

## Trading Activity for March 10th, 2022

Volume  
57,169,541.00

Trades  
152,665.00

Value  
\$676,197,121.86

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	1,548,100	685	\$21,952,614.50
AAZ	Venture	1,521,000	70	\$123,715.00
FCU	TSX	1,118,200	1,406	\$1,134,641.00
GRSL	Venture	643,500	204	\$182,105.00
K	TSX	630,300	4,369	\$4,582,063.50
PAT	TSX	627,000	278	\$349,975.00
CVE	TSX	585,900	4,760	\$11,942,341.00
ABRA	Venture	578,500	174	\$237,880.00
GXU	Venture	577,500	302	\$260,012.50
ABX	TSX	568,000	4,555	\$17,844,828.00
XFN	TSX	561,900	456	\$28,647,261.00
BBR	CNSX	526,000	52	\$34,995.00
NI	CNSX	509,000	22	\$15,810.00
XIU	TSX	506,600	765	\$16,621,954.50
TAL	Venture	487,000	169	\$327,665.00
YRI	TSX	412,000	1,981	\$2,896,487.50
UEX	TSX	409,500	221	\$173,335.00
SPO	CNSX	399,000	11	\$2,235.00
MGA	TSX	387,500	141	\$141,465.00
ZEB	TSX	383,329	539	\$15,476,068.25
AEC	Venture	382,500	41	\$53,532.50
HUT	TSX	368,500	2,362	\$2,498,923.50
SU	TSX	368,300	3,480	\$14,985,906.50
ENB	TSX	343,300	2,910	\$19,405,315.50
PTU	Venture	335,000	32	\$40,445.00
CXB	TSX	324,800	1,472	\$498,729.00
S	TSX	315,000	184	\$245,100.00
BTO	TSX	314,700	2,471	\$1,831,927.50
PHRX	CNSX	311,000	4	\$10,890.00
OGC	TSX	292,100	1,101	\$799,209.50
AFM	Venture	288,300	129	\$329,262.00
WCP	TSX	287,400	1,898	\$2,848,610.00
RSF	CNSX	279,000	25	\$25,605.00
NXE	TSX	276,000	1,193	\$2,021,664.00
FG	Venture	269,000	65	\$23,855.00
TWR	Venture	265,500	27	\$28,972.50
IMG	TSX	255,800	1,453	\$1,138,177.00
SKP	Venture	253,000	34	\$22,635.00
MFC	TSX	245,900	1,436	\$6,154,290.00
RY	TSX	233,300	2,313	\$32,165,192.00
TGOD	CNSX	230,000	29	\$23,197.50
CPG	TSX	227,000	1,695	\$2,114,824.50
TLO	TSX	222,500	72	\$175,855.00
BTE	TSX	216,600	1,116	\$1,329,733.00
FPX	Venture	215,000	75	\$162,280.00
PDM	Venture	210,000	214	\$57,797.50

QNC	Venture	208,000	44	\$62,712.50
DML	TSX	207,700	483	\$464,947.00
T	TSX	204,100	1,170	\$6,769,098.00
WM	TSX	199,500	134	\$77,060.00
NGD	TSX	198,500	495	\$484,264.50
FUU	Venture	198,500	70	\$39,512.50
MAI	Venture	198,500	56	\$118,545.00
XRE	TSX	197,600	231	\$4,063,292.00
BBD.B	TSX	197,000	581	\$254,591.00
TD	TSX	195,500	1,919	\$19,163,675.00
HQD	TSX	195,000	47	\$1,457,939.00
IVN	TSX	193,100	1,620	\$2,171,308.00
AC	TSX	189,000	1,519	\$3,936,057.00
GTWO	Venture	184,500	33	\$115,350.00
PGM	Venture	181,500	112	\$140,630.00
VET	TSX	180,000	1,727	\$5,180,882.00
CNQ	TSX	178,200	1,661	\$13,572,071.00
DEFI	NEO	175,400	205	\$271,705.00
LITH	Venture	174,000	115	\$156,750.00
MKO	Venture	173,000	80	\$65,362.50
FTEC	Venture	171,000	16	\$8,255.00
VERY	Venture	166,500	187	\$137,635.00
SBB	TSX	163,900	667	\$267,435.00
CCO	TSX	159,600	1,541	\$5,548,231.00
TBP	TSX	157,000	18	\$11,570.00
PEI	Venture	153,000	12	\$10,570.00
DAC	Venture	151,000	5	\$4,520.00
SURG	Venture	150,500	27	\$49,187.50
ATH	TSX	149,700	665	\$338,984.00
ESN	TSX	141,500	64	\$63,547.50
MEG	TSX	141,200	1,037	\$2,611,094.00
NAM	Venture	139,000	35	\$18,057.50
PPL	TSX	138,600	1,183	\$6,513,019.00
NCP	TSX	138,500	38	\$19,187.50
AEM	TSX	136,700	1,055	\$10,816,853.00
ORG	Venture	136,000	122	\$120,875.00
TECK.B	TSX	134,700	1,277	\$7,128,868.50
KTN	Venture	134,000	49	\$30,080.00
AUN	Venture	131,500	45	\$42,232.50
SYH	Venture	130,500	110	\$100,345.00
HZM	TSX	128,500	3	\$15,420.00
CCW	Venture	126,500	35	\$36,750.00
HLTH	CNSX	125,000	4	\$5,250.00
ERTH	CNSX	124,500	41	\$37,810.00
HBM	TSX	124,100	1,022	\$1,359,099.00
TECT	Venture	124,000	8	\$9,770.00
AR	TSX	122,800	453	\$301,484.00
GWO	TSX	121,700	1,137	\$4,426,562.00
GWM	Venture	121,000	39	\$56,932.50
IBO	Venture	120,000	5	\$7,800.00
DMGI	Venture	119,500	69	\$75,135.00
MMEN	CNSX	119,500	28	\$16,917.50
CVV	Venture	118,500	48	\$82,640.00
BIGG	CNSX	118,000	89	\$87,630.00
WPRT	TSX	115,500	875	\$234,248.00
PNE	TSX	115,000	117	\$104,955.00
DKL	Venture	114,000	43	\$58,130.00
AL	Venture	113,000	13	\$8,055.00
PKB	CNSX	113,000	32	\$9,420.00
ECR	Venture	111,500	11	\$17,285.00
CSO	Venture	110,500	36	\$89,090.00

BAK	Venture	108,500	1,066	\$ 26,299.00
BANKA	TSX	108,500	1,066	\$ 26,299.00
EQX	TSX	108,500	981	\$1,110,796.00
BHT	Venture	108,500	9	\$10,007.50
QCCU	Venture	107,500	20	\$29,465.00
VO	Venture	107,500	38	\$59,900.00
BNS	TSX	106,900	1,025	\$9,837,261.50
CP	TSX	106,500	1,048	\$10,599,541.00
NICL	Venture	105,000	22	\$18,367.50
NTR	TSX	105,000	1,035	\$13,385,589.00
PNP	Venture	104,000	15	\$27,065.00
GSVR	Venture	103,000	49	\$61,250.00
POW	TSX	102,000	995	\$3,939,584.00
LUN	TSX	100,800	630	\$1,271,999.50
WPM	TSX	100,400	999	\$6,288,432.00
CMB	Venture	100,000	18	\$18,435.00
NRN	Venture	100,000	2	\$2,500.00
GQC	Venture	100,000	21	\$32,967.50
VSBY	CNSX	99,500	49	\$70,600.00
HQU	TSX	95,900	155	\$1,332,917.00
TVE	TSX	95,100	533	\$509,814.00
MMED	NEO	92,800	184	\$125,075.00
PSH	Venture	92,000	39	\$79,215.00
FM	TSX	91,900	845	\$3,559,960.50
MYCO	NEO	91,000	19	\$12,757.50
BCU	Venture	91,000	28	\$47,475.00
LAM	TSX	91,000	76	\$78,715.00
TRP	TSX	90,500	836	\$6,486,396.00
GLO	TSX	89,600	505	\$441,437.00
STS	Venture	88,000	23	\$12,647.50
FTS	TSX	87,900	815	\$5,280,988.00
ELBM	Venture	87,500	58	\$26,095.00
LSPD	TSX	86,400	807	\$2,478,775.00
WNDR	NEO	86,300	61	\$110,332.00
VALU	CNSX	86,000	5	\$3,455.00
RRI	Venture	85,000	10	\$14,042.50
SCZ	Venture	85,000	18	\$34,790.00
AGI	TSX	84,700	735	\$932,196.50
ZAC	Venture	84,400	46	\$104,700.00
LGD	TSX	83,900	150	\$88,077.00
ITP	TSX	83,500	679	\$3,290,123.50
LAC	TSX	82,400	819	\$2,960,980.00
EDDY	Venture	82,000	6	\$9,640.00
FSY	TSX	82,000	63	\$75,270.00
KRR	TSX	81,600	733	\$525,453.00
ARX	TSX	81,500	668	\$1,309,439.00
DIR.UN	TSX	81,200	737	\$1,299,853.00
FMS	Venture	81,000	8	\$5,265.00
CAT	CNSX	81,000	5	\$3,295.00
CBD.U	TSX	81,000	29	\$6,890.00
ZPR	TSX	80,600	163	\$874,469.00
GUG	Venture	80,000	12	\$12,540.00
OCG	Venture	80,000	16	\$21,760.00
XBRA	CNSX	76,500	8	\$13,085.00
BCE	TSX	76,300	734	\$5,280,043.50
FMC	Venture	76,000	37	\$21,115.00
CUSN	Venture	74,500	14	\$33,802.50
CNR	TSX	74,500	732	\$12,033,196.00
NUMI	TSX	74,000	28	\$36,380.00
CBR	Venture	73,500	21	\$33,327.50
GGD	TSX	73,400	468	\$248,182.00
SLF	TSX	73,000	696	\$4,895,182.00

CMC	Venture	73,000	12	\$20,810.00
VIVO	TSX	72,000	7	\$5,400.00
PGE	Venture	71,500	30	\$31,810.00
FTEL	CNSX	71,000	14	\$15,435.00
THRM	Venture	68,500	13	\$11,682.50
NBLC	Venture	68,500	21	\$11,927.50
FF	TSX	68,500	46	\$21,152.50
CIX	TSX	68,200	636	\$1,367,782.00
IMO	TSX	68,100	670	\$3,876,065.00
NHHH	Venture	68,000	10	\$10,150.00
EPO.H	Venture	67,000	11	\$3,625.00
CS	TSX	66,900	535	\$478,335.00
BLLG	CNSX	66,500	19	\$41,005.00
PAAS	TSX	66,500	664	\$2,342,990.00
TRIP	CNSX	66,500	19	\$7,022.50
CMMC	TSX	66,000	322	\$247,499.00
AUSA	CNSX	66,000	12	\$6,627.50
FR	TSX	65,600	642	\$1,137,341.00
GPR	TSX	65,500	68	\$27,600.00
NA	TSX	65,500	606	\$6,400,640.00
HIVE	Venture	65,400	180	\$150,535.00
KS	Venture	65,000	5	\$4,550.00
AQN	TSX	64,800	484	\$1,246,181.50
MVMD	CNSX	64,500	15	\$7,932.50
RVV	CNSX	64,500	18	\$14,415.00
XIC	TSX	63,431	123	\$2,176,984.99
VRNO	CNSX	63,300	181	\$767,973.00
ROO	CNSX	63,000	10	\$11,580.00
GIGA	Venture	63,000	28	\$24,362.50
ESI	TSX	62,800	348	\$185,657.00
HUV	TSX	62,700	201	\$780,898.00
HSD	TSX	62,400	36	\$475,359.50
MGG	Venture	62,000	26	\$25,830.00
MPM	Venture	62,000	16	\$35,370.00
URNM	CNSX	61,500	13	\$28,185.00
BULL	CNSX	61,000	11	\$6,720.00
KUB	Venture	60,000	3	\$1,200.00
CSS	CNSX	60,000	1	\$1,800.00
CG	TSX	59,500	582	\$789,751.00
OREA	TSX	59,000	10	\$5,662.50
VRB	Venture	59,000	4	\$2,410.00
CJR.B	TSX	58,800	306	\$296,555.00
EU	Venture	58,800	101	\$103,029.50
DBG	Venture	58,500	15	\$20,265.00
RHT	Venture	58,500	22	\$45,290.00
MOVE	NEO	58,500	17	\$19,865.00
XGD	TSX	58,400	121	\$1,318,780.00
NPI	TSX	58,400	562	\$2,438,866.00
EVNI	Venture	58,000	20	\$14,730.00
LUXX	CNSX	58,000	16	\$17,925.00
BTCC	TSX	57,900	173	\$462,336.00
OSK	TSX	57,600	446	\$249,303.00
ERF	TSX	57,000	487	\$983,052.50
DAN	Venture	57,000	27	\$35,665.00
STND	Venture	56,500	36	\$14,072.50
WRX	TSX	56,500	11	\$22,625.00
RSLV	Venture	56,500	24	\$40,895.00
ELVT	Venture	56,500	11	\$28,440.00
U.UN	TSX	56,400	251	\$1,053,828.50
MUX	TSX	56,300	450	\$64,711.00
APGO	Venture	56,000	22	\$32,725.00

SAND	CNSX	55,500	9	\$6,640.00
MOZ	TSX	55,100	103	\$163,810.00
ERD	TSX	55,000	14	\$24,110.00
LEO	Venture	55,000	6	\$4,850.00
BRAX	CNSX	55,000	6	\$2,750.00
EFR	TSX	54,800	273	\$695,180.00
AN	Venture	54,500	17	\$23,347.50
SX	CNSX	54,500	19	\$19,640.00
BTCC.B	TSX	54,500	244	\$403,025.50
WCE	Venture	54,500	5	\$6,335.00
ECC	Venture	54,500	13	\$10,345.00
SGI	Venture	54,500	29	\$52,670.00
ARS	CNSX	54,000	11	\$19,152.50
HXT	TSX	53,800	78	\$2,779,629.00
SOIL.WT	Venture	53,000	2	\$2,120.00
SME	Venture	53,000	6	\$13,655.00
FONE	CNSX	53,000	6	\$2,425.00
CM	TSX	52,600	523	\$8,356,458.00
PPR	TSX	52,500	39	\$13,327.50
ZACA	Venture	52,500	36	\$46,550.00
API	CNSX	52,500	45	\$32,905.00
NFI	TSX	52,200	422	\$794,322.00
MG	TSX	52,000	499	\$3,929,828.00
SLVR	Venture	52,000	16	\$36,140.00
TSLV	Venture	51,500	27	\$45,855.00
DEF	Venture	51,500	47	\$33,965.00
GCM	TSX	51,400	492	\$311,034.00
GXE	TSX	51,200	66	\$87,437.00
FNI	CNSX	51,000	11	\$12,017.50
RHC	Venture	51,000	10	\$19,937.50
KRN	TSX	51,000	33	\$54,685.00
DOL	TSX	50,900	483	\$3,507,951.00
SPB	TSX	50,800	490	\$587,842.00
FANS	CNSX	50,500	14	\$17,250.00
MMG	Venture	50,500	17	\$21,497.50
REI.UN	TSX	50,300	487	\$1,261,551.00
CRON	TSX	50,200	417	\$201,930.00
VXL	Venture	50,000	5	\$2,500.00
PUL	Venture	50,000	2	\$3,000.00
HELI	Venture	50,000	14	\$24,930.00
ALLI	Venture	50,000	69	\$37,215.00
CULT	CNSX	50,000	7	\$16,950.00
AAG	Venture	49,500	13	\$18,957.50
QNI	CNSX	49,500	6	\$10,850.00
CAE	TSX	49,500	483	\$1,618,671.00
QSR	TSX	49,300	477	\$3,611,656.00
HOD	TSX	49,000	32	\$162,829.00
DEFN	Venture	49,000	20	\$16,710.00
HPQ	Venture	49,000	13	\$16,020.00
RML	Venture	49,000	5	\$3,080.00
MARV	Venture	49,000	30	\$5,595.00
HEXO	TSX	48,000	29	\$35,895.00
CAKE	CNSX	48,000	4	\$14,040.00
LDI	Venture	48,000	4	\$6,692.50
WRN	TSX	47,800	377	\$121,274.00
CAR.UN	TSX	47,800	466	\$2,541,088.00
GRDM	Venture	47,500	12	\$10,767.50
DOC	Venture	47,500	37	\$30,955.00
CUR	Venture	47,200	57	\$138,620.00
PMN	TSX	47,000	4	\$6,005.00
ALA	TSX	46,500	443	\$1,326,454.00

<del>BIG</del>	<del>Venture</del>	<del>46,500</del>	<del>18</del>	<del>\$34,957.90</del>
ELD	TSX	46,100	443	\$684,734.00
NXS	Venture	46,000	2	\$1,150.00
QBR.B	TSX	45,900	448	\$1,356,112.50
XSP	TSX	45,800	88	\$2,080,554.00
LIS	Venture	45,500	12	\$26,765.00
QPM	Venture	45,000	3	\$8,050.00
CYL	Venture	45,000	7	\$8,142.50
GSV	TSX	45,000	50	\$26,200.00
FOBI	Venture	45,000	30	\$39,310.00
ZWB	TSX	44,900	76	\$990,311.00
FLYN	Venture	44,900	45	\$46,348.00
PRYM	Venture	44,600	156	\$174,642.00
SOU	Venture	44,500	24	\$23,620.00
SEI	Venture	44,500	6	\$8,900.00
CBIT	Venture	43,500	14	\$18,245.00
UWE.H	Venture	43,500	11	\$10,652.50
PVG	TSX	43,200	372	\$838,246.50
OLA	TSX	43,100	387	\$264,245.00
LAB	Venture	43,000	31	\$40,005.00
SSV	Venture	43,000	16	\$16,107.50
FIND	Venture	43,000	46	\$39,725.00
WEED	TSX	43,000	395	\$345,169.00
FO	Venture	43,000	36	\$6,055.00
HALO	NEO	43,000	20	\$16,042.50
FSZ	TSX	42,700	367	\$448,027.00
FURY	TSX	42,500	40	\$41,785.00
MOX	Venture	42,500	22	\$13,420.00
KEI	TSX	42,500	3	\$4,887.50
QYOU	Venture	42,000	21	\$7,077.50
FUEL	CNSX	42,000	13	\$28,595.00
EMP.A	TSX	41,900	107	\$1,824,038.00
CPL	Venture	41,500	6	\$7,537.50
SVE	Venture	41,000	16	\$19,300.00
NOVA	CNSX	41,000	3	\$3,900.00
AOI	TSX	40,100	242	\$93,638.50
BMK	Venture	40,000	2	\$1,200.00
XLY	TSX	40,000	37	\$6,007.50
RGD	Venture	40,000	6	\$10,600.00
YGR	TSX	39,900	202	\$102,307.00
BB	TSX	39,600	250	\$332,210.50
HAMR	CNSX	39,500	17	\$26,595.00
MFI	TSX	39,300	372	\$1,162,724.00
AMM	TSX	39,000	42	\$19,990.00
NMI	Venture	39,000	23	\$8,242.50
BCBN	NEO	39,000	13	\$28,275.00
EGT	Venture	39,000	7	\$12,700.00
ZONE	Venture	39,000	2	\$1,755.00
AIR	Venture	39,000	13	\$10,572.50
IFC	TSX	38,900	353	\$7,205,544.00
CAPT	Venture	38,500	6	\$16,170.00
PREV	CNSX	38,000	1	\$950.00
FPC	Venture	38,000	7	\$13,500.00
BTT	Venture	38,000	5	\$3,825.00
TIG	Venture	38,000	4	\$4,055.00
ABXX	NEO	37,900	242	\$77,125.00
RCI.B	TSX	37,900	351	\$2,595,338.50
PMIF	TSX	37,600	76	\$699,924.00
AOT	TSX	37,500	116	\$40,022.00
CL	CNSX	37,300	162	\$270,184.00
PGC	Venture	37,000	2	\$1,110.00
EQTY	Venture	37,000	4	\$6,090.00

AX.UN	TSX	36,800	126	\$484,689.00
CRR.UN	TSX	36,600	339	\$668,958.00
ATLY	Venture	36,500	9	\$14,055.00
CBDT	CNSX	36,500	17	\$9,400.00
CCCM	Venture	36,500	9	\$3,530.00
VPH	CNSX	36,500	20	\$19,225.00
SSRM	TSX	36,100	359	\$1,019,253.00
STH	Venture	36,000	9	\$10,467.50
CUU	Venture	36,000	11	\$10,030.00
LUM	Venture	36,000	6	\$20,950.00
PRG	Venture	36,000	9	\$4,690.00
GETT	Venture	36,000	2	\$900.00
FNV	TSX	36,000	358	\$7,373,875.00
SAE	Venture	36,000	6	\$8,180.00
GSP	Venture	35,500	11	\$14,020.00
EMA	TSX	35,500	354	\$2,140,314.00
ATD	TSX	35,100	313	\$1,708,980.00
TRQ	TSX	35,100	347	\$905,696.00
JUGR	Venture	35,000	2	\$4,925.00
SGLD	TSX	35,000	4	\$2,275.00
NCX	Venture	35,000	15	\$12,915.00
FCR.UN	TSX	34,900	326	\$636,489.00
ECN	TSX	34,900	277	\$202,262.00
SPA	Venture	34,500	15	\$8,375.00
CURA	CNSX	34,500	158	\$262,522.00
CSH.UN	TSX	34,200	321	\$411,199.00
PMET	CNSX	34,000	15	\$25,085.00
GGM	Venture	34,000	3	\$2,380.00
AMI	Venture	34,000	5	\$16,520.00
HR.UN	TSX	33,700	292	\$433,579.00
GOG	Venture	33,500	8	\$11,050.00
FWZ	Venture	33,500	16	\$22,895.00
KEY	TSX	33,200	286	\$999,358.50
BMO	TSX	33,000	329	\$4,827,795.50
GTE	TSX	32,800	157	\$68,385.00
IPT	Venture	32,500	19	\$20,105.00
ALTA	Venture	32,500	8	\$7,807.50
USCU	Venture	32,000	3	\$2,580.00
HWX	TSX	32,000	304	\$223,673.00
SPOT	Venture	31,500	14	\$23,530.00
GG	Venture	31,500	6	\$4,447.50
PBX	Venture	31,500	22	\$20,415.00
VOYG	TSX	31,500	139	\$245,040.00
BSK	Venture	31,000	10	\$7,600.00
ELEC	Venture	31,000	9	\$10,680.00
MNTR	Venture	31,000	5	\$5,405.00
ILC	Venture	31,000	2	\$2,920.00
ORX	Venture	31,000	4	\$1,395.00
MOLY	NEO	31,000	6	\$18,720.00
SNM	Venture	31,000	5	\$3,052.50
BBM	CNSX	31,000	3	\$1,120.00
SMU.UN	TSX	30,900	301	\$683,047.00
TSK	TSX	30,500	12	\$8,332.50
FLT	Venture	30,500	31	\$20,365.00
KHRN	Venture	30,500	7	\$5,660.00
BEE	CNSX	30,500	4	\$7,700.00
TTX	CNSX	30,000	1	\$2,700.00
IMIN	Venture	30,000	1	\$2,700.00
TBR	Venture	30,000	4	\$10,250.00
H	TSX	30,000	298	\$980,019.00
BEAN	CNSX	30,000	2	\$750.00
TUSK	CNSX	30,000	30	\$900.00

MANN	CNSX	30,000	4	\$2,350.00
UNV	Venture	30,000	3	\$2,700.00
MOON	Venture	30,000	1	\$1,050.00
MDMA	CNSX	30,000	1	\$1,350.00
WGC	CNSX	30,000	2	\$1,350.00
WUC	CNSX	29,800	158	\$83,465.00
IIP.UN	TSX	29,400	271	\$477,759.00
MRE	TSX	29,300	287	\$249,054.00
GRIN	CNSX	29,000	2	\$2,510.00
MN	Venture	29,000	6	\$8,457.50
RDS	Venture	29,000	8	\$6,367.50
GLDL	Venture	29,000	5	\$3,375.00
ZWU	TSX	28,800	60	\$379,478.00
APN	Venture	28,500	6	\$8,487.50
SVM	TSX	28,300	189	\$149,273.00
HANK	Venture	28,000	2	\$3,360.00
TRI	TSX	28,000	258	\$3,682,253.00
MIRL	CNSX	28,000	5	\$2,520.00
SWA	Venture	28,000	5	\$7,735.00
ALS	TSX	27,800	272	\$678,519.00
QUIS	Venture	27,500	8	\$18,790.00
MCUR	CNSX	27,500	4	\$3,430.00
USGD	CNSX	27,500	15	\$23,725.00
HODL	CNSX	27,500	5	\$3,310.00
SIL	TSX	27,300	272	\$330,791.00
SHOP	TSX	27,200	270	\$19,331,319.00
REVO	Venture	27,000	6	\$7,575.00
KNC	Venture	27,000	6	\$6,955.00
OPTI	CNSX	27,000	8	\$8,470.00
TM	Venture	27,000	8	\$12,372.50
HHL	TSX	26,900	67	\$225,570.50
BTCC.U	TSX	26,700	47	\$196,475.00
CPD	TSX	26,700	63	\$352,953.00
DPM	TSX	26,600	244	\$214,343.00
VFV	TSX	26,511	149	\$2,552,514.83
WSP	TSX	26,300	251	\$4,407,811.00
CKK	Venture	26,000	2	\$910.00
GGAU	Venture	26,000	4	\$1,400.00
TVC	Venture	26,000	7	\$2,105.00
DYA	TSX	26,000	10	\$4,365.00
PERK	CNSX	26,000	4	\$1,040.00
DF	TSX	25,800	100	\$155,477.50
NDM	TSX	25,500	27	\$13,250.00
ADZN	Venture	25,500	5	\$19,270.00
VXTR	Venture	25,400	30	\$25,730.00
HSU	TSX	25,300	76	\$421,297.00
CNE	TSX	25,100	210	\$84,234.00
VUL	Venture	25,000	7	\$7,405.00
VGD	Venture	25,000	4	\$3,877.50
FKM	Venture	25,000	3	\$2,125.00
CVGR	CNSX	25,000	3	\$945.00
PTX	CNSX	25,000	2	\$1,000.00
OR.DB	TSX	25,000	1	\$25,785.00
AFN.DB.I	TSX	25,000	3	\$27,500.00
BTCX.B	TSX	24,700	126	\$186,511.00
AOC	CNSX	24,500	5	\$2,990.00
HNU	TSX	24,400	43	\$322,410.00
TOU	TSX	24,400	220	\$1,239,658.00
NGT	TSX	24,300	243	\$2,401,761.00
FRU	TSX	24,300	233	\$370,677.00
ZSP	TSX	24,300	48	\$1,446,037.00



WFG	TSX	24,000	194	\$45,751.00
NVEI	TSX	24,000	194	\$1,716,729.00
GIB.A	TSX	24,000	236	\$2,476,514.00
ITE	TSX	24,000	5	\$8,592.50
TA	TSX	23,800	192	\$300,457.00
ATA	TSX	23,800	235	\$980,751.00
CLS	TSX	23,600	235	\$345,612.00
PNG	Venture	23,500	7	\$9,032.50
VDKA	Venture	23,500	13	\$3,657.50
MGR	Venture	23,500	21	\$18,850.00
SES	TSX	23,400	195	\$128,272.50
WFG	TSX	23,200	230	\$2,769,280.00
MEDA	CNSX	23,000	15	\$16,200.00
MUR	Venture	23,000	6	\$2,690.00
TCN	TSX	23,000	223	\$446,277.50
MNRL	Venture	23,000	12	\$10,895.00
WCN	TSX	22,900	228	\$3,883,670.00
OVV	TSX	22,835	228	\$1,354,191.90
ABST	TSX	22,700	224	\$251,538.00
TCL.A	TSX	22,700	218	\$414,217.00
NXR.UN	TSX	22,600	208	\$277,405.00
L	TSX	22,500	206	\$2,571,777.00
GSI	Venture	22,500	4	\$7,835.00
EAM	Venture	22,500	9	\$5,662.50
LQID	CNSX	22,500	2	\$3,062.50
ZAG	TSX	22,469	14	\$332,912.89
OGI	TSX	22,400	111	\$39,751.00
GOLD	TSX	22,200	128	\$53,491.00
GAU	TSX	22,000	29	\$17,920.00
SNC	TSX	22,000	220	\$702,367.00
CEM	Venture	22,000	7	\$9,212.50
AZS	Venture	22,000	5	\$10,240.00
BEP.UN	TSX	21,900	217	\$1,134,803.00
ZEO	TSX	21,600	48	\$1,263,985.00
PSLV	TSX	21,600	22	\$249,162.00
FMAN	Venture	21,500	5	\$10,705.00
OR	TSX	21,500	202	\$393,899.00
VOL	Venture	21,500	8	\$10,260.00
VEE	TSX	21,400	43	\$734,149.00
NKL	Venture	21,200	50	\$32,614.00
KG	Venture	21,000	4	\$4,062.50
GDNP	Venture	21,000	8	\$12,355.00
NFI.DB	TSX	21,000	5	\$18,979.80
NVLH	CNSX	21,000	3	\$5,205.00
NCU	TSX	21,000	8	\$14,360.00
CVX	Venture	21,000	4	\$4,935.00
AAV	TSX	20,800	187	\$154,197.00
BNKR	CNSX	20,500	5	\$5,785.00
ETI	CNSX	20,500	8	\$5,395.00
HVG	Venture	20,500	4	\$3,865.00
WML	Venture	20,500	6	\$7,385.00
BIR	TSX	20,100	138	\$140,055.00
FIE	TSX	20,100	20	\$162,045.00
GLXY	TSX	20,100	109	\$314,012.00
SNS	Venture	20,000	1	\$2,100.00
NILI	Venture	20,000	4	\$3,500.00
CRL	CNSX	20,000	1	\$1,400.00
THC	CNSX	20,000	3	\$1,550.00
MDX	Venture	20,000	1	\$1,600.00
TNX	TSX	20,000	23	\$9,930.00
GZD	Venture	20,000	11	\$1,600.00

CFE	CNSX	20,000	1	\$2,200.00
XIM	Venture	20,000	1	\$3,900.00
RUG	Venture	20,000	1	\$3,600.00
ITKO	CNSX	20,000	1	\$1,400.00
LIT	Venture	20,000	6	\$7,452.50
ERO	TSX	19,900	184	\$389,456.00
PKI	TSX	19,800	184	\$643,914.50
CYBN	NEO	19,600	37	\$19,926.00
OGN	Venture	19,500	8	\$9,060.00
BWLK	Venture	19,500	8	\$12,840.00
GPG	Venture	19,500	10	\$12,455.00
BITK	Venture	19,500	4	\$4,720.00
FVL	TSX	19,500	7	\$12,185.00
EOG	Venture	19,500	7	\$9,475.00
TK	Venture	19,500	4	\$3,155.00
FFN	TSX	19,300	169	\$132,420.00
RSI	TSX	19,300	147	\$120,352.00
ISO	Venture	19,100	62	\$106,796.00
CANX	Venture	19,000	3	\$2,280.00
XUS	TSX	19,000	61	\$1,277,009.00
ANZ	Venture	19,000	3	\$1,275.00
CU	TSX	19,000	188	\$688,375.00
SGC	Venture	19,000	2	\$3,165.00
TGIF	CNSX	19,000	3	\$775.00
PWM	Venture	19,000	7	\$5,320.00
FAT	CNSX	19,000	8	\$6,157.50
NEXE	Venture	19,000	8	\$9,895.00
EFN	TSX	18,800	174	\$230,730.50
HPR	TSX	18,700	44	\$171,598.00
AWLI	CNSX	18,500	17	\$16,300.00
TMAS	CNSX	18,500	2	\$2,220.00
SOLR	Venture	18,500	4	\$1,927.50
FE	CNSX	18,500	9	\$4,760.00
MGM	Venture	18,500	18	\$6,542.50
IAG	TSX	18,200	169	\$1,336,451.00
KNR	NEO	18,200	26	\$37,378.00
CAS	TSX	18,000	177	\$233,295.00
MAW	TSX	18,000	4	\$2,340.00
ADZ	Venture	18,000	2	\$1,350.00
MLCL	CNSX	18,000	4	\$1,545.00
TSG	Venture	18,000	4	\$4,130.00
AGX	Venture	18,000	5	\$4,955.00
RBA	TSX	18,000	179	\$1,321,896.00
YNV	Venture	18,000	12	\$4,032.50
TVI	Venture	18,000	1	\$630.00
ENTG	Venture	18,000	5	\$1,505.00
GQ	Venture	18,000	1	\$1,080.00
SMN	Venture	18,000	5	\$7,672.50
ATZ	TSX	17,800	167	\$806,977.00
CJ	TSX	17,800	168	\$142,117.00
MX	TSX	17,600	176	\$1,155,009.00
REAL	TSX	17,600	170	\$92,965.00
SPN	Venture	17,500	2	\$3,120.00
HECO	CNSX	17,500	11	\$14,305.00
NGC	Venture	17,500	5	\$11,900.00
CET	TSX	17,500	8	\$13,445.00
NCLR	CNSX	17,500	7	\$8,795.00
PXT	TSX	17,500	174	\$489,198.00
KIP	Venture	17,500	6	\$13,985.00
FVI	TSX	17,400	88	\$97,133.50
VDY	TSX	17,300	28	\$808,070.00

GTII	CNSX	17,200	120	\$343,544.00
LIF	TSX	17,200	169	\$859,034.00
NG	TSX	17,200	164	\$170,357.00
SJR.B	TSX	17,100	159	\$658,116.50
OMM	Venture	17,000	4	\$2,852.50
DVN	CNSX	17,000	8	\$5,155.00
ETHH.B	TSX	17,000	89	\$201,633.00
SBMI	Venture	17,000	7	\$7,857.50
REYG	Venture	17,000	4	\$5,435.00
CDPR	CNSX	17,000	4	\$3,785.00
LECR	CNSX	17,000	8	\$6,480.00
SCOT	Venture	17,000	7	\$3,870.00
FCNS	NEO	16,800	10	\$163,598.00
TBX	Venture	16,500	6	\$9,480.00
SBM	Venture	16,500	5	\$3,205.00
BARU	Venture	16,500	1	\$1,650.00
MPVD	TSX	16,500	8	\$12,465.00
GRG	Venture	16,500	3	\$2,805.00
HEAT	CNSX	16,500	12	\$2,312.50
MSET	CNSX	16,500	10	\$9,725.00
BLDP	TSX	16,400	163	\$238,825.00
BHC	TSX	16,100	159	\$460,472.00
IB	Venture	16,000	6	\$3,090.00
DV	Venture	16,000	16	\$13,740.00
MIS	CNSX	16,000	2	\$1,120.00
CHP.UN	TSX	15,700	153	\$243,498.50
TFII	TSX	15,700	157	\$1,902,972.00
CRT.UN	TSX	15,700	146	\$270,004.00
DSG	TSX	15,700	152	\$1,457,152.00
AT	TSX	15,700	108	\$49,217.00
SOIL	Venture	15,600	77	\$46,034.00
BEX	Venture	15,500	4	\$2,992.50
BRO	Venture	15,500	7	\$7,960.00
HSTR	Venture	15,500	4	\$10,190.00
SMY	Venture	15,500	3	\$2,730.00
NBY	Venture	15,500	4	\$4,790.00
VOTI	Venture	15,500	2	\$2,480.00
AVNT	TSX	15,500	8	\$3,652.50
LLG	Venture	15,500	10	\$7,585.00
CWEB	TSX	15,300	93	\$21,103.00
ACO.X	TSX	15,200	148	\$635,249.00
SITB	NEO	15,100	4	\$274,669.00
PKT	Venture	15,100	44	\$18,789.00
PGZ	Venture	15,000	9	\$11,555.00
HND	TSX	15,000	33	\$162,617.00
PGP	Venture	15,000	1	\$525.00
MEND	CNSX	15,000	5	\$9,230.00
AUAU	Venture	15,000	2	\$5,520.00
SIX	CNSX	15,000	2	\$2,025.00
VM	Venture	15,000	4	\$2,175.00
CDVA	CNSX	15,000	3	\$5,550.00
APP	CNSX	15,000	4	\$950.00
NBM	Venture	15,000	4	\$4,405.00
NEON	CNSX	15,000	2	\$825.00
WELL	TSX	14,900	98	\$67,214.00
BOS	TSX	14,700	141	\$477,203.00
PSK	TSX	14,700	141	\$256,710.00
ETHX.U	TSX	14,700	24	\$175,079.00
HOU	TSX	14,600	18	\$374,537.00
EMO	Venture	14,600	30	\$40,471.00
SPMT	CNSX	14,500	4	\$1,812.50
DM	Venture	14,500	5	\$2,247.50

ELMT	CNSX	14,500	10	\$4,375.00
HEU	TSX	14,500	82	\$634,840.00
XBB	TSX	14,500	37	\$434,477.50
BYN	Venture	14,500	5	\$6,635.00
DOO	TSX	14,500	145	\$1,167,886.00
CR	TSX	14,500	122	\$53,137.50
ACU	Venture	14,500	5	\$1,577.50
ULTH	CNSX	14,500	6	\$5,802.50
NB	TSX	14,400	17	\$18,234.00
OTEX	TSX	14,400	141	\$782,860.00
TER	CNSX	14,400	81	\$91,494.00
RNW	TSX	14,400	143	\$264,526.00
SSL	TSX	14,100	121	\$149,798.50
IGM	TSX	14,100	134	\$632,798.00
BTV	Venture	14,000	2	\$880.00
NUG	Venture	14,000	3	\$420.00
MON	Venture	14,000	5	\$990.00
DSV	Venture	14,000	30	\$28,234.00
DGO	Venture	14,000	14	\$980.00
TSF	CNSX	14,000	6	\$4,770.00
MBX	TSX	14,000	2	\$6,960.00
ETHX.B	TSX	14,000	42	\$170,406.00
MLY	Venture	14,000	1	\$700.00
GDBY	CNSX	14,000	4	\$810.00
CEU	TSX	14,000	61	\$37,266.00
CLZ	Venture	14,000	9	\$1,790.00
MBLM	CNSX	14,000	8	\$1,937.50
CTC.A	TSX	13,800	138	\$2,465,635.00
STLC	TSX	13,800	136	\$636,956.00
CTS	TSX	13,800	135	\$129,064.50
TMD	TSX	13,500	23	\$8,815.00
BEV	CNSX	13,500	5	\$1,417.50
SLMN	Venture	13,500	3	\$2,795.00
BBB	Venture	13,500	4	\$2,672.50
CPTR	CNSX	13,500	4	\$8,805.00
SLV	CNSX	13,500	4	\$11,000.00
BRY	TSX	13,500	5	\$6,690.00
EVER	Venture	13,500	3	\$1,552.50
IFP	TSX	13,300	130	\$508,901.00
GBC	CNSX	13,000	4	\$6,450.00
GENM	TSX	13,000	19	\$13,809.00
AQS	Venture	13,000	3	\$1,040.00
BHS	Venture	13,000	3	\$1,170.00
NEPT	TSX	13,000	18	\$4,940.00
SAG	Venture	13,000	9	\$3,260.00
PERU	Venture	13,000	2	\$2,435.00
ATMO	CNSX	13,000	2	\$2,062.50
PUMA	Venture	13,000	3	\$6,760.00
PMT	TSX	13,000	19	\$11,320.00
FNR	Venture	13,000	2	\$520.00
GTCH	CNSX	13,000	6	\$6,600.00
INE	TSX	12,900	109	\$256,580.50
X	TSX	12,900	127	\$1,733,843.00
ACB	TSX	12,700	87	\$53,303.00
HCG	TSX	12,700	102	\$476,777.00
EIT.UN	TSX	12,600	28	\$173,308.00
ESE	Venture	12,500	8	\$11,820.00
SMRT	NEO	12,500	7	\$9,275.00
TWM	TSX	12,500	16	\$17,010.00
NIO	Venture	12,500	2	\$1,212.50
EWG	CNSX	12,500	5	\$5,300.00

BSX	TSX	12,500	12	\$8,890.00
NDA	Venture	12,500	8	\$4,792.50
SAP	TSX	12,500	121	\$396,153.00
GIL	TSX	12,500	108	\$594,668.00
WTE	TSX	12,400	74	\$391,263.00
AUAG	CNSX	12,400	37	\$12,784.00
CCHW	CNSX	12,400	96	\$44,843.00
OYL	Venture	12,300	33	\$22,178.00
NVA	TSX	12,200	120	\$129,666.00
STN	TSX	12,100	117	\$768,197.00
URE	TSX	12,100	39	\$28,668.00
VAB	TSX	12,100	50	\$295,619.00
VEGA	CNSX	12,000	2	\$1,807.50
DSL	Venture	12,000	7	\$6,180.00
TRU	Venture	12,000	4	\$1,350.00
PAID	CNSX	12,000	1	\$3,840.00
STA	Venture	12,000	2	\$2,030.00
GLD	Venture	12,000	2	\$2,430.00
TILT	NEO	12,000	1	\$4,200.00
THX	Venture	12,000	1	\$3,600.00
PFIA	TSX	12,000	7	\$122,255.00
JJ	Venture	12,000	3	\$1,140.00
CHAL	CNSX	12,000	6	\$6,040.00
DEAL	Venture	12,000	2	\$1,800.00
FENX	CNSX	12,000	1	\$3,180.00
VCU	Venture	12,000	1	\$2,100.00
CDMN	NEO	12,000	5	\$1,742.50
AEZS	TSX	12,000	18	\$5,330.00
CD	Venture	12,000	2	\$4,440.00
TLG	TSX	12,000	9	\$10,540.00
NGLD	Venture	12,000	1	\$1,440.00
RWB	CNSX	12,000	4	\$4,765.00
WDO	TSX	11,900	119	\$192,280.00
XSU	TSX	11,800	33	\$469,686.00
LI	Venture	11,600	73	\$35,527.00
ROOF	Venture	11,500	2	\$3,012.50
DAU	Venture	11,500	3	\$1,547.50
PHNM	Venture	11,500	7	\$7,425.00
MIN	TSX	11,500	16	\$4,880.00
LNR	TSX	11,500	110	\$587,966.00
SGD	CNSX	11,500	5	\$9,270.00
WDR	CNSX	11,500	2	\$1,717.50
IGO	Venture	11,500	3	\$1,220.00
BLU	TSX	11,500	112	\$92,258.00
LUC	TSX	11,500	5	\$7,705.00
ZWC	TSX	11,400	19	\$224,459.00
EIF	TSX	11,400	108	\$441,582.00
D.UN	TSX	11,400	106	\$322,622.00
VUN	TSX	11,200	68	\$832,845.00
PLTH	CNSX	11,200	39	\$34,470.00
GOOS	TSX	11,100	107	\$331,904.00
TBLL	Venture	11,000	1	\$715.00
CSTR	Venture	11,000	2	\$990.00
MEK	Venture	11,000	2	\$1,430.00
WHG	Venture	11,000	3	\$6,380.00
TXP	TSX	11,000	45	\$14,839.00
MTH	Venture	11,000	1	\$715.00
MYLK	Venture	11,000	7	\$9,665.00
LABS	TSX	11,000	9	\$1,492.50
HULK	Venture	11,000	1	\$1,100.00
CANS	Venture	11,000	4	\$4,282.50
EFX	TSX	11,000	105	\$90,298.00

NOT	Venture	10,900	95	\$11,763.00
MTL	TSX	10,800	71	\$131,711.00
ENGH	TSX	10,800	104	\$422,779.00
EXRO	TSX	10,800	21	\$14,651.00
KNT	TSX	10,700	85	\$93,119.00
VZLA	Venture	10,700	37	\$28,934.00
ELEM	CNSX	10,600	5	\$12,462.00
EDV	TSX	10,600	105	\$353,693.50
TIH	TSX	10,600	103	\$1,225,146.00
SUU.H	Venture	10,500	3	\$3,000.00
BHSC	CNSX	10,500	3	\$3,727.50
ESNR	CNSX	10,500	5	\$6,770.00
FSX	Venture	10,500	2	\$7,240.00
PAC	Venture	10,500	5	\$4,440.00
ROS	Venture	10,500	5	\$4,087.50
NWC	TSX	10,400	103	\$394,646.00
EDR	TSX	10,300	38	\$71,714.00
MNO	Venture	10,300	3	\$10,709.00
BLR	CNSX	10,000	2	\$3,775.00
SHL	Venture	10,000	1	\$1,150.00
BVA	Venture	10,000	3	\$530.00
VGRO	TSX	10,000	24	\$305,045.00
JNH	Venture	10,000	1	\$1,400.00
AHR	Venture	10,000	1	\$1,150.00
TORC	Venture	10,000	1	\$3,150.00
SVG	Venture	10,000	1	\$1,800.00
EMPR	Venture	10,000	7	\$2,947.50
MGI	Venture	10,000	1	\$550.00
EAC	Venture	10,000	1	\$500.00
VUI	Venture	10,000	11	\$8,395.00
AIML	CNSX	10,000	1	\$1,400.00
HWG	CNSX	10,000	4	\$2,275.00
KASH	CNSX	10,000	2	\$6,700.00
NEWD	CNSX	10,000	3	\$2,935.00
CNI	CNSX	10,000	8	\$3,327.50
WG	CNSX	10,000	1	\$1,150.00
KHRN.WT	Venture	10,000	3	\$690.00
VST	CNSX	10,000	2	\$2,425.00
OZ	Venture	10,000	3	\$2,102.50
SIZE	NEO	10,000	1	\$1,500.00
MIT	Venture	10,000	1	\$650.00
VIPR	Venture	10,000	7	\$5,200.00
AXE	Venture	10,000	9	\$7,340.00
SGN	Venture	10,000	1	\$800.00
GBLC	CNSX	10,000	1	\$250.00
NVO	TSX	9,800	25	\$11,078.00
VSP	TSX	9,800	41	\$696,431.00
COIN	NEO	9,800	36	\$10,292.00
PEY	TSX	9,800	94	\$109,449.00
ZDV	TSX	9,800	7	\$210,528.00
PMZ.UN	TSX	9,700	79	\$145,452.00
G	TSX	9,700	10	\$14,399.00
RUS	TSX	9,600	89	\$296,081.00
MRS	Venture	9,500	6	\$2,730.00
QMC	Venture	9,500	6	\$2,470.00
RDG	Venture	9,500	3	\$3,637.50
BITF	Venture	9,500	80	\$41,736.00
KORE	Venture	9,500	2	\$3,515.00
PD	TSX	9,500	66	\$812,873.00
SCV	CNSX	9,500	8	\$7,915.00
SUP	Venture	9,500	8	\$6,855.00
QBAT	CNSX	9,500	8	\$4,335.00

JUSH	CNSX	9,200	47	\$36,513.00
CPX	TSX	9,200	92	\$372,596.00
CF	TSX	9,100	85	\$108,990.00
INO.UN	TSX	9,100	84	\$84,647.00
SRL	Venture	9,000	3	\$2,657.50
VENZ	Venture	9,000	2	\$810.00
SOLG	TSX	9,000	6	\$4,315.00
TLT	Venture	9,000	2	\$3,510.00
LEM	Venture	9,000	4	\$5,520.00
DB	Venture	9,000	3	\$900.00
BKI	TSX	9,000	3	\$1,092.50
JRV	Venture	9,000	3	\$6,510.00
AVX	Venture	9,000	1	\$810.00
FRE	Venture	9,000	1	\$225.00
TIC	Venture	9,000	5	\$12,929.00
SLNG	CNSX	9,000	3	\$1,750.00
VZZ	Venture	9,000	2	\$1,115.00
GDNS	CNSX	9,000	21	\$21,919.00
LN	TSX	9,000	6	\$5,500.00
CHR	TSX	8,900	61	\$34,388.50
GUD	TSX	8,800	74	\$47,852.00
SOY	TSX	8,800	88	\$54,617.00
DRM	TSX	8,800	88	\$426,268.00
ARE	TSX	8,700	81	\$139,433.00
TF	TSX	8,700	86	\$82,361.00
DS	TSX	8,700	38	\$75,834.00
TRUL	CNSX	8,700	47	\$209,160.00
SIA	TSX	8,700	58	\$130,571.00
NWH.UN	TSX	8,600	68	\$118,693.00
WN	TSX	8,600	84	\$1,344,630.00
GOT	Venture	8,500	6	\$8,545.00
IPO	TSX	8,500	65	\$29,296.00
ZAIR	CNSX	8,500	6	\$1,867.50
TORQ	Venture	8,500	6	\$6,685.00
PGLD	Venture	8,500	5	\$6,090.00
ALCU	CNSX	8,500	6	\$8,235.00
BRC	Venture	8,300	21	\$9,864.00
CCL.B	TSX	8,300	82	\$484,565.00
GRN	TSX	8,300	42	\$9,190.00
SKE	TSX	8,200	45	\$137,444.00
AIF	TSX	8,200	25	\$390,252.00
KMP.UN	TSX	8,200	82	\$178,512.00
WEF	TSX	8,200	64	\$17,443.00
MCR	Venture	8,100	6	\$31,883.00
SDE	TSX	8,100	14	\$69,699.00
FD	Venture	8,000	14	\$5,585.00
MSCL	Venture	8,000	5	\$5,395.00
VMD	TSX	8,000	80	\$45,591.00
BME	Venture	8,000	6	\$4,075.00
NWX	Venture	8,000	2	\$3,720.00
GHG	CNSX	8,000	1	\$120.00
LL	Venture	8,000	1	\$560.00
ZOMD	Venture	8,000	4	\$4,275.00
SRA	Venture	8,000	1	\$280.00
GOAT	CNSX	8,000	1	\$680.00
EFL	TSX	8,000	5	\$6,915.00
SPR	CNSX	8,000	1	\$240.00
LVT	CNSX	8,000	1	\$560.00
PSI	TSX	8,000	77	\$106,120.00
IZN	Venture	8,000	1	\$480.00
XBC	TSX	7,900	65	\$14,271.00
ZCB	TSX	7,803	2	\$376,648.81

DND	TSX	7,800	72	\$214,663.00
GRT.UN	TSX	7,800	71	\$707,705.00
ZCN	TSX	7,700	35	\$223,351.00
CHE.UN	TSX	7,700	76	\$61,995.00
TXG	TSX	7,700	70	\$132,092.00
CIA	TSX	7,600	56	\$47,005.00
AYA	TSX	7,600	45	\$82,581.00
HME	Venture	7,600	13	\$10,476.00
AWE	Venture	7,500	2	\$642.50
CME	CNSX	7,500	1	\$1,275.00
PML	Venture	7,500	2	\$1,440.00
TORO	Venture	7,500	1	\$1,050.00
MDL	Venture	7,500	1	\$862.50
BTC	CNSX	7,500	3	\$1,192.50
ICM	Venture	7,500	1	\$1,125.00
ESM	TSX	7,500	5	\$1,527.50
ANX	TSX	7,500	7	\$5,415.00
TEM	Venture	7,500	2	\$1,837.50
CRVC	CNSX	7,500	1	\$1,125.00
TCF	CNSX	7,500	4	\$2,120.00
POR	Venture	7,500	3	\$842.50
AMPD	CNSX	7,500	3	\$1,782.50
ORM	Venture	7,500	3	\$1,275.00
PEX	Venture	7,500	3	\$1,875.00
SDR	Venture	7,500	2	\$2,475.00
AMY	Venture	7,500	5	\$4,835.00
VEXT.WT	CNSX	7,500	2	\$1,550.00
PRN	TSX	7,400	74	\$77,919.00
RBV	TSX	7,300	16	\$26,709.00
HTA	TSX	7,200	23	\$109,577.00
ONEX	TSX	7,200	66	\$614,774.00
SMT	TSX	7,200	47	\$15,230.00
HGD	TSX	7,100	21	\$39,401.00
ACQ	TSX	7,100	55	\$218,494.00
MRU	TSX	7,100	68	\$512,162.00
SEA	TSX	7,100	71	\$168,832.00
SEK	CNSX	7,000	2	\$475.00
KTR	Venture	7,000	2	\$1,055.00
FUSE	Venture	7,000	1	\$455.00
SMD	Venture	7,000	1	\$2,870.00
EDGM	CNSX	7,000	1	\$1,925.00
GVC	TSX	7,000	1	\$2,450.00
INNO	CNSX	7,000	3	\$4,200.00
TIDL	CNSX	7,000	1	\$1,155.00
PAU	CNSX	7,000	2	\$1,085.00
OMG	Venture	7,000	1	\$840.00
WHN	Venture	7,000	4	\$3,040.00
RZR	Venture	7,000	1	\$1,890.00
SGZ	Venture	7,000	1	\$700.00
AP.UN	TSX	7,000	70	\$330,305.00
XUS.U	TSX	7,000	21	\$373,519.00
MAPS	Venture	7,000	4	\$2,205.00
LLP	CNSX	7,000	1	\$245.00
QRC	Venture	7,000	2	\$5,400.00
CRS	CNSX	7,000	2	\$1,785.00
CBI	Venture	7,000	1	\$560.00
RISE	CNSX	7,000	3	\$5,320.00
PRT	CNSX	7,000	1	\$1,890.00
AUCU	CNSX	7,000	1	\$735.00
DMT	Venture	7,000	2	\$1,820.00
VONE	Venture	7,000	1	\$1,260.00
VCT	Venture	7,000	3	\$802.50



BITE	CNSX	7,000	3	\$3,875.00
AMZ	Venture	7,000	3	\$780.00
ZUM	Venture	7,000	1	\$665.00
BNG	TSX	7,000	3	\$690.00
NTAR	CNSX	6,800	11	\$7,848.00
XMA	TSX	6,700	5	\$148,035.00
DGS.PR.A	TSX	6,700	11	\$66,934.00
TPZ	TSX	6,600	66	\$138,141.00
EAFT	NEO	6,600	3	\$68,310.00
CCA	TSX	6,600	65	\$683,768.00
APLI	TSX	6,500	2	\$775.00
XEF	TSX	6,500	53	\$203,911.00
ORE.WT	TSX	6,500	4	\$4,875.00
YORK	Venture	6,500	7	\$6,095.00
BYL	TSX	6,500	8	\$5,485.00
PHRM	CNSX	6,500	2	\$1,510.00
BLOK	Venture	6,500	1	\$2,145.00
AXU	TSX	6,500	21	\$16,462.00
RKR	Venture	6,500	3	\$1,630.00
MAU	Venture	6,500	6	\$5,045.00
SM	Venture	6,500	4	\$3,470.00
FH	NEO	6,500	3	\$905.00
CXXI	CNSX	6,500	4	\$3,855.00
ALPA	CNSX	6,500	2	\$1,817.50
WEII	Venture	6,500	2	\$1,365.00
EATS	CNSX	6,500	2	\$2,957.50
NXF	TSX	6,400	31	\$39,354.00
TGL	TSX	6,300	57	\$30,440.00
AKT.A	TSX	6,300	21	\$11,102.00
TLRY	TSX	6,200	50	\$42,270.00
XGGB	NEO	6,200	2	\$126,046.00
NPK	TSX	6,100	21	\$46,580.00
BRAG	TSX	6,100	22	\$54,574.00
SRU.UN	TSX	6,100	61	\$197,098.00
NVRO	CNSX	6,000	4	\$2,660.00
MASS	Venture	6,000	1	\$390.00
NGE	Venture	6,000	1	\$450.00
LVX	Venture	6,000	3	\$780.00
PBF	CNSX	6,000	2	\$1,500.00
MDI	TSX	6,000	59	\$67,104.00
EMN	Venture	6,000	1	\$2,130.00
BCFN	CNSX	6,000	3	\$900.00
NPRA	CNSX	6,000	3	\$2,795.00
LTE	Venture	6,000	1	\$660.00
OG	Venture	6,000	3	\$1,560.00
BMET	Venture	6,000	1	\$1,320.00
STEM	CNSX	6,000	3	\$510.00
ACT	CNSX	6,000	4	\$4,190.00
VVC	Venture	6,000	1	\$1,050.00
RYO	Venture	6,000	1	\$360.00
CIO	Venture	6,000	1	\$390.00
TI	TSX	6,000	3	\$4,360.00
MAH	Venture	6,000	2	\$300.00
KEL	TSX	6,000	54	\$33,622.00
YFI	Venture	6,000	1	\$330.00
DN	TSX	6,000	5	\$1,642.50
VLC	Venture	6,000	2	\$1,810.00
BEW	Venture	6,000	1	\$1,350.00
NVX	Venture	6,000	2	\$840.00
ECOM	Venture	6,000	4	\$3,885.00
MDA	TSX	5,900	32	\$55,937.00

SCL	TSX	5,900	56	\$31,087.00
RBNK	TSX	5,800	18	\$164,651.00
RECO	Venture	5,800	40	\$33,798.00
URC	Venture	5,800	37	\$35,390.00
AD.UN	TSX	5,800	46	\$110,590.00
TCW	TSX	5,700	34	\$19,134.00
NNRG	NEO	5,700	24	\$249,917.00
DXP	TSX	5,600	32	\$124,478.00
AVN	Venture	5,600	12	\$6,726.00
XBM	TSX	5,600	21	\$129,357.00
MAG	TSX	5,500	53	\$130,438.00
BTCW	Venture	5,500	1	\$880.00
TML	TSX	5,500	8	\$4,030.00
WWT	Venture	5,500	6	\$1,610.00
MMY	Venture	5,500	1	\$550.00
MEAT	CNSX	5,500	3	\$2,130.00
NXO	Venture	5,500	3	\$1,375.00
LUCK	Venture	5,500	3	\$1,110.00
VIBE	CNSX	5,500	4	\$1,565.00
HX	Venture	5,500	6	\$3,810.00
TGM	Venture	5,500	5	\$3,320.00
PA	Venture	5,500	1	\$852.50
KES	Venture	5,500	1	\$660.00
RPX	Venture	5,500	2	\$2,557.50
ADK	Venture	5,500	1	\$1,375.00
SLI	Venture	5,500	55	\$39,788.00
TMC	Venture	5,500	4	\$4,835.00
BIP.UN	TSX	5,400	53	\$414,536.00
TKO	TSX	5,400	25	\$14,997.00
BLX	TSX	5,400	54	\$216,649.00
CWB	TSX	5,400	52	\$194,617.00
MUB	TSX	5,300	27	\$101,533.00
NUAG	TSX	5,300	43	\$25,873.00
CRDL	TSX	5,200	20	\$8,850.00
JAG	TSX	5,200	45	\$26,737.00
GFL	TSX	5,200	52	\$188,936.00
MMX	TSX	5,200	51	\$34,106.00
BBD.A	TSX	5,100	19	\$7,280.00
VML	Venture	5,000	1	\$2,000.00
AIS	Venture	5,000	1	\$225.00
VAGN	CNSX	5,000	1	\$575.00
RCH	TSX	5,000	44	\$237,985.00
ORGN	CNSX	5,000	1	\$925.00
GRAY	CNSX	5,000	1	\$1,575.00
AUEN	Venture	5,000	1	\$1,450.00
ITM	Venture	5,000	1	\$1,300.00
TGH	Venture	5,000	1	\$2,000.00
WPK	TSX	5,000	49	\$207,543.00
BES	Venture	5,000	1	\$650.00
CC	CNSX	5,000	3	\$2,950.00
UCU	Venture	5,000	6	\$4,215.00
SBR	TSX	5,000	1	\$300.00
VIV	Venture	5,000	3	\$950.00
CLC	CNSX	5,000	1	\$975.00
CCM	TSX	5,000	7	\$1,915.00
DVG	Venture	5,000	1	\$550.00
SFI	TSX	5,000	1	\$1,700.00
MAX	Venture	5,000	1	\$2,000.00
DR	TSX	5,000	50	\$55,295.00
GTR	Venture	5,000	3	\$1,380.00
NGMD	Venture	5,000	1	\$1,125.00

VGCX	TSX	5,000	44	\$89,635.00
GMV	Venture	5,000	2	\$907.50
CJET	NEO	5,000	1	\$1,550.00
UI	Venture	5,000	4	\$2,080.00
AMMP	CNSX	5,000	2	\$2,000.00
MWX	Venture	5,000	2	\$375.00
WKG	Venture	5,000	1	\$550.00
HOC	Venture	5,000	2	\$555.00
FN	TSX	5,000	49	\$192,113.00
TNT.UN	TSX	4,900	48	\$33,445.00
PBL	TSX	4,900	45	\$119,054.00
LEV	TSX	4,800	48	\$48,026.00
BIP.PR.D	TSX	4,800	16	\$119,856.00
VGV	TSX	4,713	3	\$114,184.99
AIM	TSX	4,700	42	\$23,433.00
FC	TSX	4,700	41	\$65,573.00
FBAL	NEO	4,700	2	\$48,498.00
NETZ	NEO	4,600	14	\$42,231.00
OSP	TSX	4,500	9	\$24,939.00
FARM	Venture	4,500	3	\$2,720.00
BLO	CNSX	4,500	5	\$2,510.00
ZFR	Venture	4,500	1	\$652.50
OPW	Venture	4,500	2	\$1,432.50
LUG	TSX	4,500	44	\$51,427.00
CWC	Venture	4,500	4	\$877.50
BNN	CNSX	4,500	2	\$2,790.00
TIE	Venture	4,500	2	\$1,327.50
IZO	CNSX	4,500	4	\$2,815.00
NCAU	Venture	4,500	2	\$2,420.00
GBU	Venture	4,500	2	\$832.50
GMIN	Venture	4,500	5	\$3,960.00
GXS	Venture	4,500	7	\$3,690.00
OCO	Venture	4,500	12	\$8,146.00
FOR	Venture	4,500	2	\$3,085.00
LNK	CNSX	4,500	1	\$472.50
FOOD	TSX	4,500	27	\$10,590.00
DEX	Venture	4,500	1	\$1,350.00
ARTG	Venture	4,500	3	\$31,335.00
CIGI	TSX	4,400	44	\$698,203.00
NEO	TSX	4,400	21	\$72,619.00
LB	TSX	4,400	43	\$186,881.00
MFC.PR.R	TSX	4,400	24	\$109,918.00
TOY	TSX	4,400	39	\$185,142.00
DIV	TSX	4,400	21	\$13,709.00
ZCS	TSX	4,300	7	\$58,831.00
ZWE	TSX	4,300	20	\$78,970.00
DF.PR.A	TSX	4,300	18	\$43,069.00
HAB	TSX	4,300	14	\$44,507.00
GRAM.U	NEO	4,200	5	\$5,210.00
PHYS	TSX	4,200	18	\$84,113.00
RZE	Venture	4,100	11	\$15,635.00
CFP	TSX	4,100	41	\$113,290.00
ROMJ	Venture	4,000	3	\$4,975.00
DIGI	CNSX	4,000	1	\$180.00
ATC	Venture	4,000	2	\$600.00
GLM	CNSX	4,000	1	\$620.00
EMM	Venture	4,000	1	\$1,380.00
ETG	TSX	4,000	3	\$3,640.00
AE	Venture	4,000	1	\$460.00
SRG	Venture	4,000	2	\$3,420.00
DEEP	CNSX	4,000	2	\$160.00

BEPR	TSX	4,000	4	\$43,880.00
GAL	Venture	4,000	4	\$2,360.00
AUHI	CNSX	4,000	1	\$2,440.00
OILS	CNSX	4,000	4	\$517.50
AGRA	CNSX	4,000	2	\$1,600.00
NSC	Venture	4,000	3	\$1,150.00
LGO	TSX	4,000	33	\$71,096.00
COW	TSX	4,000	15	\$295,601.00
NEWO	Venture	4,000	1	\$360.00
PLUR	Venture	4,000	2	\$1,435.00
GET	CNSX	4,000	2	\$552.50
VRE	TSX	4,000	24	\$144,636.00
CTZ	Venture	4,000	1	\$3,200.00
NOM	CNSX	4,000	3	\$3,520.00
FUZN	CNSX	4,000	3	\$260.00
GCX	Venture	4,000	1	\$580.00
BLOX	CNSX	4,000	1	\$300.00
MHUB	Venture	4,000	2	\$3,460.00
TN	CNSX	4,000	4	\$1,770.00
PGX	Venture	4,000	2	\$2,615.00
TPC	Venture	4,000	2	\$960.00
GMA	Venture	4,000	1	\$1,080.00
CMIL	Venture	4,000	1	\$300.00
WGO	Venture	4,000	2	\$2,765.00
ZQQ	TSX	3,939	17	\$386,358.68
FSV	TSX	3,900	39	\$662,126.00
VNP	TSX	3,900	31	\$8,210.00
ZWK	TSX	3,900	29	\$119,468.00
WJX	TSX	3,900	39	\$80,068.00
CGL	TSX	3,900	23	\$63,975.00
TRP.PR.K	TSX	3,800	23	\$95,608.00
DBM	TSX	3,700	37	\$30,484.00
VIU	TSX	3,700	29	\$108,545.00
PBH	TSX	3,700	33	\$418,916.00
LORD	Venture	3,700	11	\$3,441.00
AFN	TSX	3,600	29	\$144,915.00
FTT	TSX	3,600	35	\$134,565.00
VCN	TSX	3,600	10	\$156,766.00
PYR	TSX	3,600	36	\$8,175.00
UNS	TSX	3,600	34	\$96,452.00
BEI.UN	TSX	3,600	29	\$215,978.00
DFN.PR.A	TSX	3,600	9	\$36,192.00
GBAR	TSX	3,500	2	\$2,425.00
INXD	NEO	3,500	1	\$2,240.00
WCU	Venture	3,500	3	\$2,440.00
MBA	TSX	3,500	2	\$2,275.00
HAN	Venture	3,500	3	\$980.00
VSR	Venture	3,500	1	\$1,452.50
WESA	CNSX	3,500	2	\$2,525.00
HP	CNSX	3,500	7	\$885.00
ELC	Venture	3,500	2	\$2,580.00
BMG	Venture	3,500	1	\$1,470.00
APR.UN	TSX	3,500	35	\$47,487.00
PTM	TSX	3,400	28	\$11,153.00
PZA	TSX	3,400	34	\$45,963.00
GEO	TSX	3,400	34	\$9,248.00
XGI	TSX	3,400	2	\$133,525.00
PSB	TSX	3,300	12	\$57,534.00
MAXR	TSX	3,300	32	\$146,529.00
APM	Venture	3,300	13	\$6,011.00
HEP	TSX	3,300	28	\$105,442.00
GRA	TSX	3,200	5	\$12,795.00

AYR.A	CNSX	3,200	30	\$48,819.00
QTRH	TSX	3,200	31	\$8,785.00
EMX	Venture	3,200	8	\$9,476.00
NOU	Venture	3,200	5	\$27,200.00
SLS	TSX	3,100	10	\$42,792.00
NPRF	TSX	3,100	8	\$73,379.00
USA	TSX	3,100	23	\$4,801.00
VBG	TSX	3,100	27	\$78,819.00
BOAT	Venture	3,000	5	\$512.50
COOL	CNSX	3,000	2	\$2,380.00
DCOP	Venture	3,000	1	\$990.00
ONC	TSX	3,000	29	\$6,126.00
CGD	Venture	3,000	2	\$90.00
TO	CNSX	3,000	1	\$210.00
MKP	TSX	3,000	27	\$57,358.00
MSV	TSX	3,000	4	\$1,020.00
BAU	Venture	3,000	1	\$1,050.00
CRUZ	CNSX	3,000	2	\$570.00
AREV	CNSX	3,000	1	\$705.00
NHK	TSX	3,000	3	\$2,720.00
FUND	Venture	3,000	2	\$435.00
TRUE	CNSX	3,000	1	\$1,320.00
ZSP.U	TSX	3,000	18	\$139,895.00
NFTX	NEO	3,000	2	\$2,310.00
TNR	Venture	3,000	1	\$135.00
HILL	Venture	3,000	1	\$105.00
FLY	Venture	3,000	1	\$2,010.00
GSS	Venture	3,000	2	\$600.00
IPOT	CNSX	3,000	2	\$425.00
EPIC	CNSX	3,000	1	\$2,040.00
ORE	TSX	3,000	3	\$4,793.00
CGX	TSX	3,000	28	\$37,859.00
EVX	Venture	3,000	1	\$225.00
DII.B	TSX	3,000	28	\$35,076.00
JZR	Venture	3,000	2	\$2,280.00
PTE	Venture	3,000	2	\$105.00
ORV	TSX	3,000	2	\$1,560.00
RFP	TSX	3,000	23	\$52,657.00
BAMM	CNSX	3,000	3	\$815.00
TNY	CNSX	3,000	2	\$435.00
WLF	Venture	3,000	2	\$692.50
AVCN	TSX	3,000	2	\$1,050.00
WRG	TSX	3,000	2	\$1,220.00
NBVA	Venture	3,000	2	\$4,020.00
IONC	CNSX	3,000	1	\$30.00
USHA	Venture	3,000	2	\$1,102.50
BNE	TSX	3,000	28	\$32,059.00
AXM	Venture	3,000	1	\$105.00
CZO	Venture	3,000	1	\$1,320.00
SVI	TSX	2,900	15	\$18,333.00
ZZZ	TSX	2,900	29	\$80,437.50
DFN	TSX	2,900	17	\$23,831.00
DNTL	TSX	2,900	8	\$42,573.00
BEPC	TSX	2,900	27	\$157,491.00
EXE	TSX	2,800	27	\$21,492.00
SOT.UN	TSX	2,800	17	\$14,100.00
NOA	TSX	2,800	27	\$55,522.00
MI.UN	TSX	2,800	28	\$60,486.00
TERM	TSX	2,800	3	\$26,558.00
VDU	TSX	2,700	4	\$98,642.00
IAU	TSX	2,700	12	\$9,877.00
NFG	Venture	2,700	22	\$21,584.00

OPS	TSX	2,700	4	\$4,954.00
ZCM	TSX	2,700	7	\$42,584.00
EARK	NEO	2,700	8	\$30,115.00
ENB.PF.C	TSX	2,600	19	\$48,247.00
HIGH	Venture	2,600	7	\$3,700.00
CSU	TSX	2,600	26	\$5,431,550.00
LGIQ	NEO	2,600	3	\$3,511.00
RPF	TSX	2,600	10	\$57,940.00
VLNS	TSX	2,600	17	\$6,760.00
IBAT	CNSX	2,600	9	\$11,754.00
CYP	Venture	2,600	14	\$3,252.00
CPR	Venture	2,500	1	\$612.50
NTE	Venture	2,500	2	\$350.00
BRAU	Venture	2,500	5	\$730.00
DELX	Venture	2,500	1	\$1,112.50
TIXT	TSX	2,500	25	\$75,768.00
HXU	TSX	2,500	6	\$54,345.00
HED	TSX	2,500	6	\$7,506.00
LBC	Venture	2,500	3	\$1,190.00
SAM	TSX	2,500	1	\$587.50
KZD	Venture	2,500	1	\$800.00
CVE.WT	TSX	2,500	25	\$35,022.00
TEVO	CNSX	2,500	1	\$275.00
KWE	Venture	2,500	5	\$1,000.00
FFOX	Venture	2,500	2	\$550.00
AAB	TSX	2,500	2	\$302.50
YGT	Venture	2,500	4	\$690.00
TSU	TSX	2,500	25	\$75,849.00
PLC	TSX	2,500	20	\$81,628.00
VEQT	TSX	2,500	25	\$85,538.00
SZLS	TSX	2,500	1	\$450.00
ETHH.U	TSX	2,500	3	\$29,035.00
GLDC	Venture	2,500	2	\$3,125.00
PLBL	NEO	2,500	1	\$450.00
ZEQ	TSX	2,500	9	\$65,496.00
DLTA	Venture	2,500	1	\$525.00
KTO	Venture	2,500	1	\$487.50
NWST	Venture	2,500	1	\$1,650.00
THNC	TSX	2,500	11	\$6,980.00
AGC	Venture	2,500	1	\$1,062.50
ELR	TSX	2,500	2	\$797.50
XRБ	TSX	2,400	21	\$62,024.00
CM.PR.S	TSX	2,400	18	\$58,015.00
LWRK	TSX	2,400	23	\$49,319.00
GEI	TSX	2,300	23	\$57,895.00
NGEX	Venture	2,300	12	\$5,311.00
XEC	TSX	2,300	14	\$60,343.00
HPF	TSX	2,300	6	\$7,766.00
MTY	TSX	2,300	17	\$119,968.00
PKK	CNSX	2,200	3	\$8,159.00
JOSE	TSX	2,200	5	\$3,943.00
MFC.PR.H	TSX	2,200	10	\$54,956.00
ETHR	TSX	2,200	6	\$26,191.00
CM.PR.P	TSX	2,200	18	\$48,738.00
BCE.PR.I	TSX	2,200	15	\$40,460.00
EBIT	TSX	2,200	17	\$41,686.00
SW	TSX	2,200	22	\$53,119.00
KEG.UN	TSX	2,200	10	\$34,618.00
ZFL	TSX	2,200	11	\$35,550.00
BCE.PR.O	TSX	2,100	10	\$52,437.00
SVA	Venture	2,100	4	\$2,956.00
FTN	TSX	2,100	21	\$24,123.00

PTI.UN	TSX	2,100	5	\$18,740.00
ARU	Venture	2,000	1	\$1,420.00
HITI.WT	Venture	2,000	1	\$250.00
AKMY	Venture	2,000	1	\$460.00
TRAC	CNSX	2,000	1	\$1,700.00
GSQ	CNSX	2,000	1	\$280.00
AVL	TSX	2,000	2	\$230.00
MKT	Venture	2,000	1	\$1,740.00
CBLU	Venture	2,000	1	\$410.00
HS	CNSX	2,000	1	\$1,120.00
IBG	TSX	2,000	20	\$28,944.00
WINS	Venture	2,000	1	\$140.00
TRP.PR.A	TSX	2,000	15	\$34,737.00
PEA	TSX	2,000	1	\$1,120.00
IMR	Venture	2,000	2	\$315.00
XOP	CNSX	2,000	2	\$1,175.00
DELC	CNSX	2,000	2	\$180.00
AAWH.U	CNSX	2,000	1	\$8,020.00
VPT	Venture	2,000	1	\$520.00
BIOV	CNSX	2,000	2	\$265.00
FORZ	TSX	2,000	2	\$635.00
KCC	Venture	2,000	1	\$250.00
ZEM	TSX	2,000	11	\$39,965.00
MGB	TSX	2,000	8	\$36,159.00
FFF	CNSX	2,000	1	\$90.00
COG	TSX	2,000	1	\$1,080.00
LXE	Venture	2,000	2	\$1,940.00
NBR	Venture	2,000	2	\$300.00
CNT	TSX	2,000	3	\$627.50
TRP.PR.C	TSX	2,000	14	\$28,680.00
SPOR	CNSX	2,000	1	\$1,080.00
LKY	Venture	2,000	2	\$110.00
GPO	CNSX	2,000	1	\$220.00
BCBC	CNSX	2,000	4	\$280.00
CCE	Venture	2,000	1	\$480.00
BMO.PR.F	TSX	2,000	15	\$52,018.00
XEI	TSX	2,000	8	\$55,797.00
ENB.PR.F	TSX	2,000	16	\$37,206.00
HZU	TSX	2,000	3	\$32,640.00
SOI	Venture	2,000	2	\$155.00
CDXX.UN.U	NEO	2,000	5	\$19,522.00
HIRE	Venture	2,000	1	\$390.00
LUX	CNSX	2,000	1	\$430.00
AWX	Venture	2,000	1	\$170.00
PKG	CNSX	2,000	1	\$70.00
ULT	Venture	2,000	3	\$675.00
CANB	Venture	2,000	1	\$80.00
FFN.PR.A	TSX	2,000	5	\$19,994.00
FTS.PR.M	TSX	2,000	16	\$42,157.00
HAPB	Venture	2,000	1	\$570.00
REAX	Venture	2,000	14	\$5,722.00
GEMC	Venture	2,000	1	\$500.00
ERC	Venture	2,000	1	\$180.00
WFLD	Venture	2,000	1	\$3,040.00
BILZ	CNSX	2,000	1	\$1,940.00
BCE.PR.G	TSX	1,900	18	\$35,013.00
VGG	TSX	1,900	15	\$127,544.00
SRII	NEO	1,900	2	\$33,187.00
CBO	TSX	1,900	5	\$34,103.00
TD.PF.J	TSX	1,900	16	\$47,043.00
BPF.UN	TSX	1,900	19	\$31,291.00

TCS	TSX	1,800	13	\$62,598.00
NA.PR.W	TSX	1,800	13	\$40,232.00
BAM.PR.R	TSX	1,800	14	\$34,226.00
ITR	Venture	1,800	12	\$3,416.00
ZPL	TSX	1,800	9	\$26,676.00
HEE	TSX	1,800	6	\$21,571.00
BTB.UN	TSX	1,800	6	\$7,645.00
ENB.PR.H	TSX	1,800	14	\$31,423.00
BIPC	TSX	1,800	18	\$163,424.00
BMO.PR.E	TSX	1,700	15	\$42,016.00
XCS	TSX	1,700	6	\$36,828.00
TV	TSX	1,700	9	\$2,578.00
ZUE	TSX	1,700	4	\$103,037.00
ARA	TSX	1,700	9	\$2,205.00
VUS	TSX	1,700	12	\$133,113.00
POU	TSX	1,700	17	\$50,739.00
ZDM	TSX	1,700	9	\$39,343.00
RY.PR.Z	TSX	1,700	12	\$38,821.00
PIC.A	TSX	1,700	7	\$14,008.00
CDZ	TSX	1,700	8	\$56,240.00
TA.PR.D	TSX	1,600	15	\$23,506.00
PTO.UN	TSX	1,600	6	\$14,148.00
DXG	TSX	1,600	12	\$72,567.00
PIPE	TSX	1,600	9	\$8,527.00
ZWP	TSX	1,600	8	\$25,257.00
XSH	TSX	1,600	12	\$30,002.00
GLAS.A.U	NEO	1,600	4	\$7,489.00
HOLD	NEO	1,600	3	\$2,936.00
GFP	TSX	1,600	10	\$3,518.00
ZEA	TSX	1,600	11	\$30,247.00
BAM.PF.F	TSX	1,600	14	\$35,530.00
SCAN	Venture	1,500	1	\$570.00
NOB	Venture	1,500	1	\$217.50
GSHR	Venture	1,500	1	\$840.00
CDX	Venture	1,500	1	\$435.00
PODA	CNSX	1,500	2	\$217.50
DIAM	TSX	1,500	3	\$505.00
ZOG	CNSX	1,500	1	\$202.50
DMX	Venture	1,500	2	\$345.00
IZZ	Venture	1,500	2	\$207.50
CEBI	Venture	1,500	1	\$900.00
JEV	Venture	1,500	1	\$855.00
DTG	Venture	1,500	1	\$450.00
AVCR	Venture	1,500	1	\$187.50
ROX	Venture	1,500	1	\$360.00
HDI	TSX	1,500	13	\$61,337.00
ONE	Venture	1,500	1	\$330.00
AGMR	Venture	1,500	3	\$622.50
RVG	Venture	1,500	1	\$1,020.00
ZLB	TSX	1,500	3	\$62,400.00
FEO	Venture	1,500	1	\$195.00
KIDZ	Venture	1,500	2	\$720.00
CBK	CNSX	1,500	2	\$1,305.00
ZMU	TSX	1,500	13	\$21,152.00
BCE.PR.Q	TSX	1,500	9	\$34,495.00
ANK	Venture	1,500	1	\$165.00
CFX	TSX	1,500	15	\$7,680.00
LR	Venture	1,500	1	\$615.00
GIS	Venture	1,500	1	\$180.00
LEXI	Venture	1,500	2	\$277.50
STU	Venture	1,500	1	\$1,185.00
WLLW	TSX	1,500	2	\$510.00



XUT	TSX	1,500	5	\$47,183.00
TYUM	CNSX	1,500	2	\$1,365.00
XEU	TSX	1,400	7	\$34,371.00
TD.PF.M	TSX	1,400	10	\$36,386.00
BMO.PR.C	TSX	1,400	11	\$35,055.00
BPO.PR.N	TSX	1,400	12	\$25,166.00
NANO	TSX	1,400	12	\$3,075.00
PSA	TSX	1,400	14	\$70,028.00
IFC.PR.C	TSX	1,400	12	\$31,729.00
MTA	Venture	1,400	13	\$13,483.00
PAY	TSX	1,400	8	\$7,833.00
PGI.UN	TSX	1,400	4	\$11,970.00
ENB.PR.J	TSX	1,400	12	\$26,300.00
PRMW	TSX	1,400	14	\$24,844.00
NA.PR.C	TSX	1,400	11	\$35,264.00
LBS.PR.A	TSX	1,400	6	\$14,433.00
ME	TSX	1,400	10	\$3,355.00
CM.PR.R	TSX	1,400	4	\$35,225.00
REM	NEO	1,400	1	\$21,462.00
FCGB	TSX	1,400	6	\$33,513.00
BAM.PF.A	TSX	1,330	11	\$31,233.50
FFNT	CNSX	1,300	13	\$1,346.00
HBF	TSX	1,300	5	\$13,821.00
KXS	TSX	1,300	13	\$202,708.00
TD.PF.I	TSX	1,300	9	\$32,592.00
TMQ	TSX	1,300	5	\$1,726.00
PPL.PF.A	TSX	1,300	11	\$32,490.00
XCB	TSX	1,300	12	\$26,517.00
LME	Venture	1,300	1	\$1,339.00
XHY	TSX	1,300	10	\$22,760.00
QQC.F	TSX	1,300	7	\$144,914.00
BCE.PR.K	TSX	1,272	9	\$21,390.88
ZUQ	TSX	1,200	10	\$63,862.00
BBTV	TSX	1,200	3	\$2,604.00
BAM.PF.B	TSX	1,200	9	\$26,309.00
EQB	TSX	1,200	12	\$88,051.00
XFH	TSX	1,200	9	\$30,147.00
DGS	TSX	1,200	10	\$7,927.00
CEF	TSX	1,200	8	\$30,502.00
IFC.PR.G	TSX	1,200	12	\$28,237.00
BK	TSX	1,200	7	\$17,527.00
BAM.PR.T	TSX	1,200	10	\$24,276.00
CM.PR.O	TSX	1,200	9	\$26,601.00
HBU	TSX	1,200	2	\$16,362.00
STGO	TSX	1,200	9	\$1,660.00
EMA.PR.J	TSX	1,200	9	\$30,370.00
BPO.PR.E	TSX	1,200	9	\$27,994.00
FTS.PR.G	TSX	1,200	6	\$24,490.00
DFY	TSX	1,200	9	\$36,374.00
PIF	TSX	1,200	9	\$20,320.00
JWEL	TSX	1,100	11	\$38,597.00
WXM	TSX	1,100	6	\$28,003.00
CVE.PR.A	TSX	1,100	7	\$17,838.00
NSR	TSX	1,100	5	\$9,619.00
XPF	TSX	1,100	2	\$18,290.00
RY.PR.J	TSX	1,100	9	\$26,123.00
ZTL	NEO	1,100	11	\$57,553.00
ENB.PR.P	TSX	1,100	8	\$20,328.00
LIO	Venture	1,100	2	\$1,343.00
BCE.PR.A	TSX	1,100	8	\$21,087.00
ODV	Venture	1,100	5	\$4,832.00

BMO.PR.T	TSX	1,100	10	\$24,458.00
NOW	Venture	1,000	1	\$860.00
EDT	TSX	1,000	1	\$350.00
ZON	Venture	1,000	1	\$200.00
XQQ	TSX	1,000	10	\$105,823.00
LOWL	CNSX	1,000	2	\$360.00
NVCN	TSX	1,000	1	\$580.00
FHYD	Venture	1,000	1	\$2,800.00
VEXT	CNSX	1,000	1	\$580.00
XLB	TSX	1,000	6	\$22,491.00
OVT	Venture	1,000	2	\$620.00
NRM	Venture	1,000	1	\$750.00
AX.PR.I	TSX	1,000	8	\$25,404.00
SCYB	CNSX	1,000	1	\$155.00
WIB	CNSX	1,000	1	\$360.00
TD.PF.D	TSX	1,000	7	\$23,827.00
SLG	Venture	1,000	1	\$105.00
LMR	Venture	1,000	1	\$65.00
RDU	Venture	1,000	1	\$320.00
ETHH	TSX	1,000	10	\$11,494.00
MNT	TSX	1,000	6	\$25,908.00
LXG	Venture	1,000	2	\$235.00
TLF	TSX	1,000	1	\$18,270.00
KFR	Venture	1,000	1	\$210.00
LOCL	TSX	1,000	1	\$485.00
PDFI	CNSX	1,000	2	\$170.00
IDK	CNSX	1,000	1	\$770.00
HI	Venture	1,000	1	\$135.00
FIOR	CNSX	1,000	1	\$55.00
IMP	TSX	1,000	1	\$560.00
BPO.PR.T	TSX	1,000	7	\$20,599.00
CNTR	CNSX	1,000	1	\$800.00
SMC	TSX	1,000	2	\$125.00
NKG	Venture	1,000	1	\$380.00
GH	TSX	1,000	1	\$8,430.00
STRR	Venture	1,000	2	\$600.00
FGX	NEO	1,000	2	\$4,180.00
HMUS	NEO	1,000	2	\$4,352.00
QEX	Venture	1,000	1	\$830.00
SOP.H	Venture	1,000	1	\$60.00
RIEH	TSX	1,000	2	\$21,530.00
AUL	Venture	1,000	1	\$320.00
SENS	CNSX	1,000	1	\$15.00
ENB.PF.G	TSX	1,000	5	\$17,900.00
OSS	Venture	1,000	2	\$440.00
IAN	CNSX	1,000	1	\$160.00
DEC	Venture	1,000	1	\$40.00
PILL	CNSX	1,000	1	\$570.00
MD	Venture	1,000	1	\$510.00
PHD	Venture	1,000	1	\$55.00
SPC	Venture	1,000	1	\$135.00
HAPY	CNSX	1,000	1	\$1,420.00
TTT	CNSX	1,000	1	\$35.00
ENB.PF.K	TSX	1,000	7	\$25,152.00
OM	Venture	1,000	1	\$405.00
NZC	TSX	1,000	1	\$35.00
GEL	Venture	1,000	1	\$385.00
SGY	TSX	1,000	10	\$8,797.00
DBO	TSX	1,000	1	\$95.00
HUG	TSX	1,000	4	\$16,374.00
OPC	CNSX	1,000	1	\$30.00
ACME	CNSX	1,000	1	\$1,170.00

BTCQ	TSX	1,000	1	\$8,320.00
ASP	TSX	1,000	1	\$45.00
WBE	Venture	1,000	1	\$380.00
VIN	CNSX	1,000	1	\$25.00
BIP.PR.B	TSX	1,000	8	\$26,020.00
PWF.PR.P	TSX	1,000	8	\$15,855.00
TRP.PR.D	TSX	1,000	7	\$19,642.00
XTM	Venture	1,000	1	\$170.00
BRMI	TSX	1,000	2	\$4,610.00
NAU	Venture	1,000	1	\$530.00
CM.PR.Q	TSX	1,000	9	\$23,434.00
IHC	Venture	1,000	1	\$185.00
ETC	TSX	1,000	5	\$9,042.00
ADCO	TSX	1,000	2	\$477.50
HAVN	CNSX	1,000	1	\$55.00
BND	TSX	1,000	1	\$18,160.00
XGB	TSX	1,000	7	\$20,838.00
ENB.PR.Y	TSX	1,000	8	\$17,554.00
PPL.PR.C	TSX	1,000	8	\$20,310.00
TAU	Venture	1,000	1	\$2,400.00
VLE	TSX	1,000	2	\$445.00
TPU	TSX	1,000	7	\$30,683.00
HM	TSX	1,000	1	\$70.00
DELT	CNSX	1,000	1	\$165.00
ICPB	TSX	1,000	2	\$9,985.00
TLT.WT	Venture	1,000	1	\$270.00
PGV	Venture	1,000	1	\$90.00
RVX	TSX	1,000	2	\$520.00
NOC	Venture	1,000	2	\$245.00
PWF.PR.T	TSX	1,000	8	\$22,673.00
OGO	Venture	1,000	1	\$155.00
MJS	Venture	1,000	1	\$80.00
BAM.PF.I	TSX	960	7	\$24,744.00
TRP.PR.B	TSX	950	8	\$12,532.50
FGO	TSX	900	2	\$9,625.00
FFH.PR.K	TSX	900	9	\$21,635.00
XST	TSX	900	8	\$71,285.00
CWB.PR.D	TSX	900	8	\$23,409.00
ZUT	TSX	900	2	\$23,270.00
CJT	TSX	900	9	\$135,794.00
ZPS	TSX	900	3	\$11,383.00
MFC.PR.J	TSX	900	6	\$20,971.00
ENB.PF.E	TSX	900	6	\$16,008.00
RIV	CNSX	900	4	\$1,215.00
VEF	TSX	900	6	\$40,464.00
SII	TSX	900	9	\$52,946.00
FAP	TSX	900	1	\$2,592.00
QETH.UN	TSX	900	9	\$50,474.00
TRZ	TSX	900	5	\$4,035.00
NA.PR.G	TSX	900	6	\$22,240.00
RY.PR.M	TSX	900	5	\$21,024.00
GPV	Venture	900	9	\$6,863.00
BCE.PR.M	TSX	900	8	\$15,708.00
CVE.PR.C	TSX	900	7	\$20,914.00
RY.PR.S	TSX	900	8	\$22,402.00
ILGB	TSX	900	2	\$8,406.00
XDV	TSX	900	8	\$28,535.00
HRX	TSX	900	8	\$15,844.50
ANRG	TSX	900	6	\$9,328.00
XDIV	TSX	900	2	\$23,691.00
BAM.PR.Z	TSX	900	9	\$21,068.00
ENB.PR.T	TSX	900	6	\$16,461.00

HEO	Venture	900	5	\$1,979.00
MGRO	CNSX	900	1	\$3,249.00
MFC.PR.F	TSX	900	7	\$14,778.00
ENB.PR.N	TSX	801	8	\$16,387.43
FLI	TSX	800	6	\$8,111.00
IFC.PR.A	TSX	800	6	\$15,345.00
BNS.PR.I	TSX	800	5	\$19,948.00
ETHQ	TSX	800	4	\$10,757.00
LCFS	TSX	800	4	\$10,022.00
FFH.PR.M	TSX	800	5	\$19,760.00
EMA.PR.H	TSX	800	6	\$19,892.00
ENB.PR.B	TSX	800	6	\$14,372.00
ETMC	Venture	800	3	\$1,768.00
ACRG.A.U	CNSX	800	5	\$1,191.00
MFT	TSX	800	6	\$15,074.00
PPL.PR.S	TSX	800	4	\$19,890.00
CSD	TSX	800	1	\$13,112.00
CVE.PR.E	TSX	800	6	\$18,812.00
SITC	NEO	800	1	\$22,280.00
BMO.PR.S	TSX	800	5	\$18,161.00
ZDI	TSX	800	6	\$15,434.00
CM.PR.Y	TSX	800	6	\$20,897.00
OBE	TSX	800	6	\$8,300.00
FFH.PR.G	TSX	800	6	\$14,324.00
BCM	Venture	800	4	\$984.00
HYI	TSX	800	3	\$6,932.00
XIT	TSX	800	8	\$30,782.00
BAM.PF.G	TSX	800	6	\$17,089.00
AGF.B	TSX	800	8	\$5,612.00
TA.PR.F	TSX	700	7	\$13,840.00
MCLD	Venture	700	6	\$3,374.00
FFH.PR.I	TSX	700	6	\$13,362.00
BPO.PR.P	TSX	700	4	\$12,905.00
XMW	TSX	700	2	\$31,753.00
RY.PR.H	TSX	700	7	\$15,958.00
BDT	TSX	700	7	\$6,470.00
XX	Venture	700	1	\$952.00
PPL.PR.O	TSX	700	5	\$15,360.00
FLCP	TSX	700	3	\$13,289.00
BIP.PR.E	TSX	700	6	\$17,185.00
PPL.PR.E	TSX	700	5	\$15,694.00
MAGT	TSX	700	4	\$19,062.00
ZST	TSX	700	4	\$34,408.00
TD.PF.E	TSX	700	4	\$16,708.00
TPE	TSX	700	2	\$12,735.00
GWO.PR.T	TSX	700	4	\$17,821.00
DHT.UN	TSX	700	4	\$4,850.00
TEC	TSX	700	3	\$17,564.00
PSD	TSX	700	7	\$1,644.00
FLGA	TSX	700	6	\$13,699.00
TD.PF.B	TSX	700	6	\$15,806.00
MOGO	TSX	700	4	\$1,834.00
MFC.PR.K	TSX	700	5	\$15,308.00
TD.PF.K	TSX	700	4	\$17,160.00
XUU	TSX	700	4	\$28,525.00
HDIV	TSX	700	5	\$12,582.00
TD.PF.A	TSX	694	5	\$15,566.82
BIK.PR.A	TSX	600	6	\$15,390.00
ZLC	TSX	600	3	\$10,085.00
AQN.PR.A	TSX	600	5	\$15,132.00
BRF.PR.C	TSX	600	5	\$12,590.00
HIU	TSX	600	1	\$8,580.00

QIF	NEO	600	2	\$18,210.00
PHX	TSX	600	2	\$3,801.00
HBB	TSX	600	5	\$28,749.00
NPR	Venture	600	3	\$2,673.00
ALA.PR.G	TSX	600	6	\$14,335.00
CVE.PR.G	TSX	600	6	\$13,292.00
MDF	TSX	600	5	\$2,148.00
SALT	Venture	600	3	\$860.00
IMV	TSX	600	6	\$912.00
ZUB	TSX	600	5	\$20,363.00
TOT	TSX	600	6	\$4,130.00
CEW	TSX	600	2	\$10,156.00
TD.PF.C	TSX	600	6	\$13,548.00
IAF.PR.I	TSX	600	6	\$14,481.00
CHW	TSX	600	3	\$8,577.00
CSW.A	TSX	600	6	\$10,202.00
FTS.PR.K	TSX	600	5	\$11,593.00
HIX	TSX	600	1	\$4,170.00
GATO	TSX	600	3	\$3,558.00
ASM	TSX	600	3	\$784.00
MRT.UN	TSX	600	6	\$3,244.00
HLF	TSX	600	6	\$7,780.00
CKG	Venture	600	2	\$2,175.00
ETHR.U	TSX	600	2	\$6,966.00
SIS	TSX	600	6	\$10,519.00
TD.PF.L	TSX	600	6	\$15,609.00
XMV	TSX	600	2	\$23,571.00
LNF	TSX	600	5	\$12,891.00
XHB	TSX	600	5	\$11,906.00
FLCI	TSX	600	3	\$11,108.00
LIQD	NEO	500	1	\$222.50
ZBK	TSX	500	5	\$16,784.00
INEO	Venture	500	1	\$135.00
VLJ	Venture	500	1	\$82.50
NA.PR.S	TSX	500	5	\$11,479.00
MAS	Venture	500	1	\$52.50
BBU.UN	TSX	500	5	\$25,519.00
MRZ	Venture	500	1	\$295.00
MNOW	Venture	500	1	\$355.00
TRYP	CNSX	500	1	\$67.50
SIC	Venture	500	1	\$175.00
STC	TSX	500	1	\$7,875.00
KC	Venture	500	1	\$345.00
LITE	CNSX	500	1	\$67.50
UPI	Venture	500	1	\$57.50
HBP	TSX	500	1	\$122.50
ITH	TSX	500	5	\$670.00
UGD	Venture	500	1	\$60.00
SWIS	CNSX	500	1	\$155.00
VCNS	TSX	500	4	\$13,775.00
NICU	Venture	500	1	\$265.00
BMO.PR.W	TSX	500	3	\$11,125.00
BSR	Venture	500	4	\$990.00
SWRM	CNSX	500	1	\$115.00
PFM	Venture	500	1	\$340.00
QTIP	NEO	500	2	\$53,502.00
VRAR	CNSX	500	1	\$65.00
NOCR	Venture	500	1	\$52.50
GRAT	Venture	500	1	\$540.00
CPX.PR.K	TSX	500	5	\$13,132.00
TA.PR.J	TSX	500	5	\$11,300.00
PPL.PF.C	TSX	500	4	\$12,425.00

MTS	Venture	500	1	\$125.00
BCE.PR.C	TSX	500	5	\$9,722.00
IGLD	CNSX	500	1	\$55.00
E	TSX	500	1	\$180.00
ZMI	TSX	500	1	\$8,190.00
VSC	TSX	500	2	\$11,841.00
STUD	Venture	500	1	\$145.00
STCK	TSX	500	1	\$4,260.00
NCM	TSX	500	2	\$12,550.00
BITC	TSX	500	1	\$7,425.00
SHRC	CNSX	500	1	\$155.00
MFG	Venture	500	1	\$630.00
BWCG	Venture	500	1	\$340.00
RCK	Venture	500	4	\$2,284.00
NFLD	CNSX	500	1	\$180.00
ASTR	Venture	500	1	\$120.00
HAR	Venture	500	1	\$115.00
FTRP	TSX	500	4	\$688.00
BPO.PR.I	TSX	500	5	\$10,792.00
SKLL	CNSX	500	1	\$75.00
FISH	Venture	500	5	\$760.00
DG	Venture	500	1	\$107.50
XHC	TSX	500	4	\$32,121.00
LOTA	Venture	500	1	\$127.50
KLS	TSX	500	1	\$330.00
MFC.PR.M	TSX	500	4	\$10,902.00
GSPR	Venture	500	1	\$85.00
AEP	Venture	500	1	\$295.00
MEU	TSX	500	1	\$10,345.00
BPO.PR.A	TSX	500	4	\$9,860.00
JK	Venture	500	1	\$450.00
CPX.PR.E	TSX	500	3	\$11,840.00
BCE.PR.T	TSX	500	4	\$11,116.00
RIE	TSX	500	1	\$10,885.00
ILI	Venture	500	1	\$57.50
BDGI	TSX	500	2	\$13,445.00
ARR	TSX	500	3	\$6,825.00
GRC	TSX	500	1	\$100.00
RIT	TSX	500	4	\$10,345.00
BTR	Venture	500	1	\$635.00
ZDH	TSX	500	3	\$10,707.00
CU.PR.I	TSX	500	4	\$13,085.00
EOM	CNSX	500	1	\$60.00
MDNA	TSX	500	5	\$867.00
EDM	Venture	500	1	\$280.00
MMS	Venture	500	1	\$190.00
GSY	TSX	500	5	\$63,142.00
ALY	Venture	500	1	\$265.00
ZDB	TSX	400	1	\$6,280.00
BEP.PR.O	TSX	400	3	\$10,212.00
AND	TSX	400	2	\$19,516.00
CU.PR.C	TSX	400	3	\$8,686.00
FTS.PR.F	TSX	400	2	\$9,856.00
VGH	TSX	400	4	\$20,635.00
BRF.PR.F	TSX	400	3	\$9,260.00
HAF	TSX	400	1	\$2,960.00
CGO	TSX	400	4	\$31,201.00
SCGI	NEO	400	1	\$4,476.00
BPO.PR.G	TSX	400	4	\$9,123.00
ENB.PR.V	TSX	400	4	\$9,146.00
BAM.PF.E	TSX	400	3	\$8,180.00

MFC.PR.N	TSX	400	3	\$8,537.00
ZWA	TSX	400	3	\$9,973.00
FIH.U	TSX	400	4	\$4,771.00
BAM.PR.X	TSX	400	4	\$6,843.00
XMD	TSX	400	2	\$12,762.00
ZEF	TSX	400	3	\$5,191.00
DRUG	CNSX	400	4	\$897.00
ZLU	TSX	400	3	\$18,154.00
BAM.PF.H	TSX	400	4	\$10,464.00
QBTC	TSX	400	3	\$21,429.00
NHF.UN	TSX	400	3	\$5,968.00
VSF	TSX	400	2	\$9,320.00
SLF.PR.C	TSX	400	2	\$9,602.00
HUC	TSX	400	1	\$8,156.00
CWW	TSX	400	3	\$18,936.00
AW.UN	TSX	400	4	\$15,922.00
CLF	TSX	400	4	\$6,948.00
CNC	Venture	400	3	\$1,253.00
FOM	Venture	400	4	\$1,004.00
ZMP	TSX	400	3	\$5,859.00
DCG	TSX	400	1	\$7,368.00
SJ	TSX	400	4	\$15,701.00
BDI	TSX	400	4	\$1,806.00
PVT	Venture	400	1	\$1,560.00
IDR	TSX	400	3	\$6,155.00
HXDM	TSX	400	4	\$14,378.00
XMI	TSX	400	3	\$13,500.00
AI	TSX	400	4	\$5,569.00
CGL.C	TSX	400	3	\$8,758.00
HGY	TSX	400	4	\$2,176.00
EFN.PR.A	TSX	400	4	\$10,470.00
ENB.PR.D	TSX	400	2	\$7,312.00
EGLX	TSX	400	4	\$1,341.00
BPO.PR.R	TSX	304	3	\$5,889.60
QXM	TSX	300	2	\$7,538.00
GMTN	TSX	300	2	\$432.00
DXT	TSX	300	1	\$2,220.00
FTG	TSX	300	1	\$816.00
XEM	TSX	300	3	\$9,214.00
GWO.PR.I	TSX	300	3	\$7,055.00
ZGB	TSX	300	3	\$14,793.00
BIP.PR.F	TSX	300	3	\$7,390.00
ALA.PR.K	TSX	300	3	\$7,584.00
GWO.PR.L	TSX	300	2	\$7,590.00
TAIG	TSX	300	1	\$1,713.00
MRC	TSX	300	3	\$39,525.00
TLV	TSX	300	3	\$9,858.00
HBD	TSX	300	1	\$3,015.00
HOM.U	TSX	300	3	\$5,932.00
FIG	TSX	300	1	\$3,063.00
VCB	TSX	300	3	\$7,290.00
WN.PR.A	TSX	300	3	\$7,646.00
AGSG	NEO	300	2	\$7,820.00
BAM.PF.D	TSX	300	2	\$7,222.00
PPL.PR.G	TSX	300	3	\$6,579.00
TXF	TSX	300	1	\$5,673.00
INCR.U	TSX	300	2	\$1,797.00
ZFS	TSX	300	3	\$4,161.00
BBD.PR.D	TSX	300	3	\$5,131.00
HCAL	TSX	300	3	\$8,009.00
BMO.PR.Y	TSX	300	2	\$7,063.00

SPG	TSX	300	2	\$329.00
HBAL	TSX	300	2	\$3,975.00
CM.PR.T	TSX	300	2	\$7,810.00
DCBO	TSX	300	3	\$16,407.00
MRG.UN	TSX	300	3	\$5,873.00
RUP	Venture	300	1	\$1,509.00
HXS	TSX	300	3	\$16,078.00
EMA.PR.L	TSX	300	2	\$7,230.00
SLF.PR.H	TSX	300	3	\$6,330.00
TPRF	TSX	300	1	\$3,258.00
BBD.PR.C	TSX	300	3	\$5,206.00
IDG	TSX	300	1	\$1,161.00
BCE.PR.F	TSX	300	3	\$5,782.00
BAM.PF.J	TSX	300	3	\$7,590.00
PPL.PR.Q	TSX	300	2	\$6,831.00
LB.PR.H	TSX	300	3	\$6,545.00
SLF.PR.G	TSX	300	3	\$5,040.00
ALA.PR.E	TSX	300	3	\$7,523.00
PWF.PR.O	TSX	300	3	\$7,642.00
CLG	TSX	200	2	\$3,552.00
ZST.L	TSX	200	2	\$10,771.00
BEP.PR.G	TSX	200	2	\$5,279.00
CWB.PR.B	TSX	200	1	\$4,764.00
CPX.PR.I	TSX	200	2	\$5,076.00
BAM.PF.C	TSX	200	2	\$4,775.00
ZJK	TSX	200	1	\$3,624.00
OIII	Venture	200	2	\$484.00
RY.PR.O	TSX	200	2	\$5,158.00
ZWH	TSX	200	1	\$4,388.00
ENB.PF.U	TSX	200	2	\$4,280.00
MKB	TSX	200	2	\$4,035.00
ZBAL	TSX	200	1	\$6,988.00
HAI	TSX	200	2	\$1,184.00
NA.PR.E	TSX	200	2	\$4,801.00
XEB	TSX	200	1	\$3,442.00
FFH.PR.C	TSX	200	2	\$4,635.00
CYBR	TSX	200	2	\$8,638.00
PGL	NEO	200	1	\$4,332.00
GWO.PR.M	TSX	200	2	\$5,050.00
HUGE	CNSX	200	1	\$260.00
PHE	TSX	200	1	\$5,902.00
BIP.PR.A	TSX	200	2	\$4,450.00
XEH	TSX	200	1	\$5,424.00
AZM	Venture	200	1	\$280.00
BGI.UN	TSX	200	2	\$1,306.00
EQB.PR.C	TSX	200	2	\$5,104.00
ZUP	TSX	200	2	\$4,663.00
POW.PR.A	TSX	200	1	\$5,112.00
PHE.B	TSX	200	2	\$5,973.00
XQB	TSX	200	2	\$3,979.00
NPI.PR.A	TSX	200	1	\$3,890.00
VCE	TSX	200	2	\$9,384.00
PWF.PR.S	TSX	200	2	\$4,890.00
FFH	TSX	200	2	\$117,679.00
ZGQ	TSX	200	2	\$9,228.00
BCE.PR.Y	TSX	200	2	\$3,853.00
NPI.PR.C	TSX	200	2	\$4,975.00
BCE.PR.R	TSX	200	2	\$3,600.00
CRQ	NEO	200	1	\$4,374.00
IPA	Venture	200	2	\$968.00
DGRC	TSX	200	1	\$7,038.00
DXU	TSX	200	2	\$8,611.00



CPX.PR.C	TSX	200	2	\$4,824.00
PRQ	TSX	200	1	\$312.00
RCG	TSX	200	2	\$338.00
ENB.PF.A	TSX	200	2	\$3,875.00
HOT.UN	TSX	200	1	\$866.00
EMA.PR.F	TSX	200	1	\$4,518.00
PWF.PR.R	TSX	200	2	\$5,072.00
PRL	TSX	200	2	\$1,781.00
IQD	TSX	200	2	\$5,946.00
WN.PR.D	TSX	200	1	\$5,050.00
PPL.PF.E	TSX	200	2	\$4,997.00
ZHY	TSX	200	2	\$2,440.00
IFOS	Venture	100	1	\$212.00
BBD.PR.B	TSX	100	1	\$1,446.00
EBIT.U	TSX	100	1	\$1,483.00
IAF.PR.G	TSX	100	1	\$2,416.00
IFC.PR.F	TSX	100	1	\$2,555.00
EFN.PR.C	TSX	100	1	\$2,550.00
ZGD	TSX	100	1	\$8,531.00
GWO.PR.Q	TSX	100	1	\$2,504.00
CU.PR.H	TSX	100	1	\$2,564.00
RID	TSX	100	1	\$2,161.00
BCE.PR.N	TSX	100	1	\$1,775.00
DLR	TSX	100	1	\$1,284.00
BRE	TSX	100	1	\$1,586.00
ENS.PR.A	TSX	100	1	\$1,029.00
ENB.PR.A	TSX	100	1	\$2,512.00
FL	Venture	100	1	\$281.00
BCT	TSX	100	1	\$970.00
ZPW	TSX	100	1	\$1,458.00
ECN.PR.C	TSX	100	1	\$2,554.00
MUS	TSX	100	1	\$3,215.00
MAL	TSX	100	1	\$1,000.00
TSL	TSX	100	1	\$585.00
HEX	TSX	100	1	\$722.00
GASX	Venture	100	1	\$158.00
BMO.PR.D	TSX	100	1	\$2,510.00
BCE.PR.D	TSX	100	1	\$1,922.00
EXN	TSX	100	1	\$113.00
HBIT	TSX	100	1	\$612.00
JOY	TSX	100	1	\$498.00
HBF.B	TSX	100	1	\$1,074.00
EAGB	NEO	100	1	\$1,203.00
ZRE	TSX	100	1	\$2,789.00
CF.PR.C	TSX	100	1	\$2,275.00
CMG	TSX	100	1	\$528.00
BNCH	Venture	100	1	\$114.00
LIFE	TSX	100	1	\$2,183.00
MFC.PR.I	TSX	100	1	\$2,463.00
VCIP	TSX	100	1	\$2,638.00
TRP.PR.G	TSX	100	1	\$2,248.00
BITI	TSX	100	1	\$1,447.00
CGR	TSX	100	1	\$3,219.00
XCV	TSX	100	1	\$3,552.00
FTN.PR.A	TSX	100	1	\$1,047.00
L.PR.B	TSX	100	1	\$2,585.00
BK.PR.A	TSX	100	1	\$1,036.00
LFE.PR.B	TSX	100	1	\$1,025.00
DIVS	TSX	100	1	\$1,711.00
CPH	TSX	100	1	\$198.00
BPYP.PR.A	TSX	100	1	\$2,896.00
FTS.PR.J	TSX	100	1	\$2,421.00

GWO.PR.S	TSX	100	1	\$2,532.00
HCLN	TSX	100	1	\$1,415.00
TAAT	CNSX	100	1	\$148.00
CU.PR.G	TSX	100	1	\$2,340.00
EFN.PR.I	TSX	100	1	\$2,543.00
PWF.PR.F	TSX	100	1	\$2,550.00
MFC.PR.L	TSX	100	1	\$2,090.00
IMCC	CNSX	100	1	\$246.00
HGU	TSX	100	1	\$2,280.00
XMC	TSX	100	1	\$2,502.00
SPPP	TSX	100	1	\$2,520.00
DPRO	CNSX	100	1	\$157.00
ZFM	TSX	100	1	\$1,578.00
AX.PR.E	TSX	100	1	\$2,310.00
ZJG	TSX	100	1	\$7,825.00
MFC.PR.Q	TSX	100	1	\$2,335.00
STEP	TSX	100	1	\$223.00
SITI	NEO	100	1	\$2,190.00
ASTL	TSX	100	1	\$1,354.00
BCE.PR.H	TSX	100	1	\$1,918.00
ZDJ	TSX	100	1	\$5,306.00
EFN.PR.E	TSX	100	1	\$2,550.00
PFMN	TSX	100	1	\$1,283.00
ZPAY	TSX	100	1	\$2,941.00
FFH.PR.F	TSX	100	1	\$1,681.00
HUZ	TSX	100	1	\$1,250.00
TA.PR.H	TSX	100	1	\$2,230.00
PWF.PR.E	TSX	100	1	\$2,536.00
CDAY	TSX	100	1	\$8,172.00
RXD	TSX	100	1	\$2,000.00
HTL	Venture	100	1	\$175.00
CF.PR.A	TSX	100	1	\$1,890.00
ZLD	TSX	100	1	\$2,388.00
HXH	TSX	100	1	\$4,574.00
GWO.PR.N	TSX	100	1	\$1,575.00
FPR	TSX	100	1	\$2,331.00
ZRR	TSX	100	1	\$1,804.00
POW.PR.D	TSX	100	1	\$2,516.00
WSHR	NEO	100	1	\$2,575.00
ZGI	TSX	100	1	\$4,421.00
STE	Venture	100	1	\$160.00
BTCX.U	TSX	100	1	\$751.00
RECP	TSX	100	1	\$1,504.00
FAF	TSX	100	1	\$530.00
PMIF.U	TSX	100	1	\$1,974.00
ADN	TSX	100	1	\$1,954.00