21,000	3	\$1,575.00
NUG	TSX	20,900	198	\$735.00
BAM.A	TSX	20,800	208	\$1,512,644.00
GIB.A	TSX	20,600	28	\$2,300,375.00
ARR	Venture	20,500	3	\$223,135.00
PA	Venture	20,500	5	\$2,885.00
WLF	TSX	20,500	26	\$4,562.50
NVCN	TSX	20,500	2	\$12,415.00
BKI	Venture	20,300	55	\$3,795.00
VZLA	TSX	20,200	202	\$50,891.00
NVA	Venture	20,000	2	\$187,447.50
SHL	Venture	20,000	5	\$1,900.00
REVO	CNSX	20,000	1	\$4,085.00
ITKO	TSX	20,000	6	\$1,600.00
SZLS	Venture	20,000	1	\$4,957.50
VENZ	Venture	20,000	1	\$2,400.00
HVT	Venture	20,000	30	\$1,200.00
TGM	Venture	20,000	1	\$11,340.00
NU	Venture	20,000	1	\$1,100.00
HRE.H	CNSX	20,000	9	\$500.00
WDR	Venture	20,000	5	\$2,875.00
GTWO	NEO	20,000	2	\$8,800.00
FH	TSX	20,000	2	\$3,400.00
DBO	Venture	20,000	8	\$2,100.00
GG	Venture	20,000	1	\$2,400.00
NWST	TSX	20,000	8	\$12,960.00
CHR.DB.C	Venture	19,700	8	\$18,200.00
ETMC	TSX	19,600	159	\$48,738.00
GWO	CNSX	19,500	6	\$809,816.00
SONA	Venture	19,300	143	\$7,515.00
BITF	TSX	19,300	48	\$106,578.00
ZPR	TSX	19,200	32	\$222,357.50
VDY	TSX	19,100	144	\$895,449.00
TV	Venture	19,000	41	\$24,190.00
VXTR	Venture	19,000	2	\$19,150.00
IGO	Venture	19,000	6	\$1,520.00
VIV	Venture	19,000	15	\$4,042.50
GDNP	Venture	19,000	7	\$13,185.00
VSR	CNSX	19,000	2	\$7,242.50
CLAR	NEO	19,000	3	\$3,890.00
HALO	CNSX	19,000	104	\$19,000.00
PLTH	CNSX	19,000	8	\$74,659.00
HP	TSX	18,800	138	\$5,492.50
BLU	Venture	18,800	8	\$171,070.00
CAD	TSX	18,700	43	\$41,461.00
HND	TSX	18,700	70	\$294,119.00
EXRO	TSX	18,700	16	\$24,737.50
ZCS	NEO	18,600	25	\$259,168.00
ABXX				\$50,516.00

ELMT	CNSX	18,500	4	\$6,255.00
TWR	Venture	18,500	1	\$2,960.00
MGG	Venture	18,500	13	\$5,130.00
NFLD	CNSX	18,500	5	\$7,640.00
SGO	Venture	18,500	6	\$2,642.50
VVC	Venture	18,500	3	\$2,860.00
SPOR	CNSX	18,500	11	\$13,795.00
RHT	Venture	18,300	13	\$21,848.00
VUN	TSX	18,300	94	\$1,453,265.00
BTCX.B	TSX	18,300	77	\$154,374.00
FTS	TSX	18,100	178	\$1,085,428.00
RCI.B	TSX	18,100	179	\$1,192,976.50
CAE	TSX	18,100	157	\$599,849.00
NDA	Venture	18,000	7	\$9,027.50
YFI	Venture	18,000	3	\$1,030.00
WAR	Venture	18,000	3	\$1,135.00
GCM	TSX	17,700	154	\$94,053.00
LUCK	Venture	17,500	5	\$4,027.50
ECOM	Venture	17,500	12	\$13,350.00
CG	TSX	17,500	164	\$186,177.00
LBC	Venture	17,500	6	\$8,700.00
MNO	Venture	17,500	6	\$17,210.00
REAL	TSX	17,300	155	\$112,795.00
CPD	TSX	17,200	60	\$238,504.00
TRQ	TSX	17,200	170	\$434,688.00
CAS	TSX	17,100	157	\$224,660.00
CU	TSX	17,100	171	\$615,328.00
BRAU	Venture	17,000	5	\$4,870.00
SILO	CNSX	17,000	2	\$860.00
STRR.WT	Venture	17,000	18	\$2,380.00
ASP	TSX	17,000	1	\$595.00
FDM	CNSX	17,000	4	\$2,030.00
VERY	Venture	17,000	26	\$13,430.00
CANA	CNSX	17,000	5	\$425.00
SIXW	CNSX	17,000	4	\$2,952.50
RCK	Venture	17,000	9	\$89,818.00
PCLO	Venture	16,900	48	\$17,418.00
BMG	Venture	16,500	10	\$7,700.00
ITE	TSX	16,500	8	\$5,322.50
VUL	Venture	16,500	6	\$5,770.00
VM	Venture	16,500	1	\$2,227.50
DVN	CNSX	16,500	3	\$5,205.00
E	TSX	16,500	5	\$6,362.50
HEU	TSX	16,500	67	\$571,230.00
FRU	TSX	16,400	129	\$218,174.00
IAG	TSX	16,100	133	\$1,360,415.50
NPI	TSX	16,100	134	\$583,241.00
ECC	Venture	16,000	2	\$3,840.00
NDM	TSX	16,000	7	\$6,585.00
ACT	CNSX	16,000	7	\$11,925.00
LUM	Venture	16,000	3	\$8,220.00
DLR	TSX	15,800	5	\$201,402.00
ALS	TSX	15,800	128	\$311,777.00
OVV	TSX	15,700	155	\$797,202.00
MRU	TSX	15,700	150	\$1,068,779.00
NXJ	TSX	15,500	7	\$6,727.50
CDPR	CNSX	15,500	5	\$3,710.00
CMB	Venture	15,500	6	\$2,315.00
SAG	Venture	15,500	5	\$3,515.00
GRDM	Venture	15,500	2	\$2,320.00
GAU	TSX	15,500	23	\$13,675.00

SPOT	Venture	15,500	11	\$10,915.00
WHY	Venture	15,500	10	\$9,820.00
VLNS	TSX	15,200	128	\$44,855.00
XUS	TSX	15,200	37	\$1,093,031.00
PXT	TSX	15,200	152	\$408,031.00
CHP.UN	TSX	15,100	137	\$217,949.00
FYL	Venture	15,000	1	\$975.00
QUIS	Venture	15,000	13	\$13,130.00
GDBY	CNSX	15,000	1	\$1,050.00
VOTI	Venture	15,000	7	\$3,235.00
PWR	CNSX	15,000	1	\$1,200.00
SLVR	Venture	15,000	4	\$9,635.00
XSU	TSX	14,700	33	\$606,383.00
TSK	TSX	14,500	8	\$3,782.50
GWM	Venture	14,500	9	\$8,440.00
FFOX	Venture	14,500	4	\$3,695.00
STS	Venture	14,500	4	\$3,552.50
FNV	TSX	14,300	143	\$2,503,090.00
GIL	TSX	14,100	141	\$743,987.00
TERM	TSX	14,000	17	\$134,470.00
GFG	Venture	14,000	2	\$2,310.00
FCO	Venture	14,000	3	\$1,260.00
USS	Venture	14,000	3	\$2,405.00
RTI	Venture	14,000	2	\$910.00
TLT.WT	Venture	14,000	4	\$3,435.00
AMPD	CNSX	14,000	2	\$4,480.00
U.UN	TSX	13,800	129	\$193,861.00
XRE	TSX	13,800	25	\$277,076.00
AP.UN	TSX	13,700	125	\$582,513.00
SAP	TSX	13,600	101	\$381,049.00
FCR.UN	TSX	13,600	119	\$239,606.00
APM	Venture	13,600	89	\$24,724.00
OM	Venture	13,500	2	\$4,942.50
TCW	TSX	13,500	45	\$44,975.00
ATLY	Venture	13,500	5	\$4,720.00
FPX	Venture	13,500	4	\$8,955.00
DELC	CNSX	13,500	3	\$1,580.00
AVL	TSX	13,500	4	\$1,850.00
FOOD	TSX	13,500	126	\$42,065.00
NGC	Venture	13,500	8	\$11,260.00
RISE	CNSX	13,500	11	\$11,860.00
BRZ	Venture	13,500	5	\$4,165.00
WFG	TSX	13,300	133	\$1,659,862.00
PFIA	TSX	13,300	13	\$137,841.00
ABST	TSX	13,100	131	\$158,028.00
NRM	Venture	13,000	10	\$11,410.00
SOU	Venture	13,000	2	\$5,835.00
TNX	TSX	13,000	15	\$5,895.00
ERTH	CNSX	13,000	8	\$3,082.50
WATR	Venture	13,000	1	\$650.00
SCY	TSX	13,000	2	\$1,850.00
B	Venture	13,000	2	\$2,600.00
EDG	Venture	13,000	4	\$4,865.00
ATMO	CNSX	13,000	13	\$2,710.00
GIGA	Venture	13,000	16	\$4,320.00
AMK	Venture	13,000	8	\$2,210.00
CET	TSX	13,000	3	\$6,770.00
TSG	Venture	13,000	4	\$1,860.00
ACO.X	TSX	12,900	125	\$550,458.00
MOZ	TSX	12,800	52	\$35,643.00
CRT.UN	TSX	12,800	124	\$219,603.00
YNV	Venture	12,500	10	\$2,707.50

DN	TSX	12,500	8	\$3,767.50
ATY	Venture	12,500	4	\$5,125.00
CSH.UN	TSX	12,500	107	\$159,903.50
FNC	Venture	12,500	2	\$1,312.50
MD	Venture	12,500	9	\$6,050.00
JG	Venture	12,500	4	\$3,387.50
GBAR	TSX	12,500	6	\$8,680.00
CVX	Venture	12,500	2	\$3,625.00
KEL	TSX	12,500	77	\$68,109.00
FUND	Venture	12,500	3	\$1,790.00
WWT	Venture	12,500	2	\$5,250.00
NCAU	Venture	12,500	6	\$5,790.00
MPM	Venture	12,500	4	\$5,262.50
SNC	TSX	12,300	122	\$380,056.00
WFLD	Venture	12,100	15	\$22,636.00
CLZ	Venture	12,000	2	\$1,340.00
APGO	Venture	12,000	5	\$7,900.00
IB	Venture	12,000	3	\$2,127.50
CCHW	CNSX	12,000	76	\$47,346.00
BETR	CNSX	12,000	2	\$2,280.00
RNW	TSX	12,000	120	\$207,767.00
RVV	CNSX	12,000	18	\$3,235.00
EDDY	Venture	12,000	2	\$1,735.00
HSTR	Venture	12,000	5	\$9,115.00
LME	Venture	12,000	8	\$11,445.00
CTM	Venture	12,000	4	\$3,120.00
WHN	Venture	12,000	5	\$4,802.50
LDI	Venture	12,000	5	\$1,527.50
POR	Venture	12,000	4	\$1,375.00
PVG	TSX	11,900	108	\$207,910.00
GLO	TSX	11,900	84	\$44,886.00
AOI	TSX	11,900	29	\$26,489.00
NVEI	TSX	11,800	118	\$938,580.00
BCM	Venture	11,600	11	\$12,908.00
ETHH.B	TSX	11,600	52	\$170,285.00
GRT.UN	TSX	11,600	113	\$1,130,123.00
SCL	TSX	11,600	109	\$66,759.00
GMA	Venture	11,500	3	\$3,422.50
GLDL	Venture	11,500	3	\$1,507.50
ULTH	CNSX	11,500	10	\$5,965.00
LUC	TSX	11,500	2	\$7,015.00
OSS	Venture	11,500	3	\$5,192.50
UPI	Venture	11,500	3	\$1,525.00
VEGN	CNSX	11,500	5	\$1,525.00
AEZS	TSX	11,500	8	\$5,715.00
TN	CNSX	11,500	4	\$4,715.00
SMD	Venture	11,500	3	\$4,000.00
PEY	TSX	11,500	112	\$112,801.00
IGM	TSX	11,400	92	\$523,507.00
DSG	TSX	11,400	113	\$1,044,334.00
X	TSX	11,200	92	\$1,450,056.00
DGHI	Venture	11,200	10	\$59,471.00
PERU	Venture	11,000	4	\$2,257.50
CANN	CNSX	11,000	5	\$625.00
COIN	NEO	11,000	55	\$19,970.00
SPA	Venture	11,000	3	\$2,232.50
RUP	Venture	11,000	92	\$62,900.00
SIC	Venture	11,000	5	\$3,790.00
OPW	Venture	11,000	3	\$4,125.00
SPX	Venture	11,000	3	\$440.00
APN	Venture	11,000	2	\$3,630.00

IP	CNSX	11,000	6	\$1,005.00
RSF	CNSX	11,000	3	\$880.00
RKL	CNSX	11,000	1	\$2,530.00
AAU	Venture	11,000	4	\$1,435.00
QSR	TSX	11,000	94	\$802,304.00
TAJ	Venture	11,000	1	\$660.00
PODA	CNSX	11,000	5	\$2,870.00
SOY	TSX	10,900	104	\$72,339.00
NTAR	CNSX	10,900	8	\$15,425.00
WDO	TSX	10,600	97	\$132,018.00
LEM	Venture	10,500	7	\$5,950.00
GAL	Venture	10,500	4	\$5,380.00
SLZ	CNSX	10,500	2	\$1,165.00
SRI	Venture	10,500	1	\$1,102.50
PKI	TSX	10,500	99	\$372,680.00
TMG	Venture	10,500	3	\$1,365.00
ZST.L	TSX	10,500	5	\$565,834.00
SEB	Venture	10,500	5	\$2,502.50
GSHR	Venture	10,500	8	\$5,215.00
GOM	Venture	10,500	2	\$1,812.50
CPX	TSX	10,500	105	\$420,444.00
EASY	CNSX	10,500	4	\$3,420.00
LR	Venture	10,500	3	\$4,080.00
BNXA	Venture	10,500	7	\$30,576.00
IFP	TSX	10,400	97	\$413,416.00
SLI	Venture	10,300	75	\$87,310.00
NXR.UN	TSX	10,200	99	\$126,596.00
PSI	TSX	10,200	61	\$131,678.00
GFL	TSX	10,200	91	\$425,154.00
SHOP	TSX	10,200	102	\$11,794,681.00
AT	TSX	10,200	84	\$38,619.00
EDV	TSX	10,100	101	\$310,206.00
QCCU	Venture	10,000	2	\$2,750.00
VTT	Venture	10,000	1	\$450.00
ZACA	Venture	10,000	10	\$5,575.00
IHC	Venture	10,000	1	\$1,950.00
GOT	Venture	10,000	6	\$8,220.00
LIF	TSX	10,000	95	\$431,585.00
KORE	Venture	10,000	3	\$3,775.00
LOWL	CNSX	10,000	6	\$5,262.50
NLV	CNSX	10,000	2	\$750.00
CBK	CNSX	10,000	7	\$9,130.00
UPCO	CNSX	10,000	2	\$530.00
GGG	Venture	10,000	2	\$800.00
GRG	Venture	10,000	2	\$1,550.00
GLDN	Venture	10,000	1	\$1,700.00
EQTY	Venture	10,000	1	\$1,300.00
PEGA	Venture	10,000	1	\$600.00
MPXI	CNSX	10,000	1	\$400.00
SOP.H	Venture	10,000	2	\$375.00
NRN	Venture	10,000	1	\$450.00
GIII	Venture	10,000	5	\$19,900.00
ZUM	Venture	10,000	1	\$1,000.00
MAPS	Venture	10,000	9	\$3,545.00
XGC	Venture	10,000	1	\$1,000.00
BHS	Venture	10,000	12	\$1,000.00
GTR	Venture	10,000	5	\$2,420.00
RCH	TSX	9,900	90	\$505,142.00
GAGE	CNSX	9,800	35	\$20,034.00
CHR	TSX	9,800	77	\$41,185.00
MFI	TSX	9,800	86	\$310,871.00
BLDP	TSX	9,600	87	\$119,135.00

DMI	Venture	9,500	4	\$2,820.00
NBM	Venture	9,500	6	\$3,395.00
HBOR	CNSX	9,500	8	\$6,840.00
GPR	TSX	9,500	7	\$2,452.50
CBLU	Venture	9,500	4	\$2,370.00
SCOT	Venture	9,500	1	\$1,710.00
INE	TSX	9,500	86	\$167,578.50
PEX	Venture	9,500	2	\$4,750.00
FIT	CNSX	9,500	3	\$2,080.00
LIT	Venture	9,500	11	\$4,052.50
PDFI	CNSX	9,500	8	\$2,640.00
FARM	Venture	9,500	15	\$8,075.00
GLD	Venture	9,500	2	\$1,852.50
STN	TSX	9,400	94	\$656,609.00
ITP	TSX	9,200	88	\$229,395.00
SPB	TSX	9,200	89	\$119,305.00
RYO	Venture	9,000	1	\$540.00
ROCK	Venture	9,000	2	\$855.00
BARU	Venture	9,000	3	\$862.50
FPC	Venture	9,000	4	\$2,640.00
BLMH	CNSX	9,000	2	\$3,500.00
FURY	TSX	9,000	12	\$7,600.00
PRT	CNSX	9,000	4	\$1,995.00
SKRR	Venture	9,000	2	\$720.00
GAIA	CNSX	9,000	1	\$180.00
NXS	Venture	9,000	1	\$225.00
ZWC	TSX	9,000	18	\$177,292.00
DOS	Venture	9,000	2	\$505.00
CPER	Venture	9,000	9	\$4,680.00
IPT	Venture	9,000	5	\$4,250.00
VST	CNSX	9,000	1	\$2,475.00
BYN	Venture	9,000	5	\$3,012.50
BEI.UN	TSX	9,000	77	\$503,837.00
TBP.WT.C	TSX	9,000	2	\$380.00
SPFY	CNSX	9,000	3	\$285.00
HBP	TSX	9,000	4	\$2,430.00
BMK	Venture	9,000	1	\$360.00
WN	TSX	8,900	86	\$1,263,565.00
CCL.B	TSX	8,900	82	\$581,910.00
ALLI	Venture	8,800	11	\$9,874.00
DOO	TSX	8,700	81	\$890,797.00
EIT.UN	TSX	8,700	23	\$118,564.00
CTC.A	TSX	8,500	84	\$1,577,387.00
WTE	TSX	8,500	79	\$233,177.00
CALM	CNSX	8,500	3	\$1,185.00
TNT.UN	TSX	8,500	84	\$62,184.00
BIOV	CNSX	8,500	4	\$1,570.00
GVC	TSX	8,500	3	\$3,545.00
GGI	Venture	8,500	6	\$3,102.50
LAC	TSX	8,400	71	\$310,623.00
LSPD	TSX	8,300	70	\$335,239.00
ZWU	TSX	8,200	18	\$106,564.00
TA	TSX	8,200	65	\$112,300.00
PMZ.UN	TSX	8,100	74	\$114,920.00
SPN	Venture	8,000	4	\$2,147.50
CLAS	Venture	8,000	4	\$1,410.00
DEFN	Venture	8,000	3	\$2,280.00
MOLY	NEO	8,000	3	\$3,565.00
ETHH.U	TSX	8,000	39	\$114,482.00
MSET	CNSX	8,000	3	\$5,920.00
EDR	TSX	8,000	47	\$38,867.00
BIP.UN	TSX	8,000	80	\$614,251.00

VIVO	TSX	8,000	3	\$600.00
KLS	TSX	8,000	6	\$5,090.00
CQR	Venture	8,000	3	\$465.00
TRU	Venture	8,000	1	\$1,040.00
MMS	Venture	8,000	3	\$2,465.00
SOLV	CNSX	8,000	1	\$400.00
VO	Venture	8,000	5	\$3,652.50
NLR	CNSX	8,000	1	\$160.00
GCN	Venture	8,000	3	\$862.50
OTGO	Venture	8,000	5	\$385.00
ADY	Venture	8,000	1	\$400.00
O000	Venture	8,000	3	\$3,680.00
FUSE	Venture	8,000	3	\$520.00
IIP.UN	TSX	8,000	79	\$129,054.00
GSQ	CNSX	8,000	5	\$1,790.00
CYL	Venture	8,000	4	\$1,647.50
BMEX	Venture	8,000	1	\$960.00
NFI	TSX	7,900	73	\$154,286.00
TIH	TSX	7,900	73	\$874,512.00
TIXT	TSX	7,900	79	\$276,377.50
DFN	TSX	7,900	31	\$65,856.00
WSP	TSX	7,900	78	\$1,333,529.00
BBD.A	TSX	7,800	49	\$14,033.00
CWB	TSX	7,800	77	\$309,338.00
IAU	TSX	7,700	40	\$22,239.00
DF.PR.A	TSX	7,700	29	\$77,157.00
GMIN	Venture	7,500	10	\$6,520.00
NEWU	Venture	7,500	3	\$2,275.00
NLH	Venture	7,500	6	\$4,485.00
IOU	Venture	7,500	4	\$1,477.50
GEMC	Venture	7,500	2	\$1,725.00
ARS	CNSX	7,500	4	\$3,000.00
JRV	Venture	7,500	4	\$4,460.00
ERO	TSX	7,500	59	\$129,296.00
BITK	Venture	7,500	4	\$1,460.00
ZSP	TSX	7,500	25	\$477,125.00
TKO	TSX	7,400	16	\$18,808.00
CERE.U	NEO	7,400	10	\$73,346.00
QTRH	TSX	7,400	53	\$17,869.00
NB	TSX	7,300	11	\$7,476.00
CNE	TSX	7,300	63	\$23,337.00
NGT	TSX	7,200	66	\$576,302.00
DIV	TSX	7,200	18	\$21,714.50
MTY	TSX	7,200	57	\$405,071.00
FFN	TSX	7,100	16	\$54,541.00
ZNX	Venture	7,000	2	\$800.00
ION	Venture	7,000	5	\$2,695.00
IPOT	CNSX	7,000	2	\$620.00
MOGO	TSX	7,000	64	\$22,034.00
SXTY	CNSX	7,000	2	\$330.00
ARG	TSX	7,000	28	\$11,758.00
HAR	Venture	7,000	1	\$1,750.00
ADZ	Venture	7,000	2	\$450.00
HUD	Venture	7,000	1	\$455.00
ALY	Venture	7,000	3	\$4,550.00
MUSK	CNSX	7,000	1	\$490.00
MIT	Venture	7,000	1	\$630.00
SCYB	CNSX	7,000	14	\$1,085.00
CRUZ	CNSX	7,000	3	\$1,635.00
PTK	Venture	7,000	9	\$6,135.00
KNR	NEO	6,900	12	\$13,526.00
DFY	TSX	6,900	56	\$210,772.50

WUC	CNSX	6,800	16	\$11,658.00
MTL	TSX	6,800	68	\$82,993.00
KNT	TSX	6,800	68	\$48,524.50
GEI	TSX	6,600	65	\$157,442.00
BITI	TSX	6,600	20	\$87,594.00
OPTI	CNSX	6,500	5	\$2,510.00
GCX	Venture	6,500	1	\$910.00
VML	Venture	6,500	2	\$3,055.00
BME	Venture	6,500	4	\$3,145.00
DEAL	Venture	6,500	1	\$1,592.50
BNE	TSX	6,500	58	\$51,658.00
ATZ	TSX	6,500	58	\$377,462.00
OGD	TSX	6,500	3	\$5,200.00
BLOK	Venture	6,500	2	\$3,835.00
RBA	TSX	6,500	54	\$515,442.00
FMAN	Venture	6,500	3	\$3,265.00
CEU	TSX	6,500	54	\$15,069.00
VEXT	CNSX	6,500	7	\$4,340.00
EFR	TSX	6,500	57	\$59,037.00
MOX	Venture	6,500	3	\$1,430.00
TBK	Venture	6,500	3	\$1,470.00
MUN	Venture	6,500	2	\$1,187.50
TEM	Venture	6,500	2	\$1,657.50
BEPC	TSX	6,500	64	\$287,648.00
SQD	Venture	6,500	4	\$1,152.50
BEP.UN	TSX	6,400	61	\$278,176.00
BNCH	Venture	6,400	15	\$7,274.00
ZST	TSX	6,400	22	\$315,151.00
FTRP	TSX	6,400	60	\$14,522.00
ENGH	TSX	6,400	64	\$280,151.00
SKE	TSX	6,400	62	\$82,092.00
OCO	Venture	6,200	14	\$12,059.00
ONEX	TSX	6,200	59	\$575,209.00
MMX	TSX	6,200	62	\$33,339.00
DFN.PR.A	TSX	6,200	20	\$62,657.00
FSZ	TSX	6,200	47	\$62,896.00
URC	Venture	6,100	45	\$27,654.00
CIA	TSX	6,100	40	\$38,883.00
NSP	Venture	6,000	2	\$210.00
FUEL	CNSX	6,000	2	\$3,420.00
VCU	Venture	6,000	4	\$1,297.50
NKG	Venture	6,000	2	\$2,025.00
CL.WT	CNSX	6,000	3	\$5,840.00
PSYB	Venture	6,000	3	\$1,100.00
EXN	TSX	6,000	7	\$4,790.00
CCCM	Venture	6,000	1	\$750.00
HTC	Venture	6,000	1	\$90.00
AAT	Venture	6,000	1	\$330.00
TNR	Venture	6,000	1	\$330.00
AOC	CNSX	6,000	3	\$1,020.00
EV	Venture	6,000	1	\$420.00
VGCX	TSX	6,000	19	\$86,079.00
AVCN	TSX	6,000	3	\$3,275.00
SDI	Venture	6,000	2	\$1,500.00
MEND	CNSX	6,000	3	\$3,990.00
JJ	Venture	6,000	1	\$600.00
RUG	Venture	6,000	2	\$1,335.00
TTT	CNSX	6,000	1	\$240.00
BAU	Venture	6,000	3	\$2,115.00
MSV	TSX	6,000	2	\$1,995.00
SOLR	Venture	6,000	6	\$705.00
SPP	Venture	6,000	1	\$180.00

GAME	Venture	6,000	6	\$23,610.00
LOT	Venture	6,000	1	\$330.00
DIGI	CNSX	6,000	3	\$420.00
ZZZ	TSX	5,900	45	\$200,155.00
NOT	Venture	5,900	3	\$6,363.00
TIC	Venture	5,900	3	\$6,272.00
BHC	TSX	5,900	55	\$193,303.00
AFM	Venture	5,800	4	\$6,391.00
EIF	TSX	5,800	56	\$256,329.00
FTN.PR.A	TSX	5,700	14	\$60,146.00
POU	TSX	5,700	54	\$145,940.50
GOLD	TSX	5,600	16	\$11,423.00
SLS	TSX	5,600	12	\$82,470.50
DII.B	TSX	5,600	48	\$73,193.50
LGIQ	NEO	5,600	15	\$9,567.00
GBR	Venture	5,500	27	\$157,635.00
TILT	NEO	5,500	4	\$2,207.50
NOW	Venture	5,500	5	\$5,130.00
SGQ	TSX	5,500	2	\$1,190.00
HAMR	CNSX	5,500	4	\$3,300.00
TCN	TSX	5,500	54	\$106,919.00
GROW	Venture	5,500	2	\$1,307.50
NSC	Venture	5,500	1	\$1,842.50
ULT	Venture	5,500	3	\$1,725.00
ORTH	CNSX	5,500	2	\$1,650.00
MRE	TSX	5,500	46	\$57,132.00
XEF	TSX	5,500	40	\$191,294.00
NAU	Venture	5,500	3	\$2,795.00
ECR	Venture	5,500	3	\$852.50
DPM	TSX	5,500	53	\$43,201.00
PEA	TSX	5,500	3	\$2,235.00
DOSE	CNSX	5,500	2	\$1,437.50
HEAT	CNSX	5,500	4	\$870.00
MENE	Venture	5,500	3	\$3,750.00
VUS	TSX	5,500	55	\$464,189.00
HULK	Venture	5,500	1	\$715.00
BCFN	CNSX	5,500	3	\$1,210.00
LRA	Venture	5,500	2	\$2,730.00
EMN	Venture	5,500	3	\$2,500.00
BTCW	Venture	5,500	4	\$765.00
BNN	CNSX	5,500	3	\$2,885.00
LXE	Venture	5,500	4	\$4,800.00
LI	Venture	5,500	17	\$19,262.00
ELC	Venture	5,500	4	\$3,800.00
VSC	TSX	5,400	13	\$129,312.00
CFP	TSX	5,400	52	\$162,459.00
MI.UN	TSX	5,400	47	\$118,684.00
RIV	CNSX	5,400	16	\$8,623.00
SIS	TSX	5,300	51	\$96,204.00
XSH	TSX	5,300	17	\$100,489.00
TOT	TSX	5,200	34	\$33,118.00
FEQT	NEO	5,200	4	\$53,268.00
RECO	Venture	5,200	25	\$33,614.00
STLC	TSX	5,200	52	\$198,488.00
GUD	TSX	5,100	50	\$28,254.50
SJR.B	TSX	5,100	50	\$191,586.50
NXH	Venture	5,100	3	\$10,710.00
CTOC	CNSX	5,000	1	\$1,200.00
AZT	Venture	5,000	1	\$1,150.00
IOT	Venture	5,000	2	\$1,025.00
AFI	CNSX	5,000	1	\$150.00

CCHW.WT	NEO	5,000	5	\$2,347.50
CCC	CNSX	5,000	1	\$125.00
KGS	Venture	5,000	2	\$175.00
QBAT	CNSX	5,000	5	\$3,980.00
AGC	Venture	5,000	1	\$2,050.00
CPS	Venture	5,000	1	\$1,450.00
GRSL	Venture	5,000	2	\$1,570.00
SILV	Venture	5,000	1	\$725.00
ENBI	CNSX	5,000	1	\$1,125.00
ATHR	CNSX	5,000	1	\$1,225.00
WRN	TSX	5,000	46	\$9,966.00
DAC	Venture	5,000	1	\$225.00
MWX	Venture	5,000	2	\$400.00
BMET	Venture	5,000	1	\$1,100.00
NETZ	NEO	5,000	30	\$64,990.00
MLY	Venture	5,000	1	\$225.00
NM	CNSX	5,000	3	\$1,532.50
RML	Venture	5,000	1	\$250.00
PX	Venture	5,000	1	\$650.00
ASG	Venture	5,000	1	\$1,375.00
COVE	CNSX	5,000	3	\$2,650.00
SWIS	CNSX	5,000	3	\$1,985.00
RBV	TSX	5,000	28	\$14,524.00
GRC	TSX	5,000	2	\$1,200.00
AQS	Venture	5,000	1	\$475.00
DEF	Venture	5,000	6	\$2,207.50
NVRO	CNSX	5,000	1	\$2,400.00
REX	Venture	5,000	1	\$425.00
KES	Venture	5,000	1	\$400.00
AION	CNSX	5,000	1	\$125.00
MVY	Venture	5,000	1	\$550.00
THNC	TSX	5,000	17	\$33,603.00
USHA	Venture	5,000	1	\$1,575.00
NPRA	CNSX	5,000	2	\$2,670.00
MRO	Venture	5,000	2	\$250.00
ABN	Venture	5,000	1	\$250.00
SXL	Venture	5,000	2	\$200.00
CPI	TSX	5,000	4	\$2,470.00
BTT	Venture	5,000	1	\$450.00
CMG	TSX	4,900	48	\$21,475.00
LB	TSX	4,900	49	\$218,912.00
ZDV	TSX	4,900	17	\$103,130.00
HSU	TSX	4,900	37	\$96,181.00
LGO	TSX	4,800	46	\$60,798.00
QTIP	NEO	4,700	3	\$491,342.00
DGS.PR.A	TSX	4,700	18	\$47,789.00
CRON	TSX	4,600	27	\$23,079.00
ACRG.A.U	CNSX	4,600	6	\$8,071.00
TF	TSX	4,500	45	\$43,936.00
JUGR	Venture	4,500	3	\$720.00
EATS	CNSX	4,500	2	\$2,605.00
HCG	TSX	4,500	38	\$169,743.00
BLO	CNSX	4,500	2	\$3,150.00
WED	Venture	4,500	36	\$10,368.00
CGN	CNSX	4,500	2	\$2,165.00
CPL	Venture	4,500	3	\$545.00
VPH	CNSX	4,500	3	\$2,880.00
KC	Venture	4,500	4	\$3,975.00
TELO	Venture	4,500	2	\$1,485.00
MYID	Venture	4,500	2	\$1,050.00
BITE	CNSX	4,500	2	\$3,825.00

BNKR	CNSX	4,500	1	\$1,440.00
FENX	CNSX	4,500	3	\$1,215.00
CGX	TSX	4,500	45	\$61,883.00
MGR	Venture	4,500	3	\$3,360.00
EGA	Venture	4,500	1	\$900.00
USGD	CNSX	4,500	6	\$4,410.00
MM	CNSX	4,500	2	\$405.00
VIU	TSX	4,400	44	\$141,105.00
CM.PR.S	TSX	4,400	24	\$109,516.00
ZWB	TSX	4,400	27	\$102,565.00
BLX	TSX	4,400	39	\$145,593.00
GRN	TSX	4,400	10	\$5,121.00
LCS	TSX	4,300	14	\$30,553.00
HME	Venture	4,300	14	\$5,228.00
HEP	TSX	4,300	31	\$118,273.00
SEA	TSX	4,200	42	\$84,676.00
MRG.UN	TSX	4,200	41	\$77,724.00
FSV	TSX	4,200	42	\$858,268.00
SBC	TSX	4,100	28	\$60,168.00
AIML	CNSX	4,000	1	\$780.00
INEO	Venture	4,000	1	\$1,200.00
EXE	TSX	4,000	40	\$30,968.00
ENTG	Venture	4,000	3	\$370.00
VG	Venture	4,000	2	\$1,570.00
SATO	Venture	4,000	2	\$3,040.00
QEX	Venture	4,000	3	\$3,760.00
QNC	Venture	4,000	2	\$880.00
PPR	TSX	4,000	4	\$670.00
DCMC	Venture	4,000	3	\$3,035.00
IDK	CNSX	4,000	3	\$3,560.00
GCL	TSX	4,000	3	\$2,905.00
SNS	Venture	4,000	1	\$240.00
AKMY	Venture	4,000	1	\$1,280.00
EKG	Venture	4,000	1	\$100.00
SML	Venture	4,000	2	\$140.00
MSCL	Venture	4,000	2	\$3,660.00
CHAL	CNSX	4,000	8	\$1,560.00
OCG	Venture	4,000	6	\$1,027.50
MGW	CNSX	4,000	5	\$480.00
MTS	Venture	4,000	1	\$820.00
ACU	Venture	4,000	2	\$360.00
VEGI	CNSX	4,000	4	\$2,250.00
TML	TSX	4,000	3	\$2,810.00
STRR	Venture	4,000	2	\$2,240.00
MIMI	Venture	4,000	1	\$920.00
EFX	TSX	4,000	29	\$31,017.00
NAR	Venture	4,000	1	\$440.00
FBAL	NEO	4,000	3	\$43,004.00
TELE	CNSX	4,000	1	\$920.00
BOS	TSX	3,900	36	\$147,695.00
WPRT	TSX	3,900	16	\$9,138.00
NXF	TSX	3,900	11	\$22,347.00
WE	Venture	3,900	5	\$45,355.00
GMG	Venture	3,800	5	\$16,607.00
ARE	TSX	3,700	36	\$66,271.00
SMT	TSX	3,700	22	\$6,083.00
EFN.PR.A	TSX	3,700	36	\$95,938.00
NNRG	NEO	3,700	11	\$141,513.00
TGL	TSX	3,700	37	\$15,392.00
XDIV	TSX	3,600	8	\$94,987.00
TOI	Venture	3,600	36	\$339,894.00

AX.UN	TSX	3,600	28	\$45,145.00
TSU	TSX	3,600	32	\$167,885.00
CUU	Venture	3,500	2	\$932.50
CEM	Venture	3,500	1	\$1,610.00
ODD	Venture	3,500	1	\$1,855.00
CRS	CNSX	3,500	1	\$1,015.00
CTX	TSX	3,500	2	\$2,415.00
PNG	Venture	3,500	2	\$1,207.50
VSP	TSX	3,500	22	\$267,769.00
JEV	Venture	3,500	1	\$2,310.00
SASY	CNSX	3,500	2	\$1,525.00
ENW	Venture	3,500	3	\$3,215.00
VEGA	CNSX	3,500	2	\$630.00
SBM	Venture	3,500	2	\$927.50
PLNT	CNSX	3,500	3	\$650.00
NCX	Venture	3,500	1	\$1,610.00
RVX	TSX	3,500	1	\$2,450.00
HOC	Venture	3,500	3	\$740.00
AKR	Venture	3,500	1	\$402.50
SIL	TSX	3,500	35	\$34,309.00
AGG	Venture	3,500	2	\$495.00
SIX	CNSX	3,500	1	\$420.00
EBIT.U	TSX	3,500	30	\$58,529.00
NICU	Venture	3,500	2	\$1,400.00
HMUS	NEO	3,400	5	\$18,112.00
MDA	TSX	3,300	10	\$32,013.00
CCA	TSX	3,300	33	\$347,264.00
SGY	TSX	3,300	32	\$20,924.00
ZEO	TSX	3,300	14	\$177,147.00
UNS	TSX	3,200	32	\$73,905.00
VGG	TSX	3,200	7	\$227,904.00
EARK	NEO	3,200	15	\$44,904.00
ETHR	TSX	3,100	20	\$45,604.00
PYR	TSX	3,100	20	\$10,477.00
FFN.PR.A	TSX	3,100	16	\$31,125.00
SW	TSX	3,100	31	\$60,262.00
MUB	TSX	3,100	13	\$62,402.00
FGRO	NEO	3,100	8	\$35,110.00
ISD	Venture	3,000	1	\$165.00
NIM	Venture	3,000	1	\$255.00
ORG	Venture	3,000	2	\$1,415.00
NAN	Venture	3,000	2	\$1,650.00
NANO	TSX	3,000	6	\$9,279.00
SECU	Venture	3,000	1	\$8,130.00
MAU	Venture	3,000	3	\$1,890.00
IVQ	TSX	3,000	6	\$6,220.00
AGO	Venture	3,000	1	\$630.00
TORQ	Venture	3,000	1	\$2,280.00
TO	CNSX	3,000	1	\$180.00
MSVN	CNSX	3,000	1	\$60.00
FR	TSX	3,000	27	\$40,990.00
SALT	Venture	3,000	1	\$5,580.00
EMH	CNSX	3,000	2	\$165.00
INO.UN	TSX	3,000	30	\$30,081.00
FEX	Venture	3,000	1	\$285.00
LL	Venture	3,000	1	\$195.00
LPS	Venture	3,000	3	\$990.00
GBC	CNSX	3,000	2	\$2,040.00
ERC	Venture	3,000	1	\$285.00
XAM	TSX	3,000	1	\$75.00
QEC	TSX	3,000	3	\$840.00
ADCO	TSX	3,000	2	\$1,940.00

ATF	TSX	3,000	3	\$2,940.00
TIE	Venture	3,000	2	\$315.00
SUP	Venture	3,000	2	\$1,192.50
BETS	CNSX	3,000	4	\$2,230.00
NGLD	Venture	3,000	1	\$367.50
GOG	Venture	3,000	4	\$300.00
EDT	TSX	3,000	3	\$715.00
TMC	Venture	3,000	2	\$940.00
VIPR	Venture	3,000	1	\$2,600.00
BAY	Venture	3,000	1	\$1,170.00
XUT	TSX	2,900	2	\$165.00
PKK	CNSX	2,900	28	\$88,633.00
CIGI	TSX	2,900	27	\$13,947.00
HEO	Venture	2,900	11	\$570,741.00
SITI	NEO	2,900	4	\$7,002.00
DCBO	TSX	2,900	19	\$70,772.00
PSK	TSX	2,900	26	\$203,612.00
VCE	TSX	2,900	9	\$49,669.00
TCL.A	TSX	2,800	28	\$136,976.00
HTA	TSX	2,800	17	\$59,733.00
ETHH	TSX	2,800	19	\$48,405.00
VCN	TSX	2,700	9	\$39,891.00
ETC	TSX	2,700	7	\$118,031.00
USA	TSX	2,700	11	\$28,085.00
ZWE	TSX	2,700	17	\$3,092.00
FAF	TSX	2,600	8	\$53,911.00
OLA	TSX	2,600	26	\$13,740.00
MX	TSX	2,600	26	\$11,789.00
D.UN	TSX	2,600	26	\$162,943.00
WPK	TSX	2,600	24	\$63,881.00
LNR	TSX	2,600	25	\$98,106.00
AYA	TSX	2,600	15	\$184,175.00
CEBI	Venture	2,500	2	\$22,747.00
PM	CNSX	2,500	1	\$1,750.00
XMD	TSX	2,500	5	\$662.50
VPT	Venture	2,500	4	\$79,329.00
AUEN	Venture	2,500	1	\$727.50
KTR	Venture	2,500	1	\$975.00
ISO	Venture	2,500	11	\$437.50
DG	Venture	2,500	1	\$9,454.00
SAM	TSX	2,500	1	\$462.50
BYL	TSX	2,500	3	\$600.00
CNTR	CNSX	2,500	3	\$2,150.00
TAO	Venture	2,500	1	\$2,175.00
ACQ	TSX	2,500	21	\$825.00
AEX	Venture	2,500	1	\$88,136.00
ELVT	Venture	2,500	2	\$1,350.00
OVT	Venture	2,500	2	\$1,600.00
CRI	Venture	2,500	1	\$1,900.00
PTM	TSX	2,500	20	\$450.00
NBR	Venture	2,500	1	\$5,373.00
MAG	TSX	2,500	25	\$462.50
CCM	TSX	2,500	1	\$47,034.00
STU	Venture	2,500	2	\$987.50
PWI	TSX	2,500	3	\$1,575.00
AUL	Venture	2,500	2	\$24,433.00
XQB	TSX	2,400	13	\$737.50
BAM.PR.T	TSX	2,400	22	\$48,446.00
ZHY	TSX	2,400	12	\$54,200.00
NWC	TSX	2,400	22	\$30,251.00
GLAS.A.U	NEO	2,400	6	\$85,908.00
				\$13,069.00

DHT.UN	TSX	2,300	5	\$14,012.00
AUAG	CNSX	2,300	4	\$2,717.00
AFN	TSX	2,300	23	\$81,193.00
XHY	TSX	2,300	11	\$41,417.00
BIPC	TSX	2,300	23	\$197,607.00
JAG	TSX	2,300	20	\$9,298.00
CRQ	NEO	2,300	3	\$49,739.00
DRM	TSX	2,200	17	\$90,910.00
XQQ	TSX	2,200	22	\$257,484.00
EBIT	TSX	2,200	10	\$46,840.00
AIF	TSX	2,200	22	\$117,369.00
NFG	Venture	2,200	16	\$17,705.00
PD	TSX	2,200	21	\$127,794.00
CF	TSX	2,200	22	\$33,793.00
IPA	Venture	2,200	6	\$15,890.00
SOT.UN	TSX	2,200	22	\$11,212.00
OPS	TSX	2,200	3	\$4,612.00
PRMW	TSX	2,100	21	\$43,040.00
AZM	Venture	2,100	4	\$3,066.00
CVO	TSX	2,100	12	\$23,157.00
OYL	Venture	2,100	3	\$7,019.00
KG	Venture	2,000	1	\$320.00
ORV	TSX	2,000	2	\$797.50
TNA	Venture	2,000	2	\$720.00
MCI	Venture	2,000	1	\$250.00
ETI	CNSX	2,000	1	\$520.00
SRL	Venture	2,000	2	\$600.00
NVO	TSX	2,000	16	\$2,050.00
CDA	Venture	2,000	2	\$275.00
SRII	NEO	2,000	1	\$39,260.00
YES	Venture	2,000	1	\$960.00
NEV	Venture	2,000	1	\$130.00
SNG	Venture	2,000	1	\$280.00
SKYG	Venture	2,000	1	\$160.00
KUT	Venture	2,000	1	\$1,720.00
CJT	TSX	2,000	19	\$369,114.00
PKT	Venture	2,000	1	\$2,560.00
CBD.WT.U	TSX	2,000	1	\$40.00
EQB	TSX	2,000	18	\$154,734.00
SCV	CNSX	2,000	3	\$1,740.00
SSVR	Venture	2,000	1	\$2,200.00
WHG	Venture	2,000	1	\$980.00
AREV	CNSX	2,000	1	\$640.00
ITH	TSX	2,000	2	\$1,800.00
HAN	Venture	2,000	1	\$580.00
OVAT	CNSX	2,000	1	\$140.00
AMMP	CNSX	2,000	3	\$1,105.00
AU	Venture	2,000	3	\$2,130.00
MAW	TSX	2,000	1	\$270.00
SPO	CNSX	2,000	1	\$20.00
VGZ	TSX	2,000	3	\$1,885.00
MUSH	Venture	2,000	1	\$190.00
ETHQ	TSX	2,000	15	\$33,109.00
EVER	Venture	2,000	1	\$220.00
SGMD	Venture	2,000	4	\$1,100.00
AMZ	Venture	2,000	1	\$160.00
AFE	Venture	2,000	1	\$510.00
RVG	Venture	2,000	3	\$1,405.00
FTEC	Venture	2,000	1	\$110.00
YGR	TSX	2,000	16	\$3,674.00
GMV	Venture	2,000	1	\$400.00
BRM	Venture	2,000	1	\$1,920.00

RBX	Venture	2,000	1	\$720.00
IZO	CNSX	2,000	2	\$1,445.00
EPL	Venture	2,000	1	\$350.00
EGLX	TSX	2,000	18	\$7,165.00
CCB	Venture	2,000	1	\$150.00
CSU	TSX	1,900	19	\$4,180,536.00
ZLB	TSX	1,900	8	\$77,964.00
MNT	TSX	1,900	11	\$44,594.00
SCGI	NEO	1,900	2	\$20,948.00
SLHG	Venture	1,900	3	\$2,560.00
ZQQ	TSX	1,800	18	\$194,493.00
ZWK	TSX	1,800	14	\$62,535.00
AXU	TSX	1,800	9	\$3,322.00
ENB.PR.N	TSX	1,800	14	\$39,383.00
HOU	TSX	1,800	4	\$32,403.00
NG	TSX	1,800	18	\$15,110.00
HZU	TSX	1,800	4	\$23,328.00
ZMU	TSX	1,800	12	\$26,160.00
BPO.PR.G	TSX	1,800	13	\$43,466.00
RET.A	Venture	1,800	2	\$3,240.00
XBM	TSX	1,800	7	\$38,583.00
SES	TSX	1,800	16	\$10,884.00
ZSP.U	TSX	1,800	1	\$90,522.00
PLC	TSX	1,800	18	\$70,511.00
FFH.PR.G	TSX	1,800	17	\$34,820.00
OBE	TSX	1,700	9	\$15,391.00
NUAG	TSX	1,700	14	\$6,253.00
XEI	TSX	1,700	6	\$46,123.00
BTCQ.U	TSX	1,600	9	\$11,742.00
BDT	TSX	1,600	16	\$15,689.00
RBNK	TSX	1,600	5	\$47,918.00
ZUT	TSX	1,600	4	\$39,608.00
RPF	TSX	1,600	6	\$37,889.00
PHYS	TSX	1,600	6	\$29,478.00
TRYP	CNSX	1,500	1	\$240.00
CDAY	TSX	1,500	15	\$151,381.00
BES	Venture	1,500	2	\$265.00
AGX	Venture	1,500	2	\$372.50
MMY	Venture	1,500	1	\$157.50
QMC	Venture	1,500	3	\$417.50
FLY	Venture	1,500	1	\$1,200.00
GDC	TSX	1,500	1	\$3,795.00
SRC	Venture	1,500	2	\$1,125.00
UWE.H	Venture	1,500	1	\$450.00
FIE	TSX	1,500	10	\$12,865.00
VIBE	CNSX	1,500	2	\$490.00
VRAR	CNSX	1,500	1	\$300.00
CSX	Venture	1,500	1	\$577.50
PRYM	Venture	1,500	6	\$5,297.00
MNRL	Venture	1,500	1	\$435.00
PIC.A	TSX	1,500	12	\$13,111.00
VEQT	TSX	1,500	9	\$54,311.00
RZE	Venture	1,500	3	\$1,425.00
MRZ	Venture	1,500	2	\$755.00
BLR	CNSX	1,500	2	\$735.00
VBG	TSX	1,500	15	\$38,710.00
NMI	Venture	1,500	1	\$345.00
NSG	CNSX	1,500	3	\$270.00
IPG	Venture	1,500	1	\$210.00
SMY	Venture	1,500	1	\$262.50
KTO	Venture	1,500	1	\$292.50

PTF	Venture	1,500	1	\$24,000.00
PHNM	Venture	1,500	1	\$765.00
TSL	TSX	1,500	1	\$7,740.00
KCC	Venture	1,500	1	\$195.00
KLD	Venture	1,500	2	\$1,140.00
ZCN	TSX	1,500	4	\$43,509.00
PGE	Venture	1,500	1	\$570.00
VLE	TSX	1,500	1	\$697.50
CDX	Venture	1,500	2	\$520.00
GRAT	Venture	1,400	2	\$1,792.00
PSD	TSX	1,400	7	\$2,835.00
SGML	Venture	1,400	9	\$18,781.00
DF	TSX	1,400	4	\$9,038.00
DNTL	TSX	1,400	13	\$22,467.00
DCG	TSX	1,400	8	\$25,874.00
REG	Venture	1,400	2	\$1,456.00
NHF.UN	TSX	1,400	4	\$21,773.00
ALYA	TSX	1,300	13	\$4,971.00
PPL.PR.A	TSX	1,300	13	\$28,848.00
XDV	TSX	1,300	5	\$42,225.00
QIF	NEO	1,300	1	\$39,455.00
HGU	TSX	1,300	13	\$20,098.00
MDF	TSX	1,300	7	\$5,691.00
AGF.B	TSX	1,300	9	\$9,556.00
CRDL	TSX	1,300	13	\$3,034.00
GFP	TSX	1,300	13	\$2,782.00
MAXR	TSX	1,200	12	\$42,002.00
KXS	TSX	1,200	12	\$200,030.00
FGO	TSX	1,200	4	\$12,941.00
BYD	TSX	1,200	10	\$218,540.00
GPV	Venture	1,200	8	\$9,682.00
GRA	TSX	1,200	5	\$6,280.00
BRAG	TSX	1,200	12	\$10,509.00
IMCC	CNSX	1,200	12	\$3,325.00
SDE	TSX	1,200	5	\$9,524.00
HOLD	NEO	1,200	2	\$2,750.00
ERE.UN	TSX	1,200	12	\$5,163.00
TOY	TSX	1,200	12	\$58,883.00
TWM	TSX	1,100	8	\$1,505.00
QBTC	TSX	1,100	10	\$66,306.00
NPK	TSX	1,100	2	\$5,549.00
MTA	Venture	1,100	11	\$8,853.00
ZEQ	TSX	1,100	4	\$31,103.00
XMV	TSX	1,100	4	\$42,401.00
XGI	TSX	1,100	3	\$45,863.00
HXS	TSX	1,100	9	\$63,313.50
VRE	TSX	1,100	10	\$40,574.00
MFG	Venture	1,100	2	\$1,125.00
RVLY	Venture	1,100	1	\$2,387.00
VCB	TSX	1,100	10	\$27,196.00
VGRO	TSX	1,100	9	\$35,227.00
OIII	Venture	1,100	4	\$2,640.00
AD.UN	TSX	1,100	11	\$20,576.00
LFE.PR.B	TSX	1,100	6	\$11,231.00
RSI	TSX	1,100	11	\$6,563.00
ACP	Venture	1,000	1	\$60.00
RPX	Venture	1,000	1	\$470.00
URE	TSX	1,000	1	\$1,640.00
IZN	Venture	1,000	1	\$70.00
KHRN.WT	Venture	1,000	1	\$70.00
CANS	Venture	1,000	1	\$580.00
ARU	Venture	1,000	1	\$890.00

DOC.WT	CNSX	1,000	1	\$105.00
MDI	TSX	1,000	10	\$9,206.00
DXG	TSX	1,000	9	\$49,958.00
ASM	TSX	1,000	2	\$955.00
TI	TSX	1,000	1	\$600.00
HVG	Venture	1,000	1	\$185.00
GRAY	CNSX	1,000	2	\$295.00
INNO	CNSX	1,000	1	\$740.00
ONE	Venture	1,000	1	\$260.00
UNO.H	Venture	1,000	1	\$35.00
GGAU	Venture	1,000	1	\$60.00
MFC.PR.I	TSX	1,000	10	\$25,300.00
NVLH	CNSX	1,000	2	\$370.00
NIO	Venture	1,000	1	\$145.00
DMT	Venture	1,000	2	\$292.50
CTZ	Venture	1,000	1	\$720.00
ZEU	CNSX	1,000	1	\$340.00
AI	TSX	1,000	1	\$930.00
FC	TSX	1,000	10	\$14,346.00
CVE.WT	TSX	1,000	3	\$12,435.00
TECT	Venture	1,000	1	\$90.00
DTG	Venture	1,000	2	\$382.50
MBX	TSX	1,000	1	\$650.00
PRG	Venture	1,000	1	\$120.00
AXE	Venture	1,000	1	\$650.00
NTE	Venture	1,000	1	\$165.00
CSM	TSX	1,000	1	\$60.00
ELR	TSX	1,000	1	\$270.00
NPTH	Venture	1,000	1	\$410.00
POW.PR.D	TSX	1,000	7	\$25,050.00
AGRA	CNSX	1,000	1	\$450.00
BITC.U	TSX	1,000	6	\$13,130.00
SLV	CNSX	1,000	2	\$640.00
BCBC	CNSX	1,000	1	\$150.00
PSLV	TSX	1,000	1	\$10,240.00
WCU	Venture	1,000	2	\$825.00
FSX	Venture	1,000	1	\$730.00
SLR	TSX	1,000	1	\$650.00
GEM	Venture	1,000	2	\$117.50
BMO.PR.E	TSX	1,000	10	\$25,697.00
PFM	Venture	1,000	1	\$830.00
ZDH	TSX	1,000	7	\$23,124.00
LM	Venture	1,000	1	\$90.00
LVX	Venture	1,000	1	\$120.00
INCR.U	TSX	1,000	10	\$6,935.00
DELT	CNSX	1,000	2	\$332.50
NSAU	CNSX	1,000	1	\$35.00
FWZ	Venture	1,000	2	\$520.00
QYOU	Venture	1,000	2	\$170.00
IMV	TSX	1,000	8	\$1,700.00
KWE	Venture	1,000	2	\$750.00
STG	Venture	1,000	1	\$125.00
RDG	Venture	1,000	1	\$390.00
THC	CNSX	1,000	1	\$90.00
TEMP	CNSX	1,000	1	\$185.00
SII	TSX	1,000	10	\$47,279.00
SENS	CNSX	1,000	1	\$10.00
ZPW	TSX	1,000	4	\$14,936.00
ELXR	Venture	1,000	1	\$15.00
SWLF	Venture	1,000	1	\$170.00
AUMN	TSX	1,000	1	\$520.00

STC	TSX	1,000	7	\$17,373.00
BEAN	CNSX	1,000	1	\$25.00
KRN	TSX	1,000	1	\$355.00
CIE	NEO	1,000	4	\$22,548.00
FL	Venture	1,000	2	\$2,690.00
PPM	Venture	1,000	1	\$35.00
APLV	CNSX	1,000	1	\$200.00
BRY	TSX	1,000	2	\$332.50
AMY	Venture	1,000	2	\$850.00
FIH.U	TSX	900	6	\$10,851.00
ZPS	TSX	900	4	\$11,439.00
BITC	TSX	900	3	\$15,114.00
SIA	TSX	900	9	\$14,138.00
IBAT	CNSX	900	5	\$2,473.00
AAWH.U	CNSX	900	4	\$4,437.00
AND	TSX	900	8	\$44,493.00
BPF.UN	TSX	900	5	\$14,363.00
ZLU	TSX	900	4	\$40,674.00
REM	NEO	900	1	\$15,741.00
PSYK	NEO	900	3	\$3,730.00
ZMP	TSX	900	2	\$13,302.00
QETH.UN	TSX	900	9	\$61,373.00
XHB	TSX	900	5	\$18,283.00
MFC.PR.B	TSX	900	7	\$22,398.00
HAB	TSX	900	4	\$9,513.00
CSD	TSX	900	2	\$14,991.00
RY.PR.J	TSX	900	6	\$22,018.00
XCB	TSX	900	5	\$18,777.00
RCG	TSX	800	8	\$1,471.00
PAY	TSX	800	2	\$5,085.00
AIM	TSX	800	7	\$4,399.00
BAM.PF.D	TSX	800	7	\$20,148.00
CKG	Venture	800	3	\$2,162.00
HBF	TSX	800	7	\$9,366.00
ENB.PR.D	TSX	800	6	\$16,024.00
ENB.PF.I	TSX	800	3	\$20,233.00
PTI.UN	TSX	800	2	\$7,536.00
FTS.PR.M	TSX	800	6	\$18,909.00
HIGH	Venture	800	1	\$1,128.00
HSAV	TSX	800	2	\$81,199.00
HLS	TSX	800	8	\$12,040.00
FLCI	TSX	800	2	\$15,136.00
PXC	TSX	800	6	\$29,357.00
ZEF	TSX	800	3	\$11,519.00
QQC.F	TSX	800	5	\$98,544.00
PGB	NEO	800	1	\$15,344.00
FLI	TSX	800	5	\$8,991.00
BAM.PR.R	TSX	709	7	\$14,996.35
CSW.A	TSX	700	7	\$12,142.00
ENB.PR.F	TSX	700	7	\$14,375.00
GDV.PR.A	TSX	700	5	\$7,168.00
CGG	TSX	700	7	\$2,523.00
ZDM	TSX	700	5	\$17,738.00
WILD	TSX	700	4	\$2,164.00
XFC	TSX	700	2	\$20,248.00
NA.PR.E	TSX	700	7	\$17,348.00
DRT	TSX	700	7	\$1,445.00
DS	TSX	700	7	\$6,692.00
IPO	TSX	700	4	\$2,387.00
ZEA	TSX	700	2	\$14,714.00
LEV	TSX	700	7	\$7,678.00
XHC	TSX	700	6	\$46,309.00

HUGE	CNSX	700	5	\$762.00
CM.PR.R	TSX	700	7	\$17,657.00
BEP.PR.M	TSX	700	3	\$17,787.00
XEC	TSX	700	3	\$20,667.00
VE	TSX	600	3	\$19,866.00
PPL.PR.G	TSX	600	6	\$13,816.00
PPL.PR.E	TSX	600	6	\$13,884.00
HCAL	TSX	600	6	\$17,139.00
PRN	TSX	600	6	\$7,661.00
DBM	TSX	600	6	\$5,018.00
TD.PF.J	TSX	600	5	\$15,220.00
ACOG	Venture	600	2	\$595.00
BCE.PR.E	TSX	600	4	\$12,630.00
LBS.PR.A	TSX	600	5	\$6,238.00
HGD	TSX	600	3	\$5,132.00
ARCH	Venture	600	1	\$2,214.00
BBU.UN	TSX	600	6	\$36,183.00
CU.PR.C	TSX	600	6	\$13,988.00
ZUB	TSX	600	4	\$23,369.00
LIFE	TSX	600	3	\$13,383.00
FOBI	Venture	600	2	\$695.00
WOW	Venture	600	2	\$840.00
RUS	TSX	600	6	\$19,666.00
BTB.UN	TSX	600	6	\$2,422.00
GWO.PR.Y	TSX	600	4	\$14,775.00
ENS.PR.A	TSX	600	5	\$6,098.00
ENB.PR.B	TSX	600	5	\$11,707.00
PRV.UN	TSX	600	1	\$4,164.00
BANK	TSX	600	1	\$6,186.00
WTER	CNSX	600	2	\$850.00
CRE	Venture	600	1	\$882.00
VEF	TSX	600	4	\$29,163.00
BCE.PR.K	TSX	600	4	\$11,666.00
GBRR	Venture	600	4	\$3,123.00
HITI	Venture	600	6	\$3,554.00
NEXT	TSX	600	2	\$2,562.00
BPYP.PR.A	TSX	600	5	\$18,621.00
GWO.PR.I	TSX	600	5	\$14,616.00
SCGR	NEO	600	2	\$6,468.00
NSR	TSX	600	6	\$4,983.00
MMAX	CNSX	600	3	\$1,273.00
UHD.F	NEO	600	1	\$12,342.00
NPR	Venture	600	1	\$1,614.00
MGB	TSX	600	3	\$11,474.00
DXP	TSX	600	6	\$14,117.00
RY.PR.H	TSX	600	5	\$14,267.00
ENB.PR.V	TSX	600	4	\$14,264.00
PGI.UN	TSX	600	2	\$5,700.00
TAIG	TSX	600	3	\$2,669.00
HMBL	CNSX	500	1	\$170.00
MEAT	CNSX	500	1	\$290.00
FEO	Venture	500	1	\$57.50
CLC	CNSX	500	1	\$110.00
ETHQ.U	TSX	500	4	\$6,537.00
SRG	Venture	500	1	\$380.00
CYBR	TSX	500	5	\$22,156.00
FN	TSX	500	5	\$22,611.00
FMM	Venture	500	1	\$72.50
LIO	Venture	500	3	\$575.00
BCE.PR.T	TSX	500	5	\$11,997.00
QXM	TSX	500	4	\$13,153.00
CZO	Venture	500	1	\$250.00

MFC.PR.B	TSX	500	1	\$12,635.00
BAM.PF.C	TSX	500	4	\$12,500.00
PIF	TSX	500	4	\$8,243.00
PGX	Venture	500	1	\$225.00
HX	Venture	500	1	\$415.00
KOVO	Venture	500	1	\$142.50
FCCD	TSX	500	1	\$15,280.00
PILL	CNSX	500	1	\$365.00
GBLT	Venture	500	1	\$52.50
IAN	CNSX	500	1	\$107.50
MUX	TSX	500	1	\$545.00
MTT	Venture	500	1	\$65.00
PHA	Venture	500	1	\$410.00
MJJ	NEO	500	2	\$10,994.00
BTCQ	TSX	500	4	\$4,671.00
ALDE	Venture	500	1	\$515.00
ZEM	TSX	500	2	\$11,437.00
DANC	TSX	500	3	\$10,720.00
GR	Venture	500	1	\$107.50
UCU	Venture	500	1	\$510.00
BIP.PR.D	TSX	500	5	\$12,629.00
TOC	CNSX	500	1	\$460.00
GUS	Venture	500	1	\$480.00
CLIQ	TSX	500	1	\$3,510.00
ARIC	Venture	500	1	\$97.50
ZCB	TSX	500	4	\$24,593.00
PWF.PR.L	TSX	500	4	\$12,592.00
NBLY	TSX	500	4	\$15,487.00
BCE.PR.C	TSX	500	5	\$10,806.00
TMD	TSX	500	1	\$375.00
BCE.PR.H	TSX	500	5	\$10,500.00
VGX	TSX	500	4	\$12,296.00
BU	TSX	500	5	\$639.00
GOFL	Venture	500	1	\$67.50
SLF.PR.H	TSX	500	5	\$11,396.00
CHB	TSX	500	1	\$8,685.00
GXS	Venture	500	1	\$430.00
BGP.U	NEO	500	1	\$4,825.00
FFH.PR.K	TSX	500	5	\$12,364.00
ENB.PF.V	TSX	500	5	\$11,182.00
JOY	TSX	500	1	\$1,790.00
TIUM.U	CNSX	500	1	\$315.00
SMC	TSX	500	1	\$70.00
FFH	TSX	500	5	\$323,777.00
NETZ.WT.B	NEO	500	2	\$2,740.00
ZWP	TSX	500	3	\$8,763.00
INXD	NEO	500	1	\$415.00
NDVA	Venture	500	1	\$147.50
PDO	CNSX	500	1	\$400.00
CNI	CNSX	500	1	\$207.50
IGX	TSX	500	1	\$190.00
AAB	TSX	500	1	\$70.00
MJ	CNSX	500	1	\$75.00
CAND	Venture	500	1	\$145.00
VA	TSX	500	2	\$18,393.00
MDL	Venture	500	1	\$65.00
SVI	TSX	500	5	\$3,343.00
LN	TSX	500	1	\$280.00
APS	TSX	500	3	\$809.00
CWC	Venture	500	1	\$92.50
HEX	TSX	500	1	\$3,580.00
MRT.UN	TSX	500	3	\$2,708.00

BPO.PR.N	TSX	500	5	\$9,782.00
MMED.WT	NEO	500	1	\$410.00
ECU	Venture	500	1	\$300.00
HOG	TSX	500	1	\$4,675.00
SM	Venture	500	1	\$210.00
ZOMD	Venture	500	1	\$225.00
RIT	TSX	500	2	\$10,246.00
SLF.PR.D	TSX	500	3	\$12,352.00
GWO.PR.G	TSX	500	4	\$12,672.00
MBA	TSX	500	1	\$325.00
TD.PF.I	TSX	500	3	\$12,649.00
TCS	TSX	500	5	\$19,761.00
FIG	TSX	400	1	\$4,184.00
ELEM	CNSX	400	2	\$504.00
XGB	TSX	400	3	\$8,447.00
TPE	TSX	400	2	\$8,071.00
PSA	TSX	400	4	\$20,008.00
BAM.PF.B	TSX	400	4	\$9,456.00
HOT.UN	TSX	400	3	\$1,644.00
VCNS	TSX	400	4	\$11,373.00
NOA	TSX	400	4	\$7,528.00
ODV	Venture	400	2	\$1,757.00
TMQ	TSX	400	3	\$759.00
LUG	TSX	400	4	\$3,896.00
CVE.PR.A	TSX	400	2	\$7,550.00
SLF.PR.C	TSX	400	4	\$9,834.00
PET	TSX	400	4	\$12,209.00
BMO.PR.B	TSX	400	2	\$9,994.00
XPF	TSX	400	2	\$6,955.00
ACME	CNSX	400	4	\$471.00
NA.PR.C	TSX	400	3	\$10,125.00
GATO	TSX	400	2	\$1,672.00
TA.PR.D	TSX	400	3	\$6,704.00
NA.PR.W	TSX	400	4	\$9,622.00
PPL.PR.Q	TSX	400	4	\$9,590.00
CHE.UN	TSX	400	2	\$3,008.00
ALA.PR.G	TSX	400	1	\$9,680.00
PSB	TSX	400	4	\$7,052.00
PBH	TSX	400	4	\$49,312.00
BEPR	TSX	400	2	\$4,640.00
HOD	TSX	400	2	\$2,177.00
NA.PR.G	TSX	400	3	\$10,128.00
HGY	TSX	400	2	\$2,051.00
BPO.PR.C	TSX	400	4	\$10,519.00
FGO.U	TSX	400	1	\$4,336.00
PWF.PR.P	TSX	400	3	\$7,261.00
PIPE	TSX	400	2	\$1,816.00
ICPB	TSX	400	2	\$4,077.00
FCGB	TSX	400	4	\$9,768.00
BPO.PR.E	TSX	400	4	\$9,896.00
SRIC	NEO	400	1	\$8,104.00
XCV	TSX	400	4	\$14,146.00
TLF	TSX	400	3	\$8,344.00
BNS.PR.I	TSX	400	3	\$10,227.00
MLC	NEO	400	1	\$1,616.00
IFC.PR.G	TSX	400	4	\$10,085.00
CEF	TSX	400	4	\$9,010.00
XTD.PR.A	TSX	300	2	\$3,153.00
RY.PR.O	TSX	300	2	\$7,725.00
VNP	TSX	300	3	\$729.00
TD.PF.K	TSX	300	3	\$7,531.00
GWO.PR.R	TSX	300	2	\$7,512.00

NOVC	TSX	300	2	\$896.00
LWRK	TSX	300	3	\$8,347.00
PPL.PR.O	TSX	300	3	\$6,886.00
EAXP	NEO	300	1	\$2,493.00
FISH	Venture	300	3	\$459.00
INE.PR.A	TSX	300	2	\$5,219.00
RID	TSX	300	2	\$7,306.00
FTS.PR.F	TSX	300	2	\$7,623.00
XIT	TSX	300	3	\$13,403.00
SJ	TSX	300	3	\$12,467.00
TD.PF.D	TSX	300	2	\$7,340.00
SVA	Venture	300	1	\$474.00
TRP.PR.E	TSX	300	2	\$6,468.00
CM.PR.Q	TSX	300	2	\$7,275.00
BRF.PR.A	TSX	300	2	\$6,284.00
ENB.PR.J	TSX	300	2	\$6,093.00
MFC.PR.N	TSX	300	2	\$7,071.00
BRF.PR.C	TSX	300	2	\$7,138.00
IQD.B	TSX	300	1	\$8,757.00
LNF	TSX	300	3	\$7,431.00
HBB	TSX	300	2	\$14,565.00
IFC.PR.C	TSX	300	3	\$7,412.00
FFH.PR.I	TSX	300	2	\$6,154.00
HDI	TSX	300	3	\$13,779.00
CM.PR.Y	TSX	300	2	\$7,850.00
MFC.PR.K	TSX	300	3	\$7,270.00
SLF.PR.J	TSX	300	3	\$5,480.00
TAAT	CNSX	300	3	\$591.00
HDIV	TSX	300	3	\$5,423.00
XDGH	TSX	300	3	\$7,403.00
XESG	TSX	300	2	\$8,064.00
BPO.PR.A	TSX	300	3	\$6,386.00
TD.PF.E	TSX	300	3	\$7,389.00
EMA.PR.F	TSX	300	2	\$7,198.00
TXF	TSX	300	2	\$6,292.00
CGL	TSX	300	3	\$4,493.00
RCI.A	TSX	300	3	\$20,067.00
TRP.PR.K	TSX	300	3	\$7,553.00
WN.PR.E	TSX	300	2	\$7,440.00
HEE	TSX	300	3	\$3,214.00
IAF.PR.B	TSX	300	3	\$7,455.00
ZMI	TSX	300	1	\$5,121.00
LFE	TSX	300	2	\$1,647.00
ONC	TSX	300	3	\$735.00
POW.PR.G	TSX	300	2	\$7,779.00
CM.PR.P	TSX	300	2	\$7,224.00
NPRF	TSX	300	2	\$7,535.00
GWO.PR.H	TSX	300	2	\$7,517.00
BPO.PR.I	TSX	300	3	\$7,043.00
HUC	TSX	300	2	\$5,668.00
CBO	TSX	300	2	\$5,443.50
BAM.PF.I	TSX	300	3	\$7,591.00
BBD.PR.C	TSX	300	3	\$5,493.00
KEG.UN	TSX	300	3	\$4,464.00
ETHR.U	TSX	300	2	\$4,312.00
DR	TSX	300	3	\$3,109.00
TD.PF.B	TSX	223	3	\$5,317.40
WXM	TSX	200	2	\$5,085.00
NKL	Venture	200	2	\$238.00
EMA.PR.C	TSX	200	2	\$4,804.00
PWF.PR.S	TSX	200	1	\$4,960.00

EMA.PR.H	TSX	200	1	\$5,110.00
STPL	TSX	200	1	\$4,902.00
TH	TSX	200	2	\$804.00
PPL.PF.A	TSX	200	2	\$5,062.00
BCE.PR.Y	TSX	200	1	\$4,218.00
ABR	Venture	200	2	\$568.00
VDU	TSX	200	1	\$8,014.00
ENB.PR.Y	TSX	200	2	\$3,860.00
VVL	TSX	200	1	\$8,462.00
CRRX	TSX	200	1	\$1,042.00
SBC.PR.A	TSX	200	2	\$2,073.00
FTS.PR.J	TSX	200	1	\$4,990.00
CM.PR.O	TSX	200	1	\$4,798.00
VGH	TSX	200	1	\$11,046.00
XFH	TSX	200	1	\$5,506.00
LSPK	TSX	200	1	\$1,606.00
CPX.PR.C	TSX	200	2	\$4,962.00
RY.PR.Z	TSX	200	1	\$4,780.00
XTC	TSX	200	2	\$1,866.00
ZLC	TSX	200	1	\$3,502.00
BCE.PR.M	TSX	200	1	\$3,942.00
TA.PR.H	TSX	200	2	\$4,805.00
BAM.PR.E	TSX	200	2	\$4,100.00
AX.PR.E	TSX	200	2	\$4,912.00
PWF.PR.F	TSX	200	1	\$5,130.00
HZD	TSX	200	1	\$4,060.00
VVO	TSX	200	2	\$6,629.00
FLJA	NEO	200	1	\$4,728.00
PPL.PF.C	TSX	200	1	\$5,070.00
CIU.PR.C	TSX	200	2	\$3,315.00
CIU.PR.A	TSX	200	2	\$4,909.00
BEP.PR.G	TSX	200	2	\$5,306.00
FAO	TSX	200	1	\$1,662.00
PVS.PR.G	TSX	200	2	\$5,136.00
VMD	TSX	200	2	\$1,173.00
TRP.PR.B	TSX	200	1	\$2,920.00
FDGE	TSX	200	2	\$517.00
NPI.PR.A	TSX	200	2	\$4,008.00
MUS	TSX	200	2	\$6,865.00
PPL.PF.E	TSX	200	1	\$5,086.00
BAM.PR.N	TSX	200	1	\$4,884.00
BAM.PF.G	TSX	200	2	\$4,648.00
XSB	TSX	200	2	\$5,400.00
GPH	Venture	200	1	\$390.00
PIC.PR.A	TSX	200	2	\$3,120.00
ZDB	TSX	200	1	\$3,190.00
FFH.PR.D	TSX	200	2	\$4,640.00
BTR	Venture	200	1	\$264.00
TD.PF.A	TSX	200	2	\$4,772.00
NEO	TSX	200	2	\$3,534.00
CU.PR.E	TSX	200	2	\$5,015.00
SLF.PR.E	TSX	200	2	\$5,008.00
BCE.PR.D	TSX	200	2	\$4,226.00
HRX	TSX	200	2	\$3,579.00
FTS.PR.K	TSX	200	2	\$4,385.00
BAM.PR.Z	TSX	200	2	\$5,040.00
FLGA	TSX	200	2	\$4,073.00
EFN.PR.E	TSX	200	2	\$5,120.00
ENB.PF.C	TSX	200	2	\$4,027.00
CBH	TSX	200	2	\$3,639.00
BEP.PR.K	TSX	200	2	\$5,048.00

MAET	TSX	200	2	\$5,418.00
FFH.PR.E	TSX	200	2	\$3,640.00
CVE.PR.G	TSX	200	1	\$4,642.00
ET	TSX	200	1	\$2,606.00
XCS	TSX	200	1	\$4,074.00
ME	TSX	200	1	\$398.00
ZWA	TSX	200	2	\$5,380.00
CFF	TSX	200	1	\$428.00
RY.PR.N	TSX	200	1	\$5,152.00
BMO.PR.T	TSX	200	2	\$4,766.00
GWO.PR.N	TSX	200	2	\$3,532.00
MKC	TSX	200	2	\$6,072.00
BCE.PR.R	TSX	200	2	\$3,999.00
BMO.PR.S	TSX	200	1	\$4,816.00
EMX	Venture	200	1	\$524.00
ZGB	TSX	200	2	\$9,984.00
LCS.PR.A	TSX	200	2	\$2,043.00
HAI	TSX	200	1	\$1,144.00
EAGB	NEO	200	1	\$2,784.00
SOL	CNSX	200	2	\$360.00
BBTV	TSX	200	1	\$604.00
TLV	TSX	200	2	\$6,605.00
IFC.PR.F	TSX	200	1	\$5,194.00
XST	TSX	200	1	\$15,582.00
ENB.PR.U	TSX	200	2	\$4,528.00
HPF.U	TSX	100	1	\$387.00
ZCM	TSX	100	1	\$1,611.00
BPO.PR.R	TSX	100	1	\$2,073.00
BCE.PR.J	TSX	100	1	\$2,090.00
AQN.PR.A	TSX	100	1	\$2,500.00
ECO	TSX	100	1	\$527.00
ITR	Venture	100	1	\$249.00
BGI.UN	TSX	100	1	\$687.00
TD.PF.L	TSX	100	1	\$2,605.00
OSP.PR.A	TSX	100	1	\$942.00
FEC	TSX	100	1	\$1,259.00
FTS.PR.G	TSX	100	1	\$2,290.00
FXM	TSX	100	1	\$2,144.00
SWP	TSX	100	1	\$324.00
BAM.PR.K	TSX	100	1	\$1,528.00
XSAB	TSX	100	1	\$1,951.00
CDZ	TSX	100	1	\$3,314.00
AQN.PR.D	TSX	100	1	\$2,520.00
HUZ	TSX	100	1	\$1,108.00
EFN.PR.C	TSX	100	1	\$2,599.00
ENB.PR.T	TSX	100	1	\$1,995.00
NPI.PR.C	TSX	100	1	\$2,530.00
PWF.PR.K	TSX	100	1	\$2,500.00
CPLF	TSX	100	1	\$1,748.00
HMP	TSX	100	1	\$973.00
LB.PR.H	TSX	100	1	\$2,261.00
ENB.PF.U	TSX	100	1	\$2,279.00
ADW.A	TSX	100	1	\$824.00
CLF	TSX	100	1	\$1,743.00
IAF.PR.G	TSX	100	1	\$2,515.00
PPL.PR.C	TSX	100	1	\$2,188.00
GWO.PR.L	TSX	100	1	\$2,562.00
BMO.PR.D	TSX	100	1	\$2,525.00
BPO.PR.T	TSX	100	1	\$2,192.00
TA.PR.J	TSX	100	1	\$2,430.00
XLB	TSX	100	1	\$2,321.00

AGSG	NEO	100	1	\$2,844.00
MXU	TSX	100	1	\$2,263.00
PID	TSX	100	1	\$2,105.00
ALA.PR.E	TSX	100	1	\$2,559.00
XUS.U	TSX	100	1	\$5,750.00
PWF.PR.O	TSX	100	1	\$2,554.00
TRVL	TSX	100	1	\$2,263.00
XMC	TSX	100	1	\$2,629.00
BAM.PF.A	TSX	100	1	\$2,520.00
BK	TSX	100	1	\$1,589.00
PPL.PR.I	TSX	100	1	\$2,481.00
CDXX.UN.U	NEO	100	1	\$980.00
ZJG	TSX	100	1	\$6,449.00
XMI	TSX	100	1	\$3,576.00
COW	TSX	100	1	\$6,601.00
MFC.PR.H	TSX	100	1	\$2,522.00
POW.PR.B	TSX	100	1	\$2,565.00
RY.PR.S	TSX	100	1	\$2,506.00
ENS	TSX	100	1	\$1,505.00
SGR.UN	TSX	100	1	\$1,517.00
ZUP	TSX	100	1	\$2,367.00
BCE.PR.B	TSX	100	1	\$2,110.00
BIP.PR.A	TSX	100	1	\$2,430.00
TRP.PR.C	TSX	100	1	\$1,634.00
IDR	TSX	100	1	\$1,561.00
MKP	TSX	100	1	\$1,818.00
HYI	TSX	100	1	\$890.00
ELF.PR.H	TSX	100	1	\$2,565.00
TA.PR.F	TSX	100	1	\$2,174.00
ENB.PF.K	TSX	100	1	\$2,552.00
DGRC	TSX	100	1	\$3,551.00
VBU	TSX	100	1	\$2,482.00
MKB	TSX	100	1	\$2,064.00
XCG	TSX	100	1	\$4,453.00
RPU	NEO	100	1	\$2,282.00
HXDM	TSX	100	1	\$3,998.00
XRБ	TSX	100	1	\$2,521.00
BDI	TSX	100	1	\$461.00
PZA	TSX	100	1	\$1,205.00
NOU	Venture	100	1	\$887.00
DCM	TSX	100	1	\$132.00
TPZ	TSX	100	1	\$1,873.00
CGL.C	TSX	100	1	\$1,990.00
HSH	TSX	100	1	\$5,579.00
NREA	TSX	100	1	\$2,065.00
HAD	TSX	100	1	\$985.00
ZUQ	TSX	100	1	\$5,740.00
ZBAL	TSX	100	1	\$3,651.00
GWO.PR.T	TSX	100	1	\$2,620.00
AWKN	NEO	100	1	\$197.00
WN.PR.D	TSX	100	1	\$2,540.00
CF.PR.A	TSX	100	1	\$1,880.00
XRTX	Venture	100	1	\$208.00
MFC.PR.J	TSX	100	1	\$2,490.00
AX.PR.I	TSX	100	1	\$2,551.00
PPL.PR.S	TSX	100	1	\$2,536.00
XSC	TSX	100	1	\$1,905.00
TD.PF.C	TSX	100	1	\$2,399.00
IQD	TSX	100	1	\$3,178.00
DNG	TSX	100	1	\$318.00
GH	TSX	100	1	\$810.00
FFH.PR.M	TSX	100	1	\$2,542.00

ALA.PR.U	TSX	100	1	\$2,519.00
PFMN	TSX	100	1	\$1,261.00
GSY	TSX	100	1	\$16,570.00
MFC.PR.F	TSX	100	1	\$1,866.00
DXT	TSX	100	1	\$847.00
HOM.UN	TSX	100	1	\$2,361.00
STE	Venture	100	1	\$222.00
EMA.PR.J	TSX	100	1	\$2,629.00
CCS.PR.C	TSX	100	1	\$2,530.00
FTN	TSX	100	1	\$1,233.00
ZGQ	TSX	100	1	\$5,046.00
RY.PR.M	TSX	100	1	\$2,428.00
MFC.PR.C	TSX	100	1	\$2,485.00
FSB.U	TSX	100	1	\$1,001.00
FFH.PR.C	TSX	100	1	\$2,370.00
ENB.PR.P	TSX	100	1	\$2,030.00
PWF.PR.H	TSX	100	1	\$2,566.00
BAM.PR.X	TSX	100	1	\$1,895.00
HXQ	TSX	100	1	\$5,377.00
SYZ	TSX	100	1	\$1,233.00
BCE.PR.G	TSX	100	1	\$2,044.00
BRF.PR.F	TSX	100	1	\$2,449.00
PPS	TSX	100	1	\$1,613.00
DC.PR.B	TSX	100	1	\$2,150.00
BPO.PR.P	TSX	100	1	\$2,036.00
MFC.PR.Q	TSX	100	1	\$2,500.00
GWO.PR.M	TSX	100	1	\$2,578.00
ADN	TSX	100	1	\$1,915.00
QUU	TSX	100	1	\$16,740.00
ZFH	TSX	100	1	\$1,414.00
CVE.PR.C	TSX	33	1	\$778.80