

## Trading Activity for February 28th, 2022

Volume  
60,961,853.00

Trades  
119,188.00

Value  
\$611,238,692.06

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ORG	Venture	3,574,000	1,307	\$2,805,822.50
FCU	TSX	1,338,500	634	\$1,236,947.50
GXU	Venture	824,000	386	\$337,835.00
MGA	TSX	802,000	421	\$275,835.00
AAZ	Venture	796,000	42	\$58,305.00
AEC	Venture	791,000	72	\$77,265.00
MLY	Venture	791,000	9	\$23,730.00
UEX	TSX	785,500	466	\$297,411.25
VAB	TSX	783,900	452	\$19,352,392.00
XIU	TSX	740,600	810	\$23,764,675.50
PTU	Venture	739,000	48	\$68,567.50
XBB	TSX	677,800	371	\$20,522,506.50
TLO	TSX	641,500	163	\$430,130.00
ZEB	TSX	625,100	927	\$25,567,283.00
K	TSX	583,600	1,776	\$3,772,527.00
GHG	CNSX	522,000	9	\$12,805.00
XFN	TSX	488,400	448	\$25,184,917.00
ZAG	TSX	481,796	223	\$7,223,851.04
XEG	TSX	456,400	307	\$6,110,103.50
TAL	Venture	432,000	109	\$297,927.50
S	TSX	427,000	102	\$267,980.00
YRI	TSX	422,500	1,225	\$2,625,045.50
BBD.B	TSX	404,100	2,264	\$635,232.50
CPG	TSX	377,300	2,447	\$3,418,388.50
ENDR	Venture	349,500	334	\$82,027.50
OGC	TSX	339,700	1,043	\$805,707.50
TBRD	Venture	329,600	1	\$1,259,072.00
FUU	Venture	329,500	73	\$55,465.00
DML	TSX	327,900	655	\$620,282.00
BKI	TSX	315,000	77	\$36,530.00
BSK	Venture	298,000	57	\$69,397.50
CAT	CNSX	289,000	6	\$10,260.00
CVE	TSX	283,900	1,832	\$5,636,450.50
AEM	TSX	276,000	2,703	\$17,861,045.00
ENB	TSX	267,100	2,057	\$14,551,493.00
AQN	TSX	266,800	1,596	\$4,889,891.00
MAI	Venture	266,000	76	\$136,585.00
BIGG	CNSX	260,000	194	\$214,490.00
VSBY	CNSX	249,500	108	\$182,085.00
MFC	TSX	240,000	1,385	\$6,140,708.50
HEAT	CNSX	238,000	28	\$38,340.00
GXE	TSX	231,800	222	\$363,789.00
FLYY	CNSX	229,000	2	\$1,145.00
TRIP	CNSX	227,000	122	\$28,192.50
CBDT	CNSX	217,000	65	\$49,575.00
CSO	Venture	215,500	78	\$172,410.00

ERF	TSX	212,200	1,841	\$3,409,850.00
MMED	NEO	211,100	679	\$325,845.00
LAM	TSX	206,000	163	\$147,615.00
PSH	Venture	204,000	84	\$183,730.00
TBP	TSX	203,000	119	\$16,590.00
ABRA	Venture	202,000	66	\$79,812.50
BTO	TSX	199,700	377	\$1,022,845.50
BTE	TSX	197,300	535	\$1,142,669.50
WM	TSX	193,500	59	\$61,620.00
HSD	TSX	193,400	64	\$1,410,954.00
ABX	TSX	189,600	1,446	\$5,432,988.50
PHRX	CNSX	184,000	10	\$7,355.00
SEI	Venture	183,000	104	\$37,045.00
PDM	Venture	179,000	123	\$42,217.50
MOVE	NEO	178,500	36	\$58,172.50
TD	TSX	177,128	1,674	\$18,172,314.56
PBX	Venture	175,000	202	\$140,820.00
HQD	TSX	174,900	55	\$1,211,801.00
STND	Venture	173,000	50	\$37,702.50
CSTR	Venture	173,000	47	\$16,940.00
MEG	TSX	172,100	1,417	\$2,814,956.00
OREA	TSX	171,500	35	\$16,795.00
BTCC.B	TSX	171,000	237	\$1,307,407.00
RY	TSX	170,300	1,455	\$23,749,804.00
LQID	CNSX	170,000	185	\$27,132.50
APLI	TSX	166,500	56	\$24,760.00
ELBM	Venture	165,500	47	\$47,320.00
API	CNSX	162,500	126	\$88,030.00
CS	TSX	159,500	354	\$1,006,594.00
SU	TSX	159,500	1,179	\$6,130,390.00
ATH	TSX	154,500	149	\$301,906.00
TGOD	CNSX	152,500	11	\$16,112.50
SX	CNSX	151,000	49	\$49,420.00
NDA	Venture	148,500	30	\$58,790.00
NGD	TSX	146,500	504	\$319,939.00
CPL	Venture	144,000	24	\$25,170.00
ARX	TSX	142,600	1,323	\$2,212,511.00
BBR	CNSX	142,000	32	\$9,580.00
CXB	TSX	138,800	333	\$174,258.00
DEFI	NEO	137,200	113	\$251,334.00
PEA	TSX	136,000	71	\$82,935.00
HIVE	Venture	135,300	522	\$346,531.00
SBB	TSX	135,000	759	\$179,248.00
SYH	Venture	134,000	130	\$89,005.00
RVV	CNSX	130,000	55	\$32,840.00
GENM	TSX	129,500	101	\$119,115.00
ELEC	Venture	128,000	48	\$42,110.00
BAM.A	TSX	127,100	1,260	\$8,713,817.00
PAT	TSX	127,000	75	\$91,155.00
TLT	Venture	127,000	24	\$54,782.50
KTN	Venture	126,000	41	\$22,472.50
ORX	Venture	126,000	6	\$5,900.00
PGM	Venture	125,000	102	\$105,700.00
FMC	Venture	124,500	46	\$30,295.00
RSLV	Venture	124,000	91	\$83,800.00
EINC	TSX	122,800	4	\$1,602,682.00
PPL	TSX	121,100	909	\$5,194,606.50
GBLC	CNSX	119,000	19	\$2,775.00
VALU	CNSX	117,000	8	\$5,570.00
CVV	Venture	116,000	72	\$61,517.50
ROS	Venture	115,000	135	\$44,755.00

AMC	Venture	114,000	33	\$7,565.00
FANS	CNSX	113,500	29	\$41,565.00
SAE	Venture	113,500	20	\$19,592.50
FSY	TSX	113,000	123	\$101,457.50
MVMD	CNSX	112,000	36	\$14,022.50
EU	Venture	111,900	279	\$169,153.00
CCO	TSX	110,800	1,021	\$3,422,375.00
BTCC.U	TSX	110,200	337	\$838,039.00
RYAH	CNSX	108,000	5	\$3,140.00
LABS	TSX	107,000	26	\$17,315.00
DAN	Venture	107,000	56	\$58,315.00
FF	TSX	107,000	44	\$29,742.50
T	TSX	107,000	719	\$3,427,517.00
HQU	TSX	106,700	119	\$1,625,253.50
AN	Venture	105,500	33	\$39,000.00
FAT	CNSX	104,000	31	\$35,652.50
FG	Venture	104,000	6	\$8,610.00
LUXX	CNSX	103,000	36	\$39,630.00
BTCC	TSX	101,800	398	\$841,774.00
FVL	TSX	101,500	23	\$56,545.00
CUF.UN	TSX	100,800	360	\$1,181,292.00
BLLG	CNSX	100,000	34	\$57,355.00
YUM	CNSX	99,500	55	\$11,452.50
HALO	NEO	99,000	56	\$82,540.00
XLY	TSX	97,500	56	\$15,145.00
FIND	Venture	97,500	60	\$76,610.00
GWO	TSX	96,700	884	\$3,672,947.00
DMGI	Venture	95,500	52	\$55,680.00
AFM	Venture	95,300	29	\$105,558.00
PNE	TSX	95,000	128	\$80,890.00
SGU	Venture	95,000	11	\$6,490.00
VDY	TSX	94,500	137	\$4,330,744.00
EOG	Venture	93,500	28	\$56,375.00
ATD	TSX	93,300	829	\$4,674,659.00
AC	TSX	92,500	806	\$2,224,656.00
ALLI	Venture	92,500	97	\$77,675.00
IVN	TSX	92,300	739	\$1,108,378.00
H	TSX	92,100	840	\$2,889,446.00
SME	Venture	92,000	11	\$19,580.00
CNQ	TSX	88,900	865	\$6,224,366.50
NTR	TSX	88,600	852	\$9,403,044.00
BNS	TSX	88,100	825	\$8,044,366.00
NPI	TSX	87,900	835	\$3,492,101.50
RWB	CNSX	87,500	51	\$36,240.00
SWA	Venture	87,500	8	\$18,995.00
TRP	TSX	87,400	759	\$5,904,993.50
FTS	TSX	87,400	822	\$5,088,349.00
RHT	Venture	87,000	89	\$81,595.00
VLJ	Venture	87,000	14	\$12,150.00
LLG	Venture	86,500	29	\$40,165.00
STH	Venture	85,500	24	\$25,642.50
EQX	TSX	84,100	814	\$745,645.00
RGD	Venture	84,000	33	\$21,376.25
GSP	Venture	84,000	37	\$31,185.00
TCF	CNSX	84,000	15	\$23,685.00
VSB	TSX	80,400	46	\$1,877,486.50
WCP	TSX	79,100	491	\$760,014.50
VRNO	CNSX	79,100	294	\$1,066,537.00
SBR	TSX	78,000	10	\$5,570.00
HELI	Venture	78,000	17	\$32,730.00
WEED	TSX	76,600	639	\$685,477.00

NXE	TSX	74,800	408	\$494,157.00
POW	TSX	73,800	627	\$2,885,335.00
TTX	CNSX	73,500	6	\$7,600.00
GLDL	Venture	73,500	7	\$8,450.00
CIX	TSX	72,900	687	\$1,508,142.00
GRSL	Venture	72,500	20	\$23,175.00
XIC	TSX	71,700	185	\$2,408,170.00
WNDR	NEO	71,600	59	\$103,372.00
CBD.U	TSX	71,000	16	\$7,657.50
AUN	Venture	71,000	27	\$21,405.00
TVE	TSX	70,700	158	\$359,189.00
SSV	Venture	70,500	33	\$22,345.00
NUMI	TSX	70,000	25	\$36,160.00
JOR	Venture	70,000	2	\$3,500.00
ADD	Venture	70,000	4	\$5,255.00
EDGM	CNSX	69,500	8	\$19,660.00
HEXO	TSX	69,500	66	\$46,995.00
PAID	CNSX	69,500	11	\$25,712.50
CU	TSX	69,200	429	\$2,440,863.00
SLVR	Venture	68,500	34	\$40,270.00
BYN	Venture	68,500	16	\$27,907.50
SAU	TSX	68,000	4	\$6,870.00
MNTR	Venture	67,500	3	\$10,162.50
MUR	Venture	67,500	7	\$7,560.00
DOC	Venture	67,000	62	\$45,670.00
HXT	TSX	66,600	138	\$3,362,859.00
HUT	TSX	65,500	505	\$502,343.50
MPM	Venture	65,500	15	\$29,720.00
CURA	CNSX	65,400	235	\$581,594.00
TOU	TSX	64,700	619	\$3,193,314.00
OSK	TSX	64,100	432	\$250,753.50
MAU	Venture	64,000	20	\$48,440.00
CCCM	Venture	64,000	5	\$5,832.50
THRM	Venture	64,000	18	\$15,672.50
EMA	TSX	63,600	605	\$3,788,638.00
ATC	Venture	63,000	4	\$8,397.50
WMG	Venture	63,000	12	\$25,110.00
PUMA	Venture	62,500	21	\$32,675.00
EASY	CNSX	62,000	10	\$8,672.50
LUN	TSX	61,500	401	\$733,902.00
VXL	Venture	61,000	9	\$3,355.00
CNR	TSX	60,700	566	\$9,528,933.00
CP	TSX	60,700	542	\$5,427,886.00
BARU	Venture	60,500	10	\$6,792.50
BAMM	CNSX	60,500	14	\$17,287.50
SIL	TSX	60,300	592	\$677,188.00
TVC	Venture	60,000	9	\$3,910.00
CJR.B	TSX	59,400	498	\$300,002.00
MXR	Venture	59,000	21	\$19,322.50
BTC	CNSX	58,500	12	\$10,530.00
TRG	CNSX	58,500	11	\$11,115.00
VEE	TSX	58,400	99	\$2,119,028.00
MAE	Venture	58,000	7	\$7,012.50
CM	TSX	57,500	560	\$9,236,394.00
EQTY	Venture	57,500	6	\$7,520.00
WPM	TSX	57,200	465	\$3,174,679.00
EFN	TSX	56,900	432	\$706,314.00
BLDP	TSX	56,700	302	\$805,723.00
CJ	TSX	56,200	422	\$357,842.50
HPQ	Venture	54,000	21	\$19,265.00
SENS	CNSX	54,000	3	\$1,080.00

MRM	CNSX	54,000	9	\$3,425.00
NA	TSX	53,900	524	\$5,480,443.00
ROOF	Venture	53,500	13	\$15,117.50
CCW	Venture	53,000	15	\$11,162.50
VERT	Venture	53,000	5	\$4,230.00
QYOU	Venture	53,000	10	\$8,050.00
BHS	Venture	53,000	3	\$5,035.00
JUMP	Venture	52,000	4	\$5,370.00
DV	Venture	52,000	25	\$40,165.00
HUV	TSX	51,600	157	\$583,370.00
GSQ	CNSX	51,500	3	\$9,485.00
FSZ	TSX	51,373	356	\$534,221.47
GTE	TSX	51,000	261	\$89,609.00
FONE	CNSX	51,000	6	\$2,950.00
OM	Venture	50,500	6	\$18,740.00
MMEN	CNSX	50,500	8	\$8,182.50
XUS	TSX	50,400	172	\$3,446,496.00
SGO	Venture	50,000	3	\$10,200.00
RML	Venture	50,000	1	\$2,000.00
MAW	TSX	50,000	10	\$6,527.50
DEFN	Venture	50,000	12	\$13,777.50
NCI	Venture	50,000	1	\$2,000.00
OCG	Venture	49,000	13	\$14,427.50
ACDC	CNSX	49,000	13	\$4,015.00
SE	CNSX	49,000	1	\$1,715.00
TM	Venture	49,000	12	\$17,292.50
AMY	Venture	48,500	21	\$35,815.00
SCOT	Venture	48,000	6	\$8,967.50
EMR	Venture	48,000	3	\$1,155.00
JUSH	CNSX	47,500	148	\$219,073.00
BULL	CNSX	47,000	3	\$3,775.00
RR	Venture	47,000	3	\$1,880.00
MTX	Venture	47,000	20	\$1,410.00
XSP	TSX	46,700	79	\$2,181,768.00
FR	TSX	46,600	454	\$662,255.00
BTCX.B	TSX	46,400	195	\$360,322.00
EFR	TSX	46,200	425	\$472,654.00
U.UN	TSX	46,100	128	\$724,942.00
ADY	Venture	45,000	2	\$1,900.00
CTA	Venture	45,000	9	\$675.00
GEM	Venture	45,000	7	\$4,997.50
VFV	TSX	44,900	150	\$4,400,433.00
HBM	TSX	44,500	258	\$452,420.00
FPX	Venture	44,500	20	\$29,490.00
RNW	TSX	44,400	418	\$771,942.00
PLTH	CNSX	44,400	196	\$150,739.00
AAG	Venture	44,000	19	\$16,230.00
FDM	CNSX	44,000	3	\$4,840.00
CBIT	Venture	43,500	12	\$18,125.00
AZS	Venture	43,000	17	\$15,780.00
KNC	Venture	43,000	12	\$9,567.50
NCU	TSX	43,000	28	\$29,290.00
HSTR	Venture	43,000	29	\$23,700.00
BHC	TSX	42,100	415	\$1,280,792.00
TECK.B	TSX	42,000	367	\$1,899,299.00
CRR.UN	TSX	41,700	384	\$728,892.00
AR	TSX	41,700	177	\$96,229.00
REI.UN	TSX	41,600	372	\$1,044,986.00
AFE	Venture	41,500	8	\$10,940.00
RUG	Venture	41,500	7	\$6,740.00
QMC	Venture	41,500	12	\$9,730.00

HODL	CNSX	41,500	14	\$169,450.00
HODL	TSX	41,500	14	\$169,450.00
GSVR	Venture	40,500	12	\$23,375.00
PEX	Venture	40,500	20	\$10,687.50
GQC	Venture	40,500	7	\$12,020.00
SGY	TSX	40,200	344	\$305,452.00
FLT	Venture	40,000	59	\$24,290.00
NGW	CNSX	40,000	25	\$15,292.50
FM	TSX	39,600	343	\$1,452,051.00
NVA	TSX	39,500	292	\$377,616.00
GDNP	Venture	39,000	49	\$25,080.00
JRV	Venture	39,000	28	\$25,510.00
COOL	CNSX	39,000	21	\$33,965.00
LECR	CNSX	39,000	20	\$15,130.00
SLF	TSX	38,800	371	\$2,577,283.00
USGD	CNSX	38,400	35	\$36,884.00
PMIF	TSX	38,400	42	\$742,442.00
GLXY	TSX	38,200	207	\$614,683.00
CAR.UN	TSX	38,000	349	\$2,017,266.00
ZPR	TSX	37,900	87	\$425,869.00
SSRM	TSX	37,700	376	\$935,353.00
EGT	Venture	37,500	12	\$15,080.00
BMO	TSX	37,400	343	\$5,380,936.50
BEP.UN	TSX	37,000	360	\$1,667,273.50
HAVN	CNSX	37,000	32	\$4,487.50
BNN	CNSX	37,000	6	\$21,450.00
TLG	TSX	37,000	54	\$28,470.00
NKG	Venture	36,500	8	\$13,875.00
LUC	TSX	36,500	18	\$23,315.00
AIR	Venture	36,500	7	\$9,292.50
GTII	CNSX	36,200	208	\$872,248.00
HULK	Venture	36,000	3	\$4,320.00
CWRK	CNSX	36,000	10	\$7,555.00
PKB	CNSX	36,000	4	\$2,015.00
GOST	Venture	36,000	3	\$2,040.00
NFLD	CNSX	36,000	14	\$13,055.00
IMO	TSX	35,700	328	\$2,010,002.00
E	TSX	35,500	9	\$12,690.00
LITH	Venture	35,500	34	\$29,250.00
LVT	CNSX	35,000	3	\$2,875.00
RIO	Venture	35,000	12	\$23,170.00
HP	CNSX	35,000	14	\$8,975.00
VO	Venture	34,500	20	\$14,925.00
SGD	CNSX	34,500	11	\$27,125.00
LDI	Venture	34,500	5	\$4,890.00
BRC	Venture	34,500	30	\$32,970.00
ESM	TSX	34,500	7	\$6,455.00
IMG	TSX	34,400	103	\$127,717.00
KEY	TSX	34,200	321	\$1,014,418.50
ALA	TSX	34,100	325	\$950,446.00
DELX	Venture	34,000	18	\$15,625.00
GIGA	Venture	34,000	13	\$10,082.50
CVGR	CNSX	34,000	4	\$1,430.00
WCN	TSX	33,800	325	\$5,295,543.00
CAPT	Venture	33,500	4	\$12,395.00
WDR	CNSX	33,500	3	\$4,875.00
PNPN	Venture	33,500	6	\$5,092.50
BEV	CNSX	33,500	17	\$4,735.00
PSK	TSX	33,300	268	\$559,796.00
BLU	TSX	33,200	240	\$282,532.00
NORA	Venture	33,000	3	\$2,060.00
VOYG	TSX	32,700	132	\$325,341.00
ETHX.B	TSX	32,600	105	\$425,247.00

CAS	TSX	32,600	280	\$426,299.00
CUSN	Venture	32,500	11	\$13,452.50
BCU	Venture	32,500	10	\$16,670.00
DEAL	Venture	32,500	5	\$7,105.00
RDS	Venture	32,500	4	\$7,005.00
DPM	TSX	32,400	249	\$244,773.00
HUG	TSX	32,308	3	\$503,392.64
SWIS	CNSX	32,000	10	\$10,112.50
MKO	Venture	32,000	6	\$11,330.00
PMET	CNSX	32,000	11	\$22,250.00
WWT	Venture	31,500	7	\$10,905.00
FOBI	Venture	31,500	45	\$27,990.00
LIT	Venture	31,500	9	\$11,805.00
MRZ	Venture	31,500	20	\$16,920.00
INE	TSX	31,500	257	\$581,911.00
BCE	TSX	31,200	304	\$2,081,588.00
NVO	TSX	31,000	26	\$30,930.00
ATOM	Venture	31,000	3	\$2,485.00
SCZ	Venture	30,500	10	\$9,650.00
AH	TSX	30,500	8	\$3,480.00
ART	Venture	30,500	6	\$7,890.00
CUR	Venture	30,400	48	\$81,428.00
NWI	CNSX	30,000	2	\$450.00
FOXG	Venture	30,000	1	\$1,500.00
LAB	Venture	30,000	28	\$24,150.00
GRDM	Venture	30,000	4	\$4,800.00
TER	CNSX	29,700	140	\$209,811.00
BIP.UN	TSX	29,500	283	\$2,211,646.00
CCE	Venture	29,500	22	\$6,227.50
PKI	TSX	29,400	251	\$957,308.00
HR.UN	TSX	29,200	284	\$378,278.00
JOSE	TSX	29,100	120	\$49,456.00
XBAL	TSX	29,037	1	\$767,157.54
QCCU	Venture	29,000	23	\$7,840.00
CRL	CNSX	29,000	3	\$2,560.00
CCB	Venture	29,000	5	\$2,065.00
SNS	Venture	29,000	6	\$2,912.50
NBM	Venture	28,500	8	\$8,880.00
WML	Venture	28,500	8	\$9,165.00
LAC	TSX	28,100	261	\$1,021,764.00
BTCW	Venture	28,000	5	\$3,675.00
SIX	CNSX	28,000	4	\$3,770.00
TVI	Venture	28,000	3	\$860.00
CHR	TSX	27,900	157	\$121,673.00
MN	Venture	27,500	8	\$7,970.00
ELVT	Venture	27,500	6	\$16,355.00
MEDA	CNSX	27,500	29	\$18,725.00
BITF	Venture	27,400	225	\$125,555.50
HXD	TSX	27,100	9	\$181,294.00
LMR	Venture	27,000	7	\$1,800.00
CANN	CNSX	27,000	4	\$1,490.00
PMN	TSX	27,000	3	\$3,510.00
XGD	TSX	26,800	37	\$530,158.00
MG	TSX	26,800	268	\$2,532,575.00
WDO	TSX	26,700	226	\$376,766.00
FVI	TSX	26,700	168	\$125,266.00
VENZ	Venture	26,500	4	\$3,312.50
ITE	TSX	26,500	6	\$9,780.00
ZUM	Venture	26,500	4	\$2,725.00
NEPT	TSX	26,500	18	\$12,635.00
BBB	Venture	26,500	3	\$4,372.50
QUIS	Venture	26,500	9	\$21,575.00

WFG	TSX	26,300	262	\$3,286,735.00
VPT	Venture	26,000	4	\$6,177.50
VIN	CNSX	26,000	1	\$780.00
PUSH	CNSX	26,000	3	\$800.00
ANK	Venture	26,000	4	\$3,222.50
C	Venture	26,000	2	\$1,430.00
CXXI	CNSX	26,000	48	\$16,380.00
FNV	TSX	25,700	235	\$4,784,622.00
URC	Venture	25,700	135	\$132,179.00
HNU	TSX	25,600	54	\$315,792.00
NGLD	Venture	25,500	5	\$2,800.00
LGD	TSX	25,500	48	\$25,105.00
CAE	TSX	25,400	254	\$858,692.00
ZSP	TSX	25,200	44	\$1,526,280.00
CBK	CNSX	25,000	19	\$22,320.00
LOVE	Venture	24,500	6	\$3,162.50
RHC	Venture	24,500	3	\$8,635.00
AMPD	CNSX	24,500	12	\$5,405.00
TSK	TSX	24,500	7	\$6,517.50
PGZ	Venture	24,500	6	\$16,890.00
ITM	Venture	24,500	5	\$6,135.00
LUCK	Venture	24,500	3	\$5,120.00
GIL	TSX	24,300	242	\$1,206,833.00
BB	TSX	24,200	174	\$208,169.00
FFN	TSX	24,200	133	\$180,539.00
ABST	TSX	24,200	235	\$276,854.00
GIB.A	TSX	24,100	241	\$2,496,493.00
ROCK	Venture	24,000	4	\$2,235.00
GUG	Venture	24,000	3	\$2,640.00
TECT	Venture	24,000	2	\$2,210.00
JTR	Venture	24,000	1	\$1,080.00
KEL	TSX	23,700	167	\$132,960.00
PAAS	TSX	23,600	235	\$711,086.00
STRR	Venture	23,500	15	\$12,670.00
SPOT	Venture	23,500	6	\$16,115.00
OILS	CNSX	23,500	10	\$3,435.00
WHN	Venture	23,500	5	\$10,340.00
STG	Venture	23,500	3	\$3,877.50
CLS	TSX	23,500	235	\$356,460.00
CBR	Venture	23,500	9	\$10,577.50
MUX	TSX	23,500	29	\$22,750.00
ZDV	TSX	23,300	39	\$484,092.00
VSP	TSX	23,100	109	\$1,679,033.00
CYBN	NEO	23,100	72	\$26,050.00
PNG	Venture	23,000	2	\$8,165.00
PKG	CNSX	23,000	6	\$920.00
NICL	Venture	23,000	4	\$2,460.00
BRAX	CNSX	23,000	2	\$1,330.00
GGA	TSX	23,000	2	\$805.00
GTWO	Venture	23,000	7	\$10,767.50
NGE	Venture	23,000	2	\$1,455.00
TRUL	CNSX	22,900	80	\$630,563.00
VUN	TSX	22,600	139	\$1,713,934.00
DN	TSX	22,500	14	\$6,202.50
HPR	TSX	22,350	23	\$211,255.50
HFR	TSX	22,300	38	\$221,911.00
ST	CNSX	22,000	2	\$2,360.00
VUL	Venture	22,000	13	\$6,787.50
ELMT	CNSX	22,000	6	\$7,595.00
GAU	TSX	22,000	36	\$16,435.00
TGIF	CNSX	22,000	3	\$1,100.00



SPN	Venture	22,000	13	\$4,675.00
CGN	CNSX	22,000	6	\$12,005.00
BSX	TSX	22,000	10	\$13,880.00
GOT	Venture	22,000	13	\$19,685.00
SPB	TSX	21,900	209	\$250,875.00
BTCX.U	TSX	21,800	173	\$169,748.00
HSU	TSX	21,700	110	\$384,396.00
IAG	TSX	21,700	207	\$1,635,204.00
XBC	TSX	21,500	76	\$35,639.00
GTCH	CNSX	21,500	8	\$10,055.00
VLE	TSX	21,500	5	\$10,420.00
B	Venture	21,500	10	\$4,652.50
MGG	Venture	21,500	18	\$6,510.00
VEGI	CNSX	21,500	11	\$15,910.00
MNO	Venture	21,500	18	\$19,400.00
SCYB	CNSX	21,500	2	\$2,902.50
NIO	Venture	21,500	4	\$2,185.00
YOUR	CNSX	21,500	2	\$2,655.00
KHRN	Venture	21,500	5	\$4,480.00
VEGA	CNSX	21,500	5	\$3,352.50
AAV	TSX	21,200	171	\$153,818.00
ALS	TSX	21,100	157	\$453,896.00
FIE	TSX	21,100	92	\$172,767.00
CASA	Venture	21,000	3	\$3,625.00
NCP	TSX	21,000	2	\$1,635.00
LYNX	CNSX	21,000	2	\$3,680.00
IP	CNSX	21,000	2	\$1,470.00
SPI	Venture	21,000	2	\$1,480.00
KRR	TSX	21,000	199	\$109,354.00
ZWU	TSX	20,900	39	\$267,545.00
TCW	TSX	20,900	130	\$71,126.00
CWEB	TSX	20,700	119	\$29,114.00
SSL	TSX	20,600	197	\$183,277.00
ARG	TSX	20,600	69	\$33,631.00
CCL.B	TSX	20,600	176	\$1,183,349.00
DIAM	TSX	20,500	9	\$6,557.50
CMMC	TSX	20,500	97	\$71,547.00
ATHR	CNSX	20,500	5	\$4,585.00
CDPR	CNSX	20,500	6	\$5,100.00
NVLH	CNSX	20,500	8	\$5,600.00
DEF	Venture	20,500	22	\$12,250.00
MAXX	CNSX	20,500	3	\$7,810.00
MMG	Venture	20,500	10	\$7,777.50
FOR	Venture	20,500	5	\$11,435.00
MRS	Venture	20,500	8	\$6,177.50
BLX	TSX	20,300	185	\$751,488.00
FCR.UN	TSX	20,200	189	\$365,879.50
OTEX	TSX	20,100	189	\$1,109,567.00
OGO	Venture	20,000	3	\$3,200.00
SHL	Venture	20,000	1	\$2,000.00
PEY	TSX	20,000	199	\$217,236.00
OGN	Venture	20,000	10	\$9,352.50
PDFI	CNSX	20,000	1	\$3,600.00
ETU	Venture	20,000	1	\$1,900.00
HWX	TSX	20,000	182	\$141,717.00
PAC	Venture	20,000	8	\$7,495.00
TORQ	Venture	20,000	6	\$13,795.00
BHT	Venture	20,000	3	\$1,500.00
EDDY	Venture	20,000	3	\$2,480.00
VM	Venture	20,000	1	\$2,500.00
WSP	TSX	19,900	193	\$3,052,590.00

AGI	TSX	19,800	186	\$185,638.00
ACB	TSX	19,800	117	\$94,851.00
MRE	TSX	19,600	192	\$193,830.00
ARE	TSX	19,600	177	\$343,044.00
FMN	Venture	19,500	1	\$2,047.50
RKR	Venture	19,500	6	\$4,982.50
SIG	CNSX	19,500	1	\$2,437.50
YNV	Venture	19,500	5	\$4,285.00
SGI	Venture	19,500	6	\$15,670.00
MYCO	NEO	19,500	8	\$2,572.50
SZLS	TSX	19,500	8	\$4,240.00
GCL	TSX	19,500	10	\$15,340.00
HND	TSX	19,500	44	\$237,945.00
CSH.UN	TSX	19,400	178	\$235,519.50
TFII	TSX	19,300	189	\$2,538,548.00
CL	CNSX	19,200	150	\$159,286.00
MFI	TSX	19,100	190	\$512,732.00
EXRO	TSX	19,100	43	\$26,744.00
IFC	TSX	19,100	173	\$3,456,866.00
BBM	CNSX	19,000	2	\$860.00
XND	Venture	19,000	1	\$1,140.00
DF	TSX	19,000	67	\$121,574.00
BAC	CNSX	19,000	1	\$2,185.00
SW	TSX	19,000	175	\$450,719.00
BNKR	CNSX	19,000	4	\$5,700.00
RZE	Venture	18,800	16	\$25,332.00
KG	Venture	18,500	4	\$3,125.00
NEXE	Venture	18,500	7	\$9,885.00
SVE	Venture	18,500	18	\$7,137.50
AOI	TSX	18,400	67	\$52,360.00
SNC	TSX	18,300	183	\$518,242.00
L	TSX	18,100	181	\$1,796,621.00
PGX	Venture	18,000	11	\$11,695.00
LIS	Venture	18,000	8	\$10,310.00
VET	TSX	18,000	133	\$425,828.00
DGO	Venture	18,000	2	\$1,230.00
CET	TSX	18,000	7	\$13,935.00
NAM	Venture	18,000	2	\$1,760.00
GGD	TSX	18,000	56	\$53,276.00
AX.UN	TSX	17,700	174	\$230,560.00
PXT	TSX	17,700	162	\$490,274.00
ESNR	CNSX	17,500	8	\$10,980.00
LORD	Venture	17,500	7	\$11,650.00
DM	Venture	17,500	7	\$2,917.50
SOLR	Venture	17,500	7	\$1,975.00
GOFL	Venture	17,500	3	\$1,600.00
BLOK	Venture	17,500	20	\$8,522.50
CEM	Venture	17,500	9	\$6,715.00
CANS	Venture	17,500	9	\$7,922.50
BIR	TSX	17,300	121	\$116,814.00
HHL	TSX	17,300	59	\$144,161.00
PSI	TSX	17,200	150	\$219,858.00
KTR	Venture	17,000	4	\$2,557.50
QNC	Venture	17,000	9	\$3,667.50
SLMN	Venture	17,000	2	\$3,535.00
GPG	Venture	17,000	9	\$8,790.00
MANN	CNSX	17,000	2	\$1,380.00
ALTA	Venture	17,000	2	\$3,705.00
NFI.DB	TSX	17,000	2	\$16,817.00
DEC	Venture	17,000	2	\$650.00
DIR.UN	TSX	17,000	152	\$286,100.00

TEM	Venture	17,000	6	\$4,300.00
UWE.H	Venture	17,000	8	\$4,992.50
TBP.WT.C	TSX	17,000	2	\$765.00
MGI	Venture	17,000	4	\$750.00
LR	Venture	17,000	7	\$6,985.00
PRYM	Venture	16,900	14	\$64,367.00
DSG	TSX	16,900	168	\$1,515,895.00
HCG	TSX	16,700	143	\$639,224.00
DOL	TSX	16,700	153	\$1,090,388.00
EDV	TSX	16,600	135	\$557,845.00
PSYC	CNSX	16,500	33	\$1,650.00
QPM	Venture	16,500	2	\$2,680.00
DCMC	Venture	16,500	9	\$11,140.00
SAND	CNSX	16,500	5	\$1,662.50
CDVA	CNSX	16,500	6	\$5,515.00
WCC	Venture	16,500	5	\$1,787.50
ZCS	TSX	16,440	17	\$226,397.80
GLO	TSX	16,400	47	\$72,164.00
ESI	TSX	16,400	74	\$45,152.00
WEF	TSX	16,300	116	\$34,186.00
IGM	TSX	16,300	154	\$732,252.00
OGI	TSX	16,100	65	\$30,390.00
TBLL	Venture	16,000	3	\$1,010.00
VERY	Venture	16,000	28	\$10,940.00
BTT	Venture	16,000	4	\$1,400.00
AION	CNSX	16,000	2	\$385.00
ILC	Venture	16,000	9	\$1,580.00
ULTH	CNSX	16,000	11	\$7,705.00
NHHH	Venture	16,000	5	\$2,170.00
NBLC	Venture	16,000	5	\$4,640.00
SAP	TSX	15,900	137	\$493,077.00
TCN	TSX	15,700	152	\$297,849.00
CHAL	CNSX	15,500	6	\$6,000.00
VSBY.WT	CNSX	15,500	3	\$8,755.00
DSV	Venture	15,500	41	\$28,418.00
ATZ	TSX	15,500	133	\$747,661.50
ANX	TSX	15,500	11	\$11,605.00
KORE	Venture	15,500	4	\$6,050.00
LUX	CNSX	15,500	2	\$3,237.50
ECC	Venture	15,500	5	\$4,385.00
RCI.B	TSX	15,300	145	\$1,000,700.00
SJR.B	TSX	15,200	147	\$576,149.00
EDR	TSX	15,100	56	\$80,607.00
WIFI	CNSX	15,000	1	\$1,200.00
BGF	Venture	15,000	3	\$1,300.00
MGM	Venture	15,000	8	\$5,067.50
PLY	Venture	15,000	2	\$1,470.00
LSX	Venture	15,000	1	\$1,425.00
PEI	Venture	15,000	3	\$1,070.00
MJS	Venture	15,000	1	\$1,125.00
ECR	Venture	15,000	1	\$1,950.00
ECU	Venture	15,000	4	\$8,715.00
NILI	Venture	15,000	6	\$2,177.50
KRN	TSX	15,000	4	\$8,795.00
LNK	CNSX	15,000	1	\$1,650.00
PGE	Venture	15,000	9	\$5,530.00
VOTI	Venture	15,000	2	\$2,525.00
ETHH.B	TSX	14,900	70	\$189,014.00
CTC.A	TSX	14,800	142	\$2,745,602.00
DFN	TSX	14,600	30	\$122,104.00
BIPC	TSX	14,600	137	\$1,298,825.00
DYA	TSX	14,500	4	\$2,580.00

AGC	Venture	14,500	5	\$5,992.50
WRX	TSX	14,500	5	\$3,615.00
SES	TSX	14,500	111	\$87,644.00
LNR	TSX	14,500	95	\$957,204.00
TBR	Venture	14,500	9	\$3,467.50
MOLY	NEO	14,500	2	\$5,920.00
DKL	Venture	14,500	20	\$7,130.00
NAU	Venture	14,500	2	\$7,450.00
HIRE	Venture	14,500	6	\$2,412.50
NWST	Venture	14,500	9	\$9,535.00
EFX	TSX	14,400	81	\$111,462.00
URE	TSX	14,400	28	\$27,060.00
XRE	TSX	14,400	14	\$291,487.00
TA	TSX	14,300	132	\$183,258.00
STN	TSX	14,200	141	\$887,458.00
TRI	TSX	14,100	138	\$1,798,137.00
ERTH	CNSX	14,000	3	\$2,837.50
PGP	Venture	14,000	2	\$580.00
TNX	TSX	14,000	20	\$6,682.50
SMY	Venture	14,000	3	\$2,380.00
PRT	CNSX	14,000	5	\$4,177.50
YORK	Venture	14,000	10	\$12,145.00
LFST	Venture	14,000	2	\$1,120.00
OPTI	CNSX	14,000	5	\$5,210.00
PM	CNSX	14,000	2	\$3,920.00
GDBY	CNSX	14,000	1	\$840.00
QEC	TSX	14,000	7	\$3,200.00
QTIP	NEO	13,900	4	\$1,479,676.00
ELD	TSX	13,900	135	\$193,017.00
EMP.A	TSX	13,800	135	\$544,274.00
DRM	TSX	13,800	95	\$642,577.00
COIN	NEO	13,800	21	\$18,123.00
MRU	TSX	13,600	117	\$905,445.00
GLDC	Venture	13,600	21	\$16,720.00
MEK	Venture	13,500	1	\$1,890.00
LEXI	Venture	13,500	2	\$2,647.50
CGX	TSX	13,500	88	\$185,625.00
GWM	Venture	13,500	7	\$6,195.00
PKT	Venture	13,500	27	\$17,265.00
AKMY	Venture	13,500	5	\$3,922.50
ZAIR	CNSX	13,500	3	\$3,172.50
FMAN	Venture	13,500	3	\$6,497.50
STS	Venture	13,500	4	\$2,107.50
DMI	Venture	13,500	7	\$4,120.00
PRMW	TSX	13,500	130	\$247,878.00
MCUR	CNSX	13,500	27	\$1,670.00
NDM	TSX	13,500	12	\$5,882.50
VUS	TSX	13,400	118	\$1,077,432.00
ISO	Venture	13,200	36	\$53,124.00
CG	TSX	13,200	132	\$159,568.00
XEF	TSX	13,100	95	\$431,222.00
SCL	TSX	13,100	111	\$76,025.00
NPTH	Venture	13,000	6	\$7,540.00
IPT	Venture	13,000	4	\$6,665.00
NWX	Venture	13,000	4	\$5,942.50
BME	Venture	13,000	3	\$6,370.00
SURG	Venture	13,000	4	\$3,632.50
FIT	CNSX	13,000	6	\$3,417.50
IOU	Venture	13,000	4	\$2,520.00
CTS	TSX	13,000	111	\$124,286.00
REVO	Venture	13,000	4	\$3,035.00

GETT	Venture	13,000	3	\$295.00
EMM	Venture	13,000	12	\$3,902.50
VGD	Venture	13,000	3	\$1,820.00
AVNT	TSX	13,000	14	\$3,577.50
MDX	Venture	13,000	3	\$930.00
VST	CNSX	13,000	3	\$3,575.00
NWH.UN	TSX	12,900	129	\$174,910.00
TERM	TSX	12,800	20	\$122,149.00
TSU	TSX	12,700	108	\$438,844.00
CNE	TSX	12,600	90	\$40,760.00
CMB	Venture	12,500	3	\$1,927.50
EDT	TSX	12,500	7	\$3,987.50
CBLU	Venture	12,500	6	\$2,712.50
ETHX.U	TSX	12,500	77	\$160,314.00
WELL	TSX	12,500	100	\$55,964.00
ZWB	TSX	12,500	48	\$279,949.00
MMS	Venture	12,500	3	\$3,910.00
INNO	CNSX	12,500	4	\$7,445.00
STLC	TSX	12,400	121	\$473,069.00
NGEX	Venture	12,300	13	\$34,440.00
AWLI	CNSX	12,300	11	\$12,548.00
OVV	TSX	12,200	121	\$684,775.00
AWR	CNSX	12,000	3	\$1,500.00
VXTR	Venture	12,000	18	\$12,585.00
SPA	Venture	12,000	3	\$3,000.00
FYL	Venture	12,000	1	\$840.00
CVX	Venture	12,000	4	\$3,447.50
GGG	Venture	12,000	2	\$1,140.00
PLAN	Venture	12,000	5	\$4,615.00
GOG	Venture	12,000	5	\$3,452.50
SRIU	NEO	12,000	6	\$223,120.00
THX	Venture	12,000	1	\$3,240.00
OSS	Venture	12,000	4	\$4,970.00
FRU	TSX	11,900	110	\$166,068.50
RSI	TSX	11,700	108	\$68,401.00
CYP	Venture	11,700	31	\$15,310.00
GVC	TSX	11,500	3	\$4,320.00
WEB	Venture	11,500	4	\$3,162.50
CRUZ	CNSX	11,500	2	\$2,447.50
TI	TSX	11,500	7	\$7,120.00
FARM	Venture	11,500	4	\$7,485.00
PSYB	Venture	11,500	6	\$1,820.00
NXO	Venture	11,500	3	\$3,017.50
INO.UN	TSX	11,400	106	\$112,858.00
ITP	TSX	11,300	110	\$269,601.00
SMU.UN	TSX	11,300	110	\$244,100.00
OR	TSX	11,100	97	\$173,054.00
NB	TSX	11,100	35	\$12,753.00
SNV	Venture	11,000	3	\$275.00
JZR	Venture	11,000	3	\$8,610.00
NOB	Venture	11,000	2	\$1,275.00
ZONE	Venture	11,000	2	\$490.00
REAL	TSX	11,000	90	\$60,026.00
PLUR	Venture	11,000	4	\$3,440.00
NUG	Venture	11,000	2	\$385.00
MIN	TSX	11,000	6	\$4,505.00
ROVR	Venture	11,000	1	\$495.00
AFI	CNSX	11,000	2	\$395.00
AIML	CNSX	11,000	3	\$1,540.00
IVS	Venture	11,000	2	\$1,845.00
VGRO	TSX	10,900	19	\$337,361.00
JOY	TSX	10,700	40	\$42,943.00

VIU	TSX	10,700	106	\$325,239.00
GRAM.U	NEO	10,700	13	\$15,021.00
NGT	TSX	10,600	97	\$892,227.00
TSLV	Venture	10,500	3	\$6,600.00
SGC	Venture	10,500	4	\$1,890.00
ARA	TSX	10,500	61	\$11,716.00
GLDN	Venture	10,500	4	\$1,470.00
FH	NEO	10,500	2	\$1,570.00
FHYD	Venture	10,500	8	\$23,385.00
NRM	Venture	10,500	7	\$8,605.00
GMA	Venture	10,500	2	\$3,115.00
TLRY	TSX	10,400	81	\$80,049.00
RBA	TSX	10,400	104	\$689,165.00
LUG	TSX	10,400	54	\$104,116.00
IFP	TSX	10,400	102	\$400,783.00
DOO	TSX	10,400	104	\$937,861.00
CCHW	CNSX	10,200	76	\$38,260.00
WUC	CNSX	10,200	30	\$17,905.50
EARK	NEO	10,200	18	\$133,841.00
CWB	TSX	10,200	97	\$378,698.00
EBIT	TSX	10,100	69	\$197,492.00
SWLF	Venture	10,000	2	\$1,250.00
CYL	Venture	10,000	1	\$1,750.00
ERA	Venture	10,000	1	\$700.00
FFOX	Venture	10,000	5	\$2,302.50
SCAN	Venture	10,000	1	\$4,000.00
YGT	Venture	10,000	5	\$2,205.00
BHNG	CNSX	10,000	2	\$750.00
GGM	Venture	10,000	2	\$695.00
AAU	Venture	10,000	2	\$1,400.00
INFD	Venture	10,000	1	\$400.00
VIV	Venture	10,000	2	\$2,400.00
MWX	Venture	10,000	1	\$800.00
KCC	Venture	10,000	2	\$1,200.00
SGLD	TSX	10,000	8	\$650.00
LEM	Venture	10,000	1	\$5,200.00
CUU	Venture	10,000	4	\$2,577.50
ECN	TSX	10,000	100	\$56,848.00
MDL	Venture	10,000	4	\$1,200.00
DIGI	CNSX	10,000	1	\$650.00
SCV	CNSX	10,000	8	\$8,465.00
ZACA	Venture	10,000	10	\$7,350.00
BLR	CNSX	10,000	5	\$3,957.50
RYR	Venture	10,000	2	\$2,865.00
DOCT	CNSX	10,000	1	\$550.00
KHRN.WT	Venture	10,000	1	\$650.00
PTE	Venture	10,000	1	\$350.00
IMCX	CNSX	10,000	1	\$450.00
NSG	CNSX	10,000	1	\$1,900.00
NNRG	NEO	9,800	21	\$399,840.00
NVEI	TSX	9,700	97	\$673,305.50
VEQT	TSX	9,700	62	\$336,799.00
NXF	TSX	9,700	46	\$56,234.00
GFL	TSX	9,600	95	\$355,366.00
CHP.UN	TSX	9,600	89	\$139,228.00
MGW	CNSX	9,500	3	\$870.00
FD	Venture	9,500	5	\$6,895.00
ADK	Venture	9,500	3	\$2,575.00
VPH	CNSX	9,500	7	\$6,120.00
WRG	TSX	9,500	3	\$3,095.00
GOLD	TSX	9,400	28	\$20,742.00
DLR.U	TSX	9,300	1	\$93,465.00

WTE	TSX	9,200	60	\$273,077.00
CEU	TSX	9,200	45	\$23,312.00
ATA	TSX	9,200	92	\$448,737.00
HXU	TSX	9,200	7	\$192,623.00
CME	CNSX	9,000	2	\$1,390.00
BES	Venture	9,000	3	\$1,310.00
CLAR	CNSX	9,000	2	\$1,695.00
NCX	Venture	9,000	3	\$3,895.00
DSM	Venture	9,000	2	\$505.00
SVM	TSX	9,000	71	\$42,141.00
NM	CNSX	9,000	4	\$2,260.00
BITE	CNSX	9,000	3	\$6,420.00
PTM	TSX	8,900	85	\$22,226.00
SLS	TSX	8,800	35	\$119,976.00
KNT	TSX	8,800	86	\$67,934.00
XSU	TSX	8,700	34	\$353,848.00
NEXT	TSX	8,600	54	\$37,549.00
AYR.A	CNSX	8,600	74	\$146,123.00
PERU	Venture	8,500	2	\$1,875.00
AUAU	Venture	8,500	4	\$3,060.00
GDNS	CNSX	8,500	25	\$23,277.00
FCO	Venture	8,500	2	\$912.50
TCL.A	TSX	8,500	76	\$170,036.00
QNI	CNSX	8,500	6	\$2,040.00
GBAR	TSX	8,500	7	\$5,660.00
JG	Venture	8,500	3	\$2,592.50
FTEL	CNSX	8,500	5	\$1,732.50
TWR	Venture	8,500	1	\$1,275.00
TIG	Venture	8,500	2	\$930.00
OPW	Venture	8,500	4	\$2,885.00
CALI	CNSX	8,500	2	\$1,275.00
YGR	TSX	8,400	39	\$15,185.00
LSPD	TSX	8,300	83	\$280,492.00
GEI	TSX	8,300	77	\$202,382.00
ERO	TSX	8,300	73	\$149,088.00
ONEX	TSX	8,200	75	\$690,706.00
MEX	Venture	8,000	4	\$435.00
PAS	Venture	8,000	4	\$680.00
AMZ	Venture	8,000	1	\$760.00
ALCU	CNSX	8,000	2	\$7,040.00
ENGH	TSX	8,000	80	\$332,029.00
AQUA	CNSX	8,000	1	\$680.00
LI	Venture	8,000	30	\$25,937.00
TNR	Venture	8,000	1	\$400.00
GPR	TSX	8,000	9	\$2,302.50
SLV	CNSX	8,000	6	\$5,510.00
BTU	Venture	8,000	3	\$695.00
MX	TSX	8,000	63	\$523,723.00
FFNT	CNSX	8,000	25	\$8,274.00
OGD	TSX	8,000	16	\$5,860.00
HBOR	CNSX	8,000	3	\$5,265.00
VIBE	CNSX	8,000	3	\$2,560.00
AOT	TSX	8,000	6	\$8,554.00
APC	Venture	8,000	1	\$1,280.00
NLR	CNSX	8,000	8	\$320.00
FSX	Venture	8,000	5	\$5,540.00
AEP	Venture	8,000	4	\$5,160.00
STEM	CNSX	8,000	2	\$880.00
BRY	TSX	8,000	4	\$2,880.00
BMET	Venture	8,000	4	\$1,582.50
FTT	TSX	8,000	75	\$294,007.50
UNS	TSX	7,900	73	\$206,750.00

NETZ	NEO	7,700	24	\$76,279.00
WFLD	Venture	7,700	11	\$11,117.00
GMV	Venture	7,500	5	\$1,557.50
OVT	Venture	7,500	3	\$4,605.00
FENX	CNSX	7,500	4	\$2,100.00
UCU	Venture	7,500	8	\$6,815.00
ATE	TSX	7,500	5	\$5,590.00
MTB	Venture	7,500	1	\$1,237.50
BMEX	Venture	7,500	1	\$825.00
CR	TSX	7,500	50	\$27,448.00
DBG	Venture	7,500	1	\$2,287.50
LXE	Venture	7,500	4	\$6,895.00
WHY	Venture	7,500	4	\$5,095.00
EMN	Venture	7,500	2	\$2,850.00
MTL	TSX	7,400	70	\$91,000.00
PKK	CNSX	7,200	39	\$28,209.00
RFP	TSX	7,200	71	\$111,969.00
EIT.UN	TSX	7,200	18	\$95,845.00
OCO	Venture	7,200	18	\$12,985.00
ACO.X	TSX	7,200	71	\$300,292.00
QBR.B	TSX	7,100	51	\$197,315.00
VDU	TSX	7,100	13	\$270,689.00
SHOP	TSX	7,100	71	\$6,187,384.00
GRAT	Venture	7,100	12	\$8,414.00
AGF.B	TSX	7,100	67	\$50,174.00
SPR	CNSX	7,000	2	\$210.00
XUT	TSX	7,000	10	\$212,889.00
SBM	Venture	7,000	2	\$1,330.00
GER	Venture	7,000	1	\$420.00
RDU	Venture	7,000	2	\$2,380.00
EXN	TSX	7,000	7	\$6,860.00
SPX	Venture	7,000	2	\$350.00
AEZS	TSX	7,000	11	\$3,150.00
MEDV	NEO	7,000	3	\$540.00
GZD	Venture	7,000	2	\$490.00
SMD	Venture	7,000	2	\$2,647.50
ITKO	CNSX	7,000	1	\$455.00
ADZN	Venture	7,000	6	\$5,575.00
SOY	TSX	7,000	70	\$47,121.00
DMT	Venture	7,000	1	\$1,995.00
BETS	CNSX	7,000	2	\$600.00
SMN	Venture	7,000	4	\$3,142.50
ETC	TSX	6,900	9	\$65,293.00
CFP	TSX	6,800	68	\$193,499.00
PRL	TSX	6,800	1	\$56,984.00
QSR	TSX	6,800	62	\$481,696.00
HEU	TSX	6,600	32	\$257,474.00
MTY	TSX	6,600	48	\$334,925.00
TKO	TSX	6,600	8	\$15,750.00
AT	TSX	6,600	47	\$23,080.00
CRTS	Venture	6,500	1	\$747.50
NAR	Venture	6,500	1	\$650.00
COCO	Venture	6,500	1	\$877.50
GRG	Venture	6,500	2	\$1,105.00
MBLM	CNSX	6,500	3	\$1,040.00
PPR	TSX	6,500	2	\$1,170.00
MMV	Venture	6,500	3	\$780.00
SKP	Venture	6,500	1	\$877.50
EDG	Venture	6,500	1	\$2,405.00
SONA	CNSX	6,500	2	\$2,300.00
CAKE	CNSX	6,500	3	\$1,617.50
BCBC	CNSX	6,500	5	\$875.00



SJ	TSX	6,500	64	\$257,203.00
NOC	Venture	6,500	2	\$1,520.00
ZOG	CNSX	6,500	2	\$1,072.50
ERD	TSX	6,500	1	\$2,795.00
LIF	TSX	6,400	63	\$294,207.00
VCN	TSX	6,400	19	\$272,563.00
RCH	TSX	6,300	57	\$304,803.00
SRU.UN	TSX	6,300	61	\$199,976.00
SDE	TSX	6,300	41	\$54,553.00
CRT.UN	TSX	6,300	47	\$106,947.00
WPRT	TSX	6,200	52	\$12,444.00
MDA	TSX	6,100	53	\$55,929.00
GOOS	TSX	6,100	61	\$205,259.00
TRUE	CNSX	6,000	3	\$3,160.00
MPVD	TSX	6,000	8	\$4,275.00
AZT	Venture	6,000	7	\$1,730.00
ACT	CNSX	6,000	4	\$4,140.00
LUM	Venture	6,000	2	\$3,360.00
APLV	CNSX	6,000	2	\$960.00
XTM	Venture	6,000	1	\$990.00
EXE	TSX	6,000	45	\$46,153.00
TN	CNSX	6,000	2	\$2,365.00
OOOO	Venture	6,000	3	\$2,197.50
AWX	Venture	6,000	1	\$450.00
VG	Venture	6,000	5	\$2,217.50
NEWD	CNSX	6,000	2	\$1,710.00
PAI	Venture	6,000	1	\$120.00
NZC	TSX	6,000	3	\$220.00
CAND	Venture	6,000	2	\$1,200.00
EQB	TSX	6,000	33	\$453,721.00
CPX	TSX	5,900	59	\$230,067.00
TRQ	TSX	5,900	54	\$155,290.00
ARTG	Venture	5,900	51	\$35,896.00
REAX	Venture	5,900	27	\$16,911.00
ARR	TSX	5,900	16	\$82,057.00
KNR	NEO	5,800	8	\$9,380.00
RUS	TSX	5,700	57	\$178,868.00
CPD	TSX	5,600	23	\$76,033.00
EIF	TSX	5,600	54	\$227,805.00
TIH	TSX	5,600	56	\$597,337.00
LEV	TSX	5,600	53	\$57,158.00
TXG	TSX	5,600	54	\$88,818.00
MSET	CNSX	5,500	1	\$3,300.00
NDVA	Venture	5,500	2	\$1,705.00
PWM	Venture	5,500	5	\$1,520.00
XEI	TSX	5,500	25	\$148,718.50
JNH	Venture	5,500	2	\$890.00
SCY	TSX	5,500	1	\$852.50
GCM	TSX	5,500	48	\$30,373.00
TILT	NEO	5,500	3	\$1,587.50
ECOM	Venture	5,500	3	\$3,340.00
CLZ	Venture	5,500	2	\$632.50
FUEL	CNSX	5,500	2	\$3,450.00
MBX	TSX	5,500	4	\$2,990.00
CUCO	Venture	5,500	1	\$577.50
BWCG	Venture	5,500	2	\$3,180.00
QRC	Venture	5,500	3	\$4,015.00
GSV	TSX	5,500	10	\$2,875.00
EWG	CNSX	5,500	4	\$2,560.00
GBC	CNSX	5,500	4	\$2,975.00
MOZ	TSX	5,500	28	\$15,681.00

SQD	Venture	5,500	2	\$962.50
ZWE	TSX	5,400	36	\$102,204.00
ZLB	TSX	5,400	19	\$216,160.00
PVG	TSX	5,300	38	\$97,696.50
HOU	TSX	5,300	8	\$109,043.00
NFI	TSX	5,300	52	\$100,311.00
NUAG	TSX	5,200	39	\$20,634.00
OLA	TSX	5,200	46	\$26,082.00
TPZ	TSX	5,200	47	\$102,044.00
DF.PR.A	TSX	5,200	34	\$51,995.00
XUS.U	TSX	5,200	8	\$283,501.00
IIP.UN	TSX	5,200	51	\$80,639.00
ZCN	TSX	5,100	19	\$144,401.00
MAXR	TSX	5,100	51	\$206,113.00
PSLV	TSX	5,100	3	\$54,973.00
HME	Venture	5,100	8	\$6,742.00
SUPR	CNSX	5,000	2	\$1,552.50
HRE.H	Venture	5,000	1	\$50.00
EMH	CNSX	5,000	2	\$205.00
PEGA	Venture	5,000	1	\$275.00
ENTG	Venture	5,000	4	\$450.00
BMR	Venture	5,000	1	\$1,800.00
DGTL	Venture	5,000	1	\$925.00
OWN	Venture	5,000	1	\$650.00
TUSK	CNSX	5,000	5	\$150.00
SUP	Venture	5,000	4	\$3,750.00
KETA	CNSX	5,000	1	\$1,800.00
TKX	Venture	5,000	1	\$125.00
CMG	TSX	5,000	39	\$27,513.00
OBE	TSX	5,000	24	\$53,768.00
NTAR	CNSX	5,000	5	\$6,304.00
VENI	CNSX	5,000	2	\$150.00
NBY	Venture	5,000	1	\$1,550.00
SLNG	CNSX	5,000	1	\$275.00
GXS	Venture	5,000	5	\$4,150.00
BUD	Venture	5,000	1	\$825.00
FMS	Venture	5,000	1	\$325.00
AVP	TSX	5,000	5	\$325.00
VML	Venture	5,000	5	\$2,087.50
AEX	Venture	5,000	2	\$2,450.00
SMC	TSX	5,000	4	\$580.00
XMG	CNSX	5,000	1	\$250.00
AIM	TSX	4,900	41	\$24,494.00
ZEO	TSX	4,900	17	\$273,249.00
NG	TSX	4,900	37	\$43,461.00
HTA	TSX	4,900	25	\$79,035.00
CCA	TSX	4,900	49	\$496,001.00
LIO	Venture	4,800	9	\$5,667.00
X	TSX	4,800	48	\$610,756.00
GRT.UN	TSX	4,800	48	\$451,442.00
WN	TSX	4,800	46	\$658,954.00
ZSP.U	TSX	4,800	9	\$228,709.00
PD	TSX	4,700	43	\$338,743.00
NWC	TSX	4,700	46	\$168,701.00
XX	Venture	4,700	7	\$6,378.00
D.UN	TSX	4,700	46	\$122,565.00
FOOD	TSX	4,700	34	\$12,663.00
CF	TSX	4,600	46	\$59,388.00
GRA	TSX	4,600	11	\$20,050.00
LB	TSX	4,600	46	\$195,591.00
MDI	TSX	4,500	45	\$41,594.00

LQWD	Venture	4,500	3	\$1,030.00
OMM	Venture	4,500	3	\$765.00
BZ	Venture	4,500	2	\$2,475.00
NGC	Venture	4,500	3	\$3,180.00
SPMT	CNSX	4,500	1	\$585.00
SVS	Venture	4,500	2	\$732.50
KWE	Venture	4,500	3	\$2,250.00
AVCN	TSX	4,500	2	\$2,002.50
BTB.UN	TSX	4,500	14	\$18,338.00
VIPR	Venture	4,500	6	\$2,152.50
PGLD	Venture	4,500	3	\$3,325.00
TMAS	CNSX	4,500	3	\$582.50
GEL	Venture	4,500	2	\$1,900.00
TML	TSX	4,500	6	\$3,230.00
SVA	Venture	4,500	7	\$6,722.00
TV	TSX	4,500	43	\$5,450.00
AUMN	TSX	4,500	8	\$2,640.00
LTV	Venture	4,500	1	\$1,102.50
SLR	TSX	4,500	4	\$3,475.00
APM	Venture	4,400	15	\$8,672.00
DBM	TSX	4,400	41	\$35,075.00
NFG	Venture	4,400	28	\$34,288.00
PMZ.UN	TSX	4,300	17	\$61,317.00
PYR	TSX	4,300	43	\$10,777.00
MAG	TSX	4,300	39	\$92,310.00
ETHH.U	TSX	4,300	10	\$53,428.00
NOVR	Venture	4,200	6	\$12,186.00
INCR.U	TSX	4,200	33	\$27,379.00
AKT.A	TSX	4,200	9	\$4,521.00
FOM	Venture	4,200	20	\$10,497.00
AYA	TSX	4,100	14	\$41,500.00
DFN.PR.A	TSX	4,100	13	\$41,228.00
NVRO	CNSX	4,000	2	\$2,040.00
VTT	Venture	4,000	2	\$180.00
ZWK	TSX	4,000	35	\$131,116.00
AKR	Venture	4,000	1	\$340.00
ELC	Venture	4,000	1	\$2,600.00
YES	Venture	4,000	3	\$1,872.50
PHNM	Venture	4,000	3	\$2,007.50
NICO	CNSX	4,000	1	\$680.00
TIC	Venture	4,000	3	\$5,120.00
VEXT	CNSX	4,000	2	\$2,665.00
ID	Venture	4,000	2	\$60.00
GSHR	Venture	4,000	2	\$2,180.00
NMI	Venture	4,000	2	\$920.00
SOU	Venture	4,000	2	\$1,635.00
QBAT	CNSX	4,000	1	\$2,320.00
QTRH	TSX	4,000	40	\$8,898.00
CRON	TSX	4,000	20	\$17,891.00
APGO	Venture	4,000	3	\$2,350.00
KC	Venture	4,000	3	\$2,830.00
NEON	CNSX	4,000	2	\$260.00
WGO	Venture	4,000	2	\$2,710.00
CCHW.WT	NEO	4,000	4	\$2,280.00
MGM.WT	Venture	4,000	1	\$180.00
CNTR	CNSX	4,000	2	\$3,080.00
BNE	TSX	4,000	39	\$37,939.00
PHRM	CNSX	4,000	4	\$990.00
RAMM	CNSX	4,000	1	\$1,200.00
AQS	Venture	4,000	1	\$320.00
KO	Venture	4,000	2	\$260.00

BNG	TSX	4,000	1	\$280.00
ZEA	TSX	3,900	36	\$77,369.00
PTK	Venture	3,900	4	\$35,488.00
KMP.UN	TSX	3,900	38	\$83,334.00
VCE	TSX	3,900	19	\$179,119.00
HZU	TSX	3,800	4	\$53,975.00
SKE	TSX	3,800	12	\$50,300.00
SVI	TSX	3,800	16	\$26,085.00
TIXT	TSX	3,800	37	\$117,872.00
VNP	TSX	3,800	38	\$8,838.00
XMW	TSX	3,700	9	\$167,830.00
POU	TSX	3,700	25	\$103,587.00
PHYS	TSX	3,700	15	\$70,542.00
XQQ	TSX	3,700	33	\$409,193.00
ZZZ	TSX	3,700	31	\$110,075.00
TOT	TSX	3,700	36	\$23,717.00
BDGI	TSX	3,700	26	\$112,720.00
DII.B	TSX	3,600	36	\$41,706.00
FEC	TSX	3,600	29	\$47,009.00
CIA	TSX	3,600	23	\$21,501.00
ETHR	TSX	3,600	22	\$45,922.00
RECO	Venture	3,600	23	\$21,609.00
CSU	TSX	3,600	35	\$7,598,054.00
DND	TSX	3,600	36	\$104,750.00
BEW	Venture	3,500	1	\$752.50
CSX	Venture	3,500	3	\$1,127.50
WBE	Venture	3,500	3	\$1,455.00
IME	CNSX	3,500	2	\$1,607.50
BYL	TSX	3,500	5	\$3,340.00
IPG	Venture	3,500	1	\$560.00
AUL	Venture	3,500	1	\$1,050.00
LOWL	CNSX	3,500	4	\$1,647.50
SSVR	Venture	3,500	21	\$4,181.00
CPS	Venture	3,500	2	\$1,295.00
GGO	Venture	3,500	1	\$1,925.00
FSV	TSX	3,500	32	\$633,471.00
PMKR	Venture	3,500	2	\$2,100.00
HI	Venture	3,500	3	\$487.50
FURY	TSX	3,500	6	\$3,055.00
RE	Venture	3,500	4	\$3,010.00
CN	Venture	3,500	1	\$385.00
SM	Venture	3,500	1	\$1,645.00
HECO	CNSX	3,500	2	\$2,870.00
KUYA	CNSX	3,400	2	\$3,672.00
DGS.PR.A	TSX	3,400	17	\$34,294.00
FEQT	NEO	3,400	4	\$33,391.00
VLNS	TSX	3,400	30	\$8,835.00
ZCM	TSX	3,400	23	\$54,223.00
ZWC	TSX	3,400	8	\$65,566.00
BDT	TSX	3,400	34	\$31,802.00
NANO	TSX	3,300	7	\$7,981.00
BITC	TSX	3,300	9	\$51,622.00
XCS	TSX	3,300	15	\$68,275.00
VZLA	Venture	3,300	15	\$8,966.00
DFY	TSX	3,200	24	\$88,209.00
CRDL	TSX	3,200	23	\$6,504.00
XDV	TSX	3,200	14	\$100,885.00
ODV	Venture	3,200	10	\$14,006.00
JWEL	TSX	3,200	32	\$105,536.00
SLI	Venture	3,200	31	\$26,105.00
ANRG	TSX	3,200	24	\$41,166.00
CGL	TSX	3,100	21	\$48,317.00

VGG	TSX	3,100	10	\$73,835.00
USA	TSX	3,100	24	\$4,048.00
LITE	CNSX	3,000	4	\$447.50
ATX	Venture	3,000	1	\$1,290.00
LN	TSX	3,000	3	\$1,675.00
BWLK	Venture	3,000	4	\$1,900.00
DELC	CNSX	3,000	1	\$285.00
VIO	Venture	3,000	1	\$525.00
FLY	Venture	3,000	2	\$2,380.00
ROK	Venture	3,000	1	\$780.00
JUGR	Venture	3,000	1	\$480.00
AVCR	Venture	3,000	1	\$435.00
MHUB	Venture	3,000	2	\$2,960.00
MNOW	Venture	3,000	2	\$2,700.00
INX	Venture	3,000	2	\$1,455.00
TMED	CNSX	3,000	2	\$75.00
GSI	Venture	3,000	1	\$930.00
TNY	CNSX	3,000	6	\$420.00
TEQ	CNSX	3,000	1	\$180.00
NERD	CNSX	3,000	1	\$195.00
SOI	Venture	3,000	1	\$195.00
PULL	CNSX	3,000	1	\$225.00
RYE	Venture	3,000	2	\$2,100.00
COR	Venture	3,000	2	\$280.00
AGG	Venture	3,000	2	\$375.00
BAL.H	Venture	3,000	1	\$195.00
HUD	Venture	3,000	2	\$210.00
NICU	Venture	3,000	1	\$1,260.00
CPTR	CNSX	3,000	2	\$1,875.00
IB	Venture	3,000	1	\$600.00
SEK	CNSX	3,000	1	\$270.00
GOCO	CNSX	3,000	1	\$1,050.00
RPF	TSX	3,000	5	\$69,170.00
PUC	Venture	3,000	1	\$270.00
BRAU	Venture	3,000	2	\$780.00
NBVA	Venture	3,000	1	\$4,530.00
ETMC	Venture	2,900	10	\$6,315.00
VRE	TSX	2,900	16	\$105,100.00
ENS	TSX	2,900	6	\$43,632.00
BITI	TSX	2,900	12	\$41,192.00
QETH.UN	TSX	2,900	29	\$174,457.00
CIGI	TSX	2,800	28	\$482,759.00
BEPC	TSX	2,800	28	\$131,160.00
DLR	TSX	2,800	4	\$35,699.00
ABXX	NEO	2,800	11	\$8,051.00
WRN	TSX	2,800	24	\$6,302.00
SMT	TSX	2,700	23	\$5,033.00
GAGE	CNSX	2,700	8	\$5,520.00
RBV	TSX	2,700	10	\$8,640.00
NXR.UN	TSX	2,700	7	\$33,326.00
ZLU	TSX	2,600	17	\$116,102.00
FFN.PR.A	TSX	2,600	8	\$26,075.00
XCB	TSX	2,600	12	\$53,784.00
CBO	TSX	2,600	9	\$46,939.00
ACRG.A.U	CNSX	2,600	6	\$3,665.00
DIV	TSX	2,600	15	\$8,097.00
HAN	Venture	2,500	1	\$725.00
HBP	TSX	2,500	1	\$612.50
UFC	Venture	2,500	1	\$2,525.00
AUSA	CNSX	2,500	1	\$287.50
MYID	Venture	2,500	2	\$540.00

OG	Venture	2,500	4	\$755.00
DK	CNSX	2,500	2	\$1,825.00
RVX	TSX	2,500	2	\$1,605.00
GUS	Venture	2,500	2	\$2,475.00
KFR	Venture	2,500	3	\$567.50
FWZ	Venture	2,500	1	\$1,575.00
FDGE	TSX	2,500	3	\$9,109.00
NHK	TSX	2,500	1	\$1,825.00
TGH	Venture	2,500	2	\$1,050.00
SUI	Venture	2,500	1	\$800.00
TMC	Venture	2,500	3	\$2,165.00
WPK	TSX	2,500	20	\$96,067.00
RBX	Venture	2,500	2	\$815.00
SFI	TSX	2,500	1	\$887.50
ATMO	CNSX	2,500	3	\$447.50
DVN	CNSX	2,500	2	\$737.50
BBD.A	TSX	2,500	4	\$4,145.00
DSL.V	Venture	2,500	2	\$1,395.00
CEBI	Venture	2,500	2	\$1,450.00
ALI	TSX	2,500	2	\$2,320.00
FUND	Venture	2,500	2	\$337.50
BOAT	Venture	2,500	2	\$442.50
AVL	TSX	2,500	3	\$275.00
RUP	Venture	2,500	10	\$13,000.00
MMA	Venture	2,500	2	\$750.00
ALPA	CNSX	2,500	1	\$762.50
DG	Venture	2,500	1	\$512.50
CANX	Venture	2,500	1	\$287.50
TNT.UN	TSX	2,400	24	\$17,765.00
BBU.UN	TSX	2,400	23	\$128,175.00
SEA	TSX	2,400	24	\$51,685.00
IBAT	CNSX	2,400	12	\$10,563.00
XSH	TSX	2,400	21	\$45,289.00
MUB	TSX	2,400	14	\$47,488.00
AXU	TSX	2,400	13	\$4,730.00
AFN	TSX	2,300	20	\$85,652.00
OPS	TSX	2,300	2	\$4,427.00
PBL	TSX	2,300	23	\$79,170.00
DR	TSX	2,200	22	\$21,803.00
FIG	TSX	2,200	3	\$22,778.00
MTA	Venture	2,200	14	\$19,522.00
HEO	Venture	2,200	14	\$5,168.00
FISH	Venture	2,200	4	\$3,238.00
BEI.UN	TSX	2,100	18	\$117,795.00
FL	Venture	2,100	5	\$5,754.00
HBB	TSX	2,100	18	\$101,781.00
TOY	TSX	2,100	7	\$95,747.00
SPC	Venture	2,000	1	\$240.00
NTE	Venture	2,000	3	\$260.00
TD.PF.B	TSX	2,000	6	\$46,327.00
HBU	TSX	2,000	2	\$24,740.00
INEO	Venture	2,000	2	\$515.00
MSV	TSX	2,000	1	\$640.00
GMIN	Venture	2,000	3	\$1,765.00
FLWR	Venture	2,000	1	\$130.00
INXD	NEO	2,000	4	\$1,050.00
SCGI	NEO	2,000	3	\$22,233.00
NOW	Venture	2,000	1	\$1,780.00
AVX	Venture	2,000	1	\$170.00
AGO	Venture	2,000	2	\$397.50
EAC	Venture	2,000	2	\$80.00
MSCL	Venture	2,000	3	\$1,630.00

ODD ORGN	Venture CNSX	2,000 2,000	1 1	\$1,080.00 \$410.00
MCR	Venture	2,000	4	\$7,880.00
STU	Venture	2,000	2	\$1,605.00
COVE	CNSX	2,000	1	\$750.00
XTC	TSX	2,000	18	\$18,779.00
TOC	CNSX	2,000	2	\$1,760.00
FO	Venture	2,000	2	\$325.00
SKRR	Venture	2,000	1	\$150.00
SAM	TSX	2,000	2	\$480.00
JKPT	CNSX	2,000	1	\$520.00
AMMP	CNSX	2,000	2	\$910.00
HVT	Venture	2,000	2	\$110.00
IMP	TSX	2,000	2	\$1,160.00
LTE	Venture	2,000	2	\$240.00
IGO	Venture	2,000	1	\$210.00
MTH	Venture	2,000	1	\$160.00
CWC	Venture	2,000	1	\$340.00
MBA	TSX	2,000	1	\$1,240.00
TTT	CNSX	2,000	1	\$80.00
FEEL	CNSX	2,000	1	\$70.00
PILL	CNSX	2,000	2	\$1,290.00
VLC	Venture	2,000	1	\$580.00
ARIC	Venture	2,000	1	\$400.00
HEP	TSX	2,000	18	\$58,185.00
SHRC	CNSX	2,000	1	\$620.00
WEST	CNSX	2,000	1	\$180.00
BILZ	CNSX	2,000	2	\$2,160.00
EMPR	Venture	2,000	1	\$660.00
AGLD	Venture	2,000	1	\$180.00
WCU	Venture	2,000	2	\$1,560.00
CDX	Venture	2,000	1	\$620.00
GLD	Venture	2,000	1	\$380.00
FLOW	TSX	2,000	4	\$2,160.00
ERE.UN	TSX	2,000	7	\$9,515.00
SGQ	TSX	2,000	1	\$460.00
BAY	Venture	2,000	1	\$110.00
EBIT.U	TSX	1,900	11	\$28,833.00
SPG	TSX	1,900	6	\$2,443.00
DS	TSX	1,900	13	\$16,873.00
KXS	TSX	1,900	19	\$273,701.00
SIA	TSX	1,900	19	\$29,090.00
PSYK	NEO	1,900	2	\$6,957.00
GRN	TSX	1,900	7	\$2,019.00
QBTC	TSX	1,900	14	\$106,375.00
QQC.F	TSX	1,900	6	\$221,173.00
GFP	TSX	1,900	5	\$4,001.00
THNC	TSX	1,900	8	\$7,655.00
MFG	Venture	1,800	5	\$2,034.00
DRT	TSX	1,800	18	\$4,130.00
XHY	TSX	1,800	8	\$32,154.00
HED	TSX	1,800	4	\$6,207.50
MOGO	TSX	1,800	18	\$5,256.00
MVP	TSX	1,700	2	\$2,465.00
RIV	CNSX	1,700	9	\$2,312.00
PIPE	TSX	1,700	7	\$8,514.00
MI.UN	TSX	1,700	17	\$36,889.00
PZA	TSX	1,700	17	\$21,296.00
AIF	TSX	1,700	17	\$82,730.00
XIT	TSX	1,700	10	\$69,229.00
DXG	TSX	1,700	14	\$80,785.00

GLVX	TSX	1,700	2	\$1,686.00
RY.PR.H	TSX	1,604	4	\$37,286.00
SCGR	NEO	1,600	1	\$16,640.00
BCM	Venture	1,600	1	\$1,888.00
LWRK	TSX	1,600	9	\$40,647.00
FBAL	NEO	1,600	2	\$16,746.00
CHE.UN	TSX	1,600	12	\$11,699.00
XEQT	TSX	1,600	3	\$41,544.00
VGCX	TSX	1,600	11	\$25,838.00
FGRO	NEO	1,600	4	\$17,459.00
HAMR	CNSX	1,500	3	\$895.00
XEC	TSX	1,500	10	\$41,651.00
HBF	TSX	1,500	3	\$16,449.00
MD	Venture	1,500	2	\$765.00
BMG	Venture	1,500	1	\$697.50
SOLG	TSX	1,500	2	\$717.50
TGM	Venture	1,500	3	\$747.50
FNC	Venture	1,500	1	\$142.50
LPEN	TSX	1,500	1	\$4,260.00
ENB.PR.B	TSX	1,500	11	\$28,472.00
SOMA	Venture	1,500	1	\$495.00
HLF	TSX	1,500	15	\$19,338.00
WHG	Venture	1,500	1	\$720.00
IPO	TSX	1,500	8	\$4,978.00
KUT	Venture	1,500	1	\$1,215.00
POR	Venture	1,500	3	\$157.50
CNI	CNSX	1,500	1	\$592.50
XMV	TSX	1,500	6	\$56,733.00
BRO	Venture	1,500	1	\$525.00
PAU	CNSX	1,500	1	\$225.00
WESA	CNSX	1,500	1	\$1,365.00
AGX	Venture	1,500	3	\$345.00
ENBI	CNSX	1,500	2	\$292.50
MREY	CNSX	1,500	3	\$895.00
HGD	TSX	1,500	6	\$10,842.00
GPV	Venture	1,500	15	\$11,778.00
SIC	Venture	1,500	1	\$502.50
GCX	Venture	1,500	1	\$202.50
TK	Venture	1,500	1	\$247.50
AUHI	CNSX	1,500	1	\$915.00
GOM	Venture	1,500	1	\$255.00
BTCQ	TSX	1,500	9	\$13,106.00
AAB	TSX	1,500	1	\$195.00
KASH	CNSX	1,500	3	\$785.00
NOCR	Venture	1,500	1	\$180.00
NKL	Venture	1,500	1	\$1,890.00
IDG	TSX	1,500	10	\$5,783.00
NSC	Venture	1,500	3	\$472.50
ELR	TSX	1,500	1	\$420.00
LME	Venture	1,500	3	\$1,604.00
RCK	Venture	1,400	8	\$6,531.00
SIH.UN	TSX	1,400	2	\$13,414.00
GDV.PR.A	TSX	1,400	3	\$14,396.00
MDF	TSX	1,400	5	\$5,370.00
FN	TSX	1,400	14	\$61,897.00
EMX	Venture	1,400	2	\$4,172.00
ZEF	TSX	1,300	3	\$17,827.00
BPF.UN	TSX	1,300	13	\$21,022.00
DNTL	TSX	1,300	5	\$19,539.00
PRQ	TSX	1,300	2	\$1,844.00
ZDH	TSX	1,300	7	\$28,511.00
ZHY	TSX	1,300	3	\$16,138.00



BGU	TSX	1,200	3	\$38,806.00
HOLD	NEO	1,200	3	\$2,425.00
ZEM	TSX	1,200	8	\$25,637.00
HITI	Venture	1,200	12	\$6,630.00
ZEQ	TSX	1,200	8	\$32,816.00
BCE.PR.O	TSX	1,200	2	\$29,964.00
XST	TSX	1,100	10	\$82,556.00
CJT	TSX	1,100	11	\$201,798.00
FCCD	TSX	1,100	3	\$33,373.00
PBH	TSX	1,100	11	\$128,450.00
FLI	TSX	1,100	7	\$11,599.00
ENB.PF.K	TSX	1,100	9	\$27,569.00
MFC.PR.R	TSX	1,100	3	\$27,469.00
DXP	TSX	1,100	9	\$25,309.00
MNT	TSX	1,100	5	\$27,413.00
SOIL	Venture	1,100	3	\$3,267.00
ZST	TSX	1,100	2	\$54,078.00
XLB	TSX	1,082	5	\$24,930.55
XGB	TSX	1,026	5	\$21,612.56
VSR	Venture	1,000	1	\$395.00
CAD	Venture	1,000	1	\$2,010.00
SBC	TSX	1,000	1	\$13,610.00
ENB.PR.N	TSX	1,000	8	\$21,047.00
QIS	Venture	1,000	1	\$850.00
TLF.U	TSX	1,000	1	\$20,440.00
RAYN	CNSX	1,000	1	\$280.00
JAG	TSX	1,000	6	\$4,601.00
SBC.PR.A	TSX	1,000	1	\$10,350.00
PAY	TSX	1,000	1	\$6,300.00
PMT	TSX	1,000	1	\$720.00
PXC	TSX	1,000	9	\$36,261.00
KLS	TSX	1,000	2	\$610.00
RPX	Venture	1,000	1	\$430.00
FCSW	NEO	1,000	5	\$33,804.00
MIT	Venture	1,000	1	\$75.00
DELT	CNSX	1,000	1	\$230.00
PRN	TSX	1,000	10	\$13,226.00
THE	TSX	1,000	1	\$20,570.00
TRA	Venture	1,000	1	\$25.00
MTS	Venture	1,000	1	\$190.00
LM	Venture	1,000	1	\$85.00
MVY	Venture	1,000	1	\$90.00
VEC	Venture	1,000	1	\$45.00
AGRA	CNSX	1,000	1	\$445.00
APP	CNSX	1,000	1	\$55.00
TELE	CNSX	1,000	1	\$205.00
PMC	CNSX	1,000	1	\$75.00
DCOP	Venture	1,000	2	\$220.00
FFF	CNSX	1,000	1	\$40.00
CALM	CNSX	1,000	2	\$95.00
KDK	Venture	1,000	2	\$1,480.00
TBX	Venture	1,000	1	\$390.00
HPF	TSX	1,000	1	\$3,240.00
FABL	CNSX	1,000	1	\$40.00
GASX	Venture	1,000	5	\$1,668.00
CAF	Venture	1,000	1	\$110.00
FTRP	TSX	1,000	10	\$1,988.00
TIE	Venture	1,000	1	\$310.00
MPXI	CNSX	1,000	1	\$45.00
RSF	CNSX	1,000	1	\$65.00
SDR	Venture	1,000	1	\$270.00

TRC	Venture	1,000	1	\$200.00
PBIT	CNSX	1,000	1	\$1,000.00
TSF	CNSX	1,000	1	\$330.00
MMX	TSX	1,000	9	\$5,913.00
MMN	Venture	1,000	1	\$30.00
IZZ	Venture	1,000	1	\$175.00
NOT	Venture	1,000	1	\$1,070.00
SFD	TSX	1,000	1	\$540.00
PFM	Venture	1,000	1	\$900.00
RRI	Venture	1,000	1	\$150.00
ZOMD	Venture	1,000	2	\$410.00
MEAT	CNSX	1,000	1	\$450.00
GBRC	Venture	1,000	1	\$190.00
DMX	Venture	1,000	1	\$225.00
DNT	TSX	1,000	1	\$215.00
WLLW	TSX	1,000	1	\$370.00
ICM	Venture	1,000	1	\$150.00
CXI	TSX	1,000	10	\$12,950.00
RY.PR.S	TSX	900	8	\$22,720.00
ENB.PR.H	TSX	900	7	\$16,364.00
RIT	TSX	900	5	\$18,306.00
BAM.PF.F	TSX	900	6	\$21,064.00
HDI	TSX	900	9	\$37,794.00
SIS	TSX	900	9	\$16,040.00
PGI.UN	TSX	900	4	\$8,217.00
HGY	TSX	900	1	\$4,698.00
CLIQ	TSX	900	6	\$6,178.00
CEF	TSX	900	6	\$21,213.00
MFC.PR.J	TSX	900	9	\$22,466.00
VXM.B	TSX	900	2	\$22,464.00
XFC	TSX	900	2	\$25,092.00
HLS	TSX	900	5	\$12,860.00
CSW.A	TSX	900	8	\$15,237.00
PIF	TSX	800	5	\$12,573.00
ZWP	TSX	800	6	\$13,195.00
FBTC	TSX	800	4	\$14,199.00
AD.UN	TSX	800	8	\$14,659.00
FCGB	TSX	800	8	\$19,490.00
WSHR	NEO	800	4	\$20,894.00
BCE.PR.D	TSX	800	7	\$16,504.00
XBM	TSX	800	4	\$17,748.00
ETHH	TSX	800	7	\$9,977.00
XDIV	TSX	800	1	\$20,552.00
FTN.PR.A	TSX	800	6	\$8,417.00
FC	TSX	800	8	\$11,301.00
PSA	TSX	800	8	\$40,008.00
VBAL	TSX	800	1	\$23,528.00
TXF	TSX	800	5	\$15,895.00
XPF	TSX	800	3	\$13,624.00
BAM.PF.G	TSX	800	7	\$17,990.00
ZMP	TSX	800	4	\$11,816.00
VBG	TSX	800	8	\$20,581.00
CM.PR.Q	TSX	800	6	\$19,483.00
BMO.PR.D	TSX	800	6	\$20,078.00
HUC	TSX	800	3	\$15,388.00
PSD	TSX	800	5	\$1,794.00
IMV	TSX	700	5	\$1,123.00
SGR.UN	TSX	700	4	\$10,861.00
BIK.PR.A	TSX	700	6	\$18,082.00
TD.PF.E	TSX	700	7	\$17,266.00
CM.PR.S	TSX	700	5	\$17,295.00
VXM	TSX	700	2	\$17,353.00

NA.PR.C	TSX	700	5	\$17,613.00
FFH.PR.C	TSX	700	7	\$16,472.00
BBD.PR.D	TSX	700	5	\$13,879.00
BEP.PR.M	TSX	700	6	\$17,494.00
XQB	TSX	700	2	\$14,064.00
BCE.PR.R	TSX	700	5	\$13,394.00
XHC	TSX	700	6	\$44,835.00
BAM.PF.B	TSX	700	6	\$16,306.00
ALA.PR.E	TSX	700	5	\$17,688.00
BRF.PR.F	TSX	700	6	\$16,490.00
LGO	TSX	700	6	\$8,857.00
PLC	TSX	700	3	\$24,817.00
ZUE	TSX	700	1	\$43,939.00
ZDI	TSX	700	5	\$14,038.00
VGZ	TSX	700	2	\$753.00
IDR	TSX	600	2	\$9,162.00
CVD	TSX	600	1	\$10,830.00
NBLY	TSX	600	4	\$17,444.00
BPO.PR.A	TSX	600	4	\$12,435.00
XRБ	TSX	600	5	\$15,259.00
ZFH	TSX	600	3	\$8,427.00
WJX	TSX	600	6	\$14,113.00
BAM.PR.M	TSX	600	4	\$14,388.00
POW.PR.D	TSX	600	4	\$14,882.00
FFH	TSX	600	6	\$367,841.00
ENB.PF.A	TSX	600	6	\$11,897.00
XSAB	TSX	600	2	\$11,655.00
MHYB	NEO	600	2	\$11,464.00
EGLX	TSX	600	6	\$2,175.00
BBD.PR.B	TSX	600	4	\$9,365.00
TD.PF.A	TSX	600	4	\$13,864.00
XHB	TSX	600	5	\$12,045.00
BMO.PR.F	TSX	600	4	\$15,730.00
XMD	TSX	600	3	\$18,744.00
MFC.PR.H	TSX	600	3	\$14,988.00
ZRR	TSX	600	6	\$10,688.00
PET	TSX	600	6	\$18,055.50
GDL	TSX	600	3	\$8,144.00
HAB	TSX	600	4	\$6,314.00
XWD	TSX	600	3	\$40,796.00
BAM.PF.A	TSX	600	6	\$14,996.00
BK.PR.A	TSX	600	6	\$6,222.00
DIVS	TSX	600	1	\$10,416.00
LFE.PR.B	TSX	600	4	\$6,094.00
TD.PF.M	TSX	510	5	\$13,378.80
LXG	Venture	500	1	\$150.00
ASG	Venture	500	1	\$170.00
IMIN	Venture	500	1	\$47.50
IMR	Venture	500	1	\$75.00
MFT	TSX	500	2	\$9,524.00
ACU	Venture	500	1	\$50.00
BCE.PR.Q	TSX	500	5	\$12,050.00
PPL.PR.G	TSX	500	5	\$11,142.00
PA	Venture	500	1	\$67.50
CRE	Venture	500	5	\$671.00
QQ	CNSX	500	1	\$70.00
TRYP	CNSX	500	1	\$65.00
LIDA	CNSX	500	1	\$220.00
FLX	TSX	500	2	\$3,792.00
CCM	TSX	500	1	\$197.50
JUVA	CNSX	500	1	\$97.50
BRF.PR.A	TSX	500	2	\$10,215.00

BEX	Venture	500	1	\$85.00
FBIT	TSX	500	3	\$3,180.00
GET	CNSX	500	1	\$70.00
ILI	Venture	500	1	\$62.50
TDG	Venture	500	1	\$255.00
JDN	Venture	500	1	\$215.00
NEWU	Venture	500	1	\$140.00
ZBAL	TSX	500	4	\$17,751.00
ENB.PR.U	TSX	500	4	\$10,771.00
NHF.UN	TSX	500	2	\$7,470.00
CZO	Venture	500	1	\$230.00
VXC	TSX	500	3	\$24,143.00
NOA	TSX	500	5	\$9,506.00
SLF.PR.D	TSX	500	5	\$11,978.00
AHE.H	Venture	500	1	\$200.00
ENB.PF.U	TSX	500	4	\$10,804.00
CGR	TSX	500	3	\$15,823.00
BCE.PR.F	TSX	500	4	\$10,224.00
DB	Venture	500	1	\$60.00
VGH	TSX	500	1	\$26,370.00
TMQ	TSX	500	5	\$613.00
BMO.PR.W	TSX	500	5	\$11,482.00
ENW	Venture	500	1	\$475.00
MGB	TSX	500	2	\$9,354.00
SUGR	Venture	500	1	\$435.00
JEV	Venture	500	1	\$300.00
FPC	Venture	500	1	\$142.50
ENB.PF.G	TSX	500	3	\$9,175.00
REM	NEO	500	1	\$8,090.00
GWO.PR.M	TSX	500	5	\$12,850.00
CTEK	Venture	500	1	\$430.00
EATS	CNSX	500	1	\$227.50
MENE	Venture	500	1	\$300.00
GXX	Venture	500	1	\$145.00
XCD	TSX	500	1	\$23,705.00
BGU.U	TSX	500	1	\$12,720.00
AM	Venture	500	1	\$185.00
AGL	Venture	500	1	\$125.00
CUD	TSX	500	5	\$25,607.00
ION	Venture	500	1	\$177.50
FCID	TSX	500	2	\$11,822.00
AMD	NEO	500	1	\$12,475.00
TPE	TSX	500	3	\$9,528.00
RID	TSX	500	1	\$11,300.00
PFMN	TSX	500	2	\$6,220.00
TPU	TSX	500	3	\$15,632.00
EAFT	NEO	500	2	\$5,966.00
BPO.PR.T	TSX	437	4	\$9,455.83
TD.PF.K	TSX	402	4	\$10,035.00
PMIF.U	TSX	400	2	\$8,129.00
XDG	TSX	400	2	\$9,056.00
ZPS	TSX	400	1	\$5,072.00
DNG	TSX	400	4	\$1,284.00
HXS	TSX	400	4	\$21,920.00
RBO	TSX	400	1	\$7,468.00
BOS	TSX	400	4	\$13,902.00
ETHQ	TSX	400	4	\$5,808.00
HLPR	TSX	400	3	\$10,407.00
BNCH	Venture	400	2	\$448.00
ZDM	TSX	400	4	\$9,636.00
FFH.PR.I	TSX	400	4	\$7,929.00
ENB.PF.C	TSX	400	4	\$7,757.00

IAF.PR.G	TSX	400	3	\$10,003.00
CHB	TSX	400	2	\$6,860.00
HSAV	TSX	400	4	\$40,608.00
CBH	TSX	400	2	\$7,246.00
ZMU	TSX	400	4	\$5,764.00
FTN	TSX	400	3	\$4,822.00
ZDB	TSX	400	2	\$6,348.00
EMA.PR.H	TSX	400	3	\$10,180.00
BMO.PR.C	TSX	400	3	\$10,053.00
XDGH	TSX	400	2	\$9,516.00
ENB.PF.V	TSX	400	3	\$8,600.00
VA	TSX	400	3	\$14,321.00
HDIV	TSX	400	4	\$7,040.00
TNZ	Venture	400	4	\$942.00
TRP.PR.E	TSX	400	3	\$8,190.00
ZFS	TSX	400	4	\$5,562.00
AND	TSX	400	1	\$18,132.00
MFC.PR.Q	TSX	400	4	\$10,050.00
RY.PR.M	TSX	400	4	\$9,617.00
ICPB	TSX	400	2	\$4,042.00
MUS	TSX	400	2	\$13,260.00
TRP.PR.K	TSX	400	3	\$10,032.00
VEF	TSX	400	3	\$18,621.00
BCE.PR.T	TSX	400	3	\$9,400.00
BMO.PR.E	TSX	400	4	\$10,082.00
WN.PR.A	TSX	400	3	\$10,275.00
WN.PR.C	TSX	400	3	\$10,087.00
XCH	TSX	400	3	\$8,458.00
HBAL	TSX	400	4	\$5,494.00
CU.PR.F	TSX	400	3	\$9,405.00
CM.PR.Y	TSX	400	3	\$10,538.00
WXM	TSX	400	4	\$9,954.00
SVR.C	TSX	400	2	\$4,777.00
XIN	TSX	400	2	\$11,643.00
RY.PR.J	TSX	400	3	\$9,774.00
AP.UN	TSX	400	4	\$17,634.00
IAF.PR.I	TSX	364	4	\$9,172.80
BAM.PF.E	TSX	300	2	\$6,459.00
MKB	TSX	300	2	\$6,159.00
CGL.C	TSX	300	1	\$6,219.00
QIF	NEO	300	3	\$8,943.00
BRAG	TSX	300	3	\$2,278.00
ENB.PR.P	TSX	300	3	\$5,817.00
OSI	Venture	300	2	\$339.00
TD.PF.J	TSX	300	2	\$7,503.00
BIP.PR.B	TSX	300	2	\$7,875.00
CPAU	Venture	300	2	\$390.00
CDZ	TSX	300	2	\$9,683.00
HXDM	TSX	300	3	\$11,333.00
GCM.WT.B	TSX	300	2	\$986.00
ZCB	TSX	300	3	\$14,683.00
BCE.PR.I	TSX	300	2	\$5,868.00
MFC.PR.F	TSX	300	2	\$5,370.00
SGML	Venture	300	3	\$4,177.00
CGG	TSX	300	3	\$1,128.00
AX.PR.I	TSX	300	3	\$7,660.00
IFC.PR.G	TSX	300	2	\$7,560.00
ONC	TSX	300	3	\$630.00
BPYP.PR.A	TSX	300	3	\$9,088.00
BPO.PR.R	TSX	300	3	\$6,119.00
XEH	TSX	300	3	\$8,519.00
MRT.UN	TSX	300	3	\$1,632.00

AQN.PR.A	TSX	300	2	\$7,542.00
BIP.PR.F	TSX	300	2	\$7,633.00
ELEM	CNSX	300	1	\$315.00
ALA.PR.K	TSX	300	3	\$7,584.00
BPO.PR.E	TSX	300	2	\$7,385.00
ZFL	TSX	300	3	\$4,946.00
CFX	TSX	300	3	\$1,728.00
TD.PF.C	TSX	300	2	\$6,930.00
ZEN	Venture	300	3	\$1,041.00
HXQ	TSX	300	3	\$15,222.00
HCRE	TSX	300	2	\$8,814.00
ROOT	TSX	300	3	\$984.00
HAZ	TSX	300	3	\$8,224.00
ZLC	TSX	300	3	\$5,168.00
NA.PR.G	TSX	300	2	\$7,592.00
BRF.PR.C	TSX	300	2	\$6,903.00
SII	TSX	300	3	\$15,668.00
NEO	TSX	300	3	\$4,782.00
ZTL	NEO	300	1	\$16,209.00
FAF	TSX	300	3	\$1,506.00
MFC.PR.M	TSX	300	2	\$6,995.00
ZWA	TSX	300	2	\$7,641.00
TRP.PR.D	TSX	300	2	\$6,221.00
XCV	TSX	300	3	\$10,459.00
NPI.PR.A	TSX	300	2	\$5,792.00
MRG.UN	TSX	300	3	\$5,670.00
ADW.A	TSX	300	3	\$2,160.00
BYD	TSX	300	3	\$48,680.00
GATO	TSX	300	2	\$1,278.00
AMC	Venture	300	3	\$1,955.00
ZUT	TSX	300	3	\$7,461.00
BCE.PR.H	TSX	300	2	\$6,082.00
FTS.PR.G	TSX	300	3	\$6,522.00
BMO.PR.S	TSX	300	2	\$6,924.00
IQD	TSX	300	1	\$9,108.00
CM.PR.O	TSX	300	2	\$6,969.00
VHI	TSX	300	3	\$930.00
TAAT	CNSX	300	3	\$515.00
XGI	TSX	300	2	\$11,992.00
GDV	TSX	300	1	\$3,567.00
PGL	NEO	300	2	\$6,672.00
BPO.PR.N	TSX	300	2	\$5,679.00
MFC.PR.K	TSX	300	2	\$7,200.00
GWO.PR.I	TSX	300	3	\$7,161.00
TD.PF.L	TSX	300	2	\$7,851.00
ZGB	TSX	300	3	\$14,965.00
CVE.WT	TSX	300	2	\$3,988.00
FFH.PR.K	TSX	209	3	\$5,130.95
BAM.PR.E	TSX	206	3	\$4,076.80
ZUQ	TSX	200	2	\$10,901.00
TRI.PR.B	TSX	200	2	\$3,280.00
BAMR	TSX	200	1	\$13,880.00
IFC.PR.F	TSX	200	2	\$5,150.00
VCB	TSX	200	1	\$4,916.00
BCE.PR.S	TSX	200	1	\$4,058.00
TD.PF.I	TSX	200	2	\$5,050.00
Y	TSX	200	2	\$2,774.00
QXM	TSX	200	1	\$5,000.00
MAL	TSX	200	2	\$1,993.00
ASTL	TSX	200	2	\$2,310.00
RY.PR.Z	TSX	200	1	\$4,644.00

IQD.B	TSX	200	2	\$5,595.00
FFH.PR.D	TSX	200	1	\$4,540.00
CWB.PR.D	TSX	200	2	\$5,199.00
POW.PR.A	TSX	200	2	\$5,105.00
BCE.PR.C	TSX	200	2	\$4,181.00
CWB.PR.B	TSX	200	2	\$4,863.00
RBDI	TSX	200	2	\$3,802.00
TGL	TSX	200	2	\$968.00
CM.PR.P	TSX	200	2	\$4,634.00
TD.PF.D	TSX	200	1	\$4,900.00
FFH.PR.E	TSX	200	1	\$3,534.00
GSY	TSX	200	2	\$29,753.00
XMI	TSX	200	1	\$6,964.00
ZUB	TSX	200	1	\$7,320.00
TRP.PR.F	TSX	200	1	\$3,530.00
VMD	TSX	200	2	\$997.00
BTCQ.U	TSX	200	2	\$1,356.00
MWD	TSX	200	1	\$5,426.00
ZQQ	TSX	200	2	\$20,386.00
MFC.PR.C	TSX	200	2	\$4,739.00
CU.PR.D	TSX	200	1	\$4,990.00
PFIA	TSX	200	2	\$2,044.00
PDF	TSX	200	1	\$6,380.00
L.PR.B	TSX	200	2	\$5,165.00
PPL.PR.E	TSX	200	2	\$4,526.00
PWF.PR.G	TSX	200	1	\$5,082.00
TOI	Venture	200	2	\$16,949.00
VCNS	TSX	200	1	\$5,578.00
RUD	TSX	200	2	\$9,551.00
BMO.PR.T	TSX	200	2	\$4,572.00
ZJG	TSX	200	1	\$13,944.00
CGO	TSX	200	2	\$15,551.00
PWF.PR.Q	TSX	200	1	\$3,024.00
CM.PR.T	TSX	200	2	\$5,233.00
LB.PR.H	TSX	200	2	\$4,382.00
PMNT	TSX	200	1	\$3,902.00
CLF	TSX	200	2	\$3,482.00
HEX	TSX	200	1	\$1,408.00
PPL.PF.E	TSX	200	2	\$5,022.00
DGHI	Venture	200	2	\$855.00
CU.PR.H	TSX	200	1	\$5,150.00
FGO	TSX	200	2	\$2,158.00
XAW	TSX	200	2	\$6,646.00
PPL.PR.Q	TSX	200	1	\$4,630.00
GWO.PR.S	TSX	200	2	\$5,048.00
TTR	Venture	200	2	\$502.00
PSB	TSX	200	2	\$3,506.00
BDI	TSX	200	2	\$846.00
EMA.PR.L	TSX	200	1	\$4,830.00
NPRF	TSX	200	1	\$4,908.00
FFH.PR.H	TSX	200	2	\$3,830.00
BAM.PR.X	TSX	200	1	\$3,706.00
TA.PR.F	TSX	200	1	\$4,220.00
XUU	TSX	200	2	\$8,308.00
ALYA	TSX	200	2	\$714.00
BIP.PR.A	TSX	200	1	\$4,700.00
TRP.PR.H	TSX	200	1	\$2,812.00
TA.PR.D	TSX	200	1	\$3,152.00
NA.PR.E	TSX	200	2	\$4,944.00
HYI	TSX	200	2	\$1,760.00
CYBR	TSX	200	2	\$9,018.00

<del>HRX</del>	<del>TSX</del>	<del>200</del>	<del>2</del>	<del>\$2,506.00</del>
HEWB	TSX	200	2	\$2,612.00
ENB.PF.I	TSX	200	2	\$4,998.00
BCE.PR.K	TSX	200	2	\$3,680.00
YAK	Venture	200	1	\$334.00
GLAS.A.U	NEO	200	2	\$1,093.00
LFE	TSX	200	1	\$968.00
HGU	TSX	200	2	\$3,613.00
BK	TSX	200	1	\$3,000.00
PWF.PR.S	TSX	200	2	\$4,880.00
ITH	TSX	200	2	\$250.00
CPX.PR.K	TSX	200	1	\$5,320.00
BNS.PR.I	TSX	200	1	\$5,002.00
SLF.PR.C	TSX	168	3	\$4,013.52
PWF.PR.R	TSX	113	2	\$2,870.20
VQS	TSX	100	1	\$220.00
ENB.PR.A	TSX	100	1	\$2,516.00
FCIG	TSX	100	1	\$2,447.00
PRA	TSX	100	1	\$2,661.00
NSR	TSX	100	1	\$816.00
ZLI	TSX	100	1	\$2,367.00
ZPL	TSX	100	1	\$1,514.00
TRP.PR.A	TSX	100	1	\$1,840.00
ORE	TSX	100	1	\$138.00
FFH.PR.J	TSX	100	1	\$2,079.00
CVE.PR.G	TSX	100	1	\$2,280.00
PRU	TSX	100	1	\$152.00
COW	TSX	100	1	\$6,758.00
POW.PR.B	TSX	100	1	\$2,520.00
RCI.A	TSX	100	1	\$6,573.00
TXP	TSX	100	1	\$161.00
FN.PR.A	TSX	100	1	\$1,407.00
ENB.PR.T	TSX	100	1	\$1,905.00
ZID	TSX	100	1	\$3,791.00
AX.PR.E	TSX	100	1	\$2,424.00
XEU	TSX	100	1	\$2,589.00
CRQ	NEO	100	1	\$2,137.00
DXO	TSX	100	1	\$2,090.00
DGS	TSX	100	1	\$693.00
IGB	TSX	100	1	\$1,897.00
EMA.PR.E	TSX	100	1	\$2,350.00
ZGQ	TSX	100	1	\$4,744.00
HUZ	TSX	100	1	\$1,155.00
CLU	NEO	100	1	\$4,598.00
DTOL	TSX	100	1	\$1,292.00
QIPT	Venture	100	1	\$582.00
ZST.L	TSX	100	1	\$5,389.00
EMA.PR.J	TSX	100	1	\$2,526.00
GWO.PR.L	TSX	100	1	\$2,556.00
FXM	TSX	100	1	\$2,138.00
MFC.PR.N	TSX	100	1	\$2,296.00
CDAY	TSX	100	1	\$9,204.00
DC.PR.D	TSX	100	1	\$1,925.00
CWW	TSX	100	1	\$4,859.00
IAU	TSX	100	1	\$279.00
ENI.UN	TSX	100	1	\$148.00
ELEF	TSX	100	1	\$145.00
ZPW	TSX	100	1	\$1,459.00
BAM.PR.T	TSX	100	1	\$2,177.00
BCE.PR.B	TSX	100	1	\$2,063.00
XGGB	NEO	100	1	\$2,045.00
TAAL	CNSX	100	1	\$329.00



PVS.PR.F	TSX	100	1	\$2,535.00
SLF.PR.E	TSX	100	1	\$2,409.00
PPL.PF.A	TSX	100	1	\$2,502.00
PWF.PR.E	TSX	100	1	\$2,539.00
LIFE	TSX	100	1	\$2,174.00
FLEM	TSX	100	1	\$1,723.00
RECP	TSX	100	1	\$1,667.00
XFI	TSX	100	1	\$2,351.00
HOT.U	TSX	100	1	\$345.00
GPH	Venture	100	1	\$169.00
AAWH.U	CNSX	100	1	\$433.00
POW.PR.G	TSX	100	1	\$2,555.00
TC	TSX	100	1	\$8,307.00
APR.UN	TSX	100	1	\$1,413.00
WN.PR.D	TSX	100	1	\$2,521.00
MXU	TSX	100	1	\$2,199.00
BAM.PR.R	TSX	100	1	\$2,039.00
PWF.PR.F	TSX	100	1	\$2,529.00
EAGB	NEO	100	1	\$1,307.00
IMCC	CNSX	100	1	\$294.00
CVO	TSX	100	1	\$972.00
TRP.PR.G	TSX	100	1	\$2,370.00
XAU	TSX	100	1	\$210.00
CIE	NEO	100	1	\$2,120.00
ZMT	TSX	100	1	\$6,162.00
TXF.B	TSX	100	1	\$2,202.00
PPL.PF.C	TSX	100	1	\$2,507.00
BMO.PR.Y	TSX	100	1	\$2,390.00
BPO.PR.C	TSX	100	1	\$2,666.00
CIF	TSX	100	1	\$3,218.00
TLV	TSX	100	1	\$3,222.00
AKE	TSX	100	1	\$844.00
DGRC	TSX	100	1	\$3,452.00
AU	Venture	100	1	\$102.00
MFC.PR.B	TSX	100	1	\$2,380.00
FTS.PR.J	TSX	100	1	\$2,378.00
PBD	TSX	100	1	\$1,759.00
HIX	TSX	100	1	\$708.00
GWO.PR.R	TSX	100	1	\$2,429.00
ZUD	TSX	100	1	\$2,681.00
CU.PR.C	TSX	100	1	\$2,260.00
BRF.PR.B	TSX	100	1	\$2,048.00
QGB	NEO	100	1	\$2,610.00
PPL.PR.A	TSX	100	1	\$2,072.00
TLF	TSX	100	1	\$1,937.00
FQC	TSX	100	1	\$2,910.00
ENB.PR.V	TSX	100	1	\$2,313.00
HOM.U	TSX	100	1	\$1,831.00
LSPK	TSX	100	1	\$734.00
DRUG	CNSX	100	1	\$263.00
VVL	TSX	100	1	\$4,086.00
FCCV	TSX	100	1	\$1,391.00
IFC.PR.E	TSX	100	1	\$2,565.00
ASM	TSX	100	1	\$102.00
GWO.PR.N	TSX	100	1	\$1,686.00
BPO.PR.G	TSX	100	1	\$2,395.00
ABCT	TSX	100	1	\$571.00
FTS.PR.H	TSX	100	1	\$1,650.00
BAM.PF.H	TSX	100	1	\$2,700.00
CVE.PR.B	TSX	100	1	\$1,668.00
ENB.PR.Y	TSX	100	1	\$1,845.00
TSL	TSX	100	1	\$500.00

POW.PR.C	TSX	100	1	\$2,555.00
DC.PR.B	TSX	100	1	\$2,051.00
HXX	TSX	100	1	\$3,583.00
CGI.PR.D	TSX	100	1	\$2,555.00
ZDY	TSX	100	1	\$3,503.00
BITC.U	TSX	100	1	\$1,229.00
CM.PR.R	TSX	100	1	\$2,520.00
ENS.PR.A	TSX	100	1	\$1,021.00
PWF.PR.L	TSX	100	1	\$2,515.00
PPL.PR.O	TSX	100	1	\$2,214.00
HMUS	NEO	100	1	\$490.00
FFH.PR.F	TSX	100	1	\$1,725.00
CU.PR.G	TSX	100	1	\$2,355.00
GBRR	Venture	100	1	\$540.00
CF.PR.C	TSX	100	1	\$2,355.00
BBD.PR.C	TSX	100	1	\$1,800.00
AGSG	NEO	100	1	\$2,687.00
CKG	Venture	100	1	\$309.00
GWO.PR.P	TSX	100	1	\$2,532.00