

Trading Activity for February 14th, 2022

Volume
48,150,575.00

Trades
122,880.00

Value
\$536,064,955.52

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
GBLC	CNSX	2,050,000	77	\$54,022.50
XLY	TSX	1,134,500	421	\$170,577.50
K	TSX	672,400	4,305	\$4,905,964.00
XEG	TSX	571,500	258	\$7,424,995.00
BIGG	CNSX	562,500	622	\$476,830.00
ZEB	TSX	449,500	574	\$18,889,899.00
XIU	TSX	442,600	966	\$14,530,690.00
ENB	TSX	435,100	3,746	\$22,994,866.00
FONE	CNSX	427,000	40	\$25,965.00
TAL	Venture	420,500	126	\$288,195.00
SPO	CNSX	392,000	9	\$1,975.00
WNDR	NEO	365,600	562	\$499,199.00
OGC	TSX	339,800	1,356	\$717,340.50
BBD.B	TSX	338,800	2,095	\$580,486.50
CPG	TSX	332,400	2,775	\$2,791,933.00
CVE	TSX	331,700	1,810	\$6,646,979.00
XBB	TSX	325,100	209	\$9,794,217.00
FCU	TSX	323,500	186	\$255,945.00
MFC	TSX	294,900	1,344	\$7,978,071.50
THX	Venture	273,500	13	\$74,725.00
MOS	Venture	263,000	5	\$5,260.00
BTO	TSX	260,000	630	\$1,323,501.00
AD.DB.A	TSX	260,000	6	\$253,500.00
ABX	TSX	253,800	1,889	\$6,790,443.00
BTE	TSX	250,700	1,204	\$1,283,597.00
ABRA	Venture	250,500	76	\$96,680.00
ZAG	TSX	243,200	104	\$3,628,969.00
GXU	Venture	240,000	129	\$78,627.50
BAM.A	TSX	238,600	2,365	\$17,363,304.50
CAT	CNSX	234,000	6	\$9,225.00
HUT	TSX	231,600	2,121	\$2,077,646.50
GXE	TSX	223,400	1,653	\$338,972.00
UEX	TSX	222,500	69	\$70,272.50
CMC	Venture	220,000	44	\$74,250.00
KTN	Venture	213,000	25	\$36,262.50
FF	TSX	210,000	92	\$60,560.00
AC	TSX	208,100	1,948	\$5,120,387.50
BRAX	CNSX	208,000	8	\$12,480.00
LABS	TSX	201,500	99	\$33,550.00
SU	TSX	201,500	1,757	\$7,621,781.50
GSVR	Venture	194,000	57	\$101,550.00
TVC	Venture	190,000	9	\$13,720.00
TRG	CNSX	189,500	41	\$36,755.00
STH	Venture	185,000	53	\$61,107.50
MAI	Venture	185,000	52	\$97,050.00
TGIF	CNSX	182,000	4	\$8,190.00

CXB	TSX	179,612	645	\$231,648.48
AEM	TSX	177,600	1,772	\$11,733,913.50
WM	TSX	175,500	52	\$54,665.00
PBX	Venture	167,000	76	\$112,205.00
ARX	TSX	166,600	1,392	\$2,445,155.00
T	TSX	157,500	1,248	\$4,981,011.50
AGI	TSX	155,100	1,354	\$1,432,414.00
SX	CNSX	154,500	41	\$58,822.50
SAE	Venture	152,000	70	\$26,630.00
TRIP	CNSX	150,500	63	\$20,190.00
CP	TSX	150,300	1,454	\$13,744,209.00
ATH	TSX	150,000	70	\$219,124.00
S	TSX	149,500	39	\$84,340.00
VAB	TSX	149,200	135	\$3,665,740.00
CMMC	TSX	147,600	197	\$574,581.00
BAC	CNSX	147,000	39	\$21,785.00
NGD	TSX	146,100	396	\$352,381.00
MEG	TSX	143,900	1,183	\$2,315,554.00
HEXO	TSX	143,500	192	\$121,830.00
MMED	NEO	142,000	343	\$225,148.00
PGM	Venture	137,500	115	\$94,670.00
HQD	TSX	137,300	50	\$949,653.00
DEFI	NEO	137,300	262	\$260,412.00
AR	TSX	135,300	784	\$311,959.00
KRR	TSX	134,900	934	\$720,002.00
TGOD	CNSX	134,000	25	\$17,170.00
DOC	Venture	134,000	145	\$97,280.00
AMY	Venture	133,000	76	\$101,305.00
CPL	Venture	133,000	22	\$22,107.50
CCO	TSX	133,000	1,302	\$3,721,824.00
VLI	Venture	133,000	12	\$23,127.50
YRI	TSX	133,000	512	\$756,760.50
MOVE	NEO	133,000	19	\$39,897.50
VSBY	CNSX	131,500	79	\$102,300.00
DMGI	Venture	130,000	102	\$84,295.00
QNC	Venture	130,000	35	\$28,677.50
TD	TSX	127,800	1,256	\$13,597,233.50
PSH	Venture	127,000	70	\$109,105.00
FTS	TSX	125,900	847	\$7,198,484.00
FUU	Venture	124,500	17	\$17,065.00
LQID	CNSX	123,500	102	\$22,807.50
DML	TSX	122,900	142	\$194,889.50
ELBM	Venture	122,000	67	\$34,530.00
CBDT	CNSX	121,000	43	\$30,660.00
PAT	TSX	120,500	62	\$68,970.00
EPY	CNSX	118,000	12	\$7,355.00
DEC	Venture	118,000	6	\$5,210.00
AUN	Venture	116,500	32	\$38,625.00
BNS	TSX	116,300	1,141	\$10,754,585.50
ACDC	CNSX	116,000	12	\$10,535.00
GQC	Venture	116,000	34	\$36,172.50
MMEN	CNSX	111,500	22	\$18,972.50
TRP	TSX	109,900	989	\$7,297,978.00
HUV	TSX	108,700	430	\$1,193,707.50
ERF	TSX	107,700	1,013	\$1,626,186.00
MTLO	Venture	107,000	10	\$6,955.00
MYCO	NEO	106,500	32	\$17,010.00
ACB	TSX	106,300	926	\$600,272.00
STND	Venture	105,000	31	\$21,432.50
PPL	TSX	104,900	901	\$4,417,429.00
HVT	Venture	104,000	6	\$5,210.00

MGM	TSX	102,000	61	\$30,747.50
TRM	Venture			
SPA	Venture	101,500	30	\$23,162.50
PKG	CNSX	100,000	5	\$4,750.00
NDA	Venture	99,000	28	\$44,077.50
QYOU	Venture	99,000	20	\$15,470.00
ROS	Venture	99,000	16	\$36,212.50
GBC	CNSX	98,500	49	\$65,570.00
AEC	Venture	98,000	9	\$8,780.00
FO	Venture	97,000	11	\$16,260.00
RSLV	Venture	95,500	43	\$64,480.00
TVE	TSX	95,200	220	\$473,184.00
OSK	TSX	95,100	747	\$455,912.50
AAZ	Venture	94,000	7	\$6,560.00
AQN	TSX	92,900	815	\$1,647,803.00
SCZ	Venture	92,500	36	\$27,617.50
JTR	Venture	90,000	2	\$4,050.00
MLCL	CNSX	88,000	8	\$6,275.00
MBLM	CNSX	87,500	8	\$11,907.50
CULT	CNSX	87,500	19	\$35,350.00
WEED	TSX	87,200	703	\$971,068.00
LTE	Venture	87,000	10	\$11,475.00
SBB	TSX	86,400	213	\$128,436.00
GIL	TSX	86,300	856	\$4,245,706.00
SAY	Venture	85,000	12	\$3,400.00
XFN	TSX	84,600	106	\$4,520,195.00
PDM	Venture	84,500	53	\$16,907.50
CLU	NEO	83,500	1	\$3,899,450.00
PTU	Venture	83,000	6	\$7,300.00
PNPN	Venture	83,000	17	\$14,467.50
NBLC	Venture	82,500	27	\$28,117.50
PWM	Venture	82,000	23	\$23,012.50
CSTR	Venture	82,000	30	\$8,570.00
KNC	Venture	80,500	15	\$18,695.00
HXT	TSX	80,200	161	\$4,117,371.00
ATD	TSX	78,600	625	\$4,134,786.50
CLS	TSX	78,400	768	\$1,197,504.00
BRC	Venture	78,000	43	\$77,130.00
WML	Venture	78,000	15	\$19,352.50
XRE	TSX	77,400	137	\$1,547,398.00
TEVO	CNSX	77,000	8	\$7,965.00
MUR	Venture	75,500	6	\$10,802.50
XBC	TSX	75,100	393	\$130,187.00
TOU	TSX	74,400	740	\$3,441,321.50
LUN	TSX	74,200	721	\$884,267.00
SVE	Venture	73,000	47	\$27,870.00
SSV	Venture	72,500	30	\$21,440.00
EKG	Venture	72,000	14	\$2,160.00
LLG	Venture	70,500	16	\$38,275.00
POW	TSX	68,900	527	\$2,879,625.50
BCU	Venture	68,500	15	\$31,355.00
SYH	Venture	67,500	48	\$37,520.00
C	Venture	67,000	6	\$3,785.00
ECR	Venture	67,000	24	\$10,172.50
CRUZ	CNSX	67,000	12	\$14,742.50
PREV	CNSX	67,000	3	\$1,675.00
HAVN	CNSX	66,500	8	\$9,917.50
BHS	Venture	66,000	11	\$6,785.00
FM	TSX	65,800	531	\$2,324,574.00
AAG	Venture	65,500	25	\$25,872.50
VEGI	CNSX	65,500	39	\$56,130.00
PMIF	TSX	65,300	63	\$1,269,346.50

WCP	TSX	65,000	517	\$599,807.00
TWR	Venture	65,000	6	\$10,990.00
DIGI	CNSX	65,000	7	\$4,300.00
VRNO	CNSX	64,200	279	\$1,020,997.00
AGX	Venture	64,000	12	\$16,030.00
HLTH	CNSX	64,000	3	\$2,905.00
CCHW	CNSX	63,700	63	\$259,824.00
MCR	Venture	63,500	9	\$248,186.00
CCW	Venture	63,500	16	\$12,502.50
TLG	TSX	63,500	69	\$49,000.00
OREA	TSX	63,000	10	\$6,930.00
VDY	TSX	63,000	81	\$2,910,917.00
TBP	TSX	62,500	16	\$6,465.00
XSU	TSX	62,400	162	\$2,523,279.00
NTR	TSX	62,300	566	\$5,808,632.00
RJX.A	Venture	62,000	8	\$6,500.00
ETHX.B	TSX	62,000	218	\$846,234.00
HIVE	Venture	61,900	212	\$162,209.00
SIL	TSX	61,900	585	\$678,238.00
HELI	Venture	61,000	18	\$26,242.50
B	Venture	60,000	16	\$18,105.00
DIAM	TSX	60,000	31	\$18,430.00
DEF	Venture	60,000	37	\$29,722.50
RHC	Venture	60,000	13	\$23,400.00
CHR	TSX	59,700	546	\$246,709.00
CNQ	TSX	59,500	574	\$3,976,852.50
OCG	Venture	59,000	14	\$15,107.50
GIGA	Venture	59,000	48	\$18,602.50
NXO	Venture	59,000	15	\$16,955.00
BYN	Venture	58,500	13	\$20,847.50
APGO	Venture	58,500	20	\$38,840.00
AIR	Venture	58,000	15	\$13,930.00
TLO	TSX	58,000	16	\$37,080.00
FLT	Venture	57,500	54	\$39,405.00
BTCC.B	TSX	57,300	166	\$457,412.00
SSL	TSX	56,800	511	\$473,603.00
BRAU	Venture	55,500	12	\$15,250.00
SLF	TSX	55,200	512	\$3,778,581.50
AH	TSX	55,000	16	\$7,650.00
VSU	TSX	54,900	42	\$1,280,543.00
BTCC.U	TSX	54,700	217	\$435,526.00
BKI	TSX	54,500	14	\$8,562.50
EQX	TSX	54,100	471	\$441,817.00
MGG	Venture	54,000	34	\$15,025.00
NFLD	CNSX	54,000	16	\$20,760.00
DBG	Venture	53,500	11	\$18,072.50
HHL	TSX	53,500	171	\$444,607.00
VFV	TSX	53,400	241	\$5,307,060.00
IMO	TSX	52,000	516	\$2,934,372.00
HECO	CNSX	52,000	31	\$39,470.00
PUSH	CNSX	52,000	7	\$3,475.00
DPM	TSX	52,000	471	\$410,055.00
ILC	Venture	51,500	9	\$5,747.50
ESI	TSX	51,300	435	\$134,805.00
CSO	Venture	51,000	12	\$27,295.00
RVV	CNSX	50,500	29	\$13,622.50
TUSK	CNSX	50,000	50	\$1,500.00
AUCU	CNSX	50,000	7	\$6,000.00
SENS	CNSX	50,000	1	\$500.00
GTE	TSX	49,000	78	\$79,864.00
KEY	TSX	49,000	453	\$1,512,416.00

UNV	Venture	49,000	3	\$4,410.00
SLMN	Venture	49,000	7	\$13,660.00
TRI	TSX	48,900	488	\$6,346,107.00
HR.UN	TSX	48,900	211	\$628,496.00
NA	TSX	48,800	488	\$4,999,776.00
LGD	TSX	48,500	60	\$49,395.00
ETU	Venture	48,000	9	\$4,585.00
PSYC	CNSX	47,500	14	\$4,612.50
MVMD	CNSX	47,500	19	\$7,662.50
MANN	CNSX	47,500	4	\$4,600.00
MG	TSX	47,300	473	\$4,587,197.50
EFN	TSX	46,800	361	\$594,170.00
NKG	Venture	46,500	11	\$18,305.00
GCM	TSX	46,200	409	\$257,676.00
FVL	TSX	46,000	13	\$25,895.00
TBLL	Venture	46,000	3	\$2,990.00
BRY	TSX	46,000	15	\$17,380.00
CM	TSX	46,000	457	\$7,435,901.50
WPM	TSX	45,800	456	\$2,461,975.00
MPM	Venture	45,500	13	\$19,940.00
BDR	CNSX	45,000	3	\$5,325.00
NUMI	TSX	45,000	23	\$27,995.00
NEPT	TSX	45,000	55	\$15,872.50
TCF	CNSX	44,500	9	\$10,720.00
WELL	TSX	44,500	429	\$197,931.00
RKR	Venture	44,500	11	\$11,792.50
BMO	TSX	44,200	431	\$6,587,905.00
LIT	Venture	44,000	19	\$18,162.50
XIC	TSX	44,000	44	\$1,498,314.00
WCN	TSX	43,700	437	\$6,646,791.00
XSP	TSX	43,300	70	\$2,044,766.00
FTEL	CNSX	43,000	15	\$17,057.50
SCOT	Venture	43,000	7	\$8,137.50
CYL	Venture	43,000	10	\$8,275.00
FMC	Venture	42,500	16	\$8,965.00
WDO	TSX	42,200	413	\$555,493.00
FCO	Venture	42,000	6	\$3,910.00
ABST	TSX	41,900	393	\$507,365.00
VEE	TSX	41,800	80	\$1,576,007.00
PNE	TSX	41,500	27	\$33,430.00
IVN	TSX	41,200	328	\$466,968.00
CANN	CNSX	41,000	1	\$2,460.00
EWG	CNSX	41,000	19	\$21,335.00
LVT	CNSX	40,500	5	\$3,645.00
ADZN	Venture	40,500	11	\$32,590.00
HNU	TSX	40,400	76	\$435,149.00
NOT	Venture	40,400	12	\$43,583.00
DOL	TSX	40,300	384	\$2,579,355.00
OPHR	Venture	40,000	3	\$3,700.00
BEA	Venture	40,000	2	\$3,100.00
LITH	Venture	40,000	34	\$35,475.00
LUM	Venture	39,500	9	\$21,400.00
PAID	CNSX	39,500	9	\$15,420.00
CBIT	Venture	39,500	39	\$17,445.00
SMY	Venture	39,500	5	\$6,820.00
VET	TSX	39,500	358	\$860,087.00
DM	Venture	39,500	7	\$7,190.00
AOI	TSX	39,300	337	\$86,701.00
CNR	TSX	38,500	385	\$5,986,337.50
CVV	Venture	38,500	18	\$17,622.50
GRSL	Venture	38,500	12	\$12,552.50

SPMR	Venture	38,500	12	\$4,070.00
WEF	TSX	38,400	79	\$78,696.00
LSPD	TSX	38,000	299	\$1,423,788.00
GWO	TSX	37,900	347	\$1,502,992.00
IMG	TSX	37,600	86	\$139,515.00
BSK	Venture	37,500	10	\$7,697.50
GLDL	Venture	37,500	4	\$5,180.00
IPT	Venture	37,500	20	\$19,052.50
TTX	CNSX	37,500	4	\$4,500.00
ELD	TSX	37,300	325	\$485,407.00
VOYG	TSX	37,000	126	\$389,262.00
CG	TSX	37,000	334	\$401,457.50
NAN	Venture	37,000	12	\$21,970.00
DKL	Venture	37,000	22	\$21,800.00
NRM	Venture	36,500	34	\$31,570.00
TXG	TSX	36,200	359	\$523,275.00
DELC	CNSX	36,000	6	\$3,900.00
AN	Venture	36,000	10	\$13,120.00
RIO	Venture	36,000	15	\$21,535.00
HQU	TSX	35,500	37	\$555,418.00
BTCX.B	TSX	35,500	187	\$288,960.00
BB	TSX	35,400	185	\$313,707.50
GIB.A	TSX	35,200	348	\$3,759,233.50
LBC	Venture	35,000	17	\$16,707.50
GDNP	Venture	35,000	43	\$23,955.00
WMG	Venture	35,000	11	\$14,010.00
DIR.UN	TSX	35,000	309	\$557,763.00
BIO	CNSX	35,000	3	\$1,125.00
EU	Venture	34,800	176	\$46,940.00
TCW	TSX	34,700	274	\$120,507.00
TLRY	TSX	34,700	260	\$306,760.00
DLR	TSX	34,700	9	\$444,125.00
PKT	Venture	34,500	39	\$41,604.00
NG	TSX	34,400	339	\$296,029.00
REI.UN	TSX	34,400	337	\$819,741.00
RY	TSX	34,300	327	\$4,965,635.00
GRC	TSX	34,000	14	\$8,132.50
NAR	Venture	34,000	4	\$4,015.00
MAS	Venture	34,000	5	\$3,797.50
PRYM	Venture	33,800	66	\$119,940.00
CJ	TSX	33,600	157	\$179,666.00
POR	Venture	33,500	4	\$3,350.00
ACU	Venture	33,500	5	\$3,605.00
ESM	TSX	33,500	11	\$8,327.50
MUX	TSX	33,500	133	\$36,843.00
OR	TSX	33,200	326	\$523,197.00
DAN	Venture	33,000	18	\$16,402.50
SJI	Venture	33,000	11	\$24,680.00
GOOS	TSX	32,900	324	\$1,168,682.00
SLVR	Venture	32,500	27	\$20,835.00
CUSN	Venture	32,500	15	\$12,797.50
H	TSX	32,200	241	\$1,035,599.00
GLXY	TSX	32,100	167	\$543,464.00
DV	Venture	32,000	17	\$25,570.00
ECN	TSX	32,000	244	\$187,493.00
PMET	CNSX	32,000	13	\$18,690.00
LUX	CNSX	32,000	5	\$6,632.50
MGM	Venture	32,000	20	\$11,952.50
OTEX	TSX	31,700	316	\$1,784,120.50
SSRM	TSX	31,600	299	\$722,500.00
LITE	CNSX	31,500	6	\$5,930.00
FFNT	CNSX	31,500	26	\$26,785.00

NHHH	Venture	31,500	7	\$5,062.50
BTC	CNSX	31,500	10	\$7,360.00
MRS	Venture	31,500	7	\$9,367.50
LIS	Venture	31,500	12	\$20,255.00
LAM	TSX	31,500	14	\$19,555.00
CHP.UN	TSX	31,300	205	\$447,652.00
BSX	TSX	31,000	19	\$18,645.00
HPQ	Venture	31,000	22	\$13,002.50
NILI	Venture	31,000	10	\$4,685.00
BTCC	TSX	30,800	128	\$266,185.00
ALA	TSX	30,700	292	\$848,336.50
CS	TSX	30,600	221	\$196,476.00
CBD.U	TSX	30,500	9	\$3,350.00
IHC	Venture	30,500	5	\$5,985.00
TSU	TSX	30,500	256	\$1,159,704.00
NCU	TSX	30,500	21	\$21,535.00
CL	CNSX	30,400	264	\$288,170.00
DSV	Venture	30,300	59	\$54,711.00
HND	TSX	30,200	80	\$442,208.00
CIX	TSX	30,100	294	\$684,822.00
OG	Venture	30,000	6	\$9,335.00
MON	Venture	30,000	2	\$2,300.00
EGT	Venture	30,000	11	\$12,032.50
LLP	CNSX	30,000	1	\$1,200.00
WLLW	TSX	30,000	8	\$12,912.50
KUB	Venture	30,000	1	\$750.00
NXS	Venture	30,000	1	\$750.00
ROCK	Venture	30,000	2	\$2,850.00
GSV	TSX	30,000	20	\$15,202.50
CLZ	Venture	30,000	4	\$3,150.00
XOP	CNSX	30,000	4	\$17,585.00
GCX	Venture	30,000	2	\$4,350.00
REAL	TSX	29,900	254	\$185,184.00
CURA	CNSX	29,800	110	\$323,878.00
BAMM	CNSX	29,500	7	\$9,162.50
TLT	Venture	29,500	9	\$13,360.00
OTGO	Venture	29,500	5	\$1,622.50
CVX	Venture	29,500	6	\$8,925.00
NSC	Venture	29,500	5	\$9,175.00
PPR	TSX	29,000	4	\$4,890.00
MEDA	CNSX	29,000	11	\$20,515.00
BMK	Venture	29,000	3	\$1,160.00
HSU	TSX	29,000	82	\$527,341.00
GABY	CNSX	29,000	5	\$625.00
BARU	Venture	28,500	4	\$2,980.00
DSG	TSX	28,500	283	\$2,600,000.00
BETR	CNSX	28,500	4	\$5,520.00
DELX	Venture	28,500	14	\$14,660.00
GTII	CNSX	28,300	171	\$748,933.00
VERY	Venture	28,000	38	\$20,740.00
PHRX	CNSX	28,000	1	\$1,120.00
GGD	TSX	27,900	106	\$86,264.00
CTS	TSX	27,900	220	\$299,237.00
RFP	TSX	27,700	247	\$422,024.00
MAE	Venture	27,500	3	\$3,462.50
FNV	TSX	27,300	273	\$4,964,489.00
AWLI	CNSX	27,000	20	\$25,090.00
VPT	Venture	27,000	8	\$7,165.00
ENBI	CNSX	27,000	11	\$5,507.50
KHRN	Venture	26,500	10	\$5,925.00
QCCU	Venture	26,500	6	\$7,835.00
FVI	TSX	26,300	140	\$122,602.00

MPVD	TSX	26,000	14	\$18,180.00
PFA	TSX	26,000	10	\$268,840.00
TSK	TSX	25,500	6	\$6,620.00
XGD	TSX	25,500	43	\$483,750.00
MRE	TSX	25,300	212	\$252,520.00
SMU.UN	TSX	25,300	199	\$554,178.00
BCE	TSX	25,100	236	\$1,662,680.00
APN	Venture	25,000	10	\$8,190.00
MN	Venture	25,000	7	\$7,750.00
GUG	Venture	25,000	4	\$2,415.00
CJR.B	TSX	25,000	190	\$128,843.00
OGI	TSX	24,800	78	\$51,578.00
SLS	TSX	24,800	40	\$362,755.00
L	TSX	24,600	237	\$2,476,315.00
MSET	CNSX	24,500	27	\$15,780.00
WLF	Venture	24,500	8	\$5,900.00
NWX	Venture	24,500	9	\$11,607.50
VEGA	CNSX	24,500	2	\$4,165.00
MAU	Venture	24,500	3	\$16,690.00
JOSE	TSX	24,100	182	\$41,247.00
CXXI	CNSX	24,000	24	\$15,850.00
SVM	TSX	24,000	185	\$108,471.00
PTK	Venture	24,000	27	\$22,050.00
EMPR	Venture	24,000	11	\$7,915.00
ZAIR	CNSX	24,000	3	\$5,820.00
ATA	TSX	23,800	209	\$1,164,775.00
HSD	TSX	23,700	20	\$170,886.00
HFR	TSX	23,600	25	\$235,752.00
ORG	Venture	23,500	12	\$11,367.50
ATLY	Venture	23,500	5	\$7,990.00
BTCW	Venture	23,500	3	\$3,290.00
ANX	TSX	23,000	27	\$19,790.00
HUD	Venture	23,000	2	\$1,565.00
OC	Venture	23,000	2	\$1,725.00
CRVC	CNSX	23,000	2	\$3,680.00
HODL	CNSX	23,000	4	\$3,417.50
HPR	TSX	22,900	60	\$220,187.50
CAR.UN	TSX	22,700	219	\$1,264,786.00
TFII	TSX	22,700	226	\$3,096,749.00
WFG	TSX	22,700	225	\$2,850,778.00
AUAG	CNSX	22,600	21	\$24,006.00
VM	Venture	22,500	3	\$3,150.00
SES	TSX	22,400	152	\$139,763.00
CWEB	TSX	22,300	104	\$40,216.00
LAC	TSX	22,100	221	\$784,715.00
PGLD	Venture	22,000	20	\$16,865.00
TM	Venture	22,000	5	\$6,857.50
EDR	TSX	22,000	148	\$114,671.00
CRR.UN	TSX	21,900	196	\$376,329.00
TECK.B	TSX	21,800	170	\$995,478.00
PKI	TSX	21,800	213	\$757,742.00
YOUR	CNSX	21,500	4	\$3,225.00
ITE	TSX	21,500	8	\$7,460.00
GR	Venture	21,500	5	\$4,847.50
NXLV	Venture	21,500	4	\$3,985.00
EMP.A	TSX	21,500	185	\$841,770.00
TA	TSX	21,500	171	\$286,441.50
RZR	Venture	21,500	8	\$6,465.00
GOLD	TSX	21,400	168	\$44,803.00
ZWU	TSX	21,400	54	\$274,560.00
ARE	TSX	21,200	186	\$374,819.00

WFA	TSX	21,700	78	\$22,498.00
CUF.UN	Venture	21,100	117	\$246,118.00
NBM	TSX	21,000	8	\$7,735.00
SLG	Venture	21,000	2	\$2,310.00
API	CNSX	21,000	23	\$12,450.00
CDVA	CNSX	21,000	10	\$7,620.00
PHNM	Venture	21,000	9	\$10,845.00
GGG	Venture	21,000	2	\$1,575.00
CTOC	CNSX	21,000	3	\$4,790.00
FYL	Venture	21,000	4	\$1,330.00
NZC	TSX	21,000	3	\$885.00
WWT	Venture	21,000	5	\$8,415.00
ZCS	TSX	20,900	107	\$288,291.00
FRU	TSX	20,900	183	\$281,589.00
YGR	TSX	20,700	159	\$37,161.00
NCAU	Venture	20,500	19	\$10,402.50
SPN	Venture	20,500	6	\$4,975.00
DSLX	Venture	20,500	17	\$11,030.00
NXE	TSX	20,500	127	\$117,588.00
CMG	TSX	20,400	192	\$110,840.00
TERM	TSX	20,300	23	\$193,840.00
HOD	TSX	20,200	17	\$99,324.00
NVA	TSX	20,100	201	\$190,546.00
LION	CNSX	20,000	1	\$1,400.00
CIA	TSX	20,000	115	\$126,492.00
OGO	Venture	20,000	1	\$3,200.00
CBR	Venture	20,000	8	\$7,635.00
LYNX	CNSX	20,000	1	\$3,400.00
CALM	CNSX	20,000	1	\$2,400.00
JUMP	Venture	20,000	2	\$1,800.00
RDS	Venture	20,000	4	\$4,585.00
KEI	TSX	20,000	2	\$1,700.00
VUL	Venture	20,000	7	\$7,607.50
KNE	Venture	20,000	1	\$2,500.00
OMM	Venture	20,000	2	\$3,350.00
COOL	CNSX	19,900	13	\$21,478.00
TRUL	CNSX	19,700	80	\$663,645.00
EMA	TSX	19,700	185	\$1,155,485.00
IGM	TSX	19,600	137	\$890,321.00
NGW	CNSX	19,500	13	\$8,025.00
SGD	CNSX	19,500	7	\$16,455.00
FURY	TSX	19,500	20	\$16,760.00
AMPD	CNSX	19,500	4	\$5,435.00
MDL	Venture	19,500	3	\$2,320.00
SOU	Venture	19,500	20	\$8,580.00
YUM	CNSX	19,500	7	\$2,457.50
FIE	TSX	19,100	55	\$161,827.00
CAE	TSX	19,000	184	\$604,812.00
X	TSX	19,000	178	\$2,551,811.00
WHY	Venture	19,000	12	\$12,145.00
FE	CNSX	19,000	4	\$4,930.00
XUS	TSX	18,900	36	\$1,312,651.00
VIU	TSX	18,700	87	\$581,936.00
QUIS	Venture	18,500	12	\$14,485.00
DS	TSX	18,500	53	\$167,202.00
MIN	TSX	18,500	9	\$7,925.00
CUU	Venture	18,500	3	\$5,090.00
ETHX.U	TSX	18,300	79	\$245,040.00
PYR	TSX	18,200	182	\$55,037.00
OGN	Venture	18,000	8	\$8,822.50
LUXX	CNSX	18,000	14	\$6,747.50

FUZN	CNSX	18,000	1	\$1,170.00
CRL	CNSX	18,000	1	\$1,980.00
MFI	TSX	17,900	151	\$572,423.00
FFN	TSX	17,800	128	\$133,953.00
MOGO	TSX	17,700	177	\$52,183.00
CYBN	NEO	17,600	68	\$23,624.00
UGD	Venture	17,500	5	\$2,275.00
MMS	Venture	17,500	5	\$6,420.00
FTT	TSX	17,400	131	\$652,956.00
HWX	TSX	17,300	168	\$121,564.00
SJR.B	TSX	17,300	132	\$649,304.50
BIR	TSX	17,100	117	\$110,448.00
CEU	TSX	17,100	69	\$43,193.00
BLLG	CNSX	17,000	10	\$8,820.00
LFST	Venture	17,000	2	\$1,565.00
FSY	TSX	17,000	15	\$12,715.00
DN	TSX	17,000	8	\$4,960.00
SCY	TSX	17,000	7	\$2,537.50
MIR	Venture	17,000	5	\$2,975.00
MAW	TSX	17,000	8	\$2,370.00
BTCX.U	TSX	17,000	91	\$137,424.00
JJ	Venture	17,000	4	\$1,530.00
SIXW	CNSX	16,500	4	\$3,055.00
ICM	Venture	16,500	3	\$2,772.50
ITP	TSX	16,500	152	\$407,631.00
FIND	Venture	16,500	17	\$10,790.00
QPM	Venture	16,500	2	\$2,970.00
PGE	Venture	16,500	6	\$5,940.00
GG	Venture	16,500	3	\$2,357.50
GPR	TSX	16,500	8	\$4,660.00
KEL	TSX	16,200	69	\$88,191.00
ATZ	TSX	16,100	159	\$909,422.00
SIC	Venture	16,000	5	\$5,600.00
SKP	Venture	16,000	8	\$1,990.00
NB	TSX	16,000	20	\$15,660.00
YGT	Venture	16,000	2	\$3,610.00
RRI	Venture	16,000	4	\$2,430.00
GMV	Venture	16,000	6	\$3,495.00
VIVO	TSX	16,000	5	\$1,355.00
PNG	Venture	16,000	9	\$5,477.50
TER	CNSX	15,600	85	\$110,154.00
PKK	CNSX	15,600	36	\$67,401.00
PGZ	Venture	15,500	9	\$11,580.00
SHL	Venture	15,500	2	\$1,317.50
STEM	CNSX	15,500	4	\$1,802.50
AOC	CNSX	15,500	6	\$2,512.50
BBB	Venture	15,500	3	\$2,485.00
HOU	TSX	15,400	9	\$305,834.00
VZLA	Venture	15,400	61	\$39,417.00
HBM	TSX	15,100	107	\$154,656.00
CSM	TSX	15,000	3	\$1,050.00
UNS	TSX	15,000	136	\$332,208.00
FPX	Venture	15,000	10	\$9,910.00
FG	Venture	15,000	1	\$1,275.00
FANS	CNSX	15,000	7	\$6,182.50
ZUM	Venture	15,000	3	\$1,555.00
GENM	TSX	15,000	11	\$12,715.00
GOG	Venture	15,000	6	\$3,705.00
LDI	Venture	15,000	1	\$2,025.00
LI	Venture	14,700	42	\$51,264.00
BLDP	TSX	14,700	133	\$175,564.00

PAAS	TSX	14,700	138	\$448,459.00
BHSC	CNSX	14,500	3	\$5,872.50
SWIS	CNSX	14,500	8	\$5,490.00
EMM	Venture	14,500	4	\$5,075.00
OPTI	CNSX	14,500	4	\$5,765.00
FAT	CNSX	14,500	10	\$5,342.50
AMK	Venture	14,500	5	\$2,560.00
MAG	TSX	14,400	143	\$291,147.00
GBR	Venture	14,300	79	\$411,015.00
NGEX	Venture	14,300	48	\$32,354.00
SAP	TSX	14,300	133	\$424,274.00
ETHH.B	TSX	14,300	66	\$190,204.00
EQTY	Venture	14,000	2	\$1,705.00
IAG	TSX	14,000	139	\$1,145,117.00
BEV	CNSX	14,000	8	\$2,615.00
MEDV	NEO	14,000	14	\$995.00
CPD	TSX	14,000	41	\$192,581.00
SCV	CNSX	14,000	11	\$11,285.00
CAS	TSX	13,900	136	\$178,247.00
CUR	Venture	13,900	17	\$34,026.00
PXT	TSX	13,800	138	\$377,880.00
BRAG	TSX	13,700	29	\$125,875.00
VUN	TSX	13,700	88	\$1,052,171.00
WSP	TSX	13,600	135	\$2,187,922.50
IDK	CNSX	13,500	10	\$10,800.00
AUSA	CNSX	13,500	5	\$1,755.00
ULT	Venture	13,500	3	\$4,510.00
TML	TSX	13,500	11	\$9,350.00
EOG	Venture	13,500	5	\$7,570.00
SEI	Venture	13,500	2	\$2,160.00
JG	Venture	13,500	7	\$4,050.00
NEXE	Venture	13,500	11	\$7,810.00
HEU	TSX	13,400	61	\$494,005.00
BITF	Venture	13,300	118	\$67,240.00
EARK	NEO	13,100	19	\$176,840.00
BEP.UN	TSX	13,100	119	\$567,816.00
SURG	Venture	13,000	3	\$3,625.00
ELEC	Venture	13,000	6	\$4,910.00
ZACA	Venture	13,000	5	\$8,280.00
ATY	Venture	13,000	4	\$5,635.00
AL	Venture	13,000	1	\$845.00
BIG	Venture	13,000	2	\$1,235.00
MOON	Venture	13,000	1	\$650.00
AAU	Venture	13,000	6	\$1,832.50
AGC	Venture	13,000	3	\$5,330.00
EXE	TSX	12,700	94	\$97,595.00
GLDC	Venture	12,700	20	\$15,367.00
PMZ.UN	TSX	12,600	113	\$174,516.00
SWLF	Venture	12,500	7	\$1,942.50
LAB	Venture	12,500	9	\$10,570.00
FMAN	Venture	12,500	4	\$6,335.00
AUAU	Venture	12,500	7	\$4,380.00
FT	TSX	12,500	4	\$1,755.00
SIZE	NEO	12,500	2	\$1,950.00
IFC	TSX	12,500	124	\$2,271,283.00
CRT.UN	TSX	12,500	114	\$213,629.00
SPB	TSX	12,400	102	\$161,502.50
OBE	TSX	12,400	72	\$119,356.00
HDI	TSX	12,200	119	\$530,773.00
TIC	Venture	12,100	12	\$15,697.00
GRAM.U	NEO	12,100	12	\$18,421.00
SEA	TSX	12,100	119	\$251,605.00

MEK	Venture	12,000	3	\$1,860.00
RKL	CNSX	12,000	1	\$2,700.00
HEAT	CNSX	12,000	4	\$1,860.00
SNM	Venture	12,000	2	\$780.00
TBX	Venture	12,000	5	\$4,787.50
SUP	Venture	12,000	6	\$9,225.00
DBM	TSX	12,000	117	\$97,870.00
LL	Venture	12,000	3	\$685.00
NGMD	Venture	12,000	4	\$2,420.00
OLA	TSX	12,000	106	\$57,614.00
SBM	Venture	12,000	1	\$3,060.00
SSE	Venture	12,000	2	\$450.00
ZWC	TSX	11,900	24	\$232,330.00
GDNS	CNSX	11,900	32	\$38,105.00
VSP	TSX	11,700	82	\$860,156.00
PLTH	CNSX	11,600	71	\$45,139.00
JUSH	CNSX	11,600	74	\$65,590.00
VENZ	Venture	11,500	4	\$1,552.50
CEM	Venture	11,500	5	\$5,472.50
VCU	Venture	11,500	4	\$2,695.00
LUC	TSX	11,500	8	\$7,135.00
GWM	Venture	11,500	5	\$5,885.00
GOT	Venture	11,500	7	\$10,105.00
CCL.B	TSX	11,400	107	\$731,955.00
ODV	Venture	11,400	44	\$50,588.00
GFL	TSX	11,400	96	\$440,344.00
YORK	Venture	11,400	9	\$12,754.00
SKE	TSX	11,300	97	\$149,745.00
EGLX	TSX	11,200	38	\$46,575.00
CDX	Venture	11,000	5	\$3,610.00
FOOD	TSX	11,000	106	\$33,778.00
EAC	Venture	11,000	3	\$550.00
KS	Venture	11,000	3	\$660.00
DMT	Venture	11,000	3	\$3,235.00
IP	CNSX	11,000	2	\$880.00
VOTI	Venture	11,000	7	\$2,200.00
IPOT	CNSX	11,000	1	\$880.00
MARV	Venture	11,000	5	\$1,092.50
NSP	Venture	11,000	1	\$385.00
WDR	CNSX	11,000	3	\$1,605.00
IGO	Venture	11,000	1	\$935.00
NETZ.WT.B	NEO	10,900	22	\$52,475.00
DOO	TSX	10,900	108	\$1,092,862.00
CSH.UN	TSX	10,900	106	\$137,206.00
MX	TSX	10,800	108	\$688,701.00
LIF	TSX	10,800	103	\$469,915.00
FSZ	TSX	10,600	104	\$106,998.00
TGM	Venture	10,500	7	\$5,690.00
SQD	Venture	10,500	2	\$2,000.00
VIPR	Venture	10,500	7	\$4,530.00
RWB	CNSX	10,500	6	\$5,535.00
VLE	TSX	10,500	3	\$4,810.00
PWWR	NEO	10,500	2	\$1,255.00
HP	CNSX	10,500	4	\$3,347.50
EDG	Venture	10,500	3	\$3,990.00
GBU	Venture	10,500	4	\$2,242.50
SW	TSX	10,500	102	\$194,765.00
HZM	TSX	10,500	2	\$1,050.00
NAM	Venture	10,500	1	\$1,050.00
URC	Venture	10,300	55	\$42,883.00
ETHH.U	TSX	10,300	25	\$135,633.00

BIP.UN	TSX	10,200	100	\$790,873.00
HGD	TSX	10,200	26	\$79,290.00
HXU	TSX	10,100	9	\$218,549.00
SHOP	TSX	10,100	101	\$10,942,873.00
FNR	Venture	10,000	2	\$450.00
AVP	TSX	10,000	1	\$650.00
REZN	CNSX	10,000	1	\$50.00
GZD	Venture	10,000	2	\$600.00
SGO	Venture	10,000	1	\$1,600.00
DGO	Venture	10,000	1	\$600.00
TMED	CNSX	10,000	1	\$250.00
XIGM	CNSX	10,000	1	\$1,200.00
KORE	Venture	10,000	6	\$4,087.50
TTT	CNSX	10,000	1	\$350.00
UNO.H	Venture	10,000	1	\$350.00
TBP.WT.C	TSX	10,000	1	\$350.00
ILI	Venture	10,000	2	\$1,552.50
CCR	CNSX	10,000	3	\$680.00
IMCX	CNSX	10,000	1	\$500.00
TELE	CNSX	10,000	2	\$2,200.00
GIS	Venture	10,000	3	\$1,337.50
SGU	Venture	10,000	1	\$650.00
AZS	Venture	10,000	3	\$3,515.00
SCAN	Venture	10,000	2	\$3,460.00
VIZ	Venture	10,000	1	\$600.00
BTT	Venture	10,000	2	\$900.00
CANA	CNSX	10,000	1	\$250.00
SM	Venture	10,000	7	\$4,555.00
DWR	CNSX	10,000	1	\$600.00
AGLD	Venture	10,000	3	\$845.00
HARY	CNSX	10,000	1	\$850.00
NAU	Venture	10,000	4	\$5,385.00
CGX	TSX	9,900	49	\$134,860.50
NGT	TSX	9,800	98	\$800,219.00
STLC	TSX	9,600	96	\$355,739.00
PEY	TSX	9,600	95	\$93,999.00
HITI.WT	Venture	9,500	2	\$1,330.00
CLAR	CNSX	9,500	2	\$2,132.50
EXN	TSX	9,500	8	\$8,505.00
REVO	Venture	9,500	3	\$1,960.00
GRT.UN	TSX	9,500	95	\$891,688.00
KDA	Venture	9,500	6	\$1,080.00
DFN	TSX	9,500	53	\$78,618.00
VML	Venture	9,500	4	\$4,332.50
CPER	Venture	9,500	2	\$4,750.00
TCN	TSX	9,400	82	\$181,594.00
IFP	TSX	9,300	93	\$369,870.00
AAV	TSX	9,300	89	\$59,217.00
LIO	Venture	9,100	10	\$10,484.00
EDV	TSX	9,100	89	\$279,184.00
OVV	TSX	9,014	91	\$476,917.36
CPX	TSX	9,000	86	\$354,839.00
GGC	CNSX	9,000	3	\$2,240.00
BEX	Venture	9,000	5	\$1,720.00
SILO	CNSX	9,000	2	\$490.00
MCI	Venture	9,000	3	\$965.00
VGRO	TSX	9,000	16	\$281,862.00
ROK	Venture	9,000	2	\$2,270.00
NSAU	CNSX	9,000	3	\$325.00
SLI	Venture	9,000	80	\$68,358.00
TSG	Venture	9,000	1	\$1,350.00
PEGA	Venture	9,000	1	\$540.00

JRV	Venture	9,000	5	\$5,055.00
VG	Venture	9,000	8	\$3,455.00
GLDN	Venture	9,000	1	\$1,485.00
ESNR	CNSX	9,000	6	\$6,360.00
CFP	TSX	8,900	79	\$267,354.00
DF.PR.A	TSX	8,800	21	\$88,183.00
FSV	TSX	8,700	75	\$1,680,100.00
CRE	Venture	8,700	39	\$11,268.00
ZWB	TSX	8,600	53	\$197,810.00
NNRG	NEO	8,600	33	\$338,700.00
WHN	Venture	8,500	4	\$3,315.00
ZPR	TSX	8,500	11	\$97,043.00
STRR.WT	Venture	8,500	2	\$1,275.00
GTCH	CNSX	8,500	3	\$4,195.00
PUMA	Venture	8,500	2	\$3,825.00
BNKR	CNSX	8,500	4	\$2,502.50
ULTH	CNSX	8,500	6	\$4,155.00
AEP	Venture	8,500	5	\$5,710.00
VXTR	Venture	8,500	8	\$8,755.00
SOLG	TSX	8,500	3	\$3,867.50
PSI	TSX	8,500	79	\$106,792.00
USGD	CNSX	8,500	5	\$8,265.00
LOWL	CNSX	8,500	7	\$4,635.00
SYZ	TSX	8,400	59	\$93,288.00
ABXX	NEO	8,400	15	\$22,745.00
ARTG	Venture	8,300	38	\$53,247.00
POU	TSX	8,300	83	\$217,542.00
CNE	TSX	8,300	75	\$26,589.00
BLU	TSX	8,300	82	\$75,062.00
NVEI	TSX	8,300	83	\$657,789.00
MMX	TSX	8,200	73	\$47,178.00
AOT	TSX	8,100	45	\$9,156.00
RSI	TSX	8,100	81	\$48,246.00
EV	Venture	8,000	1	\$480.00
ALPA	CNSX	8,000	6	\$2,930.00
TSLV	Venture	8,000	8	\$5,355.00
HBOR	CNSX	8,000	5	\$6,320.00
STRR	Venture	8,000	4	\$4,630.00
CCB	Venture	8,000	1	\$600.00
NWST	Venture	8,000	8	\$5,445.00
PSYB	Venture	8,000	4	\$1,267.50
QEX	Venture	8,000	5	\$6,645.00
SLR	TSX	8,000	13	\$6,100.00
TNX	TSX	8,000	7	\$3,630.00
MKO	Venture	8,000	5	\$2,777.50
EPL	Venture	8,000	2	\$1,425.00
FMN	Venture	8,000	1	\$800.00
CPTR	CNSX	8,000	2	\$6,400.00
MWX	Venture	8,000	1	\$640.00
ENDR	Venture	8,000	2	\$1,840.00
RFR	CNSX	8,000	3	\$535.00
FENX	CNSX	8,000	3	\$2,092.50
SNC	TSX	7,900	79	\$229,122.00
HME	Venture	7,800	9	\$10,487.00
LNR	TSX	7,800	78	\$530,328.00
DND	TSX	7,800	78	\$221,561.00
ISO	Venture	7,800	26	\$28,081.00
FR	TSX	7,700	67	\$111,082.00
SVA	Venture	7,700	13	\$11,417.00
CIGI	TSX	7,600	75	\$1,453,393.00
BOS	TSX	7,600	57	\$277,644.00
GBAR	TSX	7,500	1	\$5,550.00

CBLU	Venture	7,500	2	\$1,800.00
BWCG	Venture	7,500	2	\$4,025.00
TILT	NEO	7,500	5	\$2,965.00
GEL	Venture	7,500	3	\$3,662.50
SPOT	Venture	7,500	4	\$5,145.00
LOVE	Venture	7,500	1	\$937.50
RZE	Venture	7,500	7	\$7,340.00
RVX	TSX	7,500	5	\$5,405.00
ERTH	CNSX	7,500	3	\$1,902.50
AIML	CNSX	7,500	1	\$1,275.00
ZDV	TSX	7,400	23	\$154,512.00
VCN	TSX	7,400	20	\$319,955.00
ENGH	TSX	7,400	73	\$309,453.00
BBD.A	TSX	7,300	14	\$12,791.00
CU	TSX	7,300	65	\$256,292.00
MOZ	TSX	7,300	30	\$20,864.00
RCH	TSX	7,300	65	\$367,382.00
KNR	NEO	7,200	13	\$13,285.00
SIA	TSX	7,100	37	\$109,752.00
GOAT	CNSX	7,000	1	\$700.00
ZSP	TSX	7,000	29	\$430,068.50
LFE	TSX	7,000	16	\$36,320.00
GGA	TSX	7,000	1	\$280.00
DEX	Venture	7,000	3	\$2,125.00
LQWD	Venture	7,000	3	\$1,870.00
DB	Venture	7,000	4	\$912.50
DMI	Venture	7,000	3	\$2,187.50
SLV	CNSX	7,000	6	\$5,040.00
IZO	CNSX	7,000	4	\$5,020.00
DVN	CNSX	7,000	1	\$2,170.00
SRU.UN	TSX	7,000	68	\$214,672.00
TECT	Venture	7,000	3	\$660.00
TIH	TSX	6,900	69	\$784,057.00
NFI	TSX	6,900	69	\$136,368.00
NEO	TSX	6,900	35	\$115,396.00
CR	TSX	6,800	56	\$22,737.00
PSK	TSX	6,800	67	\$116,322.50
TF	TSX	6,800	66	\$65,499.00
XUS.U	TSX	6,800	12	\$376,013.00
FGRO	NEO	6,700	4	\$74,286.00
HEO	Venture	6,700	19	\$16,658.00
KNT	TSX	6,600	61	\$49,822.50
MRU	TSX	6,600	66	\$443,681.00
WNDR.WT	NEO	6,500	3	\$1,962.50
DYA	TSX	6,500	2	\$1,332.50
AEZS	TSX	6,500	7	\$3,235.00
EATS	CNSX	6,500	3	\$3,167.50
FUEL	CNSX	6,500	5	\$4,130.00
NVRO	CNSX	6,500	4	\$3,635.00
LVX	Venture	6,500	5	\$755.00
OM	Venture	6,500	1	\$2,307.50
AYR.A	CNSX	6,500	43	\$133,003.00
CGL	TSX	6,500	25	\$99,207.00
KASH	CNSX	6,500	3	\$3,685.00
GSHR	Venture	6,500	2	\$3,280.00
ACO.X	TSX	6,500	65	\$273,649.00
ACQ	TSX	6,400	39	\$218,675.00
XEI	TSX	6,300	18	\$170,520.00
JAG	TSX	6,300	56	\$28,353.00
ZST	TSX	6,300	17	\$310,095.00
NXF	TSX	6,300	21	\$36,286.00
STN	TSX	6,300	63	\$425,104.00

PRQ	TSX	6,300	6	\$11,021.00
GEI	TSX	6,300	63	\$152,738.00
BIPC	TSX	6,200	58	\$529,723.00
MTL	TSX	6,200	33	\$77,544.00
ONEX	TSX	6,200	61	\$573,384.00
XUT	TSX	6,100	8	\$184,158.00
ELVT	Venture	6,000	8	\$3,710.00
SGLD	TSX	6,000	1	\$360.00
AUGF	CNSX	6,000	1	\$900.00
BHNG	CNSX	6,000	1	\$450.00
TSF	CNSX	6,000	1	\$1,920.00
AVG	Venture	6,000	1	\$450.00
U.UN	TSX	6,000	60	\$83,787.00
BKMT	Venture	6,000	1	\$540.00
NWI	CNSX	6,000	1	\$120.00
All	TSX	6,000	7	\$5,500.00
IDG	TSX	6,000	5	\$23,550.00
VIS	Venture	6,000	1	\$270.00
APP	CNSX	6,000	2	\$300.00
BBR	CNSX	6,000	3	\$540.00
FCR.UN	TSX	6,000	48	\$106,363.00
ESX	Venture	6,000	1	\$420.00
CSU	TSX	5,900	58	\$12,659,950.00
RBA	TSX	5,900	59	\$431,933.00
EXRO	TSX	5,800	18	\$7,823.00
WN	TSX	5,800	58	\$808,682.00
TWM	TSX	5,800	48	\$7,682.00
PSLV	TSX	5,800	24	\$61,147.00
AX.UN	TSX	5,800	51	\$73,675.00
TOT	TSX	5,700	53	\$37,719.00
RIV	CNSX	5,600	2	\$8,232.00
FSX	Venture	5,500	3	\$4,180.00
CSX	Venture	5,500	4	\$2,075.00
NOW	Venture	5,500	5	\$4,765.00
FPC	Venture	5,500	3	\$1,772.50
NCX	Venture	5,500	2	\$2,900.00
FFOX	Venture	5,500	3	\$1,430.00
ALLI	Venture	5,500	12	\$5,653.00
ATMO	CNSX	5,500	4	\$1,135.00
SMN	Venture	5,500	5	\$2,642.50
BETS	CNSX	5,500	2	\$582.50
NM	CNSX	5,500	2	\$1,567.50
AVNT	TSX	5,500	5	\$1,595.00
CAND	Venture	5,500	2	\$1,620.00
TMC	Venture	5,500	4	\$4,695.00
NPTH	Venture	5,500	4	\$2,597.50
BEI.UN	TSX	5,400	29	\$294,122.00
GMG	Venture	5,400	6	\$20,797.00
SOY	TSX	5,400	54	\$33,433.00
RNW	TSX	5,400	48	\$91,309.00
COIN	NEO	5,400	15	\$9,044.00
TIXT	TSX	5,400	54	\$180,227.00
PD	TSX	5,300	53	\$358,759.00
GCM.WT.B	TSX	5,300	24	\$17,769.00
AGF.B	TSX	5,300	52	\$38,495.00
SGY	TSX	5,200	38	\$34,396.00
WPRT	TSX	5,200	44	\$10,646.00
CF	TSX	5,200	42	\$74,602.00
NWH.UN	TSX	5,200	52	\$69,569.50
WJX	TSX	5,200	50	\$123,428.00
RBV	TSX	5,200	12	\$15,814.00
INE	TSX	5,200	28	\$90,851.50

RCI.B	TSX	5,100	50	\$335,336.00
CBO	TSX	5,100	14	\$92,100.00
HXQ	TSX	5,100	51	\$262,133.00
CRON	TSX	5,100	43	\$25,112.00
FIL	TSX	5,100	23	\$70,825.00
LEM	Venture	5,000	3	\$2,710.00
LR	Venture	5,000	1	\$1,850.00
SMD	Venture	5,000	1	\$1,750.00
WIFI	CNSX	5,000	1	\$500.00
BNG	TSX	5,000	1	\$350.00
TIG	Venture	5,000	1	\$500.00
XDV	TSX	5,000	10	\$160,054.00
OZAU	Venture	5,000	2	\$1,925.00
DBO	TSX	5,000	1	\$550.00
VERT	Venture	5,000	1	\$450.00
PX	Venture	5,000	2	\$570.00
TEM	Venture	5,000	2	\$1,225.00
VSR	Venture	5,000	2	\$1,975.00
CBK	CNSX	5,000	2	\$4,500.00
MPXI	CNSX	5,000	1	\$225.00
VIV	Venture	5,000	1	\$1,175.00
RDY	CNSX	5,000	1	\$700.00
PBF	CNSX	5,000	1	\$1,550.00
STA	Venture	5,000	1	\$725.00
CUCO	Venture	5,000	1	\$750.00
SRG	Venture	5,000	2	\$3,520.00
FUSE	Venture	5,000	2	\$325.00
VTT	Venture	5,000	1	\$225.00
FL	Venture	5,000	12	\$12,122.00
DFN.PR.A	TSX	4,900	22	\$49,755.00
CYP	Venture	4,900	14	\$7,391.00
AGR.UN	TSX	4,900	2	\$43,071.00
TKO	TSX	4,800	6	\$11,872.00
FIH.U	TSX	4,800	31	\$56,826.00
LWRK	TSX	4,700	43	\$129,562.00
CTC.A	TSX	4,700	44	\$855,258.50
DFY	TSX	4,700	33	\$138,929.00
BNE	TSX	4,700	47	\$40,496.00
PCLO	Venture	4,700	4	\$4,730.00
TRZ	TSX	4,700	47	\$23,259.00
CCA	TSX	4,700	46	\$497,003.00
XPHY	CNSX	4,600	3	\$6,199.00
ZEO	TSX	4,600	19	\$252,695.00
CERE.WT	NEO	4,500	2	\$1,350.00
PHRM	CNSX	4,500	2	\$1,200.00
BKM	Venture	4,500	5	\$4,195.00
CBG	Venture	4,500	1	\$945.00
ASM	TSX	4,500	8	\$4,535.00
PAC	Venture	4,500	1	\$1,710.00
MTY	TSX	4,500	36	\$248,996.00
ECOM	Venture	4,500	4	\$2,970.00
PMN	TSX	4,500	2	\$590.00
QTRH	TSX	4,500	39	\$10,435.00
HUZ	TSX	4,500	3	\$51,335.00
HSTR	Venture	4,500	2	\$3,510.00
ECC	Venture	4,500	1	\$1,057.50
BME	Venture	4,500	2	\$2,160.00
WIL	Venture	4,500	2	\$2,295.00
BHC	TSX	4,500	45	\$143,001.00
MMG	Venture	4,500	3	\$1,600.00
AGRA	CNSX	4,500	3	\$2,360.00

ENW	Venture	4,500	4	\$3,940.00
ETG	TSX	4,500	2	\$4,335.00
FWZ	Venture	4,500	2	\$2,515.00
MTB	Venture	4,500	1	\$787.50
MAPS	Venture	4,500	1	\$1,485.00
ALS	TSX	4,400	44	\$93,267.00
LUG	TSX	4,400	44	\$43,256.00
HBF	TSX	4,400	29	\$49,996.00
BNCH	Venture	4,400	9	\$5,029.00
NANO	TSX	4,300	12	\$11,903.00
XEF	TSX	4,300	27	\$145,322.00
VRE	TSX	4,200	30	\$153,549.00
DII.B	TSX	4,200	30	\$52,814.00
SOT.UN	TSX	4,100	10	\$20,667.00
XTC	TSX	4,100	41	\$37,658.00
NSCI	Venture	4,100	4	\$4,902.00
LMR	Venture	4,000	2	\$290.00
NU	Venture	4,000	1	\$200.00
VIBE	CNSX	4,000	1	\$1,320.00
ATOM	Venture	4,000	2	\$320.00
GMIN	Venture	4,000	2	\$3,380.00
PM	CNSX	4,000	1	\$1,040.00
WGO	Venture	4,000	2	\$2,780.00
NMI	Venture	4,000	1	\$900.00
CMB	Venture	4,000	8	\$580.00
DELT	CNSX	4,000	1	\$1,260.00
CGN	CNSX	4,000	2	\$2,080.00
LPS	Venture	4,000	3	\$1,340.00
GLOW	CNSX	4,000	1	\$700.00
CCM	TSX	4,000	1	\$1,580.00
VO	Venture	4,000	5	\$1,777.50
BITE	CNSX	4,000	2	\$3,780.00
WIN	Venture	4,000	1	\$380.00
GPG	Venture	4,000	3	\$2,170.00
ATE	TSX	4,000	2	\$2,800.00
BYL	TSX	4,000	5	\$3,450.00
FD	Venture	4,000	8	\$3,120.00
CWB	TSX	4,000	40	\$155,453.00
WEE	Venture	4,000	1	\$1,120.00
XIT	TSX	3,900	23	\$167,192.00
EBIT	TSX	3,900	27	\$80,056.00
BDGI	TSX	3,900	15	\$119,052.00
GLAS.A.U	NEO	3,800	6	\$23,199.00
RECO	Venture	3,700	27	\$23,550.00
ETHH	TSX	3,700	25	\$48,134.00
ETC	TSX	3,600	1	\$34,920.00
SJ	TSX	3,600	33	\$148,772.50
SGML	Venture	3,600	22	\$44,902.00
ZQQ	TSX	3,600	20	\$371,486.00
TUD	Venture	3,600	1	\$7,920.00
KMP.UN	TSX	3,600	32	\$78,032.00
TV	TSX	3,600	33	\$4,527.00
CHE.UN	TSX	3,600	36	\$27,007.00
BLOK	Venture	3,500	1	\$1,925.00
MNTR	Venture	3,500	1	\$630.00
GWA	Venture	3,500	1	\$455.00
NETZ	NEO	3,500	21	\$43,796.00
LECR	CNSX	3,500	2	\$1,365.00
POND	Venture	3,500	1	\$717.50
TRAC	CNSX	3,500	2	\$3,175.00
EDGM	CNSX	3,500	2	\$855.00

DEFN	Venture	3,500	4	\$935.00
WI	Venture	3,500	1	\$1,435.00
TBK	Venture	3,500	2	\$1,002.50
BLO	CNSX	3,500	1	\$2,380.00
LRA	Venture	3,500	1	\$1,715.00
CET	TSX	3,500	1	\$2,030.00
VPH	CNSX	3,500	1	\$2,135.00
MBX	TSX	3,500	2	\$2,335.00
TCL.A	TSX	3,500	34	\$72,006.00
PODA	CNSX	3,500	2	\$905.00
ALTA	Venture	3,500	1	\$700.00
AMMP	CNSX	3,500	4	\$1,787.50
HS	CNSX	3,500	3	\$2,205.00
GCL	TSX	3,500	3	\$2,600.00
LB	TSX	3,400	34	\$148,154.00
QBR.B	TSX	3,400	32	\$104,327.00
AT	TSX	3,300	33	\$11,543.00
HTA	TSX	3,300	20	\$53,469.00
KXS	TSX	3,300	33	\$530,458.00
DNTL	TSX	3,300	24	\$49,745.00
NFG	Venture	3,300	18	\$26,555.00
DRM	TSX	3,200	31	\$128,898.00
IMCC	CNSX	3,200	22	\$9,181.00
MFC.PR.R	TSX	3,100	3	\$78,338.00
DIV	TSX	3,100	17	\$9,374.00
FLI	TSX	3,100	18	\$33,922.00
HITI	Venture	3,100	30	\$21,560.00
ADW.A	TSX	3,100	29	\$23,916.00
NPI	TSX	3,100	27	\$112,091.00
BEPR	TSX	3,100	4	\$35,022.00
QTIP	NEO	3,100	4	\$321,661.00
ELR	TSX	3,000	2	\$815.00
TELO	Venture	3,000	1	\$990.00
BHT	Venture	3,000	1	\$225.00
CODE	CNSX	3,000	1	\$270.00
MDA	TSX	3,000	27	\$29,394.00
MMV	Venture	3,000	1	\$315.00
NSR	TSX	3,000	13	\$26,039.00
HTC	Venture	3,000	1	\$60.00
MVY	Venture	3,000	1	\$300.00
PRR	CNSX	3,000	1	\$1,155.00
MIT	Venture	3,000	1	\$270.00
STU	Venture	3,000	3	\$1,950.00
CBI	Venture	3,000	2	\$270.00
TBR	Venture	3,000	1	\$570.00
CLAS	Venture	3,000	1	\$495.00
ZWE	TSX	3,000	20	\$58,441.00
MDX	Venture	3,000	1	\$210.00
MRM	CNSX	3,000	1	\$240.00
GSI	Venture	3,000	1	\$1,035.00
GSQ	CNSX	3,000	2	\$595.00
AAWH.U	CNSX	3,000	13	\$14,100.00
PFM	Venture	3,000	4	\$2,295.00
DTG	Venture	3,000	1	\$1,080.00
PGDC	Venture	3,000	1	\$120.00
KC	Venture	3,000	3	\$2,490.00
DXT	TSX	3,000	30	\$24,203.00
ELMT	CNSX	3,000	1	\$960.00
NGC	Venture	3,000	4	\$2,440.00
KG	Venture	3,000	2	\$502.50
CERE.U	NEO	3,000	4	\$29,890.00

KB	Venture	3,000	1	\$210.00
TI	TSX	3,000	1	\$1,950.00
VAU	Venture	3,000	1	\$390.00
CHAL	CNSX	3,000	1	\$1,080.00
MGW	CNSX	3,000	2	\$352.50
VONE	Venture	3,000	1	\$615.00
MTA	Venture	3,000	28	\$27,295.00
OSS	Venture	3,000	3	\$1,410.00
APM	Venture	3,000	10	\$5,465.00
FDGE	TSX	2,900	17	\$8,445.00
VDU	TSX	2,900	5	\$113,240.00
MDF	TSX	2,900	22	\$12,924.00
PGL	NEO	2,900	4	\$63,771.00
ZMU	TSX	2,800	15	\$40,381.00
ZCN	TSX	2,800	13	\$80,335.00
WRN	TSX	2,800	28	\$5,627.00
FOBI	Venture	2,800	7	\$2,892.00
AIF	TSX	2,800	27	\$142,860.00
HEP	TSX	2,800	22	\$79,247.00
BTB.UN	TSX	2,700	11	\$10,907.00
NKL	Venture	2,700	2	\$3,240.00
VUS	TSX	2,700	22	\$219,809.00
DR	TSX	2,700	27	\$27,202.00
GAGE	CNSX	2,700	10	\$5,632.00
IBAT	CNSX	2,700	1	\$7,290.00
AIM	TSX	2,600	22	\$13,203.00
IIP.UN	TSX	2,600	26	\$41,575.00
RHT	Venture	2,600	3	\$2,818.00
VCE	TSX	2,600	12	\$121,564.00
EQB	TSX	2,600	22	\$193,350.00
FFN.PR.A	TSX	2,600	15	\$26,165.00
AMC	Venture	2,600	3	\$15,130.00
AXIS	Venture	2,500	1	\$1,575.00
TEMP	CNSX	2,500	1	\$550.00
RVG	Venture	2,500	2	\$1,815.00
GAU	TSX	2,500	2	\$2,325.00
ZNX	Venture	2,500	1	\$300.00
KLD	Venture	2,500	1	\$1,800.00
VGD	Venture	2,500	1	\$325.00
RPF	TSX	2,500	9	\$58,528.00
SGC	Venture	2,500	1	\$525.00
GGX	Venture	2,500	1	\$337.50
SNG	Venture	2,500	1	\$325.00
KTO	Venture	2,500	1	\$512.50
CCE	Venture	2,500	2	\$552.50
OOOO	Venture	2,500	2	\$1,050.00
EDDY	Venture	2,500	1	\$300.00
SAG	Venture	2,500	2	\$590.00
NOB	Venture	2,500	1	\$312.50
LNK	CNSX	2,500	2	\$275.00
GUS	Venture	2,500	3	\$2,455.00
MXR	Venture	2,500	2	\$717.50
MMY	Venture	2,500	1	\$275.00
STG	Venture	2,500	2	\$405.00
IME	CNSX	2,500	1	\$987.50
MTT	Venture	2,500	1	\$325.00
ALDE	Venture	2,500	2	\$2,450.00
JOY	TSX	2,400	4	\$8,825.00
COW	TSX	2,400	16	\$157,254.00
PRMW	TSX	2,400	22	\$49,083.00
NPR	Venture	2,400	2	\$7,204.00

QSR	TSX	2,400	24	\$175,341.00
OYL	Venture	2,300	4	\$7,319.00
AP.UN	TSX	2,300	23	\$96,881.00
MAXR	TSX	2,300	23	\$79,583.00
VEQT	TSX	2,300	17	\$81,224.00
THNC	TSX	2,300	12	\$13,498.00
HMP	TSX	2,300	9	\$22,239.00
TPZ	TSX	2,300	23	\$43,308.00
NOA	TSX	2,200	21	\$42,189.00
EIF	TSX	2,200	20	\$96,522.00
URE	TSX	2,200	4	\$3,420.00
ZLB	TSX	2,200	7	\$88,994.00
ELEM	CNSX	2,100	5	\$2,520.00
SITC	NEO	2,100	2	\$58,107.00
MUB	TSX	2,100	11	\$42,034.50
TNT.UN	TSX	2,100	21	\$15,410.00
DCBO	TSX	2,100	21	\$149,374.00
BMR	Venture	2,000	1	\$760.00
FIOR	CNSX	2,000	1	\$110.00
FOXG	Venture	2,000	1	\$100.00
D.UN	TSX	2,000	20	\$49,052.00
VVC	Venture	2,000	1	\$330.00
SGQ	TSX	2,000	3	\$430.00
DOSE	CNSX	2,000	2	\$540.00
GAL	Venture	2,000	1	\$1,040.00
QBAT	CNSX	2,000	1	\$1,580.00
AVU	Venture	2,000	1	\$170.00
AREV	CNSX	2,000	2	\$600.00
QEC	TSX	2,000	4	\$515.00
CNTR	CNSX	2,000	2	\$1,685.00
TSD	Venture	2,000	1	\$1,200.00
ATC	Venture	2,000	3	\$290.00
EWS	Venture	2,000	1	\$140.00
ARU	Venture	2,000	3	\$1,740.00
STWO	CNSX	2,000	1	\$350.00
TOH	Venture	2,000	1	\$2,600.00
INCA	Venture	2,000	2	\$700.00
OVT	Venture	2,000	2	\$1,340.00
LXR	TSX	2,000	1	\$220.00
ABN	Venture	2,000	1	\$110.00
SLNG	CNSX	2,000	1	\$120.00
TRQ	TSX	2,000	20	\$52,096.00
TN	CNSX	2,000	1	\$800.00
SATO	Venture	2,000	2	\$1,430.00
INEO	Venture	2,000	1	\$550.00
BITK	Venture	2,000	4	\$365.00
NIO	Venture	2,000	2	\$300.00
ACP	Venture	2,000	1	\$120.00
COYX	CNSX	2,000	1	\$250.00
RUG	Venture	2,000	1	\$390.00
ROOF	Venture	2,000	2	\$530.00
CCHW.WT	NEO	2,000	2	\$1,100.00
VALU	CNSX	2,000	2	\$90.00
VSBY.WT	CNSX	2,000	2	\$1,220.00
GLG	TSX	2,000	3	\$250.00
KDK	Venture	2,000	1	\$3,020.00
SAM	TSX	2,000	2	\$480.00
MMA	Venture	2,000	1	\$540.00
CRS	CNSX	2,000	1	\$540.00
GSP	Venture	2,000	2	\$730.00
LXE	Venture	2,000	2	\$1,700.00

MNO	Venture	2,000	1	\$1,960.00
DOC.WT	CNSX	2,000	1	\$180.00
BTCQ.U	TSX	1,900	5	\$13,484.00
PVG	TSX	1,900	18	\$33,873.00
FOM	Venture	1,900	13	\$4,723.00
HIX	TSX	1,900	2	\$13,299.00
VGCX	TSX	1,900	19	\$28,394.00
ACME	CNSX	1,900	4	\$2,272.00
DRT	TSX	1,900	18	\$3,876.00
PBH	TSX	1,800	18	\$222,226.00
ERO	TSX	1,800	18	\$31,325.00
EFR	TSX	1,800	13	\$15,332.00
GSY	TSX	1,800	18	\$283,089.00
OCO	Venture	1,800	6	\$3,648.00
BLN	TSX	1,800	1	\$11,178.00
LBS	TSX	1,800	5	\$20,100.00
BITI	TSX	1,800	6	\$25,367.00
SCL	TSX	1,700	17	\$9,974.00
NBLY	TSX	1,700	17	\$54,284.00
AYA	TSX	1,700	16	\$15,475.00
TD.PF.L	TSX	1,700	8	\$44,060.00
XPF	TSX	1,700	5	\$28,838.00
MRT.UN	TSX	1,700	7	\$9,209.00
ZSP.U	TSX	1,600	3	\$77,412.00
EBIT.U	TSX	1,600	13	\$25,655.00
TD.PF.J	TSX	1,600	9	\$40,462.00
XSH	TSX	1,600	11	\$30,179.00
PRN	TSX	1,600	14	\$18,430.00
CVE.WT	TSX	1,600	13	\$21,695.00
TD.PF.K	TSX	1,558	10	\$38,791.20
GTR	Venture	1,500	1	\$375.00
ESN	TSX	1,500	1	\$727.50
CANX	Venture	1,500	1	\$172.50
NDM	TSX	1,500	2	\$610.00
VEIN	Venture	1,500	1	\$1,035.00
GXS	Venture	1,500	3	\$1,200.00
MSCL	Venture	1,500	1	\$1,320.00
MEAT	CNSX	1,500	1	\$855.00
ETHQ	TSX	1,500	6	\$22,756.00
IGX	TSX	1,500	2	\$612.50
RPD.U	TSX	1,500	3	\$26,460.00
SDI	Venture	1,500	1	\$420.00
MRG.UN	TSX	1,500	15	\$28,079.00
EAM	Venture	1,500	3	\$370.00
GRN	TSX	1,500	3	\$1,715.00
STS	Venture	1,500	1	\$367.50
WFLD	Venture	1,500	1	\$2,550.00
FARM	Venture	1,500	2	\$1,155.00
BCFN	CNSX	1,500	2	\$312.50
VISN	Venture	1,500	1	\$187.50
FEQT	NEO	1,500	3	\$14,984.00
GGI	Venture	1,500	2	\$535.00
CGII	CNSX	1,500	1	\$900.00
LEXI	Venture	1,500	2	\$290.00
TMAS	CNSX	1,500	2	\$187.50
CLIQ	TSX	1,500	15	\$11,503.00
AXE	Venture	1,500	1	\$1,050.00
TCA	Venture	1,500	1	\$630.00
TPE	TSX	1,500	9	\$29,480.00
AFN	TSX	1,400	12	\$48,227.00
SSVR	Venture	1,400	3	\$1,623.00
FEC	TSX	1,400	6	\$18,092.00

TRP.PR.C	TSX	1,400	5	\$22,691.00
ZJK	TSX	1,400	4	\$25,658.00
ZEA	TSX	1,400	14	\$28,671.00
MKC	TSX	1,400	10	\$41,966.00
PAY	TSX	1,400	10	\$8,732.00
XHY	TSX	1,400	8	\$24,794.00
BBU.UN	TSX	1,400	13	\$80,794.00
CAD	Venture	1,400	1	\$3,052.00
FC	TSX	1,400	14	\$20,033.00
RUS	TSX	1,400	14	\$46,365.00
VNP	TSX	1,400	14	\$3,280.00
ZEF	TSX	1,400	5	\$19,945.00
BLX	TSX	1,300	9	\$42,577.00
TGL	TSX	1,300	9	\$5,617.00
NWC	TSX	1,300	13	\$46,004.00
STC	TSX	1,300	10	\$22,064.00
CDAY	TSX	1,300	13	\$117,783.00
ZUT	TSX	1,300	6	\$31,712.00
LBS.PR.A	TSX	1,300	8	\$13,522.00
LGIQ	NEO	1,300	3	\$2,250.00
ETHR.U	TSX	1,300	1	\$17,121.00
XMA	TSX	1,300	1	\$24,765.00
GUD	TSX	1,300	13	\$7,111.00
ZDI	TSX	1,300	8	\$26,919.00
ZFL	TSX	1,200	8	\$19,598.00
MDI	TSX	1,200	11	\$11,106.00
PHYS	TSX	1,200	3	\$22,460.00
ESK	Venture	1,200	3	\$3,520.00
ZEQ	TSX	1,200	6	\$32,628.00
QETH.UN	TSX	1,200	12	\$74,989.00
LGO	TSX	1,200	8	\$14,482.00
CDZ	TSX	1,200	6	\$39,427.00
EFX	TSX	1,200	12	\$9,231.00
AND	TSX	1,200	12	\$58,555.00
CM.PR.S	TSX	1,104	9	\$27,273.80
WTE	TSX	1,100	10	\$30,837.00
ZZZ	TSX	1,100	11	\$36,189.00
PSYK	NEO	1,100	6	\$4,336.00
IPO	TSX	1,100	4	\$3,612.00
GDI	TSX	1,100	11	\$62,841.00
PSB	TSX	1,100	6	\$19,305.00
DXP	TSX	1,100	7	\$25,618.00
DXG	TSX	1,100	8	\$52,398.00
IPCO	TSX	1,100	10	\$9,735.00
FTN.PR.A	TSX	1,100	4	\$11,624.00
HZU	TSX	1,100	2	\$15,004.00
PBL	TSX	1,100	11	\$38,972.00
TOI	Venture	1,100	11	\$105,421.00
BCM	Venture	1,100	11	\$1,211.00
CGL.C	TSX	1,100	8	\$22,454.00
ETHR	TSX	1,100	11	\$14,810.00
HOM.U	TSX	1,031	1	\$19,279.70
PERK	CNSX	1,000	1	\$45.00
ZWK	TSX	1,000	9	\$34,161.00
BTR	Venture	1,000	3	\$1,410.00
ITH	TSX	1,000	3	\$1,060.00
SXP	TSX	1,000	2	\$3,380.00
RISE	CNSX	1,000	1	\$920.00
MENE	Venture	1,000	1	\$680.00
VBG	TSX	1,000	10	\$25,573.00
CC	CNSX	1,000	1	\$450.00

RDU	Venture	1,000	1	\$330.00
ALCU	CNSX	1,000	1	\$90.00
AAB	TSX	1,000	1	\$135.00
PMT	TSX	1,000	1	\$730.00
VXL	Venture	1,000	1	\$65.00
SME	Venture	1,000	1	\$175.00
FAIR	Venture	1,000	1	\$130.00
MRO	Venture	1,000	1	\$60.00
DCMC	Venture	1,000	2	\$770.00
GDV.PR.A	TSX	1,000	2	\$10,210.00
TDG	Venture	1,000	1	\$490.00
SFD	TSX	1,000	1	\$560.00
TAIG	TSX	1,000	6	\$4,557.00
SVS	Venture	1,000	1	\$180.00
PEA	TSX	1,000	1	\$380.00
AVX	Venture	1,000	1	\$90.00
ZOMD	Venture	1,000	1	\$475.00
FEEL	CNSX	1,000	1	\$30.00
IGB	TSX	1,000	1	\$19,110.00
ION	Venture	1,000	1	\$390.00
MEND	CNSX	1,000	1	\$730.00
SCRN	CNSX	1,000	1	\$20.00
BEE	CNSX	1,000	1	\$275.00
SOMA	Venture	1,000	1	\$380.00
HIRE	Venture	1,000	1	\$170.00
ASTL	TSX	1,000	9	\$11,815.00
ERD	TSX	1,000	1	\$440.00
TVI	Venture	1,000	1	\$30.00
WCU	Venture	1,000	2	\$885.00
HI	Venture	1,000	1	\$150.00
NVG	CNSX	1,000	1	\$120.00
SEB	Venture	1,000	1	\$230.00
AU	Venture	1,000	2	\$1,095.00
GRA	TSX	1,000	3	\$4,967.00
JWEL	TSX	1,000	7	\$35,058.00
EFL	TSX	1,000	2	\$850.00
BTV	Venture	1,000	1	\$85.00
THC	CNSX	1,000	1	\$90.00
SMT	TSX	1,000	9	\$1,691.00
NVLH	CNSX	1,000	1	\$335.00
FIG	TSX	1,000	5	\$10,381.00
XAG	Venture	1,000	1	\$45.00
OPC	CNSX	1,000	1	\$20.00
DCG	TSX	1,000	3	\$18,418.00
AGD	Venture	1,000	1	\$35.00
ROX	Venture	1,000	1	\$275.00
NTAR	CNSX	1,000	1	\$1,290.00
VST	CNSX	1,000	1	\$250.00
NCP	TSX	1,000	1	\$75.00
WSHR	NEO	1,000	6	\$26,518.00
RBNK	TSX	1,000	3	\$29,362.00
HPS.A	TSX	1,000	1	\$12,700.00
AUMN	TSX	1,000	2	\$575.00
PRT	CNSX	1,000	1	\$210.00
CQR	Venture	1,000	1	\$55.00
SII	TSX	1,000	10	\$50,047.00
AD.UN	TSX	1,000	10	\$18,358.00
MUN	Venture	1,000	1	\$180.00
BLR	CNSX	1,000	1	\$460.00
KGS	Venture	1,000	1	\$35.00
IPCI	TSX	1,000	1	\$170.00
PFMN	TSX	1,000	2	\$12,510.00

QBTC	TSX	1,000	7	\$57,332.00
NLH	Venture	1,000	1	\$590.00
NXR.UN	TSX	1,000	10	\$12,354.00
BRZ	Venture	1,000	1	\$300.00
CYM	Venture	1,000	1	\$630.00
VLNS	TSX	900	9	\$2,951.00
ZCM	TSX	900	4	\$14,410.00
RY.PR.J	TSX	900	9	\$21,976.00
APR.UN	TSX	900	9	\$12,873.00
XDIV	TSX	900	2	\$23,382.00
AZM	Venture	900	3	\$1,305.00
ZMI	TSX	900	3	\$15,091.00
HAI	TSX	900	5	\$5,391.00
SVI	TSX	900	4	\$5,703.00
XIN	TSX	900	6	\$26,796.00
FAF	TSX	900	6	\$4,756.00
ZUE	TSX	900	2	\$56,700.00
HZD	TSX	900	2	\$17,427.00
HEX	TSX	900	3	\$6,426.00
IMV	TSX	900	9	\$1,548.00
ENB.PR.F	TSX	900	6	\$18,111.00
FCGB	TSX	900	9	\$21,880.00
GATO	TSX	900	8	\$3,986.00
RY.PR.H	TSX	800	6	\$18,765.00
XSB	TSX	800	2	\$21,528.00
ZGQ	TSX	800	7	\$38,512.00
TD.PF.M	TSX	800	5	\$21,024.00
CEF	TSX	800	7	\$18,489.00
PKK.WT	CNSX	800	4	\$1,062.00
LEV	TSX	800	7	\$8,664.00
HIGH	Venture	800	1	\$1,160.00
XQB	TSX	800	5	\$16,035.00
CM.PR.Y	TSX	800	5	\$20,801.00
DGS.PR.A	TSX	800	5	\$8,149.00
MNT	TSX	800	5	\$19,173.00
MFT	TSX	800	4	\$15,335.00
PTO.UN	TSX	800	1	\$7,928.00
FFH.PR.G	TSX	800	6	\$15,140.00
ZHY	TSX	800	4	\$9,902.00
AXU	TSX	800	3	\$1,560.00
BITC	TSX	800	3	\$12,873.00
BEP.PR.M	TSX	800	5	\$19,987.00
WSGB	NEO	800	2	\$19,560.00
VSC	TSX	800	4	\$19,076.00
XST	TSX	800	8	\$61,255.00
SIS	TSX	800	8	\$14,650.00
MAGT	TSX	800	8	\$21,357.00
LIFE	TSX	800	4	\$17,236.00
XEC	TSX	800	6	\$23,071.00
BEPC	TSX	800	8	\$35,253.00
XLB	TSX	800	6	\$18,301.00
FAO	TSX	800	2	\$6,586.00
HCG	TSX	800	8	\$30,558.00
BCE.PR.K	TSX	800	5	\$15,373.00
HBU	TSX	800	1	\$9,584.00
AWKN	NEO	700	1	\$1,386.00
WXM	TSX	700	7	\$17,652.00
MKP	TSX	700	7	\$12,643.00
XCS	TSX	700	5	\$14,361.00
ZEM	TSX	700	4	\$15,730.00
PIF	TSX	700	7	\$11,114.00

IFC.PR.G	TSX	700	5	\$17,608.00
NUAG	TSX	700	7	\$2,660.00
ET	TSX	700	7	\$9,086.00
QQC.F	TSX	700	2	\$81,900.00
ZLC	TSX	700	2	\$12,080.00
NVO	TSX	700	5	\$803.00
WILD	TSX	700	7	\$2,094.00
XCV	TSX	700	6	\$24,557.00
GCBD	TSX	700	1	\$13,510.00
ZPW	TSX	700	4	\$10,253.00
HAB	TSX	700	1	\$7,357.00
XBM	TSX	700	3	\$14,988.00
BAM.PF.J	TSX	700	6	\$17,790.00
HGY	TSX	700	2	\$3,645.00
HAF	TSX	700	1	\$5,222.00
TPRF	TSX	700	2	\$7,909.00
BDT	TSX	700	7	\$6,769.00
NA.PR.G	TSX	700	6	\$17,683.00
GPH	Venture	700	2	\$1,199.00
RY.PR.O	TSX	600	4	\$15,492.00
TPU	TSX	600	6	\$19,117.00
CJP	NEO	600	1	\$10,128.00
ZDM	TSX	600	5	\$14,842.00
FLOW	TSX	600	1	\$714.00
AI	TSX	600	6	\$8,484.00
HUG	TSX	600	2	\$9,186.00
HEE	TSX	600	3	\$6,594.00
APS	TSX	600	6	\$889.00
XUU	TSX	600	5	\$25,244.00
SITB	NEO	600	2	\$10,995.00
BAM.PR.T	TSX	600	5	\$13,032.00
ARIS	TSX	600	1	\$906.00
RET.A	Venture	600	1	\$1,020.00
ALYA	TSX	600	5	\$2,232.00
BAM.PF.G	TSX	600	4	\$13,776.00
CRDL	TSX	600	3	\$1,326.00
MI.UN	TSX	600	6	\$12,969.00
ENB.PF.C	TSX	600	5	\$11,668.00
BBTV	TSX	600	1	\$1,704.00
PET	TSX	600	6	\$17,802.00
ENB.PR.U	TSX	600	4	\$13,344.00
BBD.PR.C	TSX	600	4	\$10,744.00
XMW	TSX	600	1	\$27,408.00
INO.UN	TSX	600	1	\$6,072.00
XCB	TSX	600	5	\$12,417.00
AQN.PR.D	TSX	600	4	\$15,064.00
STPL	TSX	500	3	\$12,055.00
TLA	Venture	500	1	\$242.50
SDR	Venture	500	1	\$152.50
BCE.PR.B	TSX	500	4	\$10,535.00
HXS	TSX	500	3	\$27,655.00
ZST.L	TSX	500	1	\$26,930.00
AGO	Venture	500	1	\$97.50
CD	Venture	500	1	\$130.00
EWK	Venture	500	1	\$152.50
NSHS	CNSX	500	1	\$75.00
PMKR	Venture	500	1	\$315.00
ARG	TSX	500	5	\$814.00
UCU	Venture	500	1	\$490.00
BPRF	TSX	500	1	\$12,590.00
AVCN	TSX	500	1	\$295.00
COVE	CNSX	500	1	\$220.00

BCE.PR.G	TSX	500	2	\$10,132.00
NVCN	TSX	500	1	\$285.00
XWD	TSX	500	4	\$34,610.00
DGHI	Venture	500	2	\$2,490.00
XEU	TSX	500	4	\$13,446.00
CML	Venture	500	1	\$67.50
EAFT	NEO	500	2	\$6,371.00
VVL	TSX	500	4	\$20,813.00
CRBK	Venture	500	1	\$120.00
ZGB	TSX	500	4	\$24,738.00
MOLY	NEO	500	1	\$212.50
FCCD	TSX	500	1	\$15,210.00
BAM.PF.D	TSX	500	3	\$12,300.00
ETHC	NEO	500	5	\$1,745.00
LME	Venture	500	1	\$495.00
CDA	Venture	500	1	\$65.00
ZDB	TSX	500	3	\$7,903.00
NOU	Venture	500	1	\$4,480.00
INXD	NEO	500	1	\$385.00
PPL.PR.O	TSX	500	5	\$11,336.00
ADCO	TSX	500	1	\$305.00
MMED.WT	NEO	500	1	\$485.00
XEH	TSX	500	1	\$14,450.00
KALO	Venture	500	1	\$105.00
XESG	TSX	500	1	\$13,280.00
AZT	Venture	500	1	\$125.00
NOM	CNSX	500	1	\$435.00
MPCT.UN	TSX	500	5	\$2,999.00
RY.PR.S	TSX	500	5	\$12,494.00
MCB	TSX	500	1	\$430.00
OGD	TSX	500	1	\$330.00
OILS	CNSX	500	1	\$80.00
APLI	TSX	500	1	\$60.00
PXC	TSX	500	5	\$18,228.00
EMN	Venture	500	1	\$220.00
DG	Venture	500	1	\$107.50
XTD	TSX	500	2	\$2,870.00
FLGA	TSX	500	1	\$10,110.00
LN	TSX	500	1	\$275.00
CU.PR.F	TSX	500	4	\$12,031.00
BCE.PR.R	TSX	500	3	\$9,757.00
GPV	Venture	500	5	\$3,954.00
PGX	Venture	500	1	\$220.00
SJL	Venture	500	1	\$70.00
ENB.PR.D	TSX	500	4	\$9,772.00
GRAT	Venture	500	2	\$650.00
RUP	Venture	500	1	\$2,705.00
PILL	CNSX	500	1	\$335.00
ETI	CNSX	500	1	\$132.50
INNO	CNSX	500	1	\$365.00
XQQ	TSX	500	5	\$55,529.00
MGR	Venture	500	1	\$365.00
XMV	TSX	500	4	\$19,082.00
NICL	Venture	500	1	\$57.50
AMM	TSX	500	1	\$225.00
AYUR	CNSX	500	1	\$82.50
LNF	TSX	500	5	\$12,123.00
AVCR	Venture	500	1	\$70.00
TRYP	CNSX	500	1	\$80.00
AUC	Venture	500	1	\$75.00
BGI.UN	TSX	500	5	\$3,492.00
CLF	TSX	500	5	\$8,685.00

TD.PF.B	TSX	500	4	\$11,697.00
VGVB	TSX	500	3	\$12,185.00
TRP.PR.B	TSX	500	4	\$7,155.00
BPF.UN	TSX	500	4	\$7,965.00
NBR	Venture	500	1	\$92.50
BCE.PR.T	TSX	500	4	\$11,893.00
PLNT	CNSX	500	1	\$90.00
GLO	TSX	500	5	\$1,829.00
ELC	Venture	500	1	\$335.00
XBRA	CNSX	500	1	\$80.00
CDXX.UN.U	NEO	500	1	\$4,940.00
RIT	TSX	500	4	\$10,171.00
TOY	TSX	400	4	\$18,968.00
PWF.PR.P	TSX	400	3	\$7,140.00
HBB	TSX	400	4	\$19,274.00
ABR	Venture	400	1	\$1,088.00
CPLF	TSX	400	4	\$6,704.00
HRX	TSX	400	4	\$6,910.00
FXM	TSX	400	3	\$8,574.00
FFH	TSX	400	4	\$260,373.00
BABY	TSX	400	4	\$468.00
HOLD	NEO	400	2	\$859.00
CU.PR.I	TSX	400	3	\$10,196.00
VXM.B	TSX	400	1	\$10,520.00
CSD	TSX	400	2	\$6,580.00
HXDM	TSX	400	3	\$15,486.00
ZUQ	TSX	400	4	\$21,920.00
BAM.PF.F	TSX	400	3	\$9,449.00
BAMR	TSX	400	4	\$29,633.00
CSW.B	TSX	400	2	\$7,050.00
HXS.U	TSX	400	1	\$17,456.00
TA.PR.H	TSX	400	3	\$9,470.00
ZWA	TSX	400	2	\$10,452.00
LSPK	TSX	400	4	\$3,176.00
PMIF.U	TSX	400	2	\$8,173.00
RCK	Venture	400	2	\$2,000.00
TLV	TSX	400	4	\$13,027.00
PWF.PR.H	TSX	400	2	\$10,260.00
KSI	TSX	400	1	\$1,176.00
PWF.PR.T	TSX	400	3	\$9,600.00
VMD	TSX	400	4	\$2,190.00
LFE.PR.B	TSX	400	3	\$4,097.00
CYBR	TSX	400	4	\$17,502.00
BCE.PR.Q	TSX	400	3	\$9,800.00
FCUD	TSX	400	2	\$12,020.00
QFOR	TSX	400	4	\$2,026.00
PLC	TSX	400	4	\$15,469.00
HCRE	TSX	400	3	\$11,560.00
BYD	TSX	400	4	\$73,130.00
ASCU	TSX	400	1	\$912.00
HGU	TSX	400	1	\$6,880.00
MUS	TSX	400	3	\$13,419.00
BRF.PR.C	TSX	400	2	\$9,524.00
VCIP	TSX	400	4	\$10,661.00
HEJ	TSX	300	2	\$1,704.00
TXF	TSX	300	3	\$6,025.00
NEXT	TSX	300	3	\$1,342.00
CM.PR.T	TSX	300	2	\$7,653.00
GWO.PR.G	TSX	300	3	\$7,548.00
PSA	TSX	300	3	\$15,006.00
ZUP	TSX	300	3	\$6,995.00
HEA	TSX	300	1	\$5,772.00

ZPAY	TSX	300	2	\$8,958.00
SLF.PR.J	TSX	300	1	\$5,436.00
BAM.PR.R	TSX	300	3	\$6,187.00
MFC.PR.C	TSX	300	2	\$7,135.00
KEC	TSX	300	2	\$3,600.00
VCNS	TSX	300	2	\$8,398.00
MFC.PR.B	TSX	300	2	\$7,243.00
TRP.PR.A	TSX	300	3	\$5,689.00
GWO.PR.L	TSX	300	3	\$7,675.00
PIPE	TSX	300	1	\$1,350.00
ENB.PR.P	TSX	300	2	\$5,920.00
BCE.PR.O	TSX	300	3	\$7,551.00
BEP.PR.O	TSX	300	2	\$7,725.00
NA.PR.W	TSX	300	2	\$7,155.00
CXF	TSX	300	2	\$3,009.00
NA.PR.E	TSX	300	2	\$7,397.00
GIII	Venture	300	2	\$555.00
KITS	TSX	300	2	\$850.00
TD.PF.C	TSX	300	3	\$7,047.00
ZBAL	TSX	300	2	\$10,741.00
IPA	Venture	300	2	\$2,019.00
CGY	TSX	300	3	\$17,036.00
VXC	TSX	300	1	\$14,724.00
CRQ	NEO	300	1	\$6,465.00
BTCQ	TSX	300	2	\$2,725.00
FSB	TSX	300	1	\$2,952.00
DGRC	TSX	300	3	\$10,541.00
RY.PR.M	TSX	300	2	\$7,230.00
BAM.PR.B	TSX	300	2	\$4,566.00
PTM	TSX	300	1	\$711.00
WN.PR.A	TSX	300	2	\$7,725.00
BNS.PR.I	TSX	300	3	\$7,561.00
TD.PF.I	TSX	300	3	\$7,590.00
HAD	TSX	300	2	\$2,934.00
PPL.PF.C	TSX	300	2	\$7,584.00
EAXP	NEO	300	1	\$2,430.00
CJT	TSX	300	3	\$54,858.00
AKE	TSX	300	2	\$2,407.00
INCR.U	TSX	300	3	\$2,093.00
L.PR.B	TSX	300	3	\$7,740.00
ZUB	TSX	300	2	\$11,484.00
ENB.PR.Y	TSX	300	3	\$5,625.00
AX.PR.A	TSX	300	3	\$7,425.00
STGO	TSX	300	1	\$360.00
PRB	Venture	300	1	\$567.00
OPS	TSX	300	1	\$579.00
PPL.PF.A	TSX	300	3	\$7,612.00
ZDH	TSX	300	2	\$6,746.00
TTP	TSX	300	2	\$7,329.00
VEF	TSX	300	2	\$14,212.00
FTS.PR.K	TSX	300	2	\$6,461.00
RY.PR.Z	TSX	267	2	\$6,257.17
GWO.PR.I	TSX	253	3	\$6,114.95
FFH.PR.I	TSX	205	3	\$4,159.75
PWF.PR.R	TSX	200	2	\$5,094.00
CNX	Venture	200	1	\$504.00
TD.PF.D	TSX	200	2	\$4,874.00
HOG	TSX	200	2	\$1,888.00
ZTL	NEO	200	2	\$10,627.00
GWO.PR.R	TSX	200	2	\$4,956.00
WN.PR.E	TSX	200	2	\$4,872.00
BAM.PR.X	TSX	200	1	\$3,704.00

XGB	TSX	200	2	\$4,189.00
BAM.PF.H	TSX	200	2	\$5,400.00
RID	TSX	200	2	\$4,752.00
FTS.PR.G	TSX	200	1	\$4,500.00
EAGB.U	NEO	200	1	\$2,074.00
FGO	TSX	200	2	\$2,148.00
ENB.PF.A	TSX	200	1	\$3,990.00
XHC	TSX	200	2	\$12,713.00
BCE.PR.C	TSX	200	1	\$4,288.00
CVE.PR.A	TSX	200	1	\$3,732.00
FTS.PR.F	TSX	200	2	\$4,924.00
BMO.PR.B	TSX	200	2	\$5,000.00
IGCF	TSX	200	2	\$3,877.00
PSD	TSX	200	1	\$404.00
EIT.PR.A	TSX	200	1	\$5,120.00
BCE.PR.F	TSX	200	2	\$4,216.00
ZCB	TSX	200	2	\$9,772.00
VE	TSX	200	2	\$6,384.00
EMA.PR.F	TSX	200	2	\$4,780.00
CM.PR.P	TSX	200	2	\$4,730.00
SLF.PR.E	TSX	200	2	\$4,863.00
BCT	TSX	200	2	\$2,027.00
IQD	TSX	200	2	\$6,155.00
TC	TSX	200	2	\$19,618.00
MFC.PR.N	TSX	200	2	\$4,692.00
FLCP	TSX	200	1	\$3,846.00
IDR	TSX	200	1	\$3,070.00
BMO.PR.Y	TSX	200	2	\$4,830.00
ZCON	TSX	200	1	\$6,712.00
BAM.PR.C	TSX	200	2	\$3,022.00
CM.PR.Q	TSX	200	2	\$4,830.00
DANC	TSX	200	2	\$4,299.00
CVO	TSX	200	2	\$2,008.00
CVE.PR.G	TSX	200	2	\$4,600.00
XDGH	TSX	200	1	\$4,824.00
TCS	TSX	200	1	\$7,388.00
XHB	TSX	200	2	\$4,037.00
ENB.PF.E	TSX	200	2	\$3,800.00
DF	TSX	200	2	\$1,283.00
CESG	NEO	200	2	\$5,136.00
VMC	Venture	200	2	\$953.00
TA.PR.J	TSX	200	2	\$4,828.00
CESG.B	NEO	200	1	\$4,962.00
HXX	TSX	200	2	\$7,595.00
XMD	TSX	200	2	\$6,310.00
BDI	TSX	200	2	\$921.00
XAW	TSX	200	1	\$6,756.00
WN.PR.C	TSX	200	1	\$5,050.00
ZDY	TSX	200	1	\$7,148.00
ENB.PR.A	TSX	200	2	\$5,001.00
FCSW	NEO	200	1	\$6,980.00
CHB	TSX	200	2	\$3,410.00
CWB.PR.D	TSX	200	1	\$5,330.00
ZWP	TSX	200	2	\$3,432.00
PWF.PR.A	TSX	200	2	\$3,266.00
PPL.PR.S	TSX	200	2	\$5,035.00
IAF.PR.B	TSX	200	2	\$4,893.00
BBD.PR.B	TSX	200	1	\$2,840.00
SLF.PR.D	TSX	200	1	\$4,746.00
SLF.PR.H	TSX	200	1	\$4,472.00
DGS	TSX	200	1	\$1,396.00

IFC.PR.A	TSX	200	1	\$4,332.00
WE	Venture	200	2	\$2,200.00
QUU	TSX	200	2	\$32,321.00
FN	TSX	200	2	\$9,042.00
VLB	TSX	200	2	\$4,987.00
ONC	TSX	200	2	\$489.00
MEU	TSX	200	1	\$4,502.00
XRB	TSX	200	1	\$4,980.00
HLS	TSX	200	1	\$2,802.00
BMO.PR.D	TSX	200	1	\$5,030.00
QIF	NEO	200	1	\$5,956.00
XGI	TSX	100	1	\$4,050.00
BMO.PR.E	TSX	100	1	\$2,522.00
ZWG	TSX	100	1	\$3,042.00
ZPL	TSX	100	1	\$1,500.00
SOIL	Venture	100	1	\$351.00
LCS.PR.A	TSX	100	1	\$1,028.00
BIP.PR.F	TSX	100	1	\$2,555.00
HUC	TSX	100	1	\$1,906.00
GWO.PR.Q	TSX	100	1	\$2,516.00
BCE.PR.Z	TSX	100	1	\$2,115.00
PPL.PR.I	TSX	100	1	\$2,455.00
ZGI	TSX	100	1	\$4,169.00
RPS	NEO	100	1	\$2,436.00
DXF	TSX	100	1	\$3,582.00
IAF.PR.I	TSX	100	1	\$2,522.00
BPO.PR.N	TSX	100	1	\$1,898.00
FTRP	TSX	100	1	\$215.00
CSE.PR.A	TSX	100	1	\$1,610.00
BCE.PR.D	TSX	100	1	\$2,093.00
BPO.PR.E	TSX	100	1	\$2,459.00
PWI	TSX	100	1	\$940.00
NOVC	TSX	100	1	\$303.00
MXU	TSX	100	1	\$2,219.00
RUD	TSX	100	1	\$4,848.00
ENB.PF.I	TSX	100	1	\$2,498.00
ZJG	TSX	100	1	\$6,686.00
GMTN	TSX	100	1	\$141.00
DRUG	CNSX	100	1	\$300.00
CYH	TSX	100	1	\$2,203.00
INE.PR.C	TSX	100	1	\$2,515.00
DPRO	CNSX	100	1	\$158.00
PYF	TSX	100	1	\$1,727.00
AW.UN	TSX	100	1	\$3,959.00
DXO	TSX	100	1	\$2,083.00
ZLU	TSX	100	1	\$4,472.00
ENS	TSX	100	1	\$1,500.00
IFC.PR.F	TSX	100	1	\$2,556.00
BITC.U	TSX	100	1	\$1,262.00
PPL.PR.A	TSX	100	1	\$2,126.00
CPX.PR.C	TSX	100	1	\$2,475.00
TRP.PR.D	TSX	100	1	\$2,120.00
BCE.PR.J	TSX	100	1	\$2,080.00
CKG	Venture	100	1	\$310.00
BPYP.PR.A	TSX	100	1	\$3,060.00
BIP.PR.B	TSX	100	1	\$2,654.00
FFH.PR.J	TSX	100	1	\$2,095.00
BAM.PR.E	TSX	100	1	\$2,028.00
CPX.PR.A	TSX	100	1	\$1,640.00
MFC.PR.F	TSX	100	1	\$1,845.00
CU.PR.G	TSX	100	1	\$2,403.00

YUHT	TSX	100	1	\$2,803.00
YAT	CNSX	100	1	\$182.00
BMO.PR.C	TSX	100	1	\$2,506.00
XDU	TSX	100	1	\$2,547.00
ENB.PF.K	TSX	100	1	\$2,511.00
Y	TSX	100	1	\$1,429.00
ZZZD	TSX	100	1	\$2,827.00
EMA.PR.J	TSX	100	1	\$2,575.00
ICPB	TSX	100	1	\$1,015.00
PHX	TSX	100	1	\$569.00
TRP.PR.E	TSX	100	1	\$2,101.00
PWF.PR.F	TSX	100	1	\$2,561.00
QIPT	Venture	100	1	\$689.00
FCCL	TSX	100	1	\$3,224.00
VHI	TSX	100	1	\$335.00
ACRG.A.U	CNSX	100	1	\$168.00
HOT.UN	TSX	100	1	\$412.00
ETMC	Venture	100	1	\$231.00
XMU	TSX	100	1	\$6,372.00
ELF.PR.H	TSX	100	1	\$2,565.00
MFC.PR.H	TSX	100	1	\$2,522.00
HUI	TSX	100	1	\$876.00
ALA.PR.K	TSX	100	1	\$2,522.00
BCE.PR.E	TSX	100	1	\$2,085.00
MFC.PR.J	TSX	100	1	\$2,493.00
ENS.PR.A	TSX	100	1	\$1,016.00
BPO.PR.A	TSX	100	1	\$2,080.00
PVS.PR.G	TSX	100	1	\$2,559.00
EFN.PR.A	TSX	100	1	\$2,602.00
BMO.PR.T	TSX	100	1	\$2,343.00
NPI.PR.A	TSX	100	1	\$1,985.00
PPL.PR.G	TSX	100	1	\$2,276.00
PFH.F	TSX	100	1	\$1,874.00
NA.PR.C	TSX	100	1	\$2,530.00
ALA.PR.A	TSX	100	1	\$2,020.00
FTS.PR.M	TSX	100	1	\$2,335.00
VCB	TSX	100	1	\$2,456.00
TRP.PR.K	TSX	100	1	\$2,508.00
MFC.PR.L	TSX	100	1	\$2,257.00
FGX	NEO	100	1	\$380.00
PZC	TSX	100	1	\$2,875.00
HARB	TSX	100	1	\$1,008.00
BIP.PR.D	TSX	100	1	\$2,519.00
CPX.PR.K	TSX	100	1	\$2,663.00
CM.PR.R	TSX	100	1	\$2,518.00
AGSG	NEO	100	1	\$2,743.00
PWF.PR.Q	TSX	100	1	\$1,673.00
XRTX	Venture	100	1	\$200.00
HLF	TSX	100	1	\$1,408.00
PIC.PR.A	TSX	100	1	\$1,545.00
NPI.PR.C	TSX	100	1	\$2,515.00
POW.PR.D	TSX	100	1	\$2,486.00
TMQ	TSX	100	1	\$191.00
PDC	TSX	100	1	\$3,420.00
CF.PR.A	TSX	100	1	\$1,901.00
MFC.PR.K	TSX	25	1	\$601.25
ENB.PR.N	TSX	6	1	\$129.36