

Trading Activity for May 12th, 2022

Volume
76,246,922.00

Trades
158,587.00

Value
\$653,427,378.86

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XLY	TSX	2,648,000	940	\$385,485.00
AFM	Venture	2,550,100	846	\$2,358,556.00
HND	TSX	1,708,000	435	\$5,202,563.00
XEG	TSX	1,313,000	1,044	\$19,886,729.50
TLO	TSX	1,294,500	358	\$658,992.50
AUN	Venture	1,004,000	182	\$119,215.00
HEXO	TSX	890,500	477	\$310,747.50
XIU	TSX	884,600	849	\$26,816,079.00
MFC	TSX	821,500	4,507	\$18,102,317.50
ABRA	Venture	769,500	237	\$231,762.50
FCU	TSX	749,500	343	\$514,510.00
TAL	Venture	747,500	184	\$410,650.00
MGA	TSX	701,500	227	\$151,015.00
DML	TSX	656,700	1,436	\$872,170.00
K	TSX	593,200	1,241	\$3,140,437.50
HUT	TSX	580,100	3,127	\$1,852,859.00
WRG	TSX	528,000	43	\$19,640.00
ZEB	TSX	500,100	768	\$18,074,774.00
OGC	TSX	498,200	2,215	\$1,333,673.50
CPG	TSX	486,200	3,081	\$4,184,199.50
BBD.B	TSX	479,800	683	\$526,809.00
UEX	TSX	478,000	166	\$124,575.00
BTO	TSX	456,800	1,624	\$2,281,279.00
MAI	Venture	456,500	91	\$236,220.00
HIVE	Venture	444,400	1,072	\$489,337.00
HQD	TSX	434,800	785	\$3,959,234.50
BTE	TSX	433,300	1,948	\$2,574,758.50
DMGI	Venture	429,000	123	\$138,442.50
AR	TSX	400,700	918	\$472,383.00
HSD	TSX	390,800	245	\$3,391,475.50
GXU	Venture	378,500	170	\$104,245.00
KHRN	Venture	370,500	61	\$42,910.00
CMC	Venture	370,000	110	\$66,657.50
BTCC.B	TSX	355,900	534	\$1,963,805.00
SCZ	Venture	337,500	129	\$106,365.00
BHC	TSX	318,700	3,072	\$4,207,059.00
LUN	TSX	316,500	2,291	\$3,101,113.00
YRI	TSX	307,300	1,399	\$1,961,020.00
ZPR	TSX	305,200	344	\$3,128,585.00
LAM	TSX	305,000	133	\$138,157.50
SSV	Venture	301,000	86	\$68,255.00
HOD	TSX	299,300	75	\$753,935.00
VXTR	Venture	293,400	181	\$278,926.00
S	TSX	290,500	110	\$176,020.00
TIUM.U	CNSX	283,500	174	\$45,140.00
GRAT	Venture	283,500	79	\$117,740.00

BSK	Venture	280,000	45	\$45,150.00
ATH	TSX	276,900	563	\$632,405.00
WM	TSX	272,500	122	\$71,647.50
ETHX.B	TSX	267,200	654	\$2,495,196.50
MN	Venture	266,000	69	\$104,925.00
SVE	Venture	257,500	110	\$70,057.50
XFN	TSX	255,000	324	\$11,672,479.00
AC	TSX	254,500	1,613	\$5,182,100.00
BSKT	TSX	246,700	1	\$2,094,483.00
CMMC	TSX	243,300	1,048	\$510,330.00
PGE	Venture	242,500	56	\$62,805.00
PGM	Venture	237,500	59	\$43,307.50
FIT	CNSX	232,000	53	\$50,032.50
MPM	Venture	230,500	64	\$111,625.00
LGD	TSX	230,000	134	\$133,160.00
GXE	TSX	228,800	628	\$316,830.50
FMC	Venture	227,500	63	\$27,077.50
CVE	TSX	225,600	1,677	\$5,525,290.50
ENB	TSX	214,500	1,703	\$11,857,401.50
POW	TSX	212,500	1,846	\$7,087,663.00
BIGG	CNSX	210,500	189	\$83,800.00
GSVR	Venture	208,000	69	\$73,630.00
TKO	TSX	207,400	450	\$361,034.50
MOVE	NEO	206,000	27	\$39,062.50
CVV	Venture	205,500	102	\$69,502.50
SYH	Venture	205,000	74	\$77,030.00
FOXG	Venture	204,000	3	\$8,480.00
LABS	TSX	196,000	33	\$17,550.00
T	TSX	189,100	1,476	\$5,849,779.50
AL	Venture	187,000	12	\$7,620.00
TGOD	CNSX	187,000	29	\$17,820.00
XRE	TSX	186,900	206	\$3,360,837.00
MGM	Venture	185,500	56	\$32,837.50
OM	Venture	185,000	61	\$77,797.50
VET	TSX	181,832	904	\$4,229,116.00
SGI	Venture	179,500	101	\$141,845.00
DEFI	NEO	178,500	85	\$137,895.00
ELVT	Venture	174,500	54	\$39,785.00
BTCC	TSX	173,500	434	\$1,009,514.00
TVE	TSX	172,900	481	\$753,451.50
WNDR	NEO	171,500	89	\$89,257.50
NZC	TSX	171,000	13	\$4,695.00
SLF	TSX	167,600	1,556	\$10,268,815.00
STND	Venture	167,500	25	\$18,650.00
FF	TSX	165,500	64	\$34,725.00
MEG	TSX	164,500	1,196	\$3,031,941.50
ARX	TSX	164,100	1,332	\$2,612,266.00
NXE	TSX	156,300	1,090	\$786,542.00
KS	Venture	156,000	9	\$7,580.00
ELMT	CNSX	154,000	22	\$27,957.50
MNO	TSX	153,000	72	\$112,540.00
VO	Venture	150,500	44	\$52,860.00
PDM	Venture	150,500	50	\$28,030.00
DM	Venture	148,500	20	\$23,765.00
DLR	TSX	148,300	29	\$1,945,118.00
TM	Venture	148,000	34	\$27,185.00
BAM.A	TSX	147,600	1,360	\$8,717,607.00
MAX	Venture	146,000	50	\$75,297.50
KTN	Venture	144,500	25	\$19,897.50
WCP	TSX	142,300	849	\$1,380,547.00
XUS.U	TSX	141,100	539	\$6,938,097.00

ABC	TSX	148,700	846	\$2,755,849.50
BRC	Venture	138,500	95	\$87,750.00
NGD	TSX	137,800	577	\$211,324.00
AGRA	CNSX	136,000	8	\$5,455.00
MMEN	CNSX	135,500	26	\$15,842.50
EFN	TSX	135,200	1,056	\$1,689,266.50
FUU	Venture	134,000	19	\$12,920.00
GENM	TSX	133,500	59	\$92,000.00
AQN	TSX	132,800	1,078	\$2,312,894.00
DOC	Venture	132,000	69	\$50,720.00
WPM	TSX	131,800	1,171	\$6,820,708.00
CBDT	CNSX	131,500	28	\$14,187.50
AOT	TSX	131,500	85	\$85,205.00
GTE	TSX	131,300	227	\$239,469.00
GLDC	Venture	131,000	86	\$95,435.00
FIND	Venture	131,000	120	\$101,770.00
EQTY	Venture	128,000	15	\$11,700.00
HNU	TSX	125,200	286	\$3,925,943.00
BNS	TSX	124,700	1,207	\$9,975,945.50
CXB	TSX	124,500	215	\$130,584.00
BLDP	TSX	124,300	1,089	\$1,013,601.00
GWO	TSX	123,400	989	\$3,959,601.00
ZSP	TSX	122,800	270	\$6,863,132.00
H	TSX	122,600	1,081	\$4,289,349.00
HQU	TSX	122,100	628	\$1,272,237.00
NCU	TSX	121,500	44	\$56,785.00
SIC	Venture	120,500	38	\$30,962.50
AAU	Venture	120,000	11	\$9,085.00
NUMI	TSX	119,500	112	\$39,192.50
ETHH.B	TSX	119,100	603	\$1,072,635.00
VDY	TSX	118,100	188	\$5,167,327.00
DOL	TSX	118,100	422	\$8,290,998.00
BLOX	CNSX	118,000	10	\$4,415.00
SAY	Venture	118,000	5	\$2,980.00
LITH	Venture	118,000	61	\$78,740.00
SU	TSX	117,700	1,083	\$5,323,372.50
BIR	TSX	116,200	741	\$1,108,170.50
SAE	Venture	116,000	43	\$25,547.50
ITE	TSX	116,000	38	\$49,422.50
QUIS	Venture	115,000	77	\$66,740.00
GRSL	Venture	114,500	46	\$19,432.50
TD	TSX	114,100	1,036	\$10,418,313.00
NTAR	CNSX	114,000	39	\$64,620.00
FM	TSX	112,700	968	\$3,629,024.00
CTS	TSX	111,600	647	\$683,766.00
VIPR	Venture	111,500	38	\$27,387.50
CBIT	Venture	111,500	24	\$37,490.00
TRP	TSX	111,200	1,039	\$7,806,870.00
SBB	TSX	110,900	337	\$118,308.50
GSV	TSX	110,500	71	\$48,497.50
FSY	TSX	110,000	73	\$45,865.00
PGZ	Venture	109,000	31	\$50,667.50
APGO	Venture	107,500	28	\$44,612.50
LBC	Venture	107,000	58	\$58,970.00
VLNS	TSX	105,500	114	\$91,450.00
RIO	Venture	105,500	47	\$56,220.00
QYOU	Venture	105,000	20	\$14,905.00
RSLV	Venture	104,500	47	\$33,932.50
PBX	Venture	104,500	45	\$28,085.00
AVNT	TSX	104,500	37	\$21,517.50
HXT	TSX	104,200	195	\$4,971,458.50

BTCX.B	TSX	103,400	132	\$580,122.00
TLG	TSX	103,000	47	\$63,920.00
NTR	TSX	102,600	939	\$12,652,424.00
AVL	TSX	102,500	17	\$13,957.50
HALO	NEO	102,000	30	\$13,615.00
OGI	TSX	101,000	386	\$152,733.00
CULT	CNSX	101,000	28	\$7,455.00
LUV	CNSX	100,000	1	\$500.00
HLTH	CNSX	100,000	1	\$1,500.00
DKL	Venture	100,000	82	\$46,740.00
SURG	Venture	99,000	23	\$21,412.50
ELEC	Venture	98,000	20	\$27,727.50
TRQ	TSX	95,000	929	\$3,257,034.00
NHP	Venture	91,000	3	\$1,370.00
RHT	Venture	90,500	42	\$48,915.00
CJR.B	TSX	90,500	509	\$353,317.00
LEM	Venture	90,000	25	\$33,042.50
BB	TSX	90,000	462	\$592,829.50
ACB	TSX	89,700	397	\$279,792.00
MUX	TSX	89,500	76	\$56,960.00
CNR	TSX	89,200	873	\$12,944,477.00
MMED	NEO	89,000	129	\$86,415.00
RY	TSX	88,500	873	\$11,069,331.50
AMY	Venture	87,500	30	\$44,815.00
LAC	TSX	87,300	827	\$2,330,658.00
EQX	TSX	87,200	722	\$610,971.00
ALA	TSX	86,200	817	\$2,414,301.00
MMG	Venture	85,500	32	\$29,937.50
XIC	TSX	85,235	157	\$2,669,687.38
MPVD	TSX	84,500	55	\$59,640.00
CMB	Venture	84,500	41	\$13,002.50
XSP	TSX	84,200	133	\$3,522,536.00
HFR	TSX	83,200	5	\$814,504.00
HBM	TSX	83,200	544	\$556,487.00
MMN	Venture	83,000	3	\$1,725.00
CNQ	TSX	82,600	782	\$6,170,685.50
SLVR	Venture	82,500	25	\$32,282.50
PPL	TSX	82,100	754	\$3,959,526.00
AAZ	Venture	82,000	12	\$7,275.00
MKO	Venture	81,500	26	\$24,007.50
GG	Venture	81,500	9	\$10,312.50
ALLI	Venture	81,500	113	\$79,980.00
EPL	Venture	81,500	15	\$14,797.50
PTU	Venture	81,000	7	\$5,525.00
IMG	TSX	80,600	308	\$216,683.00
FVI	TSX	80,100	302	\$287,445.00
SCRN	CNSX	80,000	1	\$4,000.00
GGD	TSX	79,900	351	\$167,645.00
RIV	CNSX	79,500	60	\$69,175.00
KEY	TSX	79,300	771	\$2,550,799.00
PSH	Venture	78,500	33	\$50,585.00
VSBY	CNSX	78,500	32	\$36,592.50
GSP	Venture	78,000	20	\$21,140.00
ROOF	Venture	77,000	13	\$15,775.00
NICL	Venture	77,000	13	\$7,825.00
TRUL	CNSX	76,300	199	\$1,389,215.00
GPR	TSX	76,000	20	\$16,697.50
VRNO	CNSX	75,500	224	\$719,108.00
GIS	Venture	75,000	19	\$10,070.00
GLDL	Venture	75,000	4	\$4,900.00
CP	TSX	74,700	735	\$6,623,449.00

NGLD	Venture	74,000	13	\$6,295.00
EU	Venture	73,900	140	\$81,248.00
BTCC.U	TSX	73,900	123	\$397,988.00
GTII	CNSX	73,800	362	\$1,168,349.00
NSC	Venture	73,500	11	\$19,215.00
CWEB	TSX	73,000	50	\$58,870.00
CCO	TSX	72,400	701	\$1,936,703.00
HSU	TSX	72,000	328	\$1,012,159.00
DAN	Venture	72,000	34	\$37,460.00
WELL	TSX	71,400	211	\$270,303.00
HUV	TSX	71,000	161	\$860,680.00
CSO	Venture	70,500	27	\$44,690.00
FPC	Venture	70,000	11	\$20,637.50
RML	Venture	70,000	4	\$3,700.00
CDMN	NEO	68,500	10	\$22,205.00
QNC	Venture	68,000	17	\$15,510.00
OSK	TSX	67,800	361	\$244,615.50
NDM	TSX	67,500	33	\$25,650.00
API	CNSX	67,500	44	\$24,772.50
XBB	TSX	67,100	143	\$1,888,930.50
TBP	TSX	67,000	18	\$3,825.00
DWR	CNSX	67,000	4	\$2,870.00
STH	Venture	67,000	16	\$10,125.00
OVV	TSX	66,900	669	\$3,685,035.00
GLXY	TSX	66,000	278	\$485,786.00
MRO	Venture	66,000	4	\$3,270.00
EBIT	TSX	65,900	229	\$927,824.00
RDS	Venture	65,500	17	\$9,052.50
FO	Venture	65,500	9	\$10,857.50
WEED	TSX	65,100	360	\$445,011.00
NKG	Venture	65,000	24	\$25,137.50
CS	TSX	64,900	420	\$296,261.00
DV	Venture	64,500	34	\$30,302.50
FVL	TSX	64,500	15	\$22,085.00
ZWU	TSX	64,200	90	\$830,487.00
LAB	Venture	64,000	26	\$31,210.00
CPL	Venture	64,000	11	\$3,730.00
STEM	CNSX	63,000	7	\$3,110.00
FR	TSX	62,800	531	\$615,479.50
VFV	TSX	62,600	323	\$5,661,635.00
TOU	TSX	62,400	604	\$4,141,976.00
THRM	Venture	62,000	15	\$9,247.50
AGI	TSX	61,500	420	\$553,957.50
OCG	Venture	61,000	45	\$8,120.00
EGT	Venture	60,500	14	\$15,495.00
EVER	Venture	60,500	7	\$5,320.00
U.UN	TSX	60,400	434	\$848,756.00
BITF	TSX	60,400	178	\$147,620.00
AGG	Venture	60,000	5	\$5,400.00
FPX	Venture	59,500	26	\$30,762.50
AN	Venture	59,500	25	\$27,120.00
BSX	TSX	59,000	14	\$21,025.00
NAM	Venture	59,000	32	\$4,500.00
SNM	Venture	59,000	5	\$4,720.00
AH	TSX	59,000	12	\$4,835.00
ME	TSX	58,200	227	\$130,945.00
CCCM	Venture	58,000	4	\$5,190.00
NVO	TSX	57,500	82	\$42,780.00
XGD	TSX	57,500	76	\$1,063,149.00
DSV	Venture	56,900	114	\$68,361.00
CUR	Venture	56,600	84	\$92,015.00

DJAU	TSX	56,000	17	\$563,244.00
JAX	Venture	55,700	542	\$1,537,259.00
PAAS	TSX	55,500	521	\$256,604.00
REAL	TSX	55,200	528	\$2,623,334.00
CAR.UN	Venture	55,000	3	\$2,450.00
TVC	Venture	55,000	16	\$11,455.00
QCCU	Venture	55,000	20	\$11,255.00
ROK	TSX	55,000	92	\$49,465.00
USA	CNSX	54,800	229	\$394,129.00
CURA	TSX	54,000	5	\$4,590.00
SZLS	TSX	53,800	510	\$824,116.00
ERF	TSX	53,300	163	\$481,794.00
ETHR	Venture	53,000	14	\$7,032.50
FFOX	Venture	52,000	10	\$4,160.00
SOLR	Venture	52,000	4	\$2,080.00
ZONE	CNSX	51,500	17	\$17,172.50
TCF	TSX	51,300	418	\$1,734,905.50
SJR.B	TSX	51,300	495	\$3,258,096.00
RCI.B	TSX	51,200	325	\$1,627,850.00
VEQT	TSX	51,171	54	\$711,926.32
ZAG	TSX	51,000	503	\$1,973,144.50
GIL	Venture	51,000	24	\$16,487.50
IPT	CNSX	51,000	5	\$2,350.00
CODE	TSX	50,500	35	\$39,350.00
GRN	TSX	50,300	161	\$636,726.00
FBTC	Venture	50,000	4	\$1,000.00
NRN	TSX	50,000	491	\$1,935,797.00
CU	Venture	50,000	2	\$1,000.00
BXR	TSX	49,700	438	\$499,669.00
CG	TSX	49,500	19	\$32,840.00
CET	TSX	49,500	41	\$43,735.00
NB	Venture	49,500	16	\$16,187.50
LIT	TSX	48,800	116	\$412,931.00
ETHH	CNSX	48,500	15	\$8,922.50
FANS	Venture	48,000	6	\$2,440.00
PEGA	Venture	47,500	11	\$7,550.00
NHHH	Venture	47,000	16	\$13,195.00
ATLY	Venture	47,000	5	\$2,705.00
NUG	TSX	47,000	175	\$262,635.50
TLRY	TSX	46,900	151	\$88,950.50
WEF	TSX	46,700	73	\$933,664.00
ZDV	TSX	46,700	183	\$1,600,852.00
XSU	TSX	46,500	15	\$20,362.50
ESN	Venture	46,000	21	\$12,830.00
NDA	CNSX	46,000	6	\$3,595.00
SPMT	Venture	45,500	9	\$11,887.50
CUSN	Venture	45,000	2	\$3,375.00
NOB	Venture	45,000	4	\$4,070.00
ADD	Venture	45,000	8	\$2,370.00
LFST	TSX	44,400	440	\$5,780,326.00
BMO	TSX	44,000	3	\$3,380.00
NCP	TSX	43,900	395	\$2,972,840.00
BCE	TSX	43,300	430	\$3,192,714.50
MG	TSX	43,100	427	\$3,811,882.00
NA	Venture	43,000	3	\$1,850.00
COR	TSX	42,900	429	\$2,618,949.00
IMO	TSX	42,600	178	\$98,483.00
CEU	CNSX	42,300	178	\$264,042.00
AYR.A	Venture	42,000	2	\$1,470.00
ORX	Venture	42,000	3	\$2,640.00
OPHR	CNSX	42,000	9	\$8,132.50
PAID	TSX	41,500	26	\$8,990.00
PPR				

AAG	Venture	41,500	21	\$9,325.00
VERY	Venture	41,500	19	\$12,270.00
ATD	TSX	41,400	359	\$2,348,614.50
PEI	Venture	41,000	3	\$2,255.00
WGC	CNSX	41,000	3	\$1,025.00
GGI	Venture	41,000	9	\$16,340.00
PKK	CNSX	40,600	135	\$79,807.00
ROS	Venture	40,500	16	\$12,715.00
PWM	Venture	40,500	21	\$8,137.50
HELI	Venture	40,500	21	\$19,345.00
TIDL	CNSX	40,500	29	\$3,267.50
SKE	TSX	40,400	191	\$406,354.00
ZCS	TSX	40,400	63	\$536,738.00
EMPR	Venture	40,000	11	\$6,737.50
CM	TSX	39,900	399	\$5,376,308.00
OG	Venture	39,500	6	\$7,740.00
CCHW	CNSX	39,300	121	\$97,013.00
RGG	Venture	39,000	3	\$6,752.50
IVN	TSX	38,900	265	\$365,796.00
FTS	TSX	38,200	373	\$2,407,725.00
NHK	TSX	38,000	15	\$18,085.00
RSF	CNSX	38,000	3	\$1,330.00
WLF	Venture	38,000	4	\$9,170.00
NWST	Venture	37,500	17	\$19,610.00
HHL	TSX	37,400	81	\$303,704.00
FTT	TSX	37,400	361	\$1,231,333.00
SMU.UN	TSX	37,300	314	\$694,646.00
VGRO	TSX	37,200	55	\$1,053,809.00
SSE	Venture	37,000	4	\$1,085.00
AEC	Venture	37,000	7	\$3,260.00
NSP	Venture	37,000	4	\$555.00
SONA	CNSX	37,000	9	\$6,710.00
CJ	TSX	36,700	230	\$249,768.00
LIS	Venture	36,500	10	\$20,285.00
VAB	TSX	36,400	104	\$834,905.50
XCS	TSX	36,100	107	\$649,881.00
BARU	Venture	36,000	4	\$2,190.00
AMK	Venture	36,000	3	\$6,147.50
ART	Venture	36,000	5	\$6,232.50
HUD	Venture	36,000	6	\$1,800.00
BTT	Venture	36,000	2	\$2,310.00
SX	CNSX	36,000	13	\$8,045.00
IPG	Venture	35,500	3	\$3,855.00
WDO	TSX	35,500	326	\$391,773.00
LSPD	TSX	35,500	345	\$745,305.00
VOYG	TSX	35,200	185	\$105,571.00
HR.UN	TSX	34,900	220	\$420,855.50
AT	TSX	34,600	175	\$84,540.00
JRV	Venture	34,500	11	\$21,725.00
CDVA	CNSX	34,500	14	\$6,940.00
CBLU	Venture	34,500	5	\$5,105.00
DIV	TSX	34,400	141	\$91,108.00
VSP	TSX	34,300	145	\$2,231,204.00
EMO	Venture	34,100	25	\$43,493.00
DCOP	Venture	34,000	12	\$8,415.00
GDNP	Venture	34,000	13	\$13,897.50
IMIN	Venture	34,000	4	\$1,625.00
TMAS	CNSX	34,000	4	\$2,780.00
SKUR	CNSX	34,000	15	\$9,070.00
FD	Venture	34,000	14	\$21,750.00
PEX	Venture	34,000	19	\$11,367.50
LI	Venture	33,600	124	\$85,880.00

DPM	TSX	33,600	314	\$246,591.00
ESI	TSX	33,400	318	\$127,063.00
EDR	TSX	33,300	113	\$136,830.00
EMA	TSX	33,100	326	\$2,055,687.00
L	TSX	33,100	307	\$3,740,557.00
IAG	TSX	33,100	300	\$1,984,130.00
CL	CNSX	33,000	221	\$170,131.00
CCW	Venture	33,000	10	\$5,230.00
HXU	TSX	33,000	55	\$606,290.00
CYL	Venture	33,000	17	\$4,890.00
SOU	Venture	32,900	16	\$31,846.00
MOGO	TSX	32,800	205	\$44,885.00
BITI	TSX	32,700	89	\$622,933.50
SCV	CNSX	32,500	18	\$14,967.50
BHSC	CNSX	32,500	20	\$9,072.50
BLLG	CNSX	32,500	12	\$14,077.50
MYLK	Venture	32,500	21	\$16,850.00
SGO	Venture	32,500	6	\$5,040.00
TER	CNSX	32,300	189	\$160,587.00
EFR	TSX	32,300	284	\$221,010.00
HWX	TSX	32,000	270	\$202,170.00
POR	Venture	32,000	2	\$2,410.00
TV	TSX	32,000	15	\$21,225.00
CAT	CNSX	32,000	1	\$800.00
FMS	Venture	32,000	3	\$1,750.00
CXXI	CNSX	32,000	30	\$16,995.00
IAU	TSX	31,900	113	\$95,947.00
MX	TSX	31,900	290	\$1,939,145.00
AYA	TSX	31,700	138	\$187,158.00
NGT	TSX	31,600	315	\$2,716,618.00
DBG	Venture	31,500	10	\$7,645.00
EMP.A	TSX	31,100	283	\$1,287,727.50
BYN	Venture	31,000	15	\$12,307.50
ETC	TSX	31,000	49	\$208,096.00
NWH.UN	TSX	30,900	277	\$388,262.00
SES	TSX	30,800	290	\$193,123.00
RBA	TSX	30,800	299	\$2,355,143.00
XUS	TSX	30,700	88	\$1,946,642.00
AGX	Venture	30,500	12	\$6,382.50
EATS	CNSX	30,500	8	\$5,257.50
TML	TSX	30,500	27	\$14,785.00
CAKE	CNSX	30,500	4	\$5,242.50
ENDR	Venture	30,500	5	\$7,062.50
AUSA	CNSX	30,000	1	\$2,400.00
DB	Venture	30,000	2	\$2,450.00
APN	Venture	30,000	10	\$6,752.50
KNR	NEO	30,000	44	\$37,645.00
FRI	Venture	30,000	2	\$1,650.00
SSL	TSX	30,000	188	\$233,741.00
GIB.A	TSX	29,800	291	\$3,027,388.00
AWLI	CNSX	29,500	18	\$27,365.00
MBX	TSX	29,500	5	\$13,555.00
PLTH	CNSX	29,300	93	\$57,797.00
WCN	TSX	29,200	291	\$4,665,918.00
PMIF	TSX	29,200	61	\$535,042.00
ANZ	Venture	29,000	3	\$1,685.00
NEXE	Venture	29,000	12	\$10,325.00
GTWO	Venture	29,000	5	\$19,225.00
SSRM	TSX	28,900	277	\$705,948.00
TCN	TSX	28,900	269	\$455,695.00
IFOS	Venture	28,900	22	\$76,439.00

REF.UN	TSX	28,500	258	\$605,657.00
GOLD				\$36,458.00
WG	CNSX	28,500	6	\$3,450.00
DIR.UN	TSX	28,400	224	\$389,868.50
OTEX	TSX	28,100	249	\$1,302,314.00
ZAIR	CNSX	28,000	7	\$5,455.00
WIN	Venture	28,000	3	\$1,880.00
LOVE	Venture	28,000	2	\$3,220.00
GIGA	Venture	28,000	5	\$9,010.00
LEO	Venture	28,000	6	\$2,195.00
CRON	TSX	27,600	122	\$109,625.00
HPQ	Venture	27,500	10	\$9,650.00
SCOT	Venture	27,500	4	\$5,012.50
MIN	TSX	27,500	7	\$6,495.00
FNV	TSX	27,500	274	\$4,846,937.00
URC	Venture	27,400	113	\$89,179.00
HPR	TSX	27,100	37	\$230,092.00
THX	Venture	27,000	13	\$6,590.00
CVX	Venture	27,000	7	\$5,927.50
QBR.B	TSX	27,000	97	\$727,430.00
GAU	TSX	27,000	27	\$13,837.50
BAMM	CNSX	27,000	6	\$5,690.00
MVY	Venture	27,000	6	\$1,650.00
PNE	TSX	26,900	46	\$44,050.00
SGC	Venture	26,500	6	\$3,280.00
QSR	TSX	26,500	264	\$1,725,365.00
TSK	TSX	26,500	9	\$5,897.50
DBM	TSX	26,400	262	\$177,662.00
XBM	TSX	26,400	90	\$493,628.00
TCW	TSX	26,400	135	\$105,444.00
CUB	TSX	26,000	17	\$20,870.00
VUL	Venture	26,000	7	\$4,967.50
SPOT	Venture	26,000	13	\$12,167.50
AEZS	TSX	26,000	15	\$7,990.00
BBR	CNSX	26,000	3	\$660.00
ROCK	Venture	26,000	4	\$1,995.00
SPA	Venture	26,000	4	\$4,300.00
HRE.H	Venture	26,000	1	\$130.00
KNT	TSX	25,800	183	\$205,090.00
XIM	Venture	25,500	5	\$3,607.50
RKR	Venture	25,500	8	\$5,027.50
CBR	Venture	25,500	13	\$9,042.50
OCO	Venture	25,500	52	\$30,341.00
JG	Venture	25,500	12	\$7,150.00
TERM	TSX	25,100	23	\$231,523.00
JUSH	CNSX	25,100	98	\$61,018.00
WRR	Venture	25,000	2	\$1,625.00
SWA	Venture	25,000	6	\$4,265.00
NGMD	Venture	25,000	7	\$4,925.00
DAU	Venture	25,000	2	\$1,985.00
PHRX	CNSX	25,000	4	\$880.00
PRQ	TSX	24,600	9	\$49,377.00
PAT	TSX	24,500	20	\$10,512.50
NRM	Venture	24,500	18	\$15,860.00
LUR	CNSX	24,500	18	\$13,430.00
BEV	CNSX	24,500	3	\$2,327.50
OYL	Venture	24,400	23	\$31,421.00
SRU.UN	TSX	24,300	240	\$693,663.00
CLS	TSX	24,200	191	\$319,933.00
VXL	Venture	24,000	3	\$840.00
VLE	TSX	24,000	8	\$12,310.00
VENZ	Venture	24,000	1	\$600.00

AXU	TSX	24,000	75	\$25,877.00
HP	CNSX	24,000	7	\$5,140.00
HVG	Venture	24,000	5	\$2,210.00
SPR	CNSX	24,000	2	\$480.00
PM	CNSX	24,000	3	\$5,850.00
USCU	Venture	24,000	1	\$1,080.00
DR	TSX	23,600	89	\$216,791.00
ILC	Venture	23,500	4	\$2,350.00
PHNM	Venture	23,500	12	\$10,745.00
MEK	Venture	23,500	2	\$3,500.00
PLAN	Venture	23,500	5	\$6,077.50
DMX	Venture	23,500	7	\$3,432.50
GSHR	Venture	23,500	6	\$10,362.50
ZWK	TSX	23,400	136	\$617,452.00
IIP.UN	TSX	23,400	214	\$303,070.00
KMP.UN	TSX	23,400	233	\$426,712.00
MKT	Venture	23,000	6	\$3,400.00
WCE	Venture	23,000	2	\$6,630.00
XOP	CNSX	23,000	3	\$6,210.00
BULL	CNSX	23,000	4	\$1,715.00
ZWB	TSX	22,900	74	\$452,404.00
PXT	TSX	22,800	215	\$548,680.00
FCR.UN	TSX	22,600	206	\$335,452.00
SM	Venture	22,500	11	\$12,870.00
RRI	Venture	22,500	6	\$3,127.50
ACO.X	TSX	22,200	222	\$1,019,147.00
XEF	TSX	22,200	122	\$663,433.00
IBO	Venture	22,000	3	\$1,210.00
EIT.UN	TSX	22,000	43	\$293,080.00
LMR	Venture	22,000	3	\$1,210.00
DSM	Venture	22,000	2	\$1,200.00
BKI	TSX	22,000	4	\$1,980.00
RCDB	NEO	21,800	10	\$423,804.00
GCM	TSX	21,600	186	\$93,797.00
BTCX.U	TSX	21,300	90	\$117,031.00
FBAL	NEO	21,200	7	\$206,938.00
DND	TSX	21,100	181	\$295,926.00
KEL	TSX	21,100	210	\$126,457.00
TNR	Venture	21,000	5	\$830.00
HAN	Venture	21,000	4	\$3,820.00
GTCH	CNSX	21,000	5	\$8,405.00
MEDV	NEO	21,000	2	\$1,045.00
XBRA	CNSX	21,000	9	\$2,002.50
SIZE	NEO	21,000	2	\$2,010.00
NEV	Venture	21,000	2	\$2,310.00
IAN	CNSX	21,000	7	\$1,975.00
TI	TSX	21,000	7	\$12,535.00
DYA	TSX	21,000	2	\$2,530.00
NPI	TSX	20,900	208	\$784,837.00
ERO	TSX	20,800	208	\$278,532.50
ETHQ	TSX	20,600	53	\$215,816.00
VCN	TSX	20,600	66	\$819,445.00
BNN	CNSX	20,500	10	\$6,225.00
ARS	CNSX	20,500	6	\$6,995.00
FOR	Venture	20,500	11	\$10,017.50
ENW	Venture	20,500	17	\$14,735.00
BRW	Venture	20,500	8	\$3,690.00
TRI	TSX	20,400	204	\$2,468,833.00
PSK	TSX	20,400	189	\$350,672.00
MBLM	CNSX	20,000	1	\$1,100.00
WXM	TSX	20,000	89	\$479,323.00

SCYB	CNSX	20,000	2	\$2,605.00
FENX			1	\$3,700.00
DSG	TSX	20,000	196	\$1,484,675.50
PNN	Venture	20,000	4	\$350.00
ILI	Venture	20,000	1	\$1,600.00
NGEX	Venture	20,000	21	\$45,521.00
LVT	CNSX	20,000	1	\$400.00
KORE	Venture	20,000	18	\$5,032.50
FDM	CNSX	20,000	3	\$3,247.50
ELEF	TSX	20,000	14	\$10,770.00
GMTN	TSX	20,000	38	\$15,930.00
GBRC	Venture	20,000	1	\$2,100.00
BTV	Venture	20,000	1	\$700.00
AEM	TSX	19,900	189	\$1,313,694.00
GRT.UN	TSX	19,800	196	\$1,717,806.00
VUN	TSX	19,700	122	\$1,358,122.00
USGD	CNSX	19,500	17	\$15,710.00
HEAT	CNSX	19,500	3	\$2,087.50
NNRG	NEO	19,500	94	\$810,459.00
FNI	CNSX	19,500	3	\$4,145.00
LECR	CNSX	19,500	1	\$6,240.00
JUVA	CNSX	19,500	13	\$4,000.00
TSLV	Venture	19,500	9	\$9,262.50
PERU	Venture	19,500	4	\$2,387.50
RVV	CNSX	19,500	10	\$4,287.50
ELD	TSX	19,300	181	\$201,515.00
BEP.UN	TSX	19,200	192	\$845,041.00
VPT	Venture	19,000	5	\$5,052.50
TRIP	CNSX	19,000	10	\$1,695.00
VST	CNSX	19,000	5	\$2,877.50
NOCR	Venture	19,000	2	\$1,500.00
ALTA	Venture	19,000	11	\$3,805.00
ERD	TSX	19,000	5	\$7,345.00
BCFN	CNSX	19,000	5	\$1,635.00
MEDA	CNSX	19,000	13	\$9,470.00
OMG	Venture	19,000	1	\$1,615.00
SAND	CNSX	19,000	4	\$1,505.00
MDX	Venture	19,000	2	\$1,140.00
IPO	TSX	18,900	65	\$71,428.50
XCB	TSX	18,635	62	\$360,540.60
GUD	TSX	18,600	162	\$96,769.00
WSP	TSX	18,600	181	\$2,474,401.00
DOO	TSX	18,500	184	\$1,803,400.00
CAE	TSX	18,500	183	\$517,678.00
DSLX	Venture	18,500	16	\$5,025.00
EOG	Venture	18,500	13	\$9,447.50
CCL.B	TSX	18,400	165	\$1,026,648.00
VCE	TSX	18,300	76	\$789,728.00
NVA	TSX	18,300	181	\$205,741.00
IFC	TSX	18,000	178	\$3,168,308.00
VRR	Venture	18,000	7	\$4,605.00
TK	Venture	18,000	5	\$2,455.00
ADZN	Venture	18,000	6	\$9,425.00
QNI	CNSX	18,000	4	\$2,150.00
APP	CNSX	18,000	4	\$645.00
ESE	Venture	18,000	14	\$12,295.00
IVS	Venture	18,000	3	\$2,340.00
HED	TSX	17,800	30	\$42,680.00
FRU	TSX	17,700	164	\$245,608.00
HIX	TSX	17,700	6	\$132,585.00
GFG	Venture	17,500	4	\$2,645.00
LUC	TSX	17,500	8	\$10,480.00

PNG	Venture	17,500	10	\$5,672.50
STS	Venture	17,500	4	\$2,520.00
QEC	TSX	17,500	4	\$3,025.00
PEY	TSX	17,400	146	\$228,758.00
BEPC	TSX	17,300	173	\$771,328.50
CSH.UN	TSX	17,200	169	\$202,946.00
NEPT	TSX	17,000	4	\$2,940.00
CFE	CNSX	17,000	2	\$1,190.00
PSYB	Venture	17,000	4	\$1,225.00
GSQ	CNSX	17,000	5	\$1,870.00
SCLT	Venture	17,000	2	\$1,365.00
RR	CNSX	17,000	3	\$425.00
FOBI	Venture	17,000	9	\$8,940.00
CWC	Venture	17,000	6	\$4,210.00
IDK	CNSX	17,000	8	\$7,047.50
GZD	Venture	17,000	2	\$1,360.00
GCN	Venture	17,000	3	\$2,295.00
RIT	TSX	17,000	69	\$308,015.00
ZEO	TSX	16,900	68	\$1,059,245.00
VSX	TSX	16,900	22	\$383,215.00
RECO	Venture	16,800	85	\$89,144.00
ETMC	Venture	16,600	13	\$38,580.00
HXD	TSX	16,600	16	\$123,078.00
FFNT	CNSX	16,500	19	\$15,370.00
SSVR	Venture	16,500	12	\$14,455.00
ISO	Venture	16,500	66	\$48,799.00
DEF	Venture	16,500	16	\$5,830.00
JNH	Venture	16,500	3	\$2,960.00
DFN	TSX	16,400	93	\$131,692.00
SPB	TSX	16,300	161	\$192,194.00
X	TSX	16,300	153	\$2,162,675.00
XLB	TSX	16,300	63	\$329,546.00
CIX	TSX	16,200	136	\$231,264.00
HEP	TSX	16,200	105	\$428,527.00
BABY	TSX	16,200	52	\$18,689.50
CR	TSX	16,100	104	\$77,608.00
PMET	CNSX	16,100	17	\$27,736.00
DN	TSX	16,000	8	\$3,690.00
ICM	Venture	16,000	2	\$1,545.00
PAU	CNSX	16,000	6	\$1,840.00
GQC	Venture	16,000	2	\$2,422.50
DCMC	Venture	16,000	9	\$9,220.00
MOLY	NEO	16,000	5	\$11,700.00
XIGM	CNSX	16,000	3	\$720.00
GGG	Venture	16,000	3	\$1,055.00
LUM	Venture	16,000	11	\$8,185.00
EFF	Venture	16,000	2	\$880.00
EDV	TSX	15,900	159	\$456,548.00
CPD	TSX	15,800	61	\$194,143.00
PTM	TSX	15,800	95	\$26,174.00
ECN	TSX	15,700	156	\$87,645.50
SNC	TSX	15,700	153	\$377,501.00
STN	TSX	15,600	137	\$843,790.00
FIL	TSX	15,600	62	\$255,208.00
IBG	TSX	15,600	13	\$191,841.00
BLR	CNSX	15,500	5	\$2,402.50
KRR	TSX	15,500	128	\$78,563.00
TECK.B	TSX	15,500	147	\$716,695.00
VCU	Venture	15,500	4	\$1,550.00
FTEL	CNSX	15,500	2	\$2,480.00
SAP	TSX	15,400	151	\$398,622.00

NETZ	NEO	15,300	35	\$73,265.00
LIF	TSX	15,200	151	\$444,372.50
ZWC	TSX	15,200	39	\$280,175.00
GEI	TSX	15,100	151	\$372,748.00
FMAN	Venture	15,000	8	\$6,715.00
ROX	Venture	15,000	5	\$2,415.00
RPX	Venture	15,000	20	\$5,437.50
BAU	Venture	15,000	8	\$9,290.00
MIS	CNSX	15,000	1	\$975.00
JOR	Venture	15,000	1	\$750.00
UP	CNSX	15,000	1	\$150.00
CRVC	CNSX	15,000	1	\$975.00
BLO	CNSX	15,000	9	\$7,860.00
HBF	TSX	15,000	66	\$148,619.00
LTE	Venture	15,000	3	\$1,080.00
XGB	TSX	14,972	31	\$292,019.72
GLO	TSX	14,900	83	\$43,037.00
NVEI	TSX	14,900	143	\$830,890.00
RSI	TSX	14,700	129	\$89,796.00
PRR	CNSX	14,500	8	\$4,515.00
FGRO	NEO	14,500	4	\$147,551.00
AUAU	Venture	14,500	7	\$5,495.00
RVG	Venture	14,500	9	\$7,425.00
INO.UN	TSX	14,400	139	\$104,397.00
RZE	Venture	14,400	25	\$31,020.00
BLX	TSX	14,300	132	\$538,981.00
TA	TSX	14,200	128	\$196,632.00
FAT	CNSX	14,000	3	\$2,635.00
LQID	CNSX	14,000	4	\$980.00
GRDM	Venture	14,000	3	\$2,520.00
PMKR	Venture	14,000	2	\$5,960.00
RDL	TSX	14,000	1	\$12,320.00
CQR	Venture	14,000	1	\$490.00
MRS	Venture	14,000	6	\$2,752.50
BGS	Venture	14,000	17	\$3,607.50
SKP	Venture	14,000	4	\$915.00
ETU	Venture	14,000	2	\$770.00
WFG	TSX	13,900	137	\$1,539,214.00
SGY	TSX	13,800	138	\$130,104.00
SVM	TSX	13,800	74	\$45,702.00
VDU	TSX	13,800	49	\$477,993.00
EARK	NEO	13,800	32	\$101,058.00
BIP.UN	TSX	13,700	136	\$1,043,039.00
CHP.UN	TSX	13,600	113	\$197,654.50
DEFN	Venture	13,500	4	\$3,022.50
MGR	Venture	13,500	9	\$4,865.00
GXS	Venture	13,500	13	\$7,990.00
MGG	Venture	13,500	13	\$2,960.00
TWR	Venture	13,500	4	\$3,452.50
MRU	TSX	13,500	128	\$926,651.00
TBR	Venture	13,500	4	\$3,225.00
TXF	TSX	13,500	65	\$214,235.00
BCU	Venture	13,500	4	\$4,715.00
SGD	CNSX	13,400	11	\$12,060.00
XUU	TSX	13,400	96	\$508,551.00
NXF	TSX	13,300	42	\$81,695.00
ZUQ	TSX	13,300	103	\$662,972.00
WPRT	TSX	13,300	49	\$18,069.00
ARE	TSX	13,300	133	\$183,409.00
WRN	TSX	13,100	78	\$25,496.00
PMZ.UN	TSX	13,100	62	\$174,630.00
MARV	Venture	13,000	2	\$1,690.00

CTC.A	TSX	13,000	130	\$2,217,363.00
SAU	TSX	13,000	4	\$940.00
NSE	Venture	13,000	9	\$8,885.00
UGD	Venture	13,000	3	\$1,220.00
DIGI	CNSX	13,000	3	\$530.00
VIU	TSX	13,000	76	\$356,745.00
NFI	TSX	13,000	126	\$164,594.00
VEE	TSX	13,000	31	\$412,156.00
MSET	CNSX	13,000	5	\$4,662.50
ETHH.U	TSX	12,900	33	\$111,698.00
FHYD	Venture	12,900	12	\$34,348.00
VZLA	Venture	12,700	38	\$18,708.00
VUS	TSX	12,700	89	\$898,438.00
EGLX	TSX	12,700	65	\$27,221.00
XEI	TSX	12,600	48	\$333,413.00
MEAT	CNSX	12,500	3	\$6,685.00
SMY	Venture	12,500	18	\$2,000.00
NBLC	Venture	12,500	6	\$1,197.50
SUU.H	Venture	12,500	3	\$2,390.00
VNP	TSX	12,500	82	\$13,917.00
BNKR	CNSX	12,500	3	\$2,987.50
DNT	TSX	12,500	1	\$1,812.50
NWX	Venture	12,500	4	\$5,735.00
QPM	Venture	12,500	3	\$1,350.00
LLG	Venture	12,500	11	\$5,627.50
STLC	TSX	12,500	124	\$465,642.00
BDT	TSX	12,400	124	\$97,125.00
TXG	TSX	12,200	119	\$147,800.00
POU	TSX	12,200	112	\$381,466.00
FFN	TSX	12,200	28	\$72,978.00
URE	TSX	12,100	28	\$16,681.00
AIR	Venture	12,000	6	\$2,185.00
ZEM	TSX	12,000	26	\$224,889.00
ZSP.U	TSX	12,000	31	\$514,393.00
ACU	Venture	12,000	2	\$910.00
AUU	Venture	12,000	1	\$480.00
BHS	Venture	12,000	2	\$610.00
ZNX	Venture	12,000	3	\$1,560.00
EXRO	TSX	12,000	54	\$16,106.00
ERTH	CNSX	12,000	1	\$3,360.00
HSTR	Venture	12,000	4	\$3,420.00
FE	CNSX	12,000	1	\$2,040.00
FT	TSX	12,000	1	\$1,260.00
ACRG.A.U	CNSX	12,000	11	\$12,190.00
NBM	Venture	12,000	7	\$3,810.00
VEXT	CNSX	12,000	4	\$4,850.00
GASX	Venture	12,000	11	\$10,110.00
OGN	Venture	12,000	7	\$4,535.00
OWLI	CNSX	12,000	2	\$480.00
HZM	TSX	12,000	3	\$1,322.50
AOI	TSX	11,600	38	\$28,203.00
WMG	Venture	11,500	5	\$3,367.50
AEP	Venture	11,500	6	\$6,040.00
LSPK	TSX	11,500	41	\$12,674.00
YNV	Venture	11,500	6	\$2,102.50
STRR	Venture	11,500	7	\$7,385.00
GOG	Venture	11,500	6	\$2,602.50
CANX	Venture	11,500	2	\$1,782.50
MTL	TSX	11,300	113	\$137,015.00
IFP	TSX	11,200	81	\$365,952.00
MSV	TSX	11,000	8	\$2,742.50
MYID	Venture	11,000	1	\$825.00

ESM	TSX	11,000	3	\$1,920.00
OILS	CNSX	11,000	5	\$1,145.00
CLZ	Venture	11,000	2	\$830.00
PMN	TSX	11,000	5	\$1,085.00
LUCK	Venture	11,000	3	\$1,660.00
IHC	Venture	11,000	5	\$1,870.00
TRP.PR.K	TSX	10,900	100	\$275,225.00
XIT	TSX	10,800	103	\$336,005.00
SLS	TSX	10,800	42	\$112,398.00
MFI	TSX	10,800	102	\$288,160.00
HMMJ	TSX	10,600	6	\$44,164.00
WN	TSX	10,600	106	\$1,598,526.00
GMV	Venture	10,500	4	\$1,200.00
DME	Venture	10,500	15	\$35,100.00
LOWL	CNSX	10,500	10	\$3,257.50
NSG	CNSX	10,500	6	\$1,770.00
MIR	Venture	10,500	1	\$1,050.00
AMPD	CNSX	10,500	3	\$1,247.50
NUAG	TSX	10,500	76	\$40,537.00
EWG	CNSX	10,500	5	\$2,745.00
EFL	TSX	10,500	10	\$7,040.00
GMG	Venture	10,400	11	\$32,670.00
CAS	TSX	10,400	101	\$100,067.00
CRR.UN	TSX	10,400	91	\$170,349.00
PTK	Venture	10,400	19	\$74,858.00
ORE	TSX	10,400	16	\$12,887.00
ZFL	TSX	10,200	48	\$145,613.00
HOU	TSX	10,200	16	\$252,522.00
VRE	TSX	10,100	70	\$318,106.00
FOOD	TSX	10,100	7	\$16,614.00
BMO.PR.Y	TSX	10,100	19	\$213,092.00
FSZ	TSX	10,100	101	\$90,663.00
GPG	Venture	10,000	5	\$3,340.00
VIV	Venture	10,000	3	\$2,175.00
LUXX	CNSX	10,000	4	\$1,732.50
TMD	TSX	10,000	12	\$5,440.00
NETZ.WT.B	NEO	10,000	3	\$17,910.00
CIA	TSX	10,000	50	\$58,156.00
MAXX	CNSX	10,000	1	\$4,350.00
MUB	TSX	10,000	42	\$186,295.00
SMD	Venture	10,000	2	\$3,000.00
VR	CNSX	10,000	1	\$400.00
SGLD	TSX	10,000	5	\$560.00
GRAM.U	NEO	10,000	13	\$11,192.00
TUF	Venture	10,000	1	\$650.00
NBVA	Venture	10,000	7	\$8,810.00
DOS	Venture	10,000	1	\$400.00
WA	Venture	10,000	3	\$555.00
LOT	Venture	10,000	2	\$550.00
WATR	Venture	10,000	1	\$350.00
OZAU	Venture	10,000	1	\$950.00
NILI	Venture	10,000	4	\$700.00
MAH	Venture	10,000	1	\$500.00
RBX	Venture	10,000	5	\$3,490.00
B	Venture	10,000	4	\$2,087.50
STG	Venture	10,000	1	\$2,450.00
TEVO	CNSX	10,000	1	\$400.00
CPX	TSX	10,000	100	\$431,580.00
ADZ	Venture	10,000	2	\$500.00
MMY	Venture	10,000	2	\$950.00
PLBL	NEO	10,000	1	\$500.00
XGC	Venture	10,000	1	\$700.00

CWRK	CNSX	10,000	5	\$1,097.50
KGC	Venture	10,000	1	\$700.00
ITP	TSX	9,900	96	\$385,782.50
XQQ	TSX	9,800	48	\$901,331.00
ZLB	TSX	9,800	28	\$382,740.00
MRE	TSX	9,700	82	\$83,761.00
ATA	TSX	9,700	97	\$310,006.00
ADCO	TSX	9,500	3	\$3,175.00
EXN	TSX	9,500	8	\$6,735.00
PKI	TSX	9,500	91	\$316,699.00
BBB	Venture	9,500	19	\$1,190.00
FFN.PR.A	TSX	9,400	32	\$90,406.00
MDA	TSX	9,300	58	\$78,252.00
MVP	TSX	9,300	27	\$12,420.00
XUH	TSX	9,300	65	\$310,265.00
SEA	TSX	9,300	92	\$172,431.00
ARTG	Venture	9,200	12	\$48,433.00
EIF	TSX	9,200	91	\$392,665.00
QQC.F	TSX	9,200	35	\$890,292.00
TFII	TSX	9,100	91	\$923,109.00
ORGN	CNSX	9,000	5	\$1,590.00
DFY	TSX	9,000	84	\$273,516.50
LGIQ	NEO	9,000	4	\$5,445.00
ASND	TSX	9,000	4	\$1,675.00
TGIF	CNSX	9,000	4	\$245.00
MAE	Venture	9,000	1	\$675.00
AXM	Venture	9,000	2	\$435.00
ORG	Venture	9,000	9	\$7,350.00
GRC	TSX	9,000	5	\$1,737.50
MIT	Venture	9,000	1	\$405.00
MSCL	Venture	9,000	17	\$6,930.00
KLS	TSX	9,000	9	\$3,907.50
BTC	CNSX	9,000	5	\$785.00
FEC	TSX	9,000	51	\$113,941.00
COOL	CNSX	9,000	5	\$3,470.00
CSM	TSX	9,000	1	\$450.00
REVO	Venture	9,000	5	\$1,900.00
NVRO	CNSX	9,000	5	\$2,690.00
STNG	Venture	9,000	2	\$775.00
DGO	Venture	9,000	1	\$540.00
PPP	Venture	9,000	3	\$3,945.00
QQ	CNSX	9,000	1	\$720.00
VERT	Venture	9,000	3	\$425.00
BETR	CNSX	9,000	2	\$945.00
SDE	TSX	9,000	64	\$109,312.00
CNE	TSX	9,000	58	\$23,206.00
PEA	TSX	8,800	28	\$9,283.00
SEB	Venture	8,500	2	\$1,105.00
FIE	TSX	8,500	13	\$60,475.00
TWM	TSX	8,500	34	\$10,377.00
QMC	Venture	8,500	4	\$1,825.00
BCM	Venture	8,500	7	\$8,120.00
MI.UN	TSX	8,500	79	\$153,007.00
FTRP	TSX	8,500	14	\$8,455.00
TGM	Venture	8,500	6	\$2,427.50
AMI	Venture	8,500	2	\$2,687.50
QBAT	CNSX	8,500	4	\$2,842.50
SCAN	Venture	8,500	5	\$3,145.00
PAC	Venture	8,500	5	\$2,377.50
TIH	TSX	8,400	82	\$909,686.00
APM	Venture	8,400	64	\$8,613.00
PD	TSX	8,400	84	\$688,640.00

HGD	TSX	8,300	32	\$63,549.00
BIPC	TSX	8,200	82	\$726,943.00
ZHY	TSX	8,200	20	\$92,926.00
PSI	TSX	8,100	72	\$124,553.00
TCL.A	TSX	8,100	62	\$120,220.50
ANX	TSX	8,000	5	\$4,280.00
WML	Venture	8,000	3	\$1,802.50
CBD.U	TSX	8,000	8	\$615.00
BBM	CNSX	8,000	1	\$240.00
NM	CNSX	8,000	2	\$2,030.00
WLLW	TSX	8,000	4	\$1,570.00
ECU	Venture	8,000	2	\$3,185.00
TOC	CNSX	8,000	8	\$6,065.00
FWZ	Venture	8,000	7	\$4,325.00
FKM	Venture	8,000	1	\$520.00
FUTR	CNSX	8,000	2	\$280.00
GFL	TSX	8,000	77	\$279,075.00
XAM	TSX	8,000	2	\$240.00
OPS	TSX	8,000	21	\$12,749.00
CHR	TSX	7,900	36	\$28,207.00
AAV	TSX	7,900	44	\$76,714.00
RBNK	TSX	7,900	25	\$198,305.00
CYP	Venture	7,800	16	\$10,042.00
ZCN	TSX	7,800	36	\$205,748.00
DII.B	TSX	7,800	70	\$51,359.00
HIU	TSX	7,800	13	\$119,534.00
BBU.UN	TSX	7,800	61	\$232,899.00
SOY	TSX	7,700	66	\$61,953.00
XEC	TSX	7,700	50	\$186,915.00
ZUE	TSX	7,700	20	\$426,328.00
EXE	TSX	7,600	45	\$52,709.00
XSB	TSX	7,600	20	\$198,501.00
MOZ	TSX	7,600	35	\$14,727.00
XTR	TSX	7,600	7	\$81,492.00
CDPR	CNSX	7,500	2	\$1,500.00
SRG	Venture	7,500	4	\$5,080.00
RBV	TSX	7,500	12	\$31,278.00
WFLD	Venture	7,500	9	\$4,285.00
EAM	Venture	7,500	4	\$1,600.00
VGCX	TSX	7,500	56	\$100,449.00
AMC	Venture	7,500	34	\$37,961.00
OPTI	CNSX	7,500	12	\$1,970.00
GBC	CNSX	7,500	3	\$3,170.00
SMN	Venture	7,500	3	\$2,222.50
NGC	Venture	7,500	2	\$5,160.00
ENB.PF.C	TSX	7,500	65	\$134,121.00
REYG	Venture	7,500	5	\$1,510.00
BWLK	Venture	7,500	9	\$3,592.50
GTR	Venture	7,500	2	\$2,075.00
NEWU	Venture	7,500	3	\$1,105.00
MNTR	Venture	7,500	1	\$900.00
MNRL	Venture	7,500	4	\$2,867.50
PUMA	Venture	7,500	2	\$2,505.00
ETHX.U	TSX	7,400	29	\$65,859.00
ZWP	TSX	7,400	26	\$113,593.00
GLAS.A.U	NEO	7,400	16	\$24,438.00
HDI	TSX	7,300	73	\$220,442.00
ONEX	TSX	7,100	71	\$504,862.00
MAG	TSX	7,100	68	\$114,574.00
BLU	TSX	7,100	71	\$69,920.00
CPAU	Venture	7,000	7	\$5,880.00

PHRM	CNSX	7,000	4	\$1,027.50
GWM	Venture	7,000	5	\$2,907.50
ATMO	CNSX	7,000	2	\$280.00
BITE	CNSX	7,000	1	\$3,710.00
HOLD	NEO	7,000	7	\$4,580.00
MIRL	CNSX	7,000	1	\$595.00
ULTH	CNSX	7,000	1	\$2,030.00
HMAN	Venture	7,000	2	\$305.00
SVA	Venture	7,000	11	\$9,856.00
TBP.WT.C	TSX	7,000	1	\$105.00
TAJ	Venture	7,000	1	\$315.00
MTLO	Venture	7,000	2	\$325.00
BES	Venture	7,000	1	\$770.00
GPM	Venture	7,000	2	\$670.00
ZAC	Venture	7,000	10	\$5,010.00
BAC	CNSX	7,000	2	\$630.00
WAR	Venture	7,000	2	\$385.00
SLV	CNSX	7,000	6	\$3,732.50
SIL	TSX	6,900	62	\$55,833.00
ZMP	TSX	6,900	13	\$94,731.00
OLA	TSX	6,900	63	\$34,071.00
RCH	TSX	6,900	63	\$226,023.00
SLI	Venture	6,800	66	\$43,721.00
HEU	TSX	6,800	56	\$331,741.00
BTCQ	TSX	6,800	18	\$42,364.00
TBRD	Venture	6,700	9	\$21,046.00
CHE.UN	TSX	6,600	59	\$50,546.00
LB	TSX	6,600	66	\$244,152.00
TILT	NEO	6,500	6	\$1,657.50
ELC	Venture	6,500	3	\$4,425.00
TDG	Venture	6,500	10	\$2,902.50
CCE	Venture	6,500	6	\$1,277.50
ASM	TSX	6,500	9	\$5,090.00
AX.UN	TSX	6,500	28	\$78,343.00
XDV	TSX	6,500	29	\$184,751.00
FUEL	CNSX	6,500	3	\$2,160.00
BRAU	Venture	6,500	1	\$1,722.50
SLHG	Venture	6,500	9	\$5,290.00
AUMN	TSX	6,500	4	\$2,840.00
XWD	TSX	6,500	43	\$406,429.00
EDT	TSX	6,500	2	\$1,787.50
LUG	TSX	6,500	65	\$63,840.00
LEV	TSX	6,500	65	\$42,835.00
IZO	CNSX	6,500	5	\$3,715.00
REG	Venture	6,500	4	\$5,170.00
VCT	Venture	6,500	4	\$650.00
BMO.PR.C	TSX	6,400	37	\$159,808.00
MTY	TSX	6,400	41	\$315,989.00
ENB.PR.Y	TSX	6,300	47	\$106,478.00
BND	TSX	6,200	15	\$108,712.00
PRYM	Venture	6,200	24	\$13,782.00
SIS	TSX	6,200	43	\$82,056.00
FL	Venture	6,200	17	\$20,276.00
EFN.PR.I	TSX	6,200	14	\$156,612.00
HCG	TSX	6,100	61	\$167,154.00
BRG	Venture	6,000	1	\$150.00
TBLL	Venture	6,000	6	\$240.00
PBF	CNSX	6,000	3	\$770.00
NIRV	CNSX	6,000	2	\$2,280.00
AUAG	CNSX	6,000	5	\$3,210.00
BTU	Venture	6,000	1	\$300.00

RVX	TSX	6,000	4	\$1,972.50
LIO	Venture	6,000	5	\$5,365.00
HWG	CNSX	6,000	2	\$950.00
JUMP	Venture	6,000	1	\$600.00
VEGA	CNSX	6,000	2	\$557.50
MERG	Venture	6,000	1	\$480.00
SHRC	CNSX	6,000	3	\$1,845.00
CPR	Venture	6,000	2	\$805.00
ZPS	TSX	6,000	5	\$73,697.00
OR	TSX	6,000	56	\$82,591.00
HVT	Venture	6,000	2	\$210.00
NVX	Venture	6,000	1	\$570.00
SPN	Venture	6,000	2	\$855.00
AQUA	CNSX	6,000	1	\$360.00
RTI	Venture	6,000	2	\$190.00
MCI	Venture	6,000	4	\$390.00
SEI	Venture	6,000	2	\$575.00
TORO	Venture	6,000	1	\$540.00
COW	TSX	5,900	43	\$424,395.00
CIGI	TSX	5,900	59	\$818,458.00
ZFS	TSX	5,900	12	\$79,790.00
DCBO	TSX	5,800	37	\$226,906.00
FIG	TSX	5,800	7	\$55,805.00
SHOP	TSX	5,700	57	\$2,604,483.00
NCX	Venture	5,500	4	\$1,375.00
VG	Venture	5,500	4	\$1,410.00
BRO	Venture	5,500	3	\$2,615.00
NXR.UN	TSX	5,500	20	\$62,037.00
ELEM	CNSX	5,500	7	\$3,705.00
SUP	Venture	5,500	8	\$3,950.00
GMA	Venture	5,500	2	\$1,450.00
CZO	Venture	5,500	3	\$2,627.50
AGO	Venture	5,500	2	\$1,205.00
ATY	Venture	5,500	5	\$1,815.00
PODA	CNSX	5,500	1	\$825.00
SOMA	Venture	5,500	2	\$1,347.50
LIQD	NEO	5,500	3	\$2,010.00
MFT	TSX	5,400	20	\$99,255.00
ABXX	NEO	5,400	9	\$7,060.00
IGM	TSX	5,400	53	\$194,001.00
BRAG	TSX	5,400	52	\$30,646.00
CWB	TSX	5,300	52	\$162,993.00
DCU	TSX	5,275	1	\$93,947.75
ZEA	TSX	5,200	28	\$93,545.00
EAFT	NEO	5,200	4	\$34,860.00
EQB	TSX	5,100	36	\$286,326.00
PSA	TSX	5,100	35	\$255,134.00
QUU	TSX	5,100	51	\$739,841.00
HAB	TSX	5,100	20	\$50,231.00
XRБ	TSX	5,100	25	\$118,231.00
DELC	CNSX	5,000	1	\$300.00
WEB	Venture	5,000	1	\$1,300.00
KIP	Venture	5,000	2	\$2,740.00
MVMD	CNSX	5,000	1	\$450.00
LVX	Venture	5,000	2	\$300.00
KUB	Venture	5,000	2	\$75.00
XND	Venture	5,000	1	\$300.00
INXD	NEO	5,000	1	\$1,650.00
LEXI	Venture	5,000	1	\$1,300.00
RHC	Venture	5,000	4	\$1,557.50
GRA	TSX	5,000	8	\$13,168.00

EDEN	CNSX	5,000	1	\$25.00
BETS	CNSX	5,000	1	\$200.00
KALO	Venture	5,000	1	\$450.00
FEQT	NEO	5,000	1	\$45,650.00
TCA	Venture	5,000	2	\$1,730.00
VUI	Venture	5,000	4	\$2,165.00
VRAR	CNSX	5,000	1	\$350.00
CSX	Venture	5,000	1	\$1,425.00
KHRN.WT	Venture	5,000	3	\$110.00
SCGI	NEO	5,000	7	\$52,925.00
NMI	Venture	5,000	4	\$1,022.50
MKR	Venture	5,000	2	\$1,187.50
ANK	Venture	5,000	1	\$650.00
AIS	Venture	5,000	1	\$150.00
ABI	Venture	5,000	2	\$355.00
ORV	TSX	5,000	1	\$1,325.00
TG	Venture	5,000	1	\$250.00
PIC.A	TSX	5,000	18	\$34,915.00
RMI	Venture	5,000	2	\$75.00
CUD	TSX	5,000	45	\$251,734.00
ATOM	Venture	5,000	2	\$200.00
WESA	CNSX	5,000	3	\$1,745.00
DIAM	TSX	5,000	2	\$1,550.00
CCHW.WT	NEO	5,000	1	\$500.00
AKR	Venture	5,000	2	\$330.00
ATZ	TSX	5,000	36	\$186,234.50
TPU	TSX	4,900	36	\$139,702.00
LNR	TSX	4,900	48	\$237,235.00
ZPAY	TSX	4,900	19	\$137,136.00
TUD	Venture	4,900	10	\$8,107.00
LGO	TSX	4,800	46	\$44,757.50
GOOS	TSX	4,800	48	\$120,237.00
ABST	TSX	4,800	48	\$48,978.00
YORK	Venture	4,800	13	\$4,388.00
SVI	TSX	4,800	18	\$27,440.00
SITI	NEO	4,700	3	\$98,560.00
ALS	TSX	4,700	43	\$86,077.00
GDNS	CNSX	4,700	2	\$9,195.00
CCA	TSX	4,700	45	\$449,585.00
PIPE	TSX	4,700	22	\$20,606.00
YGR	TSX	4,700	42	\$13,555.00
TIXT	TSX	4,700	46	\$135,365.00
CVE.PR.A	TSX	4,600	34	\$65,070.00
ENGH	TSX	4,600	32	\$147,165.00
RNW	TSX	4,600	46	\$79,127.00
FLOW	TSX	4,500	3	\$3,590.00
PSYK	NEO	4,500	9	\$10,156.00
SOL	CNSX	4,500	3	\$3,265.00
XUT	TSX	4,500	8	\$141,200.00
ZLC	TSX	4,500	11	\$68,783.00
CGN	CNSX	4,500	2	\$1,312.50
AAN	Venture	4,500	5	\$2,200.00
PHX	TSX	4,500	43	\$25,783.00
OGD	TSX	4,500	5	\$2,970.00
All	TSX	4,500	3	\$3,650.00
IGX	TSX	4,500	2	\$1,510.00
NOW	Venture	4,500	2	\$2,190.00
BCE.PR.F	TSX	4,400	17	\$77,062.00
TOI	Venture	4,400	36	\$304,684.00
HITI	Venture	4,400	41	\$11,678.00
NEO	TSX	4,300	15	\$46,150.00
DNTL	TSX	4,300	19	\$51,488.00

ZWE	TSX	4,300	19	\$79,663.00
TD.PF.K	TSX	4,300	43	\$99,511.00
RY.PR.S	TSX	4,300	30	\$101,258.00
RFP	TSX	4,200	42	\$76,095.00
CFP	TSX	4,200	42	\$97,589.00
HTA	TSX	4,100	24	\$55,120.00
BTB.UN	TSX	4,100	17	\$15,885.00
PBH	TSX	4,100	37	\$397,098.00
MDI	TSX	4,000	40	\$38,173.50
STU	Venture	4,000	2	\$2,640.00
BURG	Venture	4,000	1	\$1,040.00
ZACA	Venture	4,000	2	\$1,800.00
ICON	Venture	4,000	2	\$140.00
UGE	Venture	4,000	2	\$3,010.00
PSYC	CNSX	4,000	1	\$380.00
AIF	TSX	4,000	36	\$177,605.00
BUD	Venture	4,000	2	\$500.00
ETG	TSX	4,000	4	\$3,365.00
AUHI	CNSX	4,000	1	\$800.00
PAY	TSX	4,000	3	\$23,450.00
CTOC	CNSX	4,000	1	\$520.00
DXP	TSX	4,000	17	\$83,512.00
ALCU	CNSX	4,000	2	\$1,982.50
GBAR	TSX	4,000	2	\$1,915.00
GLD	Venture	4,000	1	\$560.00
BNCH	Venture	4,000	2	\$3,060.00
GUS	Venture	4,000	4	\$4,040.00
VSC	TSX	4,000	12	\$91,993.00
SBM	Venture	4,000	1	\$800.00
CLG	TSX	4,000	5	\$67,933.00
CSTR	Venture	4,000	3	\$215.00
ROVR	Venture	4,000	1	\$140.00
ATC	Venture	4,000	2	\$400.00
ZDM	TSX	3,900	21	\$90,380.00
XHY	TSX	3,900	22	\$64,090.00
MAXR	TSX	3,900	39	\$139,915.00
ARG	TSX	3,900	16	\$5,861.00
TRUL.WT	CNSX	3,900	2	\$4,680.00
ZZZ	TSX	3,800	36	\$99,735.00
LXE	Venture	3,800	5	\$8,132.00
DFN.PR.A	TSX	3,800	30	\$36,739.00
BEI.UN	TSX	3,800	38	\$179,940.00
XCH	TSX	3,800	26	\$66,912.00
ENB.PR.H	TSX	3,800	29	\$65,960.00
XDIV	TSX	3,800	9	\$92,902.00
AIM	TSX	3,700	36	\$15,379.00
EAGB	NEO	3,600	9	\$29,654.00
NWC	TSX	3,600	36	\$124,379.00
HZU	TSX	3,600	4	\$36,020.00
BNE	TSX	3,600	36	\$38,854.00
RY.PR.M	TSX	3,600	34	\$74,767.00
HGU	TSX	3,600	5	\$55,817.00
OBE	TSX	3,600	27	\$32,150.00
ZDI	TSX	3,600	18	\$67,666.00
ENB.PF.E	TSX	3,600	36	\$61,156.00
VBG	TSX	3,600	20	\$88,205.00
ODD	Venture	3,500	4	\$1,267.50
CYH	TSX	3,500	11	\$73,200.00
TNX	TSX	3,500	3	\$1,215.00
FDY	CNSX	3,500	3	\$2,495.00
TSG	Venture	3,500	3	\$512.50

NAU	Venture	3,500	1	\$2,065.00
HIGH	Venture	3,500	3	\$2,655.00
RUS	TSX	3,500	30	\$105,565.00
GSD	Venture	3,500	2	\$2,235.00
GAL	Venture	3,500	1	\$1,680.00
QGB	NEO	3,500	2	\$84,840.00
OPW	Venture	3,500	1	\$770.00
WHY	Venture	3,500	1	\$1,855.00
WGO	Venture	3,500	3	\$1,642.50
BIOV	CNSX	3,500	2	\$332.50
DMT	Venture	3,500	2	\$612.50
CRUZ	CNSX	3,500	3	\$730.00
HI	Venture	3,500	2	\$437.50
ACOG	Venture	3,500	3	\$2,450.00
AXIS	TSX	3,500	2	\$2,450.00
HEM	Venture	3,500	2	\$1,297.50
NAR	Venture	3,500	2	\$350.00
SCL	TSX	3,500	20	\$15,945.00
GMIN	Venture	3,500	2	\$2,465.00
TRG	CNSX	3,500	2	\$302.50
MD	Venture	3,500	2	\$1,420.00
COG	TSX	3,500	2	\$1,925.00
DG	Venture	3,500	1	\$455.00
COIN	NEO	3,500	3	\$1,415.00
INCA	Venture	3,500	1	\$840.00
GXX	Venture	3,500	1	\$700.00
SME	Venture	3,500	2	\$595.00
PRMW	TSX	3,500	34	\$62,932.00
VGG	TSX	3,400	26	\$222,825.00
RY.PR.Z	TSX	3,400	33	\$70,746.00
SLF.PR.H	TSX	3,400	32	\$62,273.00
ELO	Venture	3,400	32	\$13,052.00
UNS	TSX	3,400	34	\$91,381.00
FTN.PR.A	TSX	3,300	31	\$33,170.00
NSR	TSX	3,300	33	\$30,506.00
ZEF	TSX	3,300	6	\$41,469.00
CRT.UN	TSX	3,300	27	\$55,599.00
MYCO	NEO	3,200	5	\$4,556.00
ODV	Venture	3,200	2	\$33,632.00
ICPB	TSX	3,200	8	\$30,783.00
FTN	TSX	3,200	20	\$29,958.00
TRP.PR.D	TSX	3,200	32	\$58,536.00
TNT.UN	TSX	3,200	10	\$19,787.00
PLC	TSX	3,200	32	\$103,130.00
XAU	TSX	3,100	7	\$4,997.00
ZQQ	TSX	3,100	14	\$263,707.00
ENB.PF.G	TSX	3,100	28	\$52,702.00
ACQ	TSX	3,100	29	\$79,738.00
NFG	Venture	3,100	20	\$21,148.00
SJ	TSX	3,100	31	\$106,450.00
CCR	CNSX	3,000	1	\$225.00
PPL.PR.E	TSX	3,000	25	\$60,613.00
BGF	Venture	3,000	3	\$255.00
WEST	CNSX	3,000	1	\$195.00
AWE	Venture	3,000	1	\$180.00
YES	Venture	3,000	3	\$1,215.00
CLAS	Venture	3,000	3	\$185.00
NU	Venture	3,000	1	\$75.00
SIA	TSX	3,000	30	\$39,168.00
SEK	CNSX	3,000	2	\$160.00
NCLR	CNSX	3,000	1	\$765.00
INE	TSX	3,000	28	\$50,095.00

SDR	Venture	3,000	3	\$1,245.00
KNC	Venture	3,000	2	\$417.50
SOI	Venture	3,000	1	\$210.00
BWCG	Venture	3,000	2	\$1,440.00
VIO	Venture	3,000	3	\$450.00
BMV	Venture	3,000	2	\$180.00
MTB	Venture	3,000	2	\$395.00
PREV	CNSX	3,000	1	\$75.00
GDX	Venture	3,000	1	\$195.00
STEP	TSX	3,000	14	\$11,782.00
ENB.PR.F	TSX	3,000	28	\$56,453.00
ULT	Venture	3,000	1	\$780.00
ALPA	CNSX	3,000	1	\$375.00
VEGN	CNSX	3,000	2	\$200.00
WBE	Venture	3,000	1	\$765.00
SOLG	TSX	3,000	2	\$1,265.00
BRAX	CNSX	3,000	2	\$135.00
TSU	TSX	3,000	28	\$93,146.00
EV	Venture	3,000	1	\$135.00
INNO	CNSX	3,000	2	\$1,560.00
PGLD	Venture	3,000	4	\$1,345.00
SNA	CNSX	3,000	1	\$90.00
OTGO	Venture	3,000	1	\$30.00
NERD	CNSX	3,000	1	\$210.00
BMO.PR.E	TSX	2,934	22	\$68,369.52
CM.PR.S	TSX	2,900	27	\$67,489.00
RPF	TSX	2,900	8	\$60,756.00
NSCI	Venture	2,900	1	\$3,132.00
EMA.PR.H	TSX	2,900	27	\$70,612.00
PINK	Venture	2,800	8	\$5,425.00
VBU	TSX	2,800	15	\$64,531.00
BNS.PR.I	TSX	2,800	24	\$65,665.00
FGO	TSX	2,800	4	\$28,624.00
IFC.PR.C	TSX	2,700	24	\$55,382.00
MFC.PR.F	TSX	2,700	22	\$40,915.00
TD.PF.D	TSX	2,700	27	\$58,148.00
SW	TSX	2,700	21	\$63,671.00
SYZ	TSX	2,700	5	\$18,803.00
FLI	TSX	2,700	13	\$26,182.00
NG	TSX	2,700	24	\$18,905.00
PSB	TSX	2,700	6	\$45,807.00
TLF	TSX	2,600	5	\$41,329.00
MTA	Venture	2,600	26	\$17,601.00
EFX	TSX	2,600	8	\$19,581.00
CU.PR.I	TSX	2,600	25	\$61,924.00
NOA	TSX	2,600	25	\$39,271.00
ZJG	TSX	2,600	25	\$164,640.00
NBLY	TSX	2,600	24	\$62,301.00
TF	TSX	2,600	26	\$22,287.00
BCE.PR.K	TSX	2,589	23	\$39,890.60
RCK	Venture	2,500	16	\$10,661.00
DEX	Venture	2,500	1	\$675.00
POPR	Venture	2,500	1	\$825.00
CYBN	NEO	2,500	5	\$1,365.00
RY.PR.J	TSX	2,500	20	\$53,143.00
RAMM	CNSX	2,500	2	\$525.00
JOY	TSX	2,500	4	\$11,807.00
VVC	Venture	2,500	1	\$362.50
BMET	Venture	2,500	1	\$425.00
CC	CNSX	2,500	1	\$1,500.00
HLS	TSX	2,500	4	\$31,239.00

STC	TSX	2,500	6	\$29,033.00
CCM	TSX	2,500	1	\$825.00
CDX	Venture	2,500	2	\$482.50
LBNK	Venture	2,500	1	\$2,550.00
ZOMD	Venture	2,500	4	\$1,095.00
CASA	Venture	2,500	1	\$250.00
RV	Venture	2,500	1	\$262.50
BITC.U	TSX	2,500	3	\$21,327.00
NICU	Venture	2,500	2	\$960.00
XEB	TSX	2,408	3	\$38,774.80
CGGV.UN	NEO	2,400	3	\$7,160.00
FTS.PR.M	TSX	2,400	21	\$47,149.00
LWRK	TSX	2,400	16	\$40,485.00
PIF	TSX	2,400	12	\$44,084.00
BPO.PR.A	TSX	2,400	24	\$44,184.00
TD.PF.M	TSX	2,400	23	\$59,588.00
ZFM	TSX	2,400	8	\$35,118.00
TRP.PR.E	TSX	2,400	24	\$43,644.00
PPL.PR.O	TSX	2,400	20	\$51,403.00
ZEQ	TSX	2,400	7	\$61,454.00
MFC.PR.M	TSX	2,400	23	\$48,486.00
AD.UN	TSX	2,400	24	\$42,401.00
TPZ	TSX	2,300	10	\$51,058.00
PRN	TSX	2,300	23	\$20,365.00
ANRG	TSX	2,300	19	\$14,196.00
BMO.PR.T	TSX	2,300	18	\$47,440.00
BMO.PR.D	TSX	2,300	17	\$57,069.00
HME	Venture	2,300	1	\$2,990.00
TD.PF.I	TSX	2,300	22	\$56,550.00
VQS	TSX	2,300	2	\$3,176.00
ENB.PF.K	TSX	2,300	23	\$55,617.00
XSH	TSX	2,300	18	\$41,882.00
MRG.UN	TSX	2,200	21	\$38,186.00
NA.PR.G	TSX	2,200	22	\$52,571.00
KXS	TSX	2,200	21	\$288,760.00
NA.PR.W	TSX	2,200	21	\$44,894.00
ZCM	TSX	2,200	7	\$32,636.00
PET	TSX	2,200	22	\$68,672.00
QTRH	TSX	2,200	20	\$4,705.00
BIP.PR.E	TSX	2,200	19	\$51,362.00
WUC	CNSX	2,200	2	\$2,624.00
HAI	TSX	2,200	3	\$12,034.00
VEF	TSX	2,200	19	\$97,898.00
ENB.PR.N	TSX	2,200	22	\$42,946.00
NCM	TSX	2,200	22	\$47,933.00
HTL	Venture	2,100	2	\$3,255.00
AQN.PR.A	TSX	2,100	18	\$46,876.00
FSB	TSX	2,100	5	\$20,195.00
HBIT	TSX	2,100	2	\$9,221.00
PIX.UN	TSX	2,100	2	\$20,412.00
NKL	Venture	2,100	6	\$2,366.00
CDZ	TSX	2,100	7	\$64,222.00
IFC.PR.A	TSX	2,100	20	\$38,588.00
BAM.PR.T	TSX	2,100	20	\$38,099.00
XMA	TSX	2,100	3	\$39,562.00
NOVA	CNSX	2,000	1	\$150.00
RW	Venture	2,000	1	\$720.00
CM.PR.T	TSX	2,000	18	\$49,855.00
MRM	CNSX	2,000	1	\$80.00
NXLV	Venture	2,000	2	\$320.00
EMH	CNSX	2,000	2	\$75.00
NSAU	CNSX	2,000	1	\$60.00

MAKA	CNSX	2,000	2	\$100.00
CPX.PR.E	TSX	2,000	19	\$43,010.00
JKPT	CNSX	2,000	3	\$407.50
RYE	Venture	2,000	1	\$800.00
RCG	TSX	2,000	1	\$30,100.00
MUN	Venture	2,000	1	\$360.00
CF	TSX	2,000	19	\$19,482.00
BIP.PR.F	TSX	2,000	20	\$47,310.00
NLV	CNSX	2,000	1	\$150.00
QEX	Venture	2,000	2	\$2,020.00
TRA	Venture	2,000	1	\$50.00
EMN	Venture	2,000	2	\$595.00
IFC.PR.G	TSX	2,000	20	\$44,251.00
CARE	TSX	2,000	5	\$7,992.00
VAGN	CNSX	2,000	1	\$140.00
VLV	Venture	2,000	2	\$245.00
VOTI	Venture	2,000	1	\$180.00
AZS	Venture	2,000	2	\$680.00
BOAT	Venture	2,000	4	\$240.00
AYUR	CNSX	2,000	3	\$280.00
IP	CNSX	2,000	1	\$90.00
GIT	Venture	2,000	1	\$50.00
RUG	Venture	2,000	1	\$250.00
FCGB	TSX	2,000	7	\$45,780.00
BEX	Venture	2,000	1	\$270.00
BMG	Venture	2,000	1	\$540.00
GGM	Venture	2,000	1	\$110.00
CM.PR.R	TSX	2,000	19	\$49,334.00
ACME	CNSX	2,000	1	\$2,260.00
XTM	Venture	2,000	1	\$240.00
SIX	CNSX	2,000	2	\$210.00
SOLV	CNSX	2,000	1	\$80.00
SFD	TSX	2,000	1	\$1,140.00
ZPL	TSX	2,000	5	\$26,557.00
CMIL	Venture	2,000	1	\$100.00
RCLF	CNSX	2,000	1	\$100.00
ELR	TSX	2,000	3	\$470.00
E	TSX	2,000	1	\$710.00
ARU	Venture	2,000	1	\$1,220.00
MTU	Venture	2,000	1	\$50.00
JE	Venture	2,000	2	\$1,775.00
MCUR	CNSX	2,000	2	\$140.00
APS	TSX	2,000	11	\$2,504.00
SDI	Venture	2,000	3	\$790.00
CUU	Venture	2,000	2	\$400.00
OGO	Venture	2,000	1	\$250.00
SPG	TSX	2,000	2	\$1,570.00
FAF	TSX	2,000	10	\$5,445.00
MOS	Venture	2,000	1	\$40.00
MAS	Venture	2,000	1	\$140.00
NCF	TSX	2,000	1	\$80.00
ALDE	Venture	2,000	2	\$1,155.00
RDU	Venture	2,000	2	\$550.00
FTS.PR.G	TSX	1,901	12	\$37,124.55
RUD.U	TSX	1,900	15	\$65,543.00
ENB.PR.D	TSX	1,900	19	\$34,716.00
DF.PR.A	TSX	1,900	11	\$18,155.00
DXG	TSX	1,900	16	\$80,246.00
XEN	TSX	1,900	19	\$55,328.00
BAM.PR.Z	TSX	1,900	14	\$42,487.00
GATO	TSX	1,900	7	\$6,883.00

MMX	TSX	1,900	19	\$9,742.00
ENB.PR.T	TSX	1,900	17	\$33,522.00
WTE	TSX	1,900	17	\$64,880.00
BAM.PF.A	TSX	1,900	18	\$42,224.00
PPL.PR.A	TSX	1,900	19	\$36,654.00
TRP.PR.B	TSX	1,800	16	\$22,607.00
FLCD	NEO	1,800	1	\$46,404.00
AFN	TSX	1,800	18	\$57,593.00
BCE.PR.T	TSX	1,800	16	\$36,603.00
DF	TSX	1,800	18	\$10,527.00
ZMU	TSX	1,800	13	\$23,833.00
BPO.PR.N	TSX	1,800	15	\$29,130.00
BMO.PR.W	TSX	1,800	16	\$37,339.00
LBS	TSX	1,800	5	\$16,599.00
DGS.PR.A	TSX	1,800	14	\$17,478.00
JWEL	TSX	1,800	18	\$59,079.00
MDF	TSX	1,800	5	\$4,457.00
RECP	TSX	1,800	11	\$23,779.00
TD.PF.J	TSX	1,800	17	\$42,568.00
DGHI	Venture	1,800	7	\$2,988.00
CVE.PR.G	TSX	1,800	14	\$36,133.00
ZLU	TSX	1,800	8	\$84,064.00
FCNS	NEO	1,800	2	\$16,623.00
CVE.PR.C	TSX	1,700	14	\$36,238.00
RY.PR.H	TSX	1,700	15	\$35,373.00
ZMT	TSX	1,700	12	\$84,917.00
ZRE	TSX	1,700	12	\$41,001.00
NHF.UN	TSX	1,700	5	\$25,173.00
BAM.PR.R	TSX	1,700	14	\$29,278.00
CGL	TSX	1,600	9	\$23,988.00
VOX	Venture	1,600	3	\$5,584.00
FFH.PR.M	TSX	1,600	16	\$36,910.00
TPRF	TSX	1,600	5	\$16,343.00
XAW	TSX	1,600	4	\$48,476.00
TEC	TSX	1,600	8	\$35,319.00
ELBM	Venture	1,600	14	\$7,400.00
PPL.PR.Q	TSX	1,600	10	\$33,541.00
PXC	TSX	1,600	16	\$55,158.00
CMG	TSX	1,600	16	\$7,930.00
AP.UN	TSX	1,600	16	\$61,364.00
HBU	TSX	1,600	5	\$17,785.00
XST	TSX	1,600	10	\$126,577.00
INCR.U	TSX	1,600	2	\$9,976.00
FLT	Venture	1,500	3	\$755.00
MAW	TSX	1,500	2	\$172.50
IPCI	TSX	1,500	2	\$225.00
ITH	TSX	1,500	3	\$1,345.00
NDAT	CNSX	1,500	1	\$420.00
CLC	CNSX	1,500	2	\$205.00
WHG	Venture	1,500	2	\$780.00
PRA	TSX	1,500	5	\$40,260.00
ENB.PR.P	TSX	1,500	15	\$27,119.00
BPRF	TSX	1,500	3	\$34,647.00
GGO	Venture	1,500	2	\$635.00
SAG	Venture	1,500	2	\$335.00
CTX	TSX	1,500	1	\$1,050.00
ICAN	CNSX	1,500	1	\$142.50
DELX	Venture	1,500	3	\$330.00
AFCC.H	Venture	1,500	1	\$2,430.00
SMT	TSX	1,500	11	\$1,537.00
AMM	TSX	1,500	2	\$547.50
FURY	TSX	1,500	3	\$1,110.00

PFJA	TSX	1,500	2	\$14,965.50
FLAM	NEO	1,500	1	\$42,570.00
GPH	Venture	1,500	7	\$2,022.00
HAZ	TSX	1,500	6	\$40,004.00
D.UN	TSX	1,500	15	\$34,491.00
SMRT	NEO	1,500	2	\$605.00
ENB.PR.J	TSX	1,500	15	\$27,117.00
RYR	Venture	1,500	1	\$330.00
KUYA	CNSX	1,500	2	\$970.00
XGGB	NEO	1,500	4	\$29,180.00
JET	NEO	1,500	1	\$1,440.00
NUR	CNSX	1,500	2	\$1,320.00
HBOR	CNSX	1,500	3	\$650.00
SLR	TSX	1,500	1	\$1,245.00
TORQ	Venture	1,500	2	\$1,020.00
BITC	TSX	1,500	4	\$16,620.00
MAU	Venture	1,500	2	\$945.00
BCE.PR.I	TSX	1,500	15	\$23,888.00
BRF.PR.A	TSX	1,500	12	\$25,563.00
CM.PR.Y	TSX	1,500	9	\$37,921.00
BZ	Venture	1,500	2	\$810.00
HAPB	Venture	1,500	3	\$225.00
BBTV	TSX	1,500	1	\$2,970.00
KEI	TSX	1,500	2	\$270.00
GPV	Venture	1,500	5	\$8,159.00
EMA.PR.J	TSX	1,400	14	\$35,009.00
RID	TSX	1,400	5	\$29,139.00
BMO.PR.S	TSX	1,400	10	\$29,701.00
TRP.PR.C	TSX	1,400	14	\$18,355.00
CVE.PR.E	TSX	1,400	13	\$30,015.00
SII	TSX	1,400	14	\$64,102.00
BAM.PF.B	TSX	1,400	12	\$28,212.00
SGR.UN	TSX	1,400	11	\$19,496.50
APR.UN	TSX	1,300	13	\$17,281.00
CSU	TSX	1,300	13	\$2,482,577.00
CM.PR.P	TSX	1,300	13	\$26,628.00
SVR	TSX	1,300	2	\$13,574.00
FDGE	TSX	1,300	1	\$3,263.00
TD.PF.E	TSX	1,300	13	\$28,058.00
MFC.PR.K	TSX	1,300	13	\$27,824.00
TD.PF.B	TSX	1,300	13	\$26,882.00
BAM.PF.I	TSX	1,300	12	\$32,343.00
ENB.PF.A	TSX	1,300	13	\$23,347.00
MGB	TSX	1,300	7	\$22,295.00
TD.PF.C	TSX	1,300	12	\$26,961.00
RS.PR.A	TSX	1,200	3	\$12,008.00
TA.PR.H	TSX	1,200	11	\$27,946.00
BAM.PF.H	TSX	1,200	12	\$30,095.00
ORA	TSX	1,200	4	\$10,239.00
HSAV	TSX	1,200	12	\$122,069.00
HEE	TSX	1,200	8	\$14,251.00
KITS	TSX	1,200	3	\$2,528.00
ENB.PR.U	TSX	1,200	4	\$29,951.00
XQB	TSX	1,200	6	\$22,572.00
PSD	TSX	1,200	10	\$2,505.00
BAM.PF.E	TSX	1,200	11	\$22,452.00
GRB	Venture	1,200	2	\$1,212.00
BCE.PR.Y	TSX	1,200	9	\$21,670.00
NOU	Venture	1,200	12	\$7,999.00
CIE	NEO	1,200	2	\$23,641.00
BSR	Venture	1,200	3	\$1,992.00
XHB	TSX	1,100	11	\$20,751.00

IRAT	CNSX	1,100	9	\$3,760.00
BNXA	Venture	1,100	5	\$1,377.00
VCB	TSX	1,100	7	\$25,383.00
XDGH	TSX	1,100	5	\$25,855.00
CM.PR.O	TSX	1,100	10	\$22,652.00
XMV	TSX	1,100	4	\$40,424.00
TA.PR.D	TSX	1,100	11	\$15,916.00
ZST	TSX	1,100	3	\$53,853.00
ZDJ	TSX	1,100	10	\$55,301.00
DGRC	TSX	1,100	11	\$35,629.00
MFC.PR.I	TSX	1,100	11	\$26,584.00
ZSU	TSX	1,100	2	\$14,767.00
PYR	TSX	1,100	11	\$2,482.00
ENB.PR.B	TSX	1,100	10	\$20,851.00
CYBR	TSX	1,100	10	\$38,641.00
VMD	TSX	1,100	11	\$7,275.00
ASTL	TSX	1,100	11	\$11,799.00
FFH.PR.G	TSX	1,007	11	\$16,129.42
RK	Venture	1,000	1	\$80.00
SNV	Venture	1,000	1	\$20.00
SGMD	Venture	1,000	2	\$650.00
HBK	Venture	1,000	1	\$10.00
FCCD	TSX	1,000	3	\$29,277.00
BWR	Venture	1,000	1	\$35.00
ENRG	Venture	1,000	1	\$75.00
DAC	Venture	1,000	1	\$15.00
AVCR	Venture	1,000	1	\$90.00
ROMJ	Venture	1,000	2	\$875.00
ATE	TSX	1,000	1	\$700.00
VPH	TSX	1,000	1	\$510.00
BNG	TSX	1,000	1	\$110.00
HEX	TSX	1,000	3	\$6,630.00
FUSE	Venture	1,000	1	\$60.00
MUR	Venture	1,000	1	\$85.00
ZGQ	TSX	1,000	5	\$42,423.00
SLMN	Venture	1,000	1	\$110.00
EFN.PR.E	TSX	1,000	9	\$24,640.00
HOC	Venture	1,000	1	\$300.00
JAG	TSX	1,000	2	\$2,930.00
HAMR	CNSX	1,000	1	\$400.00
MTS	Venture	1,000	1	\$195.00
MUSH	Venture	1,000	1	\$90.00
AMZ	Venture	1,000	2	\$115.00
LA	Venture	1,000	1	\$14,100.00
TMED	CNSX	1,000	1	\$20.00
PAS	Venture	1,000	1	\$40.00
MOX	Venture	1,000	1	\$335.00
MENE	Venture	1,000	1	\$600.00
KTO	Venture	1,000	2	\$140.00
OEE	Venture	1,000	1	\$20.00
LORD	Venture	1,000	2	\$385.00
FRE	Venture	1,000	1	\$20.00
SATO	Venture	1,000	1	\$350.00
EMM	Venture	1,000	1	\$315.00
ZUT	TSX	1,000	3	\$25,476.00
AWKN	NEO	1,000	1	\$1,250.00
PGDC	Venture	1,000	1	\$35.00
APLI	TSX	1,000	1	\$100.00
CGX	TSX	1,000	10	\$11,387.00
MMM	Venture	1,000	1	\$70.00
TLT	Venture	1,000	1	\$275.00
XFR	TSX	1,000	3	\$20,028.00

KRN	TSX	1,000	1	\$530.00
SENS	CNSX	1,000	1	\$15.00
TUSK	CNSX	1,000	1	\$30.00
LPK	Venture	1,000	1	\$45.00
FUZN	CNSX	1,000	1	\$40.00
XCG	TSX	1,000	10	\$39,865.00
EW	Venture	1,000	1	\$65.00
RFR	CNSX	1,000	1	\$55.00
NPI.PR.A	TSX	1,000	5	\$17,521.00
TGLD	CNSX	1,000	1	\$350.00
LPS	Venture	1,000	1	\$175.00
EOM	CNSX	1,000	1	\$80.00
YUM	CNSX	1,000	1	\$45.00
ZEN	Venture	1,000	9	\$2,270.00
PCLO	Venture	1,000	1	\$560.00
AW.UN	TSX	1,000	6	\$38,194.00
WIB	CNSX	1,000	1	\$280.00
YFI	Venture	1,000	1	\$80.00
CRE	Venture	1,000	1	\$1,230.00
EOX	TSX	1,000	1	\$60.00
CHM	CNSX	1,000	1	\$25.00
ARQ	CNSX	1,000	1	\$70.00
NLH	Venture	1,000	1	\$520.00
PKK.WT	CNSX	1,000	1	\$395.00
WCC	Venture	1,000	1	\$90.00
XPHY	CNSX	1,000	2	\$840.00
MRZ	Venture	1,000	1	\$670.00
GFP	TSX	1,000	1	\$1,920.00
AUL	Venture	1,000	1	\$260.00
VML	Venture	1,000	2	\$280.00
RYO	Venture	1,000	1	\$35.00
SAM	TSX	1,000	2	\$230.00
AND	TSX	1,000	3	\$45,476.00
AHR	Venture	1,000	1	\$95.00
IOT	Venture	1,000	1	\$175.00
OTC	Venture	1,000	1	\$300.00
ORE.WT	TSX	1,000	2	\$560.00
BCE.PR.M	TSX	1,000	10	\$15,628.00
HECO	CNSX	1,000	1	\$400.00
EBIT.U	TSX	1,000	2	\$10,698.00
CRB	Venture	1,000	1	\$50.00
MLY	Venture	1,000	1	\$45.00
MFC.PR.L	TSX	938	10	\$18,382.18
CDAY	TSX	900	9	\$59,788.00
SGML	Venture	900	8	\$16,719.00
FTS.PR.H	TSX	900	8	\$12,995.00
XTC	TSX	900	9	\$7,831.00
CNC	Venture	900	3	\$1,830.00
TRP.PR.G	TSX	900	9	\$18,009.00
PPS	TSX	900	2	\$12,870.00
HXDM	TSX	900	8	\$30,862.00
NGEN	Venture	900	1	\$1,953.00
NA.PR.E	TSX	900	9	\$20,612.00
PLZ.UN	TSX	900	3	\$4,050.00
EQL	TSX	900	9	\$25,016.00
DRM	TSX	900	9	\$40,596.00
XEM	TSX	900	4	\$25,664.00
ETHC	NEO	800	2	\$1,816.00
SLF.PR.E	TSX	800	5	\$16,110.00
MKB	TSX	800	1	\$15,192.00
FTS.PR.K	TSX	800	8	\$14,600.00
XESG	TSX	800	4	\$19,304.00

TGL	TSX	800	6	\$3,978.00
MWD	TSX	800	3	\$20,146.00
SLF.PR.G	TSX	800	8	\$11,644.00
FFH.PR.C	TSX	800	7	\$16,724.00
CKG	Venture	800	3	\$2,055.00
CAD	Venture	800	2	\$1,464.00
BTCY	TSX	800	1	\$4,024.00
LBS.PR.A	TSX	800	6	\$7,875.00
MNT	TSX	800	5	\$19,122.00
PWF.PR.T	TSX	800	8	\$16,524.00
BMO.PR.F	TSX	800	8	\$20,015.00
CWB.PR.D	TSX	800	8	\$20,488.00
MFC.PR.Q	TSX	800	8	\$18,532.00
EFN.PR.A	TSX	800	8	\$20,086.00
CBH	TSX	800	4	\$13,768.00
BDI	TSX	800	2	\$3,204.00
CEW	TSX	800	5	\$12,099.00
BIP.PR.B	TSX	800	8	\$19,871.00
REIT	TSX	800	8	\$17,704.00
ADN	TSX	800	8	\$15,089.00
FFH.PR.I	TSX	800	8	\$13,651.00
SLF.PR.D	TSX	800	6	\$16,023.00
BOS	TSX	800	8	\$15,779.00
XFH	TSX	800	5	\$20,074.00
MKC	TSX	800	7	\$21,486.00
PIC.PR.A	TSX	700	6	\$9,877.00
GDV.PR.A	TSX	700	7	\$6,729.00
EFN.PR.C	TSX	700	7	\$17,269.00
FSV	TSX	700	7	\$106,152.00
VCNS	TSX	700	4	\$18,095.00
SOT.UN	TSX	700	7	\$3,364.00
RUDH	TSX	700	7	\$23,686.00
POW.PR.A	TSX	700	5	\$16,785.00
HMUS	NEO	700	3	\$2,353.00
PHYS	TSX	700	6	\$13,018.00
REAX	Venture	700	4	\$1,524.00
WJX	TSX	700	7	\$14,163.00
XEQT	TSX	700	4	\$16,583.00
BCE.PR.G	TSX	700	7	\$11,183.00
PPL.PR.C	TSX	700	7	\$13,320.00
BAM.PR.N	TSX	700	4	\$13,902.00
WSHR	NEO	700	3	\$17,132.00
BPO.PR.T	TSX	700	6	\$13,632.00
FC	TSX	700	3	\$9,056.00
TA.PR.J	TSX	700	7	\$15,948.00
GSY	TSX	700	7	\$73,321.00
PPL.PR.I	TSX	700	7	\$15,439.00
CSD	TSX	700	4	\$11,062.00
TOY	TSX	700	7	\$29,603.00
CHB	TSX	662	3	\$10,328.27
AQN.PR.D	TSX	625	7	\$14,277.50
TOT	TSX	600	6	\$4,909.00
BCE.PR.Q	TSX	600	6	\$12,825.00
XHC	TSX	600	6	\$37,939.00
TPE	TSX	600	4	\$10,388.00
MFC.PR.N	TSX	600	6	\$12,092.00
BAM.PF.F	TSX	600	6	\$12,285.00
XPF	TSX	600	3	\$9,162.00
RAY.A	TSX	600	6	\$3,632.00
CGL.C	TSX	600	3	\$12,274.00
CPX.PR.C	TSX	600	6	\$13,326.00

CXI	TSX	600	2	\$10,974.00
ALA.PR.E	TSX	600	6	\$13,387.00
FLGA	TSX	600	2	\$11,410.00
L.PR.B	TSX	600	4	\$14,195.00
ERE.UN	TSX	600	3	\$2,704.00
G	TSX	600	2	\$1,025.00
DXF	TSX	600	2	\$17,941.00
CM.PR.Q	TSX	600	6	\$12,863.00
XMD	TSX	600	5	\$17,156.00
TD.PF.L	TSX	600	6	\$14,936.00
HYI	TSX	600	3	\$4,826.00
LB.PR.H	TSX	600	4	\$11,340.00
NXH	Venture	600	1	\$990.00
ALA.PR.A	TSX	600	5	\$10,197.00
HGY	TSX	600	2	\$3,024.00
EINC	TSX	600	3	\$5,652.00
ENB.PR.V	TSX	600	4	\$13,929.00
IFC.PR.E	TSX	600	5	\$13,550.00
AMMP	CNSX	500	1	\$130.00
TLV	TSX	500	5	\$15,350.00
GIVX	TSX	500	1	\$285.00
FIH.U	TSX	500	4	\$5,602.00
HUZ	TSX	500	2	\$4,926.00
NA.PR.C	TSX	500	5	\$12,420.00
PPL.PR.G	TSX	500	4	\$9,983.00
BCE.PR.R	TSX	500	5	\$7,755.00
CAVU	CNSX	500	1	\$175.00
LNf	TSX	500	3	\$8,282.00
EMNT	Venture	500	1	\$247.50
FLCP	TSX	500	1	\$8,935.00
LRA	Venture	500	1	\$360.00
AU	Venture	500	1	\$375.00
EQL.F	TSX	500	5	\$12,741.00
ALA.PR.G	TSX	500	5	\$10,175.00
STPL	TSX	500	2	\$12,101.00
NPI.PR.C	TSX	500	3	\$11,687.00
DGTL	Venture	500	1	\$55.00
QXM	TSX	500	5	\$11,137.00
CYM	Venture	500	1	\$300.00
ZBK	TSX	500	5	\$14,557.00
STA	Venture	500	1	\$67.50
AMZN	NEO	500	3	\$6,519.00
ZUP	TSX	500	4	\$10,976.00
ZWA	TSX	500	3	\$11,793.00
GSI	Venture	500	1	\$175.00
LN	TSX	500	1	\$205.00
BPO.PR.C	TSX	500	5	\$12,361.00
FLY	Venture	500	1	\$350.00
LOCL	TSX	500	1	\$152.50
BPF.UN	TSX	500	5	\$7,505.00
ITR	Venture	500	4	\$625.00
AGF.B	TSX	500	1	\$3,290.00
AKE	TSX	500	5	\$4,796.00
TGH	Venture	500	1	\$235.00
BBD.A	TSX	500	3	\$612.00
VBAL	TSX	500	4	\$13,560.00
TMQ	TSX	500	1	\$555.00
QCD	TSX	500	5	\$15,847.00
NXJ	TSX	500	1	\$250.00
SBC	TSX	500	2	\$5,913.00
DTOL	TSX	500	3	\$3,935.00

QAM	Venture	500	1	\$469.00
AXE				
LCS.PR.A	TSX	500	4	\$4,831.00
HAR	Venture	500	1	\$142.50
MLKM	CNSX	500	1	\$225.00
AGR.UN	TSX	500	1	\$3,930.00
BIP.PR.A	TSX	500	5	\$11,324.00
XSEM	TSX	500	1	\$9,020.00
NA.PR.S	TSX	500	5	\$10,590.00
BTCW	Venture	500	1	\$50.00
BCE.PR.A	TSX	500	5	\$9,019.00
ASG	Venture	500	1	\$200.00
GEM	Venture	500	1	\$50.00
BLMH	CNSX	500	1	\$80.00
PNPN	Venture	500	1	\$72.50
BYL	TSX	500	1	\$295.00
TFPM	TSX	400	4	\$6,786.00
GWO.PR.S	TSX	400	3	\$9,046.00
BEP.PR.M	TSX	400	4	\$9,566.00
FOM	Venture	400	3	\$814.00
WN.PR.A	TSX	400	3	\$9,967.00
ETHR.U	TSX	400	2	\$3,442.00
VMC	Venture	400	2	\$811.00
SOIL	Venture	400	1	\$1,000.00
PVT	Venture	400	1	\$1,436.00
XEC.U	TSX	400	1	\$7,656.00
BPO.PR.R	TSX	400	4	\$6,835.00
DS	TSX	400	4	\$3,196.00
GWO.PR.N	TSX	400	4	\$5,603.00
RET.A	Venture	400	1	\$464.00
BAM.PR.X	TSX	400	3	\$6,902.00
CSW.A	TSX	400	4	\$7,385.00
BAM.PF.J	TSX	400	4	\$9,730.00
BAM.PR.B	TSX	400	4	\$5,208.00
PPL.PF.A	TSX	400	4	\$9,510.00
BYD	TSX	400	4	\$52,999.00
PBD	TSX	400	1	\$6,812.00
EAAI	NEO	400	2	\$3,190.00
VRIF	TSX	400	1	\$9,444.00
FFH.PR.E	TSX	400	3	\$6,500.00
HZD	TSX	400	2	\$9,611.00
TAU	Venture	400	2	\$620.00
FCD.UN	TSX	400	1	\$2,840.00
RIDH	TSX	400	1	\$9,152.00
IMCC	CNSX	400	2	\$504.00
HCRE	TSX	400	2	\$10,494.00
BEP.PR.G	TSX	400	4	\$10,246.00
BBUC	TSX	400	4	\$12,650.00
ZIC	TSX	400	1	\$6,844.00
HOT.UN	TSX	400	1	\$1,464.00
BAM.PF.D	TSX	400	4	\$8,256.00
BCE.PR.D	TSX	400	3	\$7,270.00
VGW	TSX	400	4	\$9,067.00
ENB.PF.V	TSX	400	3	\$8,572.00
PSLV	TSX	400	2	\$3,724.00
ESK	Venture	400	1	\$740.00
ARR	TSX	400	2	\$3,721.00
XMH	TSX	400	3	\$8,622.00
SLF.PR.C	TSX	400	3	\$7,906.00
TRP.PR.A	TSX	400	4	\$6,452.00
SBC.PR.A	TSX	400	4	\$4,018.00
ZPW	TSX	400	4	\$5,392.00

BAM.PF.C	TSX	400	3	\$8,180.00
BPO.PR.P	TSX	321	4	\$5,331.65
TRI.PR.B	TSX	300	2	\$4,455.00
CMR	TSX	300	1	\$15,006.00
LFE.PR.B	TSX	300	3	\$2,967.00
BPO.PR.G	TSX	300	3	\$7,094.00
HXQ	TSX	300	2	\$13,199.00
BIK.PR.A	TSX	300	3	\$7,620.00
QEF	NEO	300	1	\$9,072.00
XCV	TSX	300	2	\$9,967.00
HRX	TSX	300	1	\$4,287.00
CLF	TSX	300	1	\$5,076.00
BCE.PR.C	TSX	300	3	\$5,538.00
DIVS	TSX	300	1	\$4,806.00
MR.UN	TSX	300	1	\$2,046.00
PBL	TSX	300	3	\$5,811.00
MREL	TSX	300	1	\$4,095.00
CJT	TSX	300	3	\$43,151.00
CWB.PR.B	TSX	300	3	\$6,150.00
BRF.PR.C	TSX	300	3	\$5,869.00
FTS.PR.F	TSX	300	3	\$6,530.00
DCG	TSX	300	2	\$5,350.00
PRV.UN	TSX	300	3	\$2,002.00
RCD	TSX	300	2	\$7,297.00
ZDB	TSX	300	1	\$4,422.00
BAM.PF.G	TSX	300	3	\$5,831.00
PPL.PF.E	TSX	300	3	\$7,444.00
PPL.PF.C	TSX	300	3	\$7,413.00
IAF.PR.G	TSX	300	3	\$7,178.00
HLF	TSX	300	3	\$3,457.00
MAGT	TSX	300	3	\$5,307.00
COMM	TSX	300	2	\$7,333.00
HYLD	TSX	300	2	\$4,098.00
HDIV	TSX	300	1	\$4,905.00
ELF.PR.F	TSX	300	2	\$6,729.00
MFC.PR.J	TSX	300	3	\$7,042.00
EMX	Venture	300	3	\$709.00
JFS.UN	TSX	300	1	\$6,810.00
CBO	TSX	300	3	\$5,231.00
WED	Venture	300	1	\$765.00
HOM.U	TSX	300	3	\$4,982.00
TD.PF.A	TSX	300	3	\$6,209.00
ZCB	TSX	300	3	\$13,684.00
ETHQ.U	TSX	300	2	\$2,346.00
ZGI	TSX	300	3	\$13,417.00
ILGB	TSX	300	1	\$2,640.00
EMA.PR.L	TSX	200	2	\$3,969.00
IQD.B	TSX	200	1	\$4,938.00
RQL	TSX	200	1	\$3,996.00
CGR	TSX	200	1	\$5,878.00
RUP	Venture	200	1	\$958.00
FSB.U	TSX	200	1	\$1,948.00
FFH	TSX	200	2	\$131,663.00
ZLH	TSX	200	2	\$6,519.00
CU.PR.C	TSX	200	2	\$4,186.00
POW.PR.G	TSX	200	2	\$4,758.00
GWO.PR.I	TSX	200	1	\$3,920.00
VCIP	TSX	200	1	\$4,966.00
XDU	TSX	200	2	\$5,076.00
TSL	TSX	200	1	\$916.00
ZGB	TSX	200	2	\$9,201.00
FN	TSX	200	2	\$6,796.00

FN.PR.A	TSX	200	1	\$2,502.00
XIG	TSX	200	2	\$4,251.00
TA.PR.F	TSX	200	2	\$4,264.00
FFH.PR.K	TSX	200	2	\$4,263.00
MFC.PR.B	TSX	200	2	\$4,074.00
CPX.PR.K	TSX	200	2	\$4,982.00
PVS.PR.I	TSX	200	1	\$4,960.00
PTS	TSX	200	2	\$6,247.00
PWF.PR.P	TSX	200	2	\$2,919.00
ZFH	TSX	200	1	\$2,678.00
HXX	TSX	200	2	\$6,439.00
CVE.WT	TSX	200	2	\$3,688.00
BBD.PR.C	TSX	200	1	\$3,480.00
ENS.PR.A	TSX	200	2	\$2,000.00
XEH	TSX	200	2	\$5,427.00
TRVL.U	TSX	200	1	\$3,556.00
RXD.U	TSX	200	1	\$2,824.00
FCUD	TSX	200	2	\$5,883.00
IAF.PR.I	TSX	200	2	\$4,710.00
GWO.PR.P	TSX	200	2	\$4,620.00
UDIV	TSX	200	1	\$2,460.00
BK.PR.A	TSX	200	2	\$2,003.00
XSAB	TSX	200	2	\$3,620.00
CU.PR.F	TSX	200	2	\$3,914.00
CF.PR.C	TSX	200	1	\$4,750.00
ZGD	TSX	200	2	\$13,299.00
TBL	TSX	200	2	\$516.00
QTIP	NEO	200	1	\$19,982.00
ZST.L	TSX	200	2	\$10,758.00
MUS	TSX	200	2	\$6,180.00
PWF.PR.G	TSX	200	2	\$4,995.00
HBB	TSX	200	1	\$9,040.00
U.U	TSX	200	2	\$2,159.00
VVL	TSX	200	2	\$7,634.00
BPO.PR.I	TSX	200	2	\$4,296.00
XMI	TSX	200	1	\$6,492.00
POW.PR.C	TSX	200	2	\$4,919.00
SVR.C	TSX	200	2	\$2,096.00
MIC.PR.A	TSX	200	1	\$4,500.00
CDXX.UN.U	NEO	200	1	\$1,930.00
GWO.PR.Y	TSX	200	2	\$3,950.00
XEU	TSX	200	1	\$4,722.00
IPCO	TSX	200	2	\$2,335.00
GWO.PR.H	TSX	200	1	\$4,150.00
MRT.UN	TSX	200	2	\$1,036.00
HMP	TSX	200	1	\$1,882.00
XGI	TSX	200	2	\$7,444.00
MXU	TSX	200	1	\$3,960.00
BPYP.PR.A	TSX	200	2	\$5,032.00
BTR	Venture	200	1	\$194.00
WPK	TSX	200	2	\$8,403.00
NRGI	NEO	200	1	\$3,952.00
HISA	NEO	200	1	\$10,006.00
PYF	TSX	200	2	\$3,345.00
FFH.PR.D	TSX	117	2	\$2,492.10
THU	TSX	100	1	\$2,646.00
POW.PR.D	TSX	100	1	\$2,150.00
FHI	TSX	100	1	\$1,162.00
CIU.PR.A	TSX	100	1	\$1,917.00
BAM.PR.C	TSX	100	1	\$1,308.00
PWF.PR.O	TSX	100	1	\$2,429.00
NIF.UN	TSX	100	1	\$135.00

PWF.PR.E	TSX	100	1	\$2,319.00
IQD	TSX	100	1	\$2,860.00
RPD	TSX	100	1	\$1,944.00
THNC	TSX	100	1	\$224.00
HBAL	TSX	100	1	\$1,232.00
ENB.PF.U	TSX	100	1	\$2,375.00
RPS	NEO	100	1	\$2,240.00
STGO	TSX	100	1	\$121.00
XHD	TSX	100	1	\$3,157.00
ZUD	TSX	100	1	\$2,585.00
CU.PR.E	TSX	100	1	\$2,080.00
ZMI	TSX	100	1	\$1,574.00
DXB	TSX	100	1	\$1,850.00
RY.PR.O	TSX	100	1	\$2,375.00
CRQ	NEO	100	1	\$2,037.00
NVCN	TSX	100	1	\$646.00
EMA.PR.F	TSX	100	1	\$2,120.00
BCE.PR.B	TSX	100	1	\$1,806.00
ENB.PR.A	TSX	100	1	\$2,276.00
AX.PR.I	TSX	100	1	\$2,445.00
ZDY	TSX	100	1	\$3,484.00
BIR.PR.A	TSX	100	1	\$2,537.00
TH	TSX	100	1	\$338.00
XMU	TSX	100	1	\$6,220.00
BPO.PR.E	TSX	100	1	\$2,290.00
GWO.PR.G	TSX	100	1	\$2,225.00
DXT	TSX	100	1	\$602.00
VA	TSX	100	1	\$3,266.00
PWF.PR.K	TSX	100	1	\$2,110.00
EMA.PR.C	TSX	100	1	\$2,167.00
GWO.PR.T	TSX	100	1	\$2,181.00
XMM	TSX	100	1	\$2,599.00
XIN	TSX	100	1	\$2,799.00
ZLU.U	TSX	100	1	\$3,656.00
ONEQ	TSX	100	1	\$3,063.00
PMIF.U	TSX	100	1	\$1,927.00
BTCQ.U	TSX	100	1	\$467.00
PWF.PR.F	TSX	100	1	\$2,200.00
XSE	TSX	100	1	\$1,820.00
PWF.PR.R	TSX	100	1	\$2,316.00
BDGI	TSX	100	1	\$2,673.00
FLCI	TSX	100	1	\$1,756.00
DANC	TSX	100	1	\$2,131.00
IAF.PR.B	TSX	100	1	\$2,165.00
POW.PR.B	TSX	100	1	\$2,266.00
HOM.UN	TSX	100	1	\$2,158.00
HPF	TSX	100	1	\$350.00
ZDH	TSX	100	1	\$2,180.00
PPL.PR.S	TSX	100	1	\$2,297.00
GWO.PR.R	TSX	100	1	\$2,051.00
CWW	TSX	100	1	\$4,342.00
CGY	TSX	100	1	\$6,476.00
PRU	TSX	100	1	\$147.00
BEP.PR.O	TSX	100	1	\$2,540.00
CRDL	TSX	100	1	\$133.00
FXM	TSX	100	1	\$1,989.00
ZID	TSX	100	1	\$3,577.00
CDIV	TSX	100	1	\$1,243.00
LIFE	TSX	100	1	\$2,172.00
PVS.PR.J	TSX	100	1	\$2,380.00
ZBAL	TSX	100	1	\$3,265.00
DGS	TSX	100	1	\$675.00

XMC	TSX	100	1	\$2,334.00
CRRX	TSX	100	1	\$466.00
FFH.PR.F	TSX	100	1	\$1,630.00
HCAL	TSX	100	1	\$2,284.00
CVD	TSX	100	1	\$1,721.00
BBD.PR.D	TSX	100	1	\$2,025.00
ZGSB	TSX	100	1	\$2,725.00
BK	TSX	100	1	\$1,322.00
ALA.PR.U	TSX	100	1	\$2,445.00
FCID	TSX	100	1	\$2,251.00
PTI.UN	TSX	100	1	\$810.00
MFC.PR.C	TSX	100	1	\$2,017.00
GDI	TSX	100	1	\$4,188.00
GTMS	TSX	100	1	\$291.00
XSC	TSX	100	1	\$1,795.00
CU.PR.G	TSX	100	1	\$1,955.00
ZJK	TSX	100	1	\$1,722.00
HUC	TSX	100	1	\$2,201.00
BAM.PR.K	TSX	100	1	\$1,307.00
INE.PR.A	TSX	100	1	\$1,610.00
ORC.B	Venture	100	1	\$485.00