

Trading Activity for May 16th, 2022

Volume
51,379,401.00

Trades
136,732.00

Value
\$566,825,857.89

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
RDS	Venture	2,390,000	37	\$287,600.00
XEG	TSX	1,566,200	1,427	\$25,468,316.50
WRG	TSX	1,312,000	85	\$37,700.00
CVE	TSX	982,900	7,280	\$26,013,579.00
XLY	TSX	784,500	162	\$118,455.00
HND	TSX	742,800	251	\$2,087,799.00
AUN	Venture	622,000	124	\$50,645.00
TAL	Venture	547,500	129	\$324,765.00
HEXO	TSX	536,000	250	\$192,712.50
CPG	TSX	514,500	3,001	\$4,949,229.50
MFC	TSX	495,700	3,079	\$11,126,586.00
BBD.B	TSX	492,900	1,025	\$573,988.50
K	TSX	478,000	1,178	\$2,626,598.50
ATH	TSX	457,200	774	\$1,120,547.00
YRI	TSX	446,200	2,053	\$2,847,750.50
AR	TSX	436,100	1,214	\$512,102.00
XIU	TSX	423,000	340	\$13,137,455.00
BTE	TSX	413,500	2,038	\$2,694,498.00
NXE	TSX	405,600	349	\$2,240,324.00
ZEB	TSX	381,400	496	\$14,014,654.00
KTN	Venture	347,000	84	\$47,327.50
OGC	TSX	323,800	1,042	\$848,683.00
HSD	TSX	322,800	135	\$2,652,809.50
SU	TSX	322,400	2,080	\$15,517,610.00
NLR	CNSX	322,000	9	\$2,920.00
CIX	TSX	317,900	444	\$4,527,298.00
NZC	TSX	315,000	18	\$9,190.00
MPM	Venture	305,000	63	\$135,040.00
ABX	TSX	304,900	1,743	\$8,036,322.50
MMEN	CNSX	295,000	47	\$36,690.00
ABRA	Venture	279,500	86	\$92,652.50
XFN	TSX	275,800	349	\$12,878,203.00
LAM	TSX	273,500	133	\$122,300.00
AQN	TSX	270,800	1,894	\$4,921,985.50
MGA	TSX	261,500	131	\$57,740.00
LSPD	TSX	248,400	2,222	\$6,621,203.00
BTO	TSX	247,200	1,306	\$1,280,566.50
GXE	TSX	246,100	274	\$364,314.50
RR	CNSX	246,000	8	\$5,620.00
MAI	Venture	245,500	69	\$134,375.00
GXU	Venture	243,500	122	\$71,185.00
ACB	TSX	240,500	1,906	\$916,347.00
FCU	TSX	231,000	154	\$171,325.00
DML	TSX	226,400	366	\$317,381.50
HOD	TSX	222,400	51	\$494,266.50
CSO	Venture	222,000	85	\$70,670.00

LUN	TSX	218,800	1,313	\$2,219,494.00
BIGG	CNSX	216,000	107	\$81,540.00
HIVE	Venture	215,400	416	\$240,380.50
BHC	TSX	202,800	2,007	\$2,854,348.00
TKO	TSX	194,700	1,127	\$372,566.00
CNQ	TSX	193,400	1,767	\$15,610,743.00
ENB	TSX	190,500	1,417	\$10,899,865.50
TVE	TSX	175,200	395	\$838,783.00
WNDR	NEO	172,000	93	\$88,800.00
TD	TSX	171,500	1,621	\$15,789,820.00
FR	TSX	171,000	1,625	\$1,790,697.00
DM	Venture	170,000	40	\$24,622.50
ARX	TSX	169,800	1,498	\$2,943,126.00
SPR	CNSX	168,000	4	\$3,380.00
AFM	Venture	167,600	144	\$166,755.50
TLO	TSX	166,000	47	\$93,035.00
OM	Venture	159,000	34	\$64,322.50
PMKR	Venture	159,000	3	\$71,475.00
WM	TSX	158,500	111	\$41,907.50
LABS	TSX	158,000	35	\$14,820.00
FIT	CNSX	155,000	73	\$40,527.50
WCP	TSX	148,000	1,105	\$1,548,091.00
NUMI	TSX	148,000	104	\$61,325.00
MSC	Venture	148,000	1	\$1,480.00
UEX	TSX	147,000	99	\$40,490.00
LITH	Venture	144,500	118	\$110,125.00
HQD	TSX	143,800	205	\$1,217,110.50
CPL	Venture	142,000	10	\$9,160.00
TLRY	TSX	141,700	912	\$890,569.00
EQX	TSX	138,500	644	\$959,264.50
XBC	TSX	137,000	172	\$133,055.00
STEM	CNSX	135,000	17	\$6,865.00
RY	TSX	131,900	1,273	\$16,697,759.00
POW	TSX	131,600	1,228	\$4,547,251.00
SEI	Venture	129,000	16	\$12,762.50
RSF	CNSX	129,000	7	\$3,875.00
HUT	TSX	129,000	653	\$417,807.00
CMMC	TSX	127,100	1,012	\$290,370.00
HR.UN	TSX	125,600	1,007	\$1,657,425.00
FSX	Venture	125,500	3	\$51,960.00
BHT	Venture	125,000	15	\$12,280.00
FM	TSX	123,400	797	\$4,167,199.00
MEG	TSX	123,300	966	\$2,475,321.00
NGD	TSX	122,500	361	\$202,651.00
PODA	CNSX	122,000	20	\$38,612.50
MGM	Venture	117,500	29	\$22,752.50
WPM	TSX	117,200	1,152	\$5,986,280.00
T	TSX	110,300	946	\$3,507,478.50
SLF	TSX	109,600	1,024	\$6,673,109.00
VET	TSX	107,500	920	\$2,786,034.00
CWEB	TSX	106,500	63	\$69,845.00
CXB	TSX	103,500	123	\$110,470.00
BNS	TSX	103,000	1,014	\$8,367,106.00
ME	TSX	102,900	229	\$228,400.00
VLNS	TSX	102,500	132	\$90,260.00
CP	TSX	101,800	973	\$9,142,301.00
AC	TSX	100,400	968	\$2,084,240.00
FMS	Venture	100,000	36	\$5,587.50
LLG	Venture	98,500	50	\$54,935.00
SSV	Venture	98,500	32	\$23,945.00
AGI	TSX	98,400	917	\$892,665.50

BBR	TSX	99,000	37	\$60,615.00
EU	Venture	96,400	195	\$105,791.00
CBDT	CNSX	95,500	17	\$9,700.00
MMN	Venture	95,000	2	\$1,425.00
FSY	TSX	94,500	76	\$42,280.00
HQU	TSX	93,300	408	\$1,038,022.50
SCZ	Venture	90,500	41	\$33,347.50
CMB	Venture	89,500	29	\$18,170.00
SSL	TSX	89,500	807	\$713,416.00
NEV	Venture	89,000	28	\$15,697.50
GWO	TSX	88,300	874	\$2,899,338.00
SILO	CNSX	88,000	1	\$440.00
VRNO	CNSX	87,300	314	\$827,163.50
BBB	Venture	87,000	41	\$11,565.00
PPL	TSX	86,300	753	\$4,322,061.00
TV	TSX	86,000	53	\$54,610.00
BLDP	TSX	85,700	630	\$741,558.00
TOU	TSX	85,300	832	\$5,951,096.50
AZT	Venture	85,000	39	\$25,665.00
CTS	TSX	84,700	805	\$546,447.50
LOCL	TSX	84,000	50	\$17,207.50
WLLW	TSX	84,000	81	\$14,502.50
VOYG	TSX	83,700	393	\$265,250.50
PEGA	Venture	83,000	10	\$4,220.00
VDY	TSX	82,500	143	\$3,708,155.50
LSPK	TSX	81,900	189	\$119,961.00
WELL	TSX	81,600	671	\$310,859.00
DNT	TSX	81,000	11	\$13,800.00
CNR	TSX	80,900	804	\$11,697,849.00
TCF	CNSX	80,500	69	\$25,577.50
TRIP	CNSX	77,000	45	\$6,855.00
QBR.B	TSX	76,850	192	\$2,166,147.50
MN	Venture	76,500	20	\$28,800.00
JE	Venture	76,500	56	\$24,967.50
GTE	TSX	76,300	190	\$153,474.00
BRC	Venture	75,500	58	\$51,900.00
FF	TSX	75,000	39	\$16,790.00
CM	TSX	74,900	722	\$5,177,078.00
TM	Venture	72,000	14	\$16,107.50
AOT	TSX	71,500	34	\$50,220.00
CJ	TSX	71,000	310	\$603,510.00
CCO	TSX	70,200	571	\$2,029,215.00
NTR	TSX	70,000	692	\$9,073,545.00
PBX	Venture	70,000	52	\$22,822.50
ENW	Venture	69,500	80	\$46,240.00
TRQ	TSX	69,000	663	\$2,380,855.00
EFN	TSX	68,600	458	\$921,730.50
HBM	TSX	68,600	301	\$476,164.00
TRP	TSX	68,600	643	\$4,967,142.00
CBLU	Venture	68,500	6	\$9,895.00
MNO	TSX	68,000	28	\$52,295.00
NGLD	Venture	68,000	12	\$5,745.00
HWX	TSX	67,400	601	\$486,448.00
BTCX.B	TSX	66,300	110	\$379,031.00
PSH	Venture	63,000	32	\$42,900.00
AVL	TSX	63,000	34	\$8,417.50
XIT	TSX	62,700	299	\$2,050,575.00
DMGI	Venture	62,500	24	\$23,187.50
MEDV	NEO	62,000	14	\$3,130.00
FIND	Venture	62,000	48	\$56,420.00
WEED	TSX	61,700	362	\$470,386.50

BIR	TSX	61,200	449	\$635,885.00
DAN	Venture	61,000	34	\$33,610.00
BTCC.B	TSX	60,100	80	\$336,418.50
SAP	TSX	60,100	461	\$1,551,103.50
CMC	Venture	60,000	23	\$10,692.50
SBB	TSX	59,800	203	\$67,641.00
ETHX.B	TSX	59,600	216	\$563,888.00
MIN	TSX	58,500	17	\$15,050.00
CL	CNSX	58,100	254	\$296,023.00
SVE	Venture	57,500	25	\$17,247.50
EIT.UN	TSX	57,400	119	\$782,228.00
BAM.A	TSX	57,300	554	\$3,524,884.00
PRG	Venture	57,000	9	\$5,305.00
LIT	Venture	57,000	14	\$17,840.00
VO	Venture	57,000	24	\$21,800.00
XUS.U	TSX	56,900	220	\$2,878,886.00
NB	TSX	56,500	52	\$55,425.00
GIL	TSX	55,800	557	\$2,244,266.00
NVO	TSX	55,500	48	\$42,100.00
EMP.A	TSX	55,500	552	\$2,336,450.00
DLR	TSX	55,300	15	\$716,325.50
GSP	Venture	54,500	16	\$16,505.00
NKG	Venture	54,500	22	\$22,247.50
ORG	Venture	54,000	55	\$44,440.00
PNPN	Venture	54,000	10	\$7,747.50
CBR	Venture	54,000	12	\$18,390.00
GRAT	Venture	54,000	15	\$22,342.50
BLU	TSX	53,500	482	\$576,741.00
KEY	TSX	53,200	525	\$1,781,148.50
ELD	TSX	53,000	515	\$552,133.00
HELI	Venture	53,000	18	\$25,710.00
SKP	Venture	52,000	6	\$3,590.00
BMO	TSX	52,000	517	\$6,884,768.00
PGM	Venture	52,000	32	\$8,865.00
JRV	Venture	52,000	18	\$37,770.00
GDNP	Venture	51,500	34	\$23,507.50
GRSL	Venture	51,000	13	\$10,552.50
CU	TSX	50,600	493	\$2,001,179.00
ATD	TSX	50,500	411	\$2,971,389.00
THC	CNSX	50,000	1	\$2,000.00
BITK	Venture	50,000	10	\$7,190.00
VIPR	Venture	50,000	15	\$13,897.50
SZLS	TSX	49,000	15	\$5,635.00
TECK.B	TSX	48,700	453	\$2,391,537.00
GSVR	Venture	48,500	22	\$18,350.00
PMET	CNSX	47,500	124	\$121,194.00
SCYB	CNSX	47,500	4	\$7,240.00
DEFI	NEO	47,500	20	\$38,160.00
VSBY	CNSX	47,500	31	\$24,575.00
LMR	Venture	47,000	3	\$2,680.00
GBLC	CNSX	47,000	3	\$1,175.00
BCBN	NEO	47,000	3	\$23,265.00
MMED	NEO	46,800	89	\$49,377.00
FMAN	Venture	46,500	12	\$19,842.50
BKI	TSX	46,000	11	\$4,335.00
AEC	Venture	46,000	9	\$4,290.00
NA	TSX	45,900	453	\$4,139,803.00
OGI	TSX	45,000	118	\$74,032.00
ABST	TSX	44,600	444	\$482,583.00
IMO	TSX	44,300	387	\$2,891,392.00
HALO	NEO	44,000	16	\$6,175.00

PAID	CNSX	44,000	7	\$11,817.50
SJR.B	TSX	43,600	385	\$1,526,886.00
PPR	TSX	43,500	13	\$9,570.00
ETHH.B	TSX	43,200	220	\$398,534.50
TGL	TSX	43,200	386	\$230,715.00
SLVR	Venture	43,000	25	\$17,677.50
BYN	Venture	43,000	13	\$18,667.50
FUU	Venture	43,000	15	\$4,310.00
ROK	Venture	43,000	9	\$10,217.50
BB	TSX	42,800	255	\$317,708.50
LOVE	Venture	42,500	4	\$4,675.00
HXD	TSX	42,400	25	\$298,334.00
AEM	TSX	42,400	405	\$2,800,261.00
SURG	Venture	42,000	14	\$9,182.50
NDA	Venture	42,000	14	\$12,037.50
VFV	TSX	41,900	168	\$3,846,383.00
FVI	TSX	41,400	152	\$162,948.00
XIC	TSX	41,300	28	\$1,331,231.50
AN	Venture	41,000	18	\$19,040.00
EPY	CNSX	41,000	2	\$1,385.00
NWH.UN	TSX	40,800	346	\$523,328.00
CCHW	CNSX	40,700	173	\$100,274.00
RWB	CNSX	40,500	14	\$8,180.00
IP	CNSX	40,000	5	\$1,800.00
CSTR	Venture	40,000	8	\$2,135.00
IPT	Venture	40,000	17	\$13,412.50
NICL	Venture	40,000	3	\$4,225.00
SNM	Venture	40,000	9	\$3,595.00
MAX	Venture	40,000	13	\$21,990.00
ITE	TSX	40,000	18	\$17,697.50
CAR.UN	TSX	39,900	383	\$1,936,514.00
CAS	TSX	39,600	363	\$405,194.00
CS	TSX	39,400	203	\$188,449.00
GLXY	TSX	39,100	168	\$340,276.00
CG	TSX	39,100	382	\$405,192.00
RVV	CNSX	39,000	19	\$10,625.00
TCW	TSX	39,000	245	\$167,626.00
MAE	Venture	39,000	3	\$2,925.00
GTCH	CNSX	39,000	9	\$16,200.00
YGR	TSX	38,600	283	\$116,987.00
SILV	Venture	38,500	9	\$5,762.50
FMC	Venture	38,500	13	\$5,217.50
BSK	Venture	38,500	13	\$7,577.50
BCE	TSX	38,400	377	\$2,651,971.00
ESI	TSX	38,300	334	\$157,287.00
YFI	Venture	38,000	3	\$2,515.00
AAZ	Venture	38,000	3	\$3,670.00
PEA	TSX	37,900	22	\$40,417.00
ALCU	CNSX	37,500	24	\$25,820.00
VIBE	CNSX	37,500	4	\$7,135.00
XRE	TSX	37,400	54	\$691,345.00
CJR.B	TSX	37,300	230	\$153,606.00
IPG	Venture	37,000	20	\$3,730.00
XGD	TSX	36,900	28	\$679,788.00
GPG	Venture	36,500	19	\$11,335.00
FRI	Venture	36,000	21	\$1,800.00
USA	TSX	36,000	52	\$32,825.00
VERY	Venture	36,000	29	\$12,457.50
XCSR	TSX	35,800	1	\$2,055,636.00
ERF	TSX	35,800	305	\$595,932.00
XBB	TSX	35,700	74	\$1,005,015.50

HT	TSX	35,500	89	\$1,735,619.00
DOC	Venture	35,500	19	\$14,822.50
OTEX	TSX	35,400	350	\$1,684,275.00
DSV	Venture	35,300	91	\$42,188.00
PNE	TSX	35,100	117	\$62,621.00
QYOU	Venture	35,000	11	\$4,935.00
HPQ	Venture	34,500	14	\$13,410.00
REAL	TSX	34,500	211	\$171,226.00
RSLV	Venture	34,500	22	\$13,390.00
VAB	TSX	34,300	88	\$787,615.00
HNU	TSX	34,100	84	\$1,130,846.00
BTCC	TSX	34,000	111	\$201,751.00
VPT	Venture	34,000	7	\$9,430.00
NAM	Venture	34,000	4	\$2,685.00
VCU	Venture	34,000	7	\$3,525.00
MRS	Venture	33,500	12	\$6,882.50
DYA	TSX	33,500	3	\$4,300.00
RCI.B	TSX	33,400	312	\$2,171,932.00
LBC	Venture	33,000	18	\$18,380.00
FTT	TSX	32,600	273	\$1,078,199.00
SX	CNSX	32,500	15	\$7,552.50
CURA	CNSX	32,200	157	\$245,081.00
GIGA	Venture	32,000	14	\$10,610.00
HVG	Venture	32,000	4	\$2,680.00
BTCC.U	TSX	31,700	72	\$174,640.00
EGT	Venture	31,500	9	\$8,447.50
VLE	TSX	31,500	15	\$16,595.00
NCU	TSX	31,500	20	\$15,982.50
MUX	TSX	31,000	31	\$20,300.00
NHK	TSX	31,000	13	\$14,450.00
HEAT	CNSX	30,500	6	\$3,575.00
ALTA	Venture	30,500	4	\$6,107.50
FPX	Venture	30,500	13	\$16,355.00
H	TSX	30,300	291	\$1,076,173.00
AMPD	CNSX	30,000	5	\$5,222.50
GLDL	Venture	30,000	1	\$1,800.00
STND	Venture	29,500	9	\$3,625.00
RHT	Venture	29,500	26	\$17,885.00
GRN	TSX	29,500	25	\$21,705.00
DOL	TSX	29,000	275	\$2,091,076.50
PGZ	Venture	29,000	16	\$14,930.00
GIB.A	TSX	29,000	290	\$3,031,113.00
ORX	Venture	29,000	3	\$1,160.00
ROCK	Venture	29,000	6	\$2,275.00
CULT	CNSX	29,000	16	\$2,100.00
OSK	TSX	28,900	179	\$107,354.00
XSP	TSX	28,700	48	\$1,234,632.00
GLDC	Venture	28,500	14	\$24,415.00
CBIT	Venture	28,500	13	\$9,802.50
PWM	Venture	28,500	11	\$5,850.00
TA	TSX	28,200	252	\$398,853.50
LAC	TSX	28,100	281	\$846,853.00
DELC	CNSX	28,000	6	\$1,430.00
DMR	Venture	28,000	4	\$1,590.00
GSV	TSX	28,000	27	\$12,865.00
BSX	TSX	28,000	14	\$10,060.00
ELVT	Venture	27,500	11	\$6,515.00
AEZS	TSX	27,500	25	\$7,105.00
AT	TSX	27,400	250	\$78,670.00
FTS	TSX	27,300	270	\$1,711,802.00
SVM	TSX	27,300	249	\$94,209.00
HUV	TSX	27,300	79	\$295,098.00

WDO	TSX	27,100	255	\$303,432.00
FVL	TSX	27,000	17	\$9,267.50
TBP	TSX	27,000	8	\$1,570.00
ALLI	Venture	27,000	31	\$27,235.00
STH	Venture	27,000	11	\$4,890.00
SCY	TSX	27,000	9	\$2,385.00
GEM	Venture	27,000	2	\$2,865.00
MGG	Venture	27,000	15	\$7,127.50
XCS	TSX	26,900	73	\$508,025.00
ALA	TSX	26,900	269	\$783,394.00
GCM	TSX	26,800	244	\$118,168.00
PPP	Venture	26,500	8	\$11,440.00
ZPR	TSX	26,400	56	\$274,184.00
ETHH	TSX	26,100	58	\$228,433.00
PHRX	CNSX	26,000	1	\$910.00
VALU	CNSX	26,000	4	\$520.00
IMG	TSX	25,900	99	\$72,253.50
PKT	Venture	25,800	16	\$27,300.00
MG	TSX	25,700	257	\$1,982,501.00
NPI	TSX	25,600	256	\$988,570.00
SCRN	CNSX	25,000	1	\$1,250.00
MRM	CNSX	25,000	3	\$1,375.00
PTU	Venture	25,000	1	\$1,875.00
ARE.DB.C	TSX	25,000	4	\$25,000.00
DBG	Venture	25,000	11	\$6,270.00
GGD	TSX	24,900	84	\$53,875.00
KNR	NEO	24,900	69	\$32,360.00
WCN	TSX	24,900	243	\$4,072,716.00
CHP.UN	TSX	24,900	202	\$371,023.00
CRON	TSX	24,700	198	\$107,917.00
SOY	TSX	24,600	245	\$243,513.00
MUR	Venture	24,500	2	\$2,450.00
SAE	Venture	24,500	12	\$5,855.00
RGD	Venture	24,500	5	\$5,960.00
GFL	TSX	24,400	243	\$893,478.00
SOU	Venture	24,400	44	\$27,145.00
HHL	TSX	24,100	41	\$200,772.00
STG	Venture	24,000	5	\$6,152.50
CWC	Venture	24,000	8	\$6,050.00
TLG	TSX	24,000	20	\$15,405.00
GSQ	CNSX	24,000	4	\$2,430.00
VXTR	Venture	24,000	21	\$26,285.00
AVNT	TSX	24,000	16	\$6,215.00
TRI	TSX	23,900	220	\$2,933,695.00
SRU.UN	TSX	23,600	207	\$690,517.00
CSH.UN	TSX	23,600	230	\$284,244.00
TWR	Venture	23,500	7	\$6,460.00
ELR	TSX	23,500	46	\$5,522.50
RBA	TSX	23,400	233	\$1,862,190.00
EXE	TSX	23,200	103	\$162,532.00
AOI	TSX	23,000	38	\$56,800.00
EDDY	Venture	23,000	7	\$2,857.50
DIAM	TSX	23,000	17	\$6,972.50
GUG	Venture	23,000	5	\$2,447.50
GENM	TSX	23,000	13	\$17,565.00
EMO	Venture	22,800	58	\$31,009.00
ZCS	TSX	22,800	34	\$303,449.00
ENDR	Venture	22,500	4	\$5,390.00
SIC	Venture	22,500	10	\$6,327.50
OVV	TSX	22,200	222	\$1,293,112.00
TBX	Venture	22,000	10	\$10,355.00
NEWD	CNSX	22,000	6	\$3,740.00

SIZE	NEO	22,000	2	\$1,980.00
FRU	TSX	21,800	206	\$324,344.00
DND	TSX	21,700	173	\$399,393.00
NSC	Venture	21,500	7	\$6,145.00
OCG	Venture	21,500	3	\$3,117.50
BCU	Venture	21,500	5	\$7,445.00
REI.UN	TSX	21,100	174	\$465,737.00
WIN	Venture	21,000	2	\$1,685.00
SMD	Venture	21,000	8	\$6,000.00
PGE	Venture	21,000	6	\$6,135.00
SHOP	TSX	21,000	210	\$9,830,285.00
NVA	TSX	20,900	209	\$252,074.00
CEU	TSX	20,700	100	\$53,830.50
HSU	TSX	20,700	66	\$306,753.00
SES	TSX	20,600	181	\$141,421.50
FTEL	CNSX	20,500	3	\$3,507.50
TILT	NEO	20,500	5	\$5,377.50
LI	Venture	20,300	96	\$55,706.00
HPR	TSX	20,000	25	\$171,634.00
PHRM	CNSX	20,000	5	\$2,700.00
NOB	Venture	20,000	5	\$1,395.00
DKL	Venture	20,000	10	\$9,840.00
FG	Venture	20,000	1	\$1,800.00
GRDM	Venture	20,000	2	\$3,615.00
PAAS	TSX	20,000	200	\$557,658.00
TUSK	CNSX	20,000	2	\$600.00
NBM	Venture	20,000	6	\$6,905.00
IAG	TSX	19,900	195	\$1,279,830.00
DIR.UN	TSX	19,800	177	\$278,302.00
AYR.A	CNSX	19,800	124	\$130,526.00
WPRT	TSX	19,600	114	\$29,018.00
ERO	TSX	19,600	190	\$277,612.50
NEXE	Venture	19,500	3	\$7,530.00
QNC	Venture	19,500	4	\$4,485.00
DPM	TSX	19,500	190	\$143,650.00
BITF	TSX	19,400	133	\$47,789.00
L	TSX	19,400	190	\$2,225,539.50
U.UN	TSX	19,300	166	\$285,183.00
FIE	TSX	19,300	21	\$139,530.00
PMIF	TSX	19,200	39	\$352,473.50
WEF	TSX	19,200	119	\$36,162.50
FCR.UN	TSX	19,100	162	\$289,304.50
OPHR	Venture	19,000	1	\$1,140.00
BXR	Venture	19,000	2	\$455.00
DV	Venture	19,000	15	\$10,015.00
SAG	Venture	19,000	5	\$4,445.00
QCCU	Venture	19,000	5	\$3,990.00
SIL	TSX	18,800	186	\$163,632.00
ATY	Venture	18,500	8	\$6,525.00
CUB	TSX	18,500	14	\$13,725.00
HAN	Venture	18,500	2	\$3,435.00
ECOM	Venture	18,500	9	\$4,095.00
CLS	TSX	18,500	184	\$255,581.00
EMA	TSX	18,200	182	\$1,137,927.00
NGT	TSX	18,100	181	\$1,518,717.00
ALY	Venture	18,000	2	\$5,550.00
LUX	CNSX	18,000	4	\$3,250.00
BARU	Venture	18,000	2	\$1,255.00
SSRM	TSX	17,900	178	\$445,559.00
IFC	TSX	17,900	179	\$3,169,245.00
SW	TSX	17,700	176	\$474,050.00

NWY	Venture	17,500	45	\$8,207.50
FDY	CNSX	17,500	5	\$12,970.00
MKT	Venture	17,500	5	\$2,362.50
IIP.UN	TSX	17,500	141	\$233,016.00
XBM	TSX	17,300	60	\$337,582.00
IVN	TSX	17,200	163	\$171,941.00
CPD	TSX	17,100	44	\$212,672.00
FCA.U	Venture	17,100	1	\$96,615.00
HXU	TSX	17,000	23	\$329,634.00
VENZ	Venture	17,000	4	\$425.00
GMTN	TSX	17,000	21	\$13,935.00
PSK	TSX	16,900	141	\$312,397.00
EARK	NEO	16,800	28	\$134,643.00
TERM	TSX	16,800	8	\$155,267.00
ADZN	Venture	16,500	8	\$9,735.00
RVG	Venture	16,500	11	\$10,015.00
SHRC	CNSX	16,500	4	\$5,420.00
PRMW	TSX	16,500	163	\$301,434.00
HED	TSX	16,400	11	\$34,183.00
ACO.X	TSX	16,300	163	\$760,257.00
VGRO	TSX	16,200	31	\$466,806.00
VLJ	Venture	16,000	7	\$1,920.00
WML	Venture	16,000	4	\$3,870.00
TORC	Venture	16,000	4	\$2,820.00
CAE	TSX	16,000	151	\$470,064.00
ATLY	Venture	16,000	5	\$4,972.50
NVG	CNSX	16,000	4	\$760.00
ZAG	TSX	16,000	26	\$222,923.00
TAJ	Venture	16,000	1	\$800.00
EOG	Venture	16,000	12	\$8,325.00
EFR	TSX	16,000	157	\$121,811.00
BEV	CNSX	16,000	12	\$1,600.00
SCL	TSX	15,800	126	\$93,334.00
LIF	TSX	15,800	158	\$494,518.00
SMU.UN	TSX	15,700	141	\$299,902.00
ART	Venture	15,500	4	\$2,887.50
ETHR	TSX	15,500	55	\$143,139.00
LUM	Venture	15,500	4	\$8,225.00
ELMT	CNSX	15,500	3	\$3,930.00
XEF	TSX	15,500	83	\$470,784.00
DLTA	Venture	15,500	2	\$2,092.50
NVX	Venture	15,500	2	\$1,395.00
CPAU	Venture	15,500	17	\$12,685.00
NVRO	CNSX	15,500	4	\$4,960.00
DFN.PR.A	TSX	15,400	93	\$148,269.00
VCE	TSX	15,300	66	\$676,791.00
SNC	TSX	15,300	125	\$385,355.00
CR	TSX	15,200	102	\$79,479.00
GTII	CNSX	15,100	89	\$251,993.00
DOO	TSX	15,100	151	\$1,538,393.00
SPA	Venture	15,000	4	\$2,700.00
XAM	TSX	15,000	1	\$450.00
MAPS	Venture	15,000	4	\$2,730.00
IBAT	CNSX	15,000	40	\$63,127.00
MMG	Venture	15,000	4	\$5,305.00
RPX	Venture	15,000	6	\$5,217.50
RECO	Venture	15,000	88	\$74,355.00
FNV	TSX	14,900	148	\$2,619,616.00
NEO	TSX	14,800	141	\$199,459.00
TRUL	CNSX	14,600	27	\$278,401.00
ZSP	TSX	14,600	30	\$827,909.00
MEDA	CNSX	14,500	13	\$8,055.00

KORE	Venture	14,500	9	\$3,712.50
VEQT	TSX	14,500	113	\$469,993.00
PHNM	Venture	14,500	8	\$6,505.00
RIO	Venture	14,500	8	\$7,875.00
VG	Venture	14,500	9	\$3,630.00
KEI	TSX	14,500	6	\$2,800.00
SPB	TSX	14,400	142	\$175,027.00
CCL.B	TSX	14,400	141	\$864,025.00
NFI	TSX	14,300	140	\$191,705.00
VUN	TSX	14,300	70	\$1,002,366.00
HUC	TSX	14,100	4	\$324,347.00
PSI	TSX	14,100	139	\$229,475.50
MCUR	CNSX	14,000	3	\$920.00
BLLG	CNSX	14,000	6	\$6,020.00
MVMD	CNSX	14,000	2	\$1,400.00
GRI	Venture	14,000	1	\$280.00
PULL	CNSX	14,000	2	\$700.00
LEM	Venture	14,000	8	\$5,822.50
AAG	Venture	14,000	7	\$3,677.50
BNG	TSX	14,000	19	\$1,787.50
ICAN	CNSX	14,000	5	\$1,347.50
MOLY	NEO	14,000	4	\$9,765.00
KG	Venture	14,000	7	\$2,120.00
AIR	Venture	14,000	9	\$2,750.00
OCO	Venture	13,900	35	\$19,685.00
TFII	TSX	13,900	139	\$1,437,326.00
PKK	CNSX	13,800	48	\$28,366.00
MX	TSX	13,700	134	\$860,332.00
OR	TSX	13,600	136	\$186,601.00
AAV	TSX	13,600	118	\$139,925.00
JUSH	CNSX	13,500	67	\$31,906.00
XBRA	CNSX	13,500	6	\$1,637.50
CPR	Venture	13,500	6	\$2,015.00
ESN	TSX	13,500	14	\$5,897.50
ZWK	TSX	13,500	89	\$356,562.00
WFG	TSX	13,400	134	\$1,505,193.00
EBIT	TSX	13,300	41	\$190,789.50
BEP.UN	TSX	13,100	131	\$571,533.00
ZDV	TSX	13,100	36	\$268,116.00
SGI	Venture	13,000	8	\$10,390.00
THX	Venture	13,000	5	\$3,477.50
XUT	TSX	13,000	27	\$414,922.00
WLCO	Venture	13,000	2	\$520.00
EQTY	Venture	13,000	3	\$1,365.00
ASND	TSX	13,000	3	\$2,915.00
PAT	TSX	13,000	7	\$5,705.00
CYL	Venture	13,000	5	\$1,857.50
CCM	TSX	13,000	4	\$3,835.00
SGD	CNSX	13,000	11	\$12,480.00
APP	CNSX	13,000	3	\$405.00
VAU	Venture	13,000	2	\$1,235.00
CVV	Venture	13,000	16	\$4,695.00
GLM	CNSX	13,000	2	\$1,560.00
EW	Venture	13,000	3	\$910.00
AH	TSX	13,000	4	\$1,100.00
ROVR	Venture	13,000	1	\$520.00
XRB	TSX	12,700	22	\$295,267.00
VCN	TSX	12,700	40	\$519,280.00
PLTH	CNSX	12,600	42	\$27,210.00
FBTC	TSX	12,500	64	\$162,142.00
ELEC	Venture	12,500	7	\$3,417.50

NSE	Venture	12,500	6	\$8,445.00
BRATU	Venture	12,500	3	\$3,137.50
FO	Venture	12,500	6	\$2,212.50
MRE	TSX	12,500	120	\$112,915.00
REVO	Venture	12,500	2	\$2,797.50
LAB	Venture	12,500	5	\$6,600.00
MOZ	TSX	12,500	31	\$24,408.00
RFP	TSX	12,400	124	\$232,614.00
BITI	TSX	12,200	25	\$219,976.50
ONEX	TSX	12,200	111	\$892,051.00
GEI	TSX	12,100	116	\$307,952.00
ZWB	TSX	12,100	44	\$243,181.00
ILI	Venture	12,000	1	\$900.00
BRO	Venture	12,000	7	\$6,347.50
TVC	Venture	12,000	3	\$530.00
BTU	Venture	12,000	3	\$595.00
SIXW	CNSX	12,000	3	\$960.00
DB	Venture	12,000	3	\$975.00
RYO	Venture	12,000	2	\$480.00
TXG	TSX	12,000	120	\$152,608.00
MMY	Venture	12,000	2	\$1,100.00
TML	TSX	12,000	12	\$5,747.50
PSYB	Venture	12,000	2	\$875.00
ACU	Venture	12,000	2	\$960.00
NCP	TSX	12,000	4	\$1,015.00
ZWC	TSX	11,900	22	\$223,973.00
SGY	TSX	11,700	114	\$121,282.00
LUG	TSX	11,700	103	\$118,527.00
DIV	TSX	11,700	39	\$32,323.00
WSP	TSX	11,600	108	\$1,543,787.00
HEM	Venture	11,500	3	\$4,262.50
NOC	Venture	11,500	2	\$2,300.00
ITP	TSX	11,500	114	\$448,015.00
HP	CNSX	11,500	5	\$2,355.00
PDM	Venture	11,500	1	\$2,127.50
HI	Venture	11,500	3	\$1,442.50
MFI	TSX	11,400	107	\$318,214.00
BIP.UN	TSX	11,400	114	\$883,484.00
PKI	TSX	11,400	103	\$406,844.00
NG	TSX	11,400	111	\$80,713.00
KEL	TSX	11,200	106	\$73,398.50
MRU	TSX	11,200	104	\$786,224.00
XLB	TSX	11,200	53	\$226,487.00
LUC	TSX	11,000	3	\$6,430.00
ARA	TSX	11,000	3	\$4,910.00
NFI.DB	TSX	11,000	2	\$9,565.50
POND	Venture	11,000	5	\$2,105.00
TWM	TSX	11,000	19	\$14,570.50
CJT.DB.F	TSX	11,000	1	\$10,994.50
ZACA	Venture	11,000	6	\$4,787.50
VIVO	TSX	11,000	2	\$605.00
NORA	Venture	11,000	2	\$470.00
CSM	TSX	11,000	2	\$550.00
BETR	CNSX	11,000	2	\$1,285.00
MGI	Venture	11,000	1	\$550.00
NHHH	Venture	11,000	2	\$1,937.50
NSP	Venture	11,000	2	\$165.00
GOLD	TSX	11,000	46	\$14,702.00
GSI	Venture	11,000	4	\$4,025.00
NMI	Venture	11,000	6	\$2,207.50
AYA	TSX	10,900	60	\$73,582.00
ECN	TSX	10,800	108	\$64,945.00

TCN	TSX	10,800	107	\$176,138.50
NETZ	NEO	10,800	40	\$51,608.00
MOGO	TSX	10,500	80	\$14,892.00
CUSN	Venture	10,500	6	\$2,830.00
NXO	Venture	10,500	3	\$2,105.00
GASX	Venture	10,500	8	\$10,160.00
FLT	Venture	10,500	9	\$5,455.00
ATA	TSX	10,500	103	\$350,976.00
PHYS	TSX	10,300	20	\$187,724.00
KMP.UN	TSX	10,300	91	\$194,548.00
NUAG	TSX	10,300	90	\$37,561.00
CUR	Venture	10,100	24	\$17,170.00
WHY	Venture	10,000	6	\$5,175.00
WAR	Venture	10,000	1	\$550.00
PEY	TSX	10,000	100	\$141,236.00
APN	Venture	10,000	3	\$2,367.50
CHE.UN	TSX	10,000	94	\$79,082.00
HFR	TSX	10,000	8	\$97,819.00
DOSE	CNSX	10,000	2	\$2,000.00
SIX	CNSX	10,000	3	\$1,115.00
BTCW	Venture	10,000	4	\$1,050.00
VGZ	TSX	10,000	8	\$10,000.00
BWLK	Venture	10,000	5	\$4,672.50
SAM	TSX	10,000	4	\$2,795.00
KNE	Venture	10,000	1	\$1,000.00
IAN	CNSX	10,000	4	\$1,092.50
ROX	Venture	10,000	3	\$1,762.50
RIT	TSX	10,000	37	\$186,421.00
SEK	CNSX	10,000	1	\$600.00
NBLC	Venture	10,000	2	\$1,100.00
POU	TSX	9,900	85	\$331,091.00
CPX	TSX	9,900	95	\$439,951.00
SIA	TSX	9,700	97	\$129,231.00
NVEI	TSX	9,700	97	\$581,932.00
QSR	TSX	9,700	97	\$643,452.00
MUB	TSX	9,600	52	\$178,614.00
VSP	TSX	9,600	39	\$642,603.00
EXRO	TSX	9,500	34	\$12,976.00
EGLX	TSX	9,500	57	\$22,437.00
AMY	Venture	9,500	6	\$5,320.00
CVX	Venture	9,500	3	\$2,185.00
ZAIR	CNSX	9,500	2	\$1,947.50
RHC	Venture	9,500	9	\$3,090.00
HAMR	CNSX	9,500	6	\$3,987.50
GFG	Venture	9,500	4	\$1,340.00
KRR	TSX	9,500	69	\$48,198.00
TOT	TSX	9,300	87	\$80,987.00
ZEO	TSX	9,100	37	\$602,059.00
TRO	Venture	9,000	1	\$900.00
MJ	CNSX	9,000	2	\$755.00
BTR	Venture	9,000	6	\$8,595.00
CSS	CNSX	9,000	1	\$315.00
GIS	Venture	9,000	2	\$1,215.00
ZWU	TSX	9,000	19	\$119,234.00
UNO.H	Venture	9,000	5	\$180.00
CAKE	CNSX	9,000	2	\$1,575.00
JK	Venture	9,000	2	\$3,920.00
SYH	Venture	9,000	9	\$3,612.50
FAT	CNSX	9,000	4	\$1,820.00
VRR	Venture	9,000	3	\$2,645.00
ESM	TSX	9,000	1	\$1,485.00

MEK	Venture	9,000	1	\$1,350.00
UNV	Venture	9,000	1	\$585.00
VXL	Venture	9,000	1	\$270.00
CODE	CNSX	9,000	1	\$675.00
XDIV	TSX	8,900	16	\$221,655.00
X	TSX	8,800	88	\$1,196,391.00
MTL	TSX	8,800	88	\$112,395.00
HEU	TSX	8,700	65	\$487,246.00
DSG	TSX	8,600	85	\$662,100.50
INO.UN	TSX	8,600	73	\$66,061.00
ORV	TSX	8,500	6	\$3,222.50
CLC	CNSX	8,500	2	\$1,437.50
NEPT	TSX	8,500	6	\$1,710.00
GMV	Venture	8,500	3	\$947.50
ANK	Venture	8,500	2	\$1,160.00
NUR	CNSX	8,500	6	\$7,615.00
JET	NEO	8,500	5	\$8,280.00
DFY	TSX	8,400	77	\$267,325.50
WXM	TSX	8,300	44	\$207,570.00
XSU	TSX	8,300	22	\$295,166.00
GOOS	TSX	8,300	83	\$216,279.00
MAG	TSX	8,200	77	\$140,046.00
YORK	Venture	8,100	4	\$8,223.00
HIX	TSX	8,100	3	\$59,026.00
SNS	Venture	8,000	2	\$810.00
SGNL	TSX	8,000	8	\$4,085.00
GGAU	Venture	8,000	1	\$280.00
MSET	CNSX	8,000	2	\$3,282.50
BIOV	CNSX	8,000	2	\$840.00
PERU	Venture	8,000	2	\$960.00
LEXI	Venture	8,000	3	\$2,302.50
SPC	Venture	8,000	1	\$640.00
AL	Venture	8,000	3	\$375.00
FE	CNSX	8,000	2	\$1,280.00
NOW	Venture	8,000	6	\$3,985.00
OILS	CNSX	8,000	4	\$920.00
MDX	Venture	8,000	1	\$480.00
KRN	TSX	8,000	6	\$4,800.00
ETU	Venture	8,000	1	\$400.00
DIGI	CNSX	8,000	1	\$320.00
LEV	TSX	8,000	74	\$55,842.00
GG	Venture	8,000	2	\$1,117.50
NWI	CNSX	8,000	1	\$80.00
LIS	Venture	8,000	3	\$4,720.00
MDMA	CNSX	8,000	1	\$320.00
HIGH	Venture	8,000	2	\$6,000.00
TIUM.U	CNSX	8,000	1	\$1,400.00
CFP	TSX	7,900	79	\$192,221.00
DFN	TSX	7,800	51	\$63,014.00
EDR	TSX	7,700	31	\$34,809.00
VNP	TSX	7,700	27	\$9,252.00
IPO	TSX	7,700	33	\$30,986.00
BOS	TSX	7,700	72	\$144,860.00
CTC.A	TSX	7,600	76	\$1,333,187.00
RZE	Venture	7,600	16	\$19,468.00
ROS	Venture	7,500	4	\$2,325.00
EATS	CNSX	7,500	3	\$1,577.50
CC	CNSX	7,500	3	\$4,665.00
INE	TSX	7,500	75	\$129,872.00
BME	Venture	7,500	2	\$2,437.50
GAL	Venture	7,500	6	\$3,605.00
BEX	Venture	7,500	1	\$975.00

EFX	TSX	7,500	68	\$59,330.00
NDM	TSX	7,500	7	\$2,980.00
WESA	CNSX	7,500	9	\$2,287.50
GLO	TSX	7,500	41	\$22,285.00
MEAT	CNSX	7,500	2	\$4,000.00
SMY	Venture	7,500	2	\$1,235.00
NCX	Venture	7,500	4	\$2,227.50
LR	Venture	7,500	4	\$2,707.50
TSK	TSX	7,500	6	\$1,737.50
XCB	TSX	7,400	37	\$143,178.00
GRT.UN	TSX	7,400	70	\$651,354.00
NNRG	NEO	7,400	30	\$334,077.00
STLC	TSX	7,200	72	\$277,517.00
STN	TSX	7,200	69	\$397,229.00
BABY	TSX	7,100	32	\$9,058.00
CHR	TSX	7,100	41	\$26,298.00
EQB	TSX	7,100	44	\$416,251.00
AIF	TSX	7,100	70	\$321,678.00
AVCR	Venture	7,000	3	\$695.00
PMZ.UN	TSX	7,000	35	\$97,401.00
BTV	Venture	7,000	1	\$245.00
MAW	TSX	7,000	2	\$770.00
ELEF	TSX	7,000	8	\$4,045.00
STA	Venture	7,000	1	\$945.00
SUU.H	Venture	7,000	1	\$1,540.00
LOT	Venture	7,000	1	\$350.00
XEI	TSX	7,000	27	\$190,908.00
GGM	Venture	7,000	2	\$350.00
FFNT	CNSX	7,000	10	\$6,490.00
PSYG	CNSX	7,000	2	\$535.00
BRZ	Venture	7,000	1	\$1,610.00
DGS.PR.A	TSX	7,000	16	\$67,965.00
FONE	CNSX	7,000	1	\$315.00
DCOP	Venture	7,000	3	\$1,487.50
HAVN	CNSX	7,000	2	\$410.00
ADCO	TSX	7,000	3	\$2,170.00
POR	Venture	7,000	3	\$545.00
TG	Venture	7,000	3	\$435.00
THRM	Venture	7,000	4	\$1,055.00
BAC	CNSX	7,000	2	\$630.00
FWZ	Venture	7,000	6	\$3,690.00
CLZ	Venture	7,000	4	\$505.00
IAU	TSX	7,000	42	\$22,775.00
ABN	Venture	7,000	3	\$320.00
HGU	TSX	6,900	13	\$105,238.00
RBNK	TSX	6,900	19	\$176,653.00
AXU	TSX	6,900	25	\$7,605.00
SEA	TSX	6,800	68	\$124,032.00
TER	CNSX	6,800	45	\$33,413.00
CDIV	TSX	6,800	5	\$87,668.00
BIPC	TSX	6,700	67	\$613,672.00
UNS	TSX	6,700	60	\$194,479.00
ZLB	TSX	6,600	19	\$262,990.00
ZWP	TSX	6,600	25	\$102,317.00
DSLX	Venture	6,500	3	\$1,820.00
DN	TSX	6,500	3	\$1,722.50
CCW	Venture	6,500	4	\$1,080.00
SEB	Venture	6,500	1	\$812.50
EXN	TSX	6,500	8	\$4,975.00
SPG	TSX	6,500	4	\$4,760.00
BEPC	TSX	6,500	65	\$288,215.00
GPR	TSX	6,500	7	\$1,457.50

SLHG	Venture	6,500	10	\$5,370.00
RKR	Venture	6,500	1	\$1,137.50
AGX	Venture	6,500	1	\$1,527.50
TK	Venture	6,500	3	\$1,002.50
SVR	TSX	6,400	5	\$68,950.00
DR	TSX	6,400	62	\$52,625.00
BBD.A	TSX	6,400	9	\$8,314.00
LB	TSX	6,400	64	\$242,708.00
ZFL	TSX	6,300	21	\$89,864.00
FIG	TSX	6,300	6	\$60,650.00
WN	TSX	6,300	62	\$974,871.00
HTL	Venture	6,200	38	\$9,592.00
EDV	TSX	6,100	60	\$178,591.00
BTCX.U	TSX	6,100	46	\$34,303.00
VRE	TSX	6,100	42	\$198,795.00
CRR.UN	TSX	6,100	50	\$103,088.00
HOU	TSX	6,100	10	\$171,678.00
FANS	CNSX	6,000	6	\$1,110.00
AWLI	CNSX	6,000	4	\$5,500.00
NRM	Venture	6,000	5	\$3,690.00
PAU	CNSX	6,000	2	\$700.00
HOLD	NEO	6,000	2	\$3,900.00
HITI.WT	Venture	6,000	2	\$245.00
RNCH	Venture	6,000	3	\$1,375.00
NWST	Venture	6,000	3	\$3,210.00
AGRA	CNSX	6,000	1	\$270.00
EPL	Venture	6,000	3	\$1,080.00
FOR	Venture	6,000	4	\$2,997.50
FH	NEO	6,000	4	\$840.00
BGF	Venture	6,000	2	\$470.00
MEGA	CNSX	6,000	2	\$700.00
WWT	Venture	6,000	4	\$1,417.50
FFN	TSX	6,000	40	\$35,710.00
HIRE	Venture	6,000	1	\$840.00
CET	TSX	6,000	4	\$4,320.00
CYBN	NEO	6,000	1	\$3,060.00
SKE	TSX	6,000	15	\$63,840.00
SIG	CNSX	6,000	1	\$540.00
DBO	TSX	6,000	1	\$540.00
SPN	Venture	6,000	3	\$992.50
XIGM	CNSX	6,000	1	\$270.00
GOM	Venture	6,000	2	\$545.00
GZD	Venture	6,000	3	\$530.00
NCI	Venture	6,000	3	\$240.00
SUP	Venture	6,000	6	\$4,430.00
LKY	Venture	6,000	1	\$420.00
ISO	Venture	5,900	35	\$18,813.00
VSB	TSX	5,900	8	\$133,876.00
ALS	TSX	5,900	53	\$111,770.00
TF	TSX	5,800	58	\$50,030.00
ZZZ	TSX	5,700	51	\$159,445.00
URC	Venture	5,700	28	\$20,441.00
GUD	TSX	5,700	54	\$29,588.00
HITI	Venture	5,600	25	\$13,740.00
CNE	TSX	5,600	27	\$15,307.00
ORTH	CNSX	5,500	3	\$1,372.50
AAN	Venture	5,500	5	\$2,880.00
AMM	TSX	5,500	10	\$1,965.00
FOBI	Venture	5,500	5	\$3,200.00
AXE	Venture	5,500	3	\$3,190.00
GPM	Venture	5,500	2	\$522.50
AUMN	TSX	5,500	11	\$2,665.00

NGMD	Venture	5,500	1	\$935.00
XGB	TSX	5,400	13	\$105,439.00
IGM	TSX	5,400	50	\$199,785.00
FEQT	NEO	5,400	2	\$50,374.00
CWB	TSX	5,300	53	\$171,166.00
ZST.L	TSX	5,200	4	\$279,866.00
SVI	TSX	5,200	32	\$30,857.00
HEP	TSX	5,200	36	\$136,586.00
TIXT	TSX	5,100	48	\$154,956.00
ZFS	TSX	5,100	5	\$69,054.00
OC	Venture	5,000	1	\$250.00
ZDB	TSX	5,000	9	\$73,662.00
ZCN	TSX	5,000	17	\$135,661.00
AEP	Venture	5,000	3	\$2,735.00
INXD	NEO	5,000	1	\$1,900.00
BMEX	Venture	5,000	1	\$325.00
HODL	CNSX	5,000	2	\$515.00
MD	Venture	5,000	3	\$2,090.00
DOS	Venture	5,000	2	\$225.00
ORE	TSX	5,000	15	\$6,449.00
GAU	TSX	5,000	6	\$2,540.00
GBAR	TSX	5,000	2	\$2,432.50
GHG	CNSX	5,000	1	\$75.00
WRR	Venture	5,000	1	\$300.00
HBP	TSX	5,000	1	\$950.00
DII.B	TSX	5,000	49	\$35,095.00
ABI	Venture	5,000	1	\$350.00
SSVR	Venture	5,000	8	\$4,760.00
VST	CNSX	5,000	1	\$800.00
ERTH	CNSX	5,000	1	\$1,450.00
RV	Venture	5,000	1	\$550.00
ULTH	CNSX	5,000	1	\$1,675.00
XIM	Venture	5,000	1	\$675.00
YUM	CNSX	5,000	1	\$250.00
FPC	Venture	5,000	1	\$1,475.00
QBAT	CNSX	5,000	3	\$1,810.00
WCE	Venture	5,000	2	\$1,595.00
ZMU	TSX	5,000	9	\$65,959.00
MTS	Venture	5,000	3	\$1,080.00
NM	CNSX	5,000	1	\$1,400.00
QNI	CNSX	5,000	3	\$900.00
XSB	TSX	4,800	12	\$125,487.00
CIGI	TSX	4,800	41	\$692,283.00
URE	TSX	4,800	17	\$7,098.00
SJ	TSX	4,700	44	\$164,967.00
TCL.A	TSX	4,700	46	\$73,708.00
AX.UN	TSX	4,600	23	\$56,534.00
XQQ	TSX	4,600	23	\$439,313.00
GSHR	Venture	4,500	2	\$1,957.50
DMX	Venture	4,500	2	\$697.50
QUIS	Venture	4,500	4	\$2,910.00
PNG	Venture	4,500	3	\$1,537.50
PIC.A	TSX	4,500	7	\$32,708.00
BITE	CNSX	4,500	3	\$2,217.50
XSX	CNSX	4,500	1	\$675.00
MPVD	TSX	4,500	5	\$3,240.00
API	CNSX	4,500	4	\$1,875.00
STS	Venture	4,500	1	\$652.50
TGOD	CNSX	4,500	3	\$467.50
KNT	TSX	4,500	45	\$36,592.00
PRR	CNSX	4,500	4	\$1,205.00
CGL	TSX	4,500	11	\$66,860.00

CDX	Venture	4,500	2	\$855.00
AIML	CNSX	4,500	3	\$742.50
KHRN	Venture	4,500	5	\$677.50
USGD	CNSX	4,500	3	\$3,560.00
NFG	Venture	4,400	28	\$30,785.00
ETHH.U	TSX	4,400	15	\$39,418.00
GDNS	CNSX	4,400	2	\$8,520.00
XUS	TSX	4,400	20	\$282,882.00
ZMT	TSX	4,400	20	\$233,132.00
VUS	TSX	4,300	31	\$313,517.00
FL	Venture	4,300	11	\$15,387.00
PXT	TSX	4,300	40	\$110,943.00
IFP	TSX	4,300	43	\$143,617.00
BLX	TSX	4,300	42	\$169,041.00
XEC	TSX	4,300	18	\$105,834.00
NANO	TSX	4,200	21	\$7,024.00
WTE	TSX	4,200	41	\$152,782.00
JET.B	NEO	4,200	3	\$3,990.00
ARG	TSX	4,100	27	\$6,741.00
KITS	TSX	4,100	5	\$8,278.00
HIU	TSX	4,100	6	\$61,275.00
PWR	CNSX	4,000	1	\$140.00
RVX	TSX	4,000	2	\$1,340.00
NTE	Venture	4,000	1	\$380.00
RDY	CNSX	4,000	1	\$340.00
TOC	CNSX	4,000	2	\$3,040.00
FFN.PR.A	TSX	4,000	25	\$38,622.00
PKG	CNSX	4,000	1	\$100.00
MARV	Venture	4,000	1	\$540.00
PEX	Venture	4,000	1	\$1,440.00
BLO	CNSX	4,000	3	\$2,160.00
XDV	TSX	4,000	12	\$116,557.00
REG	Venture	4,000	4	\$3,805.00
CLG	TSX	4,000	5	\$68,072.00
ULT	Venture	4,000	3	\$967.50
GEMS	CNSX	4,000	1	\$800.00
PAI	Venture	4,000	2	\$80.00
NAU	Venture	4,000	4	\$2,170.00
MDL	Venture	4,000	2	\$405.00
HE	TSX	4,000	1	\$80.00
XTR	TSX	4,000	5	\$43,337.00
CME	CNSX	4,000	3	\$520.00
BMV	Venture	4,000	1	\$220.00
ZST	TSX	4,000	3	\$195,951.00
MIT	Venture	4,000	1	\$140.00
NOVA	CNSX	4,000	1	\$320.00
ALDE	Venture	4,000	4	\$2,800.00
WRX	TSX	4,000	2	\$1,380.00
CCE	Venture	4,000	7	\$772.50
LFST	Venture	4,000	3	\$235.00
J	CNSX	4,000	1	\$280.00
CBD.U	TSX	4,000	4	\$340.00
MENE	Venture	4,000	4	\$2,400.00
PUC	Venture	4,000	1	\$220.00
TTT	CNSX	4,000	1	\$80.00
KIP	Venture	4,000	1	\$2,320.00
BCFN	CNSX	4,000	3	\$420.00
SLI	Venture	3,900	38	\$28,329.00
FIL	TSX	3,900	20	\$84,730.00
DF.PR.A	TSX	3,900	22	\$37,006.00
XWD	TSX	3,800	26	\$241,644.00

EIF	TSX	3,800	24	\$168,507.00
STEP	TSX	3,800	15	\$17,470.00
RCK	Venture	3,800	14	\$18,670.00
AFN	TSX	3,700	37	\$118,553.00
HCG	TSX	3,600	36	\$100,104.00
LXE	Venture	3,600	4	\$7,742.00
AP.UN	TSX	3,600	29	\$140,421.00
BDT	TSX	3,600	36	\$28,707.00
MAU	Venture	3,500	2	\$2,450.00
INX	Venture	3,500	2	\$2,185.00
RIV	CNSX	3,500	5	\$2,965.00
OMM	Venture	3,500	1	\$455.00
EFL	TSX	3,500	4	\$2,280.00
MBX	TSX	3,500	4	\$1,585.00
ZLC	TSX	3,500	11	\$53,615.00
ARS	CNSX	3,500	1	\$1,155.00
PM	CNSX	3,500	1	\$805.00
ESNR	CNSX	3,500	3	\$1,347.50
OG	Venture	3,500	1	\$700.00
OSS	Venture	3,500	1	\$1,137.50
GOCO	CNSX	3,500	1	\$507.50
FTN.PR.A	TSX	3,500	34	\$35,297.00
ABXX	NEO	3,500	2	\$4,540.00
GBC	CNSX	3,500	3	\$1,330.00
PSYC	CNSX	3,500	3	\$370.00
WPK	TSX	3,500	34	\$154,153.00
UGE	Venture	3,500	3	\$2,875.00
UX	CNSX	3,500	2	\$895.00
NXR.UN	TSX	3,500	12	\$40,123.00
CWRK	CNSX	3,500	3	\$385.00
MAV	TSX	3,500	4	\$2,210.00
WHN	Venture	3,500	2	\$1,890.00
MCB	TSX	3,500	4	\$3,490.00
GOG	Venture	3,500	4	\$807.50
INNO	CNSX	3,500	3	\$1,925.00
PAC	Venture	3,500	2	\$1,032.50
UWE.H	Venture	3,500	1	\$612.50
BMET	Venture	3,500	2	\$612.50
SWA	Venture	3,500	1	\$700.00
CM.PR.O	TSX	3,400	22	\$71,235.00
HAB	TSX	3,400	8	\$33,520.00
MTA	Venture	3,400	34	\$23,998.00
BNE	TSX	3,400	32	\$38,892.00
RSI	TSX	3,300	33	\$20,717.00
VZLA	Venture	3,300	7	\$5,670.00
HZU	TSX	3,300	1	\$34,551.00
HDI	TSX	3,200	28	\$108,988.00
AAWH.U	CNSX	3,200	10	\$10,428.00
AWKN	NEO	3,200	2	\$4,000.00
DLR.U	TSX	3,200	9	\$32,128.00
XMD	TSX	3,200	7	\$95,249.00
SYZ	TSX	3,200	27	\$23,434.00
FSZ	TSX	3,100	31	\$28,266.00
ZUQ	TSX	3,100	17	\$157,307.00
MDI	TSX	3,100	30	\$32,216.00
RUS	TSX	3,000	28	\$93,379.00
IB	Venture	3,000	2	\$735.00
ISD	Venture	3,000	1	\$150.00
WKG	Venture	3,000	1	\$345.00
EOX	TSX	3,000	1	\$210.00
PKB	CNSX	3,000	1	\$60.00

MEX	Venture	3,000	1	\$90.00
ETG	TSX	3,000	4	\$2,650.00
NOM	CNSX	3,000	1	\$1,980.00
QGB	NEO	3,000	2	\$72,480.00
OEE	Venture	3,000	1	\$45.00
HVT	Venture	3,000	1	\$120.00
AUSA	CNSX	3,000	1	\$240.00
NED	Venture	3,000	1	\$150.00
CCHW.WT	NEO	3,000	3	\$450.00
EMPR	Venture	3,000	6	\$522.50
CNTR	CNSX	3,000	1	\$1,485.00
TRU	Venture	3,000	1	\$345.00
RTI	Venture	3,000	1	\$105.00
OPTI	CNSX	3,000	5	\$765.00
LOWL	CNSX	3,000	2	\$1,240.00
MOX	Venture	3,000	2	\$897.50
ROOF	Venture	3,000	1	\$615.00
TMAS	CNSX	3,000	1	\$270.00
LPS	Venture	3,000	2	\$600.00
ENB.PF.U	TSX	3,000	14	\$71,457.00
PEI	Venture	3,000	1	\$180.00
MGR	Venture	3,000	3	\$1,120.00
GOFL	Venture	3,000	1	\$165.00
VDU	TSX	3,000	6	\$105,728.00
NUMI.WT	TSX	3,000	1	\$150.00
SPMT	CNSX	3,000	1	\$255.00
SAND	CNSX	3,000	1	\$225.00
CAVU	CNSX	3,000	3	\$970.00
JOY	TSX	2,900	22	\$16,963.00
RCH	TSX	2,900	28	\$98,680.00
DBM	TSX	2,900	29	\$20,197.00
TPZ	TSX	2,900	16	\$68,579.00
VEE	TSX	2,900	7	\$92,987.00
OLA	TSX	2,900	29	\$14,654.00
CCA	TSX	2,900	29	\$293,400.00
ZWE	TSX	2,900	19	\$54,886.00
MDA	TSX	2,800	26	\$25,374.00
NCM	TSX	2,800	26	\$62,174.00
PD	TSX	2,800	28	\$244,117.00
VSC	TSX	2,800	8	\$64,529.00
QQC.F	TSX	2,700	11	\$271,509.00
HBF	TSX	2,700	10	\$27,256.00
ETMC	Venture	2,700	7	\$5,769.00
CF	TSX	2,700	27	\$27,296.00
LGO	TSX	2,600	26	\$29,654.00
XST	TSX	2,600	16	\$210,585.00
PSB	TSX	2,600	4	\$44,122.00
BBU.UN	TSX	2,600	26	\$78,262.00
AKT.A	TSX	2,600	5	\$6,240.00
FTN	TSX	2,600	24	\$25,638.00
VGCX	TSX	2,600	16	\$35,255.00
GRAM.U	NEO	2,500	7	\$2,821.00
MYLK	Venture	2,500	1	\$1,425.00
NWC	TSX	2,500	24	\$89,243.00
CEBI	Venture	2,500	4	\$937.50
DELX	Venture	2,500	1	\$600.00
IZO	CNSX	2,500	2	\$1,595.00
RNW	TSX	2,500	25	\$43,934.00
RPF	TSX	2,500	9	\$52,922.00
NICU	Venture	2,500	2	\$975.00
ZNX	Venture	2,500	1	\$325.00

TN	CNSX	2,500	4	\$950.00
AMI	Venture	2,500	1	\$800.00
YES	Venture	2,500	2	\$987.50
APGO	Venture	2,500	1	\$925.00
ACT	CNSX	2,500	2	\$1,450.00
ELEM	CNSX	2,500	3	\$1,900.00
FAIR	Venture	2,500	1	\$275.00
HMBL	CNSX	2,500	2	\$470.00
ETHQ	TSX	2,500	10	\$26,239.00
OGO	Venture	2,500	2	\$330.00
NFLD	CNSX	2,500	2	\$662.50
CIA	TSX	2,500	14	\$15,241.00
TNX	TSX	2,500	1	\$950.00
TRUE	CNSX	2,500	1	\$787.50
DXP	TSX	2,400	12	\$50,489.00
CYP	Venture	2,400	7	\$3,131.00
ATZ	TSX	2,400	24	\$93,040.00
BTCQ	TSX	2,400	6	\$15,349.00
MFT	TSX	2,300	7	\$42,140.00
ENGH	TSX	2,300	22	\$74,095.00
TIH	TSX	2,200	22	\$242,936.00
XHY	TSX	2,200	10	\$36,307.00
PSA	TSX	2,200	16	\$110,081.00
PMT	TSX	2,200	3	\$2,652.00
MYCO	NEO	2,200	3	\$2,856.00
FGO	TSX	2,100	4	\$21,493.00
ZDI	TSX	2,100	11	\$39,831.00
AGF.B	TSX	2,100	8	\$14,024.00
ZQQ	TSX	2,100	10	\$185,845.00
LNR	TSX	2,100	21	\$106,168.00
ENB.PR.B	TSX	2,100	14	\$40,468.00
XUU	TSX	2,100	16	\$81,059.00
MMX	TSX	2,100	21	\$11,263.00
YAK	Venture	2,100	2	\$3,366.00
FEC	TSX	2,100	21	\$28,565.00
ODV	Venture	2,100	7	\$21,010.00
ZCM	TSX	2,100	10	\$31,254.00
FURY	TSX	2,000	2	\$1,540.00
CRVC	CNSX	2,000	1	\$140.00
NSAU	CNSX	2,000	1	\$50.00
MMED.WA	NEO	2,000	1	\$680.00
GETT	Venture	2,000	1	\$40.00
QPM	Venture	2,000	1	\$250.00
HBOR	CNSX	2,000	1	\$920.00
BK	TSX	2,000	17	\$27,276.00
DVN	CNSX	2,000	1	\$460.00
TLT	Venture	2,000	2	\$565.00
GSS	Venture	2,000	1	\$220.00
MAXX	CNSX	2,000	2	\$845.00
XOP	CNSX	2,000	1	\$580.00
BDI	TSX	2,000	14	\$8,114.00
PGV	Venture	2,000	1	\$110.00
SDR	Venture	2,000	1	\$830.00
APC	Venture	2,000	1	\$230.00
LQID	CNSX	2,000	1	\$130.00
COIN	NEO	2,000	2	\$1,000.00
TF.DB.C	TSX	2,000	1	\$2,010.00
AXIS	TSX	2,000	1	\$1,400.00
MMA	Venture	2,000	1	\$370.00
MSV	TSX	2,000	2	\$495.00
CCCM	Venture	2,000	1	\$160.00
EMH	CNSX	2,000	1	\$100.00

SOPH	Venture	2,000	1	\$80.00
LUCK	Venture	2,000	2	\$320.00
BES	Venture	2,000	2	\$247.50
MRT.DB.A	TSX	2,000	2	\$1,964.00
HWG	CNSX	2,000	1	\$310.00
AEX	Venture	2,000	3	\$1,350.00
BAU	Venture	2,000	1	\$1,240.00
PML	Venture	2,000	3	\$300.00
VIV	Venture	2,000	1	\$420.00
GCL	TSX	2,000	2	\$1,495.00
JUVA	CNSX	2,000	1	\$450.00
AGL	Venture	2,000	1	\$450.00
NDAT	CNSX	2,000	1	\$540.00
GBMC	CNSX	2,000	1	\$110.00
SRG	Venture	2,000	1	\$1,500.00
MIRL	CNSX	2,000	1	\$190.00
SCOT	Venture	2,000	1	\$370.00
FENX	CNSX	2,000	1	\$340.00
OREA	TSX	2,000	1	\$110.00
HMMJ	TSX	2,000	5	\$8,924.00
BILZ	CNSX	2,000	2	\$1,385.00
TRG	CNSX	2,000	1	\$190.00
LITE	CNSX	2,000	1	\$190.00
BLOX	CNSX	2,000	2	\$70.00
TOH	Venture	2,000	1	\$1,760.00
TOY	TSX	1,900	16	\$85,563.00
DS	TSX	1,900	11	\$15,463.00
TOI	Venture	1,900	14	\$129,807.00
ZMP	TSX	1,900	7	\$26,119.00
HGD	TSX	1,900	8	\$14,535.00
HLF	TSX	1,900	19	\$22,969.00
D.UN	TSX	1,800	18	\$42,129.00
EAFT	NEO	1,800	1	\$13,104.00
MDF	TSX	1,800	18	\$4,862.00
ARE	TSX	1,800	18	\$25,882.00
DXG	TSX	1,800	15	\$77,829.00
WRN	TSX	1,800	6	\$3,722.00
BPRF	TSX	1,800	4	\$41,673.00
NSR	TSX	1,800	18	\$17,036.00
AD.UN	TSX	1,700	17	\$30,637.00
EBIT.U	TSX	1,700	3	\$18,915.00
BPF.UN	TSX	1,700	17	\$26,705.00
LNF	TSX	1,700	14	\$28,163.00
AIM	TSX	1,700	14	\$7,334.00
ZUT	TSX	1,600	2	\$41,896.00
ZEQ	TSX	1,600	6	\$42,121.00
ZPL	TSX	1,600	4	\$21,290.00
TNT.UN	TSX	1,600	1	\$10,368.00
MI.UN	TSX	1,600	16	\$29,561.00
TSLV	Venture	1,500	2	\$725.00
CYM	Venture	1,500	3	\$945.00
PGLD	Venture	1,500	1	\$697.50
ACQ	TSX	1,500	15	\$43,028.00
DF	TSX	1,500	14	\$8,834.00
JAG	TSX	1,500	4	\$4,429.00
AUAU	Venture	1,500	1	\$540.00
SKUR	CNSX	1,500	1	\$435.00
BEI.UN	TSX	1,500	13	\$73,617.00
TIDL	CNSX	1,500	1	\$165.00
HDIV	TSX	1,500	8	\$25,217.00
SBM	Venture	1,500	1	\$285.00
B	Venture	1,500	1	\$330.00

FBE	Venture	1,500	2	\$1,485.00
AMC	Venture	1,500	2	\$7,922.00
BNKR	CNSX	1,500	2	\$345.00
DEX	Venture	1,500	2	\$352.50
SVA	Venture	1,500	2	\$2,355.00
BLOK	Venture	1,500	2	\$440.00
FD	Venture	1,500	3	\$990.00
TSG	Venture	1,500	2	\$217.50
XQB	TSX	1,500	6	\$28,203.00
JG	Venture	1,500	1	\$420.00
KUT	Venture	1,500	1	\$1,065.00
FUEL	CNSX	1,500	2	\$455.00
BHSC	CNSX	1,500	2	\$445.00
VEGI	CNSX	1,500	1	\$465.00
KUYA	CNSX	1,500	1	\$1,005.00
SWRM	CNSX	1,500	2	\$160.00
RBV	TSX	1,500	3	\$5,993.00
XHC	TSX	1,500	13	\$97,592.00
KFR	Venture	1,500	1	\$360.00
SPOT	Venture	1,500	3	\$750.00
XMA	TSX	1,500	4	\$28,968.00
ALPA	CNSX	1,500	1	\$187.50
PLC	TSX	1,500	15	\$50,045.00
ZHY	TSX	1,500	6	\$17,035.00
OVT	Venture	1,500	2	\$457.50
VMD	TSX	1,400	14	\$9,825.00
FSV	TSX	1,400	14	\$223,399.00
LBS.PR.A	TSX	1,400	12	\$13,863.00
EAAI	NEO	1,400	3	\$12,523.00
SOT.UN	TSX	1,400	2	\$6,944.00
TEC	TSX	1,300	5	\$29,281.00
VRIF	TSX	1,300	5	\$30,875.00
PXC	TSX	1,300	13	\$45,995.00
GRA	TSX	1,300	3	\$3,763.00
PIX.UN	TSX	1,300	13	\$12,662.00
NXF	TSX	1,300	6	\$8,402.00
SIS	TSX	1,300	13	\$17,743.00
KXS	TSX	1,300	13	\$178,144.00
TLF	TSX	1,300	4	\$21,517.00
ZEA	TSX	1,300	13	\$23,746.00
XCH	TSX	1,300	9	\$23,689.00
ZRE	TSX	1,284	8	\$32,063.92
CGX	TSX	1,200	12	\$15,407.00
PET	TSX	1,200	12	\$37,450.00
RECP	TSX	1,200	12	\$15,818.00
CBO	TSX	1,200	4	\$20,953.00
XEN	TSX	1,200	12	\$35,899.00
ZRR	TSX	1,200	5	\$19,318.00
VGH	TSX	1,200	6	\$60,321.00
FGRO	NEO	1,200	1	\$12,384.00
HYI	TSX	1,200	4	\$9,657.00
ICPB	TSX	1,100	3	\$10,582.00
FOM	Venture	1,100	6	\$2,228.00
TPU	TSX	1,100	9	\$31,939.00
VCNS	TSX	1,100	5	\$28,689.00
GLAS.A.U	NEO	1,100	5	\$4,384.00
ZUE	TSX	1,100	4	\$63,026.00
VGG	TSX	1,100	8	\$72,495.00
CJT	TSX	1,100	9	\$161,340.00
MTY	TSX	1,100	8	\$56,614.00
HBIT	TSX	1,100	4	\$4,983.00
DCBO	TSX	1,100	11	\$43,692.00

BVA	Venture	1,000	1	\$45.00
All	TSX	1,000	1	\$830.00
AVG	Venture	1,000	1	\$45.00
FCO	Venture	1,000	1	\$85.00
DRR.U	TSX	1,000	2	\$11,200.00
JUGR	Venture	1,000	2	\$160.00
DXT	TSX	1,000	10	\$5,972.00
TRS	Venture	1,000	1	\$70.00
NGEN	Venture	1,000	1	\$2,280.00
TELO	Venture	1,000	1	\$330.00
FABL	CNSX	1,000	1	\$40.00
QQ	CNSX	1,000	1	\$70.00
MAXR	TSX	1,000	10	\$37,685.00
AUAG	CNSX	1,000	1	\$730.00
HBK	Venture	1,000	1	\$10.00
ACME	CNSX	1,000	1	\$1,090.00
CWV	Venture	1,000	1	\$390.00
GAND	CNSX	1,000	1	\$220.00
THNC	TSX	1,000	1	\$2,270.00
ACOG	Venture	1,000	1	\$760.00
ONE	Venture	1,000	1	\$245.00
ZAC	Venture	1,000	1	\$780.00
LM	Venture	1,000	1	\$90.00
BDGI	TSX	1,000	10	\$29,459.00
ESE	Venture	1,000	1	\$810.00
OMI	Venture	1,000	2	\$145.00
PZW	TSX	1,000	1	\$28,160.00
WGO	Venture	1,000	2	\$475.00
TI	TSX	1,000	1	\$620.00
JUMP	Venture	1,000	1	\$100.00
APR.UN	TSX	1,000	2	\$13,585.00
TSU	TSX	1,000	6	\$33,494.00
MOVE	NEO	1,000	1	\$205.00
OZ	Venture	1,000	1	\$155.00
SXL	Venture	1,000	1	\$25.00
ODD	Venture	1,000	1	\$335.00
NILI	Venture	1,000	1	\$70.00
OAM	Venture	1,000	1	\$900.00
XPHY	CNSX	1,000	1	\$870.00
SBC.PR.A	TSX	1,000	3	\$10,056.00
BEE	CNSX	1,000	1	\$200.00
MUN	Venture	1,000	1	\$175.00
VHI	TSX	1,000	4	\$3,015.00
NETZ.WT	NEO	1,000	2	\$1,967.00
FCCD	TSX	1,000	2	\$30,135.00
TRP.PR.K	TSX	1,000	3	\$24,970.00
FYL	Venture	1,000	1	\$115.00
SOLR	Venture	1,000	1	\$90.00
VISN	Venture	1,000	1	\$95.00
ASM	TSX	1,000	2	\$820.00
ALE	CNSX	1,000	1	\$135.00
MGZ.H	Venture	1,000	1	\$35.00
POPR	Venture	1,000	1	\$340.00
TAO	Venture	1,000	1	\$240.00
GGO	Venture	1,000	1	\$415.00
PBH	TSX	1,000	10	\$102,342.00
VIU	TSX	1,000	9	\$27,932.00
GET	CNSX	1,000	1	\$90.00
GXS	Venture	1,000	2	\$610.00
MYID	Venture	1,000	1	\$60.00
VEGA	CNSX	1,000	1	\$100.00

SGMD	Venture	1,000	1	\$680.00
EMNT	Venture	1,000	1	\$570.00
SGN	Venture	1,000	1	\$80.00
WHG	Venture	1,000	1	\$560.00
FTEC	Venture	1,000	1	\$30.00
BTC	CNSX	1,000	1	\$85.00
CRB	Venture	1,000	1	\$60.00
ENB.PR.Y	TSX	1,000	4	\$17,347.00
QRC	Venture	1,000	1	\$760.00
JEV	Venture	1,000	1	\$420.00
XAW	TSX	1,000	1	\$30,790.00
CSU	TSX	1,000	10	\$1,939,624.00
CSX	Venture	1,000	1	\$280.00
LION	CNSX	1,000	1	\$70.00
PUMA	Venture	1,000	2	\$375.00
ENB.PR.N	TSX	1,000	6	\$19,762.00
ETHX.U	TSX	1,000	5	\$9,144.00
COG	TSX	1,000	1	\$510.00
AZS	Venture	1,000	1	\$395.00
CTM	Venture	1,000	2	\$160.00
HSTR	Venture	1,000	1	\$255.00
ERE.UN	TSX	1,000	10	\$4,649.00
XND	Venture	1,000	1	\$70.00
WISH	Venture	1,000	1	\$690.00
SPOR	CNSX	1,000	1	\$60.00
PRN	TSX	1,000	10	\$9,172.00
TMED	CNSX	1,000	1	\$25.00
GDV.PR.A	TSX	1,000	9	\$9,783.00
SIE	Venture	1,000	1	\$60.00
OBE	TSX	1,000	9	\$10,283.00
PJX	Venture	1,000	2	\$180.00
DPRO	CNSX	1,000	2	\$1,395.00
NPI.PR.A	TSX	1,000	8	\$18,068.00
CUD	TSX	900	9	\$46,153.00
SMT	TSX	900	5	\$1,035.00
CBH	TSX	900	5	\$15,511.00
VEF	TSX	900	7	\$41,050.00
PRYM	Venture	900	3	\$2,002.00
PRU	TSX	900	1	\$1,341.00
CNC	Venture	900	4	\$1,872.00
SCGR	NEO	900	1	\$8,676.00
ELBM	Venture	900	2	\$4,221.00
CLF	TSX	900	2	\$15,236.00
AVN	Venture	900	1	\$1,062.00
DRM	TSX	900	9	\$40,505.00
COW	TSX	900	7	\$68,014.00
DANC	TSX	900	1	\$19,197.00
QUU	TSX	900	9	\$132,400.00
ASTL	TSX	900	9	\$10,496.00
JWEL	TSX	900	9	\$30,229.00
BAM.PF.B	TSX	814	7	\$16,970.00
NKL	Venture	800	4	\$896.00
GPV	Venture	800	7	\$4,408.00
UDIV	TSX	800	1	\$10,088.00
CVE.WT	TSX	800	7	\$15,969.00
ETC	TSX	800	4	\$5,484.00
FCD.UN	TSX	800	2	\$5,828.00
ESK	Venture	800	2	\$1,604.00
SITU	NEO	800	1	\$18,648.00
ZLU	TSX	800	6	\$37,499.00
WN.PR.D	TSX	800	6	\$17,942.00
PPS	TSX	800	1	\$11,584.00

XUH	TSX	800	6	\$27,453.00
WN.PR.E	TSX	800	4	\$16,512.00
ZEF	TSX	800	4	\$10,071.00
ENB.PF.C	TSX	800	3	\$14,467.00
VBG	TSX	800	5	\$19,555.00
CSD	TSX	800	2	\$12,448.00
PFMN	TSX	800	3	\$10,097.00
HOM.U	TSX	800	5	\$13,674.00
ETHY.B	TSX	800	2	\$3,758.00
WN.PR.C	TSX	742	7	\$16,619.06
IFC.PR.C	TSX	700	6	\$14,763.00
BRAG	TSX	700	7	\$4,309.00
FLI	TSX	700	7	\$6,878.00
SITC	NEO	700	1	\$18,459.00
ZUB	TSX	700	2	\$20,450.00
FFH	TSX	700	7	\$477,058.00
MREL	TSX	700	3	\$9,689.00
RY.PR.J	TSX	700	5	\$15,079.00
XMW	TSX	700	2	\$31,079.00
XEU	TSX	700	4	\$16,825.00
GIII	Venture	700	1	\$1,029.00
INE.PR.A	TSX	700	5	\$11,297.00
RY.PR.Z	TSX	700	5	\$14,754.00
IFC.PR.E	TSX	700	1	\$15,575.00
ZDJ	TSX	700	5	\$36,140.00
HAZ	TSX	700	2	\$18,880.00
MAGT	TSX	600	3	\$10,507.00
BTB.UN	TSX	600	4	\$2,390.00
BBD.PR.D	TSX	600	5	\$12,075.00
XTC	TSX	600	6	\$5,224.00
TXP	TSX	600	6	\$843.00
ZGI	TSX	600	1	\$27,432.00
XGGB	NEO	600	1	\$11,598.00
CRT.UN	TSX	600	6	\$10,390.00
PIF	TSX	600	6	\$11,369.00
AND	TSX	600	5	\$27,162.00
NBLY	TSX	600	6	\$16,038.00
XSH	TSX	600	6	\$10,933.00
VE	TSX	600	3	\$16,991.00
PWF.PR.K	TSX	600	5	\$12,686.00
XHB	TSX	600	3	\$11,344.00
ARR	TSX	600	4	\$5,639.00
GWO.PR.M	TSX	600	4	\$14,796.00
TXF	TSX	600	4	\$9,932.00
XIN	TSX	600	2	\$17,366.00
ROOT	TSX	600	6	\$2,061.00
FHYD	Venture	600	1	\$1,524.00
TAIG	TSX	600	6	\$2,895.00
AI	TSX	600	6	\$7,556.00
TA.PR.F	TSX	600	4	\$12,862.00
LIFE	TSX	600	4	\$13,394.00
HBB	TSX	500	4	\$22,598.00
LBS	TSX	500	1	\$4,500.00
COOL	CNSX	500	1	\$265.00
BNCH	Venture	500	1	\$415.00
MON	Venture	500	1	\$40.00
EMM	Venture	500	1	\$172.50
PWF.PR.F	TSX	500	3	\$11,125.00
FTS.PR.J	TSX	500	3	\$10,540.00
ECR	Venture	500	1	\$60.00
SFD	TSX	500	1	\$275.00

BRY	TSX	500	1	\$247.50
ITH	TSX	500	1	\$490.00
URNM	CNSX	500	1	\$165.00
ALV	Venture	500	1	\$2,755.00
CZO	Venture	500	1	\$235.00
UI	Venture	500	1	\$150.00
DNTL	TSX	500	1	\$6,165.00
KSI	TSX	500	1	\$1,440.00
ENB.PR.V	TSX	500	5	\$11,586.00
VZZ	Venture	500	1	\$55.00
CGN	CNSX	500	1	\$152.50
ENB.PF.E	TSX	500	4	\$8,735.00
CTX	TSX	500	1	\$355.00
BND	TSX	500	3	\$8,739.00
TBR	Venture	500	1	\$125.00
AHE.H	Venture	500	1	\$125.00
ICM	Venture	500	1	\$47.50
SVB	TSX	500	1	\$125.00
FC	TSX	500	2	\$6,641.00
VGV	TSX	500	4	\$11,327.00
ZJG	TSX	500	5	\$31,862.00
YNV	Venture	500	1	\$95.00
RY.PR.H	TSX	500	4	\$10,539.00
HPF	TSX	500	2	\$1,838.00
TMD	TSX	500	1	\$300.00
FW	Venture	500	1	\$245.00
BAM.PR.Z	TSX	500	3	\$11,488.00
FN	TSX	500	5	\$17,776.00
SRR	Venture	500	1	\$435.00
LIM	CNSX	500	1	\$375.00
NCAU	Venture	500	1	\$200.00
KNC	Venture	500	1	\$70.00
MMS	Venture	500	1	\$150.00
IVS	Venture	500	1	\$70.00
VML	Venture	500	1	\$140.00
CDZ	TSX	500	4	\$15,769.00
STPL	TSX	500	3	\$12,512.00
EFN.PR.I	TSX	500	2	\$12,635.00
MKO	Venture	500	1	\$152.50
SCV	CNSX	500	1	\$232.50
SONA	CNSX	500	1	\$87.50
FLOW	TSX	500	1	\$375.00
NXH	Venture	500	1	\$740.00
ENB.PR.F	TSX	500	4	\$9,555.00
MFC.PR.N	TSX	500	3	\$10,181.00
VPH	TSX	500	1	\$260.00
CGL.C	TSX	500	2	\$9,985.00
CDB	Venture	500	1	\$212.50
PILL	CNSX	500	1	\$135.00
SLV	CNSX	500	1	\$295.00
AU	Venture	500	1	\$390.00
LCS.PR.A	TSX	500	3	\$4,838.00
RCD	TSX	500	3	\$12,515.00
SBMI	Venture	500	1	\$175.00
AUHI	CNSX	500	1	\$107.50
LME	Venture	500	1	\$485.00
RLYG	Venture	500	1	\$80.00
NSJ	CNSX	500	1	\$60.00
CMD	Venture	500	1	\$55.00
CM.PR.T	TSX	500	4	\$12,500.00
REIT	TSX	500	4	\$11,376.00
BYD	TSX	500	5	\$70,219.00

MHUB	Venture	500	1	\$200.00
PFIA	TSX	500	1	\$4,980.00
HSL	TSX	500	2	\$4,541.00
BPO.PR.R	TSX	408	4	\$7,154.68
BAM.PF.H	TSX	400	3	\$10,098.00
ZBK	TSX	400	2	\$11,585.00
FXM	TSX	400	4	\$8,359.00
HYLD	TSX	400	3	\$5,687.00
BAM.PF.G	TSX	400	3	\$7,949.00
HXX	TSX	400	3	\$13,143.00
ZDH	TSX	400	4	\$8,863.00
GWO.PR.Q	TSX	400	3	\$8,921.00
TSL	TSX	400	1	\$1,808.00
CGY	TSX	400	4	\$27,383.00
AQN.PR.A	TSX	400	2	\$9,152.00
BIP.PR.F	TSX	400	3	\$9,497.00
HSAV	TSX	400	3	\$40,697.00
WJX	TSX	400	4	\$8,606.00
RCG	TSX	400	4	\$6,000.00
XCG	TSX	400	4	\$16,317.00
CDAY	TSX	400	4	\$28,574.00
POW.PR.A	TSX	400	3	\$9,620.00
BEP.PR.G	TSX	400	3	\$10,334.00
ZFM	TSX	400	2	\$5,862.00
FTS.PR.M	TSX	400	4	\$7,975.00
QXM	TSX	400	4	\$9,200.00
TRP.PR.G	TSX	400	4	\$8,076.00
LFE.PR.B	TSX	400	2	\$3,948.00
TA.PR.J	TSX	400	3	\$9,236.00
RY.PR.O	TSX	400	3	\$9,556.00
ENB.PF.V	TSX	400	2	\$8,720.00
TPRF	TSX	400	1	\$4,164.00
MFC.PR.C	TSX	400	3	\$8,156.00
BMO.PR.E	TSX	400	3	\$9,398.00
PZA	TSX	400	4	\$4,919.00
ARTG	Venture	400	3	\$2,322.00
CM.PR.Q	TSX	400	3	\$8,705.00
FFH.PR.H	TSX	400	3	\$7,200.00
FLGA	TSX	400	2	\$7,575.00
ZIC	TSX	400	2	\$6,753.00
CU.PR.G	TSX	400	3	\$7,960.00
SLF.PR.C	TSX	400	3	\$8,124.00
IFC.PR.A	TSX	400	2	\$7,430.00
MND	TSX	400	2	\$1,225.00
PMIF.U	TSX	400	1	\$7,728.00
TD.PF.I	TSX	400	3	\$9,886.00
HEJ	TSX	400	1	\$2,016.00
REAX	Venture	400	2	\$860.00
ZUP	TSX	400	4	\$8,798.00
SLF.PR.E	TSX	400	2	\$8,106.00
XRTX	Venture	400	4	\$749.00
BCE.PR.K	TSX	300	2	\$4,711.00
BK.PR.A	TSX	300	2	\$3,005.00
ANRG	TSX	300	2	\$2,177.00
BCE.PR.C	TSX	300	2	\$5,580.00
FFH.PR.I	TSX	300	2	\$5,183.00
PYR	TSX	300	2	\$697.00
BCE.PR.F	TSX	300	2	\$5,358.00
CVE.PR.E	TSX	300	2	\$6,478.00
PWF.PR.S	TSX	300	3	\$6,153.00
MGB	TSX	300	2	\$5,150.00
XDG	TSX	300	3	\$6,748.00

FEH.PR.M	TSX	300	2	\$6,830.00
BGI.UN	TSX	300	1	\$1,905.00
ZSU	TSX	300	1	\$4,038.00
BRF.PR.C	TSX	300	2	\$5,925.00
TRZ	TSX	300	3	\$1,254.00
ZMI	TSX	300	2	\$4,755.00
BIP.PR.E	TSX	300	3	\$6,923.00
TRP.PR.B	TSX	300	2	\$3,859.00
GPH	Venture	300	2	\$398.00
PPL.PR.A	TSX	300	3	\$5,978.00
BPO.PR.I	TSX	300	2	\$6,465.00
AX.PR.E	TSX	300	2	\$7,119.00
TRP.PR.A	TSX	300	2	\$4,986.00
U.U	TSX	300	3	\$3,420.00
WSHR	NEO	300	3	\$7,404.00
BAM.PF.D	TSX	300	2	\$6,425.00
HMP	TSX	300	1	\$2,841.00
EAGB	NEO	300	2	\$2,663.00
FIH.U	TSX	300	3	\$3,322.00
WUC	CNSX	300	3	\$363.00
ENB.PR.C	TSX	300	2	\$5,550.00
HXDM	TSX	300	3	\$10,471.00
ZWA	TSX	300	3	\$7,255.00
GDV	TSX	300	3	\$3,147.00
PWF.PR.H	TSX	300	3	\$7,330.00
PSYK	NEO	300	2	\$764.00
PVT	Venture	300	1	\$1,053.00
XTD	TSX	300	3	\$1,607.00
PSLV	TSX	300	2	\$2,835.00
COMM	TSX	300	3	\$7,525.00
DCG	TSX	300	1	\$5,349.00
MFC.PR.B	TSX	300	2	\$6,222.00
ZJK	TSX	300	2	\$5,101.00
PPL.PR.G	TSX	300	2	\$6,121.00
ETHC	NEO	300	2	\$698.00
VCB	TSX	300	2	\$6,927.00
TRP.PR.E	TSX	300	3	\$5,472.00
MSRE.UN	TSX	300	1	\$2,598.00
BCE.PR.R	TSX	300	2	\$4,674.00
PPL.PR.O	TSX	300	2	\$6,440.00
TSLA	NEO	300	3	\$7,096.00
ZBAL	TSX	300	2	\$9,888.00
BCE.PR.Q	TSX	300	2	\$6,435.00
PTS	TSX	300	3	\$9,276.00
PRL	TSX	300	3	\$2,160.00
BNS.PR.I	TSX	300	2	\$7,183.00
EMA.PR.H	TSX	300	2	\$7,350.00
FFH.PR.F	TSX	300	2	\$4,872.00
BAMR	TSX	300	3	\$18,508.00
ZDM	TSX	300	3	\$7,123.00
MKC	TSX	300	3	\$8,272.00
BMO.PR.T	TSX	300	2	\$6,257.00
INE.PR.C	TSX	300	3	\$7,155.00
FFH.PR.G	TSX	200	1	\$3,232.00
BPO.PR.N	TSX	200	1	\$3,276.00
ZPR.U	TSX	200	1	\$3,592.00
XSC	TSX	200	1	\$3,588.00
MNT	TSX	200	1	\$4,724.00
ELO	Venture	200	1	\$694.00
TD.PF.J	TSX	200	2	\$4,801.00
FTS.PR.F	TSX	200	2	\$4,355.00
CU.PR.I	TSX	200	2	\$4,880.00

BAM.PF.F	TSX	200	1	\$4,150.00
QEF	NEO	200	1	\$6,166.00
STC	TSX	200	1	\$2,400.00
PFH.F	TSX	200	1	\$3,522.00
SIH.UN	TSX	200	1	\$1,856.00
OSP.PR.A	TSX	200	1	\$1,920.00
ENB.PR.H	TSX	200	1	\$3,476.00
RPS	NEO	200	1	\$4,450.00
PDC	TSX	200	1	\$6,518.00
XAU	TSX	200	2	\$321.00
AW.UN	TSX	200	1	\$7,732.00
HDIF	TSX	200	2	\$1,771.00
PVS.PR.F	TSX	200	1	\$4,920.00
NA.PR.W	TSX	200	1	\$4,102.00
GSY	TSX	200	2	\$22,554.00
ZCON	TSX	200	1	\$6,214.00
VA	TSX	200	1	\$6,592.00
RY.PR.M	TSX	200	2	\$4,144.00
TPE	TSX	200	2	\$3,515.00
BPO.PR.A	TSX	200	2	\$3,720.00
INCR.U	TSX	200	2	\$1,411.00
ELF.PR.G	TSX	200	2	\$4,129.00
DTOL	TSX	200	2	\$1,472.00
PTM	TSX	200	2	\$355.00
PPL.PR.E	TSX	200	1	\$4,118.00
WED	Venture	200	2	\$512.00
DHT.UN	TSX	200	2	\$1,440.00
PWF.PR.Z	TSX	200	1	\$4,500.00
EFN.PR.C	TSX	200	2	\$5,027.00
SLF.PR.D	TSX	200	2	\$4,092.00
RS.PR.A	TSX	200	1	\$2,010.00
CEW	TSX	200	2	\$3,062.00
GMX	TSX	200	1	\$236.00
PWF.PR.E	TSX	200	2	\$4,630.00
MFC.PR.Q	TSX	200	2	\$4,650.00
HBAL	TSX	200	1	\$2,512.00
TTP	TSX	200	1	\$4,616.00
BBTV	TSX	200	1	\$412.00
FHI	TSX	200	2	\$2,376.00
ENB.PF.G	TSX	200	2	\$3,463.00
NA.PR.C	TSX	200	2	\$4,972.00
CCS.PR.C	TSX	200	1	\$4,530.00
BMO.PR.S	TSX	200	1	\$4,300.00
BBUC	TSX	200	2	\$6,556.00
NOA	TSX	200	2	\$3,180.00
MHYB	NEO	200	1	\$3,526.00
XMI	TSX	200	1	\$6,522.00
CM.PR.Y	TSX	200	1	\$5,160.00
IGB	TSX	200	1	\$3,600.00
ORA	TSX	200	2	\$1,795.00
EMA.PR.E	TSX	200	2	\$3,875.00
PYF	TSX	200	1	\$3,372.00
LWRK	TSX	200	2	\$3,452.00
BAM.PF.A	TSX	200	2	\$4,509.00
CM.PR.R	TSX	200	2	\$4,991.00
SGR.UN	TSX	200	2	\$2,907.00
TD.PF.A	TSX	200	1	\$4,154.00
BAM.PR.X	TSX	200	1	\$3,542.00
SLF.PR.G	TSX	200	1	\$3,064.00
HCRE	TSX	200	2	\$5,400.00
ZSP.U	TSX	200	2	\$8,840.00
TRP.PR.D	TSX	200	1	\$3,698.00

ZGQ	TSX	200	2	\$8,718.00
RA.UN	TSX	200	2	\$1,672.00
SLS	TSX	200	2	\$2,292.00
ASCU	TSX	200	2	\$372.00
ZCB	TSX	200	2	\$9,138.00
MIC.PR.A	TSX	200	1	\$4,406.00
FLCI	TSX	200	1	\$3,510.00
PWF.PR.T	TSX	200	2	\$4,202.00
BPYP.PR.A	TSX	200	1	\$5,100.00
BPO.PR.T	TSX	165	2	\$3,266.15
TD.PF.B	TSX	129	2	\$2,698.39
HUG	TSX	100	1	\$1,477.00
RY.PR.S	TSX	100	1	\$2,365.00
CSW.A	TSX	100	1	\$1,899.00
GWO.PR.I	TSX	100	1	\$1,971.00
ALA.PR.B	TSX	100	1	\$1,800.00
GWO.PR.T	TSX	100	1	\$2,202.00
TRP.PR.I	TSX	100	1	\$1,500.00
PHX	TSX	100	1	\$608.00
FFH.PR.C	TSX	100	1	\$2,107.00
ITR	Venture	100	1	\$120.00
ZTS	NEO	100	1	\$4,710.00
CGR	TSX	100	1	\$3,014.00
ZSML	TSX	100	1	\$3,361.00
CRDL	TSX	100	1	\$146.00
BAM.PR.B	TSX	100	1	\$1,350.00
EIT.PR.A	TSX	100	1	\$2,500.00
ALA.PR.A	TSX	100	1	\$1,702.00
NAHF	NEO	100	1	\$1,302.00
MFC.PR.M	TSX	100	1	\$2,053.00
PTI.UN	TSX	100	1	\$812.00
CWB.PR.B	TSX	100	1	\$2,060.00
BEPR	TSX	100	1	\$997.00
ARIS	TSX	100	1	\$171.00
NBLY.R	TSX	100	1	\$2,653.00
HIG	TSX	100	1	\$935.00
BAM.PR.R	TSX	100	1	\$1,741.00
QTRH	TSX	100	1	\$220.00
AIM.PR.A	TSX	100	1	\$1,810.00
CLP.UN	TSX	100	1	\$748.00
PID	TSX	100	1	\$1,907.00
BMO.PR.W	TSX	100	1	\$2,064.00
IAF.PR.B	TSX	100	1	\$2,178.00
HBU	TSX	100	1	\$1,094.00
BIP.PR.A	TSX	100	1	\$2,349.00
HXH	TSX	100	1	\$4,635.00
ECN.PR.C	TSX	100	1	\$2,502.00
MFC.PR.L	TSX	100	1	\$1,988.00
BMO.PR.D	TSX	100	1	\$2,486.00
HOT.UN	TSX	100	1	\$376.00
ENB.PF.K	TSX	100	1	\$2,434.00
XIG	TSX	100	1	\$2,107.00
BPO.PR.C	TSX	100	1	\$2,490.00
BCT	TSX	100	1	\$578.00
ZEM	TSX	100	1	\$1,885.00
APM	Venture	100	1	\$110.00
DRUG	CNSX	100	1	\$130.00
HEE	TSX	100	1	\$1,268.00
XCD	TSX	100	1	\$4,220.00
CPX.PR.A	TSX	100	1	\$1,493.00
PGL	NEO	100	1	\$1,940.00

BBD.PR.B	TSX	100	1	\$1,640.00
BRF.PR.F	TSX	100	1	\$1,981.00
HUZ	TSX	100	1	\$1,010.00
QIPT	Venture	100	1	\$572.00
XEH	TSX	100	1	\$2,779.00
PDF	TSX	100	1	\$3,170.00
MFC.PR.I	TSX	100	1	\$2,427.00
GWO.PR.G	TSX	100	1	\$2,230.00
CM.PR.P	TSX	100	1	\$2,060.00
HAF	TSX	100	1	\$705.00
IFC.PR.F	TSX	100	1	\$2,300.00
MKB	TSX	100	1	\$1,902.00
ENB.PR.J	TSX	100	1	\$1,846.00
BCE.PR.D	TSX	100	1	\$1,846.00
CM.PR.S	TSX	100	1	\$2,353.00
SITI	NEO	100	1	\$2,120.00
CPX.PR.C	TSX	100	1	\$2,240.00
TMQ	TSX	100	1	\$109.00
GWO.PR.P	TSX	100	1	\$2,312.00
TD.PF.C	TSX	100	1	\$2,082.00
SGML	Venture	100	1	\$1,824.00
PVS.PR.J	TSX	100	1	\$2,395.00
WFC	TSX	100	1	\$1,351.00
ELF.PR.H	TSX	100	1	\$2,375.00
AGSG	NEO	100	1	\$2,432.00
PAY	TSX	100	1	\$663.00
ULV.F	TSX	100	1	\$4,750.00
DXV	TSX	100	1	\$1,990.00
DGRC	TSX	100	1	\$3,323.00
FAF	TSX	100	1	\$288.00
XEM	TSX	100	1	\$2,881.00
CRQ	NEO	100	1	\$2,099.00
ECO	TSX	100	1	\$545.00
AGR.UN	TSX	100	1	\$795.00
HTA	TSX	100	1	\$1,397.00
BCE.PR.A	TSX	100	1	\$1,823.00
CPX.PR.K	TSX	100	1	\$2,505.00
HAD	TSX	100	1	\$905.00
ENB.PR.U	TSX	100	1	\$2,495.00
BEP.PR.M	TSX	100	1	\$2,413.00
AQN.PR.D	TSX	100	1	\$2,384.00
PHR	TSX	100	1	\$2,250.00
FFH.PR.K	TSX	100	1	\$2,155.00
FCID	TSX	100	1	\$2,288.00
TGED	TSX	100	1	\$1,710.00
AIM.PR.C	TSX	100	1	\$2,300.00
PSD	TSX	100	1	\$219.00
HZD	TSX	100	1	\$2,240.00
OYL	Venture	100	1	\$121.00
THU	TSX	100	1	\$2,715.00
GWO.PR.S	TSX	100	1	\$2,265.00
ZGB	TSX	100	1	\$4,608.00
VMO	TSX	100	1	\$4,190.00
XEB	TSX	100	1	\$1,609.00
BRE	TSX	100	1	\$1,417.00
FLAM	NEO	100	1	\$2,866.00
ILV	TSX	100	1	\$2,031.00
ENB.PR.P	TSX	100	1	\$1,827.00
PPL.PR.I	TSX	100	1	\$2,207.00
CARE	TSX	9	1	\$35.19