

## Trading Activity for March 21st, 2022

Volume  
54,371,594.00

Trades  
110,409.00

Value  
\$484,015,470.15

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ROK	Venture	2,350,000	46	\$408,595.00
RR	CNSX	1,108,000	91	\$58,825.00
MAE	Venture	1,098,000	12	\$137,447.50
BEAN	CNSX	951,000	31	\$27,165.00
CMC	Venture	771,500	182	\$259,515.00
XEG	TSX	767,700	1,195	\$10,968,944.00
NXS	Venture	613,000	9	\$12,825.00
XLY	TSX	539,500	157	\$79,137.50
IMIN	Venture	512,500	32	\$64,645.00
TAL	Venture	497,500	107	\$325,910.00
OGC	TSX	493,700	2,194	\$1,434,364.00
TBP	TSX	462,000	47	\$33,185.00
ATH	TSX	455,900	1,161	\$1,024,554.00
FCU	TSX	451,000	289	\$441,277.50
TLO	TSX	450,500	139	\$332,735.00
XIU	TSX	409,600	467	\$13,746,180.50
SCZ	Venture	394,000	122	\$187,652.50
DAN	Venture	385,000	208	\$243,180.00
BTO	TSX	374,100	1,407	\$2,130,987.00
K	TSX	361,400	1,046	\$2,606,384.00
FUU	Venture	353,000	58	\$61,555.00
ENB	TSX	311,100	2,550	\$17,711,551.50
QNC	Venture	306,000	88	\$126,555.00
AEC	Venture	299,500	27	\$40,300.00
SU	TSX	296,035	2,717	\$12,014,292.30
ABRA	Venture	285,000	100	\$109,960.00
MGM	Venture	277,000	157	\$92,320.00
MAI	Venture	273,500	50	\$166,610.00
BSK	Venture	268,500	97	\$86,475.00
FVL	TSX	264,500	80	\$145,280.00
NUMI	TSX	258,000	196	\$128,175.00
SE	CNSX	257,000	6	\$8,885.00
LEO	Venture	255,000	27	\$24,850.00
CVE	TSX	243,900	1,484	\$4,896,160.50
UEX	TSX	243,000	91	\$100,580.00
GXU	Venture	242,000	96	\$104,017.50
KTN	Venture	242,000	44	\$42,712.50
BTE	TSX	241,600	1,081	\$1,379,126.50
BBD.B	TSX	234,400	530	\$356,793.00
PTU	Venture	225,000	24	\$24,272.50
GBLC	CNSX	220,000	8	\$5,235.00
XFN	TSX	217,700	228	\$11,436,952.00
AC	TSX	215,600	1,988	\$5,086,578.00
MMEN	CNSX	208,500	166	\$29,290.00
YRI	TSX	201,200	545	\$1,404,891.50
PDM	Venture	200,500	48	\$54,132.50

AL	Venture	197,000	9	\$13,150.00
HEXO	TSX	194,000	198	\$141,305.00
ACU	Venture	193,000	14	\$16,360.00
IBO	Venture	191,000	14	\$20,490.00
DML	TSX	190,200	236	\$415,821.00
NCP	TSX	186,500	35	\$22,282.50
T	TSX	183,900	1,638	\$5,941,478.50
NTR	TSX	183,800	1,709	\$24,038,453.50
NGE	Venture	177,000	15	\$13,375.00
ELBM	Venture	176,000	54	\$51,317.50
HSD	TSX	175,700	54	\$1,207,071.00
ABX	TSX	170,900	1,283	\$5,238,856.50
NUG	Venture	169,000	14	\$8,950.00
RIO	Venture	165,500	77	\$128,395.00
NFI.DB	TSX	164,000	27	\$147,157.00
AAZ	Venture	161,000	24	\$13,075.00
LAM	TSX	157,000	76	\$122,665.00
CP	TSX	155,500	1,482	\$15,667,676.50
SOP.H	Venture	155,000	6	\$10,115.00
CAKE	CNSX	155,000	16	\$49,830.00
LUR	CNSX	153,900	348	\$208,625.00
OCG	Venture	148,500	187	\$34,640.00
MFC	TSX	147,578	882	\$3,815,665.42
MAX	Venture	144,000	28	\$66,015.00
PHRX	CNSX	142,000	9	\$5,495.00
BLOX	CNSX	137,000	12	\$9,160.00
QYOU	Venture	137,000	28	\$33,875.00
AVL	TSX	136,000	23	\$18,207.50
AUN	Venture	135,500	44	\$47,102.50
ARX	TSX	134,317	983	\$2,171,053.66
PBX	Venture	134,000	67	\$87,935.00
HAVN	CNSX	130,000	79	\$8,500.00
VLJ	Venture	130,000	16	\$20,675.00
MEG	TSX	130,000	1,000	\$2,434,551.00
PPR	TSX	129,500	31	\$34,215.00
PPL	TSX	128,100	1,056	\$5,994,229.00
LFST	Venture	128,000	8	\$10,330.00
CPG	TSX	127,200	858	\$1,159,718.00
HPQ	Venture	126,500	70	\$53,817.50
WM	TSX	125,000	99	\$49,522.50
VTT	Venture	124,000	13	\$6,200.00
DIGI	CNSX	124,000	3	\$5,730.00
RMI	Venture	123,000	5	\$3,075.00
PGM	Venture	122,500	105	\$90,130.00
WCP	TSX	122,400	960	\$1,239,091.50
GWO	TSX	120,400	1,085	\$4,296,960.50
SKP	Venture	119,000	18	\$9,575.00
BIGG	CNSX	119,000	102	\$89,872.50
BHS	Venture	119,000	14	\$10,545.00
ZEB	TSX	115,800	208	\$4,831,925.00
PAT	TSX	115,500	46	\$63,065.00
CXB	TSX	114,900	389	\$169,725.50
AN	Venture	112,500	39	\$43,747.50
TECK.B	TSX	112,400	1,110	\$5,669,409.50
S	TSX	112,000	71	\$81,475.00
CJR.B	TSX	111,300	598	\$562,387.00
BTCC.B	TSX	110,900	286	\$841,406.50
GRAT	Venture	109,500	66	\$107,545.00
BCE	TSX	108,900	1,068	\$7,421,261.50
CPL	Venture	108,500	25	\$15,565.00
STH	Venture	106,000	25	\$25,775.00

SLVR	Venture	105,000	61	\$73,479.00
DMGI	Venture	103,500	39	\$60,485.00
JRV	Venture	103,500	91	\$80,985.00
WEED	TSX	102,439	986	\$906,775.33
TRP	TSX	102,000	951	\$7,176,037.00
RKR	Venture	101,500	33	\$27,402.50
MMED	NEO	101,400	179	\$147,743.00
RY	TSX	101,100	979	\$14,412,203.00
API	CNSX	101,000	34	\$59,755.00
HRAA	TSX	100,250	1	\$1,198,990.00
ITKO	CNSX	99,000	14	\$5,795.00
CVV	Venture	98,500	77	\$67,225.00
COIN	NEO	98,500	119	\$90,575.00
VDY	TSX	97,800	144	\$4,660,752.00
ADD	Venture	97,000	9	\$9,240.00
AAG	Venture	97,000	23	\$35,415.00
DGO	Venture	96,000	5	\$7,850.00
BSX	TSX	95,500	54	\$69,215.00
FTS	TSX	94,700	792	\$5,700,752.00
ALLI	Venture	94,500	80	\$92,860.00
ESN	TSX	94,000	38	\$41,630.00
LIS	Venture	94,000	19	\$58,140.00
MGA	TSX	94,000	61	\$32,890.00
VUL	Venture	93,500	15	\$25,245.00
ATMO	CNSX	93,500	12	\$11,890.00
HALO	NEO	93,000	20	\$44,375.00
TRIP	CNSX	91,500	43	\$11,137.50
WNDR	NEO	91,100	270	\$118,104.00
SBB	TSX	90,800	355	\$162,618.00
ESI	TSX	89,000	833	\$274,171.00
TD	TSX	88,806	855	\$9,111,129.42
SYH	Venture	88,500	43	\$66,120.00
TRQ	TSX	88,000	870	\$3,231,267.00
FOXG	Venture	86,000	2	\$3,900.00
HBM	TSX	85,700	772	\$878,446.00
PHYS	TSX	85,700	448	\$1,653,147.00
GRSL	Venture	85,500	27	\$23,380.00
FPX	Venture	85,500	35	\$63,645.00
KEI	TSX	85,000	12	\$13,872.50
CBD.U	TSX	85,000	16	\$6,935.00
BLR	CNSX	84,000	10	\$28,115.00
OSK	TSX	82,800	715	\$348,419.00
ERF	TSX	82,400	699	\$1,343,735.00
LLP	CNSX	82,000	1	\$1,640.00
ORG	Venture	82,000	44	\$71,750.00
GUG	Venture	82,000	12	\$11,355.00
DV	Venture	82,000	42	\$60,880.00
VXL	Venture	82,000	7	\$4,145.00
EFR	TSX	81,900	630	\$1,053,157.00
DIAM	TSX	81,500	47	\$24,507.50
VPT	Venture	80,500	20	\$24,275.00
GAU	TSX	79,944	48	\$61,991.32
PSYC	CNSX	79,500	37	\$12,575.00
WRR	Venture	79,000	4	\$7,505.00
NKG	Venture	78,500	28	\$31,227.50
KIP	Venture	78,500	31	\$64,025.00
GXE	TSX	78,000	106	\$125,664.00
IVN	TSX	78,000	672	\$892,273.50
FIND	Venture	78,000	89	\$67,310.00
AFM	Venture	77,600	58	\$89,112.50
LITH	Venture	77,500	43	\$69,965.00

BNS	TSX	76,800	748	\$7,144,145.00
PNPN	Venture	76,500	18	\$15,842.50
ILI	Venture	75,500	5	\$7,627.50
HEAT	CNSX	75,500	7	\$10,472.50
BTCX.B	TSX	75,300	315	\$583,768.00
ELD	TSX	74,400	676	\$1,068,150.00
MOVE	NEO	74,000	4	\$22,390.00
HUT	TSX	72,900	697	\$519,761.50
HIVE	Venture	72,500	227	\$177,269.00
POW	TSX	71,900	646	\$2,752,985.50
CNR	TSX	71,800	710	\$11,887,065.50
LIT	Venture	71,500	17	\$28,200.00
ILC	Venture	71,500	13	\$7,295.00
TGIF	CNSX	71,000	7	\$3,550.00
MUX	TSX	69,800	170	\$77,598.00
CBR	Venture	69,500	19	\$29,422.50
FF	TSX	69,500	40	\$20,302.50
FMC	Venture	69,500	33	\$18,077.50
GTE	TSX	69,000	120	\$138,778.00
SPA	Venture	68,500	17	\$15,942.50
ATD	TSX	67,600	641	\$3,538,412.00
AQN	TSX	67,300	494	\$1,294,660.00
NGD	TSX	66,300	313	\$154,287.00
HELI	Venture	66,000	31	\$32,520.00
LGD	TSX	65,900	131	\$68,649.00
CNQ	TSX	65,700	632	\$5,156,651.00
TVE	TSX	65,600	311	\$349,655.00
LAC	TSX	64,100	638	\$2,430,958.00
FDM	CNSX	64,000	7	\$13,237.50
FVI	TSX	63,800	267	\$339,997.00
BAM.A	TSX	61,725	584	\$4,331,637.50
CURA	CNSX	61,500	292	\$510,193.00
BLLG	CNSX	61,500	24	\$39,295.00
BKI	TSX	61,000	14	\$7,592.50
H	TSX	61,000	538	\$1,984,598.50
AR	TSX	60,900	347	\$156,045.50
BTCC.U	TSX	60,400	232	\$462,685.00
DSV	Venture	60,400	152	\$111,842.00
AEM	TSX	60,000	600	\$4,702,865.00
MCUR	CNSX	59,877	20	\$3,816.39
IMO	TSX	59,100	557	\$3,297,190.00
SSV	Venture	58,500	19	\$20,632.50
SIG	CNSX	58,500	5	\$8,220.00
NHHH	Venture	58,000	1	\$8,410.00
EGT	Venture	57,500	24	\$17,522.50
LEM	Venture	57,500	82	\$32,170.00
FSY	TSX	57,500	35	\$50,360.00
CCB	Venture	57,000	4	\$4,080.00
GTWO	Venture	57,000	22	\$33,940.00
VEGA	CNSX	56,000	12	\$10,272.50
MGG	Venture	56,000	13	\$18,795.00
HND	TSX	55,800	65	\$536,759.00
AH	TSX	55,000	27	\$4,630.00
BIR	TSX	54,500	440	\$394,335.50
CS	TSX	54,200	453	\$399,574.00
VRNO	CNSX	54,200	135	\$694,058.00
AMY	Venture	54,000	17	\$38,630.00
CHR	TSX	53,500	418	\$227,678.00
VSBY	CNSX	53,500	28	\$35,125.00
BB	TSX	53,200	313	\$480,102.50
SPMT	CNSX	53,000	2	\$6,095.00

AGI	TSX	52,800	470	\$559,441.00
LUN	TSX	52,500	406	\$664,026.00
VO	Venture	52,500	33	\$30,375.00
ZWU	TSX	52,400	94	\$691,325.00
COOL	CNSX	52,300	29	\$59,830.00
MN	Venture	52,000	9	\$16,135.00
MERG	Venture	51,500	4	\$8,240.00
EMM	Venture	51,500	10	\$18,127.50
NA	TSX	51,100	506	\$5,161,173.50
LQID	CNSX	51,000	43	\$7,822.50
GOH	CNSX	51,000	3	\$9,180.00
MEDV	NEO	51,000	6	\$3,470.00
RHT	Venture	50,500	28	\$39,725.00
HXT	TSX	50,400	110	\$2,666,561.00
GOOS	TSX	50,000	498	\$1,642,085.00
ETU	Venture	50,000	50	\$4,500.00
GLDL	Venture	50,000	9	\$6,250.00
LABS	TSX	49,500	11	\$7,300.00
CMB	Venture	49,500	12	\$9,405.00
POR	Venture	49,000	4	\$5,715.00
ARS	CNSX	49,000	10	\$21,897.50
NCU	TSX	49,000	15	\$32,745.00
EQTY	Venture	49,000	7	\$7,447.50
BTCC	TSX	48,700	160	\$405,311.50
NXO	Venture	48,500	15	\$16,212.50
FO	Venture	48,500	9	\$6,687.50
BULL	CNSX	48,000	3	\$4,560.00
NFLD	CNSX	48,000	24	\$11,277.50
EOG	Venture	48,000	20	\$27,420.00
EU	Venture	47,900	71	\$79,507.50
SES	TSX	47,400	333	\$261,783.50
BMO	TSX	46,600	430	\$7,131,453.00
RGD	Venture	46,500	25	\$13,387.50
NICL	Venture	46,500	4	\$7,387.50
SVM	TSX	46,500	400	\$234,466.00
RDS	Venture	46,000	26	\$9,202.50
RYU	Venture	46,000	7	\$2,570.00
GGD	TSX	46,000	283	\$144,725.00
NDA	Venture	46,000	10	\$17,087.50
VFV	TSX	45,600	128	\$4,551,706.00
WPM	TSX	45,400	452	\$2,780,022.00
OR	TSX	45,400	430	\$755,054.00
WEF	TSX	45,300	283	\$96,294.00
JOR	Venture	45,000	1	\$2,025.00
XRE	TSX	45,000	38	\$945,280.00
BCU	Venture	44,500	14	\$22,545.00
PSLV	TSX	44,300	127	\$497,654.00
CEM	Venture	44,000	9	\$16,997.50
PGE	Venture	44,000	18	\$18,512.50
LUCK	Venture	44,000	7	\$9,605.00
CG	TSX	43,800	373	\$543,029.00
ACB	TSX	43,700	178	\$192,183.00
EDR	TSX	43,600	361	\$273,085.00
CBDT	CNSX	43,500	17	\$10,072.50
SAE	Venture	43,500	7	\$9,147.50
GBRC	Venture	43,000	3	\$6,305.00
MAG	TSX	42,600	265	\$895,353.00
UGD	Venture	42,500	5	\$4,530.00
GSVR	Venture	42,500	16	\$26,555.00
MG	TSX	42,400	424	\$3,330,210.50
HOD	TSX	42,200	12	\$122,128.00

<del>NKE</del>	TSX	42,000	378	\$31,479.00
PEG	Venture	42,000	5	\$8,040.00
ECC	Venture	41,500	5	\$23,345.00
SOU	Venture	41,500	9	\$9,180.00
DMT	Venture	41,500	27	\$37,180.00
TLG	TSX	41,500	9	\$3,445.00
TVC	Venture	41,000	403	\$2,867,640.50
SLF	TSX	40,800	360	\$1,496,862.00
CCO	TSX	40,700	304	\$1,692,268.00
FM	TSX	40,592	6	\$10,885.00
AGX	Venture	40,500	12	\$15,232.50
TILT	NEO	40,500	8	\$10,057.50
CVX	Venture	40,500	7	\$15,265.00
RWB	CNSX	40,500	11	\$8,385.00
FFOX	Venture	40,500	185	\$320,194.00
VOYG	TSX	40,300	2	\$2,600.00
AME	Venture	40,000	13	\$6,832.50
SEI	Venture	40,000	2	\$4,000.00
MUR	Venture	40,000	354	\$4,689,035.50
WFG	TSX	39,800	363	\$465,025.00
SPB	TSX	39,800	10	\$8,275.00
B	Venture	39,500	21	\$32,485.00
PSH	Venture	39,000	57	\$562,704.00
HNU	TSX	38,900	37	\$24,005.00
GSV	TSX	38,500	108	\$138,835.00
CMMC	TSX	38,500	6	\$15,165.00
DCOP	Venture	38,500	162	\$380,030.00
AYA	TSX	38,400	68	\$839,221.00
XGD	TSX	38,200	5	\$5,320.00
TK	Venture	38,000	2	\$2,280.00
SGLD	TSX	38,000	2	\$7,040.00
GRDM	Venture	38,000	12	\$17,352.50
TLT	Venture	37,500	9	\$20,895.00
MPM	Venture	37,500	85	\$853,885.00
ZWB	TSX	37,400	49	\$2,298,334.00
ZSP	TSX	37,300	3	\$2,815.00
MANN	CNSX	37,000	365	\$2,226,988.50
EMA	TSX	36,900	30	\$13,867.50
GIGA	Venture	36,500	12	\$5,995.00
NBY	Venture	36,500	180	\$565,199.00
HQU	TSX	36,400	216	\$674,588.00
GLXY	TSX	36,400	309	\$367,736.00
NVA	TSX	36,300	261	\$286,780.00
DPM	TSX	35,900	357	\$5,845,946.00
CM	TSX	35,700	4	\$4,662.50
IVS	Venture	35,500	318	\$159,039.00
CRON	TSX	35,200	4	\$3,005.00
SOI	Venture	35,000	27	\$16,915.00
DKL	Venture	35,000	170	\$160,540.00
GLO	TSX	34,900	329	\$316,742.00
MRE	TSX	34,600	24	\$8,907.50
CULT	CNSX	34,500	11	\$11,587.50
SX	CNSX	34,500	6	\$13,262.50
AUAU	Venture	34,000	7	\$10,905.00
TBR	Venture	34,000	9	\$11,632.50
GTR	Venture	34,000	14	\$14,720.00
VIPR	Venture	34,000	6	\$6,405.00
ESM	TSX	34,000	28	\$31,675.00
SGI	Venture	33,500	31	\$9,210.00
QCCU	Venture	33,500	100	\$246,556.00
FFN	TSX	33,400	331	\$3,418,073.00
GIB.A	TSX	33,100	24	\$32,865.00
PNE	TSX	33,000		

MEDA	CNSX	33,000	23	\$21,950.00
GQC	Venture	33,000	9	\$11,047.50
BHC	TSX	32,600	323	\$969,991.00
AIR	Venture	32,500	3	\$8,450.00
MVMD	CNSX	32,500	8	\$4,515.00
KEY	TSX	32,200	259	\$983,880.00
TLRY	TSX	32,100	302	\$215,729.50
DOL	TSX	32,100	294	\$2,209,451.00
MAKA	CNSX	32,000	2	\$1,920.00
REVO	Venture	32,000	10	\$8,530.00
TCF	CNSX	32,000	40	\$7,880.00
BARU	Venture	32,000	3	\$2,730.00
VEE	TSX	31,500	56	\$1,088,761.00
DOC	Venture	31,500	29	\$25,540.00
BBB	Venture	31,500	8	\$5,955.00
HHL	TSX	31,300	95	\$273,764.00
HQD	TSX	31,100	65	\$205,273.00
SVE	Venture	31,000	18	\$14,877.50
KG	Venture	31,000	8	\$6,122.50
GSP	Venture	31,000	11	\$11,915.00
SOLR	Venture	31,000	7	\$3,100.00
IPG	Venture	31,000	8	\$4,670.00
BAMM	CNSX	31,000	20	\$7,155.00
CU	TSX	31,000	284	\$1,144,591.00
MNO	Venture	31,000	23	\$28,630.00
CR	TSX	30,500	252	\$113,330.00
FANS	CNSX	30,500	10	\$11,005.00
DM	Venture	30,500	9	\$5,170.00
DIR.UN	TSX	30,100	264	\$494,718.00
VR	CNSX	30,000	1	\$1,800.00
EAC	Venture	30,000	2	\$1,650.00
CAT	CNSX	30,000	1	\$1,050.00
BNXA	Venture	30,000	20	\$77,163.00
MOON	Venture	30,000	1	\$900.00
MKO	Venture	30,000	9	\$11,135.00
UNO.H	Venture	30,000	1	\$900.00
THRM	Venture	30,000	5	\$4,350.00
OGI	TSX	29,900	77	\$56,435.00
THNC	TSX	29,500	26	\$98,438.00
MSET	CNSX	29,500	37	\$19,405.00
HR.UN	TSX	29,400	247	\$387,783.00
KRR	TSX	29,300	263	\$184,623.50
FFNT	CNSX	29,000	37	\$28,780.00
CRUZ	CNSX	29,000	5	\$6,245.00
MIN	TSX	29,000	20	\$11,830.00
XBB	TSX	29,000	65	\$852,691.00
CNE	TSX	28,800	271	\$91,310.00
FMS	Venture	28,000	4	\$2,010.00
TRG	CNSX	28,000	9	\$4,765.00
CMIL	Venture	28,000	3	\$2,520.00
GMA	Venture	28,000	8	\$7,002.50
PUMA	Venture	28,000	6	\$13,397.50
TOU	TSX	27,600	263	\$1,454,652.00
CXXI	CNSX	27,500	32	\$16,680.00
TGOD	CNSX	27,500	7	\$2,882.50
SOMA	Venture	27,500	3	\$9,312.50
CUR	Venture	27,500	53	\$74,967.00
PEA	TSX	27,500	13	\$17,320.00
NCAU	Venture	27,000	7	\$13,955.00
ELVT	Venture	27,000	10	\$12,420.00
XIM	Venture	27,000	3	\$5,835.00
OREA	TSX	27,000	11	\$2,385.00

GTII	CNSX	26,800	194	\$610,232.00
TER	CNSX	26,500	134	\$184,722.00
VG	Venture	26,500	8	\$8,997.50
GFG	Venture	26,500	3	\$5,167.50
TSK	TSX	26,500	10	\$6,822.50
CAR.UN	TSX	26,500	262	\$1,451,951.00
KRN	TSX	26,500	24	\$26,495.00
IMG	TSX	26,500	156	\$113,336.00
TRI	TSX	26,500	262	\$3,584,078.00
TAIG	TSX	26,200	22	\$165,810.00
GWM	Venture	26,000	12	\$13,995.00
SVA	Venture	26,000	5	\$36,646.00
ENBI	CNSX	26,000	5	\$4,310.00
COCO	Venture	26,000	4	\$3,770.00
ABXX	NEO	25,200	10	\$53,162.00
HP	CNSX	25,000	3	\$5,505.00
VEC	Venture	25,000	4	\$915.00
MOLY	NEO	25,000	6	\$15,855.00
ASP	TSX	25,000	4	\$1,220.00
SOIL.WT	Venture	25,000	1	\$1,000.00
KWG	CNSX	25,000	1	\$1,000.00
AZR	Venture	25,000	3	\$925.00
LLG	Venture	25,000	9	\$13,935.00
BDGI	TSX	24,800	58	\$691,961.00
XSP	TSX	24,500	55	\$1,172,097.00
CUSN	Venture	24,500	7	\$11,125.00
DEFI	NEO	24,300	35	\$36,425.00
EIT.UN	TSX	24,200	55	\$337,240.00
ITE	TSX	24,000	11	\$8,092.50
XGC	Venture	24,000	2	\$2,640.00
CN	Venture	24,000	4	\$3,170.00
BRAX	CNSX	24,000	7	\$1,110.00
AT	TSX	23,800	213	\$84,403.00
XIC	TSX	23,726	58	\$832,959.60
DLR	TSX	23,500	15	\$297,283.00
USGD	CNSX	23,500	16	\$23,900.00
HECO	CNSX	23,500	14	\$17,350.00
BTT	Venture	23,500	2	\$2,172.50
UWE.H	Venture	23,500	6	\$5,012.50
BTCX.U	TSX	23,500	125	\$182,837.00
SIZE	NEO	23,500	2	\$3,055.00
PAAS	TSX	23,200	216	\$821,303.00
SME	Venture	23,000	2	\$5,750.00
CGN	CNSX	23,000	11	\$8,675.00
CANX	Venture	23,000	2	\$2,805.00
VET	TSX	23,000	215	\$612,554.00
URC	Venture	23,000	97	\$139,385.00
WIN	Venture	23,000	2	\$1,840.00
XUS.U	TSX	22,600	86	\$1,267,506.00
NAM	Venture	22,500	4	\$2,620.00
GOG	Venture	22,500	9	\$6,805.00
VCU	Venture	22,500	4	\$3,830.00
HWX	TSX	22,400	174	\$156,550.00
DF	TSX	22,400	92	\$145,207.00
MCR	Venture	22,400	23	\$88,282.00
ITP	TSX	22,200	173	\$875,912.00
GIL	TSX	22,200	219	\$1,073,031.00
LXE	Venture	22,100	70	\$29,167.00
NHK	TSX	22,000	16	\$19,155.00
ELEC	Venture	22,000	5	\$7,920.00
MYCO	NEO	22,000	15	\$2,255.00



BRU	Venture	22,000	4	\$2,535.00
LI	Venture	21,900	65	\$77,078.00
MOZ	TSX	21,800	139	\$65,334.00
BDI	TSX	21,800	19	\$109,538.00
LXG	Venture	21,500	5	\$4,885.00
EQX	TSX	21,500	159	\$222,927.00
ECR	Venture	21,500	6	\$3,010.00
STND	Venture	21,500	25	\$4,852.50
MMS	Venture	21,500	6	\$9,260.00
DRUG	CNSX	21,400	214	\$40,660.00
LSPD	TSX	21,400	213	\$780,663.00
LUG	TSX	21,200	179	\$226,170.00
CJ	TSX	21,200	183	\$164,390.00
VUN	TSX	21,200	115	\$1,628,418.00
VST	CNSX	21,000	4	\$4,985.00
GRIN	CNSX	21,000	2	\$1,575.00
SBR	TSX	21,000	3	\$1,065.00
STS	Venture	21,000	6	\$3,250.00
ATY	Venture	21,000	23	\$10,515.00
AKMY	Venture	21,000	8	\$4,420.00
FNI	CNSX	21,000	4	\$5,685.00
MVY	Venture	21,000	4	\$1,975.00
TRUL	CNSX	21,000	74	\$520,309.00
NDM	TSX	21,000	14	\$11,110.00
TFII	TSX	20,700	207	\$2,832,628.00
VERY	Venture	20,500	7	\$10,570.00
NIRV	CNSX	20,500	12	\$13,855.00
FRU	TSX	20,500	199	\$306,932.00
FAT	CNSX	20,500	5	\$5,725.00
BRZ	Venture	20,500	5	\$5,897.50
WELL	TSX	20,500	104	\$95,721.00
SLS	TSX	20,300	30	\$271,290.00
TKO	TSX	20,200	37	\$56,538.00
APN	Venture	20,000	4	\$5,600.00
OZ	Venture	20,000	5	\$4,190.00
IGLD	CNSX	20,000	1	\$1,800.00
BEE	CNSX	20,000	4	\$4,805.00
LUM	Venture	20,000	32	\$11,955.00
ORTH	CNSX	20,000	7	\$3,880.00
PKB	CNSX	20,000	1	\$1,200.00
CSS	CNSX	20,000	1	\$700.00
DSM	Venture	20,000	2	\$1,300.00
SCYB	CNSX	20,000	1	\$3,300.00
RCI.B	TSX	19,900	193	\$1,341,958.00
DYA	TSX	19,500	7	\$3,817.50
SJR.B	TSX	19,200	169	\$739,435.50
PEI	Venture	19,000	3	\$1,425.00
EXE	TSX	19,000	179	\$149,740.00
LOWL	CNSX	19,000	6	\$7,430.00
ALA	TSX	19,000	188	\$531,043.00
LQWD	Venture	19,000	3	\$4,370.00
FIT	CNSX	19,000	3	\$8,360.00
ISO	Venture	19,000	95	\$100,043.00
PERU	Venture	19,000	1	\$3,800.00
FG	Venture	19,000	2	\$1,855.00
CFW	TSX	18,800	9	\$86,675.00
PHRM	CNSX	18,500	11	\$4,415.00
FLT	Venture	18,500	31	\$12,055.00
VUI	Venture	18,500	12	\$15,565.00
ZPR	TSX	18,500	42	\$206,367.00
SPOT	Venture	18,500	9	\$13,390.00

KORE	Venture	18,500	6	\$6,970.00
MMG	Venture	18,500	5	\$7,795.00
TCL.A	TSX	18,400	177	\$336,962.00
CL	CNSX	18,400	175	\$144,879.00
KEL	TSX	18,300	96	\$119,269.00
PLTH	CNSX	18,300	63	\$49,875.00
OCO	Venture	18,200	48	\$31,949.00
TCN	TSX	18,100	178	\$378,892.50
TGL	TSX	18,100	166	\$80,861.00
EDV	TSX	18,000	171	\$576,950.00
WLCO	Venture	18,000	1	\$1,080.00
CUU	Venture	18,000	3	\$4,960.00
AGMR	Venture	18,000	5	\$6,020.00
XSTB	TSX	18,000	1	\$349,560.00
PUL	Venture	18,000	1	\$1,080.00
BCFN	CNSX	18,000	2	\$2,790.00
ATZ	TSX	18,000	172	\$874,681.00
FFN.PR.A	TSX	17,800	68	\$178,363.00
FNV	TSX	17,800	178	\$3,542,715.00
XBC	TSX	17,600	57	\$30,048.00
DII.B	TSX	17,500	136	\$174,265.00
TCAN	CNSX	17,500	7	\$2,415.00
CAE	TSX	17,500	153	\$563,032.00
KTO	Venture	17,500	9	\$3,042.50
PWM	Venture	17,500	5	\$4,917.50
RZR	Venture	17,500	5	\$4,640.00
ERTH	CNSX	17,500	3	\$4,910.00
NUAG	TSX	17,400	121	\$69,264.00
STLC	TSX	17,300	170	\$889,738.00
APM	Venture	17,300	20	\$26,850.00
ZCN	TSX	17,300	45	\$512,681.00
PKK	CNSX	17,100	56	\$67,934.00
NTAR	CNSX	17,100	71	\$19,047.00
GENM	TSX	17,100	16	\$16,933.00
EVER	Venture	17,000	2	\$1,870.00
AOC	CNSX	17,000	2	\$1,615.00
LXR	TSX	17,000	8	\$1,785.00
AFE	Venture	17,000	4	\$4,115.00
JAX	Venture	17,000	3	\$800.00
SLV	CNSX	17,000	7	\$13,750.00
ZACA	Venture	17,000	10	\$15,435.00
XUS	TSX	16,900	57	\$1,175,686.00
RNW	TSX	16,900	167	\$309,925.00
CYBN	NEO	16,800	61	\$17,039.00
GRAM.U	NEO	16,600	27	\$21,508.00
NVO	TSX	16,600	75	\$19,728.00
DBM	TSX	16,600	155	\$143,668.00
PEY	TSX	16,600	157	\$186,192.50
VM	Venture	16,500	2	\$2,062.50
SAND	CNSX	16,500	3	\$2,005.00
SEB	Venture	16,500	5	\$3,840.00
ESE	Venture	16,500	18	\$15,095.00
TM	Venture	16,500	8	\$6,780.00
HPR	TSX	16,500	23	\$154,833.50
SPN	Venture	16,500	4	\$3,040.00
L	TSX	16,400	164	\$1,818,496.00
FLWR	Venture	16,000	4	\$1,035.00
WLF	Venture	16,000	9	\$4,107.50
HI	Venture	16,000	4	\$2,400.00
MFI	TSX	16,000	146	\$476,804.00
HEM	Venture	16,000	11	\$3,820.00

MPXI	CNSX	16,000	3	\$485.00
LMR	Venture	16,000	4	\$980.00
LUXX	CNSX	16,000	11	\$5,052.50
LAB	Venture	16,000	20	\$13,700.00
IAG	TSX	15,900	157	\$1,210,154.00
TF	TSX	15,600	145	\$149,970.00
WMG	Venture	15,500	6	\$4,855.00
TA	TSX	15,500	147	\$194,577.00
BYN	Venture	15,500	4	\$6,692.50
AVNT	TSX	15,500	21	\$3,780.00
FIH.U	TSX	15,500	23	\$185,133.00
VEGN	CNSX	15,500	2	\$2,037.50
LIF	TSX	15,400	153	\$628,994.00
VAB	TSX	15,400	40	\$369,413.50
SNC	TSX	15,300	153	\$471,098.00
MLCL	CNSX	15,000	4	\$1,285.00
E	TSX	15,000	3	\$5,175.00
SCOT	Venture	15,000	4	\$3,430.00
BGF	Venture	15,000	1	\$1,425.00
LDI	Venture	15,000	2	\$1,950.00
WESA	CNSX	15,000	7	\$15,400.00
YUM	CNSX	15,000	5	\$1,335.00
NGT	TSX	15,000	150	\$1,441,327.00
INXD	NEO	15,000	14	\$10,240.00
PMET	CNSX	15,000	8	\$10,960.00
CLC	CNSX	15,000	3	\$2,912.50
NGC	Venture	15,000	6	\$10,405.00
ETHX.B	TSX	14,900	53	\$201,359.00
IFOS	Venture	14,700	41	\$37,178.00
YGR	TSX	14,700	26	\$36,673.00
EXRO	TSX	14,600	41	\$18,634.00
CDVA	CNSX	14,500	3	\$5,220.00
SWIS	CNSX	14,500	4	\$4,210.00
GPG	Venture	14,500	6	\$8,015.00
CLS	TSX	14,500	141	\$227,883.00
IPT	Venture	14,500	8	\$8,570.00
MIR	Venture	14,500	1	\$1,885.00
ENW	Venture	14,500	6	\$13,110.00
SSRM	TSX	14,400	144	\$394,820.00
IFC	TSX	14,400	143	\$2,673,054.00
KMP.UN	TSX	14,300	137	\$315,044.00
EMP.A	TSX	14,200	142	\$613,655.00
DEF	Venture	14,000	7	\$8,470.00
VIVO	TSX	14,000	1	\$1,050.00
OG	Venture	14,000	3	\$3,975.00
NVEI	TSX	14,000	138	\$1,252,076.00
PODA	CNSX	14,000	2	\$1,860.00
YGT	Venture	14,000	2	\$3,360.00
READ	CNSX	14,000	2	\$5,040.00
WCN	TSX	14,000	140	\$2,422,078.00
AOI	TSX	14,000	31	\$33,082.00
ULT	Venture	14,000	4	\$3,650.00
SCRN	CNSX	14,000	1	\$910.00
FURY	TSX	14,000	8	\$12,340.00
CTS	TSX	13,900	135	\$149,776.00
ALS	TSX	13,700	98	\$332,380.00
ATA	TSX	13,700	134	\$591,936.00
PXT	TSX	13,700	132	\$373,671.00
BEP.UN	TSX	13,600	121	\$683,583.00
ZAG	TSX	13,588	17	\$198,075.04
SBMI	Venture	13,500	5	\$5,847.50
TMAS	CNSX	13,500	3	\$1,545.00

SURG	Venture	13,500	7	\$4,085.00
MRS	Venture	13,500	6	\$3,752.50
PMZ.UN	TSX	13,200	61	\$210,631.00
AXU	TSX	13,200	54	\$33,418.00
EFN	TSX	13,100	112	\$162,383.00
TUSK	CNSX	13,000	13	\$390.00
CTA	Venture	13,000	1	\$195.00
EFL	TSX	13,000	9	\$11,915.00
ETHH.B	TSX	12,900	48	\$169,432.00
IGM	TSX	12,800	124	\$578,098.00
GOT	Venture	12,800	18	\$14,147.00
USA	TSX	12,700	68	\$18,353.00
PRYM	Venture	12,700	33	\$46,732.00
CIA	TSX	12,600	95	\$83,145.00
SMU.UN	TSX	12,600	117	\$286,858.00
ROOF	Venture	12,500	2	\$3,372.50
FEX	Venture	12,500	3	\$1,375.00
ZNG	Venture	12,500	2	\$1,862.50
OTEX	TSX	12,500	119	\$680,373.00
WHG	Venture	12,500	5	\$6,905.00
FPC	Venture	12,500	2	\$4,150.00
PMIF	TSX	12,349	24	\$232,134.70
TCW	TSX	12,300	64	\$41,043.00
INO.UN	TSX	12,300	116	\$117,887.00
RIV	CNSX	12,300	8	\$18,419.00
CCL.B	TSX	12,200	114	\$718,665.00
NCF	TSX	12,000	2	\$660.00
WRX	TSX	12,000	1	\$4,800.00
BNKR	CNSX	12,000	1	\$3,300.00
AMK	Venture	12,000	3	\$2,220.00
ION	Venture	12,000	11	\$4,630.00
DN	TSX	12,000	2	\$3,212.50
EMN	Venture	12,000	5	\$4,412.50
AVG	Venture	12,000	1	\$600.00
BIP.UN	TSX	12,000	107	\$963,801.00
GPR	TSX	12,000	6	\$4,215.00
VSP	TSX	12,000	57	\$896,367.00
NAR	Venture	12,000	2	\$1,550.00
ZDV	TSX	11,900	39	\$258,344.00
FTRP	TSX	11,900	96	\$23,214.00
NXF	TSX	11,800	39	\$74,103.50
ZWC	TSX	11,800	27	\$236,675.00
BLX	TSX	11,631	111	\$450,269.44
ECN	TSX	11,600	109	\$76,782.00
HUV	TSX	11,600	26	\$118,915.00
FAF	TSX	11,600	16	\$63,146.00
JK	Venture	11,500	11	\$9,790.00
BGS	Venture	11,500	8	\$5,120.00
DGTL	Venture	11,500	4	\$2,047.50
HAN	Venture	11,500	4	\$3,067.50
ALPA	CNSX	11,500	1	\$3,335.00
PAID	CNSX	11,500	4	\$4,022.50
LUC	TSX	11,500	10	\$7,490.00
DS	TSX	11,300	29	\$100,733.00
DSG	TSX	11,300	113	\$1,089,369.00
VEGI	CNSX	11,000	6	\$5,995.00
BEA	Venture	11,000	4	\$780.00
WELL.DB	TSX	11,000	1	\$10,780.00
AZS	Venture	11,000	9	\$6,215.00
SPC	Venture	11,000	3	\$1,430.00
LTV	Venture	11,000	5	\$2,780.00

CCW	Venture	11,000	6	\$2,772.50
POND	Venture	11,000	5	\$2,782.50
ERD	TSX	11,000	5	\$4,840.00
IHC	Venture	11,000	2	\$2,200.00
QUIS	Venture	11,000	4	\$7,825.00
CJET	NEO	11,000	4	\$3,350.00
ZOMD	Venture	11,000	3	\$5,830.00
JOY	TSX	10,900	25	\$54,994.00
BITF	Venture	10,600	61	\$49,278.00
ATC	Venture	10,500	2	\$1,522.50
BLDP	TSX	10,500	92	\$150,692.00
MAU	Venture	10,500	7	\$9,215.00
TSLV	Venture	10,500	6	\$8,640.00
ADZN	Venture	10,500	7	\$8,640.00
CAPT	Venture	10,500	2	\$5,050.00
GCM	TSX	10,500	88	\$62,184.00
ALCU	CNSX	10,500	6	\$10,290.00
WLLW	TSX	10,500	7	\$3,717.50
NCLR	CNSX	10,500	5	\$5,020.00
GTCH	CNSX	10,500	5	\$4,945.00
ARTG	Venture	10,300	32	\$73,892.00
DRM	TSX	10,300	77	\$500,009.00
WTE	TSX	10,200	74	\$319,850.00
REI.UN	TSX	10,100	94	\$259,281.00
NVX	Venture	10,000	1	\$1,350.00
HUD	Venture	10,000	1	\$600.00
TN	CNSX	10,000	2	\$3,900.00
ATX	Venture	10,000	1	\$5,000.00
PJX	Venture	10,000	1	\$1,650.00
SIC	Venture	10,000	4	\$3,450.00
XOP	CNSX	10,000	5	\$5,350.00
GSQ	CNSX	10,000	3	\$1,282.50
GLM	CNSX	10,000	1	\$1,400.00
RHC	Venture	10,000	4	\$3,765.00
RFR	CNSX	10,000	2	\$700.00
RTI	Venture	10,000	1	\$500.00
BEX	Venture	10,000	1	\$2,000.00
ORX	Venture	10,000	1	\$500.00
SONA	CNSX	10,000	3	\$2,890.00
QCX	Venture	10,000	2	\$550.00
EAM	Venture	10,000	2	\$2,550.00
SRU.UN	TSX	10,000	95	\$330,624.00
GDNP	Venture	10,000	7	\$5,905.00
TSG	Venture	10,000	1	\$2,150.00
AGRA	CNSX	10,000	8	\$4,110.00
KS	Venture	10,000	1	\$600.00
GGG	Venture	10,000	1	\$1,100.00
AIML	CNSX	10,000	1	\$1,300.00
VCN	TSX	9,700	19	\$432,527.00
STEP	TSX	9,700	13	\$23,690.00
PKI	TSX	9,700	97	\$321,189.50
SM	Venture	9,500	5	\$5,045.00
CPS	Venture	9,500	6	\$5,380.00
TSF	CNSX	9,500	4	\$2,885.00
ADK	Venture	9,500	3	\$2,327.50
BRAU	Venture	9,500	4	\$2,917.50
FE	CNSX	9,500	5	\$2,382.50
ETI	CNSX	9,500	1	\$2,660.00
ORGN	CNSX	9,500	2	\$1,662.50
WPRT	TSX	9,500	82	\$20,113.50
IBAT	CNSX	9,500	25	\$48,528.00
LEXI	Venture	9,500	4	\$1,872.50

GFL	TSX	9,400	93	\$365,259.00
D.UN	TSX	9,400	92	\$274,413.00
ARIS	TSX	9,200	7	\$17,948.00
REAL	TSX	9,200	90	\$50,096.00
DVG	Venture	9,000	1	\$1,035.00
MUSH	Venture	9,000	1	\$765.00
PAI	Venture	9,000	1	\$225.00
WCE	Venture	9,000	1	\$1,080.00
TTG	Venture	9,000	1	\$540.00
BIPC	TSX	9,000	85	\$809,001.00
LR	Venture	9,000	4	\$4,240.00
DBG	Venture	9,000	4	\$3,055.00
ROS	Venture	9,000	2	\$3,555.00
RVV	CNSX	9,000	5	\$2,035.00
NSG	CNSX	9,000	2	\$1,485.00
CANS	Venture	9,000	4	\$3,567.50
NRG	Venture	9,000	1	\$675.00
HXU	TSX	9,000	9	\$205,322.00
JUSH	CNSX	9,000	40	\$35,997.00
SPFY	CNSX	9,000	2	\$270.00
YNV	Venture	9,000	5	\$1,975.00
FTT	TSX	8,900	86	\$352,601.00
WSP	TSX	8,900	87	\$1,530,019.00
AAV	TSX	8,900	84	\$70,208.50
INE	TSX	8,600	83	\$169,105.00
CAD	Venture	8,600	8	\$20,545.00
DND	TSX	8,600	86	\$245,614.00
VIU	TSX	8,600	71	\$258,602.00
NBM	Venture	8,500	5	\$2,412.50
CEU	TSX	8,500	24	\$21,367.00
OPTI	CNSX	8,500	15	\$2,625.00
DGS	TSX	8,500	17	\$59,840.00
GSI	Venture	8,500	3	\$3,760.00
BHSC	CNSX	8,500	2	\$3,002.50
OPW	Venture	8,500	3	\$2,607.50
SMN	Venture	8,500	2	\$3,560.00
WRG	TSX	8,500	3	\$4,202.50
SZLS	TSX	8,500	3	\$1,572.50
FOOD	TSX	8,500	35	\$21,263.00
CODE	CNSX	8,500	2	\$887.50
MBLM	CNSX	8,500	2	\$1,067.50
DMI	Venture	8,500	4	\$2,747.50
DIV	TSX	8,500	36	\$26,439.00
WWT	Venture	8,500	6	\$2,420.00
MNRL	Venture	8,500	6	\$3,817.50
PMT	TSX	8,500	5	\$7,690.00
HCG	TSX	8,500	84	\$328,128.00
CSO	Venture	8,500	4	\$6,520.00
QBR.B	TSX	8,400	82	\$243,976.00
NWX	Venture	8,000	4	\$3,640.00
RVG	Venture	8,000	9	\$5,900.00
BWCG	Venture	8,000	3	\$5,190.00
NOVA	CNSX	8,000	3	\$560.00
NRM	Venture	8,000	6	\$6,025.00
ROCK	Venture	8,000	2	\$880.00
CBIT	Venture	8,000	5	\$3,745.00
EVNI	Venture	8,000	15	\$2,000.00
ALTA	Venture	8,000	1	\$1,840.00
CBLU	Venture	8,000	2	\$1,527.50
MMV	Venture	8,000	1	\$1,200.00
FOBI	Venture	8,000	9	\$7,145.00
MMX	TSX	7,900	78	\$49,538.00

GOLD	TSX	7,900	43	\$18,099.00
GEI	TSX	7,800	76	\$196,197.00
KNT	TSX	7,800	57	\$66,978.00
NFI	TSX	7,700	77	\$123,211.00
NPI	TSX	7,700	76	\$323,791.00
NG	TSX	7,600	76	\$75,534.00
PLBL	NEO	7,500	1	\$1,237.50
PHA	Venture	7,500	6	\$4,745.00
PMN	TSX	7,500	2	\$975.00
FD	Venture	7,500	15	\$4,960.00
CCE	Venture	7,500	2	\$1,762.50
BES	Venture	7,500	4	\$935.00
SGC	Venture	7,500	2	\$1,125.00
DFN.PR.A	TSX	7,500	14	\$75,741.00
NEWD	CNSX	7,500	3	\$2,175.00
IFP	TSX	7,500	70	\$305,192.00
MRU	TSX	7,500	74	\$520,611.00
PHNM	Venture	7,500	6	\$5,490.00
SRG	Venture	7,500	3	\$6,270.00
CWB	TSX	7,400	71	\$281,956.00
RBNK	TSX	7,400	21	\$216,526.00
SKE	TSX	7,400	35	\$122,968.00
AIF	TSX	7,300	73	\$349,151.00
OSP	TSX	7,300	14	\$32,634.00
TXG	TSX	7,300	66	\$119,559.00
GRT.UN	TSX	7,200	70	\$694,508.00
ONEX	TSX	7,164	70	\$600,762.16
MTL	TSX	7,100	71	\$92,748.00
LUX	CNSX	7,000	1	\$1,540.00
CLZ	Venture	7,000	4	\$845.00
MEND	CNSX	7,000	3	\$3,990.00
ODD	Venture	7,000	2	\$3,235.00
FIOR	CNSX	7,000	1	\$315.00
TORQ	Venture	7,000	5	\$5,200.00
ART.WT	Venture	7,000	1	\$420.00
HOC	Venture	7,000	1	\$455.00
ABST	TSX	7,000	70	\$75,204.00
EPY	CNSX	7,000	1	\$350.00
SMD	Venture	7,000	1	\$2,730.00
HEU	TSX	7,000	23	\$308,140.50
WEB	Venture	7,000	1	\$1,890.00
PLY	Venture	7,000	1	\$665.00
EDGM	CNSX	7,000	1	\$1,715.00
AXM	Venture	7,000	1	\$245.00
GQ	Venture	7,000	1	\$455.00
SUU.H	Venture	7,000	3	\$2,035.00
CRR.UN	TSX	7,000	70	\$130,857.00
IAU	TSX	6,900	38	\$27,065.00
DOO	TSX	6,900	68	\$624,917.00
URE	TSX	6,800	22	\$15,101.00
ARG	TSX	6,800	18	\$12,577.00
BEI.UN	TSX	6,600	48	\$383,442.00
RLYG	Venture	6,500	6	\$1,525.00
AWLI	CNSX	6,500	7	\$6,080.00
NCX	Venture	6,500	4	\$2,665.00
CPD	TSX	6,500	33	\$87,671.00
AEP	Venture	6,500	6	\$4,165.00
TRC	Venture	6,500	3	\$2,315.00
PMKR	Venture	6,500	3	\$3,785.00
SAP	TSX	6,500	65	\$200,111.00
CNT	TSX	6,500	2	\$1,885.00
ROX	Venture	6,500	3	\$1,592.50

VEXT	CNSX	6,500	3	\$3,390.00
NILI	Venture	6,500	2	\$910.00
BRAS	CNSX	6,500	4	\$1,122.50
MMY	Venture	6,500	1	\$650.00
AMZ	Venture	6,500	2	\$715.00
WGO	Venture	6,500	3	\$4,215.00
ZWE	TSX	6,400	37	\$122,585.00
IIP.UN	TSX	6,400	57	\$104,109.00
UNS	TSX	6,400	63	\$199,666.00
NWC	TSX	6,400	64	\$237,596.00
ACO.X	TSX	6,300	62	\$264,876.00
MUB	TSX	6,200	27	\$118,246.00
U.UN	TSX	6,200	54	\$113,850.00
HSU	TSX	6,200	33	\$114,830.00
X	TSX	6,100	61	\$799,602.00
EARK	NEO	6,100	7	\$72,033.00
MD	Venture	6,000	8	\$2,987.50
HZM	TSX	6,000	1	\$690.00
INEO	Venture	6,000	2	\$1,500.00
NMI	Venture	6,000	4	\$1,362.50
SUP	Venture	6,000	5	\$4,340.00
ART	Venture	6,000	3	\$1,385.00
HIRE	Venture	6,000	1	\$1,170.00
VALU	CNSX	6,000	1	\$240.00
LBC	Venture	6,000	2	\$3,780.00
BTV	Venture	6,000	1	\$420.00
AVU	Venture	6,000	1	\$480.00
EDT	TSX	6,000	3	\$2,092.50
AGF.B	TSX	6,000	47	\$44,417.00
TML	TSX	6,000	7	\$4,170.00
PBF	CNSX	6,000	1	\$1,620.00
PAC	Venture	6,000	3	\$2,410.00
AMC	Venture	6,000	46	\$39,903.00
NOW	Venture	6,000	6	\$5,075.00
SAU	TSX	6,000	1	\$570.00
VAGN	CNSX	6,000	1	\$900.00
DVN	CNSX	6,000	2	\$1,710.00
HGD	TSX	6,000	14	\$34,459.50
KUT	Venture	6,000	3	\$5,040.00
TIXT	TSX	5,900	58	\$193,330.00
ARE	TSX	5,800	33	\$94,959.00
TWM	TSX	5,800	14	\$7,592.00
FR	TSX	5,800	50	\$102,375.00
STN	TSX	5,700	56	\$363,324.00
BBUC	TSX	5,600	40	\$212,081.00
ACRG.A.U	CNSX	5,600	5	\$9,853.00
BME	Venture	5,500	3	\$2,605.00
RSLV	Venture	5,500	5	\$3,935.00
ANX	TSX	5,500	8	\$4,115.00
WML	Venture	5,500	4	\$2,062.50
CAS	TSX	5,500	55	\$76,125.00
TMD	TSX	5,500	9	\$4,045.00
CNI	CNSX	5,500	2	\$1,645.00
MX	TSX	5,500	54	\$384,939.00
EMPR	Venture	5,500	3	\$1,605.00
TNY	CNSX	5,500	3	\$817.50
JEV	Venture	5,500	4	\$2,725.00
TELO	Venture	5,500	4	\$2,210.00
MYLK	Venture	5,500	5	\$4,745.00
ZWK	TSX	5,500	36	\$173,474.00
CLAS	Venture	5,500	3	\$852.50
NEPT	TSX	5,500	5	\$1,862.50



RV	Venture	5,500	1	\$852.50
HBU	TSX	5,500	5	\$69,776.00
TSU	TSX	5,500	47	\$175,636.00
SOIL	Venture	5,500	6	\$16,330.00
BTCW	Venture	5,500	3	\$1,005.00
SJ	TSX	5,400	54	\$211,595.00
NWH.UN	TSX	5,400	50	\$76,795.50
WN	TSX	5,400	54	\$833,595.00
WRN	TSX	5,400	47	\$12,971.00
FC	TSX	5,400	49	\$77,557.00
RSI	TSX	5,300	49	\$32,971.00
JET	NEO	5,200	6	\$6,912.00
SW	TSX	5,200	52	\$120,723.00
RUP	Venture	5,200	26	\$29,683.00
NETZ	NEO	5,200	19	\$47,756.00
NANO	TSX	5,200	16	\$12,509.00
PSK	TSX	5,100	48	\$88,803.00
NSCI	Venture	5,100	4	\$6,162.00
MSV	TSX	5,000	1	\$1,575.00
CSTR	Venture	5,000	2	\$450.00
ARIC	Venture	5,000	1	\$850.00
KES	Venture	5,000	1	\$525.00
NICU	Venture	5,000	4	\$2,300.00
MAPS	Venture	5,000	2	\$1,520.00
ROO	CNSX	5,000	1	\$800.00
FISH	Venture	5,000	1	\$7,350.00
IAN	CNSX	5,000	1	\$825.00
RVR	CNSX	5,000	3	\$250.00
DOSE	CNSX	5,000	2	\$1,450.00
SPOR	CNSX	5,000	1	\$1,475.00
GSHR	Venture	5,000	6	\$2,507.50
AUSA	CNSX	5,000	3	\$500.00
RDG	Venture	5,000	1	\$1,825.00
ZAIR	CNSX	5,000	1	\$1,225.00
OPV	Venture	5,000	4	\$3,250.00
CTC.A	TSX	5,000	50	\$936,049.00
BMV	Venture	5,000	1	\$500.00
BAC	CNSX	5,000	1	\$525.00
PGLD	Venture	5,000	5	\$3,520.00
WGC	CNSX	5,000	1	\$200.00
FEEL	CNSX	5,000	1	\$175.00
BBM	CNSX	5,000	1	\$225.00
TUD	Venture	5,000	15	\$9,693.00
MEGA	CNSX	5,000	1	\$650.00
MPVD	TSX	5,000	5	\$4,180.00
IPCI	TSX	5,000	1	\$875.00
HAMR	CNSX	5,000	2	\$3,200.00
GHG	CNSX	5,000	1	\$75.00
MIRL	CNSX	5,000	1	\$425.00
MRVL	Venture	5,000	2	\$565.00
EWG	CNSX	5,000	3	\$2,015.00
ZNX	Venture	5,000	1	\$625.00
HPY	Venture	5,000	1	\$175.00
MMA	Venture	5,000	1	\$1,150.00
LPS	Venture	5,000	1	\$1,575.00
LN	TSX	5,000	5	\$3,110.00
CNTR	CNSX	5,000	4	\$3,960.00
SASY	CNSX	5,000	1	\$2,000.00
NDAT	CNSX	5,000	1	\$1,175.00
DMX	Venture	5,000	1	\$1,200.00
QEC	TSX	5,000	2	\$1,397.50

TPC	Venture	5,000	1	\$1,250.00
FCR.UN	TSX	5,000	44	\$90,405.00
NKL	Venture	4,900	9	\$6,584.00
OVV	TSX	4,800	48	\$302,640.00
TIH	TSX	4,800	48	\$568,077.00
FCGB	TSX	4,700	9	\$112,268.00
ZZZ	TSX	4,700	36	\$144,180.00
NACO	NEO	4,700	1	\$87,326.00
OLA	TSX	4,700	31	\$29,227.00
HEP	TSX	4,600	33	\$145,417.00
DNTL	TSX	4,600	21	\$67,173.00
NPR	Venture	4,600	15	\$22,316.00
ZAC	Venture	4,600	4	\$5,732.00
LEV	TSX	4,567	38	\$50,500.08
GAL	Venture	4,500	4	\$2,460.00
RPX	Venture	4,500	3	\$1,980.00
HOLD	NEO	4,500	4	\$6,450.00
RBV	TSX	4,500	4	\$16,045.00
NXG	Venture	4,500	2	\$1,467.50
ULTH	CNSX	4,500	3	\$1,970.00
MARV	Venture	4,500	4	\$575.00
SCV	CNSX	4,500	6	\$3,630.00
CFP	TSX	4,500	45	\$132,737.00
SOY	TSX	4,500	43	\$29,638.00
QSR	TSX	4,500	45	\$327,794.00
JET.B	NEO	4,500	3	\$5,770.00
NEXE	Venture	4,500	2	\$2,215.00
PRT	CNSX	4,500	3	\$1,177.50
VVC	Venture	4,500	1	\$720.00
ENRG	Venture	4,500	1	\$382.50
MHUB	Venture	4,500	3	\$4,105.00
CYL	Venture	4,500	1	\$810.00
MTY	TSX	4,400	34	\$240,858.00
XEF	TSX	4,400	32	\$143,654.00
BTR	Venture	4,400	32	\$5,067.00
RUS	TSX	4,400	37	\$149,776.00
RBA	TSX	4,400	44	\$329,940.00
VEQT	TSX	4,400	31	\$155,009.00
QTIP	NEO	4,300	7	\$456,300.00
CCHW	CNSX	4,300	24	\$16,767.00
EFX	TSX	4,300	42	\$35,069.00
CRE	Venture	4,300	31	\$5,802.00
DGS.PR.A	TSX	4,300	17	\$43,194.00
HOU	TSX	4,300	3	\$114,638.00
CSH.UN	TSX	4,300	39	\$52,884.00
CGX	TSX	4,200	38	\$55,839.00
PRQ	TSX	4,200	5	\$6,897.00
CHP.UN	TSX	4,200	42	\$65,687.00
TERM	TSX	4,200	2	\$39,480.00
PRMW	TSX	4,200	42	\$76,391.00
VGCX	TSX	4,100	37	\$73,833.50
RZE	Venture	4,100	11	\$13,034.00
TAU	Venture	4,100	7	\$9,401.00
PEX	Venture	4,000	2	\$1,000.00
AMM	TSX	4,000	2	\$1,817.50
LOVE	Venture	4,000	1	\$460.00
SXL	Venture	4,000	1	\$160.00
CZO	Venture	4,000	1	\$1,960.00
FSX	Venture	4,000	2	\$2,560.00
MCB	TSX	4,000	4	\$3,975.00
CBK	CNSX	4,000	2	\$3,240.00

GGI	Venture	4,000	5	\$1,440.00
ENTG	Venture	4,000	3	\$320.00
EATS	CNSX	4,000	2	\$1,655.00
KGC	Venture	4,000	1	\$320.00
FONE	CNSX	4,000	1	\$200.00
GGC	CNSX	4,000	1	\$980.00
KC	Venture	4,000	5	\$2,485.00
CIX	TSX	4,000	40	\$80,750.00
FSZ	TSX	4,000	33	\$42,167.00
JKPT	CNSX	4,000	2	\$1,135.00
LIQD	NEO	4,000	1	\$2,880.00
MOX	Venture	4,000	2	\$1,140.00
FORZ	TSX	4,000	4	\$1,025.00
XSU	TSX	4,000	16	\$165,140.00
DSLX	Venture	4,000	6	\$1,980.00
SHOP	TSX	3,900	38	\$3,372,292.00
AYR.A	CNSX	3,900	39	\$58,579.00
NNRG	NEO	3,900	14	\$167,702.00
ETHH.U	TSX	3,900	16	\$50,803.00
NB	TSX	3,800	13	\$4,496.00
VUS	TSX	3,800	38	\$312,328.00
RFP	TSX	3,800	37	\$70,413.00
ZEO	TSX	3,800	9	\$222,377.00
SVI	TSX	3,700	10	\$24,800.00
LNR	TSX	3,700	37	\$215,573.00
SSL	TSX	3,700	25	\$37,818.00
GLAS.A.U	NEO	3,700	15	\$19,172.00
TRZ	TSX	3,700	8	\$19,015.00
SEA	TSX	3,700	37	\$90,591.00
XMA	TSX	3,700	6	\$81,700.00
XEI	TSX	3,700	21	\$104,128.00
PSB	TSX	3,600	5	\$62,188.00
PAY	TSX	3,600	6	\$21,705.50
AOT	TSX	3,600	8	\$3,935.00
CMG	TSX	3,600	33	\$18,881.00
MKC	TSX	3,587	7	\$111,515.83
XDV	TSX	3,500	12	\$111,703.00
TI	TSX	3,500	3	\$2,455.00
SDR	Venture	3,500	1	\$1,645.00
SGD	CNSX	3,500	5	\$3,265.00
SDI	Venture	3,500	1	\$1,050.00
FMAN	Venture	3,500	3	\$1,735.00
RJX.A	Venture	3,500	1	\$385.00
ETHX.U	TSX	3,500	14	\$46,832.00
HAR	Venture	3,500	1	\$822.50
CPR	Venture	3,500	3	\$822.50
INNO	CNSX	3,500	1	\$2,030.00
TEM	Venture	3,500	1	\$857.50
VML	Venture	3,500	2	\$1,435.00
XCS	TSX	3,500	12	\$75,729.00
AXIS	Venture	3,500	1	\$2,240.00
TRAC	CNSX	3,500	2	\$2,765.00
BLO	CNSX	3,500	3	\$2,000.00
BLMH	CNSX	3,500	2	\$945.00
KALO	Venture	3,500	2	\$600.00
FARM	Venture	3,500	1	\$2,170.00
BAU	Venture	3,500	1	\$1,120.00
XBRA	CNSX	3,500	3	\$490.00
PEAK	Venture	3,500	2	\$805.00
IZO	CNSX	3,500	1	\$2,310.00
AUMN	TSX	3,500	5	\$2,550.00

IAG	TSX	3,500	31	\$16,368.00
POU	TSX	3,400	34	\$103,152.00
VDU	TSX	3,400	8	\$129,091.00
VZLA	Venture	3,400	16	\$8,924.00
QTRH	TSX	3,400	33	\$7,182.00
DFN	TSX	3,300	16	\$27,963.00
CPAU	Venture	3,300	15	\$4,359.00
CPX	TSX	3,300	33	\$136,954.00
BLU	TSX	3,300	33	\$26,985.00
ZFL	TSX	3,300	22	\$51,247.00
HDI	TSX	3,300	29	\$134,264.00
KNR	NEO	3,300	12	\$6,124.00
MTA	Venture	3,300	33	\$32,117.00
PYR	TSX	3,200	31	\$7,850.00
ACQ	TSX	3,200	26	\$104,562.00
WJX	TSX	3,100	31	\$62,573.00
FLI	TSX	3,100	23	\$33,138.00
SGY	TSX	3,100	26	\$26,960.50
CIGI	TSX	3,100	31	\$506,538.00
ACT	CNSX	3,000	2	\$2,120.00
CCHW.WT	NEO	3,000	2	\$1,360.00
DEX	Venture	3,000	3	\$925.00
ACP	Venture	3,000	1	\$165.00
GLDN	Venture	3,000	1	\$480.00
RML	Venture	3,000	1	\$165.00
CAVU	CNSX	3,000	2	\$1,620.00
ICM	Venture	3,000	2	\$410.00
EMNT	Venture	3,000	3	\$1,905.00
OSS	Venture	3,000	1	\$1,350.00
REX	Venture	3,000	1	\$255.00
MNTR	Venture	3,000	1	\$570.00
NOB	Venture	3,000	2	\$440.00
VONE	Venture	3,000	3	\$670.00
SWRM	CNSX	3,000	1	\$630.00
TUF	Venture	3,000	3	\$225.00
VPH	CNSX	3,000	1	\$1,950.00
HME	Venture	3,000	1	\$4,410.00
OBE	TSX	3,000	20	\$29,239.00
QIPT	Venture	3,000	10	\$16,822.00
GL	CNSX	3,000	1	\$210.00
MTB	Venture	3,000	1	\$480.00
TO	CNSX	3,000	1	\$255.00
NOC	Venture	3,000	1	\$585.00
NEO	TSX	3,000	30	\$50,664.00
IMP	TSX	3,000	2	\$1,575.00
RP	Venture	3,000	1	\$600.00
GXS	Venture	3,000	5	\$2,510.00
MSCL	Venture	3,000	2	\$2,350.00
SCLT	Venture	3,000	1	\$270.00
BEP.PR.K	TSX	3,000	4	\$75,720.00
FWZ	Venture	3,000	1	\$2,160.00
TGM	Venture	3,000	4	\$1,860.00
NINE	CNSX	3,000	3	\$540.00
MMM	Venture	3,000	1	\$225.00
BYL	TSX	3,000	4	\$2,280.00
PKG	CNSX	3,000	1	\$105.00
GCL	TSX	3,000	2	\$2,370.00
SILV	Venture	3,000	2	\$450.00
DB	Venture	3,000	3	\$340.00
BCBN	NEO	3,000	6	\$2,050.00
NFTX	NEO	3,000	2	\$2,315.00
PAS	Venture	3,000	2	\$270.00

AAWH.U	CNSX	3,000	8	\$12,300.00
C	Venture	3,000	2	\$165.00
ENGH	TSX	2,900	29	\$115,950.00
BPF.UN	TSX	2,900	29	\$49,304.00
PD	TSX	2,900	29	\$237,677.00
BEPC	TSX	2,800	28	\$149,702.00
FIG	TSX	2,800	6	\$28,291.00
MDF	TSX	2,800	19	\$9,692.00
ZEA	TSX	2,800	15	\$55,200.00
MUS	TSX	2,750	7	\$91,303.50
FSV	TSX	2,700	27	\$479,990.00
TPZ	TSX	2,700	26	\$54,404.00
CCA	TSX	2,700	27	\$274,602.00
NFG	Venture	2,700	20	\$20,432.00
SLI	Venture	2,600	25	\$22,010.00
NOVC	TSX	2,600	6	\$6,801.00
PKT	Venture	2,600	4	\$3,247.00
OPS	TSX	2,600	2	\$5,118.00
HZU	TSX	2,600	1	\$39,364.00
GMV	Venture	2,500	3	\$475.00
QEX	Venture	2,500	3	\$2,035.00
PSYG	CNSX	2,500	1	\$300.00
SAG	Venture	2,500	3	\$637.50
MNOW	Venture	2,500	2	\$2,025.00
ZSP.U	TSX	2,500	1	\$123,300.00
WHY	Venture	2,500	1	\$1,550.00
SCY	TSX	2,500	3	\$365.00
TIE	Venture	2,500	1	\$687.50
CYP	Venture	2,500	7	\$3,268.00
NWST	Venture	2,500	2	\$1,575.00
NTE	Venture	2,500	1	\$325.00
AUEN	Venture	2,500	2	\$705.00
AZT	Venture	2,500	4	\$820.00
BWLK	Venture	2,500	2	\$1,600.00
IQ	Venture	2,500	1	\$762.50
CWC	Venture	2,500	1	\$462.50
CGL	TSX	2,500	17	\$39,736.00
DLR.U	TSX	2,400	6	\$24,096.00
ETMC	Venture	2,400	7	\$5,214.00
EIF	TSX	2,400	22	\$99,041.50
AFN	TSX	2,400	23	\$101,422.00
BRC	Venture	2,300	7	\$2,761.00
ZCS	TSX	2,300	6	\$31,243.00
ETHH	TSX	2,300	17	\$29,639.00
CWEB	TSX	2,300	19	\$3,497.00
BBD.A	TSX	2,300	11	\$3,705.00
ZLB	TSX	2,300	7	\$95,928.00
CUB	TSX	2,300	4	\$2,980.00
BBU.UN	TSX	2,300	23	\$80,533.00
MINF	TSX	2,300	5	\$25,250.00
RCH	TSX	2,200	18	\$106,102.00
TV	TSX	2,200	17	\$3,133.00
NSR	TSX	2,200	7	\$20,188.00
NXR.UN	TSX	2,200	22	\$28,336.00
XHY	TSX	2,200	14	\$38,670.00
CF	TSX	2,100	20	\$25,036.00
SIA	TSX	2,100	18	\$32,172.00
BEPR	TSX	2,100	3	\$22,941.00
YES	Venture	2,000	1	\$1,000.00
CANB	Venture	2,000	1	\$80.00
GER	Venture	2,000	1	\$130.00
LECR	CNSX	2,000	2	\$750.00

GMX	TSX	2,000	1	\$1,860.00
EMH	CNSX	2,000	1	\$80.00
MDMA	CNSX	2,000	1	\$80.00
AVX	Venture	2,000	2	\$170.00
WDO	TSX	2,000	18	\$31,013.00
GLAS.WT.U	NEO	2,000	3	\$3,180.00
STU	Venture	2,000	1	\$1,640.00
ELEM	CNSX	2,000	7	\$2,216.00
PIF	TSX	2,000	18	\$35,271.00
PNG	Venture	2,000	4	\$782.50
IGO	Venture	2,000	1	\$210.00
IGX	TSX	2,000	2	\$740.00
AMMP	CNSX	2,000	1	\$800.00
BZ	Venture	2,000	2	\$1,160.00
CUCO	Venture	2,000	1	\$160.00
THX	Venture	2,000	1	\$570.00
DMR	Venture	2,000	1	\$140.00
SRII	NEO	2,000	1	\$36,840.00
AP.UN	TSX	2,000	20	\$95,778.00
TRYP	CNSX	2,000	1	\$310.00
All	TSX	2,000	3	\$1,935.00
SSE	Venture	2,000	1	\$70.00
OILS	CNSX	2,000	1	\$260.00
TOC	CNSX	2,000	2	\$1,480.00
RCK	Venture	2,000	10	\$9,356.00
CCM	TSX	2,000	4	\$735.00
ANG	Venture	2,000	2	\$360.00
VAU	Venture	2,000	2	\$260.00
DYG	Venture	2,000	1	\$330.00
GFP	TSX	2,000	15	\$4,856.50
BIOV	CNSX	2,000	1	\$300.00
CEBI	Venture	2,000	2	\$1,220.00
APGO	Venture	2,000	2	\$1,150.00
STRR	Venture	2,000	2	\$1,125.00
VSR	Venture	2,000	2	\$772.50
ST	CNSX	2,000	1	\$230.00
DCSI	CNSX	2,000	1	\$1,660.00
AQS	Venture	2,000	1	\$160.00
QIS	Venture	2,000	1	\$1,740.00
BRY	TSX	2,000	2	\$1,080.00
TVI	Venture	2,000	1	\$70.00
MDA	TSX	2,000	12	\$22,188.00
NM	CNSX	2,000	2	\$717.50
FOR	Venture	2,000	2	\$1,480.00
NSHS	CNSX	2,000	1	\$200.00
NOVR	Venture	1,900	5	\$6,230.00
BNE	TSX	1,900	19	\$19,438.00
SIL	TSX	1,900	19	\$23,112.00
FGRO	NEO	1,900	2	\$20,965.00
BTCQ	TSX	1,900	18	\$16,333.00
PSYK	NEO	1,900	6	\$6,709.00
PRN	TSX	1,900	19	\$22,792.00
CSU	TSX	1,800	18	\$3,865,600.00
FCD.UN	TSX	1,800	1	\$13,806.00
GUD	TSX	1,800	18	\$10,130.00
GLDC	Venture	1,800	1	\$2,304.00
PSI	TSX	1,800	18	\$26,610.00
GRN	TSX	1,800	9	\$1,942.00
HPF	TSX	1,800	2	\$6,264.00
CRT.UN	TSX	1,800	18	\$32,633.00
HTA	TSX	1,800	15	\$29,087.00
KXS	TSX	1,700	17	\$283,521.00

AX.UN	TSX	1,700	10	\$22,456.00
XTC	TSX	1,700	16	\$15,647.00
BK	TSX	1,700	17	\$26,048.00
RID	TSX	1,700	7	\$38,296.00
FEC	TSX	1,700	17	\$23,241.00
XQB	TSX	1,700	6	\$33,219.00
PFIA	TSX	1,700	5	\$17,289.00
DXP	TSX	1,700	11	\$38,685.00
XIT	TSX	1,700	17	\$70,701.00
ENB.PR.Y	TSX	1,700	11	\$30,851.00
ZDM	TSX	1,700	10	\$41,644.00
LB	TSX	1,700	17	\$74,629.00
RPF	TSX	1,600	2	\$36,690.00
ASM	TSX	1,600	8	\$2,004.00
ELEF	TSX	1,600	5	\$2,274.00
DCBO	TSX	1,600	15	\$98,585.00
PTM	TSX	1,600	9	\$4,639.00
ZUE	TSX	1,600	3	\$102,046.00
RIT	TSX	1,600	8	\$33,913.00
RECO	Venture	1,600	10	\$9,606.00
SCGR	NEO	1,600	2	\$17,010.00
IPO	TSX	1,600	6	\$5,464.00
XFI	TSX	1,600	4	\$37,196.00
ELE	Venture	1,600	4	\$2,448.00
GRZ	Venture	1,500	1	\$1,350.00
NCM	TSX	1,500	13	\$35,464.00
TNX	TSX	1,500	3	\$617.50
AXE	Venture	1,500	1	\$1,080.00
EPIC	CNSX	1,500	1	\$1,230.00
KASH	CNSX	1,500	1	\$855.00
DBO	TSX	1,500	1	\$150.00
XBM	TSX	1,500	5	\$35,710.50
BDT	TSX	1,500	15	\$13,949.00
CSX	Venture	1,500	1	\$427.50
SMT	TSX	1,500	14	\$2,646.00
BYFM	CNSX	1,500	1	\$157.50
SMRT	NEO	1,500	3	\$1,050.00
BITE	CNSX	1,500	1	\$675.00
CHE.UN	TSX	1,500	15	\$12,186.00
ALE	CNSX	1,500	3	\$282.50
DCMC	Venture	1,500	1	\$1,200.00
BLOK	Venture	1,500	2	\$595.00
MENE	Venture	1,500	1	\$960.00
LFE.PR.B	TSX	1,500	5	\$15,311.00
FMM	Venture	1,500	1	\$202.50
CWRK	CNSX	1,500	1	\$270.00
BEV	CNSX	1,500	2	\$187.50
KLS	TSX	1,500	1	\$915.00
BTB.UN	TSX	1,500	6	\$6,534.00
MRBL	CNSX	1,500	1	\$165.00
IDK	CNSX	1,500	1	\$1,050.00
CFY	Venture	1,500	1	\$712.50
TOT	TSX	1,500	12	\$10,900.00
LITE	CNSX	1,500	1	\$202.50
EWK	Venture	1,500	1	\$457.50
SATO	Venture	1,500	1	\$915.00
BRO	Venture	1,500	2	\$740.00
ARU	Venture	1,500	2	\$930.00
AGO	Venture	1,500	2	\$270.00
HBF	TSX	1,400	4	\$15,501.00
VGRO	TSX	1,400	9	\$43,543.00

XST	TSX	1,400	6	\$111,287.00
XEC	TSX	1,400	10	\$37,100.00
XHB	TSX	1,400	10	\$27,458.00
ERO	TSX	1,400	14	\$25,612.00
XRБ	TSX	1,400	11	\$35,103.00
XSH	TSX	1,400	11	\$26,048.00
HUC	TSX	1,400	4	\$30,304.00
DXG	TSX	1,400	12	\$65,603.00
VSБ	TSX	1,400	6	\$32,254.00
BAM.PF.A	TSX	1,310	14	\$31,737.50
RET.A	Venture	1,300	3	\$2,115.00
TA.PR.H	TSX	1,300	5	\$30,274.00
HBB	TSX	1,300	8	\$61,156.00
FL	Venture	1,300	3	\$3,598.00
GWO.PR.N	TSX	1,300	10	\$20,999.00
MREL	TSX	1,300	3	\$20,491.00
FLOW	TSX	1,300	3	\$1,342.00
REAX	Venture	1,300	12	\$3,893.00
FTN.PR.A	TSX	1,300	11	\$13,663.00
VRE	TSX	1,300	13	\$48,407.00
FTN	TSX	1,300	13	\$15,520.00
ZEM	TSX	1,300	9	\$26,422.00
MOGO	TSX	1,300	12	\$3,789.00
XCB	TSX	1,200	7	\$24,190.00
XAU	TSX	1,200	4	\$2,413.00
HRX	TSX	1,200	12	\$20,464.00
PZA	TSX	1,200	12	\$16,649.00
HIU	TSX	1,200	2	\$16,230.00
WUC	CNSX	1,200	5	\$3,138.00
XDIV	TSX	1,200	3	\$32,099.00
MFC.PR.L	TSX	1,200	10	\$27,019.00
TRP.PR.C	TSX	1,200	9	\$17,747.00
AIM	TSX	1,100	11	\$5,465.00
ESK	Venture	1,100	3	\$2,882.00
XSAB	TSX	1,100	7	\$20,731.00
HYI	TSX	1,100	2	\$9,550.00
EQB	TSX	1,100	8	\$84,222.00
RCD	TSX	1,100	3	\$29,526.00
MAXR	TSX	1,100	11	\$49,582.00
BOS	TSX	1,100	10	\$38,692.00
PPL.PR.C	TSX	1,100	10	\$22,885.00
HAPY	CNSX	1,100	2	\$1,377.00
HIX	TSX	1,100	2	\$7,471.00
HWO	TSX	1,100	4	\$1,909.00
ODV	Venture	1,100	4	\$4,622.00
ONC	TSX	1,100	11	\$2,208.00
QMC	Venture	1,000	1	\$255.00
ID	Venture	1,000	1	\$15.00
VRAR	CNSX	1,000	1	\$150.00
DELT	CNSX	1,000	1	\$145.00
TDG	Venture	1,000	2	\$482.50
MI.UN	TSX	1,000	10	\$21,583.00
ZWP	TSX	1,000	4	\$16,318.00
QBAT	CNSX	1,000	1	\$550.00
TAAT	CNSX	1,000	2	\$1,430.00
DEAL	Venture	1,000	1	\$155.00
PFC	Venture	1,000	1	\$85.00
TTZ	Venture	1,000	2	\$110.00
FENX	CNSX	1,000	1	\$235.00
SEK	CNSX	1,000	1	\$70.00
IMCX	CNSX	1,000	1	\$40.00
GET	CNSX	1,000	1	\$135.00



SR	Venture	1,000	1	\$340.00
GSH	Venture	1,000	1	\$115.00
TEVO	CNSX	1,000	1	\$120.00
GNG	Venture	1,000	1	\$45.00
VNP	TSX	1,000	10	\$2,199.00
CMND	CNSX	1,000	1	\$430.00
BKM	Venture	1,000	1	\$570.00
ESNR	CNSX	1,000	1	\$520.00
PGV	Venture	1,000	1	\$95.00
VCE	TSX	1,000	6	\$48,016.00
FBF	Venture	1,000	1	\$950.00
ENS	TSX	1,000	1	\$15,490.00
HBP	TSX	1,000	2	\$222.50
SAM	TSX	1,000	2	\$217.50
TUO	Venture	1,000	2	\$2,241.00
CM.PR.S	TSX	1,000	6	\$24,787.00
SRL	Venture	1,000	1	\$285.00
NVCN	TSX	1,000	1	\$500.00
CLP.UN	TSX	1,000	1	\$8,150.00
KHRN	Venture	1,000	2	\$182.50
OMM	Venture	1,000	1	\$170.00
XLB	TSX	1,000	8	\$21,889.00
FUSE	Venture	1,000	1	\$70.00
HVT	Venture	1,000	1	\$50.00
NGEN	Venture	1,000	1	\$2,160.00
FUZN	CNSX	1,000	1	\$65.00
MKT	Venture	1,000	2	\$875.00
CHOO	CNSX	1,000	1	\$20.00
SZLS.WT	TSX	1,000	1	\$15.00
HS	CNSX	1,000	1	\$560.00
HILL	Venture	1,000	1	\$40.00
BCM	Venture	1,000	1	\$1,090.00
DIA	Venture	1,000	1	\$295.00
LWRK	TSX	1,000	8	\$20,335.00
IOT	Venture	1,000	1	\$175.00
BGU	TSX	1,000	1	\$32,840.00
TWR	Venture	1,000	1	\$110.00
NEV	Venture	1,000	1	\$65.00
ME	TSX	1,000	3	\$2,353.00
LM	Venture	1,000	1	\$80.00
GEL	Venture	1,000	2	\$382.50
PBH	TSX	1,000	10	\$105,638.00
OGO	Venture	1,000	1	\$155.00
HYLD	TSX	900	5	\$15,015.00
ZCM	TSX	900	4	\$13,920.00
XMW	TSX	900	2	\$41,457.00
DHT.UN	TSX	900	3	\$6,703.00
ZMU	TSX	900	8	\$12,578.00
SIS	TSX	900	9	\$15,923.00
GDNS	CNSX	900	1	\$2,403.00
XESG	TSX	900	2	\$24,672.00
RY.PR.H	TSX	900	5	\$20,563.00
CVW	Venture	900	3	\$1,726.00
FAO	TSX	900	2	\$7,341.00
CDZ	TSX	900	5	\$30,115.00
ETG	TSX	900	4	\$1,013.00
FIL	TSX	900	9	\$15,486.00
BITI	TSX	900	4	\$12,294.00
FN	TSX	900	7	\$36,092.00
ZEF	TSX	900	4	\$11,878.00
PXC	TSX	900	9	\$33,963.00

RY.PR.Z	TSX	869	8	\$20,152.87
TRP.PR.E	TSX	844	8	\$16,920.80
BAM.PR.X	TSX	841	7	\$15,221.10
ORE	TSX	800	2	\$1,242.00
BCE.PR.K	TSX	800	4	\$14,080.00
RCDB	NEO	800	3	\$15,768.00
CBO	TSX	800	6	\$14,232.00
ENB.PR.F	TSX	800	7	\$15,597.00
BAM.PR.K	TSX	800	7	\$11,330.00
PKK.WT	CNSX	800	1	\$880.00
CBH	TSX	800	6	\$14,190.00
SCGI	NEO	800	2	\$9,169.00
XWD	TSX	800	3	\$54,989.00
SOT.UN	TSX	800	4	\$4,138.00
CM.PR.P	TSX	800	5	\$17,981.00
TXF	TSX	800	4	\$15,874.00
VGG	TSX	800	6	\$54,975.00
EXN	TSX	800	4	\$906.00
SECU	Venture	800	2	\$1,848.00
NOA	TSX	800	8	\$15,583.00
ZEN	Venture	800	3	\$2,680.00
SITC	NEO	800	1	\$22,816.00
ZLU	TSX	800	7	\$36,720.00
ZHY	TSX	800	4	\$9,759.00
MFC.PR.K	TSX	700	5	\$16,426.00
FGO	TSX	700	2	\$7,384.00
AD.UN	TSX	700	7	\$14,229.00
CEF	TSX	700	3	\$17,027.00
BK.PR.A	TSX	700	4	\$7,255.00
ASTL	TSX	700	7	\$9,944.00
SFTC	TSX	700	7	\$18,884.00
NIF.UN	TSX	700	1	\$994.00
WN.PR.C	TSX	700	4	\$17,426.00
ZDI	TSX	700	3	\$13,898.00
HEO	TSX	700	3	\$1,638.00
TD.PF.J	TSX	700	6	\$17,693.00
HBIT	TSX	700	1	\$4,333.00
MDI	TSX	700	7	\$8,477.00
VBG	TSX	700	7	\$17,696.00
FIE	TSX	700	1	\$5,771.50
BRF.PR.A	TSX	700	6	\$14,069.00
LEV.WT	TSX	700	7	\$1,975.00
GWO.PR.G	TSX	700	7	\$17,561.00
GDV.PR.A	TSX	700	2	\$7,168.00
HUG	TSX	700	3	\$11,111.00
NA.PR.G	TSX	700	5	\$17,822.00
STE	Venture	700	3	\$1,113.00
VEF	TSX	700	4	\$33,072.00
SLHG	Venture	700	3	\$850.00
BYD	TSX	700	7	\$104,111.00
ZMP	TSX	700	3	\$10,023.00
PFH.F	TSX	700	2	\$12,942.00
VMD	TSX	700	7	\$4,403.00
NBLY	TSX	700	5	\$22,718.00
PPL.PR.A	TSX	700	7	\$14,655.00
IFC.PR.E	TSX	700	7	\$17,534.00
XFH	TSX	600	3	\$15,954.00
CGO	TSX	600	6	\$46,377.00
BCE.PR.D	TSX	600	4	\$12,125.00
SLF.PR.G	TSX	600	4	\$10,247.00
ETC	TSX	600	1	\$5,700.00
HAB	TSX	600	3	\$6,142.00

SLF.PR.J	TSX	600	4	\$10,633.00
CM.PR.O	TSX	600	4	\$13,568.00
ALA.PR.K	TSX	600	2	\$14,993.00
BRAG	TSX	600	6	\$4,778.00
TD.PF.C	TSX	600	6	\$13,721.00
BITC	TSX	600	1	\$9,216.00
SLF.PR.D	TSX	600	5	\$14,284.00
MFC.PR.C	TSX	600	4	\$14,373.00
MFC.PR.J	TSX	600	5	\$14,812.00
XHC	TSX	600	6	\$40,564.00
BBD.PR.B	TSX	600	4	\$8,777.00
ENB.PF.C	TSX	600	6	\$11,471.00
FEQT	NEO	600	2	\$5,998.00
CYH	TSX	600	2	\$13,104.00
DF.PR.A	TSX	600	2	\$5,995.00
ZPW	TSX	600	4	\$8,725.00
SLF.PR.H	TSX	600	5	\$12,782.00
PLC	TSX	600	2	\$20,604.00
WPK	TSX	600	4	\$25,086.00
MNT	TSX	600	3	\$14,877.00
ACME	CNSX	600	2	\$684.00
MGB	TSX	600	3	\$10,685.00
MCLD	Venture	600	6	\$3,510.00
BAM.PR.T	TSX	569	6	\$11,769.99
LOCL	TSX	500	1	\$230.00
XUT	TSX	500	1	\$15,925.00
RVX	TSX	500	1	\$245.00
IMR	Venture	500	1	\$87.50
CDMN	NEO	500	1	\$72.50
COVE	CNSX	500	1	\$210.00
IBT	Venture	500	1	\$270.00
BCE.PR.Y	TSX	500	4	\$10,070.00
TD.PF.E	TSX	500	4	\$12,143.00
OVT	Venture	500	1	\$305.00
JWEL	TSX	500	3	\$18,268.00
VSC	TSX	500	2	\$11,752.00
ENB.PR.B	TSX	500	4	\$9,614.00
VIV	Venture	500	1	\$95.00
ENB.PR.U	TSX	500	4	\$10,834.00
MFC.PR.Q	TSX	500	4	\$12,418.00
AUAG	CNSX	500	1	\$475.00
BILZ	CNSX	500	1	\$470.00
FCCD	TSX	500	1	\$15,810.00
DFY	TSX	500	3	\$15,976.00
UPI	Venture	500	1	\$55.00
MAV	TSX	500	1	\$475.00
HMMJ	TSX	500	4	\$2,687.50
ERE.UN	TSX	500	4	\$2,373.00
ETHQ	TSX	500	4	\$7,479.00
TRP.PR.D	TSX	500	4	\$10,115.00
XGB	TSX	500	3	\$10,193.00
MKA	Venture	500	1	\$187.50
BNG	TSX	500	1	\$52.50
NGMD	Venture	500	1	\$110.00
UCU	Venture	500	1	\$400.00
BPO.PR.C	TSX	500	4	\$13,136.00
JOSE	TSX	500	1	\$895.00
CAMP	CNSX	500	1	\$210.00
SRC	Venture	500	1	\$370.00
EDM	Venture	500	1	\$300.00
ATE	TSX	500	1	\$380.00
BMR	Venture	500	1	\$172.50

ELC	Venture	500	1	\$360.00
RDL	TSX	500	1	\$390.00
VISN	Venture	500	1	\$62.50
RIWI	Venture	500	1	\$645.00
FLYN	Venture	500	1	\$345.00
ENB.PR.H	TSX	500	4	\$9,128.00
BCE.PR.T	TSX	500	4	\$11,726.00
IPOT	CNSX	500	1	\$45.00
VE	TSX	500	3	\$15,270.00
IFC.PR.C	TSX	500	4	\$11,417.00
TRP.PR.K	TSX	500	2	\$12,580.00
PLZ.UN	TSX	500	3	\$2,501.00
AKT.A	TSX	500	1	\$715.00
LGO	TSX	500	5	\$7,730.00
DGHI	Venture	500	5	\$1,773.00
TMC	Venture	500	1	\$400.00
FUEL	CNSX	500	1	\$340.00
CM.PR.T	TSX	500	4	\$13,218.00
XCV	TSX	500	5	\$18,186.00
CTOC	CNSX	500	1	\$97.50
ZUT	TSX	500	2	\$12,945.00
ARCH	Venture	500	2	\$1,855.00
LME	Venture	500	2	\$523.00
KNC	Venture	500	1	\$92.50
MYID	Venture	500	1	\$110.00
ENB.PR.T	TSX	500	3	\$9,453.00
RY.PR.J	TSX	500	5	\$11,944.00
MDL	Venture	500	1	\$60.00
ACST	Venture	500	1	\$750.00
AGG	Venture	500	1	\$65.00
ZWA	TSX	500	3	\$12,950.00
EMA.PR.H	TSX	500	3	\$12,631.00
BCE.PR.F	TSX	500	5	\$10,118.00
GMIN	Venture	500	1	\$420.00
ZGQ	TSX	500	4	\$24,062.00
ENB.PF.K	TSX	500	4	\$12,679.00
APS	TSX	500	2	\$755.00
ZEQ	TSX	500	5	\$13,955.00
FTEL	CNSX	500	1	\$112.50
SFI	TSX	500	1	\$197.50
PWF.PR.A	TSX	500	2	\$7,753.00
SBC.PR.A	TSX	500	2	\$5,171.00
MRZ	Venture	500	1	\$305.00
BPO.PR.A	TSX	401	4	\$8,315.85
ZIC	TSX	400	2	\$6,982.00
XGGB	NEO	400	2	\$8,056.00
SITI	NEO	400	1	\$9,160.00
VCIP	TSX	400	4	\$10,487.00
TD.PF.M	TSX	400	2	\$10,526.00
HOM.UN	TSX	400	3	\$10,773.00
ZBK	TSX	400	2	\$14,036.00
ZUQ	TSX	400	4	\$22,125.00
HLF	TSX	400	4	\$5,071.00
ENB.PF.E	TSX	400	3	\$7,408.00
CU.PR.C	TSX	400	3	\$9,040.00
HXS	TSX	400	2	\$22,226.00
DR	TSX	400	3	\$4,422.00
ZCB	TSX	400	4	\$19,081.00
PPS	TSX	400	1	\$6,248.00
CJP	NEO	400	2	\$6,762.00
GASX	Venture	400	2	\$642.00
AND	TSX	400	4	\$20,003.00

NA.PR.W	TSX	400	3	\$9,124.00
RY.PR.S	TSX	400	3	\$10,000.00
BMO.PR.S	TSX	400	3	\$9,199.00
BAM.PF.F	TSX	400	3	\$9,101.00
NOT	Venture	400	1	\$436.00
IFC.PR.A	TSX	400	4	\$8,050.00
APR.UN	TSX	400	4	\$5,844.00
L.PR.B	TSX	400	3	\$10,233.00
BPO.PR.N	TSX	400	3	\$7,410.00
FFH	TSX	400	4	\$241,770.00
ENB.PR.N	TSX	400	4	\$8,430.00
TOI	Venture	400	3	\$35,598.00
GMG	Venture	400	2	\$1,254.00
WILD	TSX	400	2	\$1,426.00
EGLX	TSX	400	2	\$1,436.00
FLJA	NEO	400	4	\$8,890.00
CFX	TSX	400	4	\$2,269.00
PIC.A	TSX	400	3	\$3,462.00
PPL.PR.E	TSX	400	3	\$9,172.00
PPL.PF.C	TSX	400	3	\$10,144.00
HXDM	TSX	400	4	\$14,979.00
AI	TSX	400	4	\$5,684.00
VCB	TSX	400	4	\$9,595.00
PWF.PR.G	TSX	400	3	\$10,262.00
ZFH	TSX	400	2	\$5,618.00
MND	TSX	400	3	\$1,130.00
XMI	TSX	400	4	\$13,866.00
PPTA	TSX	400	4	\$2,346.00
POW.PR.G	TSX	400	2	\$10,210.00
PTK	Venture	400	3	\$3,980.00
SCL	TSX	400	4	\$2,061.00
PPL.PR.G	TSX	301	4	\$6,782.45
IAF.PR.I	TSX	300	2	\$7,436.00
RY.PR.M	TSX	300	3	\$7,005.00
BAM.PF.B	TSX	300	2	\$6,826.00
VGX	TSX	300	3	\$7,116.00
TD.PF.I	TSX	300	3	\$7,671.00
ZLC	TSX	300	3	\$4,957.00
IDG	TSX	300	2	\$1,200.00
WN.PR.A	TSX	300	3	\$7,717.00
MFT	TSX	300	2	\$5,643.00
FCID	TSX	300	1	\$7,059.00
TPE	TSX	300	3	\$5,668.00
MFC.PR.I	TSX	300	3	\$7,535.00
HMUS	NEO	300	2	\$1,380.00
PSD	TSX	300	3	\$662.00
VXTR	Venture	300	1	\$309.00
RECP	TSX	300	2	\$4,609.00
BCE.PR.B	TSX	300	2	\$6,054.00
FFH.PR.I	TSX	300	3	\$5,984.00
PWF.PR.R	TSX	300	2	\$7,590.00
FCSW	NEO	300	1	\$10,188.00
NA.PR.S	TSX	300	2	\$7,020.00
CU.PR.G	TSX	300	2	\$6,822.00
BAM.PR.M	TSX	300	2	\$6,894.00
FFH.PR.J	TSX	300	3	\$6,390.00
TD.PF.L	TSX	300	3	\$7,936.00
ARA	TSX	300	3	\$396.00
BPRF	TSX	300	3	\$7,392.00
EBIT	TSX	300	1	\$5,865.00
PHX	TSX	300	3	\$1,834.00
BAM.PR.Z	TSX	300	2	\$7,290.00

EMO	Venture	300	3	\$894.00
FLX	TSX	300	1	\$2,268.00
SYZ	TSX	300	2	\$3,149.00
SGML	Venture	300	3	\$4,892.00
GWO.PR.R	TSX	300	3	\$7,141.00
BCE.PR.M	TSX	300	3	\$5,435.00
MRT.UN	TSX	300	1	\$1,617.00
SLF.PR.E	TSX	300	2	\$7,203.00
VCNS	TSX	300	2	\$8,290.00
RY.PR.N	TSX	300	3	\$7,675.00
CU.PR.E	TSX	300	2	\$7,359.00
QETH.UN	TSX	300	3	\$18,472.00
TD.PF.A	TSX	300	2	\$6,840.00
QQC.F	TSX	300	3	\$35,395.00
TLV	TSX	300	3	\$9,990.00
BCE.PR.A	TSX	300	3	\$6,124.00
FTS.PR.J	TSX	300	2	\$7,142.00
PIPE	TSX	200	2	\$1,000.00
RBO	TSX	200	1	\$3,672.00
NPRF	TSX	200	1	\$4,824.00
NETZ.WT	NEO	200	1	\$814.00
ENB.PR.J	TSX	200	2	\$3,880.00
CU.PR.H	TSX	200	2	\$5,154.00
CU.PR.I	TSX	200	2	\$5,198.00
PIN	TSX	200	1	\$3,732.00
EMX	Venture	200	1	\$556.00
BCE.PR.Q	TSX	200	2	\$4,864.00
QUU	TSX	200	2	\$32,082.00
FSB	TSX	200	1	\$1,954.00
GMTN	TSX	200	1	\$278.00
MKP	TSX	200	2	\$3,560.00
CRRX	TSX	200	1	\$1,052.00
LNF	TSX	200	2	\$4,475.00
GATO	TSX	200	2	\$1,258.00
CPX.PR.A	TSX	200	2	\$3,218.00
EPRX	TSX	200	1	\$348.00
CWW	TSX	200	2	\$9,779.00
ICPB	TSX	200	1	\$1,980.00
TD.PF.B	TSX	200	2	\$4,599.00
HOG	TSX	200	2	\$1,873.00
PPL.PR.O	TSX	200	1	\$4,470.00
MFC.PR.B	TSX	200	1	\$4,804.00
XEB	TSX	200	2	\$3,497.00
CARE	TSX	200	2	\$1,165.00
FN.PR.A	TSX	200	1	\$2,838.00
BAM.PF.E	TSX	200	2	\$4,186.00
FFH.PR.M	TSX	200	2	\$5,085.00
TOY	TSX	200	2	\$9,226.00
QIF	NEO	200	2	\$6,106.00
OSP.PR.A	TSX	200	1	\$1,982.00
CSD	TSX	200	2	\$3,268.00
ITH	TSX	200	1	\$246.00
BEP.PR.G	TSX	200	1	\$5,484.00
COW	TSX	200	2	\$15,044.00
SDE	TSX	200	2	\$1,757.00
BAM.PF.G	TSX	200	2	\$4,407.00
XML	TSX	200	1	\$4,802.00
MHYB	NEO	200	1	\$3,650.00
BAM.PR.R	TSX	200	2	\$3,899.00
CM.PR.R	TSX	200	2	\$5,061.00
XPF	TSX	200	1	\$3,370.00

BBD.PR.C	TSX	200	1	\$3,568.00
LSPK	TSX	200	2	\$1,093.00
PWF.PR.F	TSX	200	2	\$5,025.00
BIR.PR.A	TSX	200	2	\$5,126.00
FTS.PR.K	TSX	200	2	\$4,160.00
WN.PR.E	TSX	200	1	\$4,790.00
MFC.PR.N	TSX	200	2	\$4,508.00
CU.PR.D	TSX	200	1	\$4,914.00
BIP.PR.A	TSX	200	2	\$4,675.00
TA.PR.D	TSX	200	2	\$3,181.00
VVL	TSX	200	2	\$8,233.00
XDGH	TSX	200	1	\$4,858.00
HDIV	TSX	200	2	\$3,700.00
RXD	TSX	200	1	\$4,032.00
ZUP	TSX	200	2	\$4,650.00
EAAI	NEO	200	2	\$2,762.00
CYBR	TSX	200	2	\$9,015.00
MFC.PR.F	TSX	200	2	\$3,436.00
XCH	TSX	200	2	\$3,815.00
GWO.PR.H	TSX	200	2	\$4,782.00
ZMI	TSX	200	2	\$3,314.00
MFC.PR.M	TSX	200	2	\$4,640.00
EINC	TSX	200	1	\$2,400.00
TXP	TSX	200	1	\$250.00
BCE.PR.I	TSX	200	1	\$3,844.00
BMO.PR.E	TSX	200	2	\$5,060.00
FFH.PR.G	TSX	200	1	\$3,760.00
FFH.PR.K	TSX	200	2	\$4,880.00
DPRO	CNSX	200	1	\$416.00
RY.PR.O	TSX	200	2	\$5,126.00
ENB.PR.V	TSX	200	2	\$4,560.00
XMC	TSX	200	2	\$5,229.00
TRP.PR.B	TSX	200	2	\$2,692.00
ZDY	TSX	200	2	\$7,151.00
QXM	TSX	200	2	\$5,198.00
ENB.PR.D	TSX	200	2	\$3,775.00
BAM.PF.D	TSX	200	2	\$4,620.00
TD.PF.D	TSX	200	2	\$4,849.00
XXM	TSX	200	1	\$2,742.00
BPO.PR.T	TSX	200	1	\$4,300.00
ZDH	TSX	200	1	\$4,444.00
CJT	TSX	200	2	\$32,149.00
HLPR	TSX	200	2	\$5,168.00
RS	TSX	200	1	\$3,886.00
BAM.PF.C	TSX	200	2	\$4,652.00
BAM.PR.N	TSX	200	1	\$4,578.00
ZST	TSX	200	2	\$9,826.00
WXM	TSX	200	2	\$5,241.00
ZPS	TSX	200	1	\$2,498.00
RAY.B	TSX	200	1	\$1,488.00
POW.PR.D	TSX	200	2	\$4,912.00
BNS.PR.I	TSX	200	2	\$5,006.00
XRTX	Venture	200	2	\$297.00
KSI	TSX	200	1	\$610.00
GRA	TSX	200	2	\$882.00
NEXT	TSX	200	1	\$764.00
AW.UN	TSX	200	2	\$8,239.00
ZRE	TSX	200	1	\$5,676.00
PRV.UN	TSX	200	2	\$1,406.00
DXT	TSX	200	2	\$1,588.00
AQN.PR.D	TSX	140	2	\$3,522.40

ALA.PR.G	<del>TSX</del>	<del>100</del>	<del>1</del>	<del>\$2,359.00</del>
DCG	TSX	100	1	\$1,814.00
SII	TSX	100	1	\$5,974.00
HCAL	TSX	100	1	\$2,758.00
CERT	Venture	100	1	\$165.00
LBS	TSX	100	1	\$1,135.00
CEW	TSX	100	1	\$1,746.00
CVE.PR.A	TSX	100	1	\$1,740.00
TRP.PR.H	TSX	100	1	\$1,450.00
ELF.PR.F	TSX	100	1	\$2,486.00
BMO.PR.F	TSX	100	1	\$2,650.00
IPA	Venture	100	1	\$540.00
EQE	NEO	100	1	\$1,968.00
PWI.PR.A	TSX	100	1	\$1,060.00
WN.PR.D	TSX	100	1	\$2,492.00
CPX.PR.I	TSX	100	1	\$2,540.00
GWO.PR.I	TSX	100	1	\$2,310.00
BAM.PR.C	TSX	100	1	\$1,419.00
XQQ	TSX	100	1	\$11,287.00
BXF	TSX	100	1	\$1,009.00
BMO.PR.T	TSX	100	1	\$2,250.00
VQS	TSX	100	1	\$220.00
CPX.PR.E	TSX	100	1	\$2,439.00
PPL.PF.E	TSX	100	1	\$2,540.00
CVO	TSX	100	1	\$1,115.00
PBD	TSX	100	1	\$1,743.00
MRD	TSX	100	1	\$1,647.00
NA.PR.C	TSX	100	1	\$2,536.00
FSF	TSX	100	1	\$2,362.00
TMQ	TSX	100	1	\$138.00
NPI.PR.C	TSX	100	1	\$2,503.00
FAP	TSX	100	1	\$288.00
RIGP.UN	NEO	100	1	\$2,632.00
PPL.PR.I	TSX	100	1	\$2,440.00
ALA.PR.A	TSX	100	1	\$1,969.00
FN.PR.B	TSX	100	1	\$1,475.00
XDG	TSX	100	1	\$2,278.00
ZRR	TSX	100	1	\$1,746.00
BPO.PR.P	TSX	100	1	\$1,900.00
LA	Venture	100	1	\$1,465.00
VLNS	TSX	100	1	\$307.00
TD.PF.K	TSX	100	1	\$2,485.00
NBLY.R	TSX	100	1	\$3,156.00
XIG	TSX	100	1	\$2,265.00
CGY	TSX	100	1	\$6,618.00
EFN.PR.A	TSX	100	1	\$2,555.00
ENB.PF.U	TSX	100	1	\$2,175.00
PRA	TSX	100	1	\$2,868.00
IFC.PR.I	TSX	100	1	\$2,615.00
ZFM	TSX	100	1	\$1,531.00
G	TSX	100	1	\$138.00
ENB.PF.G	TSX	100	1	\$1,837.00
ARR	TSX	100	1	\$1,327.00
FTS.PR.F	TSX	100	1	\$2,452.00
BIP.PR.D	TSX	100	1	\$2,498.00
ZDB	TSX	100	1	\$1,533.00
ADN	TSX	100	1	\$1,946.00
EAFT	NEO	100	1	\$1,169.00
AX.PR.I	TSX	100	1	\$2,538.00
BMO.PR.Y	TSX	100	1	\$2,375.00
COMM	TSX	100	1	\$2,731.00
HCRE	TSX	100	1	\$3,053.00



BCE.PR.R	TSX	100	1	\$1,894.00
SLF.PR.C	TSX	100	1	\$2,396.00
CU.PR.F	TSX	100	1	\$2,276.00
BIP.PR.F	TSX	100	1	\$2,545.00
FTS.PR.G	TSX	100	1	\$2,188.00
FTS.PR.M	TSX	100	1	\$2,230.00
BPO.PR.Y	TSX	100	1	\$1,238.00
VBU	TSX	100	1	\$2,404.00
TA.PR.F	TSX	100	1	\$2,115.00
IMV	TSX	100	1	\$178.00
GWO.PR.S	TSX	100	1	\$2,542.00
XMV	TSX	100	1	\$3,964.00
EFN.PR.I	TSX	100	1	\$2,512.00
EMV.B	TSX	100	1	\$2,747.00
CDAY	TSX	100	1	\$8,528.00
NA.PR.E	TSX	100	1	\$2,465.00
BPO.PR.E	TSX	100	1	\$2,385.00
EMA.PR.F	TSX	100	1	\$2,399.00
ZGD	TSX	100	1	\$8,378.00
CM.PR.Q	TSX	100	1	\$2,400.00
CXI	TSX	100	1	\$1,739.00
EBIT.U	TSX	100	1	\$1,554.00
XIN	TSX	100	1	\$2,963.00
ZJK	TSX	100	1	\$1,790.00
CGR	TSX	100	1	\$3,232.00
BPO.PR.G	TSX	100	1	\$2,343.00
PPL.PF.A	TSX	100	1	\$2,537.00
TA.PR.J	TSX	100	1	\$2,405.00
ENB.PF.A	TSX	100	1	\$1,955.00
ENB.PR.P	TSX	100	1	\$1,929.00
XEM	TSX	100	1	\$3,103.00
BCE.PR.O	TSX	100	1	\$2,500.00
MRG.UN	TSX	100	1	\$2,024.00
CVE.PR.E	TSX	100	1	\$2,450.00
HXQ	TSX	100	1	\$5,098.00
PWF.PR.L	TSX	100	1	\$2,484.00
BTCQ.U	TSX	100	1	\$682.00
BRF.PR.E	TSX	100	1	\$2,380.00
PVS.PR.F	TSX	100	1	\$2,525.00
GURU	TSX	100	1	\$1,085.00
CKG	Venture	100	1	\$360.00
BCE.PR.J	TSX	100	1	\$2,035.00
CESG	NEO	100	1	\$2,616.00
LIFE	TSX	100	1	\$2,292.00
BND	TSX	100	1	\$1,819.00
XSB	TSX	100	1	\$2,661.00
BCE.PR.H	TSX	100	1	\$2,004.00
EAXP	NEO	100	1	\$861.00
STGO	TSX	100	1	\$173.00
CLF	TSX	100	1	\$1,715.00
BMO.PR.W	TSX	94	1	\$2,138.50