

Trading Activity for April 4th, 2022

Volume
57,658,195.00

Trades
99,567.00

Value
\$491,636,020.25

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XIC	TSX	1,862,953	77	\$65,224,304.27
XEG	TSX	1,122,200	868	\$16,579,334.50
PHRX	CNSX	1,072,000	46	\$50,075.00
AIS	Venture	920,000	12	\$32,200.00
IONC	CNSX	903,000	11	\$9,030.00
MEDV	NEO	730,000	26	\$42,060.00
DELC	CNSX	643,000	35	\$36,425.00
AVL	TSX	630,000	156	\$120,135.00
FMS	Venture	603,000	59	\$49,375.00
AAZ	Venture	540,000	35	\$39,825.00
WM	TSX	525,000	257	\$195,047.50
PGM	Venture	473,500	173	\$151,942.50
XIU	TSX	470,800	602	\$15,841,633.50
BLLG	CNSX	422,500	164	\$272,165.00
MAX	Venture	407,500	117	\$253,315.00
ILC	Venture	388,500	58	\$54,472.50
TAL	Venture	361,000	113	\$226,475.00
BTCC.B	TSX	358,600	376	\$3,007,426.50
ATH	TSX	341,500	426	\$699,059.50
XLY	TSX	329,500	140	\$53,602.50
VLI	Venture	329,000	54	\$63,687.50
DAC	Venture	323,000	6	\$6,610.00
PTU	Venture	320,000	33	\$34,867.50
GGI	Venture	312,500	95	\$173,650.00
MGA	TSX	310,000	119	\$102,895.00
BBD.B	TSX	303,400	718	\$441,560.00
S	TSX	300,000	265	\$230,405.00
AN	Venture	283,000	76	\$182,605.00
MIN	TSX	269,000	56	\$93,855.00
TCF	CNSX	259,500	47	\$102,392.50
SLVR	Venture	248,500	112	\$157,195.00
MMEN	CNSX	246,000	46	\$44,780.00
NCP	TSX	246,000	57	\$25,455.00
ROK	Venture	243,000	136	\$77,222.50
KEI	TSX	243,000	69	\$68,732.50
AUN	Venture	239,000	71	\$51,612.50
MINE	Venture	238,000	71	\$92,732.50
TLO	TSX	237,000	116	\$187,742.50
HEXO	TSX	232,000	88	\$174,000.00
CPG	TSX	230,900	1,107	\$2,168,894.00
ERF	TSX	225,100	2,099	\$3,646,623.00
AQN	TSX	223,000	1,405	\$4,340,532.50
NZC	TSX	221,000	20	\$8,655.00
RR	CNSX	221,000	30	\$15,290.00
CMC	Venture	219,000	40	\$64,330.00
OGC	TSX	218,100	1,003	\$625,842.00

KS	Venture	215,000	11	\$16,215.00
LEO	Venture	207,000	51	\$16,410.00
NBLC	Venture	204,000	34	\$46,920.00
CCHW	CNSX	203,900	23	\$774,670.00
HOD	TSX	200,200	38	\$600,889.00
SKP	Venture	200,000	21	\$17,610.00
NCU	TSX	196,000	119	\$126,580.00
TIUM.U	CNSX	194,000	57	\$64,787.50
TBP	TSX	192,000	19	\$13,670.00
NXE	TSX	191,600	1,067	\$1,316,500.00
MFC	TSX	191,100	1,474	\$5,105,219.00
GRAT	Venture	187,500	104	\$149,767.50
AEC	Venture	184,500	37	\$26,077.50
WCP	TSX	177,000	1,498	\$1,846,374.00
NUG	Venture	175,000	13	\$9,310.00
BTE	TSX	172,700	759	\$975,677.50
GZD	Venture	172,000	15	\$16,910.00
WRR	Venture	171,000	11	\$15,510.00
GXE	TSX	165,600	370	\$264,946.50
K	TSX	164,000	765	\$1,228,547.50
CVE	TSX	162,300	1,146	\$3,477,268.00
SU	TSX	162,100	1,523	\$6,712,627.50
CSO	Venture	161,500	29	\$116,660.00
CCW	Venture	160,000	142	\$46,150.00
FCU	TSX	156,500	132	\$145,085.00
UEX	TSX	154,000	76	\$64,535.00
TVE	TSX	153,600	643	\$775,448.00
APGO	Venture	153,500	68	\$79,255.00
HND	TSX	153,500	162	\$1,026,509.00
AL	Venture	153,000	10	\$10,210.00
TECT	Venture	150,000	7	\$8,270.00
XFN	TSX	147,300	181	\$7,584,522.00
CNQ	TSX	146,300	1,438	\$11,601,047.00
MYCO	NEO	146,000	101	\$13,395.00
CYL	Venture	145,500	17	\$29,700.00
RUP	Venture	141,900	82	\$943,051.00
YRI	TSX	139,300	370	\$1,028,930.50
BNS	TSX	137,600	1,352	\$12,155,422.50
ELVT	Venture	136,500	54	\$50,705.00
ENB	TSX	136,100	1,186	\$7,928,617.00
NEV	Venture	136,000	6	\$8,460.00
NTR	TSX	135,700	1,098	\$17,289,698.00
ELBM	Venture	134,500	67	\$41,160.00
ITE	TSX	134,500	52	\$54,347.50
T	TSX	133,600	985	\$4,426,889.00
GFG	Venture	130,000	43	\$22,077.50
SURG	Venture	127,000	18	\$36,762.50
KLM	Venture	126,000	2	\$2,520.00
FUU	Venture	123,000	23	\$18,765.00
CBDT	CNSX	118,500	22	\$24,655.00
LAM	TSX	118,500	149	\$89,815.00
STND	Venture	118,000	37	\$24,605.00
EDDY	Venture	117,000	11	\$15,810.00
SBB	TSX	116,700	594	\$176,261.00
HEAT	CNSX	116,500	11	\$15,507.50
FG	Venture	115,500	9	\$11,827.50
DMGI	Venture	115,500	66	\$82,225.00
FANS	CNSX	114,000	26	\$46,332.50
DML	TSX	113,300	180	\$229,121.00
ERTH	CNSX	113,000	20	\$34,975.00
EQX	TSX	111,400	1,005	\$1,181,961.00

QXB	Venture	110,000	576	\$46,999.00
KTN	Venture	110,500	33	\$18,720.00
AGG	Venture	110,500	6	\$13,262.50
BTCC	TSX	110,100	235	\$1,021,486.00
QNC	Venture	105,000	33	\$47,105.00
DM	Venture	105,000	18	\$16,885.00
WCE	Venture	104,500	28	\$25,422.50
SLF	TSX	104,300	984	\$7,250,146.50
MGM	Venture	103,500	27	\$34,130.00
SZLS	TSX	102,000	25	\$15,722.50
ABRA	Venture	102,000	34	\$37,250.00
ABX	TSX	101,200	665	\$3,137,297.00
ITKO	CNSX	100,000	6	\$6,500.00
FF	TSX	99,500	27	\$27,915.00
PHRM	CNSX	98,000	15	\$15,167.50
ZPR	TSX	97,400	166	\$1,078,806.00
MOVE	NEO	96,500	7	\$27,330.00
DEF	Venture	96,000	34	\$58,450.00
VPT	Venture	95,500	36	\$36,015.00
AC	TSX	95,400	891	\$2,284,440.00
LAB	Venture	95,000	52	\$66,480.00
BTO	TSX	94,200	289	\$555,127.00
WELL	TSX	93,000	600	\$483,323.00
YGT	Venture	92,500	22	\$21,135.00
CBD.U	TSX	92,000	25	\$10,860.00
XBRA	CNSX	91,000	18	\$19,045.00
XOP	CNSX	91,000	26	\$32,527.50
LIS	Venture	91,000	42	\$81,880.00
GIGA	Venture	91,000	20	\$39,037.50
CXB	TSX	90,000	392	\$136,079.50
AH	TSX	89,500	15	\$10,677.50
ROVR	Venture	89,000	2	\$3,560.00
LABS	TSX	89,000	39	\$15,515.00
ACB	TSX	88,800	641	\$448,897.50
CP	TSX	88,700	882	\$8,670,236.50
SX	CNSX	88,500	31	\$29,677.50
AVCR	Venture	88,500	9	\$10,032.50
AIR	Venture	87,500	82	\$22,720.00
BTCX.B	TSX	87,300	176	\$752,731.00
ARX	TSX	85,600	682	\$1,457,677.50
TD	TSX	85,400	803	\$8,549,943.00
VSBY	CNSX	84,000	32	\$53,435.00
NUMI	TSX	83,500	69	\$50,985.00
PPR	TSX	83,500	36	\$22,610.00
SVTN	Venture	83,000	27	\$19,907.50
TSK	TSX	82,500	37	\$20,570.00
TGIF	CNSX	82,000	5	\$4,100.00
MEG	TSX	81,800	654	\$1,446,737.00
WEED	TSX	81,600	776	\$778,115.00
WEF	TSX	80,800	318	\$158,843.00
HELI	Venture	80,000	42	\$59,610.00
SGLD	TSX	80,000	14	\$5,050.00
BBB	Venture	79,500	23	\$14,097.50
TRIP	CNSX	79,000	101	\$8,412.50
JOR	Venture	79,000	4	\$4,080.00
MN	Venture	79,000	25	\$38,115.00
HPQ	Venture	78,500	31	\$40,407.50
BSX	TSX	78,500	22	\$55,975.00
LUN	TSX	78,400	635	\$1,034,163.50
MTS	Venture	77,500	20	\$20,622.50
WPM	TSX	77,400	763	\$4,718,657.00

RK	Venture	77,000	6	\$7,420.00
MAS	Venture	76,500	6	\$7,650.00
SCZ	Venture	76,000	32	\$35,942.50
VTT	Venture	76,000	5	\$5,240.00
AOT	TSX	75,900	161	\$72,534.50
HNU	TSX	75,400	172	\$1,501,508.00
LITH	Venture	74,600	92	\$80,250.00
TM	Venture	74,500	21	\$31,410.00
EXRO	TSX	74,000	202	\$109,756.00
PNE	TSX	72,500	74	\$91,883.00
GSVR	Venture	72,000	22	\$42,980.00
NDM	TSX	71,500	48	\$39,415.00
MDX	Venture	71,000	6	\$4,685.00
GRSL	Venture	70,500	23	\$17,495.00
BTCC.U	TSX	70,300	92	\$599,731.00
MAI	Venture	70,000	36	\$44,020.00
RY	TSX	69,200	680	\$9,551,631.00
NVO	TSX	69,000	43	\$66,480.00
BSK	Venture	69,000	22	\$20,145.00
RVV	CNSX	68,000	45	\$11,302.50
MARV	Venture	67,500	15	\$9,960.00
REVO	Venture	67,500	11	\$18,797.50
ORG	Venture	67,500	61	\$59,137.50
POW	TSX	67,400	641	\$2,610,451.50
BBR	CNSX	67,000	5	\$4,115.00
LUC	TSX	67,000	51	\$44,105.00
RIO	Venture	66,500	22	\$51,935.00
EW	Venture	66,000	9	\$6,660.00
FR	TSX	64,700	634	\$1,092,187.00
HAVN	CNSX	64,000	60	\$4,405.00
PPL	TSX	63,700	563	\$3,041,199.00
ALA	TSX	63,700	567	\$1,809,481.00
ATX	Venture	63,000	16	\$47,075.00
XGC	Venture	63,000	6	\$5,715.00
GDNP	Venture	63,000	19	\$36,610.00
DYA	TSX	63,000	12	\$9,835.00
ECC	Venture	62,500	9	\$12,062.50
YGR	TSX	62,400	366	\$177,011.00
TER	CNSX	62,200	271	\$452,937.00
GMA	Venture	61,500	28	\$18,762.50
SCV	CNSX	61,500	26	\$37,145.00
BCE	TSX	61,100	603	\$4,269,479.00
GQC	Venture	61,000	19	\$18,130.00
SPMT	CNSX	61,000	5	\$8,205.00
GRDM	Venture	61,000	10	\$10,862.50
TECK.B	TSX	61,000	584	\$3,125,989.50
MNRL	Venture	61,000	25	\$40,550.00
IDVR	CNSX	61,000	1	\$610.00
EOG	Venture	61,000	18	\$35,445.00
GPR	TSX	60,500	21	\$19,435.00
NOT	Venture	60,100	6	\$65,509.00
BEAN	CNSX	60,000	3	\$1,160.00
BAM.A	TSX	60,000	600	\$4,360,150.00
SCRN	CNSX	60,000	4	\$4,000.00
BIGG	CNSX	60,000	39	\$46,290.00
IMCX	CNSX	60,000	3	\$3,600.00
OGI	TSX	59,800	174	\$126,744.00
TRP	TSX	59,500	571	\$4,273,981.00
GTE	TSX	59,100	96	\$119,325.00
BKI	TSX	59,000	15	\$8,705.00
LMR	Venture	59,000	6	\$4,730.00

LFST	Venture	59,000	5	\$4,440.00
ESN	TSX	58,500	12	\$27,062.50
THRM	Venture	58,000	17	\$10,975.00
AMY	Venture	57,500	24	\$41,165.00
NILI	Venture	57,000	14	\$7,850.00
AEM	TSX	56,800	558	\$4,491,082.00
DAN	Venture	56,000	31	\$36,325.00
CAPT	Venture	56,000	13	\$31,290.00
CC	CNSX	56,000	9	\$32,010.00
OREA	TSX	56,000	7	\$4,760.00
XBB	TSX	56,000	115	\$1,639,750.00
PREV	CNSX	55,000	2	\$1,375.00
PBX	Venture	55,000	42	\$33,935.00
PAID	CNSX	55,000	9	\$18,565.00
EDR	TSX	54,900	439	\$329,902.00
NA	TSX	54,400	516	\$5,223,793.00
ICM	Venture	54,000	4	\$7,830.00
SBR	TSX	54,000	14	\$2,700.00
DOC	Venture	54,000	48	\$45,885.00
MKO	Venture	54,000	11	\$20,682.50
ECR	Venture	54,000	11	\$7,412.50
GEM	Venture	54,000	3	\$5,130.00
TK	Venture	53,500	34	\$9,527.50
LGD	TSX	53,000	64	\$49,095.00
TILT	NEO	53,000	6	\$19,055.00
POND	Venture	53,000	12	\$13,615.00
RGD	Venture	52,500	28	\$15,612.50
CAKE	CNSX	52,500	7	\$14,530.00
DLR	TSX	52,200	22	\$654,858.50
CNR	TSX	52,200	522	\$8,426,237.00
ABXX	NEO	52,000	69	\$82,791.00
XGD	TSX	51,800	57	\$1,154,986.00
DEFI	NEO	51,800	112	\$72,658.00
MPM	Venture	51,500	14	\$25,655.00
ELMT	CNSX	51,000	14	\$16,802.50
ESI	TSX	50,700	331	\$185,861.00
MWX	Venture	50,000	1	\$3,250.00
TGOD	CNSX	49,500	12	\$6,295.00
KHRN	Venture	49,500	15	\$12,675.00
MEDA	CNSX	49,500	43	\$35,785.00
HWX	TSX	49,500	264	\$353,120.00
HXT	TSX	49,300	114	\$2,612,072.50
BB	TSX	49,200	272	\$428,574.50
FCO	Venture	49,000	2	\$4,655.00
TWR	Venture	49,000	8	\$11,667.50
NRG	Venture	49,000	4	\$3,430.00
SYH	Venture	48,500	23	\$34,580.00
WNDR	NEO	48,100	174	\$61,296.00
GOAT	CNSX	48,000	4	\$5,575.00
AFN.DB.E	TSX	48,000	4	\$48,033.60
SIE	Venture	48,000	5	\$4,825.00
FNI	CNSX	48,000	12	\$9,875.00
VOYG	TSX	47,100	263	\$331,775.00
SNS	Venture	47,000	5	\$5,985.00
VXTR	Venture	46,700	45	\$47,417.00
BLDP	TSX	46,500	353	\$715,629.50
MMG	Venture	46,000	25	\$20,087.50
HALO	NEO	45,500	26	\$15,612.50
SIC	Venture	45,500	7	\$16,955.00
ETHX.B	TSX	45,400	153	\$718,102.00
TOU	TSX	45,400	405	\$2,671,168.00

CRU	TSX	45,000	312	\$22,797.00
STRR	Venture	45,000	20	\$27,670.00
BHS	Venture	45,000	5	\$3,750.00
IMO	TSX	44,600	441	\$2,767,433.00
FVL	TSX	44,500	15	\$23,265.00
ITP	TSX	44,500	373	\$1,765,021.00
LLG	Venture	44,500	25	\$26,140.00
PEGA	Venture	44,000	3	\$3,300.00
CLZ	Venture	44,000	5	\$5,060.00
ZACA	Venture	43,500	20	\$29,350.00
CRON	TSX	43,400	347	\$211,848.00
ULT	Venture	43,000	7	\$15,772.50
HIVE	Venture	42,800	106	\$113,342.00
VRNO	CNSX	42,600	89	\$523,432.00
PSH	Venture	42,500	37	\$34,050.00
ARS	CNSX	42,500	6	\$17,355.00
STS	Venture	42,500	7	\$7,550.00
HUT	TSX	42,300	341	\$292,231.00
SPB	TSX	42,200	364	\$480,540.00
AAI	Venture	42,000	1	\$2,310.00
ESX	Venture	42,000	1	\$1,890.00
SPA	Venture	42,000	8	\$10,802.50
AAG	Venture	42,000	9	\$15,257.50
BTC	CNSX	41,500	5	\$8,477.50
GSI	Venture	41,500	14	\$23,710.00
IVN	TSX	41,500	366	\$500,540.50
ALLI	Venture	41,400	47	\$43,999.00
DOL	TSX	41,300	409	\$2,967,551.50
LIT	Venture	41,000	9	\$19,357.50
SPR	CNSX	41,000	1	\$820.00
WMG	Venture	41,000	13	\$16,360.00
ATLY	Venture	41,000	6	\$14,135.00
SVE	Venture	41,000	35	\$18,805.00
FOBI	Venture	40,500	61	\$34,045.00
VEGA	CNSX	40,500	4	\$7,855.00
SLS	TSX	40,200	72	\$526,027.00
NGE	Venture	40,000	3	\$2,700.00
MIR	Venture	40,000	6	\$5,000.00
FEX	Venture	40,000	2	\$4,400.00
GCM	TSX	39,900	290	\$216,702.00
FRU	TSX	39,800	395	\$592,300.00
IIP.UN	TSX	39,800	331	\$617,458.00
XRE	TSX	39,600	43	\$811,393.50
SGI	Venture	39,500	22	\$38,160.00
QBAT	CNSX	39,500	27	\$37,985.00
OG	Venture	39,500	11	\$12,380.00
ILI	Venture	39,500	6	\$4,762.50
CBLU	Venture	39,500	10	\$7,187.50
FVI	TSX	39,100	173	\$193,658.00
HQD	TSX	39,000	67	\$231,080.00
FPX	Venture	39,000	14	\$32,030.00
NKG	Venture	39,000	16	\$17,692.50
ROS	Venture	39,000	14	\$15,260.00
FM	TSX	38,800	367	\$1,738,711.00
DIR.UN	TSX	38,500	326	\$609,667.00
MRZ	Venture	38,500	7	\$29,445.00
WRG	TSX	38,000	8	\$8,515.00
VXL	Venture	38,000	4	\$1,710.00
AMPD	CNSX	38,000	10	\$7,750.00
LQID	CNSX	38,000	9	\$5,460.00
SSRM	TSX	37,600	376	\$1,030,596.50
CM	TSX	37,500	362	\$5,684,699.00

LEXI	Venture	37,500	13	\$11,800.00
TFII	TSX	37,500	343	\$4,566,791.00
EGT	Venture	37,500	8	\$13,697.50
ACRG.A.U	CNSX	37,400	27	\$61,422.00
GQ	Venture	37,000	2	\$2,775.00
GUG	Venture	37,000	4	\$5,145.00
URNM	CNSX	37,000	5	\$18,320.00
BMO	TSX	36,800	364	\$5,397,254.00
ACU	Venture	36,500	5	\$3,887.50
AFM	Venture	36,500	36	\$41,814.00
DIGI	CNSX	36,000	3	\$1,950.00
VG	Venture	36,000	15	\$11,882.50
TWM	TSX	35,900	126	\$45,654.50
TLRY	TSX	35,600	224	\$328,020.00
AGX	Venture	35,500	13	\$9,557.50
VENZ	Venture	35,000	5	\$2,495.00
FLWR	Venture	35,000	7	\$2,455.00
LBC	Venture	35,000	11	\$21,080.00
NVA	TSX	34,900	347	\$379,040.50
NGLD	Venture	34,500	3	\$3,847.50
CDMN	NEO	34,500	9	\$5,212.50
GBML	Venture	34,500	12	\$10,407.50
CG	TSX	34,200	329	\$427,509.00
FSY	TSX	34,000	39	\$27,330.00
FAT	CNSX	34,000	7	\$10,022.50
DPM	TSX	34,000	275	\$261,414.00
SLZ	CNSX	34,000	7	\$4,897.50
LXE	Venture	33,800	39	\$66,485.00
HR.UN	TSX	33,500	287	\$428,127.00
KEY	TSX	33,500	325	\$1,061,008.00
CVX	Venture	33,500	5	\$7,920.00
MGG	Venture	33,500	12	\$12,440.00
SMU.UN	TSX	33,400	297	\$700,487.00
VAB	TSX	33,200	87	\$793,077.00
RCI.B	TSX	33,200	320	\$2,358,215.00
NGD	TSX	33,100	169	\$75,855.00
NAM	Venture	33,000	8	\$3,547.50
DIAM	TSX	33,000	8	\$10,017.50
WWT	Venture	33,000	6	\$10,125.00
CJR.B	TSX	32,900	228	\$159,119.00
CVV	Venture	32,500	50	\$18,730.00
EVNI	Venture	32,500	12	\$7,797.50
HZM	TSX	32,500	3	\$3,825.00
EMM	Venture	32,500	8	\$10,915.00
PUMA	Venture	32,000	9	\$14,042.50
GTCH	CNSX	32,000	13	\$15,260.00
NSAU	CNSX	32,000	2	\$1,290.00
SCOT	Venture	32,000	5	\$7,592.50
BCU	Venture	32,000	13	\$16,377.50
FORZ	TSX	32,000	3	\$7,780.00
ELD	TSX	32,000	294	\$460,123.00
BRAU	Venture	32,000	7	\$9,070.00
HHL	TSX	31,900	120	\$278,921.50
ATZ	TSX	31,700	297	\$1,525,269.00
GEI	TSX	31,500	290	\$790,396.00
TBR	Venture	31,500	8	\$10,732.50
B	Venture	31,500	9	\$8,600.00
WML	Venture	31,500	5	\$12,255.00
RHC	Venture	31,500	15	\$15,570.00
OVV	TSX	31,300	310	\$2,137,994.00
SILV	Venture	31,000	7	\$5,452.50
VET	TSX	30,900	274	\$849,117.00

HQU	TSX	30,900	125	\$528,647.50
HBM	TSX	30,600	221	\$310,116.00
GENM	TSX	30,500	18	\$29,470.00
GG	Venture	30,500	5	\$4,472.50
BRZ	Venture	30,500	11	\$11,945.00
TCW	TSX	30,200	178	\$116,040.00
IPG	Venture	30,000	7	\$4,515.00
TVC	Venture	30,000	5	\$1,680.00
BIOV	CNSX	30,000	4	\$4,175.00
AUAU	Venture	30,000	7	\$14,150.00
STPH	CNSX	30,000	3	\$900.00
AMMP	CNSX	29,500	13	\$10,292.50
TLG	TSX	29,500	16	\$26,415.00
ESM	TSX	29,500	9	\$6,275.00
MOLY	NEO	29,500	13	\$26,340.00
LSPD	TSX	29,400	282	\$1,220,157.00
H	TSX	29,400	261	\$1,003,629.00
ALTA	Venture	29,000	11	\$5,497.50
AQUA	CNSX	29,000	4	\$3,610.00
ARA	TSX	29,000	33	\$21,550.00
HAMR	CNSX	29,000	5	\$20,700.00
AMK	Venture	29,000	8	\$6,492.50
DMT	Venture	29,000	19	\$5,847.50
SCYB	CNSX	29,000	6	\$4,322.50
PSK	TSX	28,900	285	\$508,608.00
AGI	TSX	28,600	272	\$309,497.50
GGD	TSX	28,600	111	\$86,095.00
RSLV	Venture	28,500	14	\$19,975.00
NHK	TSX	28,500	22	\$24,435.00
QEX	Venture	28,300	7	\$31,821.00
OLA	TSX	28,100	218	\$173,453.00
BIR	TSX	28,100	219	\$243,895.50
IHC	Venture	28,000	4	\$6,745.00
NIO	Venture	28,000	3	\$2,600.00
EMPR	Venture	28,000	19	\$7,922.50
JRV	Venture	28,000	13	\$23,060.00
ATC	Venture	28,000	8	\$4,040.00
FTS	TSX	27,800	261	\$1,742,616.00
VERY	Venture	27,500	23	\$15,795.00
RKR	Venture	27,500	4	\$7,820.00
GSP	Venture	27,500	4	\$10,480.00
WRN	TSX	27,300	167	\$78,449.00
XBC	TSX	27,300	152	\$66,465.00
FFN	TSX	27,200	199	\$196,465.00
NEPT	TSX	27,000	25	\$7,050.00
EWG	CNSX	27,000	6	\$9,572.50
RHT	Venture	27,000	25	\$24,100.00
OWLI	CNSX	27,000	1	\$2,025.00
OM	Venture	27,000	5	\$11,347.50
SUU.H	Venture	27,000	6	\$9,650.00
CCO	TSX	26,700	260	\$948,238.00
SGU	Venture	26,500	2	\$2,385.00
BTCX.U	TSX	26,500	166	\$231,006.00
CAE	TSX	26,400	232	\$889,559.50
CEU	TSX	26,100	140	\$63,884.50
GPG	Venture	26,000	15	\$12,035.00
PEA	TSX	26,000	22	\$21,920.00
NSE	Venture	26,000	16	\$16,185.00
GBLC	CNSX	26,000	4	\$545.00
VAGN	CNSX	26,000	4	\$3,432.50
BEA	Venture	26,000	2	\$2,210.00

DCCC	TSX	25,700	22	\$101,519.00
CMC	TSX	25,700	100	\$98,571.00
FUEL	CNSX	25,500	11	\$16,915.00
OILS	CNSX	25,500	8	\$4,085.00
NM	CNSX	25,500	6	\$7,600.00
XSP	TSX	25,500	45	\$1,251,408.00
ZWU	TSX	25,400	88	\$342,528.00
CRE	Venture	25,300	20	\$39,707.00
NBM	Venture	25,000	14	\$9,402.50
SPX	Venture	25,000	3	\$1,410.00
HODL	CNSX	25,000	2	\$3,625.00
BCBN	NEO	25,000	1	\$16,750.00
NXS	Venture	25,000	1	\$500.00
PDM	Venture	25,000	7	\$5,650.00
FFOX	Venture	25,000	6	\$5,125.00
PKG	CNSX	25,000	1	\$1,000.00
MMED	NEO	24,800	68	\$34,002.00
HUV	TSX	24,800	63	\$219,823.00
CAR.UN	TSX	24,600	242	\$1,318,324.00
NPRA	CNSX	24,500	7	\$8,327.50
DEFN	Venture	24,500	9	\$7,110.00
COCO	Venture	24,500	2	\$3,085.00
EFL	TSX	24,000	12	\$22,255.00
MVMD	CNSX	24,000	6	\$3,440.00
HEI	Venture	24,000	6	\$4,860.00
DV	Venture	24,000	23	\$19,770.00
DNT	TSX	24,000	3	\$5,270.00
MMS	Venture	24,000	6	\$11,202.50
CULT	CNSX	24,000	19	\$6,057.50
WFG	TSX	23,900	238	\$2,336,222.00
MG	TSX	23,900	220	\$1,926,220.00
INO.UN	TSX	23,800	203	\$218,510.00
ZWB	TSX	23,800	98	\$520,255.00
TMD	TSX	23,500	31	\$15,425.00
LAC	TSX	23,500	207	\$1,139,249.00
SAE	Venture	23,500	4	\$5,015.00
ENDR	Venture	23,500	7	\$6,167.50
SPOT	Venture	23,500	4	\$16,865.00
RWB	CNSX	23,500	7	\$8,372.50
IFC	TSX	23,200	221	\$4,273,043.00
GWO	TSX	23,200	209	\$848,058.00
FIND	Venture	23,100	113	\$24,718.00
TLT	Venture	23,000	5	\$10,455.00
MAW	TSX	23,000	7	\$3,202.50
XIM	Venture	23,000	4	\$4,705.00
NBVA	Venture	23,000	16	\$27,844.00
NICL	Venture	23,000	4	\$3,190.00
STH	Venture	23,000	8	\$6,362.50
GWM	Venture	23,000	13	\$13,070.00
GTII	CNSX	22,900	137	\$546,499.00
PXT	TSX	22,800	228	\$599,979.00
ATD	TSX	22,700	186	\$1,281,570.50
AR	TSX	22,500	111	\$56,485.00
CIX	TSX	22,400	223	\$441,036.00
JUSH	CNSX	22,300	107	\$81,651.00
SEK	CNSX	22,000	1	\$1,430.00
CUSN	Venture	22,000	4	\$8,350.00
BEV	CNSX	22,000	5	\$2,697.50
VUL	Venture	22,000	5	\$5,737.50
KNC	Venture	22,000	3	\$3,875.00
WLLW	TSX	22,000	5	\$8,215.00
VO	Venture	22,000	9	\$11,670.00

IMG	TSX	21,800	76	\$97,833.00
OSK	TSX	21,600	156	\$89,749.00
PKT	Venture	21,600	23	\$29,178.00
NZN	Venture	21,500	6	\$2,582.50
MEK	Venture	21,500	6	\$2,907.50
POR	Venture	21,500	1	\$2,257.50
GTWO	Venture	21,500	6	\$16,745.00
GLXY	TSX	21,400	105	\$444,219.00
GIL	TSX	21,400	200	\$1,011,114.00
TKO	TSX	21,300	26	\$63,085.00
LWRK	TSX	21,200	121	\$451,707.00
BIPC	TSX	21,200	212	\$2,034,490.00
RFR	CNSX	21,000	2	\$1,365.00
CRUZ	CNSX	21,000	13	\$6,330.00
NWX	Venture	21,000	9	\$9,580.00
EU	Venture	20,900	75	\$32,982.00
VDY	TSX	20,700	31	\$977,116.00
SES	TSX	20,600	182	\$115,675.00
QYOU	Venture	20,500	17	\$4,615.00
VST	CNSX	20,500	3	\$4,412.50
SIG	CNSX	20,500	2	\$2,870.00
VEE	TSX	20,500	27	\$734,348.00
EFN	TSX	20,400	197	\$249,439.00
MTL	TSX	20,100	194	\$272,012.00
OPTI	CNSX	20,000	22	\$6,687.50
NDA	Venture	20,000	4	\$9,402.50
WAR	Venture	20,000	1	\$1,200.00
SCLT	Venture	20,000	2	\$1,950.00
AFN.DB.I	TSX	20,000	2	\$22,200.00
FYL	Venture	20,000	1	\$1,900.00
MVY	Venture	20,000	3	\$1,590.00
GER	Venture	20,000	2	\$1,500.00
MSET	CNSX	20,000	11	\$11,510.00
CU	TSX	19,900	197	\$757,666.00
AT	TSX	19,800	181	\$79,765.00
DFN	TSX	19,800	140	\$168,576.50
HSD	TSX	19,800	11	\$129,340.00
DF	TSX	19,800	54	\$126,747.00
DLR.U	TSX	19,800	26	\$198,792.00
KMP.UN	TSX	19,700	197	\$419,271.00
REI.UN	TSX	19,700	189	\$496,694.00
SME	Venture	19,500	2	\$4,340.00
MGR	Venture	19,500	13	\$14,560.00
CWC	Venture	19,500	2	\$3,705.00
PMKR	Venture	19,500	7	\$12,135.00
WPRT	TSX	19,300	96	\$41,119.00
EFR	TSX	19,300	185	\$220,994.00
ZAG	TSX	19,261	20	\$279,374.11
AX.UN	TSX	19,100	82	\$249,455.00
OR	TSX	19,100	186	\$323,576.00
CCE	Venture	19,000	9	\$5,625.00
GAU	TSX	19,000	26	\$12,565.00
NFLD	CNSX	19,000	3	\$5,237.50
CBIT	Venture	19,000	3	\$11,770.00
CHM	CNSX	19,000	4	\$880.00
KRR	TSX	19,000	175	\$125,494.00
JEV	Venture	19,000	10	\$11,155.00
NOB	Venture	19,000	4	\$3,015.00
SIA	TSX	18,900	183	\$288,694.00
EDV	TSX	18,900	188	\$599,351.00
GXX	Venture	18,500	9	\$3,905.00

YRR	Venture	18,500	2	\$5,795.00
YML	TSX	18,500	15	\$12,270.00
DFN.PR.A	TSX	18,400	35	\$185,826.00
CL	CNSX	18,400	103	\$140,703.00
FTN.PR.A	TSX	18,300	71	\$188,469.00
LIF	TSX	18,200	170	\$740,802.00
GLO	TSX	18,100	134	\$76,439.00
CNE	TSX	18,100	168	\$57,117.00
CURA	CNSX	18,100	97	\$159,580.00
KNR	NEO	18,000	27	\$33,311.00
BMET	Venture	18,000	1	\$3,510.00
CSTR	Venture	18,000	5	\$1,715.00
DN	TSX	18,000	11	\$5,720.00
BAMM	CNSX	18,000	7	\$4,720.00
KG	Venture	18,000	2	\$3,060.00
PSYC	CNSX	18,000	20	\$2,665.00
VIPR	Venture	18,000	7	\$7,187.50
DOO	TSX	18,000	171	\$1,905,426.00
VIVO	TSX	18,000	7	\$1,390.00
AAU	Venture	18,000	4	\$2,250.00
BITF	Venture	18,000	79	\$84,153.00
PMT	TSX	18,000	5	\$13,995.00
FE	CNSX	17,500	5	\$4,535.00
PNG	Venture	17,500	6	\$8,172.50
MOX	Venture	17,500	10	\$4,812.50
TA	TSX	17,300	170	\$223,167.00
MRU	TSX	17,200	162	\$1,229,008.00
GOG	Venture	17,000	6	\$4,515.00
DSM	Venture	17,000	3	\$1,185.00
WLF	Venture	17,000	4	\$4,250.00
SM	Venture	17,000	3	\$10,430.00
BIP.UN	TSX	16,900	150	\$1,427,908.00
HTA	TSX	16,900	74	\$279,308.00
CPD	TSX	16,800	47	\$224,428.00
MRE	TSX	16,600	166	\$145,219.00
PGE	Venture	16,500	15	\$6,837.50
NGC	Venture	16,500	11	\$13,470.00
GIB.A	TSX	16,500	158	\$1,660,935.00
MAE	Venture	16,500	3	\$1,987.50
EIT.UN	TSX	16,300	41	\$232,439.00
CR	TSX	16,200	92	\$79,970.00
MYLK	Venture	16,000	15	\$13,305.00
UGD	Venture	16,000	4	\$1,982.50
HIRE	Venture	16,000	4	\$2,982.50
VRB	Venture	16,000	1	\$480.00
FLYN	Venture	16,000	12	\$9,665.00
BAU	Venture	16,000	8	\$7,130.00
CCCM	Venture	16,000	3	\$1,520.00
TAU	Venture	16,000	5	\$35,120.00
TRUL	CNSX	15,700	75	\$417,522.00
SHL	Venture	15,500	3	\$1,525.00
PWM	Venture	15,500	12	\$4,607.50
CDPR	CNSX	15,500	6	\$3,492.50
KASH	CNSX	15,500	3	\$9,765.00
ESPN	Venture	15,500	2	\$2,015.00
FDM	CNSX	15,500	5	\$3,730.00
AYUR	CNSX	15,500	3	\$2,392.50
NCLR	CNSX	15,500	2	\$7,030.00
ACME	CNSX	15,400	15	\$20,270.00
BTB.UN	TSX	15,300	52	\$65,057.50
EGLX	TSX	15,100	78	\$49,466.00
OSS	Venture	15,000	6	\$6,645.00

DEAL	Venture	15,000	5	\$2,500.00
IGLD	CNSX	15,000	1	\$1,200.00
LUM	Venture	15,000	9	\$9,045.00
ARIS.WT	TSX	15,000	12	\$4,210.00
OC	Venture	15,000	1	\$975.00
GDBY	CNSX	15,000	1	\$750.00
SOU	Venture	15,000	4	\$8,970.00
NEXE	Venture	15,000	4	\$7,800.00
DSV	Venture	14,900	48	\$28,324.00
VFV	TSX	14,800	59	\$1,497,979.00
OMM	Venture	14,500	4	\$2,492.50
KC	Venture	14,500	6	\$7,725.00
SWIS	CNSX	14,500	7	\$4,497.50
CDVA	CNSX	14,500	4	\$4,807.50
NCM	TSX	14,500	113	\$369,863.00
PAT	TSX	14,500	11	\$7,840.00
LUXX	CNSX	14,500	2	\$5,410.00
EMP.A	TSX	14,400	144	\$630,784.00
EMA	TSX	14,300	140	\$895,666.50
USA	TSX	14,300	43	\$19,160.00
DIV	TSX	14,200	62	\$46,441.00
FENX	CNSX	14,000	2	\$3,710.00
NFI.DB	TSX	14,000	5	\$12,688.20
TSLV	Venture	14,000	12	\$10,680.00
COIN	NEO	14,000	28	\$12,560.00
ETF	Venture	14,000	3	\$1,200.00
LYNX	CNSX	14,000	1	\$2,380.00
MANN	CNSX	14,000	1	\$980.00
TRI	TSX	14,000	139	\$1,899,525.00
SKYG	Venture	14,000	1	\$910.00
ROX	Venture	14,000	4	\$3,415.00
CTS	TSX	13,900	133	\$144,589.00
CJ	TSX	13,900	97	\$105,021.00
STEP	TSX	13,700	9	\$43,257.00
XMA	TSX	13,600	9	\$300,502.00
NB	TSX	13,600	31	\$14,774.00
L	TSX	13,600	136	\$1,514,686.00
MTB	Venture	13,500	5	\$2,150.00
CRT.UN	TSX	13,500	107	\$235,596.00
RDS	Venture	13,500	7	\$2,565.00
CNI	CNSX	13,500	15	\$3,822.50
SQD	Venture	13,500	3	\$2,312.50
EFX	TSX	13,500	81	\$112,134.00
PSI	TSX	13,400	133	\$218,016.00
CHP.UN	TSX	13,400	120	\$207,882.00
FCR.UN	TSX	13,300	117	\$235,816.00
EBIT	TSX	13,300	65	\$286,021.00
STLC	TSX	13,300	132	\$674,631.00
TCN	TSX	13,200	121	\$260,142.00
MOZ	TSX	13,200	60	\$35,895.00
SVM	TSX	13,200	64	\$61,028.00
PSLV	TSX	13,000	8	\$141,120.00
VIV	Venture	13,000	2	\$2,730.00
BLOX	CNSX	13,000	7	\$810.00
ORS	Venture	13,000	2	\$715.00
PLUR	Venture	13,000	3	\$4,160.00
CRR.UN	TSX	13,000	128	\$235,202.00
SPOR	CNSX	13,000	4	\$2,560.00
SRES	Venture	13,000	2	\$1,300.00
XUS	TSX	13,000	25	\$920,608.00
LLP	CNSX	13,000	2	\$325.00

CBR	Venture	13,000	7	\$5,590.00
MAH	Venture	13,000	4	\$765.00
CDA	Venture	13,000	2	\$1,430.00
SLV	CNSX	13,000	14	\$11,230.00
HMLO	Venture	13,000	5	\$2,980.00
SGC	Venture	13,000	2	\$1,950.00
GRIN	CNSX	13,000	1	\$1,040.00
DF.PR.A	TSX	12,900	41	\$128,823.00
NWH.UN	TSX	12,900	113	\$178,523.50
ZSP	TSX	12,800	25	\$800,557.00
BEP.UN	TSX	12,800	127	\$643,007.00
REAL	TSX	12,800	127	\$69,247.00
ATA	TSX	12,800	105	\$550,474.00
SJR.B	TSX	12,800	125	\$498,679.50
PMZ.UN	TSX	12,700	47	\$193,226.00
EMO	Venture	12,600	60	\$34,235.00
NPI	TSX	12,600	102	\$518,311.00
SNM	Venture	12,500	3	\$1,225.00
PODA	CNSX	12,500	2	\$2,312.50
USGD	CNSX	12,500	7	\$11,110.00
WTE	TSX	12,500	117	\$417,102.00
IMIN	Venture	12,500	3	\$1,275.00
MFI	TSX	12,400	100	\$376,294.00
KEL	TSX	12,300	97	\$83,472.00
PLTH	CNSX	12,300	51	\$39,846.00
SGY	TSX	12,200	121	\$113,059.00
PWR	CNSX	12,000	1	\$540.00
UPI	Venture	12,000	2	\$1,440.00
FRI	Venture	12,000	1	\$1,200.00
SCY	TSX	12,000	3	\$1,680.00
ZAIR	CNSX	12,000	2	\$2,760.00
LECR	CNSX	12,000	10	\$4,097.50
BTCW	Venture	12,000	2	\$1,980.00
PRR	CNSX	12,000	5	\$5,030.00
APN	Venture	12,000	2	\$3,967.50
HOC	Venture	12,000	4	\$480.00
NVLH	CNSX	12,000	1	\$2,880.00
AEX	Venture	12,000	6	\$6,855.00
TOC	CNSX	12,000	8	\$9,840.00
FWZ	Venture	12,000	11	\$9,395.00
NI	CNSX	12,000	4	\$265.00
PGLD	Venture	12,000	8	\$8,750.00
ITM	Venture	12,000	2	\$3,290.00
FTT	TSX	11,900	106	\$448,444.00
MCR	Venture	11,700	17	\$46,461.00
TAAT	CNSX	11,600	17	\$17,015.00
XUS.U	TSX	11,600	28	\$666,139.00
IFP	TSX	11,500	112	\$378,974.00
FSX	Venture	11,500	10	\$7,195.00
CWRK	CNSX	11,500	2	\$2,415.00
ROOF	Venture	11,500	3	\$2,990.00
INNO	CNSX	11,500	2	\$6,670.00
SLNG	CNSX	11,500	3	\$3,220.00
NTAR	CNSX	11,500	8	\$10,610.00
IRV	CNSX	11,500	7	\$13,346.00
FPC	Venture	11,500	5	\$3,635.00
CN	Venture	11,500	4	\$1,207.50
KNT	TSX	11,500	73	\$102,622.00
RDG	Venture	11,500	2	\$4,075.00
ZWC	TSX	11,300	25	\$226,566.50
CYP	Venture	11,300	15	\$21,065.00
MX	TSX	11,300	113	\$780,790.00

CCL.B	TSX	11,300	104	\$634,906.00
IAU	TSX	11,200	21	\$38,606.00
AAV	TSX	11,200	79	\$99,969.00
NFI	TSX	11,100	103	\$173,041.00
EDGM	CNSX	11,000	1	\$715.00
SSV	Venture	11,000	4	\$3,547.50
FD	Venture	11,000	11	\$9,585.00
TRAC	CNSX	11,000	2	\$6,560.00
AUEN	Venture	11,000	5	\$3,007.50
MMY	Venture	11,000	2	\$1,100.00
NWC	TSX	11,000	109	\$417,157.00
FLOW	TSX	11,000	21	\$9,405.00
ADY	Venture	11,000	2	\$410.00
ODD	Venture	11,000	4	\$5,102.50
DSG	TSX	10,700	105	\$1,000,423.00
ZEO	TSX	10,700	44	\$655,036.00
VLNS	TSX	10,600	58	\$21,645.00
TXP	TSX	10,600	71	\$15,167.00
PNPN	Venture	10,500	5	\$1,995.00
CD	Venture	10,500	2	\$4,342.50
PML	Venture	10,500	2	\$1,902.50
GMV	Venture	10,500	4	\$1,745.00
PWWR	NEO	10,500	2	\$1,417.50
GGL	Venture	10,500	5	\$1,370.00
FARM	Venture	10,500	4	\$6,755.00
ENBI	CNSX	10,500	6	\$1,260.00
XSU	TSX	10,400	25	\$433,851.00
FOM	Venture	10,400	43	\$26,879.00
ACO.X	TSX	10,300	101	\$443,069.00
PKI	TSX	10,300	97	\$380,327.00
TCL.A	TSX	10,200	98	\$178,966.00
HXU	TSX	10,200	9	\$232,579.00
IAG	TSX	10,100	96	\$758,494.00
VSC	TSX	10,100	12	\$235,279.00
SNC	TSX	10,100	100	\$305,198.00
INE	TSX	10,100	71	\$194,847.00
FT	TSX	10,000	2	\$1,350.00
CRVC	CNSX	10,000	2	\$1,300.00
CNTR	CNSX	10,000	3	\$6,800.00
AXM	Venture	10,000	1	\$350.00
NSR	TSX	10,000	11	\$95,518.00
STEM	CNSX	10,000	1	\$950.00
QMC	Venture	10,000	2	\$2,615.00
ALY	Venture	10,000	3	\$5,470.00
APLI	TSX	10,000	1	\$1,150.00
XX	Venture	10,000	4	\$9,280.00
PHA	Venture	10,000	3	\$6,160.00
LDI	Venture	10,000	1	\$1,250.00
GRT.UN	TSX	10,000	99	\$947,666.00
IP	CNSX	10,000	1	\$750.00
JAX	Venture	10,000	1	\$400.00
PRG	Venture	10,000	2	\$1,220.00
TRG	CNSX	10,000	1	\$1,500.00
IAN	CNSX	10,000	2	\$1,652.50
PGC	Venture	10,000	1	\$350.00
LQWD	Venture	10,000	3	\$2,200.00
LI	Venture	10,000	34	\$42,373.00
VM	Venture	10,000	1	\$1,250.00
ETU	Venture	10,000	1	\$850.00
ENTG	Venture	10,000	1	\$800.00
PYR	TSX	10,000	38	\$29,669.00
TEM	Venture	10,000	3	\$2,500.00

COR	Venture	10,000	1	\$800.00
BYN	Venture	10,000	4	\$4,870.00
NSG	CNSX	10,000	2	\$1,525.00
ORTH	CNSX	10,000	4	\$1,800.00
EV	Venture	10,000	1	\$550.00
WN	TSX	10,000	92	\$1,549,264.00
FEEL	CNSX	10,000	1	\$350.00
POU	TSX	9,900	85	\$310,301.00
CIA	TSX	9,700	61	\$72,040.00
DBM	TSX	9,700	91	\$75,769.50
KORE	Venture	9,500	8	\$3,202.50
RECO	Venture	9,500	54	\$58,661.00
CSH.UN	TSX	9,500	95	\$121,136.00
LOVE	Venture	9,500	1	\$1,140.00
TGL	TSX	9,500	95	\$45,341.00
RV	Venture	9,500	3	\$1,315.00
TMAS	CNSX	9,500	1	\$997.50
CXXI	CNSX	9,500	12	\$6,540.00
FAIR	Venture	9,500	4	\$1,450.00
NGMD	Venture	9,500	2	\$2,135.00
ETHH.B	TSX	9,500	56	\$146,111.00
TERM	TSX	9,200	9	\$85,957.00
DRM	TSX	9,100	76	\$451,520.00
WCN	TSX	9,100	91	\$1,593,967.00
GIS	Venture	9,000	3	\$997.50
ADZN	Venture	9,000	1	\$7,020.00
NWST	Venture	9,000	4	\$6,440.00
TO	CNSX	9,000	2	\$720.00
HX	Venture	9,000	11	\$9,810.00
FMC	Venture	9,000	9	\$2,357.50
GGG	Venture	9,000	3	\$945.00
SMY	Venture	9,000	1	\$1,620.00
GSHR	Venture	9,000	5	\$4,237.50
NEWD	CNSX	9,000	2	\$2,355.00
BHC	TSX	8,900	89	\$261,683.00
HPR	TSX	8,800	22	\$82,106.00
NGEN	Venture	8,800	28	\$17,279.00
GUD	TSX	8,600	54	\$45,410.00
GDNS	CNSX	8,600	16	\$22,312.00
PRYM	Venture	8,600	11	\$30,398.00
NAU	Venture	8,500	5	\$5,255.00
SSL	TSX	8,500	49	\$90,108.00
DAU	Venture	8,500	1	\$977.50
MAXX	CNSX	8,500	6	\$5,090.00
WHY	Venture	8,500	4	\$5,130.00
HAPB	Venture	8,500	4	\$2,432.50
PEX	Venture	8,500	1	\$2,592.50
WDO	TSX	8,500	74	\$133,021.00
WGO	Venture	8,500	4	\$5,440.00
HSTR	Venture	8,500	5	\$4,090.00
NVX	Venture	8,500	2	\$935.00
EWK	Venture	8,500	2	\$2,422.50
GLG	TSX	8,500	1	\$892.50
ULTH	CNSX	8,500	4	\$4,025.00
IZZ	Venture	8,500	2	\$1,095.00
HGD	TSX	8,500	20	\$47,020.00
FNV	TSX	8,400	84	\$1,708,703.00
ZCS	TSX	8,400	12	\$113,199.00
XEI	TSX	8,400	27	\$238,216.00
CWB	TSX	8,300	67	\$297,126.00
ABST	TSX	8,300	83	\$92,190.00
OTEX	TSX	8,200	81	\$442,904.00

ZWK	TSX	8,200	52	\$240,114.50
RCH	TSX	8,100	76	\$357,656.00
PFIA	TSX	8,100	6	\$82,080.00
GTR	Venture	8,000	2	\$2,775.00
KRN	TSX	8,000	7	\$7,215.00
BTT	Venture	8,000	1	\$880.00
ORM	Venture	8,000	2	\$1,237.50
PERU	Venture	8,000	4	\$1,640.00
RUG	Venture	8,000	1	\$1,240.00
VONE	Venture	8,000	1	\$1,440.00
VUN	TSX	8,000	44	\$623,505.00
MEX	Venture	8,000	1	\$240.00
MIS	CNSX	8,000	2	\$560.00
KIP	Venture	8,000	2	\$6,800.00
HAN	Venture	8,000	4	\$2,160.00
SRG	Venture	8,000	6	\$7,010.00
GWA	Venture	8,000	2	\$1,465.00
HBP	TSX	8,000	5	\$1,690.00
AUCU	CNSX	8,000	1	\$720.00
MRS	Venture	8,000	4	\$2,042.50
EXE	TSX	7,900	35	\$61,183.00
ZEQ	TSX	7,900	5	\$223,062.00
FFN.PR.A	TSX	7,800	23	\$77,873.00
U.UN	TSX	7,700	52	\$145,652.00
AYA	TSX	7,700	43	\$69,641.00
ZCN	TSX	7,700	23	\$227,630.00
EARK	NEO	7,700	8	\$99,083.00
GFL	TSX	7,600	75	\$302,817.00
PDFI	CNSX	7,500	2	\$1,437.50
API	CNSX	7,500	15	\$5,365.00
HS	CNSX	7,500	2	\$3,750.00
ANX	TSX	7,500	5	\$5,125.00
TXG	TSX	7,500	75	\$115,979.00
YOUR	CNSX	7,500	5	\$1,400.00
RSF	CNSX	7,500	1	\$937.50
PGZ	Venture	7,500	4	\$5,550.00
TIE	Venture	7,500	3	\$2,317.50
GBU	Venture	7,500	3	\$1,450.00
QNI	CNSX	7,500	3	\$1,350.00
GBC	CNSX	7,500	6	\$3,680.00
RW	Venture	7,500	4	\$3,315.00
NOM	CNSX	7,500	4	\$5,980.00
PEY	TSX	7,500	68	\$103,075.00
ASE	CNSX	7,200	59	\$14,042.00
CYBN	NEO	7,200	35	\$7,869.00
ARE	TSX	7,200	67	\$122,840.00
FIE	TSX	7,200	11	\$58,069.50
TIXT	TSX	7,100	71	\$220,819.00
LUR	CNSX	7,100	24	\$7,820.00
SPFY	CNSX	7,000	2	\$205.00
AGMR	Venture	7,000	1	\$2,205.00
CET	TSX	7,000	3	\$5,590.00
FLT	Venture	7,000	10	\$4,640.00
GGA	TSX	7,000	1	\$245.00
NBY	Venture	7,000	4	\$1,430.00
ASP	TSX	7,000	4	\$310.00
BCFN	CNSX	7,000	1	\$1,190.00
FIH.U	TSX	7,000	13	\$88,102.00
FMAN	Venture	7,000	2	\$3,360.00
BITE	CNSX	7,000	3	\$4,050.00
CSS	CNSX	7,000	1	\$245.00
URE	TSX	7,000	22	\$14,124.00

PPM	Venture	7,000	4	\$320.00
TGM	Venture	7,000	7	\$3,600.00
HECO	CNSX	7,000	6	\$6,050.00
AP.UN	TSX	7,000	54	\$327,147.00
MUB	TSX	7,000	45	\$135,135.00
FTEL	CNSX	7,000	5	\$1,435.00
HAR	Venture	7,000	4	\$1,550.00
BBD.A	TSX	7,000	28	\$10,734.00
YRB	TSX	7,000	1	\$420.00
DELT	CNSX	7,000	1	\$945.00
TORQ	Venture	7,000	2	\$5,320.00
LEM	Venture	7,000	3	\$3,870.00
JADE	Venture	7,000	1	\$385.00
SAP	TSX	7,000	62	\$209,563.00
FOOD	TSX	6,800	39	\$21,931.00
TIH	TSX	6,800	65	\$813,908.00
NBLY	TSX	6,800	16	\$194,876.00
CLS	TSX	6,700	59	\$98,371.00
HEU	TSX	6,700	45	\$316,789.00
FGH	Venture	6,700	3	\$6,851.00
CWEB	TSX	6,600	51	\$9,227.00
MAG	TSX	6,600	66	\$137,868.00
AHR	Venture	6,500	1	\$715.00
BHSC	CNSX	6,500	2	\$2,245.00
MAU	Venture	6,500	4	\$5,870.00
CLAS	Venture	6,500	3	\$1,097.50
SMD	Venture	6,500	3	\$2,567.50
CCM	TSX	6,500	2	\$2,437.50
GLDN	Venture	6,500	2	\$1,065.00
TI	TSX	6,500	7	\$5,010.00
OPS	TSX	6,500	29	\$12,274.00
GCX	Venture	6,500	1	\$1,040.00
INXD	NEO	6,500	4	\$5,320.00
RYR	Venture	6,500	2	\$1,802.50
LVX	Venture	6,500	3	\$722.50
ELEC	Venture	6,500	4	\$2,255.00
CPTR	CNSX	6,500	2	\$4,205.00
SOLG	TSX	6,500	3	\$3,880.00
NXG	Venture	6,500	1	\$2,080.00
BES	Venture	6,500	12	\$975.00
AKT.A	TSX	6,400	14	\$12,011.00
ZDV	TSX	6,300	13	\$136,884.00
PAAS	TSX	6,300	62	\$220,877.00
CHR	TSX	6,300	44	\$26,765.00
ETHR	TSX	6,300	34	\$96,601.00
RNW	TSX	6,300	52	\$115,986.00
GRN	TSX	6,200	12	\$7,178.00
NNRG	NEO	6,200	34	\$269,107.00
SGD	CNSX	6,200	10	\$6,237.00
CAS	TSX	6,200	61	\$78,594.00
ETHH	TSX	6,200	34	\$94,199.00
ETHX.U	TSX	6,100	16	\$96,550.00
RZE	Venture	6,100	6	\$19,057.00
IBAT	CNSX	6,100	15	\$45,001.00
RUS	TSX	6,100	58	\$194,339.00
PKK	CNSX	6,100	34	\$25,193.00
DND	TSX	6,100	58	\$155,714.00
VIU	TSX	6,100	52	\$183,910.00
PSYB	Venture	6,000	6	\$607.50
DMX	Venture	6,000	1	\$1,380.00
ORV	TSX	6,000	3	\$2,625.00

SBMI	Venture	6,000	2	\$2,685.00
OPHR	Venture	6,000	1	\$450.00
QRO	Venture	6,000	1	\$240.00
MASS	Venture	6,000	1	\$390.00
GEMC	Venture	6,000	2	\$1,340.00
AVNT	TSX	6,000	4	\$1,802.50
NRM	Venture	6,000	6	\$4,645.00
BEI.UN	TSX	6,000	49	\$344,127.00
KGS	Venture	6,000	1	\$240.00
IPOT	CNSX	6,000	1	\$480.00
FOR	Venture	6,000	4	\$4,055.00
MRO	Venture	6,000	1	\$360.00
HPY	Venture	6,000	1	\$240.00
CBLT	Venture	6,000	2	\$315.00
COOL	CNSX	6,000	3	\$5,910.00
AXU	TSX	6,000	23	\$11,844.00
DBG	Venture	6,000	1	\$1,800.00
STG	Venture	6,000	2	\$1,500.00
JOSE	TSX	5,900	26	\$10,803.00
BDI	TSX	5,900	25	\$27,933.00
D.UN	TSX	5,900	53	\$163,580.00
VSP	TSX	5,800	28	\$442,562.00
QTRH	TSX	5,800	51	\$13,741.00
RSI	TSX	5,800	58	\$35,634.00
GOLD	TSX	5,800	21	\$12,268.00
ANRG	TSX	5,800	17	\$72,834.00
PHYS	TSX	5,700	10	\$109,380.00
IFOS	Venture	5,600	8	\$17,620.00
GRA	TSX	5,600	26	\$27,443.00
OOOO	Venture	5,500	2	\$1,225.00
FO	Venture	5,500	2	\$1,020.00
GSQ	CNSX	5,500	3	\$765.00
APLV	CNSX	5,500	2	\$870.00
LME	Venture	5,500	5	\$5,370.00
WRX	TSX	5,500	1	\$2,255.00
GXS	Venture	5,500	8	\$4,575.00
AGRA	CNSX	5,500	2	\$2,337.50
IPT	Venture	5,500	3	\$3,125.00
NVEI	TSX	5,500	55	\$535,472.00
RBA	TSX	5,500	53	\$410,825.00
HEP	TSX	5,400	47	\$173,654.00
AIM	TSX	5,400	45	\$27,813.00
NSCI	Venture	5,300	5	\$6,505.00
CFP	TSX	5,300	49	\$129,334.00
BNE	TSX	5,300	51	\$66,643.00
X	TSX	5,300	52	\$692,589.00
FGRO	NEO	5,200	2	\$57,878.00
BEPC	TSX	5,200	48	\$277,752.00
FFNT	CNSX	5,200	30	\$5,111.00
ISO	Venture	5,200	19	\$23,851.00
WUC	CNSX	5,100	4	\$12,715.00
DGS.PR.A	TSX	5,100	8	\$51,407.00
HEM	Venture	5,000	1	\$900.00
HWG	CNSX	5,000	1	\$1,100.00
EPY	CNSX	5,000	1	\$175.00
SATO	Venture	5,000	3	\$2,875.00
BME	Venture	5,000	6	\$2,212.50
TAO	Venture	5,000	1	\$1,500.00
CEM	Venture	5,000	1	\$1,900.00
XSF	CNSX	5,000	1	\$775.00
ION	Venture	5,000	2	\$1,850.00

COR PA	Venture	5,000	1	\$300.00
	Venture	5,000	1	\$875.00
NVCN	TSX	5,000	5	\$2,600.00
BZ	Venture	5,000	3	\$3,495.00
GEMS	CNSX	5,000	1	\$1,300.00
DGTL	Venture	5,000	1	\$825.00
SVB	TSX	5,000	2	\$1,425.00
BUD	Venture	5,000	2	\$700.00
GGM	Venture	5,000	1	\$350.00
LUX	CNSX	5,000	1	\$1,150.00
KOVO	Venture	5,000	1	\$950.00
EVER	Venture	5,000	1	\$625.00
SNG	Venture	5,000	1	\$775.00
LVT	CNSX	5,000	1	\$250.00
FISH	Venture	5,000	1	\$7,200.00
CMIL	Venture	5,000	2	\$450.00
FRE	Venture	5,000	1	\$100.00
CPX	TSX	5,000	50	\$203,062.00
BDT	TSX	5,000	49	\$45,406.00
AVCN	TSX	5,000	1	\$1,825.00
RLG	CNSX	5,000	1	\$300.00
AYR.A	CNSX	4,900	47	\$80,993.00
VCN	TSX	4,900	12	\$218,154.00
LCS.PR.A	TSX	4,900	7	\$49,931.00
JET	NEO	4,800	6	\$7,608.00
AMC	Venture	4,800	22	\$31,746.00
SIS	TSX	4,800	46	\$84,568.00
NANO	TSX	4,800	9	\$11,919.00
IGM	TSX	4,800	48	\$211,685.00
MOGO	TSX	4,800	26	\$18,030.00
WSP	TSX	4,700	47	\$763,926.00
CTC.A	TSX	4,700	47	\$876,795.00
PMET	CNSX	4,700	36	\$8,130.00
ORE	TSX	4,600	8	\$7,755.00
CUR	Venture	4,600	11	\$11,779.00
PSYK	NEO	4,600	10	\$16,237.00
REG	Venture	4,600	6	\$6,502.00
ETMC	Venture	4,600	10	\$11,067.00
OGN	Venture	4,500	3	\$2,065.00
NFG	Venture	4,500	34	\$34,829.00
LXR	TSX	4,500	3	\$495.00
SDR	Venture	4,500	1	\$1,867.50
SWA	Venture	4,500	2	\$1,035.00
SOLR	Venture	4,500	2	\$562.50
BRY	TSX	4,500	2	\$2,320.00
JUGR	Venture	4,500	4	\$750.00
BLO	CNSX	4,500	2	\$2,735.00
NXF	TSX	4,500	20	\$28,130.00
LOWL	CNSX	4,500	6	\$2,180.00
AEP	Venture	4,500	3	\$2,805.00
SEB	Venture	4,500	4	\$777.50
VRAR	CNSX	4,500	1	\$697.50
HBOR	CNSX	4,500	4	\$3,320.00
ETHH.U	TSX	4,400	21	\$67,808.00
GLAS.A.U	NEO	4,400	13	\$22,916.00
RFP	TSX	4,400	44	\$69,183.00
VNP	TSX	4,400	43	\$10,428.00
TRQ	TSX	4,400	44	\$168,521.00
ZFL	TSX	4,400	23	\$68,967.00
GDV.PR.A	TSX	4,400	8	\$44,695.00
FSZ	TSX	4,300	43	\$44,681.00

GOQS	TSX	4,300	43	\$144,439.00
CGL	TSX	4,300	24	\$68,150.00
HCG	TSX	4,300	41	\$161,711.50
ZAC	Venture	4,300	3	\$4,886.00
SRU.UN	TSX	4,300	42	\$140,709.00
BBU.UN	TSX	4,300	34	\$159,743.00
SEA	TSX	4,300	43	\$101,355.00
VQS	TSX	4,200	42	\$8,400.00
ONEX	TSX	4,200	42	\$349,251.00
SKE	TSX	4,200	15	\$58,838.00
LITE	CNSX	4,000	1	\$540.00
SOI	Venture	4,000	1	\$320.00
HUNT	CNSX	4,000	1	\$1,200.00
PFM	Venture	4,000	1	\$3,320.00
ENW	Venture	4,000	4	\$3,560.00
SR	Venture	4,000	1	\$1,200.00
SNTA	NEO	4,000	3	\$1,580.00
XTM	Venture	4,000	1	\$640.00
CBK	CNSX	4,000	3	\$3,250.00
CSX	Venture	4,000	3	\$1,240.00
VEGI	CNSX	4,000	3	\$2,450.00
AMM	TSX	4,000	4	\$1,785.00
TPC	Venture	4,000	1	\$860.00
LPS	Venture	4,000	3	\$1,227.50
CUCO	Venture	4,000	1	\$280.00
INCA	Venture	4,000	1	\$1,360.00
GCL	TSX	4,000	3	\$3,465.00
CANX	Venture	4,000	1	\$500.00
GDX	Venture	4,000	1	\$240.00
AAB	TSX	4,000	1	\$480.00
GOFL	Venture	4,000	2	\$320.00
EGTI	CNSX	4,000	1	\$1,840.00
SRL	Venture	4,000	8	\$1,260.00
ANTL	Venture	4,000	1	\$480.00
HUD	Venture	4,000	2	\$240.00
MJS	Venture	4,000	1	\$260.00
STMP	Venture	4,000	3	\$1,770.00
EATS	CNSX	4,000	5	\$1,640.00
CYM	Venture	4,000	2	\$2,995.00
XPHY	CNSX	4,000	1	\$3,520.00
ACT	CNSX	4,000	2	\$2,780.00
FUZN	CNSX	4,000	1	\$240.00
VZLA	Venture	4,000	25	\$9,976.00
HITI.WT	Venture	4,000	1	\$400.00
VIS	Venture	4,000	1	\$160.00
ZNG	Venture	4,000	1	\$600.00
SIXW	CNSX	4,000	3	\$622.50
MDA	TSX	3,900	30	\$39,514.00
LNR	TSX	3,900	38	\$211,673.00
BIP.PR.A	TSX	3,900	27	\$95,051.00
ERO	TSX	3,800	38	\$74,645.00
IMCC	CNSX	3,800	38	\$10,212.00
APM	Venture	3,800	4	\$6,226.00
XAU	TSX	3,800	10	\$7,278.00
ENB.PR.N	TSX	3,800	25	\$79,172.00
NPK	TSX	3,800	11	\$29,365.00
NETZ	NEO	3,800	15	\$33,678.00
SJ	TSX	3,700	37	\$137,715.00
TOT	TSX	3,700	32	\$30,358.00
HSU	TSX	3,700	21	\$71,741.00
XBM	TSX	3,700	18	\$92,045.00
SOIL	Venture	3,600	4	\$10,644.00

GRAM.U	NEO	3,600	9	\$4,436.00
ENGH	TSX	3,600	36	\$144,393.00
JAG	TSX	3,600	34	\$15,159.00
XUT	TSX	3,600	9	\$117,381.00
CAVU	CNSX	3,500	2	\$2,030.00
KES	Venture	3,500	1	\$350.00
NPR	Venture	3,500	8	\$7,522.00
TMG	Venture	3,500	3	\$362.50
AEZS	TSX	3,500	1	\$1,575.00
VUI	Venture	3,500	3	\$2,450.00
BETR	CNSX	3,500	1	\$455.00
CPL	Venture	3,500	3	\$440.00
GBAR	TSX	3,500	6	\$2,205.00
TELO	Venture	3,500	1	\$1,540.00
ADCO	TSX	3,500	4	\$1,510.00
SCGR	NEO	3,500	3	\$37,655.00
NFTX	NEO	3,500	1	\$2,660.00
NLH	Venture	3,500	1	\$2,100.00
PM	CNSX	3,500	1	\$1,260.00
VGCX	TSX	3,500	31	\$55,314.00
MBX	TSX	3,500	1	\$2,275.00
IZO	CNSX	3,500	1	\$2,380.00
TBX	Venture	3,500	4	\$1,915.00
GEL	Venture	3,500	1	\$1,610.00
CRI	Venture	3,500	2	\$1,400.00
NICU	Venture	3,500	3	\$1,657.50
VSR	Venture	3,500	4	\$1,350.00
NEWU	Venture	3,500	4	\$755.00
GLD	Venture	3,500	2	\$615.00
VIBE	CNSX	3,500	2	\$1,050.00
GET	CNSX	3,500	1	\$612.50
STN	TSX	3,400	34	\$211,422.00
CIGI	TSX	3,400	34	\$560,059.00
URC	Venture	3,400	13	\$17,111.00
BRC	Venture	3,400	6	\$4,197.00
SHOP	TSX	3,400	34	\$3,061,845.00
SOY	TSX	3,400	28	\$22,768.00
LFE.PR.B	TSX	3,300	7	\$33,997.00
AIF	TSX	3,300	33	\$166,221.00
LGO	TSX	3,300	24	\$52,450.00
TYUM	CNSX	3,300	2	\$4,786.00
AWLI	CNSX	3,300	3	\$3,696.00
ZEA	TSX	3,300	31	\$64,982.00
MUX	TSX	3,200	21	\$3,329.00
PMIF	TSX	3,200	14	\$60,353.50
ECN	TSX	3,200	32	\$20,932.00
FIL	TSX	3,200	11	\$66,849.00
AD.UN	TSX	3,200	21	\$64,550.00
NUR	CNSX	3,200	4	\$3,264.00
XEC	TSX	3,100	13	\$85,359.00
CGX	TSX	3,100	31	\$41,576.00
RBNK	TSX	3,100	6	\$86,570.00
LB	TSX	3,100	31	\$128,461.00
OCO	Venture	3,100	7	\$5,481.00
FURY	TSX	3,000	2	\$2,540.00
SAND	CNSX	3,000	1	\$330.00
LOT	Venture	3,000	1	\$180.00
MNO	TSX	3,000	11	\$3,129.00
FHYD	Venture	3,000	1	\$8,160.00
SKLL	CNSX	3,000	2	\$390.00
MNTR	Venture	3,000	2	\$525.00
QSR	TSX	3,000	26	\$220,562.00

SSVR	Venture	3,000	2	\$3,830.00
VAU	Venture	3,000	1	\$360.00
ASTR	Venture	3,000	1	\$480.00
DELX	Venture	3,000	1	\$1,140.00
KTO	Venture	3,000	1	\$570.00
BWCG	Venture	3,000	1	\$1,770.00
WIL	Venture	3,000	2	\$1,530.00
ADK	Venture	3,000	3	\$732.50
SOMA	Venture	3,000	1	\$990.00
E	TSX	3,000	1	\$1,050.00
QBR.B	TSX	3,000	28	\$90,423.00
PAU	CNSX	3,000	1	\$375.00
BULL	CNSX	3,000	1	\$285.00
LUCK	Venture	3,000	4	\$642.50
RDU	Venture	3,000	2	\$1,007.50
AUMN	TSX	3,000	3	\$1,915.00
LL	Venture	3,000	2	\$180.00
CGN	CNSX	3,000	1	\$1,095.00
IVOR	CNSX	3,000	1	\$4,350.00
TLT.WT	Venture	3,000	1	\$840.00
DVG	Venture	3,000	1	\$375.00
TRYP	CNSX	3,000	1	\$300.00
SGMD	Venture	3,000	2	\$2,060.00
SNV	Venture	3,000	1	\$60.00
UCU	Venture	3,000	3	\$2,505.00
NMI	Venture	3,000	2	\$707.50
LKY	Venture	3,000	1	\$165.00
EDG	Venture	3,000	2	\$1,215.00
RISE	CNSX	3,000	5	\$2,180.00
ECU	Venture	3,000	1	\$1,770.00
SML	Venture	3,000	1	\$105.00
CF	TSX	2,900	19	\$36,218.00
VCE	TSX	2,900	13	\$138,766.00
FTN	TSX	2,900	8	\$33,382.00
PD	TSX	2,900	27	\$279,406.00
FEC	TSX	2,800	28	\$39,671.00
BTCQ	TSX	2,800	12	\$26,781.00
MTY	TSX	2,800	25	\$153,867.00
AOI	TSX	2,800	7	\$6,344.00
XCB	TSX	2,700	16	\$54,203.50
HDI	TSX	2,700	26	\$96,245.00
ZLC	TSX	2,700	8	\$45,148.00
ERE.UN	TSX	2,600	25	\$12,710.00
NGT	TSX	2,600	23	\$263,245.00
HSAV	TSX	2,600	12	\$264,186.00
LEV	TSX	2,600	20	\$27,193.00
BWLK	Venture	2,500	2	\$1,605.00
HOLD	NEO	2,500	4	\$3,422.00
MEAT	CNSX	2,500	1	\$1,087.50
NXR.UN	TSX	2,500	14	\$32,075.00
JNH	Venture	2,500	1	\$300.00
IBO	Venture	2,500	1	\$300.00
BOS	TSX	2,500	9	\$88,278.00
STA	Venture	2,500	1	\$375.00
FIG	TSX	2,500	5	\$25,057.00
ATY	Venture	2,500	1	\$1,200.00
CFE	CNSX	2,500	1	\$287.50
AUGF	CNSX	2,500	1	\$487.50
SBM	Venture	2,500	2	\$515.00
TDG	Venture	2,500	1	\$1,175.00
VIO	Venture	2,500	2	\$467.50
IOU	Venture	2,500	1	\$475.00

KFR	Venture	2,500	1	\$550.00
CDB	Venture	2,500	1	\$1,325.00
WBE	Venture	2,500	1	\$875.00
WJX	TSX	2,500	22	\$49,384.00
JK	Venture	2,500	3	\$1,910.00
UX	CNSX	2,500	2	\$1,935.00
ELC	Venture	2,500	2	\$2,075.00
CARE	TSX	2,500	3	\$13,497.00
GMIN	Venture	2,500	2	\$2,125.00
FTRP	TSX	2,400	19	\$3,783.00
PIF	TSX	2,400	7	\$41,350.00
BLU	TSX	2,400	21	\$22,027.00
XDIV	TSX	2,400	4	\$64,036.00
OBE	TSX	2,400	18	\$26,133.00
TV	TSX	2,400	9	\$3,771.00
VUS	TSX	2,400	20	\$201,717.00
SLI	Venture	2,400	22	\$26,637.00
SMT	TSX	2,300	16	\$3,597.00
PIC.A	TSX	2,300	5	\$19,633.00
DME	Venture	2,300	3	\$8,510.00
NOVR	Venture	2,300	4	\$7,476.00
NOU	Venture	2,300	3	\$19,968.00
CMG	TSX	2,200	22	\$11,838.00
DS	TSX	2,100	12	\$19,026.00
XHB	TSX	2,100	14	\$41,173.00
PSB	TSX	2,100	7	\$36,058.00
FL	Venture	2,100	6	\$7,184.00
GLAS.WT.U	NEO	2,100	4	\$2,614.00
PTI.UN	TSX	2,100	1	\$18,921.00
LBS.PR.A	TSX	2,100	8	\$21,678.00
RCG	TSX	2,100	2	\$36,590.00
VSB	TSX	2,100	2	\$48,027.00
FFH	TSX	2,000	20	\$1,389,822.00
MPVD	TSX	2,000	1	\$1,760.00
WATR	Venture	2,000	1	\$90.00
TSG	Venture	2,000	1	\$400.00
RBX	Venture	2,000	4	\$660.00
PRT	CNSX	2,000	2	\$492.50
NU	Venture	2,000	1	\$90.00
KCC	Venture	2,000	1	\$230.00
ATW	Venture	2,000	1	\$90.00
FIOR	CNSX	2,000	1	\$100.00
FTEC	Venture	2,000	1	\$90.00
NXO	Venture	2,000	2	\$525.00
CSM	TSX	2,000	2	\$110.00
LRA	Venture	2,000	1	\$1,220.00
VEQT	TSX	2,000	14	\$71,222.00
BETS	CNSX	2,000	2	\$155.00
MD	Venture	2,000	2	\$1,050.00
EDT	TSX	2,000	1	\$600.00
VALU	CNSX	2,000	1	\$60.00
ALE	CNSX	2,000	1	\$400.00
SCL	TSX	2,000	20	\$10,059.00
CTM	Venture	2,000	2	\$520.00
PUL	Venture	2,000	1	\$110.00
MUSK	CNSX	2,000	1	\$110.00
EDM	Venture	2,000	2	\$1,220.00
XCS	TSX	2,000	7	\$43,240.00
YUM	CNSX	2,000	1	\$160.00
ZWE	TSX	2,000	11	\$39,056.00
GBRC	Venture	2,000	4	\$322.50

PHIM	Venture	2,000	1	\$1,400.00
BHT	Venture	2,000	1	\$190.00
SCGI	NEO	2,000	2	\$23,349.00
NVRO	CNSX	2,000	1	\$790.00
ERD	TSX	2,000	4	\$950.00
CMND	CNSX	2,000	1	\$780.00
DEX	Venture	2,000	2	\$610.00
IDK	CNSX	2,000	1	\$1,400.00
CMB	Venture	2,000	1	\$430.00
BTV	Venture	2,000	1	\$140.00
CBI	Venture	2,000	1	\$150.00
VEXT	CNSX	2,000	1	\$1,200.00
SOLV	CNSX	2,000	2	\$115.00
BPO.PR.E	TSX	1,900	12	\$46,167.00
ACQ	TSX	1,900	19	\$66,745.00
JOY	TSX	1,900	15	\$11,573.00
SVI	TSX	1,900	10	\$13,008.00
BK	TSX	1,900	19	\$28,267.00
TRZ	TSX	1,900	19	\$9,669.00
DXG	TSX	1,800	14	\$83,773.00
SVA	Venture	1,800	3	\$2,613.00
VRE	TSX	1,800	8	\$65,575.00
MDI	TSX	1,800	18	\$21,092.00
ZPS	TSX	1,800	3	\$22,294.50
CSU	TSX	1,800	18	\$3,989,052.00
WPK	TSX	1,800	16	\$69,184.00
BBUC	TSX	1,700	17	\$67,625.00
HPF	TSX	1,700	5	\$6,075.00
TOI	Venture	1,700	7	\$171,228.00
ETC	TSX	1,700	9	\$18,092.00
BLX	TSX	1,700	13	\$68,104.00
RPF	TSX	1,700	6	\$38,763.00
ALS	TSX	1,600	16	\$38,390.00
CDZ	TSX	1,600	8	\$53,745.00
ZLB	TSX	1,600	4	\$66,982.00
EQB	TSX	1,600	16	\$113,720.00
XLB	TSX	1,600	10	\$35,344.00
XHY	TSX	1,600	9	\$28,297.00
GMTN	TSX	1,600	2	\$2,352.00
BK.PR.A	TSX	1,600	5	\$16,560.00
XCX	CNSX	1,500	1	\$255.00
JZR	Venture	1,500	1	\$1,140.00
GVC	TSX	1,500	1	\$637.50
DII.B	TSX	1,500	15	\$14,644.00
FIT	CNSX	1,500	3	\$805.00
THNC	TSX	1,500	8	\$4,705.00
TSD	Venture	1,500	1	\$840.00
XRБ	TSX	1,500	11	\$37,136.00
All	TSX	1,500	2	\$1,455.00
SGZ	Venture	1,500	1	\$127.50
GGO	Venture	1,500	1	\$795.00
ELEM	CNSX	1,500	5	\$1,560.00
ALTS	Venture	1,500	2	\$1,350.00
DCOP	Venture	1,500	3	\$555.00
NUMI.WT	TSX	1,500	1	\$360.00
VML	Venture	1,500	2	\$582.50
BEX	Venture	1,500	2	\$322.50
NG	TSX	1,500	14	\$14,914.00
SPG	TSX	1,500	2	\$1,480.00
BGS	Venture	1,500	2	\$602.50
JG	Venture	1,500	2	\$420.00
SLG	Venture	1,500	1	\$195.00

OMI	Venture	1,500	2	\$215.00
HZU	TSX	1,500	3	\$21,245.50
LOTA	Venture	1,500	2	\$352.50
AHE.H	Venture	1,500	1	\$562.50
ZMI	TSX	1,500	6	\$24,831.00
ZMU	TSX	1,500	8	\$20,852.00
PAC	Venture	1,500	2	\$625.00
PGX	Venture	1,500	3	\$920.00
GAL	Venture	1,500	1	\$960.00
ZDI	TSX	1,500	7	\$30,068.00
MKR	Venture	1,500	1	\$390.00
DG	Venture	1,500	1	\$270.00
SAG	Venture	1,500	1	\$360.00
IPO	TSX	1,500	10	\$5,918.00
ESE	Venture	1,500	3	\$1,455.00
SGML	Venture	1,400	9	\$28,897.00
VBG	TSX	1,400	14	\$35,287.00
CVE.WT	TSX	1,400	9	\$20,958.00
NPRF	TSX	1,400	2	\$33,600.00
VGRO	TSX	1,400	5	\$43,867.00
MMX	TSX	1,400	13	\$8,619.00
SW	TSX	1,400	14	\$30,751.00
EMX	Venture	1,300	5	\$3,507.00
PNP	TSX	1,300	1	\$5,980.00
DNTL	TSX	1,300	4	\$19,824.00
SIL	TSX	1,300	12	\$14,997.00
GPV	Venture	1,300	13	\$14,149.00
ZUE	TSX	1,300	4	\$84,881.00
HAB	TSX	1,300	6	\$13,273.00
WSHR	NEO	1,300	1	\$34,450.00
AFN	TSX	1,300	13	\$54,648.00
TF	TSX	1,300	13	\$12,206.00
XQB	TSX	1,200	8	\$23,380.00
CUB	TSX	1,200	2	\$1,300.00
TUD	Venture	1,200	4	\$2,310.00
BTCQ.U	TSX	1,200	3	\$9,170.00
EAGB	NEO	1,200	2	\$15,668.00
BANK	TSX	1,200	2	\$11,323.00
CXI	TSX	1,200	4	\$21,440.00
ADN	TSX	1,200	12	\$22,727.00
XCH	TSX	1,200	9	\$24,280.00
BEP.PR.O	TSX	1,200	5	\$31,726.00
MAXR	TSX	1,200	12	\$57,517.00
ASM	TSX	1,100	6	\$1,292.00
BPO.PR.T	TSX	1,100	10	\$23,634.00
RBV	TSX	1,100	3	\$4,168.00
ZCM	TSX	1,100	7	\$16,895.50
MAL	TSX	1,100	11	\$10,807.00
LIO	Venture	1,100	2	\$1,297.00
VCNS	TSX	1,100	8	\$30,386.00
ZFM	TSX	1,100	5	\$16,612.00
MI.UN	TSX	1,100	11	\$23,025.00
ENB.PF.K	TSX	1,100	9	\$27,977.00
BRAG	TSX	1,100	11	\$9,665.00
HAD	TSX	1,100	2	\$10,391.00
BNS.PR.I	TSX	1,100	7	\$27,400.00
ETHQ	TSX	1,100	7	\$19,220.00
SYZ	TSX	1,100	5	\$10,357.00
WHG	Venture	1,000	1	\$510.00
IVS	Venture	1,000	2	\$137.50
TTZ	Venture	1,000	1	\$115.00

CNO	Venture	1,000	1	\$85.00
EMH	CNSX	1,000	1	\$55.00
RCK	Venture	1,000	6	\$5,944.00
ZMP	TSX	1,000	4	\$14,128.00
TA.PR.J	TSX	1,000	7	\$24,426.00
CHAL	CNSX	1,000	1	\$385.00
FLY	Venture	1,000	1	\$630.00
GBLT	Venture	1,000	1	\$80.00
GSV	TSX	1,000	2	\$590.00
BILZ	CNSX	1,000	2	\$905.00
SPN	Venture	1,000	1	\$165.00
KGC	Venture	1,000	1	\$80.00
BLM	Venture	1,000	1	\$640.00
XHC	TSX	1,000	9	\$68,663.00
GRG	Venture	1,000	2	\$177.50
ZOMD	Venture	1,000	1	\$560.00
ZFR	Venture	1,000	1	\$160.00
PERK	CNSX	1,000	1	\$40.00
EBIT.U	TSX	1,000	3	\$17,280.00
NZ	Venture	1,000	1	\$155.00
GIVX	TSX	1,000	1	\$970.00
LTV	Venture	1,000	1	\$205.00
ESTW	Venture	1,000	1	\$120.00
STNG	Venture	1,000	1	\$90.00
BDGI	TSX	1,000	10	\$30,782.00
GOST	Venture	1,000	1	\$60.00
UHD	NEO	1,000	1	\$21,510.00
NRN	Venture	1,000	1	\$20.00
CTA	Venture	1,000	1	\$10.00
GENX	Venture	1,000	1	\$160.00
SEAG	CNSX	1,000	1	\$305.00
MMM	Venture	1,000	1	\$75.00
DOSE	CNSX	1,000	1	\$295.00
REX	Venture	1,000	1	\$75.00
GPH	Venture	1,000	1	\$1,880.00
LN	TSX	1,000	1	\$600.00
HVT	Venture	1,000	1	\$55.00
URL	CNSX	1,000	1	\$145.00
ZHY	TSX	1,000	3	\$12,220.00
ALDE	Venture	1,000	1	\$900.00
WEII	Venture	1,000	1	\$190.00
MBLM	CNSX	1,000	1	\$100.00
RS.PR.A	TSX	1,000	1	\$10,460.00
TORO	Venture	1,000	1	\$130.00
MRT.UN	TSX	1,000	6	\$5,404.00
RPS	NEO	1,000	1	\$23,840.00
AAN	Venture	1,000	1	\$300.00
ARJN	Venture	1,000	1	\$55.00
ALCU	CNSX	1,000	2	\$985.00
NEON	CNSX	1,000	1	\$55.00
TNY	CNSX	1,000	1	\$145.00
ERC	Venture	1,000	1	\$105.00
ADZ	Venture	1,000	1	\$75.00
VVL	TSX	1,000	3	\$40,717.00
SALT	Venture	1,000	6	\$1,495.00
DCMC	Venture	1,000	2	\$850.00
LTE	Venture	1,000	1	\$110.00
QFOR	TSX	1,000	1	\$4,735.00
VERT	Venture	1,000	1	\$80.00
EMPS	CNSX	1,000	1	\$405.00
AUSA	CNSX	1,000	2	\$102.50
ZEU	CNSX	1,000	1	\$225.00

AXIS	Venture	1,000	1	\$650.00
ZMT	TSX	1,000	10	\$67,567.00
ANZ	Venture	1,000	1	\$70.00
FH	NEO	1,000	1	\$110.00
GSY	TSX	1,000	3	\$139,475.00
IKNK.U	CNSX	1,000	1	\$50.00
HLTH	CNSX	1,000	1	\$50.00
QIS	Venture	1,000	1	\$1,010.00
BITI	TSX	1,000	3	\$12,118.00
LUG	TSX	900	9	\$9,403.00
BMO.PR.T	TSX	900	6	\$20,178.00
XCV	TSX	900	6	\$32,412.00
TNT.UN	TSX	900	5	\$6,364.00
PAY	TSX	900	2	\$6,582.00
ARIS	TSX	900	4	\$1,630.00
YORK	Venture	900	1	\$1,008.00
LCFS	TSX	900	5	\$11,137.00
BCE.PR.R	TSX	900	6	\$17,011.00
SII	TSX	900	9	\$58,234.00
TD.PF.L	TSX	900	6	\$23,113.00
AI	TSX	900	9	\$12,724.00
HBB	TSX	900	6	\$42,254.00
ZJG	TSX	900	8	\$70,591.00
JET.B	NEO	900	2	\$1,435.00
CCA	TSX	900	7	\$93,780.00
NUAG	TSX	900	9	\$3,607.00
AKE	TSX	900	3	\$11,220.00
HBF	TSX	900	5	\$10,032.00
BITC	TSX	900	6	\$15,199.00
IGB	TSX	800	4	\$14,977.00
ZPL	TSX	800	6	\$11,648.00
UNS	TSX	800	8	\$23,875.00
BRE	TSX	800	5	\$12,937.00
MTA	Venture	800	8	\$7,158.00
SOT.UN	TSX	800	7	\$4,064.00
SDE	TSX	800	8	\$8,414.00
HEO	TSX	800	2	\$1,964.00
TRP.PR.E	TSX	800	5	\$16,608.00
ZZZ	TSX	800	8	\$22,809.00
TMQ	TSX	800	8	\$1,112.00
ZIC	TSX	800	3	\$13,808.00
ZDM	TSX	800	7	\$19,876.00
PPL.PR.S	TSX	800	6	\$19,947.00
PRMW	TSX	800	8	\$14,425.00
TRUL.WT	CNSX	800	1	\$7,168.00
BABY	TSX	800	2	\$1,088.00
SBC.PR.A	TSX	800	8	\$8,190.00
XSH	TSX	800	8	\$14,758.00
ARG	TSX	800	7	\$1,486.50
PTK	Venture	800	5	\$6,916.00
CPX.PR.C	TSX	800	4	\$19,620.00
HITI	Venture	800	7	\$4,711.00
MRG.UN	TSX	800	8	\$15,842.00
BND	TSX	800	8	\$14,602.00
FTS.PR.K	TSX	728	6	\$15,296.60
DFY	TSX	700	6	\$22,504.00
RY.PR.S	TSX	700	5	\$17,465.00
ARR	TSX	700	5	\$8,170.00
WXM	TSX	700	4	\$18,231.00
DXT	TSX	700	7	\$5,476.00
ENB.PR.B	TSX	700	6	\$13,699.00
CJT	TSX	700	7	\$129,533.00

TRP.PR.K	TSX	700	5	\$17,665.00
SECU	Venture	700	3	\$2,044.00
PWF.PR.L	TSX	700	5	\$17,106.00
BAM.PR.T	TSX	700	6	\$14,310.00
BPO.PR.N	TSX	700	5	\$12,713.00
BAM.PR.X	TSX	700	4	\$12,992.00
FDGE	TSX	700	1	\$2,135.00
AX.PR.I	TSX	700	7	\$18,002.00
DCBO	TSX	700	7	\$45,258.00
PWF.PR.Z	TSX	700	6	\$17,328.00
ZST	TSX	700	4	\$34,334.00
RECP	TSX	700	6	\$10,132.00
PWF.PR.S	TSX	700	5	\$16,528.00
FFH.PR.G	TSX	700	4	\$12,965.00
MNT	TSX	700	5	\$17,366.00
DXP	TSX	700	6	\$15,856.00
ZDB	TSX	600	3	\$9,192.00
FN	TSX	600	6	\$24,536.00
NA.PR.C	TSX	600	5	\$15,130.00
ONC	TSX	600	6	\$1,202.00
ENB.PF.E	TSX	600	5	\$11,058.00
TD.PF.A	TSX	600	3	\$13,536.00
NEXT	TSX	600	2	\$2,260.00
GDI	TSX	600	6	\$32,000.00
HBU	TSX	600	2	\$7,564.00
PZA	TSX	600	6	\$8,479.00
KBL	TSX	600	6	\$19,807.00
WAM	Venture	600	2	\$840.00
BCE.PR.A	TSX	600	3	\$12,179.00
GWO.PR.H	TSX	600	4	\$13,897.00
RY.PR.Z	TSX	600	4	\$13,710.00
NA.PR.E	TSX	600	5	\$14,568.00
ENB.PR.P	TSX	600	3	\$11,373.00
TA.PR.F	TSX	600	4	\$13,002.00
TSU	TSX	600	6	\$20,291.00
CPX.PR.K	TSX	600	4	\$15,785.00
ZFH	TSX	600	3	\$8,482.00
FGO	TSX	600	1	\$6,306.00
QTIP	NEO	600	4	\$62,230.00
MFC.PR.J	TSX	600	4	\$14,892.00
PTM	TSX	600	5	\$1,619.00
GWO.PR.I	TSX	600	4	\$13,228.00
ZDH	TSX	600	2	\$13,704.00
ZWA	TSX	600	2	\$15,615.00
PSA	TSX	600	6	\$30,001.00
CM.PR.S	TSX	600	5	\$14,579.00
BPO.PR.I	TSX	500	5	\$11,446.00
AAWH.U	CNSX	500	1	\$2,025.00
CYBR	TSX	500	4	\$24,040.00
SCPT.U	Venture	500	1	\$5,175.00
AM	Venture	500	1	\$177.50
OZAU	Venture	500	1	\$55.00
CXF	TSX	500	1	\$5,075.00
SBC	TSX	500	3	\$6,836.00
MAV	TSX	500	1	\$495.00
ARTG	Venture	500	5	\$3,492.00
KALO	Venture	500	1	\$90.00
BCBC	CNSX	500	1	\$67.50
NLV	CNSX	500	1	\$57.50
MSV	TSX	500	1	\$145.00
ORE.WT	TSX	500	1	\$430.00
XESG	TSX	500	1	\$13,585.00

MENE	Venture	500	1	\$315.00
NOA	TSX	500	5	\$9,212.00
EGA	Venture	500	1	\$95.00
BEP.PR.M	TSX	500	4	\$12,675.00
BPO.PR.G	TSX	500	4	\$12,228.00
SMC	TSX	500	1	\$67.50
YNV	Venture	500	1	\$142.50
VCU	Venture	500	1	\$85.00
VEGN	CNSX	500	1	\$62.50
ZNX	Venture	500	1	\$60.00
ZDC	Venture	500	1	\$250.00
BNCH	Venture	500	2	\$515.00
CEF	TSX	500	1	\$12,050.00
FBTC	TSX	500	2	\$9,663.00
ENB.PF.C	TSX	500	4	\$9,466.00
CJET	NEO	500	1	\$185.00
MUR	Venture	500	1	\$57.50
TOY	TSX	500	5	\$21,368.00
ELR	TSX	500	1	\$160.00
SRII	NEO	500	1	\$9,185.00
MAPS	Venture	500	1	\$160.00
MILK	CNSX	500	1	\$415.00
THX	Venture	500	1	\$150.00
BCE.PR.B	TSX	500	5	\$10,155.00
ESNR	CNSX	500	1	\$232.50
BCE.PR.T	TSX	500	3	\$11,540.00
QCCU	Venture	500	1	\$135.00
BRO	Venture	500	1	\$230.00
GA	Venture	500	1	\$300.00
GCG.A	TSX	500	3	\$19,955.00
FCCD	TSX	500	1	\$15,875.00
CDXX.UN.U	NEO	500	1	\$4,885.00
SPC	Venture	500	1	\$55.00
PXC	TSX	500	5	\$18,799.00
TMC	Venture	500	1	\$415.00
CUU	Venture	500	1	\$140.00
FNC	Venture	500	1	\$55.00
ZTL	NEO	500	1	\$24,825.00
USHA	Venture	500	1	\$180.00
AZS	Venture	500	1	\$255.00
AGO	Venture	500	1	\$87.50
NCAU	Venture	500	1	\$260.00
KLD	Venture	500	1	\$365.00
HLPR	TSX	500	2	\$12,858.00
HIG	TSX	500	1	\$5,130.00
BPO.PR.C	TSX	500	4	\$12,933.00
AZT	Venture	500	1	\$145.00
TXF	TSX	500	2	\$9,905.00
FLGA	TSX	500	1	\$9,775.00
GPM	Venture	500	1	\$65.00
SLHG	Venture	500	3	\$730.00
SWRM	CNSX	500	1	\$80.00
MAGT	TSX	500	1	\$14,510.00
CTEK	Venture	500	1	\$500.00
PPL.PR.O	TSX	500	4	\$11,702.00
MCLD	Venture	400	3	\$1,944.00
SITI	NEO	400	1	\$9,188.00
WN.PR.C	TSX	400	4	\$9,904.00
DGHI	Venture	400	2	\$1,756.00
TD.PF.C	TSX	400	4	\$9,026.00
BMO.PR.E	TSX	400	3	\$9,951.00
CM.PR.T	TSX	400	4	\$10,334.00

ZGB	TSX	400	4	\$19,154.00
POW.PR.G	TSX	400	4	\$10,120.00
NHF.UN	TSX	400	1	\$6,000.00
FSB	TSX	400	2	\$3,908.00
GWO.PR.N	TSX	400	3	\$6,486.00
IQD	TSX	400	2	\$12,817.00
BMO.PR.F	TSX	400	3	\$10,498.00
XMV	TSX	400	2	\$15,927.00
CU.PR.I	TSX	400	3	\$10,252.00
VMD	TSX	400	3	\$2,504.00
ENB.PR.F	TSX	400	4	\$7,767.00
ZUB	TSX	400	3	\$13,209.00
BMO.PR.S	TSX	400	3	\$9,214.00
XEF	TSX	400	3	\$13,067.00
TA.PR.H	TSX	400	3	\$9,554.50
CEE	TSX	400	1	\$616.00
GWO.PR.G	TSX	400	3	\$9,925.00
QIF	NEO	400	3	\$12,627.00
XSE	TSX	400	1	\$7,570.00
FTS.PR.G	TSX	400	3	\$8,803.00
ESK	Venture	400	1	\$948.00
XST	TSX	400	2	\$32,384.00
XQQ	TSX	400	4	\$47,294.00
CHB	TSX	400	3	\$6,795.00
DTC	CNSX	400	1	\$1,680.00
POM	TSX	400	4	\$1,887.00
ROOT	TSX	400	2	\$1,355.00
GDL	TSX	400	1	\$5,160.00
MFC.PR.Q	TSX	400	3	\$9,885.00
QETH.UN	TSX	400	4	\$29,130.00
DCS	TSX	400	4	\$7,429.00
BCE.PR.Q	TSX	400	3	\$9,642.00
TD.PF.D	TSX	400	3	\$9,526.00
XIT	TSX	400	4	\$16,792.00
FFH.PR.M	TSX	400	3	\$10,077.00
CPAU	Venture	400	2	\$508.00
ZFS	TSX	400	2	\$5,444.50
CBH	TSX	400	4	\$7,029.00
XTC	TSX	400	4	\$3,650.00
FC	TSX	400	2	\$5,605.00
CM.PR.P	TSX	400	4	\$8,903.00
IQD.B	TSX	400	2	\$11,288.00
PLC	TSX	400	3	\$13,923.00
QBTC	TSX	400	3	\$24,544.00
MFT	TSX	400	2	\$7,555.00
ZGQ	TSX	400	3	\$19,591.00
BAM.PR.M	TSX	400	3	\$9,128.00
FCGB	TSX	400	4	\$9,554.00
HIGH	Venture	400	1	\$400.00
BCM	Venture	400	4	\$416.00
CM.PR.Y	TSX	400	2	\$10,343.00
PRN	TSX	400	4	\$4,497.00
RY.PR.J	TSX	400	4	\$9,459.00
VBAL	TSX	300	3	\$8,842.00
PWF.PR.R	TSX	300	2	\$7,659.00
PR	TSX	300	1	\$2,991.00
XCG	TSX	300	3	\$13,734.00
MDF	TSX	300	3	\$986.00
PWF.PR.F	TSX	300	2	\$7,503.00
PPL.PR.C	TSX	300	2	\$6,276.00
ZPW	TSX	300	2	\$4,359.00

BIP.PR.F	TSX	300	3	\$7,642.00
CGL.C	TSX	300	3	\$6,198.00
ALA.PR.E	TSX	300	2	\$7,511.00
FAP	TSX	300	2	\$851.00
BPO.PR.R	TSX	300	3	\$5,820.00
ENB.PR.A	TSX	300	3	\$7,470.00
MFC.PR.K	TSX	300	2	\$6,980.00
ICPB	TSX	300	2	\$2,951.00
MKC	TSX	300	3	\$9,377.00
IFC.PR.F	TSX	300	2	\$7,590.00
BAM.PF.A	TSX	300	2	\$7,384.00
ECN.PR.C	TSX	300	2	\$7,530.00
BAM.PF.B	TSX	300	2	\$6,868.00
CVE.PR.G	TSX	300	2	\$6,788.00
LIFE	TSX	300	3	\$6,931.00
ZCB	TSX	300	2	\$14,188.00
BU	TSX	300	3	\$340.00
PBH	TSX	300	3	\$32,302.00
RIV	CNSX	300	3	\$456.00
HOU	TSX	300	1	\$7,233.00
TD.PF.J	TSX	300	3	\$7,488.00
BAM.PF.G	TSX	300	3	\$6,746.00
PWF.PR.T	TSX	300	2	\$7,181.00
ZSP.U	TSX	300	1	\$15,054.00
PBL	TSX	300	3	\$7,633.00
ZBK	TSX	300	2	\$9,659.00
CVD	TSX	300	3	\$5,385.00
ORA	TSX	300	2	\$3,750.00
ENB.PF.G	TSX	300	2	\$5,423.00
ZEN	Venture	300	3	\$1,139.00
GWO.PR.T	TSX	300	2	\$7,505.00
ZGI	TSX	300	3	\$13,769.00
XGB	TSX	300	2	\$6,101.00
CHE.UN	TSX	300	2	\$2,419.50
MPCF	TSX	300	1	\$6,057.00
HED	TSX	300	3	\$795.00
VA	TSX	300	2	\$10,654.00
EMA.PR.C	TSX	300	2	\$6,960.00
MDNA	TSX	300	2	\$481.00
ZUQ	TSX	300	3	\$16,923.00
XMD	TSX	300	2	\$9,848.00
MMED.WA	NEO	300	1	\$120.00
BMO.PR.Y	TSX	300	2	\$7,200.00
MFC.PR.C	TSX	300	2	\$6,724.00
ENB.PF.U	TSX	300	3	\$6,885.00
HXDM	TSX	300	3	\$11,294.00
AVN	Venture	300	2	\$375.00
PGI.UN	TSX	300	1	\$2,655.00
CWW	TSX	300	3	\$14,615.00
ELF.PR.F	TSX	300	2	\$7,437.00
ZLU	TSX	300	3	\$13,913.00
GWO.PR.R	TSX	300	3	\$7,011.00
AGF.B	TSX	300	2	\$2,391.00
CRDL	TSX	300	2	\$567.00
AND	TSX	300	2	\$14,559.00
IFC.PR.C	TSX	300	3	\$6,937.00
FTS.PR.M	TSX	300	2	\$6,748.00
RY.PR.M	TSX	300	2	\$6,937.00
POW.PR.D	TSX	300	2	\$7,250.00
PLZ.UN	TSX	300	2	\$1,500.00
EMA.PR.H	TSX	300	2	\$7,521.00

ZEX	TSX	300	3	\$3,978.00
MFC.PR.B	TSX	300	3	\$6,826.00
ZWP	TSX	300	2	\$4,942.00
TAIG	TSX	300	2	\$1,527.00
BMO.PR.W	TSX	201	3	\$4,557.65
BPO.PR.P	TSX	201	3	\$3,768.80
ENS.PR.A	TSX	200	2	\$2,049.00
XMI	TSX	200	1	\$6,934.00
ENB.PR.D	TSX	200	2	\$3,757.00
PMNT	TSX	200	1	\$3,866.00
ALYA	TSX	200	2	\$651.00
LNF	TSX	200	2	\$4,319.00
ENB.PR.J	TSX	200	1	\$3,842.00
ADW.A	TSX	200	2	\$1,435.00
MGRO	CNSX	200	1	\$790.00
AW.UN	TSX	200	2	\$8,381.00
PWF.PR.P	TSX	200	2	\$3,256.00
BCE.PR.K	TSX	200	2	\$3,492.00
DXB	TSX	200	1	\$3,836.00
FLCI	TSX	200	1	\$3,648.00
CPX.PR.I	TSX	200	2	\$5,060.00
XEB	TSX	200	2	\$3,532.00
BPRF	TSX	200	1	\$4,946.00
PE	Venture	200	1	\$240.00
BAM.PR.C	TSX	200	1	\$2,850.00
PRA	TSX	200	1	\$5,870.00
BCE.PR.M	TSX	200	2	\$3,608.00
PPL.PR.A	TSX	200	2	\$4,220.00
ZCON	TSX	200	2	\$6,594.00
SFTC	TSX	200	2	\$5,556.50
BIP.PR.B	TSX	200	2	\$5,301.00
NPI.PR.C	TSX	200	1	\$5,178.00
FLCP	TSX	200	1	\$3,736.00
NA.PR.W	TSX	200	2	\$4,500.00
RIT	TSX	200	1	\$4,158.00
DANC	TSX	200	1	\$4,300.00
PWF.PR.O	TSX	200	2	\$5,120.00
IPA	Venture	200	2	\$1,408.00
HDIF	TSX	200	2	\$1,979.00
TRP.PR.A	TSX	200	1	\$3,610.00
SGR.UN	TSX	200	2	\$3,326.00
CVE.PR.A	TSX	200	2	\$3,302.00
CU.PR.C	TSX	200	2	\$4,650.00
EMA.PR.E	TSX	200	2	\$4,429.00
KXS	TSX	200	2	\$33,336.00
FFH.PR.K	TSX	200	2	\$4,865.00
ZJK	TSX	200	1	\$3,550.00
CU.X	TSX	200	2	\$7,635.00
EIF	TSX	200	2	\$8,610.00
PSD	TSX	200	2	\$450.00
XDV	TSX	200	2	\$6,308.00
PPS	TSX	200	1	\$3,084.00
PYF	TSX	200	2	\$3,472.00
DPRO	CNSX	200	2	\$602.00
IVQ	TSX	200	2	\$346.00
BLN	TSX	200	1	\$1,156.00
ZEM	TSX	200	2	\$4,202.00
MREL	TSX	200	2	\$3,133.00
SLF.PR.D	TSX	200	2	\$4,438.00
BIP.PR.E	TSX	200	2	\$5,076.00
BUI	TSX	200	2	\$520.00

BMO.PR.D	TSX	200	1	\$5,034.00
CU.PR.H	TSX	200	1	\$5,110.00
JWEL	TSX	200	2	\$6,899.00
PWF.PR.K	TSX	200	2	\$4,836.00
XEH	TSX	200	1	\$5,818.00
L.PR.B	TSX	200	2	\$5,120.00
GWO.PR.P	TSX	200	2	\$5,030.00
TA.PR.D	TSX	200	2	\$3,186.00
ASTL	TSX	200	2	\$2,856.00
FLI	TSX	200	2	\$2,130.00
RY.PR.H	TSX	200	2	\$4,512.00
BCE.PR.Y	TSX	200	1	\$4,078.00
FGX	NEO	200	1	\$800.00
CPX.PR.E	TSX	200	2	\$4,800.00
XDG	TSX	200	2	\$4,578.00
PMIF.U	TSX	200	2	\$3,955.00
TSL	TSX	200	2	\$1,053.00
VE	TSX	200	1	\$6,120.00
ITR	Venture	200	1	\$358.00
MFC.PR.I	TSX	200	2	\$4,994.00
VGZ	TSX	200	2	\$262.00
CPLF	TSX	200	2	\$3,250.00
TRP.PR.G	TSX	200	2	\$4,559.00
PIPE	TSX	200	2	\$1,072.00
BRF.PR.C	TSX	200	2	\$4,570.00
IFC.PR.A	TSX	200	2	\$4,092.00
ISV	TSX	200	2	\$4,858.00
ENB.PF.V	TSX	200	2	\$4,300.00
FSV	TSX	200	2	\$36,318.00
CBO	TSX	200	1	\$3,534.00
BBTV	TSX	200	2	\$532.00
PRQ	TSX	200	1	\$490.00
TLV	TSX	200	2	\$6,640.00
TD.PF.B	TSX	200	2	\$4,540.00
ENB.PR.H	TSX	200	2	\$3,601.00
HEJ	TSX	200	2	\$1,104.00
ZBAL	TSX	200	2	\$7,080.00
TD.PF.K	TSX	172	2	\$4,235.52
BAM.PF.J	TSX	100	1	\$2,530.00
IAF.PR.G	TSX	100	1	\$2,486.00
ZSB	TSX	100	1	\$4,767.00
TAAL	CNSX	100	1	\$240.00
MLC	NEO	100	1	\$400.00
EINC	TSX	100	1	\$1,320.00
CFW	TSX	100	1	\$477.00
RAY.A	TSX	100	1	\$723.00
BAM.PR.N	TSX	100	1	\$2,252.00
EMA.PR.J	TSX	100	1	\$2,523.00
ZGD	TSX	100	1	\$8,367.00
ZDY	TSX	100	1	\$3,565.00
VMC	Venture	100	1	\$287.00
XMU	TSX	100	1	\$6,571.00
PPL.PR.G	TSX	100	1	\$2,233.00
SLF.PR.C	TSX	100	1	\$2,230.00
BBD.PR.C	TSX	100	1	\$1,790.00
ZLD	TSX	100	1	\$2,529.00
EAAI	NEO	100	1	\$1,464.00
XEU	TSX	100	1	\$2,594.00
NGEX	Venture	100	1	\$308.00
HOM.U	TSX	100	1	\$2,070.00
CWO	NEO	100	1	\$3,574.00
CGG	TSX	100	1	\$454.00

BGI.UN	TSX	100	1	\$674.00
TPZ	TSX	100	1	\$2,118.00
CDAY	TSX	100	1	\$8,761.00
QEF	NEO	100	1	\$3,340.00
BSR	Venture	100	1	\$203.00
PET	TSX	100	1	\$3,256.00
FFH.PR.C	TSX	100	1	\$2,306.00
PWF.PR.E	TSX	100	1	\$2,540.00
DCG	TSX	100	1	\$1,801.00
GIII	Venture	100	1	\$170.00
XUU	TSX	100	1	\$4,280.00
VGG	TSX	100	1	\$6,931.00
EFN.PR.C	TSX	100	1	\$2,510.00
XMW	TSX	100	1	\$4,669.00
VGV	TSX	100	1	\$2,364.00
XWD	TSX	100	1	\$6,965.00
PRV.UN	TSX	100	1	\$728.00
IAF.PR.B	TSX	100	1	\$2,324.00
XUH	TSX	100	1	\$3,920.00
GLDE	NEO	100	1	\$2,036.00
NA.PR.G	TSX	100	1	\$2,490.00
ZGSB	TSX	100	1	\$2,871.00
AX.PR.A	TSX	100	1	\$2,499.00
DR	TSX	100	1	\$1,133.00
TRP.PR.C	TSX	100	1	\$1,475.00
HGU	TSX	100	1	\$2,230.00
FTS.PR.H	TSX	100	1	\$1,630.00
BAM.PF.I	TSX	100	1	\$2,654.00
AX.PR.E	TSX	100	1	\$2,384.00
CEW	TSX	100	1	\$1,698.00
ETHQ.U	TSX	100	1	\$1,414.00
VEF	TSX	100	1	\$4,812.00
BRF.PR.A	TSX	100	1	\$1,956.00
BAM.PR.Z	TSX	100	1	\$2,422.00
CGR	TSX	100	1	\$3,295.00
SLF.PR.J	TSX	100	1	\$1,740.00
LGIQ	NEO	100	1	\$107.00
POW.PR.B	TSX	100	1	\$2,509.00
XDGH	TSX	100	1	\$2,457.00
HXS	TSX	100	1	\$5,649.00
BITC.U	TSX	100	1	\$1,348.00
MUS	TSX	100	1	\$3,383.00
XEN	TSX	100	1	\$3,267.00
MXU	TSX	100	1	\$2,161.00
DGRC	TSX	100	1	\$3,594.00
RCD	TSX	100	1	\$2,678.00
RY.PR.N	TSX	100	1	\$2,504.00
HMP	TSX	100	1	\$950.00
BAM.PF.C	TSX	100	1	\$2,290.00
ENB.PR.Y	TSX	100	1	\$1,766.00
SLF.PR.H	TSX	100	1	\$2,090.00
HOM.UN	TSX	100	1	\$2,598.00
DXU	TSX	100	1	\$4,444.00
FAF	TSX	100	1	\$541.00
TD.PF.M	TSX	100	1	\$2,596.00
BEP.PR.K	TSX	100	1	\$2,528.00
GWO.PR.S	TSX	100	1	\$2,500.00
HMUS	NEO	100	1	\$478.00
BCE.PR.N	TSX	100	1	\$1,875.00
SLF.PR.E	TSX	100	1	\$2,247.00
EFN.PR.A	TSX	100	1	\$2,535.00
CWB.PR.D	TSX	100	1	\$2,645.00

NOVC	TSX	100	1	\$244.00
IFX	Venture	100	1	\$116.00
CARS	TSX	100	1	\$4,410.00
RBO	TSX	100	1	\$1,820.00
XGI	TSX	100	1	\$4,092.00
VXM.B	TSX	100	1	\$2,420.00
CM.PR.O	TSX	100	1	\$2,240.00
TD.PF.I	TSX	100	1	\$2,530.00
BAM.PF.F	TSX	100	1	\$2,311.00
ARB	TSX	100	1	\$2,632.00
COW	TSX	100	1	\$7,674.00
EREV	NEO	100	1	\$2,040.00
HIX	TSX	100	1	\$677.00
BPO.PR.A	TSX	100	1	\$2,095.00
FFH.PR.I	TSX	100	1	\$1,950.00
HFR	TSX	100	1	\$987.00
RCI.A	TSX	100	1	\$7,125.00
TRP.PR.D	TSX	100	1	\$2,075.00
BBD.PR.D	TSX	100	1	\$1,971.00
MFC.PR.N	TSX	100	1	\$2,207.00
BCE.PR.C	TSX	100	1	\$2,075.00
MFC.PR.F	TSX	100	1	\$1,703.00
ZSU	TSX	100	1	\$1,365.00
GLDC	Venture	100	1	\$138.00
AGSG	NEO	100	1	\$2,712.00
BEP.PR.G	TSX	100	1	\$2,702.00
VCB	TSX	100	1	\$2,389.00
GOT	Venture	100	1	\$140.00
PPL.PR.Q	TSX	100	1	\$2,320.00
COMM	TSX	100	1	\$2,806.00
NEO	TSX	100	1	\$1,586.00
BBD.PR.B	TSX	100	1	\$1,530.00
MWD	TSX	100	1	\$2,753.00
BAM.PR.R	TSX	100	1	\$1,956.00
HZD	TSX	100	1	\$1,742.00
NA.PR.S	TSX	100	1	\$2,347.00
TD.PF.E	TSX	100	1	\$2,381.00
IDG	TSX	100	1	\$386.00
ENB.PF.A	TSX	100	1	\$1,940.00
TPE	TSX	100	1	\$1,880.00
POW.PR.A	TSX	100	1	\$2,533.00
GWO.PR.Q	TSX	100	1	\$2,480.00
MND	TSX	100	1	\$320.00
MGB	TSX	100	1	\$1,794.00
SBT.B	TSX	100	1	\$1,634.00
APS	TSX	100	1	\$189.00
XPF	TSX	100	1	\$1,676.00
NAHF	NEO	100	1	\$1,503.00
MEU	TSX	100	1	\$2,186.00
ENB.PR.T	TSX	100	1	\$1,850.00
TRP.PR.B	TSX	100	1	\$1,356.00
BAM.PF.E	TSX	100	1	\$2,091.00
ME	TSX	50	1	\$117.50
PPL.PF.C	TSX	29	1	\$725.00