

Trading Activity for April 22nd, 2022

Volume
63,352,564.00

Trades
111,857.00

Value
\$541,663,306.42

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
NZC	TSX	2,365,000	34	\$80,130.00
FCU	TSX	1,934,000	1,010	\$1,835,470.00
UEX	TSX	1,290,500	404	\$443,147.50
XEG	TSX	1,155,500	669	\$17,416,852.00
SAE	Venture	1,128,500	639	\$347,072.50
PGM	Venture	959,500	234	\$206,667.50
DML	TSX	679,800	2,234	\$1,222,398.50
AL	Venture	649,000	18	\$34,160.00
MPM	Venture	645,500	190	\$338,307.50
XIU	TSX	632,600	647	\$20,688,105.50
HEXO	TSX	542,000	219	\$295,950.00
MGA	TSX	496,000	159	\$171,042.50
MAI	Venture	492,500	105	\$340,205.00
BBR	CNSX	486,000	12	\$20,615.00
KWG	CNSX	482,000	11	\$28,850.00
FUU	Venture	480,500	52	\$64,552.50
AEC	Venture	476,000	57	\$53,867.50
GXU	Venture	467,000	142	\$182,490.00
HND	TSX	463,400	290	\$2,076,545.00
K	TSX	419,100	1,381	\$2,937,399.00
CVE	TSX	412,300	2,623	\$9,048,739.00
FSZ	TSX	364,000	176	\$3,765,311.00
PUL	Venture	360,000	7	\$14,600.00
DELC	CNSX	355,000	26	\$34,875.00
PEI	Venture	340,000	9	\$18,340.00
PBX	Venture	340,000	83	\$163,062.50
TAL	Venture	336,000	96	\$221,895.00
XAM	TSX	335,000	11	\$11,675.00
MFI	TSX	308,400	113	\$8,573,874.00
NEV	Venture	297,000	39	\$35,715.00
AAZ	Venture	288,500	40	\$44,315.00
BTE	TSX	288,000	1,290	\$1,907,358.50
MFC	TSX	280,900	1,523	\$7,351,585.50
ABRA	Venture	271,500	104	\$112,020.00
SCZ	Venture	270,000	92	\$130,587.50
CPG	TSX	267,500	1,270	\$2,417,925.00
S	TSX	264,500	111	\$197,260.00
ENB	TSX	260,500	2,096	\$15,005,687.00
JTR	Venture	259,000	6	\$9,065.00
XLY	TSX	258,000	66	\$37,477.50
FEEL	CNSX	254,000	7	\$6,335.00
CCW	Venture	243,500	78	\$54,910.00
AQN	TSX	243,300	1,472	\$4,743,013.00
FPX	Venture	241,500	103	\$153,885.00
BKI	TSX	239,000	42	\$26,235.00
ZEB	TSX	235,300	373	\$9,092,913.00

PTU	Venture	229,500	22	\$22,077.50
CMC	Venture	227,000	56	\$59,400.00
OGC	TSX	225,600	848	\$710,334.00
TLO	TSX	222,500	177	\$156,920.00
RIO	Venture	219,500	68	\$152,450.00
XFN	TSX	219,500	224	\$10,860,985.00
MEDI	NEO	217,000	30	\$65,100.00
LGD	TSX	212,000	203	\$162,335.00
BAY	Venture	211,000	4	\$8,335.00
GRAT	Venture	207,000	249	\$146,595.00
TVE	TSX	202,100	654	\$1,018,172.00
KTN	Venture	201,000	31	\$34,802.50
LMR	Venture	198,000	10	\$13,355.00
VLJ	Venture	196,000	21	\$27,782.50
NGLD	Venture	195,500	35	\$21,037.50
DAN	Venture	191,000	80	\$123,455.00
HUT	TSX	189,200	1,682	\$944,483.00
MEDV	NEO	189,000	9	\$8,095.00
OM	Venture	183,000	56	\$107,650.00
SYH	Venture	182,500	84	\$105,450.00
STND	Venture	181,500	33	\$28,575.00
WM	TSX	180,500	49	\$60,882.50
TIUM.U	CNSX	179,500	42	\$48,897.50
RR	CNSX	177,000	14	\$9,405.00
OWLI	CNSX	175,000	17	\$12,950.00
NCU	TSX	168,000	78	\$101,480.00
ZPR	TSX	162,000	222	\$1,712,211.00
SU	TSX	160,200	1,458	\$6,636,672.00
ABX	TSX	158,500	1,111	\$4,788,537.00
HNU	TSX	157,200	528	\$4,130,666.00
LAM	TSX	152,500	74	\$112,690.00
VENZ	Venture	150,000	5	\$8,300.00
TCF	CNSX	149,000	54	\$52,882.50
SLVR	Venture	148,500	37	\$83,790.00
CEU	TSX	147,800	1,147	\$418,138.50
BSK	Venture	144,500	32	\$36,497.50
RGD	Venture	144,000	73	\$35,185.00
SSV	Venture	143,500	49	\$46,720.00
AC	TSX	139,900	1,302	\$3,430,082.00
GXE	TSX	139,300	238	\$207,736.50
HQD	TSX	139,300	181	\$1,013,673.50
KS	Venture	139,000	8	\$9,905.00
VXTR	Venture	137,300	170	\$188,783.50
YRI	TSX	136,200	647	\$1,026,199.50
KEI	TSX	135,000	28	\$33,787.50
TWR	Venture	134,500	30	\$30,475.00
DEF	Venture	133,000	63	\$70,950.00
PDM	Venture	132,500	22	\$30,952.50
CMB	Venture	132,500	29	\$30,505.00
HELI	Venture	132,000	48	\$95,210.00
BBD.B	TSX	131,900	308	\$180,871.00
ATMO	CNSX	129,000	7	\$7,915.00
SBB	TSX	126,900	311	\$173,703.00
HUV	TSX	126,700	286	\$1,259,336.00
TD	TSX	126,700	1,207	\$11,869,063.00
VET	TSX	126,200	1,245	\$3,246,021.00
HLTH	CNSX	125,000	5	\$4,375.00
LABS	TSX	123,500	29	\$15,300.00
FLWR	Venture	123,000	19	\$7,675.00
BARU	Venture	122,000	10	\$10,080.00
LOBE	CNSX	121,000	2	\$3,025.00

AN	Venture	119,000	38	\$70,956.00
ARX	TSX	118,670	972	\$2,058,898.10
CVV	Venture	118,000	49	\$58,335.00
RVV	CNSX	118,000	44	\$42,645.00
XGD	TSX	117,500	149	\$2,521,757.00
NRG	Venture	117,000	7	\$6,630.00
SPR	CNSX	116,000	1	\$5,220.00
GSVR	Venture	115,500	36	\$63,925.00
BIGG	CNSX	115,000	64	\$76,885.00
MMEN	CNSX	114,500	42	\$15,820.00
PLUR	Venture	113,500	29	\$33,417.50
CMMC	TSX	111,000	544	\$370,112.00
BBB	Venture	110,500	28	\$17,440.00
FF	TSX	107,500	43	\$28,760.00
VSP	TSX	107,267	170	\$7,721,767.00
BTCC	TSX	106,800	170	\$863,725.00
FANS	CNSX	105,000	19	\$30,707.50
DELX	Venture	104,000	18	\$28,193.75
BTCC.B	TSX	103,500	110	\$770,655.50
AIS	Venture	103,000	3	\$3,105.00
FSY	TSX	103,000	59	\$74,715.00
CSM	TSX	103,000	2	\$5,150.00
ACB	TSX	102,900	831	\$398,205.00
IPT	Venture	102,500	60	\$49,940.00
AVG	Venture	102,000	2	\$5,100.00
NFI.DB	TSX	102,000	8	\$91,750.00
ATH	TSX	100,300	424	\$256,470.50
PREV	CNSX	100,000	1	\$2,500.00
LAC	TSX	100,000	984	\$3,434,209.00
BTCC.U	TSX	98,800	238	\$734,848.00
MGG	Venture	98,500	24	\$34,952.50
AOT	TSX	98,400	51	\$94,435.00
ITE	TSX	97,000	39	\$45,390.00
PPL	TSX	96,900	789	\$4,767,092.50
DEFN	Venture	96,500	17	\$27,610.00
CP	TSX	96,000	949	\$9,171,394.00
MUZU	CNSX	95,000	2	\$9,500.00
BTO	TSX	94,900	161	\$544,021.00
CNR	TSX	94,700	941	\$15,009,039.00
T	TSX	94,600	816	\$3,157,545.00
FO	Venture	94,500	10	\$17,667.50
HSD	TSX	93,500	64	\$673,790.00
GTE	TSX	93,200	133	\$201,217.00
MEG	TSX	93,100	653	\$1,712,532.00
CNQ	TSX	91,800	781	\$7,516,044.00
POW	TSX	91,600	730	\$3,537,594.00
RDL	TSX	91,500	2	\$80,520.00
DOC	Venture	91,000	48	\$58,365.00
LFST	Venture	90,000	13	\$6,055.00
BRAU	Venture	90,000	19	\$31,217.50
U.UN	TSX	90,000	355	\$1,517,168.50
NHHH	Venture	89,500	12	\$15,462.50
THRM	Venture	88,500	26	\$17,585.00
RSLV	Venture	88,000	39	\$52,975.00
NKG	Venture	87,500	28	\$43,572.50
HHL	TSX	87,200	131	\$750,417.50
SLF	TSX	86,700	789	\$5,812,592.00
NGT	TSX	86,300	862	\$8,105,014.00
NTR	TSX	85,200	836	\$11,420,618.00
DLR	TSX	85,200	27	\$1,087,230.00
HZM	TSX	85,000	6	\$11,597.50

ROK	Venture	85,000	51	\$22,720.00
CSO	Venture	85,000	27	\$66,470.00
EPY	CNSX	84,000	3	\$2,950.00
MNO	TSX	83,300	34	\$74,753.00
SSE	Venture	83,000	4	\$2,495.00
RYU	Venture	83,000	3	\$4,150.00
RY	TSX	81,600	744	\$10,970,024.50
TECK.B	TSX	80,800	787	\$3,880,650.00
ERTH	CNSX	80,500	15	\$28,932.50
BNS	TSX	79,900	771	\$6,839,140.50
WPM	TSX	79,700	785	\$4,872,342.00
PGE	Venture	79,500	19	\$28,505.00
RHT	Venture	79,000	48	\$60,140.00
NXE	TSX	78,800	579	\$521,669.00
NXS	Venture	78,000	13	\$1,595.00
MEX	Venture	78,000	4	\$2,730.00
SOU	Venture	77,500	28	\$55,055.00
LBC	Venture	77,000	51	\$62,435.00
FM	TSX	75,500	639	\$2,803,931.50
BAU	Venture	75,000	19	\$43,395.00
CS	TSX	74,000	426	\$440,518.50
WCP	TSX	73,600	521	\$775,355.50
MGM	Venture	73,500	29	\$21,015.00
WMG	Venture	73,500	19	\$26,692.50
NUMI	TSX	73,500	27	\$34,835.00
AEM	TSX	73,300	656	\$5,574,312.00
LUM	Venture	72,500	15	\$44,000.00
ZCS	TSX	71,900	23	\$958,215.00
TRP	TSX	71,400	654	\$5,167,380.00
TUSK	CNSX	71,000	5	\$1,805.00
FMC	Venture	71,000	23	\$14,545.00
FOBI	Venture	71,000	30	\$52,185.00
BAM.A	TSX	70,900	683	\$4,746,176.50
CBR	Venture	70,500	16	\$28,797.50
BB	TSX	69,500	425	\$532,418.50
HIVE	Venture	69,000	163	\$142,877.00
KGC	Venture	69,000	8	\$5,795.00
VFV	TSX	68,900	352	\$6,709,460.00
EOG	Venture	68,500	16	\$38,640.00
GSP	Venture	68,500	17	\$23,105.00
BRC	Venture	68,400	68	\$78,599.00
MUR	Venture	68,000	6	\$6,825.00
AR	TSX	67,400	428	\$160,688.00
SOMA	Venture	67,000	9	\$22,045.00
VLNS	TSX	66,900	581	\$91,137.00
BMO	TSX	66,200	655	\$9,522,179.50
PEGA	Venture	66,000	10	\$5,815.00
ZSP	TSX	65,500	145	\$3,950,301.00
GSHR	Venture	64,500	36	\$31,780.00
WNDR	NEO	64,000	101	\$78,447.00
CANX	Venture	64,000	4	\$9,192.50
HAMR	CNSX	63,500	21	\$40,125.00
LUC	TSX	62,000	49	\$37,765.00
CULT	CNSX	62,000	29	\$8,452.50
LAB	Venture	61,000	38	\$41,075.00
ERF	TSX	60,500	557	\$978,418.50
TCW	TSX	60,300	274	\$261,810.00
NSP	Venture	60,000	5	\$1,675.00
OCG	Venture	60,000	19	\$12,995.00
TECT	Venture	60,000	3	\$3,330.00
RSF	CNSX	60,000	7	\$3,345.00

HBM	TSX	59,900	404	\$499,809.00
BCE	TSX	59,800	583	\$4,342,147.00
IMG	TSX	59,700	225	\$236,122.50
FFN	TSX	59,600	179	\$418,343.00
WML	Venture	59,000	17	\$17,557.50
RCH	TSX	59,000	88	\$2,142,234.00
WEF	TSX	58,300	206	\$119,181.50
VSBY	CNSX	58,000	21	\$31,315.00
SCY	TSX	56,500	15	\$5,667.50
CXB	TSX	56,500	119	\$82,419.00
GDBY	CNSX	56,000	3	\$2,295.00
HQU	TSX	56,000	238	\$770,438.00
FVI	TSX	55,800	262	\$270,823.50
HXT	TSX	55,600	103	\$2,864,388.00
BIR	TSX	55,600	321	\$508,445.00
APGO	Venture	55,000	11	\$24,245.00
DEC	Venture	55,000	4	\$2,480.00
FTEL	CNSX	55,000	13	\$12,385.00
VRNO	CNSX	54,900	146	\$556,368.00
VAB	TSX	54,800	132	\$1,263,408.50
IPG	Venture	54,500	6	\$6,072.50
VO	Venture	54,500	21	\$26,745.00
AGX	Venture	54,000	14	\$15,420.00
DLR.U	TSX	53,900	31	\$541,156.00
SVE	Venture	53,500	18	\$23,427.50
VPT	Venture	53,000	15	\$18,665.00
SX	CNSX	53,000	18	\$15,505.00
PAID	CNSX	52,500	9	\$16,017.50
ESI	TSX	52,200	433	\$213,206.00
OGI	TSX	52,000	169	\$97,439.00
MAE	Venture	52,000	4	\$4,705.00
DYA	TSX	52,000	9	\$8,107.50
SBM	Venture	51,000	13	\$10,940.00
PPR	TSX	51,000	11	\$12,882.50
SIE	Venture	51,000	3	\$4,335.00
AFM	Venture	50,700	70	\$69,265.00
CURA	CNSX	50,700	228	\$403,002.00
PUMA	Venture	50,500	8	\$19,437.50
CLZ	Venture	50,500	7	\$5,215.00
COIN	NEO	50,000	61	\$35,575.00
KING	Venture	50,000	1	\$2,000.00
LSPD	TSX	49,700	497	\$1,415,922.00
XIC	TSX	49,600	145	\$1,682,242.50
PNPN	Venture	49,500	7	\$8,837.50
GOG	Venture	49,500	11	\$14,170.00
WELL	TSX	49,100	465	\$216,690.00
CAKE	CNSX	49,000	4	\$13,320.00
CALM	CNSX	48,500	11	\$6,637.50
SPA	Venture	48,500	8	\$10,875.00
SM	Venture	48,500	25	\$33,220.00
CBDT	CNSX	48,000	15	\$6,835.00
GUG	Venture	48,000	5	\$6,340.00
MMED	NEO	47,700	99	\$52,001.00
QNC	Venture	47,500	9	\$16,820.00
TRIP	CNSX	47,500	92	\$5,017.50
ATD	TSX	47,100	436	\$2,690,471.00
QCCU	Venture	47,000	10	\$13,585.00
BEA	Venture	47,000	5	\$3,795.00
NA	TSX	47,000	453	\$4,408,180.00
BSX	TSX	47,000	24	\$36,860.00
CBIT	Venture	46,500	13	\$23,485.00

FAP	CNSX	46,000	8	\$8,299.00
LUN	TSX	46,000	417	\$569,213.50
HPR	TSX	45,300	65	\$397,338.00
ZWU	TSX	45,200	118	\$617,622.00
ALCU	CNSX	45,000	30	\$31,250.00
IBO	Venture	45,000	3	\$3,825.00
XSP	TSX	44,800	110	\$2,077,286.00
NUG	Venture	44,000	5	\$2,200.00
AVL	TSX	44,000	12	\$7,175.00
WRG	TSX	44,000	14	\$9,677.50
BULL	CNSX	43,000	5	\$3,205.00
ROS	Venture	43,000	5	\$16,530.00
ORM	Venture	42,500	5	\$5,530.00
CRUZ	CNSX	42,500	10	\$10,585.00
FONE	CNSX	42,000	3	\$1,680.00
CANS	Venture	42,000	18	\$11,645.00
CVX	Venture	42,000	6	\$11,395.00
FSX	Venture	41,500	22	\$25,075.00
WEED	TSX	41,500	373	\$296,362.50
SEI	Venture	41,500	11	\$5,147.50
LITH	Venture	41,500	30	\$37,720.00
EQX	TSX	41,400	364	\$406,408.00
FIND	Venture	41,100	65	\$40,578.00
BRAX	CNSX	41,000	3	\$2,260.00
PSH	Venture	41,000	16	\$29,925.00
CCO	TSX	40,700	393	\$1,442,300.50
NVRO	CNSX	40,500	15	\$15,945.00
MNTR	Venture	40,500	9	\$7,805.00
MEK	Venture	40,000	2	\$4,600.00
PMN	TSX	40,000	3	\$4,400.00
ORG	Venture	40,000	25	\$38,735.00
DMR	Venture	40,000	3	\$2,600.00
CPD	TSX	39,800	93	\$503,003.00
GGD	TSX	39,700	167	\$107,822.00
VDY	TSX	39,600	104	\$1,845,373.00
WLF	Venture	39,500	6	\$9,945.00
SKLL	CNSX	39,500	8	\$4,717.50
GRSL	Venture	39,500	10	\$9,177.50
GDNP	Venture	39,500	12	\$19,370.00
FENX	CNSX	39,500	8	\$8,547.50
MG	TSX	39,200	365	\$3,076,058.00
SVM	TSX	39,000	342	\$170,996.00
CSTR	Venture	39,000	7	\$3,145.00
PHRM	CNSX	39,000	7	\$5,902.50
CET	TSX	39,000	7	\$30,515.00
SUU.H	Venture	39,000	36	\$9,710.00
GWO	TSX	38,800	360	\$1,418,347.50
ETHX.B	TSX	38,600	120	\$533,536.00
HOD	TSX	38,600	16	\$108,412.50
HALO	NEO	38,500	5	\$9,797.50
TMG	Venture	38,000	2	\$3,800.00
VENI	CNSX	38,000	5	\$1,805.00
GGG	Venture	38,000	5	\$3,355.00
ESM	TSX	38,000	21	\$6,925.00
MAX	Venture	38,000	22	\$25,920.00
AAG	Venture	38,000	17	\$13,345.00
VIS	Venture	38,000	1	\$1,330.00
CCR	CNSX	38,000	4	\$3,420.00
PERU	Venture	37,500	4	\$6,650.00
NSE	Venture	37,500	50	\$23,875.00
EFN	TSX	37,300	334	\$423,851.00
EIT.UN	TSX	37,200	88	\$534,195.00

MAU	Venture	37,000	4	\$30,240.00
BLOX	CNSX	37,000	7	\$1,665.00
PRQ.RT	TSX	37,000	3	\$2,960.00
RET.A	Venture	36,800	55	\$65,759.00
TOU	TSX	36,600	355	\$2,299,069.00
DS	TSX	36,500	102	\$313,596.00
WFG	TSX	36,200	354	\$4,014,638.00
WHN	Venture	36,000	13	\$21,920.00
GBLC	CNSX	36,000	10	\$725.00
PWM	Venture	36,000	12	\$11,962.50
EDR	TSX	36,000	105	\$206,654.00
CHR	TSX	35,600	325	\$146,853.00
BLDP	TSX	35,300	295	\$401,935.00
CUSN	Venture	35,000	12	\$11,777.50
H	TSX	35,000	344	\$1,248,005.00
API	CNSX	35,000	27	\$19,140.00
NG	TSX	34,700	338	\$327,702.00
CAR.UN	TSX	34,500	324	\$1,785,823.50
TSLV	Venture	34,500	34	\$21,585.00
EU	Venture	34,100	76	\$55,288.00
IMO	TSX	34,100	320	\$2,107,525.00
DIV	TSX	34,100	129	\$102,175.00
BITF	TSX	33,900	171	\$126,092.00
CJR.B	TSX	33,700	187	\$149,415.00
AUAU	Venture	33,500	12	\$15,835.00
XRE	TSX	33,100	48	\$669,820.50
ALLI	Venture	33,000	34	\$30,775.00
NICU	Venture	33,000	10	\$16,450.00
CM	TSX	32,900	326	\$4,778,374.00
LXE	Venture	32,700	106	\$66,236.00
PSK	TSX	32,700	309	\$566,512.00
XBB	TSX	32,600	91	\$922,034.00
FAT	CNSX	32,500	8	\$8,050.00
DMGI	Venture	32,500	16	\$18,095.00
SPOT	Venture	32,000	11	\$22,100.00
GCX	Venture	32,000	5	\$5,045.00
DEFI	NEO	31,800	36	\$44,648.00
FTS	TSX	31,700	295	\$2,033,275.00
CL	CNSX	31,600	116	\$212,365.00
ALTA	Venture	31,500	10	\$5,847.50
HI	Venture	31,500	5	\$4,302.50
TLG	TSX	31,500	26	\$26,785.00
IIP.UN	TSX	31,100	181	\$470,526.00
GLXY	TSX	31,000	161	\$473,739.00
SAY	Venture	31,000	2	\$1,165.00
DSV	Venture	30,900	56	\$52,505.00
GDV.PR.A	TSX	30,600	48	\$306,244.00
MKO	Venture	30,500	10	\$10,557.50
DB	Venture	30,500	7	\$3,302.50
YGR	TSX	30,400	247	\$86,275.00
XBAL	TSX	30,359	1	\$774,458.09
OVV	TSX	30,100	299	\$1,967,445.00
MUSK	CNSX	30,000	1	\$1,650.00
DEAL	Venture	30,000	3	\$3,000.00
BCU	Venture	30,000	10	\$12,952.50
SWA	Venture	30,000	9	\$6,885.00
MX	TSX	30,000	299	\$1,974,293.00
ESN	TSX	30,000	8	\$15,050.00
NSG	CNSX	30,000	12	\$5,367.50
VTT	Venture	30,000	1	\$2,100.00
MAXX	CNSX	30,000	12	\$19,490.00
NDVA	Venture	30,000	8	\$7,930.00

DAC	Venture	30,000	1	\$750.00
WIN	Venture	30,000	2	\$2,400.00
PGZ	Venture	30,000	8	\$19,045.00
CJ	TSX	29,900	167	\$208,981.00
GMIN	Venture	29,500	8	\$25,030.00
AGG	Venture	29,500	9	\$3,097.50
RYS	Venture	29,500	5	\$7,227.50
NVO	TSX	29,500	35	\$26,255.00
NVA	TSX	29,300	292	\$306,616.50
NGD	TSX	29,300	107	\$61,398.00
VOYG	TSX	29,300	120	\$138,691.00
ATW	Venture	29,000	5	\$1,595.00
PEX	Venture	29,000	6	\$13,210.00
STRR	Venture	29,000	7	\$19,830.00
PAT	TSX	29,000	18	\$16,760.00
VUL	Venture	29,000	5	\$7,065.00
TVC	Venture	29,000	5	\$1,510.00
SGU	Venture	29,000	5	\$2,145.00
DMX	Venture	29,000	11	\$6,465.00
GTII	CNSX	28,900	137	\$585,162.00
VEE	TSX	28,800	45	\$966,475.00
DIR.UN	TSX	28,700	274	\$453,712.00
HR.UN	TSX	28,600	148	\$373,559.00
REVO	Venture	28,500	7	\$7,332.50
SB	Venture	28,000	2	\$2,240.00
NOB	Venture	28,000	2	\$3,780.00
PML	Venture	28,000	6	\$4,720.00
SCAN	Venture	28,000	14	\$13,080.00
NPI	TSX	27,800	249	\$1,119,487.00
RV	Venture	27,500	9	\$3,047.50
CCE	Venture	27,500	6	\$7,527.50
PMKR	Venture	27,500	7	\$15,330.00
SJR.B	TSX	27,200	204	\$1,048,814.00
TRUL	CNSX	27,100	89	\$584,427.00
GDV	TSX	27,100	67	\$304,247.00
TGOD	CNSX	27,000	7	\$2,920.00
ADZ	Venture	27,000	4	\$1,490.00
APLI	TSX	27,000	2	\$2,970.00
NICL	Venture	27,000	2	\$3,105.00
PKG	CNSX	27,000	2	\$910.00
ZWC	TSX	27,000	51	\$537,922.50
KEY	TSX	26,800	242	\$873,986.50
FRU	TSX	26,600	260	\$404,254.00
GG	Venture	26,500	2	\$4,322.50
DMT	Venture	26,500	5	\$5,432.50
ATY	Venture	26,500	14	\$10,445.00
NFLD	CNSX	26,500	9	\$9,845.00
EMP.A	TSX	26,300	254	\$1,112,563.00
AAV	TSX	26,100	169	\$272,305.00
EFL	TSX	26,000	12	\$20,070.00
RKR	Venture	26,000	4	\$6,080.00
LI	Venture	26,000	97	\$87,248.00
FDY	CNSX	26,000	13	\$24,170.00
MIS	CNSX	26,000	2	\$1,690.00
MRS	Venture	26,000	4	\$6,430.00
LWRK	TSX	25,300	59	\$497,246.00
GFL	TSX	25,300	239	\$1,019,076.00
DOL	TSX	25,100	248	\$1,872,430.00
OGN	Venture	25,000	7	\$12,037.50
RCI.B	TSX	25,000	238	\$1,841,444.00
DGO	Venture	25,000	2	\$2,000.00

ABA	TSX	24,800	248	\$743,497.00
NEO	Venture	24,800	44	\$197,528.00
PKI	TSX	24,800	219	\$857,480.00
OG	Venture	24,500	3	\$6,735.00
MOVE	NEO	24,500	3	\$5,880.00
GWM	Venture	24,500	7	\$12,530.00
HSU	TSX	24,400	133	\$422,896.00
REAL	TSX	24,300	222	\$116,980.50
CIX	TSX	24,200	207	\$440,793.00
FFNT	CNSX	24,000	16	\$21,295.00
XUS.U	TSX	24,000	104	\$1,309,751.00
FE	CNSX	24,000	6	\$4,955.00
IMCX	CNSX	24,000	2	\$2,160.00
WELL.DB	TSX	24,000	1	\$23,520.00
FD	Venture	24,000	13	\$19,020.00
TRQ	TSX	23,900	231	\$865,301.00
VUN	TSX	23,700	145	\$1,772,214.00
HP	CNSX	23,500	9	\$6,157.50
MOLY	NEO	23,500	11	\$20,095.00
SGO	Venture	23,500	4	\$4,130.00
ILC	Venture	23,500	4	\$2,685.00
ANX	TSX	23,500	10	\$15,190.00
NCX	Venture	23,500	3	\$8,822.50
PEY	TSX	23,400	226	\$311,712.00
GIB.A	TSX	23,200	217	\$2,370,054.00
FG	Venture	23,000	4	\$2,185.00
CBD.U	TSX	23,000	2	\$2,090.00
AFN.DB.J	TSX	23,000	7	\$22,417.80
STS	Venture	23,000	7	\$3,885.00
TGIF	CNSX	23,000	1	\$1,035.00
GIL	TSX	23,000	208	\$1,042,435.00
IPOT	CNSX	23,000	5	\$1,390.00
JOR	Venture	23,000	1	\$1,035.00
NEWD	CNSX	23,000	4	\$6,370.00
GOAT	CNSX	23,000	2	\$2,070.00
NRM	Venture	23,000	13	\$17,595.00
REI.UN	TSX	22,800	201	\$561,547.00
PXT	TSX	22,800	190	\$578,784.00
WDO	TSX	22,600	204	\$309,779.00
GOOS	TSX	22,600	213	\$638,877.00
MMG	Venture	22,500	7	\$9,000.00
VIPR	Venture	22,500	8	\$8,380.00
ZWB	TSX	22,500	64	\$475,978.00
XIM	Venture	22,500	3	\$3,600.00
LIF	TSX	22,400	197	\$810,777.00
BIP.UN	TSX	22,300	198	\$1,844,581.00
CRON	TSX	22,300	216	\$86,944.00
NWST	Venture	22,000	13	\$14,300.00
IP	CNSX	22,000	3	\$1,650.00
L	TSX	21,900	205	\$2,553,429.00
OTEX	TSX	21,600	213	\$1,134,931.00
ECR	Venture	21,500	6	\$3,045.00
PRG	Venture	21,000	3	\$2,277.50
FYL	Venture	21,000	4	\$2,280.00
GQ	Venture	21,000	1	\$1,470.00
CJET	NEO	21,000	3	\$7,140.00
SIG	CNSX	21,000	2	\$2,415.00
WRX	TSX	21,000	7	\$7,902.50
KEL	TSX	20,800	186	\$135,959.50
NWH.UN	TSX	20,700	192	\$284,283.50
PKT	Venture	20,600	15	\$25,262.00
DFN	TSX	20,600	142	\$177,706.00

URE	TSX	20,600	29	\$38,922.00
EMA	TSX	20,100	200	\$1,288,771.00
SHOP	TSX	20,100	201	\$11,894,448.00
TNY	CNSX	20,000	1	\$2,800.00
OTGO	Venture	20,000	1	\$800.00
PWWR	NEO	20,000	1	\$2,100.00
SPX	Venture	20,000	1	\$1,200.00
VCT	Venture	20,000	2	\$2,225.00
KRN	TSX	20,000	8	\$13,060.00
COR	Venture	20,000	1	\$1,400.00
ETU	Venture	20,000	3	\$1,400.00
LQWD	Venture	20,000	7	\$3,752.50
DOC.WT	CNSX	20,000	2	\$400.00
SIZE	NEO	20,000	1	\$2,300.00
SPOR	CNSX	20,000	4	\$2,400.00
SRI	Venture	20,000	1	\$1,600.00
PMIF	TSX	20,000	41	\$370,626.00
NCLR	CNSX	19,500	5	\$8,665.00
NXLV	Venture	19,500	5	\$3,462.50
RDS	Venture	19,500	6	\$3,635.00
REYG	Venture	19,500	8	\$5,112.50
GMV	Venture	19,500	3	\$3,607.50
SPMT	CNSX	19,500	2	\$2,340.00
AMY	Venture	19,500	6	\$12,410.00
LIT	Venture	19,500	7	\$8,300.00
EVNI	Venture	19,500	7	\$3,257.50
NVLH	CNSX	19,500	2	\$3,975.00
ABXX	NEO	19,300	14	\$33,688.00
STLC	TSX	19,300	159	\$942,045.00
ETHH.B	TSX	19,300	57	\$259,347.00
SRA	Venture	19,000	1	\$570.00
CLAS	Venture	19,000	5	\$2,470.00
GCN	Venture	19,000	3	\$3,205.00
CDMN	NEO	19,000	5	\$5,975.00
TIG	Venture	19,000	4	\$1,930.00
EW	Venture	19,000	1	\$1,615.00
BHC	TSX	19,000	188	\$531,694.00
TRI	TSX	19,000	190	\$2,491,200.00
CUR	Venture	19,000	31	\$45,436.00
CR	TSX	19,000	141	\$94,444.00
BKMT	Venture	19,000	19	\$1,615.00
KMP.UN	TSX	18,800	121	\$398,076.00
TLRY	TSX	18,800	115	\$126,352.00
DPM	TSX	18,800	145	\$141,758.00
AXU	TSX	18,700	62	\$30,236.00
BHSC	CNSX	18,500	7	\$6,567.50
RGG	Venture	18,500	6	\$4,105.00
CCM	TSX	18,500	8	\$7,127.50
FTT	TSX	18,400	176	\$689,731.00
PSI	TSX	18,400	165	\$293,080.00
SAP	TSX	18,400	160	\$563,845.00
HWX	TSX	18,200	182	\$126,306.50
AUN	Venture	18,000	9	\$4,037.50
ARJN	Venture	18,000	1	\$990.00
GGA	TSX	18,000	3	\$625.00
ROCK	Venture	18,000	2	\$1,530.00
SCOT	Venture	18,000	3	\$3,730.00
BLR	CNSX	18,000	7	\$4,990.00
OREA	TSX	18,000	4	\$1,455.00
BTCX.B	TSX	17,900	81	\$135,533.00
VGCX	TSX	17,800	157	\$249,914.00

OBAT	CNSX	17,500	5	\$9,260.00
PRYM	Venture	17,500	22	\$60,326.00
SHRC	CNSX	17,500	5	\$5,480.00
DM	Venture	17,500	6	\$2,855.00
BYN	Venture	17,500	12	\$7,782.50
SGMD	Venture	17,500	15	\$15,980.00
ZACA	Venture	17,500	3	\$8,770.00
LXR	TSX	17,500	4	\$1,760.00
XUS	TSX	17,300	41	\$1,179,573.00
AOI	TSX	17,200	27	\$38,099.00
CAE	TSX	17,200	163	\$567,714.00
HZU	TSX	17,100	11	\$235,374.00
FNV	TSX	17,100	169	\$3,471,393.00
NTAR	CNSX	17,000	13	\$14,965.00
CXXI	CNSX	17,000	8	\$9,590.00
SCYB	CNSX	17,000	2	\$2,755.00
BCFN	CNSX	17,000	3	\$2,840.00
TTT	CNSX	17,000	1	\$340.00
CTS	TSX	17,000	144	\$149,452.00
WCE	Venture	17,000	4	\$5,705.00
QUIS	Venture	17,000	14	\$15,085.00
ZNX	Venture	17,000	7	\$2,267.50
DLTA	Venture	17,000	4	\$1,845.00
USCU	Venture	17,000	2	\$945.00
PAC	Venture	17,000	9	\$6,460.00
ERO	TSX	16,800	138	\$314,520.00
IFC	TSX	16,600	161	\$2,994,004.00
QNI	CNSX	16,500	2	\$2,905.00
HS	CNSX	16,500	8	\$10,600.00
SPB	TSX	16,500	150	\$193,306.00
VCU	Venture	16,500	5	\$2,987.50
COCO	Venture	16,500	2	\$1,847.50
AZT	Venture	16,500	3	\$4,765.00
MTL	TSX	16,300	147	\$214,839.00
BLLG	CNSX	16,000	6	\$9,730.00
ETHH	TSX	16,000	66	\$208,773.00
SKUR	CNSX	16,000	8	\$5,037.50
GPR	TSX	16,000	9	\$4,390.00
LEO	Venture	16,000	2	\$1,440.00
ORX	Venture	16,000	2	\$720.00
ZEO	TSX	15,900	87	\$995,980.00
GEI	TSX	15,800	120	\$388,534.00
ISO	Venture	15,800	44	\$75,621.00
AT	TSX	15,700	59	\$65,827.00
HECO	CNSX	15,500	9	\$9,045.00
OPTI	CNSX	15,500	17	\$4,265.00
MIN	TSX	15,500	9	\$4,732.50
AH	TSX	15,500	10	\$1,702.50
JKPT	CNSX	15,500	2	\$5,045.00
GLO	TSX	15,400	74	\$63,068.00
XUT	TSX	15,300	37	\$502,937.00
XCS	TSX	15,300	54	\$320,354.00
FCR.UN	TSX	15,200	143	\$263,893.00
KRR	TSX	15,100	101	\$98,941.50
NEO	TSX	15,000	36	\$200,928.00
BGF	Venture	15,000	3	\$1,500.00
SZLS	TSX	15,000	2	\$1,425.00
AEZS	TSX	15,000	11	\$5,857.50
GEM	Venture	15,000	1	\$1,350.00
ADZN	Venture	15,000	7	\$9,585.00
QTRH	TSX	15,000	71	\$34,881.00
NBY	Venture	15,000	4	\$3,090.00

NSC	Venture	15,000	4	\$4,450.00
LITT	Venture	15,000	2	\$750.00
ROO	CNSX	15,000	3	\$2,000.00
ESTW	Venture	15,000	2	\$2,100.00
SIC	Venture	15,000	13	\$5,705.00
SAND	CNSX	15,000	1	\$1,725.00
PHRX	CNSX	15,000	1	\$675.00
NXO	Venture	15,000	5	\$3,470.00
SMU.UN	TSX	14,700	147	\$309,558.50
NFI	TSX	14,700	90	\$216,814.00
HXU	TSX	14,600	31	\$315,323.00
EGLX	TSX	14,500	93	\$36,195.00
JUSH	CNSX	14,500	113	\$53,156.00
MEDA	CNSX	14,500	6	\$9,775.00
FUEL	CNSX	14,500	5	\$8,925.00
SNS	Venture	14,500	4	\$1,762.50
ECU	Venture	14,500	9	\$8,395.00
CRR.UN	TSX	14,500	114	\$261,875.00
KALO	Venture	14,500	3	\$2,615.00
WWT	Venture	14,500	3	\$4,492.50
USHA	Venture	14,500	2	\$4,190.00
BITK	Venture	14,500	3	\$2,375.00
BAMM	CNSX	14,500	5	\$3,267.50
XOP	CNSX	14,500	5	\$4,887.50
EMO	Venture	14,400	36	\$33,142.50
TIH	TSX	14,300	139	\$1,740,400.00
WCN	TSX	14,300	142	\$2,512,250.00
SIL	TSX	14,100	140	\$146,254.00
IFP	TSX	14,100	137	\$512,422.00
HAN	Venture	14,000	3	\$3,715.00
GSQ	CNSX	14,000	2	\$1,820.00
GGI	Venture	14,000	6	\$7,200.00
NPRA	CNSX	14,000	7	\$4,632.50
CU	TSX	14,000	137	\$551,449.00
LEM	Venture	14,000	6	\$6,902.50
BGS	Venture	14,000	18	\$6,762.50
KNC	Venture	14,000	7	\$2,225.00
GDNS	CNSX	14,000	33	\$29,985.00
TCAN	CNSX	14,000	1	\$1,960.00
FIT	CNSX	14,000	6	\$6,825.00
NCP	TSX	14,000	6	\$1,260.00
KES	Venture	14,000	3	\$980.00
TAO	Venture	14,000	3	\$3,820.00
AUAG	CNSX	14,000	4	\$10,360.00
SCV	CNSX	14,000	9	\$7,325.00
TM	Venture	14,000	6	\$5,117.50
AYA	TSX	13,900	42	\$118,662.00
ZAG	TSX	13,800	23	\$192,944.50
NETZ	NEO	13,700	28	\$87,548.00
PNE	TSX	13,600	36	\$20,415.00
SDE	TSX	13,600	87	\$152,231.00
CBLU	Venture	13,500	2	\$2,472.50
PLAN	Venture	13,500	6	\$4,485.00
LOWL	CNSX	13,500	7	\$4,882.50
ERD	TSX	13,500	5	\$5,855.00
SGD	CNSX	13,500	6	\$14,160.00
OSK	TSX	13,500	73	\$56,141.50
NGC	Venture	13,500	10	\$10,495.00
GIGA	Venture	13,500	8	\$5,285.00
HSTR	Venture	13,500	8	\$4,930.00
GENM	TSX	13,300	12	\$13,264.00

EFR	TSX	13,300	129	\$140,305.00
IVN	TSX	13,300	109	\$145,927.00
DSG	TSX	13,200	132	\$1,059,087.00
IGM	TSX	13,100	86	\$553,998.00
PAAS	TSX	13,100	129	\$441,957.00
NBM	Venture	13,000	6	\$5,955.00
YFI	Venture	13,000	3	\$1,300.00
MUX	TSX	13,000	26	\$12,400.00
AFI	CNSX	13,000	2	\$590.00
DV	Venture	13,000	9	\$9,545.00
PULL	CNSX	13,000	3	\$655.00
LQID	CNSX	13,000	6	\$1,185.00
PGLD	Venture	13,000	9	\$8,575.00
KORE	Venture	13,000	3	\$4,090.00
ANZ	Venture	13,000	2	\$885.00
LM	Venture	13,000	2	\$1,105.00
AYR.A	CNSX	12,900	115	\$142,236.00
MRU	TSX	12,700	127	\$884,398.50
XEI	TSX	12,700	49	\$357,944.50
USA	TSX	12,700	82	\$15,285.00
SSRM	TSX	12,600	118	\$359,595.00
MOZ	TSX	12,600	21	\$30,300.00
TV	TSX	12,500	46	\$14,227.00
MARV	Venture	12,500	6	\$1,812.50
JRV	Venture	12,500	5	\$10,615.00
PRT	CNSX	12,500	6	\$2,460.00
TOC	CNSX	12,500	8	\$11,840.00
PEA	TSX	12,500	14	\$11,940.00
FVL	TSX	12,500	6	\$5,750.00
NNRG	NEO	12,400	59	\$544,356.00
TERM	TSX	12,400	8	\$114,366.00
DOO	TSX	12,400	124	\$1,270,676.00
CWB	TSX	12,300	121	\$414,121.00
TRP.PR.K	TSX	12,200	66	\$307,808.00
SES	TSX	12,200	117	\$79,436.00
AVNT	TSX	12,000	8	\$2,940.00
DIGI	CNSX	12,000	1	\$480.00
CCHW	CNSX	12,000	37	\$38,866.00
FT	TSX	12,000	24	\$1,560.00
DF	TSX	12,000	28	\$78,017.00
ACO.X	TSX	12,000	114	\$550,954.00
SRU.UN	TSX	12,000	116	\$388,454.00
GGM	Venture	12,000	1	\$720.00
GMA	Venture	12,000	2	\$3,335.00
SKP	Venture	12,000	3	\$1,105.00
SPN	Venture	12,000	1	\$2,640.00
FDM	CNSX	12,000	3	\$2,675.00
CAPT	Venture	12,000	5	\$6,340.00
SDI	Venture	12,000	1	\$4,020.00
JOY	TSX	12,000	20	\$59,380.00
LUCK	Venture	12,000	2	\$2,255.00
DKL	Venture	12,000	16	\$6,800.00
EMPS	CNSX	12,000	6	\$8,010.00
MN	Venture	12,000	5	\$5,370.00
STH	Venture	12,000	7	\$3,095.00
ZDV	TSX	11,900	20	\$256,953.00
RFP	TSX	11,800	118	\$210,129.00
ARG	TSX	11,800	55	\$19,448.00
PSLV	TSX	11,700	13	\$127,088.00
CCL.B	TSX	11,600	106	\$655,754.00
PHX	TSX	11,600	26	\$85,028.00
ZWK	TSX	11,500	89	\$333,929.00

CG	TSX	11,500	112	\$140,278.50
EQTY	Venture	11,500	1	\$1,437.50
JOSE	TSX	11,500	30	\$20,492.00
CIA	TSX	11,500	41	\$75,881.00
NDM	TSX	11,500	5	\$5,277.50
CUU	Venture	11,500	3	\$3,050.00
FARM	Venture	11,500	4	\$7,130.00
SURG	Venture	11,500	7	\$3,392.50
CASA	Venture	11,500	2	\$1,667.50
XDV	TSX	11,400	33	\$353,799.00
TFII	TSX	11,300	112	\$1,213,965.00
KNR	NEO	11,300	11	\$17,004.00
EXRO	TSX	11,200	34	\$15,661.00
IAG	TSX	11,200	104	\$816,909.00
LUG	TSX	11,200	112	\$120,795.00
AWLI	CNSX	11,100	6	\$11,571.00
MON	Venture	11,000	3	\$1,045.00
ADD	Venture	11,000	2	\$1,365.00
AUGF	CNSX	11,000	2	\$1,650.00
ENDR	Venture	11,000	10	\$3,080.00
MVY	Venture	11,000	1	\$880.00
QRC	Venture	11,000	3	\$8,800.00
KG	Venture	11,000	2	\$1,790.00
NAU	Venture	11,000	2	\$7,655.00
LN	TSX	11,000	8	\$5,440.00
ZAIR	CNSX	11,000	1	\$2,915.00
ZUM	Venture	11,000	2	\$880.00
APN	Venture	11,000	3	\$3,052.50
AGRA	CNSX	11,000	3	\$1,100.00
USGD	CNSX	11,000	5	\$8,420.00
MOGO	TSX	10,900	98	\$26,577.00
SSL	TSX	10,800	53	\$110,292.00
TA	TSX	10,800	107	\$149,524.00
URC	Venture	10,700	57	\$50,275.00
HOLD	NEO	10,700	7	\$13,963.00
ZAC	Venture	10,700	12	\$11,584.00
FLT	Venture	10,500	3	\$6,085.00
NBLC	Venture	10,500	2	\$1,575.00
NHK	TSX	10,500	4	\$6,970.00
YGT	Venture	10,500	3	\$2,415.00
MGR	Venture	10,500	6	\$6,550.00
FIL	TSX	10,500	82	\$232,224.00
DN	TSX	10,500	5	\$3,150.00
STRR.WT	Venture	10,500	5	\$1,995.00
MVMD	CNSX	10,500	5	\$1,277.50
OSS	Venture	10,500	5	\$4,207.50
ZFL	TSX	10,400	69	\$150,855.00
GRT.UN	TSX	10,300	102	\$1,014,302.00
ITP	TSX	10,200	100	\$405,883.00
DFY	TSX	10,200	78	\$340,415.00
PMZ.UN	TSX	10,200	30	\$144,643.00
RSI	TSX	10,200	101	\$63,459.00
VZLA	Venture	10,100	56	\$23,748.00
ATX	Venture	10,000	1	\$7,800.00
EAC	Venture	10,000	1	\$550.00
MAH	Venture	10,000	1	\$700.00
AWX	Venture	10,000	1	\$800.00
QYOU	Venture	10,000	3	\$2,000.00
BOL	Venture	10,000	1	\$1,200.00
WTEQ	CNSX	10,000	1	\$550.00
GPG	Venture	10,000	4	\$4,150.00
PNG	Venture	10,000	1	\$4,500.00

IMIN	Venture	10,000	1	\$950.00
VIV	Venture	10,000	1	\$1,900.00
NOC	Venture	10,000	1	\$1,850.00
MTU	Venture	10,000	1	\$550.00
AVX	Venture	10,000	2	\$730.00
BBM	CNSX	10,000	1	\$450.00
POU	TSX	10,000	96	\$290,312.00
CNTR	CNSX	10,000	4	\$6,700.00
ELVT	Venture	10,000	11	\$3,780.00
BHS	Venture	10,000	1	\$650.00
VEXT.WT	CNSX	10,000	1	\$1,000.00
VIZ	Venture	10,000	1	\$700.00
PGP	Venture	10,000	3	\$300.00
CDPR	CNSX	10,000	2	\$2,440.00
AFN.DB.E	TSX	10,000	1	\$10,003.00
HPQ	Venture	10,000	5	\$4,342.50
MPVD	TSX	10,000	7	\$7,840.00
AUCU	CNSX	10,000	1	\$1,600.00
BOAT	Venture	10,000	1	\$1,600.00
RVR	CNSX	10,000	1	\$550.00
AUSA	CNSX	10,000	1	\$850.00
TILT	NEO	10,000	2	\$2,925.00
PTM	TSX	9,900	35	\$22,715.00
FR	TSX	9,800	92	\$147,014.00
BTCX.U	TSX	9,800	52	\$73,973.00
SOY	TSX	9,700	96	\$68,206.00
CWEB	TSX	9,700	26	\$11,863.00
PLTH	CNSX	9,700	38	\$25,387.00
SNC	TSX	9,600	96	\$281,477.00
XEF	TSX	9,600	67	\$305,277.00
AMK	Venture	9,500	2	\$1,810.00
FMAN	Venture	9,500	2	\$5,225.00
MSV	TSX	9,500	5	\$2,620.00
BNCH	Venture	9,500	9	\$9,210.00
IAN	CNSX	9,500	4	\$1,360.00
AMZ	Venture	9,500	2	\$1,600.00
NXF	TSX	9,500	22	\$58,798.00
LOVE	Venture	9,500	3	\$1,012.50
JEV	Venture	9,500	4	\$4,560.00
TRAC	CNSX	9,500	5	\$4,300.00
ECOM	Venture	9,500	5	\$3,995.00
MERG	Venture	9,500	2	\$1,175.00
XBM	TSX	9,400	51	\$204,651.00
LBS.PR.A	TSX	9,400	11	\$94,292.00
HEP	TSX	9,400	74	\$292,196.00
ECN	TSX	9,300	91	\$56,052.00
WUC	CNSX	9,200	5	\$18,810.00
CF	TSX	9,100	55	\$106,230.00
EARK	NEO	9,100	19	\$90,122.00
ETHX.U	TSX	9,100	41	\$123,512.00
NWC	TSX	9,100	86	\$324,543.00
FURY	TSX	9,000	8	\$8,200.00
EGT	Venture	9,000	4	\$3,085.00
TO	CNSX	9,000	6	\$720.00
ILI	Venture	9,000	4	\$840.00
TML	TSX	9,000	18	\$5,590.00
AIML	CNSX	9,000	1	\$1,710.00
MYLK	Venture	9,000	7	\$7,285.00
AEP	Venture	9,000	4	\$5,640.00
XX	Venture	9,000	5	\$7,675.00
LUXX	CNSX	9,000	4	\$2,555.00
LUV	CNSX	9,000	1	\$225.00

JNH	Venture	9,000	2	\$1,080.00
LEXI	Venture	9,000	5	\$2,840.00
AAU	Venture	9,000	3	\$1,010.00
BEP.UN	TSX	8,900	89	\$411,639.00
ARE	TSX	8,900	72	\$143,036.00
VGRO	TSX	8,900	17	\$268,450.00
XCB	TSX	8,900	40	\$172,886.00
VIU	TSX	8,800	87	\$256,482.00
TCN	TSX	8,700	81	\$170,375.00
GUD	TSX	8,600	68	\$46,146.00
KNT	TSX	8,500	75	\$80,708.00
RVG	Venture	8,500	4	\$5,700.00
TEM	Venture	8,500	3	\$2,310.00
VEXT	CNSX	8,500	5	\$4,445.00
SCLT	Venture	8,500	1	\$807.50
EATS	CNSX	8,500	4	\$3,042.50
TSK	TSX	8,500	15	\$2,237.50
AIM	TSX	8,500	78	\$43,261.00
HBOR	CNSX	8,500	4	\$4,680.00
CC	CNSX	8,500	7	\$6,800.00
XQQ	TSX	8,400	84	\$889,604.00
BLX	TSX	8,400	50	\$327,942.00
ENB.PR.P	TSX	8,400	64	\$153,740.00
FISH	Venture	8,300	14	\$11,561.00
FIE	TSX	8,200	14	\$63,520.50
WPRT	TSX	8,200	43	\$13,087.00
VEF	TSX	8,100	15	\$382,373.00
WSP	TSX	8,100	81	\$1,275,061.00
HGD	TSX	8,100	33	\$46,037.00
CSH.UN	TSX	8,100	81	\$103,883.00
ETHR	TSX	8,100	30	\$108,975.00
WLCO	Venture	8,000	3	\$655.00
VEGA	CNSX	8,000	4	\$1,125.00
BEX	Venture	8,000	3	\$1,475.00
ACP	Venture	8,000	1	\$480.00
UPI	Venture	8,000	3	\$880.00
EMM	Venture	8,000	4	\$2,805.00
RVX	TSX	8,000	4	\$3,452.50
ASP	TSX	8,000	2	\$280.00
BETR	CNSX	8,000	2	\$1,160.00
WG	CNSX	8,000	1	\$840.00
AGI	TSX	8,000	58	\$84,145.00
BEE	CNSX	8,000	2	\$1,760.00
MCUR	CNSX	8,000	4	\$615.00
AXM	Venture	8,000	2	\$240.00
AMI	Venture	8,000	6	\$3,182.50
TXP	TSX	7,900	73	\$12,084.00
TCL.A	TSX	7,900	79	\$129,234.00
ZCN	TSX	7,900	51	\$226,303.00
XSU	TSX	7,900	28	\$308,729.00
NGEX	Venture	7,800	13	\$28,360.00
TKO	TSX	7,700	49	\$19,861.00
X	TSX	7,600	75	\$963,040.00
VCE	TSX	7,600	33	\$352,741.00
DELT	CNSX	7,500	1	\$787.50
ATC	Venture	7,500	3	\$972.50
E	TSX	7,500	2	\$2,600.00
ESE	Venture	7,500	5	\$7,105.00
BMEX	Venture	7,500	3	\$705.00
GSS	Venture	7,500	3	\$1,012.50
VSC	TSX	7,500	13	\$172,564.00
ADK	Venture	7,500	4	\$1,525.00

RHC	Venture	7,500	2	\$3,150.00
RBX	Venture	7,500	3	\$2,962.50
PMT	TSX	7,500	5	\$6,205.00
GSV	TSX	7,500	10	\$4,400.00
FWZ	Venture	7,500	6	\$6,040.00
BTCW	Venture	7,500	3	\$862.50
GLDN	Venture	7,500	1	\$1,237.50
KTO	Venture	7,500	3	\$1,527.50
EQB	TSX	7,500	40	\$471,529.00
CYBN	NEO	7,500	15	\$7,005.00
HEU	TSX	7,400	59	\$364,150.00
RBA	TSX	7,400	74	\$525,943.00
SGY	TSX	7,400	67	\$74,617.00
MDI	TSX	7,100	61	\$83,068.00
AM	Venture	7,000	2	\$2,800.00
CBA	Venture	7,000	1	\$1,435.00
VRB	Venture	7,000	4	\$1,065.00
XBRA	CNSX	7,000	5	\$1,317.50
AGMR	Venture	7,000	3	\$2,240.00
SPG	TSX	7,000	5	\$5,375.00
BOLT	CNSX	7,000	1	\$1,050.00
ROX	Venture	7,000	1	\$1,610.00
BIG	Venture	7,000	1	\$525.00
TER	CNSX	7,000	51	\$48,706.00
PPK	CNSX	7,000	1	\$525.00
DTG	Venture	7,000	2	\$1,825.00
VIVO	TSX	7,000	1	\$455.00
NOVA	CNSX	7,000	1	\$630.00
MIM	Venture	7,000	3	\$1,610.00
DBM	TSX	7,000	49	\$51,958.00
PUSH	CNSX	7,000	1	\$175.00
GAL	Venture	7,000	4	\$4,760.00
CGN	CNSX	7,000	1	\$2,345.00
FTN.PR.A	TSX	6,900	30	\$70,636.00
NVEI	TSX	6,900	69	\$523,210.00
FGRO	NEO	6,900	4	\$75,240.00
OLA	TSX	6,900	68	\$39,094.00
EXE	TSX	6,900	31	\$53,649.00
ONEX	TSX	6,800	61	\$525,337.00
BDGI	TSX	6,800	27	\$215,089.00
BK	TSX	6,800	38	\$99,250.00
MAG	TSX	6,700	66	\$134,488.00
HXD	TSX	6,700	5	\$42,861.00
BBU.UN	TSX	6,600	66	\$225,312.00
ETMC	Venture	6,600	21	\$15,960.00
DRM	TSX	6,600	34	\$318,898.00
RCK	Venture	6,500	29	\$33,130.00
PBF	CNSX	6,500	1	\$1,235.00
SME	Venture	6,500	1	\$1,332.50
XPHY	CNSX	6,500	7	\$6,630.00
NLV	CNSX	6,500	4	\$617.50
HEAT	CNSX	6,500	1	\$1,040.00
CPTR	CNSX	6,500	2	\$3,575.00
CWRK	CNSX	6,500	3	\$1,040.00
TRP.PR.F	TSX	6,500	65	\$111,506.00
TWM	TSX	6,400	9	\$8,300.00
IBAT	CNSX	6,400	24	\$36,537.00
STN	TSX	6,400	64	\$389,401.00
UNS	TSX	6,300	62	\$198,460.00
IAU	TSX	6,300	33	\$21,644.00
IPO	TSX	6,200	33	\$24,784.00

CRDL	TSX	6,200	40	\$12,651.00
INE	TSX	6,100	37	\$111,708.00
DFN.PR.A	TSX	6,100	27	\$61,465.00
VCN	TSX	6,100	18	\$261,896.00
QIPT	Venture	6,100	12	\$36,638.00
ULT	Venture	6,000	1	\$1,980.00
FNI	CNSX	6,000	2	\$1,110.00
HAPY	CNSX	6,000	2	\$6,100.00
ERC	Venture	6,000	4	\$590.00
HARY	CNSX	6,000	1	\$480.00
ELD	TSX	6,000	60	\$85,529.00
MANN	CNSX	6,000	1	\$450.00
NOCR	Venture	6,000	1	\$480.00
AMPD	CNSX	6,000	2	\$1,082.50
WNDR.WT	NEO	6,000	2	\$1,200.00
ANTL	Venture	6,000	1	\$720.00
FOX	CNSX	6,000	4	\$3,900.00
MSET	CNSX	6,000	5	\$3,180.00
MIRL	CNSX	6,000	1	\$540.00
SEA	TSX	6,000	55	\$144,858.00
ATE	TSX	6,000	6	\$4,380.00
GTCH	CNSX	6,000	3	\$2,805.00
VML	Venture	6,000	4	\$1,965.00
LOT	Venture	6,000	1	\$330.00
POR	Venture	6,000	2	\$595.00
LLG	Venture	6,000	3	\$3,120.00
ETF	Venture	6,000	2	\$455.00
CNE	TSX	6,000	31	\$18,308.00
BITE	CNSX	6,000	2	\$4,800.00
ZFS	TSX	5,900	4	\$79,691.00
TXG	TSX	5,900	51	\$86,593.00
FFN.PR.A	TSX	5,900	33	\$58,763.00
DF.PR.A	TSX	5,700	25	\$56,706.00
ATA	TSX	5,700	57	\$228,488.00
TOT	TSX	5,700	47	\$46,457.00
SLI	Venture	5,700	55	\$46,640.00
ETHH.U	TSX	5,600	22	\$74,053.00
FRNT	Venture	5,600	50	\$11,912.00
DND	TSX	5,600	48	\$119,084.00
TNX	TSX	5,500	2	\$2,255.00
ION	Venture	5,500	3	\$1,882.50
ATZ	TSX	5,500	55	\$253,020.00
MUB	TSX	5,500	30	\$104,472.00
VG	Venture	5,500	4	\$1,622.50
FORZ	TSX	5,500	2	\$1,217.50
THX	Venture	5,500	3	\$1,705.00
OZAU	Venture	5,500	1	\$605.00
LIS	Venture	5,500	3	\$3,650.00
GMTN	TSX	5,500	5	\$5,931.00
LUR	CNSX	5,500	2	\$5,195.00
AEX	Venture	5,500	3	\$3,900.00
DVG	Venture	5,500	3	\$742.50
AIR	Venture	5,500	5	\$1,365.00
DIAM	TSX	5,500	2	\$1,612.50
SAG	Venture	5,500	3	\$1,462.50
MRE	TSX	5,400	53	\$42,893.00
CPX	TSX	5,300	52	\$225,019.00
BDT	TSX	5,300	51	\$46,916.00
HCG	TSX	5,200	46	\$181,914.00
BEP.PR.R	TSX	5,200	6	\$118,438.00
CTC.A	TSX	5,200	51	\$962,647.00

TSU	TSX	5,100	44	\$169,335.00
BEPC	TSX	5,100	36	\$242,218.00
MGI	Venture	5,000	1	\$250.00
CTZ	Venture	5,000	3	\$3,495.00
EMH	CNSX	5,000	5	\$180.00
SMD	Venture	5,000	4	\$1,832.50
ACRG.A.U	CNSX	5,000	1	\$6,400.00
QMC	Venture	5,000	2	\$1,390.00
BTB.UN	TSX	5,000	20	\$21,318.00
AUL	Venture	5,000	3	\$1,805.00
EVTG	NEO	5,000	7	\$6,850.00
AVCN	TSX	5,000	1	\$1,325.00
LXG	Venture	5,000	1	\$925.00
QEX	Venture	5,000	1	\$5,500.00
NGEN	Venture	5,000	3	\$12,140.00
SRE	Venture	5,000	1	\$200.00
CMD	Venture	5,000	1	\$625.00
ZOMD	Venture	5,000	3	\$2,700.00
EDG	Venture	5,000	1	\$1,850.00
ACU	Venture	5,000	1	\$450.00
CRES	CNSX	5,000	1	\$350.00
WGC	CNSX	5,000	1	\$200.00
VEC	Venture	5,000	1	\$200.00
MD	Venture	5,000	2	\$2,610.00
AZR	Venture	5,000	1	\$225.00
VAGN	CNSX	5,000	1	\$425.00
CCCM	Venture	5,000	1	\$550.00
VSR	Venture	5,000	1	\$1,800.00
APC	Venture	5,000	1	\$900.00
VRAR	CNSX	5,000	1	\$600.00
RYE	Venture	5,000	2	\$2,325.00
OGO	Venture	5,000	2	\$750.00
CTOC	CNSX	5,000	1	\$1,125.00
ELE	Venture	5,000	3	\$7,500.00
AVN	Venture	4,900	20	\$7,700.00
WRN	TSX	4,900	35	\$12,206.00
XMA	TSX	4,900	10	\$105,107.00
BNE	TSX	4,800	48	\$53,634.00
EDV	TSX	4,800	48	\$159,533.00
ZLU	TSX	4,800	34	\$231,126.00
WN	TSX	4,800	48	\$753,165.00
SKE	TSX	4,700	36	\$60,525.00
ACQ	TSX	4,700	45	\$150,659.00
CM.PR.R	TSX	4,700	38	\$117,549.00
XHC	TSX	4,700	40	\$318,938.00
CFP	TSX	4,600	43	\$112,725.00
ONE	Venture	4,500	4	\$990.00
EDT	TSX	4,500	2	\$1,365.00
MAW	TSX	4,500	2	\$562.50
MEND	CNSX	4,500	2	\$2,197.50
TLT	Venture	4,500	2	\$1,382.50
AFE	Venture	4,500	1	\$1,192.50
LVX	Venture	4,500	1	\$495.00
VEGN	CNSX	4,500	1	\$405.00
INEO	Venture	4,500	2	\$1,170.00
NDA	Venture	4,500	3	\$1,762.50
LGO	TSX	4,500	45	\$56,157.00
LECR	CNSX	4,500	3	\$1,910.00
NEPT	TSX	4,500	4	\$1,020.00
VISN	Venture	4,500	2	\$517.50
GXS	Venture	4,500	3	\$3,640.00

ENB.PR.T	TSX	4,500	39	\$81,072.00
EVER	Venture	4,500	2	\$472.50
FLYN	Venture	4,500	2	\$2,340.00
LR	Venture	4,500	2	\$1,805.00
SIA	TSX	4,500	34	\$68,015.00
AX.UN	TSX	4,500	45	\$60,045.00
BBD.A	TSX	4,400	28	\$6,414.00
QSR	TSX	4,400	44	\$326,215.00
BANK	TSX	4,400	8	\$39,909.00
MDF	TSX	4,300	8	\$10,991.00
CVE.PR.A	TSX	4,300	36	\$69,378.00
GOT	Venture	4,200	13	\$5,835.00
SMT	TSX	4,200	36	\$5,291.00
FEQT	NEO	4,200	4	\$41,698.00
EFX	TSX	4,200	30	\$36,767.00
TPRF	TSX	4,200	7	\$44,243.00
BIPC	TSX	4,200	42	\$403,590.00
HIX	TSX	4,100	3	\$28,697.00
EBIT	TSX	4,100	21	\$77,958.00
RPF	TSX	4,100	12	\$88,514.00
MRZ	Venture	4,000	2	\$3,000.00
RTI	Venture	4,000	1	\$160.00
CTIP	NEO	4,000	1	\$75,720.00
PEAK	Venture	4,000	1	\$920.00
HAPB	Venture	4,000	4	\$785.00
BMK	Venture	4,000	1	\$120.00
JET	NEO	4,000	2	\$5,120.00
QBR.B	TSX	4,000	37	\$129,800.00
DBG	Venture	4,000	2	\$1,162.50
NSAU	CNSX	4,000	1	\$200.00
FW	Venture	4,000	2	\$1,880.00
GDM	Venture	4,000	2	\$220.00
IGN	CNSX	4,000	1	\$40.00
EMN	Venture	4,000	1	\$1,500.00
MHUB	Venture	4,000	1	\$2,800.00
CSX	Venture	4,000	1	\$1,260.00
VDU	TSX	4,000	11	\$147,344.00
RKL	CNSX	4,000	1	\$500.00
ZHY	TSX	4,000	14	\$47,374.00
MBX	TSX	4,000	3	\$2,160.00
MMV	Venture	4,000	2	\$360.00
GAU	TSX	4,000	5	\$2,555.00
HAVN	CNSX	4,000	3	\$275.00
IPCI	TSX	4,000	1	\$660.00
ELR	TSX	4,000	2	\$1,245.00
NAM	Venture	4,000	1	\$420.00
LRA	Venture	4,000	1	\$2,760.00
DMI	Venture	4,000	2	\$1,040.00
TGH	Venture	4,000	2	\$1,680.00
XBC	TSX	4,000	17	\$8,805.00
ODD	Venture	4,000	1	\$1,760.00
TSF	CNSX	4,000	1	\$960.00
UI	Venture	4,000	2	\$1,877.50
VSB	TSX	3,900	6	\$88,346.50
GIII	Venture	3,900	7	\$6,948.00
DGS.PR.A	TSX	3,900	17	\$39,165.00
PYR	TSX	3,800	36	\$9,157.00
OCO	Venture	3,800	11	\$6,463.00
WTE	TSX	3,800	26	\$132,162.00
HTA	TSX	3,800	18	\$56,104.00
BLU	TSX	3,800	38	\$38,598.00
ENB.PR.N	TSX	3,700	27	\$73,469.00

CDW	TSX	3,700	33	\$59,939.00
BCE.PR.M	TSX	3,700	33	\$62,939.00
ASM	TSX	3,600	19	\$3,661.00
ZWE	TSX	3,600	23	\$69,960.00
OR	TSX	3,600	35	\$60,658.00
CGX	TSX	3,600	36	\$49,000.00
ELEM	CNSX	3,500	2	\$2,835.00
CYP	Venture	3,500	23	\$6,036.00
ARA	TSX	3,500	2	\$2,070.00
NOW	Venture	3,500	3	\$2,625.00
BTI	Venture	3,500	1	\$840.00
VIBE	CNSX	3,500	3	\$980.00
VPH	TSX	3,500	1	\$1,750.00
JZR	Venture	3,500	1	\$2,660.00
IDK	CNSX	3,500	2	\$2,310.00
GEMS	CNSX	3,500	1	\$910.00
TGM	Venture	3,500	2	\$1,435.00
TMD	TSX	3,500	4	\$2,100.00
VLE	TSX	3,500	1	\$1,592.50
CHP.UN	TSX	3,500	35	\$54,193.00
JG	Venture	3,500	1	\$910.00
SUP	Venture	3,500	3	\$2,460.00
HIGH	Venture	3,500	2	\$3,285.00
OVT	Venture	3,500	2	\$1,825.00
WHY	Venture	3,500	2	\$1,900.00
ESNR	CNSX	3,500	1	\$2,100.00
NZP	Venture	3,500	1	\$1,225.00
BRF.PR.A	TSX	3,500	22	\$64,165.00
LITE	CNSX	3,500	6	\$440.00
ULTH	CNSX	3,500	1	\$1,435.00
EMPR	Venture	3,500	4	\$897.50
VSBY.WT	CNSX	3,500	1	\$1,400.00
BCE.PR.F	TSX	3,400	20	\$63,823.00
AFN	TSX	3,400	34	\$135,804.00
GSY	TSX	3,400	20	\$406,465.00
VGG	TSX	3,400	12	\$233,715.00
ZZZ	TSX	3,400	26	\$88,346.00
CCA	TSX	3,400	33	\$379,731.00
NUAG	TSX	3,300	27	\$12,999.00
PPL.PF.A	TSX	3,300	29	\$79,436.00
SW	TSX	3,300	33	\$69,474.00
ETHQ	TSX	3,300	16	\$50,434.00
VUS	TSX	3,200	30	\$253,685.00
GOLD	TSX	3,200	16	\$5,977.00
QQC.F	TSX	3,200	9	\$354,224.00
XSB	TSX	3,200	15	\$83,466.50
CERT	Venture	3,200	16	\$5,842.00
ZDM	TSX	3,200	21	\$78,147.50
ZEA	TSX	3,200	25	\$61,026.00
IBG	TSX	3,100	31	\$36,571.00
VEQT	TSX	3,100	24	\$106,529.00
RIT	TSX	3,100	19	\$63,549.00
ZST.L	TSX	3,100	1	\$166,594.00
ZSP.U	TSX	3,100	8	\$146,652.00
DXP	TSX	3,100	19	\$66,504.00
CIGI	TSX	3,100	31	\$474,824.00
CLS	TSX	3,100	31	\$43,239.00
HUG	TSX	3,100	4	\$49,203.00
JQ	CNSX	3,000	1	\$270.00
JWEL	TSX	3,000	4	\$103,291.00
HBF.B	TSX	3,000	2	\$32,850.00
NBR	Venture	3,000	2	\$345.00

MBA	TSX	3,000	2	\$1,860.00
PA	Venture	3,000	2	\$497.50
YNV	Venture	3,000	2	\$727.50
GA	Venture	3,000	1	\$1,650.00
GTWO	Venture	3,000	1	\$2,220.00
All	TSX	3,000	4	\$2,710.00
RLG	CNSX	3,000	1	\$165.00
RDY	CNSX	3,000	1	\$285.00
TTG	Venture	3,000	1	\$195.00
LTV	Venture	3,000	1	\$600.00
HXQ	TSX	3,000	19	\$146,822.00
SQD	Venture	3,000	4	\$582.50
SPFY	CNSX	3,000	3	\$75.00
CRT.UN	TSX	3,000	30	\$54,446.00
FMS	Venture	3,000	1	\$210.00
CNI	CNSX	3,000	6	\$720.00
LNR	TSX	3,000	30	\$150,695.00
AE	Venture	3,000	1	\$300.00
HITI.WT	Venture	3,000	1	\$225.00
PPS	TSX	3,000	6	\$44,030.00
TBX	Venture	3,000	3	\$1,565.00
GCL	TSX	3,000	4	\$2,490.00
BZ	Venture	3,000	2	\$1,915.00
G	TSX	3,000	5	\$5,429.00
ACI.H	Venture	3,000	1	\$75.00
CYL	Venture	3,000	2	\$580.00
AMM	TSX	3,000	3	\$1,282.50
OC	Venture	3,000	1	\$165.00
BNN	CNSX	3,000	1	\$1,410.00
TRP.PR.D	TSX	2,900	28	\$55,205.00
RBNK	TSX	2,900	11	\$77,716.00
XCV	TSX	2,900	20	\$103,189.00
FIG	TSX	2,900	5	\$28,103.00
LEV	TSX	2,900	29	\$24,127.00
SOIL	Venture	2,900	8	\$9,200.00
NA.PR.C	TSX	2,900	29	\$72,638.00
TA.PR.D	TSX	2,900	27	\$45,253.00
ENB.PF.C	TSX	2,801	29	\$50,041.07
XRB	TSX	2,800	18	\$67,091.00
TD.PF.L	TSX	2,800	24	\$70,643.00
DR	TSX	2,800	28	\$29,651.00
ZLC	TSX	2,800	12	\$43,430.00
SJ	TSX	2,800	28	\$106,237.00
DII.B	TSX	2,700	25	\$24,281.00
RNW	TSX	2,700	27	\$49,253.00
TNT.UN	TSX	2,700	10	\$18,949.00
ENB.PF.E	TSX	2,700	26	\$46,692.00
BPO.PR.R	TSX	2,700	18	\$48,754.00
AIF	TSX	2,700	27	\$128,304.00
NCM	TSX	2,700	13	\$69,244.00
TIXT	TSX	2,600	26	\$72,973.00
MTY	TSX	2,600	21	\$141,875.00
XDIV	TSX	2,600	8	\$68,812.00
MDA	TSX	2,600	19	\$24,807.00
TRP.PR.A	TSX	2,600	22	\$44,573.00
CPAU	Venture	2,600	4	\$3,034.00
XST	TSX	2,600	20	\$212,449.00
NXR.UN	TSX	2,600	19	\$34,455.00
ELEC	Venture	2,500	2	\$800.00
ART	Venture	2,500	1	\$575.00
GTR	Venture	2,500	1	\$837.50
OSI	Venture	2,500	1	\$2,925.00

WLLW	TSX	2,500	2	\$805.00
SWRM	CNSX	2,500	1	\$375.00
BRO	Venture	2,500	1	\$1,150.00
VUI	Venture	2,500	2	\$1,420.00
GRC	TSX	2,500	1	\$500.00
STA	Venture	2,500	1	\$375.00
CHAL	CNSX	2,500	3	\$922.50
SIX	CNSX	2,500	1	\$300.00
KASH	CNSX	2,500	2	\$1,285.00
LIQD	NEO	2,500	2	\$1,405.00
OTC	Venture	2,500	1	\$700.00
ORE.WT	TSX	2,500	2	\$2,015.00
XTRX	CNSX	2,500	2	\$1,460.00
VM	Venture	2,500	1	\$250.00
ITR	Venture	2,500	5	\$3,776.00
RNCH	Venture	2,500	2	\$610.00
MI.UN	TSX	2,500	25	\$50,320.00
DCMC	Venture	2,500	3	\$1,935.00
LOCL	TSX	2,500	1	\$925.00
FGH	Venture	2,500	2	\$2,120.00
XLB	TSX	2,400	15	\$49,392.50
ZDI	TSX	2,400	15	\$47,263.00
ABST	TSX	2,400	24	\$24,338.00
PFIA	TSX	2,400	3	\$24,310.00
TD.PF.M	TSX	2,400	20	\$60,465.00
BRAG	TSX	2,400	24	\$16,071.00
BITI	TSX	2,400	8	\$32,908.00
HBF	TSX	2,400	11	\$26,025.00
APM	Venture	2,400	1	\$3,696.00
DXG	TSX	2,300	19	\$102,245.00
XWD	TSX	2,300	14	\$154,829.00
VRE	TSX	2,200	14	\$78,472.00
PD	TSX	2,200	21	\$202,797.00
EBIT.U	TSX	2,200	7	\$32,944.00
ENGH	TSX	2,200	22	\$78,026.00
EXN	TSX	2,200	7	\$2,184.00
BRF.PR.C	TSX	2,200	21	\$46,387.00
CBH	TSX	2,200	10	\$37,861.00
RUS	TSX	2,200	22	\$77,383.00
NANO	TSX	2,200	3	\$4,307.00
BMO.PR.W	TSX	2,100	19	\$44,885.00
BEPR	TSX	2,100	3	\$22,114.00
BMO.PR.T	TSX	2,100	14	\$45,034.00
HPF	TSX	2,100	2	\$7,371.00
ZQQ	TSX	2,100	17	\$206,135.00
BEP.PR.K	TSX	2,100	13	\$52,459.00
VBG	TSX	2,100	16	\$51,499.00
XEC	TSX	2,100	12	\$54,017.00
EMA.PR.H	TSX	2,100	19	\$52,084.00
CAS	TSX	2,100	21	\$26,610.00
BABY	TSX	2,100	11	\$3,012.00
ZMU	TSX	2,100	17	\$27,980.00
ENTG	Venture	2,000	1	\$150.00
IGO	Venture	2,000	1	\$170.00
SITI	NEO	2,000	1	\$44,540.00
GRN	TSX	2,000	11	\$1,978.00
PRR	CNSX	2,000	1	\$880.00
GOM	Venture	2,000	2	\$250.00
RAMM	CNSX	2,000	1	\$420.00
SCRN	CNSX	2,000	1	\$140.00
MUN	Venture	2,000	1	\$380.00

KC	Venture	2,000	2	\$1,110.00
GMG	Venture	2,000	3	\$8,020.00
YES	Venture	2,000	3	\$867.50
SGLD	TSX	2,000	2	\$130.00
BTV	Venture	2,000	1	\$120.00
SSVR	Venture	2,000	1	\$2,600.00
RECO	Venture	2,000	11	\$13,271.00
PKB	CNSX	2,000	2	\$50.00
GASX	Venture	2,000	2	\$2,440.00
HIRE	Venture	2,000	1	\$340.00
TD.PF.D	TSX	2,000	11	\$44,264.00
JUGR	Venture	2,000	1	\$340.00
MENE	Venture	2,000	1	\$1,360.00
EWG	CNSX	2,000	1	\$860.00
XHB	TSX	2,000	14	\$38,009.00
PPTA	TSX	2,000	20	\$10,096.00
CVGR	CNSX	2,000	1	\$70.00
MRO	Venture	2,000	1	\$130.00
APP	CNSX	2,000	1	\$100.00
GATO	TSX	2,000	14	\$10,342.00
ADCO	TSX	2,000	3	\$780.00
ALY	Venture	2,000	3	\$862.50
BMR	Venture	2,000	2	\$705.00
BHT	Venture	2,000	1	\$190.00
TORQ	Venture	2,000	4	\$1,600.00
WE	Venture	2,000	2	\$15,000.00
SNM	Venture	2,000	1	\$200.00
AU	Venture	2,000	2	\$1,950.00
HANK	Venture	2,000	1	\$290.00
APLV	CNSX	2,000	1	\$200.00
XSH	TSX	2,000	18	\$36,459.00
BNS.PR.I	TSX	1,902	14	\$45,482.60
ENB.PR.Y	TSX	1,900	17	\$32,687.00
FEC	TSX	1,900	19	\$26,908.00
ZUQ	TSX	1,900	16	\$101,678.00
TD.PF.C	TSX	1,900	19	\$40,243.00
TOI	Venture	1,900	10	\$152,983.00
HHL.U	TSX	1,900	2	\$16,920.00
HDI	TSX	1,900	19	\$65,470.00
MYCO	NEO	1,900	2	\$3,857.00
XGB	TSX	1,800	12	\$35,309.00
YAK	Venture	1,800	1	\$3,150.00
IFOS	Venture	1,800	5	\$5,259.00
ZEQ	TSX	1,800	10	\$49,499.00
RY.PR.Z	TSX	1,800	15	\$38,462.00
GCM	TSX	1,800	11	\$10,113.00
MTA	Venture	1,800	11	\$15,062.00
CSU	TSX	1,800	18	\$3,739,760.00
BMO.PR.F	TSX	1,800	17	\$46,091.00
LB	TSX	1,800	18	\$72,244.00
PIX.UN	TSX	1,800	2	\$17,512.00
PRMW	TSX	1,700	17	\$31,750.00
HDIV	TSX	1,700	17	\$30,742.00
CVE.PR.C	TSX	1,700	16	\$38,512.00
AD.UN	TSX	1,700	17	\$32,723.00
XIT	TSX	1,700	15	\$61,774.00
PPL.PR.O	TSX	1,700	14	\$38,219.00
BEP.PR.G	TSX	1,700	12	\$42,976.00
RZE	Venture	1,700	3	\$5,372.00
ENB.PR.H	TSX	1,700	9	\$30,107.00
PMET	CNSX	1,700	3	\$3,326.00
BPYP.PR.A	TSX	1,700	14	\$44,557.00

CM.PR.P	TSX	1,700	17	\$35,806.00
ZUE	TSX	1,700	8	\$104,890.00
XAU	TSX	1,700	5	\$3,171.00
NKL	Venture	1,600	7	\$2,672.00
PTI.UN	TSX	1,600	9	\$13,028.00
BMO.PR.C	TSX	1,600	9	\$40,304.00
ALS	TSX	1,600	12	\$35,345.00
SGI	Venture	1,600	2	\$1,568.00
RS	TSX	1,600	4	\$30,562.00
HITI	Venture	1,600	15	\$7,894.00
ROMJ	Venture	1,500	1	\$1,500.00
MNRL	Venture	1,500	1	\$825.00
CDZ	TSX	1,500	9	\$49,968.00
AP.UN	TSX	1,500	15	\$65,861.00
VXC	TSX	1,500	8	\$69,760.00
IVS	Venture	1,500	1	\$202.50
FFH.PR.G	TSX	1,500	11	\$24,897.00
BEV	CNSX	1,500	2	\$172.50
RRI	Venture	1,500	1	\$247.50
GGX	Venture	1,500	1	\$217.50
GSI	Venture	1,500	1	\$750.00
LUX	CNSX	1,500	1	\$322.50
BES	Venture	1,500	2	\$202.50
ICAN	CNSX	1,500	2	\$262.50
UX	CNSX	1,500	3	\$880.00
VEGI	CNSX	1,500	1	\$810.00
SPD	Venture	1,500	1	\$142.50
IGX	TSX	1,500	2	\$477.50
AZM	Venture	1,500	2	\$1,950.00
NILI	Venture	1,500	2	\$155.00
ENB.PF.G	TSX	1,500	13	\$25,595.00
SOLR	Venture	1,500	1	\$150.00
PPP	Venture	1,500	3	\$825.00
MINE	Venture	1,500	1	\$307.50
KLD	Venture	1,500	2	\$1,155.00
NUR	CNSX	1,500	2	\$1,455.00
MFC.PR.J	TSX	1,500	11	\$35,106.00
GIS	Venture	1,500	2	\$180.00
CFY	Venture	1,500	1	\$622.50
PLZ.UN	TSX	1,500	8	\$7,370.00
STU	Venture	1,500	2	\$1,210.00
ETI	CNSX	1,500	1	\$345.00
SLS	TSX	1,500	15	\$19,266.00
GPM	Venture	1,500	1	\$157.50
ALPA	CNSX	1,500	1	\$337.50
PXI	Venture	1,500	1	\$135.00
CPL	Venture	1,500	2	\$150.00
CAD	Venture	1,500	2	\$2,420.00
DGS	TSX	1,500	3	\$10,946.00
DVN	CNSX	1,500	2	\$325.00
GLAS.A.U	NEO	1,500	2	\$7,275.00
MOX	Venture	1,500	2	\$502.50
NVCN	TSX	1,500	3	\$705.00
COW	TSX	1,400	11	\$113,129.00
PIF	TSX	1,400	14	\$25,218.00
TF	TSX	1,400	14	\$13,217.00
PPL.PR.I	TSX	1,400	7	\$31,508.00
HEO	TSX	1,400	4	\$3,199.00
ZDB	TSX	1,400	4	\$20,682.00
ENB.PF.U	TSX	1,400	13	\$32,150.00
MAXR	TSX	1,400	14	\$62,057.00

CKG	Venture	1,400	8	\$4,051.00
BBUC	TSX	1,400	14	\$51,986.00
ARTG	Venture	1,400	12	\$9,494.00
CVE.PR.E	TSX	1,400	14	\$31,740.00
PBH	TSX	1,400	14	\$146,398.00
CGL.C	TSX	1,400	6	\$29,570.00
SYLD	TSX	1,400	4	\$28,144.00
HBB	TSX	1,400	10	\$63,443.00
EMX	Venture	1,400	2	\$3,872.00
BAM.PF.J	TSX	1,400	13	\$34,195.00
NA.PR.S	TSX	1,400	12	\$31,022.00
FTS.PR.K	TSX	1,400	10	\$26,954.00
ZEF	TSX	1,400	5	\$17,842.00
ME	TSX	1,400	5	\$3,679.00
RY.PR.S	TSX	1,300	12	\$31,249.00
PHYS	TSX	1,300	11	\$25,335.00
SLF.PR.C	TSX	1,300	10	\$26,239.00
CJT	TSX	1,300	13	\$208,468.00
TPZ	TSX	1,300	12	\$28,860.00
BCE.PR.K	TSX	1,300	12	\$21,199.00
ENB.PR.F	TSX	1,300	12	\$24,371.00
CPLF	TSX	1,300	11	\$13,728.00
NPK	TSX	1,300	4	\$12,554.00
GRA	TSX	1,300	3	\$4,555.00
BND	TSX	1,300	4	\$23,305.00
ENB.PR.B	TSX	1,300	12	\$24,450.00
EAGB	NEO	1,300	1	\$13,585.00
FIH.U	TSX	1,300	6	\$16,354.00
PPL.PR.G	TSX	1,300	13	\$27,085.00
HGY	TSX	1,300	3	\$6,913.00
NA.PR.W	TSX	1,300	10	\$27,482.00
NSR	TSX	1,300	5	\$12,797.00
PSA	TSX	1,300	13	\$65,044.00
NA.PR.E	TSX	1,300	11	\$30,155.00
FFH.PR.I	TSX	1,231	10	\$21,850.25
APS	TSX	1,200	12	\$1,729.00
BAM.PF.A	TSX	1,200	10	\$28,093.00
BPO.PR.N	TSX	1,200	12	\$20,235.00
TRP.PR.G	TSX	1,200	12	\$25,425.00
FC	TSX	1,200	9	\$16,518.00
HUZ	TSX	1,200	2	\$13,844.00
BMO.PR.E	TSX	1,200	11	\$28,787.00
XESG	TSX	1,200	5	\$31,455.00
TD.PF.I	TSX	1,200	11	\$29,883.00
ETC	TSX	1,200	5	\$11,275.00
HGU	TSX	1,200	3	\$26,112.00
NA.PR.G	TSX	1,200	12	\$28,525.00
XTC	TSX	1,200	9	\$10,410.00
FLI	TSX	1,200	6	\$13,094.00
PSYK	NEO	1,200	3	\$3,927.00
FAF	TSX	1,200	12	\$5,125.00
SCL	TSX	1,200	10	\$5,812.00
PRL	TSX	1,200	5	\$9,696.00
XEM	TSX	1,200	7	\$35,987.00
RY.PR.M	TSX	1,200	11	\$25,630.00
D.UN	TSX	1,200	9	\$31,962.00
ENB.PR.J	TSX	1,188	12	\$21,791.44
PBL	TSX	1,100	11	\$24,374.00
EIF	TSX	1,100	11	\$47,055.00
AGF.B	TSX	1,100	8	\$8,637.00
MNT	TSX	1,100	5	\$27,373.00
RBY	TSX	1,100	2	\$4,927.00

VCB	TSX	1,100	11	\$25,504.00
BEP.PR.O	TSX	1,100	10	\$27,686.00
QIF	NEO	1,100	1	\$34,584.00
TXF	TSX	1,100	6	\$19,544.00
TLF	TSX	1,100	6	\$19,906.00
FFH.PR.M	TSX	1,100	11	\$26,450.00
PPL.PR.E	TSX	1,100	11	\$23,685.00
CM.PR.Y	TSX	1,100	10	\$28,058.00
PGI.UN	TSX	1,100	11	\$9,627.00
RAY.A	TSX	1,100	4	\$7,565.00
BAM.PR.Z	TSX	1,100	11	\$25,916.00
MMX	TSX	1,100	11	\$6,551.00
PGL	NEO	1,100	4	\$21,782.00
PXC	TSX	1,100	11	\$40,972.00
CM.PR.Q	TSX	1,100	3	\$24,475.00
TD.PF.K	TSX	1,100	10	\$25,569.00
ENB.PF.K	TSX	1,100	9	\$27,079.00
MFC.PR.M	TSX	1,100	10	\$23,094.00
DANC	TSX	1,100	5	\$23,589.00
TAAT	CNSX	1,100	2	\$1,324.00
HXDM	TSX	1,100	10	\$40,187.00
BDI	TSX	1,100	11	\$5,177.00
PPL.PF.E	TSX	1,100	10	\$27,382.00
TRP.PR.C	TSX	1,100	11	\$15,150.00
AW.UN	TSX	1,100	3	\$46,323.00
CRQ	NEO	1,100	4	\$23,872.00
ENB.PR.D	TSX	1,000	10	\$18,131.00
CWC	Venture	1,000	2	\$267.50
NSCI	Venture	1,000	1	\$1,230.00
CRP	TSX	1,000	1	\$4,900.00
WGO	Venture	1,000	2	\$600.00
IMP	TSX	1,000	1	\$475.00
ARS	CNSX	1,000	2	\$432.50
XHY	TSX	1,000	7	\$17,059.00
UNO.H	Venture	1,000	1	\$35.00
WIFI	CNSX	1,000	1	\$55.00
CU.PR.F	TSX	1,000	8	\$20,168.00
RZE.RT	Venture	1,000	1	\$50.00
ARQ	CNSX	1,000	1	\$95.00
SBC.PR.A	TSX	1,000	9	\$10,132.00
NINE	CNSX	1,000	1	\$130.00
BCBN	NEO	1,000	2	\$655.00
FHYD	Venture	1,000	1	\$3,040.00
NFG	Venture	1,000	10	\$8,552.00
HIU	TSX	1,000	2	\$14,085.00
TELO	Venture	1,000	2	\$490.00
SFI	TSX	1,000	1	\$350.00
FTS.PR.M	TSX	1,000	9	\$20,520.00
MIT	Venture	1,000	1	\$55.00
NERD	CNSX	1,000	1	\$70.00
CNO	Venture	1,000	1	\$85.00
HAR	Venture	1,000	2	\$447.50
OPS	TSX	1,000	1	\$2,260.00
HMLO	Venture	1,000	1	\$195.00
BCE.PR.I	TSX	1,000	9	\$17,135.00
MRM	CNSX	1,000	1	\$55.00
FLY	Venture	1,000	1	\$690.00
MBLM	CNSX	1,000	1	\$75.00
BPO.PR.P	TSX	1,000	10	\$17,134.00
GXX	Venture	1,000	1	\$245.00
BEI.UN	TSX	1,000	6	\$57,094.00
MND	TSX	1,000	4	\$3,420.00

LVT	CNSX	1,000	1	\$50.00
UGD	Venture	1,000	1	\$110.00
HPS.A	TSX	1,000	1	\$13,000.00
ITKO	CNSX	1,000	1	\$70.00
JDN	Venture	1,000	1	\$230.00
TZR	Venture	1,000	1	\$30.00
MOON	Venture	1,000	1	\$30.00
TBLL	Venture	1,000	1	\$55.00
DSLX	Venture	1,000	1	\$425.00
BCBC	CNSX	1,000	1	\$120.00
Y.WT	TSX	1,000	1	\$245.00
LKY	Venture	1,000	1	\$85.00
MTB	Venture	1,000	2	\$152.50
KZD	Venture	1,000	1	\$355.00
POW.PR.G	TSX	1,000	6	\$24,382.00
RIV	CNSX	1,000	9	\$1,294.00
SLR	TSX	1,000	2	\$860.00
XUU.U	TSX	1,000	1	\$32,420.00
SOLG	TSX	1,000	1	\$495.00
BWR	Venture	1,000	1	\$40.00
AQUA	CNSX	1,000	1	\$100.00
NWX	Venture	1,000	1	\$455.00
WEB	Venture	1,000	1	\$255.00
ABI	Venture	1,000	1	\$80.00
HX	Venture	1,000	1	\$960.00
AUMN	TSX	1,000	2	\$595.00
GEL	Venture	1,000	1	\$435.00
FOR	Venture	1,000	1	\$710.00
PTE	Venture	1,000	1	\$40.00
XPF	TSX	1,000	6	\$15,940.00
ZC	Venture	1,000	2	\$270.00
SVS	Venture	1,000	1	\$110.00
GBU	Venture	1,000	1	\$175.00
PWR	CNSX	1,000	1	\$35.00
FFH.PR.K	TSX	1,000	8	\$22,203.00
MFC.PR.K	TSX	1,000	10	\$21,611.00
MPCT.UN	TSX	900	9	\$5,415.00
XEN	TSX	900	7	\$28,581.00
FSV	TSX	900	9	\$151,680.00
DNTL	TSX	900	2	\$13,261.00
POW.PR.D	TSX	900	8	\$19,341.00
QTIP	NEO	900	5	\$92,239.00
ESK	Venture	900	3	\$2,021.00
BCE.PR.T	TSX	900	8	\$19,909.00
ZWP	TSX	900	6	\$14,696.00
TD.PF.A	TSX	900	8	\$19,038.00
PIC.A	TSX	900	3	\$7,221.00
BAM.PF.D	TSX	900	6	\$18,907.00
KXS	TSX	900	9	\$124,934.00
CU.PR.I	TSX	900	7	\$22,995.00
GWO.PR.P	TSX	900	6	\$21,225.00
FCGB	TSX	900	9	\$20,875.00
BEP.PR.M	TSX	900	7	\$22,035.00
XDGH	TSX	900	4	\$22,172.00
BAM.PR.R	TSX	900	9	\$16,428.00
CHB	TSX	900	3	\$14,704.00
BBTV	TSX	800	2	\$1,701.00
RCDB	NEO	800	2	\$15,488.00
QUU	TSX	800	8	\$126,190.00
TRP.PR.E	TSX	800	8	\$14,990.00
CSD	TSX	800	4	\$12,899.00
PRN	TSX	800	8	\$7,918.00

FN	TSX	800	8	\$32,341.00
U.U	TSX	800	8	\$10,891.00
HAF	TSX	800	3	\$5,728.00
EMA.PR.F	TSX	800	8	\$17,544.00
MFC.PR.I	TSX	800	7	\$19,556.00
SLF.PR.E	TSX	800	6	\$16,492.00
BIP.PR.E	TSX	800	7	\$19,246.00
MFT	TSX	800	7	\$15,119.00
XMV	TSX	800	2	\$31,347.00
TOH	Venture	800	2	\$1,312.00
ZRE	TSX	800	4	\$21,788.00
SYZ	TSX	800	8	\$6,995.00
BAM.PR.N	TSX	800	6	\$16,404.00
FLGA	TSX	800	2	\$15,266.00
TRZ	TSX	800	7	\$3,862.00
ENB.PF.A	TSX	704	5	\$12,898.40
CGP	Venture	700	3	\$3,010.00
ZUB	TSX	700	4	\$22,711.00
BCE.PR.R	TSX	700	7	\$11,950.00
FTN	TSX	700	7	\$7,947.00
ZGQ	TSX	700	3	\$32,135.00
RY.PR.H	TSX	700	6	\$15,106.00
EMA.PR.C	TSX	700	7	\$15,567.00
BCE.PR.B	TSX	700	4	\$13,587.00
CM.PR.T	TSX	700	6	\$17,841.00
TLV	TSX	700	5	\$23,172.00
ZLB	TSX	700	5	\$29,277.00
SVA	Venture	700	2	\$1,022.00
IMCC	CNSX	700	5	\$1,343.00
GWO.PR.I	TSX	700	5	\$13,818.00
FGO	TSX	700	2	\$7,161.00
ARR	TSX	700	1	\$7,224.00
PYF	TSX	700	2	\$11,987.00
BAM.PF.C	TSX	700	5	\$14,508.00
AND	TSX	700	4	\$32,125.00
XUU	TSX	700	5	\$28,955.00
HSAV	TSX	700	6	\$71,167.50
ANRG	TSX	700	4	\$7,538.00
ETHC	NEO	700	2	\$2,513.00
CM.PR.S	TSX	700	6	\$16,149.00
FFH	TSX	700	7	\$483,183.00
BPO.PR.A	TSX	700	7	\$13,308.00
FTS.PR.G	TSX	700	5	\$14,313.00
BAMR	TSX	700	7	\$47,178.00
FBTC	TSX	700	5	\$11,940.00
BAM.PF.I	TSX	700	5	\$17,910.00
BPO.PR.C	TSX	700	6	\$17,870.00
PPL.PR.Q	TSX	600	6	\$13,386.00
VCNS	TSX	600	3	\$16,026.00
IFC.PR.A	TSX	600	6	\$11,303.00
PWF.PR.R	TSX	600	5	\$14,269.00
GWO.PR.M	TSX	600	2	\$14,975.00
AQN.PR.A	TSX	600	6	\$13,449.00
ZMT	TSX	600	1	\$36,720.00
MFC.PR.Q	TSX	600	6	\$13,836.00
XTR	TSX	600	3	\$6,635.00
CEW	TSX	600	2	\$9,899.00
ZCM	TSX	600	3	\$8,939.00
SBC	TSX	600	1	\$7,992.00
AWKN	NEO	600	2	\$828.00
OBE	TSX	600	6	\$6,433.00
KUYA	CNSX	600	3	\$594.00

TA.PR.F	TSX	600	5	\$12,780.00
HMUS	NEO	600	1	\$2,400.00
ERE.UN	TSX	600	6	\$2,853.00
WN.PR.A	TSX	600	6	\$15,022.00
VGH	TSX	600	2	\$31,812.00
WXM	TSX	600	5	\$15,557.00
GFP	TSX	600	1	\$1,170.00
TD.PF.E	TSX	600	6	\$13,322.00
BOS	TSX	600	4	\$19,195.00
ERGO	NEO	600	1	\$11,946.00
CPX.PR.K	TSX	600	6	\$15,246.00
LB.PR.H	TSX	600	5	\$11,608.00
FSB	TSX	600	1	\$5,802.00
EFN.PR.A	TSX	600	6	\$15,010.00
BAM.PR.X	TSX	600	6	\$10,830.00
L.PR.B	TSX	600	6	\$14,545.00
SIS	TSX	600	6	\$10,113.00
INO.UN	TSX	600	6	\$5,307.00
ZST	TSX	600	5	\$29,380.00
ZBK	TSX	600	6	\$18,903.00
BYD	TSX	600	6	\$96,500.00
BAM.PF.F	TSX	600	6	\$12,905.00
CU.PR.C	TSX	600	5	\$13,128.00
BPO.PR.T	TSX	600	5	\$12,120.00
ZJG	TSX	600	6	\$45,975.00
EQL	TSX	600	6	\$17,868.00
HFR	TSX	600	3	\$5,884.00
HBIT	TSX	600	1	\$3,684.00
XMM	TSX	600	5	\$16,314.00
JJ	Venture	500	1	\$50.00
ZFR	Venture	500	1	\$72.50
MAV	TSX	500	1	\$445.00
SLV	CNSX	500	1	\$390.00
ALDE	Venture	500	1	\$415.00
MFC.PR.C	TSX	500	4	\$10,339.00
OSU	Venture	500	1	\$95.00
EMR	Venture	500	1	\$95.00
BTCQ	TSX	500	3	\$4,192.00
GWO.PR.G	TSX	500	4	\$11,402.00
CM.PR.O	TSX	500	5	\$10,670.00
MIMI	Venture	500	1	\$95.00
VERY	Venture	500	1	\$215.00
NEXE	Venture	500	1	\$240.00
SDR	Venture	500	1	\$200.00
GOOD	Venture	500	1	\$200.00
RECP	TSX	500	5	\$7,170.00
PZA	TSX	500	5	\$6,895.00
DCSI	CNSX	500	1	\$405.00
RP	Venture	500	1	\$90.00
PAY	TSX	500	1	\$3,370.00
BME	Venture	500	1	\$195.00
FLOW	TSX	500	1	\$340.00
NSHS	CNSX	500	1	\$75.00
BCM	Venture	500	5	\$557.00
CHE.UN	TSX	500	5	\$3,881.00
TLA	Venture	500	1	\$220.00
GBRC	Venture	500	1	\$95.00
HAZ	TSX	500	2	\$14,080.00
POW.PR.C	TSX	500	4	\$12,478.00
CPX.PR.E	TSX	500	5	\$11,135.00
FCNS	NEO	500	1	\$4,785.00

CBG	Venture	500	1	\$110.00
GMNG	CNSX	500	1	\$60.00
SATO	Venture	500	1	\$285.00
RDG	Venture	500	1	\$177.50
URNM	CNSX	500	1	\$220.00
PTO.UN	TSX	500	1	\$3,960.00
ZCB	TSX	500	5	\$22,908.00
INCA	Venture	500	1	\$155.00
CGL	TSX	500	5	\$7,963.00
CEBI	Venture	500	1	\$290.00
BU	TSX	500	1	\$455.00
TD.PF.B	TSX	500	3	\$10,644.00
PR	TSX	500	2	\$4,720.00
KWG.A	CNSX	500	1	\$2,250.00
IBT	Venture	500	1	\$280.00
PHA	Venture	500	1	\$375.00
CLAR	CNSX	500	1	\$87.50
NXJ	TSX	500	1	\$260.00
BRY	TSX	500	1	\$275.00
RSS	Venture	500	1	\$280.00
VGV	TSX	500	3	\$11,398.00
BMO.PR.S	TSX	500	5	\$11,096.00
XTG	TSX	500	1	\$505.00
BAM.PF.H	TSX	500	3	\$12,702.00
ICPB	TSX	500	3	\$4,856.00
COOL	CNSX	500	1	\$395.00
MGB	TSX	500	4	\$8,787.00
RDU	Venture	500	1	\$155.00
CVE.PR.G	TSX	500	5	\$10,467.00
IHC	Venture	500	1	\$120.00
PIPE	TSX	500	4	\$2,424.00
HEM	Venture	500	1	\$172.50
TCA	Venture	500	1	\$187.50
DG	Venture	500	1	\$97.50
STC	TSX	500	2	\$8,114.00
CRS	CNSX	500	1	\$100.00
CRBK	Venture	500	1	\$90.00
SVI	TSX	500	4	\$3,314.00
MAPS	Venture	500	1	\$150.00
ALA.PR.U	TSX	500	4	\$12,196.00
KUT	Venture	500	1	\$425.00
XSEM	TSX	500	1	\$9,500.00
ZDH	TSX	500	1	\$11,290.00
KHRN	Venture	500	1	\$115.00
WCU	Venture	500	1	\$320.00
PGX	Venture	500	1	\$275.00
HSL	TSX	500	2	\$4,615.00
BRE	TSX	500	1	\$7,630.00
RUP	Venture	500	3	\$2,626.00
SLF.PR.D	TSX	500	4	\$10,083.00
CZO	Venture	500	1	\$250.00
VOTI	Venture	500	1	\$55.00
HLF	TSX	500	5	\$6,395.00
THU	TSX	500	5	\$14,823.00
NOA	TSX	500	4	\$8,860.00
MLC	NEO	500	1	\$1,900.00
BAM.PF.B	TSX	411	4	\$8,700.97
GWO.PR.R	TSX	400	4	\$8,362.00
BPRF	TSX	400	2	\$9,576.00
FL	Venture	400	2	\$1,350.00
BMO.PR.Y	TSX	400	3	\$8,833.00

RX.PR.J	TSX	400	3	\$8,997.00
CBO	TSX	400	4	\$9,539.00
TD.PF.J	TSX	400	4	\$9,640.00
IAF.PR.G	TSX	400	4	\$5,921.00
GWO.PR.N	TSX	400	1	\$6,208.00
MREL	TSX	400	3	\$16,112.00
VVL	TSX	400	2	\$7,608.00
NPI.PR.A	TSX	400	4	\$8,208.00
MFC.PR.N	TSX	400	4	\$32,860.00
TC	TSX	400	3	\$15,015.00
XUH	TSX	400	3	\$6,224.00
SLF.PR.G	TSX	400	4	\$10,520.00
BIP.PR.B	TSX	400	3	\$8,544.00
CWB.PR.B	TSX	400	4	\$8,920.00
GWO.PR.S	TSX	400	4	\$1,995.00
CMG	TSX	400	4	\$11,273.00
EQL.F	TSX	400	3	\$8,400.00
BAM.PR.M	TSX	400	3	\$9,127.00
PWF.PR.F	TSX	400	4	\$12,056.00
MKC	TSX	400	4	\$21,815.00
ZDJ	TSX	400		
NPR	Venture	400	2	\$636.00
TPU	TSX	400	3	\$12,420.00
BXF	TSX	400	1	\$3,952.00
FTS.PR.J	TSX	400	2	\$8,888.00
GWO.PR.Q	TSX	400	4	\$8,894.00
XMD	TSX	400	4	\$12,672.00
AQN.PR.D	TSX	400	4	\$9,016.00
PWF.PR.H	TSX	400	3	\$9,956.00
POW.PR.A	TSX	400	3	\$9,722.00
CYBR	TSX	400	2	\$17,586.00
BPO.PR.I	TSX	400	3	\$8,905.00
BIP.PR.F	TSX	400	4	\$9,788.00
PSB	TSX	400	2	\$6,790.00
TGL	TSX	400	4	\$2,357.00
ALA.PR.G	TSX	400	3	\$8,597.00
CRRX	TSX	400	1	\$2,056.00
FXM	TSX	400	2	\$8,636.00
ZWA	TSX	400	2	\$10,219.00
BCE.PR.Q	TSX	300	3	\$6,840.00
XEB	TSX	300	1	\$4,968.00
PLC	TSX	300	3	\$10,150.00
CLF	TSX	300	1	\$5,061.00
VE	TSX	300	2	\$9,009.00
PID	TSX	300	1	\$5,889.00
BBD.PR.C	TSX	300	2	\$5,310.00
MFC.PR.F	TSX	300	3	\$4,766.00
FCCD	TSX	300	3	\$9,402.00
AX.PR.I	TSX	300	2	\$7,599.00
PPL.PR.A	TSX	300	2	\$6,084.00
ASTL	TSX	300	3	\$3,941.00
WN.PR.E	TSX	300	2	\$6,583.00
BGU	TSX	300	3	\$9,784.00
CDAY	TSX	300	3	\$22,024.00
ALA.PR.E	TSX	300	3	\$6,920.00
PRA	TSX	300	3	\$8,735.00
GWO.PR.L	TSX	300	2	\$7,275.00
CF.PR.C	TSX	300	2	\$7,222.00
BITC	TSX	300	2	\$4,511.00
XSC	TSX	300	1	\$5,442.00
BCE.PR.Y	TSX	300	3	\$5,809.00
NPI.PR.C	TSX	300	3	\$7,158.00

ETG	TSX	300	1	\$315.00
BMO.PR.D	TSX	300	3	\$7,524.00
GRAM.U	NEO	300	1	\$309.00
XQB	TSX	300	1	\$5,664.00
RPI.UN	TSX	300	2	\$13,927.00
EAFT	NEO	300	3	\$2,828.00
LEV.WT	TSX	300	3	\$621.00
ENB.PR.A	TSX	300	3	\$7,021.00
LCS.PR.A	TSX	300	2	\$3,052.00
SGML	Venture	300	3	\$5,942.00
TRP.PR.H	TSX	300	3	\$4,311.00
ELBM	Venture	300	2	\$1,752.00
TA.PR.J	TSX	300	3	\$6,934.00
EMA.PR.J	TSX	300	2	\$7,624.00
NETZ.WT	NEO	300	1	\$1,089.00
MDNA	TSX	300	2	\$432.00
ENS.PR.A	TSX	300	3	\$3,063.00
HMP	TSX	300	1	\$2,820.00
VRIF	TSX	300	1	\$7,278.00
ZGD	TSX	300	3	\$24,377.00
PIC.PR.A	TSX	300	2	\$4,426.00
WSHR	NEO	300	2	\$7,826.00
CWB.PR.D	TSX	300	3	\$7,710.00
CGY	TSX	300	2	\$20,374.00
MRG.UN	TSX	300	3	\$5,658.00
ACME	CNSX	300	1	\$384.00
ZFM	TSX	300	1	\$4,407.00
SOT.UN	TSX	300	3	\$1,530.00
BK.PR.A	TSX	200	2	\$2,056.00
IFC.PR.E	TSX	200	1	\$4,800.00
ZLI	TSX	200	1	\$4,586.00
IFC.PR.I	TSX	200	1	\$4,830.00
HCRE	TSX	200	1	\$5,874.00
PET	TSX	200	1	\$6,354.00
RX	Venture	200	1	\$1,870.00
REM	NEO	200	1	\$3,028.00
XCH	TSX	200	2	\$3,604.00
PMNT	TSX	200	1	\$3,862.00
PKK.WT	CNSX	200	2	\$268.00
BCE.PR.C	TSX	200	2	\$3,920.00
BAM.PR.B	TSX	200	2	\$2,727.00
HXS	TSX	200	2	\$10,869.00
CPX.PR.A	TSX	200	1	\$3,000.00
DME	Venture	200	2	\$733.00
LIFE	TSX	200	1	\$4,550.00
BCE.PR.G	TSX	200	2	\$3,480.00
ZUT	TSX	200	2	\$5,318.00
PWF.PR.E	TSX	200	1	\$4,810.00
DXF	TSX	200	1	\$6,608.00
ZNQ	TSX	200	2	\$11,061.00
PVT	Venture	200	1	\$680.00
XEQT	TSX	200	2	\$5,114.00
CIU.PR.A	TSX	200	2	\$4,012.00
KITS	TSX	200	1	\$464.00
PWF.PR.L	TSX	200	2	\$4,386.00
PWF.PR.S	TSX	200	1	\$4,260.00
DXO	TSX	200	1	\$3,960.00
DXV	TSX	200	1	\$3,992.00
BTCQ.U	TSX	200	1	\$1,310.00
ZPS	TSX	200	2	\$2,457.00
VMD	TSX	200	2	\$1,312.00
REAX	Venture	200	1	\$492.00

DCBO	TSX	200	2	\$11,735.00
MWD	TSX	200	1	\$5,374.00
CU.PR.D	TSX	200	1	\$4,412.00
WN.PR.D	TSX	200	2	\$4,629.00
POW.PR.B	TSX	200	2	\$4,664.00
ZUP	TSX	200	2	\$4,464.00
RCG	TSX	200	1	\$3,202.00
RID	TSX	200	1	\$4,368.00
BCE.PR.A	TSX	200	2	\$3,882.00
CEF	TSX	200	1	\$4,858.00
XTD.PR.A	TSX	200	2	\$2,040.00
ZPW	TSX	200	1	\$2,814.00
HRX	TSX	200	1	\$3,274.00
CU.PR.H	TSX	200	2	\$4,714.00
CLP.UN	TSX	200	1	\$1,610.00
IFC.PR.C	TSX	200	2	\$4,205.00
HCAL	TSX	200	2	\$5,015.00
CVO	TSX	200	2	\$1,560.00
BBD.PR.D	TSX	200	2	\$3,910.00
FCID	TSX	200	1	\$4,684.00
BAM.PR.T	TSX	200	2	\$3,815.00
ETC.U	TSX	200	1	\$1,854.00
MIC.PR.A	TSX	200	1	\$4,770.00
NPRF	TSX	200	1	\$4,544.00
HEE	TSX	200	1	\$2,474.00
CRE	Venture	200	1	\$310.00
IFC.PR.K	TSX	200	1	\$4,852.00
DIVS	TSX	200	2	\$3,290.00
XCD	TSX	200	1	\$9,292.00
PWF.PR.K	TSX	200	2	\$4,230.00
BRF.PR.E	TSX	200	1	\$4,208.00
FTS.PR.I	TSX	200	2	\$3,200.00
RCD	TSX	200	2	\$5,260.00
DRT	TSX	200	2	\$300.00
BCE.PR.H	TSX	200	2	\$3,852.00
PMIF.U	TSX	200	1	\$3,902.00
RCE	TSX	200	1	\$5,672.00
PKK	CNSX	200	2	\$1,006.00
TPE	TSX	200	2	\$3,680.00
BCE.PR.D	TSX	200	2	\$3,878.00
NBLY	TSX	200	1	\$5,428.00
XSAB	TSX	200	1	\$3,640.00
PWF.PR.Z	TSX	200	1	\$4,414.00
CNRI	Venture	200	1	\$494.00
ENB.PR.U	TSX	100	1	\$2,265.00
ZMP	TSX	100	1	\$1,375.00
ZIC	TSX	100	1	\$1,672.00
PWF.PR.O	TSX	100	1	\$2,465.00
DXT	TSX	100	1	\$752.00
CMI	Venture	100	1	\$198.00
PWF.PR.P	TSX	100	1	\$1,561.00
PRV.UN	TSX	100	1	\$729.00
CGR	TSX	100	1	\$3,334.00
FCCV	TSX	100	1	\$1,389.00
XSQ	TSX	100	1	\$1,852.00
XEU	TSX	100	1	\$2,544.00
XDU	TSX	100	1	\$2,594.00
CGO	TSX	100	1	\$8,366.00
MRT.UN	TSX	100	1	\$584.00
ZGB	TSX	100	1	\$4,624.00
GWO.PR.T	TSX	100	1	\$2,220.00
ELF.PR.H	TSX	100	1	\$2,395.00

EIT.PR.A	TSX	100	1	\$2,540.00
XIG	TSX	100	1	\$2,139.00
TAIG	TSX	100	1	\$465.00
EMA.PR.A	TSX	100	1	\$1,662.00
ORA	TSX	100	1	\$1,088.00
SLF.PR.J	TSX	100	1	\$1,620.00
CJP	NEO	100	1	\$1,693.00
ZTL	NEO	100	1	\$4,660.00
ONC	TSX	100	1	\$174.00
IFC.PR.G	TSX	100	1	\$2,278.00
XDG	TSX	100	1	\$2,295.00
BPO.PR.E	TSX	100	1	\$2,302.00
VCIP	TSX	100	1	\$2,524.00
TRP.PR.B	TSX	100	1	\$1,321.00
XGI	TSX	100	1	\$4,003.00
AKT.A	TSX	100	1	\$242.00
BBD.PR.B	TSX	100	1	\$1,593.00
HLPR	TSX	100	1	\$2,444.00
TMQ	TSX	100	1	\$142.00
HZD	TSX	100	1	\$1,768.00
FLCP	TSX	100	1	\$1,803.00
PHR	TSX	100	1	\$2,491.00
AIM.PR.C	TSX	100	1	\$2,350.00
UDIV	TSX	100	1	\$1,305.00
FOM	Venture	100	1	\$240.00
LCFS	TSX	100	1	\$1,364.00
ZRR	TSX	100	1	\$1,669.00
BAM.PF.G	TSX	100	1	\$2,065.00
ECO	TSX	100	1	\$634.00
FFH.PR.C	TSX	100	1	\$2,140.00
OIII	Venture	100	1	\$233.00
BCE.PR.J	TSX	100	1	\$1,915.00
PWF.PR.G	TSX	100	1	\$2,515.00
HXX	TSX	100	1	\$3,444.00
ZUD	TSX	100	1	\$2,745.00
XMW	TSX	100	1	\$4,658.00
EMA.PR.L	TSX	100	1	\$2,056.00
RY.PR.O	TSX	100	1	\$2,395.00
HOG	TSX	100	1	\$966.00
ZEN	Venture	100	1	\$310.00
RUD	TSX	100	1	\$4,756.00
XMI	TSX	100	1	\$3,376.00
LSPK	TSX	100	1	\$495.00
ZPL	TSX	100	1	\$1,357.00
IAF.PR.B	TSX	100	1	\$2,160.00
BCE.PR.E	TSX	100	1	\$1,930.00
WN.PR.C	TSX	100	1	\$2,316.00
XGRO	TSX	100	1	\$2,416.50
XM.F.PR.B	TSX	100	1	\$550.00
DGRC	TSX	100	1	\$3,549.00
INCR.U	TSX	100	1	\$595.00
FLJA	NEO	100	1	\$2,065.00
CVE.PR.B	TSX	100	1	\$1,725.00
CUD	TSX	100	1	\$5,366.00
TA.PR.H	TSX	100	1	\$2,356.00
IFC.PR.F	TSX	100	1	\$2,357.00
FOOD	TSX	100	1	\$231.00
EMA.PR.E	TSX	100	1	\$2,030.00
HAC	TSX	100	1	\$2,548.00
FFH.PR.F	TSX	100	1	\$1,700.00
MXU	TSX	100	1	\$2,100.00
AX.PR.E	TSX	31	1	\$742.45

