

Trading Activity for April 18th, 2022

Volume
51,397,413.00

Trades
69,702.00

Value
\$320,061,357.91

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HND	TSX	1,065,500	469	\$3,553,793.00
S	TSX	1,022,000	1,037	\$803,695.00
VENZ	Venture	1,010,000	52	\$56,585.00
XEG	TSX	980,500	788	\$15,485,609.00
UEX	TSX	816,500	153	\$324,407.50
ABRA	Venture	783,000	261	\$387,612.50
NZC	TSX	701,000	11	\$27,805.00
CSO	Venture	618,500	128	\$518,005.00
AL	Venture	611,000	22	\$43,885.00
SCY	TSX	607,000	67	\$64,490.00
MAI	Venture	566,000	117	\$404,755.00
PGM	Venture	547,500	202	\$102,350.00
TAL	Venture	528,500	140	\$386,865.00
SCZ	Venture	457,500	234	\$249,930.00
TUSK	CNSX	441,000	38	\$12,065.00
MGA	TSX	388,000	179	\$156,740.00
PHRX	CNSX	383,000	26	\$21,030.00
ATH	TSX	382,900	636	\$903,677.50
BLOX	CNSX	344,000	8	\$17,205.00
WCE	Venture	338,500	73	\$119,115.00
KTN	Venture	330,000	71	\$62,677.50
RTI	Venture	328,000	6	\$13,130.00
WM	TSX	315,000	260	\$116,582.50
MEDV	NEO	308,000	15	\$15,130.00
STND	Venture	306,000	71	\$50,715.00
AAU	Venture	295,000	43	\$36,532.50
MYCO	NEO	279,000	67	\$10,100.00
BTE	TSX	273,900	642	\$1,818,953.50
XIU	TSX	264,500	435	\$8,856,965.00
HELI	Venture	261,500	96	\$212,815.00
KWG	CNSX	259,000	9	\$22,015.00
NSP	Venture	255,000	5	\$6,375.00
PTU	Venture	251,000	29	\$26,590.00
GXE	TSX	245,100	263	\$394,516.00
FMS	Venture	244,000	18	\$18,880.00
HEXO	TSX	236,500	110	\$149,580.00
FCU	TSX	235,100	245	\$244,542.50
KEI	TSX	234,000	68	\$74,060.00
BBD.B	TSX	231,000	428	\$326,904.00
BRAX	CNSX	229,000	3	\$13,885.00
YRI	TSX	224,900	852	\$1,764,368.50
TGOD	CNSX	222,500	25	\$23,810.00
QEX	Venture	220,900	126	\$251,826.00
SAE	Venture	215,000	118	\$49,372.50
RHT	Venture	214,500	87	\$151,365.00
GBLC	CNSX	211,000	4	\$3,165.00

NFI.DB	TSX	209,000	15	\$188,007.00
NSAU	CNSX	208,000	9	\$9,920.00
EOG	Venture	205,000	107	\$132,480.00
FABL	CNSX	205,000	10	\$11,025.00
DML	TSX	202,800	314	\$437,340.50
VR	CNSX	200,000	3	\$10,000.00
BTCC.B	TSX	196,700	199	\$1,471,323.00
PEGA	Venture	196,000	17	\$19,455.00
HNU	TSX	192,200	437	\$7,008,855.00
GGA	TSX	191,000	2	\$6,685.00
AAZ	Venture	189,000	19	\$14,440.00
RVV	CNSX	186,500	96	\$60,647.50
DMGI	Venture	186,500	302	\$103,447.50
AEC	Venture	185,500	19	\$24,745.00
GXU	Venture	183,000	98	\$84,972.50
VXTR	Venture	182,600	371	\$295,948.00
MMEN	CNSX	180,500	37	\$25,375.00
LL	Venture	179,000	10	\$10,765.00
CVE	TSX	176,600	1,010	\$4,026,823.50
BYN	Venture	166,500	37	\$81,792.50
BLLG	CNSX	163,500	46	\$109,470.00
FO	Venture	162,000	17	\$30,795.00
DAN	Venture	159,500	89	\$127,615.00
SBB	TSX	157,700	165	\$251,073.50
GSVR	Venture	156,500	55	\$98,565.00
OGC	TSX	152,800	618	\$514,096.00
CPG	TSX	151,100	559	\$1,496,609.00
BTCC.U	TSX	147,900	170	\$1,114,559.00
LAM	TSX	142,000	101	\$124,460.00
PREV	CNSX	141,000	3	\$3,525.00
HEM	Venture	140,500	29	\$43,937.50
ARA	TSX	139,000	67	\$92,530.00
SU	TSX	139,000	1,106	\$6,005,548.00
MFC	TSX	138,200	757	\$3,718,578.00
XLY	TSX	134,500	39	\$20,325.00
TBP	TSX	133,000	12	\$9,835.00
LGD	TSX	131,000	99	\$116,290.00
RSF	CNSX	127,500	31	\$15,687.50
TVC	Venture	124,000	21	\$6,515.00
MGM	Venture	120,500	47	\$35,802.50
NAM	Venture	120,000	15	\$13,902.50
SZLS	TSX	119,500	14	\$12,200.00
TVE	TSX	119,300	380	\$624,332.50
VSBY	CNSX	119,000	48	\$61,215.00
EGT	Venture	117,500	37	\$44,357.50
ARX	TSX	117,200	882	\$2,195,952.00
FUU	Venture	115,000	19	\$18,857.50
ATD	TSX	113,900	499	\$6,458,879.00
GOE	Venture	113,000	6	\$3,960.00
ANZ	Venture	111,000	11	\$8,225.00
DKL	Venture	107,500	110	\$71,930.00
LGC	Venture	107,000	9	\$4,815.00
BIGG	CNSX	104,000	57	\$71,375.00
GTE	TSX	103,000	329	\$231,221.00
ZEB	TSX	102,900	118	\$3,975,056.00
LAB	Venture	101,500	54	\$73,090.00
STS	Venture	101,000	20	\$16,592.50
LKY	Venture	100,000	1	\$6,000.00
SNV	Venture	100,000	2	\$2,000.00
ESN	TSX	99,500	29	\$49,080.00
CHOO	CNSX	99,000	6	\$1,285.00

TRC	CNSX	98,900	107	\$11,165.90
OCG	Venture	98,000	16	\$19,095.00
PNP	Venture	98,000	16	\$19,095.00
AQN	TSX	97,900	752	\$1,920,379.50
BTCC	TSX	97,100	138	\$791,376.50
HIVE	Venture	96,900	225	\$210,857.50
WEED	TSX	95,300	875	\$750,258.00
CNQ	TSX	95,000	792	\$8,065,134.00
NKG	Venture	95,000	31	\$49,640.00
SLVR	Venture	94,500	28	\$58,170.00
RABI	Venture	94,000	4	\$3,760.00
CVV	Venture	93,000	56	\$58,002.50
CMMC	TSX	93,000	336	\$348,408.00
BTO	TSX	90,500	194	\$569,090.00
WIN	Venture	90,000	3	\$7,500.00
APGO	Venture	89,500	21	\$41,820.00
FVL	TSX	89,000	33	\$42,057.50
SGU	Venture	88,000	5	\$7,040.00
LMR	Venture	88,000	13	\$6,195.00
WRG	TSX	87,500	22	\$23,385.00
JOSE	TSX	87,100	224	\$165,736.50
K	TSX	87,000	384	\$675,082.50
PKG	CNSX	86,000	3	\$3,015.00
HOD	TSX	85,800	35	\$218,773.50
ILI	Venture	85,500	10	\$8,505.00
AAG	Venture	85,000	67	\$32,660.00
BBB	Venture	85,000	13	\$14,422.50
HPR	TSX	84,700	105	\$757,587.00
MEG	TSX	83,600	464	\$1,578,316.50
TCF	CNSX	83,000	28	\$31,145.00
BSK	Venture	83,000	19	\$24,815.00
ZPR	TSX	81,600	150	\$876,622.00
CWC	Venture	81,500	13	\$22,937.50
ITE	TSX	81,000	51	\$44,105.00
TWR	Venture	81,000	25	\$23,872.50
RHC	Venture	79,000	32	\$34,442.50
LBC	Venture	79,000	31	\$54,885.00
TIUM.U	CNSX	79,000	23	\$22,752.50
AVL	TSX	78,500	60	\$16,317.50
HXT	TSX	78,400	117	\$4,135,095.00
ABX	TSX	76,800	413	\$2,482,028.50
CXB	TSX	76,700	269	\$124,475.00
RIO	Venture	74,500	40	\$59,215.00
CS	TSX	73,300	250	\$525,302.00
VTT	Venture	73,000	11	\$4,960.00
CPD	TSX	72,800	96	\$940,992.00
TCW	TSX	72,700	265	\$326,099.00
FFNT	CNSX	72,500	64	\$63,160.00
STH	Venture	72,500	13	\$20,617.50
XBRA	CNSX	72,500	15	\$12,432.50
DIV.DB	TSX	72,000	4	\$72,007.20
ROK	Venture	71,000	17	\$20,587.50
WNDR	NEO	70,300	88	\$87,594.00
CURA	CNSX	70,100	313	\$552,186.00
VL	Venture	70,000	23	\$11,497.50
MNTR	Venture	70,000	9	\$13,400.00
ALTA	Venture	70,000	26	\$14,437.50
HQD	TSX	69,700	78	\$480,954.50
GUG	Venture	69,000	13	\$9,720.00
MOLY	NEO	69,000	36	\$63,415.00
RY	TSX	68,780	607	\$9,446,439.80
MUX	TSX	67,800	86	\$72,896.00

SPOT	Venture	67,000	14	\$50,715.00
MMED	NEO	67,000	178	\$79,562.00
VIPR	Venture	67,000	21	\$28,030.00
NUMI	TSX	67,000	27	\$33,540.00
VRNO	CNSX	67,000	180	\$704,424.00
OM	Venture	66,500	23	\$40,405.00
NCU	TSX	66,500	35	\$42,815.00
SIC	Venture	66,000	17	\$27,265.00
LQWD	Venture	65,500	8	\$12,395.00
XFN	TSX	65,100	70	\$3,246,626.00
MGG	Venture	65,000	23	\$24,550.00
FCO	Venture	65,000	4	\$5,575.00
GEM	Venture	65,000	4	\$5,850.00
RSLV	Venture	64,000	29	\$41,020.00
GSP	Venture	63,500	12	\$24,060.00
QCCU	Venture	63,500	27	\$18,347.50
AUN	Venture	62,500	56	\$15,860.00
AUL	Venture	62,000	17	\$21,685.00
EPY	CNSX	61,000	4	\$2,625.00
CET	TSX	60,500	37	\$53,760.00
FLWR	Venture	60,000	25	\$4,205.00
WMG	Venture	59,500	22	\$23,570.00
YGT	Venture	59,000	16	\$14,840.00
NVO	TSX	59,000	66	\$55,360.00
CEU	TSX	59,000	229	\$158,767.00
TD	TSX	59,000	576	\$5,535,076.00
DEF	Venture	58,500	23	\$39,685.00
BNS	TSX	58,500	518	\$4,966,619.00
ENTG	Venture	58,000	4	\$4,440.00
TOU	TSX	57,900	574	\$3,808,449.00
WPM	TSX	57,700	575	\$3,737,976.00
EIT.UN	TSX	57,500	153	\$841,955.00
LITH	Venture	57,500	31	\$55,575.00
NGLD	Venture	57,500	10	\$6,202.50
FVI	TSX	57,300	256	\$318,764.00
IMG	TSX	56,400	251	\$245,311.00
BTCX.B	TSX	56,100	143	\$426,347.50
TRP	TSX	56,000	492	\$4,050,785.00
RGD	Venture	55,500	10	\$15,605.00
CCW	Venture	55,500	23	\$15,187.50
FF	TSX	55,500	23	\$15,980.00
XBB	TSX	55,400	117	\$1,584,433.00
OMG	Venture	55,000	4	\$6,525.00
BB	TSX	54,200	282	\$444,583.00
NOB	Venture	54,000	8	\$7,187.50
PSH	Venture	53,500	30	\$41,220.00
CBIT	Venture	53,500	16	\$29,660.00
LIT	Venture	52,500	15	\$23,380.00
NTR	TSX	52,100	502	\$7,572,193.00
DOC	Venture	52,000	64	\$37,165.00
IPT	Venture	52,000	52	\$29,270.00
CMB	Venture	51,500	11	\$12,295.00
LIS	Venture	51,500	25	\$35,250.00
AEM	TSX	51,400	510	\$4,301,310.00
DELC	CNSX	50,000	9	\$2,920.00
CUSN	Venture	50,000	9	\$18,300.00
BVA	Venture	50,000	1	\$2,500.00
IMIN	Venture	50,000	4	\$4,260.00
AFI	CNSX	50,000	4	\$3,000.00
ELVT	Venture	49,500	25	\$19,472.50
ILC	Venture	49,500	25	\$6,055.00

CMC	Venture	49,500	19	\$13,822.50
SKP	Venture	49,000	7	\$5,305.00
FMC	Venture	48,500	12	\$10,557.50
MIN	TSX	48,000	10	\$15,835.00
VO	Venture	48,000	17	\$27,385.00
SEI	Venture	48,000	8	\$6,860.00
EW	Venture	48,000	5	\$4,225.00
VPT	Venture	48,000	12	\$18,355.00
CNR	TSX	47,900	476	\$7,680,232.00
T	TSX	47,800	406	\$1,612,193.50
NVLH	CNSX	47,000	7	\$9,650.00
AAV	TSX	46,500	244	\$500,219.00
GMIN	Venture	46,500	9	\$41,850.00
MNO	TSX	46,500	27	\$45,875.00
GSI	Venture	46,500	14	\$24,595.00
SVE	Venture	46,500	22	\$22,807.50
BHS	Venture	46,000	6	\$3,865.00
FTEL	CNSX	46,000	6	\$7,942.50
SX	CNSX	45,500	10	\$15,447.50
POW	TSX	45,200	365	\$1,745,052.00
SSE	Venture	45,000	2	\$1,575.00
HSU	TSX	44,700	124	\$801,053.00
GDNP	Venture	44,500	25	\$23,525.00
ENB	TSX	44,500	420	\$2,596,592.00
CP	TSX	44,500	421	\$4,308,419.00
AGG	Venture	44,000	3	\$5,060.00
GRAT	Venture	44,000	35	\$32,225.00
WCP	TSX	43,900	344	\$495,102.00
GRSL	Venture	43,500	9	\$10,832.50
HAMR	CNSX	43,000	13	\$29,595.00
GOG	Venture	43,000	13	\$14,295.00
BAU	Venture	43,000	50	\$23,380.00
ROO	CNSX	42,000	7	\$6,597.50
DOL	TSX	41,700	400	\$3,066,158.00
OGI	TSX	41,200	60	\$85,655.00
AGX	Venture	41,000	19	\$13,385.00
STRR	Venture	41,000	13	\$28,155.00
HPQ	Venture	41,000	8	\$19,297.50
PPL	TSX	40,900	360	\$2,042,749.00
RKR	Venture	40,500	7	\$9,292.50
VG	Venture	40,500	6	\$12,845.00
KRN	TSX	40,500	14	\$30,690.00
VET	TSX	40,200	325	\$1,169,645.00
LWRK	TSX	40,100	76	\$780,238.00
HSD	TSX	40,100	24	\$281,322.50
TLT	Venture	40,000	17	\$12,665.00
CMIL	Venture	40,000	2	\$3,400.00
PBX	Venture	40,000	25	\$18,565.00
ELEC	Venture	39,500	23	\$13,425.00
FFN	TSX	39,400	152	\$272,607.00
HUT	TSX	39,100	353	\$211,747.00
ATW	Venture	39,000	4	\$1,755.00
PUMA	Venture	39,000	7	\$15,697.50
WML	Venture	39,000	13	\$12,877.50
VOYG	TSX	38,800	179	\$199,376.00
DEFI	NEO	38,700	39	\$53,497.00
TLG	TSX	38,500	34	\$34,735.00
CL	CNSX	38,000	168	\$257,731.00
ETU	Venture	38,000	13	\$2,670.00
CAKE	CNSX	37,500	10	\$11,950.00
PEA	TSX	37,500	44	\$37,480.00

BRX	TSX	37,000	363	\$2,746,826.00
DV	Venture	37,000	22	\$30,815.00
DLR	TSX	36,500	16	\$462,863.50
TML	TSX	36,500	33	\$24,970.00
GLDL	Venture	36,500	10	\$4,307.50
LOT	Venture	36,000	5	\$1,995.00
AMK	Venture	36,000	8	\$7,360.00
BAM.A	TSX	36,000	359	\$2,451,825.00
SYH	Venture	36,000	21	\$25,180.00
TSLV	Venture	35,500	13	\$22,400.00
HR.UN	TSX	35,500	239	\$466,629.50
U.UN	TSX	35,500	196	\$674,681.00
XGD	TSX	35,200	54	\$829,276.00
HVT	Venture	35,000	6	\$1,730.00
NICL	Venture	35,000	4	\$4,600.00
BHT	Venture	35,000	4	\$3,610.00
ZWU	TSX	34,900	97	\$479,988.00
BITF	TSX	34,500	129	\$136,860.00
NCX	Venture	34,500	11	\$13,365.00
MN	Venture	34,500	11	\$16,082.50
GPG	Venture	34,500	16	\$14,150.00
ETHX.B	TSX	34,500	91	\$473,477.00
DSV	Venture	34,400	114	\$66,203.00
TBR	Venture	34,000	5	\$11,900.00
KS	Venture	34,000	2	\$2,550.00
ERD	TSX	34,000	14	\$15,735.00
AC	TSX	33,900	339	\$787,573.00
LSPD	TSX	33,800	255	\$1,052,810.00
TRUL	CNSX	33,600	113	\$740,029.00
GQC	Venture	33,500	6	\$8,682.50
BIR	TSX	33,500	151	\$345,134.00
PMN	TSX	33,500	4	\$4,010.00
SKRR	Venture	33,000	3	\$3,465.00
NHK	TSX	33,000	17	\$23,290.00
IPG	Venture	33,000	5	\$4,052.50
FGC	Venture	33,000	2	\$500.00
TER	CNSX	32,600	161	\$219,275.00
HZM	TSX	32,500	9	\$4,697.50
HE	TSX	32,000	1	\$480.00
CBD.U	TSX	32,000	13	\$2,985.00
WRR	Venture	32,000	3	\$2,675.00
HUV	TSX	31,800	74	\$299,178.00
SPMT	CNSX	31,500	4	\$4,042.50
BITE	CNSX	31,500	10	\$30,855.00
NHHH	Venture	31,000	4	\$4,805.00
AVNT	TSX	31,000	8	\$8,387.50
PPR	TSX	31,000	9	\$7,747.50
GZD	Venture	31,000	3	\$2,790.00
MKO	Venture	31,000	10	\$11,720.00
YORK	Venture	30,900	47	\$41,179.00
BRC	Venture	30,700	58	\$36,951.00
AEP	Venture	30,500	16	\$17,650.00
ESM	TSX	30,500	10	\$6,515.00
AKT.A	TSX	30,200	27	\$81,831.00
NEV	Venture	30,000	4	\$2,240.00
DEC	Venture	30,000	1	\$1,200.00
BMO	TSX	30,000	300	\$4,298,710.00
FUTR	CNSX	30,000	1	\$1,200.00
VALU	CNSX	30,000	2	\$625.00
JRV	Venture	30,000	16	\$27,780.00
FAT	CNSX	30,000	7	\$7,945.00
NEON	CNSX	30,000	1	\$6,000.00

MOZ	TSX	29,700	72	\$80,969.00
CJR.B	TSX	29,600	208	\$132,822.50
TLO	TSX	29,500	24	\$21,940.00
SILV	Venture	29,500	5	\$7,610.00
PAT	TSX	29,500	21	\$17,585.00
DLR.U	TSX	29,100	21	\$292,164.00
GTII	CNSX	29,000	179	\$590,272.00
MAX	Venture	29,000	13	\$20,510.00
AUSA	CNSX	29,000	2	\$2,755.00
SLF	TSX	28,700	281	\$1,969,342.50
QNC	Venture	28,500	10	\$10,962.50
JUSH	CNSX	28,300	138	\$100,453.00
GENM	TSX	28,300	46	\$30,760.00
NXE	TSX	28,000	167	\$210,747.50
FURY	TSX	28,000	27	\$26,785.00
FMAN	Venture	28,000	5	\$15,820.00
NUG	Venture	28,000	3	\$1,300.00
DMX	Venture	28,000	5	\$6,575.00
EFN	TSX	27,600	244	\$317,442.00
AION	CNSX	27,000	1	\$540.00
SSV	Venture	26,500	9	\$10,385.00
BSX	TSX	26,500	12	\$22,145.00
GGD	TSX	26,500	133	\$83,079.00
TV	TSX	26,500	62	\$38,556.00
TRU	Venture	26,500	3	\$4,490.00
DIV	TSX	26,500	85	\$81,295.00
MEDA	CNSX	26,500	14	\$18,575.00
DF	TSX	26,300	126	\$167,163.00
POR	Venture	26,000	2	\$2,760.00
NXS	Venture	26,000	3	\$650.00
MASS	Venture	26,000	2	\$1,930.00
ERF	TSX	25,800	240	\$449,429.00
GWO	TSX	25,800	254	\$948,238.00
ALA	TSX	25,800	243	\$795,917.00
CM	TSX	25,700	250	\$3,721,352.00
TLRY	TSX	25,500	134	\$186,090.00
NEPT	TSX	25,500	35	\$6,065.00
AZT	Venture	25,500	6	\$8,465.00
FM	TSX	25,400	246	\$1,070,439.00
TFII	TSX	25,400	241	\$2,582,404.00
XRE	TSX	25,200	105	\$510,418.00
HHL	TSX	25,100	79	\$220,910.50
ZAG	TSX	25,051	29	\$354,782.66
HLTH	CNSX	25,000	1	\$875.00
MIR	Venture	25,000	2	\$2,755.00
VRR	Venture	25,000	7	\$7,970.00
GSV	TSX	25,000	39	\$15,580.00
ACB	TSX	25,000	136	\$106,478.00
NCP	TSX	25,000	3	\$2,360.00
KES	Venture	25,000	3	\$1,740.00
BCU	Venture	24,500	7	\$11,767.50
VLNS	TSX	24,500	129	\$33,656.00
VUL	Venture	24,500	3	\$6,405.00
FLT	Venture	24,500	27	\$15,150.00
CAR.UN	TSX	24,200	196	\$1,247,931.00
AR	TSX	24,100	96	\$60,493.00
XUS.U	TSX	24,100	108	\$1,332,322.00
HAVN	CNSX	24,000	24	\$1,455.00
OSK	TSX	24,000	164	\$108,535.00
THRM	Venture	24,000	5	\$4,702.50
VCU	Venture	24,000	5	\$4,850.00
NGD	TSX	23,900	101	\$58,207.00

EBIT	TSX	23,900	120	\$456,574.00
NA	TSX	23,700	236	\$2,226,075.00
LUN	TSX	23,700	205	\$327,080.00
IVN	TSX	23,400	173	\$284,746.00
AFM	Venture	23,300	23	\$26,266.00
CCHW	CNSX	23,200	90	\$74,485.00
HQU	TSX	23,000	118	\$333,604.00
CBDT	CNSX	23,000	10	\$3,797.50
PWM	Venture	23,000	4	\$6,840.00
RMI	Venture	23,000	2	\$575.00
GGI	Venture	22,500	8	\$11,660.00
ALLI	Venture	22,500	31	\$21,755.00
CDMN	NEO	22,500	6	\$7,457.50
AN	Venture	22,000	6	\$12,440.00
LUXX	CNSX	21,500	10	\$6,842.50
GSQ	CNSX	21,500	3	\$2,675.00
PAID	CNSX	21,500	4	\$6,795.00
WEB	Venture	21,500	43	\$6,127.50
LUX	CNSX	21,500	5	\$4,837.50
ZSP	TSX	21,400	50	\$1,299,202.00
MG	TSX	21,200	209	\$1,628,282.00
XSP	TSX	21,200	33	\$999,256.00
SPA	Venture	21,000	12	\$5,435.00
TGIF	CNSX	21,000	3	\$735.00
FSY	TSX	21,000	28	\$17,810.00
MEK	Venture	21,000	3	\$2,415.00
GPR	TSX	21,000	12	\$6,312.50
CLZ	Venture	20,500	5	\$2,225.00
DM	Venture	20,500	4	\$3,227.50
RCI.B	TSX	20,300	203	\$1,512,679.00
WFG	TSX	20,194	100	\$1,998,418.00
QYOU	Venture	20,000	7	\$4,127.50
CBLU	Venture	20,000	1	\$3,600.00
XGC	Venture	20,000	1	\$2,100.00
DIGI	CNSX	20,000	2	\$1,000.00
NIO	Venture	20,000	1	\$1,800.00
COIN	NEO	20,000	23	\$16,510.00
ASTR	Venture	20,000	2	\$3,850.00
TECK.B	TSX	20,000	162	\$1,126,796.00
GOAT	CNSX	20,000	1	\$2,000.00
MERG	Venture	20,000	1	\$3,000.00
GQ	Venture	20,000	1	\$1,300.00
WDR	CNSX	20,000	1	\$2,600.00
GIII	Venture	19,900	5	\$33,830.00
AMZ	Venture	19,500	6	\$3,432.50
API	CNSX	19,500	13	\$13,155.00
TK	Venture	19,500	5	\$4,092.50
GG	Venture	19,500	4	\$3,777.50
WPRT	TSX	19,500	97	\$32,786.00
FPX	Venture	19,500	19	\$15,345.00
NPR	Venture	19,300	28	\$33,006.00
SMU.UN	TSX	19,200	154	\$402,655.00
FTS	TSX	19,100	189	\$1,214,570.00
WEF	TSX	19,100	38	\$37,195.00
PERU	Venture	19,000	3	\$3,585.00
VAB	TSX	19,000	55	\$443,405.50
PHRM	CNSX	19,000	13	\$2,592.50
HEAT	CNSX	19,000	4	\$3,142.50
VDY	TSX	18,800	51	\$885,553.00
CU	TSX	18,700	172	\$731,057.00
PEY	TSX	18,600	138	\$276,867.00

EGFY	Venture	18,500	5	\$5,775.00
LABS	TSX	18,500	5	\$2,497.50
LQID	CNSX	18,500	13	\$1,805.00
AGRA	CNSX	18,500	2	\$3,145.00
BOL	Venture	18,500	3	\$2,330.00
MINE	Venture	18,500	6	\$4,387.50
CJET	NEO	18,500	3	\$6,890.00
WWT	Venture	18,500	17	\$5,637.50
SLS	TSX	18,400	52	\$275,893.00
BLDP	TSX	18,400	115	\$230,676.00
GLXY	TSX	18,200	108	\$294,881.00
ECN	TSX	18,200	168	\$109,779.00
DVN	CNSX	18,000	5	\$4,205.00
LUM	Venture	18,000	6	\$11,440.00
ANX	TSX	18,000	10	\$12,090.00
OOOO	Venture	18,000	3	\$3,600.00
SOU	Venture	18,000	4	\$13,585.00
EMM	Venture	18,000	7	\$7,315.00
AVCR	Venture	18,000	4	\$2,222.50
AUGF	CNSX	18,000	3	\$3,140.00
FOBI	Venture	18,000	20	\$14,735.00
GSHR	Venture	18,000	11	\$7,940.00
SPB	TSX	18,000	176	\$213,254.00
OIII	Venture	18,000	7	\$42,660.00
BLU	TSX	17,900	41	\$184,477.00
AOT	TSX	17,800	17	\$18,648.00
MPM	Venture	17,500	7	\$9,215.00
ELR	TSX	17,500	13	\$5,210.00
BEP.UN	TSX	17,500	175	\$825,055.00
CRVC	CNSX	17,500	4	\$1,837.50
CWRK	CNSX	17,500	7	\$3,157.50
PNE	TSX	17,500	28	\$29,590.00
ZCS	TSX	17,500	15	\$234,612.50
ETHH.B	TSX	17,400	61	\$231,490.00
DFN	TSX	17,300	156	\$148,500.00
FFN.PR.A	TSX	17,300	37	\$172,615.00
GIB.A	TSX	17,100	169	\$1,726,060.00
PSK	TSX	17,100	155	\$328,595.00
NI	CNSX	17,000	2	\$425.00
GOST	Venture	17,000	1	\$765.00
CJ	TSX	17,000	102	\$130,954.00
DSG	TSX	17,000	170	\$1,291,625.00
LLG	Venture	17,000	8	\$9,875.00
WHY	Venture	17,000	9	\$10,520.00
ZWB	TSX	16,800	61	\$355,832.00
XEI	TSX	16,700	58	\$477,614.00
LAC	TSX	16,600	166	\$620,406.00
USGD	CNSX	16,500	7	\$13,470.00
PPP	Venture	16,500	9	\$11,310.00
PDM	Venture	16,500	5	\$3,992.50
AOI	TSX	16,500	37	\$37,837.00
KFR	Venture	16,500	4	\$3,245.00
TN	CNSX	16,500	7	\$7,390.00
AYA	TSX	16,500	68	\$155,088.00
MMY	Venture	16,500	2	\$1,922.50
SVM	TSX	16,100	106	\$79,347.00
READ	CNSX	16,000	3	\$2,865.00
FPC	Venture	16,000	9	\$5,030.00
XAM	TSX	16,000	2	\$430.00
MAS	Venture	16,000	3	\$1,550.00
MVY	Venture	16,000	16	\$1,205.00

FG	Venture	16,000	4	\$1,657.50
CXXI	CNSX	16,000	19	\$9,980.00
AIR	Venture	16,000	5	\$4,635.00
NZN	Venture	16,000	2	\$2,345.00
PSLV	TSX	15,900	16	\$183,091.00
CYBN	NEO	15,800	58	\$15,434.00
CBK	CNSX	15,500	10	\$11,835.00
PXT	TSX	15,500	140	\$412,939.00
TA	TSX	15,500	142	\$215,500.00
GLO	TSX	15,500	62	\$66,479.00
VFV	TSX	15,500	80	\$1,524,166.00
DELX	Venture	15,500	17	\$4,785.00
TRAC	CNSX	15,500	5	\$7,870.00
KASH	CNSX	15,500	5	\$7,955.00
NOU	Venture	15,400	23	\$122,839.00
WDO	TSX	15,400	134	\$230,944.00
REI.UN	TSX	15,300	132	\$378,769.50
PSYC	CNSX	15,035	5	\$1,851.70
NFTX	NEO	15,000	6	\$9,975.00
POND	Venture	15,000	8	\$3,862.50
EMPS	CNSX	15,000	6	\$8,185.00
BARU	Venture	15,000	3	\$1,350.00
MLY	Venture	15,000	3	\$750.00
MUSH	Venture	15,000	1	\$1,500.00
WRX	TSX	15,000	6	\$6,090.00
PLY	Venture	15,000	1	\$1,425.00
CBR	Venture	15,000	9	\$6,335.00
ZACA	Venture	15,000	5	\$8,685.00
NAR	Venture	15,000	2	\$1,900.00
FENX	CNSX	15,000	3	\$3,840.00
IMO	TSX	14,900	148	\$965,636.00
PRN	TSX	14,700	28	\$144,728.00
ABXX	NEO	14,600	18	\$25,951.00
VGRO	TSX	14,600	28	\$446,592.00
ATX	Venture	14,500	2	\$11,645.00
RRI	Venture	14,500	2	\$2,537.50
SUP	Venture	14,500	8	\$10,800.00
MMG	Venture	14,500	8	\$6,920.00
ECR	Venture	14,500	1	\$2,030.00
HBM	TSX	14,500	78	\$138,482.00
FDM	CNSX	14,500	3	\$3,405.00
NGC	Venture	14,500	6	\$11,440.00
BHC	TSX	14,200	142	\$380,908.00
USA	TSX	14,100	68	\$19,184.00
FRU	TSX	14,100	137	\$223,640.00
EDR	TSX	14,100	54	\$99,090.00
MJS	Venture	14,000	1	\$840.00
B	Venture	14,000	5	\$4,210.00
CVX	Venture	14,000	2	\$3,500.00
GTWO	Venture	14,000	5	\$11,235.00
CEM	Venture	14,000	4	\$5,157.50
IPO	TSX	14,000	33	\$63,374.00
ROS	Venture	14,000	3	\$5,570.00
ULT	Venture	14,000	5	\$5,105.00
NFI	TSX	13,800	123	\$211,074.50
CR	TSX	13,800	75	\$76,850.00
EFR	TSX	13,700	124	\$177,998.00
QNI	CNSX	13,500	3	\$2,137.50
SMRT	NEO	13,500	13	\$8,240.00
BLO	CNSX	13,500	7	\$8,040.00
KRR	TSX	13,400	73	\$100,235.00

CSH.UN	TSX	13,400	61	\$172,365.00
CIX	TSX	13,300	109	\$243,483.00
CARE	TSX	13,300	19	\$80,498.00
GIL	TSX	13,300	133	\$599,533.00
EU	Venture	13,200	35	\$24,345.00
FIL	TSX	13,100	75	\$314,196.00
CN	Venture	13,000	3	\$1,642.50
BKI	TSX	13,000	2	\$1,755.00
VVC	Venture	13,000	3	\$2,210.00
SCAN	Venture	13,000	7	\$4,940.00
BAMM	CNSX	13,000	3	\$3,147.50
GGG	Venture	13,000	1	\$1,105.00
ENDR	Venture	13,000	3	\$3,655.00
GTCH	CNSX	13,000	7	\$6,117.50
APN	Venture	13,000	4	\$4,155.00
AVN	Venture	12,800	36	\$21,631.00
AWLI	CNSX	12,600	12	\$13,273.00
VEE	TSX	12,600	19	\$433,442.00
XIC	TSX	12,600	29	\$439,834.00
REVO	Venture	12,500	2	\$3,380.00
ADZN	Venture	12,500	8	\$8,600.00
NDA	Venture	12,500	16	\$5,040.00
PNG	Venture	12,500	17	\$5,627.50
DEFN	Venture	12,500	5	\$3,522.50
BITK	Venture	12,500	6	\$2,107.50
ION	Venture	12,500	2	\$4,535.00
CCO	TSX	12,500	115	\$485,359.00
EXRO	TSX	12,500	51	\$18,712.00
NWH.UN	TSX	12,400	108	\$170,193.00
PKI	TSX	12,300	102	\$454,250.00
ORE	TSX	12,300	19	\$21,608.00
L	TSX	12,200	122	\$1,405,578.00
FEC	TSX	12,100	114	\$185,303.00
TKX	Venture	12,000	1	\$180.00
ATMO	CNSX	12,000	4	\$805.00
HIRE	Venture	12,000	2	\$2,272.50
PEX	Venture	12,000	3	\$4,755.00
AUEN	Venture	12,000	6	\$2,787.50
OZ	Venture	12,000	5	\$2,097.50
RZE.RT	Venture	12,000	3	\$710.00
OG	Venture	12,000	6	\$3,385.00
CPR	Venture	12,000	2	\$2,340.00
KHRN	Venture	12,000	4	\$3,120.00
IGLD	CNSX	12,000	1	\$780.00
ATLY	Venture	12,000	3	\$4,105.00
SUU.H	Venture	12,000	1	\$3,360.00
VLE	TSX	12,000	6	\$5,760.00
GLM	CNSX	12,000	1	\$1,800.00
SPC	Venture	12,000	2	\$1,440.00
NGT	TSX	11,900	119	\$1,286,472.00
EDV	TSX	11,900	117	\$407,110.00
TRI	TSX	11,900	119	\$1,585,837.00
AGI	TSX	11,800	62	\$134,314.00
OBE	TSX	11,700	112	\$141,500.00
ZWK	TSX	11,600	75	\$329,771.00
DS	TSX	11,600	55	\$102,087.00
RZE	Venture	11,600	19	\$37,737.00
PM	CNSX	11,500	2	\$3,452.50
NFLD	CNSX	11,500	4	\$3,220.00
VUI	Venture	11,500	8	\$7,195.00
HAN	Venture	11,500	7	\$3,367.50
ELEM	CNSX	11,500	10	\$10,230.00

PGE	Venture	11,500	6	\$4,475.00
EVER	Venture	11,500	3	\$1,380.00
SJR.B	TSX	11,400	113	\$444,431.00
XUS	TSX	11,400	30	\$783,805.00
PAAS	TSX	11,300	112	\$427,582.00
DPM	TSX	11,300	78	\$90,249.00
XMA	TSX	11,200	16	\$260,196.00
PLTH	CNSX	11,200	52	\$30,954.00
DF.PR.A	TSX	11,200	21	\$111,756.00
GFL	TSX	11,200	91	\$460,943.00
GWM	Venture	11,000	4	\$6,155.00
IPOT	CNSX	11,000	1	\$770.00
CSM	TSX	11,000	5	\$645.00
WTEQ	CNSX	11,000	2	\$535.00
IP	CNSX	11,000	6	\$805.00
CULT	CNSX	11,000	9	\$1,772.50
ABN	Venture	11,000	1	\$605.00
AUCU	CNSX	11,000	5	\$1,732.50
VRB	Venture	11,000	1	\$1,760.00
PPK	CNSX	11,000	2	\$660.00
SPN	Venture	11,000	13	\$2,230.00
AFE	Venture	11,000	4	\$2,750.00
XTM	Venture	11,000	2	\$1,650.00
SES	TSX	10,600	85	\$63,972.00
OPTI	CNSX	10,500	16	\$3,500.00
AYR.A	CNSX	10,500	87	\$140,043.00
GAL	Venture	10,500	8	\$7,570.00
UPI	Venture	10,500	6	\$1,260.00
LXE	Venture	10,400	18	\$21,633.00
TMAS	CNSX	10,000	1	\$950.00
GEMS	CNSX	10,000	4	\$2,847.50
CRTS	Venture	10,000	1	\$800.00
ELMT	CNSX	10,000	1	\$3,200.00
PUC	Venture	10,000	1	\$800.00
WLCO	Venture	10,000	2	\$650.00
ETI	CNSX	10,000	2	\$2,475.00
MCG	Venture	10,000	1	\$150.00
SCRN	CNSX	10,000	1	\$750.00
BTCW	Venture	10,000	1	\$1,300.00
TRG	CNSX	10,000	1	\$1,500.00
BDR	CNSX	10,000	1	\$1,800.00
FEO	Venture	10,000	1	\$1,300.00
JADE	Venture	10,000	1	\$550.00
TNR	Venture	10,000	1	\$650.00
CANX	Venture	10,000	1	\$1,450.00
NCLR	CNSX	10,000	1	\$4,600.00
GROW	Venture	10,000	3	\$1,775.00
VIV	Venture	10,000	1	\$2,000.00
BULL	CNSX	10,000	1	\$850.00
SKYG	Venture	10,000	1	\$700.00
DIAM	TSX	10,000	3	\$3,050.00
SIG	CNSX	10,000	1	\$1,300.00
NORA	Venture	10,000	1	\$750.00
MRM	CNSX	10,000	1	\$500.00
AT	TSX	9,900	36	\$40,080.00
NVEI	TSX	9,800	69	\$809,931.00
BTCX.U	TSX	9,700	46	\$73,942.00
MRBL	CNSX	9,500	1	\$1,045.00
TGM	Venture	9,500	5	\$4,215.00
NILI	Venture	9,500	6	\$1,112.50
LUC	TSX	9,500	4	\$6,415.00

MOX	Venture	9,500	4	\$3,197.50
MPVD	TSX	9,500	8	\$8,105.00
NB	TSX	9,500	14	\$10,334.00
SLNG	CNSX	9,500	8	\$2,342.50
BNKR	CNSX	9,500	6	\$2,802.50
NWST	Venture	9,500	6	\$6,310.00
MRS	Venture	9,500	5	\$2,397.50
MDI	TSX	9,500	61	\$119,709.00
NPI	TSX	9,500	94	\$374,753.00
IFC	TSX	9,400	94	\$1,709,553.00
FTT	TSX	9,400	91	\$362,610.00
VUN	TSX	9,300	60	\$702,508.00
PMZ.UN	TSX	9,200	46	\$133,432.00
EMA	TSX	9,000	90	\$578,353.00
CANA	CNSX	9,000	2	\$220.00
SOI	Venture	9,000	2	\$770.00
MIRL	CNSX	9,000	2	\$775.00
WUC	CNSX	9,000	5	\$21,000.00
ROX	Venture	9,000	2	\$2,185.00
LION	CNSX	9,000	1	\$720.00
DIR.UN	TSX	9,000	87	\$141,244.00
CFE	CNSX	9,000	1	\$990.00
GDNS	CNSX	9,000	17	\$20,228.00
GIS	Venture	9,000	2	\$990.00
ACO.X	TSX	9,000	81	\$408,805.00
CUR	Venture	9,000	26	\$22,967.00
NM	CNSX	9,000	2	\$3,410.00
SGC	Venture	9,000	2	\$1,610.00
PNTR	Venture	9,000	6	\$1,705.00
BHNG	CNSX	9,000	1	\$585.00
SEK	CNSX	9,000	1	\$540.00
PAU	CNSX	9,000	3	\$1,215.00
LECR	CNSX	9,000	4	\$3,430.00
SPX	Venture	9,000	1	\$630.00
WESA	CNSX	9,000	5	\$6,710.00
DBG	Venture	9,000	3	\$2,745.00
GTR	Venture	9,000	6	\$3,420.00
VIVO	TSX	9,000	3	\$675.00
TIG	Venture	9,000	3	\$810.00
CODE	CNSX	9,000	1	\$720.00
DN	TSX	9,000	10	\$2,810.00
MX	TSX	8,900	76	\$628,990.00
POU	TSX	8,900	77	\$288,778.00
DFN.PR.A	TSX	8,700	25	\$87,826.00
MFI	TSX	8,700	77	\$245,686.00
WCN	TSX	8,700	87	\$1,525,550.00
CRON	TSX	8,700	48	\$35,887.00
NVA	TSX	8,600	80	\$100,997.00
BU	TSX	8,500	3	\$7,990.00
WLLW	TSX	8,500	4	\$3,060.00
SOLR	Venture	8,500	1	\$892.50
PKT	Venture	8,500	10	\$10,632.00
LYNX	CNSX	8,500	3	\$1,615.00
CRUZ	CNSX	8,500	6	\$2,375.00
BIOV	CNSX	8,500	6	\$1,200.00
CAPT	Venture	8,500	4	\$5,345.00
SCV	CNSX	8,500	4	\$4,565.00
SGY	TSX	8,400	26	\$85,554.00
EARK	NEO	8,400	19	\$88,934.00
MRU	TSX	8,300	80	\$595,205.00
XEF	TSX	8,300	59	\$265,281.00
BTB.UN	TSX	8,200	23	\$35,379.00

NETZ	NEO	8,200	26	\$57,002.00
H	TSX	8,200	81	\$282,728.00
FR	TSX	8,200	78	\$146,202.00
ZPS	TSX	8,100	4	\$100,098.00
IAN	CNSX	8,000	1	\$1,200.00
APLI	TSX	8,000	13	\$900.00
GOLD	TSX	8,000	35	\$17,260.00
CPTR	CNSX	8,000	3	\$4,800.00
MEAT	CNSX	8,000	4	\$2,837.50
JK	Venture	8,000	5	\$5,520.00
WHN	Venture	8,000	8	\$4,860.00
SAY	Venture	8,000	1	\$240.00
PGLD	Venture	8,000	5	\$6,100.00
TECT	Venture	8,000	1	\$560.00
QMC	Venture	8,000	5	\$2,240.00
HOLD	NEO	8,000	4	\$9,320.00
NWX	Venture	8,000	14	\$3,680.00
LRA	Venture	8,000	3	\$5,280.00
ERTH	CNSX	8,000	3	\$2,517.50
SOLG	TSX	8,000	4	\$4,825.00
GIGA	Venture	8,000	3	\$3,090.00
KMP.UN	TSX	8,000	49	\$168,064.00
ALE	CNSX	8,000	1	\$1,440.00
AMPD	CNSX	8,000	2	\$1,560.00
UNS	TSX	8,000	59	\$250,391.00
BRZ	Venture	8,000	4	\$2,347.50
APC	Venture	8,000	1	\$1,440.00
LXG	Venture	8,000	2	\$1,755.00
JG	Venture	8,000	9	\$2,185.00
KEY	TSX	7,900	79	\$267,346.00
NNRG	NEO	7,800	23	\$365,218.00
ITP	TSX	7,700	70	\$306,420.50
WELL	TSX	7,600	43	\$35,778.00
EQX	TSX	7,600	63	\$84,930.00
EMO	Venture	7,600	19	\$18,070.00
SKE	TSX	7,600	57	\$106,720.00
ATZ	TSX	7,600	60	\$343,049.00
WLF	Venture	7,500	2	\$1,955.00
EMN	Venture	7,500	2	\$3,000.00
FANS	CNSX	7,500	5	\$2,437.50
DNT	TSX	7,500	2	\$1,427.50
NXLV	Venture	7,500	1	\$1,312.50
TSK	TSX	7,500	5	\$1,875.00
CERE.WT	NEO	7,500	2	\$906.25
VSP	TSX	7,500	42	\$549,210.00
PLUR	Venture	7,500	3	\$2,190.00
NDAT	CNSX	7,500	2	\$2,475.00
GLDN	Venture	7,500	1	\$1,162.50
NTAR	CNSX	7,500	7	\$6,885.00
ELD	TSX	7,500	64	\$116,073.00
E	TSX	7,500	2	\$2,575.00
DGS.PR.A	TSX	7,400	9	\$74,586.00
AXU	TSX	7,400	25	\$14,181.00
CG	TSX	7,400	73	\$97,349.00
TKO	TSX	7,300	18	\$21,375.00
ACRG.A.U	CNSX	7,300	7	\$9,732.00
BEPC	TSX	7,300	73	\$354,838.00
ETHH	TSX	7,300	30	\$94,862.00
IAU	TSX	7,200	27	\$25,312.00
HWX	TSX	7,100	64	\$53,518.00
SSL	TSX	7,100	30	\$79,166.00
MOGO	TSX	7,100	33	\$19,852.00

UNO.H	Venture	7,000	1	\$245.00
BRAU	Venture	7,000	3	\$2,415.00
CCL.B	TSX	7,000	61	\$393,564.00
NDVA	Venture	7,000	1	\$1,820.00
PRR	CNSX	7,000	2	\$3,185.00
GCM	TSX	7,000	23	\$41,194.00
EMH	CNSX	7,000	3	\$370.00
BURG	Venture	7,000	2	\$2,385.00
ESNR	CNSX	7,000	2	\$3,815.00
IDK	CNSX	7,000	2	\$4,480.00
PBF	CNSX	7,000	1	\$1,365.00
KORE	Venture	7,000	3	\$2,240.00
IBG	TSX	7,000	9	\$86,300.00
BLR	CNSX	7,000	1	\$1,995.00
PKK	CNSX	7,000	6	\$32,120.00
CYL	Venture	7,000	2	\$1,340.00
JNH	Venture	7,000	6	\$875.00
PLAN	Venture	7,000	12	\$2,372.50
CSI	CNSX	7,000	9	\$1,085.00
KGC	Venture	7,000	2	\$490.00
AMI	Venture	7,000	3	\$2,790.00
ONEX	TSX	6,905	67	\$553,080.50
ZST	TSX	6,800	9	\$333,444.00
CWEB	TSX	6,800	15	\$8,482.00
REAL	TSX	6,800	68	\$33,340.00
IAG	TSX	6,700	67	\$493,162.00
LFE.PR.B	TSX	6,700	8	\$68,944.00
CRR.UN	TSX	6,600	45	\$120,166.00
PYR	TSX	6,600	31	\$15,622.00
URC	Venture	6,600	36	\$34,532.00
RDS	Venture	6,500	2	\$1,202.50
CAE	TSX	6,500	64	\$213,111.00
TMG	Venture	6,500	2	\$682.50
AUMN	TSX	6,500	9	\$4,430.00
OGO	Venture	6,500	2	\$975.00
VSBY.WT	CNSX	6,500	2	\$2,470.00
HEP	TSX	6,500	54	\$218,370.00
KDA	Venture	6,500	1	\$715.00
ATE	TSX	6,500	5	\$5,190.00
ATHR	CNSX	6,500	3	\$1,232.50
VML	Venture	6,500	2	\$2,332.50
ORTH	CNSX	6,500	3	\$1,652.50
IFP	TSX	6,500	65	\$220,597.00
YGR	TSX	6,400	51	\$19,459.00
RIV	CNSX	6,400	11	\$8,279.00
MAG	TSX	6,300	55	\$144,285.00
ASM	TSX	6,300	8	\$7,520.00
TCL.A	TSX	6,300	50	\$106,191.00
EMP.A	TSX	6,100	61	\$266,297.00
FSZ	TSX	6,100	45	\$61,949.00
ACQ	TSX	6,100	37	\$199,243.00
VST	CNSX	6,000	2	\$1,132.50
YNV	Venture	6,000	5	\$1,350.00
KIP	Venture	6,000	4	\$4,535.00
ASG	Venture	6,000	3	\$2,427.50
VEXT.WT	CNSX	6,000	1	\$780.00
YUM	CNSX	6,000	1	\$420.00
GBU	Venture	6,000	3	\$1,127.50
ACP	Venture	6,000	1	\$330.00
MIS	CNSX	6,000	4	\$420.00
PHNM	Venture	6,000	9	\$3,880.00
NG	TSX	6,000	59	\$60,276.00

ALCU	CNSX	6,000	2	\$5,160.00
ICON	Venture	6,000	2	\$270.00
SLV	CNSX	6,000	5	\$5,125.00
SNS	Venture	6,000	1	\$780.00
PGDC	Venture	6,000	1	\$210.00
QPM	Venture	6,000	1	\$1,050.00
TGL	TSX	6,000	56	\$36,799.00
GGM	Venture	6,000	3	\$405.00
REX	Venture	6,000	3	\$510.00
USCU	Venture	6,000	1	\$420.00
TSF	CNSX	6,000	12	\$1,560.00
LEO	Venture	6,000	1	\$540.00
EWK	Venture	6,000	2	\$1,980.00
AEZS	TSX	6,000	7	\$2,482.50
RCLF	CNSX	6,000	1	\$330.00
GRAM.U	NEO	5,900	16	\$6,235.00
LI	Venture	5,900	25	\$21,128.00
EGLX	TSX	5,800	40	\$15,759.00
FISH	Venture	5,800	13	\$8,500.00
ETHX.U	TSX	5,800	20	\$78,898.00
OR	TSX	5,800	47	\$102,355.00
VSC	TSX	5,738	6	\$133,014.72
LEV	TSX	5,700	56	\$50,031.00
XQQ	TSX	5,700	57	\$618,557.00
CTS	TSX	5,700	51	\$50,761.00
ETHR	TSX	5,700	25	\$75,801.00
KEL	TSX	5,600	49	\$40,350.00
GRT.UN	TSX	5,600	48	\$545,677.00
WTE	TSX	5,600	29	\$200,725.00
SIA	TSX	5,600	48	\$86,315.00
OVV	TSX	5,600	56	\$379,174.00
RCK	Venture	5,600	17	\$30,650.00
RCH	TSX	5,600	51	\$212,718.00
ASND	TSX	5,500	1	\$1,155.00
IRV	CNSX	5,500	4	\$7,570.00
ANRG	TSX	5,500	22	\$67,078.00
SIL	TSX	5,500	29	\$66,263.00
EDG	Venture	5,500	2	\$2,145.00
IHC	Venture	5,500	2	\$1,530.00
PRYM	Venture	5,500	32	\$20,854.00
BEW	Venture	5,500	6	\$1,237.50
GAU	TSX	5,500	3	\$3,630.00
KC	Venture	5,500	3	\$3,245.00
ORV	TSX	5,500	2	\$2,057.50
GOOS	TSX	5,500	55	\$160,002.00
FD	Venture	5,500	6	\$4,770.00
SM	Venture	5,500	5	\$3,570.00
CNE	TSX	5,500	25	\$17,389.00
TMD	TSX	5,500	11	\$3,525.00
ICAN	CNSX	5,500	5	\$1,017.50
DOSE	CNSX	5,500	2	\$1,780.00
ERO	TSX	5,400	54	\$110,659.50
G	TSX	5,400	9	\$11,694.00
CGX	TSX	5,400	42	\$67,825.00
SRU.UN	TSX	5,400	54	\$175,657.00
MTL	TSX	5,300	44	\$67,602.00
DOO	TSX	5,300	53	\$547,301.00
STLC	TSX	5,300	44	\$279,113.00
XBC	TSX	5,300	45	\$12,338.00
CHR	TSX	5,300	47	\$21,087.50
MUB	TSX	5,200	26	\$98,982.00
CAS	TSX	5,200	46	\$65,866.00

ARE	TSX	5,200	40	\$83,991.00
IIP.UN	TSX	5,200	45	\$78,680.00
FNV	TSX	5,200	50	\$1,096,697.00
GMG	Venture	5,200	7	\$21,685.00
SEA	TSX	5,200	49	\$142,345.00
RUS	TSX	5,100	43	\$174,050.00
STN	TSX	5,100	50	\$316,350.00
PUSH	CNSX	5,000	2	\$100.00
MMN	Venture	5,000	1	\$175.00
RZR	Venture	5,000	1	\$1,400.00
SMY	Venture	5,000	2	\$950.00
TWM	TSX	5,000	11	\$6,570.00
BTV	Venture	5,000	1	\$300.00
INNO	CNSX	5,000	1	\$3,200.00
BTCQ	TSX	5,000	26	\$42,115.00
DB	Venture	5,000	1	\$525.00
SOIL.WT	Venture	5,000	1	\$250.00
RFR	CNSX	5,000	1	\$350.00
LSX	Venture	5,000	1	\$375.00
MD	Venture	5,000	2	\$2,700.00
NGEX	Venture	5,000	26	\$20,304.00
ITKO	CNSX	5,000	1	\$375.00
BNE	TSX	5,000	11	\$62,261.00
OPW	Venture	5,000	1	\$1,575.00
SATO	Venture	5,000	2	\$2,900.00
NGMD	Venture	5,000	2	\$1,200.00
XBM	TSX	5,000	22	\$123,513.00
PML	Venture	5,000	1	\$900.00
CLAR	CNSX	5,000	1	\$900.00
SWA	Venture	5,000	1	\$1,225.00
FIE	TSX	5,000	4	\$39,044.00
ORG	Venture	5,000	3	\$4,770.00
HPF	TSX	5,000	2	\$18,500.00
FBAL	NEO	5,000	1	\$51,600.00
TIH	TSX	5,000	50	\$606,092.00
CWB	TSX	5,000	50	\$167,030.00
ARIS.WT	TSX	5,000	1	\$1,975.00
DYG	Venture	5,000	1	\$900.00
PHD	Venture	5,000	1	\$350.00
NDM	TSX	5,000	7	\$2,432.50
RPX	Venture	5,000	4	\$2,302.50
CHM	CNSX	5,000	5	\$175.00
MYLK	Venture	5,000	5	\$4,085.00
SPFY	CNSX	5,000	1	\$125.00
SNA	CNSX	5,000	2	\$140.00
QCX	Venture	5,000	2	\$200.00
MCI	Venture	5,000	2	\$525.00
BEX	Venture	5,000	1	\$925.00
ARG	TSX	4,900	34	\$8,904.00
VGZ	TSX	4,900	12	\$6,588.00
KNT	TSX	4,900	39	\$50,162.00
SAP	TSX	4,900	49	\$148,198.00
VGCX	TSX	4,900	34	\$71,210.00
BIP.UN	TSX	4,800	47	\$402,122.00
TOI	Venture	4,800	19	\$435,477.00
NXR.UN	TSX	4,800	26	\$63,530.00
ZSP.U	TSX	4,700	16	\$226,432.00
PMIF	TSX	4,700	17	\$87,632.00
XSU	TSX	4,600	10	\$183,026.00
OTEX	TSX	4,600	45	\$239,517.00
SHOP	TSX	4,600	44	\$3,310,686.00

HBU	TSX	4,600	5	\$61,309.00
TOC	CNSX	4,500	8	\$3,970.00
SNC	TSX	4,500	45	\$131,392.00
MNRL	Venture	4,500	2	\$3,060.00
HIGH	Venture	4,500	2	\$4,335.00
PRG	Venture	4,500	2	\$540.00
OGN	Venture	4,500	2	\$2,182.50
EDT	TSX	4,500	3	\$1,485.00
GIVX	TSX	4,500	9	\$3,600.00
GRC	TSX	4,500	9	\$900.00
ZAC	Venture	4,500	5	\$5,475.00
RBNK	TSX	4,500	11	\$120,925.00
URE	TSX	4,500	9	\$9,915.00
HFR	TSX	4,500	2	\$44,235.00
BGS	Venture	4,500	3	\$2,020.00
PMKR	Venture	4,500	2	\$2,590.00
HZU	TSX	4,500	3	\$72,029.00
FE	CNSX	4,500	3	\$1,000.00
WSP	TSX	4,400	44	\$706,201.00
ZDV	TSX	4,400	16	\$96,342.00
HXQ	TSX	4,300	29	\$213,422.00
BBD.A	TSX	4,300	19	\$6,341.00
ACME	CNSX	4,300	3	\$5,160.00
SSRM	TSX	4,300	40	\$131,746.00
NBVA	Venture	4,300	3	\$4,547.00
EFX	TSX	4,200	24	\$40,311.00
BOS	TSX	4,200	13	\$139,897.00
QBR.B	TSX	4,200	34	\$135,127.00
HCG	TSX	4,200	42	\$147,016.00
FIG	TSX	4,100	5	\$40,213.00
ISO	Venture	4,100	22	\$21,357.00
IONC	CNSX	4,000	4	\$40.00
WIB	CNSX	4,000	1	\$1,800.00
SPI	Venture	4,000	2	\$420.00
IBO	Venture	4,000	1	\$380.00
BMG	Venture	4,000	1	\$1,520.00
SGI	Venture	4,000	16	\$4,623.00
AKMY	Venture	4,000	6	\$965.00
MSV	TSX	4,000	5	\$1,215.00
ESI	TSX	4,000	21	\$17,736.00
ADZ	Venture	4,000	1	\$240.00
NGE	Venture	4,000	4	\$320.00
STEM	CNSX	4,000	1	\$320.00
HPY	Venture	4,000	1	\$160.00
ESE	Venture	4,000	4	\$3,320.00
VEGA	CNSX	4,000	2	\$630.00
NSG	CNSX	4,000	1	\$640.00
GSH	Venture	4,000	1	\$420.00
VEC	Venture	4,000	1	\$200.00
SPOR	CNSX	4,000	1	\$580.00
RYO	Venture	4,000	1	\$260.00
MDL	Venture	4,000	1	\$440.00
TI	TSX	4,000	3	\$3,105.00
TBLL	Venture	4,000	3	\$265.00
ADCO	TSX	4,000	3	\$1,700.00
EFL	TSX	4,000	4	\$3,740.00
MTS	Venture	4,000	3	\$995.00
PULL	CNSX	4,000	2	\$260.00
ART	Venture	4,000	2	\$920.00
POT	CNSX	4,000	1	\$100.00
FLY	Venture	4,000	2	\$2,770.00

LUG	TSX	4,000	38	\$47,196.00
ATY	Venture	4,000	2	\$1,795.00
CKI	TSX	4,000	3	\$45,680.00
MCUR	CNSX	4,000	1	\$260.00
HALO	NEO	4,000	5	\$1,200.00
LFST	Venture	4,000	2	\$290.00
TEST	Venture	4,000	4	\$120.00
FCR.UN	TSX	3,900	36	\$67,618.00
BLX	TSX	3,900	24	\$150,408.00
TXG	TSX	3,800	37	\$60,887.00
MDA	TSX	3,800	25	\$35,673.00
LME	Venture	3,800	4	\$3,858.00
FOOD	TSX	3,700	26	\$9,668.00
VIU	TSX	3,700	37	\$108,438.00
CTC.A	TSX	3,700	37	\$686,557.00
ZCN	TSX	3,700	21	\$108,883.00
NFG	Venture	3,600	23	\$31,781.00
ZFL	TSX	3,600	18	\$53,214.00
LNR	TSX	3,600	35	\$180,371.00
HGD	TSX	3,600	14	\$17,904.50
PGZ	Venture	3,500	2	\$2,420.00
HVG	Venture	3,500	2	\$452.50
MKR	Venture	3,500	1	\$945.00
IZO	CNSX	3,500	2	\$2,345.00
IB	Venture	3,500	2	\$805.00
WIL	Venture	3,500	1	\$1,960.00
RDU	Venture	3,500	1	\$1,172.50
DXP	TSX	3,500	15	\$76,682.00
CYM	Venture	3,500	1	\$2,590.00
BWCG	Venture	3,500	2	\$1,925.00
ALY	Venture	3,500	2	\$1,735.00
GOCO	CNSX	3,500	1	\$945.00
NVX	Venture	3,500	1	\$402.50
RGG	Venture	3,500	3	\$885.00
FWZ	Venture	3,500	4	\$2,945.00
MBX	TSX	3,500	1	\$1,925.00
ZOG	CNSX	3,500	1	\$350.00
WHG	Venture	3,500	1	\$1,890.00
PHA	Venture	3,500	2	\$2,605.00
TDG	Venture	3,500	1	\$1,680.00
HS	CNSX	3,500	1	\$2,345.00
GMA	Venture	3,500	2	\$980.00
NVRO	CNSX	3,500	1	\$1,435.00
CANS	Venture	3,500	2	\$1,015.00
NOW	Venture	3,500	5	\$2,825.00
CLAS	Venture	3,500	5	\$555.00
XQB	TSX	3,500	3	\$66,683.00
RSI	TSX	3,400	31	\$21,237.00
MDF	TSX	3,400	11	\$9,966.00
HMMJ	TSX	3,400	10	\$17,239.00
GRN	TSX	3,300	7	\$3,430.00
WN	TSX	3,300	33	\$517,187.00
EQB	TSX	3,300	19	\$205,152.00
ZUB	TSX	3,300	18	\$105,212.00
QSR	TSX	3,300	32	\$250,514.00
HAB	TSX	3,200	7	\$31,935.00
CRDL	TSX	3,200	14	\$7,229.00
NUAG	TSX	3,200	28	\$14,372.00
PD	TSX	3,200	32	\$335,585.00
CPX	TSX	3,200	29	\$136,606.00
GASX	Venture	3,100	2	\$4,365.00

CBT.UN	TSX	3,100	31	\$55,653.00
ZWE	TSX	3,100	15	\$60,397.00
TCN	TSX	3,100	30	\$59,578.00
FCCD	TSX	3,052	6	\$97,526.40
TNX	TSX	3,000	5	\$1,247.50
BBR	CNSX	3,000	1	\$180.00
OWLI	CNSX	3,000	2	\$220.00
BIPC	TSX	3,000	30	\$295,142.00
DEX	Venture	3,000	1	\$930.00
PRT	CNSX	3,000	4	\$685.00
CDX	Venture	3,000	6	\$820.00
ABST	TSX	3,000	30	\$30,225.00
ARTG	Venture	3,000	9	\$20,776.00
ONE	Venture	3,000	1	\$690.00
AUAU	Venture	3,000	2	\$1,590.00
CTOC	CNSX	3,000	1	\$750.00
LVT	CNSX	3,000	1	\$135.00
WRN	TSX	3,000	20	\$8,887.00
SOP.H	Venture	3,000	1	\$165.00
LEXI	Venture	3,000	1	\$1,050.00
MAU	Venture	3,000	2	\$2,700.00
ARJN	Venture	3,000	1	\$180.00
MCCN	CNSX	3,000	1	\$90.00
FLOW	TSX	3,000	6	\$2,030.00
FOX	CNSX	3,000	1	\$2,070.00
IZN	Venture	3,000	1	\$180.00
UWE.H	Venture	3,000	1	\$930.00
CFY	Venture	3,000	3	\$1,290.00
DOS	Venture	3,000	1	\$180.00
SFR	Venture	3,000	1	\$525.00
XTR	TSX	3,000	3	\$33,390.00
NRM	Venture	3,000	2	\$2,350.00
MI.UN	TSX	3,000	28	\$59,675.00
SVB	TSX	3,000	1	\$825.00
XCS	TSX	3,000	12	\$65,814.00
SDR	Venture	3,000	2	\$1,440.00
SPG	TSX	3,000	4	\$2,470.00
CRL	CNSX	3,000	2	\$210.00
OSP	TSX	3,000	6	\$15,135.00
ZOMD	Venture	3,000	2	\$1,560.00
X	TSX	3,000	30	\$378,910.00
TUF	Venture	3,000	1	\$240.00
APLV	CNSX	3,000	2	\$397.50
VCE	TSX	2,900	6	\$137,776.00
DND	TSX	2,900	29	\$62,160.00
BDGI	TSX	2,900	12	\$87,622.00
SIS	TSX	2,900	27	\$45,760.00
SOY	TSX	2,900	26	\$20,391.00
GEI	TSX	2,800	25	\$70,312.00
VDU	TSX	2,800	9	\$104,296.00
D.UN	TSX	2,800	22	\$75,560.00
ATA	TSX	2,800	28	\$117,815.00
CGL	TSX	2,800	4	\$45,621.00
ENGH	TSX	2,800	24	\$102,125.00
TF	TSX	2,800	9	\$26,527.00
TOT	TSX	2,800	17	\$25,097.00
BEP.PR.R	TSX	2,800	4	\$65,978.00
AP.UN	TSX	2,800	27	\$124,438.00
NWC	TSX	2,700	27	\$99,321.00
RFP	TSX	2,700	27	\$44,580.00
GLDC	Venture	2,700	4	\$3,574.00
XLB	TSX	2,700	19	\$56,633.00

BBA	TSX	2,700	27	\$187,338.00
ZCM	TSX	2,600	3	\$39,192.00
ZDM	TSX	2,600	15	\$63,623.00
ZDI	TSX	2,600	14	\$51,544.00
ZEQ	TSX	2,600	7	\$72,459.00
DII.B	TSX	2,600	26	\$23,511.00
XHY	TSX	2,600	13	\$44,868.00
GMV	Venture	2,500	2	\$460.00
CMD	Venture	2,500	2	\$337.50
BTT	Venture	2,500	2	\$275.00
GRDM	Venture	2,500	1	\$512.50
HI	Venture	2,500	2	\$360.00
DELT	CNSX	2,500	1	\$275.00
AMY	Venture	2,500	2	\$1,650.00
TEM	Venture	2,500	1	\$712.50
AH	TSX	2,500	3	\$260.00
PMT	TSX	2,500	3	\$2,010.00
FGRO	NEO	2,500	4	\$27,283.00
EMPR	Venture	2,500	3	\$670.00
LR	Venture	2,500	2	\$1,037.50
INXD	NEO	2,500	2	\$2,020.00
OSS	Venture	2,500	1	\$1,025.00
ZHY	TSX	2,500	12	\$29,841.00
HEU	TSX	2,500	19	\$134,939.00
AM	Venture	2,500	1	\$1,000.00
TM	Venture	2,500	1	\$962.50
CIA	TSX	2,500	15	\$18,309.00
BAC	CNSX	2,500	1	\$325.00
GXS	Venture	2,500	5	\$2,150.00
ALDE	Venture	2,500	2	\$2,125.00
COOL	CNSX	2,500	2	\$2,355.00
ZEF	TSX	2,400	6	\$30,845.00
PTK	Venture	2,400	9	\$18,471.00
QTRH	TSX	2,400	24	\$5,873.00
VQS	TSX	2,400	16	\$4,200.00
XHB	TSX	2,400	17	\$46,074.00
CUB	TSX	2,400	2	\$2,404.00
LIF	TSX	2,400	16	\$99,479.00
CAD	Venture	2,400	17	\$4,560.00
DNG	TSX	2,300	4	\$7,812.00
BANK	TSX	2,300	4	\$21,110.00
ZMU	TSX	2,300	12	\$30,940.00
HBIT	TSX	2,300	3	\$13,995.00
IGM	TSX	2,300	23	\$98,132.00
MGRO	CNSX	2,200	3	\$8,673.00
CIGI	TSX	2,200	22	\$338,412.00
AIF	TSX	2,200	20	\$111,589.00
AWKN	NEO	2,200	3	\$3,374.00
MTA	Venture	2,200	11	\$19,514.00
SCL	TSX	2,100	21	\$10,955.00
WSHR	NEO	2,100	7	\$54,999.00
XPHY	CNSX	2,100	2	\$2,007.00
ZLB	TSX	2,100	15	\$88,158.50
ZEA	TSX	2,100	21	\$40,282.00
NCM	TSX	2,100	12	\$56,532.00
IMCC	CNSX	2,100	21	\$4,660.00
GGL	Venture	2,000	1	\$270.00
DC.A	TSX	2,000	1	\$2,880.00
INE	TSX	2,000	19	\$36,038.00
SURG	Venture	2,000	2	\$632.50
FT	TSX	2,000	2	\$270.00

JPCI	TSX	2,000	4	\$370.00
MMA	Venture	2,000	2	\$440.00
ZDC	Venture	2,000	1	\$910.00
NVCN	TSX	2,000	4	\$942.50
CDA	Venture	2,000	1	\$200.00
VEQT	TSX	2,000	8	\$69,576.00
DLTA	Venture	2,000	1	\$280.00
IBAT	CNSX	2,000	8	\$11,915.50
ARS	CNSX	2,000	2	\$855.00
JEV	Venture	2,000	4	\$1,080.00
MMED.WA	NEO	2,000	1	\$480.00
ABI	Venture	2,000	1	\$190.00
BCBC	CNSX	2,000	1	\$240.00
ZWP	TSX	2,000	11	\$32,732.00
CDB	Venture	2,000	1	\$1,040.00
GLAS.A.U	NEO	2,000	2	\$10,020.00
BILZ	CNSX	2,000	1	\$1,760.00
MCB	TSX	2,000	1	\$2,120.00
ITR	Venture	2,000	1	\$3,580.00
FYL	Venture	2,000	1	\$200.00
TBX	Venture	2,000	1	\$1,060.00
HBP	TSX	2,000	4	\$410.00
RR	CNSX	2,000	1	\$110.00
SRG	Venture	2,000	1	\$1,700.00
VNP	TSX	2,000	3	\$4,500.00
SGMD	Venture	2,000	3	\$1,630.00
GER	Venture	2,000	1	\$150.00
STNG	Venture	2,000	1	\$200.00
PUL	Venture	2,000	2	\$110.00
RML	Venture	2,000	1	\$90.00
ENW	Venture	2,000	2	\$1,585.00
QEC	TSX	2,000	3	\$510.00
LBI	Venture	2,000	1	\$130.00
CL.WT	CNSX	2,000	1	\$810.00
HBB	TSX	2,000	15	\$91,744.00
ADD	Venture	2,000	1	\$200.00
PGX	Venture	2,000	1	\$1,180.00
YFI	Venture	2,000	1	\$170.00
HOC	Venture	2,000	2	\$80.00
GEMC	Venture	2,000	1	\$460.00
XND	Venture	2,000	1	\$160.00
EDM	Venture	2,000	1	\$1,220.00
MVAI	Venture	2,000	2	\$150.00
CFP	TSX	2,000	20	\$48,140.00
HAPB	Venture	2,000	1	\$480.00
CCA	TSX	2,000	19	\$226,807.00
CSTR	Venture	2,000	2	\$170.00
USHA	Venture	2,000	1	\$550.00
BRY	TSX	2,000	1	\$1,000.00
DBM	TSX	2,000	19	\$14,523.00
NCI	Venture	2,000	1	\$90.00
BRO	Venture	2,000	2	\$940.00
QRC	Venture	2,000	2	\$1,665.00
CLF	TSX	1,945	1	\$33,006.65
PRQ	TSX	1,900	3	\$4,446.00
BABY	TSX	1,900	7	\$2,419.00
FEQT	NEO	1,900	2	\$18,886.00
NXF	TSX	1,900	7	\$12,289.00
RNW	TSX	1,900	18	\$34,706.00
FL	Venture	1,900	9	\$5,957.00
CVW	Venture	1,900	1	\$2,888.00
LBS.PR.A	TSX	1,900	7	\$19,117.00

VUS	TSX	1,900	14	\$152,976.00
FAF	TSX	1,900	5	\$8,309.00
VZLA	Venture	1,900	12	\$4,633.00
LCS.PR.A	TSX	1,900	15	\$19,376.00
XCB	TSX	1,900	16	\$37,311.00
ENB.PR.Y	TSX	1,871	17	\$32,905.60
ENB.PR.P	TSX	1,800	14	\$33,063.00
ZWC	TSX	1,800	8	\$36,309.00
PHYS	TSX	1,800	18	\$35,625.00
SRII	NEO	1,800	1	\$32,094.00
PFIA	TSX	1,800	2	\$18,333.00
EXE	TSX	1,800	11	\$14,126.00
XUT	TSX	1,800	8	\$59,129.00
BBU.UN	TSX	1,800	18	\$64,699.00
EAFT	NEO	1,800	3	\$18,107.00
DXG	TSX	1,744	14	\$80,683.32
HXU	TSX	1,700	16	\$38,426.00
SLI	Venture	1,700	17	\$14,708.00
TD.PF.D	TSX	1,700	16	\$38,665.00
VCN	TSX	1,700	4	\$75,044.00
XIT	TSX	1,700	12	\$65,202.00
HBF	TSX	1,700	8	\$18,545.00
ENB.PF.C	TSX	1,700	15	\$31,204.00
CM.PR.S	TSX	1,700	13	\$39,930.00
ZLU	TSX	1,700	11	\$81,629.00
BTR	Venture	1,700	9	\$2,006.00
EMX	Venture	1,700	14	\$4,964.00
ELBM	Venture	1,700	13	\$10,683.00
ZFM	TSX	1,700	7	\$25,133.00
AX.UN	TSX	1,700	15	\$22,698.00
MRE	TSX	1,700	17	\$13,335.00
GMTN	TSX	1,600	3	\$1,980.00
PAY	TSX	1,600	8	\$11,670.00
QQC.F	TSX	1,600	5	\$181,980.00
ETMC	Venture	1,600	5	\$4,164.00
EAGB	NEO	1,600	3	\$17,834.00
ETHQ	TSX	1,600	12	\$24,199.00
MAXR	TSX	1,600	15	\$77,413.00
AUC	Venture	1,500	1	\$165.00
BMO.PR.E	TSX	1,500	10	\$36,133.00
TERM	TSX	1,500	6	\$13,939.00
KNR	NEO	1,500	5	\$2,386.00
SQD	Venture	1,500	1	\$277.50
ENB.PF.U	TSX	1,500	12	\$34,316.00
KIDZ	Venture	1,500	1	\$720.00
GVC	TSX	1,500	1	\$622.50
SRES	Venture	1,500	1	\$150.00
FNI	CNSX	1,500	2	\$307.50
SRL	Venture	1,500	1	\$435.00
NOVR	Venture	1,500	4	\$4,495.00
BAM.PR.X	TSX	1,500	10	\$27,705.00
QBAT	CNSX	1,500	2	\$795.00
TRP.PR.G	TSX	1,500	14	\$32,807.00
THX	Venture	1,500	1	\$480.00
XDV	TSX	1,500	10	\$47,067.00
DYA	TSX	1,500	2	\$250.00
FSX	Venture	1,500	2	\$945.00
VEXT	CNSX	1,500	3	\$800.00
GWA	Venture	1,500	1	\$285.00
ZJG	TSX	1,500	15	\$124,725.00
PCLO	Venture	1,500	2	\$1,000.00

MAY	TSX	1,500	3	\$1,475.00
UCU	Venture	1,500	3	\$1,185.00
GGO	Venture	1,500	1	\$840.00
VERY	Venture	1,500	3	\$617.50
HEO	TSX	1,500	6	\$3,454.00
CYP	Venture	1,500	6	\$3,125.00
CU.PR.F	TSX	1,500	13	\$31,906.00
HITI	Venture	1,500	12	\$7,517.00
ZMP	TSX	1,500	2	\$20,812.00
GBAR	TSX	1,500	2	\$985.00
MRZ	Venture	1,500	2	\$1,210.00
NEXE	Venture	1,500	1	\$765.00
CML	Venture	1,500	1	\$240.00
ZLC	TSX	1,500	6	\$23,764.00
MMX	TSX	1,500	15	\$9,766.00
BEI.UN	TSX	1,500	8	\$87,706.00
FIH.U	TSX	1,400	7	\$17,589.00
OLA	TSX	1,400	13	\$8,882.00
FBTC	TSX	1,400	12	\$24,009.00
CM.PR.R	TSX	1,400	13	\$35,002.00
PRMW	TSX	1,400	14	\$25,606.00
BEPR	TSX	1,400	3	\$14,994.00
PIPE	TSX	1,400	14	\$7,774.00
CHP.UN	TSX	1,400	12	\$21,759.00
TRP.PR.A	TSX	1,400	11	\$24,900.00
XDIV	TSX	1,400	5	\$37,616.00
OCO	Venture	1,400	3	\$2,702.00
MWMN	NEO	1,400	2	\$55,664.00
BCE.PR.I	TSX	1,400	14	\$24,999.00
ZPW	TSX	1,300	7	\$18,448.00
HIX	TSX	1,300	1	\$8,827.00
TAAT	CNSX	1,300	4	\$1,443.00
SOT.UN	TSX	1,300	2	\$6,682.00
TRP.PR.E	TSX	1,300	12	\$25,254.00
AD.UN	TSX	1,300	13	\$25,648.00
NXH	Venture	1,300	2	\$3,510.00
DRM	TSX	1,300	12	\$64,357.00
SSVR	Venture	1,300	3	\$1,986.00
RECO	Venture	1,300	7	\$7,842.00
ZEO	TSX	1,300	9	\$84,150.00
EXN	TSX	1,300	7	\$1,447.00
FCGB	TSX	1,300	9	\$30,405.00
SMT	TSX	1,300	6	\$1,776.00
FCSB	TSX	1,240	1	\$30,305.60
XEC	TSX	1,200	8	\$31,611.00
DFY	TSX	1,200	7	\$40,523.00
TOY	TSX	1,200	9	\$55,615.00
NSR	TSX	1,200	11	\$12,189.00
LGO	TSX	1,200	11	\$18,089.00
CPAU	Venture	1,200	2	\$1,542.00
TRP.PR.C	TSX	1,200	11	\$17,082.00
XWD	TSX	1,200	8	\$81,430.00
RY.PR.J	TSX	1,200	10	\$26,994.00
AZM	Venture	1,200	1	\$1,560.00
CHB	TSX	1,200	3	\$19,827.00
ROOT	TSX	1,200	12	\$4,169.00
XST	TSX	1,200	8	\$98,371.00
XESG	TSX	1,200	3	\$32,350.00
GSY	TSX	1,100	11	\$139,354.00
HXDM	TSX	1,100	8	\$40,425.00
CVE.PR.A	TSX	1,100	10	\$17,809.00
XGB	TSX	1,100	6	\$21,845.00

GPV	Venture	1,100	10	\$10,300.00
AGF.B	TSX	1,100	11	\$8,685.00
TLF	TSX	1,100	3	\$20,151.00
SITC	NEO	1,100	1	\$31,174.00
CNC	Venture	1,100	6	\$2,940.00
ETC	TSX	1,100	8	\$10,350.00
TD.PF.B	TSX	1,100	11	\$23,301.00
ME	TSX	1,100	4	\$3,254.00
MFC.PR.J	TSX	1,100	10	\$26,003.00
GWO.PR.I	TSX	1,100	9	\$22,788.00
ZUE	TSX	1,100	3	\$68,979.00
THNC	TSX	1,100	2	\$3,328.00
TIXT	TSX	1,100	11	\$32,262.00
ENB.PF.V	TSX	1,100	7	\$23,509.00
CM.PR.Y	TSX	1,100	8	\$27,957.00
BRF.PR.A	TSX	1,100	10	\$21,146.00
DRMC	TSX	1,001	1	\$26,636.61
ASE	CNSX	1,000	1	\$2,250.00
ZPL	TSX	1,000	3	\$13,852.00
RWB	CNSX	1,000	2	\$310.00
PAS	Venture	1,000	1	\$70.00
JZR	Venture	1,000	1	\$850.00
NA.PR.S	TSX	1,000	8	\$22,572.00
AU	Venture	1,000	2	\$1,010.00
PSYB	Venture	1,000	1	\$90.00
AQUA	CNSX	1,000	1	\$110.00
CIE	NEO	1,000	3	\$20,721.00
TBK	Venture	1,000	1	\$280.00
HM	TSX	1,000	1	\$40.00
ZUM	Venture	1,000	1	\$85.00
CNL	Venture	1,000	2	\$3,797.50
EMA.PR.L	TSX	1,000	6	\$21,163.00
EAC	Venture	1,000	1	\$60.00
CNI	CNSX	1,000	2	\$220.00
SW	TSX	1,000	10	\$20,223.00
WGO	Venture	1,000	1	\$630.00
MVMD	CNSX	1,000	2	\$125.00
CTZ	Venture	1,000	1	\$700.00
MBA	TSX	1,000	1	\$640.00
BBTV	TSX	1,000	2	\$2,200.00
LOWL	CNSX	1,000	2	\$447.50
PERK	CNSX	1,000	1	\$40.00
RY.PR.Z	TSX	1,000	9	\$21,738.00
XEQT	TSX	1,000	2	\$25,960.00
GHG	CNSX	1,000	1	\$20.00
MFC.PR.B	TSX	1,000	9	\$21,822.00
SAU	TSX	1,000	1	\$85.00
OVT	Venture	1,000	1	\$560.00
CME	CNSX	1,000	1	\$140.00
VEGI	CNSX	1,000	1	\$570.00
HGY	TSX	1,000	1	\$5,440.00
SPR	CNSX	1,000	1	\$30.00
MEGA	CNSX	1,000	2	\$125.00
SII	TSX	1,000	10	\$68,417.00
PSI	TSX	1,000	10	\$16,864.00
ILGB	TSX	1,000	2	\$9,075.00
PTM	TSX	1,000	9	\$2,754.00
DMT	Venture	1,000	2	\$200.00
FUSE	Venture	1,000	1	\$75.00
AVP	TSX	1,000	1	\$95.00
MCR	Venture	1,000	1	\$3,980.00

MGR	Venture	1,000	2	\$720.00
ROCK	Venture	1,000	1	\$90.00
WPK	TSX	1,000	6	\$39,703.00
CZO	Venture	1,000	1	\$530.00
LIO	Venture	1,000	3	\$1,160.00
MYID	Venture	1,000	1	\$165.00
AVG	Venture	1,000	1	\$50.00
KITS	TSX	1,000	5	\$2,400.00
RVX	TSX	1,000	2	\$460.00
LBS	TSX	1,000	1	\$10,350.00
PTE	Venture	1,000	1	\$40.00
FFOX	Venture	1,000	1	\$175.00
RBX	Venture	1,000	1	\$345.00
CC	CNSX	1,000	1	\$830.00
FIND	Venture	1,000	4	\$1,234.00
CALM	CNSX	1,000	1	\$85.00
VGD	Venture	1,000	1	\$175.00
VGH	TSX	1,000	5	\$53,424.00
NGEN	Venture	1,000	1	\$2,200.00
SMRV	Venture	1,000	1	\$110.00
INO.UN	TSX	1,000	1	\$8,970.00
MAW	TSX	1,000	2	\$132.50
PEI	Venture	1,000	1	\$70.00
LITT	Venture	1,000	1	\$55.00
CCR	CNSX	1,000	1	\$85.00
MTY	TSX	1,000	7	\$53,236.00
KLD	Venture	1,000	1	\$800.00
ZFH	TSX	1,000	3	\$13,900.00
NOM	CNSX	1,000	1	\$770.00
BCE.PR.R	TSX	1,000	8	\$17,632.00
BLGV	CNSX	1,000	2	\$115.00
FTS.PR.G	TSX	1,000	8	\$20,850.00
DMR	Venture	1,000	1	\$65.00
FCUD	TSX	901	2	\$27,848.91
ZTL	NEO	900	3	\$41,437.00
ENB.PR.F	TSX	900	9	\$17,011.00
CVE.PR.E	TSX	900	8	\$21,038.00
SPKC.U	NEO	900	2	\$9,016.00
ENB.PR.B	TSX	900	7	\$17,077.00
FFH.PR.I	TSX	900	8	\$17,046.00
CSU	TSX	900	9	\$2,003,901.00
TOH	Venture	900	3	\$1,665.00
JOY	TSX	900	9	\$5,315.00
PRA	TSX	900	4	\$27,014.00
BBD.PR.C	TSX	900	7	\$15,640.00
PPL.PR.O	TSX	900	9	\$20,681.00
NANO	TSX	900	5	\$1,884.00
SLF.PR.D	TSX	900	8	\$19,080.00
BTCQ.U	TSX	900	8	\$5,974.00
HGU	TSX	900	9	\$21,903.00
SVI	TSX	900	5	\$6,152.00
AFN	TSX	900	9	\$36,616.00
BPO.PR.P	TSX	900	9	\$16,232.00
VRE	TSX	900	8	\$32,162.00
TXF	TSX	900	5	\$16,174.00
BIP.PR.E	TSX	900	8	\$22,034.00
EBIT.U	TSX	800	2	\$12,060.00
FTS.PR.M	TSX	800	8	\$16,704.00
PRB	Venture	800	4	\$1,776.00
PFMN	TSX	800	4	\$10,166.00
MFC.PR.N	TSX	800	8	\$16,748.00
TPRF	TSX	800	4	\$8,626.00

BAM.PR.R	TSX	800	7	\$14,983.00
MFC.PR.K	TSX	800	7	\$17,553.00
TD.PF.C	TSX	800	8	\$16,953.00
CF	TSX	800	8	\$9,259.00
BNCH	Venture	800	3	\$799.00
TRP.PR.B	TSX	800	6	\$10,749.00
ZSU	TSX	800	2	\$10,844.00
PBH	TSX	800	8	\$82,850.00
STEP	TSX	800	2	\$2,944.00
RY.PR.M	TSX	800	8	\$17,491.00
BEP.PR.K	TSX	800	4	\$19,996.00
ZUQ	TSX	800	7	\$43,198.00
PPL.PR.A	TSX	800	5	\$16,479.00
ENB.PR.N	TSX	800	8	\$16,236.00
HUGE	CNSX	800	2	\$1,037.00
BRF.PR.C	TSX	800	7	\$18,327.00
TD.PF.M	TSX	800	7	\$20,187.00
RECP	TSX	800	6	\$11,304.00
WXM	TSX	800	3	\$21,036.00
BPO.PR.N	TSX	800	7	\$14,215.00
TRQ	TSX	800	6	\$29,846.00
ENB.PF.A	TSX	800	7	\$14,918.00
BND	TSX	800	1	\$14,480.00
ENB.PF.E	TSX	800	8	\$14,277.00
ASTL	TSX	800	8	\$11,059.00
HDIF	TSX	800	8	\$7,711.00
ECO	TSX	800	5	\$5,116.00
CGGV.UN	NEO	800	1	\$2,408.00
ENB.PR.D	TSX	719	7	\$13,407.40
BMO.PR.Y	TSX	700	6	\$15,605.00
CM.PR.P	TSX	700	5	\$15,001.00
XGI	TSX	700	1	\$28,042.00
PMNT	TSX	700	3	\$13,527.00
IPCO	TSX	700	7	\$8,970.00
PSD	TSX	700	7	\$1,990.00
GWO.PR.H	TSX	700	6	\$15,302.00
CM.PR.O	TSX	700	6	\$14,899.00
DXB	TSX	700	2	\$13,136.00
BIP.PR.A	TSX	700	7	\$16,539.00
VVL	TSX	700	6	\$28,408.00
SDE	TSX	700	7	\$8,710.00
GWO.PR.G	TSX	700	6	\$16,317.00
CEW	TSX	700	2	\$11,667.00
VEF	TSX	700	4	\$33,088.00
QETH.UN	TSX	700	7	\$43,803.00
BCM	Venture	700	5	\$878.00
XMD	TSX	700	2	\$22,916.00
HIG	TSX	700	2	\$7,140.00
BIP.PR.F	TSX	700	5	\$17,314.00
TD.PF.L	TSX	700	7	\$17,617.00
ENB.PR.T	TSX	700	6	\$12,733.00
ALS	TSX	700	5	\$17,896.00
BMO.PR.S	TSX	700	6	\$15,474.00
CVE.PR.G	TSX	700	6	\$15,277.00
CJT	TSX	600	6	\$95,797.00
BAM.PF.G	TSX	600	5	\$12,669.00
CPX.PR.K	TSX	600	3	\$15,638.00
NA.PR.W	TSX	600	6	\$12,972.00
CKG	Venture	600	3	\$1,996.00
BCE.PR.G	TSX	600	5	\$10,708.00
ROMJ	Venture	600	1	\$720.00
FCID	TSX	600	2	\$14,233.00

MFC.PR.L	TSX	600	5	\$12,324.00
FGO	TSX	600	4	\$6,181.00
PPL.PR.I	TSX	600	6	\$13,804.00
NREA	TSX	600	2	\$12,261.00
DR	TSX	600	6	\$6,877.00
BMO.PR.C	TSX	600	6	\$15,084.00
CIU.PR.A	TSX	600	6	\$12,730.00
HAD	TSX	600	1	\$5,514.00
ENB.PF.G	TSX	600	4	\$10,639.00
KUYA	CNSX	600	2	\$634.00
TRP.PR.D	TSX	600	6	\$11,758.00
CSW.A	TSX	600	6	\$11,641.00
FN	TSX	600	4	\$24,236.00
IFC.PR.C	TSX	600	6	\$12,765.00
RCD	TSX	600	3	\$16,140.00
SLVE	NEO	600	1	\$12,114.00
BYD	TSX	600	1	\$104,496.00
VBG	TSX	600	6	\$14,803.00
BCE.PR.B	TSX	600	5	\$11,731.00
ARR	TSX	600	1	\$6,984.00
XRБ	TSX	600	4	\$14,372.00
HXX	TSX	600	6	\$20,352.00
VGG	TSX	600	4	\$41,113.00
FLCP	TSX	600	2	\$10,922.00
VXC	TSX	600	3	\$28,290.00
BCE.PR.D	TSX	600	5	\$11,707.00
CU.PR.D	TSX	600	5	\$13,761.00
XHC	TSX	600	5	\$41,523.00
PPL.PR.G	TSX	600	6	\$12,964.00
XEM	TSX	600	2	\$18,465.00
SLF.PR.C	TSX	600	4	\$12,668.00
ZJK	TSX	600	4	\$10,493.00
TD.PF.A	TSX	570	6	\$12,052.70
BPO.PR.T	TSX	501	5	\$10,574.14
KZD	Venture	500	1	\$170.00
NOA	TSX	500	5	\$9,465.00
MRT.UN	TSX	500	2	\$2,760.00
GA	Venture	500	1	\$315.00
GCL	TSX	500	1	\$450.00
LB	TSX	500	5	\$19,997.00
STGO	TSX	500	2	\$740.00
MOVE	NEO	500	1	\$122.50
ZDH	TSX	500	2	\$11,340.00
ZON	Venture	500	1	\$95.00
MMS	Venture	500	1	\$210.00
PWF.PR.R	TSX	500	4	\$12,312.00
QBTC	TSX	500	4	\$27,575.00
VCB	TSX	500	5	\$11,715.00
TXF.B	TSX	500	3	\$9,943.00
ICM	Venture	500	1	\$72.50
XIM	Venture	500	1	\$87.50
GOT	Venture	500	3	\$754.00
RY.PR.S	TSX	500	5	\$12,123.00
CHE.UN	TSX	500	5	\$3,928.00
HYI	TSX	500	5	\$4,222.00
BEP.PR.G	TSX	500	5	\$12,789.00
NAU	Venture	500	1	\$375.00
BHSC	CNSX	500	1	\$175.00
COW	TSX	500	5	\$42,174.00
BPO.PR.I	TSX	500	5	\$11,381.00
DIVS	TSX	500	2	\$8,355.00
ORE.WT	TSX	500	1	\$465.00

TPX.B	TSX	500	1	\$35,495.00
HODL	CNSX	500	1	\$62.50
XAU	TSX	500	3	\$952.00
ETHH.U	TSX	500	4	\$6,654.00
CPH	TSX	500	3	\$1,225.00
PWF.PR.P	TSX	500	5	\$7,882.00
YOUR	CNSX	500	1	\$72.50
AXE	Venture	500	1	\$350.00
NMI	Venture	500	1	\$120.00
VSB	TSX	500	1	\$11,395.00
FFH	TSX	500	4	\$350,425.00
KXS	TSX	500	5	\$72,404.00
AVCN	TSX	500	1	\$142.50
COG	TSX	500	1	\$295.00
VIO	Venture	500	1	\$90.00
TD.PF.E	TSX	500	5	\$11,360.00
GRZ	Venture	500	1	\$475.00
GSS	Venture	500	1	\$87.50
CPL	Venture	500	1	\$52.50
WTER	CNSX	500	1	\$535.00
FW	Venture	500	1	\$245.00
NUR	CNSX	500	1	\$490.00
AX.PR.I	TSX	500	5	\$12,767.00
REDG	CNSX	500	1	\$67.50
OGD	TSX	500	1	\$460.00
MWD	TSX	500	2	\$13,611.00
QTIP	NEO	500	2	\$51,108.00
KALO	Venture	500	1	\$95.00
IFOS	Venture	500	4	\$1,664.00
ZRE	TSX	500	5	\$13,647.00
NBY	Venture	500	1	\$105.00
ENB.PR.V	TSX	500	3	\$11,666.00
WN.PR.A	TSX	500	4	\$12,722.00
RVG	Venture	500	1	\$350.00
CU.PR.H	TSX	500	5	\$12,119.00
SLF.PR.E	TSX	500	4	\$10,603.00
BCE.PR.Q	TSX	500	4	\$11,942.00
SR	Venture	500	1	\$140.00
HUC	TSX	500	1	\$11,520.00
AII	TSX	500	1	\$460.00
ENBI	CNSX	500	1	\$47.50
CAVU	CNSX	500	1	\$300.00
CGL.C	TSX	500	3	\$10,709.00
ACU	Venture	500	1	\$50.00
CPLF	TSX	500	5	\$5,798.00
BMR	Venture	500	1	\$180.00
FXM	TSX	500	4	\$10,987.00
SCLT	Venture	500	1	\$52.50
PTI.UN	TSX	500	1	\$4,270.00
KLS	TSX	500	1	\$265.00
IFC.PR.A	TSX	500	5	\$9,461.00
XSB	TSX	500	5	\$13,134.50
MFC.PR.C	TSX	500	3	\$10,744.00
XX	Venture	500	1	\$440.00
FSB	TSX	500	3	\$4,850.50
LTV	Venture	500	1	\$100.00
BAM.PF.C	TSX	500	4	\$10,647.00
LEM	Venture	500	1	\$245.00
TORQ	Venture	500	1	\$385.00
ODD	Venture	500	1	\$212.50
HDI	TSX	500	5	\$17,064.00
RY.PR.H	TSX	500	4	\$10,906.00

RDL	TSX	500	1	\$435.00
GAND	CNSX	500	1	\$167.50
IFC.PR.G	TSX	500	5	\$11,575.00
LN	TSX	500	1	\$275.00
LITE	CNSX	500	1	\$62.50
ALA.PR.E	TSX	400	3	\$9,576.00
VA	TSX	400	4	\$13,557.00
PPL.PF.E	TSX	400	3	\$10,063.00
APM	Venture	400	3	\$691.00
CYBR	TSX	400	3	\$18,558.00
CWB.PR.D	TSX	400	4	\$10,495.00
CU.PR.E	TSX	400	3	\$9,088.00
ZCB	TSX	400	4	\$18,519.00
XCV	TSX	400	4	\$14,484.00
FSV	TSX	400	4	\$67,434.00
CPX.PR.C	TSX	400	4	\$9,452.00
ESK	Venture	400	1	\$1,060.00
TA.PR.J	TSX	400	4	\$9,477.00
XCH	TSX	400	2	\$7,526.00
CGHY	TSX	400	2	\$3,960.00
ZQQ	TSX	400	4	\$40,252.00
CM.PR.Q	TSX	400	3	\$8,934.00
DRUG	CNSX	400	4	\$597.00
RIB.UN	TSX	400	1	\$6,540.00
BITC	TSX	400	3	\$6,035.00
PID	TSX	400	2	\$7,880.00
BMO.PR.T	TSX	400	4	\$8,521.00
AIM	TSX	400	4	\$2,102.00
PWF.PR.T	TSX	400	4	\$8,940.00
PWF.PR.E	TSX	400	4	\$9,883.00
NBLY	TSX	400	3	\$11,061.00
NA.PR.G	TSX	400	4	\$9,733.00
CVE.PR.C	TSX	400	4	\$9,215.00
BK.PR.A	TSX	400	4	\$4,136.00
BAM.PF.J	TSX	400	4	\$9,745.00
BPO.PR.A	TSX	400	4	\$7,908.00
MFT	TSX	400	3	\$7,578.00
MFC.PR.F	TSX	400	3	\$6,564.00
BMO.PR.D	TSX	400	3	\$10,024.00
TSU	TSX	400	3	\$13,214.00
PPS	TSX	400	2	\$6,016.00
CDAY	TSX	400	4	\$30,125.00
TA.PR.F	TSX	400	3	\$8,553.00
ENB.PR.U	TSX	400	3	\$8,941.00
BRAG	TSX	400	4	\$2,793.00
BPO.PR.C	TSX	313	4	\$8,028.45
BITI	TSX	300	1	\$4,200.00
ELEF	TSX	300	3	\$363.00
HDIV	TSX	300	3	\$5,637.00
BPYP.PR.A	TSX	300	3	\$7,972.00
PWF.PR.O	TSX	300	2	\$7,557.00
BCE.PR.T	TSX	300	3	\$6,879.00
HAI	TSX	300	1	\$1,782.00
RY.PR.N	TSX	300	3	\$7,340.00
BNS.PR.I	TSX	300	2	\$7,298.00
FFH.PR.K	TSX	300	3	\$6,876.00
ENB.PR.A	TSX	300	3	\$7,376.00
ZBK	TSX	300	3	\$9,307.00
HTL	Venture	300	3	\$567.00
TUD	Venture	300	2	\$585.00
PWF.PR.H	TSX	300	3	\$7,596.00

XSAB	TSX	300	2	\$5,517.00
BCE.PR.L	TSX	300	2	\$5,220.00
TRP.PR.K	TSX	300	2	\$7,572.00
SVA	Venture	300	3	\$440.00
MGB	TSX	300	2	\$5,301.00
CU.PR.I	TSX	300	3	\$7,659.00
HBAL	TSX	300	2	\$4,029.00
FTN.PR.A	TSX	300	3	\$3,085.00
MFC.PR.M	TSX	300	3	\$6,365.00
BAM.PF.E	TSX	300	3	\$6,019.00
FTS.PR.K	TSX	300	3	\$5,925.00
BPO.PR.G	TSX	300	2	\$7,248.00
BAMR	TSX	300	3	\$20,609.00
PGB	NEO	300	1	\$5,595.00
GDV.PR.A	TSX	300	3	\$3,052.00
FFH.PR.G	TSX	300	3	\$5,381.00
HUZ	TSX	300	1	\$3,729.00
ZEM	TSX	300	2	\$6,077.00
VGV	TSX	300	2	\$6,915.00
PSA	TSX	300	3	\$15,007.00
RID	TSX	300	1	\$6,591.00
BBUC	TSX	300	3	\$11,693.00
BIK.PR.A	TSX	300	2	\$7,773.00
PWF.PR.A	TSX	300	2	\$4,614.00
GAME	Venture	300	3	\$609.00
TYUM	CNSX	300	1	\$546.00
XMH	TSX	300	3	\$7,258.00
SYZ	TSX	300	2	\$2,679.00
RPF	TSX	300	2	\$6,629.00
HTA	TSX	300	3	\$4,551.00
RS	TSX	300	2	\$5,685.00
ZGQ	TSX	300	2	\$14,028.00
ZZZ	TSX	300	3	\$7,950.00
TMQ	TSX	300	2	\$449.00
BAM.PF.F	TSX	300	3	\$6,540.00
DXV	TSX	300	1	\$5,994.00
XSH	TSX	300	3	\$5,510.00
EQL	TSX	300	3	\$8,962.00
POW.PR.B	TSX	300	3	\$7,221.00
COMM	TSX	300	1	\$8,151.00
ZMT	TSX	300	1	\$20,187.00
PPL.PR.S	TSX	300	3	\$7,147.00
RY.PR.O	TSX	300	3	\$7,369.00
CFW	TSX	300	3	\$1,601.00
NPRF	TSX	300	2	\$6,983.00
ALA.PR.U	TSX	300	3	\$7,371.00
TPE	TSX	300	3	\$5,531.00
HEX	TSX	300	1	\$2,211.00
CERE.U	NEO	300	1	\$2,946.00
JAG	TSX	300	3	\$1,384.00
TD.PF.J	TSX	300	3	\$7,247.00
NIF.UN	TSX	300	1	\$555.00
EMA.PR.F	TSX	300	3	\$6,677.00
GWO.PR.R	TSX	300	3	\$6,593.00
BCE.PR.K	TSX	201	2	\$3,457.26
FFH.PR.M	TSX	200	2	\$4,900.00
GHD.F	NEO	200	1	\$4,240.00
MFC.PR.I	TSX	200	1	\$4,944.00
CXI	TSX	200	1	\$3,698.00
CM.PR.T	TSX	200	2	\$5,058.00
PGI.UN	TSX	200	2	\$1,756.00

FTS.PR.D	TSX	200	2	\$4,148.00
CU.PR.D	TSX	200	2	\$4,448.00
HCAL	TSX	200	2	\$5,068.00
CGO	TSX	200	2	\$16,684.00
FTS.PR.J	TSX	200	2	\$4,494.00
PPL.PR.C	TSX	200	2	\$4,127.00
TPU	TSX	200	2	\$6,253.00
PSYK	NEO	200	1	\$676.00
ZGB	TSX	200	2	\$9,348.00
CWW	TSX	200	1	\$9,420.00
PWF.PR.K	TSX	200	2	\$4,438.00
GATO	TSX	200	1	\$1,188.00
NETZ.WT	NEO	200	1	\$776.00
MKB	TSX	200	1	\$3,874.00
PPL.PR.Q	TSX	200	2	\$4,533.00
MNT	TSX	200	1	\$5,110.00
BAM.PF.B	TSX	200	2	\$4,325.00
PVS.PR.J	TSX	200	1	\$4,880.00
TNT.UN	TSX	200	2	\$1,409.00
AGSG	NEO	200	2	\$5,183.00
PWF.PR.S	TSX	200	1	\$4,352.00
XFR	TSX	200	1	\$4,007.00
GWO.PR.P	TSX	200	2	\$4,894.00
ENS.PR.A	TSX	200	2	\$2,038.00
HSAV	TSX	200	2	\$20,326.00
PWF.PR.F	TSX	200	2	\$4,711.00
MKC	TSX	200	1	\$6,244.00
CLS	TSX	200	2	\$2,783.00
ENB.PF.K	TSX	200	2	\$5,001.00
EAUT	NEO	200	1	\$3,290.00
FCSW	NEO	200	1	\$6,690.00
ZDY	TSX	200	1	\$7,176.00
FTU.PR.B	TSX	200	1	\$1,550.00
BCE.PR.E	TSX	200	2	\$3,884.00
ALA.PR.A	TSX	200	2	\$3,500.00
BCE.PR.C	TSX	200	2	\$3,999.00
BCE.PR.A	TSX	200	2	\$3,918.00
ZUP	TSX	200	1	\$4,496.00
XIN	TSX	200	1	\$5,940.00
GWO.PR.N	TSX	200	2	\$3,050.00
XPF	TSX	200	1	\$3,232.00
BEP.PR.O	TSX	200	1	\$5,138.00
KBL	TSX	200	2	\$6,749.00
XDGH	TSX	200	1	\$4,924.00
PWF.PR.G	TSX	200	1	\$5,060.00
VCIP	TSX	200	2	\$5,110.00
NA.PR.E	TSX	200	2	\$4,697.00
BAM.PR.E	TSX	200	2	\$3,760.00
WN.PR.D	TSX	200	2	\$4,716.00
ENB.PR.J	TSX	200	2	\$3,738.00
CUD	TSX	200	2	\$10,683.00
MEE	TSX	200	1	\$4,966.00
BCE.PR.H	TSX	200	1	\$3,890.00
XMW	TSX	200	2	\$9,356.00
MREL	TSX	200	2	\$3,093.00
FC	TSX	200	2	\$2,775.00
MFC.PR.Q	TSX	200	2	\$4,707.00
BPO.PR.R	TSX	200	2	\$3,764.00
ZGI	TSX	200	2	\$9,381.00
TCS	TSX	200	2	\$5,996.00
PPL.PF.A	TSX	200	2	\$4,975.00
CGY	TSX	200	2	\$14,087.00

AMC	Venture	200	1	\$1,340.00
STPL	TSX	200	1	\$4,930.00
CGG	TSX	200	2	\$1,078.00
PLZ.UN	TSX	200	2	\$982.00
BCT	TSX	200	1	\$1,924.00
ZGD	TSX	200	2	\$17,865.00
SBC.PR.A	TSX	200	1	\$2,044.00
NAHF	NEO	100	1	\$1,431.00
LIFE	TSX	100	1	\$2,335.00
CRE	Venture	100	1	\$166.00
PWF.PR.Z	TSX	100	1	\$2,316.00
HMP	TSX	100	1	\$945.00
FFH.PR.D	TSX	100	1	\$2,200.00
IQD.B	TSX	100	1	\$2,739.00
EMA.PR.C	TSX	100	1	\$2,273.00
THU	TSX	100	1	\$3,010.00
SJ	TSX	100	1	\$3,860.00
CESG	NEO	100	1	\$2,617.00
RCG.PR.B	TSX	100	1	\$1,555.00
INE.PR.A	TSX	100	1	\$1,700.00
ZGRO	TSX	100	1	\$3,698.00
BAM.PF.H	TSX	100	1	\$2,550.00
AX.PR.A	TSX	100	1	\$2,499.00
XTC	TSX	100	1	\$896.00
HRX	TSX	100	1	\$1,662.00
CF.PR.C	TSX	100	1	\$2,391.00
BRF.PR.F	TSX	100	1	\$2,190.00
VBAL	TSX	100	1	\$2,871.00
FFH.PR.H	TSX	100	1	\$1,900.00
PMM	TSX	100	1	\$1,913.00
PIF	TSX	100	1	\$1,646.00
BCE.PR.F	TSX	100	1	\$1,913.00
XUH	TSX	100	1	\$3,790.00
ZUT	TSX	100	1	\$2,659.00
PZA	TSX	100	1	\$1,416.00
RCI.A	TSX	100	1	\$7,475.00
TLV	TSX	100	1	\$3,330.00
XUU	TSX	100	1	\$4,156.00
TA.PR.H	TSX	100	1	\$2,351.00
BDI	TSX	100	1	\$498.00
ALA.PR.G	TSX	100	1	\$2,265.00
FCCL	TSX	100	1	\$3,324.00
HMUS	NEO	100	1	\$415.00
BIP.PR.B	TSX	100	1	\$2,640.00
ENB.PR.H	TSX	100	1	\$1,790.00
CPX.PR.A	TSX	100	1	\$1,551.00
CEF	TSX	100	1	\$2,515.00
IAF.PR.B	TSX	100	1	\$2,260.00
VMO	TSX	100	1	\$4,432.00
BAM.PF.I	TSX	100	1	\$2,573.00
CDZ	TSX	100	1	\$3,366.00
CU.PR.G	TSX	100	1	\$2,124.00
SCGR	NEO	100	1	\$1,077.00
IFC.PR.F	TSX	100	1	\$2,500.00
EMA.PR.E	TSX	100	1	\$2,098.00
GWO.PR.Y	TSX	100	1	\$2,058.00
TSL	TSX	100	1	\$478.00
GRA	TSX	100	1	\$386.00
JWEL	TSX	100	1	\$3,464.00
ONC	TSX	100	1	\$184.00
NHF.UN	TSX	100	1	\$1,493.00
ZRR	TSX	100	1	\$1,669.00

ZMI	TSX	100	1	\$1,639.00
BITC.U	TSX	100	1	\$1,194.00
XIG	TSX	100	1	\$2,165.00
GWO.PR.Q	TSX	100	1	\$2,333.00
TSAT	TSX	100	1	\$1,650.00
PSB	TSX	100	1	\$1,706.00
PWI	TSX	100	1	\$979.00
ZWH	TSX	100	1	\$2,249.00
LB.PR.H	TSX	100	1	\$2,080.00
PWF.PR.L	TSX	100	1	\$2,279.00
INCR.U	TSX	100	1	\$608.00
DCG	TSX	100	1	\$1,792.00
MAGT	TSX	100	1	\$2,555.00
HOU	TSX	100	1	\$2,628.00
FLI	TSX	100	1	\$1,080.00
POW.PR.C	TSX	100	1	\$2,536.00
XDU	TSX	100	1	\$2,581.00
PIC.PR.A	TSX	100	1	\$1,518.00
LCFS	TSX	100	1	\$1,314.00
CWB.PR.B	TSX	100	1	\$2,339.00
HXS	TSX	100	1	\$5,516.00
PFH.F	TSX	100	1	\$1,817.00
TRP.PR.F	TSX	100	1	\$1,770.00
VVO	TSX	100	1	\$3,325.00
BMO.PR.F	TSX	100	1	\$2,551.00
MND	TSX	100	1	\$376.00
XEH	TSX	100	1	\$2,888.00
POW.PR.D	TSX	100	1	\$2,241.00
RUD.U	TSX	100	1	\$3,810.00
RQL	TSX	100	1	\$2,014.00
VMD	TSX	100	1	\$681.00
VMC	Venture	100	1	\$287.00
BEP.PR.M	TSX	100	1	\$2,470.00
ETHR.U	TSX	100	1	\$1,321.00
BCE.PR.Y	TSX	100	1	\$1,955.00
RUSB.U	TSX	100	1	\$1,520.00
CF.PR.A	TSX	100	1	\$1,800.00
QUU	TSX	100	1	\$15,926.00
TAAL	CNSX	100	1	\$219.00
TD.PF.K	TSX	52	1	\$1,236.04