

Trading Activity for April 27th, 2022

Volume
52,106,812.00

Trades
124,920.00

Value
\$583,320,443.23

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	966,800	1,842	\$14,384,453.00
HEXO	TSX	856,500	584	\$419,987.50
HND	TSX	641,000	359	\$2,437,558.50
FCU	TSX	620,000	337	\$547,787.50
FMS	Venture	603,000	29	\$38,755.00
XIU	TSX	559,900	680	\$17,792,600.00
DIGI	CNSX	550,000	15	\$23,020.00
ABRA	Venture	508,500	154	\$224,615.00
CVE	TSX	454,800	2,617	\$10,263,712.50
BMK	Venture	450,000	4	\$11,250.00
ZEB	TSX	447,900	708	\$16,675,607.50
BSX	TSX	397,500	227	\$146,171.25
HUT	TSX	383,200	3,145	\$1,769,916.00
MFC	TSX	379,400	1,985	\$9,469,631.50
NHP	Venture	377,000	3	\$5,655.00
DML	TSX	365,200	579	\$613,567.00
ABX	TSX	359,600	2,758	\$10,288,134.50
SU	TSX	356,400	2,595	\$14,887,329.00
XFN	TSX	354,100	356	\$16,915,567.00
BBD.B	TSX	340,100	512	\$428,961.50
BTE	TSX	335,200	1,963	\$2,223,955.00
SAE	Venture	328,500	93	\$87,837.50
BLOX	CNSX	305,000	20	\$12,345.00
AFM	Venture	295,200	148	\$412,012.00
T	TSX	294,900	1,545	\$9,667,072.50
K	TSX	283,000	1,478	\$1,845,887.00
CMMC	TSX	280,600	1,374	\$792,029.00
XLY	TSX	256,000	64	\$35,047.50
KWG	CNSX	250,000	6	\$13,575.00
LVT	CNSX	250,000	13	\$4,915.00
TAL	Venture	249,500	95	\$157,335.00
RSF	CNSX	238,000	19	\$11,790.00
DOC	Venture	231,500	103	\$125,220.00
AEC	Venture	230,500	25	\$25,640.00
HIVE	Venture	227,600	299	\$459,635.00
LBC	Venture	218,500	71	\$148,520.00
CSO	Venture	217,000	239	\$158,135.00
UEX	TSX	213,500	69	\$68,382.50
AQN	TSX	211,900	2,005	\$4,018,238.50
TLO	TSX	209,500	105	\$137,665.00
NEV	Venture	198,500	29	\$25,942.50
HLTH	CNSX	198,000	4	\$5,940.00
WCP	TSX	197,200	1,863	\$2,041,359.50
GDNP	Venture	196,500	68	\$99,310.00
HXT	TSX	191,700	314	\$9,588,713.00
NOB	Venture	188,500	31	\$19,200.00

RHT	Venture	188,500	93	\$134,385.00
FF	TSX	184,000	59	\$46,765.00
KLM	Venture	183,000	12	\$4,120.00
MPM	Venture	181,000	43	\$94,420.00
NHHH	Venture	177,000	25	\$36,105.00
S	TSX	172,000	116	\$123,370.00
CNR	TSX	170,600	1,677	\$26,402,210.00
SCZ	Venture	168,500	69	\$71,907.50
MAI	Venture	167,500	40	\$102,805.00
ENDR	Venture	164,500	26	\$42,297.50
CNQ	TSX	164,500	1,332	\$12,945,726.00
DAN	Venture	164,000	46	\$113,965.00
SYH	Venture	162,500	46	\$87,860.00
AVX	Venture	162,000	7	\$9,010.00
VRNO	CNSX	161,800	421	\$1,608,341.00
MEG	TSX	161,400	984	\$2,954,066.00
TGIF	CNSX	157,000	3	\$5,730.00
RSF.WT	CNSX	156,000	9	\$795.00
CPD	TSX	154,000	314	\$1,867,512.00
ZCS	TSX	153,804	29	\$2,051,376.32
FM	TSX	150,300	1,097	\$5,301,498.00
EFR	TSX	148,000	1,239	\$1,480,421.00
ARX	TSX	147,400	1,393	\$2,518,855.50
BNS	TSX	146,900	1,406	\$12,134,314.00
ATD	TSX	146,155	563	\$8,303,149.85
IPT	Venture	145,500	65	\$57,427.50
GXU	Venture	144,500	67	\$53,550.00
CPG	TSX	143,800	603	\$1,239,399.50
NXE	TSX	143,100	693	\$908,990.00
GXE	TSX	141,800	208	\$206,579.00
CP	TSX	141,000	1,391	\$13,158,371.00
BSK	Venture	138,500	30	\$32,000.00
SOU	Venture	135,500	53	\$106,155.00
AC	TSX	134,100	1,300	\$3,044,393.50
HQD	TSX	133,900	265	\$1,035,007.50
MAX	Venture	132,500	40	\$74,605.00
HBM	TSX	131,500	826	\$1,051,314.00
RGD	Venture	131,000	26	\$33,465.00
TRP	TSX	130,400	1,180	\$9,195,314.00
SKP	Venture	130,000	7	\$11,870.00
AVL	TSX	129,500	22	\$20,667.50
OGC	TSX	129,100	691	\$385,208.00
PTU	Venture	125,000	26	\$11,225.00
KHRN	Venture	124,500	35	\$30,257.50
BIR	TSX	124,400	851	\$1,147,853.00
RVV	CNSX	123,000	38	\$45,307.50
WELL	TSX	121,300	774	\$571,593.00
HUV	TSX	119,500	270	\$1,342,458.00
RR	CNSX	117,000	12	\$4,965.00
BIGG	CNSX	111,500	45	\$61,795.00
JUSH	CNSX	110,500	838	\$370,125.00
WPM	TSX	110,200	1,097	\$6,390,431.00
LAM	TSX	110,000	67	\$72,685.00
CCO	TSX	109,000	917	\$3,681,339.50
ENB	TSX	109,000	928	\$6,128,469.50
AOI	TSX	108,700	558	\$279,681.00
MMEN	CNSX	108,000	30	\$15,002.50
HNU	TSX	107,700	234	\$3,264,605.00
GOE	Venture	107,000	2	\$3,245.00
WNDR	NEO	104,800	253	\$119,654.00
HELI	Venture	104,000	44	\$74,370.00

PM	Venture	103,500	682	\$60,470.00
RKR	Venture	103,000	15	\$20,925.00
ATH	TSX	102,900	261	\$250,360.00
PKG	CNSX	101,000	15	\$3,290.00
PUMA	Venture	100,500	21	\$38,270.00
WELL.DB	TSX	100,000	2	\$98,000.00
RGG	Venture	100,000	13	\$20,462.50
ZPR	TSX	97,800	179	\$993,255.50
IVN	TSX	97,500	478	\$995,966.50
DLR	TSX	96,500	30	\$1,244,125.00
ITE	TSX	96,000	26	\$42,020.00
TVE	TSX	94,900	380	\$457,361.00
FANS	CNSX	94,500	21	\$24,840.00
VFV	TSX	93,000	434	\$8,903,256.00
AUN	Venture	92,500	19	\$18,802.50
BCE	TSX	92,100	780	\$6,497,151.00
GLDL	Venture	92,000	7	\$7,980.00
FG	Venture	91,500	14	\$9,305.00
POW	TSX	91,000	764	\$3,408,718.50
QNC	Venture	90,500	15	\$30,197.50
BULL	CNSX	90,500	11	\$8,430.00
FMC	Venture	90,000	11	\$16,397.50
CULT	CNSX	89,000	38	\$9,325.00
DEFN	Venture	88,000	22	\$24,467.50
PGM	Venture	87,500	26	\$16,130.00
VET	TSX	87,200	652	\$2,205,390.00
SLVR	Venture	87,000	30	\$40,925.00
XUS.U	TSX	86,200	300	\$4,564,824.00
GOAT	CNSX	86,000	7	\$9,477.50
HSD	TSX	85,300	60	\$651,019.50
NZC	TSX	85,000	14	\$2,865.00
GET	CNSX	84,500	18	\$10,855.00
BTCC.B	TSX	83,700	108	\$615,459.00
PHRM	CNSX	83,500	17	\$16,657.50
SSL	TSX	82,700	795	\$806,449.00
SX	CNSX	81,500	18	\$21,877.50
SPA	Venture	81,000	12	\$15,345.00
GRAT	Venture	81,000	26	\$47,410.00
BAM.A	TSX	80,900	742	\$5,260,460.50
CBDT	CNSX	80,500	13	\$10,180.00
CMB	Venture	80,500	22	\$18,665.00
LGD	TSX	80,000	103	\$54,480.00
CANX	Venture	79,000	5	\$10,885.00
PDM	Venture	79,000	16	\$16,530.00
CAT	CNSX	79,000	3	\$2,765.00
NUMI	TSX	78,500	28	\$34,422.50
SLF	TSX	77,500	696	\$4,959,504.00
NAM	Venture	77,500	7	\$7,750.00
TOU	TSX	76,400	699	\$4,862,639.50
WMG	Venture	76,000	7	\$24,270.00
FONE	CNSX	76,000	4	\$2,675.00
TGOD	CNSX	76,000	10	\$8,155.00
PEX	Venture	76,000	23	\$29,157.50
AAU	Venture	75,500	8	\$8,212.50
WGC	CNSX	75,000	2	\$2,675.00
CCW	Venture	75,000	24	\$15,107.50
ALTA	Venture	74,500	10	\$13,042.50
FPX	Venture	74,500	48	\$43,710.00
BHC	TSX	73,900	733	\$1,944,471.00
TAJ	Venture	73,000	4	\$4,305.00
CM	TSX	72,800	691	\$10,320,548.00

GAJA	CNSX	72,000	2	\$770.00
KS	Venture	72,000	13	\$4,430.00
QNI	CNSX	71,500	6	\$14,772.50
MGG	Venture	71,000	24	\$20,350.00
QYOU	Venture	71,000	13	\$13,820.00
GWM	Venture	71,000	16	\$34,427.50
BB	TSX	70,900	450	\$512,558.00
HWX	TSX	70,900	702	\$468,905.00
ROO	CNSX	70,500	6	\$8,865.00
DELX	Venture	70,500	14	\$19,487.50
XAM	TSX	70,000	6	\$2,375.00
USGD	CNSX	69,500	40	\$51,230.00
XGD	TSX	68,700	63	\$1,408,297.00
BBB	Venture	68,500	36	\$10,072.50
CDMN	NEO	68,000	7	\$18,380.00
VSBY	CNSX	68,000	33	\$36,315.00
GSVR	Venture	67,500	29	\$34,695.00
LUN	TSX	67,100	500	\$793,382.00
WRR	Venture	67,000	7	\$4,940.00
BTO	TSX	66,700	218	\$356,605.00
HPQ	Venture	66,500	37	\$28,765.00
DGO	Venture	66,000	5	\$4,950.00
ROK	Venture	66,000	13	\$16,810.00
ROS	Venture	65,500	23	\$21,620.00
PPL	TSX	65,500	619	\$3,143,842.00
AOT	TSX	65,500	35	\$56,195.00
HQU	TSX	65,400	339	\$839,365.00
DEAL	Venture	65,000	4	\$4,375.00
AN	Venture	65,000	20	\$36,310.00
MGM	Venture	63,500	23	\$16,832.50
YRI	TSX	62,200	212	\$426,831.50
RSLV	Venture	62,000	35	\$34,230.00
MGA	TSX	62,000	43	\$20,327.50
TSLV	Venture	61,500	24	\$35,860.00
GG	Venture	61,500	5	\$9,532.50
VDY	TSX	61,200	121	\$2,769,052.00
NTR	TSX	60,900	578	\$7,834,992.00
FSX	Venture	60,500	22	\$34,850.00
CMC	Venture	60,500	19	\$15,302.50
FAT	CNSX	60,500	8	\$14,725.00
FUU	Venture	60,500	12	\$8,240.00
AR	TSX	60,400	349	\$127,308.00
PHRX	CNSX	60,000	1	\$2,700.00
BBR	CNSX	60,000	8	\$2,535.00
DKL	Venture	60,000	21	\$34,750.00
SCV	CNSX	60,000	14	\$29,935.00
NBM	Venture	60,000	19	\$24,785.00
STND	Venture	60,000	18	\$8,875.00
RY	TSX	59,800	591	\$7,754,606.00
BTCC	TSX	59,200	168	\$466,624.50
XSP	TSX	58,300	110	\$2,621,864.00
VIVO	TSX	58,000	6	\$4,005.00
RIO	Venture	58,000	26	\$36,180.00
GGA	TSX	58,000	4	\$1,890.00
AEM	TSX	57,800	574	\$4,122,383.00
VEE	TSX	57,700	79	\$1,904,859.00
NTAR	CNSX	57,000	23	\$46,435.00
PGE	Venture	57,000	20	\$18,685.00
WM	TSX	56,500	42	\$17,527.50
FFNT	CNSX	56,000	47	\$50,255.00
HHL	TSX	55,800	94	\$475,226.00

ERF	TSX	55,700	515	\$852,944.50
OCO	Venture	55,200	26	\$84,115.00
XSU	TSX	54,900	17	\$2,059,760.00
FVL	TSX	53,500	7	\$22,295.00
XIC	TSX	53,400	75	\$1,768,600.00
NA	TSX	53,300	527	\$4,774,735.00
STRR.WT	Venture	53,000	4	\$6,890.00
MIN	TSX	53,000	13	\$14,925.00
GGD	TSX	52,600	288	\$132,526.00
GSQ	CNSX	52,000	11	\$6,625.00
NCP	TSX	52,000	9	\$4,265.00
CANA	CNSX	52,000	11	\$1,040.00
SSV	Venture	51,500	14	\$15,160.00
TCF	CNSX	51,000	21	\$17,280.00
ACB	TSX	50,900	268	\$191,917.00
CS	TSX	50,500	274	\$283,475.50
GWO	TSX	50,500	389	\$1,783,200.00
FIT	CNSX	50,500	15	\$27,455.00
DSM	Venture	50,000	7	\$3,125.00
POR	Venture	50,000	3	\$4,600.00
AVNT	TSX	49,500	19	\$11,347.50
CRON	TSX	49,400	327	\$186,382.00
MG	TSX	49,300	439	\$3,856,603.00
TWR	Venture	49,000	7	\$12,932.50
LXR	TSX	49,000	4	\$4,855.00
NOW	Venture	48,500	17	\$32,205.00
OCG	Venture	48,500	6	\$8,627.50
NGD	TSX	48,400	223	\$89,284.00
CL	CNSX	48,100	261	\$309,048.00
TVC	Venture	48,000	7	\$2,420.00
WEED	TSX	47,500	427	\$316,718.00
MN	Venture	47,500	12	\$20,702.50
DEF	Venture	47,500	29	\$22,442.50
VERY	Venture	47,500	19	\$18,522.50
GSP	Venture	47,000	19	\$15,320.00
AKMY	Venture	47,000	8	\$11,767.50
MMED	NEO	46,800	87	\$48,377.00
AAG	Venture	46,500	26	\$14,062.50
ALA	TSX	46,500	433	\$1,370,317.00
ETHX.B	TSX	46,100	131	\$619,689.00
RYU	Venture	46,000	4	\$2,685.00
NPI	TSX	45,900	459	\$1,827,012.00
SBB	TSX	45,600	148	\$57,856.00
BEPC	TSX	45,400	441	\$2,133,505.50
NOU	Venture	45,200	24	\$348,094.00
HSU	TSX	45,200	157	\$738,648.00
BLDP	TSX	44,800	415	\$485,891.00
EMA	TSX	44,500	415	\$2,869,193.00
TIUM.U	CNSX	44,500	9	\$11,367.50
YGR	TSX	44,300	329	\$118,996.00
BMO	TSX	44,300	442	\$6,120,975.00
PAID	CNSX	44,000	4	\$12,560.00
OVV	TSX	44,000	436	\$2,796,512.00
PEY	TSX	44,000	437	\$570,935.00
BAU	Venture	44,000	7	\$26,760.00
AMY	Venture	43,500	14	\$25,800.00
CRE	Venture	43,000	24	\$61,920.00
HP	CNSX	43,000	21	\$13,747.50
GFG	Venture	43,000	7	\$7,450.00
LL	Venture	43,000	3	\$1,800.00
DMGI	Venture	43,000	23	\$21,545.00

KFN	Venture	42,500	55	\$56,525.00
VLNS	TSX	42,400	379	\$56,784.00
CXB	TSX	42,400	78	\$56,559.00
IMO	TSX	42,300	367	\$2,624,883.00
AFN.DB.J	TSX	42,000	4	\$41,031.55
VTT	Venture	42,000	1	\$2,730.00
GLXY	TSX	41,900	194	\$618,859.00
TECK.B	TSX	41,600	373	\$2,099,480.00
LQWD	Venture	41,500	5	\$7,277.50
SVE	Venture	41,500	17	\$16,095.00
VPT	Venture	41,500	9	\$13,060.00
GLO	TSX	41,200	338	\$154,693.00
ALLI	Venture	41,000	46	\$38,820.00
NKG	Venture	41,000	22	\$18,102.50
CBIT	Venture	41,000	13	\$19,415.00
TD	TSX	41,000	388	\$3,721,295.00
LABS	TSX	41,000	8	\$5,202.50
EFN	TSX	40,600	332	\$459,381.50
DPM	TSX	40,600	369	\$295,314.00
TRUL	CNSX	40,200	101	\$788,804.50
BARU	Venture	40,000	2	\$2,800.00
INNO	CNSX	40,000	14	\$21,335.00
THC	CNSX	40,000	1	\$2,200.00
RHC	Venture	40,000	12	\$15,145.00
NVO	TSX	39,500	37	\$32,420.00
DEFI	NEO	39,300	81	\$48,796.00
BITF	TSX	39,100	204	\$143,874.00
SGLD	TSX	39,000	2	\$2,535.00
TBP	TSX	39,000	6	\$2,560.00
CSTR	Venture	39,000	11	\$3,120.00
CAR.UN	TSX	38,900	325	\$1,966,005.00
WCE	Venture	38,500	5	\$11,165.00
GBLC	CNSX	38,000	9	\$750.00
LITH	Venture	38,000	37	\$32,420.00
PAAS	TSX	37,700	373	\$1,185,233.00
PSH	Venture	37,500	10	\$25,790.00
TCW	TSX	37,300	200	\$159,421.00
HOD	TSX	37,000	25	\$106,242.50
GHG	CNSX	37,000	10	\$570.00
GABY	CNSX	37,000	1	\$740.00
KG	Venture	37,000	5	\$6,030.00
FTS	TSX	36,900	354	\$2,339,862.00
QIPT	Venture	36,700	37	\$227,303.00
DLR.U	TSX	36,600	34	\$367,464.00
GIGA	Venture	36,500	9	\$12,737.50
NAR	Venture	36,500	6	\$4,207.50
CHR	TSX	36,500	340	\$142,414.00
HALO	NEO	36,000	3	\$7,200.00
BIP.UN	TSX	35,900	342	\$2,874,466.00
FLT	Venture	35,500	23	\$19,805.00
VG	Venture	35,500	12	\$9,355.00
ZSP	TSX	35,400	62	\$2,091,015.00
MOON	Venture	35,000	4	\$950.00
HEM	Venture	35,000	8	\$10,992.50
NVA	TSX	35,000	349	\$379,977.00
VEGA	CNSX	35,000	3	\$3,800.00
NOVA	CNSX	35,000	3	\$2,810.00
CCHW	CNSX	35,000	111	\$104,180.00
IGO	Venture	35,000	3	\$3,175.00
TKO	TSX	34,800	101	\$85,006.00
NOC	Venture	34,500	6	\$7,505.00
LIT	Venture	34,500	10	\$14,247.50

AZM	Venture	34,400	13	\$44,720.00
GTE	TSX	34,200	63	\$69,778.00
DSV	Venture	34,100	102	\$49,846.00
SAG	Venture	34,000	11	\$9,180.00
CVV	Venture	34,000	39	\$15,755.00
XBRA	CNSX	34,000	4	\$6,345.00
MUN	Venture	34,000	6	\$6,220.00
VSP	TSX	33,600	121	\$2,353,782.00
GFL	TSX	33,600	334	\$1,362,834.00
PGZ	Venture	33,500	9	\$20,190.00
SIL	TSX	33,100	330	\$313,049.00
IHC	Venture	33,000	7	\$8,037.50
GTWO	Venture	33,000	10	\$24,585.00
HI	Venture	33,000	6	\$4,245.00
AGMR	Venture	33,000	12	\$8,430.00
IPG	Venture	33,000	9	\$3,960.00
GZD	Venture	33,000	5	\$3,055.00
PNG	Venture	33,000	9	\$13,920.00
PNE	TSX	32,500	43	\$50,202.00
PBX	Venture	32,500	12	\$14,425.00
OG	Venture	32,500	8	\$8,210.00
ATLY	Venture	32,500	9	\$11,012.50
TLT	Venture	32,500	6	\$9,415.00
FPC	Venture	32,500	5	\$9,685.00
XRE	TSX	32,300	49	\$640,331.00
TLRY	TSX	32,200	198	\$207,655.50
FTN	TSX	32,100	195	\$354,104.00
CALM	CNSX	32,000	4	\$4,310.00
AL	Venture	32,000	2	\$1,670.00
TRIP	CNSX	32,000	12	\$3,482.50
NGT	TSX	32,000	320	\$2,991,944.00
CJ	TSX	31,700	167	\$211,268.00
WEF	TSX	31,500	102	\$64,416.00
BNCH	Venture	31,500	14	\$28,870.00
H	TSX	31,200	298	\$1,110,702.00
FFN	TSX	31,100	90	\$215,578.00
OWLI	CNSX	31,000	4	\$1,550.00
AZT	Venture	31,000	6	\$7,885.00
LUXX	CNSX	31,000	5	\$8,590.00
ETI	CNSX	31,000	9	\$6,832.50
VXTR	Venture	30,800	42	\$38,805.00
VOYG	TSX	30,600	112	\$131,290.00
BRAU	Venture	30,500	4	\$10,085.00
AUMB	Venture	30,500	5	\$9,455.00
BLLG	CNSX	30,500	7	\$17,095.00
NVX	Venture	30,500	6	\$3,825.00
MMG	Venture	30,500	9	\$11,852.50
QPM	Venture	30,500	2	\$4,165.00
CURA	CNSX	30,300	162	\$236,523.00
KNT	TSX	30,100	239	\$260,663.00
SEK	CNSX	30,000	1	\$1,650.00
MON	Venture	30,000	4	\$2,550.00
LKY	Venture	30,000	1	\$1,950.00
TILT	NEO	30,000	8	\$8,597.50
STH	Venture	30,000	4	\$7,415.00
TTT	CNSX	30,000	1	\$600.00
PLBL	NEO	30,000	3	\$2,400.00
TM	Venture	30,000	6	\$10,055.00
LUV	CNSX	30,000	1	\$300.00
GIL	TSX	29,900	281	\$1,314,992.00
SGI	Venture	29,500	13	\$27,580.00
CEM	Venture	29,500	10	\$9,982.50

GOG	Venture	29,500	6	\$7,537.50
VAB	TSX	29,300	53	\$679,353.00
SEI	Venture	29,000	7	\$3,947.50
GOOS	TSX	29,000	281	\$788,767.50
CXXI	CNSX	29,000	20	\$15,445.00
EOG	Venture	29,000	8	\$17,390.00
GRDM	Venture	29,000	7	\$5,905.00
OGI	TSX	28,700	89	\$51,560.50
LAC	TSX	28,600	276	\$932,353.00
REAL	TSX	28,600	249	\$137,620.00
CLAS	Venture	28,500	9	\$2,955.00
FT	TSX	28,500	5	\$3,642.50
SSRM	TSX	28,400	281	\$783,135.00
GIB.A	TSX	28,200	276	\$2,910,389.00
VUN	TSX	28,200	157	\$2,070,480.00
DFN.PR.A	TSX	28,000	107	\$278,220.00
LMR	Venture	28,000	6	\$1,915.00
TV	TSX	28,000	82	\$29,417.00
RDS	Venture	28,000	3	\$4,765.00
CET	TSX	28,000	13	\$19,980.00
GENM	TSX	28,000	19	\$25,710.00
LWRK	TSX	27,700	104	\$531,324.00
GTII	CNSX	27,600	134	\$530,697.00
BTCX.B	TSX	27,500	93	\$206,192.00
ZWU	TSX	27,500	63	\$366,077.50
NWH.UN	TSX	27,000	251	\$358,405.00
CN	Venture	27,000	6	\$3,915.00
REI.UN	TSX	27,000	243	\$657,929.00
XBB	TSX	26,600	82	\$754,025.50
ZWK	TSX	26,600	156	\$746,989.00
PLUR	Venture	26,500	8	\$7,355.00
GMTN	TSX	26,500	25	\$24,155.00
LIS	Venture	26,500	6	\$16,990.00
GPR	TSX	26,500	9	\$6,932.50
AII	TSX	26,000	6	\$22,865.00
XUS	TSX	26,000	75	\$1,742,011.00
OPC	CNSX	26,000	1	\$650.00
IPOT	CNSX	26,000	2	\$1,820.00
NFI.DB	TSX	26,000	4	\$22,880.00
NGEX	Venture	25,800	192	\$91,051.00
QSR	TSX	25,600	256	\$1,897,728.00
RFP	TSX	25,500	252	\$450,112.00
ESN	TSX	25,500	8	\$12,467.50
KEY	TSX	25,500	231	\$793,377.50
JKPT	CNSX	25,500	3	\$7,605.00
SVM	TSX	25,500	204	\$99,281.00
ARS	CNSX	25,500	5	\$9,052.50
RCI.B	TSX	25,200	240	\$1,821,467.50
BTCC.U	TSX	25,200	49	\$183,577.00
SOLR	Venture	25,000	6	\$2,415.00
YGT	Venture	25,000	3	\$5,375.00
CRVC	CNSX	25,000	1	\$1,875.00
ORM	Venture	25,000	2	\$3,000.00
MEX	Venture	25,000	1	\$750.00
ADD	Venture	25,000	2	\$2,750.00
PDFI	CNSX	25,000	6	\$3,000.00
FOBI	Venture	25,000	21	\$17,420.00
AXU	TSX	24,600	97	\$34,338.00
EGLX	TSX	24,600	151	\$60,726.00
MNO	TSX	24,500	13	\$23,130.00
MRBL	CNSX	24,500	4	\$2,147.50

AGL	Venture	24,500	167	\$6,125.00
AT	TSX	24,500	167	\$6,066.00
NFI	TSX	24,200	157	\$332,170.00
DM	Venture	24,000	10	\$3,787.50
LI	Venture	24,000	108	\$72,272.00
VIPR	Venture	24,000	3	\$8,090.00
VEXT	CNSX	24,000	16	\$11,215.00
ISD	Venture	24,000	1	\$1,320.00
VLI	Venture	24,000	6	\$3,360.00
IMG	TSX	23,900	76	\$86,454.50
SAP	TSX	23,800	219	\$680,552.00
GRAM.U	NEO	23,700	32	\$28,483.00
DIR.UN	TSX	23,600	236	\$369,838.50
L	TSX	23,600	236	\$2,763,793.00
CAE	TSX	23,600	228	\$782,071.00
LLG	Venture	23,500	11	\$12,420.00
XCS	TSX	23,400	71	\$467,270.00
DOL	TSX	23,100	229	\$1,689,218.00
KEI	TSX	23,000	7	\$5,907.50
ATOM	Venture	23,000	7	\$1,440.00
GAL	Venture	23,000	8	\$15,135.00
SCLT	Venture	23,000	2	\$2,050.00
AVCR	Venture	23,000	4	\$2,745.00
OC	Venture	23,000	2	\$1,150.00
SGY	TSX	22,800	164	\$220,722.00
AYA	TSX	22,700	61	\$177,425.00
ZWC	TSX	22,700	34	\$437,548.00
DFN	TSX	22,600	132	\$194,061.00
AMC	Venture	22,600	16	\$144,038.00
VUL	Venture	22,500	5	\$5,015.00
TRAC	CNSX	22,500	3	\$9,980.00
TBR	Venture	22,500	11	\$5,485.00
ANX	TSX	22,500	9	\$12,960.00
WDO	TSX	22,200	215	\$281,341.00
ZWB	TSX	22,100	96	\$449,510.00
CBD.U	TSX	22,000	10	\$1,985.00
RWB	CNSX	22,000	5	\$5,952.50
PAT	TSX	22,000	17	\$12,075.00
EMPS	CNSX	22,000	3	\$13,220.00
TECT	Venture	22,000	3	\$1,370.00
SOIL.WT	Venture	22,000	3	\$940.00
GSV	TSX	22,000	19	\$11,435.00
STRR	Venture	22,000	6	\$14,595.00
INE	TSX	21,700	212	\$389,091.00
ZDV	TSX	21,700	45	\$454,187.00
PXT	TSX	21,600	216	\$539,571.00
CG	TSX	21,600	201	\$249,727.00
ZACA	Venture	21,500	7	\$10,425.00
EPL	Venture	21,500	3	\$3,712.50
NUR	CNSX	21,500	16	\$19,180.00
FO	Venture	21,500	7	\$4,080.00
WCN	TSX	21,300	191	\$3,817,747.00
CEU	TSX	21,000	131	\$54,579.00
FKM	Venture	21,000	2	\$1,470.00
ERTH	CNSX	21,000	3	\$6,720.00
COR	Venture	21,000	1	\$1,365.00
OREA	TSX	21,000	8	\$1,680.00
BTC	CNSX	21,000	7	\$2,757.50
LECR	CNSX	21,000	4	\$7,870.00
CPR	Venture	21,000	4	\$3,685.00
FRU	TSX	20,700	170	\$306,517.50
PMIF	TSX	20,700	46	\$382,874.00

CJR.B	TSX	20,500	137	\$87,942.00
CAPT	Venture	20,500	10	\$10,590.00
WRG	TSX	20,500	11	\$4,285.00
AIR	Venture	20,500	6	\$4,715.00
LSPD	TSX	20,400	200	\$563,177.00
TFII	TSX	20,400	202	\$2,074,151.00
MAG	TSX	20,300	203	\$367,237.00
CTS	TSX	20,200	179	\$184,549.00
GUG	Venture	20,000	1	\$2,700.00
PAS	Venture	20,000	1	\$1,100.00
LAB	Venture	20,000	16	\$12,325.00
HPY	Venture	20,000	1	\$1,200.00
BHT	Venture	20,000	4	\$1,700.00
MMV	Venture	20,000	1	\$1,600.00
CHR.DB.C	TSX	20,000	2	\$17,411.00
TTX	CNSX	20,000	1	\$1,800.00
MOX	Venture	20,000	9	\$6,300.00
CVGR	CNSX	20,000	1	\$800.00
KMP.UN	TSX	19,900	176	\$409,485.00
OSK	TSX	19,800	132	\$76,318.00
ETHH.B	TSX	19,700	62	\$257,302.00
MFI	TSX	19,600	155	\$540,331.00
PPR	TSX	19,500	6	\$4,340.00
MEK	Venture	19,500	1	\$2,242.50
ALE	CNSX	19,500	3	\$2,825.00
PEA	TSX	19,500	13	\$18,540.00
TSK	TSX	19,500	6	\$4,852.50
PERU	Venture	19,500	1	\$2,827.50
ELEM	CNSX	19,500	11	\$18,515.00
NEO	TSX	19,500	92	\$243,807.00
BEP.UN	TSX	19,300	192	\$884,851.00
CIA	TSX	19,100	101	\$125,147.00
AE	Venture	19,000	6	\$1,420.00
COIN	NEO	19,000	30	\$12,945.00
ADK	Venture	19,000	5	\$3,832.50
WML	Venture	19,000	3	\$5,382.50
MAXX	CNSX	19,000	6	\$10,130.00
ENBI	CNSX	19,000	1	\$1,615.00
BAMM	CNSX	19,000	4	\$3,822.50
RBX	Venture	19,000	2	\$6,865.00
WFG	TSX	18,900	173	\$2,087,162.00
AGI	TSX	18,900	161	\$183,215.00
RCK	Venture	18,800	31	\$94,891.00
NB	TSX	18,700	19	\$18,996.00
HFR	TSX	18,600	11	\$182,472.00
ARE	TSX	18,600	145	\$290,459.00
FLYN	Venture	18,500	8	\$8,765.00
MRS	Venture	18,500	8	\$4,365.00
FMAN	Venture	18,500	9	\$9,495.00
IIP.UN	TSX	18,400	155	\$266,289.00
IFC	TSX	18,400	171	\$3,273,606.00
EDR	TSX	18,200	75	\$89,091.00
ZEO	TSX	18,200	119	\$1,120,396.00
CFP	TSX	18,100	142	\$424,641.00
PTI.UN	TSX	18,100	43	\$148,420.00
SRI	Venture	18,000	2	\$1,350.00
SM	Venture	18,000	9	\$10,935.00
GSI	Venture	18,000	5	\$7,970.00
LOVE	Venture	18,000	3	\$1,980.00
ZAC	Venture	18,000	9	\$17,350.00
NORA	Venture	18,000	2	\$1,080.00

MTX	Venture	18,000	2	\$1,170.00
REX	Venture	18,000	1	\$1,255.00
LVX	Venture	18,000	1	\$1,710.00
CJET	NEO	18,000	3	\$6,200.00
XUT	TSX	18,000	38	\$582,306.00
TEM	Venture	18,000	8	\$5,020.00
SJR.B	TSX	17,700	165	\$683,461.00
SRU.UN	TSX	17,700	175	\$561,074.00
IAG	TSX	17,600	160	\$1,176,573.00
CU	TSX	17,500	171	\$684,170.00
OPW	Venture	17,500	4	\$4,875.00
SPB	TSX	17,500	167	\$200,378.00
BDGI	TSX	17,500	48	\$523,156.00
TML	TSX	17,500	15	\$9,780.00
EDDY	Venture	17,500	3	\$2,267.50
IBO	Venture	17,500	2	\$1,647.50
NCU	TSX	17,500	11	\$9,880.00
HXQ	TSX	17,300	99	\$824,090.00
VUS	TSX	17,200	146	\$1,321,441.00
ITP	TSX	17,200	165	\$682,991.50
TWM	TSX	17,100	25	\$20,981.00
VCE	TSX	17,100	89	\$773,483.00
CHM	CNSX	17,000	3	\$510.00
EMP.A	TSX	17,000	159	\$723,508.50
AAZ	Venture	17,000	3	\$2,550.00
AUSA	CNSX	17,000	6	\$1,360.00
NWX	Venture	17,000	6	\$7,585.00
HCG	TSX	17,000	149	\$532,505.00
MGI	Venture	17,000	3	\$885.00
FD	Venture	17,000	14	\$12,715.00
FNV	TSX	16,500	165	\$3,200,261.00
MSET	CNSX	16,500	7	\$7,112.50
HITI	Venture	16,400	27	\$75,189.00
FIE	TSX	16,400	18	\$121,833.00
CR	TSX	16,200	127	\$80,839.00
VZLA	Venture	16,200	69	\$34,906.00
OTEX	TSX	16,200	148	\$818,844.00
HUD	Venture	16,000	1	\$960.00
TRG	CNSX	16,000	4	\$2,080.00
MINE	Venture	16,000	3	\$3,110.00
EMO	Venture	16,000	43	\$32,883.00
NGLD	Venture	16,000	3	\$1,520.00
KING	Venture	16,000	1	\$640.00
FTT	TSX	16,000	135	\$571,323.00
API	CNSX	16,000	4	\$9,080.00
AAV	TSX	16,000	141	\$168,922.00
NXO	Venture	16,000	5	\$3,422.50
GLDC	Venture	16,000	12	\$16,455.00
VSC	TSX	15,900	28	\$367,374.00
PTM	TSX	15,800	152	\$32,698.00
GTCH	CNSX	15,500	7	\$6,470.00
SES	TSX	15,500	98	\$95,707.00
EIT.UN	TSX	15,500	34	\$213,182.00
SZLS	TSX	15,500	2	\$1,627.50
DSLX	Venture	15,500	6	\$6,427.50
EQX	TSX	15,500	123	\$140,849.00
DIV	TSX	15,500	43	\$44,064.00
BSR	Venture	15,300	19	\$28,617.00
EU	Venture	15,100	66	\$22,652.00
VEXT.WT	CNSX	15,000	1	\$1,425.00
PRG	Venture	15,000	4	\$1,470.00
PSK	TSX	15,000	137	\$262,809.00

LFST	Venture	15,000	2	\$1,060.00
ARJN	Venture	15,000	1	\$825.00
YUM	CNSX	15,000	1	\$1,050.00
SASY	CNSX	15,000	2	\$4,950.00
MEDV	NEO	15,000	2	\$600.00
HR.UN	TSX	15,000	121	\$192,057.00
MRO	Venture	15,000	1	\$825.00
IGX	TSX	15,000	9	\$5,197.50
SNC	TSX	15,000	122	\$422,061.00
PULL	CNSX	15,000	1	\$750.00
RSI	TSX	15,000	115	\$91,472.00
ASM	TSX	15,000	19	\$13,885.00
TA	TSX	14,800	134	\$203,897.00
ETHH	TSX	14,800	47	\$185,522.00
XQQ	TSX	14,800	144	\$1,507,066.00
ZAG	TSX	14,700	31	\$206,198.50
STLC	TSX	14,700	140	\$690,063.00
DIA	Venture	14,500	2	\$2,565.00
DYA	TSX	14,500	7	\$2,097.50
NCAU	Venture	14,500	5	\$6,515.00
BKI	TSX	14,500	5	\$1,642.50
LUG	TSX	14,400	76	\$145,658.00
MDI	TSX	14,200	60	\$163,607.00
SPOT	Venture	14,000	7	\$8,755.00
PWM	Venture	14,000	6	\$4,127.50
FIND	Venture	14,000	13	\$13,175.00
TSF	CNSX	14,000	5	\$3,290.00
NXLV	Venture	14,000	4	\$2,580.00
FCR.UN	TSX	14,000	121	\$240,681.00
GMA	Venture	14,000	2	\$3,500.00
BWLK	Venture	14,000	7	\$7,360.00
GDNS	CNSX	14,000	34	\$29,923.00
GMG	Venture	14,000	16	\$56,518.00
SPR	CNSX	14,000	3	\$560.00
COCO	Venture	14,000	2	\$1,430.00
WPRT	TSX	14,000	48	\$21,405.00
OSS	Venture	14,000	7	\$5,122.50
BMV	Venture	14,000	2	\$1,100.00
KASH	CNSX	14,000	3	\$6,772.50
U.UN	TSX	13,900	134	\$229,767.00
DND	TSX	13,900	94	\$293,994.00
SPN	Venture	13,500	2	\$2,750.00
TLG	TSX	13,500	5	\$10,300.00
FSY	TSX	13,500	17	\$9,330.00
MEDA	CNSX	13,500	10	\$8,720.00
BNG	TSX	13,500	4	\$1,517.50
SMU.UN	TSX	13,500	134	\$283,365.00
CUU	Venture	13,500	4	\$3,382.50
BTV	Venture	13,000	1	\$715.00
BGS	Venture	13,000	6	\$5,480.00
CBLU	Venture	13,000	2	\$2,165.00
PLY	Venture	13,000	1	\$1,170.00
PRYM	Venture	13,000	25	\$40,173.00
ATC	Venture	13,000	3	\$1,527.50
TKX	Venture	13,000	1	\$195.00
FENX	CNSX	13,000	3	\$2,762.50
TG	Venture	13,000	2	\$895.00
ROCK	Venture	13,000	2	\$1,130.00
DOO	TSX	12,900	123	\$1,342,936.00
XBM	TSX	12,800	54	\$272,508.00
SGD	CNSX	12,600	7	\$12,782.00

ATX	Venture	12,500	2	\$9,625.00
SGO	Venture	12,500	3	\$1,937.50
TRP.PR.K	TSX	12,500	96	\$315,375.00
PSYC	CNSX	12,500	4	\$1,272.50
VGRO	TSX	12,500	27	\$370,905.00
PM	CNSX	12,500	2	\$3,560.00
EBIT	TSX	12,500	64	\$235,096.00
NWST	Venture	12,500	4	\$7,700.00
EGT	Venture	12,500	7	\$4,022.50
ROOF	Venture	12,500	2	\$2,937.50
TAO	Venture	12,500	4	\$2,747.50
EXE	TSX	12,400	123	\$92,933.00
FFN.PR.A	TSX	12,400	48	\$121,834.00
RZE	Venture	12,100	15	\$32,518.00
CWB	TSX	12,100	103	\$389,105.00
SMY	Venture	12,000	2	\$2,155.00
STU	Venture	12,000	4	\$8,400.00
WKG	Venture	12,000	5	\$1,830.00
WTE	TSX	12,000	92	\$400,583.00
BTT	Venture	12,000	5	\$950.00
BEE	CNSX	12,000	1	\$2,580.00
HODL	CNSX	12,000	3	\$1,362.50
ITKO	CNSX	12,000	2	\$705.00
ZNX	Venture	12,000	2	\$1,560.00
ACU	Venture	12,000	2	\$1,135.00
TUF	Venture	12,000	2	\$900.00
WIN	Venture	12,000	1	\$900.00
XBC	TSX	11,900	105	\$25,566.00
PLTH	CNSX	11,700	51	\$29,297.00
DSG	TSX	11,600	116	\$928,475.50
EXRO	TSX	11,600	35	\$15,383.00
LEM	Venture	11,500	8	\$4,785.00
HIRE	Venture	11,500	2	\$2,010.00
GCN	Venture	11,500	4	\$1,602.50
OGN	Venture	11,500	5	\$5,067.50
GRZ	Venture	11,500	6	\$9,370.00
MMS	Venture	11,500	2	\$4,405.00
VML	Venture	11,500	2	\$4,002.50
FTEL	CNSX	11,500	2	\$2,357.50
CD	Venture	11,500	2	\$3,382.50
MPVD	TSX	11,500	4	\$8,970.00
ATZ	TSX	11,400	114	\$496,881.00
CHP.UN	TSX	11,400	104	\$174,278.00
VEQT	TSX	11,400	91	\$382,272.00
BLX	TSX	11,300	113	\$437,778.00
FTN.PR.A	TSX	11,300	39	\$114,287.00
ALS	TSX	11,300	111	\$238,733.00
OLA	TSX	11,300	86	\$58,426.00
HXD	TSX	11,300	10	\$75,979.00
USA	TSX	11,100	63	\$12,314.00
NCF	TSX	11,000	2	\$440.00
CBR	Venture	11,000	5	\$4,292.50
BTI	Venture	11,000	5	\$2,485.00
ZOMD	Venture	11,000	5	\$5,945.00
APP	CNSX	11,000	1	\$495.00
MWX	Venture	11,000	2	\$910.00
MVY	Venture	11,000	2	\$865.00
URC	Venture	11,000	53	\$49,455.00
PEGA	Venture	11,000	2	\$885.00
MUX	TSX	11,000	20	\$9,445.00
ILC	Venture	11,000	2	\$1,210.00
OMM	Venture	11,000	2	\$1,600.00

EFL	TSX	11,000	5	\$8,605.00
FGH	Venture	11,000	5	\$8,180.00
AYR.A	CNSX	10,900	90	\$110,764.00
ETHR	TSX	10,900	33	\$142,993.00
DF	TSX	10,800	30	\$70,226.00
HXU	TSX	10,800	15	\$220,165.00
ERO	TSX	10,700	82	\$190,828.00
HEU	TSX	10,700	58	\$510,990.00
PSLV	TSX	10,500	15	\$109,730.00
UCU	Venture	10,500	7	\$8,575.00
JNH	Venture	10,500	6	\$1,417.50
CDPR	CNSX	10,500	2	\$2,317.50
VLE	TSX	10,500	2	\$4,775.00
TRI	TSX	10,300	103	\$1,347,718.00
CSH.UN	TSX	10,200	102	\$127,682.00
RCH	TSX	10,200	87	\$374,542.00
VSB	TSX	10,200	19	\$232,111.00
CGX	TSX	10,100	69	\$132,247.00
XEI	TSX	10,100	28	\$277,364.00
POU	TSX	10,100	89	\$292,732.00
AFI	CNSX	10,000	1	\$400.00
MIS	CNSX	10,000	1	\$600.00
WCC	Venture	10,000	1	\$1,250.00
HS	CNSX	10,000	8	\$6,250.00
KHRN.WT	Venture	10,000	7	\$750.00
AIML	CNSX	10,000	2	\$1,395.00
SRE	Venture	10,000	1	\$350.00
ALPA	CNSX	10,000	4	\$1,950.00
RKL	CNSX	10,000	1	\$1,250.00
ORX	Venture	10,000	1	\$450.00
GSHR	Venture	10,000	4	\$5,025.00
LOT	Venture	10,000	5	\$500.00
TVI	Venture	10,000	2	\$400.00
SBM	Venture	10,000	1	\$2,050.00
TNY	CNSX	10,000	3	\$1,150.00
WLNS	CNSX	10,000	1	\$100.00
GEM	Venture	10,000	6	\$1,045.00
ENEV	Venture	10,000	1	\$200.00
MCUR	CNSX	10,000	1	\$650.00
SNM	Venture	10,000	2	\$950.00
AQUA	CNSX	10,000	1	\$850.00
JRV	Venture	10,000	4	\$8,115.00
NBY	Venture	10,000	2	\$1,805.00
SHOP	TSX	10,000	100	\$5,404,883.00
BTCW	Venture	10,000	3	\$1,150.00
EWS	Venture	10,000	1	\$600.00
AXM	Venture	10,000	1	\$350.00
RCLF	CNSX	10,000	1	\$550.00
NNRG	NEO	9,900	56	\$425,966.00
FIL	TSX	9,900	47	\$210,372.00
PTK	Venture	9,900	16	\$88,033.00
TER	CNSX	9,900	75	\$66,445.00
TERM	TSX	9,800	12	\$90,638.00
WN	TSX	9,700	74	\$1,533,404.00
KRR	TSX	9,700	83	\$59,806.00
AIM	TSX	9,600	93	\$47,830.00
RBNK	TSX	9,600	24	\$249,182.00
SVS	Venture	9,500	1	\$1,045.00
AEZS	TSX	9,500	6	\$3,680.00
FYL	Venture	9,500	2	\$860.00
PHYS	TSX	9,500	15	\$181,470.00
MOLY	NEO	9,500	4	\$7,660.00

BETR	CNSX	9,500	2	\$1,330.00
AWLI	CNSX	9,500	8	\$9,160.00
STNG	Venture	9,500	7	\$997.50
DTG	Venture	9,500	3	\$2,685.00
ZLB	TSX	9,500	27	\$390,883.00
MRZ	Venture	9,500	6	\$6,530.00
HEAT	CNSX	9,500	2	\$1,420.00
SEA	TSX	9,400	94	\$212,713.00
TOH	Venture	9,400	14	\$13,713.00
GOLD	TSX	9,400	22	\$15,322.00
TIXT	TSX	9,300	78	\$261,472.00
ELD	TSX	9,200	92	\$122,519.00
ECN	TSX	9,100	73	\$53,444.00
STG	Venture	9,000	3	\$2,045.00
MHUB	Venture	9,000	5	\$5,280.00
SLNG	CNSX	9,000	2	\$1,860.00
MANN	CNSX	9,000	2	\$630.00
YTY	Venture	9,000	2	\$315.00
MX	TSX	9,000	90	\$561,383.00
PMET	CNSX	9,000	15	\$17,375.00
CF	TSX	9,000	82	\$97,922.00
GIGA.WT.A	Venture	9,000	1	\$900.00
DB	Venture	9,000	2	\$942.50
SMP	Venture	9,000	1	\$900.00
PREV	CNSX	9,000	2	\$225.00
REVO	Venture	9,000	3	\$2,142.50
MLY	Venture	9,000	1	\$360.00
ELMT	CNSX	9,000	3	\$2,870.00
WLF	Venture	9,000	2	\$2,270.00
NCX	Venture	9,000	2	\$3,415.00
SIG	CNSX	9,000	3	\$912.50
TI	TSX	9,000	6	\$6,450.00
STS	Venture	9,000	1	\$1,575.00
FHYD	Venture	8,800	9	\$28,061.00
JOSE	TSX	8,700	56	\$14,871.50
EIF	TSX	8,600	85	\$355,997.00
VGCX	TSX	8,500	68	\$114,476.00
ONE	Venture	8,500	2	\$1,785.00
SMRT	NEO	8,500	5	\$4,250.00
ADZN	Venture	8,500	3	\$5,170.00
FR	TSX	8,500	73	\$114,058.00
BNKR	CNSX	8,500	6	\$2,347.50
SWRM	CNSX	8,500	2	\$1,360.00
SOL	CNSX	8,500	5	\$8,875.00
B	Venture	8,500	4	\$2,145.00
FARM	Venture	8,500	4	\$5,005.00
SOLG	TSX	8,500	3	\$4,120.00
SUU.H	Venture	8,500	3	\$2,175.00
BHSC	CNSX	8,500	3	\$2,730.00
FEC	TSX	8,400	26	\$116,271.00
PSI	TSX	8,400	64	\$129,506.00
MOZ	TSX	8,400	36	\$18,459.00
SKE	TSX	8,300	57	\$102,608.00
XEF	TSX	8,200	55	\$254,480.00
NETZ	NEO	8,000	28	\$48,657.00
SRES	Venture	8,000	2	\$830.00
AUAU	Venture	8,000	2	\$3,360.00
MNRL	Venture	8,000	3	\$3,500.00
QUIS	Venture	8,000	4	\$6,495.00
ALCU	CNSX	8,000	3	\$6,640.00
MYLK	Venture	8,000	6	\$6,250.00
QMC	Venture	8,000	5	\$2,150.00

KCC	Venture	8,000	3	\$790.00
BRG	Venture	8,000	2	\$220.00
KGC	Venture	8,000	2	\$710.00
DEX	Venture	8,000	2	\$2,320.00
DBG	Venture	8,000	3	\$2,240.00
GRN	TSX	8,000	9	\$7,540.00
BETS	CNSX	8,000	1	\$400.00
RUG	Venture	8,000	2	\$1,180.00
SDI	Venture	8,000	4	\$2,865.00
SVB	TSX	8,000	5	\$2,065.00
NVRO	CNSX	8,000	3	\$2,890.00
LM	Venture	8,000	3	\$777.50
CBI	Venture	8,000	1	\$720.00
ETHH.U	TSX	7,900	30	\$101,159.00
HIX	TSX	7,900	5	\$56,221.00
DF.PR.A	TSX	7,700	27	\$75,537.00
RPF	TSX	7,700	24	\$159,918.00
VRE	TSX	7,700	44	\$268,797.00
BPF.UN	TSX	7,600	16	\$123,741.00
MTL	TSX	7,600	76	\$94,799.00
CTC.A	TSX	7,600	76	\$1,345,201.00
GEI	TSX	7,600	76	\$184,552.00
FIG	TSX	7,600	10	\$73,866.00
AMMP	CNSX	7,500	3	\$2,132.50
ERD	TSX	7,500	3	\$3,130.00
EXN	TSX	7,500	5	\$7,045.00
IRV	CNSX	7,500	7	\$12,506.00
LUCK	Venture	7,500	3	\$1,500.00
SKUR	CNSX	7,500	2	\$2,587.50
SCAN	Venture	7,500	1	\$3,450.00
NFTX	NEO	7,500	3	\$3,475.00
PKI	TSX	7,500	72	\$259,793.00
CCE	Venture	7,500	3	\$1,875.00
APLV	CNSX	7,500	1	\$750.00
TCN	TSX	7,300	67	\$140,023.00
LBS.PR.A	TSX	7,300	5	\$72,784.00
DBM	TSX	7,300	60	\$51,796.00
CAS	TSX	7,200	64	\$90,523.00
HBF	TSX	7,200	29	\$75,863.00
RBA	TSX	7,200	61	\$510,715.00
SIA	TSX	7,100	64	\$103,356.00
KC	Venture	7,000	2	\$3,465.00
WEB	Venture	7,000	2	\$1,750.00
UGD	Venture	7,000	3	\$735.00
HZM	TSX	7,000	2	\$910.00
USS	Venture	7,000	2	\$1,010.00
GXS	Venture	7,000	3	\$5,320.00
DNT	TSX	7,000	1	\$1,225.00
BTB.UN	TSX	7,000	43	\$29,387.00
DMX	Venture	7,000	2	\$1,432.50
GGC	CNSX	7,000	2	\$1,872.50
EATS	CNSX	7,000	5	\$2,412.50
GLG	TSX	7,000	2	\$630.00
BMEX	Venture	7,000	3	\$550.00
GBC	CNSX	7,000	3	\$3,670.00
BEA	Venture	7,000	1	\$525.00
ICAN	CNSX	7,000	4	\$1,050.00
GAU	TSX	7,000	7	\$4,200.00
PRUD	CNSX	7,000	3	\$1,890.00
HAVN	CNSX	7,000	2	\$455.00
SGC	Venture	7,000	2	\$1,077.50
BOAT	Venture	7,000	2	\$1,120.00

CUR	Venture	6,900	10	\$16,275.00
NXF	TSX	6,900	24	\$41,033.00
BNE	TSX	6,800	66	\$75,073.00
ZCN	TSX	6,800	33	\$189,552.00
WXM	TSX	6,800	39	\$172,228.00
TIH	TSX	6,800	68	\$799,480.00
XRБ	TSX	6,700	38	\$159,419.00
JOY	TSX	6,700	25	\$30,984.00
ATA	TSX	6,600	66	\$253,302.50
QTIP	NEO	6,600	15	\$674,256.00
ZST.L	TSX	6,600	14	\$354,797.00
ZFL	TSX	6,600	41	\$96,260.00
ASTR	Venture	6,500	2	\$1,155.00
HAN	Venture	6,500	1	\$1,592.50
QBAT	CNSX	6,500	4	\$3,120.00
NSE	Venture	6,500	3	\$4,165.00
BLR	CNSX	6,500	2	\$1,527.50
PPP	Venture	6,500	4	\$3,710.00
ECOM	Venture	6,500	4	\$2,777.50
NSC	Venture	6,500	1	\$1,950.00
ATY	Venture	6,500	2	\$2,645.00
ELC	Venture	6,500	4	\$4,765.00
GLD	Venture	6,500	1	\$975.00
ISO	Venture	6,500	20	\$29,182.00
SCOT	Venture	6,500	3	\$1,202.50
VSR	Venture	6,500	2	\$2,340.00
OR	TSX	6,400	61	\$100,915.00
URE	TSX	6,400	15	\$11,480.00
XWD	TSX	6,300	44	\$414,683.00
VIU	TSX	6,300	63	\$179,544.00
CRT.UN	TSX	6,300	63	\$113,298.00
CIX	TSX	6,300	54	\$107,492.00
LXE	Venture	6,200	31	\$12,520.50
IFP	TSX	6,200	62	\$218,663.00
LB	TSX	6,200	53	\$239,652.00
EARK	NEO	6,200	15	\$58,345.00
ZQQ	TSX	6,100	27	\$575,080.00
CCA	TSX	6,100	61	\$659,744.00
SLS	TSX	6,100	40	\$72,570.00
CRR.UN	TSX	6,100	61	\$108,608.00
HIGH	Venture	6,000	3	\$5,330.00
BAC	CNSX	6,000	1	\$600.00
THX	Venture	6,000	2	\$1,650.00
SXL	Venture	6,000	1	\$240.00
BMET	Venture	6,000	2	\$1,020.00
CPL	Venture	6,000	2	\$565.00
AFE	Venture	6,000	2	\$1,582.50
HOLD	NEO	6,000	8	\$7,175.00
ZUQ	TSX	6,000	44	\$316,157.00
STEM	CNSX	6,000	3	\$445.00
BITE	CNSX	6,000	4	\$3,510.00
SHRC	CNSX	6,000	2	\$1,860.00
CAKE	CNSX	6,000	2	\$1,590.00
DXP	TSX	6,000	24	\$123,695.00
FOR	Venture	6,000	3	\$3,720.00
AH	TSX	6,000	7	\$610.00
KGS	Venture	6,000	1	\$150.00
RCT	Venture	6,000	1	\$330.00
WIFI	CNSX	6,000	1	\$300.00
ENTG	Venture	6,000	2	\$420.00
DN	TSX	6,000	6	\$1,740.00

ACO.X	TSX	5,900	53	\$271,114.00
TRQ	TSX	5,900	58	\$212,484.00
CERE.U	NEO	5,900	6	\$58,243.00
X	TSX	5,800	56	\$741,601.00
MRU	TSX	5,800	58	\$408,414.00
NBVA	Venture	5,700	4	\$5,985.00
NGEN	Venture	5,700	6	\$11,489.00
HGD	TSX	5,700	21	\$36,391.00
MOGO	TSX	5,600	56	\$13,260.00
LEV	TSX	5,600	52	\$45,605.00
ZST	TSX	5,600	11	\$273,937.00
GRT.UN	TSX	5,600	56	\$542,920.00
G	TSX	5,500	11	\$8,752.00
MBA	TSX	5,500	3	\$3,255.00
COOL	CNSX	5,500	4	\$4,135.00
GDV.PR.A	TSX	5,500	12	\$54,448.00
MDL	Venture	5,500	3	\$617.50
NMI	Venture	5,500	5	\$1,225.00
TMD	TSX	5,500	6	\$2,880.00
SBMI	Venture	5,500	2	\$2,365.00
GRC	TSX	5,500	2	\$1,127.50
DMT	Venture	5,500	1	\$1,072.50
NHK	TSX	5,500	4	\$3,450.00
LQID	CNSX	5,500	4	\$557.50
QTRH	TSX	5,400	52	\$11,947.00
CLS	TSX	5,400	52	\$73,223.00
SIS	TSX	5,400	54	\$84,823.00
ETMC	Venture	5,300	27	\$12,761.00
APM	Venture	5,200	20	\$7,299.00
KEL	TSX	5,200	44	\$33,098.00
XUU	TSX	5,200	25	\$209,893.00
XDV	TSX	5,100	20	\$153,114.00
CPX	TSX	5,100	50	\$213,781.00
NVEI	TSX	5,100	50	\$372,381.00
LGO	TSX	5,100	50	\$55,185.00
ORE.WT	TSX	5,000	3	\$3,195.00
ADZ	Venture	5,000	1	\$250.00
CDVA	CNSX	5,000	1	\$1,500.00
NPRA	CNSX	5,000	2	\$1,415.00
GMNG	CNSX	5,000	1	\$650.00
IB	Venture	5,000	2	\$1,410.00
EDG	Venture	5,000	1	\$1,750.00
WESA	CNSX	5,000	4	\$3,140.00
MM	CNSX	5,000	2	\$300.00
ORE	TSX	5,000	15	\$7,068.00
HAR	Venture	5,000	3	\$2,000.00
NETZ.WT.B	NEO	5,000	2	\$9,550.00
FDY	CNSX	5,000	5	\$4,600.00
QCCU	Venture	5,000	2	\$1,370.00
APN	Venture	5,000	3	\$1,392.50
SNA	CNSX	5,000	1	\$150.00
NM	CNSX	5,000	1	\$1,625.00
ACT	CNSX	5,000	3	\$3,350.00
PMZ.UN	TSX	5,000	23	\$69,682.00
HILL	Venture	5,000	1	\$125.00
MBX	TSX	5,000	1	\$2,550.00
YNV	Venture	5,000	4	\$1,200.00
VEGN	CNSX	5,000	5	\$465.00
SIZE	NEO	5,000	1	\$550.00
DV	Venture	5,000	5	\$3,415.00
RK	Venture	5,000	1	\$500.00

NWC	TSX	5,000	50	\$179,357.00
RVG	Venture	5,000	3	\$3,105.00
ASP	TSX	5,000	4	\$150.00
MEAT	CNSX	5,000	2	\$2,297.50
ULT	Venture	5,000	1	\$1,650.00
CTOC	CNSX	5,000	2	\$1,040.00
MMY	Venture	5,000	1	\$575.00
CCHW.WT	NEO	5,000	1	\$1,000.00
SONA	CNSX	5,000	3	\$1,245.00
MDA	TSX	5,000	31	\$44,896.00
FLWR	Venture	5,000	5	\$275.00
PRMW	TSX	4,900	46	\$91,899.00
FSZ	TSX	4,900	49	\$48,104.00
HZU	TSX	4,900	3	\$62,167.00
ZCM	TSX	4,800	10	\$71,827.00
TD.PF.B	TSX	4,800	39	\$95,179.00
TCL.A	TSX	4,700	42	\$75,686.00
TXF	TSX	4,700	27	\$80,594.00
CM.PR.S	TSX	4,700	43	\$104,438.00
SJ	TSX	4,700	41	\$165,691.00
MUB	TSX	4,700	27	\$88,705.00
CM.PR.O	TSX	4,700	37	\$94,847.00
TSU	TSX	4,700	24	\$149,696.00
MMX	TSX	4,600	46	\$26,138.00
SCL	TSX	4,600	46	\$21,418.00
DII.B	TSX	4,600	46	\$39,450.00
LIF	TSX	4,600	40	\$163,103.00
IGM	TSX	4,600	46	\$186,593.00
WSP	TSX	4,600	46	\$691,296.00
ENB.PF.E	TSX	4,600	20	\$76,965.00
LUM	Venture	4,500	5	\$2,585.00
MSV	TSX	4,500	6	\$1,237.50
PGLD	Venture	4,500	3	\$2,680.00
MKO	Venture	4,500	3	\$1,527.50
MTB	Venture	4,500	2	\$665.00
GIVX	TSX	4,500	3	\$3,335.00
LPS	Venture	4,500	2	\$1,215.00
PA	Venture	4,500	1	\$720.00
PNPN	Venture	4,500	2	\$702.50
XDIV	TSX	4,500	14	\$115,521.00
LUC	TSX	4,500	5	\$2,680.00
DOSE	CNSX	4,500	1	\$1,350.00
MKR	Venture	4,500	2	\$1,342.50
SURG	Venture	4,500	3	\$1,270.00
XPHY	CNSX	4,500	5	\$4,305.00
BANK	TSX	4,500	5	\$39,204.00
CTZ	Venture	4,500	4	\$3,125.00
HBP	TSX	4,500	2	\$810.00
ARA	TSX	4,500	2	\$2,675.00
ULTH	CNSX	4,500	2	\$1,815.00
PRR	CNSX	4,500	2	\$1,815.00
WHN	Venture	4,500	2	\$2,705.00
DRM	TSX	4,400	41	\$208,775.00
BMO.PR.T	TSX	4,400	37	\$88,611.00
XEC	TSX	4,400	26	\$111,564.00
RCDB	NEO	4,200	4	\$81,780.00
MRE	TSX	4,200	36	\$32,190.00
PIF	TSX	4,200	20	\$77,021.00
EAGB	NEO	4,200	7	\$43,303.00
PD	TSX	4,100	41	\$362,909.00
VCN	TSX	4,100	10	\$171,899.00

ZWE	TSX	4,100	22	\$78,708.00
XCB	TSX	4,100	30	\$79,697.00
BBD.A	TSX	4,100	13	\$5,850.00
AVP	TSX	4,000	1	\$340.00
QEC	TSX	4,000	1	\$800.00
ELVT	Venture	4,000	3	\$1,390.00
BCFN	CNSX	4,000	3	\$617.50
VAU	Venture	4,000	1	\$400.00
BLUE	Venture	4,000	1	\$120.00
BCBC	CNSX	4,000	4	\$480.00
JUVA	CNSX	4,000	4	\$1,002.50
ALDE	Venture	4,000	2	\$3,080.00
SDR	Venture	4,000	2	\$1,440.00
GBLT	Venture	4,000	1	\$300.00
IOU	Venture	4,000	2	\$660.00
NDA	Venture	4,000	3	\$1,537.50
GGG	Venture	4,000	4	\$320.00
ESI	TSX	4,000	34	\$15,345.00
XLB	TSX	4,000	23	\$82,359.00
CCL.B	TSX	4,000	40	\$224,916.00
TOC	CNSX	4,000	4	\$3,175.00
BCU	Venture	4,000	3	\$1,560.00
NERD	CNSX	4,000	1	\$300.00
HWG	CNSX	4,000	2	\$740.00
WLLW	TSX	4,000	1	\$1,140.00
HBK	Venture	4,000	2	\$30.00
XAG	Venture	4,000	1	\$140.00
STN	TSX	4,000	40	\$239,218.00
IDK	CNSX	4,000	1	\$2,720.00
ORS	Venture	4,000	2	\$160.00
KUYA	CNSX	4,000	3	\$3,410.00
FUEL	CNSX	4,000	3	\$2,310.00
EVER	Venture	4,000	1	\$420.00
MIR	Venture	4,000	1	\$400.00
NILI	Venture	4,000	4	\$440.00
WGO	Venture	4,000	2	\$2,320.00
CVX	Venture	4,000	1	\$1,080.00
TD.PF.C	TSX	4,000	32	\$79,576.00
RVR	CNSX	4,000	1	\$220.00
FC	TSX	3,900	17	\$50,830.00
FAF	TSX	3,900	38	\$13,362.00
AX.UN	TSX	3,900	36	\$51,261.00
STEP	TSX	3,900	5	\$14,853.00
BIPC	TSX	3,900	39	\$362,109.00
BRC	Venture	3,900	18	\$4,446.00
ETHX.U	TSX	3,800	11	\$49,975.00
HUGE	CNSX	3,800	3	\$4,438.00
ZRE	TSX	3,800	38	\$101,535.00
SGML	Venture	3,800	11	\$75,534.00
AD.UN	TSX	3,800	35	\$70,072.00
PKK	CNSX	3,800	12	\$17,931.00
EQB	TSX	3,700	20	\$215,948.00
BTCX.U	TSX	3,700	27	\$27,499.00
TOT	TSX	3,700	30	\$29,945.00
ENGH	TSX	3,700	31	\$130,730.00
RY.PR.J	TSX	3,600	34	\$75,980.00
BRF.PR.C	TSX	3,600	20	\$69,744.00
WJX	TSX	3,600	35	\$68,846.00
IBAT	CNSX	3,600	29	\$15,640.00
CM.PR.R	TSX	3,600	30	\$89,900.00
ENB.PR.T	TSX	3,600	31	\$62,159.00
HPF	TSX	3,600	3	\$12,476.00

LN	TSX	3,500	7	\$1,619.00
WRX	TSX	3,500	7	\$1,549.00
JG	Venture	3,500	2	\$845.00
CSX	Venture	3,500	2	\$1,105.00
CFW.WT	TSX	3,500	2	\$9,560.00
CUB	TSX	3,500	7	\$3,445.00
AUGF	CNSX	3,500	1	\$735.00
MAU	Venture	3,500	3	\$2,810.00
ELEC	Venture	3,500	1	\$1,120.00
GQC	Venture	3,500	2	\$835.00
AUAG	CNSX	3,500	4	\$2,720.00
IPCI	TSX	3,500	2	\$577.50
HECO	CNSX	3,500	4	\$1,945.00
ART	Venture	3,500	3	\$775.00
MAS	Venture	3,500	2	\$317.50
MKT	Venture	3,500	3	\$2,390.00
VEGI	CNSX	3,500	2	\$1,465.00
NVCN	TSX	3,500	7	\$1,597.50
VOTI	Venture	3,500	1	\$367.50
SLR	TSX	3,500	7	\$2,910.00
ANRG	TSX	3,500	33	\$32,384.00
WHY	Venture	3,500	3	\$1,920.00
FURY	TSX	3,500	2	\$2,910.00
SOY	TSX	3,400	32	\$23,311.00
ENB.PF.K	TSX	3,400	31	\$80,661.00
HAB	TSX	3,400	10	\$33,681.00
VDU	TSX	3,400	9	\$122,602.00
XGB	TSX	3,400	16	\$66,934.00
AGSG	NEO	3,300	1	\$83,061.00
GUD	TSX	3,300	26	\$17,595.00
RY.PR.Z	TSX	3,300	30	\$66,742.00
SVI	TSX	3,300	18	\$21,864.00
XMA	TSX	3,300	8	\$67,970.00
ONEX	TSX	3,200	32	\$241,066.00
BLU	TSX	3,200	32	\$34,216.00
TD.PF.A	TSX	3,200	31	\$63,365.00
RY.PR.M	TSX	3,200	23	\$64,968.00
BCE.PR.F	TSX	3,200	13	\$57,757.00
CVD	TSX	3,200	3	\$56,156.00
QBR.B	TSX	3,200	25	\$100,644.00
ETC	TSX	3,200	12	\$29,525.00
ENB.PR.D	TSX	3,100	22	\$54,588.00
BBU.UN	TSX	3,100	30	\$100,277.00
EDV	TSX	3,100	31	\$96,417.00
DGS.PR.A	TSX	3,100	15	\$30,694.00
TRP.PR.D	TSX	3,100	30	\$55,507.00
GCM	TSX	3,100	19	\$16,389.00
D.UN	TSX	3,100	28	\$81,658.00
UNS	TSX	3,000	29	\$90,071.00
CIGI	TSX	3,000	29	\$438,790.00
TCO	Venture	3,000	1	\$75.00
MAE	Venture	3,000	1	\$270.00
CWEB	TSX	3,000	21	\$3,295.00
WHG	Venture	3,000	1	\$1,560.00
HARY	CNSX	3,000	1	\$210.00
RNW	TSX	3,000	28	\$53,685.00
ALY	Venture	3,000	1	\$1,245.00
GGI	Venture	3,000	2	\$1,485.00
TSG	Venture	3,000	1	\$570.00
NA.PR.W	TSX	3,000	29	\$61,139.00
MVMD	CNSX	3,000	2	\$310.00
TTG	Venture	3,000	1	\$180.00

MGR	Venture	3,000	1	\$1,680.00
GGO	Venture	3,000	3	\$1,390.00
SSA	Venture	3,000	1	\$120.00
AREV	CNSX	3,000	1	\$600.00
ATE	TSX	3,000	2	\$2,040.00
VEC	Venture	3,000	3	\$130.00
SSVR	Venture	3,000	3	\$3,560.00
TELO	Venture	3,000	1	\$1,410.00
KORE	Venture	3,000	3	\$840.00
IP	CNSX	3,000	1	\$180.00
RIT	TSX	3,000	17	\$60,376.00
PMT	TSX	3,000	1	\$2,520.00
BEV	CNSX	3,000	1	\$300.00
HSTR	Venture	3,000	2	\$1,080.00
THRM	Venture	3,000	3	\$570.00
GTR	Venture	3,000	1	\$915.00
ASG	Venture	3,000	3	\$1,097.50
C	Venture	3,000	1	\$120.00
NDM	TSX	3,000	1	\$1,335.00
SPOR	CNSX	3,000	2	\$282.50
VGD	Venture	3,000	1	\$465.00
GDX	Venture	3,000	3	\$175.00
TD.PF.K	TSX	3,000	17	\$66,970.00
NSG	CNSX	3,000	1	\$495.00
EMER	CNSX	3,000	2	\$2,450.00
EDGM	CNSX	3,000	1	\$210.00
ZLC	TSX	2,900	10	\$44,735.00
CNE	TSX	2,900	13	\$8,455.00
RY.PR.H	TSX	2,900	26	\$58,820.00
HEP	TSX	2,900	25	\$85,182.00
DGHI	Venture	2,900	12	\$9,444.00
QUU	TSX	2,900	29	\$448,102.00
XGGB	NEO	2,800	5	\$54,826.00
ERE.UN	TSX	2,800	28	\$13,477.00
DR	TSX	2,800	15	\$28,249.00
TD.PF.I	TSX	2,800	25	\$68,351.00
LIO	Venture	2,800	3	\$2,827.00
ZMU	TSX	2,800	18	\$37,347.00
BMO.PR.C	TSX	2,700	17	\$68,122.00
TXG	TSX	2,700	27	\$36,864.00
ELBM	Venture	2,700	19	\$16,133.00
ENB.PR.P	TSX	2,700	24	\$47,259.00
RUS	TSX	2,700	26	\$90,557.00
DFY	TSX	2,700	16	\$89,694.00
SW	TSX	2,700	27	\$54,942.00
ZDM	TSX	2,700	15	\$64,715.00
HDI	TSX	2,700	27	\$89,782.00
OBE	TSX	2,700	14	\$27,845.00
ZEA	TSX	2,700	27	\$50,240.00
FCNS	NEO	2,700	1	\$25,650.00
CVE.PR.A	TSX	2,600	24	\$39,427.00
ABST	TSX	2,600	26	\$25,996.00
SVA	Venture	2,600	8	\$3,554.00
VGG	TSX	2,600	22	\$178,218.00
BMO.PR.E	TSX	2,600	14	\$60,161.00
EMA.PR.H	TSX	2,600	20	\$62,952.00
VNP	TSX	2,600	26	\$4,926.00
GOCO	CNSX	2,500	1	\$587.50
EMM	Venture	2,500	2	\$932.50
SIC	Venture	2,500	1	\$875.00
DELT	CNSX	2,500	1	\$300.00
BLOK	Venture	2,500	4	\$970.00

BURG	Venture	2,500	1	\$725.00
RP	Venture	2,500	1	\$437.50
GBAR	TSX	2,500	3	\$1,450.00
HBOR	CNSX	2,500	3	\$1,145.00
ESE	Venture	2,500	3	\$2,355.00
LME	Venture	2,500	2	\$2,430.00
ARG	TSX	2,500	18	\$4,008.00
OILS	CNSX	2,500	1	\$325.00
PLC	TSX	2,500	19	\$83,786.00
NRM	Venture	2,500	1	\$1,850.00
BCE.PR.D	TSX	2,500	11	\$46,262.00
SNS	Venture	2,500	1	\$287.50
OVT	Venture	2,500	1	\$1,225.00
UWE.H	Venture	2,500	1	\$562.50
ROX	Venture	2,500	1	\$562.50
VBG	TSX	2,400	20	\$59,155.00
ABXX	NEO	2,400	8	\$3,738.00
BEP.PR.K	TSX	2,400	19	\$59,976.00
NKL	Venture	2,400	19	\$3,878.00
TRP.PR.G	TSX	2,400	24	\$48,267.00
FSV	TSX	2,400	22	\$383,286.00
PSB	TSX	2,400	7	\$40,775.00
LBS	TSX	2,400	3	\$23,699.00
ETHC	NEO	2,400	2	\$7,540.00
CBO	TSX	2,300	11	\$40,195.00
TRP.PR.A	TSX	2,300	22	\$37,672.00
DS	TSX	2,300	7	\$19,949.00
ASE	CNSX	2,300	2	\$4,370.00
XCV	TSX	2,300	19	\$79,151.00
MI.UN	TSX	2,300	23	\$44,886.00
TYUM	CNSX	2,200	6	\$4,529.00
PBL	TSX	2,200	19	\$47,571.00
BPO.PR.E	TSX	2,200	19	\$48,348.00
ENB.PR.Y	TSX	2,200	20	\$36,041.00
HBIT	TSX	2,200	4	\$13,238.00
SLHG	Venture	2,200	2	\$2,258.00
ENB.PR.N	TSX	2,200	22	\$41,921.00
NEPT	TSX	2,143	5	\$471.46
MPCT.UN	TSX	2,100	20	\$12,458.00
UI	Venture	2,000	1	\$800.00
FWZ	Venture	2,000	2	\$1,420.00
EDT	TSX	2,000	3	\$612.50
XUU.U	TSX	2,000	2	\$63,140.00
TD.PF.D	TSX	2,000	19	\$42,456.00
DLTA	Venture	2,000	1	\$210.00
JK	Venture	2,000	2	\$1,015.00
AGX	Venture	2,000	2	\$532.50
OOOO	Venture	2,000	2	\$375.00
XHB	TSX	2,000	14	\$37,868.00
NA.PR.C	TSX	2,000	20	\$49,520.00
JAG	TSX	2,000	12	\$7,561.00
DELC	CNSX	2,000	1	\$160.00
BMO.PR.S	TSX	2,000	19	\$42,037.00
BDT	TSX	2,000	20	\$17,198.00
JAX	Venture	2,000	2	\$50.00
NOCR	Venture	2,000	1	\$150.00
TA.PR.H	TSX	2,000	6	\$45,900.00
ETHQ	TSX	2,000	7	\$29,966.00
XHY	TSX	2,000	16	\$33,901.00
NDVA	Venture	2,000	1	\$500.00
COG	TSX	2,000	1	\$1,120.00

TLE	TSX	2,000	2	\$34,920.00
GOFL	Venture	2,000	1	\$130.00
MAW	TSX	2,000	1	\$240.00
NIM	Venture	2,000	1	\$180.00
CMIL	Venture	2,000	1	\$150.00
CNO	Venture	2,000	1	\$150.00
LORD	Venture	2,000	2	\$1,330.00
TORQ	Venture	2,000	1	\$1,560.00
XX	Venture	2,000	1	\$1,700.00
SRIU	NEO	2,000	1	\$35,140.00
RISE	CNSX	2,000	2	\$1,400.00
NPTH	Venture	2,000	1	\$1,040.00
NA.PR.S	TSX	2,000	17	\$42,032.00
XHC	TSX	2,000	19	\$133,281.00
DEC	Venture	2,000	1	\$80.00
IZN	Venture	2,000	1	\$120.00
NOM	CNSX	2,000	2	\$1,560.00
SITI	NEO	2,000	1	\$43,460.00
VXL	Venture	2,000	2	\$80.00
SOMA	Venture	2,000	1	\$620.00
CGII	CNSX	2,000	1	\$1,100.00
PFM	Venture	2,000	2	\$1,350.00
BNN	CNSX	2,000	1	\$980.00
CVE.WT	TSX	1,900	8	\$30,455.00
VEF	TSX	1,900	10	\$87,730.00
EPRX	TSX	1,900	2	\$2,958.00
RECO	Venture	1,900	10	\$11,951.00
PBH	TSX	1,900	18	\$197,734.00
ZLU	TSX	1,900	11	\$90,318.00
ZUB	TSX	1,900	10	\$58,932.00
NA.PR.E	TSX	1,900	18	\$42,002.00
GCM.WT.B	TSX	1,900	5	\$5,994.00
CDZ	TSX	1,900	9	\$61,387.00
CM.PR.Y	TSX	1,900	18	\$47,919.00
BMO.PR.W	TSX	1,900	18	\$38,323.00
DXG	TSX	1,900	13	\$83,569.00
BPO.PR.N	TSX	1,800	18	\$28,623.00
MNT	TSX	1,800	9	\$44,290.00
NG	TSX	1,800	18	\$14,890.00
TOI	Venture	1,800	11	\$149,805.00
BCE.PR.R	TSX	1,800	14	\$29,074.00
DGS	TSX	1,800	6	\$13,041.00
XTR	TSX	1,800	4	\$19,611.00
ZUE	TSX	1,800	11	\$108,237.00
AVN	Venture	1,800	4	\$2,872.00
SOIL	Venture	1,800	7	\$5,229.00
CM.PR.P	TSX	1,700	13	\$33,928.00
NUAG	TSX	1,700	17	\$6,534.00
SLI	Venture	1,700	15	\$13,348.00
PRV.UN	TSX	1,700	13	\$12,165.00
NOA	TSX	1,700	16	\$30,457.00
ENB.PR.F	TSX	1,700	17	\$30,900.00
MFC.PR.I	TSX	1,600	14	\$37,491.00
POW.PR.D	TSX	1,600	13	\$33,758.00
WPK	TSX	1,600	10	\$65,751.00
ICPB	TSX	1,600	5	\$15,541.00
INO.UN	TSX	1,600	9	\$13,580.00
PSYK	NEO	1,600	3	\$4,924.00
AWKN	NEO	1,600	4	\$2,000.00
TOY	TSX	1,600	16	\$71,546.00
RY.PR.S	TSX	1,600	16	\$36,881.00
CVE.PR.E	TSX	1,600	16	\$34,034.00

CMD	Venture	1,500	1	\$195.00
TRP.PR.E	TSX	1,500	15	\$26,532.00
HYBR	TSX	1,500	1	\$12,855.00
RDL	TSX	1,500	1	\$1,320.00
EMA.PR.J	TSX	1,500	14	\$37,664.00
ENW	Venture	1,500	1	\$1,170.00
BILZ	CNSX	1,500	2	\$1,140.00
OPTI	CNSX	1,500	1	\$427.50
ZHY	TSX	1,500	6	\$17,575.00
SCY	TSX	1,500	1	\$142.50
BPO.PR.A	TSX	1,500	15	\$26,444.00
QIS	Venture	1,500	2	\$1,420.00
NCM	TSX	1,500	11	\$36,782.00
CDIV	TSX	1,500	4	\$19,869.00
KRN	TSX	1,500	2	\$825.00
VZZ	Venture	1,500	1	\$202.50
PZA	TSX	1,500	15	\$19,965.00
GCL	TSX	1,500	2	\$1,230.00
ANTL	Venture	1,500	1	\$195.00
NFLD	CNSX	1,500	1	\$562.50
TBX	Venture	1,500	1	\$780.00
CYBN	NEO	1,500	2	\$1,230.00
INEO	Venture	1,500	1	\$337.50
MINF	TSX	1,500	1	\$16,290.00
PPL.PR.O	TSX	1,500	14	\$31,826.00
ALC	TSX	1,500	1	\$25,890.00
ENB.PR.J	TSX	1,500	12	\$26,606.00
FFOX	Venture	1,500	1	\$247.50
SGMD	Venture	1,500	2	\$1,305.00
PML	Venture	1,500	1	\$247.50
SLV	CNSX	1,500	1	\$1,020.00
ENB.PF.C	TSX	1,500	15	\$25,712.00
BCE.PR.Q	TSX	1,500	7	\$32,503.00
BLO	CNSX	1,500	2	\$900.00
XIT	TSX	1,500	15	\$52,577.00
EVNI	Venture	1,500	2	\$242.50
MAPS	Venture	1,500	1	\$420.00
GWO.PR.N	TSX	1,400	14	\$19,652.00
BAM.PR.T	TSX	1,400	14	\$24,626.00
NETZ.WT	NEO	1,400	5	\$4,860.00
GLAS.A.U	NEO	1,400	4	\$6,091.00
BCE.PR.K	TSX	1,400	11	\$21,822.00
COW	TSX	1,400	12	\$107,183.00
TD.PF.M	TSX	1,400	14	\$34,951.00
NA.PR.G	TSX	1,400	14	\$32,335.00
CHB	TSX	1,400	4	\$22,676.00
BABY	TSX	1,400	6	\$1,754.00
PGL	NEO	1,400	3	\$27,622.00
BCE.PR.C	TSX	1,400	7	\$26,205.00
VRY	Venture	1,400	6	\$9,248.00
PYR	TSX	1,400	13	\$3,507.00
BPO.PR.T	TSX	1,339	14	\$25,715.80
FBAL	NEO	1,300	2	\$13,183.00
HEE	TSX	1,300	6	\$15,700.00
BITC	TSX	1,300	4	\$19,190.00
PXC	TSX	1,300	12	\$46,754.00
FFH.PR.K	TSX	1,300	10	\$27,565.00
MDF	TSX	1,300	12	\$3,026.00
QETH.UN	TSX	1,300	13	\$81,220.00
TPU	TSX	1,300	11	\$39,535.00
LNR	TSX	1,300	13	\$63,955.00

FFH.PR.C	TSX	1,300	12	\$26,586.00
FL	Venture	1,300	5	\$4,389.00
ENB.PR.B	TSX	1,300	13	\$23,754.00
ACQ	TSX	1,300	13	\$39,022.00
ENB.PR.H	TSX	1,300	13	\$22,332.00
EMX	Venture	1,300	5	\$3,283.00
HXDM	TSX	1,300	13	\$46,292.00
HHL.U	TSX	1,300	1	\$11,466.00
NANO	TSX	1,200	2	\$2,121.00
PSA	TSX	1,200	12	\$60,060.00
IFC.PR.C	TSX	1,200	12	\$24,410.00
CM.PR.Q	TSX	1,200	12	\$25,324.00
SII	TSX	1,200	12	\$69,400.00
AFN	TSX	1,200	12	\$46,356.00
FBTC	TSX	1,200	7	\$20,292.00
BCE.PR.M	TSX	1,200	11	\$19,345.00
CIE	NEO	1,200	1	\$24,228.00
CGL	TSX	1,200	5	\$18,513.00
AQN.PR.A	TSX	1,200	7	\$26,672.00
SLF.PR.D	TSX	1,200	12	\$24,326.00
ZJG	TSX	1,200	12	\$85,830.00
FTS.PR.M	TSX	1,200	10	\$23,031.00
HYI	TSX	1,200	3	\$10,069.00
IFC.PR.G	TSX	1,100	11	\$24,200.00
BAM.PR.B	TSX	1,100	11	\$14,434.00
BND	TSX	1,100	2	\$19,664.00
XPF	TSX	1,100	3	\$17,084.00
BAM.PF.B	TSX	1,100	11	\$21,715.00
ENB.PF.V	TSX	1,100	7	\$22,816.00
ODV	Venture	1,100	4	\$4,513.00
DIVS	TSX	1,100	4	\$17,458.00
FFH.PR.I	TSX	1,100	9	\$18,893.00
CU.PR.F	TSX	1,100	10	\$21,238.00
PPL.PF.A	TSX	1,100	10	\$26,034.00
TRP.PR.F	TSX	1,100	11	\$17,893.00
BTCQ	TSX	1,100	4	\$9,176.00
WRN	TSX	1,100	3	\$2,658.00
BCE.PR.Y	TSX	1,100	8	\$20,140.00
TAIG	TSX	1,100	8	\$4,684.00
TXP	TSX	1,100	11	\$1,611.00
BPO.PR.R	TSX	1,100	10	\$18,897.00
ENB.PF.A	TSX	1,100	11	\$19,241.00
DG	Venture	1,000	1	\$165.00
FUZN	CNSX	1,000	1	\$45.00
PPL.PR.G	TSX	1,000	8	\$19,970.00
SAM	TSX	1,000	1	\$210.00
TD.PF.E	TSX	1,000	10	\$21,160.00
CM.PR.T	TSX	1,000	10	\$25,252.00
CRDL	TSX	1,000	10	\$1,870.00
WA	Venture	1,000	1	\$60.00
NFG	Venture	1,000	9	\$8,102.00
AMM	TSX	1,000	2	\$385.00
SGN	Venture	1,000	1	\$65.00
PAC	Venture	1,000	1	\$380.00
MCB	TSX	1,000	1	\$950.00
BEW	Venture	1,000	1	\$205.00
TO	CNSX	1,000	1	\$70.00
LRA	Venture	1,000	1	\$710.00
BZ	Venture	1,000	1	\$610.00
VR	CNSX	1,000	1	\$50.00
MUR	Venture	1,000	1	\$95.00
BAM.PF.F	TSX	1,000	8	\$19,941.00

XEM	TSX	1,000	4	\$29,553.00
MAXR	TSX	1,000	10	\$43,171.00
ORG	Venture	1,000	2	\$930.00
FIOR	CNSX	1,000	1	\$45.00
LIQD	NEO	1,000	1	\$500.00
JDN	Venture	1,000	1	\$215.00
MENE	Venture	1,000	2	\$650.00
TMAS	CNSX	1,000	1	\$110.00
HITI.WT	Venture	1,000	1	\$70.00
ZFR	Venture	1,000	1	\$140.00
GSPR	Venture	1,000	1	\$150.00
HE	TSX	1,000	1	\$30.00
ZWP	TSX	1,000	6	\$15,948.00
LUX	CNSX	1,000	1	\$195.00
PIC.A	TSX	1,000	6	\$7,582.00
BMG	Venture	1,000	1	\$350.00
XCH	TSX	1,000	8	\$18,019.00
LUR	CNSX	1,000	2	\$925.00
DME	Venture	1,000	1	\$3,360.00
HDIV	TSX	1,000	10	\$17,345.00
XGC	Venture	1,000	1	\$110.00
BTU	Venture	1,000	1	\$80.00
PWF.PR.S	TSX	1,000	8	\$20,416.00
BRY	TSX	1,000	2	\$485.00
PSYG	CNSX	1,000	1	\$80.00
PRT	CNSX	1,000	1	\$180.00
CPI	TSX	1,000	2	\$352.50
SPMT	CNSX	1,000	1	\$110.00
BPO.PR.I	TSX	1,000	10	\$20,782.00
IFC.PR.E	TSX	1,000	9	\$22,576.00
MCI	Venture	1,000	1	\$80.00
EOM	CNSX	1,000	1	\$105.00
VRB	Venture	1,000	1	\$130.00
AVCN	TSX	1,000	2	\$290.00
HBB	TSX	1,000	8	\$45,629.00
GLAS.WT.U	NEO	1,000	4	\$1,150.00
VCNS	TSX	1,000	8	\$26,533.00
KTO	Venture	1,000	1	\$195.00
ICM	Venture	1,000	1	\$135.00
CL.WT	CNSX	1,000	1	\$250.00
ADCO	TSX	1,000	2	\$350.00
ESK	Venture	1,000	3	\$2,068.00
CNC	Venture	1,000	6	\$2,170.00
BEPR	TSX	1,000	1	\$10,390.00
DOC.WT	CNSX	1,000	1	\$10.00
VIBE	CNSX	1,000	1	\$280.00
BCM	Venture	1,000	7	\$1,200.00
JQ	CNSX	1,000	1	\$85.00
TDG	Venture	1,000	1	\$485.00
ETU	Venture	1,000	1	\$70.00
CANB	Venture	1,000	1	\$45.00
TD.PF.L	TSX	1,000	10	\$24,989.00
MFC.PR.C	TSX	1,000	9	\$20,064.00
CASA	Venture	1,000	1	\$135.00
MMA	Venture	1,000	1	\$210.00
GWO.PR.T	TSX	1,000	10	\$21,726.00
QQC.F	TSX	1,000	6	\$107,570.00
GDV	TSX	1,000	2	\$11,200.00
CPX.PR.C	TSX	900	9	\$20,043.00
MGRO	CNSX	900	7	\$3,087.00
XEB	TSX	900	9	\$14,941.00
NRGI	NEO	900	1	\$17,811.00

ZEM	TSX	900	7	\$17,535.00
AGF.B	TSX	900	9	\$6,361.00
MTY	TSX	900	8	\$46,949.00
PPL.PR.E	TSX	900	9	\$18,534.00
GSY	TSX	900	9	\$102,474.00
CRQ	NEO	900	1	\$19,107.00
HXX	TSX	900	7	\$29,630.00
GWO.PR.R	TSX	900	9	\$18,389.00
TD.PF.J	TSX	900	9	\$20,812.00
RIV	CNSX	900	9	\$1,171.00
GWO.PR.H	TSX	900	7	\$18,567.00
BAM.PF.E	TSX	900	9	\$16,542.00
MFC.PR.Q	TSX	900	9	\$19,807.00
THNC	TSX	900	2	\$2,511.00
ZDI	TSX	900	5	\$17,383.00
BAM.PF.I	TSX	900	9	\$22,551.00
MND	TSX	900	8	\$3,078.00
MFC.PR.B	TSX	900	9	\$18,331.00
BPO.PR.P	TSX	900	9	\$14,729.00
HGU	TSX	900	6	\$16,900.00
HAF	TSX	900	1	\$6,480.00
PWF.PR.P	TSX	900	8	\$13,050.00
MTA	Venture	900	9	\$6,597.00
BAM.PF.C	TSX	900	8	\$18,116.00
ZDB	TSX	900	4	\$13,334.00
BAM.PR.X	TSX	900	8	\$15,218.00
VGH	TSX	900	4	\$47,095.00
FAP	TSX	900	2	\$2,516.00
BPO.PR.C	TSX	900	9	\$22,557.00
ZSP.U	TSX	800	4	\$36,972.00
PPL.PR.A	TSX	800	7	\$15,727.00
FTS.PR.J	TSX	800	6	\$16,813.00
HZD	TSX	800	1	\$15,264.00
VQS	TSX	800	2	\$1,224.00
BAM.PR.Z	TSX	800	8	\$17,528.00
AP.UN	TSX	800	8	\$34,757.00
CJT	TSX	800	8	\$121,275.00
CDAY	TSX	800	8	\$58,216.00
HTL	Venture	800	4	\$1,362.00
PPL.PR.I	TSX	800	7	\$17,716.00
GWO.PR.G	TSX	800	7	\$17,506.00
BAM.PF.H	TSX	800	7	\$19,706.00
FCGB	TSX	800	2	\$18,576.00
XEU	TSX	800	4	\$19,666.00
BBD.PR.B	TSX	800	6	\$12,957.00
WN.PR.C	TSX	800	8	\$17,894.00
XEH	TSX	800	4	\$22,586.00
PPL.PR.C	TSX	800	3	\$15,705.00
HOU	TSX	800	1	\$18,776.00
TRZ	TSX	800	8	\$3,667.00
MGB	TSX	800	1	\$13,960.00
ZPW	TSX	800	6	\$11,150.00
MFT	TSX	800	5	\$15,104.00
IFOS	Venture	800	4	\$2,286.00
BMO.PR.F	TSX	800	7	\$20,315.00
XDG	TSX	800	3	\$18,198.00
PWF.PR.L	TSX	800	7	\$17,251.00
KXS	TSX	800	8	\$113,726.00
XEN	TSX	800	7	\$24,425.00
NSR	TSX	800	7	\$7,474.00
BCE.PR.T	TSX	800	7	\$16,448.00
PRN	TSX	800	8	\$7,502.00

IMCC	CNSX	800	2	\$1,141.00
BGU	TSX	800	1	\$26,048.00
GWO.PR.L	TSX	800	8	\$19,103.00
PPS	TSX	800	2	\$11,408.00
ZMP	TSX	800	5	\$11,082.00
GWO.PR.I	TSX	800	8	\$15,608.00
CU.PR.G	TSX	800	7	\$15,437.00
CERT	Venture	700	7	\$1,217.00
XSH	TSX	700	5	\$12,768.00
SLF.PR.E	TSX	700	7	\$14,169.00
EFX	TSX	700	3	\$5,960.00
ZCB	TSX	700	7	\$32,124.00
ZEQ	TSX	700	5	\$18,950.00
AIF	TSX	700	7	\$31,892.00
MFC.PR.M	TSX	700	7	\$13,840.00
FSB.U	TSX	700	1	\$6,860.00
PWF.PR.Z	TSX	700	7	\$15,147.00
BIP.PR.E	TSX	700	6	\$17,023.00
RUP	Venture	700	2	\$3,409.00
CSU	TSX	700	7	\$1,474,113.00
ENB.PF.G	TSX	700	7	\$11,445.00
BDI	TSX	700	7	\$3,054.00
FTS.PR.H	TSX	700	7	\$9,940.00
FIH.U	TSX	700	6	\$8,545.00
AX.PR.I	TSX	700	4	\$17,535.00
HEX	TSX	700	2	\$4,899.00
HSAV	TSX	700	7	\$71,172.50
FSB	TSX	700	3	\$6,774.00
BAM.PR.K	TSX	700	7	\$9,247.00
ALA.PR.G	TSX	700	7	\$13,525.00
WSHR	NEO	700	5	\$18,042.00
PPL.PF.E	TSX	700	7	\$17,136.00
CVE.PR.C	TSX	700	5	\$14,527.00
SMT	TSX	700	5	\$789.00
BEP.PR.R	TSX	700	1	\$15,750.00
PWF.PR.T	TSX	700	7	\$14,439.00
FTS.PR.K	TSX	700	7	\$12,540.00
PWF.PR.R	TSX	700	7	\$16,192.00
ALA.PR.E	TSX	700	6	\$15,544.00
BRF.PR.A	TSX	700	7	\$11,622.00
OSI	Venture	600	6	\$673.00
ZRR	TSX	600	5	\$9,864.00
CBH	TSX	600	3	\$10,370.00
LFE.PR.B	TSX	600	5	\$6,120.00
VE	TSX	600	2	\$17,394.00
WN.PR.A	TSX	600	6	\$14,762.00
BCE.PR.B	TSX	600	5	\$11,008.00
NHF.UN	TSX	600	3	\$8,952.00
IFC.PR.A	TSX	600	6	\$10,866.00
BEI.UN	TSX	600	6	\$33,551.00
BAM.PF.A	TSX	600	5	\$13,044.00
FCCD	TSX	600	2	\$18,301.00
GATO	TSX	600	4	\$2,649.00
BCE.PR.A	TSX	600	6	\$10,927.00
BGI.UN	TSX	600	5	\$3,988.00
GWO.PR.P	TSX	600	6	\$13,719.00
ALA.PR.A	TSX	600	5	\$9,761.00
DXO	TSX	600	3	\$11,814.00
POW.PR.B	TSX	600	6	\$13,474.00
NXR.UN	TSX	600	2	\$7,830.00
POW.PR.G	TSX	600	6	\$14,035.00
ARTG	Venture	600	5	\$3,852.00

RCD	TSX	600	3	\$15,362.00
BPYP.PR.A	TSX	600	6	\$15,684.00
ZEF	TSX	600	1	\$7,680.00
XUH	TSX	600	4	\$21,599.00
SLF.PR.C	TSX	600	6	\$12,119.00
WN.PR.E	TSX	600	6	\$12,363.00
BIP.PR.F	TSX	600	6	\$14,648.00
BNS.PR.I	TSX	600	6	\$13,655.00
HAL	TSX	600	2	\$12,474.00
MYCO	NEO	600	2	\$870.00
HUG	TSX	600	1	\$9,258.00
OPS	TSX	600	2	\$1,339.00
BRF.PR.F	TSX	600	5	\$12,030.00
CYBR	TSX	600	5	\$25,832.00
ZUT	TSX	500	4	\$13,101.00
FWTC	Venture	500	1	\$47.50
NAU	Venture	500	1	\$335.00
NICL	Venture	500	1	\$55.00
HVG	Venture	500	1	\$52.50
AXIS	TSX	500	1	\$355.00
Y.WT	TSX	500	1	\$107.50
CDXX.UN.U	NEO	500	1	\$4,850.00
ZZZ	TSX	500	5	\$12,567.00
FCID	TSX	500	2	\$11,423.00
FEQT	NEO	500	2	\$4,848.00
IBG	TSX	500	3	\$5,509.00
NLH	Venture	500	1	\$270.00
PIC.PR.A	TSX	500	4	\$7,388.00
CUD	TSX	500	1	\$26,240.00
NXJ	TSX	500	1	\$285.00
SCYB	CNSX	500	1	\$70.00
EQL	TSX	500	5	\$14,645.00
TA.PR.D	TSX	500	4	\$7,666.00
HAMR	CNSX	500	1	\$300.00
RY.PR.O	TSX	500	5	\$11,418.00
NPI.PR.C	TSX	500	5	\$11,445.00
UX	CNSX	500	1	\$255.00
AUL	Venture	500	1	\$175.00
PWF.PR.G	TSX	500	5	\$12,344.00
OGD	TSX	500	1	\$525.00
BYD	TSX	500	5	\$80,202.00
HIG	TSX	500	1	\$4,875.00
COVE	CNSX	500	1	\$202.50
RPX	Venture	500	1	\$205.00
GA	Venture	500	1	\$285.00
ETG	TSX	500	1	\$505.00
YES	Venture	500	1	\$215.00
SGQ	TSX	500	1	\$75.00
RVX	TSX	500	1	\$205.00
KNR	NEO	500	1	\$775.00
SLF.PR.G	TSX	500	4	\$7,394.00
HEO	TSX	500	2	\$1,090.00
GRA	TSX	500	5	\$1,664.00
VO	Venture	500	1	\$222.50
CEW	TSX	500	2	\$7,917.00
XAU	TSX	500	2	\$905.00
CHE.UN	TSX	500	4	\$3,779.00
FTS.PR.G	TSX	500	5	\$9,521.00
XESG	TSX	500	1	\$12,695.00
AUMN	TSX	500	1	\$280.00
BLMH	CNSX	500	1	\$100.00

TMC	Venture	500	1	\$430.00
EMA.PR.F	TSX	500	5	\$10,352.00
BCE.PR.J	TSX	500	5	\$9,160.00
NVLH	CNSX	500	1	\$90.00
CFY	Venture	500	1	\$207.50
VCB	TSX	500	5	\$11,665.00
TA.PR.F	TSX	500	5	\$10,315.00
BCE.PR.I	TSX	500	5	\$8,143.00
RXD	TSX	500	1	\$9,490.00
APGO	Venture	500	1	\$220.00
CYL	Venture	500	1	\$92.50
XDGH	TSX	500	2	\$12,181.00
ZON	Venture	500	1	\$92.50
LNF	TSX	500	4	\$9,840.00
KITS	TSX	500	2	\$1,101.00
BAM.PR.R	TSX	500	5	\$8,477.00
PHX	TSX	500	4	\$3,450.00
VLC	Venture	500	1	\$140.00
PRB	Venture	500	1	\$950.00
NEXE	Venture	500	1	\$242.50
NBLC	Venture	500	1	\$62.50
BOS	TSX	400	4	\$12,349.00
ASTL	TSX	400	4	\$4,908.00
PPL.PF.C	TSX	400	3	\$9,818.00
BAM.PF.J	TSX	400	3	\$9,725.00
MKP	TSX	400	4	\$7,037.00
BCT	TSX	400	4	\$3,300.00
LBNK	Venture	400	1	\$444.00
HTA	TSX	400	3	\$5,747.00
LEV.WT	TSX	400	2	\$802.00
HMUS	NEO	400	3	\$1,561.00
BPRF	TSX	400	1	\$9,596.00
MRT.UN	TSX	400	3	\$2,218.00
LB.PR.H	TSX	400	4	\$7,261.00
LIFE	TSX	400	3	\$9,108.00
VBAL	TSX	400	3	\$11,231.00
FCS.UN	NEO	400	1	\$2,060.00
CMG	TSX	400	1	\$1,956.00
TH	TSX	400	3	\$1,254.00
MKB	TSX	400	2	\$7,712.00
ALA.PR.U	TSX	400	3	\$9,768.00
APS	TSX	400	4	\$592.00
MFC.PR.F	TSX	400	4	\$5,970.00
ZGI	TSX	400	3	\$18,475.00
ZGD	TSX	400	4	\$30,335.00
SITC	NEO	400	1	\$10,800.00
WTER	CNSX	400	1	\$420.00
MREL	TSX	400	1	\$6,104.00
EFN.PR.C	TSX	400	4	\$10,041.00
CU.PR.E	TSX	400	4	\$8,336.00
FN	TSX	400	4	\$15,042.00
CGL.C	TSX	400	2	\$8,296.00
PVS.PR.H	TSX	400	1	\$10,000.00
HBU	TSX	400	1	\$4,772.00
ZFH	TSX	400	2	\$5,464.00
CGR	TSX	400	2	\$13,164.00
XTC	TSX	400	4	\$3,323.00
GIII	Venture	400	3	\$677.00
RCE	TSX	400	4	\$11,113.00
BK.PR.A	TSX	400	3	\$4,120.00
TPX.B	TSX	400	2	\$28,264.00

ENB.PR.G	TSX	400	4	\$7,858.00
DCG	TSX	400	3	\$7,146.00
HCRE	TSX	400	2	\$11,608.00
PPL.PR.Q	TSX	400	4	\$8,537.00
GWO.PR.M	TSX	342	4	\$8,319.00
FOOD	TSX	300	3	\$632.00
RECP	TSX	300	3	\$4,295.00
FFH.PR.G	TSX	300	3	\$4,844.00
EFN.PR.A	TSX	300	3	\$7,545.00
XMD	TSX	300	2	\$9,238.00
FLI	TSX	300	1	\$3,090.00
MFC.PR.K	TSX	300	3	\$6,172.00
BCE.PR.H	TSX	300	3	\$5,465.00
ENB.PR.A	TSX	300	3	\$6,965.00
BEP.PR.G	TSX	300	3	\$7,507.00
AW.UN	TSX	300	2	\$12,369.00
TA.PR.J	TSX	300	3	\$6,887.00
RX	Venture	300	1	\$2,730.00
ACRG.A.U	CNSX	300	2	\$373.00
SLF.PR.H	TSX	300	2	\$5,433.00
VA	TSX	300	2	\$9,965.00
BCE.PR.E	TSX	300	3	\$5,441.00
BRAG	TSX	300	3	\$1,993.00
FTS.PR.F	TSX	300	2	\$6,534.00
IAF.PR.B	TSX	300	3	\$6,240.00
BIP.PR.B	TSX	300	3	\$7,682.00
AQN.PR.D	TSX	300	3	\$6,762.00
HSL	TSX	300	1	\$2,757.00
PMNT	TSX	300	2	\$5,796.00
ZIC	TSX	300	1	\$5,091.00
BBD.PR.D	TSX	300	3	\$6,027.00
FFH.PR.M	TSX	300	3	\$6,722.00
ZBAL	TSX	300	2	\$10,101.00
TGL	TSX	300	3	\$1,705.00
SYZ	TSX	300	1	\$2,625.00
MFC.PR.J	TSX	300	3	\$6,647.00
PWF.PR.A	TSX	300	2	\$4,305.00
DANC	TSX	300	1	\$6,423.00
EFN.PR.E	TSX	300	3	\$7,394.00
TF	TSX	300	3	\$2,737.00
IPO	TSX	300	3	\$1,122.00
BITI	TSX	300	1	\$4,233.00
BCE.PR.G	TSX	300	3	\$4,852.00
WN.PR.D	TSX	300	2	\$6,695.00
EMA.PR.C	TSX	300	3	\$6,348.00
VMC	Venture	300	1	\$753.00
RLB	TSX	300	2	\$5,454.00
SBC.PR.A	TSX	300	3	\$3,023.00
ZMI	TSX	300	2	\$4,835.00
PRA	TSX	300	3	\$8,552.00
BAM.PR.M	TSX	300	3	\$6,000.00
ZGQ	TSX	300	3	\$13,504.00
TRP.PR.B	TSX	300	3	\$3,825.00
NPRF	TSX	300	2	\$6,558.00
FTRP	TSX	300	3	\$441.00
TPZ	TSX	300	3	\$6,622.00
CEF	TSX	300	3	\$7,140.00
NREA	TSX	300	1	\$6,006.00
GWO.PR.Y	TSX	300	3	\$5,883.00
ZXM	TSX	300	1	\$11,178.00
L.PR.B	TSX	300	2	\$7,078.00

IAU	TSX	200	2	\$644.00
MUS	TSX	200	1	\$6,484.00
PFIA	TSX	200	2	\$2,019.00
MKC	TSX	200	2	\$5,815.00
TPE	TSX	200	1	\$3,596.00
MAGT	TSX	200	1	\$4,710.00
PKT	Venture	200	2	\$257.00
NPK	TSX	200	2	\$2,127.00
HDIF	TSX	200	2	\$1,853.00
BEP.PR.O	TSX	200	1	\$5,052.00
EQB.PR.C	TSX	200	2	\$4,927.00
ENB.PR.U	TSX	200	2	\$4,367.00
ZGB	TSX	200	2	\$9,301.00
HAZ	TSX	200	1	\$5,542.00
PIX.UN	TSX	200	1	\$1,960.00
GWO.PR.Q	TSX	200	2	\$4,345.00
SFTC	TSX	200	2	\$4,576.00
SVR.C	TSX	200	1	\$2,302.00
CPX.PR.I	TSX	200	1	\$5,026.00
ZBK	TSX	200	2	\$6,161.00
ROOT	TSX	200	2	\$654.00
RECO.WT.A	Venture	200	2	\$440.00
PAY	TSX	200	1	\$1,216.00
SBT.B	TSX	200	1	\$3,264.00
XGI	TSX	200	1	\$7,806.00
CWB.PR.D	TSX	200	2	\$5,050.00
REAX	Venture	200	2	\$500.00
ELO	Venture	200	2	\$896.00
PWF.PR.E	TSX	200	2	\$4,627.00
BAM.PF.G	TSX	200	2	\$3,800.00
QBTC	TSX	200	1	\$10,722.00
VVL	TSX	200	1	\$7,908.00
FHI	TSX	200	1	\$2,408.00
EMA.PR.A	TSX	200	2	\$3,094.00
CU.PR.C	TSX	200	2	\$4,202.00
PWF.PR.K	TSX	200	2	\$4,165.00
BMO.PR.Y	TSX	200	2	\$4,254.00
MFC.PR.L	TSX	200	2	\$3,835.00
TNT.UN	TSX	200	2	\$1,383.00
RS.PR.A	TSX	200	1	\$2,080.00
NSCI	Venture	200	1	\$238.00
ZDH	TSX	200	1	\$4,458.00
ZGRO	TSX	200	2	\$7,187.00
XHU	TSX	200	2	\$5,544.00
XMW	TSX	200	1	\$9,190.00
FGRO	NEO	200	1	\$2,134.00
DXB	TSX	200	1	\$3,718.00
BBUC	TSX	200	2	\$7,134.00
ZWA	TSX	200	1	\$4,984.00
FN.PR.A	TSX	200	1	\$2,642.00
PMIF.U	TSX	200	1	\$3,892.00
BAM.PR.N	TSX	200	2	\$3,972.00
PREF	TSX	200	2	\$4,416.00
TRI.PR.B	TSX	200	1	\$3,084.00
HEJ	TSX	200	2	\$1,016.00
PIPE	TSX	200	2	\$956.00
GDI	TSX	200	1	\$8,976.00
PVS.PR.G	TSX	200	2	\$4,999.00
CWO	NEO	200	1	\$6,550.00
RUD	TSX	200	2	\$9,488.00
HRX	TSX	200	2	\$3,075.00
XSB	TSX	200	2	\$5,234.00

CYP	Venture	200	2	\$328.00
CPX.PR.E	TSX	200	2	\$4,267.00
XTD.PR.A	TSX	200	2	\$2,050.00
RY.PR.N	TSX	200	2	\$4,553.00
CU.PR.I	TSX	194	2	\$4,902.50
KBL	TSX	100	1	\$3,178.00
GFP	TSX	100	1	\$185.00
EBIT.U	TSX	100	1	\$1,464.00
ADW.A	TSX	100	1	\$675.00
ETHQ.U	TSX	100	1	\$1,149.00
VCIP	TSX	100	1	\$2,524.00
PWF.PR.F	TSX	100	1	\$2,211.00
SRIC	NEO	100	1	\$1,795.00
CGY	TSX	100	1	\$6,755.00
ONC	TSX	100	1	\$171.00
ZDJ	TSX	100	1	\$5,287.00
XMU	TSX	100	1	\$6,469.00
CPLF	TSX	100	1	\$1,010.00
VMD	TSX	100	1	\$643.00
HAI	TSX	100	1	\$560.00
RET.A	Venture	100	1	\$142.00
XSAB	TSX	100	1	\$1,823.00
AX.PR.A	TSX	100	1	\$2,443.00
ZUD	TSX	100	1	\$2,678.00
BRF.PR.B	TSX	100	1	\$1,750.00
BPO.PR.G	TSX	100	1	\$2,301.00
ZMT	TSX	100	1	\$5,869.00
CF.PR.C	TSX	100	1	\$2,420.00
STPL	TSX	100	1	\$2,504.00
CRRX	TSX	100	1	\$524.00
BAM.PF.D	TSX	100	1	\$2,008.00
DCBO	TSX	100	1	\$5,617.00
AKT.A	TSX	100	1	\$212.00
HXS	TSX	100	1	\$5,331.00
ARR	TSX	100	1	\$996.00
TXF.B	TSX	100	1	\$1,919.00
XDU	TSX	100	1	\$2,584.00
EFN.PR.I	TSX	100	1	\$2,485.00
DC.A	TSX	100	1	\$142.00
RCI.A	TSX	100	1	\$7,250.00
NBLY	TSX	100	1	\$2,483.00
IFC.PR.F	TSX	100	1	\$2,355.00
XAW	TSX	100	1	\$3,159.00
PWF.PF.A	TSX	100	1	\$1,988.00
INE.PR.A	TSX	100	1	\$1,604.00
ZPS	TSX	100	1	\$1,229.00
PTO.UN	TSX	100	1	\$845.00
BRE	TSX	100	1	\$1,479.00
SBC	TSX	100	1	\$1,280.00
IFC.PR.I	TSX	100	1	\$2,369.00
MARI	TSX	100	1	\$410.00
CIU.PR.A	TSX	100	1	\$1,962.00
EMA.PR.E	TSX	100	1	\$2,010.00
EQL.F	TSX	100	1	\$2,733.00
XDUH	TSX	100	1	\$2,538.00
BIP.PR.A	TSX	100	1	\$2,360.00
QXM	TSX	100	1	\$2,459.00
CARE	TSX	100	1	\$522.00
GWO.PR.S	TSX	100	1	\$2,206.00
HUC	TSX	100	1	\$2,175.00
BPS.PR.U	TSX	100	1	\$2,515.00
VMO	TSX	100	1	\$4,280.00

CYH	TSX	100	1	\$2,157.00
FGO	TSX	100	1	\$1,029.00
POW.PR.A	TSX	100	1	\$2,375.00
FFH	TSX	100	1	\$68,330.00
PWF.PR.Q	TSX	100	1	\$1,600.00
CPX.PR.A	TSX	100	1	\$1,488.00
CVW	Venture	100	1	\$140.00
HLF	TSX	100	1	\$1,174.00
HLS	TSX	100	1	\$1,413.00
TBRD	Venture	100	1	\$321.00
XMM	TSX	100	1	\$2,702.00
XSE	TSX	100	1	\$1,844.00
PET	TSX	100	1	\$3,099.00
FFH.PR.E	TSX	100	1	\$1,564.00
FFH.PR.J	TSX	100	1	\$1,960.00
LCS.PR.A	TSX	100	1	\$1,000.00
SCGR	NEO	100	1	\$1,071.00
IAF.PR.G	TSX	100	1	\$2,330.00
CLF	TSX	100	1	\$1,695.00
ZZZD	TSX	100	1	\$2,735.00
BTR	Venture	100	1	\$116.00
PID	TSX	100	1	\$1,925.00
GOT	Venture	100	1	\$135.00
CPX.PR.K	TSX	100	1	\$2,500.00
ENS	TSX	100	1	\$1,594.00
VGV	TSX	100	1	\$2,288.00
TRP.PR.C	TSX	100	1	\$1,373.00
ZDY	TSX	100	1	\$3,560.00
ZWH	TSX	100	1	\$2,193.00
XFR	TSX	100	1	\$2,002.00
JWEL	TSX	100	1	\$3,320.00
PWF.PR.H	TSX	100	1	\$2,430.00
ACST	Venture	100	1	\$134.00
ZPL	TSX	100	1	\$1,360.00
HCAL	TSX	100	1	\$2,432.00
CPAU	Venture	100	1	\$119.00
UDIV	TSX	100	1	\$1,270.00
DCS	TSX	100	1	\$1,845.00
ZUP	TSX	100	1	\$2,245.00
ENB.PR.V	TSX	100	1	\$2,216.00
XIG	TSX	100	1	\$2,139.00
BAM.PR.E	TSX	35	1	\$630.00