

Trading Activity for May 30th, 2022

Volume
25,743,755.00

Trades
55,326.00

Value
\$257,311,228.90

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	649,100	781	\$11,608,538.00
MAW	TSX	593,500	108	\$117,130.00
ACB	TSX	562,000	1,039	\$1,252,892.00
GXE	TSX	526,800	158	\$886,249.50
HND	TSX	477,600	108	\$1,107,027.00
HOD	TSX	356,800	65	\$708,696.00
RSF	CNSX	324,000	8	\$9,720.00
ATH	TSX	277,800	752	\$740,175.50
NSCB	TSX	277,200	3	\$6,153,842.00
ELMT	CNSX	232,000	34	\$65,427.50
TAL	Venture	217,000	50	\$160,395.00
BTE	TSX	214,100	534	\$1,523,997.50
MMEN	CNSX	213,000	31	\$20,082.50
MTU	Venture	208,000	4	\$6,240.00
CPG	TSX	203,400	1,327	\$2,316,288.00
CVE	TSX	199,400	1,547	\$5,914,552.00
MGA	TSX	196,500	46	\$49,542.50
SNM	Venture	196,000	23	\$18,940.00
CBDT	CNSX	187,000	21	\$17,895.00
MFC	TSX	174,800	1,194	\$4,083,488.00
WCP	TSX	174,600	1,444	\$1,954,331.50
XLY	TSX	163,500	74	\$19,945.00
CCHW	CNSX	157,000	41	\$383,242.00
TCF	CNSX	155,500	30	\$62,252.50
KTN	Venture	153,000	85	\$20,040.00
HEXO	TSX	152,500	96	\$50,060.00
BIGG	CNSX	151,500	46	\$76,530.00
FCU	TSX	145,500	125	\$120,605.00
DOC	Venture	144,000	77	\$65,377.50
VEGA	CNSX	139,000	18	\$22,725.00
VSBY	CNSX	137,000	27	\$66,032.50
HUV	TSX	128,500	172	\$1,305,190.00
HUT	TSX	125,300	466	\$438,969.00
EGT	Venture	122,500	26	\$40,327.50
TVE	TSX	117,900	513	\$628,750.50
SLVR	Venture	117,500	46	\$46,647.50
ADD	Venture	117,500	4	\$11,887.50
AC	TSX	112,600	863	\$2,552,193.50
IPG	Venture	111,000	37	\$9,315.00
GSQ	CNSX	110,500	17	\$12,075.00
BB	TSX	107,000	395	\$885,176.50
OPTI	CNSX	107,000	35	\$36,690.00
RIO	Venture	106,000	48	\$57,305.00
ARX	TSX	102,300	818	\$1,995,428.50
FIT	CNSX	101,000	14	\$9,305.00
BBD.B	TSX	99,915	256	\$125,157.25

DMGI	Venture	98,500	35	\$40,525.00
DEFI	NEO	97,000	43	\$67,760.00
ZEB	TSX	95,977	141	\$3,678,628.99
HELI	Venture	95,500	24	\$61,800.00
FF	TSX	95,000	40	\$23,140.00
DML	TSX	93,120	141	\$154,243.20
PGM	Venture	93,000	34	\$18,440.00
SOU	Venture	93,000	650	\$100,981.00
DM	Venture	89,500	16	\$13,070.00
MEG	TSX	88,500	722	\$2,001,280.50
S	TSX	87,500	35	\$53,945.00
ENB	TSX	87,300	783	\$5,183,014.00
ERF	TSX	84,800	591	\$1,626,534.00
MGR	Venture	83,500	56	\$27,145.00
SLF	TSX	82,700	774	\$5,281,636.50
DHR	Venture	80,000	2	\$1,200.00
T	TSX	79,700	695	\$2,527,595.00
BKI	TSX	78,000	7	\$7,270.00
CWC	Venture	77,500	9	\$22,452.50
ABX	TSX	76,700	584	\$2,024,841.00
BTCC.B	TSX	76,400	148	\$435,428.50
FMC	Venture	74,500	13	\$10,492.50
VLE	TSX	74,000	29	\$43,370.00
K	TSX	73,400	267	\$421,889.00
ADMT	CNSX	73,000	4	\$2,920.00
RY	TSX	72,700	703	\$9,604,004.00
QSR	TSX	72,400	612	\$4,821,962.00
VST	CNSX	68,000	9	\$10,985.00
XLB	TSX	67,100	8	\$1,373,559.00
TGOD	CNSX	66,000	17	\$6,402.50
XBB	TSX	65,700	94	\$1,857,553.00
RVV	CNSX	65,000	19	\$29,280.00
LITH	Venture	65,000	18	\$47,465.00
PEA	TSX	64,900	50	\$98,824.00
RHT	Venture	64,500	32	\$37,215.00
VERY	Venture	64,500	23	\$22,045.00
WEED	TSX	63,200	409	\$380,910.00
AQN	TSX	63,100	537	\$1,162,686.00
XIU	TSX	63,000	244	\$2,007,046.50
CMC	Venture	62,000	11	\$11,670.00
GSP	Venture	62,000	10	\$17,747.50
BYN	Venture	62,000	24	\$31,940.00
SU	TSX	61,800	546	\$3,252,824.50
NBM	Venture	61,000	14	\$19,237.50
ITE	TSX	60,000	23	\$27,575.00
TD	TSX	59,600	561	\$5,755,264.00
CNR	TSX	59,400	590	\$8,633,881.00
AR	TSX	59,300	147	\$71,572.00
AMY	Venture	59,000	24	\$37,850.00
WNDR	NEO	57,500	28	\$31,985.00
BLR	CNSX	57,000	13	\$8,210.00
OILS	CNSX	57,000	9	\$6,130.00
HHL	TSX	56,600	155	\$487,631.00
MNO	TSX	56,500	22	\$41,805.00
FAT	CNSX	56,500	8	\$12,127.50
CM	TSX	56,000	546	\$3,918,551.50
GRAT	Venture	56,000	12	\$26,325.00
DKL	Venture	56,000	16	\$33,635.00
QCCU	Venture	54,000	13	\$11,745.00
BSK	Venture	53,500	13	\$9,757.50
GDNP	Venture	53,500	18	\$23,335.00

HATL	Venture	53,000	6	\$4,425.00
NEO				
GRN	TSX	52,500	34	\$45,510.00
TBLL	Venture	51,000	3	\$4,335.00
YRI	TSX	50,700	134	\$337,787.00
MGM	Venture	50,500	9	\$10,325.00
GFL	TSX	50,200	447	\$2,003,363.00
MVMD	CNSX	50,000	4	\$4,430.00
DND	TSX	49,900	1	\$1,147,700.00
HNU	TSX	49,200	195	\$1,930,415.00
TLO	TSX	49,100	26	\$28,784.00
FTEC	Venture	49,000	11	\$2,275.00
FFOX	Venture	49,000	4	\$8,045.00
NCU	TSX	49,000	38	\$25,730.00
PNE	TSX	48,700	84	\$95,548.00
HQU	TSX	48,700	103	\$586,243.50
TRP	TSX	47,900	477	\$3,516,954.00
BLDP	TSX	47,600	391	\$473,370.00
LAB	Venture	47,000	17	\$23,565.00
BTO	TSX	46,900	276	\$240,384.00
LGD	TSX	46,500	33	\$28,060.00
BAM.A	TSX	46,300	437	\$3,025,766.00
DIAM	TSX	46,000	31	\$12,092.50
EGLX	TSX	45,401	278	\$143,755.18
GTE	TSX	45,400	26	\$104,051.00
ROK	Venture	45,000	7	\$11,595.00
QYOU	Venture	44,000	9	\$7,145.00
HVT	Venture	44,000	3	\$1,540.00
RGD	Venture	43,000	15	\$13,492.50
NEV	Venture	43,000	9	\$10,400.00
XSB	TSX	42,733	11	\$1,117,460.95
LOVE	Venture	42,500	4	\$4,765.00
FSZ.DB	TSX	42,000	4	\$42,000.00
XFN	TSX	42,000	63	\$2,043,001.00
NCAU	Venture	42,000	9	\$16,560.00
VPT	Venture	42,000	10	\$11,605.00
SXTY	CNSX	42,000	2	\$1,680.00
MGG	Venture	41,500	20	\$10,115.00
VXTR	Venture	41,500	21	\$40,680.00
LAM	TSX	41,500	20	\$21,665.00
UEX	TSX	41,000	16	\$11,337.50
BGS	Venture	40,500	48	\$10,660.00
AGG	Venture	40,000	2	\$3,800.00
MAX	Venture	39,500	10	\$27,290.00
BTCC	TSX	39,300	104	\$242,192.50
CJR.B	TSX	38,900	302	\$174,184.00
DV	Venture	38,500	14	\$28,340.00
LBC	Venture	38,500	15	\$16,715.00
CRUZ	CNSX	38,500	4	\$7,475.00
WPM	TSX	38,300	367	\$2,052,127.00
ELVT	Venture	38,000	73	\$8,555.00
GBLC	CNSX	38,000	1	\$760.00
LAC	TSX	37,700	376	\$1,362,871.00
FSY	TSX	37,500	22	\$23,770.00
HAWK	Venture	37,000	1	\$370.00
VM	Venture	37,000	7	\$4,030.00
MGI	Venture	37,000	4	\$2,150.00
AVL	TSX	36,500	19	\$4,675.00
SURG	Venture	36,500	11	\$7,890.00
DCOP	Venture	36,500	8	\$4,730.00
EOG	Venture	36,000	11	\$18,160.00
CYL	Venture	36,000	4	\$6,740.00

BNS	TSX	35,700	336	\$3,059,411.00
KRR	TSX	35,700	227	\$175,929.00
SBM	Venture	35,500	6	\$6,500.00
GLXY	TSX	35,500	144	\$296,037.00
PAID	CNSX	35,500	6	\$8,485.00
HPQ	Venture	35,000	11	\$16,545.00
PDFI	CNSX	34,500	3	\$3,450.00
PEX	Venture	34,500	9	\$13,310.00
TOU	TSX	34,400	324	\$2,729,754.00
MEDA	CNSX	34,000	9	\$17,090.00
ALTA	Venture	34,000	6	\$6,732.50
IMO	TSX	33,700	333	\$2,417,289.00
DYA	TSX	33,500	3	\$4,622.50
WM	TSX	33,500	9	\$8,035.00
EQX	TSX	33,400	294	\$255,573.00
ANK	Venture	33,000	4	\$4,200.00
MMED	NEO	33,000	65	\$36,870.00
VDY	TSX	32,700	72	\$1,528,111.00
MPM	Venture	32,500	11	\$13,650.00
CCW	Venture	32,500	8	\$5,320.00
LEM	Venture	32,500	6	\$11,050.00
HGU	TSX	32,300	43	\$523,439.50
AN	Venture	32,000	14	\$18,050.00
CCCM	Venture	32,000	3	\$1,890.00
CRON	TSX	32,000	161	\$120,258.00
CALM	CNSX	32,000	5	\$3,110.00
FANS	CNSX	32,000	11	\$8,490.00
CPD	TSX	31,500	65	\$401,822.00
ETU	Venture	31,000	3	\$1,815.00
GRSL	Venture	31,000	7	\$6,320.00
PMT	TSX	31,000	76	\$43,184.00
PPL	TSX	30,900	295	\$1,579,242.00
POW	TSX	30,800	284	\$1,135,705.00
CGN	CNSX	30,500	11	\$8,330.00
XIC	TSX	30,200	40	\$1,007,686.50
FNR	Venture	30,000	1	\$600.00
CSTR	Venture	30,000	8	\$1,480.00
TWR	Venture	30,000	7	\$9,505.00
CP	TSX	29,900	298	\$2,699,457.00
CUSN	Venture	29,500	12	\$12,925.00
MG	TSX	29,200	287	\$2,407,093.00
API	CNSX	29,000	6	\$10,730.00
VUL	Venture	29,000	10	\$8,565.00
VFV	TSX	28,900	110	\$2,725,498.00
BIR	TSX	28,800	208	\$335,116.00
GENM	TSX	28,500	14	\$21,695.00
LOU	Venture	28,500	16	\$20,755.00
VSP	TSX	28,300	145	\$1,980,911.00
DAN	Venture	28,000	17	\$17,240.00
WMG	Venture	28,000	3	\$8,240.00
REAL	TSX	27,900	116	\$156,905.00
ESI	TSX	27,800	244	\$135,355.00
HSD	TSX	27,800	19	\$207,811.00
SMY	Venture	27,500	2	\$4,262.50
GWM	Venture	27,500	7	\$10,882.50
AFM	Venture	27,500	66	\$30,206.00
NVO	TSX	27,500	14	\$19,160.00
EMA	TSX	27,100	267	\$1,711,542.50
BLOX	CNSX	27,000	2	\$1,080.00
ZPR	TSX	26,525	83	\$282,907.50
BITF	TSX	26,500	96	\$67,199.00

GOOS	TSX	26,200	232	\$699,038.00
CSAV	TSX	26,065	1	\$1,304,422.93
GLDL	Venture	26,000	2	\$1,570.00
LUN	TSX	25,600	142	\$288,030.50
MKO	Venture	25,500	3	\$7,590.00
FUU	Venture	25,500	4	\$2,805.00
DOL	TSX	25,400	229	\$1,845,744.00
BCE	TSX	25,400	251	\$1,752,959.00
GG	Venture	25,000	2	\$3,500.00
RKR	Venture	25,000	4	\$4,217.50
MVY	Venture	25,000	3	\$2,000.00
AGRA	CNSX	25,000	3	\$1,580.00
AEM	TSX	24,600	218	\$1,696,757.00
TLT	Venture	24,500	7	\$9,930.00
BPF.UN	TSX	24,200	34	\$392,990.00
CNQ	TSX	24,000	213	\$2,080,045.00
ROO	CNSX	24,000	4	\$1,920.00
RSLV	Venture	24,000	11	\$10,380.00
BMO	TSX	23,700	237	\$3,256,211.00
APGO	Venture	23,500	4	\$9,172.50
IFOS	Venture	23,300	19	\$69,757.00
FM	TSX	23,200	230	\$851,750.00
BHC	TSX	23,200	222	\$300,755.00
FENX	CNSX	23,000	3	\$4,120.00
TIUM.U	CNSX	23,000	3	\$3,450.00
USA	TSX	23,000	27	\$21,910.00
FTS	TSX	22,500	198	\$1,429,384.00
SDI	Venture	22,500	6	\$10,862.50
NTR	TSX	22,200	221	\$2,661,912.00
WRG	TSX	22,000	2	\$805.00
GSVR	Venture	22,000	6	\$8,405.00
MIN	TSX	22,000	6	\$5,410.00
TTX	CNSX	22,000	3	\$2,770.00
VAB	TSX	21,800	76	\$504,025.00
IVN	TSX	21,600	215	\$215,238.00
SVE	Venture	21,500	7	\$6,555.00
HIRE	Venture	21,500	3	\$2,472.50
AOT	TSX	21,500	19	\$16,135.00
CCO	TSX	21,100	207	\$686,298.00
ARA	TSX	21,000	6	\$9,200.00
BTC	CNSX	21,000	2	\$1,795.00
NSE	Venture	21,000	9	\$20,835.00
RHC	Venture	21,000	20	\$8,152.50
AUN	Venture	21,000	2	\$1,575.00
OGC	TSX	21,000	107	\$62,122.00
CBIT	Venture	20,500	7	\$6,297.50
CBR	Venture	20,500	7	\$6,457.50
ZFR	Venture	20,500	8	\$2,975.00
SAND	CNSX	20,000	1	\$1,500.00
VRAR	CNSX	20,000	4	\$1,420.00
UWE.H	Venture	20,000	2	\$3,800.00
CRVC	CNSX	20,000	1	\$1,300.00
NZC	TSX	20,000	2	\$600.00
DLR.U	TSX	20,000	2	\$201,200.00
EDGM	CNSX	20,000	2	\$1,100.00
ABI	Venture	20,000	2	\$1,100.00
HILL	Venture	20,000	1	\$400.00
KEL	TSX	19,900	174	\$144,320.00
CEU	TSX	19,700	87	\$54,928.50
OTEX	TSX	19,500	192	\$993,062.00
GTWO	Venture	19,500	4	\$12,130.00

HPR	TSX	19,500	2	\$173,942.00
PAI	TSX	19,000	4	\$1,415.00
PEI	Venture	19,000	4	\$1,415.00
H	TSX	19,000	186	\$668,829.00
PMR	Venture	19,000	6	\$1,550.00
CET	TSX	19,000	13	\$14,180.00
ATX	Venture	19,000	3	\$14,030.00
SOLR	Venture	19,000	5	\$1,605.00
PSA	TSX	18,600	91	\$930,142.50
NUMI	TSX	18,500	7	\$7,135.00
EMPR	Venture	18,500	3	\$4,065.00
PPR	TSX	18,500	11	\$4,615.00
NGEX	Venture	18,400	19	\$51,860.00
AAZ	Venture	18,000	2	\$1,710.00
SSV	Venture	18,000	6	\$4,520.00
FG	Venture	18,000	1	\$1,710.00
TRQ	TSX	18,000	146	\$642,748.00
STND	Venture	18,000	7	\$2,285.00
NA	TSX	17,900	175	\$1,743,091.00
HQD	TSX	17,800	28	\$136,244.50
XSP	TSX	17,700	51	\$796,071.00
TKO	TSX	17,500	60	\$38,361.00
EXN	TSX	17,500	11	\$11,225.00
GMTN	TSX	17,500	16	\$13,190.00
TECK.B	TSX	17,300	166	\$957,896.00
TXF	TSX	17,300	78	\$297,695.00
CJ	TSX	17,300	103	\$162,117.00
MX	TSX	17,300	165	\$1,124,943.00
NXE	TSX	17,200	103	\$109,191.00
HBF	TSX	17,200	72	\$179,765.00
PMIF	TSX	17,100	21	\$316,384.00
MYLK	Venture	17,000	14	\$11,235.00
ENW	Venture	17,000	7	\$11,605.00
NAM	Venture	17,000	3	\$1,280.00
ERTH	CNSX	17,000	3	\$4,787.50
VOYG	TSX	16,800	71	\$59,924.00
ZWU	TSX	16,700	33	\$225,882.50
TRUL	CNSX	16,600	36	\$304,997.00
TV	TSX	16,500	5	\$11,620.00
XEF	TSX	16,500	68	\$523,085.00
SPB	TSX	16,500	150	\$205,160.00
CVV	Venture	16,500	7	\$7,072.50
GLM	CNSX	16,500	4	\$1,732.50
LSPD	TSX	16,300	145	\$571,490.00
VEE	TSX	16,300	60	\$542,809.00
NWH.UN	TSX	16,200	113	\$213,731.00
YGR	TSX	16,200	150	\$56,638.00
TVI	Venture	16,000	2	\$525.00
MUX	TSX	16,000	6	\$12,350.00
MDX	Venture	16,000	1	\$800.00
GR	Venture	16,000	3	\$1,865.00
GBMC	CNSX	16,000	2	\$1,040.00
SBB	TSX	15,600	30	\$17,888.00
GXU	Venture	15,500	7	\$4,972.50
FSX	Venture	15,500	7	\$6,577.50
FLT	Venture	15,500	9	\$7,930.00
DIA	Venture	15,500	4	\$2,480.00
ABRA	Venture	15,500	9	\$5,487.50
PNG	Venture	15,500	4	\$5,472.50
DSAI	CNSX	15,500	2	\$1,722.50
LQID	CNSX	15,000	4	\$1,050.00
LABS	TSX	15,000	2	\$1,125.00
VO	Venture	15,000	2	\$6,417.50

AKMY	Venture	15,000	3	\$2,520.00
CAKE	CNSX	15,000	1	\$3,000.00
SKP	Venture	15,000	4	\$1,055.00
YGT	Venture	15,000	4	\$2,900.00
CXXI	CNSX	15,000	10	\$7,705.00
GWO	TSX	14,900	125	\$517,583.00
TRI	TSX	14,900	145	\$1,875,745.00
BTCX.B	TSX	14,900	34	\$86,526.00
ZCS	TSX	14,800	20	\$196,746.00
LWRK	TSX	14,700	119	\$258,991.00
GIVX	TSX	14,500	9	\$9,050.00
ATLY	Venture	14,500	10	\$3,802.50
NINE	CNSX	14,500	6	\$2,845.00
NGC	Venture	14,500	10	\$9,100.00
RIV	CNSX	14,500	7	\$11,135.00
XBC	TSX	14,500	18	\$13,610.00
GCM	TSX	14,301	118	\$63,198.41
CXB	TSX	14,300	56	\$17,595.00
U.UN	TSX	14,200	94	\$214,202.00
XAM	TSX	14,000	1	\$420.00
HED	TSX	14,000	5	\$23,875.50
AVCN	TSX	14,000	7	\$5,762.50
OM	Venture	14,000	4	\$6,500.00
FOBI	Venture	14,000	4	\$8,125.00
NOB	Venture	14,000	1	\$840.00
ONE	Venture	14,000	3	\$2,470.00
SIE	Venture	14,000	2	\$910.00
HOU	TSX	13,800	27	\$423,122.50
PKT	Venture	13,600	20	\$15,001.00
IGM	TSX	13,600	76	\$532,774.00
PGZ	Venture	13,500	4	\$7,020.00
ETHH	TSX	13,500	16	\$112,184.00
ATD	TSX	13,200	131	\$762,914.00
IIP.UN	TSX	13,100	119	\$180,520.00
LSPK	TSX	13,000	31	\$27,521.00
IZO	CNSX	13,000	6	\$7,640.00
GRDM	Venture	13,000	2	\$2,340.00
DAC	Venture	13,000	2	\$230.00
SAE	Venture	13,000	5	\$3,590.00
NBLC	Venture	13,000	6	\$1,285.00
AVCR	Venture	13,000	1	\$1,625.00
HVG	Venture	13,000	1	\$910.00
CG	TSX	12,800	125	\$131,144.00
ETHH.B	TSX	12,800	25	\$110,432.00
TUD	Venture	12,600	18	\$20,510.00
HPR	TSX	12,500	19	\$109,727.00
CHR	TSX	12,500	90	\$50,872.00
TSLV	Venture	12,500	3	\$5,437.50
LN	TSX	12,500	9	\$6,237.50
ZSP	TSX	12,200	67	\$710,767.00
MOZ	TSX	12,200	45	\$22,201.00
GLDC	Venture	12,000	3	\$8,020.00
ECR	Venture	12,000	3	\$1,807.50
ANZ	Venture	12,000	1	\$600.00
ITP	TSX	12,000	113	\$468,308.00
TBR	Venture	12,000	1	\$2,640.00
USHA	Venture	12,000	1	\$3,600.00
ESN	TSX	12,000	4	\$5,557.50
SUU.H	Venture	12,000	1	\$3,300.00
SGI	Venture	12,000	8	\$10,285.00
ROCK	Venture	12,000	2	\$900.00
FNI	CNSX	12,000	4	\$2,665.00

B	Venture	12,000	1	\$3,180.00
MARV	Venture	12,000	2	\$1,500.00
GLL	CNSX	12,000	2	\$1,040.00
HAR	Venture	12,000	1	\$3,360.00
SAP	TSX	11,900	110	\$305,456.00
CR	TSX	11,900	84	\$76,339.00
VIU	TSX	11,800	75	\$342,931.00
ZEA	TSX	11,700	51	\$221,504.00
NOW	Venture	11,500	6	\$8,510.00
TSK	TSX	11,500	2	\$2,587.50
TRAC	CNSX	11,500	5	\$4,302.50
CLS	TSX	11,500	114	\$162,816.00
ECOM	Venture	11,500	6	\$3,582.50
REYG	Venture	11,500	2	\$2,392.50
SYH	Venture	11,500	6	\$5,292.50
PXT	TSX	11,500	111	\$317,140.00
GFG	Venture	11,500	1	\$1,610.00
AAV	TSX	11,400	106	\$124,819.50
HWX	TSX	11,400	85	\$84,608.00
AOI	TSX	11,400	17	\$30,367.00
CSH.UN	TSX	11,200	108	\$139,890.00
XGD	TSX	11,200	25	\$213,245.00
ETHY	TSX	11,200	49	\$42,927.00
SNC	TSX	11,100	101	\$284,897.00
GRA	TSX	11,100	25	\$43,121.00
MAXX	CNSX	11,000	7	\$5,040.00
QBAT	CNSX	11,000	2	\$5,500.00
MEK	Venture	11,000	1	\$1,540.00
CANS	Venture	11,000	2	\$2,365.00
VUN	TSX	11,000	77	\$792,798.00
SGLD	TSX	11,000	3	\$575.00
BRAU	Venture	11,000	5	\$2,835.00
FWZ	Venture	11,000	5	\$6,580.00
OMG	Venture	11,000	2	\$880.00
ADZ	Venture	11,000	1	\$605.00
CHM	CNSX	11,000	2	\$330.00
KGC	Venture	11,000	2	\$825.00
WEF	TSX	11,000	94	\$20,589.00
FCR.UN	TSX	10,900	92	\$170,274.00
BITI	TSX	10,800	21	\$183,852.00
AZM	Venture	10,700	10	\$13,910.00
TFII	TSX	10,600	106	\$1,102,401.00
FLYN	Venture	10,500	6	\$3,607.50
JRV	Venture	10,500	4	\$7,920.00
VIPR	Venture	10,500	2	\$2,310.00
SILV	Venture	10,500	2	\$2,035.00
WFG	TSX	10,500	89	\$1,218,185.00
BLGV	CNSX	10,500	2	\$945.00
SCZ	Venture	10,500	3	\$4,147.50
EU	Venture	10,500	15	\$13,649.00
HGD	TSX	10,500	13	\$74,776.00
HBM	TSX	10,300	90	\$77,069.00
ZWB	TSX	10,200	21	\$212,607.00
ZAG	TSX	10,200	17	\$142,615.50
TERM	TSX	10,100	9	\$93,191.00
GEM	Venture	10,000	1	\$950.00
LITE	CNSX	10,000	1	\$850.00
EFL	TSX	10,000	1	\$6,300.00
YUM	CNSX	10,000	1	\$500.00
GIS	Venture	10,000	1	\$1,450.00
NICU	Venture	10,000	6	\$3,987.50

WLN	Venture	10,000	1	\$250.00
SQD	Venture	10,000	1	\$8,240.00
GGM	Venture	10,000	1	\$1,550.00
SPI	Venture	10,000	1	\$350.00
BULL	CNSX	10,000	2	\$1,300.00
NBVA	Venture	10,000	1	\$650.00
OZAU	Venture	10,000	7	\$9,320.00
ZNG	Venture	10,000	1	\$900.00
AAN	Venture	10,000	1	\$850.00
PAAS	Venture	10,000	2	\$4,250.00
AEX	TSX	10,000	100	\$287,145.00
ALPA	Venture	10,000	7	\$6,500.00
IFC	CNSX	10,000	2	\$1,600.00
BTCY	TSX	9,900	99	\$1,799,816.00
VET	TSX	9,800	23	\$50,039.00
BTCQ	TSX	9,800	83	\$278,063.00
CWB	TSX	9,800	21	\$63,040.00
VOX	TSX	9,800	88	\$299,848.00
DIV	Venture	9,800	10	\$30,077.00
CMC	TSX	9,600	57	\$27,389.00
SSL	TSX	9,600	38	\$27,463.00
CPAU	TSX	9,500	81	\$80,543.00
SIC	Venture	9,500	7	\$6,820.00
TN	Venture	9,500	5	\$3,067.50
FOM	CNSX	9,500	4	\$3,492.50
TEC	Venture	9,500	64	\$23,194.00
NNRG	TSX	9,300	24	\$215,661.00
ETHX.B	NEO	9,300	21	\$469,766.00
VBU	TSX	9,200	19	\$81,074.00
CIX	TSX	9,200	60	\$215,637.00
ENTG	TSX	9,100	88	\$146,677.00
LUR	Venture	9,000	3	\$600.00
CULT	CNSX	9,000	10	\$7,720.00
BTCW	CNSX	9,000	9	\$675.00
NEXE	Venture	9,000	1	\$990.00
VLI	Venture	9,000	4	\$3,327.50
BRC	Venture	9,000	5	\$997.50
ULT	Venture	9,000	5	\$6,190.00
CSM	Venture	9,000	2	\$2,070.00
HAN	TSX	9,000	1	\$405.00
OWLI	Venture	9,000	2	\$1,855.00
TBP	CNSX	9,000	1	\$360.00
PWWR	TSX	9,000	2	\$540.00
NEPT	NEO	9,000	2	\$1,010.00
BEP.UN	TSX	9,000	3	\$1,810.00
NXF	TSX	9,000	73	\$416,327.00
CCL.B	TSX	8,900	43	\$61,745.50
ALA	TSX	8,800	70	\$533,340.00
XQQ	TSX	8,800	79	\$267,192.00
PKK	TSX	8,700	50	\$867,109.00
DOO	CNSX	8,700	25	\$23,610.00
DF	TSX	8,600	82	\$883,261.00
ESM	TSX	8,600	20	\$54,688.00
DBG	TSX	8,500	6	\$1,407.50
IB	Venture	8,500	3	\$2,077.50
DPM	Venture	8,500	5	\$2,530.00
WFLD	TSX	8,500	76	\$66,913.00
DLR	Venture	8,500	5	\$4,395.00
OGN	TSX	8,500	10	\$108,136.50
CS	Venture	8,500	3	\$3,570.00
RNW	TSX	8,500	80	\$42,862.00
	TSX	8,500	85	\$148,111.00

FUEL	CNSX	8,500	2	\$2,365.00
RBA	TSX	8,200	80	\$624,285.00
EFN	TSX	8,200	78	\$115,277.00
GIL	TSX	8,200	78	\$325,534.00
NFI	TSX	8,200	60	\$105,282.00
AYA	TSX	8,200	50	\$55,945.50
FIG	TSX	8,100	15	\$77,965.00
SGQ	TSX	8,000	1	\$1,480.00
MRS	Venture	8,000	2	\$1,770.00
MNTR	Venture	8,000	2	\$1,040.00
TRIP	CNSX	8,000	5	\$745.00
UGD	Venture	8,000	1	\$680.00
AMI	Venture	8,000	2	\$2,710.00
SGY	TSX	8,000	51	\$92,175.00
SLV	CNSX	8,000	5	\$4,200.00
TGM	Venture	8,000	5	\$2,477.50
CAR.UN	TSX	8,000	80	\$392,318.00
IBAT	CNSX	8,000	7	\$38,495.00
NU	Venture	8,000	2	\$240.00
LUXX	CNSX	8,000	6	\$1,670.00
FVL	TSX	8,000	6	\$2,722.50
RDS	Venture	8,000	3	\$1,015.00
SAY	Venture	8,000	2	\$240.00
FIOR	CNSX	8,000	1	\$240.00
NILI	Venture	8,000	3	\$640.00
FMS	Venture	8,000	2	\$340.00
SOMA	Venture	8,000	2	\$2,120.00
XEI	TSX	7,911	45	\$222,128.77
ELD	TSX	7,900	72	\$83,448.00
NRGI	NEO	7,800	8	\$179,174.00
FEQT	NEO	7,800	3	\$75,270.00
SMU.UN	TSX	7,700	76	\$148,018.00
FR	TSX	7,700	59	\$81,354.00
HFR	TSX	7,700	8	\$75,174.00
KEY	TSX	7,700	75	\$260,115.00
L	TSX	7,600	75	\$883,548.00
GDV.PR.A	TSX	7,600	49	\$75,372.00
TAO	Venture	7,500	1	\$2,325.00
AUL	Venture	7,500	8	\$1,452.50
ERD	TSX	7,500	4	\$2,897.50
PSK	TSX	7,500	75	\$142,342.00
WTE	TSX	7,500	72	\$275,973.00
WBE	Venture	7,500	2	\$2,090.00
USGD	CNSX	7,500	3	\$5,255.00
WELL	TSX	7,335	32	\$29,812.70
DFN.PR.A	TSX	7,300	35	\$72,192.00
AGI	TSX	7,300	41	\$70,011.00
FSB	TSX	7,100	6	\$68,534.50
BITE	CNSX	7,000	4	\$5,010.00
NFT	NEO	7,000	1	\$4,200.00
NOVA	CNSX	7,000	1	\$595.00
BARU	Venture	7,000	2	\$525.00
MMN	Venture	7,000	1	\$175.00
TRA	Venture	7,000	1	\$140.00
CN	Venture	7,000	1	\$980.00
RVG	Venture	7,000	2	\$3,850.00
SAM	TSX	7,000	1	\$1,925.00
SIX	CNSX	7,000	2	\$630.00
RNCH	Venture	7,000	2	\$1,250.00
YORK	Venture	7,000	2	\$7,260.00
BZ	Venture	7,000	3	\$4,330.00

EQTY	Venture	7,000	5	\$680.00
BHT	Venture	7,000	2	\$695.00
TKU	Venture	7,000	2	\$490.00
DMT	Venture	7,000	1	\$1,085.00
CUU	Venture	7,000	1	\$1,680.00
PM	CNSX	7,000	1	\$1,610.00
GSHR	Venture	7,000	2	\$3,045.00
GQ	Venture	7,000	1	\$245.00
CGL	TSX	6,800	13	\$102,980.00
VMC	Venture	6,800	3	\$13,973.00
GIB.A	TSX	6,700	67	\$728,155.00
DIR.UN	TSX	6,600	62	\$93,274.00
FIND	Venture	6,500	6	\$6,510.00
PGE	Venture	6,500	2	\$1,920.00
CUB	TSX	6,500	7	\$3,545.00
PQE	Venture	6,500	1	\$2,177.50
MGW	CNSX	6,500	2	\$610.00
ROOF	Venture	6,500	3	\$1,382.50
GIGA	Venture	6,500	4	\$2,210.00
WISH	Venture	6,500	3	\$4,280.00
GXX	Venture	6,500	1	\$1,560.00
PBX	Venture	6,500	2	\$1,495.00
DGTL	Venture	6,500	1	\$780.00
HEP	TSX	6,400	51	\$172,323.00
HR.UN	TSX	6,400	48	\$88,004.00
ZWC	TSX	6,400	13	\$123,131.00
NGD	TSX	6,400	33	\$10,899.00
MUB	TSX	6,300	18	\$116,850.00
THNC	TSX	6,300	15	\$16,422.00
RIT	TSX	6,200	19	\$117,204.00
TOT	TSX	6,200	47	\$58,278.00
HXU	TSX	6,200	12	\$127,662.00
FFN.PR.A	TSX	6,100	30	\$60,241.00
ZUE	TSX	6,100	22	\$365,790.00
HSU	TSX	6,100	37	\$97,913.00
GRAY	CNSX	6,000	2	\$1,200.00
FE	CNSX	6,000	1	\$1,050.00
NIO	Venture	6,000	1	\$450.00
BVA	Venture	6,000	1	\$240.00
NSP	Venture	6,000	1	\$120.00
WLLW	TSX	6,000	1	\$1,170.00
MRO	Venture	6,000	1	\$270.00
FT	TSX	6,000	1	\$570.00
FDGE	TSX	6,000	12	\$13,832.00
EIT.UN	TSX	6,000	19	\$85,098.00
HXQ	TSX	6,000	22	\$276,058.00
GCN	Venture	6,000	1	\$840.00
TOC	CNSX	6,000	3	\$5,010.00
COCO	Venture	6,000	1	\$480.00
HECO	CNSX	6,000	3	\$2,820.00
MRU	TSX	6,000	58	\$417,123.00
CKI	TSX	6,000	4	\$67,020.00
FD	Venture	6,000	9	\$4,105.00
MN	Venture	6,000	4	\$2,007.50
FPX	Venture	6,000	4	\$3,700.00
ACP	Venture	6,000	1	\$300.00
ATC	Venture	6,000	1	\$630.00
MAI	Venture	6,000	4	\$3,430.00
VGRO	TSX	6,000	20	\$178,026.00
BNCH	Venture	6,000	2	\$5,040.00
JK	Venture	6,000	3	\$3,260.00
PMET	CNSX	5,900	13	\$26,008.00

SCL	TSX	5,900	59	\$38,830.00
BIP.UN	TSX	5,900	59	\$449,842.00
FSZ	TSX	5,700	57	\$56,069.00
HIVE	Venture	5,700	6	\$31,507.00
STLC	TSX	5,600	55	\$232,059.00
TWM	TSX	5,600	25	\$8,241.00
CAE	TSX	5,600	52	\$180,327.00
EMP.A	TSX	5,600	50	\$230,438.00
SOY	TSX	5,600	56	\$56,474.00
GRAM.U	NEO	5,600	4	\$6,216.00
RPF	TSX	5,600	14	\$121,947.00
WCN	TSX	5,600	56	\$918,717.00
RUS	TSX	5,500	55	\$175,529.00
LIS	Venture	5,500	2	\$3,445.00
ZFS	TSX	5,500	12	\$74,437.00
RV	Venture	5,500	2	\$562.50
JET	NEO	5,500	3	\$6,115.00
NDA	Venture	5,500	2	\$1,542.50
MTS	Venture	5,500	2	\$1,292.50
SOIL	Venture	5,500	11	\$17,315.00
INNO	CNSX	5,500	9	\$2,950.00
REVO	Venture	5,500	2	\$1,290.00
NDVA	Venture	5,500	1	\$1,155.00
BOS	TSX	5,400	13	\$105,527.00
EARK	NEO	5,400	9	\$46,369.00
FIE	TSX	5,400	12	\$40,430.00
NEO	TSX	5,400	51	\$70,839.00
STN	TSX	5,400	53	\$312,178.00
NVA	TSX	5,300	53	\$70,138.00
EQB	TSX	5,300	42	\$341,708.00
RCI.B	TSX	5,300	44	\$344,290.00
TGL	TSX	5,200	48	\$31,390.00
FLI	TSX	5,200	39	\$53,897.00
VBAL	TSX	5,200	11	\$146,066.50
ETHX.U	TSX	5,200	14	\$45,111.00
XIN	TSX	5,162	12	\$153,610.70
CGX	TSX	5,101	21	\$65,550.74
UNS	TSX	5,100	51	\$150,214.00
TA	TSX	5,100	43	\$73,896.00
CTS	TSX	5,100	47	\$40,558.00
PRYM	Venture	5,100	4	\$11,353.00
LUG	TSX	5,100	45	\$52,700.00
CME	CNSX	5,000	1	\$675.00
NFLD	CNSX	5,000	1	\$1,125.00
BHS	Venture	5,000	1	\$275.00
LBNK	Venture	5,000	2	\$5,620.00
SPR	CNSX	5,000	1	\$100.00
INEO	Venture	5,000	1	\$1,025.00
SEI	Venture	5,000	1	\$650.00
OLA	TSX	5,000	49	\$25,605.00
IVS	Venture	5,000	1	\$700.00
WESA	CNSX	5,000	1	\$975.00
STG	Venture	5,000	1	\$1,200.00
TLG	TSX	5,000	3	\$3,370.00
LECR	CNSX	5,000	1	\$1,800.00
TGIF	CNSX	5,000	1	\$125.00
NORA	Venture	5,000	1	\$150.00
LEXT	CNSX	5,000	1	\$325.00
WATR	Venture	5,000	1	\$150.00
TORC	Venture	5,000	1	\$900.00
MAH	Venture	5,000	1	\$275.00

SNG	Venture	5,000	1	\$575.00
NDM	TSX	5,000	5	\$1,910.00
NWST	Venture	5,000	3	\$2,462.50
XGC	Venture	5,000	1	\$475.00
SZLS	TSX	5,000	1	\$475.00
SPOT	Venture	5,000	3	\$2,422.50
UPI	Venture	5,000	1	\$550.00
NWX	Venture	5,000	3	\$2,252.50
MUSK	CNSX	5,000	2	\$265.00
ZDV	TSX	5,000	21	\$104,647.00
GLD	Venture	5,000	1	\$725.00
SPFY	CNSX	5,000	2	\$200.00
GBC	CNSX	5,000	1	\$1,775.00
ZWK	TSX	4,900	16	\$137,377.00
REI.UN	TSX	4,900	48	\$111,239.00
ZMP	TSX	4,900	7	\$67,508.00
FIL	TSX	4,800	26	\$120,914.00
CEF	TSX	4,800	13	\$106,768.00
ETHQ	TSX	4,800	16	\$47,045.00
SJ	TSX	4,800	48	\$173,168.00
XGGB	NEO	4,800	3	\$93,560.00
HCG	TSX	4,800	47	\$145,708.00
ZMU	TSX	4,723	19	\$62,941.05
ETHR	TSX	4,700	7	\$40,238.00
D.UN	TSX	4,700	32	\$109,702.00
CLF	TSX	4,700	8	\$79,593.00
VRNO	CNSX	4,700	18	\$43,282.00
WDO	TSX	4,700	47	\$55,907.00
SES	TSX	4,643	47	\$34,409.04
CHE.UN	TSX	4,600	36	\$40,246.00
MDI	TSX	4,600	46	\$50,644.00
VCN	TSX	4,600	13	\$194,661.00
ATA	TSX	4,600	42	\$171,109.00
OTC	Venture	4,500	1	\$1,305.00
DN	TSX	4,500	2	\$1,147.50
SGMD	Venture	4,500	2	\$3,250.00
E	TSX	4,500	1	\$1,755.00
FARM	Venture	4,500	2	\$2,185.00
BLLG	CNSX	4,500	1	\$2,025.00
QUIS	Venture	4,500	3	\$2,925.00
VBG	TSX	4,500	34	\$110,648.00
SRA	Venture	4,500	1	\$967.50
ALDE	Venture	4,500	2	\$3,600.00
RDU	Venture	4,500	2	\$1,327.50
TORQ	Venture	4,500	2	\$2,925.00
RLYG	Venture	4,500	2	\$575.00
NPRA	CNSX	4,500	3	\$800.00
ACOG	Venture	4,500	2	\$3,130.00
BWLK	Venture	4,500	1	\$1,732.50
GEMS	CNSX	4,500	2	\$1,227.50
EDR	TSX	4,448	11	\$20,607.28
BTCC.U	TSX	4,400	14	\$25,207.00
X	TSX	4,400	43	\$606,418.00
BLX	TSX	4,400	44	\$172,907.00
FNV	TSX	4,300	43	\$779,217.00
LB	TSX	4,300	43	\$165,948.00
PLC	TSX	4,300	43	\$147,838.00
PKI	TSX	4,200	42	\$155,572.00
SJR.B	TSX	4,200	38	\$151,536.00
CAS	TSX	4,200	29	\$43,815.00
HZU	TSX	4,200	4	\$46,503.00
ERO	TSX	4,200	35	\$66,963.00

WSP	TSX	4,200	42	\$580,865.00
XEC	TSX	4,100	23	\$104,625.00
ABXX	NEO	4,000	2	\$4,680.00
ARE	TSX	4,000	40	\$59,644.00
VZZ	Venture	4,000	1	\$400.00
TI	TSX	4,000	3	\$2,610.00
PRT	CNSX	4,000	1	\$400.00
ALE	CNSX	4,000	1	\$400.00
KNC	Venture	4,000	2	\$470.00
KHRN	Venture	4,000	1	\$640.00
TK	Venture	4,000	1	\$760.00
HWG	CNSX	4,000	1	\$560.00
MBA	TSX	4,000	1	\$2,160.00
SGNL	TSX	4,000	3	\$1,877.50
XPHY	CNSX	4,000	1	\$3,360.00
HPF	TSX	4,000	12	\$15,649.00
ZOMD	Venture	4,000	1	\$1,880.00
JET.B	NEO	4,000	2	\$4,240.00
PPK	CNSX	4,000	1	\$400.00
NERD	CNSX	4,000	2	\$355.00
BAMR	TSX	4,000	20	\$260,206.00
VCT	Venture	4,000	1	\$460.00
ZWP	TSX	3,900	21	\$62,379.00
CIA	TSX	3,900	17	\$27,178.00
BTB.UN	TSX	3,900	11	\$15,490.00
NVEI	TSX	3,900	39	\$262,518.00
CRR.UN	TSX	3,800	28	\$65,574.00
XWD	TSX	3,800	22	\$248,105.00
CJT	TSX	3,700	30	\$550,811.00
BIPC	TSX	3,700	36	\$341,542.00
LIF	TSX	3,700	37	\$124,568.00
NGT	TSX	3,700	37	\$323,130.00
SSRM	TSX	3,700	37	\$92,434.00
XEQT	TSX	3,700	12	\$92,445.00
HIU	TSX	3,700	9	\$52,301.00
ZEM	TSX	3,600	22	\$70,417.00
VZLA	Venture	3,600	10	\$6,191.00
JUVA	CNSX	3,500	2	\$735.00
VUS	TSX	3,500	20	\$267,695.00
VG	Venture	3,500	2	\$1,120.00
OSK	TSX	3,500	28	\$13,187.00
AEP	Venture	3,500	3	\$1,970.00
ULTA	CNSX	3,500	3	\$390.00
RRI	Venture	3,500	2	\$612.50
GOLD	TSX	3,500	32	\$5,219.00
OCG	Venture	3,500	4	\$490.00
SVB	TSX	3,500	1	\$910.00
BEE	CNSX	3,500	3	\$765.00
BHSC	CNSX	3,500	1	\$1,015.00
TPC	Venture	3,500	2	\$670.00
STS	Venture	3,500	2	\$472.50
GSV	TSX	3,500	1	\$1,575.00
ECN	TSX	3,500	15	\$21,168.00
AYR.A	CNSX	3,500	4	\$28,698.00
TML	TSX	3,500	7	\$1,612.50
ADK	Venture	3,500	3	\$670.00
IMR	Venture	3,500	1	\$980.00
NEWU	Venture	3,500	1	\$630.00
NCX	Venture	3,500	2	\$980.00
STRR	Venture	3,500	2	\$2,110.00
SKUR	CNSX	3,500	3	\$937.50
EVNI	Venture	3,500	1	\$525.00

TM	Venture	3,500	1	\$770.00
FMAN	Venture	3,500	1	\$1,575.00
GAL	Venture	3,500	1	\$1,960.00
MMG	Venture	3,500	1	\$1,155.00
GUD	TSX	3,401	33	\$18,402.42
INE	TSX	3,400	25	\$58,452.00
ZCN	TSX	3,400	12	\$95,676.00
L.PR.B	TSX	3,400	11	\$80,750.00
ZRE	TSX	3,400	17	\$86,350.00
IFP	TSX	3,400	30	\$113,374.00
BTCX.U	TSX	3,400	17	\$19,705.00
FFN	TSX	3,300	5	\$20,271.00
XCB	TSX	3,300	21	\$63,944.00
ETHH.U	TSX	3,300	4	\$27,883.00
IAG	TSX	3,300	33	\$216,440.00
JUSH	CNSX	3,300	7	\$7,500.00
CFP	TSX	3,300	33	\$86,500.00
MOOO	CNSX	3,300	1	\$3,135.00
ENB.PF.A	TSX	3,300	11	\$62,023.00
SOT.UN	TSX	3,300	5	\$16,457.00
PIX.UN	TSX	3,300	20	\$30,387.00
AIF	TSX	3,200	30	\$149,930.00
EBIT	TSX	3,200	23	\$46,496.00
VEQT	TSX	3,200	13	\$107,214.00
CTC.A	TSX	3,200	32	\$552,767.00
ZQQ	TSX	3,200	26	\$295,041.00
INO.UN	TSX	3,200	16	\$25,594.00
ZDM	TSX	3,200	17	\$77,801.00
TF	TSX	3,101	30	\$27,793.89
AXU	TSX	3,100	2	\$3,318.00
FDY	CNSX	3,000	3	\$2,680.00
TGLD	CNSX	3,000	1	\$1,350.00
BAU	Venture	3,000	2	\$1,860.00
HYTN	CNSX	3,000	1	\$180.00
LIT	Venture	3,000	3	\$1,097.50
EW	Venture	3,000	1	\$285.00
KORE	Venture	3,000	1	\$720.00
DNT	TSX	3,000	1	\$480.00
SX	CNSX	3,000	4	\$690.00
VSR	Venture	3,000	2	\$1,187.50
ART	Venture	3,000	2	\$600.00
GTII	CNSX	3,000	21	\$43,069.00
UX	CNSX	3,000	3	\$710.00
NVLH	CNSX	3,000	1	\$450.00
GDBY	CNSX	3,000	1	\$120.00
MFI	TSX	3,000	30	\$83,955.00
LRA	Venture	3,000	3	\$2,280.00
RFR	CNSX	3,000	2	\$135.00
NTE	Venture	3,000	1	\$255.00
MAG	TSX	3,000	30	\$56,445.00
MMY	Venture	3,000	1	\$330.00
ESE	Venture	3,000	1	\$2,100.00
AL	Venture	3,000	1	\$120.00
BBB	Venture	3,000	6	\$442.50
SLNG	CNSX	3,000	1	\$405.00
ZCM	TSX	3,000	3	\$44,500.00
ENDR	Venture	3,000	1	\$720.00
SEB	Venture	3,000	1	\$390.00
IHC	Venture	3,000	3	\$525.00
NPK	TSX	3,000	6	\$29,160.00
CD	Venture	3,000	1	\$720.00
QEC	TSX	3,000	3	\$560.00

RYR	Venture	3,000	1	\$660.00
DFN	TSX	3,000	8	\$25,569.00
PEGA	Venture	3,000	1	\$165.00
PRMW	TSX	3,000	30	\$55,655.00
ZZZ	TSX	3,000	28	\$82,026.00
OSS	Venture	3,000	1	\$1,050.00
MENE	Venture	3,000	2	\$1,710.00
SBMI	Venture	3,000	1	\$990.00
MERG	Venture	3,000	1	\$285.00
RFP	TSX	3,000	30	\$57,428.00
LUM	Venture	3,000	1	\$1,560.00
HAMR	CNSX	3,000	1	\$1,380.00
BRZ	Venture	3,000	1	\$750.00
HSTR	Venture	3,000	1	\$690.00
HXS	TSX	2,900	12	\$153,442.00
TPU	TSX	2,900	15	\$86,550.00
CCA	TSX	2,900	29	\$308,154.00
CPX	TSX	2,900	29	\$130,559.00
POU	TSX	2,900	29	\$110,426.00
BRAG	TSX	2,900	8	\$19,907.00
DFY	TSX	2,900	14	\$101,867.00
ZLC	TSX	2,900	10	\$44,743.00
GGD	TSX	2,800	9	\$6,429.00
OPS	TSX	2,800	7	\$5,801.00
SW	TSX	2,800	27	\$79,513.00
DSG	TSX	2,800	28	\$216,980.00
ENGH	TSX	2,800	28	\$95,988.00
WN	TSX	2,800	28	\$432,450.00
SKE	TSX	2,800	6	\$26,375.00
PIPE	TSX	2,700	9	\$16,294.00
ETHY.B	TSX	2,700	10	\$11,548.00
TCN	TSX	2,600	23	\$40,796.00
MMX	TSX	2,600	24	\$14,736.00
ATZ	TSX	2,600	26	\$97,289.00
VSB	TSX	2,600	9	\$59,139.00
VCE	TSX	2,600	9	\$118,809.00
SIA	TSX	2,600	21	\$35,467.00
KMP.UN	TSX	2,600	26	\$49,765.00
ABST	TSX	2,600	24	\$31,277.00
SVM	TSX	2,501	18	\$9,056.62
AVNT	TSX	2,500	2	\$677.50
CWEB	TSX	2,500	5	\$1,380.00
ACO.X	TSX	2,500	25	\$113,226.00
CGP	Venture	2,500	2	\$10,175.00
RISE	CNSX	2,500	2	\$1,222.50
AP.UN	TSX	2,500	24	\$97,551.00
SRU.UN	TSX	2,500	25	\$73,512.00
SLHG	Venture	2,500	3	\$2,615.00
TOI	Venture	2,500	21	\$169,310.00
HDIF	TSX	2,500	13	\$23,405.00
EMM	Venture	2,500	1	\$875.00
MEAT	CNSX	2,500	1	\$1,425.00
QRC	Venture	2,500	3	\$1,890.00
ESNR	CNSX	2,500	1	\$925.00
CSI	CNSX	2,500	2	\$175.00
OPV	Venture	2,500	1	\$825.00
ZBK	TSX	2,500	11	\$78,417.00
EXE	TSX	2,500	19	\$18,004.00
WHY	Venture	2,500	1	\$1,350.00
CCE	Venture	2,500	2	\$615.00
ONEX	TSX	2,500	25	\$189,335.00
COW	TSX	2,500	9	\$188,056.00

DGS.PR.A	TSX	2,500	12	\$24,458.00
SME	Venture	2,500	1	\$500.00
XSU	TSX	2,400	8	\$90,994.00
HAB	TSX	2,400	6	\$23,664.00
TSU	TSX	2,400	18	\$81,840.00
ARG	TSX	2,400	5	\$4,094.00
PYR	TSX	2,400	23	\$7,283.00
PEY	TSX	2,400	18	\$37,580.00
RCH	TSX	2,400	19	\$89,660.00
TCL.A	TSX	2,400	24	\$38,516.00
HCAL	TSX	2,300	11	\$56,797.00
OVV	TSX	2,300	23	\$168,491.00
BLU	TSX	2,300	23	\$25,548.00
SEA	TSX	2,300	23	\$42,502.00
NPI	TSX	2,300	15	\$88,831.00
FHI	TSX	2,300	6	\$28,225.00
HBAL	TSX	2,300	5	\$29,779.00
TCW	TSX	2,300	14	\$10,903.00
XTR	TSX	2,300	6	\$25,296.00
EFR	TSX	2,241	19	\$19,328.83
HXT	TSX	2,200	11	\$111,019.00
PIF	TSX	2,200	11	\$44,451.00
LXE	Venture	2,200	2	\$4,852.00
FRU	TSX	2,200	14	\$34,591.00
ALS	TSX	2,200	20	\$43,425.00
FSV	TSX	2,200	22	\$350,692.00
XSH	TSX	2,200	19	\$40,065.00
GEI	TSX	2,200	22	\$58,289.00
NB	TSX	2,200	3	\$2,526.00
XRБ	TSX	2,200	8	\$51,692.00
HGY	TSX	2,100	4	\$10,666.00
BTCQ.U	TSX	2,100	21	\$10,731.00
MDF	TSX	2,100	7	\$5,852.00
TNT.UN	TSX	2,100	21	\$13,937.00
ZFL	TSX	2,100	4	\$30,367.00
TXG	TSX	2,100	21	\$27,258.00
QNC	Venture	2,000	1	\$630.00
BLUE	Venture	2,000	2	\$35.00
GEL	Venture	2,000	1	\$600.00
CVX	Venture	2,000	1	\$480.00
KG	Venture	2,000	1	\$320.00
SPX	Venture	2,000	1	\$110.00
ENEV	Venture	2,000	1	\$50.00
MOVE	NEO	2,000	4	\$422.50
TCAN	CNSX	2,000	1	\$200.00
ABN	Venture	2,000	1	\$90.00
ATE	TSX	2,000	1	\$1,400.00
MUR	Venture	2,000	1	\$190.00
CLAR	CNSX	2,000	1	\$250.00
BME	Venture	2,000	1	\$520.00
BAMM	CNSX	2,000	1	\$460.00
LLG	Venture	2,000	1	\$970.00
LIM	CNSX	2,000	1	\$1,480.00
ILI	Venture	2,000	1	\$170.00
ITKO	CNSX	2,000	1	\$120.00
HTA	TSX	2,000	16	\$28,860.00
SOIL.WT.A	Venture	2,000	1	\$1,940.00
HBOR	CNSX	2,000	1	\$940.00
BNN	CNSX	2,000	2	\$590.00
CVW	Venture	2,000	1	\$2,640.00
CF	TSX	2,000	9	\$20,654.00

GUG	Venture	2,000	2	\$200.00
SWRM	CNSX	2,000	1	\$190.00
CU	TSX	2,000	18	\$79,549.00
OC	Venture	2,000	1	\$110.00
MEDV	NEO	2,000	1	\$80.00
ERA	Venture	2,000	1	\$100.00
ENBI	CNSX	2,000	1	\$130.00
HTC	Venture	2,000	1	\$10.00
VTT	Venture	2,000	1	\$110.00
SHOP	TSX	2,000	20	\$974,612.00
AZT	Venture	2,000	1	\$580.00
TEST	Venture	2,000	1	\$40.00
DIGI	CNSX	2,000	2	\$70.00
FURY	TSX	2,000	3	\$1,520.00
BCU	Venture	2,000	1	\$700.00
BILD	Venture	2,000	3	\$1,120.00
BWR	Venture	2,000	2	\$60.00
PUMA	Venture	2,000	1	\$620.00
PGLD	Venture	2,000	3	\$900.00
LUC	TSX	2,000	1	\$1,200.00
KES	Venture	2,000	1	\$120.00
IMG	TSX	2,000	17	\$5,804.00
BYL	TSX	2,000	1	\$1,180.00
RBX	Venture	2,000	3	\$705.00
COOL	CNSX	2,000	4	\$1,000.00
FBTC	TSX	2,000	12	\$26,234.00
HBP	TSX	2,000	1	\$380.00
CC	CNSX	2,000	3	\$1,420.00
CUR	Venture	2,000	4	\$4,282.00
HGRO	TSX	1,900	5	\$25,128.00
XTC	TSX	1,900	5	\$16,198.00
ZDI	TSX	1,900	12	\$37,422.00
TLRY	TSX	1,900	6	\$11,149.00
KNT	TSX	1,800	18	\$15,853.00
XHY	TSX	1,800	8	\$30,756.00
ZLB	TSX	1,800	5	\$72,824.00
ZHY	TSX	1,800	9	\$21,049.00
CIGI	TSX	1,800	18	\$271,955.50
ETC	TSX	1,800	8	\$12,192.00
PMZ.UN	TSX	1,800	13	\$25,430.00
TPZ	TSX	1,746	17	\$42,067.90
JOY	TSX	1,700	10	\$12,718.00
DF.PR.A	TSX	1,700	11	\$16,535.00
QTRH	TSX	1,700	16	\$3,567.00
ENB.PR.F	TSX	1,700	11	\$33,232.00
XAU	TSX	1,700	6	\$2,704.00
AD.UN	TSX	1,700	17	\$32,155.00
WRN	TSX	1,600	8	\$3,470.00
XBAL	TSX	1,600	5	\$40,305.00
NANO	TSX	1,600	2	\$3,825.00
CNE	TSX	1,600	11	\$4,766.00
ZFM	TSX	1,600	7	\$23,526.00
VSC	TSX	1,600	4	\$36,896.00
ZLU	TSX	1,600	8	\$75,320.00
MRE	TSX	1,600	11	\$15,285.00
EIF	TSX	1,507	12	\$69,692.75
BIG	Venture	1,500	1	\$165.00
OOOO	Venture	1,500	1	\$180.00
ADZN	Venture	1,500	1	\$945.00
CCM	TSX	1,500	1	\$412.50
LNR	TSX	1,500	15	\$80,883.00

VRR	Venture	1,500	1	\$390.00
ODD	Venture	1,500	2	\$550.00
FRE	Venture	1,500	1	\$225.00
JE.H	Venture	1,500	1	\$352.50
PMN	TSX	1,500	3	\$180.00
PFIA	TSX	1,500	2	\$14,858.00
GCL	TSX	1,500	1	\$1,155.00
PBH	TSX	1,500	15	\$154,210.00
READ	CNSX	1,500	3	\$210.00
EDV	TSX	1,500	15	\$44,077.00
LUX	CNSX	1,500	1	\$262.50
MFT	TSX	1,500	8	\$27,340.00
XGB	TSX	1,500	11	\$29,449.00
DTG	Venture	1,500	2	\$520.00
IPT	Venture	1,500	1	\$532.50
CRI	Venture	1,500	1	\$345.00
ENB.PR.B	TSX	1,500	11	\$29,512.00
CSO	Venture	1,500	1	\$555.00
XAW	TSX	1,500	5	\$47,539.00
SCGR	NEO	1,500	1	\$14,760.00
FORZ	TSX	1,500	2	\$300.00
HMLO	Venture	1,500	1	\$255.00
FFNT	CNSX	1,500	3	\$1,380.00
CDB	Venture	1,500	2	\$1,135.00
SUGR	Venture	1,500	1	\$825.00
GSI	Venture	1,500	1	\$547.50
ECU	Venture	1,500	1	\$555.00
PDM	Venture	1,500	1	\$270.00
NSG	CNSX	1,500	1	\$210.00
PRUD	CNSX	1,500	1	\$202.50
GBAR	TSX	1,500	1	\$765.00
SCOT	Venture	1,500	1	\$285.00
LBS.PR.A	TSX	1,400	7	\$14,074.00
BBD.A	TSX	1,400	9	\$2,053.00
TOY	TSX	1,400	14	\$63,773.00
PLTH	CNSX	1,400	5	\$2,646.00
PIC.PR.A	TSX	1,400	12	\$20,303.00
DR	TSX	1,400	14	\$11,760.00
VRIF	TSX	1,400	4	\$33,960.00
PPL.PR.Q	TSX	1,400	7	\$31,735.00
XUU	TSX	1,400	7	\$55,406.00
IFC.PR.G	TSX	1,300	7	\$31,244.00
SCGI	NEO	1,300	1	\$14,768.00
FTN.PR.A	TSX	1,300	9	\$13,255.00
MTL	TSX	1,300	13	\$16,154.00
CESG	NEO	1,300	1	\$33,943.00
BDI	TSX	1,300	10	\$5,603.00
AT	TSX	1,300	8	\$3,968.00
GMG	Venture	1,300	1	\$4,472.00
ZWE	TSX	1,300	7	\$25,011.00
HXD	TSX	1,300	5	\$8,533.00
BEI.UN	TSX	1,300	13	\$65,747.00
BIP.PR.F	TSX	1,300	6	\$31,306.00
G	TSX	1,300	3	\$2,865.00
FEC	TSX	1,300	13	\$18,711.00
BDGI	TSX	1,300	10	\$37,525.00
FCGB	TSX	1,200	10	\$27,494.00
TIH	TSX	1,200	12	\$133,442.00
XUT	TSX	1,200	12	\$38,577.00
DCBO	TSX	1,200	12	\$54,107.00
CRRX	TSX	1,200	8	\$5,520.00

XIT	TSX	1,200	11	\$40,853.00
BEP	TSX	1,200	12	\$56,644.00
MAXR	TSX	1,200	12	\$47,092.00
CVE.WT	TSX	1,200	3	\$27,475.00
STEP	TSX	1,200	2	\$6,239.00
CHP.UN	TSX	1,200	12	\$17,875.00
VEF	TSX	1,200	4	\$56,293.00
XDV	TSX	1,200	3	\$35,802.00
ORE	TSX	1,100	2	\$1,452.00
LIFE	TSX	1,100	4	\$25,067.00
TD.PF.K	TSX	1,100	7	\$26,410.00
FBAL	NEO	1,100	2	\$11,095.00
BITC	TSX	1,100	2	\$12,640.00
DNTL	TSX	1,100	2	\$13,189.00
BYD	TSX	1,100	11	\$164,494.00
NG	TSX	1,100	11	\$8,121.00
QBR.B	TSX	1,100	8	\$31,451.00
EMO	Venture	1,100	3	\$1,900.00
KXS	TSX	1,100	11	\$152,085.00
FL	Venture	1,100	6	\$3,660.00
MYCO	NEO	1,100	1	\$1,100.00
WJX	TSX	1,100	9	\$25,884.00
FCCV	TSX	1,100	2	\$15,325.00
NWC	TSX	1,100	10	\$39,358.00
ZWH	TSX	1,100	7	\$24,108.00
ENB.PF.E	TSX	1,018	9	\$18,325.00
SIL	TSX	1,002	11	\$9,646.24
CANX	Venture	1,000	1	\$150.00
BNG	TSX	1,000	1	\$140.00
PWF.PR.A	TSX	1,000	4	\$14,450.00
PWM	Venture	1,000	1	\$200.00
ATMO	CNSX	1,000	1	\$45.00
OEE	Venture	1,000	1	\$15.00
DB	Venture	1,000	1	\$85.00
AUSA	CNSX	1,000	1	\$85.00
XGRO	TSX	1,000	5	\$23,750.00
NKG	Venture	1,000	1	\$425.00
VRE	TSX	1,000	8	\$33,123.00
NCP	TSX	1,000	1	\$85.00
HAPB	Venture	1,000	1	\$140.00
CMB	Venture	1,000	1	\$185.00
DGS	TSX	1,000	3	\$7,170.00
EOX	TSX	1,000	1	\$70.00
CLAS	Venture	1,000	1	\$55.00
AH	TSX	1,000	1	\$90.00
TBX	Venture	1,000	1	\$485.00
DRR.U	TSX	1,000	3	\$11,035.00
IMCX	CNSX	1,000	1	\$490.00
MD	Venture	1,000	2	\$440.00
AFE	Venture	1,000	1	\$290.00
IPO	TSX	1,000	4	\$4,246.00
VENZ	Venture	1,000	1	\$40.00
NUG	Venture	1,000	1	\$55.00
TECH	TSX	1,000	6	\$7,983.00
ZDY	TSX	1,000	7	\$35,670.00
CODE	CNSX	1,000	1	\$60.00
TD.PF.D	TSX	1,000	5	\$22,820.00
SONA	CNSX	1,000	1	\$85.00
DXT	TSX	1,000	6	\$6,005.00
TOH	Venture	1,000	1	\$800.00
MAPS	Venture	1,000	1	\$180.00
KUT	Venture	1,000	1	\$820.00

POPR	Venture	1,000	1	\$235.00
GAU	TSX	1,000	1	\$495.00
CRP	TSX	1,000	1	\$4,910.00
THNK	Venture	1,000	1	\$700.00
NZ	Venture	1,000	1	\$140.00
TAJ	Venture	1,000	1	\$50.00
FIH.U	TSX	1,000	8	\$11,368.00
DANC	TSX	1,000	3	\$21,268.00
ULTH	CNSX	1,000	1	\$300.00
BITK	Venture	1,000	2	\$180.00
PHA	Venture	1,000	1	\$490.00
GOG	Venture	1,000	2	\$220.00
OZ	Venture	1,000	1	\$140.00
LM	Venture	1,000	1	\$85.00
FLY	Venture	1,000	1	\$690.00
VALU	CNSX	1,000	1	\$20.00
FXM	TSX	1,000	4	\$21,846.00
LPS	Venture	1,000	1	\$190.00
OPW	Venture	1,000	2	\$237.50
BTT	Venture	1,000	1	\$70.00
SGN	Venture	1,000	1	\$70.00
BRG	Venture	1,000	1	\$20.00
LKY	Venture	1,000	1	\$80.00
RP	Venture	1,000	2	\$122.50
NORR	Venture	1,000	1	\$100.00
All	TSX	1,000	2	\$830.00
BPO.PR.R	TSX	907	7	\$16,217.74
RSI	TSX	900	9	\$5,648.00
SIS	TSX	900	9	\$13,669.00
MTY	TSX	900	7	\$47,046.00
JWEL	TSX	900	8	\$30,799.00
EMA.PR.E	TSX	900	4	\$17,865.00
FGO	TSX	900	3	\$9,267.00
GRT.UN	TSX	900	9	\$81,758.00
MGB	TSX	900	2	\$15,545.00
BBU.UN	TSX	900	9	\$27,584.00
ZDB	TSX	900	2	\$13,315.00
FCMO	TSX	900	7	\$8,639.00
BBTV	TSX	900	1	\$1,575.00
FCUV	TSX	900	7	\$11,437.00
BMO.PR.D	TSX	800	7	\$20,040.00
XQB	TSX	800	5	\$15,102.00
CBO	TSX	800	1	\$13,944.00
PDC	TSX	800	4	\$26,954.00
PRN	TSX	800	8	\$9,171.00
TLF	TSX	800	2	\$14,092.00
TD.PF.B	TSX	800	5	\$17,379.00
DRM	TSX	800	8	\$35,606.00
REAX	Venture	800	4	\$1,488.00
ARTG	Venture	800	3	\$4,394.00
DXP	TSX	800	6	\$17,239.00
CMAG	TSX	800	6	\$19,122.00
RY.PR.S	TSX	800	6	\$19,452.00
RY.PR.J	TSX	800	5	\$18,250.00
BANK	TSX	800	2	\$6,940.00
MNT	TSX	800	3	\$19,142.00
HYLD	TSX	800	5	\$11,787.00
HUBL	TSX	800	7	\$12,207.00
ZEF	TSX	800	6	\$10,022.00
ENB.PR.D	TSX	800	5	\$15,082.00
OGI	TSX	800	4	\$1,180.00
RY.PR.H	TSX	800	6	\$17,657.00

ZGO	TSX	800	4	\$35,405.00
PSF	TSX	700	7	\$11,791.00
TRVL	TSX	700	7	\$13,483.00
CM.PR.Q	TSX	700	5	\$15,530.00
HIG	TSX	700	2	\$6,836.00
FTS.PR.J	TSX	700	1	\$14,903.00
IAU	TSX	700	7	\$2,369.00
VGG	TSX	700	6	\$47,136.00
XUS	TSX	700	2	\$46,250.00
CL	CNSX	700	5	\$3,306.00
PET	TSX	700	7	\$22,065.00
FAF	TSX	700	1	\$2,282.00
LNF	TSX	700	7	\$12,244.00
EFX	TSX	700	7	\$5,672.00
WPRT	TSX	700	7	\$1,040.00
BPO.PR.I	TSX	600	4	\$12,774.00
CSU	TSX	600	6	\$1,193,928.00
ALA.PR.E	TSX	600	4	\$14,381.00
VGW	TSX	600	3	\$13,711.00
CURA	CNSX	600	6	\$4,572.00
XIG	TSX	600	5	\$13,064.00
XFC	TSX	600	2	\$16,469.00
ENB.PR.N	TSX	600	5	\$12,241.00
VCNS	TSX	600	2	\$15,926.00
LI	Venture	600	5	\$1,758.00
IPCO	TSX	600	2	\$8,300.00
HMP	TSX	600	2	\$5,652.00
XDGH	TSX	600	2	\$14,644.00
BABY	TSX	600	3	\$826.00
DGRC	TSX	600	3	\$20,570.00
XFR	TSX	600	3	\$12,010.00
WN.PR.D	TSX	600	5	\$13,524.00
TER	CNSX	600	3	\$2,766.00
AFN	TSX	600	6	\$20,839.00
PHX	TSX	600	3	\$3,936.00
MOGO	TSX	600	5	\$1,093.00
NPRF	TSX	600	1	\$13,686.00
GWO.PR.N	TSX	600	6	\$8,928.00
FFH.PR.I	TSX	600	4	\$10,735.00
GDV	TSX	600	3	\$6,760.00
PSYK	NEO	600	2	\$1,693.00
XCH	TSX	600	6	\$11,400.00
ZEQ	TSX	600	2	\$16,112.00
POW.PR.G	TSX	500	4	\$12,250.00
KUYA	CNSX	500	1	\$355.00
NLH	Venture	500	1	\$210.00
VDU	TSX	500	2	\$18,317.00
XEM	TSX	500	1	\$14,910.00
CEM	Venture	500	1	\$165.00
CYBN	NEO	500	1	\$425.00
GWO.PR.R	TSX	500	3	\$10,646.00
BBD.PR.C	TSX	500	5	\$8,665.00
FLOW	TSX	500	1	\$375.00
PILL	CNSX	500	1	\$140.00
TRUE	CNSX	500	1	\$150.00
AUAU	Venture	500	1	\$177.50
VLB	TSX	500	3	\$11,168.00
SPG	TSX	500	1	\$375.00
XUH	TSX	500	3	\$17,985.00
ZNX	Venture	500	1	\$62.50
DEF	Venture	500	1	\$205.00
FC	TSX	500	5	\$6,366.00

MPVD	TSX	500	1	\$360.00
CRT.UN	TSX	500	5	\$8,695.00
BAM.PF.C	TSX	500	4	\$11,104.00
HS	CNSX	500	1	\$225.00
PSB	TSX	500	4	\$8,471.00
PTI.UN	TSX	500	5	\$3,950.00
XMC	TSX	500	2	\$12,336.00
BAM.PF.B	TSX	500	4	\$10,798.00
HAC	TSX	500	3	\$12,614.00
NXF.B	TSX	500	2	\$4,095.00
LXR	TSX	500	1	\$60.00
PBF	CNSX	500	1	\$80.00
DXZ	TSX	500	1	\$5,030.00
TEM	Venture	500	1	\$122.50
VIDY	TSX	500	3	\$13,002.00
TMC	Venture	500	1	\$350.00
EBIT.U	TSX	500	3	\$5,761.00
FW	Venture	500	1	\$235.00
STUD	Venture	500	1	\$120.00
ACQ	TSX	500	5	\$14,362.00
ZPW	TSX	500	2	\$6,867.00
PNPN	Venture	500	1	\$70.00
BGI.UN	TSX	500	3	\$3,214.00
HOLD	NEO	500	1	\$250.00
SNTA	NEO	500	1	\$175.00
TLT.WT	Venture	500	1	\$85.00
LEXI	Venture	500	1	\$135.00
ROMJ	Venture	500	1	\$480.00
NOM	CNSX	500	1	\$345.00
GUS	Venture	500	1	\$440.00
GGI	Venture	500	1	\$210.00
XBM	TSX	500	3	\$10,680.00
UCU	Venture	500	1	\$410.00
VEGN	CNSX	500	1	\$65.00
AUHI	CNSX	500	1	\$90.00
BCE.PR.A	TSX	500	4	\$9,367.00
SSVR	Venture	500	1	\$455.00
GPG	Venture	500	1	\$167.50
AWLI	CNSX	500	1	\$410.00
COIN	NEO	500	1	\$230.00
CDX	Venture	500	1	\$82.50
ANRG	TSX	500	2	\$3,740.00
PLAN	Venture	500	1	\$170.00
TRC	Venture	500	1	\$152.50
NVRO	CNSX	500	1	\$145.00
ELBM	Venture	500	2	\$2,518.00
FHYD	Venture	500	1	\$1,375.00
BCM	Venture	500	1	\$475.00
BLO	CNSX	500	1	\$255.00
PPL.PR.S	TSX	500	4	\$12,030.00
GRC	TSX	500	1	\$87.50
ZAC	Venture	500	1	\$380.00
NXLV	Venture	500	1	\$85.00
ARS	CNSX	500	1	\$155.00
PYF	TSX	500	2	\$8,576.00
IGX	TSX	500	1	\$192.50
TILT	NEO	500	1	\$120.00
WG	CNSX	500	1	\$65.00
GSS	Venture	500	1	\$80.00
WCC	Venture	500	1	\$50.00
GMA	Venture	500	1	\$130.00

VVV	Venture	500	1	\$215.00
CDV	TSX	500	1	\$6,670.00
GWAY	CNSX	500	1	\$450.00
ZGI	TSX	500	3	\$23,572.00
SCV	CNSX	500	1	\$245.00
EDDY	Venture	500	1	\$50.00
SLG	Venture	500	1	\$50.00
BRY	TSX	500	1	\$370.00
FFH.PR.C	TSX	500	3	\$10,810.00
EAAI	NEO	500	1	\$4,915.00
AMZN	NEO	400	3	\$5,844.00
TPE	TSX	400	2	\$7,301.00
BBUC	TSX	400	2	\$13,273.00
TXF.B	TSX	400	1	\$7,556.00
BEP.PR.M	TSX	400	4	\$9,556.00
MFC.PR.C	TSX	400	3	\$8,339.00
LEV	TSX	400	4	\$3,056.00
MDA	TSX	400	4	\$3,725.00
HSAV	TSX	400	3	\$40,718.00
PPL.PR.C	TSX	400	2	\$8,172.00
DXB	TSX	400	1	\$7,416.00
TA.PR.F	TSX	400	3	\$8,726.00
SLF.PR.D	TSX	400	2	\$8,482.00
HCLN	TSX	400	3	\$5,209.00
NUAG	TSX	400	4	\$1,652.00
AIM	TSX	400	3	\$1,807.00
WN.PR.E	TSX	400	4	\$8,300.00
TTP	TSX	400	3	\$9,565.00
BMO.PR.Y	TSX	400	3	\$8,920.00
ZMI	TSX	400	1	\$6,440.00
RCI.A	TSX	400	1	\$26,396.00
XSI	TSX	400	1	\$6,884.00
AND	TSX	400	3	\$19,239.00
EMA.PR.L	TSX	400	2	\$8,090.00
VXC	TSX	400	4	\$18,206.00
HYI	TSX	400	1	\$3,276.00
MI.UN	TSX	400	4	\$7,431.00
BMO.PR.W	TSX	400	4	\$8,793.00
HURA	TSX	400	4	\$8,953.00
ZZZD	TSX	400	1	\$11,000.00
VGCX	TSX	400	3	\$5,446.00
REIT	TSX	400	3	\$9,244.00
NKL	Venture	400	4	\$564.00
BITC.U	TSX	400	3	\$3,644.00
BCE.PR.K	TSX	400	3	\$6,597.00
QUB	TSX	400	4	\$34,863.00
LCS.PR.A	TSX	400	3	\$3,983.00
FN	TSX	400	4	\$14,696.00
FFH	TSX	400	4	\$281,388.00
FCSB	TSX	400	2	\$9,720.00
TRP.PR.E	TSX	400	2	\$7,968.00
ENB.PR.A	TSX	400	3	\$9,402.00
XPF	TSX	400	2	\$6,414.00
ENB.PR.Y	TSX	400	2	\$7,156.00
FCIG	TSX	400	2	\$9,168.00
BND	TSX	400	3	\$7,027.00
BESG	TSX	400	3	\$6,654.00
ZBAL	TSX	400	2	\$13,502.00
BAM.PR.N	TSX	311	4	\$6,814.68
BAM.PF.D	TSX	300	2	\$6,897.00
ZST	TSX	300	1	\$14,685.00
GWO.PR.I	TSX	300	2	\$6,123.00

FTN	TSX	300	1	\$3,327.00
ZRR	TSX	300	2	\$4,847.00
MAL	TSX	300	3	\$2,105.00
RS	TSX	300	1	\$5,307.00
NSCC	TSX	300	1	\$6,495.00
FCD.UN	TSX	300	1	\$2,154.00
RY.PR.Z	TSX	300	2	\$6,513.00
PD	TSX	300	3	\$30,330.00
XEU	TSX	300	2	\$7,543.00
XMA	TSX	300	3	\$5,923.00
HHL.U	TSX	300	1	\$2,688.00
HDIV	TSX	300	2	\$5,306.00
XHB	TSX	300	3	\$5,635.00
AX.PR.E	TSX	300	2	\$6,915.00
FTT	TSX	300	3	\$10,238.00
CVE.PR.A	TSX	300	2	\$4,790.00
WN.PR.C	TSX	300	2	\$6,810.00
NA.PR.C	TSX	300	2	\$7,500.00
ENB.PR.P	TSX	300	2	\$5,568.00
GWO.PR.H	TSX	300	3	\$6,495.00
NALT	TSX	300	3	\$7,529.00
DII.B	TSX	300	3	\$2,103.00
BPYP.PR.A	TSX	300	2	\$8,267.00
HBLK	TSX	300	1	\$3,912.00
BRF.PR.C	TSX	300	2	\$6,434.00
STC	TSX	300	2	\$3,327.00
ENB.PF.C	TSX	300	3	\$5,550.00
PTM	TSX	300	3	\$723.00
PRV.UN	TSX	300	1	\$2,148.00
FCNS	NEO	300	1	\$2,826.00
MIC.PR.A	TSX	300	1	\$6,600.00
LB.PR.H	TSX	300	2	\$6,080.00
HLS	TSX	300	3	\$4,390.00
SLF.PR.H	TSX	300	2	\$5,964.00
POW.PR.D	TSX	300	2	\$6,841.00
XRE	TSX	300	2	\$5,641.00
HDI	TSX	300	2	\$9,817.00
PCOR	TSX	300	2	\$5,523.00
XDU	TSX	300	3	\$7,717.00
NHF.UN	TSX	300	1	\$4,470.00
VA	TSX	300	3	\$10,165.00
HMMJ	TSX	300	2	\$1,259.00
XSEM	TSX	300	1	\$5,553.00
NA.PR.G	TSX	300	2	\$7,455.00
BXF	TSX	300	2	\$2,987.00
HUGE	CNSX	300	3	\$390.00
ZTL	NEO	300	2	\$13,728.00
NA.PR.W	TSX	300	2	\$6,445.00
ENB.PR.V	TSX	300	2	\$7,005.00
ENB.PF.V	TSX	300	2	\$6,743.00
OR	TSX	300	3	\$4,436.00
PWF.PR.L	TSX	300	1	\$6,765.00
WPK	TSX	300	1	\$12,129.00
HLPR	TSX	300	3	\$7,476.00
NPI.PR.A	TSX	300	3	\$5,531.00
BAM.PF.J	TSX	300	3	\$7,352.00
PPL.PR.O	TSX	300	1	\$6,780.00
HFIN	TSX	300	2	\$4,415.00
LFE.PR.B	TSX	200	2	\$1,971.00
AGR.UN	TSX	200	2	\$1,550.00
MFC.PR.J	TSX	200	1	\$4,804.00

NPI.PR.C	TSX	200	1	\$4,914.00
MESH	TSX	200	1	\$1,258.00
MFC.PR.Q	TSX	200	2	\$4,750.00
FCCM	TSX	200	2	\$2,014.00
RCG	TSX	200	2	\$2,868.00
ZUB	TSX	200	2	\$6,407.00
VMD	TSX	200	2	\$1,480.00
FCCB	TSX	200	2	\$4,492.00
PR	TSX	200	2	\$1,910.00
CMG	TSX	200	2	\$980.00
TDOC	TSX	200	1	\$3,266.00
RY.PR.M	TSX	200	1	\$4,394.00
SDE	TSX	200	2	\$2,893.00
IFC.PR.F	TSX	200	2	\$4,675.00
CPX.PR.A	TSX	200	2	\$3,040.00
TRP.PR.A	TSX	200	1	\$3,412.00
ZUP	TSX	200	2	\$4,551.00
FTS.PR.K	TSX	200	2	\$3,781.00
BCE.PR.F	TSX	200	1	\$3,650.00
PRQ	TSX	200	1	\$578.00
MVRS	NEO	200	2	\$2,277.00
CYBR	TSX	200	2	\$7,828.00
EQL	TSX	200	2	\$5,852.00
CROP	TSX	200	2	\$3,827.00
ZEO	TSX	200	2	\$14,258.00
VGH	TSX	200	2	\$10,370.00
BCE.PR.C	TSX	200	2	\$3,801.00
CGG	TSX	200	2	\$823.00
FLJA	NEO	200	1	\$4,228.00
BAM.PR.Z	TSX	200	1	\$4,830.00
PPL.PR.I	TSX	200	1	\$4,682.00
CU.PR.D	TSX	200	2	\$4,416.00
TNZ	TSX	200	1	\$546.00
MHYB	NEO	200	2	\$3,564.00
OCO	Venture	200	2	\$250.00
PWF.PR.S	TSX	200	2	\$4,206.00
ZWA	TSX	200	1	\$4,980.00
NEXT	TSX	200	2	\$480.00
PWF.PR.K	TSX	200	1	\$4,452.00
CIC	TSX	200	2	\$2,569.00
MAGT	TSX	200	2	\$3,396.00
BAM.PR.E	TSX	200	1	\$3,600.00
TD.PF.I	TSX	200	2	\$4,990.00
IFC.PR.K	TSX	200	2	\$4,625.00
CYP	Venture	200	2	\$272.00
TA.PR.D	TSX	200	1	\$3,050.00
IAF.PR.I	TSX	200	2	\$4,910.00
ALA.PR.A	TSX	200	1	\$3,550.00
REM	NEO	200	1	\$2,978.00
CVE.PR.C	TSX	200	1	\$4,634.00
TRP.PR.D	TSX	200	1	\$3,950.00
BCE.PR.M	TSX	200	1	\$3,400.00
CHB	TSX	200	1	\$3,254.00
ESGE	TSX	200	2	\$5,701.00
BCE.PR.T	TSX	200	1	\$4,196.00
ENB.PR.T	TSX	200	1	\$3,652.00
AFCC.H	Venture	200	1	\$316.00
FCIQ	TSX	200	2	\$6,173.00
RBV	TSX	200	1	\$876.00
TRI.PR.B	TSX	200	1	\$2,940.00
AX.UN	TSX	200	2	\$2,602.00
MRG.UN	TSX	200	2	\$3,537.00

EMA.PR.H	TSX	200	2	\$4,900.00
XINC	TSX	200	2	\$3,866.00
TD.PF.M	TSX	200	1	\$5,058.00
QIF	NEO	200	2	\$6,324.00
BRF.PR.E	TSX	200	2	\$4,200.00
LGO	TSX	200	2	\$2,226.00
BMO.PR.F	TSX	200	1	\$5,052.00
CM.PR.S	TSX	200	2	\$4,788.00
LTH	Venture	200	1	\$250.00
ELF.PR.H	TSX	200	1	\$4,822.00
BPRF	TSX	200	2	\$4,687.00
EMA.PR.C	TSX	200	1	\$4,584.00
PID	TSX	200	1	\$3,920.00
XMI	TSX	200	1	\$6,576.00
BMO.PR.E	TSX	200	2	\$4,929.00
ENB.PR.H	TSX	200	2	\$3,552.00
BPO.PR.P	TSX	200	2	\$3,411.00
PPL.PR.G	TSX	200	1	\$4,198.00
MKC	TSX	200	1	\$5,740.00
BRF.PR.F	TSX	200	2	\$4,180.00
HXEM	TSX	107	2	\$3,369.43
FVI	TSX	104	2	\$456.52
ZWG	TSX	100	1	\$2,891.00
XID	TSX	100	1	\$4,185.00
BAM.PF.A	TSX	100	1	\$2,366.00
BIK.PR.A	TSX	100	1	\$2,540.00
BPO.PR.N	TSX	100	1	\$1,665.00
PVS.PR.G	TSX	100	1	\$2,510.00
SLF.PR.C	TSX	100	1	\$2,123.00
NUBF	TSX	100	1	\$2,359.00
ZCB	TSX	100	1	\$4,585.00
YCM.PR.A	TSX	100	1	\$508.00
CPLF	TSX	100	1	\$823.00
FFH.PR.H	TSX	100	1	\$1,800.00
EQL.F	TSX	100	1	\$2,772.00
POW.PR.C	TSX	100	1	\$2,518.00
FCUV.U	TSX	100	1	\$1,006.00
HCRE	TSX	100	1	\$2,751.00
CCS.PR.C	TSX	100	1	\$2,277.00
HAZ	TSX	100	1	\$2,756.00
XESG	TSX	100	1	\$2,595.00
GDL	TSX	100	1	\$1,096.00
QBTL	TSX	100	1	\$1,983.00
ZWS	TSX	100	1	\$2,095.00
TGED	TSX	100	1	\$1,775.00
HRX	TSX	100	1	\$1,640.00
CINF	TSX	100	1	\$2,407.00
FRNT	Venture	100	1	\$115.00
CSW.A	TSX	100	1	\$1,859.00
PDF	TSX	100	1	\$3,237.00
KILO.B	TSX	100	1	\$2,820.00
ZVC	TSX	100	1	\$2,675.00
PWF.PR.E	TSX	100	1	\$2,385.00
BK	TSX	100	1	\$1,490.00
PBD	TSX	100	1	\$1,717.00
EDGE	TSX	100	1	\$3,177.00
EXRO	TSX	100	1	\$155.00
TRP.PR.C	TSX	100	1	\$1,408.00
CM.PR.R	TSX	100	1	\$2,502.00
ECN.PR.C	TSX	100	1	\$2,510.00
MFC.PR.N	TSX	100	1	\$2,080.00
ZJK	TSX	100	1	\$1,717.00

ZIG	TSX	100	1	\$6,510.00
MREL	TSX	100	1	\$1,420.00
FCID	TSX	100	1	\$2,345.00
ZINN	TSX	100	1	\$2,224.00
ZHP	TSX	100	1	\$2,223.00
FLCP	TSX	100	1	\$1,789.00
HBA	TSX	100	1	\$2,376.00
BIR.PR.A	TSX	100	1	\$2,552.00
RTA	NEO	100	1	\$2,613.00
MRT.UN	TSX	100	1	\$536.00
ILV	TSX	100	1	\$2,057.00
PWF.PR.F	TSX	100	1	\$2,290.00
NSSB	TSX	100	1	\$970.00
XCV	TSX	100	1	\$3,574.00
MEE	TSX	100	1	\$2,386.00
WN.PR.A	TSX	100	1	\$2,500.00
TD.PF.C	TSX	100	1	\$2,180.00
XSTH	TSX	100	1	\$3,984.00
TRZ	TSX	100	1	\$423.00
BMO.PR.T	TSX	100	1	\$2,162.00
GWO.PR.M	TSX	100	1	\$2,520.00
BNS.PR.I	TSX	100	1	\$2,465.00
HTL	Venture	100	1	\$148.00
TA.PR.H	TSX	100	1	\$2,416.00
NAHF	NEO	100	1	\$1,281.00
GWO.PR.L	TSX	100	1	\$2,484.00
ORA	TSX	100	1	\$1,075.00
ZPS	TSX	100	1	\$1,230.00
TRP.PR.F	TSX	100	1	\$1,675.00
GOOG	NEO	100	1	\$1,980.00
SLF.PR.J	TSX	100	1	\$1,595.00
FCIM	TSX	100	1	\$867.00
CESG.B	NEO	100	1	\$2,433.00
ULV.F	TSX	100	1	\$4,816.00
ZLH	TSX	100	1	\$3,380.00
AW.UN	TSX	100	1	\$3,982.00
PWF.PR.T	TSX	100	1	\$2,146.00
SBC.PR.A	TSX	100	1	\$1,008.00
CWB.PR.B	TSX	100	1	\$2,120.00
BAM.PR.M	TSX	100	1	\$2,201.00
FMTV	NEO	100	1	\$1,043.00
CM.PR.P	TSX	100	1	\$2,154.00
QEM	TSX	100	1	\$2,428.00
HRAA	TSX	100	1	\$1,246.00
SGML	Venture	100	1	\$2,400.00
QXM	TSX	100	1	\$2,378.00
ETHI	TSX	100	1	\$4,174.00
ECO	TSX	100	1	\$591.00
AQN.PR.D	TSX	100	1	\$2,499.00
RUD	TSX	100	1	\$4,714.00
MFC.PR.B	TSX	100	1	\$2,135.00
MKP	TSX	100	1	\$1,811.00
MNS	TSX	100	1	\$1,578.00
BAM.PF.I	TSX	100	1	\$2,540.00
CUD	TSX	100	1	\$5,293.00
GSY	TSX	100	1	\$11,536.00
CYB	TSX	100	1	\$6,000.00
CU.PR.F	TSX	100	1	\$2,029.00
BAM.PF.F	TSX	100	1	\$2,180.00
NA.PR.E	TSX	100	1	\$2,384.00
NFG	Venture	100	1	\$729.00
YXM.B	TSX	100	1	\$2,673.00

TSLA	NEO	100	1	\$2,519.00
MFC.PR.K	TSX	100	1	\$2,220.00
UDIV	TSX	100	1	\$1,310.00
HLIT	TSX	100	1	\$4,371.00
QGB	NEO	100	1	\$2,440.00
BCE.PR.G	TSX	100	1	\$1,660.00
BAM.PR.T	TSX	100	1	\$1,895.00
BAM.PR.X	TSX	100	1	\$1,784.00
CU.PR.I	TSX	100	1	\$2,545.00
CGL.C	TSX	100	1	\$2,008.00
CPX.PR.C	TSX	100	1	\$2,370.00
SLVE	NEO	100	1	\$1,520.00
VVL	TSX	100	1	\$4,055.00
DBM	TSX	100	1	\$724.00
FCGB.U	TSX	100	1	\$1,815.00
XCG	TSX	100	1	\$4,175.00
CMDO	TSX	100	1	\$1,945.00
BCE.PR.Y	TSX	100	1	\$1,845.00
VCB	TSX	100	1	\$2,322.00
ZGB	TSX	100	1	\$4,642.00
POW.PR.B	TSX	100	1	\$2,373.00
SVR	TSX	100	1	\$1,101.00
XCNS	TSX	100	1	\$2,082.00
RY.PR.O	TSX	100	1	\$2,453.00
HXS.U	TSX	100	1	\$4,159.00
CARS	TSX	100	1	\$3,610.00
SVI	TSX	100	1	\$660.00
XEB	TSX	100	1	\$1,660.00
CM.PR.O	TSX	100	1	\$2,170.00
GPV	Venture	100	1	\$600.00
XSE	TSX	100	1	\$1,840.00
MEQ	TSX	100	1	\$11,350.00
XSAB	TSX	100	1	\$1,814.00
EQB.PR.C	TSX	100	1	\$2,515.00
ENB.PF.U	TSX	100	1	\$2,400.00
SLF.PR.E	TSX	100	1	\$2,126.00
ZDH	TSX	100	1	\$2,268.00
TRP.PR.B	TSX	63	1	\$834.75
SFTC	TSX	44	1	\$1,030.92
SGR.UN	TSX	42	1	\$632.52