

Trading Activity for April 19th, 2022

Volume
62,243,805.00

Trades
123,980.00

Value
\$513,012,642.35

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TAL	Venture	1,323,500	255	\$938,410.00
AAZ	Venture	1,178,000	63	\$84,340.00
DML	TSX	1,025,800	1,721	\$2,095,288.00
S	TSX	1,021,500	1,134	\$807,382.50
HELI	Venture	928,000	425	\$722,460.00
LBC	Venture	894,500	353	\$846,800.00
AFN.DB.J	TSX	853,000	57	\$828,470.50
HND	TSX	786,500	342	\$3,145,623.50
HLTH	CNSX	785,000	10	\$27,510.00
PTU	Venture	783,000	50	\$85,840.00
RR	CNSX	670,000	30	\$37,880.00
CPG	TSX	635,200	2,879	\$6,184,961.00
PGM	Venture	630,000	225	\$134,527.50
AFN.DB.E	TSX	626,000	57	\$626,195.80
RSF	CNSX	475,000	76	\$58,590.00
UEX	TSX	466,500	97	\$175,007.50
SAE	Venture	465,500	173	\$122,735.00
AL	Venture	450,000	5	\$29,250.00
XEG	TSX	438,400	210	\$6,866,526.00
MTU	Venture	430,000	4	\$21,500.00
ABRA	Venture	405,500	146	\$193,857.50
MAI	Venture	402,000	92	\$286,145.00
GBLC	CNSX	400,000	8	\$6,000.00
RVV	CNSX	393,000	167	\$162,590.00
TBP	TSX	388,000	18	\$25,740.00
KWG	CNSX	378,000	11	\$31,045.00
AFM	Venture	372,300	219	\$456,743.00
XIU	TSX	361,900	322	\$12,158,466.00
SU	TSX	335,800	2,647	\$14,531,483.00
PRO	Venture	331,000	6	\$9,930.00
ROVR	Venture	324,000	4	\$12,960.00
FCU	TSX	313,400	320	\$313,657.00
TLRY	TSX	303,300	1,856	\$2,221,760.50
BTE	TSX	294,000	1,093	\$1,944,960.00
FO	Venture	285,000	43	\$52,697.50
FUU	Venture	283,000	31	\$42,802.50
FMS	Venture	274,000	23	\$19,440.00
BBD.B	TSX	269,700	392	\$395,277.50
WM	TSX	267,500	99	\$96,997.50
GXE	TSX	266,300	418	\$418,200.50
PNPN	Venture	262,000	28	\$52,142.50
CHOO	CNSX	260,000	2	\$2,900.00
MGA	TSX	253,500	102	\$97,792.50
LGC	Venture	250,000	14	\$11,305.00
GXU	Venture	239,000	88	\$106,485.00
LAB	Venture	229,500	121	\$170,270.00

VSC	TSX	222,900	15	\$5,158,015.00
HEXO	TSX	217,000	110	\$134,355.00
MFC	TSX	216,500	1,713	\$5,816,191.00
MAX	Venture	211,000	76	\$135,120.00
HEM	Venture	210,500	36	\$70,992.50
FMC	Venture	209,000	82	\$42,377.50
HUT	TSX	205,900	1,894	\$1,170,935.00
FF	TSX	201,000	53	\$57,827.50
TUSK	CNSX	200,000	7	\$5,150.00
PEGA	Venture	198,500	17	\$19,945.00
DKL	Venture	198,000	139	\$120,210.00
XSH	TSX	193,500	13	\$3,543,027.00
NZC	TSX	193,000	9	\$7,260.00
ARA	TSX	192,000	45	\$127,245.00
NXE	TSX	191,700	1,438	\$1,368,844.00
ERF	TSX	190,600	1,795	\$3,273,799.00
VENZ	Venture	190,000	4	\$10,450.00
STS	Venture	185,000	41	\$28,485.00
CNQ	TSX	184,200	1,835	\$15,545,357.00
CEU	TSX	182,000	993	\$489,787.00
OGC	TSX	181,900	661	\$590,760.00
CCO	TSX	179,800	1,721	\$6,867,547.00
PHRX	CNSX	179,000	14	\$9,585.00
BTO	TSX	174,800	330	\$1,065,011.50
DELC	CNSX	174,000	11	\$10,855.00
SCZ	Venture	172,500	65	\$91,670.00
TLO	TSX	168,000	71	\$124,900.00
PBX	Venture	164,500	66	\$78,400.00
XAM	TSX	164,000	25	\$5,805.00
MEG	TSX	163,200	1,313	\$3,098,699.50
WRG	TSX	158,500	25	\$41,080.00
AUN	Venture	157,500	90	\$39,540.00
RHT	Venture	157,000	96	\$122,945.00
GUG	Venture	156,500	8	\$20,930.00
ENB	TSX	152,700	1,475	\$8,938,882.50
FVI	TSX	152,600	1,348	\$816,992.00
BNS	TSX	152,100	1,443	\$13,018,893.00
BLUE	Venture	151,000	5	\$4,585.00
CJR.B	TSX	150,300	752	\$678,183.00
LOBE	CNSX	150,000	5	\$3,000.00
AVL	TSX	150,000	37	\$28,002.50
CSO	Venture	149,000	63	\$121,060.00
ZPR	TSX	147,313	145	\$1,578,418.73
LGD	TSX	143,000	115	\$121,640.00
BRG	Venture	141,000	4	\$4,235.00
GLDL	Venture	141,000	15	\$15,485.00
ARX	TSX	140,800	1,220	\$2,590,657.50
NUG	Venture	135,000	15	\$6,825.00
AQN	TSX	133,300	1,151	\$2,625,157.00
MGM	Venture	133,000	50	\$40,375.00
SLVR	Venture	130,500	30	\$78,520.00
MMEN	CNSX	129,500	28	\$18,450.00
ZEB	TSX	128,500	164	\$5,001,692.00
SSE	Venture	127,000	7	\$4,675.00
ADZN	Venture	127,000	13	\$86,290.00
BIR	TSX	126,800	1,025	\$1,260,540.00
K	TSX	126,700	376	\$966,881.00
OM	Venture	126,000	36	\$81,435.00
ATH	TSX	124,100	364	\$293,537.00
MEX	Venture	124,000	2	\$3,720.00
KEI	TSX	123,000	28	\$35,425.00

SPY	Venture	123,000	18	\$18,840.00
EDDY	Venture	120,000	21	\$18,980.00
NHHH	Venture	118,500	24	\$34,615.00
ROK	Venture	118,500	24	\$34,615.00
OGI	TSX	118,300	811	\$242,789.00
EMM	Venture	117,500	17	\$47,205.00
ENTG	Venture	116,000	7	\$8,735.00
CXB	TSX	113,700	140	\$178,239.00
VET	TSX	113,000	1,121	\$3,207,087.00
YRI	TSX	112,100	452	\$877,076.50
WPM	TSX	110,600	1,026	\$7,065,377.50
WEF	TSX	109,800	322	\$223,483.50
VLJ	Venture	108,500	24	\$16,702.50
MVMD	CNSX	108,000	29	\$13,295.00
STND	Venture	108,000	33	\$16,732.50
ZONE	Venture	107,000	7	\$5,610.00
CBDT	CNSX	107,000	27	\$17,707.50
CVV	Venture	107,000	65	\$63,120.00
SLF	TSX	106,900	1,048	\$7,334,318.00
ERTH	CNSX	106,500	26	\$35,022.50
CVE	TSX	105,800	725	\$2,403,405.00
AN	Venture	105,000	35	\$64,065.00
VLNS	TSX	104,900	617	\$153,174.00
STH	Venture	104,500	17	\$30,245.00
DEFI	NEO	104,300	262	\$151,008.00
AFI	CNSX	104,000	14	\$5,640.00
POW	TSX	103,000	965	\$4,017,114.00
NFI.DB	TSX	103,000	13	\$92,597.00
HQD	TSX	102,800	198	\$690,314.50
LXE	Venture	102,600	9	\$207,305.00
ABX	TSX	101,100	679	\$3,191,718.00
ALA	TSX	101,000	872	\$3,136,738.00
ARE.DB.C	TSX	100,000	5	\$100,999.70
ESI	TSX	99,500	459	\$430,964.00
SILV	Venture	99,500	11	\$20,837.50
IMG	TSX	97,800	760	\$409,524.50
HNU	TSX	97,200	404	\$2,877,442.00
EFR	TSX	96,900	953	\$1,183,767.00
THRM	Venture	96,500	47	\$20,880.00
TD	TSX	96,400	874	\$9,075,996.00
MYCO	NEO	96,000	58	\$3,460.00
ITE	TSX	95,000	36	\$50,330.00
DM	Venture	95,000	15	\$15,535.00
CP	TSX	94,600	921	\$9,206,166.00
MINE	Venture	94,000	26	\$22,865.00
TVI	Venture	94,000	1	\$2,820.00
RY	TSX	92,900	925	\$12,833,304.00
FTS	TSX	91,000	900	\$5,795,419.00
XFN	TSX	90,800	122	\$4,561,280.00
GTE	TSX	89,600	146	\$194,916.00
BSK	Venture	89,500	37	\$26,387.50
TVE	TSX	89,000	310	\$457,543.00
AC	TSX	88,800	833	\$2,111,590.00
RSLV	Venture	88,500	48	\$57,005.00
CNR	TSX	87,700	875	\$14,031,994.00
KTN	Venture	87,500	30	\$17,455.00
DELX	Venture	87,000	31	\$24,282.50
NKG	Venture	86,500	25	\$44,345.00
PPL	TSX	85,700	840	\$4,297,323.50
FT	TSX	85,000	12	\$11,317.50
BLLG	CNSX	84,000	31	\$56,195.00
CBD.U	TSX	84,000	18	\$8,105.00

XBRA	CNSX	83,500	16	\$15,562.50
ELVT	Venture	82,500	35	\$33,092.50
CYBN	NEO	82,500	132	\$81,255.00
MKO	Venture	82,000	19	\$30,760.00
JOSE	TSX	81,900	250	\$157,265.00
OREA	TSX	81,000	13	\$6,480.00
LUM	Venture	81,000	20	\$53,300.00
NCP	TSX	81,000	10	\$7,350.00
WCP	TSX	80,800	721	\$892,862.00
TCW	TSX	80,700	251	\$368,170.00
CMMC	TSX	80,600	286	\$301,390.00
VIPR	Venture	80,500	76	\$31,790.00
FFOX	Venture	80,000	23	\$15,142.50
MUX	TSX	79,900	166	\$83,857.00
DEF	Venture	79,500	35	\$50,375.00
VRNO	CNSX	78,700	187	\$841,912.00
VXTR	Venture	78,500	186	\$122,946.00
LIT	Venture	78,000	27	\$36,120.00
FLWR	Venture	78,000	5	\$5,470.00
DNT	TSX	76,500	10	\$14,442.50
SYH	Venture	74,500	33	\$49,140.00
BIGG	CNSX	74,000	47	\$52,310.00
AH	TSX	73,500	12	\$7,617.50
CULT	CNSX	73,500	42	\$12,567.50
MOVE	NEO	73,000	6	\$18,045.00
T	TSX	73,000	635	\$2,448,993.00
OWLI	CNSX	73,000	5	\$5,410.00
TOU	TSX	72,000	694	\$4,584,717.00
PHRM	CNSX	71,500	18	\$9,882.50
EQX	TSX	71,400	690	\$774,634.00
TRP	TSX	70,700	667	\$5,125,779.00
FABL	CNSX	70,000	7	\$3,455.00
KUB	Venture	70,000	1	\$1,050.00
BAU	Venture	69,500	50	\$40,500.00
NUMI	TSX	69,500	31	\$34,277.50
ORG	Venture	68,500	57	\$67,290.00
BAM.A	TSX	68,100	628	\$4,711,501.00
QCCU	Venture	68,000	24	\$21,700.00
TCF	CNSX	67,000	14	\$26,235.00
DLR	TSX	66,800	20	\$847,138.50
AGX	Venture	66,500	11	\$20,600.00
XLY	TSX	66,500	32	\$10,075.00
RTI	Venture	66,000	3	\$2,675.00
GRSL	Venture	66,000	15	\$16,432.50
XGD	TSX	65,100	55	\$1,488,836.50
LDI	Venture	65,000	5	\$8,530.00
NILI	Venture	64,000	14	\$7,047.50
DLR.U	TSX	63,900	26	\$641,556.00
CMC	Venture	63,500	17	\$17,382.50
SBB	TSX	63,100	163	\$96,879.00
AAU	Venture	62,000	7	\$7,405.00
TGOD	CNSX	61,500	7	\$6,472.50
PEX	Venture	60,500	28	\$27,602.50
ACB	TSX	59,600	508	\$253,629.00
LAM	TSX	59,500	56	\$49,765.00
GWO	TSX	58,800	547	\$2,170,947.50
TGL	TSX	58,800	555	\$351,206.00
GOAT	CNSX	58,500	8	\$6,142.50
AAG	Venture	58,500	54	\$21,772.50
FSY	TSX	58,000	42	\$47,067.50
MPM	Venture	58,000	21	\$28,340.00

AGG	Venture	58,000	6	\$6,492.50
GRAT	Venture	57,500	35	\$42,245.00
GSHR	Venture	57,500	16	\$23,472.50
NFLD	CNSX	57,500	8	\$16,932.50
DSM	Venture	57,000	6	\$4,190.00
HIVE	Venture	56,900	126	\$130,062.00
SSV	Venture	56,500	21	\$21,030.00
CM	TSX	56,300	540	\$8,191,646.00
CRON	TSX	56,000	533	\$233,867.00
KRR	TSX	55,800	540	\$414,783.00
PXT	TSX	55,700	547	\$1,471,952.00
VSBY	CNSX	55,500	24	\$28,397.50
SIC	Venture	55,500	19	\$23,240.00
EWS	Venture	55,000	4	\$3,650.00
BTCC.U	TSX	55,000	153	\$426,517.00
RKR	Venture	54,500	7	\$12,585.00
REI.UN	TSX	54,300	523	\$1,354,953.50
LAC	TSX	54,000	510	\$2,148,763.00
NTR	TSX	53,900	534	\$7,654,809.00
XSP	TSX	53,400	74	\$2,548,804.00
NGD	TSX	53,200	161	\$122,634.00
FAT	CNSX	53,000	15	\$14,177.50
SNM	Venture	53,000	3	\$5,600.00
RDS	Venture	53,000	10	\$9,375.00
LABS	TSX	53,000	27	\$7,335.00
RYAH	CNSX	53,000	2	\$1,325.00
SGY	TSX	52,900	504	\$535,176.00
SURG	Venture	52,500	12	\$16,422.50
LSPD	TSX	52,100	498	\$1,680,850.00
SGU	Venture	52,000	3	\$4,150.00
MMV	Venture	52,000	3	\$4,680.00
APN	Venture	52,000	14	\$15,140.00
BTCC.B	TSX	51,500	100	\$397,509.50
JRV	Venture	51,500	24	\$48,715.00
VTT	Venture	51,000	5	\$3,420.00
ERA	Venture	51,000	2	\$2,295.00
EOG	Venture	51,000	15	\$32,175.00
NOB	Venture	50,500	6	\$6,765.00
GSP	Venture	50,500	12	\$19,725.00
WML	Venture	50,500	8	\$17,380.00
TA	TSX	50,200	494	\$701,529.50
SCRN	CNSX	50,000	1	\$3,500.00
PREV	CNSX	50,000	1	\$1,250.00
WEED	TSX	49,500	412	\$371,806.50
ZAIR	CNSX	49,500	10	\$13,150.00
PULL	CNSX	49,000	13	\$2,710.00
IHC	Venture	49,000	7	\$13,112.50
CAR.UN	TSX	48,700	441	\$2,536,394.00
BMO	TSX	48,400	480	\$6,962,887.00
AEM	TSX	48,200	461	\$3,905,480.00
HUD	Venture	48,000	4	\$3,070.00
SCY	TSX	48,000	16	\$5,205.00
HALO	NEO	48,000	7	\$14,265.00
CWC	Venture	47,500	6	\$13,182.50
QNC	Venture	47,500	11	\$17,377.50
USGD	CNSX	47,500	15	\$37,340.00
PPR	TSX	47,500	21	\$12,065.00
MMG	Venture	47,500	14	\$21,782.50
DOL	TSX	47,200	469	\$3,534,989.00
BB	TSX	47,000	311	\$394,395.00
PGE	Venture	47,000	9	\$17,870.00

ATD	TSX	46,800	395	\$2,107,293.00
GIB.A	TSX	46,800	459	\$4,762,075.00
NA	TSX	46,800	463	\$4,419,843.00
CTS	TSX	46,800	466	\$425,405.00
IB	Venture	46,500	14	\$12,355.00
LITH	Venture	46,500	28	\$45,535.00
FRI	Venture	46,000	5	\$3,725.00
FVL	TSX	46,000	19	\$21,480.00
LOT	Venture	46,000	5	\$2,755.00
KEL	TSX	45,700	365	\$326,461.00
HOD	TSX	45,600	32	\$127,330.50
NVA	TSX	45,400	379	\$521,813.50
VO	Venture	45,000	16	\$24,325.00
TRAC	CNSX	45,000	9	\$20,820.00
RIO	Venture	45,000	15	\$35,205.00
OCG	Venture	45,000	10	\$10,122.50
H	TSX	44,700	405	\$1,546,350.00
MMED	NEO	43,700	95	\$50,557.00
NVO	TSX	43,500	56	\$40,620.00
BLR	CNSX	43,500	6	\$12,387.50
OG	Venture	43,500	16	\$12,207.50
YGT	Venture	43,500	35	\$10,782.50
HSD	TSX	43,200	28	\$296,354.00
BNE	TSX	42,900	174	\$528,960.00
SVM	TSX	42,800	393	\$202,224.00
SMU.UN	TSX	42,500	357	\$913,353.00
IPT	Venture	42,500	60	\$23,410.00
XRE	TSX	42,300	41	\$862,739.00
NAU	Venture	42,000	30	\$31,430.00
HXT	TSX	42,000	109	\$2,224,273.00
HZM	TSX	42,000	4	\$5,780.00
WNDR	NEO	41,600	72	\$53,395.00
BYN	Venture	41,500	20	\$19,490.00
SM	Venture	41,500	22	\$27,920.00
CS	TSX	41,400	299	\$285,277.00
VCU	Venture	41,000	5	\$8,080.00
API	CNSX	40,500	18	\$26,975.00
WCE	Venture	40,500	11	\$13,967.50
IIP.UN	TSX	40,400	274	\$618,035.00
LUN	TSX	40,300	361	\$558,156.00
MFI	TSX	40,000	376	\$1,138,291.50
MAW	TSX	40,000	2	\$5,400.00
L	TSX	39,900	398	\$4,697,290.00
AOT	TSX	39,800	88	\$41,144.00
TIUM.U	CNSX	39,500	10	\$11,570.00
ALLI	Venture	39,500	35	\$38,630.00
YORK	Venture	39,400	62	\$55,831.00
TECK.B	TSX	39,300	352	\$2,150,485.00
ZWU	TSX	39,200	61	\$539,738.50
SUU.H	Venture	39,000	11	\$10,677.50
NXO	Venture	39,000	8	\$8,832.50
AGI	TSX	38,600	343	\$425,839.00
GG	Venture	38,500	6	\$7,237.50
TML	TSX	38,500	36	\$25,965.00
DAN	Venture	38,500	32	\$30,030.00
EQTY	Venture	38,500	6	\$6,150.00
BKI	TSX	38,500	3	\$5,010.00
HQU	TSX	38,400	165	\$567,373.00
CG	TSX	38,300	349	\$495,432.00
BIP.UN	TSX	38,200	372	\$3,201,172.00
HUV	TSX	38,100	85	\$341,763.00
SZLS	TSX	38,000	8	\$3,870.00

ATMO	CNSX	38,000	2	\$2,430.00
SPOT	Venture	38,000	13	\$30,020.00
FENX	CNSX	38,000	8	\$9,230.00
DPM	TSX	38,000	305	\$298,897.00
FM	TSX	37,800	346	\$1,586,758.00
BTCC	TSX	37,700	127	\$317,071.00
KHRN	Venture	37,500	11	\$9,175.00
AVCR	Venture	37,000	6	\$4,875.00
EMA	TSX	37,000	349	\$2,388,686.00
DIR.UN	TSX	37,000	359	\$588,175.00
EFN	TSX	36,800	322	\$428,540.50
KEY	TSX	36,600	346	\$1,245,701.00
VOYG	TSX	36,500	171	\$199,443.00
NAM	Venture	36,500	6	\$4,360.00
B	Venture	36,500	6	\$11,065.00
MAE	Venture	36,500	4	\$4,095.00
TNR	Venture	36,000	2	\$2,240.00
HEAT	CNSX	36,000	10	\$6,495.00
LOVE	Venture	36,000	4	\$3,960.00
XBB	TSX	35,900	70	\$1,023,491.50
RFP	TSX	35,700	333	\$608,263.00
ZACA	Venture	35,500	12	\$19,830.00
HAMR	CNSX	35,500	13	\$24,040.00
GCM	TSX	35,100	308	\$205,058.00
DV	Venture	35,000	23	\$28,570.00
BBR	CNSX	35,000	2	\$1,925.00
ETU	Venture	35,000	5	\$2,460.00
VG	Venture	35,000	20	\$10,897.50
NSAU	CNSX	35,000	2	\$1,400.00
CLS	TSX	35,000	330	\$491,517.00
BCE	TSX	34,900	338	\$2,550,927.00
FTEL	CNSX	34,500	11	\$7,102.50
SVE	Venture	34,500	24	\$16,332.50
AMMP	CNSX	34,500	20	\$13,117.50
HBM	TSX	34,500	201	\$324,649.00
EIT.UN	TSX	34,400	108	\$507,201.00
BRAU	Venture	34,000	7	\$11,770.00
BRC	Venture	33,900	72	\$39,896.00
ETI	CNSX	33,500	3	\$7,890.00
SOLR	Venture	33,500	5	\$3,685.00
CUSN	Venture	33,500	7	\$12,252.50
GGI	Venture	33,500	10	\$18,880.00
VIVO	TSX	33,000	6	\$2,440.00
WMG	Venture	33,000	11	\$12,570.00
BMK	Venture	33,000	2	\$1,060.00
GEI	TSX	32,800	262	\$832,190.00
IVN	TSX	32,500	230	\$388,296.00
NCX	Venture	32,500	7	\$13,017.50
NDM	TSX	32,500	19	\$15,927.50
VONE	Venture	32,000	10	\$5,827.50
BTC	CNSX	32,000	3	\$5,240.00
GDNS	CNSX	31,900	81	\$72,387.00
LWRK	TSX	31,500	49	\$621,777.00
TSK	TSX	31,500	17	\$7,762.50
TRVL	TSX	31,400	1	\$680,124.00
DBM	TSX	31,300	283	\$235,042.00
BSX	TSX	31,000	17	\$25,635.00
WELL	TSX	31,000	271	\$145,728.00
NWH.UN	TSX	30,800	296	\$426,330.00
PDM	Venture	30,500	4	\$7,472.50
DOC	Venture	30,500	17	\$21,705.00
SGI	Venture	30,300	61	\$32,015.00

CJ	TSX	30,200	252	\$227,494.00
AVX	Venture	30,000	1	\$2,100.00
MDI	TSX	30,000	250	\$380,648.00
WRR	Venture	30,000	3	\$2,550.00
WIFI	CNSX	30,000	6	\$1,965.00
NCU	TSX	30,000	13	\$19,370.00
BXR	Venture	30,000	1	\$300.00
PMN	TSX	30,000	1	\$3,300.00
TECT	Venture	30,000	2	\$1,800.00
EDEN	CNSX	30,000	1	\$750.00
MG	TSX	30,000	300	\$2,378,244.00
MGG	Venture	30,000	28	\$11,232.50
TFII	TSX	29,700	294	\$3,104,862.00
FANS	CNSX	29,500	9	\$9,717.50
CCW	Venture	29,500	20	\$7,860.00
TILT	NEO	29,500	8	\$9,540.00
CMB	Venture	29,500	8	\$6,692.50
GGD	TSX	29,200	114	\$86,264.00
PEY	TSX	29,100	260	\$421,575.00
MRM	CNSX	29,000	4	\$1,670.00
GSV	TSX	29,000	31	\$17,220.00
FLYN	Venture	29,000	15	\$16,170.00
BWR	Venture	29,000	5	\$1,310.00
JUSH	CNSX	28,500	164	\$101,963.00
SME	Venture	28,500	5	\$5,717.50
OVV	TSX	28,500	285	\$1,942,024.00
QCB	NEO	28,300	4	\$2,629,070.00
CPD	TSX	28,300	71	\$364,487.00
IBO	Venture	28,000	2	\$2,660.00
YUM	CNSX	28,000	3	\$1,960.00
MERG	Venture	28,000	3	\$3,975.00
KS	Venture	28,000	9	\$2,185.00
NEV	Venture	28,000	2	\$2,240.00
KNT	TSX	27,900	224	\$287,389.00
KMP.UN	TSX	27,700	263	\$583,516.50
RHC	Venture	27,500	8	\$12,132.50
AAV	TSX	27,500	235	\$292,259.00
RGD	Venture	27,500	15	\$7,355.00
VEE	TSX	27,200	44	\$925,876.00
PWM	Venture	27,000	8	\$8,075.00
ESNR	CNSX	27,000	17	\$17,175.00
RPX	Venture	27,000	11	\$13,120.00
HANK	Venture	27,000	5	\$3,580.00
WELL.DB	TSX	27,000	5	\$26,460.00
EMP.A	TSX	26,700	259	\$1,171,564.00
EU	Venture	26,500	64	\$46,912.00
CBR	Venture	26,500	14	\$10,837.50
STRR	Venture	26,500	11	\$18,520.00
VRB	Venture	26,500	3	\$4,405.00
GBRC	Venture	26,500	3	\$4,880.00
MNO	TSX	26,500	12	\$25,775.00
TV	TSX	26,200	81	\$36,471.00
DMGI	Venture	26,000	18	\$15,150.00
SPN	Venture	26,000	3	\$5,590.00
CXXI	CNSX	26,000	19	\$15,355.00
SOI	Venture	26,000	3	\$2,210.00
NFG	Venture	26,000	108	\$248,712.00
OMG	Venture	26,000	2	\$2,942.50
HI	Venture	26,000	2	\$3,770.00
FLT	Venture	25,500	20	\$15,465.00
AMM	TSX	25,500	48	\$12,007.50

GSVR	Venture	25,500	15	\$15,445.00
CIX	TSX	25,400	244	\$474,562.00
GSQ	CNSX	25,000	2	\$3,125.00
KORE	Venture	25,000	9	\$7,550.00
NTAR	CNSX	25,000	13	\$22,675.00
CVX	Venture	25,000	8	\$6,230.00
OTEX	TSX	24,900	248	\$1,314,382.50
HPR	TSX	24,800	28	\$221,521.00
TWR	Venture	24,500	5	\$6,800.00
GMA	Venture	24,500	5	\$7,010.00
AVNT	TSX	24,500	9	\$6,492.50
VAB	TSX	24,400	63	\$567,228.00
REAL	TSX	24,400	193	\$120,453.00
IMO	TSX	24,400	229	\$1,566,933.00
BIPC	TSX	24,300	242	\$2,427,600.00
PAT	TSX	24,000	18	\$14,370.00
MEDV	NEO	24,000	5	\$960.00
PLBL	NEO	24,000	3	\$2,710.00
GMV	Venture	24,000	11	\$4,855.00
PEI	Venture	24,000	3	\$1,560.00
GIL	TSX	23,500	234	\$1,083,346.00
MX	TSX	23,500	228	\$1,628,332.00
GIGA	Venture	23,500	8	\$9,227.50
PAID	CNSX	23,500	7	\$7,032.50
BLDP	TSX	23,300	223	\$303,222.50
IOU	Venture	23,000	9	\$4,345.00
ORM	Venture	23,000	2	\$3,205.00
APLI	TSX	23,000	1	\$2,530.00
ETHX.B	TSX	23,000	68	\$329,000.00
AOI	TSX	23,000	78	\$52,147.00
SKRR	Venture	23,000	3	\$2,175.00
TGM	Venture	23,000	15	\$9,817.50
PBF	CNSX	23,000	4	\$4,880.00
CURA	CNSX	22,600	158	\$176,199.00
QBAT	CNSX	22,500	12	\$11,390.00
TRG	CNSX	22,500	3	\$3,325.00
SJR.B	TSX	22,300	195	\$869,219.50
NWC	TSX	22,300	210	\$825,508.00
BOS	TSX	22,200	69	\$738,030.00
XIC	TSX	22,100	34	\$774,302.00
HIGH	Venture	22,000	11	\$21,380.00
DSG	TSX	22,000	209	\$1,714,555.00
AEP	Venture	22,000	7	\$12,450.00
SIXW	CNSX	22,000	6	\$2,750.00
ARS	CNSX	22,000	5	\$9,980.00
ILC	Venture	22,000	2	\$2,750.00
GSI	Venture	22,000	12	\$12,125.00
VEGA	CNSX	22,000	4	\$3,467.50
ARE	TSX	21,800	195	\$357,841.00
TER	CNSX	21,800	133	\$151,202.00
NG	TSX	21,700	216	\$210,298.00
OILS	CNSX	21,500	4	\$2,987.50
FTT	TSX	21,300	193	\$840,707.00
BEP.UN	TSX	21,200	210	\$1,010,760.00
PAAS	TSX	21,100	209	\$765,743.00
PGZ	Venture	21,000	5	\$14,375.00
LR	Venture	21,000	7	\$9,825.00
GOFL	Venture	21,000	2	\$1,470.00
MAG	TSX	21,000	203	\$460,895.00
BTCX.B	TSX	21,000	41	\$165,353.50
HHL	TSX	20,900	49	\$184,627.50
RCI.B	TSX	20,900	182	\$1,542,120.00

WTF	TSX	20,900	191	\$737,593.00
FRU	TSX	20,800	205	\$329,577.00
WFG	TSX	20,800	206	\$2,109,148.00
ISO	Venture	20,800	54	\$105,964.00
CCL.B	TSX	20,600	204	\$1,170,458.00
SSRM	TSX	20,600	206	\$619,146.00
BOL	Venture	20,500	5	\$2,505.00
FE	CNSX	20,500	6	\$4,345.00
AUAU	Venture	20,500	6	\$9,965.00
CDX	Venture	20,500	6	\$5,732.50
PSK	TSX	20,400	202	\$383,614.00
GENM	TSX	20,200	21	\$21,787.00
ANX	TSX	20,000	5	\$13,360.00
MNRL	Venture	20,000	8	\$12,985.00
NORA	Venture	20,000	1	\$1,300.00
THC	CNSX	20,000	1	\$1,000.00
MRS	Venture	20,000	11	\$4,835.00
URNM	CNSX	20,000	4	\$8,700.00
JTR	Venture	20,000	1	\$800.00
TTX	CNSX	20,000	1	\$1,700.00
TRYP	CNSX	20,000	1	\$1,900.00
ATW	Venture	20,000	1	\$800.00
ESN	TSX	20,000	8	\$9,785.00
ESTW	Venture	20,000	3	\$2,600.00
NRN	Venture	20,000	1	\$500.00
RZE.RT	Venture	20,000	2	\$1,275.00
DSV	Venture	19,900	46	\$37,176.50
NPI	TSX	19,800	189	\$793,677.00
CWB	TSX	19,800	158	\$672,253.00
SLS	TSX	19,800	73	\$294,845.00
CHP.UN	TSX	19,700	164	\$307,485.00
BITF	TSX	19,700	106	\$81,789.00
GLXY	TSX	19,700	125	\$336,925.00
CF	TSX	19,700	189	\$234,242.00
GLDC	Venture	19,600	16	\$25,796.00
FIT	CNSX	19,500	7	\$9,767.50
JKPT	CNSX	19,500	2	\$5,850.00
TK	Venture	19,500	3	\$3,937.50
SSVR	Venture	19,500	9	\$28,699.00
HR.UN	TSX	19,200	170	\$253,115.50
PNG	Venture	19,000	3	\$8,690.00
CRR.UN	TSX	19,000	154	\$347,502.50
NDA	Venture	19,000	4	\$8,135.00
LLG	Venture	19,000	8	\$10,795.00
FUSE	Venture	19,000	1	\$1,425.00
TRIP	CNSX	19,000	7	\$2,137.50
ZOMD	Venture	19,000	9	\$10,095.00
ZSP	TSX	18,700	43	\$1,146,859.00
FR	TSX	18,700	175	\$311,128.00
NICU	Venture	18,500	4	\$9,640.00
FPX	Venture	18,500	5	\$14,405.00
WCN	TSX	18,500	185	\$3,232,859.00
SAG	Venture	18,500	8	\$3,880.00
IFC	TSX	18,500	185	\$3,330,024.00
BAC	CNSX	18,500	2	\$2,230.00
MIN	TSX	18,500	6	\$5,952.50
U.UN	TSX	18,400	144	\$344,468.00
HZU	TSX	18,300	25	\$274,308.00
PNE	TSX	18,300	30	\$29,527.00
TRI	TSX	18,200	182	\$2,433,514.00
ECN	TSX	18,100	139	\$111,731.00

REVO	Venture	18,000	4	\$4,772.50
DMT	Venture	18,000	2	\$3,587.50
OPHR	Venture	18,000	2	\$1,350.00
RSI	TSX	17,900	121	\$111,788.00
CL	CNSX	17,900	133	\$122,381.00
ELD	TSX	17,700	175	\$267,032.00
MOLY	NEO	17,500	11	\$16,390.00
DIAM	TSX	17,500	7	\$5,290.00
SPB	TSX	17,500	154	\$207,506.00
AIM	TSX	17,500	171	\$91,901.00
GFL	TSX	17,400	147	\$729,076.00
SSL	TSX	17,300	160	\$185,925.00
FEC	TSX	17,100	158	\$256,378.00
MOZ	TSX	17,100	47	\$44,158.00
FFN	TSX	17,100	128	\$119,882.00
TLG	TSX	17,000	16	\$14,845.00
ASP	TSX	17,000	4	\$640.00
DIA	Venture	17,000	3	\$4,080.00
CSTR	Venture	17,000	8	\$1,510.00
TAO	Venture	17,000	5	\$4,977.50
CALM	CNSX	17,000	3	\$1,470.00
CR	TSX	17,000	93	\$91,050.50
ARIC	Venture	17,000	7	\$3,397.50
NWST	Venture	17,000	11	\$10,920.00
ROX	Venture	17,000	6	\$4,155.00
AMY	Venture	17,000	11	\$11,150.00
GQ	Venture	17,000	1	\$1,105.00
GDNP	Venture	17,000	10	\$9,080.00
EFL	TSX	17,000	12	\$15,280.00
MRU	TSX	16,900	163	\$1,225,968.00
CHR	TSX	16,800	122	\$68,017.00
RBA	TSX	16,600	166	\$1,164,948.00
ADK	Venture	16,500	5	\$3,522.50
ROS	Venture	16,500	8	\$6,475.00
CSH.UN	TSX	16,400	156	\$213,160.00
NB	TSX	16,400	17	\$18,350.00
FIE	TSX	16,400	15	\$128,874.00
VFV	TSX	16,200	84	\$1,610,499.00
SRU.UN	TSX	16,200	162	\$531,291.00
AX.UN	TSX	16,200	90	\$219,037.00
TCL.A	TSX	16,100	160	\$276,405.00
PUC	Venture	16,000	16	\$1,165.00
IPG	Venture	16,000	6	\$1,970.00
COR	Venture	16,000	2	\$1,200.00
MIT	Venture	16,000	2	\$1,020.00
VDY	TSX	16,000	41	\$755,911.00
SNA	CNSX	16,000	3	\$425.00
CDMN	NEO	16,000	4	\$5,317.50
PRYM	Venture	16,000	19	\$59,154.00
LMR	Venture	16,000	3	\$1,120.00
IBG	TSX	15,800	11	\$193,907.00
PYR	TSX	15,800	129	\$37,142.00
GUD	TSX	15,700	78	\$84,100.00
APS	TSX	15,600	149	\$23,911.00
COOL	CNSX	15,500	10	\$12,940.00
VUL	Venture	15,500	2	\$3,952.50
TLT	Venture	15,500	5	\$4,930.00
XOP	CNSX	15,500	9	\$5,342.50
GPG	Venture	15,500	10	\$6,547.50
GTR	Venture	15,500	4	\$5,727.50
FNI	CNSX	15,500	2	\$3,072.50
ESM	TSX	15,500	5	\$3,030.00

OZAU	Venture	15,500	1	\$1,627.50
XCB	TSX	15,400	45	\$301,472.00
SIL	TSX	15,400	150	\$175,818.00
RCH	TSX	15,300	137	\$597,988.00
DFN	TSX	15,100	136	\$130,544.00
OC	Venture	15,000	1	\$975.00
AUSA	CNSX	15,000	2	\$1,325.00
NGLD	Venture	15,000	1	\$1,725.00
ITP	TSX	15,000	135	\$597,143.00
NEPT	TSX	15,000	9	\$3,542.50
CUCO	Venture	15,000	1	\$1,200.00
IGO	Venture	15,000	2	\$1,400.00
PSH	Venture	15,000	12	\$11,430.00
CRUZ	CNSX	15,000	8	\$3,977.50
MM	CNSX	15,000	2	\$750.00
SXTY	CNSX	15,000	2	\$750.00
EGT	Venture	15,000	7	\$5,575.00
EDV	TSX	15,000	150	\$506,431.00
ELEM	CNSX	15,000	16	\$11,695.00
CBLU	Venture	15,000	2	\$2,775.00
EDR	TSX	14,600	81	\$96,804.00
ATA	TSX	14,600	144	\$608,539.00
AKR	Venture	14,500	2	\$1,227.50
SWLF	Venture	14,500	2	\$2,510.00
PAU	CNSX	14,500	6	\$2,030.00
CCM	TSX	14,500	4	\$5,297.50
NUR	CNSX	14,500	7	\$14,200.00
DSLX	Venture	14,500	8	\$6,367.50
RNW	TSX	14,400	142	\$265,372.00
TRQ	TSX	14,400	137	\$535,343.00
ABXX	NEO	14,300	19	\$25,058.00
POU	TSX	14,200	140	\$454,683.00
GLO	TSX	14,100	64	\$61,422.50
CGX	TSX	14,100	116	\$189,670.00
SOU	Venture	14,000	11	\$10,250.00
COIN	NEO	14,000	21	\$11,445.00
CLAS	Venture	14,000	2	\$1,990.00
RMI	Venture	14,000	1	\$350.00
ANZ	Venture	14,000	2	\$980.00
IGN	CNSX	14,000	2	\$140.00
GGG	Venture	14,000	1	\$1,260.00
BGS	Venture	14,000	19	\$6,357.50
POND	Venture	14,000	6	\$3,747.50
KTR	Venture	14,000	2	\$1,725.00
CC	CNSX	14,000	7	\$11,465.00
EARK	NEO	14,000	18	\$155,201.00
MTL	TSX	13,800	123	\$177,403.00
TRUL	CNSX	13,800	69	\$306,768.00
PTM	TSX	13,800	136	\$36,147.00
GRN	TSX	13,600	49	\$14,183.00
XUS	TSX	13,600	41	\$948,127.00
MAXX	CNSX	13,500	3	\$7,965.00
GPR	TSX	13,500	12	\$3,832.50
XEF	TSX	13,500	101	\$430,950.00
PSI	TSX	13,500	127	\$226,545.00
BIOV	CNSX	13,500	4	\$1,920.00
TF	TSX	13,500	121	\$128,937.00
IMR	Venture	13,500	2	\$5,010.00
MAU	Venture	13,500	10	\$11,860.00
ART	Venture	13,500	2	\$3,240.00
BITK	Venture	13,500	3	\$2,255.00

TXG	TSX	13,400	133	\$208,314.00
TCN	TSX	13,300	125	\$261,882.00
LIF	TSX	13,100	130	\$534,203.00
STLC	TSX	13,100	128	\$682,947.00
QIPT	Venture	13,100	25	\$79,415.00
PLTH	CNSX	13,000	52	\$35,140.00
NXLV	Venture	13,000	2	\$2,275.00
WHG	Venture	13,000	7	\$6,960.00
GOG	Venture	13,000	2	\$4,160.00
WEB	Venture	13,000	3	\$3,640.00
OGN	Venture	13,000	8	\$6,312.50
TSF	CNSX	13,000	5	\$3,705.00
TIE	Venture	13,000	4	\$4,675.00
ENGH	TSX	12,900	84	\$471,420.00
BITE	CNSX	12,700	8	\$11,700.00
AYA	TSX	12,600	52	\$114,693.00
BDT	TSX	12,600	123	\$114,284.00
NPR	Venture	12,500	13	\$20,415.00
INE	TSX	12,500	116	\$227,209.00
GEMS	CNSX	12,500	4	\$3,360.00
ZCS	TSX	12,500	15	\$167,245.00
SCV	CNSX	12,500	7	\$6,760.00
NNRG	NEO	12,500	48	\$576,377.00
YNV	Venture	12,500	5	\$3,030.00
AMK	Venture	12,500	2	\$2,457.50
HPQ	Venture	12,500	7	\$5,812.50
HAN	Venture	12,500	4	\$3,497.50
FFNT	CNSX	12,500	22	\$11,305.00
MRE	TSX	12,400	120	\$102,313.00
BHC	TSX	12,100	121	\$332,190.00
LUG	TSX	12,000	117	\$137,599.00
KGC	Venture	12,000	2	\$850.00
TBR	Venture	12,000	1	\$3,900.00
WLCO	Venture	12,000	2	\$1,055.00
HP	CNSX	12,000	4	\$2,742.50
VERT	Venture	12,000	2	\$840.00
OSK	TSX	11,900	72	\$52,309.50
DOO	TSX	11,800	118	\$1,254,224.00
CPX	TSX	11,800	116	\$506,645.00
ETHH.B	TSX	11,600	69	\$161,726.00
GTII	CNSX	11,600	67	\$239,608.00
ASND	TSX	11,500	2	\$2,260.00
CBIT	Venture	11,500	5	\$6,700.00
ELEC	Venture	11,500	5	\$3,832.50
TN	CNSX	11,500	6	\$5,450.00
VLE	TSX	11,500	7	\$5,592.50
BAMM	CNSX	11,500	3	\$2,720.00
NCLR	CNSX	11,500	3	\$5,285.00
VAU	Venture	11,500	2	\$1,322.50
EXRO	TSX	11,400	44	\$17,091.00
WN	TSX	11,400	106	\$1,807,954.00
GRT.UN	TSX	11,300	109	\$1,120,965.50
HIX	TSX	11,200	2	\$75,824.00
HWX	TSX	11,200	112	\$84,102.00
CCHW	CNSX	11,100	44	\$36,077.00
FURY	TSX	11,000	12	\$10,330.00
APGO	Venture	11,000	4	\$5,042.50
PUL	Venture	11,000	2	\$550.00
CPS	Venture	11,000	4	\$5,047.50
LEM	Venture	11,000	7	\$5,840.00
GOOS	TSX	11,000	109	\$330,986.00
ZWB	TSX	11,000	42	\$234,301.50

UNO.H	Venture	11,000	3	\$385.00
ECU	Venture	11,000	6	\$6,240.00
CU	TSX	11,000	106	\$432,286.00
SOP.H	Venture	11,000	1	\$660.00
CAKE	CNSX	11,000	3	\$3,550.00
XEI	TSX	11,000	36	\$315,414.00
AMZ	Venture	11,000	3	\$1,897.50
RIV	CNSX	10,900	21	\$13,938.00
HSU	TSX	10,800	44	\$197,937.00
CAS	TSX	10,700	79	\$137,746.00
EGLX	TSX	10,600	72	\$30,297.00
VST	CNSX	10,500	2	\$2,047.50
VPT	Venture	10,500	4	\$3,990.00
GAL	Venture	10,500	6	\$7,375.00
CMD	Venture	10,500	3	\$1,395.00
DF.PR.A	TSX	10,500	34	\$104,786.00
NGT	TSX	10,500	105	\$1,103,268.00
KC	Venture	10,500	4	\$6,380.00
ATZ	TSX	10,500	105	\$492,352.00
TKO	TSX	10,500	66	\$30,066.00
MEK	Venture	10,500	1	\$1,260.00
SHOP	TSX	10,400	104	\$7,945,876.00
XCS	TSX	10,300	23	\$224,850.00
URE	TSX	10,200	30	\$20,999.00
DIV	TSX	10,100	31	\$31,302.00
FNV	TSX	10,100	101	\$2,113,769.00
GRAM.U	NEO	10,100	18	\$10,659.00
FHYD	Venture	10,100	14	\$34,746.00
BETR	CNSX	10,000	3	\$1,492.50
VRR	Venture	10,000	3	\$3,315.00
DEC	Venture	10,000	1	\$500.00
NLV	CNSX	10,000	2	\$1,200.00
BHNG	CNSX	10,000	1	\$600.00
GGAU	Venture	10,000	1	\$400.00
VCT	Venture	10,000	1	\$1,300.00
FG	Venture	10,000	2	\$1,050.00
BWLK	Venture	10,000	10	\$6,130.00
SVG	Venture	10,000	3	\$1,675.00
NBR	Venture	10,000	1	\$1,300.00
DEAL	Venture	10,000	1	\$1,350.00
AUEN	Venture	10,000	3	\$2,300.00
VR	CNSX	10,000	1	\$500.00
ALE	CNSX	10,000	1	\$1,650.00
CAPT	Venture	10,000	1	\$6,300.00
AAT	Venture	10,000	1	\$550.00
LIS	Venture	10,000	5	\$6,980.00
MMY	Venture	10,000	2	\$1,200.00
RTM	Venture	10,000	1	\$250.00
NEON	CNSX	10,000	1	\$2,100.00
ZAG	TSX	9,900	18	\$139,643.50
SAP	TSX	9,900	99	\$303,939.00
SYZ	TSX	9,800	46	\$86,715.00
NETZ	NEO	9,800	30	\$65,699.00
PEA	TSX	9,700	20	\$10,326.00
TIH	TSX	9,700	94	\$1,192,527.00
ATLY	Venture	9,500	2	\$3,230.00
ORTH	CNSX	9,500	2	\$2,375.00
TI	TSX	9,500	4	\$7,340.00
GWM	Venture	9,500	1	\$5,415.00
REYG	Venture	9,500	4	\$2,922.50
FD	Venture	9,500	7	\$8,165.00
CJET	NEO	9,500	3	\$3,420.00

GQC	Venture	9,500	2	\$2,472.50
PKI	TSX	9,500	82	\$346,990.00
SES	TSX	9,400	70	\$57,063.00
XSU	TSX	9,400	28	\$379,070.00
PSLV	TSX	9,200	14	\$103,419.00
HFR	TSX	9,200	9	\$90,321.00
AYR.A	CNSX	9,100	70	\$111,581.00
JET.B	NEO	9,100	6	\$11,504.00
MOGO	TSX	9,100	72	\$26,174.00
ROCK	Venture	9,000	1	\$810.00
CWRK	CNSX	9,000	2	\$1,580.00
MKA	Venture	9,000	2	\$3,250.00
FOX	CNSX	9,000	4	\$6,270.00
LOWL	CNSX	9,000	8	\$3,667.50
IZO	CNSX	9,000	5	\$6,280.00
ERD	TSX	9,000	5	\$4,050.00
RUS	TSX	9,000	90	\$315,522.00
GEMC	Venture	9,000	11	\$1,975.00
VXL	Venture	9,000	1	\$405.00
CHE.DB.D	TSX	9,000	1	\$9,000.00
AZR	Venture	9,000	1	\$450.00
ETHH	TSX	8,900	36	\$120,507.00
EMO	Venture	8,900	18	\$20,766.00
WPRT	TSX	8,900	36	\$15,569.00
EXE	TSX	8,800	88	\$69,580.00
QSR	TSX	8,700	86	\$661,196.00
FSB	TSX	8,600	17	\$83,320.50
XPHY	CNSX	8,500	5	\$7,885.00
NOA	TSX	8,500	9	\$158,572.00
NEO	TSX	8,500	19	\$126,386.00
BTCW	Venture	8,500	3	\$1,072.50
FDM	CNSX	8,500	1	\$2,040.00
DMI	Venture	8,500	5	\$2,247.50
SPA	Venture	8,500	3	\$2,040.00
HAR	Venture	8,500	3	\$3,532.50
ROO	CNSX	8,500	5	\$1,212.50
NSCI	Venture	8,500	5	\$10,479.00
GTCH	CNSX	8,500	4	\$4,015.00
PGLD	Venture	8,500	7	\$6,555.00
FSZ	TSX	8,500	66	\$86,969.00
GOT	Venture	8,500	8	\$12,025.00
ACT	CNSX	8,500	4	\$5,805.00
WESA	CNSX	8,500	5	\$6,595.00
CET	TSX	8,500	8	\$7,100.00
APM	Venture	8,400	49	\$14,549.00
NFI	TSX	8,400	84	\$129,867.00
HCG	TSX	8,400	70	\$300,724.00
FFN.PR.A	TSX	8,200	31	\$81,830.00
ERO	TSX	8,100	75	\$164,594.00
MARV	Venture	8,000	2	\$1,120.00
SMY	Venture	8,000	2	\$1,520.00
DMX	Venture	8,000	4	\$1,832.50
PUMA	Venture	8,000	2	\$3,100.00
SKP	Venture	8,000	3	\$837.50
GCN	Venture	8,000	4	\$975.00
GMIN	Venture	8,000	6	\$6,990.00
MOX	Venture	8,000	3	\$2,785.00
STN	TSX	7,900	79	\$493,898.00
AXU	TSX	7,800	27	\$13,930.00
AIF	TSX	7,800	77	\$400,437.00
TERM	TSX	7,700	6	\$71,427.00
PMIF	TSX	7,700	14	\$143,043.50

PMZ.UN	TSX	7,700	39	\$112,788.00
BEPC	TSX	7,600	76	\$372,834.00
X	TSX	7,600	72	\$971,760.00
TSU	TSX	7,600	70	\$257,279.00
TWM	TSX	7,600	12	\$10,027.00
VGCX	TSX	7,600	55	\$110,023.00
XIM	Venture	7,500	1	\$1,312.50
GSS	Venture	7,500	2	\$1,100.00
ROOF	Venture	7,500	1	\$2,025.00
AZM	Venture	7,500	4	\$9,750.00
LVX	Venture	7,500	10	\$790.00
QYOU	Venture	7,500	4	\$1,537.50
ENBI	CNSX	7,500	2	\$712.50
AEX	Venture	7,500	3	\$5,725.00
GBC	CNSX	7,500	4	\$3,712.50
CBK	CNSX	7,500	3	\$6,440.00
MGR	Venture	7,500	6	\$5,345.00
AZT	Venture	7,500	4	\$2,407.50
All	TSX	7,500	5	\$6,975.00
IFP	TSX	7,500	72	\$261,066.00
ZWK	TSX	7,400	48	\$215,590.00
IGM	TSX	7,400	74	\$319,042.00
DGHI	Venture	7,200	7	\$29,061.00
TUD	Venture	7,100	13	\$13,883.00
LB	TSX	7,100	70	\$287,081.00
ZFL	TSX	7,100	47	\$103,903.00
AWLI	CNSX	7,100	4	\$7,618.00
VSP	TSX	7,100	33	\$527,288.00
WSP	TSX	7,100	71	\$1,166,587.00
IAG	TSX	7,100	71	\$526,621.00
SAM	TSX	7,000	2	\$1,515.00
KRN	TSX	7,000	2	\$5,290.00
KIP	Venture	7,000	3	\$5,675.00
BHSC	CNSX	7,000	1	\$2,380.00
MJS	Venture	7,000	1	\$420.00
INEO	Venture	7,000	2	\$1,905.00
MN	Venture	7,000	5	\$3,325.00
HECO	CNSX	7,000	4	\$5,110.00
ATHR	CNSX	7,000	2	\$1,332.50
RFR	CNSX	7,000	2	\$420.00
VM	Venture	7,000	1	\$840.00
AE	Venture	7,000	1	\$770.00
NICO	CNSX	7,000	9	\$1,400.00
VUN	TSX	7,000	46	\$536,129.00
CDPR	CNSX	7,000	2	\$1,655.00
SPMT	CNSX	7,000	3	\$842.50
HODL	CNSX	7,000	1	\$840.00
OPC	CNSX	7,000	1	\$280.00
DFN.PR.A	TSX	6,900	20	\$69,572.00
CDIV	TSX	6,800	2	\$93,604.00
XUS.U	TSX	6,700	31	\$373,782.00
DII.B	TSX	6,600	66	\$60,283.00
OSI	Venture	6,600	6	\$8,380.00
OLA	TSX	6,600	61	\$40,556.00
FCR.UN	TSX	6,600	64	\$115,300.00
TRP.PR.K	TSX	6,600	30	\$166,518.00
ZAC	Venture	6,500	10	\$7,459.00
ALCU	CNSX	6,500	4	\$5,560.00
TORQ	Venture	6,500	3	\$5,045.00
FOBI	Venture	6,500	7	\$5,190.00
RDU	Venture	6,500	2	\$2,047.50
EMPS	CNSX	6,500	3	\$3,865.00

AZS	Venture	6,500	3	\$3,255.00
ULTH	CNSX	6,500	5	\$2,817.50
MBX	TSX	6,500	2	\$3,610.00
ODD	Venture	6,500	2	\$2,955.00
CGN	CNSX	6,500	2	\$2,055.00
BMEX	Venture	6,500	2	\$812.50
SOLG	TSX	6,500	3	\$3,750.00
NXR.UN	TSX	6,400	50	\$87,916.00
GOLD	TSX	6,400	26	\$13,226.00
CWEB	TSX	6,300	47	\$7,745.00
ACO.X	TSX	6,300	63	\$286,665.00
SNC	TSX	6,200	62	\$183,801.00
LI	Venture	6,200	24	\$22,378.00
RCK	Venture	6,100	8	\$33,782.00
XBM	TSX	6,100	28	\$149,478.00
ZEO	TSX	6,100	25	\$393,125.00
CAE	TSX	6,100	61	\$206,575.00
CFP	TSX	6,100	53	\$149,735.00
DF	TSX	6,100	55	\$39,149.00
ZWC	TSX	6,100	14	\$123,050.00
GZD	Venture	6,000	1	\$540.00
PLY	Venture	6,000	2	\$570.00
BBM	CNSX	6,000	1	\$270.00
LM	Venture	6,000	1	\$480.00
NCI	Venture	6,000	1	\$240.00
XIGM	CNSX	6,000	3	\$505.00
BBB	Venture	6,000	2	\$965.00
GOE	Venture	6,000	2	\$210.00
TMAS	CNSX	6,000	2	\$450.00
EPY	CNSX	6,000	2	\$295.00
LQID	CNSX	6,000	2	\$605.00
AUGF	CNSX	6,000	1	\$1,020.00
QEX	Venture	6,000	3	\$6,740.00
JG	Venture	6,000	3	\$1,582.50
AGRA	CNSX	6,000	1	\$840.00
TSG	Venture	6,000	3	\$1,080.00
UCU	Venture	6,000	6	\$4,760.00
BRAX	CNSX	6,000	2	\$355.00
ION	Venture	6,000	3	\$2,205.00
MRZ	Venture	6,000	3	\$4,880.00
RVX	TSX	6,000	4	\$2,675.00
LEV	TSX	5,900	59	\$52,122.00
USA	TSX	5,800	26	\$7,893.00
DND	TSX	5,800	55	\$126,243.00
TOT	TSX	5,800	52	\$51,974.00
ABST	TSX	5,700	56	\$59,019.00
WDO	TSX	5,700	57	\$84,186.00
SVB	TSX	5,500	3	\$1,457.50
TM	Venture	5,500	4	\$2,127.50
TBX	Venture	5,500	3	\$2,945.00
AYUR	CNSX	5,500	3	\$952.50
QMC	Venture	5,500	2	\$1,540.00
AAB	TSX	5,500	3	\$625.00
AKT.A	TSX	5,500	8	\$13,940.00
BCFN	CNSX	5,500	1	\$962.50
CNI	CNSX	5,500	8	\$1,250.00
VDKA	Venture	5,500	2	\$687.50
MEGA	CNSX	5,500	3	\$660.00
DYA	TSX	5,500	2	\$880.00
CPR	Venture	5,500	3	\$1,062.50
AMPD	CNSX	5,500	1	\$1,072.50

AFE	Venture	5,500	1	\$1,430.00
OPTI	CNSX	5,500	1	\$1,760.00
ACQ	TSX	5,400	53	\$186,019.00
VGRO	TSX	5,400	12	\$165,695.00
HEP	TSX	5,400	39	\$176,972.00
HDI	TSX	5,400	52	\$188,364.00
CDAY	TSX	5,400	54	\$414,414.00
XLB	TSX	5,400	29	\$112,493.00
RPF	TSX	5,300	25	\$116,520.00
HGD	TSX	5,200	20	\$26,965.00
CIGI	TSX	5,200	52	\$813,904.00
GASX	Venture	5,200	12	\$6,769.00
NGEX	Venture	5,100	24	\$20,800.00
VML	Venture	5,000	5	\$1,717.50
RABI	Venture	5,000	1	\$150.00
NVX	Venture	5,000	1	\$600.00
HSH	TSX	5,000	1	\$273,200.00
EVER	Venture	5,000	1	\$575.00
FNC	Venture	5,000	1	\$725.00
GXS	Venture	5,000	7	\$4,405.00
SMRV	Venture	5,000	1	\$600.00
NAR	Venture	5,000	1	\$575.00
ST	CNSX	5,000	1	\$675.00
MMS	Venture	5,000	3	\$2,100.00
NBLC	Venture	5,000	1	\$875.00
AXIS	TSX	5,000	2	\$3,600.00
MLY	Venture	5,000	2	\$250.00
SPG	TSX	5,000	3	\$3,950.00
ORS	Venture	5,000	1	\$200.00
VZLA	Venture	5,000	36	\$12,069.00
SWA	Venture	5,000	2	\$1,225.00
STG	Venture	5,000	1	\$1,250.00
DWR	CNSX	5,000	1	\$325.00
REX	Venture	5,000	4	\$400.00
NOU	Venture	5,000	12	\$40,510.00
DTG	Venture	5,000	2	\$1,430.00
SNG	Venture	5,000	1	\$725.00
LECR	CNSX	5,000	1	\$2,075.00
IDK	CNSX	5,000	3	\$3,180.00
BULL	CNSX	5,000	1	\$450.00
AT	TSX	5,000	35	\$21,030.00
NXS	Venture	5,000	1	\$125.00
FMM	Venture	5,000	1	\$575.00
EW	Venture	5,000	2	\$425.00
DCMC	Venture	5,000	4	\$4,100.00
LXG	Venture	5,000	1	\$1,000.00
SBM	Venture	5,000	1	\$1,025.00
AUCU	CNSX	5,000	1	\$700.00
NSC	Venture	5,000	2	\$1,482.50
GRAM.WT.U	NEO	5,000	1	\$750.00
ZDV	TSX	4,900	10	\$107,381.50
TOI	Venture	4,700	45	\$426,071.00
PZA	TSX	4,700	43	\$66,820.00
ANRG	TSX	4,600	19	\$55,857.00
SIA	TSX	4,600	41	\$71,178.00
MUB	TSX	4,600	27	\$87,366.00
LRA	Venture	4,500	2	\$3,060.00
ALY	Venture	4,500	2	\$2,195.00
MNTR	Venture	4,500	4	\$877.50
CLAR	CNSX	4,500	1	\$810.00
WLF	Venture	4,500	1	\$1,147.50

RK	Venture	4,500	1	\$450.00
BEW	Venture	4,500	2	\$1,007.50
SX	CNSX	4,500	3	\$1,465.00
JOY	TSX	4,500	19	\$25,244.00
FMAN	Venture	4,500	2	\$2,480.00
OPW	Venture	4,500	2	\$1,447.50
FGRO	NEO	4,500	2	\$49,310.00
LUC	TSX	4,500	2	\$3,015.00
ICAN	CNSX	4,500	2	\$825.00
MEDA	CNSX	4,500	5	\$3,125.00
EMN	Venture	4,500	1	\$1,687.50
MEAT	CNSX	4,500	2	\$1,832.50
TNX	TSX	4,500	3	\$1,885.00
CRI	Venture	4,500	2	\$1,350.00
EIF	TSX	4,500	45	\$192,173.00
QTRH	TSX	4,500	45	\$11,146.00
IVS	Venture	4,500	1	\$675.00
TEM	Venture	4,500	2	\$1,190.00
EQB	TSX	4,400	30	\$279,771.00
BEP.PR.R	TSX	4,400	6	\$102,978.00
VGG	TSX	4,300	12	\$298,428.00
SCL	TSX	4,300	43	\$22,021.00
UNS	TSX	4,200	39	\$134,770.00
BTB.UN	TSX	4,200	18	\$18,423.00
TAAT	CNSX	4,200	7	\$4,351.00
QBR.B	TSX	4,100	37	\$133,253.00
SOY	TSX	4,100	36	\$29,512.00
VSR	Venture	4,000	1	\$1,500.00
WHY	Venture	4,000	3	\$2,420.00
BYL	TSX	4,000	5	\$3,205.00
J	CNSX	4,000	1	\$320.00
SML	Venture	4,000	1	\$140.00
AIS	Venture	4,000	1	\$160.00
LFST	Venture	4,000	2	\$280.00
ATX	Venture	4,000	2	\$3,200.00
NTE	Venture	4,000	3	\$497.50
E	TSX	4,000	2	\$1,400.00
GTWO	Venture	4,000	2	\$3,095.00
EATS	CNSX	4,000	2	\$1,495.00
AEZS	TSX	4,000	5	\$1,640.00
NOW	Venture	4,000	4	\$3,025.00
HVG	Venture	4,000	4	\$480.00
GLDN	Venture	4,000	2	\$620.00
KNR	NEO	4,000	2	\$6,380.00
AXE	Venture	4,000	3	\$2,820.00
BLOX	CNSX	4,000	4	\$200.00
CGL	TSX	4,000	27	\$64,073.00
DHR	Venture	4,000	1	\$120.00
LTE	Venture	4,000	1	\$400.00
EAM	Venture	4,000	1	\$940.00
PMT	TSX	4,000	4	\$3,265.00
MVAI	Venture	4,000	1	\$300.00
EBIT	TSX	4,000	18	\$78,574.00
JUVA	CNSX	4,000	4	\$1,055.00
GBMC	CNSX	4,000	1	\$360.00
NERD	CNSX	4,000	1	\$280.00
BNCH	Venture	4,000	7	\$4,045.00
SLI	Venture	4,000	39	\$35,634.00
BRZ	Venture	4,000	1	\$1,140.00
AFN	TSX	4,000	38	\$167,123.00
NVCN	TSX	4,000	3	\$1,920.00

NGC	Venture	4,000	3	\$3,080.00
LXR	TSX	4,000	2	\$465.00
MEND	CNSX	4,000	1	\$1,880.00
BRY	TSX	4,000	3	\$2,145.00
TSD	Venture	4,000	3	\$2,160.00
BMG	Venture	4,000	1	\$1,480.00
PD	TSX	3,900	39	\$381,550.00
MDA	TSX	3,800	28	\$36,647.00
XHY	TSX	3,800	21	\$65,469.00
CAD	Venture	3,800	7	\$7,176.00
NVEI	TSX	3,800	38	\$326,302.00
ZZZ	TSX	3,700	33	\$100,842.00
UDIV	TSX	3,700	1	\$48,803.00
VDU	TSX	3,600	14	\$133,710.00
FIND	Venture	3,600	14	\$4,242.00
VCN	TSX	3,600	11	\$159,886.00
VIU	TSX	3,500	34	\$102,510.00
NDAT	CNSX	3,500	1	\$1,102.50
JNH	Venture	3,500	1	\$420.00
NHK	TSX	3,500	2	\$2,440.00
VPH	TSX	3,500	2	\$1,965.00
HBP	TSX	3,500	3	\$695.00
OTC	Venture	3,500	1	\$1,015.00
BEX	Venture	3,500	1	\$647.50
ENDR	Venture	3,500	2	\$1,040.00
DOSE	CNSX	3,500	1	\$1,102.50
WRX	TSX	3,500	1	\$1,365.00
NZN	Venture	3,500	1	\$490.00
GAND	CNSX	3,500	1	\$1,172.50
SEA	TSX	3,500	35	\$91,420.00
BURG	Venture	3,500	1	\$1,120.00
PFIA	TSX	3,500	4	\$35,649.00
LIQD	NEO	3,500	2	\$2,195.00
EMPR	Venture	3,500	3	\$940.00
ULT	Venture	3,500	3	\$1,145.00
SEI	Venture	3,500	2	\$490.00
PHNM	Venture	3,500	1	\$2,275.00
RVG	Venture	3,500	3	\$2,465.00
VIBE	CNSX	3,500	3	\$980.00
YES	Venture	3,500	2	\$1,565.00
RZE	Venture	3,500	7	\$11,882.00
VSB	TSX	3,500	9	\$79,667.50
BLO	CNSX	3,500	2	\$2,100.00
VERY	Venture	3,500	2	\$1,435.00
CRS	CNSX	3,500	3	\$700.00
ATY	Venture	3,500	2	\$1,572.50
ORV	TSX	3,500	1	\$1,260.00
ZPS	TSX	3,500	9	\$43,166.00
VNP	TSX	3,400	34	\$7,628.00
LGO	TSX	3,400	30	\$48,896.00
DANC	TSX	3,400	5	\$72,963.00
XEC	TSX	3,400	21	\$89,005.00
EFX	TSX	3,300	24	\$31,545.00
QTIP	NEO	3,300	3	\$335,588.00
FIL	TSX	3,200	25	\$76,890.00
ZLC	TSX	3,200	14	\$50,318.00
BANK	TSX	3,200	3	\$29,526.00
NGEN	Venture	3,200	4	\$7,170.00
RBNK	TSX	3,200	7	\$86,692.00
CUR	Venture	3,100	15	\$7,923.00
HBF	TSX	3,100	9	\$34,185.00
FBAL	NEO	3,100	2	\$32,089.00

WLE	TSX	3,100	31	\$219,772.00
GCL	TSX	3,000	2	\$2,590.00
OCO	Venture	3,000	6	\$5,740.00
WLLW	TSX	3,000	1	\$1,080.00
RRI	Venture	3,000	1	\$525.00
FSX	Venture	3,000	1	\$1,920.00
ALDE	Venture	3,000	2	\$2,670.00
PAC	Venture	3,000	3	\$1,155.00
NICL	Venture	3,000	1	\$390.00
TRO	Venture	3,000	1	\$300.00
YRB	TSX	3,000	1	\$195.00
BLM	Venture	3,000	1	\$1,620.00
RNCH	Venture	3,000	2	\$730.00
TGIF	CNSX	3,000	1	\$120.00
GRIN	CNSX	3,000	2	\$235.00
KO	Venture	3,000	1	\$150.00
NGE	Venture	3,000	3	\$240.00
APP	CNSX	3,000	1	\$165.00
GBAR	TSX	3,000	1	\$1,950.00
ATI	Venture	3,000	1	\$240.00
XX	Venture	3,000	4	\$2,615.00
SBMI	Venture	3,000	1	\$1,365.00
BMR	Venture	3,000	1	\$1,035.00
JEV	Venture	3,000	6	\$1,600.00
MDF	TSX	3,000	10	\$8,766.00
DB	Venture	3,000	1	\$300.00
ZNG	Venture	3,000	1	\$435.00
CTC.A	TSX	3,000	30	\$569,297.00
PRR	CNSX	3,000	2	\$1,365.00
MUSK	CNSX	3,000	1	\$195.00
ARG	TSX	3,000	18	\$5,430.00
GCX	Venture	3,000	6	\$482.50
MSET	CNSX	3,000	1	\$1,470.00
SPI	Venture	3,000	1	\$330.00
COW	TSX	2,900	12	\$244,699.00
ETMC	Venture	2,900	12	\$7,965.00
XHC	TSX	2,900	25	\$200,535.00
CGG	TSX	2,900	26	\$14,731.00
CCA	TSX	2,800	28	\$317,363.00
DXP	TSX	2,800	14	\$61,081.00
TIXT	TSX	2,800	28	\$82,541.00
HUZ	TSX	2,700	4	\$32,672.00
VCE	TSX	2,700	11	\$128,927.00
HBU	TSX	2,700	7	\$34,578.00
MRT.UN	TSX	2,700	17	\$15,401.00
ONEX	TSX	2,700	27	\$219,241.00
BCE.PR.T	TSX	2,700	13	\$61,983.00
ETHX.U	TSX	2,700	10	\$38,519.00
WRN	TSX	2,600	6	\$7,556.00
DR	TSX	2,600	25	\$29,706.00
BLU	TSX	2,600	23	\$27,164.00
HZD	TSX	2,500	1	\$40,675.00
HOLD	NEO	2,500	2	\$3,265.00
AUMN	TSX	2,500	4	\$1,625.00
SKUR	CNSX	2,500	1	\$800.00
SONA	CNSX	2,500	4	\$625.00
AIR	Venture	2,500	1	\$712.50
SHRC	CNSX	2,500	3	\$800.00
LBNK	Venture	2,500	1	\$3,400.00
CYM	Venture	2,500	2	\$1,885.00
CMND	CNSX	2,500	1	\$1,062.50

KXS	TSX	2,500	23	\$367,172.00
D.UN	TSX	2,500	25	\$67,704.00
GEL	Venture	2,500	1	\$1,125.00
SDR	Venture	2,500	1	\$1,125.00
ATE	TSX	2,500	4	\$1,940.00
FW	Venture	2,500	1	\$1,175.00
GBU	Venture	2,500	1	\$450.00
ELMT	CNSX	2,500	1	\$800.00
INCA	Venture	2,500	2	\$830.00
NGMD	Venture	2,500	1	\$625.00
OZ	Venture	2,500	1	\$450.00
CNE	TSX	2,500	13	\$7,844.00
CERE.WT	NEO	2,500	1	\$368.75
PRT	CNSX	2,500	2	\$550.00
BME	Venture	2,500	1	\$1,000.00
BCU	Venture	2,500	1	\$1,200.00
CTX	TSX	2,500	2	\$1,745.00
LORD	Venture	2,500	5	\$1,840.00
MBA	TSX	2,500	2	\$1,600.00
OR	TSX	2,500	25	\$43,508.00
CZO	Venture	2,500	1	\$1,300.00
BTCX.U	TSX	2,400	20	\$18,934.00
BTCQ.U	TSX	2,400	16	\$16,639.00
PSB	TSX	2,400	8	\$40,930.00
ETHR	TSX	2,400	11	\$33,496.00
CRT.UN	TSX	2,400	24	\$43,588.00
CSU	TSX	2,400	24	\$5,422,611.00
BCE.PR.K	TSX	2,400	12	\$41,208.00
PIF	TSX	2,400	24	\$40,052.00
QQC.F	TSX	2,400	9	\$276,624.00
MTY	TSX	2,400	18	\$130,212.00
TD.PF.B	TSX	2,305	20	\$49,008.25
CVD	TSX	2,300	8	\$40,719.00
NUAG	TSX	2,300	22	\$9,845.00
IFOS	Venture	2,300	7	\$7,435.00
SKE	TSX	2,300	20	\$31,490.00
BEI.UN	TSX	2,300	16	\$134,165.00
CHB	TSX	2,300	3	\$37,848.00
ZUB	TSX	2,300	12	\$75,019.00
CJT	TSX	2,300	21	\$371,993.00
LBS.PR.A	TSX	2,200	8	\$22,120.00
ZFS	TSX	2,200	3	\$29,815.00
VBG	TSX	2,200	19	\$54,146.00
XQQ	TSX	2,200	22	\$240,621.00
SIS	TSX	2,100	21	\$33,789.00
ZDM	TSX	2,100	14	\$51,490.50
PSYK	NEO	2,100	5	\$7,323.00
ALS	TSX	2,100	10	\$53,205.00
GDV.PR.A	TSX	2,100	19	\$21,300.00
DGS.PR.A	TSX	2,100	8	\$21,135.00
BBU.UN	TSX	2,100	21	\$76,713.00
BABY	TSX	2,100	7	\$2,784.00
TMC	Venture	2,000	1	\$1,740.00
G	TSX	2,000	2	\$3,960.00
IPOT	CNSX	2,000	1	\$120.00
NEWO	Venture	2,000	1	\$220.00
RIT	TSX	2,000	8	\$41,060.00
PR	TSX	2,000	4	\$19,240.00
ZLU	TSX	2,000	12	\$95,815.00
FEQT	NEO	2,000	1	\$19,960.00
MILK	CNSX	2,000	1	\$1,680.00
AME	Venture	2,000	2	\$150.00

STU	Venture	2,000	1	\$1,600.00
RWB	CNSX	2,000	2	\$582.50
PGP	Venture	2,000	1	\$50.00
TRU	Venture	2,000	2	\$310.00
MAH	Venture	2,000	1	\$120.00
ZEA	TSX	2,000	17	\$38,360.00
DS	TSX	2,000	11	\$17,664.00
LN	TSX	2,000	2	\$1,100.00
LIO	Venture	2,000	2	\$2,280.00
EV	Venture	2,000	1	\$100.00
ARTG	Venture	2,000	20	\$13,800.00
PHD	Venture	2,000	1	\$140.00
NGY	Venture	2,000	2	\$100.00
XBC	TSX	2,000	13	\$4,588.00
NEWD	CNSX	2,000	1	\$540.00
IBT	Venture	2,000	1	\$1,180.00
CUB	TSX	2,000	1	\$2,040.00
TXF	TSX	2,000	11	\$36,447.00
SW	TSX	2,000	20	\$42,078.00
CD	Venture	2,000	1	\$750.00
VEQT	TSX	2,000	14	\$69,943.00
SIE	Venture	2,000	1	\$190.00
BBD.A	TSX	2,000	7	\$3,045.00
NOC	Venture	2,000	1	\$420.00
BHT	Venture	2,000	1	\$200.00
MGRO	CNSX	2,000	2	\$7,890.00
FORZ	TSX	2,000	1	\$470.00
IAN	CNSX	2,000	1	\$300.00
AXM	Venture	2,000	1	\$60.00
LGIQ	NEO	2,000	1	\$1,640.00
ZCN	TSX	2,000	10	\$58,949.00
PRV.UN	TSX	2,000	9	\$15,145.00
NVRO	CNSX	2,000	1	\$840.00
CIA	TSX	2,000	9	\$14,500.50
HUGE	CNSX	2,000	7	\$2,770.00
WWT	Venture	2,000	1	\$610.00
NBVA	Venture	2,000	1	\$2,320.00
CASA	Venture	2,000	1	\$320.00
SFI	TSX	2,000	1	\$760.00
SMD	Venture	2,000	1	\$760.00
IP	CNSX	2,000	1	\$140.00
MI.UN	TSX	2,000	20	\$40,192.00
SUP	Venture	2,000	1	\$1,500.00
FGC	Venture	2,000	2	\$40.00
HOM.U	TSX	2,000	15	\$39,608.00
HBIT	TSX	2,000	2	\$12,570.00
USHA	Venture	2,000	1	\$570.00
BCBC	CNSX	2,000	2	\$260.00
VMD	TSX	2,000	20	\$13,867.00
HPY	Venture	2,000	1	\$90.00
PAS	Venture	2,000	2	\$130.00
GGA	TSX	2,000	1	\$60.00
NZP	Venture	2,000	1	\$700.00
ECR	Venture	2,000	1	\$290.00
TXP	TSX	1,900	19	\$2,719.00
VQS	TSX	1,900	3	\$3,271.00
XST	TSX	1,900	17	\$157,567.00
DRM	TSX	1,900	19	\$94,150.00
AD.UN	TSX	1,900	19	\$38,215.00
PIPE	TSX	1,900	15	\$10,083.00
BCE.PR.F	TSX	1,900	9	\$36,580.00

ZWE	TSX	1,800	13	\$37,007.00
VLB	TSX	1,800	2	\$40,950.00
DFY	TSX	1,800	11	\$62,175.00
QGB	NEO	1,800	2	\$44,298.00
NXF	TSX	1,800	5	\$11,583.00
XUT	TSX	1,800	4	\$59,435.00
ASM	TSX	1,800	7	\$2,080.00
EMX	Venture	1,800	12	\$5,190.00
ETHH.U	TSX	1,800	5	\$25,031.00
ZEF	TSX	1,800	6	\$23,111.00
FN	TSX	1,800	18	\$72,731.00
VUS	TSX	1,800	12	\$146,571.00
ZST.L	TSX	1,700	9	\$91,442.00
MTA	Venture	1,700	16	\$14,716.00
BPO.PR.N	TSX	1,700	12	\$29,933.00
WAM	Venture	1,700	1	\$2,873.00
XRБ	TSX	1,700	12	\$40,522.00
CGL.C	TSX	1,700	8	\$35,930.00
CPLF	TSX	1,700	4	\$18,440.00
ETHQ.U	TSX	1,700	3	\$21,522.00
ENB.PR.B	TSX	1,601	16	\$30,100.86
CM.PR.Y	TSX	1,600	11	\$40,909.00
SJ	TSX	1,600	16	\$62,363.00
TPU	TSX	1,600	11	\$50,792.00
ACME	CNSX	1,600	3	\$1,978.00
HXQ	TSX	1,600	8	\$79,462.00
JET	NEO	1,600	1	\$2,128.00
GRA	TSX	1,600	3	\$6,456.00
MAXR	TSX	1,600	16	\$79,350.00
FL	Venture	1,600	6	\$4,928.00
MYLK	Venture	1,500	2	\$1,230.00
BTCQ	TSX	1,500	7	\$13,057.00
FWZ	Venture	1,500	3	\$1,240.00
ZMT	TSX	1,500	6	\$100,520.00
OMM	Venture	1,500	1	\$262.50
FLY	Venture	1,500	1	\$1,005.00
HEU	TSX	1,500	15	\$79,287.00
ENW	Venture	1,500	1	\$1,170.00
ETG	TSX	1,500	3	\$1,698.00
TORO	Venture	1,500	1	\$172.50
LIM	CNSX	1,500	2	\$1,365.00
URC	Venture	1,500	13	\$7,616.00
DCSI	CNSX	1,500	1	\$765.00
MUSH	Venture	1,500	1	\$150.00
LNR	TSX	1,500	15	\$77,295.00
NFTX	NEO	1,500	1	\$990.00
VVC	Venture	1,500	1	\$240.00
WBE	Venture	1,500	3	\$475.00
ZSP.U	TSX	1,500	2	\$73,174.00
ESE	Venture	1,500	2	\$1,295.00
AMI	Venture	1,500	1	\$615.00
RGG	Venture	1,500	2	\$357.50
TD.PF.D	TSX	1,500	10	\$34,032.00
KUT	Venture	1,500	1	\$1,275.00
BITC	TSX	1,500	5	\$23,337.00
CYL	Venture	1,500	1	\$292.50
RDL	TSX	1,500	2	\$1,305.00
VGZ	TSX	1,500	2	\$1,995.00
SMN	Venture	1,500	1	\$562.50
WGO	Venture	1,500	3	\$900.00
WCU	Venture	1,500	1	\$885.00
INNO	CNSX	1,500	1	\$930.00

OVT	Venture	1,500	2	\$830.00
CCCM	Venture	1,500	1	\$150.00
BCE.PR.B	TSX	1,500	5	\$29,280.00
PGX	Venture	1,500	1	\$855.00
HBOR	CNSX	1,500	1	\$885.00
NXH	Venture	1,500	1	\$4,050.00
MRG.UN	TSX	1,500	15	\$28,959.00
ADD	Venture	1,500	1	\$180.00
CCE	Venture	1,500	1	\$405.00
NMI	Venture	1,500	1	\$345.00
VIO	Venture	1,500	2	\$270.00
CDZ	TSX	1,400	5	\$47,262.00
CRDL	TSX	1,400	14	\$3,250.00
BK.PR.A	TSX	1,400	8	\$14,490.00
CESG	NEO	1,400	2	\$36,806.00
SVA	Venture	1,400	2	\$2,009.00
IGB	TSX	1,400	3	\$25,960.00
ZMU	TSX	1,400	12	\$18,747.00
IAU	TSX	1,400	6	\$4,821.00
BMO.PR.E	TSX	1,400	11	\$33,564.00
FLCD	NEO	1,400	1	\$40,208.00
WED	Venture	1,400	4	\$3,394.00
ZFM	TSX	1,400	6	\$20,657.00
XWD	TSX	1,400	7	\$95,572.00
TPZ	TSX	1,400	14	\$31,958.00
TPRF	TSX	1,400	4	\$15,061.00
CM.PR.O	TSX	1,300	11	\$27,745.00
BMO.PR.T	TSX	1,300	10	\$27,629.00
TD.PF.C	TSX	1,300	10	\$27,674.00
BDGI	TSX	1,300	8	\$39,507.00
GSY	TSX	1,300	9	\$172,124.00
RECP	TSX	1,300	8	\$18,690.00
FISH	Venture	1,300	3	\$1,925.00
HAB	TSX	1,300	2	\$12,957.00
OSP	TSX	1,300	2	\$7,145.00
ZEN	Venture	1,300	10	\$4,225.00
ZJG	TSX	1,300	12	\$105,499.00
SLF.PR.D	TSX	1,300	8	\$27,341.00
YGR	TSX	1,200	7	\$3,575.00
HEO	TSX	1,200	3	\$2,760.00
FSV	TSX	1,200	12	\$206,820.00
HLF	TSX	1,200	12	\$15,601.00
BCE.PR.M	TSX	1,200	9	\$21,311.00
SGD	CNSX	1,200	2	\$1,416.00
ETC	TSX	1,200	6	\$11,748.00
PRA	TSX	1,200	6	\$35,848.00
ENB.PR.D	TSX	1,200	9	\$22,255.00
QEF	NEO	1,200	2	\$39,516.00
MMX	TSX	1,200	12	\$7,542.00
ZWP	TSX	1,200	6	\$19,589.00
BMO.PR.Y	TSX	1,200	9	\$26,534.00
INO.UN	TSX	1,200	12	\$10,724.50
BLX	TSX	1,200	10	\$47,613.00
BK	TSX	1,200	12	\$17,631.00
BBUC	TSX	1,200	12	\$46,745.00
GLAS.A.U	NEO	1,200	6	\$5,950.00
TD.PF.E	TSX	1,200	9	\$27,197.00
ELBM	Venture	1,200	11	\$7,710.00
NA.PR.S	TSX	1,200	6	\$26,677.00
HOU	TSX	1,200	1	\$29,292.00
ZMP	TSX	1,200	5	\$16,623.00

ENB.PF.K	TSX	1,200	10	\$29,990.00
LFE.PR.B	TSX	1,100	4	\$11,313.00
DCBO	TSX	1,100	11	\$68,652.00
BAM.PF.J	TSX	1,100	7	\$26,842.00
MNT	TSX	1,100	8	\$27,623.00
TD.PF.J	TSX	1,100	9	\$26,453.00
FFH	TSX	1,100	10	\$784,118.00
ZLB	TSX	1,100	6	\$46,433.00
OPS	TSX	1,100	2	\$2,330.00
DXT	TSX	1,100	9	\$8,460.00
HMUS	NEO	1,100	2	\$4,574.00
GFP	TSX	1,100	7	\$2,109.00
XQB	TSX	1,100	7	\$20,923.00
NPK	TSX	1,100	5	\$10,445.00
JWEL	TSX	1,100	7	\$38,521.50
XDV	TSX	1,100	3	\$34,677.00
WN.PR.D	TSX	1,100	7	\$25,847.00
ZEM	TSX	1,100	6	\$22,030.00
ENB.PR.N	TSX	1,100	9	\$22,176.00
HBB	TSX	1,100	4	\$50,285.00
RID	TSX	1,100	4	\$24,206.00
XDIV	TSX	1,100	4	\$29,590.00
MAGT	TSX	1,100	7	\$28,575.00
PBH	TSX	1,100	11	\$116,987.00
ZTL	NEO	1,100	3	\$50,167.00
ENB.PF.C	TSX	1,088	10	\$19,853.88
C	Venture	1,000	1	\$50.00
BAM.PR.K	TSX	1,000	6	\$13,934.00
TOH	Venture	1,000	1	\$1,700.00
MMED.WR	NEO	1,000	1	\$210.00
RUG	Venture	1,000	1	\$155.00
MPVD	TSX	1,000	2	\$825.00
XCH	TSX	1,000	5	\$18,603.00
BPO.PR.E	TSX	1,000	6	\$23,727.00
BAM.PF.E	TSX	1,000	9	\$19,860.00
XAG	Venture	1,000	1	\$40.00
XSQ	TSX	1,000	6	\$18,638.00
THNC	TSX	1,000	3	\$2,789.00
HS	CNSX	1,000	1	\$690.00
BES	Venture	1,000	1	\$145.00
SAY	Venture	1,000	1	\$30.00
BRAG	TSX	1,000	10	\$7,125.00
AUL	Venture	1,000	1	\$365.00
DEX	Venture	1,000	1	\$315.00
CTM	Venture	1,000	1	\$225.00
TMQ	TSX	1,000	2	\$1,440.00
ICPB	TSX	1,000	5	\$9,794.00
PAI	Venture	1,000	1	\$25.00
BILZ	CNSX	1,000	1	\$880.00
GBLT	Venture	1,000	1	\$85.00
FTS.PR.M	TSX	1,000	3	\$20,850.00
CVE.PR.A	TSX	1,000	7	\$16,163.00
STEM	CNSX	1,000	1	\$70.00
QEC	TSX	1,000	2	\$237.50
NWX	Venture	1,000	2	\$460.00
ZHY	TSX	1,000	6	\$11,921.00
TD.PF.A	TSX	1,000	8	\$21,311.00
ATC	Venture	1,000	1	\$145.00
CFT	CNSX	1,000	1	\$110.00
MAS	Venture	1,000	2	\$100.00
WEST	CNSX	1,000	1	\$85.00
GDX	Venture	1,000	1	\$65.00

BAM.PR.Z	TSX	1,000	6	\$23,826.00
FCGB	TSX	1,000	8	\$23,379.00
PMKR	Venture	1,000	1	\$590.00
PCLO	Venture	1,000	1	\$720.00
MD	Venture	1,000	1	\$530.00
GIVX	TSX	1,000	1	\$820.00
MCR	Venture	1,000	1	\$4,000.00
PFMN	TSX	1,000	2	\$12,730.00
TR	Venture	1,000	1	\$145.00
MHYB	NEO	1,000	1	\$18,270.00
KIDZ	Venture	1,000	2	\$492.50
EDT	TSX	1,000	2	\$340.00
CUU	Venture	1,000	1	\$290.00
AGF.B	TSX	1,000	10	\$7,992.00
XND	Venture	1,000	1	\$80.00
GFG	Venture	1,000	1	\$180.00
MBLM	CNSX	1,000	1	\$90.00
LPS	Venture	1,000	2	\$292.50
VUI	Venture	1,000	1	\$600.00
HGU	TSX	1,000	4	\$23,559.00
NRM	Venture	1,000	1	\$800.00
FPC	Venture	1,000	1	\$310.00
ANTL	Venture	1,000	1	\$115.00
MAKA	CNSX	1,000	1	\$50.00
ASTL	TSX	1,000	7	\$13,559.00
RYR	Venture	1,000	1	\$265.00
GRG	Venture	1,000	1	\$175.00
PWF.PR.S	TSX	1,000	5	\$21,700.00
HVT	Venture	1,000	1	\$45.00
BMO.PR.S	TSX	1,000	6	\$21,930.00
KASH	CNSX	1,000	1	\$500.00
AUHI	CNSX	1,000	1	\$240.00
WHN	Venture	1,000	2	\$600.00
HOC	Venture	1,000	1	\$40.00
ZEQ	TSX	1,000	4	\$27,854.00
GLG	TSX	1,000	1	\$95.00
CCC	CNSX	1,000	1	\$30.00
XIT	TSX	900	9	\$34,768.00
PPL.PR.O	TSX	900	9	\$20,427.00
PRMW	TSX	900	9	\$16,625.00
WXM	TSX	900	5	\$23,943.00
SLF.PR.C	TSX	900	5	\$18,937.00
BCE.PR.C	TSX	900	7	\$17,856.00
XMW	TSX	900	3	\$42,138.00
RUP	Venture	900	5	\$5,077.00
BITI	TSX	900	2	\$11,904.00
ENB.PF.E	TSX	900	5	\$15,804.00
NA.PR.G	TSX	900	6	\$21,710.00
FIH.U	TSX	900	9	\$11,353.00
PMET	CNSX	900	5	\$1,449.00
ENB.PR.F	TSX	900	8	\$16,929.00
EMA.PR.C	TSX	900	6	\$20,177.00
ADW.A	TSX	900	9	\$6,477.00
STGO	TSX	900	3	\$1,305.00
MFC.PR.I	TSX	900	6	\$22,237.00
ZUE	TSX	900	5	\$57,371.00
MWMN	NEO	900	2	\$36,090.00
XMA	TSX	900	5	\$20,597.00
XSB	TSX	900	3	\$23,600.00
ENB.PR.T	TSX	900	8	\$16,235.00
MFC.PR.B	TSX	870	6	\$18,863.40
WPK	TSX	800	8	\$32,058.00

EMA.PR.J	TSX	800	6	\$20,182.00
FIG	TSX	800	3	\$7,839.00
EMA.PR.L	TSX	800	4	\$16,878.00
POW.PR.G	TSX	800	5	\$19,865.00
NCM	TSX	800	5	\$21,302.00
CU.PR.I	TSX	800	5	\$20,498.00
DNTL	TSX	800	5	\$12,267.00
SITC	NEO	800	1	\$22,728.00
PHYS	TSX	800	7	\$15,630.00
ZUQ	TSX	800	7	\$43,715.00
BPO.PR.P	TSX	800	6	\$14,417.00
VGX	TSX	800	7	\$18,374.00
WN.PR.A	TSX	800	5	\$20,333.00
TCS	TSX	800	5	\$23,956.00
QETH.UN	TSX	800	8	\$52,915.00
FFH.PR.M	TSX	800	5	\$19,555.00
MFC.PR.F	TSX	800	8	\$12,804.00
BAM.PR.R	TSX	800	7	\$14,852.00
HMUS.U	NEO	800	1	\$2,648.00
FLCP	TSX	800	2	\$14,488.00
GMTN	TSX	800	2	\$960.00
GWO.PR.G	TSX	746	7	\$17,356.50
FTN	TSX	700	6	\$7,938.00
TRP.PR.G	TSX	700	6	\$15,258.00
KITS	TSX	700	1	\$1,666.00
SMT	TSX	700	3	\$931.00
BPO.PR.C	TSX	700	6	\$17,936.00
TD.PF.L	TSX	700	7	\$17,656.00
XESG	TSX	700	2	\$18,984.00
AI	TSX	700	7	\$9,875.00
SOIL	Venture	700	3	\$2,330.00
FFH.PR.I	TSX	700	6	\$13,162.00
TRP.PR.A	TSX	700	6	\$12,283.00
GWO.PR.N	TSX	700	7	\$10,515.00
NSR	TSX	700	2	\$7,098.00
DXG	TSX	700	5	\$32,513.00
WN.PR.E	TSX	700	5	\$15,445.00
PKT	Venture	700	3	\$868.00
ENB.PR.J	TSX	700	5	\$12,923.00
ARR	TSX	700	3	\$8,103.00
HXD	TSX	700	1	\$4,207.00
CVE.PR.E	TSX	700	5	\$16,192.00
BMO.PR.C	TSX	700	6	\$17,605.00
CM.PR.Q	TSX	700	5	\$15,545.00
AVN	Venture	700	2	\$1,121.00
SLF.PR.G	TSX	700	7	\$11,145.00
BAM.PR.B	TSX	700	5	\$9,679.00
NPRF	TSX	700	2	\$16,248.00
BCE.PR.A	TSX	700	6	\$13,586.00
CM.PR.P	TSX	700	7	\$14,857.00
NOVC	TSX	700	2	\$1,323.00
XMI	TSX	700	5	\$23,677.00
BIP.PR.E	TSX	700	6	\$17,155.00
CVE.PR.C	TSX	700	5	\$16,115.00
CRQ	NEO	700	1	\$15,568.00
HTL	Venture	700	4	\$1,347.00
CMG	TSX	700	7	\$3,676.00
ZDH	TSX	600	5	\$13,629.00
LIFE	TSX	600	3	\$14,042.00
CBO	TSX	600	5	\$10,514.00
DNG	TSX	600	3	\$1,974.00
BAM.PF.I	TSX	600	5	\$15,381.00

RECO	Venture	600	3	\$3,658.00
PPL.PR.I	TSX	600	5	\$13,663.00
SDE	TSX	600	6	\$7,271.00
TOY	TSX	600	5	\$28,529.00
FLCI	TSX	600	1	\$10,626.00
IFC.PR.A	TSX	600	4	\$11,610.00
XMD	TSX	600	4	\$19,726.00
GWO.PR.T	TSX	600	4	\$13,877.00
ZDI	TSX	600	4	\$11,880.00
BPO.PR.A	TSX	600	5	\$11,838.00
ROOT	TSX	600	5	\$2,088.00
SITI	NEO	600	1	\$13,380.00
BCE.PR.E	TSX	600	5	\$11,695.00
CM.PR.T	TSX	600	5	\$15,270.00
CYH	TSX	600	4	\$13,318.00
BIP.PR.A	TSX	600	5	\$14,391.00
IVOR	CNSX	600	1	\$1,026.00
XUU	TSX	600	5	\$25,267.00
PSD	TSX	600	3	\$1,684.00
ZOQ	TSX	600	6	\$60,216.00
HITI	Venture	600	5	\$3,030.00
BDI	TSX	600	6	\$2,934.00
XMM	TSX	600	4	\$16,315.00
BCE.PR.D	TSX	600	4	\$11,694.00
PLZ.UN	TSX	600	3	\$2,988.00
RY.PR.H	TSX	600	4	\$12,970.00
NA.PR.W	TSX	600	6	\$12,818.00
IFC.PR.C	TSX	600	6	\$12,750.00
DCG	TSX	600	2	\$10,728.00
GWO.PR.I	TSX	600	6	\$12,311.00
BAM.PR.X	TSX	600	3	\$10,894.00
HXU	TSX	600	1	\$13,758.00
ENB.PR.A	TSX	600	5	\$14,519.00
FTS.PR.G	TSX	600	5	\$12,468.00
BAM.PF.F	TSX	600	6	\$13,016.00
MFT	TSX	600	3	\$11,359.00
PRN	TSX	600	6	\$5,955.00
RY.PR.S	TSX	526	6	\$12,790.76
GWO.PR.H	TSX	518	5	\$11,334.20
TD.PF.M	TSX	500	4	\$12,765.00
TMD	TSX	500	1	\$315.00
DRT	TSX	500	4	\$820.00
CPI	TSX	500	1	\$207.50
AQN.PR.A	TSX	500	5	\$12,062.00
PILL	CNSX	500	1	\$242.50
CJP	NEO	500	1	\$8,550.00
PIC.PR.A	TSX	500	4	\$7,535.00
LQWD	Venture	500	1	\$95.00
KFR	Venture	500	1	\$100.00
ZCM	TSX	500	4	\$7,524.00
AIML	CNSX	500	1	\$85.00
PPP	Venture	500	1	\$335.00
QNI	CNSX	500	1	\$80.00
EDG	Venture	500	1	\$200.00
BRF.PR.A	TSX	500	4	\$9,503.00
ANK	Venture	500	1	\$60.00
JK	Venture	500	1	\$345.00
OGD	TSX	500	1	\$460.00
GRDM	Venture	500	1	\$100.00
OSS	Venture	500	1	\$210.00
PHX	TSX	500	1	\$3,600.00
ZUD	TSX	500	5	\$13,863.00

DTC	CNSX	500	1	\$2,100.00
CPX.PR.C	TSX	500	5	\$11,799.00
EMA.PR.F	TSX	500	5	\$11,050.00
ZGI	TSX	500	5	\$23,409.00
LUX	CNSX	500	1	\$110.00
ETR	CNSX	500	1	\$77.50
HEI	Venture	500	1	\$120.00
FH	NEO	500	1	\$67.50
DXO	TSX	500	4	\$9,937.00
TRP.PR.C	TSX	500	4	\$7,094.00
MFC.PR.K	TSX	500	3	\$10,922.00
NLH	Venture	500	1	\$295.00
FLGA	TSX	500	2	\$9,582.00
HIG	TSX	500	1	\$5,140.00
NPTH	Venture	500	1	\$250.00
HCRE	TSX	500	1	\$14,925.00
CDB	Venture	500	1	\$255.00
MTS	Venture	500	1	\$125.00
SLNG	CNSX	500	1	\$120.00
HEX	TSX	500	2	\$3,673.00
MGB	TSX	500	3	\$8,805.00
BAMR	TSX	500	5	\$35,024.00
MAV	TSX	500	1	\$490.00
DBG	Venture	500	1	\$147.50
GLL	CNSX	500	1	\$50.00
EAAI	NEO	500	1	\$6,515.00
OOOO	Venture	500	1	\$112.50
CSD	TSX	500	3	\$8,071.00
MSV	TSX	500	1	\$155.00
SOT.UN	TSX	500	5	\$2,596.00
ZST	TSX	500	3	\$24,505.00
MENE	Venture	500	1	\$345.00
EXN	TSX	500	3	\$553.00
CERE.U	NEO	500	1	\$4,910.00
XHB	TSX	500	4	\$9,555.00
ILI	Venture	500	1	\$52.50
XMV	TSX	500	1	\$20,080.00
TOC	CNSX	500	1	\$440.00
RISE	CNSX	500	1	\$350.00
OAM	Venture	500	1	\$500.00
TSLV	Venture	500	1	\$310.00
FTS.PR.K	TSX	400	3	\$7,990.00
PPL.PR.Q	TSX	400	4	\$8,957.00
BAM.PF.C	TSX	400	3	\$8,502.00
VVL	TSX	400	3	\$16,397.00
FGO	TSX	400	4	\$4,108.00
AND	TSX	400	4	\$19,572.00
BBTV	TSX	400	2	\$874.00
BCE.PR.Y	TSX	400	3	\$7,860.00
MFC.PR.L	TSX	400	3	\$8,212.00
ENB.PF.G	TSX	400	4	\$6,987.00
ZBK	TSX	400	4	\$12,700.00
GMG	Venture	400	4	\$1,772.00
BPO.PR.I	TSX	400	3	\$9,040.00
PPL.PR.A	TSX	400	4	\$8,270.00
ENB.PF.U	TSX	400	3	\$9,137.00
ZGQ	TSX	400	2	\$18,844.00
ORE	TSX	400	2	\$669.00
FAF	TSX	400	4	\$1,778.00
QUU	TSX	400	4	\$63,767.00
VCNS	TSX	400	3	\$10,796.00

FC	TSX	400	2	\$5,573.00
XCV	TSX	400	4	\$14,487.00
ENB.PR.Y	TSX	400	4	\$7,027.00
BEPR	TSX	400	1	\$4,280.00
TA.PR.F	TSX	400	4	\$8,547.00
RS	TSX	400	3	\$7,625.00
XUH	TSX	400	2	\$15,342.00
HDIV	TSX	400	4	\$7,489.00
PWF.PR.R	TSX	400	4	\$9,830.00
GWO.PR.P	TSX	400	4	\$9,821.00
QIF	NEO	400	1	\$12,680.00
CM.PR.S	TSX	400	4	\$9,359.00
CKG	Venture	400	3	\$1,311.00
BIP.PR.F	TSX	400	4	\$9,877.00
TRP.PR.E	TSX	400	4	\$7,722.00
PPL.PR.G	TSX	400	3	\$8,480.00
MXU	TSX	400	2	\$8,444.00
TA.PR.D	TSX	400	4	\$6,309.00
XGB	TSX	400	4	\$7,909.00
CRRX	TSX	400	3	\$2,140.00
HXDM	TSX	400	4	\$14,657.00
NIF.UN	TSX	400	2	\$760.00
ACRG.A.U	CNSX	400	4	\$513.00
CU.PR.H	TSX	400	3	\$9,713.00
ETHQ	TSX	400	2	\$6,368.00
ENB.PR.U	TSX	400	3	\$9,006.00
PWF.PR.L	TSX	400	3	\$9,082.00
MFC.PR.C	TSX	400	3	\$8,537.00
MKC	TSX	400	4	\$12,472.00
EQL	TSX	306	3	\$9,275.74
RCD	TSX	300	1	\$8,112.00
ZRR	TSX	300	2	\$4,974.00
L.PR.B	TSX	300	2	\$7,497.00
RY.PR.M	TSX	300	3	\$6,525.00
BCE.PR.R	TSX	300	3	\$5,310.00
BPO.PR.R	TSX	300	2	\$5,673.00
POW.PR.D	TSX	300	2	\$6,690.00
PSA	TSX	300	3	\$15,006.00
ZRE	TSX	300	3	\$8,273.00
VGH	TSX	300	1	\$16,194.00
ZSU	TSX	300	2	\$4,056.00
SGR.UN	TSX	300	3	\$4,916.00
IFC.PR.E	TSX	300	3	\$7,368.00
FCCD	TSX	300	1	\$9,603.00
FLI	TSX	300	2	\$3,264.00
KEG.UN	TSX	300	3	\$4,890.00
XEN	TSX	300	1	\$9,714.00
IAF.PR.G	TSX	300	2	\$7,403.00
PPTA	TSX	300	3	\$1,577.00
TAIG	TSX	300	1	\$1,446.00
IPO	TSX	300	1	\$1,353.00
ZPL	TSX	300	1	\$4,122.00
PWF.PR.G	TSX	300	3	\$7,614.00
GDI	TSX	300	3	\$14,367.00
RY.PR.J	TSX	300	2	\$6,781.00
WN.PR.C	TSX	300	3	\$7,089.00
CU.PR.G	TSX	300	3	\$6,332.00
BAM.PF.A	TSX	300	2	\$7,104.00
HOT.UN	TSX	300	2	\$1,167.00
BCM	Venture	300	3	\$367.00
BMO.PR.W	TSX	300	2	\$6,364.00

ABJN	TSX	300	3	\$13,465.00
PPS	TSX	300	1	\$4,491.00
BYD	TSX	300	3	\$51,157.00
BRF.PR.B	TSX	300	2	\$5,925.00
FBTC	TSX	300	3	\$5,330.00
BNS.PR.I	TSX	300	2	\$7,260.00
PWF.PR.O	TSX	300	3	\$7,567.00
PXC	TSX	300	3	\$11,345.00
DHT.UN	TSX	300	1	\$2,445.00
SLF.PR.E	TSX	300	2	\$6,413.00
CF.PR.C	TSX	300	3	\$7,235.00
ENB.PF.A	TSX	300	3	\$5,552.00
ENB.PR.H	TSX	300	3	\$5,343.00
IBAT	CNSX	300	1	\$1,782.00
FCID	TSX	300	1	\$7,107.00
PRQ	TSX	300	1	\$630.00
XTC	TSX	300	3	\$2,705.00
FFH.PR.G	TSX	300	3	\$5,270.00
CUD	TSX	300	1	\$16,215.00
OBE	TSX	300	3	\$3,500.00
MFC.PR.M	TSX	300	3	\$6,348.00
HAZ	TSX	300	2	\$8,522.00
POW.PR.B	TSX	300	3	\$7,233.00
FFH.PR.K	TSX	300	3	\$6,896.00
XDGH	TSX	300	1	\$7,422.00
MKB	TSX	300	2	\$5,796.00
CSW.A	TSX	300	3	\$5,880.00
APR.UN	TSX	300	3	\$4,283.00
CIU.PR.A	TSX	300	2	\$6,342.00
TRP.PR.B	TSX	300	3	\$4,008.00
BIP.PR.B	TSX	300	3	\$7,863.00
NKL	Venture	300	1	\$504.00
ENB.PR.P	TSX	200	2	\$3,662.00
IMV	TSX	200	2	\$334.00
GWO.PR.Q	TSX	200	2	\$4,655.00
ZCON	TSX	200	1	\$6,434.00
TPE	TSX	200	2	\$3,679.00
ENB.PF.V	TSX	200	1	\$4,264.00
BTR	Venture	200	1	\$240.00
POW.PR.A	TSX	200	1	\$5,004.00
AWKN	NEO	200	2	\$310.00
CM.PR.R	TSX	200	2	\$5,003.00
BAM.PR.N	TSX	200	1	\$4,200.00
RY.PR.O	TSX	200	2	\$4,894.00
ITH	TSX	200	2	\$257.00
CYP	Venture	200	2	\$400.00
FXM	TSX	200	2	\$4,414.00
BEP.PR.K	TSX	200	2	\$4,996.00
XDG	TSX	200	1	\$4,598.00
BEP.PR.G	TSX	200	2	\$5,102.00
FLJA	NEO	200	1	\$4,150.00
TD.PF.K	TSX	200	2	\$4,714.00
INE.PR.A	TSX	200	2	\$3,400.00
BPO.PR.G	TSX	200	2	\$4,801.00
CPX.PR.K	TSX	200	1	\$5,220.00
GPV	Venture	200	2	\$1,877.00
ALA.PR.A	TSX	200	2	\$3,514.00
ZSB	TSX	200	1	\$9,484.00
FTN.PR.A	TSX	200	2	\$2,053.00
BPRF	TSX	200	1	\$4,868.00
PPL.PR.S	TSX	200	1	\$4,724.00
GWO.PR.S	TSX	200	2	\$4,689.00

BAM.PF.G	TSX	200	2	\$4,225.00
TAAL	CNSX	200	2	\$434.00
TRP.PR.D	TSX	200	2	\$3,878.00
TSL	TSX	200	1	\$970.00
SVI	TSX	200	2	\$1,370.00
FTS.PR.I	TSX	200	1	\$3,202.00
TA.PR.J	TSX	200	2	\$4,707.00
CU.PR.F	TSX	200	2	\$4,240.00
NHF.UN	TSX	200	2	\$2,990.00
EMA.PR.E	TSX	200	2	\$4,180.00
XEH	TSX	200	2	\$5,741.00
VI	TSX	200	1	\$6,590.00
NBLY	TSX	200	1	\$5,664.00
ADN	TSX	200	2	\$3,862.00
VEF	TSX	200	2	\$9,480.00
THU	TSX	200	1	\$6,122.00
TRP.PR.F	TSX	200	2	\$3,469.00
GWO.PR.R	TSX	200	2	\$4,379.00
BCE.PR.Q	TSX	200	2	\$4,762.00
CHE.UN	TSX	200	2	\$1,615.00
REIT	TSX	200	1	\$5,038.00
XAW	TSX	200	1	\$6,616.00
BCT	TSX	200	2	\$2,016.00
XIN	TSX	200	2	\$5,973.00
RBOT	TSX	200	2	\$5,328.00
CWB.PR.B	TSX	200	2	\$4,706.00
FTRP	TSX	200	2	\$352.00
VCB	TSX	200	2	\$4,672.00
LCS.PR.A	TSX	200	2	\$2,036.00
CVE.PR.G	TSX	200	2	\$4,352.00
HDIF	TSX	200	2	\$1,939.00
XEU	TSX	200	1	\$5,082.00
GCG.A	TSX	200	2	\$7,100.00
DC.PR.B	TSX	200	1	\$4,250.00
HRX	TSX	200	2	\$3,369.00
HXS	TSX	200	2	\$11,152.00
XPF	TSX	200	1	\$3,214.00
NANO	TSX	200	1	\$426.00
CVO	TSX	200	2	\$1,685.00
ZWA	TSX	200	1	\$5,216.00
EQL.F	TSX	200	2	\$5,775.00
WSHR	NEO	200	2	\$5,228.00
CU.PR.C	TSX	200	2	\$4,425.00
ONC	TSX	200	2	\$366.00
BIK.PR.A	TSX	200	1	\$5,150.00
BEP.PR.O	TSX	200	1	\$5,110.00
MIC.PR.A	TSX	200	2	\$4,862.00
BPO.PR.T	TSX	101	2	\$2,127.15
LB.PR.H	TSX	100	1	\$2,009.00
CNC	Venture	100	1	\$266.00
MFC.PR.J	TSX	100	1	\$2,365.00
TXF.B	TSX	100	1	\$2,036.00
LCFS	TSX	100	1	\$1,338.00
HUC	TSX	100	1	\$2,196.00
ZMMK	TSX	100	1	\$5,002.00
CCS.PR.C	TSX	100	1	\$2,400.00
CWW	TSX	100	1	\$4,734.00
AMX	Venture	100	1	\$301.00
LNF	TSX	100	1	\$2,073.00
HYI	TSX	100	1	\$845.00
MSCL	Venture	100	1	\$107.00
TLF	TSX	100	1	\$1,876.00

RY.PR.N	TSX	100	1	\$2,447.00
IDG	TSX	100	1	\$370.00
BBD.PR.B	TSX	100	1	\$1,550.00
PTK	Venture	100	1	\$776.00
CPX.PR.E	TSX	100	1	\$2,281.00
IQD	TSX	100	1	\$3,154.00
XID	TSX	100	1	\$4,329.00
MRC	TSX	100	1	\$13,125.00
IRV	CNSX	100	1	\$138.00
ME	TSX	100	1	\$290.00
FOOD	TSX	100	1	\$259.00
FTS.PR.F	TSX	100	1	\$2,345.00
FCS.UN	NEO	100	1	\$510.00
CWB.PR.D	TSX	100	1	\$2,625.00
XDUH	TSX	100	1	\$2,613.00
CEF	TSX	100	1	\$2,484.00
FTS.PR.J	TSX	100	1	\$2,250.00
PWF.PR.K	TSX	100	1	\$2,200.00
PWF.PR.F	TSX	100	1	\$2,351.00
HBD	TSX	100	1	\$1,051.00
AGSG	NEO	100	1	\$2,613.00
PID	TSX	100	1	\$1,967.00
HCAL	TSX	100	1	\$2,541.00
BND	TSX	100	1	\$1,814.00
QCD	TSX	100	1	\$3,507.00
ZUP	TSX	100	1	\$2,242.00
PPL.PR.E	TSX	100	1	\$2,219.00
QUIS	Venture	100	1	\$100.00
IAF.PR.I	TSX	100	1	\$2,426.00
AQN.PR.D	TSX	100	1	\$2,440.00
RCE	TSX	100	1	\$2,938.00
ZPW	TSX	100	1	\$1,440.00
TPX.B	TSX	100	1	\$7,100.00
ZGD	TSX	100	1	\$8,574.00
TRP.PR.H	TSX	100	1	\$1,435.00
PXS	TSX	100	1	\$3,763.00
XHD	TSX	100	1	\$3,315.00
NETZ.WT	NEO	100	1	\$378.00
TC	TSX	100	1	\$8,128.00
BAM.PR.C	TSX	100	1	\$1,392.00
YCM.PR.B	TSX	100	1	\$535.00
HUG	TSX	100	1	\$1,603.00
Y	TSX	100	1	\$1,345.00
PPL.PF.A	TSX	100	1	\$2,474.00
ZNQ	TSX	100	1	\$5,734.00
PWF.PR.T	TSX	100	1	\$2,204.00
BPYP.PR.A	TSX	100	1	\$2,645.00
MAL	TSX	100	1	\$990.00
BEP.PR.M	TSX	100	1	\$2,478.00
CPX.PR.I	TSX	100	1	\$2,516.00
HGY	TSX	100	1	\$534.00
MND	TSX	100	1	\$365.00
FFH.PR.C	TSX	100	1	\$2,202.00
ILGB	TSX	100	1	\$901.00
ELF.PR.F	TSX	100	1	\$2,363.00
PWF.PR.Z	TSX	100	1	\$2,310.00
JAG	TSX	100	1	\$453.00
BRF.PR.E	TSX	100	1	\$2,187.00
ALA.PR.E	TSX	100	1	\$2,385.00
MPCT.UN	TSX	100	1	\$610.00
PWF.PR.A	TSX	100	1	\$1,490.00
XCD	TSX	100	1	\$4,767.00

CARE	TSX	100	1	\$588.00
INE.PR.C	TSX	100	1	\$2,480.00
HAC	TSX	100	1	\$2,621.00
FLX	TSX	100	1	\$736.00
DGRC	TSX	100	1	\$3,627.00
MWD	TSX	100	1	\$2,725.00
IMCC	CNSX	100	1	\$216.00
BAM.PF.B	TSX	100	1	\$2,143.00
IFC.PR.G	TSX	100	1	\$2,302.00
MSFT	NEO	100	1	\$2,160.00
ALA.PR.U	TSX	100	1	\$2,455.00
XMU	TSX	100	1	\$6,605.00
CYBR	TSX	100	1	\$4,569.00
RUD	TSX	100	1	\$4,819.00
VBU	TSX	100	1	\$2,309.00
TYUM	CNSX	100	1	\$175.00
XFI	TSX	100	1	\$2,272.00
ZZZD	TSX	100	1	\$2,775.00
BRF.PR.F	TSX	100	1	\$2,184.00
HXX	TSX	100	1	\$3,392.00
PMIF.U	TSX	100	1	\$1,958.00
MFC.PR.N	TSX	100	1	\$2,096.00
AX.PR.I	TSX	100	1	\$2,540.00
EFN.PR.A	TSX	100	1	\$2,525.00
POM	TSX	100	1	\$441.00
POW.PR.C	TSX	100	1	\$2,543.00
PLC	TSX	100	1	\$3,486.00
HAF	TSX	100	1	\$725.00
KEC	TSX	100	1	\$1,272.00
BAM.PR.E	TSX	24	1	\$448.08
TECK.A	TSX	7	1	\$438.55