

Trading Activity for February 17th, 2022

Volume
50,268,380.00

Trades
102,484.00

Value
\$508,002,345.65

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TCF	CNSX	1,106,000	205	\$370,277.50
LN	TSX	961,500	9	\$528,930.00
CCCM	Venture	886,000	216	\$80,682.50
ZAG	TSX	849,200	377	\$12,715,539.50
K	TSX	700,500	2,887	\$5,084,164.00
PSA	TSX	661,167	3	\$33,071,572.34
XEG	TSX	565,600	261	\$7,391,228.00
MAI	Venture	548,000	110	\$294,625.00
ABX	TSX	508,300	2,759	\$14,900,271.50
NFTX	NEO	493,500	2	\$384,990.00
CBDT	CNSX	485,500	102	\$108,185.00
TAL	Venture	476,500	106	\$335,985.00
OSK	TSX	458,500	1,814	\$1,839,705.00
GBRC	Venture	452,000	47	\$95,420.00
ZEB	TSX	440,000	531	\$18,395,694.00
XIU	TSX	409,000	834	\$13,340,537.50
CPL	Venture	371,000	34	\$54,502.50
WM	TSX	346,500	287	\$113,425.00
BTO	TSX	319,900	1,717	\$1,694,405.00
YRI	TSX	317,900	967	\$1,911,653.00
OGC	TSX	316,600	1,114	\$705,499.00
XLY	TSX	316,000	133	\$53,127.50
FMS	Venture	314,000	26	\$22,775.00
UEX	TSX	312,000	179	\$100,372.50
NGE	Venture	308,000	21	\$19,445.00
FCU	TSX	304,500	212	\$237,585.00
CSTR	Venture	298,000	141	\$30,687.50
DAC	Venture	289,000	8	\$13,460.00
CMC	Venture	283,500	55	\$94,110.00
MGG	Venture	268,000	131	\$85,227.50
FF	TSX	258,500	80	\$74,985.00
CVE	TSX	253,600	1,466	\$5,076,730.50
MFC	TSX	252,900	1,384	\$6,831,954.00
CXB	TSX	252,200	478	\$340,855.00
BBD.B	TSX	251,300	414	\$425,500.00
VSBY	CNSX	251,000	87	\$187,570.00
MGA	TSX	242,000	173	\$72,947.50
EMR	Venture	233,000	9	\$8,275.00
GXU	Venture	232,500	139	\$73,147.50
ABRA	Venture	219,500	67	\$85,715.00
SPO	CNSX	215,000	10	\$2,150.00
KNC	Venture	214,000	65	\$70,072.50
TRIP	CNSX	199,500	50	\$27,010.00
TLO	TSX	198,500	79	\$128,215.00
PEI	Venture	197,000	12	\$14,805.00
T	TSX	194,100	1,742	\$6,188,456.50

SU	TSX	194,000	1,597	\$7,305,827.50
ADZ	Venture	184,000	13	\$11,915.00
MMN	Venture	183,000	4	\$5,495.00
BIGG	CNSX	183,000	200	\$149,760.00
ECR	Venture	182,000	10	\$25,880.00
PAT	TSX	179,000	105	\$133,480.00
LQID	CNSX	177,000	36	\$28,050.00
SAE	Venture	176,500	159	\$29,947.50
CPG	TSX	176,000	1,490	\$1,504,867.00
BRAX	CNSX	170,000	11	\$10,605.00
WNDR	NEO	165,500	253	\$226,163.00
NGD	TSX	164,900	423	\$418,014.00
AN	Venture	164,500	49	\$59,072.50
CCO	TSX	162,000	1,551	\$4,359,607.00
PGM	Venture	161,500	132	\$121,040.00
PWM	Venture	154,000	29	\$43,230.00
LABS	TSX	153,500	50	\$25,070.00
SGLD	TSX	151,000	14	\$9,975.00
TD	TSX	150,677	1,440	\$16,136,520.26
PAID	CNSX	150,500	19	\$59,725.00
AAZ	Venture	150,000	4	\$9,825.00
PUMP	CNSX	150,000	2	\$1,500.00
SGI	Venture	147,000	87	\$111,235.00
VOTI	Venture	143,500	24	\$29,552.50
MPM	Venture	141,500	37	\$64,935.00
ASG	Venture	139,000	26	\$33,365.00
FANS	CNSX	136,500	38	\$55,102.50
VAB	TSX	136,500	104	\$3,369,419.00
DEFI	NEO	134,600	296	\$245,172.00
BTCC.U	TSX	134,400	374	\$1,053,452.00
SBB	TSX	133,400	344	\$184,587.00
FONE	CNSX	132,000	25	\$7,450.00
ALTA	Venture	131,500	23	\$29,780.00
THRM	Venture	130,500	49	\$37,762.50
ENB	TSX	124,900	1,033	\$6,585,110.50
SEI	Venture	122,000	7	\$21,867.50
SLVR	Venture	120,500	26	\$76,490.00
KTN	Venture	119,500	31	\$20,672.50
APGO	Venture	117,000	35	\$77,535.00
BTCC.B	TSX	115,800	302	\$905,075.00
BCE	TSX	115,300	1,144	\$7,688,749.00
CMIL	Venture	114,000	6	\$9,880.00
PUL	Venture	114,000	10	\$6,180.00
CBR	Venture	114,000	29	\$50,002.50
STH	Venture	112,000	31	\$32,795.00
SYH	Venture	111,000	64	\$59,735.00
CMMC	TSX	110,300	811	\$389,849.00
AGG	Venture	109,500	16	\$14,615.00
WCP	TSX	107,700	895	\$1,010,114.00
PEX	Venture	107,500	29	\$30,910.00
AEM	TSX	106,800	983	\$7,533,160.50
MEG	TSX	106,700	686	\$1,721,533.50
ATH	TSX	106,400	153	\$174,591.00
HUT	TSX	105,400	1,034	\$879,542.00
VALU	CNSX	105,000	2	\$4,725.00
PHRM	CNSX	103,500	27	\$24,622.50
GSHR	Venture	101,500	37	\$57,465.00
CHOO	CNSX	100,000	15	\$3,000.00
HLTH	CNSX	100,000	1	\$4,000.00
MMED	NEO	99,900	255	\$165,499.00
RY	TSX	99,700	881	\$14,241,293.00

AXE	TSX	98,700	136	\$1,433,388.00
NCP	TSX	98,000	45	\$7,645.00
DM	Venture	97,000	17	\$17,155.00
AUN	Venture	97,000	29	\$31,390.00
XFN	TSX	97,000	223	\$5,148,452.00
S	TSX	96,500	51	\$57,495.00
HIVE	Venture	95,700	405	\$247,723.50
MGM	Venture	95,500	32	\$35,162.50
BNS	TSX	93,700	920	\$8,643,958.00
LITH	Venture	93,000	45	\$78,270.00
HHL	TSX	92,400	288	\$773,594.00
MLCL	CNSX	92,000	5	\$8,130.00
LVT	CNSX	91,500	6	\$9,150.00
MAE	Venture	90,500	7	\$11,462.50
GABY	CNSX	90,000	5	\$1,800.00
YUM	CNSX	89,000	85	\$10,080.00
LAM	TSX	89,000	67	\$53,615.00
FG	Venture	89,000	5	\$6,990.00
LUXX	CNSX	87,000	28	\$30,127.50
TRP	TSX	86,400	764	\$5,754,860.00
GRDM	Venture	85,500	10	\$14,480.00
IPG	Venture	84,000	8	\$11,430.00
BTE	TSX	83,900	569	\$424,603.00
GBLC	CNSX	83,000	6	\$2,440.00
DV	Venture	83,000	33	\$68,155.00
EQX	TSX	82,700	657	\$710,474.00
TECK.B	TSX	81,400	765	\$3,739,673.50
PDM	Venture	80,500	48	\$15,657.50
AC	TSX	80,400	783	\$1,989,973.50
VTT	Venture	80,000	6	\$4,000.00
B	Venture	79,500	19	\$21,702.50
PSH	Venture	78,500	38	\$68,815.00
CJR.B	TSX	78,500	333	\$403,202.00
POW	TSX	77,400	683	\$3,175,387.00
EWG	CNSX	77,000	17	\$46,125.00
HR.UN	TSX	74,700	433	\$967,109.00
CP	TSX	74,600	693	\$7,018,422.00
SKP	Venture	73,000	14	\$9,902.50
AMY	Venture	73,000	30	\$52,010.00
FTT	TSX	72,621	162	\$2,811,169.12
TVE	TSX	72,600	182	\$357,801.00
ELBM	Venture	72,000	33	\$20,425.00
GGD	TSX	71,700	180	\$226,389.00
ELD	TSX	71,600	680	\$992,232.00
TGOD	CNSX	71,500	19	\$8,662.50
XBC	TSX	70,900	591	\$119,698.00
XRE	TSX	70,000	97	\$1,418,249.00
FNI	CNSX	69,000	9	\$14,190.00
BBR	CNSX	69,000	6	\$5,870.00
MYCO	NEO	68,500	17	\$10,805.00
BTCC	TSX	67,000	245	\$569,434.00
WMG	Venture	66,500	20	\$26,480.00
LUM	Venture	65,500	80	\$38,205.00
WELL	TSX	65,200	607	\$284,363.00
MVMD	CNSX	64,500	21	\$9,142.50
CLS	TSX	64,500	595	\$1,009,336.00
BMO	TSX	64,000	612	\$9,467,961.50
STEM	CNSX	63,500	14	\$8,585.00
FPX	Venture	63,000	30	\$40,760.00
DOC	Venture	63,000	46	\$44,660.00
VRNO	CNSX	62,500	291	\$982,740.00

COIN	NEO	61,900	143	\$93,019.00
XBB	TSX	61,600	119	\$1,864,073.00
CNR	TSX	61,200	606	\$9,877,867.00
IPT	Venture	60,500	34	\$31,317.50
ILC	Venture	60,500	4	\$6,420.00
GNG	Venture	60,000	1	\$2,700.00
SFC	TSX	60,000	26	\$383,100.00
ILI	Venture	60,000	3	\$9,600.00
NETZ	NEO	59,400	206	\$591,444.00
SPA	Venture	59,000	16	\$15,675.00
PHRX	CNSX	59,000	5	\$2,550.00
TGIF	CNSX	59,000	4	\$2,675.00
QUIS	Venture	58,500	52	\$49,490.00
SCZ	Venture	58,000	17	\$18,272.50
DMGI	Venture	57,500	79	\$36,040.00
AEC	Venture	57,000	9	\$5,130.00
AR	TSX	56,800	221	\$132,177.00
CJ	TSX	56,700	394	\$310,262.00
CNQ	TSX	56,600	507	\$3,863,642.50
NUMI	TSX	56,500	31	\$32,290.00
FT	TSX	56,000	9	\$8,082.50
PPL	TSX	55,500	523	\$2,353,993.00
FVL	TSX	55,000	25	\$32,365.00
CANN	CNSX	55,000	2	\$3,300.00
VPT	Venture	55,000	9	\$13,462.50
EFN	TSX	54,200	378	\$691,256.00
FFN	TSX	54,100	204	\$407,503.00
RWB	CNSX	54,000	42	\$26,912.50
CULT	CNSX	54,000	17	\$16,570.00
VDY	TSX	53,300	84	\$2,463,692.00
MUX	TSX	53,300	103	\$56,872.00
WPM	TSX	53,100	523	\$2,962,204.00
FD	Venture	52,500	42	\$42,665.00
NA	TSX	52,400	491	\$5,338,501.00
TLT	Venture	52,000	18	\$20,855.00
DIV.DB	TSX	52,000	3	\$52,260.00
GSVR	Venture	52,000	23	\$27,725.00
SLF	TSX	52,000	418	\$3,556,983.50
FE	CNSX	51,500	8	\$12,490.00
PBX	Venture	51,500	66	\$36,175.00
MMG	Venture	51,500	22	\$18,732.50
BNN	CNSX	51,500	15	\$25,932.50
HND	TSX	51,200	99	\$621,958.00
MJS	Venture	51,000	3	\$3,825.00
HZM	TSX	51,000	2	\$5,355.00
FIL	TSX	50,900	104	\$731,945.00
TERM	TSX	50,700	30	\$484,396.00
FUU	Venture	50,500	9	\$7,070.00
MUR	Venture	50,500	8	\$6,615.00
GFG	Venture	50,000	4	\$8,775.00
BAC	CNSX	50,000	7	\$6,805.00
LUN	TSX	49,600	392	\$595,945.50
LOCL	TSX	49,500	11	\$28,650.00
AQN	TSX	49,500	365	\$880,779.00
REAL	TSX	49,400	388	\$294,931.00
HQD	TSX	49,300	18	\$335,008.00
BTC	CNSX	48,500	30	\$9,157.50
BAM.A	TSX	48,400	464	\$3,393,941.00
VERT	Venture	48,000	3	\$3,425.00
RHC	Venture	47,500	14	\$18,850.00
MKO	Venture	47,500	7	\$16,150.00

NXE	TSX	47,400	268	\$267,126.00
HNU	TSX	47,300	113	\$591,647.00
NEPT	TSX	47,000	61	\$17,190.00
SX	CNSX	47,000	14	\$17,600.00
ROS	Venture	47,000	12	\$18,680.00
SITU	NEO	46,900	26	\$1,188,898.00
FM	TSX	46,800	448	\$1,615,128.00
SVE	Venture	46,500	21	\$18,192.50
NOT	Venture	46,500	42	\$49,755.00
CM	TSX	46,300	461	\$7,491,967.00
NB	TSX	46,200	86	\$46,159.00
FTS	TSX	46,200	439	\$2,666,454.00
GOG	Venture	46,000	14	\$11,415.00
GSP	Venture	46,000	12	\$16,662.50
CXXI	CNSX	46,000	55	\$30,905.00
WRX	TSX	46,000	20	\$11,475.00
IMO	TSX	45,700	414	\$2,555,045.00
GCM	TSX	45,500	447	\$263,791.00
XGD	TSX	45,500	66	\$902,534.00
PNE	TSX	45,500	15	\$36,560.00
ROOF	Venture	45,500	15	\$12,430.00
ABST	TSX	45,300	449	\$553,639.00
OTEX	TSX	45,100	440	\$2,493,836.00
GIL	TSX	45,100	441	\$2,251,634.00
PUSH	CNSX	45,000	4	\$1,800.00
LIT	Venture	44,000	11	\$18,522.50
FAT	CNSX	44,000	16	\$16,172.50
RSLV	Venture	44,000	31	\$30,410.00
LITE	CNSX	43,500	10	\$7,027.50
AWLI	CNSX	43,100	42	\$48,998.00
DNT	TSX	43,000	9	\$9,735.00
MOON	Venture	43,000	4	\$2,510.00
NAR	Venture	43,000	3	\$5,095.00
PMN	TSX	43,000	4	\$5,805.00
OREA	TSX	43,000	9	\$4,730.00
ERF	TSX	42,800	418	\$651,642.00
TOU	TSX	42,600	392	\$1,995,361.00
HECO	CNSX	42,500	26	\$36,395.00
LLG	Venture	42,500	13	\$23,500.00
HUV	TSX	42,300	173	\$437,728.50
PNPN	Venture	42,000	8	\$7,355.00
KS	Venture	42,000	9	\$2,465.00
CIX	TSX	41,800	385	\$943,916.00
STS	Venture	41,500	6	\$8,095.00
WEED	TSX	41,300	373	\$436,335.50
JRV	Venture	41,000	11	\$24,050.00
NHHH	Venture	41,000	5	\$6,380.00
AH	TSX	41,000	16	\$5,227.50
SENS	CNSX	41,000	2	\$430.00
TRI	TSX	40,700	390	\$5,243,216.00
AIR	Venture	40,500	10	\$9,417.50
WCN	TSX	40,500	402	\$6,195,379.00
OMM	Venture	40,000	7	\$6,427.50
BLR	CNSX	40,000	6	\$16,552.50
QNC	Venture	40,000	9	\$8,082.50
SEK	CNSX	40,000	2	\$3,600.00
AAV	TSX	39,500	361	\$254,034.00
PMET	CNSX	39,500	18	\$26,200.00
IMG	TSX	39,500	137	\$161,396.00
EDDY	Venture	39,500	2	\$4,935.00
QYOU	Venture	39,000	10	\$5,740.00

GLD	Venture	38,900	18	\$4,735.00
AMT	Venture	38,000	9	\$19,650.00
SIC	Venture	38,000	9	\$13,390.00
SSV	Venture	38,000	15	\$12,195.00
GGG	Venture	38,000	5	\$3,335.00
H	TSX	37,800	338	\$1,188,638.00
PAAS	TSX	37,400	374	\$1,167,124.00
MFC.PR.R	TSX	37,200	3	\$939,673.00
MAW	TSX	37,000	6	\$5,142.50
WML	Venture	37,000	9	\$11,032.50
EOG	Venture	37,000	15	\$23,660.00
RFP	TSX	36,800	317	\$544,195.00
PYR	TSX	36,800	315	\$106,526.00
KEY	TSX	36,700	330	\$1,114,461.50
GRSL	Venture	36,500	13	\$11,917.50
HEXO	TSX	36,500	47	\$29,940.00
CL	CNSX	36,400	281	\$349,950.00
SSRM	TSX	36,200	348	\$850,046.00
OLA	TSX	36,100	346	\$181,344.00
USGD	CNSX	36,000	17	\$33,820.00
AME	Venture	36,000	3	\$2,160.00
MOLY	NEO	36,000	9	\$14,350.00
GLXY	TSX	35,800	191	\$585,888.00
CAPT	Venture	35,500	12	\$11,267.50
EMA	TSX	35,200	334	\$2,061,331.00
CAT	CNSX	35,000	1	\$1,575.00
RG	Venture	35,000	1	\$1,575.00
ATC	Venture	35,000	4	\$4,900.00
XSP	TSX	34,600	70	\$1,637,296.00
DAN	Venture	34,500	11	\$17,080.00
GIB.A	TSX	34,500	331	\$3,657,383.00
DEAL	Venture	34,500	3	\$7,312.50
DML	TSX	34,100	55	\$53,096.00
ZAIR	CNSX	34,000	13	\$7,600.00
APLI	TSX	34,000	6	\$4,100.00
NDM	TSX	34,000	13	\$14,612.50
FLWR	Venture	34,000	6	\$2,265.00
SIG	CNSX	33,500	3	\$4,395.00
ORG	Venture	33,500	15	\$16,257.50
FTEL	CNSX	33,500	10	\$9,845.00
CSO	Venture	33,500	7	\$17,515.00
ITM	Venture	33,500	6	\$10,652.50
JUSH	CNSX	33,400	151	\$181,480.00
NFLD	CNSX	33,000	7	\$12,535.00
ATLY	Venture	33,000	4	\$11,690.00
CG	TSX	32,900	286	\$378,790.00
ETHH.B	TSX	32,600	149	\$437,442.00
MEDA	CNSX	32,500	23	\$23,090.00
NDA	Venture	32,500	19	\$14,135.00
TLG	TSX	32,500	23	\$26,035.00
GMIN	Venture	32,500	24	\$28,390.00
BCU	Venture	32,500	7	\$15,202.50
FIND	Venture	32,500	22	\$21,370.00
MBLM	CNSX	32,500	7	\$4,417.50
BHS	Venture	32,500	8	\$3,252.50
SIL	TSX	32,400	324	\$370,226.00
OR	TSX	32,100	312	\$516,167.00
DSM	Venture	32,000	2	\$2,080.00
CHM	CNSX	32,000	3	\$1,965.00
MTLO	Venture	32,000	11	\$1,760.00
VCU	Venture	32,000	6	\$6,177.50
MCUR	CNSX	32,000	3	\$4,640.00
KRR	TSX	31,900	218	\$169,513.00

BB	TSX	31,700	196	\$279,098.00
ZPR	TSX	31,700	44	\$358,461.50
ETHX.B	TSX	31,600	103	\$434,495.00
BIR	TSX	31,600	272	\$207,639.50
AGX	Venture	31,500	12	\$7,597.50
SWA	Venture	31,500	9	\$5,985.00
VOYG	TSX	31,500	132	\$295,091.00
WDR	CNSX	31,500	5	\$4,970.00
TECT	Venture	31,500	2	\$2,835.00
DELX	Venture	31,500	13	\$15,237.50
LSX	Venture	31,000	2	\$2,735.00
MMEN	CNSX	31,000	13	\$5,015.00
RRI	Venture	31,000	6	\$4,880.00
GOFL	Venture	31,000	2	\$3,860.00
TSLV	Venture	31,000	14	\$19,425.00
FEEL	CNSX	31,000	3	\$1,390.00
CUSN	Venture	31,000	8	\$12,325.00
FSY	TSX	30,500	27	\$21,450.00
RGD	Venture	30,500	5	\$6,460.00
AAG	Venture	30,500	15	\$12,055.00
MCR	Venture	30,000	1	\$117,600.00
TIC	Venture	30,000	15	\$37,730.00
MED	Venture	30,000	5	\$750.00
SOI	Venture	30,000	2	\$2,100.00
XMG	CNSX	30,000	3	\$1,470.00
MRO	Venture	30,000	2	\$1,650.00
BSX	TSX	30,000	17	\$18,905.00
SURG	Venture	30,000	11	\$8,482.50
SOLR	Venture	30,000	9	\$3,235.00
ISO	Venture	29,900	24	\$102,995.00
CDPR	CNSX	29,500	6	\$8,482.50
FMAN	Venture	29,500	6	\$15,205.00
BARU	Venture	29,500	10	\$3,392.50
CSH.UN	TSX	29,300	269	\$367,114.00
DIR.UN	TSX	29,300	278	\$479,758.00
NTR	TSX	29,200	275	\$2,872,510.00
CCW	Venture	29,000	13	\$6,147.50
FNV	TSX	28,900	276	\$5,486,977.00
LGD	TSX	28,800	75	\$31,573.00
PLTH	CNSX	28,700	104	\$108,648.00
HALO	NEO	28,700	14	\$31,116.00
BITF	Venture	28,600	187	\$136,534.00
HAN	Venture	28,500	6	\$8,875.00
BWCG	Venture	28,500	11	\$15,240.00
BITK	Venture	28,500	5	\$5,260.00
GTII	CNSX	28,300	163	\$768,362.00
HQU	TSX	28,200	43	\$444,532.50
HP	CNSX	28,000	19	\$9,632.50
MSET	CNSX	28,000	31	\$19,115.00
AAU	Venture	28,000	7	\$4,757.50
GG	Venture	28,000	6	\$4,185.00
ATD	TSX	27,800	254	\$1,411,699.00
EU	Venture	27,500	90	\$35,719.00
NVO	TSX	27,400	113	\$32,630.00
CWRK	CNSX	27,000	8	\$8,067.50
EAC	Venture	27,000	2	\$1,485.00
TSG	Venture	27,000	8	\$3,910.00
CURA	CNSX	27,000	119	\$299,365.00
SGD	CNSX	27,000	19	\$22,790.00
VSB	TSX	26,900	22	\$628,055.00
XIC	TSX	26,851	52	\$908,070.02
DYA	TSX	26,500	14	\$5,035.00

ADZN	Venture	26,500	17	\$21,605.00
XSU	TSX	26,000	68	\$1,058,503.00
SLNG	CNSX	26,000	3	\$1,415.00
GENM	TSX	26,000	21	\$22,800.00
EW	Venture	26,000	3	\$1,920.00
LUX	CNSX	26,000	3	\$5,600.00
HPR	TSX	25,800	46	\$245,870.00
WHN	Venture	25,500	9	\$10,000.00
SCV	CNSX	25,500	14	\$20,790.00
ORV	TSX	25,500	11	\$12,257.50
DEF	Venture	25,500	11	\$13,405.00
NIO	Venture	25,500	9	\$3,460.00
VIPR	Venture	25,500	21	\$10,785.00
AUAU	Venture	25,500	9	\$9,795.00
RNW	TSX	25,300	230	\$423,051.00
CBD.U	TSX	25,000	19	\$2,800.00
GDNP	Venture	25,000	10	\$16,375.00
GUG	Venture	25,000	2	\$2,125.00
NXO	Venture	25,000	6	\$7,135.00
VFV	TSX	25,000	118	\$2,486,887.00
DSG	TSX	24,900	242	\$2,211,928.00
CRR.UN	TSX	24,700	230	\$428,626.00
TER	CNSX	24,600	121	\$174,826.00
FO	Venture	24,500	2	\$4,410.00
PKT	Venture	24,500	20	\$30,927.00
DS	TSX	24,500	42	\$220,612.00
SWIS	CNSX	24,500	3	\$8,820.00
BSK	Venture	24,500	3	\$5,765.00
GIGA	Venture	24,500	26	\$7,502.50
LSPD	TSX	24,400	239	\$905,637.00
NWH.UN	TSX	24,400	235	\$327,792.00
BRC	Venture	24,100	24	\$23,358.00
DKL	Venture	24,000	16	\$12,795.00
NAU	Venture	24,000	4	\$12,480.00
EPY	CNSX	24,000	4	\$1,575.00
ISD	Venture	24,000	2	\$1,200.00
WIFI	CNSX	24,000	3	\$2,280.00
WHY	Venture	24,000	14	\$15,740.00
GWO	TSX	24,000	206	\$941,698.50
IPOT	CNSX	24,000	8	\$1,920.00
OPHR	Venture	24,000	2	\$2,160.00
PVG	TSX	23,900	127	\$433,086.00
QTRH	TSX	23,700	83	\$54,081.00
GSV	TSX	23,500	6	\$11,830.00
CUF.UN	TSX	23,300	114	\$271,326.00
PMIF	TSX	23,300	27	\$453,204.00
NKG	Venture	23,000	9	\$8,867.50
NG	TSX	22,700	227	\$206,548.50
NCU	TSX	22,500	13	\$16,040.00
TRYP	CNSX	22,500	6	\$3,492.50
AMK	Venture	22,500	3	\$4,275.00
HSTR	Venture	22,500	13	\$17,890.00
WWT	Venture	22,500	7	\$8,635.00
GPG	Venture	22,500	7	\$12,680.00
VEGA	CNSX	22,500	9	\$3,687.50
EDR	TSX	22,400	164	\$120,852.00
ATA	TSX	22,300	208	\$1,082,681.00
VIVO	TSX	22,000	4	\$1,870.00
BLLG	CNSX	22,000	8	\$12,120.00
MWX	Venture	22,000	1	\$1,760.00
TBP	TSX	22,000	9	\$1,945.00

EGOM	Venture	22,900	11	\$14,309.00
CAR.UN	TSX	21,900	201	\$1,210,915.00
CEU	TSX	21,800	41	\$54,182.00
RIO	Venture	21,500	14	\$13,745.00
NVA	TSX	21,500	150	\$195,693.00
ECC	Venture	21,500	6	\$5,030.00
GWM	Venture	21,500	6	\$10,975.00
TCW	TSX	21,500	106	\$77,498.00
AGI	TSX	21,400	120	\$204,395.00
IVN	TSX	21,400	153	\$246,915.00
ZWU	TSX	21,000	53	\$269,048.00
FLT	Venture	21,000	31	\$14,195.00
TIE	Venture	21,000	5	\$7,242.50
TM	Venture	21,000	5	\$7,140.00
IFC	TSX	21,000	193	\$3,862,444.00
RHT	Venture	20,900	22	\$22,237.00
AFM	Venture	20,800	14	\$22,972.00
ZSP	TSX	20,608	38	\$1,266,450.04
L	TSX	20,500	202	\$2,036,074.00
OCG	Venture	20,500	8	\$5,407.50
ITE	TSX	20,500	5	\$7,167.50
LI	Venture	20,400	70	\$69,705.00
TRQ	TSX	20,300	196	\$535,047.00
REI.UN	TSX	20,300	201	\$503,144.00
HSD	TSX	20,300	18	\$145,970.00
TRUL	CNSX	20,100	106	\$637,165.00
IDK	CNSX	20,000	14	\$17,290.00
ORS	Venture	20,000	5	\$1,050.00
HPQ	Venture	20,000	11	\$7,842.50
FFOX	Venture	20,000	6	\$5,125.00
CVGR	CNSX	20,000	1	\$900.00
ADD	Venture	20,000	4	\$1,405.00
CWEB	TSX	20,000	100	\$32,660.00
MNO	Venture	20,000	9	\$18,225.00
SOU	Venture	20,000	2	\$9,050.00
ANX	TSX	20,000	14	\$17,095.00
PREV	CNSX	20,000	1	\$500.00
BTCX.U	TSX	19,800	91	\$158,014.00
DBM	TSX	19,800	185	\$160,483.00
VLI	Venture	19,500	3	\$3,125.00
PM	CNSX	19,500	4	\$6,305.00
VM	Venture	19,500	2	\$2,535.00
ZWB	TSX	19,400	47	\$444,432.50
CAD	Venture	19,300	7	\$41,246.00
ALA	TSX	19,200	184	\$533,046.00
FVI	TSX	19,200	107	\$92,441.50
MRE	TSX	19,100	173	\$191,532.00
ELVT	Venture	19,000	15	\$13,400.00
DBO	TSX	19,000	2	\$2,245.00
TAO	Venture	19,000	4	\$7,030.00
BLU	TSX	18,900	173	\$171,023.00
SHOP	TSX	18,900	185	\$16,421,709.00
LAC	TSX	18,700	184	\$694,926.00
NBLC	Venture	18,500	6	\$6,345.00
ICM	Venture	18,500	4	\$2,995.00
GQC	Venture	18,500	6	\$6,347.50
TMC	Venture	18,500	10	\$14,150.00
VO	Venture	18,500	11	\$8,687.50
GOT	Venture	18,500	12	\$17,105.00
BBD.A	TSX	18,400	47	\$32,578.00
GLO	TSX	18,300	172	\$63,857.00
ESK	Venture	18,300	78	\$55,907.00

PEJA	TSX	18,100	16	\$186,453.00
E	TSX	18,000	8	\$6,045.00
NICO	CNSX	18,000	4	\$3,650.00
TORQ	Venture	18,000	9	\$13,100.00
NZRE	Venture	18,000	5	\$1,050.00
KTO	Venture	18,000	7	\$3,882.50
AMMP	CNSX	18,000	6	\$9,260.00
EMP.A	TSX	17,900	175	\$704,279.00
WDO	TSX	17,800	153	\$247,362.00
MCI	Venture	17,500	3	\$1,962.50
IZZ	Venture	17,500	4	\$2,275.00
FCO	Venture	17,500	4	\$1,955.00
EGA	Venture	17,500	7	\$2,770.00
APN	Venture	17,500	6	\$5,695.00
DSV	Venture	17,100	75	\$31,949.00
KORE	Venture	17,000	5	\$6,785.00
LEM	Venture	17,000	8	\$9,850.00
SPX	Venture	17,000	4	\$765.00
SAY	Venture	17,000	1	\$680.00
MAXX	CNSX	17,000	5	\$6,265.00
WFG	TSX	16,900	163	\$2,092,462.00
NBVA	Venture	16,900	13	\$27,080.00
TFII	TSX	16,700	160	\$2,212,178.00
CPD	TSX	16,600	53	\$226,514.00
KASH	CNSX	16,500	31	\$9,195.00
CPS	Venture	16,500	7	\$5,560.00
TBX	Venture	16,500	4	\$6,252.50
CLZ	Venture	16,500	2	\$1,930.00
NVLH	CNSX	16,500	5	\$5,790.00
FMC	Venture	16,500	7	\$3,585.00
WEF	TSX	16,400	81	\$35,805.00
VUN	TSX	16,400	97	\$1,259,833.00
LEO	Venture	16,000	3	\$1,440.00
AMZ	Venture	16,000	2	\$1,410.00
MTS	Venture	16,000	2	\$3,150.00
NGW	CNSX	16,000	7	\$6,625.00
NGC	Venture	16,000	6	\$12,610.00
BYFM	CNSX	16,000	2	\$2,005.00
GXS	Venture	16,000	11	\$13,700.00
DVN	CNSX	16,000	5	\$4,597.50
CVX	Venture	16,000	2	\$4,940.00
GGO	Venture	16,000	2	\$800.00
HBM	TSX	15,900	152	\$161,876.00
NVEI	TSX	15,800	153	\$1,165,624.00
TSU	TSX	15,800	130	\$593,440.00
PXT	TSX	15,800	157	\$428,586.00
USA	TSX	15,700	45	\$19,933.00
HFR	TSX	15,700	14	\$156,660.00
ALS	TSX	15,700	43	\$328,252.00
ACB	TSX	15,700	81	\$89,967.50
DOL	TSX	15,600	152	\$1,005,442.00
PEY	TSX	15,600	152	\$160,656.00
NCAU	Venture	15,500	9	\$8,440.00
GOM	Venture	15,500	2	\$2,900.00
GRC	TSX	15,500	4	\$3,407.50
KHRN	Venture	15,500	4	\$3,390.00
NPR	Venture	15,400	19	\$48,664.00
CAS	TSX	15,100	142	\$192,724.00
PRYM	Venture	15,100	22	\$57,265.00
UNS	TSX	15,100	140	\$340,947.00
NOVA	CNSX	15,000	2	\$975.00

ANMB	Venture	15,000	4	\$4,850.00
NLV	CNSX	15,000	5	\$1,130.00
ETHX.U	TSX	15,000	79	\$204,013.00
TMAS	CNSX	15,000	4	\$1,875.00
KGC	Venture	15,000	1	\$1,275.00
SW	TSX	15,000	148	\$291,761.00
CRUZ	CNSX	15,000	2	\$3,285.00
MAG	TSX	14,800	144	\$305,869.00
ZST	TSX	14,700	10	\$723,533.00
CHP.UN	TSX	14,600	126	\$212,194.00
ECN	TSX	14,600	136	\$85,948.50
TGC	CNSX	14,500	3	\$3,697.50
SVM	TSX	14,500	79	\$68,338.00
AEP	Venture	14,500	5	\$9,910.00
LECR	CNSX	14,500	7	\$5,417.50
VG	Venture	14,500	10	\$7,202.50
RCI.B	TSX	14,500	118	\$974,950.00
MXR	Venture	14,500	7	\$4,445.00
DEFN	Venture	14,500	3	\$3,940.00
ERO	TSX	14,400	118	\$249,697.00
RBA	TSX	14,400	143	\$1,051,715.00
FCR.UN	TSX	14,300	125	\$267,388.00
CAE	TSX	14,300	130	\$472,862.00
CUR	Venture	14,200	16	\$37,593.00
MANN	CNSX	14,000	2	\$1,220.00
NUG	Venture	14,000	1	\$490.00
VIV	Venture	14,000	3	\$3,290.00
EGT	Venture	14,000	9	\$5,770.00
HBP	TSX	14,000	12	\$3,530.00
TWR	Venture	14,000	3	\$2,450.00
ARTG	Venture	14,000	74	\$96,848.00
BHSC	CNSX	14,000	2	\$5,620.00
FFNT	CNSX	14,000	13	\$12,115.00
OGI	TSX	13,900	67	\$28,896.00
EDV	TSX	13,900	124	\$446,865.00
TA	TSX	13,800	120	\$181,830.00
AU	Venture	13,800	11	\$14,572.00
TF	TSX	13,700	136	\$132,869.00
IAG	TSX	13,700	131	\$1,102,644.00
NILI	Venture	13,500	5	\$2,160.00
PLUR	Venture	13,500	6	\$4,215.00
PTK	Venture	13,500	14	\$12,270.00
NWX	Venture	13,500	4	\$6,495.00
EMM	Venture	13,500	7	\$4,765.00
TSK	TSX	13,500	8	\$3,630.00
KRN	TSX	13,500	8	\$7,060.00
IFP	TSX	13,300	100	\$518,454.00
FOOD	TSX	13,200	106	\$40,212.00
QBR.B	TSX	13,100	130	\$401,552.00
GTE	TSX	13,100	29	\$21,845.00
NRG	Venture	13,000	3	\$1,040.00
NEWU	Venture	13,000	5	\$3,635.00
DOO	TSX	13,000	130	\$1,257,271.00
SPMT	CNSX	13,000	2	\$1,820.00
ATHR	CNSX	13,000	7	\$3,365.00
NORA	Venture	13,000	1	\$845.00
NFI.DB	TSX	13,000	2	\$12,941.50
FSX	Venture	13,000	8	\$8,710.00
GLDC	Venture	13,000	21	\$15,938.00
XUS	TSX	13,000	38	\$905,414.00
LFST	Venture	13,000	3	\$1,105.00
ERA	Venture	13,000	1	\$1,170.00

AKMY	Venture	13,000	3	\$3,900.00
NIM	Venture	13,000	1	\$1,105.00
SSL	TSX	12,700	109	\$111,433.00
SMU.UN	TSX	12,700	94	\$273,720.50
GBR	Venture	12,600	68	\$361,245.00
LWRK	TSX	12,600	103	\$351,917.00
AOT	TSX	12,600	18	\$13,993.00
SVB	TSX	12,500	5	\$3,960.00
AZS	Venture	12,500	2	\$4,370.00
CYL	Venture	12,500	1	\$2,312.50
VERY	Venture	12,500	22	\$8,880.00
GXX	Venture	12,500	4	\$3,640.00
MTY	TSX	12,500	103	\$672,291.00
MNTR	Venture	12,500	2	\$2,062.50
SIXW	CNSX	12,500	4	\$2,117.50
LIS	Venture	12,500	4	\$8,035.00
RVG	Venture	12,500	15	\$8,975.00
OGN	Venture	12,500	8	\$6,022.50
BIP.UN	TSX	12,400	124	\$936,914.00
CTC.A	TSX	12,400	116	\$2,396,701.00
BTCX.B	TSX	12,400	72	\$98,670.00
MTL	TSX	12,100	114	\$153,800.50
WSP	TSX	12,100	113	\$1,905,345.00
MEDV	NEO	12,000	8	\$960.00
BLOK	Venture	12,000	4	\$6,595.00
THX	Venture	12,000	1	\$3,300.00
LAB	Venture	12,000	13	\$10,175.00
RYR	Venture	12,000	3	\$3,490.00
SZLS	TSX	12,000	1	\$2,820.00
CS	TSX	12,000	118	\$72,109.00
QEC	TSX	12,000	4	\$3,165.00
MAKA	CNSX	12,000	1	\$720.00
BRAU	Venture	12,000	3	\$3,335.00
NPTH	Venture	12,000	4	\$5,895.00
SCY	TSX	12,000	3	\$1,797.50
GAL	Venture	12,000	6	\$6,525.00
LXG	Venture	12,000	1	\$3,420.00
DMX	Venture	12,000	4	\$2,742.50
NRM	Venture	12,000	10	\$10,630.00
CYBN	NEO	11,700	46	\$15,532.00
TXG	TSX	11,600	98	\$180,248.00
CPX	TSX	11,600	116	\$461,150.00
PSYC	CNSX	11,500	3	\$1,467.50
VEGI	CNSX	11,500	10	\$11,360.00
MEK	Venture	11,500	2	\$1,840.00
VIO	Venture	11,500	4	\$2,165.00
GOOS	TSX	11,400	91	\$430,920.00
KNT	TSX	11,400	94	\$92,981.00
SAP	TSX	11,400	101	\$351,269.00
MG	TSX	11,200	111	\$1,119,368.00
TLRY	TSX	11,100	82	\$96,629.00
FBAL	NEO	11,100	3	\$117,191.00
VIU	TSX	11,100	79	\$349,001.00
CTS	TSX	11,100	107	\$112,720.00
ITP	TSX	11,000	106	\$270,508.00
TNX	TSX	11,000	11	\$4,945.00
GMV	Venture	11,000	3	\$2,525.00
HOD	TSX	11,000	3	\$56,970.00
RUM	Venture	11,000	7	\$2,135.00
YOUR	CNSX	11,000	1	\$1,650.00
FUSE	Venture	11,000	4	\$720.00

AI	TSX	11,000	11	\$9,850.00
BXR	Venture	11,000	2	\$110.00
TVC	Venture	11,000	2	\$775.00
SME	Venture	11,000	2	\$2,355.00
JJ	Venture	11,000	1	\$935.00
EDG	Venture	11,000	5	\$4,015.00
BITE	CNSX	11,000	4	\$10,820.00
VR	CNSX	11,000	2	\$790.00
CLC	CNSX	11,000	2	\$2,200.00
NVRO	CNSX	11,000	4	\$5,405.00
SKE	TSX	10,900	62	\$144,240.00
AOI	TSX	10,900	21	\$24,551.00
GDNS	CNSX	10,800	27	\$34,366.00
X	TSX	10,800	107	\$1,376,311.00
MRU	TSX	10,600	105	\$713,300.00
BEP.UN	TSX	10,600	104	\$459,583.00
HXT	TSX	10,600	34	\$541,362.00
BTU	Venture	10,500	2	\$950.00
XSH	TSX	10,500	42	\$198,445.00
MRS	Venture	10,500	6	\$3,072.50
BRO	Venture	10,500	3	\$3,392.50
AEX	Venture	10,500	4	\$5,565.00
ESM	TSX	10,500	6	\$2,695.00
FH	NEO	10,500	2	\$1,680.00
OM	Venture	10,500	2	\$3,702.50
PRT	CNSX	10,500	7	\$2,785.00
AE	Venture	10,500	2	\$1,155.00
NSE	Venture	10,500	2	\$6,825.00
GRT.UN	TSX	10,400	104	\$962,327.00
CR	TSX	10,400	87	\$35,363.00
GFL	TSX	10,300	95	\$383,776.00
IBAT	CNSX	10,300	21	\$29,132.00
LUG	TSX	10,200	55	\$103,858.00
TIH	TSX	10,100	101	\$1,126,225.00
MDL	Venture	10,000	1	\$1,150.00
BTV	Venture	10,000	1	\$800.00
ART	Venture	10,000	1	\$1,850.00
AWE	Venture	10,000	1	\$1,150.00
SAND	CNSX	10,000	1	\$1,200.00
ROO	CNSX	10,000	1	\$1,700.00
NVX	Venture	10,000	1	\$1,450.00
EVER	Venture	10,000	1	\$1,150.00
MIN	TSX	10,000	4	\$4,300.00
AZT	Venture	10,000	4	\$2,907.50
IVS	Venture	10,000	1	\$1,550.00
CCB	Venture	10,000	1	\$700.00
RDG	Venture	10,000	2	\$3,750.00
CRTS	Venture	10,000	1	\$1,050.00
EQTY	Venture	10,000	1	\$1,250.00
MTU	Venture	10,000	1	\$600.00
WLF	Venture	10,000	4	\$2,290.00
DVG	Venture	10,000	1	\$1,700.00
MEX	Venture	10,000	1	\$450.00
STLC	TSX	10,000	100	\$362,353.00
AVNT	TSX	10,000	9	\$2,682.50
GHG	CNSX	10,000	1	\$150.00
TTX	CNSX	10,000	1	\$1,150.00
FENX	CNSX	10,000	4	\$2,787.50
SUGR	Venture	10,000	1	\$200.00
CANX	Venture	10,000	3	\$1,150.00
DIAM	TSX	10,000	2	\$3,002.50
DB	Venture	10,000	1	\$1,300.00

PPR	TSX	10,000	3	\$1,695.00
ACDC	CNSX	10,000	9	\$900.00
HIRE	Venture	10,000	2	\$1,900.00
VEE	TSX	9,900	23	\$379,680.00
IPO	TSX	9,800	12	\$30,581.00
JOY	TSX	9,800	19	\$34,956.00
FRU	TSX	9,800	80	\$132,298.00
NOA	TSX	9,700	81	\$193,862.00
HTA	TSX	9,700	56	\$157,088.00
EXRO	TSX	9,700	22	\$13,187.00
KEL	TSX	9,600	79	\$52,986.00
ZEN	Venture	9,600	3	\$34,848.00
HSU	TSX	9,600	38	\$174,846.00
BIOV	CNSX	9,500	4	\$1,710.00
GPM	Venture	9,500	2	\$987.50
ESN	TSX	9,500	5	\$4,455.00
RBX	Venture	9,500	5	\$3,415.00
PUMA	Venture	9,500	2	\$4,560.00
AFE	Venture	9,500	6	\$2,480.00
PSLV	TSX	9,300	11	\$97,673.00
IAU	TSX	9,200	23	\$26,693.00
PMZ.UN	TSX	9,200	29	\$127,184.00
NTAR	CNSX	9,200	17	\$11,538.00
HGD	TSX	9,100	27	\$62,523.00
ZWC	TSX	9,100	20	\$178,434.50
DPM	TSX	9,100	80	\$75,130.50
DLR	TSX	9,000	9	\$114,850.00
OWLI	CNSX	9,000	1	\$630.00
ALLI	Venture	9,000	26	\$9,068.00
EARK	NEO	9,000	21	\$115,713.00
NGLD	Venture	9,000	3	\$942.50
HELI	Venture	9,000	5	\$3,620.00
SGZ	Venture	9,000	1	\$855.00
VAU	Venture	9,000	3	\$1,142.50
NWST	Venture	9,000	5	\$6,210.00
ZOMD	Venture	9,000	4	\$4,090.00
JG	Venture	9,000	3	\$2,700.00
SM	Venture	9,000	6	\$4,610.00
HOC	Venture	9,000	2	\$1,852.50
BLDP	TSX	9,000	80	\$115,111.00
MPVD	TSX	9,000	3	\$6,685.00
HOU	TSX	9,000	5	\$166,530.00
GGAU	Venture	9,000	2	\$560.00
BHC	TSX	8,900	71	\$282,138.00
GRAM.U	NEO	8,700	6	\$12,883.00
EIF	TSX	8,700	85	\$387,792.00
NSCI	Venture	8,700	2	\$10,788.00
HEU	TSX	8,700	33	\$323,995.00
U.UN	TSX	8,600	28	\$120,243.00
RECP	TSX	8,600	19	\$144,858.00
TSF	CNSX	8,500	3	\$2,935.00
DTG	Venture	8,500	2	\$3,010.00
VZZ	Venture	8,500	1	\$1,147.50
RVV	CNSX	8,500	6	\$2,150.00
GRG	Venture	8,500	3	\$1,360.00
PAC	Venture	8,500	2	\$3,287.50
TCN	TSX	8,500	82	\$160,877.00
MGW	CNSX	8,500	3	\$897.50
ATE	TSX	8,500	7	\$6,170.00
CVV	Venture	8,500	9	\$3,897.50
AMPD	CNSX	8,500	8	\$2,130.00
WHG	Venture	8,500	5	\$4,330.00

SEA	TSX	8,400	84	\$182,915.00
EBIT	TSX	8,300	53	\$165,055.00
PHYS	TSX	8,300	37	\$157,217.00
SRU.UN	TSX	8,200	70	\$258,227.00
HCG	TSX	8,100	61	\$306,138.00
TPZ	TSX	8,100	81	\$153,698.00
TKO	TSX	8,100	18	\$20,164.00
SIA	TSX	8,100	70	\$125,911.00
HEP	TSX	8,100	70	\$237,903.00
RTI	Venture	8,000	1	\$520.00
AMM	TSX	8,000	9	\$3,425.00
PKI	TSX	8,000	78	\$274,546.50
ZUM	Venture	8,000	1	\$840.00
GR	Venture	8,000	3	\$1,880.00
UNV	Venture	8,000	1	\$680.00
TRU	Venture	8,000	1	\$1,040.00
QCCU	Venture	8,000	4	\$2,240.00
CMB	Venture	8,000	2	\$1,160.00
QRO	Venture	8,000	1	\$240.00
VSR	Venture	8,000	5	\$3,265.00
LBC	Venture	8,000	3	\$3,930.00
ROX	Venture	8,000	2	\$2,040.00
NRN	Venture	8,000	3	\$320.00
PHNM	Venture	8,000	6	\$3,990.00
MGRO	CNSX	8,000	7	\$26,200.00
BYN	Venture	8,000	4	\$2,800.00
GSI	Venture	8,000	1	\$2,760.00
POND	Venture	8,000	3	\$1,730.00
ATZ	TSX	8,000	77	\$446,160.00
GBAR	TSX	8,000	4	\$5,665.00
SJR.B	TSX	7,900	71	\$295,171.00
NGT	TSX	7,800	75	\$661,941.00
ARE	TSX	7,800	76	\$137,164.00
JOSE	TSX	7,600	10	\$12,931.00
ZCS	TSX	7,600	12	\$104,912.00
BAMM	CNSX	7,500	8	\$2,242.50
NPK	TSX	7,500	17	\$47,136.00
DSLX	Venture	7,500	8	\$4,045.00
SVG	Venture	7,500	3	\$1,050.00
ARIC	Venture	7,500	2	\$1,650.00
DF	TSX	7,500	46	\$48,272.00
MAPS	Venture	7,500	4	\$2,247.50
AIML	CNSX	7,500	2	\$1,187.50
QCA	CNSX	7,500	1	\$975.00
ENGH	TSX	7,300	73	\$299,806.00
ZCN	TSX	7,300	15	\$208,865.00
IGM	TSX	7,300	73	\$333,881.00
JAG	TSX	7,200	53	\$34,288.00
FTN.PR.A	TSX	7,100	18	\$75,168.00
CCL.B	TSX	7,100	71	\$456,157.00
AUL	Venture	7,000	3	\$2,090.00
VUL	Venture	7,000	3	\$2,580.00
SEB	Venture	7,000	5	\$1,712.50
GEL	Venture	7,000	2	\$3,235.00
FDM	CNSX	7,000	2	\$805.00
PML	Venture	7,000	2	\$1,295.00
CBK	CNSX	7,000	9	\$6,395.00
PWR	CNSX	7,000	1	\$490.00
SAG	Venture	7,000	5	\$1,680.00
CCE	Venture	7,000	5	\$1,472.50
FR	TSX	7,000	48	\$107,431.00
ANZ	Venture	7,000	1	\$525.00

HI	Venture	7,000	2	\$1,032.50
RKR	Venture	7,000	4	\$1,735.00
GDBY	CNSX	7,000	1	\$420.00
AVCN	TSX	7,000	3	\$3,960.00
CHR	TSX	7,000	18	\$30,548.00
DGS.PR.A	TSX	6,900	15	\$70,715.00
DIV	TSX	6,800	41	\$21,111.00
URE	TSX	6,700	25	\$10,362.00
FIE	TSX	6,600	38	\$55,494.00
TV	TSX	6,600	22	\$8,529.00
INE	TSX	6,600	48	\$116,184.00
QMC	Venture	6,500	3	\$1,557.50
GGI	Venture	6,500	2	\$2,120.00
RPX	Venture	6,500	3	\$3,020.00
DOSE	CNSX	6,500	3	\$1,755.00
MMS	Venture	6,500	4	\$2,340.00
GRA	TSX	6,500	41	\$28,880.00
NSC	Venture	6,500	1	\$2,145.00
ESI	TSX	6,500	18	\$18,026.00
SOY	TSX	6,500	65	\$40,313.00
NOC	Venture	6,500	3	\$1,452.50
CRS	CNSX	6,500	3	\$1,805.00
WGO	Venture	6,500	2	\$4,615.00
SCAN	Venture	6,500	1	\$2,340.00
GBC	CNSX	6,500	3	\$4,235.00
OVV	TSX	6,400	64	\$338,513.00
CIA	TSX	6,400	30	\$38,423.00
ONEX	TSX	6,400	49	\$565,263.00
GAGE	CNSX	6,400	23	\$12,994.00
NNRG	NEO	6,300	19	\$248,671.00
ZZZ	TSX	6,300	49	\$203,221.00
GEI	TSX	6,300	45	\$153,831.00
WUC	CNSX	6,200	13	\$10,448.00
NETZ.WT	NEO	6,200	16	\$36,155.00
OYL	Venture	6,200	11	\$17,455.00
BLX	TSX	6,100	60	\$199,648.00
DII.B	TSX	6,100	61	\$75,394.00
SNS	Venture	6,000	2	\$420.00
IONC	CNSX	6,000	2	\$90.00
WRR	Venture	6,000	2	\$390.00
AWR	CNSX	6,000	2	\$650.00
LQWD	Venture	6,000	3	\$1,465.00
PGE	Venture	6,000	1	\$2,280.00
XEF	TSX	6,000	45	\$204,319.00
NEXE	Venture	6,000	5	\$3,300.00
NSG	CNSX	6,000	2	\$1,070.00
WCU	Venture	6,000	2	\$5,340.00
USS	Venture	6,000	1	\$1,050.00
SHL	Venture	6,000	1	\$570.00
SGMD	Venture	6,000	3	\$3,180.00
EDT	TSX	6,000	3	\$2,235.00
TRA	Venture	6,000	1	\$180.00
CIGI	TSX	6,000	59	\$1,153,241.00
SBM	Venture	6,000	1	\$1,440.00
NERD	CNSX	6,000	1	\$480.00
HBOR	CNSX	6,000	5	\$4,515.00
API	CNSX	6,000	9	\$3,280.00
ONE	Venture	6,000	6	\$1,485.00
CEM	Venture	6,000	4	\$2,692.50
ABXX	NEO	5,900	10	\$16,073.00
AYR.A	CNSX	5,900	44	\$114,491.00
ETHH.U	TSX	5,900	23	\$78,504.00

ACO.X	TSX	5,800	58	\$242,329.00
TIXT	TSX	5,800	56	\$187,081.00
CCHW	CNSX	5,800	52	\$23,767.00
STN	TSX	5,700	57	\$376,356.00
VGCX	TSX	5,600	56	\$90,852.00
SITI	NEO	5,600	4	\$133,984.00
SONA	CNSX	5,500	3	\$2,027.50
SPOT	Venture	5,500	3	\$3,685.00
CCM	TSX	5,500	3	\$2,135.00
EASY	CNSX	5,500	3	\$2,050.00
NPI	TSX	5,500	32	\$203,678.00
PDFI	CNSX	5,500	2	\$1,227.50
GTCH	CNSX	5,500	2	\$2,722.50
SMD	Venture	5,500	5	\$2,042.50
ULTH	CNSX	5,500	4	\$2,737.50
SLI	Venture	5,500	55	\$43,952.00
OTC	Venture	5,500	3	\$1,745.00
DF.PR.A	TSX	5,400	25	\$54,109.00
CFP	TSX	5,300	53	\$156,873.00
HBF	TSX	5,300	30	\$60,132.00
QSR	TSX	5,300	50	\$385,799.50
ZEA	TSX	5,300	43	\$109,239.00
CNE	TSX	5,200	42	\$16,725.00
DFN	TSX	5,200	25	\$43,244.00
FISH	Venture	5,200	3	\$7,853.00
KMP.UN	TSX	5,100	51	\$110,891.00
NEO	TSX	5,100	31	\$83,374.00
NEON	CNSX	5,000	3	\$325.00
PGLD	Venture	5,000	5	\$3,810.00
STND	Venture	5,000	4	\$1,007.50
NBY	Venture	5,000	1	\$1,725.00
MOGO	TSX	5,000	36	\$14,443.00
SFI	TSX	5,000	1	\$1,675.00
GSQ	CNSX	5,000	1	\$950.00
ACU	Venture	5,000	4	\$515.00
TMED	CNSX	5,000	1	\$150.00
TML	TSX	5,000	7	\$3,505.00
PLAN	Venture	5,000	3	\$1,912.50
NINE	CNSX	5,000	1	\$900.00
INEO	Venture	5,000	1	\$1,375.00
IZN	Venture	5,000	1	\$350.00
ZNG	Venture	5,000	1	\$675.00
ETHH	TSX	5,000	35	\$64,416.00
QRC	Venture	5,000	4	\$3,400.00
HVG	Venture	5,000	2	\$1,000.00
OVT	Venture	5,000	3	\$3,460.00
NPRA	CNSX	5,000	3	\$2,580.00
NZC	TSX	5,000	2	\$200.00
MTB	Venture	5,000	1	\$800.00
GUD	TSX	5,000	18	\$27,020.00
GEM	Venture	5,000	2	\$550.00
CD	Venture	5,000	3	\$1,517.50
STWO	CNSX	5,000	1	\$825.00
BEX	Venture	5,000	1	\$925.00
SLG	Venture	5,000	1	\$500.00
OTGO	Venture	5,000	3	\$240.00
GBLT	Venture	5,000	1	\$475.00
NOW	Venture	5,000	5	\$4,510.00
CWB	TSX	5,000	50	\$193,714.00
PCQ	Venture	5,000	3	\$325.00
TOT	TSX	5,000	42	\$32,855.00

MMY	Venture	5,000	1	\$550.00
PSI	TSX	4,900	48	\$64,045.00
HWX	TSX	4,900	44	\$33,989.00
MDA	TSX	4,800	33	\$45,304.00
VET	TSX	4,800	42	\$106,832.00
XUS.U	TSX	4,800	8	\$265,728.00
RUS	TSX	4,800	47	\$160,189.00
MFI	TSX	4,800	46	\$155,758.00
TNT.UN	TSX	4,700	46	\$34,766.00
VGRO	TSX	4,700	11	\$147,626.00
RIV	CNSX	4,700	21	\$6,667.00
VGH	TSX	4,700	18	\$250,791.00
CGX	TSX	4,600	44	\$61,933.00
SNC	TSX	4,600	46	\$135,282.00
BBU.UN	TSX	4,600	30	\$252,725.00
LPS	Venture	4,500	3	\$1,575.00
BLO	CNSX	4,500	2	\$2,855.00
NBR	Venture	4,500	2	\$782.50
SLR	TSX	4,500	6	\$3,495.00
XIM	Venture	4,500	2	\$945.00
RZE	Venture	4,500	3	\$4,580.00
BMET	Venture	4,500	2	\$955.00
ELMT	CNSX	4,500	3	\$1,420.00
CDX	Venture	4,500	2	\$1,615.00
AVL	TSX	4,500	4	\$562.50
VSC	TSX	4,500	5	\$107,287.00
ETR	CNSX	4,500	1	\$630.00
EVE	Venture	4,500	2	\$610.00
KC	Venture	4,500	3	\$3,620.00
FSV	TSX	4,500	45	\$816,792.00
SAM	TSX	4,500	2	\$1,165.00
JEV	Venture	4,500	3	\$2,960.00
BETR	CNSX	4,500	2	\$832.50
EATS	CNSX	4,500	2	\$2,125.00
OSU	Venture	4,500	2	\$1,195.00
PKK	CNSX	4,400	23	\$17,553.00
CHE.UN	TSX	4,400	39	\$32,715.00
OIII	Venture	4,400	6	\$10,112.00
CRDL	TSX	4,400	41	\$9,402.00
PSK	TSX	4,300	43	\$72,032.00
POU	TSX	4,300	43	\$110,089.00
TRZ	TSX	4,300	41	\$22,223.00
ETHQ	TSX	4,300	11	\$64,276.00
LNR	TSX	4,300	39	\$293,349.00
XCB	TSX	4,200	19	\$86,984.00
WPRT	TSX	4,200	41	\$8,676.00
CU	TSX	4,200	38	\$146,760.00
DCBO	TSX	4,200	31	\$283,232.00
TLF	TSX	4,100	15	\$80,300.00
CCA	TSX	4,100	40	\$431,099.00
FSZ	TSX	4,100	38	\$41,298.00
AT	TSX	4,100	36	\$14,184.00
NXF	TSX	4,100	22	\$23,624.00
LBS.PR.A	TSX	4,100	13	\$42,749.00
VXL	Venture	4,000	1	\$240.00
RSF	CNSX	4,000	2	\$295.00
ATMO	CNSX	4,000	1	\$900.00
SAU	TSX	4,000	1	\$420.00
OC	Venture	4,000	1	\$280.00
GDM	Venture	4,000	2	\$240.00
EMPR	Venture	4,000	2	\$1,330.00

BAY	Venture	4,000	1	\$200.00
NFI	TSX	4,000	40	\$77,041.00
ZAC	Venture	4,000	4	\$4,598.00
GOE	Venture	4,000	1	\$140.00
TMG	Venture	4,000	1	\$480.00
MMA	Venture	4,000	1	\$1,180.00
VLC	Venture	4,000	1	\$1,200.00
GAU	TSX	4,000	8	\$3,865.00
YGT	Venture	4,000	2	\$940.00
AWX	Venture	4,000	1	\$420.00
CQR	Venture	4,000	1	\$220.00
ZDC	Venture	4,000	1	\$2,080.00
TGM	Venture	4,000	3	\$2,035.00
COOL	CNSX	4,000	3	\$4,000.00
C	Venture	4,000	1	\$220.00
GOLD	TSX	4,000	21	\$8,632.00
WN	TSX	4,000	39	\$554,784.00
CBI	Venture	4,000	1	\$340.00
GROW	Venture	4,000	2	\$855.00
GGM	Venture	4,000	4	\$280.00
BCFN	CNSX	4,000	1	\$760.00
SOLG	TSX	4,000	2	\$1,812.50
MUN	Venture	4,000	2	\$717.50
JUVA	CNSX	4,000	2	\$1,015.00
GTR	Venture	4,000	2	\$1,060.00
ACT	CNSX	4,000	6	\$2,845.00
NWC	TSX	3,900	39	\$137,778.00
BRAG	TSX	3,900	28	\$34,658.00
XEI	TSX	3,800	12	\$103,054.00
ZDV	TSX	3,800	13	\$79,694.00
ZCM	TSX	3,800	14	\$60,702.00
AD.UN	TSX	3,700	28	\$68,442.00
BTB.UN	TSX	3,700	6	\$14,971.00
CF	TSX	3,700	37	\$49,230.00
VSP	TSX	3,700	22	\$273,080.00
MTA	Venture	3,700	28	\$34,130.00
ZEO	TSX	3,700	10	\$203,512.00
GLAS.WT.U	NEO	3,700	1	\$5,217.00
BEI.UN	TSX	3,700	32	\$202,254.00
AYA	TSX	3,600	12	\$35,245.00
SGY	TSX	3,600	33	\$24,666.00
FDGE	TSX	3,600	3	\$12,763.00
ITR	Venture	3,600	26	\$7,453.00
VCN	TSX	3,600	12	\$155,057.00
DBG	Venture	3,500	2	\$1,192.50
ELR	TSX	3,500	1	\$980.00
ION	Venture	3,500	1	\$1,365.00
INXD	NEO	3,500	7	\$2,272.50
AEZS	TSX	3,500	5	\$1,715.00
HODL	CNSX	3,500	3	\$490.00
FURY	TSX	3,500	6	\$3,265.00
LORD	Venture	3,500	3	\$3,390.00
GTWO	Venture	3,500	2	\$1,655.00
LOWL	CNSX	3,500	4	\$1,780.00
HEI	Venture	3,500	2	\$772.50
MOZ	TSX	3,500	14	\$10,175.00
GIS	Venture	3,500	2	\$420.00
CANS	Venture	3,500	1	\$1,680.00
REG	Venture	3,500	1	\$3,710.00
MENE	Venture	3,500	3	\$2,205.00
DXT	TSX	3,400	24	\$27,036.00

HF	TSX	3,400	34	\$147,993.00
VZLA	Venture	3,400	13	\$8,757.00
PD	TSX	3,300	30	\$240,222.00
SYZ	TSX	3,300	33	\$34,470.00
SLS	TSX	3,300	7	\$46,470.00
BCM	Venture	3,300	4	\$3,703.00
VLNS	TSX	3,300	25	\$9,476.00
BIPC	TSX	3,300	33	\$282,326.00
NUAG	TSX	3,300	13	\$12,713.00
LFE	TSX	3,200	14	\$16,771.00
KNR	NEO	3,200	4	\$5,794.00
DFN.PR.A	TSX	3,100	18	\$31,537.00
AX.UN	TSX	3,100	31	\$40,486.00
QQC.F	TSX	3,100	10	\$363,511.00
NFG	Venture	3,100	18	\$25,068.00
MRG.UN	TSX	3,100	31	\$58,661.00
INO.UN	TSX	3,100	22	\$31,973.00
FPC	Venture	3,000	1	\$915.00
CAVU	CNSX	3,000	1	\$1,620.00
CAND	Venture	3,000	1	\$780.00
BCBC	CNSX	3,000	3	\$450.00
EPL	Venture	3,000	1	\$525.00
IGX	TSX	3,000	2	\$1,262.50
CODE	CNSX	3,000	3	\$270.00
CRL	CNSX	3,000	1	\$255.00
CTM	Venture	3,000	1	\$795.00
REVO	Venture	3,000	2	\$600.00
INNO	CNSX	3,000	2	\$2,215.00
AUSA	CNSX	3,000	2	\$360.00
AGL	Venture	3,000	1	\$720.00
GLM	CNSX	3,000	1	\$390.00
ROK	Venture	3,000	1	\$810.00
NMI	Venture	3,000	1	\$660.00
AQS	Venture	3,000	1	\$270.00
OPW	Venture	3,000	3	\$1,035.00
MIRL	CNSX	3,000	1	\$255.00
LMR	Venture	3,000	2	\$215.00
TILT	NEO	3,000	4	\$1,177.50
WRG	TSX	3,000	3	\$1,047.50
LEV	TSX	3,000	30	\$32,429.00
AKR	Venture	3,000	1	\$300.00
MND	TSX	3,000	1	\$7,770.00
WA	Venture	3,000	1	\$195.00
BTT	Venture	3,000	1	\$255.00
SQG	Venture	3,000	1	\$210.00
LTE	Venture	3,000	1	\$390.00
COCO	Venture	3,000	1	\$390.00
ADK	Venture	3,000	1	\$885.00
CUCO	Venture	3,000	1	\$300.00
BEE	CNSX	3,000	4	\$805.00
CHAL	CNSX	3,000	1	\$1,125.00
MBX	TSX	3,000	1	\$1,830.00
NOM	CNSX	3,000	2	\$2,520.00
AXE	Venture	3,000	1	\$1,950.00
AL	Venture	3,000	2	\$215.00
OG	Venture	3,000	1	\$930.00
GPR	TSX	3,000	4	\$820.00
AGRA	CNSX	3,000	2	\$1,480.00
TKU	Venture	3,000	1	\$195.00
FTN	TSX	3,000	11	\$36,181.00
LB	TSX	2,900	28	\$125,660.00
OBE	TSX	2,900	18	\$30,021.00

PSI	TSX	2,900	29	\$17,055.00
ZLB				\$117,845.00
OCO	Venture	2,900	7	\$5,633.00
DND	TSX	2,800	27	\$80,519.00
ACRG.A.U	CNSX	2,800	7	\$4,705.00
TAU	Venture	2,700	1	\$6,858.00
BDGI	TSX	2,700	8	\$81,150.00
ARA	TSX	2,600	20	\$2,980.00
DRM	TSX	2,600	26	\$106,341.00
YGR	TSX	2,600	24	\$4,670.00
CEF	TSX	2,600	23	\$60,536.00
ZHY	TSX	2,600	8	\$32,207.00
FCSW	NEO	2,600	4	\$90,722.00
BBB	Venture	2,500	2	\$410.00
EXN	TSX	2,500	2	\$2,535.00
RBNK	TSX	2,500	10	\$73,228.00
APM	Venture	2,500	15	\$4,627.00
KIDZ	Venture	2,500	2	\$1,240.00
AUEN	Venture	2,500	1	\$900.00
STU	Venture	2,500	4	\$1,960.00
ENBI	CNSX	2,500	1	\$525.00
AOC	CNSX	2,500	1	\$400.00
MBA	TSX	2,500	2	\$1,625.00
BYL	TSX	2,500	3	\$2,130.00
ADCO	TSX	2,500	2	\$1,480.00
LTV	Venture	2,500	2	\$457.50
MPCT.UN	TSX	2,500	2	\$15,250.00
SMP	Venture	2,500	1	\$375.00
SNG	Venture	2,500	1	\$337.50
IZO	CNSX	2,500	2	\$1,750.00
VEGN	CNSX	2,500	2	\$312.50
STMP	Venture	2,500	2	\$912.50
CSU	TSX	2,500	25	\$5,193,244.00
GAME	Venture	2,500	10	\$9,374.00
FOR	Venture	2,500	2	\$1,540.00
BKI	TSX	2,500	1	\$462.50
TN	CNSX	2,500	1	\$987.50
POE	Venture	2,500	3	\$2,265.00
HWG	CNSX	2,500	1	\$550.00
RECO	Venture	2,500	15	\$15,402.00
ESNR	CNSX	2,500	2	\$1,740.00
TXP	TSX	2,500	5	\$3,750.00
FFN.PR.A	TSX	2,400	13	\$24,168.00
HZU	TSX	2,400	5	\$32,488.00
CPAU	Venture	2,400	8	\$3,036.00
MX	TSX	2,300	23	\$143,473.00
VEQT	TSX	2,300	15	\$81,334.00
D.UN	TSX	2,300	22	\$58,484.00
CGL	TSX	2,300	17	\$35,719.00
FC	TSX	2,300	14	\$32,856.00
MUB	TSX	2,300	17	\$45,975.00
ARG	TSX	2,200	7	\$3,534.00
BTCQ	TSX	2,200	11	\$19,424.00
KXS	TSX	2,200	22	\$344,654.00
ERE.UN	TSX	2,200	20	\$9,403.00
LGIQ	NEO	2,200	6	\$4,076.00
LME	Venture	2,100	2	\$2,119.00
TCL.A	TSX	2,100	21	\$42,646.00
FL	Venture	2,100	5	\$5,615.00
ORE	TSX	2,100	5	\$2,750.00
VRE	TSX	2,100	18	\$77,277.00
KG	Venture	2,000	2	\$350.00

FTEC	Venture	2,000	1	\$110.00
MSV	TSX	2,000	2	\$670.00
BRZ	Venture	2,000	1	\$570.00
AUHI	CNSX	2,000	1	\$1,520.00
PEA	TSX	2,000	1	\$800.00
SXTY	CNSX	2,000	1	\$100.00
GZD	Venture	2,000	2	\$110.00
TO	CNSX	2,000	1	\$90.00
JKPT	CNSX	2,000	1	\$700.00
ORE.WT	TSX	2,000	2	\$1,315.00
BRG	Venture	2,000	1	\$80.00
SJ	TSX	2,000	16	\$81,820.00
DELT	CNSX	2,000	1	\$550.00
PDO	CNSX	2,000	2	\$1,560.00
BTCW	Venture	2,000	1	\$270.00
BEV	CNSX	2,000	2	\$357.50
TKX	Venture	2,000	1	\$50.00
DEX	Venture	2,000	4	\$600.00
FCD.UN	Venture	2,000	1	\$15,380.00
IQ	Venture	2,000	1	\$660.00
TGH	Venture	2,000	1	\$920.00
CSX	Venture	2,000	2	\$707.50
DCSI	CNSX	2,000	3	\$1,080.00
TOC	CNSX	2,000	1	\$1,840.00
CDB	Venture	2,000	1	\$1,340.00
ENTG	Venture	2,000	2	\$192.50
ODD	Venture	2,000	2	\$950.00
ZACA	Venture	2,000	4	\$1,240.00
PZA	TSX	2,000	20	\$23,831.00
BOL	Venture	2,000	1	\$180.00
GBU	Venture	2,000	2	\$420.00
ETG	TSX	2,000	1	\$1,880.00
CBO	TSX	2,000	8	\$36,143.00
HUC	TSX	2,000	2	\$37,357.00
EV	Venture	2,000	1	\$120.00
TPL	Venture	2,000	2	\$1,520.00
CTX	TSX	2,000	1	\$1,400.00
GA	Venture	2,000	1	\$1,360.00
RRS	Venture	2,000	1	\$150.00
LEXI	Venture	2,000	2	\$400.00
PAI	Venture	2,000	1	\$60.00
XBRA	CNSX	2,000	1	\$310.00
PSB	TSX	2,000	6	\$35,094.00
HME	Venture	2,000	2	\$2,730.00
HITI.WT	Venture	2,000	1	\$330.00
TI	TSX	2,000	2	\$1,215.00
ASM	TSX	1,900	12	\$1,971.00
GLAS.A.U	NEO	1,900	4	\$11,967.00
CDZ	TSX	1,900	6	\$62,386.00
FEC	TSX	1,900	18	\$24,321.00
HOLD	NEO	1,900	4	\$3,927.00
ACQ	TSX	1,900	19	\$64,295.00
WILD	TSX	1,900	8	\$5,447.00
PAY	TSX	1,800	4	\$11,271.00
DFY	TSX	1,800	12	\$51,822.00
BK.PR.A	TSX	1,800	18	\$18,677.00
GPV	Venture	1,800	15	\$14,463.00
XHB	TSX	1,700	11	\$34,200.00
AP.UN	TSX	1,700	17	\$73,962.00
CJT	TSX	1,700	17	\$311,497.00
DXP	TSX	1,700	11	\$39,200.00
RCH	TSX	1,700	16	\$85,524.00

EFR	TSX	1,700	13	\$14,412.00
LIO	Venture	1,700	7	\$2,025.00
NPRF	TSX	1,700	7	\$41,647.00
NANO	TSX	1,600	7	\$4,305.00
XMW	TSX	1,600	6	\$73,288.00
SES	TSX	1,600	12	\$9,816.00
SVI	TSX	1,600	2	\$10,364.00
DRT	TSX	1,600	10	\$3,471.00
RY.PR.S	TSX	1,600	12	\$39,696.00
EAFT	NEO	1,600	2	\$19,789.00
IB	Venture	1,500	2	\$260.00
LUCK	Venture	1,500	1	\$345.00
ECU	Venture	1,500	1	\$945.00
CERE.WT	NEO	1,500	1	\$270.00
MGR	Venture	1,500	3	\$1,075.00
KNG	Venture	1,500	1	\$180.00
URC	Venture	1,500	10	\$6,076.00
PHA	Venture	1,500	1	\$1,140.00
RDL	TSX	1,500	2	\$1,155.00
SUP	Venture	1,500	1	\$1,170.00
OOOO	Venture	1,500	1	\$652.50
AREV	CNSX	1,500	1	\$427.50
LGO	TSX	1,500	11	\$17,086.00
ELEC	Venture	1,500	1	\$562.50
STG	Venture	1,500	1	\$270.00
MEND	CNSX	1,500	2	\$1,040.00
MAS	Venture	1,500	1	\$180.00
BRY	TSX	1,500	1	\$517.50
EAM	Venture	1,500	1	\$405.00
TEMP	CNSX	1,500	1	\$307.50
OMG	Venture	1,500	1	\$172.50
CET	TSX	1,500	2	\$905.00
WTER	CNSX	1,500	3	\$1,710.00
VEF	TSX	1,500	10	\$71,399.00
XCX	CNSX	1,500	1	\$382.50
FLI	TSX	1,500	12	\$16,424.00
BNCH	Venture	1,500	3	\$1,710.00
ATY	Venture	1,500	2	\$645.00
CLV	Venture	1,500	1	\$150.00
OPS	TSX	1,500	3	\$2,975.00
BAU	Venture	1,500	1	\$585.00
RW	Venture	1,500	1	\$682.50
NKL	Venture	1,400	2	\$1,755.00
CRON	TSX	1,400	10	\$6,774.00
THNC	TSX	1,400	7	\$7,952.00
AXU	TSX	1,400	5	\$2,743.00
FOM	Venture	1,400	14	\$3,423.00
ZMU	TSX	1,400	8	\$20,188.00
ZEF	TSX	1,400	4	\$19,862.00
XIT	TSX	1,400	9	\$57,445.00
CLIQ	TSX	1,400	14	\$10,893.00
CRT.UN	TSX	1,300	13	\$22,340.00
XLB	TSX	1,300	9	\$29,858.00
BEPC	TSX	1,300	13	\$57,851.00
XHY	TSX	1,300	9	\$23,177.00
FGO	TSX	1,300	5	\$13,943.00
PIF	TSX	1,300	13	\$20,652.00
ZPS	TSX	1,300	4	\$16,469.00
REAX	Venture	1,300	10	\$4,221.00
VUS	TSX	1,300	13	\$106,355.00
BITC	TSX	1,300	5	\$20,498.00

XOO	TSX	1,300	13	\$145,437.50
BABY	TSX	1,300	9	\$1,479.00
HEE	TSX	1,300	5	\$14,382.00
AFN	TSX	1,300	13	\$48,771.00
ETMC	Venture	1,300	4	\$2,912.00
VXTR	Venture	1,300	2	\$1,326.00
EQB	TSX	1,300	12	\$100,144.00
PRMW	TSX	1,300	13	\$25,999.00
GRAT	Venture	1,300	4	\$1,609.00
AVN	Venture	1,300	1	\$1,976.00
XMV	TSX	1,300	5	\$49,671.00
SOT.UN	TSX	1,200	8	\$6,085.00
RY.PR.H	TSX	1,200	8	\$27,919.00
XDIV	TSX	1,200	5	\$31,202.00
TAIG	TSX	1,200	6	\$5,705.00
VMD	TSX	1,200	12	\$6,340.00
DXG	TSX	1,200	11	\$57,430.00
TWM	TSX	1,200	5	\$1,618.00
PTM	TSX	1,200	8	\$3,086.00
BYD	TSX	1,200	12	\$202,328.00
AIF	TSX	1,100	11	\$56,250.00
BPF.UN	TSX	1,100	11	\$17,747.00
CMG	TSX	1,100	11	\$6,114.00
CU.PR.I	TSX	1,100	8	\$28,325.00
HDI	TSX	1,100	11	\$47,719.00
RUP	Venture	1,100	2	\$5,979.00
QETH.UN	TSX	1,100	11	\$69,474.00
WJX	TSX	1,100	11	\$26,353.00
PPTA	TSX	1,100	2	\$5,308.00
IBT	Venture	1,000	1	\$490.00
SCGI	NEO	1,000	3	\$10,754.00
RSS	Venture	1,000	1	\$580.00
FNR	Venture	1,000	1	\$40.00
UI	Venture	1,000	1	\$510.00
CGN	CNSX	1,000	1	\$480.00
LIQD	NEO	1,000	2	\$635.00
CBIT	Venture	1,000	1	\$420.00
ERD	TSX	1,000	1	\$455.00
EBIT.U	TSX	1,000	7	\$15,676.00
SOMA	Venture	1,000	1	\$350.00
ABN	Venture	1,000	1	\$50.00
MN	Venture	1,000	2	\$312.50
SCRN	CNSX	1,000	1	\$20.00
ZWE	TSX	1,000	9	\$19,606.00
BMO.PR.E	TSX	1,000	8	\$24,851.00
VCE	TSX	1,000	6	\$46,644.00
SMRT	NEO	1,000	2	\$775.00
HULK	Venture	1,000	1	\$125.00
EGLX	TSX	1,000	7	\$4,235.00
ALLI.WT	Venture	1,000	1	\$250.00
GCN	Venture	1,000	1	\$85.00
ROVR	Venture	1,000	1	\$50.00
CYM	Venture	1,000	1	\$560.00
BEW	Venture	1,000	1	\$225.00
HZD	TSX	1,000	1	\$19,280.00
BTR	Venture	1,000	3	\$1,330.00
LXE	Venture	1,000	1	\$860.00
AXIS	Venture	1,000	2	\$620.00
STRR	Venture	1,000	1	\$590.00
POR	Venture	1,000	2	\$105.00
TOY	TSX	1,000	9	\$45,259.00
AUMN	TSX	1,000	2	\$600.00

SPN	Venture	1,000	1	\$235.00
CBH	TSX	1,000	6	\$18,099.00
UPCO	CNSX	1,000	1	\$50.00
VISN	Venture	1,000	2	\$125.00
CEW	TSX	1,000	2	\$17,710.00
MKA	Venture	1,000	1	\$425.00
BBTV	TSX	1,000	2	\$2,795.00
APP	CNSX	1,000	1	\$55.00
IP	CNSX	1,000	1	\$80.00
SASY	CNSX	1,000	2	\$420.00
AVCR	Venture	1,000	1	\$135.00
SIE	Venture	1,000	2	\$100.00
NU	Venture	1,000	1	\$50.00
STAG	CNSX	1,000	1	\$80.00
SDR	Venture	1,000	1	\$330.00
BIO	CNSX	1,000	1	\$30.00
ADY	Venture	1,000	1	\$60.00
DCMC	Venture	1,000	1	\$760.00
TORO	Venture	1,000	1	\$110.00
AVG	Venture	1,000	1	\$70.00
HBB	TSX	1,000	8	\$48,246.00
CN	Venture	1,000	1	\$110.00
NDVA	Venture	1,000	1	\$270.00
ENDR	Venture	1,000	1	\$240.00
TZR	Venture	1,000	1	\$35.00
GUS	Venture	1,000	1	\$1,000.00
EMH	CNSX	1,000	1	\$55.00
QEX	Venture	1,000	1	\$820.00
PGDC	Venture	1,000	1	\$35.00
GOST	Venture	1,000	1	\$55.00
GBML	Venture	1,000	1	\$160.00
KUT	Venture	1,000	1	\$830.00
JAX	Venture	1,000	1	\$45.00
EKG	Venture	1,000	1	\$30.00
CDA	Venture	1,000	1	\$165.00
ACME	CNSX	1,000	1	\$1,170.00
AUC	Venture	1,000	1	\$140.00
DIA	Venture	1,000	1	\$280.00
KALO	Venture	1,000	1	\$180.00
SQD	Venture	1,000	1	\$200.00
MEAT	CNSX	1,000	2	\$515.00
NXR.UN	TSX	1,000	2	\$12,405.00
PRN	TSX	900	9	\$11,326.00
VNP	TSX	900	9	\$2,009.00
TGL	TSX	900	9	\$3,675.00
MMX	TSX	900	9	\$5,580.00
XCS	TSX	900	3	\$18,521.00
PRV.UN	TSX	900	4	\$6,209.00
DGHI	Venture	900	2	\$4,209.00
HYI	TSX	900	3	\$7,914.00
RPF	TSX	900	3	\$20,879.00
CHB	TSX	900	2	\$15,399.00
BK	TSX	900	9	\$13,774.00
NETZ.WT.B	NEO	900	2	\$4,025.00
EXE	TSX	900	8	\$6,881.00
PLC	TSX	900	8	\$32,187.00
PBH	TSX	900	9	\$111,334.00
CM.PR.P	TSX	900	8	\$20,760.00
ENB.PF.V	TSX	900	8	\$19,371.00
BCE.PR.K	TSX	900	6	\$16,905.00
BOS	TSX	900	7	\$31,408.00

HAB	TSX	900	7	\$9,440.00
KITS	TSX	800	1	\$2,176.00
CSD	TSX	800	2	\$13,246.00
MAXR	TSX	800	8	\$28,764.00
DHT.UN	TSX	800	3	\$5,035.00
EAAI	NEO	800	1	\$12,096.00
AWKN	NEO	800	1	\$1,472.00
ZDI	TSX	800	6	\$16,685.00
TXF	TSX	800	5	\$16,292.00
GDI	TSX	800	8	\$45,318.00
WN.PR.E	TSX	800	5	\$19,120.00
HIGH	Venture	800	4	\$1,111.00
HUGE	CNSX	800	3	\$862.00
LIFE	TSX	800	5	\$17,375.00
SGML	Venture	800	3	\$10,139.00
BRF.PR.C	TSX	800	4	\$18,669.00
CCDN	NEO	800	1	\$16,784.00
EIT.UN	TSX	800	2	\$10,823.00
DPRO	CNSX	800	8	\$1,243.00
MKP	TSX	800	8	\$14,393.00
JWEL	TSX	800	6	\$27,750.00
XSB	TSX	800	4	\$21,544.00
ENB.PR.V	TSX	800	8	\$18,640.00
RVLY	Venture	800	8	\$1,446.00
QIF	NEO	700	5	\$20,733.00
HEO	Venture	700	3	\$1,736.00
PFMN	TSX	700	1	\$8,694.00
HOT.UN	TSX	700	2	\$3,101.00
MHUB	Venture	700	1	\$770.00
APR.UN	TSX	700	7	\$10,081.00
FFH	TSX	700	7	\$458,045.00
CGO	TSX	700	7	\$56,163.00
LCFS	TSX	700	2	\$10,062.00
EMX	Venture	700	6	\$2,107.00
WTE	TSX	700	7	\$19,718.00
NGEX	Venture	700	6	\$1,764.00
EMA.PR.H	TSX	700	4	\$17,571.00
TOI	Venture	700	7	\$63,686.00
BRF.PR.A	TSX	700	5	\$14,509.00
SCL	TSX	700	7	\$4,184.00
QBTC	TSX	700	4	\$39,133.00
MDF	TSX	700	5	\$3,191.00
ZSP.U	TSX	700	4	\$33,984.00
AI	TSX	700	7	\$10,056.00
HBU	TSX	700	1	\$8,624.00
ZST.L	TSX	700	1	\$37,702.00
CGL.C	TSX	700	4	\$14,473.00
SMT	TSX	700	4	\$1,171.00
MDI	TSX	700	7	\$6,521.00
XMI	TSX	600	3	\$21,206.00
FGO.U	TSX	600	1	\$6,474.00
MI.UN	TSX	600	6	\$13,111.00
EMA.PR.F	TSX	600	4	\$14,172.00
FIG	TSX	600	2	\$6,219.00
GWO.PR.N	TSX	600	4	\$10,338.00
AZM	Venture	600	1	\$870.00
GCM.WT.B	TSX	600	6	\$2,082.00
XEC	TSX	600	5	\$17,632.00
IIP.UN	TSX	600	6	\$9,631.00
HMP	TSX	600	3	\$5,820.00
GRN	TSX	600	2	\$669.00
DIVS	TSX	600	1	\$10,512.00

FTS.PR.J	TSX	600	4	\$14,108.00
ZSU	TSX	600	5	\$8,368.00
ALYA	TSX	600	6	\$2,199.00
RY.PR.M	TSX	600	6	\$14,453.00
FFH.PR.M	TSX	600	4	\$15,067.00
BAM.PR.R	TSX	600	4	\$12,244.00
SLF.PR.E	TSX	600	3	\$14,260.00
BAMR	TSX	600	6	\$42,500.00
PRB	Venture	600	2	\$1,164.00
FLGA	TSX	600	3	\$12,107.00
VCB	TSX	600	6	\$14,761.00
ZWK	TSX	600	6	\$20,273.50
BAM.PF.F	TSX	600	2	\$14,030.00
XEM	TSX	600	2	\$20,853.00
PSYK	NEO	600	2	\$2,378.00
CUU	Venture	500	1	\$127.50
BMR	Venture	500	1	\$175.00
TMQ	TSX	500	4	\$963.00
FTRP	TSX	500	5	\$975.00
VST	CNSX	500	1	\$150.00
GFP	TSX	500	5	\$1,082.00
DYG	Venture	500	1	\$75.00
INCA	Venture	500	1	\$180.00
HAVN	CNSX	500	1	\$72.50
LXR	TSX	500	1	\$55.00
PWF.PR.F	TSX	500	4	\$12,759.00
RKL	CNSX	500	1	\$102.50
AIM	TSX	500	5	\$2,480.00
PMT	TSX	500	1	\$345.00
SDI	Venture	500	1	\$142.50
VGG	TSX	500	2	\$34,485.00
ENB.PR.P	TSX	500	4	\$9,691.00
PLY	Venture	500	1	\$50.00
BTI	Venture	500	1	\$122.50
ELF.PR.F	TSX	500	4	\$12,811.00
FWZ	Venture	500	1	\$300.00
XEC.U	TSX	500	1	\$11,920.00
MNS	TSX	500	3	\$8,837.00
YOO	Venture	500	1	\$75.00
SPOR	CNSX	500	1	\$315.00
ENB.PF.U	TSX	500	3	\$11,028.00
CYP	Venture	500	5	\$773.00
ZEQ	TSX	500	4	\$13,756.00
JDN	Venture	500	1	\$240.00
GSY	TSX	500	5	\$77,034.00
STA	Venture	500	1	\$75.00
FBF	Venture	500	1	\$500.00
LUC	TSX	500	1	\$340.00
ONC	TSX	500	5	\$1,143.00
FCID	TSX	500	1	\$12,400.00
CFX	TSX	500	5	\$3,162.00
SBC	TSX	500	1	\$7,035.00
EMN	Venture	500	1	\$220.00
BOLT	CNSX	500	1	\$95.00
XOP	CNSX	500	1	\$265.00
IFC.PR.C	TSX	500	5	\$12,126.00
ENB.PR.B	TSX	500	4	\$9,484.00
SMC	TSX	500	1	\$65.00
TRP.PR.D	TSX	500	4	\$10,437.00
BPO.PR.R	TSX	500	3	\$10,011.00
PSYG	CNSX	500	1	\$75.00
FARM	Venture	500	1	\$335.00

PSYB	Venture	500	1	\$87.50
TD.PF.J	TSX	500	5	\$12,450.00
CLAR	CNSX	500	1	\$105.00
GCL	TSX	500	1	\$370.00
DR	TSX	500	3	\$5,010.00
BCE.PR.Y	TSX	500	4	\$10,387.00
ZDM	TSX	500	5	\$12,403.00
ELC	Venture	500	1	\$300.00
CHW	TSX	500	5	\$7,200.00
BME	Venture	500	1	\$240.00
NM	CNSX	500	1	\$140.00
ENB.PR.H	TSX	500	3	\$9,245.00
MMED.WT	NEO	500	1	\$495.00
ZDJ	TSX	500	5	\$27,604.00
III	TSX	500	3	\$2,044.00
BMO.PR.Y	TSX	500	4	\$11,936.00
MD	Venture	500	1	\$255.00
ZFM	TSX	500	1	\$7,897.50
VGZ	TSX	500	3	\$525.00
HEAT	CNSX	500	1	\$80.00
NXLV	Venture	500	1	\$97.50
VLE	TSX	500	1	\$227.50
IAN	CNSX	500	1	\$92.50
ENB.PF.G	TSX	429	4	\$7,943.50
CDAY	TSX	400	4	\$35,226.00
TAAT	CNSX	400	4	\$752.00
ZMP	TSX	400	4	\$5,869.00
BPO.PR.P	TSX	400	3	\$7,730.00
BND	TSX	400	3	\$7,411.00
NSR	TSX	400	3	\$3,562.00
CGG	TSX	400	4	\$1,509.00
TRP.PR.C	TSX	400	3	\$6,352.00
TH	TSX	400	2	\$1,474.00
TD.PF.K	TSX	400	2	\$9,892.00
SII	TSX	400	4	\$20,111.00
ETHR	TSX	400	4	\$5,361.00
WRN	TSX	400	4	\$829.00
BAM.PF.D	TSX	400	4	\$9,744.00
RIT	TSX	400	3	\$8,150.00
ZDB	TSX	400	1	\$6,332.00
FEQT	NEO	400	1	\$4,012.00
PPL.PF.A	TSX	400	4	\$10,000.00
CM.PR.R	TSX	400	4	\$10,084.00
SIS	TSX	400	4	\$7,228.00
BITC.U	TSX	400	2	\$4,995.00
BPO.PR.N	TSX	400	3	\$7,424.00
EMA.PR.C	TSX	400	4	\$9,432.00
MRT.UN	TSX	400	3	\$2,195.00
CM.PR.S	TSX	400	4	\$9,812.00
RY.PR.O	TSX	400	3	\$10,297.00
POW.PR.B	TSX	400	4	\$10,100.00
NA.PR.E	TSX	400	3	\$9,819.00
ZMI	TSX	400	3	\$6,706.00
BCE.PR.E	TSX	400	3	\$8,313.00
CU.PR.F	TSX	400	3	\$9,597.00
EAGB	NEO	400	1	\$5,148.00
PSD	TSX	400	2	\$816.00
NA.PR.G	TSX	400	4	\$10,114.00
HEX	TSX	400	1	\$2,836.00
CGY	TSX	400	4	\$22,913.00
MWMN	NEO	400	2	\$16,472.00
ZDH	TSX	400	4	\$9,079.00

XQB	TSX	400	4	\$8,026.00
PIPE	TSX	400	2	\$1,824.00
XUT	TSX	400	3	\$12,031.00
CPX.PR.E	TSX	400	3	\$9,651.00
FAF	TSX	400	4	\$2,094.00
HXX	TSX	400	4	\$15,360.00
TRP.PR.K	TSX	400	4	\$10,032.00
TD.PF.D	TSX	400	3	\$9,737.00
TD.PF.B	TSX	314	4	\$7,266.24
SPPP	TSX	300	3	\$6,410.00
XST	TSX	300	2	\$22,790.00
RY.PR.J	TSX	300	2	\$7,311.00
SLF.PR.C	TSX	300	2	\$7,072.00
IPA	Venture	300	2	\$2,042.00
HXDM	TSX	300	3	\$11,729.00
XRБ	TSX	300	3	\$7,488.00
ETC	TSX	300	2	\$2,917.00
ZUQ	TSX	300	3	\$16,492.00
NEXT	TSX	300	2	\$1,334.00
VCNS	TSX	300	2	\$8,408.00
BITI	TSX	300	1	\$4,218.00
HLF	TSX	300	3	\$4,259.00
MFC.PR.M	TSX	300	3	\$6,932.00
ENB.PR.T	TSX	300	2	\$5,704.00
ZUE	TSX	300	2	\$19,025.00
GMG	Venture	300	1	\$1,095.00
RPS	NEO	300	2	\$7,301.00
CWW	TSX	300	2	\$14,704.00
CU.PR.G	TSX	300	2	\$7,189.00
FBTC	TSX	300	3	\$5,349.00
XGB	TSX	300	2	\$6,297.00
PWF.PR.P	TSX	300	2	\$5,192.00
SLF.PR.J	TSX	300	2	\$5,439.00
NA.PR.S	TSX	300	2	\$7,094.00
BRF.PR.B	TSX	300	3	\$6,167.00
ENB.PF.K	TSX	300	3	\$7,494.00
TD.PF.M	TSX	300	2	\$7,873.00
FN.PR.A	TSX	300	3	\$4,329.00
GPH	Venture	300	2	\$507.00
BNE	TSX	300	3	\$2,743.00
PWF.PR.R	TSX	300	2	\$7,637.00
MKC	TSX	300	1	\$9,051.00
TD.PF.A	TSX	300	3	\$6,955.00
LNF	TSX	300	2	\$7,208.00
FTS.PR.M	TSX	300	2	\$6,855.00
XAU	TSX	300	3	\$627.00
LCS.PR.A	TSX	300	2	\$3,085.00
PTI.UN	TSX	300	2	\$2,770.00
CRQ	NEO	300	1	\$6,480.00
BAM.PF.B	TSX	300	2	\$6,919.00
GDV	TSX	300	2	\$3,546.00
BMO.PR.T	TSX	300	3	\$6,886.00
GWO.PR.P	TSX	300	2	\$7,635.00
ZTL	NEO	300	1	\$15,903.00
DNTL	TSX	300	2	\$4,411.00
BEP.PR.M	TSX	300	3	\$7,463.00
ALA.PR.K	TSX	300	1	\$7,581.00
POW.PR.G	TSX	300	2	\$7,666.00
NA.PR.W	TSX	300	3	\$6,965.00
QGB	NEO	300	1	\$7,776.00
ZEM	TSX	300	3	\$6,808.00
HRX	TSX	300	3	\$5,106.00

PRU	TSX	300	1	\$441.00
MFC.PR.C	TSX	210	3	\$4,967.00
ENS.PR.A	TSX	200	2	\$2,039.00
LBS	TSX	200	1	\$2,246.00
BRN.PR.A	Venture	200	2	\$5,122.00
CM.PR.Q	TSX	200	2	\$4,804.00
PWF.PR.S	TSX	200	1	\$4,882.00
PWF.PR.L	TSX	200	1	\$5,050.00
VDU	TSX	200	1	\$7,842.00
EMA.PR.E	TSX	200	2	\$4,654.00
FTS.PR.I	TSX	200	2	\$3,428.00
MGB	TSX	200	2	\$3,791.00
CERE.U	NEO	200	1	\$1,990.00
TA.PR.H	TSX	200	2	\$4,762.00
BCE.PR.T	TSX	200	2	\$4,730.00
XGI	TSX	200	1	\$8,124.00
GWO.PR.T	TSX	200	1	\$5,138.00
BIP.PR.A	TSX	200	2	\$4,750.00
PXC	TSX	200	2	\$7,334.00
IAF.PR.I	TSX	200	2	\$5,039.00
MNT	TSX	200	2	\$4,819.00
ZPAY	TSX	200	2	\$5,956.00
CLF	TSX	200	1	\$3,472.00
STC	TSX	200	1	\$3,292.00
XDV	TSX	200	2	\$6,403.00
QTIP	NEO	200	2	\$20,851.00
PPL.PR.O	TSX	200	2	\$4,500.00
BPO.PR.T	TSX	200	2	\$4,220.00
PBL	TSX	200	2	\$7,085.00
WXM	TSX	200	2	\$5,026.00
TTP	TSX	200	2	\$4,888.00
BMO.PR.D	TSX	200	2	\$5,024.00
PWF.PR.T	TSX	200	2	\$4,826.00
CFF	TSX	200	1	\$422.00
FOBI	Venture	200	1	\$204.00
ZWA	TSX	200	2	\$5,212.00
BMO.PR.W	TSX	200	2	\$4,583.00
PWF.PR.K	TSX	200	1	\$4,950.00
BAM.PR.M	TSX	200	1	\$4,760.00
IMV	TSX	200	2	\$312.00
BCE.PR.I	TSX	200	2	\$3,964.00
BIP.PR.E	TSX	200	2	\$5,056.00
PZW	TSX	200	1	\$6,246.00
CARE	TSX	200	1	\$1,040.00
XEN	TSX	200	2	\$6,383.00
FLJA	NEO	200	1	\$4,624.00
DRUG	CNSX	200	2	\$598.00
TRP.PR.B	TSX	200	2	\$2,814.00
BIP.PR.B	TSX	200	1	\$5,318.00
ZWB.U	TSX	200	2	\$6,220.00
HOM.U	TSX	200	2	\$3,760.00
RCD	TSX	200	2	\$5,198.00
FTS.PR.K	TSX	200	1	\$4,220.00
BCE.PR.Q	TSX	200	2	\$4,878.00
FIH.U	TSX	200	2	\$2,480.00
ENB.PR.N	TSX	200	2	\$4,229.00
SBC.PR.A	TSX	200	2	\$2,071.00
VBG	TSX	200	2	\$5,137.00
PWF.PR.Z	TSX	200	2	\$5,182.00
IDR	TSX	200	1	\$3,086.00
XTC	TSX	200	2	\$1,898.00

BMO.PR.S	TSX	200	2	\$4,643.00
CIU.PR.A	TSX	200	1	\$4,848.00
BCE.PR.H	TSX	200	2	\$4,159.00
VVL	TSX	200	2	\$8,349.00
TRP.PR.F	TSX	200	1	\$3,640.00
FTS.PR.H	TSX	200	1	\$3,364.00
TPU	TSX	200	2	\$6,407.00
RCK	Venture	200	1	\$954.00
PGI.UN	TSX	200	1	\$1,826.00
IGB	TSX	200	1	\$3,804.00
CPX.PR.C	TSX	200	1	\$4,900.00
HED	TSX	200	2	\$726.00
ZCB	TSX	200	2	\$9,772.00
RS.PR.A	TSX	200	1	\$2,094.00
QST	Venture	200	2	\$308.00
BCE.PR.R	TSX	200	2	\$3,885.00
FFH.PR.C	TSX	138	2	\$3,243.38
TPE	TSX	100	1	\$1,981.00
LIM	CNSX	100	1	\$160.00
CF.PR.C	TSX	100	1	\$2,375.00
ZCON	TSX	100	1	\$3,367.00
NBLY	TSX	100	1	\$2,701.00
CWB.PR.D	TSX	100	1	\$2,605.00
ISV	TSX	100	1	\$2,306.00
ZLD	TSX	100	1	\$2,458.00
ZRE	TSX	100	1	\$2,742.00
PPL.PR.G	TSX	100	1	\$2,200.00
FFH.PR.I	TSX	100	1	\$2,024.00
XMA	TSX	100	1	\$1,975.00
CYBR	TSX	100	1	\$4,255.00
CM.PR.O	TSX	100	1	\$2,315.00
EFN.PR.A	TSX	100	1	\$2,636.00
BAM.PF.A	TSX	100	1	\$2,464.00
RY.PR.Z	TSX	100	1	\$2,330.00
ZSB	TSX	100	1	\$4,881.00
FTS.PR.G	TSX	100	1	\$2,195.00
CU.PR.H	TSX	100	1	\$2,572.00
VE	TSX	100	1	\$3,230.00
POW.PR.C	TSX	100	1	\$2,560.00
LB.PR.H	TSX	100	1	\$2,236.00
REIT	TSX	100	1	\$2,479.00
JET.B	Venture	100	1	\$164.00
BAM.PR.T	TSX	100	1	\$2,145.00
GURU	TSX	100	1	\$1,200.00
ETHQ.U	TSX	100	1	\$1,212.00
ZFH	TSX	100	1	\$1,406.00
BPYP.PR.A	TSX	100	1	\$3,103.00
ENB.PR.A	TSX	100	1	\$2,504.00
BAM.PR.B	TSX	100	1	\$1,512.00
RY.PR.P	TSX	100	1	\$2,575.00
BPO.PR.C	TSX	100	1	\$2,646.00
ZFL	TSX	100	1	\$1,644.00
LEV.WT	TSX	100	1	\$274.00
XESG	TSX	100	1	\$2,637.00
ROOT	TSX	100	1	\$325.00
CU.PR.E	TSX	100	1	\$2,495.00
HSAV	TSX	100	1	\$10,150.00
ZPW	TSX	100	1	\$1,464.00
HGU	TSX	100	1	\$1,830.00
ENB.PF.A	TSX	100	1	\$1,956.00
INCR.U	TSX	100	1	\$684.00

JAF.PR.B	TSX	100	1	\$2,425.00
BBD.PR.C	TSX	100	1	\$1,729.00
ZLC	TSX	100	1	\$2,078.00
PPL.PR.A	TSX	100	1	\$1,636.00
CSE.PR.A	TSX	100	1	\$159.00
ACST	Venture	100	1	\$2,324.00
TD.PF.C	TSX	100	1	\$6,866.00
ZJG	TSX	100	1	\$2,329.00
SLF.PR.D	TSX	100	1	\$5,205.00
HXQ	TSX	100	1	\$2,755.00
HCAL	TSX	100	1	\$6,903.00
XWD	TSX	100	1	\$2,500.00
ALA.PR.E	TSX	100	1	\$10,271.00
ZQQ	TSX	100	1	\$2,311.00
BPO.PR.I	TSX	100	1	\$2,678.00
XFH	TSX	100	1	\$523.00
HGY	TSX	100	1	\$2,827.00
HAZ	TSX	100	1	\$2,605.00
HLPR	TSX	100	1	\$1,033.00
LFE.PR.B	TSX	100	1	\$2,175.00
XBM	TSX	100	1	
BNS.PR.I	TSX	100	1	\$2,485.00
BAM.PR.N	TSX	100	1	\$2,375.00
SPB	TSX	100	1	\$1,305.00
FCGB	TSX	100	1	\$2,432.00
MFC.PR.K	TSX	100	1	\$2,400.00
ZUB	TSX	100	1	\$3,755.00
GMTN	TSX	100	1	\$156.00
HTL	Venture	100	1	\$202.00
EMA.PR.J	TSX	100	1	\$2,525.00
IFC.PR.I	TSX	100	1	\$2,625.00
WN.PR.C	TSX	100	1	\$2,527.00
BGI.UN	TSX	100	1	\$690.00
AUAG	CNSX	100	1	\$107.00
DNG	TSX	100	1	\$318.00
RBY	TSX	100	1	\$304.00
HXU	TSX	100	1	\$2,113.00
PET	TSX	100	1	\$2,959.00
XDG	TSX	100	1	\$2,305.00
EAXP	NEO	100	1	\$813.00
TRP.PR.G	TSX	100	1	\$2,360.00
HRAA	TSX	100	1	\$1,135.00
BAM.PR.E	TSX	100	1	\$2,030.00
AND	TSX	100	1	\$4,597.00
ZLU	TSX	100	1	\$4,431.00
GIII	Venture	100	1	\$184.00
BBD.PR.B	TSX	100	1	\$1,430.00
PPL.PR.S	TSX	100	1	\$2,495.00
PPS	TSX	100	1	\$1,586.00
AGR.UN	TSX	100	1	\$869.00
MXU	TSX	100	1	\$2,245.00
XCG	TSX	100	1	\$4,358.00
BAM.PF.C	TSX	100	1	\$2,427.00
XCV	TSX	100	1	\$3,524.00
BMO.PR.F	TSX	100	1	\$2,587.00
VLB	TSX	100	1	\$2,500.00
SCGR	NEO	100	1	\$1,040.00
HMUS	NEO	100	1	\$542.00
EFN.PR.I	TSX	100	1	\$2,535.00
ZWH	TSX	100	1	\$2,246.00
ARR	TSX	100	1	\$1,303.00
XHC	TSX	100	1	\$6,395.00

ZUP	TSX	100	1	\$2,359.00
CVO	TSX	100	1	\$994.00
BCE.PR.B	TSX	100	1	\$2,085.00
GBRR	Venture	100	1	\$580.00
BAM.PR.C	TSX	100	1	\$1,504.00
CU.PR.C	TSX	100	1	\$2,285.00
ZUD	TSX	100	1	\$2,712.00
RCDB	NEO	100	1	\$1,998.00
AW.UN	TSX	100	1	\$4,000.00
GWO.PR.R	TSX	100	1	\$2,442.00
CLG	TSX	100	1	\$1,778.00
QUU	TSX	100	1	\$16,166.00
BAM.PR.K	TSX	100	1	\$1,495.00
BCE.PR.C	TSX	100	1	\$2,149.00
NREA	TSX	100	1	\$2,003.00
BCE.PR.J	TSX	100	1	\$2,075.00
ENB.PR.F	TSX	100	1	\$1,980.00
FLCI	TSX	100	1	\$1,883.00
MFT	TSX	100	1	\$1,913.00
MEU	TSX	100	1	\$2,277.00
CM.PR.Y	TSX	100	1	\$2,587.00
MFC.PR.Q	TSX	100	1	\$2,497.00
PWF.PR.O	TSX	100	1	\$2,550.00
ENB.PR.D	TSX	100	1	\$1,927.00
CESG.B	NEO	100	1	\$2,516.00
CPLF	TSX	100	1	\$1,632.00
SLF.PR.G	TSX	33	1	\$586.74
TRP.PR.E	TSX	21	1	\$435.54
PPL.PR.E	TSX	11	1	\$244.97