

Trading Activity for February 16th, 2022

Volume
49,783,361.00

Trades
90,077.00

Value
\$465,675,023.54

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XGGB	NEO	1,355,500	8	\$27,611,110.00
HLTH	CNSX	1,178,000	19	\$50,245.00
PHRX	CNSX	976,000	45	\$41,730.00
XEG	TSX	837,800	494	\$11,037,892.50
THRM	Venture	835,000	305	\$258,527.50
XBB	TSX	766,900	390	\$23,085,938.00
AR	TSX	669,000	335	\$1,513,221.00
MMN	Venture	640,000	6	\$19,200.00
CBDT	CNSX	570,000	125	\$132,695.00
TCF	CNSX	532,500	129	\$144,172.50
MAKA	CNSX	514,000	17	\$26,940.00
TVC	Venture	506,000	29	\$36,285.00
TLO	TSX	471,500	146	\$314,537.50
TBP	TSX	461,000	69	\$46,180.00
BTO	TSX	433,700	2,639	\$2,221,963.50
TAL	Venture	424,000	126	\$302,790.00
XIU	TSX	407,200	518	\$13,364,593.00
ZAG	TSX	394,500	200	\$5,886,112.50
PAT	TSX	389,500	226	\$319,925.00
K	TSX	355,400	1,498	\$2,645,106.50
XLY	TSX	351,000	121	\$62,497.50
ACDC	CNSX	306,000	17	\$27,570.00
NZRE	Venture	301,000	39	\$19,510.00
OGC	TSX	283,200	1,168	\$613,874.00
GBLC	CNSX	278,000	28	\$6,950.00
AN	Venture	252,000	56	\$88,020.00
FF	TSX	248,500	64	\$71,627.50
DAC	Venture	245,000	6	\$9,880.00
ABX	TSX	237,900	1,680	\$6,664,531.00
MGG	Venture	237,000	75	\$68,917.50
VAB	TSX	232,200	148	\$5,700,605.00
LABS	TSX	223,500	51	\$37,555.00
BIGG	CNSX	220,500	276	\$183,385.00
LL	Venture	220,000	9	\$12,100.00
WM	TSX	220,000	51	\$69,512.50
ZEB	TSX	218,100	382	\$9,220,881.00
TRIP	CNSX	206,500	55	\$27,110.00
ALTA	Venture	205,000	35	\$41,032.50
SBB	TSX	199,400	340	\$277,448.00
AC	TSX	195,100	1,634	\$4,929,971.50
ZEA	TSX	193,150	25	\$4,007,932.50
CANN	CNSX	190,000	4	\$9,610.00
LMR	Venture	184,000	7	\$12,925.00
ATH	TSX	182,400	203	\$281,781.50
HUT	TSX	174,200	1,676	\$1,585,423.50
CPL	Venture	173,500	22	\$28,945.00

CVE	TSX	169,200	1,103	\$3,377,996.00
CSTR	Venture	166,500	59	\$17,397.50
TGOD	CNSX	166,500	31	\$20,712.50
WCP	TSX	166,300	1,498	\$1,579,044.50
OREA	TSX	165,500	53	\$18,822.50
AEM	TSX	162,100	1,345	\$10,793,714.50
ABRA	Venture	160,500	53	\$61,740.00
CSO	Venture	158,000	57	\$82,985.00
RGD	Venture	156,000	6	\$29,540.00
YUM	CNSX	152,500	17	\$17,407.50
FEEL	CNSX	149,000	7	\$5,880.00
DML	TSX	147,100	385	\$237,786.50
AAZ	Venture	147,000	9	\$9,600.00
CXB	TSX	146,500	400	\$190,623.00
STH	Venture	146,500	33	\$44,262.50
NAN	Venture	144,500	29	\$85,135.00
MFC	TSX	143,400	1,044	\$3,953,900.50
MAI	Venture	142,500	52	\$75,250.00
FO	Venture	141,000	18	\$24,457.50
MVMD	CNSX	138,000	44	\$19,482.50
SU	TSX	137,200	1,110	\$5,207,742.00
PREV	CNSX	132,000	4	\$3,300.00
FUU	Venture	130,500	21	\$18,355.00
LITT	Venture	130,000	3	\$9,750.00
SEI	Venture	130,000	23	\$20,685.00
CAPT	Venture	129,500	51	\$41,210.00
TRP	TSX	129,100	1,215	\$8,574,455.00
EMA	TSX	128,300	1,229	\$7,465,855.50
XFN	TSX	128,100	133	\$6,873,989.00
EOG	Venture	127,500	33	\$78,255.00
YRI	TSX	125,600	536	\$727,041.00
MEG	TSX	125,200	1,016	\$2,073,594.50
CPG	TSX	123,600	1,049	\$1,068,892.00
DEFI	NEO	123,100	180	\$230,299.00
FCU	TSX	120,500	74	\$95,840.00
NLR	CNSX	120,000	4	\$2,790.00
PGM	Venture	117,500	87	\$81,157.50
MGA	TSX	116,500	54	\$35,842.50
KNC	Venture	113,500	32	\$28,067.50
MNTR	Venture	113,000	11	\$18,490.00
VIVO	TSX	113,000	7	\$9,060.00
CP	TSX	111,400	1,088	\$10,511,544.00
AAU	Venture	111,000	13	\$16,085.00
MMED	NEO	109,200	254	\$189,545.00
PDFI	CNSX	109,000	22	\$22,502.50
UEX	TSX	108,500	59	\$35,047.50
QYOU	Venture	106,500	15	\$15,687.50
ENB	TSX	105,900	947	\$5,578,558.50
HIVE	Venture	105,000	385	\$288,081.00
FTEL	CNSX	105,000	26	\$32,657.50
NFI.DB	TSX	102,000	13	\$101,727.50
GXE	TSX	101,900	161	\$157,859.50
RV	Venture	100,500	168	\$16,785.00
AME	Venture	99,000	4	\$6,435.00
SAE	Venture	99,000	14	\$16,607.50
CNQ	TSX	97,800	937	\$6,705,618.00
S	TSX	97,000	50	\$58,950.00
SPMT	CNSX	96,500	6	\$13,037.50
DYA	TSX	96,000	32	\$17,950.00
ROS	Venture	95,500	43	\$37,427.50
PUSH	CNSX	95,000	9	\$4,345.00

PNE	TSX	94,000	19	\$21,170.00
TVE	TSX	93,900	396	\$472,822.50
BAM.A	TSX	93,200	885	\$6,651,977.00
AGG	Venture	93,000	12	\$12,350.00
PUL	Venture	93,000	4	\$6,510.00
T	TSX	92,600	760	\$2,947,421.00
NEPT	TSX	92,000	52	\$32,445.00
CNR	TSX	89,800	887	\$14,408,339.00
PEX	Venture	89,500	27	\$28,220.00
AGI	TSX	89,200	765	\$832,069.00
MPM	Venture	89,000	28	\$39,622.50
CS	TSX	88,500	401	\$538,116.50
SCRN	CNSX	88,000	4	\$1,320.00
VSBY	CNSX	88,000	49	\$68,850.00
VALU	CNSX	87,000	3	\$3,915.00
ERF	TSX	85,600	829	\$1,336,316.00
SX	CNSX	85,500	33	\$31,825.00
BSK	Venture	84,000	18	\$17,750.00
BTE	TSX	83,500	190	\$430,264.00
FANS	CNSX	83,000	28	\$33,932.50
DMGI	Venture	83,000	57	\$53,420.00
CMC	Venture	81,500	25	\$27,540.00
RDS	Venture	81,000	20	\$18,990.00
HNU	TSX	80,800	192	\$1,033,162.00
SGLD	TSX	80,000	6	\$4,790.00
WNDR	NEO	79,700	109	\$108,558.00
LUM	Venture	79,500	21	\$45,205.00
THX	Venture	79,000	4	\$21,530.00
SME	Venture	78,500	14	\$17,477.50
PSH	Venture	77,000	42	\$65,495.00
ILC	Venture	77,000	7	\$8,162.50
CJR.B	TSX	76,900	594	\$400,618.00
GMIN	Venture	76,500	48	\$63,675.00
RVV	CNSX	76,500	31	\$19,885.00
PAAS	TSX	75,400	749	\$2,317,402.00
NGD	TSX	74,000	186	\$180,500.50
BTCC	TSX	73,700	598	\$657,750.00
VO	Venture	73,500	44	\$34,402.50
PBX	Venture	73,000	54	\$51,565.00
H	TSX	72,400	632	\$2,281,541.00
BTCC.B	TSX	72,000	79	\$590,764.00
LQID	CNSX	72,000	17	\$11,972.50
SLNG	CNSX	71,000	11	\$4,080.00
BAC	CNSX	71,000	7	\$9,740.00
GRDM	Venture	70,000	9	\$11,385.00
YFI	Venture	70,000	4	\$3,900.00
HND	TSX	69,800	185	\$846,482.00
GSVR	Venture	69,500	18	\$36,125.00
NHHH	Venture	69,000	6	\$10,545.00
AIR	Venture	69,000	17	\$16,460.00
FAT	CNSX	69,000	28	\$25,602.50
EMM	Venture	68,500	19	\$24,232.50
NIM	Venture	68,000	1	\$5,440.00
FM	TSX	68,000	646	\$2,374,856.00
AQN	TSX	67,900	471	\$1,204,908.50
HXT	TSX	66,900	120	\$3,432,122.00
PHNM	Venture	66,500	64	\$33,685.00
SGD	CNSX	66,000	66	\$55,920.00
ATC	Venture	66,000	4	\$9,140.00
NI	CNSX	66,000	1	\$990.00
TWR	Venture	65,000	11	\$11,617.50

GDNP	Venture	65,000	48	\$43,765.00
XGD	TSX	64,500	105	\$1,240,123.00
LITE	CNSX	64,000	12	\$10,295.00
NGW	CNSX	64,000	34	\$27,060.00
PPL	TSX	63,700	576	\$2,718,083.50
PTU	Venture	63,000	5	\$5,480.00
DIAM	TSX	62,500	40	\$19,772.50
SYH	Venture	62,000	35	\$33,610.00
XND	Venture	61,000	4	\$3,970.00
DBO	TSX	61,000	10	\$7,342.50
HECO	CNSX	60,500	21	\$49,035.00
XMC	TSX	60,485	1	\$1,578,053.65
ESI	TSX	60,400	500	\$169,714.00
PMET	CNSX	60,000	39	\$41,150.00
SOLR	Venture	60,000	10	\$6,360.00
SURG	Venture	60,000	15	\$16,887.50
FONE	CNSX	60,000	2	\$2,800.00
NGLD	Venture	60,000	3	\$6,000.00
SLVR	Venture	60,000	21	\$38,415.00
LUC	TSX	60,000	34	\$41,545.00
CBR	Venture	59,000	14	\$22,982.50
TD	TSX	58,600	565	\$6,304,072.50
CMB	Venture	58,500	3	\$8,775.00
PFIA	TSX	58,400	23	\$602,678.00
APP	CNSX	58,000	4	\$3,465.00
TERM	TSX	57,600	42	\$550,053.00
REI.UN	TSX	57,600	349	\$1,409,489.00
CMMC	TSX	57,400	324	\$207,805.00
BK.PR.A	TSX	57,300	88	\$592,643.00
FTS	TSX	57,300	496	\$3,269,583.00
SCZ	Venture	57,000	12	\$17,017.50
ABST	TSX	56,900	535	\$701,353.00
RY	TSX	56,800	541	\$8,239,695.00
BBD.B	TSX	56,600	238	\$98,660.00
TMAS	CNSX	56,500	7	\$7,382.50
PEI	Venture	56,000	5	\$3,515.00
TGM	Venture	56,000	46	\$28,207.50
YNV	Venture	55,500	81	\$11,655.00
PNE	TSX	55,500	28	\$44,790.00
LSPD	TSX	55,000	539	\$2,145,444.00
WPM	TSX	54,800	521	\$2,974,886.00
DAN	Venture	54,000	14	\$26,575.00
VDY	TSX	53,700	67	\$2,497,190.00
CNI	CNSX	53,500	23	\$27,170.00
MEDA	CNSX	53,500	36	\$37,305.00
LIT	Venture	53,500	15	\$21,877.50
ELBM	Venture	53,000	28	\$15,442.50
IVN	TSX	52,800	435	\$606,121.00
HHL	TSX	52,700	162	\$443,878.00
QNC	Venture	52,500	12	\$10,925.00
STS	Venture	52,500	12	\$10,487.50
LOVE	Venture	52,500	9	\$6,165.00
LITH	Venture	52,500	37	\$45,705.00
BTC	CNSX	52,000	27	\$11,042.50
HQU	TSX	52,000	73	\$837,012.50
FPX	Venture	51,000	38	\$33,665.00
EWG	CNSX	51,000	10	\$28,445.00
APGO	Venture	51,000	18	\$34,095.00
HELI	Venture	51,000	16	\$20,810.00
BITF	Venture	50,900	186	\$262,956.00
CIX	TSX	50,700	469	\$1,163,579.50

WEED	TSX	49,900	488	\$554,546.00
NXE	TSX	49,500	430	\$283,891.00
HEXO	TSX	49,000	56	\$41,350.00
ACU	Venture	49,000	3	\$4,905.00
MUR	Venture	49,000	4	\$6,835.00
MGM	Venture	49,000	18	\$18,202.50
VXL	Venture	49,000	5	\$2,940.00
EQX	TSX	48,700	423	\$399,353.00
SLF	TSX	48,600	421	\$3,349,296.00
EFN	TSX	47,800	242	\$623,444.00
OSK	TSX	47,700	330	\$228,153.00
VM	Venture	47,500	4	\$6,050.00
SKP	Venture	47,500	7	\$5,950.00
BHS	Venture	47,000	18	\$4,775.00
NAM	Venture	47,000	5	\$4,565.00
DIR.UN	TSX	46,500	407	\$753,246.00
CAVU	CNSX	46,500	6	\$23,790.00
MOVE	NEO	46,500	10	\$15,860.00
HPR	TSX	46,200	68	\$440,798.50
ZACA	Venture	46,000	15	\$30,285.00
BTCC.U	TSX	45,900	117	\$377,772.00
ZWU	TSX	45,500	102	\$583,068.00
LDI	Venture	45,000	4	\$5,917.50
MBLM	CNSX	44,500	9	\$5,922.50
BKI	TSX	44,000	5	\$7,920.00
CUF.UN	TSX	43,900	247	\$511,716.00
VFV	TSX	43,800	130	\$4,400,266.00
ECR	Venture	43,500	4	\$6,162.50
NDA	Venture	43,500	12	\$19,105.00
HPQ	Venture	43,500	21	\$17,457.50
BLLG	CNSX	43,000	19	\$23,065.00
SVE	Venture	43,000	33	\$16,295.00
QUIS	Venture	42,500	13	\$32,575.00
GTCH	CNSX	42,000	10	\$20,900.00
GOOS	TSX	41,700	400	\$1,598,933.00
VPT	Venture	41,500	8	\$11,247.50
JNH	Venture	41,500	7	\$6,332.50
LOCL	TSX	41,500	22	\$24,590.00
BIOV	CNSX	41,500	6	\$7,272.50
HBM	TSX	41,400	182	\$427,491.50
POW	TSX	41,100	380	\$1,702,399.00
CBD.U	TSX	41,000	32	\$4,585.00
NOT	Venture	40,300	18	\$43,405.00
CURA	CNSX	40,100	181	\$452,207.00
BK	TSX	40,100	135	\$616,457.00
RHC	Venture	40,000	39	\$15,410.00
MAS	Venture	40,000	5	\$4,855.00
XRE	TSX	39,800	41	\$806,082.50
HUV	TSX	39,700	131	\$389,757.50
DSV	Venture	39,600	57	\$72,574.00
FLT	Venture	39,500	34	\$26,615.00
GLDL	Venture	39,500	4	\$5,135.00
LIS	Venture	39,500	15	\$26,495.00
SSV	Venture	39,500	8	\$12,192.50
LGD	TSX	39,500	52	\$41,250.00
EXRO	TSX	39,400	88	\$54,736.00
TECK.B	TSX	39,400	392	\$1,821,187.00
ARX	TSX	39,100	325	\$584,430.00
NBVA	Venture	39,000	11	\$63,986.00
CRVC	CNSX	38,500	2	\$6,452.50
SSRM	TSX	38,500	385	\$878,748.00

GLA	Venture	38,500	24	\$13,107.50
ESM	TSX	38,500	12	\$3,950.00
TCW	TSX	38,200	260	\$141,810.00
LUXX	CNSX	38,000	13	\$13,857.50
VEGN	CNSX	38,000	5	\$4,940.00
AWLI	CNSX	38,000	32	\$39,075.00
QCCU	Venture	38,000	12	\$10,702.50
LLG	Venture	38,000	8	\$20,925.00
BRAX	CNSX	38,000	5	\$2,470.00
PHRM	CNSX	37,500	16	\$8,830.00
SQD	Venture	37,500	9	\$7,595.00
NKG	Venture	37,500	9	\$14,230.00
DELC	CNSX	37,000	6	\$3,490.00
DEC	Venture	37,000	7	\$1,480.00
ETU	Venture	37,000	4	\$3,515.00
PWM	Venture	36,000	8	\$10,380.00
API	CNSX	36,000	69	\$21,375.00
BCU	Venture	36,000	6	\$16,192.50
GLXY	TSX	35,700	179	\$618,185.00
TOU	TSX	35,600	348	\$1,680,288.00
VEGA	CNSX	35,500	8	\$5,895.00
CHR	TSX	35,000	325	\$151,936.00
ITM	Venture	35,000	6	\$10,615.00
GWO	TSX	34,900	333	\$1,378,158.50
FCO	Venture	34,500	6	\$3,552.50
XSU	TSX	34,100	72	\$1,406,962.00
VOYG	TSX	34,000	123	\$335,480.00
CCW	Venture	34,000	6	\$7,462.50
LN	TSX	34,000	25	\$18,780.00
MCUR	CNSX	34,000	3	\$5,200.00
PDM	Venture	34,000	9	\$6,642.50
IMO	TSX	33,700	295	\$1,891,113.50
NUMI	TSX	33,500	19	\$20,015.00
TSK	TSX	33,500	6	\$8,740.00
AOI	TSX	33,100	40	\$75,679.00
SPA	Venture	33,000	15	\$7,872.50
BULL	CNSX	33,000	3	\$2,640.00
PSYC	CNSX	33,000	10	\$4,240.00
BNS	TSX	32,900	307	\$3,057,368.00
NTR	TSX	32,600	301	\$3,095,181.00
SWA	Venture	32,500	6	\$5,837.50
HQD	TSX	32,500	18	\$216,687.00
XSH	TSX	32,300	24	\$609,797.00
MTLO	Venture	32,000	6	\$1,790.00
FENX	CNSX	32,000	4	\$8,160.00
VG	Venture	32,000	21	\$15,250.00
VIN	CNSX	32,000	2	\$1,280.00
ALA	TSX	31,900	309	\$885,861.00
MCR	Venture	31,700	2	\$124,264.00
ISO	Venture	31,600	28	\$109,073.00
FURY	TSX	31,500	19	\$28,280.00
MAXX	CNSX	31,500	3	\$10,695.00
NGE	Venture	31,000	2	\$1,705.00
SCYB	CNSX	31,000	3	\$4,805.00
FIND	Venture	31,000	18	\$20,220.00
XIC	TSX	30,983	37	\$1,057,240.71
ETHX.B	TSX	30,900	89	\$448,521.00
EDGM	CNSX	30,500	5	\$7,610.00
AUN	Venture	30,500	13	\$9,740.00
LUN	TSX	30,500	303	\$366,016.00
HR.UN	TSX	30,400	250	\$390,547.00
GRAM.U	NEO	30,400	10	\$47,935.00
CM	TSX	30,200	292	\$4,929,100.00

BCE	TSX	30,100	283	\$2,001,900.50
MEGA	CNSX	30,000	10	\$5,377.50
DOC	Venture	30,000	36	\$21,775.00
HVT	Venture	30,000	2	\$1,650.00
SMY	Venture	30,000	2	\$5,150.00
GER	Venture	30,000	1	\$1,800.00
AOT	TSX	29,700	75	\$32,943.00
CJ	TSX	29,600	112	\$163,477.00
AZS	Venture	29,500	3	\$10,325.00
GOT	Venture	29,500	23	\$26,930.00
PGE	Venture	29,500	9	\$10,797.50
ZUE	TSX	29,400	14	\$1,878,960.00
XSP	TSX	29,400	44	\$1,406,004.00
PSI	TSX	29,300	261	\$387,614.00
BTCX.B	TSX	29,200	111	\$246,136.00
GXU	Venture	29,000	21	\$9,365.00
RIO	Venture	29,000	17	\$17,340.00
NA	TSX	28,500	284	\$2,941,593.00
CLZ	Venture	28,500	5	\$3,157.50
STND	Venture	28,500	24	\$5,697.50
NOC	Venture	28,500	5	\$5,992.50
GTII	CNSX	28,400	137	\$792,875.00
BMO	TSX	28,100	262	\$4,202,597.00
NWX	Venture	28,000	6	\$13,295.00
KTN	Venture	28,000	34	\$4,652.50
VERT	Venture	28,000	2	\$2,240.00
EDDY	Venture	28,000	2	\$3,500.00
XBC	TSX	27,800	179	\$48,078.50
SIA	TSX	27,800	85	\$429,968.00
BB	TSX	27,600	172	\$248,620.00
TIE	Venture	27,500	7	\$8,600.00
MGR	Venture	27,500	14	\$20,075.00
PEY	TSX	27,300	244	\$282,257.00
GTE	TSX	27,300	51	\$44,964.00
FFN	TSX	27,200	161	\$206,043.00
WELL	TSX	27,100	241	\$122,397.00
DWR	CNSX	27,000	4	\$1,485.00
SWLF	Venture	27,000	6	\$3,790.00
AAV	TSX	26,600	121	\$170,949.00
SPOT	Venture	26,500	9	\$17,230.00
BSX	TSX	26,500	11	\$15,820.00
VRNO	CNSX	26,500	96	\$432,474.00
EGT	Venture	26,500	8	\$11,235.00
AH	TSX	26,500	11	\$3,397.50
ENTG	Venture	26,500	9	\$2,777.50
GRA	TSX	26,300	32	\$118,906.00
KNT	TSX	26,100	258	\$195,881.00
CXXI	CNSX	26,000	32	\$17,970.00
ATOM	Venture	26,000	3	\$2,060.00
RSLV	Venture	26,000	23	\$17,730.00
CTS	TSX	25,900	217	\$272,661.00
BRAG	TSX	25,800	79	\$227,598.00
TRG	CNSX	25,500	6	\$4,862.50
TRYP	CNSX	25,500	3	\$4,135.00
AIML	CNSX	25,500	4	\$4,085.00
PPR	TSX	25,500	3	\$4,320.00
TM	Venture	25,500	5	\$8,565.00
HOD	TSX	25,400	11	\$124,190.00
SJR.B	TSX	25,200	172	\$945,981.50
JUSH	CNSX	25,100	113	\$143,607.00
CBIT	Venture	25,000	7	\$11,250.00
PWR	CNSX	25,000	3	\$1,750.00

TRU	Venture	25,000	3	\$3,375.00
CAE	TSX	25,000	215	\$834,466.50
CHR.DB.A	TSX	25,000	3	\$25,000.00
WDO	TSX	24,800	238	\$333,279.00
RHT	Venture	24,700	20	\$26,927.00
OR	TSX	24,500	244	\$388,874.00
SGO	Venture	24,500	3	\$3,920.00
GCM	TSX	24,500	223	\$137,083.00
XOP	CNSX	24,500	10	\$13,280.00
TLG	TSX	24,500	19	\$18,715.00
IMG	TSX	24,100	62	\$94,126.00
WML	Venture	24,000	4	\$6,790.00
JTR	Venture	24,000	2	\$1,200.00
NOVA	CNSX	24,000	4	\$1,675.00
CAR.UN	TSX	23,900	225	\$1,324,171.00
JOSE	TSX	23,600	124	\$40,470.00
ILI	Venture	23,500	3	\$3,642.50
BITE	CNSX	23,500	10	\$22,770.00
FFNT	CNSX	23,500	27	\$21,120.00
ATD	TSX	23,500	224	\$1,218,344.00
BLU	TSX	23,300	224	\$209,696.00
RRI	Venture	23,000	10	\$3,695.00
BARU	Venture	23,000	5	\$2,472.50
PRT	CNSX	23,000	9	\$5,435.00
MMEN	CNSX	23,000	5	\$3,910.00
TGIF	CNSX	23,000	5	\$1,150.00
MMS	Venture	23,000	3	\$8,550.00
LECR	CNSX	23,000	6	\$8,175.00
CULT	CNSX	23,000	22	\$7,302.50
WFG	TSX	23,000	225	\$2,853,965.00
DPM	TSX	22,800	166	\$179,260.00
VSB	TSX	22,800	27	\$531,513.00
HWX	TSX	22,600	113	\$159,929.00
FE	CNSX	22,500	4	\$5,870.00
PGLD	Venture	22,500	19	\$17,450.00
MAE	Venture	22,500	3	\$2,712.50
CU	TSX	22,400	224	\$779,322.00
ICM	Venture	22,000	2	\$3,520.00
WMG	Venture	22,000	8	\$8,712.50
VIV	Venture	22,000	6	\$5,152.50
CHE.DB.D	TSX	22,000	1	\$22,002.20
HP	CNSX	22,000	7	\$6,965.00
NCAU	Venture	21,500	9	\$10,542.50
NDM	TSX	21,500	39	\$8,822.50
MAU	Venture	21,500	8	\$13,795.00
NCU	TSX	21,500	8	\$15,490.00
CD	Venture	21,500	6	\$6,500.00
GENM	TSX	21,500	15	\$19,080.00
SFC	TSX	21,400	11	\$136,497.00
OTEX	TSX	21,200	197	\$1,184,794.00
X	TSX	21,100	180	\$2,771,875.00
USA	TSX	21,100	82	\$26,653.00
RCI.B	TSX	21,012	183	\$1,412,010.76
MPXI	CNSX	21,000	2	\$835.00
GRSL	Venture	21,000	3	\$6,720.00
WCU	Venture	21,000	13	\$19,345.00
HFR	TSX	21,000	26	\$209,719.00
TMED	CNSX	21,000	1	\$525.00
MVY	Venture	21,000	5	\$2,075.00
RML	Venture	21,000	3	\$1,050.00
MDL	Venture	21,000	7	\$2,515.00

PMF	TSX	20,300	25	\$492,594.00
GOC	Venture	20,300	6	\$47,052.50
FT	TSX	20,500	3	\$2,970.00
LI	Venture	20,300	122	\$72,457.00
ELD	TSX	20,300	199	\$267,473.00
WEF	TSX	20,300	139	\$42,212.00
CL	CNSX	20,300	134	\$197,347.00
SIL	TSX	20,200	202	\$227,395.00
NEV	Venture	20,000	4	\$1,100.00
YGT	Venture	20,000	3	\$4,600.00
ERA	Venture	20,000	2	\$1,700.00
BAY	Venture	20,000	2	\$1,100.00
NRG	Venture	20,000	2	\$1,400.00
MOON	Venture	20,000	1	\$1,100.00
GLOW	CNSX	20,000	2	\$3,400.00
WRR	Venture	20,000	1	\$1,200.00
TVI	Venture	20,000	2	\$650.00
MDX	Venture	20,000	1	\$1,500.00
IZN	Venture	20,000	2	\$1,325.00
GGD	TSX	20,000	78	\$61,926.00
TEVO	CNSX	20,000	1	\$1,900.00
PWWR	NEO	20,000	1	\$2,400.00
ROK	Venture	20,000	3	\$5,820.00
GSI	Venture	20,000	3	\$6,905.00
NFLD	CNSX	19,500	7	\$7,387.50
FSY	TSX	19,500	23	\$14,205.00
AMMP	CNSX	19,500	9	\$9,825.00
SWIS	CNSX	19,500	12	\$7,270.00
HSU	TSX	19,400	51	\$358,973.00
DOL	TSX	19,300	163	\$1,245,978.50
PRMW	TSX	19,200	188	\$385,649.00
BIR	TSX	19,100	134	\$129,897.50
BNN	CNSX	19,000	7	\$10,270.00
VUL	Venture	19,000	4	\$7,160.00
SGU	Venture	19,000	2	\$1,425.00
CVV	Venture	19,000	6	\$8,825.00
XEF	TSX	18,848	23	\$648,737.86
VEE	TSX	18,800	35	\$725,340.00
GAGE	CNSX	18,700	70	\$38,787.00
TXG	TSX	18,700	181	\$278,857.00
BHSC	CNSX	18,500	5	\$7,115.00
IPT	Venture	18,500	11	\$9,525.00
NBM	Venture	18,500	7	\$6,387.50
DV	Venture	18,500	18	\$15,245.00
VGL	Venture	18,500	2	\$12,210.00
VZLA	Venture	18,200	70	\$46,987.00
L	TSX	18,100	181	\$1,798,656.00
GGA	TSX	18,000	2	\$720.00
AUGF	CNSX	18,000	2	\$2,700.00
INNO	CNSX	18,000	5	\$13,055.00
ORS	Venture	18,000	2	\$1,130.00
QRO	Venture	18,000	1	\$720.00
SZLS	TSX	18,000	3	\$4,355.00
LAC	TSX	17,800	178	\$686,320.00
KEY	TSX	17,600	172	\$540,002.50
DSLX	Venture	17,500	22	\$9,330.00
CUSN	Venture	17,500	3	\$6,695.00
AGX	Venture	17,500	10	\$3,985.00
TIXT	TSX	17,500	172	\$578,342.00
VUN	TSX	17,500	76	\$1,359,247.00
ROOF	Venture	17,500	4	\$4,447.50
KRN	TSX	17,500	6	\$7,567.50

TRUI	CNSX	17,100	60	\$566,739.00
GSV	TSX	17,000	15	\$8,520.00
MKO	Venture	17,000	4	\$5,717.50
SAU	TSX	17,000	1	\$1,700.00
SPX	Venture	17,000	5	\$680.00
ADD	Venture	17,000	6	\$1,230.00
JJ	Venture	17,000	2	\$1,530.00
EGLX	TSX	16,800	45	\$76,619.00
BLDP	TSX	16,700	138	\$217,736.00
SHOP	TSX	16,500	165	\$15,335,406.00
KG	Venture	16,500	6	\$2,807.50
GVC	TSX	16,500	9	\$6,572.50
KNE	Venture	16,500	1	\$2,145.00
TRI	TSX	16,400	162	\$2,133,635.00
PXT	TSX	16,300	149	\$448,891.00
PRYM	Venture	16,200	24	\$56,505.00
AIS	Venture	16,000	1	\$800.00
SCAN	Venture	16,000	6	\$5,752.50
MEK	Venture	16,000	5	\$2,450.00
IP	CNSX	16,000	3	\$1,205.00
MSET	CNSX	16,000	28	\$10,085.00
BEV	CNSX	16,000	3	\$2,875.00
VENZ	Venture	16,000	1	\$2,160.00
PKT	Venture	15,800	13	\$19,394.00
GFP	TSX	15,700	56	\$34,423.00
FNV	TSX	15,700	157	\$2,884,884.00
ETHX.U	TSX	15,600	71	\$222,235.00
SCY	TSX	15,500	2	\$2,380.00
LVX	Venture	15,500	3	\$1,715.00
CCE	Venture	15,500	2	\$3,332.50
DKL	Venture	15,500	11	\$8,800.00
RPX	Venture	15,500	9	\$7,130.00
CMG	TSX	15,400	130	\$85,881.00
HEU	TSX	15,300	60	\$581,387.00
CUR	Venture	15,200	11	\$37,825.00
NSC	Venture	15,000	7	\$4,685.00
KHRN	Venture	15,000	6	\$3,295.00
CGN	CNSX	15,000	6	\$7,640.00
ZSP	TSX	15,000	18	\$928,424.00
LAB	Venture	15,000	13	\$12,780.00
AFM	Venture	15,000	115	\$16,389.00
LSX	Venture	15,000	1	\$1,275.00
MN	Venture	15,000	6	\$4,597.50
TCN	TSX	15,000	142	\$287,179.00
GBU	Venture	15,000	7	\$3,150.00
VR	CNSX	15,000	1	\$1,050.00
AEC	Venture	15,000	4	\$1,295.00
SKE	TSX	14,900	86	\$195,124.00
KRR	TSX	14,900	142	\$79,069.50
WCN	TSX	14,800	148	\$2,237,324.00
ZPR	TSX	14,700	26	\$166,485.00
FVI	TSX	14,700	73	\$69,364.00
NETZ	NEO	14,600	46	\$162,760.00
VONE	Venture	14,500	2	\$2,700.00
ZCS	TSX	14,500	15	\$199,867.00
KORE	Venture	14,500	3	\$5,715.00
CCCM	Venture	14,500	1	\$1,595.00
BIG	Venture	14,500	3	\$1,305.00
EDV	TSX	14,400	143	\$445,004.50
ZWB	TSX	14,300	37	\$330,773.00
ACB	TSX	14,100	82	\$84,658.00

FTT	TSX	14,100	110	\$538,502.50
PNG	Venture	14,000	6	\$4,930.00
FFOX	Venture	14,000	4	\$3,470.00
VERY	Venture	14,000	27	\$10,055.00
LAM	TSX	14,000	13	\$8,540.00
SKYG	Venture	14,000	3	\$1,030.00
MMY	Venture	14,000	2	\$1,540.00
EMR	Venture	14,000	1	\$420.00
MJS	Venture	14,000	1	\$980.00
JG	Venture	14,000	10	\$4,060.00
GOST	Venture	14,000	3	\$840.00
CG	TSX	13,900	99	\$156,168.50
TLRY	TSX	13,700	96	\$124,882.00
RFP	TSX	13,600	135	\$205,026.00
HME	Venture	13,600	17	\$18,921.00
AVNT	TSX	13,500	11	\$3,635.00
LNK	CNSX	13,500	2	\$1,620.00
RKR	Venture	13,500	9	\$3,332.50
WRX	TSX	13,500	6	\$3,277.50
ATY	Venture	13,500	6	\$5,970.00
WLF	Venture	13,500	3	\$3,117.50
KIP	Venture	13,500	7	\$11,565.00
AMPD	CNSX	13,500	5	\$3,645.00
TTX	CNSX	13,500	1	\$1,755.00
QEC	TSX	13,500	2	\$3,485.00
NVEI	TSX	13,400	122	\$1,066,646.00
FOOD	TSX	13,300	82	\$41,588.00
OGI	TSX	13,300	69	\$28,593.00
ETHH.B	TSX	13,300	77	\$186,749.00
TRQ	TSX	13,200	121	\$355,745.00
MRU	TSX	13,200	128	\$884,737.00
AAWH.U	CNSX	13,200	26	\$62,944.00
IAG	TSX	13,100	129	\$1,064,845.00
HXU	TSX	13,100	5	\$283,835.00
TORQ	Venture	13,000	14	\$8,985.00
MYCO	NEO	13,000	15	\$2,030.00
STEM	CNSX	13,000	2	\$1,820.00
B	Venture	13,000	4	\$3,432.50
WAR	Venture	13,000	2	\$810.00
TFII	TSX	13,000	130	\$1,726,736.00
CDVA	CNSX	13,000	5	\$4,675.00
TMG	Venture	13,000	2	\$1,590.00
SIE	Venture	13,000	1	\$1,430.00
MEDV	NEO	13,000	11	\$1,050.00
EMP.A	TSX	13,000	129	\$513,694.00
GWM	Venture	13,000	4	\$6,610.00
BGF	Venture	13,000	1	\$1,170.00
GPR	TSX	13,000	6	\$3,690.00
SHL	Venture	13,000	1	\$1,300.00
CSH.UN	TSX	12,900	129	\$161,661.00
OVV	TSX	12,800	126	\$679,655.00
ZWC	TSX	12,800	26	\$251,131.00
HSD	TSX	12,700	8	\$89,148.00
CEU	TSX	12,700	71	\$31,410.00
ERO	TSX	12,700	82	\$218,336.00
CYBN	NEO	12,600	45	\$16,855.00
ZCN	TSX	12,523	11	\$360,019.02
TMC	Venture	12,500	8	\$10,250.00
GFG	Venture	12,500	3	\$2,247.50
NM	CNSX	12,500	5	\$3,670.00
SM	Venture	12,500	4	\$5,710.00
E	TSX	12,500	2	\$4,305.00

GGI	Venture	12,500	5	\$4,445.00
SGI	Venture	12,500	14	\$9,110.00
FD	Venture	12,500	18	\$10,005.00
EIF	TSX	12,500	120	\$562,211.00
MRS	Venture	12,500	4	\$3,590.00
SVM	TSX	12,300	93	\$57,417.00
XUS	TSX	12,100	36	\$848,952.00
REAL	TSX	12,100	100	\$74,624.00
ASG	Venture	12,000	3	\$3,300.00
GRN	TSX	12,000	104	\$13,846.00
VTT	Venture	12,000	1	\$600.00
GMA	Venture	12,000	6	\$3,320.00
KHRN.WT	Venture	12,000	2	\$910.00
AVG	Venture	12,000	2	\$880.00
MTS	Venture	12,000	2	\$2,400.00
HUD	Venture	12,000	1	\$840.00
ATLY	Venture	12,000	1	\$4,140.00
IGM	TSX	12,000	119	\$552,213.00
MON	Venture	12,000	5	\$850.00
DEAL	Venture	12,000	1	\$2,460.00
CET	TSX	12,000	2	\$6,720.00
CCO	TSX	11,800	84	\$325,340.00
CCHW	CNSX	11,700	71	\$48,698.00
U.UN	TSX	11,700	36	\$165,605.00
STLC	TSX	11,700	115	\$435,006.00
PTK	Venture	11,500	12	\$10,730.00
NXO	Venture	11,500	5	\$3,220.00
LBC	Venture	11,500	4	\$5,760.00
OOOO	Venture	11,500	5	\$4,980.00
GRC	TSX	11,500	5	\$2,450.00
NGC	Venture	11,500	7	\$9,105.00
LXG	Venture	11,500	3	\$3,557.50
ORV	TSX	11,500	8	\$5,430.00
GPG	Venture	11,500	7	\$6,330.00
WHY	Venture	11,500	8	\$7,705.00
WLLW	TSX	11,500	2	\$4,945.00
GSP	Venture	11,500	3	\$4,177.50
UNS	TSX	11,500	104	\$260,135.00
VSR	Venture	11,500	4	\$4,540.00
DS	TSX	11,500	40	\$105,583.00
PLTH	CNSX	11,500	67	\$45,171.00
HAN	Venture	11,500	3	\$3,872.50
MG	TSX	11,400	114	\$1,153,066.00
IFP	TSX	11,400	114	\$454,133.00
DFN.PR.A	TSX	11,300	15	\$114,959.00
GIL	TSX	11,200	112	\$565,627.00
FTRP	TSX	11,200	64	\$22,508.00
OBE	TSX	11,200	102	\$118,139.00
BCM	Venture	11,200	62	\$11,737.00
GIB.A	TSX	11,200	112	\$1,201,734.00
TER	CNSX	11,100	68	\$79,985.00
EPY	CNSX	11,000	3	\$780.00
WWT	Venture	11,000	3	\$4,370.00
IB	Venture	11,000	4	\$1,785.00
LUV	CNSX	11,000	3	\$220.00
LVT	CNSX	11,000	1	\$990.00
NVA	TSX	11,000	108	\$102,782.50
FTEC	Venture	11,000	3	\$690.00
LR	Venture	11,000	4	\$4,415.00
ZAIR	CNSX	11,000	4	\$2,650.00
JUVA	CNSX	11,000	3	\$2,700.00

GRT.UN	TSX	11,000	104	\$1,033,705.00
TKU	Venture	11,000	2	\$885.00
APN	Venture	11,000	4	\$3,525.00
FMC	Venture	11,000	4	\$2,450.00
FMS	Venture	11,000	4	\$765.00
CEM	Venture	11,000	5	\$5,210.00
ME	TSX	10,900	28	\$22,623.00
ECN	TSX	10,700	101	\$63,216.00
TRZ	TSX	10,700	82	\$56,467.00
HTA	TSX	10,600	63	\$174,920.00
GIII	Venture	10,600	12	\$20,140.00
LOWL	CNSX	10,500	21	\$5,775.00
EU	Venture	10,500	30	\$13,811.00
LPS	Venture	10,500	8	\$3,385.00
APLI	TSX	10,500	2	\$1,210.00
FPC	Venture	10,500	5	\$3,187.50
DELT	CNSX	10,500	6	\$2,892.50
HBOR	CNSX	10,500	5	\$8,275.00
MD	Venture	10,500	5	\$5,235.00
IFC	TSX	10,405	97	\$1,919,555.95
CPD	TSX	10,300	42	\$140,597.00
ARA	TSX	10,100	93	\$11,763.00
DSG	TSX	10,100	93	\$902,890.00
ETR	CNSX	10,000	2	\$1,450.00
IPG	Venture	10,000	3	\$1,500.00
NPRA	CNSX	10,000	5	\$5,485.00
VLE	TSX	10,000	2	\$4,700.00
MIS	CNSX	10,000	1	\$700.00
PFC	Venture	10,000	1	\$700.00
PKG	CNSX	10,000	1	\$450.00
DCMC	Venture	10,000	5	\$7,535.00
IMIN	Venture	10,000	1	\$1,200.00
OG	Venture	10,000	5	\$3,060.00
ITE	TSX	10,000	6	\$3,425.00
AKMY	Venture	10,000	2	\$3,000.00
MAPS	Venture	10,000	6	\$3,265.00
GFL	TSX	10,000	99	\$370,968.00
DM	Venture	10,000	1	\$1,750.00
CYL	Venture	10,000	2	\$1,950.00
OC	Venture	10,000	1	\$750.00
BLO	CNSX	10,000	6	\$6,635.00
GUG	Venture	10,000	2	\$910.00
FDM	CNSX	10,000	3	\$1,097.50
IPOT	CNSX	10,000	4	\$700.00
HSTR	Venture	10,000	6	\$7,650.00
BTI	Venture	10,000	2	\$2,560.00
YORK	Venture	10,000	8	\$9,815.00
UPI	Venture	10,000	1	\$1,000.00
FIE	TSX	9,900	25	\$83,940.00
PTM	TSX	9,800	49	\$24,158.00
NGT	TSX	9,700	97	\$791,453.00
FFN.PR.A	TSX	9,600	53	\$96,688.00
STRR	Venture	9,500	5	\$5,435.00
SLV	CNSX	9,500	5	\$6,265.00
DMT	Venture	9,500	4	\$2,592.50
NAU	Venture	9,500	1	\$4,702.50
AX.UN	TSX	9,400	92	\$122,696.00
ZEO	TSX	9,400	28	\$517,921.00
NTAR	CNSX	9,300	16	\$11,881.00
CR	TSX	9,300	42	\$32,157.00
CAD	Venture	9,200	6	\$20,210.00
VET	TSX	9,100	69	\$205,802.50

FCR.UN	TSX	9,100	76	\$165,142.00
MTL	TSX	9,100	69	\$116,042.00
TAO	Venture	9,000	3	\$3,180.00
TKX	Venture	9,000	1	\$270.00
SGN	Venture	9,000	2	\$780.00
WSP	TSX	9,000	90	\$1,437,721.00
NBLC	Venture	9,000	4	\$2,905.00
NICU	Venture	9,000	2	\$3,600.00
QPM	Venture	9,000	1	\$1,530.00
CWC	Venture	9,000	3	\$1,760.00
FWZ	Venture	9,000	5	\$5,000.00
KES	Venture	9,000	1	\$810.00
IMCX	CNSX	9,000	1	\$450.00
STAG	CNSX	9,000	1	\$675.00
ETF	Venture	9,000	1	\$720.00
READ	CNSX	9,000	3	\$4,830.00
GAL	Venture	9,000	3	\$4,765.00
RUS	TSX	8,900	83	\$301,244.00
TOT	TSX	8,800	73	\$58,632.00
GBR	Venture	8,800	48	\$253,924.00
SNC	TSX	8,700	82	\$260,088.00
ETG	TSX	8,500	6	\$8,075.00
DEFN	Venture	8,500	5	\$2,172.50
OCG	Venture	8,500	2	\$2,210.00
DN	TSX	8,500	5	\$2,395.00
NRM	Venture	8,500	6	\$7,520.00
EDR	TSX	8,500	34	\$45,560.00
VLI	Venture	8,500	5	\$1,475.00
ATMO	CNSX	8,500	5	\$1,637.50
KLD	Venture	8,500	3	\$6,470.00
BYFM	CNSX	8,500	4	\$1,100.00
DBG	Venture	8,500	6	\$2,952.50
EIT.UN	TSX	8,400	16	\$114,247.00
CWEB	TSX	8,300	27	\$14,449.00
DGS.PR.A	TSX	8,200	12	\$83,880.00
CDAY	TSX	8,200	82	\$729,147.00
RIV	CNSX	8,100	6	\$12,200.00
DRM	TSX	8,100	40	\$332,980.00
CLS	TSX	8,100	72	\$128,415.00
RUG	Venture	8,000	3	\$1,645.00
EMN	Venture	8,000	3	\$3,510.00
FARM	Venture	8,000	7	\$5,405.00
IGLD	CNSX	8,000	2	\$695.00
OM	Venture	8,000	2	\$2,800.00
FVL	TSX	8,000	6	\$4,480.00
CWRK	CNSX	8,000	3	\$2,325.00
POT	CNSX	8,000	3	\$200.00
DGO	Venture	8,000	1	\$520.00
CSS	CNSX	8,000	1	\$240.00
TML	TSX	8,000	5	\$5,610.00
POND	Venture	8,000	2	\$1,735.00
SIXW	CNSX	8,000	1	\$1,440.00
VVC	Venture	8,000	1	\$1,240.00
DOC.WT	CNSX	8,000	2	\$710.00
WPRT	TSX	8,000	61	\$17,190.00
FBAL	NEO	7,900	2	\$83,661.00
SAP	TSX	7,900	64	\$236,917.00
AGF.B	TSX	7,700	73	\$56,738.00
MUX	TSX	7,700	17	\$8,161.00
VCN	TSX	7,600	17	\$328,999.00
ERTH	CNSX	7,500	4	\$1,905.00
VSP	TSX	7,500	47	\$558,044.00

OTC	Venture	7,500	4	\$2,300.00
SIZE	NEO	7,500	1	\$1,125.00
ORG	Venture	7,500	3	\$3,600.00
PML	Venture	7,500	1	\$1,350.00
NUR	CNSX	7,500	6	\$9,165.00
VCU	Venture	7,500	2	\$1,575.00
SAND	CNSX	7,500	2	\$870.00
AAG	Venture	7,500	5	\$3,115.00
PNPN	Venture	7,500	2	\$1,350.00
MIN	TSX	7,500	3	\$3,265.00
QMC	Venture	7,500	2	\$1,912.50
AGRA	CNSX	7,500	4	\$3,900.00
OGN	Venture	7,500	6	\$3,677.50
NOW	Venture	7,500	6	\$6,350.00
RVG	Venture	7,500	4	\$5,265.00
XUS.U	TSX	7,400	14	\$416,012.00
CHP.UN	TSX	7,400	62	\$108,540.00
SGY	TSX	7,400	20	\$51,347.00
COIN	NEO	7,300	21	\$12,335.00
ALLI	Venture	7,200	34	\$7,358.00
CPX	TSX	7,200	72	\$285,337.00
ACO.X	TSX	7,100	71	\$295,215.00
TA	TSX	7,100	43	\$93,610.00
DOO	TSX	7,100	71	\$709,827.00
HOT.UN	TSX	7,100	26	\$31,000.00
PSK	TSX	7,000	60	\$119,102.00
ABXX	NEO	7,000	13	\$19,225.00
SMN	Venture	7,000	1	\$3,430.00
VST	CNSX	7,000	2	\$1,987.50
AFE	Venture	7,000	7	\$1,785.00
SOU	Venture	7,000	3	\$3,050.00
MENE	Venture	7,000	8	\$4,350.00
GOE	Venture	7,000	1	\$245.00
CPAU	Venture	7,000	3	\$8,540.00
CSM	TSX	7,000	2	\$430.00
CBK	CNSX	7,000	5	\$6,570.00
BEE	CNSX	7,000	4	\$1,887.50
DOS	Venture	7,000	1	\$420.00
BYN	Venture	7,000	5	\$2,457.50
BEI.UN	TSX	6,900	39	\$376,669.00
CNE	TSX	6,900	36	\$22,070.50
PKI	TSX	6,900	69	\$240,373.50
ITP	TSX	6,800	64	\$168,536.00
XUT	TSX	6,700	6	\$200,677.00
CERE.WT	NEO	6,500	2	\$1,115.00
PHA	Venture	6,500	2	\$5,175.00
CRTS	Venture	6,500	2	\$740.00
GBAR	TSX	6,500	5	\$4,685.00
EAM	Venture	6,500	2	\$1,697.50
TIH	TSX	6,500	63	\$732,895.00
SLR	TSX	6,500	10	\$5,075.00
NSE	Venture	6,500	1	\$4,290.00
ZEU	CNSX	6,500	2	\$2,112.50
PLUR	Venture	6,500	8	\$2,290.00
EDT	TSX	6,500	10	\$2,462.50
BEP.UN	TSX	6,500	65	\$282,674.00
HWG	CNSX	6,500	2	\$1,397.50
ULT	Venture	6,500	1	\$1,820.00
BRAU	Venture	6,500	3	\$1,795.00
BAMM	CNSX	6,500	6	\$1,935.00
ZDV	TSX	6,500	19	\$136,483.00
TSU	TSX	6,500	62	\$248,296.00

VEXT	CNSX	6,500	4	\$4,715.00
VIU	TSX	6,400	45	\$202,485.00
GOLD	TSX	6,400	16	\$13,257.00
SSL	TSX	6,300	54	\$52,972.00
FRU	TSX	6,200	52	\$85,186.50
CRR.UN	TSX	6,200	62	\$107,766.00
NG	TSX	6,200	62	\$54,158.00
SEA	TSX	6,100	55	\$127,819.00
BOS	TSX	6,100	46	\$213,960.00
GRG	Venture	6,000	1	\$960.00
FOM	Venture	6,000	8	\$15,000.00
ADY	Venture	6,000	3	\$340.00
SES	TSX	6,000	51	\$38,219.00
BES	Venture	6,000	2	\$1,092.50
FUSE	Venture	6,000	2	\$415.00
MMV	Venture	6,000	2	\$700.00
CTOC	CNSX	6,000	1	\$1,470.00
NTM	CNSX	6,000	2	\$300.00
SOI	Venture	6,000	2	\$420.00
AYR.A	CNSX	6,000	47	\$125,186.00
HGD	TSX	6,000	22	\$45,253.00
GAU	TSX	6,000	8	\$5,675.00
TRA	Venture	6,000	1	\$120.00
GSS	Venture	6,000	1	\$870.00
PM	CNSX	6,000	2	\$1,920.00
CCB	Venture	6,000	1	\$450.00
DND	TSX	5,900	58	\$170,658.00
RCH	TSX	5,900	52	\$298,340.00
DNTL	TSX	5,900	45	\$87,581.00
PYR	TSX	5,800	58	\$17,484.00
PKK	CNSX	5,800	20	\$24,690.00
AUAG	CNSX	5,800	5	\$5,919.00
ARE	TSX	5,800	44	\$103,866.00
QSR	TSX	5,700	50	\$423,766.50
NFI	TSX	5,700	55	\$112,527.00
MOZ	TSX	5,700	36	\$16,417.00
BMO.PR.B	TSX	5,700	14	\$142,443.00
CAS	TSX	5,700	52	\$73,482.00
MFI	TSX	5,700	55	\$185,094.00
ZST	TSX	5,700	14	\$280,567.00
ARG	TSX	5,600	32	\$9,121.00
CYP	Venture	5,600	8	\$8,529.00
AUMN	TSX	5,500	4	\$3,130.00
ENGH	TSX	5,500	55	\$227,251.00
MT	Venture	5,500	1	\$522.50
TSF	CNSX	5,500	4	\$1,702.50
CRUZ	CNSX	5,500	2	\$1,232.50
DEX	Venture	5,500	2	\$1,717.50
PMKR	Venture	5,500	2	\$3,465.00
BIP.UN	TSX	5,500	51	\$417,900.00
DF.PR.A	TSX	5,500	16	\$55,166.00
PAID	CNSX	5,500	2	\$2,175.00
MGW	CNSX	5,500	4	\$645.00
GEL	Venture	5,500	2	\$2,655.00
POE	Venture	5,500	5	\$5,000.00
TNX	TSX	5,500	7	\$2,420.00
HBP	TSX	5,500	4	\$1,310.00
AMY	Venture	5,500	2	\$4,290.00
TIC	Venture	5,400	6	\$6,696.00
WN	TSX	5,400	53	\$750,631.00
CIA	TSX	5,300	28	\$32,494.00
SVI	TSX	5,200	17	\$33,197.00

ODV	Venture	5,200	15	\$22,954.00
ORE	TSX	5,200	14	\$6,697.00
LWRK	TSX	5,100	43	\$144,444.00
GGL	Venture	5,000	1	\$850.00
PRG	Venture	5,000	1	\$600.00
XTM	Venture	5,000	2	\$800.00
SMD	Venture	5,000	1	\$1,800.00
IMR	Venture	5,000	1	\$750.00
MEND	CNSX	5,000	2	\$3,470.00
NOCR	Venture	5,000	1	\$700.00
CCR	CNSX	5,000	1	\$325.00
TSG	Venture	5,000	1	\$725.00
BTCW	Venture	5,000	1	\$700.00
BBB	Venture	5,000	3	\$782.50
BETR	CNSX	5,000	1	\$950.00
VAU	Venture	5,000	1	\$625.00
GTWO	Venture	5,000	2	\$2,280.00
EOM	CNSX	5,000	1	\$600.00
NWST	Venture	5,000	2	\$3,450.00
NUG	Venture	5,000	1	\$175.00
TN	CNSX	5,000	1	\$2,075.00
JEV	Venture	5,000	5	\$3,435.00
EDG	Venture	5,000	3	\$1,827.50
RDU	Venture	5,000	2	\$1,872.50
REVO	Venture	5,000	3	\$975.00
PSYB	Venture	5,000	1	\$850.00
DOSE	CNSX	5,000	1	\$1,425.00
ENW	Venture	5,000	3	\$4,510.00
VSC	TSX	4,900	11	\$116,689.00
DRUG	CNSX	4,800	43	\$14,400.00
DXT	TSX	4,700	47	\$37,309.00
SRU.UN	TSX	4,600	46	\$143,929.00
CTC.A	TSX	4,600	43	\$846,912.00
TOY	TSX	4,600	45	\$212,343.00
EPL	Venture	4,500	1	\$810.00
AVL	TSX	4,500	4	\$577.50
GBLT	Venture	4,500	1	\$472.50
DFN	TSX	4,500	23	\$37,455.00
NCX	Venture	4,500	2	\$2,205.00
BDR	CNSX	4,500	1	\$675.00
GSHR	Venture	4,500	2	\$2,390.00
PSLV	TSX	4,500	5	\$46,829.00
AZT	Venture	4,500	2	\$1,220.00
NXLV	Venture	4,500	2	\$855.00
DF	TSX	4,500	45	\$28,993.00
SLMN	Venture	4,500	1	\$1,215.00
NVLH	CNSX	4,500	4	\$1,580.00
ALY	Venture	4,500	2	\$2,850.00
HAR	Venture	4,500	1	\$1,080.00
INXD	NEO	4,500	9	\$3,080.00
GXS	Venture	4,500	6	\$3,690.00
LGIQ	NEO	4,500	9	\$7,786.00
ANG	Venture	4,500	2	\$1,127.50
ENBI	CNSX	4,500	1	\$922.50
ELC	Venture	4,500	3	\$2,775.00
ETHH.U	TSX	4,400	15	\$62,084.00
VGRO	TSX	4,400	11	\$138,984.00
DXP	TSX	4,387	13	\$101,547.44
COOL	CNSX	4,300	3	\$4,506.00
EXE	TSX	4,200	14	\$32,057.00
DIV	TSX	4,200	14	\$12,966.00

PD	TSX	4,200	42	\$310,460.00
CIGI	TSX	4,100	38	\$796,597.00
NXF	TSX	4,100	14	\$23,673.00
RYE	Venture	4,000	3	\$2,865.00
AUU	Venture	4,000	1	\$260.00
HM	TSX	4,000	1	\$280.00
MRO	Venture	4,000	1	\$220.00
TPZ	TSX	4,000	40	\$76,145.00
WEE	Venture	4,000	1	\$920.00
AT	TSX	4,000	24	\$13,905.00
GGG	Venture	4,000	3	\$380.00
ORTH	CNSX	4,000	1	\$1,100.00
RSS	Venture	4,000	1	\$2,560.00
NZC	TSX	4,000	1	\$160.00
CRES	CNSX	4,000	1	\$340.00
ZDC	Venture	4,000	1	\$2,000.00
BIO	CNSX	4,000	1	\$120.00
YES	Venture	4,000	3	\$1,800.00
DMI	Venture	4,000	4	\$1,210.00
IZO	CNSX	4,000	2	\$2,920.00
NSG	CNSX	4,000	2	\$740.00
CAND	Venture	4,000	2	\$1,100.00
FMAN	Venture	4,000	1	\$2,000.00
USGD	CNSX	4,000	2	\$3,900.00
CANX	Venture	4,000	1	\$440.00
EVER	Venture	4,000	1	\$460.00
AAB	TSX	4,000	1	\$520.00
OSS	Venture	4,000	2	\$1,880.00
CLU.C	NEO	4,000	8	\$213,643.00
SAM	TSX	4,000	8	\$1,000.00
BMET	Venture	4,000	1	\$960.00
MAW	TSX	4,000	4	\$557.50
SAY	Venture	4,000	1	\$140.00
OPHR	Venture	4,000	2	\$380.00
VAGN	CNSX	4,000	3	\$580.00
MBX	TSX	4,000	2	\$2,405.00
PILL	CNSX	4,000	1	\$2,720.00
WGO	Venture	4,000	7	\$2,815.00
PLAN	Venture	4,000	1	\$1,480.00
TIUM.U	CNSX	4,000	1	\$2,600.00
NXR.UN	TSX	3,900	25	\$48,236.00
SDE	TSX	3,900	9	\$33,624.00
BEPC	TSX	3,900	36	\$173,479.00
VEQT	TSX	3,900	29	\$138,992.00
SPB	TSX	3,900	39	\$50,827.00
FLI	TSX	3,900	21	\$43,340.00
BU	TSX	3,800	32	\$4,991.00
SRII	NEO	3,800	3	\$73,452.00
MAG	TSX	3,800	36	\$76,958.00
ZWE	TSX	3,800	15	\$74,814.00
PMZ.UN	TSX	3,800	13	\$53,030.00
NWH.UN	TSX	3,800	38	\$50,980.00
MTY	TSX	3,700	30	\$205,195.00
CGX	TSX	3,700	27	\$49,977.00
BTCX.U	TSX	3,700	23	\$30,950.00
DBM	TSX	3,700	36	\$30,580.00
HEO	Venture	3,700	11	\$9,329.00
WRN	TSX	3,700	22	\$7,486.00
EQB	TSX	3,600	27	\$274,432.00
CSU	TSX	3,600	36	\$7,493,074.00
EARK	NEO	3,600	12	\$48,888.00

CCM	TSX	3,500	2	\$1,365.00
QTIP	NEO	3,500	5	\$364,226.00
NXJ	TSX	3,500	1	\$1,277.50
WHN	Venture	3,500	3	\$1,330.00
OLA	TSX	3,500	35	\$17,093.00
ADZN	Venture	3,500	1	\$2,870.00
AEZS	TSX	3,500	3	\$1,742.50
AMI	Venture	3,500	2	\$1,610.00
IGX	TSX	3,500	3	\$1,445.00
MOX	Venture	3,500	1	\$822.50
BWCG	Venture	3,500	1	\$1,960.00
ACT	CNSX	3,500	3	\$2,450.00
AUAU	Venture	3,500	1	\$1,260.00
NGEX	Venture	3,500	4	\$9,053.00
THNC	TSX	3,500	27	\$20,815.00
JKPT	CNSX	3,500	1	\$1,382.50
BME	Venture	3,500	1	\$1,645.00
BETS	CNSX	3,500	2	\$350.00
KTO	Venture	3,500	2	\$700.00
BTB.UN	TSX	3,500	10	\$14,128.00
MXL.H	Venture	3,500	1	\$507.50
PGX	Venture	3,500	2	\$1,540.00
ANX	TSX	3,500	5	\$2,995.00
SPOR	CNSX	3,500	1	\$2,275.00
SLI	Venture	3,500	35	\$29,239.00
HVG	Venture	3,500	1	\$647.50
OMM	Venture	3,500	1	\$577.50
VNP	TSX	3,400	31	\$7,745.00
CFP	TSX	3,400	34	\$101,744.00
DFY	TSX	3,300	27	\$95,821.50
BHC	TSX	3,300	33	\$106,931.00
XMA	TSX	3,300	4	\$63,754.00
BDGI	TSX	3,300	11	\$100,910.00
FSZ	TSX	3,300	33	\$33,547.00
QBR.B	TSX	3,200	32	\$98,453.00
BBD.A	TSX	3,200	8	\$5,792.00
FR	TSX	3,200	28	\$47,686.00
LIF	TSX	3,200	28	\$140,509.00
FIL	TSX	3,200	17	\$45,948.00
FOBI	Venture	3,100	11	\$3,189.00
TKO	TSX	3,100	13	\$7,789.50
APM	Venture	3,100	16	\$5,589.00
GLAS.A.U	NEO	3,100	9	\$19,975.00
PIF	TSX	3,100	28	\$49,250.00
SECU	Venture	3,100	2	\$8,410.00
TV	TSX	3,100	28	\$3,960.00
ONEX	TSX	3,000	30	\$272,752.00
KC	Venture	3,000	2	\$2,520.00
PRR	CNSX	3,000	1	\$1,050.00
GBC	CNSX	3,000	3	\$1,895.00
FUZN	CNSX	3,000	1	\$195.00
CSL	Venture	3,000	1	\$300.00
VXTR	Venture	3,000	8	\$3,130.00
KEL	TSX	3,000	29	\$17,054.00
DLR	TSX	3,000	4	\$38,271.00
RBX	Venture	3,000	2	\$1,080.00
EMH	CNSX	3,000	2	\$165.00
RDG	Venture	3,000	1	\$1,155.00
LME	Venture	3,000	3	\$2,940.00
LFST	Venture	3,000	2	\$270.00
PZA	TSX	3,000	29	\$35,913.00

LORD	Venture	3,000	3	\$2,875.00
OPV	Venture	3,000	1	\$1,920.00
GRAM.WT.U	NEO	3,000	1	\$630.00
BRY	TSX	3,000	3	\$1,085.00
CUCO	Venture	3,000	1	\$360.00
NOA	TSX	3,000	29	\$56,963.00
TBRD	Venture	3,000	2	\$11,550.00
MUSH	Venture	3,000	1	\$285.00
IDK	CNSX	3,000	2	\$2,580.00
PUMA	Venture	3,000	2	\$1,430.00
IONC	CNSX	3,000	1	\$45.00
POR	Venture	3,000	6	\$315.00
ASE	CNSX	3,000	3	\$4,915.00
BTV	Venture	3,000	1	\$240.00
JUMP	Venture	3,000	1	\$315.00
ATA	TSX	3,000	28	\$147,099.00
ECU	Venture	3,000	2	\$1,935.00
MSV	TSX	3,000	6	\$1,005.00
USCU	Venture	3,000	1	\$195.00
AMK	Venture	3,000	1	\$570.00
RSI	TSX	3,000	19	\$17,804.00
SCLT	Venture	3,000	1	\$225.00
FSX	Venture	3,000	1	\$2,130.00
SOMA	Venture	3,000	2	\$1,062.50
NEXE	Venture	3,000	4	\$1,675.00
LFE.PR.B	TSX	2,900	9	\$29,963.00
NNRG	NEO	2,900	20	\$115,339.00
QTRH	TSX	2,900	27	\$6,816.00
ALS	TSX	2,900	25	\$61,181.00
VCE	TSX	2,800	13	\$130,772.00
BPF.UN	TSX	2,800	28	\$46,430.00
VGG	TSX	2,800	9	\$194,498.00
MDA	TSX	2,800	26	\$27,097.00
HBF	TSX	2,800	19	\$32,114.00
GPV	Venture	2,800	17	\$23,152.00
XEI	TSX	2,800	10	\$76,308.00
BIPC	TSX	2,700	27	\$229,119.00
OCO	Venture	2,700	8	\$5,451.00
ATZ	TSX	2,700	24	\$151,782.00
VUS	TSX	2,600	22	\$214,135.00
TCL.A	TSX	2,600	26	\$53,607.00
CCL.B	TSX	2,600	26	\$166,436.00
SW	TSX	2,600	26	\$50,118.00
GLDC	Venture	2,600	3	\$3,194.00
NPR	Venture	2,600	10	\$7,862.00
VDU	TSX	2,600	6	\$103,208.00
HGY	TSX	2,600	3	\$13,493.00
URE	TSX	2,600	18	\$4,079.00
FEO	Venture	2,500	1	\$275.00
GSQ	CNSX	2,500	3	\$495.00
WCC	Venture	2,500	1	\$275.00
GEI	TSX	2,500	25	\$60,645.00
RBA	TSX	2,500	25	\$183,582.00
IHC	Venture	2,500	1	\$500.00
HAVN	CNSX	2,500	3	\$365.00
NVX	Venture	2,500	1	\$387.50
RWB	CNSX	2,500	5	\$1,310.00
MNO	Venture	2,500	2	\$2,390.00
XX	Venture	2,500	3	\$3,650.00
NTE	Venture	2,500	2	\$350.00
GIS	Venture	2,500	1	\$312.50
BLR	CNSX	2,500	2	\$1,122.50

ORC	Venture	2,500	2	\$1,650.00
ASND	TSX	2,500	2	\$630.00
VPH	CNSX	2,500	1	\$1,550.00
NXG	Venture	2,500	1	\$900.00
ENDR	Venture	2,500	1	\$600.00
SVG	Venture	2,500	1	\$337.50
HEP	TSX	2,500	21	\$71,428.00
ION	Venture	2,500	5	\$1,000.00
PLC	TSX	2,500	25	\$90,985.00
VRE	TSX	2,500	21	\$91,830.00
HODL	CNSX	2,500	1	\$387.50
SATO	Venture	2,500	3	\$1,570.00
IPCI	TSX	2,500	1	\$437.50
VZZ	Venture	2,500	1	\$400.00
NVRO	CNSX	2,500	1	\$1,375.00
TDG	Venture	2,500	1	\$1,237.50
LEV	TSX	2,500	25	\$28,220.00
BITK	Venture	2,500	2	\$500.00
GXX	Venture	2,500	2	\$647.50
CWB	TSX	2,400	24	\$94,132.00
DHT.UN	TSX	2,400	8	\$14,952.00
AYA	TSX	2,400	6	\$23,721.00
EBIT	TSX	2,400	13	\$50,666.00
ZZZ	TSX	2,400	13	\$79,125.00
MUB	TSX	2,400	9	\$48,064.00
YGR	TSX	2,300	14	\$4,266.00
MFC.PR.H	TSX	2,300	5	\$58,029.00
CHE.UN	TSX	2,300	18	\$17,229.00
NWC	TSX	2,300	23	\$81,895.00
LNR	TSX	2,300	23	\$158,091.00
KXS	TSX	2,300	23	\$365,892.00
HDI	TSX	2,300	23	\$99,691.00
SCL	TSX	2,300	13	\$13,962.00
HAI	TSX	2,200	5	\$12,724.00
IPCO	TSX	2,200	16	\$20,180.00
URC	Venture	2,200	14	\$9,412.00
INE	TSX	2,200	18	\$38,721.00
EAGB	NEO	2,200	6	\$29,408.00
SIS	TSX	2,200	22	\$40,067.00
XCS	TSX	2,200	10	\$45,642.00
BPRF	TSX	2,100	3	\$53,526.00
JOY	TSX	2,100	7	\$7,758.00
MDI	TSX	2,100	18	\$19,692.00
NBLY	TSX	2,100	17	\$60,527.00
FIG	TSX	2,100	6	\$21,776.00
NFG	Venture	2,100	13	\$16,692.00
DII.B	TSX	2,100	17	\$26,355.00
RTI	Venture	2,000	1	\$120.00
SGC	Venture	2,000	1	\$420.00
REX	Venture	2,000	1	\$170.00
CMD	Venture	2,000	1	\$290.00
DSM	Venture	2,000	1	\$110.00
TSLV	Venture	2,000	4	\$1,285.00
AEP	Venture	2,000	1	\$1,400.00
CUSA.B	NEO	2,000	1	\$40,000.00
UNO.H	Venture	2,000	1	\$70.00
EMPR	Venture	2,000	2	\$645.00
GOG	Venture	2,000	3	\$500.00
GSD	Venture	2,000	1	\$910.00
CDX	Venture	2,000	1	\$720.00
CC	CNSX	2,000	1	\$900.00
NB	TSX	2,000	14	\$2,029.00

ELCD	NEO	2,000	1	\$55,960.00
RLYG	Venture	2,000	1	\$500.00
ELVT	Venture	2,000	1	\$1,280.00
TAJ	Venture	2,000	1	\$110.00
GCN	Venture	2,000	2	\$185.00
FTN.PR.A	TSX	2,000	11	\$21,142.00
DST	CNSX	2,000	2	\$480.00
JRV	Venture	2,000	2	\$1,170.00
RS.PR.A	TSX	2,000	3	\$21,100.00
NPI	TSX	2,000	19	\$72,990.00
BBR	CNSX	2,000	1	\$180.00
SIC	Venture	2,000	1	\$680.00
RR	Venture	2,000	1	\$90.00
RVX	TSX	2,000	1	\$1,460.00
CDPR	CNSX	2,000	1	\$500.00
LXR	TSX	2,000	1	\$220.00
BBM	CNSX	2,000	1	\$100.00
INO.UN	TSX	2,000	12	\$20,742.00
ELMT	CNSX	2,000	3	\$650.00
FUEL	CNSX	2,000	2	\$1,195.00
ELR	TSX	2,000	3	\$560.00
BND	TSX	2,000	4	\$37,079.00
ADE	Venture	2,000	1	\$20.00
GSPR	Venture	2,000	2	\$332.50
NAR	Venture	2,000	1	\$220.00
KLS	TSX	2,000	4	\$1,215.00
CESG.B	NEO	2,000	1	\$50,080.00
IMP	TSX	2,000	1	\$1,120.00
ROVR	Venture	2,000	2	\$100.00
SMU.UN	TSX	1,900	10	\$40,981.00
WTE	TSX	1,900	18	\$53,187.00
G	TSX	1,900	1	\$2,185.00
QCH	NEO	1,900	4	\$210,115.00
PBH	TSX	1,900	19	\$237,410.00
NVO	TSX	1,900	12	\$2,119.00
TNT.UN	TSX	1,800	16	\$13,315.00
DCBO	TSX	1,800	10	\$127,400.00
HUC	TSX	1,800	4	\$34,154.00
CRON	TSX	1,700	13	\$8,536.00
MRT.UN	TSX	1,700	10	\$9,359.00
MTA	Venture	1,700	17	\$15,058.00
ADW.A	TSX	1,700	17	\$13,106.00
MX	TSX	1,700	17	\$107,383.00
NA.PR.C	TSX	1,700	4	\$42,806.00
IAU	TSX	1,700	11	\$4,857.00
GASX	Venture	1,600	16	\$2,551.00
KNR	NEO	1,600	2	\$2,892.00
HALO	NEO	1,600	16	\$1,712.00
IVX	Venture	1,600	2	\$3,120.00
MRE	TSX	1,600	10	\$16,302.00
OPS	TSX	1,600	3	\$3,276.00
LGO	TSX	1,600	15	\$18,669.00
DCG	TSX	1,600	6	\$29,456.00
XHB	TSX	1,600	13	\$32,110.00
ALA.PR.K	TSX	1,600	11	\$40,354.00
RBNK	TSX	1,600	7	\$47,286.00
CERE.U	NEO	1,500	2	\$14,940.00
STN	TSX	1,500	15	\$100,100.00
HAPB	Venture	1,500	1	\$405.00
ELEC	Venture	1,500	2	\$570.00
NLH	Venture	1,500	2	\$865.00
MOLY	NEO	1,500	2	\$600.00

SOLG	TSX	1,500	1	\$645.00
XIT	TSX	1,500	10	\$63,046.00
EVGN	Venture	1,500	7	\$5,550.00
AUSA	CNSX	1,500	2	\$187.50
PHYS	TSX	1,500	8	\$28,070.00
WHG	Venture	1,500	1	\$705.00
BYL	TSX	1,500	3	\$1,325.00
ZDM	TSX	1,500	10	\$37,560.00
OGD	TSX	1,500	1	\$990.00
HOC	Venture	1,500	1	\$292.50
TORO	Venture	1,500	1	\$157.50
MAXR	TSX	1,500	15	\$53,928.00
STG	Venture	1,500	1	\$262.50
HAB	TSX	1,500	4	\$15,772.00
OPTI	CNSX	1,500	3	\$595.00
GWA	Venture	1,500	1	\$240.00
NANO	TSX	1,500	1	\$4,275.00
CSX	Venture	1,500	2	\$530.00
SGMD	Venture	1,500	1	\$750.00
KIDZ	Venture	1,500	1	\$825.00
TBX	Venture	1,500	1	\$547.50
VGCX	TSX	1,500	12	\$23,039.00
LYNX	CNSX	1,500	2	\$282.50
WPK	TSX	1,500	10	\$56,242.00
MMG	Venture	1,500	3	\$537.50
FL	Venture	1,500	6	\$3,903.00
RPF	TSX	1,500	6	\$34,917.00
XCB	TSX	1,500	11	\$31,002.00
VMD	TSX	1,500	15	\$7,856.00
ESNR	CNSX	1,500	1	\$1,095.00
GDC	TSX	1,500	1	\$3,960.00
XQQ	TSX	1,400	14	\$159,251.00
LB	TSX	1,400	14	\$61,234.00
PFMN	TSX	1,400	8	\$17,578.00
EBIT.U	TSX	1,400	6	\$23,140.00
CGL	TSX	1,400	7	\$21,406.00
CRDL	TSX	1,400	14	\$3,092.00
FTS.PR.J	TSX	1,400	11	\$33,257.00
AIF	TSX	1,400	14	\$71,683.00
BNE	TSX	1,400	5	\$12,902.00
FSV	TSX	1,300	13	\$246,099.00
HXD	TSX	1,300	1	\$8,463.00
PWI	TSX	1,300	2	\$11,970.00
ETHR	TSX	1,300	8	\$18,461.00
NGEN	Venture	1,300	1	\$3,016.00
JAG	TSX	1,300	12	\$5,840.00
SOY	TSX	1,300	13	\$8,273.00
IGB	TSX	1,300	2	\$24,765.00
SCGI	NEO	1,300	1	\$14,027.00
VVL	TSX	1,300	6	\$54,762.00
IDG	TSX	1,300	5	\$5,323.50
SITC	NEO	1,300	1	\$36,049.00
BBU.UN	TSX	1,300	13	\$73,171.00
BDT	TSX	1,300	8	\$12,482.00
PVG	TSX	1,300	11	\$23,242.00
TD.PF.B	TSX	1,300	12	\$30,166.00
ZLB	TSX	1,300	7	\$52,768.00
MMX	TSX	1,200	12	\$7,215.00
CHB	TSX	1,200	7	\$20,490.00
SSVR	Venture	1,200	2	\$1,368.00
PIPE	TSX	1,200	4	\$5,526.00

IDR	TSX	1,200	5	\$18,524.00
SLS	TSX	1,200	11	\$17,036.00
VLNS	TSX	1,200	11	\$3,741.00
HOU	TSX	1,200	2	\$22,218.00
EFX	TSX	1,200	10	\$9,445.00
CKG	Venture	1,200	4	\$3,327.00
BITC	TSX	1,200	6	\$19,950.00
D.UN	TSX	1,200	12	\$30,531.00
ENB.PF.C	TSX	1,100	9	\$21,328.00
TPE	TSX	1,100	6	\$21,846.00
ENB.PF.U	TSX	1,100	8	\$24,358.00
NEXT	TSX	1,100	4	\$4,947.00
BSR	Venture	1,100	4	\$2,200.00
VEGI	CNSX	1,100	1	\$1,078.00
XFR	TSX	1,100	3	\$22,077.00
MI.UN	TSX	1,100	11	\$23,986.00
DXG	TSX	1,100	10	\$53,197.00
XHY	TSX	1,100	8	\$19,543.00
RNW	TSX	1,100	11	\$18,465.00
AFN	TSX	1,100	11	\$41,612.00
KEG.UN	TSX	1,100	11	\$16,548.00
MPCT.UN	TSX	1,100	11	\$6,614.00
CRE	Venture	1,100	5	\$1,545.00
JZR	Venture	1,000	1	\$750.00
GGM	Venture	1,000	1	\$65.00
KFR	Venture	1,000	2	\$240.00
STU	Venture	1,000	2	\$700.00
CEBI	Venture	1,000	1	\$690.00
LKY	Venture	1,000	1	\$60.00
SII	TSX	1,000	10	\$50,070.00
SPN	Venture	1,000	2	\$240.00
SZLS.WT	TSX	1,000	1	\$20.00
EFR	TSX	1,000	10	\$8,686.00
TTD	Venture	1,000	1	\$45.00
BTR	Venture	1,000	5	\$1,410.00
COCO	Venture	1,000	2	\$130.00
QEX	Venture	1,000	2	\$800.00
QBTC	TSX	1,000	7	\$59,438.00
KASH	CNSX	1,000	1	\$590.00
GR	Venture	1,000	1	\$255.00
XTC	TSX	1,000	8	\$9,429.00
ENS	TSX	1,000	2	\$14,900.00
WATR	Venture	1,000	1	\$45.00
LXE	Venture	1,000	2	\$860.00
CF	TSX	1,000	10	\$13,965.00
CME	CNSX	1,000	1	\$150.00
CVGR	CNSX	1,000	1	\$40.00
TEQ	CNSX	1,000	1	\$70.00
MTB	Venture	1,000	2	\$162.50
FOR	Venture	1,000	2	\$600.00
DMX	Venture	1,000	2	\$240.00
GIVX	TSX	1,000	1	\$1,000.00
ANZ	Venture	1,000	1	\$75.00
MARV	Venture	1,000	1	\$85.00
HOLD	NEO	1,000	5	\$2,092.00
EMA.PR.J	TSX	1,000	5	\$25,565.00
GRAT	Venture	1,000	1	\$1,260.00
VUI	Venture	1,000	1	\$600.00
VISN	Venture	1,000	1	\$120.00
ORC.B	Venture	1,000	1	\$5,600.00
AI	TSX	1,000	2	\$930.00
LTE	Venture	1,000	1	\$125.00

ZHY	TSX	1,000	7	\$12,358.00
CEW	TSX	1,000	4	\$17,906.00
YOO	Venture	1,000	1	\$140.00
BAM.PR.T	TSX	1,000	7	\$21,596.00
PET	TSX	1,000	10	\$29,734.00
CDXX.UN.U	NEO	1,000	2	\$9,835.00
JUGR	Venture	1,000	1	\$145.00
OZAU	Venture	1,000	1	\$390.00
OWLI	CNSX	1,000	1	\$75.00
XESG	TSX	1,000	2	\$26,630.00
ENB.PF.V	TSX	1,000	7	\$21,740.00
BILD	Venture	1,000	2	\$995.00
CLAS	Venture	1,000	2	\$150.00
KUYA	CNSX	1,000	2	\$1,150.00
TLT	Venture	1,000	2	\$417.50
INX	Venture	1,000	1	\$520.00
GCX	Venture	1,000	1	\$145.00
BTU	Venture	1,000	1	\$100.00
HCAL	TSX	1,000	1	\$28,180.00
IBAT	CNSX	1,000	2	\$2,729.00
EQTY	Venture	1,000	1	\$125.00
XDIV	TSX	1,000	2	\$26,110.00
RECO	Venture	1,000	5	\$6,292.00
CNTR	CNSX	1,000	1	\$860.00
XGI	TSX	1,000	3	\$41,188.00
ENB.PR.F	TSX	1,000	6	\$19,847.00
LFE	TSX	1,000	2	\$5,330.00
AD.UN	TSX	1,000	10	\$18,563.00
KS	Venture	1,000	1	\$60.00
CVX	Venture	1,000	1	\$310.00
HEAT	CNSX	1,000	1	\$155.00
CFT	CNSX	1,000	1	\$160.00
TECT	Venture	1,000	1	\$90.00
NILI	Venture	1,000	1	\$160.00
QBAT	CNSX	1,000	1	\$740.00
DAU	Venture	1,000	1	\$130.00
CDB	Venture	1,000	1	\$670.00
NSAU	CNSX	1,000	1	\$35.00
ITR	Venture	1,000	4	\$2,101.00
EFL	TSX	1,000	1	\$810.00
ZAC	Venture	1,000	1	\$1,070.00
CCA	TSX	900	9	\$95,024.00
HTL	Venture	900	1	\$1,854.00
FGO	TSX	900	4	\$9,635.00
SVA	Venture	900	2	\$1,460.00
CM.PR.T	TSX	900	9	\$23,184.00
CJT	TSX	900	9	\$166,233.00
FIH.U	TSX	900	2	\$11,134.00
SYZ	TSX	900	8	\$9,668.00
HRX	TSX	900	9	\$15,215.00
TF	TSX	900	9	\$8,771.00
POU	TSX	900	9	\$23,988.00
GATO	TSX	900	5	\$3,998.00
QEF	NEO	900	1	\$31,266.00
TRP.PR.F	TSX	900	6	\$16,616.00
TXF	TSX	900	7	\$18,299.00
JE	Venture	900	9	\$1,118.00
ZDH	TSX	900	3	\$20,649.00
HPS.A	TSX	800	1	\$10,040.00
ZCM	TSX	800	8	\$12,761.00
MFC.PR.K	TSX	800	5	\$19,205.00

LPEN	TSX	800	5	\$2,478.00
RY.PR.J	TSX	800	6	\$19,526.00
HITI	Venture	800	8	\$5,513.00
SGML	Venture	800	4	\$10,644.00
AXU	TSX	800	3	\$1,560.00
BAM.PF.B	TSX	800	5	\$18,568.00
ZPS	TSX	800	6	\$10,120.00
HEX	TSX	800	3	\$5,712.00
NUAG	TSX	700	7	\$2,644.00
CSW.A	TSX	700	7	\$12,096.00
RBV	TSX	700	3	\$2,135.00
MOGO	TSX	700	7	\$2,163.00
XEC	TSX	700	3	\$20,707.00
CJP	NEO	700	3	\$11,919.00
MFC.PR.C	TSX	700	6	\$16,560.00
CU.PR.I	TSX	700	7	\$17,929.00
ETHH	TSX	700	4	\$9,580.00
VBG	TSX	700	7	\$17,936.00
PIC.PR.A	TSX	700	5	\$10,805.00
BAM.PR.B	TSX	700	5	\$10,576.00
ZGQ	TSX	700	5	\$34,283.00
REAX	Venture	700	6	\$2,254.00
MAGT	TSX	700	7	\$18,717.00
ZEF	TSX	700	3	\$9,933.00
PWF.PR.K	TSX	700	4	\$17,367.00
TD.PF.C	TSX	700	4	\$16,324.00
PSB	TSX	700	4	\$12,272.00
XBM	TSX	700	4	\$15,290.00
RIT	TSX	700	3	\$14,252.00
AP.UN	TSX	700	7	\$30,123.00
TOI	Venture	700	7	\$65,061.00
XEH	TSX	600	4	\$17,672.00
BAM.PR.R	TSX	600	3	\$12,238.00
XST	TSX	600	6	\$45,712.00
ARR	TSX	600	6	\$7,683.00
HCG	TSX	600	6	\$23,210.00
SLF.PR.H	TSX	600	4	\$13,439.00
RUDH	TSX	600	2	\$22,819.00
RY.PR.S	TSX	600	5	\$14,905.00
TAAT	CNSX	600	4	\$1,056.00
NETZ.WT	NEO	600	3	\$3,576.00
ETMC	Venture	600	2	\$1,382.00
HEE	TSX	600	3	\$6,695.00
TRP.PR.C	TSX	600	5	\$9,478.00
PSYK	NEO	600	2	\$2,399.00
HAPY	CNSX	600	1	\$780.00
HBU	TSX	600	2	\$7,146.00
BITI	TSX	600	2	\$8,047.50
QQC.F	TSX	600	6	\$71,850.00
ZEM	TSX	600	3	\$13,667.00
HIG	TSX	600	2	\$5,884.00
VMO	TSX	600	3	\$26,974.00
MFC.PR.M	TSX	600	4	\$13,830.00
QIF	NEO	600	3	\$17,868.00
CBH	TSX	600	3	\$10,849.00
FAF	TSX	600	3	\$3,268.00
QETH.UN	TSX	600	6	\$40,302.00
VCB	TSX	600	6	\$14,738.00
STGO	TSX	600	2	\$720.00
NPRF	TSX	600	1	\$14,766.00
CIC	TSX	600	2	\$8,475.00
ENB.PR.T	TSX	600	4	\$11,457.00

FLCP	TSX	600	2	\$11,498.00
NA.PR.G	TSX	600	6	\$15,162.00
FCGB	TSX	600	6	\$14,557.00
CGL.C	TSX	500	4	\$10,140.00
XSF	CNSX	500	1	\$95.00
RCD	TSX	500	2	\$13,007.00
CDZ	TSX	500	2	\$16,477.00
RIE	TSX	500	1	\$11,980.00
NPTH	Venture	500	1	\$255.00
AGL	Venture	500	1	\$175.00
GOAT	CNSX	500	1	\$47.50
TLA	Venture	500	1	\$237.50
GDNS	CNSX	500	5	\$1,645.00
UWE.H	Venture	500	1	\$140.00
KZD	Venture	500	1	\$180.00
SLF.PR.E	TSX	500	4	\$11,918.00
MNT	TSX	500	2	\$11,848.00
CRT.UN	TSX	500	5	\$8,608.00
MDF	TSX	500	5	\$2,367.00
XPF	TSX	500	3	\$8,489.00
ENRG	Venture	500	1	\$50.00
IIP.UN	TSX	500	5	\$8,052.00
PAY	TSX	500	1	\$3,230.00
LUCK	Venture	500	1	\$112.50
ZST.L	TSX	500	1	\$26,925.00
BABY	TSX	500	2	\$580.00
AIM	TSX	500	5	\$2,500.00
ULTH	CNSX	500	1	\$250.00
BLOK	Venture	500	1	\$275.00
QIPT	Venture	500	1	\$3,360.00
CALM	CNSX	500	1	\$62.50
KALO	Venture	500	1	\$100.00
TGL	TSX	500	5	\$2,066.00
SBM	Venture	500	1	\$120.00
BRC	Venture	500	1	\$490.00
PFM	Venture	500	1	\$360.00
BMO.PR.S	TSX	500	4	\$11,658.00
IGCF	TSX	500	1	\$9,640.00
BAM.PF.E	TSX	500	3	\$10,950.00
ENB.PR.Y	TSX	500	5	\$9,297.00
ALTS	Venture	500	1	\$500.00
TBR	Venture	500	1	\$95.00
Y.WT	TSX	500	1	\$150.00
RUM	Venture	500	1	\$100.00
AXE	Venture	500	1	\$315.00
AHE.H	Venture	500	1	\$185.00
FIT	CNSX	500	1	\$115.00
CVE.PR.A	TSX	500	4	\$9,170.00
PMN	TSX	500	1	\$72.50
NHF.UN	TSX	500	4	\$7,690.00
LRA	Venture	500	1	\$260.00
FGRO	NEO	500	2	\$5,559.00
DIVS	TSX	500	1	\$8,745.00
NA.PR.E	TSX	500	4	\$12,362.00
ENB.PR.N	TSX	500	3	\$10,597.00
HMUS	NEO	500	3	\$2,789.00
BCBC	CNSX	500	1	\$75.00
ENB.PR.D	TSX	500	4	\$9,670.00
LIDA	CNSX	500	1	\$190.00
WRG	TSX	500	1	\$160.00
ETHQ	TSX	500	4	\$8,097.00
RY.PR.M	TSX	500	3	\$12,084.00

OILS	CNSX	500	1	\$80.00
MFG	Venture	500	1	\$500.00
SFI	TSX	500	1	\$175.00
IAN	CNSX	500	1	\$90.00
GLO	TSX	500	5	\$1,807.00
XMTM	TSX	500	1	\$12,930.00
GG	Venture	500	1	\$72.50
DEF	Venture	500	1	\$250.00
BTCQ	TSX	500	5	\$4,625.00
IFC.PR.A	TSX	500	3	\$10,563.00
BIP.PR.D	TSX	500	4	\$12,594.00
EXN	TSX	500	1	\$460.00
SJ	TSX	500	5	\$20,583.00
FNI	CNSX	500	1	\$115.00
VGH	TSX	500	2	\$26,999.00
FGX	NEO	500	1	\$1,925.00
NPK	TSX	500	4	\$3,162.00
MPVD	TSX	500	1	\$365.00
NOM	CNSX	500	1	\$440.00
MEAT	CNSX	500	1	\$285.00
FLY	Venture	500	1	\$395.00
SXP	TSX	500	2	\$1,725.00
CEF	TSX	500	2	\$11,458.00
EVE	Venture	500	1	\$65.00
ZSP.U	TSX	500	3	\$24,573.00
COR	Venture	500	1	\$47.50
ATE	TSX	500	1	\$365.00
TILT	NEO	500	1	\$195.00
BCE.PR.K	TSX	500	3	\$9,460.00
WILD	TSX	500	5	\$1,503.00
AKT.A	TSX	500	1	\$570.00
HLPR	TSX	500	3	\$13,036.00
VIO	Venture	500	1	\$97.50
HMP	TSX	400	3	\$3,878.00
PRN	TSX	400	4	\$4,983.00
ENB.PR.J	TSX	400	4	\$7,860.00
SMT	TSX	400	3	\$671.00
ENB.PR.V	TSX	400	3	\$9,236.00
UHD.F	NEO	400	1	\$8,136.00
MFT	TSX	400	3	\$7,656.00
ZWK	TSX	400	2	\$13,816.00
PTO.UN	TSX	400	3	\$3,837.00
HGU	TSX	400	1	\$6,972.00
ESK	Venture	400	2	\$1,200.00
ENB.PR.B	TSX	400	2	\$7,632.00
PWF.PR.L	TSX	400	3	\$10,062.00
FFH.PR.E	TSX	400	3	\$7,247.00
XHC	TSX	400	4	\$25,849.00
BRF.PR.C	TSX	400	3	\$9,376.00
SOT.UN	TSX	400	4	\$2,049.00
CYBR	TSX	400	4	\$17,540.00
HBB	TSX	400	3	\$19,215.00
SLF.PR.C	TSX	400	3	\$9,414.00
BYD	TSX	400	4	\$69,606.00
FC	TSX	400	2	\$5,733.00
CGXF	TSX	400	2	\$4,808.00
TPU	TSX	400	3	\$12,821.00
GDV.PR.A	TSX	400	2	\$4,095.00
BPO.PR.I	TSX	400	4	\$9,243.00
IFC.PR.G	TSX	400	4	\$10,035.00
TD.PF.J	TSX	400	4	\$9,945.00
ENB.PF.K	TSX	400	3	\$9,995.00

TPRF	TSX	400	2	\$4,494.00
TRP.PR.D	TSX	400	3	\$8,365.00
PBL	TSX	400	4	\$14,328.00
RAY.A	TSX	400	4	\$2,971.00
XML	TSX	400	2	\$9,544.00
BPO.PR.R	TSX	400	2	\$8,016.00
FTS.PR.G	TSX	400	3	\$8,791.00
PWF.PR.P	TSX	400	4	\$6,978.00
CPX.PR.C	TSX	301	3	\$7,437.66
XEU	TSX	300	2	\$8,265.00
EMO	Venture	300	3	\$826.00
LS	TSX	300	1	\$3,330.00
WXM	TSX	300	3	\$7,585.00
BCE.PR.D	TSX	300	3	\$6,246.00
BBD.PR.D	TSX	300	3	\$5,298.00
XIN	TSX	300	1	\$9,057.00
MCSB	TSX	300	1	\$5,940.00
ZFH	TSX	300	3	\$4,225.00
CSD	TSX	300	2	\$4,947.00
GWO.PR.N	TSX	300	2	\$5,163.00
RUP	Venture	300	1	\$1,563.00
FXM	TSX	300	2	\$6,465.00
XQB	TSX	300	2	\$6,004.00
FTS.PR.K	TSX	300	3	\$6,390.00
ZTM.U	NEO	300	1	\$15,207.00
FFH.PR.I	TSX	300	2	\$6,036.00
CRP	TSX	300	2	\$1,527.00
BAM.PF.A	TSX	300	3	\$7,426.00
BCE.PR.R	TSX	300	2	\$5,859.00
MFC.PR.J	TSX	300	3	\$7,516.00
DANC	TSX	300	2	\$6,434.00
MFC.PR.L	TSX	300	2	\$6,713.00
PINK	Venture	300	1	\$978.00
SLF.PR.G	TSX	300	2	\$5,316.00
FFH	TSX	300	3	\$197,056.00
HEA	TSX	300	1	\$5,805.00
PVS.PR.F	TSX	300	2	\$7,635.00
MFC.PR.R	TSX	300	3	\$7,578.00
MAL	TSX	300	3	\$2,996.00
ENS.PR.A	TSX	300	3	\$3,057.00
CFX	TSX	300	3	\$1,960.00
TRP.PR.E	TSX	300	2	\$6,231.00
ANRG	TSX	300	3	\$4,058.00
ZMP	TSX	300	2	\$4,392.00
BPO.PR.C	TSX	300	3	\$7,912.00
ZRR	TSX	300	1	\$5,250.00
ENB.PF.I	TSX	300	2	\$7,497.00
KMP.UN	TSX	300	3	\$6,543.00
ZLU	TSX	300	3	\$13,289.00
ASM	TSX	300	3	\$304.00
BCE.PR.Q	TSX	300	2	\$7,260.00
GWO.PR.H	TSX	300	2	\$7,424.00
EMA.PR.A	TSX	300	2	\$5,430.00
ZCB	TSX	300	3	\$14,630.00
XEM	TSX	300	1	\$10,506.00
FCS.UN	NEO	300	1	\$1,650.00
BEP.PR.M	TSX	300	2	\$7,467.00
TD.PF.A	TSX	300	2	\$6,978.00
FLAM	NEO	300	1	\$9,525.00
XLB	TSX	300	3	\$6,849.00
FFH.PR.C	TSX	200	1	\$4,700.00
RY.PR.H	TSX	200	2	\$4,658.00

TA.PR.H	TSX	200	2	\$4,750.00
BEP.PR.G	TSX	200	2	\$5,252.00
EMA.PR.L	TSX	200	2	\$4,824.00
CM.PR.Y	TSX	200	2	\$5,191.00
ENB.PR.P	TSX	200	2	\$3,889.00
CWB.PR.D	TSX	200	2	\$5,215.00
RECP	TSX	200	2	\$3,426.00
INE.PR.A	TSX	200	2	\$3,488.00
ZJK	TSX	200	1	\$3,670.00
CLF	TSX	200	2	\$3,467.00
IPO	TSX	200	2	\$646.00
CWO	NEO	200	1	\$7,914.00
POW.PR.B	TSX	200	2	\$5,094.00
TCS	TSX	200	2	\$7,364.00
BEPR	TSX	200	1	\$2,274.00
GPH	Venture	200	1	\$340.00
ZTS	NEO	200	1	\$9,476.00
PWF.PR.T	TSX	200	2	\$4,792.00
SLF.PR.J	TSX	200	2	\$3,640.00
ZQQ	TSX	200	2	\$21,049.00
VCM	TSX	200	1	\$3,500.00
BMO.PR.T	TSX	200	1	\$4,592.00
BGI.UN	TSX	200	2	\$1,356.00
ACQ	TSX	200	2	\$6,777.00
TD.PF.K	TSX	200	2	\$4,961.00
CGO	TSX	200	2	\$16,223.00
XMI	TSX	200	1	\$7,130.00
ZFL	TSX	200	1	\$3,264.00
CM.PR.P	TSX	200	2	\$4,651.00
ELF.PR.G	TSX	200	1	\$4,840.00
BMO.PR.E	TSX	200	2	\$4,987.00
BAM.PR.N	TSX	200	2	\$4,769.00
CVD	TSX	200	1	\$3,600.00
XDGH	TSX	200	2	\$4,877.00
FFH.PR.G	TSX	200	2	\$3,740.00
GUD	TSX	200	2	\$1,088.00
FLJA	NEO	200	1	\$4,666.00
PMM	TSX	200	1	\$3,916.00
PPL.PR.G	TSX	200	1	\$4,400.00
FTS.PR.M	TSX	200	1	\$4,580.00
BMO.PR.Y	TSX	200	2	\$4,760.00
FAP	TSX	200	1	\$612.00
ZUQ	TSX	200	2	\$11,105.00
STC	TSX	200	2	\$3,438.00
MCLD	Venture	200	2	\$958.00
XAW	TSX	200	1	\$6,840.00
VA	TSX	200	1	\$7,308.00
VEF	TSX	200	1	\$9,620.00
XRБ	TSX	200	2	\$4,983.00
TLF	TSX	200	2	\$3,982.00
POW.PR.G	TSX	200	2	\$5,130.00
IFC.PR.C	TSX	200	2	\$4,853.00
BNS.PR.I	TSX	200	2	\$4,997.00
FFH.PR.F	TSX	200	2	\$3,470.00
CNX	Venture	200	1	\$490.00
GWO.PR.Q	TSX	200	1	\$5,012.00
XDV	TSX	200	2	\$6,424.00
ZJG	TSX	200	2	\$13,518.00
ZLC	TSX	200	2	\$3,450.00
HCRE	TSX	200	1	\$5,860.00
BBD.PR.C	TSX	200	2	\$3,592.00

DR	TSX	200	2	\$2,024.00
CM.PR.O	TSX	200	2	\$4,663.00
TA.PR.J	TSX	200	2	\$4,814.00
CWW	TSX	200	1	\$9,830.00
FLGA	TSX	200	1	\$4,040.00
COW	TSX	200	2	\$13,224.00
SBC.PR.A	TSX	200	2	\$2,071.00
DGRC	TSX	200	2	\$7,110.00
GCM.WT.B	TSX	200	2	\$682.00
MJJ	NEO	200	1	\$4,628.00
GWO.PR.I	TSX	200	1	\$4,798.00
ENB.PF.G	TSX	200	1	\$3,734.00
WISH	Venture	200	1	\$244.00
PSA	TSX	200	2	\$10,002.00
PGL	NEO	200	1	\$4,392.00
FFH.PR.K	TSX	200	1	\$4,910.00
PXC	TSX	200	2	\$7,331.00
UGE	Venture	200	1	\$300.00
TRP.PR.A	TSX	200	1	\$3,796.00
ZPL	TSX	200	2	\$3,005.00
RXD	TSX	200	1	\$4,344.00
BPO.PR.E	TSX	200	1	\$4,900.00
CPX.PR.E	TSX	200	1	\$4,808.00
IQD.B	TSX	200	1	\$5,780.00
EMA.PR.H	TSX	200	2	\$5,010.00
TWM	TSX	200	2	\$268.00
ZMI	TSX	200	1	\$3,368.00
PID	TSX	200	2	\$4,188.00
CU.PR.H	TSX	100	1	\$2,556.00
PPL.PF.E	TSX	100	1	\$2,512.00
PDC	TSX	100	1	\$3,429.00
TD.PF.I	TSX	100	1	\$2,525.00
CM.PR.Q	TSX	100	1	\$2,400.00
IFC.PR.I	TSX	100	1	\$2,648.00
CPX.PR.K	TSX	100	1	\$2,664.00
VWE.U	TSX	100	1	\$823.00
BPO.PR.G	TSX	100	1	\$2,375.00
MDP	TSX	100	1	\$336.00
TRP.PR.G	TSX	100	1	\$2,370.00
BITC.U	TSX	100	1	\$1,313.00
AWKN	NEO	100	1	\$189.00
VXM	TSX	100	1	\$2,642.00
PPL.PR.C	TSX	100	1	\$2,075.00
BRF.PR.F	TSX	100	1	\$2,386.00
REIT	TSX	100	1	\$2,466.00
ONC	TSX	100	1	\$239.00
TMQ	TSX	100	1	\$195.00
PWF.PR.R	TSX	100	1	\$2,548.00
CVO	TSX	100	1	\$1,007.00
HXDM	TSX	100	1	\$3,929.00
PLRB	Venture	100	1	\$444.00
DTOL	TSX	100	1	\$1,373.00
BCE.PR.Y	TSX	100	1	\$2,071.00
AGSG	NEO	100	1	\$2,788.00
BCE.PR.E	TSX	100	1	\$2,078.00
ZDY	TSX	100	1	\$3,581.00
PWF.PR.E	TSX	100	1	\$2,545.00
DPRO	CNSX	100	1	\$165.00
PWF.PR.Z	TSX	100	1	\$2,600.00
STEP	TSX	100	1	\$204.00
PPL.PR.A	TSX	100	1	\$2,100.00

ZUP	TSX	100	1	\$1,576.00
PR	TSX	100	1	\$1,021.00
BCE.PR.M	TSX	100	1	\$1,945.00
TSL	TSX	100	1	\$505.00
ETHQ.U	TSX	100	1	\$1,250.00
BAM.PF.D	TSX	100	1	\$2,431.00
VE	TSX	100	1	\$3,257.00
PPTA	TSX	100	1	\$454.00
BPO.PR.A	TSX	100	1	\$2,031.00
PWF.PR.F	TSX	100	1	\$2,556.00
MNS	TSX	100	1	\$1,753.00
HYI	TSX	100	1	\$878.00
ALA.PR.U	TSX	100	1	\$2,506.00
ZTL	NEO	100	1	\$5,243.00
HLS	TSX	100	1	\$1,425.00
ZMU	TSX	100	1	\$1,439.00
MFC.PR.N	TSX	100	1	\$2,290.00
CVE.PR.E	TSX	100	1	\$2,401.00
TRP.PR.H	TSX	100	1	\$1,481.00
NSR	TSX	100	1	\$875.00
BIP.PR.E	TSX	100	1	\$2,530.00
RBO	TSX	100	1	\$1,866.00
XCV	TSX	100	1	\$3,535.00
PRA	TSX	100	1	\$2,565.00
ORA	TSX	100	1	\$1,252.00
TC	TSX	100	1	\$9,715.00
KBL	TSX	100	1	\$3,450.00
ZUP	TSX	100	1	\$2,343.00
LUG	TSX	100	1	\$1,004.00
BPO.PR.N	TSX	100	1	\$1,866.00
RCG	TSX	100	1	\$182.00
PWF.PR.G	TSX	100	1	\$2,555.00
ADN	TSX	100	1	\$1,900.00
MRC	TSX	100	1	\$13,226.00
ZFM	TSX	100	1	\$1,572.00
HLF	TSX	100	1	\$1,426.00
BAM.PR.Z	TSX	100	1	\$2,455.00
CPX.PR.A	TSX	100	1	\$1,590.00
PTI.UN	TSX	100	1	\$930.00
FST	TSX	100	1	\$4,188.00
MFC.PR.F	TSX	100	1	\$1,817.00
LIO	Venture	100	1	\$117.00
BCE.PR.B	TSX	100	1	\$2,077.00
MWMN	NEO	100	1	\$4,124.00
ELV	TSX	100	1	\$2,052.00
ERE.UN	TSX	100	1	\$429.00
BPO.PR.Y	TSX	100	1	\$1,325.00
IMV	TSX	100	1	\$163.00
LNF	TSX	100	1	\$2,413.00
XGRO	TSX	100	1	\$2,542.00
HEMB	TSX	100	1	\$922.00
DRT	TSX	100	1	\$225.00
CF.PR.C	TSX	100	1	\$2,375.00
BCE.PR.T	TSX	100	1	\$2,370.00
BMO.PR.F	TSX	100	1	\$2,579.00
CAGG	TSX	100	1	\$4,748.00
ASTL	TSX	100	1	\$1,141.00
RY.PR.Z	TSX	100	1	\$2,335.00
XGB	TSX	100	1	\$2,088.00
CU.PR.F	TSX	100	1	\$2,376.00
SHLE	TSX	100	1	\$225.00

GWO.PR.L	TSX	100	1	\$2,555.00
CU.PR.G	TSX	100	1	\$2,390.00
XWD	TSX	100	1	\$7,022.00
ZDI	TSX	100	1	\$2,107.00
ALYA	TSX	100	1	\$375.00
EMA.PR.C	TSX	100	1	\$2,375.00
BCE.PR.J	TSX	100	1	\$2,066.00
ENB.PR.H	TSX	100	1	\$1,852.00
BMO.PR.D	TSX	100	1	\$2,515.00
TH	TSX	100	1	\$379.00
FFH.PR.D	TSX	100	1	\$2,335.00
MUS	TSX	100	1	\$3,350.00
PPL.PR.O	TSX	100	1	\$2,225.00
ZUD	TSX	100	1	\$2,731.00
CKI	TSX	100	1	\$1,016.00
BPYP.PR.A	TSX	100	1	\$3,083.00
PPL.PR.I	TSX	100	1	\$2,442.00
EFN.PR.A	TSX	100	1	\$2,626.00
ICPB	TSX	100	1	\$1,011.00
INCR.U	TSX	100	1	\$715.00
AI	TSX	100	1	\$1,443.00
PPL.PR.E	TSX	100	1	\$2,230.00
BLX	TSX	100	1	\$3,287.00
GDL	TSX	100	1	\$1,070.00
LBS.PR.A	TSX	100	1	\$1,039.00
GBRR	Venture	100	1	\$565.00
WSGB	NEO	100	1	\$2,458.00
BIP.PR.B	TSX	100	1	\$2,653.00
HSAV	TSX	100	1	\$10,151.00
BCE.PR.A	TSX	100	1	\$2,092.00
BCE.PR.O	TSX	100	1	\$2,525.00
GWO.PR.R	TSX	100	1	\$2,470.00
LSPK	TSX	100	1	\$798.00
ZBAL	TSX	100	1	\$3,596.00
FFH.PR.H	TSX	100	1	\$1,935.00
ZEQ	TSX	100	1	\$2,772.00
ALA.PR.E	TSX	100	1	\$2,500.00
FTS.PR.H	TSX	64	1	\$1,086.08
BMO.PR.C	TSX	3	1	\$75.21