

Trading Activity for March 1st, 2022

Volume
62,729,673.00

Trades
148,297.00

Value
\$682,459,098.99

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ZAG	TSX	1,797,979	750	\$27,253,914.93
XEG	TSX	1,326,600	2,681	\$18,142,581.00
ORG	Venture	1,278,000	177	\$1,024,190.00
K	TSX	1,169,800	5,684	\$7,637,653.00
TAL	Venture	920,000	205	\$635,025.00
CANN	CNSX	916,000	27	\$42,165.00
AAZ	Venture	855,000	39	\$72,255.00
BBD.B	TSX	728,200	3,157	\$1,098,395.00
FCU	TSX	702,500	356	\$652,992.50
ABRA	Venture	692,500	169	\$277,012.50
XIU	TSX	617,400	601	\$19,792,178.00
TLO	TSX	578,000	217	\$416,770.00
CPG	TSX	545,200	3,533	\$5,085,741.00
HQD	TSX	497,300	110	\$3,444,816.00
SPR	CNSX	477,000	12	\$10,535.00
ZEB	TSX	474,600	693	\$19,178,523.00
BTE	TSX	470,100	2,532	\$2,691,530.00
YGR	TSX	444,600	452	\$891,509.00
RTM	Venture	434,000	5	\$11,000.00
FMC	Venture	402,000	53	\$112,582.50
GXE	TSX	398,200	771	\$653,052.00
MAI	Venture	395,000	73	\$212,755.00
UEX	TSX	393,500	132	\$151,415.00
VAB	TSX	386,200	207	\$9,647,436.00
DML	TSX	374,700	1,535	\$715,421.50
GXU	Venture	362,500	176	\$151,642.50
FUU	Venture	355,000	43	\$67,200.00
ABX	TSX	341,000	1,743	\$10,081,280.00
BIGG	CNSX	335,000	253	\$280,370.00
MFC	TSX	333,000	1,764	\$8,307,487.00
PDM	Venture	324,000	80	\$82,032.50
DMGI	Venture	322,000	185	\$205,600.00
ENB	TSX	312,000	2,550	\$17,233,210.50
CVE	TSX	309,700	2,308	\$6,167,952.00
MEDV	NEO	299,000	15	\$23,880.00
MOON	Venture	299,000	12	\$13,465.00
BKI	TSX	298,500	54	\$37,745.00
HAVN	CNSX	289,500	91	\$23,430.00
ATH	TSX	288,100	767	\$598,243.00
XBB	TSX	284,600	232	\$8,707,905.00
XFN	TSX	279,300	301	\$14,233,739.00
S	TSX	274,000	72	\$185,725.00
XLY	TSX	252,000	136	\$39,405.00
SU	TSX	250,300	2,325	\$9,843,313.50
CRRX	TSX	249,400	1	\$1,247,000.00
TBP	TSX	248,000	35	\$18,755.00

OGC	TSX	245,800	998	\$614,145.50
CCO	TSX	240,100	2,299	\$7,456,242.00
PTU	Venture	239,000	28	\$23,690.00
BTO	TSX	237,500	842	\$1,259,869.00
YRI	TSX	237,100	921	\$1,545,455.50
MGA	TSX	237,000	96	\$83,037.50
SEI	Venture	220,000	25	\$47,082.50
TGOD	CNSX	219,500	26	\$23,032.50
IMG	TSX	214,000	1,421	\$852,164.50
AEM	TSX	212,700	1,824	\$14,096,919.00
PGM	Venture	211,000	195	\$170,715.00
DAN	Venture	208,500	103	\$103,835.00
VSBY	CNSX	206,000	110	\$162,895.00
IVN	TSX	205,064	379	\$2,632,318.10
SITB	NEO	202,260	1	\$3,764,058.60
AUN	Venture	199,000	66	\$60,660.00
RSLV	Venture	187,500	88	\$123,590.00
TD	TSX	186,800	1,665	\$18,610,221.00
CMC	Venture	186,000	35	\$57,282.50
HUT	TSX	185,000	1,769	\$1,459,033.00
RY	TSX	182,500	1,724	\$25,220,807.00
OSK	TSX	182,200	1,017	\$733,125.00
CXB	TSX	179,600	469	\$238,756.00
PSH	Venture	179,000	117	\$158,645.00
AQN	TSX	178,900	1,613	\$3,278,314.50
GSVR	Venture	178,500	63	\$106,645.00
PEI	Venture	176,000	7	\$14,810.00
AEC	Venture	175,000	21	\$20,035.00
ELEC	Venture	172,000	60	\$59,020.00
CSS	CNSX	171,000	5	\$5,130.00
MEG	TSX	169,800	1,534	\$2,856,498.00
ARX	TSX	168,700	1,447	\$2,703,750.50
AC	TSX	162,000	1,339	\$3,772,574.00
AGX	Venture	159,500	57	\$43,097.50
HLTH	CNSX	159,000	5	\$7,700.00
OREA	TSX	157,000	21	\$13,672.50
SBB	TSX	155,900	488	\$225,273.00
DIR.UN	TSX	155,200	777	\$2,522,539.50
CS	TSX	152,600	352	\$1,055,556.00
H	TSX	152,000	1,430	\$4,764,103.50
CUF.UN	TSX	152,000	403	\$1,782,152.00
AL	Venture	152,000	10	\$10,640.00
VRNO	CNSX	151,300	981	\$1,968,534.00
ALLI	Venture	148,500	106	\$118,535.00
ORX	Venture	145,000	3	\$6,525.00
DB	Venture	145,000	18	\$16,362.50
KNT	TSX	144,700	617	\$1,145,244.00
LAM	TSX	144,500	74	\$106,605.00
ECR	Venture	142,500	19	\$19,920.00
NGD	TSX	141,300	311	\$314,661.50
HQU	TSX	140,700	149	\$2,147,802.00
GWO	TSX	139,900	1,152	\$5,244,670.00
FTS	TSX	139,300	1,330	\$8,115,311.00
CSTR	Venture	138,500	40	\$13,912.50
SYH	Venture	137,500	121	\$99,057.50
CPL	Venture	134,500	25	\$23,117.50
NVO	TSX	134,400	218	\$135,573.00
AIR	Venture	134,000	36	\$34,170.00
GLO	TSX	132,800	88	\$598,447.50
BNS	TSX	130,600	1,265	\$11,943,456.00
SCZ	Venture	129,500	33	\$44,565.00

FFH	Venture	128,500	35	\$49,342.50
NDA	Venture	126,500	24	\$53,050.00
THRM	Venture	125,500	28	\$30,755.00
WNDR	NEO	125,400	258	\$177,971.00
T	TSX	125,300	1,109	\$4,016,812.00
LMR	Venture	125,000	9	\$7,605.00
GER	Venture	123,000	3	\$6,165.00
STEM	CNSX	122,500	18	\$11,665.00
TVE	TSX	122,400	540	\$649,168.00
CP	TSX	122,100	1,195	\$10,773,895.00
MMED	NEO	117,100	277	\$174,733.00
BTCC.B	TSX	117,000	181	\$960,634.00
WCP	TSX	115,600	836	\$1,142,267.00
MGG	Venture	115,500	102	\$35,542.50
RGD	Venture	114,000	24	\$30,035.00
PNE	TSX	113,500	87	\$99,460.00
HOD	TSX	113,500	35	\$443,828.50
QYOU	Venture	113,000	15	\$17,675.00
BRAX	CNSX	112,000	11	\$6,085.00
HSD	TSX	108,900	43	\$802,711.50
CBDT	CNSX	108,500	38	\$26,562.50
CSO	Venture	108,000	36	\$82,200.00
HEXO	TSX	107,500	72	\$74,090.00
WM	TSX	106,500	58	\$34,417.50
SBR	TSX	106,000	13	\$5,800.00
CNR	TSX	105,400	1,007	\$16,183,223.00
NTR	TSX	105,300	934	\$11,450,057.00
SVE	Venture	103,500	67	\$40,470.00
AAG	Venture	103,500	29	\$38,745.00
TOU	TSX	102,300	988	\$5,282,919.00
SGQ	TSX	102,000	57	\$34,287.50
XIC	TSX	101,800	203	\$3,411,545.00
IMO	TSX	101,200	846	\$5,770,253.00
FLYY	CNSX	101,000	1	\$505.00
NHP	Venture	100,000	1	\$1,500.00
CG	TSX	99,900	918	\$1,227,011.50
QEC	TSX	99,000	18	\$23,340.00
OCG	Venture	95,500	21	\$32,045.00
POW	TSX	91,700	768	\$3,557,241.00
MKO	Venture	91,000	16	\$31,972.50
RHT	Venture	91,000	65	\$85,855.00
KTN	Venture	90,500	38	\$16,932.50
DEF	Venture	89,500	57	\$55,325.00
HELI	Venture	89,500	25	\$38,545.00
STND	Venture	88,500	43	\$20,857.50
EPY	CNSX	88,000	5	\$5,105.00
FMS	Venture	88,000	6	\$5,750.00
HIVE	Venture	86,600	312	\$230,247.00
BSK	Venture	86,000	25	\$20,172.50
ACDC	CNSX	85,000	12	\$6,830.00
MMEN	CNSX	84,500	19	\$13,325.00
CURA	CNSX	84,200	448	\$690,019.00
CAE	TSX	84,100	823	\$2,874,513.00
AOI	TSX	83,600	273	\$208,099.00
DOC	Venture	83,000	91	\$54,925.00
BLLG	CNSX	83,000	22	\$51,150.00
EGT	Venture	82,500	24	\$32,795.00
NXE	TSX	82,100	431	\$545,260.00
MLY	Venture	82,000	3	\$2,470.00
FM	TSX	81,800	779	\$3,027,958.00
BBB	Venture	80,500	13	\$13,570.00

PPR	TSX	80,500	30	\$16,552.50
OVV	TSX	79,200	786	\$4,723,216.00
AN	Venture	78,000	28	\$31,187.50
VDY	TSX	78,000	111	\$3,561,526.00
ITE	TSX	77,000	36	\$30,652.50
MXR	Venture	76,500	15	\$23,655.00
SLVR	Venture	76,000	19	\$47,715.00
TVC	Venture	76,000	13	\$5,170.00
CNQ	TSX	76,000	749	\$5,412,098.00
XSP	TSX	75,800	112	\$3,519,867.00
ALA	TSX	75,400	685	\$2,129,987.50
VFV	TSX	74,800	236	\$7,310,735.00
CMB	Venture	74,500	13	\$11,015.00
BTCC.U	TSX	74,500	163	\$613,069.00
FIT	CNSX	74,000	14	\$24,632.50
EDGM	CNSX	73,500	12	\$19,995.00
FANS	CNSX	73,000	16	\$27,105.00
TRP	TSX	72,500	688	\$4,940,500.00
ERF	TSX	71,900	689	\$1,196,905.50
LUC	TSX	71,500	29	\$46,895.00
WEED	TSX	71,200	681	\$629,621.50
HUV	TSX	71,100	257	\$844,547.00
GENM	TSX	71,000	58	\$67,265.00
GBLC	CNSX	71,000	11	\$1,790.00
TECK.B	TSX	70,700	630	\$3,323,859.00
CLS	TSX	70,300	668	\$1,041,370.00
GTWO	Venture	70,000	32	\$36,175.00
PEA	TSX	70,000	48	\$48,260.00
NPI	TSX	69,800	639	\$2,857,640.50
BB	TSX	69,500	439	\$604,072.00
RSF	CNSX	69,000	6	\$3,885.00
EQTY	Venture	69,000	9	\$9,617.50
AR	TSX	68,500	248	\$162,929.00
SSV	Venture	68,500	19	\$22,232.50
PGE	Venture	68,500	29	\$23,790.00
LQID	CNSX	68,000	14	\$10,602.50
FSY	TSX	67,500	50	\$59,805.00
PAT	TSX	67,500	50	\$48,075.00
CXXI	CNSX	67,500	100	\$40,610.00
CDPR	CNSX	67,500	14	\$17,397.50
BCE	TSX	67,400	673	\$4,514,744.50
GUG	Venture	67,000	6	\$7,317.50
TRIP	CNSX	67,000	67	\$8,120.00
DPM	TSX	66,800	523	\$510,160.00
CJR.B	TSX	66,500	533	\$331,419.00
FPX	Venture	66,000	24	\$43,695.00
JUSH	CNSX	66,000	313	\$281,577.00
LITH	Venture	65,500	44	\$53,945.00
NA	TSX	64,900	639	\$6,514,164.00
SLF	TSX	64,800	569	\$4,209,002.00
CAPT	Venture	64,500	8	\$25,410.00
BRC	Venture	64,500	66	\$62,905.00
MGM	Venture	64,500	19	\$21,977.50
GDNP	Venture	64,500	71	\$39,050.00
PBX	Venture	64,000	64	\$49,140.00
CBD.U	TSX	63,500	53	\$6,127.50
DV	Venture	63,500	27	\$51,050.00
EU	Venture	63,400	106	\$103,591.00
PDFI	CNSX	62,500	5	\$12,547.50
CVV	Venture	62,500	36	\$33,660.00
GRSL	Venture	62,500	23	\$20,312.50

FF	TSX	62,500	25	\$17,867.50
PMIF	TSX	61,800	47	\$1,179,807.00
SX	CNSX	61,500	18	\$19,600.00
WPM	TSX	61,200	592	\$3,541,338.00
HND	TSX	60,600	101	\$695,652.00
ELBM	Venture	60,500	33	\$17,372.50
EMA	TSX	60,300	583	\$3,570,917.00
AFM	Venture	60,300	52	\$67,440.00
EQX	TSX	60,100	516	\$565,964.50
PUL	Venture	60,000	5	\$4,030.00
CYL	Venture	59,000	10	\$9,717.50
VIPR	Venture	58,500	19	\$26,797.50
FIND	Venture	58,000	63	\$49,020.00
VET	TSX	57,700	543	\$1,409,621.00
LIS	Venture	57,500	24	\$34,075.00
RDS	Venture	57,500	11	\$12,455.00
NKG	Venture	57,000	20	\$21,357.50
CVX	Venture	57,000	19	\$16,057.50
ADD	Venture	57,000	5	\$4,460.00
QNC	Venture	57,000	13	\$11,887.50
RVV	CNSX	56,500	25	\$13,375.00
MG	TSX	56,400	539	\$5,004,496.00
THX	Venture	56,000	6	\$15,065.00
HBM	TSX	55,600	509	\$574,446.00
MOLY	NEO	55,000	6	\$24,400.00
PPL	TSX	55,000	543	\$2,420,678.00
VXTR	Venture	52,800	82	\$58,338.00
MYCO	NEO	52,500	9	\$7,560.00
ELD	TSX	52,300	516	\$750,118.00
PAAS	TSX	52,200	505	\$1,679,406.00
LLG	Venture	52,000	13	\$22,340.00
EOG	Venture	52,000	19	\$29,725.00
MEGA	CNSX	51,000	5	\$8,670.00
TM	Venture	50,500	16	\$17,677.50
PXT	TSX	50,000	444	\$1,444,708.00
TRUL	CNSX	49,900	214	\$1,318,844.00
RWB	CNSX	49,500	21	\$20,562.50
SCY	TSX	49,000	3	\$7,010.00
ATLY	Venture	49,000	9	\$17,062.50
KGC	Venture	49,000	5	\$3,525.00
SNS	Venture	49,000	6	\$4,530.00
DEFI	NEO	48,800	63	\$88,981.00
LGD	TSX	48,500	66	\$50,895.00
MMG	Venture	48,500	12	\$18,997.50
ECC	Venture	48,500	20	\$11,962.50
SPA	Venture	48,000	11	\$11,947.50
GIGA	Venture	48,000	16	\$14,387.50
CJ	TSX	47,800	420	\$327,536.00
GLXY	TSX	47,800	234	\$807,975.00
IHC	Venture	47,500	13	\$8,552.50
ACU	Venture	47,500	5	\$4,725.00
HPQ	Venture	47,500	14	\$16,610.00
AFE	Venture	47,500	13	\$12,192.50
KEY	TSX	47,100	405	\$1,393,955.00
TUSK	CNSX	47,000	47	\$1,410.00
LUXX	CNSX	46,500	21	\$19,132.50
DOL	TSX	46,300	439	\$3,024,187.00
XGD	TSX	46,300	80	\$945,971.00
SSRM	TSX	46,200	460	\$1,212,967.00
BTC	CNSX	46,000	9	\$9,082.50
FONE	CNSX	46,000	6	\$2,660.00

YBE	TSX	45,700	375	\$917,856.00
APLI	TSX	45,000	17	\$5,635.00
RUG	Venture	45,000	3	\$7,425.00
VIVO	TSX	45,000	3	\$3,165.00
REI.UN	TSX	44,100	406	\$1,101,848.00
EMR	Venture	44,000	2	\$1,050.00
FCO	Venture	43,500	5	\$4,687.50
EWG	CNSX	43,500	8	\$19,830.00
NCU	TSX	43,000	19	\$30,055.00
HODL	CNSX	43,000	5	\$6,317.50
TKX	Venture	43,000	5	\$1,290.00
SDE	TSX	42,200	131	\$375,142.00
ACB	TSX	42,100	222	\$197,885.00
HXT	TSX	42,100	113	\$2,123,711.00
ENTG	Venture	42,000	4	\$3,580.00
CMMC	TSX	41,800	149	\$152,219.00
MTL	TSX	41,700	386	\$517,811.50
CM	TSX	41,700	416	\$6,589,064.50
TSLV	Venture	41,500	11	\$26,275.00
API	CNSX	41,500	25	\$22,340.00
SPOT	Venture	41,500	10	\$30,200.00
GAGE	CNSX	41,400	109	\$77,009.00
BULL	CNSX	41,000	16	\$4,015.00
NGE	Venture	41,000	2	\$2,460.00
BMO	TSX	40,600	393	\$5,875,913.00
BARU	Venture	40,500	6	\$4,405.00
PUMA	Venture	40,500	6	\$20,985.00
MAE	Venture	40,500	7	\$4,860.00
GPG	Venture	40,500	12	\$21,850.00
HOU	TSX	40,400	30	\$963,715.00
PHRX	CNSX	40,000	1	\$1,600.00
ECN	TSX	39,600	323	\$226,075.50
MPM	Venture	39,500	16	\$18,242.50
LUN	TSX	39,400	327	\$477,292.00
NUMI	TSX	39,000	21	\$19,920.00
DAC	Venture	39,000	2	\$1,365.00
CL	CNSX	38,800	250	\$325,688.00
VEGA	CNSX	38,500	11	\$5,957.50
EDG	Venture	38,500	8	\$14,717.50
FPC	Venture	38,500	11	\$11,945.00
MFI	TSX	38,300	365	\$1,029,016.50
VEE	TSX	38,200	61	\$1,382,518.00
VOYG	TSX	38,000	165	\$395,958.00
PNPN	Venture	38,000	6	\$6,122.50
CBR	Venture	38,000	14	\$16,955.00
EFN	TSX	38,000	355	\$458,237.50
BAM.A	TSX	37,800	369	\$2,572,586.00
ANX	TSX	37,500	17	\$27,505.00
GGG	Venture	37,500	16	\$3,960.00
VSB	TSX	37,300	27	\$874,413.00
MRE	TSX	37,300	350	\$356,217.00
REAL	TSX	37,200	308	\$204,143.00
MEDA	CNSX	37,000	19	\$25,530.00
PMET	CNSX	37,000	18	\$27,125.00
VERT	Venture	37,000	2	\$3,145.00
FAT	CNSX	37,000	8	\$12,567.50
TA	TSX	36,800	280	\$464,427.00
LAB	Venture	36,500	35	\$29,745.00
NOC	Venture	36,500	14	\$9,512.50
DKL	Venture	36,500	34	\$20,055.00
TLT	Venture	36,000	12	\$15,225.00
VUI	Venture	36,000	26	\$23,460.00

CCW	Venture	36,000	11	\$7,720.00
HSU	TSX	35,800	164	\$622,584.00
NWH.UN	TSX	35,700	353	\$481,808.00
BTCX.B	TSX	35,600	105	\$297,313.00
SGO	Venture	35,500	3	\$6,922.50
NFLD	CNSX	35,000	13	\$11,952.50
CIX	TSX	34,700	326	\$709,961.00
HIRE	Venture	34,500	12	\$6,302.50
GTII	CNSX	34,300	253	\$793,548.00
HAMR	CNSX	34,000	20	\$20,305.00
NSAU	CNSX	34,000	5	\$1,440.00
TER	CNSX	34,000	202	\$232,314.00
LECR	CNSX	34,000	10	\$13,905.00
FO	Venture	34,000	7	\$5,322.50
BTCC	TSX	33,800	139	\$301,286.00
GIL	TSX	33,700	330	\$1,657,008.00
DSV	Venture	33,700	76	\$64,148.00
GGD	TSX	33,600	142	\$103,211.00
LABS	TSX	33,500	24	\$5,335.00
DF	TSX	33,100	92	\$210,934.00
WELL	TSX	33,000	282	\$147,016.00
SURG	Venture	33,000	9	\$9,347.50
BIR	TSX	32,700	235	\$228,287.00
GTE	TSX	32,600	97	\$59,270.00
AZS	Venture	32,500	14	\$13,237.50
NDM	TSX	32,500	38	\$15,062.50
SAE	Venture	32,500	17	\$5,682.50
ILC	Venture	32,500	5	\$3,220.00
SGI	Venture	32,500	10	\$28,495.00
BITF	Venture	32,500	232	\$162,475.00
FR	TSX	32,300	303	\$493,463.00
PLTH	CNSX	32,300	155	\$108,325.00
LTE	Venture	32,000	5	\$3,920.00
KHRN	Venture	32,000	12	\$6,437.50
CU	TSX	31,900	307	\$1,129,229.00
GLDL	Venture	31,500	6	\$3,667.50
FFOX	Venture	31,500	8	\$7,582.50
ETHX.B	TSX	31,500	118	\$433,274.00
CAR.UN	TSX	31,300	313	\$1,619,656.00
FVI	TSX	31,300	189	\$159,349.00
ERTH	CNSX	31,000	9	\$6,580.00
WPRT	TSX	31,000	290	\$61,462.00
TMAS	CNSX	31,000	8	\$3,410.00
LFST	Venture	31,000	5	\$2,325.00
EMM	Venture	31,000	31	\$9,465.00
LXE	Venture	31,000	20	\$28,840.00
FNV	TSX	30,700	306	\$5,875,122.00
GSP	Venture	30,500	13	\$11,255.00
RKR	Venture	30,500	12	\$7,702.50
B	Venture	30,500	7	\$6,407.50
USGD	CNSX	30,500	24	\$30,885.00
ZSP	TSX	30,400	63	\$1,836,587.00
AGI	TSX	30,400	235	\$296,122.50
L	TSX	30,100	280	\$2,960,207.00
BITE	CNSX	30,000	4	\$21,120.00
RZR	Venture	30,000	6	\$9,000.00
TLG	TSX	30,000	19	\$23,245.00
MAW	TSX	30,000	27	\$3,720.00
EIF.DB.M	TSX	30,000	2	\$29,635.00
VTT	Venture	30,000	1	\$1,500.00
NGC	Venture	30,000	9	\$21,470.00
JTR	Venture	30,000	1	\$1,500.00

RCI.B	TSX	29,900	299	\$1,960,193.00
CNE	TSX	29,900	169	\$96,943.00
PSK	TSX	29,800	290	\$516,645.50
ZWB	TSX	29,500	69	\$652,677.00
TRI	TSX	29,500	281	\$3,818,442.00
PAID	CNSX	29,500	7	\$11,632.50
QPM	Venture	29,500	3	\$5,210.00
OLA	TSX	29,500	250	\$152,821.50
TCN	TSX	29,300	247	\$534,404.00
IPT	Venture	29,000	16	\$15,630.00
MNTR	Venture	29,000	3	\$4,375.00
WCN	TSX	29,000	285	\$4,614,663.00
WGC	CNSX	29,000	1	\$1,160.00
XUS	TSX	28,800	82	\$1,966,696.00
CLAS	Venture	28,500	6	\$4,965.00
DMX	Venture	28,500	12	\$5,997.50
ESM	TSX	28,500	11	\$5,742.50
GIB.A	TSX	28,300	273	\$2,931,238.00
GMA	Venture	28,000	9	\$7,990.00
DEAL	Venture	28,000	4	\$6,010.00
HP	CNSX	28,000	7	\$6,980.00
CCCM	Venture	28,000	5	\$2,625.00
MOGO	TSX	28,000	262	\$80,394.00
KMP.UN	TSX	28,000	273	\$592,541.00
BCM	Venture	27,900	72	\$33,432.00
ATD	TSX	27,800	252	\$1,368,946.00
NGLD	Venture	27,500	4	\$3,032.50
LIT	Venture	27,500	9	\$10,867.50
GRDM	Venture	27,500	3	\$4,165.00
JNH	Venture	27,500	8	\$4,412.50
FMAN	Venture	27,500	5	\$13,612.50
OILS	CNSX	27,500	7	\$3,807.50
NTAR	CNSX	27,100	33	\$35,831.00
SLV	CNSX	27,000	13	\$18,150.00
JUMP	Venture	27,000	3	\$2,905.00
VCU	Venture	27,000	6	\$5,245.00
ROS	Venture	27,000	7	\$10,430.00
GAU	TSX	27,000	28	\$20,405.00
AAV	TSX	26,800	139	\$205,637.00
NVA	TSX	26,700	260	\$269,510.00
PRT	CNSX	26,500	15	\$7,947.50
TK	Venture	26,500	4	\$4,285.00
BEP.UN	TSX	26,400	264	\$1,211,920.00
RNW	TSX	26,400	261	\$467,097.50
SIL	TSX	26,200	255	\$309,292.00
LSPD	TSX	26,100	236	\$869,352.00
ETI	CNSX	26,000	6	\$6,405.00
APM	Venture	25,900	30	\$49,648.00
WFG	TSX	25,700	247	\$3,291,200.00
ZWU	TSX	25,600	47	\$329,095.00
MOVE	NEO	25,500	6	\$10,000.00
ART	Venture	25,500	8	\$6,400.00
TCW	TSX	25,100	115	\$83,373.00
VUL	Venture	25,000	4	\$7,600.00
RIO	Venture	25,000	14	\$16,800.00
AMI	Venture	25,000	3	\$15,100.00
NUG	Venture	25,000	1	\$750.00
GHG	CNSX	25,000	7	\$500.00
RZE	Venture	24,900	31	\$38,912.00
XUT	TSX	24,800	39	\$754,049.00
SIA	TSX	24,700	208	\$369,701.00

VRGN	TSX	24,500	234	\$312,534.00
MVMD	CNSX	24,500	12	\$3,197.50
NSE	Venture	24,000	5	\$14,505.00
QUIS	Venture	24,000	16	\$18,820.00
IGLD	CNSX	24,000	3	\$1,905.00
SME	Venture	24,000	2	\$5,220.00
MLCL	CNSX	24,000	2	\$1,970.00
EMN	Venture	24,000	5	\$9,360.00
WML	Venture	24,000	4	\$7,725.00
LL	Venture	24,000	2	\$1,440.00
SES	TSX	24,000	223	\$147,429.00
SNC	TSX	23,900	239	\$665,617.00
IAG	TSX	23,800	220	\$1,752,717.00
JOY	TSX	23,700	64	\$87,951.00
GOOS	TSX	23,500	235	\$759,869.00
KORE	Venture	23,500	6	\$8,985.00
VERY	Venture	23,500	40	\$15,755.00
CEM	Venture	23,500	18	\$8,487.50
EDR	TSX	23,300	113	\$137,126.00
UGD	Venture	23,000	2	\$2,860.00
BAC	CNSX	23,000	5	\$2,430.00
ZPR	TSX	23,000	50	\$256,131.00
VO	Venture	23,000	13	\$9,585.00
CR	TSX	22,900	188	\$86,521.00
PRYM	Venture	22,900	56	\$90,757.00
HEU	TSX	22,700	79	\$924,999.00
SMU.UN	TSX	22,700	227	\$490,307.00
CRON	TSX	22,700	187	\$100,080.00
FSZ	TSX	22,700	179	\$238,682.00
ITP	TSX	22,600	217	\$529,953.00
GOG	Venture	22,500	4	\$6,642.50
MNO	Venture	22,000	17	\$20,765.00
SW	TSX	22,000	220	\$529,411.00
LUX	CNSX	22,000	2	\$4,730.00
HNU	TSX	22,000	50	\$284,289.00
HPR	TSX	21,900	30	\$204,928.00
NGT	TSX	21,800	218	\$1,901,864.00
STLC	TSX	21,800	199	\$890,453.00
BLX	TSX	21,700	214	\$812,736.00
FFN	TSX	21,600	61	\$160,067.00
AYR.A	CNSX	21,600	131	\$347,653.00
OTEX	TSX	21,500	192	\$1,174,103.00
AAU	Venture	21,500	3	\$3,225.00
ADZN	Venture	21,500	5	\$17,155.00
HFR	TSX	21,300	19	\$212,251.00
SVM	TSX	21,200	154	\$105,075.00
SSE	Venture	21,000	3	\$735.00
GGM	Venture	21,000	4	\$1,345.00
MAU	Venture	21,000	12	\$15,825.00
MVY	Venture	21,000	2	\$1,785.00
SGLD	TSX	21,000	6	\$1,375.00
MYLK	Venture	21,000	6	\$18,300.00
SJR.B	TSX	20,900	166	\$795,171.00
PFIA	TSX	20,800	17	\$212,580.00
DLR	TSX	20,700	20	\$264,575.00
DRM	TSX	20,700	153	\$971,051.00
PKI	TSX	20,600	199	\$663,402.00
QSR	TSX	20,600	193	\$1,437,228.00
TIUM.U	CNSX	20,500	15	\$11,910.00
SOLR	Venture	20,500	7	\$2,350.00
GOT	Venture	20,500	12	\$18,250.00

FLT	Venture	20,500	24	\$12,205.00
BEE	CNSX	20,500	7	\$5,092.50
MRS	Venture	20,500	4	\$6,177.50
CULT	CNSX	20,500	4	\$6,995.00
PRG	Venture	20,000	2	\$2,400.00
VR	CNSX	20,000	1	\$1,200.00
ATHR	CNSX	20,000	1	\$4,300.00
SCV	CNSX	20,000	11	\$16,985.00
UNV	Venture	20,000	1	\$1,700.00
GZD	Venture	20,000	1	\$1,200.00
COCO	Venture	20,000	2	\$2,700.00
BHS	Venture	20,000	2	\$1,925.00
NCP	TSX	20,000	9	\$1,710.00
MAKA	CNSX	20,000	1	\$1,400.00
CBIT	Venture	20,000	10	\$8,710.00
SCOT	Venture	20,000	1	\$4,000.00
AMK	Venture	20,000	1	\$3,700.00
NORA	Venture	20,000	1	\$1,200.00
ESI	TSX	19,900	148	\$57,573.00
OR	TSX	19,800	198	\$326,141.00
CRR.UN	TSX	19,700	194	\$344,297.00
CHR	TSX	19,700	114	\$83,990.00
LI	Venture	19,700	78	\$62,447.00
MOZ	TSX	19,700	127	\$59,881.00
EDV	TSX	19,700	185	\$681,650.00
AGG	Venture	19,500	4	\$2,470.00
NEWU	Venture	19,500	29	\$5,230.00
ZDV	TSX	19,200	40	\$397,512.00
LAC	TSX	19,200	189	\$670,221.00
GEI	TSX	19,200	184	\$474,065.00
EIT.UN	TSX	19,200	39	\$255,955.00
HHL	TSX	19,100	58	\$159,056.00
WFLD	Venture	19,000	49	\$29,778.00
NSC	Venture	19,000	6	\$6,155.00
ROOF	Venture	19,000	6	\$5,405.00
IDK	CNSX	19,000	2	\$13,870.00
WSP	TSX	18,900	186	\$2,974,441.00
FFNT	CNSX	18,900	34	\$18,548.00
INE	TSX	18,800	162	\$345,537.00
TLRY	TSX	18,500	112	\$139,066.00
VENZ	Venture	18,500	3	\$2,127.50
APGO	Venture	18,500	10	\$11,000.00
TGM	Venture	18,500	27	\$9,455.00
TSF	CNSX	18,500	4	\$7,937.50
DYA	TSX	18,500	7	\$3,110.00
HECO	CNSX	18,500	7	\$15,675.00
JOSE	TSX	18,100	102	\$31,113.00
ALTA	Venture	18,000	7	\$4,130.00
EMP.A	TSX	18,000	166	\$710,281.00
ROCK	Venture	18,000	2	\$1,670.00
SOI	Venture	18,000	3	\$1,260.00
BLO	CNSX	18,000	9	\$10,410.00
MARV	Venture	18,000	3	\$1,800.00
NBLC	Venture	18,000	8	\$4,945.00
RHC	Venture	18,000	8	\$6,345.00
NEPT	TSX	18,000	19	\$9,260.00
CUR	Venture	17,600	25	\$48,043.00
TWR	Venture	17,500	4	\$2,470.00
ASND	TSX	17,500	9	\$3,492.50
VLI	Venture	17,500	7	\$2,400.00
NVEI	TSX	17,500	157	\$1,172,124.00

LOVE	Venture	17,500	2	\$2,100.00
MPVD	TSX	17,500	21	\$12,525.00
AOT	TSX	17,500	34	\$19,281.00
HCG	TSX	17,400	111	\$660,049.00
MRU	TSX	17,300	159	\$1,140,623.00
CAD	Venture	17,300	1	\$34,600.00
U.UN	TSX	17,200	109	\$272,614.00
CYBN	NEO	17,200	89	\$20,216.00
CHM	CNSX	17,000	2	\$935.00
MGR	Venture	17,000	8	\$12,270.00
BIPC	TSX	17,000	170	\$1,524,164.00
VSP	TSX	16,800	87	\$1,213,515.00
CEU	TSX	16,800	73	\$44,058.00
CSH.UN	TSX	16,800	131	\$203,839.00
TSK	TSX	16,500	4	\$4,455.00
HSTR	Venture	16,500	10	\$8,940.00
FVL	TSX	16,500	10	\$9,535.00
OGN	Venture	16,500	3	\$7,850.00
XBRA	CNSX	16,500	4	\$2,475.00
WHN	Venture	16,500	6	\$6,920.00
HALO	NEO	16,500	14	\$13,200.00
URC	Venture	16,300	77	\$88,060.00
BLDP	TSX	16,200	154	\$228,358.00
CCB	Venture	16,000	2	\$1,200.00
CUSN	Venture	16,000	3	\$6,915.00
CET	TSX	16,000	5	\$12,515.00
VEIN	Venture	16,000	4	\$12,695.00
ERA	Venture	16,000	2	\$1,090.00
ATZ	TSX	16,000	145	\$758,029.50
WTE	TSX	16,000	129	\$471,392.00
EFR	TSX	15,900	118	\$167,485.00
PSLV	TSX	15,800	48	\$176,323.00
EFX	TSX	15,700	55	\$124,801.00
BLU	TSX	15,600	154	\$130,807.00
NNRG	NEO	15,600	41	\$653,953.00
PSYB	Venture	15,500	3	\$2,382.50
FARM	Venture	15,500	6	\$9,470.00
LOWL	CNSX	15,500	19	\$7,105.00
EASY	CNSX	15,500	3	\$2,050.00
VAU	Venture	15,500	3	\$1,967.50
AMY	Venture	15,500	7	\$11,090.00
FRU	TSX	15,400	145	\$222,354.00
NFI	TSX	15,100	135	\$277,707.00
CRT.UN	TSX	15,100	138	\$256,575.00
VXL	Venture	15,000	1	\$750.00
BSX	TSX	15,000	7	\$9,430.00
WMG	Venture	15,000	7	\$5,910.00
PWR	CNSX	15,000	1	\$900.00
ATX	Venture	15,000	3	\$6,125.00
BTT	Venture	15,000	1	\$1,350.00
NCX	Venture	15,000	7	\$6,285.00
CCL.B	TSX	15,000	138	\$856,265.00
MDX	Venture	15,000	1	\$1,125.00
SGC	Venture	15,000	3	\$2,590.00
ISD	Venture	15,000	1	\$750.00
CCR	CNSX	15,000	1	\$975.00
LSX	Venture	15,000	1	\$1,425.00
ETHX.U	TSX	14,800	69	\$200,498.00
SEA	TSX	14,700	145	\$333,831.00
AIM	TSX	14,600	118	\$72,418.50
MBLM	CNSX	14,500	7	\$2,372.50
TILT	NEO	14,500	7	\$4,825.00

TF	TSX	14,500	143	\$136,412.00
CCE	Venture	14,500	7	\$2,927.50
ALPA	CNSX	14,500	3	\$4,530.00
AXU	TSX	14,400	57	\$30,577.00
FTT	TSX	14,300	133	\$523,266.00
WDO	TSX	14,300	131	\$208,279.00
KRR	TSX	14,200	55	\$76,741.00
HWX	TSX	14,100	104	\$102,912.00
CYP	Venture	14,100	29	\$19,089.00
IFC	TSX	14,000	121	\$2,538,778.00
NEV	Venture	14,000	1	\$770.00
EXN	TSX	14,000	19	\$14,540.00
SGD	CNSX	14,000	7	\$11,300.00
RFP	TSX	14,000	139	\$221,993.00
PEX	Venture	14,000	6	\$3,530.00
EXE	TSX	13,800	131	\$106,282.00
SRU.UN	TSX	13,800	86	\$438,283.00
BOAT	Venture	13,500	2	\$2,380.00
PLAN	Venture	13,500	3	\$5,402.50
RPX	Venture	13,500	7	\$6,097.50
AIML	CNSX	13,500	2	\$2,022.50
SKE	TSX	13,500	36	\$191,085.00
NETZ	NEO	13,400	47	\$130,847.00
PHYS	TSX	13,400	38	\$259,261.00
SGY	TSX	13,300	109	\$108,403.00
DOO	TSX	13,200	132	\$1,183,943.00
SPB	TSX	13,200	132	\$150,054.00
CCHW	CNSX	13,200	96	\$49,402.00
AQUA	CNSX	13,000	2	\$1,070.00
CWC	Venture	13,000	12	\$2,607.50
XOP	CNSX	13,000	6	\$7,390.00
AME	Venture	13,000	2	\$715.00
RR	Venture	13,000	1	\$455.00
FOBI	Venture	13,000	21	\$11,900.00
PHRM	CNSX	13,000	5	\$3,130.00
SPMT	CNSX	13,000	8	\$1,770.00
GSV	TSX	13,000	16	\$7,085.00
NB	TSX	12,900	26	\$14,685.00
EXRO	TSX	12,800	32	\$17,964.50
BHC	TSX	12,700	116	\$379,770.00
VUN	TSX	12,600	82	\$950,592.00
CPD	TSX	12,600	50	\$169,487.00
DEFN	Venture	12,500	8	\$3,402.50
GFG	Venture	12,500	6	\$2,000.00
VOTI	Venture	12,500	3	\$2,110.00
ROO	CNSX	12,500	2	\$1,687.50
DCMC	Venture	12,500	8	\$8,355.00
SAND	CNSX	12,500	5	\$1,305.00
DBG	Venture	12,500	2	\$3,882.50
BEW	Venture	12,500	4	\$2,745.00
YNV	Venture	12,500	4	\$2,675.00
COIN	NEO	12,200	26	\$15,589.00
TXG	TSX	12,100	120	\$199,977.00
XBC	TSX	12,100	37	\$20,454.00
NRN	Venture	12,000	1	\$360.00
HEI	Venture	12,000	1	\$3,360.00
LEO	Venture	12,000	3	\$1,020.00
WWT	Venture	12,000	1	\$4,080.00
ELMT	CNSX	12,000	4	\$3,735.00
AWLI	CNSX	12,000	10	\$12,196.00
OPHR	Venture	12,000	1	\$1,260.00

ITKO	CNSX	12,000	1	\$960.00
IIP.UN	TSX	12,000	105	\$183,443.00
SOU	Venture	12,000	7	\$4,845.00
NBY	Venture	12,000	3	\$3,915.00
YFI	Venture	12,000	2	\$650.00
LIF	TSX	11,800	99	\$559,108.00
SHOP	TSX	11,800	118	\$10,352,741.00
TRYP	CNSX	11,500	2	\$1,510.00
AOC	CNSX	11,500	3	\$1,450.00
PLUR	Venture	11,500	2	\$3,795.00
TRQ	TSX	11,500	112	\$304,529.00
LBC	Venture	11,500	5	\$5,480.00
TNX	TSX	11,500	21	\$5,670.00
BES	Venture	11,500	11	\$1,645.00
SCYB	CNSX	11,500	2	\$1,595.00
MUR	Venture	11,500	3	\$1,250.00
CHP.UN	TSX	11,400	92	\$165,659.00
IGM	TSX	11,300	107	\$502,959.00
BEPC	TSX	11,300	105	\$535,447.00
ISO	Venture	11,100	28	\$49,718.00
DHT.UN	TSX	11,100	32	\$73,385.00
MX	TSX	11,100	108	\$725,401.00
DELX	Venture	11,000	7	\$4,770.00
ENDR	Venture	11,000	3	\$2,515.00
ROX	Venture	11,000	7	\$2,765.00
TML	TSX	11,000	9	\$8,010.00
SAG	Venture	11,000	6	\$2,720.00
MCR	Venture	11,000	8	\$43,170.00
BEER	Venture	11,000	1	\$550.00
IONC	CNSX	11,000	3	\$55.00
SIC	Venture	11,000	3	\$3,677.50
BWLK	Venture	11,000	22	\$6,875.00
NRM	Venture	11,000	12	\$9,005.00
MAPS	Venture	11,000	4	\$3,692.50
PMKR	Venture	11,000	4	\$6,525.00
TAAT	CNSX	10,900	17	\$17,223.00
ENGH	TSX	10,900	101	\$447,281.00
BIP.UN	TSX	10,900	107	\$817,551.50
EGLX	TSX	10,800	108	\$38,754.00
WEF	TSX	10,700	44	\$22,438.00
FCR.UN	TSX	10,700	66	\$192,644.00
GRN	TSX	10,600	35	\$10,844.00
TORC	Venture	10,500	2	\$4,860.00
GTCH	CNSX	10,500	4	\$4,915.00
ZAIR	CNSX	10,500	5	\$2,377.50
MDL	Venture	10,500	5	\$1,202.50
LUM	Venture	10,500	4	\$5,910.00
TI	TSX	10,500	4	\$6,705.00
YGT	Venture	10,500	6	\$2,380.00
ETHH.B	TSX	10,100	40	\$135,297.00
RUS	TSX	10,100	88	\$313,734.00
HXU	TSX	10,100	3	\$211,601.00
PWWR	NEO	10,000	1	\$1,500.00
HMBL	CNSX	10,000	3	\$3,260.00
PUMP	CNSX	10,000	1	\$150.00
BNN	CNSX	10,000	1	\$5,600.00
HELP	CNSX	10,000	1	\$1,000.00
USCU	Venture	10,000	1	\$700.00
ILI	Venture	10,000	1	\$1,200.00
CASA	Venture	10,000	1	\$1,700.00
CLC	CNSX	10,000	1	\$1,800.00
MPXI	CNSX	10,000	1	\$450.00

MT	Venture	10,000	1	\$1,000.00
NWX	Venture	10,000	3	\$4,610.00
ANZ	Venture	10,000	2	\$695.00
MIS	CNSX	10,000	1	\$700.00
TVI	Venture	10,000	1	\$350.00
MDMA	CNSX	10,000	1	\$550.00
SGU	Venture	10,000	2	\$700.00
PA	Venture	10,000	1	\$1,350.00
MSVN	CNSX	10,000	1	\$150.00
BUD	Venture	10,000	1	\$1,500.00
TERM	TSX	10,000	18	\$95,750.00
SGN	Venture	10,000	1	\$800.00
GOM	Venture	10,000	2	\$1,700.00
SRA	Venture	10,000	1	\$300.00
AE	Venture	10,000	1	\$1,100.00
QRO	Venture	10,000	1	\$350.00
FUSE	Venture	10,000	2	\$650.00
WRN	TSX	9,900	77	\$22,886.00
EIF	TSX	9,700	89	\$387,064.00
CMG	TSX	9,700	89	\$52,417.00
TFII	TSX	9,600	96	\$1,266,155.00
GRT.UN	TSX	9,600	96	\$896,053.00
ABST	TSX	9,600	73	\$110,512.00
EDDY	Venture	9,500	2	\$1,187.50
WESA	CNSX	9,500	6	\$7,950.00
CPTR	CNSX	9,500	4	\$7,395.00
GBC	CNSX	9,500	6	\$4,960.00
USA	TSX	9,500	47	\$12,933.00
CBG	Venture	9,500	1	\$1,900.00
QBR.B	TSX	9,500	86	\$259,291.00
GLDC	Venture	9,400	8	\$11,239.00
DSG	TSX	9,400	94	\$850,558.00
KNR	NEO	9,300	10	\$15,213.00
AGF.B	TSX	9,200	54	\$64,361.00
AGC	Venture	9,000	3	\$3,710.00
STS	Venture	9,000	3	\$1,425.00
PLY	Venture	9,000	2	\$900.00
QCCU	Venture	9,000	3	\$2,475.00
PNG	Venture	9,000	6	\$3,240.00
ATOM	Venture	9,000	1	\$765.00
ELVT	Venture	9,000	4	\$5,900.00
FURY	TSX	9,000	7	\$7,975.00
DEC	Venture	9,000	1	\$360.00
CLZ	Venture	9,000	4	\$1,035.00
INO.UN	TSX	9,000	90	\$88,261.00
KG	Venture	9,000	1	\$1,620.00
JG	Venture	9,000	7	\$2,662.50
GBRC	Venture	9,000	6	\$1,670.00
BZ	Venture	9,000	4	\$4,895.00
SMN	Venture	9,000	2	\$3,870.00
CFP	TSX	8,900	89	\$254,608.00
URE	TSX	8,900	14	\$17,256.00
CWEB	TSX	8,900	37	\$12,611.00
EBIT	TSX	8,900	50	\$186,856.00
ATA	TSX	8,700	86	\$412,444.00
FHYD	Venture	8,700	10	\$23,950.00
GOLD	TSX	8,600	30	\$20,553.00
MJ	CNSX	8,500	2	\$1,232.50
APN	Venture	8,500	4	\$2,665.00
VG	Venture	8,500	4	\$3,060.00
HEAT	CNSX	8,500	3	\$1,415.00
AUSA	CNSX	8,500	4	\$1,020.00

FD	Venture	8,500	7	\$6,015.00
SASY	CNSX	8,500	3	\$4,060.00
WRG	TSX	8,500	4	\$2,705.00
WRX	TSX	8,500	3	\$2,122.50
IB	Venture	8,500	4	\$1,672.50
MOX	Venture	8,500	3	\$1,982.50
COVE	CNSX	8,500	3	\$3,367.50
ZSP.U	TSX	8,400	20	\$400,278.00
KDK	Venture	8,300	5	\$11,537.00
ZWC	TSX	8,300	18	\$159,626.00
X	TSX	8,200	79	\$1,052,900.00
NWC	TSX	8,200	80	\$295,507.00
XSU	TSX	8,100	25	\$326,989.00
CGN	CNSX	8,000	4	\$4,300.00
VGRO	TSX	8,000	21	\$247,039.00
WRR	Venture	8,000	1	\$480.00
RAMM	CNSX	8,000	2	\$2,240.00
CLAR	CNSX	8,000	1	\$1,560.00
E	TSX	8,000	3	\$2,870.00
BXR	Venture	8,000	1	\$120.00
BBR	CNSX	8,000	4	\$520.00
KRN	TSX	8,000	2	\$4,865.00
GWA	Venture	8,000	2	\$1,320.00
AVL	TSX	8,000	4	\$885.00
SWA	Venture	8,000	2	\$1,760.00
EVER	Venture	8,000	1	\$960.00
SIE	Venture	8,000	1	\$720.00
TEM	Venture	8,000	5	\$1,987.50
NM	CNSX	8,000	6	\$2,137.50
OZ	Venture	8,000	2	\$1,640.00
KEL	TSX	8,000	67	\$47,397.00
OWLI	CNSX	8,000	2	\$640.00
BNE	TSX	7,900	68	\$78,670.00
UNS	TSX	7,900	79	\$210,095.00
GRAM.U	NEO	7,800	35	\$10,849.00
ERO	TSX	7,800	72	\$142,952.00
LNR	TSX	7,800	71	\$501,556.00
DFN	TSX	7,700	31	\$63,967.00
AX.UN	TSX	7,700	75	\$100,057.00
SSL	TSX	7,700	60	\$72,227.00
BTB.UN	TSX	7,600	26	\$31,048.00
AKMY	Venture	7,500	3	\$2,417.50
AZT	Venture	7,500	4	\$2,120.00
WLLW	TSX	7,500	4	\$2,630.00
DN	TSX	7,500	4	\$2,080.00
NILI	Venture	7,500	3	\$1,055.00
XIM	Venture	7,500	1	\$1,462.50
PWM	Venture	7,500	5	\$2,015.00
FEX	Venture	7,500	1	\$750.00
BEI.UN	TSX	7,500	50	\$413,962.00
GFL	TSX	7,500	73	\$279,238.00
ENW	Venture	7,500	11	\$6,785.00
ITM	Venture	7,500	1	\$2,100.00
ABXX	NEO	7,400	13	\$20,409.00
CTC.A	TSX	7,400	73	\$1,364,578.00
RIV	CNSX	7,400	9	\$9,765.00
SCL	TSX	7,300	73	\$43,251.00
MAG	TSX	7,300	68	\$161,877.00
NXF	TSX	7,200	27	\$42,928.00
ZCS	TSX	7,200	15	\$99,511.00
ACRG.A.U	CNSX	7,200	15	\$10,602.00
ONEX	TSX	7,100	67	\$590,484.00

CBI	Venture	7,000	1	\$665.00
BCU	Venture	7,000	2	\$3,490.00
FSX	Venture	7,000	2	\$4,900.00
GLD	Venture	7,000	5	\$1,260.00
MCUR	CNSX	7,000	7	\$810.00
CFE	CNSX	7,000	1	\$700.00
SWIS	CNSX	7,000	3	\$2,235.00
AVP	TSX	7,000	1	\$420.00
BHSC	CNSX	7,000	1	\$2,590.00
WIFI	CNSX	7,000	2	\$565.00
EMPR	Venture	7,000	4	\$2,295.00
ZWK	TSX	7,000	59	\$219,329.00
MIRL	CNSX	7,000	2	\$630.00
MGI	Venture	7,000	1	\$315.00
AAN	Venture	7,000	3	\$1,337.50
AMMP	CNSX	7,000	3	\$3,120.00
PAS	Venture	7,000	3	\$605.00
CBK	CNSX	7,000	5	\$6,325.00
DEX	Venture	7,000	3	\$2,015.00
DBM	TSX	7,000	68	\$55,698.00
MI.UN	TSX	6,900	68	\$147,739.00
PKK	CNSX	6,900	41	\$25,338.00
XEF	TSX	6,900	48	\$223,535.00
SAP	TSX	6,800	68	\$207,876.00
IFP	TSX	6,700	67	\$262,577.00
VEQT	TSX	6,700	39	\$231,708.00
PMZ.UN	TSX	6,700	35	\$95,170.00
OGI	TSX	6,700	29	\$12,577.00
NSR	TSX	6,600	22	\$54,460.00
SLS	TSX	6,600	38	\$91,783.00
CIGI	TSX	6,600	65	\$1,111,281.00
CPX	TSX	6,600	65	\$256,100.00
VRAR	CNSX	6,500	1	\$1,007.50
WBE	Venture	6,500	6	\$2,565.00
MKR	Venture	6,500	2	\$1,982.50
ULTH	CNSX	6,500	5	\$3,035.00
XTM	Venture	6,500	3	\$1,040.00
CWRK	CNSX	6,500	1	\$1,430.00
SUGR	Venture	6,500	10	\$4,590.00
YES	Venture	6,500	3	\$3,275.00
JRV	Venture	6,500	3	\$4,335.00
TPZ	TSX	6,400	60	\$129,980.00
ALS	TSX	6,400	62	\$138,085.00
CF	TSX	6,400	63	\$81,627.00
CJP	NEO	6,300	6	\$102,098.00
NOT	Venture	6,200	6	\$6,654.00
IPO	TSX	6,200	33	\$21,630.00
STN	TSX	6,200	62	\$387,429.00
FDGE	TSX	6,200	4	\$20,796.00
BTCX.U	TSX	6,100	26	\$50,906.00
HXD	TSX	6,100	6	\$41,120.00
NICU	Venture	6,000	4	\$2,485.00
LOBE	CNSX	6,000	1	\$180.00
AUMN	TSX	6,000	10	\$3,740.00
NEWD	CNSX	6,000	2	\$1,770.00
HVT	Venture	6,000	2	\$325.00
TIG	Venture	6,000	1	\$600.00
NVCN	TSX	6,000	6	\$3,300.00
CANB	Venture	6,000	1	\$240.00
JEV	Venture	6,000	4	\$3,820.00
CANS	Venture	6,000	3	\$2,675.00
PMC	CNSX	6,000	2	\$450.00

QNI	CNSX	6,000	1	\$1,140.00
NEXE	Venture	6,000	4	\$3,300.00
NVX	Venture	6,000	1	\$780.00
MTH	Venture	6,000	1	\$450.00
CBLU	Venture	6,000	2	\$1,262.50
SVS	Venture	6,000	3	\$995.00
TEST	Venture	6,000	3	\$415.00
CERE.WT	NEO	6,000	4	\$1,231.25
GMX	TSX	6,000	4	\$8,510.00
GCX	Venture	6,000	7	\$825.00
PMT	TSX	6,000	3	\$4,150.00
HMAN	Venture	6,000	1	\$510.00
PHA	Venture	6,000	4	\$4,755.00
LQWD	Venture	6,000	3	\$1,392.50
CTA	Venture	6,000	1	\$90.00
PVG	TSX	5,900	59	\$110,154.00
HZU	TSX	5,900	4	\$88,895.00
FGRO	NEO	5,900	2	\$64,241.00
ZST.L	TSX	5,800	17	\$312,624.00
TSU	TSX	5,800	58	\$195,672.00
VSC	TSX	5,700	15	\$136,233.00
PSI	TSX	5,700	56	\$75,014.00
ARG	TSX	5,700	29	\$9,605.00
CWB	TSX	5,700	57	\$208,288.00
TIC	Venture	5,600	3	\$7,168.00
POU	TSX	5,600	55	\$161,352.00
TLF	TSX	5,600	32	\$107,395.00
STRR	Venture	5,500	2	\$2,880.00
ALY	Venture	5,500	3	\$3,180.00
DIAM	TSX	5,500	3	\$1,737.50
UCU	Venture	5,500	7	\$5,365.00
WHY	Venture	5,500	2	\$3,940.00
SUP	Venture	5,500	4	\$4,000.00
KUT	Venture	5,500	4	\$4,435.00
VZZ	Venture	5,500	1	\$660.00
CRTS	Venture	5,500	1	\$632.50
WIL	Venture	5,500	3	\$2,510.00
CANX	Venture	5,500	1	\$605.00
VEXT.WT	CNSX	5,500	2	\$1,337.50
CCM	TSX	5,500	2	\$2,170.00
FTEL	CNSX	5,500	1	\$1,100.00
PHNM	Venture	5,500	4	\$2,845.00
OTC	Venture	5,500	2	\$1,952.50
PAC	Venture	5,500	3	\$2,080.00
CHAL	CNSX	5,500	2	\$2,125.00
CTS	TSX	5,500	55	\$50,561.00
RBA	TSX	5,500	54	\$374,230.00
BAMM	CNSX	5,500	3	\$1,622.50
POND	Venture	5,500	3	\$1,347.50
WEII	Venture	5,500	2	\$1,125.00
OCO	Venture	5,500	7	\$9,805.00
ONC	TSX	5,400	49	\$11,461.00
AYA	TSX	5,400	23	\$57,362.00
ZST	TSX	5,400	24	\$265,652.00
BRAG	TSX	5,400	50	\$42,822.00
TKO	TSX	5,400	17	\$13,285.00
SVA	Venture	5,300	6	\$7,817.00
HME	Venture	5,300	6	\$7,049.00
NGEX	Venture	5,200	7	\$14,300.00
CRDL	TSX	5,200	31	\$11,033.00
TIH	TSX	5,200	52	\$557,349.00

ACO.X	TSX	5,200	52	\$216,490.00
MTY	TSX	5,100	35	\$257,482.00
BOS	TSX	5,100	44	\$174,637.00
DFN.PR.A	TSX	5,100	9	\$51,228.00
CGL	TSX	5,100	28	\$80,841.00
BRG	Venture	5,000	1	\$175.00
SFI	TSX	5,000	1	\$1,750.00
KNC	Venture	5,000	3	\$1,075.00
SLG	Venture	5,000	1	\$500.00
PKB	CNSX	5,000	1	\$275.00
BLOK	Venture	5,000	3	\$2,025.00
LIO	Venture	5,000	6	\$6,230.00
AEP	Venture	5,000	2	\$3,240.00
BRO	Venture	5,000	9	\$1,920.00
BMV	Venture	5,000	1	\$625.00
GMV	Venture	5,000	3	\$920.00
SGZ	Venture	5,000	1	\$500.00
ESNR	CNSX	5,000	2	\$3,425.00
ERC	Venture	5,000	1	\$450.00
VISN	Venture	5,000	1	\$700.00
PM	CNSX	5,000	1	\$1,300.00
BITK	Venture	5,000	5	\$900.00
TORO	Venture	5,000	1	\$600.00
CMD	Venture	5,000	1	\$800.00
ZNG	Venture	5,000	2	\$650.00
MMS	Venture	5,000	3	\$1,712.50
CALI	CNSX	5,000	2	\$600.00
VEC	Venture	5,000	1	\$200.00
ST	CNSX	5,000	1	\$675.00
PFC	Venture	5,000	1	\$450.00
EKG	Venture	5,000	1	\$150.00
VIBE	CNSX	5,000	4	\$1,550.00
BYFM	CNSX	5,000	2	\$550.00
VEXT	CNSX	5,000	3	\$3,115.00
TIXT	TSX	5,000	50	\$154,629.00
GXS	Venture	5,000	10	\$3,830.00
NVLH	CNSX	5,000	1	\$1,375.00
VGD	Venture	5,000	1	\$700.00
GBU	Venture	5,000	2	\$1,075.00
SIG	CNSX	5,000	1	\$600.00
NOCR	Venture	5,000	1	\$575.00
AGLD	Venture	5,000	1	\$400.00
HI	Venture	5,000	2	\$675.00
FNI	CNSX	5,000	1	\$1,050.00
SKP	Venture	5,000	1	\$700.00
OMIC	CNSX	5,000	1	\$150.00
DGTL	Venture	5,000	1	\$950.00
SM	Venture	5,000	2	\$2,500.00
WN	TSX	4,900	49	\$667,577.00
VUS	TSX	4,800	30	\$385,228.00
GFP	TSX	4,800	35	\$9,974.00
ARTG	Venture	4,800	16	\$30,704.00
CGX	TSX	4,700	47	\$64,653.00
THNC	TSX	4,700	23	\$17,150.00
MJJ	NEO	4,600	6	\$91,947.00
ITR	Venture	4,600	31	\$8,786.00
QTRH	TSX	4,600	24	\$10,175.00
XCB	TSX	4,600	33	\$95,988.00
AT	TSX	4,600	32	\$16,226.00
RBV	TSX	4,600	12	\$15,682.00
GTR	Venture	4,500	1	\$1,215.00

SLR	TSX	4,500	7	\$3,795.00
ATE	TSX	4,500	2	\$3,330.00
TMG	Venture	4,500	2	\$540.00
SJ	TSX	4,500	45	\$177,075.00
REVO	Venture	4,500	1	\$990.00
MTS	Venture	4,500	2	\$855.00
MN	Venture	4,500	4	\$1,365.00
TBK	Venture	4,500	2	\$1,237.50
RAYN	CNSX	4,500	2	\$1,170.00
BYN	Venture	4,500	5	\$1,800.00
FMN	Venture	4,500	1	\$450.00
AUL	Venture	4,500	1	\$1,485.00
RTA	NEO	4,500	3	\$120,435.00
FH	NEO	4,500	1	\$562.50
DELT	CNSX	4,500	1	\$1,057.50
AVNT	TSX	4,500	3	\$1,182.50
DM	Venture	4,500	1	\$765.00
INEO	Venture	4,500	3	\$1,192.50
PAY	TSX	4,500	10	\$29,231.00
OOOO	Venture	4,500	2	\$1,620.00
WUC	CNSX	4,500	9	\$8,898.00
LDI	Venture	4,500	2	\$630.00
TV	TSX	4,400	42	\$5,133.00
VIU	TSX	4,300	40	\$128,414.00
MDA	TSX	4,200	25	\$39,973.00
MPCT.UN	TSX	4,200	22	\$25,228.00
GDNS	CNSX	4,100	12	\$10,835.00
XSB	TSX	4,100	10	\$110,857.00
BIP.PR.D	TSX	4,100	1	\$102,377.00
PIF	TSX	4,100	38	\$64,550.00
VDU	TSX	4,100	17	\$153,711.00
FIE	TSX	4,100	23	\$33,321.00
FEC	TSX	4,100	36	\$55,473.00
DFY	TSX	4,100	26	\$114,083.00
VENI	CNSX	4,000	1	\$120.00
RDG	Venture	4,000	2	\$1,510.00
ARQ	CNSX	4,000	1	\$320.00
LNK	CNSX	4,000	1	\$460.00
VEGI	CNSX	4,000	2	\$2,690.00
TBR	Venture	4,000	1	\$980.00
VPT	Venture	4,000	2	\$955.00
GPR	TSX	4,000	6	\$1,127.50
VST	CNSX	4,000	1	\$1,080.00
SZLS	TSX	4,000	2	\$830.00
BME	Venture	4,000	1	\$1,880.00
TGIF	CNSX	4,000	1	\$160.00
SNV	Venture	4,000	2	\$90.00
TR	Venture	4,000	1	\$740.00
GCM	TSX	4,000	36	\$23,111.00
TOC	CNSX	4,000	4	\$3,285.00
D.UN	TSX	4,000	40	\$104,860.00
HTRC	CNSX	4,000	1	\$640.00
MRZ	Venture	4,000	4	\$2,230.00
ZDC	Venture	4,000	1	\$2,160.00
NEON	CNSX	4,000	2	\$220.00
TG	Venture	4,000	2	\$320.00
EPL	Venture	4,000	1	\$680.00
TELO	Venture	4,000	2	\$1,160.00
MWX	Venture	4,000	2	\$320.00
CCA	TSX	4,000	40	\$401,178.00
ADK	Venture	4,000	4	\$1,080.00

AWX	Venture	4,000	1	\$380.00
CC	CNSX	4,000	2	\$1,690.00
NAM	Venture	4,000	3	\$400.00
HBP	TSX	4,000	2	\$960.00
RVG	Venture	4,000	6	\$2,770.00
RCH	TSX	4,000	37	\$192,473.00
ELEM	CNSX	4,000	1	\$4,360.00
RYO	Venture	4,000	1	\$200.00
VALU	CNSX	4,000	2	\$220.00
RISE	CNSX	4,000	2	\$3,160.00
VGCX	TSX	3,900	39	\$63,583.00
FFN.PR.A	TSX	3,900	13	\$39,111.00
CIA	TSX	3,900	22	\$23,528.00
DGS.PR.A	TSX	3,900	8	\$39,373.00
ARE	TSX	3,800	31	\$66,091.00
BTCQ.U	TSX	3,700	10	\$26,932.00
NUAG	TSX	3,700	33	\$16,406.00
NPR	Venture	3,700	3	\$13,139.00
XTC	TSX	3,600	36	\$33,461.00
LB	TSX	3,600	36	\$150,281.00
SIX	CNSX	3,500	1	\$472.50
INXD	NEO	3,500	7	\$2,440.00
AVCN	TSX	3,500	3	\$1,400.00
IZO	CNSX	3,500	3	\$2,455.00
TCL.A	TSX	3,500	35	\$69,445.00
HBOR	CNSX	3,500	2	\$2,380.00
SONA	CNSX	3,500	1	\$1,137.50
VLC	Venture	3,500	1	\$1,050.00
MIN	TSX	3,500	1	\$1,470.00
FDM	CNSX	3,500	1	\$402.50
HGY	TSX	3,500	4	\$18,575.00
BEV	CNSX	3,500	3	\$490.00
IMP	TSX	3,500	4	\$2,315.00
SRG	Venture	3,500	3	\$2,530.00
SVB	TSX	3,500	2	\$1,102.50
CCHW.WT	NEO	3,500	2	\$1,670.00
PERU	Venture	3,500	1	\$770.00
ZEU	CNSX	3,500	2	\$997.50
WGO	Venture	3,500	2	\$2,380.00
NCAU	Venture	3,500	2	\$1,805.00
GMIN	Venture	3,500	2	\$3,080.00
LEM	Venture	3,500	1	\$1,855.00
LN	TSX	3,500	5	\$1,960.00
LEXI	Venture	3,500	1	\$682.50
PSYG	CNSX	3,500	2	\$490.00
CNI	CNSX	3,500	2	\$1,300.00
ETU	Venture	3,500	2	\$347.50
BYL	TSX	3,500	5	\$3,300.00
AMC	Venture	3,400	4	\$22,746.00
PD	TSX	3,400	34	\$251,796.00
SLI	Venture	3,400	32	\$27,348.00
FOOD	TSX	3,300	19	\$8,820.00
NETZ.WT	NEO	3,300	7	\$17,599.00
ETHR	TSX	3,300	30	\$44,791.00
TGL	TSX	3,200	31	\$16,064.00
LBS.PR.A	TSX	3,200	9	\$33,004.00
XQB	TSX	3,200	12	\$64,934.00
SSVR	Venture	3,200	3	\$3,908.00
BDGI	TSX	3,100	10	\$92,822.00
MTA	Venture	3,100	31	\$28,215.00
DGO	Venture	3,000	1	\$195.00
GRIN	CNSX	3,000	1	\$270.00

GSHR	Venture	3,000	3	\$1,650.00
ORC	Venture	3,000	1	\$2,540.00
PTE	Venture	3,000	2	\$90.00
DR	TSX	3,000	30	\$29,776.00
NEO	TSX	3,000	26	\$47,285.00
DSLX	Venture	3,000	1	\$1,650.00
SEB	Venture	3,000	2	\$600.00
IMCX	CNSX	3,000	1	\$150.00
KES	Venture	3,000	1	\$240.00
WAR	Venture	3,000	1	\$165.00
NPRA	CNSX	3,000	2	\$1,460.00
ADY	Venture	3,000	2	\$120.00
RCK	Venture	3,000	16	\$13,444.00
TGH	Venture	3,000	3	\$1,165.00
BRY	TSX	3,000	2	\$1,105.00
CURE	CNSX	3,000	1	\$180.00
FSV	TSX	3,000	30	\$543,659.00
PRL	TSX	3,000	8	\$27,963.00
AUU	Venture	3,000	1	\$180.00
KTR	Venture	3,000	1	\$495.00
QBAT	CNSX	3,000	2	\$1,550.00
ERD	TSX	3,000	1	\$1,275.00
SWLF	Venture	3,000	2	\$382.50
TIE	Venture	3,000	1	\$900.00
EDT	TSX	3,000	2	\$1,025.00
VML	Venture	3,000	2	\$1,210.00
ZEA	TSX	3,000	25	\$58,797.00
OPS	TSX	3,000	3	\$5,985.00
VSR	Venture	3,000	1	\$1,215.00
HVG	Venture	3,000	2	\$510.00
BUI	TSX	3,000	1	\$7,830.00
BGF	Venture	3,000	1	\$285.00
KS	Venture	3,000	1	\$195.00
CALM	CNSX	3,000	3	\$270.00
VCT	Venture	3,000	2	\$377.50
POT	CNSX	3,000	2	\$75.00
LEV	TSX	3,000	29	\$30,443.00
QEX	Venture	3,000	2	\$2,460.00
RVX	TSX	3,000	4	\$1,845.00
GPV	Venture	3,000	30	\$23,735.00
CODE	CNSX	3,000	1	\$240.00
ZACA	Venture	3,000	1	\$2,190.00
STU	Venture	3,000	1	\$2,400.00
DSM	Venture	3,000	2	\$195.00
CNT	TSX	3,000	1	\$825.00
PUSH	CNSX	3,000	2	\$105.00
KC	Venture	3,000	3	\$2,180.00
ZLB	TSX	2,900	8	\$115,776.00
ZCN	TSX	2,900	15	\$81,911.00
CSU	TSX	2,900	28	\$6,178,207.00
TH	TSX	2,900	10	\$9,864.00
ETMC	Venture	2,900	12	\$6,405.00
DND	TSX	2,800	28	\$81,641.00
CAS	TSX	2,800	26	\$36,411.00
NG	TSX	2,800	26	\$25,737.00
BBD.A	TSX	2,800	5	\$4,554.00
EQB	TSX	2,800	26	\$209,772.00
DXP	TSX	2,700	14	\$61,737.00
EARK	NEO	2,700	9	\$34,393.00
PRQ	TSX	2,700	7	\$3,844.00
EINC	TSX	2,700	15	\$36,157.00
SOY	TSX	2,700	27	\$17,885.00

OYL	Venture	2,700	9	\$7,650.00
EBIT.U	TSX	2,700	12	\$44,720.00
HBB	TSX	2,600	22	\$127,123.00
MDI	TSX	2,600	25	\$24,527.00
REAX	Venture	2,600	23	\$7,707.00
NXR.UN	TSX	2,600	19	\$32,190.00
ETHC	NEO	2,600	19	\$9,043.00
FISH	Venture	2,600	10	\$3,912.00
ALA.PR.K	TSX	2,600	9	\$65,710.00
DII.B	TSX	2,600	26	\$29,610.00
MND	TSX	2,600	3	\$7,436.00
TOT	TSX	2,600	24	\$16,792.00
ZHY	TSX	2,500	5	\$30,932.00
JUGR	Venture	2,500	1	\$375.00
NMI	Venture	2,500	2	\$580.00
AGRA	CNSX	2,500	4	\$1,125.00
DBO	TSX	2,500	2	\$262.50
VONE	Venture	2,500	1	\$462.50
BIOV	CNSX	2,500	2	\$412.50
SVI	TSX	2,500	7	\$17,149.00
BEX	Venture	2,500	2	\$425.00
MSET	CNSX	2,500	4	\$1,455.00
MSV	TSX	2,500	3	\$807.50
XIGM	CNSX	2,500	1	\$275.00
STA	Venture	2,500	2	\$375.00
HAN	Venture	2,500	2	\$725.00
AUAU	Venture	2,500	2	\$900.00
PSYC	CNSX	2,500	3	\$237.50
CUCO	Venture	2,500	1	\$262.50
PSYK	NEO	2,500	7	\$9,103.00
FWZ	Venture	2,500	2	\$1,555.00
GGO	Venture	2,500	2	\$1,425.00
ORV	TSX	2,500	2	\$1,250.00
CNX	Venture	2,500	3	\$7,080.00
CAVU	CNSX	2,500	1	\$1,250.00
FBF	Venture	2,400	3	\$2,404.00
PYR	TSX	2,400	24	\$6,136.00
XCS	TSX	2,400	8	\$50,478.00
BMO.PR.S	TSX	2,400	8	\$55,354.00
VNP	TSX	2,400	23	\$5,586.00
ETC	TSX	2,300	2	\$22,897.00
EMO	Venture	2,300	23	\$5,262.00
XEC	TSX	2,300	9	\$63,474.00
MUB	TSX	2,300	13	\$45,215.00
PTM	TSX	2,200	19	\$5,880.00
TXP	TSX	2,200	19	\$3,572.00
GDV.PR.A	TSX	2,200	4	\$22,617.00
HGD	TSX	2,200	6	\$14,686.00
AKU	TSX	2,200	5	\$3,096.00
HEP	TSX	2,200	17	\$65,802.00
KXS	TSX	2,200	22	\$319,492.00
ZWE	TSX	2,200	15	\$40,972.00
AGR.UN	TSX	2,200	2	\$18,427.00
NFG	Venture	2,100	14	\$16,477.00
WSHR	NEO	2,100	4	\$54,852.00
MAXR	TSX	2,100	21	\$87,231.00
TOY	TSX	2,100	18	\$98,330.00
XSH	TSX	2,100	13	\$39,719.00
DIVS	TSX	2,100	4	\$36,232.00
ZZZ	TSX	2,100	21	\$62,591.00
SIS	TSX	2,100	19	\$37,155.00
LFE	TSX	2,100	6	\$9,626.00

DIV	TSX	2,100	18	\$6,437.00
SMT	TSX	2,100	15	\$3,957.00
DF.PR.A	TSX	2,100	14	\$20,997.00
HRX	TSX	2,100	20	\$37,017.00
XMW	TSX	2,100	7	\$95,457.00
XDV	TSX	2,100	9	\$65,711.00
RDL	TSX	2,000	1	\$1,640.00
MMX	TSX	2,000	20	\$12,143.00
UNO.H	Venture	2,000	1	\$70.00
ARU	Venture	2,000	3	\$1,550.00
INNO	CNSX	2,000	2	\$1,160.00
SCRN	CNSX	2,000	2	\$230.00
NANO	TSX	2,000	2	\$4,660.00
AMPD	CNSX	2,000	2	\$430.00
KLD	Venture	2,000	1	\$1,480.00
ZQQ	TSX	2,000	15	\$204,012.00
NOM	CNSX	2,000	1	\$1,620.00
HS	CNSX	2,000	2	\$1,160.00
ABN	Venture	2,000	1	\$110.00
AORO	Venture	2,000	2	\$120.00
BAU	Venture	2,000	3	\$700.00
CYM	Venture	2,000	2	\$1,140.00
BCFN	CNSX	2,000	2	\$392.50
HAPY	CNSX	2,000	2	\$2,200.00
USS	Venture	2,000	1	\$320.00
BKMT	Venture	2,000	1	\$190.00
BTU	Venture	2,000	1	\$180.00
LXR	TSX	2,000	1	\$220.00
SNM	Venture	2,000	1	\$190.00
LR	Venture	2,000	2	\$840.00
DIGI	CNSX	2,000	1	\$130.00
ERE.UN	TSX	2,000	20	\$9,628.00
AIS	Venture	2,000	1	\$100.00
NHK	TSX	2,000	1	\$1,440.00
MILK	CNSX	2,000	1	\$1,760.00
BTCW	Venture	2,000	1	\$280.00
MRM	CNSX	2,000	1	\$130.00
PULL	CNSX	2,000	1	\$180.00
HPY	Venture	2,000	1	\$60.00
KWE	Venture	2,000	3	\$1,080.00
VM	Venture	2,000	1	\$240.00
JKPT	CNSX	2,000	1	\$560.00
IBO	Venture	2,000	2	\$180.00
DNT	TSX	2,000	1	\$420.00
YUM	CNSX	2,000	4	\$240.00
DCOP	Venture	2,000	1	\$430.00
MIR	Venture	2,000	1	\$320.00
RMI	Venture	2,000	1	\$60.00
XHY	TSX	2,000	9	\$35,729.00
KLS	TSX	2,000	4	\$1,290.00
Y.WT	TSX	2,000	1	\$650.00
CSM	TSX	2,000	1	\$160.00
FG	Venture	2,000	1	\$170.00
WJX	TSX	1,900	19	\$44,246.00
DNTL	TSX	1,900	10	\$28,665.00
VGG	TSX	1,900	11	\$128,310.00
AP.UN	TSX	1,900	17	\$84,246.00
NOVR	Venture	1,900	18	\$5,702.00
FIH.U	TSX	1,900	13	\$21,602.00
XEI	TSX	1,900	7	\$51,318.00
VBG	TSX	1,900	19	\$49,457.00

EJFF	TSX	1,800	5	\$2,800.00
CKG	Venture	1,800	2	\$6,210.00
WILD	TSX	1,800	5	\$5,291.00
GLAS.A.U	NEO	1,800	5	\$9,450.00
NA.PR.E	TSX	1,800	6	\$44,240.00
PBH	TSX	1,800	18	\$209,657.00
BMO.PR.T	TSX	1,800	13	\$40,846.00
EAFT	NEO	1,800	3	\$21,900.00
III	TSX	1,700	4	\$6,630.00
VCN	TSX	1,700	6	\$72,427.00
ENB.PR.T	TSX	1,700	8	\$31,779.00
PRMW	TSX	1,700	17	\$30,672.00
CHE.UN	TSX	1,700	14	\$12,336.00
TRP.PR.A	TSX	1,700	11	\$30,883.00
BITI	TSX	1,700	6	\$22,323.00
BITC	TSX	1,700	7	\$28,461.00
ZEO	TSX	1,700	6	\$96,395.00
FSB	TSX	1,700	2	\$16,711.00
ETHH.U	TSX	1,700	6	\$22,660.00
STGO	TSX	1,600	13	\$2,463.00
CM.PR.R	TSX	1,600	13	\$40,164.00
RY.PR.H	TSX	1,600	6	\$37,052.00
BPO.PR.R	TSX	1,600	11	\$31,888.00
HEO	Venture	1,600	4	\$3,736.00
AIF	TSX	1,600	12	\$78,951.00
GSQ	CNSX	1,500	3	\$265.00
AEZS	TSX	1,500	2	\$657.50
EVE	Venture	1,500	1	\$180.00
CM.PR.Q	TSX	1,500	12	\$35,973.00
ACT	CNSX	1,500	2	\$1,080.00
OSS	Venture	1,500	1	\$667.50
CRVC	CNSX	1,500	1	\$225.00
GCM.WT.B	TSX	1,500	15	\$4,920.00
GWM	Venture	1,500	2	\$712.50
BCBC	CNSX	1,500	1	\$195.00
RECO	Venture	1,500	10	\$8,869.00
OVT	Venture	1,500	1	\$975.00
KTO	Venture	1,500	1	\$330.00
AEX	Venture	1,500	1	\$720.00
POE	Venture	1,500	1	\$1,350.00
EATS	CNSX	1,500	2	\$705.00
FT	TSX	1,500	2	\$197.50
HUZ	TSX	1,500	1	\$18,075.00
CNTR	CNSX	1,500	1	\$1,185.00
BKM	Venture	1,500	2	\$1,220.00
MUX	TSX	1,500	15	\$1,493.00
BLR	CNSX	1,500	1	\$637.50
TMD	TSX	1,500	2	\$1,140.00
PLC	TSX	1,500	7	\$51,890.00
RVLY	Venture	1,500	15	\$2,825.00
VGZ	TSX	1,500	12	\$1,605.00
ADCO	TSX	1,500	1	\$780.00
XRB	TSX	1,500	13	\$39,096.00
TORQ	Venture	1,500	2	\$1,050.00
ECOM	Venture	1,500	2	\$885.00
FENX	CNSX	1,500	1	\$420.00
FUEL	CNSX	1,500	1	\$930.00
TLA	Venture	1,500	1	\$667.50
JDN	Venture	1,500	1	\$600.00
CDX	Venture	1,500	2	\$475.00
GRAT	Venture	1,400	3	\$1,610.00
PSD	TSX	1,400	8	\$3,246.00

ZTS	NEO	1,400	5	\$67,235.00
LWRK	TSX	1,400	6	\$34,547.00
VCB	TSX	1,400	13	\$34,639.00
NETZ.WT.B	NEO	1,400	2	\$5,340.00
CBO	TSX	1,400	6	\$25,367.00
BPO.PR.N	TSX	1,400	10	\$25,836.00
HUG	TSX	1,300	2	\$20,505.00
HED	TSX	1,300	3	\$4,206.00
NGEN	Venture	1,300	3	\$2,692.00
MFT	TSX	1,300	9	\$24,651.00
PPS	TSX	1,300	2	\$20,372.00
ANRG	TSX	1,300	11	\$15,095.00
TWM	TSX	1,300	5	\$1,690.00
MRG.UN	TSX	1,300	12	\$24,735.00
ZDH	TSX	1,300	10	\$28,166.00
ZUE	TSX	1,300	6	\$80,883.00
CHB	TSX	1,300	3	\$22,341.00
HTA	TSX	1,300	13	\$20,626.00
BANK	TSX	1,300	2	\$12,288.00
VLNS	TSX	1,300	11	\$3,221.00
ENB.PF.E	TSX	1,300	9	\$23,696.00
ZPS	TSX	1,300	8	\$16,547.00
ZLU	TSX	1,300	9	\$58,267.00
TAIG	TSX	1,300	11	\$6,467.00
TD.PF.E	TSX	1,300	8	\$32,062.00
BLN	TSX	1,300	1	\$8,008.00
FOM	Venture	1,300	8	\$3,236.00
HXQ	TSX	1,300	13	\$66,170.00
NA.PR.S	TSX	1,300	9	\$30,679.00
BCE.PR.K	TSX	1,250	6	\$22,742.00
BRF.PR.F	TSX	1,200	8	\$27,817.00
BPF.UN	TSX	1,200	12	\$19,245.00
FC	TSX	1,200	9	\$16,894.00
BND	TSX	1,200	3	\$22,107.00
LGO	TSX	1,200	11	\$16,382.00
XFC	TSX	1,200	2	\$33,516.00
DS	TSX	1,200	5	\$10,571.00
FTN	TSX	1,200	9	\$14,187.00
ZLC	TSX	1,200	7	\$21,040.00
ZEM	TSX	1,200	7	\$25,349.00
RPF	TSX	1,200	3	\$27,485.00
AFN	TSX	1,200	12	\$44,505.00
BEP.PR.O	TSX	1,200	3	\$30,700.00
BAM.PF.A	TSX	1,200	8	\$29,403.00
HXDM	TSX	1,200	10	\$44,745.00
ETHH	TSX	1,200	11	\$15,661.00
BAM.PF.B	TSX	1,200	9	\$27,321.00
TD.PF.D	TSX	1,200	7	\$29,094.00
HHL.U	TSX	1,200	1	\$10,320.00
GUD	TSX	1,200	11	\$6,523.00
CXI	TSX	1,200	12	\$15,498.00
ORE	TSX	1,200	4	\$1,668.00
EMX	Venture	1,200	1	\$3,636.00
TD.PF.A	TSX	1,115	9	\$25,578.15
XDIV	TSX	1,100	3	\$28,171.00
WE	Venture	1,100	2	\$11,165.00
PIPE	TSX	1,100	10	\$5,624.00
AD.UN	TSX	1,100	11	\$20,077.00
CM.PR.O	TSX	1,100	9	\$25,198.00
TRP.PR.D	TSX	1,100	8	\$22,368.00
ZWP	TSX	1,100	6	\$17,777.00

JWEL	TSX	1,100	10	\$36,413.00
PWF.PR.K	TSX	1,100	7	\$27,005.00
CIU.PR.A	TSX	1,100	7	\$25,854.00
SII	TSX	1,100	11	\$58,299.00
PRN	TSX	1,100	11	\$14,305.00
FTS.PR.G	TSX	1,100	7	\$23,758.00
BAM.PR.B	TSX	1,100	9	\$15,797.00
BBU.UN	TSX	1,100	11	\$60,623.00
LSPK	TSX	1,100	2	\$7,698.00
HXS	TSX	1,100	8	\$59,704.00
MFG	Venture	1,100	4	\$1,265.00
BABY	TSX	1,100	5	\$1,260.00
DXG	TSX	1,100	11	\$51,474.00
WXM	TSX	1,100	7	\$27,591.00
HX	Venture	1,000	1	\$780.00
SOMA	Venture	1,000	1	\$340.00
LRA	Venture	1,000	1	\$490.00
THC	CNSX	1,000	1	\$75.00
HOLD	NEO	1,000	1	\$1,960.00
CHOO	CNSX	1,000	1	\$20.00
QCX	Venture	1,000	1	\$50.00
NDVA	Venture	1,000	1	\$310.00
WDR	CNSX	1,000	1	\$135.00
BTR	Venture	1,000	4	\$1,250.00
BAT	Venture	1,000	1	\$70.00
BDT	TSX	1,000	10	\$9,543.00
AH	TSX	1,000	1	\$120.00
NXO	Venture	1,000	1	\$250.00
ZOMD	Venture	1,000	1	\$435.00
FCGB	TSX	1,000	10	\$24,390.00
IPCI	TSX	1,000	1	\$160.00
GVC	TSX	1,000	1	\$370.00
CAF	Venture	1,000	1	\$110.00
MEX	Venture	1,000	1	\$50.00
MFC.PR.Q	TSX	1,000	7	\$24,657.00
TPL	Venture	1,000	1	\$800.00
SHRC	CNSX	1,000	1	\$320.00
ORGN	CNSX	1,000	1	\$205.00
NGW	CNSX	1,000	2	\$392.50
SPN	Venture	1,000	1	\$205.00
BMO.PR.Y	TSX	1,000	6	\$23,880.00
TUF	Venture	1,000	1	\$75.00
LIFE	TSX	1,000	5	\$21,746.00
MCB	TSX	1,000	1	\$820.00
ARA	TSX	1,000	2	\$1,080.00
PWF.PR.R	TSX	1,000	8	\$25,356.00
CEF	TSX	1,000	8	\$24,099.00
FFH.PR.C	TSX	1,000	7	\$23,343.00
GBAR	TSX	1,000	1	\$680.00
SR	Venture	1,000	1	\$285.00
AWE	Venture	1,000	1	\$100.00
RDU	Venture	1,000	1	\$355.00
LVT	CNSX	1,000	1	\$85.00
GOST	Venture	1,000	1	\$55.00
CPS	Venture	1,000	1	\$395.00
ETG	TSX	1,000	1	\$900.00
FTS.PR.K	TSX	1,000	7	\$20,492.00
FTEC	Venture	1,000	1	\$50.00
MKA	Venture	1,000	1	\$410.00
NZC	TSX	1,000	1	\$40.00
BCE.PR.F	TSX	1,000	7	\$20,167.00
BBM	CNSX	1,000	1	\$50.00

NHHH	Venture	1,000	2	\$140.00
CN	Venture	1,000	1	\$115.00
CUU	Venture	1,000	1	\$250.00
PSA	TSX	994	3	\$49,702.00
RBO	TSX	900	2	\$16,842.00
ZDI	TSX	900	7	\$17,698.00
ENB.PR.N	TSX	900	7	\$18,906.00
XLB	TSX	900	8	\$21,127.00
LNF	TSX	900	9	\$20,067.00
BAM.PF.D	TSX	900	8	\$21,878.00
NHF.UN	TSX	900	3	\$13,694.00
IBAT	CNSX	900	1	\$4,194.00
IFC.PR.C	TSX	900	7	\$21,302.00
FBAL	NEO	900	1	\$9,423.00
CJT	TSX	900	9	\$165,750.00
CBH	TSX	900	5	\$16,399.00
HEX	TSX	900	1	\$6,327.00
TXF	TSX	900	8	\$17,812.00
BCE.PR.R	TSX	900	8	\$16,986.00
QETH.UN	TSX	900	9	\$57,177.00
ENB.PR.F	TSX	900	5	\$17,486.00
BTCQ	TSX	900	7	\$8,363.00
BCE.PR.D	TSX	900	6	\$18,338.00
ASM	TSX	800	8	\$867.00
BAM.PF.F	TSX	800	5	\$18,308.00
XST	TSX	800	6	\$59,346.00
APS	TSX	800	8	\$1,203.00
IDR	TSX	800	4	\$12,097.00
GRA	TSX	800	2	\$3,372.00
MFC.PR.J	TSX	800	6	\$19,705.00
TA.PR.F	TSX	800	5	\$16,270.00
ZWA	TSX	800	4	\$20,039.00
OBE	TSX	800	8	\$8,728.00
XQQ	TSX	800	8	\$88,495.00
TMQ	TSX	800	8	\$978.00
ALYA	TSX	800	8	\$2,914.00
BEP.PR.M	TSX	800	5	\$19,930.00
MFC.PR.L	TSX	800	5	\$17,622.00
VCE	TSX	800	5	\$36,696.00
BPO.PR.T	TSX	800	4	\$17,020.00
BAM.PR.T	TSX	800	5	\$16,961.00
FFH.PR.I	TSX	800	6	\$15,710.00
QIF	NEO	800	2	\$23,796.00
HBF	TSX	800	5	\$8,659.00
BMO.PR.W	TSX	800	6	\$18,300.00
ZFL	TSX	800	7	\$13,507.00
ENB.PF.G	TSX	800	6	\$14,436.00
ZUT	TSX	800	3	\$19,962.00
AAWH.U	CNSX	800	1	\$3,360.00
VOX	Venture	800	4	\$2,920.00
XGB	TSX	700	4	\$14,923.00
ENB.PR.D	TSX	700	5	\$12,735.00
BMO.PR.D	TSX	700	5	\$17,536.00
CU.PR.E	TSX	700	4	\$17,286.00
PPL.PR.E	TSX	700	5	\$15,707.00
CM.PR.P	TSX	700	6	\$15,976.00
XPF	TSX	700	2	\$11,879.00
BCE.PR.A	TSX	700	5	\$14,243.00
RY.PR.M	TSX	700	5	\$16,762.00
JAG	TSX	700	5	\$3,323.00
MAGT	TSX	700	4	\$18,217.00
TD.PF.B	TSX	700	5	\$15,998.00

RY.PR.J	TSX	700	4	\$16,969.00
RY.PR.Z	TSX	700	5	\$16,174.00
BCE.PR.Q	TSX	700	5	\$16,642.00
BAM.PF.E	TSX	700	5	\$14,771.00
FFH	TSX	700	7	\$421,464.00
PXC	TSX	700	7	\$25,452.00
PPL.PR.I	TSX	700	4	\$16,862.00
VCNS	TSX	700	4	\$19,619.00
TD.PF.L	TSX	700	7	\$18,310.00
RSI	TSX	700	7	\$4,077.00
RY.PR.S	TSX	700	5	\$17,702.00
ZJG	TSX	700	7	\$50,401.00
XUS.U	TSX	700	1	\$38,430.00
FL	Venture	700	3	\$1,944.00
PWF.PR.S	TSX	700	5	\$17,034.00
BMO.PR.C	TSX	700	5	\$17,529.00
GH	TSX	700	1	\$6,125.00
BCE.PR.I	TSX	700	6	\$13,534.00
BIP.PR.F	TSX	700	6	\$17,661.00
EAGB	NEO	600	4	\$7,786.00
XHB	TSX	600	5	\$12,113.00
EMA.PR.C	TSX	600	3	\$13,990.00
FXM	TSX	600	5	\$12,862.00
WN.PR.D	TSX	600	1	\$15,150.00
FCID	TSX	600	2	\$13,866.00
NA.PR.G	TSX	600	6	\$15,172.00
FTS.PR.M	TSX	600	3	\$13,262.00
ALA.PR.A	TSX	600	4	\$11,746.00
TPU	TSX	600	4	\$18,769.00
ENB.PR.P	TSX	600	4	\$11,416.00
ZGB	TSX	600	6	\$30,252.00
XGGB	NEO	600	2	\$12,408.00
ZUP	TSX	600	2	\$14,130.00
HIGH	Venture	600	2	\$663.00
MDF	TSX	600	3	\$2,368.00
MXU	TSX	600	1	\$13,116.00
ZCM	TSX	600	3	\$9,668.00
FLCD	NEO	600	1	\$16,482.00
BRF.PR.A	TSX	600	6	\$11,953.00
ALTS	Venture	600	1	\$606.00
HITI	Venture	600	6	\$3,276.00
DXT	TSX	600	6	\$4,730.00
BAM.PF.G	TSX	600	4	\$13,137.00
CU.PR.G	TSX	600	4	\$14,083.00
GWO.PR.I	TSX	600	6	\$14,177.00
PZA	TSX	600	6	\$7,449.00
CRQ	NEO	600	1	\$12,756.00
DCBO	TSX	600	6	\$39,819.00
XSAB	TSX	600	3	\$11,750.00
FLX	TSX	600	2	\$4,566.00
TD.PF.K	TSX	600	4	\$15,000.00
ENB.PF.A	TSX	600	6	\$11,810.00
CEW	TSX	600	2	\$10,140.00
SECU	Venture	600	4	\$1,448.00
RPS	NEO	600	1	\$14,232.00
VGW	TSX	600	4	\$14,843.00
PPL.PF.E	TSX	600	4	\$14,789.00
SLF.PR.C	TSX	600	5	\$14,033.00
RUM	Venture	500	1	\$97.50
DPRO	CNSX	500	1	\$805.00
XEH	TSX	500	3	\$13,941.00
BBD.PR.D	TSX	500	4	\$9,531.00

VEF	TSX	500	4	\$22,812.00
EMA.PR.F	TSX	500	5	\$11,667.00
QBTC	TSX	500	4	\$29,851.00
ZFS	TSX	500	4	\$6,980.00
GWO.PR.S	TSX	500	4	\$12,558.00
MFC.PR.I	TSX	500	3	\$12,304.00
GSI	Venture	500	1	\$145.00
XXM	TSX	500	1	\$6,400.00
GUS	Venture	500	1	\$500.00
ENB.PR.H	TSX	500	3	\$9,015.00
ENBI	CNSX	500	1	\$97.50
AII	TSX	500	1	\$465.00
BCE.PR.G	TSX	500	4	\$9,758.00
BCE.PR.Y	TSX	500	4	\$10,115.00
ZEQ	TSX	500	5	\$13,597.00
IMV	TSX	500	5	\$804.00
DMT	Venture	500	1	\$142.50
GAL	Venture	500	1	\$270.00
PML	Venture	500	1	\$87.50
FFH.PR.M	TSX	500	5	\$12,521.00
OPTI	CNSX	500	1	\$185.00
PSB	TSX	500	5	\$8,804.00
RECP	TSX	500	4	\$8,138.00
WTER	CNSX	500	1	\$550.00
CGL.C	TSX	500	5	\$10,482.00
ION	Venture	500	1	\$180.00
BPO.PR.P	TSX	500	4	\$9,787.00
ENB.PR.J	TSX	500	5	\$9,575.00
GWO.PR.G	TSX	500	4	\$12,644.00
ZON	Venture	500	1	\$97.50
SPG	TSX	500	1	\$615.00
POR	Venture	500	1	\$50.00
BNKR	CNSX	500	1	\$145.00
GRG	Venture	500	1	\$85.00
XEU	TSX	500	3	\$12,780.00
FAP	TSX	500	2	\$1,506.00
ONE	Venture	500	1	\$122.50
CEBI	Venture	500	1	\$300.00
MMV	Venture	500	1	\$67.50
IMR	Venture	500	1	\$75.00
DCSI	CNSX	500	1	\$250.00
HWG	CNSX	500	1	\$107.50
HBU	TSX	500	2	\$6,370.00
STC	TSX	500	3	\$8,387.00
MAS	Venture	500	1	\$55.00
BAM.PR.C	TSX	500	4	\$7,218.00
GWO.PR.P	TSX	500	4	\$12,674.00
PGV	Venture	500	1	\$50.00
YORK	Venture	500	1	\$430.00
UWE.H	Venture	500	1	\$140.00
IBG	TSX	500	5	\$6,983.00
WCC	Venture	500	1	\$52.50
MEND	CNSX	500	1	\$345.00
PGX	Venture	500	1	\$325.00
MNS	TSX	500	2	\$9,251.00
KALO	Venture	500	1	\$90.00
ELR	TSX	500	1	\$147.50
HBIT	TSX	500	2	\$3,405.00
AUEN	Venture	500	1	\$180.00
CMND	CNSX	500	1	\$285.00
GG	Venture	500	1	\$72.50
HIG	TSX	500	1	\$4,890.00

MEK	Venture	500	1	\$65.00
PPL.PR.G	TSX	500	3	\$10,934.00
HDI	TSX	500	4	\$20,906.00
GCL	TSX	500	1	\$405.00
DXO	TSX	500	1	\$10,480.00
PILL	CNSX	500	1	\$315.00
BETR	CNSX	500	1	\$90.00
GR	Venture	500	1	\$132.50
ZNX	Venture	500	1	\$57.50
TRP.PR.K	TSX	500	5	\$12,515.00
QXM	TSX	500	3	\$12,515.00
NXLV	Venture	500	1	\$95.00
BIP.PR.A	TSX	500	3	\$11,643.00
NA.PR.C	TSX	500	4	\$12,552.00
ARIC	Venture	500	1	\$97.50
MENE	Venture	500	1	\$315.00
MMA	Venture	500	1	\$150.00
SOLG	TSX	500	1	\$250.00
BAM.PR.N	TSX	500	4	\$11,790.00
PGLD	Venture	500	1	\$375.00
NVG	CNSX	500	1	\$50.00
CYH	TSX	500	1	\$10,595.00
CUB	TSX	500	1	\$570.00
XIN	TSX	500	3	\$14,423.00
BEP.PR.G	TSX	500	3	\$13,159.00
BCE.PR.T	TSX	500	3	\$11,511.00
QMC	Venture	500	1	\$117.50
OM	Venture	500	1	\$185.00
NBVA	Venture	500	1	\$730.00
JZR	Venture	500	1	\$395.00
MRT.UN	TSX	500	4	\$2,706.00
CDA	Venture	500	1	\$70.00
WLF	Venture	500	1	\$117.50
HPF	TSX	500	1	\$1,665.00
RUP	Venture	500	2	\$2,585.00
PIC.PR.A	TSX	500	3	\$7,616.00
WN.PR.C	TSX	500	4	\$12,603.00
CAND	Venture	500	1	\$92.50
BPO.PR.A	TSX	475	5	\$9,791.00
AX.PR.I	TSX	430	3	\$10,901.00
ENB.PR.Y	TSX	400	4	\$7,236.00
MKB	TSX	400	3	\$8,235.00
MFC.PR.F	TSX	400	3	\$7,010.00
MNT	TSX	400	3	\$10,241.00
PPL.PF.C	TSX	400	2	\$10,000.00
BAM.PR.X	TSX	400	3	\$7,185.00
EMA.PR.E	TSX	400	4	\$9,379.00
HMP	TSX	400	1	\$3,888.00
MAL	TSX	400	4	\$3,995.00
TRP.PR.B	TSX	400	3	\$5,383.00
DRUG	CNSX	400	1	\$1,060.00
BAM.PF.C	TSX	400	3	\$9,620.00
LME	Venture	400	3	\$420.00
LCFS	TSX	400	4	\$5,256.00
HAB	TSX	400	3	\$4,249.00
CVE.WT	TSX	400	4	\$5,451.00
XCV	TSX	400	4	\$14,015.00
EMA.PR.J	TSX	400	3	\$10,188.00
RY.PR.N	TSX	400	3	\$10,309.00
SLF.PR.E	TSX	400	3	\$9,414.00
HBAL	TSX	400	4	\$5,453.00

XWD	TSX	400	2	\$26,913.00
RIT	TSX	400	3	\$8,108.00
TRP.PR.G	TSX	400	2	\$9,300.00
PWF.PR.P	TSX	400	3	\$6,592.00
SCGI	NEO	400	1	\$4,464.00
ZMU	TSX	400	4	\$5,802.00
HUC	TSX	400	2	\$7,938.00
TD.PF.M	TSX	400	3	\$10,560.00
IFC.PR.G	TSX	400	3	\$9,866.00
TD.PF.C	TSX	400	3	\$9,191.00
MFC.PR.M	TSX	400	3	\$9,043.00
FTN.PR.A	TSX	400	2	\$4,214.00
BAM.PR.R	TSX	400	3	\$7,948.00
SOT.UN	TSX	400	2	\$2,012.00
CM.PR.S	TSX	400	3	\$9,817.00
GWO.PR.L	TSX	400	3	\$10,229.00
BCE.PR.B	TSX	400	4	\$8,146.00
PPL.PR.O	TSX	400	3	\$8,762.00
HAZ	TSX	400	2	\$10,946.00
VRE	TSX	400	3	\$14,436.00
GMTN	TSX	400	1	\$576.00
BAM.PR.Z	TSX	400	3	\$9,758.00
ZDM	TSX	400	3	\$9,557.00
AX.PR.A	TSX	400	3	\$9,873.00
CNC	Venture	400	1	\$1,232.00
FTS.PR.J	TSX	400	3	\$9,629.00
ETHQ	TSX	400	3	\$6,106.00
NOA	TSX	400	4	\$7,803.00
ALA.PR.G	TSX	400	2	\$9,588.00
TCS	TSX	400	3	\$13,598.00
CYBR	TSX	400	3	\$18,554.00
VVL	TSX	400	3	\$16,147.00
MFC.PR.C	TSX	400	4	\$9,416.00
IFC.PR.A	TSX	400	3	\$8,363.00
PPL.PR.S	TSX	400	3	\$9,880.00
IPCO	TSX	400	2	\$3,762.00
XX	Venture	400	1	\$532.00
ACQ	TSX	400	4	\$12,874.00
MFC.PR.N	TSX	400	3	\$8,950.00
RY.PR.O	TSX	400	4	\$10,324.00
RPD	TSX	400	2	\$8,416.00
CVE.PR.C	TSX	400	3	\$9,103.00
NA.PR.W	TSX	400	3	\$9,143.00
MFC.PR.B	TSX	305	4	\$7,224.25
TPRF	TSX	300	1	\$3,306.00
ARR	TSX	300	2	\$4,272.00
CDAY	TSX	300	3	\$27,490.00
FSB.U	TSX	300	2	\$2,995.00
DXV	TSX	300	1	\$6,042.00
XHC	TSX	300	3	\$19,304.00
TA.PR.H	TSX	300	2	\$6,960.00
JK	Venture	300	1	\$318.00
XBM	TSX	300	2	\$6,768.00
CM.PR.T	TSX	300	3	\$7,820.00
PNP	TSX	300	1	\$1,497.00
BMO.PR.E	TSX	300	2	\$7,515.00
BAM.PR.M	TSX	300	3	\$7,098.00
QQC.F	TSX	300	3	\$35,004.00
ZTL	NEO	300	2	\$16,537.00
HLF	TSX	300	3	\$3,858.00
GWO.PR.Q	TSX	300	2	\$7,497.00

MEU	TSX	300	3	\$6,519.00
FCSW	NEO	300	2	\$10,119.00
ZRR	TSX	300	2	\$5,515.00
BCE.PR.O	TSX	300	3	\$7,495.00
CFX	TSX	300	3	\$1,674.00
EMA.PR.H	TSX	300	3	\$7,635.00
BCE.PR.M	TSX	300	2	\$5,556.00
AKE	TSX	300	3	\$2,598.00
ZMP	TSX	300	2	\$4,477.00
PGI.UN	TSX	300	1	\$2,709.00
BRF.PR.E	TSX	300	3	\$6,968.00
ENB.PR.A	TSX	300	3	\$7,531.00
GWO.PR.M	TSX	300	2	\$7,718.00
TRP.PR.E	TSX	300	2	\$6,004.00
IDG	TSX	300	3	\$1,166.00
BBD.PR.C	TSX	300	2	\$5,361.00
CFW	TSX	300	3	\$1,430.00
FLGA	TSX	300	1	\$6,009.00
CPAU	Venture	300	2	\$393.00
GWO.PR.T	TSX	300	2	\$7,651.00
XTD.PR.A	TSX	300	2	\$3,125.00
MKP	TSX	300	3	\$5,612.00
GLAS.WT.U	NEO	300	3	\$342.00
ZMI	TSX	300	2	\$4,961.00
ENB.PF.C	TSX	300	2	\$5,655.00
IQD.B	TSX	300	2	\$8,230.00
BRF.PR.C	TSX	300	3	\$6,792.00
LB.PR.H	TSX	300	3	\$6,600.00
HZD	TSX	300	1	\$5,265.00
BK	TSX	300	3	\$4,444.00
PRB	Venture	300	1	\$579.00
SLF.PR.D	TSX	300	3	\$7,010.00
BAM.PR.K	TSX	300	2	\$4,312.00
CWB.PR.D	TSX	300	3	\$7,810.00
HSAV	TSX	300	3	\$30,458.00
WPK	TSX	300	2	\$11,215.00
MFC.PR.K	TSX	300	2	\$7,038.00
VMD	TSX	300	3	\$1,477.00
HAI	TSX	300	3	\$1,755.00
ENB.PF.K	TSX	300	2	\$7,500.00
XEN	TSX	300	3	\$9,385.00
AZ	Venture	300	3	\$2,254.00
AQN.PR.D	TSX	300	2	\$7,580.00
BCE.PR.C	TSX	300	3	\$6,265.00
GWO.PR.H	TSX	300	2	\$7,395.00
FN	TSX	300	3	\$13,218.00
BPO.PR.G	TSX	201	2	\$4,795.71
HMUS	NEO	200	1	\$966.00
ICPB	TSX	200	1	\$2,028.00
AIM.PR.C	TSX	200	1	\$4,550.00
CUD	TSX	200	2	\$10,101.00
LUG	TSX	200	2	\$2,041.00
ZUB	TSX	200	2	\$6,954.00
BEP.PR.K	TSX	200	2	\$5,025.00
BMO.PR.F	TSX	200	2	\$5,249.00
FFH.PR.K	TSX	200	1	\$4,850.00
POW.PR.D	TSX	200	2	\$4,982.00
EMA.PR.A	TSX	200	2	\$3,307.00
ZUD	TSX	200	1	\$5,292.00
BYD	TSX	200	2	\$32,472.00
BK.PR.A	TSX	200	2	\$2,074.00

TRP.PR.C	TSX	200	2	\$3,000.00
FLEM	TSX	200	1	\$3,442.00
TA.PR.J	TSX	200	1	\$4,760.00
ALA.PR.U	TSX	200	1	\$4,990.00
XAU	TSX	200	2	\$420.00
MWMN	NEO	200	2	\$7,972.00
PWF.PR.T	TSX	200	2	\$4,676.00
PPL.PF.A	TSX	200	2	\$4,990.00
DC.A	TSX	200	2	\$288.00
CU.PR.H	TSX	200	2	\$5,126.00
CSW.B	TSX	200	1	\$3,450.00
CIC	TSX	200	1	\$2,710.00
AVN	Venture	200	2	\$240.00
AX.PR.E	TSX	200	2	\$4,800.00
CWW	TSX	200	1	\$9,514.00
ENB.PR.V	TSX	200	2	\$4,675.00
TD.PF.J	TSX	200	1	\$5,012.00
BPO.PR.C	TSX	200	1	\$5,340.00
PVS.PR.F	TSX	200	2	\$5,080.00
BIP.PR.E	TSX	200	2	\$5,015.00
BPYP.PR.A	TSX	200	1	\$6,120.00
SYZ	TSX	200	1	\$1,986.00
TLV	TSX	200	2	\$6,395.00
MFC.PR.H	TSX	200	2	\$4,997.00
RBNK	TSX	200	2	\$5,641.00
SLF.PR.J	TSX	200	2	\$3,610.00
ETHR.U	TSX	200	1	\$2,656.00
CVE.PR.G	TSX	200	1	\$4,520.00
PET	TSX	200	2	\$6,057.00
FSF	TSX	200	2	\$4,746.00
ENB.PR.B	TSX	200	1	\$3,790.00
FIL	TSX	200	2	\$3,152.00
HUGE	CNSX	200	1	\$268.00
ENB.PF.U	TSX	200	1	\$4,390.00
TD.PF.I	TSX	200	2	\$5,050.00
BBD.PR.B	TSX	200	2	\$3,080.00
MFC.PR.R	TSX	200	2	\$4,997.00
XMU	TSX	200	2	\$12,661.00
DRT	TSX	200	2	\$492.00
PPL.PR.A	TSX	200	2	\$4,109.00
BCE.PR.J	TSX	200	1	\$4,060.00
CVO	TSX	200	2	\$1,962.00
WN.PR.E	TSX	200	2	\$4,927.00
CFW.WT	TSX	200	1	\$444.00
KUYA	CNSX	200	2	\$216.00
DE	Venture	200	1	\$820.00
SBC	TSX	200	2	\$2,652.00
XDGH	TSX	200	1	\$4,700.00
AWKN	NEO	200	1	\$360.00
CVE.PR.E	TSX	200	1	\$4,740.00
MKC	TSX	200	2	\$5,943.00
QTIP	NEO	200	2	\$21,446.00
REIT	TSX	200	1	\$4,894.00
CLF	TSX	200	2	\$3,493.00
VE	TSX	200	1	\$6,000.00
ZFH	TSX	200	2	\$2,794.00
TVA.B	TSX	200	1	\$740.00
IMCC	CNSX	200	2	\$602.00
ZID	TSX	200	1	\$7,424.00
PRU	TSX	200	1	\$314.00
VXC	TSX	200	1	\$9,596.00
DCG	TSX	200	1	\$3,714.00

STEP	TSX	200	2	\$413.00
PWF.PR.F	TSX	200	2	\$5,040.00
CPX.PR.K	TSX	200	2	\$5,321.00
CSD	TSX	200	2	\$3,310.00
IAF.PR.B	TSX	200	2	\$4,798.00
ASTL	TSX	200	2	\$2,373.00
LFE.PR.B	TSX	200	1	\$2,066.00
XMI	TSX	200	1	\$6,930.00
CPX.PR.A	TSX	200	1	\$3,188.00
COMM	TSX	200	2	\$5,497.00
PR	TSX	200	1	\$1,986.00
GATO	TSX	200	1	\$928.00
IQD	TSX	200	2	\$6,042.00
SITU	NEO	200	1	\$4,990.00
BNS.PR.I	TSX	200	2	\$5,049.00
HYI	TSX	100	1	\$881.50
APR.UN	TSX	100	1	\$1,415.00
HEE	TSX	100	1	\$1,158.00
ZGI	TSX	100	1	\$4,285.00
ELF.PR.H	TSX	100	1	\$2,567.00
GWR	TSX	100	1	\$1,968.00
XMA	TSX	100	1	\$2,021.00
ZDB	TSX	100	1	\$1,606.00
BCE.PR.S	TSX	100	1	\$1,996.00
PWF.PR.Z	TSX	100	1	\$2,542.00
ZJK	TSX	100	1	\$1,838.00
PWF.PR.E	TSX	100	1	\$2,525.00
EIT.PR.A	TSX	100	1	\$2,538.00
TRI.PR.B	TSX	100	1	\$1,623.00
BRF.PR.B	TSX	100	1	\$2,020.00
IAF.PR.G	TSX	100	1	\$2,455.00
FDV	TSX	100	1	\$1,152.00
XEM	TSX	100	1	\$3,240.00
GBRR	Venture	100	1	\$571.00
XIT	TSX	100	1	\$4,111.00
AIM.PR.A	TSX	100	1	\$2,015.00
ZCLN	TSX	100	1	\$1,979.00
PPL.PR.Q	TSX	100	1	\$2,291.00
ZZZD	TSX	100	1	\$2,753.00
EQB.PR.C	TSX	100	1	\$2,542.00
CU.PR.D	TSX	100	1	\$2,500.00
PVS.PR.J	TSX	100	1	\$2,525.00
EFN.PR.A	TSX	100	1	\$2,630.00
CU.PR.F	TSX	100	1	\$2,365.00
HDIV	TSX	100	1	\$1,761.00
CPX.PR.C	TSX	100	1	\$2,460.00
TA.PR.D	TSX	100	1	\$1,572.00
SYLD	TSX	100	1	\$2,043.00
FIG	TSX	100	1	\$1,041.00
AND	TSX	100	1	\$4,497.00
FPR	TSX	100	1	\$2,392.00
GDI	TSX	100	1	\$5,574.00
OIII	Venture	100	1	\$228.00
PRA	TSX	100	1	\$2,709.00
XUU	TSX	100	1	\$4,158.00
BAM.PR.E	TSX	100	1	\$1,924.00
RPI.UN	TSX	100	1	\$5,253.00
FAF	TSX	100	1	\$516.00
TPE	TSX	100	1	\$1,871.00
ZEF	TSX	100	1	\$1,346.00
BDI	TSX	100	1	\$420.00
PWF.PR.H	TSX	100	1	\$2,558.00

ENS.PR.A	TSX	100	1	\$1,021.00
BPO.PR.I	TSX	100	1	\$2,268.00
PWF.PR.G	TSX	100	1	\$2,541.00
PVS.PR.H	TSX	100	1	\$2,555.00
ZPW	TSX	100	1	\$1,453.00
VLB	TSX	100	1	\$2,564.00
AGSG	NEO	100	1	\$2,651.00
XMD	TSX	100	1	\$3,166.00
TC	TSX	100	1	\$8,483.00
SITI	NEO	100	1	\$2,256.00
EMA.PR.L	TSX	100	1	\$2,405.00
RUDH	TSX	100	1	\$3,664.00
TRP.PR.F	TSX	100	1	\$1,741.00
CDZ	TSX	100	1	\$3,215.00
SALT	Venture	100	1	\$161.00
EFN.PR.E	TSX	100	1	\$2,565.00
CLU	NEO	100	1	\$4,542.00
FTU.PR.B	TSX	100	1	\$793.00
FTS.PR.H	TSX	100	1	\$1,650.00
ZCB	TSX	100	1	\$4,936.00
BRN.PR.A	Venture	100	1	\$2,582.00
PPL.PR.C	TSX	100	1	\$2,025.00
HOT.U	TSX	100	1	\$339.00
FFH.PR.G	TSX	100	1	\$1,834.00
CHW	TSX	100	1	\$1,430.00
PMIF.U	TSX	100	1	\$2,005.00
CF.PR.A	TSX	100	1	\$1,910.00
CESG.B	NEO	100	1	\$2,497.00
FLJA	NEO	100	1	\$2,252.00
CSE.PR.A	TSX	100	1	\$1,601.00
GDL	TSX	100	1	\$1,271.00
MGB	TSX	100	1	\$1,855.00
BIK.PR.A	TSX	100	1	\$2,614.00
MFC.PR.P	TSX	100	1	\$1,720.00
XDG	TSX	100	1	\$2,248.00
XGI	TSX	100	1	\$3,988.00
TVK	TSX	100	1	\$2,462.00
IFC.PR.F	TSX	100	1	\$2,561.00
BPO.PR.E	TSX	100	1	\$2,430.00
CU.PR.C	TSX	100	1	\$2,270.00
CPX.PR.E	TSX	100	1	\$2,425.00
HCAL	TSX	100	1	\$2,675.00
ZUQ	TSX	100	1	\$5,443.00
BAM.PF.H	TSX	100	1	\$2,705.00