

## Trading Activity for May 18th, 2022

Volume  
50,704,327.00

Trades  
113,239.00

Value  
\$541,523,257.67

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
LGC	Venture	1,859,000	22	\$56,020.00
RDS	Venture	1,530,500	13	\$168,355.00
ATH	TSX	1,427,900	420	\$3,361,730.50
XEG	TSX	1,322,400	1,243	\$21,509,984.00
FOXG	Venture	1,073,000	48	\$78,220.00
HND	TSX	1,043,700	299	\$2,662,183.50
XBC	TSX	835,000	547	\$668,465.00
XLY	TSX	800,500	214	\$123,615.00
XIU	TSX	749,100	899	\$23,230,052.50
AUN	Venture	739,000	106	\$42,750.00
K	TSX	629,100	1,647	\$3,474,175.50
TLO	TSX	570,000	105	\$333,950.00
PTU	Venture	535,000	52	\$40,340.00
UEX	TSX	439,000	115	\$113,342.50
DML	TSX	427,613	600	\$608,055.87
CPG	TSX	404,000	2,461	\$3,889,194.50
MFC	TSX	402,600	2,008	\$9,170,609.00
HEXO	TSX	397,500	272	\$150,682.50
CVE	TSX	355,900	2,269	\$9,526,346.00
LABS	TSX	351,000	39	\$28,590.00
BBD.B	TSX	329,200	1,045	\$393,914.00
WRG	TSX	325,000	19	\$9,610.00
HQD	TSX	316,700	405	\$2,740,821.50
FCU	TSX	297,097	141	\$217,803.72
XFN	TSX	285,800	505	\$13,312,289.00
SEI	Venture	282,000	31	\$27,245.00
ZEB	TSX	279,900	456	\$10,306,336.00
CCCM	Venture	270,000	11	\$19,590.00
BTE	TSX	253,900	1,024	\$1,624,782.00
ABX	TSX	229,700	1,287	\$5,906,925.50
DOL	TSX	224,519	879	\$14,968,390.50
TAL	Venture	219,000	57	\$134,440.00
MPM	Venture	217,500	53	\$87,532.50
WM	TSX	213,500	156	\$53,235.00
YRI	TSX	204,400	561	\$1,306,156.50
FIT	CNSX	201,500	148	\$50,735.00
VXTR	Venture	200,000	89	\$200,440.00
RABI	Venture	200,000	5	\$6,250.00
NZC	TSX	194,000	14	\$5,190.00
SU	TSX	193,000	1,336	\$9,383,333.50
MGA	TSX	192,500	55	\$45,750.00
AR	TSX	187,005	1,163	\$235,812.25
HSD	TSX	181,300	87	\$1,516,967.00
RIO	Venture	173,500	54	\$88,960.00
GXE	TSX	171,700	142	\$254,687.00
MAI	Venture	171,500	55	\$95,545.00

LUN	TSX	170,000	988	\$1,741,602.00
ZPR	TSX	169,400	243	\$1,766,009.50
LAM	TSX	162,500	86	\$73,910.00
OGC	TSX	161,900	765	\$425,571.00
TD	TSX	159,200	1,508	\$14,754,958.00
MEG	TSX	157,500	1,101	\$3,137,197.00
ABRA	Venture	148,500	75	\$47,897.50
WEED	TSX	145,700	621	\$1,077,890.50
PDM	Venture	145,500	30	\$24,282.50
MOS	Venture	144,000	4	\$2,160.00
AC	TSX	142,800	1,217	\$3,036,348.00
FUU	Venture	141,500	30	\$15,275.00
ENB	TSX	141,500	1,136	\$8,085,721.50
AYR.A	CNSX	140,640	82	\$894,188.80
OR.DB	TSX	136,000	4	\$135,932.00
CNQ	TSX	134,700	1,139	\$10,653,830.00
ARX	TSX	131,600	1,021	\$2,315,392.50
TRP	TSX	131,500	1,217	\$9,647,219.00
CM	TSX	130,800	1,255	\$9,074,215.00
PGM	Venture	130,500	67	\$20,397.50
MGM	Venture	129,500	66	\$23,597.50
HIVE	Venture	128,700	299	\$146,256.00
XSP	TSX	124,400	114	\$5,317,368.00
ERF	TSX	123,600	1,176	\$2,002,375.00
WNDR	NEO	123,000	194	\$70,190.00
TECK.B	TSX	120,100	1,105	\$6,070,479.00
BRG	Venture	118,000	4	\$1,770.00
EGLX	TSX	116,500	878	\$350,376.00
GXU	Venture	115,500	74	\$32,882.50
RTM	Venture	113,000	4	\$1,195.00
PHRM	CNSX	112,000	13	\$15,005.00
SCZ	Venture	111,500	42	\$41,650.00
SAE	Venture	111,500	42	\$25,575.00
TVE	TSX	109,100	327	\$528,019.50
T	TSX	108,700	882	\$3,409,813.00
FMS	Venture	108,000	33	\$5,635.00
HELI	Venture	107,500	34	\$62,450.00
DEFI	NEO	106,500	53	\$78,760.00
BAM.A	TSX	105,700	1,046	\$6,343,475.00
CRON	TSX	105,100	811	\$455,909.00
EFN	TSX	105,100	766	\$1,450,290.00
SOP.H	Venture	105,000	5	\$3,730.00
HOD	TSX	104,500	43	\$247,321.00
CBLU	Venture	103,000	19	\$18,217.50
HUT	TSX	102,900	657	\$328,685.50
BKI	TSX	102,000	6	\$9,290.00
HALO	NEO	101,000	24	\$10,862.50
SBB	TSX	100,600	318	\$115,653.00
MUX	TSX	100,000	74	\$64,705.00
NLR	CNSX	100,000	3	\$1,000.00
CWEB	TSX	98,500	49	\$58,690.00
POW	TSX	97,400	754	\$3,399,792.00
BTCC.B	TSX	96,700	230	\$533,358.50
CSO	Venture	96,000	18	\$28,440.00
TCF	CNSX	96,000	89	\$28,042.50
EQX	TSX	95,900	852	\$675,941.00
CXB	TSX	95,241	148	\$104,222.51
VSBY	CNSX	94,500	44	\$47,287.50
CMB	Venture	92,500	27	\$16,522.50
S	TSX	92,500	55	\$58,665.00
TIUM.U	CNSX	92,000	40	\$13,312.50

WCP	TSX	91,400	855	\$1,494,206.00
LAC	TSX	91,200	796	\$2,791,863.00
BTO	TSX	91,100	182	\$463,496.50
HSTR	Venture	91,000	26	\$20,137.50
DMGI	Venture	89,500	34	\$32,810.00
HQU	TSX	89,200	436	\$961,860.00
AQN	TSX	89,200	652	\$1,644,307.00
BNS	TSX	88,400	805	\$7,177,810.00
TKO	TSX	88,300	249	\$177,790.00
RR	CNSX	87,000	5	\$1,925.00
FMC	Venture	87,000	23	\$12,515.00
MMED	NEO	86,800	215	\$81,685.00
CNR	TSX	86,100	816	\$12,636,773.00
KNT	TSX	85,900	65	\$687,768.00
AEM	TSX	85,200	749	\$5,610,029.00
BRC	Venture	84,000	59	\$52,185.00
NUG	Venture	84,000	8	\$4,935.00
AGRA	CNSX	84,000	6	\$2,945.00
CMMC	TSX	81,000	466	\$206,548.00
NTR	TSX	80,400	764	\$10,604,722.00
CJ	TSX	79,900	342	\$698,523.50
PAT	TSX	79,500	49	\$39,165.00
BB	TSX	79,000	403	\$607,243.00
ELMT	CNSX	79,000	19	\$20,395.00
NOB	Venture	77,000	10	\$4,770.00
CCO	TSX	76,300	717	\$2,254,210.00
PNE	TSX	76,300	99	\$145,133.00
BTCC	TSX	75,600	311	\$442,720.00
HSU	TSX	75,600	169	\$1,082,215.00
NUMI	TSX	75,500	35	\$30,957.50
RVV	CNSX	75,000	33	\$22,685.00
ELD	TSX	74,400	736	\$763,530.00
DOC	Venture	74,000	46	\$28,747.50
HNU	TSX	73,400	178	\$2,707,996.00
VDY	TSX	72,727	120	\$3,263,234.94
PPL	TSX	72,500	641	\$3,660,687.00
LITH	Venture	72,500	113	\$52,790.00
CMC	Venture	72,000	22	\$13,867.50
NVO	TSX	71,500	76	\$52,115.00
FM	TSX	70,300	657	\$2,467,332.00
FAT	CNSX	70,000	9	\$13,642.50
ROK	Venture	70,000	29	\$15,492.50
VRNO	CNSX	69,700	164	\$617,934.00
FIND	Venture	69,500	54	\$60,735.00
WPM	TSX	69,400	625	\$3,523,906.00
PULL	CNSX	69,000	5	\$3,035.00
NEV	Venture	68,000	16	\$12,055.00
LGD	TSX	67,613	66	\$38,478.28
BYN	Venture	67,500	26	\$31,282.50
NXE	TSX	67,500	348	\$390,100.00
PRG	Venture	67,000	10	\$5,325.00
BCE	TSX	65,100	583	\$4,448,181.00
AOT	TSX	65,000	91	\$44,065.00
APLI	TSX	65,000	10	\$5,440.00
SLF	TSX	65,000	594	\$4,042,027.00
CIX	TSX	64,900	411	\$947,067.50
BMO	TSX	64,700	623	\$8,621,286.00
TBP	TSX	64,000	7	\$4,210.00
NGD	TSX	63,700	134	\$104,958.00
REAL	TSX	63,000	532	\$303,153.00
AEC	Venture	63,000	6	\$5,670.00

FVL	TSX	63,000	24	\$23,375.00
CMIL	Venture	63,000	7	\$3,785.00
MDX	Venture	62,000	5	\$3,240.00
TOU	TSX	62,000	551	\$4,404,649.00
LIS	Venture	61,500	20	\$36,525.00
XUS.U	TSX	61,500	217	\$3,074,399.00
TRUL	CNSX	61,300	136	\$1,147,675.00
EU	Venture	61,300	112	\$66,692.00
TCW	TSX	60,933	412	\$258,965.22
MPVD	TSX	60,500	32	\$43,400.00
ALLI	Venture	60,100	79	\$59,565.00
MMEN	CNSX	59,500	11	\$6,855.00
ETHX.B	TSX	59,400	145	\$546,497.50
GLXY	TSX	58,500	241	\$473,073.00
KEI	TSX	58,000	15	\$11,545.00
CL	CNSX	57,700	204	\$289,726.00
SVI	TSX	57,300	340	\$361,199.00
SIG	CNSX	57,000	9	\$7,857.50
SLVR	Venture	57,000	18	\$23,040.00
BRY	TSX	56,500	28	\$41,637.50
HUV	TSX	56,400	119	\$622,838.00
TRQ	TSX	56,300	562	\$1,939,075.00
WML	Venture	56,000	16	\$13,737.50
STND	Venture	55,500	17	\$7,217.50
TGOD	CNSX	55,500	20	\$5,660.00
BIGG	CNSX	55,500	66	\$20,305.00
VLNS	TSX	54,800	94	\$57,042.00
PBX	Venture	54,500	13	\$16,267.50
BLDP	TSX	54,200	515	\$489,983.00
CUB	TSX	53,500	30	\$34,125.00
XGD	TSX	53,300	91	\$969,629.00
ATD	TSX	53,300	435	\$2,957,928.00
CBIT	Venture	53,000	31	\$17,752.50
CP	TSX	53,000	505	\$4,825,283.00
FTS	TSX	52,300	445	\$3,330,187.00
HXT	TSX	52,200	156	\$2,545,373.00
GWO	TSX	51,700	434	\$1,722,139.00
XBB	TSX	51,700	125	\$1,447,239.50
OGI	TSX	51,700	102	\$82,898.00
ITE	TSX	51,000	24	\$22,675.00
EGT	Venture	51,000	16	\$13,607.50
IMG	TSX	50,600	160	\$134,529.00
BIR	TSX	50,500	320	\$539,374.50
GRN	TSX	50,500	36	\$38,350.00
SCV	CNSX	50,500	13	\$24,125.00
HHL	TSX	50,300	112	\$419,997.00
ADD	Venture	50,000	6	\$5,250.00
CSH.UN	TSX	48,600	361	\$588,172.00
TWR	Venture	48,500	9	\$13,560.00
ISO	Venture	48,100	74	\$159,142.00
LBC	Venture	48,000	21	\$23,877.50
NKG	Venture	48,000	19	\$20,807.50
IMO	TSX	47,500	456	\$3,065,133.00
CEU	TSX	47,000	264	\$119,211.00
GMTN	TSX	46,500	35	\$35,645.00
EMA	TSX	46,500	455	\$2,953,158.00
PAID	CNSX	46,500	12	\$11,715.00
GTII	CNSX	46,300	227	\$699,089.00
FENX	CNSX	46,000	12	\$7,687.50
JRV	Venture	45,500	14	\$35,155.00
VAB	TSX	45,400	127	\$1,036,916.50

KMP.UN	TSX	45,100	305	\$853,776.50
TM	Venture	45,000	14	\$10,085.00
ACB	TSX	45,000	253	\$171,239.00
ESI	TSX	44,800	391	\$183,629.00
CET	TSX	44,500	18	\$33,830.00
GRAT	Venture	44,500	17	\$18,990.00
PWM	Venture	44,500	20	\$8,787.50
GTE	TSX	44,200	104	\$86,641.00
MAX	Venture	44,000	17	\$24,915.00
TV	TSX	44,000	22	\$26,805.00
VAGN	CNSX	44,000	3	\$3,080.00
HED	TSX	43,300	21	\$90,138.00
TLRY	TSX	43,200	208	\$271,186.00
GSVR	Venture	43,000	15	\$16,222.50
AZT	Venture	43,000	28	\$13,325.00
MG	TSX	42,900	418	\$3,419,269.50
AFM	Venture	42,800	96	\$43,093.00
CJR.B	TSX	42,300	208	\$179,274.50
BHC	TSX	42,000	412	\$556,625.00
GLDN	Venture	42,000	5	\$4,822.50
NGC	Venture	42,000	16	\$27,330.00
ALA	TSX	41,900	415	\$1,234,171.00
VFV	TSX	41,800	175	\$3,791,535.50
BSX	TSX	41,500	20	\$15,542.50
ZWU	TSX	41,100	89	\$547,704.00
CANA	CNSX	41,000	5	\$615.00
CULT	CNSX	41,000	6	\$2,895.00
AL	Venture	41,000	6	\$1,800.00
TRG	CNSX	41,000	6	\$3,595.00
CTS	TSX	40,900	397	\$272,823.00
ABST	TSX	40,700	401	\$451,477.00
BCU	Venture	40,500	10	\$14,037.50
CAR.UN	TSX	40,500	377	\$1,936,283.00
CU	TSX	40,400	348	\$1,621,306.00
NA	TSX	40,400	397	\$3,689,924.00
FVI	TSX	40,300	119	\$160,473.00
VET	TSX	40,200	364	\$1,027,779.00
PLBL	NEO	40,000	3	\$2,075.00
RSF	CNSX	40,000	1	\$1,200.00
NFLD	CNSX	40,000	14	\$8,630.00
GIGA	Venture	40,000	16	\$13,845.00
OMG	Venture	40,000	6	\$2,875.00
FSY	TSX	39,500	29	\$18,515.00
SIC	Venture	39,000	16	\$10,487.50
HBM	TSX	38,700	224	\$274,360.00
GIB.A	TSX	38,600	345	\$4,025,763.00
PMIF	TSX	38,500	53	\$705,791.00
NCU	TSX	38,500	16	\$19,190.00
IVN	TSX	38,100	308	\$380,112.00
WCN	TSX	37,800	378	\$6,072,028.00
TLG	TSX	37,500	30	\$23,895.00
AXU	TSX	37,400	67	\$36,618.00
HR.UN	TSX	37,200	268	\$501,281.00
EMP.A	TSX	37,200	365	\$1,525,620.00
MMG	Venture	37,000	9	\$11,505.00
BHT	Venture	37,000	10	\$3,865.00
BITE	CNSX	37,000	10	\$23,720.00
XIC	TSX	36,600	42	\$1,175,282.00
TBLL	Venture	36,000	3	\$1,880.00
SCYB	CNSX	36,000	6	\$5,725.00
MEK	Venture	35,500	7	\$4,795.00

GG	Venture	35,500	84	\$13,510.00
OYL	Venture	35,300	50	\$47,581.00
CS	TSX	35,200	172	\$167,115.00
GLDL	Venture	35,000	2	\$2,100.00
SKP	Venture	35,000	4	\$2,400.00
BXR	Venture	35,000	2	\$740.00
JOR	Venture	35,000	3	\$1,595.00
OTEX	TSX	34,500	314	\$1,669,618.00
STS	Venture	34,500	48	\$4,772.50
ETMC	Venture	33,800	26	\$71,712.00
SJR.B	TSX	33,400	307	\$1,179,617.50
AUSA	CNSX	33,000	5	\$2,400.00
ARS	CNSX	33,000	10	\$10,865.00
ECN	TSX	32,500	302	\$192,646.00
MNO	TSX	32,500	19	\$24,665.00
SIA	TSX	32,200	314	\$436,449.00
GIL	TSX	32,200	300	\$1,253,377.50
CSTR	Venture	32,000	5	\$1,730.00
AVL	TSX	32,000	12	\$4,442.50
FCR.UN	TSX	31,900	242	\$494,263.00
TGL	TSX	31,800	218	\$162,838.00
ZEN	Venture	31,700	19	\$79,569.00
CHE.UN	TSX	31,600	278	\$260,390.00
EPL	Venture	31,500	5	\$5,355.00
FOBI	Venture	31,500	15	\$17,670.00
SYH	Venture	31,500	22	\$12,627.50
SIXW	CNSX	31,000	5	\$2,165.00
CBD.U	TSX	31,000	8	\$2,360.00
FG	Venture	30,500	2	\$2,742.50
ENW	Venture	30,500	15	\$20,220.00
CAS	TSX	30,500	296	\$329,384.00
AMMP	CNSX	30,500	7	\$7,517.50
NHK	TSX	30,000	11	\$14,785.00
NGEX	Venture	30,000	21	\$80,473.00
RHC	Venture	30,000	57	\$9,310.00
BTCX.U	TSX	30,000	191	\$165,124.00
OWLI	CNSX	30,000	1	\$1,200.00
ZSP	TSX	29,900	68	\$1,663,795.00
EQTY	Venture	29,500	8	\$3,125.00
TCN	TSX	29,200	260	\$470,625.00
ZAIR	CNSX	29,000	6	\$6,660.00
IBO	Venture	29,000	2	\$1,865.00
KWG	CNSX	29,000	1	\$1,595.00
LLG	Venture	29,000	20	\$16,440.00
BBB	Venture	29,000	22	\$3,882.50
HIX	TSX	28,500	13	\$208,495.00
BSK	Venture	28,500	5	\$5,560.00
MN	Venture	28,500	9	\$10,585.00
TBR	Venture	28,500	4	\$6,215.00
API	CNSX	28,500	17	\$11,197.50
MGG	Venture	28,500	13	\$6,877.50
H	TSX	28,300	261	\$1,002,228.00
BITF	TSX	28,200	101	\$69,168.00
SKE	TSX	28,101	135	\$294,592.57
VERT	Venture	28,000	11	\$1,260.00
HXU	TSX	28,000	35	\$539,040.00
PAAS	TSX	28,000	277	\$771,170.00
ROVR	Venture	28,000	2	\$1,060.00
AAZ	Venture	28,000	2	\$2,762.50
TVC	Venture	28,000	4	\$1,350.00
RTH	Venture	28,000	1	\$840.00
BTCC.U	TSX	27,800	88	\$151,222.00

CLS	TSX	27,600	274	\$395,823.00
LAB	Venture	27,500	9	\$13,467.50
ELEC	Venture	27,500	9	\$7,085.00
PSH	Venture	27,500	16	\$19,150.00
WEF	TSX	27,414	82	\$51,855.88
ZCS	TSX	27,400	31	\$363,218.50
CCHW	CNSX	27,400	95	\$66,990.00
HPR	TSX	27,400	34	\$236,579.00
RCI.B	TSX	27,300	256	\$1,776,031.00
JE	Venture	27,000	17	\$8,135.00
KNC	Venture	27,000	3	\$3,585.00
GBLC	CNSX	27,000	3	\$445.00
PHRX	CNSX	27,000	3	\$1,045.00
EIT.UN	TSX	27,000	57	\$370,291.00
ETHH.B	TSX	26,700	113	\$240,148.00
CPD	TSX	26,600	68	\$332,240.00
RHT	Venture	26,500	15	\$15,405.00
GMIN	Venture	26,500	7	\$19,885.00
ZWB	TSX	26,300	94	\$529,853.50
DOO	TSX	26,300	255	\$2,494,213.00
BTCX.B	TSX	26,100	61	\$146,762.00
XCS	TSX	26,100	64	\$496,044.00
MIT	Venture	26,000	3	\$700.00
COR	Venture	26,000	2	\$1,430.00
GOAT	CNSX	26,000	3	\$1,270.00
SPA	Venture	26,000	5	\$4,880.00
VEGA	CNSX	26,000	6	\$2,965.00
SLNG	CNSX	26,000	6	\$4,072.50
VOYG	TSX	25,700	163	\$71,883.00
NHHH	Venture	25,500	5	\$4,335.00
ITP	TSX	25,200	232	\$978,799.50
NPI	TSX	25,200	243	\$966,029.00
HI	Venture	25,000	7	\$2,827.50
OREA	TSX	25,000	7	\$1,370.00
LSPD	TSX	24,700	235	\$655,537.00
DSV	Venture	24,600	47	\$31,349.00
AMY	Venture	24,500	11	\$14,390.00
PKT	Venture	24,400	21	\$25,203.00
FBAL	NEO	24,400	6	\$238,933.00
ITKO	CNSX	24,000	2	\$1,245.00
XAM	TSX	24,000	5	\$615.00
MEDV	NEO	24,000	14	\$850.00
MMV	Venture	24,000	4	\$1,840.00
VO	Venture	24,000	9	\$9,122.50
QEC	TSX	24,000	10	\$4,180.00
SLS	TSX	23,900	56	\$280,569.00
CIA	TSX	23,900	135	\$152,114.00
PKK	CNSX	23,700	76	\$64,549.00
MX	TSX	23,600	223	\$1,524,474.00
EFR	TSX	23,507	191	\$180,454.21
PERU	Venture	23,500	4	\$2,820.00
FR	TSX	23,100	156	\$235,617.00
WLLW	TSX	23,000	10	\$3,882.50
QCCU	Venture	23,000	5	\$5,180.00
CURA	CNSX	23,000	134	\$164,781.00
XBRA	CNSX	23,000	4	\$2,992.50
RSLV	Venture	23,000	9	\$8,957.50
L	TSX	22,900	207	\$2,562,000.00
DLR.U	TSX	22,800	23	\$228,962.00
HXD	TSX	22,700	21	\$159,918.00
QNC	Venture	22,500	2	\$6,000.00
PSK	TSX	22,500	224	\$407,077.00

WHN	Venture	22,500	11	\$13,250.00
FIG	TSX	22,300	22	\$213,822.00
MRU	TSX	22,300	218	\$1,536,507.00
DIR.UN	TSX	22,200	183	\$309,027.00
ETHH	TSX	22,200	51	\$188,788.00
VERY	Venture	22,000	12	\$4,940.00
VALU	CNSX	22,000	1	\$550.00
CANX	Venture	22,000	3	\$3,417.50
QSR	TSX	21,700	207	\$1,422,428.00
USA	TSX	21,500	40	\$18,995.00
CAE	TSX	21,500	209	\$638,556.00
QYOU	Venture	21,500	5	\$3,287.50
FE	CNSX	21,500	4	\$3,940.00
CHP.UN	TSX	21,300	131	\$319,156.00
AVCR	Venture	21,000	3	\$2,240.00
WDO	TSX	21,000	191	\$233,781.00
DV	Venture	21,000	14	\$11,650.00
GER	Venture	21,000	4	\$1,225.00
IHC	Venture	21,000	5	\$3,465.00
ORX	Venture	21,000	2	\$735.00
KHRN	Venture	21,000	9	\$3,297.50
NWH.UN	TSX	21,000	195	\$271,872.00
ADZN	Venture	21,000	9	\$11,620.00
NVA	TSX	21,000	201	\$246,543.00
DLR	TSX	20,800	11	\$268,386.50
SCL	TSX	20,600	191	\$127,540.00
JG	Venture	20,500	6	\$5,852.50
OSK	TSX	20,100	102	\$75,064.00
AYA	TSX	20,003	129	\$143,456.66
GG	Venture	20,000	3	\$2,715.00
BRAU	Venture	20,000	5	\$5,155.00
GBMC	CNSX	20,000	2	\$1,400.00
POND	Venture	20,000	5	\$3,855.00
SGN	Venture	20,000	1	\$1,600.00
CRUZ	CNSX	20,000	3	\$3,985.00
RSMX	Venture	20,000	1	\$2,200.00
ANK	Venture	20,000	2	\$2,600.00
SGI	Venture	20,000	13	\$15,990.00
CR	TSX	20,000	125	\$104,681.00
XEF	TSX	19,900	147	\$604,546.00
CHR	TSX	19,900	173	\$74,645.00
RPX	Venture	19,500	5	\$6,460.00
FMAN	Venture	19,500	7	\$8,457.50
DAN	Venture	19,500	8	\$10,405.00
MANN	CNSX	19,000	3	\$1,250.00
FIOR	CNSX	19,000	1	\$475.00
PNG	Venture	19,000	10	\$6,580.00
ZFL	TSX	19,000	64	\$269,545.00
ATLY	Venture	19,000	7	\$5,690.00
NSE	Venture	19,000	10	\$14,375.00
EMO	Venture	18,900	46	\$25,715.00
WELL	TSX	18,857	125	\$72,545.87
TFII	TSX	18,500	185	\$1,879,342.50
GASX	Venture	18,500	13	\$18,660.00
KTN	Venture	18,500	7	\$2,405.00
VUN	TSX	18,500	107	\$1,275,903.00
U.UN	TSX	18,300	142	\$270,176.00
STG	Venture	18,000	3	\$4,920.00
VLE	TSX	18,000	15	\$9,095.00
AKR	Venture	18,000	3	\$1,170.00
AEZS	TSX	18,000	14	\$4,807.50



DEK	CNSX	18,000	8	\$905.00
AKR	Venture	18,000	8	\$3,677.50
FFN	TSX	18,000	88	\$107,644.00
FBTC	TSX	17,900	97	\$228,000.00
WFG	TSX	17,800	164	\$2,027,959.00
VSP	TSX	17,700	75	\$1,173,860.00
HWX	TSX	17,600	147	\$125,197.00
NB	TSX	17,600	16	\$17,181.00
TRI	TSX	17,600	175	\$2,150,920.00
NGT	TSX	17,500	175	\$1,446,945.00
ALCU	CNSX	17,500	12	\$11,605.00
LOVE	Venture	17,500	5	\$2,012.50
PPR	TSX	17,500	11	\$3,822.50
URE	TSX	17,500	58	\$25,568.00
CVV	Venture	17,500	11	\$6,690.00
ACO.X	TSX	17,400	162	\$815,648.00
WPRT	TSX	17,300	59	\$26,773.00
JUSH	CNSX	17,200	67	\$42,496.00
KEY	TSX	17,200	162	\$584,069.50
LI	Venture	17,100	83	\$46,970.00
DIAM	TSX	17,000	5	\$5,110.00
SPMT	CNSX	17,000	3	\$1,615.00
PSYB	Venture	17,000	3	\$1,180.00
BETS	CNSX	17,000	2	\$905.00
THC	CNSX	17,000	4	\$920.00
AGI	TSX	16,900	108	\$152,168.50
ZAG	TSX	16,900	20	\$234,099.00
DND	TSX	16,700	150	\$351,719.00
DFN.PR.A	TSX	16,700	63	\$160,959.00
RNW	TSX	16,500	99	\$286,724.00
XUT	TSX	16,200	32	\$521,784.00
AAG	Venture	16,000	9	\$3,740.00
PLUR	Venture	16,000	3	\$3,950.00
E	TSX	16,000	5	\$6,590.00
MKT	Venture	16,000	3	\$2,100.00
TLT	Venture	16,000	5	\$4,832.50
CG	TSX	16,000	151	\$162,053.00
ZDV	TSX	15,900	27	\$324,084.00
SW	TSX	15,900	155	\$435,251.00
FNV	TSX	15,900	144	\$2,748,632.00
FRU	TSX	15,800	138	\$231,474.00
PMT	TSX	15,700	33	\$19,969.00
XRE	TSX	15,600	15	\$288,624.00
HPQ	Venture	15,500	9	\$6,050.00
TRAC	CNSX	15,500	6	\$5,270.00
CCL.B	TSX	15,500	143	\$952,477.00
FO	Venture	15,500	7	\$2,567.50
TSK	TSX	15,500	9	\$3,760.00
USGD	CNSX	15,500	3	\$11,525.00
QBAT	CNSX	15,500	5	\$6,795.00
TILT	NEO	15,500	3	\$3,840.00
DKL	Venture	15,500	11	\$7,720.00
RCDB	NEO	15,300	8	\$296,802.00
SRU.UN	TSX	15,200	150	\$445,246.00
RFP	TSX	15,100	151	\$278,818.00
SES	TSX	15,100	150	\$101,203.00
CARE	TSX	15,100	35	\$57,785.00
WEST	CNSX	15,000	5	\$855.00
IPG	Venture	15,000	13	\$1,325.00
QUIS	Venture	15,000	19	\$9,340.00
WSP	TSX	15,000	144	\$2,034,755.00
GLO	TSX	15,000	90	\$43,459.00

MAW	TSX	15,000	3	\$1,910.00
OOOR	Venture	15,000	1	\$600.00
PWWR	NEO	15,000	2	\$1,335.00
HLTH	CNSX	15,000	1	\$225.00
LUM	Venture	15,000	7	\$7,610.00
GPG	Venture	15,000	8	\$4,570.00
WTE	TSX	14,900	133	\$542,293.00
SMU.UN	TSX	14,700	136	\$281,318.00
BNCH	Venture	14,500	8	\$11,650.00
GQC	Venture	14,500	2	\$2,392.50
AMK	Venture	14,500	4	\$2,195.00
NDA	Venture	14,500	26	\$3,980.00
RGD	Venture	14,500	5	\$3,627.50
CPAU	Venture	14,500	14	\$11,600.00
BEP.UN	TSX	14,400	144	\$644,022.00
TA	TSX	14,200	139	\$203,732.00
EDV	TSX	14,100	135	\$396,402.00
BIPC	TSX	14,000	138	\$1,283,142.00
OCG	Venture	14,000	5	\$1,875.00
EDDY	Venture	14,000	2	\$1,750.00
NDM	TSX	14,000	4	\$5,522.50
SCRN	CNSX	14,000	1	\$700.00
PEGA	Venture	14,000	4	\$700.00
FF	TSX	14,000	8	\$3,165.00
NRM	Venture	14,000	8	\$9,745.00
GCM	TSX	13,936	136	\$61,232.32
DFN	TSX	13,900	115	\$113,037.00
RBA	TSX	13,900	135	\$1,087,758.00
XUS	TSX	13,800	33	\$870,664.00
OR	TSX	13,800	101	\$189,754.00
PLTH	CNSX	13,700	53	\$27,045.00
QBR.B	TSX	13,700	103	\$384,531.00
DSG	TSX	13,700	135	\$1,049,341.00
WN	TSX	13,700	127	\$2,071,874.00
ZWC	TSX	13,600	25	\$256,532.00
APM	Venture	13,500	31	\$14,485.00
HP	CNSX	13,500	3	\$2,760.00
OGN	Venture	13,500	9	\$5,605.00
ZST	TSX	13,500	12	\$660,914.00
FTEL	CNSX	13,500	4	\$2,240.00
DM	Venture	13,500	4	\$2,090.00
VIPR	Venture	13,500	9	\$3,502.50
BIP.UN	TSX	13,400	114	\$1,044,764.00
NXLV	Venture	13,000	3	\$2,260.00
YNV	Venture	13,000	9	\$2,777.50
AN	Venture	13,000	9	\$6,132.50
MTS	Venture	13,000	4	\$3,122.50
RIV	CNSX	13,000	8	\$10,620.00
NAM	Venture	13,000	2	\$975.00
AVX	Venture	13,000	2	\$520.00
RYU	Venture	13,000	4	\$655.00
GFG	Venture	13,000	4	\$1,840.00
AVNT	TSX	13,000	2	\$3,250.00
AH	TSX	13,000	2	\$1,125.00
RECO	Venture	12,900	62	\$64,036.00
TER	CNSX	12,800	73	\$59,613.00
LIF	TSX	12,700	124	\$405,212.00
IFC	TSX	12,600	124	\$2,239,613.00
TF	TSX	12,600	125	\$110,698.00
NUR	CNSX	12,500	8	\$10,910.00
SFD	TSX	12,500	6	\$8,440.00

BEX	Venture	12,500	3	\$1,750.00
PCI	TSX	12,500	8	\$1,932.50
IPT	Venture	12,500	8	\$4,215.00
GEI	TSX	12,500	113	\$321,363.00
EARK	NEO	12,500	21	\$99,355.00
CDPR	CNSX	12,500	6	\$2,760.00
NSCI	Venture	12,400	6	\$12,150.00
GOLD	TSX	12,300	38	\$16,053.00
XEI	TSX	12,300	47	\$336,213.00
SAP	TSX	12,200	103	\$312,077.00
PEA	TSX	12,100	16	\$12,970.00
CBR	Venture	12,000	7	\$4,112.50
OLA	TSX	12,000	111	\$63,238.50
SCAN	Venture	12,000	4	\$4,785.00
BLX	TSX	12,000	107	\$470,554.00
ILC	Venture	12,000	1	\$1,260.00
APGO	Venture	12,000	8	\$4,257.50
SX	CNSX	12,000	1	\$2,760.00
CDMN	NEO	12,000	1	\$3,600.00
TUD	Venture	12,000	9	\$19,920.00
GRDM	Venture	12,000	1	\$2,160.00
STAG	CNSX	12,000	4	\$540.00
SNC	TSX	11,900	119	\$300,018.00
IFP	TSX	11,800	97	\$389,088.00
AOI	TSX	11,800	27	\$28,896.00
REI.UN	TSX	11,800	107	\$263,074.00
VCN	TSX	11,600	34	\$473,060.00
CRDL	TSX	11,600	38	\$16,471.00
MOVE	NEO	11,500	5	\$2,595.00
ERTH	CNSX	11,500	3	\$3,205.00
GLDC	Venture	11,500	10	\$9,750.00
LUX	CNSX	11,500	1	\$2,127.50
AVCN	TSX	11,500	3	\$4,170.00
EWG	CNSX	11,500	4	\$3,425.00
EXRO	TSX	11,500	42	\$15,543.00
FDY	CNSX	11,500	3	\$9,040.00
HEAT	CNSX	11,500	2	\$1,265.00
EFL	TSX	11,500	7	\$7,060.00
KORE	Venture	11,500	4	\$2,877.50
ATA	TSX	11,400	105	\$355,617.00
EBIT	TSX	11,300	31	\$159,344.00
SPB	TSX	11,300	110	\$136,315.00
POR	Venture	11,000	2	\$860.00
IPOT	CNSX	11,000	3	\$675.00
ZNG	Venture	11,000	6	\$1,195.00
ZCN	TSX	11,000	30	\$298,239.00
ECR	Venture	11,000	4	\$1,325.00
BAMM	CNSX	11,000	4	\$2,172.50
RZE	Venture	11,000	11	\$28,120.00
SSL	TSX	10,900	73	\$86,793.00
POU	TSX	10,800	105	\$352,705.00
DS	TSX	10,800	18	\$87,589.00
SHOP	TSX	10,700	107	\$5,011,593.00
CGL	TSX	10,700	31	\$159,356.00
LSPK	TSX	10,600	32	\$16,349.00
NBM	Venture	10,500	1	\$3,675.00
VLI	Venture	10,500	6	\$1,217.50
MIN	TSX	10,500	4	\$2,562.50
LUR	CNSX	10,500	21	\$6,560.00
FFNT	CNSX	10,500	12	\$9,435.00
DIV	TSX	10,500	78	\$29,132.00
VCE	TSX	10,500	52	\$462,923.00

ZACA	Venture	10,500	6	\$4,877.50
ENGH	TSX	10,400	99	\$343,726.00
VGRO	TSX	10,400	18	\$298,524.00
XLB	TSX	10,300	57	\$206,563.00
DFY	TSX	10,300	52	\$330,438.00
LPK	Venture	10,000	1	\$300.00
NVLH	CNSX	10,000	3	\$1,410.00
KGS	Venture	10,000	1	\$250.00
NCP	TSX	10,000	2	\$795.00
VUL	Venture	10,000	4	\$2,025.00
BAC	CNSX	10,000	1	\$1,000.00
HE	TSX	10,000	1	\$300.00
DOSE	CNSX	10,000	2	\$2,000.00
MRS	Venture	10,000	3	\$2,127.50
CPR	Venture	10,000	3	\$1,455.00
ERD	TSX	10,000	3	\$3,830.00
BBM	CNSX	10,000	1	\$450.00
NVT	Venture	10,000	1	\$50.00
SOI	Venture	10,000	1	\$650.00
BIG	Venture	10,000	2	\$900.00
LL	Venture	10,000	1	\$400.00
XSB	TSX	9,900	24	\$258,087.50
CUR	Venture	9,800	30	\$17,319.00
ZWK	TSX	9,800	26	\$259,874.00
FOM	Venture	9,800	39	\$20,823.00
KRR	TSX	9,800	81	\$48,824.00
CWB	TSX	9,800	96	\$318,936.00
WRN	TSX	9,600	67	\$20,241.00
BITI	TSX	9,600	22	\$174,997.00
WRX	TSX	9,500	3	\$3,612.50
NXO	Venture	9,500	1	\$1,947.50
CLC	CNSX	9,500	3	\$1,702.50
GENM	TSX	9,500	9	\$6,775.00
FPX	Venture	9,500	9	\$5,025.00
AWLI	CNSX	9,500	10	\$8,750.00
TSLV	Venture	9,500	2	\$4,285.00
LUG	TSX	9,409	55	\$92,775.37
XCB	TSX	9,400	43	\$180,999.00
VSB	TSX	9,400	19	\$212,689.50
DPM	TSX	9,400	94	\$68,354.00
PMET	CNSX	9,300	12	\$22,431.00
PMZ.UN	TSX	9,300	42	\$130,134.00
DR	TSX	9,200	28	\$77,864.00
XSU	TSX	9,100	20	\$324,191.00
FSZ	TSX	9,100	65	\$83,501.00
NNRG	NEO	9,100	20	\$411,487.00
GRT.UN	TSX	9,100	72	\$792,734.00
EDR	TSX	9,087	40	\$40,110.17
GUG	Venture	9,000	3	\$965.00
PMKR	Venture	9,000	2	\$3,870.00
ADCO	TSX	9,000	2	\$2,655.00
KG	Venture	9,000	1	\$1,350.00
MON	Venture	9,000	2	\$810.00
AMI	Venture	9,000	2	\$2,840.00
CYL	Venture	9,000	2	\$1,290.00
WAR	Venture	9,000	1	\$450.00
ZEO	TSX	9,000	34	\$599,596.00
INNO	CNSX	9,000	4	\$4,910.00
XGB	TSX	8,900	32	\$172,755.00
VEQT	TSX	8,900	66	\$287,552.00
ERO	TSX	8,800	85	\$128,527.00

EQB	TSX	8,800	59	\$529,925.00
SSRM	TSX	8,800	74	\$218,319.00
NFI	TSX	8,700	87	\$116,665.00
FTT	TSX	8,600	79	\$283,431.00
COW	TSX	8,600	37	\$647,757.00
AAN	Venture	8,500	4	\$3,520.00
OM	Venture	8,500	7	\$3,422.50
NPRA	CNSX	8,500	4	\$2,050.00
ALPA	CNSX	8,500	2	\$1,020.00
CVX	Venture	8,500	2	\$1,955.00
SME	Venture	8,500	2	\$1,452.50
SOL	CNSX	8,500	6	\$7,055.00
ETG	TSX	8,500	8	\$7,640.00
HECO	CNSX	8,500	6	\$3,925.00
X	TSX	8,500	84	\$1,162,258.50
SNM	Venture	8,500	6	\$790.00
AX.UN	TSX	8,412	73	\$104,604.36
STLC	TSX	8,400	79	\$320,221.00
GFL	TSX	8,400	83	\$302,782.00
PEY	TSX	8,300	83	\$119,078.00
CTC.A	TSX	8,300	77	\$1,411,935.00
MAG	TSX	8,200	78	\$139,753.00
TIXT	TSX	8,100	74	\$248,182.00
RSI	TSX	8,100	80	\$49,826.00
MEAT	CNSX	8,000	2	\$4,640.00
CRES	CNSX	8,000	1	\$320.00
SSV	Venture	8,000	7	\$1,857.50
CZO	Venture	8,000	7	\$4,850.00
CBDT	CNSX	8,000	5	\$810.00
LXG	Venture	8,000	2	\$1,440.00
HAN	Venture	8,000	1	\$1,440.00
PODA	CNSX	8,000	5	\$2,520.00
RML	Venture	8,000	4	\$500.00
ALE	CNSX	8,000	3	\$860.00
HXS.U	TSX	8,000	22	\$312,480.00
BOL	Venture	8,000	1	\$920.00
HAR	Venture	8,000	3	\$2,180.00
NOVA	CNSX	8,000	3	\$720.00
SXL	Venture	8,000	1	\$280.00
MEDA	CNSX	8,000	7	\$4,425.00
DOCT	CNSX	8,000	1	\$160.00
MBX	TSX	8,000	4	\$4,000.00
LUXX	CNSX	8,000	1	\$1,360.00
DEFN	Venture	8,000	3	\$1,975.00
CXXI	CNSX	8,000	8	\$4,315.00
JQ	CNSX	8,000	2	\$650.00
IGM	TSX	8,000	68	\$298,624.00
SAY	Venture	8,000	1	\$280.00
NTE	Venture	8,000	3	\$710.00
NTM	CNSX	8,000	1	\$320.00
IAG	TSX	8,000	77	\$521,195.00
VXL	Venture	8,000	2	\$270.00
HGU	TSX	7,900	12	\$117,982.00
RCH	TSX	7,900	71	\$273,010.00
MFI	TSX	7,900	72	\$215,557.00
ZLB	TSX	7,800	23	\$308,969.00
QEX	Venture	7,800	10	\$7,928.00
PKI	TSX	7,700	76	\$275,571.00
GOT	Venture	7,600	8	\$8,837.00
LNR	TSX	7,600	64	\$395,483.00
MOGO	TSX	7,600	35	\$11,305.00
PGE	Venture	7,500	5	\$2,142.50

GOOS	TSX	7,500	75	\$188,948.00
PML	Venture	7,500	3	\$1,095.00
GTCH	CNSX	7,500	4	\$3,007.50
GTR	Venture	7,500	4	\$2,187.50
KTO	Venture	7,500	2	\$1,142.50
ETI	CNSX	7,500	3	\$1,510.00
VCU	Venture	7,500	2	\$815.00
WWT	Venture	7,500	10	\$1,902.50
MAV	TSX	7,500	7	\$5,665.00
TWM	TSX	7,500	12	\$10,167.50
GRAM.WT.U	NEO	7,500	2	\$1,050.00
LEXI	Venture	7,500	5	\$2,112.50
SWRM	CNSX	7,500	2	\$830.00
KEL	TSX	7,313	73	\$48,309.79
IFOS	Venture	7,300	23	\$19,821.00
XHY	TSX	7,300	25	\$119,023.00
ALS	TSX	7,200	42	\$139,405.00
RUS	TSX	7,200	64	\$225,690.00
MOZ	TSX	7,100	27	\$13,643.00
ZUB	TSX	7,100	20	\$209,375.00
ETHR	TSX	7,100	26	\$64,008.00
NCAU	Venture	7,000	4	\$2,550.00
NXS	Venture	7,000	3	\$115.00
OMM	Venture	7,000	3	\$912.50
RIT	TSX	7,000	24	\$130,630.00
DGO	Venture	7,000	1	\$490.00
WEB	Venture	7,000	2	\$1,950.00
LEO	Venture	7,000	1	\$525.00
SNS	Venture	7,000	1	\$665.00
HS	CNSX	7,000	4	\$3,215.00
SUP	Venture	7,000	12	\$4,615.00
MJ	CNSX	7,000	3	\$630.00
MCUR	CNSX	7,000	1	\$455.00
ROCK	Venture	7,000	2	\$550.00
VEXT	CNSX	7,000	1	\$2,695.00
BMEX	Venture	7,000	2	\$450.00
SKRR	Venture	7,000	1	\$455.00
NIM	Venture	7,000	2	\$535.00
CTA	Venture	7,000	1	\$35.00
CJET	NEO	7,000	1	\$2,205.00
SVE	Venture	7,000	6	\$2,237.50
CDX	Venture	7,000	5	\$1,150.00
GGI	Venture	7,000	3	\$2,870.00
ZFR	Venture	7,000	3	\$950.00
MDMA	CNSX	7,000	1	\$245.00
HEU	TSX	6,800	50	\$380,644.00
SEA	TSX	6,700	67	\$119,197.00
KNR	NEO	6,700	10	\$8,769.00
BEPC	TSX	6,600	62	\$301,944.00
RVG	Venture	6,500	6	\$3,770.00
JKPT	CNSX	6,500	2	\$1,377.50
CFP	TSX	6,500	65	\$160,892.00
VPT	Venture	6,500	2	\$1,855.00
BYL	TSX	6,500	5	\$3,825.00
USHA	Venture	6,500	1	\$2,015.00
LGO	TSX	6,500	51	\$78,285.00
PRT	CNSX	6,500	3	\$920.00
GR	Venture	6,500	2	\$942.50
JEV	Venture	6,500	4	\$2,570.00
BWLK	Venture	6,500	5	\$2,930.00
ZWE	TSX	6,500	33	\$122,583.00
NVEI	TSX	6,400	63	\$379,355.00

NWC	TSX	6,400	64	\$225,937.00
AT	TSX	6,400	40	\$20,289.00
FIL	TSX	6,200	27	\$134,169.00
VEE	TSX	6,200	17	\$199,628.00
TOT	TSX	6,200	58	\$53,604.00
ZCM	TSX	6,200	14	\$91,539.00
TXG	TSX	6,100	61	\$75,764.00
PRMW	TSX	6,100	44	\$109,631.00
FIE	TSX	6,100	12	\$44,281.00
MRE	TSX	6,100	61	\$55,266.50
GBC	CNSX	6,000	2	\$2,330.00
ANZ	Venture	6,000	1	\$300.00
ISD	Venture	6,000	1	\$300.00
ILI	Venture	6,000	1	\$510.00
SGC	Venture	6,000	2	\$847.50
SBM	Venture	6,000	2	\$1,260.00
AMM	TSX	6,000	4	\$2,110.00
SILO	CNSX	6,000	2	\$90.00
ZEA	TSX	6,000	43	\$109,886.00
DYA	TSX	6,000	3	\$775.00
TVI	Venture	6,000	2	\$180.00
STEM	CNSX	6,000	3	\$300.00
MNRL	Venture	6,000	3	\$1,935.00
OPHR	Venture	6,000	2	\$365.00
FAF	TSX	6,000	25	\$18,340.00
VIVO	TSX	6,000	4	\$305.00
MAE	Venture	6,000	1	\$420.00
CRR.UN	TSX	6,000	59	\$102,449.00
SPC	Venture	6,000	2	\$570.00
RWB	CNSX	6,000	1	\$1,080.00
FUEL	CNSX	6,000	1	\$1,980.00
EPY	CNSX	6,000	2	\$210.00
BTC	CNSX	6,000	1	\$480.00
SE	CNSX	6,000	1	\$150.00
OVV	TSX	6,000	60	\$353,217.00
CPX	TSX	5,900	53	\$265,100.00
TIH	TSX	5,800	52	\$632,251.00
MUB	TSX	5,800	32	\$107,364.00
URC	Venture	5,800	31	\$20,540.00
GUD	TSX	5,715	52	\$29,671.85
BEI.UN	TSX	5,700	40	\$285,927.00
ONEX	TSX	5,700	57	\$412,655.00
MTL	TSX	5,700	57	\$73,583.00
PGL	NEO	5,700	6	\$109,328.00
UNS	TSX	5,700	52	\$169,246.00
MFT	TSX	5,700	20	\$104,228.00
HCG	TSX	5,700	57	\$155,458.00
OPW	Venture	5,500	2	\$1,120.00
VZZ	Venture	5,500	4	\$600.00
PUMA	Venture	5,500	2	\$1,937.50
LN	TSX	5,500	4	\$2,577.50
ATX	Venture	5,500	3	\$3,050.00
ORM	Venture	5,500	1	\$605.00
REVO	Venture	5,500	2	\$1,177.50
NETZ	NEO	5,500	30	\$25,391.00
FT	TSX	5,500	2	\$605.00
INE	TSX	5,500	47	\$94,781.00
NDVA	Venture	5,500	3	\$1,402.50
SQD	Venture	5,500	3	\$950.00
ELVT	Venture	5,500	5	\$1,240.00
GTWO	Venture	5,500	3	\$3,485.00
NSG	CNSX	5,500	3	\$777.50

RVX	TSX	5,500	2	\$1,695.00
GAU	TSX	5,500	6	\$2,870.00
TORC	Venture	5,500	2	\$1,100.00
GSHR	Venture	5,500	4	\$2,430.00
KC	Venture	5,500	2	\$2,672.50
ART	Venture	5,500	2	\$1,045.00
GAL	Venture	5,500	5	\$2,650.00
ESN	TSX	5,500	2	\$2,420.00
NAR	Venture	5,500	2	\$532.50
VIU	TSX	5,400	38	\$150,431.00
FEQT	NEO	5,400	2	\$49,930.00
STEP	TSX	5,400	11	\$26,691.00
MDI	TSX	5,400	44	\$55,841.00
DF	TSX	5,400	45	\$33,379.00
IBAT	CNSX	5,300	16	\$25,803.00
NRGI	NEO	5,300	4	\$111,001.00
ZST.L	TSX	5,300	2	\$285,087.00
HOU	TSX	5,300	5	\$141,206.00
LEV	TSX	5,201	52	\$36,691.95
BK	TSX	5,200	33	\$72,663.00
VSC	TSX	5,200	14	\$119,383.00
ZQQ	TSX	5,200	29	\$452,668.00
NEO	TSX	5,200	50	\$68,580.00
PLC	TSX	5,100	46	\$167,659.00
ACP	Venture	5,000	1	\$225.00
SAU	TSX	5,000	1	\$375.00
LECR	CNSX	5,000	1	\$1,725.00
KTR	Venture	5,000	1	\$400.00
TAO	Venture	5,000	1	\$1,150.00
AWE	Venture	5,000	2	\$285.00
NM	CNSX	5,000	5	\$1,432.50
MUR	Venture	5,000	2	\$495.00
KING	Venture	5,000	2	\$225.00
GRID	TSX	5,000	2	\$5,740.00
GRSL	Venture	5,000	1	\$1,025.00
AGX	Venture	5,000	5	\$1,062.50
ENDR	Venture	5,000	2	\$1,155.00
BEV	CNSX	5,000	3	\$485.00
CUSN	Venture	5,000	2	\$1,295.00
SZLS	TSX	5,000	1	\$425.00
EW	Venture	5,000	2	\$375.00
EMH	CNSX	5,000	3	\$230.00
RCK	Venture	5,000	32	\$24,454.00
CUU	Venture	5,000	3	\$1,075.00
PRR	CNSX	5,000	2	\$1,550.00
DEF	Venture	5,000	1	\$1,925.00
SFI	TSX	5,000	3	\$1,610.00
VIBE	CNSX	5,000	5	\$970.00
LDI	Venture	5,000	3	\$742.50
MCI	Venture	5,000	1	\$325.00
TELO	Venture	5,000	1	\$1,600.00
XMA	TSX	5,000	6	\$96,355.00
CLZ	Venture	5,000	2	\$395.00
SOLV	CNSX	5,000	1	\$150.00
BNE	TSX	5,000	50	\$55,518.00
DAU	Venture	5,000	1	\$375.00
BHNG	CNSX	5,000	1	\$250.00
THX	Venture	5,000	1	\$1,325.00
NCLR	CNSX	5,000	2	\$1,350.00
FTN.PR.A	TSX	4,900	37	\$49,428.00
XST	TSX	4,900	33	\$386,785.00
ZUE	TSX	4,900	29	\$276,575.00



STN	TSX	4,800	47	\$268,713.00
LWRK	TSX	4,800	41	\$81,012.00
PRV.UN	TSX	4,800	46	\$33,705.00
ETHX.U	TSX	4,800	20	\$43,331.00
SGY	TSX	4,700	46	\$47,739.00
AP.UN	TSX	4,700	27	\$182,803.00
TOY	TSX	4,600	41	\$208,158.00
OCO	Venture	4,600	22	\$6,309.00
PSLV	TSX	4,600	5	\$43,470.00
WHG	Venture	4,500	2	\$2,315.00
CF	TSX	4,500	28	\$44,691.00
PSYC	CNSX	4,500	1	\$450.00
ACT	CNSX	4,500	3	\$2,455.00
BEE	CNSX	4,500	2	\$920.00
QPM	Venture	4,500	1	\$517.50
ARA	TSX	4,500	3	\$2,135.00
RJX.A	Venture	4,500	2	\$450.00
KUT	Venture	4,500	4	\$3,010.00
BIOV	CNSX	4,500	1	\$517.50
INEO	Venture	4,500	1	\$832.50
APN	Venture	4,500	2	\$1,027.50
SIX	CNSX	4,500	1	\$517.50
MYLK	Venture	4,500	4	\$2,820.00
CCM	TSX	4,500	2	\$1,320.00
DGTL	Venture	4,500	3	\$495.00
PXT	TSX	4,400	44	\$112,610.00
ATZ	TSX	4,400	38	\$164,769.00
ZLC	TSX	4,400	9	\$66,734.00
RPF	TSX	4,400	12	\$93,762.00
XQB	TSX	4,300	15	\$80,376.00
PIC.A	TSX	4,300	9	\$31,634.00
LBS.PR.A	TSX	4,300	26	\$42,807.00
CBH	TSX	4,300	5	\$73,856.00
VDU	TSX	4,300	12	\$152,384.00
XRБ	TSX	4,300	19	\$99,894.00
XSH	TSX	4,300	19	\$78,051.00
HFR	TSX	4,200	2	\$40,992.00
FGRO	NEO	4,200	3	\$42,936.00
SOU	Venture	4,200	7	\$4,542.00
DII.B	TSX	4,200	42	\$29,272.00
NSR	TSX	4,200	41	\$39,645.00
CRE	Venture	4,200	11	\$5,552.00
IIP.UN	TSX	4,100	35	\$54,471.00
DGS.PR.A	TSX	4,100	15	\$39,877.00
ZFS	TSX	4,100	5	\$55,323.50
MTLO	Venture	4,000	2	\$180.00
COOL	CNSX	4,000	1	\$2,320.00
CHM	CNSX	4,000	3	\$140.00
MSET	CNSX	4,000	2	\$1,762.50
MBLM	CNSX	4,000	1	\$240.00
YGR	TSX	4,000	29	\$12,443.00
HAPB	Venture	4,000	2	\$640.00
TNX	TSX	4,000	4	\$1,510.00
PGX	Venture	4,000	1	\$1,540.00
NORA	Venture	4,000	1	\$140.00
CNTR	CNSX	4,000	3	\$1,977.50
SPFY	CNSX	4,000	3	\$80.00
NXF	TSX	4,000	21	\$26,308.00
NZN	Venture	4,000	2	\$380.00
DMI	Venture	4,000	4	\$880.00
BZ	Venture	4,000	3	\$2,340.00

DCOP	Venture	4,000	1	\$820.00
MIRL	CNSX	4,000	2	\$360.00
SAM	TSX	4,000	1	\$1,000.00
ASM	TSX	4,000	5	\$3,435.00
TECT	Venture	4,000	1	\$200.00
BTCW	Venture	4,000	1	\$400.00
CCB	Venture	4,000	1	\$220.00
NVG	CNSX	4,000	1	\$260.00
GMNG	CNSX	4,000	2	\$400.00
BABY	TSX	4,000	25	\$5,249.00
RDU	Venture	4,000	2	\$1,075.00
AUAG	CNSX	4,000	3	\$3,190.00
DVN	CNSX	4,000	1	\$840.00
HBOR	CNSX	4,000	2	\$1,730.00
RUSB.U	TSX	4,000	4	\$60,040.00
OTGO	Venture	4,000	1	\$80.00
ZMP	TSX	4,000	7	\$54,654.00
FTEC	Venture	4,000	1	\$140.00
RKR	Venture	4,000	3	\$710.00
TRIP	CNSX	4,000	1	\$360.00
HVT	Venture	4,000	1	\$140.00
NERD	CNSX	4,000	2	\$250.00
ECOM	Venture	4,000	2	\$920.00
CNE	TSX	3,900	24	\$10,614.00
XDV	TSX	3,800	6	\$110,621.00
GIII	Venture	3,800	9	\$5,320.00
VUS	TSX	3,800	31	\$272,891.00
FSB	TSX	3,700	5	\$35,603.00
VZLA	Venture	3,600	14	\$6,117.00
ODD	Venture	3,500	3	\$1,242.50
ION	Venture	3,500	1	\$1,155.00
BRO	Venture	3,500	2	\$1,980.00
RBNK	TSX	3,500	12	\$89,821.00
PDFI	CNSX	3,500	2	\$350.00
AXE	Venture	3,500	2	\$1,995.00
LEM	Venture	3,500	2	\$1,330.00
PA	Venture	3,500	1	\$490.00
NBLC	Venture	3,500	2	\$392.50
IZO	CNSX	3,500	2	\$2,070.00
NLH	Venture	3,500	4	\$1,570.00
LGIQ	NEO	3,500	1	\$2,205.00
PHNM	Venture	3,500	3	\$1,752.50
AUMN	TSX	3,500	2	\$1,610.00
ZAC	Venture	3,500	4	\$2,620.00
ELEM	CNSX	3,500	2	\$2,580.00
OTC	Venture	3,500	2	\$960.00
VUI	Venture	3,500	3	\$1,465.00
FLT	Venture	3,500	5	\$1,835.00
GSV	TSX	3,500	5	\$1,632.50
CSX	Venture	3,500	2	\$957.50
WBE	Venture	3,500	2	\$915.00
FANS	CNSX	3,500	1	\$630.00
AIF	TSX	3,500	35	\$155,559.00
CYP	Venture	3,500	10	\$4,489.00
EAGB	NEO	3,500	2	\$30,638.00
UGE	Venture	3,500	4	\$3,200.00
TMD	TSX	3,500	3	\$2,065.00
SDI	Venture	3,500	2	\$1,510.00
YGT	Venture	3,500	5	\$745.00
ARG	TSX	3,440	18	\$5,795.20
VRE	TSX	3,400	24	\$110,912.00

HZD	TSX	3,400	4	\$74,940.00
XBM	TSX	3,400	13	\$67,814.00
HDI	TSX	3,400	34	\$114,759.00
CIE	NEO	3,400	6	\$68,257.00
CIGI	TSX	3,400	34	\$483,733.00
ZHY	TSX	3,400	9	\$38,071.00
HEP	TSX	3,400	26	\$88,956.00
FEC	TSX	3,400	34	\$44,976.00
HGD	TSX	3,400	13	\$26,668.00
MTY	TSX	3,300	23	\$167,969.00
WJX	TSX	3,300	22	\$74,602.00
LXE	Venture	3,300	10	\$7,032.00
QQC.F	TSX	3,300	13	\$326,614.00
ZDM	TSX	3,300	19	\$77,968.50
XQQ	TSX	3,300	22	\$307,930.00
JOY	TSX	3,200	19	\$19,055.00
FTN	TSX	3,200	21	\$32,606.00
PHYS	TSX	3,200	14	\$58,212.00
MDA	TSX	3,100	26	\$28,137.00
AMC	Venture	3,100	6	\$16,379.00
LFE	TSX	3,100	2	\$9,517.00
ZDI	TSX	3,100	14	\$58,852.00
PSA	TSX	3,100	16	\$155,106.00
XIT	TSX	3,100	26	\$101,304.00
WGO	Venture	3,000	2	\$1,372.50
TML	TSX	3,000	4	\$1,415.00
DSL	Venture	3,000	1	\$840.00
CLAR	CNSX	3,000	1	\$390.00
BCBC	CNSX	3,000	4	\$335.00
KUYA	CNSX	3,000	2	\$2,130.00
OSI	Venture	3,000	4	\$3,130.00
DOS	Venture	3,000	1	\$135.00
BLO	CNSX	3,000	4	\$1,715.00
FURY	TSX	3,000	3	\$2,230.00
OVT	Venture	3,000	2	\$892.50
PFIA	TSX	3,000	4	\$29,864.00
MUN	Venture	3,000	2	\$502.50
LUC	TSX	3,000	2	\$1,740.00
SVA	Venture	3,000	1	\$4,530.00
ORG	Venture	3,000	2	\$2,560.00
AUC	Venture	3,000	1	\$240.00
BMG	Venture	3,000	3	\$840.00
SM	Venture	3,000	2	\$1,595.00
ETC	TSX	3,000	7	\$20,280.00
GAIA	CNSX	3,000	1	\$15.00
KGC	Venture	3,000	1	\$240.00
ALDE	Venture	3,000	4	\$2,290.00
BLOK	Venture	3,000	2	\$845.00
FONE	CNSX	3,000	1	\$135.00
DEX	Venture	3,000	1	\$720.00
TPZ	TSX	3,000	23	\$70,892.00
ORTH	CNSX	3,000	4	\$660.00
HBP	TSX	3,000	3	\$575.00
SENS	CNSX	3,000	1	\$15.00
ZZZ	TSX	3,000	29	\$82,925.00
HZM	TSX	3,000	1	\$330.00
PCLO	Venture	3,000	1	\$1,500.00
ELEF	TSX	3,000	2	\$2,010.00
SCOT	Venture	3,000	2	\$540.00
LIQD	NEO	3,000	1	\$1,050.00
MAPS	Venture	3,000	1	\$570.00

WPR	Venture	3,000	1	\$195.00
SLV	CNSX	3,000	3	\$1,620.00
GMG	Venture	3,000	3	\$9,945.00
SVM	TSX	2,900	19	\$9,866.00
SLI	Venture	2,900	28	\$21,826.00
TPRF	TSX	2,900	6	\$30,286.00
GLAS.A.U	NEO	2,900	5	\$10,610.00
NETZ.WT	NEO	2,900	13	\$3,844.00
VBU	TSX	2,800	12	\$64,145.00
HBF	TSX	2,800	11	\$28,397.00
TEC	TSX	2,800	10	\$62,690.00
ZPAY	TSX	2,800	13	\$77,878.50
MNT	TSX	2,800	12	\$65,989.00
BTCQ	TSX	2,800	9	\$17,329.00
SJ	TSX	2,800	28	\$99,756.00
ZEM	TSX	2,800	7	\$53,146.00
INO.UN	TSX	2,706	26	\$21,638.00
EXE	TSX	2,700	27	\$18,993.00
TRP.PR.K	TSX	2,700	27	\$67,419.00
BOS	TSX	2,700	10	\$51,024.00
AAV	TSX	2,700	22	\$27,652.00
SOY	TSX	2,700	27	\$24,911.00
PD	TSX	2,628	27	\$241,076.00
RBV	TSX	2,600	3	\$11,024.00
ICPH	Venture	2,600	2	\$5,070.00
XEM	TSX	2,600	12	\$75,577.00
CCA	TSX	2,600	26	\$266,221.00
DBM	TSX	2,600	26	\$18,056.00
ZPL	TSX	2,600	7	\$34,340.00
BTB.UN	TSX	2,501	14	\$9,960.98
AUAU	Venture	2,500	1	\$900.00
QNI	CNSX	2,500	1	\$375.00
FSX	Venture	2,500	2	\$1,070.00
AVP	TSX	2,500	1	\$275.00
SHRC	CNSX	2,500	1	\$825.00
PIC.PR.A	TSX	2,500	7	\$36,138.00
DRM	TSX	2,500	25	\$109,258.00
PAC	Venture	2,500	3	\$752.50
JUVA	CNSX	2,500	3	\$585.00
FLOW	TSX	2,500	4	\$1,835.00
AMZN	NEO	2,500	14	\$33,497.00
HAMR	CNSX	2,500	2	\$985.00
PET	TSX	2,500	19	\$77,491.00
SLMN	Venture	2,500	1	\$250.00
AKMY	Venture	2,500	1	\$525.00
GBAR	TSX	2,500	2	\$1,225.00
BBU.UN	TSX	2,500	25	\$72,595.00
WHY	Venture	2,500	1	\$1,350.00
FFN.PR.A	TSX	2,500	19	\$24,213.00
RISE	CNSX	2,500	3	\$1,500.00
CD	Venture	2,500	2	\$625.00
LOWL	CNSX	2,500	1	\$950.00
PBH	TSX	2,500	25	\$251,931.00
INCA	Venture	2,500	2	\$575.00
NPK	TSX	2,500	10	\$23,851.00
SONA	CNSX	2,500	2	\$405.00
MD	Venture	2,500	3	\$1,085.00
ATY	Venture	2,500	2	\$872.50
VNP	TSX	2,500	25	\$3,024.00
GRAY	CNSX	2,500	2	\$600.00
KFR	Venture	2,500	1	\$612.50
ROX	Venture	2,500	3	\$382.50

<del>AD.UN</del>	<del>TSX</del>	<del>2,400</del>	<del>24</del>	<del>\$43,032.00</del>
PTI.UN	TSX	2,400	15	\$18,623.00
AZM	Venture	2,300	5	\$3,147.00
YORK	Venture	2,300	2	\$2,231.00
FSV	TSX	2,300	23	\$360,235.00
AIM	TSX	2,300	7	\$9,942.00
HIU	TSX	2,300	3	\$34,946.50
DXG	TSX	2,300	17	\$96,840.00
ITR	Venture	2,300	4	\$2,778.00
NXR.UN	TSX	2,200	6	\$24,649.00
ACQ	TSX	2,200	17	\$64,872.00
MMX	TSX	2,200	22	\$11,759.00
VGX	TSX	2,200	6	\$49,642.00
HTA	TSX	2,200	15	\$30,801.00
DME	Venture	2,200	5	\$7,495.00
NA.PR.C	TSX	2,200	16	\$54,695.00
ABXX	NEO	2,200	2	\$2,777.00
ZDB	TSX	2,100	2	\$30,765.00
CM.PR.T	TSX	2,100	14	\$52,572.00
BLU	TSX	2,100	20	\$23,795.00
ZFM	TSX	2,100	4	\$30,639.00
NUAG	TSX	2,100	14	\$8,032.00
IFC.PR.C	TSX	2,100	9	\$44,409.00
BAM.PR.Z	TSX	2,100	9	\$49,429.00
HPF	TSX	2,100	5	\$7,694.00
BILZ	CNSX	2,000	2	\$1,220.00
COVE	CNSX	2,000	1	\$610.00
TGX	Venture	2,000	1	\$160.00
ULT	Venture	2,000	2	\$485.00
BPRF	TSX	2,000	2	\$45,880.00
SGQ	TSX	2,000	1	\$320.00
WGC	CNSX	2,000	1	\$70.00
BLLG	CNSX	2,000	4	\$880.00
SLR	TSX	2,000	1	\$1,860.00
MCB	TSX	2,000	3	\$1,980.00
LITE	CNSX	2,000	1	\$210.00
MCLD	Venture	2,000	1	\$5,680.00
AVU	Venture	2,000	1	\$120.00
SUU.H	Venture	2,000	1	\$420.00
OPTI	CNSX	2,000	3	\$477.50
FMTV	NEO	2,000	1	\$19,860.00
ZMU	TSX	2,000	15	\$26,248.00
EMPR	Venture	2,000	2	\$355.00
BTU	Venture	2,000	1	\$100.00
EV	Venture	2,000	1	\$110.00
OILS	CNSX	2,000	2	\$225.00
BLOX	CNSX	2,000	1	\$70.00
SWA	Venture	2,000	2	\$360.00
MJS	Venture	2,000	1	\$110.00
MVMD	CNSX	2,000	2	\$200.00
IOT	Venture	2,000	2	\$327.50
TO	CNSX	2,000	1	\$120.00
NICU	Venture	2,000	2	\$800.00
CLAS	Venture	2,000	2	\$115.00
MGI	Venture	2,000	1	\$90.00
NANO	TSX	2,000	9	\$3,079.00
VR	CNSX	2,000	1	\$70.00
IP	CNSX	2,000	2	\$100.00
TGIF	CNSX	2,000	1	\$70.00
MMY	Venture	2,000	1	\$200.00
MYID	Venture	2,000	1	\$140.00

XEC	TSX	2,000	13	\$49,414.00
VISN	Venture	2,000	1	\$200.00
YUM	CNSX	2,000	1	\$130.00
PKK.WT	CNSX	2,000	3	\$1,220.00
SGU	Venture	2,000	1	\$100.00
ICON	Venture	2,000	1	\$80.00
GGO	Venture	2,000	1	\$770.00
TSG	Venture	2,000	1	\$310.00
VRAR	CNSX	2,000	1	\$190.00
VCT	Venture	2,000	1	\$180.00
MAXR	TSX	1,900	19	\$67,425.00
ZWP	TSX	1,900	12	\$29,509.00
KITS	TSX	1,900	7	\$4,005.00
KXS	TSX	1,800	18	\$254,800.00
TCL.A	TSX	1,800	18	\$28,246.00
CUD	TSX	1,800	11	\$91,318.00
ANRG	TSX	1,800	17	\$13,605.00
ORE	TSX	1,800	3	\$2,454.00
IAU	TSX	1,800	14	\$5,803.00
TD.PF.K	TSX	1,800	16	\$41,997.00
HME	Venture	1,800	5	\$2,637.00
ETHH.U	TSX	1,700	4	\$15,013.00
BAM.PF.A	TSX	1,700	8	\$39,385.00
NG	TSX	1,700	16	\$11,950.00
RY.PR.J	TSX	1,700	16	\$37,043.00
ZPS	TSX	1,700	5	\$20,832.00
ZSP.U	TSX	1,700	7	\$74,679.00
EFX	TSX	1,700	17	\$13,258.00
ZMT	TSX	1,700	15	\$92,980.00
XPF	TSX	1,600	3	\$24,635.00
PHX	TSX	1,600	14	\$9,755.00
VCI	Venture	1,600	1	\$8,080.00
ENB.PF.C	TSX	1,600	16	\$29,133.00
CM.PR.S	TSX	1,600	15	\$37,852.00
DCBO	TSX	1,600	16	\$67,135.00
SIS	TSX	1,600	16	\$21,772.00
VGH	TSX	1,600	7	\$78,931.00
MI.UN	TSX	1,600	16	\$29,717.00
CXI	TSX	1,600	7	\$29,112.00
OPS	TSX	1,600	3	\$2,844.00
TD.PF.D	TSX	1,600	13	\$34,979.00
CLG	TSX	1,600	3	\$27,072.00
THNC	TSX	1,600	2	\$3,318.00
CBO	TSX	1,600	4	\$27,825.00
HEM	Venture	1,500	2	\$542.50
NOW	Venture	1,500	3	\$712.50
BIP.PR.F	TSX	1,500	12	\$35,205.00
DF.PR.A	TSX	1,500	15	\$14,256.00
STH	Venture	1,500	1	\$262.50
ZNX	Venture	1,500	2	\$202.50
VEF	TSX	1,500	8	\$67,899.00
BEP.PR.G	TSX	1,500	10	\$38,710.00
MGB	TSX	1,500	5	\$25,630.00
HX	Venture	1,500	2	\$1,225.00
XAW	TSX	1,500	4	\$45,576.50
INX	Venture	1,500	1	\$840.00
ENB.PF.K	TSX	1,500	12	\$36,170.00
FNC	Venture	1,500	1	\$172.50
DCMC	Venture	1,500	2	\$875.00
GIS	Venture	1,500	1	\$202.50
CTX	TSX	1,500	1	\$1,035.00
GSP	Venture	1,500	2	\$437.50

CPS	Venture	1,500	1	\$502.50
AFN	TSX	1,500	14	\$47,442.00
GCL	TSX	1,500	1	\$1,170.00
ALTA	Venture	1,500	1	\$285.00
VEGI	CNSX	1,500	2	\$415.00
MGRO	CNSX	1,500	2	\$4,365.00
CDIV	TSX	1,500	4	\$19,500.00
WCE	Venture	1,500	1	\$472.50
STMP	Venture	1,500	1	\$465.00
TGM	Venture	1,500	3	\$475.00
PRQ	TSX	1,500	5	\$3,485.00
KLD	Venture	1,500	2	\$1,110.00
VGG	TSX	1,500	8	\$96,970.00
MTB	Venture	1,500	1	\$187.50
NGMD	Venture	1,500	1	\$270.00
KOVO	Venture	1,500	1	\$262.50
JET	NEO	1,500	1	\$1,425.00
FCGB	TSX	1,500	8	\$34,097.00
PPL.PF.A	TSX	1,500	4	\$35,445.00
EATS	CNSX	1,500	3	\$285.00
VML	Venture	1,500	1	\$427.50
TD.PF.C	TSX	1,500	15	\$31,276.00
FYL	Venture	1,500	1	\$135.00
MINF	TSX	1,500	1	\$15,630.00
NSC	Venture	1,500	1	\$420.00
AUEN	Venture	1,500	1	\$330.00
TBK	Venture	1,500	2	\$380.00
GSI	Venture	1,500	1	\$517.50
VM	Venture	1,500	1	\$157.50
FIH.U	TSX	1,500	5	\$16,533.00
ASND	TSX	1,500	1	\$345.00
CYM	Venture	1,500	3	\$935.00
VGCX	TSX	1,423	15	\$18,287.55
MKB	TSX	1,400	4	\$26,479.00
MTA	Venture	1,400	14	\$9,728.00
AFCC.H	Venture	1,400	1	\$2,380.00
TRP.PR.D	TSX	1,400	13	\$26,999.00
CJT	TSX	1,400	14	\$208,939.00
BMO.PR.E	TSX	1,400	13	\$33,265.00
ZBAL	TSX	1,400	5	\$45,879.00
TSU	TSX	1,400	12	\$47,673.00
PSB	TSX	1,400	4	\$23,666.00
BMO.PR.S	TSX	1,300	11	\$28,255.00
ENB.PR.P	TSX	1,300	11	\$23,825.00
BPF.UN	TSX	1,300	13	\$20,622.00
RS.PR.A	TSX	1,300	3	\$13,039.00
ENB.PR.B	TSX	1,300	11	\$25,434.00
FTS.PR.M	TSX	1,300	10	\$26,205.00
HZU	TSX	1,300	2	\$13,757.00
IPO	TSX	1,300	4	\$5,080.00
CHB	TSX	1,300	4	\$20,229.00
BAM.PF.G	TSX	1,300	11	\$25,996.00
ENB.PF.G	TSX	1,200	10	\$20,918.00
QEF	NEO	1,200	2	\$36,446.00
PSI	TSX	1,200	12	\$18,875.00
CESG.B	NEO	1,200	2	\$27,924.00
PRN	TSX	1,200	12	\$10,902.00
ILGB	TSX	1,200	3	\$10,608.00
AI	TSX	1,200	12	\$15,447.00
TD.PF.A	TSX	1,200	12	\$25,094.00
ME	TSX	1,200	9	\$2,644.00

AKE	TSX	1,200	8	\$12,971.00
ELBM	Venture	1,200	4	\$5,856.00
CGX	TSX	1,200	11	\$14,941.00
HUGE	CNSX	1,200	1	\$1,440.00
FCNS	NEO	1,200	1	\$11,052.00
PAY	TSX	1,200	2	\$8,332.00
XWD	TSX	1,200	8	\$75,667.00
BAM.PF.B	TSX	1,101	3	\$23,121.00
BRF.PR.C	TSX	1,100	9	\$21,803.00
PWF.PR.R	TSX	1,100	10	\$25,383.00
HDIV	TSX	1,100	4	\$18,552.00
XDIV	TSX	1,100	4	\$27,709.00
LFE.PR.B	TSX	1,100	5	\$10,719.00
ENB.PR.Y	TSX	1,100	11	\$19,196.00
NA.PR.S	TSX	1,100	9	\$23,978.00
ZDJ	TSX	1,100	7	\$55,265.00
XHB	TSX	1,100	9	\$20,630.00
AW.UN	TSX	1,100	5	\$43,410.00
RECP	TSX	1,100	10	\$14,660.00
EBIT.U	TSX	1,100	4	\$11,986.00
CRT.UN	TSX	1,100	11	\$18,912.00
FLGA	TSX	1,100	3	\$20,783.00
PXC	TSX	1,100	11	\$39,129.00
DXP	TSX	1,100	6	\$23,422.00
BAM.PR.M	TSX	1,100	4	\$22,900.00
TRP.PR.C	TSX	1,100	8	\$14,814.00
MRT.UN	TSX	1,100	6	\$5,728.00
BMO.PR.F	TSX	1,100	11	\$27,575.00
UHD	NEO	1,100	1	\$24,035.00
MRG.UN	TSX	1,100	11	\$19,689.00
TRP.PR.A	TSX	1,100	9	\$18,666.00
NKL	Venture	1,100	2	\$1,221.00
BDGI	TSX	1,100	6	\$31,430.00
ALY	Venture	1,000	2	\$290.00
ARE	TSX	1,000	10	\$14,532.00
CGD	Venture	1,000	1	\$20.00
BCE.PR.T	TSX	1,000	9	\$20,675.00
AEX	Venture	1,000	1	\$680.00
TOC	CNSX	1,000	1	\$750.00
DANC	TSX	1,000	4	\$21,256.00
VIV	Venture	1,000	1	\$220.00
ASIA	CNSX	1,000	1	\$55.00
MKC	TSX	1,000	5	\$27,564.00
BEW	Venture	1,000	1	\$230.00
FLY	Venture	1,000	2	\$710.00
YFI	Venture	1,000	1	\$70.00
LB	TSX	1,000	10	\$37,897.00
FNI	CNSX	1,000	1	\$210.00
AGL	Venture	1,000	1	\$220.00
RY.PR.Z	TSX	1,000	9	\$21,122.00
RY.PR.S	TSX	1,000	9	\$23,650.00
ASTR	Venture	1,000	1	\$195.00
KALO	Venture	1,000	1	\$80.00
MGR	Venture	1,000	1	\$355.00
HMMJ	TSX	1,000	3	\$4,448.00
BCE.PR.M	TSX	1,000	9	\$16,204.00
NCX	Venture	1,000	1	\$270.00
All	TSX	1,000	1	\$800.00
EVNI	Venture	1,000	1	\$150.00
BGS	Venture	1,000	2	\$300.00
FABL	CNSX	1,000	1	\$40.00
ACME	CNSX	1,000	1	\$1,100.00



OGD	TSX	1,000	2	\$700.00
GSY	TSX	1,000	6	\$109,570.00
XEB	TSX	1,000	8	\$15,990.00
GRG	Venture	1,000	1	\$160.00
ESE	Venture	1,000	2	\$800.00
QMC	Venture	1,000	1	\$230.00
NAU	Venture	1,000	2	\$550.00
MSCL	Venture	1,000	2	\$685.00
ZONE	Venture	1,000	1	\$40.00
NIO	Venture	1,000	1	\$90.00
MAU	Venture	1,000	1	\$740.00
DXU	TSX	1,000	2	\$40,135.00
DSM	Venture	1,000	1	\$65.00
LORD	Venture	1,000	2	\$395.00
ZON	Venture	1,000	1	\$170.00
SLHG	Venture	1,000	2	\$800.00
CLP.UN	TSX	1,000	1	\$7,350.00
BEPR	TSX	1,000	1	\$9,860.00
GA	Venture	1,000	2	\$350.00
CPL	Venture	1,000	1	\$65.00
UI	Venture	1,000	1	\$295.00
ATMO	CNSX	1,000	1	\$35.00
BNKR	CNSX	1,000	2	\$240.00
MARV	Venture	1,000	2	\$115.00
GUS	Venture	1,000	2	\$1,000.00
CCE	Venture	1,000	1	\$195.00
TAIG	TSX	1,000	2	\$5,200.00
KUU	Venture	1,000	1	\$35.00
GET	CNSX	1,000	1	\$90.00
PHA	Venture	1,000	2	\$585.00
ZUQ	TSX	1,000	8	\$49,835.00
THNK	Venture	1,000	2	\$690.00
GXS	Venture	1,000	1	\$590.00
SMRV	Venture	1,000	1	\$100.00
FPC	Venture	1,000	1	\$300.00
BVA	Venture	1,000	1	\$40.00
VBAL	TSX	1,000	8	\$27,267.00
SEK	CNSX	1,000	1	\$45.00
BARU	Venture	1,000	1	\$65.00
DBG	Venture	1,000	1	\$265.00
MEGA	CNSX	1,000	1	\$105.00
MLCL	CNSX	1,000	1	\$65.00
XHC	TSX	1,000	8	\$64,533.00
ROOF	Venture	1,000	1	\$195.00
RY.PR.M	TSX	1,000	9	\$20,900.00
CM.PR.Q	TSX	1,000	8	\$21,858.00
LMR	Venture	1,000	1	\$55.00
GRA	TSX	1,000	1	\$3,060.00
CHW	TSX	1,000	3	\$14,250.00
HBD	TSX	1,000	1	\$12,040.00
URL	CNSX	1,000	1	\$170.00
PEX	Venture	1,000	1	\$340.00
XPHY	CNSX	1,000	1	\$850.00
NBVA	Venture	1,000	1	\$920.00
ENB.PR.F	TSX	1,000	10	\$19,097.00
LKY	Venture	1,000	1	\$75.00
ZEU	CNSX	1,000	1	\$145.00
LTV	Venture	1,000	1	\$155.00
CYBN	NEO	1,000	2	\$670.00
MUSH	Venture	1,000	1	\$85.00
GGM	Venture	1,000	1	\$45.00

BOAT	Venture	1,000	1	\$110.00
TRP.PR.E	TSX	961	10	\$18,631.55
ENB.PR.D	TSX	923	10	\$17,160.26
PFMN	TSX	900	3	\$11,255.00
FCD.UN	TSX	900	5	\$6,318.00
BBD.A	TSX	900	4	\$1,289.00
BREA	TSX	900	3	\$21,745.00
ENB.PF.U	TSX	900	7	\$21,406.00
SIL	TSX	900	8	\$7,853.00
TD.PF.M	TSX	900	9	\$22,490.00
QIF	NEO	900	2	\$27,558.00
HRX	TSX	900	9	\$12,827.00
TXP	TSX	900	3	\$1,242.00
TD.PF.J	TSX	900	8	\$21,646.00
BMO.PR.W	TSX	900	7	\$18,925.00
CVE.PR.A	TSX	900	9	\$13,464.00
DNTL	TSX	900	3	\$10,805.00
BMO.PR.C	TSX	900	9	\$22,482.00
EMA.PR.H	TSX	900	8	\$21,880.00
CM.PR.R	TSX	900	4	\$22,489.00
FGO	TSX	900	3	\$9,160.00
XGGB	NEO	900	3	\$17,355.00
HUZ	TSX	900	1	\$9,180.00
CU.PR.C	TSX	900	7	\$19,858.00
ENB.PR.J	TSX	900	8	\$16,645.00
XCH	TSX	900	7	\$16,679.00
FL	Venture	900	4	\$3,130.00
PTM	TSX	900	7	\$1,572.00
BRAG	TSX	817	9	\$5,230.78
QTIP	NEO	800	2	\$80,371.00
ESK	Venture	800	2	\$1,448.00
NFG	Venture	800	6	\$5,698.00
BAM.PR.T	TSX	800	4	\$14,774.00
ZDH	TSX	800	3	\$17,676.00
CM.PR.P	TSX	800	8	\$16,638.00
ENB.PF.V	TSX	800	5	\$17,628.00
ZGQ	TSX	800	6	\$34,165.00
DPRO	CNSX	800	2	\$1,088.00
SII	TSX	800	8	\$36,136.00
EIF	TSX	800	8	\$36,441.00
BNS.PR.I	TSX	800	7	\$18,963.00
ARR	TSX	800	3	\$7,494.00
WILD	TSX	800	8	\$2,173.00
TXF	TSX	800	5	\$13,240.00
GDNS	CNSX	800	2	\$1,496.00
BDI	TSX	800	8	\$3,294.00
CPX.PR.E	TSX	800	7	\$17,660.00
FFH.PR.I	TSX	800	8	\$13,813.00
ETHQ	TSX	800	4	\$8,188.00
HLF	TSX	800	8	\$9,429.00
PWF.PR.H	TSX	800	8	\$19,504.00
CVE.PR.E	TSX	800	7	\$17,884.00
D.UN	TSX	800	8	\$18,637.00
AGSG	NEO	800	1	\$19,424.00
BITC	TSX	800	1	\$8,920.00
VRIF	TSX	800	3	\$18,931.00
ENB.PF.A	TSX	700	6	\$12,851.00
ZXM.B	TSX	700	2	\$23,665.00
NA.PR.E	TSX	700	5	\$16,381.00
HAB	TSX	700	5	\$6,858.00
BCE.PR.F	TSX	700	2	\$12,398.00
FTS.PR.H	TSX	700	7	\$10,507.00

PIX.UN	TSX	700	4	\$6,517.00
ZWA	TSX	700	4	\$16,752.00
SGD	CNSX	700	3	\$713.00
BMO.PR.T	TSX	700	7	\$14,445.00
ENB.PR.T	TSX	700	7	\$12,628.00
IFC.PR.A	TSX	700	6	\$13,454.00
PWF.PR.E	TSX	700	4	\$16,205.00
FCCD	TSX	700	3	\$21,214.00
CESG	NEO	700	2	\$17,219.00
ENB.PR.H	TSX	700	7	\$12,349.00
MFC.PR.N	TSX	700	7	\$14,320.00
VCB	TSX	700	5	\$16,068.00
CYBR	TSX	700	4	\$25,026.00
TD.PF.I	TSX	700	7	\$17,263.00
PRA	TSX	700	5	\$19,267.00
HCRE	TSX	700	3	\$18,941.00
BCE.PR.R	TSX	700	7	\$11,067.00
EAAI	NEO	700	3	\$6,441.00
NA.PR.G	TSX	700	5	\$16,970.00
JAG	TSX	700	1	\$1,939.00
VBG	TSX	700	7	\$17,043.00
XSE	TSX	700	5	\$12,690.00
AND	TSX	613	7	\$27,691.43
TD.PF.L	TSX	600	6	\$14,978.00
DCM	TSX	600	1	\$774.00
PPL.PR.A	TSX	600	6	\$11,873.00
ALYA	TSX	600	2	\$1,650.00
XEU	TSX	600	2	\$14,374.00
FLI	TSX	600	6	\$6,012.00
HXDM	TSX	600	6	\$21,055.00
TNT.UN	TSX	600	6	\$3,873.00
BAM.PF.F	TSX	600	4	\$12,671.00
TH	TSX	600	4	\$1,848.00
SDE	TSX	600	4	\$7,771.00
XBAL	TSX	600	1	\$14,790.00
PPL.PR.O	TSX	600	5	\$13,364.00
CM.PR.Y	TSX	600	5	\$15,250.00
CEW	TSX	600	2	\$9,251.00
SBC	TSX	600	1	\$7,482.00
BMO.PR.D	TSX	600	6	\$14,889.00
VQS	TSX	600	2	\$768.00
WXM	TSX	600	1	\$15,138.00
BPO.PR.A	TSX	600	6	\$11,123.00
BTCQ.U	TSX	600	2	\$2,918.00
ENB.PR.V	TSX	600	5	\$13,920.00
ZRE	TSX	600	5	\$15,038.00
MFC.PR.M	TSX	600	6	\$12,366.00
PPL.PR.C	TSX	600	6	\$11,920.00
HYLD	TSX	600	4	\$8,541.50
NXF.B	TSX	600	3	\$4,722.00
CSW.A	TSX	600	4	\$11,204.00
ENB.PR.N	TSX	600	5	\$11,953.00
ENB.PF.E	TSX	600	5	\$10,603.00
HDIF	TSX	600	2	\$5,358.00
WPK	TSX	600	6	\$25,988.00
AX.PR.I	TSX	600	6	\$14,806.00
JWEL	TSX	600	3	\$20,005.00
DIVS	TSX	600	1	\$9,840.00
XSAB	TSX	600	2	\$10,777.00
XMD	TSX	600	3	\$17,922.00
TSLA	NEO	600	4	\$13,570.00
TRP.PR.B	TSX	600	5	\$7,739.00

PPL.PR.E	TSX	600	6	\$12,510.00
ERE.UN	TSX	600	6	\$2,821.00
SGR.UN	TSX	523	3	\$7,789.02
GRZ	Venture	500	1	\$500.00
IFC.PR.G	TSX	500	4	\$11,383.00
SLF.PR.E	TSX	500	3	\$10,251.00
CU.PR.H	TSX	500	3	\$11,368.00
CU.PR.I	TSX	500	5	\$12,505.00
CPX.PR.A	TSX	500	3	\$7,610.00
FH	NEO	500	1	\$72.50
RP	Venture	500	1	\$55.00
IGX	TSX	500	1	\$190.00
BBUC	TSX	500	5	\$15,404.00
HBIT	TSX	500	2	\$2,209.00
HBB	TSX	500	5	\$22,481.00
GDNP	Venture	500	1	\$202.50
BCE.PR.G	TSX	500	5	\$8,079.00
BMO.PR.Y	TSX	500	5	\$10,731.00
CSU	TSX	500	5	\$967,921.00
CVW	Venture	500	1	\$685.00
XDG	TSX	500	2	\$11,188.00
HOLD	NEO	500	1	\$300.00
SPOT	Venture	500	1	\$240.00
EDT	TSX	500	1	\$142.50
EFN.PR.I	TSX	500	4	\$12,635.00
CLF	TSX	500	2	\$8,440.00
UCU	Venture	500	1	\$395.00
MFC.PR.Q	TSX	500	5	\$11,691.00
POW.PR.C	TSX	500	4	\$12,414.00
CMD	Venture	500	1	\$55.00
NOM	CNSX	500	1	\$360.00
EXN	TSX	500	1	\$375.00
BCE.PR.Q	TSX	500	5	\$10,840.00
ZWH	TSX	500	2	\$10,605.00
TD.PF.E	TSX	500	5	\$10,943.00
BPO.PR.G	TSX	500	5	\$11,942.00
CVE.PR.G	TSX	500	5	\$10,469.00
IFC.PR.E	TSX	500	2	\$11,355.00
BPO.PR.T	TSX	500	5	\$9,844.00
GIVX	TSX	500	1	\$355.00
ALC	TSX	500	1	\$8,390.00
FFH.PR.C	TSX	500	5	\$10,583.00
BTI	Venture	500	1	\$117.50
TORQ	Venture	500	1	\$300.00
FCUQ	TSX	500	5	\$19,584.00
TD.PF.B	TSX	500	4	\$10,457.00
TRC	Venture	500	1	\$185.00
SKUR	CNSX	500	1	\$135.00
RSS	Venture	500	1	\$192.50
TOI	Venture	500	5	\$33,486.00
NEPT	TSX	500	1	\$100.00
BETR	CNSX	500	1	\$55.00
PPP	Venture	500	1	\$222.50
SVB	TSX	500	1	\$120.00
PWF.PR.K	TSX	500	4	\$10,539.00
SMRT	NEO	500	1	\$185.00
SRG	Venture	500	1	\$375.00
NOA	TSX	500	5	\$8,029.00
GVC	TSX	500	1	\$195.00
MFC.PR.F	TSX	500	5	\$7,815.00
BIP.PR.E	TSX	500	5	\$11,550.00
XUU	TSX	500	3	\$18,850.00

JET.B	NEO	500	1	\$475.00
HAZ	TSX	500	3	\$13,454.00
SBMI	Venture	500	1	\$180.00
VCNS	TSX	500	4	\$12,995.00
ZRR	TSX	500	3	\$8,055.00
BCE.PR.B	TSX	500	5	\$9,307.00
STU	Venture	500	1	\$340.00
NHF.UN	TSX	500	2	\$7,305.00
FD	Venture	500	1	\$320.00
XEN	TSX	500	3	\$14,977.00
SMY	Venture	500	1	\$80.00
MGW	CNSX	500	1	\$50.00
TI	TSX	500	1	\$300.00
SRII	NEO	500	1	\$8,415.00
MKO	Venture	500	1	\$150.00
NA.PR.W	TSX	500	5	\$10,420.00
BAM.PF.H	TSX	500	5	\$12,643.00
RUP	Venture	500	2	\$2,387.00
ALA.PR.E	TSX	500	4	\$11,397.00
OAM	Venture	500	1	\$435.00
SPG	TSX	500	1	\$365.00
DTG	Venture	500	1	\$150.00
NWX	Venture	500	1	\$235.00
BCE.PR.Y	TSX	500	3	\$9,274.00
GWO.PR.M	TSX	500	4	\$12,392.00
SMT	TSX	441	5	\$489.15
XESG	TSX	400	2	\$9,967.00
GDI	TSX	400	2	\$17,858.00
VCIP	TSX	400	3	\$9,919.00
GPV	Venture	400	4	\$2,059.00
PPL.PF.E	TSX	400	2	\$9,888.00
HIG	TSX	400	1	\$3,720.00
BBD.PR.C	TSX	400	3	\$6,905.00
MFC.PR.C	TSX	400	3	\$8,174.00
ETHR.U	TSX	400	2	\$3,504.00
BCE.PR.A	TSX	400	4	\$7,368.00
BAM.PR.X	TSX	400	3	\$7,098.00
SLF.PR.G	TSX	400	4	\$6,141.00
TECH	TSX	400	1	\$3,020.00
MYCO	NEO	400	2	\$481.00
DXT	TSX	400	4	\$2,330.00
CM.PR.O	TSX	400	4	\$8,365.00
XGI	TSX	400	2	\$15,272.00
IAF.PR.I	TSX	400	4	\$9,852.00
BAM.PR.B	TSX	400	2	\$5,474.00
BAM.PF.E	TSX	400	4	\$7,611.00
ORA	TSX	400	4	\$3,692.00
GWO.PR.I	TSX	400	3	\$7,868.00
VVL	TSX	400	3	\$15,533.00
SOIL	Venture	400	2	\$1,096.00
ETHY	TSX	400	2	\$1,616.00
ZMI	TSX	400	3	\$6,306.00
WN.PR.D	TSX	400	3	\$8,940.00
EQL	TSX	400	4	\$11,205.00
GDV.PR.A	TSX	400	4	\$3,904.00
CDZ	TSX	400	4	\$12,643.00
MWD	TSX	400	2	\$10,112.00
PTS	TSX	400	2	\$12,404.00
PWF.PR.P	TSX	400	4	\$5,904.00
MFC.PR.I	TSX	400	4	\$9,818.00
REIT	TSX	400	4	\$9,147.00
FTS.PR.G	TSX	400	4	\$8,125.00

XIN	TSX	400	3	\$11,545.00
ITH	TSX	400	1	\$396.00
HISA	NEO	400	2	\$20,016.00
XSQ	TSX	400	2	\$7,410.00
ALA.PR.G	TSX	400	4	\$8,270.00
GATO	TSX	400	2	\$1,528.00
PIF	TSX	400	4	\$7,818.00
GWO.PR.P	TSX	400	3	\$9,404.00
OBE	TSX	400	3	\$4,063.00
EVTG	NEO	400	3	\$417.00
VXC	TSX	300	1	\$13,071.00
BPO.PR.E	TSX	300	3	\$6,817.00
LIFE	TSX	300	2	\$6,695.00
PPL.PF.C	TSX	300	3	\$7,390.00
PWF.PR.O	TSX	300	3	\$7,324.00
BRF.PR.A	TSX	300	3	\$5,175.00
TA.PR.J	TSX	300	3	\$6,895.00
BAM.PF.I	TSX	300	3	\$7,486.00
ZEQ	TSX	300	2	\$7,848.00
GWO.PR.Y	TSX	300	1	\$5,868.00
MFC.PR.J	TSX	300	3	\$7,102.00
ZFH	TSX	300	2	\$4,045.00
QIPT	Venture	300	3	\$1,793.00
EMA.PR.C	TSX	300	3	\$6,554.00
EMA.PR.F	TSX	300	3	\$6,375.00
XAU	TSX	300	3	\$474.00
NCM	TSX	300	3	\$6,646.00
HMUS	NEO	300	2	\$993.00
GRAM.U	NEO	300	2	\$316.00
ENS.PR.A	TSX	300	2	\$3,022.00
XTC	TSX	300	2	\$2,598.00
LB.PR.H	TSX	300	3	\$5,766.00
CWO	NEO	300	1	\$9,570.00
PYR	TSX	300	3	\$709.00
BPO.PR.P	TSX	300	3	\$5,044.00
PPL.PR.Q	TSX	300	3	\$6,489.00
SYZ	TSX	300	2	\$2,177.00
BBTV	TSX	300	1	\$513.00
CGL.C	TSX	300	3	\$6,019.00
RY.PR.N	TSX	300	2	\$7,230.00
PWF.PR.Z	TSX	300	3	\$6,591.00
XMW	TSX	300	2	\$13,214.00
VHI	TSX	300	1	\$900.00
WN.PR.A	TSX	300	2	\$7,460.00
HOM.U	TSX	300	3	\$5,103.00
GDV	TSX	300	1	\$3,207.00
BCE.PR.I	TSX	300	3	\$4,841.00
ZUP	TSX	300	3	\$6,521.00
FFH.PR.F	TSX	300	2	\$4,930.00
CPX.PR.C	TSX	300	3	\$6,750.00
XDGH	TSX	300	2	\$7,159.00
ERGO	NEO	300	3	\$5,585.00
XUU.U	TSX	300	2	\$8,872.00
BPO.PR.I	TSX	300	2	\$6,473.00
PPL.PR.I	TSX	300	2	\$6,730.00
MDF	TSX	300	3	\$788.00
ZNQ	TSX	300	2	\$15,179.00
CGG	TSX	300	3	\$1,172.00
CVE.PR.C	TSX	300	2	\$6,687.00
IAF.PR.G	TSX	300	2	\$7,545.00
EAUT	NEO	300	1	\$4,233.00

EFN.PR.E	TSX	300	3	\$7,448.00
SBC.PR.A	TSX	300	3	\$3,026.00
DXB	TSX	300	2	\$5,517.00
XUH	TSX	300	2	\$10,266.00
CGY	TSX	300	2	\$20,771.00
BPO.PR.R	TSX	300	3	\$5,260.00
ET	TSX	214	2	\$3,007.40
PPL.PR.G	TSX	205	3	\$4,224.30
HGRO	TSX	200	1	\$2,530.00
NIF.UN	TSX	200	2	\$300.00
PSD	TSX	200	2	\$418.00
CCS.PR.C	TSX	200	2	\$4,487.00
PPL.PR.S	TSX	200	2	\$4,647.00
FFH.PR.G	TSX	200	2	\$3,227.00
FPR	TSX	200	1	\$4,418.00
GWO.PR.G	TSX	200	1	\$4,520.00
IFC.PR.I	TSX	200	1	\$4,610.00
VE	TSX	200	2	\$5,687.00
BPYP.PR.A	TSX	200	2	\$5,060.00
BYD	TSX	200	2	\$29,192.00
PZA	TSX	200	2	\$2,453.00
CYH	TSX	200	1	\$4,306.00
PIPE	TSX	200	2	\$1,007.00
FC	TSX	200	1	\$2,616.00
FLJA	NEO	200	1	\$4,112.00
BPO.PR.Y	TSX	200	2	\$2,440.00
ERCV	NEO	200	2	\$3,739.00
ERDO	NEO	200	2	\$3,736.00
HBU	TSX	200	2	\$2,194.00
TAAL	CNSX	200	2	\$313.00
FOOD	TSX	200	2	\$358.00
TPU	TSX	200	1	\$5,812.00
DGRC	TSX	200	1	\$6,646.00
BAM.PR.R	TSX	200	2	\$3,546.00
RY.PR.H	TSX	200	2	\$4,200.00
TA.PR.F	TSX	200	2	\$4,301.00
STC	TSX	200	2	\$2,188.00
BCE.PR.E	TSX	200	1	\$3,682.00
EREV	NEO	200	2	\$3,727.00
IGCF	TSX	200	1	\$3,508.00
HEX	TSX	200	1	\$1,370.00
ZSU	TSX	200	1	\$2,678.00
PWF.PR.G	TSX	200	2	\$5,000.00
BNXA	Venture	200	2	\$316.00
SVR	TSX	200	2	\$2,145.00
POW.PR.B	TSX	200	2	\$4,550.00
FXM	TSX	200	2	\$4,206.00
ZBK	TSX	200	2	\$5,912.00
ZUT	TSX	200	1	\$5,240.00
ERDV	NEO	200	2	\$3,734.00
XIG	TSX	200	2	\$4,192.00
BIP.PR.B	TSX	200	2	\$5,030.00
MUS	TSX	200	2	\$6,073.00
FCUD	TSX	200	2	\$6,020.00
PBD	TSX	200	1	\$3,416.00
QCD	TSX	200	2	\$6,532.00
BAM.PF.C	TSX	200	2	\$4,270.00
HCAL	TSX	200	1	\$4,716.00
ENB.PR.A	TSX	200	1	\$4,580.00
ARTG	Venture	200	1	\$1,122.00
TA.PR.H	TSX	200	1	\$4,700.00

<del>ZIK</del> NPF.PR.C	<del>TSX</del>	<del>200</del>	<del>2</del>	<del>\$2,358.00</del>
FFH	TSX	200	2	\$138,091.00
DTOL	TSX	200	2	\$1,468.00
POW.PR.A	TSX	200	1	\$4,800.00
IAF.PR.B	TSX	200	1	\$4,322.00
BPO.PR.C	TSX	200	2	\$4,930.00
ZEF	TSX	200	2	\$2,506.00
MFC.PR.K	TSX	200	2	\$4,385.00
XSTH	TSX	200	1	\$7,878.00
EQL.F	TSX	200	2	\$5,236.00
PFH.F	TSX	200	2	\$3,499.00
ZGB	TSX	200	2	\$9,170.00
EREO	NEO	200	2	\$3,730.00
ERFO	NEO	200	2	\$3,725.00
HXQ	TSX	200	2	\$8,779.00
GWO.PR.H	TSX	200	1	\$4,164.00
REAX	Venture	200	2	\$418.00
XTD	TSX	200	2	\$1,086.00
IMCC	CNSX	200	2	\$270.00
TBRD	Venture	200	1	\$692.00
AWKN	NEO	200	1	\$252.00
SLF.PR.D	TSX	200	1	\$4,036.00
SOT.UN	TSX	200	2	\$985.00
BAM.PF.J	TSX	200	1	\$4,900.00
RID	TSX	200	2	\$4,231.00
WUC	CNSX	200	2	\$244.00
DCS	TSX	200	1	\$3,672.00
PVS.PR.K	TSX	200	2	\$4,805.00
BCE.PR.K	TSX	101	2	\$1,596.80
SLF.PR.C	TSX	100	1	\$2,015.00
XDU	TSX	100	1	\$2,510.00
ECN.PR.C	TSX	100	1	\$2,501.00
FFH.PR.E	TSX	100	1	\$1,630.00
BDT	TSX	100	1	\$803.00
AQN.PR.A	TSX	100	1	\$2,280.00
CMG	TSX	100	1	\$532.00
PWF.PR.S	TSX	100	1	\$2,044.00
CFW	TSX	100	1	\$481.00
RUE	TSX	100	1	\$3,882.00
SFTC	TSX	100	1	\$1,954.00
PDF	TSX	100	1	\$3,212.00
GWO.PR.L	TSX	100	1	\$2,406.00
XFA	TSX	100	1	\$3,235.00
DXV	TSX	100	1	\$1,988.00
TXF.B	TSX	100	1	\$1,889.00
XMC	TSX	100	1	\$2,370.00
FTS.PR.J	TSX	100	1	\$2,124.00
XEH	TSX	100	1	\$2,772.00
INE.PR.C	TSX	100	1	\$2,385.00
AIM.PR.A	TSX	100	1	\$1,825.00
XRTX	Venture	100	1	\$183.00
RCG	TSX	100	1	\$1,485.00
FCID	TSX	100	1	\$2,301.00
XGRO	TSX	100	1	\$2,289.00
TRP.PR.G	TSX	100	1	\$2,125.00
PWF.PR.A	TSX	100	1	\$1,389.00
XCSR	TSX	100	1	\$5,837.00
XHD	TSX	100	1	\$3,215.00
FN	TSX	100	1	\$3,530.00
BEP.PR.M	TSX	100	1	\$2,345.00
MWMN	NEO	100	1	\$3,645.00



EFN.PR.A	TSX	100	1	\$2,511.00
FHI	TSX	100	1	\$1,178.00
DRR.U	TSX	100	1	\$1,120.00
EMA.PR.E	TSX	100	1	\$1,925.00
XCD	TSX	100	1	\$4,120.00
TRP.PR.F	TSX	100	1	\$1,693.00
FTS.PR.F	TSX	100	1	\$2,195.00
ERFV	NEO	100	1	\$1,864.00
CWB.PR.B	TSX	100	1	\$2,075.00
HLPR	TSX	100	1	\$2,418.00
XDUH	TSX	100	1	\$2,475.00
COMM	TSX	100	1	\$2,514.00
XMV	TSX	100	1	\$3,732.00
EMA.PR.J	TSX	100	1	\$2,492.00
BBD.PR.D	TSX	100	1	\$1,935.00
BAM.PR.N	TSX	100	1	\$2,080.00
HEJ	TSX	100	1	\$509.00
NPI.PR.A	TSX	100	1	\$1,806.00
GWO.PR.N	TSX	100	1	\$1,415.00
EFN.PR.C	TSX	100	1	\$2,465.00
BND	TSX	100	1	\$1,751.00
CVE.WT	TSX	100	1	\$2,037.00
TVA.B	TSX	100	1	\$366.00
VMC	Venture	100	1	\$194.00
SGML	Venture	100	1	\$1,781.00
XHU	TSX	100	1	\$2,802.00
HXX	TSX	100	1	\$3,305.00
PVS.PR.F	TSX	100	1	\$2,499.00
OLY	TSX	100	1	\$5,791.00
ZZZD	TSX	100	1	\$2,621.00
ZID	TSX	100	1	\$3,571.00
BIP.PR.A	TSX	100	1	\$2,263.00
XFI	TSX	100	1	\$2,170.00
FLCP	TSX	100	1	\$1,773.00
NREA	TSX	100	1	\$2,039.00
EMX	Venture	100	1	\$237.00
ISV	TSX	100	1	\$2,014.00
CU.PR.F	TSX	100	1	\$2,025.00
XCG	TSX	100	1	\$4,098.00
QXM	TSX	100	1	\$2,269.00
MAL	TSX	100	1	\$762.00
POW.PR.G	TSX	100	1	\$2,390.00
SCGI	NEO	100	1	\$1,088.00
RET.A	Venture	100	1	\$120.00
HOG	TSX	100	1	\$992.00
L.PR.B	TSX	100	1	\$2,370.00
CWB.PR.D	TSX	100	1	\$2,522.00
XMH	TSX	100	1	\$2,228.00
GWO.PR.R	TSX	100	1	\$2,065.00
ALA.PR.U	TSX	100	1	\$2,440.00
TTP	TSX	100	1	\$2,295.00
SITC	NEO	100	1	\$2,645.00
VMD	TSX	100	1	\$734.00
PHE.B	TSX	100	1	\$2,871.00
QST	Venture	100	1	\$123.00
PVS.PR.J	TSX	100	1	\$2,410.00
IBG	TSX	100	1	\$1,264.00
ELF.PR.H	TSX	100	1	\$2,395.00
ZLU	TSX	100	1	\$4,555.00
BK.PR.A	TSX	100	1	\$1,005.00
PBL	TSX	100	1	\$2,129.00
PWF.PR.Q	TSX	100	1	\$1,590.00

MFC.PR.B	TSX	100	1	\$2,090.00
CERT	Venture	100	1	\$143.00
BCE.PR.C	TSX	100	1	\$1,870.00
BPO.PR.N	TSX	100	1	\$1,660.00
CMR	TSX	100	1	\$5,001.50
DGHI	Venture	100	1	\$173.00
AGF.B	TSX	46	1	\$305.44
HXH	TSX	30	1	\$1,377.00
RAY.A	TSX	10	1	\$64.10
CRRX	TSX	1	1	\$4.62