

Trading Activity for June 2nd, 2022

Volume
49,674,727.00

Trades
123,041.00

Value
\$541,402,244.00

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HND	TSX	1,668,000	501	\$3,888,370.50
ATH	TSX	1,486,307	751	\$4,192,759.24
NXS	Venture	987,000	11	\$9,875.00
HUT	TSX	889,200	1,828	\$2,699,664.00
YRI	TSX	884,100	4,849	\$6,455,520.00
K	TSX	679,500	4,399	\$3,995,671.00
XEG	TSX	665,625	1,271	\$11,824,373.50
TD	TSX	550,600	4,596	\$53,068,944.00
BTO	TSX	528,900	3,503	\$2,833,785.50
SPR	CNSX	518,000	7	\$10,710.00
AUN	Venture	511,000	57	\$51,420.00
CVE	TSX	469,600	2,777	\$14,065,265.00
SOU	Venture	452,300	296	\$534,517.00
SVE	Venture	416,500	199	\$120,530.00
CPG	TSX	393,800	1,904	\$4,654,379.00
XIU	TSX	384,700	552	\$12,278,310.50
FVL	TSX	379,000	138	\$134,840.00
DML	TSX	374,907	2,361	\$599,393.63
HEXO	TSX	355,500	346	\$109,890.00
ACB	TSX	354,200	876	\$717,619.50
WCP	TSX	339,600	660	\$3,896,237.00
BTE	TSX	323,300	764	\$2,300,087.00
TAL	Venture	318,000	74	\$263,810.00
BTCQ	TSX	313,014	16	\$1,967,435.66
MFC	TSX	298,900	1,896	\$7,020,290.00
BBD.B	TSX	287,127	694	\$354,998.25
CS	TSX	277,500	1,185	\$1,437,608.00
BHC	TSX	272,600	2,481	\$3,307,271.00
FIT	CNSX	268,000	15	\$23,380.00
HALO	NEO	260,000	15	\$16,050.00
VXTR	Venture	254,000	129	\$218,740.00
FF	TSX	251,000	83	\$63,687.50
AR	TSX	249,500	1,382	\$290,659.00
WM	TSX	246,000	92	\$59,477.50
PGM	Venture	229,500	119	\$55,977.50
CCCM	Venture	228,000	13	\$16,490.00
OGC	TSX	220,600	973	\$677,177.00
FCU	TSX	218,000	99	\$172,880.00
HOD	TSX	208,000	63	\$413,746.50
XSP	TSX	207,697	152	\$9,226,284.78
ABX	TSX	199,900	1,502	\$5,271,331.50
TVE	TSX	194,300	410	\$1,051,944.50
RSLV	Venture	194,000	66	\$74,575.00
BTCC.B	TSX	189,300	302	\$1,056,771.00
GLDL	Venture	188,000	11	\$10,950.00
GG	Venture	186,500	24	\$22,770.00

EQTY	Venture	184,000	20	\$16,845.00
MAW	TSX	182,500	242	\$29,715.00
ZEB	TSX	181,400	317	\$6,948,258.00
HQD	TSX	180,500	156	\$1,420,601.50
HQU	TSX	177,500	325	\$2,085,474.00
AIR	Venture	166,500	210	\$34,562.50
SLF	TSX	165,000	1,607	\$10,299,061.00
LUN	TSX	161,900	1,045	\$1,850,232.00
SCZ	Venture	160,000	58	\$68,887.50
HSD	TSX	158,000	86	\$1,215,219.00
SEK	CNSX	150,000	7	\$8,355.00
XLY	TSX	148,000	45	\$18,040.00
TLO	TSX	145,500	55	\$84,995.00
RVV	CNSX	142,500	55	\$61,897.50
GXE	TSX	141,800	108	\$231,937.50
ENB	TSX	140,800	1,146	\$8,275,458.50
MMEN	CNSX	139,500	22	\$14,672.50
ATMO	CNSX	139,000	10	\$4,955.00
MGA	TSX	137,000	37	\$34,130.00
AAU	Venture	134,000	14	\$10,315.00
XRE	TSX	133,300	266	\$2,523,004.50
CNQ	TSX	130,900	1,298	\$11,229,410.00
MGG	Venture	129,500	63	\$38,207.50
ARX	TSX	127,300	1,103	\$2,509,839.50
SU	TSX	126,600	1,088	\$6,447,907.00
CCC	CNSX	126,000	12	\$6,020.00
SLVR	Venture	124,000	32	\$48,255.00
GRAT	Venture	123,500	29	\$51,347.50
TGOD	CNSX	122,000	15	\$12,160.00
BIGG	CNSX	122,000	30	\$59,757.50
RKR	Venture	120,500	16	\$25,730.00
AQN	TSX	118,500	1,008	\$2,164,368.00
XFN	TSX	117,100	165	\$5,689,045.50
FSZ.DB	TSX	117,000	7	\$117,023.40
NGD	TSX	116,700	370	\$210,734.00
TCF	CNSX	116,000	46	\$43,202.50
UEX	TSX	115,000	42	\$31,987.50
LABS	TSX	115,000	28	\$8,850.00
POW	TSX	114,300	1,100	\$4,194,493.00
TLRY	TSX	112,900	376	\$617,760.00
XGD	TSX	112,700	196	\$2,163,791.00
CM	TSX	112,300	1,077	\$7,899,894.00
HBM	TSX	111,700	852	\$862,489.00
IMIN	Venture	111,000	4	\$3,995.00
ABRA	Venture	110,000	49	\$37,662.50
WPM	TSX	109,700	1,091	\$5,973,873.00
FUU	Venture	109,500	15	\$12,245.00
IPG	Venture	109,000	24	\$9,285.00
BB	TSX	107,100	513	\$813,444.00
KTN	Venture	107,000	88	\$14,395.00
BRC	Venture	105,000	62	\$77,250.00
CANN	CNSX	105,000	5	\$6,875.00
VIPR	Venture	105,000	47	\$24,337.50
WELL	TSX	104,601	314	\$389,615.74
MVY	Venture	102,000	18	\$12,210.00
GRSL	Venture	102,000	26	\$19,727.50
WEED	TSX	101,301	455	\$600,748.96
CTA	Venture	100,000	3	\$1,500.00
FM	TSX	99,300	847	\$3,832,977.00
XBC	TSX	99,000	132	\$90,235.00
PDM	Venture	99,000	16	\$17,002.50

GPR	TSX	98,200	960	\$14,488,956.00
ENT	Venture	98,000	55	\$67,435.00
DOC	Venture	97,000	38	\$48,782.50
LGD	TSX	96,500	91	\$57,970.00
SNM	Venture	96,500	3	\$9,650.00
MEG	TSX	95,400	784	\$2,149,754.00
AGX	Venture	95,000	24	\$21,590.00
GSVR	Venture	95,000	44	\$37,087.50
S	TSX	94,500	49	\$56,515.00
ZPR	TSX	92,600	206	\$1,002,505.00
AOT	TSX	92,500	32	\$70,080.00
DMGI	Venture	92,000	18	\$35,790.00
NVO	TSX	91,500	71	\$65,585.00
VUL	Venture	90,500	21	\$28,000.00
GOG	Venture	90,000	26	\$21,082.50
KHRN	Venture	89,500	17	\$11,737.50
CSO	Venture	88,000	16	\$35,872.50
LSPD	TSX	87,800	722	\$3,001,642.50
PPR	TSX	86,500	30	\$22,447.50
NCU	TSX	86,500	30	\$44,405.00
AC	TSX	86,404	568	\$1,880,324.04
WNDR	NEO	84,500	41	\$44,475.00
T	TSX	82,400	670	\$2,606,943.50
VERY	Venture	81,500	35	\$24,877.50
RY	TSX	81,400	794	\$10,797,799.00
BAM.A	TSX	81,200	748	\$5,176,335.50
CRON	TSX	81,100	676	\$302,172.00
BSX	TSX	80,500	23	\$26,292.50
VRNO	CNSX	79,100	206	\$784,259.00
SSV	Venture	78,000	23	\$20,125.00
AUAU	Venture	77,500	86	\$26,715.00
GSQ	CNSX	77,500	6	\$7,530.00
GLDC	Venture	77,000	24	\$51,655.00
WRG	TSX	77,000	4	\$3,430.00
RIO	Venture	76,500	20	\$44,625.00
DEFI	NEO	76,500	25	\$48,190.00
AEC	Venture	75,000	10	\$7,030.00
EHE.B	TSX	74,733	2	\$1,815,258.57
SAE	Venture	74,500	31	\$20,337.50
ATLY	Venture	74,000	16	\$20,055.00
GGD	TSX	73,100	298	\$184,254.00
AGRA	CNSX	72,500	14	\$7,375.00
GTE	TSX	72,300	123	\$164,773.00
PTU	Venture	72,000	4	\$5,610.00
CVV	Venture	72,000	31	\$30,420.00
CMB	Venture	71,500	10	\$12,927.50
DEAL	Venture	71,000	5	\$4,695.00
SKP	Venture	70,000	6	\$4,905.00
LUV	CNSX	70,000	1	\$700.00
FMC	Venture	68,500	17	\$9,540.00
BNS	TSX	68,000	631	\$5,830,763.00
AEM	TSX	67,900	665	\$4,721,304.00
RDS	Venture	67,500	11	\$8,947.50
CBR	Venture	67,500	26	\$21,400.00
DYA	TSX	67,500	6	\$9,297.50
HNU	TSX	67,400	245	\$2,569,333.00
WG	CNSX	67,000	12	\$7,640.00
REAL	TSX	66,700	397	\$385,511.00
CUSN	Venture	66,000	20	\$31,430.00
EHE	TSX	65,767	1	\$1,827,007.26
ROK	Venture	65,500	10	\$18,232.50
IVN	TSX	65,500	573	\$676,578.00

BXF	TSX	65,100	2	\$643,239.00
AGI	TSX	64,800	506	\$679,933.00
FFN	TSX	64,700	113	\$388,085.00
TRP	TSX	64,500	621	\$4,752,995.00
FOBI	Venture	64,000	20	\$25,567.50
MMED	NEO	63,800	179	\$76,751.00
ZUE	TSX	63,570	10	\$3,771,832.80
ATX	Venture	63,000	10	\$46,215.00
CP	TSX	62,600	626	\$5,949,863.00
ERF	TSX	62,600	565	\$1,217,205.00
TKO	TSX	62,200	260	\$134,701.00
SBB	TSX	61,900	147	\$76,375.50
NKG	Venture	61,500	23	\$27,127.50
CMC	Venture	61,500	20	\$11,205.00
BTCX.B	TSX	61,300	77	\$348,999.00
AMK	Venture	61,000	14	\$10,520.00
PPL	TSX	60,300	553	\$3,149,842.00
LBC	Venture	60,000	28	\$26,082.50
PODA	CNSX	60,000	12	\$15,987.50
PQE	Venture	59,500	8	\$19,452.50
NINE	CNSX	58,500	12	\$15,295.00
VFV	TSX	57,900	187	\$5,355,950.00
DLR	TSX	57,900	28	\$732,249.00
IMG	TSX	57,800	210	\$174,268.00
BIG	Venture	55,500	8	\$5,837.50
FLWR	Venture	55,000	15	\$1,750.00
GBLC	CNSX	55,000	2	\$1,100.00
FAF	TSX	54,700	19	\$201,767.00
CXB	TSX	54,600	94	\$69,587.00
HEAT	CNSX	54,500	5	\$6,085.00
CMMC	TSX	54,400	208	\$158,848.00
GWO	TSX	53,800	495	\$1,818,110.00
USA	TSX	53,500	67	\$51,940.00
FPX	Venture	53,000	16	\$30,560.00
VSBY	CNSX	53,000	28	\$24,227.50
SYH	Venture	52,500	17	\$23,592.50
OSK	TSX	52,300	440	\$210,452.00
COW	TSX	52,000	1	\$3,910,920.00
PKG	CNSX	52,000	2	\$1,040.00
HELI	Venture	51,500	19	\$32,220.00
SURG	Venture	51,500	19	\$11,562.50
XUS.U	TSX	51,400	142	\$2,669,441.00
TECK.B	TSX	51,100	448	\$2,871,581.00
POR	Venture	51,000	9	\$3,825.00
MAI	Venture	50,500	20	\$31,092.50
NTR	TSX	50,300	501	\$6,110,961.00
OGI	TSX	50,300	182	\$71,412.00
MEDV	NEO	50,000	1	\$2,250.00
ESTW	Venture	50,000	3	\$4,500.00
NCAU	Venture	50,000	18	\$20,222.50
CCO	TSX	49,400	488	\$1,600,870.00
FAT	CNSX	48,500	7	\$10,877.50
HPQ	Venture	48,500	15	\$21,827.50
BSK	Venture	48,500	14	\$8,757.50
FVI	TSX	48,500	309	\$224,700.00
NXE	TSX	47,700	377	\$289,404.00
PLBL	NEO	47,000	10	\$2,795.00
FTS	TSX	46,900	469	\$2,950,309.00
HSU	TSX	46,800	111	\$719,272.00
MAX	Venture	46,500	11	\$31,675.00
IPT	Venture	46,500	14	\$16,300.00

CTS	TSX	46,000	398	\$341,034.00
MG	TSX	45,753	417	\$3,814,952.60
FSY	TSX	45,500	42	\$28,380.00
NEV	Venture	45,500	16	\$9,770.00
VDY	TSX	45,300	98	\$2,105,267.00
SSL	TSX	44,800	413	\$394,736.50
ELVT	Venture	44,000	41	\$9,360.00
WCE	Venture	44,000	16	\$14,970.00
EU	Venture	44,000	58	\$54,260.00
CYL	Venture	44,000	8	\$8,557.50
BLDP	TSX	43,400	327	\$411,479.50
XBRA	CNSX	43,000	9	\$5,235.00
PRG	Venture	43,000	3	\$3,615.00
STEM	CNSX	43,000	6	\$2,145.00
CAR.UN	TSX	42,700	405	\$2,117,520.00
HR.UN	TSX	42,700	365	\$609,006.00
AVL	TSX	42,500	16	\$5,412.50
TOU	TSX	42,300	406	\$3,356,032.00
RTI	Venture	42,000	2	\$1,260.00
HAMR	CNSX	41,500	11	\$19,222.50
SILO	CNSX	41,000	4	\$615.00
DAN	Venture	41,000	48	\$23,470.00
FG	Venture	41,000	3	\$3,485.00
CL	CNSX	41,000	221	\$195,913.00
BITE	CNSX	40,500	6	\$30,915.00
PRU	TSX	40,300	23	\$69,558.00
NBLC	Venture	40,000	6	\$4,510.00
IHC	Venture	40,000	6	\$7,005.00
NVA	TSX	39,900	398	\$528,741.00
ALA	TSX	39,700	352	\$1,202,202.00
MPM	Venture	39,500	7	\$15,722.50
AAG	Venture	39,500	15	\$9,345.00
CPD	TSX	39,400	84	\$512,718.50
HPR	TSX	39,000	49	\$349,278.00
SAG	Venture	39,000	19	\$14,515.00
FR	TSX	38,800	348	\$441,810.00
NUMI	TSX	38,500	28	\$14,430.00
QBAT	CNSX	38,500	7	\$17,952.50
FONE	CNSX	38,000	6	\$1,600.00
LIS	Venture	38,000	19	\$21,725.00
ATW	Venture	38,000	3	\$1,615.00
XBB	TSX	37,700	90	\$1,055,674.50
SSRM	TSX	37,600	355	\$1,002,708.50
FRU	TSX	37,600	368	\$599,638.00
PLUR	Venture	37,500	3	\$7,125.00
RGD	Venture	37,000	5	\$11,167.50
BYN	Venture	37,000	40	\$18,620.00
LAM	TSX	37,000	26	\$20,115.00
AZT	Venture	37,000	8	\$10,810.00
VOTI	Venture	37,000	2	\$1,900.00
LQID	CNSX	37,000	3	\$2,435.00
ILC	Venture	37,000	5	\$3,370.00
SOLV	CNSX	37,000	3	\$1,080.00
RYU	Venture	37,000	2	\$2,590.00
ELD	TSX	36,800	363	\$395,506.00
BIR	TSX	36,600	280	\$432,839.50
GRN	TSX	36,500	27	\$34,660.00
OM	Venture	36,000	9	\$16,377.50
NAU	Venture	36,000	22	\$24,600.00
OTEX	TSX	35,700	357	\$1,837,525.00
ZSP	TSX	35,700	54	\$2,036,092.00

PKK	TSX	35,600	348	\$1,427,534.00
PKK	Venture	35,600	348	\$1,427,534.00
PKK	CNSX	35,400	63	\$72,463.00
FNV	TSX	35,300	353	\$6,519,110.00
IMO	TSX	35,200	348	\$2,452,221.00
SPA	Venture	35,000	4	\$6,610.00
EMH	CNSX	35,000	4	\$1,745.00
SOIL.WT	Venture	35,000	2	\$1,225.00
GGG	Venture	35,000	4	\$1,980.00
GTII	CNSX	34,900	282	\$491,470.00
BTCC	TSX	34,900	57	\$211,633.50
REI.UN	TSX	34,600	337	\$784,935.00
WEF	TSX	34,500	131	\$64,304.00
PMET	CNSX	34,500	59	\$130,185.00
CURA	CNSX	34,500	120	\$266,603.00
TLG	TSX	34,500	12	\$22,185.00
CWEB	TSX	34,500	11	\$20,400.00
DOL	TSX	34,200	332	\$2,474,954.00
VOYG	TSX	34,200	156	\$107,228.00
TIUM.U	CNSX	34,000	11	\$6,035.00
EQX	TSX	34,000	247	\$270,282.00
ETHX.B	TSX	33,900	80	\$282,012.50
SOIL	Venture	33,700	107	\$92,151.50
DNT	TSX	33,500	7	\$5,422.50
NA	TSX	33,500	334	\$3,267,874.00
HUV	TSX	33,500	75	\$328,819.00
LAC	TSX	33,500	328	\$1,034,238.00
GCM	TSX	33,400	169	\$146,162.00
MVMD	CNSX	33,000	2	\$2,970.00
BTCC.U	TSX	32,900	113	\$185,242.00
DLR.U	TSX	32,600	13	\$327,956.00
PGE	Venture	32,500	8	\$9,195.00
ORTH	CNSX	32,500	8	\$6,477.50
BTC	CNSX	32,500	4	\$3,695.00
EOG	Venture	32,500	13	\$16,560.00
HHL	TSX	32,300	39	\$267,283.00
FCR.UN	TSX	32,300	285	\$501,154.00
BMO	TSX	32,200	319	\$4,437,927.00
EFN	TSX	32,000	259	\$454,183.50
CG	TSX	32,000	298	\$338,441.00
WCN	TSX	31,700	316	\$5,132,364.00
PNE	TSX	31,700	40	\$61,431.00
LOU	Venture	31,606	26	\$24,356.62
BNCH	Venture	31,500	8	\$26,080.00
GMTN	TSX	31,500	16	\$23,960.00
ADD	Venture	31,000	4	\$3,035.00
DSM	Venture	31,000	6	\$1,740.00
CANS	Venture	31,000	6	\$4,560.00
FLT	Venture	31,000	29	\$17,965.00
MPVD	TSX	31,000	21	\$21,755.00
FIND	Venture	30,600	33	\$33,021.00
MAU	Venture	30,500	13	\$21,695.00
TML	TSX	30,500	30	\$13,602.50
HZU	TSX	30,500	14	\$345,706.00
TWR	Venture	30,500	6	\$9,042.50
H	TSX	30,200	297	\$1,064,179.00
EAC	Venture	30,000	2	\$1,500.00
OPTI	CNSX	30,000	15	\$12,635.00
ALPA	CNSX	30,000	4	\$4,820.00
CSTR	Venture	30,000	8	\$1,490.00
AUSA	CNSX	30,000	2	\$2,250.00
AAZ	Venture	30,000	1	\$2,850.00
FE	CNSX	29,500	5	\$4,860.00

VEGA	CNSX	29,500	5	\$5,605.00
RML	Venture	29,000	1	\$2,030.00
LLG	Venture	29,000	10	\$14,255.00
HLTH	CNSX	29,000	3	\$580.00
ESI	TSX	28,700	259	\$136,397.00
WFLD	Venture	28,500	23	\$17,655.00
DEFN	Venture	28,500	5	\$7,047.50
BRAX	CNSX	28,000	1	\$1,680.00
SUU.H	Venture	28,000	4	\$7,790.00
SCY	TSX	28,000	2	\$2,380.00
QUIS	Venture	28,000	13	\$21,090.00
VMD	TSX	28,000	30	\$197,513.00
SGI	Venture	28,000	29	\$23,740.00
NPI	TSX	27,900	206	\$1,063,130.00
GMIN	Venture	27,500	6	\$19,240.00
DEF	Venture	27,500	16	\$11,185.00
OILS	CNSX	27,500	5	\$2,642.50
VET	TSX	27,300	259	\$784,569.00
HP	CNSX	27,000	9	\$5,280.00
ZNG	Venture	27,000	5	\$2,370.00
PMR	Venture	27,000	3	\$1,935.00
DPM	TSX	26,800	258	\$211,232.50
EMP.A	TSX	26,600	244	\$1,101,613.00
MYCO	NEO	26,500	17	\$22,570.00
ITE	TSX	26,000	10	\$12,412.50
CDA	Venture	26,000	4	\$2,355.00
LMR	Venture	26,000	3	\$1,560.00
GSP	Venture	26,000	7	\$7,155.00
GXU	Venture	26,000	10	\$8,150.00
EMA	TSX	25,900	257	\$1,634,323.00
TWM	TSX	25,700	22	\$40,870.00
OR	TSX	25,600	252	\$384,370.00
SFD	TSX	25,500	9	\$19,265.00
XIC	TSX	25,500	47	\$855,152.00
U.UN	TSX	25,300	175	\$394,927.00
CIA	TSX	25,300	109	\$173,673.00
TFII	TSX	25,200	231	\$2,652,065.00
LWRK	TSX	25,017	125	\$477,050.57
BEA	Venture	25,000	6	\$1,570.00
YUM	CNSX	25,000	2	\$1,125.00
CJ	TSX	24,900	178	\$230,727.00
ATD	TSX	24,800	241	\$1,434,626.00
MIR	Venture	24,500	3	\$3,145.00
TRAC	CNSX	24,500	14	\$10,887.50
MNO	TSX	24,500	7	\$17,690.00
MMG	Venture	24,500	8	\$8,677.50
PAAS	TSX	24,300	243	\$729,010.00
ETHH.B	TSX	24,200	88	\$196,219.00
WSP	TSX	24,100	237	\$3,630,015.00
BEX	Venture	24,000	7	\$3,250.00
NUG	Venture	24,000	4	\$1,135.00
TRUL	CNSX	23,800	54	\$438,895.00
KTO	Venture	23,500	9	\$3,682.50
GLO	TSX	23,476	175	\$73,725.16
ERO	TSX	23,200	229	\$372,267.00
BTU	Venture	23,000	5	\$920.00
ALCU	CNSX	23,000	6	\$11,400.00
MUR	Venture	23,000	4	\$2,135.00
PNPN	Venture	23,000	6	\$3,215.00
DIAM	TSX	23,000	17	\$6,282.50
SEB	Venture	23,000	6	\$3,120.00
AMY	Venture	23,000	11	\$14,675.00

MDL	Venture	23,000	3	\$2,005.00
MN	Venture	23,000	5	\$7,365.00
NOB	Venture	23,000	2	\$1,380.00
AOI	TSX	22,900	41	\$62,620.00
VAB	TSX	22,900	72	\$523,323.00
USHA	Venture	22,500	2	\$7,260.00
MGR	Venture	22,500	14	\$9,847.50
PAID	CNSX	22,500	3	\$5,162.50
APN	Venture	22,500	9	\$6,010.00
MRS	Venture	22,500	6	\$4,297.50
BOS	TSX	22,300	93	\$435,678.50
SJR.B	TSX	22,300	175	\$798,346.00
SKE	TSX	22,200	153	\$209,720.00
PMIF	TSX	22,100	45	\$406,829.00
HBOR	CNSX	22,000	13	\$11,230.00
URNM	CNSX	22,000	2	\$5,640.00
TBP	TSX	22,000	5	\$1,250.00
AGG	Venture	22,000	3	\$2,200.00
NZC	TSX	22,000	10	\$615.00
EXRO	TSX	21,821	72	\$32,298.29
EBIT	TSX	21,500	81	\$306,625.00
CWC	Venture	21,500	4	\$6,187.50
MERG	Venture	21,500	5	\$1,970.00
NFI	TSX	21,400	211	\$281,622.00
SPB	TSX	21,100	152	\$263,463.00
BBB	Venture	21,000	21	\$3,137.50
AVCN	TSX	21,000	13	\$6,575.00
FORZ	TSX	21,000	9	\$4,140.00
TLT	Venture	21,000	6	\$8,770.00
HIGH	Venture	21,000	34	\$15,590.00
CHP.UN	TSX	21,000	196	\$314,686.00
PEA	TSX	20,900	30	\$33,863.00
GR	Venture	20,500	3	\$2,625.00
ERTH	CNSX	20,500	4	\$6,140.00
MEGA	CNSX	20,500	2	\$2,155.00
DIR.UN	TSX	20,500	197	\$289,761.50
CAVU	CNSX	20,500	8	\$4,865.00
BITF	TSX	20,108	67	\$49,382.76
CRL	CNSX	20,000	2	\$1,100.00
GLDN	Venture	20,000	3	\$2,500.00
XTT	Venture	20,000	8	\$900.00
LAB	Venture	20,000	9	\$9,870.00
WFG	TSX	20,000	200	\$2,238,036.00
NBR	Venture	20,000	4	\$1,500.00
OREA	TSX	20,000	1	\$1,100.00
CAKE	CNSX	20,000	1	\$3,900.00
BARU	Venture	20,000	4	\$1,500.00
BCE	TSX	19,900	167	\$1,366,148.00
TA	TSX	19,900	140	\$288,250.00
GIB.A	TSX	19,800	188	\$2,116,902.00
HIVE	Venture	19,700	125	\$101,966.00
KRR	TSX	19,600	168	\$93,803.00
WDO	TSX	19,600	186	\$255,730.00
OCG	Venture	19,500	6	\$3,292.50
KORE	Venture	19,500	33	\$4,505.00
TGM	Venture	19,500	17	\$6,130.00
CJR.B	TSX	19,400	139	\$87,758.00
KEY	TSX	19,300	167	\$671,435.00
TRQ	TSX	19,200	192	\$720,065.00
AYA	TSX	19,100	83	\$155,600.00
GEMS	CNSX	19,000	9	\$4,940.00

MEAT	CNSX	19,000	8	\$11,490.00
QCCU	Venture	19,000	6	\$4,390.00
BLMH	CNSX	19,000	4	\$1,305.00
COR	Venture	19,000	4	\$3,845.00
LUXX	CNSX	18,700	185	\$534,262.00
PXT	TSX	18,700	43	\$390,973.50
ZWB	TSX	18,600	25	\$106,812.00
PAY	TSX	18,600	179	\$1,872,532.00
DOO	TSX	18,500	18	\$3,060.00
CCW	Venture	18,400	161	\$294,512.50
CIX	TSX	18,400	152	\$289,622.00
TCN	TSX	18,300	93	\$87,639.00
TCW	TSX	18,200	165	\$628,501.00
CAE	TSX	18,056	28	\$599,917.36
VEE	TSX	18,000	2	\$770.00
GGM	Venture	18,000	13	\$8,142.50
GSI	Venture	18,000	5	\$7,625.00
GDNP	Venture	18,000	4	\$1,802.50
ATC	Venture	17,700	76	\$227,582.00
FBTC	TSX	17,700	174	\$1,057,574.00
STN	TSX	17,500	5	\$3,897.50
GQC	Venture	17,500	4	\$4,572.50
CUU	Venture	17,400	24	\$233,288.00
ZWU	TSX	17,300	78	\$41,064.00
CCHW	CNSX	17,300	173	\$2,176,115.00
TRI	TSX	17,100	171	\$681,154.00
CU	TSX	17,100	77	\$1,211,036.00
VUN	TSX	17,000	2	\$2,480.00
ECR	Venture	17,000	2	\$1,135.00
DGO	Venture	17,000	6	\$12,680.00
CET	TSX	17,000	2	\$1,190.00
MAE	Venture	17,000	166	\$222,270.00
NWH.UN	TSX	17,000	170	\$325,505.00
PSK	TSX	17,000	5	\$1,305.00
SMC	TSX	17,000	3	\$5,337.50
MKO	Venture	17,000	6	\$9,105.00
RHT	Venture	17,000	19	\$13,070.00
GENM	TSX	17,000	5	\$1,510.00
CBDT	CNSX	16,900	36	\$136,956.00
ETHR	TSX	16,700	53	\$231,322.00
ZAG	TSX	16,600	164	\$1,916,901.00
L	TSX	16,500	4	\$4,750.00
CCM	TSX	16,500	4	\$3,705.00
SX	CNSX	16,500	14	\$6,762.50
VO	Venture	16,500	5	\$3,022.50
LQWD	Venture	16,500	4	\$2,542.50
VST	CNSX	16,500	6	\$4,725.00
NCX	Venture	16,300	128	\$1,048,802.00
RCI.B	TSX	16,100	19	\$332,540.00
HXU	TSX	16,000	4	\$1,440.00
MKT	Venture	16,000	4	\$4,135.00
CCE	Venture	16,000	3	\$3,010.00
ALTA	Venture	16,000	2	\$480.00
WLCO	Venture	15,800	24	\$37,068.00
PRYM	Venture	15,800	142	\$72,959.00
AIM	TSX	15,700	19	\$23,465.00
TXP	TSX	15,500	7	\$6,432.50
VUI	Venture	15,500	4	\$3,720.00
CVX	Venture	15,500	3	\$4,540.00
OTC	Venture	15,500	3	\$6,975.00
AAN	Venture	15,500	155	\$203,829.00
TXG	TSX	15,500		

XUS	TSX	15,500	36	\$1,002,050.00
THRM	Venture	15,500	6	\$2,387.50
KNT	TSX	15,400	137	\$145,616.00
GEI	TSX	15,400	143	\$421,573.00
HXT	TSX	15,400	62	\$779,684.00
CR	TSX	15,400	101	\$99,249.00
EXE	TSX	15,200	137	\$108,862.00
MRU	TSX	15,200	145	\$1,070,378.00
MOZ	TSX	15,100	86	\$26,740.00
GFL	TSX	15,100	151	\$598,258.50
UNV	Venture	15,000	3	\$910.00
VAU	Venture	15,000	5	\$1,500.00
STLC	TSX	15,000	150	\$633,054.00
CBD.U	TSX	15,000	12	\$1,060.00
ACU	Venture	15,000	1	\$1,500.00
SZLS	TSX	15,000	2	\$1,325.00
LEO	Venture	15,000	2	\$1,200.00
AVU	Venture	15,000	3	\$850.00
NM	CNSX	15,000	3	\$4,570.00
WATR	Venture	15,000	3	\$450.00
VLE	TSX	15,000	9	\$9,045.00
VLI	Venture	15,000	6	\$1,680.00
PAU	CNSX	15,000	1	\$1,275.00
AWR	CNSX	15,000	1	\$1,350.00
MCI	Venture	15,000	1	\$900.00
RK	Venture	15,000	2	\$1,200.00
XBM	TSX	15,000	48	\$323,748.00
NDM	TSX	15,000	10	\$5,860.00
EDG	Venture	15,000	7	\$5,197.50
IFC	TSX	14,800	148	\$2,716,638.00
LIF	TSX	14,700	128	\$498,794.00
EDR	TSX	14,698	56	\$74,339.94
XSU	TSX	14,500	61	\$542,455.00
OGN	Venture	14,500	9	\$6,195.00
MNRL	Venture	14,500	10	\$5,720.00
QNI	CNSX	14,500	2	\$2,320.00
AUAG	CNSX	14,500	11	\$9,500.00
NBM	Venture	14,500	4	\$4,205.00
PMT	TSX	14,500	16	\$22,623.00
AFM	Venture	14,500	22	\$15,374.00
ZCS	TSX	14,400	15	\$190,280.00
MRE	TSX	14,300	138	\$145,295.00
GLXY	TSX	14,200	59	\$106,811.00
DSV	Venture	14,100	33	\$20,810.00
SAP	TSX	14,100	135	\$362,994.00
PREV	CNSX	14,000	1	\$420.00
GMNG	CNSX	14,000	3	\$1,260.00
CUB	TSX	14,000	12	\$7,235.00
EGLX	TSX	14,000	47	\$42,796.00
MWX	Venture	14,000	2	\$1,050.00
GXX	Venture	14,000	4	\$3,550.00
HWX	TSX	13,940	115	\$103,679.00
OLA	TSX	13,900	102	\$72,362.50
PML	Venture	13,500	2	\$2,197.50
MUX	TSX	13,500	18	\$10,755.00
CBIT	Venture	13,500	4	\$4,050.00
BRAU	Venture	13,500	3	\$3,562.50
GUD	TSX	13,500	88	\$73,038.00
DBG	Venture	13,500	3	\$3,342.50
LUM	Venture	13,500	6	\$6,770.00
TBR	Venture	13,500	6	\$3,307.50

DMX	Venture	13,500	6	\$2,025.00
ZWC	TSX	13,400	25	\$258,028.00
ETHH	TSX	13,300	36	\$104,324.00
MX	TSX	13,300	129	\$865,662.00
CNE	TSX	13,200	94	\$41,527.00
TRIP	CNSX	13,000	4	\$1,240.00
FNI	CNSX	13,000	3	\$3,240.00
OPHR	Venture	13,000	1	\$780.00
SCLT	Venture	13,000	1	\$975.00
ALLI	Venture	13,000	11	\$12,985.00
AVNT	TSX	13,000	3	\$3,830.00
SGLD	TSX	13,000	4	\$745.00
LVX	Venture	13,000	1	\$910.00
CBLU	Venture	13,000	3	\$2,015.00
STH	Venture	13,000	6	\$2,425.00
RR	CNSX	13,000	4	\$3,255.00
BTCW	Venture	13,000	4	\$1,325.00
CULT	CNSX	13,000	10	\$1,065.00
JQ	CNSX	13,000	2	\$1,300.00
CPAU	Venture	13,000	7	\$9,345.00
IAU	TSX	12,900	91	\$42,662.00
EIT.UN	TSX	12,900	35	\$181,626.00
SES	TSX	12,814	109	\$95,631.58
BLX	TSX	12,800	97	\$501,583.00
CRR.UN	TSX	12,600	82	\$217,834.00
NGT	TSX	12,600	123	\$1,089,744.00
FIE	TSX	12,500	18	\$93,913.00
SMRT	NEO	12,500	24	\$4,972.50
OSS	Venture	12,500	4	\$3,832.50
BMET	Venture	12,500	3	\$2,050.00
GAU	TSX	12,500	11	\$6,325.00
ENW	Venture	12,500	6	\$8,585.00
SCYB	CNSX	12,500	2	\$1,787.50
SHOP	TSX	12,300	123	\$6,063,603.00
PLTH	CNSX	12,300	31	\$24,623.00
RFP	TSX	12,200	122	\$223,358.00
ANZ	Venture	12,000	3	\$580.00
LOBE	CNSX	12,000	1	\$180.00
NEON	CNSX	12,000	2	\$970.00
GNOM	CNSX	12,000	1	\$60.00
NCP	TSX	12,000	3	\$900.00
YES	Venture	12,000	10	\$4,510.00
USGD	CNSX	12,000	6	\$8,250.00
ARA	TSX	12,000	6	\$5,152.50
VPT	Venture	12,000	1	\$3,240.00
IAN	CNSX	12,000	3	\$1,125.00
NFLD	CNSX	12,000	5	\$2,680.00
FDY	CNSX	12,000	9	\$9,960.00
BKI	TSX	12,000	2	\$1,140.00
VSP	TSX	11,900	51	\$820,854.00
XQQ	TSX	11,900	78	\$1,169,011.00
EFX	TSX	11,900	17	\$96,677.00
SMU.UN	TSX	11,800	111	\$228,502.00
EDV	TSX	11,800	107	\$358,722.00
RBA	TSX	11,800	115	\$907,319.00
GOLD	TSX	11,800	86	\$18,487.00
NG	TSX	11,700	117	\$89,837.00
HECO	CNSX	11,500	7	\$7,125.00
SEA	TSX	11,500	115	\$222,754.00
SOY	TSX	11,500	113	\$113,818.00
NDAT	CNSX	11,500	3	\$3,370.00
MEDA	CNSX	11,500	9	\$6,490.00

LI	Venture	11,500	42	\$31,122.00
NOW	Venture	11,500	3	\$7,715.00
MAPS	Venture	11,500	3	\$2,227.50
FANS	CNSX	11,500	5	\$2,375.00
AN	Venture	11,500	3	\$6,285.00
SIC	Venture	11,500	3	\$3,672.50
QTRH	TSX	11,500	26	\$25,531.00
CC	CNSX	11,500	7	\$7,570.00
DFN	TSX	11,500	93	\$95,836.00
GWM	Venture	11,500	8	\$4,835.00
QBTL	TSX	11,400	4	\$222,447.00
QSR	TSX	11,200	112	\$736,781.00
DSG	TSX	11,200	112	\$883,449.00
ETF	Venture	11,000	2	\$605.00
SIG	CNSX	11,000	2	\$1,435.00
NEPT	TSX	11,000	12	\$2,172.50
ECOM	Venture	11,000	7	\$3,550.00
DSLX	Venture	11,000	3	\$2,985.00
NEXE	Venture	11,000	4	\$3,910.00
VRR	Venture	11,000	2	\$2,640.00
CTOC	CNSX	11,000	3	\$2,090.00
XGC	Venture	11,000	4	\$1,105.00
CAT	CNSX	11,000	2	\$220.00
FUZN	CNSX	11,000	2	\$385.00
GIGA	Venture	11,000	5	\$3,510.00
HBP	TSX	11,000	4	\$2,120.00
SPX	Venture	11,000	2	\$655.00
CBLT	Venture	11,000	2	\$490.00
KMP.UN	TSX	10,900	108	\$210,294.50
ABST	TSX	10,800	107	\$130,257.00
TER	CNSX	10,700	52	\$51,623.00
XUT	TSX	10,600	25	\$339,145.00
CEU	TSX	10,500	36	\$29,560.00
XSF	CNSX	10,500	3	\$1,522.50
KNC	Venture	10,500	3	\$1,377.50
GSHR	Venture	10,500	8	\$4,530.00
LIT	Venture	10,500	3	\$3,787.50
QYOU	Venture	10,500	5	\$1,620.00
OG	Venture	10,500	3	\$2,100.00
HFR	TSX	10,400	6	\$101,436.00
OCO	Venture	10,300	20	\$13,503.00
CWB	TSX	10,200	101	\$310,341.00
QBR.B	TSX	10,200	79	\$287,864.00
NRGI	NEO	10,100	16	\$230,037.00
DNTL	TSX	10,100	19	\$122,338.00
EFR	TSX	10,100	99	\$85,256.00
BIP.UN	TSX	10,100	78	\$785,785.00
VR	CNSX	10,000	1	\$300.00
VZZ	Venture	10,000	1	\$1,100.00
GLM	CNSX	10,000	1	\$1,200.00
ICM	Venture	10,000	2	\$1,130.00
NOC	Venture	10,000	1	\$1,700.00
MIN	TSX	10,000	3	\$2,450.00
TAJ	Venture	10,000	1	\$500.00
SXL	Venture	10,000	1	\$350.00
AFN.DB.J	TSX	10,000	10	\$9,610.00
LUR	CNSX	10,000	8	\$8,080.00
FOXG	Venture	10,000	1	\$700.00
ALE	CNSX	10,000	1	\$1,000.00
NGE	Venture	10,000	2	\$650.00
MLY	Venture	10,000	1	\$350.00

XAM	TSX	10,000	4	\$250.00
NHHH	Venture	10,000	2	\$1,550.00
HI	Venture	10,000	2	\$1,287.50
ZFR	Venture	10,000	8	\$1,500.00
ROCK	Venture	10,000	2	\$750.00
BRG	Venture	10,000	2	\$200.00
WHN	Venture	10,000	5	\$5,710.00
STA	Venture	10,000	1	\$1,500.00
NLV	CNSX	10,000	1	\$650.00
TMG	Venture	10,000	1	\$950.00
NILI	Venture	10,000	1	\$700.00
TEQ	CNSX	10,000	2	\$500.00
ADMT	CNSX	10,000	2	\$350.00
E	TSX	10,000	2	\$3,965.00
TUF	Venture	10,000	1	\$700.00
RFR	CNSX	10,000	2	\$450.00
DKL	Venture	10,000	7	\$5,725.00
BGF	Venture	10,000	1	\$700.00
SME	Venture	10,000	2	\$1,800.00
SKRR	Venture	10,000	1	\$600.00
NLH	Venture	10,000	1	\$4,300.00
CFP	TSX	9,900	99	\$261,229.00
FTT	TSX	9,900	97	\$338,158.00
HGU	TSX	9,900	26	\$166,014.50
HOU	TSX	9,900	17	\$302,428.00
SIL	TSX	9,769	98	\$96,212.48
LB	TSX	9,700	95	\$413,399.00
IAG	TSX	9,700	94	\$642,767.00
ONEX	TSX	9,700	87	\$731,179.00
XEF	TSX	9,700	40	\$301,613.00
HCG	TSX	9,600	93	\$287,096.00
SRG	Venture	9,500	4	\$8,065.00
NVEI	TSX	9,500	95	\$621,460.00
GPR	TSX	9,500	6	\$2,230.00
ZAC	Venture	9,500	5	\$7,405.00
FTEL	CNSX	9,500	1	\$1,472.50
ATZ	TSX	9,500	95	\$364,216.00
WHG	Venture	9,500	5	\$5,605.00
BIPC	TSX	9,401	89	\$847,029.30
PSA	TSX	9,400	58	\$470,047.50
X	TSX	9,400	94	\$1,305,178.00
LGO	TSX	9,338	94	\$108,016.84
VIU	TSX	9,319	66	\$266,675.11
BITI	TSX	9,200	20	\$156,920.00
MEK	Venture	9,000	3	\$1,277.50
LEXI	Venture	9,000	3	\$2,290.00
TGIF	CNSX	9,000	1	\$225.00
AUCU	CNSX	9,000	1	\$765.00
MASS	Venture	9,000	1	\$765.00
VIV	Venture	9,000	3	\$1,840.00
BK	TSX	9,000	60	\$126,695.00
HS	CNSX	9,000	8	\$4,312.50
FO	Venture	9,000	5	\$1,375.00
SPFY	CNSX	9,000	1	\$315.00
SWLF	Venture	9,000	5	\$1,135.00
VIZ	Venture	9,000	1	\$630.00
THNK	Venture	9,000	7	\$4,935.00
NSC	Venture	9,000	5	\$2,230.00
EATS	CNSX	9,000	5	\$1,740.00
OBE	TSX	8,900	27	\$120,916.00
SNC	TSX	8,900	88	\$227,742.00
ITP	TSX	8,700	56	\$347,327.00

XSB	TSX	8,700	21	\$226,267.50
EMO	Venture	8,600	22	\$13,671.00
JUGR	Venture	8,500	2	\$1,065.00
VONE	Venture	8,500	1	\$977.50
NB	TSX	8,500	14	\$9,187.00
EMM	Venture	8,500	4	\$3,075.00
PEX	Venture	8,500	4	\$3,105.00
NPRA	CNSX	8,500	1	\$1,445.00
PAT	TSX	8,500	6	\$4,770.00
PGLD	Venture	8,500	5	\$4,805.00
GFG	Venture	8,500	2	\$1,232.50
SGD	CNSX	8,500	9	\$7,525.00
PBIT	CNSX	8,500	6	\$7,440.00
GSV	TSX	8,500	11	\$4,020.00
ELMT	CNSX	8,500	3	\$3,100.00
DFN.PR.A	TSX	8,500	54	\$82,840.00
NWX	Venture	8,500	4	\$3,782.50
PYR	TSX	8,400	74	\$31,315.00
WTE	TSX	8,400	84	\$308,441.00
PEY	TSX	8,300	83	\$130,268.00
DF	TSX	8,300	76	\$51,842.00
ARG	TSX	8,200	36	\$14,332.00
ACO.X	TSX	8,100	78	\$365,113.00
SONA	CNSX	8,000	5	\$630.00
BGS	Venture	8,000	16	\$1,930.00
KEL	TSX	8,000	80	\$57,781.00
FUEL	CNSX	8,000	4	\$1,922.50
RHC	Venture	8,000	3	\$2,960.00
NDA	Venture	8,000	5	\$2,217.50
TIG	Venture	8,000	1	\$680.00
XRБ	TSX	8,000	21	\$187,491.00
FT	TSX	8,000	5	\$700.00
ZACA	Venture	8,000	4	\$3,460.00
SKYG	Venture	8,000	1	\$360.00
HAN	Venture	8,000	4	\$1,640.00
NICO	CNSX	8,000	1	\$2,080.00
MMY	Venture	8,000	2	\$800.00
FMAN	Venture	8,000	3	\$3,715.00
ASM	TSX	8,000	9	\$7,200.00
ZLB	TSX	7,900	27	\$320,345.00
AXU	TSX	7,900	14	\$8,633.00
WPRT	TSX	7,700	23	\$12,159.00
MDI	TSX	7,700	74	\$82,993.00
CGL	TSX	7,700	19	\$117,632.00
TERM	TSX	7,700	10	\$70,724.00
BEPC	TSX	7,600	76	\$348,940.00
CARE	TSX	7,600	21	\$30,231.00
HIX	TSX	7,600	3	\$53,432.00
REVO	Venture	7,500	3	\$1,732.50
MGW	CNSX	7,500	2	\$817.50
ART	Venture	7,500	3	\$1,415.00
B	Venture	7,500	4	\$1,932.50
SOMA	Venture	7,500	3	\$2,062.50
VEGN	CNSX	7,500	3	\$905.00
DV	Venture	7,500	8	\$5,525.00
HANK	Venture	7,500	2	\$942.50
STND	Venture	7,500	1	\$937.50
TSK	TSX	7,500	5	\$1,665.00
EGT	Venture	7,500	5	\$2,395.00
VCE	TSX	7,400	26	\$337,665.00
SRU.UN	TSX	7,400	74	\$217,993.50
CCL.B	TSX	7,400	74	\$456,155.00

INO.UN	TSX	7,400	58	\$58,248.00
BEP.UN	TSX	7,400	66	\$331,658.00
IFP	TSX	7,400	69	\$244,278.00
ECN	TSX	7,300	69	\$46,893.00
SLI	Venture	7,300	43	\$54,390.00
ALS	TSX	7,300	68	\$149,191.00
CRT.UN	TSX	7,200	69	\$125,750.00
VEQT	TSX	7,200	48	\$237,950.00
PKI	TSX	7,100	71	\$267,993.50
VSC	TSX	7,100	11	\$162,521.00
JET	NEO	7,100	5	\$7,294.00
BLLG	CNSX	7,000	4	\$3,010.00
SENS	CNSX	7,000	1	\$35.00
CSI	CNSX	7,000	2	\$880.00
DCMC	Venture	7,000	3	\$4,240.00
KS	Venture	7,000	2	\$385.00
SRE	Venture	7,000	2	\$210.00
AWLI	CNSX	7,000	5	\$5,400.00
ESM	TSX	7,000	3	\$1,220.00
PSYC	CNSX	7,000	2	\$630.00
TGL	TSX	7,000	70	\$43,037.00
LXG	Venture	7,000	2	\$1,400.00
VLNS	TSX	7,000	11	\$6,705.00
GSPR	Venture	7,000	2	\$790.00
TILT	NEO	7,000	1	\$1,715.00
PEI	Venture	7,000	1	\$490.00
SOLR	Venture	7,000	2	\$530.00
KES	Venture	7,000	1	\$385.00
BLOX	CNSX	7,000	1	\$280.00
PUMA	Venture	7,000	4	\$2,227.50
GPG	Venture	7,000	4	\$2,415.00
SVI	TSX	7,000	27	\$44,724.50
GER	Venture	7,000	1	\$420.00
AII	TSX	7,000	8	\$5,865.00
WWT	Venture	7,000	1	\$1,680.00
ISO	Venture	6,900	20	\$22,804.00
YGR	TSX	6,900	54	\$24,210.00
ETMC	Venture	6,800	24	\$13,080.00
RPF	TSX	6,700	17	\$148,527.00
RECO	Venture	6,600	39	\$33,064.00
GRA	TSX	6,600	27	\$30,331.00
CHE.UN	TSX	6,600	58	\$56,013.00
MARV	Venture	6,500	4	\$765.00
HAR	Venture	6,500	2	\$2,275.00
CLS	TSX	6,500	62	\$91,628.00
NCLR	CNSX	6,500	2	\$1,560.00
TMD	TSX	6,500	4	\$3,770.00
BURG	Venture	6,500	3	\$1,500.00
MUB	TSX	6,500	25	\$120,578.00
ADZN	Venture	6,500	5	\$4,120.00
PRR	CNSX	6,500	2	\$1,970.00
READ	CNSX	6,500	2	\$765.00
EMPS	CNSX	6,500	3	\$3,365.00
MGM	Venture	6,500	9	\$1,322.50
WESA	CNSX	6,500	3	\$1,320.00
GIS	Venture	6,500	1	\$942.50
WISH	Venture	6,500	2	\$4,550.00
ETHY	TSX	6,400	33	\$23,296.00
TIH	TSX	6,400	64	\$731,321.00
CYP	Venture	6,400	25	\$8,454.00
ZDV	TSX	6,300	25	\$132,083.00
MAG	TSX	6,200	62	\$120,217.00

HGD	TSX	6,200	16	\$42,095.00
HBF	TSX	6,100	19	\$62,990.00
MFI	TSX	6,100	55	\$168,851.00
GOOS	TSX	6,100	59	\$162,014.00
VEGI	CNSX	6,000	4	\$1,230.00
MRZ	Venture	6,000	3	\$4,100.00
NICL	Venture	6,000	1	\$510.00
VG	Venture	6,000	2	\$1,890.00
LTH	Venture	6,000	9	\$7,985.00
IGO	Venture	6,000	1	\$480.00
ESN	TSX	6,000	3	\$2,830.00
VZLA	Venture	6,000	16	\$11,417.00
STG	Venture	6,000	1	\$1,200.00
JZR	Venture	6,000	3	\$4,630.00
BNG	TSX	6,000	3	\$802.50
DMI	Venture	6,000	3	\$1,410.00
HITI	Venture	6,000	6	\$20,133.00
NERD	CNSX	6,000	1	\$510.00
RCLF	CNSX	6,000	2	\$310.00
HE	TSX	6,000	2	\$145.00
SGN	Venture	6,000	2	\$470.00
MYID	Venture	6,000	4	\$550.00
LR	Venture	6,000	2	\$2,250.00
VCN	TSX	5,910	23	\$251,011.80
BK.PR.A	TSX	5,900	34	\$58,986.00
SIS	TSX	5,900	33	\$86,484.00
HEP	TSX	5,900	38	\$161,365.00
GLAS.A.U	NEO	5,900	14	\$19,400.00
IIP.UN	TSX	5,700	53	\$78,162.00
XIT	TSX	5,700	24	\$190,300.00
FTN.PR.A	TSX	5,700	35	\$57,911.00
HXD	TSX	5,700	5	\$37,089.00
CF	TSX	5,700	54	\$59,214.00
LEV	TSX	5,700	55	\$39,902.00
ZCM	TSX	5,600	11	\$82,122.00
CJT	TSX	5,600	52	\$841,809.00
CVO	TSX	5,500	13	\$36,175.00
BCU	Venture	5,500	2	\$1,732.50
XCS	TSX	5,500	22	\$110,981.00
SMD	Venture	5,500	2	\$1,705.00
SOL	CNSX	5,500	3	\$3,885.00
OPW	Venture	5,500	2	\$1,660.00
BWLK	Venture	5,500	6	\$2,110.00
VEXT	CNSX	5,500	7	\$2,465.00
GBU	Venture	5,500	3	\$1,312.50
NGC	Venture	5,500	3	\$3,425.00
TV	TSX	5,500	3	\$3,790.00
FFN.PR.A	TSX	5,500	29	\$53,398.00
TORQ	Venture	5,500	3	\$3,830.00
CEM	Venture	5,500	2	\$1,855.00
ZEA	TSX	5,500	33	\$103,185.00
EXN	TSX	5,500	7	\$4,210.00
FL	Venture	5,500	25	\$17,423.50
GRAM.WT.U	NEO	5,500	2	\$687.50
SCL	TSX	5,400	47	\$35,394.00
PTO.UN	TSX	5,400	4	\$43,744.00
ENGH	TSX	5,400	51	\$185,124.00
LBS	TSX	5,400	9	\$54,555.00
DBM	TSX	5,400	54	\$39,713.00
ZEM	TSX	5,400	13	\$106,168.00
TOT	TSX	5,400	47	\$51,030.00
PRMW	TSX	5,300	53	\$95,895.00

ZCN	TSX	5,300	21	\$149,545.00
INE	TSX	5,300	41	\$91,250.00
PKT	Venture	5,300	6	\$5,699.00
RSI	TSX	5,300	53	\$33,702.00
JUSH	CNSX	5,200	20	\$11,061.00
MOGO	TSX	5,200	40	\$8,940.00
NSE	Venture	5,200	4	\$6,066.00
OVV	TSX	5,200	51	\$379,800.00
DFY	TSX	5,100	33	\$177,675.00
DR	TSX	5,100	50	\$42,743.00
ZEO	TSX	5,100	19	\$363,709.00
AX.UN	TSX	5,100	45	\$66,468.00
ZLU	TSX	5,100	29	\$233,454.00
JOY	TSX	5,100	41	\$37,869.00
PGDC	Venture	5,000	1	\$175.00
MT	Venture	5,000	1	\$200.00
ENEV	Venture	5,000	1	\$100.00
GUG	Venture	5,000	2	\$450.00
NHK	TSX	5,000	2	\$3,095.00
RGLD	CNSX	5,000	1	\$525.00
MYLK	Venture	5,000	3	\$3,200.00
FWZ	Venture	5,000	4	\$2,800.00
FUTR	CNSX	5,000	1	\$200.00
MANN	CNSX	5,000	1	\$300.00
THC	CNSX	5,000	1	\$300.00
ZON	Venture	5,000	1	\$700.00
AYR.A	CNSX	5,000	33	\$37,984.00
SLV	CNSX	5,000	5	\$2,820.00
WRX	TSX	5,000	2	\$1,870.00
CGN	CNSX	5,000	1	\$1,575.00
EMN	Venture	5,000	2	\$1,387.50
AHR	Venture	5,000	1	\$550.00
YFI	Venture	5,000	1	\$325.00
KUYA	CNSX	5,000	3	\$3,675.00
LN	TSX	5,000	6	\$2,437.50
RDY	CNSX	5,000	1	\$375.00
GROW	Venture	5,000	1	\$825.00
DEC	Venture	5,000	1	\$125.00
FD	Venture	5,000	3	\$3,240.00
ETHX.U	TSX	5,000	14	\$41,433.00
KG	Venture	5,000	1	\$750.00
AIML	CNSX	5,000	3	\$775.00
C	Venture	5,000	1	\$225.00
QEC	TSX	5,000	6	\$967.50
SPOT	Venture	5,000	3	\$2,485.00
FEQT	NEO	5,000	1	\$47,550.00
PMKR	Venture	5,000	2	\$2,207.50
XCB	TSX	4,900	17	\$94,173.00
SIA	TSX	4,900	49	\$66,388.00
TIXT	TSX	4,900	48	\$155,438.00
PTM	TSX	4,900	35	\$11,774.00
IGM	TSX	4,900	49	\$190,153.00
RIT	TSX	4,900	16	\$92,316.00
RNW	TSX	4,800	32	\$83,146.00
SLS	TSX	4,800	11	\$54,058.00
XLB	TSX	4,600	9	\$92,940.00
RZE	Venture	4,600	4	\$13,811.00
RBNK	TSX	4,600	15	\$122,600.00
CXXI	CNSX	4,500	3	\$2,225.00
ION	Venture	4,500	2	\$1,557.50
RIV	CNSX	4,500	4	\$3,420.00

ORM	Venture	4,500	1	\$472.50
XIM	Venture	4,500	1	\$540.00
CMD	Venture	4,500	1	\$495.00
DOSE	CNSX	4,500	2	\$1,020.00
ETHQ	TSX	4,500	24	\$41,548.00
BLO	CNSX	4,500	3	\$2,315.00
PBX	Venture	4,500	3	\$1,057.50
LUG	TSX	4,500	34	\$47,327.00
CSH.UN	TSX	4,500	44	\$55,583.00
HAPB	Venture	4,500	3	\$425.00
KUT	Venture	4,500	3	\$3,570.00
BIOV	CNSX	4,500	5	\$540.00
ARIC	Venture	4,500	2	\$810.00
SWRM	CNSX	4,500	1	\$495.00
SCV	CNSX	4,500	4	\$2,235.00
GGI	Venture	4,500	4	\$1,860.00
RRI	Venture	4,500	1	\$630.00
URC	Venture	4,400	29	\$17,390.00
CLF	TSX	4,400	5	\$74,134.00
CGX	TSX	4,400	42	\$56,045.00
AAV	TSX	4,400	43	\$49,123.00
TPZ	TSX	4,300	43	\$102,033.00
SW	TSX	4,300	43	\$130,485.00
XGB	TSX	4,300	11	\$83,592.00
UNS	TSX	4,300	41	\$124,998.00
BBU.UN	TSX	4,300	40	\$127,887.00
RBV	TSX	4,200	6	\$17,938.00
PFIA	TSX	4,131	3	\$40,957.52
ZZZ	TSX	4,100	34	\$112,254.00
XEI	TSX	4,100	21	\$115,245.00
ZLC	TSX	4,100	11	\$62,424.00
NANO	TSX	4,100	10	\$11,582.00
ORGN	CNSX	4,000	1	\$1,000.00
AH	TSX	4,000	2	\$350.00
CJET	NEO	4,000	1	\$1,360.00
VIS	Venture	4,000	2	\$160.00
MRM	CNSX	4,000	1	\$160.00
POND	Venture	4,000	1	\$600.00
SEI	Venture	4,000	2	\$577.50
CMIL	Venture	4,000	1	\$260.00
REX	Venture	4,000	1	\$280.00
VUS	TSX	4,000	32	\$301,971.00
VVC	Venture	4,000	1	\$540.00
SHRC	CNSX	4,000	1	\$1,320.00
QCX	Venture	4,000	1	\$120.00
LBNK	Venture	4,000	2	\$4,220.00
HOLD	NEO	4,000	1	\$2,280.00
LUC	TSX	4,000	5	\$2,510.00
VM	Venture	4,000	1	\$440.00
AMM	TSX	4,000	6	\$1,275.00
ABXX	NEO	4,000	2	\$4,400.00
IPOT	CNSX	4,000	3	\$280.00
XEC	TSX	4,000	25	\$102,021.00
GMV	Venture	4,000	2	\$395.00
CMND	CNSX	4,000	1	\$1,480.00
WLLW	TSX	4,000	3	\$827.50
NHP	Venture	4,000	1	\$80.00
NMI	Venture	4,000	3	\$685.00
EFF	Venture	4,000	1	\$260.00
SNV	Venture	4,000	1	\$100.00
VIVO	TSX	4,000	1	\$200.00

NOCR	Venture	4,000	1	\$260.00
RDU	Venture	4,000	1	\$1,200.00
TELO	Venture	4,000	4	\$1,352.50
NOVA	CNSX	4,000	1	\$360.00
BNE	TSX	3,900	35	\$47,984.00
VRE	TSX	3,900	26	\$128,847.00
CCA	TSX	3,900	39	\$398,099.00
FIL	TSX	3,800	30	\$98,639.00
BLU	TSX	3,800	36	\$37,437.00
MRG.UN	TSX	3,800	37	\$67,029.00
NEO	TSX	3,700	29	\$50,687.00
WN	TSX	3,700	37	\$566,211.00
TGED	TSX	3,700	14	\$64,736.00
CIGI	TSX	3,700	37	\$544,104.00
SVM	TSX	3,700	22	\$13,966.00
XHY	TSX	3,700	13	\$62,564.00
RUS	TSX	3,600	36	\$115,213.00
AT	TSX	3,600	28	\$12,180.00
VNP	TSX	3,600	24	\$5,770.00
NWC	TSX	3,600	35	\$128,022.00
ATA	TSX	3,600	36	\$136,204.00
ALYA	TSX	3,600	2	\$10,908.00
ULTH	CNSX	3,500	3	\$1,042.50
GIVX	TSX	3,500	1	\$2,415.00
FFNT	CNSX	3,500	4	\$3,120.00
FURY	TSX	3,500	1	\$2,660.00
EARK	NEO	3,500	8	\$28,797.00
DCOP	Venture	3,500	2	\$420.00
MNTR	Venture	3,500	1	\$437.50
DG	Venture	3,500	2	\$332.50
ATHR	CNSX	3,500	2	\$607.50
AU	Venture	3,500	1	\$2,800.00
FDM	CNSX	3,500	1	\$490.00
ENB.PR.V	TSX	3,500	24	\$83,073.00
IB	Venture	3,500	1	\$910.00
ZWE	TSX	3,500	18	\$67,011.00
WLF	Venture	3,500	2	\$840.00
BTCX.U	TSX	3,500	16	\$20,052.00
CANX	Venture	3,500	2	\$617.50
PXC	TSX	3,400	27	\$124,806.00
CUR	Venture	3,400	16	\$6,826.00
DS	TSX	3,300	8	\$27,769.00
PD	TSX	3,300	33	\$343,078.00
NPK	TSX	3,300	14	\$31,968.00
NSCI	Venture	3,300	5	\$3,927.00
DIV	TSX	3,300	13	\$9,446.00
JAG	TSX	3,300	10	\$10,952.50
CTC.A	TSX	3,200	32	\$560,479.00
BTB.UN	TSX	3,200	18	\$12,818.00
MTL	TSX	3,100	30	\$39,509.00
TSU	TSX	3,100	31	\$111,079.00
ZST	TSX	3,100	11	\$151,529.00
PMZ.UN	TSX	3,100	29	\$43,198.00
NNRG	NEO	3,100	18	\$158,398.00
POU	TSX	3,000	30	\$113,135.00
KC	Venture	3,000	2	\$1,210.00
CAPT	Venture	3,000	2	\$1,440.00
JNH	Venture	3,000	1	\$450.00
ICAN	CNSX	3,000	3	\$442.50
SIE	Venture	3,000	1	\$210.00
CNT	TSX	3,000	2	\$720.00

PSLV	TSX	3,000	3	\$28,772.00
WGO	Venture	3,000	1	\$1,470.00
MAV	TSX	3,000	3	\$2,520.00
UPI	Venture	3,000	1	\$315.00
ATY	Venture	3,000	1	\$1,125.00
URE	TSX	3,000	7	\$4,994.00
AION	CNSX	3,000	1	\$60.00
AUL	Venture	3,000	1	\$540.00
BTT	Venture	3,000	1	\$180.00
SBM	Venture	3,000	1	\$510.00
SOLG	TSX	3,000	2	\$1,530.00
NUAG	TSX	3,000	26	\$12,460.00
VISN	Venture	3,000	3	\$285.00
OMM	Venture	3,000	3	\$367.50
DND	TSX	3,000	29	\$67,270.00
STEP	TSX	3,000	8	\$15,700.00
LUCK	Venture	3,000	1	\$450.00
ETR	CNSX	3,000	1	\$315.00
GSH	Venture	3,000	1	\$300.00
AL	Venture	3,000	1	\$135.00
UCU	Venture	3,000	1	\$2,340.00
TNR	Venture	3,000	1	\$120.00
GGAU	Venture	3,000	2	\$135.00
RKL	CNSX	3,000	1	\$285.00
MSV	TSX	3,000	6	\$770.00
ZAIR	CNSX	3,000	1	\$585.00
ZUB	TSX	3,000	11	\$93,997.00
AFE	Venture	3,000	1	\$870.00
VIBE	CNSX	3,000	2	\$510.00
RBX	Venture	3,000	2	\$1,170.00
ARE	TSX	2,900	29	\$43,480.00
AD.UN	TSX	2,900	29	\$55,205.00
GRT.UN	TSX	2,900	29	\$265,800.00
CPX	TSX	2,900	28	\$131,557.00
ZMP	TSX	2,900	5	\$39,363.00
ZHY	TSX	2,900	9	\$33,740.00
CLG	TSX	2,900	4	\$48,935.00
XSH	TSX	2,800	15	\$50,668.00
ZFL	TSX	2,800	5	\$39,868.00
HEU	TSX	2,800	20	\$186,648.00
PTI.UN	TSX	2,800	4	\$22,240.00
XDV	TSX	2,700	11	\$80,844.00
ENB.PR.B	TSX	2,700	16	\$54,562.00
TXF	TSX	2,700	11	\$46,265.00
XQB	TSX	2,700	11	\$50,557.00
FTN	TSX	2,700	23	\$29,081.00
CBH	TSX	2,700	3	\$46,177.00
TD.PF.L	TSX	2,700	15	\$68,228.00
DII.B	TSX	2,700	6	\$18,512.00
LNR	TSX	2,700	27	\$153,288.00
GDNS	CNSX	2,700	9	\$5,535.00
ENB.PR.D	TSX	2,645	20	\$51,026.45
RCH	TSX	2,600	24	\$100,123.00
FISH	Venture	2,600	2	\$3,376.00
CVE.WT	TSX	2,600	10	\$60,653.00
COOL	CNSX	2,500	5	\$1,150.00
ELEC	Venture	2,500	1	\$637.50
FPC	Venture	2,500	4	\$750.00
RYR	Venture	2,500	1	\$562.50
MWMN	NEO	2,500	7	\$92,931.00
MDNA	TSX	2,500	3	\$2,950.00
INCA	Venture	2,500	1	\$600.00

BHSC	CNSX	2,500	3	\$725.00
MHUB	Venture	2,500	2	\$1,115.00
TN	CNSX	2,500	3	\$990.00
AUMN	TSX	2,500	1	\$1,250.00
TI	TSX	2,500	2	\$1,650.00
OPV	Venture	2,500	2	\$865.00
MSET	CNSX	2,500	2	\$885.00
PM	CNSX	2,500	3	\$587.50
AGMR	Venture	2,500	1	\$700.00
BYL	TSX	2,500	2	\$1,510.00
LOTA	Venture	2,500	1	\$437.50
ZNX	Venture	2,500	1	\$312.50
DTG	Venture	2,500	5	\$725.00
STS	Venture	2,500	2	\$345.00
TLF	TSX	2,400	7	\$42,298.00
ZSP.U	TSX	2,400	10	\$108,906.00
ZWH	TSX	2,400	8	\$51,232.00
DME	Venture	2,300	13	\$6,940.00
FIH.U	TSX	2,300	17	\$26,914.00
CHR	TSX	2,300	14	\$9,150.50
HIU	TSX	2,300	4	\$32,924.00
IBAT	CNSX	2,300	8	\$8,773.00
YORK	Venture	2,300	4	\$2,507.00
VGCX	TSX	2,300	22	\$33,138.00
VCNS	TSX	2,300	6	\$60,343.00
VGRO	TSX	2,200	6	\$64,548.00
CDZ	TSX	2,200	10	\$71,326.00
AP.UN	TSX	2,200	22	\$84,602.00
IPO	TSX	2,200	3	\$9,532.00
WUC	CNSX	2,200	9	\$3,084.00
NCM	TSX	2,200	18	\$49,847.00
DRM	TSX	2,200	22	\$96,497.00
ASTL	TSX	2,100	20	\$25,906.00
PSYK	NEO	2,100	4	\$5,871.00
BIP.PR.F	TSX	2,100	6	\$51,999.00
TPU	TSX	2,100	16	\$60,919.00
BTCY	TSX	2,100	6	\$10,568.00
MMX	TSX	2,100	21	\$12,118.00
GGL	Venture	2,000	1	\$220.00
CCR	CNSX	2,000	1	\$150.00
GLG	TSX	2,000	1	\$180.00
BCM	Venture	2,000	4	\$1,950.00
TLA	Venture	2,000	1	\$980.00
WRR	Venture	2,000	1	\$120.00
MAR.UN	Venture	2,000	1	\$1,540.00
IP	CNSX	2,000	1	\$90.00
DEX	Venture	2,000	1	\$530.00
PKB	CNSX	2,000	1	\$40.00
ORE	TSX	2,000	3	\$2,850.00
EDDY	Venture	2,000	1	\$200.00
SDE	TSX	2,000	11	\$30,522.00
SGZ	Venture	2,000	1	\$150.00
FSX	Venture	2,000	1	\$840.00
INNO	CNSX	2,000	1	\$1,100.00
OTGO	Venture	2,000	1	\$50.00
BEP.PR.R	TSX	2,000	5	\$45,489.00
MRO	Venture	2,000	1	\$90.00
PPP	Venture	2,000	3	\$860.00
HEM	Venture	2,000	1	\$610.00
PERK	CNSX	2,000	1	\$50.00
VEC	Venture	2,000	1	\$60.00
AVCR	Venture	2,000	2	\$240.00

SKUR	CNSX	2,000	3	\$570.00
SPP	Venture	2,000	2	\$95.00
MIM	Venture	2,000	2	\$420.00
FEC	TSX	2,000	20	\$27,949.00
XST	TSX	2,000	12	\$161,093.00
TAAT	CNSX	2,000	4	\$2,078.00
MRVL	Venture	2,000	2	\$190.00
ANTL	Venture	2,000	1	\$240.00
VGD	Venture	2,000	2	\$250.00
UGE	Venture	2,000	3	\$1,964.00
NRM	Venture	2,000	1	\$1,360.00
ITH	TSX	2,000	2	\$1,790.00
LOWL	CNSX	2,000	1	\$680.00
MTA	Venture	2,000	20	\$14,750.00
MMM	Venture	2,000	1	\$130.00
SMY	Venture	2,000	2	\$302.50
PKK.WT	CNSX	2,000	2	\$800.00
PGV	Venture	2,000	1	\$130.00
LSPK	TSX	2,000	4	\$4,530.00
LOVE	Venture	2,000	2	\$225.00
JET.B	NEO	2,000	1	\$2,080.00
ABI	Venture	2,000	1	\$140.00
EMPR	Venture	2,000	4	\$470.00
CWRK	CNSX	2,000	1	\$240.00
SLR	TSX	2,000	2	\$1,780.00
FLOW	TSX	2,000	2	\$1,420.00
CROP	TSX	1,953	4	\$37,720.90
ZMU	TSX	1,900	14	\$25,144.00
PRA	TSX	1,900	7	\$53,533.00
EQB	TSX	1,900	19	\$120,774.00
CRDL	TSX	1,900	10	\$3,128.00
DXP	TSX	1,900	12	\$41,691.00
CSU	TSX	1,900	19	\$3,701,305.00
ICPB	TSX	1,874	1	\$17,877.96
VXC	TSX	1,800	3	\$81,054.00
DGS.PR.A	TSX	1,800	9	\$17,566.00
SII	TSX	1,800	17	\$89,714.00
MTY	TSX	1,800	11	\$96,895.00
CPLF	TSX	1,800	15	\$14,661.00
SGY	TSX	1,800	18	\$21,260.00
CAS	TSX	1,800	13	\$18,697.00
FSV	TSX	1,800	18	\$285,565.00
ENB.PR.Y	TSX	1,739	11	\$31,318.90
DRR.U	TSX	1,700	5	\$18,872.00
MI.UN	TSX	1,700	17	\$31,125.00
NXF	TSX	1,700	10	\$11,730.00
CVE.PR.A	TSX	1,700	7	\$27,769.00
BBTV	TSX	1,700	2	\$3,215.00
MDA	TSX	1,700	17	\$16,228.00
RY.PR.J	TSX	1,700	12	\$39,176.00
IAF.PR.G	TSX	1,700	10	\$42,430.00
AMC	Venture	1,700	5	\$8,957.00
XPF	TSX	1,700	7	\$27,351.00
NOA	TSX	1,700	16	\$28,232.00
ENB.PF.U	TSX	1,600	11	\$38,646.00
TRVL	TSX	1,600	9	\$30,146.00
VEF	TSX	1,600	10	\$75,252.00
CBO	TSX	1,600	4	\$27,752.00
ARTG	Venture	1,600	7	\$9,689.00
ETHH.U	TSX	1,600	9	\$12,950.00
BPO.PR.I	TSX	1,600	12	\$34,745.00
WRN	TSX	1,600	15	\$3,624.00

VOX	Venture	1,600	3	\$5,056.00
LNF	TSX	1,600	15	\$27,351.00
HRAA	TSX	1,600	2	\$19,592.00
VDU	TSX	1,500	4	\$54,388.00
BNKR	CNSX	1,500	1	\$427.50
ETI	CNSX	1,500	1	\$285.00
USS	Venture	1,500	2	\$215.00
IMP	TSX	1,500	1	\$735.00
DF.PR.A	TSX	1,500	13	\$14,429.00
GENX	Venture	1,500	1	\$165.00
STU	Venture	1,500	1	\$960.00
GMG	Venture	1,500	3	\$4,965.00
BETR	CNSX	1,500	1	\$142.50
ROOF	Venture	1,500	1	\$300.00
TSLV	Venture	1,500	3	\$670.00
TOI	Venture	1,500	10	\$102,290.00
NICU	Venture	1,500	3	\$640.00
BES	Venture	1,500	2	\$182.50
CALM	CNSX	1,500	1	\$142.50
CCHW.WT	NEO	1,500	3	\$112.50
NXLV	Venture	1,500	1	\$247.50
CYBN	NEO	1,500	3	\$1,395.00
TBK	Venture	1,500	2	\$345.00
GWA	Venture	1,500	1	\$180.00
ESNR	CNSX	1,500	2	\$545.00
ARU	Venture	1,500	3	\$1,045.00
ZOMD	Venture	1,500	2	\$645.00
AMI	Venture	1,500	1	\$502.50
XX	Venture	1,500	1	\$1,140.00
ST	CNSX	1,500	1	\$127.50
HMMJ	TSX	1,500	2	\$6,204.00
BND	TSX	1,500	4	\$26,459.00
FSZ	TSX	1,500	15	\$14,818.00
RJX.A	Venture	1,500	1	\$142.50
PRT	CNSX	1,500	1	\$180.00
III	TSX	1,500	1	\$4,845.00
DAU	Venture	1,500	1	\$172.50
ENB.PF.E	TSX	1,434	12	\$26,519.34
PRL	TSX	1,400	2	\$11,130.00
MNT	TSX	1,400	4	\$33,686.00
HYI	TSX	1,400	3	\$11,456.00
CSAV	TSX	1,400	5	\$70,079.00
FSB	TSX	1,400	3	\$13,498.00
MFC.PR.Q	TSX	1,400	11	\$34,191.00
ZMT	TSX	1,400	8	\$81,329.00
NSR	TSX	1,400	14	\$14,482.00
FTS.PR.J	TSX	1,400	10	\$30,078.00
HBB	TSX	1,400	5	\$63,154.00
FHI	TSX	1,300	2	\$15,440.00
BABY	TSX	1,300	10	\$1,741.00
PSB	TSX	1,300	5	\$21,928.00
ALA.PR.E	TSX	1,300	10	\$31,843.00
HUZ	TSX	1,300	4	\$13,676.00
VSU	TSX	1,300	4	\$29,361.50
PPL.PR.E	TSX	1,300	8	\$29,140.00
FCGB	TSX	1,300	9	\$29,638.00
MAGT	TSX	1,300	10	\$21,444.00
PBH	TSX	1,300	13	\$128,124.00
XFR	TSX	1,300	5	\$26,019.00
BEI.UN	TSX	1,300	13	\$65,962.00
QTIP	NEO	1,300	2	\$129,043.00

ZWK	TSX	1,300	7	\$35,874.00
SBC.PR.A	TSX	1,300	3	\$13,091.00
ZWP	TSX	1,300	9	\$20,437.00
CVD	TSX	1,200	6	\$20,860.00
FDGE	TSX	1,200	3	\$3,001.00
KXS	TSX	1,200	12	\$167,810.00
MFC.PR.M	TSX	1,200	8	\$25,884.00
EIF	TSX	1,200	11	\$56,498.00
QST	Venture	1,200	5	\$1,548.00
ENB.PR.P	TSX	1,200	7	\$22,984.00
DXG	TSX	1,200	11	\$51,704.00
HDIV	TSX	1,200	5	\$21,116.00
ZQQ	TSX	1,200	5	\$108,415.00
FLI	TSX	1,200	9	\$12,288.00
MND	TSX	1,200	1	\$3,504.00
XWD	TSX	1,100	10	\$70,730.00
BMO.PR.E	TSX	1,100	8	\$27,338.00
MAXR	TSX	1,100	11	\$41,887.00
BDGI	TSX	1,100	11	\$33,390.00
SJ	TSX	1,100	11	\$40,051.00
GWO.PR.T	TSX	1,100	7	\$26,025.00
XMV	TSX	1,100	3	\$42,350.00
SMT	TSX	1,100	11	\$1,310.00
PYF	TSX	1,100	5	\$18,853.00
BAM.PF.F	TSX	1,100	7	\$24,202.00
XAW	TSX	1,100	2	\$34,478.00
PIPE	TSX	1,046	11	\$6,279.54
RATE	TSX	1,043	1	\$20,077.75
AGO	Venture	1,000	1	\$200.00
VGX	TSX	1,000	3	\$22,560.00
SILV	Venture	1,000	1	\$160.00
LCS	TSX	1,000	2	\$4,430.00
HDGE	TSX	1,000	1	\$22,140.00
TVI	Venture	1,000	1	\$30.00
NBLY	TSX	1,000	5	\$26,263.00
NWST	Venture	1,000	2	\$520.00
XMD	TSX	1,000	4	\$31,392.00
MXG	TSX	1,000	1	\$3,650.00
TLT.WT	Venture	1,000	2	\$225.00
XCV	TSX	1,000	9	\$35,718.00
API	CNSX	1,000	1	\$380.00
ERD	TSX	1,000	1	\$380.00
PHRX	CNSX	1,000	1	\$40.00
SPN	Venture	1,000	1	\$165.00
GOAT	CNSX	1,000	1	\$45.00
ULTA	CNSX	1,000	1	\$85.00
PPL.PR.G	TSX	1,000	7	\$21,484.00
CLZ	Venture	1,000	1	\$75.00
LBI	Venture	1,000	1	\$35.00
BRO	Venture	1,000	2	\$555.00
PWM	Venture	1,000	1	\$200.00
ZDB	TSX	1,000	1	\$14,630.00
NIM	Venture	1,000	1	\$85.00
SSVR	Venture	1,000	1	\$910.00
EAM	Venture	1,000	1	\$240.00
LFST	Venture	1,000	1	\$65.00
ACT	CNSX	1,000	1	\$600.00
NSAU	CNSX	1,000	1	\$30.00
PFC	Venture	1,000	1	\$100.00
RCDB	NEO	1,000	1	\$19,360.00
GUS	Venture	1,000	2	\$890.00
RPX	Venture	1,000	1	\$340.00

OPC	CNSX	1,000	1	\$20.00
BZ	Venture	1,000	2	\$595.00
FLYN	Venture	1,000	1	\$335.00
STWO	CNSX	1,000	1	\$180.00
XIN	TSX	1,000	8	\$29,741.00
VOL	Venture	1,000	1	\$400.00
UGD	Venture	1,000	1	\$80.00
AMPD	CNSX	1,000	1	\$180.00
CFE	CNSX	1,000	1	\$55.00
WMG	Venture	1,000	2	\$290.00
ZUM	Venture	1,000	1	\$75.00
SPMT	CNSX	1,000	1	\$105.00
AEX	Venture	1,000	1	\$700.00
XPHY	CNSX	1,000	2	\$740.00
OZAU	Venture	1,000	1	\$85.00
MTS	Venture	1,000	1	\$220.00
SGNL	TSX	1,000	1	\$485.00
ETHY.B	TSX	1,000	9	\$4,024.00
IBO	Venture	1,000	1	\$55.00
CDB	Venture	1,000	1	\$700.00
JWEL	TSX	1,000	9	\$38,445.00
RDG	Venture	1,000	1	\$335.00
FABL	CNSX	1,000	1	\$50.00
PR	TSX	1,000	2	\$9,715.00
IMR	Venture	1,000	1	\$220.00
GDM	Venture	1,000	1	\$55.00
WA	Venture	1,000	1	\$50.00
ZC	Venture	1,000	1	\$200.00
EWG	CNSX	1,000	1	\$265.00
GSY	TSX	1,000	5	\$119,268.00
XHC	TSX	900	9	\$58,831.00
PET	TSX	900	9	\$27,802.00
ENB.PR.T	TSX	900	8	\$16,848.00
ENB.PR.F	TSX	900	4	\$18,063.00
ERE.UN	TSX	900	9	\$4,170.00
ENB.PF.V	TSX	900	6	\$20,965.00
QQC.F	TSX	900	7	\$93,656.00
CRQ	NEO	900	3	\$19,457.00
FCCV	TSX	900	7	\$12,464.00
HAB	TSX	900	3	\$8,812.00
CM.PR.R	TSX	900	9	\$22,578.00
BRF.PR.C	TSX	900	7	\$19,678.00
RUP	Venture	900	6	\$4,885.00
ENS	TSX	900	6	\$15,024.00
CPX.PR.E	TSX	900	6	\$21,009.00
CM.PR.O	TSX	900	6	\$19,832.00
DANC	TSX	900	2	\$19,208.00
HDI	TSX	900	9	\$29,926.00
XEM	TSX	900	3	\$26,880.00
ZST.L	TSX	900	3	\$48,417.00
TNZ	TSX	900	5	\$2,385.00
VBU	TSX	900	6	\$20,723.00
TD.PF.D	TSX	900	8	\$20,721.00
XMA	TSX	900	2	\$17,982.00
SLF.PR.C	TSX	845	8	\$18,160.95
IFC.PR.A	TSX	812	7	\$16,816.88
ENB.PR.A	TSX	800	5	\$19,020.00
ZGQ	TSX	800	3	\$35,118.00
PPL.PR.A	TSX	800	5	\$16,512.00
SCGI	NEO	800	1	\$9,128.00
RY.PR.Z	TSX	800	5	\$17,795.00

MFC.PR.B	TSX	800	6	\$17,699.00
RS	TSX	800	4	\$13,732.00
BIP.PR.A	TSX	800	2	\$18,389.00
EAAI	NEO	800	2	\$7,746.00
VRIF	TSX	800	2	\$19,120.00
BAM.PF.I	TSX	800	7	\$20,618.00
FXC	TSX	800	2	\$4,080.00
FFH.PR.M	TSX	800	5	\$19,340.00
ME	TSX	800	2	\$1,760.00
ZFH	TSX	800	3	\$10,892.00
ZDM	TSX	800	5	\$19,494.00
TD.PF.B	TSX	800	6	\$17,600.00
BDT	TSX	800	3	\$6,832.00
XESG	TSX	800	3	\$20,692.00
BCE.PR.Q	TSX	800	6	\$18,625.00
ILGB	TSX	800	2	\$7,152.00
TD.PF.M	TSX	800	5	\$20,335.00
ETHC	NEO	800	2	\$1,720.00
D.UN	TSX	800	8	\$18,429.00
HEX	TSX	800	2	\$5,654.00
LIO	Venture	800	1	\$864.00
PRN	TSX	800	6	\$9,542.00
EBIT.U	TSX	800	3	\$9,080.00
G	TSX	800	1	\$1,808.00
CF.PR.C	TSX	800	6	\$19,107.00
ZEF	TSX	750	5	\$9,526.50
GWO.PR.I	TSX	701	6	\$14,433.70
ENB.PR.J	TSX	700	4	\$13,490.00
BPO.PR.N	TSX	700	5	\$11,790.00
MFT	TSX	700	4	\$12,747.00
PWF.PR.L	TSX	700	5	\$15,926.00
KEI	TSX	700	2	\$1,800.00
ZRE	TSX	700	6	\$17,814.00
PWI	TSX	700	1	\$6,272.00
BCE.PR.K	TSX	700	5	\$11,811.00
TRVL.U	TSX	700	1	\$13,517.00
LFE.PR.B	TSX	700	5	\$6,997.00
ZDY	TSX	700	5	\$24,266.00
TCL.A	TSX	700	7	\$11,518.00
ZBK	TSX	700	7	\$21,418.00
GWO.PR.H	TSX	700	4	\$15,286.00
BPO.PR.P	TSX	700	5	\$12,055.00
AIF	TSX	700	7	\$33,439.00
FCUD	TSX	700	7	\$20,866.00
ENB.PF.A	TSX	700	4	\$13,299.00
CU.PR.G	TSX	700	5	\$14,580.00
NHF.UN	TSX	700	3	\$10,276.00
EAFT	NEO	700	1	\$5,292.00
HSAV	TSX	700	6	\$71,265.00
ALA.PR.A	TSX	700	6	\$12,683.00
CVE.PR.E	TSX	700	4	\$16,460.00
CU.PR.F	TSX	700	6	\$14,539.00
PMNT	TSX	700	3	\$13,476.00
BMO.PR.D	TSX	611	6	\$15,255.00
SITC	NEO	600	3	\$16,417.00
BAM.PR.N	TSX	600	4	\$13,230.00
GDV.PR.A	TSX	600	5	\$5,998.00
VCB	TSX	600	3	\$13,770.00
HXS	TSX	600	6	\$30,819.00
XAU	TSX	600	6	\$956.00
APM	Venture	600	3	\$720.00
HCAL	TSX	600	3	\$14,934.50

CMAR	TSX	600	3	\$11,372.00
TD.PF.K	TSX	600	6	\$14,668.00
FTS.PR.G	TSX	600	4	\$12,665.00
MFC.PR.C	TSX	600	3	\$12,930.00
NGEX	Venture	600	1	\$1,728.00
WJX	TSX	600	6	\$14,646.00
MRT.UN	TSX	600	3	\$3,174.00
WXM	TSX	600	1	\$15,708.00
XEU	TSX	600	2	\$14,869.00
BBD.A	TSX	600	2	\$858.00
ELO	Venture	600	6	\$2,010.00
PWF.PR.K	TSX	600	5	\$13,242.00
TRP.PR.A	TSX	600	4	\$10,500.00
TA.PR.D	TSX	600	4	\$9,192.00
HAZ	TSX	600	4	\$16,267.00
ET	TSX	600	6	\$8,162.00
ZWT	TSX	600	2	\$15,662.00
PPL.PR.O	TSX	600	5	\$13,766.00
SLF.PR.E	TSX	600	4	\$13,017.00
OYL	Venture	600	2	\$896.00
FC	TSX	600	4	\$7,682.00
TA.PR.F	TSX	512	6	\$11,307.84
WN.PR.C	TSX	500	3	\$11,418.00
JK	Venture	500	1	\$212.50
HX	Venture	500	1	\$330.00
BAM.PR.K	TSX	500	4	\$6,964.00
SRII	NEO	500	1	\$8,655.00
PIF	TSX	500	5	\$10,137.00
DLP	Venture	500	1	\$90.00
SCOT	Venture	500	1	\$87.50
PNG	Venture	500	1	\$175.00
COIN	NEO	500	1	\$220.00
TD.PF.I	TSX	500	4	\$12,470.00
AXE	Venture	500	1	\$280.00
TD.PF.C	TSX	500	5	\$11,064.00
PHX	TSX	500	5	\$3,207.00
GWO.PR.Q	TSX	500	4	\$11,559.00
BAM.PR.X	TSX	500	4	\$9,324.00
BPO.PR.R	TSX	500	4	\$9,119.00
HGY	TSX	500	3	\$2,540.00
CUD	TSX	500	3	\$26,065.00
SYLD	TSX	500	3	\$9,798.00
SUPR	CNSX	500	1	\$70.00
IMCX	CNSX	500	1	\$235.00
RVG	Venture	500	1	\$275.00
SUGR	Venture	500	1	\$245.00
VBG	TSX	500	5	\$12,038.00
HEO	TSX	500	2	\$990.00
HZD	TSX	500	1	\$10,395.00
GGO	Venture	500	1	\$197.50
NPR	Venture	500	1	\$455.00
GWO.PR.R	TSX	500	3	\$10,841.00
BAM.PF.G	TSX	500	3	\$10,405.00
CNC	Venture	500	1	\$1,020.00
BBUC	TSX	500	5	\$17,079.00
BAM.PF.C	TSX	500	3	\$11,146.00
PILL	CNSX	500	1	\$150.00
ARS	CNSX	500	1	\$150.00
AKT.A	TSX	500	1	\$1,305.00
CDX	Venture	500	1	\$85.00
PGX	Venture	500	1	\$160.00
EMR	Venture	500	1	\$75.00

VGZ	TSX	500	1	\$510.00
VCT	Venture	500	1	\$47.50
KOVO	Venture	500	1	\$75.00
COMM	TSX	500	1	\$12,625.00
ULT	Venture	500	1	\$110.00
SGQ	TSX	500	1	\$90.00
XDIV	TSX	500	3	\$12,630.00
ALA.PR.G	TSX	500	3	\$10,875.00
HRX	TSX	500	5	\$8,098.00
HIG	TSX	500	1	\$4,760.00
CGXF	TSX	500	1	\$5,795.00
RY.PR.H	TSX	500	3	\$11,153.00
HSTR	Venture	500	1	\$125.00
BCE.PR.F	TSX	500	4	\$9,311.00
IGB	TSX	500	1	\$9,050.00
NBVA	Venture	500	1	\$440.00
GCN	Venture	500	1	\$72.50
BCE.PR.A	TSX	500	4	\$9,676.00
TRP.PR.E	TSX	500	4	\$10,045.00
MFC.PR.L	TSX	500	3	\$10,435.00
NFG	Venture	500	5	\$3,707.00
XHB	TSX	500	2	\$9,351.00
GWO.PR.N	TSX	500	5	\$7,571.00
ETG	TSX	500	1	\$440.00
PWF.PR.F	TSX	500	5	\$11,790.00
TF	TSX	500	5	\$4,481.00
OGD	TSX	500	1	\$340.00
AND	TSX	500	1	\$24,500.00
UI	Venture	500	1	\$130.00
NORR	Venture	500	1	\$50.00
OZ	Venture	500	1	\$97.50
ROS	Venture	500	1	\$155.00
BOLT	CNSX	500	1	\$55.00
TRC	Venture	500	1	\$150.00
FTS.PR.M	TSX	500	4	\$10,532.00
TBX	Venture	500	1	\$250.00
PERU	Venture	500	1	\$77.50
TAIG	TSX	400	1	\$1,708.00
BTCY.B	TSX	400	2	\$2,070.00
HDIF	TSX	400	3	\$3,657.00
ZUT	TSX	400	2	\$10,428.00
FLGA	TSX	400	1	\$7,596.00
VGG	TSX	400	2	\$26,412.00
ZPAY	TSX	400	2	\$11,180.00
PWF.PR.G	TSX	400	3	\$10,240.00
SITU	NEO	400	2	\$9,410.00
CGL.C	TSX	400	3	\$8,067.00
BEP.PR.G	TSX	400	3	\$10,514.00
PPL.PR.S	TSX	400	2	\$9,696.00
MEE	TSX	400	3	\$9,448.00
NA.PR.W	TSX	400	3	\$8,700.00
CDIV	TSX	400	3	\$5,313.00
BMO.PR.S	TSX	400	4	\$8,990.00
IFOS	Venture	400	2	\$1,096.00
PPL.PF.E	TSX	400	3	\$10,035.00
ZFS	TSX	400	3	\$5,387.00
AVN	Venture	400	2	\$596.00
CHB	TSX	400	3	\$6,453.00
WPK	TSX	400	1	\$16,604.00
RCK	Venture	400	2	\$1,982.00
CWB.PR.B	TSX	400	4	\$8,789.00
RCI.A	TSX	400	4	\$25,925.00

EMA.PR.A	TSX	400	2	\$6,576.00
ZEQ	TSX	400	3	\$10,681.00
CU.PR.C	TSX	400	4	\$9,339.00
BESG	TSX	400	2	\$6,604.00
ZGI	TSX	400	2	\$18,508.00
ZCB	TSX	400	4	\$18,192.00
ZMI	TSX	400	2	\$6,355.00
EMX	Venture	400	4	\$1,076.00
PLC	TSX	400	2	\$13,940.00
ZTM	NEO	400	1	\$18,220.00
PPL.PR.Q	TSX	400	3	\$9,160.00
SLF.PR.D	TSX	400	2	\$8,690.00
TRP.PR.C	TSX	400	3	\$5,883.00
MKC	TSX	400	3	\$11,479.00
ENB.PR.N	TSX	400	2	\$8,266.00
BBD.PR.B	TSX	400	3	\$6,956.00
MFC.PR.J	TSX	400	2	\$9,824.00
ZPH	TSX	400	4	\$5,693.00
IBG	TSX	400	4	\$5,363.00
FFH.PR.K	TSX	313	4	\$7,050.85
PFSS	TSX	300	1	\$2,763.00
NXR.UN	TSX	300	3	\$3,537.00
CU.PR.D	TSX	300	2	\$6,549.00
DGRC	TSX	300	2	\$10,340.00
BDI	TSX	300	1	\$1,302.00
VE	TSX	300	2	\$8,750.00
XEQT	TSX	300	1	\$7,377.00
BBD.PR.C	TSX	300	2	\$5,156.00
BCE.PR.G	TSX	300	2	\$5,082.00
NA.PR.G	TSX	300	2	\$7,521.00
WN.PR.E	TSX	300	3	\$6,284.00
BEPR	TSX	300	1	\$3,021.00
CGLO	TSX	300	1	\$6,315.00
DGHI	Venture	300	2	\$699.00
EQL.F	TSX	300	3	\$8,163.00
SBC	TSX	300	1	\$3,897.00
FCCB	TSX	300	2	\$6,685.00
POW.PR.G	TSX	300	2	\$7,509.00
MHC.U	TSX	300	3	\$5,226.00
FLCP	TSX	300	1	\$5,331.00
BPO.PR.A	TSX	300	2	\$5,553.00
ZGB	TSX	300	3	\$13,797.00
CYBR	TSX	300	2	\$11,601.00
TD.PF.J	TSX	300	3	\$7,491.00
CGO	TSX	300	3	\$23,220.00
TRP.PR.I	TSX	300	2	\$4,800.00
CM.PR.S	TSX	300	3	\$7,259.00
ZBAL	TSX	300	1	\$10,047.00
FN	TSX	300	3	\$11,152.00
ZWS	TSX	300	3	\$6,151.00
POW.PR.C	TSX	300	2	\$7,674.00
TA.PR.J	TSX	300	3	\$6,900.00
VBAL	TSX	300	3	\$8,350.00
PWF.PR.R	TSX	300	3	\$7,298.00
FBAL	NEO	300	1	\$2,979.00
ZZZD	TSX	300	2	\$8,155.00
BAM.PF.B	TSX	300	2	\$6,626.00
AQN.PR.D	TSX	300	2	\$7,546.00
CPX.PR.C	TSX	300	2	\$7,260.00
ZRR	TSX	300	3	\$4,831.00
BCE.PR.I	TSX	300	2	\$5,133.00
XTR	TSX	300	1	\$3,285.00

BPO.PR.C	TSX	300	3	\$7,596.00
FXM	TSX	300	2	\$6,585.00
AX.PR.I	TSX	300	2	\$7,641.00
ELF.PR.G	TSX	300	2	\$6,402.00
BCE.PR.E	TSX	300	2	\$5,750.00
GWO.PR.P	TSX	300	3	\$7,283.00
ROOT	TSX	300	2	\$996.00
RTA	NEO	300	1	\$7,818.00
CRRX	TSX	300	3	\$1,358.00
MKB	TSX	300	2	\$5,682.00
XSEM	TSX	300	1	\$5,649.00
RECP	TSX	300	3	\$4,366.00
REIT	TSX	300	3	\$6,928.00
PSD	TSX	300	2	\$639.00
SOT.UN	TSX	300	3	\$1,491.00
BRAG	TSX	300	3	\$2,181.00
BCE.PR.T	TSX	300	2	\$6,507.00
BYD	TSX	300	3	\$41,985.00
TRZ	TSX	300	3	\$1,278.00
WN.PR.D	TSX	300	2	\$6,900.00
BAM.PF.E	TSX	300	2	\$6,004.00
GFP	TSX	300	3	\$545.00
ACQ	TSX	300	3	\$8,338.00
ZWA	TSX	300	3	\$7,343.00
UDIV	TSX	300	3	\$3,843.00
RUD	TSX	300	2	\$13,740.00
BCE.PR.B	TSX	300	3	\$5,812.00
TRP.PR.D	TSX	300	2	\$6,090.00
CVE.PR.C	TSX	300	2	\$6,949.00
BRF.PR.F	TSX	300	2	\$6,444.00
BCE.PR.C	TSX	300	2	\$5,853.00
PHW	TSX	300	3	\$5,121.00
PBL	TSX	300	2	\$6,679.00
CWB.PR.D	TSX	200	2	\$5,196.00
KPT	TSX	200	2	\$2,140.00
FOM	Venture	200	2	\$504.00
ZIC	TSX	200	1	\$3,306.00
TRP.PR.G	TSX	200	2	\$4,370.00
BCE.PR.R	TSX	200	1	\$3,350.00
TD.PF.E	TSX	200	1	\$4,566.00
MKP	TSX	200	2	\$3,652.00
ITR	Venture	200	2	\$280.00
MXU	TSX	200	1	\$4,050.00
XTD	TSX	200	2	\$1,100.00
CEW	TSX	200	2	\$3,184.00
BCE.PR.H	TSX	200	1	\$3,796.00
BAM.PR.M	TSX	200	2	\$4,416.00
HYBR	TSX	200	2	\$1,832.00
HBLK	TSX	200	1	\$2,436.00
HTL	Venture	200	2	\$296.00
TECH	TSX	200	1	\$1,570.00
RY.PR.M	TSX	200	2	\$4,427.00
TOY	TSX	200	2	\$9,098.00
CU.PR.H	TSX	200	1	\$4,790.00
GWO.PR.L	TSX	200	2	\$4,936.00
WN.PR.A	TSX	200	1	\$5,040.00
FIG	TSX	200	2	\$1,912.00
ZUS.V	TSX	200	2	\$10,270.00
EFN.PR.C	TSX	200	2	\$5,020.00
HCLN	TSX	200	1	\$2,606.00
GCBD	TSX	200	1	\$3,588.00

SLF.PR.H	TSX	200	1	\$3,960.00
POW.PR.B	TSX	200	1	\$4,820.00
MGB	TSX	200	1	\$3,418.00
LEV.WT	TSX	200	2	\$367.00
XBAL	TSX	200	1	\$5,000.00
AGSG	NEO	200	1	\$5,086.00
OPS	TSX	200	2	\$456.00
BRF.PR.A	TSX	200	1	\$3,692.00
BNS.PR.I	TSX	200	2	\$4,979.00
ENB.PF.G	TSX	200	2	\$3,629.00
NETZ	NEO	200	1	\$850.00
MREL	TSX	200	1	\$2,788.00
XMU	TSX	200	2	\$12,322.00
XSQ	TSX	200	1	\$3,696.00
PZA	TSX	200	2	\$2,605.00
CIU.PR.A	TSX	200	1	\$4,064.00
BMO.PR.T	TSX	200	2	\$4,397.00
BCT	TSX	200	2	\$1,303.00
AX.PR.A	TSX	200	2	\$4,973.00
NA.PR.E	TSX	200	1	\$4,920.00
BAM.PR.T	TSX	200	1	\$3,928.00
BAM.PF.A	TSX	200	2	\$4,820.00
HGRO	TSX	200	2	\$2,604.00
EMA.PR.E	TSX	200	1	\$4,106.00
REAX	Venture	200	1	\$368.00
TCS	TSX	200	2	\$6,551.00
MWD	TSX	200	1	\$5,092.00
FCSW	NEO	200	1	\$6,470.00
ETC	TSX	200	2	\$1,325.00
CDAY	TSX	200	2	\$13,931.00
FFH.PR.I	TSX	200	1	\$3,696.00
EMA.PR.J	TSX	200	2	\$5,044.00
BPO.PR.G	TSX	200	2	\$4,866.00
ALA.PR.U	TSX	200	1	\$4,960.00
EMA.PR.L	TSX	200	1	\$4,086.00
FTS.PR.K	TSX	200	1	\$3,966.00
EQL	TSX	200	2	\$5,696.00
FCNS	NEO	200	1	\$1,872.00
IFC.PR.C	TSX	200	2	\$4,502.00
GRAM.U	NEO	200	1	\$220.00
HHL.U	TSX	200	1	\$1,738.00
NALT	TSX	200	1	\$5,012.00
FCCD	TSX	200	1	\$6,244.00
XDUH	TSX	200	2	\$5,056.00
PFMN	TSX	200	1	\$2,534.00
FCIQ	TSX	200	2	\$6,067.00
ADN	TSX	200	2	\$3,635.00
TSL	TSX	200	1	\$884.00
FTRP	TSX	200	2	\$226.00
FCUV	TSX	200	1	\$2,462.00
DXB	TSX	200	1	\$3,674.00
XSEA	TSX	200	1	\$4,222.00
FFH.PR.G	TSX	200	2	\$3,404.00
PWF.PR.Z	TSX	200	1	\$4,740.00
TSLA	NEO	100	1	\$2,504.00
TRP.PR.B	TSX	100	1	\$1,375.00
ZDI	TSX	100	1	\$1,948.00
CPX.PR.A	TSX	100	1	\$1,525.00
IFC.PR.E	TSX	100	1	\$2,344.00
DTOL	TSX	100	1	\$770.00
VMC	Venture	100	1	\$201.00

FFH.PR.F CGY	TSX	100	1	\$1,652.00
BCE.PR.D	TSX	100	1	\$1,937.00
FTS.PR.H	TSX	100	1	\$1,586.00
MFC.PR.N	TSX	100	1	\$2,132.00
FCID	TSX	100	1	\$2,339.00
EAXP	NEO	100	1	\$711.00
TRI.PR.B	TSX	100	1	\$1,447.00
MLC	NEO	100	1	\$353.00
BCE.PR.M	TSX	100	1	\$1,731.00
FCSB	TSX	100	1	\$2,419.00
ODV	Venture	100	1	\$880.00
TRP.PR.F	TSX	100	1	\$1,750.00
XCG	TSX	100	1	\$4,165.00
NA.PR.S	TSX	100	1	\$2,285.00
GASX	Venture	100	1	\$111.00
PDF	TSX	100	1	\$3,206.00
CM.PR.P	TSX	100	1	\$2,191.00
AMZN	NEO	100	1	\$1,508.00
ENB.PF.C	TSX	100	1	\$1,873.00
BNXA	Venture	100	1	\$173.00
POM	TSX	100	1	\$379.00
TLV	TSX	100	1	\$3,193.00
FCCM	TSX	100	1	\$1,006.00
PPL.PF.A	TSX	100	1	\$2,501.00
BMO.PR.Y	TSX	100	1	\$2,265.00
XMC	TSX	100	1	\$2,434.00
MUS	TSX	100	1	\$3,098.00
CM.PR.T	TSX	100	1	\$2,554.00
PPL.PR.C	TSX	100	1	\$2,075.00
ZVC	TSX	100	1	\$2,678.00
BANK	TSX	100	1	\$866.00
NPRF	TSX	100	1	\$2,336.00
TD.PF.A	TSX	100	1	\$2,200.00
FCIV	TSX	100	1	\$2,728.00
PPL.PR.I	TSX	100	1	\$2,338.00
ARR	TSX	100	1	\$884.00
ZDJ	TSX	100	1	\$5,304.00
TEC	TSX	100	1	\$2,329.00
BGU	TSX	100	1	\$3,164.00
TPRF	TSX	100	1	\$1,088.00
LB.PR.H	TSX	100	1	\$2,126.00
PVS.PR.J	TSX	100	1	\$2,380.00
TTP	TSX	100	1	\$2,379.00
ONEC	TSX	100	1	\$2,079.00
BCE.PR.Z	TSX	100	1	\$1,930.00
LCS.PR.A	TSX	100	1	\$996.00
L.PR.B	TSX	100	1	\$2,389.00
ZEN	Venture	100	1	\$269.00
ZGD	TSX	100	1	\$7,202.00
XEN	TSX	100	1	\$3,135.00
GWO.PR.G	TSX	100	1	\$2,330.00
ZHP	TSX	100	1	\$2,201.00
NAHF	NEO	100	1	\$1,281.00
GDV	TSX	100	1	\$1,113.00
KILO.B	TSX	100	1	\$2,817.00
CMG	TSX	100	1	\$496.00
ZPW	TSX	100	1	\$1,366.00
CRP	TSX	100	1	\$478.00
HMP	TSX	100	1	\$937.00
CM.PR.Y	TSX	100	1	\$2,569.00
PWF.PR.E	TSX	100	1	\$2,413.00

GWO.PR.S	TSX	100	1	\$2,381.00
DGS	TSX	100	1	\$705.00
CIC	TSX	100	1	\$1,286.00
EAGB	NEO	100	1	\$899.00
IQD	TSX	100	1	\$3,063.00
FCGB.U	TSX	100	1	\$1,816.00
XEH	TSX	100	1	\$2,842.00
BRN.PR.A	Venture	100	1	\$2,540.00
AKE	TSX	100	1	\$1,056.00
BIK.PR.A	TSX	100	1	\$2,520.00
SGML	Venture	100	1	\$2,023.00
HYLD	TSX	100	1	\$1,445.00
GLDE	NEO	100	1	\$1,783.00
ENB.PR.H	TSX	100	1	\$1,845.00
PWF.PR.A	TSX	100	1	\$1,362.00
HBU	TSX	100	1	\$1,160.00
DCBO	TSX	100	1	\$4,309.00
PTK	Venture	100	1	\$692.00
XDG	TSX	100	1	\$2,224.00
GWO.PR.M	TSX	100	1	\$2,539.00
ZSB	TSX	100	1	\$4,715.00
VVL	TSX	100	1	\$4,035.00
ONC	TSX	100	1	\$136.00
VLB	TSX	100	1	\$2,203.00
CXF	TSX	100	1	\$988.00
GCG.A	TSX	100	1	\$3,100.00
POW.PR.D	TSX	100	1	\$2,286.00
TPE	TSX	100	1	\$1,788.00
BAM.PF.D	TSX	100	1	\$2,278.00
MFC.PR.I	TSX	100	1	\$2,479.00
THNC	TSX	100	1	\$218.00
LBS.PR.A	TSX	100	1	\$1,000.00
NSSB	TSX	100	1	\$965.00
BTCQ.U	TSX	100	1	\$504.00
HTB	TSX	100	1	\$5,314.00
HXDM	TSX	100	1	\$3,572.00
ZINN	TSX	100	1	\$2,202.00
DCG	TSX	100	1	\$1,776.00
CMDO	TSX	100	1	\$1,935.00
BMO.PR.W	TSX	100	1	\$2,237.00
NPI.PR.A	TSX	100	1	\$1,931.00
EMA.PR.H	TSX	100	1	\$2,520.00
BCE.PR.J	TSX	100	1	\$1,918.00
PWF.PR.S	TSX	100	1	\$2,165.00
CM.PR.Q	TSX	100	1	\$2,243.00
THU	TSX	100	1	\$2,780.00
HEJ	TSX	100	1	\$526.00
CVE.PR.G	TSX	100	1	\$2,208.00
WSHR	NEO	100	1	\$2,480.00
RCE	TSX	100	1	\$2,814.00
SLF.PR.G	TSX	100	1	\$1,605.00
BAM.PR.B	TSX	100	1	\$1,400.00
HED	TSX	100	1	\$171.50
QEM	TSX	100	1	\$2,422.00
PMIF.U	TSX	100	1	\$1,933.00
STPL	TSX	100	1	\$2,390.00
HURA	TSX	100	1	\$2,205.00
BPO.PR.T	TSX	100	1	\$2,041.00
LIFE	TSX	100	1	\$2,230.00
ZJK	TSX	100	1	\$1,699.00
BAM.PF.J	TSX	100	1	\$2,507.00
HLPR	TSX	100	1	\$2,540.00

MDF	TSX	100	1	\$268.00
FORA	TSX	22	1	\$405.24
PPL.PF.C	TSX	16	1	\$400.16
NEXT	TSX	1	1	\$2.28