

## Trading Activity for February 15th, 2022

Volume  
50,012,389.00

Trades  
104,472.00

Value  
\$473,118,885.54

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
WILD.DB	TSX	2,500,000	1	\$2,450,000.00
HLTH	CNSX	1,110,000	11	\$46,900.00
XLY	TSX	1,095,500	386	\$190,885.00
XBB	TSX	997,000	453	\$30,004,574.50
K	TSX	883,700	2,452	\$6,403,995.50
BTO	TSX	631,000	4,165	\$3,184,977.00
YRI	TSX	565,400	1,609	\$3,174,638.00
DAC	Venture	487,000	17	\$24,655.00
FO	Venture	484,000	21	\$82,390.00
ABX	TSX	461,100	3,565	\$12,099,935.50
BIGG	CNSX	439,500	473	\$380,515.00
ZAG	TSX	433,800	230	\$6,472,216.50
XEG	TSX	392,800	183	\$5,014,183.00
S	TSX	384,000	69	\$232,740.00
LABS	TSX	376,500	236	\$63,412.50
XIU	TSX	369,100	437	\$12,170,310.00
AME	Venture	363,000	11	\$21,940.00
XSB	TSX	359,700	4	\$9,679,519.00
TAL	Venture	324,000	121	\$229,835.00
UEX	TSX	305,000	211	\$99,392.50
CBDT	CNSX	297,500	110	\$72,657.50
BBD.B	TSX	273,100	1,058	\$481,632.00
PTU	Venture	269,000	7	\$22,875.00
FCU	TSX	268,500	208	\$215,422.50
PMET	CNSX	266,000	101	\$160,455.00
GBLC	CNSX	259,000	59	\$6,475.00
GXU	Venture	249,500	166	\$82,560.00
STH	Venture	249,500	80	\$75,665.00
FUU	Venture	249,500	28	\$33,552.50
THRM	Venture	246,500	69	\$97,637.50
HVT	Venture	240,000	39	\$12,145.00
TVC	Venture	237,000	18	\$17,780.00
BAM.A	TSX	230,100	2,284	\$16,606,933.00
CULT	CNSX	230,000	80	\$73,217.50
OGC	TSX	226,200	1,070	\$462,891.00
WNDR	NEO	226,000	214	\$316,786.00
MEDV	NEO	218,000	65	\$18,820.00
TGOD	CNSX	214,500	37	\$26,965.00
LITH	Venture	214,000	129	\$180,520.00
PEX	Venture	211,500	56	\$76,057.50
MFC	TSX	201,800	1,187	\$5,585,072.50
MAI	Venture	200,000	77	\$103,470.00
CVE	TSX	196,700	1,644	\$3,869,640.50
PSH	Venture	195,000	60	\$161,640.00
AC	TSX	191,600	1,130	\$4,852,511.50
TRIP	CNSX	191,500	255	\$25,900.00

CXB	TSX	188,900	502	\$234,999.00
KRR	TSX	187,800	1,028	\$993,672.00
SU	TSX	186,100	1,338	\$6,880,947.00
PAT	TSX	184,500	124	\$124,545.00
HUT	TSX	183,700	1,789	\$1,714,943.50
AH	TSX	182,500	24	\$23,455.00
AGI	TSX	180,700	1,066	\$1,647,605.50
MGA	TSX	175,500	215	\$54,282.50
QYOU	Venture	174,000	60	\$25,530.00
CCW	Venture	168,000	33	\$36,662.50
ECR	Venture	168,000	22	\$24,032.50
CPL	Venture	155,500	20	\$25,890.00
MAE	Venture	154,000	10	\$18,617.50
MMED	NEO	152,600	319	\$254,736.00
MVMD	CNSX	152,000	34	\$22,930.00
PGM	Venture	150,500	148	\$102,105.00
NUG	Venture	150,000	2	\$4,500.00
CCO	TSX	150,000	1,491	\$4,164,247.00
AEC	Venture	150,000	9	\$13,485.00
WM	TSX	149,000	47	\$46,232.50
CMC	Venture	148,500	38	\$51,222.50
ATH	TSX	145,700	56	\$211,529.00
EQX	TSX	144,800	1,142	\$1,159,103.00
DML	TSX	142,900	381	\$230,818.50
BTC	CNSX	140,500	39	\$30,422.50
TVE	TSX	139,100	497	\$684,523.00
ZEB	TSX	134,800	242	\$5,689,933.00
AEM	TSX	134,200	1,225	\$8,829,366.00
VAB	TSX	131,600	84	\$3,230,828.50
YUM	CNSX	131,000	29	\$15,590.00
XMG	CNSX	131,000	3	\$5,895.00
FONE	CNSX	131,000	13	\$7,085.00
PUSH	CNSX	130,000	24	\$7,250.00
OREA	TSX	129,500	25	\$14,345.00
T	TSX	123,600	904	\$3,948,057.50
ENB	TSX	122,000	1,133	\$6,411,040.50
RGD	Venture	122,000	6	\$21,895.00
TKX	Venture	120,000	2	\$3,600.00
IP	CNSX	118,000	6	\$8,870.00
TLT	Venture	115,000	29	\$48,050.00
B	Venture	114,500	66	\$30,440.00
TBP	TSX	113,500	42	\$11,397.50
NZC	TSX	113,000	3	\$5,010.00
ACDC	CNSX	112,000	19	\$10,340.00
DEFI	NEO	111,400	275	\$222,686.00
QCCU	Venture	110,000	48	\$31,942.50
CMMC	TSX	109,100	224	\$400,694.00
SPA	Venture	109,000	30	\$24,512.50
SAE	Venture	108,000	23	\$19,200.00
CP	TSX	107,300	1,003	\$10,019,386.00
WEED	TSX	106,700	1,023	\$1,172,355.50
ABRA	Venture	106,500	57	\$40,977.50
APGO	Venture	106,500	35	\$66,950.00
AAU	Venture	105,000	13	\$13,717.50
BRG	Venture	103,000	2	\$3,120.00
NCP	TSX	103,000	5	\$7,225.00
AN	Venture	101,500	19	\$37,857.50
LIS	Venture	101,500	34	\$67,300.00
BRC	Venture	99,500	66	\$97,300.00
VSF	TSX	99,000	69	\$2,309,319.00
OSK	TSX	98,600	738	\$465,249.00

BTU	TSX	99,500	49	<del>\$28,820.00</del>
HXT	TSX	97,400	167	\$5,023,075.00
NGD	TSX	97,300	279	\$229,755.00
HELI	Venture	94,500	23	\$38,420.00
TRG	CNSX	93,000	9	\$17,790.00
SBB	TSX	92,900	259	\$129,604.00
GTCH	CNSX	92,500	20	\$49,765.00
WCP	TSX	91,900	643	\$852,803.50
FTEL	CNSX	91,500	24	\$29,930.00
AWLI	CNSX	91,000	58	\$86,545.00
AR	TSX	90,200	516	\$201,563.00
PUMA	Venture	89,000	25	\$42,300.00
MYCO	NEO	87,500	26	\$13,277.50
ELD	TSX	86,700	833	\$1,133,383.00
FANS	CNSX	86,500	30	\$34,170.00
HIVE	Venture	85,900	254	\$240,160.00
SCZ	Venture	85,000	42	\$24,237.50
PHRX	CNSX	85,000	4	\$3,825.00
CSTR	Venture	83,000	32	\$8,795.00
NIM	Venture	83,000	3	\$6,230.00
CANN	CNSX	82,000	5	\$4,525.00
FMAN	Venture	82,000	15	\$36,865.00
BKI	TSX	81,500	16	\$14,117.50
RVV	CNSX	81,000	42	\$20,730.00
XFN	TSX	80,600	77	\$4,326,848.00
DLR	TSX	80,500	6	\$1,030,476.00
BEER	Venture	80,000	2	\$4,000.00
GHG	CNSX	79,000	10	\$1,460.00
XGD	TSX	78,900	181	\$1,481,246.00
SSV	Venture	78,500	19	\$23,837.50
AUN	Venture	78,500	35	\$24,875.00
TD	TSX	78,400	727	\$8,394,811.00
TOU	TSX	78,100	760	\$3,601,924.00
GXE	TSX	77,000	190	\$117,461.50
BTCC.U	TSX	75,600	79	\$626,158.00
GWO	TSX	75,300	708	\$3,001,659.00
XBC	TSX	74,600	372	\$128,712.00
DCMC	Venture	74,000	11	\$55,510.00
DMGI	Venture	73,000	57	\$46,910.00
ARX	TSX	72,100	630	\$1,046,008.00
PBX	Venture	72,000	49	\$49,350.00
USGD	CNSX	71,500	42	\$67,560.00
REI.UN	TSX	71,400	532	\$1,724,651.00
MOVE	NEO	71,000	11	\$22,815.00
BSX	TSX	70,000	23	\$40,500.00
CPG	TSX	69,800	478	\$577,477.00
TM	Venture	69,500	13	\$21,990.00
KTN	Venture	68,500	25	\$11,305.00
TRP	TSX	67,600	655	\$4,516,319.00
WPM	TSX	67,100	667	\$3,563,253.00
VALU	CNSX	67,000	5	\$3,015.00
NGLD	Venture	66,500	6	\$6,035.00
BIOV	CNSX	66,000	19	\$10,825.00
DOC	Venture	65,500	65	\$47,355.00
GSVR	Venture	65,000	33	\$33,057.50
EOG	Venture	65,000	14	\$36,540.00
CNR	TSX	64,200	637	\$10,249,596.00
JTR	Venture	64,000	2	\$2,880.00
SX	CNSX	64,000	19	\$24,292.50
SGLD	TSX	64,000	7	\$4,085.00
PREV	CNSX	63,000	2	\$1,575.00

NGW	CNSX	63,000	47	\$26,052.50
LUN	TSX	62,700	446	\$755,919.50
LYNX	CNSX	62,500	4	\$12,925.00
PAID	CNSX	61,500	7	\$24,195.00
SSRM	TSX	60,500	603	\$1,350,134.00
CBR	Venture	60,500	19	\$22,912.50
LECR	CNSX	60,500	16	\$21,455.00
SIL	TSX	60,300	584	\$668,522.00
POW	TSX	60,300	584	\$2,521,044.50
SCV	CNSX	60,000	36	\$48,280.00
LQID	CNSX	59,500	15	\$10,435.00
MEG	TSX	58,700	375	\$925,202.50
JNH	Venture	58,500	12	\$9,720.00
NDA	Venture	58,000	11	\$26,960.00
LOVE	Venture	58,000	11	\$7,162.50
BHSC	CNSX	58,000	10	\$23,140.00
GOT	Venture	57,500	30	\$53,635.00
HSD	TSX	57,500	20	\$402,819.00
XRE	TSX	57,200	142	\$1,153,911.00
ROS	Venture	57,000	42	\$21,017.50
SSL	TSX	57,000	521	\$466,527.50
CUF.UN	TSX	56,800	239	\$662,698.00
IVN	TSX	56,800	445	\$646,597.00
SLF	TSX	56,500	553	\$3,876,881.50
NUMI	TSX	56,000	40	\$34,080.00
MAS	Venture	56,000	4	\$6,497.50
MPM	Venture	55,500	19	\$24,485.00
HP	CNSX	54,000	22	\$19,297.50
WCU	Venture	53,500	22	\$47,695.00
CHR	TSX	53,400	375	\$230,097.00
MTLO	Venture	53,000	7	\$3,445.00
ANK	Venture	53,000	11	\$5,997.50
KNC	Venture	53,000	32	\$11,167.50
BNS	TSX	52,900	503	\$4,923,161.00
ATD	TSX	52,600	515	\$2,734,896.00
CLS	TSX	52,500	510	\$832,422.00
TWR	Venture	52,500	7	\$9,100.00
FSY	TSX	52,500	67	\$39,190.00
EPY	CNSX	52,000	4	\$3,220.00
LAM	TSX	52,000	55	\$32,155.00
MRS	Venture	52,000	16	\$15,045.00
SYH	Venture	51,500	69	\$28,155.00
ZWU	TSX	51,000	96	\$656,222.50
DIR.UN	TSX	50,900	440	\$813,879.50
EFN	TSX	50,700	269	\$657,866.00
CBIT	Venture	50,500	18	\$23,127.50
RDS	Venture	50,000	12	\$11,765.00
NOVA	CNSX	50,000	8	\$2,250.00
MWX	Venture	50,000	3	\$3,750.00
KUB	Venture	50,000	9	\$1,250.00
AOT	TSX	49,200	59	\$51,474.00
PHRM	CNSX	49,000	32	\$11,852.50
OCG	Venture	48,500	13	\$12,310.00
HND	TSX	48,100	106	\$663,415.00
BRAX	CNSX	48,000	6	\$3,030.00
VUL	Venture	48,000	9	\$18,390.00
ESM	TSX	48,000	11	\$12,087.50
CAT	CNSX	48,000	4	\$1,960.00
PKT	Venture	47,800	43	\$58,093.00
CL	CNSX	47,600	220	\$459,760.00
GLXY	TSX	47,600	237	\$859,883.00

GIS	Venture	47,500	3	\$5,880.00
PFIA	TSX	47,400	22	\$488,706.00
LAC	TSX	46,800	447	\$1,779,754.00
MMEN	CNSX	46,500	16	\$7,832.50
WML	Venture	46,500	24	\$12,732.50
AGX	Venture	46,500	12	\$10,917.50
AQN	TSX	46,300	357	\$822,026.00
HODL	CNSX	46,000	12	\$6,830.00
VOYG	TSX	45,800	174	\$495,874.00
NAN	Venture	45,500	18	\$26,290.00
OLA	TSX	45,400	357	\$215,333.00
OTEX	TSX	45,200	448	\$2,551,729.00
BTE	TSX	44,600	188	\$223,529.50
HR.UN	TSX	44,500	264	\$573,929.00
WWT	Venture	44,000	13	\$18,005.00
VRNO	CNSX	43,900	211	\$705,316.00
MOLY	NEO	43,000	11	\$18,620.00
HQU	TSX	42,800	60	\$693,071.00
RFP	TSX	42,500	422	\$653,590.00
MGM	Venture	42,500	21	\$15,650.00
LLG	Venture	42,500	13	\$22,665.00
EMA	TSX	42,500	149	\$2,484,056.00
ATC	Venture	42,500	3	\$5,525.00
NBM	Venture	42,500	11	\$15,175.00
HQD	TSX	42,100	37	\$278,831.00
CSM	TSX	42,000	4	\$2,780.00
HEXO	TSX	41,500	40	\$34,160.00
GDNP	Venture	41,500	47	\$28,865.00
EGT	Venture	41,500	8	\$16,985.00
AVNT	TSX	41,500	27	\$11,010.00
HUV	TSX	40,900	108	\$410,104.00
CIX	TSX	40,600	400	\$945,721.00
YNV	Venture	40,500	10	\$8,702.50
GRSL	Venture	40,500	17	\$12,640.00
OR	TSX	40,100	401	\$627,297.00
SVE	Venture	39,500	32	\$14,980.00
FM	TSX	39,300	347	\$1,387,822.00
CJR.B	TSX	39,300	241	\$204,824.00
WELL	TSX	39,200	277	\$177,706.00
ACB	TSX	39,100	196	\$228,724.00
LFST	Venture	39,000	4	\$3,610.00
TLO	TSX	39,000	13	\$25,360.00
WEST	CNSX	38,500	5	\$3,985.00
CM	TSX	38,300	367	\$6,213,683.00
CNQ	TSX	38,200	356	\$2,538,868.00
VDY	TSX	38,100	58	\$1,766,279.00
NSE	Venture	38,000	6	\$24,610.00
FIND	Venture	38,000	26	\$25,020.00
LUC	TSX	37,500	20	\$24,985.00
AWE	Venture	37,500	7	\$4,075.00
ZSP	TSX	37,334	62	\$2,326,604.84
QRO	Venture	37,000	3	\$1,130.00
DPM	TSX	36,900	314	\$284,785.00
BTCC.B	TSX	36,700	107	\$304,863.00
WFG	TSX	36,600	336	\$4,533,356.00
LSPD	TSX	36,500	317	\$1,436,008.00
VLJ	Venture	36,000	10	\$6,292.50
LUM	Venture	36,000	4	\$20,180.00
AMK	Venture	36,000	10	\$6,660.00
HPQ	Venture	36,000	13	\$14,725.00
XSP	TSX	35,800	25	\$1,711,202.00

<del>BWB</del>	<del>TSX</del>	<del>35,500</del>	<del>377</del>	<del>\$290,224.00</del>
GG	Venture	35,000	5	\$5,100.00
SME	Venture	35,000	6	\$6,512.50
XIC	TSX	35,000	40	\$1,198,143.00
PPL	TSX	34,800	308	\$1,471,195.50
NCU	TSX	34,500	21	\$24,590.00
DEAL	Venture	34,500	8	\$6,842.50
DOL	TSX	34,400	336	\$2,211,488.00
OOR	Venture	34,000	1	\$1,360.00
NAM	Venture	34,000	3	\$3,300.00
NKG	Venture	34,000	9	\$12,787.50
NHHH	Venture	34,000	6	\$5,105.00
WHY	Venture	34,000	15	\$27,435.00
MNTR	Venture	34,000	3	\$6,030.00
LITE	CNSX	34,000	11	\$6,020.00
PEI	Venture	34,000	2	\$1,890.00
MRE	TSX	33,700	220	\$343,780.00
FR	TSX	33,600	332	\$486,413.00
VET	TSX	33,500	330	\$727,910.50
LUX	CNSX	33,500	3	\$6,700.00
REAL	TSX	33,400	263	\$208,142.00
GIB.A	TSX	33,300	330	\$3,596,940.50
BAC	CNSX	33,000	6	\$4,502.50
PULL	CNSX	33,000	3	\$2,475.00
SXL	Venture	33,000	3	\$1,320.00
APN	Venture	33,000	9	\$11,105.00
GCM	TSX	32,900	273	\$182,515.00
GSV	TSX	32,500	17	\$16,187.50
RSLV	Venture	32,500	17	\$21,770.00
GLM	CNSX	32,500	2	\$4,062.50
RWB	CNSX	32,500	25	\$16,720.00
PYR	TSX	32,200	304	\$96,979.00
SOLR	Venture	32,000	9	\$3,480.00
RKL	CNSX	32,000	3	\$6,680.00
AMI	Venture	32,000	6	\$13,852.50
ADZN	Venture	32,000	14	\$25,965.00
FTS	TSX	31,900	274	\$1,825,638.00
LUXX	CNSX	31,500	12	\$12,095.00
DM	Venture	31,500	6	\$5,805.00
SVM	TSX	31,400	281	\$142,968.00
PAAS	TSX	31,200	312	\$940,337.00
SGZ	Venture	31,000	3	\$2,802.50
FFN	TSX	31,000	181	\$235,188.00
LGD	TSX	30,600	88	\$30,299.00
BLLG	CNSX	30,500	13	\$16,440.00
TMAS	CNSX	30,500	9	\$3,790.00
PSA	TSX	30,100	2	\$1,505,452.00
VEGN	CNSX	30,000	2	\$4,200.00
SGU	Venture	30,000	6	\$2,100.00
ABXX	NEO	30,000	25	\$81,294.00
GMIN	Venture	30,000	20	\$24,840.00
HNU	TSX	29,900	67	\$338,609.00
MG	TSX	29,900	299	\$3,023,424.00
IMG	TSX	29,800	107	\$110,591.00
VEE	TSX	29,600	50	\$1,137,656.00
EQTY	Venture	29,500	5	\$3,650.00
MMS	Venture	29,500	11	\$11,482.50
BCE	TSX	29,400	275	\$1,959,819.00
CIA	TSX	29,200	115	\$179,208.00
CWEB	TSX	29,100	138	\$52,529.00
CAE	TSX	29,000	258	\$975,003.00
STS	Venture	29,000	6	\$6,245.00

NXO	Venture	29,000	10	\$8,460.00
WMG	Venture	29,000	7	\$11,770.00
NA	TSX	28,700	282	\$2,961,987.00
CS	TSX	28,600	236	\$177,846.50
PSYC	CNSX	28,500	34	\$3,245.00
KEY	TSX	28,500	278	\$883,971.00
NEPT	TSX	28,500	26	\$9,847.50
VPT	Venture	28,500	9	\$7,277.50
EDR	TSX	28,400	251	\$149,405.00
GTII	CNSX	28,300	188	\$752,833.00
COOL	CNSX	28,300	222	\$29,272.00
AMPD	CNSX	28,000	6	\$7,502.50
NRN	Venture	28,000	1	\$1,260.00
GRAM.U	NEO	27,700	30	\$41,913.50
MIR	Venture	27,500	3	\$4,947.50
ZACA	Venture	27,500	10	\$17,445.00
DELC	CNSX	27,500	5	\$2,892.50
MGG	Venture	27,500	14	\$7,587.50
CG	TSX	27,400	271	\$299,045.00
NG	TSX	27,400	273	\$235,002.00
PMIF	TSX	27,200	34	\$528,035.00
SMY	Venture	27,000	3	\$4,845.00
ORG	Venture	27,000	8	\$13,002.50
AAZ	Venture	27,000	5	\$1,890.00
WDO	TSX	26,900	266	\$358,352.00
SIA	TSX	26,600	114	\$410,844.00
L	TSX	26,600	262	\$2,678,460.00
BSK	Venture	26,500	8	\$5,602.50
OGI	TSX	26,500	88	\$56,744.00
FNV	TSX	26,000	260	\$4,667,125.50
NBLC	Venture	26,000	7	\$8,880.00
NTR	TSX	25,900	259	\$2,442,577.50
RCK	Venture	25,900	9	\$125,658.00
HFR	TSX	25,900	21	\$258,756.00
DV	Venture	25,500	20	\$20,205.00
RIO	Venture	25,500	11	\$15,015.00
SGD	CNSX	25,500	13	\$21,600.00
FSZ	TSX	25,500	243	\$259,111.00
TFII	TSX	25,500	255	\$3,499,554.00
GBU	Venture	25,500	11	\$5,490.00
TECK.B	TSX	25,400	216	\$1,154,888.00
CTS	TSX	25,400	219	\$277,848.00
SFC	TSX	25,300	15	\$161,430.00
VFV	TSX	25,100	92	\$2,531,240.00
TRI	TSX	25,100	245	\$3,274,101.00
GGG	Venture	25,000	6	\$2,230.00
CJ	TSX	24,900	131	\$131,825.00
ARE	TSX	24,700	227	\$443,105.00
AAV	TSX	24,500	198	\$154,228.00
H	TSX	24,500	197	\$783,618.50
STEM	CNSX	24,500	5	\$3,180.00
HOD	TSX	24,500	8	\$126,819.00
CMG	TSX	24,400	230	\$129,429.00
GOOS	TSX	24,000	240	\$903,549.00
SKP	Venture	24,000	7	\$3,007.50
PNPN	Venture	24,000	7	\$4,062.50
MLCL	CNSX	24,000	3	\$1,940.00
TRA	Venture	24,000	3	\$540.00
PA	Venture	24,000	6	\$3,162.50
BBR	CNSX	24,000	7	\$2,250.00
CUR	Venture	23,700	13	\$58,491.00
RY	TSX	23,600	227	\$3,426,748.00

GOAT	CNSX	23,500	2	\$2,115.00
NB	TSX	23,500	26	\$23,430.00
HAVN	CNSX	23,500	8	\$3,490.00
BTCW	Venture	23,000	3	\$3,105.00
RTI	Venture	23,000	7	\$1,525.00
DIGI	CNSX	23,000	3	\$1,495.00
DYA	TSX	23,000	7	\$4,615.00
VSBY	CNSX	23,000	19	\$18,090.00
CHOO	CNSX	23,000	6	\$690.00
FG	Venture	23,000	2	\$1,895.00
FDM	CNSX	23,000	6	\$2,367.50
PPR	TSX	23,000	6	\$3,892.50
FLT	Venture	23,000	32	\$15,745.00
ECC	Venture	23,000	13	\$5,322.50
BETR	CNSX	23,000	6	\$4,440.00
SMU.UN	TSX	22,700	187	\$493,134.50
TSU	TSX	22,700	185	\$875,553.00
ERF	TSX	22,600	194	\$339,879.00
NXE	TSX	22,600	159	\$129,800.00
VEXT	CNSX	22,500	18	\$16,390.00
MEGA	CNSX	22,500	5	\$4,050.00
FVI	TSX	22,400	90	\$102,890.50
TXG	TSX	22,300	223	\$322,946.00
JOSE	TSX	22,100	80	\$38,025.00
NFLD	CNSX	22,000	7	\$8,280.00
NOT	Venture	22,000	110	\$23,540.00
CMB	Venture	22,000	2	\$3,300.00
HWX	TSX	21,900	176	\$153,965.00
WCN	TSX	21,800	218	\$3,321,822.00
GTE	TSX	21,800	39	\$35,587.00
AVL	TSX	21,500	3	\$2,737.50
ACU	Venture	21,500	1	\$2,150.00
ROK	Venture	21,500	2	\$5,650.00
SLVR	Venture	21,500	5	\$13,825.00
LXR	TSX	21,500	5	\$2,322.50
HALO	NEO	21,300	9	\$22,590.00
CHE.UN	TSX	21,100	134	\$158,492.00
CAR.UN	TSX	21,100	202	\$1,181,115.00
GGD	TSX	21,100	79	\$63,197.00
ETHX.B	TSX	21,100	79	\$307,988.50
MCUR	CNSX	21,000	32	\$3,072.50
IGO	Venture	21,000	3	\$1,790.00
AIR	Venture	21,000	5	\$5,042.50
ORV	TSX	21,000	10	\$9,800.00
CRL	CNSX	21,000	2	\$2,110.00
CURA	CNSX	20,900	66	\$232,362.00
CRR.UN	TSX	20,600	205	\$356,663.00
FAT	CNSX	20,500	8	\$7,625.00
EWG	CNSX	20,500	8	\$10,855.00
SZLS	TSX	20,500	10	\$5,070.00
GRC	TSX	20,500	9	\$4,497.50
GSP	Venture	20,500	10	\$7,585.00
SWIS	CNSX	20,500	10	\$7,387.50
PRYM	Venture	20,500	64	\$69,642.00
ALA	TSX	20,400	203	\$568,621.00
MOON	Venture	20,000	1	\$1,000.00
LEO	Venture	20,000	4	\$1,800.00
TIG	Venture	20,000	2	\$2,000.00
SAU	TSX	20,000	1	\$2,000.00
APP	CNSX	20,000	2	\$1,195.00
MPXI	CNSX	20,000	1	\$1,000.00



FLEEC	Venture	20,000	9	\$7,410.00
LIT	Venture	20,000	7	\$8,212.50
SPB	TSX	20,000	119	\$261,786.00
MTS	Venture	20,000	8	\$4,035.00
SPOT	Venture	20,000	8	\$12,910.00
SKYG	Venture	20,000	1	\$1,500.00
STLC	TSX	19,700	195	\$731,390.00
FPC	Venture	19,500	5	\$5,850.00
AMY	Venture	19,500	13	\$14,975.00
QUIS	Venture	19,500	12	\$15,315.00
PDM	Venture	19,500	22	\$3,842.50
IPG	Venture	19,500	5	\$2,850.00
PNE	TSX	19,500	16	\$15,780.00
MOGO	TSX	19,300	192	\$60,600.00
EXRO	TSX	19,100	49	\$26,294.00
RKR	Venture	19,000	10	\$4,542.50
FFNT	CNSX	19,000	11	\$16,720.00
BES	Venture	19,000	6	\$3,570.00
GMA	Venture	19,000	5	\$5,415.00
POND	Venture	19,000	6	\$4,020.00
LMR	Venture	19,000	4	\$1,420.00
SJR.B	TSX	18,600	144	\$702,101.00
IMO	TSX	18,600	182	\$1,029,279.00
BCM	Venture	18,600	63	\$19,530.00
WEF	TSX	18,600	27	\$38,710.00
SEA	TSX	18,600	181	\$378,155.00
VENZ	Venture	18,500	6	\$2,417.50
CVV	Venture	18,500	20	\$8,632.50
MXR	Venture	18,500	6	\$5,365.00
MNO	Venture	18,500	11	\$17,780.00
BLR	CNSX	18,500	3	\$8,047.50
NDM	TSX	18,500	3	\$7,650.00
NEXE	Venture	18,500	7	\$10,730.00
ZNG	Venture	18,500	3	\$2,355.00
GBC	CNSX	18,500	9	\$12,060.00
SGY	TSX	18,400	165	\$119,660.00
XSU	TSX	18,300	59	\$750,927.00
BLU	TSX	18,100	180	\$165,034.00
SURG	Venture	18,000	3	\$5,040.00
API	CNSX	18,000	25	\$10,530.00
NXLV	Venture	18,000	21	\$3,592.50
DBO	TSX	18,000	5	\$2,025.00
UGD	Venture	18,000	2	\$2,430.00
IHC	Venture	18,000	3	\$3,460.00
FCO	Venture	18,000	4	\$1,805.00
GLDL	Venture	18,000	3	\$2,392.50
CRUZ	CNSX	18,000	4	\$3,967.50
AD.DB	TSX	18,000	2	\$18,045.00
HI	Venture	18,000	5	\$2,600.00
TERM	TSX	17,900	21	\$171,072.00
GIL	TSX	17,600	172	\$881,841.00
ITM	Venture	17,500	4	\$4,735.00
BAMM	CNSX	17,500	8	\$5,267.50
LQWD	Venture	17,500	4	\$4,637.50
GCN	Venture	17,500	6	\$1,797.50
NACO	NEO	17,400	2	\$332,688.00
TIH	TSX	17,400	142	\$1,992,090.00
SLS	TSX	17,300	50	\$251,893.00
ESI	TSX	17,200	113	\$45,544.00
DSV	Venture	17,200	40	\$30,947.00
TLRY	TSX	17,200	152	\$154,817.00

MN	Venture	17,000	17	\$5,205.00
LTE	Venture	17,000	4	\$2,182.50
TSK	TSX	17,000	5	\$4,535.00
TO	CNSX	17,000	3	\$970.00
CAS	TSX	17,000	163	\$218,194.50
GPR	TSX	17,000	25	\$4,762.50
ATY	Venture	17,000	7	\$7,175.00
DNT	TSX	17,000	3	\$3,945.00
TGIF	CNSX	17,000	8	\$765.00
EDV	TSX	16,700	147	\$505,906.00
TRUL	CNSX	16,600	57	\$547,719.00
AGRA	CNSX	16,500	10	\$8,297.50
HECO	CNSX	16,500	11	\$12,255.00
SIZE	NEO	16,500	2	\$2,475.00
ELBM	Venture	16,500	7	\$4,662.50
DKL	Venture	16,500	19	\$9,415.00
BHC	TSX	16,400	164	\$529,603.00
SNC	TSX	16,400	157	\$478,181.00
BEP.UN	TSX	16,300	163	\$709,463.00
ATA	TSX	16,200	151	\$801,440.00
IDK	CNSX	16,000	11	\$13,430.00
MARV	Venture	16,000	3	\$1,440.00
TRYP	CNSX	16,000	4	\$2,530.00
WDR	CNSX	16,000	6	\$2,357.50
CVX	Venture	16,000	6	\$4,997.50
FPX	Venture	16,000	7	\$10,530.00
VIBE	CNSX	16,000	6	\$5,560.00
ALLI	Venture	15,700	32	\$16,088.00
BB	TSX	15,700	109	\$142,965.00
ABST	TSX	15,700	152	\$191,062.00
EIF	TSX	15,700	157	\$700,557.00
NTAR	CNSX	15,600	22	\$19,889.00
KTR	Venture	15,500	3	\$2,762.50
CSO	Venture	15,500	8	\$8,180.00
STND	Venture	15,500	3	\$3,172.50
PGZ	Venture	15,500	10	\$11,180.00
MSV	TSX	15,500	4	\$5,092.50
MSET	CNSX	15,500	30	\$9,900.00
BIR	TSX	15,400	124	\$99,540.00
JUSH	CNSX	15,400	55	\$86,436.00
U.UN	TSX	15,200	64	\$213,976.00
NVA	TSX	15,200	83	\$140,394.00
WSP	TSX	15,100	149	\$2,407,983.00
EMP.A	TSX	15,000	128	\$595,992.00
EKG	Venture	15,000	3	\$450.00
GR	Venture	15,000	6	\$3,592.50
SMP	Venture	15,000	1	\$2,550.00
MEDA	CNSX	15,000	11	\$10,530.00
EMPR	Venture	15,000	4	\$4,870.00
NCAU	Venture	15,000	6	\$7,305.00
YOUR	CNSX	15,000	3	\$2,475.00
GIGA	Venture	15,000	23	\$4,685.00
VERT	Venture	15,000	2	\$1,275.00
MIN	TSX	15,000	7	\$6,520.00
PWR	CNSX	15,000	1	\$1,050.00
PGE	Venture	15,000	8	\$5,400.00
MIRL	CNSX	15,000	1	\$1,275.00
GABY	CNSX	15,000	1	\$375.00
KWG	CNSX	15,000	1	\$525.00
GFL	TSX	14,800	146	\$566,341.00
FTT	TSX	14,700	101	\$558,734.00

GLDG	Venture	14,600	23	\$17,727.00
SLMN	Venture	14,500	4	\$3,700.00
GAL	Venture	14,500	7	\$7,655.00
DEF	Venture	14,500	14	\$7,060.00
PHNM	Venture	14,500	10	\$7,550.00
DIAM	TSX	14,500	14	\$4,492.50
XOP	CNSX	14,500	8	\$8,005.00
RSI	TSX	14,500	120	\$86,867.00
HBOR	CNSX	14,500	11	\$11,600.00
BITF	Venture	14,500	101	\$75,397.00
MFC.PR.R	TSX	14,300	5	\$361,224.00
NVO	TSX	14,200	38	\$15,815.00
MRU	TSX	14,200	124	\$959,073.00
MANN	CNSX	14,000	2	\$1,170.00
GUG	Venture	14,000	2	\$1,335.00
EMM	Venture	14,000	2	\$4,910.00
FD	Venture	14,000	12	\$11,230.00
MKO	Venture	14,000	4	\$4,792.50
DAN	Venture	14,000	13	\$6,915.00
EDGM	CNSX	14,000	2	\$3,395.00
GFG	Venture	14,000	3	\$2,495.00
AVG	Venture	14,000	1	\$1,120.00
AOC	CNSX	14,000	5	\$2,505.00
FFOX	Venture	14,000	3	\$3,500.00
C	Venture	14,000	4	\$725.00
SCAN	Venture	14,000	6	\$4,902.50
LOWL	CNSX	14,000	6	\$7,495.00
TLG	TSX	14,000	12	\$10,845.00
IIP.UN	TSX	14,000	140	\$225,929.00
ORS	Venture	14,000	1	\$980.00
ADY	Venture	14,000	2	\$720.00
LEM	Venture	14,000	8	\$8,095.00
EGLX	TSX	14,000	77	\$64,171.00
SRU.UN	TSX	13,900	94	\$431,307.00
COIN	NEO	13,800	20	\$24,112.00
MOZ	TSX	13,500	38	\$38,693.00
MBLM	CNSX	13,500	4	\$1,960.00
SAP	TSX	13,500	118	\$408,389.00
ZAC	Venture	13,500	13	\$13,560.00
CDX	Venture	13,500	5	\$4,715.00
ZPR	TSX	13,400	25	\$152,638.00
BLDP	TSX	13,400	118	\$169,504.00
TA	TSX	13,300	107	\$177,204.00
CHP.UN	TSX	13,100	127	\$189,431.00
FRU	TSX	13,100	120	\$177,664.50
EU	Venture	13,100	69	\$17,711.00
NWX	Venture	13,000	19	\$6,222.50
FABL	CNSX	13,000	1	\$585.00
SNA	CNSX	13,000	2	\$450.00
DEC	Venture	13,000	3	\$560.00
DVN	CNSX	13,000	4	\$4,030.00
IPOT	CNSX	13,000	3	\$975.00
LR	Venture	13,000	3	\$4,810.00
GENM	TSX	13,000	11	\$11,305.00
CET	TSX	13,000	4	\$7,265.00
CXXI	CNSX	13,000	13	\$8,710.00
GSHR	Venture	13,000	3	\$6,710.00
SMN	Venture	13,000	6	\$6,537.50
HBM	TSX	12,900	94	\$133,032.00
LI	Venture	12,800	39	\$46,136.00
PEY	TSX	12,800	127	\$126,046.00
VEGI	CNSX	12,700	11	\$12,459.00

HSU	TSX	12,600	34	\$234,710.00
AEP	Venture	12,500	6	\$8,700.00
FMC	Venture	12,500	10	\$2,635.00
SGO	Venture	12,500	2	\$2,030.00
ART	Venture	12,500	1	\$2,375.00
PGLD	Venture	12,500	10	\$9,605.00
LBC	Venture	12,500	2	\$6,030.00
NAU	Venture	12,500	4	\$6,157.50
TIUM.U	CNSX	12,500	9	\$8,120.00
GQC	Venture	12,500	9	\$4,277.50
GOG	Venture	12,500	4	\$3,087.50
ZAIR	CNSX	12,500	7	\$3,072.50
ETHX.U	TSX	12,400	46	\$177,775.00
BTCC	TSX	12,300	48	\$110,781.00
IFC	TSX	12,300	113	\$2,260,533.00
CPX	TSX	12,200	122	\$483,231.00
SCL	TSX	12,100	112	\$71,649.00
PLTH	CNSX	12,100	58	\$46,998.00
LAB	Venture	12,000	9	\$9,965.00
IAG	TSX	12,000	118	\$985,264.00
MUX	TSX	12,000	29	\$12,717.00
AQS	Venture	12,000	2	\$1,030.00
VUN	TSX	11,700	67	\$912,884.00
PKI	TSX	11,700	113	\$408,499.00
ITP	TSX	11,600	111	\$288,470.00
GGI	Venture	11,500	5	\$3,870.00
MPVD	TSX	11,500	5	\$8,460.00
NTE	Venture	11,500	3	\$1,772.50
OGN	Venture	11,500	7	\$5,660.00
RBX	Venture	11,500	4	\$4,152.50
RISE	CNSX	11,500	8	\$9,700.00
QEX	Venture	11,500	6	\$9,135.00
BOS	TSX	11,200	97	\$410,080.00
VSP	TSX	11,200	61	\$835,563.00
ONEX	TSX	11,200	112	\$1,025,576.00
QSR	TSX	11,200	107	\$845,858.00
NETZ	NEO	11,100	46	\$132,978.00
CRT.UN	TSX	11,100	65	\$191,755.00
ECN	TSX	11,100	106	\$65,699.00
EDT	TSX	11,000	6	\$4,320.00
DN	TSX	11,000	3	\$3,200.00
DMT	Venture	11,000	5	\$3,220.00
ALTA	Venture	11,000	5	\$2,065.00
PODA	CNSX	11,000	2	\$2,640.00
SML	Venture	11,000	3	\$385.00
TSG	Venture	11,000	3	\$1,577.50
BRY	TSX	11,000	2	\$4,030.00
RHT	Venture	11,000	19	\$12,411.00
FYL	Venture	11,000	3	\$700.00
UPI	Venture	11,000	2	\$1,320.00
ANX	TSX	11,000	21	\$9,380.00
TML	TSX	11,000	13	\$7,565.00
KDA	Venture	11,000	4	\$1,175.00
OM	Venture	11,000	2	\$3,850.00
TCN	TSX	10,900	92	\$210,668.00
DSG	TSX	10,900	109	\$996,622.00
X	TSX	10,900	106	\$1,464,543.00
IDG	TSX	10,900	68	\$44,793.00
CYBN	NEO	10,800	33	\$14,655.00
AUAG	CNSX	10,700	6	\$11,131.00
GAGE	CNSX	10,600	43	\$21,725.00

GWM	Venture	10,500	5	\$5,145.00
VXTR	Venture	10,500	24	\$10,990.00
GGC	CNSX	10,500	4	\$2,430.00
TORQ	Venture	10,500	4	\$7,560.00
QEC	TSX	10,500	3	\$2,782.50
SQD	Venture	10,500	3	\$1,995.00
ACO.X	TSX	10,500	98	\$439,977.00
ICAN	CNSX	10,500	3	\$1,970.00
ULT	Venture	10,500	2	\$3,430.00
SHOP	TSX	10,500	105	\$11,621,902.00
ME	TSX	10,500	22	\$21,210.00
KHRN	Venture	10,500	6	\$2,295.00
POE	Venture	10,500	5	\$9,795.00
EIT.UN	TSX	10,300	20	\$139,623.00
SKE	TSX	10,300	100	\$136,212.00
DF.PR.A	TSX	10,300	33	\$103,272.00
MX	TSX	10,300	101	\$649,871.00
RCDB	NEO	10,300	2	\$205,485.00
AU	Venture	10,200	36	\$11,487.00
URE	TSX	10,200	30	\$16,192.00
CSH.UN	TSX	10,100	72	\$126,735.00
BULL	CNSX	10,000	2	\$700.00
VAGN	CNSX	10,000	1	\$1,400.00
NGC	Venture	10,000	5	\$7,815.00
SOU	Venture	10,000	1	\$4,350.00
FOOD.DB.A	TSX	10,000	1	\$9,800.00
NFI.DB	TSX	10,000	1	\$9,980.00
IGM	TSX	10,000	93	\$458,398.00
NVX	Venture	10,000	1	\$1,300.00
WATR	Venture	10,000	2	\$500.00
FUSE	Venture	10,000	2	\$650.00
EDG	Venture	10,000	2	\$3,800.00
COR	Venture	10,000	1	\$900.00
NRG	Venture	10,000	1	\$700.00
XIGM	CNSX	10,000	1	\$1,050.00
HIRE	Venture	10,000	1	\$1,750.00
KASH	CNSX	10,000	7	\$6,040.00
MUR	Venture	10,000	1	\$1,500.00
IVS	Venture	10,000	1	\$1,550.00
TIC	Venture	9,700	11	\$12,873.00
DOO	TSX	9,600	96	\$965,039.00
MCR	Venture	9,600	8	\$37,632.00
EDDY	Venture	9,500	3	\$1,095.00
VERY	Venture	9,500	19	\$6,990.00
NVCN	TSX	9,500	10	\$5,450.00
CNE	TSX	9,500	78	\$30,215.00
ETG	TSX	9,500	8	\$9,125.00
NM	CNSX	9,500	1	\$2,612.50
HPR	TSX	9,400	33	\$90,261.00
NFI	TSX	9,400	94	\$189,180.00
CCHW	CNSX	9,300	58	\$38,272.00
CPD	TSX	9,300	33	\$127,525.00
DFN.PR.A	TSX	9,100	13	\$92,503.00
KEL	TSX	9,100	66	\$49,670.00
MAG	TSX	9,100	91	\$183,207.00
TIXT	TSX	9,100	91	\$297,407.00
IFP	TSX	9,100	91	\$363,232.00
BXR	Venture	9,000	1	\$90.00
MTH	Venture	9,000	2	\$705.00
SR	Venture	9,000	2	\$2,610.00
SHL	Venture	9,000	1	\$855.00
QBAT	CNSX	9,000	5	\$7,020.00

PAC	Venture	9,000	7	\$3,415.00
SGN	Venture	9,000	2	\$765.00
PMN	TSX	9,000	4	\$1,272.50
OPW	Venture	9,000	4	\$3,120.00
ESN	TSX	9,000	3	\$4,307.50
ATW	Venture	9,000	2	\$495.00
TBX	Venture	9,000	3	\$3,352.50
CCL.B	TSX	8,900	87	\$574,507.00
CTC.A	TSX	8,900	88	\$1,635,659.00
CFP	TSX	8,900	89	\$267,391.00
HEP	TSX	8,800	63	\$247,172.00
TER	CNSX	8,700	62	\$61,543.50
AOI	TSX	8,700	47	\$19,062.00
DBM	TSX	8,600	84	\$70,945.00
GRT.UN	TSX	8,600	85	\$810,416.00
GRDM	Venture	8,500	1	\$1,275.00
OOOO	Venture	8,500	4	\$3,775.00
NICL	Venture	8,500	1	\$935.00
VIPR	Venture	8,500	5	\$3,590.00
BITK	Venture	8,500	1	\$1,700.00
JUGR	Venture	8,500	3	\$1,262.50
DBG	Venture	8,500	5	\$2,950.00
BRO	Venture	8,500	3	\$2,612.50
DVG	Venture	8,500	2	\$1,245.00
VUI	Venture	8,500	5	\$4,625.00
HOU	TSX	8,400	10	\$155,732.00
LIF	TSX	8,400	84	\$365,815.00
MHUB	Venture	8,400	2	\$9,408.00
GOLD	TSX	8,300	35	\$16,978.00
AVN	Venture	8,300	8	\$13,621.00
PMZ.UN	TSX	8,200	23	\$114,843.00
TCW	TSX	8,200	30	\$29,182.00
ETHH.U	TSX	8,200	27	\$114,534.00
REAX	Venture	8,100	19	\$26,933.00
OBE	TSX	8,100	40	\$81,593.00
CCE	Venture	8,000	2	\$1,727.50
FSX	Venture	8,000	10	\$5,595.00
NBR	Venture	8,000	4	\$1,425.00
ABN	Venture	8,000	2	\$410.00
SM	Venture	8,000	3	\$3,532.50
ELVT	Venture	8,000	4	\$4,880.00
CDAY	TSX	8,000	80	\$724,732.00
CGX	TSX	8,000	27	\$109,079.00
BNN	CNSX	8,000	3	\$4,960.00
MCI	Venture	8,000	2	\$880.00
CCCM	Venture	8,000	8	\$880.00
EVER	Venture	8,000	2	\$960.00
STG	Venture	8,000	1	\$1,360.00
MLY	Venture	8,000	1	\$320.00
MM	CNSX	8,000	1	\$840.00
TNX	TSX	8,000	6	\$3,570.00
PTK	Venture	8,000	5	\$7,460.00
BRZ	Venture	8,000	2	\$2,335.00
DMR	Venture	8,000	1	\$560.00
ACT	CNSX	8,000	3	\$5,550.00
BYFM	CNSX	8,000	4	\$907.50
AUGF	CNSX	8,000	2	\$1,205.00
HME	Venture	7,900	8	\$10,770.00
NGT	TSX	7,900	79	\$635,034.00
AX.UN	TSX	7,900	79	\$103,011.00
HEU	TSX	7,800	32	\$277,798.00
ENGH	TSX	7,800	77	\$326,482.00

RNW	TSX	7,600	76	\$128,588.00
PERU	Venture	7,500	2	\$1,612.50
BMR	Venture	7,500	3	\$2,812.50
GRG	Venture	7,500	2	\$1,162.50
AFE	Venture	7,500	2	\$1,850.00
SW	TSX	7,500	74	\$143,837.00
SOMA	Venture	7,500	3	\$2,737.50
WRG	TSX	7,500	3	\$2,332.50
DFN	TSX	7,500	39	\$62,375.00
AEX	Venture	7,500	6	\$4,000.00
LNR	TSX	7,500	74	\$514,852.00
JEV	Venture	7,500	6	\$5,220.00
MAPS	Venture	7,500	4	\$2,425.00
CU	TSX	7,200	70	\$251,773.00
NVEI	TSX	7,100	71	\$570,419.00
NVLH	CNSX	7,000	3	\$2,332.50
AGC	Venture	7,000	1	\$2,870.00
CANS	Venture	7,000	3	\$3,530.00
XUS	TSX	7,000	22	\$493,402.00
CBK	CNSX	7,000	5	\$6,595.00
SPN	Venture	7,000	2	\$1,742.50
USCU	Venture	7,000	1	\$455.00
MED	Venture	7,000	3	\$175.00
GLAS.A.U	NEO	7,000	22	\$43,304.00
PXT	TSX	7,000	69	\$189,948.00
STRR	Venture	7,000	6	\$4,005.00
MMN	Venture	7,000	1	\$280.00
VIVO	TSX	7,000	1	\$560.00
IMCX	CNSX	7,000	4	\$420.00
HAR	Venture	7,000	1	\$1,645.00
ATE	TSX	7,000	5	\$4,935.00
NGE	Venture	7,000	1	\$455.00
GLDN	Venture	7,000	3	\$1,157.50
GOFL	Venture	7,000	2	\$1,030.00
PAU	CNSX	7,000	1	\$1,085.00
KES	Venture	7,000	2	\$595.00
HUD	Venture	7,000	1	\$455.00
CSS	CNSX	7,000	1	\$210.00
FTEC	Venture	7,000	1	\$420.00
ZOG	CNSX	7,000	1	\$1,190.00
FIL	TSX	6,900	21	\$97,456.00
BIP.UN	TSX	6,900	68	\$531,307.00
KNT	TSX	6,800	51	\$50,371.00
JOY	TSX	6,700	18	\$24,756.00
FAR	TSX	6,600	5	\$14,208.00
VSR	Venture	6,500	1	\$2,632.50
DSLVL	Venture	6,500	5	\$3,340.00
BCFN	CNSX	6,500	1	\$1,365.00
ALS	TSX	6,500	40	\$139,185.00
RHC	Venture	6,500	4	\$2,582.50
ATHR	CNSX	6,500	2	\$1,540.00
NSC	Venture	6,500	1	\$2,080.00
DF	TSX	6,500	64	\$41,843.00
PLUR	Venture	6,500	4	\$2,080.00
VOTI	Venture	6,500	2	\$1,675.00
WGO	Venture	6,500	3	\$4,565.00
WN	TSX	6,400	64	\$897,894.00
PSLV	TSX	6,400	12	\$65,966.00
ZDV	TSX	6,400	15	\$134,105.00
WPRT	TSX	6,400	53	\$13,096.00
MFI	TSX	6,400	60	\$205,852.00
FOOD	TSX	6,200	58	\$19,397.00

CWB	TSX	6,200	55	\$242,945.00
BCE.PR.G	TSX	6,100	8	\$121,956.00
RCI.B	TSX	6,100	57	\$405,339.00
GSI	Venture	6,000	2	\$2,032.50
TUF	Venture	6,000	2	\$425.00
ZUM	Venture	6,000	1	\$660.00
GAU	TSX	6,000	7	\$5,455.00
WA	Venture	6,000	1	\$450.00
KGC	Venture	6,000	1	\$480.00
JOR	Venture	6,000	1	\$390.00
LPK	Venture	6,000	1	\$240.00
NERD	CNSX	6,000	1	\$480.00
SLR	TSX	6,000	7	\$4,710.00
D.UN	TSX	6,000	39	\$152,300.00
FUEL	CNSX	6,000	2	\$3,755.00
ILC	Venture	6,000	3	\$672.50
TECT	Venture	6,000	1	\$510.00
UNS	TSX	6,000	60	\$132,379.00
ION	Venture	6,000	5	\$2,337.50
SOLG	TSX	6,000	3	\$2,655.00
GTWO	Venture	6,000	3	\$2,727.50
DOC.WT	CNSX	6,000	6	\$450.00
BGF	Venture	6,000	1	\$540.00
SLNG	CNSX	6,000	3	\$380.00
OYL	Venture	6,000	1	\$18,600.00
ODD	Venture	6,000	4	\$3,020.00
MEND	CNSX	6,000	10	\$4,080.00
PSI	TSX	5,800	58	\$74,075.00
RCH	TSX	5,800	50	\$293,942.00
SLI	Venture	5,800	48	\$47,766.00
BDGI	TSX	5,700	21	\$175,890.00
NWH.UN	TSX	5,700	49	\$76,351.00
FTRP	TSX	5,600	31	\$12,050.00
MTL	TSX	5,600	54	\$70,770.00
BBD.A	TSX	5,600	8	\$10,045.00
CSU	TSX	5,500	55	\$11,663,622.00
QPM	Venture	5,500	2	\$1,015.00
HSTR	Venture	5,500	4	\$4,470.00
SBM	Venture	5,500	2	\$1,425.00
AWKN	NEO	5,500	10	\$10,148.00
RVX	TSX	5,500	2	\$3,945.00
RYR	Venture	5,500	2	\$1,555.00
PJX	Venture	5,500	1	\$935.00
VPH	CNSX	5,500	4	\$3,425.00
NILI	Venture	5,500	3	\$850.00
VIU	TSX	5,500	39	\$174,426.00
NGMD	Venture	5,500	2	\$1,127.50
SHRC	CNSX	5,500	2	\$1,712.50
QBR.B	TSX	5,500	55	\$169,207.00
AAG	Venture	5,500	6	\$2,142.50
FARM	Venture	5,500	4	\$4,235.00
BLO	CNSX	5,500	4	\$3,665.00
STU	Venture	5,500	3	\$3,765.00
PSYB	Venture	5,500	4	\$925.00
ULTH	CNSX	5,500	4	\$2,745.00
CRTS	Venture	5,500	1	\$577.50
NNRG	NEO	5,400	19	\$208,404.00
ACQ	TSX	5,400	36	\$186,037.00
FCR.UN	TSX	5,300	43	\$95,356.00
OVV	TSX	5,300	53	\$273,719.00
HBF	TSX	5,300	24	\$60,869.00
ONC	TSX	5,200	47	\$12,675.00



KMP.UN	TSX	5,200	52	\$113,582.00
GLO	TSX	5,200	37	\$19,282.00
MTY	TSX	5,100	38	\$283,756.00
SJ	TSX	5,100	49	\$211,607.00
AGF.B	TSX	5,100	37	\$37,713.00
NLV	CNSX	5,000	2	\$380.00
PLY	Venture	5,000	1	\$500.00
CLAR	CNSX	5,000	1	\$1,050.00
NOM	CNSX	5,000	2	\$4,250.00
SEK	CNSX	5,000	1	\$425.00
JUMP	Venture	5,000	1	\$475.00
ELR	TSX	5,000	1	\$1,375.00
BEX	Venture	5,000	1	\$900.00
PM	CNSX	5,000	1	\$1,450.00
MDL	Venture	5,000	3	\$590.00
GXX	Venture	5,000	1	\$1,250.00
VRAR	CNSX	5,000	1	\$900.00
HAN	Venture	5,000	3	\$1,597.50
BHT	Venture	5,000	1	\$350.00
FNR	Venture	5,000	1	\$200.00
CFE	CNSX	5,000	1	\$425.00
EWS	Venture	5,000	1	\$400.00
LRA	Venture	5,000	3	\$2,505.00
RYO	Venture	5,000	1	\$275.00
WRR	Venture	5,000	1	\$325.00
XIM	Venture	5,000	1	\$1,150.00
AVU	Venture	5,000	1	\$375.00
DELX	Venture	5,000	2	\$2,500.00
VVC	Venture	5,000	1	\$800.00
KC	Venture	5,000	1	\$4,200.00
OTC	Venture	5,000	1	\$1,700.00
STN	TSX	5,000	50	\$337,892.00
NSCI	Venture	5,000	1	\$6,250.00
RUG	Venture	5,000	1	\$1,000.00
CLZ	Venture	5,000	1	\$525.00
BTCX.B	TSX	5,000	25	\$42,372.00
MINE	Venture	5,000	1	\$525.00
GSQ	CNSX	5,000	1	\$1,000.00
GGM	Venture	5,000	4	\$325.00
TAO	Venture	5,000	1	\$1,625.00
SGI	Venture	5,000	8	\$3,600.00
HARY	CNSX	5,000	1	\$450.00
KG	Venture	5,000	2	\$835.00
TIDL	CNSX	5,000	1	\$750.00
SLV	CNSX	5,000	4	\$3,255.00
FURY	TSX	5,000	6	\$4,250.00
XUS.U	TSX	4,800	8	\$268,949.00
ERO	TSX	4,800	33	\$83,083.00
CIGI	TSX	4,800	47	\$921,833.00
JAG	TSX	4,700	44	\$20,996.00
ZCS	TSX	4,600	12	\$63,393.00
BNE	TSX	4,600	44	\$41,878.00
DEX	Venture	4,500	2	\$1,360.00
GWA	Venture	4,500	3	\$637.50
NPRA	CNSX	4,500	2	\$2,530.00
KORE	Venture	4,500	4	\$1,817.50
MMY	Venture	4,500	3	\$495.00
BBB	Venture	4,500	1	\$720.00
NLH	Venture	4,500	3	\$2,570.00
VO	Venture	4,500	1	\$2,047.50
MAU	Venture	4,500	4	\$2,940.00

AYR.A	CNSX	4,500	38	\$93,394.00
CBD.U	TSX	4,500	7	\$515.00
KLD	Venture	4,500	6	\$3,280.00
JRV	Venture	4,500	3	\$2,485.00
GRAM.WT.U	NEO	4,450	3	\$879.00
DIV	TSX	4,400	11	\$13,593.00
XGI	TSX	4,400	5	\$179,978.00
HXU	TSX	4,400	5	\$95,724.00
FSV	TSX	4,400	44	\$845,392.00
CRON	TSX	4,400	20	\$22,033.00
NUAG	TSX	4,300	14	\$16,245.00
EARK	NEO	4,300	8	\$59,439.00
MMX	TSX	4,300	43	\$25,339.00
NXR.UN	TSX	4,200	40	\$52,172.00
USA	TSX	4,200	34	\$5,006.00
TRQ	TSX	4,100	41	\$109,284.00
MDI	TSX	4,100	41	\$38,644.00
RECP	TSX	4,100	8	\$69,663.00
SCY	TSX	4,000	2	\$640.00
DEFN	Venture	4,000	1	\$1,060.00
TBLL	Venture	4,000	1	\$240.00
MVY	Venture	4,000	1	\$420.00
DG	Venture	4,000	1	\$860.00
PNG	Venture	4,000	3	\$1,407.50
TOT	TSX	4,000	33	\$26,408.00
RRI	Venture	4,000	1	\$640.00
MFG	Venture	4,000	4	\$3,950.00
BEA	Venture	4,000	1	\$280.00
LME	Venture	4,000	4	\$3,930.00
PERK	CNSX	4,000	2	\$170.00
BUF	Venture	4,000	1	\$80.00
ESX	Venture	4,000	1	\$280.00
PFC	Venture	4,000	1	\$320.00
IPT	Venture	4,000	7	\$1,950.00
SOP.H	Venture	4,000	1	\$140.00
BRAU	Venture	4,000	5	\$1,085.00
ZWB	TSX	4,000	9	\$92,226.00
ATOM	Venture	4,000	2	\$330.00
ADE	Venture	4,000	2	\$60.00
CMND	CNSX	4,000	1	\$2,440.00
SRG	Venture	4,000	2	\$2,840.00
OPHR	Venture	4,000	2	\$380.00
NIO	Venture	4,000	2	\$520.00
IAN	CNSX	4,000	1	\$760.00
SITI	NEO	4,000	2	\$95,680.00
RFR	CNSX	4,000	2	\$280.00
AVP	TSX	4,000	1	\$300.00
BME	Venture	4,000	1	\$1,920.00
LVT	CNSX	4,000	1	\$380.00
ZEO	TSX	4,000	16	\$217,473.00
NHK	TSX	4,000	3	\$2,795.00
SOI	Venture	4,000	1	\$280.00
ORTH	CNSX	4,000	1	\$1,100.00
PZA	TSX	4,000	39	\$48,000.00
CSL	Venture	4,000	1	\$400.00
OILS	CNSX	4,000	1	\$640.00
DFY	TSX	4,000	32	\$118,064.00
LGIQ	NEO	3,900	9	\$7,072.00
DND	TSX	3,800	38	\$110,275.00
QTRH	TSX	3,800	25	\$8,833.00
CR	TSX	3,800	19	\$12,691.00

FBAL	NEO	3,700	4	\$39,217.00
RBV	TSX	3,700	9	\$11,253.00
IMCC	CNSX	3,700	37	\$11,376.00
DGS.PR.A	TSX	3,700	15	\$37,744.00
VUS	TSX	3,700	24	\$304,649.00
PKK	CNSX	3,600	20	\$15,869.00
ESE	Venture	3,500	2	\$4,500.00
NBY	Venture	3,500	3	\$1,275.00
SIC	Venture	3,500	3	\$1,177.50
ITE	TSX	3,500	2	\$1,187.50
ERTH	CNSX	3,500	2	\$827.50
WNDR.WT	NEO	3,500	1	\$875.00
NVRO	CNSX	3,500	1	\$1,960.00
RSS	Venture	3,500	1	\$2,240.00
BYL	TSX	3,500	2	\$3,115.00
CEM	Venture	3,500	1	\$1,645.00
QNC	Venture	3,500	2	\$760.00
PGX	Venture	3,500	2	\$1,540.00
INNO	CNSX	3,500	1	\$2,520.00
CTOC	CNSX	3,500	1	\$752.50
VML	Venture	3,500	1	\$1,575.00
RBA	TSX	3,500	35	\$259,440.00
LVX	Venture	3,500	1	\$420.00
EMN	Venture	3,500	1	\$1,470.00
MAW	TSX	3,500	1	\$507.50
TOC	CNSX	3,500	2	\$3,180.00
ESNR	CNSX	3,500	1	\$2,415.00
SPMT	CNSX	3,500	2	\$495.00
TDG	Venture	3,500	2	\$1,750.00
CGN	CNSX	3,500	1	\$1,855.00
BDT	TSX	3,500	35	\$33,551.00
ATLY	Venture	3,500	3	\$1,190.00
LWRK	TSX	3,400	27	\$95,925.00
ODV	Venture	3,400	11	\$15,051.00
NGEX	Venture	3,400	4	\$8,504.00
FIH.U	TSX	3,400	23	\$40,535.00
MYLK	Venture	3,400	4	\$3,326.00
ORE	TSX	3,400	6	\$4,250.00
BTCX.U	TSX	3,400	10	\$28,667.00
ISO	Venture	3,300	23	\$11,719.00
GBR	Venture	3,300	25	\$94,608.00
NXF	TSX	3,300	12	\$18,696.00
ZWK	TSX	3,300	28	\$114,062.00
HGD	TSX	3,300	17	\$26,039.00
CCA	TSX	3,300	33	\$347,678.00
XEF	TSX	3,200	23	\$109,977.00
ETHH	TSX	3,200	18	\$44,020.00
YGR	TSX	3,100	29	\$5,515.00
BITI	TSX	3,100	11	\$41,510.00
HITI	Venture	3,100	25	\$21,544.00
ETHH.B	TSX	3,100	19	\$43,963.00
HZU	TSX	3,100	6	\$40,221.00
NANO	TSX	3,100	10	\$8,931.00
BLX	TSX	3,100	31	\$102,720.00
RSF	CNSX	3,000	1	\$210.00
OSS	Venture	3,000	1	\$1,410.00
TKO	TSX	3,000	10	\$7,488.00
JG	Venture	3,000	2	\$900.00
NRM	Venture	3,000	1	\$2,520.00
EFL	TSX	3,000	1	\$2,490.00
ATX	Venture	3,000	1	\$1,590.00

NUM1.WT	TSX	3,000	1	\$780.00
PHA	Venture	3,000	1	\$2,340.00
SCLT	Venture	3,000	1	\$210.00
NEWU	Venture	3,000	3	\$885.00
CCC	CNSX	3,000	1	\$105.00
BLGV	CNSX	3,000	2	\$435.00
HCG	TSX	3,000	30	\$114,998.00
MRZ	Venture	3,000	1	\$1,485.00
KUU	Venture	3,000	1	\$90.00
SCOT	Venture	3,000	2	\$585.00
GIVX	TSX	3,000	3	\$2,970.00
PEA	TSX	3,000	3	\$1,195.00
BWLK	Venture	3,000	2	\$1,950.00
GRA	TSX	3,000	10	\$14,926.00
AAB	TSX	3,000	1	\$420.00
CANX	Venture	3,000	2	\$345.00
AZS	Venture	3,000	1	\$1,050.00
SIG	CNSX	3,000	2	\$362.50
MON	Venture	3,000	3	\$255.00
VTT	Venture	3,000	1	\$135.00
PCQ	Venture	3,000	1	\$195.00
HEAT	CNSX	3,000	1	\$465.00
SUP	Venture	3,000	3	\$2,270.00
SFD	TSX	3,000	2	\$1,660.00
TTD	Venture	3,000	1	\$165.00
VC	CNSX	3,000	1	\$165.00
SGMD	Venture	3,000	1	\$1,455.00
ONE	Venture	3,000	2	\$727.50
MIT	Venture	3,000	1	\$240.00
ENW	Venture	3,000	2	\$2,640.00
HAMR	CNSX	3,000	2	\$1,740.00
ENBI	CNSX	3,000	4	\$600.00
TCF	CNSX	3,000	2	\$675.00
AUAU	Venture	3,000	2	\$1,065.00
KEI	TSX	3,000	1	\$255.00
AT	TSX	2,900	29	\$10,345.00
VNP	TSX	2,900	27	\$6,720.00
GRAT	Venture	2,900	5	\$3,687.00
ZHY	TSX	2,900	12	\$35,895.00
NWC	TSX	2,900	29	\$103,689.00
BSR	Venture	2,900	12	\$5,510.00
GRN	TSX	2,800	5	\$3,315.00
LUG	TSX	2,800	28	\$27,877.00
XEI	TSX	2,800	11	\$75,991.00
EQB	TSX	2,800	24	\$210,920.00
VGCX	TSX	2,700	25	\$40,801.00
HEO	Venture	2,700	10	\$6,788.00
ERE.UN	TSX	2,700	25	\$11,500.00
ADW.A	TSX	2,700	26	\$20,898.00
BEI.UN	TSX	2,600	21	\$142,417.00
VZLA	Venture	2,600	14	\$6,466.00
AIF	TSX	2,600	18	\$132,485.50
EARK.U	NEO	2,600	1	\$28,132.00
QQC.F	TSX	2,600	10	\$310,247.00
VLNS	TSX	2,600	26	\$8,237.00
PD	TSX	2,600	25	\$180,220.00
AQUA	CNSX	2,500	1	\$250.00
VCN	TSX	2,500	6	\$108,786.00
PLBL	NEO	2,500	1	\$625.00
PWM	Venture	2,500	1	\$700.00
FNC	Venture	2,500	1	\$250.00
VG	Venture	2,500	3	\$972.50

GOW	TSX	2,500	7	\$164,872.00
TSB	Venture	2,500	2	\$1,500.00
PRN	TSX	2,500	25	\$30,826.00
AVCN	TSX	2,500	2	\$1,405.00
TRAC	CNSX	2,500	1	\$2,400.00
NOW	Venture	2,500	2	\$2,165.00
GEI	TSX	2,500	22	\$60,564.00
BMG	Venture	2,500	1	\$1,000.00
KETA	CNSX	2,500	1	\$1,175.00
AMM	TSX	2,500	2	\$1,212.50
CSX	Venture	2,500	1	\$900.00
SDE	TSX	2,500	24	\$20,688.00
SATO	Venture	2,500	4	\$1,605.00
CDA	Venture	2,500	3	\$337.50
ETHQ	TSX	2,500	10	\$40,403.00
LUCK	Venture	2,500	1	\$625.00
TRU	Venture	2,500	1	\$337.50
IMR	Venture	2,500	2	\$380.00
DCOP	Venture	2,500	1	\$362.50
ELMT	CNSX	2,500	1	\$850.00
CLAS	Venture	2,500	1	\$400.00
CNTR	CNSX	2,500	4	\$2,265.00
VIV	Venture	2,500	1	\$587.50
BETS	CNSX	2,500	1	\$262.50
BEE	CNSX	2,500	2	\$672.50
PTM	TSX	2,400	12	\$5,695.00
PSYK	NEO	2,400	15	\$9,483.00
SOY	TSX	2,400	24	\$15,379.00
PRMW	TSX	2,400	23	\$48,892.00
AYA	TSX	2,400	11	\$22,080.00
WRN	TSX	2,300	21	\$4,635.00
ATZ	TSX	2,300	23	\$129,696.00
KXS	TSX	2,300	20	\$376,360.00
KNR	NEO	2,300	4	\$4,251.00
ETHR	TSX	2,300	10	\$32,785.00
ZWE	TSX	2,300	12	\$45,200.00
FOM	Venture	2,200	7	\$5,460.00
IBAT	CNSX	2,200	7	\$6,123.00
CEU	TSX	2,100	18	\$5,236.00
GUD	TSX	2,100	21	\$11,512.00
DXG	TSX	2,100	17	\$101,686.00
EXE	TSX	2,100	21	\$16,156.00
BBU.UN	TSX	2,100	21	\$119,976.00
CLU.C	NEO	2,100	2	\$111,899.00
CF	TSX	2,100	20	\$29,899.00
AGSG	NEO	2,100	3	\$58,461.00
XCS	TSX	2,100	8	\$42,842.00
XUT	TSX	2,100	3	\$63,407.00
SVI	TSX	2,100	12	\$13,760.00
ZEA	TSX	2,000	20	\$41,600.00
NPI	TSX	2,000	12	\$73,281.00
GTR	Venture	2,000	1	\$500.00
KWE	Venture	2,000	1	\$1,460.00
AP.UN	TSX	2,000	20	\$85,635.00
VRE	TSX	2,000	15	\$73,474.00
EXN	TSX	2,000	2	\$1,870.00
POU	TSX	2,000	20	\$52,643.00
OVT	Venture	2,000	3	\$1,360.00
KTO	Venture	2,000	1	\$400.00
IZO	CNSX	2,000	1	\$1,420.00
AAWH.U	CNSX	2,000	3	\$9,220.00
IMIN	Venture	2,000	1	\$240.00

SBR	TSX	2,000	1	\$220.00
TELO	Venture	2,000	1	\$700.00
RR	Venture	2,000	1	\$90.00
GSH	Venture	2,000	1	\$330.00
UCU	Venture	2,000	3	\$2,000.00
KS	Venture	2,000	1	\$120.00
ETI	CNSX	2,000	2	\$520.00
STRR.WT	Venture	2,000	1	\$300.00
FVL	TSX	2,000	2	\$1,130.00
FKM	Venture	2,000	1	\$160.00
BARU	Venture	2,000	1	\$210.00
CRS	CNSX	2,000	1	\$560.00
DSM	Venture	2,000	1	\$110.00
CWRK	CNSX	2,000	1	\$540.00
CYP	Venture	2,000	7	\$3,034.00
NXJ	TSX	2,000	1	\$650.00
GOM	Venture	2,000	1	\$340.00
NFG	Venture	2,000	13	\$15,842.00
HBP	TSX	2,000	2	\$500.00
ADD	Venture	2,000	1	\$130.00
NPTH	Venture	2,000	2	\$1,025.00
ZST	TSX	1,900	5	\$93,535.00
GLAS.WT.U	NEO	1,900	3	\$2,527.00
SRII	NEO	1,900	1	\$36,841.00
HOT.UN	TSX	1,900	9	\$8,020.00
SES	TSX	1,900	19	\$11,816.00
ZCN	TSX	1,900	7	\$54,790.00
EFX	TSX	1,800	16	\$13,886.00
VEQT	TSX	1,800	15	\$64,331.00
HDI	TSX	1,800	16	\$78,994.00
ARG	TSX	1,800	9	\$2,943.00
CGL	TSX	1,800	9	\$27,299.00
HIX	TSX	1,800	2	\$12,564.00
RECO	Venture	1,800	10	\$11,289.00
OPS	TSX	1,800	2	\$3,618.00
DRM	TSX	1,800	17	\$73,399.00
MUB	TSX	1,700	13	\$34,010.00
WTE	TSX	1,700	15	\$48,194.00
WJX	TSX	1,700	17	\$40,905.00
SIS	TSX	1,700	11	\$30,962.00
GDNS	CNSX	1,700	8	\$5,530.00
FFN.PR.A	TSX	1,700	6	\$17,130.00
FLI	TSX	1,700	6	\$18,849.00
CLIQ	TSX	1,700	12	\$13,340.00
DRT	TSX	1,700	17	\$3,585.00
URC	Venture	1,600	15	\$6,872.00
ZST.L	TSX	1,600	6	\$86,185.00
BTB.UN	TSX	1,600	7	\$6,481.00
NOU	Venture	1,600	3	\$15,608.00
DII.B	TSX	1,600	16	\$20,316.00
TCL.A	TSX	1,600	16	\$32,986.00
MTA	Venture	1,600	16	\$13,976.00
NBVA	Venture	1,600	4	\$2,389.00
ASE	CNSX	1,600	1	\$2,320.00
EBIT	TSX	1,600	9	\$34,022.00
NPR	Venture	1,600	7	\$4,578.00
ELC	Venture	1,500	1	\$990.00
OMM	Venture	1,500	2	\$245.00
BTI	Venture	1,500	1	\$375.00
AEZS	TSX	1,500	1	\$765.00
BEPC	TSX	1,500	15	\$67,177.00
MMV	Venture	1,500	1	\$180.00

ZMP	TSX	1,500	3	\$21,960.00
GEMC	Venture	1,500	1	\$367.50
VGG	TSX	1,500	5	\$104,712.00
CCM	TSX	1,500	2	\$580.00
NCX	Venture	1,500	1	\$735.00
TLA	Venture	1,500	2	\$727.50
OG	Venture	1,500	1	\$465.00
TGH	Venture	1,500	1	\$675.00
CSW.A	TSX	1,500	15	\$25,895.00
POR	Venture	1,500	1	\$150.00
CBO	TSX	1,500	4	\$27,065.00
IB	Venture	1,500	1	\$262.50
DMI	Venture	1,500	2	\$440.00
CDB	Venture	1,500	1	\$1,095.00
BND	TSX	1,500	2	\$27,785.00
FENX	CNSX	1,500	1	\$405.00
PTO.UN	TSX	1,500	2	\$14,700.00
TV	TSX	1,500	13	\$1,863.00
AUMN	TSX	1,500	2	\$800.00
GA	Venture	1,500	1	\$930.00
OZAU	Venture	1,500	1	\$525.00
OMG	Venture	1,500	1	\$165.00
SDR	Venture	1,500	1	\$450.00
GPG	Venture	1,500	1	\$840.00
PDFI	CNSX	1,500	1	\$375.00
BNKR	CNSX	1,500	2	\$447.50
CHAL	CNSX	1,500	1	\$532.50
BLOK	Venture	1,500	1	\$870.00
BEV	CNSX	1,500	1	\$277.50
AFN	TSX	1,400	14	\$49,500.00
CAD	Venture	1,400	11	\$3,092.00
ZWC	TSX	1,400	3	\$27,422.00
PBH	TSX	1,400	14	\$173,972.00
SVA	Venture	1,400	4	\$2,233.00
LB	TSX	1,400	14	\$61,249.00
CKG	Venture	1,400	2	\$3,990.00
RUS	TSX	1,400	14	\$47,320.00
SYZ	TSX	1,400	5	\$14,965.00
VCE	TSX	1,400	9	\$65,705.00
CERT	Venture	1,400	1	\$1,876.00
FLCD	NEO	1,400	1	\$39,410.00
ZMU	TSX	1,400	10	\$20,169.00
GPV	Venture	1,400	10	\$11,685.00
XQQ	TSX	1,400	14	\$159,736.00
WUC	CNSX	1,300	10	\$2,154.00
ZZZ	TSX	1,300	9	\$43,535.00
FGO	TSX	1,300	4	\$13,913.00
HTL	Venture	1,300	2	\$2,678.00
XDV	TSX	1,300	4	\$41,793.00
ALA.PR.K	TSX	1,300	8	\$32,786.00
AFM	Venture	1,300	1	\$1,391.00
CSD	TSX	1,300	3	\$21,412.00
PSK	TSX	1,300	9	\$21,980.00
RY.PR.S	TSX	1,300	11	\$32,510.00
CIE	NEO	1,300	1	\$29,055.00
BMO.PR.B	TSX	1,200	10	\$29,988.00
ZSP.U	TSX	1,200	10	\$58,800.00
EFR	TSX	1,200	10	\$10,559.00
ZUE	TSX	1,200	3	\$76,726.00
VDU	TSX	1,200	2	\$47,649.00
XST	TSX	1,200	11	\$92,487.00

WPK	TSX	1,200	12	\$44,686.00
TAIG	TSX	1,200	4	\$5,574.00
ZDM	TSX	1,200	10	\$30,092.00
XQB	TSX	1,200	8	\$24,008.00
DNTL	TSX	1,200	4	\$18,103.00
SITU	NEO	1,200	2	\$30,836.00
VMD	TSX	1,200	12	\$6,377.00
SRIC	NEO	1,100	1	\$21,989.00
PXC	TSX	1,100	10	\$40,211.00
NETZ.WT	NEO	1,100	4	\$6,559.00
SOT.UN	TSX	1,100	5	\$5,620.00
DS	TSX	1,100	10	\$10,213.00
BPO.PR.N	TSX	1,100	5	\$20,562.00
CM.PR.Y	TSX	1,100	5	\$28,530.00
FEC	TSX	1,100	11	\$14,037.00
BNCH	Venture	1,100	3	\$1,257.00
XBM	TSX	1,100	6	\$23,646.00
MDF	TSX	1,100	4	\$5,240.00
LEV	TSX	1,100	9	\$12,441.00
ENTG	Venture	1,000	2	\$95.00
GUS	Venture	1,000	2	\$990.00
FIT	CNSX	1,000	1	\$230.00
QRC	Venture	1,000	1	\$660.00
SLF.PR.H	TSX	1,000	3	\$22,433.00
USS	Venture	1,000	1	\$160.00
YORK	Venture	1,000	1	\$1,030.00
BITC	TSX	1,000	3	\$16,843.00
SNOW	CNSX	1,000	1	\$45.00
SUI	Venture	1,000	1	\$350.00
MAXR	TSX	1,000	10	\$35,653.00
TTT	CNSX	1,000	1	\$35.00
PKG	CNSX	1,000	1	\$50.00
WHN	Venture	1,000	2	\$380.00
ZFR	Venture	1,000	1	\$155.00
XHB	TSX	1,000	8	\$20,136.00
EMA.PR.H	TSX	1,000	6	\$25,350.00
FNI	CNSX	1,000	1	\$195.00
NWST	Venture	1,000	2	\$690.00
MMG	Venture	1,000	1	\$340.00
NSG	CNSX	1,000	1	\$180.00
MFC.PR.K	TSX	1,000	9	\$23,994.00
GCL	TSX	1,000	2	\$740.00
SMC	TSX	1,000	2	\$132.50
EAM	Venture	1,000	1	\$245.00
FUZN	CNSX	1,000	1	\$65.00
BUD	Venture	1,000	1	\$145.00
VEIN	Venture	1,000	1	\$750.00
LPS	Venture	1,000	1	\$310.00
VLE	TSX	1,000	2	\$465.00
BIP.PR.B	TSX	1,000	4	\$26,600.00
NSR	TSX	1,000	6	\$8,710.00
CGII	CNSX	1,000	1	\$620.00
MGW	CNSX	1,000	1	\$115.00
IOU	Venture	1,000	1	\$200.00
CJP	NEO	1,000	1	\$17,040.00
BTT	Venture	1,000	1	\$85.00
APC	Venture	1,000	1	\$145.00
BWCG	Venture	1,000	1	\$540.00
PIPE	TSX	1,000	10	\$4,635.00
SAM	TSX	1,000	2	\$237.50
EMR	Venture	1,000	1	\$35.00
GVC	TSX	1,000	2	\$410.00



NPK	TSX	1,000	3	\$5,224.00
TMC	Venture	1,000	1	\$880.00
KGS	Venture	1,000	1	\$30.00
CRQ	NEO	1,000	1	\$21,510.00
MJAR	CNSX	1,000	1	\$20.00
BGP.U	NEO	1,000	2	\$9,630.00
GBAR	TSX	1,000	1	\$730.00
FLYY	CNSX	1,000	1	\$5.00
VVL	TSX	1,000	7	\$42,096.00
PRSN	Venture	1,000	1	\$40.00
BKM	Venture	1,000	1	\$1,000.00
TNY	CNSX	1,000	2	\$165.00
JUVA	CNSX	1,000	1	\$245.00
ZEF	TSX	1,000	5	\$14,242.00
TIE	Venture	1,000	2	\$345.00
THC	CNSX	1,000	1	\$90.00
VGRO	TSX	1,000	4	\$31,691.00
IMV	TSX	1,000	8	\$1,680.00
EATS	CNSX	1,000	1	\$485.00
SMRT	NEO	1,000	2	\$820.00
ACB.WT.V	TSX	1,000	2	\$610.00
TSF	CNSX	1,000	1	\$340.00
HPS.A	TSX	1,000	1	\$12,700.00
GROW	Venture	1,000	1	\$220.00
RDU	Venture	1,000	1	\$360.00
MMM	Venture	1,000	1	\$75.00
JAX	Venture	1,000	1	\$45.00
CLC	CNSX	1,000	1	\$210.00
SPO	CNSX	1,000	1	\$10.00
CKI	TSX	1,000	1	\$10,500.00
BIP.PR.D	TSX	1,000	4	\$25,175.00
BAMR	TSX	900	8	\$65,767.00
FIE	TSX	900	3	\$7,641.00
THNC	TSX	900	7	\$5,312.00
ZMI	TSX	900	4	\$15,152.00
CEF	TSX	900	3	\$20,590.00
DXP	TSX	900	8	\$20,895.00
XHY	TSX	900	7	\$15,972.00
LIFE	TSX	900	4	\$19,748.00
MFC.PR.B	TSX	900	6	\$21,612.00
CGL.C	TSX	900	5	\$18,204.00
ENB.PF.V	TSX	900	6	\$19,785.00
XSH	TSX	900	7	\$16,965.00
BU	TSX	900	9	\$1,258.00
ENB.PR.N	TSX	900	7	\$19,224.00
OCO	Venture	900	5	\$1,815.00
ASM	TSX	900	5	\$875.00
GIII	Venture	900	2	\$1,710.00
BMO.PR.F	TSX	900	5	\$23,142.00
DR	TSX	900	9	\$9,091.00
DXT	TSX	900	9	\$7,230.00
PSB	TSX	800	5	\$14,038.00
SGML	Venture	800	6	\$10,388.00
EVGN	Venture	800	2	\$2,960.00
XMV	TSX	800	3	\$30,559.00
SII	TSX	800	6	\$40,497.00
XESG	TSX	800	3	\$21,381.00
MDA	TSX	800	8	\$7,900.00
CM.PR.S	TSX	800	7	\$19,737.00
MGRO	CNSX	800	6	\$2,594.00
HEE	TSX	800	3	\$8,790.00

CIT	TSX	800	8	\$147,888.00
FN	TSX	800	8	\$36,285.00
HARB	TSX	800	1	\$8,080.00
HSAV	TSX	800	2	\$81,208.00
FOBI	Venture	800	5	\$824.00
FAF	TSX	800	8	\$4,313.00
CRDL	TSX	800	7	\$1,819.00
NXF.B	TSX	800	1	\$5,264.00
IPA	Venture	800	5	\$5,258.00
BEP.PR.M	TSX	800	7	\$19,869.00
PBL	TSX	800	6	\$28,693.00
HMP	TSX	800	3	\$7,724.00
NPRF	TSX	800	3	\$19,793.00
MI.UN	TSX	800	8	\$17,313.00
BPO.PR.T	TSX	717	7	\$15,119.12
TRP.PR.C	TSX	703	6	\$11,281.06
PIF	TSX	700	7	\$11,217.00
TGL	TSX	700	6	\$2,931.00
ZPS	TSX	700	5	\$8,848.00
GSY	TSX	700	7	\$111,822.00
XIN	TSX	700	2	\$21,185.00
SLF.PR.C	TSX	700	5	\$16,782.00
FLGA	TSX	700	5	\$14,128.00
INE	TSX	700	7	\$12,297.00
BIPC	TSX	700	7	\$59,799.00
ASCU	TSX	700	1	\$1,554.00
XTC	TSX	700	7	\$6,539.00
AD.UN	TSX	700	7	\$13,010.00
SCGR	NEO	700	1	\$7,413.00
SSVR	Venture	700	7	\$791.00
FLCI	TSX	700	4	\$13,188.00
TOI	Venture	700	6	\$66,885.00
TOY	TSX	700	4	\$32,872.00
TPRF	TSX	700	2	\$7,892.00
TD.PF.L	TSX	700	7	\$18,165.00
WILD	TSX	700	7	\$2,133.00
NOA	TSX	700	7	\$13,142.00
LGO	TSX	700	5	\$8,341.00
PGL	NEO	700	1	\$15,351.00
HUGE	CNSX	700	2	\$735.00
URB	TSX	600	2	\$2,118.00
NA.PR.C	TSX	600	5	\$15,122.00
PFMN	TSX	600	1	\$7,530.00
MFC.PR.C	TSX	600	5	\$14,262.00
TD.PF.J	TSX	600	4	\$15,068.00
FIG	TSX	600	4	\$6,224.00
JWEL	TSX	600	3	\$21,030.00
ZGQ	TSX	600	4	\$29,535.00
FPR	TSX	600	1	\$14,532.00
ARTG	Venture	600	3	\$3,836.00
ENB.PR.U	TSX	600	5	\$13,209.00
HBB	TSX	600	4	\$28,836.00
VCNS	TSX	600	3	\$16,874.00
BAM.PF.J	TSX	600	5	\$15,237.00
BPO.PR.A	TSX	600	4	\$12,280.00
KEG.UN	TSX	600	6	\$8,948.00
QBTC	TSX	600	3	\$35,894.00
BMO.PR.Y	TSX	600	6	\$14,382.00
ZEQ	TSX	600	2	\$16,632.00
ENB.PF.I	TSX	600	4	\$14,994.00
FTN.PR.A	TSX	600	5	\$6,344.00
NBLY	TSX	600	5	\$17,634.00

RY.PR.P	TSX	600	3	\$15,445.00
LN.F	TSX	600	6	\$14,431.00
DCG	TSX	600	2	\$11,042.00
NEXT	TSX	600	6	\$2,688.00
BIP.PR.F	TSX	600	5	\$15,337.00
DCBO	TSX	600	6	\$42,748.00
HMUS	NEO	600	3	\$3,307.00
INO.UN	TSX	600	6	\$6,130.00
AXU	TSX	600	1	\$1,164.00
CLP.UN	TSX	500	1	\$3,820.00
FSB	TSX	500	2	\$4,907.00
BAU	Venture	500	1	\$200.00
OPTI	CNSX	500	1	\$185.00
MSCL	Venture	500	1	\$465.00
SVB	TSX	500	1	\$157.50
HVG	Venture	500	1	\$95.00
APS	TSX	500	5	\$763.00
BNS.PR.I	TSX	500	4	\$12,578.00
AUSA	CNSX	500	1	\$60.00
UWE.H	Venture	500	1	\$127.50
EOM	CNSX	500	1	\$65.00
VE	TSX	500	3	\$16,314.00
RDG	Venture	500	1	\$187.50
BAM.PF.B	TSX	500	3	\$11,602.00
BRF.PR.F	TSX	500	4	\$11,900.00
ETHQ.U	TSX	500	5	\$6,333.00
AXE	Venture	500	1	\$330.00
CUSN	Venture	500	1	\$197.50
TSLV	Venture	500	1	\$325.00
VA	TSX	500	2	\$18,246.00
INXD	NEO	500	1	\$370.00
PVG	TSX	500	5	\$8,901.00
LN	TSX	500	1	\$275.00
ZPW	TSX	500	3	\$7,383.00
LXG	Venture	500	1	\$147.50
DRUG	CNSX	500	1	\$1,500.00
PMKR	Venture	500	1	\$305.00
GRAY	CNSX	500	1	\$147.50
AVCR	Venture	500	1	\$70.00
CAPT	Venture	500	1	\$107.50
ARS	CNSX	500	1	\$190.00
GLG	TSX	500	1	\$60.00
AII	TSX	500	1	\$460.00
PLC	TSX	500	4	\$19,159.00
VEGA	CNSX	500	1	\$87.50
TD.PF.I	TSX	500	3	\$12,633.00
INCA	Venture	500	1	\$177.50
TILT	NEO	500	1	\$195.00
MOX	Venture	500	1	\$120.00
CFX	TSX	500	5	\$3,245.00
ENB.PF.U	TSX	500	3	\$11,050.00
WSGB	NEO	500	1	\$12,240.00
ASND	TSX	500	1	\$125.00
APLI	TSX	500	1	\$62.50
BITE	CNSX	500	1	\$440.00
MRG.UN	TSX	500	5	\$9,512.00
WIL	Venture	500	1	\$250.00
KALO	Venture	500	1	\$100.00
RW	Venture	500	1	\$250.00
RP	Venture	500	1	\$122.50
FL	Venture	500	2	\$1,248.00
SGC	Venture	500	1	\$105.00

ZEH	TSX	500	2	\$6,999.00
BDI	TSX	500	2	\$2,295.00
HAZ	TSX	500	2	\$14,302.00
APR.UN	TSX	500	5	\$7,235.00
RY.PR.M	TSX	500	3	\$12,114.00
PWF.PR.P	TSX	500	3	\$8,775.00
QTIP	NEO	500	4	\$52,044.00
ENB.PR.H	TSX	500	3	\$9,354.00
VCB	TSX	500	5	\$12,271.00
ENB.PF.C	TSX	445	4	\$8,674.50
BAM.PR.B	TSX	400	2	\$6,098.00
DANC	TSX	400	2	\$8,594.00
HEWB	TSX	400	2	\$13,612.00
HDIV	TSX	400	4	\$7,139.00
IFC.PR.C	TSX	400	4	\$9,686.00
BCE.PR.A	TSX	400	4	\$8,396.00
PWF.PR.R	TSX	400	3	\$10,188.00
MFC.PR.Q	TSX	400	4	\$9,994.00
XMH	TSX	400	2	\$9,922.00
WSHR	NEO	400	1	\$10,768.00
MKP	TSX	400	3	\$7,212.00
LBS.PR.A	TSX	400	3	\$4,156.00
BAM.PF.F	TSX	400	3	\$9,454.00
XHC	TSX	400	4	\$25,813.00
FEQT	NEO	400	2	\$4,040.00
FC	TSX	400	1	\$5,716.00
AIM	TSX	400	4	\$2,012.00
ROMJ	Venture	400	2	\$684.00
BCE.PR.F	TSX	400	3	\$8,375.00
QETH.UN	TSX	400	4	\$26,655.00
BBTV	TSX	400	1	\$1,148.00
PYF	TSX	400	2	\$6,951.00
BCE.PR.Q	TSX	400	3	\$9,796.00
SLF.PR.D	TSX	400	3	\$9,550.00
RUD	TSX	400	2	\$19,612.00
BCE.PR.K	TSX	400	4	\$7,650.00
MFC.PR.F	TSX	400	3	\$7,392.00
FFH.PR.M	TSX	400	3	\$10,000.00
CDZ	TSX	400	1	\$13,188.00
HTA	TSX	400	4	\$6,614.00
FFH.PR.K	TSX	400	4	\$9,856.00
CGY	TSX	400	4	\$22,755.00
PPTA	TSX	400	4	\$1,716.00
NA.PR.S	TSX	400	4	\$9,517.00
XCB	TSX	400	4	\$8,263.00
RY.PR.O	TSX	400	3	\$10,336.00
TLV	TSX	400	4	\$13,085.00
ENB.PR.J	TSX	400	3	\$7,884.00
LFE.PR.B	TSX	300	2	\$3,079.00
ZLB	TSX	300	2	\$12,211.00
XMA	TSX	300	2	\$5,656.00
BCE.PR.T	TSX	300	3	\$7,113.00
FCGB	TSX	300	3	\$7,271.00
PPL.PR.E	TSX	300	2	\$6,760.00
PBD	TSX	300	1	\$5,286.00
BAM.PR.R	TSX	300	2	\$6,095.00
VBG	TSX	300	3	\$7,669.00
STC	TSX	300	2	\$5,202.00
PRB	Venture	300	1	\$567.00
TA.PR.H	TSX	300	3	\$7,100.00
PET	TSX	300	2	\$9,010.00
ENB.PR.A	TSX	300	2	\$7,503.00

PPL.PR.O	TSX	300	2	\$6,747.00
PAY	TSX	300	2	\$1,936.00
ELF.PR.F	TSX	300	2	\$7,644.00
RUP	Venture	300	1	\$1,578.00
ANRG	TSX	300	3	\$4,204.00
CARE	TSX	300	1	\$1,707.00
RPF	TSX	300	2	\$7,017.00
MFC.PR.J	TSX	300	2	\$7,506.00
HGU	TSX	300	3	\$4,993.00
XEH	TSX	300	2	\$8,885.00
ZUP	TSX	300	2	\$7,060.00
ENB.PR.B	TSX	300	3	\$5,735.00
TAAT	CNSX	300	3	\$537.00
TRP.PR.D	TSX	300	2	\$6,304.00
FFH.PR.H	TSX	300	2	\$5,760.00
BPO.PR.E	TSX	300	2	\$7,370.00
HAI	TSX	300	3	\$1,784.00
BPO.PR.P	TSX	300	2	\$5,917.00
BAM.PR.T	TSX	300	2	\$6,493.00
SLF.PR.G	TSX	300	3	\$5,325.00
XUU	TSX	300	3	\$12,830.00
WXM	TSX	300	1	\$7,584.00
TF	TSX	300	3	\$2,904.00
CWW	TSX	300	2	\$14,874.00
BABY	TSX	300	3	\$354.00
IPCO	TSX	300	3	\$2,672.00
FFH.PR.E	TSX	300	3	\$5,403.00
XLB	TSX	300	2	\$6,841.00
XIT	TSX	300	3	\$13,121.00
MNT	TSX	300	3	\$7,124.00
ZWA	TSX	300	1	\$7,896.00
ZLI	TSX	300	2	\$7,178.00
ET	TSX	300	2	\$3,922.00
HEX	TSX	300	2	\$2,145.00
PVS.PR.G	TSX	300	2	\$7,716.00
TRI.PR.B	TSX	300	3	\$4,970.00
CM.PR.R	TSX	300	2	\$7,545.00
BMO.PR.W	TSX	224	3	\$5,243.28
ENB.PR.F	TSX	200	2	\$3,995.00
PPL.PR.S	TSX	200	2	\$5,010.00
ZJG	TSX	200	2	\$13,175.00
RBDI	TSX	200	1	\$3,822.00
XDGH	TSX	200	2	\$4,851.00
ENB.PF.G	TSX	200	2	\$3,749.00
OSP.PR.A	TSX	200	1	\$1,860.00
MKC	TSX	200	2	\$6,022.00
HRX	TSX	200	2	\$3,394.00
BAM.PR.K	TSX	200	1	\$3,006.00
PINK	Venture	200	1	\$668.00
PWF.PR.O	TSX	200	2	\$5,105.00
CESG	NEO	200	1	\$5,210.00
ENB.PR.T	TSX	200	2	\$3,861.00
FFH	TSX	200	2	\$130,222.00
SPG	TSX	200	2	\$250.00
CPX.PR.C	TSX	200	1	\$4,934.00
AIM.PR.A	TSX	200	2	\$4,118.00
XMD	TSX	200	2	\$6,360.00
SMT	TSX	200	2	\$333.00
MGB	TSX	200	2	\$3,792.00
ZDI	TSX	200	2	\$4,206.00
XRIB	TSX	200	2	\$4,961.00
ADN	TSX	200	2	\$3,797.00

ENS.PR.A	TSX	200	2	\$2,030.00
XEC	TSX	200	2	\$5,871.00
ENB.PR.D	TSX	200	1	\$3,920.00
TA.PR.D	TSX	200	2	\$3,221.00
WN.PR.E	TSX	200	1	\$4,880.00
ZGB	TSX	200	2	\$9,878.00
BNXA	Venture	200	2	\$564.00
HBU	TSX	200	2	\$2,339.00
CBH	TSX	200	1	\$3,620.00
BPO.PR.I	TSX	200	1	\$4,620.00
FTS.PR.M	TSX	200	2	\$4,640.00
HIGH	Venture	200	1	\$282.00
EAGB	NEO	200	2	\$2,694.00
RIT	TSX	200	2	\$4,068.00
HLS	TSX	200	2	\$2,838.00
XEN	TSX	200	1	\$6,434.00
XPF	TSX	200	1	\$3,404.00
AIM.PR.C	TSX	200	1	\$4,650.00
NPI.PR.C	TSX	200	2	\$5,010.00
FLJA	NEO	200	1	\$4,704.00
BCE.PR.M	TSX	200	1	\$3,906.00
PPL.PR.I	TSX	200	2	\$4,910.00
IAU	TSX	200	1	\$552.00
IAF.PR.B	TSX	200	2	\$4,868.00
CU.PR.E	TSX	200	1	\$5,000.00
BCE.PR.B	TSX	200	2	\$4,174.00
TRP.PR.A	TSX	200	2	\$3,807.00
TD.PF.A	TSX	200	1	\$4,680.00
ZPAY	TSX	200	2	\$6,016.00
ZFL	TSX	200	2	\$3,252.00
FTS.PR.H	TSX	200	2	\$3,459.00
PWF.PR.G	TSX	200	2	\$5,112.00
SITC	NEO	200	2	\$5,578.00
ZGSB	TSX	200	1	\$5,982.00
GCM.WT.B	TSX	200	1	\$672.00
CU.PR.C	TSX	200	2	\$4,568.00
BMO.PR.C	TSX	200	2	\$5,018.00
LBS	TSX	200	1	\$2,262.00
FSL	TSX	200	1	\$3,580.00
MRT.UN	TSX	200	1	\$1,088.00
CM.PR.T	TSX	200	2	\$5,166.00
CYBR	TSX	200	2	\$8,839.00
BMO.PR.T	TSX	200	2	\$4,640.00
BCE.PR.O	TSX	200	2	\$5,050.00
ZLC	TSX	200	2	\$3,442.00
GWO.PR.I	TSX	200	1	\$4,804.00
ZCB	TSX	200	2	\$9,756.00
HUC	TSX	200	2	\$3,737.00
ECO	TSX	200	2	\$1,092.00
CGG	TSX	200	2	\$732.00
MUS	TSX	200	1	\$6,768.00
TA.PR.J	TSX	200	2	\$4,819.00
CM.PR.P	TSX	200	1	\$4,682.00
EMA.PR.L	TSX	200	1	\$4,866.00
PPS	TSX	200	1	\$3,176.00
EBIT.U	TSX	200	1	\$3,352.00
KEC	TSX	200	1	\$2,400.00
VSC	TSX	200	1	\$4,764.00
BCE.PR.H	TSX	200	2	\$4,160.00
BPO.PR.R	TSX	103	2	\$2,081.63
DTOL	TSX	100	1	\$1,489.00

CF.PR.C	TSX	100	1	\$2,389.00
CM.PR.Q	TSX	100	1	\$2,415.00
CGO	TSX	100	1	\$8,036.00
PPL.PR.A	TSX	100	1	\$2,126.00
RCE	TSX	100	1	\$2,851.00
RY.PR.N	TSX	100	1	\$2,566.00
CESG.B	NEO	100	1	\$2,538.00
PWF.PR.S	TSX	100	1	\$2,465.00
TPE	TSX	100	1	\$1,998.00
BCE.PR.I	TSX	100	1	\$1,999.00
BAM.PF.A	TSX	100	1	\$2,483.00
BBD.PR.D	TSX	100	1	\$1,793.00
RY.PR.J	TSX	100	1	\$2,444.00
BTCQ.U	TSX	100	1	\$737.00
NPI.PR.A	TSX	100	1	\$1,950.00
PWF.PR.Z	TSX	100	1	\$2,584.00
DXV	TSX	100	1	\$2,013.00
RS.PR.A	TSX	100	1	\$1,055.00
BRAG	TSX	100	1	\$924.00
EFN.PR.C	TSX	100	1	\$2,560.00
TXF.B	TSX	100	1	\$2,267.00
MKB	TSX	100	1	\$2,042.00
BEP.PR.G	TSX	100	1	\$2,635.00
MFC.PR.M	TSX	100	1	\$2,319.00
PRM	TSX	100	1	\$1,455.00
CPX.PR.A	TSX	100	1	\$1,640.00
XMI	TSX	100	1	\$3,566.00
CPX.PR.E	TSX	100	1	\$2,437.00
CWB.PR.B	TSX	100	1	\$2,450.00
BAM.PR.X	TSX	100	1	\$1,847.00
PWF.PR.F	TSX	100	1	\$2,540.00
BBD.PR.C	TSX	100	1	\$1,796.00
BMO.PR.E	TSX	100	1	\$2,505.00
MAGT	TSX	100	1	\$2,746.00
TRP.PR.F	TSX	100	1	\$1,820.00
ZPL	TSX	100	1	\$1,497.00
NA.PR.G	TSX	100	1	\$2,539.00
TRP.PR.K	TSX	100	1	\$2,507.00
LSPK	TSX	100	1	\$795.00
HEJ	TSX	100	1	\$576.00
TH	TSX	100	1	\$384.00
CVE.PR.C	TSX	100	1	\$2,325.00
CLF	TSX	100	1	\$1,734.00
XGB	TSX	100	1	\$2,091.00
HGY	TSX	100	1	\$515.00
SBT.B	TSX	100	1	\$1,591.00
IGCF	TSX	100	1	\$1,929.00
IFC.PR.A	TSX	100	1	\$2,112.00
AND	TSX	100	1	\$4,859.00
TWM	TSX	100	1	\$135.00
PPL.PF.E	TSX	100	1	\$2,538.00
ZEM	TSX	100	1	\$2,292.00
MWD	TSX	100	1	\$2,781.00
BAM.PR.C	TSX	100	1	\$1,524.00
INE.PR.C	TSX	100	1	\$2,510.00
NA.PR.E	TSX	100	1	\$2,462.00
CU.PR.I	TSX	100	1	\$2,565.00
HCRE	TSX	100	1	\$2,913.00
FCCD	TSX	100	1	\$3,037.00
ZUB	TSX	100	1	\$3,857.00
PHYS	TSX	100	1	\$1,869.00

NA.PR.W	TSX	100	1	\$2,354.00
BGI.UN	TSX	100	1	\$695.00
TD.PF.C	TSX	100	1	\$2,356.00
RVLY	Venture	100	1	\$198.00
ZDH	TSX	100	1	\$2,286.00
DIVS	TSX	100	1	\$1,759.00
BITC.U	TSX	100	1	\$1,312.00
BIR.PR.A	TSX	100	1	\$2,560.00
QUU	TSX	100	1	\$16,442.00
BSO.UN	TSX	100	1	\$615.00
MFC.PR.I	TSX	100	1	\$2,515.00
ZUQ	TSX	100	1	\$5,587.00
BAM.PF.G	TSX	100	1	\$2,275.00
POW.PR.D	TSX	100	1	\$2,465.00
ZBAL	TSX	100	1	\$3,609.00
FFH.PR.C	TSX	100	1	\$2,344.00
PDF	TSX	100	1	\$3,235.00
MMAX	CNSX	100	1	\$226.00
HAD	TSX	100	1	\$974.00
MDNA	TSX	100	1	\$217.00
BCE.PR.D	TSX	100	1	\$2,086.00
FCNS	NEO	100	1	\$994.00
BRF.PR.A	TSX	100	1	\$2,077.00
BRF.PR.C	TSX	100	1	\$2,371.00
FFH.PR.I	TSX	100	1	\$2,024.00
VMC	Venture	100	1	\$487.00
ASTL	TSX	100	1	\$1,181.00
XMW	TSX	100	1	\$4,625.00
RY.PR.Z	TSX	100	1	\$2,343.00
BEP.PR.O	TSX	100	1	\$2,565.00
PRA	TSX	100	1	\$2,566.00
ALA.PR.U	TSX	100	1	\$2,505.00
ZQQ	TSX	100	1	\$10,535.00
BPYP.PR.A	TSX	100	1	\$3,101.00
FXM	TSX	100	1	\$2,155.00
VGH	TSX	100	1	\$5,377.00
CIU.PR.C	TSX	100	1	\$1,650.00
PWF.PR.K	TSX	100	1	\$2,480.00
ENB.PR.V	TSX	100	1	\$2,338.00
HOM.UN	TSX	100	1	\$2,395.00
DXB	TSX	100	1	\$1,968.00
GWO.PR.S	TSX	100	1	\$2,566.00
PSD	TSX	100	1	\$200.00
VBNK	TSX	100	1	\$1,450.00
ECN.PR.C	TSX	100	1	\$2,541.00
CVE.PR.G	TSX	100	1	\$2,277.00
FTS.PR.G	TSX	100	1	\$2,233.00
MFT	TSX	100	1	\$1,917.00
ARA	TSX	100	1	\$116.00
PPL.PR.G	TSX	100	1	\$2,220.00
QXM	TSX	100	1	\$2,586.00
ELEM	CNSX	100	1	\$116.00
PPL.PR.C	TSX	100	1	\$2,120.00
FFH.PR.J	TSX	100	1	\$2,080.00
MAL	TSX	100	1	\$996.00
BEPR	TSX	100	1	\$1,143.00
TPU	TSX	100	1	\$3,214.00
MXU	TSX	100	1	\$2,254.00
TD.PF.K	TSX	100	1	\$2,485.00
ZJK	TSX	100	1	\$1,836.00
XCV	TSX	100	1	\$3,518.00
BRF.PR.E	TSX	100	1	\$2,375.00



ZUD	TSX	100	1	\$2,742.00
ZTL	NEO	100	1	\$5,260.00
DGHI	Venture	100	1	\$485.00
PPL.PF.A	TSX	100	1	\$2,525.00
DPRO	CNSX	100	1	\$170.00
RID	TSX	100	1	\$2,412.00
RY.PR.H	TSX	13	1	\$305.11