

## Trading Activity for February 18th, 2022

Volume  
45,261,944.00

Trades  
116,951.00

Value  
\$496,650,224.56

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BBD.B	TSX	858,400	1,384	\$1,403,538.50
BTO	TSX	835,200	2,501	\$4,385,381.00
K	TSX	825,200	5,138	\$6,140,702.50
FCU	TSX	656,500	340	\$498,527.50
XIU	TSX	624,900	717	\$20,224,820.50
ABX	TSX	590,200	4,007	\$17,379,656.50
TAL	Venture	546,500	166	\$381,370.00
HZM	TSX	504,500	6	\$52,972.50
ATH	TSX	494,800	164	\$791,338.00
YRI	TSX	462,800	2,837	\$2,887,905.00
ECR	Venture	440,000	32	\$58,817.50
XLY	TSX	403,000	461	\$64,462.50
XEG	TSX	338,300	216	\$4,338,874.50
TCF	CNSX	331,500	61	\$94,977.50
QYOU	Venture	329,500	42	\$48,497.50
CCCM	Venture	320,000	32	\$28,255.00
HUT	TSX	314,000	2,799	\$2,395,110.50
VAB	TSX	293,600	185	\$7,240,807.00
BIGG	CNSX	275,500	346	\$219,075.00
BRAX	CNSX	265,000	8	\$15,625.00
CBDT	CNSX	260,500	63	\$57,942.50
CPG	TSX	236,400	1,249	\$1,954,469.50
ZAG	TSX	235,091	130	\$3,526,489.91
MMED	NEO	233,300	423	\$365,126.00
DML	TSX	231,800	1,918	\$352,756.00
XBB	TSX	228,600	168	\$6,914,884.00
OSK	TSX	223,300	1,307	\$884,630.50
MAI	Venture	210,500	69	\$111,470.00
CPL	Venture	208,500	37	\$29,172.50
HQD	TSX	202,700	59	\$1,429,303.00
GXU	Venture	200,000	80	\$61,112.50
LQID	CNSX	199,500	218	\$32,630.00
ENB	TSX	196,800	1,789	\$10,350,568.50
AGI	TSX	193,600	1,517	\$1,824,217.50
PEI	Venture	191,000	10	\$14,780.00
AC	TSX	190,900	1,484	\$4,866,063.00
COIN	NEO	187,700	541	\$236,666.00
MFC	TSX	181,700	1,063	\$4,887,641.00
GOG	Venture	181,500	48	\$48,785.00
CVE	TSX	179,800	1,228	\$3,541,653.50
RVV	CNSX	177,500	167	\$47,257.50
PGM	Venture	175,500	84	\$127,860.00
VALU	CNSX	174,000	8	\$8,390.00
MTL	TSX	171,400	102	\$2,183,313.50
CMC	Venture	169,500	42	\$57,150.00
VSBY	CNSX	165,500	83	\$116,145.00

ZEB	TSX	164,100	202	\$6,820,963.00
PTU	Venture	164,000	8	\$13,340.00
CXB	TSX	163,900	1,038	\$213,657.00
T	TSX	160,794	1,308	\$5,165,476.28
TRIP	CNSX	160,500	117	\$20,595.00
MGA	TSX	159,500	79	\$44,687.50
THRM	Venture	155,500	52	\$43,307.50
CCO	TSX	154,400	1,489	\$4,024,040.00
VSB	TSX	152,200	86	\$3,555,343.50
BTCC.B	TSX	150,100	248	\$1,129,630.00
LABS	TSX	149,500	115	\$23,387.50
BAM.A	TSX	144,800	1,415	\$9,911,258.00
SU	TSX	142,800	1,168	\$5,311,902.50
AMK	Venture	142,500	20	\$26,885.00
TBP	TSX	142,000	23	\$12,640.00
HEXO	TSX	141,000	106	\$108,295.00
ABXX	NEO	138,600	80	\$396,418.00
ELBM	Venture	137,000	40	\$38,825.00
TVE	TSX	133,400	309	\$628,314.50
TGOD	CNSX	131,000	35	\$15,257.50
CAPT	Venture	128,500	23	\$39,945.00
CNR	TSX	125,000	1,248	\$20,038,246.00
MEDV	NEO	124,000	39	\$9,840.00
RTM	Venture	124,000	3	\$3,120.00
BTE	TSX	123,500	433	\$604,590.00
CSTR	Venture	123,500	13	\$12,940.00
OR	TSX	121,838	356	\$1,918,202.12
WM	TSX	120,000	37	\$39,162.50
NXE	TSX	119,900	575	\$641,935.00
MAE	Venture	119,000	8	\$14,400.00
LUM	Venture	117,500	27	\$67,025.00
XFN	TSX	117,300	226	\$6,171,385.00
AN	Venture	116,500	36	\$40,197.50
MGM	Venture	116,000	30	\$40,675.00
BRC	Venture	115,000	79	\$105,940.00
B	Venture	115,000	18	\$31,640.00
ABRA	Venture	114,000	40	\$45,062.50
CP	TSX	114,000	1,125	\$10,579,601.50
S	TSX	112,500	46	\$66,312.50
AEM	TSX	110,000	1,066	\$7,699,671.00
KRR	TSX	109,700	639	\$579,446.00
WPM	TSX	108,500	1,067	\$6,030,335.00
WCP	TSX	105,800	897	\$964,930.00
WNDR	NEO	105,600	110	\$142,465.00
UEX	TSX	105,000	31	\$33,085.00
NGD	TSX	104,600	226	\$261,540.00
SSV	Venture	103,500	36	\$32,110.00
SBB	TSX	103,500	397	\$138,265.00
NDA	Venture	102,500	25	\$42,580.00
VRNO	CNSX	101,400	364	\$1,565,293.00
WAGR	Venture	100,000	1	\$26,000.00
TLRY	TSX	97,600	885	\$806,861.00
GGD	TSX	96,100	263	\$278,424.00
PAT	TSX	94,500	72	\$76,830.00
KNC	Venture	93,500	22	\$32,607.50
HIVE	Venture	93,000	277	\$233,615.00
DEFI	NEO	92,500	105	\$168,917.00
HHL	TSX	92,400	357	\$767,532.00
PREV	CNSX	91,000	5	\$2,275.00
FLWR	Venture	90,000	10	\$6,840.00
SPMT	CNSX	89,500	19	\$12,022.50

BCE	Venture	88,800	291	\$57,655.00
WEED	TSX	88,600	638	\$877,628.00
BCU	Venture	88,500	26	\$47,777.50
BCE	TSX	88,200	864	\$5,892,654.00
BTCC.U	TSX	88,100	233	\$663,083.00
LUXX	CNSX	87,500	26	\$29,297.50
PSA	TSX	87,200	3	\$4,361,742.00
ZWU	TSX	87,100	132	\$1,113,545.00
IGLD	CNSX	87,000	2	\$6,960.00
WML	Venture	86,500	20	\$27,465.00
PBX	Venture	86,000	83	\$62,225.00
NTR	TSX	85,800	817	\$8,318,605.00
PEX	Venture	85,500	22	\$24,600.00
OGI	TSX	83,000	674	\$163,816.00
NCU	TSX	83,000	26	\$58,895.00
TGM	Venture	82,500	88	\$40,675.00
STH	Venture	82,000	15	\$25,547.50
EQX	TSX	81,500	799	\$689,222.50
PSH	Venture	81,000	56	\$69,665.00
FANS	CNSX	81,000	26	\$31,397.50
ITE	TSX	80,500	29	\$25,927.50
TLO	TSX	80,500	31	\$52,070.00
FO	Venture	79,500	12	\$13,635.00
MMEN	CNSX	79,500	18	\$13,035.00
GRDM	Venture	79,500	8	\$12,185.00
XBC	TSX	79,300	427	\$125,439.00
MEG	TSX	78,900	466	\$1,245,101.00
EOG	Venture	76,000	25	\$47,075.00
SKP	Venture	75,500	16	\$10,057.50
BB	TSX	75,300	330	\$643,254.50
DLR	TSX	72,900	6	\$933,843.00
RGD	Venture	71,500	46	\$14,492.50
DOC	Venture	71,500	51	\$50,970.00
CJR.B	TSX	71,400	609	\$364,602.00
GETT	Venture	70,000	3	\$1,750.00
ILC	Venture	69,500	12	\$7,282.50
RHC	Venture	69,500	84	\$27,365.00
LDI	Venture	69,000	5	\$11,175.00
TRP	TSX	68,600	618	\$4,568,558.00
IHC	Venture	68,500	6	\$12,555.00
BTCC	TSX	68,200	204	\$557,353.50
FAT	CNSX	68,000	18	\$23,585.00
HXT	TSX	68,000	77	\$3,440,925.00
POW	TSX	68,000	651	\$2,753,444.00
OGC	TSX	67,800	330	\$147,986.50
CHR	TSX	67,600	570	\$302,715.00
AR	TSX	67,000	232	\$153,408.00
AAG	Venture	67,000	25	\$26,037.50
SVE	Venture	67,000	36	\$27,175.00
ACDC	CNSX	67,000	15	\$5,710.00
BTC	CNSX	66,500	22	\$12,302.50
DIAM	TSX	66,000	18	\$22,580.00
SAE	Venture	66,000	47	\$11,392.50
TLT	Venture	65,500	19	\$26,735.00
ARX	TSX	65,000	631	\$940,451.50
PNE	TSX	65,000	27	\$51,505.00
SLNG	CNSX	64,000	10	\$3,320.00
OR.DB	TSX	64,000	8	\$64,479.90
WELL	TSX	63,200	576	\$270,004.00
GIGA	Venture	62,500	44	\$18,447.50
LSPD	TSX	61,700	614	\$2,137,366.00

DM	Venture	61,500	12	\$10,612.50
SSRM	TSX	61,200	609	\$1,436,161.00
NGC	Venture	61,000	21	\$44,660.00
ELD	TSX	61,000	606	\$847,564.00
FTS	TSX	61,000	586	\$3,524,963.00
RHT	Venture	60,800	56	\$62,477.00
RUG	Venture	60,500	5	\$12,085.00
NUG	Venture	60,000	2	\$1,800.00
LITH	Venture	60,000	31	\$51,110.00
HPQ	Venture	60,000	19	\$22,802.50
PMN	TSX	59,500	5	\$7,817.50
OCG	Venture	59,500	13	\$15,535.00
FLT	Venture	59,000	47	\$38,805.00
BNS	TSX	58,500	563	\$5,383,672.00
SYH	Venture	58,500	49	\$30,645.00
AOT	TSX	58,000	139	\$62,874.00
HODL	CNSX	58,000	7	\$9,030.00
BYN	Venture	58,000	21	\$20,535.00
OTEX	TSX	57,600	576	\$3,158,736.00
FF	TSX	57,500	23	\$16,807.50
LAM	TSX	57,000	28	\$33,045.00
EFN	TSX	56,800	281	\$705,396.00
XIC	TSX	56,700	55	\$1,901,656.00
BSK	Venture	56,500	9	\$12,055.00
HND	TSX	56,300	98	\$678,257.00
SLVR	Venture	55,500	12	\$35,170.00
HSD	TSX	55,400	25	\$404,990.00
MUX	TSX	55,200	183	\$57,346.00
TD	TSX	55,097	515	\$5,859,810.97
AL	Venture	55,000	3	\$3,575.00
KO	Venture	55,000	5	\$3,575.00
TRYP	CNSX	55,000	7	\$8,165.00
RWB	CNSX	55,000	36	\$26,075.00
GWO	TSX	54,900	527	\$2,143,197.00
PPL	TSX	54,700	474	\$2,309,656.50
PXT	TSX	54,400	461	\$1,452,106.00
MPM	Venture	54,000	16	\$26,530.00
SEK	CNSX	54,000	8	\$4,960.00
CNQ	TSX	53,600	530	\$3,594,188.50
MNO	Venture	53,000	16	\$47,910.00
CDPR	CNSX	53,000	7	\$14,955.00
CIX	TSX	53,000	484	\$1,176,041.00
FPX	Venture	52,500	23	\$34,480.00
HQU	TSX	51,600	67	\$779,926.50
SWA	Venture	51,000	9	\$10,585.00
MED	Venture	51,000	2	\$1,275.00
RY	TSX	50,800	505	\$7,170,489.00
LUN	TSX	50,800	414	\$600,070.50
HNU	TSX	50,600	77	\$628,399.00
ATD	TSX	50,100	488	\$2,511,324.00
FEEL	CNSX	50,000	2	\$2,000.00
DEC	Venture	50,000	2	\$2,000.00
COOL	CNSX	49,800	197	\$51,761.00
REAL	TSX	49,600	335	\$280,517.00
SLF	TSX	49,500	473	\$3,365,665.00
MGG	Venture	49,500	17	\$15,537.50
CS	TSX	49,200	382	\$293,944.50
GLXY	TSX	49,200	250	\$790,774.00
VFV	TSX	49,100	155	\$4,840,178.00
MOVE	NEO	49,000	9	\$15,285.00
FOOD	TSX	49,000	104	\$143,230.00

BNN	CNSX	49,000	7	\$22,350.00
ZFS	TSX	48,495	1	\$673,595.55
VDY	TSX	48,000	70	\$2,206,765.00
CMB	Venture	48,000	8	\$7,042.50
ROS	Venture	47,500	8	\$18,205.00
IVN	TSX	47,100	293	\$530,491.00
PGX	Venture	46,500	11	\$21,855.00
MEGA	CNSX	46,500	9	\$9,235.00
LIS	Venture	46,000	22	\$28,105.00
OLA	TSX	45,400	419	\$228,108.00
SSL	TSX	45,300	440	\$393,152.00
FG	Venture	45,000	3	\$3,825.00
ROVR	Venture	45,000	3	\$2,675.00
NETZ	NEO	44,900	153	\$438,980.00
EWG	CNSX	44,500	10	\$27,470.00
BBB	Venture	44,500	6	\$7,317.50
RSLV	Venture	44,500	23	\$30,120.00
WDO	TSX	44,400	393	\$617,892.00
GCM	TSX	44,300	372	\$255,909.00
ETHX.B	TSX	43,800	122	\$574,935.50
IMO	TSX	43,700	415	\$2,432,166.00
SGI	Venture	43,500	21	\$32,635.00
BSX	TSX	43,500	25	\$27,730.00
CMMC	TSX	43,200	169	\$150,878.00
DV	Venture	43,000	27	\$33,905.00
MTLO	Venture	43,000	4	\$2,215.00
TSLV	Venture	42,500	15	\$28,635.00
PGZ	Venture	42,000	18	\$29,025.00
DSM	Venture	42,000	4	\$2,300.00
AQN	TSX	41,900	340	\$747,080.00
HUV	TSX	41,600	166	\$453,227.00
ROOF	Venture	41,500	9	\$12,407.50
PLUR	Venture	41,500	7	\$12,465.00
HFR	TSX	41,300	29	\$412,355.00
SGD	CNSX	41,000	53	\$35,205.00
WEF	TSX	40,300	311	\$88,544.00
CBR	Venture	40,000	13	\$17,237.50
DEF	Venture	40,000	22	\$20,300.00
GBLC	CNSX	40,000	4	\$1,200.00
CM	TSX	40,000	399	\$6,422,350.00
FFN	TSX	39,700	106	\$297,760.00
HBM	TSX	39,600	298	\$395,031.50
MRS	Venture	39,500	9	\$11,157.50
QCCU	Venture	39,500	13	\$10,910.00
FUU	Venture	39,000	5	\$5,555.00
FONE	CNSX	39,000	5	\$1,950.00
ETHH.B	TSX	39,000	185	\$497,480.00
DAN	Venture	39,000	21	\$17,990.00
GMA	Venture	38,500	7	\$10,140.00
SX	CNSX	38,500	15	\$14,017.50
MVMD	CNSX	38,500	10	\$5,450.00
NFLD	CNSX	38,000	10	\$14,280.00
GSVR	Venture	38,000	20	\$20,890.00
EPY	CNSX	38,000	6	\$2,560.00
BIR	TSX	38,000	296	\$240,741.00
CUF.UN	TSX	37,900	261	\$441,293.00
PKT	Venture	37,800	21	\$47,694.00
CTS	TSX	37,500	360	\$384,641.00
CEU	TSX	37,500	49	\$92,505.50
HAVN	CNSX	37,500	55	\$5,227.50
BIOV	CNSX	37,000	9	\$6,672.50

ACB	TSX	36,900	343	\$4,687,935.00
GIL	TSX	36,700	355	\$1,779,715.00
TOU	TSX	36,500	360	\$1,675,463.00
LMR	Venture	36,000	5	\$2,435.00
GIT	Venture	36,000	3	\$2,380.00
TA	TSX	35,700	340	\$468,788.00
XGD	TSX	35,600	69	\$713,771.00
MSET	CNSX	35,500	29	\$24,925.00
SPB	TSX	35,500	227	\$409,623.00
SCZ	Venture	35,500	12	\$11,505.00
WCN	TSX	35,500	353	\$5,488,474.00
EVER	Venture	35,000	6	\$4,200.00
NBLC	Venture	35,000	11	\$12,027.50
HXU	TSX	34,700	21	\$730,656.00
NA	TSX	34,600	345	\$3,518,875.00
DNT	TSX	34,500	6	\$7,755.00
YUM	CNSX	34,500	49	\$3,957.50
NB	TSX	34,000	25	\$33,275.00
BHT	Venture	34,000	3	\$2,380.00
ITM	Venture	34,000	5	\$10,245.00
GRSL	Venture	34,000	9	\$11,027.50
HR.UN	TSX	33,600	223	\$431,966.50
WLF	Venture	33,500	8	\$8,142.50
DPM	TSX	33,500	295	\$268,324.00
HSU	TSX	33,300	71	\$591,671.00
ALTA	Venture	33,000	7	\$7,307.50
UGD	Venture	33,000	4	\$4,025.00
FM	TSX	33,000	316	\$1,120,246.00
XRE	TSX	32,800	35	\$662,771.00
LI	Venture	32,700	92	\$106,064.00
POND	Venture	32,500	11	\$7,167.50
QNC	Venture	32,500	15	\$6,260.00
XSP	TSX	32,400	53	\$1,515,391.00
PYR	TSX	32,300	310	\$89,920.00
PAAS	TSX	32,200	321	\$986,484.00
KS	Venture	32,000	2	\$1,760.00
BLLG	CNSX	32,000	16	\$17,810.00
ISO	Venture	31,700	27	\$104,961.00
NHHH	Venture	31,500	7	\$4,732.50
FNV	TSX	31,500	315	\$5,971,125.00
CG	TSX	31,400	298	\$356,709.00
DXG	TSX	31,200	27	\$1,472,666.00
DMGI	Venture	31,000	27	\$18,505.00
OREA	TSX	31,000	7	\$3,367.50
VUL	Venture	31,000	8	\$10,902.50
CANN	CNSX	31,000	2	\$1,550.00
JRV	Venture	31,000	6	\$18,190.00
AGG	Venture	30,500	7	\$4,117.50
CL	CNSX	30,400	245	\$285,910.00
GOLD	TSX	30,100	230	\$63,541.00
JOR	Venture	30,000	1	\$1,800.00
NWX	Venture	30,000	16	\$14,222.50
PUMA	Venture	30,000	7	\$14,277.50
HVW	CNSX	30,000	1	\$3,300.00
MJS	Venture	30,000	1	\$2,100.00
BBR	CNSX	30,000	5	\$2,690.00
L	TSX	29,800	292	\$2,938,111.00
PRYM	Venture	29,700	41	\$113,331.00
BKI	TSX	29,500	5	\$5,310.00
JNH	Venture	29,500	7	\$4,662.50
VLJ	Venture	29,500	7	\$4,635.00
CRR.UN	TSX	29,100	274	\$500,055.00

LAC	TSX	29,000	290	\$1,025,162.00
LLG	Venture	29,000	10	\$15,835.00
MUR	Venture	29,000	4	\$3,767.50
GUG	Venture	29,000	3	\$2,555.00
CVX	Venture	29,000	8	\$8,857.50
VPT	Venture	29,000	8	\$6,775.00
OTGO	Venture	29,000	1	\$1,160.00
NDM	TSX	29,000	34	\$12,645.00
PHRX	CNSX	29,000	3	\$1,205.00
NZRE	Venture	29,000	4	\$1,595.00
BMO	TSX	28,800	278	\$4,228,217.00
HALO	NEO	28,600	14	\$30,479.00
ZPR	TSX	28,500	27	\$322,422.00
SCY	TSX	28,500	8	\$4,282.50
HELI	Venture	28,500	11	\$11,275.00
FARM	Venture	28,500	20	\$19,395.00
XGGB	NEO	28,400	2	\$579,928.00
TXG	TSX	28,200	281	\$438,922.00
XSU	TSX	28,100	78	\$1,129,722.00
PTK	Venture	28,000	21	\$25,090.00
PHRM	CNSX	28,000	6	\$6,940.00
FIL	TSX	27,700	52	\$398,704.00
AWLI	CNSX	27,700	22	\$30,899.00
PMET	CNSX	27,500	13	\$17,840.00
AMY	Venture	27,500	17	\$19,690.00
IGM	TSX	27,400	212	\$1,234,789.00
SIL	TSX	27,300	261	\$303,323.00
KEY	TSX	27,200	221	\$818,538.00
PMIF	TSX	27,100	32	\$525,553.00
AEC	Venture	27,000	2	\$2,160.00
MPVD	TSX	27,000	10	\$20,150.00
RSF	CNSX	27,000	4	\$1,910.00
CULT	CNSX	27,000	19	\$7,862.50
WHN	Venture	27,000	18	\$11,222.50
WSP	TSX	26,900	267	\$4,091,975.00
ULT	Venture	26,500	7	\$8,190.00
AAU	Venture	26,500	4	\$4,505.00
REI.UN	TSX	26,500	259	\$657,541.00
ATC	Venture	26,500	4	\$3,595.00
PFIA	TSX	26,300	16	\$270,302.00
CURA	CNSX	26,300	108	\$283,831.00
SKRR	Venture	26,000	2	\$2,155.00
TVI	Venture	26,000	3	\$910.00
VOYG	TSX	26,000	95	\$237,460.00
MCR	Venture	26,000	7	\$101,920.00
FVL	TSX	26,000	16	\$15,285.00
TWR	Venture	26,000	3	\$4,395.00
VCU	Venture	26,000	3	\$5,630.00
ETI	CNSX	26,000	5	\$7,200.00
SPA	Venture	26,000	5	\$6,900.00
GFL	TSX	25,900	245	\$936,672.00
AMMP	CNSX	25,500	13	\$12,797.50
BLU	TSX	25,500	168	\$228,269.00
KRN	TSX	25,500	17	\$14,825.00
GSQ	CNSX	25,500	6	\$5,100.00
DF	TSX	25,200	87	\$162,507.00
MOGO	TSX	25,200	232	\$70,289.00
ENTG	Venture	25,000	4	\$2,377.50
ADZ	Venture	25,000	3	\$1,750.00
H	TSX	24,800	223	\$776,886.50
NOT	Venture	24,700	23	\$26,429.00
CUR	Venture	24,700	18	\$65,164.00

LAB	Venture	24,500	17	\$20,340.00
RDS	Venture	24,500	8	\$5,755.00
VXTR	Venture	24,200	27	\$24,454.00
CWEB	TSX	24,200	149	\$37,871.00
NG	TSX	24,000	240	\$216,706.00
CUSN	Venture	24,000	10	\$9,200.00
BTV	Venture	24,000	4	\$2,120.00
ESI	TSX	24,000	215	\$65,130.00
ALA	TSX	23,600	234	\$653,504.00
MYCO	NEO	23,500	4	\$3,657.50
FMC	Venture	23,500	11	\$4,812.50
IPT	Venture	23,500	17	\$11,557.50
BTCX.B	TSX	23,200	100	\$178,004.00
TGIF	CNSX	23,000	2	\$1,050.00
HLTH	CNSX	23,000	1	\$920.00
BHSC	CNSX	23,000	6	\$8,675.00
NEPT	TSX	23,000	40	\$8,302.50
SIZE	NEO	23,000	3	\$3,100.00
GSI	Venture	23,000	8	\$7,890.00
DOSE	CNSX	23,000	4	\$5,770.00
REVO	Venture	23,000	7	\$4,830.00
LSX	Venture	23,000	2	\$2,000.00
NLV	CNSX	23,000	5	\$1,760.00
MOS	Venture	23,000	2	\$575.00
SVM	TSX	22,800	184	\$103,911.00
TRUL	CNSX	22,700	132	\$686,900.00
KIDZ	Venture	22,500	20	\$11,875.00
OG	Venture	22,500	6	\$6,635.00
PPR	TSX	22,500	5	\$3,535.00
HEI	Venture	22,500	5	\$5,037.50
NVEI	TSX	22,500	210	\$1,542,641.00
UNS	TSX	22,200	206	\$580,120.00
NVA	TSX	22,200	222	\$196,829.50
TF.DB.D	TSX	22,000	2	\$22,220.00
API	CNSX	22,000	27	\$11,815.00
FUEL	CNSX	22,000	6	\$12,510.00
MEK	Venture	22,000	4	\$3,470.00
ORG	Venture	22,000	8	\$10,787.50
AUN	Venture	22,000	10	\$7,200.00
AME	Venture	22,000	3	\$1,430.00
FVI	TSX	21,600	84	\$100,768.00
GTE	TSX	21,600	74	\$34,412.00
LIT	Venture	21,500	9	\$8,727.50
VERY	Venture	21,500	41	\$15,060.00
DKL	Venture	21,500	17	\$10,507.50
RYR	Venture	21,500	11	\$6,342.50
MIN	TSX	21,500	5	\$9,350.00
HEAT	CNSX	21,500	3	\$3,237.50
MMG	Venture	21,500	4	\$8,207.50
IMIN	Venture	21,000	3	\$2,585.00
GGM	Venture	21,000	2	\$1,470.00
CSO	Venture	21,000	14	\$10,920.00
PAID	CNSX	21,000	6	\$7,885.00
ERF	TSX	21,000	201	\$313,571.00
AVNT	TSX	21,000	14	\$5,702.50
SSE	Venture	21,000	4	\$650.00
IPG	Venture	21,000	4	\$3,045.00
USHA	Venture	21,000	5	\$7,512.50
NKG	Venture	21,000	12	\$8,232.50
RCI.B	TSX	20,900	159	\$1,389,157.50
PCLO	Venture	20,900	112	\$19,677.00



DJUN	TSX	20,800	204	\$349,132.00
JOSH	CNSX	20,500	15	\$3,075.00
TNY	CNSX	20,500	15	\$3,075.00
STS	Venture	20,500	4	\$4,157.50
AIML	CNSX	20,500	2	\$3,075.00
SEI	Venture	20,500	2	\$3,592.50
CMG	TSX	20,400	189	\$113,898.00
PSI	TSX	20,300	111	\$264,022.00
QBR.B	TSX	20,300	183	\$613,276.00
HPR	TSX	20,200	38	\$192,233.00
HWX	TSX	20,100	162	\$137,216.00
ESM	TSX	20,000	4	\$4,870.00
SIG	CNSX	20,000	1	\$2,500.00
SAU	TSX	20,000	1	\$2,200.00
MIRL	CNSX	20,000	1	\$1,900.00
PUL	Venture	20,000	1	\$1,100.00
NLR	CNSX	20,000	1	\$1,000.00
WRR	Venture	20,000	3	\$1,330.00
JTR	Venture	20,000	1	\$900.00
TLG	TSX	20,000	12	\$15,935.00
OPTI	CNSX	20,000	3	\$8,160.00
GER	Venture	20,000	1	\$1,200.00
MAS	Venture	20,000	1	\$2,400.00
PEGA	Venture	20,000	1	\$1,300.00
EAC	Venture	20,000	1	\$1,000.00
BMK	Venture	20,000	1	\$800.00
VPI	Venture	20,000	1	\$1,600.00
KGC	Venture	20,000	1	\$1,600.00
MBLM	CNSX	20,000	1	\$2,800.00
FUSE	Venture	20,000	5	\$1,300.00
VM	Venture	20,000	1	\$2,500.00
NRM	Venture	20,000	20	\$17,970.00
GNG	Venture	20,000	1	\$900.00
STEM	CNSX	20,000	1	\$2,600.00
CAR.UN	TSX	19,900	188	\$1,093,424.00
ECN	TSX	19,900	190	\$115,988.00
VUN	TSX	19,800	112	\$1,507,072.00
AOI	TSX	19,800	105	\$42,571.00
XUS	TSX	19,700	42	\$1,355,287.00
WHY	Venture	19,500	13	\$13,215.00
PEY	TSX	19,500	173	\$193,991.50
KTN	Venture	19,500	8	\$3,262.50
AFM	Venture	19,500	3	\$21,634.00
MN	Venture	19,500	7	\$5,927.50
DSG	TSX	19,300	192	\$1,707,236.00
AUAG	CNSX	19,200	27	\$19,736.00
BITF	Venture	19,200	143	\$84,595.00
NEXE	Venture	19,000	10	\$10,075.00
MOON	Venture	19,000	2	\$1,140.00
ZAIR	CNSX	19,000	8	\$4,382.50
VXL	Venture	19,000	4	\$1,045.00
CODE	CNSX	19,000	4	\$1,525.00
QTRH	TSX	18,800	144	\$43,168.00
SHOP	TSX	18,700	187	\$15,817,906.00
LGD	TSX	18,700	75	\$19,762.00
ETHX.U	TSX	18,700	89	\$240,093.00
GBR	Venture	18,700	74	\$541,503.00
DMT	Venture	18,500	12	\$5,227.50
VG	Venture	18,500	14	\$9,142.50
SMY	Venture	18,500	4	\$3,190.00
GGX	Venture	18,500	2	\$2,397.50
BARU	Venture	18,500	3	\$2,067.50

ARE	TSX	18,400	170	\$319,407.00
GIB.A	TSX	18,100	181	\$1,914,992.00
WMG	Venture	18,000	8	\$7,090.00
ANX	TSX	18,000	18	\$15,340.00
NRG	Venture	18,000	1	\$1,350.00
EMPS	CNSX	18,000	5	\$7,265.00
BAY	Venture	18,000	1	\$990.00
SCRN	CNSX	18,000	2	\$360.00
DFN.PR.A	TSX	17,800	38	\$180,888.00
EU	Venture	17,700	42	\$22,041.00
U.UN	TSX	17,600	73	\$245,316.00
GSV	TSX	17,500	20	\$8,780.00
NUMI	TSX	17,500	17	\$10,080.00
DF.PR.A	TSX	17,500	43	\$175,696.00
PDM	Venture	17,500	17	\$3,415.00
BTCX.U	TSX	17,100	87	\$130,448.00
MMV	Venture	17,000	2	\$1,915.00
ART	Venture	17,000	2	\$3,095.00
FTEC	Venture	17,000	2	\$950.00
MWX	Venture	17,000	2	\$1,360.00
FNI	CNSX	17,000	2	\$3,945.00
GWM	Venture	17,000	7	\$8,400.00
KNT	TSX	17,000	48	\$133,813.00
ERTH	CNSX	17,000	6	\$4,152.50
QUIS	Venture	17,000	10	\$15,335.00
CUU	Venture	17,000	4	\$4,555.00
FR	TSX	16,900	167	\$251,689.00
CHP.UN	TSX	16,800	167	\$242,023.50
PTM	TSX	16,600	164	\$40,713.00
FTEL	CNSX	16,500	2	\$4,425.00
SVB	TSX	16,500	8	\$5,220.00
LTV	Venture	16,500	15	\$3,130.00
CET	TSX	16,500	6	\$10,370.00
SMU.UN	TSX	16,500	131	\$355,478.00
NCX	Venture	16,000	6	\$7,382.50
AAZ	Venture	16,000	2	\$1,040.00
MCUR	CNSX	16,000	27	\$2,240.00
BAC	CNSX	16,000	3	\$2,240.00
CSL	Venture	16,000	2	\$1,520.00
LITE	CNSX	16,000	8	\$2,595.00
TUSK	CNSX	16,000	16	\$480.00
ZST	TSX	16,000	20	\$787,859.00
PKI	TSX	15,900	158	\$533,685.00
ENGH	TSX	15,800	151	\$643,707.00
RFP	TSX	15,800	153	\$243,024.00
IMG	TSX	15,600	77	\$63,484.00
TIC	Venture	15,600	12	\$20,050.00
SIC	Venture	15,500	5	\$5,307.50
IB	Venture	15,500	5	\$2,600.00
ILI	Venture	15,500	2	\$2,330.00
RRI	Venture	15,500	6	\$2,610.00
MKO	Venture	15,500	5	\$5,282.50
ERO	TSX	15,300	125	\$269,072.00
ZSP	TSX	15,100	31	\$921,002.00
JOSE	TSX	15,100	7	\$25,814.00
LVX	Venture	15,000	1	\$1,650.00
RMI	Venture	15,000	1	\$525.00
TERM	TSX	15,000	18	\$143,507.00
EARK	NEO	15,000	30	\$182,707.00
WFG	TSX	15,000	144	\$1,860,416.00
FD	Venture	15,000	11	\$12,020.00

GABY	CNSX	15,000	1	\$375.00
NICL	Venture	15,000	3	\$1,605.00
SPN	Venture	15,000	2	\$3,375.00
MAXX	CNSX	15,000	4	\$5,032.50
ADY	Venture	15,000	1	\$825.00
WTEQ	CNSX	15,000	1	\$825.00
FE	CNSX	15,000	2	\$3,750.00
SGZ	Venture	15,000	1	\$1,350.00
ECC	Venture	15,000	4	\$3,495.00
GTII	CNSX	14,900	104	\$397,016.00
CTC.A	TSX	14,900	149	\$2,863,852.00
ALS	TSX	14,800	127	\$307,605.00
SCL	TSX	14,800	146	\$86,788.00
STLC	TSX	14,600	144	\$521,492.50
VIPR	Venture	14,500	12	\$6,832.50
NXO	Venture	14,500	3	\$4,092.50
DELX	Venture	14,500	7	\$6,695.00
LOVE	Venture	14,500	3	\$1,667.50
VO	Venture	14,500	5	\$6,585.00
GPG	Venture	14,500	5	\$8,215.00
ERD	TSX	14,500	12	\$6,322.50
IAG	TSX	14,400	135	\$1,140,920.00
SJR.B	TSX	14,400	112	\$537,797.00
TFII	TSX	14,400	144	\$1,887,043.00
ABST	TSX	14,100	141	\$168,745.00
CPD	TSX	14,000	40	\$191,055.00
ANZ	Venture	14,000	1	\$980.00
WGC	CNSX	14,000	2	\$560.00
ADK	Venture	14,000	5	\$4,032.50
NCP	TSX	14,000	3	\$1,050.00
E	TSX	14,000	2	\$4,585.00
EGLX	TSX	13,900	138	\$54,757.00
CYBN	NEO	13,900	46	\$18,206.00
ZCS	TSX	13,845	7	\$191,195.95
XUT	TSX	13,800	87	\$414,621.00
GRT.UN	TSX	13,700	123	\$1,253,860.00
ZST.L	TSX	13,600	12	\$732,614.00
EMA	TSX	13,600	135	\$800,505.00
EASY	CNSX	13,500	4	\$5,127.50
CXXI	CNSX	13,500	12	\$8,570.00
TSF	CNSX	13,500	3	\$4,507.50
MRU	TSX	13,400	133	\$900,767.00
RBA	TSX	13,400	133	\$864,856.00
ITP	TSX	13,300	123	\$324,828.00
GENM	TSX	13,000	8	\$11,000.00
TK	Venture	13,000	2	\$2,210.00
EDDY	Venture	13,000	4	\$1,690.00
BYFM	CNSX	13,000	4	\$1,612.50
LUC	TSX	13,000	3	\$8,550.00
PKG	CNSX	13,000	2	\$650.00
GQC	Venture	13,000	2	\$4,425.00
USGD	CNSX	12,500	9	\$11,600.00
FT	TSX	12,500	3	\$1,797.50
TSU	TSX	12,500	112	\$474,578.00
GAU	TSX	12,500	17	\$12,140.00
SAG	Venture	12,500	5	\$3,000.00
GOCO	CNSX	12,500	5	\$2,557.50
ASG	Venture	12,500	4	\$2,915.00
GBC	CNSX	12,500	7	\$7,910.00
PM	CNSX	12,500	2	\$3,875.00
SEA	TSX	12,400	124	\$265,460.00
ALLI	Venture	12,400	35	\$12,195.00

ERE.UN	TSX	12,300	31	\$54,303.00
CLS	TSX	12,100	121	\$190,996.00
SOLR	Venture	12,000	6	\$1,327.50
JEV	Venture	12,000	8	\$7,665.00
TBLL	Venture	12,000	1	\$720.00
VR	CNSX	12,000	1	\$840.00
MGR	Venture	12,000	5	\$8,560.00
EDGM	CNSX	12,000	2	\$3,045.00
VEE	TSX	12,000	22	\$457,231.00
FPC	Venture	12,000	4	\$3,612.50
ENDR	Venture	12,000	5	\$2,927.50
SME	Venture	12,000	1	\$2,520.00
AX.UN	TSX	11,800	105	\$154,114.00
FSZ	TSX	11,800	117	\$118,343.00
DFN	TSX	11,800	34	\$98,186.00
KEL	TSX	11,800	101	\$63,826.00
AGF.B	TSX	11,800	113	\$84,456.00
NVO	TSX	11,800	13	\$13,572.00
CJ	TSX	11,700	85	\$61,223.00
QQC.F	TSX	11,700	41	\$1,349,805.00
LBC	Venture	11,500	2	\$5,750.00
GMIN	Venture	11,500	13	\$9,965.00
GLDL	Venture	11,500	2	\$1,380.00
NCAU	Venture	11,500	3	\$6,210.00
ICM	Venture	11,500	1	\$1,840.00
MXR	Venture	11,500	4	\$3,615.00
IFC	TSX	11,300	102	\$2,075,726.00
FCR.UN	TSX	11,300	109	\$210,634.00
ZCN	TSX	11,134	6	\$315,380.88
EMP.A	TSX	11,100	110	\$440,810.00
ESK	Venture	11,100	5	\$33,187.00
TIXT	TSX	11,100	102	\$344,175.00
SNC	TSX	11,100	86	\$320,235.00
CAD	Venture	11,100	3	\$23,499.00
SBM	Venture	11,000	3	\$2,570.00
FSY	TSX	11,000	19	\$7,740.00
BRO	Venture	11,000	3	\$3,532.50
NRN	Venture	11,000	3	\$465.00
SGLD	TSX	11,000	2	\$680.00
LEM	Venture	11,000	4	\$5,880.00
FCO	Venture	11,000	1	\$1,155.00
AWE	Venture	11,000	2	\$1,210.00
TO	CNSX	11,000	3	\$575.00
EIF	TSX	11,000	110	\$490,391.00
EQTY	Venture	11,000	2	\$1,330.00
GET	CNSX	11,000	2	\$1,595.00
EBIT	TSX	10,900	66	\$209,999.00
MG	TSX	10,900	109	\$1,078,769.00
DIV	TSX	10,800	22	\$33,354.00
SRU.UN	TSX	10,800	108	\$340,697.00
CAE	TSX	10,700	102	\$349,010.00
TER	CNSX	10,600	62	\$73,622.00
NOW	Venture	10,500	11	\$10,295.00
EMM	Venture	10,500	5	\$3,662.50
AEP	Venture	10,500	4	\$7,245.00
BRY	TSX	10,500	2	\$3,867.50
MHY.UN	CNSX	10,500	3	\$1,995.00
DS	TSX	10,500	21	\$94,649.00
MOLY	NEO	10,500	3	\$4,200.00
CRUZ	CNSX	10,500	2	\$2,260.00
MTS	Venture	10,500	2	\$2,000.00

ALPA	CNSX	10,500	3	\$3,540.00
GSP	Venture	10,500	4	\$3,650.00
CSH.UN	TSX	10,400	88	\$128,528.00
NOA	TSX	10,400	104	\$208,765.00
ETHH.U	TSX	10,300	42	\$129,594.00
SOY	TSX	10,300	103	\$63,323.00
EXRO	TSX	10,200	27	\$13,385.00
STN	TSX	10,100	97	\$663,438.00
OMM	Venture	10,000	1	\$1,700.00
PNG	Venture	10,000	4	\$3,520.00
SAND	CNSX	10,000	1	\$1,150.00
NIO	Venture	10,000	1	\$1,400.00
GOST	Venture	10,000	1	\$650.00
KC	Venture	10,000	10	\$7,600.00
FRI	Venture	10,000	2	\$1,150.00
CC	CNSX	10,000	2	\$4,350.00
GHG	CNSX	10,000	2	\$200.00
WEST	CNSX	10,000	1	\$950.00
PRG	Venture	10,000	1	\$1,200.00
NZN	Venture	10,000	1	\$600.00
NSE	Venture	10,000	1	\$6,700.00
ADZN	Venture	10,000	1	\$8,100.00
CDVA	CNSX	10,000	6	\$3,660.00
SLMN	Venture	10,000	2	\$2,872.50
HBOR	CNSX	10,000	7	\$7,535.00
DOS	Venture	10,000	1	\$600.00
VIBE	CNSX	10,000	4	\$3,200.00
XMG	CNSX	10,000	1	\$500.00
SPC	Venture	10,000	1	\$1,200.00
CANX	Venture	10,000	1	\$1,100.00
GCN	Venture	10,000	1	\$900.00
PMED	CNSX	10,000	1	\$900.00
HVG	Venture	10,000	2	\$2,050.00
EL	Venture	10,000	3	\$220.00
AVL	TSX	10,000	1	\$1,250.00
BHC	TSX	10,000	100	\$307,191.00
NAR	Venture	10,000	1	\$1,200.00
RPX	Venture	10,000	5	\$4,632.50
BOS	TSX	9,900	89	\$338,913.00
VSP	TSX	9,900	46	\$720,693.00
CPX	TSX	9,900	95	\$392,010.00
HOLD	NEO	9,900	12	\$18,115.00
PLTH	CNSX	9,900	44	\$35,789.00
IRV	CNSX	9,900	7	\$12,323.00
DOL	TSX	9,800	96	\$631,278.00
TIH	TSX	9,800	97	\$1,068,200.00
EDR	TSX	9,800	75	\$50,728.00
NWH.UN	TSX	9,800	95	\$131,167.00
ZWC	TSX	9,800	18	\$191,409.00
BLDP	TSX	9,700	91	\$120,140.00
TRQ	TSX	9,700	97	\$253,043.00
DCBO	TSX	9,700	71	\$620,858.00
HI	Venture	9,500	1	\$1,425.00
INXD	NEO	9,500	19	\$5,920.00
GPR	TSX	9,500	13	\$2,490.00
AFE	Venture	9,500	7	\$2,450.00
GBRC	Venture	9,500	7	\$1,815.00
EDT	TSX	9,500	2	\$3,445.00
ETG	TSX	9,500	10	\$8,215.00
AUSA	CNSX	9,500	6	\$1,172.50
MBX	TSX	9,500	1	\$5,700.00
BITK	Venture	9,500	3	\$1,615.00

NMI	Venture	9,500	6	\$2,060.00
SURG	Venture	9,500	5	\$2,650.00
ANK	Venture	9,500	1	\$1,187.50
AVCR	Venture	9,500	2	\$1,422.50
KWE	Venture	9,500	15	\$6,710.00
GSHR	Venture	9,500	5	\$5,640.00
WN	TSX	9,400	93	\$1,298,687.00
BIP.UN	TSX	9,200	91	\$700,788.00
NVRO	CNSX	9,000	3	\$4,355.00
RML	Venture	9,000	3	\$405.00
ASP	TSX	9,000	4	\$345.00
TML	TSX	9,000	8	\$6,300.00
SGO	Venture	9,000	1	\$1,530.00
SIE	Venture	9,000	1	\$945.00
CCL.B	TSX	9,000	90	\$569,246.00
FTT	TSX	9,000	87	\$342,438.00
FMS	Venture	9,000	2	\$635.00
LFST	Venture	9,000	2	\$805.00
BLR	CNSX	9,000	3	\$3,595.00
GOT	Venture	9,000	11	\$8,560.00
WWT	Venture	9,000	2	\$3,245.00
EAM	Venture	9,000	2	\$2,285.00
PA	Venture	9,000	1	\$1,215.00
TORQ	Venture	9,000	3	\$6,645.00
BRAU	Venture	9,000	1	\$2,475.00
EDV	TSX	8,900	88	\$292,520.00
MTY	TSX	8,800	71	\$471,507.00
OCO	Venture	8,800	15	\$16,795.00
JAG	TSX	8,700	82	\$41,026.00
NXF	TSX	8,600	33	\$49,296.00
ATZ	TSX	8,500	81	\$463,886.50
VENZ	Venture	8,500	3	\$1,065.00
ETHH	TSX	8,500	49	\$105,095.00
GEMC	Venture	8,500	3	\$2,122.50
GOFL	Venture	8,500	1	\$935.00
WUC	CNSX	8,500	3	\$13,965.00
VEGI	CNSX	8,500	7	\$7,855.00
PKK	CNSX	8,500	30	\$33,699.00
NWST	Venture	8,500	3	\$5,795.00
CRTS	Venture	8,500	1	\$892.50
BMET	Venture	8,500	3	\$1,835.00
SEB	Venture	8,500	5	\$2,027.50
OOOO	Venture	8,500	3	\$3,605.00
BRZ	Venture	8,500	4	\$2,377.50
SFC	TSX	8,400	13	\$53,686.00
ATA	TSX	8,300	81	\$401,652.00
DOO	TSX	8,300	83	\$784,901.00
XEF	TSX	8,200	56	\$278,056.00
VZLA	Venture	8,100	37	\$19,666.00
DII.B	TSX	8,100	78	\$98,255.00
CFP	TSX	8,000	72	\$235,893.00
NEV	Venture	8,000	2	\$480.00
JUVA	CNSX	8,000	4	\$1,852.50
GTCH	CNSX	8,000	2	\$3,940.00
NOC	Venture	8,000	2	\$1,895.00
ELMT	CNSX	8,000	3	\$2,652.50
DVN	CNSX	8,000	5	\$2,055.00
FEO	Venture	8,000	2	\$850.00
MCI	Venture	8,000	1	\$880.00
GAGE	CNSX	8,000	12	\$15,804.00
CRL	CNSX	8,000	2	\$640.00
HUD	Venture	8,000	1	\$560.00

APGO	Venture	8,000	5	\$5,200.00
FRU	TSX	8,000	77	\$106,105.00
TECK.B	TSX	7,900	77	\$359,369.00
IFP	TSX	7,900	79	\$307,084.00
NTAR	CNSX	7,800	11	\$9,694.00
BBD.A	TSX	7,800	15	\$13,481.00
HTA	TSX	7,800	40	\$124,339.00
OVV	TSX	7,800	78	\$406,710.00
BCM	Venture	7,600	4	\$8,664.00
ONEX	TSX	7,600	75	\$668,315.00
APN	Venture	7,500	5	\$2,400.00
GGI	Venture	7,500	2	\$2,580.00
CBK	CNSX	7,500	8	\$6,640.00
VOTI	Venture	7,500	2	\$1,450.00
KORE	Venture	7,500	4	\$3,032.50
MD	Venture	7,500	5	\$3,940.00
BTCW	Venture	7,500	2	\$1,012.50
ULTH	CNSX	7,500	6	\$3,677.50
FFN.PR.A	TSX	7,500	49	\$75,554.00
KHRN	Venture	7,500	2	\$1,617.50
OGN	Venture	7,500	6	\$3,747.50
SIXW	CNSX	7,500	1	\$1,162.50
SPOT	Venture	7,500	6	\$5,020.00
BEP.UN	TSX	7,400	74	\$321,693.00
SGY	TSX	7,300	26	\$48,280.00
NNRG	NEO	7,300	27	\$279,693.00
VUS	TSX	7,300	55	\$588,036.00
SOIL	Venture	7,200	17	\$21,152.00
TCW	TSX	7,200	48	\$25,571.00
MRE	TSX	7,200	71	\$71,920.00
BNE	TSX	7,100	59	\$64,191.00
CAF	Venture	7,000	4	\$690.00
NGT	TSX	7,000	70	\$600,911.00
TAO	Venture	7,000	1	\$2,800.00
NHK	TSX	7,000	4	\$5,045.00
PODA	CNSX	7,000	1	\$1,890.00
FOR	Venture	7,000	3	\$4,090.00
FEX	Venture	7,000	2	\$695.00
CF	TSX	7,000	70	\$92,616.00
SZLS	TSX	7,000	3	\$1,645.00
CCM	TSX	7,000	4	\$2,805.00
ZONE	Venture	7,000	2	\$280.00
HP	CNSX	7,000	3	\$2,360.00
PUC	Venture	7,000	1	\$595.00
LUG	TSX	7,000	70	\$69,738.00
CSM	TSX	7,000	1	\$420.00
WPRT	TSX	7,000	61	\$13,738.00
ACT	CNSX	7,000	4	\$4,885.00
SCYB	CNSX	7,000	1	\$1,050.00
ZDV	TSX	6,900	16	\$143,898.00
VGRO	TSX	6,900	10	\$215,221.00
HGD	TSX	6,800	18	\$46,520.00
TKO	TSX	6,700	24	\$16,231.00
HEP	TSX	6,700	53	\$197,568.00
CAS	TSX	6,500	64	\$82,339.00
ATMO	CNSX	6,500	2	\$1,365.00
PSYB	Venture	6,500	2	\$1,105.00
MRVL	Venture	6,500	3	\$1,300.00
JG	Venture	6,500	2	\$1,982.50
EMPR	Venture	6,500	5	\$2,157.50
LPS	Venture	6,500	3	\$2,365.00
ELC	Venture	6,500	3	\$4,225.00

CBIT	Venture	6,500	7	\$2,732.50
GMV	Venture	6,500	2	\$1,570.00
MSV	TSX	6,500	2	\$2,080.00
ZWB	TSX	6,500	22	\$148,415.00
VEGA	CNSX	6,500	2	\$1,040.00
FFNT	CNSX	6,500	5	\$5,575.00
USA	TSX	6,500	27	\$8,123.00
LR	Venture	6,500	3	\$2,655.00
GFG	Venture	6,500	1	\$1,105.00
CVV	Venture	6,500	3	\$2,877.50
RUS	TSX	6,400	55	\$208,714.00
SIA	TSX	6,400	62	\$98,344.00
DSV	Venture	6,200	19	\$11,154.00
HEU	TSX	6,200	30	\$222,119.00
ITR	Venture	6,200	26	\$12,216.00
ACO.X	TSX	6,200	62	\$259,802.00
KXS	TSX	6,200	53	\$947,133.50
AAV	TSX	6,100	49	\$37,043.00
ZEO	TSX	6,100	15	\$331,182.00
X	TSX	6,100	61	\$765,947.00
GGO	Venture	6,000	2	\$355.00
GVC	TSX	6,000	2	\$2,400.00
AKMY	Venture	6,000	3	\$1,825.00
RBX	Venture	6,000	2	\$2,070.00
QMC	Venture	6,000	3	\$1,500.00
RVG	Venture	6,000	2	\$4,280.00
UI	Venture	6,000	3	\$2,825.00
CBLT	Venture	6,000	1	\$300.00
HBP	TSX	6,000	7	\$1,547.50
FOXG	Venture	6,000	1	\$330.00
DYG	Venture	6,000	4	\$900.00
PMKR	Venture	6,000	2	\$3,745.00
AZS	Venture	6,000	2	\$2,040.00
KALO	Venture	6,000	3	\$1,030.00
SKLL	CNSX	6,000	1	\$1,260.00
TPL	Venture	6,000	3	\$4,515.00
BETR	CNSX	6,000	2	\$1,082.50
BLM	Venture	6,000	3	\$3,780.00
SLI	Venture	5,900	51	\$47,567.00
VCN	TSX	5,800	18	\$247,469.00
SAP	TSX	5,800	58	\$179,228.00
XUS.U	TSX	5,700	11	\$312,623.00
MDA	TSX	5,700	36	\$53,032.00
NFI	TSX	5,700	57	\$108,713.00
MPCT.UN	TSX	5,600	51	\$34,097.00
TNZ	Venture	5,600	7	\$13,040.00
RBY	TSX	5,600	9	\$16,824.00
MDL	Venture	5,500	2	\$605.00
BBU.UN	TSX	5,500	35	\$302,005.00
AIR	Venture	5,500	3	\$1,302.50
XOP	CNSX	5,500	2	\$2,985.00
SDI	Venture	5,500	5	\$1,530.00
TMG	Venture	5,500	1	\$687.50
TCN	TSX	5,500	43	\$103,027.00
NPRA	CNSX	5,500	3	\$2,950.00
ZEU	CNSX	5,500	2	\$1,815.00
ORV	TSX	5,500	2	\$2,580.00
GAL	Venture	5,500	2	\$2,990.00
MAU	Venture	5,500	4	\$3,640.00
KMP.UN	TSX	5,500	48	\$118,292.00
LOCL	TSX	5,500	4	\$3,080.00
NWC	TSX	5,400	51	\$190,841.00



RIV	CNSX	5,300	4	\$7,366.00
HOU	TSX	5,300	6	\$97,944.00
SKE	TSX	5,200	23	\$68,037.00
BDT	TSX	5,200	51	\$48,651.00
LIF	TSX	5,100	51	\$220,839.50
GEI	TSX	5,100	48	\$123,368.00
CLZ	Venture	5,000	1	\$600.00
ERA	Venture	5,000	1	\$425.00
AMM	TSX	5,000	8	\$1,757.50
CYL	Venture	5,000	1	\$975.00
CCE	Venture	5,000	2	\$1,025.00
BTB.UN	TSX	5,000	15	\$20,261.00
NXG	Venture	5,000	3	\$1,810.00
MNTR	Venture	5,000	1	\$825.00
MMY	Venture	5,000	1	\$600.00
ZUM	Venture	5,000	1	\$525.00
YOUR	CNSX	5,000	1	\$700.00
SVS	Venture	5,000	1	\$750.00
PHYS	TSX	5,000	11	\$95,138.00
BMEX	Venture	5,000	1	\$625.00
IQ	Venture	5,000	1	\$1,600.00
CWB	TSX	5,000	50	\$192,721.00
NBY	Venture	5,000	1	\$1,625.00
BAMM	CNSX	5,000	5	\$1,440.00
MUN	Venture	5,000	1	\$900.00
CBD.U	TSX	5,000	2	\$525.00
VIVO	TSX	5,000	3	\$375.00
BCFN	CNSX	5,000	6	\$972.50
TSG	Venture	5,000	1	\$750.00
KASH	CNSX	5,000	4	\$2,820.00
GDNP	Venture	5,000	5	\$3,275.00
HIRE	Venture	5,000	1	\$950.00
DG	Venture	5,000	1	\$1,025.00
AMI	Venture	5,000	3	\$2,580.00
ZNG	Venture	5,000	1	\$650.00
SUP	Venture	5,000	4	\$3,775.00
SCV	CNSX	5,000	4	\$4,220.00
WEE	Venture	5,000	1	\$1,150.00
SAM	TSX	5,000	1	\$1,225.00
RAMM	CNSX	5,000	1	\$1,400.00
PSYC	CNSX	5,000	10	\$600.00
FISH	Venture	5,000	1	\$7,500.00
ATY	Venture	5,000	2	\$2,190.00
ORX	Venture	5,000	1	\$250.00
EIT.UN	TSX	5,000	9	\$67,715.00
ORS	Venture	5,000	1	\$250.00
WHG	Venture	5,000	2	\$2,610.00
PSK	TSX	4,900	49	\$81,633.00
HCG	TSX	4,900	45	\$184,746.00
BIPC	TSX	4,900	49	\$422,072.00
RNW	TSX	4,800	47	\$79,892.00
LFE	TSX	4,800	16	\$24,740.00
SYZ	TSX	4,700	25	\$49,223.00
CRON	TSX	4,700	34	\$21,317.00
OBE	TSX	4,700	40	\$45,857.00
CIA	TSX	4,700	31	\$28,370.00
REAX	Venture	4,600	22	\$14,935.00
BRAG	TSX	4,600	16	\$39,735.00
CCA	TSX	4,600	45	\$483,053.00
QBAT	CNSX	4,500	2	\$3,185.00
All	TSX	4,500	5	\$4,045.00

ACU	Venture	4,500	3	\$450.00
VCT	Venture	4,500	2	\$595.00
DEFN	Venture	4,500	5	\$1,180.00
SFR	Venture	4,500	2	\$990.00
STND	Venture	4,500	3	\$867.50
WLLW	TSX	4,500	4	\$1,785.00
SASY	CNSX	4,500	6	\$1,800.00
SQD	Venture	4,500	1	\$855.00
STRR	Venture	4,500	3	\$2,745.00
SW	TSX	4,500	45	\$85,630.00
RAYN	CNSX	4,500	1	\$1,260.00
RVX	TSX	4,500	4	\$3,190.00
AGC	Venture	4,500	3	\$1,867.50
CDAY	TSX	4,500	45	\$387,260.00
NPK	TSX	4,500	8	\$25,915.00
CIGI	TSX	4,500	45	\$854,077.00
FURY	TSX	4,500	4	\$4,110.00
TIUM.U	CNSX	4,500	3	\$2,790.00
GRAT	Venture	4,400	8	\$5,353.00
VET	TSX	4,400	41	\$95,464.00
RCH	TSX	4,400	38	\$219,511.00
CCHW	CNSX	4,300	35	\$17,088.00
ACQ	TSX	4,300	43	\$144,255.00
MAG	TSX	4,300	43	\$87,586.00
GRAM.U	NEO	4,300	9	\$6,233.00
AT	TSX	4,300	43	\$14,602.00
BDGI	TSX	4,200	14	\$126,143.00
LEV	TSX	4,100	36	\$42,779.00
SVI	TSX	4,100	9	\$26,587.00
AH	TSX	4,000	3	\$515.00
LION	CNSX	4,000	1	\$260.00
IGX	TSX	4,000	3	\$1,672.50
FSX	Venture	4,000	3	\$2,750.00
PGE	Venture	4,000	2	\$1,495.00
SOMA	Venture	4,000	3	\$1,400.00
PRT	CNSX	4,000	3	\$1,060.00
AUC	Venture	4,000	1	\$560.00
NBR	Venture	4,000	1	\$700.00
LME	Venture	4,000	4	\$4,045.00
EMR	Venture	4,000	1	\$140.00
ROK	Venture	4,000	3	\$1,040.00
MASS	Venture	4,000	1	\$260.00
TKX	Venture	4,000	1	\$120.00
CBD.WT.U	TSX	4,000	1	\$40.00
ASND	TSX	4,000	1	\$960.00
KTO	Venture	4,000	1	\$800.00
RYU	Venture	4,000	1	\$200.00
PHNM	Venture	4,000	2	\$2,040.00
TNX	TSX	4,000	6	\$1,830.00
MYID	Venture	4,000	1	\$1,000.00
CGX	TSX	4,000	36	\$53,544.00
XTM	Venture	4,000	1	\$580.00
NDVA	Venture	4,000	2	\$1,080.00
EGT	Venture	4,000	3	\$1,650.00
SLR	TSX	4,000	2	\$3,240.00
ICON	Venture	4,000	1	\$200.00
EMH	CNSX	4,000	4	\$205.00
SMD	Venture	4,000	1	\$1,480.00
OPHR	Venture	4,000	2	\$340.00
NBM	Venture	4,000	3	\$1,390.00
MEDA	CNSX	4,000	4	\$2,810.00

CSU	TSX	3,900	39	\$7,976,410.00
DBM	TSX	3,900	33	\$31,404.00
SVA	Venture	3,900	5	\$6,143.00
MOZ	TSX	3,900	21	\$11,257.00
DGHI	Venture	3,900	6	\$16,630.00
HBF	TSX	3,800	28	\$42,726.00
WFLD	Venture	3,800	4	\$5,198.00
PZA	TSX	3,800	38	\$47,778.00
VLNS	TSX	3,800	28	\$10,598.00
VCE	TSX	3,800	12	\$174,860.00
PRN	TSX	3,600	36	\$44,069.00
RECP	TSX	3,600	21	\$58,341.00
RECO	Venture	3,600	24	\$21,883.00
TILT	NEO	3,500	3	\$1,292.50
ZOG	CNSX	3,500	3	\$570.00
THX	Venture	3,500	2	\$962.50
YES	Venture	3,500	1	\$1,680.00
BME	Venture	3,500	1	\$1,680.00
SFI	TSX	3,500	1	\$1,155.00
ESN	TSX	3,500	3	\$1,597.50
IZO	CNSX	3,500	1	\$2,520.00
FIND	Venture	3,500	5	\$2,260.00
CASA	Venture	3,500	2	\$532.50
SRG	Venture	3,500	1	\$2,555.00
HDI	TSX	3,500	35	\$150,701.00
SCAN	Venture	3,500	1	\$1,260.00
SONA	CNSX	3,500	3	\$1,295.00
LXG	Venture	3,500	3	\$1,022.50
NICO	CNSX	3,500	1	\$840.00
IME	CNSX	3,500	1	\$1,435.00
DYA	TSX	3,500	3	\$630.00
VEXT.WT	CNSX	3,500	1	\$980.00
TV	TSX	3,400	24	\$4,195.00
D.UN	TSX	3,400	33	\$86,571.00
TOT	TSX	3,400	30	\$21,622.00
ZWK	TSX	3,300	27	\$111,439.00
CYP	Venture	3,300	3	\$4,917.00
HOT.UN	TSX	3,200	8	\$14,319.00
DND	TSX	3,200	32	\$91,469.00
ETHR	TSX	3,100	10	\$39,425.00
IIP.UN	TSX	3,100	29	\$49,011.00
INE	TSX	3,100	28	\$54,279.00
VRE	TSX	3,100	15	\$112,851.00
AP.UN	TSX	3,100	31	\$135,146.00
QSR	TSX	3,100	31	\$225,787.00
LVT	CNSX	3,000	1	\$300.00
DRM	TSX	3,000	30	\$122,279.00
NVLH	CNSX	3,000	2	\$1,035.00
NOVA	CNSX	3,000	1	\$195.00
BTT	Venture	3,000	2	\$255.00
RLYG	Venture	3,000	1	\$705.00
CN	Venture	3,000	1	\$330.00
BAT	Venture	3,000	1	\$195.00
CU	TSX	3,000	30	\$105,309.00
ELR	TSX	3,000	1	\$810.00
PSLV	TSX	3,000	7	\$31,781.00
BEPC	TSX	3,000	27	\$132,883.00
AMPD	CNSX	3,000	2	\$750.00
RKR	Venture	3,000	2	\$790.00
BWLK	Venture	3,000	3	\$1,950.00
GR	Venture	3,000	2	\$705.00

QEC	TSX	3,000	4	\$730.00
MMN	Venture	3,000	1	\$105.00
ECU	Venture	3,000	1	\$1,920.00
DCSI	CNSX	3,000	1	\$1,620.00
MGZ.H	Venture	3,000	1	\$210.00
HEM	Venture	3,000	2	\$420.00
TN	CNSX	3,000	1	\$1,170.00
HS	CNSX	3,000	2	\$1,740.00
MGW	CNSX	3,000	2	\$315.00
IPOT	CNSX	3,000	3	\$230.00
NGE	Venture	3,000	1	\$195.00
ETR	CNSX	3,000	3	\$405.00
YGT	Venture	3,000	2	\$682.50
RISE	CNSX	3,000	2	\$2,520.00
BEA	Venture	3,000	1	\$210.00
PLAY	CNSX	3,000	1	\$330.00
INNO	CNSX	3,000	2	\$2,160.00
MAW	TSX	3,000	2	\$407.50
LECR	CNSX	3,000	2	\$1,185.00
SJ	TSX	3,000	30	\$121,774.00
JKPT	CNSX	3,000	2	\$1,140.00
DTG	Venture	3,000	1	\$1,110.00
AFN	TSX	3,000	30	\$113,981.00
VSC	TSX	2,900	7	\$69,184.00
BITC	TSX	2,900	12	\$44,233.00
TAAT	CNSX	2,900	5	\$5,547.00
XSH	TSX	2,900	22	\$54,819.00
NFG	Venture	2,800	20	\$22,418.00
GOOS	TSX	2,700	27	\$97,799.00
HOD	TSX	2,700	6	\$13,797.00
AIF	TSX	2,700	27	\$136,666.00
FSV	TSX	2,700	27	\$477,006.00
MUB	TSX	2,700	15	\$54,014.00
LWRK	TSX	2,600	16	\$71,652.00
TLF	TSX	2,600	5	\$49,706.00
CR	TSX	2,600	9	\$8,516.00
WESA	CNSX	2,600	3	\$2,574.00
LGO	TSX	2,600	26	\$29,234.00
XQQ	TSX	2,600	22	\$285,517.00
HME	Venture	2,600	4	\$3,454.00
MVY	Venture	2,500	2	\$250.00
STA	Venture	2,500	1	\$375.00
MAR.UN	Venture	2,500	1	\$1,950.00
FUND	Venture	2,500	1	\$337.50
TM	Venture	2,500	1	\$825.00
GLG	TSX	2,500	2	\$312.50
SM	Venture	2,500	1	\$1,212.50
ESNR	CNSX	2,500	3	\$1,735.00
DN	TSX	2,500	3	\$747.50
GRAY	CNSX	2,500	2	\$712.50
CWRK	CNSX	2,500	2	\$712.50
APC	Venture	2,500	2	\$375.00
GLDC	Venture	2,500	5	\$3,080.00
AXU	TSX	2,500	5	\$4,726.00
AUMN	TSX	2,500	4	\$1,440.00
MRZ	Venture	2,500	2	\$1,250.00
NVCN	TSX	2,500	2	\$1,400.00
POE	Venture	2,500	3	\$2,320.00
AGRA	CNSX	2,500	1	\$1,300.00
LNR	TSX	2,500	25	\$168,253.00
AAWH.U	CNSX	2,500	2	\$10,750.00
MFI	TSX	2,400	24	\$77,744.00

BSQ	TSX	2,400	20	\$20,918.00
GPH	Venture	2,400	3	\$3,868.00
AYR.A	CNSX	2,300	19	\$43,055.00
ENB.PF.I	TSX	2,300	5	\$57,468.00
EXE	TSX	2,300	23	\$17,395.00
TCL.A	TSX	2,300	23	\$47,099.00
GRA	TSX	2,300	14	\$9,850.00
SITC	NEO	2,300	2	\$62,883.00
URC	Venture	2,300	16	\$9,004.00
PVG	TSX	2,300	23	\$41,530.00
HMP	TSX	2,300	5	\$22,291.00
SES	TSX	2,300	17	\$13,824.00
LBS.PR.A	TSX	2,300	8	\$23,973.00
VEQT	TSX	2,200	16	\$77,263.00
SOT.UN	TSX	2,200	12	\$11,137.00
RSI	TSX	2,100	21	\$12,331.00
BK	TSX	2,100	5	\$32,136.00
ITH	TSX	2,100	14	\$2,931.00
PSB	TSX	2,100	4	\$36,844.00
URE	TSX	2,100	10	\$3,105.00
PULL	CNSX	2,000	2	\$160.00
CCR	CNSX	2,000	1	\$150.00
FMAN	Venture	2,000	1	\$1,020.00
INFD	Venture	2,000	1	\$90.00
HAMR	CNSX	2,000	1	\$1,180.00
NILI	Venture	2,000	1	\$320.00
LOWL	CNSX	2,000	3	\$965.00
JZR	Venture	2,000	1	\$1,500.00
ENEV	Venture	2,000	1	\$70.00
RDY	CNSX	2,000	2	\$305.00
ISD	Venture	2,000	1	\$120.00
SCLT	Venture	2,000	1	\$140.00
SIH.UN	TSX	2,000	1	\$20,100.00
PWM	Venture	2,000	1	\$560.00
CSX	Venture	2,000	1	\$700.00
CPTR	CNSX	2,000	1	\$1,540.00
ETHC	NEO	2,000	1	\$6,700.00
SCGR	NEO	2,000	1	\$20,760.00
BIO	CNSX	2,000	1	\$70.00
KGS	Venture	2,000	1	\$70.00
MLCL	CNSX	2,000	2	\$205.00
FFOX	Venture	2,000	3	\$502.50
ZNX	Venture	2,000	1	\$250.00
INEO	Venture	2,000	1	\$550.00
PGLD	Venture	2,000	3	\$1,590.00
CL.WT	CNSX	2,000	1	\$1,700.00
MI.UN	TSX	2,000	19	\$43,440.00
ALY	Venture	2,000	1	\$1,220.00
HECO	CNSX	2,000	3	\$1,600.00
HEO	Venture	2,000	7	\$5,037.00
DLP	Venture	2,000	1	\$400.00
DOCT	CNSX	2,000	1	\$100.00
TRG	CNSX	2,000	1	\$340.00
DGO	Venture	2,000	1	\$130.00
ETU	Venture	2,000	1	\$190.00
DFY	TSX	2,000	16	\$56,739.00
MILK	CNSX	2,000	1	\$2,080.00
AEZS	TSX	2,000	3	\$940.00
DMX	Venture	2,000	1	\$480.00
GEM	Venture	2,000	1	\$220.00
PUSH	CNSX	2,000	1	\$90.00

CCHV.WT	NEO	2,000	1	\$910.00
FIE	TSX	2,000	8	\$16,683.00
GDNS	CNSX	1,900	6	\$5,981.00
XDV	TSX	1,900	5	\$60,506.00
PMZ.UN	TSX	1,900	17	\$26,251.00
PLC	TSX	1,800	9	\$63,195.00
DR	TSX	1,800	13	\$18,044.00
EFX	TSX	1,800	10	\$13,832.00
XMW	TSX	1,800	5	\$82,480.00
XMA	TSX	1,800	3	\$35,238.00
NGEX	Venture	1,800	2	\$4,742.00
FDGE	TSX	1,800	2	\$7,254.00
ZZZ	TSX	1,800	13	\$57,659.00
ZEF	TSX	1,700	4	\$24,133.00
AWKN	NEO	1,700	2	\$3,214.00
CNE	TSX	1,700	7	\$5,431.00
NKL	Venture	1,700	5	\$2,134.00
APS	TSX	1,700	12	\$2,539.00
CDZ	TSX	1,700	3	\$55,422.00
ZHY	TSX	1,700	5	\$21,038.00
HZU	TSX	1,600	3	\$21,906.00
FTN.PR.A	TSX	1,600	6	\$16,908.00
APR.UN	TSX	1,600	16	\$22,599.00
ZLB	TSX	1,600	3	\$64,566.00
BYD	TSX	1,600	16	\$260,236.00
SGML	Venture	1,600	11	\$19,494.00
NPI	TSX	1,600	16	\$59,101.00
SHL	Venture	1,500	1	\$157.50
XEI	TSX	1,500	5	\$40,397.00
BEI.UN	TSX	1,500	15	\$81,844.00
GSY	TSX	1,500	14	\$222,751.00
OSS	Venture	1,500	2	\$705.00
KTR	Venture	1,500	1	\$255.00
KG	Venture	1,500	1	\$255.00
PD	TSX	1,500	15	\$108,625.00
CNI	CNSX	1,500	1	\$750.00
ZEA	TSX	1,500	15	\$30,807.00
MEAT	CNSX	1,500	2	\$800.00
GDL	TSX	1,500	3	\$17,407.00
DRT	TSX	1,500	13	\$3,184.00
VEGN	CNSX	1,500	2	\$180.00
POR	Venture	1,500	3	\$157.50
AD.UN	TSX	1,500	15	\$27,495.00
FEC	TSX	1,500	11	\$18,419.00
TAIG	TSX	1,500	7	\$7,771.00
VNP	TSX	1,500	15	\$3,340.00
MTA	Venture	1,500	11	\$13,588.00
ODD	Venture	1,500	2	\$612.50
SLS	TSX	1,500	7	\$20,806.00
NUAG	TSX	1,500	12	\$5,752.00
CPI	TSX	1,500	1	\$690.00
AGL	Venture	1,500	1	\$352.50
CGL	TSX	1,500	8	\$23,283.00
ST	CNSX	1,500	1	\$195.00
GPV	Venture	1,500	15	\$11,831.00
GEL	Venture	1,500	2	\$700.00
PRMW	TSX	1,500	15	\$29,993.00
SPOR	CNSX	1,500	3	\$1,005.00
CANS	Venture	1,500	2	\$702.50
LN	TSX	1,500	2	\$900.00
AYUR	CNSX	1,500	1	\$247.50
SWLF	Venture	1,500	1	\$202.50

GXS	Venture	1,500	3	\$1,275.00
CCW	Venture	1,500	1	\$315.00
III	TSX	1,500	1	\$6,075.00
SWIS	CNSX	1,500	2	\$537.50
VBG	TSX	1,500	15	\$38,624.00
EWK	Venture	1,500	2	\$420.00
CDXX.UN.U	NEO	1,500	3	\$14,565.00
UCU	Venture	1,500	3	\$1,405.00
DCMC	Venture	1,500	2	\$1,095.00
MMX	TSX	1,500	15	\$9,028.00
GRN	TSX	1,500	3	\$1,600.00
TPZ	TSX	1,400	14	\$26,442.00
CRT.UN	TSX	1,400	14	\$23,923.00
WRN	TSX	1,400	2	\$2,897.00
ARG	TSX	1,400	10	\$2,183.00
DGS.PR.A	TSX	1,400	12	\$14,294.00
ZEM	TSX	1,400	5	\$31,616.00
RPF	TSX	1,400	8	\$32,312.00
FN	TSX	1,400	14	\$62,406.00
NSCI	Venture	1,400	4	\$1,687.00
BLX	TSX	1,300	13	\$42,260.00
XCS	TSX	1,300	6	\$26,473.00
LNF	TSX	1,300	12	\$31,493.00
ZUB	TSX	1,300	13	\$48,578.00
CGY	TSX	1,300	13	\$74,664.00
AIM	TSX	1,300	13	\$6,351.00
CHB	TSX	1,300	2	\$22,246.00
ETMC	Venture	1,300	4	\$2,896.00
XHY	TSX	1,300	6	\$23,188.00
LB	TSX	1,300	13	\$56,169.00
CHE.UN	TSX	1,300	13	\$9,518.00
MRG.UN	TSX	1,300	13	\$24,644.00
BTCQ	TSX	1,300	12	\$11,075.00
NXF.B	TSX	1,200	1	\$8,076.00
APM	Venture	1,200	5	\$2,204.00
MX	TSX	1,200	12	\$73,463.00
CLIQ	TSX	1,200	11	\$9,180.00
ASM	TSX	1,200	6	\$1,195.00
VDU	TSX	1,200	5	\$46,958.00
CGO	TSX	1,200	12	\$96,545.00
TF	TSX	1,100	11	\$10,672.00
MDI	TSX	1,100	11	\$9,947.00
ZUT	TSX	1,100	3	\$26,724.00
ETHQ	TSX	1,100	9	\$15,925.00
OPS	TSX	1,100	2	\$2,206.00
RY.PR.Z	TSX	1,100	7	\$25,515.00
TNT.UN	TSX	1,100	11	\$8,156.00
AW.UN	TSX	1,100	11	\$44,598.00
HITI	Venture	1,100	11	\$6,876.00
PBL	TSX	1,100	11	\$38,345.00
XIN	TSX	1,100	5	\$32,744.00
PIF	TSX	1,100	4	\$17,170.00
WTE	TSX	1,100	11	\$30,902.00
ZDM	TSX	1,100	6	\$27,217.00
QBTC	TSX	1,100	8	\$59,779.00
TWM	TSX	1,000	6	\$1,298.00
ELVT	Venture	1,000	1	\$700.00
IAN	CNSX	1,000	2	\$195.00
IDK	CNSX	1,000	2	\$810.00
VGCX	TSX	1,000	6	\$15,968.00
RGLD	CNSX	1,000	1	\$230.00

APLV	CNSX	1,000	2	\$170.00
CAND	Venture	1,000	1	\$250.00
CEBI	Venture	1,000	1	\$680.00
NGEN	Venture	1,000	1	\$2,340.00
XCB	TSX	1,000	8	\$20,719.00
LEO	Venture	1,000	1	\$90.00
SMRT	NEO	1,000	2	\$760.00
KETA	CNSX	1,000	1	\$420.00
QCA	CNSX	1,000	1	\$120.00
KLS	TSX	1,000	2	\$640.00
TRU	Venture	1,000	2	\$135.00
RFR	CNSX	1,000	1	\$70.00
MKA	Venture	1,000	1	\$425.00
MIT	Venture	1,000	1	\$90.00
STU	Venture	1,000	2	\$790.00
ESX	Venture	1,000	1	\$65.00
PAS	Venture	1,000	1	\$80.00
LXE	Venture	1,000	1	\$870.00
HULK	Venture	1,000	1	\$130.00
DXT	TSX	1,000	10	\$7,926.00
XHC	TSX	1,000	10	\$63,455.00
PLV	TSX	1,000	1	\$23,440.00
DSL	Venture	1,000	1	\$530.00
MMS	Venture	1,000	1	\$325.00
RBNK	TSX	1,000	2	\$29,072.00
CTX	TSX	1,000	1	\$690.00
OLV	Venture	1,000	1	\$75.00
BEW	Venture	1,000	1	\$220.00
NSR.WT	TSX	1,000	1	\$35.00
NANO	TSX	1,000	1	\$2,600.00
NSJ	CNSX	1,000	1	\$80.00
MLY	Venture	1,000	1	\$35.00
CM.PR.S	TSX	1,000	8	\$24,547.00
RVR	CNSX	1,000	1	\$55.00
GGAU	Venture	1,000	1	\$60.00
BKM	Venture	1,000	1	\$950.00
DELC	CNSX	1,000	1	\$100.00
BIG	Venture	1,000	1	\$85.00
NVX	Venture	1,000	1	\$150.00
BLOK	Venture	1,000	1	\$560.00
ENW	Venture	1,000	1	\$950.00
DCOP	Venture	1,000	1	\$170.00
BITE	CNSX	1,000	1	\$910.00
FAF	TSX	1,000	10	\$4,947.00
WTER	CNSX	1,000	1	\$1,180.00
AGX	Venture	1,000	1	\$235.00
JWEL	TSX	1,000	10	\$34,731.00
CBI	Venture	1,000	1	\$75.00
EFR	TSX	1,000	10	\$8,035.00
WDR	CNSX	1,000	1	\$145.00
GTWO	Venture	1,000	2	\$465.00
GTR	Venture	1,000	2	\$270.00
ASTL	TSX	1,000	9	\$11,315.00
ADD	Venture	1,000	1	\$70.00
MBA	TSX	1,000	1	\$630.00
ONC	TSX	1,000	9	\$2,145.00
VUI	Venture	1,000	2	\$490.00
NSC	Venture	1,000	1	\$330.00
IZN	Venture	1,000	1	\$65.00
KFR	Venture	1,000	2	\$230.00
HITI.WT	Venture	1,000	2	\$140.00
RDU	Venture	1,000	2	\$347.50



NGW	CNSX	1,000	1	\$410.00
MON	Venture	1,000	1	\$80.00
ZPS	TSX	1,000	5	\$12,672.00
RR	Venture	1,000	1	\$40.00
FL	Venture	1,000	1	\$2,650.00
BYL	TSX	1,000	1	\$890.00
BKMT	Venture	1,000	1	\$100.00
VEXT	CNSX	1,000	1	\$710.00
HX	Venture	1,000	2	\$810.00
WGO	Venture	1,000	2	\$720.00
GOE	Venture	1,000	1	\$30.00
CSD	TSX	900	3	\$14,808.00
NUR	CNSX	900	2	\$1,098.00
BITC.U	TSX	900	5	\$10,755.00
DIVS	TSX	900	1	\$15,777.00
WILD	TSX	900	9	\$2,573.00
MGRO	CNSX	900	4	\$3,207.00
VGG	TSX	900	8	\$61,816.00
MAXR	TSX	900	9	\$31,251.00
CRQ	NEO	900	1	\$19,197.00
WPK	TSX	900	7	\$33,894.00
ZBK	TSX	900	7	\$33,265.00
MDF	TSX	900	5	\$3,988.00
STEP	TSX	900	1	\$1,710.00
ORE	TSX	900	1	\$1,224.00
DXP	TSX	900	7	\$20,771.00
BK.PR.A	TSX	900	9	\$9,333.00
XBM	TSX	800	5	\$17,319.00
AYA	TSX	800	3	\$7,694.00
VVL	TSX	800	6	\$33,236.00
POU	TSX	800	8	\$19,656.00
ALYA	TSX	800	8	\$2,920.00
ZWE	TSX	800	6	\$15,633.00
CFW	TSX	800	3	\$4,341.00
GMTN	TSX	800	1	\$1,216.00
DCG	TSX	800	2	\$14,743.00
DHT.UN	TSX	800	5	\$4,931.00
VIU	TSX	800	8	\$25,020.00
CARE	TSX	800	5	\$4,054.00
TXP	TSX	800	3	\$1,180.00
INO.UN	TSX	800	8	\$8,221.00
DRUG	CNSX	800	7	\$2,344.00
PBH	TSX	800	8	\$98,285.00
WE	Venture	800	6	\$8,863.00
SIS	TSX	800	8	\$14,331.00
HBU	TSX	800	2	\$9,778.00
ANRG	TSX	800	7	\$9,872.00
OYL	Venture	800	3	\$2,301.00
IPA	Venture	800	6	\$5,254.00
PIPE	TSX	800	5	\$3,532.00
TPE	TSX	700	5	\$13,786.00
KNR	NEO	700	5	\$1,246.00
TD.PF.B	TSX	700	6	\$16,272.00
XDIV	TSX	700	2	\$18,141.00
EAGB	NEO	700	4	\$8,678.00
EQB	TSX	700	7	\$53,967.00
ARA	TSX	700	5	\$773.00
PSYK	NEO	700	2	\$2,713.00
FC	TSX	700	2	\$9,968.00
ZDB	TSX	700	3	\$11,097.00
XST	TSX	700	7	\$53,036.00

NA.PR.E	TSX	700	4	\$17,397.00
ALDE	Venture	700	1	\$721.00
STC	TSX	700	7	\$11,132.00
GLO	TSX	700	7	\$2,377.00
VCB	TSX	600	6	\$14,772.00
CCDN	NEO	600	1	\$12,486.00
SMT	TSX	600	5	\$1,012.00
TGL	TSX	600	6	\$2,393.00
VCNS	TSX	600	3	\$16,788.00
NEO	TSX	600	4	\$9,762.00
ENS	TSX	600	2	\$8,907.00
HSAV	TSX	600	6	\$60,902.00
ENB.PF.U	TSX	600	6	\$13,178.00
CRE	Venture	600	1	\$816.00
FIH.U	TSX	600	6	\$7,528.00
CU.PR.F	TSX	600	5	\$14,259.00
XTC	TSX	600	6	\$5,671.00
CKI	TSX	600	1	\$6,240.00
SLF.PR.D	TSX	600	5	\$14,233.00
IMCC	CNSX	600	6	\$1,951.00
TPU	TSX	600	5	\$18,870.00
FIG	TSX	600	3	\$6,218.00
ENB.PR.Y	TSX	600	4	\$11,097.00
SDE	TSX	600	6	\$4,944.00
MRT.UN	TSX	600	6	\$3,237.00
ZEN	Venture	600	2	\$2,202.00
BGI.UN	TSX	600	6	\$4,199.00
BSR	Venture	600	3	\$1,310.00
IGCF	TSX	600	2	\$11,610.00
ZMT	TSX	600	1	\$36,480.00
XIT	TSX	600	5	\$24,193.00
XHB	TSX	600	3	\$12,093.00
BPO.PR.G	TSX	600	4	\$14,298.00
FLI	TSX	600	3	\$6,525.00
TD.PF.K	TSX	530	5	\$13,108.50
BPO.PR.I	TSX	520	6	\$12,010.00
DB	Venture	500	1	\$67.50
CRDL	TSX	500	5	\$1,010.00
LYNX	CNSX	500	1	\$97.50
ENB.PR.V	TSX	500	4	\$11,544.00
HAB	TSX	500	4	\$5,261.00
PSD	TSX	500	4	\$1,070.00
ALTS	Venture	500	1	\$490.00
GLD	Venture	500	1	\$100.00
TD.PF.M	TSX	500	2	\$13,065.00
WBE	Venture	500	1	\$220.00
GUD	TSX	500	5	\$2,707.00
NGLD	Venture	500	1	\$55.00
ATHR	CNSX	500	1	\$137.50
BETS	CNSX	500	1	\$60.00
HBB	TSX	500	4	\$24,145.00
NLH	Venture	500	1	\$285.00
KIP	Venture	500	1	\$440.00
SMC	TSX	500	1	\$65.00
IAU	TSX	500	4	\$1,392.00
TMC	Venture	500	1	\$395.00
AGMR	Venture	500	1	\$220.00
ARS	CNSX	500	1	\$190.00
BEX	Venture	500	1	\$92.50
WRX	TSX	500	1	\$115.00
BES	Venture	500	1	\$85.00
GG	Venture	500	1	\$70.00

QETH.UN	TSX	500	5	\$30,090.00
GIVX	TSX	500	1	\$480.00
WJX	TSX	500	5	\$11,850.00
LUCK	Venture	500	1	\$112.50
CGG	TSX	500	5	\$1,868.00
BMO.PR.T	TSX	500	3	\$11,492.00
ZJK	TSX	500	3	\$9,171.00
NM	CNSX	500	1	\$140.00
EATS	CNSX	500	1	\$227.50
BDI	TSX	500	5	\$2,128.00
ADCO	TSX	500	1	\$295.00
ZSP.U	TSX	500	3	\$23,930.00
PLY	Venture	500	1	\$52.50
CM.PR.T	TSX	500	3	\$12,988.00
IMV	TSX	500	4	\$763.00
CEM	Venture	500	1	\$240.00
EGA	Venture	500	1	\$75.00
BCE.PR.F	TSX	500	4	\$10,380.00
QEX	Venture	500	1	\$410.00
HWG	CNSX	500	1	\$110.00
DELT	CNSX	500	1	\$135.00
ZC	Venture	500	1	\$115.00
MEND	CNSX	500	1	\$365.00
LIFE	TSX	500	2	\$10,775.00
FLCP	TSX	500	1	\$9,615.00
XIM	Venture	500	1	\$105.00
ZON	Venture	500	1	\$100.00
FTS.PR.J	TSX	500	4	\$11,904.00
FENX	CNSX	500	1	\$135.00
HIGH	Venture	500	2	\$720.00
XMV	TSX	500	1	\$19,020.00
HSTR	Venture	500	1	\$385.00
KGL	Venture	500	1	\$57.50
DBG	Venture	500	1	\$167.50
WXM	TSX	500	3	\$12,367.00
IMP	TSX	500	1	\$250.00
XDG	TSX	500	5	\$11,537.50
TOI	Venture	500	5	\$44,936.00
RSS	Venture	500	1	\$290.00
CESG	NEO	500	1	\$12,965.00
BEE	CNSX	500	1	\$127.50
AKT.A	TSX	500	1	\$560.00
TMAS	CNSX	500	1	\$62.50
TCS	TSX	500	5	\$17,948.00
TSK	TSX	500	1	\$132.50
CMD	Venture	500	1	\$70.00
VISN	Venture	500	1	\$57.50
WRG	TSX	500	1	\$180.00
EPIC	CNSX	500	1	\$295.00
SRIC	NEO	500	1	\$9,650.00
BEP.PR.M	TSX	400	4	\$9,998.00
BMO.PR.E	TSX	400	3	\$9,912.00
MFC.PR.R	TSX	400	1	\$10,104.00
ENB.PF.A	TSX	400	4	\$7,858.00
FTRP	TSX	400	4	\$767.00
XEC	TSX	400	4	\$11,662.00
NETZ.WT.B	NEO	400	1	\$1,820.00
BBD.PR.C	TSX	400	4	\$7,196.00
GLAS.A.U	NEO	400	1	\$2,420.00
CYH	TSX	400	1	\$8,788.00
MKC	TSX	400	4	\$11,923.00
HIX	TSX	400	1	\$2,832.00

TAU	Venture	400	1	\$1,052.00
SITU	NEO	400	1	\$10,096.00
ZEQ	TSX	400	3	\$10,939.00
HXS	TSX	400	2	\$22,016.00
BPYP.PR.A	TSX	400	4	\$12,460.00
BAM.PR.B	TSX	400	3	\$6,029.00
ZDH	TSX	400	3	\$9,052.00
HXX	TSX	400	2	\$15,308.00
SII	TSX	400	4	\$19,694.00
ZLU	TSX	400	4	\$17,828.00
MFC.PR.L	TSX	400	4	\$8,988.00
SLF.PR.G	TSX	400	3	\$7,049.00
CFX	TSX	400	4	\$2,477.00
TRP.PR.A	TSX	400	2	\$7,514.00
HXDM	TSX	400	4	\$15,583.00
BBTV	TSX	400	1	\$1,112.00
XRБ	TSX	400	4	\$10,009.00
MJJ	NEO	400	1	\$8,916.00
ZPW	TSX	400	4	\$5,823.00
ENB.PF.V	TSX	400	3	\$8,575.00
CERE.U	NEO	400	4	\$3,964.00
RPU	NEO	400	1	\$9,060.00
IPO	TSX	400	2	\$1,192.00
HAC	TSX	400	3	\$10,278.00
POW.PR.G	TSX	400	2	\$10,316.00
ARTG	Venture	400	4	\$2,736.00
CJT	TSX	400	4	\$72,356.00
FPR	TSX	400	2	\$9,576.00
HLS	TSX	400	3	\$5,656.00
ZGB	TSX	400	4	\$19,854.00
HLF	TSX	400	4	\$5,672.00
GDV.PR.A	TSX	300	3	\$3,071.00
MUS	TSX	300	3	\$9,910.00
BAM.PR.T	TSX	300	3	\$6,482.00
NSR	TSX	300	2	\$2,617.00
CU.PR.G	TSX	300	3	\$7,125.00
ENB.PF.K	TSX	300	3	\$7,500.00
EXN	TSX	300	3	\$297.00
ZWA	TSX	300	3	\$7,752.00
HOM.U	TSX	300	2	\$5,594.00
YGR	TSX	300	2	\$524.00
BMO.PR.B	TSX	300	1	\$7,497.00
BPO.PR.R	TSX	300	2	\$6,003.00
XSAB	TSX	300	3	\$5,817.00
SLF.PR.E	TSX	300	3	\$7,118.00
IFC.PR.G	TSX	300	2	\$7,474.00
MXU	TSX	300	1	\$6,669.00
ZUQ	TSX	300	2	\$16,313.00
MFT	TSX	300	1	\$5,742.00
ENB.PR.D	TSX	300	2	\$5,733.00
ZUE	TSX	300	3	\$18,693.00
EAXP	NEO	300	1	\$2,433.00
QTIP	NEO	300	2	\$31,323.00
XCV	TSX	300	3	\$10,519.00
TRP.PR.K	TSX	300	2	\$7,533.00
PRB	Venture	300	1	\$585.00
ZCM	TSX	300	3	\$4,805.00
RY.PR.S	TSX	300	2	\$7,426.00
FLJA	NEO	300	2	\$6,939.00
PET	TSX	300	3	\$8,796.00
XLB	TSX	300	3	\$6,902.00
RVLY	Venture	300	3	\$520.00

XFH	TSX	300	1	\$8,037.00
ZGQ	TSX	300	2	\$14,365.00
EMA.PR.A	TSX	300	2	\$5,404.00
PRU	TSX	300	2	\$444.00
IDG	TSX	300	2	\$1,176.00
BAM.PF.C	TSX	300	2	\$7,257.00
HMMJ	TSX	300	1	\$1,645.50
ZUD	TSX	300	1	\$8,103.00
CM.PR.P	TSX	300	2	\$6,930.00
CYBR	TSX	300	2	\$12,396.00
IBAT	CNSX	300	3	\$865.00
ZGI	TSX	300	3	\$12,440.00
CM.PR.Y	TSX	300	2	\$7,778.00
CGL.C	TSX	300	2	\$6,206.00
CLF	TSX	300	3	\$5,219.00
XMI	TSX	300	2	\$10,592.00
XQB	TSX	300	2	\$6,025.00
IGB	TSX	200	1	\$3,800.00
QXM	TSX	200	2	\$5,050.00
ENB.PR.H	TSX	200	2	\$3,674.00
FOM	Venture	200	1	\$502.00
FLGA	TSX	200	2	\$4,039.00
VE	TSX	200	2	\$6,434.00
PPL.PF.A	TSX	200	2	\$4,960.00
BAMR	TSX	200	2	\$13,974.00
RCG	TSX	200	2	\$367.00
ASCU	TSX	200	1	\$440.00
ZCB	TSX	200	2	\$9,786.00
CVE.PR.G	TSX	200	1	\$4,550.00
AQN.PR.A	TSX	200	2	\$4,991.00
HMUS	NEO	200	1	\$1,042.00
CPX.PR.K	TSX	200	1	\$5,300.00
ALA.PR.K	TSX	200	1	\$5,054.00
TD.PF.J	TSX	200	2	\$5,004.00
XEN	TSX	200	1	\$6,332.00
BU	TSX	200	2	\$245.00
CVO	TSX	200	2	\$1,901.00
TRP.PR.E	TSX	200	1	\$4,132.00
PPL.PF.C	TSX	200	1	\$5,030.00
FTS.PR.H	TSX	200	2	\$3,362.00
JET.B	Venture	200	2	\$296.00
FFH	TSX	200	2	\$128,870.00
ZLI	TSX	200	1	\$4,774.00
XSB	TSX	200	2	\$5,391.00
ZLD	TSX	200	1	\$4,916.00
SLF.PR.J	TSX	200	2	\$3,636.00
VMD	TSX	200	2	\$1,046.00
HRAA	TSX	200	1	\$2,252.00
EAFT	NEO	200	1	\$2,346.00
SBC.PR.A	TSX	200	2	\$2,075.00
MFC.PR.B	TSX	200	2	\$4,803.00
AQN.PR.D	TSX	200	2	\$5,010.00
AGSG	NEO	200	2	\$5,427.00
GMX	TSX	200	2	\$276.00
ZMP	TSX	200	2	\$2,942.00
ZRR	TSX	200	2	\$3,507.00
LCS.PR.A	TSX	200	2	\$2,058.00
BAM.PF.G	TSX	200	2	\$4,488.00
EMA.PR.J	TSX	200	1	\$5,042.00
NOU	Venture	200	2	\$1,820.00
TXF	TSX	200	2	\$3,962.00
EQB.PR.C	TSX	200	2	\$5,095.00

ENS.PR.A	TSX	200	2	\$2,037.00
RY.PR.P	TSX	200	1	\$5,148.00
XSTH	TSX	200	1	\$7,918.00
RAY.A	TSX	200	2	\$1,477.00
VMO	TSX	200	1	\$8,884.00
HUC	TSX	200	2	\$3,754.00
FFH.PR.M	TSX	200	1	\$5,034.00
BAM.PF.I	TSX	200	1	\$5,070.00
CSW.B	TSX	200	1	\$3,530.00
XFC	TSX	200	1	\$5,610.00
XCD	TSX	200	1	\$9,948.00
TRP.PR.B	TSX	200	2	\$2,781.00
QUU	TSX	200	2	\$31,968.00
GWO.PR.H	TSX	200	2	\$4,948.00
BCE.PR.R	TSX	200	2	\$3,844.00
BIP.PR.D	TSX	200	1	\$5,050.00
TLV	TSX	200	2	\$6,508.00
PRA	TSX	200	1	\$5,154.00
STCK	TSX	200	1	\$1,840.00
BPF.UN	TSX	200	2	\$3,229.00
XDUH	TSX	200	1	\$5,112.00
VEF	TSX	200	1	\$9,454.00
FFH.PR.E	TSX	200	1	\$3,602.00
RY.PR.M	TSX	200	2	\$4,826.00
TMQ	TSX	200	2	\$384.00
TD.PF.A	TSX	200	2	\$4,636.00
VGH	TSX	200	2	\$10,624.00
RQL	TSX	200	1	\$4,104.00
BPO.PR.N	TSX	100	1	\$1,858.00
DPRO	CNSX	100	1	\$152.00
ZMU	TSX	100	1	\$1,443.00
REIT	TSX	100	1	\$2,468.00
EAAI.U	NEO	100	1	\$1,090.00
CWB.PR.D	TSX	100	1	\$2,610.00
BCE.PR.B	TSX	100	1	\$2,078.00
CBH	TSX	100	1	\$1,814.00
QCD	TSX	100	1	\$3,355.00
BND	TSX	100	1	\$1,851.00
FFH.PR.C	TSX	100	1	\$2,360.00
BEPR	TSX	100	1	\$1,138.00
PWF.PR.T	TSX	100	1	\$2,400.00
XGB	TSX	100	1	\$2,103.00
BAM.PF.B	TSX	100	1	\$2,324.00
CGR	TSX	100	1	\$3,184.00
GWO.PR.Q	TSX	100	1	\$2,515.00
XMU	TSX	100	1	\$6,310.00
ELF.PR.G	TSX	100	1	\$2,416.00
TSL	TSX	100	1	\$497.00
PTI.UN	TSX	100	1	\$915.00
MGB	TSX	100	1	\$1,898.00
BIP.PR.A	TSX	100	1	\$2,385.00
NETZ.WT	NEO	100	1	\$552.00
HGU	TSX	100	1	\$1,907.00
GTMS	TSX	100	1	\$412.00
AKE	TSX	100	1	\$848.00
CVE.WT	TSX	100	1	\$1,332.00
MAL	TSX	100	1	\$980.00
PWF.PR.G	TSX	100	1	\$2,551.00
QIE	TSX	100	1	\$2,987.00
BAM.PF.J	TSX	100	1	\$2,539.00
ZJG	TSX	100	1	\$6,907.00

BIP.PR.E	TSX	100	1	\$2,530.00
ZDY	TSX	100	1	\$3,558.00
TRP.PR.F	TSX	100	1	\$1,825.00
EMX	Venture	100	1	\$315.00
BCE.PR.D	TSX	100	1	\$2,081.00
HYI	TSX	100	1	\$876.00
PPL.PF.E	TSX	100	1	\$2,539.00
PPL.PR.A	TSX	100	1	\$2,085.00
CUD	TSX	100	1	\$5,110.00
BAM.PF.D	TSX	100	1	\$2,431.00
BMO.PR.D	TSX	100	1	\$2,515.00
RY.PR.J	TSX	100	1	\$2,439.00
IFC.PR.C	TSX	100	1	\$2,429.00
TA.PR.J	TSX	100	1	\$2,401.00
BAM.PR.C	TSX	100	1	\$1,501.00
BCE.PR.K	TSX	100	1	\$1,861.00
ENB.PR.T	TSX	100	1	\$1,900.00
ENB.PR.N	TSX	100	1	\$2,113.00
CU.PR.D	TSX	100	1	\$2,500.00
BAM.PR.R	TSX	100	1	\$2,061.00
ZIC	TSX	100	1	\$1,820.00
XEU	TSX	100	1	\$2,712.00
FXM	TSX	100	1	\$2,125.00
QIPT	Venture	100	1	\$670.00
FTU.PR.B	TSX	100	1	\$810.00
PPTA	TSX	100	1	\$448.00
ZDJ	TSX	100	1	\$5,499.00
PFMN	TSX	100	1	\$1,245.00
ADW.A	TSX	100	1	\$739.00
DXB	TSX	100	1	\$1,980.00
HXQ	TSX	100	1	\$5,071.00
HTL	Venture	100	1	\$202.00
BAM.PR.X	TSX	100	1	\$1,799.00
NA.PR.C	TSX	100	1	\$2,527.00
ALA.PR.U	TSX	100	1	\$2,512.00
FFH.PR.H	TSX	100	1	\$1,945.00
ORA	TSX	100	1	\$1,291.00
FCCD	TSX	100	1	\$3,025.00
SOL	CNSX	100	1	\$171.00
THNC	TSX	100	1	\$536.00
BAM.PR.Z	TSX	100	1	\$2,478.00
RCK	Venture	100	1	\$485.00
BAM.PF.A	TSX	100	1	\$2,474.00
FLCI	TSX	100	1	\$1,880.00
BPO.PR.T	TSX	100	1	\$2,135.00
DNTL	TSX	100	1	\$1,456.00
CM.PR.R	TSX	100	1	\$2,521.00
CIC	TSX	100	1	\$1,388.00
FFH.PR.I	TSX	100	1	\$2,024.00
PPL.PR.Q	TSX	100	1	\$2,300.00
CWW	TSX	100	1	\$4,920.00
ZCH	TSX	100	1	\$1,930.00
ZFH	TSX	100	1	\$1,397.00
XMD	TSX	100	1	\$3,116.00
CPX.PR.C	TSX	100	1	\$2,468.00
PPL.PR.S	TSX	100	1	\$2,494.00
BTCQ.U	TSX	100	1	\$668.00
BCE.PR.T	TSX	100	1	\$2,356.00
BITI	TSX	100	1	\$1,483.00
HEE	TSX	100	1	\$1,093.00
NA.PR.S	TSX	100	1	\$2,380.00

BBQ.PR.D	TSX	100	1	\$1,740.00
NPRP	TSX	100	1	\$2,454.00
LIO	Venture	100	1	\$119.00
PIC.PR.A	TSX	100	1	\$1,535.00
TRZ	TSX	100	1	\$525.00
TD.PF.D	TSX	100	1	\$2,418.00
WSHR	NEO	100	1	\$2,645.00
MFC.PR.N	TSX	100	1	\$2,292.00
MFC.PR.J	TSX	100	1	\$2,483.00
CU.PR.H	TSX	100	1	\$2,561.00
FTS.PR.F	TSX	100	1	\$2,447.00
LEV.WT	TSX	100	1	\$272.00
BAM.PR.M	TSX	100	1	\$2,385.00
ROOT	TSX	100	1	\$326.00
VXC	TSX	100	1	\$4,863.00
DXV	TSX	100	1	\$2,018.00
PZW	TSX	100	1	\$3,120.00
FSB	TSX	100	1	\$982.00
TRP.PR.G	TSX	100	1	\$2,360.00
MFC.PR.C	TSX	100	1	\$2,374.00
L.PR.B	TSX	100	1	\$2,574.00
RIT	TSX	100	1	\$2,033.00
CU.PR.I	TSX	100	1	\$2,561.00
MCLD	Venture	100	1	\$462.00
BMO.PR.S	TSX	100	1	\$2,323.00
ZWP	TSX	100	1	\$1,729.00
QEF	NEO	100	1	\$3,450.00
XHD	TSX	100	1	\$3,131.00
SLF.PR.H	TSX	100	1	\$2,210.00
XGI	TSX	100	1	\$4,026.00
ENB.PF.E	TSX	100	1	\$1,848.00
BRF.PR.F	TSX	100	1	\$2,390.00
XSC	TSX	100	1	\$1,895.00
HXD	TSX	100	1	\$667.00
XPF	TSX	100	1	\$1,706.00
BEP.PR.G	TSX	100	1	\$2,655.00
GWO.PR.R	TSX	100	1	\$2,450.00
HUG	TSX	100	1	\$1,557.00
ZQQ	TSX	100	1	\$10,103.00
GWO.PR.I	TSX	100	1	\$2,389.00
KBL	TSX	100	1	\$3,499.00
BCE.PR.A	TSX	100	1	\$2,077.00
DME	Venture	100	1	\$245.00
ALA.PR.A	TSX	100	1	\$1,990.00
BNS.PR.I	TSX	100	1	\$2,486.00
RY.PR.H	TSX	100	1	\$2,327.00
QIF	NEO	100	1	\$2,962.00
HDIV	TSX	100	1	\$1,781.00
FCGB	TSX	100	1	\$2,431.00