

Trading Activity for March 23rd, 2022

Volume
51,875,964.00

Trades
107,754.00

Value
\$526,553,121.71

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	939,800	369	\$13,715,331.00
XLY	TSX	861,500	324	\$131,280.00
ZEB	TSX	806,900	1,148	\$33,116,804.00
BEAN	CNSX	733,000	8	\$15,410.00
AAZ	Venture	724,000	20	\$61,540.00
ATH	TSX	626,039	841	\$1,414,662.20
NFI.DB	TSX	500,000	32	\$451,000.00
OGC	TSX	492,700	2,287	\$1,405,264.00
PTU	Venture	484,500	21	\$55,810.00
CPL	Venture	453,000	65	\$64,945.00
CSO	Venture	414,500	104	\$305,195.00
TAL	Venture	412,000	71	\$274,360.00
S	TSX	395,500	276	\$310,635.00
PHRM	CNSX	385,000	124	\$77,060.00
XIU	TSX	372,000	667	\$12,504,515.00
UEX	TSX	355,500	181	\$150,882.50
FF	TSX	351,000	91	\$99,177.50
BTO	TSX	329,700	1,855	\$1,898,814.50
MAI	Venture	319,500	93	\$199,620.00
K	TSX	315,900	1,079	\$2,246,779.00
BBD.B	TSX	309,300	563	\$458,939.00
HELI	Venture	307,500	76	\$178,805.00
XFN	TSX	306,600	231	\$15,958,497.00
HLTH	CNSX	292,000	11	\$11,750.00
CVE	TSX	285,400	2,242	\$5,811,102.50
FCU	TSX	284,500	180	\$285,942.50
AEC	Venture	274,500	49	\$35,877.50
EGT	Venture	271,000	69	\$83,547.50
HALO	NEO	270,500	66	\$108,678.75
TLO	TSX	267,500	62	\$194,825.00
AUN	Venture	263,500	97	\$76,360.00
DSM	Venture	251,000	17	\$17,135.00
VERT	Venture	250,500	27	\$27,022.50
TBP	TSX	242,000	23	\$17,615.00
SBB	TSX	241,100	1,514	\$382,655.50
ELBM	Venture	240,000	45	\$71,245.00
JOR	Venture	236,000	6	\$11,800.00
ORM	Venture	234,000	22	\$30,175.00
ELVT	Venture	225,000	128	\$94,240.00
BTE	TSX	212,500	1,083	\$1,229,416.50
HPR	TSX	208,900	301	\$1,971,121.50
MYCO	NEO	204,500	35	\$21,007.50
TREE	NEO	200,000	6	\$11,000.00
BNS	TSX	199,500	1,697	\$18,303,135.00
FLWR	Venture	196,000	26	\$14,385.00
CMC	Venture	193,500	41	\$59,875.00

SOLR	Venture	190,000	22	\$21,475.00
T	TSX	188,300	1,691	\$6,049,456.00
DLR	TSX	188,000	8	\$2,374,077.00
DML	TSX	187,400	329	\$405,599.50
NUG	Venture	183,000	15	\$9,485.00
BLOX	CNSX	179,000	16	\$12,010.00
KTN	Venture	177,500	61	\$29,037.50
CYBN	NEO	177,500	126	\$167,741.00
TECT	Venture	175,000	5	\$10,810.00
WRR	Venture	174,500	9	\$18,050.00
QYOU	Venture	173,000	24	\$40,475.00
WM	TSX	172,000	138	\$66,902.50
SOU	Venture	171,000	117	\$96,615.00
RHT	Venture	171,000	81	\$144,830.00
SU	TSX	169,600	1,388	\$7,067,959.00
CHOO	CNSX	167,000	3	\$2,575.00
DM	Venture	166,000	10	\$26,647.50
QNC	Venture	165,000	49	\$68,675.00
BES	Venture	163,000	30	\$33,860.00
ELMT	CNSX	161,500	41	\$54,127.50
MVMD	CNSX	160,000	20	\$26,905.00
OWLI	CNSX	159,500	12	\$15,320.00
GTWO	Venture	159,500	138	\$102,295.00
ABRA	Venture	159,000	74	\$60,030.00
CIA	TSX	158,100	52	\$1,028,076.00
SCZ	Venture	157,500	69	\$73,282.50
CPG	TSX	154,700	693	\$1,461,894.50
MFC	TSX	150,900	912	\$3,964,388.00
IMG	TSX	150,000	1,081	\$644,575.00
MMEN	CNSX	148,500	23	\$21,890.00
NA	TSX	147,800	1,270	\$14,702,873.00
ENB	TSX	146,700	1,127	\$8,331,798.50
BSK	Venture	140,500	35	\$43,477.50
TKX	Venture	140,000	3	\$2,100.00
RR	CNSX	138,000	10	\$8,820.00
WRG	TSX	135,000	53	\$33,912.50
AFM	Venture	133,600	60	\$150,235.00
HOD	TSX	132,200	40	\$339,995.00
CL	CNSX	131,200	366	\$1,012,870.00
TGOD	CNSX	130,500	13	\$14,045.00
OSK	TSX	128,600	989	\$520,071.00
VSBY	CNSX	127,500	43	\$80,775.00
TD	TSX	126,800	1,150	\$12,875,125.50
SKP	Venture	126,000	11	\$9,505.00
BKI	TSX	125,500	35	\$15,675.00
MOVE	NEO	124,500	16	\$36,352.50
HAVN	CNSX	124,000	54	\$11,920.00
DAN	Venture	120,500	86	\$73,910.00
ARX	TSX	119,700	1,118	\$1,981,555.00
PEX	Venture	118,500	21	\$32,117.50
RY	TSX	117,400	1,075	\$16,575,126.00
GXE	TSX	114,600	68	\$186,200.50
HEXO	TSX	113,000	104	\$88,305.00
RGD	Venture	112,500	27	\$30,843.75
HPQ	Venture	112,000	55	\$54,935.00
MEG	TSX	111,400	842	\$2,098,910.50
NTR	TSX	109,800	1,080	\$14,548,764.00
TECK.B	TSX	109,300	1,091	\$5,494,824.00
FTN	TSX	108,700	246	\$1,252,836.00
PBX	Venture	108,000	91	\$76,995.00
LQID	CNSX	108,000	97	\$16,835.00

BEK	Venture	109,000	1,008	\$7,312,978.50
CM	TSX	105,600	923	\$16,930,713.00
LIS	Venture	105,000	29	\$84,195.00
DMGI	Venture	103,500	55	\$61,490.00
HEM	Venture	103,500	26	\$31,355.00
FL	Venture	103,200	29	\$309,811.00
GXU	Venture	102,500	58	\$44,250.00
CP	TSX	100,600	956	\$10,340,235.00
SENS	CNSX	100,000	1	\$1,000.00
RKR	Venture	99,000	27	\$29,565.00
NGMD	Venture	98,000	27	\$25,700.00
PAT	TSX	98,000	75	\$52,675.00
YGT	Venture	97,500	27	\$22,627.50
SLVR	Venture	97,000	29	\$65,775.00
PPL	TSX	95,900	863	\$4,544,330.00
VIPR	Venture	93,500	37	\$39,820.00
ZPR	TSX	93,200	278	\$1,043,856.00
ETU	Venture	93,000	50	\$8,135.00
MUX	TSX	92,900	101	\$102,082.00
PEA	TSX	92,500	48	\$71,265.00
ATMO	CNSX	92,000	16	\$9,355.00
WNDR	NEO	91,900	265	\$118,388.00
GFG	Venture	91,500	15	\$18,705.00
CXB	TSX	91,500	195	\$143,709.00
CNQ	TSX	90,700	873	\$7,218,779.00
ERF	TSX	89,700	884	\$1,486,164.50
PGM	Venture	89,500	81	\$64,100.00
BMO	TSX	88,700	809	\$13,200,495.00
FSY	TSX	88,500	50	\$74,840.00
HIVE	Venture	85,900	197	\$219,839.50
AGI	TSX	85,700	731	\$897,549.00
AQN	TSX	85,200	774	\$1,619,217.00
IVN	TSX	84,100	800	\$989,309.00
NCP	TSX	84,000	18	\$9,430.00
DEFI	NEO	83,600	71	\$126,069.00
FUU	Venture	83,500	18	\$14,462.50
BIGG	CNSX	83,500	51	\$64,325.00
BB	TSX	83,400	557	\$799,129.00
PSH	Venture	82,500	91	\$67,540.00
FVL	TSX	82,000	34	\$42,655.00
TRIP	CNSX	82,000	44	\$9,517.50
AZR	Venture	82,000	10	\$3,600.00
THRM	Venture	81,000	17	\$11,850.00
LAC	TSX	80,500	774	\$3,294,619.00
RVV	CNSX	80,500	66	\$18,020.00
VO	Venture	80,500	36	\$49,430.00
WCP	TSX	78,300	579	\$823,706.50
CS	TSX	78,100	219	\$593,341.50
FTN.PR.A	TSX	78,100	163	\$806,132.00
GQC	Venture	77,000	26	\$24,625.00
STH	Venture	77,000	17	\$20,435.00
BTCC	TSX	76,800	380	\$662,811.50
PMET	CNSX	76,500	46	\$77,055.00
PNPN	Venture	76,500	12	\$16,175.00
MMS	Venture	76,500	17	\$37,860.00
VPT	Venture	76,500	12	\$22,417.50
AR	TSX	76,400	471	\$188,805.00
TVE	TSX	76,100	360	\$401,740.00
LBC	Venture	75,500	39	\$51,135.00
DCOP	Venture	75,000	8	\$26,465.00
ZAIR	CNSX	74,500	15	\$18,330.00

GBC	CNSX	74,000	3	\$35,565.00
STS	Venture	74,000	14	\$11,305.00
MGG	Venture	73,500	22	\$26,302.50
NKG	Venture	73,000	20	\$29,830.00
BAM.A	TSX	72,800	718	\$5,117,888.00
TRP	TSX	72,200	653	\$5,117,571.00
UNV	Venture	72,000	5	\$6,090.00
BAMM	CNSX	72,000	13	\$17,740.00
ABX	TSX	71,800	498	\$2,204,221.50
HTA	TSX	71,100	24	\$1,145,723.00
NFLD	CNSX	71,000	23	\$15,560.00
FNI	CNSX	70,500	13	\$16,962.50
XIC	TSX	70,300	167	\$2,468,867.00
ELD	TSX	69,200	683	\$993,490.00
NCU	TSX	69,000	36	\$49,075.00
ZWU	TSX	68,300	101	\$899,739.50
MGM	Venture	68,000	42	\$23,705.00
PAAS	TSX	67,900	664	\$2,364,563.00
FMAN	Venture	67,500	31	\$34,547.50
GTE	TSX	67,300	93	\$141,952.00
NXE	TSX	67,100	617	\$490,817.50
ATD	TSX	66,400	562	\$3,482,859.50
PSYC	CNSX	66,000	26	\$10,295.00
BULL	CNSX	66,000	11	\$7,132.50
HHL	TSX	65,700	140	\$568,267.00
ZEN	Venture	65,600	401	\$290,811.00
SGO	Venture	65,500	4	\$11,240.00
AC	TSX	65,000	595	\$1,554,451.00
AVG	Venture	65,000	2	\$3,250.00
AIS	Venture	65,000	4	\$2,925.00
SPB	TSX	64,700	490	\$763,019.00
WPM	TSX	64,600	642	\$3,917,064.00
NGD	TSX	64,100	300	\$147,771.00
EW	Venture	64,000	19	\$5,320.00
LEO	Venture	64,000	6	\$5,875.00
BIR	TSX	64,000	452	\$475,162.00
CURA	CNSX	63,500	184	\$528,725.00
ERTH	CNSX	63,000	10	\$16,715.00
MMED	NEO	62,900	106	\$94,640.00
AMY	Venture	62,500	23	\$45,740.00
WMG	Venture	62,500	17	\$16,260.00
H	TSX	61,900	511	\$2,007,659.00
CNR	TSX	61,700	616	\$10,365,573.50
HODL	CNSX	61,500	4	\$7,860.00
BITI	TSX	61,100	157	\$809,598.00
GRSL	Venture	61,000	25	\$15,890.00
SZLS	TSX	61,000	8	\$11,300.00
TRG	CNSX	60,500	7	\$10,285.00
AN	Venture	60,500	12	\$27,352.50
CJ	TSX	60,400	526	\$472,435.00
GLM	CNSX	60,000	13	\$11,575.00
NICL	Venture	60,000	15	\$9,205.00
FMC	Venture	59,500	42	\$15,327.50
LAM	TSX	59,500	33	\$47,785.00
BHT	Venture	59,000	6	\$5,430.00
MDA	TSX	58,500	65	\$656,076.00
NUMI	TSX	58,500	23	\$29,700.00
WEED	TSX	58,200	578	\$528,892.00
FEEL	CNSX	58,000	6	\$2,030.00
YRI	TSX	57,800	263	\$414,218.00
ESI	TSX	57,100	229	\$173,958.00

NGT	TSX	57,000	567	\$5,564,419.00
TRQ	TSX	56,700	518	\$2,144,862.00
PHYS	TSX	56,600	293	\$1,090,800.00
MOS	Venture	56,000	4	\$1,120.00
GGA	TSX	56,000	2	\$2,240.00
BTCC.B	TSX	55,600	64	\$435,103.00
CMMC	TSX	55,200	305	\$205,863.00
HBM	TSX	54,700	384	\$559,756.50
MN	Venture	54,000	18	\$17,175.00
CAPT	Venture	54,000	32	\$26,400.00
OVV	TSX	53,700	536	\$3,534,545.00
SIE	Venture	53,500	3	\$5,230.00
HQU	TSX	53,300	182	\$851,352.00
EMA	TSX	53,200	510	\$3,211,886.00
URNM	CNSX	53,000	6	\$23,107.50
HTRC	CNSX	52,500	10	\$11,705.00
HUT	TSX	52,300	463	\$382,138.50
HND	TSX	52,300	55	\$427,821.00
TWR	Venture	52,000	7	\$6,765.00
LITH	Venture	52,000	39	\$48,025.00
AEM	TSX	51,700	516	\$4,010,910.50
VUI	Venture	51,500	44	\$45,185.00
ESN	TSX	51,500	27	\$24,290.00
GPR	TSX	51,500	17	\$17,992.50
FTS	TSX	51,400	507	\$3,082,369.00
VRNO	CNSX	51,000	143	\$654,489.00
LFST	Venture	51,000	5	\$4,585.00
BHS	Venture	51,000	4	\$4,255.00
MGA	TSX	50,500	29	\$17,362.50
TBR	Venture	50,500	8	\$17,395.00
GENM	TSX	50,500	62	\$47,715.00
FM	TSX	50,100	485	\$2,102,334.50
GABY	CNSX	50,000	1	\$1,250.00
SOP.H	Venture	50,000	1	\$3,000.00
SCRN	CNSX	50,000	1	\$2,500.00
SRA	Venture	50,000	1	\$1,750.00
EFR	TSX	49,700	454	\$636,408.00
GG	Venture	49,500	5	\$6,297.50
UNO.H	Venture	49,000	6	\$1,595.00
SURG	Venture	48,500	14	\$14,500.00
PDM	Venture	48,000	11	\$12,362.50
STND	Venture	48,000	11	\$10,827.50
ZWB	TSX	47,900	96	\$1,081,110.00
SX	CNSX	47,500	12	\$16,732.50
CBIT	Venture	47,000	20	\$23,890.00
SUU.H	Venture	47,000	10	\$19,055.00
ECC	Venture	47,000	10	\$8,420.00
IMO	TSX	46,600	438	\$2,688,898.00
L	TSX	46,400	441	\$5,151,172.00
CRON	TSX	45,800	448	\$211,643.00
EVNI	Venture	45,500	23	\$9,957.50
OR	TSX	45,300	391	\$745,672.00
CVV	Venture	45,000	24	\$30,000.00
EPO.H	Venture	45,000	8	\$5,100.00
OGI	TSX	44,800	100	\$86,803.50
GWO	TSX	44,700	400	\$1,599,734.00
FFN	TSX	44,700	208	\$330,486.00
DIR.UN	TSX	44,400	416	\$723,967.00
PNE	TSX	44,100	94	\$46,113.00
BTCC.U	TSX	44,000	131	\$350,979.00
SAE	Venture	44,000	5	\$8,895.00

GBB	Venture	44,900	34	\$18,675.00
MARV	Venture	43,500	10	\$5,510.00
KG	Venture	43,000	6	\$8,485.00
RIO	Venture	43,000	31	\$32,915.00
NGE	Venture	43,000	3	\$2,795.00
UPI	Venture	43,000	5	\$4,417.50
CAR.UN	TSX	42,800	404	\$2,351,640.00
DPM	TSX	42,700	385	\$331,499.00
LIT	Venture	42,500	11	\$17,627.50
LSPD	TSX	42,200	416	\$1,649,542.00
LGD	TSX	42,100	101	\$43,169.00
DOC	Venture	42,000	40	\$33,875.00
AVNT	TSX	42,000	21	\$10,972.50
XGD	TSX	41,900	50	\$921,496.00
FAT	CNSX	41,500	9	\$10,835.00
LUN	TSX	41,200	332	\$521,640.50
SLF	TSX	41,200	396	\$2,898,081.50
AT	TSX	41,200	304	\$147,346.00
DV	Venture	41,000	34	\$33,160.00
CANX	Venture	41,000	5	\$4,715.00
MRS	Venture	40,500	9	\$11,025.00
ORG	Venture	40,500	26	\$36,405.00
FDM	CNSX	40,500	4	\$9,112.50
SGI	Venture	40,000	31	\$38,075.00
AGG	Venture	39,500	12	\$5,017.50
KRN	TSX	39,500	25	\$39,610.00
CRUZ	CNSX	39,500	11	\$9,720.00
XRE	TSX	39,400	29	\$829,074.00
VDY	TSX	39,300	65	\$1,864,906.00
SSE	Venture	39,000	4	\$1,440.00
CMB	Venture	39,000	7	\$7,145.00
SIC	Venture	39,000	10	\$13,742.50
CBD.U	TSX	39,000	8	\$3,045.00
LUR	CNSX	38,700	160	\$51,769.00
AUAU	Venture	38,500	11	\$15,245.00
BLLG	CNSX	38,500	11	\$23,630.00
ETHX.B	TSX	38,300	118	\$529,208.00
VEE	TSX	38,300	50	\$1,339,490.00
AH	TSX	38,000	9	\$3,575.00
LABS	TSX	38,000	27	\$6,190.00
FIND	Venture	38,000	37	\$37,760.00
SVE	Venture	38,000	11	\$17,917.50
IIP.UN	TSX	37,800	339	\$617,453.50
KHRN	Venture	37,500	16	\$6,957.50
SGLD	TSX	37,000	4	\$2,370.00
SIZE	NEO	37,000	2	\$4,810.00
GWM	Venture	37,000	14	\$19,885.00
API	CNSX	36,500	20	\$22,835.00
ROCK	Venture	36,500	2	\$3,750.00
GGD	TSX	36,100	190	\$112,915.00
FE	CNSX	36,000	6	\$8,797.50
MANN	CNSX	36,000	2	\$2,730.00
CCW	Venture	36,000	10	\$9,660.00
EXRO	TSX	35,600	122	\$50,936.00
RCI.B	TSX	35,600	350	\$2,387,237.00
MKO	Venture	35,500	12	\$12,960.00
IPT	Venture	35,500	19	\$20,300.00
LMR	Venture	35,000	5	\$2,270.00
CSTR	Venture	35,000	3	\$3,315.00
NVA	TSX	35,000	322	\$362,489.00
AKMY	Venture	35,000	9	\$8,765.00
FRU	TSX	34,900	343	\$522,338.00

FVI	TSX	34,900	173	\$181,449.00
ACB	TSX	34,700	193	\$163,608.50
NEPT	TSX	34,500	17	\$12,287.50
LUM	Venture	34,500	17	\$21,495.00
CCHW	CNSX	34,300	120	\$136,372.00
FTEL	CNSX	34,000	7	\$7,850.00
PAU	CNSX	34,000	5	\$4,465.00
NOVA	CNSX	34,000	3	\$3,705.00
CJR.B	TSX	33,500	212	\$166,363.00
ZACA	Venture	33,500	20	\$31,615.00
ZOMD	Venture	33,500	6	\$19,070.00
RHC	Venture	33,500	8	\$13,127.50
OCG	Venture	33,000	6	\$7,500.00
FKM	Venture	33,000	3	\$2,805.00
ECR	Venture	33,000	9	\$4,915.00
CMAR	TSX	32,724	1	\$644,335.56
BYN	Venture	32,500	8	\$15,670.00
DELX	Venture	32,500	16	\$12,135.00
REI.UN	TSX	32,400	324	\$831,501.00
TCW	TSX	32,000	182	\$110,641.00
DIAM	TSX	32,000	20	\$9,350.00
HQD	TSX	31,600	61	\$203,469.00
FPX	Venture	31,500	11	\$24,600.00
VST	CNSX	31,500	29	\$7,090.00
DEFN	Venture	31,500	10	\$8,937.50
CCE	Venture	31,500	14	\$8,270.00
CCO	TSX	31,400	298	\$1,165,048.00
HNU	TSX	31,200	45	\$521,040.00
KWG	CNSX	31,000	4	\$1,240.00
B	Venture	31,000	7	\$6,637.50
MAX	Venture	30,500	9	\$13,000.00
CG	TSX	30,300	283	\$372,357.00
AGMR	Venture	30,000	6	\$8,680.00
HECO	CNSX	30,000	10	\$23,900.00
GAIA	CNSX	30,000	5	\$515.00
POW	TSX	29,800	253	\$1,158,829.00
BCU	Venture	29,500	9	\$14,627.50
ENBI	CNSX	29,500	3	\$3,982.50
CCHW.WT	NEO	29,500	16	\$8,340.00
MG	TSX	29,300	293	\$2,337,553.00
HR.UN	TSX	29,200	261	\$386,313.00
DIV	TSX	29,000	150	\$95,816.00
PKK	CNSX	29,000	49	\$113,415.00
SME	Venture	29,000	3	\$7,250.00
NVO	TSX	28,900	46	\$32,819.00
CPD	TSX	28,800	60	\$389,433.00
XSP	TSX	28,700	87	\$1,379,422.00
PUMA	Venture	28,500	8	\$13,732.50
BRZ	Venture	28,500	5	\$8,622.50
BBB	Venture	28,500	4	\$5,415.00
TMD	TSX	28,500	49	\$22,175.00
SMU.UN	TSX	28,100	260	\$648,662.00
TVC	Venture	28,000	3	\$2,165.00
VUL	Venture	28,000	8	\$7,247.50
LOBE	CNSX	28,000	3	\$840.00
MRU	TSX	27,800	263	\$1,934,707.00
KEY	TSX	27,800	264	\$863,715.00
VXTR	Venture	27,700	35	\$27,511.00
TWM	TSX	27,600	54	\$35,592.00
KNT	TSX	27,600	248	\$231,024.00
COIN	NEO	27,500	49	\$26,120.00
BHSC	CNSX	27,500	9	\$10,190.00

MPM	Venture	27,500	9	\$15,450.00
PLTH	CNSX	27,200	89	\$86,632.00
VAB	TSX	27,200	52	\$649,779.50
WRX	TSX	27,000	4	\$10,125.00
MVY	Venture	27,000	8	\$2,295.00
HOC	Venture	27,000	3	\$1,890.00
LI	Venture	26,600	66	\$102,785.00
ALLI	Venture	26,500	46	\$27,638.00
VOYG	TSX	26,500	119	\$213,626.00
ITP	TSX	26,500	175	\$1,045,518.00
CULT	CNSX	26,500	7	\$7,215.00
CBK	CNSX	26,500	10	\$22,130.00
NPI	TSX	26,400	218	\$1,092,457.00
SNM	Venture	26,000	2	\$2,470.00
NBY	Venture	26,000	8	\$4,642.50
HZM	TSX	26,000	2	\$3,120.00
MPVD	TSX	26,000	7	\$20,350.00
CFE	CNSX	26,000	2	\$3,120.00
QRO	Venture	26,000	3	\$1,040.00
EU	Venture	25,700	73	\$42,869.00
NGC	Venture	25,500	7	\$17,790.00
TSLV	Venture	25,500	50	\$20,420.00
BTB.UN	TSX	25,200	67	\$107,336.50
DOL	TSX	25,100	238	\$1,728,971.00
DEF	Venture	25,000	24	\$14,420.00
ROVR	Venture	25,000	1	\$1,125.00
FABL	CNSX	25,000	5	\$1,315.00
SBR	TSX	25,000	2	\$1,375.00
GBLC	CNSX	25,000	3	\$625.00
DME	Venture	24,600	159	\$68,148.00
TLRY	TSX	24,600	140	\$181,587.00
ERD	TSX	24,500	15	\$10,296.25
IBO	Venture	24,500	2	\$2,450.00
MMG	Venture	24,500	5	\$9,800.00
TILT	NEO	24,500	17	\$9,432.50
VUN	TSX	24,400	140	\$1,878,379.00
ALA	TSX	24,300	203	\$675,166.00
KRR	TSX	24,100	190	\$152,906.00
PULL	CNSX	24,000	8	\$1,720.00
QUIS	Venture	24,000	7	\$19,430.00
GEM	Venture	24,000	6	\$2,410.00
MBLM	CNSX	24,000	2	\$2,580.00
VLI	Venture	24,000	2	\$3,840.00
RWB	CNSX	24,000	9	\$8,910.00
DSV	Venture	23,900	87	\$44,789.50
JRV	Venture	23,500	14	\$19,200.00
SYH	Venture	23,500	15	\$17,955.00
SEI	Venture	23,500	41	\$4,007.50
SPN	Venture	23,500	9	\$4,465.00
GUG	Venture	23,500	2	\$3,660.00
DF	TSX	23,400	110	\$152,316.00
HXT	TSX	23,200	46	\$1,229,613.00
TRUL	CNSX	23,100	69	\$565,556.00
FARM	Venture	23,000	11	\$14,535.00
WELL	TSX	23,000	126	\$108,002.50
HAMR	CNSX	23,000	10	\$15,100.00
UGD	Venture	23,000	9	\$2,645.00
PMN	TSX	23,000	4	\$3,037.50
EFN	TSX	22,900	180	\$276,678.00
AOI	TSX	22,900	71	\$54,183.50
ARE	TSX	22,900	213	\$383,775.00

NKB	Venture	22,900	39	\$21,431.00
XBB	TSX	22,900	39	\$664,920.00
AKR	Venture	22,500	4	\$2,137.50
WML	Venture	22,500	4	\$8,845.00
RSLV	Venture	22,500	14	\$15,585.00
AIR	Venture	22,500	6	\$6,217.50
NICU	Venture	22,500	11	\$11,045.00
READ	CNSX	22,500	10	\$6,917.50
ION	Venture	22,500	8	\$8,412.50
GIB.A	TSX	22,100	220	\$2,236,393.50
PKG	CNSX	22,000	1	\$880.00
KC	Venture	22,000	12	\$13,715.00
CLS	TSX	22,000	187	\$335,743.00
NDA	Venture	22,000	6	\$8,680.00
TM	Venture	22,000	8	\$9,225.00
AMMP	CNSX	22,000	13	\$9,160.00
ONE	Venture	22,000	16	\$5,635.00
GAL	Venture	22,000	10	\$12,840.00
TAIG	TSX	21,300	18	\$146,961.00
PSLV	TSX	21,300	51	\$236,610.00
NGEX	Venture	21,100	50	\$57,682.00
TUF	Venture	21,000	6	\$1,470.00
TSK	TSX	21,000	10	\$5,367.50
VCU	Venture	21,000	5	\$3,440.00
FLT	Venture	21,000	31	\$15,010.00
PGLD	Venture	21,000	17	\$14,935.00
BAC	CNSX	21,000	2	\$2,100.00
MEK	Venture	21,000	3	\$2,730.00
RUP	Venture	20,800	31	\$121,686.00
ACO.X	TSX	20,600	202	\$865,511.00
ITE	TSX	20,500	8	\$7,067.50
HP	CNSX	20,500	8	\$4,425.00
LOWL	CNSX	20,500	7	\$7,847.50
CHR	TSX	20,400	111	\$85,122.00
MAG	TSX	20,400	198	\$431,110.00
EMP.A	TSX	20,200	189	\$877,350.00
GLXY	TSX	20,100	115	\$445,313.00
USA	TSX	20,100	179	\$29,267.00
YUM	CNSX	20,000	2	\$1,750.00
BSX	TSX	20,000	11	\$16,550.00
ART	Venture	20,000	4	\$5,000.00
CCB	Venture	20,000	3	\$1,300.00
SGU	Venture	20,000	4	\$1,875.00
EOG	Venture	20,000	9	\$12,030.00
SPOT	Venture	20,000	6	\$14,455.00
WIN	Venture	20,000	1	\$1,800.00
USCU	Venture	20,000	1	\$1,500.00
ATHR	CNSX	20,000	1	\$3,900.00
WGC	CNSX	20,000	1	\$800.00
BETS	CNSX	20,000	4	\$1,100.00
PRG	Venture	20,000	1	\$2,600.00
SPR	CNSX	20,000	1	\$400.00
LIF	TSX	19,800	197	\$833,332.00
TA	TSX	19,600	138	\$236,017.00
CUU	Venture	19,500	3	\$5,520.00
ALCU	CNSX	19,500	8	\$19,470.00
CU	TSX	19,500	195	\$721,169.50
VOTI	Venture	19,500	3	\$3,097.50
EIT.UN	TSX	19,500	42	\$272,734.00
ETHH.B	TSX	19,400	83	\$260,604.00
TOU	TSX	19,400	191	\$1,046,929.00
OTEX	TSX	19,300	191	\$1,044,821.00

PEY	TSX	19,000	179	\$218,780.00
PRYM	Venture	19,000	44	\$67,168.00
NCLR	CNSX	19,000	6	\$11,065.00
BLR	CNSX	19,000	8	\$5,712.50
BEA	Venture	19,000	2	\$1,445.00
GSQ	CNSX	19,000	9	\$2,190.00
MOZ	TSX	18,900	160	\$55,471.00
VET	TSX	18,800	159	\$519,598.50
HSD	TSX	18,800	11	\$128,144.00
AMI	Venture	18,500	9	\$9,405.00
MIN	TSX	18,500	12	\$7,432.50
EDDY	Venture	18,500	4	\$2,175.00
BTCX.B	TSX	18,400	112	\$148,074.00
SVM	TSX	18,300	72	\$89,910.00
WCN	TSX	18,100	181	\$3,072,153.00
ZAG	TSX	18,001	9	\$260,958.50
VEGI	CNSX	18,000	11	\$11,490.00
NVLH	CNSX	18,000	4	\$4,652.50
ANX	TSX	18,000	4	\$12,780.00
ASTR	Venture	18,000	6	\$3,867.50
TXG	TSX	17,900	177	\$287,434.00
MNOW	Venture	17,500	10	\$16,005.00
GRDM	Venture	17,500	1	\$3,150.00
BHC	TSX	17,500	170	\$526,136.00
GOG	Venture	17,500	2	\$5,310.00
LEM	Venture	17,500	10	\$10,455.00
QSR	TSX	17,400	173	\$1,253,358.00
EDR	TSX	17,400	92	\$106,883.00
INE	TSX	17,300	155	\$333,782.00
XUS	TSX	17,300	58	\$1,207,752.00
JAG	TSX	17,200	57	\$77,231.00
BTU	Venture	17,000	3	\$1,440.00
LUC	TSX	17,000	11	\$11,410.00
SES	TSX	16,900	145	\$91,419.00
CAE	TSX	16,900	162	\$545,922.00
STLC	TSX	16,700	163	\$876,897.00
BNE	TSX	16,600	25	\$171,508.00
USHA	Venture	16,500	4	\$5,832.50
NHK	TSX	16,500	10	\$13,857.50
MAW	TSX	16,500	9	\$2,252.50
SSRM	TSX	16,500	164	\$445,425.50
DSLX	Venture	16,500	23	\$8,140.00
HVG	Venture	16,500	4	\$3,052.50
NXO	Venture	16,500	9	\$5,312.50
TKO	TSX	16,500	62	\$47,164.00
BRC	Venture	16,400	53	\$19,872.00
U.UN	TSX	16,300	41	\$300,825.00
RDS	Venture	16,000	3	\$3,195.00
KS	Venture	16,000	3	\$985.00
SLMN	Venture	16,000	4	\$2,915.00
COCO	Venture	16,000	4	\$2,102.50
AUSA	CNSX	16,000	5	\$1,680.00
AOT	TSX	16,000	22	\$17,069.00
BYL	TSX	16,000	8	\$12,195.00
TVI	Venture	16,000	4	\$560.00
GRAM.U	NEO	15,900	11	\$19,996.00
ZSP	TSX	15,900	33	\$983,133.00
SJR.B	TSX	15,900	143	\$612,716.00
BDI	TSX	15,800	9	\$80,686.00
URE	TSX	15,800	37	\$35,005.00
FNV	TSX	15,700	153	\$3,112,504.00

GJL	TSX	15,700	156	\$745,999.50
CVO	TSX	15,600	21	\$178,393.00
MEDA	CNSX	15,500	15	\$10,790.00
IZO	CNSX	15,500	8	\$10,735.00
RSF	CNSX	15,500	5	\$1,705.00
GPG	Venture	15,500	8	\$8,920.00
ZWC	TSX	15,400	29	\$308,119.00
GRT.UN	TSX	15,300	131	\$1,501,830.00
ADZ	Venture	15,000	1	\$975.00
MAXX	CNSX	15,000	2	\$7,250.00
VEGN	CNSX	15,000	1	\$1,875.00
KGC	Venture	15,000	6	\$1,200.00
BBR	CNSX	15,000	1	\$1,050.00
CUSN	Venture	15,000	6	\$7,010.00
NSAU	CNSX	15,000	1	\$450.00
SIG	CNSX	15,000	1	\$1,800.00
SMY	Venture	15,000	1	\$2,325.00
BMG	Venture	15,000	6	\$5,325.00
OREA	TSX	15,000	2	\$1,300.00
LUG	TSX	14,900	128	\$157,367.00
SLS	TSX	14,800	22	\$191,139.00
MOGO	TSX	14,600	84	\$51,492.00
PMT	TSX	14,500	9	\$13,085.00
CCM	TSX	14,500	8	\$5,635.00
SIL	TSX	14,500	120	\$169,754.00
GDNP	Venture	14,500	10	\$8,660.00
WFG	TSX	14,500	145	\$1,644,457.00
NOC	Venture	14,500	4	\$2,755.00
ALTA	Venture	14,500	5	\$3,080.00
NOB	Venture	14,500	3	\$1,960.00
EVER	Venture	14,500	2	\$1,715.00
RSS	Venture	14,500	8	\$8,860.00
DS	TSX	14,500	47	\$129,545.00
PHNM	Venture	14,500	4	\$10,255.00
GTII	CNSX	14,400	106	\$317,393.00
CEU	TSX	14,400	79	\$36,346.50
WEF	TSX	14,200	110	\$30,349.00
CPX	TSX	14,000	138	\$574,153.00
RBV	TSX	14,000	35	\$54,164.00
DKL	Venture	14,000	13	\$6,655.00
MX	TSX	14,000	140	\$990,414.00
TK	Venture	14,000	2	\$2,100.00
IGM	TSX	14,000	136	\$636,532.00
GIGA	Venture	14,000	9	\$5,400.00
TLG	TSX	14,000	14	\$11,815.00
CNI	CNSX	14,000	13	\$3,925.00
DXT	TSX	13,900	11	\$111,146.00
SKE	TSX	13,900	91	\$216,561.00
ELEM	CNSX	13,800	28	\$14,273.00
TRI	TSX	13,800	138	\$1,846,718.00
DOO	TSX	13,700	117	\$1,232,761.00
NWC	TSX	13,600	131	\$507,587.00
MMA	Venture	13,500	4	\$2,910.00
LLG	Venture	13,500	3	\$7,585.00
PPR	TSX	13,500	9	\$3,632.50
FANS	CNSX	13,500	7	\$4,770.00
WEST	CNSX	13,500	1	\$1,417.50
FO	Venture	13,500	1	\$1,822.50
FFOX	Venture	13,500	5	\$2,727.50
CVX	Venture	13,500	2	\$3,300.00
VERY	Venture	13,500	18	\$7,010.00
CUR	Venture	13,400	23	\$35,288.00

NWH.UN	TSX	13,400	124	\$191,475.00
XBC	TSX	13,300	65	\$22,464.00
GOOS	TSX	13,200	132	\$446,873.00
TCN	TSX	13,100	116	\$276,231.00
GDNS	CNSX	13,100	28	\$35,034.00
TSG	Venture	13,000	3	\$2,600.00
LUXX	CNSX	13,000	7	\$4,110.00
EQX	TSX	13,000	91	\$138,902.50
VIVO	TSX	13,000	4	\$990.00
SIXW	CNSX	13,000	3	\$1,535.00
STRR.WT	Venture	13,000	1	\$1,690.00
BAU	Venture	13,000	4	\$4,160.00
TUSK	CNSX	13,000	2	\$390.00
IHC	Venture	13,000	3	\$2,600.00
MNRL	Venture	13,000	2	\$6,700.00
CYM	Venture	13,000	6	\$8,160.00
NCX	Venture	13,000	4	\$5,260.00
GSP	Venture	13,000	2	\$5,015.00
SM	Venture	13,000	5	\$7,315.00
HM	TSX	13,000	2	\$780.00
VFV	TSX	12,900	91	\$1,290,785.00
TFII	TSX	12,800	128	\$1,783,877.00
JUSH	CNSX	12,700	66	\$50,387.00
ETHX.U	TSX	12,700	31	\$173,941.00
MGR	Venture	12,500	5	\$9,660.00
APM	Venture	12,500	12	\$19,998.00
SPMT	CNSX	12,500	3	\$1,570.00
VGD	Venture	12,500	4	\$2,227.50
AVCR	Venture	12,500	3	\$1,762.50
SONA	CNSX	12,500	5	\$3,435.00
FWZ	Venture	12,500	9	\$8,425.00
CBDT	CNSX	12,500	6	\$2,940.00
SNC	TSX	12,400	122	\$376,758.50
GRAT	Venture	12,400	66	\$12,301.00
DSG	TSX	12,400	124	\$1,210,961.00
STN	TSX	12,300	119	\$787,656.00
DFN.PR.A	TSX	12,200	25	\$123,158.00
GEI	TSX	12,200	116	\$311,621.00
ECN	TSX	12,200	107	\$81,138.00
BTCX.U	TSX	12,100	70	\$98,196.00
PODA	CNSX	12,000	2	\$1,810.00
MYLK	Venture	12,000	10	\$11,040.00
SSV	Venture	12,000	2	\$4,200.00
ENTG	Venture	12,000	6	\$1,020.00
PERU	Venture	12,000	3	\$2,550.00
ARS	CNSX	12,000	3	\$5,400.00
PGE	Venture	12,000	3	\$5,280.00
IAG	TSX	12,000	119	\$919,104.00
OGN	Venture	12,000	6	\$5,635.00
AGX	Venture	12,000	1	\$3,360.00
ROS	Venture	12,000	10	\$4,495.00
DND	TSX	12,000	120	\$360,103.00
AWLI	CNSX	12,000	4	\$13,680.00
BEP.UN	TSX	11,900	114	\$606,983.00
BIP.UN	TSX	11,800	117	\$940,299.00
WN	TSX	11,800	118	\$1,827,019.00
TER	CNSX	11,800	35	\$84,065.00
PXT	TSX	11,800	118	\$318,908.00
PMZ.UN	TSX	11,800	89	\$183,274.00
BITF	Venture	11,700	66	\$55,049.00
KNR	NEO	11,600	26	\$22,187.00

DFN	TSX	11,600	33	\$99,721.00
BEE	CNSX	11,500	2	\$2,700.00
CANS	Venture	11,500	5	\$4,555.00
NBLC	Venture	11,500	5	\$2,685.00
CGN	CNSX	11,500	1	\$4,140.00
CDPR	CNSX	11,500	4	\$2,640.00
NEXE	Venture	11,500	6	\$5,970.00
BRAU	Venture	11,500	4	\$3,472.50
ELEC	Venture	11,500	5	\$4,010.00
ROO	CNSX	11,500	4	\$1,720.00
MERG	Venture	11,500	2	\$1,775.00
IFOS	Venture	11,500	12	\$32,025.00
AAG	Venture	11,500	4	\$4,140.00
NSR	TSX	11,300	17	\$106,910.00
FIL	TSX	11,300	44	\$210,168.00
PSK	TSX	11,200	95	\$195,843.00
WJX	TSX	11,100	43	\$222,848.00
WCE	Venture	11,000	2	\$1,335.00
RK	Venture	11,000	1	\$1,155.00
VM	Venture	11,000	2	\$1,435.00
HUD	Venture	11,000	1	\$605.00
GGM	Venture	11,000	2	\$765.00
GQ	Venture	11,000	2	\$815.00
TTZ	Venture	11,000	5	\$1,265.00
TRU	Venture	11,000	2	\$1,405.00
BMET	Venture	11,000	2	\$2,150.00
TCL.A	TSX	10,900	96	\$197,896.00
QBR.B	TSX	10,900	100	\$320,716.50
NXF	TSX	10,800	46	\$68,930.00
SEA	TSX	10,700	107	\$260,359.00
IFC	TSX	10,700	107	\$2,023,432.00
FR	TSX	10,600	77	\$185,190.00
IMR	Venture	10,500	6	\$1,527.50
DMT	Venture	10,500	6	\$2,185.00
GGG	Venture	10,500	2	\$1,107.50
PNG	Venture	10,500	8	\$4,552.50
ETI	CNSX	10,500	4	\$2,945.00
INXD	NEO	10,500	3	\$7,770.00
IAN	CNSX	10,500	9	\$1,677.50
CAND	Venture	10,500	6	\$1,975.00
ANTL	Venture	10,500	2	\$1,247.50
RSI	TSX	10,500	69	\$65,331.00
NPRA	CNSX	10,500	3	\$4,655.00
ME	TSX	10,400	14	\$23,920.00
GDV	TSX	10,100	29	\$116,722.00
GFL	TSX	10,100	99	\$395,497.00
AQS	Venture	10,000	1	\$900.00
FIT	CNSX	10,000	1	\$4,700.00
CTX	TSX	10,000	8	\$7,005.00
TV.WT	TSX	10,000	1	\$150.00
TIG	Venture	10,000	1	\$1,100.00
CODE	CNSX	10,000	1	\$900.00
IPG	Venture	10,000	2	\$1,450.00
TRC	Venture	10,000	4	\$3,647.50
SASY	CNSX	10,000	2	\$3,850.00
LNK	CNSX	10,000	1	\$1,100.00
WATR	Venture	10,000	1	\$450.00
VG	Venture	10,000	1	\$3,400.00
VALU	CNSX	10,000	2	\$375.00
USGD	CNSX	10,000	8	\$9,280.00
NAR	Venture	10,000	1	\$1,250.00
TNY	CNSX	10,000	1	\$1,400.00

GLAS.WT.U	NEO	10,000	2	\$12,000.00
GL	CNSX	10,000	1	\$600.00
LAB	Venture	10,000	11	\$8,325.00
SCY	TSX	10,000	3	\$1,450.00
GMV	Venture	10,000	2	\$1,895.00
SKYG	Venture	10,000	1	\$600.00
ENEV	Venture	10,000	1	\$350.00
BUD	Venture	10,000	1	\$1,400.00
FOBI	Venture	10,000	14	\$8,780.00
STEM	CNSX	10,000	3	\$800.00
CSM	TSX	10,000	2	\$605.00
BLDP	TSX	9,800	97	\$149,432.50
CF	TSX	9,800	90	\$118,772.00
COW	TSX	9,700	28	\$753,945.00
XCS	TSX	9,600	17	\$208,589.00
FURY	TSX	9,500	8	\$8,230.00
GMA	Venture	9,500	1	\$2,375.00
CDX	Venture	9,500	3	\$3,040.00
TF	TSX	9,200	84	\$88,159.00
BRAG	TSX	9,100	9	\$74,215.00
KMP.UN	TSX	9,100	91	\$200,095.00
PRT	CNSX	9,000	4	\$2,295.00
D.UN	TSX	9,000	84	\$259,992.00
RVX	TSX	9,000	4	\$4,315.00
E	TSX	9,000	2	\$3,205.00
DYA	TSX	9,000	7	\$1,705.00
APGO	Venture	9,000	2	\$5,150.00
RVG	Venture	9,000	3	\$6,535.00
KTR	Venture	9,000	2	\$1,280.00
PLAN	Venture	9,000	2	\$3,450.00
TML	TSX	9,000	16	\$6,140.00
HWX	TSX	8,900	83	\$61,658.00
ARA	TSX	8,800	18	\$12,619.00
WSP	TSX	8,800	82	\$1,481,663.00
FFNT	CNSX	8,700	10	\$8,664.00
YGR	TSX	8,700	58	\$22,825.00
ERO	TSX	8,600	59	\$155,174.00
WTE	TSX	8,600	60	\$284,225.00
JOY	TSX	8,600	30	\$45,818.00
BOAT	Venture	8,500	2	\$1,445.00
BBU.UN	TSX	8,500	66	\$306,871.00
BLOK	Venture	8,500	4	\$3,615.00
LN	TSX	8,500	6	\$4,940.00
SCV	CNSX	8,500	7	\$6,660.00
OILS	CNSX	8,500	4	\$1,110.00
IOU	Venture	8,500	2	\$1,550.00
QPM	Venture	8,500	2	\$1,387.50
NMI	Venture	8,500	4	\$1,915.00
HME	Venture	8,300	20	\$12,619.00
OLA	TSX	8,300	64	\$49,148.00
CIX	TSX	8,200	75	\$165,639.00
FCR.UN	TSX	8,200	82	\$149,683.00
SRU.UN	TSX	8,200	80	\$271,960.00
GCM	TSX	8,100	79	\$47,259.00
WPRT	TSX	8,100	52	\$17,477.00
LXE	Venture	8,100	9	\$10,172.00
XTT	Venture	8,000	1	\$320.00
CTS	TSX	8,000	56	\$83,652.00
FMS	Venture	8,000	3	\$530.00
NXS	Venture	8,000	1	\$240.00
WIFI	CNSX	8,000	1	\$640.00
SE	CNSX	8,000	2	\$280.00

SMP	Venture	8,000	1	\$1,120.00
PKI	TSX	8,000	78	\$272,797.00
TIDL	CNSX	8,000	3	\$1,172.50
NPTH	Venture	8,000	4	\$4,470.00
MLCL	CNSX	8,000	3	\$660.00
EMN	Venture	8,000	2	\$3,280.00
PLY	Venture	8,000	1	\$720.00
NRM	Venture	8,000	5	\$6,115.00
AFE	Venture	8,000	2	\$2,080.00
MMN	Venture	8,000	1	\$280.00
HAN	Venture	8,000	2	\$2,120.00
QCX	Venture	8,000	1	\$440.00
LDI	Venture	8,000	2	\$1,080.00
HPY	Venture	8,000	1	\$320.00
ADZN	Venture	8,000	7	\$6,615.00
SAG	Venture	8,000	3	\$2,080.00
JEV	Venture	8,000	6	\$4,255.00
OGO	Venture	8,000	2	\$1,200.00
ZCS	TSX	7,800	11	\$105,768.00
FOOD	TSX	7,700	37	\$20,233.00
HFR	TSX	7,700	5	\$76,148.00
CCL.B	TSX	7,700	75	\$453,444.00
AAV	TSX	7,600	74	\$60,917.00
CR	TSX	7,600	45	\$28,452.00
KTO	Venture	7,500	1	\$1,162.50
RDG	Venture	7,500	2	\$2,712.50
KEI	TSX	7,500	3	\$1,215.00
OSS	Venture	7,500	6	\$3,437.50
NTE	Venture	7,500	3	\$995.00
GSV	TSX	7,500	13	\$4,570.00
MFI	TSX	7,500	74	\$224,742.00
KIP	Venture	7,500	5	\$5,975.00
NDM	TSX	7,500	8	\$3,905.00
CET	TSX	7,500	2	\$5,625.00
ODD	Venture	7,500	4	\$3,335.00
DNT	TSX	7,500	4	\$1,712.50
EMR	Venture	7,500	2	\$1,350.00
INNO	CNSX	7,500	2	\$4,430.00
UWE.H	Venture	7,500	2	\$1,800.00
ETMC	Venture	7,500	23	\$18,405.00
LOVE	Venture	7,500	2	\$900.00
RCK	Venture	7,400	26	\$44,629.00
HEU	TSX	7,300	28	\$335,506.00
NETZ	NEO	7,200	18	\$63,860.00
FTT	TSX	7,200	59	\$285,875.00
ACRG.A.U	CNSX	7,200	3	\$11,658.00
NNRG	NEO	7,100	26	\$307,110.00
EFX	TSX	7,100	57	\$59,272.00
ARTG	Venture	7,100	27	\$51,514.00
EDV	TSX	7,100	69	\$222,376.00
QBAT	CNSX	7,000	3	\$3,720.00
THX	Venture	7,000	1	\$1,960.00
CBLU	Venture	7,000	1	\$1,470.00
NRG	Venture	7,000	1	\$490.00
OM	Venture	7,000	2	\$2,715.00
SAY	Venture	7,000	1	\$245.00
LUX	CNSX	7,000	1	\$1,505.00
MSV	TSX	7,000	3	\$2,045.00
EMH	CNSX	7,000	3	\$280.00
TPC	Venture	7,000	2	\$1,750.00
FENX	CNSX	7,000	1	\$1,575.00
ECU	Venture	7,000	3	\$4,260.00

MRT.DB.A	TSX	7,000	2	\$6,972.00
NZN	Venture	7,000	1	\$700.00
NTAR	CNSX	7,000	13	\$7,820.00
IFP	TSX	6,900	69	\$269,912.00
GLO	TSX	6,900	54	\$31,576.00
TIH	TSX	6,800	68	\$809,005.00
MNO	Venture	6,800	6	\$6,971.00
WDO	TSX	6,800	67	\$105,235.00
NVEI	TSX	6,800	68	\$616,720.00
ALS	TSX	6,800	36	\$164,377.00
MINF	TSX	6,700	5	\$73,968.00
RBA	TSX	6,700	67	\$497,374.00
PRQ	TSX	6,700	7	\$13,285.00
AYA	TSX	6,600	32	\$63,841.00
SSL	TSX	6,600	48	\$67,559.00
PSI	TSX	6,600	59	\$99,401.00
FLJA	NEO	6,600	2	\$146,421.00
EXE	TSX	6,600	59	\$51,949.00
HSTR	Venture	6,500	5	\$3,485.00
GSVR	Venture	6,500	6	\$4,055.00
DMX	Venture	6,500	3	\$1,560.00
MRZ	Venture	6,500	5	\$4,250.00
BITK	Venture	6,500	3	\$1,565.00
WLF	Venture	6,500	3	\$1,722.50
ROOF	Venture	6,500	5	\$1,782.50
REYG	Venture	6,500	1	\$2,145.00
ATLY	Venture	6,500	2	\$2,405.00
VONE	Venture	6,500	3	\$1,320.00
TOT	TSX	6,500	54	\$47,599.00
VPH	CNSX	6,500	3	\$4,355.00
EDG	Venture	6,500	3	\$2,525.00
IMIN	Venture	6,500	1	\$715.00
CTF.UN	TSX	6,400	4	\$19,456.00
CRR.UN	TSX	6,400	64	\$120,084.00
RNW	TSX	6,300	61	\$113,563.00
HUV	TSX	6,300	14	\$63,829.00
X	TSX	6,200	62	\$810,508.00
ZWK	TSX	6,200	48	\$195,384.00
VGCX	TSX	6,200	62	\$112,072.00
MMX	TSX	6,200	61	\$37,838.00
FFN.PR.A	TSX	6,100	26	\$61,176.00
CSH.UN	TSX	6,100	34	\$75,756.00
ABXX	NEO	6,100	16	\$12,194.00
CAKE	CNSX	6,000	1	\$1,680.00
AII	TSX	6,000	5	\$5,870.00
BLGV	CNSX	6,000	3	\$830.00
GAU	TSX	6,000	9	\$4,730.00
FT	TSX	6,000	2	\$840.00
OVT	Venture	6,000	8	\$3,655.00
ERC	Venture	6,000	2	\$610.00
MAU	Venture	6,000	4	\$5,215.00
MRBL	CNSX	6,000	1	\$600.00
CCCM	Venture	6,000	4	\$555.00
ORX	Venture	6,000	1	\$300.00
XOP	CNSX	6,000	3	\$3,325.00
DF.PR.A	TSX	6,000	16	\$59,934.00
OMM	Venture	6,000	3	\$975.00
APN	Venture	6,000	3	\$1,670.00
MDL	Venture	6,000	7	\$690.00
TNR	Venture	6,000	2	\$330.00
MMM	Venture	6,000	2	\$465.00
COOL	CNSX	6,000	3	\$5,880.00

HX	Venture	6,000	4	\$4,215.00
WINS	Venture	6,000	1	\$480.00
TKU	Venture	6,000	1	\$420.00
REAL	TSX	5,900	57	\$32,946.00
PFIA	TSX	5,900	8	\$59,915.00
XSU	TSX	5,900	15	\$242,473.00
ATA	TSX	5,800	58	\$250,820.00
JET.B	NEO	5,800	5	\$7,186.00
ZEO	TSX	5,700	23	\$340,675.00
AYR.A	CNSX	5,700	46	\$86,025.00
FSZ	TSX	5,700	57	\$59,685.00
SLI	Venture	5,600	56	\$50,496.00
NUAG	TSX	5,600	46	\$21,695.00
ISO	Venture	5,600	30	\$28,965.00
GEMC	Venture	5,500	5	\$1,367.50
LYNX	CNSX	5,500	2	\$1,042.50
RBX	Venture	5,500	2	\$1,790.00
GCX	Venture	5,500	2	\$907.50
MEND	CNSX	5,500	4	\$3,120.00
ULTH	CNSX	5,500	4	\$2,385.00
IGX	TSX	5,500	4	\$2,070.00
FCGB	TSX	5,500	55	\$130,332.00
WHY	Venture	5,500	2	\$3,260.00
GXS	Venture	5,500	10	\$4,580.00
UI	Venture	5,500	2	\$2,805.00
DII.B	TSX	5,500	26	\$54,085.00
ZFR	Venture	5,500	2	\$940.00
ZLB	TSX	5,500	14	\$228,618.00
VEGA	CNSX	5,500	1	\$1,100.00
POND	Venture	5,500	3	\$1,372.50
MRE	TSX	5,400	51	\$49,238.00
GFP	TSX	5,400	22	\$13,019.00
HCG	TSX	5,400	43	\$206,985.00
GOLD	TSX	5,300	36	\$12,316.00
HOLD	NEO	5,200	7	\$6,089.00
GMG	Venture	5,200	7	\$22,276.00
GRA	TSX	5,100	10	\$22,652.00
PKT	Venture	5,100	5	\$6,506.00
FIH.U	TSX	5,100	23	\$60,459.00
ZEA	TSX	5,100	15	\$100,260.00
CYP	Venture	5,100	15	\$7,231.00
MTL	TSX	5,100	46	\$67,196.00
NXG	Venture	5,000	2	\$1,600.00
CL.WT	CNSX	5,000	3	\$2,475.00
SMRT	NEO	5,000	6	\$3,540.00
CSX	Venture	5,000	1	\$1,500.00
CFP	TSX	5,000	50	\$141,166.00
XEI	TSX	5,000	16	\$140,525.00
RRI	Venture	5,000	3	\$815.00
MTB	Venture	5,000	1	\$825.00
TORQ	Venture	5,000	2	\$3,750.00
LECR	CNSX	5,000	1	\$1,800.00
CHP.UN	TSX	5,000	42	\$78,182.00
TGM	Venture	5,000	5	\$3,105.00
SOY	TSX	5,000	45	\$33,148.00
ANZ	Venture	5,000	1	\$350.00
SDI	Venture	5,000	1	\$1,650.00
NZ	Venture	5,000	1	\$825.00
YFI	Venture	5,000	1	\$250.00
AREV	CNSX	5,000	1	\$1,150.00
NBR	Venture	5,000	1	\$850.00

GRG	Venture	5,000	1	\$800.00
MGM.WT	Venture	5,000	1	\$150.00
BEV	CNSX	5,000	1	\$600.00
RFP	TSX	5,000	50	\$89,635.00
PA	Venture	5,000	1	\$800.00
AIML	CNSX	5,000	1	\$650.00
OMG	Venture	5,000	1	\$575.00
GASX	Venture	5,000	1	\$8,000.00
CDA	Venture	5,000	1	\$525.00
EAM	Venture	5,000	1	\$1,225.00
XIM	Venture	5,000	1	\$1,050.00
MIRL	CNSX	5,000	1	\$425.00
MEAT	CNSX	5,000	4	\$2,655.00
AGL	Venture	5,000	1	\$1,500.00
BGS	Venture	5,000	2	\$2,050.00
AMK	Venture	5,000	1	\$925.00
KETA	CNSX	5,000	2	\$1,250.00
TR	Venture	5,000	1	\$825.00
OPW	Venture	5,000	1	\$1,700.00
QCA	CNSX	5,000	1	\$600.00
LL	Venture	5,000	2	\$345.00
GIII	Venture	5,000	8	\$8,750.00
BTI	Venture	5,000	1	\$1,150.00
INEO	Venture	5,000	1	\$1,300.00
LUCK	Venture	5,000	1	\$1,150.00
ATOM	Venture	5,000	1	\$450.00
GGI	Venture	5,000	4	\$1,652.50
SHOP	TSX	4,900	49	\$4,395,507.00
TSU	TSX	4,900	46	\$167,185.00
ETHH.U	TSX	4,900	17	\$65,143.00
MUB	TSX	4,800	16	\$91,829.00
CAS	TSX	4,700	35	\$65,106.00
ATZ	TSX	4,700	47	\$231,891.00
ZDV	TSX	4,600	25	\$99,701.00
NCAU	Venture	4,500	3	\$2,335.00
BIPC	TSX	4,500	45	\$402,173.00
NM	CNSX	4,500	2	\$1,575.00
VRR	Venture	4,500	3	\$1,537.50
SPA	Venture	4,500	1	\$1,102.50
POE	Venture	4,500	3	\$4,455.00
CWB	TSX	4,500	45	\$171,117.00
KEL	TSX	4,500	31	\$31,628.00
IZZ	Venture	4,500	1	\$540.00
SMD	Venture	4,500	4	\$1,747.50
SUP	Venture	4,500	2	\$3,330.00
DBM	TSX	4,500	42	\$38,605.00
SOLG	TSX	4,500	2	\$2,635.00
KASH	CNSX	4,500	3	\$2,800.00
OCO	Venture	4,500	9	\$7,987.00
RUS	TSX	4,500	45	\$151,745.00
WEB	Venture	4,500	2	\$1,215.00
PLUR	Venture	4,500	3	\$1,710.00
CRS	CNSX	4,500	2	\$1,125.00
ANK	Venture	4,500	1	\$472.50
GBAR	TSX	4,500	3	\$2,895.00
SJ	TSX	4,500	45	\$175,861.00
SCL	TSX	4,500	45	\$22,936.50
TBX	Venture	4,500	2	\$2,625.00
TIXT	TSX	4,400	44	\$139,949.00
WRN	TSX	4,400	40	\$10,597.00
VRE	TSX	4,400	26	\$163,888.00

ARIS	TSX	4,400	5	\$8,142.00
AP.UN	TSX	4,300	39	\$201,612.00
ZWE	TSX	4,300	20	\$82,545.00
CTC.A	TSX	4,300	43	\$804,097.00
POU	TSX	4,300	37	\$132,667.00
WUC	CNSX	4,300	23	\$11,282.00
FC	TSX	4,200	35	\$60,450.00
EXN	TSX	4,200	11	\$4,617.00
SVI	TSX	4,200	13	\$28,858.00
VCN	TSX	4,200	17	\$187,529.00
VCE	TSX	4,100	15	\$197,115.00
TPZ	TSX	4,100	28	\$83,132.50
MCUR	CNSX	4,000	1	\$240.00
FCO	Venture	4,000	1	\$420.00
ULT	Venture	4,000	1	\$1,080.00
GSHR	Venture	4,000	2	\$2,045.00
SITU	NEO	4,000	2	\$102,060.00
CGX	TSX	4,000	40	\$54,030.00
GOM	Venture	4,000	1	\$500.00
VLE	TSX	4,000	1	\$1,740.00
CRL	CNSX	4,000	2	\$280.00
BWR	Venture	4,000	1	\$120.00
SGD	CNSX	4,000	3	\$3,890.00
MIT	Venture	4,000	1	\$260.00
BWCG	Venture	4,000	3	\$2,390.00
WI	Venture	4,000	1	\$1,460.00
LGO	TSX	4,000	28	\$64,547.00
SNS	Venture	4,000	1	\$420.00
MYID	Venture	4,000	1	\$740.00
MKA	Venture	4,000	4	\$1,755.00
ECOM	Venture	4,000	2	\$2,360.00
CJET	NEO	4,000	3	\$1,155.00
SVB	TSX	4,000	3	\$1,102.50
NPK	TSX	4,000	13	\$35,173.00
NILI	Venture	4,000	4	\$580.00
JNH	Venture	4,000	2	\$560.00
RLYG	Venture	4,000	1	\$920.00
RTI	Venture	4,000	1	\$200.00
QCCU	Venture	4,000	1	\$1,140.00
TAU	Venture	4,000	14	\$9,460.00
CPS	Venture	4,000	1	\$2,320.00
REX	Venture	4,000	4	\$300.00
XDV	TSX	3,900	11	\$123,708.00
AXU	TSX	3,900	18	\$8,968.00
XLB	TSX	3,900	24	\$84,839.00
VIU	TSX	3,900	37	\$116,877.00
RBNK	TSX	3,800	9	\$108,838.00
ASM	TSX	3,700	12	\$4,513.00
ONEX	TSX	3,700	37	\$312,654.00
SGY	TSX	3,700	37	\$31,304.00
BK	TSX	3,700	28	\$55,892.00
XRTX	Venture	3,700	7	\$9,354.00
BLX	TSX	3,700	31	\$139,770.00
BNCH	Venture	3,700	11	\$3,973.00
XTC	TSX	3,700	37	\$33,716.00
TGL	TSX	3,600	35	\$16,766.00
SAP	TSX	3,600	32	\$109,975.00
IPCI	TSX	3,500	1	\$612.50
TNX	TSX	3,500	3	\$1,415.00
SFR	Venture	3,500	1	\$717.50
UCU	Venture	3,500	3	\$2,885.00

AE	Venture	3,500	7	\$420.00
NFTX	NEO	3,500	2	\$2,910.00
ASND	TSX	3,500	2	\$700.00
IBAT	CNSX	3,500	12	\$19,278.00
NBM	Venture	3,500	3	\$1,050.00
VOL	Venture	3,500	3	\$1,610.00
AEP	Venture	3,500	1	\$2,275.00
DG	Venture	3,500	1	\$700.00
WHG	Venture	3,500	2	\$1,875.00
BEW	Venture	3,500	3	\$840.00
VSP	TSX	3,500	21	\$262,616.00
SILV	Venture	3,500	2	\$615.00
FD	Venture	3,500	6	\$2,340.00
DHT.UN	TSX	3,400	12	\$25,929.00
GOT	Venture	3,400	3	\$3,880.00
CCA	TSX	3,300	33	\$341,623.00
NXR.UN	TSX	3,200	21	\$41,529.00
LNR	TSX	3,200	31	\$181,124.00
GRN	TSX	3,100	7	\$3,286.00
URC	Venture	3,100	23	\$17,501.00
ZCN	TSX	3,100	12	\$91,865.00
CXXI	CNSX	3,000	5	\$1,890.00
BARU	Venture	3,000	1	\$285.00
HAR	Venture	3,000	1	\$675.00
BCFN	CNSX	3,000	3	\$472.50
PHD	Venture	3,000	1	\$195.00
PBH	TSX	3,000	29	\$318,335.00
PEAK	Venture	3,000	2	\$690.00
XCB	TSX	3,000	18	\$60,268.00
TCAN	CNSX	3,000	3	\$432.50
AGLD	Venture	3,000	1	\$225.00
VRB	Venture	3,000	1	\$105.00
SFI	TSX	3,000	2	\$1,185.00
LR	Venture	3,000	1	\$1,395.00
ALPA	CNSX	3,000	1	\$885.00
CYL	Venture	3,000	6	\$625.00
FUEL	CNSX	3,000	1	\$2,070.00
MTC	Venture	3,000	1	\$150.00
YNV	Venture	3,000	1	\$720.00
XMW	TSX	3,000	10	\$137,617.00
LITE	CNSX	3,000	2	\$420.00
XAM	TSX	3,000	3	\$90.00
GIVX	TSX	3,000	2	\$2,740.00
GDV.PR.A	TSX	3,000	11	\$30,432.00
GTR	Venture	3,000	2	\$1,025.00
HANK	Venture	3,000	1	\$330.00
VAGN	CNSX	3,000	2	\$360.00
ESNR	CNSX	3,000	1	\$1,560.00
APLI	TSX	3,000	3	\$345.00
TIUM.U	CNSX	3,000	2	\$1,185.00
IGLD	CNSX	3,000	1	\$240.00
MBA	TSX	3,000	1	\$1,920.00
AMM	TSX	3,000	4	\$1,442.50
DVG	Venture	3,000	1	\$360.00
NIO	Venture	3,000	1	\$270.00
ILI	Venture	3,000	1	\$300.00
PAI	Venture	3,000	1	\$60.00
GGX	Venture	3,000	1	\$450.00
KZD	Venture	3,000	2	\$1,092.50
NVI	Venture	3,000	1	\$330.00
TTX	CNSX	3,000	3	\$225.00
DXG	TSX	3,000	23	\$140,565.00

MAPS	TSX	3,000	6	\$2,070.00
BLU	Venture	3,000	2	\$960.00
GTCH	TSX	3,000	30	\$24,195.00
LRA	CNSX	3,000	2	\$1,485.00
DEX	Venture	3,000	1	\$1,890.00
HAB	Venture	3,000	3	\$900.00
NFI	TSX	2,900	9	\$29,572.00
NB	TSX	2,900	29	\$47,732.00
OBE	TSX	2,900	6	\$3,327.00
DPRO	TSX	2,900	13	\$29,292.00
THNC	CNSX	2,800	19	\$8,360.00
SIA	TSX	2,800	5	\$8,806.00
HXU	TSX	2,800	15	\$42,780.00
BEI.UN	TSX	2,800	2	\$64,046.00
NPR	TSX	2,700	27	\$155,936.00
HITI	Venture	2,700	10	\$12,124.00
HOU	Venture	2,700	7	\$15,058.00
GLAS.A.U	TSX	2,700	2	\$78,825.00
ENGH	NEO	2,700	11	\$13,493.00
PSB	TSX	2,700	19	\$108,014.00
EARK	TSX	2,600	6	\$44,862.00
UNS	NEO	2,600	9	\$31,957.00
BK.PR.A	TSX	2,600	26	\$76,189.00
MTY	TSX	2,600	20	\$26,975.00
ARG	TSX	2,600	24	\$141,541.00
BOS	TSX	2,600	8	\$4,937.00
STG	TSX	2,600	23	\$93,452.00
BETR	Venture	2,500	2	\$545.00
LORD	CNSX	2,500	2	\$400.00
RV	Venture	2,500	3	\$2,235.00
PGZ	Venture	2,500	1	\$400.00
MCI	Venture	2,500	3	\$1,850.00
AAB	Venture	2,500	1	\$362.50
NWST	TSX	2,500	1	\$300.00
MAE	Venture	2,500	4	\$1,615.00
REVO	Venture	2,500	1	\$312.50
ESM	Venture	2,500	3	\$622.50
NOW	TSX	2,500	2	\$500.00
MAV	Venture	2,500	2	\$2,075.00
GET	TSX	2,500	4	\$2,150.00
XUS.U	CNSX	2,500	1	\$350.00
SITI	TSX	2,500	5	\$141,084.00
VSC	NEO	2,500	2	\$56,925.00
HEP	TSX	2,500	7	\$58,634.00
HBP	TSX	2,500	23	\$78,596.00
HGD	TSX	2,500	1	\$587.50
RNCH	TSX	2,500	7	\$14,426.00
KORE	Venture	2,500	2	\$925.00
HPF	Venture	2,500	2	\$952.50
CRBK	TSX	2,500	1	\$8,850.00
FUND	Venture	2,500	1	\$450.00
NAU	Venture	2,500	1	\$350.00
BWLK	Venture	2,500	4	\$1,510.00
XGI	Venture	2,500	4	\$1,610.00
VISN	TSX	2,500	2	\$104,374.00
HS	Venture	2,500	2	\$347.50
TCF	CNSX	2,500	3	\$1,375.00
NEO	CNSX	2,500	1	\$675.00
EQB	TSX	2,400	24	\$39,583.00
CNE	TSX	2,400	23	\$181,784.00
PTI.UN	TSX	2,400	14	\$7,708.00
	TSX	2,400	2	\$21,036.00

TD.PE.I	TSX	2,400	20	\$61,462.00
LME.I	Venture	2,400	4	\$2,472.00
IAU	TSX	2,400	24	\$8,823.00
NFG	Venture	2,300	15	\$17,103.00
ZLU	TSX	2,300	15	\$105,273.00
SOIL	Venture	2,300	7	\$6,800.00
VZLA	Venture	2,300	14	\$6,174.00
LB	TSX	2,200	22	\$95,589.00
ROMJ	Venture	2,200	4	\$2,825.00
KXS	TSX	2,200	22	\$372,195.00
MGRO	CNSX	2,200	4	\$7,996.00
VEQT	TSX	2,200	16	\$77,727.00
RCH	TSX	2,200	21	\$105,929.00
CUB	TSX	2,100	3	\$2,693.00
CLIQ	TSX	2,100	12	\$16,549.00
BBD.A	TSX	2,100	7	\$3,284.00
BEPC	TSX	2,100	21	\$112,465.00
XHY	TSX	2,100	10	\$36,892.00
ZZZ	TSX	2,100	9	\$64,294.00
ICPB	TSX	2,100	5	\$20,715.00
LEV	TSX	2,100	20	\$22,936.00
RJX.A	Venture	2,000	1	\$240.00
MUSK	CNSX	2,000	1	\$110.00
SRI	Venture	2,000	1	\$170.00
BMR	Venture	2,000	2	\$720.00
OOOO	Venture	2,000	1	\$580.00
WDR	CNSX	2,000	1	\$260.00
PXI	Venture	2,000	1	\$190.00
CNTR	CNSX	2,000	1	\$1,640.00
CRRX	TSX	2,000	1	\$10,320.00
AGRA	CNSX	2,000	1	\$840.00
SLNG	CNSX	2,000	2	\$630.00
WBE	Venture	2,000	1	\$660.00
HVT	Venture	2,000	1	\$110.00
BILZ	CNSX	2,000	1	\$1,840.00
VVC	Venture	2,000	1	\$330.00
AX.UN	TSX	2,000	19	\$26,560.00
STRR	Venture	2,000	1	\$1,040.00
GENX	Venture	2,000	1	\$370.00
DELC	CNSX	2,000	1	\$190.00
DCSI	CNSX	2,000	1	\$1,700.00
MAS	Venture	2,000	1	\$200.00
MINE	Venture	2,000	1	\$210.00
FORZ	TSX	2,000	2	\$500.00
PD	TSX	2,000	20	\$173,566.00
AUMN	TSX	2,000	1	\$1,480.00
ACT	CNSX	2,000	1	\$1,440.00
EDT	TSX	2,000	2	\$630.00
YES	Venture	2,000	1	\$1,040.00
MHUB	Venture	2,000	1	\$1,820.00
QMC	Venture	2,000	3	\$510.00
MIR	Venture	2,000	2	\$260.00
EWG	CNSX	2,000	1	\$820.00
SCAN	Venture	2,000	1	\$770.00
MCR	Venture	2,000	2	\$7,900.00
TEST	Venture	2,000	1	\$100.00
XBRA	CNSX	2,000	2	\$280.00
AUCU	CNSX	2,000	1	\$190.00
INFD	Venture	2,000	1	\$80.00
CC	CNSX	2,000	2	\$1,040.00
OPHR	Venture	2,000	1	\$160.00
SLV	CNSX	2,000	2	\$1,620.00

CNO	Venture	2,000	1	\$170.00
LOCL	TSX	2,000	2	\$895.00
ZDI	TSX	2,000	16	\$39,646.00
VAU	Venture	2,000	1	\$240.00
LVX	Venture	2,000	1	\$240.00
TAJ	Venture	2,000	1	\$110.00
NPF.U	TSX	2,000	2	\$5,458.00
XIT	TSX	1,900	13	\$80,311.00
XCH	TSX	1,900	14	\$37,319.00
PGB	NEO	1,900	2	\$35,815.00
XHB	TSX	1,900	6	\$37,108.00
DGS.PR.A	TSX	1,900	11	\$19,140.00
ETHH	TSX	1,900	15	\$24,923.00
BEPR	TSX	1,900	4	\$20,723.00
CWEB	TSX	1,900	12	\$2,993.00
ORC.B	Venture	1,800	1	\$9,036.00
CDZ	TSX	1,800	8	\$60,285.00
WILD	TSX	1,800	16	\$6,233.00
DXP	TSX	1,800	11	\$41,191.00
SGML	Venture	1,800	4	\$31,813.00
CIGI	TSX	1,800	18	\$297,996.00
RS	TSX	1,800	3	\$34,573.00
PTM	TSX	1,800	13	\$5,102.00
XWD	TSX	1,800	11	\$123,600.00
ZFL	TSX	1,800	14	\$27,867.00
VUS	TSX	1,700	11	\$139,623.00
TUD	Venture	1,700	8	\$3,312.00
CRT.UN	TSX	1,700	2	\$30,702.00
VSF	TSX	1,700	3	\$39,148.00
OSP	TSX	1,700	6	\$8,389.00
AFN	TSX	1,600	15	\$69,198.00
ZUT	TSX	1,600	5	\$41,005.00
MI.UN	TSX	1,600	13	\$34,655.00
EFL	TSX	1,600	2	\$1,699.00
BDGI	TSX	1,600	7	\$46,073.00
FSV	TSX	1,600	16	\$289,434.00
CBH	TSX	1,600	14	\$28,275.00
BTCQ.U	TSX	1,600	7	\$11,363.00
AIF	TSX	1,600	16	\$77,193.00
OSI	Venture	1,600	2	\$2,080.00
BBUC	TSX	1,600	15	\$63,757.00
XEC	TSX	1,600	12	\$42,973.00
AZT	Venture	1,500	2	\$472.50
SDR	Venture	1,500	1	\$690.00
MTS	Venture	1,500	2	\$322.50
JKPT	CNSX	1,500	2	\$515.00
BURG	Venture	1,500	1	\$570.00
CSW.A	TSX	1,500	15	\$26,092.00
PILL	CNSX	1,500	1	\$840.00
AVL	TSX	1,500	1	\$210.00
CN	Venture	1,500	1	\$195.00
ZHY	TSX	1,500	10	\$18,339.00
DNTL	TSX	1,500	5	\$22,604.00
BLO	CNSX	1,500	1	\$885.00
SWIS	CNSX	1,500	1	\$435.00
KLS	TSX	1,500	3	\$945.00
XSH	TSX	1,500	12	\$27,826.00
MUN	Venture	1,500	2	\$255.00
GGL	Venture	1,500	1	\$195.00
LWRK	TSX	1,500	7	\$30,826.00
CWRK	CNSX	1,500	1	\$345.00

ZDC	Venture	1,500	1	\$742.50
PJX	Venture	1,500	1	\$255.00
NDVA	Venture	1,500	1	\$382.50
CDMN	NEO	1,500	2	\$210.00
NHHH	Venture	1,500	1	\$217.50
HBIT	TSX	1,500	6	\$9,574.00
NWX	Venture	1,500	3	\$697.50
BRO	Venture	1,500	1	\$735.00
GDL	TSX	1,500	1	\$18,960.00
ACOG	Venture	1,500	1	\$1,440.00
OG	Venture	1,500	2	\$420.00
WLLW	TSX	1,500	3	\$495.00
SATO	Venture	1,500	1	\$900.00
GH	TSX	1,500	5	\$12,922.00
ZDM	TSX	1,500	11	\$36,854.00
ERE.UN	TSX	1,400	13	\$6,795.00
XUT	TSX	1,400	2	\$44,344.00
CVW	Venture	1,400	4	\$2,660.00
AD.UN	TSX	1,400	13	\$28,635.00
SW	TSX	1,400	13	\$32,278.00
BTCQ	TSX	1,400	12	\$12,407.00
TXF	TSX	1,400	8	\$27,908.00
PMIF	TSX	1,400	9	\$26,254.00
BITC.U	TSX	1,400	2	\$17,675.00
ACQ	TSX	1,300	13	\$42,404.00
LGIQ	NEO	1,300	1	\$1,677.00
ABST	TSX	1,300	12	\$13,911.00
ETHR	TSX	1,300	7	\$17,643.00
IPO	TSX	1,300	4	\$4,511.00
ENB.PR.B	TSX	1,300	12	\$24,987.00
BYD	TSX	1,300	13	\$216,082.00
ZGQ	TSX	1,300	8	\$62,422.00
APS	TSX	1,300	13	\$1,976.00
CARE	TSX	1,300	8	\$7,141.00
NHF.UN	TSX	1,300	3	\$19,851.00
TV	TSX	1,300	11	\$1,955.00
VEF	TSX	1,300	6	\$61,428.00
ZMU	TSX	1,300	11	\$18,111.00
TYUM	CNSX	1,200	4	\$1,238.00
VGG	TSX	1,200	4	\$82,124.00
NEXT	TSX	1,200	5	\$4,485.00
SDE	TSX	1,200	11	\$10,923.00
XEF	TSX	1,200	11	\$39,060.00
XQQ	TSX	1,200	9	\$135,712.00
XMA	TSX	1,200	2	\$26,475.00
RIV	CNSX	1,200	1	\$2,004.00
SIS	TSX	1,200	11	\$21,075.00
TRZ	TSX	1,200	7	\$6,193.00
MDI	TSX	1,200	12	\$14,658.00
ALA.PR.K	TSX	1,200	1	\$29,988.00
XBM	TSX	1,100	5	\$26,356.00
AIM	TSX	1,100	11	\$5,655.00
QIPT	Venture	1,100	10	\$6,215.00
ZST.L	TSX	1,100	3	\$59,215.00
TD.PF.B	TSX	1,100	10	\$25,303.00
TD.PF.D	TSX	1,100	9	\$26,751.00
TNT.UN	TSX	1,100	11	\$7,952.00
VGRO	TSX	1,100	6	\$34,327.00
ODV	Venture	1,100	11	\$4,587.00
RPF	TSX	1,100	7	\$25,260.00
WSGB	NEO	1,100	2	\$26,433.00
QTRH	TSX	1,100	11	\$2,600.00

MAXR	TSX	1,100	11	\$51,932.00
FEC	TSX	1,100	10	\$15,287.00
ZQQ	TSX	1,100	6	\$115,535.00
MCB	TSX	1,000	1	\$980.00
JOSE	TSX	1,000	2	\$1,810.00
MSET	CNSX	1,000	1	\$620.00
MTA	Venture	1,000	10	\$9,434.00
AUAG	CNSX	1,000	1	\$900.00
LM	Venture	1,000	1	\$80.00
DCMC	Venture	1,000	1	\$870.00
NHP	Venture	1,000	1	\$20.00
URL	CNSX	1,000	1	\$155.00
ILC	Venture	1,000	1	\$110.00
MPXI	CNSX	1,000	1	\$25.00
DEEP	CNSX	1,000	1	\$50.00
ASP	TSX	1,000	1	\$40.00
NSC	Venture	1,000	1	\$320.00
NU	Venture	1,000	1	\$40.00
NERD	CNSX	1,000	1	\$70.00
CLAS	Venture	1,000	1	\$155.00
ALTS	Venture	1,000	1	\$930.00
ETC	TSX	1,000	5	\$9,691.00
ADD	Venture	1,000	1	\$95.00
ENB.PF.K	TSX	1,000	8	\$25,429.00
MBX	TSX	1,000	2	\$560.00
IP	CNSX	1,000	1	\$80.00
HWG	CNSX	1,000	1	\$245.00
FPC	Venture	1,000	1	\$330.00
NVCN	TSX	1,000	2	\$515.00
FWM	CNSX	1,000	1	\$35.00
ACST	Venture	1,000	2	\$1,620.00
YTY	Venture	1,000	1	\$40.00
ARU	Venture	1,000	1	\$650.00
HARY	CNSX	1,000	1	\$80.00
FSX	Venture	1,000	2	\$650.00
NOT	Venture	1,000	1	\$1,100.00
CRTS	Venture	1,000	1	\$90.00
BCBN	NEO	1,000	2	\$685.00
CFW.WT	TSX	1,000	1	\$2,030.00
HDI	TSX	1,000	8	\$41,262.00
NOA.DB.B	TSX	1,000	1	\$1,113.70
QRC	Venture	1,000	1	\$750.00
TGIF	CNSX	1,000	1	\$45.00
RYE	Venture	1,000	2	\$600.00
OTC	Venture	1,000	1	\$290.00
SBMI	Venture	1,000	1	\$425.00
AEZS	TSX	1,000	1	\$450.00
SIX	CNSX	1,000	1	\$130.00
GRAY	CNSX	1,000	1	\$300.00
ADK	Venture	1,000	1	\$245.00
PHA	Venture	1,000	1	\$650.00
SMN	Venture	1,000	1	\$425.00
HMBL	CNSX	1,000	1	\$325.00
JUVA	CNSX	1,000	1	\$200.00
RGLD	CNSX	1,000	1	\$235.00
LEXI	Venture	1,000	1	\$200.00
IMP	TSX	1,000	1	\$530.00
DRM	TSX	1,000	10	\$49,243.00
PML	Venture	1,000	1	\$195.00
GWA	Venture	1,000	1	\$170.00
EIF	TSX	1,000	10	\$41,916.00

FOXG	Venture	1,000	1	\$50.00
GR	Venture	1,000	1	\$210.00
CCR	CNSX	1,000	1	\$70.00
KFR	Venture	1,000	1	\$200.00
RW	Venture	1,000	2	\$520.00
STA	Venture	1,000	1	\$170.00
FLY	Venture	1,000	1	\$690.00
AXE	Venture	1,000	2	\$745.00
EMM	Venture	1,000	1	\$340.00
FGRO	NEO	1,000	1	\$11,050.00
ATY	Venture	1,000	1	\$510.00
CSU	TSX	1,000	10	\$2,166,183.00
VGL	Venture	1,000	1	\$660.00
DBG	Venture	1,000	1	\$340.00
DELT	CNSX	1,000	2	\$140.00
BRAX	CNSX	1,000	1	\$50.00
HEO	TSX	900	3	\$2,196.00
ZGB	TSX	900	9	\$43,352.00
BCE.PR.K	TSX	900	8	\$15,858.00
HCRE	TSX	900	5	\$27,563.00
VLNS	TSX	900	2	\$2,625.00
PRMW	TSX	900	9	\$16,122.00
GUD	TSX	900	9	\$5,053.00
AGF.B	TSX	900	9	\$6,690.00
TD.PF.A	TSX	900	7	\$20,729.00
MNT	TSX	900	7	\$22,670.00
BU	TSX	900	1	\$945.00
HSAV	TSX	900	7	\$91,422.00
ENB.PR.U	TSX	900	6	\$19,443.00
PSYK	NEO	900	3	\$3,163.00
ZUE	TSX	900	3	\$57,854.00
MRG.UN	TSX	800	8	\$16,067.00
XRB	TSX	800	5	\$19,809.00
IVX	Venture	800	1	\$1,296.00
PZA	TSX	800	8	\$11,017.00
AWKN	NEO	800	1	\$1,416.00
INO.UN	TSX	800	3	\$7,398.00
CLU.C	NEO	800	1	\$42,528.00
NETZ.WT.B	NEO	800	1	\$2,520.00
SBC.PR.A	TSX	800	3	\$8,241.00
HOT.UN	TSX	800	6	\$3,341.00
GLDC	Venture	800	2	\$1,008.00
QIF	NEO	800	1	\$24,392.00
RECO	Venture	800	5	\$4,734.00
RZE	Venture	800	3	\$2,460.00
ZIC	TSX	800	2	\$13,907.00
FLGA	TSX	800	3	\$15,664.00
ENB.PR.H	TSX	800	8	\$14,607.00
HUGE	CNSX	800	2	\$824.00
TPE	TSX	800	6	\$15,129.00
BMO.PR.S	TSX	800	6	\$18,579.00
PPL.PR.O	TSX	700	6	\$15,968.00
CEW	TSX	700	3	\$12,163.00
VBU	TSX	700	4	\$16,829.00
OPS	TSX	700	5	\$1,368.00
BND	TSX	700	3	\$12,743.00
ZST	TSX	700	7	\$34,392.50
BAM.PR.B	TSX	700	5	\$9,932.00
BCE.PR.T	TSX	700	5	\$16,406.00
GWO.PR.N	TSX	700	7	\$11,339.00
TRP.PR.A	TSX	700	7	\$12,629.00
XPF	TSX	700	3	\$11,738.00

NA.PR.C	TSX	700	6	\$17,776.00
BEP.PR.M	TSX	700	7	\$17,859.00
CGL	TSX	700	5	\$11,092.00
SVA	Venture	700	2	\$1,009.00
FTS.PR.G	TSX	700	6	\$15,362.00
RY.PR.H	TSX	700	5	\$16,098.00
ENB.PR.D	TSX	700	4	\$13,301.00
HMP	TSX	700	2	\$6,708.00
ENB.PF.C	TSX	700	7	\$13,498.00
PYR	TSX	700	7	\$1,759.00
HBB	TSX	700	5	\$32,850.00
XHC	TSX	700	6	\$46,906.00
MAL	TSX	700	7	\$6,945.00
DR	TSX	700	7	\$7,781.00
ZEF	TSX	700	3	\$9,231.00
TCS	TSX	600	4	\$19,689.00
BAM.PR.K	TSX	600	3	\$8,490.00
EFN.PR.A	TSX	600	6	\$15,385.00
GSY	TSX	600	5	\$83,611.00
DCBO	TSX	600	6	\$37,919.00
CGG	TSX	600	2	\$2,640.00
ENB.PR.Y	TSX	600	4	\$10,930.00
SPG	TSX	600	2	\$624.00
XDGH	TSX	600	2	\$14,583.00
KBL	TSX	600	6	\$18,826.00
VBG	TSX	600	5	\$15,132.00
PFMN	TSX	600	1	\$7,644.00
ENB.PF.U	TSX	600	5	\$13,136.00
RAY.A	TSX	600	2	\$4,386.00
BPYP.PR.A	TSX	600	6	\$17,037.00
VMD	TSX	600	6	\$3,764.00
BCE.PR.D	TSX	600	4	\$12,245.00
TXP	TSX	600	5	\$758.00
RY.PR.O	TSX	600	4	\$15,216.00
XEM	TSX	600	3	\$18,966.00
ACME	CNSX	600	2	\$693.00
FFH.PR.I	TSX	600	4	\$11,790.00
ETHQ	TSX	600	3	\$9,078.00
ETG	TSX	600	1	\$684.00
ZWP	TSX	600	4	\$9,781.00
IFC.PR.G	TSX	600	5	\$14,684.00
CVD	TSX	600	2	\$10,792.00
PDFI	CNSX	500	1	\$92.50
GTMS	TSX	500	4	\$1,774.00
BNKR	CNSX	500	1	\$130.00
LBS	TSX	500	2	\$5,620.00
WXM	TSX	500	4	\$13,158.00
PPL.PR.G	TSX	500	4	\$11,260.00
TD.PF.L	TSX	500	4	\$13,187.00
NAM	Venture	500	1	\$57.50
TOC	CNSX	500	1	\$375.00
PWM	Venture	500	1	\$140.00
FEX	Venture	500	1	\$52.50
VEIN	Venture	500	1	\$405.00
IFC.PR.C	TSX	500	5	\$11,629.00
PRA	TSX	500	3	\$14,444.00
OPTI	CNSX	500	1	\$140.00
NXLV	Venture	500	1	\$92.50
SLF.PR.J	TSX	500	3	\$8,835.00
STNG	Venture	500	1	\$50.00
BBD.PR.B	TSX	500	3	\$7,557.00
IFC.PR.A	TSX	500	4	\$10,166.00

TLT	Venture	500	1	\$232.50
STI	TSX	500	5	\$30,808.00
DEAL	Venture	500	1	\$77.50
QEC	TSX	500	1	\$140.00
BITC	TSX	500	3	\$7,904.00
WWT	Venture	500	1	\$140.00
ENB.PR.V	TSX	500	3	\$11,494.00
PXC	TSX	500	4	\$18,955.00
MKT	Venture	500	1	\$430.00
NINE	CNSX	500	1	\$82.50
XTM	Venture	500	1	\$77.50
AVCN	TSX	500	1	\$197.50
VRAR	CNSX	500	1	\$90.00
XGB	TSX	500	5	\$10,167.00
IAF.PR.G	TSX	500	4	\$12,437.00
CAF	Venture	500	1	\$52.50
SBC	TSX	500	1	\$7,030.00
DN	TSX	500	1	\$135.00
ENB.PR.N	TSX	500	5	\$10,532.00
EBIT	TSX	500	3	\$10,056.00
TMAS	CNSX	500	1	\$55.00
RY.PR.S	TSX	500	3	\$12,520.00
ENB.PF.A	TSX	500	4	\$9,835.00
BGI.UN	TSX	500	5	\$3,570.00
OMI	Venture	500	1	\$105.00
ASTL	TSX	500	5	\$7,574.00
PAC	Venture	500	1	\$202.50
BPO.PR.N	TSX	500	5	\$9,232.00
CD	Venture	500	1	\$220.00
TRAC	CNSX	500	1	\$370.00
RHC.WT	Venture	500	1	\$62.50
ATX	Venture	500	1	\$250.00
TRP.PR.K	TSX	500	4	\$12,593.00
HIG	TSX	500	1	\$5,005.00
CGO	TSX	500	5	\$39,100.00
POR	Venture	500	1	\$60.00
ITM	Venture	500	1	\$110.00
BAM.PF.B	TSX	500	5	\$11,479.00
AZS	Venture	500	1	\$285.00
NREA	TSX	500	2	\$9,922.00
ETHQ.U	TSX	500	2	\$6,140.00
VVL	TSX	500	4	\$20,556.00
TD.PF.M	TSX	500	5	\$13,172.00
TVA.B	TSX	500	1	\$1,660.00
GSI	Venture	500	1	\$217.50
SPOR	CNSX	500	1	\$132.50
GMTN	TSX	500	2	\$693.00
DOSE	CNSX	500	1	\$150.00
NOA	TSX	500	5	\$9,648.00
CSW.B	TSX	500	2	\$8,710.00
LFE.PR.B	TSX	500	4	\$5,084.00
FFH	TSX	500	5	\$309,459.00
WKG	Venture	500	1	\$57.50
HXQ	TSX	500	5	\$25,888.00
QQC.F	TSX	500	3	\$59,754.00
LBS.PR.A	TSX	500	3	\$5,180.00
TRP.PR.D	TSX	500	4	\$10,231.00
FXM	TSX	500	4	\$10,967.00
ENDR	Venture	500	1	\$112.50
TSF	CNSX	500	1	\$150.00
BAM.PF.F	TSX	500	5	\$11,473.00
CEE	TSX	500	5	\$730.00

TRP.PR.E	TSX	500	5	\$10,124.00
ICM	Venture	500	1	\$80.00
SRES	Venture	500	1	\$50.00
FFH.PR.M	TSX	500	4	\$12,724.00
RKL	CNSX	500	1	\$75.00
FTS.PR.J	TSX	500	3	\$11,910.00
IBG	TSX	400	4	\$5,826.00
BMO.PR.E	TSX	400	4	\$10,069.00
ENB.PR.F	TSX	400	4	\$7,835.00
MND	TSX	400	4	\$1,220.00
TSL	TSX	400	1	\$2,676.00
BCE.PR.C	TSX	400	4	\$8,306.00
ENB.PF.E	TSX	400	4	\$7,421.00
NA.PR.W	TSX	400	4	\$9,103.00
CGL.C	TSX	400	2	\$8,396.00
HAD	TSX	400	1	\$3,764.00
FIE	TSX	400	3	\$3,286.00
HBF	TSX	400	2	\$4,466.00
TA.PR.D	TSX	400	4	\$6,429.00
XGGB	NEO	400	1	\$8,032.00
BABY	TSX	400	1	\$468.00
BAM.PR.R	TSX	400	3	\$7,832.00
TAAT	CNSX	400	4	\$665.00
EMA.PR.H	TSX	400	3	\$10,131.00
DFY	TSX	400	4	\$12,803.00
TA.PR.J	TSX	400	3	\$9,693.00
ALA.PR.E	TSX	400	4	\$10,108.00
BBD.PR.C	TSX	400	4	\$7,155.00
FN	TSX	400	3	\$16,051.00
SLF.PR.C	TSX	400	2	\$9,524.00
XEH	TSX	400	2	\$11,395.00
XUU	TSX	400	1	\$16,868.00
FCID	TSX	400	3	\$9,424.00
PBL	TSX	400	3	\$10,187.00
TRP.PR.F	TSX	400	4	\$7,165.00
ZUQ	TSX	400	3	\$22,179.00
CBO	TSX	400	2	\$7,100.00
XCG	TSX	400	4	\$18,242.00
FOM	Venture	400	4	\$976.00
HLF	TSX	400	4	\$5,060.00
ZFH	TSX	400	4	\$5,615.00
BAM.PF.G	TSX	400	3	\$8,891.00
HBU	TSX	400	1	\$5,056.00
DGHI	Venture	400	4	\$1,535.00
PWF.PR.L	TSX	400	3	\$9,889.00
TA.PR.F	TSX	400	3	\$8,606.00
JWEL	TSX	400	4	\$14,125.00
FN.PR.A	TSX	400	2	\$5,836.00
CSD	TSX	400	2	\$6,557.00
BIP.PR.B	TSX	400	3	\$10,581.00
AW.UN	TSX	400	4	\$16,387.00
CM.PR.R	TSX	400	3	\$10,104.00
PIF	TSX	400	3	\$6,816.00
RY.PR.J	TSX	300	2	\$7,202.00
IMV	TSX	300	3	\$538.00
MFC.PR.C	TSX	300	3	\$7,145.00
BAM.PF.A	TSX	300	2	\$7,363.00
NCM	TSX	300	2	\$7,230.00
POW.PR.A	TSX	300	2	\$7,682.00
PPL.PR.A	TSX	300	3	\$6,483.00
PWF.PR.A	TSX	300	3	\$4,591.00
DIVS	TSX	300	2	\$5,224.00

BMO.PR.D	TSX	300	3	\$7,595.00
RY.PR.M	TSX	300	2	\$6,957.00
BPO.PR.T	TSX	300	2	\$6,444.00
FFH.PR.C	TSX	300	3	\$6,983.00
FSL	TSX	300	2	\$5,280.00
NANO	TSX	300	3	\$715.00
PPL.PF.A	TSX	300	3	\$7,667.00
MGB	TSX	300	1	\$5,394.00
ENB.PF.V	TSX	300	3	\$6,364.00
BMO.PR.F	TSX	300	3	\$7,929.00
CLG	TSX	300	1	\$5,214.00
MRT.UN	TSX	300	3	\$1,640.00
CPX.PR.K	TSX	300	3	\$7,988.00
EMA.PR.E	TSX	300	3	\$6,866.00
TOY	TSX	300	3	\$13,795.00
VE	TSX	300	2	\$9,099.00
NA.PR.S	TSX	300	3	\$7,078.00
CM.PR.P	TSX	300	3	\$6,840.00
WN.PR.C	TSX	300	3	\$7,491.00
TLV	TSX	300	3	\$9,967.00
TD.PF.C	TSX	300	3	\$6,897.00
HXS	TSX	300	1	\$16,734.00
ZXM	TSX	300	2	\$11,665.00
CRQ	NEO	300	2	\$6,675.00
EGLX	TSX	300	3	\$1,142.00
BRF.PR.E	TSX	300	2	\$7,146.00
BAM.PF.J	TSX	300	3	\$7,571.00
CKI	TSX	300	2	\$3,431.00
NA.PR.E	TSX	300	3	\$7,364.00
NA.PR.G	TSX	300	3	\$7,630.00
EMA.PR.C	TSX	300	3	\$7,181.00
ET	TSX	300	3	\$4,549.00
DNG	TSX	300	3	\$1,024.00
LIFE	TSX	300	3	\$6,791.00
ALA.PR.U	TSX	300	3	\$7,520.00
QTIP	NEO	300	2	\$31,822.00
CVE.WT	TSX	300	3	\$4,146.00
CHB	TSX	300	2	\$5,069.00
TD.PF.J	TSX	300	3	\$7,564.00
ENB.PF.G	TSX	300	3	\$5,547.00
HUC	TSX	300	1	\$6,675.00
FAP	TSX	300	2	\$846.00
FCCD	TSX	300	1	\$9,492.00
SCGI	NEO	300	1	\$3,393.00
BPO.PR.E	TSX	300	2	\$7,215.00
MFT	TSX	300	1	\$5,652.00
BDT	TSX	300	3	\$2,784.00
PPL.PR.S	TSX	300	3	\$7,491.00
TH	TSX	300	1	\$912.00
FGO	TSX	300	2	\$3,161.00
XQB	TSX	300	2	\$5,842.00
CJT	TSX	300	3	\$49,647.00
TRP.PR.B	TSX	300	3	\$4,054.00
MREL	TSX	300	2	\$4,727.00
BAM.PF.D	TSX	300	2	\$6,989.00
XDIV	TSX	300	2	\$8,037.00
ZCB	TSX	300	3	\$14,293.00
LFE	TSX	300	3	\$1,425.00
CPX.PR.C	TSX	300	2	\$7,476.00
MFC.PR.J	TSX	300	3	\$7,515.00
MFG	Venture	300	1	\$384.00

MFC.PR.B	TSX	300	3	\$7,229.00
LCS.PR.A	TSX	300	1	\$3,087.00
PWF.PR.R	TSX	300	2	\$7,645.00
BCE.PR.B	TSX	300	3	\$6,134.00
ZLC	TSX	300	3	\$4,962.00
MAGT	TSX	300	3	\$8,838.00
RY.PR.Z	TSX	300	3	\$6,960.00
JET	NEO	200	1	\$260.00
ANRG	TSX	200	2	\$2,869.00
BAM.PR.X	TSX	200	2	\$3,704.00
TRP.PR.G	TSX	200	2	\$4,601.00
XAU	TSX	200	2	\$388.00
CM.PR.Y	TSX	200	2	\$5,262.00
XMD	TSX	200	1	\$6,572.00
TRP.PR.C	TSX	200	2	\$3,024.00
WN.PR.E	TSX	200	1	\$4,740.00
BMO.PR.T	TSX	200	2	\$4,516.00
NPRF	TSX	200	1	\$4,840.00
PIC.PR.A	TSX	200	1	\$3,070.00
CM.PR.O	TSX	200	2	\$4,587.00
RY.PR.N	TSX	200	2	\$5,106.00
TERM	TSX	200	2	\$1,879.00
PVS.PR.I	TSX	200	1	\$5,080.00
AQN.PR.D	TSX	200	2	\$5,040.00
IGCF	TSX	200	1	\$3,736.00
FFH.PR.G	TSX	200	2	\$3,720.00
CVE.PR.A	TSX	200	2	\$3,450.00
BAM.PF.H	TSX	200	2	\$5,212.00
BCE.PR.Q	TSX	200	2	\$4,814.00
BIP.PR.E	TSX	200	2	\$5,008.00
BMO.PR.Y	TSX	200	2	\$4,765.00
RQL	TSX	200	1	\$4,050.00
HXDM	TSX	200	2	\$7,463.00
PRV.UN	TSX	200	2	\$1,415.00
BCE.PR.A	TSX	200	2	\$4,077.00
STC	TSX	200	1	\$3,440.00
SLF.PR.D	TSX	200	2	\$4,724.00
CU.PR.F	TSX	200	2	\$4,532.00
ZID	TSX	200	1	\$7,614.00
PPL.PR.E	TSX	200	2	\$4,581.00
MFC.PR.Q	TSX	200	2	\$4,984.00
ALA.PR.G	TSX	200	2	\$4,746.00
SLF.PR.H	TSX	200	2	\$4,236.00
MKC	TSX	200	2	\$6,245.00
MFC.PR.K	TSX	200	2	\$4,706.00
CM.PR.T	TSX	200	2	\$5,315.00
PWI.PR.A	TSX	200	1	\$2,120.00
QBTC	TSX	200	1	\$11,252.00
ECO	TSX	200	2	\$1,119.00
PSA	TSX	200	2	\$10,004.00
CVE.PR.E	TSX	200	1	\$4,928.00
BCE.PR.I	TSX	200	2	\$3,822.00
CU.X	TSX	200	2	\$7,440.00
TLP.UN	CNSX	200	1	\$850.00
CM.PR.Q	TSX	200	2	\$4,797.00
FFH.PR.J	TSX	200	1	\$4,280.00
HWO	TSX	200	1	\$358.00
BAM.PR.E	TSX	200	2	\$3,910.00
PWF.PR.S	TSX	200	2	\$4,763.00
BCE.PR.G	TSX	200	2	\$3,861.00
BPO.PR.R	TSX	200	2	\$3,956.00

BEP.PR.O	TSX	200	2	\$5,328.00
ZRR	TSX	200	1	\$5,488.00
FTS.PR.M	TSX	200	2	\$4,481.00
BAM.PF.I	TSX	200	1	\$5,280.00
RS.PR.A	TSX	200	2	\$2,092.00
CESG.B	NEO	200	2	\$4,938.00
WN.PR.A	TSX	200	2	\$5,131.00
BCE.PR.O	TSX	200	2	\$4,998.00
PRN	TSX	200	2	\$2,403.00
HXH	TSX	200	2	\$9,310.00
SLF.PR.G	TSX	200	2	\$3,498.00
VMC	Venture	200	2	\$840.00
EAFT	NEO	200	2	\$2,409.00
BBTV	TSX	200	1	\$648.00
FCSW	NEO	200	1	\$6,866.00
REAX	Venture	200	2	\$579.00
CRE	Venture	200	2	\$273.00
PPS	TSX	200	2	\$3,126.00
LNF	TSX	200	2	\$4,382.00
CM.PR.S	TSX	200	2	\$4,935.00
FAF	TSX	200	2	\$1,092.00
NETZ.WT	NEO	200	1	\$878.00
CDAY	TSX	200	2	\$17,184.00
ENB.PR.P	TSX	200	2	\$3,857.00
RIT	TSX	200	2	\$4,242.00
BPO.PR.I	TSX	200	2	\$4,515.00
AIM.PR.C	TSX	200	2	\$4,625.00
BIP.PR.F	TSX	200	2	\$5,030.00
BPO.PR.P	TSX	200	2	\$3,752.00
GWO.PR.H	TSX	200	1	\$4,704.00
ZCM	TSX	200	1	\$3,092.00
BAM.PR.Z	TSX	200	2	\$4,931.00
ELF.PR.F	TSX	200	2	\$4,998.00
EMA.PR.J	TSX	200	2	\$5,069.00
BCE.PR.Y	TSX	200	2	\$4,077.00
ZMP	TSX	200	2	\$2,850.00
XUH	TSX	200	2	\$7,758.00
BCE.PR.F	TSX	200	2	\$4,047.00
AZ	Venture	200	2	\$1,454.00
HOG	TSX	200	2	\$1,890.00
MFC.PR.M	TSX	200	2	\$4,612.00
BMO.PR.W	TSX	100	1	\$2,270.00
PPL.PF.C	TSX	100	1	\$2,540.00
BRF.PR.A	TSX	100	1	\$1,992.00
PPL.PR.I	TSX	100	1	\$2,440.00
HEJ	TSX	100	1	\$544.00
IAF.PR.I	TSX	100	1	\$2,490.00
PPL.PR.Q	TSX	100	1	\$2,330.00
BMO.PR.C	TSX	100	1	\$2,517.00
ZUP	TSX	100	1	\$2,297.00
FTS.PR.H	TSX	100	1	\$1,649.00
RBO	TSX	100	1	\$1,830.00
PIPE	TSX	100	1	\$498.00
DRT	TSX	100	1	\$190.00
CU.PR.D	TSX	100	1	\$2,468.00
CRDL	TSX	100	1	\$183.00
XEQT	TSX	100	1	\$2,630.00
HUZ	TSX	100	1	\$1,191.00
BCT	TSX	100	1	\$1,108.00
MEU	TSX	100	1	\$2,150.00
LCS	TSX	100	1	\$684.00
EMA.PR.F	TSX	100	1	\$2,367.00

BPO.PR.G	TSX	100	1	\$2,387.00
XEC.U	TSX	100	1	\$2,198.00
ZEQ	TSX	100	1	\$2,771.00
LIO	Venture	100	1	\$123.00
LCFS	TSX	100	1	\$1,278.00
BCE.PR.M	TSX	100	1	\$1,812.00
CWB.PR.D	TSX	100	1	\$2,632.00
SYZ	TSX	100	1	\$1,007.00
EFN.PR.C	TSX	100	1	\$2,514.00
FFH.PR.E	TSX	100	1	\$1,795.00
COMM	TSX	100	1	\$2,743.00
TRI.PR.B	TSX	100	1	\$1,619.00
ORE	TSX	100	1	\$158.00
L.PR.B	TSX	100	1	\$2,566.00
BCE.PR.J	TSX	100	1	\$2,020.00
BAM.PF.E	TSX	100	1	\$2,110.00
BPO.PR.C	TSX	100	1	\$2,610.00
FTS.PR.K	TSX	100	1	\$2,073.00
NBLY.R	TSX	100	1	\$3,172.00
QETH.UN	TSX	100	1	\$6,291.00
VCB	TSX	100	1	\$2,400.00
AND	TSX	100	1	\$4,915.00
AMC	Venture	100	1	\$654.00
IAF.PR.B	TSX	100	1	\$2,370.00
ZBAL	TSX	100	1	\$3,535.00
CPX.PR.I	TSX	100	1	\$2,525.00
HGY	TSX	100	1	\$533.00
CWW	TSX	100	1	\$4,810.00
GAME	Venture	100	1	\$227.00
ZMT	TSX	100	1	\$6,629.00
EBIT.U	TSX	100	1	\$1,594.00
NG	TSX	100	1	\$974.00
PTK	Venture	100	1	\$941.00
IFC.PR.E	TSX	100	1	\$2,500.00
PDC	TSX	100	1	\$3,471.00
BNS.PR.I	TSX	100	1	\$2,505.00
BRF.PR.C	TSX	100	1	\$2,277.00
HOM.U	TSX	100	1	\$2,164.00
FFH.PR.F	TSX	100	1	\$1,775.00
PWF.PR.T	TSX	100	1	\$2,371.00
PPL.PR.C	TSX	100	1	\$2,100.00
CHE.UN	TSX	100	1	\$815.00
GCG.A	TSX	100	1	\$3,961.00
PLC	TSX	100	1	\$3,428.00
APR.UN	TSX	100	1	\$1,469.00
CU.PR.E	TSX	100	1	\$2,435.00
ONC	TSX	100	1	\$202.00
SECU	Venture	100	1	\$232.00
ZPS	TSX	100	1	\$1,249.00
EAXP	NEO	100	1	\$874.00
SMT	TSX	100	1	\$179.00
ZFM	TSX	100	1	\$1,523.00
BIP.PR.D	TSX	100	1	\$2,499.00
HYI	TSX	100	1	\$866.00
MXU	TSX	100	1	\$2,153.00
TD.PF.E	TSX	100	1	\$2,446.00
BEP.PR.K	TSX	100	1	\$2,526.00
WN.PR.D	TSX	100	1	\$2,495.00
TMQ	TSX	100	1	\$136.00
TA.PR.H	TSX	100	1	\$2,347.00
AQN.PR.A	TSX	100	1	\$2,491.00
MFC.PR.N	TSX	100	1	\$2,275.00

ENB.PR.T	TSX	100	1	\$1,893.00
BIP.PR.A	TSX	100	1	\$2,389.00
DCG	TSX	100	1	\$1,809.00
RCD	TSX	100	1	\$2,682.00
PET	TSX	100	1	\$3,110.00
HYLD	TSX	100	1	\$1,671.00
OYL	Venture	100	1	\$171.00
HEX	TSX	100	1	\$739.00
FFH.PR.D	TSX	100	1	\$2,300.00
BRE	TSX	100	1	\$1,638.00
CCS.PR.C	TSX	100	1	\$2,470.00
NPI.PR.A	TSX	100	1	\$1,999.00
BCE.PR.R	TSX	100	1	\$1,900.00
MFC.PR.F	TSX	100	1	\$1,749.00
CGY	TSX	100	1	\$6,593.00
VCNS	TSX	100	1	\$2,760.00
BAM.PR.T	TSX	100	1	\$2,055.00
PWF.PR.G	TSX	100	1	\$2,568.00
ZMI	TSX	100	1	\$1,655.00
PAY	TSX	100	1	\$607.00
MFC.PR.L	TSX	100	1	\$2,258.00
RECP	TSX	100	1	\$1,507.00
BCM	Venture	100	1	\$112.00
XCV	TSX	100	1	\$3,630.00
CIF	TSX	100	1	\$3,385.00
POW.PR.B	TSX	100	1	\$2,537.00
CU.PR.C	TSX	100	1	\$2,310.00
CPX.PR.E	TSX	100	1	\$2,429.00
PWF.PR.K	TSX	100	1	\$2,430.00
CKG	Venture	100	1	\$372.00
TD.PF.K	TSX	100	1	\$2,498.00
NAHF	NEO	100	1	\$1,481.00
DXU	TSX	100	1	\$4,464.00
MUS	TSX	100	1	\$3,339.00
ZGI	TSX	100	1	\$4,396.00
PLZ.UN	TSX	100	1	\$499.00
MDNA	TSX	100	1	\$169.00
VQS	TSX	100	1	\$233.00
ZJG	TSX	100	1	\$7,633.00
PHX	TSX	100	1	\$620.00
STEP	TSX	100	1	\$264.00
AKE	TSX	100	1	\$1,006.00
XTD.PR.A	TSX	100	1	\$1,036.00
CVE.PR.G	TSX	100	1	\$2,258.00
HCAL	TSX	100	1	\$2,695.00
MINT	TSX	100	1	\$3,107.00
GWO.PR.G	TSX	100	1	\$2,508.00
PWF.PR.P	TSX	100	1	\$1,711.00
BCE.PR.E	TSX	100	1	\$2,021.00
BRF.PR.F	TSX	100	1	\$2,378.00
SFTC	TSX	100	1	\$2,680.00
NPI.PR.C	TSX	100	1	\$2,501.00
XMM	TSX	100	1	\$2,756.00
MOGO.WT	TSX	100	1	\$150.00
CWB.PR.B	TSX	100	1	\$2,399.00