

Trading Activity for May 4th, 2022

Volume
50,051,367.00

Trades
112,736.00

Value
\$587,602,588.26

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	1,406,000	1,232	\$22,958,982.50
CPG	TSX	1,002,000	3,572	\$9,473,840.50
XIU	TSX	977,200	746	\$31,458,483.00
HND	TSX	769,900	411	\$2,134,668.50
XLY	TSX	606,000	194	\$85,663.75
ZEB	TSX	591,000	779	\$22,285,815.50
TAL	Venture	490,000	117	\$309,210.00
GXE	TSX	489,700	251	\$780,800.00
HELI	Venture	445,500	106	\$271,080.00
HSD	TSX	422,500	196	\$3,198,474.50
CVE	TSX	420,684	3,055	\$10,690,626.72
S	TSX	407,500	464	\$281,107.50
WM	TSX	389,500	121	\$130,212.50
FCU	TSX	382,500	271	\$326,960.00
BBR	CNSX	371,000	14	\$13,365.00
MSC	Venture	349,000	5	\$1,745.00
BBD.B	TSX	343,600	622	\$436,341.00
HEXO	TSX	341,000	181	\$160,455.00
SPR	CNSX	327,000	13	\$11,185.00
ABX	TSX	317,100	2,358	\$9,246,157.00
GMA	Venture	315,500	69	\$93,565.00
MFC	TSX	309,100	1,830	\$7,834,958.00
GXU	Venture	306,000	101	\$110,887.50
RSF	CNSX	303,000	5	\$9,115.00
TVE	TSX	302,900	794	\$1,521,739.00
TBLL	Venture	297,000	16	\$15,785.00
SU	TSX	277,400	2,123	\$13,167,967.00
TM	Venture	271,000	54	\$61,402.50
SILO	CNSX	270,000	5	\$2,700.00
ATD	TSX	268,400	311	\$15,281,080.50
HOD	TSX	264,400	66	\$669,858.00
TGOD	CNSX	241,500	24	\$24,707.50
MAE	Venture	229,000	49	\$18,060.00
UEX	TSX	227,500	81	\$71,107.50
K	TSX	224,200	1,406	\$1,454,973.00
ATH	TSX	221,300	644	\$571,647.00
DM	Venture	218,000	39	\$32,797.50
BTE	TSX	217,000	683	\$1,490,313.00
TGIF	CNSX	213,000	5	\$6,390.00
CMC	Venture	207,500	37	\$46,947.50
MAI	Venture	205,000	63	\$126,110.00
MEDV	NEO	205,000	41	\$12,230.00
HIVE	Venture	202,700	479	\$391,782.50
VRNO	CNSX	201,900	463	\$2,012,075.00
SOU	Venture	193,500	176	\$180,745.00
DML	TSX	192,800	277	\$317,788.00

HQD	TSX	190,800	292	\$1,425,421.00
AR	TSX	189,900	343	\$404,683.00
ENB	TSX	189,500	1,468	\$10,843,082.00
IMG	TSX	189,100	590	\$498,318.00
XFN	TSX	185,400	298	\$8,968,535.00
AQN	TSX	182,800	1,569	\$3,266,522.00
PKG	CNSX	180,000	8	\$6,450.00
FUU	Venture	170,000	22	\$22,570.00
FIT	CNSX	166,000	36	\$117,720.00
ZSP	TSX	165,900	341	\$9,765,441.00
SOP.H	Venture	163,000	3	\$7,765.00
VR	CNSX	160,000	3	\$7,200.00
ABRA	Venture	156,000	85	\$67,772.50
MMEN	CNSX	151,000	94	\$20,395.00
MEG	TSX	148,500	942	\$3,223,960.50
MGA	TSX	148,500	63	\$46,410.00
CXB	TSX	145,100	597	\$199,765.00
CET	TSX	144,000	43	\$102,730.00
FF	TSX	133,500	36	\$33,172.50
VET	TSX	132,400	1,184	\$3,614,807.00
XSP	TSX	132,100	172	\$5,958,525.00
FTEL	CNSX	131,000	31	\$30,097.50
DOC	Venture	130,500	55	\$64,990.00
SSL	TSX	129,900	1,123	\$1,176,508.00
PGM	Venture	128,500	38	\$24,837.50
GTE	TSX	124,200	196	\$260,837.00
NOB	Venture	124,000	6	\$10,545.00
OGC	TSX	122,600	848	\$405,181.00
TCF	CNSX	122,000	19	\$46,472.50
BKI	TSX	121,500	8	\$12,372.50
BNS	TSX	121,100	1,163	\$10,041,463.00
TBP	TSX	120,000	11	\$7,075.00
LABS	TSX	119,000	23	\$14,597.50
WG	CNSX	118,000	18	\$15,210.00
SSV	Venture	118,000	23	\$36,342.50
FMS	Venture	117,000	43	\$7,225.00
SYH	Venture	117,000	40	\$58,410.00
WPM	TSX	113,400	1,131	\$6,541,430.00
SLVR	Venture	113,000	58	\$51,710.00
ENDR	Venture	112,000	16	\$27,190.00
ARX	TSX	111,100	904	\$2,077,450.00
ERF	TSX	110,900	1,036	\$1,868,415.00
BIGG	CNSX	110,500	45	\$63,410.00
T	TSX	110,000	872	\$3,520,102.50
CCO	TSX	110,000	957	\$3,623,734.00
BMET	Venture	107,500	17	\$20,160.00
HQU	TSX	105,700	532	\$1,363,665.00
VSBY	CNSX	105,000	33	\$59,670.00
DMGI	Venture	104,500	57	\$50,370.00
LAM	TSX	104,500	54	\$65,250.00
NAM	Venture	104,000	7	\$10,250.00
RIO	Venture	104,000	36	\$63,205.00
NUMI	TSX	104,000	64	\$46,242.50
FTS	TSX	103,600	1,021	\$6,344,634.00
GRSL	Venture	103,000	35	\$23,872.50
WCP	TSX	103,000	899	\$1,097,851.50
RKR	Venture	103,000	15	\$23,842.50
XBB	TSX	102,111	180	\$2,867,479.33
HXT	TSX	100,900	202	\$5,111,015.00
BRC	Venture	100,500	75	\$85,275.00
AUN	Venture	99,500	42	\$18,225.00

MPVD	TSX	99,500	291	\$57,109.00
TRP	TSX	98,600	896	\$6,969,661.00
BSX	TSX	98,000	40	\$37,790.00
FG	Venture	97,500	13	\$10,040.00
AEM	TSX	96,200	933	\$7,187,315.00
FNR	Venture	96,000	3	\$2,400.00
QCCU	Venture	93,500	23	\$23,345.00
AC	TSX	93,200	927	\$2,121,883.00
AOT	TSX	93,000	58	\$77,455.00
BTCC.B	TSX	92,700	184	\$683,592.00
TWR	Venture	92,000	20	\$26,240.00
VDY	TSX	91,600	132	\$4,191,781.00
FLWR	Venture	91,000	10	\$4,255.00
LBC	Venture	91,000	60	\$56,140.00
POW	TSX	89,800	710	\$3,342,392.00
NTR	TSX	89,200	876	\$12,093,477.00
SCZ	Venture	88,500	38	\$35,440.00
YRI	TSX	87,800	388	\$617,011.50
PPL	TSX	87,100	630	\$4,331,761.50
TECT	Venture	87,000	6	\$5,425.00
DIGI	CNSX	87,000	4	\$4,525.00
CGN	CNSX	87,000	11	\$29,520.00
CVV	Venture	86,500	57	\$43,025.00
KEI	TSX	84,500	17	\$18,597.50
CNR	TSX	83,700	831	\$12,951,252.00
TLO	TSX	83,500	35	\$57,275.00
CBDT	CNSX	83,000	9	\$9,757.50
CPD	TSX	82,700	162	\$1,036,611.00
XRE	TSX	82,600	138	\$1,564,928.00
MIN	TSX	82,500	26	\$20,892.50
LGD	TSX	81,000	66	\$55,970.00
TRIP	CNSX	79,500	53	\$7,687.50
CP	TSX	78,793	743	\$7,456,451.00
LITH	Venture	78,500	63	\$67,650.00
HNU	TSX	78,200	207	\$3,060,006.00
CS	TSX	76,800	432	\$434,932.50
VXTR	Venture	76,100	118	\$91,993.00
NSE	Venture	76,000	42	\$58,555.00
NGD	TSX	75,600	228	\$138,991.50
QNC	Venture	75,500	15	\$21,405.00
CURA	CNSX	75,300	338	\$541,382.00
ALTA	Venture	75,000	10	\$14,797.50
PSH	Venture	75,000	31	\$55,025.00
GUG	Venture	75,000	6	\$9,755.00
DAN	Venture	73,500	30	\$48,360.00
XGD	TSX	73,300	89	\$1,525,784.00
CSO	Venture	73,000	17	\$55,240.00
AVL	TSX	73,000	10	\$11,980.00
FVL	TSX	73,000	8	\$31,462.50
YOUR	CNSX	73,000	25	\$6,425.00
ALA	TSX	72,800	707	\$2,110,932.00
ETHX.B	TSX	72,100	169	\$968,709.00
DKL	Venture	71,500	33	\$41,895.00
DPM	TSX	71,100	471	\$546,404.00
MPM	Venture	71,000	18	\$37,635.00
ATMO	CNSX	71,000	2	\$3,550.00
SLF	TSX	70,800	661	\$4,593,455.00
MAX	Venture	69,500	21	\$39,960.00
XIGM	CNSX	69,000	9	\$4,050.00
WNDR	NEO	68,700	158	\$76,269.00
FO	Venture	68,000	7	\$13,160.00

OREA	TSX	68,000	9	\$4,835.00
EQX	TSX	68,000	512	\$539,346.50
FM	TSX	66,700	505	\$2,375,098.00
TLT	Venture	66,500	15	\$20,005.00
HUT	TSX	66,400	447	\$323,861.50
BTCC	TSX	66,200	310	\$526,834.00
BTT	Venture	66,000	6	\$6,340.00
PPR	TSX	65,500	15	\$14,642.50
LAB	Venture	65,500	35	\$38,850.00
NCU	TSX	65,000	21	\$36,360.00
STH	Venture	65,000	14	\$14,265.00
HSU	TSX	64,800	256	\$1,046,113.00
EFR	TSX	64,300	617	\$605,196.00
NFI.DB	TSX	64,000	5	\$52,694.50
NEV	Venture	64,000	12	\$10,930.00
PGE	Venture	64,000	17	\$22,267.50
WRG	TSX	63,500	29	\$10,005.00
BMO	TSX	63,100	629	\$8,679,014.00
VENZ	Venture	63,000	40	\$2,490.00
CPL	Venture	63,000	4	\$5,350.00
KS	Venture	63,000	6	\$3,870.00
GOAT	CNSX	63,000	4	\$5,835.00
NKG	Venture	63,000	19	\$30,460.00
TOU	TSX	62,900	375	\$4,422,451.00
NTAR	CNSX	62,000	17	\$45,585.00
DMX	Venture	62,000	11	\$11,105.00
CDPR	CNSX	61,500	4	\$13,567.50
FIND	Venture	61,000	42	\$62,235.00
TD	TSX	60,900	559	\$5,716,077.50
BIR	TSX	60,500	445	\$609,827.00
WML	Venture	60,000	7	\$16,200.00
PEI	Venture	60,000	5	\$3,695.00
MNO	TSX	59,500	34	\$54,215.00
ESI	TSX	59,400	464	\$257,582.50
READ	CNSX	59,000	10	\$6,580.00
TRQ	TSX	58,600	581	\$2,083,336.00
SAE	Venture	58,500	16	\$16,412.50
PAT	TSX	57,500	49	\$29,345.00
DEF	Venture	57,500	28	\$27,055.00
HHL	TSX	57,300	93	\$479,858.00
GIS	Venture	57,000	3	\$7,510.00
BHC	TSX	56,300	563	\$1,271,455.00
VFV	TSX	55,800	308	\$5,323,510.00
SCRN	CNSX	55,000	4	\$3,120.00
MOS	Venture	55,000	2	\$1,100.00
VAB	TSX	54,600	104	\$1,250,124.50
DNT	TSX	54,000	10	\$8,477.50
BAM.A	TSX	54,000	520	\$3,499,586.00
PMN	TSX	53,000	4	\$5,607.50
XIM	Venture	53,000	11	\$9,050.00
SURG	Venture	52,500	10	\$13,870.00
HUV	TSX	52,000	143	\$539,875.00
SVE	Venture	52,000	21	\$20,497.50
NB	TSX	52,000	34	\$50,720.00
CR	TSX	51,600	256	\$307,801.00
BSK	Venture	51,500	8	\$11,530.00
RHT	Venture	51,500	39	\$33,995.00
MUX	TSX	51,500	54	\$42,050.00
NA	TSX	51,200	501	\$4,724,388.00
EQTY	Venture	51,000	5	\$6,135.00
ITE	TSX	50,500	26	\$25,222.50

SZLS	TSX	50,500	9	\$4,932.50
NHHH	Venture	50,500	5	\$8,835.00
AGI	TSX	50,400	427	\$504,144.50
BCBN	NEO	50,000	8	\$26,000.00
EI	CNSX	50,000	1	\$250.00
PREV	CNSX	50,000	1	\$1,250.00
PSYC	CNSX	49,500	12	\$5,002.50
TLG	TSX	49,500	9	\$36,690.00
SKP	Venture	49,000	7	\$4,300.00
YGR	TSX	48,900	353	\$157,079.00
AEC	Venture	48,500	7	\$4,895.00
SX	CNSX	48,500	16	\$12,095.00
BYN	Venture	48,500	14	\$22,607.50
XUS.U	TSX	48,500	233	\$2,554,775.00
ALLI	Venture	48,300	70	\$52,170.00
SJR.B	TSX	48,200	397	\$1,792,204.00
JOR	Venture	48,000	3	\$2,160.00
CNQ	TSX	47,700	471	\$3,923,335.00
ZPR	TSX	47,400	67	\$497,062.50
IFC	TSX	47,058	453	\$8,258,722.94
SIXW	CNSX	47,000	3	\$4,230.00
OTGO	Venture	47,000	2	\$1,175.00
ECOM	Venture	47,000	29	\$16,787.50
DELC	CNSX	47,000	5	\$3,290.00
GIL	TSX	46,900	465	\$2,103,010.00
MAW	TSX	46,500	6	\$6,105.00
FANS	CNSX	46,500	8	\$11,570.00
GOCO	CNSX	46,000	6	\$7,205.00
MGM	Venture	45,500	13	\$11,510.00
NVO	TSX	45,500	50	\$39,680.00
EMH	CNSX	45,000	3	\$1,575.00
RSLV	Venture	45,000	22	\$23,225.00
KEY	TSX	44,800	358	\$1,428,453.00
LDI	Venture	44,500	4	\$5,632.50
NBM	Venture	44,500	20	\$19,082.50
BTCX.B	TSX	44,500	98	\$333,794.00
RY	TSX	44,400	384	\$5,858,553.50
REAL	TSX	44,300	255	\$222,962.00
EOG	Venture	44,000	17	\$26,155.00
ADZN	Venture	44,000	15	\$24,180.00
TIUM.U	CNSX	43,500	11	\$8,242.50
TRUL	CNSX	43,500	107	\$754,553.00
MMED	NEO	43,400	105	\$49,144.00
DEFI	NEO	43,200	94	\$47,585.00
BHS	Venture	43,000	7	\$2,830.00
FVI	TSX	42,500	119	\$194,984.00
MN	Venture	42,500	8	\$16,270.00
AGG	Venture	42,500	6	\$4,362.50
TECK.B	TSX	42,500	419	\$2,255,021.00
DIR.UN	TSX	42,400	385	\$607,933.00
FIE	TSX	42,100	35	\$315,686.00
GBLC	CNSX	42,000	4	\$1,070.00
TER	CNSX	41,900	165	\$219,738.00
NFLD	CNSX	41,500	13	\$13,852.50
ESN	TSX	41,500	16	\$20,352.50
ROS	Venture	41,500	10	\$13,855.00
GG	Venture	41,000	3	\$5,850.00
FPX	Venture	41,000	17	\$22,790.00
CL	CNSX	40,800	231	\$218,653.00
GTII	CNSX	40,600	212	\$665,373.00
PUMA	Venture	40,500	13	\$14,347.50

SMM	Venture	40,500	167	\$17,993.50
CMC	TSX	40,000	13	\$16,247.50
GTCH	CNSX	39,600	106	\$72,036.00
OGI	TSX	39,500	13	\$7,367.50
QYOU	Venture	39,400	65	\$342,671.00
HPR	TSX	39,200	392	\$3,638,306.00
NGT	TSX	39,100	118	\$186,037.00
NETZ	NEO	39,000	18	\$22,630.00
INNO	CNSX	38,500	143	\$180,342.00
VOYG	TSX	38,500	12	\$10,042.50
PAID	CNSX	38,100	380	\$2,672,446.00
OVV	TSX	38,100	227	\$284,296.00
CJ	TSX	38,000	13	\$5,097.50
DG	Venture	38,000	15	\$11,617.50
VIPR	Venture	38,000	7	\$2,480.00
TRYP	CNSX	38,000	7	\$2,480.00
RCI.B	TSX	37,700	364	\$2,594,558.00
ACB	TSX	37,700	146	\$146,873.50
BCE	TSX	37,400	367	\$2,586,126.00
GSVR	Venture	37,000	14	\$18,455.00
MMG	Venture	37,000	17	\$15,497.50
AGX	Venture	37,000	7	\$9,960.00
ETHH.B	TSX	36,900	145	\$482,668.00
CEU	TSX	36,800	141	\$97,655.50
NXE	TSX	36,600	285	\$230,551.50
DYA	TSX	36,500	6	\$4,997.50
ICM	Venture	36,500	6	\$5,095.00
GRDM	Venture	36,500	9	\$8,090.00
NICL	Venture	36,000	5	\$3,535.00
OG	Venture	36,000	9	\$9,860.00
CULT	CNSX	36,000	20	\$3,917.50
ANX	TSX	36,000	17	\$21,340.00
JRV	Venture	36,000	10	\$28,680.00
TRI	TSX	35,300	323	\$4,348,849.50
RIV	CNSX	35,200	25	\$42,964.00
NGC	Venture	35,000	8	\$27,195.00
SGO	Venture	35,000	5	\$5,250.00
NVLH	CNSX	35,000	5	\$6,300.00
SPOT	Venture	34,500	8	\$20,180.00
CCHW	CNSX	34,500	132	\$89,271.00
GSV	TSX	34,500	51	\$17,310.00
GIB.A	TSX	34,400	343	\$3,582,800.00
IMO	TSX	34,400	332	\$2,327,513.00
XUS	TSX	34,000	103	\$2,270,827.00
BITF	TSX	33,900	162	\$131,172.00
NSR	TSX	33,700	335	\$359,629.00
RDS	Venture	33,500	6	\$5,922.50
AAG	Venture	33,500	11	\$9,875.00
ESM	TSX	33,500	4	\$6,082.50
CM	TSX	33,300	332	\$4,740,736.00
FABL	CNSX	33,000	3	\$1,650.00
GSP	Venture	33,000	12	\$11,310.00
MUR	Venture	33,000	2	\$3,465.00
IPT	Venture	33,000	20	\$12,825.00
ZDV	TSX	32,600	45	\$684,780.00
FOBI	Venture	32,500	31	\$22,040.00
EFN	TSX	32,400	315	\$375,823.00
CRON	TSX	32,400	196	\$128,810.00
WEED	TSX	32,300	270	\$256,171.00
LUN	TSX	32,300	302	\$370,800.50
GCM	TSX	31,700	298	\$164,453.00
VUN	TSX	31,600	197	\$2,315,291.00
GSQ	CNSX	31,500	12	\$4,725.00

BAY	Venture	31,000	4	\$1,365.00
SEI	Venture	31,000	8	\$3,720.00
SGU	Venture	31,000	2	\$1,860.00
LUR	CNSX	31,000	17	\$29,370.00
LQID	CNSX	31,000	9	\$2,910.00
PXT	TSX	30,900	298	\$786,121.00
BLDP	TSX	30,800	299	\$347,372.50
WEF	TSX	30,600	99	\$66,257.50
COOL	CNSX	30,500	14	\$18,870.00
SSRM	TSX	30,500	305	\$898,779.00
NDA	Venture	30,500	10	\$11,872.50
WFG	TSX	30,300	290	\$3,578,258.50
PGDC	Venture	30,000	1	\$1,200.00
BAMM	CNSX	30,000	5	\$5,172.50
BMK	Venture	30,000	2	\$900.00
CLAS	Venture	30,000	5	\$2,255.00
TVI	Venture	30,000	1	\$1,050.00
SEK	CNSX	30,000	1	\$1,650.00
MG	TSX	29,700	297	\$2,336,805.00
TCW	TSX	29,700	206	\$136,258.00
FENX	CNSX	29,500	4	\$6,405.00
CBR	Venture	29,500	12	\$12,365.00
AUGF	CNSX	29,500	3	\$4,635.00
AIR	Venture	29,500	8	\$7,102.50
AUSA	CNSX	29,000	2	\$2,340.00
AH	TSX	29,000	9	\$2,862.50
FSY	TSX	29,000	25	\$18,870.00
VO	Venture	29,000	8	\$12,445.00
CBD.U	TSX	29,000	10	\$2,325.00
SMU.UN	TSX	28,800	270	\$565,511.00
BB	TSX	28,800	214	\$217,020.50
CAR.UN	TSX	28,700	279	\$1,372,058.00
BTCC.U	TSX	28,600	51	\$209,536.00
GEM	Venture	28,500	2	\$2,707.50
CRUZ	CNSX	28,500	4	\$6,370.00
EVER	Venture	28,500	2	\$3,075.00
CTS	TSX	28,500	244	\$243,256.00
QSR	TSX	28,100	250	\$1,921,239.00
CJR.B	TSX	28,100	171	\$120,009.50
PGZ	Venture	28,000	5	\$16,290.00
LAC	TSX	28,000	278	\$960,355.00
JUSH	CNSX	27,900	92	\$75,833.00
AOI	TSX	27,800	95	\$76,878.00
OTEX	TSX	27,700	263	\$1,428,199.00
GPR	TSX	27,500	11	\$7,402.50
TKO	TSX	27,400	87	\$65,939.00
GWO	TSX	27,200	265	\$953,889.50
RYU	Venture	27,000	1	\$1,755.00
STEM	CNSX	27,000	9	\$1,475.00
ANK	Venture	27,000	7	\$2,807.50
BXR	Venture	27,000	3	\$665.00
RHC	Venture	27,000	10	\$10,637.50
ETMC	Venture	27,000	22	\$68,897.00
GGD	TSX	27,000	109	\$69,977.00
HWX	TSX	26,900	186	\$183,794.50
PKT	Venture	26,600	40	\$30,604.00
PMKR	Venture	26,500	6	\$13,027.50
TGM	Venture	26,500	9	\$9,045.00
VLI	Venture	26,500	7	\$3,395.00
XSU	TSX	26,400	91	\$1,003,097.00
CU	TSX	26,400	257	\$1,005,391.00
FSZ	TSX	26,400	240	\$257,674.00

ELVT	Venture	26,000	23	\$8,265.00
CBLU	Venture	26,000	3	\$4,095.00
BTV	Venture	26,000	2	\$1,170.00
MEX	Venture	26,000	3	\$780.00
TUSK	CNSX	26,000	3	\$520.00
NDM	TSX	25,500	12	\$11,427.50
LIS	Venture	25,500	10	\$17,685.00
ACRG.A.U	CNSX	25,500	20	\$29,230.00
BBB	Venture	25,500	47	\$3,690.00
KMP.UN	TSX	25,400	241	\$485,240.00
H	TSX	25,200	249	\$878,127.00
NZC	TSX	25,000	6	\$835.00
CDMN	NEO	25,000	7	\$6,775.00
GDNP	Venture	25,000	17	\$11,182.50
BEV	CNSX	25,000	2	\$2,375.00
HUGE	CNSX	25,000	38	\$31,500.00
VAGN	CNSX	25,000	3	\$2,150.00
WCN	TSX	25,000	248	\$4,154,434.00
FTT	TSX	24,900	202	\$907,975.50
BEP.UN	TSX	24,800	248	\$1,142,691.00
PMIF	TSX	24,600	70	\$452,937.00
SBB	TSX	24,500	92	\$31,455.00
PEA	TSX	24,500	24	\$24,300.00
AAU	Venture	24,500	2	\$2,567.50
HP	CNSX	24,500	3	\$7,090.00
ENB.PR.U	TSX	24,300	18	\$613,886.00
EBIT	TSX	24,100	90	\$453,012.00
STND	Venture	24,000	6	\$3,587.50
APGO	Venture	24,000	9	\$11,192.50
OM	Venture	24,000	10	\$13,000.00
YUM	CNSX	24,000	4	\$1,320.00
MIS	CNSX	24,000	1	\$1,680.00
LUM	Venture	24,000	7	\$13,735.00
GLXY	TSX	23,800	114	\$336,210.00
MIR	Venture	23,500	4	\$2,485.00
EDDY	Venture	23,500	4	\$2,937.50
APLI	TSX	23,500	6	\$2,437.50
HALO	NEO	23,500	12	\$4,592.50
KTN	Venture	23,000	7	\$3,680.00
AKR	Venture	23,000	2	\$1,955.00
THRM	Venture	23,000	21	\$4,207.50
KRN	TSX	23,000	10	\$16,040.00
CCW	Venture	23,000	5	\$4,575.00
CSH.UN	TSX	23,000	193	\$275,965.00
FONE	CNSX	23,000	2	\$805.00
MGR	Venture	23,000	8	\$11,660.00
EMPS	CNSX	23,000	4	\$11,220.00
B	Venture	23,000	8	\$5,895.00
MVY	Venture	23,000	5	\$1,415.00
TORQ	Venture	23,000	8	\$16,250.00
NVA	TSX	22,900	229	\$274,196.00
NGEX	Venture	22,700	28	\$75,363.00
PEY	TSX	22,700	216	\$326,736.00
ARE	TSX	22,600	214	\$334,295.00
CAKE	CNSX	22,500	4	\$4,990.00
NFI	TSX	22,400	181	\$247,848.00
FCR.UN	TSX	22,200	168	\$356,001.50
PLTH	CNSX	22,100	82	\$46,444.00
PNPN	Venture	22,000	2	\$3,577.50
LQWD	Venture	22,000	3	\$3,530.00
ORG	Venture	22,000	17	\$21,005.00

BWM	CNSX	22,000	13	\$6,117.50
ARA	TSX	22,000	15	\$12,675.00
CVX	Venture	22,000	3	\$6,370.00
ART	Venture	22,000	4	\$4,570.00
HBM	TSX	21,900	119	\$177,924.00
EU	Venture	21,900	43	\$31,581.00
DLR	TSX	21,900	25	\$280,895.50
OYL	Venture	21,900	11	\$34,822.00
EMA	TSX	21,800	206	\$1,330,341.00
TFII	TSX	21,700	197	\$2,367,322.00
VSP	TSX	21,700	101	\$1,521,873.00
SRU.UN	TSX	21,700	217	\$654,589.00
NFG	Venture	21,500	28	\$182,764.00
WLLW	TSX	21,500	7	\$5,375.00
KHRN	Venture	21,500	11	\$3,650.00
LIT	Venture	21,500	6	\$8,915.00
TCN	TSX	21,400	152	\$374,117.00
TA	TSX	21,300	157	\$296,350.00
IAG	TSX	21,300	197	\$1,435,093.00
XLB	TSX	21,200	78	\$429,579.00
EIT.UN	TSX	21,200	38	\$295,941.00
EXRO	TSX	21,100	63	\$31,817.00
ETHH	TSX	21,100	80	\$265,882.50
TV	TSX	21,000	14	\$19,650.00
WMG	Venture	21,000	4	\$7,155.00
CCCM	Venture	21,000	4	\$1,925.00
KWG	CNSX	21,000	4	\$1,260.00
SRES	Venture	21,000	3	\$2,070.00
NWH.UN	TSX	20,900	203	\$270,949.00
XEI	TSX	20,900	54	\$576,790.00
LSPD	TSX	20,800	207	\$555,908.00
KNC	Venture	20,500	5	\$2,905.00
LOVE	Venture	20,500	2	\$2,255.00
KC	Venture	20,500	9	\$9,580.00
NXR.UN	TSX	20,300	75	\$244,330.00
AMPD	CNSX	20,000	1	\$3,200.00
VUL	Venture	20,000	2	\$4,400.00
SCYB	CNSX	20,000	1	\$2,800.00
CCE	Venture	20,000	5	\$4,990.00
BMEX	Venture	20,000	1	\$1,400.00
SNM	Venture	20,000	2	\$1,700.00
ITKO	CNSX	20,000	1	\$1,200.00
ABXX	NEO	19,900	21	\$27,922.00
IIP.UN	TSX	19,800	141	\$265,132.00
TXG	TSX	19,700	194	\$282,513.00
TLRY	TSX	19,600	112	\$128,043.00
SOL	CNSX	19,500	10	\$19,530.00
GOG	Venture	19,500	5	\$5,307.50
CDA	Venture	19,500	3	\$1,837.50
XBC	TSX	19,400	74	\$43,442.00
CUR	Venture	19,300	21	\$41,380.00
ATA	TSX	19,300	188	\$681,395.50
CG	TSX	19,200	152	\$215,657.00
ADK	Venture	19,000	3	\$4,455.00
PEGA	Venture	19,000	3	\$1,235.00
ALPA	CNSX	19,000	5	\$2,645.00
DOL	TSX	18,900	187	\$1,356,234.00
DSG	TSX	18,900	180	\$1,500,677.00
ZAG	TSX	18,900	30	\$262,230.00
BIP.UN	TSX	18,700	187	\$1,464,578.00
MRU	TSX	18,700	180	\$1,289,338.00

FNV	TSX	18,600	186	\$3,667,528.00
L	TSX	18,400	178	\$2,080,499.00
WDO	TSX	18,300	163	\$251,403.00
PMZ.UN	TSX	18,300	76	\$261,338.00
DV	Venture	18,000	9	\$11,960.00
STG	Venture	18,000	3	\$4,347.50
ATOM	Venture	18,000	4	\$995.00
STRR	Venture	18,000	8	\$11,910.00
MKO	Venture	18,000	7	\$6,120.00
SPB	TSX	17,900	166	\$205,262.00
PSLV	TSX	17,900	28	\$179,666.00
KNT	TSX	17,900	168	\$171,544.00
ABST	TSX	17,900	179	\$177,200.00
XIC	TSX	17,614	40	\$587,301.85
AAV	TSX	17,600	176	\$200,758.00
DSV	Venture	17,600	28	\$26,130.00
VEXT	CNSX	17,500	6	\$7,777.50
SNS	Venture	17,500	3	\$1,787.50
AVNT	TSX	17,500	12	\$4,385.00
APN	Venture	17,500	9	\$4,870.00
GENM	TSX	17,500	20	\$16,150.00
ENB.PF.V	TSX	17,100	87	\$392,709.00
HAN	Venture	17,000	2	\$4,250.00
FFNT	CNSX	17,000	12	\$16,610.00
LUC	TSX	17,000	11	\$10,545.00
AALI	Venture	17,000	1	\$595.00
RWB	CNSX	17,000	3	\$3,750.00
FMC	Venture	17,000	5	\$3,010.00
QRO	Venture	17,000	2	\$510.00
SGLD	TSX	17,000	2	\$1,105.00
ARS	CNSX	17,000	4	\$5,950.00
ERD	TSX	17,000	4	\$7,160.00
SM	Venture	17,000	6	\$10,570.00
EPY	CNSX	17,000	5	\$600.00
KTR	Venture	17,000	3	\$1,640.00
ENEV	Venture	17,000	3	\$385.00
HXU	TSX	16,900	16	\$353,024.00
MX	TSX	16,800	167	\$1,156,546.00
HBF	TSX	16,800	56	\$176,157.00
HR.UN	TSX	16,700	164	\$207,559.50
EFL	TSX	16,500	9	\$13,265.00
FT	TSX	16,500	7	\$1,960.00
ELEC	Venture	16,500	6	\$4,950.00
ROK	Venture	16,500	3	\$3,962.50
MERG	Venture	16,500	3	\$2,227.50
AXE	Venture	16,500	11	\$9,300.00
GOLD	TSX	16,400	36	\$27,450.00
VGRO	TSX	16,400	33	\$487,589.00
ORE	TSX	16,400	21	\$23,196.00
CAE	TSX	16,400	153	\$509,136.00
ITP	TSX	16,200	147	\$643,956.50
ETHR	TSX	16,200	51	\$211,659.00
VEQT	TSX	16,200	101	\$545,002.00
CQR	Venture	16,000	2	\$690.00
MYLK	Venture	16,000	8	\$10,430.00
BNCH	Venture	16,000	11	\$14,295.00
MEAT	CNSX	16,000	10	\$9,420.00
EAM	Venture	16,000	5	\$3,580.00
IP	CNSX	16,000	4	\$890.00
PDM	Venture	16,000	4	\$3,052.50
BIG	Venture	16,000	4	\$1,490.00

HZM	TSX	16,000	2	\$2,075.00
REFUN	TSX	15,900	150	\$368,773.00
X	TSX	15,800	149	\$2,094,239.00
DOO	TSX	15,700	147	\$1,684,341.00
U.UN	TSX	15,700	131	\$263,866.00
ZFL	TSX	15,600	79	\$223,418.00
FMAN	Venture	15,500	7	\$7,647.50
GRG	Venture	15,500	2	\$2,585.00
ALCU	CNSX	15,500	6	\$10,885.00
FD	Venture	15,500	8	\$10,925.00
NCAU	Venture	15,500	3	\$7,382.50
SDI	Venture	15,500	4	\$6,730.00
WHY	Venture	15,500	7	\$7,750.00
TSLV	Venture	15,500	4	\$8,525.00
OSK	TSX	15,200	88	\$61,305.00
RCK	Venture	15,200	36	\$76,148.00
ZWU	TSX	15,200	29	\$199,892.00
CIA	TSX	15,100	111	\$100,107.00
BUD	Venture	15,000	2	\$2,025.00
BCU	Venture	15,000	5	\$5,590.00
CUCO	Venture	15,000	1	\$1,200.00
XGC	Venture	15,000	2	\$1,200.00
SVI	TSX	15,000	119	\$97,498.00
SMY	Venture	15,000	30	\$2,490.00
GIT	Venture	15,000	1	\$600.00
ZWB	TSX	15,000	60	\$310,105.50
NPI	TSX	14,900	138	\$586,676.00
MFI	TSX	14,900	134	\$411,492.00
PKI	TSX	14,800	148	\$555,702.00
SES	TSX	14,600	143	\$97,583.00
PSK	TSX	14,600	138	\$270,716.00
EMP.A	TSX	14,600	135	\$627,559.50
AN	Venture	14,500	10	\$7,780.00
UPI	Venture	14,500	4	\$1,612.50
FFOX	Venture	14,500	4	\$2,440.00
JUVA	CNSX	14,500	4	\$3,580.00
NXO	Venture	14,500	2	\$3,262.50
AXU	TSX	14,300	47	\$20,209.00
TXF	TSX	14,200	51	\$247,506.00
VUS	TSX	14,100	127	\$1,086,874.00
ALS	TSX	14,100	44	\$291,311.00
CJET	NEO	14,000	2	\$4,830.00
AQUA	CNSX	14,000	3	\$985.00
URNM	CNSX	14,000	2	\$4,725.00
HPQ	Venture	14,000	8	\$6,802.50
MGG	Venture	14,000	8	\$3,837.50
PERK	CNSX	14,000	1	\$420.00
BAC	CNSX	14,000	2	\$1,445.00
MRO	Venture	14,000	3	\$770.00
WTE	TSX	13,500	116	\$455,117.00
AU	Venture	13,500	9	\$13,400.00
GRAT	Venture	13,500	5	\$7,845.00
CMB	Venture	13,500	3	\$2,895.00
HEAT	CNSX	13,500	2	\$1,755.00
TRAC	CNSX	13,500	4	\$4,597.50
PMET	CNSX	13,500	10	\$35,870.00
ADCO	TSX	13,500	4	\$4,427.50
GZD	Venture	13,500	2	\$1,215.00
NGLD	Venture	13,500	3	\$1,375.00
WGO	Venture	13,500	26	\$7,425.00
PLUR	Venture	13,500	3	\$3,577.50
SAP	TSX	13,300	124	\$357,177.00

EGLX	TSX	13,200	71	\$32,847.00
SBM	Venture	13,000	4	\$2,905.00
BHT	Venture	13,000	2	\$1,105.00
VEE	TSX	13,000	22	\$432,717.00
NCP	TSX	13,000	3	\$1,040.00
E	TSX	13,000	7	\$5,197.50
USHA	Venture	13,000	2	\$4,325.00
GTWO	Venture	13,000	6	\$9,200.00
DVN	CNSX	13,000	3	\$3,520.00
PTU	Venture	13,000	2	\$1,170.00
SMD	Venture	13,000	5	\$4,200.00
SPC	Venture	13,000	1	\$1,235.00
YGT	Venture	13,000	3	\$3,270.00
OC	Venture	13,000	1	\$650.00
MBX	TSX	13,000	7	\$6,530.00
ZST	TSX	12,900	8	\$630,924.00
THNC	TSX	12,700	13	\$37,839.00
AYR.A	CNSX	12,700	101	\$107,932.00
AYA	TSX	12,600	54	\$99,216.00
ISO	Venture	12,600	26	\$52,875.00
ONEX	TSX	12,600	86	\$981,252.00
COIN	NEO	12,500	17	\$8,280.00
XPHY	CNSX	12,500	10	\$11,445.00
STS	Venture	12,500	5	\$1,960.00
CUSN	Venture	12,500	2	\$4,370.00
TILT	NEO	12,500	3	\$3,362.50
KASH	CNSX	12,500	9	\$5,237.50
WLF	Venture	12,500	2	\$3,245.00
NPK	TSX	12,500	35	\$130,354.00
ULTH	CNSX	12,500	4	\$4,800.00
CHAL	CNSX	12,500	3	\$3,372.50
GEMS	CNSX	12,500	3	\$2,615.00
VLE	TSX	12,500	11	\$7,435.00
STLC	TSX	12,300	115	\$561,011.00
IAU	TSX	12,300	85	\$42,295.00
GEI	TSX	12,100	113	\$311,892.00
CRVC	CNSX	12,000	2	\$830.00
CXXI	CNSX	12,000	15	\$6,485.00
CWC	Venture	12,000	5	\$3,455.00
MWX	Venture	12,000	1	\$1,020.00
SGY	TSX	12,000	118	\$124,805.00
SCY	TSX	12,000	1	\$1,260.00
AZT	Venture	12,000	1	\$3,240.00
SNC	TSX	12,000	111	\$338,337.00
API	CNSX	12,000	8	\$6,470.00
ZAIR	CNSX	12,000	4	\$2,870.00
XEF	TSX	11,971	88	\$372,610.81
HITI	Venture	11,900	21	\$54,131.00
WPRT	TSX	11,700	55	\$18,813.00
CTC.A	TSX	11,600	105	\$2,011,142.00
RGG	Venture	11,500	2	\$2,392.50
PHNM	Venture	11,500	4	\$5,507.50
MAXX	CNSX	11,500	3	\$6,325.00
CUB	TSX	11,500	14	\$10,460.00
PERU	Venture	11,500	2	\$1,610.00
ZCS	TSX	11,500	18	\$152,260.00
FDM	CNSX	11,500	2	\$2,057.50
CYL	Venture	11,500	4	\$1,677.50
NOW	Venture	11,500	2	\$8,020.00
PNG	Venture	11,500	4	\$4,675.00
CHP.UN	TSX	11,400	103	\$171,311.00

TBRD	Venture	11,400	5	\$41,586.00
VCE	TSX	11,300	46	\$516,517.00
IVN	TSX	11,300	105	\$114,577.00
EDV	TSX	11,200	93	\$352,702.00
FR	TSX	11,200	71	\$148,923.00
PHYS	TSX	11,200	20	\$211,758.00
HCG	TSX	11,100	107	\$325,708.00
FFN	TSX	11,100	78	\$70,329.00
CEM	Venture	11,000	5	\$3,520.00
TMD	TSX	11,000	15	\$7,725.00
GMTN	TSX	11,000	15	\$10,175.00
THNK	Venture	11,000	5	\$8,405.00
OLV	Venture	11,000	2	\$490.00
PRR	CNSX	11,000	4	\$4,380.00
HME	Venture	11,000	5	\$16,080.00
ATLY	Venture	11,000	1	\$3,850.00
POR	Venture	11,000	1	\$990.00
LUXX	CNSX	11,000	2	\$2,750.00
TNY	CNSX	11,000	1	\$1,210.00
DGO	Venture	11,000	1	\$770.00
LXR	TSX	11,000	3	\$1,100.00
TWM	TSX	10,800	12	\$14,000.00
WN	TSX	10,800	80	\$1,687,331.00
PAAS	TSX	10,800	103	\$350,938.00
MDA	TSX	10,800	80	\$101,663.00
LEV	TSX	10,800	100	\$86,356.00
ECN	TSX	10,700	95	\$65,060.00
GLO	TSX	10,700	61	\$40,684.00
NVEI	TSX	10,600	106	\$744,594.00
CFP	TSX	10,600	106	\$276,075.00
TML	TSX	10,500	7	\$6,005.00
ACT	CNSX	10,500	8	\$6,790.00
OPTI	CNSX	10,500	7	\$2,927.50
GTR	Venture	10,500	5	\$3,420.00
EXN	TSX	10,500	11	\$9,185.00
CYM	Venture	10,500	6	\$7,530.00
HAMR	CNSX	10,500	5	\$5,730.00
GRN	TSX	10,500	8	\$9,765.00
ATZ	TSX	10,500	96	\$477,570.00
FYL	Venture	10,500	3	\$1,260.00
SWRM	CNSX	10,500	2	\$1,522.50
RFP	TSX	10,500	105	\$197,337.00
ZUE	TSX	10,400	42	\$623,947.00
ZST.L	TSX	10,400	15	\$559,071.00
ZDM	TSX	10,400	47	\$251,369.00
LUG	TSX	10,400	68	\$111,226.00
FRU	TSX	10,400	94	\$163,040.00
POU	TSX	10,300	98	\$358,337.00
ELD	TSX	10,200	102	\$123,370.00
MAG	TSX	10,100	98	\$195,343.00
HIX	TSX	10,100	5	\$71,170.00
GRT.UN	TSX	10,100	101	\$915,770.00
LN	TSX	10,000	8	\$4,700.00
MIT	Venture	10,000	2	\$480.00
MAS	Venture	10,000	1	\$950.00
AFN.DB.J	TSX	10,000	1	\$9,981.00
AGD	Venture	10,000	2	\$350.00
WELL.DB	TSX	10,000	4	\$9,800.00
FNI	CNSX	10,000	3	\$2,300.00
CALM	CNSX	10,000	1	\$1,200.00
IKNK.U	CNSX	10,000	1	\$250.00
AE	Venture	10,000	1	\$400.00

SIZE	NEO	10,000	1	\$1,050.00
RUG	Venture	10,000	1	\$1,550.00
VOTI	Venture	10,000	1	\$1,000.00
VRAR	CNSX	10,000	1	\$1,150.00
ZOMD	Venture	10,000	5	\$5,285.00
LMR	Venture	10,000	2	\$655.00
ERTH	CNSX	10,000	4	\$3,105.00
AWE	Venture	10,000	1	\$700.00
FE	CNSX	10,000	1	\$2,000.00
BBM	CNSX	10,000	2	\$350.00
GBC	CNSX	10,000	4	\$5,415.00
PHD	Venture	10,000	1	\$700.00
TNX	TSX	10,000	17	\$3,945.00
QQC.F	TSX	10,000	40	\$1,082,629.00
KGC	Venture	10,000	1	\$850.00
ILI	Venture	10,000	2	\$1,000.00
PAS	Venture	10,000	1	\$500.00
VIVO	TSX	10,000	1	\$650.00
URL	CNSX	10,000	2	\$1,500.00
WSP	TSX	9,800	98	\$1,438,940.00
KRR	TSX	9,800	42	\$66,047.00
MYCO	NEO	9,700	6	\$14,322.00
ZLB	TSX	9,700	45	\$392,989.00
SGML	Venture	9,600	55	\$209,962.00
D.UN	TSX	9,600	73	\$234,974.50
MSET	CNSX	9,500	7	\$3,765.00
INEO	Venture	9,500	3	\$2,225.00
HEU	TSX	9,500	80	\$543,121.50
FEC	TSX	9,500	85	\$142,289.00
DEX	Venture	9,500	2	\$2,700.00
PDO	CNSX	9,500	10	\$7,810.00
GMG	Venture	9,500	14	\$37,237.00
GFL	TSX	9,300	83	\$346,218.00
MCB	TSX	9,300	8	\$9,384.00
HFR	TSX	9,300	7	\$91,158.00
PKK	CNSX	9,200	27	\$30,063.00
XGGB	NEO	9,200	4	\$178,264.00
XUU	TSX	9,100	58	\$365,554.00
CWB	TSX	9,100	89	\$294,246.00
SDE	TSX	9,100	55	\$113,898.00
NNRG	NEO	9,100	44	\$427,221.00
VG	Venture	9,000	5	\$2,380.00
SSE	Venture	9,000	1	\$270.00
ASTL	TSX	9,000	84	\$111,074.00
FSX	Venture	9,000	5	\$4,485.00
IPG	Venture	9,000	3	\$1,040.00
ATE	TSX	9,000	4	\$6,405.00
NTM	CNSX	9,000	1	\$450.00
ETF	Venture	9,000	1	\$675.00
SMT	TSX	9,000	60	\$10,822.00
YFI	Venture	9,000	4	\$810.00
FH	NEO	9,000	1	\$1,665.00
AZS	Venture	9,000	7	\$2,992.50
GXX	Venture	9,000	2	\$1,930.00
FXC	TSX	9,000	35	\$45,498.00
CRR.UN	TSX	8,900	83	\$151,218.00
INE	TSX	8,800	55	\$150,194.00
DIV	TSX	8,700	38	\$25,083.00
VCU	Venture	8,500	2	\$1,330.00
SHOP	TSX	8,500	85	\$5,010,129.00
LITE	CNSX	8,500	5	\$960.00
DFY	TSX	8,400	54	\$283,580.00

CPX	TSX	8,400	65	\$367,715.00
BITI	TSX	8,400	27	\$116,535.50
EMO	Venture	8,400	23	\$14,217.00
GUD	TSX	8,300	81	\$44,372.00
LBNK	Venture	8,300	4	\$10,275.00
STN	TSX	8,300	79	\$490,767.00
BPF.UN	TSX	8,300	17	\$134,137.00
LI	Venture	8,300	37	\$26,665.00
ZWK	TSX	8,100	52	\$230,547.00
JET.B	NEO	8,100	5	\$9,135.00
BBU.UN	TSX	8,000	75	\$243,485.00
KEL	TSX	8,000	75	\$55,542.00
OCG	Venture	8,000	2	\$1,445.00
AL	Venture	8,000	1	\$400.00
OLA	TSX	8,000	69	\$44,923.00
SRG	Venture	8,000	4	\$6,280.00
EDR	TSX	8,000	39	\$39,613.00
BTCW	Venture	8,000	4	\$827.50
ERO	TSX	7,900	73	\$131,035.00
XQQ	TSX	7,800	78	\$805,931.00
XUH	TSX	7,800	48	\$281,397.00
ZEO	TSX	7,800	32	\$514,129.00
VLNS	TSX	7,700	36	\$9,339.00
HEP	TSX	7,700	58	\$227,754.00
TIXT	TSX	7,600	62	\$207,006.00
CIGI	TSX	7,600	72	\$1,063,585.00
XCS	TSX	7,600	34	\$152,377.00
URC	Venture	7,600	39	\$32,990.00
NICU	Venture	7,500	3	\$3,302.50
IHC	Venture	7,500	2	\$1,505.00
ILC	Venture	7,500	6	\$840.00
AMM	TSX	7,500	15	\$2,815.00
RGD	Venture	7,500	7	\$2,087.50
ZNX	Venture	7,500	2	\$1,125.00
ATY	Venture	7,500	3	\$2,760.00
AAZ	Venture	7,500	4	\$1,005.00
PSI	TSX	7,500	68	\$114,658.00
GBML	Venture	7,500	2	\$1,200.00
NPRA	CNSX	7,500	1	\$1,687.50
ASND	TSX	7,500	1	\$1,500.00
POND	Venture	7,500	2	\$1,727.50
BLO	CNSX	7,500	4	\$3,975.00
SKE	TSX	7,500	31	\$83,979.00
XCB	TSX	7,458	38	\$143,991.82
VSX	TSX	7,400	13	\$167,215.00
RBA	TSX	7,400	67	\$505,593.00
CIX	TSX	7,300	73	\$122,448.00
PNE	TSX	7,300	13	\$12,827.00
PIPE	TSX	7,200	34	\$36,269.00
IFP	TSX	7,200	71	\$276,742.00
WXM	TSX	7,200	32	\$187,003.00
AFM	Venture	7,200	5	\$9,940.00
ACO.X	TSX	7,200	69	\$325,794.00
MRE	TSX	7,200	67	\$54,884.50
VGG	TSX	7,100	57	\$480,844.00
JOY	TSX	7,100	37	\$35,931.00
GOOS	TSX	7,100	68	\$202,829.00
OCO	Venture	7,100	16	\$10,403.00
SPOR	CNSX	7,000	1	\$560.00
CSTR	Venture	7,000	2	\$530.00
PAC	Venture	7,000	5	\$2,427.50
PSYG	CNSX	7,000	1	\$455.00

HILL	Venture	7,000	1	\$210.00
WCE	Venture	7,000	3	\$2,010.00
DBO	TSX	7,000	2	\$695.00
SUP	Venture	7,000	7	\$4,790.00
ELEF	TSX	7,000	8	\$5,980.00
SOLR	Venture	7,000	1	\$665.00
SIE	Venture	7,000	1	\$560.00
MON	Venture	7,000	1	\$665.00
FIL	TSX	6,900	29	\$134,080.00
WELL	TSX	6,900	53	\$31,363.00
RCH	TSX	6,800	66	\$249,764.00
ZEA	TSX	6,800	37	\$126,959.00
TIH	TSX	6,800	68	\$744,846.00
XEC	TSX	6,700	45	\$172,025.00
URE	TSX	6,700	19	\$11,921.00
G	TSX	6,700	9	\$12,743.00
XWD	TSX	6,700	48	\$441,340.00
PAY	TSX	6,700	9	\$46,331.00
CGL	TSX	6,600	30	\$101,409.00
USA	TSX	6,600	28	\$7,057.00
INO.UN	TSX	6,500	62	\$52,402.00
AUL	Venture	6,500	2	\$2,307.50
CPR	Venture	6,500	2	\$1,007.50
CLS	TSX	6,500	52	\$91,388.00
BTCQ	TSX	6,500	14	\$54,329.00
BLR	CNSX	6,500	4	\$1,237.50
VOL	Venture	6,500	4	\$2,997.50
TSK	TSX	6,500	11	\$1,592.50
VDU	TSX	6,500	28	\$235,035.00
RUS	TSX	6,500	65	\$219,610.00
FLY	Venture	6,500	5	\$4,875.00
CANX	Venture	6,500	2	\$1,137.50
MUB	TSX	6,400	40	\$120,819.00
DII.B	TSX	6,400	42	\$52,685.00
HBIT	TSX	6,400	10	\$38,177.00
CCL.B	TSX	6,400	64	\$367,757.00
IGM	TSX	6,300	61	\$256,992.00
LIF	TSX	6,300	63	\$218,441.00
SLS	TSX	6,300	12	\$81,145.00
DF	TSX	6,200	28	\$38,633.00
XBM	TSX	6,200	25	\$130,802.00
ZUQ	TSX	6,200	47	\$327,531.00
BLX	TSX	6,100	57	\$239,136.00
ESX	Venture	6,000	1	\$270.00
ZACA	Venture	6,000	7	\$2,935.00
NEPT	TSX	6,000	2	\$1,350.00
RR	CNSX	6,000	2	\$240.00
VRB	Venture	6,000	2	\$772.50
SLI	Venture	6,000	56	\$48,639.00
WKG	Venture	6,000	1	\$750.00
MMA	Venture	6,000	3	\$1,125.00
BEE	CNSX	6,000	1	\$1,230.00
ION	Venture	6,000	2	\$1,970.00
CDAY	TSX	6,000	60	\$437,817.00
TOC	CNSX	6,000	2	\$4,740.00
JG	Venture	6,000	2	\$1,702.50
REVO	Venture	6,000	2	\$1,442.50
PGV	Venture	6,000	1	\$420.00
LOWL	CNSX	6,000	7	\$1,780.00
FFN.PR.A	TSX	6,000	46	\$58,424.00
VEC	Venture	6,000	1	\$300.00
CBIT	Venture	6,000	1	\$2,970.00

MUZU	CNSX	6,000	1	\$630.00
CAPT	Venture	6,000	2	\$3,240.00
NUAG	TSX	5,900	34	\$24,851.00
DCM	TSX	5,900	8	\$7,847.00
TF	TSX	5,900	57	\$53,634.00
RBNK	TSX	5,900	21	\$155,571.00
VZLA	Venture	5,900	28	\$12,849.00
CRT.UN	TSX	5,900	56	\$103,312.00
SLHG	Venture	5,900	22	\$7,325.00
ZCN	TSX	5,800	27	\$163,884.50
VRE	TSX	5,800	35	\$192,194.00
ELBM	Venture	5,800	22	\$30,929.00
CNE	TSX	5,800	36	\$16,117.00
BTCX.U	TSX	5,700	39	\$42,475.00
VIU	TSX	5,700	54	\$163,505.00
FBAL	NEO	5,600	3	\$56,445.00
CGX	TSX	5,600	56	\$71,791.00
ETHX.U	TSX	5,600	21	\$73,713.00
RCDB	NEO	5,600	8	\$108,538.00
AT	TSX	5,600	43	\$20,936.00
RVG	Venture	5,500	3	\$3,405.00
TBR	Venture	5,500	2	\$1,477.50
ELR	TSX	5,500	2	\$1,410.00
MAU	Venture	5,500	2	\$4,340.00
UCU	Venture	5,500	5	\$4,535.00
NHK	TSX	5,500	4	\$3,430.00
SEB	Venture	5,500	3	\$682.50
SGI	Venture	5,500	5	\$5,165.00
MRZ	Venture	5,500	4	\$4,475.00
LWRK	TSX	5,500	13	\$104,074.00
FGRO	NEO	5,500	7	\$58,790.00
QUIS	Venture	5,500	5	\$4,285.00
BHSC	CNSX	5,500	2	\$1,787.50
GSHR	Venture	5,500	4	\$2,602.50
GLD	Venture	5,500	2	\$825.00
AUAU	Venture	5,500	3	\$2,455.00
HAPB	Venture	5,500	3	\$1,070.00
PPP	Venture	5,500	3	\$2,790.00
GPV	Venture	5,500	8	\$41,264.00
ZWC	TSX	5,400	17	\$104,324.50
AIF	TSX	5,400	52	\$269,293.00
NEO	TSX	5,300	15	\$71,033.00
DXP	TSX	5,300	27	\$112,696.00
XGB	TSX	5,280	28	\$102,967.90
DLR.U	TSX	5,200	8	\$52,208.00
PFIA	TSX	5,200	2	\$52,440.00
MTL	TSX	5,200	44	\$65,156.00
RECO	Venture	5,100	31	\$33,178.00
VSC	TSX	5,100	9	\$116,836.00
DFN.PR.A	TSX	5,100	45	\$50,435.00
ZWE	TSX	5,100	23	\$97,581.00
FTRP	TSX	5,100	42	\$6,565.00
WRR	Venture	5,000	1	\$350.00
VSR	Venture	5,000	2	\$1,742.50
MLY	Venture	5,000	1	\$250.00
EDGM	CNSX	5,000	1	\$300.00
ENTG	Venture	5,000	2	\$370.00
RVX	TSX	5,000	2	\$1,950.00
THX	Venture	5,000	1	\$1,475.00
ORX	Venture	5,000	1	\$200.00
RYR	Venture	5,000	1	\$1,250.00

BOL	Venture	5,000	1	\$675.00
VEGA	CNSX	5,000	4	\$590.00
NGEN	Venture	5,000	4	\$12,100.00
TRIP.WT	CNSX	5,000	1	\$100.00
NVX	Venture	5,000	1	\$600.00
GBU	Venture	5,000	2	\$1,000.00
PBF	CNSX	5,000	1	\$800.00
HBOR	CNSX	5,000	3	\$2,015.00
MRS	Venture	5,000	4	\$1,202.50
KING	Venture	5,000	1	\$200.00
XUT	TSX	5,000	9	\$157,661.00
ELMT	CNSX	5,000	3	\$1,515.00
TUGA	CNSX	5,000	1	\$1,150.00
FLT	Venture	5,000	3	\$2,750.00
PEX	Venture	5,000	2	\$2,000.00
MMY	Venture	5,000	1	\$525.00
TIDL	CNSX	5,000	1	\$800.00
STA	Venture	5,000	1	\$775.00
PTE	Venture	5,000	1	\$125.00
MENE	Venture	5,000	3	\$3,410.00
BLOX	CNSX	5,000	2	\$250.00
EMPR	Venture	5,000	1	\$1,250.00
MHUB	Venture	5,000	4	\$2,850.00
MYID	Venture	5,000	1	\$425.00
BNE	TSX	5,000	48	\$60,097.00
BWLK	Venture	5,000	2	\$2,650.00
DFN	TSX	5,000	50	\$42,194.00
MUN	Venture	5,000	1	\$975.00
AIS	Venture	5,000	1	\$175.00
KLM	Venture	5,000	1	\$125.00
HIU	TSX	5,000	1	\$71,400.00
RPF	TSX	4,900	23	\$105,066.00
XMA	TSX	4,900	8	\$104,484.00
VEF	TSX	4,800	36	\$224,064.00
CYP	Venture	4,700	15	\$7,423.00
HGD	TSX	4,700	18	\$28,556.00
RNW	TSX	4,700	47	\$84,560.00
ENGH	TSX	4,700	42	\$166,690.00
AP.UN	TSX	4,600	46	\$188,765.00
EXE	TSX	4,600	46	\$33,052.00
ANRG	TSX	4,600	22	\$36,512.00
PD	TSX	4,600	41	\$403,896.00
NVRO	CNSX	4,500	2	\$1,485.00
IDK	CNSX	4,500	3	\$2,980.00
AMK	Venture	4,500	1	\$765.00
GLAS.A.U	NEO	4,500	13	\$17,105.00
BNKR	CNSX	4,500	1	\$1,192.50
QEC	TSX	4,500	3	\$832.50
BLLG	CNSX	4,500	6	\$2,295.00
FLOW	TSX	4,500	5	\$4,065.00
DCMC	Venture	4,500	4	\$2,915.00
HECO	CNSX	4,500	2	\$2,430.00
TCL.A	TSX	4,500	41	\$72,136.00
SWA	Venture	4,500	2	\$967.50
USGD	CNSX	4,500	2	\$3,275.00
GGO	Venture	4,500	2	\$2,145.00
DEFN	Venture	4,500	4	\$1,217.50
TBX	Venture	4,500	2	\$1,852.50
OSS	Venture	4,500	3	\$1,575.00
EDT	TSX	4,500	5	\$1,360.00
CLC	CNSX	4,500	3	\$735.00

NRM	Venture	4,500	6	\$3,430.00
KG	Venture	4,500	1	\$765.00
ZSP.U	TSX	4,400	20	\$202,262.00
RIT	TSX	4,400	30	\$84,391.00
STC	TSX	4,400	15	\$64,488.00
ETHH.U	TSX	4,300	27	\$55,267.00
FTN.PR.A	TSX	4,300	25	\$43,771.00
XDIV	TSX	4,300	8	\$110,979.00
MOZ	TSX	4,300	23	\$9,938.00
AGF.B	TSX	4,200	40	\$30,152.00
ETHC	NEO	4,200	27	\$13,210.00
XRБ	TSX	4,200	28	\$97,794.00
SITC	NEO	4,200	3	\$115,028.00
NCM	TSX	4,200	41	\$101,485.00
EAFT	NEO	4,200	4	\$36,777.00
BOS	TSX	4,100	30	\$114,680.00
XIT	TSX	4,100	38	\$143,496.00
XDV	TSX	4,100	15	\$123,137.00
MRG.UN	TSX	4,100	40	\$73,991.00
LXE	Venture	4,100	9	\$8,501.00
DNG	TSX	4,000	4	\$12,960.00
VIN	CNSX	4,000	1	\$80.00
BWR	Venture	4,000	2	\$165.00
FOX	CNSX	4,000	1	\$2,400.00
OAM	Venture	4,000	6	\$4,000.00
NI	CNSX	4,000	1	\$60.00
AEZS	TSX	4,000	4	\$1,535.00
CYBN	NEO	4,000	7	\$2,860.00
DWR	CNSX	4,000	1	\$360.00
PODA	CNSX	4,000	2	\$600.00
SCAN	Venture	4,000	3	\$1,722.50
TRP.PR.K	TSX	4,000	16	\$101,000.00
AZM	Venture	4,000	3	\$5,200.00
LEM	Venture	4,000	2	\$1,662.50
MKA	Venture	4,000	1	\$1,400.00
BRZ	Venture	4,000	1	\$1,120.00
RYO	Venture	4,000	1	\$180.00
GGI	Venture	4,000	2	\$1,870.00
SGMD	Venture	4,000	4	\$3,050.00
ENB.PF.U	TSX	4,000	24	\$99,228.00
TSU	TSX	4,000	29	\$125,944.00
HIGH	Venture	4,000	2	\$3,400.00
EW	Venture	4,000	1	\$300.00
SSVR	Venture	4,000	3	\$4,970.00
ORCD	CNSX	4,000	1	\$120.00
RSI	TSX	4,000	40	\$24,740.00
TELO	Venture	4,000	1	\$1,680.00
ETG	TSX	4,000	2	\$3,920.00
WLCO	Venture	4,000	2	\$255.00
PRYM	Venture	4,000	20	\$12,141.00
NINE	CNSX	4,000	1	\$360.00
GPG	Venture	4,000	6	\$1,547.50
FOR	Venture	4,000	2	\$2,240.00
CHE.UN	TSX	3,900	39	\$29,449.00
MI.UN	TSX	3,900	35	\$73,619.00
NXF	TSX	3,900	18	\$24,806.00
WJX	TSX	3,900	39	\$85,489.00
SIA	TSX	3,900	37	\$53,389.00
RAY.A	TSX	3,900	3	\$25,545.00
PIF	TSX	3,900	7	\$74,049.00
TPU	TSX	3,900	22	\$117,701.00

GNS	TSX	3,800	38	\$15,163.00
SVA	Venture	3,700	7	\$5,019.00
ZWP	TSX	3,700	22	\$58,579.00
PSB	TSX	3,700	14	\$62,525.00
DNTL	TSX	3,700	13	\$52,882.00
AAWH.U	CNSX	3,700	7	\$10,835.00
SVM	TSX	3,600	20	\$14,130.00
TOI	Venture	3,600	18	\$277,471.00
HDI	TSX	3,600	36	\$118,665.00
NMI	Venture	3,500	3	\$832.50
NWST	Venture	3,500	1	\$2,100.00
KEN	Venture	3,500	1	\$350.00
WWT	Venture	3,500	1	\$980.00
FAT	CNSX	3,500	2	\$845.00
LGO	TSX	3,500	24	\$36,625.00
AKT.A	TSX	3,500	2	\$9,106.00
BTB.UN	TSX	3,500	22	\$14,193.00
IB	Venture	3,500	1	\$927.50
LLG	Venture	3,500	5	\$1,775.00
FURY	TSX	3,500	5	\$2,880.00
SQD	Venture	3,500	1	\$647.50
FTN	TSX	3,500	35	\$35,666.00
POPR	Venture	3,500	4	\$1,375.00
JK	Venture	3,500	1	\$1,645.00
XTR	TSX	3,400	5	\$36,854.50
XSH	TSX	3,400	19	\$61,836.00
BITC	TSX	3,400	8	\$50,765.00
QBR.B	TSX	3,400	27	\$100,032.50
TRZ	TSX	3,400	34	\$15,228.00
CESG.B	NEO	3,300	1	\$79,728.00
BLU	TSX	3,300	33	\$36,026.00
NRGI	NEO	3,300	5	\$68,797.00
MOGO	TSX	3,300	24	\$8,495.00
EARK.U	NEO	3,300	1	\$25,080.00
XST	TSX	3,200	20	\$257,046.00
KNR	NEO	3,200	6	\$4,336.00
STEP	TSX	3,200	5	\$13,534.00
EQB	TSX	3,200	28	\$180,381.00
PLC	TSX	3,100	24	\$106,402.00
BABY	TSX	3,100	7	\$3,801.00
VGCX	TSX	3,100	31	\$44,702.00
PRN	TSX	3,100	31	\$32,353.00
CAD	Venture	3,100	4	\$4,538.00
NWC	TSX	3,100	31	\$110,173.00
AMZ	Venture	3,000	1	\$405.00
MOON	Venture	3,000	3	\$90.00
ECU	Venture	3,000	1	\$1,410.00
WEB	Venture	3,000	1	\$810.00
ROO	CNSX	3,000	1	\$300.00
HARY	CNSX	3,000	1	\$210.00
GGAU	Venture	3,000	3	\$105.00
SML	Venture	3,000	1	\$105.00
GWA	Venture	3,000	1	\$405.00
BETR	CNSX	3,000	1	\$390.00
MGZ.H	Venture	3,000	2	\$115.00
BRY	TSX	3,000	2	\$1,530.00
AIML	CNSX	3,000	1	\$375.00
TRS	Venture	3,000	1	\$210.00
MCUR	CNSX	3,000	2	\$180.00
AUMN	TSX	3,000	4	\$1,670.00
BULL	CNSX	3,000	2	\$255.00

CGX	TSX	3,000	30	\$1,217.50
PRMW	TSX	3,000	30	\$55,695.00
ASM	TSX	3,000	4	\$2,720.00
GSK	CNSX	3,000	1	\$300.00
GLAS.WT.U	NEO	3,000	1	\$2,700.00
CAS	TSX	3,000	30	\$37,845.00
FLYN	Venture	3,000	1	\$1,200.00
FUND	Venture	3,000	1	\$345.00
KFR	Venture	3,000	2	\$630.00
SONA	CNSX	3,000	1	\$570.00
WESA	CNSX	3,000	3	\$1,980.00
SOI	Venture	3,000	2	\$235.00
BPRF	TSX	3,000	4	\$70,380.00
DBM	TSX	3,000	30	\$22,413.00
GGC	CNSX	3,000	1	\$885.00
RNCH	Venture	3,000	1	\$690.00
MKC	TSX	2,900	21	\$84,337.00
NOA	TSX	2,900	29	\$45,606.00
TYUM	CNSX	2,800	8	\$6,369.00
CCA	TSX	2,800	28	\$274,254.00
VCN	TSX	2,800	10	\$118,797.00
SIL	TSX	2,800	18	\$28,235.00
EAGB	NEO	2,800	9	\$27,124.00
WORK.UN	TSX	2,800	4	\$17,986.00
GRAM.U	NEO	2,800	10	\$3,649.00
KXS	TSX	2,800	28	\$378,213.00
ZPL	TSX	2,800	10	\$37,370.00
SOY	TSX	2,700	26	\$19,908.00
DND	TSX	2,700	27	\$55,869.00
AX.UN	TSX	2,700	16	\$34,305.00
PIC.A	TSX	2,700	8	\$20,295.00
BIPC	TSX	2,600	26	\$235,978.00
GDV.PR.A	TSX	2,600	6	\$25,465.00
PYR	TSX	2,600	24	\$7,749.00
ZCM	TSX	2,600	8	\$38,366.00
TMQ	TSX	2,600	2	\$3,302.00
ZLC	TSX	2,600	8	\$39,928.00
HXS	TSX	2,600	6	\$138,654.00
DRM	TSX	2,600	26	\$119,556.00
MOX	Venture	2,500	1	\$787.50
HWG	CNSX	2,500	1	\$475.00
GROW	Venture	2,500	3	\$420.00
WISH	Venture	2,500	3	\$2,410.00
FORZ	TSX	2,500	1	\$500.00
RGLD	CNSX	2,500	1	\$350.00
LGIQ	NEO	2,500	2	\$1,750.00
BCBC	CNSX	2,500	1	\$312.50
OGN	Venture	2,500	1	\$1,175.00
JNH	Venture	2,500	1	\$575.00
TSL	TSX	2,500	5	\$11,323.00
PRT	CNSX	2,500	1	\$337.50
DAU	Venture	2,500	1	\$237.50
GXS	Venture	2,500	5	\$1,830.00
MEDA	CNSX	2,500	4	\$1,675.00
XMD	TSX	2,500	5	\$77,652.00
QBTC	TSX	2,500	19	\$135,280.00
DIAM	TSX	2,500	2	\$787.50
VBG	TSX	2,500	19	\$60,886.00
XCH	TSX	2,500	19	\$47,466.00
LIM	CNSX	2,500	2	\$2,360.00
HXS.U	TSX	2,400	12	\$100,224.00
QTRH	TSX	2,400	24	\$5,476.00

ABG	TSX	2,400	14	\$3,926.00
DF.PR.A	TSX	2,400	21	\$23,419.00
ETHQ	TSX	2,400	10	\$35,508.00
OR	TSX	2,400	24	\$38,308.00
ACQ	TSX	2,300	23	\$70,486.00
PSA	TSX	2,300	23	\$115,036.00
TOT	TSX	2,300	23	\$19,611.00
XMV	TSX	2,300	15	\$88,373.00
HUC	TSX	2,300	3	\$51,419.00
HAPY	CNSX	2,300	1	\$2,415.00
BK	TSX	2,300	16	\$32,739.00
FSV	TSX	2,200	22	\$343,961.00
MNT	TSX	2,200	12	\$53,403.00
TLF	TSX	2,200	6	\$38,881.00
DME	Venture	2,200	5	\$6,820.00
XCV	TSX	2,200	16	\$77,740.00
VNP	TSX	2,200	18	\$4,228.00
EARK	NEO	2,200	6	\$20,341.00
SCL	TSX	2,100	16	\$10,736.00
IPO	TSX	2,100	8	\$9,025.00
TPRF	TSX	2,100	4	\$22,046.00
QEX	Venture	2,100	4	\$2,205.00
LBS.PR.A	TSX	2,100	15	\$20,961.00
EIF	TSX	2,100	8	\$85,650.00
MDI	TSX	2,100	21	\$22,972.00
HXDM	TSX	2,100	19	\$75,303.00
MMN	Venture	2,000	1	\$40.00
MPXI	CNSX	2,000	2	\$50.00
SGN	Venture	2,000	1	\$100.00
RLG	CNSX	2,000	1	\$100.00
KUYA	CNSX	2,000	1	\$1,800.00
ESE	Venture	2,000	1	\$1,780.00
LLP	CNSX	2,000	1	\$40.00
VXL	Venture	2,000	1	\$70.00
KUT	Venture	2,000	2	\$1,650.00
SRI	Venture	2,000	1	\$160.00
GIGA	Venture	2,000	2	\$670.00
EWK	Venture	2,000	2	\$507.50
SIX	CNSX	2,000	2	\$237.50
ME	TSX	2,000	6	\$4,944.00
ETC	TSX	2,000	8	\$18,621.00
ROVR	Venture	2,000	2	\$90.00
NLV	CNSX	2,000	2	\$140.00
UWE.H	Venture	2,000	2	\$455.00
SMC	TSX	2,000	4	\$210.00
LORD	Venture	2,000	2	\$1,000.00
SKYG	Venture	2,000	2	\$120.00
ATX	Venture	2,000	3	\$1,470.00
XHB	TSX	2,000	13	\$37,547.00
HODL	CNSX	2,000	1	\$220.00
VST	CNSX	2,000	2	\$340.00
TEQ	CNSX	2,000	1	\$100.00
TNA	Venture	2,000	1	\$740.00
BMV	Venture	2,000	1	\$190.00
XAM	TSX	2,000	2	\$50.00
BDGI	TSX	2,000	17	\$61,131.00
ETI	CNSX	2,000	1	\$400.00
STU	Venture	2,000	2	\$1,355.00
GRA	TSX	2,000	2	\$5,970.00
NSG	CNSX	2,000	1	\$330.00
LIQD	NEO	2,000	1	\$980.00
AGL	Venture	2,000	1	\$600.00

AHR	Venture	2,000	1	\$210.00
SITU	NEO	2,000	1	\$48,340.00
ELC	Venture	2,000	2	\$1,460.00
XAW	TSX	1,900	11	\$60,684.00
NA.PR.W	TSX	1,900	19	\$40,555.00
MTY	TSX	1,900	14	\$99,958.00
ENB.PR.V	TSX	1,900	13	\$46,312.00
COW	TSX	1,800	16	\$138,283.00
SEA	TSX	1,800	18	\$41,435.00
SIS	TSX	1,800	18	\$27,856.00
CM.PR.R	TSX	1,800	10	\$45,000.00
CDZ	TSX	1,800	10	\$57,768.00
BEPC	TSX	1,800	18	\$85,275.00
CDIV	TSX	1,800	3	\$23,943.00
HMUS	NEO	1,800	4	\$6,347.00
LNR	TSX	1,700	17	\$85,679.00
ENB.PR.N	TSX	1,700	14	\$33,930.00
ESK	Venture	1,700	6	\$3,358.00
ZHY	TSX	1,700	12	\$19,764.00
DS	TSX	1,700	9	\$14,035.00
XHY	TSX	1,700	13	\$28,594.00
CRE	Venture	1,700	3	\$2,544.00
TOY	TSX	1,700	16	\$80,083.00
HTA	TSX	1,700	12	\$24,923.00
ENB.PR.F	TSX	1,700	11	\$32,622.00
SW	TSX	1,600	15	\$33,875.00
NBLY	TSX	1,600	13	\$41,470.00
AQN.PR.A	TSX	1,600	11	\$36,086.00
AGSG	NEO	1,600	2	\$40,720.00
ENB.PR.D	TSX	1,600	13	\$29,988.00
CWEB	TSX	1,600	13	\$1,742.00
HBU	TSX	1,600	4	\$18,664.00
ARTG	Venture	1,600	2	\$11,804.00
OPS	TSX	1,600	4	\$2,962.00
AMC	Venture	1,600	11	\$9,351.00
FISH	Venture	1,600	2	\$2,160.00
RY.PR.Z	TSX	1,600	12	\$34,349.00
IAN	CNSX	1,500	2	\$210.00
VIBE	CNSX	1,500	2	\$330.00
ALDE	Venture	1,500	1	\$1,170.00
ACOG	Venture	1,500	2	\$1,330.00
ULT	Venture	1,500	1	\$405.00
AEP	Venture	1,500	1	\$930.00
ZFS	TSX	1,500	5	\$20,204.50
HOLD	NEO	1,500	2	\$1,500.00
LSPK	TSX	1,500	11	\$6,075.00
MILK	CNSX	1,500	2	\$1,115.00
TD.PF.C	TSX	1,500	11	\$32,072.00
FNC	Venture	1,500	2	\$195.00
SLR	TSX	1,500	3	\$1,335.00
TIE	Venture	1,500	1	\$517.50
LEXI	Venture	1,500	2	\$395.00
ZAC	Venture	1,500	2	\$1,305.00
ALY	Venture	1,500	1	\$517.50
PAU	CNSX	1,500	1	\$187.50
VPT	Venture	1,500	1	\$472.50
HX	Venture	1,500	2	\$1,125.00
FGH	Venture	1,500	1	\$630.00
GVC	TSX	1,500	1	\$615.00
HBB	TSX	1,500	9	\$67,752.00
RECP	TSX	1,500	3	\$20,367.00

GAW	TSX	1,500	2	\$855.00
XOP	CNSX	1,500	1	\$487.50
SOT.UN	TSX	1,500	11	\$7,473.00
XTM	Venture	1,500	1	\$202.50
BBTV	TSX	1,500	1	\$2,835.00
ASG	Venture	1,500	1	\$570.00
SIC	Venture	1,500	1	\$502.50
BURG	Venture	1,500	1	\$495.00
NCX	Venture	1,500	1	\$532.50
MGRO	CNSX	1,500	2	\$4,615.00
NEXE	Venture	1,500	2	\$665.00
CYH	TSX	1,500	4	\$32,495.00
GRZ	Venture	1,500	2	\$1,320.00
DCU	TSX	1,430	1	\$25,375.35
ZMU	TSX	1,400	7	\$18,407.00
AD.UN	TSX	1,400	14	\$25,767.00
TPZ	TSX	1,400	12	\$32,930.00
ZMP	TSX	1,400	6	\$19,143.00
ALYA	TSX	1,400	14	\$4,018.00
BMO.PR.E	TSX	1,400	12	\$33,545.00
PXC	TSX	1,400	14	\$51,126.00
GDNS	CNSX	1,400	4	\$2,986.00
FIG	TSX	1,400	3	\$13,482.00
CM.PR.S	TSX	1,400	11	\$33,381.00
NA.PR.S	TSX	1,400	10	\$30,452.00
MREL	TSX	1,300	4	\$18,616.00
ZLU	TSX	1,300	9	\$60,638.00
XAU	TSX	1,300	8	\$2,358.00
FGO	TSX	1,300	2	\$13,247.00
CVE.WT	TSX	1,300	5	\$24,508.00
ZSU	TSX	1,300	4	\$17,398.00
CFX	TSX	1,300	13	\$6,860.00
OBE	TSX	1,300	12	\$13,694.00
FFH	TSX	1,300	11	\$911,136.00
HDIV	TSX	1,200	12	\$21,075.00
HEO	TSX	1,200	3	\$2,584.00
ENS	TSX	1,200	5	\$18,833.00
ET	TSX	1,200	12	\$17,394.00
HMP	TSX	1,200	3	\$11,288.00
FBTC	TSX	1,200	7	\$20,450.00
CIF	TSX	1,200	3	\$40,200.00
CRQ	NEO	1,200	1	\$25,692.00
TD.PF.J	TSX	1,200	12	\$28,947.00
ENB.PF.C	TSX	1,200	9	\$21,714.00
PTI.UN	TSX	1,200	5	\$9,598.00
ZUP	TSX	1,108	8	\$24,476.04
DCG	TSX	1,104	3	\$19,610.04
HRX	TSX	1,100	3	\$16,444.00
ERE.UN	TSX	1,100	11	\$5,386.00
ZGQ	TSX	1,100	4	\$50,331.00
HXX	TSX	1,100	11	\$36,600.00
BMO.PR.S	TSX	1,100	9	\$23,865.00
BAM.PF.I	TSX	1,100	8	\$28,245.00
GSY	TSX	1,100	7	\$128,742.00
QUU	TSX	1,100	11	\$169,579.00
BBD.A	TSX	1,100	4	\$1,477.00
BPO.PR.P	TSX	1,100	9	\$18,589.00
BAM.PR.X	TSX	1,100	7	\$20,121.00
CU.PR.I	TSX	1,045	8	\$26,380.00
GGA	TSX	1,000	1	\$30.00
CGL.C	TSX	1,000	5	\$20,543.00
ENB.PR.P	TSX	1,000	9	\$18,651.00

IPCO	TSX	1,000	5	\$13,095.00
FSB	TSX	1,000	2	\$9,630.00
GOR	CNSX	1,000	1	\$45.00
ZEQ	TSX	1,000	4	\$27,082.00
CALI	CNSX	1,000	1	\$100.00
GCL	TSX	1,000	1	\$860.00
ETU	Venture	1,000	1	\$70.00
KITS	TSX	1,000	4	\$2,200.00
ASE	CNSX	1,000	2	\$1,780.00
MUSK	CNSX	1,000	1	\$55.00
SKRR	Venture	1,000	1	\$70.00
ENB.PF.K	TSX	1,000	6	\$24,734.00
TXP	TSX	1,000	8	\$1,424.00
GLG	TSX	1,000	1	\$85.00
PGP	Venture	1,000	1	\$30.00
BES	Venture	1,000	1	\$135.00
CDX	Venture	1,000	2	\$245.00
AWLI	CNSX	1,000	2	\$860.00
OPW	Venture	1,000	1	\$260.00
CANB	Venture	1,000	1	\$40.00
C	Venture	1,000	1	\$40.00
GDBY	CNSX	1,000	1	\$45.00
AVCN	TSX	1,000	1	\$370.00
SDR	Venture	1,000	1	\$450.00
CEW	TSX	1,000	3	\$15,992.00
CLV	Venture	1,000	1	\$100.00
TRP.PR.D	TSX	1,000	9	\$19,256.00
COG	TSX	1,000	1	\$530.00
CSX	Venture	1,000	2	\$282.50
DGHI	Venture	1,000	9	\$3,116.00
FEEL	CNSX	1,000	1	\$20.00
CGY	TSX	1,000	7	\$69,545.00
NU	Venture	1,000	1	\$35.00
AFN	TSX	1,000	10	\$40,237.00
AUU	Venture	1,000	1	\$45.00
PHRX	CNSX	1,000	1	\$40.00
PHA	Venture	1,000	1	\$680.00
CODE	CNSX	1,000	1	\$70.00
IZO	CNSX	1,000	1	\$670.00
UNO.H	Venture	1,000	1	\$30.00
DELX	Venture	1,000	1	\$245.00
QRC	Venture	1,000	1	\$810.00
MFT	TSX	1,000	6	\$18,759.00
VCT	Venture	1,000	2	\$115.00
GHG	CNSX	1,000	1	\$15.00
BWCG	Venture	1,000	1	\$510.00
VGD	Venture	1,000	1	\$160.00
RET.A	Venture	1,000	1	\$1,370.00
LIFE	TSX	1,000	6	\$22,278.00
AFE	Venture	1,000	2	\$300.00
IBO	Venture	1,000	1	\$95.00
MCI	Venture	1,000	1	\$80.00
HIG	TSX	1,000	2	\$9,480.00
TBP.WT.C	TSX	1,000	1	\$15.00
BEW	Venture	1,000	1	\$205.00
BPO.PR.A	TSX	1,000	8	\$18,797.00
AKMY	Venture	1,000	1	\$240.00
All	TSX	1,000	1	\$830.00
ARR	TSX	1,000	1	\$10,060.00
FIOR	CNSX	1,000	1	\$40.00
ZOG	CNSX	1,000	1	\$90.00

BLM	Venture	1,000	1	\$520.00
VEGI	CNSX	1,000	1	\$380.00
COR	Venture	1,000	1	\$65.00
NM	CNSX	1,000	1	\$350.00
GIVX	TSX	1,000	2	\$750.00
ESNR	CNSX	1,000	1	\$455.00
TUD	Venture	1,000	4	\$1,763.00
LTE	Venture	1,000	1	\$95.00
RY.PR.J	TSX	1,000	10	\$21,944.00
EOX	TSX	1,000	1	\$65.00
EAC	Venture	1,000	1	\$55.00
IBAT	CNSX	1,000	4	\$3,550.00
ALE	CNSX	1,000	1	\$160.00
ZFH	TSX	1,000	2	\$13,718.00
WRX	TSX	1,000	1	\$380.00
SRR	Venture	1,000	1	\$900.00
ZDI	TSX	1,000	10	\$19,361.00
NETZ.WT.B	NEO	1,000	1	\$1,780.00
TI	TSX	1,000	1	\$700.00
AMMP	CNSX	1,000	1	\$280.00
IFC.PR.C	TSX	1,000	8	\$20,708.00
BPRF.U	TSX	1,000	1	\$23,340.00
DMT	Venture	1,000	1	\$190.00
WHN	Venture	1,000	2	\$650.00
PMT	TSX	1,000	1	\$930.00
ANE	Venture	1,000	1	\$80.00
GGM	Venture	1,000	1	\$60.00
CHB	TSX	909	4	\$14,666.54
CJT	TSX	900	8	\$138,450.00
PTM	TSX	900	9	\$1,965.00
ZUB	TSX	900	5	\$28,136.00
DGS.PR.A	TSX	900	6	\$8,939.00
AIM	TSX	900	9	\$4,414.00
JET	NEO	900	1	\$1,062.00
DR	TSX	900	9	\$8,978.00
BK.PR.A	TSX	900	5	\$9,182.00
PBH	TSX	900	9	\$95,186.00
ZMT	TSX	900	4	\$51,799.00
SJ	TSX	900	9	\$32,251.00
IMCC	CNSX	900	9	\$1,251.00
TOH	Venture	900	2	\$1,129.00
BEP.PR.O	TSX	900	5	\$23,031.00
CEF	TSX	900	4	\$20,907.00
MTA	Venture	900	9	\$6,723.00
PLZ.UN	TSX	900	9	\$4,287.00
GWO.PR.I	TSX	851	8	\$16,840.90
PSYK	NEO	800	4	\$2,225.00
EMA.PR.H	TSX	800	6	\$19,713.00
DXG	TSX	800	6	\$35,063.00
FTS.PR.J	TSX	800	7	\$17,035.00
YORK	Venture	800	1	\$1,024.00
LB	TSX	800	8	\$31,149.00
SLF.PR.C	TSX	800	7	\$16,159.00
FL	Venture	800	3	\$2,952.00
RCG	TSX	800	1	\$12,496.00
CYBR	TSX	800	5	\$33,187.00
CM.PR.O	TSX	800	6	\$17,129.00
BCE.PR.Q	TSX	800	7	\$17,529.00
AI	TSX	800	8	\$10,043.00
HGU	TSX	800	2	\$15,320.00
XMI	TSX	800	7	\$26,638.00
CLF	TSX	800	5	\$13,508.00

BEI.UN	TSX	800	6	\$42,413.00
FOOD	TSX	800	4	\$1,672.00
FHYD	Venture	800	2	\$2,392.00
CM.PR.P	TSX	800	6	\$17,070.00
FLI	TSX	800	5	\$8,308.00
BCE.PR.F	TSX	800	4	\$14,818.00
MMX	TSX	800	5	\$4,822.00
CPX.PR.I	TSX	800	5	\$20,141.50
MUS	TSX	800	5	\$25,681.00
CVE.PR.C	TSX	740	6	\$16,207.00
ZGI	TSX	700	3	\$31,961.00
CPLF	TSX	700	4	\$7,102.00
XPF	TSX	700	3	\$10,884.00
PBIT	CNSX	700	1	\$875.00
MFC.PR.M	TSX	700	6	\$14,469.00
ZRR	TSX	700	6	\$11,255.00
ENB.PR.B	TSX	700	7	\$13,403.00
BAM.PR.N	TSX	700	5	\$14,576.00
TRP.PR.G	TSX	700	5	\$14,761.00
FC	TSX	700	5	\$9,354.00
LIO	Venture	700	1	\$735.00
PPL.PR.A	TSX	700	6	\$14,160.00
XTD	TSX	700	5	\$3,866.00
XHC	TSX	700	6	\$46,360.00
PPL.PR.I	TSX	700	5	\$16,080.00
BMO.PR.T	TSX	700	4	\$14,750.00
ZOQ	TSX	700	3	\$66,917.00
MAXR	TSX	700	7	\$29,787.00
FIH.U	TSX	700	7	\$8,266.00
BCE.PR.T	TSX	700	6	\$14,863.00
TNT.UN	TSX	700	7	\$4,594.00
FHI	TSX	700	3	\$8,384.00
HAF	TSX	700	2	\$4,991.00
ZZZ	TSX	700	6	\$17,527.00
FFH.PR.I	TSX	700	6	\$12,463.00
DRT	TSX	700	7	\$910.00
CSU	TSX	601	7	\$1,202,612.00
ZFM	TSX	600	4	\$8,759.00
SFTC	TSX	600	6	\$13,389.00
TRP.PR.C	TSX	600	4	\$8,615.00
LB.PR.H	TSX	600	5	\$11,452.00
IFC.PR.A	TSX	600	4	\$11,336.00
BCE.PR.K	TSX	600	6	\$9,646.00
TRP.PR.E	TSX	600	6	\$11,528.00
PET	TSX	600	5	\$19,858.00
SBC	TSX	600	1	\$7,512.00
BRF.PR.C	TSX	600	5	\$12,405.00
DCBO	TSX	600	6	\$34,248.00
AVN	Venture	600	6	\$858.00
ENB.PF.G	TSX	600	3	\$10,388.00
LNF	TSX	600	3	\$11,430.00
PPL.PR.E	TSX	600	5	\$12,830.00
MINF	TSX	600	1	\$6,402.00
DGRC	TSX	600	6	\$20,649.00
BMO.PR.Y	TSX	600	4	\$13,025.00
CF	TSX	600	6	\$6,641.00
CNC	Venture	600	5	\$1,289.00
PWF.PR.G	TSX	600	5	\$14,970.00
BMO.PR.F	TSX	600	4	\$15,162.00
QETH.UN	TSX	600	6	\$37,379.00
XFF	TSX	600	2	\$15,576.00
HTL	Venture	600	2	\$1,023.00

CVE.PR.A	TSX	600	5	\$9,265.00
WNT.PR.A	TSX	600	4	\$15,054.00
XEB	TSX	528	1	\$8,595.84
MSV	TSX	500	1	\$135.00
JEV	Venture	500	1	\$235.00
MFC.PR.J	TSX	500	5	\$11,728.00
BCE.PR.A	TSX	500	5	\$9,414.00
KALO	Venture	500	1	\$65.00
CU.PR.F	TSX	500	5	\$9,939.00
SOMA	Venture	500	1	\$135.00
BAM.PF.A	TSX	500	3	\$11,632.00
XSE	TSX	500	3	\$9,170.00
FWZ	Venture	500	1	\$305.00
EGT	Venture	500	1	\$160.00
CL.WT	CNSX	500	1	\$105.00
TD.PF.A	TSX	500	3	\$10,557.00
MMED.WA	NEO	500	1	\$157.50
CPTR	CNSX	500	1	\$290.00
ALLI.WT	Venture	500	1	\$97.50
EMNT	Venture	500	1	\$250.00
BEP.PR.M	TSX	500	5	\$12,232.00
ADD	Venture	500	1	\$50.00
ENB.PR.A	TSX	500	5	\$11,861.00
RK	Venture	500	1	\$47.50
MFC.PR.I	TSX	500	4	\$12,264.00
ZPW	TSX	500	1	\$6,970.00
ENB.PR.J	TSX	500	4	\$9,359.00
ZJG	TSX	500	5	\$35,965.00
ENB.PR.Y	TSX	500	5	\$8,726.00
NLH	Venture	500	1	\$260.00
IVS	Venture	500	1	\$82.50
BCE.PR.C	TSX	500	4	\$9,607.00
XQB	TSX	500	2	\$9,395.00
NBLC	Venture	500	1	\$67.50
BIK.PR.A	TSX	500	3	\$13,000.00
MDNA	TSX	500	1	\$745.00
VMC	Venture	500	2	\$1,180.00
SHWZ	NEO	500	1	\$1,125.00
XEN	TSX	500	4	\$15,546.00
PYF	TSX	500	1	\$8,475.00
BRO	Venture	500	1	\$220.00
ZEM	TSX	500	4	\$9,939.00
HUZ	TSX	500	1	\$5,295.00
ALA.PR.E	TSX	500	3	\$11,460.00
MDF	TSX	500	4	\$1,365.00
AKU	TSX	500	1	\$595.00
VGW	TSX	500	3	\$11,307.00
TGL	TSX	500	5	\$2,749.00
RSS	Venture	500	1	\$210.00
SPN	Venture	500	1	\$85.00
TK	Venture	500	1	\$87.50
XMW	TSX	500	1	\$22,640.00
FAF	TSX	500	5	\$1,641.00
IBT	Venture	500	1	\$280.00
QTIP	NEO	500	3	\$50,091.00
LCS.PR.A	TSX	500	4	\$4,975.00
VERY	Venture	500	1	\$140.00
NXLV	Venture	500	1	\$87.50
NG	TSX	500	5	\$4,010.00
AMY	Venture	500	1	\$300.00
GWO.PR.R	TSX	500	5	\$10,434.00
BZ	Venture	500	1	\$315.00

AUEN	Venture	500	1	\$135.00
NFTX	NEO	500	1	\$172.50
YES	Venture	500	1	\$220.00
VGH	TSX	500	1	\$25,840.00
PRU	TSX	500	1	\$885.00
PM	CNSX	500	1	\$130.00
NWX	Venture	500	1	\$225.00
JAG	TSX	500	5	\$1,919.00
BYD	TSX	500	5	\$77,108.00
TSF	CNSX	500	1	\$100.00
TRP.PR.A	TSX	500	4	\$8,817.00
NA.PR.E	TSX	500	5	\$11,671.00
RXD	TSX	400	1	\$7,732.00
XSB	TSX	400	4	\$10,427.00
BNS.PR.I	TSX	400	4	\$9,522.00
BAM.PF.E	TSX	400	4	\$7,760.00
XDG	TSX	400	2	\$9,026.00
CU.PR.J	TSX	400	4	\$8,200.00
MFC.PR.L	TSX	400	3	\$8,052.00
BIP.PR.F	TSX	400	4	\$9,925.00
XMU	TSX	400	4	\$25,475.00
DANC	TSX	400	4	\$8,532.00
EMA.PR.J	TSX	400	4	\$10,100.00
AND	TSX	400	4	\$17,530.00
EAAI	NEO	400	2	\$4,345.00
XEH	TSX	400	2	\$11,311.00
CXI	TSX	400	3	\$7,386.00
BTCQ.U	TSX	400	4	\$2,649.00
GWO.PR.H	TSX	400	3	\$8,402.00
XMH	TSX	400	4	\$9,408.00
HYLD	TSX	400	4	\$6,203.00
MFC.PR.Q	TSX	400	4	\$9,325.00
WPK	TSX	400	4	\$17,574.00
IQD	TSX	400	4	\$12,156.00
CM.PR.T	TSX	400	3	\$10,158.00
VCB	TSX	400	3	\$9,223.00
FTS.PR.H	TSX	400	4	\$5,969.00
XIG	TSX	400	4	\$8,476.00
PWF.PR.Z	TSX	400	3	\$8,922.00
FFH.PR.E	TSX	400	4	\$6,560.00
BAM.PR.M	TSX	400	3	\$8,453.00
PBL	TSX	400	2	\$8,612.00
PWF.PR.K	TSX	400	4	\$8,563.00
GLDC	Venture	400	2	\$432.00
XDGH	TSX	400	2	\$9,668.00
HCRE	TSX	400	3	\$10,979.00
BRF.PR.F	TSX	400	4	\$8,187.00
PPL.PR.S	TSX	400	3	\$9,554.00
ENB.PR.T	TSX	400	4	\$7,259.00
PPL.PR.O	TSX	400	3	\$8,940.00
HDIF	TSX	400	4	\$3,664.00
MXU	TSX	400	2	\$8,206.00
CU.PR.C	TSX	400	4	\$8,744.00
VCIP	TSX	400	3	\$10,021.00
XFH	TSX	400	3	\$10,507.00
BAM.PF.D	TSX	400	3	\$8,464.00
APM	Venture	400	2	\$516.00
BRE	TSX	400	4	\$5,737.00
FTS.PR.F	TSX	400	4	\$8,844.00
CRDL	TSX	400	4	\$705.00
TA.PR.F	TSX	400	3	\$8,576.00
XEU	TSX	400	3	\$9,840.00

ZEF	TSX	400	3	\$5,090.00
ZBAL	TSX	400	2	\$13,426.00
CM.PR.Y	TSX	400	4	\$10,160.00
NA.PR.G	TSX	400	4	\$9,604.00
BMO.PR.W	TSX	400	4	\$8,430.00
ILGB	TSX	400	1	\$3,580.00
HSAV	TSX	400	4	\$40,678.50
PPL.PR.Q	TSX	400	4	\$8,848.00
HED	TSX	400	4	\$824.00
FFH.PR.G	TSX	400	3	\$6,698.00
MFC.PR.F	TSX	400	3	\$6,252.00
BPO.PR.C	TSX	400	4	\$10,030.00
XEM	TSX	400	2	\$12,008.00
VA	TSX	400	1	\$13,436.00
GWO.PR.G	TSX	400	3	\$8,902.00
TXF.B	TSX	300	1	\$5,829.00
CLP.UN	TSX	300	1	\$2,334.00
ARCH	Venture	300	1	\$1,179.00
BIR.PR.A	TSX	300	1	\$7,752.00
XGI	TSX	300	2	\$11,827.00
BBUC	TSX	300	3	\$9,730.00
XDUH	TSX	300	3	\$7,538.00
PIC.PR.A	TSX	300	2	\$4,382.00
PWF.PR.H	TSX	300	2	\$7,393.00
VVL	TSX	300	2	\$12,070.00
RUD	TSX	300	3	\$14,186.00
MFC.PR.B	TSX	300	3	\$6,179.00
BAM.PF.H	TSX	300	3	\$7,470.00
GWO.PR.N	TSX	300	3	\$4,263.00
ZCB	TSX	300	3	\$13,661.00
MJJ	NEO	300	1	\$4,317.00
PMIF.U	TSX	300	1	\$5,799.00
PWF.PR.S	TSX	300	3	\$6,320.00
PWF.PR.L	TSX	300	2	\$6,543.00
FXM	TSX	300	3	\$6,471.00
ENB.PF.A	TSX	300	2	\$5,582.00
SII	TSX	300	3	\$17,184.00
BCE.PR.I	TSX	300	3	\$5,019.00
HAD	TSX	300	1	\$2,712.00
TD.PF.M	TSX	300	3	\$7,540.00
BND	TSX	300	2	\$5,325.00
BDI	TSX	300	3	\$1,306.00
BCE.PR.R	TSX	300	3	\$4,902.00
HAB	TSX	300	2	\$2,939.00
PRV.UN	TSX	300	3	\$2,090.00
SBC.PR.A	TSX	300	3	\$3,026.00
FFH.PR.C	TSX	300	3	\$6,554.00
BIP.PR.B	TSX	300	3	\$7,757.00
CVE.PR.G	TSX	300	3	\$6,203.00
BCE.PR.H	TSX	300	2	\$5,682.00
LEV.WT	TSX	300	3	\$585.00
VCNS	TSX	300	2	\$7,890.00
CBH	TSX	300	2	\$5,169.00
IFC.PR.G	TSX	300	3	\$6,720.00
BAM.PF.F	TSX	300	3	\$6,330.00
EAUT	NEO	300	1	\$4,599.00
CPX.PR.K	TSX	300	2	\$7,541.00
GWO.PR.L	TSX	300	3	\$7,310.00
LFE.PR.B	TSX	300	3	\$3,004.00
RCE	TSX	300	3	\$8,437.00
XMC	TSX	300	3	\$7,470.00

MKB	TSX	300	3	\$5,718.00
BRF.PR.E	TSX	300	2	\$6,174.00
RY.PR.H	TSX	300	2	\$6,498.00
EMA.PR.L	TSX	300	2	\$6,075.00
EFN.PR.C	TSX	300	1	\$7,536.00
MFC.PR.K	TSX	300	3	\$6,514.00
BAM.PR.R	TSX	300	3	\$5,384.00
ENB.PR.H	TSX	300	3	\$5,461.00
MFC.PR.N	TSX	300	3	\$6,090.00
CVE.PR.E	TSX	300	3	\$6,545.00
HMMJ	TSX	300	3	\$1,463.00
VMD	TSX	300	3	\$2,079.00
IRV	CNSX	300	1	\$423.00
XCG	TSX	300	3	\$12,731.00
BCE.PR.G	TSX	300	2	\$4,981.00
FTS.PR.M	TSX	300	3	\$5,955.00
GOT	Venture	300	1	\$387.00
ALA.PR.G	TSX	300	3	\$6,270.00
CFW	TSX	300	2	\$1,317.00
EQB.PR.C	TSX	300	3	\$7,425.00
PWF.PR.T	TSX	300	2	\$6,450.00
FTS.PR.G	TSX	281	3	\$5,593.71
PPL.PR.G	TSX	201	2	\$4,160.72
QCD	TSX	200	1	\$6,710.00
PPS	TSX	200	2	\$2,929.00
PR	TSX	200	1	\$1,870.00
SLF.PR.G	TSX	200	2	\$3,001.00
MCSB	TSX	200	1	\$3,824.00
NA.PR.C	TSX	200	1	\$4,994.00
WRN	TSX	200	2	\$481.00
CPX.PR.E	TSX	200	2	\$4,427.00
XHU	TSX	200	2	\$5,537.00
MGB	TSX	200	2	\$3,487.00
HOG	TSX	200	2	\$1,940.00
TD.PF.E	TSX	200	2	\$4,421.00
IAF.PR.I	TSX	200	2	\$4,794.00
BIP.PR.A	TSX	200	2	\$4,782.00
FCID	TSX	200	2	\$4,608.00
L.PR.B	TSX	200	2	\$4,785.00
PRA	TSX	200	1	\$5,702.00
ZDY	TSX	200	2	\$7,131.00
PPL.PF.A	TSX	200	1	\$4,850.00
THU	TSX	200	2	\$5,715.00
BAM.PF.B	TSX	200	2	\$4,246.00
MFC.PR.C	TSX	200	2	\$4,082.00
BAM.PR.Z	TSX	200	2	\$4,626.00
BEP.PR.G	TSX	200	2	\$5,050.00
PWF.PR.R	TSX	200	2	\$4,732.00
ZUT	TSX	200	2	\$5,182.00
BAM.PF.G	TSX	200	1	\$4,000.00
EMX	Venture	200	1	\$512.00
RY.PR.S	TSX	200	2	\$4,800.00
BPO.PR.T	TSX	200	2	\$3,940.00
BIP.PR.E	TSX	200	2	\$4,930.00
ZWA	TSX	200	1	\$5,066.00
FTS.PR.K	TSX	200	1	\$3,720.00
ZPS	TSX	200	1	\$2,452.00
MSRE.UN	TSX	200	1	\$1,842.00
TD.PF.K	TSX	200	1	\$4,740.00
REG	Venture	200	2	\$200.00
TD.PF.L	TSX	200	2	\$5,041.00

WNT.PR.D	TSX	200	2	\$785.00
DCS	TSX	200	1	\$3,672.00
TPE	TSX	200	2	\$3,639.00
MAGT	TSX	200	2	\$4,613.00
NOVC	TSX	200	1	\$322.00
CWB.PR.D	TSX	200	2	\$5,070.00
EBIT.U	TSX	200	2	\$2,932.00
SOIL	Venture	200	2	\$554.00
XMM	TSX	200	2	\$5,381.00
CUD	TSX	200	2	\$10,398.00
FN	TSX	200	1	\$7,263.00
NOU	Venture	200	2	\$1,565.00
FFH.PR.M	TSX	200	2	\$4,731.00
BPO.PR.G	TSX	200	2	\$4,750.00
BCE.PR.B	TSX	200	2	\$3,780.00
TA.PR.D	TSX	200	1	\$3,050.00
BRAG	TSX	200	2	\$1,503.00
FFH.PR.F	TSX	200	2	\$3,340.00
HLF	TSX	200	2	\$2,303.00
CU.PR.G	TSX	200	2	\$3,982.00
SITI	NEO	200	1	\$4,354.00
HUG	TSX	200	1	\$3,062.00
TAAL	CNSX	200	2	\$402.00
PMNT	TSX	200	1	\$3,852.00
BPO.PR.I	TSX	200	2	\$4,350.00
XRTX	Venture	200	2	\$394.00
PPL.PF.E	TSX	200	2	\$5,002.00
BAM.PF.C	TSX	200	2	\$4,227.00
CM.PR.Q	TSX	200	2	\$4,417.00
BCE.PR.D	TSX	200	2	\$3,781.00
TA.PR.H	TSX	200	2	\$4,644.00
TERM	TSX	200	2	\$1,840.00
ECN.PR.C	TSX	200	2	\$5,010.00
PSD	TSX	200	2	\$452.00
CGO	TSX	200	2	\$14,514.00
MKP	TSX	200	2	\$3,542.00
GWO.PR.S	TSX	200	2	\$4,540.00
SLF.PR.E	TSX	200	2	\$4,105.00
POW.PR.C	TSX	200	1	\$5,016.00
ALA.PR.U	TSX	200	2	\$4,957.00
PPL.PR.C	TSX	200	2	\$3,972.00
HOU	TSX	200	2	\$5,209.00
ZUD	TSX	200	2	\$5,325.00
ADW.A	TSX	200	2	\$1,349.00
HOM.U	TSX	200	2	\$3,580.00
MRT.UN	TSX	200	1	\$1,062.00
ROOT	TSX	100	1	\$325.00
MNS	TSX	100	1	\$1,663.00
XML	TSX	100	1	\$2,386.00
FQC	TSX	100	1	\$2,848.00
FCNS	NEO	100	1	\$951.00
EFX	TSX	100	1	\$840.00
IAF.PR.G	TSX	100	1	\$2,410.00
GWO.PR.Q	TSX	100	1	\$2,202.00
RUDH	TSX	100	1	\$3,622.00
VVO	TSX	100	1	\$3,296.00
CPX.PR.C	TSX	100	1	\$2,320.00
CF.PR.C	TSX	100	1	\$2,395.00
HAZ	TSX	100	1	\$2,759.00
PVS.PR.J	TSX	100	1	\$2,449.00
FCUD	TSX	100	1	\$3,030.00

NPI.PR.C	TSX	100	1	\$2,355.00
GWO.PR.P	TSX	100	1	\$2,388.00
BCE.PR.E	TSX	100	1	\$1,886.00
PWF.PR.F	TSX	100	1	\$2,251.00
ICPB	TSX	100	1	\$959.00
HCAL	TSX	100	1	\$2,447.00
GPH	Venture	100	1	\$161.00
BPO.PR.E	TSX	100	1	\$2,295.00
QXM	TSX	100	1	\$2,421.00
ETHR.U	TSX	100	1	\$1,260.00
PDC	TSX	100	1	\$3,331.00
HDGE	TSX	100	1	\$2,173.00
BAM.PR.B	TSX	100	1	\$1,319.00
RY.PR.N	TSX	100	1	\$2,365.00
HEX	TSX	100	1	\$712.00
BCE.PR.J	TSX	100	1	\$1,866.00
VHI	TSX	100	1	\$306.00
EINC	TSX	100	1	\$1,170.00
WN.PR.C	TSX	100	1	\$2,250.00
NHF.UN	TSX	100	1	\$1,502.00
RCD	TSX	100	1	\$2,568.00
CF.PR.A	TSX	100	1	\$1,755.00
POW.PR.D	TSX	100	1	\$2,200.00
POW.PR.B	TSX	100	1	\$2,302.00
AX.PR.I	TSX	100	1	\$2,510.00
BMO.PR.C	TSX	100	1	\$2,497.00
BAM.PF.J	TSX	100	1	\$2,451.00
TD.PF.I	TSX	100	1	\$2,485.00
CU.PR.H	TSX	100	1	\$2,325.00
ZRE	TSX	100	1	\$2,557.00
TRP.PR.B	TSX	100	1	\$1,341.00
EQL	TSX	100	1	\$2,914.00
MHC.U	TSX	100	1	\$1,862.00
SRII	NEO	100	1	\$1,732.00
ZGB	TSX	100	1	\$4,590.00
CLG	TSX	100	1	\$1,693.00
BSR	Venture	100	1	\$200.00
ENB.PF.E	TSX	100	1	\$1,750.00
FPR	TSX	100	1	\$2,227.00
BAM.PR.K	TSX	100	1	\$1,322.00
TRP.PR.F	TSX	100	1	\$1,707.00
IFC.PR.E	TSX	100	1	\$2,273.00
BMO.PR.D	TSX	100	1	\$2,509.00
BEP.PR.R	TSX	100	1	\$2,250.00
QIE	TSX	100	1	\$2,758.00
ZCON	TSX	100	1	\$3,132.00
SYZ	TSX	100	1	\$791.00
HEE	TSX	100	1	\$1,292.00
CWO	NEO	100	1	\$3,318.00
BITC.U	TSX	100	1	\$1,174.00
PWF.PR.O	TSX	100	1	\$2,460.00
BPO.PR.R	TSX	100	1	\$1,751.00
BRF.PR.A	TSX	100	1	\$1,766.00
RY.PR.O	TSX	100	1	\$2,367.00
FN.PR.A	TSX	100	1	\$1,350.00
MIC.PR.A	TSX	100	1	\$2,210.00
XSC	TSX	100	1	\$1,807.00
HZU	TSX	100	1	\$1,159.00
TULB	TSX	100	1	\$12,922.00
RUD.U	TSX	100	1	\$3,689.00
IQD.B	TSX	100	1	\$2,633.00
TD.PF.B	TSX	100	1	\$2,116.00

POW.PR.G	TSX	100	1	\$2,410.00
GWO.PR.M	TSX	100	1	\$2,462.00
APS	TSX	100	1	\$152.00
RZE	Venture	100	1	\$276.00
LCFS	TSX	100	1	\$1,277.00
IVX	Venture	100	1	\$220.00
HXQ	TSX	100	1	\$4,777.00
EQE	NEO	100	1	\$1,853.00
CBO	TSX	100	1	\$1,738.00
RPU	NEO	100	1	\$2,094.00
BIR.PR.C	TSX	100	1	\$2,543.00
CRRX	TSX	100	1	\$515.00
SLF.PR.D	TSX	100	1	\$2,035.00
BAM.PR.T	TSX	100	1	\$1,837.00
EMA.PR.E	TSX	100	1	\$1,985.00
IVQ	TSX	100	1	\$162.00