

Trading Activity for February 10th, 2022

Volume
56,000,205.00

Trades
106,205.00

Value
\$537,501,363.62

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
VAB	TSX	1,495,700	1,076	\$36,899,432.00
ZAG	TSX	1,478,400	643	\$22,151,807.50
XBB	TSX	1,154,300	770	\$34,919,900.00
STH	Venture	1,095,500	283	\$297,057.50
TAL	Venture	1,083,000	305	\$735,095.00
XLY	TSX	672,000	207	\$104,775.00
MGA	TSX	644,000	314	\$209,835.00
BIGG	CNSX	607,100	1,454	\$728,228.50
XIU	TSX	591,500	714	\$19,644,941.00
MAI	Venture	516,500	70	\$263,400.00
RTM	Venture	463,000	7	\$14,220.00
CVE	TSX	455,900	3,524	\$8,906,164.50
AEC	Venture	446,500	27	\$40,982.50
CMC	Venture	437,500	82	\$153,290.00
DM	Venture	437,000	34	\$81,865.00
RDS	Venture	437,000	10	\$96,150.00
MOVE	NEO	427,000	162	\$139,292.50
XEG	TSX	420,200	238	\$5,344,069.00
LITE	CNSX	402,000	100	\$68,870.00
FCU	TSX	396,500	223	\$330,790.00
CAT	CNSX	380,000	8	\$16,200.00
BBD.B	TSX	373,500	925	\$666,914.50
S	TSX	365,500	89	\$207,335.00
BTO	TSX	351,800	957	\$1,682,353.00
GXU	Venture	323,000	121	\$112,127.50
CBDT	CNSX	322,500	103	\$91,982.50
ACDC	CNSX	322,000	25	\$30,195.00
VSB	TSX	319,900	167	\$7,472,996.00
ZEB	TSX	300,000	1,049	\$12,770,240.00
MVMD	CNSX	294,000	78	\$52,585.00
CSTR	Venture	283,500	87	\$32,475.00
SU	TSX	274,300	2,616	\$10,121,355.00
SPO	CNSX	262,000	9	\$2,480.00
TVC	Venture	262,000	33	\$21,335.00
AIR	Venture	259,000	43	\$51,932.50
FLYY	CNSX	255,000	1	\$1,275.00
LN	TSX	254,000	5	\$139,755.00
K	TSX	249,600	865	\$1,749,995.00
UEX	TSX	248,500	106	\$85,230.00
WNDR	NEO	245,500	362	\$389,213.00
MFC	TSX	219,500	1,108	\$6,111,699.50
WM	TSX	219,000	228	\$67,812.50
BSK	Venture	218,500	47	\$49,557.50
GGO	Venture	215,000	35	\$11,695.00
LABS	TSX	213,500	99	\$40,027.50
BRAX	CNSX	213,000	26	\$13,970.00

QYOU	Venture	211,000	42	\$33,787.50
VALU	CNSX	210,000	3	\$11,100.00
BBB	Venture	210,000	291	\$32,425.00
PTU	Venture	209,000	12	\$18,990.00
FF	TSX	207,500	85	\$57,212.50
ATD	TSX	204,395	1,153	\$11,124,602.15
PNE	TSX	203,000	64	\$158,695.00
DML	TSX	202,800	460	\$337,714.00
ENB	TSX	199,200	1,847	\$10,889,326.00
CXXI	CNSX	197,500	168	\$136,865.00
NGD	TSX	197,000	463	\$435,172.00
TER	CNSX	193,600	171	\$1,422,981.00
OGC	TSX	191,300	833	\$374,383.50
MMED	NEO	188,000	354	\$336,459.00
FANS	CNSX	186,500	46	\$84,877.50
XGD	TSX	185,700	406	\$3,304,348.00
ABRA	Venture	183,000	59	\$68,152.50
WML	Venture	182,500	56	\$48,277.50
TCF	CNSX	181,000	20	\$44,677.50
NBLC	Venture	180,000	52	\$60,480.00
FAT	CNSX	178,000	49	\$68,297.50
TGOD	CNSX	178,000	31	\$23,215.00
HUT	TSX	176,600	1,732	\$1,798,253.50
HQD	TSX	171,900	68	\$1,101,314.50
TBP	TSX	164,000	52	\$18,167.50
TLO	TSX	163,500	59	\$110,615.00
BTCC.B	TSX	162,900	310	\$1,367,421.50
BTCC.U	TSX	161,300	386	\$1,359,705.00
HIVE	Venture	161,100	509	\$467,052.00
NCF	TSX	160,000	3	\$4,800.00
PUSH	CNSX	157,000	14	\$9,640.00
CBD.U	TSX	155,500	60	\$17,717.50
SYH	Venture	152,000	91	\$92,170.00
AEM	TSX	151,800	1,390	\$9,235,128.00
XIC	TSX	150,200	293	\$5,170,562.00
AAZ	Venture	149,000	9	\$10,065.00
HELI	Venture	146,500	37	\$63,500.00
YRI	TSX	146,400	460	\$775,908.50
T	TSX	145,700	831	\$4,583,617.00
SEI	Venture	145,500	46	\$25,232.50
VIVO	TSX	143,000	24	\$11,310.00
SENS	CNSX	142,000	1	\$1,420.00
NCP	TSX	140,000	7	\$9,890.00
ATH	TSX	136,400	83	\$193,506.00
FUU	Venture	134,000	29	\$19,650.00
PGM	Venture	131,500	175	\$82,115.00
DMGI	Venture	131,000	97	\$95,120.00
WCP	TSX	129,900	1,102	\$1,192,660.00
SBB	TSX	129,200	722	\$168,975.00
EGLX	TSX	128,400	1,026	\$503,545.00
TLRY	TSX	128,300	1,186	\$1,151,741.00
LAM	TSX	127,000	116	\$87,765.00
HP	CNSX	126,000	42	\$42,655.00
FONE	CNSX	124,000	8	\$5,430.00
GFG	Venture	122,500	10	\$21,570.00
LL	Venture	122,000	4	\$7,325.00
FIND	Venture	120,500	84	\$84,465.00
GIGA	Venture	120,500	46	\$39,667.50
FVI	TSX	119,400	265	\$525,695.00
NAN	Venture	118,000	30	\$68,870.00
HEXO	TSX	117,500	99	\$103,710.00

WEED	TSX	113,500	1,010	\$1,306,965.00
VRNO	CNSX	115,000	458	\$1,834,642.50
TLT	Venture	115,000	40	\$53,092.50
HSD	TSX	114,400	46	\$771,495.50
CPG	TSX	113,900	835	\$951,934.00
BTE	TSX	112,100	474	\$554,985.50
ARX	TSX	111,800	1,005	\$1,624,475.00
VLJ	Venture	111,000	30	\$17,662.50
AN	Venture	110,500	41	\$44,615.00
CS	TSX	110,400	277	\$712,601.00
DAC	Venture	108,000	4	\$4,425.00
HQU	TSX	107,800	206	\$1,827,073.00
PFIA	TSX	107,700	44	\$1,114,703.00
MEG	TSX	107,600	831	\$1,648,431.00
GLXY	TSX	107,500	501	\$2,044,555.00
NXE	TSX	106,500	844	\$632,416.00
ADZN	Venture	105,000	134	\$82,540.00
FM	TSX	103,800	751	\$3,873,424.00
CNE	TSX	102,700	15	\$326,613.00
MXR	Venture	101,000	17	\$28,952.50
XQB	TSX	100,700	8	\$2,020,072.00
CXB	TSX	100,500	363	\$122,538.00
ESM	TSX	100,500	41	\$21,900.00
ETHX.B	TSX	100,100	342	\$1,478,788.00
LLP	CNSX	100,000	2	\$3,000.00
VRB	Venture	100,000	3	\$4,000.00
VENZ	Venture	99,500	12	\$12,725.00
BLLG	CNSX	98,500	31	\$48,917.50
MUR	Venture	98,500	19	\$12,745.00
PEI	Venture	95,000	5	\$5,090.00
MEDA	CNSX	94,500	57	\$67,520.00
FMC	Venture	94,500	21	\$21,327.50
DEFI	NEO	94,200	292	\$221,322.00
PPL	TSX	92,500	898	\$3,865,710.00
TRIP	CNSX	92,500	52	\$12,850.00
AUN	Venture	92,000	34	\$28,815.00
SOLR	Venture	91,500	12	\$10,732.50
TRP	TSX	91,300	865	\$6,013,323.50
AGI	TSX	90,300	813	\$788,215.00
IVN	TSX	88,500	705	\$1,021,334.00
PTK	Venture	88,500	85	\$85,950.00
VSBY	CNSX	87,500	45	\$74,085.00
THRM	Venture	86,500	15	\$32,487.50
GXE	TSX	84,800	126	\$128,576.00
ABX	TSX	84,600	638	\$2,097,309.00
NUMI	TSX	84,500	53	\$56,400.00
JUSH	CNSX	84,200	189	\$500,159.00
CVV	Venture	83,500	62	\$42,042.50
TILT	NEO	83,500	21	\$32,232.50
CNQ	TSX	83,400	726	\$5,493,047.00
LOWL	CNSX	82,000	28	\$47,705.00
ATC	Venture	81,500	13	\$11,780.00
BTCC	TSX	80,300	268	\$730,095.50
BAMM	CNSX	80,000	22	\$25,027.50
LQID	CNSX	80,000	112	\$14,085.00
FFNT	CNSX	79,500	84	\$74,885.00
XFN	TSX	79,300	102	\$4,324,778.00
CUR	Venture	79,100	31	\$206,630.00
ITE	TSX	78,000	22	\$24,927.50
REI.UN	TSX	77,300	505	\$1,803,858.50
POW	TSX	76,200	740	\$3,239,300.00

NGW	CNSX	75,500	74	\$32,462.50
AGG	Venture	74,500	8	\$10,330.00
AH	TSX	74,500	27	\$9,805.00
XBC	TSX	74,200	472	\$137,478.00
BAM.A	TSX	73,900	715	\$5,736,701.00
LITH	Venture	72,700	57	\$70,290.00
PSH	Venture	72,500	33	\$59,840.00
GRAM.U	NEO	72,300	101	\$117,172.00
VFV	TSX	70,800	266	\$7,234,503.00
AQN	TSX	70,500	569	\$1,266,993.00
SPX	Venture	70,000	23	\$2,795.00
BRZ	Venture	70,000	22	\$20,522.50
OREA	TSX	69,000	15	\$7,822.50
CP	TSX	68,000	672	\$6,308,532.00
GMIN	Venture	67,500	63	\$64,110.00
MGM	Venture	67,500	35	\$24,157.50
GTII	CNSX	66,800	397	\$1,787,659.00
HUV	TSX	66,400	206	\$613,572.00
MRS	Venture	65,000	17	\$18,647.50
NWX	Venture	64,500	18	\$31,170.00
NCU	TSX	64,500	37	\$47,255.00
RKR	Venture	64,500	13	\$18,302.50
RSLV	Venture	64,000	42	\$40,085.00
EFN	TSX	63,500	541	\$809,693.00
STND	Venture	63,500	47	\$13,600.00
PMIF	TSX	63,300	66	\$1,232,296.00
VEE	TSX	63,000	102	\$2,431,287.00
PBX	Venture	63,000	40	\$42,815.00
SCZ	Venture	63,000	21	\$18,007.50
SLF	TSX	62,600	543	\$4,402,979.50
BTC	CNSX	62,500	21	\$15,912.50
PUC	Venture	62,000	10	\$5,445.00
PWM	Venture	61,500	19	\$17,767.50
KTN	Venture	60,500	39	\$10,022.50
KWG	CNSX	60,000	1	\$2,400.00
CBIT	Venture	60,000	65	\$29,200.00
HXT	TSX	59,900	121	\$3,116,744.00
FSY	TSX	59,000	89	\$49,280.00
BKI	TSX	59,000	7	\$11,095.00
CBR	Venture	59,000	16	\$21,697.50
MMEN	CNSX	59,000	26	\$10,332.50
HBM	TSX	58,400	355	\$611,844.00
STEM	CNSX	58,000	12	\$8,902.50
DOC	Venture	57,000	103	\$45,110.00
KNE	Venture	56,500	3	\$6,830.00
AC	TSX	56,300	457	\$1,423,608.00
CMMC	TSX	56,200	353	\$241,729.00
KHRN	Venture	56,000	11	\$12,970.00
BCE	TSX	55,700	540	\$3,711,682.00
TLG	TSX	55,000	28	\$38,300.00
NCX	Venture	55,000	14	\$27,687.50
UGD	Venture	55,000	6	\$5,715.00
MAE	Venture	55,000	8	\$7,042.50
PAT	TSX	54,500	21	\$27,127.50
PMED	CNSX	54,000	11	\$5,595.00
FSB	TSX	53,659	2	\$529,614.33
WPM	TSX	53,500	501	\$2,758,105.00
LUXX	CNSX	53,500	22	\$22,985.00
TVE	TSX	53,200	377	\$261,187.00
PAAS	TSX	53,200	530	\$1,555,715.00
SGLD	TSX	53,000	15	\$3,240.00

HNU	TSX	52,900	83	\$520,410.00
TOU	TSX	52,600	519	\$2,397,214.50
WEST	CNSX	52,500	6	\$6,645.00
HHL	TSX	51,800	171	\$440,466.50
CNR	TSX	51,600	516	\$8,132,772.00
LUM	Venture	51,500	10	\$26,305.00
BMO	TSX	51,300	511	\$7,798,009.00
TUSK	CNSX	51,000	51	\$1,530.00
AL	Venture	51,000	8	\$3,770.00
ETU	Venture	51,000	51	\$4,845.00
VUL	Venture	51,000	13	\$17,677.50
LBC	Venture	51,000	16	\$25,592.50
CYBN	NEO	50,900	195	\$71,789.00
ERF	TSX	50,900	501	\$756,497.00
CWEB	TSX	50,700	150	\$89,087.00
PSYC	CNSX	50,500	7	\$5,110.00
MAKA	CNSX	50,500	5	\$4,195.00
NHHH	Venture	50,000	9	\$8,382.50
ECN	TSX	49,900	307	\$297,997.00
LOVE	Venture	49,500	5	\$6,335.00
BHC	TSX	49,300	493	\$1,622,550.00
EMM	Venture	49,000	7	\$16,461.25
HECO	CNSX	48,500	32	\$38,765.00
DLR	TSX	48,500	9	\$618,445.00
CYL	Venture	48,000	10	\$9,840.00
FE	CNSX	48,000	7	\$14,440.00
MTLO	Venture	48,000	8	\$3,080.00
BCU	Venture	48,000	15	\$22,165.00
ZPR	TSX	47,600	136	\$547,529.00
URE	TSX	47,500	383	\$78,276.00
FTS	TSX	47,300	449	\$2,811,852.50
LLG	Venture	46,500	10	\$26,055.00
ALA	TSX	46,400	434	\$1,301,165.00
TEVO	CNSX	46,000	5	\$5,200.00
XSU	TSX	45,800	125	\$1,889,334.00
LAB	Venture	45,500	29	\$36,605.00
LUX	CNSX	45,500	10	\$9,255.00
LGD	TSX	45,500	69	\$44,450.00
PGLD	Venture	45,000	36	\$29,920.00
SGZ	Venture	44,500	3	\$4,142.50
NDA	Venture	44,500	20	\$23,120.00
REAL	TSX	43,800	334	\$280,959.00
XRE	TSX	43,700	113	\$882,974.00
CL	CNSX	43,500	270	\$430,509.00
RVV	CNSX	43,500	27	\$11,920.00
BETR	CNSX	43,500	6	\$8,842.50
BITF	Venture	43,500	275	\$241,642.00
ILC	Venture	43,500	4	\$5,017.50
HPQ	Venture	43,500	15	\$19,432.50
BTCX.B	TSX	43,200	170	\$369,097.00
DAN	Venture	43,000	19	\$22,055.00
TRI	TSX	42,700	426	\$5,681,146.00
ZBK	TSX	42,500	1	\$1,629,025.00
ORG	Venture	42,500	12	\$20,610.00
LXG	Venture	42,500	20	\$13,755.00
TRUL	CNSX	42,400	237	\$1,427,071.00
XSP	TSX	42,400	88	\$2,064,090.00
LUN	TSX	42,300	312	\$518,294.50
TD	TSX	42,111	376	\$4,545,689.12
SPMT	CNSX	42,000	8	\$6,300.00
MLCL	CNSX	42,000	5	\$2,790.00

CLRA	Venture	41,000	241	\$5,317.50
ELBM	Venture	41,500	32	\$12,432.50
TXG	TSX	41,000	391	\$558,958.00
NKG	Venture	41,000	14	\$14,440.00
BIR	TSX	41,000	195	\$264,899.00
GWO	TSX	40,900	306	\$1,658,624.50
KEY	TSX	40,800	383	\$1,245,951.00
CCO	TSX	40,200	402	\$1,177,215.00
NGE	Venture	40,000	14	\$2,580.00
NORA	Venture	40,000	14	\$2,200.00
CHOO	CNSX	40,000	5	\$1,200.00
RY	TSX	39,608	371	\$5,788,253.92
ANX	TSX	39,500	35	\$35,025.00
VEGN	CNSX	39,500	9	\$5,302.50
E	TSX	39,000	8	\$14,822.50
HPR	TSX	38,900	52	\$377,867.00
PLTH	CNSX	38,300	156	\$156,957.00
YUM	CNSX	38,000	70	\$4,940.00
AGRA	CNSX	37,500	21	\$23,960.00
FMAN	Venture	37,000	7	\$18,815.00
ESN	TSX	36,500	10	\$17,112.50
SVE	Venture	36,500	29	\$13,372.50
ICM	Venture	36,500	4	\$5,660.00
MMG	Venture	36,500	11	\$13,062.50
RFR	CNSX	36,000	3	\$2,365.00
NA	TSX	35,900	357	\$3,723,101.00
OSK	TSX	35,000	277	\$165,702.00
SAND	CNSX	35,000	8	\$3,967.50
NEPT	TSX	35,000	42	\$13,562.50
BNS	TSX	35,000	340	\$3,270,122.00
LFST	Venture	35,000	6	\$3,235.00
OGI	TSX	34,400	194	\$73,188.00
CCW	Venture	34,000	11	\$6,772.50
EU	Venture	33,800	137	\$45,989.00
CRUZ	CNSX	33,500	7	\$7,715.00
CM	TSX	33,500	332	\$5,498,012.00
SSV	Venture	33,500	19	\$8,965.00
BHSC	CNSX	33,500	8	\$13,277.50
RHC	Venture	33,500	13	\$13,380.00
ABST	TSX	33,100	317	\$395,812.00
MGI	Venture	33,000	6	\$1,790.00
FD	Venture	33,000	39	\$27,140.00
DIR.UN	TSX	33,000	328	\$535,139.00
TIC	Venture	32,700	11	\$35,854.00
GDNP	Venture	32,500	33	\$23,045.00
API	CNSX	32,500	33	\$18,145.00
PPR	TSX	32,500	8	\$5,525.00
EGT	Venture	32,500	7	\$13,650.00
PODA	CNSX	32,500	10	\$7,607.50
PMET	CNSX	32,500	15	\$20,050.00
EXRO.WT	TSX	32,500	1	\$12,350.00
IMIN	Venture	32,000	10	\$3,675.00
NWST	Venture	32,000	16	\$22,980.00
CAR.UN	TSX	32,000	294	\$1,817,603.00
KORE	Venture	32,000	12	\$12,650.00
DMR	Venture	32,000	3	\$2,400.00
GTCH	CNSX	32,000	13	\$15,860.00
PEA	TSX	32,000	8	\$13,075.00
ACB	TSX	32,000	228	\$189,503.00
LSPD	TSX	31,600	285	\$1,326,094.00
ELVT	Venture	31,500	22	\$20,135.00
CULT	CNSX	31,500	7	\$12,055.00

AAG	Venture	31,500	6	\$10,955.00
IMO	TSX	31,100	311	\$1,711,334.00
LIS	Venture	31,000	7	\$21,790.00
SGD	CNSX	31,000	15	\$23,080.00
PAID	CNSX	31,000	7	\$13,045.00
PUMA	Venture	31,000	4	\$15,030.00
GDNS	CNSX	30,800	101	\$98,554.00
CIX	TSX	30,600	293	\$719,758.00
BRC	Venture	30,500	27	\$27,515.00
NAR	Venture	30,500	2	\$3,660.00
LECR	CNSX	30,000	14	\$9,647.50
NZC	TSX	30,000	2	\$1,350.00
PHRM	CNSX	30,000	8	\$8,645.00
RIV	CNSX	29,600	49	\$45,864.00
MG	TSX	29,500	295	\$3,075,565.00
USGD	CNSX	29,500	19	\$29,345.00
TFII	TSX	29,100	288	\$4,010,756.00
VXL	Venture	29,000	3	\$1,740.00
ENTG	Venture	29,000	1	\$2,900.00
MOS	Venture	29,000	3	\$725.00
CUF.UN	TSX	28,900	137	\$337,242.00
ZWU	TSX	28,700	97	\$371,942.00
KEL	TSX	28,600	275	\$155,703.00
REVO	Venture	28,500	4	\$5,850.00
HFR	TSX	28,200	15	\$282,091.00
PRMW	TSX	28,200	281	\$577,940.00
GHG	CNSX	28,000	5	\$590.00
NUG	Venture	28,000	1	\$980.00
VST	CNSX	28,000	5	\$7,560.00
FCO	Venture	28,000	1	\$2,520.00
SURG	Venture	28,000	12	\$8,372.50
CVX	Venture	28,000	7	\$8,500.00
CTS	TSX	27,800	235	\$312,935.00
GSVR	Venture	27,500	7	\$13,312.50
BUD	Venture	27,500	3	\$4,037.50
GSP	Venture	27,000	5	\$10,140.00
AWE	Venture	27,000	5	\$2,430.00
CCHW	CNSX	27,000	108	\$112,310.00
RFP	TSX	26,800	267	\$420,698.00
MPVD	TSX	26,500	27	\$19,785.00
ETHH.B	TSX	26,200	141	\$375,745.00
WEF	TSX	26,200	127	\$55,272.00
NTR	TSX	26,100	259	\$2,534,985.00
MRM	CNSX	26,000	4	\$1,770.00
CALM	CNSX	26,000	10	\$3,257.50
ARG	TSX	26,000	81	\$45,312.00
EPY	CNSX	26,000	2	\$1,910.00
CJR.B	TSX	25,900	187	\$136,613.00
NBM	Venture	25,500	9	\$8,902.50
NVEI	TSX	25,500	252	\$2,111,241.00
NILI	Venture	25,500	10	\$4,305.00
AMK	Venture	25,500	2	\$4,235.00
IFC	TSX	25,300	213	\$4,717,897.00
TECK.B	TSX	25,200	220	\$1,171,251.50
MOZ	TSX	25,200	69	\$69,688.00
GMG	Venture	25,100	5	\$107,469.00
OGO	Venture	25,000	4	\$4,060.00
SCRN	CNSX	25,000	3	\$450.00
IPOT	CNSX	25,000	5	\$2,380.00
BHS	Venture	25,000	1	\$2,625.00
AVL	TSX	25,000	7	\$3,292.50
XX	Venture	24,900	24	\$36,766.00

AYR.A	CNSX	24,700	148	\$538,956.00
DELC	CNSX	24,500	4	\$2,940.00
WWT	Venture	24,500	10	\$9,562.50
SME	Venture	24,500	6	\$4,287.50
MMS	Venture	24,500	6	\$7,825.00
GENM	TSX	24,500	15	\$21,145.00
MN	Venture	24,500	8	\$7,967.50
HSU	TSX	24,400	121	\$472,006.00
AR	TSX	24,100	128	\$55,148.00
BPF.UN	TSX	24,100	13	\$392,955.00
CGN	CNSX	24,000	17	\$12,520.00
TRU	Venture	24,000	3	\$3,397.50
CTA	Venture	24,000	2	\$240.00
TECT	Venture	24,000	3	\$2,270.00
NVO	TSX	23,900	75	\$24,218.00
BTCX.U	TSX	23,800	109	\$201,918.00
WCN	TSX	23,800	228	\$3,720,478.00
VOYG	TSX	23,700	96	\$281,682.00
MRE	TSX	23,600	227	\$246,831.00
YGT	Venture	23,500	3	\$5,705.00
QEC	TSX	23,500	8	\$6,540.00
BETS	CNSX	23,500	9	\$2,645.00
NSC	Venture	23,500	6	\$7,805.00
SAE	Venture	23,500	3	\$3,852.50
ZSP	TSX	23,500	46	\$1,485,140.00
CR	TSX	23,400	197	\$80,023.00
ETHX.U	TSX	23,300	83	\$341,007.00
LI	Venture	23,200	76	\$87,521.00
GFL	TSX	23,200	232	\$970,280.00
ICAN	CNSX	23,000	3	\$4,450.00
LUC	TSX	23,000	15	\$14,085.00
DMT	Venture	23,000	7	\$6,412.50
ZACA	Venture	23,000	10	\$13,455.00
DGHI	Venture	22,700	12	\$117,802.00
THX	Venture	22,500	5	\$6,155.00
HODL	CNSX	22,500	3	\$3,580.00
PXT	TSX	22,400	224	\$607,844.00
VDY	TSX	22,100	35	\$1,031,168.00
RISE	CNSX	22,000	16	\$20,195.00
WEB	Venture	22,000	10	\$6,140.00
MEGA	CNSX	22,000	6	\$4,255.00
AWLI	CNSX	22,000	26	\$20,545.00
SGI	Venture	22,000	13	\$15,830.00
XUS	TSX	21,600	56	\$1,540,497.00
KRR	TSX	21,600	147	\$107,481.00
FPC	Venture	21,500	7	\$6,490.00
PDM	Venture	21,500	4	\$4,585.00
GUG	Venture	21,500	3	\$2,270.00
NRM	Venture	21,500	18	\$18,940.00
CCCM	Venture	21,500	4	\$2,580.00
GGI	Venture	21,500	8	\$7,527.50
TCW	TSX	21,500	88	\$73,588.00
PLNT	CNSX	21,500	4	\$4,235.00
HI	Venture	21,500	5	\$3,010.00
CRED	TSX	21,464	1	\$421,552.96
L	TSX	21,200	212	\$2,143,748.00
OG	Venture	21,000	12	\$6,422.50
WLLW	TSX	21,000	9	\$8,402.50
SKP	Venture	21,000	2	\$2,310.00
DSLX	Venture	21,000	17	\$11,400.00
SOLV	CNSX	21,000	1	\$945.00

BA	Venture	21,000	3	\$2,995.00
SMY	Venture	21,000	4	\$3,565.00
VERY	Venture	21,000	35	\$16,470.00
TTX	CNSX	21,000	4	\$2,250.00
TKX	Venture	21,000	4	\$735.00
RGD	Venture	21,000	3	\$3,780.00
TKO	TSX	20,900	30	\$53,849.00
GGD	TSX	20,800	86	\$57,944.00
COIN	NEO	20,800	77	\$35,834.00
OR	TSX	20,700	204	\$309,104.00
TIUM.U	CNSX	20,500	8	\$13,510.00
NPI	TSX	20,500	164	\$739,800.50
IPG	Venture	20,500	3	\$3,127.50
EMP.A	TSX	20,300	203	\$804,241.00
BBD.A	TSX	20,300	36	\$36,841.00
CG	TSX	20,200	202	\$214,953.50
OTEX	TSX	20,000	199	\$1,157,431.00
AQUA	CNSX	20,000	1	\$2,100.00
ZUM	Venture	20,000	1	\$2,100.00
JJ	Venture	20,000	4	\$2,000.00
EMPR	Venture	20,000	12	\$6,065.00
UNV	Venture	20,000	2	\$1,900.00
LYNX	CNSX	20,000	1	\$3,700.00
BULL	CNSX	20,000	1	\$1,400.00
ECC	Venture	20,000	5	\$4,587.50
RYU	Venture	20,000	1	\$1,000.00
DBO	TSX	20,000	2	\$1,975.00
GOFL	Venture	20,000	1	\$2,800.00
PULL	CNSX	20,000	1	\$1,500.00
BITK	Venture	20,000	11	\$3,967.50
KO	Venture	20,000	1	\$1,300.00
ZAIR	CNSX	20,000	11	\$4,770.00
CRVC	CNSX	20,000	1	\$3,500.00
FIE	TSX	19,800	109	\$170,360.00
CPD	TSX	19,800	57	\$274,633.00
NTAR	CNSX	19,600	37	\$27,096.00
ECU	Venture	19,500	8	\$12,630.00
NVX	Venture	19,500	2	\$2,435.00
CUSN	Venture	19,500	9	\$7,957.50
RIO	Venture	19,500	10	\$11,310.00
ATMO	CNSX	19,500	7	\$3,977.50
EOG	Venture	19,500	8	\$11,005.00
EXE	TSX	19,200	190	\$149,172.00
PHRX	CNSX	19,000	2	\$760.00
MCI	Venture	19,000	4	\$2,172.50
ROK	Venture	19,000	9	\$4,225.00
KDA	Venture	19,000	5	\$1,925.00
DGO	Venture	19,000	2	\$1,025.00
MGW	CNSX	19,000	6	\$2,127.50
DEFN	Venture	19,000	4	\$5,410.00
MYCO	NEO	19,000	14	\$3,387.50
FLT	Venture	18,500	30	\$13,025.00
KFR	Venture	18,500	15	\$4,182.50
MPM	Venture	18,500	7	\$7,877.50
DIAM	TSX	18,500	11	\$6,065.00
FNV	TSX	18,400	183	\$3,195,677.00
IAG	TSX	18,400	175	\$1,555,835.00
CAS	TSX	18,400	175	\$239,589.00
DOL	TSX	18,300	179	\$1,230,381.00
STLC	TSX	18,100	168	\$694,561.00
BB	TSX	18,100	122	\$168,732.50

GER	Venture	18,000	1	\$1,080.00
ATS	Venture	18,000	1	\$810.00
LDI	Venture	18,000	19	\$2,342.50
NB	TSX	18,000	44	\$18,284.00
CRR.UN	TSX	17,800	178	\$309,204.00
HEU	TSX	17,700	62	\$627,678.00
GOOS	TSX	17,500	169	\$636,212.00
APGO	Venture	17,500	6	\$10,930.00
RNW	TSX	17,500	143	\$299,963.00
CBK	CNSX	17,500	13	\$16,315.00
BME	Venture	17,500	8	\$8,330.00
SZLS	TSX	17,500	10	\$4,310.00
VLE	TSX	17,500	5	\$7,950.00
MBLM	CNSX	17,500	9	\$2,810.00
TM	Venture	17,500	19	\$5,830.00
APP	CNSX	17,000	3	\$1,020.00
PEX	Venture	17,000	7	\$8,475.00
HIRE	Venture	17,000	4	\$2,942.50
AOT	TSX	17,000	24	\$18,560.00
NEXE	Venture	17,000	11	\$10,205.00
GLW	Venture	17,000	10	\$2,792.50
FPX	Venture	17,000	2	\$11,090.00
SRU.UN	TSX	16,900	161	\$522,884.00
CEU	TSX	16,800	84	\$39,963.00
VUN	TSX	16,700	95	\$1,317,945.00
IMG	TSX	16,600	50	\$56,303.00
WDR	CNSX	16,500	2	\$2,485.00
GRDM	Venture	16,500	5	\$2,565.00
ERTH	CNSX	16,500	4	\$3,850.00
GLM	CNSX	16,500	4	\$2,047.50
TRG	CNSX	16,500	2	\$2,557.50
NXO	Venture	16,500	5	\$5,240.00
DBG	Venture	16,500	4	\$5,445.00
CPL	Venture	16,500	3	\$2,082.50
WDO	TSX	16,300	147	\$199,263.00
SIL	TSX	16,300	159	\$159,487.00
FSZ	TSX	16,100	157	\$164,021.00
BRAG	TSX	16,000	144	\$151,338.00
DN	TSX	16,000	5	\$4,792.50
HND	TSX	16,000	42	\$259,259.00
LR	Venture	16,000	7	\$5,740.00
CUU	Venture	16,000	9	\$4,645.00
AVG	Venture	16,000	1	\$1,200.00
VIV	Venture	16,000	7	\$3,530.00
GGM	Venture	16,000	2	\$1,015.00
MDL	Venture	16,000	3	\$1,985.00
EQX	TSX	15,900	119	\$123,142.00
CAE	TSX	15,900	154	\$524,392.00
QTRH	TSX	15,700	103	\$37,099.00
CSH.UN	TSX	15,700	143	\$200,813.00
HWX	TSX	15,700	149	\$110,533.00
LB	TSX	15,600	156	\$688,881.00
NOT	Venture	15,500	24	\$16,635.00
MEK	Venture	15,500	1	\$2,402.50
BITE	CNSX	15,500	6	\$14,515.00
GG	Venture	15,500	2	\$2,015.00
BEV	CNSX	15,500	8	\$3,115.00
NFLD	CNSX	15,500	6	\$6,230.00
LTE	Venture	15,500	2	\$2,265.00
CLS	TSX	15,300	150	\$236,921.00
EMA	TSX	15,200	132	\$903,160.00

DSV	Venture	15,100	30	\$25,639.00
HOD	TSX	15,000	8	\$78,777.00
AUGF	CNSX	15,000	3	\$2,925.00
CBLU	Venture	15,000	5	\$3,802.50
FT	TSX	15,000	4	\$2,100.00
BHT	Venture	15,000	2	\$1,125.00
GQC	Venture	15,000	2	\$4,250.00
DIGI	CNSX	15,000	6	\$1,075.00
EOM	CNSX	15,000	2	\$2,680.00
UNO.H	Venture	15,000	1	\$525.00
ISD	Venture	15,000	1	\$750.00
VPT	Venture	15,000	4	\$4,395.00
BLU	TSX	14,900	119	\$137,667.00
BRO	Venture	14,500	4	\$4,390.00
AEZS	TSX	14,500	14	\$7,605.00
QCCU	Venture	14,500	3	\$3,915.00
GIB.A	TSX	14,500	145	\$1,594,010.00
ULT	Venture	14,500	3	\$4,720.00
VO	Venture	14,500	4	\$6,667.50
VET	TSX	14,500	139	\$301,325.50
EVER	Venture	14,500	2	\$1,667.50
AGX	Venture	14,500	10	\$3,552.50
ITM	Venture	14,500	6	\$3,960.00
SNC	TSX	14,451	127	\$444,672.35
URC	Venture	14,300	68	\$65,746.00
GRN	TSX	14,200	126	\$16,596.00
DII.B	TSX	14,100	129	\$181,286.00
RTI	Venture	14,000	6	\$890.00
DMI	Venture	14,000	7	\$4,265.00
FFN	TSX	14,000	51	\$107,825.00
PMZ.UN	TSX	13,900	124	\$197,653.00
CJ	TSX	13,800	103	\$72,557.00
BLDP	TSX	13,700	123	\$169,402.50
LIF	TSX	13,700	120	\$606,132.00
VXTR	Venture	13,600	18	\$13,593.00
HR.UN	TSX	13,500	135	\$175,543.50
DV	Venture	13,500	10	\$10,615.00
MAW	TSX	13,500	3	\$1,890.00
B	Venture	13,500	7	\$2,895.00
NWH.UN	TSX	13,500	129	\$182,456.00
RVLY	Venture	13,500	49	\$28,965.00
IQ	Venture	13,500	4	\$4,330.00
SPOR	CNSX	13,500	6	\$10,105.00
FRU	TSX	13,400	126	\$179,937.00
ABXX	NEO	13,400	24	\$36,640.00
WPRT	TSX	13,300	84	\$30,070.00
X	TSX	13,300	110	\$1,734,583.00
CIA	TSX	13,200	101	\$86,155.00
ERO	TSX	13,200	83	\$236,827.00
TERM	TSX	13,100	14	\$125,562.00
DPM	TSX	13,100	124	\$101,472.00
SCV	CNSX	13,000	9	\$11,465.00
MLY	Venture	13,000	1	\$520.00
TLT.WT	Venture	13,000	4	\$3,547.50
YFI	Venture	13,000	1	\$910.00
SILO	CNSX	13,000	2	\$780.00
ORV	TSX	13,000	6	\$5,870.00
FVL	TSX	13,000	7	\$7,410.00
SMN	Venture	13,000	5	\$6,272.50
EBIT	TSX	12,900	86	\$276,207.00
EDV	TSX	12,900	126	\$390,626.00
RCI.B	TSX	12,700	103	\$831,693.00

SLI	Venture	12,700	117	\$110,717.00
TIXT	TSX	12,500	125	\$448,357.00
AEP	Venture	12,500	5	\$8,780.00
OMM	Venture	12,500	2	\$2,125.00
GIL	TSX	12,500	124	\$657,319.00
TGM	Venture	12,500	11	\$6,590.00
OGD	TSX	12,500	9	\$8,550.00
FFOX	Venture	12,500	2	\$3,125.00
CRT.UN	TSX	12,500	123	\$217,150.00
IHC	Venture	12,500	2	\$2,375.00
ITP	TSX	12,400	124	\$309,714.00
PKI	TSX	12,300	112	\$440,990.00
EXRO	TSX	12,200	47	\$16,932.00
ZWB	TSX	12,200	63	\$283,203.00
ETHH.U	TSX	12,200	53	\$174,158.00
TV	TSX	12,100	63	\$15,740.00
GRAT	Venture	12,100	16	\$15,982.00
SIC	Venture	12,000	3	\$4,080.00
CNO	Venture	12,000	3	\$1,020.00
MEDV	NEO	12,000	4	\$850.00
STS	Venture	12,000	2	\$2,870.00
GPR	TSX	12,000	1	\$3,180.00
FURY	TSX	12,000	11	\$9,830.00
ALTA	Venture	12,000	3	\$2,357.50
MIN	TSX	12,000	11	\$5,320.00
ORTH	CNSX	12,000	4	\$3,445.00
ALCU	CNSX	12,000	4	\$11,810.00
CDX	Venture	12,000	4	\$4,255.00
ART	Venture	12,000	1	\$2,280.00
GOG	Venture	12,000	4	\$2,855.00
SMU.UN	TSX	12,000	95	\$266,592.00
SAP	TSX	11,700	117	\$331,865.00
TRQ	TSX	11,600	115	\$301,136.00
SMP	Venture	11,500	3	\$2,070.00
ZLB	TSX	11,500	33	\$468,852.00
PNG	Venture	11,500	4	\$3,975.00
PKT	Venture	11,500	10	\$14,528.00
SPN	Venture	11,500	4	\$3,105.00
EATS	CNSX	11,500	7	\$6,380.00
NGLD	Venture	11,500	2	\$1,150.00
NOB	Venture	11,500	10	\$1,412.50
RRS	Venture	11,500	3	\$1,050.00
CMB	Venture	11,500	1	\$1,725.00
SGO	Venture	11,500	2	\$1,567.50
SES	TSX	11,400	62	\$70,837.00
AP.UN	TSX	11,300	51	\$478,530.00
TA	TSX	11,300	76	\$153,364.00
IONC	CNSX	11,000	2	\$120.00
USCU	Venture	11,000	3	\$720.00
NVCN	TSX	11,000	7	\$6,560.00
CLAR	CNSX	11,000	3	\$2,350.00
FO	Venture	11,000	3	\$1,887.50
HWG	CNSX	11,000	6	\$2,085.00
BLMH	CNSX	11,000	3	\$4,025.00
CCE	Venture	11,000	2	\$2,440.00
DYA	TSX	11,000	6	\$2,270.00
SLVR	Venture	11,000	3	\$7,105.00
NAU	Venture	11,000	5	\$5,595.00
ETHH	TSX	11,000	56	\$154,001.00
LXE	Venture	11,000	6	\$9,690.00
SVM	TSX	10,900	63	\$46,937.00

ZWC	TSX	10,900	17	\$214,614.00
FTT	TSX	10,700	106	\$405,322.00
WI	Venture	10,500	21	\$4,302.50
OCG	Venture	10,500	3	\$2,660.00
SHL	Venture	10,500	2	\$1,060.00
LVX	Venture	10,500	4	\$1,315.00
FTEL	CNSX	10,500	10	\$5,125.00
ECR	Venture	10,500	2	\$1,575.00
WHY	Venture	10,500	7	\$6,525.00
HULK	Venture	10,500	3	\$1,392.50
GOT	Venture	10,500	10	\$8,870.00
NSE	Venture	10,500	2	\$6,810.00
ONEX	TSX	10,400	90	\$966,169.00
AAV	TSX	10,400	95	\$65,894.00
ACO.X	TSX	10,300	91	\$437,487.00
OLA	TSX	10,200	83	\$44,713.00
PEY	TSX	10,200	99	\$99,989.00
MFI	TSX	10,200	102	\$324,943.00
DFN.PR.A	TSX	10,100	24	\$102,269.00
ESI	TSX	10,100	38	\$24,043.00
NVRO	CNSX	10,000	1	\$4,600.00
SPOR.WT	CNSX	10,000	1	\$100.00
AMY	Venture	10,000	13	\$8,370.00
PKG	CNSX	10,000	1	\$500.00
MCCN	CNSX	10,000	1	\$300.00
PGE	Venture	10,000	2	\$3,800.00
ADK	Venture	10,000	2	\$3,270.00
VTT	Venture	10,000	1	\$500.00
CANA	CNSX	10,000	2	\$250.00
MIT	Venture	10,000	1	\$950.00
AUSA	CNSX	10,000	3	\$1,200.00
AVCN	TSX	10,000	8	\$6,095.00
SLZ	CNSX	10,000	1	\$1,300.00
THC	CNSX	10,000	1	\$950.00
FUZN	CNSX	10,000	1	\$650.00
ATOM	Venture	10,000	1	\$800.00
AOC	CNSX	10,000	5	\$1,687.50
AHR	Venture	10,000	1	\$1,150.00
CPX	TSX	10,000	96	\$400,758.00
TORQ	Venture	10,000	5	\$7,220.00
IMCX	CNSX	10,000	1	\$600.00
IBO	Venture	10,000	1	\$1,300.00
NTE	Venture	10,000	1	\$1,450.00
ULTH	CNSX	10,000	4	\$5,235.00
DVN	CNSX	10,000	3	\$3,000.00
SBM	Venture	10,000	1	\$2,500.00
EDR	TSX	10,000	36	\$48,666.00
STG	Venture	10,000	1	\$1,350.00
DFN	TSX	9,700	57	\$81,313.00
GRT.UN	TSX	9,700	93	\$936,102.00
FOM	Venture	9,600	19	\$23,492.00
ELD	TSX	9,600	92	\$115,045.00
VONE	Venture	9,500	2	\$1,920.00
DEF	Venture	9,500	9	\$4,335.00
ION	Venture	9,500	4	\$3,552.50
APN	Venture	9,500	2	\$2,970.00
GOM	Venture	9,500	1	\$1,567.50
DND	TSX	9,500	95	\$286,275.00
NDM	TSX	9,500	5	\$3,930.00
CDPR	CNSX	9,500	2	\$2,327.50
SHOP	TSX	9,400	94	\$10,804,154.00
IPO	TSX	9,200	30	\$31,013.00

DS	TSX	9,200	18	\$87,536.00
INE	TSX	9,100	89	\$160,309.00
DSG	TSX	9,000	81	\$824,253.00
LVT	CNSX	9,000	2	\$855.00
SLS	TSX	9,000	36	\$138,775.00
GET	CNSX	9,000	2	\$1,575.00
GBC	CNSX	9,000	4	\$6,450.00
TGIF	CNSX	9,000	1	\$495.00
PSI	TSX	9,000	78	\$115,507.00
VEXT	CNSX	9,000	4	\$6,060.00
PAC	Venture	9,000	4	\$3,460.00
KLS	TSX	9,000	9	\$5,790.00
BMG	Venture	9,000	2	\$4,095.00
STRR	Venture	9,000	6	\$5,040.00
GBLC	CNSX	9,000	4	\$270.00
MGR	Venture	9,000	5	\$6,800.00
KUB	Venture	9,000	1	\$225.00
HOC	Venture	9,000	3	\$2,065.00
LEXI	Venture	9,000	2	\$2,115.00
TBP.WT.C	TSX	9,000	2	\$270.00
MD	Venture	9,000	5	\$4,392.50
CHR	TSX	8,900	55	\$38,216.00
GTE	TSX	8,600	13	\$12,109.00
NM	CNSX	8,500	4	\$2,532.50
DB	Venture	8,500	2	\$1,127.50
IZO	CNSX	8,500	9	\$6,170.00
USA	TSX	8,500	71	\$9,803.00
SWIS	CNSX	8,500	2	\$3,335.00
ELEC	Venture	8,500	6	\$3,142.50
DOO	TSX	8,500	82	\$879,921.50
SLMN	Venture	8,500	3	\$2,125.00
AMPD	CNSX	8,500	2	\$2,720.00
RPX	Venture	8,500	4	\$4,052.50
NGC	Venture	8,500	6	\$7,005.00
DOSE	CNSX	8,500	2	\$2,372.50
MTL	TSX	8,400	83	\$102,926.00
WELL	TSX	8,300	65	\$38,228.00
H	TSX	8,300	77	\$270,391.50
GBR	Venture	8,300	55	\$236,300.00
VSP	TSX	8,300	48	\$626,960.00
WTE	TSX	8,200	79	\$231,388.00
WSP	TSX	8,100	79	\$1,372,533.00
TIH	TSX	8,100	78	\$924,202.00
GMA	Venture	8,000	6	\$2,297.50
MARV	Venture	8,000	1	\$840.00
KG	Venture	8,000	1	\$1,280.00
TSF	CNSX	8,000	2	\$2,800.00
OZ	Venture	8,000	3	\$1,855.00
GCL	TSX	8,000	6	\$5,840.00
JRV	Venture	8,000	3	\$4,665.00
WUC	CNSX	8,000	22	\$14,990.00
TUF	Venture	8,000	4	\$600.00
HVT	Venture	8,000	3	\$475.00
RVG	Venture	8,000	3	\$5,620.00
GWM	Venture	8,000	5	\$4,240.00
TBLL	Venture	8,000	1	\$560.00
BYN	Venture	8,000	3	\$2,672.50
PM	CNSX	8,000	2	\$2,155.00
RWB	CNSX	8,000	14	\$4,350.00
MDA	TSX	7,900	13	\$76,347.00
GCM	TSX	7,800	52	\$41,003.00
AFM	Venture	7,800	7	\$8,365.00

WFG	TSX	7,800	78	\$979,168.00
DCBO	TSX	7,800	45	\$549,857.00
CHP.UN	TSX	7,700	76	\$110,944.00
STN	TSX	7,700	77	\$536,906.00
GAGE	CNSX	7,700	23	\$16,289.00
KMP.UN	TSX	7,600	69	\$168,056.00
PSK	TSX	7,600	73	\$130,577.00
GLO	TSX	7,600	58	\$28,650.00
BIPC	TSX	7,500	75	\$652,548.00
QNC	Venture	7,500	3	\$1,597.50
IDK	CNSX	7,500	6	\$6,605.00
TMG	Venture	7,500	1	\$937.50
SASY	CNSX	7,500	5	\$3,075.00
VSR	Venture	7,500	2	\$2,887.50
TMC	Venture	7,500	4	\$6,440.00
VOTI	Venture	7,500	3	\$1,680.00
SPC	Venture	7,500	4	\$877.50
NCAU	Venture	7,500	5	\$3,712.50
EWK	Venture	7,500	2	\$2,650.00
FSX	Venture	7,500	4	\$5,265.00
QUIS	Venture	7,500	8	\$6,500.00
MCUR	CNSX	7,500	6	\$1,110.00
BARU	Venture	7,500	2	\$737.50
MSET	CNSX	7,500	14	\$5,335.00
FIL	TSX	7,500	15	\$111,322.00
GBAR	TSX	7,500	5	\$5,260.00
HAR	Venture	7,500	2	\$1,875.00
ZST	TSX	7,400	12	\$364,265.00
VZLA	Venture	7,400	22	\$18,091.00
ZCS	TSX	7,300	21	\$100,982.00
BEP.UN	TSX	7,300	73	\$319,836.00
ATA	TSX	7,300	64	\$361,638.50
AOI	TSX	7,300	34	\$16,178.00
HCG	TSX	7,200	45	\$271,859.00
WN	TSX	7,200	71	\$1,017,135.00
AUAG	CNSX	7,200	2	\$8,128.00
HME	Venture	7,100	6	\$9,035.00
YOUR	CNSX	7,000	2	\$987.50
IP	CNSX	7,000	1	\$595.00
VG	Venture	7,000	6	\$2,765.00
GSQ	CNSX	7,000	3	\$1,540.00
SJR.B	TSX	7,000	59	\$263,328.50
TML	TSX	7,000	6	\$4,950.00
VIPR	Venture	7,000	3	\$2,835.00
CSM	TSX	7,000	1	\$420.00
MIS	CNSX	7,000	1	\$490.00
GBU	Venture	7,000	4	\$1,637.50
AVP	TSX	7,000	2	\$525.00
BEA	Venture	7,000	1	\$525.00
RBA	TSX	7,000	70	\$529,601.00
CSO	Venture	7,000	6	\$3,840.00
ERD	TSX	7,000	5	\$2,915.00
HITI.WT	Venture	7,000	2	\$1,120.00
TRAC	CNSX	7,000	1	\$6,300.00
GDBY	CNSX	7,000	2	\$455.00
VCU	Venture	7,000	1	\$1,470.00
PERU	Venture	7,000	2	\$1,462.50
FNI	CNSX	7,000	2	\$1,610.00
CVGR	CNSX	7,000	3	\$315.00
HITI	Venture	6,900	69	\$47,189.00
CAD	Venture	6,900	2	\$15,249.00
COOL	CNSX	6,700	3	\$7,196.00

BIP.UN	TSX	6,700	67	\$520,940.00
ENGH	TSX	6,600	66	\$281,136.00
TCL.A	TSX	6,600	59	\$139,777.00
DIV	TSX	6,600	21	\$20,133.00
GSV	TSX	6,500	9	\$3,150.00
SSVR	Venture	6,500	4	\$7,215.00
CEM	Venture	6,500	3	\$3,070.00
XRA	CNSX	6,500	2	\$1,080.00
MEND	CNSX	6,500	1	\$4,550.00
BSX	TSX	6,500	6	\$3,790.00
LQWD	Venture	6,500	2	\$1,882.50
PYR	TSX	6,500	41	\$21,558.00
BRY	TSX	6,500	4	\$2,307.50
ZCN	TSX	6,500	15	\$188,724.00
MGG	Venture	6,500	6	\$1,805.00
DKL	Venture	6,500	9	\$3,695.00
SVG	Venture	6,500	2	\$942.50
TMAS	CNSX	6,500	4	\$805.00
OTC	Venture	6,500	3	\$2,072.50
AUC	Venture	6,500	2	\$925.00
FGRO	NEO	6,500	3	\$73,426.00
MAS	Venture	6,500	3	\$672.50
IGM	TSX	6,300	53	\$289,299.00
QBR.B	TSX	6,200	62	\$193,276.50
DF.PR.A	TSX	6,200	20	\$62,180.00
ODV	Venture	6,200	20	\$27,793.00
MRU	TSX	6,100	56	\$412,972.00
FFN.PR.A	TSX	6,100	34	\$61,354.00
ANRG	TSX	6,100	10	\$91,068.00
VPH	CNSX	6,000	3	\$3,720.00
FCR.UN	TSX	6,000	48	\$107,493.00
PLUR	Venture	6,000	1	\$2,040.00
KEI	TSX	6,000	2	\$510.00
EDDY	Venture	6,000	2	\$870.00
TTT	CNSX	6,000	2	\$210.00
GXS	Venture	6,000	9	\$5,020.00
VR	CNSX	6,000	2	\$420.00
MTA	Venture	6,000	60	\$49,664.00
LIT	Venture	6,000	3	\$2,577.50
BSR	Venture	6,000	3	\$11,250.00
IPT	Venture	6,000	5	\$2,850.00
ASM	TSX	6,000	7	\$5,760.00
EWG	CNSX	6,000	2	\$3,420.00
HSTR	Venture	6,000	4	\$4,720.00
RR	Venture	6,000	1	\$210.00
OPHR	Venture	6,000	1	\$630.00
AXM	Venture	6,000	1	\$330.00
CANN	CNSX	6,000	3	\$335.00
SNV	Venture	6,000	1	\$120.00
NVG	CNSX	6,000	1	\$540.00
NICL	Venture	6,000	2	\$690.00
NFG	Venture	5,900	39	\$46,752.00
SEA	TSX	5,900	59	\$118,062.00
FR	TSX	5,800	31	\$79,648.00
KNR	NEO	5,800	14	\$11,217.00
BKM	Venture	5,800	9	\$7,029.00
TGL	TSX	5,800	58	\$24,457.00
HEO	Venture	5,800	18	\$14,317.00
ISO	Venture	5,800	20	\$22,255.00
NGT	TSX	5,700	57	\$446,935.00
ZST.L	TSX	5,600	7	\$301,723.00
JG	Venture	5,500	4	\$1,530.00

YES	Venture	5,500	6	\$2,432.50
EASY	CNSX	5,500	4	\$1,457.50
TNX	TSX	5,500	10	\$2,475.00
AYA	TSX	5,500	41	\$47,936.00
PRT	CNSX	5,500	3	\$1,265.00
JUVA	CNSX	5,500	2	\$1,405.00
PNPN	Venture	5,500	3	\$987.50
SBMI	Venture	5,500	2	\$2,150.00
U.UN	TSX	5,500	53	\$77,571.00
NETZ	NEO	5,500	30	\$71,091.00
CANX	Venture	5,500	4	\$632.50
SPOT	Venture	5,500	4	\$3,780.00
SOMA	Venture	5,500	2	\$2,137.50
TCN	TSX	5,400	54	\$106,732.50
SOY	TSX	5,400	54	\$35,239.00
POU	TSX	5,300	53	\$135,239.00
DRM	TSX	5,300	51	\$218,889.00
HBF	TSX	5,200	33	\$60,456.00
CMG	TSX	5,200	29	\$25,441.00
EFR	TSX	5,200	42	\$47,014.00
ALLI	Venture	5,200	13	\$5,802.50
NFI	TSX	5,100	51	\$100,327.00
ACU	Venture	5,000	2	\$515.00
INEO	Venture	5,000	1	\$1,500.00
TOC	CNSX	5,000	3	\$4,400.00
TELE	CNSX	5,000	1	\$1,025.00
AUL	Venture	5,000	1	\$1,475.00
BNE	TSX	5,000	46	\$41,167.00
DLP	Venture	5,000	1	\$950.00
GUD	TSX	5,000	11	\$27,370.00
CSX	Venture	5,000	10	\$1,950.00
NLH	Venture	5,000	4	\$2,970.00
AXE	Venture	5,000	2	\$3,050.00
VGZ	TSX	5,000	9	\$5,060.00
RECO	Venture	5,000	23	\$32,685.00
IB	Venture	5,000	1	\$950.00
FUEL	CNSX	5,000	2	\$3,095.00
BILD	Venture	5,000	5	\$4,345.00
OWLI	CNSX	5,000	2	\$400.00
AVU	Venture	5,000	1	\$425.00
GGX	Venture	5,000	1	\$625.00
XIM	Venture	5,000	1	\$1,100.00
EDGM	CNSX	5,000	1	\$1,200.00
FUSE	Venture	5,000	2	\$325.00
BDR	CNSX	5,000	1	\$800.00
HLTH	CNSX	5,000	1	\$250.00
INNO	CNSX	5,000	1	\$3,700.00
ANK	Venture	5,000	1	\$650.00
ASEP	CNSX	5,000	1	\$1,525.00
ZQQ	TSX	4,900	27	\$525,653.00
CWB	TSX	4,800	47	\$189,718.00
CFP	TSX	4,800	48	\$144,817.00
CCL.B	TSX	4,700	47	\$306,174.00
TLF	TSX	4,700	18	\$95,720.00
HXU	TSX	4,700	11	\$104,785.00
TOT	TSX	4,700	44	\$29,614.00
IFP	TSX	4,600	46	\$182,396.00
PD	TSX	4,600	45	\$279,414.00
RCH	TSX	4,600	41	\$232,975.00
RSI	TSX	4,600	45	\$27,373.00
GVC	TSX	4,500	3	\$1,840.00

ECOM	Venture	4,500	3	\$3,285.00
KALO	Venture	4,500	3	\$860.00
ATZ	TSX	4,500	42	\$260,870.00
SKE	TSX	4,500	27	\$55,917.00
SDI	Venture	4,500	1	\$1,080.00
ETG	TSX	4,500	3	\$4,365.00
ROS	Venture	4,500	6	\$1,575.00
XOP	CNSX	4,500	4	\$2,725.00
SCY	TSX	4,500	1	\$675.00
ATE	TSX	4,500	5	\$3,090.00
ROOF	Venture	4,500	5	\$1,232.50
VCN	TSX	4,400	18	\$192,854.00
EARK	NEO	4,400	13	\$62,356.00
TD.PF.I	TSX	4,300	18	\$108,266.00
TSU	TSX	4,300	39	\$200,616.00
ALS	TSX	4,300	29	\$87,407.00
PVG	TSX	4,300	43	\$74,627.00
VGRO	TSX	4,300	15	\$137,387.00
XEF	TSX	4,200	30	\$145,391.00
QSR	TSX	4,200	39	\$308,842.00
MOGO	TSX	4,200	18	\$12,928.00
CU	TSX	4,200	42	\$149,989.00
TBRD	Venture	4,200	6	\$16,128.00
BOS	TSX	4,200	42	\$156,976.00
SDE	TSX	4,100	12	\$32,682.00
NETZ.WT.B	NEO	4,100	9	\$20,530.00
VRE	TSX	4,100	20	\$151,570.00
DFY	TSX	4,100	31	\$125,637.00
UNS	TSX	4,100	40	\$93,845.00
APM	Venture	4,100	7	\$7,288.00
JOSE	TSX	4,000	15	\$6,969.00
SUP	Venture	4,000	3	\$2,880.00
GPG	Venture	4,000	4	\$2,050.00
OML	Venture	4,000	2	\$3,600.00
PUL	Venture	4,000	1	\$280.00
DCOP	Venture	4,000	1	\$600.00
USHA	Venture	4,000	2	\$1,310.00
CCM	TSX	4,000	2	\$1,620.00
EXN	TSX	4,000	2	\$3,135.00
GLAS.A.U	NEO	4,000	12	\$22,676.00
HEAT	CNSX	4,000	7	\$632.50
BBR	CNSX	4,000	1	\$380.00
RZE	Venture	4,000	4	\$3,960.00
FARM	Venture	4,000	5	\$3,300.00
HBOR	CNSX	4,000	2	\$3,140.00
NVA	TSX	4,000	40	\$37,491.00
MYID	Venture	4,000	1	\$1,000.00
GOLD	TSX	4,000	10	\$8,196.00
MKO	Venture	4,000	2	\$1,370.00
NOM	CNSX	4,000	6	\$3,505.00
ZFR	Venture	4,000	1	\$600.00
MEAT	CNSX	4,000	2	\$2,515.00
CLC	CNSX	4,000	5	\$840.00
GUF	Venture	4,000	1	\$1,100.00
MIR	Venture	4,000	1	\$720.00
KIDZ	Venture	4,000	4	\$2,090.00
LEO	Venture	4,000	1	\$340.00
ZDV	TSX	3,900	11	\$82,227.00
ARE	TSX	3,900	39	\$69,814.00
NNRG	NEO	3,900	18	\$150,828.00
SJ	TSX	3,900	38	\$162,938.00

MX	TSX	3,800	38	\$242,259.00
LAC	TSX	3,700	36	\$136,496.00
IIP.UN	TSX	3,600	29	\$58,531.00
SCL	TSX	3,600	25	\$21,372.00
BCM	Venture	3,600	31	\$3,832.00
SLV	CNSX	3,500	3	\$2,240.00
NSR	TSX	3,500	35	\$29,720.00
IAN	CNSX	3,500	2	\$710.00
CLZ	Venture	3,500	3	\$370.00
SRI	Venture	3,500	2	\$402.50
OSS	Venture	3,500	1	\$1,575.00
SIZE	NEO	3,500	1	\$525.00
ZOMD	Venture	3,500	2	\$1,705.00
ENW	Venture	3,500	2	\$3,200.00
SONA	CNSX	3,500	2	\$1,372.50
UWE.H	Venture	3,500	3	\$1,030.00
CN	Venture	3,500	2	\$385.00
GAU	TSX	3,500	4	\$3,125.00
IOU	Venture	3,500	3	\$700.00
OPTI	CNSX	3,500	3	\$1,380.00
AXIS	Venture	3,500	2	\$2,225.00
DNT	TSX	3,500	2	\$840.00
STA	Venture	3,500	1	\$490.00
GR	Venture	3,500	2	\$770.00
DELT	CNSX	3,500	1	\$1,085.00
CD	Venture	3,500	1	\$927.50
SPB	TSX	3,500	34	\$46,020.00
VEGA	CNSX	3,500	4	\$590.00
POR	Venture	3,500	2	\$387.50
PHNM	Venture	3,500	1	\$1,820.00
BES	Venture	3,500	3	\$615.00
VIU	TSX	3,400	33	\$108,470.00
PLC	TSX	3,300	26	\$129,258.00
MTY	TSX	3,300	26	\$185,366.00
NXF	TSX	3,300	18	\$18,963.00
HHL.U	TSX	3,300	3	\$29,002.00
VUS	TSX	3,300	27	\$276,403.00
CTC.A	TSX	3,300	33	\$611,928.00
XUS.U	TSX	3,200	6	\$181,744.00
KXS	TSX	3,200	32	\$520,549.00
PET	TSX	3,100	17	\$92,562.00
PKK	CNSX	3,100	31	\$14,880.00
FOBI	Venture	3,100	5	\$3,433.00
XUT	TSX	3,100	3	\$94,711.00
BLX	TSX	3,100	31	\$102,686.00
SSRM	TSX	3,100	31	\$66,403.00
OBE	TSX	3,100	22	\$27,941.00
CPS	Venture	3,000	1	\$870.00
LUCK	Venture	3,000	1	\$720.00
KC	Venture	3,000	1	\$2,700.00
WIFI	CNSX	3,000	1	\$270.00
ZWE	TSX	3,000	17	\$59,630.00
ALY	Venture	3,000	1	\$1,920.00
TRUE	CNSX	3,000	3	\$1,890.00
TOY	TSX	3,000	30	\$147,890.00
AGC	Venture	3,000	1	\$1,215.00
FTN.PR.A	TSX	3,000	7	\$31,719.00
NSG	CNSX	3,000	1	\$570.00
MNTR	Venture	3,000	1	\$465.00
RUG	Venture	3,000	1	\$630.00
ESNR	CNSX	3,000	4	\$2,115.00

PEBK	CNSX	3,000	1	\$135.00
VIBE	CNSX	3,000	2	\$970.00
ZWK	TSX	3,000	21	\$104,214.00
SIS	TSX	3,000	23	\$56,045.00
ELMT	CNSX	3,000	3	\$990.00
TBK	Venture	3,000	1	\$690.00
HALO	NEO	3,000	4	\$3,154.00
TEMP	CNSX	3,000	2	\$540.00
BTT	Venture	3,000	1	\$270.00
HZM	TSX	3,000	1	\$315.00
ITH	TSX	3,000	2	\$2,730.00
ZAC	Venture	3,000	3	\$2,930.00
GIVX	TSX	3,000	1	\$2,970.00
YNV	Venture	3,000	1	\$660.00
MT	Venture	3,000	1	\$270.00
BHNG	CNSX	3,000	3	\$225.00
GRSL	Venture	3,000	2	\$930.00
SAG	Venture	3,000	3	\$697.50
TO	CNSX	3,000	1	\$195.00
LME	Venture	3,000	3	\$2,945.00
All	TSX	3,000	1	\$2,850.00
SCGI	NEO	2,900	4	\$31,748.00
VCE	TSX	2,900	15	\$137,354.00
HBB	TSX	2,900	26	\$140,007.00
GLDC	Venture	2,900	8	\$3,055.00
XEI	TSX	2,900	12	\$78,939.00
NANO	TSX	2,800	4	\$8,743.00
XSH	TSX	2,800	21	\$52,977.00
CJT	TSX	2,800	28	\$517,659.00
OVV	TSX	2,700	27	\$142,359.00
NOU	Venture	2,700	17	\$26,163.00
XQQ	TSX	2,700	27	\$312,442.00
GEI	TSX	2,700	27	\$64,768.00
GSY	TSX	2,700	26	\$448,182.00
CGL	TSX	2,700	16	\$40,518.00
AX.UN	TSX	2,700	24	\$34,339.00
VEQT	TSX	2,600	23	\$93,694.00
LGO	TSX	2,600	18	\$33,800.00
ZZZ	TSX	2,600	22	\$87,101.00
EDG	Venture	2,500	1	\$900.00
FC	TSX	2,500	8	\$36,005.00
BWLK	Venture	2,500	1	\$1,625.00
INX	Venture	2,500	2	\$1,435.00
GRC	TSX	2,500	1	\$600.00
MBX	TSX	2,500	1	\$1,675.00
MDI	TSX	2,500	23	\$23,521.00
ALPA	CNSX	2,500	1	\$912.50
AVCR	Venture	2,500	2	\$362.50
GRG	Venture	2,500	1	\$375.00
NDVA	Venture	2,500	1	\$750.00
AAWH.U	CNSX	2,500	3	\$12,650.00
GSHR	Venture	2,500	4	\$1,220.00
ZEA	TSX	2,500	21	\$52,245.00
SFI	TSX	2,500	1	\$850.00
SVB	TSX	2,500	1	\$825.00
CFT	CNSX	2,500	1	\$375.00
AKR	Venture	2,500	1	\$275.00
GRA	TSX	2,400	9	\$12,627.00
SGY	TSX	2,400	16	\$15,510.00
ACME	CNSX	2,400	7	\$2,861.00
FBAL	NEO	2,400	2	\$25,659.00
CDAY	TSX	2,400	23	\$233,778.00

CFX	TSX	2,400	24	\$15,636.00
BANK	TSX	2,400	2	\$24,672.00
XCS	TSX	2,400	9	\$49,132.00
ETC	TSX	2,300	11	\$24,201.00
CCA	TSX	2,300	23	\$243,237.00
CRON	TSX	2,300	18	\$11,561.00
VLNS	TSX	2,300	22	\$8,126.00
CF	TSX	2,300	23	\$34,689.00
HMUS	NEO	2,300	5	\$13,016.00
ZUE	TSX	2,300	5	\$150,143.00
NG	TSX	2,200	22	\$18,136.00
NPR	Venture	2,200	2	\$6,171.00
CDZ	TSX	2,200	7	\$73,064.00
BTCQ	TSX	2,200	11	\$21,029.00
HTA	TSX	2,200	15	\$37,350.00
ZHY	TSX	2,200	10	\$27,487.00
DXP	TSX	2,143	8	\$50,419.36
DGS.PR.A	TSX	2,100	7	\$21,385.00
BCE.PR.K	TSX	2,100	4	\$40,620.00
AFN	TSX	2,100	18	\$75,168.00
JOY	TSX	2,100	7	\$7,378.00
KNT	TSX	2,100	21	\$14,713.00
SVI	TSX	2,100	11	\$14,025.00
NA.PR.C	TSX	2,000	13	\$50,312.00
DELX	Venture	2,000	1	\$950.00
VZZ	Venture	2,000	1	\$360.00
KNC	Venture	2,000	1	\$300.00
AAT	Venture	2,000	1	\$110.00
BEI.UN	TSX	2,000	17	\$111,700.00
BYL	TSX	2,000	1	\$1,760.00
JNH	Venture	2,000	1	\$350.00
TELO	Venture	2,000	2	\$655.00
CTM	Venture	2,000	2	\$497.50
SMRT	NEO	2,000	1	\$1,780.00
PJX	Venture	2,000	1	\$340.00
CRDL	TSX	2,000	13	\$4,635.00
CRES	CNSX	2,000	1	\$180.00
EQB	TSX	2,000	17	\$154,636.00
TEST	Venture	2,000	2	\$150.00
EMH	CNSX	2,000	2	\$110.00
CDB	Venture	2,000	1	\$1,540.00
SGML	Venture	2,000	14	\$26,839.00
MUSK	CNSX	2,000	1	\$140.00
PLAN	Venture	2,000	1	\$740.00
NIO	Venture	2,000	1	\$290.00
WGO	Venture	2,000	3	\$1,410.00
GOH	CNSX	2,000	2	\$415.00
TIE	Venture	2,000	2	\$770.00
QTIP	NEO	2,000	8	\$207,862.00
KCC	Venture	2,000	2	\$240.00
OYL	Venture	2,000	3	\$5,950.00
COYX	CNSX	2,000	1	\$230.00
SCOT	Venture	2,000	1	\$360.00
TEM	Venture	2,000	2	\$520.00
TAU	Venture	2,000	1	\$5,120.00
OM	Venture	2,000	1	\$740.00
BNG	TSX	2,000	1	\$140.00
TVA.B	TSX	2,000	1	\$6,400.00
CRTS	Venture	2,000	1	\$200.00
HAPB	Venture	2,000	2	\$580.00
ATX	Venture	2,000	1	\$1,000.00

STU	Venture	2,000	1	\$1,240.00
PRO	TSX	2,000	2	\$3,500.00
JEV	Venture	2,000	1	\$1,340.00
NEON	CNSX	2,000	1	\$130.00
FISH	Venture	2,000	3	\$3,010.00
TPZ	TSX	2,000	20	\$37,480.00
SFR	Venture	2,000	1	\$410.00
NSAU	CNSX	2,000	2	\$70.00
VGG	TSX	2,000	4	\$140,578.00
IME	CNSX	2,000	1	\$760.00
ADE	Venture	2,000	1	\$30.00
AGD	Venture	2,000	1	\$60.00
CNTR	CNSX	2,000	2	\$1,720.00
MOX	Venture	2,000	2	\$475.00
CEBI	Venture	2,000	1	\$1,460.00
POND	Venture	2,000	1	\$450.00
FABL	CNSX	2,000	1	\$90.00
TAIG	TSX	1,900	3	\$8,829.00
MAGT	TSX	1,900	16	\$51,698.00
THNC	TSX	1,900	15	\$12,199.00
FEC	TSX	1,900	19	\$23,616.00
YGR	TSX	1,900	9	\$3,405.00
OPS	TSX	1,900	3	\$4,011.00
PTO.UN	TSX	1,900	4	\$18,627.00
FL	Venture	1,800	5	\$4,728.00
LNR	TSX	1,800	18	\$127,154.00
SSL	TSX	1,800	15	\$13,928.00
HAI	TSX	1,800	4	\$10,552.00
CFW	TSX	1,800	5	\$10,562.00
BDT	TSX	1,800	18	\$17,604.00
DRMC	TSX	1,772	1	\$49,491.96
NPK	TSX	1,700	7	\$8,894.00
RAY.A	TSX	1,700	17	\$12,904.00
PTM	TSX	1,700	6	\$3,936.00
AMC	Venture	1,700	14	\$9,187.00
RUS	TSX	1,700	17	\$56,369.00
ETHR	TSX	1,700	9	\$24,742.00
EIT.UN	TSX	1,700	3	\$22,960.00
FCID	TSX	1,700	7	\$42,508.00
BCE.PR.Q	TSX	1,700	6	\$41,736.00
DXT	TSX	1,700	17	\$14,326.00
QBTC	TSX	1,700	12	\$103,272.00
XHB	TSX	1,700	14	\$34,408.00
FSV	TSX	1,700	17	\$342,108.00
NOA	TSX	1,700	16	\$31,914.00
DANC	TSX	1,667	4	\$35,858.50
MAXR	TSX	1,600	16	\$56,841.00
NUAG	TSX	1,600	16	\$6,001.00
DBM	TSX	1,600	16	\$13,340.00
MFG	Venture	1,600	4	\$1,648.00
ZEO	TSX	1,600	16	\$86,589.00
AGF.B	TSX	1,600	7	\$11,959.00
DXG	TSX	1,600	16	\$79,257.00
CIGI	TSX	1,600	16	\$317,458.00
ACQ	TSX	1,600	16	\$56,824.00
ENB.PR.N	TSX	1,600	11	\$35,025.00
RLYG	Venture	1,500	2	\$375.00
MMED.WT	NEO	1,500	1	\$1,485.00
SW	TSX	1,500	15	\$29,151.00
RRI	Venture	1,500	1	\$232.50
PRN	TSX	1,500	14	\$18,862.00
MAG	TSX	1,500	13	\$28,251.00

CANS	Venture	1,500	1	\$795.00
LRA	Venture	1,500	1	\$750.00
HVG	Venture	1,500	1	\$300.00
AE	Venture	1,500	1	\$180.00
ZSP.U	TSX	1,500	3	\$74,700.00
CPAU	Venture	1,500	1	\$1,755.00
TNA	Venture	1,500	1	\$525.00
MSCL	Venture	1,500	1	\$1,335.00
MAPS	Venture	1,500	3	\$510.00
ENB.PF.I	TSX	1,500	4	\$37,938.00
SMD	Venture	1,500	1	\$502.50
AND	TSX	1,500	13	\$76,061.00
AWKN	NEO	1,500	5	\$2,980.00
HAMR	CNSX	1,500	1	\$900.00
RVX	TSX	1,500	1	\$1,005.00
BAC	CNSX	1,500	1	\$195.00
FENX	CNSX	1,500	1	\$405.00
LNK	CNSX	1,500	2	\$195.00
PGX	Venture	1,500	2	\$662.50
LA	Venture	1,500	2	\$21,305.00
VUI	Venture	1,500	2	\$895.00
ENBI	CNSX	1,500	1	\$345.00
ORE	TSX	1,500	4	\$1,828.00
SM	Venture	1,500	1	\$622.50
EMN	Venture	1,500	1	\$667.50
WMG	Venture	1,500	2	\$600.00
KOVO	Venture	1,500	1	\$412.50
WIL	Venture	1,500	1	\$825.00
PBH	TSX	1,500	15	\$183,189.00
QRC	Venture	1,500	1	\$1,005.00
IGX	TSX	1,500	1	\$600.00
SLHG	Venture	1,500	2	\$1,950.00
XPF	TSX	1,500	6	\$25,903.00
ENB.PR.D	TSX	1,400	11	\$28,094.00
VCB	TSX	1,400	13	\$34,537.00
TWM	TSX	1,400	3	\$1,925.00
VGCX	TSX	1,400	14	\$19,788.00
TRUL.WT	CNSX	1,400	4	\$24,524.00
HEX	TSX	1,400	3	\$10,066.00
BND	TSX	1,400	3	\$26,152.00
FLI	TSX	1,400	12	\$15,735.00
PIF	TSX	1,400	11	\$22,997.00
VNP	TSX	1,400	14	\$3,398.00
XCB	TSX	1,400	10	\$29,050.50
MRG.UN	TSX	1,400	14	\$26,516.00
HTL	Venture	1,400	5	\$2,915.00
TPE	TSX	1,400	6	\$28,210.00
IBAT	CNSX	1,400	6	\$3,658.00
EIF	TSX	1,400	14	\$62,303.00
LFE	TSX	1,400	14	\$7,673.00
BGI.UN	TSX	1,300	8	\$8,908.00
ASTL	TSX	1,300	13	\$15,642.00
ETHQ.U	TSX	1,300	11	\$17,024.00
XMW	TSX	1,300	4	\$60,252.00
ZCM	TSX	1,300	4	\$20,853.00
SMT	TSX	1,300	10	\$2,157.00
JAG	TSX	1,300	11	\$5,271.00
COW	TSX	1,300	7	\$86,959.00
LGIQ	NEO	1,300	3	\$2,391.00
CBO	TSX	1,300	10	\$23,527.00
TMQ	TSX	1,300	9	\$2,548.00

CGX	TSX	1,300	12	\$17,931.00
ICPB	TSX	1,300	2	\$13,175.00
ZMP	TSX	1,300	9	\$19,082.00
XIN	TSX	1,300	4	\$39,480.00
ARCH	Venture	1,300	2	\$4,798.00
ITR	Venture	1,200	12	\$2,646.00
XHY	TSX	1,200	6	\$21,532.00
MRT.UN	TSX	1,200	12	\$6,535.00
XIT	TSX	1,200	9	\$53,513.00
HGD	TSX	1,200	6	\$10,661.00
AIF	TSX	1,200	11	\$63,312.00
RPS	NEO	1,200	2	\$29,719.00
SBC	TSX	1,200	10	\$17,583.00
NXF.B	TSX	1,200	1	\$8,112.00
HLF	TSX	1,200	12	\$17,097.00
ZDH	TSX	1,200	7	\$27,646.00
MDF	TSX	1,100	10	\$4,773.00
BYD	TSX	1,100	11	\$201,609.00
EBIT.U	TSX	1,100	7	\$18,539.00
BEP.PR.O	TSX	1,100	3	\$28,538.00
TF	TSX	1,100	11	\$10,704.00
MCLD	Venture	1,100	11	\$5,409.00
PIPE	TSX	1,100	5	\$4,958.00
DNTL	TSX	1,100	9	\$17,453.00
WPK	TSX	1,100	10	\$41,054.00
AT	TSX	1,100	10	\$4,221.00
SBC.PR.A	TSX	1,100	7	\$11,422.00
SYZ	TSX	1,000	10	\$11,624.00
JE	Venture	1,000	1	\$1,280.00
HEM	Venture	1,000	2	\$145.00
PLY	Venture	1,000	1	\$95.00
DCMC	Venture	1,000	1	\$750.00
MENE	Venture	1,000	1	\$680.00
SZLS.WT	TSX	1,000	1	\$20.00
RW	Venture	1,000	1	\$500.00
DYG	Venture	1,000	1	\$155.00
GAL	Venture	1,000	1	\$500.00
NVLH	CNSX	1,000	1	\$370.00
FLWR	Venture	1,000	1	\$70.00
JUMP	Venture	1,000	1	\$110.00
NAM	Venture	1,000	2	\$100.00
PILL	CNSX	1,000	2	\$685.00
CUCO	Venture	1,000	1	\$140.00
BTU	Venture	1,000	2	\$100.00
BPRF	TSX	1,000	2	\$25,340.00
VEC	Venture	1,000	1	\$45.00
PUMP	CNSX	1,000	1	\$15.00
DHT.UN	TSX	1,000	3	\$6,220.00
XBM	TSX	1,000	5	\$21,846.00
YRB	TSX	1,000	1	\$50.00
BLO	CNSX	1,000	1	\$700.00
SJL	Venture	1,000	2	\$137.50
SGQ	TSX	1,000	1	\$225.00
HIX	TSX	1,000	1	\$6,920.00
CHAL	CNSX	1,000	1	\$380.00
BMV	Venture	1,000	1	\$105.00
TSG	Venture	1,000	1	\$155.00
CCHW.WT	NEO	1,000	1	\$600.00
PAN	Venture	1,000	1	\$15.00
CEW	TSX	1,000	2	\$18,180.00
BRAU	Venture	1,000	1	\$285.00
MRZ	Venture	1,000	2	\$505.00

ETF	Venture	1,000	1	\$85.00
IDR	TSX	1,000	5	\$15,579.00
TI	TSX	1,000	2	\$610.00
SQG	Venture	1,000	1	\$70.00
SOI	Venture	1,000	1	\$65.00
AUAU	Venture	1,000	1	\$320.00
BLGV	CNSX	1,000	1	\$150.00
EFX	TSX	1,000	8	\$7,733.00
FMS	Venture	1,000	1	\$75.00
PMN	TSX	1,000	1	\$135.00
HUG	TSX	1,000	6	\$15,062.00
PDFI	CNSX	1,000	2	\$265.00
GSK	CNSX	1,000	1	\$105.00
NOW	Venture	1,000	1	\$900.00
ZDC	Venture	1,000	1	\$520.00
LHI	Venture	1,000	1	\$25.00
MJS	Venture	1,000	1	\$65.00
MEX	Venture	1,000	1	\$50.00
MDP	TSX	1,000	4	\$3,259.00
CDVA	CNSX	1,000	1	\$400.00
NEWU	Venture	1,000	2	\$290.00
AD.UN	TSX	1,000	10	\$18,568.00
ADY	Venture	1,000	1	\$50.00
IBT	Venture	1,000	1	\$490.00
KHRN.WT	Venture	1,000	1	\$90.00
PIC.PR.A	TSX	1,000	7	\$15,553.00
KGC	Venture	1,000	1	\$80.00
BYFM	CNSX	1,000	1	\$120.00
DMX	Venture	1,000	1	\$230.00
NLV	CNSX	1,000	1	\$75.00
CBH	TSX	1,000	6	\$18,119.00
FLY	Venture	1,000	1	\$820.00
MCB	TSX	1,000	1	\$790.00
TK	Venture	1,000	1	\$165.00
AAB	TSX	1,000	1	\$140.00
GSI	Venture	1,000	1	\$370.00
NRN	Venture	1,000	1	\$45.00
ETHQ	TSX	900	5	\$14,798.00
BDGI	TSX	900	9	\$27,941.00
XWD	TSX	900	7	\$63,845.00
DF	TSX	900	7	\$5,800.00
GWO.PR.I	TSX	900	7	\$22,047.00
HUGE	CNSX	900	3	\$982.00
BITC	TSX	900	3	\$15,202.00
BPO.PR.T	TSX	900	2	\$19,710.00
SCGR	NEO	900	1	\$9,666.00
TXP	TSX	900	2	\$1,434.00
HXDM	TSX	900	8	\$35,802.00
ZMU	TSX	900	5	\$12,997.00
ZEN	Venture	900	1	\$3,888.00
XRБ	TSX	900	8	\$22,464.00
TOI	Venture	900	9	\$88,394.00
XDIV	TSX	900	2	\$23,748.00
ACRG.A.U	CNSX	900	9	\$1,604.00
HEP	TSX	900	9	\$24,589.00
PSD	TSX	900	4	\$1,853.00
AIM	TSX	900	9	\$4,768.00
NWC	TSX	900	9	\$31,972.00
JWEL	TSX	900	3	\$32,184.00
ZEM	TSX	900	6	\$20,569.00
XTD	TSX	900	1	\$5,166.00

RHT	Venture	900	1	\$1,071.00
GWO.PR.Q	TSX	837	8	\$21,128.25
HDIV	TSX	800	8	\$14,483.00
BITI	TSX	800	5	\$10,657.00
ASCU	TSX	800	2	\$1,738.00
SVA	Venture	800	2	\$1,296.00
LCFS	TSX	800	2	\$11,365.00
RY.PR.S	TSX	800	6	\$20,021.00
TCS	TSX	800	8	\$31,608.00
NXR.UN	TSX	800	2	\$9,992.00
XEC	TSX	800	6	\$23,651.00
LCS	TSX	800	5	\$5,738.00
CVD	TSX	800	2	\$14,348.00
ENB.PF.A	TSX	800	3	\$16,377.00
MFT	TSX	800	4	\$15,372.00
CHE.UN	TSX	800	4	\$6,013.00
STC	TSX	800	6	\$14,032.00
RY.PR.J	TSX	800	6	\$19,563.00
VBG	TSX	800	8	\$20,535.00
HEE	TSX	800	2	\$8,612.00
CJP	NEO	800	1	\$13,600.00
HOLD	NEO	800	5	\$1,784.00
PPL.PF.A	TSX	700	6	\$17,853.00
FIG	TSX	700	4	\$7,286.00
RCD	TSX	700	1	\$18,228.00
TRP.PR.K	TSX	700	4	\$17,555.00
INCR.U	TSX	700	7	\$4,897.00
XLB	TSX	700	4	\$16,091.00
LWRK	TSX	700	5	\$19,515.00
RECP	TSX	700	7	\$11,967.00
ZLC	TSX	700	4	\$12,165.00
FGO	TSX	700	2	\$7,507.00
CGL.C	TSX	700	4	\$13,939.00
GMX	TSX	700	2	\$833.00
ME	TSX	700	2	\$1,393.00
MI.UN	TSX	700	7	\$15,460.00
BRF.PR.C	TSX	700	4	\$16,558.00
DIVS	TSX	700	2	\$12,433.00
CLF	TSX	700	6	\$12,166.00
EAFT	NEO	700	3	\$9,357.00
WRN	TSX	600	5	\$1,217.00
FAP	TSX	600	4	\$1,842.00
QETH.UN	TSX	600	6	\$40,780.00
GPV	Venture	600	6	\$5,061.00
FOOD	TSX	600	6	\$1,931.00
PSB	TSX	600	3	\$10,562.00
IGB	TSX	600	3	\$11,503.00
MKP	TSX	600	6	\$10,899.00
ARTG	Venture	600	6	\$3,862.00
ZUP	TSX	600	5	\$14,110.00
SLF.PR.D	TSX	600	4	\$14,706.00
NEO	TSX	600	6	\$10,374.00
SIA	TSX	600	6	\$9,405.00
APR.UN	TSX	600	6	\$8,777.00
ENB.PR.B	TSX	600	5	\$11,679.00
OCO	Venture	600	2	\$1,200.00
ZGB	TSX	600	6	\$29,797.00
XSTH	TSX	600	3	\$23,626.00
ZSU	TSX	600	2	\$8,370.00
CVE.WT	TSX	600	5	\$7,856.00
MUB	TSX	600	4	\$12,044.00
GBML	Venture	500	1	\$95.00

AUMN	TSX	500	1	\$260.00
SGR.UN	TSX	500	5	\$7,673.00
SOU	Venture	500	1	\$217.50
VM	Venture	500	1	\$70.00
WXM	TSX	500	3	\$12,761.00
CL.WT	CNSX	500	1	\$550.00
SGMD	Venture	500	1	\$270.00
RYR	Venture	500	1	\$135.00
BCE.PR.C	TSX	500	3	\$10,890.00
XCV	TSX	500	4	\$17,691.00
NETZ.WT	NEO	500	1	\$2,795.00
ZBAL	TSX	500	4	\$18,145.00
NFTX	NEO	500	1	\$450.00
SPA	Venture	500	1	\$102.50
PAY	TSX	500	4	\$3,287.00
RIDH	TSX	500	1	\$12,440.00
PGZ	Venture	500	1	\$380.00
CYM	Venture	500	1	\$310.00
CERE.U	NEO	500	1	\$4,980.00
DCG	TSX	500	3	\$9,219.00
MUN	Venture	500	1	\$85.00
MSV	TSX	500	1	\$170.00
RCG	TSX	500	5	\$956.00
GLDN	Venture	500	1	\$85.00
RUM	Venture	500	1	\$105.00
TSLV	Venture	500	1	\$285.00
BEPC	TSX	500	5	\$22,314.00
BABY	TSX	500	5	\$621.00
RID.U	TSX	500	1	\$9,495.00
INXD	NEO	500	1	\$380.00
XTM	Venture	500	1	\$82.50
SRL	Venture	500	1	\$160.00
KRN	TSX	500	1	\$192.50
NXLV	Venture	500	1	\$97.50
BEX	Venture	500	1	\$97.50
OVT	Venture	500	1	\$390.00
BRF.PR.A	TSX	500	2	\$10,440.00
PSA	TSX	500	5	\$25,010.00
FCCD	TSX	500	2	\$15,319.00
NXG	Venture	500	1	\$180.00
RID	TSX	500	1	\$12,095.00
GUS	Venture	500	1	\$490.00
FLCI	TSX	500	2	\$9,433.00
NZ	Venture	500	1	\$72.50
HXD	TSX	500	3	\$3,205.00
GSH	Venture	500	1	\$82.50
CWC	Venture	500	1	\$92.50
CC	CNSX	500	1	\$250.00
EFL	TSX	500	1	\$435.00
PX	Venture	500	1	\$65.00
ZEF	TSX	500	3	\$7,159.00
WBE	Venture	500	1	\$230.00
RPD.U	TSX	500	1	\$9,160.00
RBX	Venture	500	1	\$182.50
QIS	Venture	500	1	\$495.00
PBL	TSX	500	5	\$18,361.00
XMV	TSX	500	1	\$19,180.00
BTCW	Venture	500	1	\$67.50
BMO.PR.S	TSX	500	5	\$11,967.00
BMR	Venture	500	1	\$190.00
USS	Venture	500	1	\$90.00
FFH.PR.I	TSX	500	4	\$10,293.00

QEX	Venture	500	1	\$470.00
ATY	Venture	500	1	\$207.50
ZPW	TSX	500	4	\$7,452.00
WRG	TSX	500	1	\$150.00
PYF	TSX	500	2	\$8,674.00
AVNT	TSX	500	1	\$145.00
ENB.PF.C	TSX	500	4	\$10,058.00
QQC.F	TSX	500	5	\$60,884.00
FDGE	TSX	500	1	\$1,345.00
NMI	Venture	500	1	\$115.00
PHA	Venture	500	1	\$400.00
CAND	Venture	500	1	\$135.00
HX	Venture	500	1	\$405.00
HZU	TSX	500	1	\$6,615.00
QBAT	CNSX	500	1	\$400.00
ADN	TSX	500	5	\$9,513.00
BAM.PF.C	TSX	439	5	\$10,914.71
PWF.PR.S	TSX	412	4	\$10,258.80
BAMR	TSX	407	5	\$32,070.64
RY.PR.M	TSX	404	5	\$9,823.12
VSC	TSX	400	2	\$9,550.00
KEG.UN	TSX	400	4	\$6,016.00
MFC.PR.B	TSX	400	3	\$9,940.00
ZPAY	TSX	400	2	\$12,112.00
PSYK	NEO	400	3	\$1,663.00
MNT	TSX	400	4	\$9,386.00
MMX	TSX	400	4	\$2,136.00
FCGB	TSX	400	4	\$9,737.00
GWO.PR.G	TSX	400	4	\$10,106.00
BAM.PR.R	TSX	400	4	\$8,376.00
BPYP.PR.A	TSX	400	4	\$12,417.00
EAAI	NEO	400	2	\$6,473.00
ENB.PF.U	TSX	400	3	\$9,100.00
HOU	TSX	400	1	\$7,284.00
CEF	TSX	400	4	\$9,048.00
CNX	Venture	400	2	\$1,006.00
TD.PF.E	TSX	400	3	\$9,830.00
FLJA	NEO	400	2	\$9,320.00
FBTC	TSX	400	3	\$7,808.00
ARA	TSX	400	4	\$476.00
RY.PR.O	TSX	400	3	\$10,313.00
CM.PR.S	TSX	400	3	\$9,932.00
CARB	TSX	400	1	\$3,988.00
BMO.PR.F	TSX	400	2	\$10,454.00
TLV	TSX	400	4	\$13,187.00
HOT.UN	TSX	400	1	\$1,640.00
PGI.UN	TSX	400	1	\$3,796.00
MMAX	CNSX	400	1	\$860.00
ENS.PR.A	TSX	400	4	\$4,067.00
MKC	TSX	400	4	\$12,099.00
BPO.PR.I	TSX	400	3	\$9,352.00
BCE.PR.J	TSX	400	4	\$8,360.00
DRUG	CNSX	400	4	\$1,240.00
MFC.PR.C	TSX	400	2	\$9,872.00
RUD	TSX	400	2	\$19,808.00
LEV	TSX	400	4	\$4,329.00
RY.PR.Z	TSX	400	3	\$9,503.00
LIFE	TSX	400	2	\$8,824.00
NXH	Venture	400	2	\$876.00
NA.PR.W	TSX	400	3	\$9,673.00
ROOT	TSX	400	4	\$1,331.00
ZWA	TSX	400	2	\$10,644.00

BCE.PR.A	TSX	400	4	\$8,545.00
FAF	TSX	400	2	\$2,240.00
XESG	TSX	400	3	\$10,809.00
CHB	TSX	400	2	\$6,915.00
ENB.PR.Y	TSX	302	4	\$5,798.48
FIH.U	TSX	300	3	\$3,577.00
HOG	TSX	300	1	\$2,856.00
BCE.PR.Y	TSX	300	3	\$6,322.00
CSW.A	TSX	300	3	\$5,185.00
FFH.PR.K	TSX	300	3	\$7,384.00
ENB.PR.U	TSX	300	2	\$6,766.00
BBU.UN	TSX	300	3	\$17,883.00
WJX	TSX	300	3	\$7,079.00
BAM.PR.K	TSX	300	3	\$4,578.00
HUC	TSX	300	3	\$5,698.00
PWF.PR.E	TSX	300	2	\$7,668.00
ORA	TSX	300	2	\$3,717.00
CSU	TSX	300	3	\$653,007.00
CCS.PR.C	TSX	300	3	\$7,565.00
POW.PR.D	TSX	300	3	\$7,443.00
CWB.PR.D	TSX	300	2	\$7,956.00
TA.PR.F	TSX	300	2	\$6,439.00
NGEX	Venture	300	1	\$585.00
BPO.PR.A	TSX	300	2	\$6,300.00
ENB.PR.T	TSX	300	2	\$5,944.00
BAM.PF.D	TSX	300	2	\$7,479.00
VMC	Venture	300	2	\$1,611.00
BPO.PR.N	TSX	300	2	\$5,839.00
MFC.PR.K	TSX	300	3	\$7,288.00
FTS.PR.G	TSX	300	3	\$6,857.00
BAM.PF.B	TSX	300	3	\$7,089.00
IPA	Venture	300	3	\$2,022.00
EFN.PR.E	TSX	300	3	\$7,665.00
GDV.PR.A	TSX	300	1	\$3,075.00
CU.PR.H	TSX	300	3	\$7,684.00
ENB.PR.J	TSX	300	2	\$6,055.00
ENB.PR.F	TSX	300	3	\$6,135.00
NBLY	TSX	300	3	\$9,473.00
ALA.PR.U	TSX	300	2	\$7,563.00
IFC.PR.G	TSX	300	3	\$7,599.00
BTCQ.U	TSX	300	2	\$2,246.00
MFC.PR.M	TSX	300	2	\$7,110.00
PRL	TSX	300	3	\$3,090.00
VMD	TSX	300	3	\$1,741.00
BAM.PR.C	TSX	300	3	\$4,573.00
POW.PR.A	TSX	300	2	\$7,740.00
BNCH	Venture	300	1	\$327.00
PFMN	TSX	300	1	\$3,777.00
WN.PR.D	TSX	300	2	\$7,592.00
PPS	TSX	300	3	\$4,840.00
TXF	TSX	300	3	\$6,311.00
ZDM	TSX	300	3	\$7,589.00
VEF	TSX	300	1	\$14,484.00
MFC.PR.N	TSX	300	2	\$7,077.00
VCNS	TSX	300	1	\$8,469.00
CSW.B	TSX	300	2	\$5,229.00
BAM.PR.B	TSX	300	3	\$4,597.00
RPF	TSX	300	2	\$7,088.00
ENB.PF.G	TSX	300	3	\$5,795.00
ZLU	TSX	300	2	\$13,502.00
BNS.PR.I	TSX	300	3	\$7,670.00
BGP.U	NEO	300	1	\$2,895.00

ZRR	TSX	268	2	\$4,713.48
ZEQ	TSX	247	2	\$6,950.58
BAM.PR.X	TSX	201	2	\$3,811.12
RS.PR.A	TSX	200	1	\$2,118.00
GWO.PR.Y	TSX	200	2	\$4,931.00
TD.PF.J	TSX	200	2	\$5,080.00
CIE	NEO	200	1	\$4,524.00
STPL	TSX	200	1	\$4,880.00
HYI	TSX	200	1	\$1,774.00
TRP.PR.B	TSX	200	1	\$2,900.00
BTB.UN	TSX	200	2	\$818.00
HDI	TSX	200	1	\$9,208.00
RXD	TSX	200	1	\$4,340.00
BAM.PF.A	TSX	200	1	\$5,028.00
FN.PR.A	TSX	200	1	\$2,950.00
LFE.PR.B	TSX	200	2	\$2,048.00
NHF.UN	TSX	200	2	\$3,126.00
ZDB	TSX	200	2	\$3,171.00
MWD	TSX	200	2	\$5,624.00
BIP.PR.A	TSX	200	1	\$4,840.00
FTS.PR.F	TSX	200	2	\$5,065.00
XAW	TSX	200	2	\$6,915.00
BAM.PF.H	TSX	200	2	\$5,426.00
EMA.PR.J	TSX	200	1	\$5,250.00
L.PR.B	TSX	200	1	\$5,142.00
EMX	Venture	200	2	\$529.00
CPX.PR.C	TSX	200	1	\$4,990.00
BBD.PR.C	TSX	200	2	\$3,647.00
IFC.PR.F	TSX	200	2	\$5,166.00
PHYS	TSX	200	2	\$3,702.00
SWP	TSX	200	2	\$648.00
IMV	TSX	200	2	\$344.00
VDU	TSX	200	2	\$7,974.00
EMA.PR.F	TSX	200	1	\$4,806.00
TRI.PR.B	TSX	200	2	\$3,350.00
MJJ	NEO	200	1	\$4,720.00
NPRF	TSX	200	1	\$5,016.00
TRP.PR.G	TSX	200	1	\$4,810.00
ECO	TSX	200	2	\$1,093.00
XFF	TSX	200	1	\$5,438.00
ENB.PF.V	TSX	200	2	\$4,462.00
EMA.PR.L	TSX	200	1	\$4,920.00
RBY	TSX	200	2	\$608.00
XFH	TSX	200	2	\$5,452.50
CYBR	TSX	200	2	\$8,906.00
BPO.PR.C	TSX	200	2	\$5,256.00
HXQ	TSX	200	2	\$10,638.00
PXC	TSX	200	2	\$7,394.00
FFH.PR.M	TSX	200	1	\$5,068.00
BCE.PR.H	TSX	200	1	\$4,194.00
CU.PR.F	TSX	200	2	\$4,870.00
FTS.PR.J	TSX	200	1	\$4,980.00
CXI	TSX	200	2	\$2,550.00
XST	TSX	200	2	\$15,518.00
XGI	TSX	200	2	\$8,260.00
RY.PR.H	TSX	200	2	\$4,757.00
TD.PF.D	TSX	200	2	\$4,908.00
MGB	TSX	200	2	\$3,808.00
TRP.PR.A	TSX	200	2	\$3,889.00
BAM.PR.N	TSX	200	2	\$4,905.00
BCE.PR.O	TSX	200	1	\$5,106.00

BIP.PR.F	TSX	200	2	\$5,110.00
ZGQ	TSX	200	2	\$9,946.00
MFC.PR.F	TSX	200	1	\$3,766.00
HMMJ	TSX	200	1	\$1,176.00
IFC.PR.I	TSX	200	1	\$5,300.00
PRM.PR.A	TSX	200	2	\$2,092.00
CUD	TSX	200	2	\$10,396.00
IQD	TSX	200	2	\$6,321.00
CU.PR.I	TSX	200	2	\$5,239.00
ZMI	TSX	200	2	\$3,394.00
PPL.PR.A	TSX	200	2	\$4,340.00
VVL	TSX	200	2	\$8,419.00
RCG.PR.B	TSX	200	1	\$3,170.00
BPO.PR.P	TSX	200	2	\$4,040.00
DGRC	TSX	200	2	\$7,093.00
BCE.PR.F	TSX	200	2	\$4,277.00
WILD	TSX	200	2	\$610.00
ENB.PR.P	TSX	200	2	\$4,047.00
VGV	TSX	200	2	\$4,891.00
CM.PR.P	TSX	200	1	\$4,808.00
BDI	TSX	200	2	\$923.00
QXM	TSX	200	2	\$5,245.00
MAL	TSX	200	2	\$1,970.00
ETHR.U	TSX	200	1	\$2,896.00
ZCB	TSX	200	2	\$9,795.00
HOM.U	TSX	200	2	\$3,893.00
CVE.PR.A	TSX	200	1	\$3,764.00
BAM.PR.T	TSX	104	2	\$2,314.00
GWO.PR.L	TSX	100	1	\$2,560.00
FLAM	NEO	100	1	\$3,209.00
CF.PR.A	TSX	100	1	\$1,901.00
FTS.PR.M	TSX	100	1	\$2,368.00
VBAL	TSX	100	1	\$3,020.00
VCIP	TSX	100	1	\$2,692.00
HPF	TSX	100	1	\$332.00
HBU	TSX	100	1	\$1,149.00
TRP.PR.F	TSX	100	1	\$1,839.00
HCAL	TSX	100	1	\$2,836.00
BBD.PR.D	TSX	100	1	\$1,788.00
IVQ	TSX	100	1	\$214.00
QIPT	Venture	100	1	\$696.00
ZFM	TSX	100	1	\$1,581.00
SLF.PR.C	TSX	100	1	\$2,464.00
BMO.PR.D	TSX	100	1	\$2,520.00
SFTC	TSX	100	1	\$2,280.00
ZFS	TSX	100	1	\$1,388.00
XMD	TSX	100	1	\$3,170.00
LUG	TSX	100	1	\$963.00
CIC	TSX	100	1	\$1,416.00
BBD.PR.B	TSX	100	1	\$1,475.00
XSB	TSX	100	1	\$2,691.00
IAF.PR.B	TSX	100	1	\$2,499.00
PWF.PR.G	TSX	100	1	\$2,555.00
SLF.PR.H	TSX	100	1	\$2,276.00
BRF.PR.F	TSX	100	1	\$2,440.00
HAB	TSX	100	1	\$1,050.00
ZDI	TSX	100	1	\$2,118.00
PPL.PR.S	TSX	100	1	\$2,549.00
IDG	TSX	100	1	\$344.00
FLUI	TSX	100	1	\$2,083.00
RBOT	TSX	100	1	\$3,041.00

BR.PR.K	TSX	100	1	\$2,575.00
ZWP	TSX	100	1	\$1,750.00
HBF.B	TSX	100	1	\$1,167.00
QIF	NEO	100	1	\$3,006.00
CM.PR.T	TSX	100	1	\$2,599.00
XRTX	Venture	100	1	\$205.00
LEV.WT	TSX	100	1	\$291.00
ZJG	TSX	100	1	\$6,430.00
HIU	TSX	100	1	\$1,353.00
EMA.PR.E	TSX	100	1	\$2,420.00
PPL.PF.E	TSX	100	1	\$2,553.00
BRF.PR.E	TSX	100	1	\$2,452.00
WN.PR.C	TSX	100	1	\$2,540.00
IFC.PR.E	TSX	100	1	\$2,575.00
XGB	TSX	100	1	\$2,100.00
TD.PF.B	TSX	100	1	\$2,376.00
XDG	TSX	100	1	\$2,327.00
TRP.PR.I	TSX	100	1	\$1,625.00
BMO.PR.B	TSX	100	1	\$2,499.00
BCE.PR.T	TSX	100	1	\$2,392.00
TD.PF.M	TSX	100	1	\$2,637.00
HRX	TSX	100	1	\$1,809.00
BITC.U	TSX	100	1	\$1,316.00
FCCL	TSX	100	1	\$3,269.00
XEU	TSX	100	1	\$2,797.00
PRA	TSX	100	1	\$2,578.00
HBF.U	TSX	100	1	\$1,275.00
FFH.PR.C	TSX	100	1	\$2,351.00
PPL.PR.G	TSX	100	1	\$2,290.00
ELF.PR.H	TSX	100	1	\$2,565.00
CSY	TSX	100	1	\$2,506.00
IPCO	TSX	100	1	\$866.00
FFH.PR.F	TSX	100	1	\$1,746.00
TPRF	TSX	100	1	\$1,135.00
BCE.PR.M	TSX	100	1	\$1,971.00
RCDB	NEO	100	1	\$1,997.00
CGG	TSX	100	1	\$372.00
CU.PR.E	TSX	100	1	\$2,504.00
SII	TSX	100	1	\$4,620.00
MUS	TSX	100	1	\$3,416.00
MUX	TSX	100	1	\$111.00
FXM	TSX	100	1	\$2,150.00
ALYA	TSX	100	1	\$369.00
MXU	TSX	100	1	\$2,258.00
ZSB	TSX	100	1	\$4,886.00
HGY	TSX	100	1	\$514.00
DLCG	TSX	100	1	\$371.00
LNF	TSX	100	1	\$2,462.00
XPHY	CNSX	100	1	\$152.00
BMO.PR.E	TSX	100	1	\$2,535.00
SLF.PR.E	TSX	100	1	\$2,478.00
BIP.PR.B	TSX	100	1	\$2,661.00
ENB.PR.V	TSX	100	1	\$2,380.00
KSI	TSX	100	1	\$268.00
PVS.PR.F	TSX	100	1	\$2,535.00
IQD.B	TSX	100	1	\$2,895.00
LBS.PR.A	TSX	100	1	\$1,041.00
PDC	TSX	100	1	\$3,458.00
MND	TSX	100	1	\$252.00
BK	TSX	100	1	\$1,590.00
EMA.PR.C	TSX	100	1	\$2,410.00

IFC.PR.C	TSX	100	1	\$2,465.00
EFN.PR.I	TSX	100	1	\$2,548.00
MFC.PR.I	TSX	100	1	\$2,535.00
BBTV	TSX	100	1	\$300.00
ENS	TSX	100	1	\$1,510.00
ZVC	TSX	100	1	\$2,656.00
XDV	TSX	100	1	\$3,251.00
MDNA	TSX	100	1	\$233.00
HSAV	TSX	100	1	\$10,150.00
AQN.PR.A	TSX	100	1	\$2,529.00
XMC	TSX	100	1	\$2,615.00
BPO.PR.R	TSX	100	1	\$2,065.00
PTI.UN	TSX	100	1	\$920.00
AXU	TSX	100	1	\$181.00
CU.PR.C	TSX	100	1	\$2,310.00
PMM	TSX	100	1	\$1,963.00
TA.PR.H	TSX	100	1	\$2,400.00
PPL.PR.O	TSX	100	1	\$2,279.00
ONC	TSX	100	1	\$255.00
ZRE	TSX	100	1	\$2,737.00
BCE.PR.R	TSX	100	1	\$2,010.00
VIDY	TSX	100	1	\$2,778.00
RIT	TSX	100	1	\$2,061.00
LIO	Venture	100	1	\$116.00
CXF	TSX	100	1	\$1,010.00
ALA.PR.A	TSX	100	1	\$2,036.00
TA.PR.J	TSX	100	1	\$2,430.00
BCE.PR.D	TSX	100	1	\$2,115.00
SOT.UN	TSX	100	1	\$508.00
III	TSX	100	1	\$389.00
RBNK	TSX	100	1	\$2,978.00
SGR.U	TSX	100	1	\$1,222.00
FTS.PR.K	TSX	14	1	\$306.04