

Trading Activity for February 11th, 2022

Volume
50,912,547.00

Trades
112,247.00

Value
\$566,928,586.55

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XLY	TSX	1,469,500	440	\$210,697.50
CXB	TSX	827,700	938	\$1,051,138.00
XIU	TSX	709,300	773	\$23,502,439.50
XBB	TSX	598,800	472	\$18,064,926.50
AEC	Venture	569,000	20	\$49,425.00
FONE	CNSX	562,000	43	\$31,975.00
LABS	TSX	549,500	235	\$92,600.00
BAM.A	TSX	542,200	5,273	\$40,742,820.00
FCU	TSX	529,500	309	\$427,947.50
VAB	TSX	528,400	404	\$13,008,859.00
TAL	Venture	502,000	155	\$345,275.00
OGC	TSX	501,000	2,353	\$1,032,392.00
ZEB	TSX	494,700	651	\$21,047,974.00
BIGG	CNSX	488,400	1,031	\$489,059.00
XEG	TSX	421,000	252	\$5,466,523.00
BBD.B	TSX	417,200	891	\$723,516.50
CSTR	Venture	404,000	62	\$43,477.50
SPO	CNSX	342,000	5	\$1,855.00
MVMD	CNSX	329,000	66	\$54,245.00
ABRA	Venture	328,500	73	\$117,945.00
WNDR	NEO	326,800	595	\$487,739.00
ABX	TSX	323,200	2,052	\$8,389,803.50
BRAX	CNSX	319,000	27	\$21,090.00
TGIF	CNSX	318,000	9	\$14,425.00
ENB	TSX	314,800	2,324	\$17,406,153.50
NGD	TSX	309,300	1,300	\$725,943.00
AC	TSX	309,200	2,296	\$7,820,861.50
MOVE	NEO	302,500	33	\$95,342.50
YRI	TSX	292,800	943	\$1,623,197.50
K	TSX	292,200	1,226	\$2,112,796.50
TLO	TSX	290,500	89	\$196,480.00
QYOU	Venture	288,000	73	\$44,015.00
ATD	TSX	279,700	1,509	\$15,077,921.00
WM	TSX	275,000	128	\$85,360.00
MMED	NEO	271,200	734	\$446,780.00
CVE	TSX	262,200	1,994	\$5,229,878.50
BTCC.B	TSX	244,400	283	\$1,973,705.00
CBDT	CNSX	210,000	66	\$54,892.50
BTO	TSX	207,700	713	\$1,024,400.00
KS	Venture	203,000	7	\$10,160.00
LQID	CNSX	201,000	162	\$38,232.50
UEX	TSX	199,000	79	\$66,427.50
PBX	Venture	197,500	101	\$127,635.00
TCF	CNSX	197,500	31	\$48,280.00
S	TSX	197,500	64	\$109,850.00
GXE	TSX	191,600	162	\$296,136.00

GXU	Venture	187,500	73	\$63,440.00
PGM	Venture	183,000	143	\$125,185.00
STH	Venture	182,000	42	\$55,330.00
VENZ	Venture	180,000	18	\$23,270.00
AH	TSX	178,000	43	\$24,847.50
MFC	TSX	176,900	973	\$4,880,535.00
HQD	TSX	175,300	76	\$1,182,173.50
CULT	CNSX	175,000	39	\$75,002.50
PNE	TSX	174,500	48	\$140,165.00
DEFI	NEO	167,100	421	\$338,507.00
WML	Venture	161,000	51	\$41,425.00
TVE	TSX	160,400	353	\$802,113.00
THRM	Venture	159,500	39	\$56,345.00
AEM	TSX	157,000	1,508	\$9,785,104.00
SU	TSX	155,800	1,201	\$5,912,939.00
IMG	TSX	154,900	196	\$562,593.00
VSB	TSX	152,100	95	\$3,549,514.00
LUM	Venture	151,000	36	\$77,650.00
SBB	TSX	148,000	416	\$212,244.00
TRIP	CNSX	145,500	138	\$19,752.50
EGT	Venture	144,500	43	\$61,455.00
HEXO	TSX	144,000	149	\$128,080.00
DMGI	Venture	137,000	69	\$94,060.00
DML	TSX	135,300	398	\$221,376.00
AGI	TSX	134,900	900	\$1,211,398.00
CCO	TSX	133,400	1,274	\$3,771,150.50
CMC	Venture	133,000	47	\$47,150.00
FF	TSX	132,500	60	\$36,912.50
LITE	CNSX	132,500	27	\$23,550.00
XSP	TSX	129,000	155	\$6,141,731.00
FAT	CNSX	128,500	24	\$50,175.00
NUG	Venture	128,000	5	\$4,445.00
ETHX.B	TSX	127,800	368	\$1,796,520.00
OCG	Venture	127,500	22	\$32,250.00
LITH	Venture	127,000	76	\$116,580.00
LUXX	CNSX	122,500	41	\$48,215.00
XFN	TSX	121,300	192	\$6,572,885.00
PAT	TSX	117,500	63	\$69,620.00
HIVE	Venture	116,700	448	\$319,895.00
CPG	TSX	115,600	788	\$984,125.50
ZAG	TSX	115,500	82	\$1,726,758.00
QNC	Venture	113,000	29	\$25,350.00
NCP	TSX	112,000	7	\$7,935.00
BCE	TSX	111,400	1,099	\$7,420,392.00
SCZ	Venture	111,000	18	\$32,357.50
ATH	TSX	107,800	53	\$154,414.00
FO	Venture	107,500	10	\$18,502.50
HNU	TSX	107,500	181	\$1,052,884.00
ECR	Venture	107,500	54	\$16,247.50
AIR	Venture	106,500	14	\$23,947.50
SPA	Venture	105,500	72	\$23,090.00
WCP	TSX	104,900	721	\$974,076.50
HUV	TSX	103,800	280	\$1,079,617.00
NDA	Venture	103,000	34	\$48,772.50
MAI	Venture	102,500	25	\$53,690.00
AR	TSX	102,000	554	\$244,757.00
TM	Venture	102,000	25	\$31,180.00
MGA	TSX	101,500	41	\$31,320.00
RVV	CNSX	101,500	40	\$27,935.00
BCU	Venture	101,500	19	\$49,940.00
PSE	CNSX	101,000	2	\$2,780.00

COOL	Venture	100,000	157	\$16,538.50
SSV	Venture	100,000	31	\$26,637.50
PEI	Venture	100,000	4	\$5,150.00
HUT	TSX	99,200	878	\$934,300.50
VSBY	CNSX	99,000	63	\$80,205.00
BTE	TSX	98,900	312	\$507,508.00
BTCC.U	TSX	98,800	263	\$800,731.00
XQB	TSX	97,900	7	\$1,967,751.00
GBLC	CNSX	96,000	7	\$2,630.00
SVE	Venture	95,000	45	\$34,977.50
B	Venture	95,000	15	\$22,700.00
CNR	TSX	94,900	935	\$14,818,972.00
MTLO	Venture	94,000	8	\$6,065.00
TVC	Venture	94,000	5	\$7,050.00
AAG	Venture	94,000	21	\$32,917.50
GMIN	Venture	93,500	87	\$76,575.00
YOUR	CNSX	93,000	10	\$13,145.00
FMC	Venture	92,000	35	\$20,120.00
ZACA	Venture	91,500	36	\$56,790.00
NGW	CNSX	91,000	54	\$37,530.00
HQU	TSX	89,800	99	\$1,426,496.00
NKG	Venture	89,000	23	\$33,765.00
NAN	Venture	88,000	18	\$54,160.00
BMO	TSX	87,200	861	\$13,206,697.00
AQN	TSX	86,300	730	\$1,541,398.50
SOLR	Venture	85,000	19	\$9,170.00
GIGA	Venture	84,500	46	\$27,257.50
BAMM	CNSX	84,000	18	\$26,220.00
ACU	Venture	83,000	10	\$8,540.00
ATC	Venture	83,000	8	\$11,417.50
TRP	TSX	82,700	678	\$5,516,825.00
OREA	TSX	82,500	25	\$9,250.00
SYH	Venture	81,500	75	\$47,260.00
XGD	TSX	81,200	119	\$1,503,517.00
ACB	TSX	81,000	493	\$472,313.00
FUU	Venture	80,000	21	\$10,980.00
EMA	TSX	78,600	768	\$4,641,781.00
IMIN	Venture	78,500	13	\$10,275.00
H	TSX	78,000	758	\$2,520,808.00
MEG	TSX	77,900	617	\$1,232,659.50
AN	Venture	76,500	24	\$29,100.00
CHR	TSX	76,400	638	\$330,004.00
IVN	TSX	76,400	683	\$883,308.00
AMPD	CNSX	75,000	18	\$22,825.00
LGD	TSX	75,000	81	\$76,755.00
GWM	Venture	74,500	30	\$39,990.00
TRUL	CNSX	74,400	188	\$2,476,513.00
ESM	TSX	74,000	26	\$18,677.50
RGD	Venture	74,000	5	\$13,075.00
PNPN	Venture	73,500	14	\$12,987.50
MG	TSX	73,100	715	\$7,187,185.00
GGM	Venture	73,000	11	\$4,985.00
MAE	Venture	72,500	11	\$9,150.00
MUR	Venture	71,000	7	\$10,065.00
ICM	Venture	71,000	13	\$11,897.50
CCHW	CNSX	70,200	100	\$282,563.00
GLXY	TSX	68,600	345	\$1,224,491.00
DV	Venture	68,000	35	\$52,520.00
BRC	Venture	68,000	66	\$63,180.00
LUN	TSX	67,900	416	\$811,652.00
SPOT	Venture	67,500	34	\$45,985.00

FCO	Venture	67,000	3	\$5,060.00
DATA.B	TSX	67,000	1	\$1,415,710.00
GGD	TSX	66,700	160	\$205,502.50
NEPT	TSX	66,500	129	\$25,437.50
BKI	TSX	66,500	18	\$11,905.00
VRNO	CNSX	66,500	223	\$1,063,118.00
PPL	TSX	65,200	483	\$2,750,401.00
XBC	TSX	65,000	475	\$118,908.00
CWEB	TSX	64,100	282	\$122,653.00
DOC	Venture	64,000	85	\$48,350.00
CBD.U	TSX	64,000	17	\$7,127.50
FVL	TSX	64,000	27	\$37,280.00
HSD	TSX	63,900	41	\$449,296.50
FE	CNSX	63,500	11	\$19,142.50
HXT	TSX	63,400	104	\$3,280,865.00
ARX	TSX	63,000	531	\$939,089.50
WPM	TSX	62,800	602	\$3,310,833.00
MPM	Venture	62,500	30	\$26,637.50
CXXI	CNSX	62,000	45	\$40,070.00
BTCC	TSX	61,800	131	\$543,534.00
PDM	Venture	61,000	30	\$12,208.75
BRY	TSX	61,000	19	\$22,430.00
API	CNSX	61,000	26	\$34,245.00
T	TSX	60,300	496	\$1,901,200.00
ATLY	Venture	60,000	10	\$20,555.00
SLVR	Venture	60,000	22	\$37,920.00
UGD	Venture	60,000	16	\$7,187.50
GFL	TSX	59,600	441	\$2,359,260.00
BNN	CNSX	59,500	16	\$32,795.00
CPL	Venture	59,500	12	\$7,777.50
XSU	TSX	59,200	179	\$2,412,972.00
PMET	CNSX	59,000	12	\$36,455.00
TLG	TSX	58,500	48	\$42,965.00
PKT	Venture	58,500	34	\$73,932.00
ERF	TSX	58,500	545	\$892,376.50
WEED	TSX	58,400	561	\$680,414.50
HHL	TSX	58,200	187	\$491,422.00
TERM	TSX	58,000	42	\$554,280.00
HODL	CNSX	57,500	7	\$8,587.50
CP	TSX	57,500	550	\$5,276,138.00
CVV	Venture	57,500	24	\$27,407.50
SGI	Venture	57,500	58	\$42,605.00
LYNX	CNSX	57,000	4	\$10,047.50
TTX	CNSX	57,000	10	\$6,660.00
DPM	TSX	56,800	514	\$441,390.00
PSH	Venture	56,500	34	\$47,925.00
OGI	TSX	56,400	162	\$120,457.00
GTII	CNSX	56,400	331	\$1,477,020.50
POW	TSX	55,700	387	\$2,358,071.00
NTR	TSX	55,400	526	\$5,351,063.00
DIAM	TSX	55,000	26	\$17,602.50
LIS	Venture	55,000	18	\$36,440.00
LECR	CNSX	54,500	22	\$19,342.50
DN	TSX	54,500	25	\$14,575.00
DIR.UN	TSX	54,200	343	\$869,308.00
PGLD	Venture	54,000	33	\$37,515.00
CUR	Venture	53,800	20	\$137,990.00
FPC	Venture	53,500	12	\$17,047.50
MGG	Venture	52,500	23	\$14,700.00
SX	CNSX	52,500	14	\$21,185.00
FTS	TSX	52,300	465	\$3,080,648.00

LMR	Venture	52,000	6	\$3,765.00
FANS	CNSX	52,000	18	\$22,930.00
AFM	Venture	51,300	26	\$55,890.00
EFN	TSX	51,000	364	\$654,024.00
FLWR	Venture	51,000	9	\$3,625.00
ZAIR	CNSX	50,500	18	\$11,870.00
CG	TSX	49,800	352	\$540,573.50
CNQ	TSX	49,600	452	\$3,328,669.00
DELX	Venture	49,500	26	\$24,420.00
ESI	TSX	49,200	406	\$129,652.00
REI.UN	TSX	48,900	346	\$1,173,307.00
TD	TSX	48,813	400	\$5,278,340.36
VFV	TSX	48,800	183	\$4,919,274.00
BNS	TSX	48,600	475	\$4,533,112.00
TGOD	CNSX	48,500	14	\$6,215.00
TOU	TSX	48,200	473	\$2,215,327.00
MAKA	CNSX	48,000	4	\$3,410.00
LFST	Venture	48,000	6	\$4,520.00
MKO	Venture	48,000	13	\$16,267.50
MGM	Venture	47,500	30	\$17,072.50
YGT	Venture	47,500	8	\$10,907.50
VLI	Venture	47,500	15	\$7,367.50
CAE	TSX	46,800	425	\$1,510,554.50
OSK	TSX	46,700	290	\$226,046.00
SLF	TSX	46,700	406	\$3,260,723.00
FIND	Venture	46,500	23	\$31,320.00
AUN	Venture	46,500	24	\$15,122.50
BTC	CNSX	46,500	22	\$11,717.50
CRL	CNSX	46,000	3	\$4,992.50
OWLI	CNSX	46,000	3	\$3,770.00
NUMI	TSX	45,500	23	\$29,625.00
IGM	TSX	45,300	367	\$2,063,991.50
NTE	Venture	45,000	2	\$6,375.00
HND	TSX	45,000	121	\$729,427.00
AWLI	CNSX	45,000	41	\$42,610.00
IP	CNSX	45,000	3	\$3,825.00
NVRO	CNSX	45,000	9	\$22,885.00
FOOD.DB.A	TSX	45,000	2	\$44,100.00
NXE	TSX	44,600	244	\$263,903.00
HR.UN	TSX	43,700	371	\$566,505.00
ERTH	CNSX	43,500	12	\$10,990.00
RHC	Venture	43,500	39	\$17,355.00
BYN	Venture	43,500	29	\$15,065.00
CMMC	TSX	43,100	217	\$181,102.00
GOOS	TSX	43,100	430	\$1,500,778.00
MDX	Venture	43,000	2	\$2,795.00
RTI	Venture	43,000	3	\$2,635.00
BBB	Venture	42,500	7	\$6,600.00
XIC	TSX	42,500	65	\$1,459,798.00
DEAL	Venture	42,500	8	\$9,900.00
AWE	Venture	42,500	4	\$4,775.00
COIN	NEO	42,500	237	\$73,058.00
UNV	Venture	42,000	3	\$3,670.00
VET	TSX	41,900	391	\$919,661.00
VOYG	TSX	41,800	200	\$465,439.00
FM	TSX	41,800	382	\$1,502,186.00
LUX	CNSX	41,500	8	\$8,662.50
FTEL	CNSX	41,500	12	\$20,115.00
HP	CNSX	41,500	12	\$13,802.50
PRYM	Venture	41,400	77	\$146,870.00
FPX	Venture	41,000	27	\$27,580.00

JSE	TSX	40,500	151	\$60,582.90
VPT	Venture	40,000	15	\$11,300.00
VM	Venture	40,000	4	\$5,757.50
DM	Venture	40,000	22	\$7,372.50
MRE	TSX	39,900	367	\$405,856.00
SPMT	CNSX	39,500	7	\$5,820.00
RWB	CNSX	39,500	17	\$20,317.50
CC	CNSX	38,500	4	\$18,650.00
PTK	Venture	38,000	30	\$37,730.00
NWX	Venture	38,000	6	\$18,300.00
BIR	TSX	37,900	185	\$244,999.00
CYL	Venture	37,500	12	\$7,247.50
BB	TSX	37,500	207	\$340,093.00
HELI	Venture	37,000	9	\$15,565.00
ITM	Venture	37,000	5	\$10,335.00
MYCO	NEO	37,000	24	\$6,345.00
SAE	Venture	37,000	37	\$5,945.00
CM	TSX	36,900	369	\$6,028,797.00
JUSH	CNSX	36,700	110	\$210,596.00
DSV	Venture	36,600	64	\$63,384.00
ELVT	Venture	36,500	19	\$21,885.00
AVL	TSX	36,500	13	\$4,865.00
GSV	TSX	36,500	33	\$18,750.00
SASY	CNSX	36,500	8	\$14,940.00
NA	TSX	36,300	354	\$3,750,402.00
ABST	TSX	36,300	347	\$429,057.00
HBM	TSX	36,200	237	\$370,577.50
BITF	Venture	36,200	260	\$186,133.00
RY	TSX	36,100	338	\$5,280,007.00
AUCU	CNSX	36,000	5	\$4,245.00
MOZ	TSX	35,400	92	\$100,368.00
MEDV	NEO	35,000	6	\$2,500.00
NXO	Venture	35,000	9	\$10,947.50
GSVR	Venture	35,000	19	\$16,935.00
GIL	TSX	34,900	348	\$1,764,459.00
VEE	TSX	34,900	65	\$1,337,730.00
CLS	TSX	34,800	347	\$536,577.50
CIX	TSX	34,700	344	\$805,506.00
TWR	Venture	34,500	3	\$5,735.00
PMIF	TSX	34,300	47	\$668,891.00
DOL	TSX	34,200	330	\$2,226,996.00
PAAS	TSX	34,100	341	\$1,023,202.50
GPR	TSX	34,000	10	\$9,307.50
LIT	Venture	34,000	10	\$14,462.50
LAB	Venture	34,000	35	\$28,150.00
BSK	Venture	34,000	8	\$7,290.00
CEU	TSX	33,800	88	\$86,242.00
IMO	TSX	33,800	318	\$1,926,995.00
GTE	TSX	33,500	67	\$52,556.00
FVI	TSX	33,300	172	\$149,466.00
TRI	TSX	33,200	332	\$4,377,258.00
LSPD	TSX	33,100	257	\$1,296,260.00
LAM	TSX	33,000	21	\$21,810.00
LOVE	Venture	33,000	13	\$4,190.00
ETHX.U	TSX	33,000	191	\$459,139.00
SCOT	Venture	33,000	6	\$6,245.00
VDY	TSX	32,600	47	\$1,524,722.00
DAN	Venture	32,500	18	\$16,160.00
EDGM	CNSX	32,500	11	\$7,852.50
VEXT	CNSX	32,500	15	\$22,535.00
WRN	TSX	32,500	33	\$65,315.00
SIE	Venture	32,500	4	\$3,427.50

HFR	TSX	32,100	15	\$320,482.00
BBR	CNSX	32,000	7	\$3,035.00
XGI	TSX	31,706	5	\$1,302,379.48
CUF.UN	TSX	31,700	156	\$369,746.00
FNI	CNSX	31,500	6	\$7,085.00
ECN	TSX	31,500	265	\$187,207.00
CBR	Venture	31,500	10	\$11,762.50
POR	Venture	31,500	8	\$3,427.50
ALA	TSX	31,300	312	\$873,405.00
WCN	TSX	31,100	311	\$4,793,357.00
NM	CNSX	31,000	13	\$9,227.50
NOB	Venture	31,000	2	\$3,720.00
NORA	Venture	31,000	2	\$1,860.00
VERT	Venture	31,000	4	\$2,880.00
HPR	TSX	30,900	39	\$298,781.00
PSLV	TSX	30,700	33	\$316,138.00
WFG	TSX	30,600	287	\$3,896,985.00
CMG	TSX	30,600	225	\$164,186.00
SMY	Venture	30,500	2	\$5,642.50
PPR	TSX	30,500	12	\$5,107.50
CTS	TSX	30,200	222	\$330,017.00
CRR.UN	TSX	30,100	288	\$522,191.00
GBAR	TSX	30,000	10	\$21,640.00
JTR	Venture	30,000	1	\$1,350.00
CANN	CNSX	30,000	1	\$1,800.00
DMI	Venture	30,000	12	\$9,010.00
ESN	TSX	29,500	5	\$13,932.50
FFN	TSX	29,400	176	\$224,786.00
CS	TSX	29,200	190	\$187,008.00
TUSK	CNSX	29,000	29	\$870.00
UNO.H	Venture	29,000	2	\$1,115.00
CAD	Venture	29,000	6	\$65,229.00
HIRE	Venture	29,000	6	\$4,935.00
HPQ	Venture	29,000	11	\$12,177.50
HALO	NEO	28,700	18	\$29,276.00
VUL	Venture	28,500	5	\$10,135.00
HECO	CNSX	28,000	15	\$21,905.00
IGO	Venture	28,000	2	\$2,240.00
HVT	Venture	28,000	6	\$1,540.00
RKR	Venture	28,000	13	\$7,392.50
DKL	Venture	28,000	14	\$16,560.00
KEI	TSX	28,000	5	\$2,660.00
HSU	TSX	27,600	114	\$510,685.00
PLUR	Venture	27,500	7	\$8,855.00
BES	Venture	27,500	5	\$4,765.00
ETHH.B	TSX	27,400	133	\$375,625.00
FTT	TSX	27,100	268	\$1,030,439.00
GDNP	Venture	27,000	38	\$18,810.00
CBIT	Venture	27,000	9	\$12,695.00
CUJ	Venture	27,000	7	\$7,720.00
CYBN	NEO	26,900	98	\$37,023.00
PLTH	CNSX	26,800	130	\$105,673.00
CURA	CNSX	26,700	127	\$289,878.00
NB	TSX	26,600	53	\$26,604.00
GSI	Venture	26,500	4	\$9,437.50
BTCX.B	TSX	26,400	128	\$216,910.00
GWO	TSX	26,200	227	\$1,050,071.00
CL	CNSX	26,100	194	\$253,411.00
WLLW	TSX	26,000	12	\$10,860.00
GEM	Venture	26,000	3	\$3,112.50
VEGA	CNSX	26,000	5	\$4,170.00
NGE	Venture	26,000	10	\$1,690.00

BHSC	CNSX	26,000	7	\$10,815.00
EQX	TSX	25,800	135	\$207,146.50
KRR	TSX	25,600	112	\$134,629.00
TFII	TSX	25,600	246	\$3,514,053.00
RVX	TSX	25,500	12	\$17,680.00
SIC	Venture	25,500	7	\$8,805.00
ETHH.U	TSX	25,200	65	\$342,814.00
VXL	Venture	25,000	2	\$1,600.00
BNKR	CNSX	25,000	4	\$8,025.00
OC	Venture	25,000	3	\$1,800.00
MMEN	CNSX	25,000	9	\$4,230.00
MLCL	CNSX	25,000	2	\$1,750.00
REAL	TSX	24,500	226	\$156,579.00
IHC	Venture	24,500	5	\$4,805.00
ZUM	Venture	24,500	2	\$2,327.50
KEY	TSX	24,400	224	\$752,544.50
CHP.UN	TSX	24,400	202	\$351,561.00
ZWU	TSX	24,200	66	\$313,251.00
BTCX.U	TSX	24,200	135	\$198,281.00
VLNS	TSX	24,100	209	\$84,706.00
AAV	TSX	24,100	227	\$155,146.00
RKL	CNSX	24,000	2	\$5,160.00
LL	Venture	24,000	6	\$1,560.00
OOR	Venture	24,000	1	\$960.00
WHY	Venture	24,000	12	\$14,170.00
ANX	TSX	24,000	17	\$20,595.00
HEU	TSX	23,800	101	\$878,709.00
APM	Venture	23,800	179	\$42,532.00
ZSP	TSX	23,700	81	\$1,470,193.00
WELL	TSX	23,700	194	\$107,720.00
L	TSX	23,700	235	\$2,399,182.00
ZCS	TSX	23,628	20	\$326,350.96
JG	Venture	23,500	12	\$6,655.00
CMB	Venture	23,500	5	\$3,327.50
PSYC	CNSX	23,500	37	\$2,387.50
IPG	Venture	23,500	3	\$3,290.00
LUC	TSX	23,000	23	\$14,355.00
TECT	Venture	23,000	9	\$2,185.00
ROS	Venture	23,000	5	\$7,935.00
ILI	Venture	23,000	2	\$3,780.00
ADZN	Venture	23,000	6	\$18,490.00
NVO	TSX	23,000	38	\$25,476.00
KIP	Venture	23,000	9	\$21,490.00
EFF	Venture	23,000	2	\$1,985.00
RVG	Venture	23,000	11	\$16,020.00
DFN	TSX	22,900	58	\$191,726.00
XRE	TSX	22,900	22	\$461,590.00
SLZ	CNSX	22,500	3	\$2,750.00
EMM	Venture	22,500	7	\$7,600.00
WEST	CNSX	22,500	3	\$2,412.50
USA	TSX	22,400	163	\$26,121.00
LAC	TSX	22,300	203	\$797,793.00
FFNT	CNSX	22,000	18	\$18,920.00
SURG	Venture	22,000	11	\$6,345.00
NGC	Venture	22,000	15	\$18,365.00
FUSE	Venture	22,000	5	\$1,355.00
PGE	Venture	22,000	14	\$8,145.00
SIG	CNSX	22,000	4	\$2,815.00
FR	TSX	22,000	177	\$311,385.00
TCAN	CNSX	22,000	5	\$6,685.00
PDFI	CNSX	22,000	2	\$5,720.00

DK	CNSX	21,900	136	\$18,585.00
DSG	TSX	21,800	199	\$2,000,161.00
CJ	TSX	21,800	97	\$115,446.00
BLU	TSX	21,700	205	\$196,710.00
EIT.UN	TSX	21,600	47	\$294,032.50
RIO	Venture	21,500	10	\$12,890.00
GSP	Venture	21,500	5	\$7,822.50
GTCH	CNSX	21,500	14	\$10,155.00
PWM	Venture	21,500	16	\$6,167.50
ETHH	TSX	21,500	90	\$286,065.00
USGD	CNSX	21,500	12	\$21,130.00
WWT	Venture	21,500	6	\$8,652.50
RSLV	Venture	21,500	27	\$13,535.00
DBG	Venture	21,500	6	\$7,300.00
CTOC	CNSX	21,500	5	\$4,790.00
SCL	TSX	21,200	201	\$130,816.00
MRU	TSX	21,000	198	\$1,418,805.00
CAT	CNSX	21,000	3	\$840.00
OLA	TSX	20,700	111	\$95,512.00
FCR.UN	TSX	20,600	187	\$371,879.00
WPRT	TSX	20,500	67	\$43,241.00
WMG	Venture	20,500	8	\$8,260.00
OPHR	Venture	20,500	6	\$2,077.50
MGR	Venture	20,500	11	\$15,215.00
VCU	Venture	20,500	9	\$4,717.50
FNV	TSX	20,300	203	\$3,612,229.00
TCW	TSX	20,300	87	\$70,576.00
CPD	TSX	20,200	72	\$279,295.00
GGG	Venture	20,000	2	\$1,400.00
CALM	CNSX	20,000	6	\$2,460.00
SGZ	Venture	20,000	1	\$2,000.00
GENM	TSX	20,000	14	\$17,235.00
NAM	Venture	20,000	1	\$2,100.00
OTEX	TSX	19,900	198	\$1,132,653.00
BBD.A	TSX	19,600	38	\$35,128.00
LDI	Venture	19,500	5	\$2,662.50
ROK	Venture	19,500	11	\$4,770.00
THX	Venture	19,500	3	\$5,427.50
XOP	CNSX	19,500	4	\$11,960.00
BITE	CNSX	19,500	7	\$18,720.00
EDDY	Venture	19,500	2	\$2,607.50
SUP	Venture	19,500	17	\$14,265.00
LNK	CNSX	19,500	2	\$2,297.50
PNG	Venture	19,500	8	\$6,717.50
XCV	TSX	19,400	3	\$688,484.00
CIA	TSX	19,300	118	\$124,980.00
TECK.B	TSX	19,200	190	\$889,502.00
KEL	TSX	19,100	176	\$104,956.00
SQD	Venture	19,000	5	\$3,495.00
AGRA	CNSX	19,000	10	\$10,135.00
ELBM	Venture	19,000	30	\$5,580.00
ITE	TSX	19,000	8	\$6,317.50
VLE	TSX	19,000	3	\$8,670.00
MM	CNSX	19,000	2	\$1,995.00
SLNG	CNSX	19,000	4	\$1,270.00
TLRY	TSX	18,800	125	\$168,693.00
CN	Venture	18,500	2	\$1,942.50
GOG	Venture	18,500	7	\$4,432.50
PODA	CNSX	18,500	6	\$4,805.00
PKI	TSX	18,400	161	\$646,153.50
QTRH	TSX	18,400	109	\$42,898.00

TXG	TSX	18,400	159	\$259,604.00
WSP	TSX	18,300	183	\$2,979,868.00
DS	TSX	18,200	45	\$167,832.00
NSP	Venture	18,000	1	\$630.00
ENBI	CNSX	18,000	5	\$3,607.50
SWIS	CNSX	18,000	6	\$7,017.50
SOI	Venture	18,000	6	\$1,260.00
IMCX	CNSX	18,000	5	\$990.00
PWR	CNSX	18,000	2	\$1,440.00
CU	TSX	17,700	177	\$627,293.00
NBLC	Venture	17,500	7	\$5,840.00
TLT	Venture	17,500	8	\$8,025.00
LI	Venture	17,500	68	\$64,930.00
XBRA	CNSX	17,500	4	\$2,450.00
BLLG	CNSX	17,500	7	\$8,805.00
SAP	TSX	17,400	147	\$513,102.00
PFIA	TSX	17,400	15	\$180,101.00
CSH.UN	TSX	17,400	140	\$220,641.00
VUN	TSX	17,300	105	\$1,346,291.00
HOD	TSX	17,300	10	\$86,823.00
RNW	TSX	17,300	154	\$296,580.00
GLAS.A.U	NEO	17,200	44	\$104,595.00
AAZ	Venture	17,000	2	\$1,190.00
MOON	Venture	17,000	1	\$850.00
CUSN	Venture	17,000	6	\$7,017.50
RHT	Venture	17,000	14	\$19,259.00
GOFL	Venture	17,000	4	\$2,210.00
STEM	CNSX	17,000	5	\$2,312.50
VGD	Venture	17,000	4	\$1,870.00
PAID	CNSX	17,000	4	\$7,015.00
ATMO	CNSX	17,000	11	\$3,645.00
LXG	Venture	17,000	4	\$5,242.50
HBOR	CNSX	17,000	10	\$13,585.00
EU	Venture	16,700	104	\$22,386.00
IFC	TSX	16,600	159	\$3,061,643.00
GTWO	Venture	16,500	5	\$7,520.00
BRAU	Venture	16,500	6	\$4,517.50
CERE.WT	NEO	16,500	5	\$4,987.50
OYL	Venture	16,500	21	\$45,523.00
LLG	Venture	16,500	11	\$9,365.00
RBA	TSX	16,300	163	\$1,199,822.00
SSL	TSX	16,100	144	\$130,150.00
NDM	TSX	16,000	7	\$6,560.00
GOT	Venture	16,000	15	\$13,985.00
MRM	CNSX	16,000	2	\$1,120.00
ONE	Venture	16,000	8	\$3,890.00
BULL	CNSX	16,000	2	\$1,280.00
ECOM	Venture	16,000	6	\$10,560.00
ETG	TSX	16,000	17	\$16,005.00
FD	Venture	16,000	22	\$12,940.00
FGRO	NEO	15,900	6	\$178,230.00
TCN	TSX	15,800	110	\$307,878.00
ARTG	Venture	15,700	53	\$101,168.00
EDR	TSX	15,600	61	\$78,767.00
CAR.UN	TSX	15,600	154	\$883,341.00
BUD	Venture	15,500	4	\$2,300.00
FLT	Venture	15,500	25	\$10,920.00
MNO	Venture	15,500	9	\$15,890.00
OR	TSX	15,200	152	\$232,408.00
ETMC	Venture	15,200	4	\$36,784.00
VXTR	Venture	15,100	22	\$15,019.00

PMZ.UN	TSX	15,100	83	\$214,638.00
WATR	Venture	15,000	1	\$675.00
PUL	Venture	15,000	6	\$1,200.00
YNV	Venture	15,000	7	\$3,100.00
ATOM	Venture	15,000	4	\$1,170.00
KRN	TSX	15,000	6	\$5,945.00
VERY	Venture	15,000	30	\$11,165.00
GHG	CNSX	15,000	3	\$300.00
RVR	CNSX	15,000	1	\$1,050.00
VST	CNSX	15,000	3	\$3,795.00
ANRG	TSX	15,000	10	\$221,894.00
KWG	CNSX	15,000	1	\$600.00
SIL	TSX	14,900	149	\$154,780.00
NWH.UN	TSX	14,900	133	\$201,338.50
QSR	TSX	14,800	143	\$1,086,619.00
BIP.UN	TSX	14,700	139	\$1,147,062.00
DOO	TSX	14,700	147	\$1,477,415.00
U.UN	TSX	14,600	134	\$204,786.00
GIB.A	TSX	14,600	145	\$1,579,164.00
XSH	TSX	14,500	71	\$274,133.00
OGO	Venture	14,500	1	\$2,320.00
GQC	Venture	14,500	4	\$3,867.50
STRR	Venture	14,500	5	\$8,285.00
TORQ	Venture	14,500	9	\$10,595.00
AUAU	Venture	14,500	3	\$4,855.00
MCI	Venture	14,500	6	\$1,595.00
SMU.UN	TSX	14,400	83	\$319,303.00
IFP	TSX	14,100	123	\$562,129.00
WEF	TSX	14,100	95	\$29,390.00
STS	Venture	14,000	4	\$3,320.00
ENDR	Venture	14,000	2	\$3,260.00
LOWL	CNSX	14,000	4	\$7,825.00
LVX	Venture	14,000	3	\$1,712.50
PUMA	Venture	14,000	6	\$6,420.00
LUV	CNSX	14,000	2	\$280.00
FIE	TSX	14,000	69	\$120,212.00
DEFN	Venture	14,000	3	\$3,850.00
PHNM	Venture	14,000	9	\$7,420.00
MIR	Venture	14,000	5	\$2,487.50
OMM	Venture	14,000	3	\$2,310.00
TER	CNSX	13,900	86	\$98,856.00
ZST	TSX	13,800	17	\$679,344.00
BRAG	TSX	13,700	116	\$129,150.00
FDM	CNSX	13,500	1	\$1,485.00
FMAN	Venture	13,500	4	\$7,100.00
DB	Venture	13,500	5	\$1,755.00
MEND	CNSX	13,500	5	\$10,090.00
CJR.B	TSX	13,500	105	\$70,546.00
SBM	Venture	13,500	2	\$3,510.00
VEGN	CNSX	13,500	8	\$1,900.00
EMP.A	TSX	13,500	133	\$532,018.00
PHYS	TSX	13,400	35	\$248,731.00
PSK	TSX	13,300	118	\$229,375.50
ERO	TSX	13,200	69	\$231,117.00
BEI.UN	TSX	13,200	87	\$731,136.00
XUS	TSX	13,100	54	\$922,213.00
SOLV	CNSX	13,000	2	\$715.00
EPY	CNSX	13,000	3	\$910.00
BMK	Venture	13,000	2	\$520.00
HWX	TSX	13,000	121	\$92,148.00
ULT	Venture	13,000	4	\$4,425.00
BGF	Venture	13,000	3	\$1,225.00

KORE	Venture	13,000	6	\$5,200.00
SCRN	CNSX	13,000	4	\$210.00
NCU	TSX	13,000	11	\$9,330.00
TRYP	CNSX	13,000	4	\$2,102.50
SBMI	Venture	13,000	3	\$4,565.00
EGLX	TSX	12,900	105	\$52,806.00
GIII	Venture	12,800	10	\$25,362.00
GPV	Venture	12,700	11	\$109,705.00
CRDL	TSX	12,600	53	\$27,474.00
EDV	TSX	12,600	108	\$386,945.00
WGO	Venture	12,500	11	\$8,550.00
LEM	Venture	12,500	14	\$7,030.00
RDU	Venture	12,500	3	\$4,287.50
NICU	Venture	12,500	4	\$4,985.00
AAU	Venture	12,500	3	\$1,735.00
SNC	TSX	12,500	113	\$379,989.00
RBX	Venture	12,500	2	\$4,625.00
PLNT	CNSX	12,500	3	\$2,542.50
AOT	TSX	12,300	36	\$13,519.00
WRR	Venture	12,000	1	\$840.00
SZLS	TSX	12,000	3	\$3,050.00
PUSH	CNSX	12,000	2	\$660.00
BEER	Venture	12,000	3	\$600.00
XTM	Venture	12,000	4	\$1,980.00
ICAN	CNSX	12,000	3	\$2,380.00
DMT	Venture	12,000	2	\$3,410.00
QUIS	Venture	12,000	9	\$10,035.00
RUG	Venture	12,000	1	\$2,520.00
DVN	CNSX	12,000	3	\$3,780.00
NHHH	Venture	12,000	6	\$1,980.00
VIPR	Venture	12,000	9	\$4,887.50
MEDA	CNSX	12,000	17	\$8,725.00
IPT	Venture	12,000	7	\$5,830.00
LN	TSX	12,000	7	\$6,700.00
RPX	Venture	12,000	10	\$5,660.00
ZPR	TSX	11,800	21	\$135,200.00
EBIT	TSX	11,800	69	\$245,473.00
AYA	TSX	11,800	78	\$107,394.00
ELD	TSX	11,800	84	\$148,026.00
BLDP	TSX	11,700	112	\$140,720.00
X	TSX	11,600	110	\$1,531,016.00
AOI	TSX	11,600	35	\$26,247.00
FSY	TSX	11,500	13	\$9,505.00
GSHR	Venture	11,500	2	\$5,692.50
MN	Venture	11,500	2	\$3,567.50
AZS	Venture	11,500	4	\$3,967.50
ARE	TSX	11,500	103	\$205,697.00
BLOK	Venture	11,500	4	\$6,930.00
STLC	TSX	11,300	97	\$430,655.00
RCH	TSX	11,300	99	\$568,705.00
XUT	TSX	11,300	15	\$343,981.00
AUAG	CNSX	11,300	4	\$12,587.00
TRQ	TSX	11,200	109	\$293,368.00
GRAT	Venture	11,200	7	\$14,966.00
IAG	TSX	11,100	106	\$933,336.00
OCO	Venture	11,100	17	\$22,037.00
PXT	TSX	11,100	109	\$305,550.00
ROCK	Venture	11,000	1	\$990.00
NVEI	TSX	11,000	110	\$894,902.50
BSX	TSX	11,000	10	\$6,650.00
MEGA	CNSX	11,000	3	\$2,155.00

MGW	CNSX	11,000	6	\$1,280.00
CRON	TSX	11,000	41	\$55,907.00
MIN	TSX	11,000	7	\$4,917.50
VVC	Venture	11,000	2	\$1,750.00
PGZ	Venture	11,000	5	\$8,250.00
MMV	Venture	11,000	4	\$1,210.00
NGT	TSX	10,900	109	\$867,132.00
SOY	TSX	10,900	109	\$69,889.00
GRAM.U	NEO	10,800	16	\$16,788.00
PEY	TSX	10,800	89	\$106,463.00
ZCN	TSX	10,700	31	\$310,053.00
SLS	TSX	10,700	19	\$162,361.00
DF	TSX	10,600	35	\$68,317.00
OGN	Venture	10,500	4	\$5,145.00
ULTH	CNSX	10,500	6	\$5,370.00
AMY	Venture	10,500	6	\$8,810.00
MDL	Venture	10,500	3	\$1,260.00
ORG	Venture	10,500	3	\$5,115.00
NPR	Venture	10,500	5	\$30,505.00
SAND	CNSX	10,500	3	\$1,155.00
NCX	Venture	10,500	4	\$5,315.00
LIF	TSX	10,500	99	\$465,545.00
ACO.X	TSX	10,500	104	\$444,761.00
BEV	CNSX	10,500	5	\$2,077.50
FFOX	Venture	10,500	5	\$2,650.00
NHK	TSX	10,500	4	\$7,535.00
CCL.B	TSX	10,400	101	\$667,274.00
GCM	TSX	10,400	56	\$55,749.00
FRU	TSX	10,400	104	\$140,943.00
VSP	TSX	10,300	57	\$765,167.00
VIU	TSX	10,300	60	\$326,174.00
CR	TSX	10,200	76	\$34,740.00
DLR	TSX	10,100	2	\$128,769.00
SLI	Venture	10,100	97	\$84,821.00
KLS	TSX	10,000	12	\$6,470.00
ABXX	NEO	10,000	15	\$26,746.00
NERD	CNSX	10,000	1	\$750.00
DSM	Venture	10,000	1	\$650.00
MANN	CNSX	10,000	1	\$1,000.00
DMR	Venture	10,000	1	\$650.00
WCC	Venture	10,000	1	\$1,100.00
BMG	Venture	10,000	1	\$4,400.00
CHOO	CNSX	10,000	3	\$300.00
YRB	TSX	10,000	1	\$500.00
SXL	Venture	10,000	1	\$450.00
TAI	CNSX	10,000	1	\$200.00
VO	Venture	10,000	1	\$4,600.00
VIS	Venture	10,000	1	\$500.00
BEX	Venture	10,000	1	\$1,900.00
AGG	Venture	10,000	1	\$1,450.00
JOR	Venture	10,000	2	\$700.00
PAS	Venture	10,000	1	\$800.00
LRA	Venture	10,000	3	\$5,100.00
NVG	CNSX	10,000	1	\$950.00
AIML	CNSX	10,000	1	\$1,600.00
KDA	Venture	10,000	4	\$1,050.00
TCO	Venture	10,000	1	\$200.00
FT	TSX	10,000	3	\$1,387.50
WGC	CNSX	10,000	1	\$400.00
CPX	TSX	9,900	97	\$392,588.00
SVM	TSX	9,800	62	\$44,024.00
GRT.UN	TSX	9,800	90	\$931,093.00

HXU	TSX	9,700	16	\$213,361.00
TIC	Venture	9,700	6	\$10,785.00
CFP	TSX	9,600	96	\$288,586.00
ITP	TSX	9,600	96	\$238,273.00
TOT	TSX	9,600	88	\$62,985.00
SKP	Venture	9,500	2	\$1,045.00
TBR	Venture	9,500	1	\$1,710.00
NOM	CNSX	9,500	7	\$8,180.00
BOS	TSX	9,500	78	\$351,368.00
LQWD	Venture	9,500	6	\$2,687.50
SJ	TSX	9,500	94	\$394,349.00
PAU	CNSX	9,500	2	\$1,527.50
NVLH	CNSX	9,500	2	\$3,325.00
ZDV	TSX	9,500	23	\$200,036.00
STG	Venture	9,500	2	\$1,295.00
AUSA	CNSX	9,500	2	\$1,230.00
JUGR	Venture	9,500	2	\$1,562.50
MEK	Venture	9,500	3	\$1,342.50
ATZ	TSX	9,500	90	\$541,454.00
TV	TSX	9,500	46	\$12,270.00
NICL	Venture	9,500	5	\$1,032.50
TIXT	TSX	9,400	92	\$322,102.00
TA	TSX	9,400	91	\$126,051.50
AYR.A	CNSX	9,400	72	\$192,544.00
RBV	TSX	9,300	29	\$28,081.00
KNT	TSX	9,200	51	\$66,443.00
VZLA	Venture	9,200	32	\$22,470.00
RCI.B	TSX	9,100	83	\$595,508.00
EWK	Venture	9,000	3	\$3,015.00
MRS	Venture	9,000	4	\$2,557.50
ANZ	Venture	9,000	1	\$630.00
SNG	Venture	9,000	5	\$1,240.00
USS	Venture	9,000	2	\$1,530.00
PSYB	Venture	9,000	2	\$1,620.00
PHA	Venture	9,000	4	\$7,230.00
ANK	Venture	9,000	3	\$1,170.00
ASM	TSX	9,000	7	\$8,730.00
ATHR	CNSX	9,000	2	\$2,070.00
BTT	Venture	9,000	1	\$765.00
ROOF	Venture	9,000	4	\$2,430.00
PLAN	Venture	9,000	4	\$3,455.00
FOM	Venture	8,900	29	\$21,875.50
SHOP	TSX	8,800	85	\$9,682,749.00
SES	TSX	8,600	39	\$54,438.00
SVA	Venture	8,600	8	\$13,732.00
TIH	TSX	8,600	84	\$986,998.00
HME	Venture	8,600	14	\$11,399.00
GFG	Venture	8,500	3	\$1,445.00
ACT	CNSX	8,500	7	\$6,255.00
SDI	Venture	8,500	5	\$2,157.50
ALY	Venture	8,500	2	\$5,220.00
GPG	Venture	8,500	5	\$4,280.00
ACQ	TSX	8,500	62	\$296,961.00
HAN	Venture	8,500	5	\$2,400.00
BHS	Venture	8,500	4	\$867.50
CNE	TSX	8,500	70	\$27,715.00
SLV	CNSX	8,500	3	\$5,670.00
MXR	Venture	8,500	3	\$2,385.00
ZWB	TSX	8,300	56	\$193,042.00
ALLI	Venture	8,300	15	\$8,917.00
PYR	TSX	8,300	68	\$26,569.00
SEA	TSX	8,200	82	\$166,556.00

SJR.B	TSX	8,200	70	\$308,107.50
BHC	TSX	8,200	82	\$266,714.00
HOU	TSX	8,200	9	\$155,919.00
OIII	Venture	8,100	8	\$20,088.00
PEX	Venture	8,000	4	\$3,870.00
AQS	Venture	8,000	2	\$745.00
NSJ	CNSX	8,000	2	\$720.00
PRO	Venture	8,000	1	\$280.00
CCW	Venture	8,000	1	\$1,520.00
TIUM.U	CNSX	8,000	4	\$5,200.00
NLR	CNSX	8,000	1	\$240.00
RUM	Venture	8,000	2	\$1,640.00
SGD	CNSX	8,000	4	\$6,220.00
TO	CNSX	8,000	2	\$480.00
SGN	Venture	8,000	1	\$720.00
IAN	CNSX	8,000	2	\$1,600.00
LME	Venture	8,000	3	\$7,730.00
ATI	Venture	8,000	2	\$825.00
AUGF	CNSX	8,000	1	\$1,320.00
EXE	TSX	8,000	29	\$62,314.00
CGX	TSX	7,900	49	\$105,148.50
LUG	TSX	7,800	11	\$76,404.00
ONEX	TSX	7,800	77	\$724,445.00
NXLV	Venture	7,500	4	\$1,442.50
VIV	Venture	7,500	4	\$1,770.00
EOG	Venture	7,500	4	\$4,085.00
LBC	Venture	7,500	3	\$3,690.00
PMN	TSX	7,500	2	\$987.50
RIV	CNSX	7,500	8	\$11,060.00
GAU	TSX	7,500	12	\$6,630.00
COVE	CNSX	7,500	3	\$3,900.00
MVY	Venture	7,500	1	\$825.00
SCV	CNSX	7,500	4	\$6,665.00
KNC	Venture	7,500	2	\$1,222.50
MOLY	NEO	7,500	4	\$3,260.00
CVX	Venture	7,500	4	\$2,320.00
AMI	Venture	7,500	2	\$2,930.00
ZST.L	TSX	7,500	15	\$403,992.00
HITI	Venture	7,500	43	\$50,888.00
TSLV	Venture	7,500	7	\$4,375.00
NPK	TSX	7,500	16	\$38,728.00
NDVA	Venture	7,500	2	\$2,175.00
SOU	Venture	7,500	2	\$3,235.00
REVO	Venture	7,500	3	\$1,510.00
CRVC	CNSX	7,500	1	\$1,350.00
ME	TSX	7,300	9	\$14,597.00
CYP	Venture	7,300	15	\$11,734.00
DF.PR.A	TSX	7,300	19	\$73,222.00
BEPC	TSX	7,100	48	\$317,122.00
QBR.B	TSX	7,100	65	\$220,368.00
LOBE	CNSX	7,000	1	\$175.00
MNTR	Venture	7,000	2	\$1,085.00
PKG	CNSX	7,000	1	\$315.00
DND	TSX	7,000	70	\$198,617.00
MEX	Venture	7,000	1	\$350.00
RISE	CNSX	7,000	5	\$6,690.00
BHT	Venture	7,000	1	\$490.00
GOM	Venture	7,000	1	\$1,190.00
ZONE	Venture	7,000	1	\$280.00
ADZ	Venture	7,000	1	\$420.00
SMN	Venture	7,000	3	\$3,377.50
MWX	Venture	7,000	2	\$590.00

BAY	Venture	7,000	1	\$385.00
AGO	Venture	7,000	3	\$1,397.50
CBI	Venture	7,000	1	\$665.00
TNR	Venture	7,000	1	\$385.00
CAPT	Venture	7,000	2	\$1,505.00
ION	Venture	7,000	3	\$2,730.00
AEX	Venture	7,000	5	\$3,655.00
JRV	Venture	7,000	1	\$4,060.00
QMC	Venture	7,000	4	\$1,860.00
GEL	Venture	7,000	3	\$3,430.00
ETU	Venture	7,000	1	\$630.00
PA	Venture	7,000	2	\$962.50
NSG	CNSX	7,000	2	\$1,330.00
YES	Venture	7,000	3	\$3,172.50
ALPA	CNSX	7,000	3	\$2,500.00
ARQ	CNSX	7,000	3	\$665.00
ATA	TSX	7,000	68	\$343,255.00
IBAT	CNSX	6,900	15	\$18,914.00
ENGH	TSX	6,900	64	\$288,720.00
MTL	TSX	6,800	62	\$84,441.00
MGRO	CNSX	6,800	8	\$21,602.00
MX	TSX	6,600	65	\$421,054.00
NNRG	NEO	6,600	15	\$259,304.00
GAGE	CNSX	6,600	23	\$13,649.00
SAG	Venture	6,500	3	\$1,540.00
DEF	Venture	6,500	3	\$3,030.00
EASY	CNSX	6,500	4	\$2,117.50
MSCL	Venture	6,500	5	\$5,675.00
ENTG	Venture	6,500	5	\$670.00
EMPR	Venture	6,500	9	\$2,030.00
BZ	Venture	6,500	4	\$3,795.00
POND	Venture	6,500	2	\$1,370.00
BRO	Venture	6,500	3	\$1,920.00
ZAC	Venture	6,500	5	\$6,475.00
ILC	Venture	6,500	2	\$722.50
MMS	Venture	6,500	4	\$2,187.50
NWST	Venture	6,500	10	\$4,660.00
EFR	TSX	6,400	49	\$56,144.00
TSU	TSX	6,400	54	\$270,412.00
VEQT	TSX	6,400	57	\$228,168.00
BEP.UN	TSX	6,400	61	\$279,202.00
URC	Venture	6,300	33	\$27,058.00
WN	TSX	6,300	63	\$885,693.00
DFY	TSX	6,300	39	\$188,657.00
ACRG.A.U	CNSX	6,200	5	\$10,467.00
DFN.PR.A	TSX	6,200	12	\$62,963.00
PD	TSX	6,100	55	\$407,320.00
PZA	TSX	6,100	55	\$73,364.00
MFI	TSX	6,100	55	\$195,355.00
IAU	TSX	6,100	38	\$18,013.00
XUS.U	TSX	6,100	10	\$342,062.00
RFP	TSX	6,100	61	\$94,745.00
RUS	TSX	6,100	38	\$209,642.00
FSZ	TSX	6,000	58	\$60,636.00
NSE	Venture	6,000	3	\$4,090.00
THC	CNSX	6,000	2	\$570.00
IIP.UN	TSX	6,000	51	\$97,366.00
OPV	Venture	6,000	2	\$3,420.00
SME	Venture	6,000	3	\$1,105.00
MGZ.H	Venture	6,000	1	\$450.00
KO	Venture	6,000	1	\$420.00
OVT	Venture	6,000	7	\$4,450.00

DAU	Venture	6,000	1	\$780.00
NRM	Venture	6,000	4	\$5,170.00
TEM	Venture	6,000	2	\$1,470.00
ISO	Venture	6,000	27	\$22,378.00
YGR	TSX	6,000	51	\$10,905.00
CWB	TSX	6,000	60	\$235,533.00
NVCN	TSX	6,000	5	\$3,420.00
GLM	CNSX	6,000	2	\$782.50
AGX	Venture	6,000	2	\$1,470.00
FSX	Venture	6,000	4	\$4,340.00
AI	TSX	6,000	4	\$5,550.00
EMN	Venture	6,000	2	\$2,675.00
ODD	Venture	6,000	2	\$3,180.00
CLAR	CNSX	6,000	2	\$1,275.00
LXE	Venture	6,000	4	\$5,245.00
LB	TSX	6,000	60	\$264,057.00
PVT	Venture	6,000	2	\$31,830.00
WI	Venture	6,000	3	\$2,445.00
POU	TSX	5,900	53	\$156,631.00
NFI	TSX	5,900	57	\$115,645.00
PKK	CNSX	5,900	33	\$27,211.00
CAS	TSX	5,800	47	\$75,412.00
ZWE	TSX	5,800	39	\$114,212.00
AP.UN	TSX	5,700	48	\$240,408.00
NWC	TSX	5,700	57	\$202,194.00
GBU	Venture	5,500	3	\$1,222.50
AVNT	TSX	5,500	4	\$1,630.00
CRE	Venture	5,500	7	\$7,643.00
SM	Venture	5,500	6	\$2,347.50
PEA	TSX	5,500	3	\$2,227.50
SHRC	CNSX	5,500	2	\$1,682.50
EWG	CNSX	5,500	4	\$3,025.00
NEXE	Venture	5,500	4	\$3,305.00
ETHR	TSX	5,500	49	\$76,995.00
OTC	Venture	5,500	2	\$1,817.50
XSB	TSX	5,400	15	\$145,356.00
XEF	TSX	5,400	37	\$184,564.00
SPB	TSX	5,400	47	\$71,541.00
ZWK	TSX	5,400	40	\$186,309.00
LFE	TSX	5,300	16	\$28,777.00
TKO	TSX	5,300	31	\$13,297.00
EIF	TSX	5,300	46	\$235,089.00
VCE	TSX	5,200	25	\$245,195.00
WDO	TSX	5,200	20	\$65,554.00
HEP	TSX	5,100	44	\$141,435.00
CF	TSX	5,100	41	\$73,452.00
XGGB	NEO	5,100	4	\$104,259.00
NG	TSX	5,100	49	\$42,846.00
VR	CNSX	5,000	1	\$375.00
WHN	Venture	5,000	1	\$2,000.00
INE	TSX	5,000	42	\$87,383.50
NU	Venture	5,000	1	\$275.00
IB	Venture	5,000	1	\$875.00
RSS	Venture	5,000	2	\$3,575.00
CCM	TSX	5,000	2	\$1,960.00
SRI	Venture	5,000	1	\$500.00
EARK	NEO	5,000	11	\$67,712.00
GDBY	CNSX	5,000	1	\$300.00
ECC	Venture	5,000	1	\$1,225.00
INNO	CNSX	5,000	3	\$3,870.00
AVCN	TSX	5,000	4	\$2,950.00

TELE	CNSX	5,000	1	\$1,125.00
ALTA	Venture	5,000	4	\$977.50
CRUZ	CNSX	5,000	3	\$1,155.00
FWZ	Venture	5,000	4	\$2,770.00
SWA	Venture	5,000	3	\$847.50
WIFI	CNSX	5,000	1	\$450.00
RTM	Venture	5,000	2	\$150.00
GTR	Venture	5,000	1	\$1,250.00
HELP	CNSX	5,000	1	\$625.00
HULK	Venture	5,000	1	\$650.00
GROW	Venture	5,000	1	\$1,075.00
HMBL	CNSX	5,000	1	\$1,650.00
SLMN	Venture	5,000	2	\$1,250.00
VPH	CNSX	5,000	1	\$3,200.00
AMK	Venture	5,000	1	\$850.00
TNX	TSX	5,000	9	\$2,270.00
DELT	CNSX	5,000	1	\$1,550.00
MMA	Venture	5,000	1	\$1,250.00
RYR	Venture	5,000	3	\$1,420.00
GGX	Venture	5,000	1	\$675.00
BEE	CNSX	5,000	1	\$1,400.00
FTEC	Venture	5,000	1	\$275.00
LOT	Venture	5,000	1	\$275.00
SGU	Venture	5,000	2	\$275.00
AKR	Venture	5,000	1	\$500.00
EXRO	TSX	4,900	19	\$6,713.00
LNR	TSX	4,900	49	\$338,022.00
EFX	TSX	4,900	25	\$38,561.00
TRZ	TSX	4,900	49	\$24,285.00
WILD	TSX	4,800	48	\$14,501.00
VRE	TSX	4,700	38	\$173,751.00
NFG	Venture	4,600	32	\$36,540.00
BCM	Venture	4,600	34	\$4,963.00
CTC.A	TSX	4,600	46	\$844,252.00
VG	Venture	4,500	2	\$1,755.00
SRL	Venture	4,500	1	\$1,395.00
MENE	Venture	4,500	3	\$3,105.00
DELC	CNSX	4,500	2	\$540.00
GLO	TSX	4,500	37	\$16,612.00
MTT	Venture	4,500	1	\$585.00
ERD	TSX	4,500	3	\$1,875.00
PRT	CNSX	4,500	3	\$987.50
LEXI	Venture	4,500	2	\$1,032.50
DCMC	Venture	4,500	4	\$3,380.00
EATS	CNSX	4,500	3	\$2,515.00
NAU	Venture	4,500	2	\$2,250.00
GGI	Venture	4,500	3	\$1,565.00
FOOD	TSX	4,500	43	\$14,153.00
XEI	TSX	4,500	12	\$122,782.00
VML	Venture	4,500	2	\$2,092.50
ELEC	Venture	4,500	3	\$1,665.00
OG	Venture	4,500	4	\$1,377.50
AMC	Venture	4,400	26	\$25,685.00
TLF	TSX	4,400	18	\$87,428.00
PRMW	TSX	4,400	44	\$91,365.00
GLDC	Venture	4,400	8	\$5,067.00
GBR	Venture	4,400	23	\$126,332.00
SRU.UN	TSX	4,300	43	\$132,734.00
SW	TSX	4,300	43	\$81,865.00
BKM	Venture	4,300	6	\$4,061.00
GEI	TSX	4,200	42	\$101,958.50

NTAR	CNSX	4,200	6	\$5,754.00
VCN	TSX	4,100	17	\$178,772.00
CJT	TSX	4,100	40	\$754,968.00
D.UN	TSX	4,100	30	\$101,459.00
ODV	Venture	4,100	12	\$18,003.00
BDGI	TSX	4,100	17	\$127,543.00
LBS	TSX	4,100	18	\$46,904.00
MAXR	TSX	4,100	35	\$143,633.00
FSV	TSX	4,100	37	\$805,394.00
SCGR	NEO	4,100	7	\$43,631.00
AOC	CNSX	4,000	3	\$680.00
BMEX	Venture	4,000	1	\$420.00
AQUA	CNSX	4,000	3	\$397.50
VSR	Venture	4,000	2	\$1,565.00
BTU	Venture	4,000	1	\$420.00
SPOR	CNSX	4,000	1	\$2,920.00
BMET	Venture	4,000	2	\$880.00
AVCR	Venture	4,000	1	\$560.00
GABY	CNSX	4,000	3	\$100.00
COYX	CNSX	4,000	2	\$450.00
MCUR	CNSX	4,000	8	\$567.50
NBM	Venture	4,000	3	\$1,365.00
MON	Venture	4,000	1	\$340.00
HEM	Venture	4,000	2	\$562.50
TML	TSX	4,000	6	\$2,830.00
SGC	Venture	4,000	3	\$800.00
EMH	CNSX	4,000	4	\$220.00
MCB	TSX	4,000	2	\$3,300.00
RDS	Venture	4,000	2	\$900.00
SML	Venture	4,000	3	\$120.00
EDT	TSX	4,000	2	\$1,400.00
NETZ	NEO	4,000	22	\$51,697.00
FURY	TSX	4,000	5	\$3,265.00
SFI	TSX	4,000	1	\$1,300.00
IZO	CNSX	4,000	3	\$2,875.00
PTU	Venture	4,000	1	\$340.00
NVA	TSX	4,000	37	\$38,528.50
BNE	TSX	4,000	39	\$33,986.00
GAME	Venture	4,000	2	\$15,320.00
CET	TSX	4,000	2	\$2,290.00
BLO	CNSX	4,000	3	\$2,795.00
EVER	Venture	4,000	1	\$440.00
GCL	TSX	4,000	4	\$2,930.00
QTIP	NEO	3,900	5	\$407,126.00
CIGI	TSX	3,900	38	\$760,776.00
HTA	TSX	3,900	27	\$64,732.00
DII.B	TSX	3,900	26	\$50,183.50
APR.UN	TSX	3,800	8	\$56,013.00
HEO	Venture	3,800	10	\$9,876.00
MTA	Venture	3,800	38	\$33,037.00
FL	Venture	3,800	17	\$9,374.00
ZQQ	TSX	3,700	13	\$392,623.00
TPZ	TSX	3,700	37	\$69,771.00
LIO	Venture	3,700	13	\$4,166.00
ZWC	TSX	3,700	7	\$72,793.00
STN	TSX	3,700	36	\$252,661.00
FBAL	NEO	3,700	2	\$39,433.00
MDA	TSX	3,700	26	\$36,172.00
ADW.A	TSX	3,600	36	\$27,694.00
SKE	TSX	3,600	19	\$46,132.00
NPI	TSX	3,600	34	\$129,112.00

ORV	TSX	3,500	2	\$1,587.50
FUEL	CNSX	3,500	1	\$2,135.00
WLF	Venture	3,500	1	\$770.00
CGN	CNSX	3,500	1	\$1,820.00
LVT	CNSX	3,500	2	\$332.50
MSET	CNSX	3,500	3	\$2,380.00
SCY	TSX	3,500	2	\$527.50
QOC.F	TSX	3,500	11	\$415,443.00
CAVU	CNSX	3,500	1	\$1,995.00
SIS	TSX	3,500	30	\$65,243.00
NCAU	Venture	3,500	1	\$1,785.00
HEAT	CNSX	3,500	1	\$542.50
GVC	TSX	3,500	1	\$1,400.00
RYE	Venture	3,500	1	\$2,625.00
QBAT	CNSX	3,500	3	\$2,640.00
HCG	TSX	3,500	33	\$133,629.00
PIF	TSX	3,500	31	\$55,871.00
AEP	Venture	3,500	4	\$2,460.00
EQTY	Venture	3,500	2	\$420.00
TGM	Venture	3,500	2	\$1,900.00
FEQT	NEO	3,400	2	\$34,206.00
GOLD	TSX	3,400	13	\$7,071.00
NUAG	TSX	3,400	21	\$13,061.00
BANK	TSX	3,400	3	\$34,918.00
CLIQ	TSX	3,400	19	\$25,920.00
FTRP	TSX	3,400	30	\$7,529.00
SGY	TSX	3,400	20	\$22,529.00
XDV	TSX	3,300	9	\$107,159.00
HGD	TSX	3,300	15	\$26,699.00
SIA	TSX	3,300	31	\$51,686.00
DIV	TSX	3,300	12	\$10,195.00
ZEO	TSX	3,300	26	\$181,366.00
AX.UN	TSX	3,200	25	\$41,032.00
VGRO	TSX	3,200	7	\$101,412.00
SCGI	NEO	3,200	4	\$34,707.00
EQB	TSX	3,100	28	\$234,139.00
WSGB	NEO	3,100	6	\$76,460.00
MAG	TSX	3,100	29	\$60,175.00
LGIQ	NEO	3,000	8	\$5,441.00
IZN	Venture	3,000	1	\$210.00
TWM	TSX	3,000	13	\$4,079.00
TRUE	CNSX	3,000	2	\$1,950.00
MUSH	Venture	3,000	1	\$300.00
NFLD	CNSX	3,000	4	\$1,217.50
MYLK	Venture	3,000	4	\$3,120.00
PERU	Venture	3,000	1	\$630.00
FG	Venture	3,000	1	\$255.00
BVA	Venture	3,000	1	\$165.00
ATE	TSX	3,000	4	\$2,020.00
MMG	Venture	3,000	2	\$1,075.00
MAU	Venture	3,000	3	\$1,960.00
TBP	TSX	3,000	1	\$315.00
GXS	Venture	3,000	3	\$2,430.00
GBC	CNSX	3,000	3	\$2,105.00
NOW	Venture	3,000	2	\$2,730.00
ORS	Venture	3,000	2	\$200.00
HAPB	Venture	3,000	3	\$882.50
GOST	Venture	3,000	1	\$150.00
QEC	TSX	3,000	6	\$782.50
HAVN	CNSX	3,000	6	\$445.00
OOOO	Venture	3,000	1	\$1,350.00
BETR	CNSX	3,000	4	\$610.00

ASP	TSX	3,000	30	\$105.00
DXT				\$24,416.00
WCU	Venture	3,000	1	\$2,580.00
SMP	Venture	3,000	1	\$525.00
ELE	Venture	3,000	1	\$4,800.00
PHRX	CNSX	3,000	2	\$125.00
EV	Venture	3,000	1	\$180.00
CCR	CNSX	3,000	1	\$195.00
CEM	Venture	3,000	1	\$1,425.00
FFN.PR.A	TSX	3,000	8	\$30,193.00
HWG	CNSX	3,000	1	\$570.00
MD	Venture	3,000	1	\$1,530.00
ACP	Venture	3,000	1	\$150.00
JAX	Venture	3,000	1	\$135.00
CSX	Venture	3,000	1	\$1,185.00
WTE	TSX	2,900	28	\$82,364.00
HMUS	NEO	2,900	5	\$15,934.00
ENS	TSX	2,900	12	\$43,991.00
KNR	NEO	2,900	6	\$5,564.00
GBRR	Venture	2,900	5	\$15,543.00
ZLB	TSX	2,900	12	\$117,893.00
GRN	TSX	2,800	4	\$3,292.00
GRA	TSX	2,800	7	\$13,962.00
FIL	TSX	2,800	16	\$40,356.00
THNC	TSX	2,800	8	\$17,056.00
OVV	TSX	2,800	28	\$151,041.00
KMP.UN	TSX	2,700	25	\$59,364.00
HBF	TSX	2,700	20	\$30,981.00
VGZ	TSX	2,700	7	\$2,723.00
VGCX	TSX	2,600	17	\$38,176.00
TRP.PR.K	TSX	2,600	9	\$65,254.00
CTM	Venture	2,500	1	\$625.00
PAC	Venture	2,500	3	\$952.50
TMC	Venture	2,500	2	\$2,205.00
KC	Venture	2,500	2	\$2,175.00
AKT.A	TSX	2,500	7	\$2,875.00
RRI	Venture	2,500	1	\$400.00
CANS	Venture	2,500	1	\$1,375.00
CASA	Venture	2,500	1	\$312.50
ZFR	Venture	2,500	1	\$375.00
ETI	CNSX	2,500	2	\$687.50
VSC	TSX	2,500	5	\$59,656.00
PML	Venture	2,500	1	\$437.50
NIO	Venture	2,500	1	\$362.50
AUMN	TSX	2,500	4	\$1,300.00
CTEK	Venture	2,500	5	\$2,180.00
PGX	Venture	2,500	1	\$1,075.00
ITH	TSX	2,500	4	\$2,350.00
RP	Venture	2,500	1	\$575.00
IGLD	CNSX	2,500	1	\$262.50
GRC	TSX	2,500	2	\$600.00
CPI	TSX	2,500	2	\$1,155.00
ADK	Venture	2,500	1	\$825.00
MPVD	TSX	2,500	4	\$1,860.00
BARU	Venture	2,500	1	\$250.00
EXN	TSX	2,500	4	\$2,075.00
HSTR	Venture	2,500	4	\$1,925.00
TDG	Venture	2,500	2	\$1,225.00
RSI	TSX	2,400	23	\$14,305.00
CCA	TSX	2,400	24	\$253,528.00
NXF	TSX	2,400	14	\$14,011.00
MTY	TSX	2,400	20	\$133,381.00

FTN.PR.A	TSX	2,400	6	\$25,384.00
ZEA	TSX	2,300	18	\$47,561.00
GDNS	CNSX	2,300	17	\$7,320.00
NANO	TSX	2,300	3	\$6,778.00
XMA	TSX	2,300	2	\$43,578.00
URE	TSX	2,200	10	\$3,482.00
TAIG	TSX	2,200	10	\$10,247.00
RY.PR.P	TSX	2,200	1	\$56,606.00
ZDM	TSX	2,200	9	\$55,021.00
CGL	TSX	2,200	16	\$33,454.00
VUS	TSX	2,100	21	\$172,205.00
ZHY	TSX	2,100	10	\$26,068.00
NA.PR.C	TSX	2,100	11	\$52,978.00
CERT	Venture	2,100	3	\$2,768.00
AWKN	NEO	2,100	7	\$4,200.00
RVLY	Venture	2,100	11	\$4,404.00
BEA	Venture	2,000	1	\$150.00
LSX	Venture	2,000	1	\$180.00
ADCO	TSX	2,000	2	\$1,260.00
SAM	TSX	2,000	1	\$470.00
BLX	TSX	2,000	16	\$65,499.00
ADY	Venture	2,000	2	\$100.00
HVG	Venture	2,000	1	\$370.00
SE	CNSX	2,000	1	\$80.00
APGO	Venture	2,000	3	\$1,275.00
SPN	Venture	2,000	4	\$535.00
APP	CNSX	2,000	1	\$120.00
QRC	Venture	2,000	1	\$1,360.00
SKYG	Venture	2,000	2	\$170.00
GAL	Venture	2,000	1	\$1,040.00
HLS	TSX	2,000	6	\$28,690.00
WESA	CNSX	2,000	4	\$2,170.00
PTX	CNSX	2,000	1	\$90.00
APN	Venture	2,000	1	\$670.00
FYL	Venture	2,000	1	\$120.00
QCX	Venture	2,000	1	\$90.00
KCC	Venture	2,000	1	\$220.00
MRO	Venture	2,000	1	\$100.00
BYL	TSX	2,000	1	\$1,780.00
SGLD	TSX	2,000	1	\$120.00
USHA	Venture	2,000	2	\$700.00
ABN	Venture	2,000	1	\$110.00
PRG	Venture	2,000	1	\$240.00
TMD	TSX	2,000	2	\$1,630.00
SCYB	CNSX	2,000	1	\$310.00
TN	CNSX	2,000	2	\$820.00
PEGA	Venture	2,000	1	\$110.00
DCOP	Venture	2,000	1	\$270.00
LPS	Venture	2,000	1	\$650.00
INEO	Venture	2,000	1	\$570.00
ORE.WT	TSX	2,000	3	\$1,150.00
CBK	CNSX	2,000	2	\$1,900.00
GSQ	CNSX	2,000	1	\$420.00
ALCU	CNSX	2,000	2	\$1,980.00
CCC	CNSX	2,000	1	\$60.00
NPRA	CNSX	2,000	1	\$1,160.00
KTO	Venture	2,000	1	\$370.00
KZD	Venture	2,000	1	\$780.00
GCN	Venture	2,000	1	\$210.00
HMAN	Venture	2,000	1	\$120.00
PULL	CNSX	2,000	2	\$165.00
SLR	TSX	2,000	1	\$1,360.00

VIBE	CNSX	2,000	2	\$660.00
BLM	Venture	2,000	2	\$1,365.00
NOCR	Venture	2,000	1	\$260.00
EWS	Venture	2,000	1	\$160.00
CZO	Venture	2,000	1	\$1,000.00
NXS	Venture	2,000	1	\$50.00
SSRM	TSX	1,900	18	\$42,211.00
BIPC	TSX	1,900	19	\$163,439.00
MOGO	TSX	1,900	14	\$5,719.00
XTC	TSX	1,900	19	\$17,471.00
ARG	TSX	1,900	8	\$3,139.00
MMX	TSX	1,900	19	\$10,702.00
PVG	TSX	1,900	18	\$33,603.00
BSR	Venture	1,900	5	\$3,601.00
HDI	TSX	1,900	18	\$85,879.00
BNCH	Venture	1,900	6	\$2,234.00
AGSG	NEO	1,900	3	\$52,725.00
CRRX	TSX	1,800	1	\$9,090.00
MDI	TSX	1,800	18	\$16,639.00
XCB	TSX	1,800	16	\$37,347.00
RPF	TSX	1,800	3	\$42,406.00
RECO	Venture	1,700	9	\$11,019.00
CVO	TSX	1,700	6	\$17,907.00
NXR.UN	TSX	1,700	4	\$20,792.00
ZPS	TSX	1,700	4	\$21,502.00
JOY	TSX	1,700	9	\$6,098.00
DRM	TSX	1,700	15	\$68,947.00
ETHQ	TSX	1,700	7	\$26,327.00
VBG	TSX	1,700	17	\$43,574.00
RECP	TSX	1,700	15	\$28,650.00
QETH.UN	TSX	1,700	17	\$107,234.00
IDG	TSX	1,700	7	\$7,564.00
HGY	TSX	1,700	4	\$8,795.00
UNS	TSX	1,700	17	\$38,626.00
FLI	TSX	1,600	10	\$17,926.00
HAB	TSX	1,600	10	\$16,844.00
ESK	Venture	1,600	4	\$4,568.00
ALYA	TSX	1,600	7	\$5,994.00
VSBY.WT	CNSX	1,500	2	\$915.00
SGQ	TSX	1,500	2	\$330.00
AIM	TSX	1,500	15	\$7,700.00
MAPS	Venture	1,500	2	\$505.00
MGB	TSX	1,500	10	\$28,595.00
TRUL.WT	CNSX	1,500	4	\$24,969.00
WIL	Venture	1,500	1	\$780.00
XQQ	TSX	1,500	15	\$168,922.00
PMKR	Venture	1,500	2	\$920.00
TK	Venture	1,500	3	\$247.50
NOVC	TSX	1,500	1	\$4,650.00
AFN	TSX	1,500	15	\$52,711.00
SR	Venture	1,500	1	\$472.50
QBTC	TSX	1,500	11	\$86,876.00
ZOMD	Venture	1,500	1	\$727.50
CALI	CNSX	1,500	1	\$262.50
DEX	Venture	1,500	2	\$455.00
NETZ.WT.B	NEO	1,500	3	\$7,545.00
GSS	Venture	1,500	1	\$225.00
GMV	Venture	1,500	1	\$292.50
IOT	Venture	1,500	1	\$307.50
RZE	Venture	1,500	3	\$1,470.00
STU	Venture	1,500	3	\$945.00

BTK	Venture	1,500	2	\$280.00
ZSP.U	TSX	1,500	10	\$72,795.00
NVX	Venture	1,500	1	\$187.50
GLD	Venture	1,500	1	\$277.50
AUC	Venture	1,500	1	\$217.50
AMM	TSX	1,500	1	\$705.00
GLG	TSX	1,500	2	\$170.00
BWLK	Venture	1,500	1	\$975.00
DGS.PR.A	TSX	1,500	3	\$15,300.00
ACME	CNSX	1,400	4	\$1,680.00
XHY	TSX	1,400	7	\$24,914.00
AXU	TSX	1,400	6	\$2,712.00
PAY	TSX	1,300	5	\$8,131.00
PSD	TSX	1,300	8	\$2,630.00
IMCC	CNSX	1,300	13	\$3,879.00
ENB.PR.F	TSX	1,300	5	\$26,472.00
PRN	TSX	1,300	13	\$14,956.00
RTA	NEO	1,300	1	\$35,282.00
TAU	Venture	1,300	1	\$3,224.00
DNTL	TSX	1,300	9	\$20,372.00
XRIB	TSX	1,300	9	\$32,636.00
CFX	TSX	1,300	13	\$8,561.00
CSU	TSX	1,300	13	\$2,804,904.00
XCS	TSX	1,300	7	\$26,702.00
DXG	TSX	1,300	12	\$63,019.00
ZTL.F	NEO	1,200	1	\$57,396.00
BPF.UN	TSX	1,200	12	\$19,288.00
BIP.PR.D	TSX	1,200	2	\$30,264.00
VNP	TSX	1,200	12	\$2,864.00
ZDH	TSX	1,200	10	\$27,308.00
ZEM	TSX	1,200	8	\$27,194.00
FLCI	TSX	1,200	2	\$22,596.00
VCB	TSX	1,200	10	\$29,529.00
ALS	TSX	1,200	8	\$24,990.00
XIT	TSX	1,200	7	\$52,088.00
TPE	TSX	1,200	5	\$23,986.00
NOA	TSX	1,100	8	\$21,444.00
CHB	TSX	1,100	3	\$18,822.00
WFLD	Venture	1,100	3	\$2,024.00
FEC	TSX	1,100	10	\$13,815.00
FGO	TSX	1,100	4	\$11,800.00
BTCQ	TSX	1,100	5	\$9,967.00
JAG	TSX	1,100	2	\$4,630.00
CESG	NEO	1,100	2	\$28,424.00
TF	TSX	1,100	11	\$10,678.00
SVI	TSX	1,100	9	\$7,179.00
TGL	TSX	1,100	11	\$4,705.00
ENB.PR.B	TSX	1,100	10	\$21,381.00
SVG	Venture	1,000	1	\$145.00
SMD	Venture	1,000	1	\$335.00
KHRN	Venture	1,000	2	\$230.00
COR	Venture	1,000	1	\$80.00
ELR	TSX	1,000	1	\$270.00
AT	TSX	1,000	10	\$3,662.00
DIVS	TSX	1,000	1	\$17,690.00
RIT	TSX	1,000	10	\$20,539.00
ONC	TSX	1,000	10	\$2,476.00
NOC	Venture	1,000	1	\$170.00
LKY	Venture	1,000	1	\$65.00
BKMT	Venture	1,000	1	\$90.00
NBLY	TSX	1,000	10	\$31,682.00
XLB	TSX	1,000	8	\$23,026.00

TCA	Venture	1,000	1	\$415.00
CDAY	TSX	1,000	10	\$92,956.00
AEZS	TSX	1,000	2	\$515.00
VIO	Venture	1,000	1	\$185.00
XEC	TSX	1,000	9	\$29,430.00
BLMH	CNSX	1,000	2	\$362.50
AVX	Venture	1,000	1	\$90.00
OPTI	CNSX	1,000	1	\$400.00
GUG	Venture	1,000	1	\$100.00
ESNR	CNSX	1,000	1	\$690.00
GUS	Venture	1,000	2	\$980.00
SILO	CNSX	1,000	1	\$65.00
FARM	Venture	1,000	1	\$800.00
TOI	Venture	1,000	10	\$97,424.00
AUEN	Venture	1,000	2	\$320.00
CTZ	Venture	1,000	1	\$730.00
JUMP	Venture	1,000	1	\$95.00
HRE.H	Venture	1,000	1	\$25.00
SEB	Venture	1,000	1	\$240.00
SOLG	TSX	1,000	1	\$440.00
WRG	TSX	1,000	1	\$325.00
KWE	Venture	1,000	1	\$680.00
QCCU	Venture	1,000	1	\$280.00
MRVL	Venture	1,000	2	\$220.00
GMA	Venture	1,000	2	\$290.00
MFC.PR.C	TSX	1,000	6	\$24,445.00
CVE.WT	TSX	1,000	7	\$13,351.00
OTGO	Venture	1,000	1	\$55.00
AU	Venture	1,000	4	\$1,085.00
ACDC	CNSX	1,000	1	\$95.00
ISD	Venture	1,000	1	\$60.00
IPCI	TSX	1,000	2	\$175.00
SSVR	Venture	1,000	1	\$1,090.00
TSG	Venture	1,000	1	\$160.00
CSO	Venture	1,000	1	\$540.00
TRAC	CNSX	1,000	1	\$860.00
DG	Venture	1,000	1	\$205.00
SGMD	Venture	1,000	2	\$530.00
CGL.C	TSX	1,000	8	\$20,118.00
XAU	TSX	1,000	2	\$1,900.00
CEBI	Venture	1,000	1	\$730.00
TKX	Venture	1,000	1	\$35.00
CBLU	Venture	1,000	2	\$247.50
ZMU	TSX	1,000	6	\$14,463.00
SRC	Venture	1,000	1	\$760.00
IPOT	CNSX	1,000	1	\$90.00
RSF	CNSX	1,000	1	\$80.00
JJ	Venture	1,000	1	\$95.00
SUGR	Venture	1,000	1	\$15.00
LR	Venture	1,000	1	\$375.00
SYZ	TSX	1,000	9	\$11,320.00
XBM	TSX	1,000	4	\$21,634.00
FUZN	CNSX	1,000	1	\$65.00
SBR	TSX	1,000	1	\$90.00
CDA	Venture	1,000	1	\$145.00
ALDE	Venture	1,000	1	\$970.00
WAR	Venture	1,000	1	\$65.00
HZU	TSX	1,000	2	\$13,084.00
LWRK	TSX	1,000	7	\$27,833.00
WTER	CNSX	1,000	1	\$1,460.00
VIZ	Venture	1,000	1	\$65.00

RCD	TSX	900	2	\$23,438.00
RY.PR.Z	TSX	900	6	\$21,310.00
DGS	TSX	900	1	\$6,327.00
AD.UN	TSX	900	9	\$16,700.00
KSI	TSX	900	5	\$2,540.00
MRT.UN	TSX	900	4	\$4,941.00
BEP.PR.O	TSX	900	2	\$23,317.00
AGR.UN	TSX	900	1	\$7,920.00
CPLF	TSX	900	8	\$15,143.00
HIX	TSX	900	1	\$6,255.00
ZPW	TSX	900	4	\$13,248.00
HUG	TSX	900	5	\$13,650.00
MI.UN	TSX	900	9	\$19,770.00
CEF	TSX	900	9	\$20,529.00
TXF	TSX	900	8	\$18,307.00
VMD	TSX	900	9	\$5,111.00
ZMI	TSX	900	2	\$15,167.00
XHB	TSX	900	9	\$18,184.00
XHC	TSX	900	5	\$58,074.00
HEE	TSX	900	4	\$9,931.00
FAF	TSX	900	5	\$4,861.00
DXP	TSX	900	4	\$21,095.00
ELEF	TSX	900	3	\$1,449.00
BTR	Venture	900	3	\$1,231.00
FN	TSX	800	6	\$36,153.00
PSYK	NEO	800	4	\$3,215.00
ZZZ	TSX	800	7	\$26,193.00
MUB	TSX	800	5	\$16,074.00
PBL	TSX	800	8	\$29,072.00
ORA	TSX	800	2	\$9,850.00
CGG	TSX	800	8	\$3,043.00
BAM.PF.F	TSX	800	7	\$19,177.00
PTO.UN	TSX	800	2	\$7,816.00
ORE	TSX	800	3	\$1,014.00
TXP	TSX	800	3	\$1,268.00
CLF	TSX	800	6	\$13,899.00
FOBI	Venture	800	4	\$846.00
ENB.PR.N	TSX	800	7	\$17,443.00
ZRR	TSX	800	4	\$14,036.00
VBAL	TSX	800	5	\$23,972.00
AIF	TSX	800	8	\$41,139.00
BCE.PR.G	TSX	800	1	\$16,352.00
DBM	TSX	700	7	\$5,801.00
INO.UN	TSX	700	1	\$7,231.00
HBB	TSX	700	6	\$33,837.00
PWF.PR.F	TSX	700	4	\$17,855.00
GWO.PR.I	TSX	700	4	\$17,021.00
BBU.UN	TSX	700	7	\$40,670.00
FTS.PR.J	TSX	700	4	\$17,180.00
MKC	TSX	700	7	\$21,038.00
CKG	Venture	700	2	\$2,023.00
VEF	TSX	700	5	\$33,583.00
KXS	TSX	700	7	\$113,134.00
TAAL	CNSX	700	2	\$2,601.00
LGO	TSX	700	7	\$9,219.00
STC	TSX	700	7	\$12,924.00
XST	TSX	700	7	\$54,307.00
VGG	TSX	700	6	\$48,472.00
ZUP	TSX	700	5	\$16,432.00
SBC	TSX	700	2	\$10,175.00
PHX	TSX	700	7	\$3,949.00
RY.PR.J	TSX	700	4	\$17,068.00

BITC	TSX	700	3	\$11,567.00
RUP	Venture	700	1	\$3,745.00
BYD	TSX	700	7	\$128,632.00
TD.PF.C	TSX	700	4	\$16,626.00
TCL.A	TSX	700	7	\$14,572.00
ENB.PF.E	TSX	700	5	\$13,454.00
TD.PF.I	TSX	700	5	\$17,682.00
MDF	TSX	700	7	\$3,137.00
ZGB	TSX	700	5	\$34,785.00
WSHR	NEO	700	3	\$18,664.00
PBH	TSX	600	5	\$73,136.00
HXDM	TSX	600	6	\$23,514.00
WN.PR.C	TSX	600	3	\$15,200.00
COW	TSX	600	2	\$40,087.00
FFH	TSX	600	6	\$396,210.00
RY.PR.S	TSX	600	4	\$14,993.00
ZFL	TSX	600	4	\$9,888.00
CM.PR.T	TSX	600	3	\$15,600.00
DXO	TSX	600	3	\$12,571.00
EBIT.U	TSX	600	3	\$9,942.00
AW.UN	TSX	600	6	\$23,853.00
EAFT	NEO	600	1	\$7,626.00
SITI	NEO	600	2	\$14,448.00
BCE.PR.O	TSX	600	4	\$15,159.00
CLP.UN	TSX	500	1	\$3,880.00
HBP	TSX	500	1	\$127.50
MIMI	Venture	500	1	\$115.00
FTS.PR.M	TSX	500	4	\$11,807.00
LEV	TSX	500	5	\$5,415.00
ADN	TSX	500	5	\$9,398.00
INX	Venture	500	1	\$270.00
CCHW.WT	NEO	500	1	\$290.00
KUT	Venture	500	1	\$415.00
SATO	Venture	500	1	\$370.00
BIR.PR.A	TSX	500	3	\$12,852.00
TLV	TSX	500	5	\$16,459.00
VLC	Venture	500	1	\$150.00
BETS	CNSX	500	1	\$60.00
CDX	Venture	500	1	\$160.00
TRP.PR.E	TSX	500	3	\$10,580.00
PILL	CNSX	500	1	\$345.00
GLDN	Venture	500	1	\$92.50
SLF.PR.D	TSX	500	3	\$12,073.00
SEI	Venture	500	1	\$85.00
ENB.PR.P	TSX	500	3	\$10,020.00
SVB	TSX	500	1	\$165.00
XMV	TSX	500	1	\$19,175.00
DRT	TSX	500	5	\$1,014.00
SITU	NEO	500	2	\$12,877.00
STEP	TSX	500	1	\$1,000.00
MAS	Venture	500	1	\$50.00
XDIV	TSX	500	1	\$13,090.00
BPO.PR.I	TSX	500	4	\$11,643.00
PMT	TSX	500	1	\$360.00
ZUT	TSX	500	3	\$12,343.00
SMC	TSX	500	1	\$70.00
ICPB	TSX	500	1	\$5,090.00
VEGI	CNSX	500	1	\$315.00
RCE	TSX	500	1	\$14,410.00
ZGQ	TSX	500	3	\$24,617.00
FIT	CNSX	500	1	\$115.00
RID	TSX	500	3	\$11,954.00

PHRM	CNSX	500	1	\$135.00
GUD	TSX	500	5	\$2,753.00
BCE.PR.R	TSX	500	3	\$9,966.00
III	TSX	500	1	\$1,950.00
KLD	Venture	500	1	\$375.00
PFMN	TSX	500	1	\$6,320.00
AYUR	CNSX	500	1	\$82.50
MTB	Venture	500	1	\$82.50
CDB	Venture	500	1	\$360.00
E	TSX	500	1	\$195.00
AKMY	Venture	500	1	\$160.00
PSB	TSX	500	3	\$8,773.00
ETC	TSX	500	4	\$5,020.00
TA.PR.H	TSX	500	3	\$11,914.00
TRG	CNSX	500	1	\$82.50
MMED.WS	NEO	500	1	\$375.00
TMAS	CNSX	500	1	\$62.50
LI.WT	Venture	500	1	\$465.00
ENW	Venture	500	1	\$425.00
MBLM	CNSX	500	1	\$72.50
ITR	Venture	500	5	\$1,127.00
BRZ	Venture	500	1	\$145.00
IAF.PR.B	TSX	500	3	\$12,391.00
SITC	NEO	500	1	\$14,035.00
MLC	NEO	500	1	\$2,015.00
FTS.PR.K	TSX	500	4	\$10,930.00
PRU	TSX	500	1	\$690.00
MBX	TSX	500	1	\$335.00
TILT	NEO	500	1	\$190.00
APLI	TSX	500	1	\$60.00
BTCW	Venture	500	1	\$65.00
XMI	TSX	500	3	\$17,700.00
SCAN	Venture	500	1	\$175.00
MHUB	Venture	500	1	\$535.00
VE	TSX	500	2	\$16,327.00
VISN	Venture	500	1	\$55.00
RBNK	TSX	500	4	\$14,821.00
XAW	TSX	500	2	\$17,255.00
WXM	TSX	400	1	\$10,192.00
TD.PF.K	TSX	400	4	\$10,038.00
TRP.PR.A	TSX	400	2	\$7,670.00
HXS	TSX	400	2	\$22,377.00
CRQ	NEO	400	1	\$8,680.00
CEW	TSX	400	4	\$7,236.00
PLC	TSX	400	1	\$15,416.00
TD.PF.A	TSX	400	2	\$9,408.00
LBS.PR.A	TSX	400	3	\$4,159.00
ENB.PF.C	TSX	400	3	\$7,980.00
SLF.PR.C	TSX	400	2	\$9,562.00
PTM	TSX	400	3	\$930.00
DR	TSX	400	4	\$4,108.00
IQD	TSX	400	3	\$12,308.00
CU.PR.C	TSX	400	1	\$9,196.00
XGB	TSX	400	3	\$8,424.00
AND	TSX	400	4	\$19,852.00
OBE	TSX	400	4	\$3,644.00
POW.PR.A	TSX	400	2	\$10,282.00
BMO.PR.F	TSX	400	2	\$10,380.00
ENB.PR.U	TSX	400	2	\$9,032.00
MFC.PR.B	TSX	400	3	\$9,819.00
XMD	TSX	400	3	\$12,652.00
CYBR	TSX	400	4	\$17,676.00

ZFM	TSX	400	3	\$6,340.00
IPCO	TSX	400	4	\$3,530.00
EAAI	NEO	400	1	\$6,112.00
EAGB	NEO	400	2	\$5,292.00
GFP	TSX	400	4	\$863.00
FCGB	TSX	400	4	\$9,741.00
HRX	TSX	400	4	\$7,195.00
BNS.PR.I	TSX	400	2	\$10,192.00
DCG	TSX	400	3	\$7,372.00
ZDB	TSX	400	2	\$6,340.00
SMT	TSX	400	4	\$673.00
BPO.PR.T	TSX	400	2	\$8,680.00
ZCM	TSX	400	2	\$6,416.00
CM.PR.O	TSX	400	2	\$9,534.00
ZJG	TSX	400	4	\$26,285.00
FGO.U	TSX	400	1	\$4,344.00
PWF.PR.P	TSX	400	4	\$7,141.00
MDP	TSX	400	1	\$1,332.00
ZMP	TSX	400	3	\$5,868.00
ENB.PF.U	TSX	400	3	\$9,053.00
ENB.PF.A	TSX	400	3	\$8,140.00
GWO.PR.T	TSX	400	2	\$10,394.00
ZFH	TSX	400	2	\$5,630.00
LPEN	TSX	400	1	\$1,180.00
FIH.U	TSX	400	4	\$4,790.00
TNT.UN	TSX	300	3	\$2,204.00
MWMN	NEO	300	3	\$12,468.00
HEJ	TSX	300	1	\$1,725.00
BMO.PR.E	TSX	300	3	\$7,581.00
EMA.PR.L	TSX	300	2	\$7,350.00
KEC	TSX	300	2	\$3,525.00
TRP.PR.D	TSX	300	2	\$6,419.00
BCE.PR.K	TSX	300	2	\$5,766.00
HOM.U	TSX	300	3	\$5,738.00
L.PR.B	TSX	300	2	\$7,790.00
CFW	TSX	300	3	\$1,780.00
PXC	TSX	300	3	\$11,051.00
BPYP.PR.A	TSX	300	3	\$9,259.00
ZRE	TSX	300	1	\$8,247.00
VRIF	TSX	300	1	\$7,812.00
BMO.PR.T	TSX	300	2	\$7,114.00
NA.PR.G	TSX	300	2	\$7,580.00
CU.PR.I	TSX	300	2	\$7,778.00
FN.PR.A	TSX	300	2	\$4,350.00
HYI	TSX	300	1	\$2,643.00
IPO	TSX	300	1	\$990.00
SDE	TSX	300	1	\$2,415.00
ETHQ.U	TSX	300	3	\$3,760.00
ZLI	TSX	300	1	\$7,149.00
ZFS	TSX	300	3	\$4,174.00
CBO	TSX	300	1	\$5,418.00
BDI	TSX	300	3	\$1,391.00
XPF	TSX	300	2	\$5,128.00
DHT.UN	TSX	300	1	\$1,836.00
PR	TSX	300	1	\$3,081.00
ABR	Venture	300	1	\$834.00
DCBO	TSX	300	3	\$20,821.00
ZWG	TSX	300	2	\$9,192.00
XEN	TSX	300	1	\$9,681.00
BBTV	TSX	300	1	\$888.00
IMV	TSX	300	2	\$505.00
NSR	TSX	300	2	\$2,637.00

HAI	TSX	300	1	\$1,791.00
FIG	TSX	300	1	\$3,126.00
CJP	NEO	300	1	\$5,052.00
BCE.PR.C	TSX	300	2	\$6,490.00
FFH.PR.I	TSX	300	2	\$6,122.00
IFC.PR.E	TSX	300	2	\$7,686.00
ZEF	TSX	300	2	\$4,284.00
BRF.PR.E	TSX	200	2	\$4,852.00
CM.PR.Q	TSX	200	1	\$4,820.00
XPHY	CNSX	200	1	\$290.00
ENB.PR.H	TSX	200	1	\$3,874.00
BAM.PF.B	TSX	200	1	\$4,704.00
ECN.PR.C	TSX	200	1	\$5,120.00
ZWP	TSX	200	2	\$3,468.00
VVL	TSX	200	2	\$8,405.00
NA.PR.W	TSX	200	1	\$4,790.00
PWF.PR.T	TSX	200	1	\$4,822.00
HPF	TSX	200	2	\$668.00
BCE.PR.J	TSX	200	2	\$4,158.00
CF.PR.C	TSX	200	1	\$4,780.00
ZDI	TSX	200	2	\$4,178.00
VXC	TSX	200	1	\$9,862.00
HAZ	TSX	200	1	\$5,678.00
PWF.PR.S	TSX	200	1	\$4,980.00
LSPK	TSX	200	2	\$1,618.00
XEM	TSX	200	2	\$6,971.00
CNX	Venture	200	1	\$506.00
HXX	TSX	200	2	\$7,672.00
VLB	TSX	200	1	\$5,042.00
BCE.PR.Q	TSX	200	2	\$4,904.00
HMP	TSX	200	2	\$1,938.00
AGF.B	TSX	200	2	\$1,480.00
GWO.PR.N	TSX	200	2	\$3,509.00
ZUD	TSX	200	1	\$5,466.00
TA.PR.J	TSX	200	1	\$4,832.00
ZZZD	TSX	200	1	\$5,680.00
EMA.PR.F	TSX	200	1	\$4,810.00
BPS.PR.B	TSX	200	1	\$5,138.00
NA.PR.S	TSX	200	1	\$4,854.00
BIP.PR.B	TSX	200	1	\$5,320.00
PWI	TSX	200	1	\$1,956.00
GPH	Venture	200	2	\$374.00
MRG.UN	TSX	200	2	\$3,788.00
BMO.PR.B	TSX	200	2	\$4,996.00
ZUE	TSX	200	1	\$12,856.00
FTS.PR.H	TSX	200	1	\$3,560.00
POW.PR.C	TSX	200	1	\$5,108.00
VDU	TSX	200	1	\$7,876.00
QGB	NEO	200	1	\$5,230.00
BITC.U	TSX	200	1	\$2,512.00
CM.PR.P	TSX	200	1	\$4,770.00
AAWH.U	CNSX	200	1	\$934.00
HOG	TSX	200	2	\$1,912.00
XMW	TSX	200	1	\$9,242.00
SLF.PR.H	TSX	200	2	\$4,540.00
INCR.U	TSX	200	2	\$1,434.00
XSTH	TSX	200	1	\$7,884.00
HOT.UN	TSX	200	2	\$835.00
SGR.UN	TSX	200	1	\$3,058.00
AX.PR.I	TSX	200	2	\$5,144.00
CGO	TSX	200	2	\$16,309.00

GCM.WT.B	TSX	200	2	\$644.00
SII	TSX	200	2	\$9,431.00
BAM.PR.C	TSX	200	1	\$3,056.00
ZDY	TSX	200	1	\$7,216.00
GSY	TSX	200	2	\$31,579.00
CHE.UN	TSX	200	1	\$1,506.00
CFF	TSX	200	1	\$430.00
MNT	TSX	200	2	\$4,749.00
ENB.PF.G	TSX	200	1	\$3,834.00
EMA.PR.E	TSX	200	1	\$4,810.00
IFC.PR.F	TSX	200	2	\$5,160.00
IFC.PR.G	TSX	200	2	\$5,107.00
TOY	TSX	200	2	\$9,588.00
U.U	TSX	200	2	\$2,196.00
DXB	TSX	200	2	\$3,965.00
PMIF.U	TSX	200	1	\$4,100.00
CVE.PR.A	TSX	200	1	\$3,730.00
CM.PR.Y	TSX	200	1	\$5,226.00
ENB.PR.Y	TSX	200	1	\$3,802.00
QEF	NEO	200	1	\$6,942.00
PWF.PR.E	TSX	200	1	\$5,112.00
BAM.PR.M	TSX	200	1	\$4,876.00
CPX.PR.I	TSX	200	1	\$5,118.00
ENB.PR.A	TSX	200	1	\$5,072.00
RY.PR.H	TSX	200	1	\$4,694.00
PPL.PR.S	TSX	200	1	\$5,036.00
JWEL	TSX	200	1	\$7,006.00
ZEQ	TSX	200	2	\$5,527.00
BBD.PR.C	TSX	200	2	\$3,631.00
INE.PR.A	TSX	200	1	\$3,530.00
SGML	Venture	200	2	\$2,678.00
PSA	TSX	200	2	\$10,004.00
ENB.PR.D	TSX	200	2	\$3,989.00
HSAV	TSX	200	2	\$20,298.00
INE.PR.C	TSX	200	1	\$5,050.00
IAF.PR.I	TSX	200	1	\$5,072.00
BBD.PR.B	TSX	200	1	\$2,930.00
EMA.PR.J	TSX	200	1	\$5,180.00
BAM.PF.A	TSX	100	1	\$2,501.00
CU.PR.H	TSX	100	1	\$2,570.00
MKP	TSX	100	1	\$1,809.00
SOT.UN	TSX	100	1	\$507.00
PPL.PR.C	TSX	100	1	\$2,140.00
PPL.PR.Q	TSX	100	1	\$2,390.00
TPU	TSX	100	1	\$3,192.00
ENB.PF.K	TSX	100	1	\$2,548.00
BCT	TSX	100	1	\$956.00
GMTN	TSX	100	1	\$137.00
XFH	TSX	100	1	\$2,679.00
XUU	TSX	100	1	\$4,285.00
FCCD	TSX	100	1	\$3,063.00
CGR	TSX	100	1	\$3,221.00
BAM.PR.R	TSX	100	1	\$2,076.00
CIE	NEO	100	1	\$2,246.00
PPL.PF.A	TSX	100	1	\$2,532.00
DANC	TSX	100	1	\$2,147.00
GMX	TSX	100	1	\$122.00
BCE.PR.F	TSX	100	1	\$2,115.00
FBTC	TSX	100	1	\$1,843.00
DTOL	TSX	100	1	\$1,434.00
BBD.PR.D	TSX	100	1	\$1,798.00

BCE.PR.B	TSX	100	1	\$2,100.00
QXM	TSX	100	1	\$2,609.00
ET	TSX	100	1	\$1,300.00
MWD	TSX	100	1	\$2,767.00
BAM.PR.N	TSX	100	1	\$2,435.00
TD.PF.M	TSX	100	1	\$2,625.00
QIE	TSX	100	1	\$2,999.00
NCM	TSX	100	1	\$2,100.00
ZCB	TSX	100	1	\$4,901.00
ELO	Venture	100	1	\$373.00
HBU	TSX	100	1	\$1,185.00
IDR	TSX	100	1	\$1,565.00
STPL	TSX	100	1	\$2,443.00
XTR	TSX	100	1	\$1,136.00
XSAB	TSX	100	1	\$1,942.00
AI	TSX	100	1	\$1,426.00
FLJA	NEO	100	1	\$2,317.00
XDGH	TSX	100	1	\$2,445.00
BABY	TSX	100	1	\$120.00
BPO.PR.R	TSX	100	1	\$2,065.00
DGHI	Venture	100	1	\$491.00
MUX	TSX	100	1	\$112.00
BAM.PF.D	TSX	100	1	\$2,483.00
TH	TSX	100	1	\$384.00
LIFE	TSX	100	1	\$2,183.00
PTS	TSX	100	1	\$2,247.00
TCS	TSX	100	1	\$3,701.00
AQN.PR.D	TSX	100	1	\$2,520.00
KBL	TSX	100	1	\$3,499.00
ISV	TSX	100	1	\$2,499.00
BND	TSX	100	1	\$1,868.00
RY.PR.O	TSX	100	1	\$2,589.00
ALA.PR.E	TSX	100	1	\$2,541.00
PPS	TSX	100	1	\$1,601.00
SLF.PR.E	TSX	100	1	\$2,455.00
ZGI	TSX	100	1	\$4,229.00
GMG	Venture	100	1	\$415.00
PTI.UN	TSX	100	1	\$942.00
FSB	TSX	100	1	\$983.00
ETC.U	TSX	100	1	\$973.00
EMX	Venture	100	1	\$271.00
TD.PF.D	TSX	100	1	\$2,433.00
CPAU	Venture	100	1	\$112.00
PMM	TSX	100	1	\$1,957.00
PPL.PR.G	TSX	100	1	\$2,255.00
SLF.PR.G	TSX	100	1	\$1,800.00
CWB.PR.D	TSX	100	1	\$2,680.00
MFC.PR.K	TSX	100	1	\$2,434.00
HUC	TSX	100	1	\$1,911.00
FCSW	NEO	100	1	\$3,533.00
TD.PF.L	TSX	100	1	\$2,600.00
DGRC	TSX	100	1	\$3,520.00
VXM	TSX	100	1	\$2,623.00
BCE.PR.H	TSX	100	1	\$2,092.00
WUC	CNSX	100	1	\$181.00
CDZ	TSX	100	1	\$3,325.00
PWF.PR.K	TSX	100	1	\$2,490.00
HOLD	NEO	100	1	\$224.00
ZLC	TSX	100	1	\$1,725.00
OSP.PR.A	TSX	100	1	\$940.00
FFH.PR.G	TSX	100	1	\$1,904.00
BEP.PR.G	TSX	100	1	\$2,635.00

MKB	TSX	100	1	\$2,055.00
HAC	TSX	100	1	\$2,602.00
CVE.PR.C	TSX	100	1	\$2,350.00
PWF.PR.L	TSX	100	1	\$2,512.00
SWP	TSX	100	1	\$320.00
ARA	TSX	100	1	\$116.00
VCNS	TSX	100	1	\$2,826.00
CUD	TSX	100	1	\$5,133.00
PPTA	TSX	100	1	\$440.00
CIC	TSX	100	1	\$1,412.00
ENB.PR.J	TSX	100	1	\$2,012.00
ZTL	NEO	100	1	\$5,366.00
CWO	NEO	100	1	\$3,945.00
LNF	TSX	100	1	\$2,390.00
EMA.PR.A	TSX	100	1	\$1,823.00
CCS.PR.C	TSX	100	1	\$2,505.00
BAM.PR.E	TSX	100	1	\$2,044.00
VGX	TSX	100	1	\$2,434.00
BAM.PF.H	TSX	100	1	\$2,705.00
ZXM	TSX	100	1	\$3,779.00
HUGE	CNSX	100	1	\$109.00
TD.PF.E	TSX	100	1	\$2,455.00
MAL	TSX	100	1	\$996.00
SBC.PR.A	TSX	100	1	\$1,039.00
XCH	TSX	100	1	\$2,293.00
ZPAY	TSX	100	1	\$2,993.00
CIU.PR.C	TSX	100	1	\$1,663.00
FDGE	TSX	100	1	\$327.00