

## Trading Activity for May 11th, 2022

Volume  
61,084,785.00

Trades  
150,205.00

Value  
\$693,978,993.61

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	1,999,700	1,177	\$31,350,938.00
XIU	TSX	1,444,100	989	\$44,359,804.00
HND	TSX	1,279,800	333	\$3,935,233.00
WRG	TSX	736,000	72	\$38,800.00
BBD.B	TSX	667,400	1,565	\$743,201.50
CVE	TSX	614,900	4,356	\$15,620,033.00
TLO	TSX	583,000	158	\$322,790.00
DML	TSX	552,200	1,382	\$766,683.50
FCU	TSX	529,000	221	\$392,020.00
BTO	TSX	521,800	2,562	\$2,784,556.50
K	TSX	515,500	2,298	\$2,922,739.00
ZEB	TSX	504,200	614	\$18,458,555.00
XFN	TSX	477,100	579	\$22,322,564.00
XLY	TSX	468,000	164	\$73,275.00
HEXO	TSX	468,000	252	\$175,047.50
HQD	TSX	445,700	574	\$3,821,043.00
TAL	Venture	435,500	90	\$258,640.00
BTCC.B	TSX	429,300	540	\$2,503,637.00
ABRA	Venture	409,500	121	\$139,912.50
HIVE	Venture	406,500	709	\$534,057.00
YRI	TSX	375,300	1,454	\$2,533,319.00
BTCC	TSX	371,200	437	\$2,289,176.00
MFC	TSX	366,300	2,355	\$8,989,093.50
BHC	TSX	349,100	3,361	\$4,603,663.00
CPG	TSX	343,000	1,406	\$3,025,331.50
BTE	TSX	340,400	874	\$2,124,053.50
HUT	TSX	335,300	2,337	\$1,117,256.50
ETHX.B	TSX	322,200	715	\$3,425,217.00
SEI	Venture	321,000	39	\$26,795.00
PBX	Venture	313,000	148	\$79,372.50
NGD	TSX	312,200	458	\$512,955.50
ATH	TSX	310,800	373	\$742,036.00
BTCX.B	TSX	309,900	395	\$1,828,251.00
HSD	TSX	306,800	177	\$2,559,125.00
BRAX	CNSX	301,000	16	\$15,000.00
GXU	Venture	296,500	70	\$90,425.00
ABX	TSX	290,700	2,248	\$8,070,688.00
LITH	Venture	289,500	173	\$197,845.00
STG	Venture	283,000	3	\$62,217.50
SCZ	Venture	281,000	85	\$92,865.00
TGIF	CNSX	277,000	11	\$7,225.00
OGC	TSX	264,300	1,153	\$750,531.00
HOD	TSX	258,200	104	\$661,251.50
PTU	Venture	258,000	13	\$19,027.50
AR	TSX	252,000	934	\$476,381.00
PCOR	TSX	248,600	4	\$4,509,632.00

FUU	Venture	237,500	25	\$23,115.00
LAM	TSX	230,000	106	\$112,280.00
XRE	TSX	226,800	244	\$4,032,021.50
ENB	TSX	219,000	1,631	\$12,376,395.00
WNDR	NEO	216,500	214	\$125,162.50
MMEN	CNSX	214,500	37	\$26,172.50
MGA	TSX	214,000	91	\$49,830.00
SU	TSX	211,100	2,024	\$9,841,484.00
TM	Venture	206,500	30	\$41,075.00
AQN	TSX	204,200	1,866	\$3,585,842.00
LMR	Venture	203,000	18	\$11,640.00
BIGG	CNSX	199,000	163	\$82,405.00
GRAT	Venture	195,500	67	\$82,917.50
HALO	NEO	191,500	94	\$25,530.00
FM	TSX	189,100	1,337	\$6,311,775.00
WM	TSX	185,000	174	\$53,012.50
CSO	Venture	184,000	40	\$123,145.00
JRV	Venture	182,500	46	\$121,790.00
ACB	TSX	179,400	1,216	\$558,871.00
LGD	TSX	179,000	178	\$109,270.00
GXE	TSX	178,500	211	\$258,897.50
NGLD	Venture	177,000	42	\$15,355.00
DMGI	Venture	172,000	59	\$60,917.50
RDS	Venture	171,000	35	\$26,352.50
MAI	Venture	167,000	26	\$91,650.00
HTC	Venture	162,000	3	\$1,620.00
WCP	TSX	161,400	1,305	\$1,617,984.00
XEI	TSX	160,600	1,187	\$4,306,381.00
ETHH	TSX	160,500	382	\$1,582,680.00
VRNO	CNSX	160,500	394	\$1,510,248.00
AOT	TSX	159,000	93	\$110,965.00
TVE	TSX	157,600	799	\$723,279.00
RSLV	Venture	157,500	51	\$58,397.50
SLVR	Venture	157,500	49	\$63,802.50
FIND	Venture	157,500	115	\$134,355.00
ARX	TSX	155,500	1,379	\$2,536,153.50
BLDP	TSX	155,100	1,381	\$1,272,142.00
RHT	Venture	149,000	59	\$83,680.00
SPR	CNSX	148,000	3	\$3,700.00
TNR	Venture	148,000	4	\$5,320.00
XUS.U	TSX	146,800	631	\$7,389,335.00
BTCC.U	TSX	146,100	161	\$835,827.00
BRC	Venture	144,000	104	\$97,790.00
HQU	TSX	143,000	646	\$1,572,543.00
HXT	TSX	142,300	250	\$6,883,120.00
SYH	Venture	142,000	66	\$56,697.50
FIT	CNSX	142,000	58	\$35,290.00
ETHH.B	TSX	140,200	420	\$1,461,169.00
PGM	Venture	140,000	40	\$25,617.50
FVI	TSX	139,900	832	\$538,067.00
AC	TSX	139,800	1,359	\$2,984,165.50
S	TSX	137,000	54	\$91,355.00
MGM	Venture	136,000	29	\$26,570.00
TCF	CNSX	134,500	23	\$44,425.00
CMC	Venture	134,000	27	\$26,675.00
AYR.A	CNSX	133,000	259	\$864,945.00
CXB	TSX	130,300	262	\$149,042.50
UEX	TSX	130,000	56	\$36,382.50
QYOU	Venture	127,000	24	\$18,757.50
HELI	Venture	126,000	32	\$62,417.50
GTE	TSX	125,300	507	\$242,962.50

MOX	TSX	125,000	190	\$5,574,266.00
SLF	Venture	123,400	59	\$48,822.50
EBIT	TSX	122,300	1,136	\$7,794,005.50
MVMD	TSX	122,300	429	\$1,817,204.00
BB	CNSX	121,000	10	\$10,755.00
RY	TSX	120,700	476	\$788,626.00
CPD	TSX	119,100	1,150	\$15,089,775.00
IMG	TSX	115,600	691	\$1,426,048.00
NUMI	TSX	115,400	227	\$321,382.00
MMED	TSX	113,000	61	\$40,797.50
FMC	NEO	110,800	256	\$110,052.00
CP	Venture	110,000	28	\$15,442.50
FF	TSX	109,200	952	\$9,793,912.00
ZSP	TSX	107,500	46	\$23,707.50
SJR.B	TSX	106,200	201	\$6,032,058.00
BAM.A	TSX	105,100	735	\$3,616,281.50
NTR	TSX	104,800	1,019	\$6,436,194.50
AAZ	TSX	103,500	1,009	\$13,076,870.00
AEM	Venture	103,000	11	\$9,670.00
GSVR	TSX	103,000	1,024	\$7,202,534.00
EQTY	Venture	103,000	42	\$39,457.50
ERF	Venture	102,000	14	\$9,230.00
U.UN	TSX	101,600	845	\$1,615,741.00
GGD	TSX	100,900	434	\$1,514,371.00
CCW	TSX	100,700	382	\$227,241.00
GLDC	Venture	100,500	27	\$16,260.00
LUV	Venture	100,000	66	\$83,970.00
FEEL	CNSX	100,000	1	\$500.00
XSP	CNSX	100,000	1	\$1,500.00
ITE	TSX	99,900	148	\$4,262,169.00
ESI	TSX	98,500	35	\$43,950.00
SBB	TSX	98,100	766	\$394,660.00
SVE	TSX	98,100	345	\$111,455.50
AN	Venture	96,500	31	\$32,132.50
HNU	Venture	94,500	24	\$44,355.00
NXE	TSX	92,800	240	\$2,890,327.00
ELVT	TSX	92,600	516	\$489,656.00
FPX	Venture	92,500	30	\$25,120.00
TLRY	Venture	92,500	23	\$50,155.00
POW	TSX	92,200	378	\$507,055.00
TV	TSX	91,800	829	\$3,243,904.50
DEFN	TSX	91,500	55	\$67,520.00
WEED	Venture	91,500	19	\$19,325.00
XHY	TSX	90,600	396	\$607,689.00
CNR	TSX	89,500	737	\$1,498,836.00
BBR	TSX	88,600	855	\$12,839,470.00
TRP	CNSX	88,000	4	\$2,680.00
WPM	TSX	86,500	818	\$6,071,360.00
PHRX	TSX	86,400	825	\$4,705,876.00
CNQ	CNSX	86,000	8	\$3,400.00
XGD	TSX	85,600	794	\$6,662,424.50
T	TSX	84,500	78	\$1,640,396.00
BSK	TSX	84,000	627	\$2,623,705.00
DKL	Venture	84,000	15	\$14,872.50
VIPR	Venture	83,500	22	\$42,360.00
TBP	Venture	83,000	36	\$22,240.00
BRAU	TSX	83,000	13	\$4,720.00
FOBI	Venture	83,000	23	\$23,895.00
EFN	Venture	82,500	44	\$46,790.00
AVNT	TSX	82,300	593	\$1,030,150.00
PPL	TSX	82,000	27	\$18,635.00
	TSX	81,800	800	\$4,007,487.00

WEF	TSX	81,000	346	\$157,474.50
MKT	Venture	80,500	22	\$13,412.50
CMMC	TSX	80,300	318	\$180,171.00
NOB	Venture	80,000	4	\$6,050.00
CDMN	NEO	79,500	8	\$25,415.00
XIC	TSX	79,300	79	\$2,526,741.00
GSP	Venture	79,000	11	\$23,652.50
BNS	TSX	77,800	729	\$6,304,842.50
CMB	Venture	76,500	16	\$12,830.00
CVV	Venture	76,500	40	\$30,580.00
SPA	Venture	75,500	10	\$12,720.00
AMC	Venture	74,800	124	\$409,438.00
DPM	TSX	74,200	571	\$569,531.00
XBB	TSX	72,700	147	\$2,031,002.50
SKP	Venture	72,000	10	\$5,015.00
LAC	TSX	71,700	617	\$2,013,707.00
TKO	TSX	71,600	104	\$134,767.00
BTT	Venture	71,000	9	\$4,520.00
DV	Venture	70,500	24	\$35,757.50
XSH	TSX	70,407	33	\$1,280,017.26
TZR	Venture	70,000	2	\$1,400.00
PAID	CNSX	69,500	14	\$13,340.00
MEG	TSX	69,200	437	\$1,325,254.50
ETHR	TSX	68,500	202	\$708,574.00
AUN	Venture	68,500	56	\$10,970.00
ZPR	TSX	68,400	93	\$704,055.50
XCS	TSX	68,400	453	\$1,268,134.00
FR	TSX	68,100	603	\$743,494.00
NCU	TSX	68,000	29	\$33,745.00
AGG	Venture	67,500	9	\$6,175.00
OVV	TSX	67,500	675	\$3,982,810.00
REI.UN	TSX	67,300	539	\$1,429,847.50
VFV	TSX	66,600	341	\$6,118,909.00
GIGA	Venture	66,500	17	\$20,242.50
CBIT	Venture	66,500	35	\$24,192.50
VET	TSX	66,200	606	\$1,632,039.00
USGD	CNSX	65,000	28	\$52,000.00
TWR	Venture	64,500	19	\$17,947.50
MUX	TSX	64,500	69	\$43,165.00
CS	TSX	63,500	274	\$309,463.00
CWEB	TSX	63,200	50	\$54,969.00
BMO	TSX	63,000	612	\$8,321,976.00
EMH	CNSX	63,000	3	\$2,360.00
POR	Venture	63,000	6	\$5,085.00
FAT	CNSX	63,000	12	\$11,685.00
NB	TSX	63,000	48	\$52,290.00
SSL	TSX	62,800	584	\$514,072.00
DEFI	NEO	62,700	66	\$60,311.00
SGI	Venture	62,500	30	\$52,320.00
KTN	Venture	62,500	20	\$8,752.50
NVA	TSX	62,100	468	\$753,239.00
RCI.B	TSX	61,200	583	\$3,969,137.50
BHS	Venture	60,000	3	\$3,450.00
SAE	Venture	60,000	28	\$13,990.00
DLR	TSX	59,900	23	\$780,584.50
ECN	TSX	59,200	561	\$342,179.00
IIP.UN	TSX	59,100	562	\$747,109.00
RGD	Venture	58,000	11	\$14,582.50
THRM	Venture	58,000	13	\$8,702.50
PSH	Venture	58,000	30	\$40,025.00
HUV	TSX	57,900	128	\$690,185.00

ERTH	CNSX	57,500	16	\$16,130.00
NEPT	TSX	57,500	7	\$10,905.00
MARV	Venture	57,000	8	\$7,067.50
CCO	TSX	56,900	483	\$1,596,800.00
AAV	TSX	56,600	325	\$599,416.00
CJR.B	TSX	56,500	330	\$222,276.50
HSU	TSX	56,300	282	\$827,146.00
PWWR	NEO	56,000	3	\$5,600.00
MBLM	CNSX	56,000	5	\$3,295.00
BSX	TSX	55,500	18	\$20,902.50
AVL	TSX	55,500	7	\$7,902.50
AMY	Venture	55,000	16	\$30,000.00
XHB	TSX	55,000	404	\$1,036,443.00
CPL	Venture	55,000	6	\$3,575.00
AAN	Venture	55,000	37	\$32,420.00
DM	Venture	55,000	11	\$8,782.50
PWR	CNSX	55,000	3	\$1,925.00
AAG	Venture	54,500	19	\$14,050.00
STH	Venture	54,500	10	\$8,677.50
TD	TSX	54,400	479	\$5,041,195.50
MAX	Venture	54,000	15	\$31,315.00
PNG	Venture	54,000	12	\$18,852.50
BBB	Venture	54,000	22	\$7,352.50
BITF	TSX	53,900	216	\$137,927.50
ALLI	Venture	53,700	68	\$54,367.00
CL	CNSX	53,600	206	\$276,292.00
CAR.UN	TSX	53,500	505	\$2,480,579.50
HBM	TSX	53,500	362	\$382,945.50
RP	Venture	53,000	26	\$6,360.00
MUR	Venture	53,000	5	\$5,070.00
NCP	TSX	53,000	8	\$3,800.00
PSYB	Venture	53,000	4	\$4,595.00
GTII	CNSX	52,900	246	\$817,138.00
NPI	TSX	52,600	478	\$2,036,058.50
DAN	Venture	52,500	22	\$28,040.00
CHR	TSX	52,400	383	\$189,019.00
DELC	CNSX	52,000	10	\$3,255.00
TSLV	Venture	52,000	14	\$28,165.00
LIO	Venture	51,600	46	\$48,049.00
JUSH	CNSX	51,600	302	\$125,457.00
TER	CNSX	51,500	154	\$256,799.00
FDM	CNSX	51,500	12	\$7,927.50
XSU	TSX	51,200	179	\$1,793,179.00
HPR	TSX	51,100	65	\$435,431.00
PDM	Venture	51,000	19	\$9,855.00
NVO	TSX	51,000	55	\$41,870.00
DYA	TSX	51,000	11	\$6,587.50
OCG	Venture	51,000	14	\$6,755.00
REAL	TSX	50,900	441	\$240,406.00
ELD	TSX	50,600	496	\$554,268.00
OSK	TSX	50,400	266	\$187,322.00
OYL	Venture	50,400	35	\$68,314.00
SMU.UN	TSX	50,300	439	\$940,176.00
ATMO	CNSX	50,000	3	\$1,790.00
BAY	Venture	50,000	1	\$1,750.00
HLTH	CNSX	50,000	1	\$1,000.00
AL	Venture	50,000	2	\$2,500.00
GOAT	CNSX	50,000	1	\$2,250.00
GRN	TSX	50,000	31	\$39,300.00
CM	TSX	49,700	483	\$6,821,433.00
GLXY	TSX	49,700	242	\$440,951.00

MG	Venture	49,000	11	\$20,323.50
BITI	TSX	48,900	177	\$871,500.00
LBC	Venture	48,500	19	\$28,330.00
TGM	Venture	48,500	16	\$14,575.00
ATD	TSX	48,200	427	\$2,645,809.00
BCE	TSX	48,100	462	\$3,300,049.00
ERD	TSX	48,000	51	\$19,212.50
ZDV	TSX	47,700	47	\$969,000.00
IMO	TSX	47,500	414	\$2,997,563.00
CBLU	Venture	47,500	5	\$6,855.00
RHC	Venture	47,000	81	\$15,785.00
LABS	TSX	47,000	20	\$4,460.00
EIT.UN	TSX	46,900	104	\$637,441.00
HEM	Venture	46,500	9	\$18,305.00
PKK	CNSX	46,100	118	\$101,042.00
VAB	TSX	46,100	109	\$1,050,319.00
LDI	Venture	46,000	3	\$6,045.00
RV	Venture	46,000	3	\$4,600.00
LUXX	CNSX	46,000	8	\$9,035.00
FANS	CNSX	45,500	13	\$9,192.50
MOVE	NEO	45,000	5	\$9,780.00
NDM	TSX	45,000	22	\$17,340.00
USA	TSX	44,700	67	\$44,300.00
MPM	Venture	44,500	17	\$21,577.50
GSV	TSX	44,500	47	\$19,915.00
CURA	CNSX	44,400	212	\$319,254.00
HPQ	Venture	44,000	16	\$17,437.50
NHK	TSX	44,000	24	\$21,642.50
PAAS	TSX	43,900	428	\$1,270,709.00
TRUL	CNSX	43,800	110	\$796,785.00
GQC	Venture	43,500	3	\$7,160.00
API	CNSX	43,000	18	\$17,692.50
TIUM.U	CNSX	43,000	61	\$7,657.50
AUSA	CNSX	43,000	4	\$3,350.00
KEY	TSX	43,000	379	\$1,404,637.00
GWO	TSX	42,600	396	\$1,411,730.00
CG	TSX	42,600	425	\$443,294.00
PGZ	Venture	42,500	18	\$21,945.00
GMA	Venture	42,500	11	\$11,442.50
TGOD	CNSX	42,500	11	\$4,392.50
GOG	Venture	42,500	10	\$9,990.00
VSBY	CNSX	42,500	19	\$21,262.50
NTAR	CNSX	42,500	46	\$24,720.00
OTEX	TSX	42,100	360	\$1,983,742.00
KMP.UN	TSX	42,000	403	\$765,322.00
FMS	Venture	42,000	19	\$2,310.00
ZWU	TSX	41,700	54	\$545,917.00
DIR.UN	TSX	41,600	386	\$570,238.00
FENX	CNSX	41,500	4	\$8,272.50
PNPN	Venture	41,500	3	\$5,687.50
FO	Venture	41,500	15	\$7,225.00
EU	Venture	41,300	101	\$50,415.00
MG	TSX	41,100	400	\$3,069,686.00
EMPS	CNSX	41,000	8	\$13,730.00
EQX	TSX	41,000	347	\$301,029.00
LAB	Venture	41,000	19	\$22,100.00
OGN	Venture	41,000	8	\$15,680.00
CTS	TSX	41,000	244	\$283,289.00
FRU	TSX	40,800	354	\$585,403.00
ALA	TSX	40,600	398	\$1,155,698.00
HHL	TSX	40,500	72	\$332,119.50
OM	Venture	40,500	5	\$19,045.00

TOU	TSX	40,200	397	\$2,776,524.00
BKI	TSX	40,000	6	\$3,600.00
L	TSX	40,000	360	\$4,476,318.00
PEGA	Venture	40,000	3	\$2,550.00
NA	TSX	39,900	397	\$3,564,231.00
SURG	Venture	39,500	13	\$8,610.00
CR	TSX	39,400	336	\$198,982.00
MX	TSX	39,200	392	\$2,435,761.00
GRSL	Venture	39,000	13	\$7,555.00
MIR	Venture	39,000	3	\$3,625.00
VXL	Venture	39,000	2	\$1,270.00
AXU	TSX	38,400	66	\$45,597.00
GIB.A	TSX	38,400	365	\$3,901,070.00
NGT	TSX	38,200	373	\$3,414,368.00
LUN	TSX	38,200	333	\$393,983.00
MDMA	CNSX	38,000	3	\$820.00
TLG	TSX	38,000	25	\$25,385.00
DOL	TSX	38,000	362	\$2,603,548.00
LIS	Venture	38,000	24	\$21,615.00
SOIL.WT	Venture	38,000	5	\$1,330.00
LSPD	TSX	37,500	305	\$800,929.00
VOYG	TSX	37,500	209	\$122,732.00
VGRO	TSX	37,400	66	\$1,072,567.00
CLS	TSX	37,300	355	\$497,205.00
DSV	Venture	37,200	76	\$46,597.00
ZAG	TSX	37,100	62	\$513,241.50
OGI	TSX	37,100	183	\$57,081.00
TUSK	CNSX	37,000	3	\$925.00
IBAT	CNSX	36,900	132	\$142,038.00
VXTR	Venture	36,600	38	\$38,420.00
QNC	Venture	36,500	8	\$8,797.50
FNV	TSX	36,300	337	\$6,641,286.00
IP	CNSX	36,000	3	\$1,450.00
EDR	TSX	36,000	154	\$164,867.00
ZCS	TSX	35,500	42	\$470,721.50
PLUR	Venture	35,500	6	\$10,535.00
PRYM	Venture	35,400	111	\$84,884.00
CSH.UN	TSX	35,300	337	\$415,908.00
XDV	TSX	35,100	300	\$1,009,858.00
RIO	Venture	35,000	15	\$19,825.00
DMR	Venture	35,000	3	\$1,575.00
NDA	Venture	35,000	10	\$10,507.50
FTS	TSX	34,700	323	\$2,202,550.50
SPB	TSX	34,600	288	\$418,994.50
PAT	TSX	34,500	19	\$15,665.00
CRR.UN	TSX	34,400	326	\$564,680.00
DLR.U	TSX	34,400	16	\$345,376.00
MEDV	NEO	34,000	4	\$1,530.00
CCE	Venture	34,000	13	\$6,862.50
TRAC	CNSX	34,000	7	\$10,827.50
FG	Venture	34,000	3	\$3,040.00
NWH.UN	TSX	34,000	302	\$425,771.00
CPAU	Venture	34,000	51	\$29,890.00
ILC	Venture	34,000	5	\$3,562.50
TSK	TSX	33,500	11	\$7,495.00
MN	Venture	33,500	8	\$13,192.50
WCN	TSX	33,300	332	\$5,347,365.00
SSRM	TSX	33,100	319	\$852,812.00
AGX	Venture	33,000	15	\$7,727.50
XUS	TSX	33,000	101	\$2,117,958.00
ENDR	Venture	33,000	4	\$7,700.00
SX	CNSX	33,000	19	\$7,182.50

MAU	Venture	33,000	9	\$21,985.00
EMA	TSX	32,900	310	\$2,069,949.00
GIL	TSX	32,700	312	\$1,271,928.00
CBR	Venture	32,500	16	\$11,685.00
CF	TSX	32,200	251	\$318,352.00
VEQT	TSX	32,200	211	\$1,038,848.00
FFN	TSX	32,100	61	\$194,382.00
LQID	CNSX	32,000	32	\$2,690.00
ATLY	Venture	32,000	9	\$10,172.50
BAC	CNSX	32,000	4	\$3,105.00
CULT	CNSX	32,000	20	\$2,890.00
PPR	TSX	32,000	8	\$7,485.00
AGI	TSX	31,700	167	\$301,062.00
ESN	TSX	31,500	12	\$14,152.50
LOWL	CNSX	31,500	26	\$9,400.00
MAE	Venture	31,000	3	\$2,250.00
KRR	TSX	31,000	222	\$177,886.00
RYU	Venture	31,000	2	\$1,550.00
NICL	Venture	31,000	4	\$2,945.00
NWX	Venture	31,000	6	\$14,205.00
HYBR	TSX	30,900	3	\$266,667.00
WELL	TSX	30,500	169	\$122,996.00
HR.UN	TSX	30,500	271	\$362,114.50
SES	TSX	30,100	298	\$193,389.00
HODL	CNSX	30,000	3	\$3,000.00
KGC	Venture	30,000	2	\$2,250.00
SNM	Venture	30,000	1	\$2,250.00
OREA	TSX	30,000	5	\$1,590.00
POT	CNSX	30,000	1	\$600.00
GABY	CNSX	30,000	1	\$750.00
ACP	Venture	30,000	2	\$1,350.00
CEU	TSX	29,900	128	\$72,818.00
NGEX	Venture	29,500	18	\$75,851.00
PHNM	Venture	29,500	19	\$13,190.00
TA	TSX	29,200	256	\$413,655.00
GSHR	Venture	29,000	10	\$12,730.00
AOI	TSX	29,000	103	\$72,045.00
XBC	TSX	29,000	91	\$53,355.00
SOU	Venture	29,000	35	\$30,315.00
CJ	TSX	28,900	152	\$205,276.50
SKE	TSX	28,900	178	\$301,816.00
FNI	CNSX	28,500	5	\$6,360.00
QUIS	Venture	28,500	14	\$18,265.00
GPR	TSX	28,500	11	\$6,780.00
KEL	TSX	28,200	282	\$178,233.00
QSR	TSX	28,200	269	\$1,846,164.00
VST	CNSX	28,000	6	\$4,315.00
GUD	TSX	28,000	208	\$148,230.00
HAVN	CNSX	28,000	2	\$1,680.00
MRS	Venture	28,000	7	\$5,555.00
XCB	TSX	27,900	214	\$537,843.00
XHU	TSX	27,800	202	\$776,741.00
WFG	TSX	27,700	273	\$3,089,607.00
QBAT	CNSX	27,500	6	\$9,877.50
AEP	Venture	27,000	9	\$14,240.00
PXT	TSX	27,000	265	\$646,920.50
TCW	TSX	26,800	131	\$112,521.00
PSK	TSX	26,700	260	\$476,574.00
SSV	Venture	26,500	9	\$6,910.00
DEF	Venture	26,500	11	\$10,127.50
VUI	Venture	26,000	16	\$12,075.00



ABM	Venture	26,000	7	\$4,965.00
GRDM				
HBP	TSX	26,000	7	\$4,875.00
GDNP	Venture	26,000	5	\$10,167.50
WAR	Venture	26,000	2	\$1,560.00
H	TSX	25,600	243	\$886,751.00
RCDB	NEO	25,600	11	\$496,339.00
ROS	Venture	25,500	6	\$8,055.00
HSTR	Venture	25,500	9	\$7,070.00
NSC	Venture	25,500	5	\$7,145.00
EFL	TSX	25,500	25	\$17,320.00
IAU	TSX	25,300	96	\$78,702.00
PRQ	TSX	25,200	8	\$54,846.00
PNE	TSX	25,100	59	\$43,863.00
IVN	TSX	25,000	207	\$247,755.50
DME	Venture	25,000	66	\$85,014.00
TLT	Venture	25,000	6	\$7,530.00
TBR	Venture	25,000	4	\$5,940.00
HWX	TSX	24,600	223	\$162,303.00
WRG.RT	TSX	24,500	5	\$6,247.50
HXU	TSX	24,500	38	\$463,544.00
ATZ	TSX	24,500	219	\$900,907.00
YNV	Venture	24,500	11	\$4,397.50
VG	Venture	24,500	5	\$6,440.00
EMPR	Venture	24,500	12	\$4,517.50
GASX	Venture	24,500	21	\$23,540.00
CHP.UN	TSX	24,400	208	\$352,638.00
TECK.B	TSX	24,200	207	\$1,175,011.00
CCHW	CNSX	24,100	84	\$60,048.00
YGR	TSX	24,100	199	\$72,318.00
HFR	TSX	24,000	17	\$234,531.00
NHHH	Venture	24,000	5	\$4,080.00
AEC	Venture	24,000	5	\$2,200.00
BYN	Venture	24,000	8	\$10,530.00
SOIL	Venture	24,000	30	\$62,408.00
IFC	TSX	23,800	232	\$4,131,964.00
XQQ	TSX	23,800	99	\$2,258,509.00
BLR	CNSX	23,500	4	\$3,722.50
HUGE	CNSX	23,400	60	\$26,433.00
ZWC	TSX	23,300	35	\$437,528.00
CHE.UN	TSX	23,300	224	\$183,009.00
FTT	TSX	23,200	204	\$778,075.50
RSI	TSX	23,100	204	\$141,822.50
MEGA	CNSX	23,000	5	\$2,730.00
RVV	CNSX	23,000	14	\$5,282.50
FFNT	CNSX	23,000	31	\$21,275.00
FLEM	TSX	22,900	1	\$360,675.00
VLNS	TSX	22,700	82	\$21,214.00
SME	Venture	22,500	8	\$4,035.00
PEX	Venture	22,500	6	\$8,387.50
AFM	Venture	22,400	33	\$24,742.50
GCM	TSX	22,300	210	\$102,256.00
FIL	TSX	22,300	107	\$384,874.00
TCN	TSX	22,200	201	\$350,584.00
ROVR	Venture	22,000	1	\$880.00
ROK	Venture	22,000	11	\$4,785.00
CODE	CNSX	22,000	5	\$1,230.00
DB	Venture	22,000	9	\$2,080.00
MKO	Venture	22,000	8	\$7,150.00
EATS	CNSX	22,000	5	\$4,930.00
SNC	TSX	21,800	204	\$537,799.00
VLI	Venture	21,500	5	\$2,715.00

MIN	TSX	21,500	12	\$5,150.00
GPG	Venture	21,500	11	\$7,672.50
FSY	TSX	21,500	22	\$10,317.50
FMAN	Venture	21,500	6	\$10,212.50
WML	Venture	21,500	8	\$5,252.50
OR	TSX	21,400	214	\$314,623.00
CUR	Venture	21,200	53	\$36,231.00
MRM	CNSX	21,000	4	\$855.00
SGN	Venture	21,000	2	\$1,085.00
TK	Venture	21,000	4	\$3,045.00
EARK	NEO	20,700	32	\$154,315.00
CAE	TSX	20,600	203	\$576,008.00
CRUZ	CNSX	20,500	5	\$4,042.50
EFR	TSX	20,500	159	\$150,261.00
MPVD	TSX	20,500	26	\$15,090.00
CEM	Venture	20,500	4	\$7,397.50
FCR.UN	TSX	20,100	171	\$295,524.00
PMIF	TSX	20,100	39	\$366,896.00
CET	TSX	20,000	5	\$13,515.00
KWG	CNSX	20,000	3	\$1,285.00
ATX	Venture	20,000	8	\$11,865.00
MNTR	Venture	20,000	6	\$2,450.00
VTT	Venture	20,000	2	\$1,300.00
RGG	Venture	20,000	1	\$3,000.00
EQB	TSX	19,900	114	\$1,108,971.00
BEP.UN	TSX	19,800	196	\$882,921.50
OLA	TSX	19,500	183	\$100,464.00
SSVR	Venture	19,400	16	\$18,916.00
PKI	TSX	19,400	167	\$654,350.50
SHOP	TSX	19,300	193	\$8,118,703.00
CIX	TSX	19,300	164	\$286,064.00
ITP	TSX	19,200	89	\$751,956.00
BEPC	TSX	19,200	189	\$867,774.00
WG	CNSX	19,000	2	\$2,470.00
IBO	Venture	19,000	3	\$1,190.00
RLG	CNSX	19,000	2	\$1,005.00
RKR	Venture	19,000	6	\$3,592.50
ALCU	CNSX	19,000	11	\$11,355.00
MWX	Venture	19,000	7	\$1,605.00
TMAS	CNSX	19,000	3	\$1,710.00
VERY	Venture	19,000	5	\$5,545.00
MCI	Venture	19,000	2	\$1,235.00
WDO	TSX	18,800	162	\$240,563.00
BIR	TSX	18,800	109	\$179,310.00
ZWB	TSX	18,700	46	\$374,992.00
VNP	TSX	18,700	124	\$22,320.00
PRMW	TSX	18,700	174	\$339,435.00
SCV	CNSX	18,500	6	\$8,482.50
TOC	CNSX	18,500	12	\$14,075.00
GSQ	CNSX	18,500	6	\$2,052.50
VOL	Venture	18,500	7	\$6,165.00
SMY	Venture	18,500	22	\$2,977.50
GLO	TSX	18,200	117	\$56,545.00
VSP	TSX	18,100	77	\$1,200,908.00
QEC	TSX	18,000	4	\$3,215.00
BHT	Venture	18,000	1	\$1,350.00
MEK	Venture	18,000	5	\$2,560.00
DSM	Venture	18,000	2	\$900.00
NBM	Venture	18,000	5	\$5,880.00
SNS	Venture	18,000	3	\$1,812.50
ZFL	TSX	17,800	81	\$250,536.00

SDE	TSX	17,700	79	\$219,630.00
ZWK	TSX	17,700	111	\$479,385.00
PINK	Venture	17,500	2	\$36,225.00
SRU.UN	TSX	17,500	175	\$498,732.00
XBM	TSX	17,500	66	\$343,029.00
NCLR	CNSX	17,500	5	\$4,265.00
APN	Venture	17,500	5	\$4,190.00
NCX	Venture	17,500	4	\$4,707.50
VSF	TSX	17,400	28	\$393,637.50
PEA	TSX	17,000	43	\$17,743.00
WHN	Venture	17,000	6	\$9,010.00
IPCI	TSX	17,000	5	\$2,365.00
HI	Venture	17,000	2	\$2,210.00
CU	TSX	17,000	167	\$668,504.00
VUN	TSX	16,900	124	\$1,179,106.00
GRT.UN	TSX	16,900	154	\$1,445,946.00
HMMJ	TSX	16,700	13	\$68,611.00
ONEX	TSX	16,600	122	\$1,190,062.00
STLC	TSX	16,600	154	\$658,127.00
BTC	CNSX	16,500	9	\$1,455.00
REVO	Venture	16,500	3	\$3,615.00
MOLY	NEO	16,500	9	\$11,940.00
ERO	TSX	16,400	128	\$238,625.00
OCO	Venture	16,300	40	\$21,038.00
TXF	TSX	16,100	66	\$262,494.00
VLE	TSX	16,000	5	\$8,660.00
CXXI	CNSX	16,000	27	\$8,435.00
ARA	TSX	16,000	21	\$7,732.50
HOLD	NEO	16,000	14	\$12,115.00
TML	TSX	16,000	19	\$7,872.50
VEE	TSX	16,000	36	\$513,264.00
HANK	Venture	16,000	4	\$1,520.00
LIF	TSX	16,000	160	\$480,922.00
LQWD	Venture	16,000	9	\$1,805.00
GXX	Venture	16,000	3	\$3,520.00
ROCK	Venture	16,000	4	\$1,280.00
KEI	TSX	16,000	6	\$3,087.50
TFII	TSX	15,900	158	\$1,616,999.00
SAP	TSX	15,900	146	\$411,787.00
MRU	TSX	15,900	152	\$1,081,550.00
NFI	TSX	15,600	147	\$192,057.00
BITK	Venture	15,500	5	\$1,972.50
AFE	Venture	15,500	4	\$4,167.50
MEAT	CNSX	15,500	4	\$8,540.00
ME	TSX	15,300	32	\$34,428.00
VMC	Venture	15,300	19	\$33,258.00
TRI	TSX	15,200	142	\$1,838,596.00
XLB	TSX	15,100	65	\$301,815.00
TVC	Venture	15,000	1	\$675.00
MON	Venture	15,000	1	\$1,425.00
GGG	Venture	15,000	6	\$1,100.00
GMTN	TSX	15,000	23	\$12,250.00
POU	TSX	15,000	150	\$483,173.00
SIE	Venture	15,000	3	\$1,125.00
TTX	CNSX	15,000	3	\$1,200.00
WLF	Venture	15,000	2	\$3,685.00
DSLX	Venture	15,000	13	\$4,200.00
ZCN	TSX	15,000	50	\$401,424.00
VIS	Venture	15,000	1	\$525.00
ART	Venture	15,000	3	\$2,750.00
SIL	TSX	14,900	140	\$129,775.00
URE	TSX	14,800	37	\$21,202.00

ORE	TSX	14,700	16	\$19,685.00
BIP.UN	TSX	14,700	143	\$1,130,441.00
ZHY	TSX	14,600	32	\$165,888.00
PMET	CNSX	14,600	21	\$29,010.00
MEDA	CNSX	14,500	11	\$8,110.00
FLOW	TSX	14,500	13	\$11,835.00
WXM	TSX	14,500	76	\$354,724.00
DOO	TSX	14,500	143	\$1,393,287.00
DIV	TSX	14,500	78	\$40,213.00
VIU	TSX	14,200	71	\$392,712.50
GOLD	TSX	14,200	70	\$19,567.00
WPRT	TSX	14,100	45	\$18,722.00
PMZ.UN	TSX	14,100	60	\$188,034.00
BTCQ	TSX	14,100	38	\$92,398.00
WLCO	Venture	14,000	1	\$630.00
ETHH.U	TSX	14,000	46	\$141,625.00
GEI	TSX	14,000	125	\$350,969.00
AI.DB.G	TSX	14,000	4	\$13,300.00
SZLS	TSX	14,000	4	\$1,300.00
PTC	Venture	14,000	1	\$210.00
SPMT	CNSX	14,000	6	\$1,120.00
ALE	CNSX	14,000	2	\$2,100.00
DELX	Venture	14,000	6	\$3,410.00
QCCU	Venture	14,000	2	\$3,057.50
BMK	Venture	14,000	1	\$420.00
RR	CNSX	14,000	1	\$350.00
ANK	Venture	14,000	4	\$1,740.00
BAMM	CNSX	14,000	1	\$2,310.00
SVM	TSX	13,800	88	\$47,637.00
DND	TSX	13,700	110	\$188,856.00
POPR	Venture	13,500	3	\$5,065.00
VRR	Venture	13,500	5	\$3,810.00
EXN	TSX	13,500	19	\$9,970.00
HBF	TSX	13,300	52	\$134,978.00
VCE	TSX	13,200	70	\$577,519.00
EMP.A	TSX	13,200	131	\$546,670.00
PLTH	CNSX	13,100	47	\$26,506.00
VDU	TSX	13,100	51	\$458,680.00
TXP	TSX	13,100	6	\$17,949.00
CTZ	Venture	13,000	4	\$8,410.00
TNX	TSX	13,000	19	\$4,770.00
LUG	TSX	13,000	114	\$130,785.00
CCR	CNSX	13,000	2	\$975.00
GDNS	CNSX	13,000	6	\$25,354.00
EVX	Venture	13,000	2	\$780.00
RSF	CNSX	13,000	1	\$390.00
IGO	Venture	13,000	1	\$1,040.00
SCOT	Venture	13,000	4	\$2,507.50
XUU	TSX	13,000	91	\$501,525.00
FYL	Venture	13,000	1	\$1,495.00
JG	Venture	13,000	5	\$3,740.00
CBD.U	TSX	13,000	13	\$1,020.00
PGDC	Venture	13,000	1	\$520.00
AMI	Venture	13,000	5	\$4,275.00
VERT	Venture	13,000	1	\$585.00
MFI	TSX	13,000	116	\$347,043.00
ACRG.A.U	CNSX	13,000	5	\$13,020.00
MAW	TSX	13,000	8	\$1,587.50
QQC.F	TSX	13,000	51	\$1,297,442.00
GENM	TSX	13,000	10	\$10,070.00
NVG	CNSX	13,000	2	\$585.00

CYP	Venture	12,900	23	\$16,862.00
RBA	TSX	12,900	129	\$976,155.00
HECO	CNSX	12,500	7	\$5,177.50
SOL	CNSX	12,500	7	\$9,305.00
SGO	Venture	12,500	1	\$2,062.50
LEXI	Venture	12,500	7	\$3,035.00
SWA	Venture	12,500	5	\$2,442.50
BGS	Venture	12,500	8	\$3,847.50
CUSN	Venture	12,500	2	\$3,752.50
SRG	Venture	12,500	22	\$9,050.00
NBLC	Venture	12,500	4	\$1,405.00
AUAU	Venture	12,500	4	\$4,685.00
GEM	Venture	12,500	2	\$1,270.00
SUU.H	Venture	12,500	5	\$2,555.00
GBC	CNSX	12,500	8	\$5,202.50
HED	TSX	12,500	10	\$28,118.00
VPT	Venture	12,500	4	\$3,430.00
HAN	Venture	12,500	3	\$2,525.00
FLT	Venture	12,500	9	\$6,330.00
CBDT	CNSX	12,500	4	\$1,397.50
ATA	TSX	12,400	115	\$395,969.00
NXR.UN	TSX	12,400	37	\$138,488.00
HXD	TSX	12,400	14	\$88,564.00
WRN	TSX	12,200	109	\$25,816.00
DFN	TSX	12,200	94	\$100,040.00
DOS	Venture	12,000	2	\$550.00
SUP	Venture	12,000	12	\$8,080.00
GCX	Venture	12,000	3	\$1,442.50
LUC	TSX	12,000	7	\$7,325.00
ULTH	CNSX	12,000	8	\$3,767.50
BITE	CNSX	12,000	4	\$6,020.00
DCOP	Venture	12,000	5	\$3,155.00
KHRN	Venture	12,000	9	\$1,630.00
ADZN	Venture	12,000	6	\$6,900.00
BWLK	Venture	12,000	7	\$6,020.00
SCYB	CNSX	12,000	1	\$1,560.00
CRVC	CNSX	12,000	1	\$840.00
CWC	Venture	12,000	3	\$3,095.00
MNO	TSX	12,000	10	\$9,485.00
TRQ	TSX	12,000	100	\$418,286.00
ZUQ	TSX	11,900	94	\$602,595.00
COW	TSX	11,900	61	\$874,015.00
VGCX	TSX	11,800	85	\$160,668.50
LI	Venture	11,800	56	\$33,218.00
XTR	TSX	11,800	12	\$127,312.00
FHYD	Venture	11,800	16	\$33,119.00
ABXX	NEO	11,700	7	\$15,241.00
AYA	TSX	11,600	47	\$74,849.00
KNT	TSX	11,600	111	\$96,058.00
XEF	TSX	11,600	62	\$350,198.00
NVEI	TSX	11,600	108	\$623,241.00
EMO	Venture	11,600	13	\$16,397.00
GFL	TSX	11,500	107	\$416,554.00
CCL.B	TSX	11,500	112	\$620,177.00
VCT	Venture	11,500	5	\$1,265.00
GXS	Venture	11,500	5	\$6,690.00
AVCN	TSX	11,500	4	\$3,112.50
LWRK	TSX	11,500	40	\$193,626.00
BLLG	CNSX	11,500	8	\$5,130.00
PUMA	Venture	11,500	5	\$3,735.00
DN	TSX	11,500	3	\$2,645.00
TERM	TSX	11,400	10	\$104,958.00

OGO	Venture	11,000	3	\$1,310.00
RIV	CNSX	11,000	17	\$10,430.00
XAM	TSX	11,000	2	\$280.00
AIML	CNSX	11,000	3	\$1,540.00
ICM	Venture	11,000	1	\$1,155.00
POND	Venture	11,000	5	\$2,380.00
BCFN	CNSX	11,000	2	\$1,100.00
NRG	Venture	11,000	2	\$665.00
ABN	Venture	11,000	3	\$490.00
TIG	Venture	11,000	1	\$880.00
SGY	TSX	11,000	91	\$109,238.00
NVX	Venture	11,000	2	\$1,045.00
NZC	TSX	11,000	3	\$285.00
ABST	TSX	10,900	109	\$104,033.00
VCN	TSX	10,800	35	\$435,990.00
ZEO	TSX	10,800	38	\$689,315.00
VUS	TSX	10,800	71	\$780,876.00
HEP	TSX	10,700	76	\$295,473.00
XEB	TSX	10,600	104	\$171,318.00
WTE	TSX	10,600	102	\$368,635.00
ELEF	TSX	10,500	5	\$7,125.00
RFP	TSX	10,500	105	\$191,942.00
OILS	CNSX	10,500	3	\$1,310.00
BEX	Venture	10,500	2	\$1,395.00
SBM	Venture	10,500	4	\$2,205.00
DMX	Venture	10,500	2	\$1,677.50
CAKE	CNSX	10,500	2	\$1,885.00
TN	CNSX	10,500	5	\$3,957.50
BNKR	CNSX	10,500	2	\$2,485.00
KC	Venture	10,500	5	\$4,337.50
DSG	TSX	10,500	105	\$784,408.00
BRO	Venture	10,500	5	\$4,520.00
GRC	TSX	10,500	10	\$2,092.50
LUM	Venture	10,500	6	\$5,465.00
HZU	TSX	10,500	7	\$113,438.00
CRON	TSX	10,400	55	\$41,391.00
AT	TSX	10,400	59	\$31,935.00
ZST.L	TSX	10,400	7	\$559,323.00
RZE	Venture	10,400	13	\$24,787.00
CNE	TSX	10,300	90	\$27,400.00
HEU	TSX	10,200	88	\$533,065.00
FIE	TSX	10,200	15	\$73,894.50
GIII	Venture	10,200	27	\$15,531.00
SLI	Venture	10,200	75	\$70,544.00
GRAM.U	NEO	10,100	30	\$12,185.00
NEXE	Venture	10,000	3	\$3,895.00
SAM	TSX	10,000	4	\$2,265.00
OMG	Venture	10,000	1	\$950.00
AMMP	CNSX	10,000	2	\$2,600.00
PLAN	Venture	10,000	6	\$2,685.00
RDU	Venture	10,000	3	\$2,637.50
LECR	CNSX	10,000	4	\$3,200.00
OG	Venture	10,000	1	\$2,100.00
TAJ	Venture	10,000	2	\$500.00
NWST	Venture	10,000	1	\$5,800.00
CVX	Venture	10,000	3	\$2,397.50
GOM	Venture	10,000	1	\$1,100.00
VIBE	CNSX	10,000	1	\$1,900.00
HVT	Venture	10,000	1	\$350.00
NERD	CNSX	10,000	1	\$600.00
SNA	CNSX	10,000	1	\$300.00
ORM	Venture	10,000	1	\$1,050.00

CVGR	CNSX	10,000	1	\$350.00
ORX	Venture	10,000	3	\$440.00
FE	CNSX	10,000	1	\$1,750.00
MAPS	Venture	10,000	4	\$2,065.00
ETHQ	TSX	9,900	42	\$117,788.00
XMA	TSX	9,900	11	\$194,599.00
TIH	TSX	9,900	98	\$1,064,821.00
STN	TSX	9,900	96	\$558,996.00
AX.UN	TSX	9,800	73	\$117,431.00
ZQQ	TSX	9,600	35	\$845,849.00
XWD	TSX	9,600	60	\$607,501.00
RIT	TSX	9,600	57	\$173,887.00
BHSC	CNSX	9,500	5	\$2,890.00
CAPT	Venture	9,500	8	\$4,282.50
QEX	Venture	9,500	6	\$9,620.00
ICAN	CNSX	9,500	5	\$977.50
HIRE	Venture	9,500	1	\$1,330.00
ENW	Venture	9,500	7	\$6,795.00
SEA	TSX	9,500	95	\$189,790.00
SAG	Venture	9,500	3	\$2,170.00
ZACA	Venture	9,500	4	\$4,202.50
JK	Venture	9,500	6	\$4,120.00
PD	TSX	9,400	68	\$807,644.00
BABY	TSX	9,300	32	\$10,643.00
EXRO	TSX	9,300	30	\$12,635.00
IAG	TSX	9,300	85	\$615,364.00
VRE	TSX	9,200	79	\$289,136.00
XSB	TSX	9,100	21	\$237,138.00
CC	CNSX	9,000	5	\$5,660.00
BIG	Venture	9,000	1	\$765.00
EOG	Venture	9,000	4	\$4,795.00
MBX	TSX	9,000	1	\$4,275.00
NUG	Venture	9,000	2	\$450.00
FD	Venture	9,000	13	\$6,260.00
DIAM	TSX	9,000	2	\$2,752.50
MDA	TSX	9,000	58	\$79,528.00
IPG	Venture	9,000	2	\$905.00
MINE	Venture	9,000	1	\$1,125.00
SIC	Venture	9,000	4	\$2,747.50
TORO	Venture	9,000	2	\$900.00
CWRK	CNSX	9,000	5	\$1,035.00
CFE	CNSX	9,000	1	\$585.00
SDI	Venture	9,000	4	\$3,690.00
VSR	Venture	9,000	3	\$3,052.50
MAG	TSX	8,900	89	\$152,617.00
VZLA	Venture	8,800	32	\$15,376.00
PSB	TSX	8,700	28	\$147,196.00
PMT	TSX	8,700	13	\$11,095.00
ENGH	TSX	8,700	65	\$278,275.00
HP	CNSX	8,500	4	\$1,912.50
CMD	Venture	8,500	3	\$1,020.00
BME	Venture	8,500	4	\$2,995.00
BTCX.U	TSX	8,500	53	\$49,665.00
AXIS	TSX	8,500	4	\$6,040.00
BAU	Venture	8,500	6	\$5,440.00
YGT	Venture	8,500	4	\$1,870.00
PKK.WT	CNSX	8,500	6	\$4,285.00
IFP	TSX	8,500	79	\$292,989.00
LEV	TSX	8,500	85	\$55,316.00
ARS	CNSX	8,500	3	\$2,932.50
ECOM	Venture	8,500	4	\$2,330.00
SEB	Venture	8,500	1	\$1,020.00

LIT	Venture	8,500	8	\$2,970.00
TOH	Venture	8,400	9	\$7,913.00
HAB	TSX	8,300	14	\$81,556.00
XRTX	Venture	8,300	19	\$16,358.00
PFIA	TSX	8,200	8	\$82,050.00
FEC	TSX	8,200	68	\$107,624.00
CTC.A	TSX	8,200	82	\$1,360,663.00
ZWE	TSX	8,100	44	\$150,973.00
SVI	TSX	8,100	34	\$47,441.00
MOZ	TSX	8,100	41	\$16,997.50
PTK	Venture	8,000	16	\$62,806.00
LFST	Venture	8,000	6	\$445.00
MRO	Venture	8,000	1	\$480.00
EDV	TSX	8,000	80	\$246,712.00
TAAL	CNSX	8,000	4	\$10,725.00
ATW	Venture	8,000	3	\$420.00
TO	CNSX	8,000	2	\$520.00
NRM	Venture	8,000	3	\$5,185.00
SEK	CNSX	8,000	1	\$400.00
HUD	Venture	8,000	2	\$395.00
EWG	CNSX	8,000	1	\$2,120.00
MM	CNSX	8,000	2	\$320.00
NBVA	Venture	8,000	10	\$7,110.00
ADZ	Venture	8,000	2	\$380.00
USCU	Venture	8,000	1	\$360.00
BDGC	Venture	8,000	2	\$280.00
OC	Venture	8,000	1	\$400.00
FURY	TSX	8,000	9	\$6,250.00
IZO	CNSX	8,000	5	\$4,665.00
PMKR	Venture	8,000	2	\$3,220.00
IGM	TSX	7,900	74	\$289,222.00
RBNK	TSX	7,900	24	\$201,464.00
GLAS.A.U	NEO	7,800	28	\$24,682.00
CDZ	TSX	7,800	24	\$240,746.00
BLX	TSX	7,700	72	\$296,740.00
AIM	TSX	7,700	73	\$33,337.00
HOU	TSX	7,700	12	\$188,675.00
XUH	TSX	7,700	52	\$262,717.00
LBS.PR.A	TSX	7,600	7	\$75,569.00
BWCG	Venture	7,500	3	\$3,650.00
BCM	Venture	7,500	11	\$7,575.00
ESM	TSX	7,500	1	\$1,312.50
RW	Venture	7,500	3	\$2,887.50
PGLD	Venture	7,500	4	\$3,497.50
SCAN	Venture	7,500	6	\$2,740.00
AZT	Venture	7,500	1	\$2,025.00
MMG	Venture	7,500	2	\$3,030.00
ORG	Venture	7,500	6	\$6,460.00
GG	Venture	7,500	1	\$1,012.50
DCMC	Venture	7,500	7	\$4,445.00
ZSP.U	TSX	7,400	14	\$323,353.00
ETHX.U	TSX	7,300	23	\$75,253.00
BIPC	TSX	7,300	70	\$653,387.00
XIT	TSX	7,200	54	\$222,718.00
HCG	TSX	7,200	71	\$197,125.00
TNT.UN	TSX	7,200	23	\$44,293.00
FIG	TSX	7,100	10	\$68,195.00
BBUC	TSX	7,100	71	\$230,820.00
COIN	NEO	7,000	5	\$3,457.50
CHE.DB.G	TSX	7,000	2	\$7,070.00
UCU	Venture	7,000	6	\$5,415.00
EMM	Venture	7,000	1	\$2,310.00



MTU	Venture	7,000	2	\$175.00
EFF	Venture	7,000	1	\$455.00
SOLV	CNSX	7,000	1	\$245.00
SMN	Venture	7,000	3	\$2,060.00
FPC	Venture	7,000	2	\$2,050.00
RRI	Venture	7,000	2	\$930.00
WESA	CNSX	7,000	3	\$2,732.50
ETC	TSX	7,000	24	\$50,595.00
MTB	Venture	7,000	1	\$910.00
CIA	TSX	7,000	40	\$42,483.50
EGLX	TSX	7,000	42	\$14,937.00
ELMT	CNSX	7,000	4	\$1,265.00
ID	Venture	7,000	2	\$140.00
MGG	Venture	7,000	4	\$1,580.00
HIGH	Venture	7,000	3	\$5,910.00
PIF	TSX	7,000	13	\$130,788.00
PAS	Venture	7,000	1	\$280.00
CANA	CNSX	7,000	2	\$175.00
PSI	TSX	6,900	57	\$107,878.00
HITI	Venture	6,800	17	\$20,915.00
AIF	TSX	6,800	65	\$305,799.00
TXG	TSX	6,700	67	\$81,899.00
GOOS	TSX	6,700	64	\$159,307.00
RCH	TSX	6,700	63	\$223,741.50
ZFS	TSX	6,600	11	\$89,030.00
MNRL	Venture	6,500	2	\$2,592.50
HAMR	CNSX	6,500	9	\$2,922.50
DOSE	CNSX	6,500	2	\$1,290.00
FWZ	Venture	6,500	4	\$3,705.00
RECP	TSX	6,500	42	\$86,681.00
INNO	CNSX	6,500	2	\$3,610.00
MYLK	Venture	6,500	5	\$3,750.00
GMV	Venture	6,500	2	\$830.00
KUYA	CNSX	6,500	4	\$3,900.00
PGE	Venture	6,500	4	\$2,032.50
B	Venture	6,500	7	\$1,450.00
SGD	CNSX	6,500	7	\$5,955.00
SIS	TSX	6,500	39	\$94,407.00
ZNX	Venture	6,500	2	\$910.00
ELO	Venture	6,400	4	\$25,010.00
PEY	TSX	6,400	64	\$88,378.00
WN	TSX	6,400	63	\$968,798.00
TIXT	TSX	6,300	63	\$176,169.00
ACO.X	TSX	6,200	60	\$289,234.00
URC	Venture	6,200	37	\$21,964.00
DR	TSX	6,100	33	\$61,010.00
XGB	TSX	6,100	22	\$118,135.00
NETZ	NEO	6,100	18	\$31,456.00
MRE	TSX	6,100	49	\$52,532.00
COR	Venture	6,000	3	\$300.00
BCU	Venture	6,000	2	\$2,040.00
EMN	Venture	6,000	2	\$1,800.00
NDAT	CNSX	6,000	2	\$1,630.00
TG	Venture	6,000	1	\$360.00
LKY	Venture	6,000	1	\$480.00
SIA	TSX	6,000	56	\$79,165.00
ELEC	Venture	6,000	4	\$1,647.50
VONE	Venture	6,000	2	\$915.00
LUX	CNSX	6,000	3	\$1,012.50
WHY	Venture	6,000	1	\$3,180.00
ALPA	CNSX	6,000	2	\$750.00

NAM	Venture	6,000	2	\$510.00
IPT	Venture	6,000	8	\$2,110.00
TWM	TSX	6,000	13	\$7,328.00
ACU	Venture	6,000	4	\$495.00
CHN	Venture	6,000	1	\$180.00
LB	TSX	6,000	60	\$225,795.00
SAU	TSX	6,000	1	\$450.00
SIG	CNSX	6,000	5	\$510.00
SAY	Venture	6,000	1	\$180.00
HEAT	CNSX	6,000	1	\$690.00
IAN	CNSX	6,000	2	\$690.00
LEO	Venture	6,000	1	\$480.00
NILI	Venture	6,000	1	\$450.00
HUZ	TSX	6,000	2	\$61,550.00
SWRM	CNSX	6,000	1	\$810.00
PSA	TSX	5,900	44	\$295,154.00
CGL	TSX	5,900	22	\$89,650.00
XEC	TSX	5,900	37	\$145,375.00
ZMP	TSX	5,900	11	\$80,536.00
NNRG	NEO	5,900	37	\$256,899.00
MUB	TSX	5,900	32	\$110,149.00
XUT	TSX	5,800	14	\$183,930.00
DII.B	TSX	5,800	57	\$37,424.00
RNW	TSX	5,800	39	\$101,740.00
YORK	Venture	5,800	7	\$5,837.00
ISO	Venture	5,800	18	\$19,440.00
BDGI	TSX	5,800	18	\$164,526.00
JOY	TSX	5,700	5	\$28,198.00
CPX	TSX	5,700	57	\$251,256.00
NXF	TSX	5,700	18	\$35,856.00
TEC	TSX	5,600	22	\$126,825.00
QBR.B	TSX	5,600	44	\$158,812.00
BEI.UN	TSX	5,500	45	\$258,983.00
CUB	TSX	5,500	8	\$4,730.00
CGN	CNSX	5,500	2	\$1,627.50
ASND	TSX	5,500	3	\$1,132.50
ZUE	TSX	5,500	23	\$310,688.00
BILZ	CNSX	5,500	2	\$4,075.00
GAU	TSX	5,500	7	\$2,910.00
IGX	TSX	5,500	5	\$1,935.00
RBY	TSX	5,500	10	\$23,418.00
ULT	Venture	5,500	4	\$1,507.50
IHC	Venture	5,500	2	\$992.50
OVT	Venture	5,500	3	\$1,787.50
NMI	Venture	5,500	4	\$1,097.50
EGT	Venture	5,500	6	\$1,555.00
All	TSX	5,500	7	\$4,575.00
LXE	Venture	5,400	6	\$11,473.00
CRT.UN	TSX	5,300	53	\$88,854.00
VSC	TSX	5,300	10	\$121,741.00
ZLB	TSX	5,300	20	\$208,187.00
X	TSX	5,200	48	\$688,784.00
APR.UN	TSX	5,100	35	\$67,854.00
ORV	TSX	5,000	1	\$1,450.00
HWG	CNSX	5,000	2	\$775.00
IZZ	Venture	5,000	3	\$400.00
DMT	Venture	5,000	4	\$935.00
WMG	Venture	5,000	3	\$1,487.50
ALDE	Venture	5,000	5	\$3,220.00
NVLH	CNSX	5,000	1	\$850.00
DIGI	CNSX	5,000	1	\$250.00

MMY	Venture	5,000	1	\$500.00
ATC	Venture	5,000	1	\$500.00
OOOO	Venture	5,000	2	\$615.00
BUD	Venture	5,000	1	\$650.00
TDG	Venture	5,000	9	\$2,240.00
PERU	Venture	5,000	3	\$645.00
VEGA	CNSX	5,000	2	\$495.00
MOGO	TSX	5,000	32	\$9,267.00
WFLD	Venture	5,000	4	\$3,560.00
TOI	Venture	5,000	39	\$365,235.00
WRR	Venture	5,000	1	\$300.00
MIRL	CNSX	5,000	1	\$450.00
E	TSX	5,000	1	\$1,750.00
USS	Venture	5,000	1	\$750.00
ITKO	CNSX	5,000	1	\$250.00
MEDI	NEO	5,000	1	\$175.00
TVI	Venture	5,000	1	\$150.00
LIQD	NEO	5,000	3	\$2,120.00
CCC	CNSX	5,000	2	\$180.00
BLUE	Venture	5,000	1	\$100.00
WRX	TSX	5,000	1	\$1,825.00
LXR	TSX	5,000	1	\$550.00
PLY	Venture	5,000	1	\$375.00
DTG	Venture	5,000	1	\$1,400.00
FLYN	Venture	5,000	1	\$1,800.00
ECR	Venture	5,000	1	\$575.00
REYG	Venture	5,000	1	\$1,025.00
JQ	CNSX	5,000	1	\$375.00
GTR	Venture	5,000	1	\$1,450.00
QMC	Venture	5,000	2	\$1,080.00
PGI.UN	TSX	4,900	13	\$41,073.00
ZWP	TSX	4,900	25	\$75,815.00
ZDM	TSX	4,900	32	\$114,459.00
EBIT.U	TSX	4,800	10	\$55,747.00
ZLC	TSX	4,800	14	\$72,568.00
ETHC	NEO	4,800	4	\$11,212.00
CDIV	TSX	4,800	9	\$60,798.00
FSZ	TSX	4,800	48	\$44,197.00
ZMU	TSX	4,800	17	\$63,278.00
ZEA	TSX	4,800	34	\$86,923.00
MTL	TSX	4,700	47	\$58,051.00
XEM	TSX	4,700	21	\$135,841.00
AP.UN	TSX	4,700	38	\$176,885.00
UNS	TSX	4,700	41	\$129,783.00
ETMC	Venture	4,700	8	\$11,189.00
CIGI	TSX	4,700	45	\$649,633.00
DS	TSX	4,600	41	\$36,820.00
STND	Venture	4,500	6	\$605.00
FH	NEO	4,500	5	\$630.00
NGC	Venture	4,500	2	\$3,190.00
HGD	TSX	4,500	21	\$31,282.00
WSP	TSX	4,500	44	\$614,613.00
EAM	Venture	4,500	1	\$1,102.50
SKUR	CNSX	4,500	4	\$1,355.00
AZS	Venture	4,500	2	\$1,385.00
BRZ	Venture	4,500	2	\$1,105.00
LLG	Venture	4,500	5	\$2,107.50
NM	CNSX	4,500	5	\$1,305.00
NOM	CNSX	4,500	3	\$3,010.00
SM	Venture	4,500	3	\$2,360.00
TMD	TSX	4,500	4	\$2,780.00

ZAIR	CNSX	4,500	2	\$922.50
SDR	Venture	4,500	5	\$1,842.50
SBMI	Venture	4,500	1	\$1,642.50
DVG	Venture	4,500	1	\$540.00
BTB.UN	TSX	4,500	13	\$17,764.00
OBE	TSX	4,500	30	\$42,481.00
RCK	Venture	4,400	14	\$19,488.00
ELBM	Venture	4,400	26	\$24,485.00
PSLV	TSX	4,400	4	\$42,944.00
MTY	TSX	4,400	27	\$220,533.00
ACQ	TSX	4,300	43	\$115,243.00
ALS	TSX	4,300	43	\$83,438.00
ERE.UN	TSX	4,300	9	\$19,941.00
XGGB	NEO	4,300	3	\$83,156.00
ENB.PR.U	TSX	4,200	9	\$105,932.00
DNTL	TSX	4,200	7	\$53,924.00
MI.UN	TSX	4,200	42	\$74,717.00
NEO	TSX	4,200	16	\$46,285.00
TLF	TSX	4,200	7	\$68,397.00
KITS	TSX	4,200	35	\$8,833.00
CWB	TSX	4,100	41	\$128,125.00
SLS	TSX	4,100	33	\$47,523.00
DFN.PR.A	TSX	4,100	38	\$39,794.00
PMN	TSX	4,000	1	\$420.00
KNC	Venture	4,000	2	\$540.00
GCN	Venture	4,000	2	\$575.00
SIZE	NEO	4,000	2	\$350.00
NEV	Venture	4,000	3	\$460.00
PAC	Venture	4,000	5	\$1,235.00
CAVU	CNSX	4,000	4	\$1,505.00
NOW	Venture	4,000	2	\$2,062.50
ZUB	TSX	4,000	22	\$118,715.00
SLHG	Venture	4,000	3	\$3,645.00
NZ	Venture	4,000	3	\$575.00
RVG	Venture	4,000	2	\$2,205.00
FSX	Venture	4,000	2	\$1,890.00
GGA	TSX	4,000	3	\$130.00
BPF.UN	TSX	4,000	20	\$60,648.00
LUR	CNSX	4,000	7	\$2,775.00
IMIN	Venture	4,000	1	\$220.00
YRB	TSX	4,000	3	\$200.00
DBG	Venture	4,000	6	\$1,025.00
RTM	Venture	4,000	2	\$60.00
QRO	Venture	4,000	2	\$100.00
DAU	Venture	4,000	1	\$320.00
HIX	TSX	3,900	3	\$28,644.00
XDIV	TSX	3,800	14	\$94,761.00
QBTC	TSX	3,800	19	\$159,172.00
MTA	Venture	3,700	37	\$24,466.00
DBM	TSX	3,700	37	\$25,540.00
BOS	TSX	3,700	27	\$80,569.00
DFY	TSX	3,700	27	\$116,624.50
FBTC	TSX	3,600	21	\$47,629.50
ZCM	TSX	3,600	9	\$53,172.00
SJ	TSX	3,600	33	\$125,237.00
XMD	TSX	3,600	10	\$105,200.00
STMP	Venture	3,500	1	\$1,225.00
WGO	Venture	3,500	1	\$1,645.00
DEX	Venture	3,500	1	\$945.00
ESE	Venture	3,500	3	\$2,455.00
CLC	CNSX	3,500	3	\$585.00
ETG	TSX	3,500	4	\$3,225.00

GEMS	CNSX	3,500	1	\$700.00
PRR	CNSX	3,500	2	\$1,255.00
SLV	CNSX	3,500	2	\$1,990.00
RPF	TSX	3,500	14	\$73,667.00
MMX	TSX	3,500	34	\$18,799.00
HS	CNSX	3,500	3	\$1,750.00
WCC	Venture	3,500	1	\$420.00
RNCH	Venture	3,500	1	\$700.00
NAU	Venture	3,500	2	\$2,200.00
WLLW	TSX	3,500	3	\$717.50
JNH	Venture	3,500	4	\$612.50
FVL	TSX	3,500	4	\$1,272.50
BBU.UN	TSX	3,400	32	\$102,471.00
ANRG	TSX	3,400	9	\$21,227.00
SII	TSX	3,400	33	\$160,889.00
EAGB	NEO	3,400	3	\$28,545.00
HME	Venture	3,400	8	\$4,459.00
TPU	TSX	3,300	23	\$95,765.00
BTCQ.U	TSX	3,300	33	\$17,220.00
SCGR	NEO	3,300	1	\$31,647.00
KEG.UN	TSX	3,300	15	\$51,315.00
NKL	Venture	3,200	8	\$3,943.00
MRG.UN	TSX	3,200	32	\$54,924.00
NUAG	TSX	3,200	26	\$12,190.00
BNE	TSX	3,100	31	\$34,560.00
BYD	TSX	3,100	31	\$426,938.00
RUS	TSX	3,100	31	\$96,832.00
CFP	TSX	3,100	31	\$73,740.50
LGO	TSX	3,100	31	\$31,339.00
LEM	Venture	3,000	1	\$1,050.00
NORA	Venture	3,000	1	\$135.00
STS	Venture	3,000	1	\$450.00
SHP	CNSX	3,000	1	\$120.00
BETS	CNSX	3,000	3	\$140.00
SCY	TSX	3,000	1	\$270.00
BNCH	Venture	3,000	2	\$2,520.00
VVC	Venture	3,000	2	\$450.00
DVN	CNSX	3,000	1	\$750.00
PUC	Venture	3,000	1	\$180.00
GUS	Venture	3,000	2	\$2,850.00
BLU	TSX	3,000	29	\$26,414.00
INO.UN	TSX	3,000	24	\$22,142.00
MERG	Venture	3,000	1	\$270.00
AVCR	Venture	3,000	2	\$265.00
ILI	Venture	3,000	1	\$240.00
WWT	Venture	3,000	1	\$780.00
WCE	Venture	3,000	1	\$1,005.00
HAPB	Venture	3,000	2	\$427.50
REG	Venture	3,000	3	\$2,660.00
VML	Venture	3,000	1	\$840.00
SIXW	CNSX	3,000	1	\$225.00
LTE	Venture	3,000	2	\$230.00
VEGN	CNSX	3,000	2	\$210.00
QRC	Venture	3,000	2	\$2,370.00
FUEL	CNSX	3,000	1	\$1,200.00
LRA	Venture	3,000	1	\$2,160.00
KIP	Venture	3,000	1	\$1,890.00
SPFY	CNSX	3,000	2	\$60.00
DANC	TSX	3,000	9	\$63,884.00
NWC	TSX	3,000	30	\$104,236.00
MLY	Venture	3,000	1	\$120.00
LORD	Venture	3,000	3	\$1,262.50

ABE	TSX	3,000	26	\$42,284.00
GGM	Venture	3,000	1	\$165.00
ZZZ	TSX	3,000	30	\$78,270.00
FT	TSX	3,000	2	\$327.50
FRE	Venture	3,000	1	\$45.00
CDPR	CNSX	3,000	1	\$645.00
RECO	Venture	3,000	18	\$17,784.00
MSCL	Venture	3,000	3	\$2,285.00
PRUD	CNSX	3,000	1	\$510.00
ECU	Venture	3,000	2	\$1,175.00
NSE	Venture	3,000	2	\$2,110.00
BEE	CNSX	3,000	2	\$590.00
TMG	Venture	3,000	1	\$255.00
HDI	TSX	2,900	26	\$90,160.00
GPV	Venture	2,900	5	\$16,227.00
IBG	TSX	2,900	29	\$35,222.00
ZJG	TSX	2,800	26	\$187,273.00
ZFM	TSX	2,800	11	\$40,772.00
HTA	TSX	2,800	9	\$39,295.00
FTN.PR.A	TSX	2,700	17	\$27,289.00
KNR	NEO	2,700	6	\$3,029.00
ZDI	TSX	2,700	20	\$51,020.00
PIC.A	TSX	2,700	6	\$19,453.00
GRA	TSX	2,700	7	\$7,246.00
RY.PR.Z	TSX	2,601	21	\$54,541.95
SMT	TSX	2,600	23	\$2,755.00
THNC	TSX	2,600	14	\$6,434.00
VEF	TSX	2,600	21	\$116,856.00
CAD	Venture	2,600	6	\$4,863.00
VGG	TSX	2,600	22	\$171,743.00
NSR	TSX	2,600	25	\$25,201.00
PLZ.UN	TSX	2,500	4	\$11,325.00
NPRA	CNSX	2,500	2	\$575.00
ETI	CNSX	2,500	2	\$497.50
NUR	CNSX	2,500	3	\$2,280.00
ALTA	Venture	2,500	2	\$520.00
FDY	CNSX	2,500	2	\$1,825.00
KLS	TSX	2,500	4	\$1,050.00
QNI	CNSX	2,500	1	\$325.00
UPI	Venture	2,500	1	\$287.50
YES	Venture	2,500	1	\$1,050.00
MAXR	TSX	2,500	25	\$93,984.00
FL	Venture	2,500	8	\$8,554.00
PHRM	CNSX	2,500	3	\$395.00
LXG	Venture	2,500	1	\$462.50
URNM	CNSX	2,500	1	\$787.50
CTM	Venture	2,500	1	\$425.00
TAU	Venture	2,500	1	\$4,750.00
MDL	Venture	2,500	1	\$250.00
ZDB	TSX	2,500	4	\$36,479.00
DF	TSX	2,500	25	\$14,927.00
IME	CNSX	2,500	1	\$575.00
GWM	Venture	2,500	1	\$1,000.00
DXP	TSX	2,500	12	\$52,281.00
CANX	Venture	2,500	2	\$417.50
SVA	Venture	2,400	5	\$3,459.00
XCH	TSX	2,400	17	\$42,959.00
CLG	TSX	2,400	15	\$40,634.00
FC	TSX	2,400	23	\$31,015.00
ENS.PR.A	TSX	2,300	6	\$23,073.00
ARG	TSX	2,300	10	\$3,680.00
DRM	TSX	2,300	23	\$103,689.00

NFG	Venture	2,300	19	\$16,509.00
XRBB	TSX	2,300	13	\$52,669.00
RUD.U	TSX	2,300	23	\$81,741.00
DCU	TSX	2,259	1	\$40,029.48
WJX	TSX	2,200	19	\$44,047.00
ZST	TSX	2,200	5	\$107,673.00
HAPY	CNSX	2,200	3	\$2,150.00
CAS	TSX	2,200	22	\$26,469.00
KXS	TSX	2,200	19	\$287,607.00
PBH	TSX	2,200	22	\$211,576.00
QUU	TSX	2,100	21	\$308,854.00
FFN.PR.A	TSX	2,100	19	\$20,205.00
GMG	Venture	2,100	3	\$6,846.00
FTN	TSX	2,100	21	\$19,830.00
NRGI	NEO	2,100	6	\$43,440.00
RS.PR.A	TSX	2,100	4	\$20,977.00
HYI	TSX	2,100	5	\$17,028.00
ZEQ	TSX	2,100	10	\$54,025.00
SOLR	Venture	2,000	1	\$170.00
TELE	CNSX	2,000	1	\$160.00
BEW	Venture	2,000	2	\$390.00
BCBC	CNSX	2,000	4	\$260.00
TRG	CNSX	2,000	1	\$220.00
PFM	Venture	2,000	1	\$900.00
ABI	Venture	2,000	1	\$150.00
CJT	TSX	2,000	15	\$300,270.00
NBR	Venture	2,000	1	\$220.00
READ	CNSX	2,000	1	\$190.00
RYR	Venture	2,000	3	\$475.00
RMI	Venture	2,000	1	\$40.00
SMRV	Venture	2,000	1	\$250.00
POE	Venture	2,000	2	\$1,890.00
MSV	TSX	2,000	1	\$520.00
CTX	TSX	2,000	1	\$1,340.00
FFOX	Venture	2,000	2	\$272.50
ROMJ	Venture	2,000	2	\$1,490.00
SHL	Venture	2,000	1	\$140.00
NPTH	Venture	2,000	1	\$940.00
SOI	Venture	2,000	1	\$130.00
CALI	CNSX	2,000	1	\$240.00
MYCO	NEO	2,000	1	\$2,640.00
NSP	Venture	2,000	1	\$30.00
TD.PF.I	TSX	2,000	14	\$49,348.00
DXG	TSX	2,000	15	\$86,067.00
AU	Venture	2,000	1	\$1,580.00
INCA	Venture	2,000	2	\$480.00
MAND.P	Venture	2,000	2	\$240.00
LGIQ	NEO	2,000	1	\$1,280.00
CALM	CNSX	2,000	1	\$160.00
HBU	TSX	2,000	4	\$22,975.00
VCU	Venture	2,000	1	\$220.00
RFR	CNSX	2,000	1	\$120.00
GIVX	TSX	2,000	2	\$1,190.00
GIS	Venture	2,000	1	\$270.00
BTU	Venture	2,000	1	\$110.00
NVT	Venture	2,000	2	\$20.00
XEN	TSX	2,000	20	\$59,203.00
SXTY	CNSX	2,000	1	\$90.00
MFT	TSX	1,900	8	\$35,027.50
ARTG	Venture	1,900	12	\$11,433.00
CCA	TSX	1,900	19	\$182,426.00

ARR	TSX	1,900	7	\$18,118.00
SW	TSX	1,900	19	\$40,097.00
ZBK	TSX	1,900	10	\$56,723.00
IPCO	TSX	1,800	13	\$21,418.00
DCBO	TSX	1,800	15	\$82,306.00
TF	TSX	1,800	9	\$15,592.00
PXC	TSX	1,800	17	\$63,234.00
SCL	TSX	1,800	13	\$8,481.00
PPL.PF.A	TSX	1,800	6	\$44,030.00
CSU	TSX	1,800	16	\$3,420,062.00
XQB	TSX	1,800	9	\$33,683.00
ZMI	TSX	1,800	12	\$28,445.00
ZDJ	TSX	1,800	12	\$92,210.00
FXC	TSX	1,800	3	\$8,950.00
PZA	TSX	1,800	3	\$22,917.00
ENB.PF.C	TSX	1,701	14	\$30,858.10
AKT.A	TSX	1,700	3	\$3,771.00
DF.PR.A	TSX	1,700	14	\$16,313.00
BITC	TSX	1,700	6	\$19,800.00
BBD.A	TSX	1,700	11	\$2,155.00
INE	TSX	1,700	9	\$27,922.00
TPRF	TSX	1,700	5	\$17,405.00
PLC	TSX	1,700	15	\$56,030.00
EIF	TSX	1,700	14	\$72,182.00
MFC.PR.Q	TSX	1,600	15	\$37,138.00
FGO	TSX	1,600	4	\$16,290.00
CKG	Venture	1,600	5	\$4,122.00
CM.PR.T	TSX	1,600	9	\$40,010.00
ZLU	TSX	1,600	12	\$74,924.00
D.UN	TSX	1,600	16	\$36,573.00
TSU	TSX	1,600	11	\$48,610.00
CVE.WT	TSX	1,500	7	\$28,595.00
TD.PF.K	TSX	1,500	11	\$34,738.00
CGII	CNSX	1,500	1	\$945.00
AFN	TSX	1,500	15	\$51,723.00
QIPT	Venture	1,500	2	\$8,145.00
JEV	Venture	1,500	2	\$575.00
APGO	Venture	1,500	2	\$655.00
LOVE	Venture	1,500	1	\$180.00
AZM	Venture	1,500	3	\$1,835.00
VEXT	CNSX	1,500	2	\$590.00
PGL	NEO	1,500	1	\$28,800.00
XX	Venture	1,500	1	\$1,215.00
WEB	Venture	1,500	1	\$405.00
AUAG	CNSX	1,500	3	\$945.00
VEGI	CNSX	1,500	1	\$450.00
HGU	TSX	1,500	3	\$25,942.00
PGX	Venture	1,500	1	\$667.50
AMM	TSX	1,500	1	\$525.00
RS	TSX	1,500	1	\$24,900.00
CZO	Venture	1,500	2	\$760.00
NLH	Venture	1,500	2	\$775.00
KIDZ	Venture	1,500	2	\$630.00
ODD	Venture	1,500	1	\$570.00
PWF.PR.Z	TSX	1,500	13	\$33,180.00
SIX	CNSX	1,500	2	\$162.50
SVTN	Venture	1,500	1	\$165.00
XMV	TSX	1,500	5	\$55,604.00
AWLI	CNSX	1,500	2	\$1,215.00
TOT	TSX	1,500	11	\$11,978.00
PSYK	NEO	1,500	8	\$3,630.00
CEW	TSX	1,500	5	\$23,284.00



ASTL	TSX	1,500	11	\$16,410.00
BETR	CNSX	1,500	1	\$195.00
EGA	Venture	1,500	1	\$255.00
ODV	Venture	1,400	5	\$16,497.00
GOT	Venture	1,400	9	\$1,620.00
EFN.PR.I	TSX	1,400	6	\$35,364.00
LFE.PR.B	TSX	1,400	10	\$13,938.00
HXDM	TSX	1,400	7	\$48,567.00
GDV.PR.A	TSX	1,400	13	\$13,614.00
NCM	TSX	1,400	14	\$31,905.00
DGRC	TSX	1,400	13	\$46,162.00
OPS	TSX	1,400	3	\$2,358.00
GSY	TSX	1,400	7	\$150,201.00
ZRE	TSX	1,300	10	\$31,396.00
CLF	TSX	1,300	3	\$21,922.00
ZFH	TSX	1,300	4	\$17,530.00
AQN.PR.D	TSX	1,300	9	\$29,900.00
REIT	TSX	1,300	11	\$28,543.00
EXE	TSX	1,300	10	\$9,027.50
NOA	TSX	1,300	13	\$20,375.00
ZEM	TSX	1,300	12	\$24,577.00
NA.PR.W	TSX	1,300	11	\$26,608.00
TD.PF.J	TSX	1,300	11	\$30,752.00
BNXA	Venture	1,300	5	\$2,264.00
PWF.PR.H	TSX	1,300	13	\$31,741.00
FLI	TSX	1,300	8	\$12,986.00
LME	Venture	1,200	2	\$1,198.00
ENB.PF.K	TSX	1,200	10	\$29,346.00
MGB	TSX	1,200	5	\$20,562.00
BMO.PR.C	TSX	1,200	7	\$29,965.00
HIU	TSX	1,200	2	\$17,838.00
IPO	TSX	1,200	5	\$4,543.00
LNR	TSX	1,200	12	\$56,994.00
ZUT	TSX	1,200	2	\$30,904.00
HFD	TSX	1,200	1	\$6,768.00
HAI	TSX	1,200	2	\$6,194.00
CM.PR.S	TSX	1,200	8	\$27,831.00
TPE	TSX	1,200	4	\$20,803.00
VBG	TSX	1,200	11	\$29,249.00
CF.PR.A	TSX	1,100	4	\$17,429.00
HSAV	TSX	1,100	10	\$111,897.00
TSLA	NEO	1,100	8	\$26,365.00
APM	Venture	1,100	2	\$1,322.00
PET	TSX	1,100	5	\$34,897.00
PPL.PR.O	TSX	1,100	7	\$24,093.00
TCL.A	TSX	1,100	11	\$16,478.00
XEU	TSX	1,100	5	\$26,356.00
KSI	TSX	1,100	3	\$3,209.00
TGL	TSX	1,100	8	\$5,718.00
G	TSX	1,100	4	\$2,018.00
BPO.PR.N	TSX	1,100	8	\$17,875.00
FFH.PR.I	TSX	1,100	7	\$19,014.00
XST	TSX	1,100	9	\$86,258.00
NANO	TSX	1,100	5	\$1,493.00
ENB.PR.B	TSX	1,100	9	\$21,124.00
PIC.PR.A	TSX	1,100	8	\$15,645.00
HOT.UN	TSX	1,100	6	\$4,074.00
XAU	TSX	1,100	3	\$1,855.00
EMA.PR.F	TSX	1,100	8	\$23,337.00
CBH	TSX	1,000	6	\$17,188.00
FOM	Venture	1,000	1	\$2,090.00

CRE	Venture	1,000	1	\$1,220.00
INXD	NEO	1,000	1	\$335.00
AD.UN	TSX	1,000	10	\$17,977.00
OWLI	CNSX	1,000	1	\$40.00
YFI	Venture	1,000	1	\$80.00
TEM	Venture	1,000	1	\$255.00
BYL	TSX	1,000	2	\$655.00
FRNT	Venture	1,000	1	\$1,500.00
CDB	Venture	1,000	1	\$350.00
AEZS	TSX	1,000	2	\$305.00
XAW	TSX	1,000	1	\$30,410.00
TRP.PR.K	TSX	1,000	10	\$25,250.00
VRAR	CNSX	1,000	1	\$70.00
MPT	Venture	1,000	1	\$135.00
GMIN	Venture	1,000	1	\$770.00
FOR	Venture	1,000	1	\$510.00
EPRX	TSX	1,000	1	\$1,150.00
BULL	CNSX	1,000	1	\$90.00
JJ	Venture	1,000	1	\$75.00
HE	TSX	1,000	1	\$20.00
PPM	Venture	1,000	1	\$40.00
OZAU	Venture	1,000	1	\$95.00
LVX	Venture	1,000	1	\$65.00
DGTL	Venture	1,000	1	\$120.00
EDT	TSX	1,000	1	\$300.00
PSYC	CNSX	1,000	1	\$95.00
CYL	Venture	1,000	1	\$155.00
WBE	Venture	1,000	1	\$280.00
IMP	TSX	1,000	1	\$465.00
FONE	CNSX	1,000	1	\$40.00
EAU	Venture	1,000	1	\$30.00
NICU	Venture	1,000	1	\$420.00
MRBL	CNSX	1,000	1	\$100.00
RDL	TSX	1,000	1	\$880.00
ALTS	Venture	1,000	1	\$850.00
XBRA	CNSX	1,000	1	\$125.00
BARU	Venture	1,000	1	\$70.00
SNOW	CNSX	1,000	1	\$50.00
DMI	Venture	1,000	1	\$230.00
SFR	Venture	1,000	1	\$150.00
PPP	Venture	1,000	2	\$470.00
BOL	Venture	1,000	1	\$110.00
MKB	TSX	1,000	2	\$18,932.00
HBK	Venture	1,000	1	\$5.00
PRG	Venture	1,000	1	\$65.00
FSV	TSX	1,000	10	\$151,376.00
JE	Venture	1,000	2	\$920.00
TRIP	CNSX	1,000	1	\$90.00
MGR	Venture	1,000	1	\$430.00
GGI	Venture	1,000	1	\$425.00
SPX	Venture	1,000	1	\$60.00
RIE	TSX	1,000	2	\$20,835.00
ZWH	TSX	1,000	3	\$21,680.00
ASM	TSX	1,000	2	\$825.00
BK	TSX	1,000	10	\$13,608.00
FIOR	CNSX	1,000	1	\$30.00
ANX	TSX	1,000	2	\$545.00
STC	TSX	1,000	2	\$12,815.00
ST	CNSX	1,000	1	\$110.00
WIB	CNSX	1,000	1	\$300.00
BLO	CNSX	1,000	2	\$525.00
VQA	Venture	1,000	1	\$30.00

ENB.PR.D	TSX	1,000	8	\$18,684.00
CSTR	Venture	1,000	1	\$60.00
CPR	Venture	1,000	1	\$140.00
PERK	CNSX	1,000	1	\$20.00
UNO.H	Venture	1,000	1	\$25.00
XCG	TSX	1,000	10	\$40,150.00
CPI	TSX	1,000	2	\$350.00
RTI	Venture	1,000	1	\$35.00
TKU	Venture	1,000	1	\$75.00
CTOC	CNSX	1,000	1	\$190.00
CYBN	NEO	1,000	1	\$550.00
GFG	Venture	1,000	1	\$150.00
JADE	Venture	1,000	1	\$50.00
BBM	CNSX	1,000	1	\$35.00
BES	Venture	1,000	2	\$115.00
ZPS	TSX	1,000	2	\$12,260.00
XEC.U	TSX	1,000	2	\$19,520.00
GTWO	Venture	1,000	2	\$680.00
PYR	TSX	900	8	\$2,083.00
NG	TSX	900	6	\$6,587.00
ENB.PR.N	TSX	900	8	\$18,032.00
XHC	TSX	900	7	\$57,456.00
XFC	TSX	900	2	\$23,526.00
MDI	TSX	900	9	\$9,132.00
HMUS	NEO	900	2	\$3,007.00
MUS	TSX	900	6	\$28,008.00
FFH	TSX	900	9	\$599,587.00
MFC.PR.F	TSX	900	7	\$13,373.00
TRP.PR.D	TSX	900	7	\$16,671.00
HTL	Venture	900	5	\$1,352.00
ENB.PF.G	TSX	900	6	\$15,669.00
ZPL	TSX	900	7	\$11,797.00
TOY	TSX	900	6	\$38,176.00
PTM	TSX	900	6	\$1,577.00
DGHI	Venture	900	6	\$1,731.00
VCB	TSX	900	4	\$20,716.00
LCS.PR.A	TSX	800	6	\$7,847.00
ENB.PR.J	TSX	800	6	\$14,864.00
RY.PR.N	TSX	800	6	\$19,035.00
BRE	TSX	800	3	\$10,812.00
VRIF	TSX	800	3	\$18,916.00
GWO.PR.N	TSX	800	8	\$11,265.00
HBIT	TSX	800	7	\$3,784.00
CBO	TSX	800	5	\$13,928.00
QETH.UN	TSX	800	8	\$38,861.00
ZEF	TSX	800	2	\$10,072.00
CM.PR.P	TSX	800	7	\$16,454.00
MDF	TSX	800	6	\$2,000.00
INCR.U	TSX	800	1	\$4,488.00
HXQ	TSX	800	5	\$35,720.00
NBLY	TSX	800	3	\$19,072.00
ZCB	TSX	800	7	\$36,336.00
DXO	TSX	800	2	\$15,452.00
HPF	TSX	800	2	\$2,826.00
AMZN	NEO	800	5	\$10,601.00
PHYS	TSX	800	6	\$15,037.00
CSW.A	TSX	800	8	\$14,933.00
SBC.PR.A	TSX	800	4	\$8,052.00
ZWA	TSX	800	7	\$19,277.00
ENB.PR.A	TSX	800	6	\$18,426.00
ZMT	TSX	800	7	\$42,319.00
QTRH	TSX	700	7	\$1,497.00

ALA.PR.E	TSX	700	6	\$15,833.00
PPL.PR.G	TSX	700	5	\$14,303.00
HAF	TSX	700	1	\$4,928.00
IRV	CNSX	700	2	\$868.00
NA.PR.G	TSX	700	4	\$16,800.00
JAG	TSX	700	7	\$2,294.00
EMA.PR.H	TSX	700	7	\$17,208.00
DCG	TSX	700	3	\$12,437.00
CU.PR.I	TSX	700	6	\$17,110.00
FLCP	TSX	700	1	\$12,425.00
BIP.PR.E	TSX	700	7	\$16,654.00
ENB.PR.P	TSX	700	5	\$12,842.00
ENB.PF.U	TSX	700	5	\$16,825.00
CDAY	TSX	700	7	\$47,312.00
TRP.PR.A	TSX	700	7	\$11,438.00
XCV	TSX	700	7	\$23,719.00
ZGI	TSX	700	7	\$31,493.00
STEP	TSX	700	3	\$2,883.00
ENB.PF.V	TSX	700	5	\$15,459.00
MKC	TSX	700	6	\$19,128.00
CU.PR.F	TSX	700	4	\$13,745.00
TD.PF.B	TSX	700	7	\$14,480.00
FFH.PR.E	TSX	641	5	\$10,430.35
CPX.PR.C	TSX	609	6	\$13,776.60
PPL.PR.A	TSX	600	5	\$11,874.00
HEJ	TSX	600	2	\$2,992.00
TRP.PR.E	TSX	600	5	\$10,992.00
VBU	TSX	600	3	\$13,782.00
EQL	TSX	600	6	\$16,893.00
ZGD	TSX	600	4	\$42,231.00
CGL.C	TSX	600	3	\$12,324.00
AQN.PR.A	TSX	600	4	\$13,371.00
VOX	Venture	600	1	\$2,046.00
ALC	TSX	600	1	\$10,062.00
FCCD	TSX	600	2	\$17,944.00
BMO.PR.E	TSX	600	5	\$14,065.00
ZRR	TSX	600	3	\$9,426.00
AGR.UN	TSX	600	1	\$4,710.00
HLF	TSX	600	6	\$6,834.00
PRN	TSX	600	6	\$5,231.00
GWO.PR.T	TSX	600	4	\$13,336.00
DTOL	TSX	600	2	\$4,626.00
QXM	TSX	600	6	\$13,579.00
VGV	TSX	600	4	\$13,510.00
NA.PR.C	TSX	600	5	\$14,913.00
BMO.PR.W	TSX	600	5	\$12,498.00
TD.PF.E	TSX	600	5	\$12,963.00
MFC.PR.C	TSX	571	5	\$11,412.55
AKMY	Venture	500	1	\$110.00
FFH.PR.M	TSX	500	4	\$11,560.00
THX	Venture	500	1	\$135.00
GCM.WT.B	TSX	500	1	\$1,190.00
SOT.UN	TSX	500	5	\$2,393.00
SHRC	CNSX	500	1	\$150.00
CDXX.UN.U	NEO	500	1	\$4,840.00
GWO.PR.M	TSX	500	3	\$12,221.00
SFD	TSX	500	1	\$265.00
USHA	Venture	500	1	\$142.50
CM.PR.O	TSX	500	5	\$10,301.00
EFX	TSX	500	5	\$3,915.00
MFC.PR.B	TSX	500	5	\$10,211.00
FIH.U	TSX	500	5	\$5,607.00

VMD	TSX	500	5	\$3,406.00
BTCW	Venture	500	1	\$55.00
TD.PF.C	TSX	500	5	\$10,375.00
BAM.PF.I	TSX	500	5	\$12,516.00
ZPAY	TSX	500	4	\$14,177.00
CGX	TSX	500	5	\$5,848.00
KORE	Venture	500	1	\$107.50
CD	Venture	500	1	\$137.50
POW.PR.G	TSX	500	4	\$12,044.00
SPOT	Venture	500	1	\$247.50
TPX.B	TSX	500	1	\$36,190.00
BPO.PR.G	TSX	500	4	\$11,875.00
ELEM	CNSX	500	1	\$380.00
IDK	CNSX	500	1	\$230.00
SGML	Venture	500	5	\$9,250.00
NXO	Venture	500	1	\$110.00
BLOK	Venture	500	1	\$150.00
IFC.PR.A	TSX	500	4	\$9,250.00
OTC	Venture	500	1	\$150.00
ORE.WT	TSX	500	1	\$300.00
BNG	TSX	500	1	\$67.50
SPN	Venture	500	1	\$75.00
FXM	TSX	500	5	\$10,224.00
ITR	Venture	500	3	\$644.00
IB	Venture	500	1	\$120.00
RY.PR.H	TSX	500	4	\$10,480.00
TD.PF.A	TSX	500	5	\$10,346.00
VUL	Venture	500	1	\$100.00
XPF	TSX	500	2	\$7,635.00
EMX	Venture	500	5	\$1,245.00
BTI	Venture	500	1	\$120.00
TPZ	TSX	500	5	\$11,281.00
CUD	TSX	500	5	\$25,304.00
CFF	TSX	500	2	\$972.00
TI	TSX	500	1	\$315.00
FSB.U	TSX	500	2	\$4,870.00
PAY	TSX	500	2	\$3,051.00
TBRD	Venture	500	2	\$1,619.00
MD	Venture	500	1	\$210.00
TRP.PR.C	TSX	500	4	\$6,675.00
MFC.PR.K	TSX	500	4	\$10,803.00
UGE	Venture	500	1	\$400.00
EVNI	Venture	500	1	\$85.00
TRP.PR.B	TSX	500	3	\$6,300.00
GAL	Venture	500	1	\$240.00
RBX	Venture	500	1	\$185.00
MINF	TSX	500	1	\$5,120.00
XMH	TSX	400	3	\$8,734.00
MND	TSX	400	4	\$1,278.00
AMX	Venture	400	1	\$980.00
BMO.PR.D	TSX	400	3	\$9,933.00
PWF.PR.O	TSX	400	4	\$9,728.00
CYBR	TSX	400	3	\$14,509.00
CIC	TSX	400	1	\$4,888.00
HGY	TSX	400	2	\$2,024.00
GWO.PR.G	TSX	400	4	\$8,855.00
FN	TSX	400	4	\$13,576.00
SLF.PR.E	TSX	400	3	\$8,037.00
DGS.PR.A	TSX	400	3	\$3,898.00
BMO.PR.F	TSX	400	4	\$10,075.00
MFC.PR.N	TSX	400	4	\$8,027.00
FTS.PR.J	TSX	400	4	\$8,413.00

TC	TSX	400	4	\$25,364.00
RY.PR.M	TSX	400	4	\$8,280.00
XSE	TSX	400	3	\$7,261.00
HBAL	TSX	400	3	\$4,973.00
PWF.PR.F	TSX	400	4	\$8,846.00
IAF.PR.B	TSX	400	4	\$8,584.00
BAM.PF.F	TSX	400	4	\$8,193.00
EMA.PR.L	TSX	400	3	\$7,958.00
BCE.PR.Q	TSX	400	3	\$8,695.00
BPO.PR.I	TSX	400	4	\$8,579.00
FTS.PR.M	TSX	400	4	\$7,887.00
GWO.PR.Q	TSX	400	3	\$8,737.00
NA.PR.S	TSX	400	4	\$8,524.00
VA	TSX	400	1	\$13,088.00
TLV	TSX	400	4	\$12,308.00
LNF	TSX	400	3	\$6,964.00
PMIF.U	TSX	400	1	\$7,680.00
PRV.UN	TSX	400	4	\$2,666.00
CVE.PR.A	TSX	400	4	\$5,740.00
UDIV	TSX	400	3	\$4,970.00
ETHQ.U	TSX	400	4	\$3,688.00
BMO.PR.S	TSX	400	4	\$8,448.00
BDI	TSX	400	4	\$1,640.00
TA.PR.D	TSX	400	4	\$5,847.00
CM.PR.Y	TSX	400	3	\$10,103.00
DCS	TSX	400	2	\$7,356.00
BEP.PR.M	TSX	400	4	\$9,657.00
FTS.PR.G	TSX	400	3	\$7,834.00
HAZ	TSX	300	1	\$8,034.00
RY.PR.S	TSX	300	3	\$7,007.00
PPL.PF.C	TSX	300	3	\$7,411.00
SOY	TSX	300	3	\$1,931.00
SGR.UN	TSX	300	1	\$4,143.00
RUD	TSX	300	2	\$13,841.00
BNS.PR.I	TSX	300	3	\$6,992.00
XTC	TSX	300	3	\$2,653.00
BAM.PF.J	TSX	300	3	\$7,298.00
MNT	TSX	300	2	\$7,294.00
TRP.PR.I	TSX	300	2	\$4,500.00
FCGB	TSX	300	3	\$6,857.00
POW.PR.B	TSX	300	3	\$6,797.00
CU.PR.E	TSX	300	2	\$6,240.00
SYZ	TSX	300	2	\$2,127.00
PWF.PR.L	TSX	300	2	\$6,477.00
RCG	TSX	300	1	\$4,575.00
IFC.PR.G	TSX	300	3	\$6,716.00
SLF.PR.D	TSX	300	3	\$5,988.00
FFH.PR.K	TSX	300	3	\$6,403.00
NXH	Venture	300	1	\$456.00
XIN	TSX	300	2	\$8,529.00
FFH.PR.G	TSX	300	3	\$4,864.00
LIFE	TSX	300	2	\$6,597.00
UUSA	CNSX	300	2	\$403.00
RAY.A	TSX	300	3	\$1,825.00
RUDH	TSX	300	3	\$10,388.00
EFN.PR.C	TSX	300	3	\$7,525.00
ENB.PR.V	TSX	300	3	\$7,070.00
CPLF	TSX	300	1	\$2,889.00
SLF.PR.H	TSX	300	3	\$5,537.00
CVE.PR.E	TSX	300	2	\$6,349.00
BCE.PR.Y	TSX	300	3	\$5,463.00

IQD	TSX	300	2	\$8,680.00
PPL.PR.C	TSX	300	2	\$5,873.00
XSQ	TSX	300	3	\$5,560.00
BIP.PR.F	TSX	300	2	\$7,310.00
XSAB	TSX	300	1	\$5,379.00
GDV	TSX	300	2	\$3,168.00
CVE.PR.C	TSX	300	3	\$6,354.00
ORA	TSX	300	2	\$2,665.00
PRA	TSX	300	3	\$8,194.00
XMU	TSX	300	3	\$18,774.00
MIC.PR.A	TSX	300	2	\$6,720.00
BLN	TSX	300	3	\$1,339.00
DXT	TSX	200	2	\$1,241.00
GATO	TSX	200	1	\$760.00
BAM.PF.E	TSX	200	2	\$3,758.00
STPL	TSX	200	2	\$4,879.00
BAM.PF.G	TSX	200	1	\$4,068.00
BAM.PF.B	TSX	200	2	\$4,100.00
HYLD	TSX	200	1	\$2,822.00
EAXP	NEO	200	1	\$1,328.00
XMC	TSX	200	2	\$4,720.00
VXM.B	TSX	200	1	\$4,548.00
ZJK	TSX	200	1	\$3,434.00
BCE.PR.D	TSX	200	2	\$3,654.00
VCNS	TSX	200	2	\$5,174.00
HUC	TSX	200	1	\$4,428.00
MFC.PR.M	TSX	200	2	\$4,000.00
BIP.PR.A	TSX	200	2	\$4,640.00
TD.PF.D	TSX	200	2	\$4,253.00
HOM.U	TSX	200	2	\$3,405.00
FCID	TSX	200	2	\$4,572.00
XMM	TSX	200	1	\$5,276.00
XMI	TSX	200	2	\$6,514.00
SBC	TSX	200	1	\$2,394.00
BPYP.PR.A	TSX	200	2	\$5,148.00
RXD	TSX	200	1	\$3,774.00
EQL.F	TSX	200	2	\$5,228.00
CGY	TSX	200	2	\$13,456.00
BAM.PR.C	TSX	200	2	\$2,632.00
ENB.PR.Y	TSX	200	2	\$3,440.00
BPO.PR.P	TSX	200	2	\$3,331.00
POW.PR.D	TSX	200	2	\$4,286.00
TFPM	TSX	200	2	\$3,527.00
BEP.PR.G	TSX	200	2	\$5,092.00
FAP	TSX	200	2	\$544.00
WPK	TSX	200	2	\$8,493.00
HXH	TSX	200	1	\$9,272.00
BMO.PR.T	TSX	200	2	\$4,136.00
IAF.PR.I	TSX	200	2	\$4,711.00
MRT.UN	TSX	200	2	\$1,041.00
WN.PR.C	TSX	200	1	\$4,470.00
FAF	TSX	200	1	\$528.00
PID	TSX	200	1	\$3,804.00
EFN.PR.E	TSX	200	2	\$5,000.00
LBNK	Venture	200	2	\$224.00
QCD	TSX	200	2	\$6,447.00
WN.PR.E	TSX	200	2	\$4,056.00
GWO.PR.Y	TSX	200	1	\$3,950.00
BPO.PR.R	TSX	200	2	\$3,463.00
BK.PR.A	TSX	200	2	\$2,017.00
ALA.PR.A	TSX	200	2	\$3,374.00

<del>ABD.PR.B</del>	<del>TSX</del>	<del>200</del>	<del>2</del>	<del>\$2,137.00</del>
RY.PR.O	TSX	200	2	\$4,750.00
WN.PR.D	TSX	200	2	\$4,470.00
BAM.PR.N	TSX	200	2	\$3,943.00
BPRF	TSX	200	2	\$4,632.00
XTD.PR.A	TSX	200	2	\$2,020.00
BITC.U	TSX	200	1	\$1,828.00
BCE.PR.T	TSX	200	2	\$4,021.00
ENB.PR.F	TSX	200	2	\$3,825.00
NA.PR.E	TSX	200	2	\$4,586.00
POW.PR.A	TSX	200	1	\$4,800.00
TRI.PR.B	TSX	200	2	\$2,950.00
RET.A	Venture	200	1	\$236.00
MCSB	TSX	200	1	\$3,820.00
SLF.PR.G	TSX	200	2	\$2,932.00
VVL	TSX	200	2	\$7,715.00
LBS	TSX	200	2	\$1,876.00
VCIP	TSX	200	2	\$4,959.00
HMP	TSX	200	1	\$1,888.00
HCRE	TSX	200	1	\$5,186.00
XESG	TSX	200	1	\$4,896.00
BCE.PR.G	TSX	200	2	\$3,200.00
BCE.PR.R	TSX	200	2	\$3,031.00
BCE.PR.A	TSX	200	2	\$3,611.00
MFC.PR.J	TSX	200	2	\$4,702.00
BPO.PR.C	TSX	200	2	\$4,933.00
XEH	TSX	200	1	\$5,484.00
PTS	TSX	200	2	\$6,313.00
TRZ	TSX	200	2	\$828.00
ZGB	TSX	200	2	\$9,130.00
PWF.PR.S	TSX	200	2	\$4,114.00
BAMR	TSX	200	2	\$12,221.00
BAM.PR.B	TSX	200	2	\$2,620.00
BCT	TSX	200	2	\$1,189.00
CSD	TSX	200	1	\$3,132.00
FTS.PR.K	TSX	200	2	\$3,669.00
HDIF	TSX	200	1	\$1,774.00
RUP	Venture	200	2	\$991.00
IFC.PR.C	TSX	200	2	\$4,139.00
MFC.PR.I	TSX	200	2	\$4,851.00
TAIG	TSX	200	1	\$784.00
CXI	TSX	200	2	\$3,590.00
BPO.PR.A	TSX	200	2	\$3,737.00
CRDL	TSX	200	2	\$281.00
BGU	TSX	200	1	\$6,176.00
BAM.PR.M	TSX	200	2	\$3,998.00
CHB	TSX	166	1	\$2,617.82
BAM.PR.T	TSX	130	2	\$2,358.00
PWI	TSX	100	1	\$888.00
IFC.PR.F	TSX	100	1	\$2,350.00
FFH.PR.C	TSX	100	1	\$2,090.00
BRF.PR.A	TSX	100	1	\$1,701.00
CVE.PR.G	TSX	100	1	\$1,971.00
ENB.PF.E	TSX	100	1	\$1,735.00
OPT	TSX	100	1	\$2,360.00
NAHF	NEO	100	1	\$1,261.00
BRF.PR.C	TSX	100	1	\$1,960.00
ENB.PF.A	TSX	100	1	\$1,824.00
XDG	TSX	100	1	\$2,254.00
IGCF	TSX	100	1	\$1,763.00
PKT	Venture	100	1	\$112.00



TRP.PR.F	TSX	100	1	\$1,621.00
CIU.PR.A	TSX	100	1	\$1,946.00
BCE.PR.F	TSX	100	1	\$1,772.00
MREL	TSX	100	1	\$1,352.00
CEF	TSX	100	1	\$2,282.00
CRQ	NEO	100	1	\$2,068.00
FLCI	TSX	100	1	\$1,742.00
MHYB	NEO	100	1	\$1,750.00
CPX.PR.I	TSX	100	1	\$2,514.00
HZD	TSX	100	1	\$2,229.00
HLS	TSX	100	1	\$1,285.00
CGG	TSX	100	1	\$402.00
FLJA	NEO	100	1	\$2,028.00
EMA.PR.E	TSX	100	1	\$1,940.00
BCE.PR.I	TSX	100	1	\$1,600.00
HEX	TSX	100	1	\$683.00
ROOT	TSX	100	1	\$325.00
BIP.PR.B	TSX	100	1	\$2,549.00
DGR	TSX	100	1	\$3,515.00
LB.PR.H	TSX	100	1	\$1,880.00
Y	TSX	100	1	\$1,427.00
ZTL	NEO	100	1	\$4,636.00
CPX.PR.E	TSX	100	1	\$2,180.00
ADW.A	TSX	100	1	\$635.00
BCE.PR.B	TSX	100	1	\$1,819.00
SLF.PR.J	TSX	100	1	\$1,530.00
MFC.PR.L	TSX	100	1	\$1,978.00
DRT	TSX	100	1	\$113.00
CU.PR.G	TSX	100	1	\$1,965.00
XIG	TSX	100	1	\$2,113.00
HXX	TSX	100	1	\$3,258.00
IFC.PR.E	TSX	100	1	\$2,262.00
XSEM	TSX	100	1	\$1,819.00
RY.PR.J	TSX	100	1	\$2,132.00
RID	TSX	100	1	\$2,104.00
EFN.PR.A	TSX	100	1	\$2,550.00
PSD	TSX	100	1	\$214.00
BSR	Venture	100	1	\$172.00
EAAI	NEO	100	1	\$875.00
CVD	TSX	100	1	\$1,730.00
AKE	TSX	100	1	\$1,005.00
ELF.PR.H	TSX	100	1	\$2,383.00
CU.PR.C	TSX	100	1	\$2,135.00
IAF.PR.G	TSX	100	1	\$2,396.00
GWO.PR.R	TSX	100	1	\$2,051.00
CIE	NEO	100	1	\$1,991.00
MKP	TSX	100	1	\$1,727.00
BCE.PR.H	TSX	100	1	\$1,802.00
GWO.PR.I	TSX	100	1	\$1,958.00
CARE	TSX	100	1	\$435.00
MJJ	NEO	100	1	\$1,340.00
SLF.PR.C	TSX	100	1	\$1,975.00
HEA	TSX	100	1	\$1,774.00
PPL.PR.E	TSX	100	1	\$2,100.00
XFR	TSX	100	1	\$2,003.00
SPKC.U	NEO	100	1	\$998.00
PPS	TSX	100	1	\$1,441.00
CERT	Venture	100	1	\$152.00
GWO.PR.P	TSX	100	1	\$2,347.00
ZLU.U	TSX	100	1	\$3,693.00
AGF.B	TSX	100	1	\$670.00
QIF	NEO	100	1	\$3,008.00

FTRP	TSX	100	1	\$100.00
BAM.PF.D	TSX	100	1	\$2,035.00
BEP.PR.O	TSX	100	1	\$2,555.00
MCLD	Venture	100	1	\$295.00
NPI.PR.C	TSX	100	1	\$2,320.00
ZUD	TSX	100	1	\$2,605.00
PWF.PR.R	TSX	100	1	\$2,321.00
FCS.UN	NEO	100	1	\$476.00
TA.PR.J	TSX	100	1	\$2,280.00
BAM.PF.H	TSX	100	1	\$2,505.00
INE.PR.C	TSX	100	1	\$2,400.00
DXV	TSX	100	1	\$1,985.00
FTS.PR.H	TSX	100	1	\$1,441.00
PWF.PR.G	TSX	100	1	\$2,485.00
ENB.PR.T	TSX	100	1	\$1,795.00
TD.PF.L	TSX	100	1	\$2,500.00
ICPB	TSX	100	1	\$960.00
FHI	TSX	100	1	\$1,175.00
ZGEN	TSX	100	1	\$1,910.00
TA.PR.H	TSX	100	1	\$2,330.00
HTA.U	TSX	100	1	\$1,458.00
GWO.PR.S	TSX	100	1	\$2,226.00
ZGQ	TSX	100	1	\$4,373.00
ZZZD	TSX	100	1	\$2,627.00
PVS.PR.G	TSX	100	1	\$2,516.00
VE	TSX	100	1	\$2,823.00
CWB.PR.D	TSX	100	1	\$2,556.00
PPL.PR.S	TSX	100	1	\$2,360.00
WFS.PR.A	TSX	100	1	\$925.00
BGI.UN	TSX	100	1	\$660.00
ELF.PR.F	TSX	100	1	\$2,250.00