

## Trading Activity for March 11th, 2022

Volume  
46,323,567.00

Trades  
115,016.00

Value  
\$476,464,041.59

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	807,600	577	\$11,528,820.00
SKP	Venture	715,000	63	\$55,250.00
UEX	TSX	429,500	137	\$175,150.00
BBR	CNSX	398,000	18	\$22,765.00
BBD.B	TSX	394,600	1,148	\$527,787.00
PAT	TSX	390,000	167	\$215,615.00
FCU	TSX	389,000	182	\$376,160.00
GTR	Venture	376,500	316	\$139,045.00
GRSL	Venture	361,500	79	\$99,060.00
CVE	TSX	350,900	2,618	\$7,201,321.00
ABRA	Venture	349,500	90	\$143,137.50
MGA	TSX	340,000	275	\$127,097.50
MEDV	NEO	329,000	10	\$21,430.00
DML	TSX	325,300	2,124	\$688,518.00
XLY	TSX	324,000	389	\$47,050.00
YRI	TSX	319,600	2,360	\$2,237,503.00
MKO	Venture	316,500	260	\$117,435.00
ARX	TSX	310,400	2,343	\$4,977,274.50
ATH	TSX	306,900	1,698	\$690,379.50
XIU	TSX	299,100	536	\$9,842,947.50
K	TSX	298,100	1,028	\$2,138,899.00
OGC	TSX	297,800	1,186	\$818,994.50
TLO	TSX	289,000	76	\$225,540.00
NI	CNSX	288,000	9	\$9,280.00
AAZ	Venture	276,000	17	\$22,635.00
NICL	Venture	274,000	61	\$54,310.00
PTU	Venture	263,500	31	\$31,130.00
FG	Venture	263,000	23	\$23,420.00
ZEB	TSX	242,100	352	\$9,827,409.00
TBP	TSX	239,000	24	\$17,610.00
HAVN	CNSX	233,000	48	\$12,635.00
GXU	Venture	231,000	107	\$98,845.00
BTO	TSX	223,700	1,009	\$1,285,401.50
XFN	TSX	223,200	214	\$11,438,233.00
AL	Venture	220,000	7	\$15,700.00
PNPN	Venture	218,000	30	\$56,832.50
LABS	TSX	217,500	207	\$30,072.50
S	TSX	215,500	88	\$166,475.00
CXB	TSX	211,000	957	\$327,636.00
NCP	TSX	207,500	41	\$28,167.50
QNC	Venture	205,500	50	\$63,910.00
NXS	Venture	203,000	3	\$4,080.00
T	TSX	202,100	1,795	\$6,739,463.50
ABX	TSX	198,700	1,302	\$6,121,946.50
SU	TSX	194,800	1,696	\$7,923,130.00
QYOU	Venture	188,000	38	\$38,042.50

BIGG	CNSX	185,500	138	\$137,235.00
MFC	TSX	172,300	1,109	\$4,361,436.00
BTE	TSX	169,400	966	\$1,034,267.50
GIGA	Venture	168,500	92	\$63,232.50
BCBN	NEO	163,500	11	\$118,305.00
AMY	Venture	158,000	61	\$98,155.00
BCU	Venture	157,500	50	\$80,257.50
CCO	TSX	157,500	1,462	\$5,470,790.00
URNM	CNSX	156,000	40	\$70,002.50
NZC	TSX	154,000	5	\$5,390.00
MPVD	TSX	152,500	61	\$126,530.00
HELI	Venture	151,500	44	\$75,312.50
ACU	Venture	151,000	20	\$14,205.00
GPR	TSX	150,000	97	\$64,587.50
THRM	Venture	149,500	17	\$23,932.50
AFM	Venture	148,400	73	\$176,786.50
TD	TSX	147,400	1,456	\$14,512,687.50
BNS	TSX	147,200	1,440	\$13,579,784.00
RSF	CNSX	143,000	16	\$15,077.50
AUN	Venture	142,000	37	\$45,015.00
CCW	Venture	142,000	37	\$41,110.00
MAI	Venture	142,000	55	\$84,125.00
DAN	Venture	132,500	57	\$80,565.00
NDM	TSX	132,000	107	\$78,975.00
ENB	TSX	131,800	1,016	\$7,455,698.00
VO	Venture	131,000	32	\$75,565.00
TAL	Venture	130,000	46	\$85,190.00
BSK	Venture	127,500	26	\$31,205.00
WCP	TSX	126,600	1,013	\$1,256,841.50
ORX	Venture	125,000	7	\$6,255.00
AR	TSX	124,600	431	\$305,635.00
RY	TSX	124,200	1,220	\$17,243,800.00
NBLC	Venture	123,500	18	\$24,127.50
MMED	NEO	123,100	362	\$159,491.00
ATHR	CNSX	120,500	11	\$25,272.50
EXN	TSX	117,500	367	\$210,403.00
EVNI	Venture	117,000	46	\$31,037.50
NGD	TSX	115,500	360	\$273,266.00
ERTH	CNSX	115,500	39	\$34,877.50
YTY	Venture	114,000	4	\$4,565.00
TWR	Venture	114,000	8	\$13,110.00
XGD	TSX	112,500	183	\$2,504,381.50
FEEL	CNSX	112,000	8	\$3,865.00
HZM	TSX	111,000	1	\$12,765.00
AQN	TSX	110,200	911	\$2,122,585.50
FPX	Venture	110,000	44	\$82,055.00
MAXX	CNSX	109,000	18	\$49,897.50
AGI	TSX	108,500	884	\$1,203,553.00
GWM	Venture	107,500	14	\$50,640.00
NGLD	Venture	107,500	10	\$12,427.50
ITP	TSX	106,800	658	\$4,201,778.50
PPL	TSX	105,600	868	\$4,940,281.00
CMC	Venture	104,500	26	\$29,622.50
PGE	Venture	104,500	28	\$45,152.50
SOIL.WT	Venture	103,000	5	\$4,335.00
GXE	TSX	102,700	542	\$168,943.00
FSY	TSX	102,000	140	\$91,855.00
TGIF	CNSX	102,000	4	\$5,040.00
BCE	TSX	101,500	911	\$7,126,199.00
CPG	TSX	101,500	688	\$940,075.00
CNQ	TSX	101,100	968	\$7,811,437.00

KTN	Venture	100,000	27	\$23,452.50
MYCO	NEO	99,000	31	\$33,345.00
MOVE	NEO	99,000	16	\$31,860.00
HPQ	Venture	99,000	17	\$12,090.00
KEI	TSX	98,500	45	\$64,295.00
SLVR	Venture	98,000	923	\$9,561,565.50
CP	TSX	96,000	13	\$13,985.00
MMEN	CNSX	95,500	694	\$270,966.00
AT	TSX	94,200	57	\$65,670.00
CVV	Venture	93,500	720	\$1,729,030.00
MEG	TSX	92,900	53	\$35,005.00
WM	TSX	92,500	88	\$54,850.00
GSV	TSX	90,500	131	\$9,262.50
TRIP	CNSX	90,500	49	\$81,360.00
LITH	Venture	89,500	102	\$78,870.00
ZACA	Venture	89,500	34	\$55,515.00
LUC	TSX	89,000	143	\$643,116.00
BTCC.B	TSX	88,500	13	\$15,220.00
CPL	Venture	88,500	808	\$11,325,593.00
NTR	TSX	88,300	59	\$26,782.50
FF	TSX	88,000	66	\$55,215.00
DOC	Venture	86,500	320	\$1,588,995.00
U.UN	TSX	86,200	10	\$7,540.00
LEO	Venture	86,000	678	\$3,285,137.50
FM	TSX	85,400	19	\$28,737.50
SURG	Venture	85,000	36	\$59,610.00
VSBY	CNSX	85,000	843	\$6,596,502.00
AEM	TSX	84,700	547	\$233,276.00
CEU	TSX	84,200	768	\$533,141.00
HUT	TSX	82,300	398	\$235,011.00
ESI	TSX	81,500	741	\$5,484,910.50
SLF	TSX	80,900	1	\$2,000.00
PREV	CNSX	80,000	751	\$564,223.00
EDR	TSX	79,500	701	\$2,749,597.00
PAAS	TSX	79,000	14	\$30,095.00
HALO	NEO	79,000	22	\$25,347.50
EGT	Venture	78,500	110	\$36,245.00
BYN	Venture	78,000	3	\$3,810.00
ASP	TSX	77,000	15	\$25,245.00
GQC	Venture	77,000	89	\$41,820.00
AMM	TSX	76,000	18	\$66,580.00
ORG	Venture	76,000	51	\$24,872.50
TBR	Venture	75,000	18	\$14,340.00
FUU	Venture	74,500	403	\$120,248.00
SBB	TSX	74,500	191	\$165,324.00
HIVE	Venture	74,100	21	\$17,410.00
SPA	Venture	73,000	53	\$52,800.00
SYH	Venture	72,000	673	\$7,023,903.50
NA	TSX	71,600	558	\$1,173,965.00
DIR.UN	TSX	71,400	21	\$29,627.50
SCZ	Venture	71,000	688	\$11,441,067.00
CNR	TSX	70,500	3	\$1,750.00
DAC	Venture	70,000	34	\$66,230.00
SGI	Venture	68,500	11	\$7,227.50
KNE	Venture	68,500	211	\$65,833.00
MNO	Venture	68,000	39	\$514,333.00
HSD	TSX	68,000	25	\$44,900.00
NCU	TSX	67,000	5	\$3,425.00
APP	CNSX	67,000	39	\$58,170.00
PSH	Venture	67,000	13	\$16,740.00
YGT	Venture	66,500	47	\$51,100.00
PGM	Venture	66,500		

NUG	Venture	66,000	5	\$2,135.00
WRR	Venture	66,000	9	\$5,840.00
HBM	TSX	66,000	515	\$715,028.00
HR.UN	TSX	65,900	361	\$856,693.00
OCG	Venture	64,000	20	\$16,952.50
NXE	TSX	62,700	440	\$444,421.00
HOD	TSX	62,400	31	\$200,865.50
DEFI	NEO	62,000	92	\$93,609.00
TCW	TSX	62,000	71	\$207,092.00
VUL	Venture	62,000	9	\$18,290.00
CJR.B	TSX	60,900	521	\$306,733.00
DMGI	Venture	60,500	37	\$36,875.00
FMC	Venture	60,500	17	\$16,702.50
BAM.A	TSX	60,200	571	\$4,126,763.00
RG	Venture	60,000	1	\$2,400.00
WNDR	NEO	60,000	102	\$71,805.00
NXO	Venture	60,000	12	\$16,687.50
RVV	CNSX	59,500	19	\$13,912.50
ESN	TSX	59,000	26	\$26,832.50
LAM	TSX	59,000	54	\$49,800.00
ABI	Venture	59,000	15	\$5,015.00
ERF	TSX	58,700	577	\$997,513.00
TGOD	CNSX	58,500	14	\$6,040.00
GCX	Venture	58,000	18	\$8,800.00
SGU	Venture	58,000	7	\$4,780.00
HXT	TSX	57,600	91	\$2,980,365.00
LGD	TSX	57,500	87	\$58,824.00
FTS	TSX	57,400	563	\$3,469,050.50
PHRX	CNSX	57,000	6	\$2,280.00
MGG	Venture	57,000	17	\$22,377.50
NAM	Venture	56,500	11	\$7,112.50
TNX	TSX	56,500	83	\$31,025.00
BLLG	CNSX	56,500	15	\$35,560.00
GBLC	CNSX	56,000	6	\$1,120.00
MCUR	CNSX	56,000	42	\$6,597.50
MNRL	Venture	55,000	17	\$28,525.00
MCI	Venture	55,000	16	\$7,142.50
MG	TSX	54,900	545	\$4,102,955.00
GSP	Venture	54,500	15	\$21,516.25
FAT	CNSX	54,000	7	\$17,430.00
XRE	TSX	53,900	55	\$1,128,576.00
CSO	Venture	53,500	20	\$43,095.00
GSVR	Venture	52,500	21	\$31,815.00
XBC	TSX	52,100	428	\$94,707.00
WPM	TSX	51,800	504	\$3,155,936.00
KEY	TSX	51,200	423	\$1,535,146.00
PAN	Venture	51,000	2	\$1,015.00
CS	TSX	51,000	380	\$365,437.00
TRP	TSX	50,900	481	\$3,587,254.00
GMA	Venture	50,500	14	\$13,850.00
HPR	TSX	50,100	55	\$460,788.00
CBD.U	TSX	50,000	13	\$3,880.00
LQID	CNSX	50,000	64	\$6,917.50
BRAX	CNSX	50,000	1	\$2,250.00
MOON	Venture	50,000	4	\$1,525.00
EFR	TSX	49,800	377	\$614,975.00
MAU	Venture	49,500	12	\$39,015.00
ARS	CNSX	49,500	12	\$17,102.50
CR	TSX	49,300	443	\$188,764.00
IVN	TSX	49,200	278	\$532,895.00
PWM	Venture	49,000	9	\$13,642.50

FNI	CNSX	49,000	13	\$13,790.00
BLOX	CNSX	49,000	23	\$3,335.00
SOU	Venture	49,000	12	\$27,770.00
SIE	Venture	49,000	2	\$4,290.00
ANZ	Venture	49,000	5	\$3,160.00
EQX	TSX	48,900	444	\$490,714.00
EMP.A	TSX	48,700	482	\$2,173,969.00
HSU	TSX	48,500	149	\$816,902.00
ALLI	Venture	48,500	56	\$34,715.00
PHNM	Venture	48,000	13	\$28,310.00
VXL	Venture	48,000	4	\$2,185.00
CM	TSX	48,000	478	\$7,654,033.50
DM	Venture	48,000	7	\$7,505.00
GCM	TSX	47,900	413	\$288,122.00
BTCX.B	TSX	46,500	217	\$344,630.00
ILI	Venture	46,000	3	\$5,060.00
FLYN	Venture	46,000	33	\$37,540.00
QNI	CNSX	46,000	6	\$12,390.00
MLY	Venture	46,000	2	\$2,300.00
BB	TSX	45,600	262	\$366,334.00
EFF	Venture	45,000	2	\$3,825.00
DKL	Venture	45,000	22	\$23,325.00
VRB	Venture	45,000	2	\$2,025.00
AAG	Venture	45,000	18	\$17,465.00
PKB	CNSX	45,000	8	\$3,545.00
POW	TSX	44,900	379	\$1,751,956.00
TVE	TSX	44,900	169	\$237,547.00
AC	TSX	44,700	405	\$924,783.00
PLTH	CNSX	44,700	165	\$129,532.00
LUN	TSX	44,500	333	\$553,756.00
CBR	Venture	44,500	13	\$19,362.50
FURY	TSX	44,500	50	\$42,185.00
VET	TSX	44,400	435	\$1,289,513.00
CBDT	CNSX	43,500	13	\$10,930.00
DSLX	Venture	43,500	29	\$21,927.50
RCI.B	TSX	43,400	433	\$2,974,677.00
GWO	TSX	43,300	330	\$1,585,420.50
CAR.UN	TSX	43,200	425	\$2,343,727.00
IMO	TSX	43,100	409	\$2,476,148.00
CLZ	Venture	43,000	14	\$5,375.00
MRM	CNSX	43,000	6	\$2,265.00
VXTR	Venture	42,700	48	\$43,086.00
BHC	TSX	42,700	427	\$1,221,478.00
ROK	Venture	42,500	10	\$9,995.00
LAC	TSX	42,500	354	\$1,504,528.00
CURA	CNSX	42,100	228	\$314,343.00
MEK	Venture	42,000	5	\$5,210.00
VRNO	CNSX	41,700	179	\$496,846.00
GTE	TSX	41,100	170	\$83,254.00
BHT	Venture	41,000	3	\$4,275.00
DYA	TSX	41,000	11	\$7,252.50
CULT	CNSX	40,500	8	\$13,102.50
TOU	TSX	40,200	370	\$2,045,402.00
SSV	Venture	40,000	17	\$14,830.00
ITE	TSX	40,000	13	\$13,882.50
FFN	TSX	39,900	213	\$280,573.00
TECK.B	TSX	39,200	384	\$2,093,604.00
STS	Venture	39,000	9	\$5,890.00
MVY	Venture	39,000	6	\$4,035.00
NOC	Venture	39,000	9	\$8,872.50
MRE	TSX	38,800	370	\$323,782.00

SEPT	Venture	38,500	8	<del>\$8,860.00</del> \$15,407.50
NGT	TSX	38,200	382	\$3,728,648.00
SWIS	CNSX	38,000	5	\$13,110.00
GRDM	Venture	38,000	11	\$8,215.00
TUSK	CNSX	38,000	38	\$1,140.00
VEE	TSX	37,200	72	\$1,260,576.00
IMCX	CNSX	37,000	4	\$1,865.00
MGM.WT	Venture	37,000	2	\$1,850.00
GG	Venture	36,500	10	\$5,230.00
KRR	TSX	36,400	229	\$232,172.50
ALTA	Venture	36,000	4	\$8,615.00
PPR	TSX	36,000	12	\$8,505.00
OG	Venture	36,000	8	\$8,715.00
MLCL	CNSX	36,000	4	\$2,940.00
AUSA	CNSX	36,000	8	\$3,830.00
NUMI	TSX	36,000	20	\$17,707.50
IMG	TSX	35,900	142	\$154,372.00
YGR	TSX	35,800	117	\$88,547.00
GOOS	TSX	35,800	341	\$1,042,247.00
NG	TSX	35,800	355	\$350,032.00
ROS	Venture	35,500	7	\$13,805.00
HSTR	Venture	35,500	9	\$22,445.00
RHT	Venture	35,500	36	\$27,575.00
CAPT	Venture	35,500	9	\$16,335.00
ANX	TSX	35,500	15	\$26,165.00
DPM	TSX	35,400	259	\$278,474.50
SES	TSX	35,300	250	\$193,827.50
ATD	TSX	35,300	285	\$1,724,256.00
FIND	Venture	35,000	30	\$31,060.00
YOUR	CNSX	35,000	7	\$4,265.00
VFV	TSX	34,900	190	\$3,349,203.00
SNC	TSX	34,800	310	\$1,141,289.00
ETHH.B	TSX	34,600	167	\$403,277.00
WEF	TSX	34,300	270	\$73,700.00
OYL	Venture	34,100	70	\$69,902.00
QBR.B	TSX	34,100	303	\$1,014,935.00
LMR	Venture	34,000	2	\$2,040.00
PNE	TSX	34,000	27	\$32,305.00
WPRT	TSX	34,000	220	\$64,079.00
RML	Venture	34,000	7	\$1,990.00
REAL	TSX	34,000	285	\$177,531.00
GHG	CNSX	34,000	3	\$515.00
H	TSX	33,700	314	\$1,103,627.50
NFLD	CNSX	33,500	11	\$13,185.00
MARV	Venture	33,500	3	\$3,820.00
VCU	Venture	33,000	8	\$5,727.50
XSP	TSX	33,000	71	\$1,505,188.00
IB	Venture	33,000	6	\$6,390.00
APGO	Venture	33,000	15	\$19,315.00
CMMC	TSX	32,700	154	\$120,997.00
DSG	TSX	32,600	274	\$2,998,815.00
PBX	Venture	32,500	21	\$21,085.00
OLA	TSX	32,500	313	\$194,297.00
OSK	TSX	32,400	278	\$138,269.00
WELL	TSX	32,100	288	\$140,853.00
TCAN	CNSX	32,000	7	\$5,490.00
VAB	TSX	32,000	66	\$779,639.50
USCU	Venture	32,000	4	\$2,760.00
AX.UN	TSX	31,700	259	\$418,459.00
BIR	TSX	31,300	249	\$216,506.50
CIX	TSX	31,200	271	\$627,456.00
ENTG	Venture	31,000	4	\$2,505.00

PDM	Venture	31,000	10	\$8,372.50
RYAH	CNSX	31,000	3	\$940.00
EMA	TSX	31,000	297	\$1,886,493.50
OTEX	TSX	30,900	295	\$1,671,031.00
VOYG	TSX	30,800	129	\$236,248.00
REI.UN	TSX	30,700	276	\$784,963.00
SLI	Venture	30,700	218	\$222,336.00
POR	Venture	30,500	9	\$3,647.50
TIG	Venture	30,500	3	\$3,265.00
WRN	TSX	30,500	261	\$78,735.00
EOG	Venture	30,500	11	\$15,222.50
WEED	TSX	30,100	279	\$236,785.00
BMO	TSX	30,100	287	\$4,434,148.00
CKK	Venture	30,000	1	\$1,200.00
SZLS	TSX	30,000	5	\$5,542.50
BMK	Venture	30,000	2	\$1,050.00
FANS	CNSX	30,000	16	\$10,005.00
EMR	Venture	30,000	1	\$600.00
BNN	CNSX	30,000	3	\$19,000.00
SCLT	Venture	30,000	1	\$2,400.00
DELC	CNSX	30,000	2	\$2,700.00
BTCC	TSX	29,800	153	\$234,998.00
CLS	TSX	29,600	289	\$436,523.00
QSR	TSX	29,600	293	\$2,156,761.00
ELVT	Venture	29,500	6	\$15,445.00
IGM	TSX	29,400	290	\$1,326,836.00
NCLR	CNSX	29,000	5	\$15,070.00
DV	Venture	29,000	22	\$25,125.00
QCCU	Venture	29,000	6	\$7,890.00
CCE	Venture	29,000	4	\$6,910.00
ENDR	Venture	29,000	6	\$6,585.00
ELD	TSX	29,000	275	\$422,213.00
GIL	TSX	28,600	279	\$1,369,365.00
SCL	TSX	28,600	255	\$145,335.00
EVER	Venture	28,500	5	\$3,335.00
SBR	TSX	28,000	1	\$1,680.00
QEC	TSX	28,000	8	\$8,062.50
ALA	TSX	28,000	264	\$808,152.00
L	TSX	27,700	267	\$3,178,033.00
ELEC	Venture	27,500	13	\$9,567.50
ERD	TSX	27,500	6	\$11,687.50
MRS	Venture	27,500	6	\$7,865.00
TSLV	Venture	27,500	15	\$24,375.00
PRYM	Venture	27,100	31	\$103,140.00
VIVO	TSX	27,000	6	\$1,890.00
LAB	Venture	27,000	21	\$24,195.00
ESX	Venture	27,000	3	\$1,485.00
ZPR	TSX	26,900	37	\$293,205.00
HQU	TSX	26,700	126	\$369,850.00
LEM	Venture	26,500	15	\$15,765.00
NVA	TSX	26,100	214	\$264,925.00
CDPR	CNSX	26,000	4	\$5,840.00
PRG	Venture	26,000	2	\$3,740.00
YNV	Venture	26,000	11	\$5,897.50
STH	Venture	26,000	5	\$7,580.00
SNS	Venture	26,000	2	\$2,700.00
BAC	CNSX	26,000	5	\$2,900.00
AMMP	CNSX	26,000	13	\$11,712.50
DEF	Venture	26,000	22	\$16,925.00
OILS	CNSX	25,500	6	\$3,132.50
IGLD	CNSX	25,500	5	\$2,952.50
HUV	TSX	25,200	79	\$297,867.00

DEFN	Venture	25,000	10	\$8,057.50
AGG	Venture	25,000	2	\$3,625.00
FOBI	Venture	25,000	18	\$20,200.00
MTLO	Venture	25,000	1	\$1,125.00
BHS	Venture	25,000	2	\$2,125.00
NLR	CNSX	25,000	1	\$750.00
ITKO	CNSX	25,000	2	\$1,675.00
OPTI	CNSX	25,000	14	\$7,462.50
VLI	Venture	25,000	10	\$3,965.00
AGX	Venture	25,000	3	\$6,940.00
CU	TSX	24,700	229	\$905,033.00
CG	TSX	24,700	226	\$321,851.00
BLDP	TSX	24,700	224	\$349,980.00
WML	Venture	24,500	8	\$9,112.50
CASA	Venture	24,500	2	\$5,077.50
AEC	Venture	24,500	8	\$3,380.00
SRU.UN	TSX	24,500	93	\$803,409.00
ELBM	Venture	24,500	22	\$7,360.00
AIR	Venture	24,500	13	\$6,610.00
PEA	TSX	24,500	8	\$13,300.00
CNI	CNSX	24,500	20	\$8,132.50
NFI	TSX	24,200	185	\$364,208.00
EWG	CNSX	24,000	9	\$10,300.00
EDGM	CNSX	24,000	2	\$6,720.00
SOLR	Venture	24,000	4	\$2,405.00
API	CNSX	24,000	12	\$15,280.00
VERY	Venture	24,000	28	\$20,605.00
PML	Venture	24,000	6	\$4,895.00
VML	Venture	24,000	2	\$9,900.00
PMZ.UN	TSX	23,800	106	\$364,351.00
TLG	TSX	23,500	21	\$20,800.00
WMG	Venture	23,500	16	\$8,460.00
VIPR	Venture	23,500	11	\$11,930.00
AVL	TSX	23,500	7	\$2,617.50
XIC	TSX	23,500	70	\$808,034.00
HND	TSX	23,300	39	\$237,450.00
GIB.A	TSX	23,300	231	\$2,414,365.50
CRR.UN	TSX	23,056	176	\$421,960.12
IHC	Venture	23,000	7	\$4,332.50
KS	Venture	23,000	1	\$1,610.00
ZFR	Venture	23,000	3	\$3,275.00
LIT	Venture	23,000	9	\$8,255.00
GQ	Venture	23,000	3	\$1,545.00
FNV	TSX	22,900	225	\$4,609,857.00
MTA	Venture	22,700	203	\$208,611.00
HAMR	CNSX	22,500	8	\$15,715.00
CBIT	Venture	22,500	10	\$9,275.00
TRYP	CNSX	22,500	4	\$2,927.50
CMB	Venture	22,500	11	\$4,060.00
SIC	Venture	22,500	3	\$7,535.00
ATLY	Venture	22,500	6	\$8,640.00
SMY	Venture	22,500	2	\$3,850.00
EDV	TSX	22,400	214	\$738,360.50
XUS	TSX	22,300	72	\$1,495,138.00
SMU.UN	TSX	22,100	192	\$505,907.00
RYU	Venture	22,000	8	\$1,140.00
BME	Venture	22,000	20	\$11,655.00
RIO	Venture	22,000	12	\$16,700.00
WDR	CNSX	22,000	2	\$3,100.00
SGQ	TSX	22,000	2	\$4,620.00
PSYC	CNSX	22,000	41	\$2,325.00



DEAL	Venture	22,000	125	\$141,132.00
CGA	TSX	22,000	1	\$660.00
PGC	Venture	22,000	2	\$5,300.00
B	Venture	22,000	50	\$184,115.00
HHL	TSX	21,800	114	\$335,021.00
GLXY	TSX	21,700	133	\$350,269.00
WDO	TSX	21,700	45	\$477,531.00
ZWB	TSX	21,500	212	\$278,785.00
CAS	TSX	21,500	6	\$7,270.00
DBG	Venture	21,500	12	\$14,380.00
AXE	Venture	21,500	12	\$7,615.00
RWB	CNSX	21,500	11	\$2,245.00
AH	TSX	21,500	201	\$1,535,277.00
MRU	TSX	21,400	81	\$62,438.00
SOIL	Venture	21,300	199	\$666,959.00
CAE	TSX	21,200	193	\$823,092.00
ENGH	TSX	21,000	6	\$3,160.00
JUGR	Venture	21,000	7	\$8,452.50
AGRA	CNSX	21,000	2	\$3,145.00
MERG	Venture	21,000	202	\$2,792,624.00
TRI	TSX	21,000	2	\$1,365.00
CODE	CNSX	21,000	2	\$945.00
HVT	Venture	21,000	3	\$9,980.00
AMI	Venture	21,000	2	\$1,150.00
JOR	Venture	21,000	3	\$2,305.00
NAR	Venture	21,000	5	\$8,847.50
AN	Venture	21,000	4	\$2,205.00
FCO	Venture	20,500	3	\$7,502.50
NDA	Venture	20,500	8	\$6,762.50
GOG	Venture	20,500	30	\$14,760.00
HEXO	TSX	20,500	9	\$11,390.00
GAL	Venture	20,500	27	\$23,493.00
NTAR	CNSX	20,500	201	\$332,274.00
IIP.UN	TSX	20,200	51	\$152,272.50
HQD	TSX	20,200	1	\$2,000.00
NIM	Venture	20,000	5	\$2,312.50
AOC	CNSX	20,000	1	\$2,500.00
ATMO	CNSX	20,000	4	\$3,000.00
SIZE	NEO	20,000	6	\$1,530.00
AVP	TSX	20,000	1	\$2,900.00
JNH	Venture	20,000	2	\$1,650.00
EPO.H	Venture	20,000	14	\$12,175.00
FVL	TSX	20,000	4	\$3,140.00
NHHH	Venture	20,000	1	\$2,500.00
BIOV	CNSX	20,000	1	\$3,300.00
LYNX	CNSX	20,000	1	\$1,200.00
AQUA	CNSX	20,000	161	\$313,670.00
CHP.UN	TSX	19,900	133	\$226,488.00
DR	TSX	19,700	1	\$3,022.50
JUMP	Venture	19,500	31	\$12,860.00
FLT	Venture	19,500	9	\$10,565.00
JEV	Venture	19,500	11	\$7,030.00
SX	CNSX	19,500	6	\$6,125.00
ALPA	CNSX	19,500	7	\$7,812.50
GGI	Venture	19,500	6	\$5,582.50
HAN	Venture	19,500	2	\$3,505.00
ROO	CNSX	19,500	55	\$576,599.00
XBB	TSX	19,300	54	\$45,438.00
AOI	TSX	19,300	185	\$234,656.00
MTL	TSX	19,100	3	\$855.00
EPY	CNSX	19,000	11	\$11,675.00
IPT	Venture	19,000		

YR	CNSX	19,000	1	\$1,045.00
TMC	Venture	19,000	9	\$15,430.00
NRG	Venture	19,000	3	\$1,330.00
NWC	TSX	18,900	185	\$705,547.00
GLDC	Venture	18,900	107	\$24,527.00
OGI	TSX	18,800	90	\$32,653.00
IFC	TSX	18,800	179	\$3,493,017.00
EGLX	TSX	18,700	187	\$59,583.00
CXXI	CNSX	18,500	34	\$10,905.00
MMG	Venture	18,500	6	\$7,907.50
NPR	Venture	18,500	54	\$87,067.00
REVO	Venture	18,500	6	\$4,990.00
ALCU	CNSX	18,500	11	\$17,340.00
DELX	Venture	18,500	9	\$8,180.00
GTII	CNSX	18,500	123	\$364,516.00
DOO	TSX	18,500	181	\$1,504,796.00
HOC	Venture	18,500	1	\$2,220.00
ATA	TSX	18,500	158	\$752,849.00
KIP	Venture	18,500	5	\$14,775.00
NB	TSX	18,400	41	\$22,452.00
HWX	TSX	18,400	152	\$129,378.00
EFN	TSX	18,300	151	\$225,019.00
VSP	TSX	18,300	82	\$1,297,869.00
TCN	TSX	18,300	163	\$363,864.00
PVG	TSX	18,200	151	\$349,985.00
EIT.UN	TSX	18,100	45	\$249,719.00
VDY	TSX	18,000	37	\$845,414.00
DIGI	CNSX	18,000	1	\$810.00
ADD	Venture	18,000	1	\$1,530.00
PEX	Venture	18,000	4	\$4,577.50
PEY	TSX	17,900	175	\$196,041.00
WSP	TSX	17,600	169	\$2,935,983.00
WTE	TSX	17,600	154	\$549,120.00
DMI	Venture	17,500	4	\$4,920.00
PKI	TSX	17,500	175	\$575,248.50
BAMM	CNSX	17,500	6	\$4,640.00
TNT.UN	TSX	17,300	170	\$118,640.00
NPI	TSX	17,200	172	\$712,094.00
EU	Venture	17,100	71	\$29,121.00
WLCO	Venture	17,000	2	\$1,190.00
STND	Venture	17,000	18	\$4,242.50
TECT	Venture	17,000	3	\$1,205.00
FMS	Venture	17,000	4	\$1,105.00
KASH	CNSX	17,000	4	\$11,630.00
RMI	Venture	17,000	1	\$425.00
DEX	Venture	17,000	5	\$5,150.00
FTEC	Venture	17,000	2	\$1,030.00
HECO	CNSX	17,000	8	\$13,960.00
RHC	Venture	17,000	6	\$6,630.00
SLMN	Venture	17,000	2	\$3,400.00
MAX	Venture	17,000	12	\$6,450.00
SAE	Venture	17,000	4	\$3,825.00
OVV	TSX	16,549	162	\$979,614.80
RGD	Venture	16,500	6	\$4,458.75
GGD	TSX	16,500	90	\$55,620.00
KORE	Venture	16,500	5	\$6,087.50
BSX	TSX	16,500	13	\$11,440.00
NIO	Venture	16,500	2	\$1,567.50
VPT	Venture	16,500	4	\$3,967.50
RRI	Venture	16,500	5	\$2,692.50
TN	CNSX	16,500	8	\$7,025.00

ROOF	Venture	16,500	4	\$4,282.50
TXG	TSX	16,400	146	\$279,178.00
SIA	TSX	16,400	82	\$249,131.50
WFG	TSX	16,300	158	\$1,958,352.00
VUN	TSX	16,200	130	\$1,197,594.00
STLC	TSX	16,200	138	\$769,940.50
TCL.A	TSX	16,100	159	\$294,091.00
VRAR	CNSX	16,000	3	\$2,092.50
XBRA	CNSX	16,000	6	\$2,450.00
ADZN	Venture	16,000	5	\$12,600.00
AME	Venture	16,000	1	\$960.00
FE	CNSX	16,000	6	\$4,050.00
SKYG	Venture	16,000	2	\$1,120.00
TMED	CNSX	16,000	5	\$490.00
RBA	TSX	16,000	158	\$1,168,005.00
GLAS.A.U	NEO	15,900	6	\$76,135.00
FR	TSX	15,800	148	\$268,946.50
SVE	Venture	15,500	20	\$7,387.50
WHN	Venture	15,500	3	\$7,432.50
UGD	Venture	15,500	2	\$1,860.00
SME	Venture	15,500	5	\$4,080.00
PSK	TSX	15,500	155	\$268,077.00
LXG	Venture	15,500	5	\$3,605.00
BULL	CNSX	15,500	4	\$1,642.50
SVM	TSX	15,400	87	\$79,718.00
ZWU	TSX	15,300	42	\$202,235.00
NKL	Venture	15,300	61	\$22,224.00
WCN	TSX	15,100	151	\$2,582,056.00
APM	Venture	15,100	17	\$28,619.00
OOOO	Venture	15,000	3	\$3,950.00
NEV	Venture	15,000	1	\$825.00
ENW	Venture	15,000	10	\$13,635.00
QMC	Venture	15,000	4	\$3,750.00
EQTY	Venture	15,000	9	\$2,482.50
MIN	TSX	15,000	13	\$6,265.00
FENX	CNSX	15,000	2	\$3,950.00
LSPD	TSX	15,000	150	\$417,295.00
TA	TSX	15,000	137	\$188,793.00
IPG	Venture	15,000	1	\$2,325.00
IBO	Venture	15,000	4	\$970.00
GRIN	CNSX	15,000	1	\$1,275.00
CSTR	Venture	15,000	6	\$1,350.00
SAG	Venture	15,000	4	\$3,882.50
MJS	Venture	15,000	1	\$1,125.00
KRN	TSX	14,700	16	\$16,817.00
DSV	Venture	14,700	91	\$28,970.00
LI	Venture	14,700	64	\$44,456.00
ZCS	TSX	14,607	6	\$199,423.55
FISH	Venture	14,600	7	\$21,606.00
BBB	Venture	14,500	5	\$2,817.50
XIM	Venture	14,500	2	\$2,927.50
MGM	Venture	14,500	6	\$5,160.00
CUR	Venture	14,400	25	\$39,842.00
SPB	TSX	14,300	141	\$165,020.00
BLU	TSX	14,200	136	\$110,821.00
CCL.B	TSX	14,200	124	\$826,552.00
CL	CNSX	14,100	127	\$98,681.00
ZSP	TSX	14,100	35	\$835,806.00
EDDY	Venture	14,000	1	\$1,540.00
FRU	TSX	14,000	139	\$212,029.00
MVMD	CNSX	14,000	9	\$1,680.00
NGE	Venture	14,000	1	\$1,050.00

NFG	Venture	14,000	31	\$111,401.00
BEAN	CNSX	14,000	2	\$490.00
MBLM	CNSX	14,000	1	\$1,960.00
SIL	TSX	13,900	138	\$162,589.00
KNT	TSX	13,700	106	\$115,610.50
TFII	TSX	13,600	136	\$1,628,669.00
DLR	TSX	13,500	16	\$172,595.00
GRC	TSX	13,500	6	\$2,877.50
SGD	CNSX	13,500	8	\$10,805.00
ZDV	TSX	13,500	24	\$290,232.00
GFG	Venture	13,500	2	\$2,685.00
FVI	TSX	13,400	69	\$73,102.50
PRMW	TSX	13,300	131	\$232,386.00
FSZ	TSX	13,200	76	\$139,646.00
GOLD	TSX	13,200	50	\$31,393.00
BEP.UN	TSX	13,028	131	\$683,521.56
VENZ	Venture	13,000	2	\$1,160.00
GBRC	Venture	13,000	3	\$2,230.00
SOP.H	Venture	13,000	1	\$780.00
GAND	CNSX	13,000	5	\$3,950.00
USA	TSX	12,900	44	\$19,156.00
TRQ	TSX	12,900	129	\$333,969.00
ACO.X	TSX	12,900	128	\$545,166.00
MCR	Venture	12,800	23	\$50,541.00
GRT.UN	TSX	12,700	125	\$1,210,031.00
CGL	TSX	12,600	17	\$204,934.00
PBF	CNSX	12,500	5	\$2,950.00
NLH	Venture	12,500	6	\$7,295.00
RDS	Venture	12,500	2	\$2,687.50
CWEB	TSX	12,500	50	\$16,564.00
TIUM.U	CNSX	12,500	2	\$5,875.00
JRV	Venture	12,500	7	\$8,805.00
TILT	NEO	12,500	7	\$4,515.00
VGD	Venture	12,500	2	\$2,225.00
DIAM	TSX	12,500	2	\$4,505.00
TER	CNSX	12,400	65	\$75,762.00
DXG	TSX	12,300	18	\$553,559.00
ETHX.B	TSX	12,300	22	\$146,895.00
GRAM.U	NEO	12,300	10	\$15,813.00
BKI	TSX	12,000	4	\$1,400.00
CNE	TSX	12,000	91	\$39,495.00
XGC	Venture	12,000	2	\$1,490.00
ABXX	NEO	12,000	19	\$24,576.00
DMT	Venture	12,000	10	\$2,997.50
GFL	TSX	12,000	107	\$434,471.00
BLX	TSX	12,000	108	\$479,653.00
SGLD	TSX	12,000	2	\$730.00
SCYB	CNSX	12,000	4	\$2,000.00
ESM	TSX	12,000	4	\$2,455.00
SOLG	TSX	12,000	6	\$5,667.50
HMBL	CNSX	12,000	3	\$4,350.00
VC	CNSX	12,000	2	\$750.00
FUTR	CNSX	12,000	1	\$600.00
BTCC.U	TSX	11,900	28	\$86,610.00
DGS.PR.A	TSX	11,800	27	\$118,219.00
XUS.U	TSX	11,800	45	\$631,898.00
RNW	TSX	11,700	117	\$216,453.00
OR	TSX	11,700	91	\$213,485.50
USGD	CNSX	11,500	8	\$9,945.00
HEU	TSX	11,500	50	\$508,200.00
MSCL	Venture	11,500	7	\$9,240.00

OZ	Venture	11,500	3	\$2,415.00
CWB	TSX	11,400	109	\$412,807.00
LIF	TSX	11,400	112	\$569,804.00
TWM	TSX	11,300	16	\$14,966.00
PXT	TSX	11,300	112	\$315,004.00
CPD	TSX	11,200	30	\$148,552.00
ZPS	TSX	11,192	1	\$141,131.12
PKK	CNSX	11,100	12	\$40,430.00
ERO	TSX	11,100	111	\$210,845.00
TK	Venture	11,000	3	\$1,705.00
PRO	Venture	11,000	2	\$410.00
PHYS	TSX	11,000	19	\$218,116.00
MNTR	Venture	11,000	3	\$2,017.50
LPS	Venture	11,000	4	\$3,575.00
RV	Venture	11,000	3	\$1,650.00
CUU	Venture	11,000	3	\$3,155.00
BNKR	CNSX	11,000	4	\$3,200.00
PHRM	CNSX	11,000	5	\$2,540.00
WRX	TSX	11,000	2	\$4,675.00
GSI	Venture	11,000	3	\$3,777.50
LFST	Venture	11,000	3	\$865.00
AAWH.U	CNSX	10,900	6	\$43,600.00
CCHW	CNSX	10,700	68	\$37,752.00
BIP.UN	TSX	10,700	107	\$826,408.00
SVA	Venture	10,700	12	\$15,484.00
XDGH	TSX	10,600	3	\$247,828.00
AVCR	Venture	10,500	4	\$1,562.50
NKG	Venture	10,500	3	\$3,885.00
NEPT	TSX	10,500	17	\$3,992.50
OGN	Venture	10,500	2	\$4,935.00
ACB	TSX	10,500	71	\$43,115.00
APN	Venture	10,500	2	\$3,097.50
SEB	Venture	10,500	4	\$2,397.50
SDI	Venture	10,500	2	\$3,420.00
FRI	Venture	10,500	2	\$1,050.00
FPC	Venture	10,500	3	\$3,685.00
ENBI	CNSX	10,500	2	\$1,830.00
CAKE	CNSX	10,500	3	\$2,825.00
DRM	TSX	10,400	104	\$513,576.00
ECN	TSX	10,300	103	\$60,634.00
PSLV	TSX	10,300	14	\$118,125.00
AOT	TSX	10,200	62	\$10,622.00
SAP	TSX	10,100	98	\$312,814.00
SOY	TSX	10,100	99	\$59,993.00
DOL	TSX	10,100	100	\$703,156.00
STN	TSX	10,100	92	\$642,752.00
DFN	TSX	10,000	39	\$83,020.00
RYR	Venture	10,000	2	\$2,720.00
BGS	Venture	10,000	2	\$4,850.00
SCRN	CNSX	10,000	1	\$650.00
SVS	Venture	10,000	3	\$1,500.00
MDX	Venture	10,000	2	\$800.00
COOL	CNSX	10,000	6	\$8,240.00
TKU	Venture	10,000	1	\$800.00
CME	CNSX	10,000	1	\$1,600.00
HI	Venture	10,000	1	\$1,450.00
ZEU	CNSX	10,000	4	\$2,750.00
AUU	Venture	10,000	1	\$700.00
HULK	Venture	10,000	2	\$1,012.50
MBX	TSX	10,000	1	\$5,000.00
ATI	Venture	10,000	2	\$965.00
BIG	Venture	10,000	1	\$950.00

CN	Venture	10,000	2	\$1,300.00
SPR	CNSX	10,000	1	\$300.00
KG	Venture	10,000	2	\$1,900.00
MEND	CNSX	10,000	3	\$5,960.00
BTU	Venture	10,000	1	\$900.00
PUL	Venture	10,000	1	\$600.00
ZONE	Venture	10,000	1	\$450.00
BEX	Venture	10,000	1	\$1,900.00
GGM	Venture	10,000	1	\$750.00
MON	Venture	10,000	1	\$700.00
ARIC	Venture	10,000	1	\$2,000.00
NSE	Venture	10,000	1	\$5,900.00
RFP	TSX	9,900	91	\$174,146.00
XCS	TSX	9,700	20	\$208,710.00
PYR	TSX	9,700	96	\$21,293.00
SJR.B	TSX	9,700	95	\$374,431.50
NVEI	TSX	9,700	97	\$693,192.00
NXF	TSX	9,600	40	\$58,935.00
KNC	Venture	9,500	4	\$2,290.00
INO.UN	TSX	9,500	91	\$89,179.00
YES	Venture	9,500	5	\$4,985.00
GMIN	Venture	9,500	8	\$8,255.00
SHOP	TSX	9,500	95	\$6,728,631.00
DFN.PR.A	TSX	9,500	19	\$95,790.00
ECR	Venture	9,500	10	\$1,437.50
ATY	Venture	9,500	4	\$4,500.00
LDI	Venture	9,500	1	\$1,425.00
CYBN	NEO	9,300	46	\$9,479.00
SEA	TSX	9,200	86	\$214,534.00
CSH.UN	TSX	9,200	70	\$112,875.00
NETZ	NEO	9,100	23	\$81,667.00
ETHX.U	TSX	9,100	46	\$106,673.00
SAND	CNSX	9,000	1	\$1,080.00
LBC	Venture	9,000	10	\$4,480.00
MTB	Venture	9,000	3	\$1,440.00
RSLV	Venture	9,000	5	\$6,500.00
DN	TSX	9,000	4	\$2,475.00
AMZ	Venture	9,000	3	\$1,120.00
OCO	Venture	8,900	23	\$16,408.00
NVO	TSX	8,700	17	\$9,996.00
MFI	TSX	8,600	86	\$252,346.50
HNU	TSX	8,600	25	\$120,020.00
PSYB	Venture	8,500	2	\$1,195.00
NCAU	Venture	8,500	7	\$4,565.00
EFL	TSX	8,500	6	\$7,330.00
GRZ	Venture	8,500	8	\$7,835.00
LVX	Venture	8,500	3	\$1,105.00
NGMD	Venture	8,500	3	\$1,870.00
BMG	Venture	8,500	3	\$3,490.00
GAU	TSX	8,500	16	\$7,050.00
NMI	Venture	8,500	4	\$1,782.50
REYG	Venture	8,500	2	\$2,670.00
BLO	CNSX	8,500	5	\$4,620.00
DB	Venture	8,500	4	\$872.50
OSP	TSX	8,500	15	\$45,094.00
WN	TSX	8,400	82	\$1,326,217.00
EXRO	TSX	8,400	27	\$11,059.00
NEO	TSX	8,400	74	\$134,534.00
ZWC	TSX	8,300	18	\$164,290.50
CHR	TSX	8,300	52	\$31,738.50
X	TSX	8,300	82	\$1,123,169.00
CTS	TSX	8,200	82	\$75,830.00

RCH	TSX	8,200	76	\$391,114.00
CPX	TSX	8,100	79	\$327,869.00
PSI	TSX	8,100	81	\$106,231.00
CBK	CNSX	8,000	5	\$6,795.00
IP	CNSX	8,000	5	\$495.00
HEAT	CNSX	8,000	2	\$1,150.00
MRO	Venture	8,000	1	\$440.00
TIE	Venture	8,000	4	\$2,240.00
COIN	NEO	8,000	26	\$8,101.00
TTG	Venture	8,000	2	\$480.00
CET	TSX	8,000	7	\$6,255.00
SLV	CNSX	8,000	6	\$6,640.00
MOZ	TSX	8,000	45	\$23,155.00
SGY	TSX	8,000	19	\$71,106.00
READ	CNSX	8,000	3	\$2,880.00
NM	CNSX	8,000	2	\$1,545.00
ANTL	Venture	8,000	1	\$880.00
LUM	Venture	8,000	3	\$4,715.00
RVX	TSX	8,000	3	\$4,225.00
SSRM	TSX	7,900	79	\$222,969.00
CTC.A	TSX	7,900	78	\$1,409,497.50
POU	TSX	7,800	70	\$228,865.00
PMIF	TSX	7,800	24	\$145,361.00
TRUL	CNSX	7,800	35	\$185,464.00
ARE	TSX	7,700	66	\$124,286.00
KXS	TSX	7,700	68	\$1,200,542.00
NBLY	TSX	7,600	37	\$238,068.00
OPS	TSX	7,600	14	\$14,360.00
CRON	TSX	7,600	57	\$30,623.00
BITE	CNSX	7,500	3	\$3,965.00
BHSC	CNSX	7,500	3	\$2,700.00
LUXX	CNSX	7,500	3	\$2,250.00
TLRY	TSX	7,500	50	\$49,817.00
ZOMD	Venture	7,500	4	\$4,045.00
QUIS	Venture	7,500	5	\$5,120.00
BTB.UN	TSX	7,500	30	\$32,220.00
PGZ	Venture	7,500	4	\$5,905.00
PLBL	NEO	7,500	1	\$1,350.00
RISE	CNSX	7,500	5	\$5,565.00
TPZ	TSX	7,500	73	\$155,767.00
FOOD	TSX	7,500	51	\$17,111.00
NNRG	NEO	7,400	33	\$320,283.00
KMP.UN	TSX	7,400	74	\$163,313.00
PBIT	CNSX	7,300	34	\$10,183.00
JUSH	CNSX	7,300	44	\$28,551.00
LNR	TSX	7,300	65	\$371,347.00
XEF	TSX	7,200	56	\$224,524.00
SSL	TSX	7,200	52	\$75,169.50
VZLA	Venture	7,200	29	\$19,647.00
TKO	TSX	7,100	37	\$19,106.00
IAU	TSX	7,100	50	\$26,151.00
IAG	TSX	7,100	69	\$525,374.00
AD.UN	TSX	7,100	68	\$139,329.00
BITK	Venture	7,000	3	\$1,645.00
ICM	Venture	7,000	3	\$1,085.00
AVNT	TSX	7,000	5	\$1,622.50
BEE	CNSX	7,000	1	\$1,750.00
AEZS	TSX	7,000	8	\$3,060.00
MWX	Venture	7,000	2	\$495.00
CANS	Venture	7,000	1	\$2,730.00
NPRA	CNSX	7,000	2	\$3,202.50
EV	Venture	7,000	2	\$360.00

DBM	TSX	7,000	70	\$58,403.00
TMD	TSX	7,000	5	\$4,460.00
TRAC	CNSX	7,000	6	\$5,830.00
SHRC	CNSX	7,000	3	\$2,207.50
BCFN	CNSX	7,000	2	\$1,050.00
BKM	Venture	7,000	3	\$5,600.00
PGL	NEO	7,000	4	\$150,948.00
NINE	CNSX	7,000	2	\$910.00
EMM	Venture	7,000	3	\$2,297.50
SILV	Venture	7,000	2	\$1,065.00
FONE	CNSX	7,000	2	\$365.00
FARM	Venture	7,000	3	\$4,270.00
CRUZ	CNSX	7,000	3	\$1,260.00
MX	TSX	7,000	65	\$464,803.00
ETI	CNSX	7,000	3	\$1,925.00
LTV	Venture	7,000	1	\$1,645.00
MANN	CNSX	7,000	1	\$560.00
URE	TSX	7,000	26	\$15,620.00
GSQ	CNSX	7,000	7	\$1,050.00
AWLI	CNSX	7,000	8	\$6,250.00
FO	Venture	7,000	1	\$1,015.00
EMN	Venture	7,000	1	\$2,520.00
LOT	Venture	7,000	1	\$315.00
STRR	Venture	7,000	3	\$3,990.00
CRT.UN	TSX	6,800	68	\$118,600.00
FFN.PR.A	TSX	6,800	21	\$67,975.00
ZCN	TSX	6,700	23	\$194,142.00
FIL	TSX	6,700	23	\$108,898.00
BTCX.U	TSX	6,700	46	\$49,604.00
FTN	TSX	6,700	50	\$77,829.00
RZE	Venture	6,600	14	\$22,785.00
AYR.A	CNSX	6,600	58	\$98,315.00
CYL	Venture	6,500	5	\$1,155.00
TPC	Venture	6,500	2	\$1,625.00
ITM	Venture	6,500	6	\$1,655.00
ARG	TSX	6,500	23	\$12,178.00
OM	Venture	6,500	2	\$2,575.00
WHY	Venture	6,500	5	\$4,370.00
CDA	Venture	6,500	1	\$845.00
GVC	TSX	6,500	3	\$2,290.00
FD	Venture	6,500	3	\$4,450.00
WRG	TSX	6,500	3	\$3,000.00
BEV	CNSX	6,500	4	\$685.00
GTCH	CNSX	6,500	4	\$3,185.00
CBLU	Venture	6,500	4	\$1,180.00
JSDA	CNSX	6,500	2	\$5,480.00
BRY	TSX	6,500	1	\$3,250.00
AIML	CNSX	6,500	1	\$845.00
WGO	Venture	6,500	2	\$4,480.00
KUT	Venture	6,500	2	\$5,195.00
NWH.UN	TSX	6,400	60	\$89,371.00
XSU	TSX	6,300	24	\$250,539.00
ONEX	TSX	6,300	59	\$541,274.00
BITF	Venture	6,300	61	\$26,582.00
CJ	TSX	6,300	43	\$50,596.00
FIE	TSX	6,300	7	\$50,967.00
NUAG	TSX	6,300	56	\$29,254.00
HME	Venture	6,200	8	\$8,498.00
BIPC	TSX	6,200	62	\$560,551.00
URC	Venture	6,100	26	\$36,129.00
ARQ	CNSX	6,000	1	\$540.00
GPG	Venture	6,000	5	\$3,960.00



PRT	CNSX	6,000	2	\$1,687.50
DCSI	CNSX	6,000	3	\$3,090.00
AVCN	TSX	6,000	3	\$2,217.50
CQR	Venture	6,000	1	\$330.00
SKE	TSX	6,000	54	\$97,656.00
FOX	CNSX	6,000	2	\$3,630.00
OPV	Venture	6,000	2	\$3,750.00
NGC	Venture	6,000	3	\$4,155.00
WEB	Venture	6,000	3	\$1,695.00
KGS	Venture	6,000	2	\$190.00
MDI	TSX	6,000	58	\$67,051.00
NCX	Venture	6,000	4	\$2,147.50
AUMN	TSX	6,000	7	\$4,540.00
VGCX	TSX	6,000	51	\$107,522.00
ROVR	Venture	6,000	1	\$300.00
MYID	Venture	6,000	3	\$1,177.50
ESNR	CNSX	6,000	4	\$3,725.00
EMPR	Venture	6,000	3	\$1,800.00
ADE	Venture	6,000	1	\$90.00
KC	Venture	6,000	4	\$3,930.00
SRL	Venture	6,000	4	\$1,755.00
LEV	TSX	5,900	59	\$59,204.00
TV	TSX	5,900	53	\$8,478.00
WOW	Venture	5,900	12	\$7,990.00
KEL	TSX	5,900	46	\$32,220.00
FCR.UN	TSX	5,900	58	\$108,704.00
AAV	TSX	5,800	56	\$42,562.00
TIC	Venture	5,800	6	\$9,748.00
FFNT	CNSX	5,600	19	\$5,634.00
AUAG	CNSX	5,600	15	\$5,498.00
GENM	TSX	5,600	19	\$5,860.00
SEI	Venture	5,500	2	\$962.50
ULT	Venture	5,500	2	\$1,670.00
ZSP.U	TSX	5,500	4	\$257,915.00
DGTL	Venture	5,500	1	\$935.00
SLNG	CNSX	5,500	1	\$1,182.50
MPM	Venture	5,500	7	\$3,010.00
MN	Venture	5,500	3	\$1,630.00
CUSN	Venture	5,500	3	\$2,415.00
LOWL	CNSX	5,500	3	\$2,112.50
KTO	Venture	5,500	1	\$1,045.00
LIS	Venture	5,500	3	\$3,245.00
BMET	Venture	5,500	2	\$1,250.00
IDK	CNSX	5,500	3	\$4,065.00
WLF	Venture	5,500	2	\$1,332.50
BAT	Venture	5,500	1	\$522.50
NVRO	CNSX	5,500	3	\$2,440.00
MDA	TSX	5,500	34	\$53,560.00
GUG	Venture	5,500	3	\$772.50
MHUB	Venture	5,500	5	\$4,970.00
ALS	TSX	5,500	55	\$133,444.00
AYA	TSX	5,400	41	\$58,905.00
ZZZ	TSX	5,400	49	\$148,981.00
VCN	TSX	5,300	15	\$230,904.00
CHE.UN	TSX	5,300	50	\$43,084.00
FTRP	TSX	5,300	53	\$7,466.00
JOY	TSX	5,300	23	\$26,986.00
TIH	TSX	5,200	51	\$602,144.00
GLO	TSX	5,200	21	\$24,553.00
SVI	TSX	5,200	7	\$33,468.00
ADCO	TSX	5,000	5	\$2,425.00

GXS	Venture	5,000	6	\$4,145.00
MJ	CNSX	5,000	1	\$650.00
IGN	CNSX	5,000	1	\$50.00
CANB	Venture	5,000	1	\$225.00
FEX	Venture	5,000	1	\$550.00
HMLO	Venture	5,000	1	\$825.00
FMAN	Venture	5,000	1	\$2,400.00
PGP	Venture	5,000	1	\$175.00
SPC	Venture	5,000	4	\$667.50
CANX	Venture	5,000	1	\$625.00
STA	Venture	5,000	1	\$750.00
KCC	Venture	5,000	1	\$650.00
LOBE	CNSX	5,000	1	\$100.00
GLM	CNSX	5,000	1	\$725.00
CCR	CNSX	5,000	2	\$375.00
MASS	Venture	5,000	2	\$325.00
C	Venture	5,000	2	\$290.00
MMA	Venture	5,000	1	\$1,125.00
GTWO	Venture	5,000	1	\$3,000.00
DFY	TSX	5,000	34	\$154,182.00
DMR	Venture	5,000	2	\$400.00
VERT	Venture	5,000	1	\$325.00
CPTR	CNSX	5,000	2	\$3,100.00
EDG	Venture	5,000	1	\$2,000.00
ADK	Venture	5,000	1	\$1,200.00
ELR	TSX	5,000	2	\$1,650.00
SBM	Venture	5,000	2	\$975.00
TAO	Venture	5,000	2	\$1,765.00
AEX	Venture	5,000	3	\$2,600.00
DII.B	TSX	5,000	36	\$53,856.00
PUMA	Venture	5,000	2	\$2,540.00
ACT	CNSX	5,000	2	\$3,470.00
AGL	Venture	5,000	3	\$1,410.00
FORZ	TSX	5,000	3	\$1,310.00
MEAT	CNSX	5,000	1	\$2,100.00
GSS	Venture	5,000	1	\$975.00
GEI	TSX	4,900	48	\$123,325.00
FCNS	NEO	4,900	4	\$47,679.00
HOU	TSX	4,900	9	\$126,554.00
JOSE	TSX	4,800	8	\$8,472.00
AXU	TSX	4,800	17	\$11,807.00
LGIQ	NEO	4,800	5	\$6,168.00
BOS	TSX	4,700	46	\$153,380.00
CCA	TSX	4,700	47	\$486,136.00
TIXT	TSX	4,700	47	\$139,449.00
RECO	Venture	4,600	37	\$26,732.00
KNR	NEO	4,600	8	\$8,955.00
WPK	TSX	4,600	44	\$196,743.00
CF	TSX	4,600	43	\$55,000.00
YORK	Venture	4,500	4	\$4,240.00
SCV	CNSX	4,500	4	\$3,805.00
ATC	Venture	4,500	2	\$635.00
LBS.PR.A	TSX	4,500	14	\$46,631.00
SM	Venture	4,500	2	\$2,380.00
HODL	CNSX	4,500	1	\$540.00
MAG	TSX	4,500	45	\$101,916.00
KTR	Venture	4,500	2	\$682.50
RPF	TSX	4,500	15	\$100,588.00
UWE.H	Venture	4,500	1	\$1,080.00
IMR	Venture	4,500	5	\$740.00
GBC	CNSX	4,500	1	\$2,250.00

DME	Venture	4,400	7	\$10,256.00
INE	TSX	4,400	35	\$87,230.00
EIF	TSX	4,400	44	\$173,939.00
AIF	TSX	4,400	33	\$210,808.00
EXE	TSX	4,400	33	\$34,119.00
TOT	TSX	4,400	43	\$30,031.00
TF	TSX	4,400	44	\$42,036.00
QTRH	TSX	4,300	43	\$9,112.00
GRAT	Venture	4,300	7	\$4,691.00
DND	TSX	4,300	43	\$118,341.00
D.UN	TSX	4,300	36	\$123,179.00
CIGI	TSX	4,200	41	\$669,162.00
PBH	TSX	4,200	40	\$451,338.00
RUS	TSX	4,200	42	\$132,328.00
ASM	TSX	4,100	8	\$5,273.00
LUG	TSX	4,100	38	\$46,014.00
CFP	TSX	4,100	37	\$116,219.00
ZAC	Venture	4,100	4	\$5,077.00
NAU	Venture	4,000	2	\$2,125.00
MIRL	CNSX	4,000	2	\$360.00
FWTC	Venture	4,000	1	\$560.00
PCQ	Venture	4,000	2	\$245.00
CHAL	CNSX	4,000	3	\$2,010.00
PJX	Venture	4,000	1	\$640.00
NHK	TSX	4,000	3	\$3,545.00
RLG	CNSX	4,000	1	\$240.00
MAKA	CNSX	4,000	1	\$260.00
PGLD	Venture	4,000	3	\$2,855.00
AZR	Venture	4,000	1	\$140.00
AFE	Venture	4,000	2	\$945.00
YRB	TSX	4,000	3	\$250.00
RP	Venture	4,000	1	\$800.00
OSS	Venture	4,000	2	\$1,825.00
EPIC	CNSX	4,000	2	\$2,790.00
HP	CNSX	4,000	8	\$937.50
TRU	Venture	4,000	1	\$480.00
MAW	TSX	4,000	1	\$540.00
LN	TSX	4,000	2	\$2,480.00
EWS	Venture	4,000	1	\$240.00
CTOC	CNSX	4,000	1	\$840.00
CNT	TSX	4,000	2	\$1,225.00
MDL	Venture	4,000	1	\$420.00
SMD	Venture	4,000	2	\$1,560.00
TVC	Venture	4,000	2	\$310.00
TGOD.WS	CNSX	4,000	1	\$40.00
CMG	TSX	3,900	38	\$20,284.00
FSV	TSX	3,900	39	\$664,014.00
VUS	TSX	3,800	37	\$298,060.00
NOT	Venture	3,800	35	\$4,139.00
BEPC	TSX	3,700	26	\$203,119.50
ZWK	TSX	3,700	30	\$113,577.00
OBE	TSX	3,600	28	\$36,849.00
JAG	TSX	3,600	32	\$18,531.00
BZ	Venture	3,500	1	\$2,065.00
ORE.WT	TSX	3,500	2	\$2,660.00
HBP	TSX	3,500	5	\$867.50
VIBE	CNSX	3,500	1	\$1,015.00
KLS	TSX	3,500	2	\$2,240.00
NRM	Venture	3,500	2	\$2,590.00
AAU	Venture	3,500	2	\$560.00
MUN	Venture	3,500	1	\$595.00

STU	Venture	3,500	3	\$2,785.00
SEAG	CNSX	3,500	1	\$945.00
ZEO	TSX	3,500	10	\$205,583.00
AAB	TSX	3,500	1	\$437.50
ELMT	CNSX	3,500	1	\$1,155.00
BLR	CNSX	3,500	1	\$1,382.50
VDKA	Venture	3,500	1	\$490.00
GBAR	TSX	3,500	1	\$2,415.00
SPMT	CNSX	3,500	2	\$452.50
BES	Venture	3,500	3	\$442.50
LIQD	NEO	3,500	1	\$1,750.00
SWRM	CNSX	3,500	1	\$770.00
APR.UN	TSX	3,400	34	\$46,698.00
CERT	Venture	3,400	3	\$5,100.00
COW	TSX	3,400	17	\$255,838.00
GRN	TSX	3,400	7	\$3,799.00
CRDL	TSX	3,400	14	\$5,634.00
HEO	Venture	3,300	10	\$7,549.00
LME	Venture	3,200	2	\$3,396.00
GFP	TSX	3,200	10	\$7,160.00
DCBO	TSX	3,200	31	\$166,338.00
CFX	TSX	3,200	32	\$16,409.00
PZA	TSX	3,200	32	\$43,704.00
SIS	TSX	3,200	32	\$56,380.00
HGD	TSX	3,100	5	\$17,974.00
G	TSX	3,100	3	\$4,507.00
RBV	TSX	3,100	11	\$11,328.00
LWRK	TSX	3,100	12	\$60,599.00
RKR	Venture	3,000	1	\$780.00
ORS	Venture	3,000	2	\$165.00
PA	Venture	3,000	1	\$480.00
NVCN	TSX	3,000	3	\$1,645.00
DXT	TSX	3,000	30	\$22,213.00
KNG	Venture	3,000	1	\$225.00
SNV	Venture	3,000	2	\$75.00
CDVA	CNSX	3,000	1	\$1,170.00
BTC	CNSX	3,000	2	\$525.00
TBX	Venture	3,000	1	\$1,680.00
GDNP	Venture	3,000	2	\$1,730.00
BETR	CNSX	3,000	1	\$480.00
ARTG	Venture	3,000	7	\$20,341.00
GGA	TSX	3,000	1	\$105.00
FLWR	Venture	3,000	2	\$180.00
BWLK	Venture	3,000	3	\$1,960.00
MSET	CNSX	3,000	2	\$1,800.00
PRR	CNSX	3,000	1	\$1,170.00
GPH	Venture	3,000	5	\$4,941.00
AUHI	CNSX	3,000	1	\$1,950.00
CWC	Venture	3,000	1	\$570.00
CBA	Venture	3,000	1	\$450.00
LL	Venture	3,000	1	\$210.00
MOLY	NEO	3,000	1	\$1,860.00
IGO	Venture	3,000	1	\$300.00
ECU	Venture	3,000	1	\$1,800.00
MYLK	Venture	3,000	4	\$2,615.00
IZN	Venture	3,000	1	\$165.00
CSX	Venture	3,000	2	\$742.50
AP.UN	TSX	2,900	29	\$136,491.00
PTK	Venture	2,900	5	\$36,575.00
BBD.A	TSX	2,900	5	\$4,219.00
LGO	TSX	2,900	24	\$50,481.00
SSVR	Venture	2,900	10	\$3,562.00

PLC	TSX	2,800	29	\$90,622.00
MAXR	TSX	2,800	27	\$121,536.00
VIU	TSX	2,800	26	\$80,423.00
UNS	TSX	2,800	28	\$75,063.00
TVK	TSX	2,800	2	\$68,628.00
ABST	TSX	2,762	28	\$29,417.68
SECU	Venture	2,700	9	\$6,251.00
FBAL	NEO	2,700	2	\$27,887.00
XHY	TSX	2,700	27	\$46,789.00
LB	TSX	2,700	27	\$115,120.00
ASE	CNSX	2,700	4	\$5,052.00
ATZ	TSX	2,700	22	\$118,147.00
VDU	TSX	2,700	6	\$97,795.00
XEC	TSX	2,700	18	\$69,804.00
MTY	TSX	2,700	25	\$140,345.00
HMMJ	TSX	2,700	8	\$13,710.00
VNP	TSX	2,600	21	\$5,524.00
PTM	TSX	2,600	16	\$8,195.00
WUC	CNSX	2,600	15	\$7,233.00
TSU	TSX	2,600	22	\$78,152.00
ZWE	TSX	2,600	16	\$47,950.00
ADW.A	TSX	2,600	26	\$18,811.00
QQC.F	TSX	2,600	11	\$286,671.00
CGX	TSX	2,600	26	\$32,383.00
VEQT	TSX	2,600	22	\$88,797.00
FTT	TSX	2,600	26	\$98,184.00
OVT	Venture	2,500	2	\$1,425.00
WWT	Venture	2,500	2	\$725.00
MGR	Venture	2,500	1	\$1,925.00
PTI.UN	TSX	2,500	5	\$22,010.00
TPRF	TSX	2,500	5	\$27,309.00
AMK	Venture	2,500	1	\$487.50
KDA	Venture	2,500	1	\$300.00
RVG	Venture	2,500	2	\$1,750.00
TMAS	CNSX	2,500	1	\$275.00
OPW	Venture	2,500	2	\$860.00
ETHH.U	TSX	2,500	5	\$28,698.00
HOLD	NEO	2,500	3	\$4,845.00
PMET	CNSX	2,500	3	\$1,840.00
ISO	Venture	2,500	11	\$13,163.00
SPN	Venture	2,500	1	\$437.50
PDO	CNSX	2,500	3	\$2,080.00
NSC	Venture	2,500	1	\$712.50
BCBC	CNSX	2,500	5	\$350.00
BRZ	Venture	2,500	1	\$700.00
AE	Venture	2,500	5	\$275.00
CRS	CNSX	2,500	2	\$645.00
OMI	Venture	2,500	1	\$450.00
MSV	TSX	2,500	2	\$792.50
BRAG	TSX	2,500	25	\$22,135.00
SONA	CNSX	2,500	1	\$762.50
XTC	TSX	2,400	19	\$22,290.00
IFOS	Venture	2,400	3	\$5,216.00
BEI.UN	TSX	2,400	24	\$146,395.00
TXP	TSX	2,400	10	\$3,213.00
HTA	TSX	2,400	13	\$36,752.00
PSYK	NEO	2,400	6	\$8,356.00
HEP	TSX	2,300	20	\$72,835.00
WFLD	Venture	2,300	4	\$3,376.00
PD	TSX	2,300	23	\$197,051.00
ACQ	TSX	2,200	19	\$66,536.00
PIF	TSX	2,200	22	\$36,448.00

RSI	TSX	2,200	20	\$13,827.00
XUT	TSX	2,200	5	\$69,983.00
WILD	TSX	2,200	14	\$7,835.00
ETHQ	TSX	2,100	16	\$27,730.00
HFR	TSX	2,100	2	\$20,748.00
HAB	TSX	2,100	9	\$21,655.00
MUB	TSX	2,100	11	\$40,184.00
VSC	TSX	2,100	2	\$49,665.00
IFP	TSX	2,100	21	\$81,777.00
EPL	Venture	2,000	2	\$365.00
FUSE	Venture	2,000	1	\$120.00
EARK	NEO	2,000	11	\$21,519.00
FTN.PR.A	TSX	2,000	9	\$20,995.00
FHYD	Venture	2,000	1	\$5,160.00
VM	Venture	2,000	1	\$240.00
ALDE	Venture	2,000	1	\$2,000.00
PUMP	CNSX	2,000	1	\$30.00
NSP	Venture	2,000	1	\$50.00
SPOT	Venture	2,000	3	\$1,490.00
ZAIR	CNSX	2,000	1	\$430.00
PAID	CNSX	2,000	1	\$650.00
ULTH	CNSX	2,000	2	\$927.50
GBU	Venture	2,000	1	\$360.00
CPS	Venture	2,000	1	\$770.00
AVN	Venture	2,000	1	\$2,320.00
NOM	CNSX	2,000	1	\$1,700.00
FTEL	CNSX	2,000	1	\$430.00
DNT	TSX	2,000	1	\$450.00
INXD	NEO	2,000	1	\$1,280.00
MMX	TSX	2,000	19	\$12,813.00
PKT	Venture	2,000	1	\$2,500.00
CDX	Venture	2,000	2	\$600.00
AMPD	CNSX	2,000	2	\$500.00
DCMC	Venture	2,000	2	\$1,575.00
CVX	Venture	2,000	2	\$477.50
LEXI	Venture	2,000	1	\$360.00
KHRN	Venture	2,000	2	\$380.00
OREA	TSX	2,000	1	\$190.00
WEE	Venture	2,000	1	\$450.00
PWR	CNSX	2,000	2	\$130.00
PKK.WT	CNSX	2,000	1	\$1,980.00
HDI	TSX	2,000	19	\$81,726.00
LNK	CNSX	2,000	2	\$200.00
HIRE	Venture	2,000	1	\$390.00
SPFY	CNSX	2,000	1	\$40.00
IZO	CNSX	2,000	1	\$1,300.00
NXG	Venture	2,000	1	\$680.00
IGX	TSX	2,000	2	\$777.50
ACP	Venture	2,000	1	\$110.00
TOC	CNSX	2,000	1	\$1,600.00
SDR	Venture	2,000	1	\$980.00
XIT	TSX	1,900	9	\$72,629.00
LIO	Venture	1,900	2	\$2,299.00
PBL	TSX	1,900	19	\$45,570.00
PHX	TSX	1,800	6	\$11,506.00
VMD	TSX	1,800	18	\$10,158.00
ZAG	TSX	1,800	7	\$26,615.00
EMO	Venture	1,800	3	\$4,840.00
GPV	Venture	1,800	18	\$13,336.00
STEP	TSX	1,800	1	\$3,888.00
XLB	TSX	1,700	13	\$38,133.00
TMQ	TSX	1,700	8	\$2,280.00

FEC	TSX	1,700	17	\$23,393.00
BANK	TSX	1,700	2	\$16,101.00
DNTL	TSX	1,700	12	\$24,906.00
AND	TSX	1,700	17	\$82,170.00
DXP	TSX	1,700	12	\$37,900.00
CGL.C	TSX	1,700	10	\$36,660.00
PIC.PR.A	TSX	1,700	6	\$25,951.00
FCGB	TSX	1,700	7	\$40,820.00
XQQ	TSX	1,600	16	\$167,895.00
RIT	TSX	1,600	12	\$33,500.00
ZEQ	TSX	1,600	6	\$42,037.00
SLS	TSX	1,600	6	\$21,687.00
XUU	TSX	1,600	3	\$64,850.00
DIV	TSX	1,600	9	\$5,011.00
RCK	Venture	1,600	7	\$7,310.00
HCG	TSX	1,600	16	\$60,870.00
NANO	TSX	1,600	6	\$3,495.00
MDF	TSX	1,600	11	\$5,500.00
CYP	Venture	1,600	11	\$2,005.00
ARR	TSX	1,600	9	\$22,440.00
POM	TSX	1,600	14	\$7,558.00
ZEA	TSX	1,500	7	\$28,254.00
GRA	TSX	1,500	2	\$5,986.00
VIV	Venture	1,500	2	\$315.00
LLG	Venture	1,500	1	\$780.00
HAR	Venture	1,500	1	\$345.00
MUX	TSX	1,500	7	\$1,713.00
GXX	Venture	1,500	1	\$427.50
TSD	Venture	1,500	2	\$870.00
ZDM	TSX	1,500	11	\$34,848.00
BSR	Venture	1,500	1	\$2,970.00
FFOX	Venture	1,500	2	\$342.50
PERU	Venture	1,500	1	\$307.50
DGS	TSX	1,500	13	\$10,134.00
EFX	TSX	1,500	12	\$12,190.00
IPO	TSX	1,500	6	\$5,020.00
PHA	Venture	1,500	2	\$1,015.00
NBM	Venture	1,500	2	\$452.50
LR	Venture	1,500	1	\$630.00
CDMN	NEO	1,500	3	\$217.50
SUP	Venture	1,500	2	\$1,140.00
NOB	Venture	1,500	2	\$222.50
CZO	Venture	1,500	1	\$675.00
LQWD	Venture	1,500	2	\$315.00
PODA	CNSX	1,500	3	\$227.50
FCID	TSX	1,500	4	\$34,115.00
SMRT	NEO	1,500	1	\$1,095.00
GMV	Venture	1,500	1	\$285.00
BMR	Venture	1,500	1	\$525.00
XDV	TSX	1,500	12	\$47,733.00
CAVU	CNSX	1,500	1	\$810.00
ROMJ	Venture	1,500	1	\$1,875.00
CCM	TSX	1,500	3	\$590.00
TRZ	TSX	1,400	8	\$6,417.00
BITC	TSX	1,400	3	\$20,602.00
ARA	TSX	1,400	10	\$1,895.00
ZUE	TSX	1,400	5	\$85,446.00
ASTL	TSX	1,400	13	\$18,600.00
VGG	TSX	1,400	11	\$93,763.00
CJT	TSX	1,400	14	\$211,773.00
ZFL	TSX	1,400	7	\$22,494.00

RRNK	TSX	1,300	4	\$37,074.00
MAGT	TSX	1,300	6	\$35,248.00
CSU	TSX	1,300	13	\$2,676,202.00
EQE.F	NEO	1,300	1	\$27,079.00
DF.PR.A	TSX	1,300	8	\$13,025.00
VBG	TSX	1,300	12	\$33,114.00
NETZ.WT.B	NEO	1,300	2	\$4,368.00
TAAT	CNSX	1,300	4	\$1,873.00
BBTV	TSX	1,300	2	\$3,201.00
HZU	TSX	1,300	3	\$20,987.00
ETMC	Venture	1,300	4	\$2,860.00
IBG	TSX	1,300	10	\$18,380.00
HBU	TSX	1,200	4	\$15,969.00
CVD	TSX	1,200	5	\$21,540.00
XSH	TSX	1,200	8	\$22,427.00
CF.PR.A	TSX	1,200	10	\$22,533.00
CEW	TSX	1,200	4	\$20,442.00
QIF	NEO	1,200	1	\$36,024.00
KEG.UN	TSX	1,200	12	\$18,893.00
ALA.PR.K	TSX	1,200	3	\$30,336.00
XDIV	TSX	1,200	3	\$31,698.00
LCFS	TSX	1,200	7	\$15,126.00
ZWP	TSX	1,200	7	\$18,903.00
PSB	TSX	1,200	4	\$20,877.00
MOGO	TSX	1,100	10	\$2,822.00
AIM	TSX	1,100	11	\$5,386.00
ZHY	TSX	1,100	6	\$13,370.00
HBIT	TSX	1,100	1	\$6,589.00
MI.UN	TSX	1,100	11	\$24,139.00
XFC	TSX	1,100	2	\$30,855.00
BK	TSX	1,100	11	\$16,292.00
GUD	TSX	1,100	10	\$6,085.00
VCB	TSX	1,100	11	\$26,639.00
EQB	TSX	1,100	7	\$81,006.00
FIH.U	TSX	1,100	11	\$13,174.00
WJX	TSX	1,100	10	\$22,299.00
CSD	TSX	1,100	3	\$17,878.00
ZMU	TSX	1,100	7	\$15,492.00
MFG	Venture	1,100	2	\$1,418.00
XMI	TSX	1,100	7	\$36,723.00
SW	TSX	1,100	11	\$26,073.00
HBF	TSX	1,100	6	\$11,733.00
PRN	TSX	1,100	11	\$11,657.00
AIS	Venture	1,000	1	\$40.00
XOP	CNSX	1,000	1	\$570.00
TMG	Venture	1,000	1	\$110.00
THC	CNSX	1,000	1	\$70.00
SCGR	NEO	1,000	1	\$10,500.00
ETHH	TSX	1,000	9	\$11,314.00
BRO	Venture	1,000	1	\$430.00
ARU	Venture	1,000	1	\$740.00
HMAN	Venture	1,000	1	\$90.00
GZD	Venture	1,000	1	\$80.00
EWK	Venture	1,000	1	\$265.00
ETHR	TSX	1,000	3	\$11,730.00
FN	TSX	1,000	10	\$39,041.00
TORO	Venture	1,000	1	\$150.00
JTR	Venture	1,000	1	\$45.00
MRZ	Venture	1,000	1	\$590.00
QEX	Venture	1,000	1	\$820.00
TORQ	Venture	1,000	2	\$780.00
TCF	CNSX	1,000	1	\$290.00



OMG	Venture	1,000	1	\$130.00
RJX.A	Venture	1,000	1	\$115.00
NILI	Venture	1,000	2	\$175.00
CEF	TSX	1,000	7	\$25,235.00
EW	Venture	1,000	1	\$65.00
AKMY	Venture	1,000	1	\$245.00
HXQ	TSX	1,000	8	\$48,919.00
CWV	Venture	1,000	1	\$360.00
KIDZ	Venture	1,000	1	\$480.00
XEI	TSX	1,000	6	\$27,985.00
MENE	Venture	1,000	2	\$620.00
INNO	CNSX	1,000	1	\$600.00
TSG	Venture	1,000	1	\$230.00
PIPE	TSX	1,000	7	\$5,215.00
CAND	Venture	1,000	1	\$150.00
WIB	CNSX	1,000	1	\$315.00
CCCM	Venture	1,000	1	\$90.00
LXR	TSX	1,000	1	\$110.00
BTCW	Venture	1,000	1	\$160.00
COG	TSX	1,000	2	\$545.00
ETG	TSX	1,000	2	\$910.00
VST	CNSX	1,000	1	\$250.00
NOA	TSX	1,000	10	\$19,390.00
RPX	Venture	1,000	1	\$470.00
DVN	CNSX	1,000	1	\$330.00
CALM	CNSX	1,000	1	\$105.00
ACRG.A.U	CNSX	1,000	1	\$1,520.00
PULL	CNSX	1,000	1	\$60.00
TA.PR.F	TSX	1,000	6	\$19,900.00
MILK	CNSX	1,000	1	\$800.00
ENB.PR.B	TSX	1,000	6	\$17,963.00
THX	Venture	1,000	1	\$285.00
VALU	CNSX	1,000	1	\$45.00
SPX	Venture	1,000	1	\$60.00
ALE	CNSX	1,000	1	\$175.00
BPRF	TSX	1,000	1	\$24,700.00
NSR	TSX	1,000	7	\$8,537.00
GWAY	CNSX	1,000	1	\$1,360.00
WG	CNSX	1,000	1	\$120.00
VUI	Venture	1,000	1	\$770.00
ZEM	TSX	1,000	6	\$19,808.00
ASTR	Venture	1,000	1	\$240.00
KALO	Venture	1,000	1	\$165.00
AYUR	CNSX	1,000	2	\$170.00
TORC	Venture	1,000	1	\$290.00
HGGG	TSX	1,000	10	\$29,347.00
ESE	Venture	1,000	2	\$970.00
SE	CNSX	1,000	1	\$30.00
RPS	NEO	900	1	\$21,141.00
ENB.PF.G	TSX	900	6	\$16,156.00
ZEF	TSX	900	7	\$11,714.00
XST	TSX	900	6	\$71,899.00
FCCD	TSX	900	3	\$28,138.00
XHB	TSX	900	6	\$17,809.00
CBO	TSX	900	4	\$16,115.00
ODV	Venture	900	5	\$3,969.00
ZLB	TSX	900	4	\$37,555.00
GLAS.WT.U	NEO	900	2	\$927.00
IDG	TSX	800	3	\$3,176.00
XX	Venture	800	1	\$1,080.00
ENB.PF.U	TSX	800	7	\$17,016.00

HGY	TSX	800	3	\$4,336.00
ENB.PR.F	TSX	800	6	\$15,004.00
ZJG	TSX	800	8	\$61,834.00
ORE	TSX	800	5	\$1,264.00
XRБ	TSX	800	5	\$20,738.00
All	TSX	800	1	\$808.00
ECO	TSX	800	8	\$4,382.00
WN.PR.C	TSX	800	5	\$20,278.00
REAX	Venture	800	8	\$2,379.00
MNT	TSX	700	4	\$18,008.00
FLGA	TSX	700	4	\$13,661.00
FTS.PR.G	TSX	700	5	\$14,425.00
TSL	TSX	700	7	\$4,133.00
MRG.UN	TSX	700	7	\$13,923.00
TPU	TSX	700	6	\$21,277.00
SJ	TSX	700	7	\$27,217.00
NXR.UN	TSX	700	7	\$8,766.00
G CBD	TSX	700	2	\$13,419.00
BBU.UN	TSX	700	7	\$36,295.00
BGI.UN	TSX	700	1	\$4,655.00
CHB	TSX	700	3	\$11,722.00
PET	TSX	700	7	\$21,457.00
RCD	TSX	700	1	\$18,592.00
HXU	TSX	700	2	\$15,319.00
FC	TSX	700	7	\$9,832.00
XPF	TSX	700	4	\$11,639.00
ZDI	TSX	700	4	\$13,372.00
ZUQ	TSX	700	6	\$37,175.00
CM.PR.T	TSX	600	4	\$15,603.00
NA.PR.W	TSX	600	6	\$13,515.00
NGEX	Venture	600	2	\$1,386.00
AU	Venture	600	1	\$606.00
EMA.PR.J	TSX	600	4	\$15,125.00
NPRF	TSX	600	1	\$14,244.00
TRP.PR.D	TSX	600	4	\$11,760.00
TD.PF.C	TSX	600	5	\$13,635.00
LA	Venture	600	1	\$10,662.00
DS	TSX	600	3	\$5,274.00
ENB.PR.N	TSX	600	4	\$12,290.00
EBIT	TSX	600	3	\$11,125.00
HRX	TSX	600	6	\$10,473.00
PAY	TSX	600	2	\$3,363.00
ETHQ.U	TSX	600	4	\$6,231.00
CVE.WT	TSX	600	3	\$8,417.00
BCE.PR.Q	TSX	600	5	\$13,882.00
BCE.PR.C	TSX	600	3	\$11,754.00
NUR	CNSX	600	2	\$720.00
FL	Venture	600	2	\$1,612.00
TD.PF.J	TSX	600	4	\$14,937.00
GMTN	TSX	600	4	\$848.00
QBTC	TSX	600	4	\$31,693.00
LIFE	TSX	600	3	\$13,100.00
KDK	Venture	500	1	\$930.00
BAM.PR.R	TSX	500	3	\$9,555.00
GRG	Venture	500	1	\$80.00
STMP	Venture	500	1	\$145.00
PPL.PF.A	TSX	500	5	\$12,506.00
NHF.UN	TSX	500	2	\$7,509.00
RW	Venture	500	1	\$220.00
ATX	Venture	500	1	\$240.00
SMN	Venture	500	1	\$215.00
GENX	Venture	500	1	\$85.00

TD.PF.E	TSX	500	5	\$12,166.00
GBML	Venture	500	1	\$70.00
BCE.PR.B	TSX	500	3	\$9,662.00
TD.PF.L	TSX	500	4	\$12,973.00
MGRO	CNSX	500	1	\$1,700.00
ENB.PR.D	TSX	500	4	\$9,094.00
BYL	TSX	500	1	\$415.00
TOI	Venture	500	5	\$40,932.00
FTS.PR.F	TSX	500	3	\$12,371.00
AFN	TSX	500	5	\$19,377.00
BTCQ	TSX	500	4	\$4,122.00
NEXE	Venture	500	1	\$260.00
VLNS	TSX	500	4	\$1,232.00
LXE	Venture	500	1	\$480.00
CIE	NEO	500	1	\$10,235.00
ZCM	TSX	500	2	\$7,876.00
HBOR	CNSX	500	1	\$370.00
WLLW	TSX	500	1	\$170.00
ELC	Venture	500	1	\$380.00
TRP.PR.A	TSX	500	4	\$8,770.00
RECP	TSX	500	4	\$7,433.00
GEL	Venture	500	1	\$185.00
ANRG	TSX	500	2	\$5,320.00
TNY	CNSX	500	1	\$75.00
SPOR	CNSX	500	1	\$260.00
TUD	Venture	500	2	\$1,075.00
TLT	Venture	500	1	\$205.00
SRG	Venture	500	1	\$395.00
VSR	Venture	500	1	\$195.00
JET.B	Venture	500	1	\$670.00
HBB	TSX	500	3	\$23,884.00
HUC	TSX	500	1	\$10,490.00
IPCI	TSX	500	1	\$82.50
RIDH	TSX	500	1	\$11,340.00
ALY	Venture	500	1	\$260.00
CWRK	CNSX	500	1	\$102.50
TML	TSX	500	1	\$365.00
LITE	CNSX	500	1	\$72.50
HED	TSX	500	1	\$1,500.00
EMNT	Venture	500	1	\$325.00
ZUT	TSX	500	5	\$12,994.00
AEP	Venture	500	1	\$300.00
CSW.A	TSX	500	4	\$8,546.00
FEQT	NEO	500	1	\$4,850.00
HUG	TSX	500	2	\$8,158.00
PE	Venture	500	3	\$497.00
RK	Venture	500	1	\$52.50
XEM	TSX	500	2	\$15,169.00
XESG	TSX	500	1	\$13,410.00
REG	Venture	500	5	\$535.00
DXO	TSX	500	2	\$10,220.00
TGL	TSX	500	5	\$2,407.00
ATE	TSX	500	1	\$375.00
DAU	Venture	500	1	\$65.00
OGD	TSX	500	1	\$440.00
QIPT	Venture	500	2	\$2,965.00
BDT	TSX	500	5	\$4,563.00
WTER	CNSX	500	2	\$490.00
GCL	TSX	500	1	\$365.00
SAM	TSX	500	1	\$120.00
ENB.PF.C	TSX	500	4	\$9,378.00
DXF	TSX	500	1	\$16,430.00

SNG	Venture	500	1	\$70.00
LCS.PR.A	TSX	500	5	\$5,133.00
XQB	TSX	500	2	\$9,919.00
BDGI	TSX	500	1	\$13,455.00
SIXW	CNSX	500	1	\$77.50
PPL.PR.A	TSX	500	3	\$10,400.00
FWZ	Venture	500	1	\$325.00
SOMA	Venture	500	1	\$160.00
GWO.PR.Q	TSX	400	4	\$9,998.00
MFT	TSX	400	3	\$7,512.00
TRP.PR.C	TSX	400	4	\$5,811.00
ENB.PF.K	TSX	400	4	\$10,069.00
KITS	TSX	400	2	\$1,188.00
GDNS	CNSX	400	4	\$974.00
TRP.PR.K	TSX	400	3	\$10,095.00
CM.PR.Q	TSX	400	3	\$9,513.00
NA.PR.C	TSX	400	3	\$10,095.00
BCE.PR.K	TSX	400	3	\$6,781.00
VEF	TSX	400	2	\$17,945.00
BRF.PR.A	TSX	400	1	\$7,600.00
RIV	CNSX	400	3	\$520.00
FAF	TSX	400	1	\$2,020.00
TRP.PR.E	TSX	400	3	\$7,747.00
ITR	Venture	400	4	\$753.00
BBD.PR.C	TSX	400	4	\$6,953.00
IMV	TSX	400	4	\$610.00
ZIC	TSX	400	1	\$7,108.00
ZEN	Venture	400	2	\$1,120.00
FFH.PR.I	TSX	400	3	\$7,629.00
VCE	TSX	400	3	\$18,796.00
APS	TSX	400	3	\$561.50
SMT	TSX	400	4	\$815.00
RS.PR.A	TSX	400	2	\$4,210.00
SFTC	TSX	400	4	\$9,928.00
CLIQ	TSX	400	2	\$2,600.00
HEE	TSX	400	2	\$4,814.00
RID	TSX	400	2	\$8,608.00
RY.PR.M	TSX	400	4	\$9,357.00
NPK	TSX	400	1	\$3,036.00
GSY	TSX	400	4	\$51,641.00
WSHR	NEO	400	3	\$10,273.00
HIX	TSX	400	1	\$2,772.00
BITI	TSX	400	1	\$5,940.00
DCG	TSX	400	2	\$7,342.00
HYI	TSX	300	3	\$2,566.00
LFE.PR.B	TSX	300	1	\$3,081.00
BAM.PF.H	TSX	300	2	\$7,932.00
RY.PR.J	TSX	300	2	\$7,128.00
ITH	TSX	300	3	\$387.00
XBM	TSX	300	1	\$6,915.00
WXM	TSX	300	2	\$7,696.00
RY.PR.Z	TSX	300	3	\$6,782.00
NA.PR.E	TSX	300	3	\$7,230.00
AIM.PR.C	TSX	300	2	\$6,975.00
AI	TSX	300	3	\$4,205.00
MKC	TSX	300	2	\$9,164.00
BGC	TSX	300	1	\$7,746.00
BAM.PF.F	TSX	300	2	\$6,702.00
PWF.PR.F	TSX	300	2	\$7,560.00
HLPR	TSX	300	2	\$7,585.00
ETC	TSX	300	3	\$2,664.00
BAM.PR.T	TSX	300	3	\$6,072.00

XWD	TSX	300	1	\$19,854.00
RY.PR.S	TSX	300	3	\$7,483.00
BAM.PF.I	TSX	300	2	\$7,770.00
XEH	TSX	300	2	\$8,200.00
FBTC	TSX	300	2	\$5,032.00
ELEM	CNSX	300	1	\$366.00
HMP	TSX	300	3	\$2,898.00
EMX	Venture	300	2	\$854.00
BCE.PR.T	TSX	300	3	\$6,724.00
TPE	TSX	300	3	\$5,427.00
CDZ	TSX	300	1	\$9,927.00
FTS.PR.J	TSX	300	3	\$7,265.00
ENB.PF.A	TSX	300	3	\$5,808.00
CM.PR.P	TSX	300	2	\$6,676.00
ZWA	TSX	300	2	\$7,520.00
BYD	TSX	300	3	\$46,900.00
BMO.PR.T	TSX	300	3	\$6,664.00
QTIP	NEO	300	2	\$32,284.00
HXS	TSX	300	3	\$16,218.00
CLF	TSX	300	2	\$5,198.00
FLI	TSX	300	2	\$3,083.00
CAD	Venture	300	1	\$618.00
XIN	TSX	300	1	\$8,367.00
TD.PF.M	TSX	300	2	\$7,795.00
NA.PR.G	TSX	300	3	\$7,501.00
VRE	TSX	300	3	\$10,965.00
BRE	TSX	300	2	\$4,719.00
XGB	TSX	300	2	\$6,234.00
BPO.PR.I	TSX	300	2	\$6,525.00
EMA.PR.H	TSX	300	3	\$7,481.00
BPO.PR.A	TSX	300	2	\$5,940.00
BRC	Venture	300	1	\$342.00
GATO	TSX	300	2	\$1,769.00
BAM.PR.X	TSX	300	2	\$5,196.00
BDI	TSX	300	3	\$1,380.00
QETH.UN	TSX	300	3	\$16,488.00
INE.PR.A	TSX	300	2	\$5,025.00
ENB.PR.P	TSX	300	3	\$5,564.00
ENB.PR.H	TSX	282	3	\$4,948.46
AX.PR.I	TSX	263	3	\$6,715.50
ICPB	TSX	200	2	\$1,987.00
VXM	TSX	200	1	\$4,784.00
BIK.PR.A	TSX	200	2	\$5,150.00
RET.A	Venture	200	1	\$298.00
ZQQ	TSX	200	2	\$19,440.00
GMX	TSX	200	2	\$270.00
XMA	TSX	200	1	\$4,398.00
GWO.PR.G	TSX	200	2	\$5,015.00
PWF.PR.K	TSX	200	2	\$4,934.00
ZST.L	TSX	200	1	\$10,772.00
GDV.PR.A	TSX	200	1	\$2,054.00
BAM.PR.K	TSX	200	1	\$2,800.00
POW.PR.C	TSX	200	2	\$5,126.00
IAF.PR.B	TSX	200	2	\$4,816.00
BAM.PF.A	TSX	200	2	\$4,714.00
VXC	TSX	200	1	\$9,318.00
STPL	TSX	200	2	\$4,613.00
FFH.PR.K	TSX	200	2	\$4,841.00
ENB.PF.E	TSX	200	2	\$3,608.00
DGHI	Venture	200	2	\$694.00
BRF.PR.C	TSX	200	2	\$4,300.00
TRP.PR.G	TSX	200	1	\$4,450.00

BCE.PR.M	TSX	200	2	\$3,540.00
FFH.PR.C	TSX	200	2	\$4,630.00
VSB	TSX	200	2	\$4,646.00
ENB.PR.Y	TSX	200	1	\$3,552.00
WN.PR.D	TSX	200	2	\$5,067.00
XMW	TSX	200	2	\$9,041.00
ZFM	TSX	200	2	\$3,143.00
FTS.PR.M	TSX	200	2	\$4,224.00
BBD.PR.B	TSX	200	2	\$2,843.00
ZUP	TSX	200	2	\$4,636.00
TD.PF.K	TSX	200	2	\$4,907.00
BPO.PR.T	TSX	200	2	\$4,137.00
CVE.PR.A	TSX	200	1	\$3,250.00
IFC.PR.G	TSX	200	2	\$4,725.00
FLUR	NEO	200	1	\$4,546.00
NA.PR.S	TSX	200	2	\$4,564.00
ZGB	TSX	200	1	\$9,834.00
MAV	TSX	200	1	\$228.00
TLF	TSX	200	1	\$3,664.00
MWD	TSX	200	1	\$5,174.00
HMUS	NEO	200	1	\$862.00
XDG	TSX	200	1	\$4,430.00
CU.PR.H	TSX	200	2	\$5,148.00
ZST	TSX	200	2	\$9,829.00
VMO	TSX	200	1	\$8,628.00
GWO.PR.S	TSX	200	2	\$5,040.00
HIGH	Venture	200	2	\$269.00
BND	TSX	200	1	\$3,636.00
TD.PF.B	TSX	200	2	\$4,510.00
HOM.U	TSX	200	2	\$4,056.00
BAM.PR.C	TSX	200	1	\$2,772.00
CYBR	TSX	200	2	\$8,468.00
BNE	TSX	200	2	\$2,102.00
BK.PR.A	TSX	200	2	\$2,074.00
BCE.PR.I	TSX	200	2	\$3,680.00
FTS.PR.H	TSX	200	2	\$3,121.00
AQN.PR.A	TSX	200	1	\$5,120.00
MRT.UN	TSX	200	2	\$1,079.00
SPG	TSX	200	1	\$218.00
NXH	Venture	200	2	\$376.00
WE	Venture	200	1	\$1,812.00
TA.PR.D	TSX	200	1	\$2,990.00
BCE.PR.R	TSX	200	2	\$3,615.00
EREV	NEO	200	1	\$3,932.00
GWO.PR.I	TSX	200	2	\$4,653.00
SRII	NEO	200	1	\$3,476.00
AGF.B	TSX	200	2	\$1,436.00
GWO.PR.Y	TSX	200	2	\$4,800.00
CWO	NEO	200	2	\$6,733.00
HSAV	TSX	200	2	\$20,310.00
RY.PR.O	TSX	200	2	\$5,161.00
ENB.PR.J	TSX	200	2	\$3,783.00
ZPL	TSX	200	2	\$2,941.00
CGR	TSX	200	2	\$6,384.00
CNX	Venture	200	2	\$680.00
DXB	TSX	200	1	\$3,904.00
IQD	TSX	200	2	\$5,942.00
TRP.PR.B	TSX	200	1	\$2,660.00
EMA.PR.F	TSX	200	2	\$4,540.00
SDE	TSX	100	1	\$906.00
VVL	TSX	100	1	\$4,002.00

CPX.PR.K	TSX	100	1	\$2,639.00
IGB	TSX	100	1	\$1,860.00
CEE	TSX	100	1	\$172.00
FLJA	NEO	100	1	\$2,130.00
INCR.U	TSX	100	1	\$612.00
FIG	TSX	100	1	\$1,017.00
HDIV	TSX	100	1	\$1,806.00
LNF	TSX	100	1	\$2,133.00
RCG.PR.B	TSX	100	1	\$1,569.00
CUD	TSX	100	1	\$5,091.00
CU.PR.F	TSX	100	1	\$2,300.00
HXDM	TSX	100	1	\$3,594.00
FFH.PR.D	TSX	100	1	\$2,291.00
ZSB	TSX	100	1	\$4,871.00
PXC	TSX	100	1	\$3,732.00
BPO.PR.P	TSX	100	1	\$1,843.00
BCE.PR.O	TSX	100	1	\$2,498.00
XEU	TSX	100	1	\$2,456.00
VVO	TSX	100	1	\$3,184.00
MGB	TSX	100	1	\$1,809.00
FCSW	NEO	100	1	\$3,285.00
XSB	TSX	100	1	\$2,679.00
PPL.PF.C	TSX	100	1	\$2,475.00
SII	TSX	100	1	\$5,882.00
TD.PF.D	TSX	100	1	\$2,387.00
VCNS	TSX	100	1	\$2,750.00
CVE.PR.E	TSX	100	1	\$2,429.00
BIP.PR.E	TSX	100	1	\$2,470.00
BTCQ.U	TSX	100	1	\$657.00
FHI	TSX	100	1	\$1,197.00
WSGB	NEO	100	1	\$2,432.00
XMD	TSX	100	1	\$3,202.00
XCV	TSX	100	1	\$3,584.00
XAW	TSX	100	1	\$3,184.00
MNS	TSX	100	1	\$1,933.00
IFC.PR.A	TSX	100	1	\$1,895.00
RUDH	TSX	100	1	\$3,615.00
CKG	Venture	100	1	\$365.00
GCG.A	TSX	100	1	\$4,147.00
FOM	Venture	100	1	\$264.00
GWO.PR.N	TSX	100	1	\$1,580.00
RQL	TSX	100	1	\$2,042.00
PPL.PR.S	TSX	100	1	\$2,500.00
ADN	TSX	100	1	\$1,954.00
MFC.PR.N	TSX	100	1	\$2,130.00
GBRR	Venture	100	1	\$545.00
SGR.UN	TSX	100	1	\$1,566.00
CPX.PR.A	TSX	100	1	\$1,590.00
PWF.PR.E	TSX	100	1	\$2,531.00
GWO.PR.R	TSX	100	1	\$2,430.00
BRN.PR.A	Venture	100	1	\$2,585.00
ZPW	TSX	100	1	\$1,420.00
CPX.PR.E	TSX	100	1	\$2,395.00
XSC	TSX	100	1	\$1,855.00
FTS.PR.K	TSX	100	1	\$1,936.00
XEN	TSX	100	1	\$3,204.00
GWO.PR.L	TSX	100	1	\$2,526.00
TOY	TSX	100	1	\$4,205.00
VE	TSX	100	1	\$2,904.00
ELF.PR.G	TSX	100	1	\$2,390.00
CVE.PR.G	TSX	100	1	\$2,037.00

ZGSB	TSX	100	1	\$2,857.00
ZFH	TSX	100	1	\$1,388.00
POW.PR.D	TSX	100	1	\$2,513.00
MFC.PR.Q	TSX	100	1	\$2,344.00
ZDH	TSX	100	1	\$2,136.00
ACST	Venture	100	1	\$131.00
DIVS	TSX	100	1	\$1,720.00
FFH.PR.F	TSX	100	1	\$1,690.00
TD.PF.I	TSX	100	1	\$2,520.00
QEF	NEO	100	1	\$3,224.00
AKE	TSX	100	1	\$970.00
TCS	TSX	100	1	\$3,109.00
DF	TSX	100	1	\$616.00
BAM.PR.B	TSX	100	1	\$1,430.00
PWF.PR.T	TSX	100	1	\$2,271.00
PZW	TSX	100	1	\$3,052.00
ZTL	NEO	100	1	\$5,205.00
PRV.UN	TSX	100	1	\$690.00
LB.PR.H	TSX	100	1	\$2,200.00
ZCB	TSX	100	1	\$4,823.00
ZSU	TSX	100	1	\$1,373.00
CGO	TSX	100	1	\$7,800.00
MFC.PR.R	TSX	100	1	\$2,499.00
ZLC	TSX	100	1	\$1,681.00
XMC	TSX	100	1	\$2,512.00
PWF.PR.O	TSX	100	1	\$2,551.00
FFH.PR.M	TSX	100	1	\$2,492.00
CM.PR.R	TSX	100	1	\$2,516.00
PWF.PR.S	TSX	100	1	\$2,448.00
XHC	TSX	100	1	\$6,447.00
BIP.PR.D	TSX	100	1	\$2,499.00
CM.PR.O	TSX	100	1	\$2,228.00
CDAY	TSX	100	1	\$7,949.00
ALA.PR.G	TSX	100	1	\$2,388.00
EFN.PR.A	TSX	100	1	\$2,604.00
MFC.PR.M	TSX	100	1	\$2,151.00
HGU	TSX	100	1	\$2,213.00
PPL.PR.I	TSX	100	1	\$2,432.00
ZGQ	TSX	100	1	\$4,588.00
MFC.PR.L	TSX	100	1	\$2,085.00
BAM.PF.B	TSX	100	1	\$2,201.00
MCLD	Venture	100	1	\$524.00
RUP	Venture	100	1	\$520.00
BCE.PR.Y	TSX	100	1	\$1,930.00
ENB.PR.T	TSX	100	1	\$1,831.00
GWO.PR.T	TSX	100	1	\$2,545.00
IFC.PR.E	TSX	100	1	\$2,525.00
XCB	TSX	100	1	\$2,038.00
ORA	TSX	100	1	\$1,258.00
RY.PR.N	TSX	100	1	\$2,565.00
PHE.B	TSX	100	1	\$2,963.00
BMO.PR.D	TSX	100	1	\$2,509.00
WN.PR.E	TSX	100	1	\$2,421.00
WN.PR.A	TSX	100	1	\$2,550.00
HEJ	TSX	100	1	\$517.00
ALYA	TSX	100	1	\$339.00
ONC	TSX	100	1	\$196.00
CU.PR.E	TSX	100	1	\$2,472.00
Y	TSX	100	1	\$1,286.00
BCM	Venture	100	1	\$120.00
SOT.UN	TSX	100	1	\$508.00
CU.PR.J	TSX	28	1	\$695.80



