

## Trading Activity for May 13th, 2022

Volume  
66,842,540.00

Trades  
157,824.00

Value  
\$632,679,086.74

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CSO	Venture	1,640,000	485	\$538,650.00
XLY	TSX	1,494,000	207	\$242,545.00
WRG	TSX	1,476,000	76	\$49,655.00
XEG	TSX	1,410,800	1,597	\$22,309,688.00
SPR	CNSX	1,101,000	24	\$23,395.00
DTOL	TSX	1,087,174	4	\$8,153,737.00
MGA	TSX	898,500	374	\$205,727.50
XIU	TSX	843,000	750	\$26,055,083.50
AUN	Venture	838,500	168	\$77,887.50
YRI	TSX	814,600	4,026	\$5,174,451.00
HND	TSX	735,200	218	\$2,243,148.00
K	TSX	709,000	1,669	\$3,751,409.50
HEXO	TSX	656,000	352	\$238,042.50
NGLD	Venture	622,000	86	\$53,850.00
TAL	Venture	611,500	116	\$351,915.00
LABS	TSX	571,000	120	\$48,500.00
CVE	TSX	556,000	3,911	\$14,378,999.50
MFC	TSX	525,700	3,035	\$11,810,321.50
HOD	TSX	491,000	128	\$1,157,585.50
ATH	TSX	474,600	814	\$1,124,304.00
BTO	TSX	425,900	1,571	\$2,181,843.50
NFI.DB	TSX	406,000	10	\$341,040.00
ACB	TSX	399,900	1,971	\$1,406,853.00
FCU	TSX	376,500	184	\$277,570.00
HUT	TSX	372,700	2,311	\$1,335,798.00
ABRA	Venture	370,000	117	\$116,967.50
AR	TSX	368,500	1,016	\$467,110.00
BIGG	CNSX	358,000	344	\$147,935.00
DML	TSX	349,800	477	\$496,429.50
HIVE	Venture	344,000	504	\$411,835.50
GXE	TSX	333,800	564	\$477,311.00
WM	TSX	330,000	299	\$83,702.50
BBR	CNSX	320,000	8	\$9,600.00
AFM	Venture	317,000	169	\$319,810.00
CPG	TSX	313,400	1,246	\$2,872,002.50
ZEB	TSX	311,000	603	\$11,371,765.00
ABX	TSX	308,900	2,220	\$8,192,309.00
SVE	Venture	307,000	72	\$89,302.50
CAR.UN	TSX	302,100	584	\$14,668,542.00
SCZ	Venture	302,000	90	\$110,137.50
BTE	TSX	297,100	1,528	\$1,845,688.00
CMC	Venture	291,000	39	\$53,095.00
JE	Venture	286,500	185	\$47,010.00
BHC	TSX	282,700	2,748	\$3,983,156.00
HSD	TSX	264,100	154	\$2,175,814.00
BBD.B	TSX	263,500	474	\$298,036.50

MGM	Venture	258,000	85	\$46,487.50
OGC	TSX	254,200	929	\$675,253.50
RDS	Venture	252,000	48	\$32,625.00
MMEN	CNSX	249,500	45	\$31,165.00
DMGI	Venture	244,500	72	\$96,867.50
OGI	TSX	237,800	890	\$375,942.50
LUN	TSX	229,800	1,420	\$2,283,602.50
PTU	Venture	226,000	33	\$17,720.00
WPM	TSX	213,700	1,860	\$10,957,908.00
SU	TSX	210,100	1,745	\$9,915,304.00
SSV	Venture	209,500	55	\$47,697.50
GLDC	Venture	209,000	95	\$164,550.00
ARX	TSX	208,000	1,443	\$3,495,023.50
ENW	Venture	207,500	94	\$129,995.00
IMG	TSX	205,700	1,021	\$574,977.50
TLO	TSX	205,500	70	\$112,190.00
ENB	TSX	205,200	1,617	\$11,608,480.50
NLR	CNSX	204,000	10	\$1,020.00
LAM	TSX	204,000	127	\$96,812.50
UEX	TSX	200,500	67	\$55,042.50
LGD	TSX	198,500	197	\$112,980.00
BB	TSX	195,400	1,122	\$1,449,679.00
AQN	TSX	193,300	1,747	\$3,489,892.00
AC	TSX	192,400	1,670	\$3,999,382.50
GXU	Venture	191,500	78	\$57,330.00
DEFI	NEO	191,000	54	\$153,715.00
DOC	Venture	188,000	67	\$78,662.50
NGD	TSX	185,600	237	\$301,859.50
MNO	TSX	183,500	69	\$137,000.00
SYH	Venture	183,000	87	\$73,000.00
BTCC.B	TSX	182,000	194	\$1,049,365.50
CIX	TSX	179,600	312	\$2,690,678.50
VLNS	TSX	179,500	169	\$154,705.00
SGI	Venture	178,000	73	\$138,060.00
POW	TSX	170,800	1,268	\$5,900,543.00
FVI	TSX	167,200	1,057	\$649,149.00
WCP	TSX	164,500	1,405	\$1,667,871.00
TKO	TSX	163,900	351	\$299,165.50
TM	Venture	162,000	18	\$32,287.50
SBB	TSX	159,200	546	\$178,637.50
XIC	TSX	154,100	217	\$4,950,529.00
XFN	TSX	152,900	275	\$7,115,327.00
ROK	Venture	152,000	21	\$35,412.50
MAI	Venture	152,000	40	\$84,400.00
FF	TSX	149,000	43	\$33,892.50
AYR.A	CNSX	148,800	187	\$972,181.00
PBX	Venture	148,500	54	\$43,962.50
LITH	Venture	148,000	83	\$109,050.00
HQD	TSX	145,400	210	\$1,232,149.50
PGM	Venture	145,000	109	\$26,492.50
CNQ	TSX	142,100	1,352	\$11,055,300.00
MOVE	NEO	141,000	22	\$29,410.00
NXE	TSX	140,300	698	\$756,329.50
NZC	TSX	140,000	11	\$4,195.00
RY	TSX	139,400	1,351	\$17,635,537.00
NAM	Venture	139,000	9	\$11,145.00
S	TSX	139,000	42	\$84,872.50
TIUM.U	CNSX	138,500	101	\$22,975.00
KTN	Venture	138,500	97	\$19,985.00
TVE	TSX	136,000	640	\$620,685.00
T	TSX	135,900	1,145	\$4,260,537.00

EQT	Venture	132,000	1,264	\$13,690.00
ENR	TSX	132,000	1,264	\$13,690.00
RVV	CNSX	130,000	180	\$29,995.00
TCW	TSX	129,500	898	\$537,450.00
NUG	Venture	128,000	10	\$7,585.00
TD	TSX	127,000	1,208	\$11,719,638.00
WELL	TSX	123,700	873	\$470,240.50
AGI	TSX	123,600	1,051	\$1,126,826.00
TRP	TSX	120,700	1,134	\$8,628,324.00
WEED	TSX	120,600	532	\$902,774.00
RIO	Venture	120,500	40	\$68,800.00
PPL	TSX	120,100	1,093	\$5,937,751.00
DND	TSX	119,547	146	\$2,000,450.19
XRE	TSX	117,500	551	\$2,160,455.00
CRON	TSX	117,400	942	\$495,327.00
HQU	TSX	116,500	558	\$1,297,404.00
MEDV	NEO	116,000	27	\$5,790.00
CXB	TSX	114,300	248	\$123,554.00
BRC	Venture	113,000	82	\$78,225.00
SLF	TSX	112,600	997	\$6,962,144.00
EFN	TSX	112,500	943	\$1,467,620.00
DLR.U	TSX	112,100	31	\$1,125,484.00
NOB	Venture	112,000	10	\$7,585.00
BNS	TSX	108,300	1,049	\$8,775,593.00
BTCC	TSX	107,100	305	\$652,946.50
OMG	Venture	107,000	9	\$8,740.00
PPR	TSX	106,500	29	\$23,302.50
SGN	Venture	106,000	9	\$7,690.00
CMMC	TSX	104,000	637	\$235,350.00
SEI	Venture	103,000	14	\$10,740.00
HBM	TSX	102,400	734	\$694,628.50
H	TSX	102,000	734	\$3,612,429.00
CP	TSX	101,800	967	\$9,138,880.00
NEV	Venture	100,500	23	\$12,967.50
AOT	TSX	100,000	38	\$67,360.00
FIT	CNSX	100,000	41	\$23,077.50
CWEB	TSX	99,500	71	\$66,160.00
TRUL	CNSX	99,100	240	\$1,845,193.00
FMS	Venture	99,000	23	\$5,310.00
VET	TSX	98,600	748	\$2,409,452.00
DM	Venture	98,000	23	\$15,302.50
BIR	TSX	97,300	716	\$991,135.00
HR.UN	TSX	96,100	599	\$1,253,900.50
VO	Venture	96,000	30	\$35,817.50
BAY	Venture	95,000	4	\$3,025.00
WEF	TSX	94,100	518	\$178,116.50
NCU	TSX	93,500	37	\$45,612.50
ETHX.B	TSX	93,000	205	\$918,325.00
CTS	TSX	92,100	860	\$573,648.50
SNM	Venture	92,000	8	\$8,080.00
BAM.A	TSX	91,800	867	\$5,639,127.00
BSX	TSX	91,500	27	\$31,985.00
SEK	CNSX	91,000	4	\$5,210.00
DLR	TSX	90,900	21	\$1,181,391.00
XBC	TSX	90,700	306	\$96,786.00
MPM	Venture	90,500	30	\$43,282.50
PDM	Venture	90,000	14	\$16,367.50
CJR.B	TSX	89,700	350	\$362,661.00
BTCX.B	TSX	89,200	129	\$526,066.50
BLDP	TSX	88,400	527	\$785,187.00
MIT	Venture	88,000	7	\$3,135.00
NVO	TSX	88,000	70	\$65,400.00

RSLV	Venture	87,500	42	\$31,537.50
CEU	TSX	87,300	426	\$217,565.00
NTR	TSX	86,800	840	\$11,189,049.00
HWX	TSX	86,500	523	\$612,906.50
LSPK	TSX	86,500	120	\$81,970.00
NUMI	TSX	86,000	71	\$30,902.50
RHT	Venture	85,000	33	\$47,775.00
AN	Venture	85,000	28	\$40,517.50
FO	Venture	84,500	10	\$14,365.00
PODA	CNSX	84,000	41	\$26,952.50
CUSN	Venture	84,000	23	\$23,242.50
TOU	TSX	83,500	810	\$5,707,400.50
GGD	TSX	83,000	353	\$182,170.00
GRAT	Venture	82,500	24	\$35,637.50
VRNO	CNSX	82,200	249	\$800,833.00
MEG	TSX	81,400	505	\$1,569,688.50
FUU	Venture	81,000	20	\$8,715.00
CJ	TSX	80,500	278	\$637,902.00
EMPS	CNSX	79,500	9	\$26,220.00
VXTR	Venture	78,500	59	\$82,425.00
WNDR	NEO	78,000	51	\$39,405.00
KEY	TSX	76,700	723	\$2,503,743.00
OM	Venture	76,500	29	\$31,567.50
FM	TSX	76,200	633	\$2,491,385.00
BSK	Venture	76,000	15	\$14,395.00
CPL	Venture	74,000	7	\$5,595.00
BXR	Venture	74,000	4	\$1,700.00
TRQ	TSX	73,900	718	\$2,516,794.00
MOGO	TSX	73,600	577	\$106,967.00
OVV	TSX	71,900	699	\$4,150,386.00
SOU	Venture	71,500	54	\$72,410.00
JRV	Venture	71,500	30	\$49,330.00
OYL	Venture	71,300	23	\$92,183.00
GRSL	Venture	71,000	16	\$13,415.00
AEC	Venture	71,000	17	\$6,850.00
GSVR	Venture	70,500	22	\$26,420.00
BBB	Venture	70,500	51	\$9,350.00
GWO	TSX	70,200	630	\$2,310,127.00
RSF	CNSX	70,000	5	\$2,450.00
CAT	CNSX	70,000	2	\$1,750.00
SVI	TSX	70,000	113	\$412,381.00
ERF	TSX	69,900	636	\$1,123,945.00
ESI	TSX	69,600	523	\$271,387.00
IPT	Venture	69,500	28	\$22,727.50
AMPD	CNSX	69,500	13	\$9,832.50
MOON	Venture	69,000	1	\$1,725.00
DAN	Venture	68,500	31	\$37,345.00
FIND	Venture	68,000	37	\$58,235.00
OR.DB	TSX	68,000	2	\$68,000.00
SSL	TSX	67,700	594	\$542,523.00
CCO	TSX	67,700	634	\$1,949,296.00
EMH	CNSX	67,000	7	\$3,410.00
CBR	Venture	67,000	39	\$23,720.00
NVA	TSX	66,600	620	\$785,155.00
ATOM	Venture	66,000	6	\$2,925.00
SOY	TSX	65,500	649	\$606,061.00
GIL	TSX	64,700	528	\$2,603,141.00
CS	TSX	64,100	348	\$294,652.00
GLDL	Venture	64,000	4	\$4,240.00
CODE	CNSX	64,000	6	\$3,865.00
MGG	Venture	63,500	38	\$14,945.00

SURG	Venture	62,000	12	\$13,135.00
SGO	Venture	62,000	6	\$9,010.00
SOLR	Venture	62,000	10	\$5,235.00
QYOU	Venture	62,000	39	\$8,960.00
TGL	TSX	61,900	609	\$323,940.00
U.UN	TSX	61,700	484	\$934,536.00
IMO	TSX	61,200	584	\$3,908,112.00
GSV	TSX	61,000	107	\$27,455.00
LSPD	TSX	60,700	480	\$1,608,346.00
EU	Venture	60,400	141	\$70,168.00
AAV	TSX	60,100	554	\$608,571.00
SAE	Venture	60,000	16	\$13,625.00
SILV	Venture	60,000	7	\$8,585.00
TECK.B	TSX	59,500	580	\$2,862,250.00
QNC	Venture	59,000	12	\$14,290.00
IIP.UN	TSX	58,200	561	\$773,673.00
PGE	Venture	58,000	16	\$17,992.50
GLXY	TSX	57,100	275	\$508,357.00
ALA	TSX	56,900	544	\$1,630,893.00
BITF	TSX	56,600	317	\$149,887.00
LAB	Venture	56,500	30	\$28,805.00
ESN	TSX	56,500	18	\$24,277.50
CU	TSX	56,500	216	\$2,210,972.00
EQX	TSX	56,000	302	\$397,174.00
GTE	TSX	55,700	160	\$106,231.00
BMO	TSX	55,600	551	\$7,336,439.00
MUX	TSX	55,000	65	\$36,025.00
VDY	TSX	54,700	92	\$2,436,985.00
FSY	TSX	54,000	74	\$24,385.00
AEM	TSX	53,800	538	\$3,532,221.00
EIT.UN	TSX	53,600	161	\$728,278.00
LBC	Venture	53,000	26	\$29,150.00
XUS.U	TSX	52,800	219	\$2,668,073.00
AVL	TSX	52,500	27	\$7,315.00
NSE	Venture	52,000	12	\$34,805.00
FG	Venture	51,000	6	\$4,590.00
AVN	Venture	50,000	1	\$59,000.00
VSBY	CNSX	49,500	45	\$23,935.00
PSH	Venture	49,000	20	\$33,380.00
CPAU	Venture	48,500	80	\$40,470.00
VIPR	Venture	48,500	25	\$13,575.00
CRRX	TSX	48,010	4	\$216,051.00
RKR	Venture	48,000	9	\$9,482.50
SIC	Venture	47,500	18	\$12,945.00
GPG	Venture	47,500	24	\$15,897.50
XBB	TSX	47,500	128	\$1,333,998.50
WLLW	TSX	47,000	30	\$8,612.50
FVL	TSX	47,000	27	\$15,620.00
REAL	TSX	46,600	331	\$232,860.50
FMC	Venture	46,500	20	\$6,260.00
NB	TSX	46,500	36	\$43,065.00
AVNT	TSX	46,500	19	\$11,495.00
MEDA	CNSX	46,500	24	\$25,970.00
SJR.B	TSX	46,300	419	\$1,597,811.50
ATD	TSX	46,300	368	\$2,708,073.50
SIL	TSX	45,900	455	\$397,004.00
BCU	Venture	45,500	9	\$15,690.00
ALPA	CNSX	45,500	7	\$4,515.00
MARV	Venture	45,500	5	\$5,942.50
CL	CNSX	45,100	188	\$233,038.00
KEI	TSX	45,000	12	\$8,335.00

EMBA	TSX	45,000	367	\$1,874,864.00
EBDA	CNSX	45,000	20	\$4,940.00
TLG	TSX	45,000	20	\$28,330.00
MX	TSX	45,000	441	\$2,775,467.00
GCM	TSX	44,800	366	\$197,296.00
GOG	Venture	44,500	11	\$10,385.00
CR	TSX	44,400	394	\$223,791.00
KS	Venture	44,000	6	\$2,405.00
LAC	TSX	43,900	398	\$1,269,665.00
TLRY	TSX	43,800	199	\$260,864.00
DPM	TSX	43,700	421	\$322,712.00
TNX	TSX	43,500	50	\$16,707.50
ZAG	TSX	43,500	71	\$604,611.00
CMB	Venture	42,500	9	\$8,350.00
CG	TSX	42,300	423	\$436,326.00
SKP	Venture	42,000	4	\$3,105.00
TRG	CNSX	42,000	5	\$3,830.00
MMG	Venture	42,000	11	\$14,732.50
QRO	Venture	42,000	4	\$840.00
BYN	Venture	41,500	14	\$16,890.00
JNH	Venture	41,500	9	\$6,810.00
FOBI	Venture	41,500	18	\$23,165.00
EGT	Venture	41,500	13	\$11,195.00
DKL	Venture	41,500	12	\$20,645.00
RCI.B	TSX	41,200	366	\$2,620,330.00
XGD	TSX	41,200	44	\$757,822.00
PUMA	Venture	41,000	13	\$15,312.50
PEGA	Venture	41,000	5	\$2,450.00
GRDM	Venture	41,000	8	\$7,635.00
GPR	TSX	41,000	19	\$9,055.00
WPRT	TSX	40,800	190	\$62,539.00
CPD	TSX	40,700	92	\$504,585.00
OSS	Venture	40,500	20	\$11,547.50
AMY	Venture	40,500	11	\$21,070.00
NA	TSX	40,100	400	\$3,598,778.00
OREA	TSX	40,000	8	\$2,285.00
PRG	Venture	40,000	5	\$2,810.00
CAD	Venture	40,000	15	\$78,399.00
HAN	Venture	40,000	12	\$7,050.00
MAW	TSX	40,000	9	\$3,987.50
SIA	TSX	39,500	365	\$539,852.00
ELEC	Venture	39,500	10	\$10,907.50
HELI	Venture	39,500	17	\$19,555.00
KORE	Venture	39,500	17	\$9,712.50
SSRM	TSX	39,500	381	\$976,956.00
GIB.A	TSX	39,400	391	\$4,091,987.00
SVM	TSX	39,300	364	\$136,439.00
HALO	NEO	39,000	16	\$5,815.00
JK	Venture	39,000	10	\$16,775.00
FIL	TSX	38,700	283	\$833,377.00
NSC	Venture	38,500	7	\$10,110.00
ETHH.B	TSX	38,400	197	\$369,914.00
WDO	TSX	38,300	315	\$437,210.00
ETHH	TSX	38,100	115	\$343,904.00
LUC	TSX	38,000	15	\$22,640.00
BHS	Venture	38,000	3	\$2,150.00
ENDR	Venture	38,000	13	\$9,462.50
VFV	TSX	37,800	142	\$3,482,074.00
AT	TSX	37,700	281	\$104,027.00
SDI	Venture	37,500	14	\$14,810.00
PNPN	Venture	37,500	6	\$5,337.50
BTCC.U	TSX	37,400	125	\$212,628.00
AXM	Venture	37,000	5	\$1,485.00

SZLS	TSX	37,000	9	\$2,995.00
MUR	Venture	37,000	3	\$3,330.00
TV	TSX	37,000	27	\$25,670.00
HUV	TSX	36,700	90	\$411,064.00
MEK	Venture	36,500	4	\$5,010.00
NCX	Venture	36,500	8	\$10,872.50
REI.UN	TSX	36,300	303	\$792,609.00
SKE	TSX	36,200	275	\$385,018.00
CYL	Venture	36,000	10	\$5,387.50
ORG	Venture	36,000	43	\$29,660.00
CBLU	Venture	36,000	5	\$5,492.50
STH	Venture	36,000	17	\$6,655.00
TRIP	CNSX	36,000	33	\$3,075.00
SRU.UN	TSX	35,900	323	\$1,045,588.00
PMIF	TSX	35,800	60	\$656,217.00
CAS	TSX	35,800	328	\$353,307.00
GTII	CNSX	35,700	197	\$591,858.00
MG	TSX	35,600	356	\$2,756,154.00
LIS	Venture	35,500	19	\$20,535.00
CWC	Venture	35,500	7	\$9,010.00
USA	TSX	35,500	54	\$33,055.00
FPC	Venture	35,500	7	\$10,350.00
CURA	CNSX	35,100	178	\$261,981.00
NVT	Venture	35,000	4	\$515.00
IAG	TSX	34,900	292	\$2,226,291.00
HAMR	CNSX	34,500	17	\$14,932.50
DCOP	Venture	34,500	7	\$7,672.50
CCW	Venture	34,500	19	\$5,625.00
ABST	TSX	34,400	344	\$372,608.00
QBR.B	TSX	34,400	206	\$928,631.00
CHE.UN	TSX	34,100	331	\$263,245.00
HXT	TSX	34,100	79	\$1,658,699.00
SPB	TSX	34,100	329	\$410,282.50
FTS	TSX	34,000	319	\$2,149,967.50
YORK	Venture	34,000	33	\$33,525.00
SPMT	CNSX	34,000	2	\$2,860.00
NHHH	Venture	34,000	6	\$5,880.00
CDMN	NEO	34,000	3	\$10,880.00
MERG	Venture	34,000	2	\$2,990.00
XSP	TSX	33,800	60	\$1,449,814.00
HPR	TSX	33,700	48	\$288,458.00
ELMT	CNSX	33,500	4	\$7,862.50
DV	Venture	33,500	43	\$16,582.50
LXG	Venture	33,000	9	\$6,152.50
BLOX	CNSX	33,000	7	\$1,260.00
SOI	Venture	33,000	3	\$2,120.00
RTM	Venture	33,000	1	\$330.00
TCN	TSX	32,800	204	\$539,614.50
VOYG	TSX	32,700	181	\$124,280.00
HNU	TSX	32,700	72	\$1,023,016.00
QSR	TSX	32,600	320	\$2,180,333.00
NICL	Venture	32,500	3	\$3,307.50
PEY	TSX	32,500	319	\$453,143.00
OR	TSX	32,400	269	\$449,679.00
DSV	Venture	32,400	59	\$39,885.00
DOL	TSX	32,300	311	\$2,305,301.00
MRU	TSX	32,200	148	\$2,238,002.00
QUIS	Venture	32,000	37	\$20,030.00
RHC	Venture	32,000	34	\$10,442.50
ALLI	Venture	32,000	48	\$32,365.00
CM	TSX	31,600	303	\$4,310,085.00
EMO	Venture	31,600	62	\$45,849.00

ITE	TSX	31,500	19	\$13,785.00
CVV	Venture	31,500	34	\$11,397.50
CXXI	CNSX	31,500	38	\$16,740.00
GIGA	Venture	31,000	13	\$10,022.50
ACU	Venture	31,000	4	\$2,230.00
FCR.UN	TSX	30,500	294	\$458,782.50
ZPR	TSX	30,051	64	\$311,253.30
RIV	CNSX	30,000	18	\$25,385.00
ADD	Venture	30,000	5	\$2,815.00
RV	Venture	30,000	2	\$3,150.00
DIGI	CNSX	30,000	2	\$1,200.00
HPQ	Venture	30,000	8	\$11,435.00
CSTR	Venture	30,000	10	\$1,775.00
BCE	TSX	29,700	275	\$2,027,347.00
EFR	TSX	29,600	255	\$226,316.00
KMP.UN	TSX	29,600	294	\$553,783.00
MMED	NEO	29,500	41	\$29,815.00
ROS	Venture	29,500	7	\$9,465.00
AXU	TSX	29,300	92	\$32,557.00
CET	TSX	29,000	13	\$20,645.00
TSLV	Venture	29,000	16	\$14,030.00
ADZ	Venture	29,000	2	\$1,640.00
SCYB	CNSX	29,000	4	\$4,350.00
MKO	Venture	29,000	7	\$8,875.00
PAAS	TSX	29,000	278	\$811,906.00
DIV	TSX	28,800	169	\$80,762.00
ELVT	Venture	28,500	19	\$6,582.50
SBM	Venture	28,500	6	\$5,515.00
PAID	CNSX	28,500	5	\$6,570.00
QCCU	Venture	28,500	9	\$6,440.00
NBM	Venture	28,500	6	\$9,330.00
PNE	TSX	28,100	46	\$47,578.00
CHP.UN	TSX	28,100	271	\$415,181.00
BEX	Venture	28,000	6	\$4,052.50
VAB	TSX	27,700	81	\$634,253.50
FBTC	TSX	27,600	80	\$366,827.00
PNG	Venture	27,500	13	\$9,295.00
SX	CNSX	27,500	10	\$6,297.50
NWH.UN	TSX	27,100	233	\$345,314.50
KRR	TSX	27,000	175	\$137,225.00
NEPT	TSX	27,000	14	\$5,270.00
IAU	TSX	26,900	77	\$86,213.00
HXD	TSX	26,600	25	\$188,747.50
HSU	TSX	26,600	88	\$393,117.00
IPG	Venture	26,500	3	\$2,742.50
BRAU	Venture	26,500	8	\$6,675.00
SCOT	Venture	26,000	9	\$4,735.00
ARA	TSX	26,000	10	\$12,217.50
BULL	CNSX	26,000	5	\$2,145.00
KHRN	Venture	26,000	10	\$3,217.50
PERU	Venture	26,000	3	\$3,045.00
CULT	CNSX	26,000	8	\$1,890.00
XEF	TSX	25,900	134	\$787,443.00
NG	TSX	25,800	255	\$185,815.00
SAP	TSX	25,700	206	\$669,542.50
TER	CNSX	25,600	141	\$122,017.00
MNTR	Venture	25,500	5	\$3,520.00
NCLR	CNSX	25,500	4	\$6,730.00
MENE	Venture	25,500	49	\$15,650.00
HFR	TSX	25,200	16	\$246,419.00
AL	Venture	25,000	3	\$1,125.00



GGS	Venture	25,000	20	\$1,710.00
ANX	TSX	25,000	23	\$12,915.00
SSE	Venture	25,000	4	\$750.00
WCN	TSX	24,800	245	\$4,017,639.00
ITP	TSX	24,700	208	\$962,471.00
ERO	TSX	24,600	219	\$338,283.00
NGT	TSX	24,500	245	\$2,071,259.00
GFG	Venture	24,500	6	\$3,545.00
AAN	Venture	24,500	13	\$11,867.50
ETHR	TSX	24,400	69	\$233,404.00
SSVR	Venture	24,300	27	\$21,312.00
TA	TSX	24,300	164	\$344,859.00
LIF	TSX	24,100	212	\$751,075.00
CCHW	CNSX	24,100	98	\$60,802.00
GMA	Venture	24,000	4	\$6,330.00
IZZ	Venture	24,000	4	\$1,920.00
KGC	Venture	24,000	4	\$1,765.00
ECN	TSX	23,900	238	\$143,315.00
HHL	TSX	23,600	38	\$195,001.00
XSU	TSX	23,500	71	\$833,505.00
AVCN	TSX	23,500	8	\$7,427.50
OG	Venture	23,500	3	\$4,817.50
HP	CNSX	23,500	3	\$5,025.00
KEL	TSX	23,400	230	\$148,263.00
IVN	TSX	23,300	100	\$230,688.00
GOLD	TSX	23,300	89	\$31,487.00
IBO	Venture	23,000	2	\$1,495.00
GDNP	Venture	23,000	11	\$9,630.00
PHRM	CNSX	23,000	7	\$3,362.50
GIS	Venture	23,000	3	\$3,060.00
PULL	CNSX	23,000	7	\$900.00
FR	TSX	22,900	154	\$238,928.00
PPP	Venture	22,500	5	\$9,570.00
TRI	TSX	22,400	208	\$2,760,917.00
JUSH	CNSX	22,400	89	\$54,002.00
XGGB	NEO	22,100	9	\$429,524.00
ALTA	Venture	22,000	4	\$4,410.00
DGO	Venture	22,000	3	\$1,535.00
MDL	Venture	22,000	2	\$2,252.50
WMG	Venture	22,000	2	\$6,700.00
OSK	TSX	21,900	129	\$81,899.00
EBIT	TSX	21,900	78	\$321,782.00
RBA	TSX	21,900	219	\$1,747,784.00
ADCO	TSX	21,500	8	\$7,072.50
EDDY	Venture	21,500	5	\$2,352.50
EDR	TSX	21,400	71	\$95,861.00
L	TSX	21,200	211	\$2,413,723.00
COR	Venture	21,000	1	\$945.00
WML	Venture	21,000	7	\$4,600.00
VLE	TSX	21,000	6	\$11,440.00
MRM	CNSX	21,000	7	\$970.00
ILC	Venture	21,000	3	\$2,010.00
TBP	TSX	21,000	6	\$1,245.00
OPHR	Venture	21,000	4	\$1,365.00
POU	TSX	20,900	191	\$681,007.00
VSB	TSX	20,800	35	\$471,486.00
BLU	TSX	20,700	206	\$218,902.00
OTEX	TSX	20,600	206	\$980,098.00
AYA	TSX	20,600	71	\$137,906.00
IAN	CNSX	20,500	7	\$2,297.50
LOWL	CNSX	20,500	14	\$6,780.00

FPX	Venture	20,500	6	\$10,580.00
NPI	TSX	20,200	198	\$777,584.00
FTT	TSX	20,100	154	\$664,274.00
CRR.UN	TSX	20,000	114	\$335,251.00
GUG	Venture	20,000	1	\$2,000.00
BTC	CNSX	20,000	4	\$1,900.00
YFI	Venture	20,000	1	\$1,600.00
SLHG	Venture	20,000	32	\$15,745.00
SWA	Venture	20,000	5	\$3,585.00
ISO	Venture	20,000	64	\$65,376.00
KLM	Venture	20,000	1	\$400.00
BLR	CNSX	20,000	1	\$3,000.00
IVS	Venture	20,000	1	\$2,800.00
MRE	TSX	19,900	197	\$179,093.00
SES	TSX	19,900	196	\$131,694.00
IFC	TSX	19,900	197	\$3,526,934.00
SGY	TSX	19,700	156	\$197,897.00
RECO	Venture	19,700	113	\$100,195.00
DIR.UN	TSX	19,600	188	\$276,178.00
QNI	CNSX	19,500	2	\$2,925.00
EMA	TSX	19,300	193	\$1,198,486.00
MFI	TSX	19,200	169	\$535,427.00
CSH.UN	TSX	19,200	192	\$231,301.50
DWR	CNSX	19,000	4	\$1,290.00
SEB	Venture	19,000	4	\$2,525.00
GZD	Venture	19,000	1	\$1,520.00
QEX	Venture	19,000	22	\$19,440.00
TBLL	Venture	19,000	9	\$877.50
SAM	TSX	19,000	9	\$5,340.00
VPT	Venture	19,000	4	\$5,232.50
SMU.UN	TSX	19,000	189	\$361,441.00
VSP	TSX	18,900	75	\$1,261,021.50
XCS	TSX	18,600	56	\$347,424.00
ECOM	Venture	18,500	8	\$4,412.50
DOO	TSX	18,500	185	\$1,925,018.00
TILT	NEO	18,500	5	\$4,787.50
HAPB	Venture	18,500	11	\$2,690.00
AOI	TSX	18,400	54	\$45,093.00
HOU	TSX	18,200	20	\$484,033.00
BLO	CNSX	18,000	9	\$9,405.00
WESA	CNSX	18,000	6	\$5,390.00
PAT	TSX	18,000	16	\$7,865.00
AIR	Venture	18,000	11	\$3,437.50
GGI	Venture	18,000	3	\$7,935.00
FNV	TSX	17,700	170	\$3,127,850.00
ORV	TSX	17,500	10	\$6,370.00
DN	TSX	17,500	10	\$4,447.50
FE	CNSX	17,500	4	\$2,722.50
MAX	Venture	17,500	26	\$9,815.00
GLO	TSX	17,500	112	\$53,127.00
OGO	Venture	17,500	6	\$2,087.50
IGM	TSX	17,500	170	\$646,597.00
ARS	CNSX	17,500	6	\$5,775.00
XBM	TSX	17,200	61	\$331,795.00
ZWB	TSX	17,100	41	\$341,817.00
PMET	CNSX	17,100	55	\$38,655.00
CBIT	Venture	17,000	3	\$6,130.00
SUU.H	Venture	17,000	7	\$3,485.00
BGS	Venture	17,000	9	\$5,015.00
MMS	Venture	17,000	5	\$5,490.00
SIXW	CNSX	17,000	2	\$1,190.00

CLZ	Venture	17,000	3	\$1,235.00
HUD	Venture	17,000	5	\$720.00
DELX	Venture	17,000	9	\$3,945.00
SMRT	NEO	17,000	14	\$7,380.00
STG	Venture	17,000	2	\$4,270.00
ERTH	CNSX	17,000	6	\$4,850.00
BTU	Venture	17,000	1	\$1,020.00
NKG	Venture	17,000	11	\$6,845.00
PRT	CNSX	17,000	3	\$2,380.00
MOZ	TSX	16,900	57	\$34,416.00
PSK	TSX	16,900	153	\$302,689.00
CCL.B	TSX	16,600	159	\$982,685.00
HITI	Venture	16,600	57	\$41,671.00
BEPC	TSX	16,500	164	\$746,925.00
EATS	CNSX	16,500	4	\$3,520.00
API	CNSX	16,500	10	\$6,840.00
GENM	TSX	16,500	8	\$12,475.00
LUXX	CNSX	16,500	2	\$2,815.00
OCG	Venture	16,500	15	\$2,370.00
VGRO	TSX	16,400	42	\$472,757.00
KNR	NEO	16,300	12	\$21,892.00
ELD	TSX	16,200	162	\$170,003.00
VCU	Venture	16,000	4	\$1,675.00
SWRM	CNSX	16,000	4	\$2,020.00
UGD	Venture	16,000	2	\$1,440.00
LTE	Venture	16,000	5	\$1,115.00
FMAN	Venture	16,000	4	\$7,382.50
LEM	Venture	16,000	5	\$6,090.00
DELC	CNSX	16,000	3	\$1,070.00
ATMO	CNSX	16,000	1	\$640.00
PTM	TSX	16,000	94	\$27,711.00
SUP	Venture	16,000	8	\$11,470.00
AWLI	CNSX	16,000	8	\$15,325.00
AGG	Venture	16,000	3	\$1,455.00
SCV	CNSX	16,000	3	\$7,290.00
WIN	Venture	16,000	6	\$1,220.00
EFF	Venture	16,000	1	\$880.00
AUSA	CNSX	16,000	6	\$1,260.00
ZSP	TSX	16,000	34	\$911,155.00
PRYM	Venture	15,900	18	\$38,247.00
BEP.UN	TSX	15,700	150	\$699,263.00
PKK	CNSX	15,700	57	\$32,067.00
BIOV	CNSX	15,500	3	\$1,755.00
NFLD	CNSX	15,500	4	\$4,105.00
NGEX	Venture	15,300	46	\$40,432.00
WFG	TSX	15,300	140	\$1,699,280.00
VGCX	TSX	15,300	141	\$208,331.00
HXU	TSX	15,200	25	\$290,503.00
PKT	Venture	15,100	10	\$16,689.00
ZTL	NEO	15,100	4	\$694,050.00
RMI	Venture	15,000	3	\$225.00
NOW	Venture	15,000	9	\$7,050.00
ABN	Venture	15,000	1	\$750.00
SLG	Venture	15,000	2	\$1,500.00
GASX	Venture	15,000	15	\$15,030.00
ICAN	CNSX	15,000	7	\$1,512.50
SRA	Venture	15,000	6	\$295.00
STEM	CNSX	15,000	2	\$750.00
MVY	Venture	15,000	1	\$975.00
MIR	Venture	15,000	3	\$1,530.00
GABY	CNSX	15,000	1	\$300.00
VAU	Venture	15,000	5	\$1,625.00

TML	TSX	15,000	17	\$6,957.50
CAE	TSX	14,900	134	\$444,462.00
PLUR	Venture	14,500	3	\$3,980.00
AUAG	CNSX	14,500	8	\$9,410.00
CEM	Venture	14,500	2	\$5,110.00
MIN	TSX	14,500	3	\$3,812.50
DMX	Venture	14,500	5	\$2,182.50
SHOP	TSX	14,200	140	\$7,255,157.00
ZWU	TSX	14,200	24	\$186,162.50
OCO	Venture	14,200	27	\$18,199.00
CLS	TSX	14,100	115	\$192,307.00
DFN	TSX	14,100	113	\$113,688.00
TFII	TSX	14,100	140	\$1,485,975.00
ZCN	TSX	14,100	39	\$380,926.00
EFX	TSX	14,000	100	\$109,803.00
SCY	TSX	14,000	6	\$1,285.00
DBO	TSX	14,000	2	\$1,190.00
EW	Venture	14,000	1	\$1,120.00
ELEF	TSX	14,000	9	\$8,155.00
NGC	Venture	14,000	7	\$9,585.00
TMAS	CNSX	14,000	3	\$1,180.00
POR	Venture	14,000	1	\$1,120.00
ETMC	Venture	14,000	19	\$30,921.00
MMA	Venture	14,000	2	\$2,730.00
GXX	Venture	14,000	4	\$3,137.50
VCT	Venture	14,000	8	\$1,145.00
CRUZ	CNSX	14,000	4	\$2,867.50
RUM	Venture	14,000	3	\$2,310.00
EARK	NEO	13,800	25	\$113,855.00
VEE	TSX	13,700	31	\$440,585.00
TSK	TSX	13,500	10	\$3,117.50
MN	Venture	13,500	10	\$5,180.00
FANS	CNSX	13,500	6	\$2,697.50
REG	Venture	13,500	8	\$12,060.00
VUN	TSX	13,500	75	\$951,210.00
KNT	TSX	13,500	103	\$109,283.00
IZO	CNSX	13,500	6	\$8,135.00
BTCW	Venture	13,500	9	\$1,492.50
URNM	CNSX	13,500	5	\$4,042.50
CVX	Venture	13,500	5	\$3,042.50
GTCH	CNSX	13,500	6	\$5,305.00
ATY	Venture	13,500	3	\$4,522.50
DSG	TSX	13,300	123	\$1,020,471.00
WRN	TSX	13,300	103	\$26,953.00
PLTH	CNSX	13,300	47	\$27,980.00
CHR	TSX	13,300	107	\$48,578.00
CUR	Venture	13,200	34	\$22,968.00
NVEI	TSX	13,200	118	\$806,794.00
FRU	TSX	13,200	127	\$192,584.00
EDV	TSX	13,200	117	\$383,476.00
SCL	TSX	13,200	85	\$73,025.00
BCM	Venture	13,000	16	\$12,770.00
ASM	TSX	13,000	19	\$10,570.00
KNC	Venture	13,000	1	\$1,950.00
RIT	TSX	13,000	44	\$240,294.00
SPN	Venture	13,000	4	\$2,045.00
SASY	CNSX	13,000	2	\$3,490.00
DIAM	TSX	13,000	23	\$3,997.50
JUGR	Venture	13,000	2	\$1,950.00
APGO	Venture	13,000	5	\$4,890.00
GMTN	TSX	13,000	18	\$10,820.00

HIX	TSX	12,900	8	\$94,506.00
BIPC	TSX	12,800	128	\$1,162,762.00
IFP	TSX	12,700	127	\$420,381.00
MMX	TSX	12,700	127	\$68,796.00
WTE	TSX	12,700	127	\$454,671.00
LXE	Venture	12,700	44	\$27,308.00
STEP	TSX	12,500	17	\$51,419.00
BES	Venture	12,500	4	\$1,505.00
SRG	Venture	12,500	5	\$8,910.00
GSQ	CNSX	12,500	3	\$1,375.00
RRI	Venture	12,500	2	\$1,837.50
CYBN	NEO	12,500	9	\$6,595.00
XUT	TSX	12,500	20	\$397,468.00
VEQT	TSX	12,400	78	\$402,372.00
URE	TSX	12,200	42	\$18,074.00
SNC	TSX	12,100	113	\$297,721.00
MAG	TSX	12,100	121	\$208,175.00
GRT.UN	TSX	12,100	116	\$1,059,911.00
DFY	TSX	12,100	77	\$390,571.00
MRS	Venture	12,000	5	\$2,345.00
TIDL	CNSX	12,000	2	\$1,200.00
WBE	Venture	12,000	2	\$3,345.00
GDM	Venture	12,000	2	\$510.00
WRR	Venture	12,000	3	\$720.00
PGDC	Venture	12,000	1	\$420.00
DMR	Venture	12,000	2	\$540.00
NIO	Venture	12,000	1	\$840.00
LIT	Venture	12,000	4	\$3,900.00
WLF	Venture	12,000	1	\$2,880.00
RPF	TSX	11,900	34	\$251,826.00
ONEX	TSX	11,800	101	\$872,702.00
SLS	TSX	11,800	66	\$130,945.00
WSP	TSX	11,600	107	\$1,551,292.50
ARE	TSX	11,600	116	\$165,472.00
LI	Venture	11,600	56	\$31,395.00
VNP	TSX	11,600	98	\$14,277.00
UI	Venture	11,500	6	\$4,097.50
GRN	TSX	11,500	12	\$8,790.00
NLH	Venture	11,500	10	\$5,355.00
RNCH	Venture	11,500	3	\$2,525.00
SPA	Venture	11,500	4	\$1,970.00
VCN	TSX	11,500	39	\$467,786.00
LUM	Venture	11,500	8	\$6,230.00
GFL	TSX	11,400	111	\$412,669.00
STLC	TSX	11,300	113	\$439,079.00
UNS	TSX	11,300	104	\$321,603.00
LEV	TSX	11,200	98	\$78,170.50
TOT	TSX	11,100	100	\$93,051.00
ATA	TSX	11,100	110	\$370,373.00
MYID	Venture	11,000	1	\$660.00
NBLC	Venture	11,000	2	\$1,200.00
FLT	Venture	11,000	13	\$5,540.00
TTX	CNSX	11,000	2	\$880.00
SRI	Venture	11,000	1	\$770.00
NDM	TSX	11,000	4	\$4,270.00
BZ	Venture	11,000	9	\$5,345.00
STND	Venture	11,000	2	\$1,345.00
LFST	Venture	11,000	3	\$645.00
BRZ	Venture	11,000	2	\$2,690.00
JG	Venture	11,000	3	\$3,135.00
SME	Venture	11,000	6	\$1,880.00
AX.UN	TSX	10,800	83	\$132,712.50

STN	TSX	10,700	100	\$584,442.00
TIH	TSX	10,700	101	\$1,190,011.00
DFN.PR.A	TSX	10,600	67	\$102,080.00
LUG	TSX	10,600	88	\$105,023.00
XOP	CNSX	10,500	3	\$2,922.50
CIA	TSX	10,500	54	\$64,036.00
GRAM.U	NEO	10,500	19	\$11,640.00
EXN	TSX	10,500	18	\$7,710.00
DEFN	Venture	10,500	4	\$2,497.50
PGZ	Venture	10,500	3	\$4,875.00
NDA	Venture	10,500	5	\$3,172.50
RVX	TSX	10,500	3	\$3,280.00
FORZ	TSX	10,500	2	\$2,212.50
ONE	Venture	10,500	6	\$2,370.00
BNE	TSX	10,500	87	\$116,168.00
BNN	CNSX	10,500	5	\$3,225.00
BRO	Venture	10,500	6	\$4,730.00
REVO	Venture	10,500	3	\$2,257.50
BTCX.U	TSX	10,300	51	\$58,930.00
NFI	TSX	10,300	97	\$132,327.00
XUS	TSX	10,300	29	\$664,779.00
CWB	TSX	10,200	101	\$327,163.00
XLB	TSX	10,200	49	\$205,402.00
GTWO	Venture	10,000	2	\$6,150.00
MAU	Venture	10,000	1	\$6,500.00
MKT	Venture	10,000	1	\$1,400.00
ZNX	Venture	10,000	1	\$1,300.00
PGLD	Venture	10,000	6	\$4,647.50
AVU	Venture	10,000	1	\$700.00
EMR	Venture	10,000	1	\$1,600.00
ECU	Venture	10,000	3	\$3,750.00
BKI	TSX	10,000	2	\$900.00
GGM	Venture	10,000	3	\$525.00
LQID	CNSX	10,000	6	\$710.00
AAZ	Venture	10,000	2	\$950.00
ETI	CNSX	10,000	1	\$1,850.00
LUX	CNSX	10,000	2	\$1,557.50
VM	Venture	10,000	2	\$1,060.00
OILS	CNSX	10,000	1	\$1,000.00
TVC	Venture	10,000	2	\$450.00
MVMD	CNSX	10,000	4	\$1,010.00
DB	Venture	10,000	3	\$830.00
DOSE	CNSX	10,000	1	\$2,000.00
KC	Venture	10,000	3	\$3,400.00
ROVR	Venture	10,000	1	\$400.00
MOLY	NEO	10,000	5	\$6,690.00
GMNG	CNSX	10,000	1	\$800.00
HTC	Venture	10,000	1	\$100.00
SAU	TSX	10,000	1	\$750.00
MMY	Venture	10,000	2	\$930.00
GLG	TSX	10,000	1	\$900.00
NVI	Venture	10,000	1	\$1,000.00
BETR	CNSX	10,000	1	\$1,250.00
IMIN	Venture	10,000	1	\$500.00
VIBE	CNSX	10,000	7	\$1,900.00
EFL	TSX	10,000	10	\$6,640.00
GLM	CNSX	10,000	1	\$1,050.00
KNE	Venture	10,000	1	\$1,000.00
PMT	TSX	9,700	12	\$12,276.00
ZEN	Venture	9,600	11	\$26,200.00
ALDE	Venture	9,500	7	\$6,505.00
ACO.X	TSX	9,500	93	\$441,310.00

FIE	TSX	9,500	15	\$68,557.00
FDM	CNSX	9,500	1	\$1,567.50
TXG	TSX	9,500	88	\$118,876.00
WEB	Venture	9,500	4	\$2,305.00
PEA	TSX	9,400	25	\$9,462.00
EGLX	TSX	9,300	46	\$22,007.00
HED	TSX	9,200	8	\$20,313.00
XRБ	TSX	9,100	25	\$210,223.00
AGF.B	TSX	9,100	29	\$60,420.00
AZS	Venture	9,000	4	\$2,835.00
QBAT	CNSX	9,000	5	\$3,272.50
ACP	Venture	9,000	2	\$360.00
TWR	Venture	9,000	4	\$2,405.00
AAG	Venture	9,000	4	\$2,312.50
ENB.PR.U	TSX	9,000	13	\$224,280.00
AU	Venture	9,000	6	\$7,200.00
SM	Venture	9,000	4	\$4,995.00
FFOX	Venture	9,000	6	\$1,212.50
AZR	Venture	9,000	1	\$360.00
NCP	TSX	9,000	2	\$740.00
XBRA	CNSX	9,000	4	\$960.00
HZU	TSX	9,000	6	\$90,920.00
CTC.A	TSX	9,000	89	\$1,587,835.00
EIF.DB.M	TSX	9,000	5	\$8,820.00
TAJ	Venture	9,000	1	\$405.00
RUG	Venture	9,000	1	\$1,260.00
XCB	TSX	8,900	28	\$171,759.00
RNW	TSX	8,900	75	\$156,288.00
ASTL	TSX	8,900	76	\$103,147.00
GLAS.A.U	NEO	8,800	16	\$33,336.00
VZLA	Venture	8,700	39	\$14,634.00
CPX	TSX	8,700	86	\$382,170.00
HEU	TSX	8,700	58	\$462,395.00
XIT	TSX	8,600	52	\$281,994.00
OLA	TSX	8,600	81	\$43,042.00
YNV	Venture	8,500	4	\$1,692.50
AMMP	CNSX	8,500	4	\$2,065.00
BME	Venture	8,500	2	\$2,815.00
DEF	Venture	8,500	8	\$3,197.50
THX	Venture	8,500	3	\$2,155.00
OMM	Venture	8,500	2	\$1,145.00
GBC	CNSX	8,500	5	\$3,907.50
HIGH	Venture	8,500	9	\$6,675.00
PRMW	TSX	8,500	84	\$155,324.00
FENX	CNSX	8,500	3	\$1,450.00
DSLВ	Venture	8,500	6	\$2,355.00
LOTA	Venture	8,500	1	\$1,530.00
NEWD	CNSX	8,500	2	\$1,445.00
PKI	TSX	8,400	80	\$291,381.00
BIP.UN	TSX	8,400	84	\$652,572.00
HBF	TSX	8,400	28	\$84,977.00
ZHY	TSX	8,400	13	\$95,278.00
MTL	TSX	8,400	74	\$105,041.00
VCE	TSX	8,400	38	\$370,219.00
DBM	TSX	8,300	79	\$57,876.00
GDNS	CNSX	8,300	5	\$16,531.00
BOS	TSX	8,200	63	\$158,643.50
VIU	TSX	8,200	37	\$229,335.00
WN	TSX	8,200	82	\$1,260,698.00
ZEO	TSX	8,200	56	\$531,620.00
LGO	TSX	8,200	59	\$84,419.00
ZLC	TSX	8,200	21	\$124,895.00

URC	Venture	8,100	39	\$29,763.00
PHYS	TSX	8,100	25	\$148,531.00
APN	Venture	8,000	2	\$1,920.00
ASND	TSX	8,000	6	\$1,675.00
VG	Venture	8,000	3	\$2,080.00
NUMI.WT	TSX	8,000	2	\$295.00
LUR	CNSX	8,000	5	\$5,080.00
THRM	Venture	8,000	2	\$1,162.50
QRC	Venture	8,000	6	\$6,240.00
BMK	Venture	8,000	1	\$240.00
TECT	Venture	8,000	2	\$365.00
ROCK	Venture	8,000	2	\$625.00
RTI	Venture	8,000	1	\$240.00
AUAU	Venture	8,000	3	\$2,897.50
GMV	Venture	8,000	1	\$1,080.00
KG	Venture	8,000	3	\$1,250.00
INXD	NEO	8,000	13	\$2,960.00
NETZ.WT.B	NEO	7,900	2	\$11,850.00
GEI	TSX	7,800	78	\$195,937.00
ZLB	TSX	7,800	27	\$309,079.00
XEI	TSX	7,700	40	\$207,955.00
PSI	TSX	7,600	63	\$118,513.00
INE	TSX	7,600	70	\$130,191.00
BLLG	CNSX	7,500	4	\$3,217.50
JOY	TSX	7,500	24	\$39,695.00
TN	CNSX	7,500	3	\$2,830.00
NEXE	Venture	7,500	4	\$2,900.00
ZAC	Venture	7,500	4	\$5,505.00
NHK	TSX	7,500	3	\$3,667.50
GEMS	CNSX	7,500	1	\$1,275.00
AGX	Venture	7,500	5	\$1,810.00
FEC	TSX	7,500	60	\$98,512.00
CUB	TSX	7,500	7	\$6,380.00
SOL	CNSX	7,500	5	\$6,000.00
SLVR	Venture	7,500	2	\$3,225.00
NUR	CNSX	7,500	6	\$6,730.00
NBVA	Venture	7,500	7	\$7,205.00
LWRK	TSX	7,500	24	\$133,520.00
YGR	TSX	7,300	70	\$21,917.00
QQC.F	TSX	7,300	25	\$733,585.00
EQB	TSX	7,200	54	\$423,300.00
XSB	TSX	7,100	17	\$185,388.50
SIS	TSX	7,000	68	\$92,357.00
PRR	CNSX	7,000	3	\$1,747.50
LLG	Venture	7,000	7	\$3,185.00
ZNG	Venture	7,000	3	\$720.00
NETZ	NEO	7,000	22	\$34,982.00
ACT	CNSX	7,000	4	\$3,850.00
LVX	Venture	7,000	7	\$415.00
DR	TSX	7,000	64	\$59,718.00
FCO	Venture	7,000	3	\$560.00
CRB	Venture	7,000	1	\$315.00
PLY	Venture	7,000	2	\$525.00
MTC	Venture	7,000	1	\$210.00
IPO	TSX	7,000	42	\$27,567.00
PXT	TSX	7,000	61	\$176,303.00
NU	Venture	7,000	2	\$150.00
AAB	TSX	7,000	2	\$655.00
VENZ	Venture	7,000	2	\$175.00
ZFL	TSX	6,900	29	\$97,989.50
HCG	TSX	6,900	69	\$193,344.00
ZWC	TSX	6,900	19	\$129,071.00



RFP	TSX	6,800	68	\$129,293.00
HEP	TSX	6,800	45	\$177,233.00
AIF	TSX	6,800	67	\$300,603.50
BRAG	TSX	6,700	63	\$41,615.00
ATZ	TSX	6,700	67	\$258,962.00
ETHQ	TSX	6,700	26	\$73,201.00
TOY	TSX	6,700	62	\$300,406.00
NWC	TSX	6,600	65	\$230,708.00
PSB	TSX	6,600	19	\$111,867.00
X	TSX	6,600	64	\$885,920.00
SLV	CNSX	6,500	2	\$3,840.00
CYM	Venture	6,500	3	\$3,880.00
TRAC	CNSX	6,500	3	\$2,037.50
GRAY	CNSX	6,500	4	\$1,625.00
VUI	Venture	6,500	3	\$2,942.50
EAFT	NEO	6,500	8	\$49,530.00
DYA	TSX	6,500	2	\$812.50
MBX	TSX	6,500	3	\$2,935.00
LORD	Venture	6,500	3	\$2,745.00
PMZ.UN	TSX	6,500	42	\$89,203.50
BTB.UN	TSX	6,500	28	\$25,776.00
POND	Venture	6,500	3	\$1,267.50
MRZ	Venture	6,500	8	\$4,470.00
CAKE	CNSX	6,500	11	\$1,107.50
ATX	Venture	6,500	2	\$3,280.00
NRM	Venture	6,500	3	\$4,295.00
TMD	TSX	6,500	9	\$3,830.00
CDPR	CNSX	6,500	1	\$1,267.50
FDY	CNSX	6,500	4	\$4,945.00
AXE	Venture	6,500	4	\$3,705.00
KFR	Venture	6,500	2	\$1,260.00
RUS	TSX	6,400	60	\$200,125.00
GOOS	TSX	6,400	59	\$171,399.00
MI.UN	TSX	6,400	62	\$116,761.00
ETHX.U	TSX	6,400	13	\$60,900.00
NXF	TSX	6,300	9	\$40,128.00
MDA	TSX	6,300	53	\$57,540.50
SEA	TSX	6,100	59	\$112,211.00
ACME	CNSX	6,100	6	\$6,154.00
NNRG	NEO	6,100	21	\$265,854.00
WXM	TSX	6,100	34	\$150,719.00
DGHI	Venture	6,100	22	\$12,986.00
ORE	TSX	6,100	7	\$7,748.00
NWX	Venture	6,000	4	\$2,782.50
AGO	Venture	6,000	1	\$1,320.00
KUYA	CNSX	6,000	3	\$4,470.00
SPOT	Venture	6,000	2	\$3,000.00
BNKR	CNSX	6,000	2	\$1,470.00
SLI	Venture	6,000	59	\$43,036.00
TO	CNSX	6,000	2	\$465.00
BNCH	Venture	6,000	2	\$4,560.00
BARU	Venture	6,000	2	\$360.00
ESE	Venture	6,000	7	\$4,180.00
SGD	CNSX	6,000	5	\$5,515.00
EWK	Venture	6,000	2	\$1,420.00
GAU	TSX	6,000	11	\$3,035.00
UNV	Venture	6,000	1	\$360.00
ALCU	CNSX	6,000	3	\$3,450.00
CAPT	Venture	6,000	2	\$3,105.00
HODL	CNSX	6,000	1	\$630.00
FWZ	Venture	6,000	3	\$3,120.00

PEX	Venture	6,000	3	\$1,980.00
SDR	Venture	6,000	2	\$2,490.00
JJ	Venture	6,000	1	\$390.00
AUMN	TSX	6,000	6	\$2,917.50
ALE	CNSX	6,000	2	\$835.00
FFN.PR.A	TSX	6,000	26	\$57,849.00
FOR	Venture	6,000	4	\$2,820.00
PWM	Venture	6,000	4	\$1,230.00
LGIQ	NEO	6,000	5	\$3,740.00
VISN	Venture	6,000	3	\$490.00
RPX	Venture	6,000	3	\$2,257.50
GSP	Venture	6,000	3	\$1,667.50
TELE	CNSX	6,000	1	\$420.00
MEGA	CNSX	6,000	2	\$660.00
DBG	Venture	6,000	2	\$1,465.00
BTT	Venture	6,000	1	\$420.00
PML	Venture	6,000	1	\$900.00
ZWK	TSX	6,000	44	\$161,183.00
FLOW	TSX	6,000	4	\$4,860.00
APM	Venture	5,900	17	\$6,649.00
HGU	TSX	5,800	13	\$88,109.00
TWM	TSX	5,800	15	\$7,363.00
MUB	TSX	5,800	31	\$107,767.00
IBG	TSX	5,800	30	\$74,059.00
VRE	TSX	5,600	39	\$180,336.00
UWE.H	Venture	5,500	1	\$1,072.50
REYG	Venture	5,500	2	\$1,100.00
HEAT	CNSX	5,500	11	\$660.00
ZDV	TSX	5,500	15	\$111,555.50
NM	CNSX	5,500	4	\$1,342.50
INEO	Venture	5,500	4	\$990.00
FGRO	NEO	5,500	7	\$56,746.00
EXRO	TSX	5,500	23	\$7,680.00
IB	Venture	5,500	2	\$1,267.50
STS	Venture	5,500	2	\$770.00
B	Venture	5,500	1	\$1,210.00
HSTR	Venture	5,500	4	\$1,415.00
NWST	Venture	5,500	2	\$2,935.00
GSPR	Venture	5,500	1	\$660.00
RDU	Venture	5,500	3	\$1,535.00
VRR	Venture	5,500	3	\$1,505.00
TBR	Venture	5,500	2	\$1,225.00
CDVA	CNSX	5,500	4	\$1,245.00
AMC	Venture	5,400	13	\$30,407.00
PIPE	TSX	5,400	35	\$25,310.00
IBAT	CNSX	5,300	10	\$18,983.00
VDU	TSX	5,300	19	\$186,658.00
CNE	TSX	5,200	22	\$13,855.00
CIGI	TSX	5,100	51	\$729,227.00
AP.UN	TSX	5,100	51	\$198,158.00
CFP	TSX	5,100	48	\$122,606.00
ARG	TSX	5,100	30	\$7,987.00
BLX	TSX	5,100	51	\$197,963.00
EXE	TSX	5,100	21	\$36,773.00
ADZN	Venture	5,000	4	\$2,750.00
FUEL	CNSX	5,000	4	\$1,605.00
FD	Venture	5,000	10	\$3,295.00
CCE	Venture	5,000	4	\$945.00
AGLD	Venture	5,000	1	\$300.00
DS	TSX	5,000	37	\$40,145.00
TGIF	CNSX	5,000	1	\$150.00

HITI.WT	Venture	5,000	1	\$225.00
GRG	Venture	5,000	1	\$750.00
ACRG.A.U	CNSX	5,000	1	\$5,450.00
CGL	TSX	5,000	14	\$74,009.00
LNR	TSX	5,000	46	\$258,328.00
SOP.H	Venture	5,000	1	\$225.00
PREV	CNSX	5,000	1	\$125.00
AKR	Venture	5,000	4	\$330.00
TEST	Venture	5,000	2	\$120.00
ILI	Venture	5,000	1	\$400.00
CCCM	Venture	5,000	1	\$450.00
MTLO	Venture	5,000	1	\$250.00
MEAT	CNSX	5,000	3	\$2,810.00
BHNG	CNSX	5,000	1	\$250.00
EMNT	Venture	5,000	3	\$2,482.50
GBMC	CNSX	5,000	1	\$300.00
RZR	Venture	5,000	1	\$1,100.00
FNC	Venture	5,000	1	\$550.00
PAC	Venture	5,000	3	\$1,417.50
NDVA	Venture	5,000	1	\$1,075.00
TOH	Venture	5,000	3	\$4,035.00
GSK	CNSX	5,000	1	\$350.00
GLDN	Venture	5,000	1	\$650.00
GBLC	CNSX	5,000	2	\$95.00
DMI	Venture	5,000	1	\$1,150.00
E	TSX	5,000	5	\$1,820.00
ZCS	TSX	4,900	10	\$65,130.50
ETHH.U	TSX	4,800	11	\$44,625.00
FFN	TSX	4,800	31	\$28,868.00
PFIA	TSX	4,800	10	\$47,816.00
CGX	TSX	4,800	23	\$59,538.00
OBE	TSX	4,700	34	\$44,715.00
XEC	TSX	4,700	21	\$116,175.00
NOA	TSX	4,700	47	\$73,401.00
HMMJ	TSX	4,700	8	\$20,503.00
HIU	TSX	4,600	9	\$68,819.00
GPH	Venture	4,600	4	\$6,486.00
TBX	Venture	4,500	3	\$1,752.50
PLAN	Venture	4,500	1	\$1,147.50
CPS	Venture	4,500	1	\$1,417.50
UGE	Venture	4,500	3	\$3,420.00
HME	Venture	4,500	11	\$6,138.00
RBX	Venture	4,500	4	\$1,505.00
AMK	Venture	4,500	2	\$755.00
VEGA	CNSX	4,500	2	\$382.50
MSET	CNSX	4,500	2	\$1,705.00
CTX	TSX	4,500	2	\$3,335.00
LXR	TSX	4,500	9	\$495.00
JEV	Venture	4,500	2	\$1,747.50
BABY	TSX	4,300	18	\$5,108.00
PD	TSX	4,300	43	\$359,871.00
RBV	TSX	4,100	7	\$16,497.00
ZMP	TSX	4,100	6	\$56,174.00
ZEA	TSX	4,100	26	\$75,072.00
RBNK	TSX	4,100	14	\$104,344.00
ZWE	TSX	4,100	27	\$76,908.00
ZLU	TSX	4,100	20	\$191,711.00
SVA	Venture	4,100	5	\$6,273.00
SMD	Venture	4,000	3	\$1,175.00
NVX	Venture	4,000	1	\$400.00
KIP	Venture	4,000	2	\$2,340.00

SPE	Venture	4,000	1	\$180.00
HDT	TSX	4,000	37	\$133,298.00
JZR	Venture	4,000	2	\$3,120.00
OEE	Venture	4,000	2	\$80.00
QPM	Venture	4,000	1	\$440.00
BILZ	CNSX	4,000	2	\$2,770.00
RZE	Venture	4,000	6	\$9,430.00
SGMD	Venture	4,000	4	\$2,745.00
MJS	Venture	4,000	2	\$220.00
RFR	CNSX	4,000	2	\$220.00
AZT	Venture	4,000	3	\$1,095.00
ATC	Venture	4,000	1	\$380.00
RYO	Venture	4,000	1	\$160.00
PFC	Venture	4,000	1	\$320.00
JUMP	Venture	4,000	1	\$400.00
KRL	Venture	4,000	1	\$520.00
EIF	TSX	4,000	33	\$178,821.00
ETU	Venture	4,000	1	\$240.00
VUS	TSX	4,000	30	\$292,036.00
HBP	TSX	4,000	1	\$760.00
ETC	TSX	4,000	16	\$28,549.00
PM	CNSX	4,000	3	\$965.00
ATE	TSX	4,000	3	\$2,720.00
SPI	Venture	4,000	1	\$380.00
SCRN	CNSX	4,000	1	\$240.00
ZEM	TSX	3,900	10	\$74,093.00
SW	TSX	3,900	39	\$99,749.00
ZUQ	TSX	3,900	28	\$198,159.00
FSZ	TSX	3,800	38	\$34,657.00
XMD	TSX	3,700	7	\$108,093.00
INO.UN	TSX	3,700	32	\$28,120.00
EAGB	NEO	3,700	3	\$33,891.00
FDGE	TSX	3,700	3	\$9,731.00
ZFS	TSX	3,700	5	\$49,987.00
HUGE	CNSX	3,600	18	\$4,068.00
GAL	Venture	3,500	1	\$1,697.50
VERY	Venture	3,500	5	\$1,157.50
HEVI	Venture	3,500	1	\$1,190.00
ENGH	TSX	3,500	32	\$114,267.00
NCAU	Venture	3,500	2	\$1,387.50
AEP	Venture	3,500	1	\$1,925.00
BAU	Venture	3,500	2	\$2,200.00
JUVA	CNSX	3,500	1	\$770.00
PMKR	Venture	3,500	1	\$1,575.00
DEX	Venture	3,500	1	\$840.00
SIX	CNSX	3,500	1	\$402.50
MGR	Venture	3,500	4	\$1,242.50
XGB	TSX	3,500	11	\$68,153.00
SBMI	Venture	3,500	2	\$1,200.00
TELO	Venture	3,500	4	\$1,050.00
TORQ	Venture	3,500	5	\$2,250.00
ZACA	Venture	3,500	3	\$1,515.00
GR	Venture	3,500	2	\$515.00
BITE	CNSX	3,500	1	\$1,820.00
WGO	Venture	3,500	3	\$1,635.00
CJET	NEO	3,500	1	\$1,120.00
GUD	TSX	3,400	29	\$17,816.00
PPS	TSX	3,400	8	\$48,984.00
AFN	TSX	3,400	34	\$109,803.00
FC	TSX	3,400	21	\$45,001.00
HGD	TSX	3,400	15	\$26,257.00
ZCM	TSX	3,300	7	\$48,875.00

REA	TSX	3,300	38	\$165,108.00
RSI	TSX	3,300	32	\$20,565.50
ESK	Venture	3,200	5	\$6,094.00
PIC.A	TSX	3,200	8	\$22,438.00
TF	TSX	3,200	31	\$27,843.00
NUAG	TSX	3,200	20	\$12,020.00
BBU.UN	TSX	3,200	31	\$96,666.00
CF	TSX	3,200	25	\$32,338.00
FTN.PR.A	TSX	3,200	29	\$32,284.00
LCS.PR.A	TSX	3,100	10	\$29,701.00
NCM	TSX	3,100	31	\$67,660.00
ZUE	TSX	3,100	7	\$177,437.00
RCK	Venture	3,100	16	\$14,149.00
CFE	CNSX	3,000	1	\$210.00
MDX	Venture	3,000	1	\$195.00
TAAT	CNSX	3,000	2	\$3,390.00
OPW	Venture	3,000	1	\$660.00
RCH	TSX	3,000	29	\$102,240.00
SKYG	Venture	3,000	1	\$150.00
ORGN	CNSX	3,000	1	\$525.00
NAU	Venture	3,000	1	\$1,770.00
LOVE	Venture	3,000	1	\$360.00
ESNR	CNSX	3,000	3	\$1,150.00
CTOC	CNSX	3,000	2	\$370.00
ECR	Venture	3,000	1	\$360.00
KETA	CNSX	3,000	2	\$225.00
PKK.WT	CNSX	3,000	2	\$1,200.00
GCN	Venture	3,000	1	\$420.00
OTC	Venture	3,000	1	\$870.00
AMZ	Venture	3,000	3	\$320.00
GRC	TSX	3,000	2	\$555.00
NOCR	Venture	3,000	1	\$180.00
D.UN	TSX	3,000	30	\$69,848.00
NXR.UN	TSX	3,000	10	\$35,843.00
KCC	Venture	3,000	1	\$240.00
RDL	TSX	3,000	1	\$2,640.00
LM	Venture	3,000	1	\$255.00
CYP	Venture	3,000	9	\$4,087.00
NVG	CNSX	3,000	1	\$165.00
RVG	Venture	3,000	3	\$1,520.00
WFLD	Venture	3,000	2	\$2,030.00
AH	TSX	3,000	1	\$270.00
EDT	TSX	3,000	1	\$870.00
AAU	Venture	3,000	1	\$225.00
BYL	TSX	3,000	3	\$1,820.00
MLY	Venture	3,000	1	\$120.00
PHNM	Venture	3,000	2	\$1,320.00
FTN	TSX	3,000	30	\$28,727.00
VPH	TSX	3,000	2	\$1,500.00
TUD	Venture	3,000	1	\$5,040.00
VR	CNSX	3,000	3	\$135.00
GBML	Venture	3,000	2	\$405.00
VRB	Venture	3,000	1	\$420.00
GSI	Venture	3,000	2	\$1,097.50
PMN	TSX	3,000	1	\$300.00
BHT	Venture	3,000	1	\$195.00
CRT.UN	TSX	2,900	18	\$49,632.00
XHY	TSX	2,900	16	\$47,880.00
ELO	Venture	2,900	5	\$10,187.00
TXF	TSX	2,900	12	\$48,174.00
HAB	TSX	2,900	5	\$28,605.00

RCDB	NEO	2,800	3	\$54,320.00
MDF	TSX	2,800	10	\$7,367.00
ZST	TSX	2,800	12	\$137,114.00
TOI	Venture	2,800	14	\$194,754.00
BTCY	TSX	2,800	3	\$14,575.00
MDI	TSX	2,800	28	\$28,095.00
DII.B	TSX	2,800	28	\$19,583.00
GRA	TSX	2,700	4	\$8,127.00
AD.UN	TSX	2,700	25	\$48,595.00
VGG	TSX	2,700	10	\$179,002.00
FN	TSX	2,700	24	\$95,207.00
AIM	TSX	2,700	24	\$11,421.00
CBO	TSX	2,700	8	\$47,066.00
ZEQ	TSX	2,600	8	\$68,289.00
DXP	TSX	2,600	8	\$54,638.00
ACQ	TSX	2,600	22	\$74,009.00
KITS	TSX	2,600	5	\$5,362.00
BITI	TSX	2,600	8	\$46,049.00
FSV	TSX	2,600	26	\$413,011.00
VEXT	CNSX	2,500	2	\$1,062.50
LEXI	Venture	2,500	1	\$687.50
SOIL	Venture	2,500	3	\$6,480.00
RGLD	CNSX	2,500	1	\$300.00
CCA	TSX	2,500	25	\$249,261.00
MCB	TSX	2,500	3	\$2,295.00
GROW	Venture	2,500	1	\$412.50
SLNG	CNSX	2,500	2	\$390.00
MNT	TSX	2,500	11	\$59,124.00
LECR	CNSX	2,500	1	\$950.00
BITK	Venture	2,500	1	\$237.50
NGMD	Venture	2,500	1	\$450.00
KRN	TSX	2,500	2	\$1,380.00
FIG	TSX	2,500	3	\$24,050.00
ART	Venture	2,500	1	\$425.00
TK	Venture	2,500	2	\$352.50
NXO	Venture	2,500	2	\$525.00
BAMM	CNSX	2,500	1	\$525.00
TRU	Venture	2,500	1	\$287.50
UCU	Venture	2,500	2	\$1,890.00
MPVD	TSX	2,500	3	\$1,775.00
AEZS	TSX	2,500	4	\$770.00
SRES	Venture	2,500	1	\$237.50
BHSC	CNSX	2,500	3	\$775.00
FTEL	CNSX	2,500	2	\$412.50
AUCU	CNSX	2,500	1	\$275.00
THNK	Venture	2,500	1	\$1,625.00
TERM	TSX	2,500	5	\$23,071.00
BOL	Venture	2,500	2	\$275.00
DF.PR.A	TSX	2,500	16	\$23,802.00
GMIN	Venture	2,500	1	\$1,875.00
XQQ	TSX	2,500	13	\$238,855.00
ZQQ	TSX	2,400	8	\$210,268.00
NSR	TSX	2,300	23	\$21,559.00
ALS	TSX	2,300	20	\$43,387.00
XDV	TSX	2,300	10	\$66,530.00
PLC	TSX	2,300	20	\$74,653.00
NA.PR.W	TSX	2,300	21	\$47,403.00
DGS.PR.A	TSX	2,300	15	\$22,282.00
XHB	TSX	2,300	16	\$43,282.00
CVW	Venture	2,300	2	\$2,783.00
XST	TSX	2,200	17	\$177,427.00
EAAI	NEO	2,200	4	\$20,936.00

INCR.U	TSX	2,200	9	\$15,028.00
SCGI	NEO	2,200	5	\$23,631.00
ZUB	TSX	2,200	9	\$64,868.00
ZMU	TSX	2,200	14	\$28,950.00
BEI.UN	TSX	2,200	22	\$106,636.00
WJX	TSX	2,200	18	\$46,448.00
XWD	TSX	2,200	14	\$140,004.00
DRM	TSX	2,200	21	\$98,907.00
ERE.UN	TSX	2,100	19	\$9,642.00
PIF	TSX	2,100	10	\$38,989.00
MTY	TSX	2,100	16	\$106,971.00
COW	TSX	2,100	19	\$155,900.00
VSC	TSX	2,100	5	\$48,300.00
SJ	TSX	2,100	21	\$73,424.00
TPZ	TSX	2,100	11	\$48,020.00
WHN	Venture	2,000	1	\$1,100.00
ESM	TSX	2,000	2	\$335.00
TTT	CNSX	2,000	1	\$40.00
BCBC	CNSX	2,000	4	\$240.00
LOT	Venture	2,000	1	\$110.00
BETS	CNSX	2,000	2	\$75.00
YRB	TSX	2,000	2	\$90.00
TRYP	CNSX	2,000	1	\$170.00
DGTL	Venture	2,000	1	\$210.00
ITH	TSX	2,000	4	\$1,850.00
TCF	CNSX	2,000	1	\$660.00
HX	Venture	2,000	1	\$1,620.00
ROX	Venture	2,000	1	\$350.00
MTA	Venture	2,000	20	\$14,635.00
ULTH	CNSX	2,000	2	\$590.00
SOLG	TSX	2,000	4	\$900.00
BNG	TSX	2,000	1	\$200.00
CC	CNSX	2,000	1	\$1,260.00
AUU	Venture	2,000	1	\$100.00
EMM	Venture	2,000	1	\$670.00
CTEK	Venture	2,000	1	\$1,380.00
TUSK	CNSX	2,000	1	\$40.00
MNOW	Venture	2,000	1	\$1,100.00
VOL	Venture	2,000	2	\$620.00
CSM	TSX	2,000	1	\$90.00
MSV	TSX	2,000	4	\$500.00
SHRC	CNSX	2,000	1	\$690.00
IZN	Venture	2,000	1	\$120.00
NMI	Venture	2,000	2	\$390.00
MAXR	TSX	2,000	20	\$75,217.00
OGD	TSX	2,000	4	\$1,440.00
JET	NEO	2,000	1	\$1,960.00
ORX	Venture	2,000	1	\$70.00
MBLM	CNSX	2,000	2	\$130.00
ZFM	TSX	2,000	3	\$29,201.50
GLAS.WT.U	NEO	2,000	1	\$1,600.00
GGA	TSX	2,000	1	\$70.00
SILO	CNSX	2,000	1	\$30.00
BEE	CNSX	2,000	1	\$420.00
ELC	Venture	2,000	2	\$1,340.00
ENB.PR.B	TSX	2,000	10	\$38,301.00
GQ	Venture	2,000	1	\$80.00
SNA	CNSX	2,000	1	\$60.00
GG	Venture	2,000	1	\$250.00
XAM	TSX	2,000	2	\$55.00
FOM	Venture	2,000	4	\$4,047.00

PERK	CNSX	2,000	1	\$40.00
CCB	Venture	2,000	1	\$120.00
FLCD	NEO	1,900	1	\$49,989.00
TNT.UN	TSX	1,900	4	\$12,100.50
TIXT	TSX	1,900	19	\$56,355.00
BK	TSX	1,900	18	\$25,789.00
TCL.A	TSX	1,900	19	\$28,990.00
BND	TSX	1,900	6	\$33,197.00
CMG	TSX	1,800	18	\$9,046.00
XHC	TSX	1,800	16	\$116,363.00
CNRI	Venture	1,800	5	\$4,122.00
GDV.PR.A	TSX	1,800	16	\$17,458.00
ZZZ	TSX	1,800	17	\$49,487.00
CLF	TSX	1,800	7	\$30,408.00
SGML	Venture	1,700	9	\$32,242.00
VMD	TSX	1,700	17	\$11,249.00
HPF	TSX	1,700	7	\$6,092.00
XMV	TSX	1,700	5	\$63,415.00
BITC	TSX	1,700	4	\$19,771.00
NA.PR.S	TSX	1,700	12	\$36,280.00
PSYK	NEO	1,600	5	\$3,832.00
JAG	TSX	1,600	4	\$4,521.00
VBU	TSX	1,600	14	\$36,721.00
NANO	TSX	1,600	2	\$2,554.00
PRN	TSX	1,600	16	\$14,335.00
PTI.UN	TSX	1,600	4	\$13,120.00
VBG	TSX	1,600	10	\$39,080.00
HBIT	TSX	1,600	2	\$7,457.00
ZDM	TSX	1,600	10	\$37,999.00
POE	Venture	1,500	2	\$1,450.00
IHC	Venture	1,500	1	\$255.00
FH	NEO	1,500	3	\$202.50
CD	Venture	1,500	2	\$375.00
FURY	TSX	1,500	3	\$1,160.00
LIO	Venture	1,500	3	\$1,470.00
HDIV	TSX	1,500	4	\$25,200.00
EMN	Venture	1,500	1	\$450.00
SFD	TSX	1,500	1	\$885.00
LB	TSX	1,500	15	\$56,834.00
SYZ	TSX	1,500	5	\$10,759.00
RP	Venture	1,500	1	\$180.00
TDG	Venture	1,500	1	\$667.50
CDIV	TSX	1,500	3	\$19,211.00
BWCG	Venture	1,500	1	\$742.50
TMC	Venture	1,500	1	\$1,050.00
TSG	Venture	1,500	1	\$225.00
EMX	Venture	1,500	4	\$3,603.00
All	TSX	1,500	2	\$1,235.00
GEMC	Venture	1,500	1	\$255.00
ERD	TSX	1,500	1	\$615.00
XDIV	TSX	1,500	6	\$37,252.00
HEM	Venture	1,500	1	\$540.00
WWT	Venture	1,500	1	\$367.50
WRX	TSX	1,500	2	\$515.00
YGT	Venture	1,500	1	\$322.50
RGD	Venture	1,500	1	\$360.00
PEAK	Venture	1,500	1	\$285.00
BBUC	TSX	1,500	12	\$48,677.00
HYTN	CNSX	1,500	1	\$225.00
LPEN	TSX	1,500	4	\$3,090.00
UHD.U	NEO	1,500	1	\$25,365.00
SLMN	Venture	1,500	1	\$180.00



EVTG	NEO	1,500	2	\$1,495.00
TLT	Venture	1,500	1	\$427.50
GRAM.WT.U	NEO	1,500	1	\$198.75
FAT	CNSX	1,500	1	\$307.50
ZWP	TSX	1,400	8	\$21,577.00
BDT	TSX	1,400	14	\$11,198.00
VRIF	TSX	1,400	4	\$33,252.00
ENB.PR.V	TSX	1,400	6	\$32,531.00
VGV	TSX	1,400	5	\$31,647.00
FFH	TSX	1,400	14	\$941,375.00
FGO	TSX	1,400	4	\$14,308.00
TPU	TSX	1,300	10	\$37,769.00
XEU	TSX	1,300	9	\$31,169.00
SRII	NEO	1,300	1	\$21,957.00
ICPH	Venture	1,300	1	\$2,561.00
ELBM	Venture	1,300	9	\$6,154.00
KXS	TSX	1,300	13	\$177,436.00
DF	TSX	1,300	13	\$7,682.00
RY.PR.Z	TSX	1,300	9	\$27,301.00
DANC	TSX	1,300	2	\$27,716.00
HLF	TSX	1,300	13	\$15,266.00
BPO.PR.R	TSX	1,300	10	\$22,653.00
ILGB	TSX	1,200	4	\$10,656.00
LCFS	TSX	1,200	2	\$15,225.00
BAM.PF.I	TSX	1,200	4	\$29,676.00
JWEL	TSX	1,200	12	\$39,794.00
FCGB	TSX	1,200	6	\$27,437.00
THNC	TSX	1,200	11	\$2,829.00
DGRC	TSX	1,200	11	\$39,630.00
SFTC	TSX	1,200	12	\$23,901.00
VEF	TSX	1,200	7	\$54,695.00
ZUT	TSX	1,200	2	\$31,204.00
ZRE	TSX	1,200	4	\$29,238.00
MND	TSX	1,200	7	\$3,669.00
TRVL	TSX	1,200	2	\$22,612.00
EBIT.U	TSX	1,200	2	\$13,641.00
CDAY	TSX	1,200	12	\$86,913.00
XTR	TSX	1,200	2	\$12,970.00
CGL.C	TSX	1,100	4	\$22,096.00
FGO.U	TSX	1,100	3	\$11,286.00
PIX.UN	TSX	1,100	8	\$10,654.00
PAY	TSX	1,100	8	\$6,892.00
PINK	Venture	1,100	2	\$2,116.00
ZGQ	TSX	1,100	4	\$48,042.00
HGY	TSX	1,100	3	\$5,445.00
BBD.A	TSX	1,100	4	\$1,386.00
OPS	TSX	1,100	2	\$1,991.00
WPK	TSX	1,100	6	\$47,813.00
XSH	TSX	1,100	8	\$20,028.00
TLF	TSX	1,100	3	\$18,393.00
DNTL	TSX	1,100	10	\$13,483.00
EPY	CNSX	1,000	1	\$30.00
PSYC	CNSX	1,000	1	\$105.00
PUC	Venture	1,000	1	\$55.00
LIQD	NEO	1,000	1	\$380.00
CXF	TSX	1,000	3	\$9,765.00
BTCQ.U	TSX	1,000	8	\$5,032.00
WGC	CNSX	1,000	1	\$30.00
SCAN	Venture	1,000	1	\$370.00
BTR	Venture	1,000	2	\$995.00
TRP.PR.D	TSX	1,000	6	\$18,431.00

TGOD	CNSX	1,000	1	\$105.00
PHX	TSX	1,000	6	\$6,016.50
BWLK	Venture	1,000	1	\$460.00
HILO	Venture	1,000	1	\$320.00
ADN	TSX	1,000	3	\$19,256.00
PSYB	Venture	1,000	1	\$65.00
XAU	TSX	1,000	9	\$1,605.00
USCU	Venture	1,000	1	\$45.00
AWX	Venture	1,000	1	\$70.00
FFNT	CNSX	1,000	2	\$940.00
VLJ	Venture	1,000	1	\$115.00
OGN	Venture	1,000	1	\$390.00
YUM	CNSX	1,000	1	\$50.00
AMR	Venture	1,000	1	\$55.00
WATR	Venture	1,000	1	\$35.00
BDGI	TSX	1,000	8	\$30,283.00
BYD	TSX	1,000	10	\$138,201.00
FONE	CNSX	1,000	1	\$35.00
CCM	TSX	1,000	1	\$295.00
CU.PR.H	TSX	1,000	3	\$22,530.00
SMC	TSX	1,000	1	\$80.00
WEST	CNSX	1,000	1	\$60.00
SPOR	CNSX	1,000	1	\$55.00
DRR.U	TSX	1,000	2	\$11,255.00
RR	CNSX	1,000	1	\$25.00
TGM	Venture	1,000	2	\$285.00
AUL	Venture	1,000	1	\$295.00
TOC	CNSX	1,000	1	\$740.00
AXIS	TSX	1,000	1	\$710.00
YES	Venture	1,000	1	\$400.00
QEC	TSX	1,000	1	\$170.00
SKUR	CNSX	1,000	1	\$265.00
SGLD	TSX	1,000	1	\$55.00
GSHR	Venture	1,000	1	\$430.00
MFT	TSX	1,000	7	\$18,384.00
CLAS	Venture	1,000	1	\$60.00
HI	Venture	1,000	1	\$120.00
VST	CNSX	1,000	1	\$160.00
LVT	CNSX	1,000	1	\$15.00
FCD.UN	TSX	1,000	4	\$7,258.00
VOX	Venture	1,000	3	\$3,300.00
NDAT	CNSX	1,000	1	\$280.00
NICU	Venture	1,000	1	\$395.00
CWRK	CNSX	1,000	1	\$120.00
HOLD	NEO	1,000	2	\$650.00
GIVX	TSX	1,000	1	\$640.00
AME	Venture	1,000	1	\$50.00
KALO	Venture	1,000	1	\$75.00
XTM	Venture	1,000	2	\$127.50
QUU	TSX	1,000	10	\$147,802.00
MDMA	CNSX	1,000	1	\$30.00
TPC	Venture	1,000	1	\$195.00
HVT	Venture	1,000	1	\$35.00
MOGO.WT	TSX	1,000	1	\$330.00
CALM	CNSX	1,000	1	\$100.00
GWAY	CNSX	1,000	1	\$1,030.00
SMN	Venture	1,000	1	\$270.00
ULT	Venture	1,000	1	\$255.00
WISH	Venture	1,000	1	\$700.00
DXG	TSX	1,000	7	\$42,914.00
BGU	TSX	1,000	1	\$31,510.00
LMR	Venture	1,000	1	\$60.00

HBU	TSX	1,000	3	\$10,851.00
LFE.PR.B	TSX	1,000	9	\$9,846.00
IPCI	TSX	1,000	1	\$155.00
EOM	CNSX	1,000	1	\$80.00
AMM	TSX	1,000	1	\$360.00
FLI	TSX	1,000	6	\$9,820.00
FLY	Venture	1,000	2	\$720.00
HAVN	CNSX	1,000	1	\$60.00
TRIP.WT	CNSX	1,000	1	\$20.00
ORE.WT	TSX	1,000	1	\$580.00
DSAI	CNSX	1,000	1	\$100.00
TD.PF.J	TSX	1,000	8	\$24,037.00
AQUA	CNSX	1,000	1	\$60.00
THC	CNSX	1,000	1	\$40.00
ITKO	CNSX	1,000	1	\$60.00
CFF	TSX	900	1	\$1,683.00
FIH.U	TSX	900	8	\$10,057.00
PBH	TSX	900	9	\$91,319.00
NPRF	TSX	900	2	\$19,967.00
ENB.PF.C	TSX	900	7	\$16,320.00
FISH	Venture	900	1	\$1,260.00
CVE.PR.C	TSX	900	3	\$19,565.00
SGR.UN	TSX	900	9	\$12,946.00
BCE.PR.B	TSX	900	7	\$16,507.00
CM.PR.P	TSX	900	7	\$18,548.00
MFC.PR.Q	TSX	900	8	\$20,884.00
TRP.PR.A	TSX	900	6	\$14,794.00
DCG	TSX	900	4	\$16,044.00
GWO.PR.Y	TSX	900	4	\$17,762.00
IMCC	CNSX	900	3	\$1,306.00
NKL	Venture	900	2	\$1,035.00
BCE.PR.A	TSX	900	9	\$16,497.00
ZMT	TSX	900	7	\$47,011.00
NA.PR.E	TSX	800	6	\$18,505.00
RECP	TSX	800	7	\$10,716.00
BPO.PR.P	TSX	800	8	\$13,245.00
XQB	TSX	800	3	\$15,008.00
PTS	TSX	800	8	\$24,954.00
ENB.PF.G	TSX	800	6	\$13,880.00
XFR	TSX	800	2	\$16,016.00
EAXP	NEO	800	3	\$5,560.00
TD.PF.K	TSX	800	6	\$18,621.00
BNXA	Venture	800	7	\$1,264.00
ABXX	NEO	800	1	\$1,120.00
CJT	TSX	800	4	\$117,485.00
TRP.PR.B	TSX	800	5	\$10,220.00
TSU	TSX	800	8	\$26,709.00
CGY	TSX	800	5	\$53,164.00
G	TSX	800	2	\$1,500.00
MRG.UN	TSX	800	8	\$14,299.00
PRA	TSX	800	4	\$21,787.00
UHD	NEO	800	3	\$17,574.00
ENB.PR.H	TSX	800	3	\$14,240.00
PXC	TSX	800	8	\$28,107.00
FCNS	NEO	700	1	\$6,496.00
QTRH	TSX	700	3	\$1,541.00
XGI	TSX	700	1	\$26,663.00
VMC	Venture	700	4	\$1,465.00
GSY	TSX	700	7	\$77,633.00
CDZ	TSX	700	4	\$21,843.00
ARTG	Venture	700	7	\$3,726.00
TEC	TSX	700	3	\$15,726.00

AWKN	NEO	700	1	\$847.00
LNF	TSX	700	5	\$11,999.00
GWO.PR.R	TSX	700	5	\$14,478.00
RY.PR.J	TSX	700	6	\$15,187.00
TD.PF.I	TSX	700	5	\$17,297.00
ZMI	TSX	700	6	\$11,077.00
SMT	TSX	700	6	\$773.00
PIC.PR.A	TSX	700	6	\$9,702.00
CM.PR.S	TSX	700	5	\$16,401.00
NHF.UN	TSX	700	3	\$10,260.00
XCH	TSX	700	5	\$12,712.00
GIII	Venture	700	1	\$973.00
ENS.PR.A	TSX	700	3	\$7,009.00
HOT.UN	TSX	700	7	\$2,667.00
TD.PF.D	TSX	700	6	\$15,302.00
RUD.U	TSX	600	5	\$21,275.00
XUH	TSX	600	5	\$20,502.00
BBTV	TSX	600	2	\$1,218.00
GWO.PR.T	TSX	600	4	\$13,504.00
FTS.PR.M	TSX	600	4	\$11,960.00
BPRF.U	TSX	600	1	\$13,848.00
CSU	TSX	600	6	\$1,162,865.00
NPI.PR.A	TSX	600	6	\$10,580.00
PZA	TSX	600	6	\$7,345.00
BIP.PR.E	TSX	600	3	\$13,858.00
FFH.PR.C	TSX	600	5	\$12,607.00
WN.PR.A	TSX	600	5	\$14,943.00
DCBO	TSX	600	6	\$25,179.00
CSW.A	TSX	600	6	\$11,284.00
ENB.PR.P	TSX	600	4	\$11,062.00
PPL.PR.E	TSX	600	6	\$12,189.00
XEN	TSX	600	6	\$17,836.00
CU.PR.G	TSX	600	5	\$11,876.00
ZBAL	TSX	600	5	\$19,817.00
KSI	TSX	600	3	\$1,563.00
XCG	TSX	600	6	\$24,352.00
ZSP.U	TSX	600	3	\$26,460.00
FL	Venture	600	2	\$2,025.00
LBS.PR.A	TSX	600	6	\$5,916.00
RY.PR.H	TSX	600	4	\$12,574.00
PPL.PR.G	TSX	600	5	\$12,369.00
BAM.PF.A	TSX	600	4	\$13,538.00
USCM	Venture	500	1	\$130.00
AKMY	Venture	500	1	\$105.00
HBOR	CNSX	500	1	\$235.00
DNT	TSX	500	1	\$75.00
EPL	Venture	500	1	\$90.00
BRF.PR.F	TSX	500	4	\$9,904.00
READ	CNSX	500	1	\$60.00
WHG	Venture	500	1	\$260.00
CPR	Venture	500	1	\$65.00
OZ	Venture	500	1	\$70.00
HXX	TSX	500	5	\$16,395.00
ZEF	TSX	500	3	\$6,312.00
XSEM	TSX	500	1	\$9,195.00
BMO.PR.Y	TSX	500	4	\$10,730.00
XPHY	CNSX	500	1	\$405.00
GDI	TSX	500	4	\$21,820.00
GXS	Venture	500	1	\$305.00
TAIG	TSX	500	3	\$2,127.00
WHY	Venture	500	1	\$265.00
KUT	Venture	500	1	\$390.00

FFH.PR.M	TSX	500	4	\$11,500.00
BAM.PF.J	TSX	500	5	\$12,150.00
PGX	Venture	500	1	\$240.00
NXJ	TSX	500	1	\$250.00
ETG	TSX	500	1	\$430.00
IMCX	CNSX	500	1	\$300.00
SUGR	Venture	500	1	\$350.00
PWF.PR.L	TSX	500	4	\$10,792.00
NVLH	CNSX	500	1	\$77.50
ENB.PR.T	TSX	500	4	\$8,918.00
ENB.PR.D	TSX	500	4	\$9,228.00
GCM.WT.B	TSX	500	2	\$1,116.00
RY.PR.S	TSX	500	2	\$11,865.00
HEI	Venture	500	1	\$75.00
SBC	TSX	500	1	\$6,005.00
XHU	TSX	500	4	\$14,035.00
ALA.PR.U	TSX	500	3	\$12,185.00
TD.PF.B	TSX	500	4	\$10,437.00
LOCL	TSX	500	1	\$152.50
NPTH	Venture	500	1	\$220.00
AYUR	CNSX	500	1	\$70.00
ELEM	CNSX	500	1	\$365.00
SATO	Venture	500	1	\$175.00
COOL	CNSX	500	1	\$255.00
TXP	TSX	500	3	\$725.00
MYCO	NEO	500	5	\$660.00
PRL	TSX	500	2	\$3,610.00
LIM	CNSX	500	1	\$405.00
IQD	TSX	500	3	\$14,743.00
NETZ.WT	NEO	500	2	\$975.00
ANK	Venture	500	1	\$65.00
AKT.A	TSX	500	2	\$1,125.00
REIT	TSX	500	4	\$11,255.00
KDK	Venture	500	1	\$615.00
TGH	Venture	500	1	\$235.00
SII	TSX	500	5	\$23,107.00
ROOF	Venture	500	1	\$100.00
ENB.PF.U	TSX	500	4	\$11,793.00
AQN.PR.D	TSX	500	2	\$11,737.00
FBAL	NEO	500	3	\$4,928.00
FFH.PR.E	TSX	500	5	\$8,250.00
FT	TSX	500	1	\$52.50
CGN	CNSX	500	1	\$150.00
ROMJ	Venture	500	1	\$425.00
BTCQ	TSX	500	4	\$3,282.00
HXDM	TSX	500	4	\$17,467.00
USGD	CNSX	500	1	\$370.00
FAF	TSX	500	5	\$1,481.00
NFG	Venture	500	5	\$3,497.00
VGH	TSX	500	1	\$25,130.00
XEC.U	TSX	500	1	\$9,810.00
AEX	Venture	500	1	\$330.00
LN	TSX	500	1	\$205.00
NVRO	CNSX	500	1	\$145.00
CM.PR.T	TSX	500	4	\$12,524.00
XESG	TSX	500	1	\$12,440.00
KWE	Venture	500	1	\$187.50
EMPR	Venture	500	1	\$85.00
IOU	Venture	500	1	\$82.50
VVL	TSX	500	4	\$19,550.00
GWO.PR.G	TSX	400	3	\$8,926.00
CRDL	TSX	400	4	\$603.00

FTS.PR.J	TSX	400	3	\$8,418.00
ORA	TSX	400	4	\$3,571.00
CBH	TSX	400	1	\$6,888.00
GWO.PR.M	TSX	400	3	\$9,820.00
HISA	NEO	400	4	\$20,012.00
WN.PR.C	TSX	400	3	\$8,907.00
CKG	Venture	400	1	\$956.00
WN.PR.E	TSX	400	4	\$8,193.00
XTC	TSX	400	4	\$3,487.00
BAM.PF.G	TSX	400	3	\$8,034.00
FOOD	TSX	400	2	\$704.00
CUD	TSX	400	4	\$20,434.00
CVO	TSX	400	3	\$2,387.00
ENB.PR.Y	TSX	400	3	\$6,900.00
MFC.PR.N	TSX	400	3	\$8,098.00
BMO.PR.E	TSX	400	3	\$9,408.00
AKE	TSX	400	1	\$4,000.00
RAY.A	TSX	400	4	\$2,509.00
VCB	TSX	400	4	\$9,214.00
CEW	TSX	400	3	\$6,111.00
PPL.PR.O	TSX	400	3	\$8,715.00
BBD.PR.B	TSX	400	3	\$6,362.00
RXD	TSX	400	1	\$7,556.00
CM.PR.R	TSX	400	1	\$9,976.00
HAZ	TSX	400	2	\$10,785.00
BAM.PR.B	TSX	400	3	\$5,291.00
PYR	TSX	400	4	\$985.00
EAUT	NEO	400	3	\$5,656.00
MWD	TSX	400	1	\$10,192.00
TC	TSX	400	4	\$25,251.00
HBAL	TSX	400	1	\$5,036.00
GWO.PR.Q	TSX	400	4	\$8,852.00
BPO.PR.I	TSX	400	3	\$8,616.00
SOT.UN	TSX	400	4	\$1,965.00
CM.PR.O	TSX	400	3	\$8,296.00
HBB	TSX	400	3	\$18,029.00
BCE.PR.K	TSX	400	4	\$6,258.00
TD.PF.C	TSX	400	3	\$8,400.00
BPO.PR.C	TSX	400	3	\$9,956.00
XUU	TSX	400	3	\$15,472.00
BMO.PR.F	TSX	400	2	\$10,182.00
BK.PR.A	TSX	400	3	\$4,048.00
XEQT	TSX	400	1	\$9,692.00
GATO	TSX	400	3	\$1,612.00
PDF	TSX	300	2	\$9,517.00
POW.PR.D	TSX	300	3	\$6,510.00
ECN.PR.C	TSX	300	3	\$7,504.00
CM.PR.Y	TSX	300	2	\$7,609.00
PWF.PR.G	TSX	300	2	\$7,503.00
PPL.PF.A	TSX	300	2	\$7,122.00
RAY.B	TSX	300	2	\$1,857.00
BDI	TSX	300	3	\$1,205.00
FSB	TSX	300	1	\$2,880.00
NA.PR.C	TSX	300	3	\$7,481.00
BAM.PF.D	TSX	300	2	\$6,240.00
QTIP	NEO	300	1	\$30,006.00
BCT	TSX	300	3	\$1,847.00
GWO.PR.L	TSX	300	2	\$7,230.00
ZDI	TSX	300	3	\$5,711.00
BAM.PR.N	TSX	300	2	\$5,992.00
VCNS	TSX	300	2	\$7,808.00

BMO.PR.W	TSX	300	2	\$6,270.00
MUS	TSX	300	2	\$9,378.00
MFC.PR.K	TSX	300	2	\$6,450.00
BCE.PR.Q	TSX	300	2	\$6,525.00
HGRO	TSX	300	1	\$3,801.00
PWF.PR.Z	TSX	300	2	\$6,712.00
BAM.PF.H	TSX	300	2	\$7,506.00
BBD.PR.C	TSX	300	3	\$5,163.00
EQL.F	TSX	300	3	\$7,909.00
ZGI	TSX	300	2	\$13,626.00
ZDB	TSX	300	2	\$4,405.00
REM	NEO	300	2	\$4,418.00
BIP.PR.F	TSX	300	2	\$7,153.00
FXM	TSX	300	3	\$6,157.00
HTA	TSX	300	3	\$4,186.00
GWO.PR.I	TSX	300	2	\$5,904.00
IFC.PR.A	TSX	300	2	\$5,553.00
TRZ	TSX	300	3	\$1,239.00
CU.PR.I	TSX	300	3	\$7,275.00
FLGA	TSX	300	2	\$5,679.00
APS	TSX	300	3	\$399.00
DXT	TSX	300	3	\$1,860.00
BGI.UN	TSX	300	2	\$1,930.00
ZJK	TSX	300	1	\$5,130.00
HMUS	NEO	300	1	\$1,032.00
HDIF	TSX	300	2	\$2,658.00
XEM	TSX	300	3	\$8,694.00
XPF	TSX	300	2	\$4,612.00
MFC.PR.F	TSX	300	2	\$4,587.00
BEP.PR.G	TSX	300	3	\$7,751.00
TRI.PR.B	TSX	300	3	\$4,300.00
BCE.PR.Y	TSX	300	3	\$5,485.00
INE.PR.A	TSX	300	3	\$4,790.00
XSAB	TSX	300	2	\$5,400.00
ENB.PF.E	TSX	300	2	\$5,280.00
XMA	TSX	300	2	\$5,751.00
EQL	TSX	300	3	\$8,530.00
ZNQ	TSX	300	3	\$15,436.00
CRQ	NEO	300	1	\$6,207.00
RCI.A	TSX	300	1	\$19,050.00
RY.PR.M	TSX	238	3	\$5,000.00
EFN.PR.E	TSX	200	1	\$4,882.00
TLV	TSX	200	2	\$6,253.00
DRUG	CNSX	200	1	\$204.00
SDE	TSX	200	1	\$2,440.00
CVE.PR.G	TSX	200	1	\$4,108.00
POW.PR.C	TSX	200	2	\$4,936.00
BCE.PR.R	TSX	200	1	\$3,110.00
NIF.UN	TSX	200	2	\$282.00
XEH	TSX	200	1	\$5,532.00
DXB	TSX	200	1	\$3,690.00
ZDH	TSX	200	1	\$4,432.00
EMA.PR.E	TSX	200	2	\$3,863.00
EFN.PR.C	TSX	200	2	\$4,960.00
CU.PR.C	TSX	200	1	\$4,282.00
BCE.PR.M	TSX	200	2	\$3,187.00
MAGT	TSX	200	2	\$3,667.00
PWF.PR.E	TSX	200	2	\$4,638.00
FTS.PR.G	TSX	200	2	\$3,965.00
MXU	TSX	200	2	\$4,013.00
XMW	TSX	200	1	\$8,920.00

<del>XDH</del> SLF.PR.C	<del>TSX</del>	<del>200</del>	<del>2</del>	<del>\$5,982.00</del>
NBLY.R	TSX	200	2	\$4,947.00
FTS.PR.H	TSX	200	1	\$2,950.00
VBAL	TSX	200	2	\$5,486.00
PVS.PR.I	TSX	200	1	\$4,840.00
PWF.PR.K	TSX	200	2	\$4,220.00
MKP	TSX	200	2	\$3,502.00
XGRO	TSX	200	1	\$4,638.00
HCAL	TSX	200	1	\$4,674.00
PWF.PR.F	TSX	200	2	\$4,430.00
FLEM	TSX	200	1	\$3,176.00
BCE.PR.N	TSX	200	1	\$3,450.00
CM.PR.Q	TSX	200	1	\$4,316.00
ZDJ	TSX	200	2	\$10,258.00
ENB.PR.N	TSX	200	1	\$3,938.00
SLF.PR.G	TSX	200	1	\$2,996.00
ENB.PR.A	TSX	200	2	\$4,572.00
WUC	CNSX	200	2	\$257.00
FFH.PR.K	TSX	200	2	\$4,257.00
ZCB	TSX	200	2	\$9,106.00
ZGD	TSX	200	2	\$13,287.00
VCIP	TSX	200	2	\$4,980.00
BEP.PR.M	TSX	200	2	\$4,746.00
CWB.PR.B	TSX	200	1	\$4,120.00
XMF.PR.B	TSX	200	1	\$1,078.00
BAM.PR.Z	TSX	200	2	\$4,545.00
BMO.PR.T	TSX	200	1	\$4,220.00
HXQ	TSX	200	2	\$8,959.00
CWW	TSX	200	2	\$8,933.00
XDG	TSX	200	2	\$4,486.00
BMO.PR.S	TSX	200	2	\$4,263.00
BAM.PR.G	TSX	200	1	\$3,134.00
BAM.PR.M	TSX	200	2	\$4,017.00
PMNT	TSX	200	1	\$3,858.00
ETHC	NEO	200	1	\$492.00
TD.PF.A	TSX	200	1	\$4,220.00
ASE	CNSX	200	1	\$330.00
HOM.U	TSX	200	2	\$3,403.00
FTRP	TSX	200	2	\$214.00
ZLU.U	TSX	200	2	\$7,415.00
ENB.PR.J	TSX	200	1	\$3,630.00
FTS.PR.K	TSX	200	2	\$3,746.00
BAM.PF.C	TSX	200	2	\$4,145.00
TD.PF.E	TSX	200	2	\$4,388.00
CVE.WT	TSX	200	2	\$3,882.00
BIP.PR.A	TSX	200	1	\$4,590.00
BIP.PR.B	TSX	200	1	\$5,030.00
HYI	TSX	200	2	\$1,609.00
CGO	TSX	200	2	\$14,514.00
KPT	TSX	200	2	\$2,146.00
MWMN	NEO	200	2	\$7,464.00
XCV	TSX	200	2	\$6,787.00
CF.PR.A	TSX	200	2	\$3,110.00
RCE	TSX	200	2	\$5,362.00
WN.PR.D	TSX	200	1	\$4,460.00
BBD.PR.D	TSX	200	2	\$4,030.00
HOG	TSX	200	1	\$1,902.00
ORC.B	Venture	200	1	\$970.00
RY.PR.N	TSX	200	1	\$4,760.00
L.PR.B	TSX	120	2	\$2,845.00
Y	TSX	100	1	\$1,416.00



ENB.PF.V	TSX	100	1	\$2,170.00
BCE.PR.D	TSX	100	1	\$1,840.00
XMI	TSX	100	1	\$3,265.00
BCE.PR.J	TSX	100	1	\$1,815.00
FCUH	TSX	100	1	\$2,864.00
ZPS	TSX	100	1	\$1,228.00
MRT.UN	TSX	100	1	\$525.00
MFC.PR.M	TSX	100	1	\$2,026.00
ARIS	TSX	100	1	\$155.00
TA.PR.E	TSX	100	1	\$1,600.00
TA.PR.F	TSX	100	1	\$2,138.00
XIG	TSX	100	1	\$2,110.00
NPI.PR.B	TSX	100	1	\$1,820.00
MFC.PR.C	TSX	100	1	\$2,025.00
BCE.PR.C	TSX	100	1	\$1,852.00
QST	Venture	100	1	\$119.00
GWO.PR.S	TSX	100	1	\$2,255.00
DCS	TSX	100	1	\$1,842.00
ALA.PR.A	TSX	100	1	\$1,705.00
NA.PR.G	TSX	100	1	\$2,405.00
SLF.PR.E	TSX	100	1	\$2,046.00
POW.PR.B	TSX	100	1	\$2,276.00
RUDH	TSX	100	1	\$3,459.00
FFH.PR.I	TSX	100	1	\$1,730.00
ZINT	TSX	100	1	\$2,365.00
HMP	TSX	100	1	\$944.00
AX.PR.A	TSX	100	1	\$2,471.00
VXM.B	TSX	100	1	\$2,299.00
HEX	TSX	100	1	\$681.00
HBD	TSX	100	1	\$1,222.00
GMX	TSX	100	1	\$120.00
CPX.PR.A	TSX	100	1	\$1,500.00
APR.UN	TSX	100	1	\$1,388.00
BPO.PR.N	TSX	100	1	\$1,640.00
TMQ	TSX	100	1	\$113.00
ZCON	TSX	100	1	\$3,098.00
VQS	TSX	100	1	\$130.00
CGXF	TSX	100	1	\$1,115.00
STGO	TSX	100	1	\$119.00
FCCV	TSX	100	1	\$1,319.00
POW.PR.A	TSX	100	1	\$2,391.00
ZGB	TSX	100	1	\$4,605.00
HSAV	TSX	100	1	\$10,173.00
ZLI	TSX	100	1	\$2,226.00
BAM.PR.E	TSX	100	1	\$1,805.00
TA.PR.H	TSX	100	1	\$2,328.00
CWB.PR.D	TSX	100	1	\$2,560.00
BPO.PR.A	TSX	100	1	\$1,878.00
GOT	Venture	100	1	\$115.00
PWF.PR.H	TSX	100	1	\$2,442.00
HRX	TSX	100	1	\$1,443.00
CLG	TSX	100	1	\$1,696.00
HEJ	TSX	100	1	\$505.00
RCG.PR.B	TSX	100	1	\$1,545.00
RBO	TSX	100	1	\$1,793.00
FTS.PR.F	TSX	100	1	\$2,175.00
ZFH	TSX	100	1	\$1,349.00
AQN.PR.A	TSX	100	1	\$2,275.00
PID	TSX	100	1	\$1,905.00
OLY	TSX	100	1	\$5,544.00
BPO.PR.E	TSX	100	1	\$2,290.00
IFC.PR.E	TSX	100	1	\$2,241.00

QCD	TSX	100	1	\$3,224.00
TCS	TSX	100	1	\$2,837.00
CGHY	TSX	100	1	\$954.00
MKC	TSX	100	1	\$2,754.00
GWO.PR.P	TSX	100	1	\$2,345.00
BAM.PR.C	TSX	100	1	\$1,349.00
VE	TSX	100	1	\$2,825.00
TBL	TSX	100	1	\$257.00
CLP.UN	TSX	100	1	\$766.00
PPL.PF.C	TSX	100	1	\$2,477.00
MCSB	TSX	100	1	\$1,916.00
BIR.PR.A	TSX	100	1	\$2,541.00
KBL	TSX	100	1	\$3,274.00
CVE.PR.A	TSX	100	1	\$1,450.00
TPE	TSX	100	1	\$1,748.00
IFC.PR.C	TSX	100	1	\$2,082.00
VVO	TSX	100	1	\$3,193.00
AW.UN	TSX	100	1	\$3,880.00
MKB	TSX	100	1	\$1,897.00
ZSB	TSX	100	1	\$4,733.00
XMM	TSX	100	1	\$2,617.00
SRIC	NEO	100	1	\$1,726.00
ZLD	TSX	100	1	\$2,453.00
MRC	TSX	100	1	\$11,551.00
XMU	TSX	100	1	\$6,286.00
MFC.PR.I	TSX	100	1	\$2,424.00
IAF.PR.B	TSX	100	1	\$2,165.00
ENB.PF.A	TSX	100	1	\$1,817.00
TD.PF.L	TSX	100	1	\$2,500.00
BAMR	TSX	100	1	\$6,122.00
ZLE	TSX	100	1	\$1,677.00
ALA.PR.B	TSX	100	1	\$1,790.00
ALV	Venture	100	1	\$550.00
XEB	TSX	100	1	\$1,610.00
XSC	TSX	100	1	\$1,792.00
SBC.PR.A	TSX	100	1	\$1,000.00
FCCD	TSX	100	1	\$2,995.00
TRP.PR.F	TSX	100	1	\$1,660.00
HUC	TSX	100	1	\$2,279.00
ZBK	TSX	100	1	\$2,950.00
BPO.PR.T	TSX	100	1	\$1,985.00
IFC.PR.F	TSX	100	1	\$2,339.00
BCE.PR.H	TSX	100	1	\$1,825.00
HCRE	TSX	100	1	\$2,685.00
NREA	TSX	100	1	\$1,989.00
SITC	NEO	100	1	\$2,617.00
GWO.PR.H	TSX	100	1	\$2,098.00
EMA.PR.J	TSX	100	1	\$2,500.00
XMC	TSX	100	1	\$2,407.00