

Trading Activity for March 16th, 2022

Volume
57,139,253.00

Trades
141,075.00

Value
\$712,673,374.90

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	1,534,600	895	\$20,599,337.00
IONC	CNSX	1,002,000	2	\$5,010.00
XIU	TSX	863,100	1,102	\$28,251,257.50
GTE	TSX	850,600	214	\$1,539,041.00
FCU	TSX	848,000	444	\$747,865.00
RDS	Venture	769,000	7	\$153,852.50
BBD.B	TSX	738,100	1,476	\$1,048,389.00
ATH	TSX	736,500	3,790	\$1,540,472.50
AAZ	Venture	713,000	32	\$53,970.00
XLY	TSX	681,500	636	\$96,560.00
S	TSX	640,000	199	\$427,905.00
ZEB	TSX	519,600	775	\$21,407,689.00
QNC	Venture	494,500	102	\$184,062.50
CVE	TSX	483,200	3,369	\$9,137,451.50
MDA	TSX	480,100	29	\$4,801,297.00
OGC	TSX	455,000	1,938	\$1,208,977.50
BRAX	CNSX	450,000	8	\$20,250.00
MFC	TSX	435,200	2,235	\$11,000,028.50
ECR	Venture	418,500	28	\$55,862.50
MMEN	CNSX	404,500	408	\$56,755.00
BTE	TSX	395,900	2,051	\$2,143,724.50
MCUR	CNSX	393,500	117	\$28,150.00
ENB	TSX	364,600	3,128	\$20,407,864.50
YRI	TSX	358,700	1,568	\$2,425,495.50
SU	TSX	347,100	3,048	\$13,204,552.00
TLO	TSX	342,000	88	\$249,380.00
CODE	CNSX	340,000	29	\$35,505.00
BKI	TSX	332,000	75	\$48,677.50
VERY	Venture	329,000	178	\$172,292.50
XFN	TSX	319,700	329	\$16,592,971.00
K	TSX	306,100	1,331	\$2,127,647.00
DAN	Venture	302,000	181	\$161,740.00
AC	TSX	296,000	2,527	\$6,604,647.50
ABX	TSX	295,600	2,022	\$8,847,894.50
BTO	TSX	294,900	803	\$1,610,935.50
UEX	TSX	276,500	89	\$101,522.50
HSD	TSX	274,100	107	\$2,018,334.00
DML	TSX	273,000	1,195	\$505,436.00
TAL	Venture	261,000	78	\$173,290.00
BMK	Venture	254,000	7	\$6,410.00
BBR	CNSX	250,000	54	\$14,695.00
PNPN	Venture	241,500	28	\$60,705.00
NUG	Venture	240,000	9	\$10,895.00
CSTR	Venture	236,000	14	\$20,605.00
T	TSX	231,800	1,841	\$7,554,531.50
GXU	Venture	226,000	68	\$85,265.00

BTCC.B	TSX	225,400	223	\$1,707,397.00
HALO	NEO	210,500	65	\$147,740.00
XGD	TSX	209,800	393	\$4,469,454.00
TD	TSX	207,888	1,787	\$20,975,322.32
MAI	Venture	206,000	65	\$117,150.00
KEI	TSX	205,500	26	\$29,432.50
BSK	Venture	203,000	38	\$55,107.50
MGA	TSX	202,000	56	\$63,180.00
CXB	TSX	191,600	1,124	\$265,352.00
ABST	TSX	187,800	342	\$1,925,575.00
AEC	Venture	187,500	23	\$22,635.00
ABRA	Venture	182,000	47	\$67,502.50
BIGG	CNSX	177,000	106	\$136,030.00
TVE	TSX	175,300	873	\$872,978.00
HUV	TSX	172,100	403	\$1,956,553.00
NTR	TSX	171,100	1,631	\$20,752,994.00
PDM	Venture	168,000	63	\$37,662.50
AQN	TSX	164,600	1,448	\$3,103,416.00
GG	Venture	163,500	12	\$19,862.50
GRAT	Venture	161,000	116	\$142,180.00
DEFI	NEO	160,300	431	\$242,250.00
WCP	TSX	157,000	1,361	\$1,458,194.50
HQD	TSX	152,800	209	\$1,105,082.00
TRIP	CNSX	149,500	120	\$16,020.00
RHT	Venture	149,000	67	\$114,640.00
ROVR	Venture	149,000	2	\$6,705.00
DSV	Venture	148,900	213	\$264,558.00
CPG	TSX	147,500	751	\$1,244,112.50
ROK	Venture	146,500	69	\$31,765.00
CP	TSX	145,500	1,414	\$14,502,922.00
BNS	TSX	144,500	1,396	\$13,395,040.00
CMC	Venture	144,500	37	\$40,912.50
SYH	Venture	144,000	92	\$94,855.00
PPL	TSX	143,400	1,262	\$6,524,112.00
RY	TSX	143,100	1,343	\$20,185,640.00
LABS	TSX	143,000	182	\$20,942.50
DIAM	TSX	142,500	49	\$44,225.00
SOI	Venture	140,000	21	\$13,770.00
ARX	TSX	139,600	909	\$2,037,441.50
VDY	TSX	138,700	197	\$6,485,507.00
BTCC.U	TSX	138,600	150	\$1,046,772.00
AUN	Venture	138,000	90	\$41,837.50
GWO	TSX	136,000	1,188	\$4,909,083.00
TECK.B	TSX	134,000	1,191	\$6,389,561.50
DSM	Venture	126,000	13	\$8,285.00
CNR	TSX	125,500	1,190	\$20,124,982.00
VERT	Venture	125,000	7	\$10,475.00
QYOU	Venture	124,000	34	\$30,227.50
SES	TSX	122,400	722	\$647,040.00
FT	TSX	122,000	14	\$16,080.00
PAID	CNSX	121,000	30	\$37,782.50
POW	TSX	120,700	1,050	\$4,695,303.00
UGD	Venture	120,500	157	\$12,252.50
TGC	CNSX	120,500	6	\$30,125.00
TBP	TSX	120,000	10	\$8,030.00
NI	CNSX	119,000	4	\$2,480.00
RGD	Venture	116,000	4	\$30,160.00
PREV	CNSX	115,000	2	\$2,875.00
MG	TSX	114,800	894	\$8,822,620.00
BTCC	TSX	114,300	216	\$941,469.50
SBB	TSX	114,300	347	\$187,352.00

CPV	Venture	114,000	4	\$69,930.00
FLWR	Venture	108,000	5	\$5,940.00
BCE	TSX	106,500	918	\$7,220,453.00
LMR	Venture	106,000	11	\$6,605.00
HUT	TSX	105,100	984	\$678,136.50
TGOD	CNSX	105,000	11	\$10,500.00
CJR.B	TSX	104,100	629	\$520,418.00
LAM	TSX	104,000	63	\$74,615.00
CHOO	CNSX	104,000	3	\$1,570.00
LUN	TSX	103,700	474	\$1,233,066.50
PSH	Venture	103,500	43	\$85,775.00
SLF	TSX	102,700	809	\$7,123,573.50
DOC	Venture	102,500	78	\$70,250.00
CCO	TSX	100,500	902	\$3,150,571.00
PSA	TSX	100,470	6	\$5,025,004.55
SE	CNSX	100,000	1	\$3,000.00
NXE	TSX	99,100	545	\$640,639.00
MEG	TSX	99,000	776	\$1,684,382.50
TRQ	TSX	98,100	911	\$3,324,955.00
BMO	TSX	97,800	928	\$14,790,030.00
NGD	TSX	96,700	423	\$206,603.00
TRP	TSX	96,000	917	\$6,566,618.00
FEEL	CNSX	96,000	11	\$2,960.00
FF	TSX	95,500	29	\$27,735.00
XSP	TSX	94,700	104	\$4,391,259.00
XIC	TSX	93,600	79	\$3,196,848.00
NA	TSX	92,500	884	\$9,157,856.00
ZSP	TSX	91,400	155	\$5,510,700.00
LSPD	TSX	89,800	770	\$2,655,752.00
GXE	TSX	89,200	150	\$137,395.50
GWM	Venture	88,500	30	\$43,415.00
HXT	TSX	87,900	165	\$4,531,458.00
FUU	Venture	87,500	27	\$15,292.50
FLT	Venture	87,500	118	\$53,685.00
SPO	CNSX	87,000	2	\$685.00
THRM	Venture	86,000	18	\$13,610.00
MLY	Venture	85,000	5	\$4,250.00
U.UN	TSX	84,800	431	\$1,426,115.50
CCL.B	TSX	84,700	125	\$4,820,339.00
KTN	Venture	83,500	48	\$16,657.50
NOT	Venture	83,000	13	\$90,336.00
VRNO	CNSX	82,200	204	\$995,373.00
HODL	CNSX	82,000	6	\$10,655.00
TNX	TSX	81,500	62	\$32,660.00
AR	TSX	81,500	426	\$206,952.00
RSLV	Venture	81,500	28	\$54,540.00
DMGI	Venture	81,000	54	\$49,500.00
AH	TSX	80,000	15	\$7,250.00
WM	TSX	80,000	42	\$28,540.00
MEDV	NEO	79,000	5	\$5,845.00
VSBY	CNSX	79,000	41	\$52,185.00
WPM	TSX	77,800	677	\$4,625,159.00
CHR	TSX	77,600	724	\$317,474.00
BAM.A	TSX	77,300	735	\$5,328,552.00
SX	CNSX	77,000	14	\$25,870.00
CM	TSX	76,600	740	\$12,327,530.00
OCG	Venture	76,500	44	\$17,755.00
HIVE	Venture	75,700	205	\$174,513.00
ADZN	Venture	75,500	11	\$59,685.00
SGI	Venture	73,500	80	\$64,740.00
SSRM	TSX	73,100	584	\$1,901,906.00

PGM	Venture	72,000	56	\$53,555.00
BLLG	CNSX	71,500	24	\$44,810.00
ORG	Venture	71,500	52	\$60,910.00
API	CNSX	71,000	26	\$37,700.00
KEY	TSX	70,000	651	\$2,065,451.00
VIPR	Venture	70,000	21	\$29,590.00
CBD.U	TSX	70,000	13	\$5,220.00
MMED	NEO	69,500	165	\$93,139.00
NAM	Venture	69,500	12	\$8,300.00
AX.UN	TSX	69,400	314	\$909,360.50
AEM	TSX	69,000	690	\$5,178,234.00
FMS	Venture	69,000	7	\$4,335.00
ALLI	Venture	67,500	47	\$50,785.00
HWX	TSX	67,400	505	\$441,419.00
IMIN	Venture	67,000	8	\$6,525.00
H	TSX	66,600	654	\$2,176,757.00
MYCO	NEO	66,500	88	\$7,572.50
FM	TSX	66,100	545	\$2,507,508.00
SEI	Venture	66,000	11	\$10,430.00
SSV	Venture	66,000	13	\$21,965.00
LGD	TSX	66,000	84	\$63,345.00
WRR	Venture	65,000	4	\$5,525.00
IMO	TSX	64,700	641	\$3,472,112.00
ATD	TSX	64,300	557	\$3,238,467.50
CAE	TSX	64,300	575	\$1,954,919.50
FPX	Venture	64,000	32	\$45,725.00
HBM	TSX	63,600	479	\$614,794.00
PTU	Venture	63,500	10	\$6,612.50
FOBI	Venture	63,500	52	\$55,385.00
CIX	TSX	63,200	618	\$1,275,072.50
FTS	TSX	63,100	564	\$3,810,808.00
SLVR	Venture	63,000	18	\$39,140.00
SGU	Venture	63,000	5	\$6,040.00
ACU	Venture	63,000	2	\$5,735.00
AAG	Venture	63,000	15	\$22,680.00
HEXO	TSX	62,500	71	\$44,325.00
VEE	TSX	62,500	97	\$2,165,331.00
HOD	TSX	62,200	35	\$246,493.00
CPD	TSX	61,700	134	\$821,086.00
HELI	Venture	61,500	15	\$30,447.50
WNDR	NEO	61,200	83	\$73,233.00
TOU	TSX	61,000	596	\$2,969,477.00
SAE	Venture	61,000	14	\$13,210.00
HQU	TSX	61,000	300	\$870,486.00
FAT	CNSX	60,500	10	\$17,947.50
CULT	CNSX	60,500	10	\$16,082.50
POR	Venture	60,000	3	\$6,300.00
BLOX	CNSX	60,000	14	\$3,830.00
LFST	Venture	60,000	10	\$4,495.00
FO	Venture	59,500	6	\$8,430.00
YUM	CNSX	59,500	8	\$5,380.00
CCB	Venture	59,000	3	\$3,835.00
PBX	Venture	58,500	50	\$36,210.00
ERF	TSX	58,200	546	\$906,306.00
AVL	TSX	58,000	11	\$6,522.50
DV	Venture	58,000	35	\$43,425.00
NICL	Venture	56,500	8	\$8,962.50
PNE	TSX	56,500	43	\$51,585.00
GUG	Venture	56,500	15	\$7,585.00
DM	Venture	56,000	12	\$8,875.00
MVMD	CNSX	56,000	11	\$7,237.50

ITE	TSX	56,000	10	\$18,265.00
AMY	Venture	55,500	25	\$37,635.00
EOG	Venture	55,000	20	\$29,325.00
GOLD	TSX	54,900	513	\$118,180.00
FFN	TSX	54,400	272	\$391,908.00
GCM	TSX	54,100	444	\$311,773.00
FONE	CNSX	54,000	5	\$3,240.00
IGLD	CNSX	53,000	4	\$4,480.00
NGLD	Venture	53,000	5	\$5,757.50
IVN	TSX	52,200	452	\$550,177.00
NPI	TSX	52,100	409	\$2,160,999.00
XSB	TSX	52,000	9	\$1,384,765.00
AOT	TSX	52,000	46	\$50,980.00
XUS	TSX	51,800	129	\$3,536,958.00
CAR.UN	TSX	51,700	496	\$2,797,059.00
GGD	TSX	51,400	282	\$158,007.50
CMAR	TSX	51,000	1	\$1,003,170.00
RIO	Venture	51,000	32	\$36,800.00
BDI	TSX	50,900	6	\$223,835.00
GSV	TSX	50,000	33	\$28,450.00
PMN	TSX	50,000	5	\$6,250.00
NBM	Venture	50,000	11	\$13,740.00
SVE	Venture	50,000	14	\$23,047.50
SCZ	Venture	50,000	11	\$18,922.50
PLTH	CNSX	49,700	111	\$129,162.00
HND	TSX	49,600	76	\$504,011.00
OSK	TSX	49,000	424	\$200,934.00
GSVR	Venture	49,000	18	\$27,105.00
ELBM	Venture	49,000	56	\$14,432.50
MKO	Venture	49,000	26	\$18,262.50
IMG	TSX	48,500	229	\$194,382.00
BTCX.B	TSX	48,300	154	\$374,486.00
MEX	Venture	48,000	5	\$2,035.00
SKP	Venture	48,000	8	\$3,695.00
EU	Venture	47,900	127	\$72,650.00
EDR	TSX	47,600	397	\$289,839.00
WESA	CNSX	47,500	32	\$37,920.00
IPG	Venture	47,500	3	\$7,425.00
CURA	CNSX	47,000	199	\$349,852.00
GRSL	Venture	47,000	28	\$12,650.00
NUMI	TSX	46,500	18	\$21,540.00
WCN	TSX	46,500	463	\$8,032,823.00
FIND	Venture	46,500	27	\$37,845.00
BAMM	CNSX	46,000	11	\$12,227.50
TK	Venture	46,000	3	\$6,900.00
DEF	Venture	45,500	35	\$26,375.00
ERTH	CNSX	45,500	12	\$10,967.50
AUAU	Venture	45,000	12	\$16,782.50
PGE	Venture	45,000	18	\$18,442.50
XBB	TSX	44,900	109	\$1,320,476.50
DIR.UN	TSX	44,800	347	\$730,082.00
VFV	TSX	44,600	223	\$4,353,402.50
XRE	TSX	44,600	36	\$929,294.00
CNQ	TSX	44,000	384	\$3,264,438.00
NXO	Venture	44,000	15	\$14,635.00
NCF	TSX	44,000	1	\$2,200.00
DGO	Venture	44,000	7	\$3,470.00
L	TSX	43,800	334	\$4,986,701.00
WELL	TSX	43,600	376	\$190,805.00
SMY	Venture	43,500	9	\$7,365.00
ROO	CNSX	43,500	5	\$5,435.00

ETX.B	TSX	42,800	109	\$539,448.00
DCOP	Venture	41,500	13	\$17,472.50
MOVE	NEO	41,500	13	\$13,010.00
TWR	Venture	41,000	3	\$4,920.00
CLZ	Venture	41,000	3	\$5,070.00
BHS	Venture	41,000	4	\$3,575.00
HTC	Venture	41,000	2	\$820.00
EFR	TSX	40,500	382	\$426,599.00
FMC	Venture	40,500	14	\$9,370.00
DFN	TSX	40,300	223	\$337,632.00
ZWB	TSX	40,100	70	\$903,115.00
ECN	TSX	40,100	392	\$257,323.00
NXS	Venture	40,000	1	\$800.00
CBDT	CNSX	40,000	16	\$9,637.50
VEGA	CNSX	40,000	2	\$6,200.00
LITH	Venture	40,000	29	\$35,195.00
CCW	Venture	40,000	19	\$11,032.50
FRU	TSX	39,800	384	\$569,081.00
XUS.U	TSX	39,600	153	\$2,151,333.00
ZAG	TSX	39,500	31	\$575,518.00
NG	TSX	39,100	390	\$380,763.00
GMA	Venture	39,000	10	\$10,047.50
TUSK	CNSX	39,000	39	\$1,170.00
NCX	Venture	38,500	9	\$15,130.00
ART	Venture	38,000	13	\$9,332.50
ZEO	TSX	38,000	83	\$2,131,599.00
LKY	Venture	38,000	4	\$2,280.00
CCHW	CNSX	37,800	169	\$125,105.00
VOYG	TSX	37,600	131	\$290,239.00
KEL	TSX	37,200	320	\$204,032.00
AOI	TSX	37,100	169	\$79,940.00
NCP	TSX	37,000	11	\$4,307.50
TRI	TSX	36,700	352	\$4,846,742.00
SJR.B	TSX	36,600	305	\$1,411,203.00
AMK	Venture	36,500	6	\$7,135.00
ACB	TSX	36,500	223	\$149,509.00
VXTR	Venture	36,500	23	\$35,880.00
QNI	CNSX	36,500	6	\$7,132.50
FVI	TSX	36,300	206	\$190,680.00
BB	TSX	36,100	256	\$296,000.00
ZSP.U	TSX	36,100	52	\$1,711,359.00
GSI	Venture	36,000	6	\$12,922.50
PLAN	Venture	36,000	5	\$14,225.00
PSYC	CNSX	36,000	59	\$4,480.00
ZPR	TSX	35,900	72	\$393,900.00
WEED	TSX	35,800	338	\$283,568.00
SAP	TSX	35,700	345	\$1,066,873.00
FANS	CNSX	35,500	8	\$12,315.00
QUIS	Venture	35,500	12	\$24,790.00
GSP	Venture	35,500	14	\$12,395.00
ARE	TSX	35,200	270	\$549,337.50
WPRT	TSX	35,200	223	\$67,874.00
CLS	TSX	35,100	341	\$551,931.00
GLXY	TSX	35,100	192	\$530,359.00
RMI	Venture	35,000	2	\$1,050.00
LITE	CNSX	35,000	3	\$5,072.50
OGI	TSX	35,000	138	\$62,919.00
VCU	Venture	35,000	3	\$6,125.00
BIR	TSX	34,800	317	\$227,323.00
ZDV	TSX	34,800	33	\$743,058.00
CMMC	TSX	34,600	174	\$122,757.00
CXXI	CNSX	34,500	23	\$19,190.00

PAAS	TSX	34,400	341	\$1,160,276.00
CSO	Venture	34,000	19	\$23,490.00
GBLC	CNSX	34,000	12	\$690.00
AFM	Venture	33,700	25	\$38,111.00
REI.UN	TSX	33,600	328	\$863,084.00
VET	TSX	33,400	322	\$839,820.00
VUN	TSX	33,300	239	\$2,502,791.00
AIS	Venture	33,000	3	\$1,485.00
WML	Venture	33,000	7	\$11,015.00
LQID	CNSX	33,000	7	\$4,820.00
ARJN	Venture	33,000	2	\$1,485.00
PPR	TSX	33,000	10	\$7,215.00
FFN.PR.A	TSX	32,900	36	\$329,114.00
BSX	TSX	32,500	14	\$22,085.00
CFE	CNSX	32,500	3	\$4,025.00
STH	Venture	32,500	22	\$8,562.50
ESN	TSX	32,500	17	\$13,230.00
MGG	Venture	32,500	13	\$12,130.00
XBC	TSX	32,400	297	\$54,048.00
GIB.A	TSX	32,300	310	\$3,333,531.00
COIN	NEO	32,000	52	\$30,100.00
CGN	CNSX	32,000	7	\$11,962.50
EMM	Venture	32,000	6	\$10,115.00
WIN	Venture	32,000	3	\$2,400.00
MMG	Venture	31,500	9	\$12,580.00
CEM	Venture	31,500	6	\$12,952.50
GAU	TSX	31,500	38	\$23,900.00
DKL	Venture	31,000	13	\$15,462.50
STRR	Venture	31,000	8	\$17,715.00
APP	CNSX	31,000	3	\$1,705.00
LAB	Venture	31,000	24	\$27,245.00
BHC	TSX	30,800	308	\$892,355.00
ATZ	TSX	30,700	307	\$1,458,251.00
GPR	TSX	30,500	27	\$10,622.50
GIL	TSX	30,300	292	\$1,426,373.00
ITP	TSX	30,300	262	\$1,195,804.00
MTLO	Venture	30,000	6	\$1,885.00
WGC	CNSX	30,000	2	\$1,200.00
USCU	Venture	30,000	1	\$2,400.00
OREA	TSX	30,000	4	\$2,700.00
SIC	Venture	30,000	3	\$10,200.00
BULL	CNSX	30,000	1	\$2,700.00
TZR	Venture	30,000	1	\$1,200.00
GET	CNSX	30,000	6	\$4,135.00
NDM	TSX	30,000	16	\$14,582.50
LEO	Venture	30,000	1	\$2,550.00
BTCW	Venture	30,000	5	\$5,145.00
DSG	TSX	29,778	209	\$2,836,684.84
RCI.B	TSX	29,700	280	\$2,013,252.00
MUX	TSX	29,500	83	\$30,378.00
NHHH	Venture	29,500	4	\$4,215.00
LXG	Venture	29,500	4	\$6,625.00
CMB	Venture	29,000	16	\$5,337.50
PAT	TSX	29,000	19	\$15,430.00
URNM	CNSX	29,000	5	\$11,950.00
NGT	TSX	28,900	289	\$2,660,028.00
CJ	TSX	28,600	225	\$202,549.00
ZACA	Venture	28,500	16	\$25,375.00
SPB	TSX	28,500	283	\$327,379.00
FD	Venture	28,500	23	\$19,125.00
AUAG	CNSX	28,500	22	\$26,885.00
PXT	TSX	28,200	280	\$736,048.00

AGI	TSX	28,100	208	\$290,713.00
ETHH.B	TSX	28,100	78	\$344,396.00
RHC	Venture	28,000	14	\$9,865.00
DYA	TSX	28,000	3	\$5,495.00
VSP	TSX	28,000	123	\$2,019,870.00
GOG	Venture	28,000	7	\$8,072.50
KFR	Venture	28,000	7	\$5,052.50
MPM	Venture	28,000	9	\$15,160.00
HPR	TSX	27,900	40	\$258,465.00
XSU	TSX	27,900	84	\$1,116,216.00
EMP.A	TSX	27,800	268	\$1,197,208.00
MGM	Venture	27,500	10	\$9,087.50
NILI	Venture	27,500	3	\$4,020.00
GFL	TSX	27,500	185	\$1,041,201.00
MEDA	CNSX	27,500	15	\$17,190.00
TRUL	CNSX	27,500	94	\$619,871.00
ESK	Venture	27,100	23	\$66,431.00
PUL	Venture	27,000	2	\$1,360.00
FLYN	Venture	27,000	20	\$20,090.00
CHAL	CNSX	27,000	8	\$12,357.50
TMED	CNSX	27,000	3	\$675.00
HAVN	CNSX	27,000	25	\$1,385.00
SB	Venture	27,000	1	\$2,025.00
HR.UN	TSX	26,900	235	\$346,514.00
VAB	TSX	26,800	89	\$643,548.50
GTII	CNSX	26,600	157	\$554,150.00
MFI	TSX	26,500	242	\$790,097.00
TBR	Venture	26,500	7	\$8,460.00
KNT	TSX	26,500	190	\$211,328.50
VPT	Venture	26,500	10	\$6,570.00
SMU.UN	TSX	26,300	231	\$584,975.00
PRG	Venture	26,000	2	\$3,220.00
PEI	Venture	26,000	4	\$1,580.00
ABXX	NEO	25,900	23	\$50,986.00
HHL	TSX	25,700	42	\$220,638.50
CL	CNSX	25,700	242	\$186,611.00
PKI	TSX	25,600	247	\$839,214.00
RNCH	Venture	25,500	9	\$8,385.00
DELC	CNSX	25,500	4	\$2,510.00
EVNI	Venture	25,500	45	\$5,992.50
FDM	CNSX	25,500	2	\$3,825.00
PMT	TSX	25,500	10	\$21,670.00
NFI	TSX	25,200	169	\$369,437.00
LIF	TSX	25,200	234	\$1,005,016.00
WIFI	CNSX	25,000	4	\$2,250.00
AGC	Venture	25,000	4	\$10,580.00
AVG	Venture	25,000	1	\$1,250.00
HSU	TSX	25,000	126	\$432,568.00
SNC	TSX	24,600	246	\$745,721.00
CAPT	Venture	24,500	7	\$12,365.00
VPH	CNSX	24,500	8	\$14,420.00
CBR	Venture	24,500	11	\$10,075.00
BEX	Venture	24,500	7	\$4,455.00
LBC	Venture	24,000	16	\$13,805.00
FVL	TSX	24,000	9	\$13,810.00
RWB	CNSX	24,000	4	\$8,400.00
AMPD	CNSX	24,000	7	\$6,215.00
KMP.UN	TSX	23,600	227	\$513,965.00
WDO	TSX	23,600	212	\$345,790.00
CNE	TSX	23,600	208	\$75,032.00
TA	TSX	23,500	154	\$298,145.00

ESM	TSX	23,500	6	\$9,449.00
AN	Venture			
KRR	TSX	23,500	189	\$140,283.00
NUR	CNSX	23,200	18	\$24,538.00
DOL	TSX	23,200	232	\$1,619,435.00
CWEB	TSX	23,100	119	\$31,879.00
LYNX	CNSX	23,000	2	\$3,500.00
GZD	Venture	23,000	4	\$1,720.00
VTT	Venture	23,000	1	\$1,265.00
SNOW	CNSX	23,000	3	\$1,295.00
RNW	TSX	22,700	222	\$410,680.00
OVV	TSX	22,700	227	\$1,257,312.00
LAC	TSX	22,600	224	\$754,143.00
LIT	Venture	22,500	9	\$8,090.00
IVS	Venture	22,500	4	\$3,247.50
MAE	Venture	22,500	2	\$2,925.00
AGX	Venture	22,500	3	\$5,877.50
TWM	TSX	22,200	91	\$27,919.00
EIT.UN	TSX	22,100	45	\$304,719.00
ATC	Venture	22,000	3	\$2,970.00
TV.WT	TSX	22,000	1	\$110.00
GIGA	Venture	22,000	13	\$7,895.00
BYN	Venture	22,000	11	\$9,527.50
TCF	CNSX	22,000	3	\$5,645.00
RSI	TSX	21,800	204	\$137,685.00
OTEX	TSX	21,800	191	\$1,158,123.00
CG	TSX	21,800	186	\$270,568.50
ISO	Venture	21,600	63	\$95,414.00
CEU	TSX	21,600	84	\$52,146.50
RYR	Venture	21,500	28	\$5,590.00
BRAU	Venture	21,500	6	\$6,215.00
PSYB	Venture	21,500	12	\$3,615.00
MBLM	CNSX	21,500	6	\$2,580.00
ALA	TSX	21,300	188	\$593,534.50
HOU	TSX	21,300	31	\$427,459.00
PYR	TSX	21,200	207	\$47,093.00
CS	TSX	21,200	160	\$148,759.50
DND	TSX	21,073	135	\$598,120.42
ECC	Venture	21,000	3	\$3,990.00
TVC	Venture	21,000	2	\$1,480.00
HCG	TSX	21,000	210	\$814,614.00
PAU	CNSX	21,000	2	\$3,035.00
PSI	TSX	20,900	198	\$275,491.00
SSL	TSX	20,800	97	\$207,028.00
STLC	TSX	20,800	195	\$1,017,533.00
SPOT	Venture	20,500	5	\$14,815.00
AGG	Venture	20,500	5	\$2,670.00
NSC	Venture	20,500	3	\$6,555.00
ACT	CNSX	20,500	10	\$14,285.00
IFC	TSX	20,500	202	\$3,779,862.00
EMA	TSX	20,400	199	\$1,225,231.00
CYBN	NEO	20,100	91	\$20,660.00
WATR	Venture	20,000	3	\$800.00
LDI	Venture	20,000	1	\$2,700.00
CAS	TSX	20,000	176	\$270,403.00
LXE	Venture	20,000	14	\$18,985.00
MUR	Venture	20,000	1	\$2,100.00
CBI	Venture	20,000	2	\$1,700.00
GBRC	Venture	20,000	4	\$3,200.00
ESI	TSX	20,000	153	\$56,009.00
IP	CNSX	20,000	6	\$1,300.00
MON	Venture	20,000	1	\$1,700.00

MMS	Venture	20,000	13	\$9,210.00
STS	Venture	19,500	4	\$2,925.00
OGN	Venture	19,500	6	\$9,135.00
NOU	Venture	19,500	14	\$165,243.00
MNRL	Venture	19,500	30	\$9,340.00
TLG	TSX	19,500	15	\$16,470.00
WRG	TSX	19,500	2	\$8,477.50
HXU	TSX	19,500	16	\$422,737.00
DMX	Venture	19,500	4	\$4,392.50
HPQ	Venture	19,500	9	\$6,037.50
NDA	Venture	19,500	4	\$7,102.50
EGT	Venture	19,500	6	\$6,110.00
HVG	Venture	19,500	2	\$3,412.50
EXE	TSX	19,400	170	\$152,109.00
EWG	CNSX	19,000	4	\$7,990.00
OWLI	CNSX	19,000	1	\$1,520.00
USGD	CNSX	19,000	11	\$16,415.00
NOB	Venture	19,000	1	\$2,660.00
GTWO	Venture	19,000	11	\$11,570.00
GLO	TSX	18,900	72	\$81,802.00
CUR	Venture	18,900	15	\$49,346.00
NVEI	TSX	18,800	187	\$1,493,058.00
MOZ	TSX	18,700	126	\$52,707.00
EGLX	TSX	18,700	122	\$60,561.00
AT	TSX	18,700	149	\$62,296.00
WEF	TSX	18,700	115	\$39,912.00
PSK	TSX	18,700	182	\$321,865.00
PNG	Venture	18,500	3	\$7,205.00
AVNT	TSX	18,500	10	\$4,290.00
VO	Venture	18,500	6	\$9,805.00
GIS	Venture	18,500	1	\$2,312.50
STN	TSX	18,300	182	\$1,143,392.00
UI	Venture	18,000	8	\$6,427.50
KDK	Venture	18,000	12	\$30,770.00
JRV	Venture	18,000	11	\$13,075.00
AVCR	Venture	18,000	5	\$2,352.50
AUSA	CNSX	18,000	4	\$1,890.00
NVA	TSX	18,000	137	\$165,032.00
READ	CNSX	18,000	4	\$5,795.00
TGIF	CNSX	18,000	3	\$750.00
ATHR	CNSX	18,000	3	\$3,075.00
BITF	Venture	17,900	97	\$78,394.00
FNV	TSX	17,800	174	\$3,480,431.00
YGR	TSX	17,600	147	\$41,856.00
MRE	TSX	17,500	173	\$154,042.00
TILT	NEO	17,500	13	\$6,620.00
FSY	TSX	17,500	8	\$13,695.00
VAU	Venture	17,500	2	\$2,150.00
SPC	Venture	17,500	1	\$2,275.00
GOOS	TSX	17,500	175	\$519,665.00
PRYM	Venture	17,400	21	\$58,253.00
URE	TSX	17,100	39	\$34,047.00
CBIT	Venture	17,000	7	\$7,227.50
CMIL	Venture	17,000	1	\$1,530.00
ERA	Venture	17,000	1	\$935.00
PEA	TSX	17,000	10	\$9,465.00
BETS	CNSX	17,000	2	\$1,020.00
ICM	Venture	17,000	4	\$2,460.00
AEP	Venture	17,000	12	\$10,370.00
ENTG	Venture	17,000	2	\$1,435.00
RTI	Venture	17,000	3	\$850.00

FFJ	TSX	17,000	14	\$14,675.00
NWX	Venture	17,000	5	\$7,815.00
MNO	Venture	17,000	9	\$15,475.00
DOO	TSX	16,900	169	\$1,472,257.00
HME	Venture	16,800	11	\$24,079.00
DPM	TSX	16,700	165	\$127,854.00
TBX	Venture	16,500	6	\$9,020.00
SOU	Venture	16,500	6	\$8,580.00
PKK	CNSX	16,500	65	\$57,572.00
LUR	CNSX	16,500	14	\$16,170.00
MNTR	Venture	16,500	4	\$2,737.50
HI	Venture	16,500	2	\$2,312.50
HNU	TSX	16,400	38	\$225,962.00
REAL	TSX	16,300	161	\$85,506.00
DBM	TSX	16,300	159	\$140,684.00
TFII	TSX	16,100	161	\$2,086,041.00
ATA	TSX	16,000	160	\$696,117.00
DEFN	Venture	16,000	4	\$5,077.50
MVY	Venture	16,000	5	\$1,385.00
HBP	TSX	16,000	6	\$3,720.00
ROX	Venture	16,000	5	\$3,760.00
SOY	TSX	16,000	138	\$97,777.00
NEPT	TSX	16,000	30	\$5,727.50
SCLT	Venture	16,000	2	\$1,360.00
ANX	TSX	15,500	7	\$11,345.00
CWRK	CNSX	15,500	4	\$2,945.00
MPVD	TSX	15,500	11	\$12,320.00
GPG	Venture	15,500	6	\$8,915.00
NCU	TSX	15,500	17	\$10,300.00
TCW	TSX	15,400	124	\$48,912.00
SRU.UN	TSX	15,200	133	\$495,934.00
ZWU	TSX	15,200	42	\$199,309.00
RFP	TSX	15,000	150	\$265,205.00
QCCU	Venture	15,000	3	\$4,005.00
PRT	CNSX	15,000	3	\$3,900.00
MUSH	Venture	15,000	2	\$1,275.00
WEST	CNSX	15,000	1	\$1,500.00
RW	Venture	15,000	10	\$6,625.00
LLG	Venture	15,000	11	\$7,415.00
BTC	CNSX	15,000	4	\$2,625.00
PHNM	Venture	15,000	6	\$8,565.00
HELP	CNSX	15,000	1	\$1,275.00
HEU	TSX	15,000	56	\$583,580.00
CRUZ	CNSX	15,000	2	\$2,500.00
NVX	Venture	15,000	3	\$1,875.00
HOC	Venture	15,000	1	\$1,200.00
NKG	Venture	15,000	13	\$5,932.50
GEM	Venture	15,000	4	\$1,665.00
FIT	CNSX	15,000	8	\$5,580.00
RYU	Venture	15,000	1	\$1,125.00
ALPA	CNSX	15,000	3	\$4,050.00
IIP.UN	TSX	15,000	138	\$237,977.00
ACO.X	TSX	14,900	149	\$628,353.00
TF	TSX	14,880	127	\$142,736.20
SOLR	Venture	14,500	7	\$1,450.00
KDA	Venture	14,500	2	\$1,775.00
EARK	NEO	14,400	28	\$155,476.00
BEP.UN	TSX	14,200	141	\$729,119.00
EIF	TSX	14,200	139	\$568,998.00
FR	TSX	14,100	128	\$237,572.00
APLI	TSX	14,000	1	\$1,610.00
JEV	Venture	14,000	8	\$6,497.50

CUCO	Venture	14,000	2	\$990.00
FE	CNSX	14,000	5	\$3,557.50
WWT	Venture	14,000	7	\$3,920.00
IAG	TSX	14,000	139	\$1,048,181.00
NWH.UN	TSX	13,900	135	\$196,509.00
ZWC	TSX	13,700	18	\$270,540.50
NXR.UN	TSX	13,600	132	\$171,504.00
NXLV	Venture	13,500	4	\$2,465.00
LI	Venture	13,500	52	\$41,623.00
LUM	Venture	13,500	6	\$7,415.00
ZAIR	CNSX	13,500	2	\$3,012.50
NVCN	TSX	13,500	12	\$6,845.00
MSV	TSX	13,500	5	\$4,250.00
CDVA	CNSX	13,500	3	\$4,580.00
B	Venture	13,500	2	\$2,970.00
MRU	TSX	13,400	133	\$929,522.00
FCR.UN	TSX	13,300	88	\$239,669.00
SHOP	TSX	13,200	132	\$10,102,680.00
LWRK	TSX	13,100	110	\$249,216.00
CRR.UN	TSX	13,100	92	\$240,712.00
IFP	TSX	13,100	112	\$544,813.00
AUHI	CNSX	13,000	5	\$8,030.00
SCRN	CNSX	13,000	3	\$780.00
ILC	Venture	13,000	2	\$1,185.00
GOR	CNSX	13,000	2	\$520.00
LUXX	CNSX	13,000	4	\$4,110.00
OPHR	Venture	13,000	3	\$1,170.00
ZNG	Venture	13,000	3	\$1,845.00
RRI	Venture	13,000	3	\$2,025.00
VQA	Venture	13,000	2	\$340.00
GOFL	Venture	13,000	2	\$1,170.00
CCE	Venture	13,000	3	\$3,055.00
FRI	Venture	13,000	2	\$1,300.00
WMG	Venture	13,000	2	\$4,485.00
BCBN	NEO	13,000	10	\$9,205.00
MLCL	CNSX	13,000	4	\$1,125.00
BNN	CNSX	13,000	2	\$7,150.00
TGL	TSX	12,900	125	\$54,932.00
ORA	TSX	12,900	82	\$162,957.00
BSR	Venture	12,800	10	\$24,287.00
JOY	TSX	12,800	29	\$59,601.00
QSR	TSX	12,800	127	\$928,706.00
BLDP	TSX	12,700	126	\$173,938.00
KHRN	Venture	12,500	2	\$2,312.50
VIO	Venture	12,500	3	\$2,312.50
APM	Venture	12,500	26	\$19,840.00
LECR	CNSX	12,500	4	\$4,575.00
REVO	Venture	12,500	5	\$3,602.50
BLR	CNSX	12,500	2	\$4,540.00
APGO	Venture	12,500	6	\$6,945.00
LXR	TSX	12,500	3	\$1,252.50
FFOX	Venture	12,500	2	\$2,555.00
ODD	Venture	12,500	4	\$6,120.00
PGZ	Venture	12,500	5	\$9,370.00
FENX	CNSX	12,500	2	\$3,007.50
SPA	Venture	12,500	3	\$2,875.00
WFG	TSX	12,400	124	\$1,503,016.00
CHP.UN	TSX	12,400	124	\$192,164.00
BTCX.U	TSX	12,300	63	\$95,078.00
WTE	TSX	12,200	104	\$356,435.00
CGX	TSX	12,100	76	\$154,008.00

CU	TSX	12,100	114	\$443,867.00
ENGH	TSX	12,100	103	\$485,614.50
COOL	CNSX	12,000	6	\$11,555.00
BHSC	CNSX	12,000	5	\$4,240.00
SZLS	TSX	12,000	6	\$2,225.00
FMAN	Venture	12,000	4	\$5,585.00
AZS	Venture	12,000	2	\$6,360.00
FTT	TSX	12,000	116	\$456,924.00
NHK	TSX	12,000	3	\$9,650.00
BOL	Venture	12,000	2	\$970.00
IGM	TSX	12,000	107	\$538,437.00
TRIP.WT.A	Venture	12,000	2	\$180.00
BTU	Venture	12,000	2	\$985.00
FURY	TSX	12,000	17	\$10,595.00
PERU	Venture	12,000	3	\$2,395.00
EMR	Venture	12,000	2	\$180.00
VEQT	TSX	11,900	85	\$409,933.00
EXRO	TSX	11,700	25	\$14,731.00
RVV	CNSX	11,500	9	\$2,580.00
MYLK	Venture	11,500	6	\$10,060.00
TLT	Venture	11,500	6	\$4,887.50
SNS	Venture	11,500	4	\$1,250.00
CVX	Venture	11,500	3	\$2,750.00
OILS	CNSX	11,500	2	\$1,385.00
THX	Venture	11,500	4	\$3,057.50
NGMD	Venture	11,500	7	\$2,460.00
AAV	TSX	11,100	100	\$77,294.00
PZA	TSX	11,100	99	\$151,543.00
KIP	Venture	11,000	6	\$9,570.00
ARTG	Venture	11,000	71	\$71,066.00
FIOR	CNSX	11,000	2	\$495.00
WRX	TSX	11,000	3	\$4,250.00
TERM	TSX	11,000	5	\$103,575.00
CWC	Venture	11,000	1	\$1,980.00
SONA	CNSX	11,000	5	\$3,360.00
VRB	Venture	11,000	1	\$385.00
ITKO	CNSX	11,000	1	\$715.00
SAY	Venture	11,000	2	\$385.00
CDX	Venture	11,000	3	\$3,300.00
NVO	TSX	10,900	33	\$11,607.00
CRON	TSX	10,900	70	\$45,534.00
CR	TSX	10,900	81	\$37,814.00
GRAM.U	NEO	10,800	83	\$13,595.00
GRT.UN	TSX	10,800	103	\$1,031,949.00
NTAR	CNSX	10,800	22	\$11,262.00
CIA	TSX	10,800	78	\$65,251.00
QBR.B	TSX	10,600	91	\$309,013.00
XEF	TSX	10,600	76	\$341,311.00
SLV	CNSX	10,500	6	\$8,025.00
ETI	CNSX	10,500	4	\$2,885.00
BCFN	CNSX	10,500	1	\$1,575.00
JUSH	CNSX	10,500	47	\$39,968.00
XGC	Venture	10,500	2	\$1,260.00
TAO	Venture	10,500	5	\$3,510.00
SKE	TSX	10,500	45	\$153,432.00
WSP	TSX	10,500	104	\$1,746,090.00
DELT	CNSX	10,500	2	\$1,577.50
EDG	Venture	10,500	6	\$4,295.00
QCA	CNSX	10,500	2	\$1,155.00
TRG	CNSX	10,500	5	\$1,785.00
STND	Venture	10,500	12	\$2,255.00
ALCU	CNSX	10,500	4	\$8,240.00

GTR	Venture	10,500	6	\$3,755.00
CFP	TSX	10,400	104	\$304,587.00
TCN	TSX	10,400	103	\$213,818.00
RZE	Venture	10,300	12	\$26,984.00
MDI	TSX	10,200	76	\$119,332.00
PEY	TSX	10,200	98	\$106,382.50
DIV	TSX	10,100	71	\$31,135.00
ETHX.U	TSX	10,100	38	\$124,722.00
USHA	Venture	10,000	5	\$3,622.50
CALM	CNSX	10,000	1	\$1,050.00
LN	TSX	10,000	6	\$5,750.00
ZST.L	TSX	10,000	4	\$538,300.00
GSQ	CNSX	10,000	1	\$1,500.00
LTV	Venture	10,000	1	\$2,050.00
TTX	CNSX	10,000	2	\$875.00
SAND	CNSX	10,000	1	\$1,250.00
ORM	Venture	10,000	2	\$1,700.00
AIR	Venture	10,000	3	\$2,640.00
ILI	Venture	10,000	1	\$1,100.00
WDR	CNSX	10,000	1	\$1,450.00
NVG	CNSX	10,000	1	\$800.00
DVG	Venture	10,000	1	\$1,250.00
TO	CNSX	10,000	2	\$710.00
BBB	Venture	10,000	6	\$1,770.00
AWR	CNSX	10,000	1	\$1,200.00
EDGM	CNSX	10,000	1	\$2,650.00
VOTI	Venture	10,000	1	\$1,600.00
GENM	TSX	10,000	7	\$9,545.00
MRM	CNSX	10,000	2	\$505.00
CWB	TSX	9,800	98	\$362,506.00
CTS	TSX	9,800	98	\$92,015.00
KNR	NEO	9,600	13	\$19,032.00
OLA	TSX	9,600	79	\$51,986.00
ETHH.U	TSX	9,600	47	\$115,546.00
ATMO	CNSX	9,500	4	\$1,205.00
GFG	Venture	9,500	1	\$1,852.50
RPX	Venture	9,500	5	\$4,047.50
FSX	Venture	9,500	3	\$6,400.00
MINF	TSX	9,500	20	\$103,960.00
EPIC	CNSX	9,500	4	\$6,955.00
SMN	Venture	9,500	2	\$3,807.50
CUSN	Venture	9,500	2	\$4,000.00
ELVT	Venture	9,500	4	\$4,530.00
BLOK	Venture	9,500	3	\$3,805.00
ALTA	Venture	9,500	3	\$2,082.50
MIN	TSX	9,500	6	\$3,850.00
CD	Venture	9,500	3	\$3,915.00
MEK	Venture	9,500	1	\$1,235.00
OPV	Venture	9,500	2	\$5,975.00
ULTH	CNSX	9,500	5	\$3,880.00
PSLV	TSX	9,400	11	\$103,078.00
SVM	TSX	9,200	49	\$43,913.00
GEI	TSX	9,100	91	\$222,910.00
IKNK.U	CNSX	9,000	2	\$360.00
ZOG	CNSX	9,000	1	\$1,215.00
HP	CNSX	9,000	1	\$2,025.00
GTCH	CNSX	9,000	5	\$4,315.00
WGO	Venture	9,000	10	\$5,610.00
FWZ	Venture	9,000	6	\$6,170.00
CAT	CNSX	9,000	2	\$315.00
INO.UN	TSX	9,000	84	\$86,272.00
APN	Venture	9,000	1	\$2,520.00

NEON	CNSX	9,000	4	\$520.00
JDN	Venture	9,000	3	\$2,610.00
UWE.H	Venture	9,000	5	\$2,092.50
AIML	CNSX	9,000	1	\$990.00
VML	Venture	9,000	1	\$3,735.00
BEAN	CNSX	9,000	1	\$270.00
DII.B	TSX	8,900	75	\$86,104.00
ALS	TSX	8,900	80	\$205,575.00
TER	CNSX	8,900	41	\$55,553.00
EDV	TSX	8,800	83	\$274,341.00
VCE	TSX	8,800	22	\$412,762.00
EQX	TSX	8,700	82	\$82,809.00
WN	TSX	8,600	86	\$1,352,128.00
NNRG	NEO	8,600	40	\$346,943.00
VSC	TSX	8,500	12	\$200,031.00
CBK	CNSX	8,500	4	\$6,940.00
PMET	CNSX	8,500	6	\$6,200.00
SLI	Venture	8,500	70	\$65,685.00
KLS	TSX	8,500	13	\$5,355.00
XPHY	CNSX	8,500	7	\$8,890.00
MX	TSX	8,500	85	\$532,657.00
ACQ	TSX	8,500	63	\$279,113.00
AYA	TSX	8,400	52	\$82,035.00
AGF.B	TSX	8,400	84	\$59,882.00
ZWK	TSX	8,300	65	\$263,691.00
BLX	TSX	8,300	80	\$322,959.00
NWC	TSX	8,300	74	\$316,070.00
TOI	Venture	8,200	70	\$688,440.00
VDU	TSX	8,200	23	\$307,408.00
FOOD	TSX	8,200	34	\$18,564.00
FEC	TSX	8,200	76	\$110,154.00
CTC.A	TSX	8,100	81	\$1,508,253.00
ARA	TSX	8,100	26	\$10,109.00
HED	TSX	8,000	24	\$26,625.00
BLGV	CNSX	8,000	4	\$1,145.00
MN	Venture	8,000	1	\$2,400.00
NBY	Venture	8,000	2	\$2,610.00
HARY	CNSX	8,000	2	\$600.00
SCV	CNSX	8,000	5	\$6,265.00
TORO	Venture	8,000	1	\$1,080.00
ADK	Venture	8,000	1	\$1,920.00
CBLU	Venture	8,000	2	\$1,440.00
ADD	Venture	8,000	1	\$640.00
VIBE	CNSX	8,000	3	\$2,505.00
NOVA	CNSX	8,000	1	\$640.00
MEAT	CNSX	8,000	5	\$3,290.00
AGRA	CNSX	8,000	4	\$3,007.50
HVT	Venture	8,000	1	\$360.00
VOL	Venture	8,000	10	\$3,955.00
MEND	CNSX	8,000	3	\$4,320.00
PFA	TSX	7,900	5	\$80,615.00
TXG	TSX	7,700	72	\$123,312.00
TXP	TSX	7,500	57	\$9,669.00
NFLD	CNSX	7,500	3	\$2,602.50
BCU	Venture	7,500	5	\$3,377.50
HAMR	CNSX	7,500	3	\$4,885.00
VISN	Venture	7,500	1	\$1,050.00
FFNT	CNSX	7,500	7	\$7,630.00
MRS	Venture	7,500	6	\$2,100.00
TSLV	Venture	7,500	5	\$6,645.00
RK	Venture	7,500	1	\$750.00
USA	TSX	7,200	29	\$9,591.00

ZZZ	TSX	7,200	51	\$216,043.00
NETZ	NEO	7,200	25	\$63,151.00
CF	TSX	7,200	61	\$86,033.00
ZUE	TSX	7,100	20	\$439,777.00
QBAT	CNSX	7,000	6	\$4,055.00
NVLH	CNSX	7,000	1	\$1,680.00
NDVA	Venture	7,000	3	\$1,890.00
LUC	TSX	7,000	2	\$4,410.00
BIP.UN	TSX	7,000	69	\$538,496.00
OG	Venture	7,000	5	\$1,540.00
KNC	Venture	7,000	3	\$1,372.50
EWS	Venture	7,000	1	\$420.00
RBNK	TSX	7,000	24	\$202,316.00
WEB	Venture	7,000	1	\$1,890.00
NBLC	Venture	7,000	6	\$1,405.00
SRES	Venture	7,000	3	\$645.00
GEL	Venture	7,000	2	\$2,620.00
YGT	Venture	7,000	5	\$1,705.00
RDU	Venture	7,000	1	\$2,380.00
MM	CNSX	7,000	1	\$560.00
NCM	TSX	7,000	40	\$163,954.00
PKB	CNSX	7,000	1	\$420.00
FN	TSX	6,900	69	\$263,489.00
LNR	TSX	6,800	59	\$387,866.00
GLAS.A.U	NEO	6,800	23	\$31,920.00
NUAG	TSX	6,700	31	\$26,870.00
TLRY	TSX	6,700	41	\$44,679.00
ZFL	TSX	6,700	44	\$104,823.00
CIGI	TSX	6,600	66	\$1,082,780.00
EFN	TSX	6,600	52	\$83,216.00
NFTX	NEO	6,500	2	\$5,100.00
ROS	Venture	6,500	2	\$2,360.00
CANX	Venture	6,500	1	\$747.50
TMAS	CNSX	6,500	1	\$715.00
ERD	TSX	6,500	3	\$2,640.00
TCL.A	TSX	6,500	65	\$117,070.00
DCSI	CNSX	6,500	9	\$5,245.00
SUU.H	Venture	6,500	3	\$1,560.00
TML	TSX	6,500	13	\$4,445.00
VGD	Venture	6,500	2	\$1,222.50
ETHH	TSX	6,500	47	\$77,245.00
QEC	TSX	6,500	1	\$1,722.50
VUS	TSX	6,400	64	\$508,582.00
MTY	TSX	6,400	51	\$339,837.00
MTL	TSX	6,300	63	\$77,781.00
LEV	TSX	6,200	57	\$61,839.00
ELD	TSX	6,200	60	\$84,994.00
LGO	TSX	6,200	61	\$90,601.00
IFOS	Venture	6,200	3	\$12,726.00
BLU	TSX	6,200	61	\$46,891.00
NXF	TSX	6,100	25	\$35,976.00
BITI	TSX	6,100	24	\$86,262.00
PMIF	TSX	6,100	17	\$113,408.00
MRZ	Venture	6,000	5	\$3,420.00
MGR	Venture	6,000	6	\$4,380.00
ZEA	TSX	6,000	43	\$116,614.00
UNO.H	Venture	6,000	2	\$210.00
IDK	CNSX	6,000	4	\$4,380.00
SGD	CNSX	6,000	6	\$5,405.00
TTT	CNSX	6,000	1	\$150.00
ANE	Venture	6,000	1	\$510.00
KGS	Venture	6,000	1	\$240.00

SME	Venture	6,000	3	\$1,545.00
HGD	TSX	6,000	10	\$36,836.00
TECT	Venture	6,000	2	\$360.00
SLZ	CNSX	6,000	1	\$780.00
AGD	Venture	6,000	1	\$210.00
LIS	Venture	6,000	2	\$3,390.00
PHA	Venture	6,000	2	\$3,980.00
LOVE	Venture	6,000	2	\$720.00
PAI	Venture	6,000	1	\$150.00
PMKR	Venture	6,000	1	\$3,540.00
PLUR	Venture	6,000	2	\$2,180.00
CCR	CNSX	6,000	1	\$390.00
SPOR	CNSX	6,000	4	\$2,630.00
ETR	CNSX	6,000	6	\$1,007.50
EGM	Venture	6,000	2	\$1,320.00
PA	Venture	6,000	1	\$930.00
TTG	Venture	6,000	1	\$420.00
LUCK	Venture	6,000	3	\$1,120.00
ERO	TSX	6,000	58	\$105,915.00
INEO	Venture	6,000	2	\$1,590.00
RUS	TSX	5,900	48	\$189,338.00
HEP	TSX	5,800	42	\$178,379.00
DFN.PR.A	TSX	5,800	25	\$58,500.00
WJX	TSX	5,800	30	\$113,827.00
ZDM	TSX	5,800	44	\$139,580.50
NBVA	Venture	5,700	7	\$6,061.00
XCS	TSX	5,700	16	\$118,602.00
D.UN	TSX	5,600	48	\$167,487.00
MOGO	TSX	5,600	48	\$14,951.00
NPR	Venture	5,600	20	\$27,097.00
NB	TSX	5,600	22	\$6,373.00
TIH	TSX	5,600	56	\$650,415.00
GBAR	TSX	5,500	3	\$3,540.00
ION	Venture	5,500	2	\$1,937.50
BES	Venture	5,500	3	\$632.50
DN	TSX	5,500	2	\$1,475.00
MARV	Venture	5,500	1	\$660.00
SWRM	CNSX	5,500	2	\$1,162.50
WG	CNSX	5,500	2	\$645.00
ATE	TSX	5,500	9	\$4,070.00
NSG	CNSX	5,500	3	\$920.00
MAX	Venture	5,500	5	\$2,335.00
BTR	Venture	5,500	15	\$6,341.00
TMD	TSX	5,500	8	\$3,630.00
FNC	Venture	5,500	1	\$550.00
BEV	CNSX	5,500	2	\$687.50
EMN	Venture	5,500	2	\$1,965.00
IOU	Venture	5,500	4	\$1,015.00
OMM	Venture	5,500	2	\$915.00
KC	Venture	5,500	2	\$3,480.00
PLC	TSX	5,400	50	\$178,548.00
GMG	Venture	5,400	5	\$16,466.00
EBIT	TSX	5,400	25	\$104,526.00
BRAG	TSX	5,400	11	\$44,766.00
OR	TSX	5,400	53	\$95,122.00
TPZ	TSX	5,300	53	\$101,848.00
LME	Venture	5,200	11	\$5,512.00
AD.UN	TSX	5,200	17	\$103,276.00
ONEX	TSX	5,200	52	\$435,357.00
XEC	TSX	5,100	33	\$135,190.00
TIXT	TSX	5,100	48	\$158,993.50

OCO	Venture	5,100	18	\$8,974.00
CHM	CNSX	5,000	1	\$225.00
AMI	Venture	5,000	2	\$2,300.00
GAL	Venture	5,000	3	\$2,830.00
CDPR	CNSX	5,000	1	\$1,200.00
ZFR	Venture	5,000	2	\$800.00
OVAT	CNSX	5,000	1	\$300.00
BCM	Venture	5,000	24	\$5,350.00
IHC	Venture	5,000	1	\$925.00
CAND	Venture	5,000	1	\$750.00
YNV	Venture	5,000	4	\$1,017.50
TKO	TSX	5,000	16	\$12,809.00
TPC	Venture	5,000	1	\$1,150.00
BILZ	CNSX	5,000	4	\$4,680.00
SGMD	Venture	5,000	2	\$2,600.00
POU	TSX	5,000	50	\$135,775.00
ZWE	TSX	5,000	30	\$94,671.00
LIQD	NEO	5,000	2	\$2,545.00
TR	Venture	5,000	1	\$750.00
TELO	Venture	5,000	1	\$1,875.00
KORE	Venture	5,000	1	\$1,700.00
MTU	Venture	5,000	1	\$325.00
ESE	Venture	5,000	5	\$4,620.00
VUL	Venture	5,000	3	\$1,460.00
TRAC	CNSX	5,000	4	\$4,060.00
IMP	TSX	5,000	4	\$2,305.00
SIZE	NEO	5,000	1	\$700.00
IPT	Venture	5,000	2	\$2,845.00
AOC	CNSX	5,000	2	\$525.00
GCX	Venture	5,000	3	\$765.00
EMPR	Venture	5,000	2	\$1,450.00
HZM	TSX	5,000	1	\$575.00
HUD	Venture	5,000	1	\$300.00
BRC	Venture	4,900	10	\$5,441.00
HBF	TSX	4,900	20	\$53,030.00
GDNS	CNSX	4,800	6	\$11,676.00
MCR	Venture	4,800	5	\$18,956.00
WRN	TSX	4,800	44	\$11,214.00
AP.UN	TSX	4,800	41	\$227,255.00
ZEM	TSX	4,800	32	\$97,549.00
SLS	TSX	4,700	17	\$58,622.00
VGCX	TSX	4,700	41	\$80,496.00
BIPC	TSX	4,700	47	\$417,004.00
CGL	TSX	4,700	28	\$73,635.00
AYR.A	CNSX	4,600	43	\$68,579.00
VLNS	TSX	4,600	20	\$13,126.00
NMI	Venture	4,500	3	\$975.00
BITE	CNSX	4,500	2	\$2,240.00
ATLY	Venture	4,500	2	\$1,575.00
CN	Venture	4,500	1	\$562.50
MUN	Venture	4,500	1	\$810.00
BIOV	CNSX	4,500	5	\$542.50
FSV	TSX	4,500	43	\$791,040.00
CSX	Venture	4,500	2	\$1,305.00
TGM	Venture	4,500	1	\$2,610.00
SDR	Venture	4,500	3	\$2,092.50
SLR	TSX	4,500	8	\$4,515.00
NFG	Venture	4,500	18	\$33,188.00
VEIN	Venture	4,500	3	\$3,600.00
FH	NEO	4,500	1	\$585.00
TSG	Venture	4,500	1	\$900.00

VG	Venture	4,500	1	\$1,552.50
TXF	TSX	4,500	28	\$85,550.00
AUMN	TSX	4,500	6	\$3,150.00
MAS	Venture	4,500	3	\$450.00
GRC	TSX	4,500	1	\$900.00
STU	Venture	4,500	3	\$3,725.00
OTC	Venture	4,500	1	\$1,395.00
AHR	Venture	4,500	1	\$585.00
FLY	Venture	4,500	2	\$2,905.00
BUD	Venture	4,500	2	\$697.50
MAG	TSX	4,500	45	\$97,323.00
DNTL	TSX	4,500	17	\$63,981.00
RSF	CNSX	4,500	1	\$495.00
DRM	TSX	4,400	43	\$218,256.00
VCN	TSX	4,400	12	\$191,136.00
BEI.UN	TSX	4,400	41	\$264,940.00
VNP	TSX	4,400	39	\$9,044.00
RECO	Venture	4,300	24	\$24,814.00
TNT.UN	TSX	4,300	10	\$30,626.00
X	TSX	4,200	42	\$558,430.00
SCGR	NEO	4,200	5	\$43,992.00
FSZ	TSX	4,200	42	\$43,865.00
CPX	TSX	4,200	42	\$172,491.00
BNE	TSX	4,100	41	\$37,363.00
XTC	TSX	4,100	41	\$37,953.00
JKPT	CNSX	4,000	1	\$1,040.00
ELEM	CNSX	4,000	14	\$4,600.00
CHS	Venture	4,000	3	\$540.00
DVN	CNSX	4,000	2	\$1,140.00
AVX	Venture	4,000	4	\$360.00
RCH	TSX	4,000	32	\$189,460.00
CRS	CNSX	4,000	1	\$1,040.00
MGW	CNSX	4,000	2	\$340.00
NEXE	Venture	4,000	7	\$1,985.00
CCHW.WT	NEO	4,000	3	\$1,550.00
CRDL	TSX	4,000	20	\$7,066.00
GGM	Venture	4,000	2	\$270.00
BWLK	Venture	4,000	3	\$2,510.00
NPTH	Venture	4,000	1	\$2,320.00
OEE	Venture	4,000	1	\$120.00
RFR	CNSX	4,000	1	\$260.00
WLCO	Venture	4,000	1	\$240.00
NCLR	CNSX	4,000	1	\$1,840.00
MYID	Venture	4,000	1	\$740.00
NPK	TSX	4,000	12	\$30,421.00
BTB.UN	TSX	4,000	22	\$17,240.00
MAW	TSX	4,000	2	\$560.00
VIU	TSX	4,000	28	\$118,524.00
SEA	TSX	4,000	40	\$91,509.00
WIB	CNSX	4,000	1	\$1,200.00
FNI	CNSX	4,000	1	\$1,060.00
XIGM	CNSX	4,000	1	\$340.00
ELEC	Venture	4,000	2	\$1,355.00
SCL	TSX	4,000	37	\$20,070.00
KASH	CNSX	4,000	2	\$2,520.00
NZC	TSX	4,000	1	\$160.00
ZCN	TSX	4,000	13	\$115,251.00
PRMW	TSX	3,900	39	\$70,243.00
PHYS	TSX	3,900	16	\$75,258.00
XMA	TSX	3,900	8	\$82,114.00
FTN	TSX	3,900	33	\$45,997.00

VEF	TSX	3,800	22	\$176,528.00
ETFR	TSX	3,800	18	\$46,832.00
XDIV	TSX	3,800	5	\$99,970.00
FIE	TSX	3,800	5	\$30,985.00
VSX	TSX	3,700	14	\$85,496.00
RCK	Venture	3,600	19	\$16,660.00
VRE	TSX	3,600	22	\$132,729.00
URC	Venture	3,600	21	\$19,054.00
BNKR	CNSX	3,500	1	\$945.00
PML	Venture	3,500	2	\$700.00
KLD	Venture	3,500	2	\$2,660.00
INNO	CNSX	3,500	1	\$2,030.00
NHF.UN	TSX	3,500	9	\$52,185.00
JUMP	Venture	3,500	1	\$525.00
MKR	Venture	3,500	2	\$997.50
BETR	CNSX	3,500	1	\$560.00
CUB	TSX	3,500	8	\$4,132.00
WHG	Venture	3,500	2	\$2,085.00
GQC	Venture	3,500	3	\$980.00
AGL	Venture	3,500	1	\$1,050.00
JK	Venture	3,500	2	\$2,930.00
LOCL	TSX	3,500	3	\$1,597.50
CWV	Venture	3,500	1	\$1,225.00
QTRH	TSX	3,500	35	\$7,482.00
PUMA	Venture	3,500	1	\$1,732.50
XUT	TSX	3,400	6	\$107,386.00
ZST	TSX	3,300	10	\$162,083.00
MUB	TSX	3,300	14	\$62,867.00
HDI	TSX	3,300	24	\$130,672.00
INE	TSX	3,300	33	\$64,170.00
ZLB	TSX	3,300	7	\$136,659.00
QIF	NEO	3,300	6	\$98,944.00
BDT	TSX	3,300	31	\$30,149.00
HAB	TSX	3,200	7	\$32,709.00
NBLY	TSX	3,200	31	\$98,844.00
FGRO	NEO	3,100	3	\$33,856.00
FTN.PR.A	TSX	3,100	8	\$32,466.00
BBU.UN	TSX	3,100	26	\$102,253.00
TSU	TSX	3,100	30	\$99,727.00
DF.PR.A	TSX	3,100	13	\$30,986.00
BK	TSX	3,100	21	\$46,485.00
SLG	Venture	3,000	1	\$300.00
SSVR	Venture	3,000	2	\$3,510.00
MT	Venture	3,000	1	\$285.00
YRB	TSX	3,000	1	\$165.00
WHY	Venture	3,000	2	\$1,905.00
SBR	TSX	3,000	1	\$180.00
FEX	Venture	3,000	1	\$315.00
HTA	TSX	3,000	22	\$46,758.00
MAU	Venture	3,000	3	\$2,230.00
ROCK	Venture	3,000	1	\$300.00
ELEF	TSX	3,000	11	\$3,960.00
SJ	TSX	3,000	30	\$115,601.00
SVB	TSX	3,000	3	\$882.50
UNV	Venture	3,000	1	\$225.00
AUGF	CNSX	3,000	2	\$562.50
DR	TSX	3,000	29	\$33,675.00
MAPS	Venture	3,000	3	\$905.00
PE	Venture	3,000	5	\$2,880.00
ELMT	CNSX	3,000	2	\$910.00
SKRR	Venture	3,000	1	\$270.00
DMR	Venture	3,000	1	\$210.00

ENDR	Venture	3,000	1	\$669.00
DEC				\$169.00
CANS	Venture	3,000	1	\$1,170.00
OOOO	Venture	3,000	1	\$840.00
GL	CNSX	3,000	2	\$195.00
SOLG	TSX	3,000	1	\$1,350.00
CQR	Venture	3,000	1	\$150.00
FOM	Venture	3,000	9	\$7,053.00
NDAT	CNSX	3,000	1	\$675.00
TOT	TSX	2,900	29	\$18,992.00
AXU	TSX	2,900	12	\$6,703.00
WPK	TSX	2,900	28	\$118,906.00
XHC	TSX	2,800	24	\$184,234.00
XMD	TSX	2,800	8	\$88,667.00
KXS	TSX	2,800	26	\$461,636.00
ZCS	TSX	2,800	8	\$38,064.00
MTA	Venture	2,800	28	\$25,819.00
FTRP	TSX	2,700	27	\$3,557.00
All	TSX	2,700	6	\$2,707.00
XLB	TSX	2,700	17	\$58,794.00
IPO	TSX	2,600	13	\$8,024.00
MMX	TSX	2,600	25	\$15,713.00
MEGA	CNSX	2,500	1	\$350.00
GIVX	TSX	2,500	2	\$2,125.00
NVRO	CNSX	2,500	1	\$1,100.00
HSTR	Venture	2,500	1	\$1,475.00
ORTH	CNSX	2,500	1	\$625.00
THNC	TSX	2,500	12	\$7,276.00
NEWD	CNSX	2,500	1	\$675.00
YORK	Venture	2,500	4	\$2,640.00
PODA	CNSX	2,500	1	\$400.00
SPN	Venture	2,500	1	\$475.00
XOP	CNSX	2,500	4	\$1,345.00
XWD	TSX	2,500	25	\$167,931.00
LPS	Venture	2,500	1	\$775.00
TMQ	TSX	2,500	9	\$3,184.00
EATS	CNSX	2,500	3	\$1,045.00
GBC	CNSX	2,500	2	\$1,250.00
EQB	TSX	2,500	25	\$190,479.00
VEXT	CNSX	2,500	1	\$1,250.00
GDNP	Venture	2,500	2	\$1,475.00
MENE	Venture	2,500	2	\$1,505.00
MDL	Venture	2,500	1	\$287.50
ALY	Venture	2,500	2	\$1,280.00
GLDN	Venture	2,500	1	\$400.00
MCB	TSX	2,500	4	\$2,395.00
CDAY	TSX	2,500	25	\$201,613.00
VLJ	Venture	2,500	3	\$400.00
CALI	CNSX	2,500	1	\$300.00
RV	Venture	2,500	1	\$337.50
HPF	TSX	2,400	4	\$7,917.00
DGS.PR.A	TSX	2,400	5	\$24,016.00
VGG	TSX	2,400	19	\$164,118.00
RBA	TSX	2,400	24	\$177,300.00
HBU	TSX	2,400	4	\$29,776.00
RIT	TSX	2,400	15	\$50,223.00
NSR	TSX	2,400	9	\$21,066.00
BK.PR.A	TSX	2,400	19	\$24,891.00
STEP	TSX	2,400	2	\$4,856.00
PD	TSX	2,400	24	\$182,431.00
GLDC	Venture	2,400	2	\$2,928.00
PTM	TSX	2,300	16	\$6,235.00

CIE	NEO	2,300	4	\$48,111.00
GATO	TSX	2,300	21	\$14,017.00
BYD	TSX	2,300	19	\$349,503.00
GUD	TSX	2,200	22	\$12,021.00
BEPC	TSX	2,200	22	\$118,650.00
PBH	TSX	2,200	20	\$231,813.00
MAXR	TSX	2,200	22	\$90,220.00
FC	TSX	2,200	22	\$31,259.00
NOA	TSX	2,200	20	\$39,568.00
BITC	TSX	2,200	6	\$33,448.00
XBM	TSX	2,200	8	\$48,434.00
VBG	TSX	2,200	17	\$55,619.00
HSAV	TSX	2,178	2	\$221,187.29
PMZ.UN	TSX	2,100	18	\$32,662.00
SGY	TSX	2,100	19	\$17,049.00
WXM	TSX	2,100	11	\$53,470.00
SDE	TSX	2,100	14	\$17,228.00
CSH.UN	TSX	2,100	21	\$25,908.00
PHRX	CNSX	2,000	2	\$75.00
CCA	TSX	2,000	20	\$205,037.00
NU	Venture	2,000	1	\$80.00
HBB	TSX	2,000	16	\$94,029.00
ANRG	TSX	2,000	11	\$24,105.00
SEAG	CNSX	2,000	2	\$700.00
NRM	Venture	2,000	2	\$1,535.00
TNR	Venture	2,000	1	\$90.00
TMC	Venture	2,000	1	\$1,700.00
PGLD	Venture	2,000	2	\$1,360.00
SHRC	CNSX	2,000	2	\$620.00
SFI	TSX	2,000	1	\$760.00
VEGN	CNSX	2,000	1	\$280.00
MREY	CNSX	2,000	1	\$1,280.00
BEPR	TSX	2,000	2	\$21,970.00
GPH	Venture	2,000	2	\$3,370.00
EMNT	Venture	2,000	1	\$1,320.00
ELR	TSX	2,000	1	\$620.00
NOW	Venture	2,000	3	\$1,670.00
ARG	TSX	2,000	16	\$3,611.00
CERT	Venture	2,000	1	\$2,960.00
ZUQ	TSX	2,000	13	\$107,564.00
NIM	Venture	2,000	1	\$210.00
DFY	TSX	2,000	13	\$63,444.00
CSU	TSX	2,000	20	\$4,215,263.00
MIRL	CNSX	2,000	1	\$170.00
XUH	TSX	2,000	15	\$74,605.00
AVP	TSX	2,000	1	\$160.00
VENZ	Venture	2,000	1	\$170.00
LEXI	Venture	2,000	1	\$390.00
CDMN	NEO	2,000	4	\$297.50
MMM	Venture	2,000	1	\$150.00
AFF	Venture	2,000	1	\$120.00
PXI	Venture	2,000	1	\$200.00
DBO	TSX	2,000	2	\$210.00
GGO	Venture	2,000	1	\$1,120.00
SW	TSX	2,000	20	\$45,245.00
CDZ	TSX	1,900	11	\$62,692.00
GFP	TSX	1,900	3	\$4,336.00
CMG	TSX	1,900	19	\$9,796.00
ACRG.A.U	CNSX	1,900	3	\$3,069.00
XGGB	NEO	1,900	5	\$38,150.00
WFLD	Venture	1,900	1	\$3,192.00
EFX	TSX	1,900	19	\$14,396.00

VZLA	Venture	1,900	8	\$4,842.00
ZEF	TSX	1,900	6	\$24,999.00
CYP	Venture	1,800	8	\$2,209.00
MNT	TSX	1,800	9	\$44,460.00
XCB	TSX	1,800	13	\$36,287.00
SIL	TSX	1,800	16	\$20,247.00
XPF	TSX	1,800	5	\$29,911.00
ASTL	TSX	1,800	18	\$24,392.00
XGB	TSX	1,800	11	\$36,819.00
HOLD	NEO	1,700	2	\$2,482.00
DXP	TSX	1,700	11	\$38,259.00
XEI	TSX	1,700	7	\$46,741.00
FIG	TSX	1,700	3	\$17,115.00
BBD.A	TSX	1,700	7	\$2,573.00
XMW	TSX	1,700	4	\$78,086.00
ZHY	TSX	1,600	12	\$19,390.00
CBO	TSX	1,600	9	\$28,481.00
AIF	TSX	1,600	15	\$78,105.00
ZWP	TSX	1,600	11	\$25,951.00
NSE	Venture	1,500	2	\$930.00
HRX	TSX	1,500	14	\$25,479.00
SQD	Venture	1,500	1	\$262.50
AMMP	CNSX	1,500	2	\$610.00
AGO	Venture	1,500	1	\$262.50
SM	Venture	1,500	1	\$705.00
AWLI	CNSX	1,500	3	\$1,305.00
SAM	TSX	1,500	1	\$360.00
ANG	Venture	1,500	1	\$307.50
IAU	TSX	1,500	12	\$5,751.00
MKT	Venture	1,500	1	\$1,275.00
VLC	Venture	1,500	1	\$465.00
DLP	Venture	1,500	1	\$330.00
ERE.UN	TSX	1,500	15	\$7,181.00
TGH	Venture	1,500	1	\$600.00
ADCO	TSX	1,500	2	\$635.00
BYFM	CNSX	1,500	2	\$172.50
ALDE	Venture	1,500	1	\$1,350.00
TRZ	TSX	1,500	14	\$7,308.00
BRZ	Venture	1,500	1	\$390.00
JAG	TSX	1,500	15	\$7,007.00
ASE	CNSX	1,500	4	\$2,402.00
SURG	Venture	1,500	2	\$470.00
EDDY	Venture	1,500	1	\$202.50
ATY	Venture	1,500	2	\$705.00
UNS	TSX	1,500	15	\$44,166.00
LEM	Venture	1,500	2	\$865.00
LQWD	Venture	1,500	1	\$300.00
WLF	Venture	1,500	1	\$367.50
LB	TSX	1,500	15	\$65,539.00
WIL	Venture	1,500	1	\$855.00
BNG	TSX	1,500	1	\$157.50
JUGR	Venture	1,500	2	\$207.50
NKL	Venture	1,500	5	\$1,964.00
SRG	Venture	1,500	1	\$1,200.00
CNI	CNSX	1,500	3	\$457.50
ALE	CNSX	1,500	1	\$285.00
NGC	Venture	1,500	1	\$960.00
OPTI	CNSX	1,500	3	\$412.50
EVER	Venture	1,500	3	\$162.50
XRB	TSX	1,500	8	\$37,546.00
GGI	Venture	1,500	1	\$570.00

REYG	Venture	1,500	2	\$480.00
VRIF	TSX	1,500	6	\$37,581.00
XHB	TSX	1,400	12	\$27,547.00
MRG.UN	TSX	1,400	14	\$28,217.00
BDGI	TSX	1,400	4	\$37,380.00
SIA	TSX	1,400	13	\$21,185.00
BOS	TSX	1,400	9	\$46,201.00
SMT	TSX	1,400	9	\$2,417.00
GMTN	TSX	1,300	2	\$1,796.00
HCRE	TSX	1,300	9	\$39,526.00
TLF	TSX	1,300	2	\$24,512.00
RBY	TSX	1,300	2	\$4,523.00
BAM.PF.B	TSX	1,300	3	\$28,742.00
QQC.F	TSX	1,300	10	\$148,065.00
ZDI	TSX	1,300	3	\$25,715.00
PHX	TSX	1,200	4	\$7,285.00
SVA	Venture	1,200	3	\$1,692.00
GRN	TSX	1,200	2	\$1,242.00
MI.UN	TSX	1,200	12	\$25,582.00
BND	TSX	1,200	9	\$21,702.00
REAX	Venture	1,200	11	\$3,669.00
LUG	TSX	1,200	12	\$12,340.00
HLF	TSX	1,200	12	\$15,101.00
XSH	TSX	1,200	9	\$22,341.00
PBL	TSX	1,200	12	\$29,510.00
ETHQ	TSX	1,200	5	\$16,889.00
CGG	TSX	1,100	11	\$4,034.00
ZCM	TSX	1,100	8	\$17,097.00
VCB	TSX	1,100	9	\$26,383.00
WUC	CNSX	1,100	6	\$2,588.00
TV	TSX	1,100	11	\$1,427.00
CFX	TSX	1,100	11	\$5,669.00
BCE.PR.C	TSX	1,100	5	\$21,917.00
SITI	NEO	1,100	2	\$24,925.00
QETH.UN	TSX	1,100	11	\$63,741.00
CHB	TSX	1,100	3	\$18,353.00
XHY	TSX	1,100	11	\$19,178.00
PIF	TSX	1,100	10	\$17,441.00
XIT	TSX	1,100	11	\$42,812.00
VMD	TSX	1,100	11	\$6,763.00
PSB	TSX	1,100	5	\$19,046.00
DPRO	CNSX	1,100	5	\$2,313.00
ENW	Venture	1,000	2	\$880.00
BOAT	Venture	1,000	2	\$170.00
SUP	Venture	1,000	1	\$750.00
IQ	Venture	1,000	1	\$315.00
KIDZ	Venture	1,000	2	\$470.00
OM	Venture	1,000	1	\$395.00
MMA	Venture	1,000	1	\$230.00
RARE	CNSX	1,000	1	\$1,000.00
OVT	Venture	1,000	1	\$630.00
SIE	Venture	1,000	1	\$75.00
EAFT	NEO	1,000	2	\$10,470.00
CAVU	CNSX	1,000	1	\$540.00
UPCO	CNSX	1,000	1	\$40.00
SCGI	NEO	1,000	1	\$11,200.00
VST	CNSX	1,000	1	\$235.00
UPI	Venture	1,000	1	\$105.00
GOT	Venture	1,000	1	\$1,000.00
TG	Venture	1,000	1	\$65.00
BGU	TSX	1,000	1	\$32,410.00
QMC	Venture	1,000	1	\$255.00

MFC.PR.C	TSX	1,000	7	\$23,771.00
PULL	CNSX	1,000	1	\$60.00
HWG	CNSX	1,000	1	\$215.00
QPM	Venture	1,000	1	\$165.00
TM	Venture	1,000	1	\$445.00
ESX	Venture	1,000	1	\$60.00
HEO	Venture	1,000	5	\$2,324.00
BTV	Venture	1,000	1	\$60.00
OPS	TSX	1,000	3	\$1,861.00
GWO.PR.I	TSX	1,000	10	\$22,718.00
RY.PR.Z	TSX	1,000	7	\$22,944.00
IGN	CNSX	1,000	1	\$10.00
ESNR	CNSX	1,000	2	\$525.00
NEO	TSX	1,000	10	\$15,535.00
ATX	Venture	1,000	1	\$420.00
DB	Venture	1,000	1	\$100.00
PUSH	CNSX	1,000	1	\$40.00
BCE.PR.K	TSX	1,000	8	\$17,407.00
CUD	TSX	1,000	2	\$51,665.00
ZLU	TSX	1,000	4	\$45,601.00
AEZS	TSX	1,000	2	\$442.50
RPS	NEO	1,000	1	\$23,440.00
RWB.WT	CNSX	1,000	1	\$130.00
EMO	Venture	1,000	1	\$2,460.00
TORQ	Venture	1,000	1	\$730.00
HIRE	Venture	1,000	1	\$190.00
DMT	Venture	1,000	2	\$240.00
XQQ	TSX	1,000	6	\$108,322.00
HUZ	TSX	1,000	4	\$11,759.00
SPMT	CNSX	1,000	2	\$117.50
URL	CNSX	1,000	2	\$137.50
SEB	Venture	1,000	2	\$230.00
QUU	TSX	1,000	10	\$157,865.00
PBF	CNSX	1,000	2	\$240.00
RKR	Venture	1,000	1	\$255.00
VUI	Venture	1,000	2	\$730.00
LFE.PR.B	TSX	1,000	8	\$10,158.00
BNCH	Venture	1,000	5	\$1,062.00
FONE.WT.B	CNSX	1,000	1	\$10.00
ELC	Venture	1,000	1	\$720.00
PRR	CNSX	1,000	1	\$360.00
OSS	Venture	1,000	1	\$450.00
XEU	TSX	1,000	6	\$25,592.00
MIMI	Venture	1,000	1	\$210.00
SDI	Venture	1,000	1	\$295.00
USS	Venture	1,000	1	\$160.00
ORCD	CNSX	1,000	1	\$85.00
BPO.PR.A	TSX	944	8	\$19,070.48
XDV	TSX	900	8	\$28,390.00
ICPB	TSX	900	1	\$8,874.00
BAM.PR.T	TSX	900	8	\$18,141.00
ENB.PR.D	TSX	900	8	\$16,523.00
HMP	TSX	900	2	\$8,660.00
GWO.PR.G	TSX	900	7	\$22,566.00
BBUC	TSX	900	3	\$36,148.00
HFR	TSX	900	4	\$8,887.00
DXG	TSX	900	9	\$41,357.00
ZLC	TSX	900	4	\$14,742.00
FBAL	NEO	900	1	\$9,351.00
BCE.PR.A	TSX	900	4	\$17,820.00
CGL.C	TSX	900	8	\$18,753.00

ENB.PF.C	TSX	900	8	\$17,126.00
AFN	TSX	900	9	\$36,410.00
ZPL	TSX	800	5	\$11,507.00
TD.PF.D	TSX	800	7	\$19,072.00
APS	TSX	800	6	\$1,114.00
HXS	TSX	800	6	\$43,559.00
HXD	TSX	800	2	\$5,146.00
RVLY	Venture	800	4	\$1,240.00
ZMU	TSX	800	8	\$11,149.00
ENB.PR.A	TSX	800	7	\$20,065.00
PID	TSX	800	7	\$15,815.00
TIC	Venture	800	6	\$1,397.00
COW	TSX	800	7	\$57,889.00
ONC	TSX	800	4	\$1,582.00
BEP.PR.M	TSX	800	8	\$20,288.00
BTCQ	TSX	700	5	\$6,028.00
ZGB	TSX	700	7	\$33,871.00
PTO.UN	TSX	700	1	\$6,783.00
CM.PR.Y	TSX	700	6	\$18,329.00
ZEQ	TSX	700	5	\$19,119.00
BANK	TSX	700	1	\$6,699.00
PPL.PR.Q	TSX	700	4	\$16,096.00
FEQT	NEO	700	3	\$6,883.00
DIVS	TSX	700	2	\$12,005.00
IFC.PR.C	TSX	700	5	\$15,617.00
ZJG	TSX	700	7	\$52,267.00
BTCQ.U	TSX	700	6	\$4,726.00
HXX	TSX	700	7	\$24,758.00
ENB.PF.E	TSX	700	6	\$12,815.00
RS	TSX	700	3	\$13,194.00
SIS	TSX	700	7	\$12,638.00
LIO	Venture	700	3	\$805.00
CLF	TSX	700	2	\$12,046.00
EXN	TSX	700	4	\$916.00
TPE	TSX	700	3	\$13,129.00
ZFS	TSX	700	3	\$9,638.00
XEB	TSX	700	6	\$12,192.00
ENB.PF.A	TSX	700	5	\$13,611.50
PXC	TSX	600	6	\$22,152.00
XCH	TSX	600	4	\$11,456.00
ENB.PR.N	TSX	600	5	\$12,269.00
ENB.PR.J	TSX	600	4	\$11,447.00
ZBK	TSX	600	3	\$20,920.00
FLI	TSX	600	3	\$6,348.00
CFW	TSX	600	3	\$2,709.00
ENB.PR.H	TSX	600	4	\$10,760.00
CRT.UN	TSX	600	3	\$10,813.00
BIR.PR.A	TSX	600	1	\$15,618.00
RY.PR.J	TSX	600	6	\$14,285.00
BNS.PR.I	TSX	600	4	\$15,016.00
PIC.PR.A	TSX	600	4	\$9,221.00
XQB	TSX	600	4	\$11,741.00
XUU	TSX	600	3	\$24,743.00
TD.PF.C	TSX	600	6	\$13,473.00
DGRC	TSX	600	6	\$20,980.00
CM.PR.S	TSX	600	5	\$14,561.00
CM.PR.O	TSX	500	4	\$11,147.00
LORD	Venture	500	1	\$445.00
NLH	Venture	500	1	\$285.00
BPO.PR.R	TSX	500	3	\$9,687.00
FHI	TSX	500	1	\$6,055.00
SFTC	TSX	500	5	\$12,920.00

WSHR	NEO	500	3	\$12,982.00
FOR	Venture	500	1	\$350.00
SMRT	NEO	500	1	\$365.00
SPG	TSX	500	1	\$520.00
ENB.PF.U	TSX	500	4	\$10,675.00
CHW	TSX	500	2	\$7,195.00
QTIP	NEO	500	4	\$52,774.00
CCM	TSX	500	1	\$182.50
GWO.PR.N	TSX	500	4	\$7,960.00
SOIL	Venture	500	1	\$1,410.00
RBX	Venture	500	1	\$160.00
LUX	CNSX	500	1	\$107.50
AM	Venture	500	1	\$165.00
TEMP	CNSX	500	1	\$92.50
HEAT	CNSX	500	1	\$70.00
FIL	TSX	500	3	\$8,026.00
RSS	Venture	500	1	\$182.50
SPKC.U	NEO	500	1	\$5,000.00
CFY	Venture	500	1	\$217.50
PWF.PR.P	TSX	500	5	\$8,139.00
FWTC	Venture	500	1	\$75.00
XDG	TSX	500	3	\$11,285.00
WBE	Venture	500	1	\$182.50
PET	TSX	500	3	\$15,389.00
GOCO	CNSX	500	1	\$145.00
HYI	TSX	500	4	\$4,277.00
EVE	Venture	500	1	\$52.50
BMR	Venture	500	1	\$165.00
IBT	Venture	500	1	\$220.00
TD.PF.K	TSX	500	5	\$12,276.00
ODV	Venture	500	4	\$2,133.00
BPO.PR.G	TSX	500	4	\$11,557.00
DLTA	Venture	500	1	\$95.00
PGX	Venture	500	1	\$375.00
HAI	TSX	500	2	\$3,250.00
PILL	CNSX	500	1	\$280.00
NICU	Venture	500	1	\$235.00
MHCD	TSX	500	1	\$5,605.00
AMM	TSX	500	1	\$205.00
VONE	Venture	500	1	\$100.00
RVX	TSX	500	1	\$225.00
PRB	Venture	500	1	\$950.00
DEX	Venture	500	1	\$145.00
EFN.PR.C	TSX	500	3	\$12,681.00
WLLW	TSX	500	1	\$175.00
FSF	TSX	500	3	\$11,735.00
VM	Venture	500	1	\$57.50
APC	Venture	500	1	\$80.00
HUGE	CNSX	500	1	\$530.00
ENB.PR.F	TSX	500	4	\$9,505.00
ENB.PR.P	TSX	500	4	\$9,383.00
CXI	TSX	500	3	\$7,195.00
GROW	Venture	500	1	\$105.00
ARS	CNSX	500	1	\$177.50
QGB	NEO	500	1	\$12,695.00
BAM.PF.E	TSX	500	4	\$10,255.00
FUEL	CNSX	500	1	\$335.00
BPO.PR.I	TSX	500	4	\$10,822.00
LNF	TSX	500	5	\$10,697.00
ENB.PR.B	TSX	500	3	\$9,249.00
SLF.PR.C	TSX	500	3	\$11,916.00
REM	NEO	500	2	\$7,831.00

AZT	Venture	500	1	\$147.50
IZO	CNSX	500	1	\$305.00
XTRX	CNSX	500	1	\$360.00
SOMA	Venture	500	1	\$157.50
HXQ	TSX	500	3	\$24,786.00
WHN	Venture	500	1	\$225.00
AE	Venture	500	1	\$57.50
CM.PR.Q	TSX	500	5	\$11,861.00
HDIV	TSX	500	5	\$9,000.00
VCIP	TSX	400	2	\$10,472.00
BCE.PR.T	TSX	400	2	\$9,034.00
BCE.PR.B	TSX	400	3	\$7,965.00
ALA.PR.U	TSX	400	3	\$9,925.00
FFH.PR.K	TSX	400	3	\$9,670.00
TRP.PR.K	TSX	400	4	\$10,071.00
AND	TSX	400	4	\$20,096.00
IRV	CNSX	400	1	\$480.00
HIX	TSX	400	4	\$2,790.00
SVI	TSX	400	4	\$2,660.00
TRP.PR.B	TSX	400	4	\$5,327.00
MFC.PR.J	TSX	400	4	\$9,534.00
ZPS	TSX	400	3	\$5,011.00
HGY	TSX	400	3	\$2,109.00
BCE.PR.L	TSX	400	4	\$7,202.00
MRT.UN	TSX	400	4	\$2,150.00
TSAT	TSX	400	4	\$10,480.00
BEP.PR.G	TSX	400	3	\$10,714.00
NA.PR.W	TSX	400	4	\$8,920.00
CU.PR.I	TSX	400	4	\$10,210.00
DCBO	TSX	400	4	\$22,825.00
XST	TSX	400	3	\$31,488.00
AVN	Venture	400	3	\$476.00
ETMC	Venture	400	1	\$864.00
DS	TSX	400	4	\$3,585.00
FBTC	TSX	400	1	\$7,052.00
AKT.A	TSX	400	3	\$575.00
CNX	Venture	400	2	\$1,234.00
ZRE	TSX	400	4	\$11,316.00
PLZ.UN	TSX	400	1	\$2,000.00
TD.PF.M	TSX	400	4	\$10,394.00
ZDB	TSX	400	3	\$6,168.00
CRE	Venture	400	4	\$496.00
BPYP.PR.A	TSX	400	3	\$11,449.00
ZUT	TSX	400	2	\$10,312.00
FLCP	TSX	400	1	\$7,468.00
DCG	TSX	400	3	\$7,300.00
MKC	TSX	400	4	\$12,107.00
PPL.PR.A	TSX	400	3	\$8,280.00
ZQQ	TSX	400	4	\$39,824.00
TA.PR.D	TSX	400	4	\$6,035.00
TD.PF.A	TSX	400	3	\$9,046.00
BPO.PR.C	TSX	400	3	\$10,467.00
TRP.PR.D	TSX	400	4	\$7,810.00
PFMN	TSX	400	1	\$5,120.00
TRP.PR.C	TSX	400	4	\$5,813.00
FFH.PR.F	TSX	400	3	\$6,860.00
BCE.PR.Y	TSX	400	3	\$7,970.00
LBS.PR.A	TSX	400	4	\$4,139.00
ENB.PR.Y	TSX	400	4	\$7,100.00
NA.PR.E	TSX	400	4	\$9,629.00
BPO.PR.T	TSX	332	3	\$6,836.80
PTF	Venture	310	1	\$4,572.50

IFC.PR.E	TSX	300	3	\$7,518.00
WN.PR.C	TSX	300	2	\$7,500.00
BAM.PF.G	TSX	300	3	\$6,457.00
FLCD	NEO	300	1	\$8,460.00
BIP.PR.E	TSX	300	3	\$7,530.00
BCE.PR.O	TSX	300	1	\$7,497.00
THU	TSX	300	2	\$8,840.00
CCS.PR.C	TSX	300	3	\$7,485.00
POW.PR.B	TSX	300	2	\$7,528.00
ETG	TSX	300	1	\$306.00
PWF.PR.Z	TSX	300	3	\$7,480.00
BMO.PR.T	TSX	300	2	\$6,690.00
ENB.PF.K	TSX	300	3	\$7,602.00
BMO.PR.E	TSX	300	3	\$7,481.00
CM.PR.R	TSX	300	3	\$7,554.00
RY.PR.H	TSX	300	3	\$6,831.00
BAM.PF.A	TSX	300	3	\$7,167.00
QCH	NEO	300	1	\$30,159.00
RECP	TSX	300	3	\$4,574.00
CJT	TSX	300	3	\$46,371.00
TA.PR.F	TSX	300	2	\$6,163.00
EAXP	NEO	300	1	\$2,460.00
PMNT	TSX	300	1	\$5,820.00
TAIG	TSX	300	3	\$1,736.00
RY.PR.S	TSX	300	3	\$7,508.00
PWF.PR.F	TSX	300	3	\$7,506.00
ENB.PR.U	TSX	300	3	\$6,374.00
RPF	TSX	300	1	\$6,765.00
HXDM	TSX	300	3	\$11,132.00
HMUS	NEO	300	1	\$1,296.00
CVE.PR.A	TSX	300	3	\$4,894.00
BAM.PR.R	TSX	300	3	\$5,695.00
ENB.PR.V	TSX	300	2	\$6,813.00
VE	TSX	300	2	\$9,100.00
FFH.PR.C	TSX	300	3	\$6,910.00
CYBR	TSX	300	3	\$12,782.00
BAM.PF.D	TSX	300	2	\$7,098.00
ZUD	TSX	300	3	\$8,031.00
EIT.PR.A	TSX	300	3	\$7,597.00
MXU	TSX	300	3	\$6,393.00
GWO.PR.H	TSX	300	3	\$7,126.00
ZJK	TSX	300	1	\$5,370.00
NA.PR.C	TSX	300	3	\$7,563.00
FLGA	TSX	300	2	\$5,864.00
PWF.PR.L	TSX	300	3	\$7,443.00
BMO.PR.D	TSX	300	3	\$7,527.00
CNC	Venture	300	3	\$846.00
LCFS	TSX	300	3	\$3,673.00
CHE.UN	TSX	300	3	\$2,401.00
ZWA	TSX	300	2	\$7,661.00
CU.PR.H	TSX	300	2	\$7,761.00
TRP.PR.G	TSX	300	3	\$6,667.00
VMO	TSX	300	2	\$13,313.00
VA	TSX	300	2	\$10,439.00
BPO.PR.N	TSX	300	3	\$5,361.00
COMM	TSX	300	2	\$8,079.00
POW.PR.D	TSX	300	2	\$7,386.00
GH	TSX	300	1	\$2,478.00
TD.PF.J	TSX	300	3	\$7,478.00
BCE.PR.M	TSX	300	3	\$5,389.00
POW.PR.A	TSX	300	3	\$7,654.00
FTS.PR.J	TSX	300	2	\$7,151.00

KRN	TSX	300	1	\$276.00
MFG	Venture	300	1	\$360.00
WILD	TSX	300	2	\$1,080.00
TPRF	TSX	300	1	\$3,300.00
BEP.PR.O	TSX	300	2	\$7,745.00
BAM.PF.I	TSX	300	2	\$7,751.00
TRP.PR.A	TSX	300	3	\$5,266.00
PPL.PR.E	TSX	300	3	\$6,885.00
WN.PR.A	TSX	300	3	\$7,608.00
HITI	Venture	200	2	\$1,174.00
XDGH	TSX	200	1	\$4,760.00
TD.PF.B	TSX	200	2	\$4,501.00
DXB	TSX	200	1	\$3,844.00
XAU	TSX	200	2	\$390.00
PSD	TSX	200	2	\$451.00
AZ	Venture	200	1	\$1,464.00
FCSW	NEO	200	1	\$6,748.00
MKP	TSX	200	2	\$3,573.00
BGI.UN	TSX	200	1	\$1,344.00
MAGT	TSX	200	2	\$5,495.00
KUYA	CNSX	200	1	\$244.00
HGU	TSX	200	2	\$4,127.50
EMA.PR.F	TSX	200	2	\$4,602.00
BRF.PR.A	TSX	200	2	\$3,827.00
PWF.PR.K	TSX	200	1	\$4,844.00
HAZ	TSX	200	2	\$5,512.00
GWO.PR.T	TSX	200	2	\$4,955.00
TPU	TSX	200	1	\$6,198.00
SBT.B	TSX	200	2	\$3,418.00
FGO	TSX	200	1	\$2,114.00
XEN	TSX	200	2	\$6,354.00
ZUP	TSX	200	2	\$4,606.00
CEF	TSX	200	1	\$4,876.00
PWF.PR.R	TSX	200	1	\$5,060.00
CVE.PR.E	TSX	200	2	\$4,703.00
FFH.PR.G	TSX	200	2	\$3,612.00
ZFM	TSX	200	2	\$3,086.00
WN.PR.E	TSX	200	2	\$4,798.00
ETHQ.U	TSX	200	1	\$2,188.00
BPO.PR.P	TSX	200	2	\$3,668.00
PWF.PR.E	TSX	200	2	\$5,058.00
AX.PR.E	TSX	200	1	\$4,750.00
PTK	Venture	200	2	\$2,104.00
VCNS	TSX	200	2	\$5,489.00
GWO.PR.L	TSX	200	2	\$5,080.00
AIM	TSX	200	2	\$985.00
NGEN	Venture	200	1	\$490.00
FFH.PR.H	TSX	200	2	\$3,810.00
FFH.PR.I	TSX	200	2	\$3,822.00
NA.PR.G	TSX	200	2	\$5,011.00
AX.PR.I	TSX	200	1	\$5,044.00
POW.PR.G	TSX	200	2	\$5,094.00
GWO.PR.R	TSX	200	1	\$4,650.00
BCE.PR.F	TSX	200	2	\$3,925.00
CU.PR.E	TSX	200	1	\$4,942.00
GPV	Venture	200	2	\$1,429.00
MGB	TSX	200	2	\$3,575.00
ZRR	TSX	200	2	\$3,505.00
HTL	Venture	200	2	\$344.00
MDF	TSX	200	1	\$648.00
BMO.PR.C	TSX	200	2	\$5,020.00

BAM.PR.X	TSX	200	2	\$3,472.00
FCGB	TSX	200	2	\$4,747.00
PRV.UN	TSX	200	2	\$1,391.00
PWF.PR.S	TSX	200	1	\$4,792.00
IAF.PR.B	TSX	200	2	\$4,797.00
DF	TSX	200	2	\$1,283.00
RY.PR.M	TSX	200	2	\$4,650.00
REIT	TSX	200	1	\$5,134.00
PPL.PR.O	TSX	200	2	\$4,412.00
ZGI	TSX	200	2	\$8,733.00
ZCB	TSX	200	2	\$9,537.00
BCE.PR.D	TSX	200	1	\$3,970.00
PIPE	TSX	200	2	\$942.00
ZLI	TSX	200	1	\$4,642.00
BMO.PR.S	TSX	200	1	\$4,582.00
RAY.A	TSX	200	2	\$1,473.00
TRP.PR.H	TSX	200	1	\$2,750.00
PPL.PF.E	TSX	200	1	\$5,030.00
ZUB	TSX	200	2	\$7,088.00
AMC	Venture	200	2	\$1,313.00
BCE.PR.G	TSX	200	1	\$3,802.00
FTS.PR.F	TSX	200	2	\$4,880.00
ENB.PF.G	TSX	200	2	\$3,620.00
FTS.PR.H	TSX	200	2	\$3,111.00
WN.PR.D	TSX	200	2	\$4,998.00
XMV	TSX	200	2	\$7,812.00
CPX.PR.I	TSX	200	2	\$5,120.00
HUC	TSX	200	1	\$3,876.00
FTS.PR.K	TSX	100	1	\$1,953.00
CPX.PR.C	TSX	100	1	\$2,440.00
XGI	TSX	100	1	\$4,058.00
FIH.U	TSX	100	1	\$1,185.00
PSYK	NEO	100	1	\$337.00
HMMJ	TSX	100	1	\$518.00
RTA	NEO	100	1	\$2,660.00
ALA.PR.E	TSX	100	1	\$2,480.00
TH	TSX	100	1	\$332.00
IQD.B	TSX	100	1	\$2,728.00
MWD	TSX	100	1	\$2,662.00
XSQ	TSX	100	1	\$1,889.00
MCLD	Venture	100	1	\$524.00
BPS.PR.C	TSX	100	1	\$2,525.00
CPAU	Venture	100	1	\$140.00
ENB.PR.T	TSX	100	1	\$1,820.00
BCE.PR.I	TSX	100	1	\$1,852.00
MFC.PR.Q	TSX	100	1	\$2,397.00
MFC.PR.F	TSX	100	1	\$1,655.00
BAM.PR.Z	TSX	100	1	\$2,356.00
BAM.PF.H	TSX	100	1	\$2,610.00
CRQ	NEO	100	1	\$2,179.00
EFN.PR.A	TSX	100	1	\$2,555.00
CKG	Venture	100	1	\$375.00
NPRF	TSX	100	1	\$2,388.00
INE.PR.C	TSX	100	1	\$2,520.00
HLPR	TSX	100	1	\$2,553.00
CYH	TSX	100	1	\$2,149.00
GWO.PR.Q	TSX	100	1	\$2,490.00
SPPP	TSX	100	1	\$2,159.00
MFC.PR.R	TSX	100	1	\$2,498.00
BCE.PR.Q	TSX	100	1	\$2,350.00
BRF.PR.C	TSX	100	1	\$2,205.00

NRV.PR.C	TSX	100	1	\$2,524.00
XEF	TSX	100	1	\$2,826.00
AQN.PR.A	TSX	100	1	\$2,481.00
CWB.PR.D	TSX	100	1	\$2,628.00
SHLE	TSX	100	1	\$186.00
CU.PR.F	TSX	100	1	\$2,256.00
XCG	TSX	100	1	\$4,433.00
CBH	TSX	100	1	\$1,774.00
CEW	TSX	100	1	\$1,727.00
EMV.B	TSX	100	1	\$2,726.00
BAM.PF.J	TSX	100	1	\$2,524.00
FTS.PR.M	TSX	100	1	\$2,140.00
IFC.PR.A	TSX	100	1	\$1,916.00
MFC.PR.H	TSX	100	1	\$2,498.00
HAC	TSX	100	1	\$2,584.00
OBE	TSX	100	1	\$910.00
SECU	Venture	100	1	\$228.00
QXM	TSX	100	1	\$2,532.00
TC	TSX	100	1	\$8,656.00
FXM	TSX	100	1	\$2,168.00
BAM.PR.N	TSX	100	1	\$2,300.00
FCCL	TSX	100	1	\$3,293.00
AAWH.U	CNSX	100	1	\$396.00
IMV	TSX	100	1	\$161.00
BMO.PR.F	TSX	100	1	\$2,612.00
TD.PF.I	TSX	100	1	\$2,519.00
CU.PR.C	TSX	100	1	\$2,180.00
PPL.PR.G	TSX	100	1	\$2,206.00
ITR	Venture	100	1	\$176.00
CPX.PR.E	TSX	100	1	\$2,435.00
BIP.PR.A	TSX	100	1	\$2,280.00
MEQ	TSX	100	1	\$13,940.00
ASM	TSX	100	1	\$115.00
RY.PR.N	TSX	100	1	\$2,571.00
ZTL	NEO	100	1	\$5,105.00
DXV	TSX	100	1	\$1,997.00
NAHF	NEO	100	1	\$1,433.00
FISH	Venture	100	1	\$144.00
GDI	TSX	100	1	\$5,563.00
NA.PR.S	TSX	100	1	\$2,300.00
BIP.PR.D	TSX	100	1	\$2,497.00
TD.PF.L	TSX	100	1	\$2,592.00
CVE.PR.C	TSX	100	1	\$2,300.00
CVE.PR.G	TSX	100	1	\$2,211.00
EAUT	NEO	100	1	\$1,643.00
BBD.PR.B	TSX	100	1	\$1,436.00
BIP.PR.B	TSX	100	1	\$2,601.00
QBTC	TSX	100	1	\$5,480.00
EMA.PR.H	TSX	100	1	\$2,503.00
FFH.PR.E	TSX	100	1	\$1,750.00
CVD	TSX	100	1	\$1,783.00
ZPW	TSX	100	1	\$1,433.00
VGH	TSX	100	1	\$5,308.00
HOM.U	TSX	100	1	\$2,130.00
BBD.PR.D	TSX	100	1	\$1,730.00
FTS.PR.G	TSX	100	1	\$2,075.00
CM.PR.T	TSX	100	1	\$2,601.00
PPL.PF.C	TSX	100	1	\$2,491.00
MFC.PR.I	TSX	100	1	\$2,465.00
IAF.PR.I	TSX	100	1	\$2,421.00
CU.PR.D	TSX	100	1	\$2,479.00
IFC.PR.G	TSX	100	1	\$2,395.00

EFN.PR.E	TSX	100	1	\$2,499.00
ALA.PR.G	TSX	100	1	\$2,358.00
PPL.PF.A	TSX	100	1	\$2,510.00
PMIF.U	TSX	100	1	\$1,950.00
CSD	TSX	100	1	\$1,618.00
XSC	TSX	100	1	\$1,858.00
BPO.PR.E	TSX	100	1	\$2,375.00
BAM.PR.E	TSX	100	1	\$1,915.00
AI	TSX	100	1	\$1,414.00
FFH.PR.M	TSX	100	1	\$2,515.00
PPL.PR.S	TSX	100	1	\$2,500.00
SLF.PR.G	TSX	100	1	\$1,665.00
PWF.PR.A	TSX	100	1	\$1,525.00
EMA.PR.A	TSX	100	1	\$1,645.00
PPL.PR.C	TSX	100	1	\$2,034.00
EAGB	NEO	100	1	\$1,123.00
NANO	TSX	100	1	\$232.00
VGX	TSX	100	1	\$2,383.00
PRN	TSX	100	1	\$1,090.00
DGS	TSX	100	1	\$693.00
TRP.PR.E	TSX	100	1	\$1,945.00
BMO.PR.W	TSX	100	1	\$2,225.00
BAM.PF.F	TSX	100	1	\$2,235.00