

Trading Activity for April 11th, 2022

Volume
52,669,205.00

Trades
111,632.00

Value
\$486,629,014.03

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ABRA	Venture	1,177,500	244	\$470,015.00
RDS	Venture	1,037,000	4	\$197,030.00
XEG	TSX	778,000	344	\$11,400,244.00
UEX	TSX	717,000	199	\$293,750.00
CHOO	CNSX	577,000	7	\$6,095.00
DML	TSX	527,400	2,500	\$1,148,186.00
AEC	Venture	505,000	42	\$68,325.00
NXS	Venture	492,000	7	\$9,850.00
DELC	CNSX	460,000	21	\$23,490.00
ATH	TSX	458,700	367	\$931,239.00
ELBM	Venture	429,500	152	\$139,205.00
XIU	TSX	406,700	430	\$13,588,716.50
PGM	Venture	379,500	209	\$86,972.50
K	TSX	368,500	1,705	\$2,857,005.00
CXB	TSX	363,400	762	\$562,267.00
AAZ	Venture	358,000	15	\$30,990.00
TGC	CNSX	344,000	10	\$89,465.00
PHRX	CNSX	341,000	10	\$19,195.00
PTU	Venture	334,000	42	\$37,830.00
TAL	Venture	325,500	100	\$216,960.00
CCHW	CNSX	311,400	223	\$1,084,590.00
CPG	TSX	308,200	2,149	\$2,731,226.50
CVE	TSX	305,900	2,315	\$6,428,875.50
YRI	TSX	300,100	1,907	\$2,230,385.00
TK	Venture	292,000	37	\$61,482.50
TVC	Venture	292,000	10	\$17,515.00
HND	TSX	280,600	175	\$1,389,194.50
MFC	TSX	273,200	1,544	\$7,385,470.50
HEXO	TSX	273,000	217	\$180,292.50
TLRY	TSX	261,300	2,252	\$2,089,918.00
OM	Venture	258,500	86	\$152,525.00
AVL	TSX	252,500	52	\$54,660.00
CDMN	NEO	251,000	37	\$86,512.50
SSE	Venture	238,000	7	\$9,495.00
KEI	TSX	237,500	61	\$73,860.00
SOP.H	Venture	236,000	9	\$15,535.00
BLOX	CNSX	234,000	12	\$11,750.00
LGD	TSX	228,000	91	\$204,045.00
CME	CNSX	223,500	6	\$22,502.50
CNQ	TSX	222,600	2,188	\$17,627,768.00
NZC	TSX	219,000	8	\$8,625.00
BKI	TSX	216,000	31	\$30,707.50
BTE	TSX	215,800	827	\$1,210,677.00
MINE	Venture	206,500	47	\$66,912.50
SCZ	Venture	200,500	87	\$90,960.00
ZAIR	CNSX	200,000	31	\$57,252.50

WM	TSX	199,500	108	\$70,937.50
HUT	TSX	199,300	1,789	\$1,151,592.00
FSY	TSX	195,500	136	\$167,955.00
VSBY	CNSX	193,000	48	\$111,395.00
PEX	Venture	193,000	44	\$83,367.50
MAX	Venture	193,000	70	\$156,475.00
ERF	TSX	191,000	1,756	\$3,067,302.00
FCU	TSX	187,900	249	\$195,531.50
NKG	Venture	186,500	60	\$85,857.50
ENB	TSX	185,000	1,549	\$10,782,143.50
BBD.B	TSX	181,000	458	\$250,317.00
MEG	TSX	179,700	1,370	\$2,995,148.00
AQN	TSX	177,000	1,432	\$3,505,403.50
GXU	Venture	177,000	72	\$84,712.50
TLO	TSX	176,000	62	\$133,265.00
NFI.DB	TSX	175,000	16	\$157,438.00
SLVR	Venture	175,000	54	\$104,060.00
GXE	TSX	174,700	801	\$258,852.00
S	TSX	172,000	53	\$129,055.00
MGA	TSX	170,000	68	\$62,970.00
SU	TSX	169,900	1,365	\$6,891,790.50
CBD.U	TSX	169,500	39	\$17,797.50
IHC	Venture	169,000	46	\$46,327.50
BTCC.B	TSX	168,300	285	\$1,270,153.00
MYCO	NEO	163,000	28	\$10,285.00
BIGG	CNSX	162,000	89	\$115,245.00
ZEB	TSX	161,100	291	\$6,341,357.00
LABS	TSX	161,000	32	\$22,822.50
ARX	TSX	156,100	1,184	\$2,670,732.00
MGM	Venture	156,000	65	\$46,225.00
TECK.B	TSX	155,400	1,508	\$7,746,286.50
XFN	TSX	154,300	168	\$7,829,572.00
RVV	CNSX	154,000	41	\$33,707.50
MAI	Venture	152,000	37	\$104,420.00
NBM	Venture	149,000	39	\$61,352.50
TRU	Venture	147,500	17	\$18,755.00
NXE	TSX	146,915	305	\$1,121,314.70
FMAN	Venture	146,000	41	\$78,502.50
LBC	Venture	146,000	54	\$76,160.00
APGO	Venture	144,000	40	\$61,185.00
EMM	Venture	140,500	20	\$59,110.00
SVE	Venture	140,000	126	\$64,752.50
LOBE	CNSX	139,000	10	\$2,825.00
AUN	Venture	133,500	28	\$27,035.00
SILV	Venture	130,500	19	\$34,150.00
HELI	Venture	130,500	55	\$90,875.00
CVV	Venture	129,000	54	\$83,800.00
EDDY	Venture	128,500	11	\$15,145.00
OGC	TSX	128,300	605	\$405,093.00
BAC	CNSX	126,000	20	\$14,502.50
XSB	TSX	125,735	10	\$3,299,822.25
GGI	Venture	123,500	42	\$64,295.00
T	TSX	121,600	819	\$4,152,425.50
AFM	Venture	121,000	44	\$142,360.00
NTR	TSX	117,600	1,129	\$15,799,485.00
BTO	TSX	112,800	290	\$666,430.50
MGG	Venture	112,000	50	\$42,117.50
TRP	TSX	111,800	1,082	\$8,125,789.00
CAKE	CNSX	111,500	61	\$36,720.00
FUU	Venture	110,500	38	\$20,585.00
MN	Venture	110,000	57	\$53,052.50

SCYB	CNSX	100,500	29	\$21,732.90
WCP	TSX	106,300	935	\$1,077,735.00
BBB	Venture	106,000	11	\$18,947.50
AL	Venture	106,000	7	\$7,865.00
POW	TSX	104,600	1,014	\$4,083,949.00
TVE	TSX	103,000	583	\$496,426.00
EOG	Venture	102,500	44	\$53,805.00
EU	Venture	101,000	119	\$185,278.00
ABX	TSX	100,800	637	\$3,234,006.00
AC	TSX	100,700	952	\$2,235,952.00
MMG	Venture	99,500	33	\$44,655.00
SLF	TSX	99,200	972	\$6,933,751.50
TIUM.U	CNSX	99,000	26	\$28,685.00
DEFI	NEO	98,500	132	\$136,930.00
MMEN	CNSX	98,000	26	\$15,490.00
RY	TSX	96,500	960	\$13,298,041.50
XLY	TSX	96,500	31	\$14,220.00
BNS	TSX	96,500	953	\$8,431,570.50
DGO	Venture	96,000	10	\$8,085.00
STS	Venture	95,500	35	\$17,150.00
DMGI	Venture	95,500	48	\$57,590.00
EQX	TSX	95,300	935	\$1,029,973.50
CSO	Venture	94,500	24	\$66,625.00
TD	TSX	94,200	866	\$9,135,125.50
FG	Venture	94,000	17	\$10,225.00
FFOX	Venture	93,500	19	\$15,422.50
BTCX.B	TSX	93,400	462	\$718,833.00
PBX	Venture	92,500	37	\$50,015.00
VOYG	TSX	92,100	319	\$538,248.00
RSF	CNSX	90,000	5	\$13,535.00
LAC	TSX	88,600	867	\$3,371,676.00
NUG	Venture	88,000	8	\$4,730.00
ETHX.B	TSX	87,800	246	\$1,225,238.50
CULT	CNSX	87,500	39	\$23,005.00
RWB	CNSX	86,500	19	\$27,147.50
PNE	TSX	86,200	99	\$136,238.50
MPVD	TSX	85,500	43	\$73,860.00
MOS	Venture	84,000	1	\$1,680.00
ITE	TSX	84,000	20	\$38,530.00
DKL	Venture	83,500	27	\$41,385.00
API	CNSX	82,500	39	\$61,710.00
ALA	TSX	81,300	746	\$2,459,406.00
CCO	TSX	80,800	771	\$3,115,724.00
GRSL	Venture	80,500	19	\$19,967.50
SCV	CNSX	80,000	31	\$46,270.00
GLDL	Venture	79,000	15	\$9,732.50
STND	Venture	79,000	17	\$16,897.50
CCW	Venture	79,000	38	\$22,760.00
FR	TSX	76,100	730	\$1,294,294.00
BSK	Venture	75,000	21	\$22,765.00
VXTR	Venture	74,700	170	\$86,831.00
FMC	Venture	74,500	27	\$18,140.00
HNU	TSX	73,800	115	\$1,899,251.00
VBG	TSX	73,737	23	\$1,820,606.53
CBLU	Venture	73,500	7	\$12,862.50
MMED	NEO	73,400	175	\$88,210.00
PPL	TSX	73,300	647	\$3,584,926.50
AFN.DB.E	TSX	73,000	10	\$73,023.90
KWG	CNSX	73,000	4	\$3,800.00
MVY	Venture	72,000	8	\$5,200.00
HIVE	Venture	72,000	182	\$163,548.00

CNR	TSX	71,900	659	\$11,210,196.00
RR	CNSX	71,000	12	\$4,150.00
SAE	Venture	71,000	11	\$14,067.50
TRIP	CNSX	71,000	16	\$7,960.00
DAN	Venture	71,000	76	\$48,305.00
HWX	TSX	70,600	576	\$472,864.00
CP	TSX	69,600	685	\$6,572,115.00
VBU	TSX	68,800	3	\$1,605,796.00
VRNO	CNSX	68,800	177	\$790,240.00
SCLT	Venture	68,500	7	\$8,250.00
LAM	TSX	68,500	62	\$55,970.00
FM	TSX	68,500	628	\$2,740,559.00
BCE	TSX	68,200	666	\$4,993,954.50
SX	CNSX	68,000	19	\$22,860.00
FEEL	CNSX	67,000	2	\$1,675.00
GGA	TSX	66,000	2	\$2,310.00
FF	TSX	65,500	18	\$18,367.50
LMR	Venture	65,000	5	\$4,715.00
STH	Venture	65,000	13	\$17,525.00
ZSP	TSX	64,600	322	\$3,963,314.00
ILI	Venture	64,500	4	\$6,557.50
ABXX	NEO	64,400	80	\$111,295.00
FOXG	Venture	64,000	4	\$4,465.00
HHL	TSX	64,000	91	\$575,208.50
WEED	TSX	63,800	559	\$539,882.00
KTN	Venture	63,000	18	\$11,057.50
LUN	TSX	62,600	514	\$801,186.00
DM	Venture	62,000	10	\$9,942.50
WHN	Venture	61,500	34	\$39,475.00
ATD	TSX	61,200	391	\$3,520,658.00
AIS	Venture	61,000	1	\$2,440.00
SYH	Venture	60,500	20	\$42,420.00
ERTH	CNSX	60,000	12	\$17,687.50
PEI	Venture	60,000	1	\$3,600.00
TRP.PR.K	TSX	60,000	26	\$1,513,797.00
LITT	Venture	60,000	1	\$3,300.00
AVNT	TSX	59,500	18	\$17,975.00
KHRN	Venture	59,500	17	\$15,665.00
LDI	Venture	58,500	7	\$7,922.50
ULT	Venture	58,500	17	\$17,437.50
CS	TSX	58,200	373	\$389,446.00
LUC	TSX	58,000	33	\$39,780.00
GSVR	Venture	57,500	24	\$33,790.00
CAPT	Venture	57,500	20	\$38,550.00
WNDR	NEO	57,500	174	\$67,174.00
HSD	TSX	57,200	25	\$393,563.00
AN	Venture	57,000	28	\$31,600.00
GWM	Venture	57,000	25	\$31,505.00
BAM.A	TSX	56,600	566	\$3,915,960.00
LVX	Venture	56,500	27	\$5,927.50
FVL	TSX	56,500	15	\$28,045.00
NCU	TSX	56,000	37	\$35,195.00
BHS	Venture	56,000	6	\$4,200.00
NGD	TSX	55,700	152	\$128,905.00
BSX	TSX	55,500	52	\$37,525.00
ORG	Venture	54,500	58	\$47,355.00
VO	Venture	54,500	20	\$29,840.00
IMO	TSX	54,200	497	\$3,437,813.00
PERU	Venture	54,000	7	\$10,042.50
CL	CNSX	52,700	328	\$374,153.00
RIO	Venture	52,500	18	\$39,190.00

QCCU	Venture	52,500	15	\$14,187.50
RHT	Venture	52,500	39	\$43,065.00
TCW	TSX	51,600	243	\$208,253.50
BTCC	TSX	51,500	62	\$424,418.00
TLG	TSX	51,500	22	\$44,680.00
JRV	Venture	51,000	23	\$42,110.00
AUAU	Venture	51,000	13	\$24,437.50
AUSA	CNSX	51,000	13	\$4,895.00
DOL	TSX	50,600	503	\$3,726,185.00
FPX	Venture	50,500	20	\$40,535.00
HQD	TSX	50,100	73	\$338,285.50
KILO.B	TSX	50,000	1	\$1,475,500.00
GTII	CNSX	49,500	267	\$1,082,673.00
SURG	Venture	49,500	11	\$13,525.00
IIP.UN	TSX	49,200	453	\$733,617.00
SBB	TSX	49,000	268	\$73,004.00
CM	TSX	48,700	487	\$7,163,451.00
GWO	TSX	48,300	462	\$1,804,002.00
MAE	Venture	48,000	8	\$5,587.50
NEV	Venture	48,000	6	\$3,750.00
AMMP	CNSX	48,000	12	\$16,367.50
MARV	Venture	47,500	35	\$6,907.50
HUV	TSX	47,400	94	\$456,509.00
CBR	Venture	47,000	16	\$20,000.00
WPM	TSX	46,700	455	\$2,933,287.00
PKT	Venture	46,500	30	\$60,938.00
HOD	TSX	46,400	27	\$159,111.00
FLWR	Venture	46,000	5	\$3,455.00
WMG	Venture	46,000	15	\$18,217.50
VUL	Venture	46,000	8	\$11,285.00
LSPD	TSX	45,900	458	\$1,475,518.00
SSV	Venture	45,500	14	\$16,287.50
SEI	Venture	45,500	4	\$6,050.00
BRAU	Venture	45,000	12	\$14,930.00
ZPR	TSX	45,000	73	\$485,435.50
HQU	TSX	44,900	166	\$670,137.50
SSRM	TSX	44,800	441	\$1,294,206.00
NGLD	Venture	44,500	6	\$4,450.00
AEM	TSX	44,400	382	\$3,603,038.50
SZLS	TSX	44,000	9	\$5,275.00
PGE	Venture	44,000	13	\$17,732.50
WCE	Venture	44,000	7	\$10,242.50
CJR.B	TSX	43,800	197	\$200,168.50
PWWR	NEO	43,500	5	\$5,342.50
GFG	Venture	43,500	12	\$7,767.50
CCE	Venture	43,500	6	\$13,482.50
DLR	TSX	43,000	22	\$545,407.00
BARU	Venture	43,000	4	\$3,085.00
LIT	Venture	43,000	13	\$20,097.50
REI.UN	TSX	42,800	361	\$1,061,633.00
TWR	Venture	42,500	8	\$10,505.00
FTS	TSX	42,000	418	\$2,709,679.00
BMO	TSX	41,900	405	\$6,070,189.00
GTE	TSX	41,800	80	\$80,566.50
FVI	TSX	41,800	206	\$216,126.50
AR	TSX	41,800	147	\$105,855.00
DSG	TSX	41,800	416	\$3,471,592.00
TOU	TSX	41,800	385	\$2,539,891.00
FFNT	CNSX	41,000	37	\$37,650.00
BLR	CNSX	41,000	8	\$12,677.50
GSI	Venture	41,000	18	\$20,922.50

CRPT	CNSX	40,500	6	\$2,650.00
APP				
LEM	Venture	40,000	12	\$20,505.00
FLYN	Venture	40,000	20	\$21,740.00
AMY	Venture	40,000	13	\$27,015.00
NDA	Venture	40,000	15	\$17,040.00
OG	Venture	39,500	8	\$12,872.50
ILC	Venture	39,500	4	\$4,837.50
XGD	TSX	39,300	53	\$895,590.00
IMG	TSX	39,200	287	\$175,072.00
GMA	Venture	39,000	11	\$11,430.00
ANZ	Venture	39,000	6	\$2,855.00
C	Venture	39,000	2	\$1,800.00
OCG	Venture	39,000	12	\$8,602.50
ARR	TSX	38,900	42	\$488,093.00
LITH	Venture	38,500	27	\$37,495.00
SCRN	CNSX	38,000	3	\$3,000.00
AOT	TSX	38,000	20	\$36,020.00
ROK	Venture	38,000	6	\$10,882.50
LAB	Venture	38,000	21	\$27,015.00
DELX	Venture	38,000	18	\$12,495.00
MOX	Venture	38,000	6	\$15,080.00
GOG	Venture	37,500	8	\$10,020.00
DIR.UN	TSX	37,200	306	\$577,165.00
SMU.UN	TSX	37,200	317	\$775,109.00
FAT	CNSX	37,000	5	\$9,865.00
BWLK	Venture	37,000	41	\$21,890.00
NVLH	CNSX	37,000	4	\$8,960.00
XBRA	CNSX	36,500	5	\$6,070.00
XSP	TSX	36,100	53	\$1,722,169.00
BTU	Venture	36,000	4	\$3,220.00
TG	Venture	36,000	3	\$2,550.00
SPMT	CNSX	36,000	4	\$4,365.00
GDNP	Venture	36,000	12	\$19,715.00
FYL	Venture	36,000	4	\$3,600.00
FOBI	Venture	36,000	32	\$31,840.00
ACB	TSX	35,000	179	\$155,613.50
CRUZ	CNSX	35,000	13	\$9,515.00
MWX	Venture	35,000	4	\$3,220.00
SOI	Venture	35,000	4	\$2,975.00
THRM	Venture	35,000	12	\$7,112.50
NETZ	NEO	34,900	129	\$265,010.00
SPA	Venture	34,500	7	\$8,362.50
NGE	Venture	34,000	2	\$2,380.00
AIR	Venture	34,000	8	\$9,600.00
VPT	Venture	34,000	14	\$13,215.00
PSH	Venture	34,000	25	\$26,840.00
PXT	TSX	33,900	268	\$845,193.00
PSLV	TSX	33,900	36	\$377,045.00
CMB	Venture	33,500	10	\$6,952.50
ZACA	Venture	33,500	14	\$21,460.00
CURA	CNSX	33,400	186	\$285,546.00
FFN	TSX	33,200	171	\$233,623.00
SGLD	TSX	33,000	5	\$2,150.00
PPR	TSX	33,000	10	\$7,712.50
KTO	Venture	33,000	6	\$6,600.00
WEF	TSX	32,800	75	\$63,414.00
CBIT	Venture	32,500	16	\$16,730.00
ATC	Venture	32,500	5	\$4,875.00
DOC	Venture	32,500	29	\$22,560.00
HXT	TSX	32,100	81	\$1,689,884.00
WWT	Venture	32,000	6	\$9,802.50
NRN	Venture	32,000	1	\$640.00

NCX	Venture	32,000	5	\$12,885.00
SBM	Venture	32,000	7	\$6,915.00
ATMO	CNSX	32,000	4	\$2,005.00
VAB	TSX	31,900	93	\$747,928.00
GLXY	TSX	31,600	125	\$534,254.00
HSU	TSX	31,400	88	\$573,244.00
GLO	TSX	31,400	192	\$140,313.00
OLA	TSX	31,000	305	\$191,874.00
ROCK	Venture	31,000	5	\$2,945.00
IMR	Venture	31,000	7	\$10,525.00
IMCX	CNSX	31,000	2	\$2,635.00
NILI	Venture	31,000	7	\$3,827.50
LEO	Venture	31,000	2	\$2,635.00
NSR	TSX	30,800	39	\$300,115.00
GPR	TSX	30,500	7	\$9,030.00
DMX	Venture	30,500	8	\$7,347.50
SMY	Venture	30,500	8	\$6,320.00
DBM	TSX	30,500	250	\$223,999.50
VFV	TSX	30,500	130	\$3,031,203.00
NDM	TSX	30,500	17	\$15,042.50
BLLG	CNSX	30,500	11	\$20,445.00
FANS	CNSX	30,500	11	\$10,085.00
BYN	Venture	30,500	11	\$14,780.00
EFN	TSX	30,400	194	\$359,291.50
GGD	TSX	30,300	151	\$88,077.00
CEM	Venture	30,000	9	\$10,225.00
ALTA	Venture	30,000	6	\$5,300.00
DIV.DB	TSX	30,000	3	\$30,003.00
STRR	Venture	30,000	8	\$19,855.00
BMK	Venture	30,000	2	\$900.00
HPQ	Venture	30,000	25	\$15,230.00
APLI	TSX	30,000	2	\$3,300.00
DEF	Venture	30,000	13	\$18,275.00
ZUS.U	TSX	30,000	1	\$1,420,200.00
SEK	CNSX	30,000	1	\$1,650.00
TBP	TSX	30,000	4	\$2,250.00
ZONE	Venture	30,000	1	\$1,500.00
CRON	TSX	29,900	274	\$127,865.00
KEY	TSX	29,800	271	\$1,003,725.00
CTS	TSX	29,600	136	\$267,622.00
NSC	Venture	29,500	7	\$8,910.00
PNG	Venture	29,500	6	\$13,737.50
MKO	Venture	29,500	9	\$11,652.50
OMG	Venture	29,500	2	\$3,245.00
NB	TSX	29,500	76	\$31,389.00
NA	TSX	29,400	294	\$2,785,326.00
BNE	TSX	29,100	133	\$340,017.00
SWIS	CNSX	29,000	4	\$8,470.00
WTE	TSX	28,900	132	\$971,692.00
H	TSX	28,800	271	\$1,009,082.00
IFC	TSX	28,800	281	\$5,328,922.00
HBM	TSX	28,300	215	\$263,946.00
XOP	CNSX	28,000	6	\$11,260.00
YGR	TSX	27,700	226	\$73,392.00
PUMA	Venture	27,500	7	\$11,747.50
ESN	TSX	27,500	5	\$12,360.00
GRAT	Venture	27,500	15	\$19,665.00
IBO	Venture	27,500	3	\$2,762.50
CAR.UN	TSX	27,500	261	\$1,423,297.00
HPR	TSX	27,200	29	\$244,750.00
ALLI	Venture	27,100	67	\$26,771.00
BTCC.U	TSX	27,100	63	\$204,916.00

MEDA	CNSX	27,000	23	\$19,040.00
AMK	Venture	27,000	6	\$5,627.50
PEA	TSX	27,000	23	\$21,475.00
PUL	Venture	27,000	2	\$1,355.00
RGD	Venture	27,000	6	\$7,232.50
FRU	TSX	26,800	268	\$394,627.00
BITF	TSX	26,600	120	\$104,224.00
READ	CNSX	26,500	7	\$6,125.00
TER	CNSX	26,500	132	\$191,645.00
TLT	Venture	26,500	10	\$8,577.50
MEDV	NEO	26,000	3	\$1,300.00
AZT	Venture	26,000	10	\$7,472.50
HAMR	CNSX	26,000	14	\$15,905.00
BEP.UN	TSX	25,700	245	\$1,258,785.50
JUSH	CNSX	25,700	148	\$95,817.00
TRUL	CNSX	25,600	85	\$631,121.00
VDY	TSX	25,600	60	\$1,208,014.00
NICU	Venture	25,500	33	\$13,115.00
DYA	TSX	25,500	6	\$4,060.00
CPL	Venture	25,500	2	\$2,805.00
XUU	TSX	25,300	136	\$1,058,069.00
RCI.B	TSX	25,300	212	\$1,869,639.00
GIL	TSX	25,300	222	\$1,112,995.00
ETHH.B	TSX	25,200	126	\$342,337.00
L	TSX	25,100	205	\$2,967,395.00
MG	TSX	25,100	251	\$1,948,898.00
MRS	Venture	25,000	7	\$6,522.50
MUSK	CNSX	25,000	2	\$1,375.00
IONC	CNSX	25,000	3	\$250.00
EQTY	Venture	25,000	3	\$3,290.00
GIII	Venture	25,000	6	\$42,500.00
FMS	Venture	25,000	6	\$2,130.00
ZCS	TSX	24,900	25	\$333,735.00
BIR	TSX	24,900	211	\$231,027.50
HR.UN	TSX	24,900	186	\$318,823.00
MRE	TSX	24,800	234	\$199,321.00
EFR	TSX	24,700	238	\$300,029.00
B	Venture	24,500	9	\$6,755.00
OGI	TSX	24,500	61	\$45,786.00
PM	CNSX	24,500	3	\$7,955.00
SOLR	Venture	24,500	3	\$2,835.00
TGOD	CNSX	24,500	11	\$3,022.50
EMP.A	TSX	24,300	169	\$1,113,343.00
WCN	TSX	24,300	242	\$4,424,250.00
ZWC	TSX	24,200	42	\$487,554.50
BHSC	CNSX	24,000	5	\$8,627.50
CU	TSX	24,000	222	\$946,009.00
DV	Venture	24,000	10	\$19,280.00
ATLY	Venture	24,000	7	\$8,225.00
LEXI	Venture	24,000	13	\$8,327.50
PHRM	CNSX	24,000	4	\$3,000.00
PSK	TSX	23,800	230	\$418,509.00
PDM	Venture	23,500	6	\$5,710.00
PGZ	Venture	23,500	7	\$15,750.00
ELVT	Venture	23,500	9	\$8,837.50
XIC	TSX	23,500	119	\$814,704.50
CC	CNSX	23,500	7	\$17,775.00
OTEX	TSX	23,400	233	\$1,240,750.00
GENM	TSX	23,300	17	\$23,131.00
POU	TSX	23,100	231	\$706,257.00
TML	TSX	23,000	23	\$14,505.00

TEK	TSX	23,000	195	\$74,517.50
TECT	Venture	23,000	2	\$1,380.00
GTCH	CNSX	23,000	10	\$10,940.00
CPD	TSX	22,700	77	\$294,148.00
DSV	Venture	22,600	35	\$40,040.00
REAL	TSX	22,600	223	\$113,331.00
QYOU	Venture	22,500	8	\$4,722.50
HI	Venture	22,500	6	\$3,195.00
ESI	TSX	22,500	207	\$88,327.00
AH	TSX	22,500	9	\$2,472.50
ACU	Venture	22,500	4	\$2,430.00
FO	Venture	22,500	4	\$4,180.00
TA	TSX	22,300	201	\$299,969.00
ACRG.A.U	CNSX	22,100	12	\$32,889.00
KNT	TSX	22,100	133	\$200,623.00
NSAU	CNSX	22,000	1	\$880.00
MVMD	CNSX	22,000	13	\$2,667.50
BIG	Venture	22,000	2	\$1,725.00
SM	Venture	22,000	4	\$13,935.00
MRT.DB.A	TSX	22,000	1	\$21,956.00
FPC	Venture	22,000	8	\$7,085.00
IB	Venture	22,000	22	\$5,050.00
NFTX	NEO	22,000	3	\$16,060.00
ADZN	Venture	22,000	7	\$15,880.00
BB	TSX	21,700	167	\$184,228.00
ITP	TSX	21,700	181	\$861,651.00
CLS	TSX	21,600	203	\$301,772.00
LQWD	Venture	21,500	4	\$5,010.00
SIZE	NEO	21,500	3	\$2,700.00
FIND	Venture	21,400	13	\$25,341.00
MRU	TSX	21,100	201	\$1,544,844.00
CRES	CNSX	21,000	3	\$1,395.00
NOCR	Venture	21,000	4	\$1,760.00
WRG	TSX	21,000	6	\$4,980.00
LL	Venture	21,000	2	\$1,365.00
TSLV	Venture	21,000	16	\$14,450.00
LSX	Venture	21,000	2	\$1,685.00
VST	CNSX	21,000	3	\$3,995.00
WFG	TSX	20,600	177	\$1,942,511.00
CJ	TSX	20,500	169	\$143,267.00
LUXX	CNSX	20,500	7	\$6,060.00
GSHR	Venture	20,500	15	\$9,470.00
AGX	Venture	20,500	10	\$5,640.00
FUEL	CNSX	20,500	5	\$12,700.00
ATZ	TSX	20,300	203	\$937,139.50
NWH.UN	TSX	20,300	189	\$279,264.00
WPRT	TSX	20,300	86	\$37,621.00
BIPC	TSX	20,200	190	\$1,917,266.00
VET	TSX	20,100	170	\$518,494.50
NIF.UN	TSX	20,100	11	\$33,168.00
BTT	Venture	20,000	1	\$2,200.00
BULL	CNSX	20,000	1	\$1,900.00
XIM	Venture	20,000	1	\$3,800.00
SOLV	CNSX	20,000	1	\$1,100.00
CHR	TSX	20,000	159	\$78,349.00
PWM	Venture	20,000	12	\$5,695.00
FRI	Venture	20,000	1	\$1,800.00
COCO	Venture	20,000	1	\$2,700.00
MUR	Venture	20,000	1	\$2,200.00
CMC	Venture	20,000	9	\$5,702.50
WML	Venture	20,000	4	\$6,272.50

DLR.U	TSX	19,900	25	\$199,796.00
VLNS	TSX	19,900	160	\$32,806.00
OSK	TSX	19,800	127	\$84,464.00
SJR.B	TSX	19,800	182	\$778,477.50
NPI	TSX	19,700	172	\$788,835.00
BEX	Venture	19,500	4	\$3,855.00
SCOT	Venture	19,500	3	\$4,462.50
YNV	Venture	19,500	36	\$4,732.50
OVV	TSX	19,500	195	\$1,239,699.00
MOLY	NEO	19,500	8	\$17,555.00
TRQ	TSX	19,200	182	\$718,588.00
NVA	TSX	19,200	150	\$204,165.00
KS	Venture	19,000	2	\$1,380.00
GPG	Venture	19,000	7	\$8,075.00
DEFN	Venture	19,000	6	\$5,200.00
CCCM	Venture	19,000	6	\$1,900.00
CXXI	CNSX	19,000	15	\$12,890.00
WLLW	TSX	19,000	6	\$6,477.50
SOU	Venture	19,000	16	\$13,550.00
XBB	TSX	18,600	73	\$534,252.00
GCM	TSX	18,600	145	\$105,299.00
ENBI	CNSX	18,500	3	\$1,935.00
KRN	TSX	18,500	12	\$15,065.00
ORTH	CNSX	18,500	5	\$3,885.00
TBR	Venture	18,500	3	\$6,125.00
BZ	Venture	18,500	6	\$12,005.00
CMMC	TSX	18,500	104	\$64,710.00
COIN	NEO	18,500	26	\$15,475.00
NGT	TSX	18,400	184	\$1,888,701.00
DND	TSX	18,300	122	\$392,025.00
CG	TSX	18,200	147	\$229,035.00
KRR	TSX	18,200	161	\$125,940.00
DF	TSX	18,100	104	\$115,668.00
RFP	TSX	18,100	180	\$280,020.00
ART	Venture	18,000	4	\$4,267.50
FUZN	CNSX	18,000	2	\$825.00
ANX	TSX	18,000	4	\$12,220.00
EWS	Venture	18,000	2	\$1,280.00
CLZ	Venture	18,000	4	\$1,900.00
DNT	TSX	18,000	5	\$3,507.50
POND	Venture	18,000	4	\$4,665.00
LIF	TSX	18,000	168	\$714,298.00
AAG	Venture	18,000	7	\$6,315.00
AGRA	CNSX	18,000	7	\$5,615.00
DOO	TSX	17,900	170	\$1,843,179.00
DPM	TSX	17,800	151	\$139,501.00
ZWU	TSX	17,700	37	\$243,420.00
EMA	TSX	17,700	177	\$1,137,992.00
DFN	TSX	17,600	139	\$150,237.00
CNC	Venture	17,600	72	\$46,293.00
VUI	Venture	17,500	10	\$12,305.00
SIX	CNSX	17,500	4	\$2,440.00
DSL.V	Venture	17,500	6	\$8,445.00
TCN	TSX	17,500	143	\$339,411.00
ECR	Venture	17,500	5	\$2,615.00
MAXX	CNSX	17,500	2	\$10,225.00
SOY	TSX	17,200	170	\$127,562.00
IAG	TSX	17,100	135	\$1,266,592.00
NCAU	Venture	17,000	4	\$8,540.00
LFST	Venture	17,000	5	\$1,195.00
REVO	Venture	17,000	7	\$4,650.00

GZD	Venture	17,000	1	\$1,530.00
OPHR	Venture	17,000	1	\$1,445.00
LWRK	TSX	16,900	103	\$350,015.00
SIL	TSX	16,800	168	\$192,847.00
PAAS	TSX	16,800	168	\$609,455.00
FCR.UN	TSX	16,800	144	\$295,414.00
DS	TSX	16,600	70	\$148,163.00
USGD	CNSX	16,500	8	\$14,365.00
HAPB	Venture	16,500	3	\$4,372.50
KG	Venture	16,500	3	\$2,722.50
MIN	TSX	16,500	6	\$5,412.50
ECOM	Venture	16,500	8	\$8,590.00
NVO	TSX	16,500	22	\$15,960.00
RSLV	Venture	16,500	9	\$10,745.00
ARIC	Venture	16,500	4	\$3,630.00
XTM	Venture	16,500	3	\$2,790.00
XUS.U	TSX	16,400	50	\$916,429.00
GIB.A	TSX	16,300	163	\$1,663,836.00
SNS	Venture	16,000	3	\$2,007.50
VRB	Venture	16,000	1	\$400.00
ERD	TSX	16,000	9	\$7,355.00
TCF	CNSX	16,000	2	\$6,320.00
SOLG	TSX	16,000	12	\$10,225.00
QBAT	CNSX	16,000	5	\$9,380.00
NCP	TSX	16,000	4	\$1,532.50
WRR	Venture	16,000	2	\$1,280.00
OGN	Venture	16,000	11	\$7,570.00
MX	TSX	15,900	125	\$1,060,394.50
HALO	NEO	15,500	4	\$5,125.00
TFII	TSX	15,500	153	\$1,631,468.00
NFLD	CNSX	15,500	5	\$3,845.00
GOAT	CNSX	15,500	4	\$1,990.00
PNPN	Venture	15,500	4	\$2,512.50
CF	TSX	15,500	151	\$178,981.00
SES	TSX	15,400	136	\$85,340.00
ZWB	TSX	15,300	47	\$329,220.00
AGI	TSX	15,200	75	\$167,827.00
PRV.UN	TSX	15,100	63	\$108,326.00
LIS	Venture	15,000	18	\$10,860.00
ICM	Venture	15,000	1	\$2,175.00
OZ	Venture	15,000	6	\$2,937.50
TGM	Venture	15,000	11	\$7,082.50
NBLC	Venture	15,000	5	\$2,782.50
NVCN	TSX	15,000	16	\$7,205.00
EVER	Venture	15,000	3	\$1,875.00
GEI	TSX	15,000	137	\$370,961.00
IGN	CNSX	15,000	2	\$150.00
QSR	TSX	14,900	143	\$1,114,004.00
ISO	Venture	14,900	21	\$80,649.00
FNV	TSX	14,900	149	\$3,117,865.00
PYR	TSX	14,700	82	\$37,886.00
CAE	TSX	14,700	142	\$468,920.00
BRC	Venture	14,700	45	\$17,311.00
FIH.U	TSX	14,600	23	\$182,141.00
URC	Venture	14,600	49	\$80,431.00
DMI	Venture	14,500	4	\$4,047.50
FWZ	Venture	14,500	16	\$11,335.00
RNCH	Venture	14,500	15	\$3,970.00
GMV	Venture	14,500	3	\$2,412.50
CWRK	CNSX	14,500	4	\$3,107.50
CVX	Venture	14,500	4	\$3,610.00
URNM	CNSX	14,500	3	\$6,085.00

BTC	CNSX	14,500	2	\$2,587.50
RHC	Venture	14,500	6	\$6,260.00
KEL	TSX	14,400	137	\$99,075.00
CRR.UN	TSX	14,300	129	\$259,174.00
PKK	CNSX	14,300	63	\$61,572.00
AKT.A	TSX	14,300	12	\$32,027.00
SIA	TSX	14,100	131	\$218,093.00
IPT	Venture	14,000	10	\$7,205.00
WRN	TSX	14,000	134	\$39,158.00
NEPT	TSX	14,000	7	\$3,370.00
ULTH	CNSX	14,000	7	\$5,892.50
TTX	CNSX	14,000	2	\$1,330.00
PRT	CNSX	14,000	5	\$3,290.00
NOC	Venture	14,000	6	\$3,197.50
NAR	Venture	14,000	4	\$1,637.50
RTI	Venture	14,000	2	\$700.00
MAG	TSX	13,800	138	\$297,225.00
BITI	TSX	13,800	45	\$187,026.00
JOSE	TSX	13,600	59	\$24,462.00
MOZ	TSX	13,600	91	\$37,979.00
MFI	TSX	13,500	106	\$401,181.00
PLAN	Venture	13,500	2	\$4,785.00
NIRV	CNSX	13,500	12	\$8,430.00
VOL	Venture	13,500	4	\$6,350.00
AXU	TSX	13,500	45	\$24,357.00
NAM	Venture	13,500	3	\$1,545.00
ELEC	Venture	13,500	4	\$4,777.50
CANX	Venture	13,500	3	\$2,175.00
FEX	Venture	13,500	2	\$1,467.50
EBIT	TSX	13,300	75	\$257,133.00
FTT	TSX	13,200	131	\$477,967.00
SGY	TSX	13,200	75	\$115,020.50
ZEN	Venture	13,200	48	\$42,468.00
INE	TSX	13,100	98	\$246,848.00
ARS	CNSX	13,000	4	\$4,745.00
SPB	TSX	13,000	129	\$152,089.00
TCO	Venture	13,000	2	\$275.00
VERY	Venture	13,000	7	\$6,395.00
SPC	Venture	13,000	4	\$1,560.00
NCLR	CNSX	13,000	3	\$6,580.00
OPV	Venture	13,000	4	\$7,660.00
KIP	Venture	13,000	5	\$10,690.00
ROS	Venture	13,000	17	\$5,207.50
ETF	Venture	13,000	1	\$1,040.00
EMO	Venture	12,800	33	\$31,178.00
AOI	TSX	12,700	32	\$27,261.00
STLC	TSX	12,600	121	\$634,015.00
DFN.PR.A	TSX	12,600	26	\$127,230.00
EIT.UN	TSX	12,600	27	\$182,129.00
MGR	Venture	12,500	8	\$9,020.00
BAU	Venture	12,500	2	\$4,945.00
GTWO	Venture	12,500	3	\$9,150.00
CYBN	NEO	12,500	23	\$11,480.00
CBA	Venture	12,500	2	\$2,307.50
CJET	NEO	12,500	3	\$4,400.00
RV	Venture	12,500	5	\$1,625.00
MOGO	TSX	12,300	119	\$38,342.00
QBR.B	TSX	12,200	116	\$391,395.00
WDO	TSX	12,200	119	\$179,211.00
IAU	TSX	12,100	27	\$41,093.00
PKI	TSX	12,100	117	\$444,482.00

MD	Venture	12,000	4	\$6,140.00
MANN	CNSX	12,000	2	\$960.00
FENX	CNSX	12,000	4	\$2,697.50
KORE	Venture	12,000	4	\$3,800.00
ELMT	CNSX	12,000	2	\$3,810.00
SAU	TSX	12,000	1	\$1,020.00
CUU	Venture	12,000	1	\$3,180.00
CUSN	Venture	12,000	1	\$4,500.00
LXR	TSX	12,000	3	\$1,320.00
AUMN	TSX	12,000	15	\$7,770.00
ALCU	CNSX	12,000	7	\$10,440.00
XND	Venture	12,000	1	\$900.00
XSU	TSX	11,900	33	\$473,002.00
TGL	TSX	11,700	111	\$57,868.00
ADD	Venture	11,500	1	\$1,092.50
GXS	Venture	11,500	13	\$9,295.00
IVS	Venture	11,500	3	\$1,727.50
VLJ	Venture	11,500	8	\$2,040.00
MTY	TSX	11,400	93	\$635,327.00
TRI	TSX	11,400	114	\$1,551,002.00
EXE	TSX	11,300	83	\$89,269.00
CWB	TSX	11,300	111	\$387,537.00
SGD	CNSX	11,200	10	\$13,384.00
EDR	TSX	11,100	48	\$69,029.50
RKR	Venture	11,000	5	\$2,695.00
RVX	TSX	11,000	12	\$5,730.00
DN	TSX	11,000	2	\$3,282.50
KNC	Venture	11,000	1	\$1,925.00
GBC	CNSX	11,000	6	\$5,260.00
GSV	TSX	11,000	11	\$6,340.00
KC	Venture	11,000	6	\$6,255.00
MOON	Venture	11,000	3	\$385.00
WCC	Venture	11,000	3	\$1,465.00
IP	CNSX	11,000	3	\$780.00
PDFI	CNSX	11,000	3	\$2,030.00
RLG	CNSX	11,000	1	\$660.00
SNM	Venture	11,000	3	\$1,155.00
HAVN	CNSX	11,000	1	\$715.00
TBX	Venture	11,000	6	\$5,337.50
DELT	CNSX	11,000	3	\$1,385.00
PRYM	Venture	10,900	27	\$39,537.00
CSH.UN	TSX	10,800	108	\$142,092.00
BIP.UN	TSX	10,700	107	\$894,469.00
TWM	TSX	10,700	55	\$14,123.00
U.UN	TSX	10,700	70	\$212,209.00
GCX	Venture	10,500	2	\$1,677.50
BLX	TSX	10,500	101	\$413,256.00
CNI	CNSX	10,500	15	\$2,535.00
FLT	Venture	10,500	16	\$6,660.00
EVNI	Venture	10,500	2	\$2,505.00
SPOR	CNSX	10,500	2	\$1,625.00
SGMD	Venture	10,500	5	\$8,530.00
MYLK	Venture	10,500	8	\$8,590.00
SVM	TSX	10,500	60	\$49,587.00
ACT	CNSX	10,500	5	\$7,500.00
XCS	TSX	10,500	29	\$224,996.00
SONA	CNSX	10,500	6	\$2,442.50
AYR.A	CNSX	10,400	77	\$156,123.00
MNO	TSX	10,400	8	\$10,834.00
AAV	TSX	10,400	81	\$102,631.00
BTB.UN	TSX	10,300	90	\$43,616.50
WELL	TSX	10,300	57	\$49,317.00

CAS	TSX	10,200	93	\$130,873.00
CIX	TSX	10,100	89	\$189,896.00
VEC	Venture	10,000	1	\$450.00
HIRE	Venture	10,000	1	\$1,800.00
XGC	Venture	10,000	1	\$900.00
SFR	Venture	10,000	3	\$1,845.00
ZNG	Venture	10,000	1	\$1,500.00
TUSK	CNSX	10,000	1	\$300.00
SXL	Venture	10,000	1	\$400.00
GBLC	CNSX	10,000	2	\$250.00
IGO	Venture	10,000	2	\$990.00
QCA	CNSX	10,000	1	\$1,000.00
AAU	Venture	10,000	2	\$1,075.00
MOVE	NEO	10,000	3	\$2,792.50
EMH	CNSX	10,000	2	\$525.00
ESX	Venture	10,000	1	\$500.00
GGG	Venture	10,000	2	\$950.00
KASH	CNSX	10,000	4	\$5,290.00
LOWL	CNSX	10,000	5	\$4,350.00
SMC	TSX	10,000	1	\$1,300.00
GBU	Venture	10,000	1	\$1,950.00
TELO	Venture	10,000	4	\$5,150.00
RCH	TSX	10,000	93	\$400,634.50
GLAS.A.U	NEO	10,000	18	\$51,060.00
SGN	Venture	10,000	1	\$700.00
GLG	TSX	10,000	1	\$1,050.00
NWI	CNSX	10,000	1	\$200.00
DOS	Venture	10,000	1	\$600.00
VIO	Venture	10,000	1	\$1,800.00
CVGR	CNSX	10,000	1	\$350.00
EDEN	CNSX	10,000	1	\$300.00
XX	Venture	10,000	5	\$9,140.00
HAN	Venture	10,000	3	\$3,205.00
VTT	Venture	10,000	1	\$700.00
OMM	Venture	10,000	2	\$1,610.00
ATOM	Venture	10,000	1	\$850.00
OR	TSX	10,000	91	\$172,659.00
IMIN	Venture	10,000	2	\$950.00
HPY	Venture	10,000	1	\$400.00
POR	Venture	10,000	2	\$1,150.00
ONEX	TSX	10,000	100	\$818,815.00
OLV	Venture	10,000	2	\$600.00
EFX	TSX	9,900	35	\$87,175.00
APM	Venture	9,700	9	\$16,494.00
LI	Venture	9,700	29	\$35,579.00
GUD	TSX	9,600	96	\$50,936.00
EDG	Venture	9,500	4	\$3,645.00
CR	TSX	9,500	75	\$49,105.00
ATY	Venture	9,500	4	\$4,377.50
FE	CNSX	9,500	4	\$2,325.00
VCU	Venture	9,500	2	\$1,732.50
LR	Venture	9,500	4	\$3,737.50
UNS	TSX	9,500	92	\$280,409.00
RNW	TSX	9,500	79	\$183,117.00
ERO	TSX	9,400	75	\$178,025.00
BLDP	TSX	9,400	88	\$126,636.00
VEE	TSX	9,400	18	\$326,235.00
CFP	TSX	9,300	86	\$218,057.00
EGLX	TSX	9,300	60	\$27,564.00
PLTH	CNSX	9,300	43	\$27,049.00
NVEI	TSX	9,300	93	\$784,022.00
CEU	TSX	9,200	35	\$21,035.00

ANRG	TSX	9,200	17	\$110,377.00
BRAG	TSX	9,100	7	\$65,478.00
QEX	Venture	9,100	7	\$10,142.00
SSL	TSX	9,100	72	\$101,738.00
CCL.B	TSX	9,000	85	\$515,242.50
PULL	CNSX	9,000	2	\$720.00
BMET	Venture	9,000	3	\$1,710.00
GIGA	Venture	9,000	4	\$3,557.50
MEGA	CNSX	9,000	2	\$1,112.50
SPFY	CNSX	9,000	1	\$180.00
LLP	CNSX	9,000	1	\$225.00
BETR	CNSX	9,000	1	\$1,215.00
EFL	TSX	9,000	8	\$8,980.00
CHAL	CNSX	9,000	8	\$3,205.00
AME	Venture	9,000	2	\$675.00
SGO	Venture	9,000	5	\$1,580.00
CBK	CNSX	9,000	4	\$6,700.00
SNC	TSX	9,000	90	\$261,603.00
ETHR	TSX	8,900	33	\$120,990.00
ACO.X	TSX	8,800	86	\$394,772.00
RSI	TSX	8,800	86	\$55,426.00
CUR	Venture	8,700	19	\$22,789.00
EDV	TSX	8,600	73	\$282,306.00
AMPD	CNSX	8,500	4	\$1,765.00
TIE	Venture	8,500	2	\$2,720.00
CPTR	CNSX	8,500	2	\$5,100.00
VDKA	Venture	8,500	2	\$977.50
SHOP	TSX	8,500	85	\$6,569,423.00
LYNX	CNSX	8,500	5	\$1,405.00
BLU	TSX	8,500	77	\$86,466.00
VUN	TSX	8,500	50	\$648,110.00
CYM	Venture	8,500	4	\$6,370.00
IGM	TSX	8,500	85	\$365,108.00
SPOT	Venture	8,500	2	\$5,870.00
NBR	Venture	8,500	3	\$1,020.00
AM	Venture	8,500	3	\$3,290.00
TRG	CNSX	8,500	1	\$1,317.50
TDG	Venture	8,500	5	\$4,087.50
OPTI	CNSX	8,500	4	\$2,860.00
EXRO	TSX	8,400	22	\$12,229.00
BBD.A	TSX	8,300	15	\$12,209.00
FSZ	TSX	8,300	83	\$84,744.50
SGI	Venture	8,200	7	\$8,943.00
XBM	TSX	8,100	29	\$190,380.00
EARK	NEO	8,100	17	\$90,418.00
ZWK	TSX	8,100	55	\$235,752.00
XAW	TSX	8,100	79	\$267,529.00
TOC	CNSX	8,000	3	\$6,105.00
MPM	Venture	8,000	2	\$4,220.00
AT	TSX	8,000	33	\$31,390.00
ETHH	TSX	8,000	46	\$106,175.00
ORM	Venture	8,000	1	\$1,080.00
MCUR	CNSX	8,000	5	\$545.00
STRR.WT	Venture	8,000	2	\$1,352.50
MAU	Venture	8,000	5	\$7,365.00
SKP	Venture	8,000	8	\$760.00
TTT	CNSX	8,000	2	\$240.00
LVT	CNSX	8,000	1	\$480.00
TXG	TSX	8,000	75	\$124,120.00
NUR	CNSX	8,000	5	\$7,535.00
SRI	Venture	8,000	1	\$640.00
KUYA	CNSX	8,000	6	\$8,160.00

GSP	Venture	8,000	4	\$2,980.00
ION	Venture	8,000	2	\$2,727.50
GTR	Venture	8,000	6	\$2,875.00
SRU.UN	TSX	7,900	78	\$256,411.00
ENGH	TSX	7,900	78	\$312,047.00
GRA	TSX	7,700	7	\$31,539.00
FEC	TSX	7,700	70	\$110,188.00
FBAL	NEO	7,600	2	\$79,064.00
AII	TSX	7,500	5	\$6,895.00
NFI	TSX	7,500	75	\$111,890.00
NEXE	Venture	7,500	3	\$3,940.00
PRA	TSX	7,500	2	\$217,886.00
JKPT	CNSX	7,500	3	\$2,197.50
BGS	Venture	7,500	6	\$3,260.00
WLF	Venture	7,500	3	\$1,942.50
NOU	Venture	7,500	13	\$59,450.00
SRL	Venture	7,500	3	\$2,175.00
GAL	Venture	7,500	6	\$5,295.00
AEP	Venture	7,500	4	\$4,355.00
QNC	Venture	7,500	2	\$2,887.50
PMT	TSX	7,500	4	\$5,970.00
VRR	Venture	7,500	3	\$2,425.00
ATA	TSX	7,500	75	\$308,471.00
NNRG	NEO	7,500	39	\$317,040.00
MPT	Venture	7,500	2	\$1,125.00
BHC	TSX	7,400	74	\$214,411.00
MTL	TSX	7,400	67	\$95,578.00
SLS	TSX	7,300	38	\$101,774.00
HEU	TSX	7,300	33	\$339,274.00
PMZ.UN	TSX	7,300	44	\$106,882.00
TKO	TSX	7,200	20	\$19,460.00
ZEO	TSX	7,200	42	\$446,463.00
XUS	TSX	7,200	15	\$500,375.00
BEP.PR.K	TSX	7,200	16	\$182,020.00
EQB	TSX	7,200	61	\$463,328.00
HEP	TSX	7,100	58	\$231,908.00
DF.PR.A	TSX	7,100	12	\$70,853.00
GOLD	TSX	7,100	28	\$14,848.00
ETMC	Venture	7,100	19	\$19,293.00
CCB	Venture	7,000	1	\$490.00
ATX	Venture	7,000	4	\$5,485.00
FIE	TSX	7,000	13	\$55,387.50
XAM	TSX	7,000	4	\$175.00
ESM	TSX	7,000	3	\$1,470.00
PAT	TSX	7,000	9	\$4,155.00
AGMR	Venture	7,000	3	\$1,960.00
HUD	Venture	7,000	2	\$445.00
BEE	CNSX	7,000	2	\$1,577.50
NPRA	CNSX	7,000	3	\$2,240.00
CCA	TSX	7,000	64	\$744,853.00
KTR	Venture	7,000	2	\$797.50
TRAC	CNSX	7,000	2	\$4,340.00
TILT	NEO	7,000	2	\$2,522.50
SLI	Venture	7,000	69	\$63,712.00
CAVU	CNSX	7,000	4	\$4,635.00
AEX	Venture	7,000	3	\$4,520.00
GFL	TSX	6,800	57	\$280,260.50
MI.UN	TSX	6,800	67	\$137,687.00
CWEB	TSX	6,800	36	\$8,664.00
AYA	TSX	6,800	26	\$61,403.00
RBNK	TSX	6,800	15	\$186,515.00
URE	TSX	6,700	24	\$15,099.00

ABST	TSX	6,700	67	\$67,794.00
KMP.UN	TSX	6,700	62	\$138,554.00
AGG	Venture	6,500	1	\$682.50
QRC	Venture	6,500	4	\$5,045.00
PEY	TSX	6,500	65	\$90,151.00
DIAM	TSX	6,500	4	\$1,925.00
NHK	TSX	6,500	3	\$5,060.00
NMI	Venture	6,500	4	\$1,472.50
HUGE	CNSX	6,500	15	\$7,543.00
ZEA	TSX	6,500	50	\$125,719.00
VM	Venture	6,500	2	\$772.50
SAM	TSX	6,500	3	\$1,405.00
INCA	Venture	6,500	3	\$2,222.50
MNRL	Venture	6,500	3	\$3,600.00
SLMN	Venture	6,500	2	\$1,527.50
VCN	TSX	6,400	24	\$281,445.00
YORK	Venture	6,400	7	\$6,644.00
MUX	TSX	6,300	21	\$6,383.00
SGML	Venture	6,300	9	\$127,264.00
PHYS	TSX	6,300	34	\$122,899.00
GRT.UN	TSX	6,200	58	\$585,967.00
DRM	TSX	6,200	60	\$298,296.00
VIU	TSX	6,100	48	\$180,522.00
CTC.A	TSX	6,100	61	\$1,170,581.50
AIM	TSX	6,100	56	\$31,768.50
IZO	CNSX	6,000	2	\$4,090.00
TNX	TSX	6,000	7	\$2,337.50
MTS	Venture	6,000	3	\$1,547.50
LN	TSX	6,000	6	\$3,435.00
FIT	CNSX	6,000	3	\$3,210.00
XUT	TSX	6,000	14	\$198,473.00
LTE	Venture	6,000	1	\$630.00
KGC	Venture	6,000	1	\$420.00
EWK	Venture	6,000	3	\$1,997.50
TIXT	TSX	6,000	60	\$180,496.00
ALT	Venture	6,000	1	\$150.00
JEV	Venture	6,000	4	\$3,230.00
RVG	Venture	6,000	2	\$4,200.00
NAU	Venture	6,000	4	\$4,635.00
VEXT	CNSX	6,000	4	\$3,235.00
MTH	Venture	6,000	1	\$390.00
SGC	Venture	6,000	2	\$995.00
EPL	Venture	6,000	5	\$1,032.50
GETT	Venture	6,000	1	\$120.00
NOVA	CNSX	6,000	3	\$570.00
TIH	TSX	6,000	47	\$714,346.00
NWC	TSX	6,000	58	\$238,292.00
HM	TSX	6,000	1	\$360.00
HECO	CNSX	6,000	4	\$4,560.00
ZAC	Venture	6,000	10	\$6,570.00
PKB	CNSX	6,000	1	\$240.00
KETA	CNSX	6,000	3	\$1,200.00
TBP.WT.C	TSX	6,000	1	\$180.00
FKM	Venture	6,000	1	\$480.00
DCMC	Venture	6,000	4	\$4,760.00
STN	TSX	6,000	60	\$374,276.00
PODA	CNSX	6,000	1	\$1,260.00
ORE	TSX	5,900	8	\$9,715.00
VSC	TSX	5,900	14	\$136,913.00
CGX	TSX	5,800	37	\$74,268.00
OPS	TSX	5,800	17	\$10,185.00

SKE	TSX	5,800	39	\$77,960.00
JET.B	NEO	5,700	4	\$7,883.00
WSP	TSX	5,700	57	\$897,118.00
ECN	TSX	5,700	55	\$34,839.00
CRVC	CNSX	5,500	2	\$632.50
IVN	TSX	5,500	31	\$62,922.00
PILL	CNSX	5,500	6	\$2,380.00
RDU	Venture	5,500	4	\$1,722.50
NWST	Venture	5,500	5	\$3,825.00
LXG	Venture	5,500	2	\$1,017.50
MMS	Venture	5,500	2	\$2,312.50
TM	Venture	5,500	1	\$2,117.50
CPS	Venture	5,500	2	\$2,555.00
VG	Venture	5,500	3	\$1,665.00
MERG	Venture	5,500	3	\$722.50
LGO	TSX	5,400	54	\$79,496.00
ETHH.U	TSX	5,400	15	\$72,856.00
ARG	TSX	5,400	27	\$9,451.00
ZQQ	TSX	5,400	42	\$550,535.00
CHP.UN	TSX	5,300	53	\$83,249.00
SCL	TSX	5,300	52	\$26,831.00
SLHG	Venture	5,200	6	\$6,436.00
RIV	CNSX	5,200	3	\$7,390.00
RCK	Venture	5,200	24	\$27,927.00
OCO	Venture	5,200	15	\$9,313.00
TV	TSX	5,100	17	\$8,364.00
CPX	TSX	5,100	51	\$212,636.00
PAN	Venture	5,000	1	\$50.00
SQD	Venture	5,000	1	\$900.00
PTK	Venture	5,000	5	\$42,288.00
VGD	Venture	5,000	1	\$1,000.00
BOAT	Venture	5,000	1	\$800.00
KLS	TSX	5,000	6	\$2,645.00
PHNM	Venture	5,000	3	\$3,450.00
MRO	Venture	5,000	1	\$250.00
LQID	CNSX	5,000	2	\$575.00
GEMS	CNSX	5,000	1	\$1,450.00
RML	Venture	5,000	1	\$275.00
SVB	TSX	5,000	1	\$1,400.00
NEWD	CNSX	5,000	1	\$1,400.00
AVU	Venture	5,000	1	\$400.00
SBMI	Venture	5,000	3	\$2,145.00
HXU	TSX	5,000	5	\$112,861.00
DCOP	Venture	5,000	1	\$1,675.00
PA	Venture	5,000	1	\$800.00
TRO	Venture	5,000	1	\$400.00
FDM	CNSX	5,000	1	\$1,050.00
MAW	TSX	5,000	1	\$725.00
CWC	Venture	5,000	1	\$1,050.00
CSX	Venture	5,000	2	\$1,677.50
DVN	CNSX	5,000	2	\$1,295.00
BITE	CNSX	5,000	1	\$3,150.00
TTR	Venture	5,000	2	\$12,550.00
CTOC	CNSX	5,000	1	\$1,175.00
AMR	Venture	5,000	1	\$350.00
LPK	Venture	5,000	2	\$220.00
HP	CNSX	5,000	3	\$1,050.00
IFP	TSX	5,000	50	\$162,207.00
CJT.DB.D	TSX	5,000	1	\$5,100.00
DMR	Venture	5,000	1	\$325.00
LUX	CNSX	5,000	2	\$1,115.00

FEQT	NEO	5,000	4	\$50,010.00
CBG	Venture	5,000	1	\$900.00
PCLO	Venture	5,000	1	\$3,500.00
DGTL	Venture	5,000	3	\$850.00
SDI	Venture	5,000	2	\$1,565.00
TUF	Venture	5,000	1	\$325.00
GEM	Venture	5,000	1	\$500.00
HVT	Venture	5,000	1	\$275.00
DIV	TSX	4,900	31	\$15,260.00
RPF	TSX	4,900	13	\$108,296.00
DR	TSX	4,800	39	\$57,495.00
TCL.A	TSX	4,700	47	\$82,305.00
XDV	TSX	4,700	15	\$148,735.00
VEQT	TSX	4,700	29	\$164,567.00
SII	TSX	4,700	44	\$303,638.00
GMX	TSX	4,700	4	\$7,211.00
BOS	TSX	4,600	17	\$153,940.00
AVN	Venture	4,600	3	\$6,136.00
ZWE	TSX	4,600	26	\$90,097.00
XBAL	TSX	4,600	44	\$119,212.00
SLZ	CNSX	4,500	1	\$832.50
PIPE	TSX	4,500	5	\$23,899.00
WHG	Venture	4,500	9	\$2,260.00
AQUA	CNSX	4,500	1	\$495.00
HEAT	CNSX	4,500	5	\$620.00
PHA	Venture	4,500	3	\$3,550.00
CYL	Venture	4,500	2	\$907.50
NBY	Venture	4,500	2	\$990.00
JUVA	CNSX	4,500	4	\$1,425.00
DG	Venture	4,500	2	\$832.50
HCG	TSX	4,500	45	\$158,176.00
LITE	CNSX	4,500	2	\$582.50
BLO	CNSX	4,500	3	\$2,750.00
GR	Venture	4,500	3	\$950.00
AMZ	Venture	4,500	2	\$565.00
THNK	Venture	4,500	3	\$4,350.00
LEV	TSX	4,500	39	\$42,450.00
THX	Venture	4,500	5	\$1,427.50
PRG	Venture	4,500	1	\$540.00
VGCX	TSX	4,400	29	\$65,779.00
IBAT	CNSX	4,400	12	\$26,821.00
FFN.PR.A	TSX	4,400	10	\$43,899.00
XAU	TSX	4,400	11	\$8,259.00
LNR	TSX	4,400	44	\$227,810.00
TOT	TSX	4,400	40	\$37,458.00
LIO	Venture	4,200	7	\$4,685.00
BTCX.U	TSX	4,200	17	\$32,365.00
CIA	TSX	4,200	28	\$29,306.00
ETC	TSX	4,200	18	\$40,100.00
XBC	TSX	4,200	23	\$8,819.00
BEPC	TSX	4,100	41	\$208,835.00
ZAG	TSX	4,100	15	\$58,348.00
VCE	TSX	4,100	17	\$194,813.00
AWE	Venture	4,000	3	\$300.00
SHL	Venture	4,000	1	\$420.00
ESTW	Venture	4,000	1	\$600.00
MHUB	Venture	4,000	2	\$2,960.00
WIN	Venture	4,000	1	\$360.00
BPF.UN	TSX	4,000	40	\$67,897.00
CMND	CNSX	4,000	1	\$1,740.00
LLG	Venture	4,000	4	\$2,365.00

AD.UN	TSX	4,000	40	\$77,502.00
NXO	Venture	4,000	3	\$980.00
AZS	Venture	4,000	2	\$2,040.00
MBLM	CNSX	4,000	3	\$300.00
PMKR	Venture	4,000	3	\$2,360.00
CRTS	Venture	4,000	1	\$300.00
CQR	Venture	4,000	1	\$200.00
OPW	Venture	4,000	1	\$1,300.00
ERA	Venture	4,000	1	\$200.00
QMC	Venture	4,000	2	\$1,060.00
EFF	Venture	4,000	1	\$360.00
ELD	TSX	4,000	34	\$58,528.00
XGRO	TSX	4,000	39	\$98,536.00
EV	Venture	4,000	1	\$200.00
PBF	CNSX	4,000	2	\$930.00
ABXX.WT	NEO	4,000	2	\$940.00
SFI	TSX	4,000	1	\$1,440.00
JADE	Venture	4,000	1	\$220.00
GLD	Venture	4,000	1	\$680.00
DYG	Venture	4,000	1	\$680.00
FURY	TSX	4,000	5	\$3,160.00
NOW	Venture	4,000	4	\$3,345.00
HZU	TSX	3,900	3	\$59,021.00
ARE	TSX	3,900	35	\$63,550.00
USA	TSX	3,900	22	\$5,334.00
WN	TSX	3,900	39	\$628,479.00
AMC	Venture	3,900	18	\$25,988.00
RUS	TSX	3,800	38	\$120,448.50
SOT.UN	TSX	3,800	36	\$19,536.00
SDE	TSX	3,800	31	\$42,672.00
DII.B	TSX	3,700	37	\$34,624.00
ETHX.U	TSX	3,700	11	\$51,292.00
FTN.PR.A	TSX	3,700	31	\$38,165.00
AWLI	CNSX	3,700	1	\$3,737.00
NCM	TSX	3,700	21	\$98,329.00
DNTL	TSX	3,700	2	\$57,461.00
BBU.UN	TSX	3,700	35	\$130,300.00
TSU	TSX	3,600	36	\$119,312.00
MUB	TSX	3,600	20	\$68,662.00
MENE	Venture	3,500	4	\$2,275.00
NSE	Venture	3,500	1	\$2,275.00
BME	Venture	3,500	3	\$1,447.50
CET	TSX	3,500	2	\$2,605.00
JG	Venture	3,500	3	\$1,055.00
LUR	CNSX	3,500	4	\$3,720.00
VSP	TSX	3,500	28	\$259,210.00
INO.UN	TSX	3,500	35	\$31,569.00
XHY	TSX	3,500	15	\$60,083.00
CRS	CNSX	3,500	1	\$787.50
MRZ	Venture	3,500	2	\$2,860.00
BAMM	CNSX	3,500	2	\$900.00
MDI	TSX	3,500	34	\$39,918.00
FD	Venture	3,500	5	\$2,915.00
GOT	Venture	3,500	6	\$4,830.00
SUP	Venture	3,500	1	\$2,275.00
NTAR	CNSX	3,500	3	\$3,080.00
CNE	TSX	3,500	24	\$11,014.00
PZA	TSX	3,500	35	\$48,963.00
TMG	Venture	3,500	2	\$367.50
MCB	TSX	3,500	7	\$3,150.00
NZN	Venture	3,500	2	\$447.50
RBA	TSX	3,400	34	\$248,666.00

HRF	TSX	3,400	34	\$37,253.00
NXF	TSX	3,400	8	\$21,238.00
ELEM	CNSX	3,400	17	\$3,480.00
ODV	Venture	3,400	8	\$13,954.00
QTRH	TSX	3,300	32	\$8,039.00
TF	TSX	3,200	32	\$30,158.00
ROOT	TSX	3,200	32	\$11,921.00
AIF	TSX	3,100	27	\$155,413.00
IPO	TSX	3,100	7	\$12,496.00
WSHR	NEO	3,100	5	\$82,244.00
CIGI	TSX	3,100	31	\$484,406.00
OTC	Venture	3,000	1	\$855.00
MPXI	CNSX	3,000	1	\$90.00
ROO	CNSX	3,000	2	\$395.00
EKG	Venture	3,000	1	\$90.00
TVI	Venture	3,000	1	\$105.00
POT	CNSX	3,000	1	\$90.00
ART.WT	Venture	3,000	1	\$180.00
PGLD	Venture	3,000	1	\$2,190.00
ELC	Venture	3,000	2	\$2,340.00
CRDL	TSX	3,000	17	\$6,116.00
NLV	CNSX	3,000	1	\$375.00
DEX	Venture	3,000	3	\$905.00
GSQ	CNSX	3,000	3	\$415.00
BIO	CNSX	3,000	1	\$90.00
RJX.A	Venture	3,000	1	\$300.00
SRG	Venture	3,000	1	\$2,550.00
YFI	Venture	3,000	3	\$225.00
VIBE	CNSX	3,000	3	\$890.00
USS	Venture	3,000	1	\$495.00
KALO	Venture	3,000	1	\$525.00
PMET	CNSX	3,000	6	\$5,190.00
CSS	CNSX	3,000	1	\$210.00
NVX	Venture	3,000	3	\$375.00
RGG	Venture	3,000	1	\$765.00
ZOMD	Venture	3,000	1	\$1,590.00
HAR	Venture	3,000	1	\$660.00
MRBL	CNSX	3,000	1	\$315.00
REYG	Venture	3,000	1	\$975.00
MAH	Venture	3,000	1	\$225.00
REG	Venture	3,000	1	\$3,390.00
TOI	Venture	3,000	18	\$300,330.00
FOR	Venture	3,000	2	\$1,950.00
ODD	Venture	3,000	1	\$1,305.00
VSBY.WT	CNSX	3,000	2	\$1,250.00
DBG	Venture	3,000	3	\$880.00
VUS	TSX	3,000	21	\$244,028.00
DEAL	Venture	3,000	1	\$450.00
LOT	Venture	3,000	1	\$165.00
VSB	TSX	2,900	3	\$66,085.00
LB	TSX	2,900	29	\$120,063.00
AWKN	NEO	2,900	2	\$4,613.00
FTN	TSX	2,900	27	\$33,121.00
VGRO	TSX	2,900	7	\$89,067.00
SEA	TSX	2,800	28	\$67,552.00
FLJA	NEO	2,800	1	\$58,828.00
X	TSX	2,800	28	\$364,249.00
PSI	TSX	2,800	28	\$46,131.00
PRQ	TSX	2,700	4	\$6,050.00
MCR	Venture	2,700	5	\$10,770.00
SJ	TSX	2,700	27	\$102,776.00

HPF	TSX	2,700	3	\$9,646.00
AFN	TSX	2,700	27	\$106,502.00
HOLD	NEO	2,700	3	\$3,380.00
CDZ	TSX	2,700	9	\$90,844.00
HEO	TSX	2,600	10	\$5,946.00
ZEF	TSX	2,600	7	\$33,511.00
AAWH.U	CNSX	2,600	6	\$9,476.00
SW	TSX	2,600	26	\$53,772.00
ORA	TSX	2,600	2	\$32,526.00
NEO	TSX	2,600	26	\$38,672.00
CRT.UN	TSX	2,600	26	\$46,338.00
JAG	TSX	2,600	25	\$10,901.00
CTX	TSX	2,500	2	\$1,845.00
CDIV	TSX	2,500	1	\$34,125.00
RPX	Venture	2,500	2	\$1,115.00
VEGI	CNSX	2,500	1	\$1,475.00
ZLU	TSX	2,500	17	\$120,441.00
GAU	TSX	2,500	4	\$1,660.00
LOVE	Venture	2,500	2	\$287.50
DXP	TSX	2,500	11	\$54,947.00
MBX	TSX	2,500	1	\$1,425.00
NRM	Venture	2,500	2	\$2,000.00
MAPS	Venture	2,500	2	\$775.00
SUU.H	Venture	2,500	2	\$800.00
EMR	Venture	2,500	1	\$425.00
FMM	Venture	2,500	1	\$262.50
XGGB	NEO	2,500	2	\$49,075.00
LORD	Venture	2,500	1	\$1,950.00
GOOS	TSX	2,500	25	\$76,560.00
HITI	Venture	2,500	21	\$13,261.00
MDL	Venture	2,500	2	\$325.00
UWE.H	Venture	2,500	2	\$625.00
NHHH	Venture	2,500	1	\$362.50
DMT	Venture	2,500	3	\$537.50
IGX	TSX	2,500	1	\$775.00
BCFN	CNSX	2,500	2	\$440.00
MILK	CNSX	2,500	3	\$1,755.00
SLNG	CNSX	2,500	3	\$597.50
GDV.PR.A	TSX	2,500	5	\$25,553.00
CGN	CNSX	2,500	2	\$850.00
DOSE	CNSX	2,500	1	\$825.00
XMA	TSX	2,400	5	\$53,634.00
SAP	TSX	2,400	24	\$72,492.00
RY.PR.J	TSX	2,400	23	\$54,677.00
KXS	TSX	2,400	20	\$374,676.00
D.UN	TSX	2,400	24	\$64,764.00
CYP	Venture	2,400	8	\$4,132.00
XHB	TSX	2,300	15	\$44,306.00
ASE	CNSX	2,300	9	\$5,022.00
ACME	CNSX	2,300	17	\$2,973.00
BNCH	Venture	2,300	9	\$2,305.00
HGD	TSX	2,300	6	\$11,988.00
NFG	Venture	2,300	16	\$17,577.00
DXG	TSX	2,300	18	\$106,448.00
XEI	TSX	2,300	9	\$65,448.50
ZEM	TSX	2,300	14	\$46,654.50
XFR	TSX	2,300	2	\$46,073.00
BND	TSX	2,300	5	\$41,723.00
MAXR	TSX	2,200	22	\$103,250.00
ERE.UN	TSX	2,200	22	\$10,511.00
LBS.PR.A	TSX	2,200	2	\$22,704.00
FIG	TSX	2,200	2	\$21,716.00

VDU	TSX	2,100	6	\$78,601.00
HDI	TSX	2,100	21	\$71,357.00
HOU	TSX	2,100	2	\$42,586.00
ZDV	TSX	2,100	5	\$45,981.00
XQQ	TSX	2,100	21	\$229,830.00
HUZ	TSX	2,100	3	\$24,976.00
RECO	Venture	2,100	12	\$12,238.00
NSP	Venture	2,000	1	\$50.00
KIDZ	Venture	2,000	1	\$1,000.00
WI	Venture	2,000	2	\$780.00
GXX	Venture	2,000	1	\$470.00
MON	Venture	2,000	1	\$190.00
MSCL	Venture	2,000	1	\$2,040.00
EATS	CNSX	2,000	1	\$800.00
DIA	Venture	2,000	2	\$500.00
HZM	TSX	2,000	1	\$230.00
VERT	Venture	2,000	1	\$150.00
FW	Venture	2,000	1	\$940.00
ACOG	Venture	2,000	3	\$1,900.00
CCC	CNSX	2,000	1	\$50.00
BNKR	CNSX	2,000	1	\$570.00
CTZ	Venture	2,000	1	\$1,460.00
TGIF	CNSX	2,000	2	\$80.00
PSYB	Venture	2,000	2	\$180.00
VML	Venture	2,000	1	\$740.00
FL	Venture	2,000	10	\$6,465.50
WIB	CNSX	2,000	1	\$800.00
FSX	Venture	2,000	3	\$1,225.00
MCI	Venture	2,000	1	\$220.00
NVT	Venture	2,000	1	\$40.00
LCS.PR.A	TSX	2,000	11	\$20,418.00
FUND	Venture	2,000	1	\$240.00
NUAG	TSX	2,000	19	\$7,820.00
DANC	TSX	2,000	13	\$42,902.00
OREA	TSX	2,000	2	\$170.00
BBR	CNSX	2,000	1	\$120.00
DTG	Venture	2,000	2	\$600.00
AUHI	CNSX	2,000	2	\$697.50
IDK	CNSX	2,000	3	\$1,290.00
MDA	TSX	2,000	15	\$19,461.00
MED	Venture	2,000	1	\$40.00
ZWP	TSX	2,000	13	\$33,196.00
BITK	Venture	2,000	1	\$380.00
TORQ	Venture	2,000	1	\$1,480.00
SGQ	TSX	2,000	1	\$380.00
VIVO	TSX	2,000	1	\$140.00
BEI.UN	TSX	2,000	20	\$113,333.00
AXM	Venture	2,000	1	\$70.00
MSET	CNSX	2,000	3	\$1,015.00
NCF	TSX	2,000	2	\$90.00
MT	Venture	2,000	2	\$170.00
MEAT	CNSX	2,000	1	\$820.00
XST	TSX	2,000	13	\$166,814.00
ENEV	Venture	2,000	1	\$50.00
CZO	Venture	2,000	1	\$1,040.00
QUIS	Venture	1,900	8	\$1,901.00
VZLA	Venture	1,900	16	\$4,519.00
XEC	TSX	1,900	9	\$50,582.00
MTA	Venture	1,900	18	\$16,291.00
BCE.PR.F	TSX	1,900	13	\$36,436.00
TLF	TSX	1,900	3	\$35,469.00

ELL	TSX	1,800	12	\$42,552.00
DGS.PR.A	TSX	1,800	8	\$18,114.00
VMD	TSX	1,800	16	\$11,782.00
BK.PR.A	TSX	1,800	16	\$18,658.00
SOIL	Venture	1,800	3	\$5,264.00
ZUE	TSX	1,700	4	\$107,962.00
BTCQ.U	TSX	1,700	10	\$11,541.00
BTCQ	TSX	1,700	10	\$14,492.00
XLB	TSX	1,700	11	\$36,211.00
ACQ	TSX	1,700	16	\$55,618.00
ZCN	TSX	1,700	11	\$49,725.50
ENS.PR.A	TSX	1,600	11	\$16,343.00
HMUS	NEO	1,600	2	\$6,958.00
ARTG	Venture	1,600	2	\$11,198.00
PMIF	TSX	1,600	8	\$29,908.00
NGEX	Venture	1,600	6	\$5,749.00
NXR.UN	TSX	1,600	4	\$20,831.00
JOY	TSX	1,600	12	\$8,708.00
XSH	TSX	1,600	14	\$29,369.00
PTI.UN	TSX	1,600	2	\$14,035.00
TRZ	TSX	1,500	15	\$7,318.00
XRE	TSX	1,500	5	\$30,240.00
ZMU	TSX	1,500	13	\$20,315.00
GMIN	Venture	1,500	2	\$1,250.00
SDR	Venture	1,500	1	\$705.00
GIS	Venture	1,500	2	\$157.50
AGF.B	TSX	1,500	11	\$11,437.00
LUM	Venture	1,500	2	\$940.00
MSV	TSX	1,500	3	\$435.00
ORE.WT	TSX	1,500	1	\$1,260.00
GUG	Venture	1,500	1	\$202.50
NVRO	CNSX	1,500	1	\$645.00
III	TSX	1,500	1	\$5,535.00
HIGH	Venture	1,500	2	\$1,455.00
GVC	TSX	1,500	1	\$622.50
FSV	TSX	1,500	12	\$262,789.00
MOM	NEO	1,500	1	\$41,370.00
CDPR	CNSX	1,500	1	\$315.00
YGT	Venture	1,500	1	\$352.50
VRE	TSX	1,500	8	\$53,642.00
ENB.PR.N	TSX	1,500	10	\$30,558.00
SPN	Venture	1,500	2	\$260.00
RY.PR.Z	TSX	1,500	12	\$33,234.00
AW.UN	TSX	1,500	8	\$60,986.00
AVCN	TSX	1,500	1	\$450.00
HUC	TSX	1,500	2	\$31,700.00
ASND	TSX	1,500	1	\$337.50
MBA	TSX	1,500	1	\$930.00
BK	TSX	1,500	15	\$22,365.00
ENW	Venture	1,500	2	\$1,220.00
AEZS	TSX	1,500	1	\$682.50
PAC	Venture	1,500	1	\$592.50
CANS	Venture	1,500	3	\$470.00
RISE	CNSX	1,500	3	\$1,080.00
RECP	TSX	1,500	15	\$22,047.00
SATO	Venture	1,500	2	\$865.00
LBNK	Venture	1,500	2	\$2,250.00
DFY	TSX	1,400	8	\$47,806.00
CGP	Venture	1,400	2	\$7,142.00
RPI.UN	TSX	1,400	2	\$66,661.00
HTA	TSX	1,400	9	\$21,573.00
NA.PR.C	TSX	1,400	10	\$35,170.00

FBTC	TSX	1,400	11	\$24,245.00
RBY	TSX	1,400	3	\$5,420.00
XGI	TSX	1,400	1	\$55,930.00
CVE.WT	TSX	1,400	6	\$20,834.00
RIT	TSX	1,300	7	\$26,780.00
ETHC	NEO	1,300	4	\$4,894.00
HAB	TSX	1,300	4	\$13,080.00
GRN	TSX	1,300	6	\$1,402.00
FOOD	TSX	1,300	13	\$4,069.00
KNR	NEO	1,300	2	\$2,148.00
APS	TSX	1,300	13	\$2,202.00
MMX	TSX	1,300	13	\$8,039.00
RZE	Venture	1,300	5	\$3,834.00
STEP	TSX	1,300	6	\$4,146.00
BABY	TSX	1,300	4	\$1,534.00
MFC.PR.B	TSX	1,300	10	\$27,864.00
TRP.PR.E	TSX	1,200	11	\$23,183.00
LFE.PR.B	TSX	1,200	12	\$12,308.00
ZCM	TSX	1,200	3	\$18,150.00
BANK	TSX	1,200	3	\$11,220.00
PBL	TSX	1,200	12	\$28,640.00
ENB.PF.G	TSX	1,200	11	\$21,297.00
TXP	TSX	1,200	5	\$1,857.00
ZDM	TSX	1,200	11	\$29,318.50
XCB	TSX	1,200	10	\$23,733.00
XIT	TSX	1,200	12	\$47,053.00
EBIT.U	TSX	1,200	5	\$18,338.00
SBC	TSX	1,100	3	\$15,158.00
XGB	TSX	1,100	9	\$21,925.00
ENB.PR.Y	TSX	1,100	9	\$19,360.00
SBC.PR.A	TSX	1,100	4	\$11,283.00
VGZ	TSX	1,100	3	\$1,419.00
TXF	TSX	1,100	7	\$20,194.50
MKC	TSX	1,100	8	\$34,201.00
ENB.PF.E	TSX	1,100	8	\$19,923.00
PD	TSX	1,100	11	\$105,890.00
TD.PF.D	TSX	1,100	11	\$25,134.00
CARE	TSX	1,100	11	\$5,739.00
ASTL	TSX	1,100	11	\$14,840.00
ZHY	TSX	1,100	5	\$13,059.00
BPO.PR.R	TSX	1,100	9	\$20,725.00
FFH.PR.C	TSX	1,001	9	\$22,283.19
EMPS	CNSX	1,000	2	\$460.00
ARQ	CNSX	1,000	1	\$75.00
PHX	TSX	1,000	1	\$6,620.00
XWD	TSX	1,000	4	\$68,369.00
GBAR	TSX	1,000	1	\$660.00
EONX	CNSX	1,000	1	\$1,550.00
AUL	Venture	1,000	1	\$300.00
VXL	Venture	1,000	1	\$45.00
NOB	Venture	1,000	1	\$155.00
AXIS	TSX	1,000	2	\$705.00
INEO	Venture	1,000	1	\$260.00
TOH	Venture	1,000	1	\$1,630.00
PLBL	NEO	1,000	1	\$140.00
DAU	Venture	1,000	1	\$105.00
AGL	Venture	1,000	1	\$285.00
XCH	TSX	1,000	8	\$19,068.00
CDX	Venture	1,000	2	\$290.00
BEA	Venture	1,000	1	\$80.00
FC	TSX	1,000	2	\$13,793.00

SZLS.WT	TSX	1,000	1	\$10.00
RZE.RT	Venture	1,000	1	\$45.00
SIC	Venture	1,000	2	\$365.00
CSI	CNSX	1,000	1	\$180.00
MUN	Venture	1,000	1	\$190.00
SMRT	NEO	1,000	1	\$660.00
CLF	TSX	1,000	5	\$16,974.00
HIX	TSX	1,000	1	\$6,800.00
LRA	Venture	1,000	1	\$650.00
TSG	Venture	1,000	1	\$180.00
WUC	CNSX	1,000	5	\$2,446.00
AUGF	CNSX	1,000	1	\$195.00
OVT	Venture	1,000	1	\$590.00
RAY.A	TSX	1,000	10	\$7,000.00
IPOT	CNSX	1,000	1	\$75.00
ADY	Venture	1,000	1	\$30.00
GIVX	TSX	1,000	2	\$880.00
WAR	Venture	1,000	1	\$60.00
CDB	Venture	1,000	1	\$485.00
HBB	TSX	1,000	8	\$46,056.00
HXD	TSX	1,000	1	\$6,145.00
SVS	Venture	1,000	1	\$115.00
BRY	TSX	1,000	1	\$460.00
YUM	CNSX	1,000	1	\$75.00
NETZ.WT.B	NEO	1,000	1	\$2,600.00
ELR	TSX	1,000	2	\$297.50
ETHQ	TSX	1,000	6	\$15,453.00
THC	CNSX	1,000	1	\$70.00
JOR	Venture	1,000	1	\$50.00
GGO	Venture	1,000	1	\$550.00
KING	Venture	1,000	1	\$45.00
WESA	CNSX	1,000	2	\$820.00
CEBI	Venture	1,000	1	\$710.00
TBP.WT.B	TSX	1,000	1	\$10.00
TEM	Venture	1,000	1	\$260.00
LECR	CNSX	1,000	1	\$380.00
WLCO	Venture	1,000	1	\$65.00
ENTG	Venture	1,000	1	\$85.00
TRUL.WT	CNSX	1,000	1	\$7,080.00
ZPW	TSX	1,000	5	\$14,345.00
ENDR	Venture	1,000	2	\$275.00
ATE	TSX	1,000	2	\$755.00
CCM	TSX	1,000	1	\$365.00
NPK	TSX	1,000	2	\$7,465.00
ETU	Venture	1,000	1	\$70.00
NGC	Venture	1,000	2	\$765.00
RYO	Venture	1,000	1	\$50.00
WGO	Venture	1,000	1	\$600.00
JJ	Venture	1,000	1	\$80.00
EDM	Venture	1,000	1	\$610.00
NGEN	Venture	1,000	1	\$2,100.00
ADCO	TSX	1,000	2	\$440.00
MAV	TSX	1,000	1	\$970.00
NORA	Venture	1,000	1	\$75.00
QEC	TSX	1,000	1	\$260.00
FORZ	TSX	1,000	1	\$225.00
PINK	Venture	1,000	1	\$2,850.00
RXD	TSX	1,000	2	\$19,865.00
ECU	Venture	1,000	1	\$570.00
TNY	CNSX	1,000	1	\$135.00
OILS	CNSX	1,000	1	\$150.00
AE	Venture	1,000	2	\$105.00

HAF	TSX	1,000	1	\$7,280.00
NRL	Venture	900	3	\$1,345.00
XQB	TSX	900	5	\$17,245.00
BRF.PR.F	TSX	900	5	\$20,734.00
SLF.PR.E	TSX	900	7	\$19,284.00
CJT	TSX	900	8	\$146,529.00
PPL.PF.A	TSX	900	7	\$22,400.00
IFOS	Venture	900	3	\$3,407.00
ENB.PR.T	TSX	900	9	\$16,305.00
WXM	TSX	900	6	\$23,174.00
AP.UN	TSX	900	9	\$39,989.00
JWEL	TSX	900	4	\$31,868.00
SOL	CNSX	900	3	\$1,053.00
MND	TSX	900	9	\$3,310.00
SPKC.U	NEO	900	2	\$8,838.00
PRMW	TSX	900	9	\$16,362.00
GRAM.U	NEO	900	2	\$1,047.00
MDF	TSX	900	7	\$2,737.00
BRF.PR.C	TSX	900	7	\$20,630.00
PR	TSX	900	1	\$8,748.00
BPO.PR.T	TSX	823	8	\$17,330.29
EMA.PR.C	TSX	800	6	\$18,195.00
WPK	TSX	800	5	\$31,179.00
ZFL	TSX	800	8	\$11,967.00
PGL	NEO	800	2	\$16,314.00
BIP.PR.F	TSX	800	7	\$20,007.00
BCE.PR.K	TSX	800	8	\$13,565.00
EXN	TSX	800	2	\$826.00
CPX.PR.E	TSX	800	5	\$18,152.00
IGB	TSX	800	2	\$14,936.00
ALS	TSX	800	8	\$18,988.00
CHE.UN	TSX	800	8	\$6,269.00
PFMN	TSX	800	1	\$10,072.00
BCE.PR.Y	TSX	800	6	\$15,552.00
TD.PF.C	TSX	800	5	\$17,214.00
SMT	TSX	800	6	\$1,128.00
HGU	TSX	800	2	\$18,680.00
BCE.PR.G	TSX	800	6	\$14,324.00
HEX	TSX	800	1	\$5,808.00
PTM	TSX	800	5	\$2,058.00
EMA.PR.H	TSX	800	7	\$19,881.00
CM.PR.T	TSX	800	6	\$20,012.00
VGG	TSX	800	5	\$55,527.00
TRP.PR.A	TSX	733	7	\$12,908.79
GMTN	TSX	700	2	\$974.00
QQC.F	TSX	700	4	\$80,591.00
ZLC	TSX	700	5	\$11,231.00
CDAY	TSX	700	7	\$54,278.00
SYZ	TSX	700	7	\$6,485.00
DIVS	TSX	700	1	\$11,746.00
ACST	Venture	700	2	\$980.00
CBH	TSX	700	5	\$12,199.00
XMI	TSX	700	4	\$24,237.00
VCB	TSX	700	5	\$16,495.00
VCNS	TSX	700	4	\$18,971.00
HXQ	TSX	700	7	\$35,217.00
ENB.PR.F	TSX	700	5	\$13,342.00
PRL	TSX	700	1	\$6,391.00
SITC	NEO	700	1	\$19,789.00
TPE	TSX	700	6	\$13,015.00
CPX.PR.C	TSX	700	4	\$16,654.00
DGHI	Venture	700	6	\$2,862.00

HHL.U	TSX	700	1	\$6,531.00
PFTA	TSX	700	2	\$7,126.00
CGL	TSX	700	3	\$11,254.00
UDIV	TSX	700	1	\$9,100.00
OBE	TSX	700	7	\$7,287.00
ITH	TSX	700	3	\$861.00
TRP.PR.C	TSX	700	6	\$10,207.00
VGH	TSX	700	4	\$37,676.00
BPO.PR.P	TSX	700	5	\$12,519.00
IFC.PR.C	TSX	700	6	\$15,358.00
CVE.PR.A	TSX	700	7	\$11,313.00
GWO.PR.G	TSX	700	6	\$16,449.00
ALA.PR.U	TSX	700	5	\$17,424.00
COW	TSX	700	6	\$56,580.00
EIF	TSX	700	7	\$29,324.00
RY.PR.H	TSX	667	7	\$14,724.01
TPZ	TSX	600	4	\$13,120.00
PLC	TSX	600	6	\$20,117.00
TOY	TSX	600	6	\$26,341.00
CEW	TSX	600	2	\$10,149.00
GWO.PR.S	TSX	600	4	\$14,220.00
BAM.PF.A	TSX	600	4	\$14,208.00
POW.PR.G	TSX	600	4	\$15,023.00
XCNS	TSX	600	4	\$12,774.00
BCE.PR.A	TSX	600	6	\$11,595.00
ELO	Venture	600	6	\$2,815.00
DCG	TSX	600	4	\$10,743.00
GPV	Venture	600	6	\$6,063.00
CVE.PR.C	TSX	600	5	\$14,005.00
HBIT	TSX	600	3	\$3,690.00
BRF.PR.A	TSX	600	5	\$11,757.00
PIF	TSX	600	2	\$10,206.00
CVE.PR.E	TSX	600	5	\$14,358.00
HSAV	TSX	600	6	\$60,966.00
MFC.PR.L	TSX	600	5	\$12,381.00
CRQ	NEO	600	1	\$13,284.00
MNT	TSX	600	2	\$15,050.00
ZZZ	TSX	600	6	\$16,236.00
TUD	Venture	600	1	\$1,176.00
TPRF	TSX	600	3	\$6,481.00
IFC.PR.A	TSX	600	5	\$11,491.00
TD.PF.A	TSX	600	5	\$13,002.00
CU.PR.E	TSX	600	4	\$13,724.00
XMD	TSX	600	1	\$19,380.00
CBO	TSX	600	4	\$10,546.00
ENB.PR.P	TSX	600	5	\$11,071.00
WN.PR.E	TSX	600	5	\$13,577.00
BPO.PR.N	TSX	543	6	\$9,545.80
UCU	Venture	500	1	\$425.00
XTR	TSX	500	1	\$5,575.00
WHY	Venture	500	1	\$310.00
FN	TSX	500	5	\$20,061.00
MFC.PR.C	TSX	500	4	\$10,564.00
ENB.PF.K	TSX	500	5	\$12,538.00
ZEQ	TSX	500	3	\$14,002.00
ZGQ	TSX	500	4	\$23,677.00
CKG	Venture	500	2	\$1,654.00
MKA	Venture	500	1	\$180.00
PPP	Venture	500	1	\$320.00
SIXW	CNSX	500	1	\$70.00
AI	TSX	500	5	\$6,989.00
POE	Venture	500	1	\$500.00

ENB.PR.H	TSX	500	4	\$8,977.00
EDT	TSX	500	1	\$172.50
FCID	TSX	500	4	\$11,851.00
PBH	TSX	500	5	\$52,544.00
XRБ	TSX	500	5	\$11,947.00
PRQ.RT	TSX	500	1	\$55.00
IVOR	CNSX	500	1	\$880.00
POW.PR.D	TSX	500	4	\$11,299.00
BМEX	Venture	500	1	\$55.00
SPG	TSX	500	1	\$440.00
BRZ	Venture	500	1	\$165.00
ZNX	Venture	500	1	\$60.00
BMO.PR.T	TSX	500	5	\$10,743.00
HDIF	TSX	500	5	\$4,888.00
ADK	Venture	500	1	\$112.50
POW.PR.B	TSX	500	5	\$12,112.00
STPL	TSX	500	2	\$12,413.00
BAM.PF.F	TSX	500	4	\$10,876.00
EMN	Venture	500	1	\$212.50
AMI	Venture	500	1	\$232.50
NG	TSX	500	5	\$4,888.00
TD.PF.J	TSX	500	5	\$12,107.00
FTEL	CNSX	500	1	\$95.00
XPF	TSX	500	3	\$8,124.00
XCG	TSX	500	4	\$22,647.00
BPO.PR.G	TSX	500	3	\$12,194.00
CALI	CNSX	500	1	\$60.00
TLT.WT	Venture	500	1	\$87.50
VEGA	CNSX	500	1	\$97.50
MIMI	Venture	500	1	\$105.00
SLV	CNSX	500	1	\$425.00
XEM	TSX	500	3	\$15,564.00
HXX	TSX	500	5	\$17,187.00
BCE.PR.T	TSX	500	5	\$11,420.00
ET	TSX	500	5	\$7,640.00
CSW.A	TSX	500	3	\$9,446.00
IPCI	TSX	500	1	\$85.00
FTS.PR.H	TSX	500	5	\$7,815.00
INXD	NEO	500	1	\$405.00
CEE	TSX	500	5	\$770.00
GRZ	Venture	500	1	\$455.00
BMO.PR.Y	TSX	500	4	\$11,367.00
CU.PR.F	TSX	500	4	\$10,867.00
XHC	TSX	500	5	\$35,521.00
TSD	Venture	500	1	\$285.00
SKRR	Venture	500	1	\$47.50
TRP.PR.D	TSX	500	4	\$9,724.00
BAM.PR.C	TSX	500	3	\$7,014.00
HUG	TSX	500	4	\$8,024.00
LIFE	TSX	500	2	\$11,980.00
XDIV	TSX	500	3	\$13,479.00
VPH	TSX	500	1	\$295.00
NVI	Venture	500	1	\$50.00
TMD	TSX	500	1	\$315.00
IMP	TSX	500	1	\$255.00
HYLD	TSX	500	4	\$8,309.00
MFC.PR.Q	TSX	500	4	\$11,685.00
ZDI	TSX	500	4	\$10,007.00
XEH	TSX	500	3	\$14,406.00
MEK	Venture	500	1	\$57.50
FFH.PR.I	TSX	500	4	\$9,564.00
BCE.PR.I	TSX	500	4	\$8,856.00

VXC	TSX	500	3	\$23,842.00
SLF.PR.J	TSX	500	3	\$8,400.00
VEF	TSX	500	3	\$23,669.00
NWX	Venture	500	1	\$227.50
CSU	TSX	500	5	\$1,065,598.00
BAM.PF.H	TSX	500	4	\$12,781.00
BMO.PR.S	TSX	500	4	\$11,161.00
MKB	TSX	500	3	\$9,783.00
FLI	TSX	500	2	\$5,436.00
BNS.PR.I	TSX	447	4	\$10,975.62
SLF.PR.D	TSX	423	4	\$9,009.60
ENB.PF.C	TSX	401	5	\$7,332.30
MFC.PR.F	TSX	400	3	\$6,664.00
PID	TSX	400	2	\$7,892.00
EMA.PR.J	TSX	400	2	\$10,096.00
FXM	TSX	400	4	\$8,622.00
TD.PF.L	TSX	400	3	\$10,062.00
SECU	Venture	400	1	\$1,152.00
BEPR	TSX	400	1	\$4,320.00
TA.PR.J	TSX	400	3	\$9,540.00
PPL.PR.G	TSX	400	4	\$8,654.00
FCGB	TSX	400	4	\$9,403.00
FCNS	NEO	400	1	\$3,860.00
PPL.PR.Q	TSX	400	3	\$9,115.00
PXC	TSX	400	3	\$15,036.00
MFG	Venture	400	2	\$613.00
PPL.PR.E	TSX	400	4	\$9,077.00
PMNT	TSX	400	3	\$7,738.00
XTC	TSX	400	4	\$3,704.00
BMO.PR.D	TSX	400	4	\$10,042.00
NA.PR.W	TSX	400	4	\$8,754.00
TRP.PR.G	TSX	400	4	\$8,744.00
TD.PF.B	TSX	400	3	\$8,649.00
GATO	TSX	400	2	\$2,292.00
VA	TSX	400	4	\$13,690.00
CIU.PR.A	TSX	400	4	\$8,557.00
PWF.PR.K	TSX	400	3	\$8,951.00
ALA.PR.G	TSX	400	3	\$9,210.00
NA.PR.G	TSX	400	3	\$9,870.00
EMA.PR.F	TSX	400	4	\$8,832.00
CRE	Venture	400	1	\$640.00
ENB.PR.V	TSX	400	4	\$9,380.00
PPL.PR.S	TSX	400	3	\$9,700.00
CIE	NEO	400	1	\$8,348.00
ASM	TSX	400	2	\$468.00
MHYB	NEO	400	2	\$7,313.00
CEF	TSX	400	2	\$9,936.00
MDNA	TSX	400	2	\$634.00
MFC.PR.I	TSX	400	1	\$10,000.00
QTIP	NEO	400	4	\$40,749.00
QETH.UN	TSX	400	4	\$25,641.00
HIG	TSX	400	1	\$4,192.00
TA.PR.F	TSX	400	2	\$8,630.00
RIGP.UN	NEO	400	1	\$9,996.00
GWO.PR.N	TSX	400	3	\$6,328.00
PPL.PR.C	TSX	400	4	\$8,325.00
RY.PR.M	TSX	400	3	\$8,885.00
ZLB	TSX	400	2	\$16,976.00
SLF.PR.C	TSX	400	2	\$8,452.00
CU.PR.D	TSX	400	3	\$9,264.00
GASX	Venture	400	1	\$552.00

ZUQ	TSX	400	4	\$22,009.00
FFH	TSX	400	4	\$276,436.00
HXDM	TSX	400	4	\$14,840.00
VE	TSX	400	2	\$12,180.00
BCE.PR.C	TSX	400	3	\$7,950.00
BAM.PF.E	TSX	400	4	\$7,965.00
BMO.PR.E	TSX	400	3	\$9,671.00
PWF.PR.P	TSX	400	3	\$6,350.00
BAM.PR.T	TSX	400	3	\$7,837.00
ZLD	TSX	400	3	\$10,080.00
ZCON	TSX	400	2	\$12,936.00
BAM.PF.B	TSX	400	3	\$9,172.00
BEP.PR.M	TSX	400	3	\$10,074.00
PPL.PR.O	TSX	400	4	\$9,236.00
CGL.C	TSX	400	2	\$8,457.00
SVI	TSX	400	3	\$2,765.00
GWO.PR.I	TSX	366	3	\$7,664.34
EAGB	NEO	300	1	\$3,450.00
FFH.PR.M	TSX	300	3	\$7,436.00
TSAT	TSX	300	3	\$5,358.00
PSYK	NEO	300	3	\$1,000.00
MFC.PR.M	TSX	300	3	\$6,398.00
QCB	NEO	300	1	\$28,134.00
IGCF	TSX	300	3	\$5,472.00
CM.PR.P	TSX	300	3	\$6,499.00
BAM.PR.K	TSX	300	2	\$4,227.00
DCBO	TSX	300	3	\$18,219.00
MAL	TSX	300	3	\$2,887.00
PWF.PR.T	TSX	300	2	\$6,702.00
EMX	Venture	300	3	\$790.00
TRP.PR.B	TSX	300	3	\$4,066.00
BCE.PR.R	TSX	300	3	\$5,156.00
CGGV.UN	NEO	300	1	\$912.00
XMV	TSX	300	2	\$12,051.00
BDGI	TSX	300	3	\$9,096.00
CM.PR.S	TSX	300	3	\$7,059.00
ZWA	TSX	300	3	\$7,739.00
ZGB	TSX	300	3	\$14,099.00
FFH.PR.J	TSX	300	3	\$6,160.00
TBRD	Venture	300	1	\$1,206.00
CM.PR.O	TSX	300	3	\$6,453.00
ZGI	TSX	300	3	\$14,121.00
NHF.UN	TSX	300	1	\$4,524.00
ZST	TSX	300	2	\$14,708.00
QIPT	Venture	300	3	\$1,680.00
BEP.PR.G	TSX	300	3	\$7,690.00
BCE.PR.B	TSX	300	2	\$5,805.00
JET	NEO	300	1	\$420.00
XDG	TSX	300	1	\$6,984.00
CM.PR.Q	TSX	300	3	\$6,781.00
EAUT	NEO	300	1	\$5,022.00
TD.PF.I	TSX	300	3	\$7,506.00
NA.PR.S	TSX	300	3	\$6,764.00
BRE	TSX	300	1	\$4,776.00
IFC.PR.E	TSX	300	2	\$7,412.00
TRP.PR.F	TSX	300	3	\$5,250.00
CU.PR.G	TSX	300	3	\$6,509.00
XCV	TSX	300	3	\$10,798.00
EQL	TSX	300	3	\$9,008.00
BIP.PR.A	TSX	300	3	\$7,125.00
AX.PR.E	TSX	300	2	\$7,129.00

TD.PF.A	TSX	300	3	\$6,865.00
ENB.PF.A	TSX	300	2	\$7,890.00
CWB.PR.D	TSX	300	3	\$6,285.00
EMA.PR.E	TSX	300	1	\$3,387.00
CKI	TSX	300	2	\$19,418.00
ZMT	TSX	300	2	\$455.00
TMQ	TSX	300	3	\$7,114.00
BAM.PR.Z	TSX	300	1	\$3,576.00
HEE	TSX	300	3	\$15,005.00
PSA	TSX	300	2	\$4,648.00
FFH.PR.K	TSX	200	2	\$3,999.00
HOM.U	TSX	200	1	\$3,898.00
RCDB	NEO	200	1	\$15,510.00
CGO	TSX	200	1	\$340.00
CERT	Venture	200	1	\$5,476.00
ZRE	TSX	200	2	\$2,576.00
HBU	TSX	200	1	\$4,864.00
GWO.PR.P	TSX	200	2	\$445.00
NANO	TSX	200	2	\$4,772.00
WN.PR.D	TSX	200	1	\$4,239.00
BAM.PF.G	TSX	200	2	
PWF.PR.R	TSX	200	2	\$4,971.00
BAM.PR.N	TSX	200	2	\$4,245.00
CHCL.B	NEO	200	1	\$4,146.00
ENB.PF.V	TSX	200	1	\$4,424.00
SVR.C	TSX	200	2	\$2,431.00
ZBAL	TSX	200	1	\$6,956.00
WJX	TSX	200	2	\$3,809.00
BMO.PR.F	TSX	200	2	\$5,066.00
HYI	TSX	200	1	\$1,688.00
BAM.PF.J	TSX	200	2	\$5,030.00
MWMN	NEO	200	2	\$8,086.00
ENB.PF.U	TSX	200	2	\$4,570.00
FTS.PR.K	TSX	200	1	\$3,990.00
IFC.PR.G	TSX	200	2	\$4,603.00
MGB	TSX	200	1	\$3,550.00
PWF.PR.O	TSX	200	2	\$5,048.00
IPCO	TSX	200	2	\$2,514.00
ADW.A	TSX	200	2	\$1,430.00
CGY	TSX	200	2	\$13,545.00
ETHQ.U	TSX	200	1	\$2,448.00
SITU	NEO	200	1	\$5,060.00
SLF.PR.G	TSX	200	2	\$3,184.00
VCIP	TSX	200	2	\$5,124.00
UGE	Venture	200	1	\$204.00
NA.PR.E	TSX	200	2	\$4,749.00
PVS.PR.F	TSX	200	1	\$5,170.00
FFH.PR.H	TSX	200	1	\$3,820.00
ECO	TSX	200	2	\$1,319.00
HFR	TSX	200	2	\$1,969.00
ETHR.U	TSX	200	1	\$2,700.00
MFC.PR.K	TSX	200	2	\$4,389.00
FFH.PR.G	TSX	200	1	\$3,544.00
MFT	TSX	200	1	\$3,784.00
NOA	TSX	200	2	\$3,709.00
PSD	TSX	200	1	\$458.00
BCE.PR.Q	TSX	200	2	\$4,758.00
ZFS	TSX	200	1	\$2,716.00
FGO	TSX	200	2	\$2,063.00
FTS.PR.F	TSX	200	2	\$4,687.00
PRN	TSX	200	2	\$2,126.00
HAZ	TSX	200	1	\$5,700.00

ZPS	TSX	200	1	\$2,466.00
POW.PR.C	TSX	200	2	\$5,098.00
XEN	TSX	200	2	\$6,466.00
PPL.PF.C	TSX	200	2	\$5,012.00
ZPAY	TSX	200	1	\$5,918.00
ITR	Venture	200	1	\$340.00
ZRR	TSX	200	1	\$3,328.00
ZDH	TSX	200	1	\$4,548.00
MFC.PR.N	TSX	200	2	\$4,214.00
BAM.PR.M	TSX	200	1	\$4,274.00
VVL	TSX	200	2	\$8,050.00
TNT.UN	TSX	200	2	\$1,394.00
AND	TSX	200	1	\$10,256.00
CM.PR.Y	TSX	200	2	\$5,083.00
ZJK	TSX	200	2	\$3,480.00
ENB.PR.U	TSX	200	2	\$4,510.00
TYUM	CNSX	200	2	\$310.00
ELF.PR.H	TSX	200	1	\$4,972.00
BU	TSX	200	1	\$202.00
FTS.PR.J	TSX	200	1	\$4,550.00
ZUB	TSX	200	1	\$6,452.00
CYBR	TSX	200	2	\$9,273.00
BIP.PR.E	TSX	200	2	\$4,998.00
RCI.A	TSX	200	1	\$14,830.00
XDU	TSX	200	2	\$5,226.00
ORC.B	Venture	200	1	\$1,040.00
CVE.PR.G	TSX	200	2	\$4,572.00
BGI.UN	TSX	200	2	\$1,342.00
TD.PF.M	TSX	200	1	\$5,056.00
BPO.PR.I	TSX	200	2	\$4,610.00
MCLD	Venture	200	1	\$962.00
HRX	TSX	200	1	\$3,340.00
QIF	NEO	200	1	\$6,348.00
MAGT	TSX	200	2	\$5,560.00
BDI	TSX	200	1	\$934.00
BAM.PF.C	TSX	200	2	\$4,318.00
ZXM	TSX	200	1	\$7,650.00
XSEM	TSX	200	1	\$3,960.00
ENB.PR.D	TSX	101	2	\$1,883.62
BAM.PR.B	TSX	100	1	\$1,405.00
CU.PR.I	TSX	100	1	\$2,531.00
DGRC	TSX	100	1	\$3,576.00
PWI	TSX	100	1	\$987.00
BEP.PR.O	TSX	100	1	\$2,577.00
AQN.PR.D	TSX	100	1	\$2,470.00
ONC	TSX	100	1	\$194.00
XMC	TSX	100	1	\$2,523.00
GWO.PR.M	TSX	100	1	\$2,542.00
GWO.PR.Q	TSX	100	1	\$2,351.00
LNF	TSX	100	1	\$2,146.00
NREA	TSX	100	1	\$2,043.00
L.PR.B	TSX	100	1	\$2,520.00
IPA	Venture	100	1	\$754.00
RLB	TSX	100	1	\$1,826.00
BPO.PR.A	TSX	100	1	\$1,980.00
AX.PR.I	TSX	100	1	\$2,581.00
EFN.PR.A	TSX	100	1	\$2,507.00
HZD	TSX	100	1	\$1,654.00
GWO.PR.R	TSX	100	1	\$2,190.00
ZMP	TSX	100	1	\$1,392.00
ZJG	TSX	100	1	\$8,021.00
BBD.PR.C	TSX	100	1	\$1,848.00

SPPP	TSX	100	1	\$2,110.00
XMH	TSX	100	1	\$2,412.00
BAM.PR.R	TSX	100	1	\$1,855.00
RUD	TSX	100	1	\$4,829.00
MREL	TSX	100	1	\$1,548.00
FLCP	TSX	100	1	\$1,830.00
IFC.PR.F	TSX	100	1	\$2,526.00
TD.PF.K	TSX	100	1	\$2,370.00
RY.PR.S	TSX	100	1	\$2,456.00
XIN	TSX	100	1	\$2,966.00
TA.PR.D	TSX	100	1	\$1,610.00
FHI	TSX	100	1	\$1,255.00
ALYA	TSX	100	1	\$306.00
LB.PR.H	TSX	100	1	\$2,185.00
CU.PR.C	TSX	100	1	\$2,285.00
ZGD	TSX	100	1	\$8,535.00
NBVA	Venture	100	1	\$126.00
BCE.PR.M	TSX	100	1	\$1,732.00
QUU	TSX	100	1	\$16,093.00
XUH	TSX	100	1	\$3,822.00
PSB	TSX	100	1	\$1,707.00
FN.PR.B	TSX	100	1	\$1,475.00
PLZ.UN	TSX	100	1	\$486.00
LUG	TSX	100	1	\$1,047.00
EFN.PR.I	TSX	100	1	\$2,515.00
WN.PR.A	TSX	100	1	\$2,545.00
ENB.PR.A	TSX	100	1	\$2,492.00
AQN.PR.A	TSX	100	1	\$2,366.00
CU.PR.H	TSX	100	1	\$2,455.00
CLG	TSX	100	1	\$1,713.00
ZST.L	TSX	100	1	\$5,381.00
WBR	TSX	100	1	\$480.00
SBT.B	TSX	100	1	\$1,696.00
PRU	TSX	100	1	\$173.00
VMC	Venture	100	1	\$270.00
MFC.PR.J	TSX	100	1	\$2,347.00
ZLI	TSX	100	1	\$2,333.00
ALA.PR.A	TSX	100	1	\$1,821.00
BKL.C	TSX	100	1	\$1,697.00
GDV	TSX	100	1	\$1,178.00
IQD	TSX	100	1	\$3,124.00
BPO.PR.C	TSX	100	1	\$2,566.00
QCH	NEO	100	1	\$9,724.00
DPRO	CNSX	100	1	\$236.00
BBD.PR.B	TSX	100	1	\$1,516.00
GWO.PR.H	TSX	100	1	\$2,225.00
HBAL	TSX	100	1	\$1,347.00
INE.PR.C	TSX	100	1	\$2,490.00
RCD	TSX	100	1	\$2,669.00
QXM	TSX	100	1	\$2,549.00
PAY	TSX	100	1	\$680.00
LME	Venture	100	1	\$100.00
FTS.PR.G	TSX	100	1	\$2,080.00
EMA.PR.L	TSX	100	1	\$2,087.00
EQB.PR.C	TSX	100	1	\$2,540.00
ENB.PR.J	TSX	100	1	\$1,866.00
STGO	TSX	100	1	\$159.00
AX.UN	TSX	100	1	\$1,317.00
ZUD	TSX	100	1	\$2,780.00
HBF.B	TSX	100	1	\$1,101.00
DXV	TSX	100	1	\$1,998.00
EIT.PR.B	TSX	100	1	\$2,576.00

PPL.PF.E	TSX	100	1	\$2,503.00
OIII	Venture	100	1	\$232.00
MRG.UN	TSX	100	1	\$1,875.00
RCE	TSX	100	1	\$2,900.00
ALA.PR.E	TSX	100	1	\$2,450.00
BAM.PF.I	TSX	100	1	\$2,617.00
PPL.PR.A	TSX	100	1	\$2,081.00
TA.PR.H	TSX	100	1	\$2,361.00
BIP.PR.B	TSX	100	1	\$2,603.00
BPO.PR.E	TSX	100	1	\$2,421.00
BCE.PR.J	TSX	100	1	\$1,924.00
STC	TSX	100	1	\$1,778.00
SFC	TSX	100	1	\$622.00
ZCB	TSX	100	1	\$4,656.00
BCM	Venture	100	1	\$113.00
GWO.PR.L	TSX	100	1	\$2,517.00
CF.PR.A	TSX	100	1	\$1,795.00
VGX	TSX	100	1	\$2,318.00
ZSU	TSX	100	1	\$1,354.00
CWB.PR.B	TSX	100	1	\$2,340.00
ENB.PR.B	TSX	100	1	\$1,910.00
CFW	TSX	100	1	\$475.00
DCS	TSX	100	1	\$1,849.00
ZMI	TSX	100	1	\$1,652.00
PET	TSX	100	1	\$3,109.00
CPX.PR.K	TSX	100	1	\$2,580.00
PWF.PR.F	TSX	100	1	\$2,405.00
VRIF	TSX	100	1	\$2,476.00
BCE.PR.N	TSX	100	1	\$1,799.00
ZFH	TSX	100	1	\$1,388.00
BCE.PR.D	TSX	100	1	\$1,931.00
EMA.PR.A	TSX	100	1	\$1,650.00
CVD	TSX	100	1	\$1,777.00
BAM.PF.D	TSX	100	1	\$2,170.00
BBUC	TSX	13	1	\$499.59