

Trading Activity for June 3rd, 2022

Volume
40,385,500.00

Trades
96,091.00

Value
\$449,015,128.68

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HALO	NEO	1,778,000	22	\$107,645.00
ATH	TSX	1,045,500	998	\$3,150,335.50
WRG	TSX	1,030,000	101	\$55,535.00
BTE	TSX	557,700	1,104	\$4,183,785.50
HND	TSX	543,000	215	\$1,275,093.50
XEG	TSX	534,524	498	\$9,497,328.24
K	TSX	435,400	2,404	\$2,497,364.00
HOD	TSX	434,400	134	\$823,029.00
CPG	TSX	426,200	2,814	\$5,117,741.50
GXE	TSX	420,709	342	\$669,297.72
MFC	TSX	415,600	3,090	\$9,691,445.00
TAL	Venture	406,500	104	\$330,660.00
XIU	TSX	405,700	623	\$12,868,250.00
TVE	TSX	340,200	692	\$1,899,500.00
NUG	Venture	305,000	25	\$13,140.00
TD	TSX	293,800	2,806	\$28,127,268.00
PQE	Venture	269,000	41	\$83,685.00
BBD.B	TSX	259,648	358	\$316,664.56
DML	TSX	252,400	432	\$391,144.50
ABX	TSX	239,500	1,996	\$6,238,495.50
JTR	Venture	234,000	7	\$7,085.00
BTO	TSX	229,300	495	\$1,203,474.00
XLY	TSX	227,500	63	\$26,412.50
BHC	TSX	222,800	1,972	\$2,590,642.00
NZC	TSX	219,000	30	\$6,280.00
ACB	TSX	205,500	617	\$403,659.00
CMC	Venture	198,500	31	\$35,107.50
TCF	CNSX	190,000	38	\$75,812.50
PTU	Venture	189,000	28	\$13,230.00
IPG	Venture	187,000	24	\$14,280.00
FCU	TSX	179,000	110	\$138,970.00
HEXO	TSX	177,000	95	\$54,845.00
WPM	TSX	175,900	1,329	\$9,409,618.00
MAW	TSX	171,000	244	\$27,847.50
OGC	TSX	168,000	577	\$505,101.50
SU	TSX	164,700	1,361	\$8,458,602.00
ZEB	TSX	162,100	280	\$6,193,345.00
MNO	TSX	162,000	37	\$113,990.00
XFN	TSX	161,500	237	\$7,801,427.00
CS	TSX	159,000	1,048	\$809,138.00
SCRN	CNSX	158,000	5	\$5,870.00
MAX	Venture	158,000	63	\$110,970.00
SPR	CNSX	157,000	4	\$3,175.00
HUT	TSX	155,200	715	\$447,734.50
HQD	TSX	154,600	126	\$1,219,263.50
NXS	Venture	154,000	4	\$1,690.00

CVE	TSX	153,800	1,028	\$4,629,671.50
ERTH	CNSX	152,500	28	\$36,187.50
UEX	TSX	152,000	48	\$41,240.00
YRI	TSX	151,100	798	\$1,088,822.50
RY	TSX	150,300	1,434	\$19,849,531.50
POW	TSX	148,700	1,321	\$5,395,954.50
AN	Venture	147,500	34	\$76,620.00
HQU	TSX	145,400	319	\$1,680,714.00
GSVR	Venture	145,000	43	\$59,040.00
MMED	NEO	144,400	369	\$186,741.00
RVV	CNSX	143,500	38	\$61,780.00
FLT	Venture	141,000	104	\$96,380.00
FO	Venture	140,000	12	\$21,395.00
XBC	TSX	137,500	142	\$127,235.00
AUN	Venture	137,000	39	\$15,302.50
GTE	TSX	133,100	183	\$308,117.50
HSD	TSX	131,500	66	\$1,015,510.00
ITE	TSX	131,000	47	\$65,640.00
ARX	TSX	126,300	1,178	\$2,504,096.00
PGM	Venture	126,000	69	\$31,027.50
BTCC.B	TSX	125,200	136	\$681,237.50
MEG	TSX	123,400	851	\$2,792,054.50
LABS	TSX	120,000	27	\$9,020.00
XSP	TSX	119,900	239	\$5,295,723.00
ABRA	Venture	118,000	36	\$40,262.50
FVL	TSX	117,500	39	\$43,255.00
VXTR	Venture	115,000	71	\$98,460.00
LITH	Venture	114,500	55	\$77,785.00
MMEN	CNSX	114,500	15	\$12,237.50
GLDL	Venture	107,000	5	\$5,480.00
MGA	TSX	104,500	51	\$25,797.50
BRC	Venture	103,000	56	\$77,547.50
WCP	TSX	101,200	609	\$1,186,537.00
DBO	TSX	101,000	22	\$12,345.00
WELL	TSX	99,435	181	\$367,654.55
ENB	TSX	96,600	845	\$5,699,674.00
SOU	Venture	96,500	172	\$106,864.00
PDM	Venture	96,000	48	\$16,067.50
VUL	Venture	96,000	27	\$31,102.50
MAI	Venture	94,000	39	\$54,880.00
SLF	TSX	91,900	871	\$5,723,243.00
AC	TSX	91,150	805	\$1,944,308.00
WEED	TSX	91,144	373	\$507,376.26
SOP.H	Venture	91,000	3	\$3,190.00
STH	Venture	90,500	18	\$20,457.50
BSX	TSX	89,500	24	\$29,760.00
CNR	TSX	89,100	885	\$13,161,098.00
ELD	TSX	88,700	874	\$936,111.00
SSV	Venture	88,000	24	\$22,210.00
LOU	Venture	87,500	19	\$66,540.00
VIPR	Venture	86,500	36	\$21,770.00
WM	TSX	86,500	40	\$20,487.50
BLOX	CNSX	86,000	6	\$3,035.00
BBB	Venture	86,000	76	\$12,672.50
CNQ	TSX	85,600	837	\$7,265,705.00
CBD.U	TSX	85,000	9	\$5,500.00
WNDR	NEO	84,000	44	\$45,875.00
QYOU	Venture	83,500	22	\$12,805.00
AL	Venture	83,000	2	\$3,320.00
BTCX.B	TSX	82,900	195	\$460,959.00
TOU	TSX	82,900	824	\$6,397,341.00

NGD	TSX	82,000	222	\$143,853.00
GG	Venture	81,000	11	\$8,265.00
XGC	Venture	81,000	11	\$8,265.00
BNS	TSX	80,600	732	\$6,874,801.00
ROK	Venture	80,500	15	\$22,655.00
HE	TSX	80,000	2	\$1,220.00
ENTG	Venture	80,000	10	\$4,000.00
OREA	TSX	80,000	14	\$4,340.00
CM	TSX	79,000	744	\$5,554,090.50
VEGA	CNSX	78,500	11	\$13,302.50
ERF	TSX	77,000	692	\$1,537,688.50
MIS	CNSX	77,000	7	\$6,190.00
AQN	TSX	76,300	538	\$1,406,763.00
KHRN	Venture	76,000	31	\$10,382.50
CUSN	Venture	75,500	19	\$35,630.00
AEM	TSX	75,200	725	\$5,148,179.00
HVT	Venture	75,000	5	\$2,425.00
TUSK	CNSX	75,000	1	\$1,500.00
ZPR	TSX	73,900	111	\$807,742.00
CEU	TSX	71,500	107	\$199,395.00
GQC	Venture	70,500	9	\$14,432.50
PPR	TSX	70,500	23	\$19,345.00
FMS	Venture	70,000	40	\$2,810.00
ZACA	Venture	69,500	39	\$23,230.00
AIR	Venture	69,000	22	\$14,900.00
FF	TSX	69,000	32	\$17,227.50
FUU	Venture	68,500	5	\$7,342.50
XRE	TSX	67,700	178	\$1,273,013.00
CP	TSX	67,300	660	\$6,375,123.50
PBX	Venture	67,000	47	\$17,140.00
BTCC	TSX	66,300	257	\$392,935.00
SAE	Venture	66,000	16	\$18,642.50
LUN	TSX	65,700	350	\$734,567.00
CBDT	CNSX	65,000	24	\$5,730.00
TWR	Venture	65,000	12	\$18,855.00
BB	TSX	64,500	375	\$477,436.00
XBB	TSX	63,500	128	\$1,769,643.00
EGT	Venture	63,000	12	\$19,127.50
HVG	Venture	63,000	32	\$4,410.00
KTN	Venture	63,000	103	\$8,557.50
S	TSX	62,500	14	\$36,080.00
HBM	TSX	61,300	310	\$455,857.00
TRP	TSX	61,300	545	\$4,541,889.00
BKI	TSX	61,000	7	\$5,675.00
AR	TSX	59,200	272	\$67,971.50
BEA	Venture	59,000	5	\$3,700.00
RDS	Venture	58,500	6	\$7,315.00
EQX	TSX	58,200	576	\$451,129.00
OM	Venture	58,000	11	\$25,515.00
BIGG	CNSX	57,000	19	\$27,492.50
OSK	TSX	56,600	449	\$226,317.00
CURA	CNSX	56,500	175	\$435,781.00
T	TSX	56,300	384	\$1,777,881.00
DLR	TSX	56,000	24	\$708,519.00
BIG	Venture	56,000	7	\$5,760.00
SBB	TSX	55,700	177	\$67,971.00
BHSC	CNSX	55,500	23	\$15,767.50
GCM	TSX	55,200	239	\$240,418.00
TIUM.U	CNSX	55,000	28	\$11,970.00
ESN	TSX	54,000	14	\$25,325.00
VDY	TSX	53,600	97	\$2,484,948.00
TV	TSX	53,500	29	\$34,480.00

GWO	TSX	53,400	442	\$1,771,805.50
RSLV	Venture	52,500	38	\$19,392.50
LSPD	TSX	52,200	500	\$1,774,458.50
DOL	TSX	51,700	491	\$3,640,142.00
DM	Venture	51,500	17	\$7,375.00
HPR	TSX	51,100	66	\$462,123.00
SCZ	Venture	51,000	19	\$21,480.00
ETU	Venture	51,000	4	\$3,065.00
ATLY	Venture	50,500	11	\$13,230.00
UI	Venture	50,500	8	\$13,635.00
DEFI	NEO	50,500	13	\$30,830.00
ESI	TSX	50,300	364	\$236,105.00
LAC	TSX	50,100	496	\$1,535,006.00
ANZ	Venture	50,000	2	\$2,500.00
KRR	TSX	50,000	476	\$236,048.00
FM	TSX	49,000	446	\$1,877,904.00
YORK	Venture	48,700	51	\$53,565.50
CWC	Venture	48,500	7	\$13,857.50
AMK	Venture	48,500	8	\$8,342.50
PPL	TSX	48,400	449	\$2,531,894.00
NTR	TSX	48,100	473	\$5,682,010.00
HUV	TSX	48,100	98	\$480,574.00
PNPN	Venture	48,000	5	\$7,222.50
CSTR	Venture	48,000	20	\$2,180.00
LAB	Venture	48,000	16	\$22,647.50
CFE	CNSX	48,000	5	\$3,080.00
IPT	Venture	47,500	17	\$17,695.00
MN	Venture	47,500	10	\$14,505.00
ZAG	TSX	47,300	58	\$652,537.50
CCW	Venture	47,000	13	\$7,790.00
BAM.A	TSX	46,300	418	\$2,936,497.00
CXB	TSX	46,200	152	\$56,579.00
NEV	Venture	46,000	8	\$11,052.50
AOT	TSX	46,000	19	\$35,370.00
TGOD	CNSX	46,000	10	\$4,370.00
TBP	TSX	46,000	5	\$2,755.00
TECK.B	TSX	45,900	446	\$2,528,717.00
TRAC	CNSX	45,500	17	\$21,060.00
SBM	Venture	45,000	4	\$8,015.00
DMGI	Venture	45,000	19	\$16,692.50
FSZ.DB	TSX	45,000	4	\$45,009.00
ZWU	TSX	44,600	42	\$599,970.00
AAG	Venture	44,500	11	\$10,070.00
APGO	Venture	43,500	18	\$18,287.50
LAM	TSX	42,500	25	\$22,825.00
VSBY	CNSX	42,500	19	\$19,745.00
CMMC	TSX	42,100	109	\$119,188.00
GTII	CNSX	42,000	343	\$581,108.00
CYL	Venture	42,000	10	\$7,965.00
CTS	TSX	41,200	238	\$297,655.00
MGM	Venture	41,000	26	\$9,155.00
NPRA	CNSX	41,000	7	\$13,295.00
QUIS	Venture	40,500	24	\$28,940.00
GRAT	Venture	40,500	13	\$17,100.00
ESM	TSX	40,000	11	\$6,657.50
CANN	CNSX	40,000	5	\$2,275.00
NAU	Venture	40,000	26	\$27,835.00
EDDY	Venture	40,000	3	\$3,800.00
HEAT	CNSX	39,500	7	\$5,100.00
ECN	TSX	39,400	136	\$250,924.50
XUS.U	TSX	39,400	116	\$2,047,009.00

TRO	TSX	39,400	383	\$1,473,920.00
BIR	TSX	39,300	267	\$460,793.00
APLI	TSX	39,000	5	\$2,830.00
AVL	TSX	39,000	10	\$5,025.00
BTCC.U	TSX	38,900	162	\$213,989.00
EMA	TSX	38,600	384	\$2,447,576.00
PUMP	CNSX	38,000	3	\$570.00
IBO	Venture	38,000	2	\$1,900.00
ALCU	CNSX	38,000	10	\$17,787.50
LQID	CNSX	38,000	37	\$2,855.00
ELVT	Venture	38,000	46	\$8,072.50
CIA	TSX	37,900	165	\$268,547.50
FCR.UN	TSX	37,800	286	\$594,661.00
PAY	TSX	37,500	26	\$222,044.00
SBBC	Venture	37,500	26	\$29,690.00
TRI	TSX	37,400	363	\$4,702,743.00
GLXY	TSX	37,300	170	\$263,499.00
BYN	Venture	37,000	19	\$18,705.00
DOO	TSX	36,500	337	\$3,328,994.00
CJ	TSX	36,400	225	\$332,490.00
GGA	TSX	36,000	2	\$900.00
MGG	Venture	36,000	28	\$10,755.00
LBC	Venture	36,000	10	\$16,080.00
BXR	Venture	36,000	2	\$720.00
SMY	Venture	36,000	6	\$5,682.50
MPVD	TSX	36,000	22	\$24,930.00
ATX	Venture	36,000	8	\$25,600.00
RKR	Venture	35,500	7	\$7,287.50
AEC	Venture	35,000	3	\$3,255.00
BCE	TSX	35,000	348	\$2,406,757.00
WCN	TSX	34,900	349	\$5,675,521.00
ZWB	TSX	34,900	55	\$727,974.00
NCU	TSX	34,500	7	\$17,185.00
ECR	Venture	34,000	6	\$4,707.50
WCE	Venture	34,000	7	\$11,715.00
BLDP	TSX	33,800	253	\$310,471.00
NXE	TSX	33,600	201	\$198,355.00
GRSL	Venture	33,500	8	\$6,275.00
CVV	Venture	33,500	14	\$13,945.00
REAL	TSX	33,100	216	\$187,689.00
TM	Venture	33,000	12	\$6,927.50
DAN	Venture	33,000	17	\$18,945.00
GGD	TSX	32,900	207	\$81,445.50
XOP	CNSX	32,500	5	\$11,402.50
GRN	TSX	31,500	26	\$27,945.00
MG	TSX	31,500	302	\$2,544,215.00
ETHX.B	TSX	31,400	72	\$252,744.00
CPD	TSX	31,400	71	\$410,739.00
VPT	Venture	31,000	7	\$8,715.00
CPAU	Venture	31,000	11	\$21,960.00
EPL	Venture	31,000	2	\$5,115.00
ATD	TSX	30,800	282	\$1,780,767.50
GIB.A	TSX	30,100	264	\$3,203,862.00
LQWD	Venture	30,000	9	\$5,340.00
OPTI	CNSX	30,000	8	\$12,015.00
OTEX	TSX	30,000	294	\$1,538,291.00
SSL	TSX	29,700	258	\$258,947.00
LGD	TSX	29,500	30	\$17,415.00
THRM	Venture	29,500	8	\$4,510.00
PML	Venture	29,500	9	\$4,902.50
CSO	Venture	29,000	13	\$11,480.00

SGV	CNSX	29,000	12	\$1,412.50
TCN	TSX	28,800	269	\$445,710.00
VAB	TSX	28,700	86	\$652,798.50
GSV	TSX	28,500	34	\$13,860.00
VRNO	CNSX	28,500	83	\$285,147.00
OGN	Venture	28,500	8	\$12,627.50
CRON	TSX	28,500	258	\$103,600.00
DMX	Venture	28,500	7	\$4,105.00
FIE	TSX	28,400	45	\$213,364.00
PEA	TSX	28,300	43	\$46,389.50
TKO	TSX	28,300	47	\$59,010.00
ZCS	TSX	28,300	34	\$373,189.50
LTH	Venture	28,200	39	\$42,671.00
ISD	Venture	28,000	2	\$1,260.00
PUMA	Venture	28,000	3	\$8,920.00
CAR.UN	TSX	27,600	274	\$1,356,928.00
MKO	Venture	27,000	10	\$8,745.00
EFN	TSX	26,800	243	\$370,446.00
HSU	TSX	26,600	81	\$412,229.00
QNI	CNSX	26,500	4	\$4,715.00
WEF	TSX	26,200	53	\$48,387.50
RDU	Venture	26,000	3	\$7,650.00
TLO	TSX	26,000	12	\$15,140.00
VET	TSX	26,000	182	\$743,810.00
GOG	Venture	26,000	10	\$5,995.00
ETHH.B	TSX	25,900	150	\$203,361.00
SMU.UN	TSX	25,700	247	\$495,106.00
DS	TSX	25,700	92	\$214,139.00
TRUL	CNSX	25,600	51	\$470,092.00
DIAM	TSX	25,500	11	\$7,110.00
SYH	Venture	25,500	11	\$11,520.00
IHC	Venture	25,500	6	\$4,537.50
FTS	TSX	25,500	248	\$1,607,151.00
DIR.UN	TSX	25,400	251	\$355,691.50
H	TSX	25,300	240	\$899,553.00
IMG	TSX	25,200	72	\$73,588.50
HHL	TSX	25,100	44	\$208,900.50
SKP	Venture	25,000	5	\$1,740.00
NSP	Venture	25,000	1	\$500.00
LFST	Venture	25,000	2	\$1,625.00
ECN.DB.A	TSX	25,000	8	\$23,925.00
XGD	TSX	24,900	43	\$470,138.00
IFC	TSX	24,700	232	\$4,560,281.00
GXX	Venture	24,500	3	\$5,810.00
MPM	Venture	24,500	9	\$9,547.50
RIO	Venture	24,500	15	\$14,745.00
GIL	TSX	24,100	226	\$953,983.00
DLR.U	TSX	24,100	5	\$242,446.00
HOU	TSX	24,000	44	\$760,529.00
GDNP	Venture	24,000	13	\$10,187.50
BLMH	CNSX	24,000	8	\$6,142.50
SAG	Venture	24,000	5	\$8,497.50
IMO	TSX	24,000	234	\$1,669,994.00
NVA	TSX	23,800	214	\$315,453.00
NPI	TSX	23,800	203	\$922,855.00
CG	TSX	23,800	237	\$247,187.00
AOI	TSX	23,700	50	\$64,056.00
TFII	TSX	23,500	219	\$2,474,969.00
PGE	Venture	23,500	8	\$6,602.50
LUC	TSX	23,500	12	\$14,860.00
RCI.B	TSX	23,200	192	\$1,489,296.00
ZDV	TSX	23,000	43	\$479,065.50

PNG	Venture	23,000	7	\$8,110.00
DOC	Venture	23,000	14	\$11,660.00
CCHW	CNSX	22,700	100	\$52,252.00
EXRO	TSX	22,600	70	\$33,076.00
SOIL	Venture	22,600	11	\$62,266.00
TWM	TSX	22,600	19	\$36,228.00
NINE	CNSX	22,500	4	\$5,435.00
EFL	TSX	22,500	15	\$13,430.00
REI.UN	TSX	22,100	209	\$498,668.00
GSP	Venture	22,000	4	\$6,045.00
OILS	CNSX	22,000	8	\$2,025.00
MRS	Venture	22,000	8	\$3,902.50
FNI	CNSX	22,000	5	\$5,205.00
BCU	Venture	22,000	6	\$7,040.00
TRYP	CNSX	22,000	5	\$1,730.00
WMG	Venture	22,000	4	\$6,287.50
NEON	CNSX	22,000	3	\$1,760.00
U.UN	TSX	21,600	163	\$338,598.00
ARA	TSX	21,500	11	\$8,797.50
GRG	Venture	21,500	3	\$3,565.00
JUSH	CNSX	21,500	87	\$45,122.00
UGD	Venture	21,000	2	\$1,680.00
HR.UN	TSX	21,000	195	\$299,731.00
TLT	Venture	21,000	7	\$8,515.00
FLWR	Venture	21,000	10	\$735.00
NXO	Venture	21,000	2	\$3,670.00
ALA	TSX	21,000	187	\$629,682.00
AGX	Venture	21,000	6	\$4,770.00
TLRY	TSX	20,946	118	\$111,360.80
CCO	TSX	20,700	197	\$651,416.00
PAAS	TSX	20,600	203	\$613,106.00
GBC	CNSX	20,500	7	\$7,942.50
HPQ	Venture	20,500	7	\$8,925.00
E	TSX	20,500	6	\$8,125.00
NA	TSX	20,400	204	\$1,984,797.50
HIX	TSX	20,300	10	\$144,023.00
NRGI	NEO	20,300	37	\$464,574.00
PEI	Venture	20,000	1	\$1,500.00
NKG	Venture	20,000	5	\$8,700.00
MWX	Venture	20,000	2	\$1,650.00
NUMI	TSX	20,000	13	\$7,300.00
VR	CNSX	20,000	2	\$605.00
CANS	Venture	20,000	1	\$3,300.00
WFG	TSX	20,000	196	\$2,359,028.00
GR	Venture	20,000	4	\$2,620.00
SPX	Venture	20,000	2	\$1,150.00
NBM	Venture	20,000	6	\$5,782.50
VM	Venture	20,000	1	\$2,300.00
MIN	TSX	20,000	10	\$4,910.00
NM	CNSX	20,000	6	\$6,000.00
BNN	CNSX	20,000	9	\$4,145.00
ATOM	Venture	20,000	1	\$1,000.00
GSK	CNSX	20,000	1	\$1,100.00
GMNG	CNSX	20,000	1	\$1,800.00
DEFN	Venture	20,000	6	\$4,875.00
NEPT	TSX	20,000	22	\$3,885.00
HWX	TSX	19,704	153	\$149,667.12
LIO	Venture	19,600	14	\$22,275.00
CMB	Venture	19,500	6	\$3,385.00
CAKE	CNSX	19,500	1	\$3,607.50
CRUZ	CNSX	19,000	3	\$3,597.50
VLI	Venture	19,000	3	\$1,995.00

RR	CNSX	19,000	10	\$3,702.50
TECT	Venture	19,000	2	\$950.00
IMIN	Venture	19,000	3	\$855.00
CUB	TSX	19,000	22	\$9,745.00
CBIT	Venture	19,000	4	\$5,565.00
FAT	CNSX	19,000	7	\$4,385.00
ILI	Venture	19,000	3	\$1,425.00
MOVE	NEO	19,000	4	\$3,815.00
FNV	TSX	18,700	182	\$3,396,716.00
BITI	TSX	18,700	42	\$325,365.00
TCW	TSX	18,515	144	\$88,045.95
IVN	TSX	18,500	146	\$191,187.50
ETHR	TSX	18,500	38	\$145,309.00
ICM	Venture	18,500	7	\$2,132.50
TBR	Venture	18,500	4	\$4,467.50
KMP.UN	TSX	18,300	174	\$349,522.00
VOYG	TSX	18,100	83	\$55,575.00
ELMT	CNSX	18,000	5	\$6,790.00
ILC	Venture	18,000	3	\$1,685.00
DKL	Venture	18,000	34	\$10,610.00
OR	TSX	18,000	175	\$267,033.00
EATS	CNSX	18,000	4	\$3,600.00
ROCK	Venture	18,000	5	\$1,215.00
ABST	TSX	17,800	176	\$211,436.00
SSRM	TSX	17,700	165	\$467,445.00
FVI	TSX	17,628	72	\$79,171.88
VEXT	CNSX	17,500	12	\$7,790.00
NGC	Venture	17,500	8	\$10,815.00
USA	TSX	17,500	28	\$16,760.00
VUN	TSX	17,414	78	\$1,228,802.76
VSP	TSX	17,300	78	\$1,190,785.00
L	TSX	17,100	165	\$2,010,062.00
CJR.B	TSX	17,100	121	\$74,832.00
IIP.UN	TSX	17,100	138	\$230,333.00
DSG	TSX	17,100	167	\$1,350,816.00
PMKR	Venture	17,000	11	\$7,362.50
GLDC	Venture	17,000	10	\$11,595.00
COR	Venture	17,000	1	\$1,190.00
HAN	Venture	17,000	15	\$3,745.00
OGI	TSX	17,000	47	\$23,956.00
VO	Venture	17,000	12	\$7,192.50
SPB	TSX	16,700	145	\$205,964.00
FR	TSX	16,700	121	\$186,106.00
NDM	TSX	16,500	5	\$6,430.00
VERY	Venture	16,500	15	\$4,945.00
FPX	Venture	16,500	5	\$9,735.00
HXT	TSX	16,400	44	\$826,219.00
FBTC	TSX	16,300	68	\$205,506.00
BOS	TSX	16,100	47	\$311,714.00
NWH.UN	TSX	16,100	146	\$207,842.00
API	CNSX	16,000	5	\$6,090.00
TGM	Venture	16,000	12	\$4,810.00
BARU	Venture	16,000	3	\$1,240.00
FSY	TSX	16,000	10	\$9,730.00
EQB	TSX	15,900	112	\$986,324.00
RZE	Venture	15,900	12	\$48,078.00
CHR	TSX	15,835	87	\$61,653.95
DSV	Venture	15,800	45	\$22,948.00
HS	CNSX	15,500	7	\$7,435.00
SURG	Venture	15,500	9	\$3,565.00
CLS	TSX	15,500	148	\$216,068.00

XSU	TSX	15,300	58	\$532,199.00
EMF.A	TSX	15,300	58	\$532,199.00
AFM	Venture	15,300	54	\$16,158.00
MGR	Venture	15,000	6	\$6,432.50
TPC	Venture	15,000	3	\$3,690.00
TIDL	CNSX	15,000	2	\$2,000.00
BHS	Venture	15,000	1	\$750.00
ZNG	Venture	15,000	4	\$1,250.00
WAR	Venture	15,000	3	\$710.00
XQQ	TSX	15,000	84	\$1,476,031.00
PLBL	NEO	15,000	2	\$750.00
TKX	Venture	15,000	1	\$225.00
XAM	TSX	15,000	6	\$370.00
TRU	Venture	15,000	2	\$1,800.00
VSC	TSX	14,900	20	\$340,540.50
BITF	TSX	14,900	59	\$35,754.00
MEAT	CNSX	14,500	3	\$8,745.00
CF	TSX	14,500	63	\$156,286.00
LOVE	Venture	14,500	4	\$1,597.50
MNRL	Venture	14,500	13	\$6,565.00
MAG	TSX	14,402	145	\$273,627.74
PMIF	TSX	14,300	41	\$263,485.00
SJR.B	TSX	14,300	128	\$511,485.50
ZSP	TSX	14,100	38	\$802,124.00
AXU	TSX	14,100	29	\$15,551.00
JRV	Venture	14,000	5	\$9,855.00
AUSA	CNSX	14,000	2	\$1,120.00
LB	TSX	14,000	131	\$587,662.00
SGZ	Venture	14,000	1	\$980.00
LUCK	Venture	14,000	2	\$2,030.00
KWG	CNSX	14,000	2	\$770.00
XBRA	CNSX	14,000	3	\$1,740.00
FTEL	CNSX	14,000	3	\$2,265.00
DEF	Venture	14,000	8	\$5,717.50
VLE	TSX	14,000	8	\$8,675.00
SZLS	TSX	14,000	4	\$1,300.00
GLL	CNSX	14,000	2	\$1,050.00
SES	TSX	13,901	104	\$101,421.26
PLTH	CNSX	13,800	37	\$27,283.00
DFN	TSX	13,700	95	\$114,146.00
BIP.UN	TSX	13,700	127	\$1,074,051.00
BTCX.U	TSX	13,600	72	\$76,070.00
DPM	TSX	13,600	136	\$105,513.00
MAU	Venture	13,500	9	\$9,720.00
LDI	Venture	13,500	1	\$2,025.00
MMG	Venture	13,500	5	\$4,647.50
SIL	TSX	13,500	134	\$130,458.00
WG	CNSX	13,500	3	\$1,515.00
HAMR	CNSX	13,500	5	\$6,167.50
XIT	TSX	13,400	71	\$447,186.00
STN	TSX	13,300	127	\$801,695.00
TEM	Venture	13,000	5	\$3,367.50
LMR	Venture	13,000	5	\$840.00
HMAN	Venture	13,000	2	\$440.00
HARY	CNSX	13,000	1	\$1,105.00
RV	Venture	13,000	3	\$1,305.00
OCG	Venture	13,000	10	\$2,185.00
PKG	CNSX	13,000	2	\$270.00
MVMD	CNSX	13,000	4	\$1,160.00
WDO	TSX	13,000	130	\$167,763.00
MEDA	CNSX	13,000	4	\$7,280.00
CL	CNSX	12,800	60	\$60,743.00

SEI	Venture	12,500	2	\$1,870.00
FOBI	Venture	12,500	9	\$5,082.50
MNTR	Venture	12,500	3	\$1,625.00
QBAT	CNSX	12,500	3	\$5,625.00
LWRK	TSX	12,500	104	\$234,812.00
FRU	TSX	12,400	122	\$198,888.00
DNTL	TSX	12,300	27	\$153,849.00
LIF	TSX	12,200	105	\$414,365.00
GLAS.A.U	NEO	12,200	18	\$38,323.00
RHT	Venture	12,000	7	\$6,400.00
ENBI	CNSX	12,000	3	\$780.00
B	Venture	12,000	6	\$3,120.00
NWX	Venture	12,000	4	\$5,302.50
IZO	CNSX	12,000	11	\$6,910.00
LR	Venture	12,000	7	\$4,810.00
AAN	Venture	12,000	9	\$5,825.00
XIC	TSX	12,000	26	\$399,034.00
MARV	Venture	12,000	3	\$1,490.00
CWEB	TSX	12,000	6	\$7,295.00
IP	CNSX	12,000	3	\$535.00
BMEX	Venture	12,000	2	\$850.00
VLNS	TSX	12,000	13	\$11,490.00
NVO	TSX	12,000	14	\$8,495.00
CCCM	Venture	12,000	1	\$780.00
FIND	Venture	11,900	14	\$12,508.00
EIT.UN	TSX	11,800	30	\$165,825.00
ZST	TSX	11,700	12	\$571,775.00
MX	TSX	11,700	117	\$763,247.00
DF	TSX	11,700	56	\$73,369.00
FTT	TSX	11,600	102	\$393,446.00
KEY	TSX	11,600	90	\$401,401.00
CTC.A	TSX	11,600	104	\$2,001,296.00
QBR.B	TSX	11,600	73	\$320,327.50
MRE	TSX	11,500	109	\$109,912.00
MRU	TSX	11,500	113	\$819,508.00
BSK	Venture	11,500	5	\$1,960.00
CYP	Venture	11,500	26	\$14,700.00
RIV	CNSX	11,500	12	\$8,590.00
WML	Venture	11,500	3	\$3,000.00
BAMM	CNSX	11,500	5	\$2,210.00
IGM	TSX	11,400	56	\$435,667.00
QSR	TSX	11,400	109	\$751,446.00
MFI	TSX	11,400	90	\$315,768.00
XEF	TSX	11,200	67	\$345,762.00
NGT	TSX	11,200	112	\$959,926.00
HXD	TSX	11,100	7	\$73,527.00
TA	TSX	11,100	102	\$160,776.00
EDR	TSX	11,004	49	\$54,512.80
CAE	TSX	11,000	108	\$373,833.00
VVC	Venture	11,000	2	\$1,375.00
BTCW	Venture	11,000	2	\$1,100.00
MYID	Venture	11,000	4	\$1,270.00
SLVR	Venture	11,000	4	\$4,177.50
BTT	Venture	11,000	2	\$720.00
ACO.X	TSX	10,900	109	\$493,190.00
PKI	TSX	10,900	101	\$413,886.00
SHOP	TSX	10,900	109	\$4,934,674.00
XUS	TSX	10,800	23	\$697,119.00
XEI	TSX	10,729	42	\$300,778.45
NSE	Venture	10,700	10	\$13,510.00
AVNT	TSX	10,500	2	\$3,062.50

LN	CNSX	10,500	3	\$1,817.50
IDK	CNSX	10,500	6	\$4,247.50
MTL	TSX	10,500	101	\$132,212.00
HNU	TSX	10,500	61	\$390,065.00
MOZ	TSX	10,412	61	\$18,837.48
STLC	TSX	10,301	101	\$429,622.67
VFV	TSX	10,300	81	\$948,309.00
BMO	TSX	10,300	103	\$1,412,164.00
HIVE	Venture	10,200	47	\$53,278.00
CCL.B	TSX	10,200	94	\$625,421.00
SW	TSX	10,100	100	\$312,878.00
GUD	TSX	10,100	79	\$54,588.00
CLZ	Venture	10,000	2	\$830.00
FG	Venture	10,000	1	\$850.00
BRG	Venture	10,000	1	\$150.00
ORX	Venture	10,000	1	\$350.00
JEV	Venture	10,000	7	\$4,237.50
PERK	CNSX	10,000	1	\$250.00
SGO	Venture	10,000	1	\$1,500.00
PLUR	Venture	10,000	2	\$1,897.50
RVX	TSX	10,000	2	\$2,432.50
MRM	CNSX	10,000	1	\$500.00
HZU	TSX	10,000	13	\$111,676.00
MVY	Venture	10,000	6	\$950.00
VCT	Venture	10,000	1	\$1,100.00
TKU	Venture	10,000	1	\$650.00
FE	CNSX	10,000	1	\$1,700.00
CPR	Venture	10,000	2	\$1,150.00
TVC	Venture	10,000	1	\$400.00
ANK	Venture	10,000	1	\$1,200.00
BNKR	CNSX	10,000	3	\$2,892.50
PHD	Venture	10,000	1	\$600.00
STEM	CNSX	10,000	1	\$450.00
EMO	Venture	9,900	28	\$14,841.00
CU	TSX	9,800	98	\$390,255.00
CFP	TSX	9,800	84	\$260,737.00
PTI.UN	TSX	9,800	37	\$79,544.00
BEPC	TSX	9,600	96	\$440,985.00
CR	TSX	9,547	73	\$61,104.27
PPP	Venture	9,500	5	\$3,947.50
BCFN	CNSX	9,500	1	\$950.00
EXN	TSX	9,500	8	\$6,925.00
STA	Venture	9,500	2	\$1,425.00
COOL	CNSX	9,500	9	\$4,357.50
MUX	TSX	9,500	10	\$7,400.00
GIVX	TSX	9,500	4	\$6,345.00
GWM	Venture	9,500	6	\$4,140.00
CWB	TSX	9,500	94	\$287,206.00
TK	Venture	9,500	2	\$1,772.50
QEC	TSX	9,500	4	\$1,885.00
READ	CNSX	9,500	3	\$950.00
ETHQ	TSX	9,300	34	\$83,103.00
PTO.UN	TSX	9,200	18	\$76,412.00
PMZ.UN	TSX	9,200	80	\$126,514.00
XCS	TSX	9,200	37	\$183,997.00
WSP	TSX	9,200	89	\$1,357,392.00
TXG	TSX	9,200	92	\$119,329.00
CIX	TSX	9,200	92	\$145,735.00
ZCM	TSX	9,100	19	\$133,045.00
PNE	TSX	9,100	31	\$17,323.00
AAV	TSX	9,100	80	\$99,250.00

ASM	TSX	9,001	14	\$7,955.87
VXL	Venture	9,000	2	\$270.00
SOMA	Venture	9,000	2	\$2,425.00
CET	TSX	9,000	4	\$6,625.00
TRIP	CNSX	9,000	3	\$855.00
RML	Venture	9,000	1	\$630.00
WTE	TSX	9,000	86	\$321,433.00
WRR	Venture	9,000	1	\$540.00
AGRA	CNSX	9,000	2	\$1,060.00
PAID	CNSX	9,000	2	\$2,002.50
BAC	CNSX	9,000	1	\$900.00
LUR	CNSX	9,000	8	\$7,500.00
GENM	TSX	9,000	5	\$6,895.00
SCY	TSX	9,000	3	\$855.00
SDE	TSX	9,000	71	\$136,127.00
KUYA	CNSX	9,000	7	\$6,510.00
FABL	CNSX	9,000	1	\$450.00
MUN	Venture	9,000	2	\$1,710.00
CCM	TSX	9,000	3	\$2,445.00
TOC	CNSX	9,000	8	\$8,340.00
AVCN	TSX	9,000	6	\$2,680.00
NOB	Venture	9,000	1	\$540.00
EARK	NEO	8,900	8	\$71,920.00
PEY	TSX	8,700	66	\$135,064.00
EBIT	TSX	8,700	37	\$120,911.00
PSK	TSX	8,600	85	\$164,077.00
RBA	TSX	8,600	73	\$660,173.00
MUB	TSX	8,600	31	\$159,345.00
UNS	TSX	8,500	78	\$246,310.00
EDV	TSX	8,500	84	\$258,747.00
SIC	Venture	8,500	4	\$2,642.50
HANK	Venture	8,500	2	\$1,090.00
NVLH	CNSX	8,500	3	\$1,445.00
GCX	Venture	8,500	1	\$977.50
WBE	Venture	8,500	3	\$2,417.50
HBP	TSX	8,500	7	\$1,780.00
SOY	TSX	8,500	85	\$82,509.00
SIX	CNSX	8,500	2	\$922.50
TLG	TSX	8,500	2	\$5,525.00
GEMS	CNSX	8,500	4	\$1,865.00
NBVA	Venture	8,500	8	\$7,485.00
PKT	Venture	8,400	58	\$9,286.00
CNC	Venture	8,400	13	\$16,884.00
VCN	TSX	8,400	23	\$354,166.00
PSLV	TSX	8,300	7	\$78,699.00
ZFS	TSX	8,300	19	\$111,589.00
CPX	TSX	8,200	72	\$376,485.00
VEQT	TSX	8,200	53	\$270,532.00
SRU.UN	TSX	8,200	80	\$241,620.00
RSI	TSX	8,200	69	\$51,661.00
EGLX	TSX	8,100	34	\$24,851.00
FMAN	Venture	8,000	5	\$3,665.00
FONE	CNSX	8,000	2	\$280.00
GGG	Venture	8,000	2	\$480.00
SVE	Venture	8,000	8	\$2,210.00
FIT	CNSX	8,000	3	\$670.00
LUG	TSX	8,000	78	\$84,234.00
MEK	Venture	8,000	2	\$1,080.00
RNCH	Venture	8,000	1	\$1,160.00
GGM	Venture	8,000	1	\$360.00
HP	CNSX	8,000	3	\$1,497.50

KUU	Venture	8,000	2	\$290.00
GXS	Venture	8,000	5	\$4,735.00
YOO	Venture	8,000	4	\$480.00
TML	TSX	8,000	6	\$3,670.00
SOL	CNSX	8,000	5	\$5,875.00
IAG	TSX	8,000	78	\$521,957.00
HGU	TSX	8,000	8	\$132,522.00
ROS	Venture	8,000	3	\$2,560.00
ABXX	NEO	7,900	6	\$8,593.00
ATZ	TSX	7,900	74	\$300,509.00
SKE	TSX	7,900	61	\$74,991.00
CHP.UN	TSX	7,800	77	\$117,323.00
XCB	TSX	7,800	28	\$149,371.50
RFP	TSX	7,700	77	\$139,235.00
NPK	TSX	7,700	31	\$70,979.00
SNC	TSX	7,600	76	\$188,145.00
AGI	TSX	7,600	53	\$77,264.00
VCE	TSX	7,600	27	\$345,067.00
VGRO	TSX	7,600	20	\$221,837.00
VUI	Venture	7,500	4	\$2,965.00
DNT	TSX	7,500	1	\$1,200.00
FFN	TSX	7,500	26	\$44,910.00
BLX	TSX	7,500	70	\$306,392.00
CDVA	CNSX	7,500	2	\$2,160.00
PAT	TSX	7,500	8	\$4,240.00
DV	Venture	7,500	7	\$5,355.00
NFLD	CNSX	7,500	3	\$1,687.50
FL	Venture	7,500	28	\$22,638.00
TXF	TSX	7,400	24	\$126,036.00
ERO	TSX	7,400	73	\$113,128.00
ALLI	Venture	7,400	10	\$7,192.00
RPF	TSX	7,400	23	\$164,972.00
SAP	TSX	7,300	68	\$186,053.00
TAAT	CNSX	7,300	5	\$7,638.00
SVI	TSX	7,300	23	\$45,711.00
EFR	TSX	7,300	60	\$60,108.00
EU	Venture	7,300	12	\$8,913.00
XSB	TSX	7,200	19	\$186,944.50
ZPS	TSX	7,200	10	\$87,808.00
GFL	TSX	7,100	67	\$281,665.00
TER	CNSX	7,100	36	\$33,560.00
GSI	Venture	7,000	3	\$3,350.00
EDT	TSX	7,000	1	\$2,310.00
FMC	Venture	7,000	1	\$980.00
DG	Venture	7,000	1	\$665.00
PERU	Venture	7,000	3	\$1,060.00
BEP.UN	TSX	7,000	66	\$314,709.00
WFLD	Venture	7,000	2	\$4,410.00
DBG	Venture	7,000	3	\$1,702.50
NCP	TSX	7,000	1	\$525.00
MT	Venture	7,000	1	\$350.00
SKUR	CNSX	7,000	4	\$1,950.00
CGN	CNSX	7,000	2	\$2,030.00
AXE	Venture	7,000	4	\$3,910.00
NILI	Venture	7,000	2	\$525.00
SEK	CNSX	7,000	1	\$350.00
AVCR	Venture	7,000	3	\$890.00
PM	CNSX	7,000	1	\$1,610.00
AUHI	CNSX	7,000	2	\$1,575.00
EXE	TSX	6,919	68	\$49,656.04
XUT	TSX	6,900	17	\$223,117.00
YGR	TSX	6,800	35	\$23,869.00

ZWC	TSX	6,800	13	\$130,667.50
RNW	TSX	6,700	67	\$117,542.00
HCG	TSX	6,600	63	\$197,590.00
CARE	TSX	6,600	20	\$26,288.00
VIU	TSX	6,600	35	\$187,153.00
ZWK	TSX	6,600	22	\$181,864.00
RRI	Venture	6,500	2	\$940.00
LUXX	CNSX	6,500	1	\$1,300.00
OMM	Venture	6,500	4	\$815.00
LEV	TSX	6,500	65	\$44,248.00
DSL	Venture	6,500	3	\$1,755.00
JAG	TSX	6,500	10	\$20,792.00
MTB	Venture	6,500	2	\$745.00
LNR	TSX	6,500	65	\$366,467.00
ICAN	CNSX	6,500	1	\$845.00
VRE	TSX	6,500	42	\$214,068.00
HGD	TSX	6,400	15	\$44,339.00
WN	TSX	6,400	63	\$987,369.00
NEO	TSX	6,200	54	\$82,899.00
RUS	TSX	6,200	62	\$194,103.00
AYA	TSX	6,200	45	\$47,772.00
SIA	TSX	6,102	62	\$82,652.10
HEO	TSX	6,100	3	\$12,200.00
STE	Venture	6,100	2	\$7,320.00
GLM	CNSX	6,000	1	\$810.00
WINS	Venture	6,000	1	\$480.00
AZT	Venture	6,000	2	\$1,750.00
BTV	Venture	6,000	1	\$210.00
VEGI	CNSX	6,000	2	\$1,200.00
GEM	Venture	6,000	2	\$510.00
EWG	CNSX	6,000	2	\$1,545.00
ITP	TSX	6,000	43	\$239,836.00
GL	CNSX	6,000	2	\$270.00
JOR	Venture	6,000	3	\$320.00
KG	Venture	6,000	1	\$960.00
PODA	CNSX	6,000	2	\$1,647.50
SPFY	CNSX	6,000	1	\$180.00
ZNX	Venture	6,000	2	\$720.00
VIV	Venture	6,000	3	\$1,202.50
GTWO	Venture	6,000	3	\$4,070.00
NXLV	Venture	6,000	6	\$1,012.50
AXM	Venture	6,000	1	\$360.00
AH	TSX	6,000	4	\$495.00
BNCH	Venture	6,000	6	\$4,670.00
AFN.DB.J	TSX	6,000	1	\$5,819.40
EMPS	CNSX	6,000	1	\$3,060.00
TBX	Venture	6,000	2	\$2,940.00
XGB	TSX	5,900	17	\$114,151.00
CRR.UN	TSX	5,800	56	\$99,750.00
GLO	TSX	5,800	29	\$17,767.00
VEE	TSX	5,800	12	\$190,713.00
XLB	TSX	5,700	10	\$114,033.00
AIM	TSX	5,700	57	\$25,681.00
PMET	CNSX	5,600	15	\$22,091.00
ZLC	TSX	5,600	21	\$84,776.00
WLLW	TSX	5,500	2	\$1,100.00
BLR	CNSX	5,500	1	\$715.00
NHK	TSX	5,500	3	\$3,300.00
OG	Venture	5,500	1	\$1,017.50
HXU	TSX	5,500	6	\$112,811.00
ZCN	TSX	5,500	17	\$154,453.00
AMM	TSX	5,500	5	\$1,740.00

BLLG	CNSX	5,500	2	\$2,290.00
SLV	CNSX	5,500	7	\$3,235.00
USGD	CNSX	5,500	4	\$3,710.00
CAS	TSX	5,500	34	\$56,767.00
BRAU	Venture	5,500	3	\$1,430.00
ZLB	TSX	5,500	25	\$222,501.00
SPA	Venture	5,500	1	\$990.00
AUL	Venture	5,500	1	\$935.00
GAU	TSX	5,500	3	\$2,970.00
SMRT	NEO	5,500	11	\$1,950.00
HAR	Venture	5,500	1	\$1,815.00
CHE.UN	TSX	5,500	54	\$46,554.00
TIH	TSX	5,500	49	\$614,476.00
NBY	Venture	5,500	1	\$852.50
CBLU	Venture	5,500	1	\$770.00
PGLD	Venture	5,500	5	\$3,190.00
OLA	TSX	5,400	50	\$29,666.00
DFN.PR.A	TSX	5,400	24	\$52,616.00
ZWE	TSX	5,400	32	\$103,213.00
GOLD	TSX	5,300	27	\$8,082.00
NNRG	NEO	5,200	9	\$270,486.00
XSH	TSX	5,200	27	\$93,932.50
SGY	TSX	5,200	52	\$62,289.00
XTR	TSX	5,100	8	\$55,611.00
PYR	TSX	5,100	51	\$18,451.00
FBAL	NEO	5,000	1	\$49,650.00
KNC	Venture	5,000	1	\$625.00
TGIF	CNSX	5,000	1	\$150.00
QRC	Venture	5,000	2	\$3,960.00
NIRV	CNSX	5,000	2	\$2,310.00
NDAT	CNSX	5,000	1	\$1,400.00
ETG	TSX	5,000	6	\$4,535.00
MMY	Venture	5,000	2	\$470.00
CXXI	CNSX	5,000	4	\$2,555.00
XIM	Venture	5,000	1	\$600.00
CULT	CNSX	5,000	3	\$400.00
GSPR	Venture	5,000	1	\$550.00
USCU	Venture	5,000	1	\$250.00
OWLI	CNSX	5,000	1	\$250.00
PJX	Venture	5,000	1	\$900.00
HECO	CNSX	5,000	5	\$3,045.00
PSA	TSX	5,000	25	\$250,076.50
YES	Venture	5,000	2	\$1,870.00
SVS	Venture	5,000	1	\$500.00
CUCO	Venture	5,000	1	\$325.00
BYL	TSX	5,000	5	\$3,080.00
GSHR	Venture	5,000	2	\$2,100.00
INNO	CNSX	5,000	2	\$2,765.00
AAU	Venture	5,000	3	\$375.00
TEST	Venture	5,000	1	\$100.00
LIQD	NEO	5,000	3	\$1,750.00
VISN	Venture	5,000	1	\$475.00
DVN	CNSX	5,000	3	\$1,190.00
RSF	CNSX	5,000	2	\$150.00
ULTH	CNSX	5,000	3	\$1,410.00
GEI	TSX	5,000	49	\$137,696.00
MPXI	CNSX	5,000	1	\$175.00
UCU	Venture	5,000	4	\$4,060.00
FIOR	CNSX	5,000	1	\$125.00
ADD	Venture	5,000	3	\$495.00
LEO	Venture	5,000	2	\$435.00
MYCO	NEO	5,000	3	\$4,520.00

SGI	Venture	5,000	3	\$4,290.00
FCNS	NEO	5,000	1	\$46,550.00
VUX	Venture	5,000	1	\$2,425.00
SGN	Venture	5,000	1	\$375.00
CSI	CNSX	5,000	2	\$427.50
HSTR	Venture	5,000	4	\$1,200.00
OGO	Venture	5,000	2	\$632.50
ARS	CNSX	5,000	3	\$1,475.00
CDMN	NEO	5,000	1	\$1,250.00
X	TSX	5,000	50	\$693,951.00
RW	Venture	5,000	1	\$1,450.00
NVEI	TSX	4,900	49	\$309,695.00
BNE	TSX	4,900	45	\$59,347.00
ZHY	TSX	4,900	20	\$56,711.00
ENGH	TSX	4,900	45	\$164,737.00
PFIA	TSX	4,800	6	\$47,502.00
ZEA	TSX	4,800	16	\$89,086.00
XEC	TSX	4,800	21	\$121,207.00
NFI	TSX	4,800	48	\$62,698.00
DXG	TSX	4,800	35	\$207,091.00
ZEO	TSX	4,700	16	\$335,162.00
KNT	TSX	4,700	47	\$44,315.00
XST	TSX	4,700	34	\$380,784.00
ASCU	TSX	4,700	43	\$9,414.00
FGRO	NEO	4,700	3	\$49,064.00
GOOS	TSX	4,700	47	\$123,613.00
ONEX	TSX	4,600	42	\$344,308.00
DIV	TSX	4,600	15	\$13,122.00
CIGI	TSX	4,600	46	\$677,156.00
POU	TSX	4,600	46	\$173,274.00
SJ	TSX	4,600	46	\$165,063.00
ESNR	CNSX	4,500	1	\$1,687.50
LPS	Venture	4,500	1	\$900.00
ORTH	CNSX	4,500	2	\$942.50
TTX	CNSX	4,500	2	\$535.00
VPH	TSX	4,500	3	\$2,210.00
SWLF	Venture	4,500	1	\$630.00
ECOM	Venture	4,500	5	\$1,565.00
NCLR	CNSX	4,500	1	\$1,080.00
BK	TSX	4,500	36	\$63,341.00
HWG	CNSX	4,500	1	\$630.00
ELEC	Venture	4,500	1	\$1,147.50
FFNT	CNSX	4,500	7	\$4,035.00
ETHH	TSX	4,500	17	\$34,338.00
XDV	TSX	4,500	19	\$133,686.00
SGD	CNSX	4,500	4	\$3,910.00
ZUE	TSX	4,500	10	\$264,970.00
LGO	TSX	4,448	17	\$50,547.40
FEQT	NEO	4,400	1	\$41,492.00
SALT	Venture	4,400	9	\$9,600.00
BITC.U	TSX	4,400	4	\$38,456.00
GRT.UN	TSX	4,300	42	\$394,137.00
TUD	Venture	4,300	19	\$6,761.00
BABY	TSX	4,200	19	\$5,535.00
ATA	TSX	4,200	36	\$159,364.00
TGL	TSX	4,200	34	\$26,656.00
ASTL	TSX	4,100	41	\$49,325.00
ME	TSX	4,100	5	\$9,347.00
DFY	TSX	4,100	31	\$141,625.00
NWST	Venture	4,000	1	\$2,080.00
QMC	Venture	4,000	1	\$880.00
ACT	CNSX	4,000	2	\$2,360.00

NERD	CNSX	4,000	4	\$400.00
AUU	Venture	4,000	1	\$160.00
CUU	Venture	4,000	1	\$1,100.00
SLNG	CNSX	4,000	1	\$600.00
BEX	Venture	4,000	2	\$540.00
SNOW	CNSX	4,000	1	\$200.00
URL	CNSX	4,000	2	\$685.00
ASND	TSX	4,000	1	\$880.00
PTE	Venture	4,000	1	\$120.00
TAO	Venture	4,000	1	\$1,240.00
GPR	TSX	4,000	4	\$925.00
RTI	Venture	4,000	1	\$120.00
GLG	TSX	4,000	2	\$340.00
KGC	Venture	4,000	1	\$280.00
USHA	Venture	4,000	2	\$1,335.00
NVX	Venture	4,000	1	\$320.00
HOLD	NEO	4,000	1	\$2,760.00
AMY	Venture	4,000	4	\$2,460.00
ESX	Venture	4,000	1	\$120.00
GOT	Venture	4,000	4	\$3,980.00
BOL	Venture	4,000	3	\$440.00
LN	TSX	4,000	3	\$1,920.00
CVX	Venture	4,000	2	\$925.00
GBLC	CNSX	4,000	2	\$70.00
SAU	TSX	4,000	1	\$300.00
RGD	Venture	4,000	3	\$1,152.50
SCLT	Venture	4,000	1	\$300.00
HMBL	CNSX	4,000	1	\$760.00
ERA	Venture	4,000	1	\$180.00
OGD	TSX	4,000	1	\$2,840.00
RBNK	TSX	3,900	13	\$103,651.00
TOT	TSX	3,900	39	\$36,607.00
RECO	Venture	3,900	21	\$19,308.00
BK.PR.A	TSX	3,900	10	\$39,003.00
BTCY	TSX	3,900	16	\$19,258.00
LI	Venture	3,900	14	\$10,324.00
GRA	TSX	3,800	6	\$18,106.00
HIU	TSX	3,800	7	\$55,021.00
HEU	TSX	3,800	26	\$253,029.00
SMT	TSX	3,800	34	\$4,560.00
SVM	TSX	3,735	16	\$13,696.40
EIF	TSX	3,704	38	\$173,930.92
URC	Venture	3,700	18	\$14,193.00
MDI	TSX	3,600	34	\$37,768.00
FEC	TSX	3,600	27	\$49,616.00
CSH.UN	TSX	3,600	36	\$44,221.00
NB	TSX	3,600	6	\$3,922.00
IFP	TSX	3,600	36	\$119,025.50
PKK	CNSX	3,600	14	\$7,201.00
NSCI	Venture	3,600	3	\$4,147.00
KEL	TSX	3,541	21	\$25,968.25
WIL	Venture	3,500	1	\$1,750.00
ZAC	Venture	3,500	2	\$2,665.00
NMI	Venture	3,500	1	\$595.00
SEB	Venture	3,500	1	\$455.00
SRG	Venture	3,500	7	\$3,015.00
LRA	Venture	3,500	2	\$2,700.00
BTC	CNSX	3,500	4	\$375.00
HBF	TSX	3,500	11	\$36,113.00
ALDE	Venture	3,500	3	\$2,665.00
CJT	TSX	3,500	29	\$514,507.00

AWLI	CNSX	3,500	2	\$2,695.00
SQD	Venture	3,500	2	\$595.00
ETMC	Venture	3,500	10	\$6,644.00
ZOMD	Venture	3,500	2	\$1,495.00
SGMD	Venture	3,500	1	\$2,835.00
ATY	Venture	3,500	5	\$1,300.00
BGS	Venture	3,500	4	\$860.00
FWZ	Venture	3,500	1	\$2,065.00
IGX	TSX	3,500	3	\$1,145.00
RCH	TSX	3,500	30	\$132,929.00
ACOG	Venture	3,500	4	\$2,150.00
MINE	Venture	3,500	2	\$437.50
IMR	Venture	3,500	1	\$805.00
GWAY	CNSX	3,500	4	\$3,235.00
ELEF	TSX	3,500	3	\$1,970.00
GPG	Venture	3,500	1	\$1,207.50
SCL	TSX	3,400	33	\$21,761.00
INE	TSX	3,400	25	\$59,818.00
ZMP	TSX	3,400	6	\$46,078.00
FIG	TSX	3,400	3	\$32,423.00
TGED	TSX	3,300	6	\$57,935.00
RIT	TSX	3,300	19	\$61,826.00
CDIV	TSX	3,300	1	\$43,725.00
XMA	TSX	3,300	8	\$65,366.00
TIXT	TSX	3,300	32	\$103,858.00
BSR	Venture	3,300	3	\$4,767.00
ETHY	TSX	3,300	15	\$11,759.00
SIS	TSX	3,300	33	\$47,062.00
TPZ	TSX	3,207	25	\$76,138.76
VSF	TSX	3,200	7	\$72,138.00
DND	TSX	3,200	32	\$70,809.00
ZEF	TSX	3,200	11	\$40,531.00
NXF	TSX	3,100	12	\$21,503.00
AP.UN	TSX	3,100	28	\$119,485.00
NETZ	NEO	3,100	12	\$12,985.00
CUR	Venture	3,100	10	\$6,451.00
BES	Venture	3,000	2	\$350.00
SMD	Venture	3,000	4	\$945.00
NEXE	Venture	3,000	1	\$1,080.00
GUG	Venture	3,000	1	\$285.00
NEWU	Venture	3,000	1	\$435.00
GMIN	Venture	3,000	1	\$2,100.00
MMV	Venture	3,000	1	\$225.00
TDG	Venture	3,000	2	\$1,002.50
MSET	CNSX	3,000	2	\$1,060.00
XTT	Venture	3,000	1	\$120.00
MOOO	CNSX	3,000	1	\$3,750.00
HELI	Venture	3,000	1	\$1,860.00
CZO	Venture	3,000	1	\$1,890.00
EDG	Venture	3,000	1	\$1,170.00
TNX	TSX	3,000	4	\$1,215.00
STS	Venture	3,000	2	\$420.00
WHY	Venture	3,000	3	\$1,650.00
GTCH	CNSX	3,000	1	\$1,170.00
SPN	Venture	3,000	2	\$480.00
CAPT	Venture	3,000	1	\$1,440.00
SPOT	Venture	3,000	3	\$1,510.00
ATMO	CNSX	3,000	2	\$120.00
EPIC	CNSX	3,000	2	\$2,950.00
IVS	Venture	3,000	1	\$420.00
MGI	Venture	3,000	1	\$150.00

GGAU	Venture	3,000	2	\$125.00
GIGA	Venture	3,000	2	\$960.00
CALM	CNSX	3,000	1	\$255.00
VRR	Venture	3,000	1	\$675.00
DB	Venture	3,000	1	\$285.00
HAVN	CNSX	3,000	1	\$165.00
XWD	TSX	3,000	18	\$192,264.00
SHRC	CNSX	3,000	2	\$975.00
NPR	Venture	3,000	3	\$2,415.00
AUAG	CNSX	3,000	2	\$2,020.00
CDX	Venture	3,000	1	\$480.00
NAR	Venture	3,000	1	\$255.00
GMTN	TSX	3,000	3	\$2,310.00
TORQ	Venture	3,000	1	\$2,130.00
DCBO	TSX	2,900	29	\$119,827.00
HFR	TSX	2,900	1	\$28,246.00
FISH	Venture	2,900	3	\$3,768.00
CVD	TSX	2,900	21	\$50,466.00
PMT	TSX	2,900	4	\$4,783.00
NHF.UN	TSX	2,900	11	\$42,753.00
CPLF	TSX	2,800	14	\$20,873.00
ZRE	TSX	2,800	13	\$70,888.00
PHYS	TSX	2,800	9	\$51,297.00
DR	TSX	2,700	27	\$22,397.00
HGY	TSX	2,700	3	\$13,716.00
RY.PR.J	TSX	2,700	23	\$62,288.00
HEP	TSX	2,700	21	\$74,104.00
DRM	TSX	2,700	26	\$115,104.00
AKE	TSX	2,700	9	\$28,736.00
TOI	Venture	2,700	19	\$188,877.00
HAF	TSX	2,600	1	\$18,590.00
PRU	TSX	2,600	3	\$4,518.00
PIF	TSX	2,600	24	\$53,651.00
OVV	TSX	2,600	26	\$188,218.00
MOGO	TSX	2,600	18	\$4,328.00
PD	TSX	2,600	26	\$266,078.00
BND	TSX	2,600	4	\$45,756.00
ZZZ	TSX	2,600	26	\$69,870.00
LBS	TSX	2,600	3	\$25,802.00
NLH	Venture	2,500	1	\$1,087.50
CCE	Venture	2,500	2	\$645.00
KXS	TSX	2,500	23	\$354,332.00
JWEL	TSX	2,500	25	\$95,017.00
PGX	Venture	2,500	2	\$737.50
KTO	Venture	2,500	2	\$387.50
DELX	Venture	2,500	1	\$562.50
AYR.A	CNSX	2,500	24	\$18,619.00
BMET	Venture	2,500	1	\$400.00
D.UN	TSX	2,500	23	\$56,989.00
MOLY	NEO	2,500	1	\$1,675.00
ETI	CNSX	2,500	3	\$460.00
FEO	Venture	2,500	1	\$350.00
DBM	TSX	2,500	25	\$17,933.00
FLOW	TSX	2,500	2	\$1,675.00
HIGH	Venture	2,500	4	\$1,850.00
EVER	Venture	2,500	1	\$250.00
QCCU	Venture	2,500	4	\$582.50
FURY	TSX	2,500	3	\$1,915.00
TMD	TSX	2,500	3	\$1,550.00
KORE	Venture	2,500	4	\$575.00
VG	Venture	2,500	1	\$775.00

NCX	Venture	2,500	1	\$687.50
TD.PF.M	TSX	2,400	11	\$61,795.00
STEP	TSX	2,400	8	\$12,722.00
SEA	TSX	2,400	24	\$46,083.00
SLI	Venture	2,400	23	\$17,282.00
XRБ	TSX	2,400	12	\$56,118.00
ZMU	TSX	2,400	14	\$31,758.00
WRN	TSX	2,400	19	\$5,124.00
HAB	TSX	2,400	6	\$23,435.00
CGL	TSX	2,400	6	\$36,339.00
ALS	TSX	2,300	13	\$45,818.00
ZWH	TSX	2,300	9	\$49,255.00
NWC	TSX	2,300	23	\$81,606.00
XHY	TSX	2,300	17	\$38,734.00
HUF.U	TSX	2,300	1	\$22,770.00
VGCX	TSX	2,200	21	\$32,366.00
PZA	TSX	2,200	22	\$28,461.00
ZEM	TSX	2,200	6	\$42,497.00
FSV	TSX	2,200	20	\$343,487.00
OCO	Venture	2,200	5	\$2,968.00
ETHY.B	TSX	2,200	9	\$8,613.00
VUS	TSX	2,200	14	\$165,573.00
RECP	TSX	2,200	11	\$31,597.00
FLI	TSX	2,100	2	\$21,319.00
IFOS	Venture	2,100	6	\$5,603.00
NG	TSX	2,100	19	\$15,851.00
SCGI	NEO	2,100	3	\$23,835.00
TSU	TSX	2,100	20	\$72,163.00
CNE	TSX	2,100	14	\$6,663.00
JET	NEO	2,100	2	\$2,184.00
LSPK	TSX	2,100	21	\$4,574.00
NOA	TSX	2,100	21	\$35,387.00
XMD	TSX	2,100	6	\$65,619.00
HBB	TSX	2,100	8	\$94,346.00
BOAT	Venture	2,000	2	\$180.00
WIN	Venture	2,000	1	\$120.00
ALTA	Venture	2,000	2	\$387.50
MKR	Venture	2,000	1	\$520.00
SPOR	CNSX	2,000	1	\$150.00
JOY	TSX	2,000	13	\$14,944.00
AMI	Venture	2,000	2	\$692.50
RHC	Venture	2,000	3	\$705.00
ESE	Venture	2,000	2	\$1,340.00
FGC	Venture	2,000	1	\$30.00
NOW	Venture	2,000	2	\$1,360.00
TVI	Venture	2,000	1	\$60.00
CAT	CNSX	2,000	1	\$40.00
SFD	TSX	2,000	2	\$1,605.00
PTM	TSX	2,000	8	\$4,843.00
SX	CNSX	2,000	2	\$435.00
WHN	Venture	2,000	3	\$1,155.00
CLAS	Venture	2,000	2	\$120.00
ZPAY	TSX	2,000	8	\$55,949.00
BULL	CNSX	2,000	1	\$140.00
TMC	Venture	2,000	1	\$1,400.00
HEVI	Venture	2,000	2	\$900.00
VOTI	Venture	2,000	1	\$100.00
YUM	CNSX	2,000	2	\$90.00
CRES	CNSX	2,000	2	\$100.00
CC	CNSX	2,000	1	\$1,380.00
EDGM	CNSX	2,000	1	\$100.00
TI	TSX	2,000	1	\$1,320.00

ZBK	TSX	2,000	10	\$61,405.00
FOXG	Venture	2,000	1	\$120.00
RISE	CNSX	2,000	2	\$990.00
All	TSX	2,000	1	\$1,720.00
STND	Venture	2,000	2	\$237.50
MBX	TSX	2,000	3	\$1,095.00
HIRE	Venture	2,000	2	\$225.00
EMN	Venture	2,000	2	\$540.00
DCMC	Venture	2,000	1	\$1,200.00
SBMI	Venture	2,000	1	\$670.00
ORM	Venture	2,000	1	\$200.00
BTCY.B	TSX	2,000	8	\$10,126.00
GMV	Venture	2,000	1	\$240.00
AEZS	TSX	2,000	4	\$490.00
PSB	TSX	2,000	6	\$33,682.00
PULL	CNSX	2,000	2	\$60.00
PWM	Venture	2,000	2	\$390.00
PBIT	CNSX	2,000	1	\$1,800.00
MDL	Venture	2,000	2	\$170.00
YNV	Venture	2,000	3	\$385.00
LLG	Venture	2,000	3	\$995.00
J	CNSX	2,000	1	\$150.00
LIS	Venture	2,000	1	\$1,120.00
DMT	Venture	2,000	3	\$290.00
MAE	Venture	2,000	1	\$140.00
GLD	Venture	2,000	1	\$260.00
BTCQ	TSX	2,000	15	\$12,347.00
NAM	Venture	2,000	1	\$160.00
BNG	TSX	2,000	1	\$260.00
WPRT	TSX	1,900	19	\$2,939.00
MAXR	TSX	1,900	17	\$71,533.00
ORC.B	Venture	1,900	2	\$9,803.00
PXC	TSX	1,900	15	\$69,703.00
PR	TSX	1,900	3	\$18,596.00
BEI.UN	TSX	1,900	13	\$95,548.00
CSU	TSX	1,900	19	\$3,657,180.00
FIL	TSX	1,900	13	\$49,327.00
ZUB	TSX	1,800	6	\$56,724.00
ACQ	TSX	1,800	10	\$47,909.00
HUZ	TSX	1,800	6	\$18,796.00
BLU	TSX	1,800	18	\$18,648.00
ZLU	TSX	1,800	13	\$82,335.00
ETC	TSX	1,800	6	\$11,591.00
FSZ	TSX	1,800	18	\$17,631.00
ORE	TSX	1,800	4	\$2,470.00
CCA	TSX	1,800	18	\$181,835.00
PSI	TSX	1,700	16	\$28,243.00
GMX	TSX	1,700	5	\$2,090.00
CBO	TSX	1,700	8	\$29,465.00
MMX	TSX	1,700	17	\$9,692.00
MWMN	NEO	1,700	5	\$63,320.00
MFT	TSX	1,600	5	\$29,116.00
CXF	TSX	1,600	2	\$15,680.00
VZLA	Venture	1,600	11	\$3,014.00
HDIF	TSX	1,600	10	\$14,714.00
CVO	TSX	1,600	3	\$10,229.00
ISO	Venture	1,600	4	\$5,284.00
XHB	TSX	1,600	15	\$29,847.00
FGO	TSX	1,600	2	\$16,284.00
FSB	TSX	1,600	2	\$15,429.00
REIT	TSX	1,600	16	\$36,865.00
MTA	Venture	1,600	16	\$11,581.00

CLG	TSX	1,600	5	\$26,938.00
DME	Venture	1,600	12	\$4,803.00
PCOR	TSX	1,600	2	\$29,216.00
PIPE	TSX	1,546	15	\$9,525.44
URE	TSX	1,521	4	\$2,468.02
GAL	Venture	1,500	1	\$795.00
GSS	Venture	1,500	1	\$180.00
LXG	Venture	1,500	1	\$300.00
AIF	TSX	1,500	14	\$71,141.00
ACB.WS.U	TSX	1,500	1	\$675.00
FFH.PR.K	TSX	1,500	8	\$34,037.00
MLKM	CNSX	1,500	1	\$202.50
AEX	Venture	1,500	2	\$1,025.00
NICU	Venture	1,500	2	\$655.00
ARIC	Venture	1,500	1	\$255.00
CGY	TSX	1,500	15	\$104,750.00
IAN	CNSX	1,500	1	\$135.00
STU	Venture	1,500	1	\$960.00
PHX	TSX	1,500	10	\$9,450.00
TLA	Venture	1,500	1	\$720.00
SR	Venture	1,500	1	\$435.00
ZFM	TSX	1,500	8	\$21,685.00
DMI	Venture	1,500	1	\$345.00
VBU	TSX	1,500	11	\$34,502.00
PXT	TSX	1,500	15	\$43,132.00
FPC	Venture	1,500	1	\$450.00
LECR	CNSX	1,500	2	\$495.00
ZAIR	CNSX	1,500	1	\$292.50
HUC	TSX	1,500	5	\$36,917.00
BUD	Venture	1,500	1	\$180.00
BLO	CNSX	1,500	1	\$765.00
MKB	TSX	1,500	6	\$28,291.00
TCL.A	TSX	1,500	15	\$23,878.00
VCB	TSX	1,500	10	\$34,358.00
WWT	Venture	1,500	1	\$352.50
XAW	TSX	1,500	5	\$46,564.00
ERD	TSX	1,500	1	\$577.50
NANO	TSX	1,500	4	\$4,234.00
RPX	Venture	1,500	3	\$510.00
JK	Venture	1,500	1	\$637.50
HDI	TSX	1,500	15	\$48,317.00
TF	TSX	1,500	15	\$13,324.00
ZMT	TSX	1,400	6	\$79,874.00
ENB.PF.E	TSX	1,400	9	\$26,224.00
TERM	TSX	1,400	2	\$12,824.00
TPE	TSX	1,400	7	\$24,975.00
XDIV	TSX	1,400	8	\$35,425.00
BITC	TSX	1,400	4	\$15,375.00
CLF	TSX	1,400	2	\$23,542.00
DXP	TSX	1,400	7	\$30,870.00
SYZ	TSX	1,400	4	\$11,050.00
ANRG	TSX	1,400	6	\$9,512.00
BANK	TSX	1,400	2	\$11,998.00
BCE.PR.I	TSX	1,300	9	\$22,550.00
HRX	TSX	1,300	12	\$20,656.00
CVE.WT	TSX	1,300	8	\$30,481.00
BBU.UN	TSX	1,300	11	\$38,110.00
CDAY	TSX	1,300	13	\$91,243.00
HDIV	TSX	1,300	7	\$22,787.00
ETHH.U	TSX	1,300	2	\$10,270.00
IBAT	CNSX	1,300	4	\$5,107.00
XESG	TSX	1,300	4	\$33,681.00

HBAL	TSX	1,300	2	\$16,634.00
QQC.F	TSX	1,300	6	\$133,677.00
XEQT	TSX	1,300	4	\$31,981.00
TLF	TSX	1,300	4	\$22,632.00
IGB	TSX	1,300	2	\$23,517.00
TRVL	TSX	1,300	10	\$24,494.00
XGRO	TSX	1,300	4	\$30,438.00
VXC	TSX	1,300	8	\$58,036.00
DANC	TSX	1,200	2	\$25,584.00
ZWP	TSX	1,200	7	\$18,861.00
NUAG	TSX	1,200	11	\$4,994.00
FTN.PR.A	TSX	1,200	12	\$12,142.00
ZUT	TSX	1,200	4	\$31,691.00
PFSS	TSX	1,200	2	\$11,082.00
CRT.UN	TSX	1,200	12	\$20,953.00
AT	TSX	1,200	11	\$3,992.00
G	TSX	1,200	2	\$2,592.00
HTA	TSX	1,200	2	\$17,172.00
ZDI	TSX	1,200	7	\$23,167.00
BTB.UN	TSX	1,200	8	\$4,803.00
BIPC	TSX	1,200	10	\$107,223.00
ENB.PR.V	TSX	1,100	7	\$26,429.00
ZFL	TSX	1,100	10	\$15,532.00
HITI	Venture	1,100	9	\$3,684.00
HUG	TSX	1,100	2	\$16,651.00
HRAA	TSX	1,100	3	\$13,497.00
PPS	TSX	1,100	2	\$16,656.00
AD.UN	TSX	1,100	11	\$20,796.00
HED	TSX	1,100	3	\$1,893.00
XPF	TSX	1,100	3	\$17,794.00
FC	TSX	1,100	11	\$14,073.00
HIG	TSX	1,100	3	\$10,389.00
ENB.PR.D	TSX	1,100	9	\$21,627.00
BBTV	TSX	1,000	2	\$2,050.00
PPL.PR.E	TSX	1,000	9	\$22,437.00
FDGE	TSX	1,000	4	\$2,440.00
BWLK	Venture	1,000	1	\$380.00
PUL	Venture	1,000	1	\$55.00
SONA	CNSX	1,000	1	\$75.00
HXS.U	TSX	1,000	3	\$41,210.00
DAU	Venture	1,000	1	\$105.00
MERG	Venture	1,000	1	\$90.00
BMK	Venture	1,000	1	\$25.00
WJX	TSX	1,000	10	\$23,762.00
PEX	Venture	1,000	1	\$370.00
BDGI	TSX	1,000	9	\$30,925.00
FKM	Venture	1,000	1	\$65.00
AQUA	CNSX	1,000	1	\$60.00
YFI	Venture	1,000	1	\$65.00
VDU	TSX	1,000	7	\$35,865.00
RYU	Venture	1,000	1	\$70.00
WA	Venture	1,000	1	\$55.00
AMR	Venture	1,000	1	\$55.00
FFOX	Venture	1,000	1	\$150.00
WESA	CNSX	1,000	1	\$210.00
SCOT	Venture	1,000	2	\$175.00
KNR	NEO	1,000	2	\$1,243.00
MFC.PR.Q	TSX	1,000	10	\$24,534.00
CGD	Venture	1,000	1	\$20.00
CEM	Venture	1,000	1	\$330.00
SNM	Venture	1,000	2	\$90.00

CANR	Venture	1,000	1	\$35.00
MP.UN	TSX	1,000	2	\$1,450.00
PILL	CNSX	1,000	1	\$260.00
LBNK	Venture	1,000	1	\$1,040.00
CRS	CNSX	1,000	1	\$170.00
DEX	Venture	1,000	2	\$272.50
CGX	TSX	1,000	10	\$12,607.00
MAS	Venture	1,000	1	\$80.00
IRV	CNSX	1,000	1	\$1,050.00
FYL	Venture	1,000	1	\$95.00
JET.B	NEO	1,000	1	\$1,030.00
ACRG.A.U	CNSX	1,000	2	\$980.00
MI.UN	TSX	1,000	9	\$18,057.00
BAM.PF.I	TSX	1,000	7	\$25,780.00
KS	Venture	1,000	1	\$55.00
ARE	TSX	1,000	10	\$14,772.00
EW	Venture	1,000	1	\$90.00
LL	Venture	1,000	1	\$45.00
HI	Venture	1,000	1	\$130.00
BAU	Venture	1,000	1	\$650.00
HX	Venture	1,000	2	\$670.00
LXR	TSX	1,000	1	\$110.00
THNK	Venture	1,000	1	\$630.00
POE	Venture	1,000	1	\$980.00
POND	Venture	1,000	2	\$140.00
MHUB	Venture	1,000	1	\$410.00
ASG	Venture	1,000	2	\$405.00
DELT	CNSX	1,000	1	\$70.00
LEM	Venture	1,000	2	\$320.00
PHRM	CNSX	1,000	2	\$150.00
FOR	Venture	1,000	1	\$570.00
FUZN	CNSX	1,000	1	\$30.00
KDA	Venture	1,000	1	\$100.00
VVL	TSX	1,000	4	\$39,913.00
XAU	TSX	1,000	4	\$1,607.00
MAPS	Venture	1,000	1	\$195.00
WIB	CNSX	1,000	1	\$230.00
JUVA	CNSX	1,000	1	\$195.00
NGEN	Venture	1,000	1	\$1,980.00
NCF	TSX	1,000	1	\$40.00
CDB	Venture	1,000	1	\$710.00
SGNL	TSX	1,000	2	\$470.00
CNI	CNSX	1,000	2	\$130.00
KETA	CNSX	1,000	1	\$70.00
NHHH	Venture	1,000	1	\$160.00
MUSK	CNSX	1,000	1	\$45.00
DELC	CNSX	1,000	1	\$55.00
PRO	Venture	1,000	1	\$30.00
BITE	CNSX	1,000	2	\$780.00
EMPR	Venture	1,000	1	\$240.00
CM.PR.T	TSX	1,000	6	\$25,621.00
LM	Venture	1,000	1	\$85.00
IPO	TSX	1,000	4	\$4,388.00
AIS	Venture	1,000	1	\$30.00
RK	Venture	1,000	1	\$90.00
GPH	Venture	1,000	1	\$1,320.00
MCUR	CNSX	1,000	1	\$85.00
BEV	CNSX	1,000	1	\$100.00
EPRX	TSX	1,000	1	\$1,510.00
NBR	Venture	1,000	1	\$75.00
XBAL	TSX	1,000	5	\$24,813.00
SML	Venture	1,000	1	\$30.00

KIDZ	Venture	1,000	2	\$415.00
GDNS	CNSX	900	3	\$1,902.00
ZQQ	TSX	900	3	\$82,199.00
OSI	Venture	900	1	\$972.00
MREL	TSX	900	2	\$12,504.00
MTY	TSX	900	5	\$48,105.00
SLF.PR.D	TSX	900	5	\$19,700.00
FCCD	TSX	900	3	\$27,942.00
TRP.PR.C	TSX	900	3	\$13,185.00
HCAL	TSX	900	4	\$22,212.00
ENB.PR.B	TSX	900	6	\$18,525.00
PPL.PR.O	TSX	900	6	\$20,893.00
VBG	TSX	900	9	\$21,633.00
SBC	TSX	900	4	\$11,685.00
CM.PR.O	TSX	900	8	\$19,974.00
EAFT	NEO	900	2	\$6,776.00
ENB.PR.A	TSX	877	6	\$21,129.85
MFG	Venture	800	1	\$1,000.00
IAU	TSX	800	5	\$2,601.00
CGL.C	TSX	800	6	\$15,973.00
TD.PF.L	TSX	800	5	\$20,498.00
XCV	TSX	800	8	\$28,497.00
WN.PR.D	TSX	800	5	\$18,233.00
BDI	TSX	800	6	\$3,426.00
PRYM	Venture	800	8	\$1,983.00
ZSP.U	TSX	800	2	\$36,181.00
ETHC	NEO	800	4	\$1,698.00
VRIF	TSX	800	3	\$19,027.00
VMD	TSX	800	8	\$5,840.00
FCGB	TSX	800	6	\$18,236.00
OBE	TSX	800	6	\$11,421.00
PBH	TSX	800	8	\$78,358.00
ERE.UN	TSX	800	8	\$3,671.00
GDV.PR.A	TSX	700	5	\$6,958.00
ENB.PR.Y	TSX	700	5	\$12,830.00
XQB	TSX	700	3	\$13,049.00
PRMW	TSX	700	7	\$12,721.00
RY.PR.M	TSX	700	6	\$15,780.00
MHC.U	TSX	700	1	\$12,194.00
CROP	TSX	700	3	\$13,530.00
TECH	TSX	700	1	\$5,551.00
BMO.PR.S	TSX	700	5	\$15,792.00
VGH	TSX	700	5	\$35,895.00
OPS	TSX	700	3	\$1,519.00
CDZ	TSX	700	7	\$22,545.00
APS	TSX	700	6	\$859.00
ARTG	Venture	700	4	\$4,234.00
PWF.PR.P	TSX	700	2	\$10,745.00
XEB	TSX	700	5	\$11,474.00
LNF	TSX	700	7	\$11,831.00
CMAG	TSX	700	3	\$16,614.00
ENB.PF.V	TSX	700	6	\$16,510.00
FIH.U	TSX	700	7	\$8,041.00
AND	TSX	700	7	\$34,437.00
ENS.PR.A	TSX	700	4	\$7,104.00
PYF	TSX	700	4	\$11,953.00
PLC	TSX	700	7	\$24,247.00
HHL.U	TSX	700	1	\$6,020.00
NSR	TSX	700	7	\$7,239.00
DF.PR.A	TSX	700	6	\$6,728.00
VEF	TSX	600	3	\$27,992.00

PWF.PR.A	TSX	600	5	\$8,315.00
GWO.PR.N	TSX	600	6	\$9,252.00
BCE.PR.A	TSX	600	5	\$11,821.00
RCK	Venture	600	3	\$2,916.00
CU.PR.F	TSX	600	4	\$12,498.00
BAM.PR.T	TSX	600	5	\$11,839.00
REAX	Venture	600	4	\$1,096.00
BPO.PR.R	TSX	600	4	\$10,922.00
ETHX.U	TSX	600	3	\$4,798.00
FCCV	TSX	600	5	\$8,320.00
AFN	TSX	600	6	\$20,093.00
EFX	TSX	600	6	\$4,757.00
FFH	TSX	600	6	\$406,297.00
CMR	TSX	600	1	\$30,000.00
AMC	Venture	600	6	\$3,066.00
HEA	TSX	600	1	\$10,596.00
CVE.PR.A	TSX	600	3	\$9,969.00
QTRH	TSX	600	6	\$1,271.00
THNC	TSX	600	2	\$1,225.00
CU.PR.C	TSX	600	6	\$14,032.00
PVS.PR.K	TSX	600	6	\$14,280.00
ENB.PF.U	TSX	600	4	\$14,780.00
ENB.PF.K	TSX	567	5	\$14,485.44
ENB.PR.N	TSX	501	5	\$10,559.15
INX	Venture	500	1	\$295.00
BCBC	CNSX	500	1	\$65.00
FENX	CNSX	500	1	\$90.00
CYBN	NEO	500	1	\$480.00
ARU	Venture	500	1	\$330.00
GVC	TSX	500	1	\$217.50
ENB.PR.T	TSX	500	4	\$9,486.00
FTN	TSX	500	5	\$5,405.00
CBR	Venture	500	1	\$165.00
PAU	CNSX	500	1	\$55.00
NXR.UN	TSX	500	3	\$5,795.00
AGO	Venture	500	1	\$80.00
VEIN	Venture	500	1	\$445.00
GSQ	CNSX	500	1	\$47.50
CHPS	TSX	500	5	\$11,756.00
BGI.UN	TSX	500	2	\$3,155.00
NA.PR.E	TSX	500	3	\$12,327.00
BESG	TSX	500	2	\$8,209.00
STRR	Venture	500	1	\$320.00
TR	Venture	500	1	\$72.50
BCM	Venture	500	1	\$475.00
NDA	Venture	500	1	\$140.00
BME	Venture	500	1	\$130.00
GCL	TSX	500	1	\$410.00
FD	Venture	500	1	\$310.00
WTER	CNSX	500	1	\$275.00
POW.PR.G	TSX	500	3	\$12,528.00
RBV	TSX	500	5	\$2,132.00
OSS	Venture	500	1	\$160.00
PPL.PR.S	TSX	500	3	\$12,275.00
SLF.PR.E	TSX	500	3	\$10,913.00
EMA.PR.C	TSX	500	3	\$11,700.00
QTIP	NEO	500	4	\$49,683.00
GWO.PR.Q	TSX	500	3	\$11,632.00
RDG	Venture	500	1	\$165.00
LGIQ	NEO	500	1	\$250.00
MDA	TSX	500	5	\$4,652.00
PRR	CNSX	500	1	\$150.00

XEU	TSX	500	4	\$12,274.00
HSAV	TSX	500	4	\$50,905.00
CM.PR.S	TSX	500	3	\$12,135.00
SGQ	TSX	500	1	\$92.50
MYLK	Venture	500	1	\$305.00
MMS	Venture	500	1	\$142.50
GBU	Venture	500	1	\$117.50
SLR	TSX	500	1	\$465.00
FFN.PR.A	TSX	500	5	\$4,841.00
SOLG	TSX	500	1	\$260.00
ZDM	TSX	500	5	\$12,134.00
LOWL	CNSX	500	1	\$172.50
FANS	CNSX	500	1	\$102.50
FCIQ	TSX	500	5	\$15,003.00
WGO	Venture	500	1	\$245.00
FMTV	NEO	500	1	\$5,105.00
HME	Venture	500	1	\$860.00
GOCO	CNSX	500	1	\$70.00
ZLI	TSX	500	2	\$11,011.00
HYLD	TSX	500	3	\$7,278.00
BLM	Venture	500	1	\$200.00
CNRI	Venture	500	1	\$1,210.00
CWV	Venture	500	1	\$145.00
TSF	CNSX	500	1	\$85.00
ODD	Venture	500	1	\$190.00
SRII	NEO	500	2	\$8,553.00
NSSB	TSX	500	2	\$4,850.00
HYI	TSX	500	2	\$4,069.00
BILZ	CNSX	500	1	\$255.00
LIM	CNSX	500	1	\$375.00
HBU	TSX	500	2	\$5,696.00
LORD	Venture	500	1	\$210.00
HAZ	TSX	500	5	\$13,596.00
TGLD	CNSX	500	1	\$225.00
BLOK	Venture	500	1	\$77.50
ZGQ	TSX	500	2	\$21,776.00
XMV	TSX	500	1	\$19,210.00
AGMR	Venture	500	1	\$132.50
VNP	TSX	500	5	\$772.00
MEGA	CNSX	500	1	\$52.50
IBT	Venture	500	1	\$237.50
TSLV	Venture	500	1	\$225.00
CSX	Venture	500	1	\$135.00
BAMR	TSX	500	5	\$31,768.00
TLT.WT	Venture	500	1	\$112.50
RID	TSX	500	1	\$10,730.00
IFC.PR.C	TSX	500	4	\$11,381.00
GSD	Venture	500	1	\$295.00
INCA	Venture	500	1	\$125.00
TMAS	CNSX	500	1	\$50.00
FARM	Venture	500	1	\$230.00
IMP	TSX	500	1	\$240.00
ALLI.WT	Venture	500	1	\$70.00
FCID	TSX	500	4	\$11,559.00
TSK	TSX	500	1	\$117.50
FTRP	TSX	500	5	\$553.00
FCIG	TSX	500	3	\$11,448.00
LME	Venture	500	1	\$470.00
MILK	CNSX	500	1	\$270.00
VRB	Venture	500	1	\$57.50
IFC.PR.A	TSX	401	5	\$8,580.55
CU.PR.D	TSX	400	3	\$8,790.00

TPRF	TSX	400	1	\$4,344.00
CYH	TSX	400	3	\$8,783.00
BDT	TSX	400	4	\$3,448.00
BCE.PR.D	TSX	400	4	\$7,842.00
EQL	TSX	400	4	\$11,390.00
CXI	TSX	400	3	\$7,626.00
MFC.PR.N	TSX	400	3	\$8,576.00
ZDB	TSX	400	1	\$5,840.00
TQGM	TSX	400	2	\$5,990.00
ZMI	TSX	400	1	\$6,344.00
BCE.PR.T	TSX	400	3	\$8,710.00
BMO.PR.E	TSX	400	3	\$9,963.00
TD.PF.J	TSX	400	3	\$10,064.00
CM.PR.P	TSX	400	4	\$8,881.00
TA.PR.F	TSX	400	4	\$8,948.00
ENB.PR.P	TSX	400	3	\$7,797.00
FORA	TSX	400	1	\$7,196.00
CHB	TSX	400	3	\$6,436.00
CWW	TSX	400	3	\$18,056.00
IGAF	TSX	400	2	\$4,388.00
EMV.B	TSX	400	1	\$10,388.00
PWF.PR.L	TSX	400	3	\$9,140.00
PRA	TSX	400	3	\$11,238.00
GSY	TSX	400	4	\$47,245.00
ZRR	TSX	400	3	\$6,440.00
CSW.A	TSX	400	4	\$7,153.00
BAM.PR.R	TSX	400	3	\$7,587.00
GWO.PR.I	TSX	400	3	\$8,202.00
EMA.PR.L	TSX	400	4	\$8,232.00
WN.PR.E	TSX	400	3	\$8,329.00
EBIT.U	TSX	400	1	\$4,412.00
SII	TSX	400	4	\$19,674.00
RY.PR.S	TSX	400	3	\$9,900.00
HXS	TSX	400	3	\$20,672.00
IFC.PR.E	TSX	400	3	\$9,485.00
PWF.PR.K	TSX	400	4	\$8,887.00
CGLO	TSX	400	1	\$8,384.00
PMNT	TSX	400	3	\$7,699.00
BCE.PR.J	TSX	400	4	\$7,746.00
ISV	TSX	400	3	\$8,654.00
BAM.PR.B	TSX	318	3	\$4,460.90
HZD	TSX	300	2	\$6,376.00
GWO.PR.M	TSX	300	3	\$7,585.00
ZEQ	TSX	300	3	\$7,980.00
GRAM.U	NEO	300	2	\$322.00
FHI	TSX	300	1	\$3,582.00
XHC	TSX	300	3	\$19,605.00
BCE.PR.B	TSX	300	3	\$5,868.00
PWF.PR.G	TSX	300	3	\$7,696.00
FOOD	TSX	300	1	\$531.00
RIB.UN	TSX	300	1	\$4,929.00
CPX.PR.E	TSX	300	3	\$7,054.00
CFW	TSX	300	2	\$1,426.00
AW.UN	TSX	300	3	\$12,150.00
BYD	TSX	300	3	\$42,421.00
BAM.PF.F	TSX	300	3	\$6,667.00
HMMJ	TSX	300	2	\$1,218.00
TD.PF.C	TSX	300	2	\$6,720.00
FCMO	TSX	300	2	\$2,802.00
BAM.PF.C	TSX	300	2	\$6,735.00
PPL.PR.Q	TSX	300	2	\$6,978.00
SYLD	TSX	300	1	\$5,853.00

MUS	TSX	300	3	\$9,282.00
TXP	TSX	300	2	\$434.00
HEX	TSX	300	1	\$2,112.00
BCE.PR.M	TSX	300	3	\$5,349.00
BPO.PR.P	TSX	300	3	\$5,235.00
CPX.PR.C	TSX	300	3	\$7,350.00
XMM	TSX	300	3	\$7,799.00
HXDM	TSX	300	2	\$10,655.00
TRI.PR.B	TSX	300	2	\$4,340.00
TD.PF.I	TSX	300	3	\$7,519.00
HGR	TSX	300	1	\$2,415.00
TAIG	TSX	300	2	\$1,222.00
HMP	TSX	300	2	\$2,816.00
LFE.PR.B	TSX	300	3	\$3,006.00
ODV	Venture	300	1	\$2,625.00
SVR	TSX	300	2	\$3,302.00
MFC.PR.I	TSX	300	2	\$7,515.00
GWO.PR.G	TSX	300	2	\$6,969.00
PPTA	TSX	300	3	\$1,320.00
MAGT	TSX	300	3	\$4,735.00
PPL.PR.C	TSX	300	2	\$6,281.00
PBL	TSX	300	3	\$6,422.00
FLGA	TSX	300	1	\$5,697.00
ILGB	TSX	300	1	\$2,652.00
RY.PR.Z	TSX	300	3	\$6,704.00
TPU	TSX	300	3	\$8,740.00
BRF.PR.E	TSX	300	2	\$6,450.00
EGIF	TSX	300	3	\$6,965.00
VXM.B	TSX	300	1	\$6,999.00
WSRD	TSX	300	2	\$7,475.00
TRP.PR.G	TSX	300	3	\$6,735.00
TD.PF.A	TSX	300	2	\$6,709.00
BIK.PR.A	TSX	300	2	\$7,647.00
BCE.PR.Q	TSX	300	2	\$7,050.00
FCCB	TSX	300	1	\$6,645.00
GGEM	TSX	300	1	\$4,116.00
TA.PR.H	TSX	294	3	\$7,097.16
BAM.PR.K	TSX	228	3	\$3,202.96
BAM.PR.Z	TSX	200	2	\$4,950.00
XDG	TSX	200	2	\$4,440.00
FCSB	TSX	200	1	\$4,838.00
DXIF	TSX	200	1	\$3,824.00
TA.PR.J	TSX	200	1	\$4,678.00
TA.PR.D	TSX	200	2	\$3,070.00
VMO	TSX	200	2	\$8,530.00
CPX.PR.A	TSX	200	2	\$3,015.00
PWF.PR.E	TSX	200	2	\$4,880.00
ZCS.L	TSX	200	2	\$4,274.00
ALA.PR.E	TSX	200	1	\$4,940.00
GPV	Venture	200	2	\$1,079.00
MFC.PR.B	TSX	200	1	\$4,400.00
ENB.PF.A	TSX	200	2	\$3,881.00
VLB	TSX	200	2	\$4,361.00
STPL	TSX	200	1	\$4,802.00
XCBG	TSX	200	2	\$7,146.00
FXM	TSX	200	1	\$4,376.00
NPI.PR.B	TSX	200	1	\$3,850.00
DGRC	TSX	200	2	\$6,883.00
BPO.PR.G	TSX	200	2	\$4,916.00
SLF.PR.C	TSX	200	1	\$4,306.00
AX.UN	TSX	200	2	\$2,614.00
ZGD	TSX	200	2	\$14,160.00

XCG	TSX	200	2	\$8,341.00
FCUV	TSX	200	1	\$2,458.00
KEC	TSX	200	2	\$3,333.00
MESH	TSX	200	1	\$1,252.00
EMA.PR.F	TSX	200	2	\$4,536.00
CM.PR.R	TSX	200	2	\$5,024.00
EAAI	NEO	200	1	\$1,836.00
XMF.PR.B	TSX	200	1	\$1,064.00
BAM.PF.E	TSX	200	2	\$4,071.00
VQS	TSX	200	2	\$380.00
CGO	TSX	200	2	\$15,031.00
XBM	TSX	200	2	\$4,271.00
BIP.PR.E	TSX	200	2	\$4,850.00
UDIV	TSX	200	1	\$2,564.00
ECN.PR.C	TSX	200	2	\$5,145.00
EAUT	NEO	200	2	\$2,880.00
HTL	Venture	200	2	\$293.00
ZCB	TSX	200	2	\$9,070.00
BGU	TSX	200	2	\$6,243.00
ZST.L	TSX	200	1	\$10,756.00
PPL.PF.E	TSX	200	2	\$5,028.00
CU.PR.E	TSX	200	2	\$4,386.00
SGML	Venture	200	2	\$4,521.00
YCM.PR.A	TSX	200	1	\$1,016.00
IFC.PR.G	TSX	200	2	\$4,966.00
DRR.U	TSX	200	2	\$2,210.00
ET	TSX	200	2	\$2,726.00
ARG	TSX	200	2	\$346.00
MFC.PR.F	TSX	200	1	\$3,276.00
VBAL	TSX	200	2	\$5,531.00
BAM.PF.G	TSX	200	2	\$4,290.00
DII.B	TSX	200	2	\$1,407.00
MNT	TSX	200	1	\$4,740.00
TLV	TSX	200	2	\$6,354.00
IBG	TSX	200	2	\$2,687.00
ICPB	TSX	200	1	\$1,902.00
NCM	TSX	200	1	\$4,416.00
ALC	TSX	200	1	\$3,374.00
CRDL	TSX	200	2	\$323.00
PPL.PR.G	TSX	200	2	\$4,392.00
FTU.PR.B	TSX	200	1	\$1,440.00
XUU	TSX	200	1	\$7,720.00
NFG	Venture	200	2	\$1,457.00
NPRF	TSX	200	2	\$4,682.00
NA.PR.G	TSX	200	1	\$5,100.00
XEC.U	TSX	200	1	\$4,124.00
BPO.PR.E	TSX	200	2	\$4,620.00
TMQ	TSX	200	1	\$276.00
ZUP.U	TSX	200	1	\$4,616.00
MFC.PR.J	TSX	200	2	\$4,948.00
XDSR	TSX	200	2	\$9,021.00
BAM.PF.H	TSX	200	2	\$5,210.00
FFH.PR.M	TSX	200	2	\$4,900.00
BAM.PF.B	TSX	200	1	\$4,450.00
BMO.PR.D	TSX	200	2	\$5,008.00
MGB	TSX	200	1	\$3,426.00
CGR	TSX	200	2	\$5,995.00
ZEN	Venture	200	2	\$505.00
ZWS	TSX	200	2	\$4,116.00
IAF.PR.I	TSX	200	2	\$4,995.00
ENB.PR.F	TSX	200	1	\$4,058.00

MFC.PR.C	TSX	200	2	\$4,331.00
WN.PR.C	TSX	200	1	\$4,546.00
BRF.PR.F	TSX	200	2	\$4,310.00
BAM.PR.X	TSX	168	2	\$3,192.08
BPO.PR.N	TSX	113	2	\$1,926.65
FFH.PR.G	TSX	103	2	\$1,767.51
BPO.PR.C	TSX	101	2	\$2,573.48
SFTC	TSX	101	2	\$2,207.27
PRM.PR.A	TSX	100	1	\$1,030.00
BCE.PR.K	TSX	100	1	\$1,703.00
APM	Venture	100	1	\$118.00
BBD.PR.B	TSX	100	1	\$1,775.00
TINF	TSX	100	1	\$1,814.00
TC	TSX	100	1	\$6,329.00
HURA	TSX	100	1	\$2,161.00
CBH	TSX	100	1	\$1,705.00
ZSB	TSX	100	1	\$4,714.00
WN.PR.A	TSX	100	1	\$2,519.00
CF.PR.C	TSX	100	1	\$2,400.00
XRTX	Venture	100	1	\$168.00
ZWA	TSX	100	1	\$2,462.00
OPT	TSX	100	1	\$2,250.00
XEN	TSX	100	1	\$3,107.00
QQC	TSX	100	1	\$1,896.00
SPKC.U	NEO	100	1	\$1,037.00
ZVU	TSX	100	1	\$2,570.00
CPX.PR.K	TSX	100	1	\$2,550.00
POW.PR.B	TSX	100	1	\$2,400.00
BEP.PR.G	TSX	100	1	\$2,688.00
MFC.PR.K	TSX	100	1	\$2,290.00
CPX.PR.I	TSX	100	1	\$2,522.00
RET.A	Venture	100	1	\$110.00
FCUQ	TSX	100	1	\$4,043.00
CEW	TSX	100	1	\$1,586.00
EMA.PR.H	TSX	100	1	\$2,501.00
HXX	TSX	100	1	\$3,391.00
RCG	TSX	100	1	\$1,478.00
HLS	TSX	100	1	\$1,478.00
BTCQ.U	TSX	100	1	\$488.00
ENB.PR.H	TSX	100	1	\$1,859.00
BRAG	TSX	100	1	\$695.00
VGAB	TSX	100	1	\$2,222.00
DISC	TSX	100	1	\$2,939.00
FBF	Venture	100	1	\$99.00
AAWH.U	CNSX	100	1	\$300.00
ZUD	TSX	100	1	\$2,675.00
TD.PF.K	TSX	100	1	\$2,450.00
SLF.PR.H	TSX	100	1	\$2,029.00
QEM	TSX	100	1	\$2,387.00
GDV	TSX	100	1	\$1,114.00
FTS.PR.J	TSX	100	1	\$2,135.00
ZGI	TSX	100	1	\$4,664.00
CSAV	TSX	100	1	\$5,005.50
DGS.PR.A	TSX	100	1	\$972.00
HPS.A	TSX	100	1	\$1,750.00
AX.PR.A	TSX	100	1	\$2,498.00
DXV	TSX	100	1	\$1,982.00
ALA.PR.G	TSX	100	1	\$2,250.00
TQGD	TSX	100	1	\$1,541.00
PPL.PF.C	TSX	100	1	\$2,529.00
FCUD	TSX	100	1	\$2,984.00

FFH.PR.C	TSX	100	1	\$2,225.00
WE	Venture	100	1	\$490.00
CCS.PR.C	TSX	100	1	\$2,320.00
MEE	TSX	100	1	\$2,327.00
ROOT	TSX	100	1	\$325.00
QCH	NEO	100	1	\$9,268.00
XTC	TSX	100	1	\$843.00
HAI	TSX	100	1	\$521.00
ZSU	TSX	100	1	\$1,340.00
FCIV	TSX	100	1	\$2,699.00
DXO	TSX	100	1	\$1,972.00
DRUG	CNSX	100	1	\$132.00
BMO.PR.T	TSX	100	1	\$2,191.00
ALA.PR.A	TSX	100	1	\$1,839.00
PMM	TSX	100	1	\$1,916.00
AQN.PR.A	TSX	100	1	\$2,428.00
ZFH	TSX	100	1	\$1,360.00
CYBR	TSX	100	1	\$3,944.00
TRP.PR.A	TSX	100	1	\$1,757.00
BPO.PR.A	TSX	100	1	\$1,865.00
HLF	TSX	100	1	\$1,217.00
ZIC	TSX	100	1	\$1,645.00
TRP.PR.E	TSX	100	1	\$2,032.00
BMO.PR.W	TSX	100	1	\$2,255.00
PAYF	TSX	100	1	\$1,825.00
TOY	TSX	100	1	\$4,424.00
PSYK	NEO	100	1	\$279.00
LCS.PR.A	TSX	100	1	\$994.00
CU.PR.I	TSX	100	1	\$2,556.00
CU.PR.H	TSX	100	1	\$2,397.00
HISA	NEO	100	1	\$5,002.00
FCCL	TSX	100	1	\$3,181.00
HMUS	NEO	100	1	\$330.00
PRN	TSX	100	1	\$1,164.00
HEF	TSX	100	1	\$855.00
BRF.PR.B	TSX	100	1	\$1,891.00
RCI.A	TSX	100	1	\$6,450.00
XIG	TSX	100	1	\$2,131.00
TD.PF.D	TSX	100	1	\$2,320.00
PIC.PR.A	TSX	100	1	\$1,465.00
CINF	TSX	100	1	\$2,388.00
HPF	TSX	100	1	\$393.00
POW.PR.A	TSX	100	1	\$2,498.00
BPO.PR.T	TSX	100	1	\$2,071.00
EQB.PR.C	TSX	100	1	\$2,525.00
VE	TSX	100	1	\$2,894.00
FLCP	TSX	100	1	\$1,772.00
INO.UN	TSX	100	1	\$785.00
EMA.PR.J	TSX	100	1	\$2,597.00
TEC	TSX	100	1	\$2,259.00
XMH	TSX	100	1	\$2,331.00
PFH.F	TSX	100	1	\$1,794.00
ZTL	NEO	100	1	\$4,426.00
TRZ	TSX	100	1	\$420.00
NA.PR.S	TSX	100	1	\$2,315.00
CVE.PR.E	TSX	100	1	\$2,375.00
RY.PR.H	TSX	100	1	\$2,235.00
CU.PR.G	TSX	100	1	\$2,074.00
BIP.PR.A	TSX	100	1	\$2,325.00
XMU	TSX	100	1	\$6,213.00
BCE.PR.C	TSX	100	1	\$1,991.00
WUC	CNSX	100	1	\$148.00

ZPH	TSX	100	1	\$1,420.00
ZGB	TSX	100	1	\$4,577.00
BEP.PR.M	TSX	100	1	\$2,471.00
IGCF	TSX	100	1	\$1,762.00
BCE.PR.E	TSX	100	1	\$1,939.00
NSCB	TSX	100	1	\$2,200.00
BAM.PF.A	TSX	100	1	\$2,426.00
AGLB	NEO	100	1	\$2,265.00
PWF.PR.F	TSX	100	1	\$2,345.00
ZINN	TSX	100	1	\$2,161.00
SGR.UN	TSX	32	1	\$488.32
TRP.PR.D	TSX	23	1	\$469.20
AQN.PR.D	TSX	1	1	\$25.10