

Trading Activity for March 2nd, 2022

Volume
55,965,935.00

Trades
133,425.00

Value
\$579,727,738.53

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ORG	Venture	1,372,500	761	\$1,125,780.00
TAL	Venture	969,500	187	\$693,755.00
CSO	Venture	962,000	269	\$596,980.00
XIU	TSX	952,500	1,488	\$30,823,750.50
FCU	TSX	899,000	462	\$873,820.00
BRAX	CNSX	745,000	21	\$35,825.00
UEX	TSX	719,000	450	\$293,162.50
PTU	Venture	652,000	57	\$72,085.00
CPG	TSX	604,100	4,255	\$5,721,878.50
K	TSX	577,800	2,291	\$3,912,780.00
AEC	Venture	544,000	73	\$65,910.00
ABRA	Venture	480,500	149	\$189,035.00
SKP	Venture	478,500	72	\$56,725.00
BTO	TSX	471,200	947	\$2,477,035.50
XLY	TSX	457,500	450	\$69,597.50
ZAG	TSX	440,875	180	\$6,653,017.50
PGM	Venture	440,500	475	\$334,135.00
AAZ	Venture	409,000	10	\$32,870.00
GXU	Venture	403,000	253	\$172,226.25
BBD.B	TSX	392,100	1,608	\$587,330.00
DML	TSX	379,500	2,025	\$760,623.00
ECR	Venture	371,000	22	\$48,300.00
YRI	TSX	349,200	2,564	\$2,277,624.50
XEG	TSX	346,000	183	\$4,782,178.00
CVE	TSX	342,500	2,292	\$6,834,868.50
HSD	TSX	334,000	122	\$2,418,017.50
ZEB	TSX	330,200	641	\$13,546,284.00
MFC	TSX	323,400	1,493	\$8,163,663.50
TLO	TSX	323,000	103	\$237,215.00
DIR.UN	TSX	318,400	680	\$5,192,197.00
OCG	Venture	311,000	72	\$80,840.00
OREA	TSX	308,000	24	\$26,460.00
BBR	CNSX	305,000	32	\$15,325.00
BHS	Venture	301,000	31	\$23,345.00
TGC	CNSX	289,500	3	\$72,375.00
SU	TSX	286,600	2,251	\$11,395,867.00
MGA	TSX	276,500	252	\$98,900.00
SPR	CNSX	270,000	13	\$6,705.00
EGT	Venture	270,000	118	\$95,117.50
MAI	Venture	267,500	64	\$139,865.00
GLOW	CNSX	262,500	1	\$31,500.00
ALLI	Venture	258,500	273	\$215,585.00
ABX	TSX	253,700	1,647	\$7,422,579.00
CMMC	TSX	241,800	359	\$900,818.50
AQN	TSX	235,800	1,563	\$4,347,915.50
ENB	TSX	233,300	1,318	\$13,069,549.00

OGC	TSX	232,100	1,162	\$592,729.00
HAVN	CNSX	231,000	50	\$16,015.00
PSH	Venture	227,000	95	\$196,010.00
HQD	TSX	226,200	62	\$1,572,254.50
MEG	TSX	225,600	1,903	\$3,806,870.50
BEV	CNSX	223,500	46	\$25,877.50
BTE	TSX	223,200	1,043	\$1,256,827.00
GXE	TSX	215,200	239	\$341,748.50
RHT	Venture	214,500	154	\$196,400.00
SYH	Venture	210,500	156	\$155,640.00
S	TSX	207,000	60	\$136,625.00
WPM	TSX	203,300	2,014	\$11,634,766.00
EU	Venture	201,900	419	\$316,561.00
MGG	Venture	198,000	53	\$71,382.50
AL	Venture	181,000	13	\$12,480.00
AH	TSX	179,500	24	\$19,890.00
XFN	TSX	167,000	220	\$8,613,074.00
ORX	Venture	165,000	16	\$7,770.00
ERF	TSX	164,700	1,560	\$2,752,554.00
SIL	TSX	161,400	1,424	\$1,948,440.00
FUU	Venture	154,000	24	\$29,592.50
PPL	TSX	149,500	1,085	\$6,755,167.50
DMGI	Venture	149,500	79	\$98,065.00
ARX	TSX	149,100	1,315	\$2,344,100.50
RSLV	Venture	149,000	92	\$101,500.00
NGD	TSX	148,500	331	\$323,064.00
DOC	Venture	148,000	100	\$94,380.00
AEM	TSX	145,200	1,384	\$9,670,768.00
TBP	TSX	145,000	16	\$10,395.00
POR	Venture	142,500	13	\$16,972.50
CNR	TSX	141,800	1,385	\$22,080,241.00
SPMT	CNSX	140,000	15	\$20,792.50
KTN	Venture	139,500	43	\$26,502.50
TRP	TSX	139,300	1,139	\$9,672,440.00
BTCC.B	TSX	138,500	176	\$1,153,088.00
RIO	Venture	137,000	41	\$94,300.00
RY	TSX	136,200	1,314	\$18,901,519.00
PDM	Venture	135,000	42	\$36,460.00
TKX	Venture	132,000	16	\$3,300.00
AFM	Venture	131,700	72	\$143,740.00
GWO	TSX	131,600	1,237	\$4,876,900.00
FMC	Venture	131,500	31	\$35,412.50
OSK	TSX	128,000	907	\$509,251.00
BIGG	CNSX	126,000	95	\$104,215.00
ATH	TSX	124,200	240	\$258,170.50
CNQ	TSX	123,500	1,181	\$9,010,011.50
CBDT	CNSX	123,000	62	\$33,172.50
BSK	Venture	122,000	32	\$28,990.00
HELI	Venture	121,000	50	\$57,300.00
RGD	Venture	121,000	33	\$30,643.75
TD	TSX	120,100	1,148	\$12,122,931.00
AC	TSX	118,800	1,141	\$2,818,219.00
CP	TSX	118,100	1,158	\$10,706,978.50
AUN	Venture	117,000	40	\$36,280.00
GGD	TSX	116,500	170	\$361,474.00
CCO	TSX	116,300	1,097	\$3,666,102.00
T	TSX	115,400	916	\$3,743,811.00
STH	Venture	113,500	24	\$35,952.50
WM	TSX	113,000	93	\$36,420.00
TVC	Venture	112,000	6	\$7,300.00
PNE	TSX	112,000	80	\$99,490.00

QVY	Venture	111,500	46	\$58,162.90
MMN	Venture	108,000	2	\$3,780.00
WCP	TSX	107,500	854	\$1,062,677.00
AZT	Venture	107,000	25	\$35,007.50
PBX	Venture	107,000	88	\$79,275.00
HOD	TSX	105,200	72	\$371,129.00
BKI	TSX	104,500	32	\$15,260.00
PEA	TSX	104,000	48	\$61,175.00
LAM	TSX	103,500	109	\$79,045.00
CMB	Venture	102,500	14	\$14,635.00
VET	TSX	102,400	955	\$2,530,515.50
NAM	Venture	102,000	10	\$10,065.00
TOU	TSX	100,400	937	\$5,177,766.00
WNDR	NEO	99,900	108	\$140,619.00
NUG	Venture	99,000	4	\$2,575.00
FF	TSX	97,000	40	\$27,732.50
DKL	Venture	96,000	73	\$48,940.00
FSY	TSX	96,000	105	\$88,830.00
ECC	Venture	94,500	16	\$21,835.00
BTCC	TSX	94,100	370	\$850,703.00
NTR	TSX	94,100	711	\$10,500,774.00
EFR	TSX	93,700	922	\$1,039,323.00
TVE	TSX	93,500	372	\$501,802.50
NVO	TSX	93,500	108	\$93,478.00
TM	Venture	91,500	18	\$34,155.00
CURA	CNSX	91,200	626	\$712,266.00
GBLC	CNSX	91,000	20	\$2,250.00
BBB	Venture	91,000	7	\$15,625.00
SEI	Venture	91,000	11	\$20,970.00
MOLY	NEO	89,500	14	\$45,040.00
THRM	Venture	89,500	26	\$21,290.00
BTCC.U	TSX	89,200	171	\$741,521.00
BCE	TSX	88,800	812	\$6,040,692.50
BLLG	CNSX	88,500	19	\$54,920.00
PNPB	Venture	88,500	7	\$15,085.00
HQU	TSX	88,300	98	\$1,350,776.00
LABS	TSX	87,500	138	\$13,350.00
HNU	TSX	87,200	160	\$1,232,270.00
HEXO	TSX	87,000	80	\$61,765.00
MPVD	TSX	84,500	34	\$65,475.00
LUX	CNSX	84,500	15	\$20,285.00
FAT	CNSX	84,500	15	\$29,007.50
SBR	TSX	84,000	11	\$3,890.00
POW	TSX	83,100	782	\$3,238,187.00
FRU	TSX	82,000	269	\$1,181,476.00
GRDM	Venture	81,000	12	\$13,957.50
ADD	Venture	81,000	3	\$6,610.00
HRE.H	Venture	80,000	1	\$1,200.00
TRIP	CNSX	79,500	104	\$9,447.50
HUT	TSX	78,100	625	\$607,976.50
VENZ	Venture	77,500	14	\$8,702.50
HUV	TSX	77,400	187	\$906,125.00
PHRX	CNSX	77,000	6	\$2,820.00
FM	TSX	76,200	663	\$2,820,065.00
NA	TSX	75,600	598	\$7,617,305.00
CPL	Venture	75,500	13	\$13,105.00
XIC	TSX	75,400	126	\$2,557,735.00
ITE	TSX	75,000	26	\$30,565.00
PAAS	TSX	74,000	740	\$2,376,709.00
HND	TSX	72,500	161	\$762,168.00
MEDV	NEO	72,000	40	\$5,155.00

AOI	TSX	69,500	441	\$166,873.00
KRN	TSX	69,500	25	\$47,240.00
ACDC	CNSX	69,000	10	\$5,530.00
TUSK	CNSX	69,000	52	\$1,890.00
MKO	Venture	68,500	17	\$23,235.00
QNC	Venture	68,500	15	\$16,090.00
SE	CNSX	68,000	7	\$2,380.00
VSBY	CNSX	68,000	30	\$53,995.00
RCI.B	TSX	67,800	651	\$4,538,797.00
LQID	CNSX	67,500	15	\$10,782.50
BTCX.B	TSX	67,300	119	\$571,631.00
PPR	TSX	67,000	13	\$13,845.00
GWM	Venture	66,500	22	\$32,042.50
DEF	Venture	66,500	47	\$40,950.00
PDFI	CNSX	66,500	8	\$17,460.00
CIX	TSX	66,400	613	\$1,386,896.00
DV	Venture	66,000	28	\$52,100.00
SLVR	Venture	65,000	20	\$43,725.00
ESI	TSX	64,900	551	\$187,688.00
FO	Venture	64,500	9	\$9,280.00
RVV	CNSX	64,500	20	\$15,020.00
CM	TSX	63,700	621	\$10,216,534.50
HR.UN	TSX	63,600	437	\$817,783.00
SAE	Venture	63,500	13	\$11,557.50
GFG	Venture	63,000	10	\$10,765.00
PSYC	CNSX	63,000	6	\$6,305.00
CAKE	CNSX	62,500	8	\$15,925.00
SBB	TSX	61,600	188	\$89,772.00
CSTR	Venture	61,500	26	\$6,150.00
EVER	Venture	61,000	5	\$6,952.50
CMC	Venture	61,000	19	\$18,725.00
IMG	TSX	60,800	315	\$246,650.00
GTWO	Venture	60,500	16	\$32,250.00
TNR	Venture	60,000	3	\$2,700.00
GOOS	TSX	59,200	592	\$1,925,420.00
MG	TSX	59,000	589	\$5,195,757.00
GCM	TSX	59,000	509	\$336,085.00
BB	TSX	58,800	480	\$506,160.50
HIVE	Venture	58,700	268	\$154,878.50
XSP	TSX	58,100	69	\$2,732,116.00
GHG	CNSX	58,000	8	\$985.00
NCU	TSX	58,000	17	\$40,870.00
HXT	TSX	57,900	123	\$2,950,448.00
VUL	Venture	57,500	10	\$16,680.00
IIP.UN	TSX	57,100	255	\$880,386.00
NUMI	TSX	57,000	26	\$29,005.00
ATD	TSX	56,800	516	\$2,816,380.50
AGI	TSX	56,800	462	\$544,258.50
EDGM	CNSX	56,000	5	\$15,400.00
AX.UN	TSX	55,900	411	\$731,907.00
PWM	Venture	55,500	12	\$14,325.00
OVV	TSX	55,200	552	\$3,358,174.00
GSVR	Venture	54,500	20	\$32,710.00
DEFI	NEO	54,400	62	\$97,177.00
IVN	TSX	54,200	494	\$680,960.00
RHC	Venture	54,000	12	\$20,335.00
CR	TSX	53,800	465	\$203,858.00
ALA	TSX	53,500	518	\$1,525,113.00
LITH	Venture	53,500	38	\$43,675.00
BNS	TSX	53,300	502	\$4,964,996.00
EQX	TSX	53,200	420	\$512,166.50

MDMA	CNSX	53,000	3	\$2,915.00
IMO	TSX	52,800	514	\$3,038,391.50
CG	TSX	52,600	500	\$661,151.00
GSHR	Venture	52,500	19	\$29,450.00
FLWR	Venture	52,000	5	\$3,180.00
EFN	TSX	51,900	407	\$657,234.00
VRNO	CNSX	51,900	171	\$680,008.00
SVE	Venture	51,500	34	\$20,445.00
TCF	CNSX	51,500	10	\$15,960.00
WEF	TSX	50,800	225	\$109,543.50
MMED	NEO	50,600	106	\$74,127.00
HWX	TSX	50,400	341	\$367,490.00
CJ	TSX	50,200	394	\$347,167.00
IPT	Venture	50,000	20	\$27,055.00
AIR	Venture	49,500	60	\$12,012.50
IP	CNSX	49,000	8	\$3,495.00
EOG	Venture	48,500	14	\$28,240.00
SSV	Venture	48,500	23	\$15,662.50
SLF	TSX	48,300	434	\$3,179,804.50
TMAS	CNSX	48,000	10	\$5,050.00
HPR	TSX	47,800	55	\$447,839.00
MPM	Venture	47,500	18	\$22,297.50
CBIT	Venture	46,500	25	\$19,927.50
VAB	TSX	46,200	74	\$1,150,325.00
EGLX	TSX	46,200	450	\$161,510.00
MLCL	CNSX	46,000	7	\$3,830.00
KEY	TSX	45,600	422	\$1,352,445.50
PMET	CNSX	45,500	21	\$34,140.00
MOVE	NEO	45,500	12	\$16,100.00
DOL	TSX	45,400	448	\$2,984,938.00
GTE	TSX	45,400	289	\$85,813.00
BRY	TSX	45,000	16	\$18,282.50
BMO	TSX	44,500	433	\$6,576,723.00
AMPD	CNSX	44,500	8	\$9,775.00
PAT	TSX	44,000	22	\$32,075.00
MVMD	CNSX	44,000	9	\$5,600.00
TRI	TSX	44,000	425	\$5,772,069.00
ELBM	Venture	44,000	34	\$13,292.50
NOT	Venture	44,000	24	\$47,335.00
BAM.A	TSX	43,400	408	\$3,000,732.00
ECN	TSX	43,100	351	\$255,332.50
CTA	Venture	43,000	2	\$645.00
NKG	Venture	43,000	9	\$15,965.00
MOON	Venture	43,000	3	\$1,510.00
SDE	TSX	42,700	90	\$368,988.00
ZPR	TSX	42,600	103	\$473,971.00
BULL	CNSX	42,500	8	\$4,182.50
LLG	Venture	42,500	11	\$18,490.00
GIGA	Venture	42,500	31	\$13,205.00
FOBI	Venture	42,000	57	\$37,100.00
NGE	Venture	42,000	3	\$2,605.00
SGQ	TSX	41,500	23	\$13,030.00
SCZ	Venture	41,500	9	\$14,297.50
TGOD	CNSX	41,500	15	\$4,220.00
LIS	Venture	41,000	9	\$23,335.00
QEC	TSX	41,000	11	\$10,400.00
ROS	Venture	40,500	20	\$15,615.00
FIND	Venture	40,500	30	\$33,655.00
AR	TSX	40,200	189	\$91,857.00
GLXY	TSX	40,100	215	\$717,423.00
FPX	Venture	40,000	10	\$26,295.00

MEBA	CNSX	40,000	236	\$28,140.00
TECK.B	TSX	39,800	337	\$1,932,676.50
MOGO	TSX	39,800	385	\$113,415.00
FSZ	TSX	39,700	271	\$420,949.00
WPRT	TSX	39,700	385	\$79,920.00
EWG	CNSX	39,500	9	\$17,915.00
HXD	TSX	39,300	17	\$258,430.00
EMP.A	TSX	39,200	379	\$1,567,911.00
CCW	Venture	39,000	9	\$8,305.00
AAG	Venture	39,000	12	\$14,655.00
VEGA	CNSX	38,500	5	\$6,095.00
QYOU	Venture	38,500	3	\$5,862.50
HPQ	Venture	38,500	10	\$13,430.00
LUN	TSX	38,300	365	\$474,876.50
ROCK	Venture	38,000	5	\$3,600.00
GSV	TSX	38,000	27	\$21,535.00
NBLC	Venture	38,000	17	\$9,847.50
ENTG	Venture	38,000	8	\$3,180.00
STS	Venture	38,000	7	\$5,982.50
AVNT	TSX	38,000	21	\$9,972.50
WEED	TSX	37,700	351	\$328,515.00
ZSP	TSX	37,600	60	\$2,284,503.00
SGI	Venture	37,500	18	\$32,935.00
MAU	Venture	37,500	11	\$29,800.00
REI.UN	TSX	37,500	358	\$945,472.50
AOT	TSX	37,200	67	\$40,881.00
APLI	TSX	37,000	9	\$4,480.00
B	Venture	37,000	6	\$7,720.00
GDNP	Venture	36,500	13	\$21,155.00
WMG	Venture	36,000	20	\$14,750.00
IPG	Venture	36,000	3	\$5,100.00
SMY	Venture	36,000	13	\$5,760.00
NORA	Venture	36,000	3	\$2,645.00
RZE	Venture	35,200	33	\$58,262.00
XBC	TSX	35,100	170	\$58,945.00
VXL	Venture	35,000	4	\$1,915.00
AMY	Venture	34,500	7	\$24,885.00
PEY	TSX	34,500	342	\$396,547.00
BIR	TSX	34,300	268	\$238,754.00
NPI	TSX	34,100	313	\$1,410,683.00
PEX	Venture	34,000	5	\$8,490.00
DMT	Venture	34,000	19	\$9,660.00
GSP	Venture	34,000	22	\$12,997.50
CEM	Venture	34,000	7	\$12,597.50
XRE	TSX	34,000	103	\$693,131.50
VO	Venture	34,000	22	\$14,342.50
H	TSX	33,600	314	\$1,071,375.00
VOYG	TSX	33,500	136	\$337,819.00
ESM	TSX	33,500	7	\$6,905.00
CXB	TSX	33,300	82	\$43,745.00
GIB.A	TSX	33,200	331	\$3,467,394.00
MRS	Venture	33,000	12	\$9,645.00
MRE	TSX	33,000	330	\$310,572.00
FMS	Venture	33,000	2	\$2,295.00
SOU	Venture	33,000	16	\$13,747.50
GRSL	Venture	33,000	11	\$10,800.00
ELMT	CNSX	33,000	13	\$11,145.00
EFX	TSX	32,900	317	\$269,055.00
EDR	TSX	32,600	271	\$189,458.00
EMM	Venture	32,500	17	\$9,907.50
MUR	Venture	32,500	3	\$3,737.50
CUF.UN	TSX	32,500	159	\$381,655.00

DM	Venture	32,500	3	\$5,522.50
SCYB	CNSX	32,500	2	\$4,787.50
CAR.UN	TSX	32,400	298	\$1,720,386.00
DPM	TSX	32,400	245	\$247,741.00
CHR	TSX	32,200	281	\$139,551.00
DAN	Venture	32,000	29	\$16,165.00
VOTI	Venture	32,000	6	\$5,537.50
NDA	Venture	32,000	7	\$13,740.00
STND	Venture	32,000	34	\$7,747.50
BLU	TSX	32,000	245	\$255,666.00
ALTA	Venture	32,000	8	\$6,937.50
RBA	TSX	31,600	304	\$2,248,790.00
CAE	TSX	31,200	294	\$1,098,726.00
NI	CNSX	31,000	1	\$465.00
MBLM	CNSX	31,000	7	\$5,005.00
CODE	CNSX	31,000	12	\$2,355.00
GPR	TSX	31,000	42	\$8,997.50
GLO	TSX	30,900	83	\$143,780.50
OR	TSX	30,900	286	\$514,965.00
PRMW	TSX	30,900	306	\$564,808.00
LGD	TSX	30,700	74	\$33,935.00
NWH.UN	TSX	30,700	297	\$421,165.00
SOLR	Venture	30,500	4	\$3,302.50
VUI	Venture	30,500	23	\$25,165.00
SNC	TSX	30,300	289	\$856,538.50
VDY	TSX	30,300	49	\$1,404,877.00
CANN	CNSX	30,000	5	\$1,460.00
PXT	TSX	30,000	274	\$861,269.00
DSM	Venture	30,000	4	\$2,070.00
LEO	Venture	30,000	6	\$2,595.00
BCU	Venture	30,000	8	\$14,360.00
BTT	Venture	30,000	1	\$2,400.00
SSE	Venture	30,000	1	\$1,350.00
VFV	TSX	30,000	86	\$2,947,341.00
BHT	Venture	30,000	1	\$1,950.00
GDY	Venture	30,000	4	\$1,950.00
TILT	NEO	30,000	5	\$10,890.00
AXM	Venture	30,000	9	\$1,075.00
APP	CNSX	30,000	1	\$1,500.00
EIF.DB.M	TSX	30,000	2	\$29,677.50
SSRM	TSX	29,500	293	\$764,601.00
NOC	Venture	29,500	10	\$7,762.50
GOT	Venture	29,500	19	\$24,975.00
FLT	Venture	29,000	43	\$17,585.00
NEPT	TSX	29,000	39	\$14,177.50
OZ	Venture	29,000	7	\$6,182.50
TA	TSX	28,900	260	\$359,402.00
KRR	TSX	28,700	66	\$156,294.00
GTII	CNSX	28,500	224	\$647,861.50
ART	Venture	28,500	9	\$7,087.50
JRV	Venture	28,500	11	\$20,010.00
REAL	TSX	28,100	243	\$153,861.00
SCL	TSX	28,100	280	\$168,344.00
TLT	Venture	28,000	12	\$11,372.50
SME	Venture	28,000	4	\$5,825.00
BSX	TSX	28,000	16	\$17,980.00
APN	Venture	28,000	8	\$8,702.50
STLC	TSX	27,700	246	\$1,173,540.00
RWB	CNSX	27,500	19	\$11,247.50
TSK	TSX	27,500	7	\$7,412.50
NSE	Venture	27,500	5	\$16,445.00
NSCC	TSX	27,400	1	\$635,680.00

AAV	TSX	27,000	245	\$211,988.00
FONE	CNSX	27,000	4	\$1,420.00
FG	Venture	27,000	4	\$2,180.00
ATC	Venture	27,000	4	\$3,515.00
QCCU	Venture	26,500	5	\$7,410.00
WCN	TSX	26,100	248	\$4,240,655.00
WRR	Venture	26,000	2	\$1,820.00
DEFN	Venture	26,000	8	\$7,397.50
TUF	Venture	26,000	2	\$2,080.00
AMMP	CNSX	26,000	7	\$11,625.00
CU	TSX	25,900	236	\$921,968.00
DOO	TSX	25,800	244	\$2,371,439.00
LAC	TSX	25,600	242	\$876,922.00
BLOK	Venture	25,500	10	\$7,920.00
LUC	TSX	25,500	18	\$17,455.00
ELEC	Venture	25,500	14	\$9,387.50
MTLO	Venture	25,000	1	\$1,250.00
VR	CNSX	25,000	5	\$1,375.00
PBH.DB.H	TSX	25,000	4	\$26,062.50
GENM	TSX	25,000	24	\$24,395.00
SIE	Venture	25,000	2	\$2,290.00
HLTH	CNSX	25,000	2	\$1,250.00
STRR	Venture	25,000	13	\$13,420.00
BBM	CNSX	25,000	5	\$1,000.00
ABST	TSX	25,000	250	\$287,293.00
BHC	TSX	24,800	248	\$749,600.00
TCW	TSX	24,600	98	\$79,821.00
CUU	Venture	24,500	8	\$6,445.00
PGZ	Venture	24,500	6	\$17,370.00
SBM	Venture	24,500	4	\$5,512.50
MYCO	NEO	24,500	13	\$3,352.50
SX	CNSX	24,500	3	\$7,915.00
JOSE	TSX	24,400	187	\$42,585.00
ZWU	TSX	24,300	34	\$314,288.00
VLNS	TSX	24,300	198	\$57,153.00
DF	TSX	24,300	145	\$154,510.00
ACB	TSX	24,100	157	\$110,583.00
ZONE	Venture	24,000	2	\$960.00
BXR	Venture	24,000	1	\$360.00
AFE	Venture	24,000	5	\$6,137.50
CKK	Venture	24,000	3	\$970.00
HOU	TSX	23,900	20	\$622,970.00
ITP	TSX	23,800	238	\$559,867.00
FFN	TSX	23,800	67	\$176,067.00
SRU.UN	TSX	23,800	213	\$763,668.00
WELL	TSX	23,700	181	\$105,385.00
WSP	TSX	23,700	232	\$3,751,354.00
EMA	TSX	23,700	213	\$1,411,659.00
FVI	TSX	23,600	146	\$118,550.00
PMN	TSX	23,500	4	\$3,285.00
DB	Venture	23,500	6	\$2,540.00
KEL	TSX	23,100	193	\$136,372.00
AZS	Venture	23,000	7	\$10,220.00
SPOT	Venture	23,000	9	\$16,565.00
BRC	Venture	23,000	22	\$22,140.00
SGLD	TSX	23,000	7	\$1,495.00
HODL	CNSX	23,000	4	\$3,400.00
MARV	Venture	23,000	5	\$2,325.00
AGX	Venture	23,000	7	\$6,187.50
MNTR	Venture	23,000	4	\$3,507.50
CFP	TSX	22,900	177	\$629,425.00

FRD	TSX	22,800	151	\$248,276.00
TRUL	CNSX	22,600	131	\$575,452.00
JNH	Venture	22,500	5	\$3,392.50
FPC	Venture	22,500	6	\$7,125.00
PKI	TSX	22,500	185	\$716,821.00
LIT	Venture	22,500	11	\$8,595.00
SJR.B	TSX	22,500	193	\$860,716.00
TBR	Venture	22,000	12	\$6,140.00
ICM	Venture	22,000	5	\$3,110.00
LMR	Venture	22,000	3	\$1,370.00
FTS	TSX	21,900	212	\$1,284,868.50
OLA	TSX	21,800	207	\$116,412.00
GIL	TSX	21,700	216	\$1,082,701.00
FT	TSX	21,500	2	\$2,962.50
MMG	Venture	21,500	6	\$8,845.00
HECO	CNSX	21,500	10	\$19,035.00
XUS	TSX	21,100	75	\$1,452,390.00
IMIN	Venture	21,000	2	\$2,310.00
SMRV	Venture	21,000	3	\$2,815.00
APGO	Venture	21,000	7	\$12,530.00
VCU	Venture	21,000	2	\$4,200.00
SNM	Venture	21,000	2	\$2,215.00
GLDL	Venture	21,000	5	\$2,360.00
EDT	TSX	21,000	4	\$7,350.00
CVX	Venture	21,000	10	\$5,975.00
GSQ	CNSX	21,000	15	\$3,455.00
BAMM	CNSX	21,000	5	\$5,970.00
KORE	Venture	21,000	5	\$7,775.00
QUIS	Venture	21,000	23	\$16,745.00
CL	CNSX	20,900	160	\$172,762.00
NEWU	Venture	20,500	36	\$4,970.00
QMC	Venture	20,500	7	\$5,422.50
FEO	Venture	20,500	12	\$3,682.50
BTCX.U	TSX	20,500	108	\$173,987.00
OSS	Venture	20,500	32	\$9,370.00
RNW	TSX	20,300	182	\$361,517.00
PSK	TSX	20,200	182	\$348,704.00
VIPR	Venture	20,000	11	\$9,670.00
NOVA	CNSX	20,000	2	\$1,595.00
QPM	Venture	20,000	1	\$3,300.00
EMR	Venture	20,000	1	\$400.00
DNT	TSX	20,000	6	\$3,797.50
NILI	Venture	20,000	6	\$2,945.00
MEX	Venture	20,000	2	\$900.00
GBC	CNSX	20,000	4	\$10,855.00
DYA	TSX	20,000	6	\$3,365.00
PUL	Venture	20,000	6	\$1,370.00
CVGR	CNSX	20,000	1	\$800.00
HULK	Venture	20,000	2	\$2,200.00
RUG	Venture	20,000	1	\$3,200.00
YGR	TSX	19,900	54	\$42,934.00
INO.UN	TSX	19,900	186	\$196,270.00
AYR.A	CNSX	19,800	116	\$319,639.00
VSP	TSX	19,800	89	\$1,449,706.00
ETHX.B	TSX	19,600	76	\$269,996.00
ZUM	Venture	19,500	2	\$1,927.50
GGG	Venture	19,500	5	\$2,220.00
BYN	Venture	19,500	9	\$7,867.50
JUSH	CNSX	19,500	117	\$83,628.00
ONE	Venture	19,500	8	\$4,545.00
PLAN	Venture	19,500	7	\$7,597.50

QSR	TSX	19,300	136	\$1,357,719.00
VEE	TSX	19,200	36	\$690,549.00
PERK	CNSX	19,000	1	\$665.00
NCP	TSX	19,000	2	\$1,635.00
GDBY	CNSX	19,000	7	\$1,110.00
YOUR	CNSX	19,000	1	\$2,185.00
TSF	CNSX	19,000	6	\$7,732.50
GQC	Venture	19,000	5	\$5,400.00
SOI	Venture	19,000	2	\$1,360.00
CNE	TSX	18,800	124	\$61,976.00
LSPD	TSX	18,600	186	\$592,533.00
CWEB	TSX	18,600	142	\$25,455.00
WFG	TSX	18,600	172	\$2,366,196.00
VUN	TSX	18,600	102	\$1,413,846.00
MTL	TSX	18,500	184	\$235,446.00
ASND	TSX	18,500	4	\$3,670.00
ERTH	CNSX	18,500	5	\$4,347.50
KTR	Venture	18,500	3	\$3,060.00
ALS	TSX	18,500	174	\$403,947.00
PLTH	CNSX	18,400	120	\$63,180.00
HSU	TSX	18,200	103	\$322,889.00
CS	TSX	18,100	137	\$123,557.00
PGLD	Venture	18,000	8	\$13,150.00
CWC	Venture	18,000	4	\$3,550.00
WHY	Venture	18,000	11	\$12,645.00
FNI	CNSX	18,000	7	\$3,537.50
GOM	Venture	18,000	4	\$3,430.00
TLG	TSX	18,000	9	\$13,665.00
MAW	TSX	18,000	9	\$2,417.50
PA	Venture	18,000	3	\$2,335.00
PEI	Venture	18,000	4	\$1,565.00
TORC	Venture	18,000	6	\$6,875.00
SIC	Venture	18,000	4	\$5,725.00
L	TSX	17,900	175	\$1,775,215.00
SW	TSX	17,900	179	\$442,317.00
OTEX	TSX	17,900	164	\$980,743.00
XBB	TSX	17,627	82	\$537,463.35
URC	Venture	17,600	75	\$100,817.00
GOG	Venture	17,500	10	\$5,085.00
FVL	TSX	17,500	6	\$9,850.00
GFL	TSX	17,500	132	\$655,304.00
HAN	Venture	17,500	4	\$4,900.00
GDNS	CNSX	17,400	35	\$45,862.00
CRR.UN	TSX	17,400	170	\$308,586.00
VZLA	Venture	17,200	127	\$41,537.00
SVM	TSX	17,100	143	\$84,346.00
SGU	Venture	17,000	3	\$1,255.00
AIS	Venture	17,000	3	\$800.00
CIA	TSX	17,000	119	\$105,257.00
GEM	Venture	17,000	5	\$1,895.00
ANX	TSX	17,000	16	\$11,875.00
PGP	Venture	17,000	1	\$595.00
NRG	Venture	17,000	1	\$1,275.00
BTV	Venture	17,000	3	\$1,360.00
BAT	Venture	17,000	2	\$1,445.00
VERT	Venture	17,000	2	\$1,380.00
XND	Venture	17,000	2	\$1,020.00
MON	Venture	17,000	5	\$1,240.00
EXE	TSX	16,900	97	\$131,431.00
IGM	TSX	16,800	137	\$754,370.00
PRYM	Venture	16,600	26	\$64,468.00

WRX	TSX	16,500	7	\$4,865.00
VERY	Venture	16,500	32	\$10,690.00
CLC	CNSX	16,500	3	\$2,882.50
LXE	Venture	16,500	6	\$15,720.00
WTE	TSX	16,500	137	\$488,836.00
FNV	TSX	16,400	158	\$3,107,832.00
CTS	TSX	16,400	104	\$158,571.00
SPB	TSX	16,300	163	\$184,176.00
HXU	TSX	16,200	12	\$344,896.00
FSX	Venture	16,000	8	\$10,860.00
BES	Venture	16,000	5	\$2,302.50
RDS	Venture	16,000	3	\$3,540.00
JUMP	Venture	16,000	2	\$1,840.00
PRT	CNSX	16,000	3	\$4,380.00
NGT	TSX	15,900	159	\$1,391,741.00
ZCN	TSX	15,788	19	\$452,062.32
DSG	TSX	15,700	144	\$1,426,569.00
CPD	TSX	15,700	47	\$211,657.00
EXRO	TSX	15,500	47	\$21,984.00
ATHR	CNSX	15,500	3	\$3,512.50
MTS	Venture	15,500	4	\$3,025.00
LN	TSX	15,500	14	\$8,965.00
PUMA	Venture	15,500	5	\$8,125.00
LXG	Venture	15,500	5	\$4,560.00
NVA	TSX	15,400	142	\$155,173.00
CJR.B	TSX	15,400	86	\$77,445.00
LUCK	Venture	15,000	3	\$3,080.00
NIO	Venture	15,000	1	\$1,650.00
BYFM	CNSX	15,000	4	\$1,725.00
LL	Venture	15,000	8	\$805.00
XOP	CNSX	15,000	3	\$8,670.00
IBO	Venture	15,000	1	\$1,200.00
ION	Venture	15,000	4	\$5,827.50
MCUR	CNSX	15,000	30	\$1,725.00
ROO	CNSX	15,000	3	\$2,075.00
CASA	Venture	15,000	2	\$2,660.00
NB	TSX	14,700	58	\$16,284.00
TSU	TSX	14,600	131	\$486,234.00
HI	Venture	14,500	2	\$2,175.00
ATLY	Venture	14,500	4	\$5,077.50
SCY	TSX	14,500	4	\$2,082.50
TWR	Venture	14,500	1	\$2,030.00
HBM	TSX	14,300	90	\$147,304.00
LUXX	CNSX	14,000	6	\$5,302.50
CBD.U	TSX	14,000	6	\$1,400.00
DIGI	CNSX	14,000	5	\$840.00
ALPA	CNSX	14,000	4	\$4,270.00
KC	Venture	14,000	6	\$10,810.00
MYLK	Venture	14,000	5	\$13,935.00
NPR	Venture	13,800	15	\$56,497.00
BITF	Venture	13,700	128	\$70,610.00
ELD	TSX	13,600	136	\$192,548.00
AMK	Venture	13,500	2	\$2,632.50
ADK	Venture	13,500	3	\$3,712.50
MIN	TSX	13,500	6	\$5,630.00
IAG	TSX	13,500	125	\$1,005,987.00
TOC	CNSX	13,500	13	\$10,995.00
TRQ	TSX	13,400	134	\$354,329.00
NETZ	NEO	13,400	39	\$125,718.00
NNRG	NEO	13,400	38	\$565,643.00
BLDP	TSX	13,200	130	\$182,233.00
ETHH.B	TSX	13,200	52	\$176,451.00

LI	Venture	13,100	38	\$42,495.00
HALO	NEO	13,000	4	\$9,890.00
MEK	Venture	13,000	6	\$1,702.50
ATOM	Venture	13,000	3	\$1,070.00
CCM	TSX	13,000	9	\$5,120.00
AUEN	Venture	13,000	5	\$4,377.50
POND	Venture	13,000	4	\$3,022.50
TSG	Venture	13,000	5	\$2,220.00
ZACA	Venture	13,000	8	\$9,210.00
UNO.H	Venture	13,000	3	\$470.00
APM	Venture	13,000	51	\$24,905.00
NGC	Venture	13,000	5	\$9,125.00
TIUM.U	CNSX	13,000	10	\$7,060.00
JOR	Venture	13,000	1	\$650.00
ARE	TSX	13,000	115	\$206,299.00
TEM	Venture	13,000	6	\$3,222.50
AN	Venture	13,000	7	\$5,275.00
MFI	TSX	12,900	129	\$347,442.00
CLS	TSX	12,700	124	\$191,061.00
ONEX	TSX	12,700	115	\$1,067,063.00
AMI	Venture	12,500	3	\$7,505.00
DVN	CNSX	12,500	3	\$3,625.00
MSV	TSX	12,500	7	\$3,920.00
BTC	CNSX	12,500	7	\$2,375.00
MUX	TSX	12,500	6	\$12,215.00
SWLF	Venture	12,500	5	\$1,575.00
NXO	Venture	12,500	6	\$2,960.00
UPI	Venture	12,500	2	\$1,375.00
FCR.UN	TSX	12,400	111	\$225,085.50
PSI	TSX	12,400	123	\$161,900.00
ETHX.U	TSX	12,400	38	\$168,826.00
TFII	TSX	12,300	122	\$1,640,294.00
DSV	Venture	12,200	34	\$23,024.00
PRQ	TSX	12,200	13	\$18,338.00
HEU	TSX	12,200	47	\$508,414.00
STN	TSX	12,100	121	\$760,061.00
ACT	CNSX	12,000	7	\$8,485.00
RRI	Venture	12,000	3	\$1,850.00
RAYN	CNSX	12,000	4	\$3,220.00
TKU	Venture	12,000	2	\$810.00
CCL.B	TSX	12,000	117	\$689,846.00
YGT	Venture	12,000	2	\$2,605.00
TNX	TSX	12,000	13	\$5,722.50
BEP.UN	TSX	11,900	119	\$548,374.00
TCN	TSX	11,900	115	\$217,458.00
SEA	TSX	11,800	118	\$265,708.00
IFC	TSX	11,800	110	\$2,140,827.00
DLR	TSX	11,700	12	\$148,800.00
GIS	Venture	11,500	2	\$1,322.50
ULTH	CNSX	11,500	4	\$5,455.00
PSYB	Venture	11,500	4	\$1,777.50
ISO	Venture	11,400	39	\$54,598.00
OPS	TSX	11,400	20	\$22,819.00
AYA	TSX	11,400	35	\$119,862.00
MOZ	TSX	11,100	52	\$32,795.00
CHP.UN	TSX	11,100	82	\$163,384.00
AP.UN	TSX	11,100	107	\$498,779.00
U.UN	TSX	11,100	101	\$181,608.00
IVS	Venture	11,000	1	\$1,650.00
SGD	CNSX	11,000	5	\$9,210.00
SPA	Venture	11,000	3	\$2,770.00

BEX	Venture	11,000	4	\$1,815.00
API	CNSX	11,000	12	\$6,295.00
SCLT	Venture	11,000	1	\$880.00
GRC	TSX	11,000	5	\$2,365.00
HIRE	Venture	11,000	7	\$2,062.50
EDV	TSX	11,000	105	\$379,841.00
ETI	CNSX	11,000	2	\$2,780.00
BTU	Venture	11,000	3	\$1,040.00
BRAU	Venture	11,000	3	\$3,000.00
FUSE	Venture	11,000	3	\$710.00
TGM	Venture	11,000	6	\$5,620.00
GAU	TSX	11,000	8	\$8,240.00
AKR	Venture	11,000	2	\$1,040.00
FARM	Venture	11,000	10	\$6,945.00
WDO	TSX	10,900	108	\$159,800.00
OGI	TSX	10,900	50	\$20,316.00
GRAM.U	NEO	10,900	15	\$14,630.00
WFLD	Venture	10,800	14	\$16,855.00
AT	TSX	10,700	87	\$38,925.00
MCR	Venture	10,700	5	\$41,984.00
NGLD	Venture	10,500	2	\$1,207.50
LGIQ	NEO	10,500	15	\$16,988.00
XIM	Venture	10,500	2	\$1,997.50
OILS	CNSX	10,500	5	\$1,407.50
MGM	Venture	10,500	7	\$3,610.00
WLLW	TSX	10,500	7	\$3,725.00
WGO	Venture	10,500	6	\$7,080.00
DMX	Venture	10,500	6	\$2,165.00
LOWL	CNSX	10,500	6	\$4,585.00
CAD	Venture	10,400	8	\$20,284.00
XEF	TSX	10,200	71	\$330,442.00
ENGH	TSX	10,200	91	\$417,562.00
AIM	TSX	10,200	77	\$49,879.00
CYP	Venture	10,100	23	\$13,690.00
FEQT	NEO	10,100	4	\$99,633.00
ZWB	TSX	10,100	37	\$226,611.00
TAJ	Venture	10,000	1	\$500.00
STWO	CNSX	10,000	2	\$2,100.00
DEC	Venture	10,000	1	\$400.00
NTE	Venture	10,000	1	\$1,400.00
BTCW	Venture	10,000	3	\$1,595.00
AHR	Venture	10,000	1	\$1,200.00
NEV	Venture	10,000	1	\$650.00
MAR.UN	Venture	10,000	4	\$8,360.00
WML	Venture	10,000	4	\$3,220.00
CHM	CNSX	10,000	1	\$450.00
KGS	Venture	10,000	1	\$400.00
VIVO	TSX	10,000	3	\$700.00
BLMH	CNSX	10,000	2	\$2,900.00
E	TSX	10,000	3	\$3,562.50
RSF	CNSX	10,000	3	\$610.00
WAR	Venture	10,000	1	\$500.00
ISGI	Venture	10,000	1	\$1,900.00
OGN	Venture	10,000	3	\$4,650.00
CMIL	Venture	10,000	1	\$850.00
DAC	Venture	10,000	1	\$350.00
CDPR	CNSX	10,000	3	\$2,520.00
AMZ	Venture	10,000	1	\$850.00
GOFL	Venture	10,000	1	\$850.00
HHL	TSX	9,800	42	\$82,905.00
WUC	CNSX	9,800	34	\$21,334.00
MAG	TSX	9,800	95	\$214,480.00

BTB.UN	TSX	9,700	19	\$39,891.00
PSLV	TSX	9,700	35	\$106,961.00
TIH	TSX	9,600	96	\$1,049,274.00
ZST	TSX	9,600	12	\$472,040.00
TRYP	CNSX	9,500	2	\$1,275.00
MMEN	CNSX	9,500	8	\$1,430.00
GBU	Venture	9,500	7	\$2,020.00
LIF	TSX	9,500	92	\$453,350.00
TV	TSX	9,500	77	\$11,879.00
GCN	Venture	9,500	1	\$902.50
TSLV	Venture	9,500	2	\$5,880.00
CBR	Venture	9,500	6	\$4,127.50
EMPS	CNSX	9,500	4	\$3,455.00
BLX	TSX	9,500	89	\$362,115.00
GPG	Venture	9,500	11	\$5,105.00
AAB	TSX	9,500	1	\$1,187.50
PGE	Venture	9,500	6	\$3,390.00
CCHW.WT	NEO	9,500	6	\$4,190.00
LNR	TSX	9,300	87	\$592,006.00
BEI.UN	TSX	9,300	91	\$527,871.00
EBIT	TSX	9,200	62	\$195,092.00
VXTR	Venture	9,200	16	\$10,274.00
GLDC	Venture	9,200	17	\$10,829.00
HFR	TSX	9,100	4	\$90,631.00
NTAR	CNSX	9,100	8	\$12,410.00
FTT	TSX	9,100	83	\$341,257.00
CRON	TSX	9,000	54	\$39,458.00
ROVR	Venture	9,000	1	\$450.00
VRE	TSX	9,000	54	\$326,501.00
CUSN	Venture	9,000	3	\$4,000.00
UWE.H	Venture	9,000	8	\$2,632.50
AEZS	TSX	9,000	11	\$4,282.50
EPY	CNSX	9,000	1	\$540.00
AUMN	TSX	9,000	12	\$5,580.00
BETS	CNSX	9,000	3	\$765.00
PLAY	CNSX	9,000	1	\$720.00
MRU	TSX	9,000	87	\$598,519.00
DN	TSX	9,000	7	\$2,537.50
TML	TSX	9,000	8	\$6,705.00
FSZ.DB.A	TSX	9,000	1	\$9,207.00
GRAT	Venture	8,900	11	\$10,416.00
TLRY	TSX	8,900	51	\$64,885.00
SMU.UN	TSX	8,900	89	\$195,608.00
GEI	TSX	8,900	72	\$226,230.00
QBR.B	TSX	8,800	81	\$238,333.00
NGEX	Venture	8,700	16	\$23,845.00
HCG	TSX	8,700	84	\$334,975.00
TER	CNSX	8,600	70	\$60,741.00
CAS	TSX	8,500	85	\$111,651.00
NCX	Venture	8,500	7	\$3,547.50
COIN	NEO	8,500	20	\$10,563.00
OG	Venture	8,500	5	\$2,482.50
IGX	TSX	8,500	3	\$3,305.00
KG	Venture	8,500	1	\$1,487.50
HBP	TSX	8,500	2	\$2,097.50
GMIN	Venture	8,500	3	\$7,340.00
PNG	Venture	8,500	4	\$3,145.00
MMS	Venture	8,500	4	\$3,090.00
VEGN	CNSX	8,500	4	\$935.00
CTC.A	TSX	8,400	84	\$1,540,238.00
EIT.UN	TSX	8,400	27	\$113,432.00
SES	TSX	8,400	81	\$52,778.00

GUD	TSX	8,400	66	\$45,773.00
AMC	Venture	8,400	25	\$54,845.00
MX	TSX	8,300	83	\$552,326.00
KNT	TSX	8,200	80	\$66,487.00
MGRO	CNSX	8,200	8	\$31,570.00
BDGI	TSX	8,200	21	\$234,774.00
CIGI	TSX	8,100	78	\$1,338,956.00
CRT.UN	TSX	8,100	62	\$139,909.00
SKE	TSX	8,100	32	\$115,270.00
NVEI	TSX	8,100	81	\$529,910.00
ERA	Venture	8,000	2	\$440.00
AZR	Venture	8,000	1	\$320.00
IPCI	TSX	8,000	5	\$1,345.00
MASS	Venture	8,000	1	\$520.00
CULT	CNSX	8,000	2	\$2,835.00
FANS	CNSX	8,000	4	\$2,922.50
ADZ	Venture	8,000	1	\$480.00
AUSA	CNSX	8,000	6	\$955.00
MCL	CNSX	8,000	2	\$480.00
USCU	Venture	8,000	2	\$560.00
ID	Venture	8,000	1	\$120.00
SLNG	CNSX	8,000	1	\$400.00
MOX	Venture	8,000	3	\$1,940.00
LEM	Venture	8,000	3	\$4,260.00
GG	Venture	8,000	2	\$1,155.00
COOL	CNSX	8,000	4	\$7,340.00
TECT	Venture	8,000	1	\$720.00
CDX	Venture	8,000	4	\$2,310.00
AEP	Venture	8,000	7	\$5,115.00
NRM	Venture	8,000	7	\$6,475.00
NDM	TSX	8,000	12	\$3,665.00
SHOP	TSX	7,900	79	\$6,583,589.50
USA	TSX	7,800	41	\$10,645.00
PMZ.UN	TSX	7,600	76	\$111,189.00
TXG	TSX	7,600	75	\$125,932.00
TPZ	TSX	7,600	67	\$160,120.00
ROOF	Venture	7,500	2	\$2,095.00
AVCR	Venture	7,500	1	\$1,087.50
WHG	Venture	7,500	4	\$3,760.00
NICL	Venture	7,500	1	\$862.50
TI	TSX	7,500	4	\$5,110.00
VLI	Venture	7,500	4	\$1,052.50
SDI	Venture	7,500	2	\$2,175.00
GCL	TSX	7,500	7	\$5,975.00
CDVA	CNSX	7,500	2	\$2,662.50
ACO.X	TSX	7,500	75	\$311,575.00
ESNR	CNSX	7,500	4	\$5,490.00
DCMC	Venture	7,500	5	\$5,320.00
LAB	Venture	7,500	8	\$6,145.00
INE	TSX	7,200	59	\$132,751.00
CCHW	CNSX	7,200	52	\$27,543.00
AXU	TSX	7,200	31	\$15,372.00
LBC	Venture	7,000	2	\$3,395.00
CET	TSX	7,000	3	\$5,225.00
ANK	Venture	7,000	1	\$840.00
KING	Venture	7,000	1	\$315.00
CRUZ	CNSX	7,000	1	\$1,400.00
ELR	TSX	7,000	4	\$2,085.00
GSI	Venture	7,000	2	\$2,030.00
BHSC	CNSX	7,000	1	\$2,520.00
PKG	CNSX	7,000	2	\$255.00
PMT	TSX	7,000	3	\$4,740.00

AOC	CNSX	7,000	2	\$747.50
BRO	Venture	7,000	5	\$2,985.00
CEU	TSX	7,000	26	\$19,015.00
WN	TSX	7,000	68	\$973,494.00
KASH	CNSX	7,000	3	\$3,780.00
CXXI	CNSX	7,000	8	\$4,275.00
WDR	CNSX	7,000	2	\$985.00
DEX	Venture	7,000	3	\$2,030.00
NHHH	Venture	7,000	2	\$980.00
LUM	Venture	7,000	1	\$4,130.00
HGD	TSX	7,000	14	\$47,555.00
SGC	Venture	7,000	1	\$1,190.00
GSS	Venture	7,000	3	\$1,050.00
FNC	Venture	7,000	1	\$700.00
GOLD	TSX	6,900	22	\$16,413.00
ZEO	TSX	6,900	26	\$396,781.00
ZWK	TSX	6,800	57	\$216,684.00
ABXX	NEO	6,800	20	\$18,327.00
BOS	TSX	6,800	64	\$231,359.00
HME	Venture	6,700	10	\$9,251.00
CF	TSX	6,600	65	\$85,504.00
WRN	TSX	6,600	51	\$15,298.00
MTY	TSX	6,600	45	\$336,525.00
WCU	Venture	6,500	3	\$5,265.00
NEXE	Venture	6,500	6	\$3,515.00
DGTL	Venture	6,500	1	\$1,170.00
BIP.UN	TSX	6,500	62	\$497,683.00
VOL	Venture	6,500	2	\$3,145.00
XUT	TSX	6,500	7	\$199,956.00
ROK	Venture	6,500	4	\$1,755.00
GTCH	CNSX	6,500	3	\$2,957.50
VLE	TSX	6,500	4	\$3,075.00
QNI	CNSX	6,500	2	\$1,172.50
ZCS	TSX	6,500	19	\$89,564.00
NFLD	CNSX	6,500	2	\$2,295.00
WRG	TSX	6,500	1	\$2,015.00
DTG	Venture	6,500	3	\$2,210.00
RCK	Venture	6,400	15	\$29,871.00
VGRO	TSX	6,400	16	\$198,310.00
CMG	TSX	6,300	43	\$33,598.00
LUG	TSX	6,300	52	\$64,638.00
NXR.UN	TSX	6,300	50	\$78,858.00
ZDV	TSX	6,200	16	\$130,335.00
RECO	Venture	6,200	39	\$38,178.00
X	TSX	6,200	62	\$806,972.00
VIU	TSX	6,200	54	\$185,469.00
CWB	TSX	6,200	61	\$229,844.00
TKO	TSX	6,100	27	\$15,350.00
AWLI	CNSX	6,100	6	\$6,213.00
TBP.WT.B	TSX	6,000	1	\$30.00
AII	TSX	6,000	6	\$5,790.00
HILL	Venture	6,000	2	\$270.00
MDL	Venture	6,000	2	\$690.00
NSCI	Venture	6,000	2	\$7,920.00
BMG	Venture	6,000	4	\$2,515.00
TK	Venture	6,000	1	\$990.00
BRZ	Venture	6,000	2	\$1,765.00
ATW	Venture	6,000	2	\$245.00
SMN	Venture	6,000	1	\$2,640.00
FENX	CNSX	6,000	2	\$1,680.00
SCV	CNSX	6,000	4	\$5,130.00
AE	Venture	6,000	1	\$750.00

GMV	Venture	6,000	2	\$1,110.00
PAID	CNSX	6,000	4	\$2,250.00
JG	Venture	6,000	3	\$1,710.00
BUD	Venture	6,000	1	\$900.00
KS	Venture	6,000	2	\$390.00
NCAU	Venture	6,000	6	\$3,240.00
FOOD	TSX	6,000	27	\$15,560.00
THX	Venture	6,000	2	\$1,590.00
MSET	CNSX	6,000	12	\$3,540.00
AGG	Venture	6,000	1	\$780.00
GGAU	Venture	6,000	1	\$360.00
HWG	CNSX	6,000	2	\$1,265.00
URE	TSX	5,900	12	\$12,237.00
NXF	TSX	5,900	23	\$35,885.00
FFNT	CNSX	5,900	7	\$6,173.00
NFI	TSX	5,800	53	\$107,390.00
XRБ	TSX	5,800	13	\$151,556.00
EIF	TSX	5,800	58	\$233,678.00
VSБ	TSX	5,800	11	\$135,646.00
PZA	TSX	5,800	55	\$72,318.00
QTIP	NEO	5,700	6	\$612,207.00
ZWC	TSX	5,700	16	\$110,992.50
SJ	TSX	5,700	49	\$223,843.00
DBM	TSX	5,600	56	\$45,333.00
GLAS.A.U	NEO	5,600	14	\$28,823.00
XSU	TSX	5,600	16	\$228,830.00
ST	CNSX	5,500	1	\$660.00
SLR	TSX	5,500	6	\$4,805.00
DELX	Venture	5,500	4	\$2,450.00
KNC	Venture	5,500	1	\$1,265.00
LORD	Venture	5,500	2	\$4,090.00
EQTY	Venture	5,500	4	\$762.50
ENDR	Venture	5,500	3	\$1,257.50
FTEL	CNSX	5,500	8	\$1,142.50
ZAIR	CNSX	5,500	4	\$1,210.00
GGI	Venture	5,500	5	\$2,040.00
WCC	Venture	5,500	1	\$577.50
OPW	Venture	5,500	2	\$1,707.50
ZLB	TSX	5,400	11	\$217,987.00
HEO	Venture	5,400	16	\$12,641.00
FEC	TSX	5,400	51	\$74,921.00
KMP.UN	TSX	5,400	53	\$116,209.00
RBV	TSX	5,400	23	\$18,467.00
BBD.A	TSX	5,300	21	\$8,384.00
ERO	TSX	5,300	53	\$96,758.00
VSC	TSX	5,300	13	\$126,348.00
NWC	TSX	5,200	52	\$188,452.00
PKK	CNSX	5,200	29	\$20,898.00
CSH.UN	TSX	5,200	50	\$63,839.50
VEQT	TSX	5,200	29	\$180,185.00
SAP	TSX	5,100	51	\$156,465.00
AVN	Venture	5,100	5	\$6,600.00
TWM	TSX	5,100	14	\$6,941.00
NAR	Venture	5,000	1	\$525.00
CC	CNSX	5,000	3	\$2,370.00
LITE	CNSX	5,000	5	\$747.50
CPI	TSX	5,000	5	\$2,260.00
TELO	Venture	5,000	1	\$1,475.00
MMY	Venture	5,000	1	\$550.00
BMV	Venture	5,000	2	\$625.00
GET	CNSX	5,000	1	\$625.00

PHRM	CNSX	5,000	1	\$1,225.00
FBAL	NEO	5,000	1	\$52,600.00
NSAU	CNSX	5,000	2	\$175.00
TCAN	CNSX	5,000	1	\$925.00
TGH	Venture	5,000	7	\$1,960.00
BLR	CNSX	5,000	3	\$2,125.00
MANN	CNSX	5,000	1	\$425.00
BTI	Venture	5,000	1	\$1,325.00
STA	Venture	5,000	1	\$750.00
EMN	Venture	5,000	1	\$1,975.00
LKY	Venture	5,000	1	\$300.00
STEM	CNSX	5,000	1	\$500.00
EASY	CNSX	5,000	2	\$675.00
ETU	Venture	5,000	5	\$525.00
CBK	CNSX	5,000	4	\$4,540.00
DVG	Venture	5,000	1	\$700.00
SURG	Venture	5,000	3	\$1,420.00
NOCR	Venture	5,000	2	\$630.00
SAG	Venture	5,000	5	\$1,195.00
PKT	Venture	5,000	4	\$6,295.00
EPL	Venture	5,000	1	\$875.00
DBG	Venture	5,000	4	\$1,517.50
SENS	CNSX	5,000	1	\$50.00
MRO	Venture	5,000	1	\$300.00
TGOD.WA	CNSX	5,000	1	\$100.00
MPXI	CNSX	5,000	1	\$225.00
ETR	CNSX	5,000	1	\$700.00
CME	CNSX	5,000	1	\$825.00
GGO	Venture	5,000	3	\$2,705.00
CALM	CNSX	5,000	3	\$425.00
SONA	CNSX	5,000	2	\$1,652.50
SIS	TSX	4,900	49	\$87,423.00
IFP	TSX	4,900	48	\$194,498.00
CUR	Venture	4,900	7	\$13,308.00
SIA	TSX	4,800	38	\$71,946.00
SCGR	NEO	4,800	3	\$50,196.00
ATA	TSX	4,800	42	\$226,021.00
DFN.PR.A	TSX	4,700	9	\$47,264.00
PIF	TSX	4,700	44	\$73,676.00
UNS	TSX	4,700	43	\$129,070.00
PFIA	TSX	4,700	7	\$48,068.00
OCO	Venture	4,600	15	\$8,338.00
SSL	TSX	4,600	42	\$43,078.00
LWRK	TSX	4,600	39	\$110,746.50
AD.UN	TSX	4,600	46	\$84,639.00
CVE.WT	TSX	4,500	44	\$61,430.00
VPH	CNSX	4,500	2	\$2,995.00
SWIS	CNSX	4,500	2	\$1,462.50
VEGI	CNSX	4,500	3	\$2,940.00
NAU	Venture	4,500	3	\$2,390.00
CAPT	Venture	4,500	2	\$1,665.00
RYR	Venture	4,500	1	\$1,282.50
MRVL	Venture	4,500	1	\$855.00
PGX	Venture	4,500	2	\$2,790.00
ILC	Venture	4,500	2	\$427.50
EPIC	CNSX	4,500	3	\$2,475.00
POU	TSX	4,500	37	\$131,237.00
CGN	CNSX	4,500	4	\$2,415.00
DSLX	Venture	4,500	5	\$2,465.00
FIE	TSX	4,500	6	\$36,819.00
SCGI	NEO	4,400	6	\$49,356.00

RFP	TSX	4,400	44	\$71,375.00
IPO	TSX	4,400	14	\$15,271.00
RUS	TSX	4,300	43	\$136,356.00
SOT.UN	TSX	4,300	43	\$21,636.00
SLS	TSX	4,300	22	\$59,574.00
DND	TSX	4,300	43	\$124,353.00
NUAG	TSX	4,300	37	\$19,888.00
DRM	TSX	4,300	31	\$202,188.00
DFN	TSX	4,200	16	\$35,042.00
SVA	Venture	4,200	3	\$6,162.00
LEV	TSX	4,100	39	\$41,649.00
ERE.UN	TSX	4,100	37	\$19,913.00
TOT	TSX	4,100	37	\$26,931.00
PLUR	Venture	4,000	2	\$1,400.00
BITE	CNSX	4,000	1	\$2,440.00
SVG	Venture	4,000	1	\$680.00
SGN	Venture	4,000	2	\$340.00
FEEL	CNSX	4,000	2	\$120.00
RPI.UN	TSX	4,000	21	\$214,000.00
ACOG	Venture	4,000	5	\$3,890.00
RKR	Venture	4,000	1	\$940.00
BLM	Venture	4,000	1	\$2,360.00
IMP	TSX	4,000	2	\$2,560.00
ZDC	Venture	4,000	2	\$2,300.00
SSVR	Venture	4,000	2	\$4,890.00
NVX	Venture	4,000	1	\$540.00
PHA	Venture	4,000	5	\$3,340.00
EI	CNSX	4,000	1	\$20.00
VUS	TSX	4,000	34	\$321,991.00
COVE	CNSX	4,000	1	\$1,600.00
GLD	Venture	4,000	2	\$760.00
SLV	CNSX	4,000	2	\$2,805.00
EAM	Venture	4,000	2	\$1,060.00
CSX	Venture	4,000	1	\$1,160.00
AREV	CNSX	4,000	1	\$1,120.00
CCCM	Venture	4,000	1	\$380.00
GAL	Venture	4,000	2	\$2,050.00
CTOC	CNSX	4,000	1	\$820.00
PIPE	TSX	4,000	25	\$20,807.00
NFG	Venture	4,000	22	\$31,167.00
MXR	Venture	4,000	3	\$1,170.00
GWA	Venture	4,000	1	\$640.00
DLP	Venture	4,000	1	\$940.00
HP	CNSX	4,000	5	\$957.50
IB	Venture	4,000	1	\$800.00
CWRK	CNSX	4,000	2	\$900.00
ARG	TSX	4,000	18	\$6,893.00
MGR	Venture	4,000	3	\$2,955.00
YNV	Venture	4,000	2	\$820.00
EIF.DB.L	TSX	4,000	1	\$3,960.00
AVP	TSX	4,000	1	\$300.00
VPH.WT	CNSX	4,000	3	\$760.00
TIXT	TSX	3,900	37	\$121,475.00
PVG	TSX	3,900	37	\$72,103.50
RCH	TSX	3,900	35	\$187,875.00
XQQ	TSX	3,900	39	\$431,497.00
SLI	Venture	3,900	39	\$30,790.00
SOIL	Venture	3,900	8	\$11,761.00
DF.PR.A	TSX	3,800	22	\$38,000.00
DGS.PR.A	TSX	3,800	9	\$38,406.00
GRT.UN	TSX	3,800	35	\$358,947.00

YPU	TSX	3,800	14	\$143,925.00
XUS.U	TSX	3,800	17	\$209,499.00
WPK	TSX	3,800	13	\$143,225.00
AKT.A	TSX	3,700	6	\$4,063.00
FHYD	Venture	3,700	4	\$9,950.00
CYBN	NEO	3,700	14	\$4,379.00
DR	TSX	3,600	36	\$35,510.00
FFN.PR.A	TSX	3,600	13	\$36,092.00
ZHY	TSX	3,600	7	\$44,883.00
JUVA	CNSX	3,500	1	\$717.50
NSG	CNSX	3,500	1	\$630.00
ACME	CNSX	3,500	2	\$3,570.00
JKPT	CNSX	3,500	1	\$1,120.00
SPC	Venture	3,500	2	\$402.50
DOSE	CNSX	3,500	1	\$980.00
BME	Venture	3,500	1	\$1,645.00
INEO	Venture	3,500	2	\$962.50
NLH	Venture	3,500	1	\$2,030.00
D.UN	TSX	3,500	35	\$94,736.00
QRC	Venture	3,500	2	\$2,630.00
ELVT	Venture	3,500	3	\$2,170.00
FOM	Venture	3,500	8	\$8,635.00
AGRA	CNSX	3,500	2	\$1,420.00
ETHR	TSX	3,500	23	\$46,769.00
KALO	Venture	3,500	4	\$630.00
PHNM	Venture	3,500	2	\$1,880.00
FMAN	Venture	3,500	3	\$1,625.00
TNA	Venture	3,500	2	\$1,277.50
NXLV	Venture	3,500	2	\$665.00
GPV	Venture	3,400	34	\$27,658.00
ETC	TSX	3,400	8	\$34,562.00
BMO.PR.F	TSX	3,400	11	\$89,246.00
PSA	TSX	3,361	4	\$168,068.31
DII.B	TSX	3,300	28	\$37,764.00
MAXR	TSX	3,300	33	\$145,153.00
MTA	Venture	3,300	21	\$29,981.00
VCE	TSX	3,300	12	\$152,955.00
EARK	NEO	3,200	12	\$39,891.00
ZZZ	TSX	3,200	32	\$93,237.00
RSI	TSX	3,200	32	\$18,843.00
VGG	TSX	3,200	14	\$218,286.00
FIG	TSX	3,200	13	\$33,224.00
EBIT.U	TSX	3,200	19	\$53,459.00
AIF	TSX	3,100	27	\$152,823.00
PYR	TSX	3,100	31	\$7,869.00
HZU	TSX	3,000	2	\$46,020.00
JUGR	Venture	3,000	1	\$480.00
RVX	TSX	3,000	1	\$1,800.00
DEAL	Venture	3,000	1	\$600.00
EDG	Venture	3,000	1	\$1,095.00
CSM	TSX	3,000	1	\$225.00
LYNX	CNSX	3,000	2	\$542.50
MIR	Venture	3,000	1	\$465.00
TV.WT	TSX	3,000	1	\$30.00
RCDB	NEO	3,000	3	\$60,108.00
GDM	Venture	3,000	1	\$165.00
TGIF	CNSX	3,000	1	\$135.00
NWST	Venture	3,000	1	\$2,010.00
OSI	Venture	3,000	1	\$3,750.00
SPFY	CNSX	3,000	2	\$90.00
BNE	TSX	3,000	29	\$29,765.00
TIC	Venture	3,000	2	\$3,840.00

MNO	Venture	3,000	3	\$2,840.00
HAMR	CNSX	3,000	30	\$1,970.00
CPX	TSX	3,000	30	\$116,808.00
COG	TSX	3,000	1	\$1,680.00
RBX	Venture	3,000	3	\$1,035.00
ZFR	Venture	3,000	1	\$450.00
RR	Venture	3,000	1	\$105.00
BNCH	Venture	3,000	3	\$3,413.00
IOU	Venture	3,000	1	\$555.00
OPV	Venture	3,000	1	\$1,920.00
FD	Venture	3,000	4	\$2,175.00
WESA	CNSX	3,000	2	\$2,535.00
DMR	Venture	3,000	1	\$210.00
VIO	Venture	3,000	1	\$540.00
ETMC	Venture	3,000	9	\$6,575.00
MRZ	Venture	3,000	1	\$1,710.00
CYL	Venture	3,000	1	\$495.00
NRN	Venture	3,000	3	\$60.00
TORO	Venture	3,000	1	\$360.00
NGMD	Venture	3,000	3	\$615.00
MGM.WT	Venture	3,000	2	\$120.00
LB	TSX	3,000	30	\$129,512.00
MMED.WR	NEO	3,000	1	\$1,080.00
LLP	CNSX	3,000	1	\$90.00
NOW	Venture	3,000	1	\$2,700.00
EMNT	Venture	3,000	1	\$1,860.00
NICU	Venture	3,000	2	\$1,235.00
SNS	Venture	3,000	1	\$285.00
REAX	Venture	2,900	20	\$8,776.00
NSR	TSX	2,900	12	\$24,607.00
CGX	TSX	2,900	29	\$39,062.00
GAGE	CNSX	2,900	10	\$5,890.00
VCN	TSX	2,800	9	\$120,553.00
RPS	NEO	2,800	5	\$66,994.00
BTCQ	TSX	2,800	10	\$26,340.00
SGY	TSX	2,800	24	\$23,724.00
RPF	TSX	2,800	12	\$63,879.00
DIV	TSX	2,800	12	\$8,608.00
CCA	TSX	2,800	28	\$282,129.00
ATZ	TSX	2,700	27	\$126,223.00
PD	TSX	2,700	27	\$201,071.00
ZEQ	TSX	2,700	14	\$73,818.00
XCS	TSX	2,700	17	\$56,914.00
ZWE	TSX	2,700	15	\$50,833.00
DXG	TSX	2,600	21	\$122,637.00
XDIV	TSX	2,600	6	\$67,373.00
SOY	TSX	2,600	25	\$17,039.00
XEI	TSX	2,600	8	\$71,330.00
MUB	TSX	2,600	15	\$50,802.00
FIH.U	TSX	2,600	12	\$29,553.00
BYL	TSX	2,500	3	\$2,335.00
PMKR	Venture	2,500	3	\$1,485.00
FUEL	CNSX	2,500	2	\$1,500.00
BWCG	Venture	2,500	1	\$1,400.00
PERU	Venture	2,500	1	\$550.00
CHAL	CNSX	2,500	2	\$1,000.00
MDA	TSX	2,500	21	\$23,893.00
BCM	Venture	2,500	3	\$2,840.00
WWT	Venture	2,500	3	\$857.50
FWZ	Venture	2,500	3	\$1,575.00
ZOMD	Venture	2,500	2	\$1,037.50
JEV	Venture	2,500	2	\$1,590.00

YCT	Venture	2,500	1	\$312.50
YDG	Venture	2,500	1	\$1,212.50
SILV	Venture	2,500	1	\$375.00
PHYS	TSX	2,500	14	\$48,041.00
CLAR	CNSX	2,500	2	\$475.00
RUP	Venture	2,500	2	\$12,865.00
LRA	Venture	2,500	1	\$1,250.00
RPX	Venture	2,500	2	\$1,100.00
ZPS	TSX	2,500	11	\$31,719.00
FH	NEO	2,500	1	\$375.00
JAG	TSX	2,500	25	\$12,129.00
TELE	CNSX	2,500	1	\$425.00
GRN	TSX	2,500	5	\$2,575.00
REVO	Venture	2,500	2	\$567.50
PLY	Venture	2,500	1	\$250.00
OMG	Venture	2,500	1	\$275.00
RVG	Venture	2,500	3	\$1,760.00
QIPT	Venture	2,500	11	\$14,321.00
RYE	Venture	2,500	1	\$1,675.00
NBY	Venture	2,500	2	\$750.00
MEAT	CNSX	2,500	1	\$975.00
TMC	Venture	2,500	2	\$2,145.00
MENE	Venture	2,500	2	\$1,530.00
XMD	TSX	2,400	5	\$75,974.00
GRA	TSX	2,400	7	\$9,817.00
TXP	TSX	2,400	18	\$3,961.00
CRDL	TSX	2,400	12	\$5,040.00
XAU	TSX	2,300	23	\$4,899.00
MI.UN	TSX	2,300	23	\$49,246.00
ARR	TSX	2,300	3	\$32,246.00
XIN	TSX	2,300	10	\$66,489.00
ETHC	NEO	2,300	9	\$8,032.00
XHB	TSX	2,300	20	\$46,321.00
PTO.UN	TSX	2,200	5	\$21,221.00
XTC	TSX	2,200	14	\$20,457.00
TF	TSX	2,200	22	\$20,743.00
BIPC	TSX	2,200	22	\$199,295.00
TCL.A	TSX	2,200	21	\$44,102.00
NEO	TSX	2,200	22	\$34,935.00
TAAT	CNSX	2,200	4	\$3,784.00
VBG	TSX	2,100	21	\$54,339.00
KXS	TSX	2,100	20	\$313,301.00
DGHI	Venture	2,100	12	\$10,009.00
GFP	TSX	2,100	20	\$4,527.00
CNX	Venture	2,100	4	\$6,007.00
MFT	TSX	2,100	10	\$39,866.00
SVI	TSX	2,100	7	\$14,461.00
LQWD	Venture	2,000	2	\$472.50
GL	CNSX	2,000	1	\$130.00
CRI	Venture	2,000	1	\$550.00
NGEN	Venture	2,000	1	\$4,000.00
YES	Venture	2,000	1	\$990.00
NBR	Venture	2,000	1	\$310.00
REX	Venture	2,000	1	\$170.00
G	TSX	2,000	1	\$2,260.00
FTEC	Venture	2,000	1	\$120.00
HITI.WT	Venture	2,000	2	\$215.00
YUM	CNSX	2,000	4	\$230.00
BCBC	CNSX	2,000	1	\$290.00
MDX	Venture	2,000	1	\$150.00
BJB	CNSX	2,000	1	\$70.00
XTM	Venture	2,000	1	\$320.00

TMED	CNSX	2,000	1	\$50.00
SIX	CNSX	2,000	1	\$250.00
STAG	CNSX	2,000	1	\$140.00
IONC	CNSX	2,000	2	\$10.00
CUCO	Venture	2,000	1	\$220.00
GIVX	TSX	2,000	2	\$1,900.00
PRG	Venture	2,000	1	\$240.00
CTX	TSX	2,000	1	\$1,360.00
GRIN	CNSX	2,000	1	\$200.00
POE	Venture	2,000	1	\$1,760.00
XSH	TSX	2,000	16	\$37,750.00
YFI	Venture	2,000	1	\$110.00
VRAR	CNSX	2,000	1	\$310.00
AWR	CNSX	2,000	1	\$240.00
CGII	CNSX	2,000	2	\$1,305.00
GXS	Venture	2,000	4	\$1,590.00
RYO	Venture	2,000	1	\$110.00
QIS	Venture	2,000	1	\$1,800.00
SCAN	Venture	2,000	2	\$837.50
NSC	Venture	2,000	2	\$605.00
GCX	Venture	2,000	2	\$312.50
CYM	Venture	2,000	2	\$1,140.00
NVRO	CNSX	2,000	1	\$1,080.00
DHT.UN	TSX	2,000	2	\$13,150.00
BPF.UN	TSX	2,000	20	\$32,514.00
MILK	CNSX	2,000	1	\$1,560.00
WBE	Venture	2,000	2	\$800.00
SITC	NEO	2,000	1	\$55,080.00
BNG	TSX	2,000	1	\$180.00
GBRC	Venture	2,000	1	\$360.00
OEE	Venture	2,000	2	\$50.00
CXI	TSX	2,000	2	\$25,460.00
SUGR	Venture	2,000	4	\$1,605.00
EPRX	TSX	2,000	1	\$3,840.00
IZN	Venture	2,000	1	\$120.00
AUGF	CNSX	2,000	2	\$455.00
ASP	TSX	2,000	1	\$70.00
BDT	TSX	1,900	19	\$18,402.00
APS	TSX	1,900	15	\$2,860.00
ANRG	TSX	1,800	16	\$20,053.00
FC	TSX	1,800	9	\$25,567.00
XHY	TSX	1,800	12	\$32,182.00
FSV	TSX	1,800	18	\$325,627.00
STC	TSX	1,800	6	\$30,507.00
CGL	TSX	1,800	11	\$28,347.00
HBF.U	TSX	1,800	2	\$21,704.00
XPF	TSX	1,800	6	\$30,576.00
BAM.PF.A	TSX	1,800	10	\$44,142.00
ZRE	TSX	1,800	9	\$49,753.00
KDK	Venture	1,700	2	\$2,502.00
LNF	TSX	1,700	10	\$38,094.00
PSYK	NEO	1,700	4	\$6,148.00
MDF	TSX	1,700	10	\$6,610.00
VNP	TSX	1,700	15	\$3,961.00
IFC.PR.C	TSX	1,681	4	\$39,912.75
HEP	TSX	1,600	14	\$47,693.00
LBS.PR.A	TSX	1,600	7	\$16,481.00
DS	TSX	1,600	9	\$14,112.00
THNC	TSX	1,600	4	\$5,518.00
NETZ.WT.B	NEO	1,600	5	\$6,048.00
FSB	TSX	1,600	4	\$15,743.00

NANO	TSX	1,600	4	\$3,743.00
SALT	Venture	1,600		\$2,442.00
LGO	TSX	1,600	16	\$22,892.00
ZMU	TSX	1,600	10	\$23,025.00
MD	Venture	1,500	1	\$780.00
NVCN	TSX	1,500	3	\$935.00
MJJ	NEO	1,500	1	\$29,160.00
CSW.A	TSX	1,500	15	\$25,477.00
PMIF	TSX	1,500	6	\$28,403.00
SMT	TSX	1,500	13	\$2,701.00
JZR	Venture	1,500	2	\$1,170.00
CSU	TSX	1,500	15	\$3,201,389.00
NXG	Venture	1,500	2	\$510.00
AZ	Venture	1,500	11	\$11,214.00
GTR	Venture	1,500	1	\$405.00
FURY	TSX	1,500	2	\$1,305.00
CRRX	TSX	1,500	12	\$7,656.00
ULT	Venture	1,500	1	\$450.00
VISN	Venture	1,500	1	\$210.00
VST	CNSX	1,500	2	\$367.50
OOOO	Venture	1,500	1	\$555.00
AXE	Venture	1,500	1	\$1,035.00
TMG	Venture	1,500	1	\$165.00
KFR	Venture	1,500	2	\$342.50
BETR	CNSX	1,500	1	\$270.00
DCOP	Venture	1,500	2	\$310.00
TNT.UN	TSX	1,500	13	\$10,986.00
FAIR	Venture	1,500	1	\$180.00
ALY	Venture	1,500	2	\$860.00
MEGA	CNSX	1,500	2	\$237.50
GUS	Venture	1,500	2	\$1,510.00
ADCO	TSX	1,500	1	\$795.00
HIG	TSX	1,500	3	\$14,880.00
MMED.WS	NEO	1,500	1	\$1,065.00
VEF	TSX	1,500	8	\$69,337.00
ELC	Venture	1,500	1	\$1,035.00
GBAR	TSX	1,500	1	\$990.00
ASM	TSX	1,400	6	\$1,514.00
MRT.UN	TSX	1,400	7	\$7,692.00
ZDI	TSX	1,400	7	\$27,693.00
KNR	NEO	1,400	4	\$2,236.00
COW	TSX	1,400	5	\$96,452.00
ZSP.U	TSX	1,400	1	\$67,774.00
PTM	TSX	1,400	8	\$3,669.00
ZMP	TSX	1,400	4	\$20,747.00
XSB	TSX	1,300	4	\$35,023.00
PBL	TSX	1,300	13	\$45,059.00
BPO.PR.P	TSX	1,300	10	\$25,045.00
XEC	TSX	1,300	8	\$35,719.00
AGF.B	TSX	1,300	6	\$9,127.00
XQB	TSX	1,300	7	\$26,284.00
HITI	Venture	1,300	12	\$7,043.00
XCB	TSX	1,300	11	\$27,016.00
ALYA	TSX	1,300	13	\$4,809.00
BYD	TSX	1,300	11	\$210,683.00
ME	TSX	1,300	4	\$2,812.00
ETHQ	TSX	1,300	3	\$19,716.00
ZUE	TSX	1,200	4	\$75,251.00
NKL	Venture	1,200	3	\$1,561.00
ZDM	TSX	1,200	8	\$28,768.00
XHC	TSX	1,200	11	\$78,034.00
QTRH	TSX	1,200	12	\$2,658.00

TRP.PR.A	TSX	1,200	4	\$21,728.00
AFN	TSX	1,200	12	\$45,354.00
HRX	TSX	1,200	11	\$21,302.00
XDV	TSX	1,200	8	\$38,100.00
BBU.UN	TSX	1,200	12	\$66,815.00
XST	TSX	1,200	7	\$89,377.00
RS.PR.A	TSX	1,200	5	\$12,664.00
BPO.PR.I	TSX	1,200	9	\$26,948.00
PBH	TSX	1,200	12	\$140,470.00
ZEF	TSX	1,200	5	\$16,219.00
XMV	TSX	1,200	3	\$45,798.00
ONC	TSX	1,100	10	\$2,368.00
TLF	TSX	1,100	5	\$21,588.00
NG	TSX	1,100	9	\$10,086.00
XLB	TSX	1,100	10	\$25,709.00
ZPW	TSX	1,100	5	\$16,011.00
FN	TSX	1,100	11	\$46,658.00
QQC.F	TSX	1,100	3	\$128,648.00
DCBO	TSX	1,100	11	\$69,611.00
HAB	TSX	1,100	7	\$11,610.00
DFY	TSX	1,100	10	\$30,966.00
VGCX	TSX	1,100	9	\$17,885.00
CJT	TSX	1,100	11	\$203,454.00
ENB.PR.D	TSX	1,003	9	\$18,561.80
VCB	TSX	1,000	10	\$24,642.00
UI	Venture	1,000	1	\$460.00
EATS	CNSX	1,000	2	\$465.00
CRTS	Venture	1,000	1	\$110.00
CLZ	Venture	1,000	1	\$110.00
MNT	TSX	1,000	5	\$25,387.00
ENEV	Venture	1,000	1	\$35.00
HIGH	Venture	1,000	3	\$1,170.00
ENW	Venture	1,000	2	\$920.00
SPG	TSX	1,000	1	\$1,210.00
BITC	TSX	1,000	3	\$16,650.00
ASE	CNSX	1,000	1	\$1,500.00
AUAU	Venture	1,000	1	\$370.00
EQB	TSX	1,000	10	\$75,917.00
AVCN	TSX	1,000	2	\$420.00
CNI	CNSX	1,000	1	\$370.00
GMA	Venture	1,000	1	\$280.00
FIOR	CNSX	1,000	1	\$55.00
NETZ.WT	NEO	1,000	2	\$4,205.00
TORQ	Venture	1,000	1	\$700.00
VIBE	CNSX	1,000	1	\$310.00
RTI	Venture	1,000	1	\$55.00
BGU	TSX	1,000	1	\$32,770.00
FGC	Venture	1,000	1	\$20.00
CEBI	Venture	1,000	2	\$605.00
STMP	Venture	1,000	1	\$500.00
CFW	TSX	1,000	8	\$4,753.00
AVU	Venture	1,000	1	\$70.00
NM	CNSX	1,000	2	\$245.00
EDM	Venture	1,000	1	\$600.00
HAR	Venture	1,000	1	\$240.00
ACU	Venture	1,000	1	\$100.00
NLV	CNSX	1,000	1	\$85.00
IDK	CNSX	1,000	1	\$730.00
NWX	Venture	1,000	1	\$460.00
MED	Venture	1,000	1	\$25.00
ETG	TSX	1,000	2	\$900.00

KHRN	Venture	1,000	1	\$205.00
AGLD	Venture	1,000	1	\$75.00
LA	Venture	1,000	3	\$16,350.00
MAV	TSX	1,000	1	\$790.00
SRL	Venture	1,000	1	\$310.00
DOCT	CNSX	1,000	1	\$40.00
MEND	CNSX	1,000	1	\$690.00
ZIC	TSX	1,000	2	\$18,032.00
DBO	TSX	1,000	2	\$102.50
HVT	Venture	1,000	1	\$55.00
KLD	Venture	1,000	1	\$700.00
IAU	TSX	1,000	8	\$2,882.00
MMX	TSX	1,000	9	\$6,077.00
GSY	TSX	1,000	10	\$142,516.00
IMCX	CNSX	1,000	1	\$45.00
LIDA	CNSX	1,000	1	\$380.00
HOLD	NEO	1,000	3	\$1,997.00
EFL	TSX	1,000	2	\$870.00
STNG	Venture	1,000	1	\$100.00
MDI	TSX	1,000	10	\$9,620.00
SCRN	CNSX	1,000	1	\$95.00
WHN	Venture	1,000	1	\$400.00
PWWR	NEO	1,000	1	\$140.00
GATO	TSX	1,000	7	\$4,663.00
BWLK	Venture	1,000	1	\$620.00
FCSW	NEO	1,000	7	\$33,749.00
NMI	Venture	1,000	1	\$235.00
EMPR	Venture	1,000	2	\$320.00
MPCF	TSX	900	1	\$17,829.00
ZLC	TSX	900	6	\$15,714.00
TXF	TSX	900	6	\$17,743.00
ZUT	TSX	900	2	\$22,614.00
HIX	TSX	900	1	\$6,336.00
CGL.C	TSX	900	5	\$18,785.00
ICPB	TSX	900	2	\$9,082.00
JOY	TSX	900	9	\$3,345.00
BPO.PR.R	TSX	900	7	\$17,860.00
DXP	TSX	900	5	\$20,514.00
STEP	TSX	900	2	\$1,840.00
GASX	Venture	900	1	\$1,467.00
SLF.PR.D	TSX	900	8	\$21,016.00
CGG	TSX	900	9	\$3,509.00
FTRP	TSX	900	9	\$1,730.00
HBF	TSX	900	4	\$9,919.00
AUAG	CNSX	900	2	\$981.00
CFX	TSX	900	9	\$4,548.00
CEF	TSX	900	6	\$21,456.00
NBLY	TSX	900	7	\$25,572.00
HGY	TSX	900	3	\$4,759.00
FTN.PR.A	TSX	900	5	\$9,446.00
BPO.PR.N	TSX	800	6	\$14,687.00
PXC	TSX	800	6	\$29,317.00
ETHH	TSX	800	6	\$10,415.00
SFC	TSX	800	1	\$4,944.00
ENB.PR.N	TSX	800	6	\$16,833.00
ZQQ	TSX	800	3	\$82,310.00
AND	TSX	800	8	\$35,869.00
TD.PF.D	TSX	800	7	\$19,541.00
PAY	TSX	800	2	\$5,240.00
BEPC	TSX	800	8	\$38,056.00
LFE.PR.B	TSX	800	4	\$8,145.00
FISH	Venture	800	7	\$1,208.00

BAM.PE.B	TSX	800	6	\$18,091.00
QBTC	TSX	800	5	\$47,730.00
CM.PR.R	TSX	800	4	\$20,185.00
HXDM	TSX	800	8	\$29,751.00
IMCC	CNSX	800	4	\$2,405.00
SBC.PR.A	TSX	700	6	\$7,240.00
ORE	TSX	700	2	\$965.00
NHF.UN	TSX	700	6	\$10,729.00
RY.PR.Z	TSX	700	6	\$16,116.00
ZEA	TSX	700	7	\$13,754.00
TOI	Venture	700	7	\$59,985.00
ZDH	TSX	700	2	\$15,291.00
FIL	TSX	700	7	\$11,059.00
FCS.UN	NEO	700	2	\$3,680.00
CDZ	TSX	700	5	\$22,674.00
CIU.PR.A	TSX	700	7	\$16,521.00
POW.PR.G	TSX	700	5	\$17,992.00
FDGE	TSX	700	1	\$2,534.00
MFC.PR.L	TSX	700	6	\$15,218.00
BANK	TSX	700	1	\$6,699.00
BAM.PR.R	TSX	700	6	\$13,970.00
CBH	TSX	700	6	\$12,705.00
BEP.PR.O	TSX	700	3	\$17,997.00
TVK	TSX	700	1	\$17,185.00
FFH.PR.M	TSX	700	5	\$17,493.00
BTCQ.U	TSX	700	6	\$5,186.00
IBAT	CNSX	700	3	\$3,384.00
ZCB	TSX	700	7	\$34,448.00
HPF	TSX	700	3	\$2,348.00
HCRE	TSX	700	4	\$20,738.00
TD.PF.B	TSX	700	5	\$16,003.00
TRZ	TSX	600	6	\$2,911.00
ENB.PF.C	TSX	600	4	\$11,558.00
BMO.PR.D	TSX	600	5	\$15,093.00
HEX	TSX	600	1	\$4,266.00
ZPL	TSX	600	4	\$9,245.00
PSD	TSX	600	4	\$1,413.00
HUC	TSX	600	2	\$12,051.00
ZJG	TSX	600	6	\$43,284.00
XDGH	TSX	600	3	\$14,307.00
XEU	TSX	600	2	\$15,289.00
FLOW	TSX	600	2	\$648.00
BITI	TSX	600	3	\$7,803.00
SPPP	TSX	600	6	\$13,981.00
ZWP	TSX	600	5	\$9,769.00
XGB	TSX	600	4	\$12,735.00
XMI	TSX	600	4	\$20,623.00
ZGB	TSX	600	6	\$30,109.00
ZEM	TSX	600	3	\$12,666.00
BPO.PR.T	TSX	600	5	\$12,733.00
RBNK	TSX	600	2	\$17,283.00
HMP	TSX	600	4	\$5,839.00
RY.PR.J	TSX	600	5	\$14,575.00
CLF	TSX	600	4	\$10,465.00
CIE	NEO	600	2	\$12,583.00
III	TSX	600	1	\$2,340.00
ASTL	TSX	600	6	\$7,351.00
RIT	TSX	600	4	\$12,303.00
CM.PR.O	TSX	600	4	\$13,831.00
ENS.PR.A	TSX	600	6	\$6,145.00
FFH.PR.I	TSX	600	4	\$11,731.00
HBIT	TSX	600	2	\$4,098.00

ZRR	TSX	600	2	\$11,008.00
TMQ	TSX	600	6	\$734.00
CHE.UN	TSX	500	4	\$3,700.00
AW.UN	TSX	500	5	\$19,452.00
FFH.PR.G	TSX	500	5	\$9,128.00
BCE.PR.J	TSX	500	5	\$10,077.00
DELT	CNSX	500	1	\$130.00
VXM.B	TSX	500	2	\$12,475.00
NOA	TSX	500	5	\$9,731.00
ESN	TSX	500	1	\$225.00
DMI	Venture	500	1	\$150.00
SWA	Venture	500	1	\$107.50
SLF.PR.E	TSX	500	4	\$11,778.00
ANG	Venture	500	1	\$132.50
AMM	TSX	500	1	\$190.00
PLC	TSX	500	3	\$17,563.00
LXR	TSX	500	1	\$52.50
VSR	Venture	500	1	\$202.50
CL.WT	CNSX	500	1	\$345.00
AIML	CNSX	500	1	\$70.00
XUU	TSX	500	4	\$20,877.00
SUPR	CNSX	500	1	\$137.50
BNN	CNSX	500	1	\$275.00
TEMP	CNSX	500	1	\$92.50
FL	Venture	500	2	\$1,427.50
LOVE	Venture	500	1	\$62.50
TTZ	Venture	500	1	\$62.50
IMV	TSX	500	2	\$791.00
ZGQ	TSX	500	4	\$23,867.00
BMR	Venture	500	1	\$170.00
NHK	TSX	500	1	\$370.00
HSTR	Venture	500	1	\$270.00
NOB	Venture	500	1	\$57.50
LBS	TSX	500	2	\$5,419.00
BTR	Venture	500	1	\$625.00
HELP	CNSX	500	1	\$52.50
QBAT	CNSX	500	1	\$255.00
ENB.PR.Y	TSX	500	5	\$9,063.00
LEXI	Venture	500	1	\$102.50
VLC	Venture	500	1	\$150.00
XWD	TSX	500	3	\$34,008.00
BRF.PR.E	TSX	500	3	\$11,620.00
MINE	Venture	500	1	\$47.50
EDDY	Venture	500	1	\$65.00
Y.WT	TSX	500	1	\$162.50
SOMA	Venture	500	1	\$165.00
RISE	CNSX	500	1	\$390.00
KUYA	CNSX	500	2	\$570.00
OSU	Venture	500	1	\$115.00
PRV.UN	TSX	500	5	\$3,400.00
XMA	TSX	500	3	\$10,176.00
DIAM	TSX	500	1	\$160.00
TD.PF.L	TSX	500	5	\$13,087.00
TAIG	TSX	500	2	\$2,528.00
GA	Venture	500	1	\$315.00
IDR	TSX	500	2	\$7,674.00
BKM	Venture	500	1	\$410.00
EOM	CNSX	500	1	\$60.00
ZFH	TSX	500	2	\$6,996.00
INXD	NEO	500	1	\$370.00
TIDL	CNSX	500	1	\$85.00
SMC	TSX	500	1	\$57.50

AVL	TSX	500	1	\$57.50
ACRG.A.U	CNSX	500	3	\$707.00
EMO	Venture	500	1	\$1,150.00
HITI.WR	Venture	500	1	\$57.50
RIV	CNSX	500	1	\$695.00
MN	Venture	500	1	\$152.50
GEMC	Venture	500	1	\$130.00
EVE	Venture	500	1	\$57.50
BZ	Venture	500	1	\$290.00
ZLI	TSX	500	2	\$11,688.00
HBU	TSX	500	1	\$6,300.00
VEXT	CNSX	500	1	\$320.00
SPOR	CNSX	500	1	\$260.00
PPL.PR.A	TSX	500	3	\$10,326.00
CTEK	Venture	500	1	\$450.00
NPRF	TSX	500	3	\$12,095.00
SITU	NEO	500	1	\$12,605.00
XSEM	TSX	500	1	\$10,265.00
VZZ	Venture	500	1	\$62.50
XIT	TSX	500	2	\$20,292.00
CRVC	CNSX	500	1	\$77.50
VMD	TSX	500	5	\$2,492.00
SLZ	CNSX	500	1	\$55.00
TIG	Venture	500	1	\$55.00
GWO.PR.P	TSX	400	2	\$10,080.00
CUD	TSX	400	4	\$20,582.00
PTI.UN	TSX	400	2	\$3,805.00
DNTL	TSX	400	2	\$6,012.00
MGB	TSX	400	2	\$7,385.00
MFC.PR.Q	TSX	400	2	\$9,900.00
XBM	TSX	400	2	\$9,232.00
QETH.UN	TSX	400	4	\$25,260.00
IAF.PR.I	TSX	400	4	\$9,895.00
CDAY	TSX	400	4	\$35,723.00
BRAG	TSX	400	4	\$3,499.00
BCE.PR.H	TSX	400	3	\$8,168.00
RS	TSX	400	2	\$7,408.00
ENB.PF.G	TSX	400	4	\$7,276.00
HOG	TSX	400	1	\$3,808.00
ZFS	TSX	400	4	\$5,566.00
BAM.PF.I	TSX	400	3	\$10,126.00
DXT	TSX	400	4	\$3,094.00
DIVS	TSX	400	1	\$6,940.00
ENS	TSX	400	1	\$6,152.00
IBG	TSX	400	4	\$5,672.00
EMA.PR.H	TSX	400	3	\$10,200.00
NA.PR.E	TSX	400	3	\$9,870.00
FFH	TSX	400	4	\$239,933.00
BBD.PR.C	TSX	400	4	\$7,169.00
XMW	TSX	400	4	\$18,242.00
HBD	TSX	400	1	\$4,392.00
LIFE	TSX	400	4	\$8,755.00
TLV	TSX	400	4	\$12,970.00
FAF	TSX	400	4	\$2,093.00
ENB.PR.B	TSX	400	4	\$7,484.00
MAL	TSX	400	4	\$4,004.00
DRT	TSX	400	1	\$940.00
MKB	TSX	400	2	\$8,256.00
IQD	TSX	400	1	\$12,260.00
APR.UN	TSX	400	4	\$5,790.00
ZWA	TSX	400	2	\$10,218.00
BCE.PR.Q	TSX	400	3	\$9,396.00

ENB.PF.A	TSX	400	4	\$7,885.00
IGB	TSX	400	2	\$7,576.00
MFC.PR.M	TSX	400	4	\$8,974.00
BMO.PR.T	TSX	400	4	\$9,023.00
BK.PR.A	TSX	400	2	\$4,145.00
ITR	Venture	400	3	\$740.00
TGL	TSX	300	2	\$1,444.00
GCM.WT.B	TSX	300	3	\$1,047.00
BGI.UN	TSX	300	3	\$2,073.00
EXN	TSX	300	3	\$336.00
VA	TSX	300	2	\$10,621.00
PRL	TSX	300	3	\$2,800.00
XGGB	NEO	300	1	\$6,150.00
VVL	TSX	300	3	\$12,245.00
GWO.PR.R	TSX	300	3	\$7,290.00
FCID	TSX	300	2	\$7,026.00
BMO.PR.E	TSX	300	2	\$7,536.00
PWF.PR.K	TSX	300	3	\$7,460.00
BEP.PR.G	TSX	300	2	\$7,906.00
XGI	TSX	300	1	\$11,949.00
CLG	TSX	300	3	\$5,357.00
TRP.PR.G	TSX	300	2	\$7,050.00
FTS.PR.G	TSX	300	3	\$6,424.00
CYH	TSX	300	3	\$6,470.00
BCE.PR.A	TSX	300	3	\$6,086.00
WXM	TSX	300	3	\$7,537.00
ENB.PF.V	TSX	300	2	\$6,474.00
BCE.PR.K	TSX	300	3	\$5,350.00
CPAU	Venture	300	1	\$414.00
ENB.PF.K	TSX	300	2	\$7,515.00
AX.PR.E	TSX	300	3	\$7,117.00
MKC	TSX	300	2	\$8,950.00
IFC.PR.A	TSX	300	2	\$6,138.00
BNS.PR.I	TSX	300	2	\$7,560.00
SVR.C	TSX	300	1	\$3,672.00
CIU.PR.C	TSX	300	2	\$4,656.00
ENB.PR.H	TSX	300	2	\$5,412.00
WN.PR.A	TSX	300	3	\$7,754.00
ABCT	TSX	300	3	\$2,070.00
ZUD	TSX	300	3	\$8,082.00
BAM.PR.Z	TSX	300	2	\$7,309.00
ACQ	TSX	300	3	\$9,466.00
ENB.PR.P	TSX	300	3	\$5,718.00
FTS.PR.M	TSX	300	3	\$6,657.00
IDG	TSX	300	3	\$1,197.00
TEC	TSX	300	3	\$7,904.00
ENB.PR.V	TSX	300	2	\$6,960.00
DCG	TSX	300	1	\$5,538.00
CBO	TSX	300	3	\$5,422.00
BRF.PR.C	TSX	300	2	\$6,735.00
PWF.PR.H	TSX	300	2	\$7,695.00
QGB	NEO	300	1	\$7,824.00
JK	Venture	300	1	\$318.00
BRF.PR.A	TSX	300	2	\$5,910.00
ZUQ	TSX	300	2	\$16,270.00
HZD	TSX	300	1	\$5,160.00
ETHH.U	TSX	300	2	\$3,954.00
TPRF	TSX	300	3	\$3,329.00
TD.PF.K	TSX	300	3	\$7,481.00
HXQ	TSX	300	3	\$15,296.00
TD.PF.M	TSX	300	2	\$7,875.00

GBRR	Venture	300	3	\$1,761.00
AX.PR.I	TSX	300	2	\$7,656.00
ALA.PR.G	TSX	300	2	\$7,180.00
EINC	TSX	300	3	\$4,030.00
BIR.PR.A	TSX	300	3	\$7,690.00
OYL	Venture	300	1	\$849.00
FLJA	NEO	300	1	\$6,711.00
HBAL	TSX	300	3	\$4,111.00
OBE	TSX	300	3	\$3,121.00
ZLU	TSX	300	1	\$13,524.00
PSB	TSX	300	2	\$5,268.00
FLI	TSX	300	3	\$3,117.00
PWF.PR.P	TSX	300	3	\$4,825.00
RY.PR.H	TSX	300	3	\$6,890.00
PVS.PR.G	TSX	200	2	\$5,115.00
GDV.PR.A	TSX	200	2	\$2,062.00
XDU	TSX	200	1	\$5,070.00
BAM.PR.X	TSX	200	1	\$3,566.00
BPO.PR.E	TSX	200	1	\$4,832.00
MFC.PR.I	TSX	200	2	\$4,900.00
XUH	TSX	200	2	\$7,541.00
VE	TSX	200	1	\$6,056.00
ELEM	CNSX	200	1	\$216.00
FTS.PR.J	TSX	200	1	\$4,840.00
BCE.PR.F	TSX	200	2	\$4,052.00
FGO	TSX	200	1	\$2,166.00
PDF	TSX	200	2	\$6,398.00
ZWH	TSX	200	1	\$4,434.00
BCE.PR.D	TSX	200	2	\$4,070.00
PR	TSX	200	1	\$2,000.00
FTU.PR.B	TSX	200	1	\$1,580.00
ELF.PR.H	TSX	200	2	\$5,134.00
GWO.PR.G	TSX	200	1	\$5,022.00
FFH.PR.K	TSX	200	1	\$4,860.00
CCS.PR.C	TSX	200	1	\$5,004.00
SLF.PR.C	TSX	200	1	\$4,666.00
FTS.PR.K	TSX	200	2	\$4,080.00
AIM.PR.A	TSX	200	1	\$3,960.00
BAM.PR.B	TSX	200	2	\$2,863.00
JWEL	TSX	200	2	\$6,516.00
RXD	TSX	200	1	\$4,146.00
HBB	TSX	200	2	\$9,770.00
CRQ	NEO	200	1	\$4,314.00
BAM.PF.D	TSX	200	2	\$4,900.00
BBD.PR.B	TSX	200	2	\$3,090.00
HUG	TSX	200	2	\$3,167.00
CSW.B	TSX	200	1	\$3,410.00
ENB.PR.T	TSX	200	2	\$3,750.00
TCS	TSX	200	2	\$6,585.00
PWF.PR.E	TSX	200	1	\$5,088.00
PIC.A	TSX	200	2	\$1,650.00
MWD	TSX	200	2	\$5,395.00
DGRC	TSX	200	2	\$6,938.00
WJX	TSX	200	2	\$4,741.00
EIT.PR.A	TSX	200	2	\$5,073.00
ALA.PR.K	TSX	200	1	\$5,056.00
HOM.U	TSX	200	2	\$3,786.00
RY.PR.S	TSX	200	1	\$5,082.00
POW.PR.B	TSX	200	2	\$5,052.00
XCV	TSX	200	2	\$7,047.00
MAGT	TSX	200	2	\$5,491.00

VGH	TSX	200	1	\$10,646.00
CWW	TSX	200	1	\$9,648.00
BIP.PR.F	TSX	200	2	\$5,077.00
PWF.PR.S	TSX	200	2	\$4,900.00
BCE.PR.Y	TSX	200	2	\$4,057.00
HUZ	TSX	200	2	\$2,404.00
IFC.PR.E	TSX	200	1	\$5,106.00
ARIS	TSX	200	2	\$334.00
GLAS.WT.U	NEO	200	1	\$228.00
PVS.PR.H	TSX	200	1	\$5,120.00
OSP.PR.A	TSX	200	1	\$1,900.00
ZEN	Venture	200	1	\$648.00
CVE.PR.A	TSX	200	1	\$3,418.00
FFH.PR.C	TSX	200	2	\$4,648.00
BMO.PR.Y	TSX	200	2	\$4,763.00
BMO.PR.S	TSX	200	2	\$4,598.00
BCE.PR.M	TSX	200	1	\$3,700.00
FN.PR.A	TSX	200	1	\$2,930.00
TA.PR.D	TSX	200	1	\$3,094.00
CGR	TSX	200	1	\$6,364.00
PPL.PR.S	TSX	200	2	\$4,970.00
PWF.PR.L	TSX	200	2	\$5,020.00
XEN	TSX	200	1	\$6,318.00
GWO.PR.L	TSX	200	1	\$5,110.00
BCE.PR.I	TSX	200	2	\$3,896.00
TRP.PR.C	TSX	200	2	\$3,023.00
ENB.PF.E	TSX	200	2	\$3,658.00
BMO.PR.C	TSX	200	2	\$5,010.00
CPX.PR.E	TSX	200	2	\$4,890.00
HLF	TSX	200	2	\$2,552.00
MNS	TSX	200	2	\$3,703.00
PPL.PF.A	TSX	200	2	\$5,000.00
LCFS	TSX	200	2	\$2,659.00
BAM.PR.T	TSX	200	2	\$4,212.00
CVE.PR.G	TSX	200	2	\$4,515.00
CM.PR.Y	TSX	200	2	\$5,300.00
PRU	TSX	100	1	\$161.00
PPL.PR.E	TSX	100	1	\$2,259.00
GWO.PR.M	TSX	100	1	\$2,579.00
CHB	TSX	100	1	\$1,725.00
BCE.PR.E	TSX	100	1	\$2,040.00
NA.PR.G	TSX	100	1	\$2,540.00
NA.PR.C	TSX	100	1	\$2,521.00
GWO.PR.I	TSX	100	1	\$2,363.00
GWO.PR.Q	TSX	100	1	\$2,495.00
PRN	TSX	100	1	\$1,271.00
NA.PR.S	TSX	100	1	\$2,350.00
BAM.PF.C	TSX	100	1	\$2,400.00
HOT.UN	TSX	100	1	\$441.00
INE.PR.C	TSX	100	1	\$2,510.00
WSHR	NEO	100	1	\$2,620.00
ZBAL	TSX	100	1	\$3,556.00
QXM	TSX	100	1	\$2,520.00
CWB.PR.D	TSX	100	1	\$2,605.00
MFC.PR.K	TSX	100	1	\$2,369.00
ZGI	TSX	100	1	\$4,336.00
BAM.PF.J	TSX	100	1	\$2,548.00
CPX.PR.A	TSX	100	1	\$1,600.00
AGSG	NEO	100	1	\$2,676.00
ECO	TSX	100	1	\$575.00
CU.PR.F	TSX	100	1	\$2,380.00
CM.PR.Q	TSX	100	1	\$2,446.00

PIC.PR.A	TSX	100	1	\$1,522.00
DNG	TSX	100	1	\$317.00
BPO.PR.X	TSX	100	1	\$1,305.00
HOM.UN	TSX	100	1	\$2,398.00
PPTA	TSX	100	1	\$501.00
SLF.PR.G	TSX	100	1	\$1,690.00
PGI.UN	TSX	100	1	\$900.00
BCE.PR.T	TSX	100	1	\$2,312.00
HAC	TSX	100	1	\$2,587.00
COMM	TSX	100	1	\$2,781.00
BAM.PF.F	TSX	100	1	\$2,310.00
PPL.PF.E	TSX	100	1	\$2,528.00
ENB.PR.A	TSX	100	1	\$2,520.00
LME	Venture	100	1	\$105.00
BCE.PR.B	TSX	100	1	\$2,032.00
BRN.PR.A	Venture	100	1	\$2,580.00
FSL	TSX	100	1	\$1,772.00
HMUS	NEO	100	1	\$470.00
MFC.PR.B	TSX	100	1	\$2,395.00
PWF.PR.G	TSX	100	1	\$2,581.00
VGX	TSX	100	1	\$2,471.00
EMA.PR.E	TSX	100	1	\$2,363.00
PPL.PF.C	TSX	100	1	\$2,501.00
ENB.PF.U	TSX	100	1	\$2,170.00
LCS.PR.A	TSX	100	1	\$1,026.00
HTA	TSX	100	1	\$1,582.00
QCB	NEO	100	1	\$9,816.00
RCD	TSX	100	1	\$2,609.00
BIP.PR.E	TSX	100	1	\$2,501.00
POW.PR.A	TSX	100	1	\$2,563.00
BAM.PF.H	TSX	100	1	\$2,705.00
PHX	TSX	100	1	\$614.00
HSAV	TSX	100	1	\$10,152.50
CYBR	TSX	100	1	\$4,664.00
PWI.PR.A	TSX	100	1	\$1,060.00
ITH	TSX	100	1	\$124.00
CM.PR.P	TSX	100	1	\$2,292.00
CU.PR.C	TSX	100	1	\$2,230.00
SBC	TSX	100	1	\$1,349.00
IPA	Venture	100	1	\$600.00
PWF.PR.F	TSX	100	1	\$2,526.00
PWF.PR.T	TSX	100	1	\$2,343.00
CSD	TSX	100	1	\$1,664.00
FCGB	TSX	100	1	\$2,443.00
NA.PR.W	TSX	100	1	\$2,305.00
AX.PR.A	TSX	100	1	\$2,464.00
AKE	TSX	100	1	\$912.00
RID	TSX	100	1	\$2,233.00
ZFL	TSX	100	1	\$1,685.00
PDC	TSX	100	1	\$3,389.00
PPL.PR.C	TSX	100	1	\$2,042.00
GDL	TSX	100	1	\$1,351.00
BPYP.PR.A	TSX	100	1	\$3,050.00
CPX.PR.I	TSX	100	1	\$2,537.00
FXM	TSX	100	1	\$2,144.00
CM.PR.T	TSX	100	1	\$2,620.00
QIF	NEO	100	1	\$3,008.00
CGO	TSX	100	1	\$7,686.00
BCE.PR.R	TSX	100	1	\$1,909.00
ENB.PR.F	TSX	100	1	\$1,944.00
TD.PF.J	TSX	100	1	\$2,492.00
EMA.PR.J	TSX	100	1	\$2,543.00

ZSU	TSX	100	1	\$1,396.00
ENB.PR.J	TSX	100	1	\$1,944.00
HUGE	CNSX	100	1	\$131.00
RY.PR.O	TSX	100	1	\$2,588.00
ARTG	Venture	100	1	\$642.00
PPL.PR.I	TSX	100	1	\$2,410.00
CU.PR.I	TSX	100	1	\$2,667.00
PPL.PR.Q	TSX	100	1	\$2,296.00
XMU	TSX	100	1	\$6,329.00
XDG	TSX	100	1	\$2,259.00
FLCI	TSX	100	1	\$1,892.00
CU.PR.G	TSX	100	1	\$2,355.00
AWKN	NEO	100	1	\$175.00
VCIP	TSX	100	1	\$2,684.00
CEW	TSX	100	1	\$1,702.00
TRP.PR.D	TSX	100	1	\$2,018.00
L.PR.B	TSX	100	1	\$2,580.00
FTS.PR.F	TSX	100	1	\$2,486.00
PMIF.U	TSX	100	1	\$1,990.00
BCE.PR.Z	TSX	100	1	\$2,029.00
WN.PR.E	TSX	100	1	\$2,475.00
CF.PR.A	TSX	100	1	\$1,901.00
HAZ	TSX	100	1	\$2,778.00
QIE	TSX	100	1	\$2,862.00
FBTC	TSX	100	1	\$1,940.00
XESG	TSX	100	1	\$2,642.00
VQS	TSX	100	1	\$226.00
DRUG	CNSX	100	1	\$260.00
CVE.PR.C	TSX	100	1	\$2,253.00
BITC.U	TSX	100	1	\$1,337.00
BCE.PR.C	TSX	100	1	\$2,099.00
XMC	TSX	100	1	\$2,588.00
IAF.PR.B	TSX	100	1	\$2,404.00
ZJK	TSX	100	1	\$1,826.00
HAD	TSX	100	1	\$986.00