

## Trading Activity for March 8th, 2022

Volume  
90,481,636.00

Trades  
206,801.00

Value  
\$974,892,651.07

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	2,817,000	1,237	\$41,104,516.50
TLO	TSX	1,727,000	550	\$1,370,995.00
ABRA	Venture	1,634,000	460	\$705,270.00
K	TSX	1,311,800	4,761	\$9,546,350.50
S	TSX	1,242,500	362	\$991,202.50
HQD	TSX	1,028,800	205	\$7,895,506.00
ZEB	TSX	1,014,100	1,383	\$40,378,453.00
XLY	TSX	988,000	495	\$144,582.50
BBD.B	TSX	860,300	3,274	\$1,122,615.00
NCP	TSX	843,500	155	\$116,555.00
HZM	TSX	829,000	18	\$104,885.00
FCU	TSX	812,500	411	\$775,560.00
MAI	Venture	801,500	122	\$500,375.00
TAL	Venture	783,500	189	\$558,875.00
YRI	TSX	758,100	2,061	\$5,390,428.50
XIU	TSX	741,200	792	\$24,159,666.50
BTO	TSX	733,200	2,906	\$4,240,671.00
XFN	TSX	726,600	686	\$36,604,702.00
UEX	TSX	650,500	373	\$275,085.00
PDM	Venture	622,000	266	\$182,255.00
ENB	TSX	594,300	5,266	\$33,664,731.50
CVE	TSX	560,400	3,928	\$11,910,375.00
SU	TSX	557,600	4,658	\$23,435,848.50
TEC	TSX	537,600	16	\$13,560,495.00
SKP	Venture	521,000	120	\$50,510.00
CXB	TSX	520,800	2,097	\$851,531.00
MGA	TSX	490,000	314	\$176,832.50
GXU	Venture	475,000	258	\$196,665.00
CPG	TSX	472,500	3,011	\$4,613,819.50
ATH	TSX	440,300	2,613	\$1,096,097.50
BTE	TSX	425,700	2,233	\$2,724,817.50
CCO	TSX	415,500	3,957	\$13,358,854.50
DAN	Venture	407,500	150	\$278,355.00
PNPN	Venture	397,000	62	\$98,157.50
MEG	TSX	386,700	2,589	\$7,831,095.50
ORG	Venture	382,000	155	\$346,695.00
WM	TSX	375,500	238	\$151,052.50
FPX	Venture	370,000	169	\$329,130.00
DML	TSX	366,000	940	\$754,294.50
OGC	TSX	360,900	1,532	\$1,002,435.50
AAZ	Venture	358,000	39	\$28,150.00
AUN	Venture	355,000	143	\$132,762.50
ABX	TSX	354,700	2,632	\$11,525,224.50
GPR	TSX	347,500	239	\$146,660.00
ERTH	CNSX	331,000	73	\$86,830.00
FABL	CNSX	315,000	5	\$12,600.00

FF	TSX	312,500	105	\$99,495.00
PTU	Venture	311,500	36	\$35,602.50
AFM	Venture	297,800	101	\$333,487.00
LITH	Venture	296,600	250	\$278,659.00
IMG	TSX	296,000	2,029	\$1,288,866.00
HUT	TSX	295,800	2,661	\$1,945,733.00
NGD	TSX	287,900	722	\$670,769.00
SLVR	Venture	286,500	77	\$205,190.00
ERF	TSX	285,200	2,246	\$5,177,539.00
PPR	TSX	284,500	77	\$77,237.50
BHT	Venture	280,000	33	\$29,045.00
MFC	TSX	270,600	1,559	\$6,755,985.50
LQID	CNSX	269,500	37	\$37,190.00
BTCC	TSX	267,500	279	\$2,110,944.00
HQU	TSX	265,500	262	\$3,616,757.00
QNC	Venture	265,000	56	\$72,240.00
SCZ	Venture	259,000	76	\$108,525.00
TBP	TSX	256,000	22	\$18,050.00
VET	TSX	255,500	2,442	\$7,654,961.50
GENM	TSX	255,000	122	\$244,125.00
LABS	TSX	254,000	240	\$34,087.50
LAM	TSX	249,500	181	\$189,825.00
NI	CNSX	244,000	8	\$5,110.00
SPMT	CNSX	244,000	20	\$30,810.00
FOBI	Venture	243,500	96	\$148,760.00
AC	TSX	243,200	1,956	\$4,892,112.50
NDM	TSX	241,500	179	\$147,195.00
NICL	Venture	239,000	29	\$36,842.50
CMC	Venture	238,500	70	\$65,095.00
CNQ	TSX	238,400	1,916	\$18,492,922.00
HELI	Venture	238,000	247	\$122,715.00
GXE	TSX	236,300	409	\$441,797.00
HXT	TSX	234,300	876	\$12,031,219.00
T	TSX	233,100	1,702	\$7,748,475.00
AEC	Venture	227,500	34	\$29,497.50
ITP	TSX	222,900	1,308	\$8,760,786.50
RHT	Venture	220,000	155	\$159,190.00
DMGI	Venture	219,500	152	\$130,140.00
HAVN	CNSX	219,000	59	\$9,945.00
LGD	TSX	216,700	254	\$235,893.00
SPA	Venture	214,500	56	\$55,347.50
GQC	Venture	214,000	37	\$67,522.50
AQN	TSX	213,200	1,461	\$4,132,794.50
STND	Venture	213,000	69	\$47,665.00
SCOT	Venture	212,824	37	\$49,440.26
AOT	TSX	212,000	245	\$246,095.00
VLI	Venture	211,500	26	\$32,317.50
AAG	Venture	208,500	52	\$86,605.00
EVER	Venture	207,500	23	\$24,735.00
TD	TSX	206,500	2,036	\$20,002,589.00
RY	TSX	206,000	1,969	\$28,014,115.00
SEI	Venture	204,000	55	\$37,965.00
MEDV	NEO	203,000	11	\$13,250.00
OSK	TSX	201,300	1,236	\$871,751.00
NXS	Venture	200,000	7	\$4,440.00
H	TSX	199,200	1,359	\$6,607,384.00
GIGA	Venture	198,000	96	\$81,475.00
NUG	Venture	195,000	7	\$6,440.00
FANS	CNSX	193,500	38	\$68,392.50
MXR	Venture	193,500	61	\$84,182.50
FM	TSX	192,500	1,316	\$7,435,053.50

BLOX	CNSX	188,000	29	\$16,385.00
ECR	Venture	187,000	21	\$25,707.50
GUG	Venture	187,000	21	\$25,707.50
BULL	CNSX	184,500	19	\$23,297.50
GAIA	CNSX	184,000	2	\$2,775.00
NBLC	Venture	182,000	52	\$27,372.50
AR	TSX	181,600	692	\$434,073.00
GLO	TSX	178,700	151	\$864,882.00
GSVR	Venture	178,000	67	\$115,450.00
SBB	TSX	175,700	603	\$295,020.00
BIGG	CNSX	174,500	155	\$121,890.00
EQX	TSX	172,300	1,559	\$1,735,053.00
DM	Venture	172,000	22	\$25,207.50
BTCC.U	TSX	170,300	199	\$1,236,269.00
QNI	CNSX	165,500	35	\$39,165.00
WRX	TSX	164,500	68	\$67,300.00
SLF	TSX	164,000	1,559	\$10,906,679.00
CMB	Venture	163,000	20	\$25,282.50
MMN	Venture	162,000	13	\$5,545.00
PUMP	CNSX	162,000	7	\$2,430.00
EFR	TSX	161,600	1,505	\$1,856,903.00
TVE	TSX	160,600	760	\$939,542.00
EGT	Venture	160,500	36	\$46,740.00
SYH	Venture	158,500	127	\$111,310.00
ADY	Venture	158,000	25	\$7,110.00
RIO	Venture	157,500	65	\$129,600.00
MGG	Venture	157,500	72	\$68,442.50
BLLG	CNSX	154,000	47	\$96,910.00
PUMA	Venture	154,000	29	\$78,457.50
KTN	Venture	153,000	51	\$33,877.50
OCG	Venture	152,500	44	\$43,230.00
MMED	NEO	151,600	228	\$194,744.00
ALLI	Venture	151,000	118	\$102,640.00
QYOU	Venture	147,000	18	\$21,412.50
ROS	Venture	147,000	30	\$56,340.00
MGM	Venture	145,000	43	\$53,310.00
ALEX	Venture	145,000	1	\$123,250.00
IVN	TSX	143,900	1,198	\$1,591,025.00
AEM	TSX	143,300	1,101	\$11,335,124.00
MAE	Venture	142,500	14	\$19,630.00
ARX	TSX	142,400	1,277	\$2,255,952.00
CVV	Venture	139,500	83	\$85,725.00
BNS	TSX	138,400	1,326	\$12,586,812.00
FAT	CNSX	138,000	23	\$44,615.00
VDY	TSX	136,500	186	\$6,351,579.00
NCU	TSX	136,500	59	\$91,730.00
ORX	Venture	136,000	5	\$6,455.00
AGI	TSX	135,300	1,106	\$1,468,671.50
GTE	TSX	134,800	305	\$317,622.50
HSD	TSX	132,300	69	\$1,025,274.00
RSLV	Venture	132,000	58	\$100,970.00
TRP	TSX	129,600	1,232	\$9,367,167.00
PSH	Venture	129,500	72	\$114,790.00
LEO	Venture	127,000	8	\$10,610.00
NA	TSX	126,500	1,123	\$12,279,599.00
EU	Venture	126,300	312	\$200,370.00
PPL	TSX	126,100	1,195	\$5,981,440.50
SAE	Venture	125,000	50	\$28,325.00
GDNP	Venture	125,000	39	\$65,112.50
WCP	TSX	123,400	854	\$1,271,875.50
SME	Venture	122,000	22	\$32,450.00
CP	TSX	120,800	1,181	\$11,946,745.00

IMO	TSX	120,800	1,091	\$7,105,858.00
PGM	Venture	120,500	104	\$97,100.00
RML	Venture	120,000	5	\$6,000.00
GRSL	Venture	120,000	47	\$42,050.00
PREV	CNSX	120,000	5	\$3,000.00
PBX	Venture	119,000	70	\$76,720.00
CBIT	Venture	118,500	59	\$43,327.50
POW	TSX	117,400	1,031	\$4,470,884.00
FUU	Venture	116,000	27	\$21,747.50
ELBM	Venture	115,500	42	\$34,715.00
FMC	Venture	115,000	35	\$31,165.00
THRM	Venture	114,500	26	\$19,845.00
BBB	Venture	114,000	18	\$23,775.00
DSV	Venture	112,700	230	\$237,465.50
DPM	TSX	112,600	513	\$874,678.00
FO	Venture	112,500	28	\$15,945.00
IPT	Venture	112,500	55	\$71,645.00
HOD	TSX	111,200	27	\$282,501.00
NUMI	TSX	111,000	38	\$53,560.00
BSK	Venture	110,500	35	\$24,735.00
WPM	TSX	110,500	1,055	\$6,940,501.00
ESI	TSX	109,700	777	\$324,945.00
MPM	Venture	109,500	64	\$62,590.00
AIR	Venture	109,500	38	\$29,800.00
CNR	TSX	109,500	1,081	\$17,440,228.50
ENTG	Venture	108,000	13	\$8,490.00
KEI	TSX	108,000	12	\$12,142.50
TVC	Venture	108,000	13	\$8,145.00
XGD	TSX	107,900	113	\$2,464,008.50
CCW	Venture	107,000	41	\$25,225.00
GGD	TSX	106,900	391	\$372,975.00
DEFN	Venture	106,000	51	\$37,382.50
AN	Venture	104,500	33	\$42,895.00
ALA	TSX	103,700	997	\$2,978,168.00
MUX	TSX	103,200	600	\$122,746.00
MMEN	CNSX	103,000	34	\$14,525.00
VRNO	CNSX	103,000	318	\$1,239,833.00
SVE	Venture	102,500	37	\$46,427.50
MOVE	NEO	102,000	64	\$32,360.00
TOU	TSX	101,500	1,009	\$5,343,845.00
CBDT	CNSX	100,000	28	\$26,397.50
GSP	Venture	100,000	30	\$39,350.00
BRAU	Venture	99,000	26	\$30,487.50
FTS	TSX	98,200	907	\$6,016,310.00
HSU	TSX	97,500	277	\$1,603,755.00
SPC	Venture	97,000	16	\$14,700.00
LAC	TSX	96,100	923	\$3,177,469.00
ROK	Venture	95,500	20	\$25,362.50
TSLV	Venture	95,000	39	\$88,170.00
AMY	Venture	94,000	44	\$58,270.00
BTCC.B	TSX	93,500	130	\$688,713.00
COIN	NEO	93,500	169	\$87,660.00
FMS	Venture	93,000	9	\$5,895.00
GG	Venture	92,500	17	\$13,355.00
HEXO	TSX	91,500	62	\$66,305.00
DV	Venture	90,500	63	\$77,965.00
VFV	TSX	90,300	394	\$8,669,782.00
BMO	TSX	90,200	847	\$12,928,025.00
CPL	Venture	90,000	11	\$14,750.00
KRR	TSX	90,000	819	\$589,539.00
SSV	Venture	90,000	43	\$35,367.50

DYA	TSX	89,000	52	\$14,950.00
ATLY	Venture	88,500	21	\$36,397.50
MG	TSX	88,100	714	\$6,436,099.50
DMR	Venture	88,000	15	\$7,565.00
PNE	TSX	87,000	80	\$85,130.00
SBR	TSX	86,000	5	\$4,940.00
BBR	CNSX	86,000	21	\$6,115.00
ENDR	Venture	85,500	13	\$19,990.00
NTR	TSX	85,100	822	\$10,510,734.00
XRE	TSX	84,700	124	\$1,721,519.00
APGO	Venture	84,000	37	\$52,750.00
FG	Venture	84,000	5	\$7,550.00
NGE	Venture	84,000	10	\$5,495.00
BCE	TSX	83,800	784	\$5,842,654.50
ALTA	Venture	83,500	20	\$19,167.50
SGI	Venture	83,000	45	\$80,485.00
SSRM	TSX	82,700	807	\$2,283,564.00
ELD	TSX	82,700	792	\$1,221,782.00
CHR	TSX	82,400	678	\$309,984.00
TECK.B	TSX	82,100	814	\$4,110,917.50
HIVE	Venture	81,200	273	\$179,079.00
FR	TSX	80,900	756	\$1,380,392.00
CS	TSX	80,400	466	\$548,043.00
VSBY	CNSX	80,000	38	\$54,495.00
CM	TSX	79,700	788	\$12,510,730.00
SMU.UN	TSX	79,300	775	\$1,718,634.00
XSP	TSX	78,400	111	\$3,549,426.00
ATC	Venture	78,000	11	\$11,805.00
AGG	Venture	77,500	15	\$10,680.00
FSY	TSX	77,500	89	\$69,760.00
GCM	TSX	77,300	631	\$456,880.00
CSTR	Venture	77,000	6	\$6,560.00
VXL	Venture	77,000	7	\$3,610.00
GGI	Venture	76,500	19	\$31,492.50
AMM	TSX	76,500	59	\$40,400.00
BAM.A	TSX	76,400	744	\$5,170,683.00
BCU	Venture	76,000	21	\$44,885.00
GIB.A	TSX	75,000	746	\$7,609,418.00
BTT	Venture	75,000	12	\$8,842.50
BHS	Venture	75,000	7	\$6,435.00
MOON	Venture	74,000	5	\$2,960.00
GTWO	Venture	73,500	21	\$47,115.00
GWO	TSX	73,200	687	\$2,636,574.00
ITE	TSX	73,000	23	\$26,917.50
OLA	TSX	72,700	621	\$432,483.00
BIR	TSX	72,600	384	\$505,787.50
FLYN	Venture	72,500	39	\$51,200.00
GTII	CNSX	72,200	480	\$1,425,587.50
CAE	TSX	72,200	704	\$2,176,420.00
YGT	Venture	72,000	55	\$18,882.50
CSO	Venture	72,000	54	\$59,115.00
CAPT	Venture	72,000	10	\$30,492.50
TGOD	CNSX	72,000	27	\$7,440.00
BCM	Venture	71,900	170	\$89,932.00
LSPD	TSX	71,800	710	\$1,952,757.00
MKO	Venture	71,500	14	\$26,607.50
BKI	TSX	71,500	19	\$8,155.00
API	CNSX	70,500	36	\$39,470.00
GIL	TSX	70,100	673	\$3,196,908.00
PAT	TSX	69,000	52	\$44,570.00
DOC	Venture	69,000	67	\$44,690.00

<del>NUFA</del>	<del>TSX</del>	<del>68,800</del>	<del>552</del>	<del>\$473,405.00</del>
LI	Venture	68,500	255	\$193,239.00
TGIF	CNSX	68,000	5	\$2,775.00
ACU	Venture	68,000	8	\$7,880.00
NOC	Venture	67,500	17	\$16,287.50
KHRN	Venture	67,500	17	\$12,905.00
YGR	TSX	67,100	578	\$179,220.00
ELVT	Venture	67,000	18	\$33,680.00
PGE	Venture	67,000	31	\$31,577.50
STS	Venture	66,500	9	\$9,950.00
PEI	Venture	66,000	6	\$5,120.00
MEX	Venture	66,000	5	\$2,845.00
U.UN	TSX	65,900	292	\$1,119,607.00
PAAS	TSX	65,500	583	\$2,340,185.00
VOYG	TSX	65,000	266	\$508,232.00
OPC	CNSX	65,000	6	\$1,680.00
RKR	Venture	65,000	12	\$16,015.00
QCCU	Venture	65,000	16	\$17,867.50
FVL	TSX	64,500	30	\$41,400.00
MEK	Venture	64,500	6	\$7,795.00
EOG	Venture	64,500	17	\$30,077.50
DKL	Venture	64,500	30	\$35,525.00
WNDR	NEO	64,100	116	\$79,209.00
MAW	TSX	64,000	12	\$8,470.00
DEF	Venture	63,500	43	\$44,195.00
HPQ	Venture	63,500	20	\$18,862.50
FNI	CNSX	63,500	21	\$16,505.00
GSV	TSX	63,500	47	\$41,115.00
NDA	Venture	63,500	13	\$23,277.50
SVM	TSX	63,400	534	\$329,393.00
LVX	Venture	63,000	17	\$8,222.50
UGD	Venture	63,000	9	\$7,915.00
ECC	Venture	63,000	21	\$12,235.00
RVV	CNSX	63,000	22	\$13,095.00
FLT	Venture	62,500	71	\$41,350.00
LAB	Venture	62,500	50	\$63,320.00
TRUL	CNSX	61,700	224	\$1,495,919.00
L	TSX	61,700	563	\$6,887,853.00
STEM	CNSX	61,000	13	\$4,225.00
ANX	TSX	61,000	26	\$43,435.00
KEY	TSX	61,000	532	\$1,861,085.00
NAM	Venture	61,000	4	\$7,325.00
VO	Venture	60,500	33	\$30,210.00
HALO	NEO	60,500	19	\$24,547.50
ROO	CNSX	60,000	2	\$10,200.00
MNTR	Venture	60,000	7	\$10,570.00
CAT	CNSX	60,000	3	\$2,100.00
EMA	TSX	59,800	588	\$3,702,137.00
IHC	Venture	59,000	17	\$9,652.50
TM	Venture	59,000	26	\$28,077.50
DEFI	NEO	58,700	86	\$92,895.00
NHHH	Venture	58,000	10	\$8,642.50
GGM	Venture	58,000	9	\$3,855.00
KS	Venture	57,000	5	\$4,265.00
XTT	Venture	57,000	6	\$2,555.00
DIR.UN	TSX	56,800	449	\$894,869.00
BAMM	CNSX	56,500	14	\$14,825.00
CL	CNSX	56,100	440	\$405,499.00
PGZ	Venture	56,000	17	\$42,085.00
FNV	TSX	55,900	558	\$11,684,204.00
CIX	TSX	55,400	526	\$1,096,279.50
HUV	TSX	55,000	167	\$714,090.00

ELEC	Venture	54,500	18	\$19,090.00
NGT	TSX	53,900	539	\$5,439,187.00
GWM	Venture	53,500	22	\$26,572.50
TCF	CNSX	53,500	20	\$15,070.00
FPC	Venture	53,000	20	\$18,475.00
XOP	CNSX	52,500	28	\$32,295.00
QEC	TSX	52,500	9	\$15,467.50
AMK	Venture	52,500	7	\$10,560.00
OTEX	TSX	51,800	517	\$2,776,318.00
HEU	TSX	51,700	200	\$2,385,989.00
MRS	Venture	51,500	13	\$15,395.00
WEF	TSX	51,200	209	\$105,580.50
SOMA	Venture	51,000	8	\$17,065.00
PXT	TSX	50,700	497	\$1,498,587.00
FIND	Venture	50,500	37	\$42,655.00
VUL	Venture	50,500	14	\$12,962.50
SES	TSX	50,500	331	\$289,406.00
TCN	TSX	50,200	467	\$920,199.00
FCO	Venture	50,000	4	\$4,895.00
LMR	Venture	50,000	9	\$3,035.00
AUU	Venture	50,000	1	\$3,750.00
GOG	Venture	50,000	11	\$17,525.00
PSLV	TSX	49,900	181	\$589,449.00
FVI	TSX	49,900	203	\$283,096.00
TCW	TSX	49,800	221	\$172,330.50
PRYM	Venture	49,200	113	\$200,202.00
XBC	TSX	49,200	279	\$77,669.00
VPT	Venture	49,000	10	\$11,842.50
GLDL	Venture	49,000	8	\$5,762.50
CVX	Venture	49,000	14	\$11,697.50
CAR.UN	TSX	48,800	478	\$2,618,693.00
REI.UN	TSX	48,300	437	\$1,181,634.00
TML	TSX	48,000	34	\$35,855.00
AUAU	Venture	48,000	30	\$17,530.00
MOX	Venture	48,000	28	\$18,912.50
WEED	TSX	47,600	431	\$381,756.00
KNC	Venture	47,000	15	\$12,552.50
LUC	TSX	47,000	35	\$30,380.00
AQUA	CNSX	47,000	8	\$2,485.00
DBG	Venture	47,000	11	\$13,722.50
PMET	CNSX	47,000	33	\$34,845.00
SAND	CNSX	46,500	5	\$5,075.00
GLXY	TSX	46,300	224	\$677,624.00
NWH.UN	TSX	46,300	460	\$629,548.00
ZPR	TSX	46,100	88	\$501,729.00
B	Venture	46,000	10	\$11,290.00
CCE	Venture	46,000	9	\$10,570.00
GRDM	Venture	46,000	10	\$8,735.00
MARV	Venture	46,000	12	\$4,902.50
GOLD	TSX	45,900	247	\$113,866.00
IFC	TSX	45,900	427	\$8,498,720.00
XIC	TSX	45,600	198	\$1,551,054.00
SURG	Venture	45,500	8	\$13,945.00
ATD	TSX	45,100	311	\$2,084,479.00
DNT	TSX	45,000	15	\$10,487.50
SOP.H	Venture	45,000	4	\$2,550.00
BSX	TSX	45,000	26	\$33,610.00
GOOS	TSX	44,600	443	\$1,293,654.00
NEPT	TSX	44,500	56	\$19,030.00
OVV	TSX	44,100	438	\$2,747,093.00
LUN	TSX	44,000	332	\$579,952.00
SLV	CNSX	44,000	23	\$38,910.00

MAU	Venture	44,000	7	\$35,065.00
TLG	TSX	44,000	29	\$36,090.00
REAL	TSX	43,800	393	\$230,889.50
CPD	TSX	43,700	122	\$578,260.50
KNT	TSX	43,700	146	\$372,242.00
HODL	CNSX	43,500	9	\$5,375.00
PRG	Venture	43,500	9	\$6,602.50
CBR	Venture	43,500	21	\$20,155.00
ZSP	TSX	43,500	105	\$2,579,726.00
MMG	Venture	43,500	13	\$20,180.00
HBM	TSX	43,100	333	\$439,708.00
OREA	TSX	43,000	23	\$3,870.00
GPG	Venture	43,000	19	\$29,055.00
WPRT	TSX	42,900	314	\$97,774.00
XSU	TSX	42,900	119	\$1,685,758.00
EDR	TSX	42,600	259	\$287,069.00
SIC	Venture	42,500	22	\$15,177.50
BCBN	NEO	42,500	46	\$28,780.00
TXG	TSX	42,300	375	\$713,855.00
XND	Venture	42,000	3	\$3,830.00
ETI	CNSX	42,000	6	\$10,662.50
PEA	TSX	42,000	16	\$23,415.00
RR	CNSX	42,000	1	\$1,260.00
IPO	TSX	41,800	92	\$159,750.00
ZAG	TSX	41,399	23	\$619,535.03
NCX	Venture	41,000	21	\$16,275.00
EFF	Venture	41,000	4	\$3,450.00
CMMC	TSX	40,900	216	\$155,712.00
AYR.A	CNSX	40,600	173	\$619,466.00
REVO	Venture	40,500	10	\$11,975.00
SJR.B	TSX	40,300	336	\$1,540,092.50
NVA	TSX	40,200	391	\$461,671.00
FRE	Venture	40,000	2	\$1,200.00
STH	Venture	40,000	10	\$12,332.50
EWG	CNSX	40,000	11	\$16,825.00
RYR	Venture	40,000	11	\$11,185.00
XUS	TSX	39,600	97	\$2,655,699.00
NBM	Venture	39,500	9	\$11,500.00
ETHX.B	TSX	39,400	125	\$478,157.50
QSR	TSX	39,300	360	\$2,819,699.00
FRU	TSX	39,200	327	\$608,357.00
HPR	TSX	39,200	52	\$359,833.00
PSYC	CNSX	39,000	25	\$3,710.00
RWB	CNSX	39,000	14	\$14,937.50
SIE	Venture	39,000	2	\$3,510.00
PHYS	TSX	38,900	110	\$799,698.00
MPVD	TSX	38,500	14	\$29,885.00
SZLS	TSX	38,500	8	\$7,142.50
BB	TSX	38,300	220	\$314,769.50
HR.UN	TSX	38,100	341	\$486,474.00
IP	CNSX	38,000	6	\$2,570.00
SGD	CNSX	38,000	17	\$29,520.00
GDX	Venture	38,000	6	\$2,420.00
FSZ	TSX	38,000	231	\$391,634.50
MLCL	CNSX	38,000	4	\$3,075.00
DSG	TSX	37,800	370	\$3,495,998.00
ZWU	TSX	37,700	62	\$499,074.00
VXTR	Venture	37,600	25	\$38,741.00
QUIS	Venture	37,500	11	\$25,975.00
LLG	Venture	37,500	13	\$16,965.00
TRIP	CNSX	37,500	10	\$4,182.50



MPF	TSX	37,000	355	\$307,824.00
ESN			35	\$19,715.00
MGM.WT	Venture	37,000	2	\$1,850.00
AUMN	TSX	37,000	32	\$28,115.00
SWA	Venture	37,000	7	\$9,215.00
LDI	Venture	37,000	5	\$4,835.00
RDS	Venture	37,000	11	\$8,360.00
GOFL	Venture	37,000	2	\$3,145.00
KGC	Venture	37,000	3	\$2,635.00
CJR.B	TSX	36,700	317	\$185,604.50
PSK	TSX	36,500	329	\$642,321.00
IIP.UN	TSX	36,500	365	\$579,834.00
CJ	TSX	36,300	251	\$300,613.00
TLRY	TSX	36,100	308	\$243,397.00
VIPR	Venture	36,000	15	\$20,665.00
TK	Venture	36,000	8	\$5,960.00
SCV	CNSX	36,000	15	\$31,130.00
DLR	TSX	35,900	8	\$464,747.00
SIL	TSX	35,400	338	\$442,506.00
PVG	TSX	35,400	237	\$691,039.00
WMG	Venture	35,000	17	\$13,285.00
NKG	Venture	35,000	9	\$13,410.00
GTCH	CNSX	35,000	17	\$18,005.00
AVNT	TSX	35,000	22	\$8,305.00
RZE	Venture	34,900	67	\$126,336.00
ISO	Venture	34,800	132	\$169,059.00
VEE	TSX	34,700	61	\$1,187,088.00
CUR	Venture	34,600	103	\$93,595.00
ILI	Venture	34,500	6	\$3,825.00
LUM	Venture	34,500	17	\$20,480.00
ATHR	CNSX	34,500	5	\$7,715.00
EGLX	TSX	34,400	344	\$109,806.00
SWLF	Venture	34,000	4	\$5,010.00
SIX	CNSX	34,000	4	\$4,450.00
BMET	Venture	34,000	6	\$7,587.50
GER	Venture	34,000	3	\$1,990.00
GRIN	CNSX	34,000	3	\$3,060.00
BITF	Venture	33,800	253	\$145,834.00
BHC	TSX	33,600	333	\$934,352.00
TLT	Venture	33,500	11	\$13,282.50
ZDV	TSX	33,100	47	\$705,586.00
HVT	Venture	33,000	3	\$1,500.00
GSHR	Venture	33,000	19	\$18,445.00
NVEI	TSX	32,900	315	\$2,062,362.00
CSH.UN	TSX	32,800	324	\$388,572.00
BLDP	TSX	32,700	273	\$477,967.00
BEP.UN	TSX	32,700	285	\$1,640,375.00
CRR.UN	TSX	32,600	264	\$580,733.00
PMT	TSX	32,500	23	\$29,300.00
AUSA	CNSX	32,500	6	\$3,460.00
TNX	TSX	32,500	45	\$16,827.50
STMP	Venture	32,500	11	\$8,990.00
OGN	Venture	32,500	10	\$15,440.00
GRT.UN	TSX	32,100	294	\$2,921,742.00
CC	CNSX	32,000	5	\$16,980.00
PEX	Venture	32,000	7	\$8,262.50
ABXX	NEO	31,800	81	\$65,913.00
VOTI	Venture	31,500	5	\$4,880.00
NWX	Venture	31,500	5	\$14,432.50
PWWR	NEO	31,500	6	\$5,340.00
SNC	TSX	31,100	286	\$946,284.00
VERY	Venture	31,000	59	\$21,625.00

MLY	Venture	31,000	2	\$1,240.00
TWR	Venture	31,000	6	\$4,645.00
MCUR	CNSX	31,000	47	\$3,720.00
THX	Venture	30,500	11	\$9,597.50
KG	Venture	30,500	4	\$5,602.50
EDDY	Venture	30,500	2	\$3,660.00
NFLD	CNSX	30,000	15	\$11,525.00
MTLO	Venture	30,000	2	\$1,345.00
IMIN	Venture	30,000	3	\$2,595.00
FUSE	Venture	30,000	3	\$1,900.00
MOGO	TSX	29,700	292	\$75,998.00
MX	TSX	29,600	280	\$2,018,956.00
URE	TSX	29,600	213	\$66,127.00
OG	Venture	29,500	12	\$7,927.50
GAU	TSX	29,500	43	\$24,040.00
RHC	Venture	29,500	7	\$11,072.50
MUR	Venture	29,500	5	\$3,392.50
VG	Venture	29,500	7	\$10,805.00
NOB	Venture	29,500	6	\$4,320.00
TRI	TSX	29,400	263	\$3,897,389.00
FIE	TSX	29,300	65	\$234,043.00
TA	TSX	29,000	211	\$371,344.00
SCY	TSX	29,000	4	\$4,025.00
AIM	TSX	28,900	210	\$144,201.00
WCN	TSX	28,600	283	\$4,828,869.00
LTE	Venture	28,500	2	\$2,992.50
IPOT	CNSX	28,500	6	\$3,755.00
NPI	TSX	28,500	272	\$1,192,463.00
MGR	Venture	28,500	19	\$23,165.00
YNV	Venture	28,500	14	\$5,752.50
STLC	TSX	28,300	232	\$1,228,737.00
CHP.UN	TSX	28,200	248	\$439,238.00
VSP	TSX	28,200	136	\$1,980,630.00
TER	CNSX	28,100	147	\$185,512.00
CNE	TSX	28,100	242	\$98,331.00
URC	Venture	28,000	109	\$158,317.00
WIFI	CNSX	28,000	3	\$2,585.00
EFX	TSX	28,000	271	\$240,165.00
ABI	Venture	28,000	3	\$2,520.00
TV	TSX	27,900	171	\$42,303.00
EFN	TSX	27,800	217	\$334,691.50
BLX	TSX	27,700	249	\$1,103,578.00
OGI	TSX	27,700	123	\$48,007.00
WLF	Venture	27,500	19	\$7,027.50
CUSN	Venture	27,500	5	\$11,652.50
FENX	CNSX	27,500	6	\$7,002.50
MN	Venture	27,500	10	\$8,220.00
CHE.UN	TSX	27,100	269	\$204,604.00
PEGA	Venture	27,000	3	\$1,485.00
SOLR	Venture	27,000	9	\$2,700.00
BMK	Venture	27,000	2	\$945.00
PERK	CNSX	27,000	3	\$875.00
ZEO	TSX	26,800	80	\$1,597,939.00
EDV	TSX	26,800	259	\$922,565.00
SSL	TSX	26,800	235	\$280,986.00
NSE	Venture	26,500	6	\$16,085.00
WWT	Venture	26,500	5	\$7,845.00
NRM	Venture	26,500	29	\$18,820.00
NGLD	Venture	26,500	2	\$3,312.50
RPX	Venture	26,500	16	\$11,935.00
WDO	TSX	26,400	220	\$420,191.00

PKI	TSX	26,400	233	\$867,112.00
KNR	NEO	26,300	39	\$42,318.00
WFG	TSX	26,100	261	\$2,979,831.00
CCM	TSX	26,000	9	\$9,947.50
FFOX	Venture	26,000	11	\$5,680.00
SENS	CNSX	26,000	3	\$320.00
CBI	Venture	26,000	7	\$2,530.00
FTEC	Venture	26,000	3	\$1,210.00
LIS	Venture	26,000	10	\$14,290.00
MBLM	CNSX	26,000	7	\$3,632.50
NVO	TSX	25,800	40	\$27,909.00
RCI.B	TSX	25,800	256	\$1,787,569.00
BCFN	CNSX	25,500	7	\$3,940.00
BIOV	CNSX	25,500	7	\$3,437.50
DRM	TSX	25,500	211	\$1,161,022.00
NEXE	Venture	25,500	10	\$13,215.00
BYN	Venture	25,500	16	\$11,672.50
BLR	CNSX	25,500	6	\$9,790.00
JUSH	CNSX	25,500	132	\$100,872.00
MCI	Venture	25,500	6	\$3,115.00
RGD	Venture	25,500	7	\$6,975.00
DOL	TSX	25,400	201	\$1,706,807.00
UPI	Venture	25,000	4	\$2,750.00
DAC	Venture	25,000	1	\$625.00
SM	Venture	25,000	13	\$13,770.00
FLWR	Venture	25,000	7	\$1,375.00
XEF	TSX	25,000	186	\$767,350.00
LME	Venture	24,500	21	\$22,908.00
STRR	Venture	24,500	11	\$13,310.00
AZS	Venture	24,500	4	\$12,250.00
VUN	TSX	24,500	114	\$1,809,008.00
VCU	Venture	24,500	5	\$4,655.00
ACB	TSX	24,500	138	\$103,652.00
KRN	TSX	24,500	20	\$26,793.00
ANK	Venture	24,500	5	\$2,882.50
RUS	TSX	24,300	219	\$746,645.00
ETHH.B	TSX	24,300	132	\$287,334.00
RFP	TSX	24,200	238	\$381,924.00
QBR.B	TSX	24,100	238	\$700,502.50
CG	TSX	24,100	219	\$306,850.00
NRG	Venture	24,000	3	\$1,680.00
ROCK	Venture	24,000	3	\$2,400.00
MON	Venture	24,000	4	\$1,500.00
OTGO	Venture	24,000	3	\$1,065.00
CBD.U	TSX	24,000	12	\$2,255.00
DEX	Venture	24,000	11	\$7,357.50
DN	TSX	24,000	29	\$6,317.50
MOZ	TSX	23,900	75	\$70,804.00
PLTH	CNSX	23,900	113	\$77,602.00
OYL	Venture	23,800	34	\$41,095.00
MHUB	Venture	23,500	12	\$19,200.00
CET	TSX	23,500	25	\$19,010.00
FSX	Venture	23,500	17	\$18,095.00
PAC	Venture	23,500	13	\$9,930.00
ZZZ	TSX	23,200	223	\$639,249.00
HME	Venture	23,100	36	\$33,726.00
LUG	TSX	23,100	105	\$258,392.00
ART	Venture	23,000	15	\$6,440.00
CLS	TSX	23,000	200	\$338,153.00
DGO	Venture	23,000	5	\$1,575.00
HHL	TSX	23,000	86	\$190,658.00
WHN	Venture	23,000	14	\$10,597.50

NFI.DB	TSX	23,000	2	\$22,445.70
AZT	Venture	23,000	12	\$7,310.00
BEA	Venture	23,000	4	\$1,580.00
CCL.B	TSX	22,900	217	\$1,311,486.00
IAU	TSX	22,700	122	\$81,513.00
CGL	TSX	22,700	118	\$380,878.00
SNM	Venture	22,500	3	\$2,587.50
USA	TSX	22,500	68	\$34,934.00
GMV	Venture	22,500	5	\$4,575.00
MIN	TSX	22,500	14	\$9,500.00
TBR	Venture	22,500	5	\$6,530.00
GCX	Venture	22,500	5	\$3,462.50
AGX	Venture	22,500	9	\$6,265.00
PAID	CNSX	22,500	4	\$7,657.50
FCR.UN	TSX	22,400	221	\$397,782.00
ZWB	TSX	22,200	50	\$484,214.00
WRR	Venture	22,000	2	\$1,760.00
LIF	TSX	22,000	215	\$1,072,280.00
DEAL	Venture	22,000	2	\$3,740.00
PSI	TSX	21,900	213	\$309,290.00
SSVR	Venture	21,700	67	\$27,526.00
XUS.U	TSX	21,600	86	\$1,142,885.00
BTC	CNSX	21,500	3	\$3,342.50
NICU	Venture	21,500	10	\$10,965.00
TSK	TSX	21,500	8	\$6,197.50
PWM	Venture	21,500	6	\$5,312.50
APM	Venture	21,300	46	\$43,641.00
OR	TSX	21,300	192	\$383,359.00
AX.UN	TSX	21,300	103	\$280,630.00
VAB	TSX	21,300	62	\$525,238.50
NB	TSX	21,100	70	\$24,381.00
KES	Venture	21,000	5	\$2,602.50
DMT	Venture	21,000	6	\$5,220.00
ATOM	Venture	21,000	2	\$1,790.00
FIOR	CNSX	21,000	4	\$840.00
CCB	Venture	21,000	2	\$1,470.00
BRY	TSX	21,000	10	\$10,720.00
BRO	Venture	21,000	7	\$9,322.50
HOC	Venture	21,000	6	\$2,290.00
ANZ	Venture	21,000	4	\$1,360.00
CTS	TSX	20,900	206	\$184,945.00
EPL	Venture	20,500	5	\$3,690.00
SGQ	TSX	20,500	15	\$5,605.00
XBB	TSX	20,500	60	\$619,643.00
SIZE	NEO	20,500	3	\$2,872.50
AMI	Venture	20,500	7	\$10,035.00
KMP.UN	TSX	20,300	203	\$435,085.00
SPB	TSX	20,200	184	\$232,107.00
GLM	CNSX	20,000	1	\$3,000.00
NAR	Venture	20,000	1	\$2,200.00
TFII	TSX	20,000	199	\$2,353,400.00
BNG	TSX	20,000	2	\$1,950.00
GQ	Venture	20,000	1	\$1,200.00
RTI	Venture	20,000	1	\$1,000.00
TMED	CNSX	20,000	4	\$590.00
GZD	Venture	20,000	1	\$1,400.00
ETU	Venture	20,000	3	\$1,870.00
GBC	CNSX	20,000	2	\$10,000.00
TECT	Venture	20,000	6	\$1,855.00
NOT	Venture	20,000	10	\$21,500.00
SKRR	Venture	20,000	4	\$1,650.00

NGEX	Venture	19,900	25	\$46,596.00
BIPC	TSX	19,900	192	\$1,855,768.00
RBA	TSX	19,800	197	\$1,453,694.00
VZLA	Venture	19,800	66	\$54,099.00
CGP	Venture	19,700	8	\$79,385.00
CMG	TSX	19,700	182	\$109,833.00
TBX	Venture	19,500	13	\$11,460.00
CANX	Venture	19,500	5	\$2,017.50
KORE	Venture	19,500	8	\$7,785.00
NETZ	NEO	19,500	54	\$169,932.00
ESM	TSX	19,500	3	\$4,192.50
MTL	TSX	19,500	193	\$238,345.00
RSI	TSX	19,400	135	\$118,300.00
MFI	TSX	19,100	191	\$535,285.00
LXG	Venture	19,000	9	\$5,005.00
TO	CNSX	19,000	4	\$1,535.00
CULT	CNSX	19,000	8	\$5,875.00
NZC	TSX	19,000	2	\$845.00
GFG	Venture	19,000	5	\$3,930.00
WELL	TSX	19,000	129	\$81,814.00
JRV	Venture	19,000	8	\$13,915.00
TNR	Venture	19,000	1	\$950.00
SEA	TSX	18,800	187	\$455,807.00
EMP.A	TSX	18,700	175	\$796,959.00
HXU	TSX	18,600	26	\$400,072.00
HWX	TSX	18,600	167	\$137,435.00
CEM	Venture	18,500	5	\$7,267.50
TEM	Venture	18,500	4	\$4,520.00
DOO	TSX	18,400	171	\$1,392,648.00
CWEB	TSX	18,300	70	\$24,403.00
EMM	Venture	18,000	11	\$6,105.00
IDK	CNSX	18,000	8	\$13,295.00
TILT	NEO	18,000	2	\$5,880.00
NZN	Venture	18,000	4	\$1,140.00
HND	TSX	18,000	30	\$195,805.00
SOU	Venture	18,000	6	\$10,475.00
ULTH	CNSX	18,000	11	\$7,480.00
SGN	Venture	18,000	4	\$1,515.00
ARG	TSX	17,700	34	\$32,473.00
AE	Venture	17,500	6	\$2,120.00
PKT	Venture	17,500	30	\$21,630.00
DB	Venture	17,500	10	\$1,860.00
MEDA	CNSX	17,500	16	\$12,605.00
FURY	TSX	17,500	27	\$17,820.00
UWE.H	Venture	17,500	12	\$4,305.00
NXO	Venture	17,500	6	\$4,000.00
TNT.UN	TSX	17,300	165	\$117,577.00
CRON	TSX	17,100	91	\$69,054.00
C	Venture	17,000	2	\$935.00
LIT	Venture	17,000	6	\$6,540.00
IMCX	CNSX	17,000	2	\$900.00
NIO	Venture	17,000	5	\$1,727.50
ATA	TSX	17,000	134	\$691,429.50
EMPR	Venture	17,000	13	\$5,475.00
TAJ	Venture	17,000	1	\$850.00
MRO	Venture	17,000	2	\$935.00
AAV	TSX	17,000	127	\$133,058.00
AVL	TSX	17,000	4	\$1,870.00
MIR	Venture	17,000	3	\$2,045.00
DGS	TSX	16,900	59	\$105,735.00
VCT	Venture	16,500	4	\$1,825.00
NPK	TSX	16,500	45	\$113,632.00

TI	TSX	16,500	5	\$12,765.00
CIA	TSX	16,400	76	\$97,333.50
WTE	TSX	16,200	153	\$509,628.00
RNW	TSX	16,100	161	\$301,831.00
NUAG	TSX	16,100	84	\$83,277.00
GAL	Venture	16,000	10	\$9,555.00
PKG	CNSX	16,000	2	\$560.00
SOI	Venture	16,000	5	\$1,220.00
BGF	Venture	16,000	3	\$1,465.00
BNKR	CNSX	16,000	4	\$5,785.00
RBX	Venture	16,000	4	\$5,150.00
SEK	CNSX	16,000	1	\$1,120.00
LFST	Venture	16,000	3	\$1,170.00
UCU	Venture	16,000	12	\$13,410.00
LXE	Venture	16,000	10	\$16,095.00
VST	CNSX	16,000	4	\$4,005.00
SSE	Venture	16,000	1	\$720.00
GFL	TSX	15,900	140	\$551,987.00
BTCX.B	TSX	15,700	73	\$117,860.00
SLR	TSX	15,500	21	\$15,530.00
AXU	TSX	15,500	48	\$38,715.00
IPG	Venture	15,500	4	\$2,275.00
SGC	Venture	15,500	3	\$2,612.50
VM	Venture	15,500	3	\$2,170.00
ROX	Venture	15,500	9	\$3,875.00
MRU	TSX	15,300	137	\$1,100,047.00
TIC	Venture	15,300	10	\$22,141.00
ABST	TSX	15,300	153	\$161,491.00
CRT.UN	TSX	15,200	146	\$258,395.00
CPX	TSX	15,100	151	\$606,914.00
KEL	TSX	15,000	122	\$87,668.00
GRN	TSX	15,000	26	\$14,785.00
TVI	Venture	15,000	1	\$600.00
HITI.WT	Venture	15,000	1	\$1,500.00
AEP	Venture	15,000	13	\$8,245.00
CDA	Venture	15,000	2	\$1,832.50
ALY	Venture	15,000	7	\$7,620.00
KFR	Venture	15,000	8	\$3,180.00
POR	Venture	15,000	5	\$1,785.00
MANN	CNSX	15,000	1	\$1,425.00
ABN	Venture	15,000	1	\$750.00
HIRE	Venture	15,000	5	\$3,065.00
HCG	TSX	15,000	87	\$556,006.00
HMAN	Venture	15,000	1	\$1,350.00
LOWL	CNSX	15,000	8	\$5,165.00
CYP	Venture	14,900	29	\$18,818.00
ZWC	TSX	14,900	27	\$291,916.00
MTY	TSX	14,800	129	\$737,581.00
GDNS	CNSX	14,800	28	\$35,423.00
CTC.A	TSX	14,700	147	\$2,557,179.00
FGRO	NEO	14,600	6	\$157,436.00
AOI	TSX	14,600	96	\$35,875.00
DIAM	TSX	14,500	4	\$4,652.50
ZSP.U	TSX	14,500	29	\$667,969.00
MYCO	NEO	14,500	7	\$1,815.00
RK	Venture	14,500	2	\$1,535.00
SNS	Venture	14,500	2	\$1,595.00
YOUR	CNSX	14,500	2	\$1,740.00
ETHX.U	TSX	14,500	40	\$171,188.00
AH	TSX	14,500	10	\$1,552.50
JNH	Venture	14,500	5	\$1,947.50
BNN	CNSX	14,500	5	\$8,540.00

TN	CNSX	14,500	8	\$6,612.50
ERO	TSX	14,300	125	\$284,693.00
IGM	TSX	14,300	132	\$637,527.00
PRMW	TSX	14,200	141	\$249,158.00
CF	TSX	14,100	130	\$167,555.00
SONA	CNSX	14,000	5	\$4,147.50
HAN	Venture	14,000	5	\$3,807.50
KCC	Venture	14,000	9	\$1,737.50
YUM	CNSX	14,000	2	\$1,190.00
ORM	Venture	14,000	3	\$2,380.00
AXM	Venture	14,000	2	\$490.00
HSTR	Venture	14,000	14	\$8,640.00
ACT	CNSX	14,000	5	\$9,740.00
XIM	Venture	14,000	2	\$2,870.00
DVN	CNSX	14,000	4	\$4,140.00
LEXI	Venture	14,000	8	\$2,660.00
TXP	TSX	13,700	83	\$19,230.00
JOY	TSX	13,700	31	\$76,405.00
NNRG	NEO	13,600	48	\$619,989.00
ECU	Venture	13,500	12	\$8,320.00
SPOT	Venture	13,500	10	\$10,280.00
CHAL	CNSX	13,500	10	\$6,960.00
CIGI	TSX	13,500	103	\$2,099,705.00
COCO	Venture	13,500	2	\$2,125.00
BHSC	CNSX	13,500	2	\$4,860.00
AWX	Venture	13,500	1	\$1,417.50
GSI	Venture	13,500	2	\$3,815.00
GLD	Venture	13,500	2	\$2,810.00
EIF	TSX	13,400	134	\$516,733.00
INE	TSX	13,400	116	\$264,703.00
XIT	TSX	13,200	62	\$490,946.00
SRU.UN	TSX	13,100	109	\$416,751.00
FTT	TSX	13,100	122	\$474,164.00
SIA	TSX	13,000	84	\$193,224.00
AMZ	Venture	13,000	3	\$1,235.00
MUN	Venture	13,000	4	\$2,160.00
WSP	TSX	13,000	125	\$2,114,566.00
ZOMD	Venture	13,000	18	\$6,592.50
WEST	CNSX	13,000	1	\$1,300.00
RYO	Venture	13,000	3	\$780.00
BIP.UN	TSX	12,900	121	\$996,854.00
EIT.UN	TSX	12,800	27	\$173,101.00
NKL	Venture	12,800	15	\$19,983.00
MAG	TSX	12,800	111	\$309,527.00
AYA	TSX	12,800	34	\$143,746.00
POU	TSX	12,700	127	\$382,392.00
FOOD	TSX	12,600	54	\$27,527.00
VGRO	TSX	12,600	21	\$382,626.00
USGD	CNSX	12,500	5	\$11,625.00
TGM	Venture	12,500	9	\$8,365.00
MVMD	CNSX	12,500	7	\$1,572.50
JK	Venture	12,500	9	\$11,475.00
DGS.PR.A	TSX	12,500	31	\$124,854.00
NAU	Venture	12,500	4	\$6,805.00
VUI	Venture	12,500	7	\$9,580.00
SVG	Venture	12,500	4	\$1,912.50
JUMP	Venture	12,500	3	\$1,937.50
BDGI	TSX	12,500	58	\$324,766.00
XEI	TSX	12,400	35	\$345,448.00
PIPE	TSX	12,300	54	\$71,696.00
FFN.PR.A	TSX	12,100	33	\$120,977.00
SDI	Venture	12,000	4	\$4,072.50

TIG	Venture	12,000	3	\$1,260.00
AOC	CNSX	12,000	3	\$1,260.00
SXL	Venture	12,000	3	\$480.00
FMAN	Venture	12,000	4	\$6,052.50
LQWD	Venture	12,000	3	\$2,580.00
STA	Venture	12,000	2	\$2,015.00
AFE	Venture	12,000	4	\$3,060.00
NCAU	Venture	12,000	9	\$6,480.00
NBY	Venture	12,000	4	\$3,770.00
TORC	Venture	12,000	4	\$3,930.00
AKR	Venture	12,000	2	\$1,080.00
HEM	Venture	12,000	5	\$2,287.50
CNC	Venture	11,900	28	\$45,055.00
X	TSX	11,900	103	\$1,609,513.00
TWM	TSX	11,800	20	\$16,341.00
VEQT	TSX	11,700	87	\$396,416.00
BLU	TSX	11,600	115	\$89,681.00
NEO	TSX	11,600	83	\$167,032.00
INO.UN	TSX	11,500	79	\$104,294.00
SX	CNSX	11,500	7	\$3,945.00
CD	Venture	11,500	2	\$4,242.50
NHK	TSX	11,500	9	\$10,100.00
CASA	Venture	11,500	2	\$2,465.00
CU	TSX	11,500	99	\$418,582.00
DMX	Venture	11,500	6	\$2,700.00
CWRK	CNSX	11,500	5	\$2,640.00
ADZN	Venture	11,500	4	\$8,890.00
ARTG	Venture	11,500	32	\$85,573.00
JUGR	Venture	11,500	3	\$1,677.50
BNE	TSX	11,400	110	\$127,821.00
TIH	TSX	11,400	110	\$1,274,222.00
NWC	TSX	11,400	113	\$426,913.00
GLDC	Venture	11,400	17	\$14,015.00
PMIF	TSX	11,400	29	\$212,629.00
SOY	TSX	11,300	113	\$69,864.00
CCHW	CNSX	11,300	86	\$41,951.00
GOT	Venture	11,300	15	\$11,717.00
LEV	TSX	11,200	107	\$111,462.00
PTM	TSX	11,200	86	\$37,854.00
SHOP	TSX	11,100	111	\$7,592,130.00
CCA	TSX	11,100	106	\$1,175,857.00
IAG	TSX	11,100	110	\$802,237.00
SGU	Venture	11,000	11	\$935.00
CYL	Venture	11,000	7	\$1,972.50
TKX	Venture	11,000	1	\$275.00
EDG	Venture	11,000	6	\$4,640.00
CCR	CNSX	11,000	1	\$880.00
MMS	Venture	11,000	6	\$3,705.00
PUC	Venture	11,000	3	\$945.00
MGI	Venture	11,000	2	\$480.00
ATY	Venture	11,000	7	\$5,137.50
SGMD	Venture	11,000	9	\$5,985.00
ADZ	Venture	11,000	1	\$880.00
BRC	Venture	10,900	24	\$12,272.00
WUC	CNSX	10,900	40	\$26,751.00
AT	TSX	10,800	76	\$33,689.00
VCE	TSX	10,800	32	\$503,857.00
NFI	TSX	10,700	107	\$198,968.00
MUB	TSX	10,600	55	\$204,996.00
ARE	TSX	10,600	82	\$169,379.00
ADK	Venture	10,500	4	\$2,647.50
LECR	CNSX	10,500	4	\$4,305.00



SVB	TSX	10,500	3	\$3,375.00
SLI	Venture	10,500	101	\$71,494.00
WBE	Venture	10,500	3	\$4,070.00
NVX	Venture	10,500	2	\$1,425.00
ETHH	TSX	10,500	83	\$118,600.00
XTM	Venture	10,500	5	\$1,835.00
CUU	Venture	10,500	2	\$2,842.50
EXRO	TSX	10,300	29	\$14,093.00
DFN.PR.A	TSX	10,300	19	\$103,506.00
MDA	TSX	10,100	70	\$89,852.00
VLC	Venture	10,000	2	\$2,950.00
EDGM	CNSX	10,000	1	\$2,600.00
ZOG	CNSX	10,000	1	\$1,500.00
BEX	Venture	10,000	2	\$1,950.00
CHM	CNSX	10,000	1	\$450.00
FNR	Venture	10,000	1	\$400.00
QRO	Venture	10,000	3	\$350.00
NRN	Venture	10,000	1	\$250.00
HI	Venture	10,000	1	\$1,350.00
SPN	Venture	10,000	2	\$1,700.00
KGS	Venture	10,000	1	\$400.00
GXX	Venture	10,000	3	\$2,712.50
ZCN	TSX	10,000	43	\$287,220.00
SGO	Venture	10,000	1	\$1,950.00
RJX.A	Venture	10,000	2	\$1,200.00
BZ	Venture	10,000	6	\$5,900.00
ROVR	Venture	10,000	2	\$400.00
CLZ	Venture	10,000	7	\$1,225.00
MAXX	CNSX	10,000	1	\$3,700.00
URL	CNSX	10,000	1	\$1,450.00
HVG	Venture	10,000	3	\$1,885.00
PLAY	CNSX	10,000	1	\$900.00
PFA	TSX	9,900	5	\$100,776.00
RCH	TSX	9,900	94	\$463,053.00
ENGH	TSX	9,800	97	\$355,605.00
PRN	TSX	9,700	96	\$103,678.00
VGCX	TSX	9,700	61	\$167,771.00
XUT	TSX	9,600	22	\$306,916.00
ZNG	Venture	9,500	3	\$1,187.50
INCA	Venture	9,500	4	\$3,270.00
AWR	CNSX	9,500	2	\$1,162.50
AEZS	TSX	9,500	11	\$4,010.00
LUR	CNSX	9,500	7	\$8,305.00
HOU	TSX	9,500	38	\$335,816.00
PSYB	Venture	9,500	5	\$1,512.50
MAPS	Venture	9,500	8	\$2,840.00
LUX	CNSX	9,500	3	\$2,170.00
PAU	CNSX	9,500	1	\$1,520.00
CAS	TSX	9,400	79	\$120,879.00
FFNT	CNSX	9,400	14	\$9,324.00
NPR	Venture	9,400	15	\$46,076.00
PEY	TSX	9,300	90	\$109,811.00
GRA	TSX	9,200	16	\$35,460.00
TPZ	TSX	9,100	76	\$194,534.00
MJS	Venture	9,000	2	\$655.00
OMM	Venture	9,000	2	\$1,535.00
NINE	CNSX	9,000	2	\$1,170.00
LEM	Venture	9,000	7	\$5,275.00
HULK	Venture	9,000	2	\$930.00
QCX	Venture	9,000	1	\$405.00
EQTY	Venture	9,000	2	\$1,515.00

RBNK	TSX	9,000	25	\$251,955.00
GRC	TSX	9,000	4	\$1,457.50
EMPS	CNSX	9,000	4	\$3,020.00
AUL	Venture	9,000	3	\$2,880.00
NWST	Venture	9,000	5	\$6,330.00
AEX	Venture	9,000	6	\$4,635.00
ZNX	Venture	9,000	3	\$1,115.00
SGLD	TSX	9,000	7	\$630.00
SOIL	Venture	8,900	13	\$26,944.00
DFN	TSX	8,800	65	\$71,178.00
HECO	CNSX	8,800	6	\$7,956.00
IFP	TSX	8,800	86	\$323,033.00
HIGH	Venture	8,700	23	\$11,118.00
HGD	TSX	8,700	18	\$46,979.00
ONEX	TSX	8,700	85	\$725,929.00
VEF	TSX	8,600	63	\$378,885.00
RVG	Venture	8,500	6	\$6,050.00
NGC	Venture	8,500	6	\$5,540.00
DAU	Venture	8,500	1	\$1,147.50
AXE	Venture	8,500	4	\$6,320.00
PHRM	CNSX	8,500	2	\$2,040.00
BLOK	Venture	8,500	2	\$2,635.00
CRUZ	CNSX	8,500	3	\$1,687.50
BBD.A	TSX	8,500	52	\$12,287.00
DCOP	Venture	8,500	4	\$2,565.00
GCN	Venture	8,500	2	\$987.50
MSV	TSX	8,500	9	\$2,812.50
CRTS	Venture	8,500	3	\$912.50
HP	CNSX	8,500	16	\$2,005.00
MBX	TSX	8,500	4	\$4,285.00
STN	TSX	8,200	80	\$508,015.00
LWRK	TSX	8,200	75	\$185,714.00
BEPC	TSX	8,200	56	\$428,918.00
NXF	TSX	8,100	32	\$49,972.00
HNU	TSX	8,100	14	\$107,329.00
WML	Venture	8,000	4	\$2,997.50
ELR	TSX	8,000	3	\$2,852.50
OMI	Venture	8,000	1	\$1,840.00
CN	Venture	8,000	2	\$1,010.00
PHNM	Venture	8,000	3	\$4,905.00
SLMN	Venture	8,000	2	\$1,640.00
DELC	CNSX	8,000	3	\$645.00
WEE	Venture	8,000	4	\$1,907.50
EPY	CNSX	8,000	1	\$400.00
VEXT	CNSX	8,000	4	\$4,630.00
KDA	Venture	8,000	2	\$960.00
CEU	TSX	8,000	26	\$21,855.00
SRA	Venture	8,000	2	\$240.00
EVNI	Venture	8,000	2	\$1,800.00
SMD	Venture	8,000	5	\$3,267.50
NMI	Venture	8,000	6	\$1,880.00
BVA	Venture	8,000	2	\$415.00
ZWK	TSX	8,000	59	\$242,050.00
EDT	TSX	8,000	3	\$3,032.50
E	TSX	8,000	2	\$2,950.00
WLLW	TSX	8,000	4	\$2,755.00
UNO.H	Venture	8,000	1	\$240.00
CALM	CNSX	8,000	3	\$660.00
EBIT	TSX	7,900	57	\$148,807.00
IFOS	Venture	7,900	13	\$17,141.00
CFP	TSX	7,800	78	\$215,666.00

CWB	TSX	7,800	72	\$283,840.00
WN	TSX	7,800	78	\$1,193,821.00
ETHR	TSX	7,800	24	\$92,485.00
BEI.UN	TSX	7,700	71	\$446,975.00
D.UN	TSX	7,700	77	\$212,528.00
XMA	TSX	7,700	19	\$169,847.00
TKO	TSX	7,700	19	\$20,512.00
XGI	TSX	7,700	7	\$297,390.00
OILS	CNSX	7,500	2	\$962.50
TRYP	CNSX	7,500	5	\$865.00
MFT	TSX	7,500	23	\$141,492.00
STG	Venture	7,500	1	\$1,500.00
APN	Venture	7,500	2	\$2,400.00
BLO	CNSX	7,500	3	\$4,160.00
RDG	Venture	7,500	4	\$2,830.00
RISE	CNSX	7,500	4	\$5,925.00
FEO	Venture	7,500	2	\$975.00
AGRA	CNSX	7,500	5	\$2,985.00
WHG	Venture	7,500	6	\$4,380.00
MRZ	Venture	7,500	5	\$4,310.00
STNG	Venture	7,500	3	\$802.50
WRG	TSX	7,500	4	\$2,695.00
ALA.PR.K	TSX	7,400	30	\$187,075.00
LNR	TSX	7,400	74	\$375,221.00
HFR	TSX	7,300	9	\$72,195.00
NFG	Venture	7,300	35	\$60,290.00
VUS	TSX	7,300	61	\$564,544.00
LB	TSX	7,100	64	\$295,334.00
TIXT	TSX	7,100	70	\$210,332.00
TRZ	TSX	7,100	27	\$31,746.00
PRT	CNSX	7,000	4	\$1,932.50
PDFI	CNSX	7,000	8	\$1,232.50
TIUM.U	CNSX	7,000	4	\$3,347.50
OM	Venture	7,000	1	\$2,800.00
AAB	TSX	7,000	5	\$865.00
JAG	TSX	7,000	65	\$37,763.00
ALCU	CNSX	7,000	6	\$6,625.00
GDBY	CNSX	7,000	2	\$390.00
PSYG	CNSX	7,000	2	\$870.00
CAKE	CNSX	7,000	1	\$1,855.00
SPX	Venture	7,000	3	\$385.00
SHP	CNSX	7,000	2	\$245.00
FE	CNSX	7,000	1	\$1,680.00
SLNG	CNSX	7,000	1	\$1,575.00
LBC	Venture	7,000	3	\$3,430.00
SCRN	CNSX	7,000	3	\$510.00
EARK	NEO	6,900	14	\$76,353.00
CJT	TSX	6,900	59	\$1,035,997.00
TSU	TSX	6,900	67	\$205,900.00
COW	TSX	6,800	25	\$496,703.00
FN	TSX	6,700	63	\$248,580.00
SVI	TSX	6,700	21	\$42,162.00
TOT	TSX	6,700	65	\$48,295.00
NXR.UN	TSX	6,700	37	\$81,022.00
G	TSX	6,600	6	\$9,595.00
XQQ	TSX	6,600	57	\$685,491.00
ZLB	TSX	6,600	19	\$272,314.00
SJ	TSX	6,600	66	\$251,077.00
WRN	TSX	6,600	57	\$16,278.00
LR	Venture	6,500	3	\$2,722.50
SCYB	CNSX	6,500	2	\$1,165.00

TMC	Venture	6,500	6	\$5,585.00
ELEM	CNSX	6,500	12	\$7,169.00
GBAR	TSX	6,500	4	\$4,480.00
TNY	CNSX	6,500	4	\$942.50
ERD	TSX	6,500	4	\$2,832.50
SRL	Venture	6,500	2	\$1,962.50
EATS	CNSX	6,500	5	\$2,960.00
NBVA	Venture	6,500	9	\$8,066.00
MTS	Venture	6,500	2	\$1,690.00
ACRG.A.U	CNSX	6,400	9	\$8,332.00
PRQ	TSX	6,400	8	\$11,420.00
ECN	TSX	6,400	59	\$36,090.00
ZWE	TSX	6,100	38	\$109,366.00
FIL	TSX	6,100	7	\$95,877.00
DEEP	CNSX	6,000	3	\$180.00
SXTY	CNSX	6,000	1	\$270.00
BEV	CNSX	6,000	5	\$640.00
TSG	Venture	6,000	3	\$1,217.50
PMKR	Venture	6,000	3	\$3,400.00
VML	Venture	6,000	2	\$2,400.00
VDU	TSX	6,000	35	\$215,553.00
CMIL	Venture	6,000	1	\$510.00
TSF	CNSX	6,000	3	\$2,095.00
RRS	Venture	6,000	2	\$490.00
DVG	Venture	6,000	5	\$722.50
WHY	Venture	6,000	4	\$4,180.00
GIS	Venture	6,000	1	\$750.00
CLC	CNSX	6,000	1	\$1,200.00
JOR	Venture	6,000	2	\$320.00
EMR	Venture	6,000	1	\$90.00
PERU	Venture	6,000	3	\$1,230.00
SOLG	TSX	6,000	4	\$3,000.00
ENW	Venture	6,000	2	\$5,130.00
SUP	Venture	6,000	4	\$4,435.00
ACO.X	TSX	6,000	60	\$253,295.00
LKY	Venture	6,000	2	\$360.00
CBK	CNSX	6,000	4	\$5,320.00
PJX	Venture	6,000	2	\$1,020.00
HPY	Venture	6,000	1	\$240.00
AZR	Venture	6,000	1	\$210.00
CTOC	CNSX	6,000	2	\$1,280.00
SDE	TSX	5,900	21	\$53,826.00
LGIQ	NEO	5,800	6	\$7,740.00
MAXR	TSX	5,800	53	\$256,050.00
DND	TSX	5,800	58	\$158,610.00
DFY	TSX	5,800	36	\$168,960.00
REAX	Venture	5,700	33	\$15,468.00
VRE	TSX	5,700	46	\$204,376.00
GEI	TSX	5,700	54	\$145,871.00
SAP	TSX	5,600	56	\$175,579.00
AP.UN	TSX	5,600	53	\$259,506.00
DG	Venture	5,500	4	\$1,125.00
ICM	Venture	5,500	5	\$892.50
VIU	TSX	5,500	54	\$155,967.00
TRQ	TSX	5,500	55	\$137,986.00
GAGE	CNSX	5,500	21	\$10,176.00
FFN	TSX	5,500	19	\$35,851.00
CGN	CNSX	5,500	2	\$2,585.00
WJX	TSX	5,500	36	\$110,775.00
MYID	Venture	5,500	2	\$1,047.50
COOL	CNSX	5,500	4	\$4,425.00
MMY	Venture	5,500	3	\$647.50

PMZ.UN	TSX	5,500	53	\$82,373.00
CRDL	TSX	5,400	5	\$9,632.00
CERT	Venture	5,400	5	\$8,598.00
MTA	Venture	5,400	54	\$53,933.00
VGG	TSX	5,400	43	\$364,231.00
CSU	TSX	5,300	52	\$10,860,813.00
MDI	TSX	5,200	42	\$60,054.00
ZJG	TSX	5,100	50	\$394,522.00
UNS	TSX	5,100	51	\$133,399.00
SKE	TSX	5,100	31	\$79,444.00
IPCI	TSX	5,000	2	\$870.00
VRAR	CNSX	5,000	1	\$650.00
FLJA	NEO	5,000	7	\$107,042.00
ZDC	Venture	5,000	8	\$2,640.00
PGLD	Venture	5,000	5	\$3,700.00
NVG	CNSX	5,000	1	\$550.00
PMN	TSX	5,000	1	\$650.00
NERD	CNSX	5,000	1	\$375.00
AGLD	Venture	5,000	1	\$400.00
TRG	CNSX	5,000	1	\$900.00
DOSE	CNSX	5,000	1	\$1,400.00
TGOD.WB	CNSX	5,000	1	\$75.00
TOC	CNSX	5,000	3	\$3,900.00
AIS	Venture	5,000	1	\$225.00
DIGI	CNSX	5,000	1	\$275.00
FOM	Venture	5,000	19	\$11,695.00
PCLO	Venture	5,000	2	\$3,910.00
NSC	Venture	5,000	4	\$1,585.00
PMC	CNSX	5,000	1	\$475.00
AVCR	Venture	5,000	1	\$600.00
MSET	CNSX	5,000	3	\$2,545.00
SHL	Venture	5,000	3	\$615.00
WGC	CNSX	5,000	1	\$250.00
PGV	Venture	5,000	2	\$425.00
HWG	CNSX	5,000	1	\$1,125.00
CCCM	Venture	5,000	1	\$500.00
PGP	Venture	5,000	1	\$200.00
ATI	Venture	5,000	1	\$475.00
XIGM	CNSX	5,000	1	\$500.00
RSF	CNSX	5,000	2	\$350.00
ORE.WT	TSX	5,000	2	\$3,930.00
CRI	Venture	5,000	1	\$1,725.00
RIV	CNSX	5,000	1	\$6,700.00
USHA	Venture	5,000	1	\$1,650.00
HXS.U	TSX	5,000	1	\$208,750.00
FHYD	Venture	5,000	2	\$13,540.00
AVU	Venture	5,000	1	\$400.00
ACP	Venture	5,000	2	\$275.00
SMY	Venture	5,000	1	\$825.00
UI	Venture	5,000	6	\$2,035.00
GMIN	Venture	5,000	5	\$4,450.00
BMR	Venture	5,000	2	\$1,800.00
DF.PR.A	TSX	4,900	15	\$49,012.00
NSCI	Venture	4,900	4	\$6,076.00
BNCH	Venture	4,900	8	\$5,729.00
XEC	TSX	4,900	32	\$128,314.00
SVA	Venture	4,900	10	\$6,812.00
SMT	TSX	4,900	24	\$10,337.00
ASTL	TSX	4,900	24	\$63,397.00
TERM	TSX	4,800	6	\$45,617.00
NOA	TSX	4,700	46	\$94,842.00
DII.B	TSX	4,700	36	\$52,896.00

YCN	TSX	4,700	15	\$202,651.00
DXG	TSX	4,600	35	\$205,235.00
SGY	TSX	4,600	38	\$42,017.00
FSV	TSX	4,600	46	\$797,307.00
NANO	TSX	4,600	6	\$9,552.00
SWIS	CNSX	4,500	3	\$1,435.00
MYLK	Venture	4,500	4	\$4,335.00
DSLX	Venture	4,500	2	\$2,475.00
ETMC	Venture	4,500	13	\$9,296.00
DELX	Venture	4,500	3	\$1,820.00
MEGA	CNSX	4,500	1	\$675.00
KLD	Venture	4,500	4	\$3,490.00
NVCN	TSX	4,500	5	\$2,620.00
OVT	Venture	4,500	4	\$2,427.50
GSK	CNSX	4,500	1	\$450.00
ATE	TSX	4,500	2	\$3,370.00
XCS	TSX	4,400	13	\$95,352.00
CEF	TSX	4,400	33	\$114,520.00
ZEA	TSX	4,400	39	\$81,692.00
HPF	TSX	4,400	6	\$15,074.00
THNC	TSX	4,300	28	\$13,080.00
DF	TSX	4,300	41	\$25,035.00
CGX	TSX	4,200	42	\$52,399.00
EQB	TSX	4,100	36	\$294,014.00
PD	TSX	4,100	37	\$338,568.50
HZU	TSX	4,000	9	\$68,283.00
INNO	CNSX	4,000	3	\$2,250.00
SRII	NEO	4,000	3	\$69,711.00
OCO	Venture	4,000	13	\$7,197.00
SPFY	CNSX	4,000	1	\$80.00
CXXI	CNSX	4,000	2	\$2,330.00
FEX	Venture	4,000	2	\$417.50
SPOR	CNSX	4,000	2	\$2,360.00
CCD	Venture	4,000	1	\$60.00
FNC	Venture	4,000	1	\$380.00
LN	TSX	4,000	2	\$2,600.00
TTD	Venture	4,000	1	\$160.00
MGW	CNSX	4,000	1	\$360.00
NCF	TSX	4,000	1	\$140.00
BWCG	Venture	4,000	3	\$2,500.00
GA	Venture	4,000	2	\$2,660.00
ASE	CNSX	4,000	3	\$6,300.00
OPHR	Venture	4,000	1	\$380.00
FLY	Venture	4,000	5	\$2,765.00
HS	CNSX	4,000	1	\$2,160.00
ECOM	Venture	4,000	2	\$2,400.00
HMBL	CNSX	4,000	1	\$1,580.00
DR	TSX	4,000	38	\$40,504.00
LION	CNSX	4,000	2	\$280.00
TELO	Venture	4,000	3	\$1,475.00
GUD	TSX	4,000	21	\$21,557.00
NDVA	Venture	4,000	2	\$1,105.00
AWLI	CNSX	4,000	6	\$3,640.00
VVC	Venture	4,000	2	\$645.00
TORQ	Venture	4,000	4	\$3,130.00
FWZ	Venture	4,000	4	\$2,520.00
SNV	Venture	4,000	3	\$140.00
DCMC	Venture	4,000	2	\$3,000.00
GBRC	Venture	4,000	2	\$740.00
MCB	TSX	4,000	3	\$3,520.00
PA	Venture	4,000	3	\$587.50
PEMC	Venture	4,000	2	\$140.00

VPH	CNSX	4,000	2	\$2,400.00
CGD	Venture	4,000	1	\$120.00
ENBI	CNSX	4,000	2	\$660.00
EARK.U	NEO	3,900	3	\$32,991.00
NTAR	CNSX	3,900	4	\$4,792.00
BTCX.U	TSX	3,800	21	\$27,976.00
AD.UN	TSX	3,800	37	\$68,150.00
BITI	TSX	3,800	15	\$57,129.00
BOS	TSX	3,700	31	\$117,734.00
ZUQ	TSX	3,700	28	\$196,088.00
POM	TSX	3,600	29	\$18,911.00
PYR	TSX	3,600	35	\$7,919.00
AXIS	Venture	3,500	2	\$2,230.00
FTEL	CNSX	3,500	3	\$740.00
TCL.A	TSX	3,500	35	\$65,475.00
SMN	Venture	3,500	3	\$1,510.00
MBA	TSX	3,500	3	\$2,210.00
SEB	Venture	3,500	3	\$745.00
ERE.UN	TSX	3,500	35	\$16,929.00
PODA	CNSX	3,500	2	\$475.00
VZZ	Venture	3,500	3	\$430.00
GXS	Venture	3,500	6	\$2,945.00
HEP	TSX	3,500	30	\$112,294.00
PHA	Venture	3,500	1	\$2,485.00
DIV	TSX	3,500	16	\$10,577.00
BUD	Venture	3,500	2	\$542.50
ODV	Venture	3,500	9	\$15,873.00
CAVU	CNSX	3,500	1	\$1,925.00
CLAR	CNSX	3,500	1	\$665.00
AAN	Venture	3,500	1	\$630.00
FT	TSX	3,500	3	\$485.00
APLI	TSX	3,500	6	\$395.00
IB	Venture	3,500	1	\$735.00
ORGN	CNSX	3,500	1	\$665.00
XMD	TSX	3,500	9	\$110,673.00
MKA	Venture	3,500	1	\$1,400.00
NILI	Venture	3,500	2	\$532.50
LXR	TSX	3,500	3	\$385.00
GMA	Venture	3,500	2	\$962.50
IGO	Venture	3,500	3	\$355.00
CR	TSX	3,500	21	\$14,111.00
ADCO	TSX	3,500	3	\$1,677.50
CWC	Venture	3,500	2	\$697.50
RBV	TSX	3,500	17	\$13,081.00
GEM	Venture	3,500	1	\$350.00
FDM	CNSX	3,500	1	\$437.50
XDIV	TSX	3,400	10	\$89,205.00
ZST.L	TSX	3,400	9	\$183,185.00
AFN	TSX	3,400	31	\$122,894.00
ASM	TSX	3,400	20	\$4,354.00
HBV	TSX	3,400	16	\$36,017.00
ARA	TSX	3,400	9	\$3,968.00
RIT	TSX	3,400	21	\$68,804.00
XUU	TSX	3,400	16	\$138,057.00
PLC	TSX	3,300	28	\$106,490.00
GMG	Venture	3,300	5	\$9,678.00
PSB	TSX	3,300	9	\$57,724.00
HUZ	TSX	3,300	3	\$42,722.00
RECO	Venture	3,100	17	\$18,322.00
SLS	TSX	3,100	10	\$42,108.00
CDZ	TSX	3,100	12	\$101,631.00

LGO	TSX	3,100	28	\$49,240.00
HDT	TSX	3,100	28	\$124,202.00
CRE	Venture	3,100	6	\$3,762.00
QEX	Venture	3,000	3	\$2,400.00
YRB	TSX	3,000	1	\$165.00
FOR	Venture	3,000	2	\$1,980.00
CANS	Venture	3,000	2	\$1,250.00
TTT	CNSX	3,000	1	\$105.00
AION	CNSX	3,000	2	\$60.00
VERT	Venture	3,000	1	\$210.00
NU	Venture	3,000	1	\$150.00
VONE	Venture	3,000	1	\$585.00
PKB	CNSX	3,000	1	\$150.00
DIA	Venture	3,000	1	\$810.00
DEC	Venture	3,000	1	\$120.00
AMMP	CNSX	3,000	1	\$1,230.00
AL	Venture	3,000	2	\$225.00
STU	Venture	3,000	2	\$2,400.00
VGD	Venture	3,000	2	\$415.00
CDVA	CNSX	3,000	1	\$1,170.00
ZQQ	TSX	3,000	16	\$288,060.00
ASP	TSX	3,000	2	\$120.00
CSX	Venture	3,000	3	\$777.50
AME	Venture	3,000	1	\$165.00
MSCL	Venture	3,000	2	\$1,950.00
ELMT	CNSX	3,000	1	\$960.00
SBM	Venture	3,000	1	\$615.00
CLI	Venture	3,000	1	\$45.00
DELT	CNSX	3,000	1	\$540.00
BEW	Venture	3,000	1	\$600.00
ARCH	Venture	3,000	1	\$10,020.00
VENZ	Venture	3,000	1	\$315.00
ARU	Venture	3,000	3	\$2,180.00
GCL	TSX	3,000	1	\$2,190.00
RABI	Venture	3,000	1	\$180.00
ERC	Venture	3,000	1	\$270.00
NEWU	Venture	3,000	4	\$720.00
ION	Venture	3,000	1	\$1,110.00
GGA	TSX	3,000	1	\$105.00
XAG	Venture	3,000	1	\$120.00
GGAU	Venture	3,000	2	\$135.00
KIP	Venture	3,000	2	\$2,550.00
DXP	TSX	2,900	18	\$64,478.00
JOSE	TSX	2,900	2	\$5,312.00
ZWP	TSX	2,900	19	\$44,768.00
MMX	TSX	2,900	29	\$18,672.00
QQC.F	TSX	2,800	21	\$306,556.00
SIS	TSX	2,800	28	\$47,360.00
CYBN	NEO	2,800	11	\$2,832.00
TPRF	TSX	2,800	7	\$30,391.00
CGL.C	TSX	2,700	20	\$60,682.00
FEC	TSX	2,700	27	\$37,590.00
CFX	TSX	2,700	25	\$13,838.00
NG	TSX	2,600	25	\$25,505.00
TF	TSX	2,600	26	\$24,360.00
TRP.PR.K	TSX	2,600	22	\$65,429.00
BBU.UN	TSX	2,600	26	\$130,953.00
PML	Venture	2,500	2	\$480.00
IMR	Venture	2,500	2	\$367.50
OGD	TSX	2,500	1	\$2,200.00
ESE	Venture	2,500	3	\$2,460.00
SFI	TSX	2,500	2	\$825.00



XCX	CNSX	2,500	1	\$575.00
LITE	CNSX	2,500	5	\$350.00
JUVA	CNSX	2,500	1	\$437.50
STWO	CNSX	2,500	1	\$525.00
SAG	Venture	2,500	2	\$677.50
HEO	Venture	2,500	8	\$5,325.00
ARR	TSX	2,500	10	\$33,630.00
OWN	Venture	2,500	2	\$322.50
WGO	Venture	2,500	4	\$1,740.00
ZEU	CNSX	2,500	2	\$702.50
OSS	Venture	2,500	1	\$1,125.00
KTO	Venture	2,500	1	\$500.00
WESA	CNSX	2,500	2	\$1,805.00
VEGA	CNSX	2,500	3	\$325.00
MTB	Venture	2,500	1	\$425.00
QPM	Venture	2,500	1	\$487.50
GBU	Venture	2,500	1	\$487.50
AKT.A	TSX	2,500	5	\$3,575.00
GRAT	Venture	2,500	2	\$2,735.00
BARU	Venture	2,500	2	\$260.00
BAU	Venture	2,500	1	\$875.00
REM	NEO	2,500	4	\$39,025.00
TMAS	CNSX	2,500	1	\$275.00
NM	CNSX	2,500	1	\$475.00
HBOR	CNSX	2,500	2	\$1,755.00
VSC	TSX	2,400	12	\$56,935.00
AVN	Venture	2,400	4	\$2,965.00
MDF	TSX	2,400	10	\$8,286.00
XGGB	NEO	2,400	3	\$49,208.00
GRAM.U	NEO	2,400	4	\$3,092.00
ALS	TSX	2,400	18	\$59,197.00
MI.UN	TSX	2,400	24	\$50,619.00
JET.B	Venture	2,300	2	\$3,082.00
VLNS	TSX	2,300	18	\$5,661.00
TGL	TSX	2,300	22	\$11,876.50
ATZ	TSX	2,200	22	\$92,292.00
ORE	TSX	2,200	4	\$3,396.00
MNT	TSX	2,200	11	\$60,053.00
PBL	TSX	2,200	22	\$71,821.00
GPV	Venture	2,200	21	\$16,925.00
RCK	Venture	2,200	14	\$9,646.00
CXI	TSX	2,200	3	\$28,073.00
OBE	TSX	2,200	17	\$24,711.00
ITH	TSX	2,200	17	\$3,021.00
KXS	TSX	2,200	22	\$323,690.00
PIC.PR.A	TSX	2,100	4	\$31,870.00
ACME	CNSX	2,100	3	\$2,387.00
FAF	TSX	2,100	9	\$10,614.00
HUG	TSX	2,100	12	\$35,366.00
RY.PR.S	TSX	2,100	17	\$52,220.00
SCL	TSX	2,100	21	\$12,271.00
ZCM	TSX	2,100	9	\$33,308.00
XSH	TSX	2,100	15	\$39,427.00
ALYA	TSX	2,100	11	\$7,107.00
CBLU	Venture	2,000	2	\$395.00
LL	Venture	2,000	2	\$130.00
SIH.UN	TSX	2,000	1	\$18,700.00
SAM	TSX	2,000	1	\$500.00
NSG	CNSX	2,000	1	\$340.00
NSR	TSX	2,000	17	\$18,040.00
SLZ	CNSX	2,000	1	\$260.00

VIV	Venture	2,000	2	\$430.00
ZFL	TSX	2,000	9	\$33,124.00
AMX	Venture	2,000	1	\$6,420.00
CNI	CNSX	2,000	1	\$650.00
MAV	TSX	2,000	1	\$1,800.00
VMD	TSX	2,000	20	\$10,832.00
CALI	CNSX	2,000	1	\$200.00
XPHY	CNSX	2,000	2	\$1,850.00
ALPA	CNSX	2,000	2	\$540.00
FYL	Venture	2,000	1	\$150.00
ESNR	CNSX	2,000	1	\$1,360.00
IGX	TSX	2,000	2	\$785.00
SASY	CNSX	2,000	1	\$880.00
HEAT	CNSX	2,000	2	\$335.00
LOBE	CNSX	2,000	1	\$60.00
AND	TSX	2,000	20	\$97,122.00
CRS	CNSX	2,000	2	\$492.50
HUD	Venture	2,000	1	\$120.00
TMQ	TSX	2,000	15	\$2,654.00
KC	Venture	2,000	3	\$1,410.00
EMN	Venture	2,000	2	\$705.00
DBM	TSX	2,000	20	\$15,250.00
VEGN	CNSX	2,000	1	\$220.00
HAMR	CNSX	2,000	3	\$1,205.00
IBG	TSX	2,000	20	\$27,739.00
SMC	TSX	2,000	3	\$222.50
ZEN	Venture	2,000	7	\$6,010.00
MEAT	CNSX	2,000	1	\$780.00
TMD	TSX	2,000	3	\$1,335.00
HGY	TSX	2,000	5	\$11,102.00
GTR	Venture	2,000	2	\$535.00
PX	Venture	2,000	2	\$220.00
ICPH	Venture	2,000	3	\$4,000.00
CDPR	CNSX	2,000	1	\$460.00
KUT	Venture	2,000	1	\$1,560.00
WIL	Venture	2,000	1	\$840.00
TPU	TSX	2,000	12	\$61,034.00
PTI.UN	TSX	2,000	1	\$18,420.00
CM.PR.R	TSX	1,980	10	\$49,792.80
WPK	TSX	1,900	16	\$78,575.00
PSA	TSX	1,900	19	\$95,038.00
EXE	TSX	1,900	19	\$14,370.00
TAIG	TSX	1,900	7	\$10,637.00
ZEF	TSX	1,800	8	\$23,593.00
ETHC	NEO	1,800	5	\$5,467.00
DHT.UN	TSX	1,800	7	\$12,081.00
PKK	CNSX	1,800	8	\$6,546.00
GPH	Venture	1,800	8	\$3,224.00
MCR	Venture	1,800	3	\$7,110.00
QTRH	TSX	1,800	18	\$3,721.00
HTA	TSX	1,700	16	\$25,888.00
PPL.PR.G	TSX	1,700	15	\$37,567.00
DME	Venture	1,700	8	\$3,959.00
ETHH.U	TSX	1,600	3	\$18,356.00
HLF	TSX	1,600	16	\$20,332.00
MRG.UN	TSX	1,600	16	\$30,753.00
MGRO	CNSX	1,600	3	\$5,379.00
SW	TSX	1,600	15	\$38,372.00
XEU	TSX	1,600	11	\$38,231.00
ZST	TSX	1,600	3	\$78,695.00
STEP	TSX	1,600	3	\$3,750.00
YES	Venture	1,500	1	\$810.00

JEV	Venture	1,500	1	\$885.00
XRB	TSX	1,500	14	\$39,596.00
CZO	Venture	1,500	2	\$630.00
QBAT	CNSX	1,500	1	\$675.00
CPI	TSX	1,500	2	\$687.50
HAR	Venture	1,500	3	\$357.50
PEAK	Venture	1,500	1	\$337.50
KASH	CNSX	1,500	1	\$870.00
PLAN	Venture	1,500	1	\$585.00
RPF	TSX	1,500	5	\$33,460.00
CWV	Venture	1,500	1	\$517.50
MKR	Venture	1,500	1	\$427.50
SILV	Venture	1,500	1	\$240.00
All	TSX	1,500	3	\$1,520.00
CRVC	CNSX	1,500	1	\$225.00
ZEQ	TSX	1,500	11	\$38,708.00
PGX	Venture	1,500	1	\$930.00
GSPR	Venture	1,500	1	\$240.00
XHY	TSX	1,500	14	\$26,245.00
XDV	TSX	1,500	13	\$47,241.00
NUMI.WT	TSX	1,500	1	\$240.00
HBU	TSX	1,500	5	\$21,284.00
LRA	Venture	1,500	1	\$885.00
SIXW	CNSX	1,500	1	\$202.50
TRUE	CNSX	1,500	1	\$705.00
DCBO	TSX	1,500	15	\$79,459.00
FIH.U	TSX	1,500	15	\$17,017.00
AUEN	Venture	1,500	2	\$420.00
NA.PR.S	TSX	1,500	11	\$34,088.00
GWA	Venture	1,500	1	\$247.50
NGEN	Venture	1,500	2	\$3,235.00
CFF	TSX	1,500	1	\$3,195.00
BTCW	Venture	1,500	1	\$232.50
POE	Venture	1,500	2	\$1,390.00
SRG	Venture	1,500	2	\$1,050.00
DCSI	CNSX	1,500	1	\$555.00
FCSW	NEO	1,500	3	\$49,170.00
TXF	TSX	1,400	8	\$25,743.00
DPRO	CNSX	1,400	3	\$2,239.00
HMUS	NEO	1,400	3	\$6,092.00
BAM.PF.B	TSX	1,400	8	\$30,798.00
ACQ	TSX	1,400	13	\$40,494.00
ZDM	TSX	1,400	9	\$31,786.00
RY.PR.H	TSX	1,400	12	\$32,127.00
TLF	TSX	1,400	2	\$25,748.00
FFH.PR.I	TSX	1,350	9	\$26,050.50
VNP	TSX	1,300	13	\$2,791.00
HXQ	TSX	1,300	10	\$62,869.00
FL	Venture	1,300	5	\$3,393.00
QIPT	Venture	1,300	11	\$6,880.00
ZMU	TSX	1,300	10	\$18,528.00
ENB.PF.C	TSX	1,300	9	\$24,342.00
LFE	TSX	1,300	3	\$5,637.00
GMTN	TSX	1,300	5	\$1,855.00
VBG	TSX	1,300	13	\$33,394.00
FTN	TSX	1,300	7	\$14,470.00
FLI	TSX	1,300	8	\$13,125.00
HBD	TSX	1,300	2	\$12,349.00
FFH.PR.K	TSX	1,223	12	\$29,764.43
BAM.PR.T	TSX	1,201	7	\$24,454.34
WXM	TSX	1,200	8	\$30,328.00
HXS	TSX	1,200	8	\$64,334.00

DNTL	TSX	1,200	8	\$16,843.00
XFH	TSX	1,200	7	\$29,364.00
ENB.PR.J	TSX	1,200	8	\$22,517.00
TRP.PR.D	TSX	1,200	8	\$23,341.00
ZDI	TSX	1,200	7	\$22,803.00
ENB.PF.V	TSX	1,200	10	\$25,680.00
ANRG	TSX	1,200	12	\$12,588.00
GURU	TSX	1,200	1	\$10,380.00
NRGI	NEO	1,200	2	\$24,088.00
ET	TSX	1,200	6	\$16,335.00
PBH	TSX	1,200	12	\$129,037.00
BSR	Venture	1,200	6	\$2,484.00
PZA	TSX	1,200	12	\$15,927.00
XMW	TSX	1,200	2	\$54,738.00
BK.PR.A	TSX	1,200	10	\$12,442.00
MFG	Venture	1,200	2	\$1,500.00
GLAS.A.U	NEO	1,100	4	\$5,255.00
HLPR	TSX	1,100	2	\$27,718.00
XHB	TSX	1,100	7	\$21,913.00
ZUT	TSX	1,100	4	\$28,715.00
LPEN	TSX	1,100	1	\$3,135.00
BCE.PR.C	TSX	1,100	8	\$21,663.00
CKG	Venture	1,100	7	\$4,386.00
RY.PR.J	TSX	1,100	9	\$26,183.00
KEG.UN	TSX	1,100	11	\$16,997.00
CM.PR.O	TSX	1,100	7	\$24,466.00
CFW	TSX	1,100	4	\$5,593.00
CPAU	Venture	1,100	5	\$1,731.00
BRF.PR.C	TSX	1,100	8	\$22,855.00
RUP	Venture	1,100	1	\$5,786.00
TBRD	Venture	1,100	2	\$3,485.00
ENB.PR.T	TSX	1,055	10	\$19,228.75
ETG	TSX	1,000	1	\$910.00
GBLC	CNSX	1,000	1	\$25.00
ZCS	TSX	1,000	5	\$13,717.00
JWEL	TSX	1,000	9	\$34,030.00
LSPK	TSX	1,000	1	\$6,050.00
BRZ	Venture	1,000	2	\$280.00
SQG	Venture	1,000	1	\$55.00
BETS	CNSX	1,000	1	\$60.00
FSL	TSX	1,000	6	\$17,618.00
ENB.PR.Y	TSX	1,000	8	\$17,717.00
NOW	Venture	1,000	1	\$850.00
FUEL	CNSX	1,000	1	\$620.00
HAPY	CNSX	1,000	1	\$1,320.00
SAU	TSX	1,000	1	\$95.00
FKM	Venture	1,000	1	\$95.00
TD.PF.A	TSX	1,000	9	\$22,645.00
AMPD	CNSX	1,000	1	\$240.00
FTRP	TSX	1,000	9	\$1,517.00
PRV.UN	TSX	1,000	5	\$6,671.00
VSBY.WT	CNSX	1,000	2	\$530.00
MKT	Venture	1,000	1	\$850.00
REX	Venture	1,000	1	\$85.00
JG	Venture	1,000	1	\$305.00
EV	Venture	1,000	1	\$60.00
TRP.PR.B	TSX	1,000	5	\$13,320.00
GGL	Venture	1,000	1	\$170.00
AUAG	CNSX	1,000	1	\$1,070.00
CHOO	CNSX	1,000	1	\$15.00
ZUE	TSX	1,000	5	\$60,082.00
GGO	Venture	1,000	1	\$660.00

OSU	Venture	1,000	2	\$217.50
KIDZ	Venture	1,000	1	\$485.00
BEPR	TSX	1,000	1	\$10,970.00
MOLY	NEO	1,000	1	\$620.00
ILC	Venture	1,000	1	\$95.00
LNK	CNSX	1,000	1	\$110.00
KO	Venture	1,000	1	\$55.00
HTL	Venture	1,000	1	\$1,880.00
GLDN	Venture	1,000	1	\$160.00
HAPB	Venture	1,000	1	\$285.00
QRC	Venture	1,000	1	\$720.00
IBT	Venture	1,000	1	\$470.00
EPIC	CNSX	1,000	1	\$600.00
EXN	TSX	1,000	2	\$1,360.00
ZLC	TSX	1,000	5	\$16,998.00
MAS	Venture	1,000	1	\$100.00
TAO	Venture	1,000	2	\$370.00
KEN	Venture	1,000	1	\$105.00
NICO	CNSX	1,000	1	\$290.00
NSJ	CNSX	1,000	1	\$85.00
CNTR	CNSX	1,000	2	\$790.00
AVG	Venture	1,000	1	\$55.00
OZ	Venture	1,000	1	\$225.00
SCAN	Venture	1,000	1	\$360.00
MRBL	CNSX	1,000	2	\$110.00
AKMY	Venture	1,000	2	\$240.00
COR	Venture	1,000	1	\$80.00
KLS	TSX	1,000	2	\$640.00
POND	Venture	1,000	2	\$235.00
PHRX	CNSX	1,000	1	\$40.00
BKM	Venture	1,000	2	\$820.00
FD	Venture	1,000	2	\$700.00
DTG	Venture	1,000	1	\$330.00
BME	Venture	1,000	2	\$467.50
LUXX	CNSX	1,000	2	\$310.00
NLH	Venture	1,000	1	\$550.00
SPG	TSX	1,000	1	\$1,080.00
RCLF	CNSX	1,000	1	\$65.00
FDE	TSX	900	2	\$14,802.00
BTR	Venture	900	3	\$1,190.00
BPRF	TSX	900	2	\$22,263.00
CVE.PR.A	TSX	900	6	\$14,743.00
QTIP	NEO	900	6	\$97,157.00
FCID	TSX	900	3	\$20,347.00
ENB.PR.F	TSX	900	6	\$16,948.00
GSY	TSX	900	9	\$113,649.00
ZUB	TSX	900	9	\$29,282.00
LIO	Venture	900	3	\$1,132.00
HXDM	TSX	900	9	\$31,587.00
TD.PF.L	TSX	900	7	\$23,410.00
CDAY	TSX	900	9	\$74,891.00
BIP.PR.D	TSX	825	6	\$20,600.25
RY.PR.Z	TSX	801	7	\$18,395.99
BEP.PR.G	TSX	800	7	\$21,020.00
TD.PF.B	TSX	800	7	\$18,113.00
IQD	TSX	800	4	\$23,472.00
BIP.PR.F	TSX	800	7	\$19,897.00
HGU	TSX	800	2	\$19,136.00
SII	TSX	800	7	\$47,858.00
SBC	TSX	800	1	\$10,472.00
FLCP	TSX	800	2	\$15,378.00
CBO	TSX	800	1	\$14,392.00

NPRF	TSX	800	3	\$19,003.00
CSD	TSX	800	1	\$13,128.00
BTCQ.U	TSX	800	2	\$5,175.00
PRL	TSX	800	1	\$7,440.00
ENB.PR.H	TSX	800	7	\$13,991.00
CLIQ	TSX	800	8	\$5,200.00
WSHR	NEO	800	6	\$20,562.00
EAAI	NEO	800	2	\$9,762.00
VBAL	TSX	800	1	\$23,168.00
BNS.PR.I	TSX	800	6	\$20,115.00
DXT	TSX	800	8	\$6,057.00
BAM.PR.K	TSX	700	4	\$9,757.00
PIF	TSX	700	3	\$11,604.00
AIF	TSX	700	7	\$32,852.00
BND	TSX	700	5	\$12,700.00
SLF.PR.D	TSX	700	4	\$16,722.00
MEU	TSX	700	2	\$14,133.00
XST	TSX	700	7	\$54,112.00
XSB	TSX	700	5	\$18,839.00
ZEM	TSX	700	4	\$14,205.00
SOT.UN	TSX	700	2	\$3,468.00
BCE.PR.K	TSX	700	6	\$12,001.00
BMO.PR.E	TSX	700	7	\$17,357.00
BCE.PR.T	TSX	700	6	\$15,640.00
FTS.PR.M	TSX	700	6	\$15,040.00
BCE.PR.Q	TSX	700	6	\$16,010.00
QIF	NEO	700	4	\$21,326.00
XCV	TSX	700	5	\$24,882.00
XTC	TSX	700	3	\$6,365.00
GRZ	Venture	700	1	\$1,078.00
XMV	TSX	700	1	\$27,342.00
XUH	TSX	700	6	\$25,402.00
BRAG	TSX	700	7	\$6,166.00
PRB	Venture	700	2	\$1,582.00
NETZ.WT.B	NEO	700	2	\$2,226.00
INF.UN	TSX	700	1	\$7,266.00
PHX	TSX	700	4	\$4,348.00
TD.PF.D	TSX	700	6	\$16,680.00
IFC.PR.C	TSX	700	4	\$16,044.00
PPL.PR.A	TSX	604	5	\$12,397.80
ZFS	TSX	600	1	\$8,352.00
CYBR	TSX	600	6	\$25,256.00
IPCO	TSX	600	2	\$6,155.00
PPS	TSX	600	2	\$9,236.00
BAM.PF.H	TSX	600	4	\$15,995.00
HEX	TSX	600	2	\$4,338.00
GDV.PR.A	TSX	600	6	\$6,142.00
PSYK	NEO	600	2	\$1,995.00
LBS.PR.A	TSX	600	4	\$6,192.00
ZMP	TSX	600	2	\$8,870.00
MKC	TSX	600	4	\$18,096.00
RID	TSX	600	2	\$12,858.00
ZHY	TSX	600	5	\$7,329.00
RPD	TSX	600	2	\$12,102.00
IBAT	CNSX	600	1	\$2,610.00
XBM	TSX	600	4	\$13,788.00
L.PR.B	TSX	600	6	\$15,403.00
BAM.PF.A	TSX	600	3	\$14,120.00
SLF.PR.C	TSX	600	4	\$14,300.00
HBAL	TSX	600	5	\$7,967.00
HCAL	TSX	600	3	\$15,826.00

ENB.PR.P	TSX	600	4	\$11,100.00
POW.PR.D	TSX	600	5	\$14,942.00
HEE	TSX	600	4	\$7,369.00
BAM.PF.E	TSX	600	4	\$12,226.00
XGB	TSX	600	3	\$12,654.00
BAM.PF.F	TSX	600	5	\$13,292.00
HUGE	CNSX	600	3	\$772.00
CHB	TSX	600	4	\$10,125.00
XEM	TSX	600	4	\$18,377.00
AX.PR.E	TSX	600	5	\$13,660.00
RTA	NEO	600	2	\$16,008.00
MD	Venture	500	1	\$255.00
BBD.PR.C	TSX	500	4	\$8,517.00
MFC.PR.J	TSX	500	4	\$11,779.00
IZO	CNSX	500	1	\$320.00
ZTL	NEO	500	4	\$27,073.00
VAU	Venture	500	1	\$67.50
ENB.PF.G	TSX	500	3	\$8,890.00
CUB	TSX	500	1	\$540.00
HRX	TSX	500	5	\$8,577.00
TPE	TSX	500	4	\$8,901.00
TA.PR.D	TSX	500	3	\$7,411.00
VCB	TSX	500	5	\$12,191.00
RBO	TSX	500	1	\$9,295.00
ENB.PF.E	TSX	500	3	\$8,890.00
BABY	TSX	500	2	\$560.00
ARS	CNSX	500	1	\$185.00
TBK	Venture	500	1	\$147.50
CU.PR.I	TSX	500	4	\$13,067.00
PNTR	Venture	500	1	\$127.50
TD.PF.K	TSX	500	4	\$12,290.00
MUS	TSX	500	4	\$16,221.00
SGZ	Venture	500	1	\$47.50
ZC	Venture	500	1	\$115.00
TD.PF.E	TSX	500	4	\$12,038.00
GOH	CNSX	500	1	\$105.00
GWO.PR.L	TSX	500	5	\$12,624.00
FEQT	NEO	500	2	\$4,834.00
DGRC	TSX	500	5	\$17,387.00
ELEF	TSX	500	1	\$700.00
PWF.PR.P	TSX	500	3	\$7,664.00
FC	TSX	500	2	\$6,895.00
CM.PR.Q	TSX	500	4	\$11,770.00
RID.U	TSX	500	1	\$8,320.00
SFR	Venture	500	1	\$105.00
BPO.PR.P	TSX	500	3	\$9,312.00
ABXX.WT	NEO	500	1	\$175.00
KALO	Venture	500	1	\$85.00
HBP	TSX	500	1	\$120.00
QMC	Venture	500	1	\$127.50
NPI.PR.A	TSX	500	4	\$9,491.00
XCH	TSX	500	4	\$9,652.00
PRA	TSX	500	4	\$14,704.00
ME	TSX	500	5	\$1,152.00
EMO	Venture	500	1	\$1,035.00
MFC.PR.F	TSX	500	4	\$8,161.00
BWLK	Venture	500	1	\$325.00
DXU	TSX	500	1	\$21,315.00
CPLF	TSX	500	1	\$7,560.00
CPX.PR.K	TSX	500	4	\$13,153.00
BES	Venture	500	1	\$65.00

ENS.PR.A	TSX	500	5	\$5,150.00
EPS	Venture	500	1	\$180.00
CF.PR.A	TSX	500	3	\$9,434.00
WTER	CNSX	500	1	\$485.00
MGB	TSX	500	1	\$9,135.00
CU.PR.J	TSX	500	5	\$12,375.00
DLTA	Venture	500	1	\$100.00
BMO.PR.S	TSX	500	4	\$11,352.00
TYUM	CNSX	500	1	\$450.00
AGO	Venture	500	1	\$100.00
BCE.PR.J	TSX	500	4	\$9,607.00
MFC.PR.K	TSX	500	4	\$11,115.00
BPYP.PR.A	TSX	500	5	\$15,060.00
LIFE	TSX	500	4	\$10,779.00
HIX	TSX	500	1	\$3,480.00
NOCR	Venture	500	1	\$57.50
MEE	TSX	500	2	\$12,130.00
ELE	Venture	500	1	\$840.00
ZPL	TSX	500	5	\$7,532.00
CCHW.WT	NEO	500	1	\$210.00
ATMO	CNSX	500	1	\$72.50
ZAIR	CNSX	500	1	\$112.50
SLF.PR.E	TSX	500	4	\$12,039.00
GBML	Venture	500	1	\$75.00
CDXX.UN.U	NEO	500	1	\$4,840.00
CIE	NEO	500	2	\$9,977.00
TAAT	CNSX	500	4	\$729.00
OZAU	Venture	500	1	\$200.00
HIG	TSX	500	1	\$4,815.00
HMLO	Venture	500	1	\$82.50
NVRO	CNSX	500	1	\$235.00
BPO.PR.R	TSX	500	4	\$9,673.00
BAM.PR.Z	TSX	500	4	\$11,730.00
POW.PR.G	TSX	500	4	\$12,866.00
ZXM.B	TSX	500	1	\$17,030.00
ALLI.WT	Venture	500	1	\$97.50
VE	TSX	400	4	\$11,359.00
CM.PR.P	TSX	400	4	\$8,886.00
MFC.PR.H	TSX	400	2	\$9,992.00
STGO	TSX	400	3	\$680.00
PPL.PF.A	TSX	400	4	\$9,976.00
FTN.PR.A	TSX	400	4	\$4,184.00
FLCI	TSX	400	2	\$7,449.00
FDGE	TSX	400	2	\$1,308.00
VCNS	TSX	400	3	\$11,042.00
GWO.PR.Q	TSX	400	4	\$9,926.00
BMO.PR.F	TSX	400	2	\$10,426.00
XPF	TSX	400	3	\$6,638.00
IAF.PR.I	TSX	400	3	\$9,733.00
OIII	Venture	400	2	\$948.00
BPO.PR.G	TSX	400	2	\$8,936.00
BU	TSX	400	4	\$407.00
BCE.PR.R	TSX	400	3	\$7,207.00
ENB.PR.N	TSX	400	3	\$8,142.00
XHC	TSX	400	4	\$25,350.00
BCE.PR.B	TSX	400	4	\$7,764.00
GASX	Venture	400	2	\$616.00
ESK	Venture	400	1	\$1,320.00
AQN.PR.D	TSX	400	3	\$10,193.00
QUU	TSX	400	4	\$62,163.00
BPO.PR.E	TSX	400	3	\$9,396.00
PWF.PR.S	TSX	400	2	\$9,626.00



CU.PR.C	TSX	400	3	\$8,759.00
NHF.UN	TSX	400	2	\$5,911.00
MFC.PR.N	TSX	400	3	\$8,702.00
HAZ	TSX	400	4	\$10,874.00
FCGB	TSX	400	4	\$9,620.00
BCE.PR.O	TSX	400	3	\$9,988.00
CM.PR.T	TSX	400	4	\$10,442.00
VBU	TSX	400	4	\$9,823.00
MFC.PR.Q	TSX	400	2	\$9,468.00
CWB.PR.B	TSX	400	3	\$9,376.00
BAM.PR.R	TSX	400	2	\$7,650.00
CIU.PR.A	TSX	400	4	\$9,324.00
VSB	TSX	400	2	\$9,343.00
HOM.U	TSX	400	4	\$7,564.00
FFH.PR.C	TSX	400	3	\$9,347.00
BMO.PR.D	TSX	400	3	\$10,013.00
ONC	TSX	400	4	\$811.00
APR.UN	TSX	400	4	\$5,485.00
DCG	TSX	400	2	\$7,385.00
NBLY	TSX	400	3	\$11,600.00
MFC.PR.C	TSX	400	3	\$9,506.00
PWF.PR.K	TSX	400	2	\$9,840.00
BAM.PR.N	TSX	400	3	\$9,427.00
IMV	TSX	400	4	\$602.00
XCB	TSX	400	4	\$8,218.00
IFC.PR.G	TSX	400	4	\$9,540.00
SYZ	TSX	400	2	\$3,896.00
MFC.PR.R	TSX	400	1	\$9,992.00
BRF.PR.A	TSX	400	3	\$7,514.00
FTS.PR.K	TSX	400	2	\$7,840.00
FFH.PR.H	TSX	400	4	\$7,551.00
FTS.PR.G	TSX	400	2	\$8,340.00
XEB	TSX	400	2	\$6,846.00
BANK	TSX	400	1	\$3,672.00
SALT	Venture	400	2	\$546.00
ENB.PF.K	TSX	344	4	\$8,576.80
TRP.PR.G	TSX	300	3	\$6,696.00
XQB	TSX	300	2	\$6,017.00
OPS	TSX	300	1	\$570.00
NPI.PR.C	TSX	300	3	\$7,465.00
XMI	TSX	300	2	\$9,924.00
RY.PR.M	TSX	300	3	\$7,025.00
ZPS	TSX	300	2	\$3,798.00
APS	TSX	300	3	\$405.00
LCS.PR.A	TSX	300	2	\$3,063.00
ZZZD	TSX	300	2	\$8,043.00
PXC	TSX	300	3	\$11,131.00
MFC.PR.I	TSX	300	3	\$7,324.00
PPL.PR.C	TSX	300	3	\$6,100.00
XIN	TSX	300	1	\$8,292.00
FTS.PR.H	TSX	300	2	\$4,672.00
GWO.PR.H	TSX	300	3	\$7,202.00
KITS	TSX	300	1	\$738.00
BAM.PF.G	TSX	300	3	\$6,402.00
FGX	NEO	300	1	\$1,290.00
CU.PR.G	TSX	300	2	\$7,034.00
OSP.PR.A	TSX	300	2	\$3,005.00
ENB.PF.U	TSX	300	3	\$6,401.00
AKE	TSX	300	2	\$2,600.00
FTS.PR.J	TSX	300	3	\$7,172.00
TRP.PR.C	TSX	300	3	\$4,296.00
BGI.UN	TSX	300	3	\$1,950.00

ENB.PR.B	TSX	300	2	\$5,457.00
RVLY	Venture	300	3	\$488.00
GWO.PR.Y	TSX	300	1	\$7,170.00
DS	TSX	300	3	\$2,625.00
GWO.PR.G	TSX	300	3	\$7,498.00
TLV	TSX	300	3	\$9,808.00
BCE.PR.M	TSX	300	3	\$5,256.00
TOY	TSX	300	3	\$12,281.00
SITI	NEO	300	1	\$6,414.00
PWF.PR.R	TSX	300	2	\$7,598.00
DCS	TSX	300	2	\$5,681.00
SLF.PR.H	TSX	300	3	\$6,450.00
ITR	Venture	300	3	\$584.00
BCE.PR.I	TSX	300	3	\$5,553.00
BAM.PR.B	TSX	300	3	\$4,200.00
FFH.U	TSX	300	2	\$134,838.00
TD.PF.C	TSX	300	2	\$6,699.00
ETHQ	TSX	300	3	\$4,050.00
BTB.UN	TSX	300	3	\$1,247.00
ENB.PF.A	TSX	300	2	\$5,757.00
ADN	TSX	300	3	\$5,847.00
INCR.U	TSX	300	3	\$1,875.00
CPX.PR.E	TSX	300	2	\$7,139.00
ZLU	TSX	300	3	\$13,845.00
TRP.PR.A	TSX	300	3	\$5,230.00
XDG	TSX	300	2	\$6,698.00
AMC	Venture	300	1	\$1,965.00
CWB.PR.D	TSX	300	3	\$7,697.00
TRP.PR.E	TSX	300	3	\$5,882.00
BDT	TSX	300	3	\$2,732.50
NIF.UN	TSX	300	1	\$405.00
WN.PR.A	TSX	300	3	\$7,646.00
CJP	NEO	300	2	\$4,632.00
BMO.PR.W	TSX	300	2	\$6,725.00
MNO	Venture	300	3	\$318.00
MFC.PR.B	TSX	300	2	\$7,169.00
PPL.PR.O	TSX	300	3	\$6,579.00
HOLD	NEO	300	2	\$538.00
HBB	TSX	300	2	\$14,526.00
GWO.PR.R	TSX	300	3	\$7,200.00
ZGB	TSX	300	2	\$14,984.00
LB.PR.H	TSX	202	3	\$4,474.24
FFH.PR.E	TSX	200	1	\$3,530.00
MFC.PR.L	TSX	200	1	\$4,188.00
TA.PR.H	TSX	200	2	\$4,516.00
SGR.UN	TSX	200	2	\$3,062.00
CVE.PR.G	TSX	200	2	\$4,485.00
AX.PR.I	TSX	200	1	\$5,098.00
NA.PR.G	TSX	200	2	\$5,010.00
BPO.PR.N	TSX	200	1	\$3,620.00
BIP.PR.A	TSX	200	2	\$4,361.00
FFH	TSX	200	2	\$116,775.00
CVE.PR.E	TSX	200	2	\$4,786.00
BIP.PR.E	TSX	200	2	\$4,950.00
PPL.PF.E	TSX	200	1	\$5,012.00
AIM.PR.C	TSX	200	2	\$4,550.00
BEP.PR.O	TSX	200	2	\$5,114.00
CYH	TSX	200	1	\$4,230.00
CVE.PR.C	TSX	200	1	\$4,600.00
VGW	TSX	200	1	\$4,898.00
BCE.PR.H	TSX	200	2	\$3,840.00
FISH	Venture	200	2	\$300.00

PPL.PR.Q	TSX	200	1	\$4,624.00
ENB.PR.D	TSX	200	2	\$3,640.00
HXD	TSX	200	2	\$1,309.50
ALA.PR.G	TSX	200	2	\$4,779.00
CGO	TSX	200	2	\$15,642.00
SBT.B	TSX	200	1	\$3,736.00
BIR.PR.A	TSX	200	1	\$5,130.00
QXM	TSX	200	2	\$4,916.00
BYD	TSX	200	2	\$30,357.00
BMO.PR.C	TSX	200	2	\$5,009.00
BCE.PR.D	TSX	200	1	\$3,886.00
TTP	TSX	200	2	\$4,885.00
HBF.B	TSX	200	1	\$2,140.00
BAM.PF.J	TSX	200	2	\$5,072.00
POW.PR.B	TSX	200	2	\$5,005.00
BAM.PF.C	TSX	200	2	\$4,790.00
VGH	TSX	200	1	\$10,214.00
ALA.PR.U	TSX	200	1	\$4,950.00
CPH	TSX	200	2	\$385.00
GFP	TSX	200	2	\$438.00
BAM.PR.X	TSX	200	1	\$3,424.00
PWF.PR.H	TSX	200	1	\$5,156.00
HAB	TSX	200	1	\$2,096.00
ZDH	TSX	200	2	\$4,140.00
ZCB	TSX	200	2	\$9,716.00
FGO	TSX	200	1	\$2,156.00
FFH.PR.M	TSX	200	1	\$4,960.00
PWF.PR.F	TSX	200	2	\$5,018.00
IFC.PR.A	TSX	200	1	\$3,848.00
BCE.PR.G	TSX	200	2	\$3,743.00
GWO.PR.P	TSX	200	2	\$5,041.00
PSD	TSX	200	2	\$466.00
ZBAL	TSX	200	2	\$6,976.00
INE.PR.C	TSX	200	1	\$4,998.00
BITC	TSX	200	1	\$2,950.00
BEP.PR.K	TSX	200	1	\$5,044.00
ZSB	TSX	200	1	\$9,782.00
BPO.PR.C	TSX	200	2	\$5,230.00
RUD	TSX	200	2	\$9,302.00
EMA.PR.J	TSX	200	2	\$5,052.00
BCE.PR.A	TSX	200	2	\$3,854.00
HAF	TSX	200	1	\$1,484.00
GWO.PR.T	TSX	200	2	\$4,926.00
PWF.PR.G	TSX	200	1	\$5,098.00
PWF.PR.Z	TSX	200	1	\$5,124.00
PPTA	TSX	200	2	\$1,222.00
BTCQ	TSX	200	2	\$1,662.00
NA.PR.W	TSX	200	2	\$4,402.00
BCE.PR.Y	TSX	200	2	\$3,824.00
EMA.PR.E	TSX	200	2	\$4,636.00
ALV	Venture	200	2	\$982.00
BBD.PR.B	TSX	200	2	\$2,903.00
CVE.WT	TSX	200	2	\$3,000.00
BCE.PR.F	TSX	200	2	\$3,870.00
ZRR	TSX	200	2	\$3,692.00
RPS	NEO	200	2	\$4,690.00
GATO	TSX	200	2	\$1,106.00
TA.PR.F	TSX	200	2	\$3,936.00
TD.PF.I	TSX	200	2	\$5,007.00
EMA.PR.L	TSX	200	1	\$4,780.00
ALA.PR.A	TSX	200	2	\$3,942.00
NA.PR.C	TSX	126	2	\$3,178.94

GH	TSX	100	1	\$817.00
HSAV	TSX	100	1	\$10,153.00
LFE.PR.B	TSX	100	1	\$1,025.00
XDUH	TSX	100	1	\$2,492.00
ZGQ	TSX	100	1	\$4,589.00
YAK	Venture	100	1	\$190.00
CU.PR.F	TSX	100	1	\$2,266.00
ZGD	TSX	100	1	\$8,491.00
WN.PR.E	TSX	100	1	\$2,425.00
CESG.B	NEO	100	1	\$2,417.00
BAM.PR.E	TSX	100	1	\$1,885.00
MFC.PR.M	TSX	100	1	\$2,222.00
EFN.PR.A	TSX	100	1	\$2,631.00
PFH.F	TSX	100	1	\$1,855.00
QETH.UN	TSX	100	1	\$5,505.00
TA.PR.J	TSX	100	1	\$2,275.00
CNX	Venture	100	1	\$321.00
CF.PR.C	TSX	100	1	\$2,285.00
HYI	TSX	100	1	\$865.00
TRP.PR.I	TSX	100	1	\$1,525.00
PPL.PR.I	TSX	100	1	\$2,375.00
BAM.PF.D	TSX	100	1	\$2,400.00
VGZ	TSX	100	1	\$120.00
BRF.PR.F	TSX	100	1	\$2,275.00
ZCON	TSX	100	1	\$3,302.00
FFH.PR.G	TSX	100	1	\$1,800.00
TAAL	CNSX	100	1	\$305.00
ENB.PR.A	TSX	100	1	\$2,510.00
TD.PF.J	TSX	100	1	\$2,475.00
HXH	TSX	100	1	\$4,619.00
XFR	TSX	100	1	\$2,005.00
XEQT	TSX	100	1	\$2,523.00
OSP	TSX	100	1	\$677.00
ZWA	TSX	100	1	\$2,462.00
U.U	TSX	100	1	\$1,328.00
SGML	Venture	100	1	\$1,376.00
EMX	Venture	100	1	\$324.00
PWF.PR.Q	TSX	100	1	\$1,500.00
SBC.PR.A	TSX	100	1	\$1,029.00
BCT	TSX	100	1	\$929.00
GWO.PR.M	TSX	100	1	\$2,547.00
PVS.PR.F	TSX	100	1	\$2,540.00
TRP.PR.F	TSX	100	1	\$1,690.00
PET	TSX	100	1	\$2,860.00
FLGA	TSX	100	1	\$1,964.00
IAF.PR.B	TSX	100	1	\$2,400.00
AGR.UN	TSX	100	1	\$825.00
XDU	TSX	100	1	\$2,529.00
ORA	TSX	100	1	\$1,250.00
ZFH	TSX	100	1	\$1,370.00
PPL.PR.S	TSX	100	1	\$2,485.00
CM.PR.S	TSX	100	1	\$2,428.00
ZLI	TSX	100	1	\$2,270.00
NA.PR.E	TSX	100	1	\$2,400.00
WN.PR.C	TSX	100	1	\$2,516.00
TXF.B	TSX	100	1	\$2,095.00
COMM	TSX	100	1	\$2,673.00
CBH	TSX	100	1	\$1,805.00
ZDB	TSX	100	1	\$1,584.00
ADW.A	TSX	100	1	\$722.00
PDC	TSX	100	1	\$3,428.00

HOT.UN	TSX	100	1	\$439.00
VVL	TSX	100	1	\$3,966.00
EBIT.U	TSX	100	1	\$1,466.00
LCFS	TSX	100	1	\$1,169.00
MCLD	Venture	100	1	\$454.00
IPA	Venture	100	1	\$538.00
PID	TSX	100	1	\$1,939.00
BMO.PR.T	TSX	100	1	\$2,235.00
IAF.PR.G	TSX	100	1	\$2,414.00
BDI	TSX	100	1	\$449.00
EMV.B	TSX	100	1	\$2,738.00
CUD	TSX	100	1	\$5,125.00
XLB	TSX	100	1	\$2,300.00
BAMR	TSX	100	1	\$6,804.00
XDGH	TSX	100	1	\$2,306.00
HMMJ	TSX	100	1	\$512.00
RECP	TSX	100	1	\$1,454.00
JAPN.B	TSX	100	1	\$2,433.00
BPO.PR.T	TSX	100	1	\$2,098.00
RCG	TSX	100	1	\$165.00
AGSG	NEO	100	1	\$2,571.00
TC	TSX	100	1	\$8,379.00
MHC.U	TSX	100	1	\$1,751.00
ZSU	TSX	100	1	\$1,384.00
BAM.PF.I	TSX	100	1	\$2,565.00
AQN.PR.A	TSX	100	1	\$2,521.00
CU.PR.D	TSX	100	1	\$2,483.00
CWW	TSX	100	1	\$4,652.00
QBTC	TSX	100	1	\$5,289.00
FXM	TSX	100	1	\$2,171.00
IDG	TSX	100	1	\$384.00
BEP.PR.M	TSX	100	1	\$2,490.00
BPO.PR.I	TSX	100	1	\$2,125.00
EMA.PR.C	TSX	100	1	\$2,286.00
XWD	TSX	100	1	\$6,555.00
EMA.PR.A	TSX	100	1	\$1,640.00
FRX	TSX	100	1	\$661.00
EMA.PR.H	TSX	100	1	\$2,502.00
BAM.PR.M	TSX	100	1	\$2,346.00
HITI	Venture	100	1	\$495.00
IFC.PR.F	TSX	100	1	\$2,556.00
HHL.U	TSX	100	1	\$858.00
SITC	NEO	100	1	\$2,756.00
NOVR	Venture	100	1	\$312.00
VLB	TSX	100	1	\$2,490.00
ETC	TSX	100	1	\$894.00
GDL	TSX	100	1	\$1,151.00
MND	TSX	100	1	\$308.00
IQD.B	TSX	100	1	\$2,645.00
ECO	TSX	100	1	\$556.00
ZFM	TSX	100	1	\$1,589.00
XAU	TSX	100	1	\$214.00
TD.PF.M	TSX	2	1	\$52.24