

## Trading Activity for February 1st, 2022

Volume  
48,603,326.00

Trades  
115,993.00

Value  
\$580,629,554.31

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MMEN	CNSX	1,169,000	419	\$210,372.50
GXE	TSX	947,300	522	\$1,317,488.00
VAB	TSX	698,500	624	\$17,417,427.50
FCIQ	TSX	670,332	1	\$22,925,354.40
XEG	TSX	635,600	684	\$8,100,050.50
BBD.B	TSX	592,700	1,272	\$1,032,801.00
ATH	TSX	588,900	985	\$740,424.50
AVG	Venture	485,000	2	\$33,950.00
CVE	TSX	441,900	3,025	\$8,425,804.00
FUU	Venture	440,500	107	\$67,965.00
GBLC	CNSX	429,000	44	\$13,420.00
VCN	TSX	399,807	26	\$17,215,111.42
CHOO	CNSX	379,000	9	\$9,925.00
FO	Venture	375,000	59	\$62,512.50
AEC	Venture	367,000	53	\$32,740.00
XIU	TSX	366,000	1,094	\$11,959,311.50
ENB	TSX	362,900	3,056	\$19,583,808.50
ACDC	CNSX	357,000	34	\$35,327.50
T	TSX	339,400	2,890	\$10,130,099.50
FCU	TSX	296,500	196	\$237,350.00
PTU	Venture	292,000	21	\$25,105.00
SU	TSX	280,700	2,283	\$10,566,748.50
NGW	CNSX	276,500	184	\$108,735.00
DMGI	Venture	273,000	223	\$167,120.00
HELI	Venture	268,000	216	\$92,925.00
GDNS	CNSX	264,900	628	\$701,918.00
YRI	TSX	259,600	739	\$1,366,421.00
ZEB	TSX	258,600	298	\$10,741,916.00
WEED	TSX	255,400	2,452	\$2,737,295.00
TRIP	CNSX	252,000	208	\$34,317.50
CMC	Venture	247,000	53	\$80,112.50
TGOD	CNSX	243,000	112	\$29,790.00
CP	TSX	240,700	2,399	\$21,802,709.00
MEG	TSX	238,900	1,785	\$3,684,398.50
HUT	TSX	237,700	2,205	\$1,948,080.00
MAI	Venture	236,000	279	\$116,587.50
MFC	TSX	231,400	1,344	\$6,154,826.50
LQID	CNSX	229,500	132	\$34,940.00
PSH	Venture	223,500	165	\$177,215.00
UEX	TSX	221,500	97	\$71,252.50
MGA	TSX	214,500	117	\$67,473.75
FAT	CNSX	211,500	42	\$79,020.00
TAL	Venture	210,500	72	\$124,825.00
COCO	Venture	205,000	32	\$25,782.50
K	TSX	200,300	1,176	\$1,389,363.50
MUB	TSX	198,500	13	\$3,987,890.50

PEX	Venture	193,500	44	\$100,057.50
MMED	NEO	184,000	350	\$268,574.00
QYOU	Venture	181,000	49	\$31,017.50
CPG	TSX	180,800	1,324	\$1,529,321.50
ARX	TSX	178,300	1,658	\$2,679,174.00
MYCO	NEO	176,500	89	\$35,730.00
XLY	TSX	174,500	70	\$30,652.50
TD	TSX	172,900	1,692	\$17,764,610.00
BTE	TSX	172,300	916	\$846,174.50
TVE	TSX	168,100	499	\$835,028.00
CYBN	NEO	165,900	428	\$221,356.00
NVT	Venture	162,000	3	\$2,430.00
WNDR	NEO	155,700	227	\$305,461.00
PHRX	CNSX	155,000	7	\$8,035.00
S	TSX	153,500	58	\$77,545.00
VSB	TSX	151,600	140	\$3,553,819.00
ABX	TSX	150,900	1,234	\$3,661,477.00
BTCC.B	TSX	150,800	556	\$1,093,581.00
DML	TSX	150,200	328	\$237,254.00
XBB	TSX	148,700	164	\$4,543,623.00
ERF	TSX	146,100	1,347	\$2,210,729.00
NXE	TSX	145,200	239	\$787,986.00
RSLV	Venture	145,000	74	\$85,715.00
FF	TSX	141,500	192	\$39,647.50
XIC	TSX	137,893	207	\$4,671,616.77
AQN	TSX	136,200	979	\$2,446,556.50
RHC	Venture	134,500	38	\$45,980.00
XCB	TSX	134,500	12	\$2,816,437.00
LITH	Venture	134,000	104	\$138,720.00
RGD	Venture	132,500	46	\$26,867.50
DM	Venture	132,000	22	\$24,667.50
XFN	TSX	131,900	112	\$6,950,439.00
CPL	Venture	129,000	13	\$14,212.50
HNU	TSX	128,500	235	\$1,907,292.00
GXU	Venture	127,500	69	\$40,147.50
CBDT	CNSX	126,500	44	\$34,811.25
COIN	NEO	125,100	282	\$259,758.00
CMMC	TSX	123,400	682	\$445,272.00
NGD	TSX	121,200	375	\$244,937.00
MEDV	NEO	121,000	7	\$8,515.00
DEFI	NEO	120,900	239	\$273,124.00
HQU	TSX	118,500	207	\$2,022,570.00
TLO	TSX	118,500	57	\$81,240.00
PAT	TSX	116,000	96	\$61,240.00
BTO	TSX	115,100	426	\$534,563.00
ZAG	TSX	115,000	156	\$1,740,879.00
AC	TSX	113,800	1,111	\$2,679,666.00
TRP	TSX	113,400	941	\$7,351,558.00
OGC	TSX	112,700	612	\$219,566.50
RY	TSX	112,400	1,100	\$16,350,850.00
NDA	Venture	110,500	25	\$52,612.50
QRO	Venture	110,000	2	\$3,850.00
ABRA	Venture	109,500	39	\$40,755.00
BIGG	CNSX	109,500	140	\$96,530.00
DV	Venture	108,500	46	\$77,420.00
NOT	Venture	104,800	22	\$112,981.00
VPT	Venture	102,500	25	\$30,645.00
RKR	Venture	102,000	31	\$23,585.00
AUN	Venture	101,000	42	\$33,177.50
CSTR	Venture	101,000	44	\$10,097.50
HEXO	TSX	98,000	63	\$74,600.00

VERB	CNSX	94,900	871	\$387,700.00
TECK.B	TSX			<del>3,875,800.00</del>
MRS	Venture	94,500	29	\$31,770.00
NCP	TSX	94,000	26	\$6,685.00
ECR	Venture	92,500	12	\$14,072.50
VXL	Venture	91,000	11	\$6,365.00
ACU	Venture	89,000	7	\$8,760.00
XOP	CNSX	88,000	24	\$56,780.00
NUMI	TSX	87,500	51	\$60,170.00
HIVE	Venture	87,400	264	\$231,335.00
CNQ	TSX	87,000	832	\$5,731,544.00
QNC	Venture	86,500	29	\$21,560.00
HQD	TSX	86,000	78	\$553,808.00
LIT	Venture	85,500	20	\$34,355.00
BNS	TSX	85,100	822	\$7,846,512.00
BHT	Venture	85,000	19	\$6,025.00
SOLR	Venture	84,000	21	\$9,165.00
IPT	Venture	83,500	16	\$37,280.00
PPL	TSX	83,000	747	\$3,382,122.00
PUMA	Venture	82,000	12	\$34,385.00
EVER	Venture	81,000	8	\$9,872.50
KILO.B	TSX	80,466	1	\$2,212,010.34
FM	TSX	79,700	620	\$2,583,189.00
GBC	CNSX	78,000	41	\$59,410.00
HSD	TSX	77,800	48	\$535,883.00
VRNO	CNSX	77,500	363	\$1,051,530.00
POW	TSX	77,200	589	\$3,186,767.00
IHC	Venture	76,500	9	\$13,537.50
IMO	TSX	75,100	709	\$4,043,278.00
SCZ	Venture	75,000	15	\$21,140.00
NRG	Venture	75,000	6	\$5,250.00
LSPD	TSX	74,600	725	\$3,268,000.00
SAE	Venture	74,500	11	\$13,500.00
OSK	TSX	74,500	522	\$348,118.00
BCE	TSX	74,200	732	\$4,905,619.00
SYH	Venture	72,500	57	\$40,385.00
EFN	TSX	72,300	571	\$938,526.00
AEM	TSX	72,200	646	\$4,382,864.00
TTX	CNSX	71,500	9	\$8,892.50
BMO	TSX	70,000	680	\$10,164,800.00
NKG	Venture	70,000	16	\$25,445.00
FFNT	CNSX	69,500	61	\$64,245.00
PBX	Venture	68,500	46	\$48,200.00
EGT	Venture	68,500	23	\$28,977.50
CM	TSX	68,100	676	\$10,944,746.00
ORG	Venture	68,000	30	\$32,145.00
CUSN	Venture	68,000	24	\$30,582.50
EMA	TSX	67,900	594	\$4,039,992.00
CUF.UN	TSX	67,800	304	\$790,733.00
HXT	TSX	66,700	136	\$3,408,807.00
WCP	TSX	66,200	493	\$600,719.00
CBIT	Venture	66,000	23	\$30,505.00
NBLC	Venture	65,000	23	\$21,727.50
AN	Venture	65,000	19	\$27,105.00
HND	TSX	64,200	157	\$848,290.00
EXRO	TSX	64,200	98	\$91,493.00
LUN	TSX	64,100	497	\$686,066.50
PGM	Venture	63,000	31	\$37,905.00
STND	Venture	63,000	35	\$12,802.50
LMR	Venture	63,000	6	\$4,470.00
MPM	Venture	62,500	22	\$26,692.50
WM	TSX	62,000	30	\$21,487.50

AAZ	Venture	62,000	9	\$4,175.00
BIOV	CNSX	62,000	19	\$12,080.00
MEK	Venture	61,500	14	\$9,225.00
QCCU	Venture	61,500	22	\$17,170.00
CNR	TSX	61,000	603	\$9,470,687.00
GHG	CNSX	61,000	7	\$1,365.00
BAMM	CNSX	61,000	23	\$18,917.50
NSP	Venture	61,000	3	\$2,285.00
NA	TSX	60,400	597	\$6,174,378.00
EQX	TSX	60,400	509	\$454,347.00
ELBM	Venture	59,000	18	\$16,280.00
CXB	TSX	58,700	114	\$71,584.50
FMC	Venture	58,500	28	\$12,155.00
TLG	TSX	58,500	27	\$40,565.00
DIAM	TSX	58,500	34	\$20,945.00
BLU	TSX	58,100	402	\$466,186.00
FIND	Venture	58,000	35	\$41,270.00
TBX	Venture	58,000	13	\$20,575.00
KEY	TSX	57,800	541	\$1,741,228.50
EDDY	Venture	57,500	6	\$7,885.00
NG	TSX	57,400	542	\$485,378.00
SKP	Venture	57,000	10	\$6,315.00
TIC	Venture	57,000	29	\$50,940.00
RECO	Venture	56,700	101	\$363,916.00
ESN	TSX	56,500	19	\$24,822.50
CCO	TSX	56,100	551	\$1,438,903.00
BETS	CNSX	56,000	3	\$6,560.00
ETU	Venture	55,500	5	\$5,842.50
WPM	TSX	55,200	550	\$2,843,646.00
WML	Venture	55,000	18	\$19,565.00
NVA	TSX	54,900	515	\$492,541.00
CJR.B	TSX	54,800	388	\$282,012.00
NTR	TSX	54,500	535	\$4,995,322.00
KTN	Venture	54,500	17	\$10,497.50
SZLS	TSX	54,500	16	\$14,032.50
HWX	TSX	54,300	325	\$385,039.00
GLXY	TSX	54,200	276	\$944,212.00
LFST	Venture	54,000	8	\$5,095.00
ZWU	TSX	53,900	100	\$695,002.50
DAN	Venture	53,500	19	\$30,760.00
SURG	Venture	53,500	12	\$15,080.00
BTCC.U	TSX	52,800	198	\$384,573.00
CXXI	CNSX	52,500	77	\$31,380.00
FENX	CNSX	52,500	8	\$11,007.50
SLF	TSX	52,200	486	\$3,769,386.00
BITF	Venture	52,200	310	\$256,635.00
NAN	Venture	52,000	14	\$29,060.00
AD.DB	TSX	52,000	4	\$51,994.80
AEP	Venture	51,500	26	\$30,365.00
MVMD	CNSX	50,500	17	\$9,697.50
BDI	TSX	50,500	6	\$229,788.00
RVV	CNSX	50,000	16	\$13,990.00
NGC	Venture	50,000	37	\$40,295.00
BLO	CNSX	50,000	17	\$34,415.00
CS	TSX	49,300	429	\$275,632.00
PFIA	TSX	49,100	27	\$510,535.00
OILS	CNSX	49,000	7	\$8,080.00
BTCC	TSX	47,900	283	\$379,261.00
ABST	TSX	47,600	445	\$489,879.00
SVE	Venture	47,500	24	\$18,225.00
NTE	Venture	47,500	4	\$8,220.00

HPR	TSX	46,800	89	\$456,802.50
AGI	TSX	46,700	284	\$405,361.50
ATMO	CNSX	46,500	26	\$12,215.00
PAID	CNSX	46,500	8	\$19,400.00
POND	Venture	46,000	18	\$12,040.00
VET	TSX	45,900	313	\$934,145.00
GTE	TSX	45,700	70	\$54,759.00
FANS	CNSX	45,500	13	\$18,275.00
TOU	TSX	45,100	432	\$2,089,923.00
NFLD	CNSX	45,000	14	\$18,512.50
TREE	NEO	45,000	6	\$2,700.00
SRI	Venture	44,500	5	\$4,587.50
ANX	TSX	44,500	25	\$31,245.00
XSU	TSX	44,500	128	\$1,795,910.00
AYR.A	CNSX	44,300	314	\$800,619.00
AAV	TSX	44,200	245	\$304,100.50
PHRM	CNSX	44,000	18	\$12,610.00
HUV	TSX	44,000	172	\$421,566.50
PKG	CNSX	44,000	5	\$1,880.00
RBV	TSX	43,900	119	\$135,090.00
H	TSX	43,700	399	\$1,428,850.00
ENBI	CNSX	43,500	18	\$10,040.00
WIFI	CNSX	43,000	10	\$3,440.00
DOC	Venture	43,000	71	\$34,155.00
CL	CNSX	42,600	359	\$361,586.00
ZAIR	CNSX	42,500	10	\$10,727.50
WMG	Venture	42,500	22	\$17,087.50
AR	TSX	42,100	258	\$96,396.00
GGO	Venture	42,000	2	\$2,440.00
WWT	Venture	42,000	9	\$17,282.50
FTS	TSX	41,700	399	\$2,486,912.00
MG	TSX	41,200	412	\$4,252,375.00
AH	TSX	41,029	18	\$4,435.69
TG	Venture	41,000	3	\$3,485.00
MTLO	Venture	41,000	4	\$2,665.00
VEGA	CNSX	41,000	12	\$9,402.50
HBM	TSX	40,500	249	\$376,967.00
FUSE	Venture	40,000	8	\$2,625.00
NGY	Venture	40,000	3	\$2,030.00
JOR	Venture	40,000	4	\$2,450.00
TAI	CNSX	40,000	2	\$700.00
BAG	Venture	40,000	2	\$2,000.00
CAE	TSX	39,700	371	\$1,287,812.00
SRA	Venture	39,000	2	\$975.00
IMG	TSX	38,700	82	\$124,606.00
DFN.PR.A	TSX	38,500	42	\$387,802.00
LABS	TSX	38,500	17	\$7,977.50
BSK	Venture	38,500	14	\$7,422.50
REI.UN	TSX	38,100	340	\$849,557.00
ALY	Venture	38,000	13	\$27,030.00
SX	CNSX	38,000	12	\$15,467.50
GPR	TSX	38,000	22	\$9,702.50
CRVC	CNSX	38,000	8	\$7,050.00
YFI	Venture	38,000	3	\$1,895.00
ETHX.B	TSX	37,500	138	\$485,274.00
QPM	Venture	37,500	13	\$7,482.50
CLS	TSX	37,300	356	\$596,571.50
MRM	CNSX	37,000	4	\$2,945.00
IVN	TSX	36,800	243	\$406,565.00
FR	TSX	36,800	249	\$483,755.00
BAC	CNSX	36,500	4	\$4,262.50

MFR	TSX	36,000	335	\$6,223,067.00
NHHH	Venture	36,000	32	\$6,200.00
BYN	Venture	36,000	10	\$6,447.50
FPX	Venture	36,000	22	\$12,610.00
CJ	TSX	35,700	209	\$22,135.00
GLDL	Venture	35,500	10	\$189,604.00
UGD	Venture	35,500	2	\$5,400.00
APLI	TSX	35,500	7	\$4,082.50
BTC	CNSX	35,000	12	\$4,365.00
STS	Venture	35,000	7	\$7,112.50
ZPR	TSX	35,000	48	\$8,857.50
VBU	TSX	35,000	1	\$406,025.00
NWX	Venture	35,000	11	\$876,750.00
NGE	Venture	35,000	3	\$17,285.00
HRAA	TSX	34,400	2	\$2,900.00
RBX	Venture	34,000	8	\$392,160.00
WATR	Venture	34,000	6	\$11,910.00
MN	Venture	34,000	13	\$2,025.00
BHS	Venture	34,000	9	\$11,137.50
CPD	TSX	34,000	113	\$3,740.00
DOL	TSX	33,800	332	\$473,544.00
HHL	TSX	33,500	91	\$2,208,895.00
PTK	Venture	33,500	15	\$281,659.00
GQC	Venture	33,500	6	\$26,115.00
BAM.A	TSX	33,400	328	\$9,410.00
REAL	TSX	33,200	238	\$2,340,832.00
BB	TSX	33,200	222	\$211,965.00
PRO	Venture	33,000	2	\$344,794.00
PDM	Venture	33,000	7	\$1,155.00
FE	CNSX	33,000	4	\$7,145.00
NCAU	Venture	33,000	5	\$9,540.00
PLTH	CNSX	32,900	214	\$15,757.50
LUXX	CNSX	32,500	18	\$123,727.00
ELD	TSX	32,200	322	\$12,570.00
HFR	TSX	32,200	23	\$361,513.00
CWEB	TSX	32,000	122	\$322,370.00
VEGN	CNSX	32,000	3	\$43,066.00
CVV	Venture	32,000	8	\$4,355.00
IONC	CNSX	32,000	3	\$14,067.50
PKK	CNSX	31,700	51	\$630.00
SBB	TSX	31,700	136	\$164,636.00
OCG	Venture	31,500	7	\$42,387.00
ART	Venture	31,500	2	\$7,305.00
FLT	Venture	31,000	44	\$5,585.00
FTEC	Venture	31,000	2	\$22,305.00
GSI	Venture	31,000	12	\$1,705.00
PEGA	Venture	31,000	3	\$12,245.00
IMIN	Venture	31,000	3	\$1,555.00
EDR	TSX	30,900	256	\$3,410.00
TKO	TSX	30,700	120	\$146,812.00
FT	TSX	30,500	10	\$75,775.00
BLR	CNSX	30,500	21	\$4,277.50
CEU	TSX	30,200	107	\$12,080.00
SOIL	Venture	30,100	11	\$73,430.00
VOYG	TSX	30,100	126	\$107,675.00
MDX	Venture	30,000	1	\$325,491.00
GMG	Venture	30,000	15	\$2,100.00
CURA	CNSX	29,700	237	\$119,534.00
CARE	TSX	29,600	33	\$281,111.00
TFII	TSX	29,500	256	\$160,671.00
NCU	TSX	29,500	19	\$3,716,458.00
SLVR	Venture	29,500	8	\$21,435.00
				\$20,125.00

HR.UN	TSX	29,300	269	\$379,950.00
MAG	TSX	29,200	275	\$520,846.00
FMAN	CNSX	29,000	36	\$13,055.00
HAVN	CNSX	29,000	38	\$4,495.00
CCHW	CNSX	28,600	131	\$102,317.00
MRZ	Venture	28,500	11	\$14,925.00
BYFM	CNSX	28,500	10	\$3,135.00
UPI	Venture	28,500	5	\$3,422.50
XRE	TSX	28,400	23	\$570,301.00
CTS	TSX	28,200	277	\$288,320.00
BLDP	TSX	28,200	220	\$380,233.00
PGZ	Venture	28,000	5	\$21,860.00
BKI	TSX	28,000	12	\$5,207.50
TILT	NEO	28,000	5	\$7,290.00
PULL	CNSX	28,000	6	\$2,140.00
CIX	TSX	28,000	263	\$666,890.00
NOVA	CNSX	28,000	3	\$1,400.00
TBP	TSX	28,000	5	\$3,077.50
XSP	TSX	27,700	62	\$1,343,437.00
LAM	TSX	27,500	30	\$17,695.00
PMET	CNSX	27,500	4	\$13,200.00
GG	Venture	27,500	5	\$3,162.50
DIR.UN	TSX	27,400	240	\$435,860.50
CAR.UN	TSX	27,400	269	\$1,528,508.00
VFV	TSX	27,200	139	\$2,766,586.00
XBC	TSX	27,100	170	\$50,743.00
LLP	CNSX	27,000	1	\$1,080.00
ROS	Venture	27,000	25	\$8,960.00
TNR	Venture	27,000	4	\$1,510.00
BHC	TSX	27,000	267	\$854,375.00
HIRE	Venture	27,000	6	\$4,962.50
PPR	TSX	27,000	6	\$4,337.50
GIB.A	TSX	26,800	251	\$2,915,724.00
LOVE	Venture	26,500	9	\$3,342.50
PNE	TSX	26,500	6	\$19,365.00
BCU	Venture	26,500	2	\$4,802.50
MCUR	CNSX	26,500	30	\$5,005.00
HXD	TSX	26,200	20	\$171,921.00
ENDR	Venture	26,000	4	\$5,850.00
UWE.H	Venture	26,000	7	\$7,335.00
PEA	TSX	26,000	6	\$10,440.00
BBB	Venture	26,000	11	\$4,102.50
ACB	TSX	25,800	177	\$144,240.00
GTII	CNSX	25,700	158	\$595,217.00
FTEL	CNSX	25,500	24	\$13,765.00
GTWO	Venture	25,500	7	\$11,220.00
NVLH	CNSX	25,500	4	\$9,297.50
LIS	Venture	25,500	8	\$19,750.00
WEF	TSX	25,300	118	\$52,516.00
RNW	TSX	25,200	245	\$437,236.00
L	TSX	25,100	250	\$2,452,314.00
ABN	Venture	25,000	2	\$1,250.00
VERY	Venture	25,000	48	\$19,860.00
DOCT	CNSX	25,000	5	\$1,125.00
VUL	Venture	25,000	3	\$7,250.00
BRAX	CNSX	25,000	13	\$1,535.00
ATC	Venture	25,000	9	\$2,620.00
SMU.UN	TSX	25,000	164	\$540,666.00
VDY	TSX	25,000	39	\$1,144,394.00
GSVR	Venture	25,000	11	\$11,032.50
BMV	Venture	25,000	8	\$2,725.00
LAB	Venture	25,000	23	\$20,855.00

ZSP	TSX	24,800	70	\$1,559,855.00
ZUM	Venture	24,500	2	\$2,895.00
FCR.UN	TSX	24,300	184	\$433,272.00
TRUL	CNSX	24,200	164	\$645,770.00
MDI	TSX	24,100	35	\$205,808.00
PSYC	CNSX	24,000	47	\$2,545.00
RTI	Venture	24,000	6	\$1,675.00
HALO	NEO	24,000	50	\$24,707.00
KEI	TSX	24,000	3	\$2,275.00
ASP	TSX	24,000	7	\$1,015.00
TGS	Venture	24,000	2	\$1,395.00
NCX	Venture	24,000	4	\$10,747.50
CALM	CNSX	24,000	4	\$4,310.00
EU	Venture	23,700	61	\$32,751.00
OGI	TSX	23,700	78	\$47,386.00
PRG	Venture	23,500	3	\$2,735.00
GWO	TSX	23,400	199	\$930,889.00
BBTV	TSX	23,400	14	\$71,249.00
EMP.A	TSX	23,400	231	\$917,947.00
PKI	TSX	23,200	193	\$789,074.00
HOD	TSX	23,200	15	\$131,868.00
GLDC	Venture	23,000	12	\$21,190.00
RVX	TSX	23,000	9	\$16,300.00
TM	Venture	23,000	5	\$8,240.00
LQWD	Venture	23,000	6	\$5,412.50
NRN	Venture	23,000	1	\$1,265.00
SAND	CNSX	23,000	5	\$2,925.00
ADK	Venture	23,000	3	\$8,532.50
MXR	Venture	23,000	5	\$5,990.00
DF.PR.A	TSX	22,700	52	\$227,009.00
GFP	Venture	22,700	2	\$44,946.00
ALA	TSX	22,500	211	\$595,151.00
MKO	Venture	22,500	8	\$6,975.00
DLR	TSX	22,400	10	\$285,795.00
MFI	TSX	22,300	210	\$688,050.50
GFL	TSX	22,200	220	\$933,364.00
OPS	TSX	22,000	33	\$48,402.00
ATLY	Venture	22,000	7	\$7,195.00
LAC	TSX	22,000	189	\$749,344.00
VM	Venture	22,000	2	\$2,795.00
WLF	Venture	22,000	2	\$4,840.00
ELVT	Venture	22,000	19	\$15,775.00
NLV	CNSX	22,000	3	\$1,990.00
MIR	Venture	22,000	4	\$3,540.00
CU	TSX	21,600	210	\$790,205.00
XIM	Venture	21,500	3	\$4,440.00
HP	CNSX	21,500	12	\$6,117.50
GUG	Venture	21,500	2	\$2,365.00
ESM	TSX	21,500	21	\$4,607.50
LUX	CNSX	21,500	4	\$4,527.50
NWST	Venture	21,500	10	\$14,405.00
CYL	Venture	21,500	5	\$4,805.00
ATD	TSX	21,300	199	\$1,129,289.00
ATZ	TSX	21,200	210	\$1,213,330.00
GER	Venture	21,000	2	\$1,260.00
VST	CNSX	21,000	7	\$5,245.00
MIN	TSX	21,000	9	\$9,247.50
MDL	Venture	21,000	2	\$2,050.00
EMM	Venture	21,000	5	\$7,140.00
RSF	CNSX	21,000	2	\$1,680.00
GOFL	Venture	21,000	2	\$3,217.50



DSEV	Venture	21,000	14	\$3,130.00
BEA	Venture	21,000	3	\$1,465.00
MRE	TSX	20,700	148	\$216,750.00
DBM	TSX	20,600	182	\$171,504.00
JUSH	CNSX	20,500	93	\$104,685.00
GOAT	CNSX	20,500	3	\$2,117.50
STH	Venture	20,500	7	\$4,630.00
TSLV	Venture	20,500	12	\$13,745.00
PNG	Venture	20,500	7	\$6,850.00
TMC	Venture	20,500	10	\$18,140.00
CSO	Venture	20,500	14	\$11,530.00
MGG	Venture	20,500	10	\$5,697.50
CNE	TSX	20,300	98	\$67,059.00
QEC	TSX	20,000	4	\$6,905.00
LL	Venture	20,000	1	\$1,300.00
NORA	Venture	20,000	1	\$1,200.00
NDM	TSX	20,000	25	\$7,902.50
SOI	Venture	20,000	1	\$1,400.00
CRL	CNSX	20,000	1	\$1,400.00
GMA	Venture	20,000	7	\$6,092.50
TWR	Venture	20,000	2	\$3,400.00
GIL	TSX	20,000	199	\$1,024,536.00
RRI	Venture	20,000	1	\$3,300.00
ANK	Venture	20,000	1	\$2,200.00
MAU	Venture	20,000	8	\$13,960.00
USCU	Venture	20,000	1	\$1,200.00
POT	CNSX	20,000	1	\$500.00
VRB	Venture	20,000	1	\$700.00
NFI	TSX	20,000	162	\$390,397.00
VUN	TSX	19,900	136	\$1,559,502.00
TV	TSX	19,700	56	\$24,791.00
GOOS	TSX	19,600	188	\$788,808.00
CBR	Venture	19,500	18	\$7,172.50
DB	Venture	19,500	6	\$2,887.50
AVNT	TSX	19,500	15	\$5,822.50
BRC	Venture	19,500	13	\$17,115.00
EMPR	Venture	19,500	15	\$5,355.00
SPC	Venture	19,500	32	\$2,410.00
PERU	Venture	19,500	5	\$4,487.50
AMY	Venture	19,500	15	\$16,455.00
ITE	TSX	19,500	8	\$4,955.00
VO	Venture	19,500	8	\$8,122.50
CBD.U	TSX	19,500	13	\$2,710.00
CUR	Venture	19,400	39	\$50,566.00
PRQ	TSX	19,100	19	\$29,830.00
EDV	TSX	19,100	189	\$549,299.00
RIO	Venture	19,000	8	\$11,450.00
J	CNSX	19,000	2	\$1,235.00
BEX	Venture	19,000	2	\$3,800.00
CCCM	Venture	19,000	38	\$2,280.00
LOWL	CNSX	19,000	10	\$6,792.50
BARU	Venture	19,000	5	\$1,805.00
GTCH	CNSX	19,000	4	\$10,215.00
SGI	Venture	19,000	16	\$14,615.00
XUS	TSX	18,800	44	\$1,335,182.00
VEE	TSX	18,800	34	\$712,935.00
CG	TSX	18,700	156	\$195,149.00
FFN.PR.A	TSX	18,500	88	\$185,357.00
ERD	TSX	18,500	3	\$7,460.00
ILC	Venture	18,500	2	\$2,107.50
GET	CNSX	18,500	3	\$2,695.00

HELP	CNSX	18,500	4	\$2,720.00
INNO	CNSX	18,500	8	\$14,215.00
DSG	TSX	18,500	183	\$1,702,955.00
IAN	CNSX	18,500	8	\$3,167.50
WHY	Venture	18,500	9	\$10,890.00
DSV	Venture	18,400	44	\$33,145.00
FVI	TSX	18,300	95	\$82,363.00
PPK	CNSX	18,000	2	\$1,710.00
LI	Venture	18,000	60	\$66,454.00
CMB	Venture	18,000	1	\$2,790.00
CANN	CNSX	18,000	3	\$1,080.00
MMS	Venture	18,000	5	\$5,785.00
SNC	TSX	18,000	180	\$515,886.00
TMAS	CNSX	18,000	7	\$2,387.50
ELEC	Venture	18,000	4	\$6,770.00
WCN	TSX	17,700	173	\$2,791,144.00
JOSE	TSX	17,700	16	\$28,036.00
SIL	TSX	17,600	176	\$171,714.00
ETI	CNSX	17,500	6	\$4,587.50
HPQ	Venture	17,500	11	\$8,095.00
CRR.UN	TSX	17,500	168	\$306,231.00
MAW	TSX	17,500	6	\$2,450.00
LGD	TSX	17,500	27	\$16,290.00
PA	Venture	17,500	4	\$2,535.00
SCOT	Venture	17,500	3	\$2,980.00
MOVE	NEO	17,500	3	\$6,720.00
LUM	Venture	17,500	35	\$9,100.00
TA	TSX	17,300	140	\$239,578.00
KEL	TSX	17,300	167	\$95,860.00
NVEI	TSX	17,200	172	\$1,376,519.00
PEY	TSX	17,100	163	\$176,303.50
GRAM.U	NEO	17,100	23	\$25,720.00
AMPD	CNSX	17,000	4	\$5,385.00
VSR	Venture	17,000	5	\$6,632.50
AMZ	Venture	17,000	2	\$1,445.00
RWB	CNSX	17,000	12	\$8,480.00
HLS	TSX	17,000	21	\$257,221.00
AUSA	CNSX	17,000	3	\$2,255.00
TLT	Venture	17,000	8	\$6,442.50
UNO.H	Venture	17,000	1	\$595.00
LLG	Venture	17,000	4	\$10,415.00
SHOP	TSX	16,700	164	\$20,478,795.00
DGHI	Venture	16,700	18	\$84,624.00
ECN	TSX	16,500	142	\$89,001.00
NNRG	NEO	16,500	31	\$629,123.00
LXR	TSX	16,500	7	\$1,985.00
PDFI	CNSX	16,500	6	\$4,310.00
NRM	Venture	16,500	11	\$13,750.00
TER	CNSX	16,300	86	\$112,977.00
TRI	TSX	16,100	161	\$2,185,330.00
FH	NEO	16,000	4	\$2,940.00
BEV	CNSX	16,000	6	\$3,070.00
XTM	Venture	16,000	3	\$2,475.00
NM	CNSX	16,000	2	\$4,960.00
SGN	Venture	16,000	2	\$1,390.00
TSF	CNSX	16,000	11	\$6,515.00
SOU	Venture	16,000	3	\$6,665.00
GGI	Venture	16,000	2	\$6,025.00
DIGI	CNSX	16,000	4	\$1,100.00
BRZ	Venture	16,000	5	\$5,125.00
PYR	TSX	15,800	135	\$56,389.00

PXT	TSX	15,700	144	\$432,758.00
OTEX	TSX	15,600	155	\$946,168.00
TEVO	CNSX	15,500	4	\$1,935.00
GOG	Venture	15,500	6	\$3,630.00
ULTH	CNSX	15,500	2	\$8,425.00
PLNT	CNSX	15,500	3	\$3,055.00
BCFN	CNSX	15,500	3	\$3,255.00
KHRN	Venture	15,500	8	\$3,345.00
SPA	Venture	15,500	3	\$3,302.50
VCU	Venture	15,500	3	\$3,220.00
FNV	TSX	15,500	155	\$2,593,542.00
HSTR	Venture	15,500	9	\$10,030.00
AGX	Venture	15,500	3	\$4,470.00
DOO	TSX	15,400	147	\$1,620,908.00
FFN	TSX	15,400	115	\$114,650.00
KL	TSX	15,300	153	\$733,571.00
RCDB	NEO	15,100	6	\$302,761.00
HCG	TSX	15,100	93	\$552,754.00
LEO	Venture	15,000	2	\$1,385.00
JTR	Venture	15,000	2	\$690.00
PWR	CNSX	15,000	2	\$1,060.00
MGM	Venture	15,000	3	\$4,510.00
KC	Venture	15,000	8	\$13,890.00
MTS	Venture	15,000	4	\$3,750.00
BLLG	CNSX	15,000	7	\$5,475.00
AFI	CNSX	15,000	1	\$450.00
PAAS	TSX	15,000	141	\$423,947.00
DKL	Venture	15,000	15	\$9,370.00
NERD	CNSX	15,000	1	\$1,350.00
TAJ	Venture	15,000	2	\$975.00
BTT	Venture	15,000	2	\$1,385.00
LION	CNSX	15,000	1	\$1,050.00
HEU	TSX	14,600	53	\$514,160.00
CMG	TSX	14,600	75	\$69,838.00
VENZ	Venture	14,500	2	\$1,957.50
ICAN	CNSX	14,500	5	\$3,002.50
DEAL	Venture	14,500	5	\$3,665.00
VLI	Venture	14,500	8	\$2,565.00
PMIF	TSX	14,500	42	\$283,363.00
RSI	TSX	14,500	123	\$86,800.00
MSET	CNSX	14,500	19	\$11,570.00
QBR.B	TSX	14,400	140	\$436,883.00
WELL	TSX	14,400	116	\$67,188.00
NTAR	CNSX	14,300	18	\$19,886.00
NVO	TSX	14,100	16	\$15,694.00
FSY	TSX	14,000	23	\$11,230.00
AFN.DB.I	TSX	14,000	2	\$14,504.00
YNV	Venture	14,000	3	\$3,307.50
FFOX	Venture	14,000	2	\$4,060.00
NGMD	Venture	14,000	2	\$3,312.50
GSV	TSX	14,000	11	\$7,055.00
BBM	CNSX	14,000	2	\$860.00
KGC	Venture	14,000	1	\$1,190.00
BCBC	CNSX	14,000	3	\$2,067.50
BRY	TSX	14,000	6	\$3,845.00
SUGR	Venture	14,000	5	\$280.00
TCN	TSX	13,900	120	\$258,906.00
CSH.UN	TSX	13,600	115	\$168,328.00
NEXE	Venture	13,500	15	\$8,130.00
SCYB	CNSX	13,500	1	\$2,227.50
DNT	TSX	13,500	7	\$3,105.00
MNO	Venture	13,500	13	\$12,665.00

VPH	CNSX	13,500	7	\$8,885.00
OPW	Venture	13,500	4	\$4,585.00
MEND	CNSX	13,500	5	\$9,090.00
RVG	Venture	13,500	6	\$8,615.00
TK	Venture	13,500	4	\$2,227.50
USGD	CNSX	13,500	8	\$13,210.00
SPOT	Venture	13,500	2	\$10,460.00
ADZN	Venture	13,500	13	\$10,805.00
AFM	Venture	13,400	10	\$13,952.00
SAP	TSX	13,200	113	\$374,384.00
IPCI	TSX	13,000	3	\$2,212.50
HARY	CNSX	13,000	2	\$1,235.00
COR	Venture	13,000	1	\$1,040.00
TI	TSX	13,000	4	\$7,930.00
MGR	Venture	13,000	5	\$9,485.00
FMS	Venture	13,000	2	\$970.00
EPY	CNSX	13,000	2	\$1,130.00
DIV	TSX	13,000	35	\$36,857.00
DVN	CNSX	13,000	8	\$4,290.00
EDT	TSX	13,000	6	\$3,812.50
DBG	Venture	13,000	2	\$3,245.00
NBM	Venture	13,000	8	\$4,565.00
JRV	Venture	13,000	5	\$7,930.00
SPN	Venture	13,000	3	\$3,090.00
VIPR	Venture	13,000	3	\$5,042.50
EXE	TSX	13,000	116	\$93,809.00
IAG	TSX	12,700	119	\$1,052,749.00
MRU	TSX	12,700	117	\$858,433.00
BIR	TSX	12,600	99	\$80,805.00
SJR.B	TSX	12,500	116	\$471,809.00
KFR	Venture	12,500	5	\$2,825.00
QUIS	Venture	12,500	6	\$11,955.00
HSU	TSX	12,400	47	\$238,328.00
RCI.B	TSX	12,300	118	\$791,249.50
MOZ	TSX	12,200	68	\$34,544.00
HXU	TSX	12,100	9	\$257,612.00
EWG	CNSX	12,000	4	\$8,090.00
ION	Venture	12,000	9	\$4,847.50
FTT	TSX	12,000	118	\$425,305.00
BLMH	CNSX	12,000	4	\$4,005.00
HI	Venture	12,000	2	\$1,640.00
CGN	CNSX	12,000	5	\$6,380.00
ERA	Venture	12,000	3	\$825.00
MCI	Venture	12,000	2	\$1,585.00
UNV	Venture	12,000	2	\$1,090.00
TGIF	CNSX	12,000	3	\$635.00
LUC	TSX	12,000	3	\$7,200.00
MRO	Venture	12,000	2	\$720.00
TWM	TSX	12,000	38	\$16,033.00
E	TSX	12,000	5	\$4,212.50
HLTH	CNSX	12,000	1	\$540.00
TERM	TSX	12,000	8	\$115,281.00
HUD	Venture	12,000	1	\$780.00
GRAY	CNSX	12,000	5	\$4,240.00
ONE	Venture	12,000	6	\$3,120.00
SPB	TSX	11,900	90	\$155,940.50
RHT	Venture	11,900	38	\$12,300.00
AOT	TSX	11,800	65	\$12,485.00
ESI	TSX	11,600	59	\$26,043.00
HULK	Venture	11,500	3	\$1,552.50
ABXX	NEO	11,500	17	\$33,929.00

LEV	TSX	11,500	108	\$130,304.00
DCMC	Venture	11,500	7	\$7,915.00
SSV	Venture	11,500	2	\$3,220.00
PMN	TSX	11,500	2	\$1,562.50
IPG	Venture	11,500	2	\$1,725.00
MTL	TSX	11,500	105	\$135,309.00
GGD	TSX	11,500	54	\$30,741.00
GMIN	Venture	11,500	6	\$9,290.00
RFP	TSX	11,500	114	\$207,160.00
DGTL	Venture	11,500	2	\$2,530.00
NWH.UN	TSX	11,400	86	\$152,491.00
NXF	TSX	11,400	44	\$64,306.00
BBD.A	TSX	11,400	32	\$20,154.00
VSC	TSX	11,300	16	\$270,952.00
AXU	TSX	11,100	59	\$21,160.00
KNT	TSX	11,100	64	\$71,038.00
MUN	Venture	11,000	3	\$1,902.50
MIRL	CNSX	11,000	5	\$885.00
ITKO	CNSX	11,000	3	\$550.00
GSQ	CNSX	11,000	4	\$2,387.50
IVS	Venture	11,000	2	\$1,810.00
KTO	Venture	11,000	4	\$2,045.00
DND	TSX	11,000	95	\$400,945.00
GIGA	Venture	11,000	4	\$4,687.50
NOW	Venture	11,000	9	\$9,815.00
OREA	TSX	11,000	4	\$1,217.50
TML	TSX	11,000	11	\$7,735.00
VVC	Venture	11,000	6	\$1,815.00
TLRY	TSX	11,000	70	\$86,188.00
FSZ	TSX	10,900	69	\$110,939.00
FRU	TSX	10,900	90	\$144,629.00
HPF	TSX	10,800	11	\$34,965.00
WFG	TSX	10,600	106	\$1,270,270.00
U.UN	TSX	10,500	103	\$148,455.00
CN	Venture	10,500	2	\$1,107.50
CC	CNSX	10,500	5	\$5,530.00
AYUR	CNSX	10,500	2	\$1,785.00
GVC	TSX	10,500	6	\$4,437.50
AMI	Venture	10,500	2	\$3,640.00
BLOK	Venture	10,500	8	\$6,240.00
CHR	TSX	10,400	57	\$38,198.00
SRU.UN	TSX	10,400	102	\$320,354.00
LUG	TSX	10,400	99	\$97,032.00
FL	Venture	10,300	30	\$26,654.00
ENTG	Venture	10,300	7	\$917.00
NPI	TSX	10,300	85	\$377,510.00
BTCX.B	TSX	10,200	48	\$75,643.00
DPM	TSX	10,200	101	\$76,570.00
CNC	Venture	10,200	6	\$29,516.00
RRS	Venture	10,000	1	\$1,000.00
PLY	Venture	10,000	2	\$1,000.00
RK	Venture	10,000	1	\$1,000.00
ROX	Venture	10,000	3	\$2,650.00
GENM	TSX	10,000	5	\$8,850.00
VRAR	CNSX	10,000	1	\$1,950.00
RR	Venture	10,000	2	\$350.00
MASS	Venture	10,000	1	\$950.00
SGO	Venture	10,000	1	\$1,650.00
BMK	Venture	10,000	1	\$450.00
PAI	Venture	10,000	1	\$250.00
STG	Venture	10,000	1	\$950.00
GROW	Venture	10,000	4	\$2,342.50

RYO	Venture	10,000	3	\$660.00
BMEX	Venture	10,000	1	\$900.00
CWC	Venture	10,000	1	\$1,900.00
JUGR	Venture	10,000	1	\$1,500.00
OSS	Venture	10,000	4	\$4,300.00
PML	Venture	10,000	1	\$1,750.00
IKNK.U	CNSX	10,000	2	\$560.00
SPX	Venture	10,000	2	\$475.00
MON	Venture	10,000	1	\$1,000.00
HAR	Venture	10,000	2	\$2,155.00
NGLD	Venture	10,000	1	\$900.00
ECOM	Venture	10,000	1	\$6,000.00
BEER	Venture	10,000	3	\$400.00
PRMW	TSX	10,000	95	\$213,696.00
FOM	Venture	9,900	33	\$23,801.00
URE	TSX	9,900	31	\$15,193.00
EFX	TSX	9,900	75	\$72,485.00
BEP.UN	TSX	9,900	96	\$418,621.00
SLI	Venture	9,800	91	\$91,647.00
SSL	TSX	9,800	88	\$75,676.00
CFP	TSX	9,700	97	\$282,010.00
IGM	TSX	9,700	97	\$433,789.00
WSP	TSX	9,600	93	\$1,613,857.00
ETHH.B	TSX	9,600	44	\$121,230.00
X	TSX	9,600	95	\$1,213,824.00
TCF	CNSX	9,500	4	\$1,592.50
LXG	Venture	9,500	3	\$3,637.50
AEZS	TSX	9,500	8	\$4,375.00
NXLV	Venture	9,500	3	\$1,852.50
BETR	CNSX	9,500	16	\$1,852.50
IZO	CNSX	9,500	11	\$6,810.00
BSX	TSX	9,500	5	\$5,630.00
VSP	TSX	9,500	48	\$716,439.00
IGX	TSX	9,500	9	\$3,605.00
RISE	CNSX	9,500	8	\$6,810.00
NILI	Venture	9,500	3	\$1,790.00
HS	CNSX	9,500	6	\$5,430.00
CRON	TSX	9,400	61	\$45,010.00
TRQ	TSX	9,300	93	\$212,922.00
CCL.B	TSX	9,300	93	\$606,163.00
URC	Venture	9,300	39	\$39,443.00
BEPC	TSX	9,300	80	\$399,994.00
GRN	TSX	9,200	15	\$10,491.00
SOY	TSX	9,200	82	\$61,038.00
SBM	Venture	9,000	2	\$1,820.00
SSE	Venture	9,000	1	\$360.00
BNN	CNSX	9,000	3	\$4,640.00
GLD	Venture	9,000	2	\$1,755.00
ALPA	CNSX	9,000	5	\$3,862.50
ACO.X	TSX	9,000	90	\$383,868.00
NIM	Venture	9,000	1	\$630.00
GWM	Venture	9,000	4	\$4,950.00
GSHR	Venture	9,000	12	\$4,600.00
ADD	Venture	9,000	1	\$540.00
IFP	TSX	9,000	81	\$341,530.00
GDNP	Venture	9,000	8	\$6,350.00
STEM	CNSX	9,000	2	\$1,125.00
VIVO	TSX	9,000	4	\$680.00
WGO	Venture	9,000	12	\$6,325.00
FVL	TSX	9,000	10	\$5,345.00
SIC	Venture	9,000	4	\$3,112.50
LVX	Venture	9,000	4	\$1,120.00

CPX	TSX	8,900	83	\$352,127.00
XTC	TSX	8,800	13	\$87,574.00
XCS	TSX	8,800	52	\$175,811.00
BRAG	TSX	8,700	19	\$55,871.00
STLC	TSX	8,600	81	\$322,208.00
RCH	TSX	8,600	75	\$427,595.00
CAPT	Venture	8,500	2	\$2,047.50
BIPC	TSX	8,500	85	\$721,714.00
MAE	Venture	8,500	1	\$1,147.50
OLA	TSX	8,500	59	\$36,474.00
URL	CNSX	8,500	2	\$1,275.00
SVM	TSX	8,500	58	\$36,169.00
KG	Venture	8,500	3	\$1,362.50
NB	TSX	8,500	26	\$8,539.00
VEXT	CNSX	8,500	5	\$4,855.00
API	CNSX	8,500	6	\$4,077.50
OG	Venture	8,500	5	\$2,805.00
CPTR	CNSX	8,500	4	\$6,840.00
SPMT	CNSX	8,500	2	\$1,322.50
CME	CNSX	8,500	1	\$1,445.00
SCY	TSX	8,500	2	\$1,232.50
XGD	TSX	8,500	37	\$149,926.00
PMKR	Venture	8,500	4	\$4,930.00
FPC	Venture	8,500	2	\$2,500.00
KNC	Venture	8,500	3	\$1,402.50
SRG	Venture	8,500	4	\$6,265.00
STRR	Venture	8,500	12	\$4,425.00
ETHX.U	TSX	8,400	45	\$106,997.00
PSI	TSX	8,300	72	\$106,826.00
CCA	TSX	8,300	75	\$858,231.00
SES	TSX	8,300	52	\$50,306.00
CAS	TSX	8,200	69	\$104,908.00
GEI	TSX	8,200	74	\$202,750.00
IAU	TSX	8,100	13	\$21,843.00
SDE	TSX	8,100	33	\$67,119.00
HVG	Venture	8,000	1	\$1,360.00
ELXR	Venture	8,000	1	\$120.00
ECC	Venture	8,000	2	\$1,995.00
TXG	TSX	8,000	78	\$101,684.00
GOT	Venture	8,000	10	\$6,700.00
LITE	CNSX	8,000	6	\$875.00
BTU	Venture	8,000	1	\$760.00
GRSL	Venture	8,000	5	\$2,600.00
CDA	Venture	8,000	2	\$1,215.00
SLNG	CNSX	8,000	3	\$600.00
IIP.UN	TSX	8,000	64	\$126,819.00
MPXI	CNSX	8,000	1	\$480.00
CF	TSX	8,000	75	\$122,283.00
ZFR	Venture	8,000	2	\$1,095.00
SSA	Venture	8,000	1	\$360.00
LOBE	CNSX	8,000	1	\$200.00
WHN	Venture	8,000	2	\$3,135.00
TIXT	TSX	8,000	80	\$292,087.00
ISO	Venture	7,900	19	\$27,315.00
OYL	Venture	7,800	16	\$31,008.00
ITP	TSX	7,800	74	\$200,432.00
TCW	TSX	7,800	47	\$28,300.00
TOT	TSX	7,700	70	\$53,217.00
NGT	TSX	7,700	77	\$598,178.00
BIP.UN	TSX	7,700	77	\$575,039.00
ERO	TSX	7,700	61	\$120,528.00
BTCX.U	TSX	7,700	23	\$56,577.00

PD	TSX	7,600	63	\$437,973.00
ONEX	TSX	7,600	74	\$690,556.00
MEGA	CNSX	7,500	5	\$1,392.50
OGN	Venture	7,500	5	\$3,460.00
ENGH	TSX	7,500	68	\$332,665.00
EMN	Venture	7,500	3	\$3,280.00
SCAN	Venture	7,500	3	\$2,552.50
LXE	Venture	7,500	3	\$6,840.00
SMN	Venture	7,500	4	\$3,470.00
REVO	Venture	7,500	2	\$1,537.50
SUI	Venture	7,500	2	\$2,175.00
XUT	TSX	7,500	11	\$227,381.00
DII.B	TSX	7,300	54	\$191,483.00
ARE	TSX	7,200	72	\$126,667.00
KMP.UN	TSX	7,200	58	\$156,345.00
VZLA	Venture	7,200	16	\$17,608.00
ACRG.A.U	CNSX	7,100	10	\$11,368.00
COOL	CNSX	7,100	12	\$7,422.00
GAGE	CNSX	7,100	29	\$14,207.00
RYU	Venture	7,000	1	\$420.00
PAS	Venture	7,000	1	\$525.00
AZ	Venture	7,000	4	\$51,800.00
PM	CNSX	7,000	1	\$1,855.00
PSK	TSX	7,000	69	\$116,241.00
COVE	CNSX	7,000	3	\$3,275.00
GRC	TSX	7,000	3	\$1,642.50
SRL	Venture	7,000	1	\$1,960.00
SRE	Venture	7,000	1	\$280.00
AI	TSX	7,000	4	\$6,280.00
PGX	Venture	7,000	3	\$2,965.00
CGX	TSX	7,000	52	\$92,235.00
JNH	Venture	7,000	4	\$1,412.50
MKR	Venture	7,000	3	\$2,380.00
TORQ	Venture	7,000	4	\$5,540.00
MEAT	CNSX	7,000	4	\$3,960.00
AWE	Venture	7,000	1	\$560.00
FYL	Venture	7,000	2	\$455.00
FUEL	CNSX	7,000	2	\$4,200.00
SME	Venture	7,000	1	\$1,085.00
C	Venture	7,000	1	\$350.00
NETZ	NEO	6,900	39	\$88,138.00
POW.PR.B	TSX	6,900	1	\$175,950.00
WTE	TSX	6,800	66	\$184,533.00
TIH	TSX	6,700	66	\$716,723.00
POU	TSX	6,700	67	\$167,688.00
EFR	TSX	6,700	43	\$56,045.00
LIF	TSX	6,600	66	\$262,857.00
CIA	TSX	6,600	44	\$37,800.00
CHP.UN	TSX	6,600	56	\$95,851.00
KIDZ	Venture	6,500	4	\$3,600.00
DG	Venture	6,500	2	\$1,260.00
CCHW.WT	NEO	6,500	5	\$2,585.00
VLE	TSX	6,500	3	\$2,842.50
NSE	Venture	6,500	1	\$3,217.50
SONA	CNSX	6,500	2	\$2,325.00
TIUM.U	CNSX	6,500	1	\$3,965.00
VG	Venture	6,500	4	\$2,735.00
MBLM	CNSX	6,500	1	\$1,040.00
GENX	Venture	6,500	2	\$1,007.50
DVG	Venture	6,500	3	\$945.00
TOC	CNSX	6,500	5	\$6,400.00
MHUB	Venture	6,500	5	\$5,940.00



CRUZ	CNSX	6,500	6	\$1,662.50
ZST.L	TSX	6,500	8	\$350,285.00
B	Venture	6,500	2	\$1,105.00
DFN	TSX	6,400	37	\$52,936.00
CTC.A	TSX	6,300	63	\$1,164,748.00
STN	TSX	6,300	61	\$423,325.00
HME	Venture	6,300	9	\$6,765.00
BEI.UN	TSX	6,200	57	\$347,054.00
ETHH.U	TSX	6,100	27	\$75,898.00
XEF	TSX	6,100	53	\$208,231.00
ZCS	TSX	6,100	20	\$84,693.50
KNR	NEO	6,100	10	\$10,837.00
D.UN	TSX	6,000	44	\$147,320.00
YES	Venture	6,000	3	\$3,180.00
BHSC	CNSX	6,000	3	\$2,257.50
NXS	Venture	6,000	1	\$150.00
CWB	TSX	6,000	53	\$234,459.00
AXM	Venture	6,000	1	\$420.00
DELX	Venture	6,000	3	\$2,827.50
GLO	TSX	6,000	26	\$21,096.00
PRT	CNSX	6,000	5	\$1,270.00
SCRN	CNSX	6,000	2	\$90.00
DMX	Venture	6,000	4	\$1,255.00
FDM	CNSX	6,000	2	\$807.50
KIP	Venture	6,000	1	\$4,620.00
GPM	Venture	6,000	1	\$630.00
GBU	Venture	6,000	4	\$1,370.00
OTC	Venture	6,000	4	\$2,110.00
MANN	CNSX	6,000	1	\$450.00
GCN	Venture	6,000	1	\$630.00
NEPT	TSX	6,000	8	\$2,425.00
TGOD.WA	CNSX	6,000	2	\$120.00
FURY	TSX	6,000	4	\$5,170.00
TNX	TSX	6,000	11	\$2,935.00
NFG	Venture	6,000	23	\$47,655.00
GRT.UN	TSX	5,900	59	\$567,295.00
DGS.PR.A	TSX	5,800	21	\$58,906.00
AWLI	CNSX	5,700	4	\$6,947.00
GOLD	TSX	5,600	15	\$10,830.00
SGD	CNSX	5,500	2	\$4,115.00
GCL	TSX	5,500	3	\$3,705.00
SGQ	TSX	5,500	2	\$1,040.00
CLC	CNSX	5,500	2	\$1,185.00
NZRE	Venture	5,500	2	\$825.00
ITM	Venture	5,500	1	\$1,595.00
TEM	Venture	5,500	3	\$1,440.00
PWM	Venture	5,500	9	\$1,150.00
SIG	CNSX	5,500	2	\$715.00
CRI	Venture	5,500	2	\$880.00
HDI	TSX	5,300	30	\$251,504.00
GATO	TSX	5,300	38	\$21,452.00
WN	TSX	5,300	53	\$734,281.00
ZEO	TSX	5,100	14	\$274,699.00
FGRO	NEO	5,100	2	\$56,916.00
MOC	CNSX	5,000	1	\$550.00
CANS	Venture	5,000	2	\$2,300.00
SENS	CNSX	5,000	1	\$50.00
PIF	TSX	5,000	47	\$81,736.00
AT	TSX	5,000	50	\$18,600.00
AHR	Venture	5,000	3	\$547.50
AGO	Venture	5,000	1	\$1,150.00

AGRA	CNSX	5,000	3	\$2,327.50
CAGR	Venture	5,000	1	\$400.00
MIT	Venture	5,000	2	\$475.00
FD	Venture	5,000	10	\$3,740.00
HEM	Venture	5,000	1	\$700.00
SJ	TSX	5,000	48	\$201,576.00
TVC	Venture	5,000	3	\$195.00
ZCN	TSX	5,000	15	\$142,884.50
ESNR	CNSX	5,000	4	\$3,465.00
SIE	Venture	5,000	1	\$575.00
CEM	Venture	5,000	1	\$2,400.00
ETHH	TSX	5,000	36	\$61,411.00
BOAT	Venture	5,000	1	\$950.00
SYLD	TSX	5,000	3	\$103,050.00
RLYG	Venture	5,000	1	\$1,500.00
AL	Venture	5,000	4	\$360.00
IGO	Venture	5,000	1	\$450.00
FLY	Venture	5,000	2	\$3,865.00
AVU	Venture	5,000	1	\$375.00
GIII	Venture	5,000	9	\$8,000.00
KORE	Venture	5,000	1	\$1,775.00
RIV	CNSX	4,900	7	\$6,658.00
CR	TSX	4,900	36	\$18,022.00
VGRO	TSX	4,700	11	\$149,159.00
ZZZ	TSX	4,700	45	\$170,513.00
SIS	TSX	4,700	47	\$86,575.00
VXTR	Venture	4,700	6	\$4,842.00
AP.UN	TSX	4,600	35	\$208,216.00
HUZ	TSX	4,600	3	\$50,379.00
CIGI	TSX	4,600	46	\$855,583.00
QIF	NEO	4,600	8	\$138,175.00
MI.UN	TSX	4,600	44	\$101,446.00
BLX	TSX	4,600	34	\$151,453.00
AOI	TSX	4,500	14	\$9,257.00
AMMP	CNSX	4,500	4	\$2,535.00
AEX	Venture	4,500	4	\$2,475.00
AAWH.U	CNSX	4,500	12	\$21,008.00
SVB	TSX	4,500	2	\$1,382.50
GRAM.WT.U	NEO	4,500	2	\$832.50
CD	Venture	4,500	2	\$1,125.00
PAC	Venture	4,500	2	\$1,845.00
GPG	Venture	4,500	4	\$2,205.00
CAVU	CNSX	4,500	3	\$2,855.00
CLZ	Venture	4,500	2	\$512.50
INX	Venture	4,500	2	\$2,555.00
LBC	Venture	4,500	3	\$2,075.00
HBOR	CNSX	4,500	4	\$2,460.00
FBAL	NEO	4,400	1	\$46,948.00
VUS	TSX	4,400	39	\$366,684.00
VIU	TSX	4,400	28	\$138,406.00
SKE	TSX	4,400	44	\$59,370.00
GLAS.A.U	NEO	4,400	20	\$22,226.00
HTA	TSX	4,300	36	\$73,261.00
GUD	TSX	4,300	39	\$24,105.00
BBU.UN	TSX	4,300	37	\$241,846.00
NUAG	TSX	4,200	12	\$14,958.00
ALS	TSX	4,200	26	\$73,761.00
PVG	TSX	4,200	37	\$73,311.00
XDIV	TSX	4,200	9	\$108,510.00
WPRT	TSX	4,200	38	\$10,656.00
OVV	TSX	4,100	37	\$210,034.00

LB	TSX	4,100	41	\$181,480.00
WJX	TSX	4,100	41	\$93,845.00
VCE	TSX	4,100	30	\$189,981.00
ZLB	TSX	4,100	14	\$165,159.00
BAU	Venture	4,000	1	\$1,440.00
TRIP.WT	CNSX	4,000	1	\$200.00
RBA	TSX	4,000	40	\$310,586.00
ZEU	CNSX	4,000	1	\$1,380.00
ZAC	Venture	4,000	3	\$3,490.00
AAG	Venture	4,000	3	\$1,372.50
GBAR	TSX	4,000	5	\$2,675.00
GIVX	TSX	4,000	3	\$3,410.00
TAAT	CNSX	4,000	8	\$8,151.00
VEC	Venture	4,000	1	\$240.00
QBAT	CNSX	4,000	3	\$3,160.00
AUL	Venture	4,000	2	\$1,230.00
CBI	Venture	4,000	2	\$370.00
CPLF	TSX	4,000	5	\$66,162.00
EXN	TSX	4,000	4	\$3,400.00
MEDA	CNSX	4,000	2	\$3,200.00
MSCL	Venture	4,000	3	\$3,160.00
OTGO	Venture	4,000	3	\$200.00
KES	Venture	4,000	1	\$300.00
FWZ	Venture	4,000	2	\$2,150.00
HVT	Venture	4,000	1	\$220.00
DEC	Venture	4,000	1	\$180.00
SILO	CNSX	4,000	1	\$280.00
KS	Venture	4,000	3	\$235.00
DEF	Venture	4,000	5	\$1,777.50
FSX	Venture	4,000	2	\$2,930.00
EQTY	Venture	4,000	1	\$520.00
HODL	CNSX	4,000	3	\$510.00
AVCR	Venture	4,000	2	\$580.00
ROK	Venture	4,000	1	\$800.00
AUMN	TSX	4,000	5	\$1,912.50
AUCU	CNSX	4,000	4	\$480.00
DBO	TSX	4,000	2	\$380.00
MOLY	NEO	4,000	2	\$1,595.00
MOX	Venture	4,000	2	\$840.00
AWR	CNSX	4,000	1	\$480.00
RMI	Venture	4,000	1	\$160.00
OM	Venture	4,000	2	\$1,480.00
HFC	Venture	4,000	1	\$1,960.00
NSG	CNSX	4,000	2	\$720.00
SIA	TSX	4,000	36	\$58,730.00
ASCU	TSX	3,900	28	\$7,563.00
XSB	TSX	3,900	10	\$105,367.00
CVE.WT	TSX	3,800	14	\$47,360.00
XDV	TSX	3,800	19	\$121,002.00
FSB	TSX	3,800	3	\$37,580.00
FSV	TSX	3,800	38	\$763,554.00
XHB	TSX	3,700	22	\$75,363.00
DFY	TSX	3,700	28	\$107,475.00
BNCH	Venture	3,700	22	\$3,707.00
MX	TSX	3,700	35	\$219,831.00
GCM	TSX	3,700	21	\$19,255.00
LGO	TSX	3,600	36	\$38,065.00
THRM	Venture	3,500	3	\$1,267.50
AXE	Venture	3,500	1	\$2,205.00
SCL	TSX	3,500	35	\$21,024.00
EDGM	CNSX	3,500	2	\$770.00

BZE	Venture	3,500	3	\$3,120.00
EOG	Venture	3,500	3	\$1,645.00
SM	Venture	3,500	2	\$1,450.00
TCL.A	TSX	3,500	35	\$74,901.00
MD	Venture	3,500	2	\$1,732.50
NBY	Venture	3,500	2	\$1,015.00
PZA	TSX	3,500	35	\$41,024.00
ICM	Venture	3,500	2	\$595.00
SIXW	CNSX	3,500	4	\$735.00
TUGA	CNSX	3,500	2	\$3,570.00
XEI	TSX	3,500	10	\$93,803.00
ZOQ	TSX	3,400	17	\$365,849.00
CSU	TSX	3,400	34	\$7,397,606.00
ZEM	TSX	3,300	19	\$74,496.00
GBR	Venture	3,300	28	\$93,696.00
TF	TSX	3,300	33	\$31,558.00
ZWC	TSX	3,300	6	\$63,858.00
QSR	TSX	3,300	33	\$235,425.00
SGY	TSX	3,200	28	\$20,916.00
KXS	TSX	3,200	32	\$531,855.00
FIE	TSX	3,200	20	\$26,952.00
ARG	TSX	3,200	10	\$5,086.00
FCGB	TSX	3,200	5	\$78,816.00
SLS	TSX	3,100	22	\$44,087.00
HTL	Venture	3,100	15	\$6,117.00
EARK	NEO	3,100	15	\$43,983.00
LNR	TSX	3,100	31	\$220,115.00
TXF	TSX	3,100	14	\$64,245.00
TRZ	TSX	3,100	30	\$14,450.00
LME	Venture	3,000	3	\$3,030.00
CDPR	CNSX	3,000	1	\$720.00
NAU	Venture	3,000	3	\$1,200.00
DELT	CNSX	3,000	2	\$1,150.00
MCLD	Venture	3,000	2	\$15,900.00
MAR.UN	Venture	3,000	2	\$2,520.00
LTV	Venture	3,000	3	\$450.00
DELC	CNSX	3,000	2	\$360.00
NVG	CNSX	3,000	2	\$240.00
MAH	Venture	3,000	1	\$120.00
BTV	Venture	3,000	1	\$240.00
ASM	TSX	3,000	3	\$2,860.00
MMG	Venture	3,000	4	\$1,240.00
SAY	Venture	3,000	1	\$105.00
MGW	CNSX	3,000	5	\$335.00
FG	Venture	3,000	3	\$255.00
FUZN	CNSX	3,000	1	\$195.00
ENW	Venture	3,000	5	\$2,690.00
ROO	CNSX	3,000	1	\$570.00
HOC	Venture	3,000	1	\$435.00
ILI	Venture	3,000	1	\$495.00
APGO	Venture	3,000	2	\$1,690.00
BUF	Venture	3,000	1	\$60.00
CSX	Venture	3,000	2	\$1,170.00
PGP	Venture	3,000	3	\$75.00
BWLK	Venture	3,000	2	\$2,100.00
STNG	Venture	3,000	4	\$365.00
ORV	TSX	3,000	1	\$1,005.00
TO	CNSX	3,000	1	\$195.00
LGIQ	NEO	3,000	7	\$5,943.00
AAB	TSX	3,000	1	\$435.00
XND	Venture	3,000	1	\$285.00
TMG	Venture	3,000	1	\$360.00

GL	CNSX	3,000	1	\$330.00
TAO	Venture	3,000	1	\$330.00
EBIT	TSX	3,000	18	\$55,792.00
ATE	TSX	3,000	2	\$2,035.00
SLG	Venture	3,000	1	\$255.00
PERK	CNSX	3,000	2	\$120.00
LKY	Venture	3,000	1	\$210.00
KOVO	Venture	3,000	1	\$780.00
DEX	Venture	3,000	2	\$900.00
ENRG	Venture	3,000	2	\$290.00
EASY	CNSX	3,000	1	\$1,110.00
NWC	TSX	3,000	30	\$105,260.00
INO.UN	TSX	2,900	22	\$28,654.00
XIT	TSX	2,800	21	\$127,547.00
ATA	TSX	2,800	27	\$146,899.00
MTA	Venture	2,800	27	\$22,763.00
ZWK	TSX	2,800	24	\$92,866.00
GASX	Venture	2,800	4	\$4,686.00
HEP	TSX	2,700	24	\$71,350.00
LBS.PR.A	TSX	2,700	8	\$27,992.00
XMA	TSX	2,700	4	\$47,755.00
VEQT	TSX	2,700	24	\$96,111.00
SSRM	TSX	2,700	24	\$57,027.00
SEA	TSX	2,700	27	\$55,234.00
MOGO	TSX	2,700	27	\$7,781.00
SGR.UN	TSX	2,700	23	\$40,273.00
PFMN	TSX	2,700	4	\$33,422.00
HBF	TSX	2,700	6	\$31,056.00
HAB	TSX	2,700	9	\$28,749.00
FLI	TSX	2,600	23	\$27,846.00
ZTM.U	NEO	2,600	1	\$134,134.00
NAR	Venture	2,500	5	\$287.50
IMP	TSX	2,500	1	\$1,600.00
GEL	Venture	2,500	1	\$1,012.50
AIR	Venture	2,500	3	\$487.50
CCM	TSX	2,500	1	\$937.50
ORTH	CNSX	2,500	1	\$825.00
MBX	TSX	2,500	2	\$1,745.00
NVX	Venture	2,500	1	\$300.00
NXO	Venture	2,500	1	\$850.00
HRX	TSX	2,500	15	\$42,917.00
LEM	Venture	2,500	3	\$1,495.00
RP	Venture	2,500	1	\$612.50
CDX	Venture	2,500	3	\$697.50
HWG	CNSX	2,500	1	\$437.50
KLS	TSX	2,500	4	\$1,570.00
XSH	TSX	2,500	18	\$47,470.00
HBF.B	TSX	2,500	1	\$28,950.00
LUCK	Venture	2,500	1	\$562.50
ACT	CNSX	2,500	2	\$1,925.00
BWCG	Venture	2,500	1	\$1,300.00
AVL	TSX	2,500	2	\$297.50
NICU	Venture	2,500	2	\$1,037.50
AOC	CNSX	2,500	1	\$350.00
SSVR	Venture	2,500	1	\$2,400.00
WDO	TSX	2,500	23	\$27,758.00
PGE	Venture	2,500	2	\$875.00
EBIT.U	TSX	2,400	8	\$35,316.00
DNTL	TSX	2,400	9	\$38,434.00
XIN	TSX	2,400	9	\$72,454.00
THNC	TSX	2,400	10	\$15,479.00
WRN	TSX	2,400	22	\$4,671.00

DXG	TSX	2,400	19	\$117,225.00
EIT	TSX	2,400	23	\$102,917.00
EIT.UN	TSX	2,300	5	\$30,485.00
BTCQ.U	TSX	2,300	5	\$14,880.00
DRM	TSX	2,300	23	\$93,079.00
NEO	TSX	2,300	13	\$42,476.00
CGL	TSX	2,300	14	\$33,974.00
APR.UN	TSX	2,300	22	\$32,951.00
AX.UN	TSX	2,300	19	\$28,085.00
BPF.UN	TSX	2,300	22	\$35,565.00
HOLD	NEO	2,200	3	\$5,556.00
WPK	TSX	2,200	22	\$82,164.00
CRT.UN	TSX	2,200	16	\$37,293.00
ZMU	TSX	2,200	13	\$32,286.00
ZWE	TSX	2,200	15	\$43,670.00
ZST	TSX	2,100	6	\$103,420.00
INE	TSX	2,100	17	\$39,334.00
CEF	TSX	2,100	13	\$46,478.00
XST	TSX	2,100	19	\$159,437.00
UNS	TSX	2,100	21	\$50,752.00
BOS	TSX	2,100	19	\$83,783.00
MTY	TSX	2,100	18	\$121,404.00
CHE.UN	TSX	2,100	21	\$15,472.00
AYA	TSX	2,100	11	\$18,284.00
NMI	Venture	2,000	2	\$480.00
BBR	CNSX	2,000	1	\$190.00
SLV	CNSX	2,000	1	\$1,380.00
DEFN	Venture	2,000	2	\$510.00
SLMN	Venture	2,000	2	\$365.00
GLG	TSX	2,000	1	\$220.00
BEW	Venture	2,000	1	\$470.00
BLGV	CNSX	2,000	1	\$290.00
GOCO	CNSX	2,000	1	\$310.00
OVT	Venture	2,000	2	\$1,560.00
ZDV	TSX	2,000	9	\$41,280.00
TDG	Venture	2,000	3	\$962.50
HAPY	CNSX	2,000	1	\$2,720.00
NVRO	CNSX	2,000	1	\$750.00
LRDS	CNSX	2,000	1	\$50.00
GH	TSX	2,000	3	\$15,960.00
TV.WT	TSX	2,000	1	\$30.00
HMAN	Venture	2,000	1	\$120.00
GAL	Venture	2,000	2	\$1,160.00
ZDC	Venture	2,000	1	\$960.00
SZLS.WT	TSX	2,000	1	\$40.00
BU	TSX	2,000	1	\$2,480.00
AUEN	Venture	2,000	1	\$740.00
FTN.PR.A	TSX	2,000	11	\$21,127.00
WGC	CNSX	2,000	1	\$80.00
CRES	CNSX	2,000	1	\$180.00
ENS.PR.A	TSX	2,000	10	\$20,274.00
MGI	Venture	2,000	1	\$120.00
WCU	Venture	2,000	1	\$1,700.00
OGD	TSX	2,000	3	\$1,560.00
WTEQ	CNSX	2,000	1	\$120.00
EVE	Venture	2,000	1	\$280.00
IME	CNSX	2,000	1	\$850.00
LM	Venture	2,000	1	\$150.00
CRFT	CNSX	2,000	2	\$860.00
USHA	Venture	2,000	1	\$580.00
CET	TSX	2,000	2	\$945.00
GR	Venture	2,000	1	\$430.00

RSS	Venture	2,000	1	\$1,360.00
MMA	Venture	2,000	1	\$510.00
ALDE	Venture	2,000	1	\$2,000.00
SYZ	TSX	2,000	19	\$24,851.00
FCO	Venture	2,000	2	\$150.00
CYM	Venture	2,000	1	\$1,360.00
EOX	TSX	2,000	1	\$150.00
NICL	Venture	2,000	2	\$240.00
SFI	TSX	2,000	1	\$640.00
ETG	TSX	2,000	1	\$1,780.00
WA	Venture	2,000	1	\$130.00
UAV	CNSX	2,000	3	\$1,350.00
AIML	CNSX	2,000	2	\$390.00
SW	TSX	1,900	19	\$35,714.00
FGO	TSX	1,900	6	\$20,546.00
BRF.PR.C	TSX	1,900	11	\$45,299.00
MDA	TSX	1,900	19	\$18,020.00
SBC.PR.A	TSX	1,900	7	\$19,660.00
BDGI	TSX	1,900	18	\$57,496.00
HEO	Venture	1,900	6	\$4,535.00
ZEA	TSX	1,900	13	\$39,281.00
CHB	TSX	1,900	5	\$33,208.00
VGCX	TSX	1,800	14	\$25,371.00
MAGT	TSX	1,800	14	\$44,606.00
DXP	TSX	1,800	11	\$42,368.00
ZHY	TSX	1,800	8	\$22,752.00
BNE	TSX	1,800	17	\$14,015.00
ALYA	TSX	1,800	10	\$6,294.00
QQC.F	TSX	1,700	6	\$208,099.00
KRR	TSX	1,700	17	\$6,930.00
VRE	TSX	1,700	15	\$62,218.00
XHY	TSX	1,700	15	\$30,776.00
MRT.UN	TSX	1,700	17	\$9,168.00
FOOD	TSX	1,700	14	\$5,694.00
DXT	TSX	1,700	17	\$14,542.00
AFN	TSX	1,700	16	\$58,449.00
TOY	TSX	1,700	15	\$82,157.00
APM	Venture	1,700	4	\$3,407.00
OR	TSX	1,600	16	\$22,590.00
ZPS	TSX	1,600	7	\$20,330.00
GOOG	NEO	1,600	16	\$38,034.00
TXP	TSX	1,600	13	\$2,576.00
CDZ	TSX	1,600	5	\$52,231.00
BABY	TSX	1,600	7	\$2,248.00
KBL	TSX	1,600	16	\$55,592.00
MAXR	TSX	1,600	16	\$52,953.00
HIGH	Venture	1,600	2	\$2,088.00
XGI	TSX	1,600	4	\$66,329.00
TGL	TSX	1,600	16	\$6,416.00
PRN	TSX	1,600	16	\$20,290.00
PMZ.UN	TSX	1,600	11	\$22,622.00
SCGR	NEO	1,600	3	\$17,301.00
FAP	TSX	1,600	3	\$4,805.00
KEG.UN	TSX	1,600	6	\$24,095.00
EAFT	NEO	1,600	2	\$21,468.00
ODV	Venture	1,600	3	\$6,915.00
SVA	Venture	1,600	4	\$2,608.00
CCW	Venture	1,500	1	\$300.00
EQB	TSX	1,500	15	\$107,107.00
CBLU	Venture	1,500	2	\$380.00
FTRP	TSX	1,500	14	\$3,580.00

ALL TELE	Venture	1,500	5	\$1,570.50
MREY	CNSX	1,500	2	\$332.50
ARIC	CNSX	1,500	1	\$1,125.00
NINE	Venture	1,500	1	\$270.00
BLM	CNSX	1,500	1	\$210.00
AVCN	Venture	1,500	1	\$900.00
BEE	TSX	1,500	2	\$660.00
GAU	CNSX	1,500	2	\$412.50
WKG	TSX	1,500	1	\$1,260.00
O000	Venture	1,500	1	\$202.50
TOI	Venture	1,500	2	\$770.00
JWEL	Venture	1,500	15	\$157,943.00
CHAL	TSX	1,500	11	\$53,699.00
HAN	CNSX	1,500	2	\$535.00
MARV	Venture	1,500	2	\$442.50
VUI	Venture	1,500	2	\$150.00
NEWU	Venture	1,500	1	\$975.00
KCC	Venture	1,500	1	\$457.50
FMM	Venture	1,500	1	\$195.00
SCV	Venture	1,500	1	\$232.50
SIZE	CNSX	1,500	2	\$1,125.00
DN	NEO	1,500	1	\$255.00
PXA	TSX	1,500	1	\$450.00
ALLI.WT	Venture	1,500	1	\$1,395.00
MFG	Venture	1,500	2	\$370.00
LRA	Venture	1,500	2	\$1,275.00
IDK	Venture	1,500	1	\$795.00
WLLW	CNSX	1,500	2	\$1,350.00
ODD	TSX	1,500	1	\$585.00
ACOG	Venture	1,500	2	\$955.00
HBP	Venture	1,500	2	\$1,380.00
SMRT	TSX	1,500	2	\$382.50
PLTH.WT.B	NEO	1,500	3	\$1,135.00
ETC	CNSX	1,500	1	\$600.00
TPZ	TSX	1,400	7	\$12,744.00
PIC.PR.A	TSX	1,400	12	\$25,514.00
NPK	TSX	1,400	7	\$21,600.00
PSYK	TSX	1,400	14	\$6,481.00
QTRH	NEO	1,400	6	\$5,759.00
HGD	TSX	1,400	14	\$3,604.00
TNT.UN	TSX	1,400	5	\$12,912.00
IPO	TSX	1,400	14	\$10,156.00
AGR.UN	TSX	1,300	5	\$4,060.00
FEC	TSX	1,300	1	\$11,258.00
NXF.B	TSX	1,300	8	\$16,338.00
OBE	TSX	1,300	2	\$8,671.00
FTN	TSX	1,300	13	\$12,710.00
MFT	TSX	1,300	13	\$15,736.00
VGG	TSX	1,300	4	\$24,944.00
FEQT	TSX	1,300	5	\$91,190.00
ESK	NEO	1,300	4	\$13,123.00
TAU	Venture	1,200	3	\$3,488.00
BDT	Venture	1,200	3	\$3,464.00
ONC	TSX	1,200	12	\$11,620.00
ZUE	TSX	1,200	7	\$2,947.00
SVI	TSX	1,200	3	\$77,670.00
HEX	TSX	1,200	3	\$7,840.00
ENB.PF.V	TSX	1,200	3	\$8,496.00
ZWB	TSX	1,200	8	\$26,854.00
ERE.UN	TSX	1,200	8	\$27,242.00
OCO	TSX	1,200	2	\$5,112.00
	Venture	1,200	6	\$2,424.00



BITC	TSX	1,200	3	\$17,562.00
CRDL	TSX	1,200	6	\$2,782.00
XUS.U	TSX	1,100	5	\$62,738.00
CAD	Venture	1,100	2	\$2,330.00
RY.PR.M	TSX	1,100	5	\$26,623.00
AD.UN	TSX	1,100	11	\$19,805.00
EMO	Venture	1,100	2	\$2,919.00
PSB	TSX	1,100	4	\$19,422.00
LWRK	TSX	1,100	11	\$29,974.00
BTB.UN	TSX	1,100	6	\$4,407.00
VLNS	TSX	1,100	11	\$2,725.00
MYLK	Venture	1,100	3	\$1,133.00
VNP	TSX	1,100	11	\$2,569.00
VDU	TSX	1,100	5	\$43,354.00
CDAY	TSX	1,100	11	\$108,033.00
TELO	Venture	1,000	2	\$312.50
MAS	Venture	1,000	1	\$100.00
HMUS	NEO	1,000	1	\$4,720.00
AUAU	Venture	1,000	2	\$330.00
XQB	TSX	1,000	4	\$20,296.00
CVX	Venture	1,000	1	\$280.00
QBTC	TSX	1,000	10	\$52,408.00
AIM	TSX	1,000	10	\$5,616.00
VALU	CNSX	1,000	1	\$45.00
CCB	Venture	1,000	1	\$80.00
EMH	CNSX	1,000	1	\$55.00
TTT	CNSX	1,000	1	\$35.00
DCBO	TSX	1,000	8	\$71,346.00
CUU	Venture	1,000	2	\$245.00
MUR	Venture	1,000	1	\$135.00
ASG	Venture	1,000	1	\$295.00
IOT	Venture	1,000	1	\$190.00
YUM	CNSX	1,000	2	\$140.00
CPI	TSX	1,000	2	\$487.50
NETZ.WT	NEO	1,000	3	\$6,985.00
QTIP	NEO	1,000	5	\$105,874.00
IQ	Venture	1,000	1	\$320.00
LN	TSX	1,000	2	\$595.00
PFM	Venture	1,000	1	\$810.00
YGT	Venture	1,000	1	\$240.00
LCS	TSX	1,000	2	\$6,950.00
OMM	Venture	1,000	1	\$150.00
PHNM	Venture	1,000	1	\$530.00
AXIS	Venture	1,000	2	\$630.00
DR	TSX	1,000	10	\$10,221.00
MUSH	Venture	1,000	1	\$95.00
GGG	Venture	1,000	1	\$90.00
UI	Venture	1,000	1	\$570.00
BYL	TSX	1,000	2	\$940.00
MMM	Venture	1,000	1	\$70.00
TRUE	CNSX	1,000	1	\$650.00
RYR	Venture	1,000	1	\$290.00
BTI	Venture	1,000	2	\$257.50
RDY	CNSX	1,000	1	\$120.00
SLR	TSX	1,000	2	\$580.00
PJX	Venture	1,000	1	\$170.00
ETF	Venture	1,000	1	\$80.00
SATO	Venture	1,000	1	\$790.00
AVP	TSX	1,000	1	\$70.00
BULL	CNSX	1,000	1	\$85.00
SLZ	CNSX	1,000	1	\$130.00

CANX	Venture	1,000	1	\$110.00
YOUR	CNSX	1,000	1	\$145.00
GEMC	Venture	1,000	1	\$245.00
ZUQ	TSX	1,000	9	\$57,626.00
QMC	Venture	1,000	1	\$235.00
CHM	CNSX	1,000	1	\$25.00
ROOF	Venture	1,000	1	\$280.00
ZPL	TSX	1,000	6	\$15,466.00
NVCN	TSX	1,000	2	\$555.00
TRA	Venture	1,000	1	\$25.00
PIB	NEO	1,000	10	\$19,840.00
VIZ	Venture	1,000	1	\$130.00
CSM	TSX	1,000	1	\$60.00
SPO	CNSX	1,000	1	\$10.00
BITK	Venture	1,000	2	\$200.00
THNK	Venture	1,000	1	\$1,190.00
SMD	Venture	1,000	1	\$345.00
ELC	Venture	1,000	1	\$720.00
BES	Venture	1,000	1	\$165.00
MHY.UN	CNSX	1,000	1	\$185.00
NGEN	Venture	1,000	1	\$2,370.00
HUG	TSX	1,000	1	\$14,780.00
VEGI	CNSX	1,000	2	\$535.00
BPO.PR.R	TSX	901	8	\$18,842.10
MRG.UN	TSX	900	9	\$16,187.00
VBG	TSX	900	9	\$23,478.00
IBAT	CNSX	900	1	\$2,637.00
JAG	TSX	900	5	\$3,595.00
IFC.PR.F	TSX	900	6	\$23,220.00
AIF	TSX	900	9	\$54,750.00
JOY	TSX	900	3	\$3,834.00
MNT	TSX	900	5	\$21,143.00
GMTN	TSX	900	2	\$1,125.00
PET	TSX	900	9	\$28,301.00
RPF	TSX	900	7	\$21,426.00
ENB.PF.A	TSX	900	8	\$18,494.00
CIE	NEO	900	2	\$19,765.00
RUS	TSX	900	7	\$29,027.00
ZFH	TSX	900	4	\$12,740.00
CLIQ	TSX	900	6	\$5,942.00
ZDI	TSX	900	6	\$18,866.00
SFTC	TSX	900	5	\$21,359.00
RIDH	TSX	900	2	\$22,239.00
BXF	TSX	900	6	\$9,201.00
SOT.UN	TSX	800	8	\$4,041.00
FXM	TSX	800	3	\$16,980.00
FFH	TSX	800	8	\$493,324.00
HUC	TSX	800	3	\$14,678.00
CM.PR.S	TSX	800	5	\$20,017.00
HECO	CNSX	800	1	\$1,040.00
FCCD	TSX	800	2	\$24,036.00
CLF	TSX	800	5	\$13,948.00
PSLV	TSX	800	6	\$7,968.00
CYBR	TSX	800	5	\$34,950.00
MKC	TSX	800	4	\$23,785.00
CXF	TSX	800	4	\$8,055.00
XHC	TSX	800	7	\$52,170.00
VVL	TSX	800	5	\$32,964.00
XEC	TSX	800	7	\$23,269.00
ENB.PR.F	TSX	800	7	\$16,527.00
FSB.U	TSX	800	2	\$8,002.00
SMT	TSX	800	8	\$1,275.00

HBF.U	TSX	800	1	\$10,032.00
ETHR	TSX	800	7	\$10,147.00
XGRO	TSX	800	2	\$20,352.00
ENB.PR.V	TSX	800	8	\$19,184.00
BCE.PR.D	TSX	800	3	\$16,840.00
XBM	TSX	800	5	\$15,654.00
ZDM	TSX	800	3	\$19,958.00
DIVS	TSX	800	2	\$14,292.00
BMO.PR.W	TSX	800	5	\$19,328.00
BPO.PR.P	TSX	800	5	\$16,291.00
PLC	TSX	800	7	\$31,160.00
CVE.PR.E	TSX	712	8	\$17,622.00
PWF.PR.P	TSX	705	7	\$12,742.70
BPO.PR.I	TSX	700	5	\$16,388.00
ZEF	TSX	700	6	\$10,046.00
DME	Venture	700	5	\$1,646.00
EGLX	TSX	700	7	\$2,137.00
MDF	TSX	700	4	\$3,285.00
PIC.A	TSX	700	2	\$5,782.00
XPF	TSX	700	3	\$12,367.00
RIT	TSX	700	6	\$14,144.00
ALA.PR.U	TSX	700	5	\$17,503.00
AW.UN	TSX	700	7	\$26,803.00
RY.PR.N	TSX	700	2	\$18,042.00
ZDH	TSX	700	3	\$16,017.00
HOU	TSX	700	3	\$12,073.00
VGV	TSX	700	5	\$17,301.00
HZU	TSX	700	2	\$8,601.00
IDR	TSX	700	2	\$10,867.00
PBH	TSX	700	7	\$83,796.00
CM.PR.R	TSX	700	4	\$17,699.00
WESA	CNSX	700	3	\$759.00
ACQ	TSX	700	6	\$26,559.00
HXQ	TSX	700	7	\$37,354.00
ETHQ	TSX	700	5	\$10,039.00
HPS.A	TSX	700	1	\$8,995.00
SITI	NEO	600	3	\$14,361.00
ADN	TSX	600	6	\$11,214.00
MMX	TSX	600	6	\$3,276.00
HLF	TSX	600	6	\$8,591.00
QIPT	Venture	600	6	\$4,182.00
NPR	Venture	600	1	\$1,386.00
HGY	TSX	600	4	\$3,032.00
COMM	TSX	600	2	\$17,448.00
ZPW	TSX	600	4	\$8,977.00
CU.PR.D	TSX	600	4	\$15,105.00
NOU	Venture	600	2	\$5,586.00
RID	TSX	600	2	\$14,312.00
BAM.PR.K	TSX	600	4	\$9,020.00
BCE.PR.F	TSX	600	5	\$12,875.00
ARA	TSX	600	2	\$780.00
HOM.U	TSX	600	2	\$10,591.00
TA.PR.F	TSX	600	5	\$12,758.00
GDI	TSX	600	4	\$33,398.00
NOA	TSX	600	6	\$11,004.00
BMO.PR.F	TSX	600	3	\$15,818.00
HEE	TSX	600	4	\$6,477.00
SITC	NEO	600	3	\$16,500.00
VEF	TSX	600	3	\$28,779.00
HYI	TSX	600	3	\$5,338.00
GAME	Venture	600	4	\$2,376.00
MGB	TSX	600	4	\$11,465.00

VA	TSX	500	2	\$17,854.00
CBK	CNSX	500	1	\$400.00
HFPC.U	TSX	500	1	\$1,555.00
PDO	CNSX	500	1	\$400.00
RPS	NEO	500	4	\$12,460.00
TN	CNSX	500	1	\$217.50
FIT	CNSX	500	1	\$115.00
VAU	Venture	500	1	\$67.50
MJ	CNSX	500	1	\$67.50
ZON	Venture	500	1	\$105.00
TRP.PR.G	TSX	500	4	\$12,185.00
FFH.PR.C	TSX	500	3	\$11,839.00
QNI	CNSX	500	1	\$122.50
BCM	Venture	500	5	\$575.00
STC	TSX	500	5	\$8,931.00
GSS	Venture	500	1	\$75.00
GSP	Venture	500	1	\$157.50
WHG	Venture	500	1	\$240.00
PAY	TSX	500	2	\$3,341.00
TCS	TSX	500	3	\$20,761.00
EMA.PR.L	TSX	500	4	\$12,321.00
HMLO	Venture	500	1	\$92.50
ELEM	CNSX	500	1	\$550.00
SWIS	CNSX	500	1	\$200.00
TD.PF.M	TSX	500	3	\$13,287.00
USA	TSX	500	1	\$495.00
LECR	CNSX	500	1	\$180.00
LR	Venture	500	1	\$202.50
Y.WT	TSX	500	1	\$115.00
NLH	Venture	500	1	\$305.00
PLUR	Venture	500	1	\$195.00
BBD.PR.B	TSX	500	3	\$7,325.00
PSD	TSX	500	5	\$1,002.00
FIH.U	TSX	500	5	\$5,995.00
QRC	Venture	500	1	\$325.00
SWLF	Venture	500	1	\$95.00
AAU	Venture	500	1	\$75.00
TIG	Venture	500	1	\$52.50
DMI	Venture	500	1	\$150.00
ACB.WT.U	TSX	500	1	\$500.00
XEU	TSX	500	2	\$13,865.00
XLB	TSX	500	2	\$11,750.00
FIG	TSX	500	3	\$5,277.00
CMND	CNSX	500	1	\$295.00
SHRC	CNSX	500	1	\$160.00
EGA	Venture	500	1	\$65.00
STMP	Venture	500	1	\$177.50
BZ	Venture	500	1	\$280.00
XQQ	TSX	500	5	\$58,225.00
NUMI.WT	TSX	500	1	\$165.00
VGZ	TSX	500	1	\$445.00
ETHQ.U	TSX	500	5	\$5,700.00
PHA	Venture	500	1	\$420.00
CEW	TSX	500	1	\$8,870.00
AKMY	Venture	500	1	\$182.50
CZO	Venture	500	1	\$260.00
NPRF	TSX	500	2	\$12,560.00
PHYS	TSX	500	3	\$9,080.00
MENE	Venture	500	1	\$295.00
AKE	TSX	500	1	\$4,210.00
FCID	TSX	500	1	\$12,200.00
TSU	TSX	500	5	\$21,954.00

TRU	Venture	500	1	\$77.50
RPX	Venture	500	1	\$220.00
TIE	Venture	500	1	\$180.00
CVD	TSX	500	2	\$9,089.00
RID.U	TSX	500	1	\$9,425.00
FLGA	TSX	500	4	\$10,265.00
DCG	TSX	500	2	\$9,254.00
ADCO	TSX	500	1	\$310.00
MHC.U	TSX	500	1	\$9,345.00
EOM	CNSX	500	1	\$90.00
GDV.PR.A	TSX	500	5	\$5,103.00
HEAT	CNSX	500	1	\$77.50
BRO	Venture	500	1	\$140.00
BRAU	Venture	500	1	\$127.50
PPTA	TSX	500	5	\$2,314.00
NDVA	Venture	500	1	\$150.00
JUVA	CNSX	500	1	\$132.50
ZGQ	TSX	500	4	\$25,112.00
KTR	Venture	500	1	\$90.00
JDN	Venture	500	1	\$240.00
JEV	Venture	500	1	\$350.00
DS	TSX	500	5	\$4,723.00
DMT	Venture	500	1	\$107.50
RDL	TSX	500	1	\$355.00
BCE.PR.K	TSX	400	3	\$7,832.00
ENB.PR.N	TSX	400	3	\$8,784.00
ZWP	TSX	400	3	\$6,948.00
CFW	TSX	400	1	\$2,236.00
LCS.PR.A	TSX	400	3	\$4,080.00
WN.PR.C	TSX	400	3	\$10,120.00
CRRX	TSX	400	2	\$2,088.00
FHI	TSX	400	2	\$4,791.00
BPO.PR.N	TSX	400	3	\$7,850.00
RUD	TSX	400	3	\$19,725.00
LIFE	TSX	400	3	\$8,852.00
TD.PF.A	TSX	400	4	\$9,642.00
III	TSX	400	1	\$1,268.00
ENB.PR.H	TSX	400	3	\$7,775.00
NANO	TSX	400	1	\$1,248.00
HUGE	CNSX	400	3	\$438.00
ZWA	TSX	400	2	\$10,601.00
FAF	TSX	400	2	\$1,945.00
MFC.PR.Q	TSX	400	4	\$10,010.00
CFX	TSX	400	4	\$2,408.00
ENB.PR.T	TSX	400	4	\$7,991.00
XPHY	CNSX	400	2	\$500.00
BAM.PF.I	TSX	400	3	\$10,108.00
HSAV	TSX	400	4	\$40,592.00
DTOL	TSX	400	3	\$5,913.00
CERE.U	NEO	400	3	\$3,948.00
HOG	TSX	400	1	\$3,700.00
BCE.PR.E	TSX	400	4	\$8,393.00
PID	TSX	400	4	\$8,240.00
LFE.PR.B	TSX	400	3	\$4,099.00
CGL.C	TSX	400	3	\$7,834.00
EAGB	NEO	400	2	\$5,481.00
PTM	TSX	400	2	\$812.00
NA.PR.E	TSX	400	3	\$9,934.00
ROOT	TSX	400	4	\$1,264.00
WSHR	NEO	400	4	\$10,791.00
QETH.UN	TSX	400	4	\$23,367.00
GSY	TSX	400	4	\$60,750.00

FC	TSX	400	2	\$5,748.00
BTCQ	TSX	400	4	\$3,290.00
MMAX	CNSX	400	2	\$792.00
ZZZD	TSX	400	3	\$11,349.00
CSD	TSX	400	2	\$6,702.00
XGB	TSX	400	3	\$8,506.00
XAW	TSX	300	2	\$10,314.00
ZJK	TSX	300	2	\$5,592.00
DHT.UN	TSX	300	1	\$1,878.00
BAM.PR.B	TSX	300	2	\$4,572.00
ZUT	TSX	300	3	\$7,405.00
AQN.PR.A	TSX	300	2	\$7,482.00
CU.PR.I	TSX	300	2	\$7,881.00
FTS.PR.H	TSX	300	3	\$5,337.00
XMV	TSX	300	1	\$11,331.00
ENB.PF.I	TSX	300	2	\$7,584.00
SLF.PR.E	TSX	300	3	\$7,425.00
IFC.PR.A	TSX	300	2	\$6,456.00
CIU.PR.A	TSX	300	2	\$7,377.00
ICPB	TSX	300	2	\$3,065.00
ZXM	TSX	300	1	\$11,757.00
GWO.PR.Q	TSX	300	2	\$7,598.00
FFH.PR.F	TSX	300	2	\$5,229.00
GRAT	Venture	300	1	\$378.00
IQD	TSX	300	3	\$9,394.00
MDNA	TSX	300	3	\$656.00
CJT	TSX	300	3	\$54,368.00
TD.PF.C	TSX	300	3	\$7,236.00
TD.PF.D	TSX	300	2	\$7,424.00
ORC.B	Venture	300	1	\$1,545.00
MUX	TSX	300	3	\$330.00
ZPAY	TSX	300	2	\$9,206.00
XDU	TSX	300	3	\$7,786.00
ZTS	NEO	300	3	\$14,382.00
POW.PR.D	TSX	300	2	\$7,626.00
COW	TSX	300	3	\$18,953.00
BAM.PF.A	TSX	300	2	\$7,570.00
WUC	CNSX	300	3	\$507.00
TD.PF.B	TSX	300	2	\$7,219.00
FFH.PR.H	TSX	300	3	\$5,715.00
BCE.PR.A	TSX	300	3	\$6,377.00
MWMN	NEO	300	3	\$12,553.00
BCE.PR.Q	TSX	300	2	\$7,444.00
SVR.C	TSX	300	1	\$3,342.00
ALA.PR.E	TSX	300	3	\$7,790.00
PYF	TSX	300	3	\$5,210.00
FDGE	TSX	300	1	\$786.00
SLF.PR.J	TSX	300	2	\$5,460.00
NHF.UN	TSX	300	1	\$4,560.00
XWD	TSX	300	2	\$21,123.00
TPU	TSX	300	2	\$9,744.00
CWW	TSX	300	3	\$15,148.00
TRP.PR.D	TSX	300	3	\$6,519.00
RVLY	Venture	300	3	\$534.00
CLU.C	NEO	300	1	\$16,101.00
LNF	TSX	300	2	\$7,476.00
GBRR	Venture	300	1	\$1,563.00
ENB.PR.A	TSX	300	3	\$7,584.00
BAM.PF.J	TSX	300	2	\$7,755.00
EMA.PR.H	TSX	300	3	\$7,704.00
SGML	Venture	300	3	\$3,708.00

CLU	NEO	300	1	\$14,175.00
ZEQ	TSX	300	2	\$8,527.00
CM.PR.P	TSX	300	2	\$7,305.00
XRБ	TSX	300	2	\$7,677.00
CM.PR.O	TSX	300	3	\$7,187.00
BPO.PR.T	TSX	248	3	\$5,505.04
TD.PF.L	TSX	200	2	\$5,259.00
IMV	TSX	200	2	\$297.00
APS	TSX	200	2	\$336.00
REM	NEO	200	1	\$3,436.00
FFH.PR.M	TSX	200	2	\$5,110.00
WN.PR.D	TSX	200	1	\$5,040.00
SLF.PR.G	TSX	200	1	\$3,624.00
BAM.PF.E	TSX	200	2	\$4,473.00
PWF.PF.A	TSX	200	2	\$4,916.00
GPV	Venture	200	2	\$1,677.00
RCG.PR.B	TSX	200	1	\$3,144.00
BAM.PF.F	TSX	200	2	\$4,825.00
CVE.PR.A	TSX	200	2	\$3,808.00
BIP.PR.D	TSX	200	1	\$5,038.00
ZUB	TSX	200	1	\$7,360.00
ZRR	TSX	200	2	\$3,576.00
BCE.PR.G	TSX	200	2	\$4,145.00
ZLI	TSX	200	1	\$4,800.00
AWKN	NEO	200	2	\$415.00
PPL.PF.A	TSX	200	2	\$5,061.00
PWF.PR.A	TSX	200	1	\$3,400.00
XCG	TSX	200	2	\$8,763.00
PPL.PR.O	TSX	200	1	\$4,650.00
TRP.PR.C	TSX	200	2	\$3,313.00
TA.PR.J	TSX	200	2	\$4,839.00
CPX.PR.I	TSX	200	2	\$5,122.00
AX.PR.E	TSX	200	1	\$4,850.00
BIP.PR.B	TSX	200	1	\$5,328.00
HBB	TSX	200	2	\$9,765.00
RY.PR.S	TSX	200	2	\$5,065.00
BAM.PR.X	TSX	200	1	\$3,780.00
PWF.PR.H	TSX	200	1	\$5,118.00
HAC	TSX	200	1	\$5,154.00
BNS.PR.I	TSX	200	2	\$5,170.00
PXC	TSX	200	2	\$7,147.00
LB.PR.H	TSX	200	2	\$4,522.00
ELF.PR.G	TSX	200	2	\$4,930.00
TECK.A	TSX	200	2	\$8,022.00
ZFL	TSX	200	2	\$3,347.00
POW.PR.A	TSX	200	2	\$5,140.00
BTR	Venture	200	1	\$260.00
TRP.PR.K	TSX	200	2	\$5,037.00
BPO.PR.A	TSX	200	1	\$4,280.00
XSAB	TSX	200	2	\$3,927.00
FLCD	NEO	200	2	\$5,522.00
DNG	TSX	200	2	\$632.00
BPO.PR.C	TSX	200	2	\$5,270.00
BAM.PR.N	TSX	200	2	\$4,891.00
TD.PF.E	TSX	200	1	\$4,960.00
BPRF	TSX	200	1	\$5,194.00
VCNS	TSX	200	2	\$5,682.00
TPRF	TSX	200	1	\$2,282.00
CVE.PR.C	TSX	200	1	\$4,720.00
HBAL	TSX	200	2	\$2,815.00
INE.PR.A	TSX	200	2	\$3,585.00

<del>VCB</del>	TSX	200	2	\$9,899.00
WEB	Venture	200	1	\$468.00
CWB.PR.B	TSX	200	2	\$4,890.00
FTS.PR.F	TSX	200	2	\$5,080.00
XEH	TSX	200	2	\$5,965.00
BYD	TSX	200	2	\$37,861.00
XCV	TSX	200	2	\$6,924.00
QEF	NEO	200	2	\$7,028.00
RXD	TSX	200	1	\$4,302.00
VCB	TSX	200	2	\$4,972.00
BMO.PR.B	TSX	200	2	\$4,999.00
BBD.PR.C	TSX	200	2	\$3,664.00
BAM.PF.D	TSX	200	2	\$5,032.00
ZSB	TSX	200	2	\$9,808.00
ENB.PF.K	TSX	200	2	\$5,101.00
BCE.PR.T	TSX	200	2	\$4,830.00
ETHR.U	TSX	200	1	\$2,460.00
XMD	TSX	200	2	\$6,208.00
ENB.PR.P	TSX	200	1	\$4,070.00
NSR	TSX	200	1	\$1,636.00
CBO	TSX	200	1	\$3,634.00
EMA.PR.C	TSX	200	2	\$4,840.00
IBG	TSX	200	2	\$2,678.00
ZLD	TSX	200	1	\$4,988.00
BEP.PR.O	TSX	200	2	\$5,170.00
POE	Venture	200	1	\$260.00
BCE.PR.J	TSX	200	2	\$4,179.00
ZIC	TSX	200	1	\$3,708.00
FN.PR.B	TSX	200	1	\$2,850.00
AMC	Venture	200	2	\$1,129.00
CM.PR.Y	TSX	200	1	\$5,276.00
XEN	TSX	200	1	\$6,382.00
ENB.PR.Y	TSX	200	2	\$3,828.00
CYP	Venture	200	2	\$362.00
VMD	TSX	200	2	\$1,178.00
GRA	TSX	200	1	\$1,108.00
XDGH	TSX	200	2	\$4,872.00
BAM.PR.Z	TSX	200	2	\$5,013.00
MFC.PR.N	TSX	200	1	\$4,680.00
HDIV	TSX	200	2	\$3,508.00
BIK.PR.A	TSX	200	1	\$5,236.00
TVK	TSX	200	2	\$4,880.00
ZBAL	TSX	200	1	\$7,232.00
CPX.PR.K	TSX	200	2	\$5,288.00
BSR	Venture	200	1	\$390.00
CWL	TSX	200	2	\$369.00
TD.PF.K	TSX	200	2	\$5,050.00
NA.PR.W	TSX	200	1	\$4,810.00
VGH	TSX	200	2	\$10,867.00
AND	TSX	200	1	\$9,568.00
MR.UN	TSX	200	2	\$1,366.00
GWO.PR.I	TSX	122	2	\$2,964.60
FFH.PR.I	TSX	108	2	\$2,201.68
MFC.PR.C	TSX	103	2	\$2,534.77
VE	TSX	100	1	\$3,264.00
ENB.PR.J	TSX	100	1	\$2,050.00
BCE.PR.M	TSX	100	1	\$2,000.00
BPO.PR.G	TSX	100	1	\$2,375.00
HMP	TSX	100	1	\$976.00
PWF.PR.R	TSX	100	1	\$2,575.00
CU.PR.H	TSX	100	1	\$2,575.00
EMA.PR.J	TSX	100	1	\$2,615.00



BK.PR.A	TSX	100	1	\$1,035.00
ZPR.U	TSX	100	1	\$2,000.00
TRP.PR.F	TSX	100	1	\$1,838.00
FN	TSX	100	1	\$4,424.00
PPL.PR.Q	TSX	100	1	\$2,425.00
EQB.PR.C	TSX	100	1	\$2,566.00
SLF.PR.C	TSX	100	1	\$2,462.00
SITU	NEO	100	1	\$2,598.00
XMM	TSX	100	1	\$2,844.00
PRV.UN	TSX	100	1	\$683.00
FGX	NEO	100	1	\$365.00
L.PR.B	TSX	100	1	\$2,566.00
ZDB	TSX	100	1	\$1,602.00
POM	TSX	100	1	\$318.00
FTS.PR.K	TSX	100	1	\$2,206.00
FTS.PR.G	TSX	100	1	\$2,317.00
FTS.PR.M	TSX	100	1	\$2,365.00
DCS	TSX	100	1	\$1,904.00
ENB.PF.U	TSX	100	1	\$2,270.00
WN.PR.A	TSX	100	1	\$2,595.00
PRL	TSX	100	1	\$1,065.00
SPG	TSX	100	1	\$125.00
XFH	TSX	100	1	\$2,714.00
CM.PR.Q	TSX	100	1	\$2,440.00
RCI.A	TSX	100	1	\$6,505.00
ZSP.U	TSX	100	1	\$4,936.00
CIU.PR.C	TSX	100	1	\$1,725.00
MLC	NEO	100	1	\$405.00
MWD	TSX	100	1	\$2,780.00
ASTL	TSX	100	1	\$1,172.00
CFF	TSX	100	1	\$211.00
ELO	Venture	100	1	\$353.00
EMX	Venture	100	1	\$267.00
AX.PR.I	TSX	100	1	\$2,566.00
CVO	TSX	100	1	\$1,071.00
CESG.B	NEO	100	1	\$2,563.00
XML	TSX	100	1	\$2,385.00
MHYB	NEO	100	1	\$1,950.00
CPH	TSX	100	1	\$180.00
CRQ	NEO	100	1	\$2,107.00
TA.PR.D	TSX	100	1	\$1,684.00
SLF.PR.H	TSX	100	1	\$2,315.00
HCRE	TSX	100	1	\$2,885.00
BCE.PR.B	TSX	100	1	\$2,090.00
PPL.PR.E	TSX	100	1	\$2,363.00
XCH	TSX	100	1	\$2,305.00
NPI.PR.C	TSX	100	1	\$2,521.00
NA.PR.G	TSX	100	1	\$2,550.00
LIO	Venture	100	1	\$108.00
ZVC	TSX	100	1	\$2,591.00
ECN.PR.C	TSX	100	1	\$2,539.00
DF	TSX	100	1	\$638.00
LFE	TSX	100	1	\$505.00
YGR	TSX	100	1	\$192.00
AKU	TSX	100	1	\$192.00
ORE	TSX	100	1	\$112.00
ZLU	TSX	100	1	\$4,468.00
BMO.PR.C	TSX	100	1	\$2,515.00
RECP	TSX	100	1	\$1,700.00
FFH.PR.D	TSX	100	1	\$2,265.00
BIP.PR.A	TSX	100	1	\$2,440.00
FFH.PR.E	TSX	100	1	\$1,800.00

PSA	TSX	100	1	\$5,001.00
CM.PR.T	TSX	100	1	\$2,625.00
NBLY	TSX	100	1	\$3,302.00
TAIG	TSX	100	1	\$449.00
ENB.PR.D	TSX	100	1	\$2,002.00
PPL.PR.A	TSX	100	1	\$2,221.00
HXDM	TSX	100	1	\$3,931.00
ARCH	Venture	100	1	\$326.00
BCE.PR.R	TSX	100	1	\$2,001.00
XMU	TSX	100	1	\$6,489.00
IMCC	CNSX	100	1	\$273.00
VBNK	TSX	100	1	\$1,462.00
FFH.PR.G	TSX	100	1	\$1,891.00
RUP	Venture	100	1	\$525.00
PVS.PR.J	TSX	100	1	\$2,533.00
ZUP	TSX	100	1	\$2,419.00
SLF.PR.D	TSX	100	1	\$2,460.00
ZSU	TSX	100	1	\$1,412.00
BAM.PF.B	TSX	100	1	\$2,384.00
HAZ	TSX	100	1	\$2,904.00
BMO.PR.Y	TSX	100	1	\$2,487.00
TRP.PR.E	TSX	100	1	\$2,168.00
CGY	TSX	100	1	\$5,842.00
ECO	TSX	100	1	\$505.00
FLJA	NEO	100	1	\$2,313.00
MPCT.UN	TSX	100	1	\$600.00
FIL	TSX	100	1	\$1,383.00
NXR.UN	TSX	100	1	\$1,174.00
BIP.PR.E	TSX	100	1	\$2,540.00
PVS.PR.G	TSX	100	1	\$2,545.00
BGP.U	NEO	100	1	\$936.00
XMI	TSX	100	1	\$3,541.00
MFC.PR.M	TSX	100	1	\$2,360.00
AGF.B	TSX	100	1	\$737.00
PPL.PR.I	TSX	100	1	\$2,487.00
ZFS	TSX	100	1	\$1,395.00