

Trading Activity for February 22nd, 2022

Volume
55,260,064.00

Trades
119,273.00

Value
\$547,241,314.88

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CULT	CNSX	1,603,500	365	\$584,022.50
XEG	TSX	1,327,400	2,786	\$17,054,692.00
NLR	CNSX	951,000	30	\$41,940.00
XIU	TSX	945,400	1,089	\$30,137,091.00
ACDC	CNSX	945,000	104	\$86,860.00
MAI	Venture	921,500	138	\$488,700.00
VAB	TSX	625,200	345	\$15,366,848.00
TLO	TSX	504,000	153	\$323,995.00
BKI	TSX	499,000	100	\$65,357.50
CBDT	CNSX	435,000	134	\$92,245.00
VIN	CNSX	430,000	6	\$10,850.00
RGD	Venture	426,500	48	\$93,306.25
XLY	TSX	426,000	94	\$67,417.50
FCU	TSX	424,500	192	\$313,205.00
TAL	Venture	398,000	122	\$273,810.00
CVE	TSX	364,200	3,009	\$7,166,815.00
NXS	Venture	359,000	4	\$9,050.00
PAT	TSX	359,000	218	\$315,285.00
BBD.B	TSX	354,900	1,288	\$569,832.00
ENB	TSX	343,900	2,908	\$18,053,948.50
EASY	CNSX	342,000	109	\$59,302.50
K	TSX	337,700	1,694	\$2,396,231.00
BTO	TSX	336,200	2,096	\$1,751,500.00
YRI	TSX	320,000	1,671	\$2,000,177.00
OCG	Venture	318,500	43	\$92,197.50
ABX	TSX	317,800	2,521	\$9,269,071.00
NFI.DB	TSX	312,000	22	\$308,786.00
CANN	CNSX	310,000	11	\$15,835.00
UEX	TSX	308,000	83	\$96,190.00
CPL	Venture	296,000	33	\$38,982.50
CRE	Venture	295,700	11	\$387,300.00
MEDV	NEO	294,000	68	\$22,350.00
ZEB	TSX	284,500	344	\$11,806,642.00
VSBY	CNSX	282,500	87	\$190,465.00
TCF	CNSX	278,500	50	\$78,905.00
SU	TSX	274,700	2,357	\$10,186,042.00
T	TSX	267,400	2,083	\$8,559,761.50
HUT	TSX	254,800	2,316	\$1,841,356.50
GXU	Venture	248,500	102	\$73,235.00
NUG	Venture	247,000	8	\$7,585.00
HQD	TSX	245,200	78	\$1,780,419.00
XFN	TSX	242,400	430	\$12,683,528.00
ELBM	Venture	241,000	108	\$65,242.50
ABRA	Venture	240,500	90	\$94,332.50
WNDR	NEO	238,900	223	\$299,670.00
MFC	TSX	224,700	1,625	\$5,907,958.00

SLVR	Venture	221,500	55	\$140,295.00
XBB	TSX	218,800	203	\$6,587,726.00
PDM	Venture	210,500	127	\$40,700.00
VSB	TSX	210,200	135	\$4,906,049.00
ART	Venture	209,500	42	\$48,195.00
PTU	Venture	208,000	99	\$16,890.00
PGM	Venture	202,000	136	\$153,360.00
AN	Venture	196,000	84	\$66,442.50
AGI	TSX	193,600	1,680	\$1,788,782.50
FUU	Venture	181,500	34	\$23,657.50
BIGG	CNSX	178,000	176	\$140,045.00
SVE	Venture	177,500	80	\$68,565.00
ZAG	TSX	176,500	85	\$2,638,803.00
LQID	CNSX	175,000	134	\$29,540.00
CXB	TSX	171,600	415	\$219,220.00
OREA	TSX	161,500	41	\$16,002.50
OSK	TSX	158,100	1,230	\$628,437.00
SX	CNSX	154,500	46	\$51,160.00
SGLD	TSX	154,000	17	\$10,935.00
PBX	Venture	152,500	92	\$110,365.00
OGC	TSX	142,900	625	\$305,210.00
CPG	TSX	142,700	1,135	\$1,178,397.00
PTK	Venture	142,000	114	\$116,800.00
THRM	Venture	139,500	46	\$36,197.50
PPX	Venture	139,000	8	\$5,560.00
WATR	Venture	136,000	6	\$6,795.00
ILC	Venture	134,000	24	\$13,217.50
DEFI	NEO	132,000	141	\$223,858.00
HLTH	CNSX	132,000	3	\$6,600.00
MRS	Venture	131,000	23	\$39,727.50
WCP	TSX	130,200	1,066	\$1,194,991.00
BTC	CNSX	130,000	41	\$19,857.50
S	TSX	129,000	28	\$77,015.00
TBP	TSX	129,000	12	\$11,035.00
FAT	CNSX	128,500	39	\$41,375.00
RHT	Venture	128,400	94	\$127,957.00
WM	TSX	123,000	34	\$39,662.50
AAZ	Venture	122,500	10	\$7,982.50
AC	TSX	121,100	851	\$3,067,042.00
PPL	TSX	120,800	993	\$5,013,479.50
CEU	TSX	120,800	116	\$301,708.50
EOG	Venture	120,500	42	\$70,860.00
NDA	Venture	118,500	22	\$46,505.00
DML	TSX	117,300	472	\$183,099.00
YUM	CNSX	116,500	98	\$12,285.00
SBB	TSX	116,500	646	\$155,234.00
RHC	Venture	115,000	90	\$41,480.00
MMED	NEO	113,800	231	\$169,482.00
AQN	TSX	112,900	968	\$1,994,740.50
TLRY	TSX	111,800	995	\$881,170.00
TVE	TSX	111,400	281	\$528,471.00
GGM	Venture	111,000	4	\$6,660.00
RY	TSX	110,900	1,087	\$15,703,488.00
MOVE	NEO	110,000	15	\$31,772.50
CMC	Venture	109,500	40	\$36,127.50
KNC	Venture	109,000	27	\$33,702.50
MNTR	Venture	108,500	10	\$16,347.50
GBLC	CNSX	108,000	9	\$2,320.00
JOR	Venture	108,000	7	\$6,010.00
TD	TSX	107,749	1,030	\$11,368,321.05
GOG	Venture	107,500	33	\$31,410.00

54D	TSX	107,000	1,957	\$1,493,370.00
PUMA	Venture	106,500	40	\$55,770.00
NHHH	Venture	106,500	25	\$14,632.50
FLWR	Venture	106,000	4	\$7,040.00
CSO	Venture	105,500	26	\$55,905.00
LTE	Venture	105,500	12	\$16,492.50
MGM	Venture	104,000	26	\$36,410.00
TRIP	CNSX	103,500	148	\$12,977.50
ATH	TSX	103,300	448	\$178,384.00
XIC	TSX	102,700	95	\$3,419,447.00
MLCL	CNSX	102,500	16	\$10,525.00
CCO	TSX	102,100	1,011	\$2,678,311.00
RSLV	Venture	100,000	61	\$66,540.00
FPX	Venture	99,500	28	\$66,390.00
BOLT	CNSX	97,500	22	\$11,955.00
SSV	Venture	97,000	31	\$29,952.50
CNR	TSX	95,800	948	\$15,071,257.00
XRE	TSX	94,700	194	\$1,912,543.00
KTN	Venture	93,500	29	\$15,505.00
DMGI	Venture	93,000	29	\$52,265.00
BTE	TSX	92,900	312	\$456,021.00
BNS	TSX	92,500	845	\$8,455,663.00
LITH	Venture	92,000	63	\$76,450.00
MGA	TSX	90,500	38	\$24,360.00
GIGA	Venture	90,000	93	\$25,200.00
GHG	CNSX	90,000	13	\$1,800.00
PNE	TSX	89,500	26	\$70,480.00
CUF.UN	TSX	89,300	317	\$1,047,379.00
SPA	Venture	88,000	20	\$21,877.50
GSVR	Venture	86,000	34	\$48,865.00
BTCC	TSX	85,000	223	\$655,363.00
LABS	TSX	84,500	29	\$12,310.00
LUN	TSX	84,400	560	\$978,221.50
MEG	TSX	83,400	616	\$1,325,441.00
QYOU	Venture	82,500	13	\$12,600.00
WEF	TSX	82,100	582	\$171,938.00
ALTA	Venture	82,000	17	\$18,715.00
HQU	TSX	81,800	98	\$1,212,138.50
OTEX	TSX	81,600	800	\$4,431,644.00
NUMI	TSX	81,000	48	\$45,490.00
HEXO	TSX	81,000	71	\$58,315.00
LIS	Venture	80,500	32	\$42,675.00
LUXX	CNSX	79,500	18	\$24,685.00
RVV	CNSX	79,000	35	\$21,355.00
PEX	Venture	78,500	15	\$23,565.00
SSA	Venture	78,000	4	\$3,030.00
MPM	Venture	77,500	29	\$36,615.00
MYCO	NEO	77,000	16	\$11,325.00
ARX	TSX	76,500	742	\$1,124,064.00
HPQ	Venture	76,000	21	\$27,805.00
FABL	CNSX	76,000	3	\$4,180.00
HAVN	CNSX	76,000	57	\$10,185.00
AMY	Venture	76,000	33	\$53,575.00
NTR	TSX	75,700	572	\$7,300,233.00
TGOD	CNSX	75,500	19	\$8,460.00
AUSA	CNSX	75,500	15	\$9,897.50
SPB	TSX	75,400	745	\$835,491.00
BCU	Venture	75,000	20	\$37,935.00
TRP	TSX	74,600	662	\$4,927,692.50
CBR	Venture	74,500	21	\$33,822.50
CBIT	Venture	74,500	24	\$29,485.00

GXE	TSX	74,200	119	\$107,850.50
AEM	TSX	73,700	714	\$5,054,307.00
SSL	TSX	73,600	684	\$641,209.00
PPR	TSX	73,500	15	\$12,732.50
BTCC.U	TSX	73,300	104	\$518,810.00
CHOO	CNSX	73,000	6	\$2,090.00
SEI	Venture	72,000	6	\$12,130.00
ZWU	TSX	71,700	115	\$913,581.50
CP	TSX	71,700	677	\$6,516,667.00
NGW	CNSX	71,000	19	\$27,367.50
ATD	TSX	69,900	640	\$3,435,368.00
HNU	TSX	69,700	113	\$886,902.00
HIVE	Venture	69,500	266	\$166,105.00
MGG	Venture	69,500	46	\$21,132.50
VRNO	CNSX	69,200	262	\$1,016,753.00
IMO	TSX	69,100	640	\$3,828,945.50
STH	Venture	69,000	19	\$21,547.50
PKG	CNSX	68,000	11	\$2,690.00
MN	Venture	68,000	13	\$20,417.50
FFN	TSX	67,700	193	\$508,525.00
HHL	TSX	67,500	268	\$559,439.00
RBA	TSX	67,100	669	\$4,435,114.00
MAXX	CNSX	66,500	17	\$26,025.00
WELL	TSX	66,500	455	\$278,854.00
BAM.A	TSX	66,300	663	\$4,516,370.00
CSTR	Venture	65,500	21	\$6,330.00
ERF	TSX	65,500	651	\$977,051.00
CXXI	CNSX	65,500	38	\$42,170.00
SGI	Venture	65,000	12	\$48,885.00
VUL	Venture	64,000	10	\$21,035.00
BTCC.B	TSX	64,000	161	\$455,461.00
SCV	CNSX	64,000	35	\$53,905.00
WPM	TSX	63,700	632	\$3,524,961.00
AOI	TSX	63,600	352	\$145,266.00
GLXY	TSX	63,600	323	\$986,563.00
ALLI	Venture	63,500	88	\$57,255.00
REI.UN	TSX	63,300	593	\$1,586,576.00
FIND	Venture	62,500	42	\$40,730.00
ELMT	CNSX	62,500	17	\$20,032.50
ENTG	Venture	62,500	5	\$5,725.00
KEY	TSX	62,200	584	\$1,790,507.00
SSRM	TSX	62,000	558	\$1,439,598.00
LSPD	TSX	62,000	602	\$2,055,875.50
CDPR	CNSX	61,500	18	\$16,880.00
COOL	CNSX	61,200	36	\$57,797.00
QNC	Venture	61,000	11	\$11,270.00
POW	TSX	60,900	542	\$2,442,997.00
CNQ	TSX	60,700	604	\$4,048,791.00
HALO	NEO	60,500	52	\$60,595.00
AUN	Venture	60,500	19	\$19,672.50
HP	CNSX	60,500	31	\$17,107.50
ORG	Venture	60,500	24	\$29,645.00
PEI	Venture	60,000	5	\$4,785.00
AMK	Venture	60,000	7	\$11,080.00
HRE.H	Venture	60,000	2	\$1,500.00
NCU	TSX	60,000	21	\$40,755.00
FMC	Venture	59,500	22	\$11,730.00
CCHW	CNSX	59,000	44	\$226,227.00
HXT	TSX	58,700	145	\$2,950,489.50
NGD	TSX	58,200	169	\$141,513.50
AEC	Venture	58,000	10	\$4,715.00

EOX	TSX	57,900	556	\$482,082.00
STND	Venture	57,500	30	\$10,690.00
BHS	Venture	57,000	5	\$5,550.00
MAE	Venture	57,000	3	\$7,125.00
VEGA	CNSX	57,000	10	\$9,072.50
NXO	Venture	56,000	24	\$14,117.50
PRT	CNSX	55,500	25	\$16,475.00
PSH	Venture	55,500	27	\$49,040.00
IVN	TSX	55,500	432	\$648,110.00
ABXX	NEO	55,100	45	\$157,199.00
FF	TSX	55,000	24	\$15,565.00
BRAX	CNSX	55,000	3	\$3,025.00
CMMC	TSX	54,700	215	\$184,757.00
FM	TSX	54,700	443	\$1,868,615.00
GSQ	CNSX	54,000	14	\$10,800.00
CHR	TSX	53,800	359	\$232,523.00
HND	TSX	53,700	95	\$632,776.00
USGD	CNSX	53,500	32	\$47,010.00
RFP	TSX	53,400	470	\$827,825.00
FR	TSX	53,300	494	\$780,681.00
CJR.B	TSX	52,600	437	\$262,675.00
STS	Venture	52,500	9	\$9,550.00
BCE	TSX	52,400	495	\$3,476,799.50
PMIF	TSX	52,300	63	\$1,012,765.00
MMEN	CNSX	52,000	18	\$8,252.50
NB	TSX	51,500	43	\$49,975.00
ROK	Venture	51,000	15	\$12,095.00
ERA	Venture	51,000	5	\$3,900.00
PFIA	TSX	50,600	25	\$519,101.00
CRRX	TSX	50,000	1	\$250,000.00
MIN	TSX	50,000	18	\$20,700.00
EFN	TSX	50,000	383	\$609,329.00
COIN	NEO	49,700	128	\$68,068.00
HUV	TSX	49,300	181	\$539,610.00
BLLG	CNSX	48,500	29	\$27,090.00
PAID	CNSX	48,500	14	\$18,237.50
GCM	TSX	48,200	451	\$274,284.00
GIT	Venture	48,000	5	\$3,350.00
FMS	Venture	48,000	7	\$3,340.00
DAN	Venture	48,000	16	\$22,087.50
IHC	Venture	48,000	8	\$8,757.50
OG	Venture	47,500	15	\$14,202.50
MVMD	CNSX	47,500	21	\$6,395.00
DPM	TSX	47,200	436	\$356,073.50
GSP	Venture	47,000	18	\$15,795.00
TCW	TSX	46,500	333	\$158,689.00
SAE	Venture	46,500	24	\$7,905.00
GQC	Venture	46,500	5	\$15,855.00
EGT	Venture	46,000	13	\$18,365.00
FLT	Venture	46,000	61	\$30,405.00
ZST	TSX	45,900	42	\$2,259,943.00
LAB	Venture	45,500	34	\$36,555.00
TOU	TSX	45,288	405	\$2,116,706.76
VALU	CNSX	45,000	2	\$2,225.00
SPN	Venture	45,000	12	\$10,167.50
HSU	TSX	43,900	90	\$765,642.00
CIX	TSX	43,800	429	\$950,935.00
GIB.A	TSX	43,600	418	\$4,545,832.00
MMG	Venture	43,500	9	\$16,320.00
NA	TSX	43,400	423	\$4,411,193.00
ETHH.B	TSX	43,300	193	\$516,297.00

FCM	TSX	43,000	354	\$505,237.50
BBR	CNSX	43,000	9	\$3,425.00
ETHX.B	TSX	42,600	113	\$519,569.00
GSHR	Venture	42,500	16	\$25,655.00
XGD	TSX	42,300	108	\$838,770.00
DM	Venture	42,000	8	\$7,062.50
CVV	Venture	41,500	24	\$18,370.00
XSP	TSX	41,500	53	\$1,928,551.00
LMR	Venture	41,000	5	\$2,690.00
MSVN	CNSX	41,000	2	\$410.00
LGD	TSX	40,800	71	\$40,762.00
NEXE	Venture	40,500	20	\$20,915.00
DIAM	TSX	40,500	14	\$14,057.50
MG	TSX	40,300	367	\$3,884,557.00
GDNP	Venture	40,000	19	\$25,675.00
BHC	TSX	40,000	366	\$1,206,116.00
BMO	TSX	39,100	372	\$5,715,046.00
CCW	Venture	39,000	11	\$8,280.00
CUR	Venture	39,000	152	\$90,083.00
GWO	TSX	38,800	349	\$1,513,644.00
VIPR	Venture	38,500	14	\$18,070.00
APGO	Venture	38,500	14	\$24,465.00
ACB	TSX	38,300	219	\$192,765.00
DIR.UN	TSX	38,300	353	\$640,222.00
CAR.UN	TSX	38,200	371	\$2,084,578.00
VXTR	Venture	38,200	28	\$38,479.00
BB	TSX	38,100	229	\$314,590.50
ZACA	Venture	38,000	20	\$27,860.00
SGZ	Venture	38,000	3	\$3,295.00
NCP	TSX	38,000	4	\$2,820.00
CURA	CNSX	37,700	201	\$383,925.00
NSC	Venture	37,500	6	\$12,750.00
RIO	Venture	37,500	23	\$24,385.00
LAM	TSX	37,500	34	\$20,825.00
SPMT	CNSX	37,500	5	\$4,827.50
LITE	CNSX	37,500	14	\$6,335.00
MNO	Venture	37,000	44	\$31,320.00
MBLM	CNSX	37,000	6	\$5,262.50
EDDY	Venture	36,500	5	\$4,305.00
ROS	Venture	36,000	8	\$13,765.00
TA	TSX	36,000	345	\$471,399.00
CSM	TSX	36,000	6	\$2,405.00
ITE	TSX	36,000	13	\$11,775.00
CM	TSX	36,000	359	\$5,781,516.00
CL	CNSX	35,900	279	\$324,181.00
VFV	TSX	35,700	146	\$3,484,214.00
KRR	TSX	35,600	338	\$183,435.00
QEC	TSX	35,500	6	\$8,390.00
VOYG	TSX	35,300	159	\$337,892.00
GIL	TSX	35,100	335	\$1,723,038.00
OILS	CNSX	35,000	4	\$5,600.00
ROCK	Venture	35,000	2	\$3,150.00
RPX	Venture	35,000	45	\$15,880.00
VBAL	TSX	35,000	1	\$1,024,450.00
LFST	Venture	35,000	4	\$2,955.00
MOLY	NEO	35,000	6	\$14,000.00
BYN	Venture	35,000	14	\$12,825.00
GGI	Venture	34,500	9	\$11,837.50
FNV	TSX	34,400	340	\$6,396,838.00
TRI	TSX	34,100	325	\$4,332,640.00
UGD	Venture	34,000	2	\$4,080.00
LUX	CNSX	34,000	5	\$7,192.50

FG	Venture	34,000	3	\$2,955.00
HELI	Venture	34,000	15	\$13,265.00
NDM	TSX	33,500	29	\$13,765.00
DYA	TSX	33,500	5	\$6,067.50
GTII	CNSX	33,400	190	\$863,008.50
HPR	TSX	33,000	44	\$313,752.00
ITM	Venture	33,000	4	\$10,057.50
SCZ	Venture	33,000	13	\$10,827.50
GER	Venture	33,000	2	\$2,145.00
CHP.UN	TSX	33,000	285	\$474,321.00
KHRN	Venture	33,000	7	\$6,962.50
FTS	TSX	32,800	297	\$1,883,517.00
SLF	TSX	32,600	265	\$2,213,724.00
DELX	Venture	32,500	11	\$14,270.00
SURG	Venture	32,500	8	\$8,795.00
AWE	Venture	32,500	5	\$2,927.50
TRUL	CNSX	32,300	128	\$940,458.00
MJS	Venture	32,000	2	\$2,220.00
SOLR	Venture	31,500	10	\$3,367.50
DOC	Venture	31,500	32	\$21,945.00
ICM	Venture	31,500	4	\$4,925.00
BES	Venture	31,500	9	\$5,665.00
WEED	TSX	31,300	297	\$288,959.50
AR	TSX	31,200	194	\$70,436.00
PULL	CNSX	31,000	4	\$2,325.00
REVO	Venture	31,000	8	\$7,030.00
DIGI	CNSX	31,000	2	\$1,860.00
WHN	Venture	31,000	14	\$14,372.50
NFLD	CNSX	31,000	7	\$11,510.00
GG	Venture	31,000	3	\$4,185.00
PUSH	CNSX	31,000	4	\$1,085.00
AQUA	CNSX	31,000	3	\$2,480.00
HOD	TSX	30,900	8	\$153,485.00
GOT	Venture	30,500	14	\$29,260.00
TWR	Venture	30,500	13	\$4,857.50
AVNT	TSX	30,500	9	\$7,725.00
ZSP	TSX	30,200	70	\$1,823,704.00
FSY	TSX	30,000	22	\$20,410.00
TILT	NEO	30,000	9	\$9,962.50
VR	CNSX	30,000	3	\$1,950.00
CBD.U	TSX	30,000	30	\$3,002.50
FANS	CNSX	30,000	18	\$11,142.50
CUU	Venture	30,000	9	\$7,502.50
RFR	CNSX	30,000	2	\$1,800.00
WML	Venture	30,000	10	\$9,177.50
HR.UN	TSX	29,900	288	\$385,169.00
DF	TSX	29,900	82	\$192,655.00
THX	Venture	29,500	3	\$8,025.00
DEF	Venture	29,500	25	\$14,500.00
FCO	Venture	29,500	7	\$3,477.50
GWM	Venture	29,500	9	\$14,200.00
VDY	TSX	29,200	50	\$1,338,741.00
DGTL	Venture	29,000	6	\$4,575.00
SMY	Venture	29,000	4	\$4,772.50
TAJ	Venture	29,000	3	\$1,740.00
SEB	Venture	29,000	13	\$6,452.50
VCU	Venture	29,000	6	\$5,875.00
LAC	TSX	29,000	281	\$990,774.00
IPT	Venture	29,000	16	\$14,305.00
PVG	TSX	28,600	260	\$515,761.00
BRC	Venture	28,500	23	\$25,570.00
L	TSX	28,400	281	\$2,774,086.00

HSD	TSX	28,200	27	\$209,780.00
OGI	TSX	28,200	119	\$53,124.00
SIC	Venture	28,000	7	\$9,552.50
SLMN	Venture	28,000	5	\$7,475.00
PLUR	Venture	28,000	8	\$8,790.00
LLG	Venture	28,000	11	\$14,560.00
GCN	Venture	28,000	3	\$2,785.00
GBC	CNSX	28,000	11	\$17,435.00
CAE	TSX	27,800	255	\$885,775.00
NVA	TSX	27,700	262	\$248,294.00
SNC	TSX	27,700	177	\$783,959.00
CRUZ	CNSX	27,500	9	\$5,257.50
WDO	TSX	27,200	250	\$377,761.00
BLOK	Venture	27,000	18	\$16,285.00
ISD	Venture	27,000	1	\$1,485.00
SLNG	CNSX	27,000	2	\$1,485.00
AIR	Venture	27,000	8	\$6,332.50
PHRM	CNSX	27,000	8	\$7,162.50
EMP.A	TSX	26,700	256	\$1,042,857.00
DSG	TSX	26,600	263	\$2,358,327.00
DOL	TSX	26,600	251	\$1,690,322.00
CRR.UN	TSX	26,600	232	\$454,893.00
TIC	Venture	26,500	13	\$32,455.00
ANX	TSX	26,500	24	\$21,070.00
QBTL	TSX	26,200	1	\$474,744.00
NETZ	NEO	26,200	132	\$255,302.00
DLR	TSX	26,100	11	\$334,135.00
GGD	TSX	26,000	79	\$74,461.50
PSYB	Venture	26,000	13	\$4,325.00
MUR	Venture	26,000	5	\$3,262.50
NBM	Venture	26,000	9	\$8,845.00
PEGA	Venture	26,000	2	\$1,520.00
SBR	TSX	26,000	4	\$2,235.00
CPD	TSX	26,000	86	\$353,164.00
LI	Venture	25,600	71	\$78,387.00
CAPT	Venture	25,500	7	\$8,405.00
CANX	Venture	25,500	3	\$2,832.50
MRU	TSX	25,500	253	\$1,692,732.00
BITK	Venture	25,500	6	\$4,042.50
MEGA	CNSX	25,500	7	\$4,335.00
TECK.B	TSX	25,400	213	\$1,155,217.00
ETI	CNSX	25,000	5	\$6,835.00
DMR	Venture	25,000	4	\$1,750.00
TLG	TSX	25,000	21	\$19,780.00
BBB	Venture	25,000	5	\$4,250.00
ATOM	Venture	25,000	2	\$1,775.00
GIII	Venture	25,000	4	\$45,000.00
UPI	Venture	25,000	1	\$2,500.00
MEK	Venture	25,000	3	\$4,025.00
EWG	CNSX	24,500	10	\$13,675.00
GRC	TSX	24,500	6	\$5,257.50
DMT	Venture	24,500	7	\$7,030.00
NWX	Venture	24,500	5	\$11,427.50
WSP	TSX	24,400	232	\$3,661,869.00
AAV	TSX	24,400	237	\$149,992.00
PRYM	Venture	24,200	49	\$90,252.00
CRVC	CNSX	24,000	2	\$3,880.00
BNN	CNSX	24,000	4	\$10,405.00
CMB	Venture	24,000	10	\$3,455.00
EDGM	CNSX	24,000	5	\$6,697.50
TVC	Venture	24,000	5	\$1,655.00

ESM	TSX	24,000	234	\$61,641.00
IMG	TSX	23,700	81	\$93,790.00
ZPR	TSX	23,600	31	\$266,872.00
DNT	TSX	23,500	4	\$5,210.00
EU	Venture	23,400	37	\$29,531.00
WCN	TSX	23,400	234	\$3,608,253.00
NOT	Venture	23,300	15	\$24,941.00
SCLT	Venture	23,000	4	\$1,865.00
ESN	TSX	23,000	4	\$10,640.00
ETHH.U	TSX	23,000	62	\$268,919.00
NXE	TSX	23,000	172	\$123,141.50
TUSK	CNSX	23,000	23	\$690.00
BCFN	CNSX	23,000	7	\$4,142.50
MRT.DB.A	TSX	23,000	1	\$23,172.50
GENM	TSX	23,000	13	\$19,310.00
CS	TSX	22,900	162	\$137,465.50
WHY	Venture	22,500	6	\$15,835.00
SPOT	Venture	22,500	9	\$15,195.00
JG	Venture	22,500	9	\$7,062.50
OGN	Venture	22,500	11	\$10,767.50
AH	TSX	22,500	32	\$2,597.50
SBM	Venture	22,500	6	\$4,672.50
BSK	Venture	22,500	6	\$4,437.50
PWM	Venture	22,500	3	\$6,012.50
FD	Venture	22,500	26	\$17,445.00
SKP	Venture	22,500	6	\$3,140.00
PMET	CNSX	22,500	7	\$14,340.00
H	TSX	22,400	219	\$696,204.00
ZCS	TSX	22,208	20	\$306,204.32
VLNS	TSX	22,200	215	\$56,660.00
EDR	TSX	22,100	153	\$117,068.00
DELC	CNSX	22,000	2	\$2,090.00
MRM	CNSX	22,000	2	\$1,465.00
EW	Venture	22,000	3	\$1,650.00
PJX	Venture	22,000	3	\$3,740.00
BTCW	Venture	22,000	2	\$2,550.00
RTM	Venture	22,000	2	\$660.00
PKI	TSX	21,700	202	\$719,629.00
ETHX.U	TSX	21,700	107	\$259,453.00
RWB	CNSX	21,500	11	\$10,517.50
PGZ	Venture	21,500	15	\$14,745.00
WMG	Venture	21,500	6	\$8,535.00
BRO	Venture	21,500	6	\$7,415.00
GOOS	TSX	21,500	159	\$742,573.00
BSX	TSX	21,500	9	\$13,670.00
OMM	Venture	21,500	3	\$3,655.00
IPOT	CNSX	21,000	5	\$1,365.00
POR	Venture	21,000	10	\$2,110.00
NZRE	Venture	21,000	3	\$1,155.00
ASG	Venture	21,000	7	\$5,185.00
DSM	Venture	21,000	5	\$1,225.00
SKRR	Venture	21,000	2	\$1,680.00
SNM	Venture	21,000	6	\$1,830.00
DV	Venture	21,000	17	\$16,120.00
UNS	TSX	20,900	209	\$554,444.00
JUSH	CNSX	20,800	112	\$100,989.00
ZWB	TSX	20,700	45	\$470,269.00
PXT	TSX	20,700	195	\$562,007.00
PDFI	CNSX	20,500	2	\$4,057.50
LVX	Venture	20,500	2	\$2,190.00
MEDA	CNSX	20,500	20	\$14,430.00

SME	Venture	20,500	6	\$4,385.00
BETS	CNSX	20,500	3	\$2,055.00
BLO	CNSX	20,500	11	\$13,535.00
CYBN	NEO	20,500	51	\$25,974.00
BTCX.B	TSX	20,400	57	\$148,546.00
SHL	Venture	20,000	1	\$2,100.00
VXL	Venture	20,000	1	\$1,100.00
VEGN	CNSX	20,000	1	\$2,400.00
IGO	Venture	20,000	2	\$1,900.00
TEVO	CNSX	20,000	4	\$2,100.00
NGY	Venture	20,000	1	\$1,000.00
IPG	Venture	20,000	2	\$3,000.00
DAC	Venture	20,000	1	\$900.00
MWX	Venture	20,000	2	\$1,600.00
EFF	Venture	20,000	1	\$1,800.00
RUG	Venture	20,000	1	\$4,000.00
FMN	Venture	20,000	1	\$1,900.00
BAC	CNSX	20,000	4	\$2,500.00
KORE	Venture	20,000	11	\$8,372.50
IONC	CNSX	20,000	1	\$200.00
SCL	TSX	19,900	156	\$120,220.00
STLC	TSX	19,700	194	\$698,808.00
PKT	Venture	19,700	20	\$24,641.00
SMU.UN	TSX	19,600	185	\$425,253.00
ALA	TSX	19,600	196	\$538,829.00
COCO	Venture	19,500	2	\$2,730.00
NVEI	TSX	19,300	193	\$1,293,437.00
CWEB	TSX	19,100	113	\$28,247.00
HWX	TSX	19,100	181	\$132,073.00
LIT	Venture	19,000	10	\$7,365.00
BRY	TSX	19,000	3	\$6,840.00
GMA	Venture	19,000	3	\$5,130.00
INNO	CNSX	19,000	7	\$12,095.00
FVL	TSX	19,000	9	\$10,760.00
HFR	TSX	18,600	30	\$185,571.00
GBRC	Venture	18,500	11	\$3,365.00
HODL	CNSX	18,500	3	\$2,805.00
WFG	TSX	18,500	176	\$2,310,035.00
SCY	TSX	18,500	13	\$2,827.50
TRYP	CNSX	18,500	3	\$2,760.00
DKL	Venture	18,500	21	\$9,152.50
GBR	Venture	18,400	93	\$530,688.00
BITF	Venture	18,300	129	\$74,580.00
TLT	Venture	18,000	5	\$7,207.50
WRX	TSX	18,000	8	\$4,235.00
QBR.B	TSX	18,000	175	\$537,114.00
VET	TSX	17,800	159	\$386,355.50
ARE	TSX	17,800	178	\$302,940.00
TXG	TSX	17,700	167	\$271,780.00
AOT	TSX	17,600	38	\$18,938.50
JRV	Venture	17,500	7	\$10,775.00
ECR	Venture	17,500	3	\$2,450.00
TGM	Venture	17,500	5	\$8,575.00
NSE	Venture	17,500	3	\$10,535.00
XSU	TSX	17,500	59	\$696,368.00
GTE	TSX	17,200	54	\$28,804.00
ELVT	Venture	17,000	3	\$11,630.00
VEXT	CNSX	17,000	8	\$11,825.00
VPT	Venture	17,000	7	\$3,997.50
CJ	TSX	17,000	116	\$89,153.00
FVI	TSX	17,000	88	\$77,956.00

APN	Venture	17,000	9	\$5,249.00
DEFN	Venture	17,000	5	\$4,277.50
PNNP	Venture	17,000	5	\$2,835.00
HECO	CNSX	17,000	12	\$12,480.00
PEY	TSX	16,800	148	\$174,713.00
REAL	TSX	16,700	140	\$92,867.00
SWA	Venture	16,500	2	\$3,300.00
NKG	Venture	16,500	5	\$6,332.50
MDL	Venture	16,500	3	\$1,775.00
IBAT	CNSX	16,300	27	\$60,249.00
SHOP	TSX	16,300	156	\$13,266,045.00
MRE	TSX	16,200	162	\$160,380.00
JOSE	TSX	16,200	31	\$27,044.00
SRU.UN	TSX	16,200	161	\$510,224.00
QCCU	Venture	16,000	7	\$4,340.00
BULL	CNSX	16,000	1	\$1,200.00
KRN	TSX	16,000	11	\$9,480.00
PGE	Venture	16,000	11	\$6,107.50
CBLU	Venture	16,000	3	\$3,660.00
KC	Venture	16,000	16	\$11,065.00
FE	CNSX	16,000	2	\$3,780.00
JUVA	CNSX	16,000	5	\$3,392.50
MDX	Venture	16,000	2	\$1,120.00
NAM	Venture	16,000	3	\$1,520.00
QTRH	TSX	15,900	85	\$36,023.00
GRAM.U	NEO	15,900	8	\$22,578.00
XBC	TSX	15,800	52	\$24,472.00
BLDP	TSX	15,800	144	\$185,203.00
GAGE	CNSX	15,600	39	\$31,050.00
ATA	TSX	15,600	155	\$751,181.00
EDV	TSX	15,600	119	\$507,250.00
GOM	Venture	15,500	2	\$2,675.00
BETR	CNSX	15,500	4	\$2,717.50
KDA	Venture	15,500	4	\$1,705.00
AEZS	TSX	15,500	21	\$7,090.00
BLU	TSX	15,400	135	\$128,782.00
FRU	TSX	15,400	153	\$206,068.00
CCL.B	TSX	15,300	130	\$952,653.00
IFC	TSX	15,100	144	\$2,760,071.00
SUP	Venture	15,000	9	\$11,020.00
PEA	TSX	15,000	3	\$6,075.00
BARU	Venture	15,000	1	\$1,725.00
BEA	Venture	15,000	1	\$1,125.00
GABY	CNSX	15,000	1	\$375.00
EDT	TSX	15,000	3	\$5,285.00
CZO	Venture	15,000	6	\$6,945.00
PERK	CNSX	15,000	2	\$600.00
DOS	Venture	15,000	3	\$825.00
DELT	CNSX	15,000	5	\$3,190.00
GOAT	CNSX	15,000	1	\$1,350.00
TSLV	Venture	15,000	9	\$9,360.00
AAG	Venture	15,000	9	\$5,642.50
NG	TSX	14,900	149	\$132,604.00
VEE	TSX	14,900	37	\$559,265.00
CRON	TSX	14,900	143	\$64,405.00
GRT.UN	TSX	14,800	125	\$1,359,030.00
IAG	TSX	14,700	139	\$1,173,238.00
IGM	TSX	14,600	119	\$656,335.00
XUS	TSX	14,600	41	\$997,363.00
VIV	Venture	14,500	3	\$3,142.50
GEL	Venture	14,500	6	\$6,087.50
MXR	Venture	14,500	3	\$4,307.50

ETG	TSX	14,500	9	\$12,390.00
ATHR	CNSX	14,500	10	\$4,397.50
GSV	TSX	14,500	11	\$7,175.00
HBM	TSX	14,400	118	\$143,456.50
VUN	TSX	14,400	89	\$1,085,856.00
ITP	TSX	14,400	140	\$357,443.00
BTCX.U	TSX	14,300	96	\$103,003.00
OR	TSX	14,200	125	\$221,303.00
HXU	TSX	14,100	6	\$293,145.00
AZT	Venture	14,000	4	\$4,110.00
RDU	Venture	14,000	5	\$4,860.00
PSYC	CNSX	14,000	28	\$1,610.00
BAMM	CNSX	14,000	9	\$4,137.50
NRM	Venture	14,000	7	\$11,645.00
BME	Venture	14,000	5	\$6,685.00
CTS	TSX	14,000	128	\$139,978.00
XOP	CNSX	14,000	7	\$7,990.00
HEU	TSX	13,900	47	\$505,505.00
AYR.A	CNSX	13,900	78	\$249,503.50
EIF	TSX	13,600	131	\$591,259.00
GFL	TSX	13,600	136	\$489,978.00
TER	CNSX	13,600	86	\$94,851.00
MMV	Venture	13,500	3	\$1,625.00
STEM	CNSX	13,500	2	\$1,890.00
WDR	CNSX	13,500	19	\$1,940.00
NBLC	Venture	13,500	2	\$4,395.00
BITE	CNSX	13,500	5	\$10,470.00
CLZ	Venture	13,500	9	\$1,557.50
PMZ.UN	TSX	13,400	70	\$187,122.00
PSLV	TSX	13,300	15	\$142,006.00
AFM	Venture	13,200	47	\$14,499.00
CTC.A	TSX	13,200	130	\$2,494,637.00
FFN.PR.A	TSX	13,000	37	\$131,033.00
AOC	CNSX	13,000	3	\$1,782.50
NCAU	Venture	13,000	4	\$7,110.00
AMI	Venture	13,000	3	\$6,920.00
WCC	Venture	13,000	2	\$1,445.00
HBF	TSX	13,000	73	\$144,947.00
BIR	TSX	12,800	95	\$81,464.00
SOY	TSX	12,800	125	\$75,525.00
FGRO	NEO	12,700	5	\$138,487.00
TFII	TSX	12,700	127	\$1,638,984.00
VGRO	TSX	12,700	25	\$393,234.00
ENGH	TSX	12,600	125	\$511,292.00
CPX	TSX	12,500	125	\$487,535.00
CAKE	CNSX	12,500	1	\$2,625.00
RCI.B	TSX	12,400	96	\$822,597.00
SJR.B	TSX	12,400	101	\$464,923.50
PSK	TSX	12,300	113	\$203,963.00
EXRO	TSX	12,200	21	\$15,350.00
MOGO	TSX	12,200	109	\$33,658.00
EGLX	TSX	12,100	84	\$43,447.00
SILO	CNSX	12,000	2	\$710.00
SPX	Venture	12,000	3	\$620.00
FMAN	Venture	12,000	2	\$6,240.00
TERM	TSX	12,000	13	\$114,711.00
GSI	Venture	12,000	1	\$4,080.00
FONE	CNSX	12,000	3	\$720.00
FFOX	Venture	12,000	6	\$2,862.50
IVS	Venture	12,000	3	\$1,817.50
LOVE	Venture	12,000	3	\$1,392.50

RKR	Venture	12,000	6	\$3,165.00
CLS	TSX	11,900	116	\$184,356.00
MGRO	CNSX	11,800	52	\$45,436.00
TRQ	TSX	11,500	115	\$298,845.00
MAW	TSX	11,500	3	\$1,610.00
OM	Venture	11,500	2	\$4,050.00
SLV	CNSX	11,500	7	\$8,025.00
VEGI	CNSX	11,500	10	\$10,425.00
ITR	Venture	11,500	86	\$21,980.00
TIG	Venture	11,500	2	\$1,130.00
YOUR	CNSX	11,500	1	\$1,610.00
NTAR	CNSX	11,400	16	\$13,523.00
PLTH	CNSX	11,200	55	\$39,225.00
RNW	TSX	11,100	94	\$182,350.00
PMKR	Venture	11,000	2	\$6,820.00
XMG	CNSX	11,000	2	\$545.00
AUAG	CNSX	11,000	5	\$10,890.00
LEM	Venture	11,000	5	\$5,860.00
AUAU	Venture	11,000	6	\$3,977.50
GET	CNSX	11,000	2	\$1,485.00
RBX	Venture	11,000	8	\$3,567.50
PHRX	CNSX	11,000	3	\$430.00
REX	Venture	11,000	3	\$970.00
CVGR	CNSX	11,000	1	\$385.00
ILI	Venture	11,000	3	\$1,650.00
ULTH	CNSX	11,000	6	\$5,087.50
ELEC	Venture	11,000	5	\$3,950.00
ORTH	CNSX	11,000	4	\$2,955.00
NICL	Venture	11,000	2	\$1,210.00
FTT	TSX	10,800	96	\$405,009.00
TMAS	CNSX	10,500	2	\$1,307.50
PAAS	TSX	10,500	105	\$318,140.00
CALM	CNSX	10,500	6	\$1,015.00
MOZ	TSX	10,500	34	\$29,660.00
DB	Venture	10,500	2	\$1,315.00
TNX	TSX	10,500	6	\$4,707.50
SOLG	TSX	10,500	4	\$4,642.50
NOW	Venture	10,500	9	\$9,605.00
OVV	TSX	10,500	105	\$532,284.00
CR	TSX	10,400	76	\$33,445.00
ECN	TSX	10,400	96	\$60,568.00
CAS	TSX	10,200	91	\$131,852.00
OLA	TSX	10,200	69	\$49,218.00
DSV	Venture	10,200	21	\$18,066.00
BBD.A	TSX	10,200	39	\$17,184.00
ESI	TSX	10,100	66	\$26,117.00
CEM	Venture	10,000	4	\$4,485.00
SMD	Venture	10,000	2	\$3,725.00
ADZN	Venture	10,000	4	\$8,045.00
ADD	Venture	10,000	1	\$750.00
HARY	CNSX	10,000	1	\$800.00
AVG	Venture	10,000	2	\$750.00
DEC	Venture	10,000	1	\$400.00
GMV	Venture	10,000	5	\$2,430.00
RR	Venture	10,000	1	\$400.00
ABI	Venture	10,000	2	\$950.00
YORK	Venture	10,000	8	\$8,805.00
TO	CNSX	10,000	1	\$500.00
ATC	Venture	10,000	1	\$1,300.00
FENX	CNSX	10,000	2	\$2,800.00
CD	Venture	10,000	3	\$3,365.00
ECC	Venture	10,000	4	\$2,615.00

CTA	Venture	10,000	1	\$150.00
PWWR	NEO	10,000	1	\$1,150.00
NOB	Venture	10,000	1	\$1,100.00
CCR	CNSX	10,000	1	\$750.00
FPC	Venture	10,000	3	\$2,970.00
ROO	CNSX	10,000	1	\$1,550.00
LEO	Venture	10,000	2	\$850.00
OTC	Venture	10,000	6	\$3,365.00
MAS	Venture	10,000	2	\$1,150.00
FEX	Venture	10,000	1	\$900.00
LIF	TSX	9,900	92	\$426,965.00
KNT	TSX	9,900	99	\$76,715.00
XEF	TSX	9,800	73	\$328,729.00
TIH	TSX	9,700	95	\$1,033,044.00
PRA	TSX	9,700	3	\$249,405.00
WN	TSX	9,700	97	\$1,317,403.00
HOU	TSX	9,700	7	\$188,778.00
DFN.PR.A	TSX	9,600	18	\$97,123.00
KEL	TSX	9,600	68	\$51,977.00
GLAS.WT.U	NEO	9,600	1	\$13,824.00
KASH	CNSX	9,500	6	\$5,255.00
MTB	Venture	9,500	2	\$1,532.50
ATMO	CNSX	9,500	4	\$1,920.00
MPVD	TSX	9,500	2	\$6,935.00
SWIS	CNSX	9,500	6	\$3,135.00
CFP	TSX	9,500	91	\$274,850.00
EMPR	Venture	9,500	3	\$3,087.50
YNV	Venture	9,500	3	\$2,175.00
MHY.UN	CNSX	9,500	2	\$1,900.00
ZAIR	CNSX	9,500	4	\$2,082.50
VEQT	TSX	9,400	63	\$326,792.00
DFN	TSX	9,400	34	\$78,246.00
ZWC	TSX	9,400	15	\$182,280.00
BIPC	TSX	9,200	77	\$792,060.00
NGT	TSX	9,200	92	\$789,908.00
EMA	TSX	9,100	91	\$533,466.00
CDX	Venture	9,000	2	\$3,010.00
VONE	Venture	9,000	2	\$1,735.00
QNI	CNSX	9,000	3	\$2,135.00
MVY	Venture	9,000	5	\$822.50
ALPA	CNSX	9,000	4	\$2,980.00
WAR	Venture	9,000	1	\$585.00
QUIS	Venture	9,000	9	\$7,690.00
ADZ	Venture	9,000	2	\$595.00
TDG	Venture	9,000	5	\$4,530.00
SGO	Venture	9,000	2	\$1,535.00
U.UN	TSX	8,800	65	\$124,045.00
VSP	TSX	8,800	54	\$633,574.00
ERO	TSX	8,700	75	\$151,311.00
ZDV	TSX	8,700	17	\$180,677.00
CYL	Venture	8,500	1	\$1,615.00
PMT	TSX	8,500	3	\$5,850.00
BEV	CNSX	8,500	6	\$1,412.50
LDI	Venture	8,500	2	\$1,345.00
TOC	CNSX	8,500	6	\$7,360.00
BCBC	CNSX	8,500	2	\$1,215.00
SGD	CNSX	8,500	5	\$6,935.00
INXD	NEO	8,500	17	\$5,222.50
VLJ	Venture	8,500	3	\$1,277.50
CDVA	CNSX	8,500	3	\$2,935.00
AGX	Venture	8,500	5	\$2,010.00
AMMP	CNSX	8,500	3	\$3,927.50

LBC	Venture	8,500	6	\$4,060.00
SZLS	TSX	8,500	2	\$1,912.50
BLR	CNSX	8,500	6	\$3,680.00
FSZ	TSX	8,400	70	\$83,258.00
LEV	TSX	8,400	83	\$82,667.00
GDNS	CNSX	8,300	21	\$24,880.00
RIV	CNSX	8,300	29	\$11,090.00
FOOD	TSX	8,300	57	\$23,366.00
XIT	TSX	8,200	49	\$325,720.00
ATZ	TSX	8,100	75	\$431,140.00
DF.PR.A	TSX	8,100	30	\$81,209.00
SPC	Venture	8,000	2	\$1,000.00
VIVO	TSX	8,000	2	\$600.00
MSET	CNSX	8,000	6	\$5,080.00
AUL	Venture	8,000	4	\$2,560.00
ERTH	CNSX	8,000	3	\$1,945.00
VSBY.WT	CNSX	8,000	6	\$4,050.00
HI	Venture	8,000	1	\$1,200.00
BLMH	CNSX	8,000	3	\$2,760.00
GGG	Venture	8,000	1	\$600.00
ESX	Venture	8,000	1	\$480.00
GUG	Venture	8,000	1	\$680.00
GEI	TSX	7,900	72	\$180,546.00
RSI	TSX	7,900	71	\$46,101.00
DOO	TSX	7,800	78	\$726,261.00
SAP	TSX	7,800	78	\$244,904.00
CIA	TSX	7,800	56	\$45,387.00
IFP	TSX	7,700	74	\$291,094.00
BDGI	TSX	7,600	38	\$228,133.00
SLI	Venture	7,600	69	\$59,575.00
GRSL	Venture	7,500	7	\$2,432.50
XUS.U	TSX	7,500	13	\$406,820.00
VAU	Venture	7,500	4	\$975.00
KG	Venture	7,500	2	\$1,225.00
OMG	Venture	7,500	1	\$900.00
TN	CNSX	7,500	3	\$2,857.50
EDG	Venture	7,500	2	\$2,925.00
VENZ	Venture	7,500	1	\$900.00
DCMC	Venture	7,500	3	\$5,530.00
BBU.UN	TSX	7,300	38	\$396,988.00
KNR	NEO	7,200	10	\$12,236.00
PKK	CNSX	7,200	36	\$26,520.00
X	TSX	7,000	68	\$864,829.00
VERY	Venture	7,000	14	\$4,660.00
KTO	Venture	7,000	2	\$1,450.00
MYLK	Venture	7,000	4	\$6,540.00
GBU	Venture	7,000	6	\$1,492.50
KGS	Venture	7,000	1	\$315.00
VCT	Venture	7,000	4	\$887.50
CODE	CNSX	7,000	2	\$525.00
CRS	CNSX	7,000	2	\$1,970.00
LUCK	Venture	7,000	3	\$1,400.00
NVLH	CNSX	7,000	3	\$2,345.00
AVCR	Venture	7,000	2	\$1,120.00
FYL	Venture	7,000	2	\$520.00
NPRA	CNSX	7,000	9	\$3,735.00
DMX	Venture	7,000	3	\$1,570.00
FCR.UN	TSX	7,000	56	\$129,493.00
HEP	TSX	6,900	57	\$203,061.00
NWH.UN	TSX	6,900	69	\$93,419.00
BIP.UN	TSX	6,800	64	\$515,933.00
DCBO	TSX	6,600	40	\$421,816.00

NFI	TSX	6,600	48	\$122,507.00
SIS	TSX	6,600	60	\$116,281.00
RCH	TSX	6,600	61	\$322,086.00
PRG	Venture	6,500	2	\$790.00
MTY	TSX	6,500	57	\$335,002.00
KWE	Venture	6,500	9	\$4,390.00
IOU	Venture	6,500	2	\$1,367.50
RJX.A	Venture	6,500	2	\$660.00
BEP.UN	TSX	6,500	65	\$279,830.00
GAL	Venture	6,500	2	\$3,410.00
ESNR	CNSX	6,500	3	\$4,290.00
TEM	Venture	6,500	2	\$1,560.00
ATLY	Venture	6,500	3	\$2,295.00
GRIN	CNSX	6,500	1	\$617.50
SVM	TSX	6,500	49	\$29,609.00
TNY	CNSX	6,500	2	\$957.50
EMPS	CNSX	6,500	2	\$2,600.00
ATY	Venture	6,500	4	\$2,922.50
ASND	TSX	6,500	2	\$1,455.00
HVG	Venture	6,500	3	\$1,350.00
SQD	Venture	6,500	3	\$1,187.50
STU	Venture	6,500	4	\$5,765.00
STN	TSX	6,500	65	\$425,532.00
TKO	TSX	6,500	38	\$15,473.00
AGG	Venture	6,500	5	\$877.50
GLDC	Venture	6,200	5	\$7,441.00
ISO	Venture	6,200	14	\$20,076.00
MFI	TSX	6,200	49	\$196,742.00
FIL	TSX	6,200	27	\$84,306.00
RCDB	NEO	6,200	2	\$123,628.00
NNRG	NEO	6,100	14	\$231,434.00
HTA	TSX	6,100	46	\$96,533.00
IQ	Venture	6,000	5	\$1,895.00
PSI	TSX	6,000	26	\$78,278.00
CCE	Venture	6,000	5	\$1,247.50
TECT	Venture	6,000	2	\$600.00
MCUR	CNSX	6,000	6	\$852.50
BTT	Venture	6,000	3	\$480.00
FUSE	Venture	6,000	4	\$385.00
SIXW	CNSX	6,000	1	\$960.00
BAV.H	Venture	6,000	1	\$2,310.00
ECU	Venture	6,000	2	\$3,695.00
RDS	Venture	6,000	2	\$1,425.00
MMA	Venture	6,000	2	\$1,665.00
NM	CNSX	6,000	12	\$1,692.50
HM	TSX	6,000	1	\$480.00
JAX	Venture	6,000	1	\$240.00
AMZ	Venture	6,000	1	\$540.00
NOC	Venture	6,000	3	\$1,210.00
OWLI	CNSX	6,000	2	\$420.00
ERD	TSX	6,000	6	\$2,530.00
AE	Venture	6,000	1	\$720.00
AUGF	CNSX	6,000	1	\$960.00
FEEL	CNSX	6,000	2	\$210.00
IMIN	Venture	6,000	1	\$660.00
AFN	TSX	6,000	59	\$217,080.00
AAU	Venture	6,000	3	\$977.50
TGIF	CNSX	6,000	2	\$270.00
NCX	Venture	6,000	2	\$2,685.00
KING	Venture	6,000	1	\$300.00
CHE.UN	TSX	5,900	58	\$42,330.00
PRMW	TSX	5,900	54	\$115,478.00

ALS	TSX	5,900	53	\$122,845.50
LGIQ	NEO	5,900	10	\$9,554.00
NOA	TSX	5,900	59	\$113,088.00
ODV	Venture	5,900	34	\$26,086.00
CIGI	TSX	5,900	58	\$1,093,091.00
NXF	TSX	5,900	19	\$33,597.00
EXE	TSX	5,800	35	\$43,761.00
DFY	TSX	5,700	41	\$159,994.00
AIF	TSX	5,700	49	\$282,992.00
TSU	TSX	5,700	57	\$214,546.00
QSR	TSX	5,700	56	\$413,108.00
VUS	TSX	5,600	43	\$446,953.00
DOSE	CNSX	5,500	2	\$1,375.00
MDA	TSX	5,500	33	\$48,829.00
BWLK	Venture	5,500	2	\$3,480.00
VUI	Venture	5,500	4	\$2,595.00
RUS	TSX	5,500	54	\$176,173.00
MAPS	Venture	5,500	3	\$1,750.00
EMM	Venture	5,500	2	\$1,867.50
SIE	Venture	5,500	1	\$522.50
HAMR	CNSX	5,500	4	\$3,225.00
CLC	CNSX	5,500	1	\$1,045.00
IZO	CNSX	5,500	2	\$3,850.00
SGY	TSX	5,500	52	\$35,919.00
WPRT	TSX	5,500	38	\$10,400.00
QBAT	CNSX	5,500	3	\$3,390.00
GTR	Venture	5,500	2	\$1,502.50
ENW	Venture	5,500	6	\$5,090.00
SMT	TSX	5,500	52	\$9,355.00
NGC	Venture	5,500	5	\$3,990.00
CN	Venture	5,500	2	\$580.00
AIML	CNSX	5,500	2	\$852.50
CVX	Venture	5,500	2	\$1,650.00
DND	TSX	5,400	48	\$154,147.00
TCN	TSX	5,400	48	\$102,279.00
VCN	TSX	5,300	15	\$224,527.00
HZU	TSX	5,300	7	\$73,906.00
BCM	Venture	5,200	3	\$5,979.00
KXS	TSX	5,200	50	\$773,586.50
VSC	TSX	5,100	11	\$121,515.00
ZWK	TSX	5,100	38	\$171,734.00
MUB	TSX	5,100	16	\$101,858.00
SOT.UN	TSX	5,100	18	\$25,722.00
CSH.UN	TSX	5,100	42	\$62,574.00
PLAN	Venture	5,000	2	\$1,875.00
TBP.WT.B	TSX	5,000	2	\$55.00
AWX	Venture	5,000	1	\$450.00
RAMM	CNSX	5,000	1	\$1,500.00
GMIN	Venture	5,000	3	\$4,365.00
CPTR	CNSX	5,000	3	\$3,870.00
SEK	CNSX	5,000	1	\$450.00
IOT	Venture	5,000	1	\$975.00
ASP	TSX	5,000	3	\$215.00
GVC	TSX	5,000	1	\$1,950.00
THC	CNSX	5,000	2	\$425.00
IMR	Venture	5,000	1	\$675.00
DEAL	Venture	5,000	2	\$1,025.00
FBAL	NEO	5,000	1	\$52,250.00
AWR	CNSX	5,000	1	\$475.00
GDBY	CNSX	5,000	2	\$325.00
DNTL	TSX	5,000	37	\$72,748.00

VOX	Venture	5,000	1	\$18,000.00
SMN	Venture	5,000	1	\$2,325.00
AEP	Venture	5,000	6	\$3,435.00
ITKO	CNSX	5,000	1	\$350.00
PERU	Venture	5,000	1	\$1,075.00
MOS	Venture	5,000	1	\$100.00
MIT	Venture	5,000	2	\$405.00
ANK	Venture	5,000	1	\$625.00
MTS	Venture	5,000	1	\$950.00
TM	Venture	5,000	1	\$1,650.00
ABST	TSX	5,000	50	\$58,159.50
HEM	Venture	5,000	1	\$725.00
SIA	TSX	5,000	50	\$76,030.00
HVT	Venture	5,000	1	\$275.00
FSX	Venture	5,000	3	\$3,385.00
CWRK	CNSX	5,000	1	\$1,250.00
FTEC	Venture	5,000	3	\$270.00
VIS	Venture	5,000	1	\$200.00
CU	TSX	4,900	49	\$170,919.00
NFG	Venture	4,800	22	\$37,518.00
ALCU	CNSX	4,800	2	\$4,242.00
ZEO	TSX	4,800	14	\$261,385.00
RECO	Venture	4,800	30	\$28,415.00
SES	TSX	4,800	48	\$28,755.00
CWB	TSX	4,800	44	\$182,131.00
VCE	TSX	4,700	13	\$215,173.00
GFP	TSX	4,700	26	\$9,867.00
JOY	TSX	4,700	9	\$15,534.00
CGX	TSX	4,700	47	\$61,307.00
LWRK	TSX	4,700	34	\$125,185.00
ZZZ	TSX	4,600	38	\$142,646.00
ZQQ	TSX	4,600	37	\$462,116.00
EFR	TSX	4,600	39	\$36,629.00
ACO.X	TSX	4,600	46	\$191,721.00
All	TSX	4,500	4	\$4,070.00
TK	Venture	4,500	1	\$720.00
TLT.WT	Venture	4,500	2	\$1,110.00
SCAN	Venture	4,500	2	\$1,620.00
TORQ	Venture	4,500	2	\$3,060.00
LUC	TSX	4,500	4	\$2,830.00
TMG	Venture	4,500	1	\$540.00
SHRC	CNSX	4,500	2	\$1,350.00
RDY	CNSX	4,500	2	\$630.00
CET	TSX	4,500	4	\$2,855.00
GEM	Venture	4,500	3	\$495.00
PLY	Venture	4,500	1	\$472.50
AMPD	CNSX	4,500	1	\$1,057.50
VIU	TSX	4,500	45	\$139,344.00
OPTI	CNSX	4,500	2	\$1,710.00
CRT.UN	TSX	4,500	21	\$76,535.00
BHSC	CNSX	4,500	2	\$1,640.00
CHAL	CNSX	4,500	2	\$1,642.50
OOOO	Venture	4,500	4	\$1,900.00
WEE	Venture	4,500	1	\$1,012.50
SM	Venture	4,500	3	\$2,270.00
EARK	NEO	4,400	11	\$52,848.00
LNR	TSX	4,400	36	\$294,237.00
BLX	TSX	4,300	42	\$137,538.00
ENB.PF.U	TSX	4,300	12	\$93,335.00
TIXT	TSX	4,200	42	\$127,791.00
SLS	TSX	4,200	12	\$56,550.00

REAX	Venture	4,100	33	\$12,638.00
LIO	Venture	4,100	2	\$5,081.00
CF	TSX	4,100	41	\$54,165.00
SKE	TSX	4,000	7	\$52,047.00
NLV	CNSX	4,000	1	\$300.00
SIZE	NEO	4,000	2	\$532.50
QMC	Venture	4,000	1	\$1,000.00
LORD	Venture	4,000	2	\$3,640.00
DSL	Venture	4,000	1	\$2,040.00
ADCO	TSX	4,000	3	\$2,260.00
GPG	Venture	4,000	4	\$2,185.00
AEX	Venture	4,000	1	\$2,000.00
LPK	Venture	4,000	1	\$160.00
MAXR	TSX	4,000	40	\$138,844.00
MKO	Venture	4,000	1	\$1,360.00
OPHR	Venture	4,000	1	\$360.00
CRES	CNSX	4,000	2	\$320.00
HAB	TSX	4,000	15	\$41,979.00
BANK	TSX	4,000	4	\$39,450.00
AKMY	Venture	4,000	8	\$1,200.00
COR	Venture	4,000	1	\$360.00
NEWD	CNSX	4,000	1	\$1,200.00
UI	Venture	4,000	2	\$1,920.00
HSTR	Venture	4,000	2	\$3,120.00
NMI	Venture	4,000	3	\$892.50
DII.B	TSX	4,000	40	\$47,971.00
RS.PR.A	TSX	4,000	1	\$42,080.00
PMN	TSX	4,000	1	\$520.00
SRL	Venture	4,000	2	\$1,170.00
MTL	TSX	4,000	38	\$49,824.00
OSS	Venture	4,000	6	\$1,760.00
BLM	Venture	4,000	1	\$2,600.00
AVL	TSX	4,000	2	\$480.00
UNV	Venture	4,000	2	\$320.00
API	CNSX	4,000	3	\$2,245.00
QRC	Venture	4,000	2	\$2,875.00
SPOR	CNSX	4,000	3	\$2,560.00
WNDR.WT	NEO	4,000	1	\$1,040.00
LXG	Venture	4,000	2	\$1,155.00
ELR	TSX	4,000	3	\$1,120.00
SUPR	CNSX	4,000	1	\$880.00
AXIS	Venture	4,000	2	\$2,520.00
CANS	Venture	4,000	2	\$1,767.50
ZWE	TSX	3,900	27	\$75,156.00
LCS.PR.A	TSX	3,900	10	\$40,110.00
MDI	TSX	3,800	31	\$33,778.00
XMW	TSX	3,800	10	\$172,622.00
LB	TSX	3,800	37	\$162,434.00
VNP	TSX	3,800	37	\$8,399.00
LGO	TSX	3,800	22	\$40,829.00
CSU	TSX	3,700	37	\$7,643,992.00
NVO	TSX	3,700	4	\$4,218.00
ACQ	TSX	3,700	37	\$121,954.00
EBIT	TSX	3,700	22	\$67,633.00
SALT	Venture	3,700	16	\$6,064.00
NANO	TSX	3,700	6	\$8,612.00
VZLA	Venture	3,700	13	\$9,014.00
TV	TSX	3,600	25	\$4,503.00
AP.UN	TSX	3,600	35	\$157,050.00
MI.UN	TSX	3,600	36	\$77,231.00
JAG	TSX	3,600	16	\$16,605.00

USA	TSX	3,600	23	\$4,459.00
TUM.U	CNSX	3,500	1	\$2,170.00
WLLW	TSX	3,500	2	\$1,360.00
QEX	Venture	3,500	5	\$2,915.00
AMM	TSX	3,500	2	\$1,252.50
TSK	TSX	3,500	7	\$945.00
LXR	TSX	3,500	2	\$367.50
XEI	TSX	3,500	11	\$93,748.00
FFNT	CNSX	3,500	4	\$2,945.00
IAN	CNSX	3,500	3	\$665.00
ARG	TSX	3,500	19	\$5,326.00
ADK	Venture	3,500	2	\$977.50
GRDM	Venture	3,500	3	\$542.50
AXE	Venture	3,500	3	\$2,410.00
LUM	Venture	3,500	6	\$2,065.00
VOTI	Venture	3,500	3	\$665.00
MBX	TSX	3,500	2	\$2,040.00
NXJ	TSX	3,500	1	\$910.00
MYID	Venture	3,500	2	\$780.00
SVG	Venture	3,500	4	\$542.50
AYA	TSX	3,400	30	\$33,959.00
DME	Venture	3,400	3	\$7,820.00
BDT	TSX	3,400	34	\$31,611.00
ADW.A	TSX	3,400	34	\$24,708.00
EQB	TSX	3,300	32	\$252,707.00
HEO	Venture	3,200	8	\$7,828.00
HBIT.U	TSX	3,200	1	\$14,656.00
DHT.UN	TSX	3,200	4	\$20,352.00
DGS.PR.A	TSX	3,200	17	\$32,603.00
CNE	TSX	3,100	15	\$9,789.00
TOT	TSX	3,100	15	\$19,229.00
ETHQ	TSX	3,100	14	\$41,898.00
GRAT	Venture	3,100	8	\$3,623.00
TF	TSX	3,100	31	\$29,946.00
DRM	TSX	3,100	31	\$127,182.00
IZZ	Venture	3,000	1	\$390.00
FDGE	TSX	3,000	1	\$10,500.00
HXD	TSX	3,000	3	\$20,252.00
AGRA	CNSX	3,000	1	\$1,410.00
MGW	CNSX	3,000	4	\$312.50
SAM	TSX	3,000	1	\$750.00
WCU	Venture	3,000	1	\$2,430.00
VIBE	CNSX	3,000	2	\$952.50
NDVA	Venture	3,000	1	\$810.00
BAL.H	Venture	3,000	1	\$210.00
PRR	CNSX	3,000	2	\$1,125.00
IDK	CNSX	3,000	3	\$2,245.00
BEW	Venture	3,000	1	\$660.00
MSCL	Venture	3,000	2	\$2,540.00
ANZ	Venture	3,000	1	\$210.00
VQA	Venture	3,000	1	\$60.00
SONA	CNSX	3,000	2	\$1,057.50
KIDZ	Venture	3,000	3	\$1,600.00
TML	TSX	3,000	3	\$2,080.00
RMI	Venture	3,000	1	\$120.00
DEX	Venture	3,000	1	\$885.00
BHT	Venture	3,000	1	\$210.00
GRA	TSX	3,000	20	\$12,769.00
GLDL	Venture	3,000	1	\$345.00
NEON	CNSX	3,000	1	\$165.00
OVAT	CNSX	3,000	1	\$195.00
NAR	Venture	3,000	2	\$345.00

RTM	TSX	3,000	14	\$7,237.00
EVER	Venture	3,000	1	\$375.00
KCC	Venture	3,000	1	\$405.00
TRA	Venture	3,000	1	\$75.00
HITI.WT	Venture	3,000	2	\$337.50
ETHH	TSX	3,000	12	\$34,971.00
INE	TSX	3,000	26	\$51,797.00
NGEN	Venture	3,000	3	\$6,330.00
GCL	TSX	3,000	2	\$2,130.00
PGLD	Venture	3,000	1	\$2,370.00
B	Venture	3,000	1	\$885.00
HUD	Venture	3,000	1	\$195.00
EIT.UN	TSX	3,000	7	\$39,990.00
GTWO	Venture	3,000	2	\$1,410.00
UWE.H	Venture	3,000	1	\$750.00
VDU	TSX	3,000	11	\$115,892.00
OTGO	Venture	3,000	1	\$120.00
URL	CNSX	3,000	1	\$405.00
WLF	Venture	3,000	1	\$705.00
CUB	TSX	3,000	1	\$3,360.00
HPF	TSX	2,900	3	\$9,512.00
HGD	TSX	2,900	11	\$20,493.00
MAG	TSX	2,900	27	\$58,381.00
XHY	TSX	2,900	16	\$51,293.00
CCA	TSX	2,800	28	\$291,953.00
ETMC	Venture	2,800	10	\$6,048.00
AWLI	CNSX	2,800	9	\$2,804.00
LME	Venture	2,800	2	\$2,912.00
ONEX	TSX	2,800	26	\$243,256.00
TPRF	TSX	2,700	6	\$30,198.00
BNE	TSX	2,700	27	\$24,435.00
POU	TSX	2,700	26	\$71,146.00
FSV	TSX	2,700	27	\$471,040.00
OPS	TSX	2,600	5	\$4,994.00
AX.UN	TSX	2,600	21	\$33,721.00
GUD	TSX	2,600	17	\$14,066.00
SW	TSX	2,600	26	\$48,663.00
VG	Venture	2,500	2	\$1,157.50
LXE	Venture	2,500	3	\$2,150.00
XSH	TSX	2,500	16	\$47,057.00
IPCI	TSX	2,500	2	\$395.00
ZEA	TSX	2,500	20	\$50,655.00
AUMN	TSX	2,500	3	\$1,450.00
IMP	TSX	2,500	3	\$1,325.00
NSG	CNSX	2,500	1	\$462.50
NBR	Venture	2,500	2	\$435.00
GOCO	CNSX	2,500	3	\$705.00
DS	TSX	2,500	9	\$22,628.00
CGL	TSX	2,500	12	\$38,943.00
CGP	Venture	2,500	2	\$9,372.00
SFI	TSX	2,500	3	\$867.50
CU.PR.J	TSX	2,500	5	\$62,000.00
NVCN	TSX	2,500	2	\$1,445.00
BNKR	CNSX	2,500	1	\$750.00
DXG	TSX	2,500	20	\$117,445.00
POND	Venture	2,500	1	\$525.00
AFE	Venture	2,500	3	\$630.00
MEND	CNSX	2,500	2	\$1,800.00
PSYK	NEO	2,500	10	\$9,370.00
AT	TSX	2,400	24	\$8,100.00
HOLD	NEO	2,400	3	\$4,390.00
FAF	TSX	2,400	15	\$11,532.00

DJUN	TSX	2,400	24	\$61,603.00
VMD	TSX	2,400	21	\$11,984.00
SVA	Venture	2,400	3	\$3,483.00
SCGI	NEO	2,400	2	\$25,628.00
YGR	TSX	2,400	18	\$4,135.00
VGCX	TSX	2,400	22	\$37,462.50
URC	Venture	2,400	18	\$9,637.00
ARTG	Venture	2,400	5	\$15,331.00
TPZ	TSX	2,300	23	\$42,929.00
MDF	TSX	2,300	7	\$9,700.00
PHYS	TSX	2,300	9	\$43,936.00
APM	Venture	2,300	6	\$4,256.00
CMG	TSX	2,300	23	\$12,358.00
MRT.UN	TSX	2,200	22	\$11,751.00
HMP	TSX	2,200	8	\$21,319.00
TAIG	TSX	2,200	8	\$11,879.00
ZLB	TSX	2,200	8	\$88,230.00
DR	TSX	2,200	22	\$22,162.00
FIE	TSX	2,100	14	\$17,425.00
MNT	TSX	2,100	7	\$51,818.00
BK.PR.A	TSX	2,100	6	\$21,771.00
ENDR	Venture	2,000	1	\$470.00
GOLD	TSX	2,000	15	\$4,251.00
VIZ	Venture	2,000	1	\$140.00
NOM	CNSX	2,000	1	\$1,740.00
NHK	TSX	2,000	1	\$1,460.00
CURE	CNSX	2,000	1	\$120.00
ETF	Venture	2,000	1	\$160.00
AGF.B	TSX	2,000	20	\$14,220.00
NSAU	CNSX	2,000	1	\$90.00
RRI	Venture	2,000	1	\$340.00
TAO	Venture	2,000	1	\$800.00
ORV	TSX	2,000	3	\$927.50
SOU	Venture	2,000	1	\$860.00
NEV	Venture	2,000	1	\$110.00
EV	Venture	2,000	1	\$110.00
CLAR	CNSX	2,000	1	\$390.00
KS	Venture	2,000	1	\$110.00
KSI	TSX	2,000	1	\$6,300.00
MD	Venture	2,000	2	\$997.50
GOST	Venture	2,000	1	\$130.00
BRAU	Venture	2,000	1	\$550.00
ZDM	TSX	2,000	13	\$48,752.00
ATE	TSX	2,000	2	\$1,440.00
ZDC	Venture	2,000	1	\$1,060.00
PBH	TSX	2,000	20	\$240,603.00
BYL	TSX	2,000	1	\$1,700.00
NCLR	CNSX	2,000	2	\$1,200.00
CBK	CNSX	2,000	1	\$1,720.00
MMY	Venture	2,000	1	\$240.00
MMN	Venture	2,000	2	\$60.00
TGC	CNSX	2,000	1	\$510.00
DVN	CNSX	2,000	1	\$540.00
DTG	Venture	2,000	3	\$660.00
ZNX	Venture	2,000	1	\$230.00
MCR	Venture	2,000	1	\$7,860.00
VRE	TSX	2,000	16	\$72,441.00
RVG	Venture	2,000	2	\$1,390.00
RPF	TSX	2,000	5	\$46,231.00
HITI	Venture	2,000	19	\$11,134.00
MJAR	CNSX	2,000	1	\$20.00
KUT	Venture	2,000	2	\$1,720.00

TMC	Venture	2,000	1	\$1,480.00
SOMA	Venture	2,000	2	\$677.50
RS	TSX	2,000	4	\$37,030.00
VEC	Venture	2,000	1	\$100.00
VO	Venture	2,000	3	\$920.00
RZE	Venture	2,000	2	\$2,050.00
ART.WT	Venture	2,000	2	\$100.00
VEF	TSX	1,900	12	\$88,801.00
ETHR	TSX	1,900	11	\$22,549.00
IIP.UN	TSX	1,900	19	\$29,824.00
BOS	TSX	1,900	17	\$65,178.00
EFX	TSX	1,900	9	\$14,404.00
INO.UN	TSX	1,900	19	\$19,243.00
DIV	TSX	1,900	9	\$5,795.00
TCL.A	TSX	1,900	19	\$38,409.00
NPI	TSX	1,900	15	\$69,811.00
HLF	TSX	1,800	17	\$24,755.00
ZPS	TSX	1,800	7	\$22,789.00
ZEM	TSX	1,800	10	\$40,064.00
HCG	TSX	1,800	18	\$67,745.00
NWC	TSX	1,800	18	\$63,214.00
EMO	Venture	1,700	4	\$4,359.00
CIE	NEO	1,700	2	\$37,184.00
BK	TSX	1,700	9	\$25,860.00
XHB	TSX	1,700	17	\$34,086.00
NXR.UN	TSX	1,700	15	\$20,948.00
CRDL	TSX	1,700	15	\$3,216.00
LFE	TSX	1,700	2	\$8,666.00
XTC	TSX	1,700	14	\$15,889.00
XCS	TSX	1,700	8	\$33,930.00
CBO	TSX	1,700	10	\$30,661.00
EAFT	NEO	1,700	3	\$18,980.00
WRN	TSX	1,600	4	\$3,281.00
MTA	Venture	1,600	14	\$14,100.00
TAAT	CNSX	1,600	4	\$2,877.00
XDIV	TSX	1,600	2	\$41,032.00
CDZ	TSX	1,600	8	\$51,682.00
FSB	TSX	1,600	9	\$15,683.00
ARU	Venture	1,500	2	\$1,230.00
IAU	TSX	1,500	15	\$4,149.00
NVRO	CNSX	1,500	2	\$750.00
FEC	TSX	1,500	9	\$18,220.00
GBAR	TSX	1,500	2	\$1,020.00
FEQT	NEO	1,500	1	\$14,640.00
OYL	Venture	1,500	3	\$4,508.00
CSX	Venture	1,500	1	\$495.00
MJ	CNSX	1,500	3	\$220.00
FLGA	TSX	1,500	8	\$30,222.00
XIGM	CNSX	1,500	2	\$150.00
SGMD	Venture	1,500	2	\$765.00
LUG	TSX	1,500	14	\$14,610.00
QQC.F	TSX	1,500	8	\$171,531.00
ALA.PR.K	TSX	1,500	3	\$37,905.00
SCGR	NEO	1,500	1	\$15,735.00
AGC	Venture	1,500	1	\$622.50
PSYG	CNSX	1,500	1	\$195.00
LRA	Venture	1,500	1	\$742.50
GXS	Venture	1,500	3	\$1,270.00
OGO	Venture	1,500	1	\$225.00
FUND	Venture	1,500	1	\$187.50
HUGE	CNSX	1,500	4	\$1,685.00

VSR	Venture	1,500	1	\$630.00
HBU	TSX	1,500	1	\$18,540.00
MUX	TSX	1,500	13	\$1,497.00
HAR	Venture	1,500	2	\$375.00
BRZ	Venture	1,500	1	\$397.50
BEX	Venture	1,500	1	\$270.00
TGH	Venture	1,500	1	\$615.00
HME	Venture	1,400	1	\$1,890.00
OBE	TSX	1,400	7	\$13,818.00
BYD	TSX	1,400	12	\$227,313.00
FTN.PR.A	TSX	1,400	8	\$14,790.00
ZMU	TSX	1,400	12	\$20,144.00
QETH.UN	TSX	1,400	14	\$78,049.00
CEF	TSX	1,400	10	\$32,761.00
FCID	TSX	1,400	5	\$34,035.00
SEA	TSX	1,400	14	\$29,690.00
GRN	TSX	1,400	5	\$1,431.00
DBM	TSX	1,400	14	\$11,015.00
BPF.UN	TSX	1,300	13	\$20,870.00
ITH	TSX	1,300	7	\$1,876.00
IGB	TSX	1,300	2	\$24,713.00
TNT.UN	TSX	1,300	13	\$9,571.00
VGG	TSX	1,300	9	\$88,972.00
XEC	TSX	1,300	8	\$37,411.00
XUT	TSX	1,300	2	\$38,639.00
CYBR	TSX	1,300	11	\$53,770.00
BU	TSX	1,300	13	\$1,532.00
MFG	Venture	1,300	3	\$1,370.00
CAD	Venture	1,300	4	\$2,649.00
WTE	TSX	1,300	13	\$36,522.00
AD.UN	TSX	1,300	13	\$23,607.00
XQQ	TSX	1,200	12	\$130,379.00
ZUE	TSX	1,200	8	\$73,991.00
PET	TSX	1,200	12	\$34,985.00
PD	TSX	1,200	12	\$81,506.00
BEPC	TSX	1,200	11	\$52,742.00
BEI.UN	TSX	1,200	10	\$65,303.00
HBB	TSX	1,200	4	\$57,772.00
CFW	TSX	1,100	5	\$5,821.00
ETHC	NEO	1,100	5	\$3,593.00
VGH	TSX	1,100	7	\$57,996.00
JWEL	TSX	1,100	11	\$37,579.00
BTCQ	TSX	1,100	6	\$8,905.00
GPV	Venture	1,100	11	\$8,284.00
CSD	TSX	1,100	4	\$18,077.00
SGN	Venture	1,000	1	\$90.00
NPTH	Venture	1,000	1	\$550.00
PNG	Venture	1,000	2	\$355.00
FTEL	CNSX	1,000	1	\$305.00
KO	Venture	1,000	1	\$65.00
BEE	CNSX	1,000	1	\$250.00
NWST	Venture	1,000	2	\$645.00
LOWL	CNSX	1,000	1	\$455.00
EPIC	CNSX	1,000	1	\$650.00
UCU	Venture	1,000	2	\$895.00
QIS	Venture	1,000	2	\$860.00
ROOF	Venture	1,000	2	\$280.00
DRT	TSX	1,000	10	\$2,127.00
WRG	TSX	1,000	1	\$335.00
YOO	Venture	1,000	1	\$160.00
SASY	CNSX	1,000	1	\$380.00
BTV	Venture	1,000	1	\$75.00

PBL	TSX	1,000	8	\$33,879.00
ARIC	Venture	1,000	1	\$200.00
GTCH	CNSX	1,000	1	\$510.00
TAU	Venture	1,000	1	\$2,550.00
APP	CNSX	1,000	1	\$60.00
BAMR	TSX	1,000	10	\$68,902.00
FUEL	CNSX	1,000	1	\$590.00
STRR	Venture	1,000	2	\$620.00
VPH	CNSX	1,000	2	\$630.00
FNI	CNSX	1,000	1	\$230.00
ZDH	TSX	1,000	5	\$22,393.00
CASA	Venture	1,000	2	\$175.00
KTR	Venture	1,000	1	\$165.00
LKY	Venture	1,000	1	\$60.00
PAY	TSX	1,000	3	\$6,176.00
MX	TSX	1,000	10	\$61,908.00
GEMC	Venture	1,000	1	\$250.00
ZUT	TSX	1,000	8	\$24,183.00
ALYA	TSX	1,000	10	\$3,621.00
MKA	Venture	1,000	1	\$450.00
SSVR	Venture	1,000	1	\$1,170.00
TCA	Venture	1,000	1	\$430.00
DAU	Venture	1,000	1	\$125.00
FHYD	Venture	1,000	1	\$2,000.00
FDM	CNSX	1,000	1	\$120.00
NRN	Venture	1,000	1	\$45.00
BNCH	Venture	1,000	4	\$1,076.00
KLS	TSX	1,000	2	\$625.00
OMI	Venture	1,000	1	\$210.00
MASS	Venture	1,000	1	\$65.00
HAPY	CNSX	1,000	1	\$1,170.00
OGD	TSX	1,000	1	\$680.00
LN	TSX	1,000	2	\$580.00
SUI	Venture	1,000	1	\$315.00
RDL	TSX	1,000	1	\$750.00
HOC	Venture	1,000	1	\$185.00
PAI	Venture	1,000	1	\$25.00
BAU	Venture	1,000	1	\$380.00
BUF	Venture	1,000	1	\$15.00
GLDN	Venture	1,000	1	\$160.00
USS	Venture	1,000	1	\$160.00
PODA	CNSX	1,000	2	\$220.00
WA	Venture	1,000	1	\$70.00
STA	Venture	1,000	1	\$140.00
AAT	Venture	1,000	1	\$50.00
DBG	Venture	1,000	1	\$325.00
ZHY	TSX	900	5	\$11,117.00
TMQ	TSX	900	3	\$1,686.00
DXT	TSX	900	9	\$7,051.00
XIN	TSX	900	3	\$26,403.00
FCGB	TSX	900	9	\$21,882.00
ZMP	TSX	900	7	\$13,199.00
XDV	TSX	900	8	\$28,462.00
ZEQ	TSX	900	7	\$24,333.00
BTCQ.U	TSX	900	2	\$5,701.00
WXM	TSX	900	6	\$22,146.00
BGU.U	TSX	900	5	\$23,108.00
SVI	TSX	900	9	\$5,872.00
PSB	TSX	900	4	\$15,771.00
RBV	TSX	900	8	\$2,727.00
GLAS.A.U	NEO	900	5	\$5,426.00

ZDI	TSX	900	6	\$18,510.00
OCO	Venture	900	3	\$1,700.00
SJ	TSX	900	9	\$36,321.00
AAWH.U	CNSX	900	9	\$3,889.00
PRN	TSX	800	6	\$9,452.00
XRБ	TSX	800	6	\$19,918.00
SIL	TSX	800	8	\$8,556.00
CGO	TSX	800	8	\$63,722.00
XMI	TSX	800	5	\$27,995.00
ONC	TSX	800	5	\$1,713.00
BITC	TSX	800	2	\$11,492.00
THNC	TSX	800	3	\$4,190.00
TRP.PR.A	TSX	800	6	\$14,967.00
TD.PF.K	TSX	800	6	\$19,695.00
VGВ	TSX	800	5	\$19,481.00
BCE.PR.K	TSX	800	5	\$14,732.00
NSR	TSX	800	5	\$6,707.00
RBNK	TSX	800	3	\$23,184.00
PWI	TSX	800	1	\$7,248.00
HDI	TSX	800	6	\$33,783.00
ZSP.U	TSX	800	4	\$37,964.00
HIX	TSX	800	1	\$5,704.00
HOM.U	TSX	700	4	\$12,980.00
FL	Venture	700	3	\$1,800.00
SGML	Venture	700	7	\$8,746.00
ECO	TSX	700	7	\$3,875.00
BITI	TSX	700	3	\$10,864.00
ANRG	TSX	700	5	\$8,814.00
CYP	Venture	700	3	\$959.00
TXF	TSX	700	7	\$13,710.00
CLIQ	TSX	700	7	\$4,982.00
HOT.UN	TSX	700	3	\$3,110.00
HAC	TSX	700	4	\$17,817.00
HED	TSX	700	4	\$2,662.00
FLX	TSX	700	1	\$5,334.00
SFC	TSX	700	1	\$4,375.00
SLF.PR.D	TSX	700	5	\$16,724.00
FBTC	TSX	700	2	\$11,400.00
ZFL	TSX	700	4	\$11,474.00
RCD	TSX	700	1	\$17,906.00
ENB.PR.B	TSX	700	4	\$13,224.00
NUAG	TSX	700	7	\$2,679.00
MMX	TSX	700	7	\$4,170.00
SBC.PR.A	TSX	700	7	\$7,266.00
ORA	TSX	700	6	\$9,175.00
ORE	TSX	700	7	\$896.00
PSD	TSX	600	5	\$1,329.00
PPL.PR.E	TSX	600	5	\$13,274.00
AGR.UN	TSX	600	1	\$5,214.00
ZIC	TSX	600	1	\$10,914.00
RY.PR.S	TSX	600	5	\$14,954.00
ZUP	TSX	600	4	\$14,092.00
JE	Venture	600	2	\$753.00
TD.PF.B	TSX	600	3	\$13,864.00
VBG	TSX	600	5	\$15,375.00
CDAY	TSX	600	6	\$52,085.00
STC	TSX	600	5	\$9,373.00
LNF	TSX	600	6	\$14,508.00
MPCT.UN	TSX	600	2	\$3,610.00
PIF	TSX	600	4	\$9,206.00
XCV	TSX	600	6	\$20,927.00
ARA	TSX	600	3	\$743.00

XMV	TSX	600	2	\$22,572.00
XPF	TSX	600	2	\$10,164.00
CRQ	NEO	600	1	\$12,624.00
ZUQ	TSX	600	6	\$32,483.00
AKU	TSX	600	2	\$804.00
XCB	TSX	600	6	\$12,379.00
DXP	TSX	600	5	\$13,816.00
URE	TSX	600	4	\$873.00
MEU	TSX	600	1	\$13,488.00
CARE	TSX	600	1	\$3,078.00
PVS.PR.I	TSX	600	2	\$15,300.00
HUC	TSX	600	3	\$11,565.00
TPE	TSX	600	3	\$11,706.00
BCE.PR.R	TSX	600	5	\$11,509.00
NXF.B	TSX	600	2	\$4,022.00
FGO	TSX	600	3	\$6,436.00
PAC	Venture	500	1	\$200.00
APS	TSX	500	5	\$747.00
FLI	TSX	500	2	\$5,384.00
NILI	Venture	500	1	\$75.00
MRG.UN	TSX	500	5	\$9,485.00
HBP	TSX	500	1	\$130.00
GSD	Venture	500	1	\$230.00
VML	Venture	500	1	\$222.50
TRUE	CNSX	500	1	\$305.00
ZEF	TSX	500	3	\$7,069.00
GPR	TSX	500	1	\$135.00
AKE	TSX	500	2	\$4,083.00
PM	CNSX	500	1	\$152.50
VVL	TSX	500	4	\$20,674.00
TRU	Venture	500	1	\$70.00
ASTL	TSX	500	5	\$5,681.00
CLF	TSX	500	4	\$8,678.00
GASX	Venture	500	1	\$905.00
WUC	CNSX	500	4	\$815.00
SWLF	Venture	500	1	\$70.00
VGZ	TSX	500	1	\$520.00
XTRX	CNSX	500	1	\$405.00
RLYG	Venture	500	1	\$115.00
FCS.UN	NEO	500	1	\$2,720.00
MFC.PR.K	TSX	500	3	\$11,897.00
LBS.PR.A	TSX	500	4	\$5,194.00
CCM	TSX	500	1	\$200.00
BYFM	CNSX	500	1	\$55.00
ETC	TSX	500	5	\$4,398.00
NHF.UN	TSX	500	2	\$7,800.00
AVCN	TSX	500	1	\$250.00
AIM	TSX	500	5	\$2,405.00
MIR	Venture	500	1	\$87.50
XMA	TSX	500	4	\$9,727.00
OVT	Venture	500	1	\$330.00
DN	TSX	500	1	\$147.50
ZCN	TSX	500	2	\$14,054.00
IMV	TSX	500	5	\$743.00
VE	TSX	500	4	\$15,807.00
JZR	Venture	500	1	\$365.00
FLY	Venture	500	1	\$370.00
UAV	CNSX	500	1	\$255.00
ENB.PF.V	TSX	500	5	\$10,665.00
TLF	TSX	500	1	\$9,405.00
BEP.PR.M	TSX	500	2	\$12,497.00
EXN	TSX	500	1	\$485.00

VCB	TSX	500	5	\$12,276.00
CME	CNSX	500	1	\$75.00
FOR	Venture	500	1	\$285.00
FURY	TSX	500	1	\$430.00
SLR	TSX	500	1	\$390.00
SATO	Venture	500	1	\$305.00
XFI	TSX	500	1	\$11,950.00
VIO	Venture	500	1	\$95.00
EWK	Venture	500	1	\$140.00
ACT	CNSX	500	1	\$345.00
BCE.PR.G	TSX	500	4	\$9,898.00
TD.PF.M	TSX	500	3	\$13,079.00
VRAR	CNSX	500	1	\$92.50
DGRC	TSX	500	3	\$17,403.00
ZID	TSX	500	1	\$19,525.00
FIH.U	TSX	500	5	\$6,263.00
XQB	TSX	500	3	\$9,995.00
ACRG.A.U	CNSX	500	4	\$779.00
KEC	TSX	500	3	\$5,905.00
HULK	Venture	500	1	\$67.50
BGI.UN	TSX	500	3	\$3,487.00
BPYP.PR.A	TSX	500	5	\$15,525.00
ZCB	TSX	500	5	\$24,423.00
CM.PR.Y	TSX	500	4	\$12,992.00
BND	TSX	500	1	\$9,255.00
PHNM	Venture	500	1	\$240.00
NKL	Venture	500	1	\$635.00
PWF.PR.P	TSX	500	3	\$8,596.00
BPO.PR.T	TSX	500	4	\$10,563.00
BKM	Venture	500	1	\$440.00
MKC	TSX	500	5	\$14,633.00
RECP	TSX	500	5	\$8,107.00
NXLV	Venture	500	1	\$92.50
KETA	CNSX	500	1	\$215.00
BAM.PF.F	TSX	400	2	\$9,304.00
CM.PR.P	TSX	400	4	\$9,205.00
BCE.PR.C	TSX	400	3	\$8,516.00
IPO	TSX	400	2	\$1,236.00
TLV	TSX	400	3	\$12,927.00
PRQ	TSX	400	2	\$603.00
TOI	Venture	400	4	\$34,808.00
XBM	TSX	400	3	\$8,611.00
GLO	TSX	400	4	\$1,380.00
ZGQ	TSX	400	3	\$18,967.00
GMG	Venture	400	2	\$1,358.00
TGL	TSX	400	3	\$1,658.00
XST	TSX	400	2	\$29,846.00
ZAC	Venture	400	1	\$476.00
FLJA	NEO	400	1	\$9,204.00
NGEX	Venture	400	2	\$1,124.00
MFC.PR.N	TSX	400	4	\$9,168.00
DCG	TSX	400	1	\$7,364.00
QBTC	TSX	400	3	\$20,699.00
BAM.PF.G	TSX	400	3	\$8,975.00
FISH	Venture	400	3	\$608.00
ZDB	TSX	400	3	\$6,314.00
PPTA	TSX	400	4	\$1,799.00
BMO.PR.W	TSX	400	3	\$9,145.00
AXU	TSX	400	1	\$740.00
HUZ	TSX	400	2	\$4,613.00
BCT	TSX	400	4	\$3,663.00
FTRP	TSX	400	4	\$738.00

EAGB	NEO	400	1	\$4,856.00
TAAL	CNSX	400	2	\$1,300.00
SGR.UN	TSX	400	1	\$6,080.00
PPL.PR.G	TSX	400	4	\$8,769.00
TRP.PR.D	TSX	400	4	\$8,342.00
NETZ.WT	NEO	400	1	\$2,120.00
TCS	TSX	400	4	\$13,945.00
ENB.PR.T	TSX	400	3	\$7,622.00
XLB	TSX	400	3	\$9,130.00
AI	TSX	400	4	\$5,686.00
PIPE	TSX	400	3	\$1,819.00
NIF.UN	TSX	400	4	\$560.00
ZPW	TSX	400	3	\$5,821.00
EIT.PR.B	TSX	400	3	\$10,226.00
PMIF.U	TSX	400	1	\$8,136.00
CESG	NEO	400	2	\$10,184.00
BPO.PR.A	TSX	319	4	\$6,551.50
FLCI	TSX	300	1	\$5,622.00
XUH	TSX	300	3	\$11,199.00
ZLC	TSX	300	3	\$5,181.00
SYZ	TSX	300	2	\$2,980.00
TD.PF.A	TSX	300	3	\$6,909.00
IFC.PR.G	TSX	300	2	\$7,527.00
PRB	Venture	300	1	\$576.00
SLF.PR.E	TSX	300	2	\$7,194.00
ENB.PF.C	TSX	300	2	\$5,805.00
BCE.PR.A	TSX	300	3	\$6,207.00
ZXM	TSX	300	2	\$11,113.00
MFC.PR.Q	TSX	300	3	\$7,421.00
NA.PR.W	TSX	300	3	\$6,965.00
ESK	Venture	300	2	\$912.00
ELF.PR.F	TSX	300	2	\$7,623.00
BGU	TSX	300	1	\$9,822.00
GWO.PR.R	TSX	300	2	\$7,344.00
BAM.PR.M	TSX	300	2	\$7,179.00
HXDM	TSX	300	3	\$11,580.00
NOU	Venture	300	2	\$2,766.00
CGY	TSX	300	3	\$17,282.00
ET	TSX	300	3	\$3,896.00
XEM	TSX	300	2	\$10,169.00
XFH	TSX	300	1	\$7,911.00
EBIT.U	TSX	300	2	\$4,285.00
BMO.PR.D	TSX	300	3	\$7,537.00
XCD	TSX	300	3	\$14,448.00
COW	TSX	300	3	\$19,415.00
NPR	Venture	300	2	\$894.00
WJX	TSX	300	3	\$7,042.00
NPK	TSX	300	3	\$1,950.00
WE	Venture	300	2	\$3,387.00
CJT	TSX	300	3	\$53,448.00
BMO.PR.C	TSX	300	3	\$7,529.00
BCE.PR.D	TSX	300	2	\$6,246.00
HEE	TSX	300	3	\$3,269.00
CVD	TSX	300	2	\$5,370.00
EIT.PR.A	TSX	300	1	\$7,569.00
FFH.PR.M	TSX	300	2	\$7,628.00
XDG	TSX	300	3	\$6,845.00
MNS	TSX	300	3	\$5,456.00
PWF.PR.A	TSX	300	2	\$4,765.00
PWF.PR.S	TSX	300	2	\$7,386.00
BIP.PR.D	TSX	300	2	\$7,567.00
PLC	TSX	300	2	\$10,574.00

AX.PR.I	TSX	300	3	\$7,620.00
BAM.PR.T	TSX	300	3	\$6,456.00
XEU	TSX	300	3	\$8,000.00
SLF.PR.J	TSX	300	2	\$5,535.00
TPU	TSX	300	3	\$9,367.00
ENB.PR.N	TSX	300	2	\$6,342.00
CEW	TSX	300	1	\$5,223.00
BEPR	TSX	300	1	\$3,390.00
PMM	TSX	300	1	\$5,850.00
SFTC	TSX	200	2	\$4,368.00
VCNS	TSX	200	2	\$5,569.00
PVS.PR.F	TSX	200	2	\$5,060.00
FC	TSX	200	2	\$2,830.00
EMA.PR.F	TSX	200	1	\$4,730.00
ZCON	TSX	200	1	\$6,668.00
QIPT	Venture	200	2	\$1,224.00
QIF	NEO	200	2	\$5,869.00
PIC.PR.A	TSX	200	1	\$3,060.00
PSA	TSX	200	2	\$10,002.00
FTS.PR.J	TSX	200	1	\$4,740.00
RPD	TSX	200	1	\$4,456.00
HXS	TSX	200	2	\$10,880.00
BMO.PR.E	TSX	200	2	\$4,969.00
ZRE	TSX	200	2	\$5,467.00
BAM.PF.B	TSX	200	1	\$4,632.00
MFC.PR.L	TSX	200	2	\$4,473.00
CWB.PR.B	TSX	200	2	\$4,910.00
PFH.F	TSX	200	1	\$3,744.00
WPK	TSX	200	2	\$7,531.00
EMA.PR.H	TSX	200	2	\$5,074.00
TC	TSX	200	2	\$18,006.00
NEO	TSX	200	2	\$3,267.00
BCE.PR.Q	TSX	200	2	\$4,855.00
GWO.PR.S	TSX	200	1	\$5,102.00
PZW	TSX	200	1	\$6,146.00
HEX	TSX	200	2	\$1,396.00
PWF.PR.O	TSX	200	2	\$5,102.00
PWF.PR.H	TSX	200	2	\$5,130.00
FIG	TSX	200	2	\$2,065.00
QTIP	NEO	200	2	\$20,931.00
BMO.PR.S	TSX	200	1	\$4,620.00
GH	TSX	200	2	\$1,657.00
SLF.PR.C	TSX	200	2	\$4,758.00
IBG	TSX	200	2	\$2,725.00
CJP	NEO	200	1	\$3,324.00
BCE.PR.Y	TSX	200	1	\$4,140.00
IMCC	CNSX	200	2	\$603.00
ICPB	TSX	200	2	\$2,027.00
XGI	TSX	200	2	\$7,937.00
EMA.PR.A	TSX	200	2	\$3,538.00
KMP.UN	TSX	200	2	\$4,281.00
BEP.PR.G	TSX	200	2	\$5,322.00
DGS	TSX	200	1	\$1,392.00
MFC.PR.B	TSX	200	2	\$4,766.00
MFT	TSX	200	2	\$3,826.00
BBD.PR.C	TSX	200	1	\$3,570.00
STPL	TSX	200	1	\$4,832.00
IDR	TSX	200	1	\$3,070.00
ZMT	TSX	200	1	\$12,118.00
BRAG	TSX	200	2	\$1,567.00
XHC	TSX	200	2	\$12,629.00

MGB	TSX	200	1	\$3,792.00
LIFE	TSX	200	2	\$4,310.00
HMUS	NEO	200	2	\$999.00
ZLU	TSX	200	2	\$8,893.00
ENB.PF.E	TSX	200	1	\$3,718.00
POW.PR.A	TSX	200	1	\$5,118.00
BAM.PR.B	TSX	200	2	\$3,013.00
MUS	TSX	200	2	\$6,552.00
XEH	TSX	200	2	\$5,707.00
BNS.PR.I	TSX	200	2	\$4,981.00
FTS.PR.H	TSX	200	1	\$3,392.00
ENB.PR.D	TSX	200	2	\$3,801.00
CERT	Venture	200	1	\$278.00
ZGB	TSX	200	2	\$9,899.00
PWF.PR.Q	TSX	200	2	\$3,312.00
MWD	TSX	200	2	\$5,431.00
EQB.PR.C	TSX	200	2	\$5,066.00
FTS.PR.F	TSX	200	2	\$4,905.00
EFN.PR.E	TSX	200	2	\$5,160.00
CM.PR.S	TSX	200	1	\$4,920.00
TD.PF.I	TSX	200	2	\$5,052.00
FFH.PR.I	TSX	200	1	\$4,010.00
BAM.PF.H	TSX	200	1	\$5,412.00
BAM.PR.Z	TSX	200	2	\$4,942.00
MFC.PR.J	TSX	200	1	\$4,970.00
FTS.PR.M	TSX	200	2	\$4,550.00
PRL	TSX	200	2	\$1,783.00
CHB	TSX	200	1	\$3,404.00
COMM	TSX	200	1	\$5,542.00
NREA	TSX	200	1	\$3,960.00
HRX	TSX	100	1	\$1,684.00
CM.PR.R	TSX	100	1	\$2,516.00
ENB.PR.U	TSX	100	1	\$2,160.00
XUU	TSX	100	1	\$4,141.00
GWO.PR.Y	TSX	100	1	\$2,450.00
ZDY	TSX	100	1	\$3,524.00
PXC	TSX	100	1	\$3,607.00
NOVC	TSX	100	1	\$280.00
IAF.PR.I	TSX	100	1	\$2,528.00
INE.PR.C	TSX	100	1	\$2,509.00
ALA.PR.A	TSX	100	1	\$1,975.00
AGSG	NEO	100	1	\$2,677.00
SLF.PR.H	TSX	100	1	\$2,212.00
EMA.PR.C	TSX	100	1	\$2,366.00
BIP.PR.A	TSX	100	1	\$2,377.00
BTB.UN	TSX	100	1	\$403.00
IPA	Venture	100	1	\$635.00
TXP	TSX	100	1	\$149.00
HSAV	TSX	100	1	\$10,150.50
HXX	TSX	100	1	\$3,758.00
TRP.PR.E	TSX	100	1	\$2,063.00
TRI.PR.B	TSX	100	1	\$1,674.00
ZPAY	TSX	100	1	\$2,960.00
VA	TSX	100	1	\$3,611.00
BBTV	TSX	100	1	\$244.00
FFH.PR.H	TSX	100	1	\$1,945.00
BXF	TSX	100	1	\$1,019.00
ETHQ.U	TSX	100	1	\$1,078.00
NA.PR.C	TSX	100	1	\$2,530.00
GWO.PR.M	TSX	100	1	\$2,576.00
BPO.PR.I	TSX	100	1	\$2,301.00

RY.PR.M	TSX	100	1	\$2,413.00
BRE	TSX	100	1	\$1,651.00
PPL.PR.S	TSX	100	1	\$2,488.00
GWO.PR.I	TSX	100	1	\$2,370.00
TA.PR.H	TSX	100	1	\$2,388.00
BGP.U	NEO	100	1	\$975.00
AVN	Venture	100	1	\$147.00
CUD	TSX	100	1	\$5,060.00
NBLY	TSX	100	1	\$2,795.00
ZWA	TSX	100	1	\$2,560.00
CVE.PR.G	TSX	100	1	\$2,255.00
ENB.PR.F	TSX	100	1	\$1,969.00
HXQ	TSX	100	1	\$5,049.00
ZSU	TSX	100	1	\$1,392.00
GBRR	Venture	100	1	\$572.00
ELEM	CNSX	100	1	\$109.00
MFC.PR.R	TSX	100	1	\$2,498.00
EAAI	NEO	100	1	\$1,385.00
ZCH	TSX	100	1	\$1,883.00
ENS.PR.A	TSX	100	1	\$1,018.00
ALA.PR.E	TSX	100	1	\$2,500.00
EINC	TSX	100	1	\$1,238.00
TRUL.WT	CNSX	100	1	\$1,135.00
CGL.C	TSX	100	1	\$2,080.00
PFMN	TSX	100	1	\$1,246.00
ENB.PR.Y	TSX	100	1	\$1,840.00
ZLI	TSX	100	1	\$2,367.00
RY.PR.J	TSX	100	1	\$2,455.00
XHD	TSX	100	1	\$3,091.00
HAZ	TSX	100	1	\$2,807.00
L.PR.B	TSX	100	1	\$2,575.00
PGL	NEO	100	1	\$2,206.00
PWF.PR.E	TSX	100	1	\$2,562.00
DCS	TSX	100	1	\$1,890.00
BCE.PR.H	TSX	100	1	\$2,074.00
TRP.PR.I	TSX	100	1	\$1,610.00
EMA.PR.E	TSX	100	1	\$2,312.00
ZWP	TSX	100	1	\$1,708.00
DGHI	Venture	100	1	\$397.00
XSB	TSX	100	1	\$2,688.00
BTR	Venture	100	1	\$128.00
RY.PR.O	TSX	100	1	\$2,572.00
ISV	TSX	100	1	\$2,240.00
ZJG	TSX	100	1	\$6,928.00
PGI.UN	TSX	100	1	\$914.00
BAM.PF.A	TSX	100	1	\$2,468.00
GWO.PR.T	TSX	100	1	\$2,570.00
BAM.PR.K	TSX	100	1	\$1,487.00
EMX	Venture	100	1	\$292.00
WSHR	NEO	100	1	\$2,633.00
PWF.PR.Z	TSX	100	1	\$2,575.00
BCE.PR.F	TSX	100	1	\$2,056.00
HAL	TSX	100	1	\$2,065.00
ZWH	TSX	100	1	\$2,240.00
HXS.U	TSX	100	1	\$4,245.00
VCIP	TSX	100	1	\$2,655.00
FXM	TSX	100	1	\$2,095.00
IFC.PR.E	TSX	100	1	\$2,544.00
CKG	Venture	100	1	\$309.00
DIVS	TSX	100	1	\$1,744.00
PPL.PR.I	TSX	100	1	\$2,435.00
FCSW	NEO	100	1	\$3,429.00

AMC	Venture	100	1	\$612.00
FCCB	TSX	100	1	\$2,400.50
AND	TSX	100	1	\$4,631.00
BITC.U	TSX	100	1	\$1,123.00
RIT	TSX	100	1	\$2,011.00
ELF.PR.G	TSX	100	1	\$2,425.00
FFH.PR.K	TSX	100	1	\$2,470.00
HEJ	TSX	100	1	\$569.00
INE.PR.A	TSX	100	1	\$1,742.00
HEWB	TSX	100	1	\$3,343.00
BBD.PR.D	TSX	100	1	\$1,703.00
GDV.PR.A	TSX	100	1	\$1,025.00
MFC.PR.I	TSX	100	1	\$2,487.00
HUG	TSX	100	1	\$1,559.00
HGU	TSX	100	1	\$1,828.00
PZA	TSX	100	1	\$1,230.00
RIDH	TSX	100	1	\$2,401.00
PPL.PR.A	TSX	100	1	\$2,062.00
TOY	TSX	100	1	\$4,462.00
BBD.PR.B	TSX	100	1	\$1,425.00
EFN.PR.I	TSX	100	1	\$2,545.00
PRV.UN	TSX	100	1	\$677.00
RID	TSX	100	1	\$2,313.00
BCE.PR.Z	TSX	100	1	\$2,075.00
Y	TSX	100	1	\$1,408.00
GWO.PR.G	TSX	100	1	\$2,525.00
MKB	TSX	100	1	\$2,048.00
CU.PR.F	TSX	100	1	\$2,359.00
TRP.PR.F	TSX	100	1	\$1,816.00
WN.PR.C	TSX	100	1	\$2,525.00
PWF.PR.K	TSX	100	1	\$2,476.00
IGCF	TSX	100	1	\$1,928.00
BCE.PR.E	TSX	100	1	\$2,070.00
ENB.PR.H	TSX	100	1	\$1,839.00
ELF.PR.H	TSX	100	1	\$2,567.00
ENB.PR.V	TSX	100	1	\$2,310.00
BAM.PF.I	TSX	100	1	\$2,529.00
RAY.A	TSX	100	1	\$733.00
ZZZD	TSX	100	1	\$2,809.00