

## Trading Activity for June 7th, 2022

Volume  
45,721,800.00

Trades  
104,514.00

Value  
\$424,940,430.16

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CMC	Venture	1,845,500	1,845	\$285,491.25
HND	TSX	695,600	176	\$1,328,657.00
GXE	TSX	672,400	763	\$1,042,020.00
TAL	Venture	662,500	149	\$584,520.00
BTE	TSX	612,000	2,887	\$5,047,437.50
K	TSX	541,400	3,634	\$3,030,466.50
DML	TSX	540,400	1,718	\$886,093.00
MAW	TSX	535,500	231	\$79,707.50
WCP	TSX	530,400	1,846	\$6,475,974.50
ATH	TSX	517,900	795	\$1,717,263.00
HALO	NEO	508,000	55	\$29,035.00
NCU	TSX	489,000	143	\$191,162.50
HUT	TSX	448,700	3,406	\$1,245,748.50
BCU	Venture	444,000	208	\$111,815.00
XEG	TSX	443,010	528	\$8,088,520.60
CPG	TSX	420,300	2,218	\$5,403,344.50
TVE	TSX	417,900	1,358	\$2,586,151.50
EGT	Venture	402,000	117	\$124,162.50
ARX	TSX	397,200	3,196	\$8,575,923.00
FCU	TSX	390,500	182	\$318,205.00
HXT	TSX	388,947	142	\$19,597,251.33
UEX	TSX	379,500	99	\$107,975.00
MMEN	CNSX	336,000	26	\$32,810.00
ZEB	TSX	317,900	767	\$12,148,905.50
WRG	TSX	316,000	35	\$14,860.00
SYH	Venture	302,000	104	\$125,670.00
MGA	TSX	294,500	94	\$75,672.50
YRI	TSX	284,900	1,372	\$1,979,569.00
CSTR	Venture	278,000	14	\$11,245.00
ROK	Venture	271,000	61	\$90,037.50
DEFI	NEO	270,500	55	\$150,525.00
CBDT	CNSX	240,000	29	\$20,090.00
WM	TSX	220,500	115	\$57,027.50
XFN	TSX	216,600	449	\$10,506,822.50
TLO	TSX	207,500	61	\$118,290.00
BBD.B	TSX	206,500	396	\$247,864.00
CS	TSX	204,900	960	\$1,035,420.00
PPR	TSX	194,000	67	\$61,197.50
FUU	Venture	193,500	44	\$20,751.25
ERF	TSX	190,300	1,352	\$4,142,704.50
SSE	Venture	190,000	5	\$3,810.00
SU	TSX	189,000	1,522	\$9,928,679.50
SLVR	Venture	185,500	48	\$66,470.00
PGM	Venture	184,500	109	\$48,301.25
LAM	TSX	184,500	113	\$108,940.00
ITE	TSX	184,000	38	\$93,615.00

SOU	Venture	182,600	107	\$221,594.00
MFC	TSX	178,000	1,089	\$4,200,518.50
CVV	Venture	174,000	55	\$69,237.50
AL	Venture	174,000	5	\$6,980.00
GTE	TSX	167,100	379	\$413,204.00
CVE	TSX	166,000	1,079	\$5,096,289.00
BIGG	CNSX	164,500	59	\$72,740.00
XIU	TSX	158,500	280	\$5,026,435.00
HOD	TSX	158,300	27	\$296,810.50
BHC	TSX	158,000	1,502	\$1,796,265.50
ACB	TSX	156,600	568	\$310,958.00
ATMO	CNSX	155,000	11	\$7,845.00
AR	TSX	154,200	655	\$156,965.00
XLY	TSX	145,500	36	\$17,207.50
S	TSX	144,500	52	\$80,685.00
FMC	Venture	141,500	19	\$18,267.50
BIR	TSX	140,500	1,156	\$1,724,160.00
AQN	TSX	137,700	982	\$2,526,081.00
BTO	TSX	136,400	1,013	\$702,471.00
MEG	TSX	134,800	761	\$3,206,097.00
XSP	TSX	127,564	45	\$5,665,673.08
LOU	Venture	123,000	65	\$106,060.00
AUN	Venture	123,000	33	\$11,500.00
FVL	TSX	121,500	33	\$44,850.00
ATLY	Venture	120,000	30	\$30,320.00
XIC	TSX	118,302	129	\$3,942,018.66
WMG	Venture	117,500	29	\$35,185.00
AAZ	Venture	117,000	6	\$10,540.00
HWX	TSX	114,600	676	\$890,574.00
NEV	Venture	114,000	22	\$31,037.50
LITH	Venture	113,500	54	\$77,955.00
CP	TSX	113,000	1,038	\$10,747,887.00
PQE	Venture	111,500	47	\$30,392.50
LABS	TSX	110,000	15	\$8,635.00
BTCC.B	TSX	109,700	226	\$607,604.00
AVL	TSX	109,500	14	\$13,577.50
AC	TSX	109,402	793	\$2,355,806.72
CNR	TSX	107,400	1,068	\$15,661,239.00
NUG	Venture	107,000	15	\$4,365.00
AEC	Venture	107,000	10	\$10,000.00
ABX	TSX	106,700	717	\$2,758,694.00
CGD	Venture	105,000	3	\$2,100.00
CNQ	TSX	104,800	1,031	\$8,929,032.00
ABRA	Venture	103,500	18	\$34,262.50
HELI	Venture	101,500	22	\$61,925.00
HI	Venture	101,000	2	\$11,115.00
RVV	CNSX	100,500	35	\$45,322.50
NTR	TSX	100,400	942	\$11,301,383.00
GLDL	Venture	100,000	7	\$4,725.00
RSLV	Venture	99,000	36	\$36,585.00
XBC	TSX	98,500	89	\$90,190.00
CWEB	TSX	98,000	28	\$65,630.00
HSD	TSX	97,300	53	\$746,766.00
TCF	CNSX	97,000	16	\$32,737.50
RHT	Venture	97,000	28	\$49,635.00
CEU	TSX	96,400	141	\$286,595.00
FMS	Venture	94,000	6	\$3,760.00
OR.DB	TSX	93,000	4	\$92,767.50
BBB	Venture	91,500	19	\$12,870.00
HEXO	TSX	91,500	60	\$29,637.50
VET	TSX	90,900	683	\$2,774,661.50

HQP	TSX	89,300	23	\$714,578.00
JOR	Venture	89,000	9	\$5,350.00
MMED	NEO	88,800	159	\$107,286.00
FAT	CNSX	88,500	7	\$17,930.00
RY	TSX	88,100	865	\$11,720,593.00
ENB	TSX	87,900	635	\$5,222,890.50
ZPR	TSX	86,466	122	\$947,381.34
CSO	Venture	86,000	51	\$32,542.50
XRE	TSX	84,700	146	\$1,566,466.50
TWR	Venture	84,500	16	\$23,592.50
BSK	Venture	83,000	17	\$15,005.00
FO	Venture	82,500	15	\$12,382.50
AN	Venture	82,500	19	\$39,115.00
DMGI	Venture	82,000	23	\$29,907.50
WCE	Venture	82,000	22	\$36,225.00
OGC	TSX	81,800	367	\$243,523.00
LGD	TSX	81,000	45	\$46,185.00
XIN	TSX	80,376	31	\$2,391,718.76
TOU	TSX	80,200	785	\$6,298,886.00
IMG	TSX	78,619	184	\$217,393.49
FF	TSX	78,500	18	\$19,412.50
AAG	Venture	78,500	11	\$15,917.50
XLB	TSX	78,037	18	\$1,535,486.54
SOIL.WT	Venture	78,000	7	\$2,505.00
RKR	Venture	77,500	14	\$16,047.50
WELL	TSX	76,935	225	\$287,452.20
VO	Venture	76,000	15	\$32,467.50
HQU	TSX	75,000	148	\$871,099.50
VSBY	CNSX	74,500	21	\$34,447.50
MAI	Venture	73,500	35	\$41,370.00
NFI.DB	TSX	73,000	8	\$62,780.00
TIUM.U	CNSX	73,000	44	\$14,277.50
CRON	TSX	73,000	644	\$273,968.00
IHC	Venture	72,500	12	\$14,085.00
PBX	Venture	71,500	13	\$17,207.50
AOT	TSX	71,500	30	\$49,785.00
MNO	TSX	71,500	17	\$47,580.00
FM	TSX	71,300	631	\$2,678,212.00
POW	TSX	71,100	652	\$2,615,966.50
MLY	Venture	71,000	5	\$2,345.00
NAU	Venture	70,500	30	\$50,980.00
BYN	Venture	70,000	41	\$38,225.00
MWX	Venture	69,000	4	\$4,485.00
TRP	TSX	68,300	557	\$5,035,331.00
TAO	Venture	66,000	51	\$20,767.50
LAB	Venture	65,500	22	\$28,445.00
NXE	TSX	65,300	355	\$403,559.50
SLF	TSX	64,700	590	\$4,068,509.50
CCO	TSX	64,500	536	\$2,107,541.00
DAN	Venture	64,500	23	\$35,025.00
BB	TSX	63,000	328	\$475,792.00
U.UN	TSX	62,200	344	\$1,018,934.00
LIO	Venture	62,200	107	\$97,645.50
ARS	CNSX	61,500	15	\$16,110.00
GXU	Venture	61,000	27	\$19,247.50
FSZ.DB	TSX	61,000	6	\$61,012.20
SCZ	Venture	60,500	15	\$24,785.00
WEED	TSX	60,111	391	\$315,743.64
ADX	CNSX	60,000	2	\$1,200.00
EU	Venture	59,400	114	\$82,417.00
CJ	TSX	59,100	304	\$525,498.00

DM	Venture	58,500	8	\$8,257.50
GLDC	Venture	57,000	18	\$38,870.00
PEY	TSX	56,700	546	\$952,293.00
ATD	TSX	56,280	175	\$3,223,705.00
NVO	TSX	55,500	41	\$37,280.00
REAL	TSX	54,800	365	\$305,736.00
BRC	Venture	54,000	38	\$41,095.00
T	TSX	53,900	398	\$1,716,691.50
HAVN	CNSX	53,000	5	\$2,955.00
FIT	CNSX	53,000	9	\$4,655.00
CBD.U	TSX	53,000	8	\$3,365.00
FLWR	Venture	53,000	11	\$1,775.00
BTCX.B	TSX	52,600	107	\$299,964.00
DKL	Venture	52,500	16	\$29,400.00
LEO	Venture	52,000	38	\$4,030.00
PPL	TSX	51,900	495	\$2,742,536.00
ALCU	CNSX	51,500	15	\$23,710.00
BLMH	CNSX	51,500	9	\$10,790.00
TD	TSX	51,300	501	\$4,911,880.50
NGD	TSX	50,600	207	\$84,912.00
YGR	TSX	50,400	232	\$177,562.00
PKK	CNSX	50,000	42	\$101,620.00
DN	TSX	49,500	16	\$10,797.50
VXTR	Venture	49,000	47	\$43,545.00
CWC	Venture	49,000	8	\$14,322.50
USGD	CNSX	49,000	22	\$37,875.00
ALA	TSX	48,000	452	\$1,434,234.00
CCHW	CNSX	47,900	197	\$105,511.00
BTCC	TSX	47,500	202	\$288,604.00
CM	TSX	47,100	434	\$3,306,878.00
FFNT	CNSX	46,000	36	\$39,625.00
NBR	Venture	46,000	9	\$3,165.00
DOC	Venture	46,000	26	\$22,465.00
GQC	Venture	45,500	7	\$9,630.00
WEF	TSX	45,300	101	\$83,685.00
MKO	Venture	45,000	7	\$13,980.00
AGRA	CNSX	45,000	2	\$4,500.00
BLDP	TSX	44,600	341	\$418,082.00
CDMN	NEO	44,500	44	\$10,635.00
BAM.A	TSX	44,200	420	\$2,817,386.00
PEA	TSX	44,200	86	\$84,109.00
SKP	Venture	44,000	5	\$2,870.00
IPG	Venture	44,000	18	\$3,885.00
ETU	Venture	44,000	4	\$2,715.00
LUN	TSX	43,900	384	\$491,584.00
OGI	TSX	43,706	188	\$61,108.34
MEAT	CNSX	43,500	29	\$27,750.00
RML	Venture	43,000	4	\$3,390.00
GSI	Venture	43,000	10	\$18,500.00
TBP	TSX	43,000	3	\$2,580.00
MN	Venture	43,000	10	\$13,612.50
BNS	TSX	43,000	413	\$3,650,127.50
GWO	TSX	42,300	383	\$1,425,819.50
VERY	Venture	42,000	20	\$10,777.50
TRYP	CNSX	42,000	7	\$3,390.00
TCW	TSX	41,800	204	\$197,469.00
RDU	Venture	41,500	15	\$11,752.50
MPM	Venture	41,500	11	\$16,370.00
SGI	Venture	41,500	34	\$33,475.00
FENX	CNSX	41,000	7	\$6,765.00
ESN	TSX	41,000	10	\$18,930.00

TRAC	CNSX	41,000	19	\$20,065.00
SEI	Venture	41,000	12	\$5,745.00
VRNO	CNSX	40,900	118	\$424,350.00
NB	TSX	40,700	43	\$39,692.00
KEY	TSX	40,600	372	\$1,432,730.50
ELD	TSX	40,556	404	\$417,104.00
CAKE	CNSX	40,500	4	\$8,952.50
READ	CNSX	40,000	7	\$4,900.00
WPM	TSX	39,900	397	\$2,108,640.00
SBBC	Venture	39,500	26	\$24,940.00
CR	TSX	39,400	318	\$257,200.00
SBB	TSX	39,100	122	\$45,132.50
VEGA	CNSX	39,000	6	\$5,480.00
CJR.B	TSX	38,700	336	\$170,543.00
GDNP	Venture	38,500	13	\$16,865.00
ERTH	CNSX	38,500	8	\$8,802.50
TKO	TSX	38,500	72	\$79,073.00
NPI	TSX	38,100	290	\$1,486,471.00
CURA	CNSX	38,100	120	\$300,223.00
PNE	TSX	37,600	74	\$71,969.00
LAC	TSX	37,500	368	\$1,182,490.00
NHHH	Venture	37,500	4	\$5,840.00
IMO	TSX	36,900	354	\$2,624,866.00
VLE	TSX	36,500	20	\$23,970.00
GMNG	CNSX	36,000	4	\$3,235.00
POND	Venture	36,000	5	\$5,540.00
JTR	Venture	36,000	2	\$1,230.00
BIG	Venture	36,000	3	\$3,600.00
BEV	CNSX	36,000	8	\$3,100.00
GCM	TSX	35,800	282	\$147,027.00
NDA	Venture	35,500	5	\$9,022.50
FCR.UN	TSX	35,100	277	\$549,011.00
PNPN	Venture	35,000	2	\$5,150.00
AIML	CNSX	35,000	7	\$5,707.50
TVI	Venture	35,000	1	\$875.00
OGN	Venture	35,000	28	\$16,522.50
GSVR	Venture	35,000	12	\$13,837.50
KEL	TSX	34,800	327	\$274,507.00
ETHX.B	TSX	34,500	79	\$283,362.00
SAG	Venture	34,500	10	\$10,712.50
BSR	Venture	34,200	5	\$44,103.00
EMN	Venture	34,000	4	\$9,025.00
ENTG	Venture	34,000	7	\$1,625.00
SKUR	CNSX	34,000	10	\$8,380.00
NCAU	Venture	34,000	12	\$13,012.50
SKRR	Venture	34,000	4	\$1,965.00
BITF	TSX	33,800	118	\$78,094.00
EQTY	Venture	33,000	6	\$3,250.00
GRAT	Venture	33,000	9	\$13,062.50
SPN	Venture	33,000	25	\$4,732.50
GRG	Venture	32,500	11	\$4,875.00
VAB	TSX	32,100	87	\$724,124.50
TNR	Venture	32,000	5	\$1,455.00
KCC	Venture	32,000	5	\$1,805.00
NEON	CNSX	32,000	8	\$2,705.00
NXO	Venture	32,000	4	\$5,445.00
PERU	Venture	31,500	4	\$4,782.50
APGO	Venture	31,500	19	\$12,825.00
LQWD	Venture	31,500	7	\$5,802.50
ID	Venture	31,000	1	\$310.00
FSY	TSX	31,000	31	\$19,480.00

GRI	CNSX	31,000	5	\$490.00
TRN				\$3,965.00
GXX	Venture	31,000	6	\$7,102.50
CL	CNSX	30,900	121	\$142,768.00
BCE	TSX	30,700	304	\$2,110,065.50
EXRO	TSX	30,600	23	\$46,021.00
DPM	TSX	30,500	282	\$233,046.00
AAV	TSX	30,500	251	\$352,746.00
VDY	TSX	30,200	52	\$1,404,230.00
XUS.U	TSX	30,200	70	\$1,571,875.00
PTU	Venture	30,000	3	\$2,445.00
OILS	CNSX	30,000	7	\$2,615.00
PEGA	Venture	30,000	4	\$1,910.00
IBO	Venture	30,000	1	\$1,650.00
GSHR	Venture	30,000	10	\$12,005.00
GEM	Venture	30,000	3	\$2,500.00
EMPS	CNSX	30,000	7	\$14,617.50
BLX	TSX	29,600	234	\$1,256,122.00
CIA	TSX	29,500	106	\$209,835.00
STH	Venture	29,000	9	\$6,942.50
ATOM	Venture	29,000	3	\$1,305.00
DBO	TSX	29,000	8	\$3,200.00
DOL	TSX	29,000	289	\$2,017,386.00
MCI	Venture	29,000	4	\$1,550.00
NBLC	Venture	29,000	7	\$5,285.00
GLAS.A.U	NEO	29,000	29	\$87,513.00
CG	TSX	28,906	290	\$290,045.88
VIU	TSX	28,506	21	\$807,289.92
VOYG	TSX	28,200	163	\$79,840.50
HEAT	CNSX	28,000	8	\$4,220.00
CPD	TSX	27,600	66	\$361,195.50
MOVE	NEO	27,500	6	\$5,500.00
H	TSX	27,500	260	\$941,748.00
CMMC	TSX	27,500	118	\$76,897.00
EMPR	Venture	27,500	11	\$7,362.50
TRUL	CNSX	27,300	36	\$502,417.00
SNM	Venture	27,000	3	\$2,495.00
HVG	Venture	27,000	9	\$1,620.00
HBM	TSX	26,800	178	\$202,380.00
OSK	TSX	26,518	194	\$103,968.20
PNG	Venture	26,500	8	\$9,255.00
CPAU	Venture	26,500	8	\$17,600.00
GPG	Venture	26,500	10	\$8,717.50
NA	TSX	26,400	257	\$2,548,807.00
HR.UN	TSX	26,100	211	\$364,988.00
GLXY	TSX	26,100	112	\$189,415.00
CWB	TSX	26,100	185	\$786,064.00
CCB	Venture	26,000	5	\$1,255.00
AGX	Venture	26,000	6	\$5,647.50
PMR	Venture	26,000	3	\$1,830.00
GUG	Venture	26,000	8	\$2,885.00
LPS	Venture	26,000	5	\$4,700.00
IVN	TSX	25,900	229	\$275,096.00
EMA	TSX	25,700	237	\$1,593,679.50
FRU	TSX	25,600	194	\$421,888.00
DSV	Venture	25,500	51	\$36,256.00
QSR	TSX	25,200	252	\$1,646,413.00
ETHH.B	TSX	25,200	125	\$200,906.00
GGD	TSX	25,100	112	\$61,232.00
SZLS	TSX	25,000	4	\$2,245.00
SHP	CNSX	25,000	5	\$1,125.00
OCG	Venture	25,000	6	\$4,702.50
MMG	Venture	25,000	5	\$8,650.00

MEGA	CNSX	25,000	4	\$2,500.00
QYOU	Venture	25,000	4	\$3,780.00
AUAU	Venture	25,000	6	\$8,397.50
TGM	Venture	25,000	10	\$7,562.50
VPT	Venture	25,000	6	\$7,120.00
BHSC	CNSX	25,000	7	\$7,035.00
MMV	Venture	25,000	2	\$1,875.00
AVNT	TSX	25,000	8	\$7,780.00
TCN	TSX	25,000	184	\$369,196.50
ROK.WT	Venture	25,000	2	\$3,750.00
HUV	TSX	24,600	68	\$237,284.00
GLM	CNSX	24,500	2	\$3,230.00
FOBI	Venture	24,500	11	\$9,950.00
EOG	Venture	24,500	4	\$12,325.00
ZACA	Venture	24,500	18	\$10,047.50
CXB	TSX	24,400	79	\$28,523.00
DIR.UN	TSX	24,100	236	\$330,591.00
TWM	TSX	24,100	78	\$38,880.00
DLR	TSX	24,000	17	\$302,519.50
GRDM	Venture	24,000	3	\$4,080.00
NXS	Venture	24,000	3	\$370.00
AIS	Venture	24,000	1	\$480.00
TECK.B	TSX	23,800	230	\$1,356,083.00
WNDR	NEO	23,500	7	\$11,830.00
SIG	CNSX	23,500	2	\$2,937.50
NUMI	TSX	23,500	12	\$8,462.50
BOAT	Venture	23,500	3	\$2,115.00
DLR.U	TSX	23,100	3	\$232,386.00
SES	TSX	23,010	224	\$168,082.50
WML	Venture	23,000	7	\$5,982.50
RIO	Venture	23,000	7	\$12,695.00
LFST	Venture	23,000	3	\$1,315.00
ATX	Venture	23,000	6	\$15,790.00
ROOF	Venture	23,000	3	\$4,322.50
XAM	TSX	23,000	2	\$560.00
TV	TSX	23,000	9	\$13,820.00
BGS	Venture	23,000	24	\$4,852.50
AFM	Venture	22,900	27	\$24,199.00
GG	Venture	22,500	4	\$2,660.00
CAR.UN	TSX	22,200	216	\$1,076,872.00
SIXW	CNSX	22,000	3	\$1,440.00
SOLR	Venture	22,000	3	\$1,810.00
RGD	Venture	22,000	5	\$5,905.00
AGMR	Venture	22,000	6	\$5,620.00
BTCC.U	TSX	21,900	37	\$123,747.00
FR	TSX	21,800	147	\$237,354.00
EIT.UN	TSX	21,800	54	\$305,671.00
RCI.B	TSX	21,600	199	\$1,385,757.00
FL	Venture	21,600	64	\$59,161.00
GSV	TSX	21,500	19	\$10,970.00
WWT	Venture	21,500	7	\$4,862.50
AEM	TSX	21,500	207	\$1,440,255.00
LUX	CNSX	21,500	6	\$3,747.50
NDVA	Venture	21,500	3	\$4,085.00
EFR	TSX	21,146	165	\$187,593.14
ABXX	NEO	21,100	15	\$20,640.00
LWRK	TSX	21,100	123	\$387,437.00
WUC	CNSX	21,100	44	\$31,189.00
OWLI	CNSX	21,000	2	\$840.00
ROO	CNSX	21,000	2	\$1,440.00
MEK	Venture	21,000	3	\$2,730.00
LUXX	CNSX	21,000	3	\$4,515.00

CD	Venture	21,000	9	\$6,802.50
CPL	Venture	21,000	7	\$1,575.00
RFP	TSX	21,000	204	\$431,200.00
HOU	TSX	20,900	35	\$678,979.00
OTEX	TSX	20,900	202	\$1,063,780.00
PLUR	Venture	20,500	3	\$3,642.50
PWM	Venture	20,500	3	\$3,897.50
SPOT	Venture	20,500	11	\$9,975.00
NKG	Venture	20,500	13	\$8,385.00
GEI	TSX	20,300	201	\$554,870.00
AGI	TSX	20,212	168	\$198,404.02
HHL	TSX	20,100	48	\$166,540.50
PDM	Venture	20,000	5	\$3,195.00
FPX	Venture	20,000	8	\$10,705.00
PHRX	CNSX	20,000	2	\$800.00
NBM	Venture	20,000	7	\$5,357.50
MOON	Venture	20,000	1	\$500.00
VIS	Venture	20,000	1	\$800.00
ACB.WS.U	TSX	20,000	3	\$6,850.00
PUMA	Venture	20,000	5	\$6,000.00
FDM	CNSX	20,000	2	\$2,450.00
GBRC	Venture	20,000	2	\$1,700.00
PLTH	CNSX	19,800	34	\$39,400.00
HPR	TSX	19,800	29	\$179,124.00
MG	TSX	19,700	195	\$1,631,803.00
SSRM	TSX	19,700	189	\$500,314.00
DV	Venture	19,500	6	\$13,065.00
NBVA	Venture	19,500	16	\$19,540.00
GOG	Venture	19,500	4	\$4,702.50
TXG	TSX	19,500	190	\$249,627.00
WCN	TSX	19,300	188	\$3,139,035.00
WHN	Venture	19,000	10	\$9,457.50
NCI	Venture	19,000	1	\$570.00
TVC	Venture	19,000	2	\$800.00
FLT	Venture	19,000	16	\$11,630.00
QUIS	Venture	19,000	11	\$14,090.00
CAT	CNSX	19,000	2	\$510.00
BHS	Venture	19,000	7	\$1,235.00
CUSN	Venture	19,000	4	\$7,345.00
REI.UN	TSX	18,900	189	\$419,527.00
CHE.UN	TSX	18,900	166	\$162,919.00
FTS	TSX	18,800	184	\$1,167,840.00
HPQ	Venture	18,500	9	\$7,257.50
DIAM	TSX	18,500	10	\$5,325.00
AGG	Venture	18,500	4	\$1,862.50
SGO	Venture	18,500	5	\$2,600.00
NINE	CNSX	18,500	3	\$4,775.00
PODA	CNSX	18,500	4	\$5,965.00
CTS	TSX	18,344	179	\$132,025.20
OR	TSX	18,200	175	\$268,010.00
DOO	TSX	18,100	180	\$1,583,556.00
TRIP	CNSX	18,000	9	\$1,645.00
EPY	CNSX	18,000	2	\$450.00
CALM	CNSX	18,000	3	\$1,620.00
ETHR	TSX	18,000	42	\$143,458.00
EFN	TSX	18,000	115	\$254,577.00
MPVD	TSX	18,000	8	\$12,335.00
CYL	Venture	18,000	3	\$3,420.00
ROCK	Venture	18,000	3	\$1,260.00
IPT	Venture	18,000	6	\$6,660.00
SSL	TSX	17,900	137	\$152,926.00



<del>MRF</del>	<del>TSX</del>	<del>17,900</del>	<del>177</del>	<del>\$170,798.00</del>
DFN	TSX	17,700	86	\$145,864.00
L	TSX	17,700	172	\$2,037,689.00
MBA	TSX	17,500	8	\$9,120.00
HAN	Venture	17,500	11	\$4,940.00
OPW	Venture	17,500	3	\$4,140.00
ZWU	TSX	17,500	21	\$235,286.00
IFC	TSX	17,400	171	\$3,236,494.00
BITI	TSX	17,400	36	\$295,564.00
KRR	TSX	17,400	145	\$75,695.50
SGY	TSX	17,400	174	\$220,322.00
XBB	TSX	17,300	54	\$478,037.50
ZSP	TSX	17,300	35	\$982,667.00
TFII	TSX	17,300	172	\$1,837,722.00
MGR	Venture	17,000	9	\$7,105.00
COR	Venture	17,000	2	\$1,105.00
NZC	TSX	17,000	2	\$495.00
ELMT	CNSX	17,000	14	\$5,917.50
OREA	TSX	17,000	5	\$985.00
ECN	TSX	17,000	119	\$112,740.00
FVI	TSX	16,942	73	\$74,476.70
SMU.UN	TSX	16,900	159	\$320,721.00
TA	TSX	16,800	109	\$242,123.00
SVM	TSX	16,700	107	\$60,298.00
URE	TSX	16,700	57	\$29,300.00
WFG	TSX	16,600	163	\$1,911,761.00
SEB	Venture	16,500	9	\$2,060.00
TORQ	Venture	16,500	10	\$13,300.00
RYR	Venture	16,500	6	\$3,667.50
ORGN	CNSX	16,500	6	\$4,725.00
OMM	Venture	16,500	7	\$1,867.50
LSPD	TSX	16,400	141	\$561,655.00
FIND	Venture	16,100	16	\$18,167.00
NCP	TSX	16,000	2	\$1,280.00
KHRN	Venture	16,000	5	\$2,190.00
YNV	Venture	16,000	7	\$3,127.50
ROX	Venture	16,000	2	\$2,147.50
USA	TSX	16,000	23	\$14,700.00
NCF	TSX	16,000	2	\$670.00
CIX	TSX	15,900	152	\$248,940.00
BOS	TSX	15,900	40	\$296,182.00
PMET	CNSX	15,700	36	\$60,221.00
ISO	Venture	15,600	20	\$54,618.00
FWZ	Venture	15,500	10	\$10,240.00
SKE	TSX	15,500	76	\$145,568.00
E	TSX	15,500	4	\$6,185.00
BHT	Venture	15,500	2	\$1,395.00
GMA	Venture	15,500	5	\$3,977.50
OPTI	CNSX	15,500	7	\$4,937.50
SX	CNSX	15,500	4	\$3,345.00
ITP	TSX	15,036	99	\$598,115.16
MERG	Venture	15,000	2	\$1,280.00
TLG	TSX	15,000	4	\$9,600.00
CBR	Venture	15,000	7	\$4,545.00
NRM	Venture	15,000	8	\$10,470.00
AOC	CNSX	15,000	3	\$1,520.00
SCV	CNSX	15,000	9	\$7,510.00
TRG	CNSX	15,000	1	\$1,500.00
MUX	TSX	15,000	11	\$10,935.00
SAP	TSX	14,700	136	\$383,332.50
URC	Venture	14,632	85	\$56,714.20

SRU.UN	TSX	14,600	143	\$422,115.00
PMT	TSX	14,600	23	\$26,806.00
ZAG	TSX	14,600	25	\$199,585.50
ELVT	Venture	14,500	7	\$3,015.00
PML	Venture	14,500	4	\$2,420.00
TLT	Venture	14,500	6	\$5,197.50
LEM	Venture	14,500	8	\$4,317.50
NGT	TSX	14,265	91	\$1,219,512.55
VFV	TSX	14,200	84	\$1,307,626.00
STLC	TSX	14,200	124	\$606,478.00
PGE	Venture	14,000	3	\$3,920.00
TM	Venture	14,000	4	\$2,987.50
AEP	Venture	14,000	5	\$7,515.00
KALO	Venture	14,000	4	\$1,025.00
NVA	TSX	14,000	133	\$193,183.50
CYP	Venture	14,000	41	\$17,289.50
SPMT	CNSX	14,000	3	\$1,300.00
FYL	Venture	14,000	1	\$1,190.00
CET	TSX	14,000	4	\$10,780.00
SONA	CNSX	14,000	2	\$1,230.00
TIG	Venture	14,000	2	\$1,150.00
ZWB	TSX	14,000	33	\$292,106.00
LUC	TSX	14,000	9	\$9,360.00
ZCS	TSX	13,900	17	\$183,061.00
EARK	NEO	13,900	19	\$113,091.00
BNE	TSX	13,900	34	\$171,969.00
VNP	TSX	13,700	45	\$23,010.00
GENM	TSX	13,500	10	\$9,795.00
VUI	Venture	13,500	10	\$5,965.00
WTE	TSX	13,500	135	\$480,194.00
RHC	Venture	13,500	5	\$4,670.00
YORK	Venture	13,500	19	\$14,302.00
SURG	Venture	13,500	3	\$3,152.50
BNG	TSX	13,500	4	\$1,620.00
ECR	Venture	13,500	3	\$1,822.50
XCB	TSX	13,424	39	\$255,728.82
PFIA	TSX	13,400	13	\$131,966.00
TRI	TSX	13,400	133	\$1,676,250.00
GIB.A	TSX	13,300	133	\$1,416,876.00
NWH.UN	TSX	13,200	115	\$169,852.00
DBM	TSX	13,200	128	\$89,915.00
EMP.A	TSX	13,200	132	\$538,134.00
GFL	TSX	13,100	130	\$521,363.00
FMAN	Venture	13,000	10	\$5,652.50
LITE	CNSX	13,000	2	\$1,040.00
GIL	TSX	13,000	128	\$515,146.00
APLI	TSX	13,000	1	\$975.00
DYA	TSX	13,000	3	\$1,700.00
PUL	Venture	13,000	2	\$715.00
LME	Venture	13,000	5	\$12,050.00
ACRG.A.U	CNSX	13,000	17	\$12,000.00
TECT	Venture	13,000	1	\$650.00
CYBN	NEO	13,000	13	\$11,770.00
AVCN	TSX	13,000	6	\$3,727.50
GTWO	Venture	13,000	10	\$7,740.00
GOLD	TSX	13,000	64	\$19,015.00
NOM	CNSX	13,000	9	\$9,030.00
GSP	Venture	13,000	4	\$3,590.00
UNO.H	Venture	13,000	7	\$265.00
LLG	Venture	13,000	8	\$6,605.00
SPB	TSX	12,900	124	\$158,948.00

JEP	TSX	12,800	104	\$421,267.00
GUD	TSX	12,800	88	\$67,900.00
XUS	TSX	12,800	34	\$826,482.00
CSH.UN	TSX	12,800	109	\$152,727.00
PTM	TSX	12,700	125	\$30,495.00
GDV	TSX	12,700	7	\$142,368.00
EMO	Venture	12,700	35	\$19,940.00
LGO	TSX	12,600	49	\$142,137.00
GIGA	Venture	12,500	5	\$4,045.00
RGG	Venture	12,500	4	\$1,810.00
KG	Venture	12,500	2	\$1,930.00
SVE	Venture	12,500	5	\$3,452.50
HP	CNSX	12,500	3	\$2,500.00
MAU	Venture	12,500	5	\$8,940.00
ARA	TSX	12,500	8	\$5,662.50
LBC	Venture	12,500	4	\$5,365.00
FIL	TSX	12,400	69	\$307,423.00
PMIF	TSX	12,300	29	\$226,213.00
BEI.UN	TSX	12,200	58	\$599,707.00
HIVE	Venture	12,200	76	\$61,864.00
CLZ	Venture	12,000	2	\$1,035.00
DELC	CNSX	12,000	5	\$545.00
DSM	Venture	12,000	2	\$640.00
LIF	TSX	12,000	109	\$418,639.00
MAX	Venture	12,000	4	\$8,065.00
HWG	CNSX	12,000	3	\$1,800.00
MARV	Venture	12,000	2	\$1,320.00
IFOS	Venture	12,000	5	\$29,343.00
PMC	CNSX	12,000	3	\$600.00
ILC	Venture	12,000	5	\$1,135.00
ASND	TSX	12,000	2	\$2,710.00
REVO	Venture	12,000	2	\$2,815.00
VEE	TSX	12,000	18	\$395,569.00
SAE	Venture	12,000	7	\$3,332.50
ABN	Venture	12,000	3	\$445.00
SJR.B	TSX	11,900	118	\$422,452.50
FFN	TSX	11,800	80	\$68,612.00
SDE	TSX	11,800	90	\$188,006.00
VUN	TSX	11,800	55	\$833,240.00
GLO	TSX	11,741	70	\$39,634.79
EXE	TSX	11,700	110	\$83,607.00
MRU	TSX	11,600	116	\$810,887.00
ALPA	CNSX	11,500	5	\$1,992.50
SDI	Venture	11,500	2	\$5,642.50
CFP	TSX	11,500	93	\$303,617.00
LUCK	Venture	11,500	2	\$1,715.00
CBIT	Venture	11,500	4	\$3,370.00
GTII	CNSX	11,500	73	\$163,511.00
CAPT	Venture	11,500	8	\$4,795.00
FNV	TSX	11,400	111	\$2,092,373.00
JUSH	CNSX	11,200	15	\$22,800.00
CDIV	TSX	11,200	12	\$148,183.00
FBTC	TSX	11,100	58	\$142,244.00
MFI	TSX	11,100	91	\$304,415.00
EVNI	Venture	11,000	14	\$1,460.00
ESE	Venture	11,000	8	\$8,095.00
IP	CNSX	11,000	4	\$590.00
C	Venture	11,000	2	\$395.00
CC	CNSX	11,000	2	\$6,690.00
SGZ	Venture	11,000	1	\$770.00
VENZ	Venture	11,000	2	\$285.00
VVC	Venture	11,000	3	\$1,180.00

ANZ	Venture	11,000	2	\$605.00
XGD	TSX	11,000	21	\$205,126.00
INNO	CNSX	11,000	6	\$6,390.00
TRQ	TSX	10,906	107	\$418,244.46
STN	TSX	10,800	104	\$634,393.00
DS	TSX	10,800	24	\$88,895.00
FIE	TSX	10,700	10	\$80,414.00
BIPC	TSX	10,600	106	\$924,229.00
ATZ	TSX	10,600	106	\$397,130.50
PMKR	Venture	10,500	6	\$4,332.50
FFOX	Venture	10,500	2	\$1,570.00
VLNS	TSX	10,500	13	\$9,495.00
CCW	Venture	10,500	3	\$1,730.00
ZDV	TSX	10,500	27	\$219,070.50
CLAR	CNSX	10,500	2	\$1,410.00
CHR	TSX	10,500	45	\$41,955.00
TER	CNSX	10,400	53	\$49,854.00
NSCI	Venture	10,400	7	\$11,524.00
EBIT	TSX	10,100	33	\$144,259.00
SNC	TSX	10,100	101	\$249,776.00
BMO	TSX	10,100	99	\$1,394,968.00
GER	Venture	10,000	1	\$500.00
EDDY	Venture	10,000	1	\$1,000.00
CU	TSX	10,000	96	\$395,251.00
TOC	CNSX	10,000	6	\$9,465.00
AZT	Venture	10,000	3	\$2,950.00
CLS	TSX	10,000	95	\$140,665.00
DAU	Venture	10,000	1	\$1,050.00
CCR	CNSX	10,000	1	\$650.00
CAE	TSX	10,000	91	\$335,639.00
BMK	Venture	10,000	2	\$215.00
TEVO	CNSX	10,000	1	\$350.00
SRES	Venture	10,000	1	\$900.00
AVCR	Venture	10,000	3	\$1,400.00
HM	TSX	10,000	1	\$400.00
RNCH	Venture	10,000	1	\$1,950.00
MKT	Venture	10,000	1	\$800.00
SAU	TSX	10,000	1	\$700.00
NPRA	CNSX	10,000	3	\$1,800.00
PSYB	Venture	10,000	1	\$700.00
LUR	CNSX	10,000	5	\$7,965.00
MGG	Venture	10,000	6	\$2,617.50
QBAT	CNSX	10,000	2	\$4,100.00
ATY	Venture	10,000	5	\$3,687.50
STRR	Venture	10,000	9	\$6,365.00
BLGV	CNSX	10,000	1	\$1,000.00
BBM	CNSX	10,000	1	\$450.00
MMN	Venture	10,000	1	\$150.00
PPP	Venture	10,000	7	\$4,122.50
SIZE	NEO	10,000	1	\$900.00
HVT	Venture	10,000	1	\$350.00
HSU	TSX	9,900	29	\$154,694.00
DSG	TSX	9,900	99	\$791,273.00
XUT	TSX	9,800	20	\$314,681.00
BEP.UN	TSX	9,700	95	\$439,726.00
CJT	TSX	9,600	88	\$1,455,952.00
DFN.PR.A	TSX	9,600	60	\$93,824.00
POU	TSX	9,500	94	\$373,757.00
ENDR	Venture	9,500	2	\$2,127.50
ADD	Venture	9,500	2	\$1,000.00
AYA	TSX	9,500	34	\$69,109.00

ZAC	Venture	9,500	4	\$7,290.00
ULTH	CNSX	9,500	4	\$2,715.00
ZEA	TSX	9,400	47	\$174,708.00
VSB	TSX	9,400	21	\$211,383.00
SIA	TSX	9,100	91	\$122,260.00
LUG	TSX	9,100	75	\$95,947.00
ECU	Venture	9,000	3	\$3,375.00
AOI	TSX	9,000	13	\$24,782.00
PGLD	Venture	9,000	4	\$5,130.00
LIS	Venture	9,000	3	\$4,810.00
AWLI	CNSX	9,000	7	\$6,545.00
TPC	Venture	9,000	1	\$2,475.00
FPC	Venture	9,000	4	\$2,667.50
MMX	TSX	9,000	89	\$49,994.00
CTOC	CNSX	9,000	1	\$1,440.00
BRY	TSX	9,000	4	\$6,490.00
CYM	Venture	9,000	3	\$4,630.00
COW	TSX	9,000	37	\$663,775.00
ATHR	CNSX	9,000	3	\$1,515.00
KGS	Venture	9,000	2	\$180.00
GAU	TSX	9,000	15	\$5,160.00
EATS	CNSX	9,000	3	\$1,620.00
NPK	TSX	8,900	30	\$76,538.00
DIV	TSX	8,900	35	\$25,341.00
EIF	TSX	8,800	79	\$423,541.00
WDO	TSX	8,800	79	\$113,332.00
MX	TSX	8,800	88	\$574,652.00
ERO	TSX	8,711	86	\$133,508.87
EQX	TSX	8,700	81	\$64,929.00
IIP.UN	TSX	8,700	86	\$114,039.00
OBE	TSX	8,700	38	\$126,815.00
PSLV	TSX	8,700	12	\$82,999.00
RNW	TSX	8,600	80	\$149,400.00
MDI	TSX	8,600	84	\$89,839.00
INO.UN	TSX	8,600	73	\$66,508.00
BRAU	Venture	8,500	2	\$2,125.00
ALLI	Venture	8,500	8	\$8,115.00
PAT	TSX	8,500	7	\$4,740.00
HSTR	Venture	8,500	4	\$2,205.00
ELEC	Venture	8,500	5	\$2,160.00
KNC	Venture	8,500	4	\$1,055.00
BWLK	Venture	8,500	6	\$3,227.50
CCL.B	TSX	8,500	85	\$512,527.00
RDS	Venture	8,500	3	\$1,062.50
SSV	Venture	8,500	5	\$2,225.00
ION	Venture	8,500	3	\$2,800.00
MOZ	TSX	8,400	38	\$14,697.00
NNRG	NEO	8,300	23	\$461,017.00
RBA	TSX	8,300	83	\$641,367.00
NGEX	Venture	8,300	15	\$22,730.00
BTCX.U	TSX	8,300	52	\$47,087.00
HNU	TSX	8,100	58	\$358,198.00
VSP	TSX	8,100	47	\$559,440.00
QPM	Venture	8,000	2	\$1,080.00
BAMM	CNSX	8,000	3	\$1,360.00
TGOD	CNSX	8,000	1	\$760.00
NOVA	CNSX	8,000	1	\$680.00
CRR.UN	TSX	8,000	77	\$137,294.00
OTC	Venture	8,000	2	\$2,370.00
SBM	Venture	8,000	1	\$1,440.00
SHL	Venture	8,000	1	\$560.00
HEVI	Venture	8,000	2	\$3,525.00

VEGN	CNSX	8,000	1	\$1,040.00
PAAS	TSX	8,000	80	\$231,831.00
TILT	NEO	8,000	3	\$1,995.00
FRI	Venture	8,000	1	\$480.00
ADMT	CNSX	8,000	1	\$400.00
THX	Venture	8,000	4	\$2,160.00
MRO	Venture	8,000	1	\$400.00
NWST	Venture	8,000	5	\$3,920.00
AH	TSX	8,000	4	\$650.00
PHRM	CNSX	8,000	3	\$1,210.00
LMR	Venture	8,000	2	\$445.00
HBP	TSX	8,000	4	\$1,600.00
YFI	Venture	8,000	2	\$520.00
ESI	TSX	7,900	59	\$37,674.00
CNE	TSX	7,900	50	\$24,852.00
PAY	TSX	7,800	11	\$45,475.00
XSU	TSX	7,700	27	\$291,526.00
MOGO	TSX	7,700	42	\$12,248.00
DNTL	TSX	7,500	21	\$88,073.00
DBG	Venture	7,500	2	\$1,875.00
AUAG	CNSX	7,500	6	\$6,020.00
ICAN	CNSX	7,500	2	\$1,012.50
DEFN	Venture	7,500	8	\$1,712.50
ACME	CNSX	7,500	1	\$8,250.00
AXU	TSX	7,500	11	\$7,528.00
KMP.UN	TSX	7,500	74	\$136,927.00
HAMR	CNSX	7,500	3	\$3,292.50
DEX	Venture	7,500	3	\$2,105.00
WLLW	TSX	7,500	5	\$1,410.00
JSDA	CNSX	7,500	2	\$2,332.50
AUHI	CNSX	7,500	4	\$1,435.00
DEF	Venture	7,500	10	\$2,820.00
FSX	Venture	7,500	4	\$2,990.00
ZLC	TSX	7,400	18	\$110,716.00
GOOS	TSX	7,400	72	\$198,902.00
LI	Venture	7,400	32	\$19,362.00
ALS	TSX	7,200	68	\$145,153.00
OCO	Venture	7,100	15	\$9,852.00
NCX	Venture	7,000	5	\$1,887.50
GTCH	CNSX	7,000	4	\$2,695.00
MAPS	Venture	7,000	3	\$1,400.00
DANC	TSX	7,000	7	\$149,404.00
VEXT	CNSX	7,000	5	\$3,570.00
BSX	TSX	7,000	4	\$2,270.00
VR	CNSX	7,000	4	\$235.00
SOL	CNSX	7,000	4	\$4,600.00
ZNX	Venture	7,000	1	\$875.00
XQQ	TSX	7,000	41	\$686,799.00
SKYG	Venture	7,000	1	\$385.00
GRN	TSX	7,000	11	\$6,280.00
JOY	TSX	7,000	31	\$53,426.00
WCC	Venture	7,000	2	\$700.00
X	TSX	7,000	68	\$958,973.00
EDV	TSX	7,000	58	\$209,548.00
HIRE	Venture	7,000	3	\$727.50
MUR	Venture	7,000	1	\$665.00
CRT.UN	TSX	6,900	62	\$119,521.00
ABST	TSX	6,900	69	\$79,762.00
BK.PR.A	TSX	6,900	34	\$69,029.00
CARE	TSX	6,900	21	\$26,704.00
BIP.UN	TSX	6,900	69	\$545,666.00
TD.PF.B	TSX	6,826	3	\$153,941.30

BK	TSX	6,700	34	\$94,734.00
ACO.X	TSX	6,700	67	\$302,231.00
VSC	TSX	6,700	7	\$152,799.00
GRT.UN	TSX	6,700	67	\$591,736.00
XGB	TSX	6,647	15	\$127,283.52
CRE	Venture	6,600	18	\$8,864.00
PSB	TSX	6,600	14	\$110,935.00
VEQT	TSX	6,600	45	\$217,384.00
MIN	TSX	6,500	5	\$1,532.50
IPO	TSX	6,500	20	\$31,432.00
NMI	Venture	6,500	1	\$1,137.50
NXLV	Venture	6,500	13	\$1,072.50
CCM	TSX	6,500	2	\$1,775.00
GSS	Venture	6,500	2	\$877.50
API	CNSX	6,500	4	\$2,495.00
GWM	Venture	6,500	3	\$2,830.00
TNX	TSX	6,500	9	\$2,740.00
FUEL	CNSX	6,500	2	\$1,470.00
FTT	TSX	6,400	63	\$218,215.00
TERM	TSX	6,400	9	\$58,457.00
CHP.UN	TSX	6,400	64	\$94,570.00
BNXA	Venture	6,300	4	\$9,774.00
WN	TSX	6,100	61	\$925,554.00
IGM	TSX	6,100	61	\$232,695.00
TIH	TSX	6,100	61	\$665,697.00
ZLB	TSX	6,100	27	\$244,794.00
MUN	Venture	6,000	1	\$1,140.00
FDY	CNSX	6,000	7	\$4,790.00
ESM	TSX	6,000	3	\$995.00
STND	Venture	6,000	3	\$730.00
LQID	CNSX	6,000	3	\$390.00
NGC	Venture	6,000	3	\$3,650.00
DR	TSX	6,000	60	\$49,285.00
FT	TSX	6,000	1	\$540.00
VUL	Venture	6,000	1	\$1,920.00
PRR	CNSX	6,000	2	\$1,680.00
ACP	Venture	6,000	1	\$300.00
SNS	Venture	6,000	1	\$540.00
QBR.B	TSX	6,000	57	\$165,526.00
IGX	TSX	6,000	2	\$2,220.00
ASTR	Venture	6,000	2	\$1,235.00
GPR	TSX	6,000	4	\$1,320.00
VCN	TSX	6,000	18	\$253,125.00
PPM	Venture	6,000	1	\$210.00
MEDV	NEO	6,000	3	\$230.00
IAN	CNSX	6,000	3	\$540.00
ART	Venture	6,000	2	\$1,140.00
YES	Venture	6,000	2	\$2,295.00
RYU	Venture	6,000	2	\$450.00
LEXI	Venture	6,000	3	\$1,380.00
IMR	Venture	6,000	2	\$1,685.00
HCG	TSX	5,900	59	\$175,085.00
KNT	TSX	5,900	56	\$55,567.00
MUB	TSX	5,900	27	\$109,197.00
LNR	TSX	5,800	57	\$329,634.00
XDV	TSX	5,800	16	\$172,992.00
IAG	TSX	5,700	57	\$375,698.00
OVV	TSX	5,700	57	\$438,469.00
PFSS	TSX	5,700	5	\$52,404.00
XST	TSX	5,600	34	\$448,754.00
ZEO	TSX	5,600	19	\$406,770.00
RIT	TSX	5,600	21	\$102,999.00

GOT	Venture	5,500	4	\$5,285.00
CF	TSX	5,500	51	\$60,285.00
LUM	Venture	5,500	5	\$2,750.00
KUT	Venture	5,500	3	\$4,245.00
MSET	CNSX	5,500	4	\$1,890.00
PRN	TSX	5,500	17	\$64,917.00
CRUZ	CNSX	5,500	3	\$987.50
BOL	Venture	5,500	2	\$720.00
DELX	Venture	5,500	5	\$1,210.00
CMB	Venture	5,500	3	\$935.00
HEU	TSX	5,500	43	\$386,898.00
XIM	Venture	5,500	2	\$610.00
WSP	TSX	5,400	54	\$783,866.00
RZE	Venture	5,400	9	\$17,688.00
SLS	TSX	5,400	12	\$58,672.00
DRM	TSX	5,400	53	\$221,824.00
CTC.A	TSX	5,400	52	\$932,086.00
BDT	TSX	5,300	26	\$45,534.00
PYR	TSX	5,300	42	\$16,781.00
VCE	TSX	5,300	23	\$241,318.00
NKL	Venture	5,200	5	\$7,219.00
SW	TSX	5,100	51	\$156,987.00
XHY	TSX	5,100	21	\$85,314.00
DFY	TSX	5,100	31	\$180,054.00
GDBY	CNSX	5,000	1	\$150.00
TOH	Venture	5,000	2	\$3,890.00
BETR	CNSX	5,000	2	\$485.00
AREV	CNSX	5,000	1	\$900.00
VML	Venture	5,000	2	\$1,475.00
AYR.A	CNSX	5,000	39	\$36,547.00
EWS	Venture	5,000	1	\$275.00
JK	Venture	5,000	1	\$2,050.00
SOMA	Venture	5,000	2	\$1,375.00
SGD	CNSX	5,000	4	\$4,190.00
MMY	Venture	5,000	1	\$450.00
USHA	Venture	5,000	1	\$1,900.00
AIF	TSX	5,000	49	\$242,661.00
CAVU	CNSX	5,000	4	\$1,135.00
VIN	CNSX	5,000	2	\$120.00
LL	Venture	5,000	2	\$225.00
BLO	CNSX	5,000	6	\$2,555.00
BETS	CNSX	5,000	3	\$205.00
DSLX	Venture	5,000	1	\$1,375.00
AAN	Venture	5,000	2	\$2,380.00
GCN	Venture	5,000	2	\$675.00
BLR	CNSX	5,000	2	\$675.00
ADCO	TSX	5,000	1	\$1,225.00
CPS	Venture	5,000	2	\$1,590.00
ZEU	CNSX	5,000	1	\$775.00
CULT	CNSX	5,000	5	\$400.00
VG	Venture	5,000	4	\$1,552.50
FCNS	NEO	5,000	1	\$46,450.00
VCU	Venture	5,000	1	\$525.00
ONEX	TSX	5,000	47	\$377,578.00
SVG	Venture	5,000	1	\$600.00
PLAN	Venture	5,000	1	\$1,550.00
BRAX	CNSX	5,000	1	\$300.00
TUF	Venture	5,000	1	\$325.00
TELO	Venture	5,000	2	\$1,595.00
BNCH	Venture	5,000	3	\$3,815.00
CUR	Venture	4,900	14	\$10,632.00
TOT	TSX	4,900	41	\$45,897.00



ETHY	TSX	4,800	12	\$17,300.00
HXU	TSX	4,800	10	\$97,868.00
NVEI	TSX	4,800	47	\$302,488.00
PXT	TSX	4,800	47	\$142,668.00
VRE	TSX	4,700	34	\$152,585.00
NANO	TSX	4,700	6	\$12,082.00
ETHH	TSX	4,600	13	\$35,752.00
HFR	TSX	4,600	5	\$44,856.00
PMZ.UN	TSX	4,600	26	\$63,235.00
BLLG	CNSX	4,500	2	\$1,940.00
MEDA	CNSX	4,500	5	\$2,260.00
RISE	CNSX	4,500	3	\$2,225.00
MTS	Venture	4,500	1	\$945.00
MAXR	TSX	4,500	45	\$170,126.00
VLI	Venture	4,500	3	\$472.50
OLA	TSX	4,500	43	\$23,174.00
JET	NEO	4,500	3	\$4,390.00
CN	Venture	4,500	1	\$562.50
CTX	TSX	4,500	3	\$3,105.00
XEF	TSX	4,500	29	\$138,949.00
WGO	Venture	4,500	2	\$2,257.50
CPX	TSX	4,500	45	\$206,840.00
ECOM	Venture	4,500	2	\$1,640.00
DVN	CNSX	4,500	1	\$1,080.00
PKI	TSX	4,500	44	\$173,205.00
ASG	Venture	4,500	2	\$1,855.00
CGN	CNSX	4,500	2	\$1,185.00
ZWH	TSX	4,500	9	\$96,001.00
CXXI	CNSX	4,500	3	\$2,270.00
HTA	TSX	4,500	7	\$64,963.00
NHK	TSX	4,500	1	\$2,655.00
SMRT	NEO	4,500	6	\$1,540.00
GLDN	Venture	4,500	1	\$562.50
CCHW.WT	NEO	4,500	9	\$287.50
TMAS	CNSX	4,500	2	\$450.00
DF	TSX	4,400	38	\$27,367.00
TF	TSX	4,400	9	\$38,599.00
RUS	TSX	4,400	44	\$140,361.00
RSI	TSX	4,300	24	\$27,166.00
NFI	TSX	4,300	38	\$57,556.00
BTCQ	TSX	4,300	24	\$27,161.00
XEC	TSX	4,300	12	\$108,595.00
ZWC	TSX	4,200	14	\$80,541.50
NWC	TSX	4,200	42	\$150,265.00
TXF	TSX	4,200	9	\$71,278.00
RPF	TSX	4,200	10	\$93,867.00
ATA	TSX	4,200	41	\$157,672.00
HIX	TSX	4,200	2	\$29,708.00
NETZ	NEO	4,100	12	\$16,045.00
XTR	TSX	4,100	6	\$44,735.00
LEV	TSX	4,100	38	\$27,537.00
ZCM	TSX	4,100	9	\$59,653.00
HITI	Venture	4,100	12	\$13,819.00
CAS	TSX	4,100	41	\$42,731.00
MFT	TSX	4,014	12	\$73,149.66
ELEF	TSX	4,000	3	\$2,100.00
KC	Venture	4,000	3	\$1,557.50
JUGR	Venture	4,000	1	\$460.00
KTO	Venture	4,000	1	\$620.00
EKG	Venture	4,000	2	\$80.00
PRG	Venture	4,000	1	\$340.00

EMH	CNSX	4,000	3	\$185.00
UX	CNSX	4,000	4	\$985.00
SAND	CNSX	4,000	2	\$320.00
GMX	TSX	4,000	1	\$5,120.00
THC	CNSX	4,000	2	\$210.00
BZ	Venture	4,000	1	\$2,360.00
JRV	Venture	4,000	2	\$2,720.00
SPOR	CNSX	4,000	1	\$280.00
TBX	Venture	4,000	1	\$1,960.00
ULTA	CNSX	4,000	1	\$300.00
ABI	Venture	4,000	1	\$260.00
ADZN	Venture	4,000	2	\$2,480.00
ASIA	CNSX	4,000	1	\$120.00
VXL	Venture	4,000	2	\$110.00
SEA	TSX	4,000	40	\$74,137.00
BAT	Venture	4,000	1	\$260.00
BIOV	CNSX	4,000	2	\$480.00
CANN	CNSX	4,000	4	\$255.00
RVG	Venture	4,000	1	\$2,200.00
BRAS	CNSX	4,000	2	\$260.00
SGMD	Venture	4,000	2	\$3,065.00
ERD	TSX	4,000	2	\$1,600.00
TBK	Venture	4,000	1	\$900.00
FUTR	CNSX	4,000	1	\$120.00
GOM	Venture	4,000	1	\$380.00
OPC	CNSX	4,000	2	\$110.00
AX.UN	TSX	4,000	35	\$52,117.00
LN	TSX	4,000	2	\$1,960.00
EDR	TSX	3,900	17	\$18,736.00
XSB	TSX	3,900	8	\$100,954.50
LB	TSX	3,900	27	\$167,191.00
BTCY	TSX	3,800	24	\$19,042.00
XEI	TSX	3,700	19	\$104,098.00
AP.UN	TSX	3,700	34	\$139,398.00
MOOO	CNSX	3,600	2	\$4,674.00
CGL	TSX	3,600	16	\$54,474.00
CANX	Venture	3,500	1	\$630.00
HBOR	CNSX	3,500	3	\$1,655.00
FCGB	TSX	3,500	19	\$79,484.00
HECO	CNSX	3,500	3	\$1,700.00
GBAR	TSX	3,500	3	\$1,797.50
GGI	Venture	3,500	2	\$1,390.00
SCL	TSX	3,500	32	\$22,055.00
CBH	TSX	3,500	22	\$59,541.00
CPR	Venture	3,500	2	\$390.00
BYL	TSX	3,500	1	\$2,240.00
ALTA	Venture	3,500	2	\$630.00
RCH	TSX	3,500	26	\$134,998.00
SLHG	Venture	3,500	7	\$3,620.00
BDGI	TSX	3,500	18	\$109,956.00
OM	Venture	3,500	1	\$1,540.00
BABY	TSX	3,500	20	\$4,507.00
TML	TSX	3,500	7	\$1,447.50
HAB	TSX	3,500	10	\$33,923.00
ATC	Venture	3,500	1	\$367.50
OZ	Venture	3,500	3	\$610.00
POPR	Venture	3,500	3	\$1,375.00
NWX	Venture	3,500	1	\$1,557.50
AKE	TSX	3,400	9	\$36,384.00
ZWE	TSX	3,400	15	\$65,311.00
D.UN	TSX	3,400	25	\$75,823.00

VUS	TSX	3,400	24	\$256,175.00
MTL	TSX	3,400	34	\$42,985.00
UNS	TSX	3,400	34	\$97,891.00
VGRO	TSX	3,300	9	\$96,157.00
ARG	TSX	3,200	21	\$5,597.00
RBV	TSX	3,200	6	\$14,081.00
ETMC	Venture	3,200	10	\$5,659.00
VDU	TSX	3,200	9	\$114,867.00
SITU	NEO	3,200	2	\$74,420.00
VGCX	TSX	3,200	27	\$46,364.00
MRG.UN	TSX	3,200	31	\$55,016.00
EGLX	TSX	3,100	21	\$9,644.00
HMMJ	TSX	3,100	6	\$12,473.00
ZFS	TSX	3,100	4	\$41,505.00
ZHY	TSX	3,100	9	\$35,468.00
CRDL	TSX	3,100	17	\$6,141.00
MVY	Venture	3,000	1	\$225.00
RBNK	TSX	3,000	9	\$79,621.00
ZSP.U	TSX	3,000	14	\$135,678.00
CIGI	TSX	3,000	30	\$445,144.00
SIS	TSX	3,000	30	\$44,058.00
APY	TSX	3,000	1	\$9,390.00
FD	Venture	3,000	5	\$1,860.00
CANS	Venture	3,000	3	\$480.00
CAND	Venture	3,000	1	\$360.00
CVW	Venture	3,000	1	\$4,170.00
MND	TSX	3,000	1	\$8,850.00
ORE	TSX	3,000	1	\$4,110.00
RBX	Venture	3,000	2	\$1,140.00
MMA	Venture	3,000	1	\$585.00
KORE	Venture	3,000	1	\$660.00
TCAN	CNSX	3,000	1	\$345.00
WLF	Venture	3,000	1	\$705.00
HANK	Venture	3,000	2	\$360.00
ARQ	CNSX	3,000	1	\$240.00
AUU	Venture	3,000	1	\$120.00
VOL	Venture	3,000	1	\$1,170.00
GMTN	TSX	3,000	6	\$2,095.00
JE.H	Venture	3,000	2	\$615.00
ZWP	TSX	3,000	10	\$47,185.00
XRBB	TSX	3,000	12	\$69,170.00
XSH	TSX	3,000	16	\$54,073.00
FTN.PR.A	TSX	3,000	27	\$30,434.00
SOI	Venture	3,000	1	\$195.00
SVI	TSX	3,000	16	\$18,221.00
HEP	TSX	3,000	23	\$80,753.00
TIDL	CNSX	3,000	2	\$410.00
BNN	CNSX	3,000	2	\$665.00
VERT	Venture	3,000	1	\$150.00
TCL.A	TSX	3,000	30	\$47,588.00
SPA	Venture	3,000	2	\$510.00
DLP	Venture	3,000	1	\$600.00
SNA	CNSX	3,000	1	\$90.00
VRR	Venture	3,000	1	\$750.00
VCT	Venture	3,000	3	\$315.00
MYCO	NEO	3,000	3	\$2,820.00
TRO	Venture	3,000	1	\$360.00
INE	TSX	2,900	26	\$50,762.00
ZLU	TSX	2,900	21	\$132,572.00
ZMU	TSX	2,900	16	\$38,318.00
AT	TSX	2,900	19	\$10,145.50

NEO	TSX	2,800	29	\$48,811.00
VBAL	TSX	2,800	10	\$77,372.00
CVD	TSX	2,800	10	\$48,808.00
MAG	TSX	2,800	27	\$51,826.00
ZWG	TSX	2,800	10	\$78,825.00
BEPC	TSX	2,800	28	\$129,447.00
WPRT	TSX	2,800	17	\$4,451.00
BBU.UN	TSX	2,800	28	\$84,973.00
TIXT	TSX	2,700	27	\$86,500.00
XFR	TSX	2,700	3	\$54,059.50
ARE	TSX	2,700	24	\$40,048.00
PSK	TSX	2,700	23	\$51,824.00
VZLA	Venture	2,700	12	\$4,902.00
QQC.F	TSX	2,700	15	\$277,127.00
DXP	TSX	2,700	14	\$59,705.00
FIG	TSX	2,700	4	\$25,620.00
FSZ	TSX	2,700	27	\$26,495.00
XGGB	NEO	2,700	4	\$51,669.00
EAGB	NEO	2,600	5	\$22,860.00
FFN.PR.A	TSX	2,600	15	\$25,398.00
ETHQ	TSX	2,600	10	\$24,038.00
CGX	TSX	2,600	26	\$32,650.00
XBM	TSX	2,600	16	\$56,578.00
AFE	Venture	2,500	1	\$712.50
ZST	TSX	2,500	7	\$122,137.00
QCCU	Venture	2,500	2	\$575.00
THRM	Venture	2,500	2	\$375.00
GRAY	CNSX	2,500	1	\$475.00
IAU	TSX	2,500	19	\$7,791.00
HOLD	NEO	2,500	1	\$1,825.00
AMY	Venture	2,500	2	\$1,485.00
SAM	TSX	2,500	2	\$725.00
RRI	Venture	2,500	1	\$337.50
OSS	Venture	2,500	1	\$875.00
SGNL	TSX	2,500	3	\$1,202.50
ELEM	CNSX	2,500	4	\$1,485.00
FLOW	TSX	2,500	1	\$1,675.00
ZFL	TSX	2,500	6	\$34,345.00
AU	Venture	2,500	1	\$1,950.00
KLD	Venture	2,500	3	\$1,805.00
AMI	Venture	2,500	2	\$912.50
VIO	Venture	2,500	1	\$362.50
ULT	Venture	2,500	2	\$522.50
JG	Venture	2,500	1	\$687.50
XBRA	CNSX	2,500	2	\$285.00
QTRH	TSX	2,400	24	\$5,325.00
MI.UN	TSX	2,400	24	\$41,939.00
XDIV	TSX	2,300	6	\$58,146.00
FLI	TSX	2,300	5	\$23,524.00
XBAL	TSX	2,300	6	\$56,979.00
DCU	TSX	2,280	1	\$39,911.40
NUAG	TSX	2,200	11	\$8,688.00
ICPB	TSX	2,200	5	\$20,904.00
SOIL	Venture	2,200	3	\$6,158.00
IBAT	CNSX	2,200	7	\$8,396.00
ASTL	TSX	2,200	22	\$25,830.00
SHOP	TSX	2,200	22	\$1,032,420.00
ETHX.U	TSX	2,100	6	\$17,418.00
NRGI	NEO	2,100	7	\$48,925.00
BGU	TSX	2,100	3	\$65,237.00
ZUE	TSX	2,100	5	\$124,025.00

CPG	TSX	2,100	8	\$36,303.00
SPG	Venture	2,000	1	\$450.00
MAS	Venture	2,000	1	\$140.00
RCK	Venture	2,000	10	\$8,976.00
LRA	Venture	2,000	2	\$1,525.00
IPOT	CNSX	2,000	2	\$140.00
NM	CNSX	2,000	1	\$560.00
TSG	Venture	2,000	2	\$320.00
NAR	Venture	2,000	1	\$220.00
CUB	TSX	2,000	3	\$1,000.00
LGIQ	NEO	2,000	2	\$960.00
ACOG	Venture	2,000	1	\$1,140.00
HBAL	TSX	2,000	5	\$25,629.00
TUD	Venture	2,000	2	\$3,024.00
AKMY	Venture	2,000	1	\$340.00
WFLD	Venture	2,000	1	\$1,140.00
DME	Venture	2,000	11	\$5,952.00
RR	CNSX	2,000	1	\$400.00
MJS	Venture	2,000	1	\$110.00
PHNM	Venture	2,000	2	\$855.00
CVX	Venture	2,000	2	\$440.00
XIGM	CNSX	2,000	2	\$90.00
OGD	TSX	2,000	1	\$1,460.00
QEC	TSX	2,000	1	\$400.00
MIT	Venture	2,000	1	\$80.00
OPHR	Venture	2,000	1	\$120.00
EWG	CNSX	2,000	1	\$500.00
ENGH	TSX	2,000	20	\$67,202.00
SML	Venture	2,000	1	\$60.00
BWCG	Venture	2,000	2	\$965.00
GWAY	CNSX	2,000	2	\$1,870.00
ETG	TSX	2,000	1	\$1,880.00
MDL	Venture	2,000	2	\$190.00
BTCW	Venture	2,000	2	\$195.00
LVX	Venture	2,000	1	\$110.00
SNV	Venture	2,000	1	\$50.00
BEPR	TSX	2,000	3	\$20,300.00
HXD	TSX	2,000	2	\$13,120.00
CTA	Venture	2,000	1	\$30.00
AXE	Venture	2,000	3	\$1,075.00
ASM	TSX	2,000	1	\$1,780.00
MON	Venture	2,000	1	\$150.00
YGT	Venture	2,000	2	\$360.00
LIT	Venture	2,000	4	\$720.00
MGW	CNSX	2,000	2	\$190.00
MATE	Venture	2,000	1	\$280.00
SRII	NEO	2,000	1	\$34,120.00
TUSK	CNSX	2,000	1	\$40.00
NDM	TSX	2,000	2	\$780.00
HZU	TSX	1,900	2	\$21,453.00
EQB	TSX	1,900	19	\$117,373.00
HBF	TSX	1,900	8	\$19,621.00
CCA	TSX	1,900	19	\$188,996.00
FOOD	TSX	1,900	18	\$3,298.00
VBG	TSX	1,800	16	\$43,231.00
PD	TSX	1,800	18	\$191,319.00
NXF.B	TSX	1,800	2	\$14,886.00
PSA	TSX	1,800	9	\$90,024.00
ZCN	TSX	1,800	12	\$50,524.00
NA.PR.G	TSX	1,800	10	\$46,050.00
TXP	TSX	1,735	18	\$2,540.10
FEC	TSX	1,700	17	\$23,620.00

MDA	TSX	1,700	17	\$15,326.00
IAF.PR.G	TSX	1,700	1	\$42,432.00
ETHY.B	TSX	1,700	11	\$6,728.00
CLF	TSX	1,700	5	\$28,512.00
DXG	TSX	1,700	15	\$73,944.00
TSU	TSX	1,700	14	\$60,409.00
ACQ	TSX	1,700	17	\$45,357.00
VMD	TSX	1,700	17	\$11,989.00
VBU	TSX	1,600	8	\$36,743.00
XMTM	TSX	1,600	2	\$36,228.00
BRAG	TSX	1,600	4	\$11,526.00
DND	TSX	1,600	16	\$35,682.00
MKB	TSX	1,600	4	\$29,971.00
SOY	TSX	1,600	15	\$15,049.00
BTB.UN	TSX	1,600	7	\$6,281.00
TOI	Venture	1,600	10	\$115,322.00
NFG	Venture	1,600	13	\$11,626.00
ZMT	TSX	1,600	7	\$91,995.00
ROS	Venture	1,500	1	\$502.50
VOX	Venture	1,500	2	\$4,950.00
BILZ	CNSX	1,500	2	\$687.50
GRSL	Venture	1,500	3	\$270.00
SFI	TSX	1,500	1	\$502.50
SIL	TSX	1,500	11	\$14,189.00
BLCO	TSX	1,500	15	\$29,906.00
PBH	TSX	1,500	15	\$147,818.00
BCM	Venture	1,500	3	\$1,410.00
MGM	Venture	1,500	2	\$340.00
MFG	Venture	1,500	4	\$1,830.00
MRS	Venture	1,500	1	\$262.50
PIX.UN	TSX	1,500	1	\$13,605.00
EBIT.U	TSX	1,500	4	\$17,429.00
CWV	Venture	1,500	2	\$395.00
FURY	TSX	1,500	2	\$1,130.00
EGM	Venture	1,500	1	\$270.00
HGD	TSX	1,500	8	\$10,737.00
BITE	CNSX	1,500	2	\$955.00
LR	Venture	1,500	1	\$570.00
DF.PR.A	TSX	1,500	15	\$14,454.00
ACT	CNSX	1,500	1	\$840.00
AIR	Venture	1,500	1	\$300.00
UCU	Venture	1,500	1	\$1,215.00
VST	CNSX	1,500	2	\$225.00
TRUE	CNSX	1,500	1	\$457.50
AUMN	TSX	1,500	3	\$740.00
COIN	NEO	1,500	1	\$675.00
TGH	Venture	1,500	2	\$945.00
KRN	TSX	1,500	3	\$750.00
ZAIR	CNSX	1,500	1	\$285.00
LORD	Venture	1,500	3	\$620.00
PSI	TSX	1,400	12	\$23,336.00
CLG	TSX	1,400	14	\$23,452.50
FN	TSX	1,400	14	\$51,385.00
SJ	TSX	1,400	14	\$50,630.00
IMV	TSX	1,300	3	\$1,394.00
FLCD	NEO	1,300	1	\$35,594.00
MTA	Venture	1,300	11	\$9,184.00
HLF	TSX	1,300	13	\$16,078.00
ZMP	TSX	1,300	6	\$17,486.00
KXS	TSX	1,300	13	\$180,030.00
NXF	TSX	1,300	4	\$9,098.00
PRA	TSX	1,300	3	\$36,628.00

ZZZ	TSX	1,200	12	\$31,900.00
REG	Venture	1,200	1	\$1,164.00
VGG	TSX	1,200	4	\$78,762.00
BIP.PR.E	TSX	1,200	7	\$29,444.00
DCBO	TSX	1,200	11	\$50,267.00
SLI	Venture	1,200	12	\$8,715.00
TRVL	TSX	1,200	9	\$22,709.00
UUSA	CNSX	1,200	2	\$1,640.00
HGU	TSX	1,200	2	\$19,284.00
XAU	TSX	1,100	11	\$1,813.00
XCS	TSX	1,100	6	\$22,035.00
EQL	TSX	1,100	10	\$31,312.00
HRX	TSX	1,100	11	\$17,267.00
G	TSX	1,100	3	\$2,345.00
BCE.PR.K	TSX	1,100	9	\$18,838.00
LNf	TSX	1,100	10	\$17,709.50
BAM.PF.I	TSX	1,100	8	\$28,970.00
GDV.PR.A	TSX	1,100	9	\$10,945.00
HDIF	TSX	1,100	8	\$10,053.00
ENB.PR.B	TSX	1,100	7	\$22,517.00
AD.UN	TSX	1,100	11	\$20,794.00
TGL	TSX	1,100	10	\$7,110.00
NOU	Venture	1,100	3	\$7,744.00
BLU	TSX	1,100	11	\$11,585.00
PIPE	TSX	1,044	3	\$6,886.88
KOVO	Venture	1,000	1	\$160.00
XWD	TSX	1,000	9	\$64,034.00
HBK	Venture	1,000	1	\$5.00
SRL	Venture	1,000	1	\$230.00
AUSA	CNSX	1,000	1	\$80.00
GSPR	Venture	1,000	1	\$100.00
NBY	Venture	1,000	1	\$145.00
SAY	Venture	1,000	1	\$25.00
KNR	NEO	1,000	1	\$1,150.00
ESX	Venture	1,000	1	\$30.00
TEM	Venture	1,000	1	\$240.00
KUYA	CNSX	1,000	2	\$680.00
PXC	TSX	1,000	8	\$36,677.00
MDX	Venture	1,000	1	\$50.00
DG	Venture	1,000	1	\$95.00
PEX	Venture	1,000	1	\$345.00
MREL	TSX	1,000	2	\$13,692.00
WIN	Venture	1,000	1	\$65.00
HX	Venture	1,000	1	\$670.00
MHUB	Venture	1,000	1	\$415.00
DELT	CNSX	1,000	1	\$75.00
SLF.PR.D	TSX	1,000	7	\$21,629.00
DTG	Venture	1,000	1	\$310.00
FORZ	TSX	1,000	1	\$195.00
LIM	CNSX	1,000	1	\$950.00
GIT	Venture	1,000	1	\$25.00
MILK	CNSX	1,000	1	\$520.00
TSL	TSX	1,000	1	\$4,500.00
SUP	Venture	1,000	1	\$670.00
WESA	CNSX	1,000	1	\$185.00
NVLH	CNSX	1,000	2	\$155.00
XX	Venture	1,000	1	\$770.00
EFL	TSX	1,000	2	\$595.00
BAL.H	Venture	1,000	1	\$55.00
IOU	Venture	1,000	1	\$180.00
AUEN	Venture	1,000	1	\$175.00

DMX	Venture	1,000	1	\$140.00
WJX	TSX	1,000	9	\$23,830.00
BPRF	TSX	1,000	2	\$23,314.00
COOL	CNSX	1,000	2	\$407.50
HAPB	Venture	1,000	1	\$95.00
OML	Venture	1,000	1	\$840.00
HGY	TSX	1,000	1	\$5,040.00
FW	Venture	1,000	1	\$490.00
FDGE	TSX	1,000	1	\$2,280.00
SGLD	TSX	1,000	1	\$55.00
ZONE	Venture	1,000	1	\$40.00
STEM	CNSX	1,000	1	\$55.00
HXDM	TSX	1,000	9	\$35,537.00
QIS	Venture	1,000	1	\$870.00
BLOX	CNSX	1,000	1	\$40.00
CCC	CNSX	1,000	1	\$45.00
GLD	Venture	1,000	2	\$140.00
NVG	CNSX	1,000	1	\$50.00
TK	Venture	1,000	2	\$170.00
URNM	CNSX	1,000	1	\$250.00
KO	Venture	1,000	1	\$35.00
CPLF	TSX	1,000	10	\$7,020.00
CVE.PR.C	TSX	1,000	2	\$23,425.00
TSK	TSX	1,000	1	\$240.00
XUU	TSX	1,000	3	\$38,760.00
NPTH	Venture	1,000	1	\$335.00
NSE	Venture	1,000	1	\$1,210.00
SMC	TSX	1,000	1	\$90.00
LTH	Venture	1,000	1	\$1,410.00
TMD	TSX	1,000	2	\$630.00
NEXE	Venture	1,000	2	\$350.00
ELC	Venture	1,000	1	\$680.00
BMO.PR.S	TSX	1,000	8	\$22,685.00
ENB.PR.D	TSX	1,000	6	\$19,682.00
LLP	CNSX	1,000	1	\$15.00
CRS	CNSX	1,000	1	\$160.00
MNRL	Venture	1,000	2	\$430.00
JUMP	Venture	1,000	1	\$140.00
FC	TSX	900	8	\$11,467.00
ENB.PR.T	TSX	900	6	\$16,912.00
ZEF	TSX	900	3	\$11,376.00
SBC.PR.A	TSX	900	4	\$9,092.00
GATO	TSX	900	5	\$3,835.00
ZQQ	TSX	900	3	\$82,593.00
ZDM	TSX	900	5	\$22,006.00
BBTV	TSX	900	5	\$1,967.00
BTCY.B	TSX	900	5	\$4,568.00
DGS.PR.A	TSX	900	7	\$8,761.00
EFX	TSX	900	8	\$7,312.00
XHC	TSX	900	9	\$59,126.00
GRAM.U	NEO	900	5	\$986.00
CMDO	TSX	900	8	\$17,335.00
SII	TSX	900	9	\$44,521.00
JAG	TSX	900	4	\$2,807.00
PSYK	NEO	900	2	\$2,553.00
TPZ	TSX	802	9	\$19,273.08
ZSU	TSX	800	2	\$10,750.00
BND	TSX	800	2	\$14,066.00
CERT	Venture	800	2	\$1,328.00
FFH.PR.C	TSX	800	4	\$18,066.00
PRMW	TSX	800	8	\$14,510.00
PIC.PR.A	TSX	800	5	\$11,655.00



FBAL	NEO	800	1	\$7,904.00
AFN	TSX	800	8	\$26,852.00
ZBK	TSX	800	8	\$24,524.00
FFH	TSX	800	8	\$539,723.00
PIF	TSX	800	8	\$16,567.00
MNT	TSX	800	4	\$18,844.00
RECO	Venture	800	5	\$3,960.00
RCD	TSX	800	2	\$20,634.00
JWEL	TSX	800	3	\$30,084.00
TD.PF.L	TSX	800	5	\$20,425.00
BAM.PF.F	TSX	800	5	\$17,806.00
ETC	TSX	800	4	\$5,225.00
PRU	TSX	700	3	\$1,212.00
REIT	TSX	700	6	\$15,830.00
VRIF	TSX	700	2	\$16,620.00
VCB	TSX	700	6	\$15,933.00
XIT	TSX	700	6	\$23,155.00
CYBR	TSX	700	6	\$27,389.00
EQL.F	TSX	700	5	\$19,041.00
TPU	TSX	700	5	\$20,277.00
MAGT	TSX	700	5	\$11,396.00
LBS	TSX	700	3	\$6,921.00
ZFM	TSX	700	3	\$10,041.00
PWF.PR.O	TSX	700	5	\$17,560.00
FXC	TSX	700	1	\$3,570.00
PTI.UN	TSX	700	3	\$5,667.00
AKT.A	TSX	700	3	\$1,722.00
RY.PR.J	TSX	700	6	\$16,181.00
GIII	Venture	700	2	\$952.00
LB.PR.H	TSX	700	4	\$15,321.00
CDAY	TSX	700	7	\$49,602.00
PPL.PR.Q	TSX	700	5	\$16,295.00
FGRO	NEO	700	1	\$7,343.00
EMX	Venture	700	4	\$1,841.00
TRP.PR.A	TSX	700	6	\$12,542.00
FGO	TSX	700	4	\$7,094.00
DII.B	TSX	700	7	\$4,753.00
ZGI	TSX	700	2	\$32,449.00
HDIV	TSX	600	3	\$10,522.00
FFH.PR.K	TSX	600	5	\$13,837.00
ZEM	TSX	600	4	\$11,658.00
CIE	NEO	600	1	\$12,348.00
CINT	TSX	600	3	\$11,344.00
PBL	TSX	600	5	\$13,867.00
ZDI	TSX	600	6	\$11,598.00
FSV	TSX	600	6	\$95,178.00
THNC	TSX	600	1	\$1,218.00
BNS.PR.I	TSX	600	4	\$15,006.00
APS	TSX	600	6	\$727.00
BPO.PR.G	TSX	600	6	\$14,655.00
MGB	TSX	600	1	\$10,260.00
ENB.PF.V	TSX	600	3	\$14,180.00
TD.PF.I	TSX	600	2	\$15,004.00
STEP	TSX	600	2	\$3,365.00
ENB.PF.K	TSX	600	5	\$15,235.00
KEC	TSX	600	5	\$10,379.00
BMO.PR.E	TSX	600	4	\$14,937.00
MCLD	Venture	600	5	\$2,520.00
ETHH.U	TSX	600	3	\$4,764.00
HBB	TSX	600	6	\$26,707.00
GSY	TSX	600	6	\$70,790.00

XHB	TSX	600	6	\$11,134.00
ZFH	TSX	600	2	\$8,125.00
ENB.PF.U	TSX	600	4	\$14,656.00
HSAV	TSX	600	4	\$61,102.00
XCV	TSX	600	5	\$21,342.00
QTIP	NEO	600	4	\$59,647.00
HEA	TSX	600	1	\$10,560.00
GWO.PR.I	TSX	533	4	\$10,926.20
KWE	Venture	500	1	\$165.00
TAIG.WT	TSX	500	1	\$325.00
CUU	Venture	500	1	\$132.50
KLS	TSX	500	1	\$207.50
GUS	Venture	500	1	\$450.00
NCLR	CNSX	500	1	\$122.50
TGED	TSX	500	3	\$8,787.00
NGMD	Venture	500	1	\$60.00
NSR	TSX	500	5	\$5,078.00
MINE	Venture	500	1	\$55.00
HOT.UN	TSX	500	2	\$1,844.00
SASY	CNSX	500	1	\$160.00
BES	Venture	500	1	\$57.50
VGH	TSX	500	3	\$25,546.00
NICU	Venture	500	1	\$207.50
INXD	NEO	500	1	\$225.00
NFT	NEO	500	1	\$265.00
GA	Venture	500	1	\$190.00
ITH	TSX	500	1	\$430.00
WSRD	TSX	500	2	\$12,374.00
SCYB	CNSX	500	1	\$70.00
PDF	TSX	500	2	\$16,007.00
GXS	Venture	500	1	\$295.00
CVE.PR.A	TSX	500	3	\$8,410.00
CBA	Venture	500	1	\$77.50
JET.B	NEO	500	1	\$490.00
FLY	Venture	500	1	\$345.00
SLNG	CNSX	500	1	\$75.00
CBLU	Venture	500	1	\$77.50
GVC	TSX	500	1	\$212.50
ZDH	TSX	500	3	\$11,380.00
EAUT	NEO	500	1	\$7,165.00
RECP	TSX	500	2	\$6,997.00
ZGQ	TSX	500	3	\$21,776.00
ENB.PR.V	TSX	500	4	\$12,181.00
SMT	TSX	500	5	\$599.00
EMR	Venture	500	1	\$75.00
VRB	Venture	500	1	\$50.00
UGE	Venture	500	1	\$555.00
AEZS	TSX	500	1	\$117.50
FNI	CNSX	500	1	\$107.50
PBIT	CNSX	500	1	\$445.00
MYLK	Venture	500	1	\$300.00
CSU	TSX	500	5	\$964,146.00
SRG	Venture	500	1	\$430.00
PGZ	Venture	500	1	\$280.00
NETZ.WT	NEO	500	2	\$922.00
OG	Venture	500	1	\$95.00
FE	CNSX	500	1	\$72.50
ADK	Venture	500	1	\$82.50
RVX	TSX	500	1	\$110.00
BCBN	NEO	500	1	\$245.00
CM.PR.R	TSX	500	5	\$12,571.00
DXT	TSX	500	5	\$3,019.00

AMM	TSX	500	1	\$160.00
FCCV	TSX	500	4	\$6,968.00
HZD	TSX	500	1	\$10,355.00
CM.PR.S	TSX	500	4	\$12,225.00
TRP.PR.D	TSX	500	4	\$10,375.00
IMP	TSX	500	1	\$270.00
CXF	TSX	500	1	\$4,945.00
SUGR	Venture	500	1	\$225.00
TXF.U	TSX	500	1	\$4,900.00
STPL	TSX	500	3	\$12,006.00
CNT	TSX	500	1	\$67.50
TLV	TSX	500	2	\$15,800.00
DMT	Venture	500	1	\$77.50
APM	Venture	500	4	\$558.00
TAIG	TSX	500	1	\$2,080.00
CGL.C	TSX	500	1	\$9,930.00
DNT	TSX	500	1	\$75.00
FCUV	TSX	500	4	\$6,175.00
ZPS	TSX	400	2	\$4,858.00
XEB	TSX	400	4	\$6,513.00
ESK	Venture	400	1	\$740.00
ZEQ	TSX	400	3	\$10,697.00
TD.PF.J	TSX	400	4	\$9,999.00
IPCO	TSX	400	2	\$5,547.00
FCCB	TSX	400	2	\$8,786.00
BAM.PR.X	TSX	400	3	\$7,721.00
HEX	TSX	400	1	\$2,800.00
AIM	TSX	400	3	\$1,776.00
XPF	TSX	400	1	\$6,448.00
PLC	TSX	400	4	\$13,738.00
MTY	TSX	400	3	\$21,352.00
BAM.PF.J	TSX	400	4	\$10,032.00
POE	Venture	400	1	\$420.00
TECH	TSX	400	1	\$3,200.00
DXB	TSX	400	1	\$7,232.00
BLN	TSX	400	2	\$1,646.00
LCS.PR.A	TSX	400	2	\$3,992.00
CDZ	TSX	400	4	\$12,855.00
BAM.PR.B	TSX	400	3	\$5,648.00
FTS.PR.M	TSX	400	2	\$8,672.00
FLGA	TSX	400	3	\$7,575.00
BPO.PR.P	TSX	400	3	\$7,012.00
MFC.PR.L	TSX	400	3	\$8,516.00
LBNK	Venture	400	1	\$424.00
BAM.PF.B	TSX	400	2	\$8,966.00
CU.PR.I	TSX	400	4	\$10,200.00
AX.PR.A	TSX	400	4	\$9,899.00
MRT.UN	TSX	400	4	\$2,111.00
XAW	TSX	400	1	\$12,456.00
VLB	TSX	400	4	\$8,574.00
TRP.PR.G	TSX	400	3	\$9,100.00
PPL.PR.O	TSX	400	4	\$9,341.00
BSO.UN	TSX	400	1	\$2,452.00
TRP.PR.E	TSX	400	3	\$8,274.00
WSHR	NEO	400	2	\$9,806.00
CGY	TSX	400	4	\$27,918.00
BBD.PR.C	TSX	400	3	\$7,008.00
AMZN	NEO	400	4	\$6,066.00
XDGH	TSX	400	2	\$9,634.00
SLF.PR.C	TSX	400	3	\$8,530.00
BCE.PR.Q	TSX	400	2	\$9,510.00
BEP.PR.M	TSX	400	4	\$10,018.00

OCD	TSX	300	2	\$10,081.00
PFLS	TSX	300	2	\$4,327.00
CPX.PR.C	TSX	300	2	\$7,370.00
BMO.PR.D	TSX	300	2	\$7,530.00
PHX	TSX	300	3	\$1,921.00
IFC.PR.F	TSX	300	2	\$7,162.00
PZA	TSX	300	3	\$3,921.00
LBS.PR.A	TSX	300	3	\$3,002.00
ALA.PR.E	TSX	300	2	\$7,479.00
TD.PF.M	TSX	300	2	\$7,716.00
HYLD	TSX	300	3	\$4,355.00
BYD	TSX	300	3	\$42,787.00
FPR	TSX	300	2	\$6,919.00
TD.PF.C	TSX	300	2	\$6,795.00
GWO.PR.H	TSX	300	2	\$6,480.00
EMA.PR.F	TSX	300	2	\$6,855.00
PPTA	TSX	300	3	\$1,332.00
QBTC	TSX	300	2	\$12,072.00
AX.PR.E	TSX	300	2	\$7,056.00
SALT	Venture	300	3	\$633.00
TRUL.WT	CNSX	300	2	\$351.00
XEM	TSX	300	1	\$8,859.00
FTS.PR.F	TSX	300	3	\$6,650.00
DRX	TSX	300	3	\$510.00
IFC.PR.G	TSX	300	2	\$7,431.00
CM.PR.O	TSX	300	3	\$6,732.00
ENB.PF.A	TSX	300	2	\$5,846.00
ENB.PF.C	TSX	300	3	\$5,783.00
BCE.PR.M	TSX	300	2	\$5,350.00
NA.PR.C	TSX	300	3	\$7,523.00
HBLK	TSX	300	2	\$3,621.00
XEN	TSX	300	2	\$9,262.00
TPRF	TSX	300	1	\$3,288.00
BPO.PR.A	TSX	300	2	\$5,595.00
BDI	TSX	300	3	\$1,295.00
TD.PF.K	TSX	300	2	\$7,328.00
BAM.PR.Z	TSX	300	2	\$7,503.00
VVL	TSX	300	3	\$12,107.00
ZGB	TSX	300	3	\$13,595.00
GWO.PR.R	TSX	300	3	\$6,490.00
NA.PR.S	TSX	300	2	\$6,970.00
ODV	Venture	300	3	\$2,559.00
PWF.PR.A	TSX	300	3	\$4,208.00
FTN	TSX	300	2	\$3,231.00
DC.A	TSX	300	2	\$433.00
MFC.PR.J	TSX	300	3	\$7,345.00
PYF	TSX	300	2	\$5,180.00
CM.PR.Q	TSX	300	2	\$6,873.00
QIF	NEO	300	1	\$9,324.00
CFX	TSX	300	1	\$1,599.00
SLF.PR.E	TSX	300	2	\$6,495.00
GWO.PR.M	TSX	300	3	\$7,586.00
PPL.PR.A	TSX	300	3	\$6,239.00
HLPR	TSX	300	1	\$7,701.00
POW.PR.D	TSX	300	3	\$6,808.00
HIU	TSX	300	1	\$4,353.00
IFC.PR.C	TSX	218	3	\$4,949.78
ENB.PR.N	TSX	200	2	\$4,220.00
SBC	TSX	200	2	\$2,583.00
BAM.PR.R	TSX	200	1	\$3,772.00
CMG	TSX	200	2	\$980.00
PPL.PR.E	TSX	200	2	\$4,480.00

PRYM	Venture	200	1	\$456.00
PHW	TSX	200	2	\$3,386.00
ZUD	TSX	200	2	\$5,310.00
FSL	TSX	200	1	\$3,414.00
XMM	TSX	200	2	\$5,182.00
RUD	TSX	200	2	\$9,141.00
ECO	TSX	200	2	\$1,171.00
BAM.PR.M	TSX	200	2	\$4,360.00
CWB.PR.B	TSX	200	1	\$4,520.00
PPL.PR.S	TSX	200	2	\$4,937.00
OPS	TSX	200	1	\$448.00
XDG	TSX	200	1	\$4,440.00
CHPS	TSX	200	1	\$4,718.00
CMAG	TSX	200	1	\$4,758.00
ORA	TSX	200	1	\$2,282.00
ZTL	NEO	200	2	\$8,822.00
ENB.PR.P	TSX	200	1	\$3,896.00
PTK	Venture	200	1	\$1,340.00
ZRR	TSX	200	2	\$3,166.00
HSH	TSX	200	2	\$10,118.00
VEF	TSX	200	2	\$9,384.00
IQD.B	TSX	200	2	\$5,220.00
PCOR	TSX	200	1	\$3,646.00
TXF.B	TSX	200	2	\$3,763.00
EMA.PR.H	TSX	200	1	\$5,000.00
IAF.PR.I	TSX	200	1	\$4,968.00
PPL.PR.I	TSX	200	1	\$4,692.00
ARCH	Venture	200	1	\$600.00
BIP.PR.F	TSX	200	1	\$4,980.00
TLF	TSX	200	2	\$3,502.00
CHB	TSX	200	2	\$3,180.00
CVE.PR.E	TSX	200	2	\$4,764.00
CALL	TSX	200	2	\$3,500.00
ANRG	TSX	200	1	\$1,426.00
HPF	TSX	200	1	\$810.00
FFH.PR.D	TSX	200	2	\$4,400.00
ZWA	TSX	200	1	\$4,884.00
IFC.PR.E	TSX	200	2	\$4,730.00
FCSB	TSX	200	1	\$4,814.00
NSCB	TSX	200	2	\$4,360.00
DC.PR.B	TSX	200	1	\$3,996.00
FTS.PR.G	TSX	200	2	\$4,316.00
HGRO	TSX	200	1	\$2,598.00
TA.PR.J	TSX	200	1	\$4,636.00
FTS.PR.H	TSX	200	2	\$3,200.00
XDU	TSX	200	2	\$5,020.00
CF.PR.C	TSX	200	2	\$4,830.00
GFP	TSX	200	1	\$358.00
XHD	TSX	200	2	\$6,598.00
BAM.PF.A	TSX	200	2	\$4,866.00
TA.PR.F	TSX	200	2	\$4,476.00
BTCQ.U	TSX	200	2	\$1,020.00
ZRE	TSX	200	2	\$4,971.00
ELO	Venture	200	2	\$700.00
CFW	TSX	200	2	\$990.00
ENS.PR.A	TSX	200	2	\$2,033.00
TMQ	TSX	200	2	\$253.00
XTC	TSX	200	2	\$1,697.00
BPO.PR.E	TSX	200	2	\$4,632.00
AW.UN	TSX	200	2	\$8,127.00
BIP.PR.A	TSX	200	2	\$4,536.00
SOT.UN	TSX	200	1	\$972.00

RY.PR.H	TSX	200	1	\$4,500.00
EFN.PR.I	TSX	200	2	\$5,064.00
RY.PR.Z	TSX	200	2	\$4,514.00
HRAA	TSX	200	1	\$2,478.00
CWW	TSX	200	1	\$9,016.00
CM.PR.Y	TSX	200	1	\$5,192.00
XFI	TSX	200	1	\$4,408.00
PFMN	TSX	200	1	\$2,534.00
GWO.PR.Y	TSX	200	2	\$4,130.00
FTU.PR.B	TSX	200	1	\$1,530.00
FIH.U	TSX	200	1	\$2,296.00
HDI	TSX	200	2	\$6,563.00
ENB.PF.G	TSX	200	2	\$3,652.00
FFH.PR.H	TSX	200	2	\$3,812.00
TML.WT	TSX	200	1	\$14.00
TTR	Venture	200	2	\$464.00
XMA	TSX	200	2	\$3,890.00
HCAL	TSX	200	1	\$4,928.00
PPL.PF.A	TSX	200	1	\$4,950.00
GWO.PR.G	TSX	200	2	\$4,659.00
ZZZD	TSX	200	2	\$5,428.00
BCE.PR.T	TSX	200	2	\$4,352.00
BCE.PR.B	TSX	200	2	\$3,948.00
WN.PR.D	TSX	200	2	\$4,525.00
AQN.PR.D	TSX	200	1	\$5,060.00
XMD	TSX	200	1	\$6,282.00
MFC.PR.I	TSX	200	2	\$5,004.00
HAF	TSX	200	1	\$1,406.00
QEM	TSX	200	1	\$4,800.00
LEAD	TSX	200	1	\$3,316.00
VCIP	TSX	200	2	\$4,950.00
MKP	TSX	200	2	\$3,611.00
ZCS.L	TSX	100	1	\$2,130.00
CGI.PR.D	TSX	100	1	\$2,500.00
MRC	TSX	100	1	\$12,011.00
PWF.PR.G	TSX	100	1	\$2,565.00
BPO.PR.I	TSX	100	1	\$2,278.00
VGX	TSX	100	1	\$2,224.00
PWF.PR.P	TSX	100	1	\$1,575.00
MFC.PR.Q	TSX	100	1	\$2,446.00
HAZ	TSX	100	1	\$2,719.00
ELF.PR.F	TSX	100	1	\$2,350.00
BRF.PR.B	TSX	100	1	\$1,856.00
BITC	TSX	100	1	\$1,160.00
FCIQ	TSX	100	1	\$2,989.00
COMM	TSX	100	1	\$2,501.00
NXH	Venture	100	1	\$204.00
BCE.PR.R	TSX	100	1	\$1,704.00
TA.PR.H	TSX	100	1	\$2,437.00
POW.PR.A	TSX	100	1	\$2,500.00
TRP.PR.F	TSX	100	1	\$1,751.00
PWF.PR.F	TSX	100	1	\$2,333.00
ZUP.U	TSX	100	1	\$2,301.00
TC	TSX	100	1	\$6,322.00
PVS.PR.G	TSX	100	1	\$2,500.00
TGRE	TSX	100	1	\$1,497.00
AMC	Venture	100	1	\$515.00
LAS.A	TSX	100	1	\$12,050.00
NG	TSX	100	1	\$733.00
TRP.PR.C	TSX	100	1	\$1,472.00
FFH.PR.G	TSX	100	1	\$1,741.00

HCLN	TSX	100	1	\$1,309.00
RID	TSX	100	1	\$2,148.00
RY.PR.S	TSX	100	1	\$2,495.00
GWO.PR.Q	TSX	100	1	\$2,327.00
TDB	TSX	100	1	\$1,308.00
FTRP	TSX	100	1	\$101.00
HBU	TSX	100	1	\$1,136.00
GWO.PR.L	TSX	100	1	\$2,483.00
HXEM	TSX	100	1	\$3,109.00
ENB.PF.E	TSX	100	1	\$1,862.00
CCS.PR.C	TSX	100	1	\$2,325.00
XMI	TSX	100	1	\$3,202.00
NPRF	TSX	100	1	\$2,359.00
BMO.PR.T	TSX	100	1	\$2,224.00
UDIV	TSX	100	1	\$1,282.00
HLS	TSX	100	1	\$1,449.00
XIG	TSX	100	1	\$2,137.00
MWD	TSX	100	1	\$2,541.00
HOM.U	TSX	100	1	\$1,690.00
TNT.UN	TSX	100	1	\$657.00
ZUP	TSX	100	1	\$2,232.00
PWF.PR.L	TSX	100	1	\$2,247.00
CU.PR.C	TSX	100	1	\$2,300.00
ZIC.U	TSX	100	1	\$1,330.00
VXC	TSX	100	1	\$4,460.00
KILO.B	TSX	100	1	\$2,789.00
ZEN	Venture	100	1	\$252.00
CWB.PR.D	TSX	100	1	\$2,599.00
HUC	TSX	100	1	\$2,505.00
IFC.PR.A	TSX	100	1	\$2,148.00
BPO.PR.T	TSX	100	1	\$2,068.00
PVS.PR.F	TSX	100	1	\$2,510.00
HCRE	TSX	100	1	\$2,705.00
PSD	TSX	100	1	\$214.00
SGR.UN	TSX	100	1	\$1,509.00
ZID	TSX	100	1	\$3,580.00
FEQT	NEO	100	1	\$946.00
PWF.PR.T	TSX	100	1	\$2,205.00
EAXP	NEO	100	1	\$712.00
GWO.PR.S	TSX	100	1	\$2,365.00
BCE.PR.L	TSX	100	1	\$1,737.00
NCM	TSX	100	1	\$2,168.00
ZUB	TSX	100	1	\$3,146.00
PGB	NEO	100	1	\$1,839.00
QXM	TSX	100	1	\$2,357.00
NA.PR.E	TSX	100	1	\$2,480.00
CYH	TSX	100	1	\$2,201.00
CU.PR.E	TSX	100	1	\$2,192.00
BCE.PR.C	TSX	100	1	\$1,985.00
XSEA	TSX	100	1	\$2,079.00
BAM.PR.T	TSX	100	1	\$1,966.00
PVS.PR.J	TSX	100	1	\$2,400.00
EMA.PR.E	TSX	100	1	\$2,038.00
FCIM	TSX	100	1	\$853.00
CVE.PR.G	TSX	100	1	\$2,255.00
ZUT	TSX	100	1	\$2,638.00
ZIC	TSX	100	1	\$1,644.00
ESGE	TSX	100	1	\$2,786.00
SGML	Venture	100	1	\$2,222.00
FCIG	TSX	100	1	\$2,290.00
FCMO	TSX	100	1	\$928.00

<del>HURA</del>	<del>TSX</del>	<del>100</del>	<del>1</del>	<del>\$2,184.00</del>
WN.PR.E	TSX	100	1	\$2,095.00
BMO.PR.W	TSX	100	1	\$2,225.00
HFIN	TSX	100	1	\$1,473.00
HBA	TSX	100	1	\$2,277.00
PWF.PR.R	TSX	100	1	\$2,420.00
CU.PR.D	TSX	100	1	\$2,204.00
WRN	TSX	100	1	\$209.00
ITR	Venture	100	1	\$137.00
REM	NEO	100	1	\$1,491.00
BBUC	TSX	100	1	\$3,480.00
RPS	NEO	100	1	\$2,333.00
ZST.L	TSX	100	1	\$5,378.00
ZJG	TSX	100	1	\$6,560.00
LIFE.B	TSX	100	1	\$2,337.00
CVE.WT	TSX	100	1	\$2,398.00
RCDB	NEO	100	1	\$1,928.00
ZGD	TSX	100	1	\$6,969.00
RUP	Venture	100	1	\$529.00
MNS	TSX	100	1	\$1,580.00
BXF	TSX	100	1	\$986.00
BAM.PF.C	TSX	100	1	\$2,230.00
BIP.PR.B	TSX	100	1	\$2,557.00
ALA.PR.A	TSX	100	1	\$1,835.00
PPL.PF.E	TSX	100	1	\$2,483.00
BESG	TSX	100	1	\$1,627.00
GWO.PR.N	TSX	100	1	\$1,550.00
XXM	TSX	100	1	\$1,283.00
CUD	TSX	100	1	\$5,194.00
BAM.PR.K	TSX	100	1	\$1,408.00
XQB	TSX	100	1	\$1,850.00
ZNQ	TSX	100	1	\$5,140.00
CU.PR.G	TSX	100	1	\$2,074.00
CRP	TSX	100	1	\$446.00
ZMI	TSX	100	1	\$1,589.00
GRA	TSX	100	1	\$456.00
PGL	NEO	100	1	\$1,883.00
QGB	NEO	100	1	\$2,419.00
QBTL	TSX	100	1	\$1,989.00
WN.PR.A	TSX	100	1	\$2,501.00
SBT	TSX	100	1	\$1,191.00
GSQ	CNSX	47	1	\$4.70