

Trading Activity for February 23rd, 2022

Volume
50,161,830.00

Trades
107,055.00

Value
\$515,899,656.22

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
VAB	TSX	1,499,000	687	\$36,749,291.50
TAL	Venture	1,003,000	212	\$696,400.00
XBB	TSX	975,600	614	\$29,272,909.50
ZAG	TSX	914,600	388	\$13,628,166.50
K	TSX	690,600	3,717	\$4,874,752.50
XEG	TSX	664,600	615	\$8,569,242.00
XIU	TSX	636,300	1,308	\$20,197,304.00
BBD.B	TSX	495,500	2,053	\$775,016.50
OSK	TSX	490,000	1,250	\$1,965,541.00
MAI	Venture	453,000	69	\$234,325.00
WM	TSX	440,000	173	\$140,495.00
ACDC	CNSX	426,000	35	\$40,690.00
AEC	Venture	424,000	34	\$35,180.00
UEX	TSX	393,500	455	\$130,643.75
ABRA	Venture	354,500	145	\$148,490.00
CXB	TSX	344,900	1,019	\$450,613.00
DAC	Venture	340,000	5	\$13,600.00
SCRN	CNSX	340,000	10	\$4,010.00
BTO	TSX	326,200	775	\$1,728,980.00
DM	Venture	323,000	63	\$51,175.00
OGC	TSX	282,500	1,346	\$628,403.00
T	TSX	279,600	1,205	\$8,930,442.50
HUT	TSX	276,000	2,572	\$1,934,523.00
FF	TSX	275,000	90	\$74,967.50
DML	TSX	274,000	1,639	\$436,063.00
WNDR	NEO	273,300	285	\$316,626.00
MNTR	Venture	271,500	18	\$41,532.50
ENB	TSX	267,400	2,416	\$14,124,580.50
GGO	Venture	265,000	16	\$15,290.00
FCU	TSX	264,000	147	\$201,450.00
BIGG	CNSX	263,000	180	\$207,615.00
CVE	TSX	259,500	2,318	\$5,064,706.00
XLY	TSX	251,000	45	\$39,642.50
RGD	Venture	250,000	54	\$56,590.00
VSBY	CNSX	238,500	125	\$150,625.00
HQD	TSX	230,600	66	\$1,692,404.50
ZEB	TSX	226,700	264	\$9,375,845.00
TLO	TSX	220,000	71	\$134,675.00
WATR	Venture	216,000	6	\$9,720.00
MGA	TSX	207,000	102	\$57,825.00
MVMD	CNSX	207,000	83	\$24,930.00
XFN	TSX	203,300	288	\$10,562,051.00
LQID	CNSX	203,000	146	\$33,097.50
GXU	Venture	202,500	102	\$62,112.50
YRI	TSX	197,500	756	\$1,279,674.00
ELMT	CNSX	196,000	47	\$73,110.00

OCG	Venture	189,500	79	\$57,777.50
AAZ	Venture	189,000	10	\$12,285.00
PGM	Venture	184,000	172	\$135,090.00
SU	TSX	182,800	1,550	\$6,824,242.00
JRV	Venture	178,000	79	\$119,190.00
ABX	TSX	174,700	1,459	\$5,102,994.50
CCB	Venture	174,000	8	\$11,880.00
CSO	Venture	174,000	43	\$100,975.00
MFC	TSX	171,600	932	\$4,478,608.00
MMEN	CNSX	169,500	22	\$26,212.50
CPG	TSX	168,500	1,396	\$1,401,001.00
PKG	CNSX	168,000	8	\$6,080.00
AC	TSX	161,400	1,357	\$4,059,443.00
SAE	Venture	154,000	56	\$26,630.00
GBLC	CNSX	153,000	5	\$3,115.00
CBDT	CNSX	153,000	51	\$34,342.50
FVL	TSX	151,000	28	\$86,115.00
PBX	Venture	148,500	99	\$110,925.00
PAT	TSX	147,000	125	\$121,160.00
PSH	Venture	146,500	73	\$131,030.00
ROK	Venture	146,000	46	\$34,325.00
HPQ	Venture	144,000	40	\$51,947.50
SVE	Venture	142,500	70	\$54,817.50
CANN	CNSX	141,000	10	\$7,515.00
DEFI	NEO	140,500	636	\$245,524.00
NOT	Venture	135,200	32	\$144,814.00
AUN	Venture	134,000	57	\$42,592.50
S	TSX	132,000	31	\$78,130.00
SLVR	Venture	129,500	43	\$77,975.00
PPR	TSX	128,000	18	\$22,082.50
PTU	Venture	126,000	7	\$10,695.00
NGD	TSX	125,800	265	\$269,795.00
CSTR	Venture	123,500	19	\$11,655.00
BTCC.U	TSX	119,000	516	\$855,890.00
STH	Venture	117,000	28	\$35,227.50
MMED	NEO	116,800	227	\$172,247.00
CPL	Venture	116,000	12	\$15,247.50
CP	TSX	115,500	1,112	\$10,238,455.00
CMC	Venture	115,000	22	\$37,592.50
KTN	Venture	111,500	33	\$19,152.50
CCW	Venture	111,500	29	\$23,570.00
FUU	Venture	108,500	14	\$15,237.50
EDGM	CNSX	108,500	18	\$30,265.00
VFV	TSX	108,300	459	\$10,470,053.00
ILC	Venture	108,000	18	\$10,385.00
LABS	TSX	106,500	28	\$17,287.50
BTE	TSX	103,700	550	\$515,584.50
WCP	TSX	103,700	882	\$962,639.50
APGO	Venture	103,500	26	\$63,415.00
MPM	Venture	100,500	28	\$46,012.50
SLNG	CNSX	100,000	10	\$5,490.00
NLR	CNSX	99,000	3	\$3,585.00
CNR	TSX	98,700	986	\$15,252,742.00
AGI	TSX	98,300	728	\$925,310.00
GSVR	Venture	97,500	48	\$57,495.00
LUXX	CNSX	96,500	32	\$30,382.50
CCO	TSX	95,000	911	\$2,514,250.00
VDY	TSX	94,700	128	\$4,323,900.00
NCU	TSX	94,500	67	\$61,695.00
LGD	TSX	92,500	142	\$91,915.00
KNC	Venture	91,500	23	\$25,700.00

ZHT	CNSX	90,000	21	\$19,742.50
MEDV	NEO	90,000	26	\$6,640.00
XIC	TSX	89,500	92	\$2,965,220.00
ZACA	Venture	89,000	33	\$61,570.00
DMGI	Venture	89,000	33	\$48,940.00
LLG	Venture	88,500	24	\$44,310.00
ATH	TSX	88,500	200	\$158,423.00
TLRY	TSX	87,400	826	\$679,295.00
BTCC.B	TSX	87,000	225	\$622,765.00
POW	TSX	86,800	731	\$3,460,247.00
TCAN	CNSX	86,500	16	\$19,760.00
ART	Venture	86,000	19	\$19,420.00
EASY	CNSX	85,500	18	\$11,352.50
LITE	CNSX	85,000	19	\$15,010.00
BBR	CNSX	84,000	16	\$6,265.00
AOI	TSX	83,500	118	\$214,163.00
AMY	Venture	83,500	28	\$59,295.00
ALLI	Venture	83,500	81	\$75,630.00
XBAL	TSX	83,300	1	\$2,179,128.00
SURG	Venture	82,500	18	\$23,532.50
HELI	Venture	82,000	14	\$31,937.50
LITH	Venture	82,000	56	\$64,930.00
FO	Venture	81,500	15	\$13,135.00
HIVE	Venture	81,200	270	\$190,792.00
GIGA	Venture	81,000	29	\$23,482.50
WEED	TSX	80,300	713	\$716,735.50
CUF.UN	TSX	80,300	205	\$941,309.00
GBRC	Venture	79,500	16	\$14,865.00
BLLG	CNSX	79,500	21	\$43,665.00
SPOT	Venture	79,500	24	\$55,685.00
AFM	Venture	79,500	42	\$88,166.00
ROS	Venture	79,000	49	\$30,045.00
MAE	Venture	78,500	6	\$9,735.00
VRAR	CNSX	78,500	18	\$14,417.50
CMB	Venture	78,000	12	\$11,660.00
ORG	Venture	78,000	38	\$38,025.00
GXE	TSX	77,500	135	\$114,287.50
FFOX	Venture	77,500	15	\$18,535.00
TD	TSX	77,400	748	\$8,134,779.50
SPMT	CNSX	77,000	12	\$10,367.50
CURA	CNSX	76,600	305	\$737,026.00
MRS	Venture	76,500	15	\$23,870.00
BTC	CNSX	76,000	31	\$12,092.50
RY	TSX	75,000	707	\$10,566,674.00
GBR	Venture	74,400	300	\$2,135,590.00
HHL	TSX	74,400	253	\$617,087.00
VLI	Venture	74,000	16	\$10,827.50
FLWR	Venture	74,000	7	\$5,185.00
VENZ	Venture	74,000	8	\$9,187.50
AN	Venture	73,500	22	\$26,412.50
CL	CNSX	72,600	425	\$635,844.00
AQN	TSX	72,100	575	\$1,276,220.50
FMC	Venture	72,000	10	\$15,040.00
MMN	Venture	72,000	2	\$2,220.00
ITE	TSX	72,000	19	\$24,525.00
ARX	TSX	72,000	632	\$1,073,626.50
AZT	Venture	71,500	26	\$22,587.50
AMK	Venture	70,500	7	\$13,395.00
HQU	TSX	70,200	93	\$1,020,435.00
RHT	Venture	69,500	70	\$67,545.00
KRR	TSX	69,000	469	\$362,957.00

BRC	Venture	69,000	52	\$64,010.00
SGLD	TSX	69,000	4	\$4,590.00
PXT	TSX	68,600	346	\$1,846,446.50
GOG	Venture	68,500	24	\$20,457.50
CRON	TSX	67,600	663	\$289,147.00
RSLV	Venture	67,500	29	\$45,340.00
GIL	TSX	67,300	645	\$3,434,631.50
PPL	TSX	67,300	639	\$2,812,452.00
VSF	TSX	67,100	50	\$1,564,802.00
XBC	TSX	66,900	318	\$103,827.00
CYBN	NEO	66,900	167	\$83,235.00
TVE	TSX	66,500	153	\$316,048.00
ELD	TSX	65,900	517	\$932,632.00
BTCC	TSX	65,800	260	\$515,271.50
MTU	Venture	65,000	2	\$3,250.00
HALO	NEO	64,500	41	\$62,225.00
THRM	Venture	63,500	30	\$16,812.50
EOG	Venture	63,500	16	\$38,520.00
MHY.UN	CNSX	62,500	8	\$13,125.00
FLT	Venture	61,500	63	\$40,370.00
AUAG	CNSX	61,500	46	\$55,865.00
GGD	TSX	61,300	218	\$177,419.00
CRRX	TSX	60,090	1	\$300,450.00
XOP	CNSX	60,000	17	\$35,995.00
EFN	TSX	59,900	389	\$724,167.00
BAM.A	TSX	59,700	559	\$4,011,290.50
VET	TSX	59,400	554	\$1,312,757.00
LSPD	TSX	59,200	546	\$1,904,772.00
DAN	Venture	59,000	22	\$28,355.00
MGG	Venture	59,000	48	\$17,880.00
AEM	TSX	58,800	559	\$4,108,171.00
HECO	CNSX	58,500	19	\$44,055.00
IMO	TSX	57,900	573	\$3,203,926.00
WELL	TSX	57,700	509	\$240,434.00
FANS	CNSX	57,500	14	\$21,020.00
MGM	Venture	57,000	21	\$19,717.50
CVV	Venture	57,000	19	\$25,972.50
TECK.B	TSX	56,600	454	\$2,567,667.00
GWO	TSX	56,100	369	\$2,173,301.00
HLTH	CNSX	56,000	3	\$2,520.00
NDA	Venture	56,000	15	\$21,282.50
WEST	CNSX	56,000	2	\$5,600.00
AAG	Venture	56,000	33	\$21,882.50
LUN	TSX	55,700	405	\$640,151.50
QEC	TSX	55,500	11	\$12,592.50
SLI	Venture	55,500	55	\$454,585.00
RVV	CNSX	55,000	19	\$14,347.50
CET	TSX	55,000	19	\$38,125.00
LIS	Venture	54,500	23	\$27,935.00
MXR	Venture	54,500	17	\$15,070.00
BSK	Venture	54,500	11	\$10,622.50
ERF	TSX	54,100	513	\$816,507.00
BMO	TSX	54,100	516	\$7,861,840.00
GDNP	Venture	54,000	31	\$32,550.00
ESM	TSX	54,000	17	\$11,877.50
SYH	Venture	53,500	51	\$28,775.00
ELBM	Venture	53,500	28	\$14,902.50
VEGN	CNSX	53,500	4	\$6,052.50
PWM	Venture	53,500	10	\$14,935.00
CBIT	Venture	53,000	15	\$20,620.00
CNQ	TSX	52,900	477	\$3,541,113.00

BYN	Venture	52,500	30	\$20,700.00
SX	CNSX	52,500	19	\$18,047.50
OTEX	TSX	52,300	516	\$2,847,982.00
RIO	Venture	52,000	24	\$33,475.00
FFN	TSX	52,000	180	\$392,944.00
MEG	TSX	51,800	387	\$825,195.00
HSU	TSX	51,600	150	\$879,151.00
CBR	Venture	51,500	14	\$22,885.00
AIR	Venture	51,500	18	\$12,877.50
PTK	Venture	51,500	52	\$41,725.00
ATD	TSX	51,100	465	\$2,526,272.00
BNS	TSX	50,700	468	\$4,626,782.00
NUMI	TSX	50,500	41	\$26,725.00
WPM	TSX	50,400	501	\$2,793,648.00
PRL	TSX	50,200	3	\$421,713.00
PFIA	TSX	50,000	26	\$512,440.00
RML	Venture	50,000	1	\$2,000.00
DOC	Venture	50,000	60	\$34,490.00
CEU	TSX	49,800	342	\$125,653.00
TRIP	CNSX	49,500	85	\$5,970.00
OMG	Venture	49,500	4	\$5,477.50
MLCL	CNSX	49,000	7	\$4,610.00
ENTG	Venture	49,000	6	\$4,460.00
NAM	Venture	48,000	6	\$4,550.00
CBD.U	TSX	48,000	9	\$5,275.00
HUV	TSX	47,500	146	\$528,544.00
MAXX	CNSX	47,500	9	\$18,165.00
HOD	TSX	47,000	15	\$227,634.00
TVC	Venture	47,000	4	\$2,840.00
GTCH	CNSX	47,000	7	\$23,210.00
AUSA	CNSX	46,500	4	\$6,210.00
VUL	Venture	46,500	7	\$15,440.00
AAV	TSX	46,400	360	\$300,184.00
TTX	CNSX	46,000	5	\$5,505.00
SBB	TSX	46,000	227	\$61,016.00
NGW	CNSX	46,000	16	\$17,260.00
CUSN	Venture	46,000	21	\$16,907.50
BLU	TSX	45,600	432	\$361,198.00
HEI	Venture	45,500	7	\$11,610.00
HXT	TSX	45,100	77	\$2,253,357.00
FTEL	CNSX	45,000	8	\$12,902.50
STS	Venture	45,000	14	\$8,100.00
SCZ	Venture	45,000	20	\$15,380.00
EMM	Venture	45,000	6	\$14,287.50
YOUR	CNSX	44,500	6	\$6,117.50
HSD	TSX	44,000	30	\$333,658.00
CXXI	CNSX	43,500	33	\$27,705.00
DLR	TSX	43,300	5	\$554,050.00
DKL	Venture	43,000	33	\$20,082.50
TA	TSX	42,900	261	\$560,437.50
FAT	CNSX	42,500	6	\$13,992.50
GSV	TSX	42,500	35	\$21,247.50
NGLD	Venture	42,000	3	\$4,410.00
TGOD	CNSX	42,000	12	\$4,765.00
FONE	CNSX	42,000	4	\$2,200.00
CIX	TSX	41,800	364	\$869,196.50
GCM	TSX	41,100	393	\$235,506.00
FKM	Venture	41,000	11	\$4,085.00
TRP	TSX	40,900	369	\$2,718,963.50
CHR	TSX	40,700	334	\$178,764.50
GLXY	TSX	40,500	221	\$600,670.50

KAC	TSX	40,000	387	\$1,351,558.00
RDS	Venture	40,000	12	\$9,125.00
ECR	Venture	40,000	12	\$5,400.00
DF	TSX	40,000	116	\$259,842.00
LUM	Venture	40,000	7	\$23,325.00
LFST	Venture	40,000	6	\$3,200.00
VGL	Venture	39,500	1	\$26,070.00
EWG	CNSX	39,500	9	\$21,320.00
BSX	TSX	39,500	28	\$26,125.00
HR.UN	TSX	39,500	378	\$512,163.00
SNS	Venture	39,000	3	\$3,120.00
IPOT	CNSX	39,000	12	\$2,960.00
WML	Venture	39,000	12	\$12,475.00
LIT	Venture	39,000	10	\$15,052.50
NHHH	Venture	39,000	9	\$5,210.00
SPB	TSX	38,800	366	\$429,713.50
QYOU	Venture	38,500	10	\$5,867.50
LSX	Venture	38,500	3	\$3,632.50
LECR	CNSX	38,500	16	\$15,537.50
PMET	CNSX	38,000	16	\$25,175.00
BHS	Venture	38,000	4	\$3,780.00
BCE	TSX	38,000	357	\$2,519,640.00
LAB	Venture	38,000	27	\$31,885.00
VRNO	CNSX	37,900	104	\$536,672.00
REAL	TSX	37,900	315	\$205,369.00
KEY	TSX	37,800	318	\$1,088,610.50
GFL	TSX	37,700	361	\$1,342,087.00
KHRN	Venture	37,500	11	\$7,552.50
LOVE	Venture	37,500	7	\$4,382.50
MUR	Venture	37,500	4	\$4,362.50
OG	Venture	37,000	7	\$11,512.50
CMMC	TSX	37,000	155	\$126,351.00
PAID	CNSX	37,000	7	\$13,765.00
ETHX.B	TSX	36,500	128	\$452,216.00
AFE	Venture	36,500	12	\$9,620.00
NKG	Venture	36,500	11	\$14,005.00
PDM	Venture	36,500	29	\$7,207.50
CULT	CNSX	36,500	28	\$14,755.00
ATHR	CNSX	36,500	11	\$11,082.50
STRR	Venture	36,500	18	\$22,485.00
BB	TSX	36,300	222	\$294,267.00
SPA	Venture	36,000	10	\$9,150.00
MIRL	CNSX	36,000	2	\$3,060.00
ARTG	Venture	35,500	219	\$225,780.00
DYA	TSX	35,500	8	\$6,415.00
GEI	TSX	35,400	338	\$839,238.00
XSP	TSX	35,200	68	\$1,612,952.00
SCL	TSX	35,200	236	\$207,592.00
CBDX	CNSX	35,000	2	\$950.00
ALPA	CNSX	35,000	7	\$11,400.00
JG	Venture	35,000	14	\$11,410.00
HEXO	TSX	35,000	40	\$24,795.00
TUSK	CNSX	35,000	35	\$1,050.00
TBP	TSX	35,000	8	\$2,895.00
NA	TSX	34,700	343	\$3,521,916.00
GRDM	Venture	34,500	5	\$5,175.00
RBA	TSX	34,100	329	\$2,230,489.00
LAM	TSX	34,000	18	\$20,095.00
MAW	TSX	34,000	3	\$4,590.00
ETHH.B	TSX	33,200	130	\$401,212.00
DIR.UN	TSX	33,100	308	\$563,629.00
GMA	Venture	33,000	7	\$9,320.00
SKP	Venture	32,500	8	\$4,497.50

PRYM	Venture	32,400	88	\$124,699.00
ZWU	TSX	32,400	65	\$411,592.00
FR	TSX	32,300	315	\$481,175.00
EQX	TSX	32,100	313	\$270,687.00
CRUZ	CNSX	32,000	10	\$6,185.00
LLP	CNSX	32,000	2	\$1,120.00
PNE	TSX	32,000	18	\$24,825.00
HFR	TSX	31,600	42	\$315,223.00
AH	TSX	31,500	5	\$3,485.00
ETHX.U	TSX	31,500	157	\$380,903.00
NXLV	Venture	31,500	3	\$5,830.00
GG	Venture	31,500	3	\$4,402.50
NBM	Venture	31,500	13	\$10,337.50
GQC	Venture	31,500	6	\$10,890.00
ITM	Venture	31,500	8	\$9,580.00
NTR	TSX	31,400	291	\$3,014,039.00
DPM	TSX	31,400	231	\$239,138.00
PEI	Venture	31,000	3	\$2,390.00
USGD	CNSX	31,000	26	\$26,255.00
PNPN	Venture	31,000	5	\$5,060.00
BHC	TSX	31,000	310	\$910,868.00
ZDV	TSX	30,700	40	\$633,736.00
IVN	TSX	30,500	229	\$355,993.00
SAG	Venture	30,500	11	\$8,292.50
TSLV	Venture	30,500	13	\$19,830.00
XGD	TSX	30,200	40	\$606,884.00
NXS	Venture	30,000	1	\$750.00
GGM	Venture	30,000	1	\$1,800.00
UNV	Venture	30,000	1	\$2,250.00
GOAT	CNSX	30,000	1	\$2,550.00
ROCK	Venture	30,000	3	\$2,850.00
FTS	TSX	30,000	260	\$1,732,833.00
LYNX	CNSX	30,000	2	\$5,400.00
NWX	Venture	30,000	9	\$13,957.50
CM	TSX	29,800	297	\$4,794,265.00
SSL	TSX	29,700	287	\$263,571.00
FVI	TSX	29,700	120	\$142,172.00
SSRM	TSX	29,500	276	\$740,193.00
PNG	Venture	29,500	10	\$10,615.00
WCN	TSX	29,200	278	\$4,451,224.00
HND	TSX	29,100	72	\$332,632.00
FABL	CNSX	29,000	4	\$1,305.00
FUSE	Venture	29,000	3	\$1,785.00
BCU	Venture	29,000	7	\$15,050.00
GRSL	Venture	29,000	13	\$9,550.00
DNT	TSX	28,500	7	\$5,990.00
NOB	Venture	28,500	3	\$3,285.00
FNV	TSX	28,500	278	\$5,319,217.00
KNT	TSX	28,400	27	\$232,102.00
NSE	Venture	28,000	5	\$15,705.00
FIND	Venture	28,000	19	\$19,215.00
HUD	Venture	28,000	4	\$1,825.00
HNU	TSX	27,800	68	\$368,340.00
GTE	TSX	27,700	71	\$46,230.00
PUMA	Venture	27,500	9	\$13,925.00
EGT	Venture	27,500	10	\$11,102.50
TRUL	CNSX	27,500	127	\$772,244.00
ALA	TSX	27,000	227	\$732,132.00
DV	Venture	27,000	22	\$21,795.00
SSE	Venture	27,000	1	\$1,080.00
VOYG	TSX	26,900	130	\$266,296.00
MMG	Venture	26,500	5	\$10,012.50

SIXW	CNSX	26,500	5	\$4,190.00
ATLY	Venture	26,500	6	\$9,657.50
NXE	TSX	26,100	186	\$142,994.00
SZLS	TSX	26,000	4	\$5,720.00
PGP	Venture	26,000	2	\$1,040.00
BAC	CNSX	26,000	5	\$3,120.00
CN	Venture	26,000	3	\$2,810.00
SNM	Venture	26,000	5	\$2,265.00
ZOG	CNSX	26,000	6	\$3,892.50
SGD	CNSX	26,000	12	\$20,190.00
EXRO	TSX	25,900	45	\$32,974.00
XSU	TSX	25,900	67	\$1,013,561.00
REI.UN	TSX	25,700	256	\$647,428.00
AR	TSX	25,600	133	\$59,000.00
EQTY	Venture	25,500	4	\$3,530.00
ACB	TSX	25,500	163	\$124,849.00
RPX	Venture	25,500	10	\$11,430.00
AGX	Venture	25,500	9	\$6,005.00
MBLM	CNSX	25,500	8	\$3,610.00
FSZ	TSX	25,400	252	\$251,378.00
PAAS	TSX	25,200	240	\$779,193.00
CPD	TSX	25,155	75	\$340,585.15
GTII	CNSX	25,100	158	\$625,727.00
DSV	Venture	25,100	45	\$46,139.00
FPX	Venture	25,000	13	\$16,550.00
CCHW.WT	NEO	25,000	2	\$11,375.00
ROOF	Venture	25,000	3	\$6,415.00
HBM	TSX	24,900	192	\$244,521.00
PSLV	TSX	24,900	23	\$269,500.00
VUN	TSX	24,700	131	\$1,839,128.00
TSK	TSX	24,500	15	\$6,622.50
FEX	Venture	24,500	3	\$2,515.00
DEF	Venture	24,500	28	\$12,825.00
EDDY	Venture	24,500	2	\$2,795.00
FM	TSX	24,400	211	\$839,450.00
AX.UN	TSX	24,400	226	\$318,088.00
PVG	TSX	24,200	212	\$435,991.50
SLF	TSX	24,000	195	\$1,630,017.50
WMG	Venture	24,000	17	\$9,615.00
IPG	Venture	24,000	6	\$3,582.50
TBLL	Venture	24,000	2	\$1,560.00
SCV	CNSX	24,000	18	\$20,430.00
ABXX	NEO	23,900	68	\$67,830.00
MOLY	NEO	23,500	4	\$9,300.00
LTE	Venture	23,500	2	\$3,372.50
ARE	TSX	23,500	217	\$396,585.00
ZSP	TSX	23,486	61	\$1,400,208.60
TOU	TSX	23,200	231	\$1,087,168.00
WFG	TSX	23,200	224	\$2,796,903.00
ZPR	TSX	23,100	30	\$260,875.00
NRN	Venture	23,000	1	\$1,035.00
IMG	TSX	23,000	76	\$91,856.00
NAR	Venture	23,000	6	\$2,685.00
NDM	TSX	22,500	18	\$9,007.50
MG	TSX	22,500	224	\$2,176,132.50
IDK	CNSX	22,500	13	\$16,965.00
MEK	Venture	22,500	5	\$3,282.50
HBOR	CNSX	22,500	15	\$16,810.00
DOL	TSX	22,400	217	\$1,443,585.00
CG	TSX	22,300	154	\$264,141.00
GIB.A	TSX	22,300	217	\$2,290,482.00

PKK	TSX	22,000	223	\$2,175,639.00
AMPD	CNSX	22,000	7	\$5,410.00
ALTA	Venture	22,000	9	\$4,990.00
RHC	Venture	22,000	14	\$7,765.00
TILT	NEO	21,500	8	\$7,025.00
BBB	Venture	21,500	6	\$3,750.00
SCAN	Venture	21,500	7	\$7,447.50
CS	TSX	21,500	144	\$129,065.00
AVL	TSX	21,500	5	\$2,530.00
DMT	Venture	21,500	6	\$6,460.00
PMIF	TSX	21,000	44	\$406,257.00
MGM.WT	Venture	21,000	4	\$720.00
ADZ	Venture	21,000	6	\$1,365.00
VIPR	Venture	21,000	10	\$10,687.50
CAS	TSX	21,000	208	\$264,423.00
GHG	CNSX	21,000	5	\$425.00
HPR	TSX	20,918	25	\$198,338.96
CWEB	TSX	20,800	106	\$28,987.00
ITP	TSX	20,600	194	\$502,008.00
STEM	CNSX	20,500	3	\$2,870.00
CJR.B	TSX	20,500	171	\$101,638.00
SIC	Venture	20,500	8	\$7,125.00
NB	TSX	20,500	22	\$19,820.00
SWA	Venture	20,500	5	\$4,095.00
MUX	TSX	20,500	16	\$20,295.00
MRE	TSX	20,500	196	\$204,101.00
IMIN	Venture	20,500	7	\$2,160.00
STND	Venture	20,500	13	\$3,905.00
AGG	Venture	20,500	6	\$2,665.00
MNO	Venture	20,500	29	\$17,715.00
BTCX.B	TSX	20,400	60	\$147,844.00
CAR.UN	TSX	20,200	197	\$1,109,533.00
TWR	Venture	20,000	1	\$3,100.00
GLDL	Venture	20,000	1	\$2,100.00
AOC	CNSX	20,000	7	\$2,827.50
SHL	Venture	20,000	2	\$2,175.00
NAU	Venture	20,000	2	\$10,400.00
DS	TSX	19,800	33	\$178,643.00
CRR.UN	TSX	19,700	193	\$337,719.00
GOM	Venture	19,500	6	\$3,380.00
TECT	Venture	19,500	1	\$1,755.00
RWB	CNSX	19,500	7	\$9,415.00
CAE	TSX	19,200	180	\$605,643.00
BITF	Venture	19,100	154	\$76,948.00
LI	Venture	19,100	54	\$59,540.00
WAR	Venture	19,000	2	\$1,165.00
SGI	Venture	19,000	12	\$14,515.00
GIT	Venture	19,000	2	\$1,255.00
CAKE	CNSX	19,000	1	\$3,990.00
VXTR	Venture	18,900	17	\$18,931.00
QTRH	TSX	18,900	92	\$42,275.00
EU	Venture	18,800	59	\$24,397.00
EGLX	TSX	18,500	185	\$66,776.00
WEF	TSX	18,300	96	\$37,501.00
BITE	CNSX	18,000	5	\$14,110.00
VERY	Venture	18,000	36	\$11,975.00
CCCM	Venture	18,000	4	\$1,890.00
SPX	Venture	18,000	5	\$900.00
MYCO	NEO	18,000	4	\$2,545.00
TRI	TSX	17,800	178	\$2,240,935.00
DELX	Venture	17,500	6	\$7,565.00

ULT	Venture	17,500	3	\$5,687.50
CDX	Venture	17,500	7	\$5,290.00
PGZ	Venture	17,500	8	\$12,045.00
QNC	Venture	17,500	3	\$3,187.50
CR	TSX	17,400	96	\$56,844.00
HIX	TSX	17,400	3	\$124,164.00
DFN	TSX	17,300	52	\$145,089.00
PSI	TSX	17,200	111	\$221,240.00
SVM	TSX	17,100	84	\$79,746.00
CHE.DB.D	TSX	17,000	2	\$17,000.00
OM	Venture	17,000	2	\$6,035.00
TCF	CNSX	17,000	6	\$4,850.00
NVX	Venture	17,000	5	\$2,640.00
CMIL	Venture	17,000	4	\$1,530.00
BEV	CNSX	17,000	7	\$2,810.00
XRE	TSX	16,700	32	\$340,724.00
PYR	TSX	16,700	165	\$41,743.00
XUS	TSX	16,700	43	\$1,128,077.00
MOZ	TSX	16,600	51	\$46,511.00
GOOS	TSX	16,600	164	\$551,946.00
PHRM	CNSX	16,500	8	\$4,240.00
LOWL	CNSX	16,500	8	\$7,515.00
MKT	Venture	16,500	4	\$13,975.00
TNX	TSX	16,500	20	\$7,597.50
GPG	Venture	16,500	12	\$8,750.00
GGI	Venture	16,500	5	\$5,710.00
SOLR	Venture	16,500	7	\$1,857.50
SJR.B	TSX	16,400	138	\$615,620.00
OGI	TSX	16,400	92	\$30,286.00
EDT	TSX	16,000	17	\$5,350.00
NUG	Venture	16,000	2	\$495.00
WWT	Venture	16,000	3	\$6,060.00
ADY	Venture	16,000	1	\$720.00
MEGA	CNSX	16,000	4	\$2,525.00
EW	Venture	16,000	3	\$1,110.00
TKX	Venture	16,000	1	\$480.00
MNRL	Venture	16,000	2	\$6,560.00
IPT	Venture	16,000	11	\$8,240.00
MRU	TSX	16,000	131	\$1,062,737.00
DSG	TSX	16,000	160	\$1,408,565.00
ATX	Venture	16,000	8	\$8,845.00
NBLC	Venture	15,500	3	\$4,632.50
ORE	TSX	15,400	87	\$19,578.00
CUR	Venture	15,300	12	\$36,048.00
COIN	NEO	15,200	30	\$20,471.00
MEDA	CNSX	15,000	9	\$9,660.00
NCAU	Venture	15,000	4	\$8,080.00
IGO	Venture	15,000	1	\$1,500.00
ECC	Venture	15,000	2	\$3,930.00
POR	Venture	15,000	3	\$1,575.00
BDGI	TSX	15,000	46	\$445,231.00
MANN	CNSX	15,000	2	\$1,200.00
REVO	Venture	15,000	4	\$3,450.00
EVER	Venture	15,000	2	\$1,800.00
MOC	CNSX	15,000	2	\$1,200.00
ILI	Venture	15,000	3	\$2,147.50
C	Venture	15,000	1	\$750.00
QPM	Venture	15,000	2	\$2,450.00
FNI	CNSX	15,000	3	\$3,320.00
USA	TSX	14,900	67	\$19,349.00
IAG	TSX	14,600	137	\$1,146,214.00

ZWR	TSX	14,600	35	\$332,140.00
AMMP	CNSX	14,500	13	\$6,420.00
SGMD	Venture	14,500	7	\$8,380.00
SEI	Venture	14,500	5	\$2,700.00
AWLI	CNSX	14,500	13	\$14,740.00
FD	Venture	14,500	14	\$11,060.00
ORV	TSX	14,500	4	\$6,795.00
VLNS	TSX	14,400	127	\$35,716.00
PTM	TSX	14,400	95	\$36,341.00
PLTH	CNSX	14,300	94	\$48,855.00
OR	TSX	14,200	119	\$223,022.00
RTI	Venture	14,000	1	\$840.00
IVS	Venture	14,000	3	\$2,170.00
TFII	TSX	14,000	140	\$1,804,691.00
GRAM.U	NEO	14,000	13	\$19,739.00
SMY	Venture	14,000	5	\$2,262.50
CVGR	CNSX	14,000	2	\$490.00
NDVA	Venture	14,000	3	\$4,115.00
NMI	Venture	14,000	8	\$3,060.00
AKMY	Venture	14,000	18	\$4,052.50
BULL	CNSX	14,000	2	\$980.00
CRT.UN	TSX	13,900	138	\$238,597.00
JUSH	CNSX	13,800	63	\$67,037.00
OGN	Venture	13,500	6	\$6,415.00
API	CNSX	13,500	8	\$7,460.00
FPC	Venture	13,500	5	\$3,925.00
FUEL	CNSX	13,500	6	\$8,085.00
SM	Venture	13,500	5	\$6,782.50
MKO	Venture	13,500	5	\$4,640.00
COOL	CNSX	13,500	7	\$12,100.00
ACU	Venture	13,500	2	\$1,415.00
TSD	Venture	13,500	6	\$7,985.00
CJ	TSX	13,300	85	\$70,374.00
NETZ	NEO	13,200	42	\$134,627.00
MTY	TSX	13,200	106	\$669,127.00
SOY	TSX	13,100	131	\$77,469.00
GRT.UN	TSX	13,100	121	\$1,232,837.50
NORA	Venture	13,000	1	\$780.00
BETR	CNSX	13,000	5	\$2,242.50
CLZ	Venture	13,000	4	\$1,480.00
OREA	TSX	13,000	6	\$1,215.00
TAJ	Venture	13,000	2	\$765.00
SSV	Venture	13,000	9	\$4,100.00
TBR	Venture	13,000	3	\$2,340.00
PHRX	CNSX	13,000	1	\$455.00
IFP	TSX	12,900	124	\$476,553.00
STLC	TSX	12,800	127	\$442,468.00
DF.PR.A	TSX	12,800	44	\$128,269.00
TERM	TSX	12,700	20	\$121,161.00
IZO	CNSX	12,500	5	\$9,225.00
APLI	TSX	12,500	7	\$1,495.00
LPS	Venture	12,500	6	\$4,292.50
FOOD	TSX	12,500	90	\$34,791.00
POND	Venture	12,500	3	\$2,750.00
NIO	Venture	12,500	2	\$1,580.00
LORD	Venture	12,500	8	\$9,640.00
HAMR	CNSX	12,500	16	\$7,140.00
FIT	CNSX	12,500	4	\$2,950.00
NXO	Venture	12,500	5	\$3,140.00
CCL.B	TSX	12,400	122	\$767,120.50
WDO	TSX	12,300	118	\$177,463.00
NVA	TSX	12,100	114	\$108,812.00

HWX	TSX	12,100	115	\$84,618.00
PRT	CNSX	12,000	6	\$3,600.00
TG	Venture	12,000	3	\$920.00
VEE	TSX	12,000	21	\$447,488.00
LMR	Venture	12,000	2	\$780.00
IP	CNSX	12,000	5	\$960.00
OILS	CNSX	12,000	2	\$1,910.00
VIN	CNSX	12,000	3	\$300.00
SPR	CNSX	12,000	1	\$300.00
ELEC	Venture	12,000	4	\$4,285.00
BHT	Venture	12,000	1	\$780.00
MIR	Venture	12,000	4	\$1,945.00
NCP	TSX	12,000	2	\$880.00
DSLX	Venture	12,000	8	\$6,600.00
AEP	Venture	12,000	6	\$7,875.00
PGX	Venture	12,000	6	\$5,550.00
HM	TSX	12,000	1	\$960.00
SW	TSX	11,900	78	\$257,363.00
BTCX.U	TSX	11,800	77	\$85,745.00
RFP	TSX	11,800	110	\$182,012.00
TER	CNSX	11,800	65	\$81,908.00
AOT	TSX	11,700	18	\$12,524.50
SHOP	TSX	11,600	115	\$9,401,940.00
U.UN	TSX	11,600	96	\$165,320.00
WSP	TSX	11,600	108	\$1,745,336.00
ZPS	TSX	11,568	4	\$146,448.88
CGN	CNSX	11,500	4	\$5,317.50
VO	Venture	11,500	6	\$5,280.00
NEWU	Venture	11,500	3	\$3,310.00
BKI	TSX	11,500	7	\$1,662.50
RKR	Venture	11,500	2	\$2,675.00
VEXT	CNSX	11,500	4	\$7,670.00
FFNT	CNSX	11,500	6	\$9,490.00
CASA	Venture	11,500	5	\$2,230.00
DIAM	TSX	11,500	5	\$3,800.00
BIOV	CNSX	11,500	2	\$1,912.50
EDR	TSX	11,400	49	\$63,742.00
IFC	TSX	11,400	114	\$2,078,985.00
CTC.A	TSX	11,300	113	\$2,114,889.00
CCHW	CNSX	11,300	91	\$43,273.00
SAP	TSX	11,100	111	\$345,846.00
TXG	TSX	11,100	106	\$174,237.00
BLDP	TSX	11,100	102	\$126,910.00
SAND	CNSX	11,000	2	\$1,210.00
GNG	Venture	11,000	1	\$550.00
OC	Venture	11,000	1	\$770.00
KORE	Venture	11,000	6	\$4,685.00
CVX	Venture	11,000	3	\$3,265.00
SIG	CNSX	11,000	3	\$1,365.00
MIT	Venture	11,000	3	\$935.00
AVNT	TSX	11,000	5	\$2,860.00
AMI	Venture	11,000	5	\$5,975.00
APM	Venture	11,000	16	\$20,772.00
FYL	Venture	11,000	3	\$805.00
NGE	Venture	11,000	1	\$715.00
TAAT	CNSX	10,900	19	\$17,686.00
NTAR	CNSX	10,700	23	\$12,419.00
TF	TSX	10,700	104	\$103,876.00
H	TSX	10,700	95	\$330,620.00
NVEI	TSX	10,500	105	\$708,312.00
AYA	TSX	10,500	60	\$107,603.00

HEAT	CNSX	10,500	1	\$1,575.00
YUM	CNSX	10,500	12	\$1,092.50
RRI	Venture	10,500	2	\$1,680.00
CTS	TSX	10,500	105	\$102,585.00
HAN	Venture	10,500	2	\$3,110.00
TIC	Venture	10,500	10	\$13,085.00
BIR	TSX	10,500	81	\$67,619.00
VOTI	Venture	10,500	2	\$1,995.00
NHK	TSX	10,500	5	\$7,575.00
DMX	Venture	10,500	3	\$2,320.00
CDVA	CNSX	10,500	4	\$3,740.00
DBO	TSX	10,500	1	\$1,102.50
EMP.A	TSX	10,400	104	\$407,240.00
MCR	Venture	10,400	2	\$40,872.00
TCN	TSX	10,300	96	\$198,665.00
PKI	TSX	10,013	87	\$328,209.58
UNO.H	Venture	10,000	1	\$300.00
FCNS	NEO	10,000	2	\$98,150.00
QUIS	Venture	10,000	9	\$8,290.00
DOO	TSX	10,000	100	\$910,722.00
DB	Venture	10,000	1	\$1,200.00
CUU	Venture	10,000	4	\$2,400.00
PWWR	NEO	10,000	1	\$1,200.00
NEXE	Venture	10,000	5	\$5,080.00
BLX	TSX	10,000	96	\$324,985.00
HODL	CNSX	10,000	2	\$1,425.00
RUG	Venture	10,000	2	\$2,000.00
TGIF	CNSX	10,000	1	\$500.00
RCLF	CNSX	10,000	1	\$550.00
AVCR	Venture	10,000	1	\$1,500.00
ICM	Venture	10,000	1	\$1,500.00
SIE	Venture	10,000	6	\$972.50
GIS	Venture	10,000	1	\$1,250.00
BETS	CNSX	10,000	1	\$1,000.00
SAY	Venture	10,000	1	\$400.00
SCOT	Venture	10,000	2	\$2,000.00
POT	CNSX	10,000	2	\$275.00
DOS	Venture	10,000	1	\$550.00
SCY	TSX	10,000	1	\$1,550.00
TNR	Venture	10,000	1	\$500.00
GOT	Venture	10,000	10	\$9,335.00
LIF	TSX	9,800	85	\$424,970.00
CIA	TSX	9,800	81	\$58,178.00
EIT.UN	TSX	9,600	17	\$127,589.00
VSR	Venture	9,500	3	\$3,800.00
BZ	Venture	9,500	4	\$5,390.00
ULTH	CNSX	9,500	5	\$4,445.00
GSP	Venture	9,500	3	\$3,102.50
SIX	CNSX	9,500	2	\$1,310.00
SOU	Venture	9,500	4	\$4,017.50
RAMM	CNSX	9,500	3	\$2,450.00
DEFN	Venture	9,500	3	\$2,350.00
TLT	Venture	9,500	4	\$3,570.00
MD	Venture	9,500	3	\$5,010.00
VG	Venture	9,500	6	\$4,460.00
CHP.UN	TSX	9,400	91	\$135,413.00
SRU.UN	TSX	9,300	93	\$297,034.00
TIXT	TSX	9,200	87	\$275,251.00
HBF	TSX	9,200	53	\$102,265.00
ECN	TSX	9,100	80	\$52,684.00
FFN.PR.A	TSX	9,100	31	\$91,660.00
EDV	TSX	9,100	88	\$295,579.00

VCN	TSX	9,100	23	\$383,523.00
IPCI	TSX	9,000	1	\$1,485.00
RYR	Venture	9,000	2	\$2,575.00
FURY	TSX	9,000	6	\$7,865.00
WGC	CNSX	9,000	2	\$360.00
PUL	Venture	9,000	1	\$450.00
BEE	CNSX	9,000	2	\$2,370.00
HRE.H	Venture	9,000	1	\$180.00
ALS	TSX	8,900	79	\$187,539.50
HGD	TSX	8,900	29	\$62,030.00
SKE	TSX	8,800	49	\$117,559.00
TMQ	TSX	8,800	56	\$10,880.00
JOSE	TSX	8,800	66	\$14,560.00
RCI.B	TSX	8,700	87	\$573,048.50
ZCS	TSX	8,700	12	\$119,740.00
EMA	TSX	8,700	87	\$510,466.00
GLDC	Venture	8,700	10	\$10,671.00
AVN	Venture	8,600	7	\$10,822.00
ENGH	TSX	8,500	85	\$347,010.00
PEX	Venture	8,500	3	\$2,502.50
CCM	TSX	8,500	6	\$3,372.50
NFLD	CNSX	8,500	6	\$3,055.00
YNV	Venture	8,500	4	\$1,890.00
GOCO	CNSX	8,500	10	\$3,227.50
CDA	Venture	8,500	2	\$1,172.50
NPRA	CNSX	8,500	3	\$4,455.00
VCU	Venture	8,500	2	\$1,700.00
MOGO	TSX	8,500	80	\$22,641.00
VLE	TSX	8,500	4	\$4,020.00
JEV	Venture	8,500	4	\$5,290.00
HSTR	Venture	8,500	7	\$6,215.00
EIF	TSX	8,400	83	\$362,863.00
ATA	TSX	8,300	82	\$399,543.00
VGCX	TSX	8,300	74	\$132,374.00
INO.UN	TSX	8,200	78	\$83,273.00
GLAS.A.U	NEO	8,200	22	\$48,418.00
FCR.UN	TSX	8,100	79	\$150,595.00
HVG	Venture	8,000	3	\$1,590.00
ADD	Venture	8,000	1	\$640.00
B	Venture	8,000	3	\$2,047.50
LFE	TSX	8,000	13	\$41,209.00
KASH	CNSX	8,000	4	\$4,260.00
CPTR	CNSX	8,000	2	\$5,710.00
DIA	Venture	8,000	2	\$2,220.00
NRM	Venture	8,000	5	\$6,880.00
OWLI	CNSX	8,000	1	\$520.00
X	TSX	8,000	76	\$999,548.00
NICL	Venture	8,000	1	\$960.00
DRM	TSX	7,900	55	\$348,354.00
HEU	TSX	7,900	33	\$284,594.00
PKT	Venture	7,700	8	\$9,599.00
CHE.UN	TSX	7,700	76	\$56,102.00
VGRO	TSX	7,700	13	\$236,977.00
CANS	Venture	7,500	4	\$3,365.00
HIRE	Venture	7,500	2	\$1,387.50
MSET	CNSX	7,500	13	\$4,600.00
ENW	Venture	7,500	5	\$7,115.00
URL	CNSX	7,500	3	\$1,022.50
WLF	Venture	7,500	2	\$1,835.00
CRI	Venture	7,500	3	\$1,650.00
KNE	Venture	7,500	1	\$975.00
NICU	Venture	7,500	5	\$3,060.00

HAVN	CNSX	7,500	15	\$957.50
SNC	TSX	7,500	74	\$211,405.00
ZWC	TSX	7,500	11	\$144,935.00
TML	TSX	7,500	8	\$5,285.00
WDR	CNSX	7,500	14	\$1,007.50
MX	TSX	7,500	75	\$458,913.00
CRVC	CNSX	7,500	1	\$1,200.00
GOLD	TSX	7,400	17	\$16,319.00
NGT	TSX	7,200	70	\$623,537.00
DFN.PR.A	TSX	7,200	12	\$72,632.00
ATZ	TSX	7,100	71	\$368,813.00
BES	Venture	7,000	5	\$1,152.50
DELT	CNSX	7,000	4	\$1,487.50
MEND	CNSX	7,000	3	\$4,900.00
RZE	Venture	7,000	9	\$7,816.00
GUG	Venture	7,000	2	\$595.00
NWH.UN	TSX	7,000	70	\$95,301.50
ETI	CNSX	7,000	2	\$1,855.00
EGTI	CNSX	7,000	3	\$3,380.00
SOLG	TSX	7,000	4	\$3,227.50
TO	CNSX	7,000	1	\$420.00
YFI	Venture	7,000	2	\$385.00
GPR	TSX	7,000	1	\$1,925.00
GBC	CNSX	7,000	3	\$4,165.00
BCBC	CNSX	7,000	5	\$985.00
GVC	TSX	7,000	3	\$2,750.00
TIE	Venture	7,000	1	\$2,380.00
HP	CNSX	7,000	6	\$1,925.00
OVT	Venture	7,000	7	\$4,245.00
ETHH.U	TSX	6,900	20	\$81,045.00
ABST	TSX	6,900	69	\$77,415.00
IGM	TSX	6,900	69	\$311,724.00
ACO.X	TSX	6,800	59	\$284,642.00
OVV	TSX	6,800	68	\$347,132.00
NPI	TSX	6,800	62	\$250,691.00
VSP	TSX	6,700	35	\$479,289.00
OLA	TSX	6,700	24	\$33,254.00
WN	TSX	6,700	61	\$907,385.00
SES	TSX	6,600	58	\$39,316.00
KEL	TSX	6,600	53	\$36,242.00
XCS	TSX	6,600	21	\$133,594.00
SMN	Venture	6,500	3	\$2,940.00
LN	TSX	6,500	4	\$3,575.00
SWLF	Venture	6,500	1	\$910.00
KXS	TSX	6,500	59	\$946,243.00
RLYG	Venture	6,500	2	\$1,575.00
MGR	Venture	6,500	4	\$4,630.00
RVX	TSX	6,500	4	\$4,615.00
YGT	Venture	6,500	1	\$1,495.00
CC	CNSX	6,500	4	\$2,642.50
BARU	Venture	6,500	1	\$715.00
SVA	Venture	6,500	6	\$9,485.00
PEA	TSX	6,500	4	\$2,810.00
QRC	Venture	6,500	3	\$4,580.00
ABI	Venture	6,500	1	\$650.00
FSV	TSX	6,400	58	\$1,132,561.00
ESI	TSX	6,400	48	\$16,589.00
DCBO	TSX	6,200	42	\$387,459.00
BCM	Venture	6,200	16	\$7,686.00
CSH.UN	TSX	6,100	61	\$75,677.00
ISO	Venture	6,100	20	\$20,185.00
CFP	TSX	6,100	61	\$173,274.00

PEY	TSX	6,100	60	\$63,609.00
XEF	TSX	6,100	42	\$203,517.00
SMU.UN	TSX	6,100	60	\$135,800.00
MPVD	TSX	6,000	6	\$4,270.00
KGS	Venture	6,000	1	\$270.00
OTC	Venture	6,000	3	\$2,190.00
ASP	TSX	6,000	3	\$240.00
VEGA	CNSX	6,000	3	\$900.00
AVU	Venture	6,000	1	\$450.00
KRN	TSX	6,000	3	\$3,370.00
RVG	Venture	6,000	3	\$4,180.00
ORX	Venture	6,000	1	\$300.00
XIM	Venture	6,000	2	\$1,320.00
NVLH	CNSX	6,000	2	\$1,970.00
OCO	Venture	6,000	14	\$11,165.00
MTC	Venture	6,000	2	\$240.00
STGX	CNSX	6,000	1	\$2,100.00
CEM	Venture	6,000	4	\$2,610.00
VEGI	CNSX	6,000	4	\$5,400.00
GRA	TSX	6,000	23	\$25,110.00
MVY	Venture	6,000	1	\$540.00
CBI	Venture	6,000	1	\$420.00
ZONE	Venture	6,000	1	\$240.00
NXF	TSX	5,900	25	\$33,846.00
UNS	TSX	5,900	59	\$156,823.00
FTT	TSX	5,900	59	\$219,743.00
FIE	TSX	5,800	22	\$47,857.00
EXE	TSX	5,800	57	\$44,125.00
BOS	TSX	5,700	52	\$194,018.00
NVO	TSX	5,700	24	\$6,036.00
MDA	TSX	5,700	26	\$49,194.00
STN	TSX	5,600	56	\$367,184.00
AYR.A	CNSX	5,600	48	\$98,229.00
NFG	Venture	5,600	35	\$47,107.00
ENDR	Venture	5,500	2	\$1,265.00
SOMA	Venture	5,500	4	\$1,855.00
TN	CNSX	5,500	2	\$2,147.50
BLO	CNSX	5,500	4	\$3,495.00
EMPR	Venture	5,500	3	\$1,790.00
SIS	TSX	5,500	53	\$97,253.00
QCCU	Venture	5,500	4	\$1,497.50
GAU	TSX	5,500	11	\$5,150.00
GLD	Venture	5,500	2	\$1,075.00
TCW	TSX	5,500	24	\$18,731.00
MUN	Venture	5,500	2	\$985.00
CBLU	Venture	5,500	2	\$1,270.00
STU	Venture	5,500	4	\$4,755.00
ERO	TSX	5,500	51	\$94,217.00
OZ	Venture	5,500	2	\$1,210.00
BCFN	CNSX	5,500	5	\$987.50
FT	TSX	5,500	2	\$742.50
IIP.UN	TSX	5,400	36	\$85,118.00
TSU	TSX	5,400	49	\$199,410.00
LEV	TSX	5,400	54	\$52,668.00
ETHH	TSX	5,400	36	\$62,856.50
BRAG	TSX	5,400	16	\$43,093.00
HTA	TSX	5,300	34	\$82,723.00
PRMW	TSX	5,200	52	\$101,710.00
ZWK	TSX	5,200	42	\$173,142.50
SPG	TSX	5,200	52	\$7,271.00
ZEO	TSX	5,200	15	\$282,311.00
LME	Venture	5,200	7	\$5,578.00

INE	TSX	5,100	45	\$87,365.00
BIPC	TSX	5,100	51	\$441,489.00
POU	TSX	5,100	44	\$135,288.00
HIGH	Venture	5,100	46	\$6,886.00
DAU	Venture	5,000	1	\$650.00
AYUR	CNSX	5,000	1	\$800.00
BNKR	CNSX	5,000	1	\$1,500.00
GPH	Venture	5,000	5	\$8,050.00
TBX	Venture	5,000	1	\$1,850.00
FCO	Venture	5,000	3	\$555.00
AQUA	CNSX	5,000	3	\$380.00
YOO	Venture	5,000	1	\$800.00
VPT	Venture	5,000	3	\$1,230.00
JUGR	Venture	5,000	2	\$750.00
HAR	Venture	5,000	1	\$1,275.00
CGP	Venture	5,000	4	\$19,110.00
EAC	Venture	5,000	1	\$250.00
MSP	Venture	5,000	1	\$500.00
GENM	TSX	5,000	6	\$4,270.00
VOX	Venture	5,000	1	\$18,400.00
NEPT	TSX	5,000	4	\$1,717.50
GET	CNSX	5,000	1	\$750.00
SWIS	CNSX	5,000	4	\$1,720.00
CXI	TSX	5,000	14	\$64,750.00
IGN	CNSX	5,000	1	\$50.00
MMA	Venture	5,000	1	\$1,450.00
PRG	Venture	5,000	4	\$587.50
PFC	Venture	5,000	1	\$400.00
PLAN	Venture	5,000	1	\$1,900.00
FBAL	NEO	5,000	1	\$51,900.00
KLM	Venture	5,000	1	\$125.00
SGC	Venture	5,000	1	\$975.00
APP	CNSX	5,000	1	\$300.00
CAPT	Venture	5,000	3	\$1,672.50
GSHR	Venture	5,000	1	\$3,000.00
TM	Venture	5,000	1	\$1,600.00
GWM	Venture	5,000	7	\$2,345.00
NG	TSX	5,000	50	\$45,435.00
NVG	CNSX	5,000	1	\$550.00
MAU	Venture	5,000	1	\$3,300.00
MAR.UN	Venture	5,000	2	\$4,200.00
PUSH	CNSX	5,000	1	\$125.00
NEV	Venture	5,000	1	\$275.00
TIH	TSX	4,900	45	\$521,296.00
REAX	Venture	4,900	39	\$14,386.00
BIP.UN	TSX	4,900	48	\$369,248.00
SOT.UN	TSX	4,900	14	\$24,821.00
HEP	TSX	4,800	40	\$141,947.00
TRQ	TSX	4,800	48	\$122,431.00
RUS	TSX	4,800	43	\$152,825.00
WTE	TSX	4,700	45	\$132,435.00
HOU	TSX	4,700	3	\$90,874.00
VUS	TSX	4,700	45	\$369,097.00
NUAG	TSX	4,700	23	\$19,420.00
KMP.UN	TSX	4,600	45	\$98,233.00
PSYC	CNSX	4,500	6	\$517.50
GEL	Venture	4,500	2	\$1,760.00
GGL	Venture	4,500	2	\$690.00
TMD	TSX	4,500	6	\$3,145.00
HSAV	TSX	4,500	1	\$456,840.00
TBIX	Venture	4,500	1	\$720.00

XUS.U	TSX	4,500	8	\$240,045.00
SGO	Venture	4,500	3	\$835.00
KWE	Venture	4,500	4	\$2,895.00
FARM	Venture	4,500	4	\$2,970.00
SRL	Venture	4,500	2	\$1,417.50
ADCO	TSX	4,500	2	\$2,590.00
LOCL	TSX	4,500	1	\$2,430.00
ETG	TSX	4,500	5	\$3,865.00
FEC	TSX	4,500	20	\$54,803.00
UGD	Venture	4,500	1	\$562.50
ONEX	TSX	4,500	45	\$388,150.00
NXJ	TSX	4,500	1	\$1,215.00
PMT	TSX	4,500	2	\$3,060.00
TBK	Venture	4,500	2	\$1,265.00
CGX	TSX	4,400	44	\$57,608.00
MFI	TSX	4,400	44	\$140,222.00
CIGI	TSX	4,400	44	\$801,787.00
DND	TSX	4,300	43	\$121,928.00
ZST	TSX	4,300	11	\$211,687.00
BK.PR.A	TSX	4,300	15	\$44,603.00
MTL	TSX	4,300	43	\$53,358.00
URC	Venture	4,200	20	\$17,295.00
FRU	TSX	4,200	37	\$56,740.00
MDI	TSX	4,200	42	\$38,139.00
AIM	TSX	4,200	11	\$19,605.00
URE	TSX	4,100	25	\$6,267.00
DFY	TSX	4,100	23	\$113,683.00
MAG	TSX	4,100	41	\$87,355.00
SEB	Venture	4,000	2	\$840.00
CAND	Venture	4,000	1	\$880.00
CUB	TSX	4,000	1	\$4,360.00
LEM	Venture	4,000	3	\$2,050.00
TEM	Venture	4,000	1	\$960.00
CCA	TSX	4,000	40	\$414,574.00
ESNR	CNSX	4,000	3	\$2,610.00
CLS	TSX	4,000	40	\$60,816.00
SATO	Venture	4,000	1	\$2,480.00
JUVA	CNSX	4,000	2	\$860.00
WIFI	CNSX	4,000	1	\$360.00
GXX	Venture	4,000	2	\$1,165.00
GMX	TSX	4,000	1	\$4,800.00
ORGN	CNSX	4,000	1	\$880.00
ATY	Venture	4,000	3	\$1,772.50
BBU.UN	TSX	4,000	38	\$213,794.00
SDR	Venture	4,000	1	\$1,080.00
SEA	TSX	4,000	38	\$86,139.00
VEXT.WT	CNSX	4,000	1	\$1,000.00
LUC	TSX	4,000	5	\$2,570.00
GAGE	CNSX	4,000	10	\$8,115.00
AL	Venture	4,000	2	\$250.00
SRA	Venture	4,000	2	\$120.00
SVB	TSX	4,000	3	\$1,245.00
TV	TSX	4,000	38	\$4,979.00
SRI	Venture	4,000	2	\$370.00
SONA	CNSX	4,000	4	\$1,315.00
GASX	Venture	3,900	7	\$6,769.00
BEP.UN	TSX	3,900	36	\$167,099.00
MAXR	TSX	3,900	39	\$125,877.00
ZZZ	TSX	3,900	35	\$118,134.00
ZHY	TSX	3,800	17	\$47,013.00
HAB	TSX	3,800	10	\$39,761.00

HXU	TSX	3,700	10	\$75,238.00
ETHR	TSX	3,700	15	\$44,486.00
DIV	TSX	3,700	23	\$11,262.00
BBD.A	TSX	3,700	12	\$6,223.00
RNW	TSX	3,600	36	\$59,164.00
RBNK	TSX	3,600	7	\$103,626.00
EQB.R	TSX	3,600	36	\$266,400.00
SIL	TSX	3,600	32	\$40,081.00
IMCC	CNSX	3,500	14	\$9,940.00
FSY	TSX	3,500	7	\$2,425.00
AGC	Venture	3,500	1	\$1,452.50
ATE	TSX	3,500	4	\$2,615.00
NILI	Venture	3,500	1	\$507.50
GROW	Venture	3,500	3	\$715.00
CALI	CNSX	3,500	1	\$630.00
PHNM	Venture	3,500	2	\$1,740.00
MGW	CNSX	3,500	5	\$350.00
MENE	Venture	3,500	3	\$2,250.00
HEO	Venture	3,500	11	\$8,551.00
BME	Venture	3,500	1	\$1,645.00
VIO	Venture	3,500	3	\$642.50
MEAT	CNSX	3,500	2	\$1,830.00
ODD	Venture	3,500	2	\$1,435.00
TIUM.U	CNSX	3,500	2	\$2,065.00
NPK	TSX	3,400	17	\$21,709.00
NFI	TSX	3,400	33	\$62,766.00
BDI	TSX	3,400	2	\$14,991.00
TOT	TSX	3,400	26	\$21,143.00
SJ	TSX	3,400	21	\$135,101.00
PSK	TSX	3,400	33	\$56,162.00
SLS	TSX	3,400	26	\$45,345.00
WPRT	TSX	3,300	27	\$6,103.00
LGIQ	NEO	3,300	6	\$5,142.00
RECO	Venture	3,300	21	\$19,279.00
D.UN	TSX	3,300	33	\$85,275.00
BK	TSX	3,300	9	\$50,323.00
SGML	Venture	3,200	25	\$39,638.00
ZEA	TSX	3,200	32	\$64,660.00
ZCN	TSX	3,200	11	\$89,554.00
DHT.UN	TSX	3,200	5	\$19,634.00
CWB	TSX	3,200	31	\$120,171.50
LUG	TSX	3,200	18	\$31,511.00
CU	TSX	3,100	31	\$108,480.00
NPR	Venture	3,100	2	\$9,789.00
YGR	TSX	3,100	18	\$5,433.00
SGY	TSX	3,100	29	\$20,333.00
KES	Venture	3,000	1	\$255.00
MRZ	Venture	3,000	3	\$1,510.00
TORQ	Venture	3,000	3	\$2,040.00
SUP	Venture	3,000	3	\$2,245.00
ACRG.A.U	CNSX	3,000	8	\$4,438.00
ONE	Venture	3,000	1	\$660.00
UCU	Venture	3,000	3	\$2,640.00
SCYB	CNSX	3,000	3	\$435.00
EDG	Venture	3,000	1	\$1,140.00
ETR	CNSX	3,000	1	\$450.00
DEC	Venture	3,000	1	\$120.00
SEK	CNSX	3,000	1	\$240.00
IFOS	Venture	3,000	1	\$4,530.00
XTT	Venture	3,000	1	\$105.00
BAMM	CNSX	3,000	2	\$865.00

PHYS	TSX	3,000	9	\$57,201.00
SASY	CNSX	3,000	4	\$1,180.00
NWI	CNSX	3,000	1	\$60.00
QQC.F	TSX	3,000	14	\$336,538.00
DCOP	Venture	3,000	1	\$525.00
RSI	TSX	3,000	30	\$17,561.00
BMR	Venture	3,000	1	\$1,050.00
EARK	NEO	3,000	7	\$35,026.00
SGU	Venture	3,000	1	\$210.00
INNO	CNSX	3,000	1	\$1,890.00
GOFL	Venture	3,000	1	\$375.00
TBL	TSX	3,000	1	\$8,460.00
ANK	Venture	3,000	1	\$390.00
TPZ	TSX	3,000	30	\$56,427.00
BTV	Venture	3,000	1	\$240.00
FNC	Venture	3,000	1	\$315.00
LR	Venture	3,000	2	\$1,200.00
CRES	CNSX	3,000	1	\$225.00
TI	TSX	3,000	3	\$1,870.00
INXD	NEO	3,000	6	\$1,787.50
PMZ.UN	TSX	2,900	15	\$41,221.00
MDF	TSX	2,900	9	\$11,659.00
VCE	TSX	2,900	12	\$131,977.00
SCGI	NEO	2,900	5	\$30,586.00
NANO	TSX	2,900	4	\$6,492.00
NNRG	NEO	2,900	19	\$112,212.00
DII.B	TSX	2,800	25	\$32,821.00
NXF.B	TSX	2,800	3	\$18,784.00
VEQT	TSX	2,800	22	\$96,553.00
RCH	TSX	2,800	27	\$135,662.00
ITR	Venture	2,700	19	\$5,046.00
ETMC	Venture	2,700	11	\$5,696.00
NETZ.WT.B	NEO	2,600	2	\$9,680.00
HDI	TSX	2,600	26	\$107,572.00
FISH	Venture	2,600	4	\$3,953.00
DNTL	TSX	2,600	25	\$38,058.00
YORK	Venture	2,500	2	\$2,125.00
NGC	Venture	2,500	3	\$1,855.00
WESA	CNSX	2,500	2	\$2,400.00
GTWO	Venture	2,500	2	\$1,100.00
AEX	Venture	2,500	1	\$1,275.00
ADZN	Venture	2,500	1	\$2,000.00
ASND	TSX	2,500	2	\$582.50
SR	Venture	2,500	1	\$725.00
VIBE	CNSX	2,500	2	\$800.00
EXN	TSX	2,500	4	\$2,480.00
AXE	Venture	2,500	2	\$1,590.00
WHN	Venture	2,500	1	\$1,187.50
FENX	CNSX	2,500	1	\$675.00
SCGR	NEO	2,500	1	\$26,050.00
KTO	Venture	2,500	2	\$525.00
DVN	CNSX	2,500	1	\$650.00
MIN	TSX	2,500	2	\$1,037.50
PERU	Venture	2,500	1	\$550.00
NOW	Venture	2,500	3	\$2,180.00
VZLA	Venture	2,500	16	\$6,486.00
GDV.PR.A	TSX	2,500	7	\$25,742.00
FSX	Venture	2,500	2	\$1,625.00
VUI	Venture	2,500	2	\$1,330.00
BHSC	CNSX	2,500	1	\$912.50
AUAU	Venture	2,500	1	\$887.50
MTA	Venture	2,500	21	\$22,135.00

AB	TSX	2,500	2	\$2,300.00
CB	Venture	2,500	2	\$850.00
TLG	TSX	2,500	3	\$1,930.00
TMAS	CNSX	2,500	1	\$287.50
NPTH	Venture	2,500	2	\$1,360.00
BUD	Venture	2,500	2	\$392.50
EATS	CNSX	2,500	2	\$1,125.00
APN	Venture	2,500	2	\$780.00
FTN.PR.A	TSX	2,400	7	\$25,368.00
CPX	TSX	2,400	23	\$93,555.00
ALA.PR.K	TSX	2,400	7	\$60,648.00
QSR	TSX	2,400	23	\$171,850.00
MUB	TSX	2,400	10	\$47,843.00
CSU	TSX	2,400	24	\$4,894,579.00
VSC	TSX	2,300	3	\$54,741.00
TKO	TSX	2,300	7	\$5,333.00
QBR.B	TSX	2,300	23	\$68,217.00
NWC	TSX	2,300	23	\$81,259.00
ZWE	TSX	2,300	16	\$44,464.00
QTIP	NEO	2,300	5	\$240,344.00
CF	TSX	2,200	22	\$28,468.00
HCG	TSX	2,200	17	\$82,663.00
ARA	TSX	2,200	20	\$2,543.00
TAIG	TSX	2,200	7	\$11,356.00
ZLB	TSX	2,100	7	\$84,109.00
JOY	TSX	2,100	10	\$7,145.00
DXG	TSX	2,100	14	\$97,720.00
XIT	TSX	2,100	8	\$82,138.00
RIV	CNSX	2,100	18	\$2,780.00
ZMU	TSX	2,100	11	\$30,163.00
EFX	TSX	2,100	17	\$15,865.00
ZUE	TSX	2,100	5	\$128,212.00
OPTI	CNSX	2,000	2	\$750.00
ENBI	CNSX	2,000	1	\$370.00
AUL	Venture	2,000	4	\$655.00
MN	Venture	2,000	4	\$580.00
CUCO	Venture	2,000	2	\$160.00
ATC	Venture	2,000	1	\$250.00
TAO	Venture	2,000	1	\$830.00
VIZ	Venture	2,000	1	\$150.00
ERTH	CNSX	2,000	4	\$437.50
MOVE	NEO	2,000	2	\$580.00
UI	Venture	2,000	2	\$897.50
TTT	CNSX	2,000	1	\$80.00
ANRG	TSX	2,000	14	\$23,988.00
FMAN	Venture	2,000	1	\$1,000.00
AAN	Venture	2,000	2	\$390.00
BILD	Venture	2,000	1	\$1,520.00
EMR	Venture	2,000	1	\$60.00
PLTH.WT.B	CNSX	2,000	1	\$300.00
MMV	Venture	2,000	2	\$240.00
MSCL	Venture	2,000	1	\$1,700.00
ERA	Venture	2,000	1	\$150.00
O000	Venture	2,000	1	\$850.00
ETU	Venture	2,000	2	\$180.00
IMP	TSX	2,000	1	\$1,060.00
JZR	Venture	2,000	1	\$1,480.00
NRG	Venture	2,000	1	\$140.00
GRAY	CNSX	2,000	1	\$640.00
CBK	CNSX	2,000	1	\$1,720.00
DGTL	Venture	2,000	2	\$377.50
KC	Venture	2,000	3	\$1,440.00

GSI	Venture	2,000	1	\$590.00
HMBL	CNSX	2,000	1	\$590.00
BITC	TSX	2,000	5	\$29,234.00
SAU	TSX	2,000	2	\$210.00
MAPS	Venture	2,000	2	\$615.00
GLO	TSX	2,000	17	\$7,166.00
AIF	TSX	2,000	17	\$99,181.00
KLS	TSX	2,000	1	\$1,220.00
AU	Venture	2,000	1	\$2,060.00
LXE	Venture	2,000	1	\$1,760.00
JOR	Venture	2,000	1	\$110.00
CBD.WT.U	TSX	2,000	1	\$20.00
CMND	CNSX	2,000	1	\$1,240.00
TGH	Venture	2,000	1	\$840.00
BTCQ	TSX	2,000	9	\$16,101.00
E	TSX	2,000	1	\$640.00
ANX	TSX	2,000	4	\$1,595.00
ERD	TSX	2,000	4	\$840.00
ANZ	Venture	2,000	1	\$150.00
AAU	Venture	2,000	1	\$320.00
QIS	Venture	2,000	1	\$1,680.00
ITKO	CNSX	2,000	1	\$130.00
HEM	Venture	2,000	2	\$285.00
PLUR	Venture	2,000	1	\$620.00
CALM	CNSX	2,000	3	\$180.00
SLMN	Venture	2,000	1	\$500.00
KG	Venture	2,000	2	\$340.00
BLMH	CNSX	2,000	1	\$680.00
DOC.WT	CNSX	2,000	1	\$140.00
ORM	Venture	2,000	2	\$300.00
ARG	TSX	1,900	13	\$2,921.00
CEF	TSX	1,900	12	\$44,814.00
PET	TSX	1,900	19	\$56,504.00
MGRO	CNSX	1,900	3	\$6,599.00
ZMP	TSX	1,900	10	\$27,770.00
ZAC	Venture	1,900	2	\$2,277.00
PD	TSX	1,900	18	\$126,787.00
XMD	TSX	1,800	3	\$55,980.00
WILD	TSX	1,800	18	\$5,132.00
PSB	TSX	1,800	6	\$31,548.00
TLF	TSX	1,800	7	\$33,771.00
CNE	TSX	1,800	8	\$5,731.00
DRT	TSX	1,800	18	\$3,874.00
HMP	TSX	1,800	6	\$17,408.00
NEO	TSX	1,800	14	\$28,697.00
KNR	NEO	1,800	7	\$2,994.00
ETHQ	TSX	1,800	11	\$25,009.00
DR	TSX	1,800	14	\$17,997.00
NBLY	TSX	1,700	12	\$47,958.50
ZDM	TSX	1,700	9	\$41,316.00
HITI	Venture	1,700	17	\$9,607.00
ESK	Venture	1,700	7	\$5,200.00
LNR	TSX	1,700	17	\$114,037.00
RIT	TSX	1,700	8	\$34,681.00
DXP	TSX	1,600	10	\$36,710.00
GPV	Venture	1,600	16	\$11,474.00
BGU.U	TSX	1,600	5	\$40,592.00
XHB	TSX	1,600	12	\$31,983.00
WRN	TSX	1,600	9	\$3,456.00
LBS.PR.A	TSX	1,600	7	\$16,604.00
TCL.A	TSX	1,600	16	\$31,878.00
MMX	TSX	1,600	15	\$9,604.00

EMO	Venture	1,600	4	\$3,828.00
LB	TSX	1,600	15	\$68,360.00
HOLD	NEO	1,600	3	\$3,195.00
PRN	TSX	1,600	15	\$20,257.00
NA.PR.E	TSX	1,534	7	\$37,793.74
THX	Venture	1,500	1	\$405.00
WRX	TSX	1,500	2	\$362.50
INCA	Venture	1,500	2	\$540.00
DLTA	Venture	1,500	1	\$367.50
BTCQ.U	TSX	1,500	8	\$9,722.00
PODA	CNSX	1,500	1	\$345.00
NM	CNSX	1,500	1	\$390.00
NWST	Venture	1,500	3	\$975.00
VZZ	Venture	1,500	2	\$210.00
ESE	Venture	1,500	1	\$1,665.00
MBA	TSX	1,500	1	\$975.00
AUHI	CNSX	1,500	2	\$1,025.00
IRV	CNSX	1,500	4	\$1,875.00
NOCR	Venture	1,500	1	\$187.50
CBG	Venture	1,500	2	\$300.00
KETA	CNSX	1,500	3	\$630.00
XQB	TSX	1,500	9	\$29,907.00
SALT	Venture	1,500	3	\$2,345.00
HOC	Venture	1,500	1	\$270.00
CCE	Venture	1,500	1	\$315.00
HME	Venture	1,500	3	\$1,985.00
HBP	TSX	1,500	1	\$382.50
AEZS	TSX	1,500	3	\$670.00
VST	CNSX	1,500	1	\$405.00
CWB.PR.D	TSX	1,500	5	\$38,161.00
DN	TSX	1,500	2	\$430.00
CME	CNSX	1,500	1	\$225.00
BNE	TSX	1,500	9	\$13,694.00
GMV	Venture	1,500	1	\$345.00
SIZE	NEO	1,500	1	\$187.50
TOC	CNSX	1,500	2	\$1,265.00
EPIC	CNSX	1,500	1	\$885.00
LXR	TSX	1,500	2	\$160.00
XST	TSX	1,500	10	\$112,483.00
VSBY.WT	CNSX	1,500	1	\$690.00
NOM	CNSX	1,500	2	\$1,255.00
WEE	Venture	1,500	1	\$337.50
VCT	Venture	1,500	1	\$187.50
TNY	CNSX	1,500	2	\$225.00
BLR	CNSX	1,500	3	\$650.00
AD.UN	TSX	1,500	15	\$27,122.00
EQB	TSX	1,400	13	\$105,515.00
FLOW	TSX	1,400	3	\$1,590.00
XSH	TSX	1,400	12	\$26,345.00
FHI	TSX	1,400	3	\$16,383.00
FCGB	TSX	1,400	7	\$33,912.00
XHY	TSX	1,400	9	\$24,782.00
GRN	TSX	1,400	6	\$1,431.00
TXF	TSX	1,400	8	\$27,580.00
QIF	NEO	1,300	1	\$38,389.00
XQQ	TSX	1,300	13	\$137,904.00
FIG	TSX	1,300	5	\$13,415.00
DPRO	CNSX	1,300	13	\$1,916.00
CGL	TSX	1,300	7	\$20,306.00
GLDE	NEO	1,300	5	\$25,288.00
AXU	TSX	1,300	5	\$2,483.00

XDIV	TSX	1,300	3	\$33,189.00
XEI	TSX	1,300	5	\$34,823.00
BMO.PR.S	TSX	1,210	3	\$28,011.50
FIL	TSX	1,200	10	\$16,754.00
RCDB	NEO	1,200	1	\$23,904.00
LIO	Venture	1,200	5	\$1,529.00
BANK	TSX	1,200	1	\$11,796.00
FFH.PR.I	TSX	1,200	11	\$23,973.00
ENB.PR.T	TSX	1,200	6	\$22,662.00
GDNS	CNSX	1,200	2	\$3,573.00
ZJK	TSX	1,200	4	\$21,976.00
ALYA	TSX	1,200	12	\$4,324.00
RY.PR.H	TSX	1,160	7	\$26,941.60
PSA	TSX	1,160	1	\$58,011.60
ZOQ	TSX	1,100	11	\$108,304.00
PPTA	TSX	1,100	11	\$4,805.00
HGY	TSX	1,100	2	\$5,709.00
NGEX	Venture	1,100	3	\$3,274.00
TD.PF.B	TSX	1,100	5	\$25,481.00
VVL	TSX	1,100	4	\$44,658.00
PZA	TSX	1,100	11	\$13,681.00
AFN	TSX	1,100	11	\$40,129.00
APS	TSX	1,100	7	\$1,644.00
DGS.PR.A	TSX	1,100	7	\$11,198.00
XDV	TSX	1,100	3	\$34,595.00
GUD	TSX	1,100	11	\$5,982.00
KNG	Venture	1,000	1	\$110.00
XMG	CNSX	1,000	1	\$45.00
ZNG	Venture	1,000	1	\$125.00
IHC	Venture	1,000	2	\$190.00
ENB.PR.V	TSX	1,000	6	\$22,878.00
MYLK	Venture	1,000	1	\$990.00
ECOM	Venture	1,000	1	\$650.00
WIL	Venture	1,000	1	\$455.00
DBG	Venture	1,000	1	\$320.00
COCO	Venture	1,000	1	\$140.00
LWRK	TSX	1,000	8	\$26,286.00
LKY	Venture	1,000	1	\$65.00
UWE.H	Venture	1,000	1	\$250.00
SBM	Venture	1,000	1	\$200.00
TGL	TSX	1,000	6	\$4,311.00
GCX	Venture	1,000	1	\$140.00
PSYB	Venture	1,000	1	\$170.00
SOP.H	Venture	1,000	1	\$40.00
TK	Venture	1,000	1	\$160.00
ASM	TSX	1,000	2	\$1,015.00
BMK	Venture	1,000	1	\$35.00
EBIT	TSX	1,000	6	\$18,480.00
TIDL	CNSX	1,000	1	\$140.00
RFR	CNSX	1,000	1	\$65.00
EKG	Venture	1,000	1	\$30.00
FIH.U	TSX	1,000	10	\$12,505.00
DIGI	CNSX	1,000	1	\$60.00
NTM	CNSX	1,000	1	\$50.00
BITK	Venture	1,000	1	\$160.00
MON	Venture	1,000	1	\$75.00
CNI	CNSX	1,000	2	\$457.50
WHY	Venture	1,000	1	\$670.00
GBU	Venture	1,000	1	\$205.00
MRO	Venture	1,000	1	\$60.00
RYE	Venture	1,000	2	\$740.00
OPS	TSX	1,000	1	\$1,840.00

HXD	TSX	1,000	1	\$6,890.00
LIFE	TSX	1,000	4	\$21,514.00
ACT	CNSX	1,000	2	\$690.00
MYID	Venture	1,000	1	\$240.00
XGI	TSX	1,000	6	\$39,362.00
MCI	Venture	1,000	1	\$125.00
GEMC	Venture	1,000	1	\$230.00
CNTR	CNSX	1,000	1	\$810.00
CODE	CNSX	1,000	1	\$70.00
NGEN	Venture	1,000	1	\$2,090.00
EFF	Venture	1,000	1	\$90.00
FG	Venture	1,000	1	\$85.00
PGLD	Venture	1,000	2	\$745.00
BRZ	Venture	1,000	1	\$265.00
BLOK	Venture	1,000	1	\$560.00
TSF	CNSX	1,000	2	\$280.00
RISE	CNSX	1,000	1	\$780.00
SXP	TSX	1,000	1	\$3,370.00
WHG	Venture	1,000	1	\$500.00
NBR	Venture	1,000	1	\$170.00
BRY	TSX	1,000	1	\$360.00
EL	Venture	1,000	1	\$25.00
AMM	TSX	1,000	2	\$340.00
PGE	Venture	1,000	2	\$380.00
NVRO	CNSX	1,000	1	\$520.00
HUG	TSX	1,000	1	\$15,680.00
XCB	TSX	1,000	6	\$20,561.00
IGX	TSX	1,000	2	\$405.00
GXS	Venture	1,000	1	\$850.00
OPC	CNSX	1,000	1	\$20.00
CJT	TSX	1,000	10	\$177,425.00
BEPR	TSX	1,000	1	\$11,280.00
GZD	Venture	1,000	1	\$65.00
AXIS	Venture	1,000	2	\$630.00
LGO	TSX	900	5	\$9,593.00
CHB	TSX	900	6	\$15,287.00
ZGB	TSX	900	9	\$44,390.00
HAI	TSX	900	5	\$5,352.00
CYP	Venture	900	5	\$1,240.00
BND	TSX	900	5	\$16,573.00
FAF	TSX	900	9	\$4,342.00
EBIT.U	TSX	900	4	\$12,960.00
XAU	TSX	900	1	\$1,818.00
RBV	TSX	900	8	\$2,778.00
DBM	TSX	900	9	\$6,982.00
PBH	TSX	900	9	\$107,435.00
ENB.PF.U	TSX	900	6	\$19,604.00
BABY	TSX	900	9	\$1,030.00
IFC.PR.C	TSX	870	2	\$20,984.40
VCNS	TSX	800	5	\$22,138.00
VRE	TSX	800	7	\$29,254.00
TWM	TSX	800	4	\$1,030.00
MNT	TSX	800	6	\$19,791.00
BEI.UN	TSX	800	8	\$43,872.00
VDU	TSX	800	3	\$30,814.00
MLC	NEO	800	2	\$3,232.00
MFG	Venture	800	4	\$817.00
QIPT	Venture	800	5	\$4,932.00
URC.WT	Venture	800	1	\$2,016.00
ZEF	TSX	800	4	\$11,218.00
CBO	TSX	800	4	\$14,410.00

XEC	TSX	800	7	\$22,840.00
XBM	TSX	800	5	\$17,100.00
SMT	TSX	800	3	\$1,336.00
MFC.PR.H	TSX	800	6	\$19,981.00
TD.PF.I	TSX	800	4	\$20,136.00
ONC	TSX	800	5	\$1,647.00
XSB	TSX	800	3	\$21,475.00
HBIT	TSX	800	1	\$4,792.00
ODV	Venture	800	4	\$3,526.00
ZST.L	TSX	800	4	\$43,090.00
BCE.PR.K	TSX	740	4	\$13,508.20
ZCB	TSX	700	7	\$34,088.00
AGF.B	TSX	700	7	\$4,989.00
REG	Venture	700	1	\$693.00
HXDM	TSX	700	7	\$26,932.00
SBC	TSX	700	2	\$9,810.00
NHF.UN	TSX	700	3	\$10,766.00
CLF	TSX	700	6	\$12,130.00
RPF	TSX	700	3	\$16,143.00
XMV	TSX	700	2	\$26,279.00
WPK	TSX	700	6	\$26,680.00
LBS	TSX	700	2	\$7,698.00
AT	TSX	700	6	\$2,304.00
TRP.PR.H	TSX	700	3	\$10,360.00
GMG	Venture	700	2	\$2,273.00
TA.PR.H	TSX	700	6	\$16,620.00
SPPP	TSX	700	5	\$15,719.00
VMD	TSX	700	7	\$3,441.00
PIF	TSX	700	3	\$10,630.00
MFC.PR.R	TSX	700	2	\$17,486.00
VCB	TSX	700	6	\$17,164.00
OBE	TSX	700	7	\$7,097.00
CRDL	TSX	700	6	\$1,314.00
FSB	TSX	700	1	\$6,853.00
ZCM	TSX	700	4	\$11,159.00
BRF.PR.F	TSX	600	5	\$14,292.00
ZEQ	TSX	600	2	\$16,296.00
MFC.PR.L	TSX	600	4	\$13,461.00
ZPW	TSX	600	6	\$8,672.00
DCG	TSX	600	3	\$11,031.00
PLC	TSX	600	6	\$21,079.00
FCSW	NEO	600	3	\$20,448.00
PBL	TSX	600	6	\$19,874.00
PWF.PR.F	TSX	600	5	\$15,250.00
PSD	TSX	600	4	\$1,322.00
CAD	Venture	600	1	\$1,212.00
VBG	TSX	600	6	\$15,381.00
IBAT	CNSX	600	3	\$2,255.00
ACQ	TSX	600	6	\$19,683.00
MAGT	TSX	600	6	\$14,872.00
STGO	TSX	600	2	\$762.00
DXO	TSX	600	2	\$12,400.00
NA.PR.W	TSX	600	3	\$13,831.00
THNC	TSX	600	5	\$3,180.00
IFC.PR.E	TSX	600	4	\$15,250.00
ENB.PF.V	TSX	600	5	\$12,701.00
ZLU	TSX	600	6	\$26,483.00
XIN	TSX	600	2	\$17,487.00
WN.PR.C	TSX	600	1	\$15,120.00
VNP	TSX	600	6	\$1,366.00
HBU	TSX	600	2	\$7,458.00
PPL.PR.G	TSX	544	5	\$11,928.48

ENB.PR.F	TSX	500	3	\$9,786.00
FEQT	NEO	500	1	\$4,890.00
TRP.PR.I	TSX	500	3	\$8,040.00
JAG	TSX	500	5	\$2,336.00
GMIN	Venture	500	1	\$440.00
KCC	Venture	500	1	\$70.00
AVCN	TSX	500	1	\$215.00
HXS	TSX	500	3	\$26,724.00
AGO	Venture	500	1	\$115.00
SVR.C	TSX	500	1	\$6,075.00
HYI	TSX	500	3	\$4,375.00
ACME	CNSX	500	1	\$560.00
ELVT	Venture	500	1	\$340.00
HED	TSX	500	3	\$1,868.00
HMLO	Venture	500	1	\$87.50
SFD	TSX	500	1	\$270.00
GSQ	CNSX	500	1	\$100.00
RID.U	TSX	500	1	\$9,115.00
AP.UN	TSX	500	5	\$21,998.00
DEX	Venture	500	1	\$140.00
FCCD	TSX	500	1	\$15,030.00
CERE.U	NEO	500	1	\$4,940.00
FL	Venture	500	1	\$1,310.00
SVS	Venture	500	1	\$90.00
SLF.PR.C	TSX	500	4	\$11,888.00
TPU	TSX	500	4	\$15,530.00
FLGA	TSX	500	2	\$10,061.00
SPOR	CNSX	500	1	\$305.00
APLV	CNSX	500	1	\$92.50
LXG	Venture	500	1	\$152.50
NOA	TSX	500	5	\$9,365.00
KALO	Venture	500	1	\$95.00
ELE	Venture	500	4	\$865.00
HULK	Venture	500	1	\$67.50
BBTV	TSX	500	1	\$1,200.00
NVI	Venture	500	1	\$62.50
POE	Venture	500	1	\$460.00
RDU	Venture	500	1	\$180.00
BMO.PR.E	TSX	500	3	\$12,345.00
TAU	Venture	500	1	\$1,260.00
BWLK	Venture	500	1	\$330.00
AHE.H	Venture	500	1	\$227.50
MSV	TSX	500	1	\$167.50
ITH	TSX	500	1	\$695.00
MUSH	Venture	500	1	\$47.50
ZFL	TSX	500	3	\$8,109.00
RY.PR.Z	TSX	500	4	\$11,634.00
DYG	Venture	500	1	\$75.00
BEPC	TSX	500	5	\$21,635.00
KUT	Venture	500	1	\$405.00
LNK	CNSX	500	1	\$50.00
PHA	Venture	500	1	\$355.00
LRA	Venture	500	1	\$242.50
ZGQ	TSX	500	4	\$23,528.00
CIE	NEO	500	1	\$10,865.00
ZDH	TSX	500	3	\$11,119.00
TCA	Venture	500	1	\$215.00
ZEM	TSX	500	3	\$10,997.00
CVE.WT	TSX	500	1	\$6,735.00
KZD	Venture	500	1	\$175.00
ENB.PR.P	TSX	500	3	\$9,560.00
BMO.PR.B	TSX	500	2	\$12,495.00

KFR	Venture	500	1	\$110.00
NVCN	TSX	500	1	\$275.00
ZEU	CNSX	500	1	\$172.50
GAL	Venture	500	1	\$260.00
BAM.PR.M	TSX	500	5	\$11,930.00
SLF.PR.H	TSX	500	4	\$10,996.00
POW.PR.C	TSX	450	3	\$11,494.00
BCE.PR.O	TSX	440	2	\$11,088.00
FFH.PR.K	TSX	400	4	\$9,861.00
NA.PR.C	TSX	400	4	\$10,068.00
TXP	TSX	400	3	\$628.00
RPS	NEO	400	2	\$9,654.00
DCS	TSX	400	2	\$7,558.00
NPRF	TSX	400	2	\$9,779.00
HBB	TSX	400	4	\$19,190.00
NXR.UN	TSX	400	4	\$4,964.00
FFH.PR.F	TSX	400	4	\$6,915.00
ZUT	TSX	400	1	\$9,680.00
ENB.PF.K	TSX	400	4	\$9,998.00
QETH.UN	TSX	400	4	\$22,587.00
BU	TSX	400	4	\$465.00
LCFS	TSX	400	4	\$5,489.00
VGG	TSX	400	3	\$26,921.00
BCE.PR.Y	TSX	400	1	\$8,280.00
PR	TSX	400	1	\$4,032.00
TD.PF.M	TSX	400	3	\$10,482.00
HXQ	TSX	400	4	\$20,087.00
FLCP	TSX	400	2	\$7,648.00
CMG	TSX	400	3	\$2,153.00
SYZ	TSX	400	4	\$3,914.00
CFX	TSX	400	4	\$2,440.00
RAY.A	TSX	400	4	\$2,920.00
BTB.UN	TSX	400	1	\$1,624.00
BAM.PF.B	TSX	400	2	\$9,308.00
BPO.PR.T	TSX	400	3	\$8,388.00
CM.PR.P	TSX	400	3	\$9,155.00
QBTC	TSX	400	2	\$20,716.00
BTR	Venture	400	3	\$496.00
FTS.PR.G	TSX	400	4	\$8,764.00
ZUP	TSX	400	3	\$9,362.00
VGH	TSX	400	3	\$20,827.00
MI.UN	TSX	400	4	\$8,643.00
ERE.UN	TSX	400	4	\$1,884.00
FGO	TSX	400	2	\$4,278.00
SII	TSX	400	4	\$18,909.00
EFR	TSX	400	4	\$3,298.00
SFTC	TSX	400	4	\$8,524.00
TD.PF.K	TSX	400	3	\$9,896.00
POW.PR.D	TSX	400	3	\$9,920.00
TD.PF.J	TSX	400	3	\$9,964.00
IAU	TSX	400	1	\$1,116.00
ZFH	TSX	400	3	\$5,609.00
CU.PR.F	TSX	400	3	\$9,454.00
XLB	TSX	400	3	\$9,048.00
PFMN	TSX	400	1	\$4,988.00
MKC	TSX	400	3	\$11,753.00
BDT	TSX	400	4	\$3,697.00
WUC	CNSX	400	4	\$633.00
NSR	TSX	400	3	\$3,335.00
ENB.PR.D	TSX	400	3	\$7,559.00
ETHQ.U	TSX	400	4	\$4,357.00
AND	TSX	400	4	\$18,289.00

ZLC	TSX	400	3	\$6,850.00
ZFS	TSX	400	1	\$5,548.00
MGB	TSX	400	3	\$7,557.00
ENB.PF.C	TSX	323	2	\$6,217.75
ZCH	TSX	300	3	\$5,544.00
TOI	Venture	300	3	\$26,598.00
IFC.PR.A	TSX	300	2	\$6,307.00
CM.PR.Y	TSX	300	2	\$7,801.00
PIC.PR.A	TSX	300	2	\$4,602.00
ASE	CNSX	300	3	\$491.00
TD.PF.C	TSX	300	2	\$6,918.00
XFI	TSX	300	1	\$7,140.00
NBVA	Venture	300	3	\$431.00
CM.PR.T	TSX	300	2	\$7,799.00
POW.PR.A	TSX	300	2	\$7,710.00
SVI	TSX	300	3	\$2,028.00
FFH.PR.M	TSX	300	2	\$7,589.00
MKB	TSX	300	1	\$6,132.00
ENS.PR.A	TSX	300	2	\$3,061.00
HZU	TSX	300	1	\$4,317.00
DGRC	TSX	300	3	\$10,417.00
SBC.PR.A	TSX	300	3	\$3,112.00
PPL.PR.C	TSX	300	2	\$6,237.00
HAZ	TSX	300	2	\$8,320.00
DIVS	TSX	300	2	\$5,241.00
XCV	TSX	300	3	\$10,467.00
TBRD	Venture	300	1	\$1,179.00
SLF.PR.G	TSX	300	2	\$5,173.00
BPO.PR.N	TSX	300	2	\$5,598.00
ZUQ	TSX	300	3	\$15,908.00
VIU	TSX	300	3	\$9,273.00
FBTC	TSX	300	1	\$4,998.00
PAY	TSX	300	2	\$1,859.00
FC	TSX	300	2	\$4,279.00
BAM.PR.T	TSX	300	3	\$6,433.00
ORA	TSX	300	3	\$3,847.00
AMC	Venture	300	2	\$1,874.00
NREA	TSX	300	3	\$5,913.00
MFC.PR.Q	TSX	300	2	\$7,467.00
RBO	TSX	300	1	\$5,577.00
EAFT	NEO	300	2	\$3,315.00
EFN.PR.C	TSX	300	2	\$7,765.00
PWF.PR.E	TSX	300	2	\$7,650.00
CSD	TSX	300	1	\$4,944.00
HXX	TSX	300	3	\$11,093.00
TRP.PR.B	TSX	300	2	\$4,131.00
FLI	TSX	300	3	\$3,220.00
CPX.PR.A	TSX	300	2	\$4,905.00
IAF.PR.G	TSX	300	2	\$7,458.00
EAGB	NEO	300	1	\$3,567.00
XDGH	TSX	300	3	\$7,127.00
ELF.PR.G	TSX	300	3	\$7,246.00
WXM	TSX	300	3	\$7,334.00
BMO.PR.C	TSX	300	3	\$7,521.00
PWF.PR.G	TSX	300	2	\$7,677.00
RUP	Venture	300	1	\$1,593.00
MFC.PR.F	TSX	300	3	\$5,344.00
OYL	Venture	300	1	\$867.00
ZSP.U	TSX	300	2	\$14,295.00
FAP	TSX	300	3	\$921.00
GTMS	TSX	300	2	\$1,152.00
LFE.PR.B	TSX	300	3	\$3,086.00

ADW.A	TSX	300	3	\$2,168.00
PPL.PR.O	TSX	300	2	\$6,618.00
TD.PF.A	TSX	300	2	\$6,915.00
ET	TSX	300	3	\$3,997.00
CGG	TSX	300	2	\$1,122.00
CU.PR.I	TSX	300	2	\$7,710.00
IMV	TSX	300	3	\$451.00
POW.PR.G	TSX	300	2	\$7,706.00
BPO.PR.P	TSX	203	3	\$3,938.32
VCIP	TSX	200	1	\$5,300.00
AX.PR.I	TSX	200	2	\$5,079.00
FFH.PR.C	TSX	200	2	\$4,695.00
GWO.PR.Q	TSX	200	2	\$5,020.00
GFP	TSX	200	2	\$433.00
PSYK	NEO	200	1	\$730.00
TRP.PR.C	TSX	200	2	\$3,104.00
XRБ	TSX	200	2	\$4,975.00
IFC.PR.G	TSX	200	2	\$5,026.00
MUS	TSX	200	2	\$6,517.00
STPL	TSX	200	1	\$4,878.00
HUC	TSX	200	2	\$3,894.00
ALA.PR.E	TSX	200	2	\$5,050.00
CKG	Venture	200	2	\$643.00
XPF	TSX	200	1	\$3,384.00
FTN	TSX	200	2	\$2,405.00
ZRE	TSX	200	2	\$5,486.00
BAM.PF.A	TSX	200	2	\$4,950.00
MFC.PR.N	TSX	200	1	\$4,550.00
CVE.PR.C	TSX	200	1	\$4,602.00
IPO	TSX	200	1	\$610.00
BGP.U	NEO	200	1	\$1,950.00
EAGR	TSX	200	1	\$660.00
CGO	TSX	200	2	\$15,962.00
BNCH	Venture	200	1	\$222.00
COW	TSX	200	2	\$12,794.00
IBG	TSX	200	2	\$2,725.00
ZDI	TSX	200	2	\$4,126.00
EFN.PR.E	TSX	200	2	\$5,185.00
FCID	TSX	200	1	\$4,842.00
CIU.PR.A	TSX	200	2	\$4,758.00
EIT.PR.A	TSX	200	2	\$5,080.00
PID	TSX	200	1	\$4,096.00
XEH	TSX	200	2	\$5,761.00
FLJA	NEO	200	1	\$4,544.00
GRAT	Venture	200	2	\$239.00
TPE	TSX	200	2	\$3,900.00
CU.PR.G	TSX	200	1	\$4,728.00
FTU.PR.B	TSX	200	1	\$1,688.00
XMI	TSX	200	1	\$6,982.00
BPYP.PR.A	TSX	200	2	\$6,134.00
PPL.PR.A	TSX	200	2	\$4,136.00
FN.PR.A	TSX	200	2	\$2,842.00
ENB.PR.N	TSX	200	1	\$4,230.00
TRP.PR.G	TSX	200	2	\$4,722.00
BNS.PR.I	TSX	200	2	\$4,990.00
CFF	TSX	200	1	\$404.00
ETHR.U	TSX	200	1	\$2,386.00
CVD	TSX	200	1	\$3,586.00
LAS.A	TSX	200	2	\$30,306.00
MFC.PR.B	TSX	200	2	\$4,756.00
JET.B	Venture	200	2	\$282.00

RECP	TSX	200	2	\$3,226.00
TRP.PR.K	TSX	200	2	\$5,022.00
BBD.PR.D	TSX	200	1	\$3,426.00
XMH	TSX	200	2	\$4,781.00
TLV	TSX	200	2	\$6,464.00
GWO.PR.P	TSX	200	1	\$5,060.00
GATO	TSX	200	1	\$828.00
VGV	TSX	200	1	\$4,858.00
CYBR	TSX	200	2	\$8,237.00
BAM.PF.F	TSX	200	2	\$4,687.00
FORA	TSX	200	2	\$4,123.00
NA.PR.G	TSX	200	2	\$5,062.00
BCE.PR.Q	TSX	200	2	\$4,827.00
CGY	TSX	200	2	\$11,553.00
SIA	TSX	200	2	\$3,052.00
BBD.PR.B	TSX	200	2	\$2,872.00
CM.PR.R	TSX	200	2	\$5,032.00
EFN.PR.A	TSX	200	2	\$5,278.00
CPLF	TSX	200	2	\$3,120.00
ZSB	TSX	200	2	\$9,756.00
MKP	TSX	200	2	\$3,652.00
PPL.PR.S	TSX	200	2	\$5,010.00
LNF	TSX	200	2	\$4,789.00
BITC.U	TSX	200	2	\$2,245.00
BAM.PF.E	TSX	200	1	\$4,320.00
HRX	TSX	200	2	\$3,294.00
HGU	TSX	200	2	\$3,750.00
BCT	TSX	200	2	\$1,853.00
AQN.PR.D	TSX	164	2	\$4,149.20
WN.PR.A	TSX	100	1	\$2,584.00
FFH.PR.D	TSX	100	1	\$2,320.00
ZJG	TSX	100	1	\$6,803.00
XEM	TSX	100	1	\$3,378.00
HCAL	TSX	100	1	\$2,745.00
FFH	TSX	100	1	\$63,174.00
BBD.PR.C	TSX	100	1	\$1,770.00
RY.PR.J	TSX	100	1	\$2,440.00
REIT	TSX	100	1	\$2,484.00
ZWH	TSX	100	1	\$2,203.00
CPX.PR.E	TSX	100	1	\$2,426.00
ALA.PR.G	TSX	100	1	\$2,387.00
PGI.UN	TSX	100	1	\$908.00
DGS	TSX	100	1	\$699.00
FFH.PR.J	TSX	100	1	\$2,089.00
XFH	TSX	100	1	\$2,615.00
ZDJ	TSX	100	1	\$5,388.00
FTS.PR.J	TSX	100	1	\$2,352.00
XEU	TSX	100	1	\$2,672.00
WN.PR.E	TSX	100	1	\$2,401.00
GWO.PR.L	TSX	100	1	\$2,557.00
RXD	TSX	100	1	\$2,104.00
ZBK	TSX	100	1	\$3,621.00
BCE.PR.B	TSX	100	1	\$2,070.00
L.PR.B	TSX	100	1	\$2,575.00
MRG.UN	TSX	100	1	\$1,892.00
XWD	TSX	100	1	\$6,702.00
PPS	TSX	100	1	\$1,577.00
APR.UN	TSX	100	1	\$1,413.00
BPO.PR.I	TSX	100	1	\$2,288.00
BEP.PR.M	TSX	100	1	\$2,508.00
VEF	TSX	100	1	\$4,638.00

XCH	TSX	100	1	\$2,150.00
PTI.UN	TSX	100	1	\$925.00
SLF.PR.D	TSX	100	1	\$2,376.00
ENB.PR.J	TSX	100	1	\$1,940.00
WSHR	NEO	100	1	\$2,622.00
TUD	Venture	100	1	\$215.00
MWMN	NEO	100	1	\$3,983.00
XCG	TSX	100	1	\$4,222.00
NA.PR.S	TSX	100	1	\$2,371.00
UHD.F	NEO	100	1	\$2,009.00
TRI.PR.B	TSX	100	1	\$1,670.00
XTC	TSX	100	1	\$928.00
LCS.PR.A	TSX	100	1	\$1,031.00
HAD	TSX	100	1	\$976.00
CM.PR.O	TSX	100	1	\$2,320.00
CDZ	TSX	100	1	\$3,248.00
OSI	Venture	100	1	\$116.00
FTS.PR.H	TSX	100	1	\$1,675.00
QXM	TSX	100	1	\$2,496.00
CU.PR.H	TSX	100	1	\$2,577.00
GWO.PR.T	TSX	100	1	\$2,560.00
AZ	Venture	100	1	\$756.00
PWF.PR.K	TSX	100	1	\$2,475.00
PWF.PR.O	TSX	100	1	\$2,552.00
CF.PR.A	TSX	100	1	\$1,925.00
MFT	TSX	100	1	\$1,910.00
BCE.PR.F	TSX	100	1	\$2,059.00
FGX	NEO	100	1	\$400.00
PHE.B	TSX	100	1	\$2,993.00
TAAL	CNSX	100	1	\$310.00
ZWA	TSX	100	1	\$2,535.00
FCSB	TSX	100	1	\$2,503.00
HAC	TSX	100	1	\$2,528.00
SOIL	Venture	100	1	\$280.00
BCE.PR.A	TSX	100	1	\$2,061.00
TC	TSX	100	1	\$9,003.00
VLB	TSX	100	1	\$2,467.00
STC	TSX	100	1	\$1,576.00
CUD	TSX	100	1	\$5,038.00
MFC.PR.J	TSX	100	1	\$2,484.00
BCE.PR.R	TSX	100	1	\$1,910.00
CWB.PR.B	TSX	100	1	\$2,422.00
BAM.PR.R	TSX	100	1	\$2,031.00
VE	TSX	100	1	\$3,160.00
TD.PF.D	TSX	100	1	\$2,415.00
CARE	TSX	100	1	\$502.00
FTS.PR.K	TSX	100	1	\$2,088.00
PPL.PR.Q	TSX	100	1	\$2,308.00
RY.PR.S	TSX	100	1	\$2,495.00
PBD	TSX	100	1	\$1,753.00
XDG	TSX	100	1	\$2,270.00
BCE.PR.T	TSX	100	1	\$2,350.00
CYH	TSX	100	1	\$2,155.00
VMC	Venture	100	1	\$471.00
CU.PR.E	TSX	100	1	\$2,500.00
IDR	TSX	100	1	\$1,540.00
TRP.PR.A	TSX	100	1	\$1,863.00
EIT.PR.B	TSX	100	1	\$2,550.00
RY.PR.M	TSX	100	1	\$2,415.00
GDI	TSX	100	1	\$5,585.00
BEP.PR.G	TSX	100	1	\$2,642.00

CIU.PR.C	TSX	100	1	\$1,600.00
MJJ	NEO	100	1	\$2,079.00
BEP.PR.K	TSX	100	1	\$2,516.00
BYD	TSX	100	1	\$16,256.00
BMO.PR.F	TSX	100	1	\$2,596.00
MRT.UN	TSX	100	1	\$534.00
AKE	TSX	100	1	\$847.00
PRV.UN	TSX	100	1	\$669.00
DXB	TSX	100	1	\$1,961.00
IQD.B	TSX	100	1	\$2,784.00
RPU	NEO	100	1	\$2,249.00
AX.PR.E	TSX	100	1	\$2,425.00
FN	TSX	100	1	\$4,416.00
DXT	TSX	100	1	\$790.00
CLU.C	NEO	100	1	\$5,201.00
ALA.PR.A	TSX	100	1	\$1,987.00
BAM.PR.B	TSX	100	1	\$1,506.00
HTL	Venture	100	1	\$198.00
HMUS	NEO	100	1	\$490.00
CEF.U	TSX	100	1	\$1,860.00
BCE.PR.Z	TSX	100	1	\$2,075.00
ZUB	TSX	100	1	\$3,650.00
ENB.PR.H	TSX	100	1	\$1,810.00
ENB.PF.A	TSX	100	1	\$1,936.00
WN.PR.D	TSX	100	1	\$2,521.00
HMMJ	TSX	100	1	\$518.00
SGR.UN	TSX	100	1	\$1,551.00
RS	TSX	100	1	\$1,858.00
XHC	TSX	100	1	\$6,378.00
CPAU	Venture	100	1	\$136.00
EMA.PR.J	TSX	100	1	\$2,525.00
MXU	TSX	100	1	\$2,205.00
BAM.PR.C	TSX	100	1	\$1,490.00
ENB.PR.A	TSX	100	1	\$2,500.00
BMO.PR.W	TSX	100	1	\$2,285.00
BIK.PR.A	TSX	100	1	\$2,632.00
BPF.UN	TSX	100	1	\$1,598.00
PWF.PR.R	TSX	100	1	\$2,547.00
FAO	TSX	100	1	\$817.00
WJX	TSX	100	1	\$2,306.00
GDL	TSX	100	1	\$1,225.00
ZSU	TSX	100	1	\$1,394.00
GWO.PR.M	TSX	100	1	\$2,570.00
XMA	TSX	100	1	\$1,943.00
CGL.C	TSX	100	1	\$2,079.00
CU.PR.D	TSX	100	1	\$2,500.00
BCE.PR.C	TSX	100	1	\$2,125.00
ZWP	TSX	100	1	\$1,704.00
CPX.PR.C	TSX	1	1	\$24.75
PPL.PR.E	TSX	1	1	\$22.26