

Trading Activity for March 22nd, 2022

Volume
53,785,352.00

Trades
120,764.00

Value
\$559,739,994.80

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HLTH	CNSX	1,136,000	18	\$45,620.00
MFC	TSX	1,036,684	1,865	\$27,362,092.10
XEG	TSX	1,024,300	512	\$14,661,102.00
PTU	Venture	959,000	74	\$108,280.00
CHOO	CNSX	823,000	10	\$14,410.00
AAZ	Venture	698,000	24	\$58,175.00
KTN	Venture	598,500	84	\$97,400.00
ATH	TSX	574,300	1,967	\$1,274,302.00
RR	CNSX	555,000	54	\$32,100.00
TLO	TSX	517,000	113	\$366,705.00
BBD.B	TSX	463,200	836	\$705,556.00
ATMO	CNSX	441,000	37	\$47,760.00
K	TSX	416,400	2,465	\$2,960,649.50
AUN	Venture	415,000	106	\$127,832.50
VRB	Venture	411,000	26	\$13,415.00
BEAN	CNSX	395,000	39	\$11,850.00
CVE	TSX	390,000	2,070	\$7,842,792.00
XLY	TSX	370,000	132	\$53,536.25
NGMD	Venture	329,000	109	\$86,615.00
XIU	TSX	326,900	1,001	\$11,041,572.50
XIC	TSX	326,100	361	\$11,510,837.00
BTE	TSX	324,700	2,373	\$1,831,047.00
FCU	TSX	319,500	169	\$309,030.00
TKX	Venture	310,000	9	\$4,650.00
CPG	TSX	306,200	1,559	\$2,796,730.50
AC	TSX	301,700	2,831	\$7,294,373.00
HPQ	Venture	298,500	121	\$148,492.50
NUG	Venture	294,000	9	\$15,135.00
RDS	Venture	292,500	29	\$58,977.50
UEX	TSX	289,500	130	\$120,562.50
NFI.DB	TSX	288,000	35	\$258,854.40
MOS	Venture	286,000	7	\$4,440.00
CMC	Venture	279,500	73	\$89,142.50
NUMI	TSX	278,500	120	\$146,945.00
MVMD	CNSX	277,000	40	\$54,057.50
ELBM	Venture	273,000	75	\$81,077.50
SU	TSX	266,200	1,806	\$10,850,278.00
SBB	TSX	251,400	694	\$397,616.50
TAL	Venture	246,500	60	\$165,370.00
BTO	TSX	244,000	1,332	\$1,370,905.00
QNC	Venture	241,000	56	\$101,615.00
BTB.UN	TSX	239,800	141	\$1,009,932.00
AL	Venture	237,000	7	\$15,840.00
CPL	Venture	237,000	28	\$33,762.50
AIS	Venture	235,000	6	\$9,450.00
GXU	Venture	227,000	102	\$98,757.50

WRG	TSX	225,000	60	\$74,812.50
DAN	Venture	220,500	107	\$137,977.50
ABX	TSX	207,700	1,797	\$6,322,756.00
MTU	Venture	205,000	4	\$11,350.00
OGC	TSX	201,500	796	\$572,113.00
SCZ	Venture	200,000	61	\$93,375.00
SGLD	TSX	199,000	7	\$12,935.00
VERT	Venture	187,000	10	\$20,020.00
DV	Venture	181,500	72	\$149,610.00
HUT	TSX	176,600	1,720	\$1,328,591.00
ROK	Venture	173,500	54	\$42,332.50
ENB	TSX	171,100	1,607	\$9,739,848.00
LITH	Venture	168,000	91	\$158,660.00
FLT	Venture	166,000	179	\$116,275.00
BSK	Venture	162,500	39	\$52,060.00
OSK	TSX	161,000	1,283	\$652,722.50
XRB	TSX	160,251	8	\$3,939,046.58
ORG	Venture	159,500	109	\$141,780.00
LIS	Venture	157,500	40	\$116,060.00
S	TSX	156,500	137	\$115,032.50
OCG	Venture	156,000	179	\$34,872.50
YRI	TSX	155,800	525	\$1,075,150.00
MAI	Venture	155,500	56	\$93,485.00
LEO	Venture	150,000	15	\$13,605.00
MOVE	NEO	149,500	14	\$45,205.00
LUR	CNSX	145,200	273	\$199,004.00
PBX	Venture	144,500	95	\$102,767.50
CP	TSX	144,200	1,340	\$14,831,562.00
ZEB	TSX	144,100	245	\$6,044,618.00
ABRA	Venture	144,000	99	\$54,130.00
HSD	TSX	143,200	50	\$962,182.00
LABS	TSX	143,000	53	\$22,177.50
T	TSX	142,700	1,201	\$4,604,762.50
VSBY	CNSX	141,500	52	\$91,740.00
CCO	TSX	141,000	1,377	\$5,159,645.00
ATW	Venture	137,000	4	\$6,225.00
DKL	Venture	129,500	90	\$61,195.00
WMG	Venture	125,000	39	\$35,607.50
SE	CNSX	121,000	6	\$4,220.00
VO	Venture	120,500	48	\$71,410.00
GXE	TSX	120,100	606	\$190,100.00
WCP	TSX	118,200	994	\$1,201,542.00
DSM	Venture	118,000	9	\$9,005.00
TECK.B	TSX	117,600	1,090	\$5,822,424.00
HEXO	TSX	117,500	98	\$87,325.00
XSTH	TSX	116,865	1	\$4,672,262.70
LUXX	CNSX	115,500	25	\$38,025.00
WPM	TSX	113,900	1,124	\$6,897,653.00
ROS	Venture	111,500	16	\$42,012.50
CRUZ	CNSX	110,500	26	\$25,317.50
PPL	TSX	109,900	958	\$5,129,990.00
WM	TSX	109,000	81	\$42,375.00
DML	TSX	108,900	128	\$235,076.50
SKP	Venture	108,000	8	\$8,395.00
HAVN	CNSX	108,000	50	\$8,100.00
CCHW	CNSX	107,000	19	\$418,576.00
JOR	Venture	107,000	21	\$5,315.00
TAIG	TSX	106,700	16	\$696,347.00
SLF	TSX	106,500	1,017	\$7,554,625.50
TD	TSX	106,000	1,036	\$10,961,847.50
VSC	TSX	105,200	12	\$2,464,990.00

DFC	Venture	104,000	879	\$3,726,672.50
BNS	TSX	102,700	985	\$9,632,414.50
AQN	TSX	100,900	711	\$1,929,007.00
RY	TSX	100,900	999	\$14,484,388.50
SPMT	CNSX	100,500	5	\$12,060.00
CJR.B	TSX	100,400	646	\$512,637.50
MNO	Venture	100,000	67	\$99,755.00
ZPR	TSX	99,400	131	\$1,115,326.00
AVL	TSX	98,000	8	\$12,977.50
CVV	Venture	96,500	43	\$63,730.00
FMAN	Venture	96,500	31	\$50,560.00
ROVR	Venture	95,000	3	\$4,500.00
NFLD	CNSX	94,000	20	\$21,367.50
MEG	TSX	93,600	693	\$1,746,541.00
RGD	Venture	93,500	27	\$27,275.00
NKG	Venture	91,500	28	\$37,057.50
NTR	TSX	91,400	901	\$11,972,723.00
DIR.UN	TSX	91,300	845	\$1,501,086.00
DIAM	TSX	91,000	67	\$26,935.00
MMEN	CNSX	91,000	27	\$13,200.00
KS	Venture	91,000	7	\$5,715.00
HELI	Venture	91,000	26	\$43,715.00
GRSL	Venture	91,000	36	\$23,775.00
PGM	Venture	90,000	53	\$64,025.00
QYOU	Venture	89,500	21	\$21,452.50
ARX	TSX	89,200	774	\$1,456,877.50
EGT	Venture	89,000	24	\$26,415.00
VET	TSX	88,900	839	\$2,365,855.50
TRP	TSX	88,300	811	\$6,232,279.00
XFN	TSX	86,700	79	\$4,597,347.00
GQC	Venture	86,500	20	\$30,082.50
SYH	Venture	86,000	50	\$64,260.00
EOG	Venture	85,000	31	\$50,315.00
PDM	Venture	84,500	34	\$22,092.50
EFL	TSX	83,082	55	\$89,508.56
FSY	TSX	82,000	82	\$69,680.00
PSYC	CNSX	82,000	31	\$13,472.50
CAKE	CNSX	82,000	98	\$25,100.00
AEC	Venture	81,500	12	\$10,962.50
POW	TSX	81,200	681	\$3,152,001.00
CMMC	TSX	80,000	282	\$292,821.00
ESN	TSX	80,000	25	\$36,485.00
SLVR	Venture	78,000	58	\$52,955.00
XND	Venture	78,000	6	\$5,935.00
AEM	TSX	76,700	766	\$5,932,500.00
BMO	TSX	76,700	699	\$11,796,958.00
LEM	Venture	76,500	81	\$45,095.00
BULL	CNSX	76,500	5	\$8,115.00
WELL	TSX	76,500	537	\$367,865.00
ELVT	Venture	76,500	55	\$32,465.00
HND	TSX	74,800	97	\$640,769.00
CPD	TSX	74,400	137	\$1,005,963.50
ATD	TSX	74,200	665	\$3,905,041.50
TGOD.WS	CNSX	74,000	3	\$370.00
NCU	TSX	74,000	25	\$50,920.00
IPT	Venture	73,500	36	\$42,665.00
CBD.U	TSX	73,000	16	\$5,990.00
ERF	TSX	73,000	643	\$1,176,732.00
HIVE	Venture	72,700	176	\$188,612.50
EFR	TSX	72,400	673	\$912,629.00
ALA	TSX	72,200	683	\$2,031,757.00

DMGI	Venture	71,000	56	\$43,395.00
HPR	TSX	70,800	90	\$666,129.00
VEGA	CNSX	70,500	14	\$14,352.50
TVE	TSX	70,200	266	\$367,426.00
KNE	Venture	70,000	4	\$8,200.00
MN	Venture	69,000	12	\$21,312.50
SES	TSX	68,600	498	\$373,011.00
CNR	TSX	68,400	676	\$11,452,220.00
AGMR	Venture	67,500	45	\$20,260.00
GBLC	CNSX	67,000	2	\$1,675.00
DGO	Venture	67,000	3	\$5,695.00
GMA	Venture	67,000	14	\$16,072.50
CMB	Venture	66,500	9	\$12,225.00
LAC	TSX	65,900	657	\$2,649,577.00
FRU	TSX	65,900	623	\$977,783.50
CXB	TSX	65,700	172	\$98,351.50
TBP	TSX	64,000	4	\$4,795.00
BIGG	CNSX	64,000	52	\$50,535.00
MGM	Venture	63,500	27	\$21,665.00
QCCU	Venture	63,000	12	\$17,392.50
ABXX	NEO	62,600	77	\$130,531.00
WEF	TSX	62,600	170	\$133,774.00
ECC	Venture	62,500	7	\$11,892.50
FIND	Venture	62,500	34	\$55,690.00
STH	Venture	62,500	18	\$15,212.50
REI.UN	TSX	61,800	610	\$1,595,610.00
DOC	Venture	61,500	52	\$49,410.00
MGA	TSX	61,500	60	\$21,667.50
NA	TSX	61,500	612	\$6,235,056.00
FM	TSX	61,400	487	\$2,531,640.00
GFG	Venture	61,000	20	\$12,200.00
AFM	Venture	60,800	75	\$68,548.00
TECT	Venture	60,000	2	\$3,900.00
GABY	CNSX	60,000	1	\$1,500.00
NBY	Venture	60,000	19	\$10,127.50
RKR	Venture	59,500	9	\$16,410.00
HNU	TSX	59,300	85	\$948,258.00
VERY	Venture	59,000	52	\$30,550.00
SCY	TSX	59,000	12	\$8,172.50
CNQ	TSX	58,800	585	\$4,578,455.00
CM	TSX	58,800	588	\$9,681,212.00
MMED	NEO	58,200	88	\$88,360.00
AR	TSX	57,900	259	\$145,450.50
GBRC	Venture	57,500	3	\$9,200.00
MEDA	CNSX	57,500	35	\$40,420.00
CAR.UN	TSX	57,400	547	\$3,197,914.00
ACB	TSX	57,300	222	\$263,134.00
TRIP	CNSX	56,000	46	\$6,817.50
WML	Venture	56,000	21	\$21,935.00
TOU	TSX	55,700	509	\$2,936,417.00
PMET	CNSX	55,500	21	\$46,440.00
ALLI	Venture	55,500	56	\$58,063.00
DM	Venture	55,500	18	\$9,245.00
HBM	TSX	55,400	374	\$556,710.00
BCE	TSX	55,300	546	\$3,756,459.00
LAM	TSX	55,000	31	\$43,930.00
PSH	Venture	55,000	26	\$44,470.00
HALO	NEO	54,500	32	\$24,430.00
EDR	TSX	54,400	482	\$329,932.50
CCW	Venture	54,000	14	\$14,210.00
ORM	Venture	54,000	5	\$8,860.00

PKG	CNSX	54,000	4	\$1,890.00
TGOD	CNSX	54,000	18	\$5,670.00
KEY	TSX	53,300	521	\$1,638,245.00
GDNP	Venture	53,000	21	\$30,770.00
AN	Venture	53,000	9	\$21,852.50
IMO	TSX	52,600	518	\$2,936,583.00
REVO	Venture	52,500	11	\$13,655.00
BRAU	Venture	52,500	12	\$15,707.50
BAMM	CNSX	52,500	10	\$12,665.00
NVA	TSX	52,200	494	\$527,773.00
EMA	TSX	51,900	502	\$3,118,965.00
CURA	CNSX	51,700	196	\$434,340.00
IBO	Venture	51,500	5	\$5,295.00
SOLR	Venture	51,500	9	\$5,145.00
COIN	NEO	51,500	68	\$48,400.00
AGI	TSX	51,300	500	\$533,129.50
YGR	TSX	51,200	258	\$127,989.00
XSP	TSX	51,100	41	\$2,474,946.00
ETU	Venture	51,000	47	\$4,590.00
WIN	Venture	51,000	18	\$4,795.00
TRI	TSX	50,900	412	\$6,848,526.00
MG	TSX	50,900	507	\$4,100,548.00
BTCC.U	TSX	50,800	143	\$406,954.00
BHC	TSX	49,800	497	\$1,505,651.00
SSV	Venture	49,500	12	\$17,177.50
QQC.F	TSX	49,458	6	\$5,960,885.32
BSX	TSX	49,000	44	\$38,220.00
FPX	Venture	49,000	24	\$36,910.00
FDM	CNSX	48,500	7	\$10,830.00
API	CNSX	48,500	50	\$29,330.00
FABL	CNSX	48,000	4	\$2,360.00
OWLI	CNSX	48,000	4	\$4,520.00
LUN	TSX	47,700	395	\$601,240.00
CYBN	NEO	47,600	324	\$48,007.00
TM	Venture	47,500	9	\$19,825.00
MPM	Venture	47,000	17	\$26,375.00
GLXY	TSX	47,000	233	\$1,026,490.00
PPR	TSX	46,500	18	\$12,287.50
REX	Venture	46,000	7	\$3,675.00
FFN	TSX	46,000	183	\$341,994.00
NALT	TSX	45,851	1	\$1,100,424.00
BB	TSX	45,600	323	\$427,638.00
CSO	Venture	45,500	23	\$33,995.00
DELX	Venture	45,500	12	\$20,957.50
NOC	Venture	45,500	7	\$8,435.00
XBRA	CNSX	45,000	4	\$6,300.00
AAG	Venture	45,000	19	\$15,915.00
CCCM	Venture	44,500	4	\$4,340.00
PAT	TSX	44,500	28	\$24,390.00
IMIN	Venture	44,500	8	\$5,357.50
PKT	Venture	44,300	33	\$56,115.00
ZRR	TSX	44,205	2	\$759,003.85
IVN	TSX	44,200	399	\$513,028.00
PLTH	CNSX	44,100	105	\$136,653.00
NTAR	CNSX	44,100	104	\$51,481.00
SVE	Venture	44,000	22	\$21,122.50
FUU	Venture	44,000	18	\$7,630.00
NGD	TSX	44,000	222	\$99,756.00
EXRO	TSX	43,800	153	\$58,977.00
NXE	TSX	43,400	238	\$319,996.50
WEED	TSX	43,152	369	\$387,604.00

LLM	Venture	43,000	25	\$4,617.50
LSPD	TSX	42,900	355	\$1,693,120.00
HR.UN	TSX	42,600	367	\$565,829.00
ATZ	TSX	42,000	98	\$2,091,856.50
EWS	Venture	42,000	2	\$2,310.00
CCB	Venture	42,000	4	\$3,285.00
NGLD	Venture	42,000	8	\$4,410.00
MYCO	NEO	42,000	22	\$4,322.50
BAM.A	TSX	41,900	404	\$2,987,640.00
WNDR	NEO	41,900	185	\$54,507.00
TA	TSX	41,600	359	\$502,987.00
MMS	Venture	41,500	11	\$16,750.00
XBC	TSX	41,300	284	\$72,053.00
RHT	Venture	41,000	19	\$32,470.00
VLI	Venture	41,000	11	\$6,230.00
BMK	Venture	41,000	3	\$1,230.00
ATHR	CNSX	41,000	3	\$7,585.00
OPHR	Venture	41,000	3	\$3,280.00
DEFI	NEO	40,600	43	\$62,039.00
XIM	Venture	40,500	5	\$8,450.00
BCU	Venture	40,500	6	\$19,757.50
SGI	Venture	40,500	20	\$38,360.00
BKI	TSX	40,000	17	\$4,997.50
IONC	CNSX	40,000	1	\$200.00
IIP.UN	TSX	39,600	360	\$655,332.00
BTCC	TSX	39,100	143	\$341,237.00
ERTH	CNSX	39,000	7	\$10,900.00
MAX	Venture	39,000	16	\$17,057.50
CYP	Venture	38,500	55	\$53,086.00
ELD	TSX	38,300	381	\$542,195.00
RIO	Venture	38,000	15	\$29,250.00
NBLC	Venture	38,000	6	\$9,180.00
POR	Venture	38,000	3	\$4,480.00
VXL	Venture	38,000	2	\$1,710.00
NSP	Venture	38,000	2	\$975.00
TVC	Venture	38,000	6	\$2,930.00
PAAS	TSX	37,800	378	\$1,310,407.00
NGT	TSX	37,600	376	\$3,585,409.00
HQD	TSX	37,500	73	\$239,049.00
AAU	Venture	37,500	6	\$6,875.00
NDA	Venture	37,500	13	\$14,742.50
LBC	Venture	37,500	22	\$25,535.00
GWM	Venture	37,500	11	\$19,895.00
GIB.A	TSX	37,300	364	\$3,858,632.00
MWX	Venture	37,000	2	\$2,590.00
ELMT	CNSX	37,000	12	\$11,575.00
KMP.UN	TSX	36,500	354	\$810,496.00
PML	Venture	36,500	7	\$6,767.50
REAL	TSX	36,500	272	\$202,791.00
FVI	TSX	36,200	187	\$188,316.00
BES	Venture	36,000	14	\$5,820.00
TRAC	CNSX	35,500	10	\$28,380.00
NWH.UN	TSX	35,400	343	\$507,935.00
CS	TSX	35,400	195	\$260,717.00
BRZ	Venture	35,000	10	\$10,467.50
EQX	TSX	34,500	332	\$357,784.50
FANS	CNSX	34,500	9	\$12,352.50
VRNO	CNSX	34,400	110	\$450,760.00
ZWU	TSX	34,300	80	\$451,841.00
HOD	TSX	34,300	14	\$98,386.00
RJX.A	Venture	34,000	14	\$3,695.00
GPR	TSX	34,000	7	\$11,805.00

PNE	TSX	33,800	31	\$34,383.00
CR	TSX	33,600	263	\$125,756.00
AMMP	CNSX	33,500	19	\$14,765.00
IFC	TSX	33,500	324	\$6,316,474.00
VDY	TSX	33,400	55	\$1,598,678.50
STS	Venture	33,000	6	\$5,105.00
VEE	TSX	32,700	48	\$1,149,914.00
FIE	TSX	32,400	28	\$268,918.00
L	TSX	32,200	301	\$3,563,476.00
GIGA	Venture	32,000	19	\$12,412.50
FTEL	CNSX	32,000	8	\$7,480.00
CULT	CNSX	32,000	26	\$8,755.00
DPRO	CNSX	31,800	182	\$134,185.00
CJ	TSX	31,500	173	\$243,993.00
SMU.UN	TSX	31,200	290	\$723,022.50
MGG	Venture	31,000	27	\$10,850.00
KG	Venture	31,000	4	\$6,200.00
LGD	TSX	31,000	109	\$31,720.00
BRC	Venture	30,900	23	\$36,998.00
VOYG	TSX	30,700	175	\$249,473.00
DOL	TSX	30,500	305	\$2,109,861.00
DLR	TSX	30,500	6	\$386,486.00
GOG	Venture	30,500	10	\$9,497.50
VAB	TSX	30,500	55	\$725,915.00
BTCC.B	TSX	30,500	62	\$242,775.00
NBM	Venture	30,500	7	\$8,690.00
SIZE	NEO	30,500	3	\$3,865.00
CRR.UN	TSX	30,400	281	\$572,208.00
QSR	TSX	30,300	302	\$2,214,234.00
XGD	TSX	30,200	36	\$654,170.50
OGI	TSX	30,200	90	\$59,179.00
ETI	CNSX	30,000	6	\$8,605.00
PEI	Venture	30,000	1	\$2,250.00
TMG	Venture	30,000	3	\$3,020.00
BAC	CNSX	30,000	1	\$3,150.00
SCRN	CNSX	30,000	3	\$1,800.00
PNPN	Venture	30,000	8	\$6,170.00
CSM	TSX	30,000	6	\$1,950.00
MRE	TSX	29,900	253	\$276,539.00
H	TSX	29,763	273	\$969,508.76
PXT	TSX	29,600	276	\$791,172.00
NPI	TSX	29,500	281	\$1,229,586.00
GCM	TSX	29,400	216	\$171,643.00
SVM	TSX	29,400	266	\$143,649.50
MRU	TSX	29,300	291	\$2,030,373.00
GTE	TSX	29,200	91	\$57,118.50
TLG	TSX	29,000	21	\$25,360.00
PAID	CNSX	29,000	5	\$10,090.00
AMK	Venture	29,000	11	\$5,595.00
SJR.B	TSX	28,800	274	\$1,110,174.50
OTEX	TSX	28,700	285	\$1,572,159.00
NAM	Venture	28,500	7	\$3,365.00
TCW	TSX	28,500	155	\$94,332.00
MBLM	CNSX	28,500	7	\$3,055.00
CGN	CNSX	28,500	7	\$10,082.50
AMY	Venture	28,500	11	\$20,200.00
FE	CNSX	28,500	6	\$7,277.50
WFG	TSX	28,500	248	\$3,253,835.00
FF	TSX	28,500	17	\$8,215.00
BIR	TSX	28,200	214	\$207,656.50
TSK	TSX	28,000	12	\$7,167.50
HQU	TSX	27,900	91	\$446,610.50

CHR	TSX	27,900	153	\$118,729.00
QBR.B	TSX	27,600	263	\$824,308.50
NDM	TSX	27,500	20	\$14,435.00
PHRM	CNSX	27,500	20	\$6,517.50
GUG	Venture	27,500	5	\$4,097.50
SIL	TSX	27,200	250	\$320,968.00
DPM	TSX	27,200	222	\$209,942.00
BLLG	CNSX	27,000	6	\$17,130.00
FVL	TSX	27,000	21	\$14,405.00
GSV	TSX	27,000	17	\$16,260.00
BTCW	Venture	27,000	3	\$4,542.50
CBDT	CNSX	27,000	6	\$6,540.00
FNV	TSX	27,000	270	\$5,286,224.00
TK	Venture	27,000	2	\$3,915.00
BLR	CNSX	27,000	5	\$8,237.50
DSV	Venture	26,700	64	\$49,021.50
BITF	Venture	26,600	143	\$127,008.00
MRS	Venture	26,500	18	\$7,235.00
URNM	CNSX	26,500	5	\$10,395.00
FFNT	CNSX	26,500	24	\$27,015.00
BDI	TSX	26,500	19	\$137,712.00
WLF	Venture	26,500	4	\$6,777.50
GAL	Venture	26,500	15	\$15,190.00
CG	TSX	26,300	260	\$322,189.00
GTWO	Venture	26,000	12	\$16,750.00
MLCL	CNSX	26,000	5	\$2,340.00
DCOP	Venture	26,000	5	\$9,622.50
CLS	TSX	25,900	250	\$403,181.00
FCR.UN	TSX	25,900	239	\$473,653.00
SLI	Venture	25,600	241	\$229,080.00
SSRM	TSX	25,600	251	\$687,972.00
SAE	Venture	25,500	10	\$5,315.00
SEI	Venture	25,500	13	\$4,365.00
SZLS	TSX	25,500	5	\$4,617.50
KTO	Venture	25,500	3	\$4,280.00
LI	Venture	25,400	78	\$96,763.00
XRE	TSX	25,400	27	\$538,339.00
RCI.B	TSX	25,400	246	\$1,710,838.00
OLA	TSX	25,100	98	\$150,176.00
NICL	Venture	25,000	6	\$3,907.50
MARV	Venture	25,000	12	\$3,068.75
WRR	Venture	25,000	4	\$2,395.00
BHS	Venture	25,000	2	\$2,135.00
MLY	Venture	25,000	1	\$1,125.00
APGO	Venture	25,000	6	\$14,615.00
PUC	Venture	25,000	3	\$1,800.00
ILI	Venture	25,000	2	\$2,625.00
HVT	Venture	25,000	3	\$1,300.00
USA	TSX	24,800	226	\$35,609.00
FTS	TSX	24,700	239	\$1,480,678.00
VUN	TSX	24,600	94	\$1,910,760.00
CAPT	Venture	24,500	27	\$11,670.00
ESI	TSX	24,500	189	\$73,936.00
MNTR	Venture	24,500	2	\$4,432.50
CCM	TSX	24,500	17	\$9,095.00
CRT.UN	TSX	24,300	190	\$444,572.00
CIA	TSX	24,200	161	\$160,760.00
HEM	Venture	24,000	7	\$5,875.00
RTI	Venture	24,000	2	\$1,315.00
HECO	CNSX	24,000	7	\$18,145.00
FUSE	Venture	24,000	8	\$1,655.00

THM.U	CNSX	24,000	12	\$9,737.50
ESI	Venture	24,000	19	\$10,715.00
ETHH.B	TSX	23,900	102	\$322,424.00
HHL	TSX	23,500	81	\$205,231.00
RWB	CNSX	23,500	5	\$8,895.00
HXT	TSX	23,300	51	\$1,239,169.50
PSI	TSX	23,200	184	\$341,425.00
GG	Venture	23,000	2	\$2,990.00
AH	TSX	23,000	13	\$2,060.00
PHNM	Venture	23,000	9	\$16,315.00
GSVR	Venture	23,000	23	\$14,420.00
PGE	Venture	23,000	5	\$9,875.00
EFX	TSX	22,900	208	\$184,813.00
WCN	TSX	22,900	227	\$3,925,530.00
GOOS	TSX	22,600	223	\$773,294.00
ZWB	TSX	22,500	58	\$517,194.00
TNX	TSX	22,500	12	\$8,922.50
ETHX.B	TSX	22,500	99	\$312,076.00
IMG	TSX	22,400	140	\$95,152.00
WPRT	TSX	22,300	128	\$48,763.00
GUD	TSX	22,200	222	\$125,090.00
HP	CNSX	22,000	7	\$4,655.00
HEAT	CNSX	22,000	5	\$3,190.00
LECR	CNSX	22,000	6	\$8,000.00
TLT	Venture	22,000	12	\$9,872.50
SOIL.WT	Venture	22,000	1	\$880.00
DEF	Venture	22,000	15	\$13,100.00
DELC	CNSX	22,000	2	\$2,080.00
QTRH	TSX	21,700	172	\$52,283.00
EMP.A	TSX	21,600	208	\$941,804.00
SGO	Venture	21,500	2	\$3,877.50
AEX	Venture	21,500	10	\$10,417.50
VIV	Venture	21,500	3	\$4,490.00
AIM	TSX	21,400	154	\$107,185.00
CU	TSX	21,400	211	\$789,745.50
AAV	TSX	21,100	183	\$165,328.50
ABST	TSX	21,100	209	\$231,835.00
HZM	TSX	21,000	2	\$2,415.00
DFN.PR.A	TSX	21,000	30	\$212,060.00
NHHH	Venture	21,000	2	\$3,055.00
LMR	Venture	21,000	4	\$1,335.00
SOU	Venture	21,000	3	\$11,240.00
FMC	Venture	21,000	14	\$5,542.50
BLDP	TSX	20,800	202	\$310,833.00
PSK	TSX	20,500	201	\$356,971.00
AIR	Venture	20,500	5	\$5,390.00
GRDM	Venture	20,500	5	\$3,832.50
VUL	Venture	20,500	12	\$5,257.50
DF	TSX	20,300	67	\$132,028.00
SNC	TSX	20,100	173	\$621,833.00
WDR	CNSX	20,000	2	\$2,900.00
SEK	CNSX	20,000	2	\$1,300.00
CALM	CNSX	20,000	1	\$1,700.00
BIPC	TSX	20,000	196	\$1,801,353.00
OGO	Venture	20,000	1	\$2,900.00
MEDV	NEO	20,000	1	\$1,300.00
VIVO	TSX	20,000	1	\$1,500.00
MIS	CNSX	20,000	1	\$1,500.00
MMV	Venture	20,000	5	\$2,750.00
GSQ	CNSX	20,000	2	\$2,600.00
SIX	CNSX	20,000	2	\$2,700.00
ECR	Venture	20,000	1	\$3,000.00

STND	Venture	20,000	8	\$4,467.50
RSF	CNSX	20,000	5	\$2,610.00
AXU	TSX	19,800	66	\$46,189.00
SLS	TSX	19,800	66	\$258,154.00
RNW	TSX	19,700	185	\$358,620.50
DFN	TSX	19,500	129	\$167,040.00
MIR	Venture	19,500	3	\$2,675.00
FCO	Venture	19,500	5	\$2,070.00
KRR	TSX	19,400	137	\$120,531.00
EU	Venture	19,300	82	\$31,832.00
AOI	TSX	19,300	58	\$45,622.00
XUS	TSX	19,300	64	\$1,357,536.00
STLC	TSX	19,200	185	\$993,610.00
VPT	Venture	19,000	3	\$5,855.00
THRM	Venture	19,000	6	\$2,930.00
TUF	Venture	19,000	1	\$1,330.00
NHK	TSX	19,000	11	\$16,750.00
CHAL	CNSX	19,000	11	\$7,372.50
EFN	TSX	19,000	179	\$233,077.50
JRV	Venture	19,000	19	\$15,195.00
TRQ	TSX	18,600	184	\$685,557.00
AVNT	TSX	18,500	16	\$4,595.00
AMI	Venture	18,500	5	\$9,065.00
BGS	Venture	18,500	7	\$7,775.00
AGX	Venture	18,500	8	\$5,072.50
VZZ	Venture	18,500	2	\$2,497.50
NGC	Venture	18,500	4	\$12,630.00
BMET	Venture	18,500	4	\$3,700.00
ITP	TSX	18,400	172	\$725,692.00
GGD	TSX	18,200	99	\$56,016.00
GIL	TSX	18,100	177	\$874,636.00
NVEI	TSX	18,100	181	\$1,681,703.00
CASA	Venture	18,000	2	\$3,240.00
AFI	CNSX	18,000	2	\$630.00
PWM	Venture	18,000	4	\$5,220.00
MOLY	NEO	18,000	8	\$12,225.00
MPVD	TSX	18,000	13	\$14,580.00
ADZN	Venture	18,000	9	\$14,730.00
IAG	TSX	17,600	166	\$1,370,547.00
TF	TSX	17,500	175	\$169,323.00
QEC	TSX	17,500	7	\$5,062.50
ERD	TSX	17,500	5	\$7,485.00
MSV	TSX	17,500	10	\$5,267.50
VEGN	CNSX	17,500	2	\$2,500.00
GAU	TSX	17,500	23	\$13,960.00
PSLV	TSX	17,400	11	\$191,317.00
ZCN	TSX	17,084	35	\$508,547.84
ARE	TSX	17,000	160	\$285,538.00
SVB	TSX	17,000	7	\$4,855.00
XOP	CNSX	17,000	4	\$9,540.00
RVV	CNSX	17,000	14	\$3,857.50
MERG	Venture	17,000	4	\$2,595.00
OREA	TSX	17,000	3	\$1,450.00
XUS.U	TSX	17,000	64	\$963,520.00
DSG	TSX	17,000	166	\$1,667,526.00
LQID	CNSX	17,000	7	\$2,682.50
PULL	CNSX	17,000	5	\$1,190.00
MSET	CNSX	17,000	16	\$10,780.00
TO	CNSX	17,000	2	\$1,105.00
OCO	Venture	16,800	40	\$29,431.00
NCLR	CNSX	16,500	4	\$9,015.00

ABS	CNSX	16,500	5	\$7,522.50
BMG	Venture	16,500	3	\$5,592.50
GSP	Venture	16,500	9	\$6,510.00
RFP	TSX	16,400	163	\$299,668.00
ZSP	TSX	16,300	38	\$1,014,087.00
XBB	TSX	16,300	37	\$475,453.50
ZWC	TSX	16,100	33	\$323,786.00
EPY	CNSX	16,000	2	\$800.00
DIGI	CNSX	16,000	1	\$720.00
THC	CNSX	16,000	5	\$1,120.00
BTC	CNSX	16,000	3	\$2,845.00
PMT	TSX	16,000	10	\$14,530.00
FURY	TSX	16,000	19	\$13,735.00
SUU.H	Venture	16,000	9	\$5,672.50
AZT	Venture	16,000	4	\$5,065.00
MCUR	CNSX	16,000	5	\$980.00
ICM	Venture	16,000	4	\$2,300.00
MAS	Venture	16,000	3	\$1,597.50
DND	TSX	15,911	75	\$474,365.00
EDV	TSX	15,900	157	\$497,401.00
ECN	TSX	15,500	132	\$103,975.00
VST	CNSX	15,500	4	\$3,622.50
ZAIR	CNSX	15,500	3	\$3,582.50
CAS	TSX	15,300	144	\$214,273.50
BIP.UN	TSX	15,300	142	\$1,229,408.00
GRT.UN	TSX	15,200	140	\$1,493,279.00
GIT	Venture	15,000	3	\$750.00
HBP	TSX	15,000	8	\$3,702.50
ZACA	Venture	15,000	10	\$14,280.00
BNN	CNSX	15,000	4	\$8,310.00
CUU	Venture	15,000	2	\$4,200.00
FONE	CNSX	15,000	1	\$750.00
VEC	Venture	15,000	3	\$565.00
CAE	TSX	15,000	139	\$493,146.00
GFL	TSX	14,800	143	\$578,955.50
NCM	TSX	14,800	73	\$352,414.00
CUR	Venture	14,700	33	\$40,006.00
CRON	TSX	14,600	88	\$67,882.00
CYL	Venture	14,500	4	\$2,782.50
CNI	CNSX	14,500	11	\$4,122.50
FNI	CNSX	14,500	5	\$3,575.00
ITE	TSX	14,500	7	\$4,935.00
FOBI	Venture	14,500	17	\$12,900.00
SX	CNSX	14,500	4	\$5,025.00
OG	Venture	14,500	2	\$4,060.00
EMM	Venture	14,500	10	\$5,020.00
CRS	CNSX	14,500	4	\$3,620.00
KEI	TSX	14,500	3	\$2,310.00
DB	Venture	14,500	3	\$1,667.50
SPB	TSX	14,200	136	\$166,066.50
AX.UN	TSX	14,100	84	\$188,363.00
NCX	Venture	14,000	4	\$5,647.50
AVG	Venture	14,000	1	\$700.00
VM	Venture	14,000	3	\$1,840.00
MDX	Venture	14,000	1	\$1,050.00
ITKO	CNSX	14,000	1	\$770.00
MOZ	TSX	14,000	66	\$40,620.00
SUP	Venture	14,000	4	\$10,080.00
ZEO	TSX	14,000	40	\$823,278.00
MEK	Venture	14,000	5	\$1,950.00
KHRN	Venture	14,000	7	\$2,572.50
ASND	TSX	14,000	4	\$2,690.00

WTE	TSX	13,600	124	\$447,249.00
TMAS	CNSX	13,500	2	\$1,512.50
LLG	Venture	13,500	9	\$7,645.00
UGD	Venture	13,500	1	\$1,485.00
EMN	Venture	13,500	5	\$5,290.00
YGT	Venture	13,500	3	\$3,307.50
NOB	Venture	13,500	2	\$1,990.00
QBAT	CNSX	13,500	4	\$7,295.00
TILT	NEO	13,500	5	\$5,045.00
TMC	Venture	13,500	6	\$11,090.00
EDG	Venture	13,500	3	\$5,272.50
TCN	TSX	13,400	129	\$285,086.50
CRE	Venture	13,200	17	\$16,906.00
BTCX.B	TSX	13,200	100	\$106,809.00
PEA	TSX	13,000	17	\$9,085.00
VVC	Venture	13,000	2	\$2,095.00
ODD	Venture	13,000	7	\$5,950.00
PGC	Venture	13,000	3	\$420.00
SM	Venture	13,000	14	\$7,280.00
OR	TSX	13,000	108	\$214,111.00
RRI	Venture	13,000	4	\$2,135.00
FLWR	Venture	13,000	3	\$785.00
ZNG	Venture	13,000	2	\$2,180.00
CCL.B	TSX	13,000	122	\$775,159.00
THNC	TSX	13,000	13	\$42,844.00
GPG	Venture	13,000	6	\$7,145.00
NWC	TSX	12,900	124	\$479,999.00
SGY	TSX	12,900	106	\$110,536.00
GTII	CNSX	12,900	79	\$294,018.00
ARA	TSX	12,900	37	\$18,145.00
ODV	Venture	12,700	127	\$52,855.00
APM	Venture	12,600	17	\$20,031.00
SGR.UN	TSX	12,500	10	\$210,591.00
GENM	TSX	12,500	10	\$12,225.00
TRUL	CNSX	12,500	33	\$311,886.00
ALTA	Venture	12,500	5	\$2,852.50
ION	Venture	12,500	15	\$4,825.00
XSU	TSX	12,500	47	\$520,616.00
JUVA	CNSX	12,500	2	\$2,777.50
B	Venture	12,500	5	\$3,040.00
SBM	Venture	12,500	4	\$2,640.00
FSX	Venture	12,500	5	\$7,880.00
KDA	Venture	12,500	3	\$1,475.00
IVS	Venture	12,500	3	\$1,780.00
LUCK	Venture	12,500	2	\$2,750.00
AT	TSX	12,400	92	\$45,858.00
VSP	TSX	12,200	68	\$919,932.00
NSR	TSX	12,100	13	\$111,798.00
BLOX	CNSX	12,000	4	\$780.00
FGC	Venture	12,000	3	\$250.00
PBF	CNSX	12,000	1	\$3,000.00
ALCU	CNSX	12,000	8	\$11,800.00
EGLX	TSX	11,900	107	\$45,774.00
JOSE	TSX	11,900	18	\$21,080.00
HWX	TSX	11,800	103	\$80,608.00
SRU.UN	TSX	11,800	118	\$393,430.00
ACO.X	TSX	11,700	113	\$492,328.00
ESE	Venture	11,500	7	\$11,810.00
NVLH	CNSX	11,500	11	\$2,912.50
TI	TSX	11,500	11	\$7,860.00
NNRG	NEO	11,500	38	\$488,973.00

TGL	TSX	11,500	113	\$50,732.00
TMD	TSX	11,500	14	\$8,585.00
AGC	Venture	11,500	4	\$4,945.00
SPOT	Venture	11,500	8	\$8,130.00
GGG	Venture	11,500	2	\$1,272.50
STA	Venture	11,500	2	\$1,897.50
RHC	Venture	11,500	9	\$4,492.50
MNRL	Venture	11,500	5	\$5,865.00
VEXT	CNSX	11,500	5	\$6,315.00
DEX	Venture	11,500	7	\$3,360.00
PEY	TSX	11,400	110	\$128,150.00
TKO	TSX	11,400	29	\$31,928.00
BLO	CNSX	11,000	9	\$6,285.00
MIN	TSX	11,000	5	\$4,417.50
GLDL	Venture	11,000	2	\$1,370.00
C	Venture	11,000	1	\$660.00
AME	Venture	11,000	2	\$715.00
GHG	CNSX	11,000	6	\$190.00
ADD	Venture	11,000	2	\$995.00
CLZ	Venture	11,000	2	\$1,292.50
GOM	Venture	11,000	5	\$1,370.00
BWLK	Venture	11,000	5	\$6,960.00
INXD	NEO	11,000	5	\$7,915.00
TFII	TSX	11,000	110	\$1,529,114.00
PRYM	Venture	10,900	37	\$38,350.00
KNT	TSX	10,900	70	\$90,010.00
CSH.UN	TSX	10,700	105	\$133,206.00
NMI	Venture	10,500	5	\$2,400.00
AMM	TSX	10,500	15	\$4,952.50
VFV	TSX	10,500	35	\$1,058,295.00
VOTI	Venture	10,500	2	\$1,727.50
ISO	Venture	10,500	42	\$54,744.00
CPX	TSX	10,400	101	\$429,360.00
FFN.PR.A	TSX	10,400	73	\$104,343.00
FOOD	TSX	10,400	49	\$27,469.00
EXE	TSX	10,300	92	\$81,340.00
U.UN	TSX	10,300	78	\$189,950.00
CWB	TSX	10,300	97	\$396,556.00
JAG	TSX	10,300	98	\$46,296.00
NVO	TSX	10,100	15	\$11,633.00
CL	CNSX	10,100	90	\$82,465.00
STN	TSX	10,000	100	\$640,003.00
SGU	Venture	10,000	3	\$1,000.00
ESX	Venture	10,000	1	\$500.00
NIM	Venture	10,000	1	\$950.00
MYLK	Venture	10,000	5	\$8,740.00
BBM	CNSX	10,000	4	\$450.00
GOFL	Venture	10,000	1	\$800.00
DBG	Venture	10,000	9	\$3,290.00
STG	Venture	10,000	1	\$1,850.00
UI	Venture	10,000	9	\$4,790.00
BUF	Venture	10,000	1	\$250.00
COCO	Venture	10,000	1	\$1,300.00
TELO	Venture	10,000	6	\$4,245.00
ERC	Venture	10,000	1	\$950.00
X	TSX	10,000	98	\$1,308,903.00
NCP	TSX	10,000	3	\$1,150.00
PAS	Venture	10,000	1	\$800.00
GRAT	Venture	10,000	30	\$10,531.00
PUMA	Venture	10,000	2	\$5,000.00
KGC	Venture	10,000	4	\$800.00
YUM	CNSX	10,000	1	\$900.00

BKMT	Venture	10,000	1	\$900.00
DRM	TSX	10,000	95	\$500,187.00
ONEX	TSX	10,000	98	\$845,512.00
BME	Venture	10,000	5	\$4,650.00
COOL	CNSX	10,000	11	\$10,346.00
EDDY	Venture	10,000	1	\$1,200.00
KASH	CNSX	10,000	10	\$5,430.00
CAND	Venture	10,000	1	\$1,800.00
USGD	CNSX	10,000	3	\$9,350.00
CNE	TSX	9,900	88	\$31,432.00
BEP.UN	TSX	9,800	83	\$499,751.00
VXTR	Venture	9,700	19	\$9,961.00
RCK	Venture	9,600	56	\$48,045.00
HXU	TSX	9,600	17	\$221,448.00
POU	TSX	9,500	95	\$288,135.00
NWST	Venture	9,500	5	\$6,175.00
IDK	CNSX	9,500	5	\$6,310.00
YNV	Venture	9,500	4	\$2,152.50
ENBI	CNSX	9,500	8	\$1,330.00
VLE	TSX	9,500	3	\$4,227.50
KEL	TSX	9,500	67	\$64,000.00
SIA	TSX	9,500	78	\$147,018.00
CUSN	Venture	9,500	3	\$4,250.00
ROCK	Venture	9,500	1	\$950.00
BBB	Venture	9,500	1	\$1,805.00
NFI	TSX	9,400	73	\$153,766.00
QIPT	Venture	9,300	11	\$51,704.00
MTL	TSX	9,300	91	\$122,834.00
INE	TSX	9,200	67	\$180,878.00
IBAT	CNSX	9,200	19	\$50,034.00
NETZ	NEO	9,200	34	\$83,784.00
DIV	TSX	9,100	49	\$28,297.00
TWM	TSX	9,100	25	\$11,689.00
DGS	TSX	9,100	13	\$64,630.00
NERD	CNSX	9,000	3	\$630.00
CVX	Venture	9,000	4	\$2,207.50
AWLI	CNSX	9,000	7	\$9,450.00
NGE	Venture	9,000	2	\$585.00
MEGA	CNSX	9,000	3	\$1,260.00
SIC	Venture	9,000	6	\$3,142.50
PGZ	Venture	9,000	5	\$6,625.00
MUSH	Venture	9,000	1	\$720.00
MRO	Venture	9,000	2	\$560.00
SMD	Venture	9,000	3	\$3,462.50
SLV	CNSX	9,000	8	\$7,220.00
SBR	TSX	9,000	3	\$495.00
LTE	Venture	9,000	2	\$1,035.00
SCAN	Venture	9,000	3	\$3,575.00
DF.PR.A	TSX	8,900	25	\$88,987.00
NCAU	Venture	8,500	2	\$4,335.00
CXXI	CNSX	8,500	7	\$5,345.00
APC	Venture	8,500	2	\$1,325.00
RSI	TSX	8,500	63	\$52,847.00
NEPT	TSX	8,500	7	\$2,907.50
TML	TSX	8,500	15	\$5,850.00
FPC	Venture	8,500	2	\$2,847.50
TCF	CNSX	8,500	5	\$2,150.00
TER	CNSX	8,400	40	\$58,717.00
ZAG	TSX	8,300	5	\$119,938.00
PKI	TSX	8,200	82	\$275,936.00
FTT	TSX	8,100	81	\$319,849.00
MI.UN	TSX	8,100	70	\$175,930.00

ZCS	TSX	8,100	14	\$109,775.00
GIII	Venture	8,100	3	\$13,770.00
CIX	TSX	8,100	80	\$166,470.00
KNR	NEO	8,100	13	\$15,183.00
HODL	CNSX	8,000	6	\$1,040.00
NRG	Venture	8,000	1	\$600.00
SSE	Venture	8,000	2	\$280.00
PMZ.UN	TSX	8,000	56	\$126,615.00
IP	CNSX	8,000	3	\$590.00
AUMN	TSX	8,000	4	\$5,555.00
DOO	TSX	8,000	74	\$738,892.00
EDGM	CNSX	8,000	2	\$2,000.00
DSL	Venture	8,000	4	\$3,895.00
FAF	TSX	7,900	11	\$43,747.00
SKE	TSX	7,900	38	\$125,747.00
EIT.UN	TSX	7,900	16	\$110,086.00
MCR	Venture	7,900	13	\$31,212.00
HOLD	NEO	7,900	7	\$10,505.00
URE	TSX	7,900	41	\$17,764.00
WSP	TSX	7,900	76	\$1,356,020.00
MUB	TSX	7,700	35	\$146,958.00
GFP	TSX	7,700	14	\$18,601.00
XCS	TSX	7,700	27	\$166,769.00
IGM	TSX	7,700	77	\$350,763.00
RUP	Venture	7,600	18	\$44,286.00
QNI	CNSX	7,500	1	\$1,462.50
FO	Venture	7,500	3	\$1,030.00
MKO	Venture	7,500	3	\$2,750.00
OMM	Venture	7,500	5	\$1,237.50
DMI	Venture	7,500	4	\$2,485.00
MAU	Venture	7,500	3	\$6,390.00
GLM	CNSX	7,500	1	\$1,087.50
TRU	Venture	7,500	3	\$937.50
GBC	CNSX	7,500	5	\$3,780.00
NVX	Venture	7,500	2	\$1,050.00
NSCI	Venture	7,400	4	\$9,104.00
RUS	TSX	7,400	72	\$251,755.00
D.UN	TSX	7,400	69	\$216,847.00
GLO	TSX	7,300	55	\$33,006.00
XBM	TSX	7,300	27	\$172,740.00
UNS	TSX	7,300	73	\$222,046.00
AYA	TSX	7,300	36	\$70,601.00
JUSH	CNSX	7,300	48	\$29,800.00
SCOT	Venture	7,000	5	\$1,627.50
RDU	Venture	7,000	1	\$2,450.00
ORX	Venture	7,000	2	\$345.00
FIL	TSX	7,000	29	\$127,816.00
NBR	Venture	7,000	3	\$1,205.00
VPH	CNSX	7,000	5	\$4,840.00
KLS	TSX	7,000	14	\$4,520.00
SLNG	CNSX	7,000	2	\$1,752.50
MANN	CNSX	7,000	1	\$490.00
CCE	Venture	7,000	1	\$1,645.00
NXO	Venture	7,000	2	\$2,245.00
CWRK	CNSX	7,000	2	\$1,295.00
PODA	CNSX	7,000	2	\$927.50
ACU	Venture	7,000	3	\$595.00
VCU	Venture	7,000	2	\$1,225.00
BHSC	CNSX	7,000	2	\$2,520.00
PNG	Venture	7,000	5	\$2,905.00
NINE	CNSX	7,000	2	\$1,242.50
NOVA	CNSX	7,000	2	\$490.00

DN	TSX	7,000	2	\$1,860.00
ASTR	Venture	7,000	3	\$1,550.00
CF	TSX	7,000	48	\$84,374.00
ANX	TSX	7,000	6	\$5,030.00
AKMY	Venture	7,000	3	\$1,437.50
BOL	Venture	7,000	2	\$630.00
SAP	TSX	6,900	65	\$211,508.00
GRAM.U	NEO	6,900	24	\$9,042.00
FIH.U	TSX	6,800	9	\$81,509.00
ERE.UN	TSX	6,700	51	\$32,165.00
LIF	TSX	6,700	67	\$279,540.00
MFI	TSX	6,600	66	\$198,193.00
BLX	TSX	6,600	63	\$252,758.50
ERO	TSX	6,600	62	\$118,435.00
BEI.UN	TSX	6,500	62	\$383,578.00
ARTG	Venture	6,500	25	\$45,985.00
DAU	Venture	6,500	1	\$812.50
NM	CNSX	6,500	2	\$2,340.00
IGX	TSX	6,500	4	\$2,670.00
THX	Venture	6,500	1	\$1,755.00
CLAS	Venture	6,500	3	\$955.00
SRG	Venture	6,500	5	\$5,890.00
RV	Venture	6,500	2	\$1,040.00
TBR	Venture	6,500	1	\$2,210.00
GTCH	CNSX	6,500	3	\$3,132.50
NRM	Venture	6,500	4	\$4,750.00
LAB	Venture	6,500	8	\$5,435.00
ETHX.U	TSX	6,400	24	\$88,323.00
NFG	Venture	6,300	26	\$46,760.00
TOT	TSX	6,300	62	\$44,587.00
SOY	TSX	6,300	62	\$42,016.00
VGCX	TSX	6,200	44	\$110,335.50
TERM	TSX	6,200	6	\$58,233.00
NXF	TSX	6,100	16	\$38,283.00
CTC.A	TSX	6,100	61	\$1,151,751.00
ZDV	TSX	6,100	32	\$132,883.00
SHOP	TSX	6,100	53	\$5,544,132.00
FR	TSX	6,100	52	\$105,508.00
WEST	CNSX	6,000	1	\$630.00
WRX	TSX	6,000	2	\$2,460.00
XPHY	CNSX	6,000	4	\$5,780.00
FORZ	TSX	6,000	7	\$1,580.00
GIS	Venture	6,000	1	\$720.00
SOMA	Venture	6,000	2	\$2,070.00
ARIC	Venture	6,000	2	\$1,080.00
ASG	Venture	6,000	5	\$2,172.50
YES	Venture	6,000	3	\$3,000.00
LITE	CNSX	6,000	3	\$810.00
HPY	Venture	6,000	2	\$210.00
IHC	Venture	6,000	1	\$1,170.00
LPS	Venture	6,000	2	\$1,830.00
CFP	TSX	6,000	60	\$174,113.00
MAH	Venture	6,000	1	\$360.00
NEXE	Venture	6,000	4	\$2,950.00
POND	Venture	6,000	3	\$1,522.50
FWZ	Venture	6,000	5	\$4,290.00
SGC	Venture	6,000	2	\$990.00
ATE	TSX	6,000	3	\$4,560.00
RYU	Venture	6,000	1	\$360.00
ENTG	Venture	6,000	5	\$480.00
TXG	TSX	5,900	59	\$94,397.00
LUG	TSX	5,900	56	\$61,950.00

HTA	TSX	5,900	14	\$97,002.00
NXR.UN	TSX	5,900	52	\$76,824.00
WN	TSX	5,900	59	\$908,570.00
XEI	TSX	5,800	17	\$163,820.00
MX	TSX	5,800	57	\$405,860.00
GEI	TSX	5,700	57	\$143,944.00
CGX	TSX	5,700	52	\$76,478.00
ETHR	TSX	5,600	22	\$76,017.00
LTV	Venture	5,500	2	\$1,350.00
IZO	CNSX	5,500	5	\$3,755.00
AZS	Venture	5,500	2	\$3,200.00
PRT	CNSX	5,500	2	\$1,452.50
TORQ	Venture	5,500	2	\$4,160.00
ARG	TSX	5,500	32	\$10,256.00
LIT	Venture	5,500	4	\$2,280.00
APLV	CNSX	5,500	2	\$830.00
TCL.A	TSX	5,500	55	\$101,263.00
AUAG	CNSX	5,500	6	\$5,030.00
FAT	CNSX	5,500	1	\$1,485.00
TRG	CNSX	5,500	1	\$935.00
VUI	Venture	5,500	5	\$4,775.00
CEU	TSX	5,400	35	\$13,725.50
OVV	TSX	5,400	54	\$340,418.00
ASTL	TSX	5,400	47	\$77,302.00
URC	Venture	5,400	30	\$31,049.00
BNE	TSX	5,400	52	\$54,768.00
VZLA	Venture	5,400	31	\$14,320.00
TLRY	TSX	5,300	37	\$37,289.00
NUAG	TSX	5,300	44	\$20,573.00
ORA	TSX	5,300	10	\$67,747.00
LCS.PR.A	TSX	5,200	10	\$53,346.00
HDI	TSX	5,200	52	\$215,219.00
EAFT	NEO	5,200	5	\$63,177.00
LXE	Venture	5,200	48	\$6,509.00
LBS.PR.A	TSX	5,200	2	\$54,130.00
ZST	TSX	5,100	10	\$250,486.00
KRN	TSX	5,100	3	\$5,119.00
CWEB	TSX	5,100	32	\$7,990.00
RDG	Venture	5,000	1	\$1,775.00
RBX	Venture	5,000	3	\$1,672.50
MMA	Venture	5,000	1	\$1,100.00
SSL	TSX	5,000	27	\$50,378.00
GMG	Venture	5,000	2	\$16,850.00
XAM	TSX	5,000	1	\$150.00
CDMN	NEO	5,000	6	\$730.00
DCMC	Venture	5,000	2	\$4,080.00
JG	Venture	5,000	1	\$1,450.00
FIT	CNSX	5,000	2	\$2,045.00
UPI	Venture	5,000	1	\$575.00
NEWD	CNSX	5,000	1	\$1,375.00
BUD	Venture	5,000	2	\$675.00
BTI	Venture	5,000	1	\$1,175.00
SVS	Venture	5,000	1	\$750.00
BMR	Venture	5,000	1	\$1,750.00
SAY	Venture	5,000	1	\$175.00
BIG	Venture	5,000	1	\$425.00
STNG	Venture	5,000	2	\$525.00
AQS	Venture	5,000	1	\$450.00
AUU	Venture	5,000	1	\$325.00
APLI	TSX	5,000	2	\$570.00
SHRC	CNSX	5,000	2	\$1,570.00

PEGA	Venture	5,000	1	\$275.00
SILV	Venture	5,000	1	\$800.00
EMPR	Venture	5,000	5	\$1,460.00
VIPR	Venture	5,000	2	\$2,060.00
CBG	Venture	5,000	1	\$900.00
SOP.H	Venture	5,000	5	\$300.00
WHY	Venture	5,000	2	\$3,070.00
FOXG	Venture	5,000	1	\$200.00
LYNX	CNSX	5,000	1	\$900.00
CSTR	Venture	5,000	4	\$470.00
PXI	Venture	5,000	1	\$475.00
SGD	CNSX	5,000	2	\$4,590.00
FEO	Venture	5,000	1	\$700.00
All	TSX	5,000	5	\$4,840.00
HCG	TSX	5,000	49	\$195,031.00
ST	CNSX	5,000	1	\$600.00
MEND	CNSX	5,000	2	\$2,845.00
BTV	Venture	5,000	2	\$325.00
DOSE	CNSX	5,000	1	\$1,450.00
SAM	TSX	5,000	1	\$1,100.00
ETHH.U	TSX	4,900	9	\$65,930.00
TPZ	TSX	4,900	48	\$98,585.00
OPS	TSX	4,800	11	\$9,452.00
CHE.UN	TSX	4,800	42	\$39,024.00
POE	Venture	4,800	4	\$4,748.00
INO.UN	TSX	4,800	46	\$45,753.00
GLDC	Venture	4,800	5	\$6,026.00
RBA	TSX	4,700	47	\$351,275.00
MDA	TSX	4,700	28	\$53,292.00
IFP	TSX	4,700	47	\$187,545.00
EIF	TSX	4,700	47	\$195,964.00
PSYK	NEO	4,700	7	\$16,712.00
HSU	TSX	4,700	23	\$88,687.00
ENB.PR.N	TSX	4,601	33	\$96,860.09
MDI	TSX	4,600	45	\$55,156.00
WDO	TSX	4,600	43	\$69,913.00
LR	Venture	4,500	3	\$2,142.50
SCV	CNSX	4,500	4	\$3,625.00
HAR	Venture	4,500	1	\$1,057.50
CET	TSX	4,500	2	\$3,305.00
FTRP	TSX	4,500	16	\$8,727.00
PFM	Venture	4,500	2	\$3,190.00
PHA	Venture	4,500	3	\$2,835.00
PGLD	Venture	4,500	3	\$3,165.00
JKPT	CNSX	4,500	2	\$1,310.00
SCYB	CNSX	4,500	1	\$720.00
OZ	Venture	4,500	2	\$945.00
FH	NEO	4,500	2	\$652.50
GGI	Venture	4,500	5	\$1,622.50
MBA	TSX	4,500	2	\$2,855.00
PMKR	Venture	4,500	3	\$2,620.00
AAN	Venture	4,500	2	\$900.00
PGX	Venture	4,500	2	\$3,135.00
STRR	Venture	4,500	2	\$2,335.00
ELE	Venture	4,400	8	\$6,688.00
DNTL	TSX	4,400	13	\$66,777.00
XDV	TSX	4,400	14	\$141,515.00
CIGI	TSX	4,400	43	\$737,942.00
MOGO	TSX	4,400	36	\$13,587.00
SJ	TSX	4,400	43	\$172,144.00
SVA	Venture	4,400	8	\$6,228.00

ACO	TSX	4,400	34	\$143,653.00
DGHI	Venture	4,300	11	\$17,082.00
BTCX.U	TSX	4,300	25	\$35,057.00
LEV	TSX	4,300	41	\$47,609.00
ZZZ	TSX	4,300	31	\$133,067.00
TSU	TSX	4,300	42	\$145,426.50
HUV	TSX	4,300	12	\$43,106.50
JOY	TSX	4,300	23	\$21,145.00
AOT	TSX	4,300	12	\$4,577.00
DII.B	TSX	4,200	37	\$41,643.00
ETMC	Venture	4,200	12	\$9,689.00
VIU	TSX	4,200	40	\$127,365.00
PKK	CNSX	4,200	24	\$16,484.00
BBU.UN	TSX	4,200	40	\$147,076.00
MNT	TSX	4,200	20	\$105,122.00
DS	TSX	4,200	21	\$37,646.00
SALT	Venture	4,100	2	\$5,658.00
EARK	NEO	4,100	12	\$50,441.00
GOLD	TSX	4,100	19	\$9,298.00
VEQT	TSX	4,100	24	\$145,733.00
XGI	TSX	4,100	3	\$171,257.00
OGN	Venture	4,000	3	\$1,845.00
FMS	Venture	4,000	2	\$270.00
CBIT	Venture	4,000	5	\$1,940.00
ATA	TSX	4,000	39	\$174,176.00
IQ	Venture	4,000	1	\$1,160.00
TIH	TSX	4,000	38	\$474,674.00
BOLT	CNSX	4,000	2	\$480.00
EQB	TSX	4,000	33	\$309,745.00
WG	CNSX	4,000	1	\$480.00
PUL	Venture	4,000	1	\$220.00
EAC	Venture	4,000	1	\$220.00
TCAN	CNSX	4,000	3	\$527.50
TRUE	CNSX	4,000	2	\$1,867.50
PPK	CNSX	4,000	1	\$280.00
LB	TSX	4,000	39	\$177,483.00
MAE	Venture	4,000	3	\$520.00
KIP	Venture	4,000	2	\$3,200.00
MRZ	Venture	4,000	2	\$2,405.00
NOM	CNSX	4,000	2	\$3,000.00
RVG	Venture	4,000	7	\$2,940.00
GQ	Venture	4,000	1	\$300.00
GOST	Venture	4,000	2	\$240.00
RP	Venture	4,000	3	\$785.00
ARIS.WT	TSX	4,000	1	\$1,160.00
RCH	TSX	4,000	37	\$192,695.00
FENX	CNSX	4,000	1	\$920.00
BCBN	NEO	4,000	5	\$2,795.00
LN	TSX	4,000	2	\$2,405.00
GMX	TSX	4,000	1	\$6,000.00
FMM	Venture	4,000	1	\$560.00
EMPS	CNSX	4,000	2	\$1,615.00
IFOS	Venture	3,900	7	\$10,741.00
OBE	TSX	3,900	39	\$38,054.00
SEA	TSX	3,800	37	\$91,383.00
GLAS.A.U	NEO	3,700	6	\$18,744.00
MRG.UN	TSX	3,700	37	\$75,078.00
MUX	TSX	3,700	18	\$4,014.00
CCA	TSX	3,700	37	\$382,890.00
HGD	TSX	3,600	9	\$21,235.00
CAD	Venture	3,600	3	\$8,445.00

HIT	Venture	3,600	23	\$20,055.00
HXT	TSX	3,600	34	\$117,690.00
NDAT	CNSX	3,500	1	\$805.00
BITE	CNSX	3,500	1	\$1,575.00
SQD	Venture	3,500	1	\$630.00
PDFI	CNSX	3,500	5	\$650.00
ORE.WT	TSX	3,500	1	\$2,625.00
WHG	Venture	3,500	2	\$1,925.00
VRAR	CNSX	3,500	1	\$577.50
RW	Venture	3,500	3	\$1,745.00
LUX	CNSX	3,500	1	\$770.00
GRN	TSX	3,500	13	\$3,749.00
TSLV	Venture	3,500	3	\$2,740.00
AREV	CNSX	3,500	1	\$787.50
VRE	TSX	3,500	25	\$131,231.00
NWX	Venture	3,500	4	\$1,607.50
DGTL	Venture	3,500	1	\$630.00
PX	Venture	3,500	1	\$332.50
FD	Venture	3,500	5	\$2,340.00
INNO	CNSX	3,500	2	\$2,000.00
PM	CNSX	3,500	1	\$1,137.50
IME	CNSX	3,500	1	\$1,400.00
AAB	TSX	3,500	1	\$420.00
MBX	TSX	3,500	1	\$1,855.00
NSE	Venture	3,500	2	\$2,135.00
GR	Venture	3,500	4	\$760.00
IAU	TSX	3,400	26	\$12,636.00
PTM	TSX	3,400	32	\$9,627.00
HEU	TSX	3,400	16	\$150,281.00
VCN	TSX	3,400	12	\$152,528.00
AP.UN	TSX	3,300	31	\$158,357.00
BBTV	TSX	3,300	9	\$10,649.00
DBM	TSX	3,300	33	\$28,606.00
RECO	Venture	3,300	18	\$19,695.00
SIS	TSX	3,300	26	\$59,206.00
PBH	TSX	3,300	31	\$348,046.00
BLU	TSX	3,300	31	\$27,585.00
ETHH	TSX	3,200	28	\$42,334.00
WUC	CNSX	3,200	6	\$8,421.00
TV	TSX	3,200	22	\$4,566.00
CLU	NEO	3,200	3	\$152,704.00
DR	TSX	3,200	30	\$36,093.00
HZU	TSX	3,100	4	\$45,037.00
IPO	TSX	3,100	26	\$10,571.00
HAB	TSX	3,100	11	\$31,543.00
CCHW.WT	NEO	3,000	2	\$1,235.00
BLMH	CNSX	3,000	2	\$720.00
ENW	Venture	3,000	4	\$2,755.00
AIF	TSX	3,000	30	\$144,652.00
IPOT	CNSX	3,000	3	\$260.00
MINF	TSX	3,000	2	\$33,420.00
FSZ	TSX	3,000	30	\$31,560.00
TBX	Venture	3,000	1	\$1,800.00
MKR	Venture	3,000	2	\$857.50
GTR	Venture	3,000	4	\$1,035.00
ELC	Venture	3,000	2	\$2,190.00
MTB	Venture	3,000	1	\$480.00
CBR	Venture	3,000	1	\$1,290.00
PLC	TSX	3,000	27	\$105,223.00
PMIF	TSX	3,000	13	\$56,275.00
MOON	Venture	3,000	1	\$90.00
PFC	Venture	3,000	1	\$300.00

BGF	Venture	3,000	1	\$285.00
NFTX	NEO	3,000	2	\$2,350.00
CJET	NEO	3,000	3	\$857.50
DTG	Venture	3,000	2	\$980.00
GGL	Venture	3,000	1	\$420.00
EPIC	CNSX	3,000	3	\$2,545.00
HAMR	CNSX	3,000	2	\$1,890.00
SPN	Venture	3,000	2	\$525.00
CBLU	Venture	3,000	2	\$660.00
RZE	Venture	3,000	9	\$8,990.00
BNKR	CNSX	3,000	1	\$885.00
WWT	Venture	3,000	2	\$840.00
ELEM	CNSX	2,900	12	\$3,220.00
CHP.UN	TSX	2,900	28	\$45,693.00
MAG	TSX	2,900	24	\$60,366.00
ZFL	TSX	2,800	11	\$42,885.00
LGO	TSX	2,800	27	\$43,685.50
ENB.PF.A	TSX	2,800	9	\$55,032.00
VLNS	TSX	2,800	8	\$8,479.00
ACME	CNSX	2,800	7	\$3,268.00
ENGH	TSX	2,800	27	\$113,562.00
XST	TSX	2,800	23	\$222,286.00
NKL	Venture	2,800	11	\$3,732.00
AYR.A	CNSX	2,800	24	\$42,076.00
PAY	TSX	2,800	7	\$16,649.00
MTY	TSX	2,800	23	\$154,554.00
XUT	TSX	2,800	8	\$89,000.00
GMTN	TSX	2,700	6	\$3,733.00
BDGI	TSX	2,700	14	\$75,598.00
CLIQ	TSX	2,700	24	\$20,357.00
EBIT	TSX	2,700	12	\$54,697.00
ZWK	TSX	2,600	18	\$83,495.00
HEO	TSX	2,600	10	\$6,305.00
SVI	TSX	2,600	17	\$17,837.00
FC	TSX	2,600	25	\$37,638.00
AFN	TSX	2,600	26	\$112,049.00
SFTC	TSX	2,600	26	\$70,938.00
DGS.PR.A	TSX	2,600	10	\$26,172.00
GIVX	TSX	2,500	2	\$2,300.00
NB	TSX	2,500	10	\$2,912.00
CZO	Venture	2,500	2	\$1,280.00
SFI	TSX	2,500	1	\$1,000.00
ECOM	Venture	2,500	1	\$1,450.00
ENDR	Venture	2,500	2	\$575.00
FEX	Venture	2,500	2	\$262.50
FBAL	NEO	2,500	1	\$26,225.00
ATLY	Venture	2,500	2	\$915.00
WBE	Venture	2,500	2	\$830.00
PZA	TSX	2,500	25	\$34,538.00
WEB	Venture	2,500	1	\$662.50
VNP	TSX	2,500	25	\$5,564.00
BDR	CNSX	2,500	1	\$350.00
HBOR	CNSX	2,500	2	\$1,585.00
SONA	CNSX	2,500	3	\$720.00
GXX	Venture	2,500	2	\$640.00
TOC	CNSX	2,500	1	\$1,775.00
ALLI.WT	Venture	2,500	1	\$650.00
GRA	TSX	2,400	9	\$10,739.00
PIF	TSX	2,400	15	\$41,894.00
XEF	TSX	2,400	18	\$78,958.00
ETG	TSX	2,400	9	\$2,736.00
BEPC	TSX	2,400	22	\$129,129.00

MCB	TSX	2,300	6	\$2,211.00
SOT.UN	TSX	2,300	14	\$12,024.00
VCE	TSX	2,300	12	\$111,080.00
CTS	TSX	2,300	22	\$24,808.00
ZLB	TSX	2,200	7	\$91,917.00
ZWE	TSX	2,200	14	\$42,587.00
XIT	TSX	2,200	12	\$93,418.00
BRAG	TSX	2,200	4	\$18,953.00
NOA	TSX	2,200	22	\$42,374.00
FSV	TSX	2,100	21	\$381,750.00
MMX	TSX	2,100	19	\$12,830.00
TOI	Venture	2,100	17	\$185,532.00
BLN	TSX	2,100	3	\$11,797.00
ZWP	TSX	2,100	13	\$34,631.50
ANZ	Venture	2,000	1	\$120.00
GMIN	Venture	2,000	1	\$1,720.00
CDX	Venture	2,000	3	\$672.50
NPK	TSX	2,000	11	\$16,733.00
LFE	TSX	2,000	20	\$9,517.00
KFR	Venture	2,000	1	\$380.00
RSLV	Venture	2,000	2	\$1,385.00
VEGI	CNSX	2,000	2	\$1,090.00
SITC	NEO	2,000	1	\$57,500.00
SASY	CNSX	2,000	1	\$800.00
USCU	Venture	2,000	1	\$160.00
XTC	TSX	2,000	20	\$18,541.00
ACT	CNSX	2,000	2	\$1,420.00
OC	Venture	2,000	1	\$130.00
GDY	Venture	2,000	1	\$130.00
SPI	Venture	2,000	1	\$140.00
CNTR	CNSX	2,000	1	\$1,620.00
XTM	Venture	2,000	1	\$310.00
ESM	TSX	2,000	3	\$385.00
CGII	CNSX	2,000	1	\$1,280.00
ZUM	Venture	2,000	1	\$180.00
SMY	Venture	2,000	1	\$330.00
JET.B	NEO	2,000	1	\$2,520.00
CUCO	Venture	2,000	1	\$150.00
IBT	Venture	2,000	1	\$1,000.00
NXLV	Venture	2,000	1	\$370.00
CBK	CNSX	2,000	1	\$1,640.00
HANK	Venture	2,000	1	\$230.00
AUHI	CNSX	2,000	1	\$1,040.00
PERU	Venture	2,000	1	\$420.00
SSVR	Venture	2,000	5	\$2,569.00
CBI	Venture	2,000	1	\$170.00
NGEN	Venture	2,000	1	\$4,320.00
SMN	Venture	2,000	2	\$825.00
GAIA	CNSX	2,000	1	\$30.00
MUR	Venture	2,000	1	\$210.00
NOW	Venture	2,000	3	\$1,725.00
ULTH	CNSX	2,000	1	\$880.00
CEM	Venture	2,000	1	\$820.00
QEX	Venture	2,000	1	\$1,600.00
ETHC	NEO	2,000	3	\$7,093.00
MKT	Venture	2,000	2	\$1,705.00
ID	Venture	2,000	1	\$30.00
FLYN	Venture	2,000	3	\$1,360.00
MAV	TSX	2,000	4	\$1,775.00
ITM	Venture	2,000	2	\$470.00
AWKN	NEO	2,000	3	\$3,432.00
NANO	TSX	2,000	6	\$4,745.00

PIX	Venture	2,000	1	\$330.00
FEEL	CNSX	2,000	1	\$50.00
PHRX	CNSX	2,000	2	\$75.00
EQTY	Venture	2,000	1	\$300.00
DMX	Venture	2,000	1	\$480.00
SMRT	NEO	2,000	1	\$1,480.00
NUR	CNSX	2,000	2	\$2,130.00
PRMW	TSX	1,900	18	\$34,672.00
PIPE	TSX	1,900	18	\$9,343.00
BAM.PR.X	TSX	1,900	16	\$35,037.00
RBY	TSX	1,800	3	\$6,636.00
CGL	TSX	1,800	10	\$28,334.00
HLF	TSX	1,800	17	\$22,558.00
HEP	TSX	1,800	16	\$56,055.00
MAGT	TSX	1,800	10	\$53,184.00
RBNK	TSX	1,800	8	\$53,069.00
BK	TSX	1,800	18	\$27,631.00
TA.PR.F	TSX	1,700	10	\$36,326.00
ENB.PR.B	TSX	1,700	12	\$32,565.00
OSP	TSX	1,700	4	\$8,093.00
AGR.UN	TSX	1,700	3	\$14,682.00
FGRO	NEO	1,700	2	\$18,836.00
KXS	TSX	1,700	17	\$287,819.00
HME	Venture	1,700	2	\$2,516.00
VGRO	TSX	1,700	13	\$53,293.00
MFC.PR.Q	TSX	1,600	14	\$39,842.00
SW	TSX	1,600	16	\$37,222.00
LNR	TSX	1,600	16	\$93,119.00
ZST.L	TSX	1,600	3	\$86,134.00
ANRG	TSX	1,600	10	\$22,525.00
GCL	TSX	1,500	2	\$1,200.00
GRZ	Venture	1,500	1	\$1,305.00
HUGE	CNSX	1,500	4	\$1,535.00
SAG	Venture	1,500	1	\$382.50
QRC	Venture	1,500	1	\$1,125.00
IAN	CNSX	1,500	1	\$255.00
SFR	Venture	1,500	2	\$307.50
NPR	Venture	1,500	7	\$6,751.00
ARIS	TSX	1,500	7	\$2,752.00
OTC	Venture	1,500	1	\$435.00
VOL	Venture	1,500	3	\$697.50
RDL	TSX	1,500	1	\$1,200.00
ALYA	TSX	1,500	9	\$5,292.00
EPL	Venture	1,500	1	\$262.50
XHB	TSX	1,500	10	\$29,254.00
TAU	Venture	1,500	3	\$3,525.00
SMRV	Venture	1,500	1	\$210.00
ZC	Venture	1,500	1	\$352.50
RISE	CNSX	1,500	1	\$1,170.00
FN	TSX	1,500	13	\$60,898.00
MAPS	Venture	1,500	2	\$482.50
RNCH	Venture	1,500	1	\$562.50
KC	Venture	1,500	1	\$930.00
ARU	Venture	1,500	2	\$965.00
DYA	TSX	1,500	2	\$285.00
UCU	Venture	1,500	2	\$1,230.00
MAXR	TSX	1,500	15	\$69,190.00
NORR	Venture	1,500	1	\$240.00
DVN	CNSX	1,500	2	\$442.50
AUL	Venture	1,500	2	\$437.50
GXS	Venture	1,500	3	\$1,260.00

RSS	Venture	1,500	1	\$682.50
STWO	CNSX	1,500	1	\$277.50
FL	Venture	1,400	6	\$4,054.00
WILD	TSX	1,400	14	\$5,004.00
ETHR.U	TSX	1,400	2	\$18,872.00
PD	TSX	1,400	12	\$116,295.00
VUS	TSX	1,400	11	\$116,175.00
XMV	TSX	1,400	5	\$55,685.00
AD.UN	TSX	1,400	14	\$28,769.00
SII	TSX	1,400	14	\$84,095.00
PPL.PR.G	TSX	1,400	12	\$31,424.00
XPF	TSX	1,300	3	\$21,839.00
SBC.PR.A	TSX	1,300	4	\$13,418.00
ALS	TSX	1,300	4	\$30,991.00
COW	TSX	1,300	8	\$100,173.00
PBL	TSX	1,300	11	\$31,430.00
TOY	TSX	1,300	11	\$60,089.00
ZDM	TSX	1,300	12	\$32,118.00
XHY	TSX	1,300	9	\$22,798.00
BAM.PR.R	TSX	1,243	10	\$24,486.83
CU.PR.G	TSX	1,224	8	\$27,870.96
ORE	TSX	1,200	2	\$1,810.00
ACRG.A.U	CNSX	1,200	3	\$1,923.00
TPRF	TSX	1,200	5	\$13,386.00
RS	TSX	1,200	3	\$23,184.00
SITB	NEO	1,200	1	\$21,312.00
CU.PR.I	TSX	1,200	7	\$31,121.00
RIT	TSX	1,100	6	\$23,456.00
TXF	TSX	1,100	7	\$22,027.00
TPE	TSX	1,100	4	\$21,038.00
CDIV	TSX	1,100	2	\$14,988.00
PXC	TSX	1,100	6	\$41,787.00
BBD.A	TSX	1,100	3	\$1,772.00
FEC	TSX	1,100	11	\$14,666.00
ENB.PR.Y	TSX	1,100	11	\$20,150.00
ASM	TSX	1,100	4	\$1,307.00
ZUE	TSX	1,100	5	\$70,887.00
UDIV	TSX	1,100	2	\$14,233.00
MTA	Venture	1,100	11	\$10,442.00
CRDL	TSX	1,100	8	\$2,024.00
CSU	TSX	1,100	11	\$2,413,855.00
RECP	TSX	1,100	9	\$16,752.00
TAAT	CNSX	1,100	3	\$1,650.00
PBY.UN	TSX	1,000	1	\$14,150.00
EAM	Venture	1,000	1	\$250.00
XGC	Venture	1,000	1	\$115.00
LXG	Venture	1,000	1	\$230.00
ALDE	Venture	1,000	1	\$930.00
FG	Venture	1,000	1	\$95.00
VAU	Venture	1,000	1	\$120.00
TRIP.WT	CNSX	1,000	1	\$35.00
MON	Venture	1,000	1	\$80.00
NVRO	CNSX	1,000	1	\$430.00
SOIL	Venture	1,000	3	\$3,035.00
NOT	Venture	1,000	1	\$1,100.00
GWA	Venture	1,000	1	\$170.00
LEXI	Venture	1,000	1	\$190.00
RPS	NEO	1,000	1	\$24,070.00
LUC	TSX	1,000	1	\$670.00
CMD	Venture	1,000	1	\$140.00
TNY	CNSX	1,000	1	\$150.00
KORE	Venture	1,000	1	\$375.00

EBIT.U	TSX	1,000	3	\$16,100.00
ZOMD	Venture	1,000	1	\$530.00
DNT	TSX	1,000	1	\$230.00
RLYG	Venture	1,000	1	\$220.00
TSG	Venture	1,000	1	\$200.00
VHI	TSX	1,000	1	\$3,300.00
CN	Venture	1,000	1	\$130.00
SEB	Venture	1,000	1	\$220.00
IFC.PR.A	TSX	1,000	7	\$20,479.00
CJT	TSX	1,000	10	\$163,037.50
BHT	Venture	1,000	1	\$100.00
RYR	Venture	1,000	1	\$270.00
JNH	Venture	1,000	1	\$140.00
BWCG	Venture	1,000	2	\$630.00
GET	CNSX	1,000	1	\$150.00
EMH	CNSX	1,000	1	\$40.00
IZZ	Venture	1,000	1	\$130.00
YTY	Venture	1,000	1	\$40.00
ALT	Venture	1,000	1	\$20.00
ALY	Venture	1,000	1	\$540.00
ENB.PR.H	TSX	1,000	8	\$18,341.00
PFIA	TSX	1,000	3	\$10,198.00
JK	Venture	1,000	2	\$880.00
VDU	TSX	1,000	4	\$38,134.00
CERT	Venture	1,000	1	\$1,680.00
PLUR	Venture	1,000	1	\$345.00
NI	CNSX	1,000	1	\$30.00
CYM	Venture	1,000	1	\$590.00
VONE	Venture	1,000	1	\$210.00
QCA	CNSX	1,000	1	\$110.00
ALPA	CNSX	1,000	1	\$260.00
DCBO	TSX	1,000	10	\$63,761.00
BPRF	TSX	1,000	1	\$24,710.00
ABI	Venture	1,000	1	\$85.00
STRR.WT	Venture	1,000	1	\$130.00
STEP	TSX	1,000	1	\$2,520.00
MOX	Venture	1,000	1	\$290.00
SMT	TSX	1,000	10	\$1,757.00
MMG	Venture	1,000	1	\$400.00
GSY	TSX	1,000	6	\$141,102.00
FUZN	CNSX	1,000	1	\$60.00
SIE	Venture	1,000	1	\$90.00
PAC	Venture	1,000	1	\$400.00
FLY	Venture	1,000	1	\$680.00
CDB	Venture	1,000	1	\$570.00
NZC	TSX	1,000	1	\$35.00
BCE.PR.C	TSX	1,000	9	\$20,670.00
RVX	TSX	1,000	2	\$485.00
FOR	Venture	1,000	1	\$740.00
MHY.UN	CNSX	1,000	1	\$200.00
FUND	Venture	1,000	1	\$140.00
BRG	Venture	1,000	1	\$40.00
LME	Venture	900	1	\$954.00
FEQT	NEO	900	2	\$9,052.00
HXDM	TSX	900	9	\$34,006.00
IBG	TSX	900	9	\$13,147.00
PYR	TSX	900	8	\$2,330.00
BTCQ.U	TSX	900	8	\$6,403.00
BTCQ	TSX	900	8	\$8,074.00
ETC	TSX	900	7	\$8,834.00
ENB.PF.C	TSX	900	7	\$17,264.00

HBU	TSX	900	3	\$11,211.00
AW.UN	TSX	900	9	\$37,275.00
BPO.PR.T	TSX	900	7	\$19,404.00
ZUT	TSX	900	4	\$23,223.00
EXN	TSX	900	4	\$998.00
MPCT.UN	TSX	900	9	\$5,581.00
SLF.PR.C	TSX	900	7	\$21,526.00
BAM.PR.K	TSX	900	7	\$12,758.00
ZLU	TSX	900	5	\$41,238.00
FIG	TSX	900	1	\$9,054.00
APR.UN	TSX	900	9	\$13,120.00
MFC.PR.C	TSX	900	7	\$21,363.00
ENB.PR.F	TSX	889	8	\$17,411.84
FCUV	TSX	800	2	\$10,432.00
DXG	TSX	800	6	\$37,772.00
RY.PR.O	TSX	800	6	\$20,410.00
FTS.PR.G	TSX	800	6	\$17,535.00
VE	TSX	800	3	\$24,690.00
VMD	TSX	800	8	\$5,044.00
BOS	TSX	800	7	\$29,123.00
AND	TSX	800	8	\$39,567.00
ZEF	TSX	800	3	\$10,566.00
ZEA	TSX	800	4	\$15,837.00
XCB	TSX	800	6	\$16,043.00
BITC	TSX	800	3	\$12,758.00
TUD	Venture	800	8	\$1,520.00
XEM	TSX	800	3	\$25,341.00
ZHY	TSX	800	5	\$9,792.00
PPL.PR.A	TSX	800	7	\$16,994.00
SCL	TSX	800	6	\$4,081.00
XCH	TSX	800	7	\$15,993.00
FTN.PR.A	TSX	800	2	\$8,463.00
BITC.U	TSX	800	1	\$10,112.00
HIX	TSX	800	1	\$5,408.00
TD.PF.D	TSX	800	5	\$19,312.00
SCGI	NEO	800	2	\$9,176.00
BCE.PR.F	TSX	708	7	\$14,334.76
TD.PF.B	TSX	700	6	\$16,078.00
ZQQ	TSX	700	3	\$73,455.00
HXQ	TSX	700	7	\$36,504.00
BAM.PR.T	TSX	700	6	\$14,501.00
SLHG	Venture	700	4	\$944.00
GWO.PR.P	TSX	700	5	\$17,652.00
ZMU	TSX	700	7	\$9,747.00
CVO	TSX	700	3	\$7,918.00
MFC.PR.L	TSX	700	6	\$15,622.00
HMP	TSX	700	3	\$6,693.00
XSH	TSX	700	6	\$12,980.00
HSAV	TSX	700	7	\$71,106.00
ELF.PR.F	TSX	700	6	\$17,530.00
NG	TSX	700	7	\$6,836.00
AKU	TSX	700	2	\$875.00
LFE.PR.B	TSX	700	4	\$7,200.00
BITI	TSX	700	5	\$9,252.00
WESA	CNSX	700	4	\$832.00
FCGB	TSX	700	6	\$16,644.00
PHX	TSX	700	7	\$4,287.00
XDIV	TSX	700	1	\$18,872.00
SDE	TSX	600	2	\$5,340.00
TRP.PR.G	TSX	600	5	\$13,823.00
PHYS	TSX	600	5	\$11,512.00
XAW	TSX	600	3	\$20,148.00

TRZ	TSX	600	6	\$3,150.00
FSB	TSX	600	1	\$5,862.00
FAO	TSX	600	1	\$4,848.00
SLF.PR.D	TSX	600	5	\$14,231.00
XEC	TSX	600	5	\$16,173.00
TA.PR.J	TSX	600	5	\$14,457.00
BYD	TSX	600	6	\$88,574.00
AAWH.U	CNSX	600	1	\$2,460.00
FCID	TSX	600	3	\$14,228.00
BPO.PR.R	TSX	600	4	\$11,901.00
XWD	TSX	600	2	\$41,583.00
SPG	TSX	600	5	\$604.00
HGU	TSX	600	3	\$12,705.00
ZUB	TSX	600	3	\$21,702.00
FFH.PR.K	TSX	600	5	\$14,693.00
HBB	TSX	600	4	\$27,971.00
BBD.PR.B	TSX	600	4	\$8,822.00
GMG.WT	Venture	600	1	\$1,440.00
MND	TSX	600	6	\$1,757.00
PWF.PR.G	TSX	600	5	\$15,398.00
XEN	TSX	600	5	\$19,761.00
PPL.PR.O	TSX	600	4	\$13,500.00
TRP.PR.C	TSX	600	4	\$8,970.00
BAM.PR.Z	TSX	600	5	\$14,691.00
ENB.PR.D	TSX	600	5	\$11,412.00
ENB.PR.J	TSX	600	5	\$11,722.00
ZWA	TSX	600	2	\$15,686.00
BCE.PR.Y	TSX	553	5	\$11,228.49
TRP.PR.D	TSX	550	5	\$11,195.50
MGR	Venture	500	1	\$390.00
FGX	NEO	500	1	\$2,100.00
GEM	Venture	500	1	\$52.50
PILL	CNSX	500	1	\$285.00
BRY	TSX	500	1	\$255.00
AEZS	TSX	500	1	\$225.00
OAM	Venture	500	1	\$485.00
QETH.UN	TSX	500	5	\$31,736.00
AHR	Venture	500	1	\$55.00
TA.PR.H	TSX	500	4	\$11,799.00
OPTI	CNSX	500	1	\$145.00
CU.PR.H	TSX	500	3	\$12,786.00
BETR	CNSX	500	1	\$80.00
ENB.PR.U	TSX	500	4	\$10,891.00
TBK	Venture	500	1	\$140.00
TRC	Venture	500	1	\$167.50
CPI	TSX	500	1	\$232.50
LWRK	TSX	500	1	\$10,395.00
WN.PR.A	TSX	500	5	\$12,831.00
WRN	TSX	500	5	\$1,210.00
TN	CNSX	500	1	\$195.00
BCE.PR.J	TSX	500	3	\$10,090.00
VGH	TSX	500	3	\$27,045.00
TD.PF.C	TSX	500	4	\$11,475.00
AUEN	Venture	500	1	\$132.50
SDI	Venture	500	1	\$165.00
NVCN	TSX	500	1	\$265.00
CGI	TSX	500	1	\$20,630.00
ZDI	TSX	500	5	\$10,039.00
HOU	TSX	500	3	\$13,359.00
VG	Venture	500	1	\$167.50
NZP	Venture	500	1	\$120.00
HSTR	Venture	500	1	\$265.00

OGB	NEO	500	2	\$12,696.00
TNT.UN	TSX	500	5	\$3,641.00
INEO	Venture	500	1	\$127.50
PMIF.U	TSX	500	2	\$9,868.00
HOM.UN	TSX	500	5	\$13,622.00
MKC	TSX	500	4	\$15,632.50
WJX	TSX	500	5	\$10,122.00
EDT	TSX	500	1	\$157.50
ELR	TSX	500	1	\$160.00
CPR	Venture	500	1	\$115.00
BPO.PR.C	TSX	500	4	\$13,101.00
VGZ	TSX	500	1	\$635.00
MTS	Venture	500	1	\$115.00
NAU	Venture	500	1	\$270.00
ROOF	Venture	500	1	\$135.00
BMO.PR.Y	TSX	500	5	\$11,899.00
PR	TSX	500	1	\$5,015.00
CNT	TSX	500	1	\$115.00
DST	CNSX	500	1	\$112.50
TD.PF.M	TSX	500	4	\$13,154.00
VISN	Venture	500	1	\$70.00
BYN	Venture	500	1	\$217.50
BAM.PF.C	TSX	500	5	\$11,690.00
ZEM	TSX	500	4	\$10,369.00
ZPW	TSX	500	4	\$7,310.00
TRP.PR.A	TSX	500	5	\$9,044.00
ELEC	Venture	500	1	\$180.00
CHB	TSX	500	1	\$8,400.00
QPM	Venture	500	1	\$80.00
LORD	Venture	500	1	\$400.00
E	TSX	500	1	\$180.00
MAW	TSX	500	1	\$70.00
RY.PR.Z	TSX	500	5	\$11,636.00
XEH	TSX	500	2	\$14,438.00
PRQ	TSX	500	2	\$840.00
XGB	TSX	500	2	\$10,118.00
BNG	TSX	500	1	\$52.50
CERE.U	NEO	500	1	\$4,935.00
OMI	Venture	500	1	\$85.00
CM.PR.O	TSX	459	5	\$10,563.41
BMO.PR.E	TSX	443	5	\$11,165.17
GWO.PR.R	TSX	400	4	\$9,435.00
MFC.PR.K	TSX	400	3	\$9,343.00
EAAI	NEO	400	2	\$5,718.00
WN.PR.D	TSX	400	3	\$9,987.00
EMA.PR.H	TSX	400	3	\$10,088.00
HSL	TSX	400	1	\$3,684.00
CMG	TSX	400	4	\$2,081.00
ENB.PF.E	TSX	400	3	\$7,484.00
ESK	Venture	400	1	\$1,000.00
TD.PF.L	TSX	400	4	\$10,559.00
ZBK	TSX	400	2	\$14,110.00
CPX.PR.E	TSX	400	4	\$9,765.00
BAM.PF.A	TSX	400	4	\$9,769.00
BAM.PF.G	TSX	400	4	\$8,843.00
GOT	Venture	400	1	\$460.00
GWO.PR.G	TSX	400	3	\$10,017.00
EFN.PR.I	TSX	400	4	\$10,043.00
DFY	TSX	400	4	\$12,851.00
NA.PR.G	TSX	400	4	\$10,166.00
ETHQ	TSX	400	4	\$6,179.00
CU.PR.D	TSX	400	2	\$9,872.00

SPKC.U	NEO	400	1	\$4,000.00
SYZ	TSX	400	3	\$4,091.00
CGR	TSX	400	2	\$12,988.00
DXP	TSX	400	4	\$9,130.00
BPO.PR.E	TSX	400	3	\$9,607.00
GWO.PR.I	TSX	400	3	\$9,100.00
BPO.PR.G	TSX	400	2	\$9,520.00
TD.PF.E	TSX	400	4	\$9,862.00
FAR	TSX	400	3	\$839.00
SLF.PR.E	TSX	400	3	\$9,621.00
HCRE	TSX	400	4	\$12,339.00
XQQ	TSX	400	4	\$45,144.00
BAM.PR.B	TSX	400	3	\$5,640.00
KBL	TSX	400	4	\$12,558.00
CLF	TSX	400	1	\$6,848.00
ZUQ	TSX	400	2	\$22,236.00
EAGB	NEO	400	2	\$4,992.00
ENB.PR.V	TSX	400	3	\$9,123.00
FTS.PR.M	TSX	400	4	\$8,921.00
FCSW	NEO	400	2	\$13,704.00
BCE.PR.T	TSX	400	4	\$9,368.00
PRN	TSX	400	4	\$4,939.00
ZIC	TSX	400	1	\$6,968.00
XEU	TSX	400	3	\$10,382.00
DXT	TSX	400	4	\$3,174.00
BIK.PR.A	TSX	400	3	\$10,494.00
ENB.PR.P	TSX	323	4	\$6,252.05
WN.PR.C	TSX	303	3	\$7,566.70
CVD	TSX	300	2	\$5,409.00
CVE.WT	TSX	300	1	\$4,014.00
BND	TSX	300	3	\$5,471.00
ZFS	TSX	300	1	\$4,107.00
FN.PR.A	TSX	300	2	\$4,338.00
CM.PR.R	TSX	300	2	\$7,593.00
BRF.PR.F	TSX	300	3	\$7,146.00
ENB.PR.T	TSX	300	3	\$5,676.00
XMI	TSX	300	3	\$10,350.00
HBF	TSX	300	2	\$3,359.00
VVL	TSX	300	2	\$12,418.00
MFC.PR.M	TSX	300	3	\$6,933.00
LCS	TSX	300	1	\$2,055.00
SLF.PR.J	TSX	300	3	\$5,291.00
EAXP	NEO	300	1	\$2,643.00
DXO	TSX	300	1	\$6,153.00
FFH.PR.I	TSX	300	3	\$5,994.00
RPF	TSX	300	3	\$6,908.00
LBS	TSX	300	1	\$3,402.00
FSB.U	TSX	300	1	\$2,970.00
IMV	TSX	300	3	\$560.00
PME	TSX	300	1	\$936.00
XLB	TSX	300	1	\$6,477.00
HDIV	TSX	300	3	\$5,575.00
XMC	TSX	300	3	\$7,850.00
MUS	TSX	300	3	\$10,001.00
TRP.PR.B	TSX	300	3	\$4,059.00
FLI	TSX	300	3	\$3,257.00
TLV	TSX	300	3	\$10,030.00
ALA.PR.U	TSX	300	3	\$7,467.00
TD.PF.J	TSX	300	3	\$7,591.00
ALA.PR.E	TSX	300	3	\$7,531.00
IFC.PR.G	TSX	300	2	\$7,345.00
TA.PR.D	TSX	300	2	\$4,818.00

VCNS	TSX	300	2	\$8,293.00
NBLY.R	TSX	300	3	\$9,703.00
DCS	TSX	300	2	\$5,607.00
ZTS	NEO	300	3	\$13,929.00
FFH	TSX	300	3	\$184,942.00
RCD	TSX	300	1	\$8,073.00
CVW	Venture	300	2	\$567.00
QUU	TSX	300	3	\$48,654.00
PRB	Venture	300	1	\$570.00
UHD	NEO	300	2	\$6,343.00
CGO	TSX	300	3	\$23,415.00
NEXT	TSX	300	3	\$1,170.00
ZGQ	TSX	300	2	\$14,600.00
ZCM	TSX	300	1	\$4,626.00
GWO.PR.S	TSX	300	3	\$7,572.00
PSD	TSX	300	3	\$652.00
PLZ.UN	TSX	300	3	\$1,505.00
BAM.PR.M	TSX	300	3	\$6,920.00
BDT	TSX	300	3	\$2,809.00
GWO.PR.N	TSX	300	3	\$4,877.00
PSB	TSX	300	3	\$5,176.00
ZCB	TSX	300	3	\$14,253.00
BAM.PF.H	TSX	300	2	\$7,797.00
ENB.PF.K	TSX	300	3	\$7,609.00
MWMN	NEO	300	2	\$12,120.00
BRF.PR.A	TSX	300	3	\$6,020.00
XHC	TSX	300	3	\$20,275.00
PPL.PR.I	TSX	300	3	\$7,319.00
ENB.PF.U	TSX	300	3	\$6,588.00
CGL.C	TSX	300	2	\$6,209.00
BMO.PR.T	TSX	300	3	\$6,782.00
NETZ.WT.B	NEO	300	1	\$939.00
ICPB	TSX	300	2	\$2,959.00
FLGA	TSX	300	1	\$5,856.00
PPL.PR.E	TSX	268	3	\$6,188.12
BIP.PR.A	TSX	243	3	\$5,739.25
BPO.PR.A	TSX	201	3	\$4,158.80
IFC.PR.C	TSX	200	2	\$4,613.00
AX.PR.I	TSX	200	2	\$5,089.00
IAF.PR.G	TSX	200	1	\$4,964.00
BPO.PR.N	TSX	200	2	\$3,743.00
MFC.PR.F	TSX	200	1	\$3,496.00
TD.PF.A	TSX	200	2	\$4,580.00
XMW	TSX	200	2	\$9,245.00
AI	TSX	200	2	\$2,865.00
TCS	TSX	200	2	\$6,996.00
PMM	TSX	200	1	\$3,878.00
INE.PR.A	TSX	200	2	\$3,386.00
FAP	TSX	200	1	\$576.00
BPO.PR.I	TSX	200	2	\$4,500.00
XQB	TSX	200	2	\$3,886.00
STPL	TSX	200	1	\$4,772.00
DGRC	TSX	200	1	\$7,198.00
QTIP	NEO	200	2	\$21,092.00
ZUP	TSX	200	1	\$4,612.00
BNCH	Venture	200	1	\$224.00
ZPS	TSX	200	1	\$2,494.00
PPS	TSX	200	1	\$3,142.00
SECU	Venture	200	1	\$476.00
IDG	TSX	200	2	\$800.00
VBG	TSX	200	2	\$5,044.00

NA.PR.S	TSX	200	2	\$4,731.00
PET	TSX	200	2	\$6,336.00
ONC	TSX	200	2	\$397.00
PWF.PR.F	TSX	200	1	\$5,022.00
RY.PR.H	TSX	200	2	\$4,591.00
INCR.U	TSX	200	2	\$1,389.00
CM.PR.T	TSX	200	2	\$5,290.00
JWEL	TSX	200	2	\$7,265.00
MFC.PR.J	TSX	200	2	\$4,970.00
PSA	TSX	200	2	\$10,004.00
G	TSX	200	2	\$256.00
CU.PR.C	TSX	200	2	\$4,644.00
CM.PR.S	TSX	200	2	\$4,953.00
ALA.PR.K	TSX	200	2	\$4,998.00
WPK	TSX	200	2	\$8,313.00
GWO.PR.Q	TSX	200	2	\$4,958.00
BAM.PF.B	TSX	200	2	\$4,577.00
QIF	NEO	200	1	\$6,106.00
CPX.PR.K	TSX	200	1	\$5,330.00
HYLD	TSX	200	1	\$3,350.00
BIP.PR.E	TSX	200	2	\$5,077.00
FGO	TSX	200	1	\$2,104.00
CGY	TSX	200	2	\$13,328.00
ZCH	TSX	200	1	\$3,364.00
QEF	NEO	200	1	\$6,778.00
POW.PR.B	TSX	200	1	\$5,060.00
QBTC	TSX	200	2	\$11,379.00
CYBR	TSX	200	1	\$9,366.00
CARE	TSX	200	2	\$1,189.00
MIC.PR.A	TSX	200	1	\$5,098.00
BCE.PR.A	TSX	200	2	\$4,073.00
NA.PR.C	TSX	200	2	\$5,091.00
POW.PR.G	TSX	200	2	\$5,106.00
PWF.PR.P	TSX	200	1	\$3,360.00
TRP.PR.E	TSX	200	2	\$4,046.00
TA.PR.E	TSX	200	2	\$3,270.00
ENB.PR.A	TSX	200	2	\$5,007.00
VGG	TSX	200	2	\$13,830.00
CIU.PR.A	TSX	200	2	\$4,580.00
VXM.B	TSX	200	1	\$4,972.00
ENB.PF.G	TSX	200	1	\$3,710.00
CSW.B	TSX	200	1	\$3,440.00
BK.PR.A	TSX	200	2	\$2,074.00
VRIF	TSX	200	2	\$5,049.00
RY.PR.S	TSX	200	2	\$5,006.00
AGF.B	TSX	200	2	\$1,495.00
CEE	TSX	200	2	\$293.00
DXB	TSX	200	1	\$3,828.00
PPL.PR.C	TSX	200	1	\$4,198.00
BMO.PR.S	TSX	200	2	\$4,638.00
DXV	TSX	200	1	\$4,002.00
VCIP	TSX	200	2	\$5,234.00
ZRE	TSX	200	1	\$5,712.00
PYF	TSX	200	1	\$3,468.00
ALA.PR.A	TSX	200	2	\$3,936.00
NA.PR.W	TSX	102	2	\$2,325.58
BNS.PR.I	TSX	100	1	\$2,506.00
CCS.PR.C	TSX	100	1	\$2,490.00
ELF.PR.G	TSX	100	1	\$2,355.00
MRT.UN	TSX	100	1	\$541.00
TRI.PR.B	TSX	100	1	\$1,625.00

GDI	TSX	100	1	\$5,389.00
NPI.PR.C	TSX	100	1	\$2,389.00
IGCF	TSX	100	1	\$1,864.00
VGV	TSX	100	1	\$2,352.00
TD.PF.K	TSX	100	1	\$2,498.00
CFX	TSX	100	1	\$572.00
CUB	TSX	100	1	\$128.00
XCD	TSX	100	1	\$4,822.00
CU.PR.E	TSX	100	1	\$2,436.00
PWF.PR.K	TSX	100	1	\$2,437.00
XMH	TSX	100	1	\$2,506.00
CM.PR.Y	TSX	100	1	\$2,645.00
IAF.PR.B	TSX	100	1	\$2,390.00
ZMP	TSX	100	1	\$1,422.00
BRF.PR.C	TSX	100	1	\$2,294.00
CSW.A	TSX	100	1	\$1,719.00
ZEN	Venture	100	1	\$344.00
GWO.PR.L	TSX	100	1	\$2,547.00
ZPL	TSX	100	1	\$1,419.00
CM.PR.P	TSX	100	1	\$2,279.00
PPL.PF.E	TSX	100	1	\$2,555.00
FCUD	TSX	100	1	\$3,056.00
GWO.PR.T	TSX	100	1	\$2,481.00
CSD	TSX	100	1	\$1,635.00
HXH	TSX	100	1	\$4,662.00
NEO	TSX	100	1	\$1,671.00
TD.PF.I	TSX	100	1	\$2,553.00
ECO	TSX	100	1	\$595.00
MRC	TSX	100	1	\$13,505.00
HAC	TSX	100	1	\$2,667.00
VMO	TSX	100	1	\$4,542.00
BMO.PR.F	TSX	100	1	\$2,643.00
BPO.PR.P	TSX	100	1	\$1,898.00
TRP.PR.F	TSX	100	1	\$1,790.00
MDNA	TSX	100	1	\$166.00
BCT	TSX	100	1	\$1,128.00
AFCC.H	Venture	100	1	\$199.00
BCE.PR.M	TSX	100	1	\$1,817.00
STE	Venture	100	1	\$158.00
MFC.PR.B	TSX	100	1	\$2,399.00
FTS.PR.H	TSX	100	1	\$1,665.00
QCH	NEO	100	1	\$10,063.00
BAM.PR.C	TSX	100	1	\$1,413.00
AX.PR.A	TSX	100	1	\$2,515.00
BIP.PR.F	TSX	100	1	\$2,536.00
BCE.PR.Z	TSX	100	1	\$2,039.00
MFC.PR.I	TSX	100	1	\$2,510.00
ZDB	TSX	100	1	\$1,529.00
MGB	TSX	100	1	\$1,775.00
PRA	TSX	100	1	\$2,851.00
NPI.PR.A	TSX	100	1	\$1,989.00
BPF.UN	TSX	100	1	\$1,695.00
SFC	TSX	100	1	\$640.00
POW.PR.D	TSX	100	1	\$2,460.00
VCB	TSX	100	1	\$2,386.00
CEF	TSX	100	1	\$2,396.00
ZID	TSX	100	1	\$3,890.00
CF.PR.C	TSX	100	1	\$2,400.00
PWF.PR.R	TSX	100	1	\$2,542.00
BCE.PR.E	TSX	100	1	\$2,022.00
BMO.PR.D	TSX	100	1	\$2,530.00
BCE.PR.Q	TSX	100	1	\$2,400.00

AKE	TSX	100	1	\$994.00
HUZ	TSX	100	1	\$1,184.00
PPL.PR.S	TSX	100	1	\$2,500.00
MFT	TSX	100	1	\$1,883.00
SGML	Venture	100	1	\$1,670.00
FTS.PR.J	TSX	100	1	\$2,396.00
BAM.PF.J	TSX	100	1	\$2,530.00
HEE	TSX	100	1	\$1,204.00
HXS	TSX	100	1	\$5,602.00
TTP	TSX	100	1	\$2,535.00
AKT.A	TSX	100	1	\$140.00
CEW	TSX	100	1	\$1,761.00
WSHR	NEO	100	1	\$2,649.00
GCG.A	TSX	100	1	\$3,965.00
DXU	TSX	100	1	\$4,491.00
HOM.U	TSX	100	1	\$2,148.00
KEG.UN	TSX	100	1	\$1,600.00
LNF	TSX	100	1	\$2,178.00
MDF	TSX	100	1	\$344.00
BEP.PR.K	TSX	100	1	\$2,528.00
DRUG	CNSX	100	1	\$219.00
QXM	TSX	100	1	\$2,623.00
CM.PR.Q	TSX	100	1	\$2,410.00
ZLC	TSX	100	1	\$1,636.00
KPT	TSX	100	1	\$1,100.00
NA.PR.E	TSX	100	1	\$2,470.00
HOT.UN	TSX	100	1	\$426.00
BCM	Venture	100	1	\$112.00
XSB	TSX	100	1	\$2,651.00
XCV	TSX	100	1	\$3,668.00
EMA.PR.A	TSX	100	1	\$1,684.00
RAY.B	TSX	100	1	\$753.00
BCE.PR.O	TSX	100	1	\$2,500.00
BCE.PR.R	TSX	100	1	\$1,899.00
ZGB	TSX	100	1	\$4,782.00
ZMI	TSX	100	1	\$1,659.00
CRQ	NEO	100	1	\$2,233.00
VMC	Venture	100	1	\$421.00
ENS.PR.A	TSX	100	1	\$1,033.00
HAZ	TSX	100	1	\$2,809.00
PBD	TSX	100	1	\$1,744.00
BAM.PF.D	TSX	100	1	\$2,330.00
TECK.A	TSX	36	1	\$2,015.64