

Trading Activity for June 8th, 2022

Volume
46,037,288.00

Trades
99,635.00

Value
\$440,101,672.97

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HND	TSX	2,102,100	545	\$4,189,122.00
TAL	Venture	1,113,000	376	\$1,062,750.00
VERY	Venture	997,500	393	\$408,880.00
DEFI	NEO	680,500	217	\$381,875.00
WCP	TSX	679,100	1,000	\$8,509,796.00
GTE	TSX	653,400	565	\$1,710,057.00
HALO	NEO	606,000	12	\$30,385.00
XIU	TSX	525,800	436	\$16,642,800.50
XEG	TSX	514,700	1,440	\$9,524,181.50
CPG	TSX	512,300	3,071	\$6,912,064.50
TCF	CNSX	450,500	51	\$148,175.00
FCU	TSX	443,000	358	\$371,195.00
BTE	TSX	440,300	1,252	\$3,873,877.50
GXE	TSX	439,600	710	\$697,725.50
DML	TSX	418,600	544	\$707,165.50
LOU	Venture	389,000	202	\$360,167.50
HOD	TSX	353,100	61	\$639,209.00
K	TSX	343,200	1,934	\$1,931,931.50
WRG	TSX	343,000	19	\$15,790.00
TVE	TSX	335,200	699	\$2,147,257.50
SOU	Venture	320,600	123	\$381,907.00
UEX	TSX	319,500	204	\$95,765.00
MGA	TSX	310,500	262	\$85,417.50
PQE	Venture	281,000	53	\$72,857.50
ATH	TSX	277,800	623	\$924,381.00
MFC	TSX	275,800	1,806	\$6,497,131.50
NVT	Venture	272,000	3	\$1,360.00
RHT	Venture	266,500	88	\$129,817.50
LAM	TSX	255,000	151	\$157,500.00
YRI	TSX	241,400	335	\$1,686,234.00
BBD.B	TSX	241,200	328	\$284,262.00
PEI	Venture	232,000	18	\$17,145.00
CMC	Venture	224,000	30	\$32,112.50
ITE	TSX	220,000	35	\$111,830.00
HUT	TSX	217,700	1,464	\$598,212.50
SYH	Venture	216,500	110	\$88,830.00
LABS	TSX	205,000	26	\$15,910.00
SU	TSX	198,200	1,637	\$10,527,843.00
XLY	TSX	198,000	42	\$22,985.00
AN	Venture	195,000	57	\$91,640.00
ZEB	TSX	190,100	508	\$7,206,345.00
CVV	Venture	187,500	118	\$79,830.00
GXU	Venture	186,500	179	\$67,985.00
ZCS	TSX	184,255	30	\$2,419,454.15
ATMO	CNSX	184,000	9	\$8,990.00
VXTR	Venture	177,500	122	\$151,845.00

NBM	Venture	175,000	51	\$58,940.00
ARX	TSX	174,000	1,219	\$3,870,751.00
PGM	Venture	174,000	61	\$48,032.50
BCU	Venture	172,000	36	\$39,490.00
ENB	TSX	170,000	1,484	\$10,088,050.50
ABX	TSX	168,200	1,237	\$4,390,984.50
ROS	Venture	167,000	95	\$47,922.50
ABRA	Venture	166,500	28	\$53,937.50
PPR	TSX	166,000	53	\$52,706.25
CVE	TSX	161,300	1,154	\$4,969,277.50
AR	TSX	158,600	421	\$163,269.00
TIUM.U	CNSX	149,500	191	\$32,450.00
OGC	TSX	148,700	741	\$440,639.00
FIT	CNSX	145,000	15	\$11,615.00
MEG	TSX	144,700	1,034	\$3,491,679.00
AEC	Venture	144,500	22	\$16,365.00
CS	TSX	144,300	914	\$733,955.00
ROK	Venture	144,000	33	\$47,620.00
RY	TSX	143,800	1,401	\$18,986,151.00
LUC	TSX	139,000	83	\$95,315.00
PTU	Venture	136,000	8	\$10,560.00
BSK	Venture	135,500	24	\$23,147.50
TLO	TSX	135,500	35	\$76,210.00
WM	TSX	130,500	101	\$35,690.00
LUN	TSX	129,300	612	\$1,452,845.50
ACB	TSX	127,700	447	\$254,605.00
PDM	Venture	121,000	45	\$19,167.50
NAU	Venture	116,500	40	\$86,680.00
FFNT	CNSX	115,500	137	\$96,670.00
PREV	CNSX	114,000	2	\$2,850.00
ERF	TSX	113,500	963	\$2,585,675.00
FUU	Venture	111,500	14	\$11,862.50
FSY	TSX	109,500	132	\$75,970.00
CEU	TSX	109,100	644	\$332,614.50
NCU	TSX	109,000	35	\$41,037.50
BTCC.B	TSX	106,600	267	\$596,552.50
VET	TSX	105,100	1,021	\$3,282,183.50
STND	Venture	103,000	22	\$12,272.50
HEAT	CNSX	102,500	28	\$16,570.00
CCO	TSX	101,500	935	\$3,510,786.00
NTR	TSX	101,300	978	\$11,287,435.00
POW	TSX	100,300	821	\$3,683,609.00
FO	Venture	100,000	4	\$14,500.00
XFN	TSX	99,800	136	\$4,805,250.00
T	TSX	99,500	806	\$3,116,810.00
ESN	TSX	99,000	18	\$45,635.00
MAW	TSX	99,000	10	\$14,105.00
AIS	Venture	96,000	1	\$1,920.00
EFR	TSX	95,600	914	\$875,944.50
AQN	TSX	95,000	730	\$1,746,352.00
AC	TSX	94,600	804	\$2,024,300.00
BTO	TSX	92,800	270	\$480,598.00
DOL	TSX	92,400	476	\$6,662,112.00
CSO	Venture	91,500	20	\$35,472.50
MAI	Venture	90,500	42	\$51,620.00
VO	Venture	90,500	33	\$40,370.00
XRE	TSX	89,100	90	\$1,636,527.00
CTS	TSX	88,300	381	\$630,271.50
HEXO	TSX	88,000	45	\$30,750.00
CURA	CNSX	88,000	314	\$676,086.00
TD	TSX	87,600	823	\$8,316,601.00

XPIC	TSX	87,500	75	\$79,400.00
NBLC	Venture	86,000	18	\$14,407.50
WML	Venture	85,500	51	\$27,427.50
JOR	Venture	85,000	7	\$5,745.00
PPL	TSX	84,300	778	\$4,471,863.00
CCE	Venture	83,500	14	\$18,800.00
CNR	TSX	82,400	822	\$11,928,760.00
QYOU	Venture	82,000	22	\$12,695.00
NXE	TSX	81,269	157	\$523,416.86
AUN	Venture	81,000	12	\$8,100.00
TRP	TSX	80,700	698	\$5,961,430.00
HSD	TSX	80,500	44	\$611,357.00
SBB	TSX	80,300	240	\$89,587.50
FPX	Venture	80,000	26	\$49,565.00
NB	TSX	80,000	48	\$75,195.00
CNQ	TSX	79,600	772	\$6,822,704.00
NUMI	TSX	79,500	23	\$28,900.00
FMC	Venture	79,000	16	\$10,092.50
CP	TSX	78,200	726	\$7,339,769.50
BBB	Venture	78,000	22	\$10,425.00
CBDT	CNSX	78,000	10	\$6,300.00
LPS	Venture	77,500	10	\$14,340.00
PNE	TSX	77,400	199	\$155,049.00
LMR	Venture	74,000	5	\$4,390.00
FF	TSX	73,500	21	\$18,077.50
SBBC	Venture	72,500	41	\$31,775.00
VRNO	CNSX	72,000	276	\$752,460.00
LGD	TSX	71,500	40	\$41,465.00
HLTH	CNSX	70,000	2	\$800.00
LAB	Venture	69,500	29	\$29,320.00
ZPR	TSX	68,900	94	\$751,329.50
OR	TSX	68,200	180	\$1,006,652.00
EGT	Venture	68,000	18	\$19,965.00
MMED	NEO	68,000	145	\$77,926.00
PEGA	Venture	68,000	8	\$5,830.00
SCV	CNSX	68,000	24	\$32,530.00
BGS	Venture	67,500	66	\$14,060.00
NEV	Venture	67,000	19	\$18,807.50
OSK	TSX	66,700	496	\$256,725.00
S	TSX	66,000	42	\$37,337.50
IMG	TSX	65,800	109	\$184,481.00
VPT	Venture	65,500	10	\$19,510.00
HNU	TSX	64,100	421	\$2,506,727.00
EXRO	TSX	63,100	40	\$94,023.00
TGIF	CNSX	63,000	4	\$1,775.00
CWC	Venture	62,000	8	\$18,547.50
GIL	TSX	61,900	615	\$2,467,515.00
LQWD	Venture	61,000	5	\$11,440.00
WPM	TSX	60,600	596	\$3,176,516.00
FMS	Venture	60,000	2	\$2,400.00
LDI	Venture	59,500	5	\$7,542.50
GLDC	Venture	57,500	15	\$39,680.00
PAT	TSX	57,500	25	\$31,585.00
VLE	TSX	57,500	29	\$36,500.00
RIO	Venture	57,000	24	\$31,790.00
AWLI	CNSX	56,500	28	\$44,465.00
CANN	CNSX	56,000	8	\$3,535.00
WMG	Venture	55,000	19	\$15,405.00
IGLD	CNSX	55,000	2	\$3,025.00
VEGA	CNSX	54,500	11	\$7,837.50
FOBI	Venture	54,500	18	\$22,462.50

PMT	TSX	54,200	77	\$105,110.00
HBM	TSX	53,600	434	\$412,663.00
POND	Venture	53,500	4	\$8,475.00
BNCH	Venture	53,500	15	\$39,785.00
NVO	TSX	53,000	36	\$34,915.00
LAC	TSX	52,500	523	\$1,628,287.00
APGO	Venture	52,000	80	\$21,225.00
DEFN	Venture	51,500	20	\$11,787.50
VAB	TSX	51,100	80	\$1,146,747.00
VSBY	CNSX	51,000	25	\$23,070.00
HQD	TSX	50,800	47	\$398,203.00
MNO	TSX	50,500	15	\$33,810.00
ELD	TSX	50,200	490	\$515,912.00
FLWR	Venture	50,000	8	\$1,440.00
DLR.U	TSX	49,600	7	\$498,976.00
CG	TSX	49,100	406	\$488,131.00
DKL	Venture	49,000	16	\$25,795.00
SAE	Venture	49,000	16	\$13,585.00
HQU	TSX	48,800	93	\$571,776.00
BNS	TSX	48,800	473	\$4,122,540.00
ARS	CNSX	48,500	8	\$11,592.50
TOU	TSX	48,500	480	\$3,826,215.00
EU	Venture	47,500	163	\$68,465.00
WEED	TSX	47,200	358	\$245,733.50
SSE	Venture	47,000	5	\$950.00
IPG	Venture	47,000	37	\$3,850.00
NOVA	CNSX	47,000	5	\$3,610.00
CJR.B	TSX	47,000	288	\$206,260.00
WCN	TSX	46,900	469	\$7,599,339.00
AIML	CNSX	46,500	7	\$7,675.00
CXXI	CNSX	46,500	53	\$22,677.50
BIGG	CNSX	46,000	24	\$20,765.00
PHRX	CNSX	46,000	1	\$1,380.00
FIND	Venture	45,500	106	\$52,218.00
CJ	TSX	45,400	214	\$416,373.00
SNM	Venture	45,000	3	\$4,275.00
BIR	TSX	45,000	309	\$553,791.00
SVE	Venture	45,000	11	\$12,582.50
AGI	TSX	44,800	405	\$443,511.00
GLAS.A.U	NEO	44,500	56	\$126,017.00
MMG	Venture	44,500	6	\$16,685.00
SUP	Venture	44,500	30	\$27,225.00
SCOT	Venture	44,500	5	\$7,702.50
DAN	Venture	44,500	25	\$23,160.00
SJR.B	TSX	44,300	261	\$1,567,732.00
BTCX.B	TSX	44,200	136	\$251,299.00
RML	Venture	44,000	3	\$3,430.00
MAH	Venture	44,000	5	\$2,875.00
LTH	Venture	43,600	45	\$54,817.00
WCE	Venture	43,500	19	\$19,917.50
CRON	TSX	43,400	417	\$161,426.50
BLDP	TSX	43,100	334	\$406,162.50
ALA	TSX	42,900	419	\$1,287,149.00
AEM	TSX	42,600	426	\$2,843,154.00
DOC	Venture	42,500	20	\$20,562.50
GWO	TSX	42,300	315	\$1,418,622.00
BAM.A	TSX	42,000	397	\$2,655,626.00
SGLD	TSX	42,000	5	\$2,420.00
SLF	TSX	41,900	398	\$2,622,368.00
GLO	TSX	41,600	339	\$142,167.00
SCZ	Venture	41,500	13	\$16,905.00

BYN	Venture	41,500	18	\$21,440.00
MEAT	CNSX	41,500	21	\$31,700.00
FVI	TSX	41,100	160	\$184,072.00
CET	TSX	41,000	14	\$31,080.00
HXT	TSX	41,000	75	\$2,064,939.00
FLT	Venture	41,000	26	\$25,760.00
TWR	Venture	41,000	12	\$11,580.00
SMY	Venture	40,500	15	\$7,052.50
ISD	Venture	40,000	3	\$1,715.00
PKK	CNSX	39,600	41	\$83,065.00
SEI	Venture	39,000	14	\$5,330.00
GFG	Venture	39,000	7	\$6,045.00
NEXE	Venture	38,500	9	\$13,687.50
BB	TSX	38,500	185	\$294,654.50
FM	TSX	38,200	322	\$1,393,642.00
NGD	TSX	38,100	98	\$65,251.00
WNDR	NEO	38,000	17	\$19,140.00
LQID	CNSX	38,000	22	\$2,820.00
H	TSX	37,800	353	\$1,288,144.00
CPAU	Venture	37,500	7	\$25,560.00
HELI	Venture	37,500	13	\$22,665.00
SSL	TSX	37,300	337	\$321,484.50
FSZ.DB	TSX	37,000	5	\$37,067.30
NCI	Venture	37,000	2	\$1,110.00
NLV	CNSX	37,000	8	\$1,850.00
TPC	Venture	37,000	7	\$12,670.00
NA	TSX	36,800	367	\$3,521,057.00
CM	TSX	36,500	347	\$2,557,000.00
MOOO	CNSX	36,500	12	\$53,589.00
NXO	Venture	36,500	13	\$6,205.00
DIR.UN	TSX	36,300	324	\$490,611.00
TSLV	Venture	36,000	30	\$16,080.00
TV	TSX	36,000	10	\$23,025.00
RYU	Venture	36,000	3	\$2,580.00
ATLY	Venture	36,000	13	\$8,997.50
NGT	TSX	35,600	356	\$3,021,987.00
RVV	CNSX	35,500	12	\$15,842.50
CAKE	CNSX	35,500	3	\$7,000.00
FRU	TSX	35,400	309	\$590,475.00
LFST	Venture	35,000	2	\$1,925.00
LXR	TSX	35,000	4	\$4,100.00
SURG	Venture	35,000	11	\$7,995.00
IP	CNSX	35,000	3	\$1,950.00
CYBN	NEO	35,000	32	\$30,110.00
CMB	Venture	35,000	10	\$5,677.50
HHL	TSX	34,700	71	\$288,669.50
API	CNSX	34,500	29	\$13,085.00
GXX	Venture	34,500	4	\$8,115.00
NPI	TSX	34,200	307	\$1,360,287.00
RSLV	Venture	34,000	12	\$12,647.50
EOG	Venture	34,000	14	\$16,117.50
PGZ	Venture	34,000	15	\$17,810.00
WEF	TSX	33,600	145	\$61,197.00
SPN	Venture	33,500	35	\$4,592.50
TECK.B	TSX	33,500	330	\$1,887,365.00
EMM	Venture	33,500	7	\$12,805.00
FL	Venture	33,000	86	\$81,634.00
NOW	Venture	33,000	7	\$22,090.00
SAG	Venture	33,000	5	\$10,520.00
RDU	Venture	33,000	4	\$9,545.00
RDS	Venture	32,500	7	\$4,262.50

NGLR	CNSX	32,500	18	\$8,320.00
BRC	Venture	32,500	245	\$24,300.00
U.UN	TSX	32,500	245	\$523,013.50
BHC	TSX	32,200	283	\$360,984.50
NVLH	CNSX	32,000	8	\$4,807.50
SX	CNSX	32,000	6	\$6,880.00
VOTI	Venture	32,000	4	\$1,685.00
XBB	TSX	31,700	66	\$871,322.50
GWM	Venture	31,500	9	\$13,587.50
CMMC	TSX	31,500	179	\$88,064.00
ALCU	CNSX	31,500	11	\$14,420.00
CWB	TSX	31,100	216	\$923,761.00
FG	Venture	31,000	6	\$2,635.00
SSV	Venture	31,000	11	\$7,967.50
NKG	Venture	31,000	32	\$12,097.50
PULL	CNSX	31,000	12	\$930.00
BWLK	Venture	31,000	15	\$11,937.50
GPG	Venture	31,000	8	\$9,982.50
HWX	TSX	30,900	254	\$247,021.50
MG	TSX	30,500	289	\$2,549,107.00
ALPA	CNSX	30,500	2	\$4,880.00
KEL	TSX	30,200	287	\$245,748.00
HR.UN	TSX	30,200	216	\$422,780.00
DSV	Venture	30,100	56	\$42,991.00
AGRA	CNSX	30,000	1	\$2,550.00
KTN	Venture	30,000	4	\$4,177.50
FABL	CNSX	30,000	2	\$1,450.00
TRUL	CNSX	29,600	73	\$528,575.00
TM	Venture	29,500	8	\$5,955.00
GLXY	TSX	29,500	104	\$224,193.00
ATZ	TSX	29,300	92	\$1,105,085.00
AFI	CNSX	29,000	1	\$580.00
BTCC.U	TSX	29,000	117	\$164,002.00
XAM	TSX	29,000	5	\$720.00
VOYG	TSX	28,700	118	\$82,740.00
BTC	CNSX	28,500	5	\$3,377.50
SPI	Venture	28,500	5	\$3,135.00
GUG	Venture	28,500	4	\$3,520.00
ESI	TSX	28,200	254	\$135,654.00
ZAG	TSX	28,189	42	\$383,430.90
RCI.B	TSX	28,000	249	\$1,763,506.00
FAT	CNSX	28,000	5	\$5,247.50
AII	TSX	28,000	20	\$24,510.00
OREA	TSX	28,000	8	\$1,590.00
CPL	Venture	28,000	3	\$1,960.00
FTS	TSX	27,900	277	\$1,728,461.00
DPM	TSX	27,800	260	\$211,342.00
OGI	TSX	27,800	139	\$39,967.00
CIA	TSX	27,700	115	\$195,277.00
CANS	Venture	27,500	5	\$4,397.50
VDY	TSX	27,300	46	\$1,265,376.00
CAR.UN	TSX	27,200	235	\$1,316,732.00
AUHI	CNSX	27,000	7	\$4,242.50
MAX	Venture	27,000	5	\$17,760.00
AOI	TSX	26,800	104	\$73,705.00
CL	CNSX	26,800	162	\$120,669.00
REAL	TSX	26,500	241	\$152,354.00
BRAU	Venture	26,500	8	\$6,387.50
IAF.PR.G	TSX	26,400	5	\$659,472.00
CXB	TSX	26,300	65	\$30,387.00
CSH.UN	TSX	26,200	183	\$308,307.00
TXG	TSX	26,200	257	\$335,590.00
EDDY	Venture	26,000	4	\$2,355.00

ILC	Venture	26,000	4	\$2,435.00
SCRN	CNSX	26,000	1	\$910.00
ERTH	CNSX	26,000	5	\$5,877.50
SKP	Venture	26,000	8	\$1,720.00
REI.UN	TSX	25,900	211	\$570,516.00
QSR	TSX	25,600	229	\$1,678,194.00
GMG	Venture	25,600	10	\$94,377.00
RV	Venture	25,500	4	\$2,925.00
BITF	TSX	25,400	96	\$59,325.00
GGD	TSX	25,200	165	\$62,246.00
NVA	TSX	25,200	249	\$352,641.00
AEX	Venture	25,000	9	\$17,500.00
BEV	CNSX	25,000	1	\$2,000.00
DB	Venture	25,000	2	\$2,375.00
FOXG	Venture	25,000	1	\$1,500.00
ATX	Venture	25,000	5	\$17,100.00
AUAU	Venture	25,000	8	\$8,325.00
NDA	Venture	25,000	7	\$6,660.00
HSAV	TSX	24,848	3	\$2,530,518.32
FFN	TSX	24,800	158	\$132,542.00
XIC	TSX	24,800	110	\$825,250.00
FCR.UN	TSX	24,600	228	\$383,139.50
AZT	Venture	24,500	8	\$7,282.50
BNKR	CNSX	24,500	12	\$6,037.50
NHHH	Venture	24,500	2	\$3,875.00
FANS	CNSX	24,000	2	\$4,560.00
TTX	CNSX	24,000	3	\$3,005.00
PBX	Venture	24,000	6	\$5,565.00
PSK	TSX	23,600	234	\$473,821.00
DIAM	TSX	23,500	5	\$6,697.50
GCM	TSX	23,300	160	\$95,877.00
ETHX.B	TSX	23,200	50	\$191,578.00
XSP	TSX	23,200	60	\$1,029,132.00
AGX	Venture	23,000	5	\$5,060.00
ELEC	Venture	23,000	10	\$5,210.00
TAAT	CNSX	23,000	13	\$23,755.00
STH	Venture	23,000	6	\$5,332.50
TWM	TSX	23,000	26	\$36,882.00
SOIL.WT	Venture	23,000	3	\$805.00
LSPD	TSX	22,900	227	\$778,738.00
NKL	Venture	22,900	10	\$32,330.00
YGR	TSX	22,800	215	\$86,186.00
ETHH.B	TSX	22,700	97	\$182,482.00
DLR	TSX	22,700	17	\$286,366.00
HPR	TSX	22,700	34	\$204,526.00
LIT	Venture	22,500	8	\$8,140.00
DMGI	Venture	22,500	8	\$8,257.50
DMX	Venture	22,500	11	\$2,960.00
RVX	TSX	22,500	8	\$5,637.50
LWRK	TSX	22,400	122	\$406,835.00
CPD	TSX	22,400	55	\$292,889.50
IFOS	Venture	22,300	17	\$56,176.00
BHSC	CNSX	22,000	10	\$6,265.00
HVT	Venture	22,000	4	\$755.00
DMI	Venture	22,000	10	\$5,687.50
XGC	Venture	22,000	4	\$2,450.00
QEC	TSX	22,000	12	\$5,407.50
LITH	Venture	22,000	18	\$15,305.00
TRAC	CNSX	22,000	19	\$10,802.50
AMX	Venture	21,700	7	\$51,200.00
ATD	TSX	21,600	208	\$1,242,595.00
STS	Venture	21,500	3	\$2,902.50

SCAN	Venture	21,500	5	\$7,665.00
HPQ	Venture	21,500	9	\$8,312.50
CR	TSX	21,500	166	\$142,085.00
SGC	Venture	21,500	5	\$2,402.50
TCN	TSX	21,500	133	\$313,137.00
LIO	Venture	21,400	24	\$33,269.50
SMU.UN	TSX	21,300	148	\$401,058.00
POE	Venture	21,200	74	\$23,442.00
TFII	TSX	21,000	202	\$2,147,084.00
DFN	TSX	21,000	111	\$174,277.00
MOVE	NEO	21,000	3	\$4,460.00
SPB	TSX	20,900	195	\$257,337.00
DF	TSX	20,800	80	\$128,560.00
IMO	TSX	20,700	193	\$1,495,957.00
EMP.A	TSX	20,600	196	\$839,655.00
NCAU	Venture	20,500	5	\$7,902.50
GSVR	Venture	20,500	4	\$7,987.50
MDI	TSX	20,300	174	\$244,242.00
CCHW	CNSX	20,100	73	\$43,496.00
MGM	Venture	20,000	10	\$4,855.00
GRAT	Venture	20,000	10	\$7,705.00
IBO	Venture	20,000	1	\$1,000.00
SDI	Venture	20,000	2	\$9,500.00
LUX	CNSX	20,000	3	\$3,400.00
VERT	Venture	20,000	1	\$800.00
DBG	Venture	20,000	15	\$5,200.00
VUL	Venture	20,000	3	\$6,520.00
ELMT	CNSX	20,000	6	\$6,382.50
DOS	Venture	20,000	3	\$955.00
VTT	Venture	20,000	1	\$1,200.00
PMIF	TSX	19,900	65	\$364,625.00
GRAM.U	NEO	19,900	48	\$21,486.00
IFC	TSX	19,900	195	\$3,701,103.00
OTEX	TSX	19,600	193	\$995,159.00
IHC	Venture	19,500	4	\$3,875.00
BLLG	CNSX	19,500	6	\$8,160.00
OPW	Venture	19,500	6	\$4,345.00
GFL	TSX	19,500	190	\$752,848.50
TML	TSX	19,500	18	\$8,105.00
AFM	Venture	19,500	25	\$21,270.00
MPVD	TSX	19,500	6	\$13,485.00
CUR	Venture	19,300	83	\$46,566.00
PTI.UN	TSX	19,200	110	\$153,796.00
FR	TSX	19,200	134	\$211,307.00
CLS	TSX	19,100	187	\$268,861.00
NBR	Venture	19,000	2	\$1,395.00
MMEN	CNSX	19,000	6	\$1,880.00
SNV	Venture	19,000	7	\$885.00
UGD	Venture	19,000	2	\$1,615.00
MOZ	TSX	19,000	84	\$32,892.50
CUSN	Venture	19,000	3	\$7,600.00
IVN	TSX	18,900	178	\$195,822.00
PKT	Venture	18,900	24	\$20,350.00
GSHR	Venture	18,500	14	\$7,320.00
HIRE	Venture	18,500	3	\$1,722.50
TER	CNSX	18,500	106	\$84,833.00
RGD	Venture	18,500	8	\$4,840.00
FVL	TSX	18,500	4	\$6,677.50
AX.UN	TSX	18,200	125	\$237,159.00
ZWB	TSX	18,100	48	\$374,992.00
PLBL	NEO	18,000	2	\$975.00

EMPR	Venture	18,000	15	\$4,785.00
ENDR	Venture	18,000	3	\$4,025.00
PSLV	TSX	17,900	11	\$170,094.00
GTII	CNSX	17,700	81	\$251,962.00
SKE	TSX	17,600	119	\$165,391.00
VEE	TSX	17,500	25	\$581,685.00
VUX	Venture	17,500	8	\$9,400.00
CBR	Venture	17,500	9	\$5,282.50
AMI	Venture	17,500	6	\$7,070.00
NDVA	Venture	17,500	6	\$3,220.00
MIN	TSX	17,500	4	\$4,075.00
EMO	Venture	17,300	32	\$27,338.00
TLRY	TSX	17,300	93	\$85,489.00
DSG	TSX	17,200	169	\$1,380,202.00
BCE	TSX	17,100	156	\$1,165,217.50
CDMN	NEO	17,000	24	\$4,342.50
CLC	CNSX	17,000	2	\$2,380.00
ATY	Venture	17,000	8	\$6,290.00
SEB	Venture	17,000	5	\$2,087.50
GSV	TSX	17,000	19	\$8,720.00
KEY	TSX	16,600	140	\$581,540.00
NFLD	CNSX	16,500	5	\$3,685.00
HIGH	Venture	16,500	13	\$13,555.00
GRSL	Venture	16,500	8	\$2,905.00
CEM	Venture	16,500	6	\$5,910.00
TOC	CNSX	16,500	12	\$15,815.00
WDO	TSX	16,500	156	\$213,583.00
DNT	TSX	16,500	5	\$2,500.00
DFN.PR.A	TSX	16,300	82	\$159,506.00
BMO	TSX	16,300	159	\$2,227,056.00
DELX	Venture	16,000	7	\$3,412.50
CSTR	Venture	16,000	7	\$660.00
RIV	CNSX	16,000	21	\$11,250.00
AUAG	CNSX	16,000	11	\$12,110.00
DGO	Venture	16,000	2	\$1,045.00
NERD	CNSX	16,000	2	\$1,250.00
SOP.H	Venture	16,000	1	\$800.00
GBU	Venture	16,000	4	\$3,520.00
BLX	TSX	15,900	134	\$690,990.00
PEY	TSX	15,800	109	\$263,693.00
CU	TSX	15,800	158	\$622,780.00
GOOS	TSX	15,800	145	\$422,077.00
TKO	TSX	15,600	25	\$31,653.00
EMA	TSX	15,600	143	\$967,616.00
AOT	TSX	15,500	10	\$10,680.00
ENGH	TSX	15,500	124	\$436,364.00
ALLI	Venture	15,500	16	\$14,535.00
AAG	Venture	15,500	3	\$3,317.50
MKO	Venture	15,500	5	\$4,870.00
KC	Venture	15,500	6	\$5,710.00
E	TSX	15,500	3	\$6,080.00
IIP.UN	TSX	15,300	135	\$200,555.00
TRI	TSX	15,300	149	\$1,905,336.00
RBV	TSX	15,300	13	\$74,346.00
VUN	TSX	15,300	67	\$1,079,797.00
VEXT	CNSX	15,000	8	\$7,267.50
TBP	TSX	15,000	3	\$900.00
ZAIR	CNSX	15,000	1	\$2,850.00
PRG	Venture	15,000	3	\$1,275.00
SIG	CNSX	15,000	2	\$1,765.00
BTCC	TSX	15,000	57	\$91,506.00

PAS	Venture	15,000	2	\$600.00
EMPS	CNSX	15,000	5	\$7,417.50
JTR	Venture	15,000	1	\$525.00
ADZ	Venture	15,000	1	\$975.00
GAND	CNSX	15,000	2	\$2,850.00
LIF	TSX	15,000	136	\$521,687.00
PMC	CNSX	15,000	2	\$720.00
SIL	TSX	14,900	148	\$139,841.00
SES	TSX	14,800	129	\$108,978.50
IGM	TSX	14,800	146	\$563,368.00
ZSP	TSX	14,800	32	\$840,981.00
FNV	TSX	14,700	146	\$2,673,724.00
EFN	TSX	14,700	142	\$204,046.00
PLTH	CNSX	14,600	45	\$29,084.00
IDG	TSX	14,600	6	\$50,984.00
ERD	TSX	14,500	6	\$5,910.00
GRN	TSX	14,500	13	\$12,785.00
EPL	Venture	14,500	4	\$2,320.00
AVNT	TSX	14,500	4	\$4,420.00
RHC	Venture	14,500	3	\$5,147.50
SGD	CNSX	14,500	14	\$12,760.00
WSP	TSX	14,400	136	\$2,122,816.00
STLC	TSX	14,300	136	\$600,437.00
SHOP	TSX	14,100	141	\$6,897,654.00
L	TSX	14,100	141	\$1,615,862.00
CDVA	CNSX	14,000	5	\$3,900.00
SZLS	TSX	14,000	2	\$1,190.00
WTEQ	CNSX	14,000	2	\$520.00
QBAT	CNSX	14,000	9	\$6,417.50
GLDL	Venture	14,000	3	\$625.00
NWH.UN	TSX	14,000	132	\$179,857.00
WELL	TSX	14,000	110	\$51,617.50
NGE	Venture	14,000	13	\$840.00
BHS	Venture	14,000	1	\$770.00
GOG	Venture	14,000	3	\$3,100.00
MAPS	Venture	14,000	2	\$2,590.00
SOLR	Venture	14,000	6	\$1,130.00
HUV	TSX	13,900	31	\$133,204.00
EDV	TSX	13,600	110	\$405,674.00
SLVR	Venture	13,500	4	\$4,907.50
OM	Venture	13,500	4	\$5,915.00
MN	Venture	13,500	3	\$4,215.00
ZWC	TSX	13,400	26	\$256,437.00
GIB.A	TSX	13,300	133	\$1,398,756.00
VFV	TSX	13,300	90	\$1,225,607.00
DOO	TSX	13,200	124	\$1,137,687.50
URC	Venture	13,200	76	\$56,276.00
NAM	Venture	13,000	3	\$1,025.00
GMNG	CNSX	13,000	3	\$1,040.00
PKG	CNSX	13,000	1	\$325.00
TCW	TSX	13,000	91	\$62,556.00
VR	CNSX	13,000	1	\$390.00
CWEB	TSX	13,000	6	\$8,545.00
ZWU	TSX	12,800	36	\$172,000.50
WFG	TSX	12,700	119	\$1,454,152.00
MRU	TSX	12,700	125	\$885,776.00
AIM	TSX	12,600	115	\$56,158.00
OVV	TSX	12,600	126	\$983,948.00
HCG	TSX	12,600	126	\$379,247.00
SLNG	CNSX	12,500	2	\$1,987.50
ECN	TSX	12,500	118	\$83,471.00

SAP	TSX	12,500	120	\$323,713.00
ATR	Venture	12,500	6	\$2,502.50
EIT.UN	TSX	12,500	36	\$176,419.00
GGI	Venture	12,500	6	\$4,642.50
CGN	CNSX	12,500	3	\$3,412.50
ITP	TSX	12,200	81	\$484,577.00
PKI	TSX	12,100	101	\$474,713.00
HFR	TSX	12,100	7	\$117,954.00
FEQT	NEO	12,100	3	\$114,464.00
CVX	Venture	12,000	1	\$2,700.00
AOC	CNSX	12,000	2	\$1,270.00
RKR	Venture	12,000	1	\$2,400.00
KUYA	CNSX	12,000	7	\$8,060.00
GGG	Venture	12,000	2	\$600.00
NEPT	TSX	12,000	9	\$2,087.50
VLJ	Venture	12,000	5	\$1,267.50
ULTH	CNSX	12,000	10	\$3,235.00
NVX	Venture	12,000	1	\$1,020.00
IMIN	Venture	12,000	1	\$420.00
AYA	TSX	11,700	31	\$84,766.00
PAAS	TSX	11,700	114	\$338,744.00
PEA	TSX	11,600	43	\$21,548.00
QBR.B	TSX	11,500	106	\$315,210.00
GOM	Venture	11,500	2	\$977.50
PHA	Venture	11,500	7	\$5,252.50
AAN	Venture	11,500	3	\$5,255.00
ZACA	Venture	11,500	6	\$4,855.00
BLMH	CNSX	11,500	3	\$2,867.50
ISO	Venture	11,400	28	\$44,400.00
VOX	Venture	11,200	38	\$35,982.00
EXE	TSX	11,100	80	\$79,004.00
CIGI	TSX	11,000	107	\$1,617,126.00
FWZ	Venture	11,000	4	\$7,495.00
NINE	CNSX	11,000	1	\$2,695.00
AAV	TSX	11,000	78	\$127,856.50
RR	CNSX	11,000	3	\$2,140.00
KWG	CNSX	11,000	1	\$495.00
PSYC	CNSX	11,000	3	\$945.00
NGC	Venture	11,000	7	\$6,730.00
ICM	Venture	11,000	2	\$1,320.00
VOL	Venture	11,000	5	\$4,905.00
CULT	CNSX	11,000	11	\$825.00
ENBI	CNSX	11,000	1	\$715.00
CAE	TSX	10,900	107	\$360,609.00
XGD	TSX	10,700	36	\$199,366.00
ATA	TSX	10,600	95	\$391,415.00
EARK	NEO	10,500	16	\$89,312.00
SJI	Venture	10,500	7	\$8,457.50
FBTC	TSX	10,500	55	\$136,052.00
NFT	NEO	10,500	19	\$5,460.00
KUT	Venture	10,500	10	\$8,435.00
HSTR	Venture	10,500	10	\$3,127.50
PUMA	Venture	10,500	4	\$3,047.50
PPP	Venture	10,500	5	\$4,537.50
FBAL	NEO	10,400	5	\$102,695.00
CNE	TSX	10,300	69	\$31,832.00
CRR.UN	TSX	10,300	77	\$175,624.00
ERO	TSX	10,300	103	\$153,839.00
ZEO	TSX	10,300	36	\$755,819.00
OBE	TSX	10,100	23	\$153,586.00
BCE.PR.Y	TSX	10,100	24	\$197,455.00
SKRR	Venture	10,000	1	\$600.00

ALTA	Venture	10,000	1	\$1,800.00
GSP	Venture	10,000	3	\$2,667.50
AEP	Venture	10,000	10	\$5,200.00
MRM	CNSX	10,000	1	\$400.00
HBP	TSX	10,000	3	\$2,072.50
AMPD	CNSX	10,000	1	\$1,650.00
AMK	Venture	10,000	2	\$1,795.00
SGU	Venture	10,000	1	\$500.00
FTEL	CNSX	10,000	4	\$1,615.00
MERG	Venture	10,000	4	\$895.00
NSC	Venture	10,000	3	\$2,500.00
MAU	Venture	10,000	5	\$7,000.00
ABXX	NEO	10,000	5	\$9,990.00
KALO	Venture	10,000	3	\$750.00
BAMM	CNSX	10,000	1	\$2,050.00
HECO	CNSX	10,000	4	\$5,500.00
CGL	TSX	10,000	31	\$151,750.00
GR	Venture	10,000	1	\$1,400.00
BEA	Venture	10,000	1	\$650.00
DEAL	Venture	10,000	1	\$750.00
CRUZ	CNSX	10,000	2	\$1,750.00
TK	Venture	10,000	2	\$1,700.00
ARQ	CNSX	10,000	1	\$700.00
DOSE	CNSX	10,000	3	\$1,612.50
OGN	Venture	10,000	5	\$4,585.00
UPI	Venture	10,000	1	\$1,050.00
XOP	CNSX	10,000	2	\$3,462.50
GQC	Venture	10,000	1	\$2,050.00
TMD	TSX	10,000	13	\$6,420.00
OPHR	Venture	10,000	1	\$600.00
ALE	CNSX	10,000	1	\$1,000.00
INCA	Venture	10,000	4	\$2,600.00
MMV	Venture	10,000	2	\$760.00
SOY	TSX	9,800	96	\$96,951.00
MRE	TSX	9,800	92	\$93,716.00
KRR	TSX	9,800	88	\$42,347.00
ACO.X	TSX	9,800	86	\$442,872.00
MX	TSX	9,700	97	\$648,927.00
STEP	TSX	9,700	17	\$55,229.00
CFP	TSX	9,600	75	\$249,701.00
BITK	Venture	9,500	2	\$1,457.50
HMMJ	TSX	9,500	11	\$38,441.00
EATS	CNSX	9,500	2	\$1,770.00
ACRG.A.U	CNSX	9,500	7	\$8,615.00
NHK	TSX	9,500	3	\$5,510.00
CCW	Venture	9,500	4	\$1,520.00
GEI	TSX	9,400	92	\$258,873.00
CRT.UN	TSX	9,400	84	\$162,093.00
IPO	TSX	9,400	71	\$46,286.00
ETHH	TSX	9,400	20	\$73,419.00
PXT	TSX	9,300	92	\$277,670.00
AXU	TSX	9,100	19	\$9,341.00
KES	Venture	9,000	2	\$510.00
AAZ	Venture	9,000	2	\$835.00
JQ	CNSX	9,000	1	\$765.00
NETZ.WT.B	NEO	9,000	18	\$10,800.00
RNW	TSX	9,000	43	\$157,562.00
SPX	Venture	9,000	2	\$495.00
LOT	Venture	9,000	2	\$610.00
ART	Venture	9,000	2	\$1,850.00
HME	Venture	9,000	12	\$17,295.00

DSL.V	Venture	9,000	3	\$2,280.00
LBC	Venture	9,000	4	\$3,607.50
AL	Venture	9,000	1	\$405.00
LXG	Venture	9,000	2	\$1,780.00
HP	CNSX	9,000	1	\$1,620.00
AMM	TSX	9,000	18	\$2,992.50
LLP	CNSX	9,000	1	\$135.00
ID	Venture	9,000	1	\$135.00
USA	TSX	9,000	15	\$8,125.00
HOU	TSX	8,800	18	\$296,042.00
BNE	TSX	8,800	55	\$115,747.00
TERM	TSX	8,800	10	\$80,212.00
CPLF	TSX	8,700	39	\$57,365.00
URE	TSX	8,700	15	\$15,937.00
XUS	TSX	8,600	40	\$554,809.00
CCL.B	TSX	8,600	83	\$514,101.00
XCB	TSX	8,527	40	\$161,941.19
SGO	Venture	8,500	2	\$1,182.50
ARA	TSX	8,500	7	\$3,960.00
VLNS	TSX	8,500	12	\$7,800.00
CYP	Venture	8,500	30	\$10,285.00
COOL	CNSX	8,500	7	\$3,662.50
CUB	TSX	8,500	11	\$4,225.00
FNI	CNSX	8,500	7	\$1,860.00
SRU.UN	TSX	8,500	85	\$245,421.00
PERU	Venture	8,500	1	\$1,317.50
IFP	TSX	8,500	84	\$277,034.00
RGG	Venture	8,500	1	\$1,275.00
TORQ	Venture	8,500	8	\$7,040.00
BK.PR.A	TSX	8,500	63	\$84,992.00
OCO	Venture	8,400	26	\$11,464.00
TRQ	TSX	8,400	80	\$319,957.00
SW	TSX	8,400	84	\$247,604.00
XEF	TSX	8,200	36	\$251,217.00
BIP.UN	TSX	8,100	81	\$637,051.00
MPM	Venture	8,000	3	\$3,115.00
DN	TSX	8,000	3	\$1,702.50
TEST	Venture	8,000	2	\$160.00
CJET	NEO	8,000	2	\$2,640.00
COCO	Venture	8,000	1	\$640.00
HAVN	CNSX	8,000	2	\$400.00
RSI	TSX	8,000	80	\$50,574.00
B	Venture	8,000	3	\$2,010.00
POPR	Venture	8,000	3	\$3,090.00
USGD	CNSX	8,000	7	\$6,670.00
TGOD	CNSX	8,000	6	\$760.00
NVRO	CNSX	8,000	3	\$2,305.00
KNT	TSX	8,000	71	\$75,724.00
RISE	CNSX	8,000	5	\$4,090.00
LIS	Venture	8,000	3	\$4,320.00
XPHY	CNSX	8,000	4	\$5,765.00
BIG	Venture	8,000	1	\$760.00
XFR	TSX	7,800	6	\$156,272.50
CIX	TSX	7,800	76	\$122,998.00
ZDV	TSX	7,800	25	\$161,802.00
SJ	TSX	7,700	73	\$276,089.00
LUG	TSX	7,700	51	\$79,987.00
XSU	TSX	7,600	32	\$287,757.00
TA	TSX	7,600	76	\$109,957.00
LB	TSX	7,600	69	\$323,687.00
EFL	TSX	7,500	7	\$4,330.00
MUN	Venture	7,500	2	\$1,600.00

ORTH	CNSX	7,500	1	\$1,500.00
RPF	TSX	7,500	23	\$167,420.00
FE	CNSX	7,500	3	\$1,180.00
PHRM	CNSX	7,500	5	\$1,265.00
ST	CNSX	7,500	1	\$637.50
ECOM	Venture	7,500	2	\$2,345.00
BLOK	Venture	7,500	2	\$1,125.00
POU	TSX	7,500	75	\$300,878.50
CDX	Venture	7,500	1	\$1,237.50
ALDE	Venture	7,500	3	\$5,435.00
GEMS	CNSX	7,500	3	\$1,805.00
GSI	Venture	7,500	5	\$3,155.00
WTE	TSX	7,400	72	\$258,466.00
RIT	TSX	7,400	21	\$135,509.00
NWC	TSX	7,400	74	\$266,496.00
BTCX.U	TSX	7,400	34	\$42,300.00
SEA	TSX	7,400	74	\$135,443.00
BOS	TSX	7,300	17	\$136,459.00
LEV	TSX	7,300	70	\$50,066.00
HEU	TSX	7,200	59	\$519,562.00
STN	TSX	7,200	66	\$421,936.00
CHP.UN	TSX	7,200	71	\$106,031.00
COW	TSX	7,100	29	\$521,793.00
VSP	TSX	7,100	43	\$489,732.00
GENM	TSX	7,000	5	\$5,160.00
AH	TSX	7,000	3	\$535.00
VG	Venture	7,000	3	\$2,187.50
USS	Venture	7,000	3	\$980.00
GRG	Venture	7,000	1	\$1,155.00
AP.UN	TSX	7,000	58	\$262,349.00
CAPT	Venture	7,000	3	\$2,920.00
BNN	CNSX	7,000	3	\$1,705.00
MEDA	CNSX	7,000	5	\$3,725.00
TILT	NEO	7,000	1	\$1,610.00
JET	NEO	7,000	4	\$6,880.00
IZO	CNSX	7,000	3	\$3,820.00
PLAN	Venture	7,000	3	\$2,392.50
NORR	Venture	7,000	2	\$550.00
BCBC	CNSX	7,000	2	\$870.00
GOT	Venture	7,000	9	\$6,970.00
PMR	Venture	7,000	1	\$490.00
MWX	Venture	7,000	2	\$490.00
GET	CNSX	7,000	1	\$490.00
KLM	Venture	7,000	1	\$140.00
SUU.H	Venture	7,000	4	\$2,050.00
FC.DB.F	TSX	7,000	1	\$6,982.50
CARE	TSX	7,000	32	\$26,780.00
PHD	Venture	7,000	1	\$350.00
WPRT	TSX	6,900	17	\$11,624.00
NFI	TSX	6,800	67	\$90,558.00
INE	TSX	6,800	58	\$121,588.00
CHR	TSX	6,800	29	\$26,874.00
BEP.UN	TSX	6,600	65	\$301,721.00
BBU.UN	TSX	6,600	63	\$196,122.00
CPX	TSX	6,600	66	\$304,052.50
TGL	TSX	6,600	65	\$43,813.00
FTT	TSX	6,600	66	\$225,881.00
DEF	Venture	6,500	4	\$2,482.50
MUX	TSX	6,500	7	\$4,675.00
ONEX	TSX	6,500	60	\$494,214.00
CDZ	TSX	6,500	20	\$208,795.00
GRT.UN	TSX	6,500	62	\$566,082.00

CJT	TSX	6,500	60	\$971,728.00
AFE	Venture	6,500	2	\$1,950.00
PML	Venture	6,500	2	\$1,040.00
IPT	Venture	6,500	2	\$2,437.50
OPTI	CNSX	6,500	4	\$1,885.00
WUC	CNSX	6,500	22	\$12,433.00
GIVX	TSX	6,500	2	\$4,225.00
ICAN	CNSX	6,500	2	\$845.00
SGY	TSX	6,500	56	\$86,731.00
NIRV	CNSX	6,500	3	\$4,095.00
SSRM	TSX	6,500	59	\$165,911.00
NWST	Venture	6,500	4	\$3,230.00
DNTL	TSX	6,400	20	\$77,817.00
BTCQ	TSX	6,400	23	\$40,424.00
XQQ	TSX	6,400	38	\$633,328.00
VIU	TSX	6,400	37	\$180,213.00
ZZZ	TSX	6,300	57	\$169,317.00
LI	Venture	6,300	22	\$16,530.00
FDGE	TSX	6,100	18	\$13,650.00
EBIT	TSX	6,100	19	\$87,579.00
XEI	TSX	6,100	21	\$171,152.00
ARTG	Venture	6,100	14	\$36,892.00
VSB	TSX	6,100	4	\$136,916.00
IAG	TSX	6,100	60	\$400,601.00
ETMC	Venture	6,100	16	\$10,837.00
FTN.PR.A	TSX	6,000	44	\$60,941.00
DANC	TSX	6,000	8	\$128,113.00
LLG	Venture	6,000	3	\$3,045.00
TRIP	CNSX	6,000	4	\$540.00
MOX	Venture	6,000	2	\$1,830.00
HAMR	CNSX	6,000	3	\$2,707.50
HTC	Venture	6,000	1	\$60.00
OC	Venture	6,000	1	\$330.00
NRG	Venture	6,000	1	\$210.00
OILS	CNSX	6,000	1	\$480.00
CBD.U	TSX	6,000	6	\$445.00
AMR	Venture	6,000	1	\$360.00
DRM	TSX	6,000	59	\$238,380.00
OCG	Venture	6,000	2	\$1,117.50
MRO	Venture	6,000	2	\$300.00
DAC	Venture	6,000	1	\$120.00
J	CNSX	6,000	1	\$390.00
BRY	TSX	6,000	2	\$4,340.00
NXF	TSX	6,000	22	\$42,537.00
X	TSX	5,900	59	\$803,780.00
PMZ.UN	TSX	5,900	28	\$81,153.00
ZFS	TSX	5,800	17	\$77,550.00
EGLX	TSX	5,800	31	\$18,380.00
OLA	TSX	5,700	46	\$29,433.00
EQX	TSX	5,600	56	\$41,968.00
ZWG	TSX	5,600	23	\$156,849.00
TI	TSX	5,500	4	\$3,745.00
AKMY	Venture	5,500	2	\$867.50
FUND	Venture	5,500	2	\$550.00
SNC	TSX	5,500	55	\$137,070.00
RFP	TSX	5,500	53	\$114,053.00
THRM	Venture	5,500	2	\$825.00
SGNL	TSX	5,500	5	\$2,547.50
KHRN	Venture	5,500	2	\$742.50
GTWO	Venture	5,500	3	\$3,435.00
TLT	Venture	5,500	6	\$1,915.00
VIPR	Venture	5,500	4	\$1,212.50

PBF	CNSX	5,500	2	\$742.50
FORZ	TSX	5,500	1	\$1,127.50
EVER	Venture	5,500	1	\$550.00
NNRG	NEO	5,500	18	\$316,965.00
RBX	Venture	5,500	3	\$2,122.50
OTC	Venture	5,500	3	\$1,650.00
ECU	Venture	5,500	3	\$2,055.00
FMAN	Venture	5,500	3	\$2,407.50
NMI	Venture	5,500	2	\$927.50
BIOV	CNSX	5,500	2	\$687.50
QUIS	Venture	5,500	6	\$3,985.00
EIF	TSX	5,400	53	\$260,919.00
VSC	TSX	5,400	6	\$122,912.00
HITI	Venture	5,400	8	\$17,619.00
HEP	TSX	5,300	33	\$142,236.00
ETHY	TSX	5,300	25	\$19,458.00
XSB	TSX	5,200	21	\$134,400.00
NPK	TSX	5,200	21	\$41,769.00
JOY	TSX	5,200	42	\$40,094.50
RCK	Venture	5,100	19	\$23,676.00
LNR	TSX	5,100	51	\$294,028.00
XGB	TSX	5,100	16	\$97,105.00
ANZ	Venture	5,000	1	\$250.00
TBR	Venture	5,000	1	\$1,125.00
HI	Venture	5,000	1	\$575.00
TUSK	CNSX	5,000	5	\$120.00
CZO	Venture	5,000	2	\$3,140.00
APLI	TSX	5,000	1	\$375.00
NXLV	Venture	5,000	1	\$825.00
KG	Venture	5,000	1	\$775.00
PLY	Venture	5,000	2	\$345.00
SCY	TSX	5,000	2	\$475.00
PERK	CNSX	5,000	2	\$150.00
ETR	CNSX	5,000	2	\$500.00
ZCM	TSX	5,000	9	\$72,476.00
GSPR	Venture	5,000	1	\$500.00
NDAT	CNSX	5,000	1	\$1,425.00
GOLD	TSX	5,000	22	\$7,450.00
LL	Venture	5,000	1	\$200.00
OSS	Venture	5,000	4	\$1,695.00
EPIC	CNSX	5,000	2	\$5,110.00
CRBK	Venture	5,000	1	\$750.00
GSQ	CNSX	5,000	3	\$500.00
JE.H	Venture	5,000	1	\$1,200.00
JSDA	CNSX	5,000	3	\$1,925.00
CCCM	Venture	5,000	1	\$375.00
SAND	CNSX	5,000	1	\$400.00
TAO	Venture	5,000	1	\$1,500.00
GEMC	Venture	5,000	2	\$950.00
OG	Venture	5,000	1	\$925.00
IMR	Venture	5,000	1	\$1,350.00
CBLT	Venture	5,000	3	\$200.00
TMC	Venture	5,000	2	\$3,690.00
SGZ	Venture	5,000	2	\$375.00
GIGA	Venture	5,000	3	\$1,575.00
RBA	TSX	5,000	50	\$380,281.00
LEXT	CNSX	5,000	1	\$375.00
SPC	Venture	5,000	1	\$400.00
GRDM	Venture	5,000	3	\$822.50
BLOX	CNSX	5,000	2	\$180.00
CLAS	Venture	5,000	1	\$325.00
ZLB	TSX	4,900	24	\$196,217.00

AYR.A	CNSX	4,900	49	\$36,754.00
MUB	TSX	4,900	28	\$90,267.00
D.UN	TSX	4,800	40	\$105,449.00
ZFL	TSX	4,800	8	\$65,430.00
MFI	TSX	4,800	46	\$132,946.00
VRE	TSX	4,800	23	\$155,035.00
MAXR	TSX	4,800	48	\$178,622.00
KMP.UN	TSX	4,800	41	\$87,693.00
VCN	TSX	4,800	18	\$202,108.00
KEI	TSX	4,800	7	\$13,106.00
AFN	TSX	4,700	45	\$152,679.00
ZLU	TSX	4,700	24	\$214,721.00
FIL	TSX	4,700	21	\$113,642.00
SIS	TSX	4,600	41	\$66,572.00
INO.UN	TSX	4,600	21	\$35,508.00
TXF	TSX	4,600	19	\$78,315.50
XUT	TSX	4,600	8	\$147,998.00
ZLC	TSX	4,600	8	\$68,322.00
SLV	CNSX	4,500	2	\$2,475.00
ZAC	Venture	4,500	2	\$3,405.00
WWT	Venture	4,500	2	\$995.00
MFT	TSX	4,500	13	\$81,833.00
ETHR	TSX	4,500	10	\$36,167.00
AVCR	Venture	4,500	2	\$655.00
GLM	CNSX	4,500	1	\$585.00
QCCU	Venture	4,500	2	\$1,035.00
NBY	Venture	4,500	3	\$660.00
BLO	CNSX	4,500	3	\$2,250.00
RDG	Venture	4,500	2	\$1,455.00
ESE	Venture	4,500	4	\$3,175.00
TSK	TSX	4,500	2	\$1,035.00
BEPC	TSX	4,500	45	\$209,529.00
CTC.A	TSX	4,500	45	\$776,209.00
TDG	Venture	4,500	3	\$1,440.00
PKK.WT	CNSX	4,500	2	\$1,400.00
ASTR	Venture	4,500	3	\$1,095.00
XLB	TSX	4,400	10	\$85,662.00
WN	TSX	4,300	43	\$649,648.00
NOA	TSX	4,300	42	\$73,906.00
TIH	TSX	4,300	42	\$464,288.00
HSU	TSX	4,300	24	\$66,893.00
JUSH	CNSX	4,300	13	\$8,696.00
CAS	TSX	4,300	42	\$44,521.00
DIV	TSX	4,200	19	\$11,916.00
TOT	TSX	4,200	42	\$38,606.00
BDGI	TSX	4,200	7	\$132,025.00
RCH	TSX	4,100	39	\$158,112.00
BEPR	TSX	4,100	6	\$41,413.00
ETHX.U	TSX	4,100	16	\$33,753.00
PRN	TSX	4,100	17	\$48,814.00
YRB	TSX	4,000	2	\$200.00
KGS	Venture	4,000	1	\$80.00
LGO	TSX	4,000	30	\$44,453.00
ION	Venture	4,000	1	\$1,340.00
CPS	Venture	4,000	1	\$1,320.00
BRO	Venture	4,000	1	\$2,040.00
ELEF	TSX	4,000	5	\$2,120.00
RPX	Venture	4,000	1	\$1,280.00
CN	Venture	4,000	4	\$440.00
MRS	Venture	4,000	5	\$680.00
ENA	Venture	4,000	1	\$6,000.00

MDL	Venture	4,000	3	\$370.00
SPOT	Venture	4,000	4	\$1,910.00
AGMR	Venture	4,000	1	\$1,040.00
TKU	Venture	4,000	1	\$240.00
GETT	Venture	4,000	1	\$100.00
BKI	TSX	4,000	1	\$360.00
EAC	Venture	4,000	2	\$195.00
CYL	Venture	4,000	1	\$760.00
BCM	Venture	4,000	5	\$3,735.00
HOLD	NEO	4,000	1	\$2,760.00
ORGN	CNSX	4,000	1	\$1,040.00
FH	NEO	4,000	1	\$600.00
IAU	TSX	4,000	22	\$12,761.00
VEQT	TSX	4,000	27	\$131,940.00
JJ	Venture	4,000	2	\$250.00
MANN	CNSX	4,000	1	\$300.00
SPFY	CNSX	4,000	1	\$80.00
CGX	TSX	4,000	40	\$50,580.00
ACU	Venture	4,000	3	\$420.00
EDR	TSX	3,900	18	\$18,864.00
FTN	TSX	3,900	39	\$41,202.00
GDNS	CNSX	3,900	25	\$8,374.00
ZST	TSX	3,900	15	\$190,516.00
DR	TSX	3,800	34	\$30,919.00
EFX	TSX	3,800	16	\$31,448.00
RECO	Venture	3,800	15	\$19,184.00
SIA	TSX	3,800	38	\$50,857.00
BLU	TSX	3,600	36	\$39,214.00
OGO	Venture	3,500	1	\$402.50
FSX	Venture	3,500	1	\$1,417.50
RUS	TSX	3,500	35	\$110,330.00
ESNR	CNSX	3,500	1	\$1,225.00
BNXA	Venture	3,500	5	\$5,029.00
NWX	Venture	3,500	2	\$1,557.50
BOIL	CNSX	3,500	7	\$4,130.00
VEGI	CNSX	3,500	1	\$840.00
ADK	Venture	3,500	1	\$577.50
CANX	Venture	3,500	1	\$577.50
HAN	Venture	3,500	2	\$1,015.00
KRN	TSX	3,500	2	\$1,925.00
VRB	Venture	3,500	3	\$350.00
SGQ	TSX	3,500	2	\$630.00
JUBA	CNSX	3,500	3	\$1,375.00
XX	Venture	3,500	3	\$2,745.00
PRU	TSX	3,500	5	\$6,125.00
CBIT	Venture	3,500	4	\$1,045.00
TLG	TSX	3,500	2	\$2,275.00
VNP	TSX	3,500	35	\$5,760.00
SLI	Venture	3,500	16	\$25,229.00
HEM	Venture	3,500	1	\$1,102.50
HXU	TSX	3,500	9	\$71,481.00
XRB	TSX	3,400	16	\$77,874.00
BK	TSX	3,400	23	\$47,893.00
VGCX	TSX	3,400	29	\$49,294.00
FIE	TSX	3,400	7	\$25,469.00
XHY	TSX	3,300	16	\$55,021.00
XDV	TSX	3,300	11	\$97,999.50
CESG.B	NEO	3,300	1	\$77,748.00
ABST	TSX	3,200	27	\$37,476.00
HIVE	Venture	3,200	24	\$16,242.00
SVM	TSX	3,200	19	\$11,470.00

BITI	TSX	3,200	11	\$54,044.00
VCE	TSX	3,200	15	\$145,286.00
DFY	TSX	3,100	29	\$109,466.00
NGEX	Venture	3,100	5	\$8,678.00
NCP	TSX	3,000	1	\$225.00
MMA	Venture	3,000	1	\$495.00
ONE	Venture	3,000	1	\$525.00
HUZ	TSX	3,000	1	\$31,350.00
ME	TSX	3,000	5	\$6,518.00
MBX	TSX	3,000	1	\$1,620.00
DV	Venture	3,000	3	\$2,010.00
YUM	CNSX	3,000	2	\$135.00
STRR	Venture	3,000	2	\$1,950.00
SOMA	Venture	3,000	2	\$817.50
JK	Venture	3,000	2	\$1,160.00
YFI	Venture	3,000	1	\$180.00
XEC	TSX	3,000	7	\$76,421.00
NCM	TSX	3,000	29	\$65,610.00
FDY	CNSX	3,000	1	\$2,310.00
FDM	CNSX	3,000	1	\$360.00
EMER	CNSX	3,000	3	\$1,920.00
WLCO	Venture	3,000	1	\$90.00
WHN	Venture	3,000	1	\$1,470.00
AAU	Venture	3,000	2	\$240.00
RJX.A	Venture	3,000	1	\$300.00
AXIS	TSX	3,000	1	\$2,010.00
RUG	Venture	3,000	1	\$435.00
PUL	Venture	3,000	2	\$180.00
WLLW	TSX	3,000	2	\$560.00
VVC	Venture	3,000	1	\$375.00
BRZ	Venture	3,000	3	\$710.00
IGX	TSX	3,000	4	\$1,057.50
MSET	CNSX	3,000	1	\$1,020.00
BTCW	Venture	3,000	1	\$285.00
VUI	Venture	3,000	2	\$1,510.00
CD	Venture	3,000	2	\$990.00
DND	TSX	3,000	28	\$68,078.00
KTO	Venture	3,000	3	\$455.00
NRGI	NEO	3,000	7	\$70,395.00
NORA	Venture	3,000	1	\$105.00
UWE.H	Venture	3,000	2	\$570.00
ECR	Venture	3,000	2	\$392.50
ASG	Venture	3,000	2	\$1,260.00
AHR	Venture	3,000	1	\$345.00
WHG	Venture	3,000	4	\$1,635.00
BAC	CNSX	3,000	3	\$315.00
EQTY	Venture	3,000	1	\$300.00
BLR	CNSX	3,000	1	\$495.00
ETHQ	TSX	3,000	21	\$27,637.00
HGD	TSX	2,900	13	\$20,847.00
QTRH	TSX	2,900	23	\$6,381.50
TOI	Venture	2,900	10	\$224,502.50
FEC	TSX	2,900	28	\$40,487.00
ZCN	TSX	2,800	9	\$78,529.50
TD.PF.C	TSX	2,800	16	\$62,705.00
XEQT	TSX	2,700	8	\$66,546.00
NEO	TSX	2,700	27	\$36,519.00
CBO	TSX	2,700	5	\$46,576.00
ACQ	TSX	2,600	23	\$68,182.00
ZMP	TSX	2,600	3	\$34,802.00
CF	TSX	2,600	23	\$27,980.00

ZWK	TSX	2,600	10	\$71,363.00
TBL	TSX	2,600	6	\$6,656.00
DBM	TSX	2,600	26	\$17,612.00
NVEI	TSX	2,600	26	\$164,661.00
THNK	Venture	2,500	2	\$1,695.00
SMRT	NEO	2,500	5	\$850.00
ACOG	Venture	2,500	3	\$1,425.00
FURY	TSX	2,500	4	\$1,895.00
AIF	TSX	2,500	25	\$120,868.00
GAU	TSX	2,500	1	\$1,350.00
PGE	Venture	2,500	2	\$712.50
MAR.UN	Venture	2,500	1	\$1,950.00
NRM	Venture	2,500	1	\$1,700.00
AEZS	TSX	2,500	2	\$635.00
KORE	Venture	2,500	1	\$525.00
LUR	CNSX	2,500	2	\$2,250.00
QCA	CNSX	2,500	1	\$262.50
DAU	Venture	2,500	1	\$275.00
PGLD	Venture	2,500	1	\$1,400.00
BWCG	Venture	2,500	2	\$1,290.00
SEV	Venture	2,500	2	\$2,355.00
DMT	Venture	2,500	1	\$387.50
WGO	Venture	2,500	2	\$1,225.00
GLD	Venture	2,500	2	\$337.50
DXG	TSX	2,500	23	\$107,817.00
AVCN	TSX	2,500	2	\$690.00
ADZN	Venture	2,500	4	\$1,575.00
CBA	Venture	2,500	1	\$525.00
UI	Venture	2,500	2	\$787.50
DRR.U	TSX	2,400	7	\$27,114.00
CVD	TSX	2,400	13	\$41,807.00
EAFT	NEO	2,400	1	\$18,504.00
CGL.C	TSX	2,300	5	\$45,749.00
TF	TSX	2,300	4	\$20,068.00
NFG	Venture	2,300	23	\$16,461.00
CSU	TSX	2,300	20	\$4,364,992.00
XST	TSX	2,300	18	\$184,381.00
MI.UN	TSX	2,300	20	\$39,790.00
FFN.PR.A	TSX	2,300	21	\$22,538.00
CCA	TSX	2,300	23	\$225,904.00
SVI	TSX	2,200	14	\$13,139.00
PD	TSX	2,200	22	\$236,625.00
XQB	TSX	2,200	6	\$40,508.00
ZHY	TSX	2,200	9	\$25,156.00
CRDL	TSX	2,200	10	\$4,244.00
AGR.UN	TSX	2,200	1	\$17,116.00
ZEM	TSX	2,200	12	\$43,002.00
G	TSX	2,200	3	\$4,470.00
BCE.PR.A	TSX	2,100	16	\$41,337.00
MOGO	TSX	2,100	14	\$3,309.00
FCGB	TSX	2,100	17	\$47,528.00
TRVL	TSX	2,100	18	\$39,711.00
XSH	TSX	2,100	7	\$37,786.50
VBU	TSX	2,100	10	\$48,100.00
ZWH	TSX	2,100	6	\$44,576.00
SITI	NEO	2,000	1	\$42,780.00
EWG	CNSX	2,000	1	\$500.00
MSCL	Venture	2,000	1	\$1,200.00
WFLD	Venture	2,000	2	\$1,100.00
MEND	CNSX	2,000	1	\$700.00
GBLC	CNSX	2,000	2	\$35.00
OPS	TSX	2,000	2	\$4,440.00

BQL	Venture	2,000	1	\$270.00
GL	CNSX	2,000	1	\$110.00
DM	Venture	2,000	2	\$285.00
TGH	Venture	2,000	1	\$1,380.00
JET.B	NEO	2,000	1	\$1,960.00
AAT	Venture	2,000	1	\$90.00
BES	Venture	2,000	2	\$210.00
ENW	Venture	2,000	1	\$1,400.00
SKYG	Venture	2,000	2	\$100.00
ELVT	Venture	2,000	2	\$410.00
SLS	TSX	2,000	9	\$22,078.00
TGM	Venture	2,000	1	\$600.00
VCT	Venture	2,000	2	\$230.00
QQC.F	TSX	2,000	10	\$207,286.00
BNG	TSX	2,000	2	\$220.00
ZOMD	Venture	2,000	4	\$895.00
EXN	TSX	2,000	2	\$1,400.00
ITH	TSX	2,000	4	\$1,705.00
CSX	Venture	2,000	2	\$600.00
BXF	TSX	2,000	3	\$19,640.00
VC	CNSX	2,000	1	\$160.00
RRI	Venture	2,000	1	\$290.00
KNC	Venture	2,000	2	\$250.00
ERA	Venture	2,000	1	\$80.00
IDK	CNSX	2,000	2	\$870.00
ACME	CNSX	2,000	1	\$2,200.00
NFI.DB	TSX	2,000	1	\$1,740.00
INNO	CNSX	2,000	4	\$1,160.00
GPM	Venture	2,000	1	\$180.00
QNC	Venture	2,000	4	\$560.00
ACB.WS.U	TSX	2,000	1	\$880.00
EAST	Venture	2,000	1	\$30.00
MEDV	NEO	2,000	1	\$80.00
FRI	Venture	2,000	1	\$120.00
DVN	CNSX	2,000	1	\$480.00
ATOM	Venture	2,000	2	\$90.00
RYR	Venture	2,000	1	\$460.00
RY.PR.H	TSX	2,000	9	\$44,929.00
USCU	Venture	2,000	1	\$120.00
REVO	Venture	2,000	1	\$450.00
SNS	Venture	2,000	1	\$170.00
GWO.PR.N	TSX	2,000	19	\$30,828.00
PSB	TSX	2,000	6	\$33,571.00
PDO	CNSX	2,000	2	\$1,800.00
JEV	Venture	2,000	4	\$795.00
GCL	TSX	2,000	1	\$1,600.00
PMKR	Venture	2,000	1	\$840.00
ULT	Venture	2,000	2	\$420.00
HTRC	CNSX	2,000	2	\$200.00
C	Venture	2,000	1	\$80.00
KLS	TSX	2,000	3	\$890.00
NICU	Venture	2,000	3	\$817.50
PRR	CNSX	2,000	1	\$540.00
AU	Venture	2,000	2	\$1,590.00
FSZ	TSX	1,900	19	\$18,494.00
PTO.UN	TSX	1,900	4	\$16,028.00
MFC.PR.Q	TSX	1,900	19	\$46,400.00
ALS	TSX	1,900	11	\$37,612.00
NXF.B	TSX	1,900	2	\$15,772.00
FSV	TSX	1,900	19	\$304,112.00
PMET	CNSX	1,900	5	\$7,128.00
VEF	TSX	1,900	7	\$88,772.00

DGS.PR.A	TSX	1,900	14	\$18,558.00
BTCY.B	TSX	1,900	10	\$9,897.00
PRMW	TSX	1,900	18	\$34,322.00
NANO	TSX	1,900	6	\$4,785.00
ARG	TSX	1,900	11	\$3,286.00
HAB	TSX	1,900	4	\$18,280.00
SDE	TSX	1,900	14	\$29,856.00
TOY	TSX	1,900	18	\$86,247.00
GUD	TSX	1,900	15	\$10,072.00
PSA	TSX	1,800	10	\$90,046.00
ZEA	TSX	1,800	18	\$33,177.00
CVE.PR.A	TSX	1,800	16	\$30,290.00
LBS.PR.A	TSX	1,800	14	\$18,056.00
BGI.UN	TSX	1,800	10	\$11,537.00
JWEL	TSX	1,800	15	\$67,673.00
ENB.PR.D	TSX	1,800	16	\$35,483.00
HDIF	TSX	1,800	10	\$16,462.00
PTM	TSX	1,700	9	\$4,104.00
TSU	TSX	1,700	17	\$61,294.00
SBC.PR.A	TSX	1,700	7	\$17,179.00
TRZ	TSX	1,700	17	\$7,175.00
RY.PR.Z	TSX	1,700	16	\$37,900.00
SVR	TSX	1,700	5	\$18,842.00
MDA	TSX	1,600	16	\$14,290.00
ZWP	TSX	1,600	9	\$25,083.00
XCS	TSX	1,600	7	\$32,248.00
DXP	TSX	1,600	6	\$35,378.00
PXC	TSX	1,600	14	\$58,706.00
XAW	TSX	1,600	4	\$49,572.00
VGRO	TSX	1,600	5	\$46,671.00
CSAV	TSX	1,600	9	\$80,121.00
ZWE	TSX	1,600	9	\$30,668.00
DII.B	TSX	1,600	16	\$11,377.00
KIP	Venture	1,500	2	\$835.00
GMA	Venture	1,500	1	\$390.00
PNG	Venture	1,500	1	\$525.00
GMTN	TSX	1,500	2	\$1,035.00
UNS	TSX	1,500	15	\$43,682.00
GRC	TSX	1,500	1	\$277.50
DEX	Venture	1,500	2	\$392.50
DBO	TSX	1,500	1	\$157.50
LIM	CNSX	1,500	1	\$1,410.00
SIC	Venture	1,500	2	\$442.50
MGR	Venture	1,500	2	\$620.00
FPC	Venture	1,500	2	\$450.00
MYCO	NEO	1,500	2	\$1,330.00
BILZ	CNSX	1,500	1	\$735.00
VBG	TSX	1,500	8	\$35,859.00
GXS	Venture	1,500	2	\$865.00
RY.PR.J	TSX	1,500	12	\$34,403.00
AMMP	CNSX	1,500	1	\$367.50
CUU	Venture	1,500	2	\$382.50
PBIT	CNSX	1,500	2	\$1,245.00
VST	CNSX	1,500	1	\$240.00
ESM	TSX	1,500	1	\$240.00
WBE	Venture	1,500	1	\$405.00
AGO	Venture	1,500	2	\$257.50
RNCH	Venture	1,500	1	\$292.50
PHNM	Venture	1,500	1	\$637.50
BTCY	TSX	1,500	8	\$7,655.00
CRI	Venture	1,500	1	\$307.50
AMY	Venture	1,500	3	\$920.00

CM.PR.T	TSX	1,400	12	\$35,653.00
DF.PR.A	TSX	1,400	14	\$13,521.00
ERE.UN	TSX	1,400	14	\$6,152.00
BBTV	TSX	1,400	3	\$3,222.00
EMA.PR.H	TSX	1,400	10	\$35,030.00
SCL	TSX	1,400	9	\$9,228.00
CNC	Venture	1,400	3	\$2,786.00
BEI.UN	TSX	1,400	14	\$67,620.00
MND	TSX	1,400	2	\$3,924.00
TCL.A	TSX	1,400	14	\$22,497.00
BABY	TSX	1,400	7	\$1,801.00
PBH	TSX	1,400	14	\$137,466.00
SOIL	Venture	1,300	7	\$3,723.00
ENB.PR.F	TSX	1,300	13	\$26,202.00
MTY	TSX	1,300	12	\$69,559.00
FLI	TSX	1,300	6	\$13,321.00
ETC	TSX	1,300	5	\$8,588.00
BAMR	TSX	1,300	8	\$81,978.00
TIXT	TSX	1,300	13	\$41,397.00
XMD	TSX	1,300	3	\$40,828.00
XHB	TSX	1,300	9	\$24,071.00
BBD.A	TSX	1,300	6	\$1,861.00
DME	Venture	1,200	12	\$3,540.00
MTL	TSX	1,200	12	\$15,048.00
ZBK	TSX	1,200	5	\$36,590.00
MAG	TSX	1,200	12	\$21,904.00
ASTL	TSX	1,200	12	\$13,804.00
VZLA	Venture	1,200	2	\$2,214.00
XAU	TSX	1,200	7	\$1,924.00
CXI	TSX	1,200	4	\$23,584.00
VGG	TSX	1,200	3	\$78,375.00
ELBM	Venture	1,200	8	\$5,816.00
BMO.PR.E	TSX	1,200	11	\$29,725.00
FTS.PR.M	TSX	1,200	11	\$25,643.00
XBM	TSX	1,200	5	\$25,832.00
TD.PF.A	TSX	1,200	11	\$26,568.00
BCE.PR.E	TSX	1,200	7	\$23,388.00
ZPAY	TSX	1,100	5	\$30,762.00
HBU	TSX	1,100	2	\$12,553.00
TD.PF.D	TSX	1,100	11	\$25,042.00
BDT	TSX	1,100	3	\$9,441.00
VDU	TSX	1,100	3	\$39,112.00
BTB.UN	TSX	1,100	8	\$4,320.00
NHF.UN	TSX	1,100	5	\$15,792.00
FIH.U	TSX	1,100	7	\$12,913.00
BLCO	TSX	1,100	9	\$20,874.00
BME	Venture	1,000	2	\$245.00
VMD	TSX	1,000	10	\$7,246.00
MGG	Venture	1,000	1	\$265.00
OAM	Venture	1,000	2	\$755.00
TOH	Venture	1,000	2	\$770.00
LUM	Venture	1,000	2	\$510.00
YES	Venture	1,000	1	\$380.00
GASX	Venture	1,000	1	\$1,210.00
DXU	TSX	1,000	2	\$41,595.00
MDNA	TSX	1,000	2	\$1,160.00
VE	TSX	1,000	5	\$28,797.00
IGB	TSX	1,000	1	\$18,080.00
SONA	CNSX	1,000	1	\$95.00
HANK	Venture	1,000	1	\$120.00
TUF	Venture	1,000	1	\$55.00

RTM	Venture	1,000	1	\$10.00
MAKA	CNSX	1,000	1	\$45.00
NSR	TSX	1,000	10	\$10,257.00
XMI	TSX	1,000	7	\$31,811.00
QRC	Venture	1,000	1	\$760.00
BRAX	CNSX	1,000	1	\$55.00
BIPC	TSX	1,000	10	\$86,858.00
NA.PR.G	TSX	1,000	9	\$25,461.00
DYA	TSX	1,000	1	\$130.00
SUGR	Venture	1,000	1	\$420.00
NUAG	TSX	1,000	9	\$4,161.00
CYM	Venture	1,000	1	\$550.00
FCUD	TSX	1,000	6	\$29,904.00
SWLF	Venture	1,000	1	\$140.00
TA.PR.F	TSX	1,000	5	\$22,572.00
IPOT	CNSX	1,000	1	\$70.00
EKG	Venture	1,000	1	\$25.00
RSF	CNSX	1,000	1	\$35.00
MENE	Venture	1,000	1	\$540.00
BITE	CNSX	1,000	1	\$630.00
BIP.PR.F	TSX	1,000	9	\$24,611.00
PPL.PR.G	TSX	1,000	8	\$21,855.00
WEST	CNSX	1,000	1	\$55.00
KNR	NEO	1,000	1	\$1,120.00
ENB.PR.Y	TSX	1,000	8	\$18,315.00
VCU	Venture	1,000	1	\$110.00
GNG	Venture	1,000	1	\$40.00
TRG	CNSX	1,000	1	\$90.00
COG	TSX	1,000	1	\$480.00
SHRC	CNSX	1,000	1	\$320.00
EQB	TSX	1,000	10	\$60,826.00
HTL	Venture	1,000	2	\$1,450.00
BAM.PR.T	TSX	1,000	8	\$19,692.00
BUD	Venture	1,000	1	\$110.00
MRZ	Venture	1,000	2	\$675.00
EW	Venture	1,000	1	\$80.00
JRV	Venture	1,000	1	\$660.00
LORD	Venture	1,000	1	\$415.00
STEM	CNSX	1,000	1	\$50.00
MD	Venture	1,000	1	\$445.00
BAT	Venture	1,000	1	\$55.00
YNV	Venture	1,000	1	\$190.00
SWRM	CNSX	1,000	1	\$95.00
OMG	Venture	1,000	1	\$80.00
MARV	Venture	1,000	1	\$110.00
LITE	CNSX	1,000	1	\$90.00
HRE.H	Venture	1,000	1	\$5.00
AUEN	Venture	1,000	1	\$185.00
IFC.PR.G	TSX	1,000	8	\$24,359.00
LVX	Venture	1,000	1	\$55.00
VUS	TSX	1,000	10	\$75,503.00
VIN	CNSX	1,000	1	\$30.00
XIT	TSX	1,000	6	\$33,437.00
AVX	Venture	1,000	1	\$40.00
TIDL	CNSX	1,000	2	\$130.00
LSPK	TSX	1,000	3	\$2,001.00
CNI	CNSX	1,000	1	\$120.00
XIN	TSX	1,000	4	\$29,594.00
GHG	CNSX	1,000	1	\$15.00
GUMY	CNSX	1,000	1	\$25.00
HX	Venture	1,000	2	\$650.00
SOL	CNSX	1,000	1	\$690.00

MCUR	CNSX	1,000	1	\$95.00
WRX	TSX	1,000	1	\$345.00
PR	TSX	1,000	5	\$9,799.00
PPL.PF.E	TSX	900	4	\$22,530.00
IBAT	CNSX	900	4	\$3,560.00
MFC.PR.N	TSX	900	9	\$19,304.00
BAM.PF.I	TSX	900	8	\$23,418.00
SRII	NEO	900	1	\$15,201.00
ZMU	TSX	900	7	\$11,867.00
FCMO	TSX	900	5	\$8,418.00
HBF	TSX	900	3	\$9,308.00
MMX	TSX	900	9	\$5,055.00
MRG.UN	TSX	900	9	\$15,815.00
ENB.PF.K	TSX	900	7	\$22,802.00
THNC	TSX	900	1	\$1,944.00
LBNK	Venture	900	5	\$986.00
MNT	TSX	900	5	\$21,152.00
BPO.PR.I	TSX	900	9	\$20,444.00
VGH	TSX	900	7	\$46,041.00
FAF	TSX	900	9	\$3,164.00
DCBO	TSX	900	9	\$37,900.00
HDIV	TSX	900	5	\$15,790.00
PAY	TSX	900	1	\$5,004.00
BCE.PR.B	TSX	900	7	\$17,731.00
BAM.PR.R	TSX	800	7	\$15,085.00
BCE.PR.K	TSX	800	7	\$13,321.00
AX.PR.A	TSX	800	8	\$19,842.00
ZDI	TSX	800	4	\$15,338.00
APY	TSX	800	2	\$2,240.00
TGED	TSX	800	2	\$14,024.00
TRP.PR.D	TSX	800	7	\$16,514.00
NSE	Venture	800	8	\$924.00
ENS.PR.A	TSX	800	6	\$8,126.00
IPCO	TSX	800	2	\$11,058.00
ZEQ	TSX	800	2	\$21,164.00
FCNS	NEO	800	1	\$7,408.00
SLF.PR.D	TSX	800	5	\$17,250.00
AT	TSX	800	5	\$2,682.00
BPO.PR.A	TSX	800	7	\$14,995.00
XHC	TSX	800	7	\$52,580.00
BEP.PR.G	TSX	800	4	\$20,860.00
XSQ	TSX	800	1	\$14,704.00
BMO.PR.T	TSX	800	7	\$17,629.00
PSD	TSX	800	8	\$1,662.00
IFC.PR.A	TSX	800	7	\$17,082.00
PBL	TSX	700	7	\$15,874.00
BCE.PR.Q	TSX	700	5	\$16,671.00
XCV	TSX	700	7	\$24,889.00
SII	TSX	700	7	\$34,785.00
XUU	TSX	700	3	\$27,181.00
PRYM	Venture	700	4	\$1,501.00
PWF.PR.P	TSX	700	7	\$10,857.00
MAGT	TSX	700	5	\$11,479.00
PMNT	TSX	700	2	\$13,469.00
ENB.PF.G	TSX	700	6	\$12,830.00
GIII	Venture	700	1	\$966.00
RY.PR.S	TSX	700	7	\$17,356.00
XWD	TSX	700	3	\$44,770.00
TD.PF.B	TSX	700	7	\$15,484.00
XXM	TSX	700	1	\$8,911.00
RBNK	TSX	700	3	\$18,464.00

SGR.UN	TSX	700	7	\$10,479.00
CGLO	TSX	700	4	\$14,614.00
XESG	TSX	700	7	\$18,168.00
BDI	TSX	700	6	\$3,103.00
ZDM	TSX	700	6	\$17,030.50
BAM.PF.G	TSX	700	7	\$14,827.00
KEC	TSX	700	3	\$12,388.00
ZFH	TSX	700	3	\$9,443.00
CLF	TSX	700	1	\$11,711.00
RY.PR.M	TSX	700	6	\$15,662.00
CHE.UN	TSX	700	7	\$6,165.00
CDAY	TSX	700	7	\$49,798.00
BCE.PR.R	TSX	700	5	\$11,968.00
EMX	Venture	700	5	\$1,897.00
PWF.PR.O	TSX	700	5	\$17,484.00
FLGA	TSX	600	2	\$11,310.00
HYI	TSX	600	2	\$4,879.00
GWO.PR.Q	TSX	600	4	\$13,709.00
BCE.PR.M	TSX	600	5	\$10,519.00
FFH.PR.K	TSX	600	4	\$13,893.00
BLN	TSX	600	1	\$2,538.00
FCCB	TSX	600	2	\$13,126.00
CINT	TSX	600	2	\$11,304.00
BAM.PF.J	TSX	600	5	\$15,003.00
TPE	TSX	600	2	\$10,631.00
CROP	TSX	600	3	\$11,628.00
HMUS	NEO	600	1	\$1,908.00
BAM.PF.E	TSX	600	5	\$12,416.00
XDU	TSX	600	4	\$14,994.00
BNS.PR.I	TSX	600	6	\$14,897.00
GWO.PR.L	TSX	600	5	\$14,849.00
BAM.PF.A	TSX	600	5	\$14,656.00
MTA	Venture	600	6	\$4,165.00
PYR	TSX	600	6	\$1,861.00
ENB.PF.E	TSX	600	5	\$11,170.00
STPL	TSX	600	2	\$14,325.00
ENB.PR.N	TSX	600	5	\$12,638.00
CFW.WT	TSX	600	1	\$1,776.00
TXP	TSX	600	6	\$868.00
PPL.PF.A	TSX	600	6	\$15,023.00
CM.PR.Y	TSX	600	6	\$15,570.00
BMO.PR.S	TSX	600	6	\$13,506.00
ZEF	TSX	600	4	\$7,552.00
CHW	TSX	600	3	\$7,930.00
HEX	TSX	600	1	\$4,200.00
FTS.PR.G	TSX	600	5	\$12,876.00
ALA.PR.E	TSX	600	6	\$14,864.00
SYZ	TSX	600	1	\$4,782.00
GWO.PR.G	TSX	600	4	\$13,768.00
HBAL	TSX	600	2	\$7,662.00
PTK	Venture	600	3	\$3,998.00
FGRO	NEO	600	2	\$6,260.00
NXR.UN	TSX	600	3	\$6,786.00
CMAG	TSX	600	4	\$14,217.00
FXC	TSX	500	1	\$2,555.00
LEM	Venture	500	1	\$150.00
BGU	TSX	500	5	\$15,530.00
BBUC	TSX	500	3	\$17,825.00
FCCV	TSX	500	4	\$6,990.00
FCS.UN	NEO	500	1	\$2,450.00
PPL.PR.O	TSX	500	5	\$11,666.00
HHL.U	TSX	500	1	\$4,335.00

BRF.PR.C	TSX	500	5	\$10,965.00
TD.PF.K	TSX	500	4	\$12,225.00
XPF	TSX	500	3	\$8,091.00
AD.UN	TSX	500	5	\$9,404.00
BEW	Venture	500	1	\$125.00
VPH	TSX	500	1	\$240.00
FFH	TSX	500	5	\$342,900.00
FFH.PR.C	TSX	500	3	\$11,291.00
PWM	Venture	500	1	\$97.50
JG	Venture	500	1	\$132.50
MNOW	Venture	500	1	\$220.00
SGMD	Venture	500	1	\$380.00
TD.PF.E	TSX	500	5	\$11,359.00
SITC	NEO	500	1	\$13,470.00
MYLK	Venture	500	1	\$300.00
GUS	Venture	500	1	\$410.00
URNM	CNSX	500	1	\$117.50
SMD	Venture	500	1	\$155.00
CLAR	CNSX	500	1	\$75.00
BCE.PR.T	TSX	500	3	\$11,008.00
BEE	CNSX	500	1	\$110.00
CSD	TSX	500	1	\$7,855.00
ENB.PR.P	TSX	500	4	\$9,730.00
THX	Venture	500	1	\$130.00
ZMT	TSX	500	4	\$28,653.00
PODA	CNSX	500	1	\$165.00
ENB.PR.V	TSX	500	3	\$12,096.00
DPRO	CNSX	500	1	\$620.00
AUL	Venture	500	1	\$77.50
OZ	Venture	500	1	\$85.00
NDM	TSX	500	1	\$195.00
ALA.PR.G	TSX	500	5	\$11,084.00
BCE.PR.C	TSX	500	4	\$9,900.00
ONC	TSX	500	1	\$705.00
ATE	TSX	500	1	\$350.00
MKA	Venture	500	1	\$175.00
NG	TSX	500	4	\$3,647.00
ANK	Venture	500	1	\$57.50
EBIT.U	TSX	500	2	\$5,660.00
BSX	TSX	500	1	\$160.00
SFD	TSX	500	1	\$405.00
EMA.PR.C	TSX	500	4	\$11,605.00
HUC	TSX	500	1	\$12,855.00
HDI	TSX	500	5	\$16,351.00
ELEM	CNSX	500	1	\$305.00
BPO.PR.R	TSX	500	5	\$9,094.00
WEB	Venture	500	1	\$130.00
PID	TSX	500	2	\$9,520.00
LME	Venture	500	1	\$475.00
ITR	Venture	500	2	\$675.00
ACT	CNSX	500	1	\$270.00
PAC	Venture	500	1	\$175.00
ODV	Venture	500	1	\$4,290.00
GPR	TSX	500	1	\$107.50
BMO.PR.W	TSX	500	5	\$11,165.00
AYUR	CNSX	500	1	\$57.50
ZGB	TSX	500	5	\$22,525.00
HBOR	CNSX	500	1	\$225.00
TQGD	TSX	500	1	\$7,615.00
DYG	Venture	500	1	\$75.00
INXD	NEO	500	1	\$215.00
LOVE	Venture	500	1	\$57.50

GRC	CNSX	500	1	\$180.00
NM	CNSX	500	1	\$150.00
CTEK	Venture	500	1	\$335.00
HMP	TSX	500	1	\$4,650.00
PIPE	TSX	500	2	\$3,280.00
KLD	Venture	500	1	\$355.00
ENB.PR.B	TSX	500	4	\$10,209.00
HURA	TSX	500	3	\$11,774.00
PGL	NEO	400	2	\$7,449.00
WN.PR.C	TSX	400	2	\$9,056.00
PVS.PR.I	TSX	400	2	\$10,000.00
MRT.UN	TSX	400	2	\$2,104.00
MFC.PR.I	TSX	400	3	\$9,986.00
PPL.PR.E	TSX	400	4	\$8,852.00
FN	TSX	400	4	\$14,629.00
FCUV	TSX	400	3	\$4,944.00
LIFE	TSX	400	2	\$8,943.00
VCB	TSX	400	2	\$9,108.00
FCIG	TSX	400	3	\$9,150.00
NA.PR.E	TSX	400	3	\$9,975.00
PRA	TSX	400	3	\$11,222.00
TD.PF.M	TSX	400	4	\$10,214.00
HARB	TSX	400	1	\$3,980.00
PHYS	TSX	400	3	\$7,318.00
CHB	TSX	400	3	\$6,348.00
ZST.L	TSX	400	2	\$21,506.00
ICPB	TSX	400	1	\$3,804.00
CPX.PR.C	TSX	400	4	\$9,744.00
WE	Venture	400	2	\$2,003.00
FCIQ	TSX	400	4	\$11,856.00
RCD	TSX	400	1	\$10,268.00
CFW	TSX	400	4	\$2,026.00
MEQ	TSX	400	3	\$51,732.00
PHW	TSX	400	2	\$6,733.00
XEH	TSX	400	2	\$11,364.00
NEXT	TSX	400	1	\$908.00
EQL	TSX	400	4	\$11,338.00
PWF.PR.R	TSX	400	3	\$9,633.00
BAM.PR.X	TSX	400	3	\$7,685.00
VBAL	TSX	400	4	\$11,013.00
LFE.PR.B	TSX	400	3	\$4,014.00
WORK.UN	TSX	400	2	\$2,504.00
HGU	TSX	400	1	\$6,324.00
ESK	Venture	400	1	\$744.00
NBLY	TSX	400	2	\$9,800.00
PIF	TSX	400	4	\$8,326.00
EAGB	NEO	400	2	\$3,651.00
PYF	TSX	400	2	\$6,878.00
ZCB	TSX	400	4	\$17,951.00
MFC.PR.F	TSX	400	4	\$6,524.00
ETHY.B	TSX	400	3	\$1,614.00
REAX	Venture	400	2	\$690.00
TXF.B	TSX	400	1	\$7,536.00
GCG.A	TSX	400	2	\$12,397.00
III	TSX	400	2	\$1,312.00
PFIA	TSX	300	3	\$2,956.00
PZA	TSX	300	3	\$3,918.00
GWO.PR.P	TSX	300	2	\$7,224.00
MFC.PR.J	TSX	300	2	\$7,366.00
SLF.PR.G	TSX	300	3	\$4,698.00
PPL.PR.A	TSX	300	3	\$6,217.00
ORE	TSX	300	3	\$408.00

GWO.PR.I	TSX	300	2	\$6,054.00
XEB	TSX	300	3	\$4,851.00
BAM.PF.C	TSX	300	2	\$6,597.00
WJX	TSX	300	3	\$7,127.00
CVE.WT	TSX	300	2	\$7,278.00
PPL.PF.C	TSX	300	2	\$7,510.00
CM.PR.O	TSX	300	3	\$6,651.00
XSEA	TSX	300	1	\$6,195.00
BIP.PR.E	TSX	300	3	\$7,229.00
ILGB	TSX	300	1	\$2,640.00
CERT	Venture	300	3	\$495.00
TA.PR.D	TSX	300	3	\$4,609.00
GDV.PR.A	TSX	300	2	\$2,993.00
AX.PR.E	TSX	300	2	\$7,050.00
AMC	Venture	300	3	\$1,538.00
FFH.PR.M	TSX	300	2	\$7,321.00
ENB.PF.V	TSX	300	2	\$7,101.00
QIF	NEO	300	1	\$9,315.00
XEU	TSX	300	1	\$7,335.00
WRN	TSX	300	3	\$657.00
TA.PR.H	TSX	300	3	\$7,299.00
MFC.PR.M	TSX	300	2	\$6,480.00
XFI	TSX	300	1	\$6,552.00
NET.UN	Venture	300	3	\$2,235.00
BPO.PR.E	TSX	300	2	\$6,900.00
BAM.PF.D	TSX	300	3	\$6,748.00
BIP.PR.B	TSX	300	2	\$7,650.00
ZCON	TSX	300	2	\$9,273.00
TRP.PR.E	TSX	300	3	\$6,097.00
UDIV.B	TSX	300	2	\$3,712.00
GLDE	NEO	300	1	\$5,187.00
XTR	TSX	300	1	\$3,267.00
FTS.PR.F	TSX	300	2	\$6,634.00
CLG	TSX	300	2	\$5,004.50
HEF	TSX	300	2	\$2,566.00
XMV	TSX	300	1	\$11,484.00
NA.PR.C	TSX	300	3	\$7,519.00
XTD	TSX	300	3	\$1,689.00
WN.PR.E	TSX	300	2	\$6,279.00
ARR	TSX	300	1	\$2,706.00
VLB	TSX	300	2	\$6,362.00
KXS	TSX	300	3	\$41,327.00
JAG	TSX	300	3	\$927.00
MFC.PR.L	TSX	300	3	\$6,310.00
HAZ	TSX	300	2	\$8,097.00
CRQ	NEO	300	1	\$6,495.00
ZSU	TSX	300	1	\$4,026.00
CDIV	TSX	300	2	\$3,971.00
FC	TSX	300	1	\$3,795.00
EMA.PR.F	TSX	300	3	\$6,774.00
EFN.PR.I	TSX	300	3	\$7,596.00
POW.PR.B	TSX	200	1	\$4,752.00
MWD	TSX	200	1	\$5,062.00
LNF	TSX	200	2	\$3,287.00
POW.PR.C	TSX	200	1	\$5,098.00
MGB	TSX	200	1	\$3,408.00
PLC	TSX	200	2	\$6,866.00
BMO.PR.F	TSX	200	2	\$5,120.00
CPX.PR.I	TSX	200	2	\$5,059.00
MFC.PR.K	TSX	200	2	\$4,530.00
CM.PR.P	TSX	200	1	\$4,436.00
RZE	Venture	200	1	\$684.00

FLCI	TSX	200	1	\$3,442.00
XSTB	TSX	200	1	\$3,774.00
ARE	TSX	200	2	\$2,991.00
TRP.PR.G	TSX	200	2	\$4,564.00
ZJK	TSX	200	1	\$3,340.00
XGI	TSX	200	1	\$7,852.00
RY.PR.O	TSX	200	1	\$4,942.00
INE.PR.A	TSX	200	2	\$3,275.00
ECN.PR.C	TSX	200	2	\$5,124.00
PPL.PR.Q	TSX	200	2	\$4,660.00
XDSR	TSX	200	2	\$8,960.00
XDIV	TSX	200	2	\$5,018.00
IFC.PR.C	TSX	200	2	\$4,545.00
ENB.PF.A	TSX	200	2	\$3,890.00
VGZ	TSX	200	1	\$206.00
ENB.PF.C	TSX	200	1	\$3,846.00
HRAA	TSX	200	1	\$2,474.00
AMZN	NEO	200	2	\$3,029.00
TRP.PR.B	TSX	200	1	\$2,824.00
GSY	TSX	200	2	\$23,799.00
CPX.PR.E	TSX	200	2	\$4,668.00
BMO.PR.Y	TSX	200	1	\$4,542.00
HLF	TSX	200	2	\$2,475.00
SFTC	TSX	200	2	\$4,350.00
AQN.PR.D	TSX	200	2	\$5,042.00
ENB.PF.U	TSX	200	1	\$4,900.00
XEN	TSX	200	2	\$6,220.00
CEF	TSX	200	1	\$4,506.00
RECP	TSX	200	2	\$2,788.00
ZIC	TSX	200	1	\$3,274.00
ZWS	TSX	200	2	\$4,105.00
BCE.PR.I	TSX	200	2	\$3,484.00
PWF.PR.L	TSX	200	1	\$4,492.00
PSI	TSX	200	2	\$3,245.00
FFH.PR.D	TSX	200	1	\$4,430.00
BRAG	TSX	200	2	\$1,449.00
DRUG	CNSX	200	2	\$260.00
RQL	TSX	200	2	\$3,970.00
SYLD	TSX	200	2	\$3,920.00
HOG	TSX	200	1	\$2,112.00
WSHR	NEO	200	1	\$4,880.00
FTS.PR.K	TSX	200	1	\$4,010.00
TGRE	TSX	200	1	\$2,972.00
XHD	TSX	200	2	\$6,575.00
QTIP	NEO	200	2	\$19,871.00
TRP.PR.A	TSX	200	2	\$3,536.00
ZJG	TSX	200	2	\$13,024.00
HYLD	TSX	200	2	\$2,915.00
BPO.PR.T	TSX	200	2	\$4,161.00
PWF.PR.T	TSX	200	2	\$4,425.00
ALA.PR.A	TSX	200	2	\$3,685.00
SLF.PR.C	TSX	200	1	\$4,166.00
PPL.PR.C	TSX	200	2	\$4,200.00
ZFM	TSX	200	1	\$2,850.00
CU.PR.C	TSX	200	2	\$4,530.00
FCIV	TSX	200	2	\$5,377.00
TTR	Venture	200	2	\$460.00
AAWH.U	CNSX	200	2	\$590.00
TECH	TSX	200	1	\$1,628.00
HSL	TSX	200	1	\$1,818.00
CM.PR.R	TSX	200	1	\$5,016.00

TPZ	TSX	200	2	\$4,881.00
XGRO	TSX	200	1	\$4,680.00
PWF.PR.F	TSX	200	2	\$4,634.00
TEC	TSX	200	1	\$4,574.00
FGX	NEO	200	1	\$714.00
Y	TSX	200	2	\$2,848.00
ZUT	TSX	200	1	\$5,294.00
BRF.PR.F	TSX	200	2	\$4,224.00
CIU.PR.C	TSX	200	2	\$2,999.00
TSLA	NEO	200	2	\$4,693.00
FCIM	TSX	200	1	\$1,682.00
CJP	NEO	200	1	\$3,582.00
XMW	TSX	200	1	\$8,718.00
CBH	TSX	100	1	\$1,697.00
CU.PR.D	TSX	100	1	\$2,179.00
SALT	Venture	100	1	\$216.00
BRF.PR.B	TSX	100	1	\$1,906.00
NGEN	Venture	100	1	\$193.00
HOM.UN	TSX	100	1	\$2,116.00
PVS.PR.G	TSX	100	1	\$2,510.00
BIP.PR.A	TSX	100	1	\$2,253.00
BAM.PF.H	TSX	100	1	\$2,635.00
CVE.PR.B	TSX	100	1	\$1,612.00
HAF	TSX	100	1	\$705.00
TRP.PR.F	TSX	100	1	\$1,744.00
EAUT	NEO	100	1	\$1,479.00
ZDJ	TSX	100	1	\$5,288.00
GRA	TSX	100	1	\$439.00
ESGE	TSX	100	1	\$2,765.00
COMM	TSX	100	1	\$2,508.00
AIM.PR.C	TSX	100	1	\$2,300.00
CM.PR.S	TSX	100	1	\$2,455.00
RS.PR.A	TSX	100	1	\$1,012.00
ENB.PR.H	TSX	100	1	\$1,860.00
BSO.UN	TSX	100	1	\$610.00
TAIG	TSX	100	1	\$410.00
POW.PR.G	TSX	100	1	\$2,510.00
EDGE	TSX	100	1	\$3,177.00
BEP.PR.O	TSX	100	1	\$2,590.00
TD.PF.J	TSX	100	1	\$2,490.00
QCD	TSX	100	1	\$3,347.00
AX.PR.I	TSX	100	1	\$2,505.00
BCE.PR.F	TSX	100	1	\$1,840.00
ZBAL	TSX	100	1	\$3,315.00
HWO	TSX	100	1	\$176.00
BIR.PR.A	TSX	100	1	\$2,579.00
FCCD	TSX	100	1	\$3,112.00
BEP.PR.M	TSX	100	1	\$2,505.00
ELF.PR.F	TSX	100	1	\$2,349.00
TRI.PR.B	TSX	100	1	\$1,465.00
ZGI	TSX	100	1	\$4,623.00
HXDM	TSX	100	1	\$3,520.00
ZWT	TSX	100	1	\$2,629.00
XMH	TSX	100	1	\$2,368.00
ASCU	TSX	100	1	\$197.00
CERE.U	NEO	100	1	\$994.00
ETHH.U	TSX	100	1	\$798.00
AZ	Venture	100	1	\$422.00
SGML	Venture	100	1	\$2,192.00
TD.PF.I	TSX	100	1	\$2,508.00
BPO.PR.G	TSX	100	1	\$2,446.00

FFH.PR.G	TSX	100	1	\$1,336.00
NA.PR.S	TSX	100	1	\$2,150.00
BBD.PR.D	TSX	100	1	\$2,485.00
POW.PR.A	TSX	100	1	\$3,413.00
TCS	TSX	100	1	\$2,985.00
XEM	TSX	100	1	\$2,494.00
ALA.PR.U	TSX	100	1	\$3,225.00
PDF	TSX	100	1	\$1,862.00
MKB	TSX	100	1	\$2,540.00
VIDY	TSX	100	1	\$1,001.00
LCS.PR.A	TSX	100	1	\$750.00
BCT	TSX	100	1	\$196.00
VQS	TSX	100	1	\$267.00
FOM	Venture	100	1	\$2,125.00
NSCC	TSX	100	1	\$4,330.00
ZGQ	TSX	100	1	\$3,963.00
CYBR	TSX	100	1	\$2,483.00
ZRE	TSX	100	1	\$1,094.00
TPRF	TSX	100	1	\$2,497.00
BAM.PR.Z	TSX	100	1	\$2,176.00
BAM.PR.M	TSX	100	1	
QIPT	Venture	100	1	\$653.00
GWO.PR.M	TSX	100	1	\$2,510.00
PPTA	TSX	100	1	\$422.00
EFN.PR.A	TSX	100	1	\$2,534.00
SMT	TSX	100	1	\$118.00
PET	TSX	100	1	\$3,237.00
BPO.PR.C	TSX	100	1	\$2,529.00
IAF.PR.I	TSX	100	1	\$2,456.00
FCCL	TSX	100	1	\$3,169.00
FCD.UN	TSX	100	1	\$712.00
PWF.PR.K	TSX	100	1	\$2,191.00
XVLU	TSX	100	1	\$2,383.00
HTA	TSX	100	1	\$1,434.00
DS	TSX	100	1	\$842.00
MNS	TSX	100	1	\$1,572.00
TLV	TSX	100	1	\$3,138.00
ECO	TSX	100	1	\$580.00
PLZ.UN	TSX	100	1	\$468.00
CXF	TSX	100	1	\$981.00
BMO.PR.D	TSX	100	1	\$2,501.00
ZUP	TSX	100	1	\$2,221.00
HRX	TSX	100	1	\$1,599.00
PPL.PR.I	TSX	100	1	\$2,337.00
CU.PR.I	TSX	100	1	\$2,550.00
ETHR.U	TSX	100	1	\$799.00
CVE.PR.E	TSX	100	1	\$2,360.00
XSEM	TSX	100	1	\$1,880.00
GDV	TSX	100	1	\$1,121.00
DGRC	TSX	100	1	\$3,437.00
BCE.PR.H	TSX	100	1	\$1,946.00
BPRF	TSX	100	1	\$2,326.00
PPS	TSX	100	1	\$1,513.00
ALYA	TSX	100	1	\$336.00
NPRF	TSX	100	1	\$2,345.00
BBD.PR.C	TSX	100	1	\$1,760.00
GWO.PR.R	TSX	100	1	\$2,141.00
STC	TSX	100	1	\$1,151.00
PPL.PR.S	TSX	100	1	\$2,478.00
L.PR.B	TSX	100	1	\$2,426.00
ZNQ	TSX	100	1	\$5,115.00
CPX.PR.K	TSX	100	1	\$2,560.00

ZUE	TSX	100	1	\$5,929.00
HBLK	TSX	100	1	\$1,219.00
VGX	TSX	100	1	\$2,212.00
MKP	TSX	100	1	\$1,810.00
XUS.U	TSX	100	1	\$5,222.00
CSW.B	TSX	100	1	\$1,740.00
SRIC	NEO	100	1	\$1,761.00
FTS.PR.J	TSX	100	1	\$2,142.00
HUTL	TSX	100	1	\$1,990.00
HUBL	TSX	100	1	\$1,496.00
ZHP	TSX	100	1	\$2,206.00
RUD.U	TSX	100	1	\$3,663.00
BCE.PR.S	TSX	100	1	\$1,932.00
GH	TSX	100	1	\$863.00
RS	TSX	100	1	\$1,679.00
XMU	TSX	100	1	\$6,205.00
TMQ	TSX	100	1	\$130.00
MDF	TSX	100	1	\$286.00
DQI	TSX	100	1	\$2,798.00
ANRG	TSX	100	1	\$686.00
HEJ	TSX	100	1	\$522.00