

Trading Activity for June 13th, 2022

Volume
67,885,414.00

Trades
142,247.00

Value
\$640,561,763.27

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
UEX	TSX	3,149,500	1,374	\$1,103,160.00
XEG	TSX	2,532,100	2,286	\$43,995,021.00
XIU	TSX	1,736,700	2,096	\$52,344,161.00
FSZ.DB	TSX	1,445,000	157	\$1,445,185.20
CMC	Venture	1,300,000	208	\$119,925.00
K	TSX	1,250,300	5,429	\$6,949,357.50
HND	TSX	1,017,300	243	\$2,204,432.50
GAIA	CNSX	799,000	2	\$3,995.00
AEC	Venture	769,500	35	\$66,670.00
DMGI	Venture	587,500	149	\$161,010.00
TAL	Venture	584,500	210	\$484,440.00
HUT	TSX	577,515	2,461	\$1,236,957.60
XLY	TSX	572,000	120	\$64,355.00
TCF	CNSX	518,500	88	\$185,377.50
HLTH	CNSX	518,000	8	\$5,180.00
FCU	TSX	510,500	281	\$365,540.00
ATH	TSX	463,501	1,491	\$1,446,146.58
BTE	TSX	444,300	1,608	\$3,703,736.50
MFC	TSX	428,800	1,779	\$9,477,793.00
OGC	TSX	427,200	1,889	\$1,201,333.00
HOD	TSX	412,000	57	\$774,447.00
PQE	Venture	411,500	196	\$107,212.50
AFM	Venture	408,500	249	\$380,698.00
VERY	Venture	398,500	280	\$157,517.50
BTCC.B	TSX	391,400	927	\$1,722,714.00
FUU	Venture	385,000	46	\$32,970.00
DML	TSX	383,518	751	\$547,802.38
HQD	TSX	376,400	321	\$3,590,079.00
BTO	TSX	367,500	1,140	\$1,829,020.50
WCP	TSX	359,100	1,197	\$4,171,472.00
SU	TSX	356,500	2,439	\$18,115,194.50
CPG	TSX	348,400	1,419	\$4,325,258.50
NGD	TSX	346,200	853	\$562,238.50
ABX	TSX	325,900	1,870	\$8,488,311.50
PEI	Venture	323,000	33	\$26,570.00
HEXO	TSX	316,500	116	\$97,145.00
GXE	TSX	304,700	534	\$448,186.50
HSD	TSX	302,300	190	\$2,744,422.50
ABRA	Venture	293,000	117	\$89,177.50
GRSL	Venture	292,500	71	\$53,797.50
MAI	Venture	292,000	99	\$159,220.00
MMEN	CNSX	291,000	24	\$24,465.00
WM	TSX	289,000	211	\$73,345.00
HXT	TSX	285,700	426	\$13,666,725.00
YRI	TSX	283,700	1,432	\$1,943,936.50
ETHX.B	TSX	283,500	632	\$1,627,416.00

XFN	TSX	282,600	354	\$12,907,061.00
PTU	Venture	281,000	72	\$20,385.00
VSBY	CNSX	277,500	117	\$114,357.50
XSP	TSX	272,000	345	\$11,012,889.00
BTCC	TSX	271,600	672	\$1,267,241.50
FFNT	CNSX	260,500	227	\$223,740.00
AR	TSX	254,300	475	\$255,078.00
CSTR	Venture	251,000	25	\$8,600.00
CVE	TSX	249,200	1,448	\$7,217,364.50
GXU	Venture	247,000	96	\$72,345.00
TLO	TSX	246,000	69	\$128,270.00
PULL	CNSX	245,000	32	\$5,130.00
VEGA	CNSX	245,000	51	\$42,707.50
ITE	TSX	243,000	81	\$112,730.00
BIGG	CNSX	242,000	67	\$87,475.00
ZEB	TSX	240,200	500	\$8,651,202.00
ETHH.B	TSX	233,600	1,087	\$1,312,276.00
TVE	TSX	226,900	723	\$1,348,488.00
BLOX	CNSX	223,000	10	\$7,050.00
VXTR	Venture	218,000	209	\$174,150.00
NXS	Venture	217,000	6	\$3,250.00
NB	TSX	216,500	102	\$191,570.00
HALO	NEO	216,000	6	\$8,810.00
S	TSX	202,500	67	\$102,747.50
HQU	TSX	202,400	433	\$1,906,857.00
VLJ	Venture	188,500	36	\$17,310.00
SBM	Venture	187,500	49	\$41,582.50
LUXX	CNSX	177,000	20	\$24,810.00
MMED	NEO	177,000	308	\$177,122.00
RY	TSX	173,500	1,724	\$21,983,288.00
MAW	TSX	169,500	25	\$24,980.00
ACB	TSX	165,000	527	\$265,561.00
DOC	Venture	163,000	139	\$74,192.50
AC	TSX	161,300	1,333	\$3,086,675.00
BTCX.B	TSX	160,500	248	\$721,547.00
GTE	TSX	158,400	250	\$344,333.00
HELI	Venture	158,000	51	\$86,045.00
BSK	Venture	158,000	24	\$23,757.50
WRG	TSX	158,000	15	\$6,970.00
HPQ	Venture	157,500	142	\$57,527.50
NXE	TSX	157,255	202	\$862,211.40
MEG	TSX	157,100	1,024	\$3,537,245.50
AQN	TSX	155,800	1,437	\$2,776,653.50
AN	Venture	154,500	34	\$65,535.00
RVV	CNSX	154,000	50	\$65,470.00
ARX	TSX	151,200	1,392	\$3,090,047.50
LUN	TSX	149,600	952	\$1,509,766.50
XUS.U	TSX	145,700	310	\$6,936,557.00
ETHH	TSX	144,600	401	\$762,270.00
BTCC.U	TSX	141,400	415	\$615,953.00
DLR	TSX	141,312	40	\$1,827,814.66
STND	Venture	139,500	18	\$13,667.50
WNDR	NEO	139,000	49	\$55,547.50
NHP	Venture	137,000	3	\$2,055.00
DAN	Venture	136,500	53	\$80,260.00
SBB	TSX	135,100	449	\$153,038.00
LABS	TSX	133,000	26	\$9,615.00
VOYG	TSX	132,200	614	\$263,097.00
CNQ	TSX	132,200	1,292	\$10,487,417.00
AAZ	Venture	132,000	11	\$11,320.00
SAG	Venture	131,500	46	\$47,402.50

MGZ	Venture	131,500	49	\$49,355.00
GSP	Venture	130,000	26	\$28,867.50
AUN	Venture	129,000	29	\$12,950.00
GLXY	TSX	128,800	497	\$719,110.00
PGM	Venture	128,000	77	\$35,627.50
LAM	TSX	127,500	74	\$67,915.00
PPL	TSX	127,400	1,160	\$6,404,116.50
LMR	Venture	124,000	11	\$6,920.00
POW	TSX	123,900	1,149	\$4,225,054.00
DEFI	NEO	123,500	44	\$49,010.00
LGD	TSX	123,500	162	\$74,820.00
CBR	Venture	121,000	32	\$32,417.50
NALT	TSX	120,500	3	\$3,084,805.00
CXB	TSX	120,200	341	\$137,906.00
SPMT	CNSX	119,000	18	\$10,025.00
ENB	TSX	117,200	974	\$6,657,468.50
IPG	Venture	113,000	8	\$12,377.50
MMG	Venture	111,500	31	\$44,247.50
LITH	Venture	111,000	85	\$68,065.00
NCU	TSX	111,000	31	\$37,062.50
FPX	Venture	111,000	51	\$73,445.00
NDA	Venture	110,500	32	\$21,422.50
CS	TSX	109,800	755	\$497,867.00
WEED	TSX	109,406	559	\$469,984.68
BKI	TSX	109,000	15	\$8,490.00
SYH	Venture	108,000	46	\$38,422.50
SIG	CNSX	107,500	11	\$16,732.50
NKG	Venture	106,000	39	\$40,255.00
FIND	Venture	105,000	94	\$93,355.00
XBC	TSX	103,500	91	\$80,440.00
SEI	Venture	103,000	18	\$12,895.00
PDM	Venture	102,500	21	\$13,917.50
VLE	TSX	101,500	44	\$58,880.00
GLDC	Venture	101,000	44	\$69,385.00
T	TSX	100,700	789	\$3,010,566.00
SOP.H	Venture	100,000	2	\$3,500.00
ZPR	TSX	99,313	123	\$1,044,901.37
XRE	TSX	98,300	161	\$1,692,200.50
KWG	CNSX	98,000	6	\$4,650.00
ERTH	CNSX	98,000	18	\$21,642.50
NTR	TSX	97,400	961	\$10,650,972.00
XIC	TSX	97,336	189	\$3,082,020.96
BB	TSX	97,300	454	\$648,977.50
TD	TSX	97,100	911	\$8,755,973.50
BRC	Venture	96,500	63	\$67,130.00
KRR	TSX	96,000	873	\$400,788.00
RYU	Venture	96,000	4	\$6,930.00
MKO	Venture	95,500	25	\$26,507.50
HHL	TSX	95,500	204	\$744,051.00
RGD	Venture	94,000	22	\$27,682.50
FF	TSX	91,500	29	\$22,200.00
VET	TSX	91,300	735	\$2,557,128.00
ATX	Venture	90,500	41	\$65,205.00
TRP	TSX	90,200	815	\$6,387,088.00
HUV	TSX	89,700	230	\$1,047,377.50
VDY	TSX	89,435	100	\$3,956,790.40
SGLD	TSX	89,000	9	\$5,240.00
BCE	TSX	88,300	820	\$5,840,839.00
ROS	Venture	88,000	21	\$26,415.00
FLT	Venture	87,000	40	\$50,065.00
ZWU	TSX	87,000	226	\$1,121,877.50

H	TSX	86,900	854	\$2,969,990.00
SLF	TSX	86,400	821	\$5,182,883.00
CCO	TSX	86,100	759	\$2,585,799.00
BNS	TSX	86,000	787	\$6,949,251.50
RHT	Venture	84,500	42	\$40,422.50
BAM.A	TSX	84,300	800	\$4,907,214.00
AGG	Venture	83,000	8	\$7,025.00
ZDV	TSX	82,300	98	\$1,639,385.00
BITF	TSX	82,100	287	\$145,889.00
SCRN	CNSX	82,000	2	\$2,460.00
WPM	TSX	81,332	765	\$4,211,428.74
NXO	Venture	80,500	20	\$11,207.50
BHC	TSX	79,500	761	\$774,023.00
CMMC	TSX	78,800	230	\$187,483.00
BLDP	TSX	77,400	683	\$595,132.50
NVO	TSX	77,000	78	\$52,230.00
OGI	TSX	76,700	261	\$94,836.00
BHSC	CNSX	76,500	11	\$20,477.50
ELD	TSX	76,341	713	\$759,531.77
GGD	TSX	76,200	298	\$183,752.00
CBIT	Venture	76,000	35	\$17,895.00
BIR	TSX	75,800	496	\$878,396.00
SPA	Venture	75,000	16	\$13,905.00
CBDT	CNSX	75,000	13	\$6,000.00
VR	CNSX	75,000	3	\$1,875.00
HSU	TSX	74,500	235	\$966,588.00
CMB	Venture	74,000	10	\$11,592.50
KHRN	Venture	74,000	22	\$9,115.00
MAX	Venture	73,500	31	\$46,490.00
ECOM	Venture	73,000	21	\$16,185.00
LOU	Venture	71,718	38	\$64,248.38
IMG	TSX	70,944	169	\$192,018.18
SAE	Venture	70,500	42	\$18,322.50
IVN	TSX	69,402	417	\$648,615.66
TKO	TSX	67,400	179	\$122,482.00
QYOU	Venture	67,000	15	\$10,010.00
CM	TSX	66,300	592	\$4,369,704.00
ALLI	Venture	66,000	68	\$52,015.00
TECK.B	TSX	65,800	647	\$3,349,505.00
ZSP	TSX	65,246	145	\$3,490,398.36
OSK	TSX	65,101	487	\$246,969.76
MGG	Venture	64,500	29	\$16,235.00
GSV	TSX	64,500	43	\$35,415.00
TCW	TSX	64,400	470	\$285,760.00
ENTG	Venture	64,000	8	\$3,620.00
AVL	TSX	64,000	10	\$7,922.50
IMO	TSX	63,100	517	\$4,382,298.00
VO	Venture	62,500	30	\$23,117.50
GRAT	Venture	62,000	23	\$25,040.00
FTS	TSX	61,800	551	\$3,802,249.00
PPR	TSX	61,500	28	\$16,382.50
BIG	Venture	60,500	6	\$5,717.50
FSY	TSX	60,500	40	\$36,100.00
BYN	Venture	60,500	31	\$32,060.00
NPRA.WT	CNSX	60,000	1	\$1,200.00
CANN	CNSX	60,000	2	\$3,600.00
CCCM	Venture	60,000	2	\$3,750.00
EBIT	TSX	59,500	212	\$668,136.00
JOR	Venture	59,000	2	\$4,280.00
TLRY	TSX	58,903	218	\$239,803.77
PLTH	CNSX	58,700	112	\$108,228.00

RIO	Venture	58,500	24	\$32,330.00
GWO	TSX	58,100	496	\$1,835,250.00
TWR	Venture	58,000	11	\$16,765.00
PMIF	TSX	57,520	56	\$1,031,841.10
BBB	Venture	57,000	34	\$7,260.00
MG	TSX	57,000	549	\$4,286,935.00
IPT	Venture	56,500	22	\$18,572.50
AEM	TSX	56,200	499	\$3,709,191.00
IMIN	Venture	56,000	4	\$1,960.00
LAC	TSX	55,848	556	\$1,502,245.00
CRON	TSX	55,700	447	\$188,382.00
XBB	TSX	55,500	150	\$1,500,429.00
KS	Venture	55,000	7	\$3,025.00
ARS	CNSX	55,000	11	\$14,087.50
WEF	TSX	54,500	219	\$92,493.00
GG	Venture	54,000	10	\$5,872.50
CG	TSX	54,000	516	\$521,773.00
SSL	TSX	54,000	472	\$440,929.00
NUMI	TSX	53,500	49	\$18,902.50
EU	Venture	53,300	111	\$64,358.00
ETHR	TSX	53,100	147	\$298,541.00
ZNG	Venture	53,000	11	\$4,435.00
API	CNSX	53,000	14	\$19,410.00
LSPD	TSX	52,600	523	\$1,398,862.00
ILC	Venture	52,000	11	\$4,575.00
CTS	TSX	51,900	468	\$318,307.00
TRUL	CNSX	51,700	127	\$907,723.00
CP	TSX	51,400	473	\$4,509,756.00
U.UN	TSX	51,300	461	\$750,282.00
AGRA	CNSX	50,000	9	\$2,565.00
KING	Venture	50,000	2	\$1,750.00
RDS	Venture	50,000	12	\$6,237.50
AOT	TSX	50,000	33	\$33,600.00
HIX	TSX	49,900	40	\$371,993.00
CEU	TSX	49,800	218	\$131,177.00
AXU	TSX	49,800	184	\$53,551.00
FCR.UN	TSX	49,200	474	\$712,899.50
NCP	TSX	49,000	8	\$3,315.00
SURG	Venture	49,000	14	\$10,352.50
CNR	TSX	48,500	469	\$6,756,014.00
ALA	TSX	47,600	393	\$1,364,394.00
PLUR	Venture	47,500	7	\$7,145.00
SVE	Venture	47,500	18	\$12,200.00
VFV	TSX	47,300	376	\$4,079,405.00
DOL	TSX	47,300	439	\$3,373,178.00
CJR.B	TSX	47,200	353	\$194,576.00
PAT	TSX	47,000	27	\$21,732.50
NGC	Venture	47,000	24	\$22,235.00
KTN	Venture	47,000	23	\$7,252.50
FVI	TSX	46,950	236	\$196,140.50
GTII	CNSX	46,700	301	\$630,277.00
REI.UN	TSX	46,700	440	\$952,732.00
SJR.B	TSX	46,500	396	\$1,613,916.50
CWEB	TSX	46,500	28	\$28,100.00
EMP.A	TSX	46,400	441	\$1,886,422.00
AWLI	CNSX	46,000	30	\$34,630.00
GCM	TSX	46,000	428	\$184,795.00
CJ	TSX	45,700	251	\$386,837.00
ALCU	CNSX	45,500	23	\$18,797.50
REAL	TSX	45,100	241	\$239,954.00
KNT	TSX	45,000	308	\$405,558.00

CRUZ	Venture	45,000	7	\$1,355.00
GGG	Venture	45,000	5	\$3,375.00
PRG	Venture	45,000	19	\$19,912.50
WCE	Venture	44,500	412	\$1,999,023.00
CAR.UN	TSX	44,400	32	\$4,205.00
MDL	Venture	44,000	428	\$3,918,023.00
NA	TSX	43,200	349	\$532,692.50
IIP.UN	TSX	43,100	14	\$18,452.50
ESN	TSX	43,000	9	\$9,707.50
AAG	Venture	43,000	15	\$16,675.00
GDNP	Venture	43,000	333	\$438,214.00
FR	TSX	42,400	2	\$3,990.00
SNM	Venture	42,000	135	\$824,794.50
ZWB	TSX	41,900	11	\$7,500.00
IHC	Venture	41,500	411	\$1,342,165.00
FM	TSX	41,500	28	\$14,982.50
NDM	TSX	41,500	21	\$25,410.00
GMTN	TSX	41,500	12	\$13,005.00
NEV	Venture	41,500	52	\$61,797.00
LIO	Venture	41,500	216	\$419,221.00
FBTC	TSX	41,300	3	\$1,230.00
PHRX	CNSX	41,000	42	\$290,199.00
FIE	TSX	40,900	73	\$97,746.00
AOI	TSX	40,200	223	\$2,523,758.00
VSP	TSX	40,100	8	\$7,257.50
FAT	CNSX	40,000	2	\$2,100.00
ITKO	CNSX	40,000	9	\$8,622.50
PBX	Venture	40,000	158	\$171,899.00
CL	CNSX	39,900	121	\$58,691.00
GOLD	TSX	39,800	19	\$10,587.50
NBM	Venture	39,500	276	\$254,108.00
HBM	TSX	38,900	361	\$826,716.00
ERF	TSX	38,600	179	\$279,464.00
CURA	CNSX	38,600	217	\$236,675.00
CIA	TSX	38,400	108	\$369,084.00
VRNO	CNSX	38,200	2	\$950.00
KO	Venture	38,000	19	\$379,262.00
DLR.U	TSX	37,700	5	\$421,869.00
FHI	TSX	37,300	24	\$29,915.00
MEAT	CNSX	37,000	2	\$740.00
AIS	Venture	37,000	39	\$5,831.25
OCG	Venture	37,000	22	\$10,912.50
ROK	Venture	37,000	90	\$464,513.00
CPD	TSX	36,900	15	\$10,505.00
BSX	TSX	36,500	129	\$57,837.00
TWM	TSX	36,300	325	\$455,492.00
DIR.UN	TSX	36,300	13	\$7,660.00
ENDR	Venture	36,000	14	\$5,505.00
CCW	Venture	36,000	352	\$2,189,333.00
EMA	TSX	35,700	6	\$3,472.50
MARV	Venture	35,500	6	\$5,027.50
DM	Venture	35,500	12	\$11,032.50
VPT	Venture	35,000	22	\$21,490.00
SLV	CNSX	35,000	313	\$2,569,986.00
TOU	TSX	34,900	114	\$645,768.75
XCB	TSX	34,595	38	\$13,822.50
FOBI	Venture	34,500	345	\$964,124.00
PAAS	TSX	34,500	24	\$27,605.00
BNCH	Venture	34,500	302	\$160,359.00
OLA	TSX	34,200	144	\$218,784.00
ETHQ	TSX	34,200	15	\$4,712.50
SME	Venture	34,000	22	\$11,495.00
FVL	TSX	33,500		

EXRO	TSX	33,400	79	\$44,608.00
NWH.UN	TSX	33,200	288	\$414,158.00
GENM	TSX	33,000	31	\$21,460.00
CAE	TSX	33,000	246	\$1,023,092.00
RDU	Venture	32,500	6	\$8,997.50
DYA	TSX	32,500	9	\$3,807.50
NVA	TSX	32,400	318	\$417,656.00
HWX	TSX	32,313	277	\$236,494.81
CET	TSX	32,000	14	\$21,780.00
USA	TSX	32,000	49	\$28,640.00
SSV	Venture	32,000	12	\$7,627.50
PAID	CNSX	32,000	7	\$5,552.50
DKL	Venture	32,000	11	\$14,785.00
MEDV	NEO	32,000	6	\$1,160.00
GIL	TSX	31,800	312	\$1,148,781.00
DSV	Venture	31,600	93	\$41,997.00
TV	TSX	31,500	24	\$18,335.00
LUC	TSX	31,500	21	\$20,125.00
GSVR	Venture	31,500	16	\$11,885.00
WCN	TSX	31,300	307	\$4,856,116.00
NGT	TSX	31,100	291	\$2,596,328.00
FIOR	CNSX	31,000	2	\$730.00
SKUR	CNSX	31,000	11	\$7,515.00
NAM	Venture	31,000	5	\$2,105.00
SKP	Venture	31,000	6	\$2,060.00
MGM	Venture	31,000	17	\$7,475.00
XAM	TSX	31,000	2	\$620.00
FFN	TSX	31,000	205	\$128,162.00
CVV	Venture	31,000	18	\$11,412.50
MFT	TSX	30,831	26	\$557,036.86
ZCS	TSX	30,700	41	\$399,833.00
DPM	TSX	30,700	242	\$228,775.50
OTEX	TSX	30,600	304	\$1,483,516.00
ETHY	TSX	30,500	103	\$75,325.00
SLVR	Venture	30,500	8	\$10,337.50
HNU	TSX	30,500	190	\$1,154,895.00
MUX	TSX	30,500	39	\$20,950.00
PSLV	TSX	30,400	23	\$282,284.00
GIB.A	TSX	30,300	280	\$2,978,688.00
QSR	TSX	30,200	302	\$1,894,611.00
VAB	TSX	30,200	128	\$666,975.50
NOVR	Venture	30,200	12	\$67,711.00
HR.UN	TSX	30,200	218	\$395,804.00
XTT	Venture	30,000	1	\$1,050.00
GOAT	CNSX	30,000	3	\$1,050.00
SEK	CNSX	30,000	1	\$1,650.00
RML	Venture	30,000	2	\$2,550.00
LEM	Venture	29,500	17	\$7,595.00
SCL	TSX	29,500	247	\$179,505.00
PNE	TSX	29,500	91	\$54,584.00
EQX	TSX	29,200	180	\$212,925.00
ESI	TSX	29,100	237	\$120,843.00
NXF	TSX	29,100	94	\$190,556.00
FUSE	Venture	29,000	3	\$1,360.00
RIV	CNSX	29,000	43	\$19,795.00
DOCT	CNSX	29,000	1	\$290.00
SNV	Venture	29,000	5	\$1,015.00
HPR	TSX	28,900	43	\$251,227.00
SPB	TSX	28,700	266	\$337,416.00
SOIL	Venture	28,700	20	\$78,195.00
LAB	Venture	28,500	14	\$11,600.00
OM	Venture	28,500	15	\$11,540.00

HP	CNSX	28,500	8	\$4,555.00
INNO	CNSX	28,500	15	\$14,630.00
BTCQ	TSX	28,300	101	\$141,671.00
TGOD	CNSX	28,000	15	\$2,590.00
CWC	Venture	28,000	9	\$8,125.00
TGIF	CNSX	28,000	2	\$700.00
TTX	CNSX	28,000	4	\$3,685.00
ZAG	TSX	27,900	33	\$372,994.00
VIPR	Venture	27,500	13	\$6,422.50
MEK	Venture	27,500	5	\$3,075.00
EFR	TSX	27,111	209	\$198,429.64
FIT	CNSX	27,000	10	\$1,695.00
TIUM.U	CNSX	27,000	6	\$5,587.50
CSO	Venture	27,000	7	\$9,031.25
STS	Venture	27,000	8	\$3,295.00
AGI	TSX	26,901	176	\$259,210.60
L	TSX	26,800	263	\$3,050,462.00
SVM	TSX	26,800	155	\$94,137.00
TCN	TSX	26,700	241	\$352,982.50
CDMN	NEO	26,500	16	\$6,852.50
ELVT	Venture	26,500	9	\$5,557.50
NAU	Venture	26,500	19	\$18,665.00
SAP	TSX	26,300	215	\$706,811.00
DEC	Venture	26,000	3	\$650.00
XGD	TSX	25,600	43	\$468,773.00
EOG	Venture	25,500	10	\$12,515.00
RNW	TSX	25,500	254	\$434,702.00
TER	CNSX	25,400	128	\$111,213.00
XUS	TSX	25,200	61	\$1,523,920.00
MOZ	TSX	25,200	152	\$41,785.00
TA	TSX	25,100	233	\$360,530.00
DGO	Venture	25,000	2	\$1,725.00
CCB	Venture	25,000	7	\$1,225.00
SILO	CNSX	25,000	1	\$375.00
LIT	Venture	25,000	11	\$7,152.50
QCCU	Venture	25,000	8	\$5,152.50
HI	Venture	25,000	6	\$2,890.00
EIT.UN	TSX	24,900	57	\$338,481.00
SLS	TSX	24,700	71	\$267,608.00
CU	TSX	24,600	238	\$964,985.00
BAC	CNSX	24,500	4	\$2,487.50
LBC	Venture	24,500	19	\$9,065.00
SSRM	TSX	24,100	216	\$587,532.00
VALU	CNSX	24,000	2	\$480.00
VUN	TSX	24,000	150	\$1,584,176.00
CXXI	CNSX	24,000	44	\$11,805.00
MOGO	TSX	24,000	211	\$36,399.00
CHP.UN	TSX	23,900	233	\$337,026.00
FL	Venture	23,800	113	\$55,767.00
EMO	Venture	23,600	55	\$32,836.00
NPI	TSX	23,600	236	\$912,512.00
WML	Venture	23,500	10	\$7,030.00
VLNS	TSX	23,500	32	\$19,115.00
FMC	Venture	23,500	8	\$2,717.50
ETHX.U	TSX	23,500	144	\$130,465.00
HXU	TSX	23,400	38	\$430,215.00
DBM	TSX	23,300	233	\$143,922.00
TBP	TSX	23,000	4	\$1,330.00
BHS	Venture	23,000	1	\$1,150.00
ABI	Venture	23,000	3	\$1,370.00
DEFN	Venture	23,000	15	\$4,832.50

SMART	NEO	23,000	17	\$5,675.00
VTT	Venture			
HED	TSX	22,500	17	\$40,569.00
PEY	TSX	22,300	206	\$343,580.00
KEY	TSX	22,200	193	\$741,735.00
MPM	Venture	22,000	6	\$8,192.50
CUSN	Venture	22,000	3	\$7,755.00
GRDM	Venture	22,000	4	\$3,175.00
YUM	CNSX	22,000	2	\$770.00
TRI	TSX	21,900	219	\$2,717,309.00
MX	TSX	21,900	208	\$1,278,410.00
STN	TSX	21,800	192	\$1,228,677.00
CR	TSX	21,800	77	\$128,375.00
FRU	TSX	21,600	212	\$336,118.00
ZEO	TSX	21,600	85	\$1,493,911.00
CPAU	Venture	21,500	9	\$13,970.00
MUB	TSX	21,500	74	\$396,091.00
WMG	Venture	21,500	4	\$5,747.50
B	Venture	21,500	4	\$5,157.50
CUB	TSX	21,500	10	\$10,357.50
LTH	Venture	21,400	40	\$23,846.00
SRU.UN	TSX	21,400	201	\$593,207.00
FNV	TSX	21,100	211	\$3,836,861.00
BMO	TSX	21,000	207	\$2,713,593.00
WFLD	Venture	21,000	37	\$10,242.50
AFI	CNSX	21,000	1	\$420.00
NVRO	CNSX	20,500	10	\$5,250.00
URC	Venture	20,400	97	\$69,838.00
PMET	CNSX	20,200	57	\$61,697.00
EDR	TSX	20,001	89	\$92,038.61
SGI	Venture	20,000	9	\$16,025.00
DV	Venture	20,000	22	\$12,940.00
MAH	Venture	20,000	1	\$1,200.00
NPRA	CNSX	20,000	1	\$3,100.00
PLBL	NEO	20,000	2	\$800.00
IPO	TSX	20,000	64	\$84,906.00
QPM	Venture	20,000	3	\$2,620.00
ETHH.U	TSX	19,900	86	\$108,266.00
STLC	TSX	19,801	198	\$724,211.09
CLS	TSX	19,800	189	\$264,486.00
EFN	TSX	19,700	176	\$265,066.00
XSU	TSX	19,600	57	\$674,516.00
ATE	TSX	19,500	12	\$12,320.00
GSQ	CNSX	19,500	2	\$1,852.50
HGD	TSX	19,200	92	\$136,975.00
LKY	Venture	19,000	1	\$1,330.00
EDG	Venture	19,000	13	\$6,462.50
LITE	CNSX	19,000	3	\$1,540.00
SIZE	NEO	19,000	1	\$1,900.00
RTI	Venture	19,000	3	\$475.00
HODL	CNSX	19,000	5	\$1,535.00
BCFN	CNSX	19,000	5	\$1,772.50
PXC	TSX	18,900	125	\$660,186.00
ATD	TSX	18,500	160	\$997,607.50
WFG	TSX	18,500	164	\$1,969,139.00
TLG	TSX	18,500	12	\$12,055.00
JUSH	CNSX	18,400	59	\$34,671.00
EDV	TSX	18,200	173	\$522,011.00
MTL	TSX	18,100	179	\$214,385.00
LWRK	TSX	18,002	85	\$318,926.60
WELL	TSX	18,001	108	\$61,624.88
MMV	Venture	18,000	2	\$1,700.00

BTT	Venture	18,000	5	\$1,180.00
NCX	Venture	18,000	9	\$5,065.00
IFC	TSX	18,000	180	\$3,237,840.00
SCV	CNSX	18,000	5	\$8,057.50
FE	CNSX	18,000	5	\$2,520.00
AMY	Venture	18,000	19	\$10,500.00
MIS	CNSX	18,000	3	\$1,360.00
DMT	Venture	18,000	8	\$2,585.00
ACU	Venture	18,000	4	\$1,985.00
WPRT	TSX	17,900	59	\$25,022.00
DOO	TSX	17,900	176	\$1,447,239.00
HYLD	TSX	17,800	24	\$239,864.50
NNRG	NEO	17,700	48	\$936,636.00
CYP	Venture	17,700	38	\$19,066.00
VEQT	TSX	17,600	120	\$547,850.00
EMM	Venture	17,500	2	\$6,585.00
PUMA	Venture	17,500	4	\$4,830.00
MRU	TSX	17,500	164	\$1,200,059.00
JRV	Venture	17,500	12	\$9,760.00
LOTA	Venture	17,500	3	\$3,452.50
ATZ	TSX	17,300	163	\$602,396.50
PSI	TSX	17,200	169	\$255,274.00
HCG	TSX	17,200	161	\$478,535.00
BEP.UN	TSX	17,100	171	\$760,965.00
CIX	TSX	17,100	167	\$243,928.00
TFII	TSX	17,100	171	\$1,653,366.00
CSH.UN	TSX	17,100	147	\$189,745.00
TAAT	CNSX	17,000	15	\$15,795.00
MAKA	CNSX	17,000	3	\$850.00
CPL	Venture	17,000	2	\$1,200.00
GWM	Venture	17,000	10	\$6,912.50
GPG	Venture	17,000	12	\$5,295.00
HOU	TSX	17,000	20	\$557,962.00
MNO	TSX	17,000	9	\$11,205.00
PODA	CNSX	17,000	3	\$5,385.00
SOU	Venture	17,000	42	\$22,331.00
UNO.H	Venture	17,000	17	\$425.00
ZSP.U	TSX	16,900	80	\$703,106.00
CCHW	CNSX	16,900	55	\$34,905.00
CHR	TSX	16,800	100	\$59,823.50
LI	Venture	16,800	62	\$36,813.00
QBR.B	TSX	16,600	139	\$450,509.00
EPL	Venture	16,500	2	\$2,557.50
VUL	Venture	16,500	6	\$4,760.00
QUIS	Venture	16,500	10	\$10,775.00
VSX	TSX	16,500	27	\$367,594.00
NWST	Venture	16,500	9	\$7,752.50
OGN	Venture	16,500	8	\$7,515.00
DFN	TSX	16,200	122	\$130,858.00
MDI	TSX	16,100	150	\$181,234.00
ATLY	Venture	16,000	6	\$3,605.00
AUC	Venture	16,000	3	\$880.00
TRIP	CNSX	16,000	4	\$1,410.00
VEC	Venture	16,000	2	\$320.00
CVGR	CNSX	16,000	3	\$400.00
CSM	TSX	16,000	2	\$940.00
SIX	CNSX	16,000	3	\$1,565.00
DIAM	TSX	16,000	18	\$4,480.00
GEI	TSX	15,700	118	\$421,885.00
GFL	TSX	15,700	149	\$552,262.00
TXG	TSX	15,601	156	\$191,677.30

KMP.UN	TSX	15,600	156	\$261,290.00
CARE	TSX	15,600	35	\$55,816.00
HGU	TSX	15,600	37	\$243,024.00
BEE	CNSX	15,500	5	\$3,465.00
REVO	Venture	15,500	8	\$3,432.50
PRMW	TSX	15,400	153	\$260,350.00
IFOS	Venture	15,200	17	\$32,140.00
AIM	TSX	15,200	140	\$64,335.00
EDT	TSX	15,000	5	\$4,860.00
SSE	Venture	15,000	1	\$300.00
AL	Venture	15,000	1	\$675.00
ANK	Venture	15,000	4	\$1,502.50
ENBI	CNSX	15,000	1	\$900.00
USCU	Venture	15,000	3	\$750.00
FT	TSX	15,000	2	\$1,445.00
TRAC	CNSX	15,000	6	\$6,427.50
CAPT	Venture	15,000	4	\$5,625.00
PEA	TSX	14,600	44	\$22,127.00
XSB	TSX	14,500	28	\$371,912.00
RKR	Venture	14,500	6	\$2,727.50
ETC	TSX	14,500	44	\$73,312.00
CPX	TSX	14,400	144	\$657,976.00
BTCX.U	TSX	14,300	72	\$63,305.00
MOOO	CNSX	14,200	14	\$19,820.00
WN	TSX	14,200	139	\$2,105,227.00
ELEC	Venture	14,000	10	\$3,312.50
ESM	TSX	14,000	8	\$2,097.50
VIN	CNSX	14,000	2	\$330.00
CRT.UN	TSX	14,000	114	\$230,118.00
TUF	Venture	14,000	2	\$820.00
TUSK	CNSX	14,000	1	\$280.00
ADD	Venture	14,000	3	\$1,250.00
BMK	Venture	14,000	1	\$280.00
SMU.UN	TSX	13,700	132	\$236,426.00
MAG	TSX	13,700	137	\$236,697.00
CGL	TSX	13,700	51	\$204,892.00
ROOF	Venture	13,500	13	\$2,822.50
PFC	Venture	13,500	4	\$1,610.00
BEX	Venture	13,500	2	\$1,822.50
SIC	Venture	13,500	4	\$3,760.00
DN	TSX	13,500	6	\$2,722.50
NM	CNSX	13,500	14	\$3,852.50
RVG	Venture	13,500	8	\$8,325.00
QEC	TSX	13,500	8	\$2,945.00
XSH	TSX	13,500	51	\$240,446.00
SNC	TSX	13,300	132	\$308,679.00
BBD.B	TSX	13,202	42	\$337,948.98
PXT	TSX	13,100	131	\$367,871.00
CULT	CNSX	13,000	4	\$1,010.00
GIGA	Venture	13,000	6	\$3,870.00
EARK	NEO	13,000	30	\$92,167.00
ISO	Venture	13,000	16	\$41,831.00
NORA	Venture	13,000	1	\$390.00
AMMP	CNSX	13,000	5	\$2,985.00
SGD	CNSX	13,000	11	\$11,245.00
TSK	TSX	13,000	3	\$3,022.50
NRM	Venture	13,000	7	\$7,640.00
TBR	Venture	13,000	5	\$3,045.00
WHN	Venture	13,000	8	\$6,185.00
BARU	Venture	13,000	3	\$870.00
FWZ	Venture	13,000	11	\$8,945.00
BLLG	CNSX	13,000	7	\$5,045.00

RSLV	Venture	13,000	5	\$4,940.00
BIP.UN	TSX	12,800	128	\$646,066.00
XLB	TSX	12,700	28	\$240,496.00
BOS	TSX	12,700	43	\$224,792.00
ZLB	TSX	12,600	44	\$489,754.00
BNKR	CNSX	12,500	3	\$3,125.00
CYBN	NEO	12,500	15	\$10,470.00
PRT	CNSX	12,500	2	\$1,182.50
STH	Venture	12,500	3	\$2,845.00
LQWD	Venture	12,500	5	\$1,810.00
DNT	TSX	12,500	5	\$1,830.00
GPR	TSX	12,500	8	\$2,577.50
CDX	Venture	12,500	3	\$1,787.50
XGB	TSX	12,444	30	\$233,122.68
ENGH	TSX	12,400	122	\$302,838.00
MFI	TSX	12,200	115	\$321,627.00
DIV	TSX	12,200	59	\$33,097.00
DSG	TSX	12,200	122	\$940,295.00
GUD	TSX	12,121	102	\$63,560.83
CFP	TSX	12,100	121	\$282,511.00
TPC	Venture	12,000	6	\$4,160.00
AFE	Venture	12,000	6	\$3,365.00
AH	TSX	12,000	4	\$960.00
WWT	Venture	12,000	4	\$2,592.50
IFP	TSX	12,000	120	\$339,597.00
CBD.U	TSX	12,000	5	\$770.00
JK	Venture	12,000	3	\$4,537.50
TMAS	CNSX	12,000	2	\$1,070.00
ORX	Venture	12,000	2	\$530.00
TKX	Venture	12,000	1	\$120.00
PEGA	Venture	12,000	6	\$810.00
ESNR	CNSX	12,000	4	\$3,405.00
PKI	TSX	11,900	119	\$437,911.00
VIU	TSX	11,900	80	\$317,793.00
BLX	TSX	11,800	116	\$493,669.00
AYA	TSX	11,800	54	\$82,861.00
GLO	TSX	11,700	53	\$33,726.00
DXT	TSX	11,600	31	\$69,905.00
HIVE	Venture	11,600	54	\$44,248.00
KEL	TSX	11,521	115	\$87,003.55
XEF	TSX	11,516	57	\$335,030.40
PEX	Venture	11,500	6	\$4,055.00
HMMJ	TSX	11,500	22	\$41,452.00
GAL	Venture	11,500	3	\$5,540.00
NINE	CNSX	11,500	5	\$2,835.00
SPOT	Venture	11,500	9	\$4,965.00
IGX	TSX	11,500	8	\$2,812.50
GBC	CNSX	11,500	6	\$3,522.50
HS	CNSX	11,500	5	\$4,365.00
NEXE	Venture	11,500	6	\$3,655.00
TM	Venture	11,500	4	\$2,530.00
XPHY	CNSX	11,500	5	\$7,805.00
SES	TSX	11,401	110	\$77,846.81
RCI.B	TSX	11,400	114	\$686,408.00
CUR	Venture	11,400	32	\$22,052.00
HZU	TSX	11,200	12	\$113,754.00
CRR.UN	TSX	11,200	80	\$180,825.00
RIT	TSX	11,200	35	\$192,445.00
FEQT	NEO	11,100	6	\$99,056.00
ZWC	TSX	11,100	33	\$203,239.50
OILS	CNSX	11,000	3	\$795.00

TGM	Venture	11,000	3	\$3,290.00
BEV	CNSX	11,000	2	\$825.00
BTCW	Venture	11,000	5	\$835.00
DMX	Venture	11,000	2	\$1,370.00
BRY	TSX	11,000	8	\$8,990.00
AUCU	CNSX	11,000	2	\$950.00
LUM	Venture	11,000	2	\$5,500.00
HAMR	CNSX	11,000	6	\$4,540.00
JTR	Venture	11,000	1	\$275.00
VRE	TSX	11,000	67	\$332,320.00
BHT	Venture	11,000	1	\$1,045.00
SGN	Venture	11,000	1	\$660.00
MYLK	Venture	11,000	5	\$5,885.00
AUHI	CNSX	11,000	4	\$1,580.00
VEE	TSX	10,900	23	\$349,915.00
LEV	TSX	10,900	103	\$69,738.00
FIL	TSX	10,900	58	\$246,460.00
GRT.UN	TSX	10,800	101	\$867,592.00
ZHY	TSX	10,800	29	\$117,012.00
ITP	TSX	10,701	97	\$414,840.80
CF	TSX	10,700	86	\$97,132.00
WDO	TSX	10,601	107	\$135,606.83
DEF	Venture	10,500	7	\$3,775.00
SPN	Venture	10,500	2	\$1,515.00
BTB.UN	TSX	10,500	48	\$39,335.00
THRM	Venture	10,500	4	\$1,732.50
PNPN	Venture	10,500	2	\$1,417.50
VUS	TSX	10,500	90	\$726,195.00
SBBC	Venture	10,500	5	\$3,592.50
CWB	TSX	10,500	104	\$292,635.00
MRE	TSX	10,500	103	\$92,045.00
ACO.X	TSX	10,400	100	\$465,999.00
WTE	TSX	10,100	99	\$323,467.00
KUYA	CNSX	10,000	3	\$6,340.00
VSC	TSX	10,000	21	\$225,575.00
LDI	Venture	10,000	1	\$1,200.00
DAU	Venture	10,000	1	\$950.00
HILL	Venture	10,000	1	\$250.00
FSX	Venture	10,000	8	\$4,327.50
COVE	CNSX	10,000	1	\$3,000.00
XGC	Venture	10,000	1	\$1,000.00
SZLS.WT	TSX	10,000	1	\$50.00
GER	Venture	10,000	1	\$400.00
SGU	Venture	10,000	1	\$450.00
FORZ	TSX	10,000	3	\$2,100.00
ACB.WS.U	TSX	10,000	1	\$3,050.00
FABL	CNSX	10,000	5	\$480.00
NU	Venture	10,000	1	\$200.00
APGO	Venture	10,000	3	\$3,637.50
VEGN	CNSX	10,000	4	\$1,295.00
VM	Venture	10,000	1	\$1,100.00
PUL	Venture	10,000	2	\$530.00
ATC	Venture	10,000	1	\$1,050.00
ROO	CNSX	10,000	2	\$650.00
MGR	Venture	10,000	1	\$3,600.00
TEVO	CNSX	10,000	1	\$2,000.00
NXLV	Venture	10,000	1	\$1,650.00
XBRA	CNSX	10,000	5	\$1,065.00
INE	TSX	10,000	85	\$176,258.00
SJ	TSX	10,000	89	\$337,779.00
TAAL	CNSX	10,000	1	\$13,200.00
AVNT	TSX	10,000	7	\$2,527.50

TXF	TSX	9,900	36	\$153,241.00
ZWK	TSX	9,900	26	\$249,942.00
VGRO	TSX	9,800	30	\$271,588.00
BAMR	TSX	9,700	60	\$567,925.00
EXE	TSX	9,601	92	\$66,249.38
ZLU	TSX	9,600	80	\$426,063.00
X	TSX	9,600	91	\$1,286,266.00
SKE	TSX	9,600	75	\$85,608.00
BCU	Venture	9,500	2	\$1,920.00
VCU	Venture	9,500	4	\$922.50
SLNG	CNSX	9,500	9	\$1,337.50
GRA	TSX	9,500	30	\$35,869.00
TGL	TSX	9,500	90	\$53,390.00
SGC	Venture	9,500	2	\$975.00
LIS	Venture	9,500	4	\$4,765.00
NRGI	NEO	9,500	17	\$210,508.00
HIGH	Venture	9,500	10	\$7,065.00
LIF	TSX	9,500	95	\$308,433.00
URE	TSX	9,400	39	\$14,002.00
ZUE	TSX	9,300	35	\$499,974.00
All	TSX	9,300	4	\$9,418.00
EGLX	TSX	9,300	53	\$24,506.00
XHY	TSX	9,300	49	\$146,655.00
AMX	Venture	9,200	9	\$18,942.00
NVEI	TSX	9,200	85	\$493,258.00
IAU	TSX	9,200	82	\$26,700.00
OBE	TSX	9,200	33	\$124,857.00
GRAM.U	NEO	9,200	37	\$9,717.00
XGI	TSX	9,200	6	\$336,323.00
AT	TSX	9,100	81	\$26,512.00
ONEX	TSX	9,000	82	\$631,633.00
OPHR	Venture	9,000	1	\$540.00
BULL	CNSX	9,000	2	\$645.00
AIR	Venture	9,000	16	\$1,657.50
MRS	Venture	9,000	7	\$1,442.50
IZN	Venture	9,000	3	\$540.00
IBO	Venture	9,000	3	\$395.00
BRG	Venture	9,000	2	\$180.00
TO	CNSX	9,000	2	\$585.00
ILI	Venture	9,000	2	\$690.00
NHHH	Venture	9,000	3	\$1,415.00
DOSE	CNSX	9,000	2	\$1,582.50
TML	TSX	9,000	15	\$3,600.00
VEGI	CNSX	9,000	3	\$1,900.00
SIA	TSX	8,935	89	\$114,240.55
HBU	TSX	8,900	6	\$98,527.00
G	TSX	8,900	18	\$16,154.00
NANO	TSX	8,900	17	\$25,402.00
PKT	Venture	8,800	11	\$9,100.00
POU	TSX	8,800	88	\$330,636.00
XEI	TSX	8,700	36	\$233,068.00
TF	TSX	8,600	85	\$71,257.00
ZWE	TSX	8,600	44	\$156,979.00
SIL	TSX	8,530	81	\$76,518.20
ETG	TSX	8,500	6	\$7,120.00
ABXX	NEO	8,500	8	\$7,695.00
FIG	TSX	8,500	14	\$79,540.00
CYL	Venture	8,500	3	\$1,372.50
NEWD	CNSX	8,500	4	\$1,982.50
HBP	TSX	8,500	3	\$1,800.00
ADK	Venture	8,500	2	\$1,190.00
ALTA	Venture	8,500	3	\$1,440.00

VG	Venture	8,500	3	\$2,577.50
ECN	TSX	8,400	82	\$51,352.00
HTA	TSX	8,300	44	\$107,782.00
LNR	TSX	8,200	79	\$452,356.00
HEU	TSX	8,200	66	\$529,501.00
AAV	TSX	8,200	70	\$86,905.00
XUT	TSX	8,200	21	\$257,709.00
VGCX	TSX	8,100	68	\$111,320.00
CGX	TSX	8,100	80	\$90,484.00
PGZ	Venture	8,000	5	\$4,135.00
ACRG.A.U	CNSX	8,000	13	\$6,795.00
CVX	Venture	8,000	6	\$1,695.00
CTC.A	TSX	8,000	80	\$1,305,549.00
MRM	CNSX	8,000	2	\$360.00
FMAN	Venture	8,000	3	\$3,432.50
ARE	TSX	8,000	78	\$113,024.00
DSM	Venture	8,000	4	\$365.00
HXD	TSX	8,000	7	\$58,124.00
NCAU	Venture	8,000	4	\$2,717.50
GSHR	Venture	8,000	7	\$3,105.00
GMIN	Venture	8,000	7	\$5,395.00
GQC	Venture	8,000	1	\$1,840.00
BLU	TSX	8,000	80	\$79,468.00
AEZS	TSX	8,000	7	\$1,880.00
VCN	TSX	8,000	32	\$319,939.00
SCYB	CNSX	8,000	3	\$1,042.50
MMA	Venture	8,000	3	\$1,002.50
PLAN	Venture	8,000	3	\$2,360.00
BGS	Venture	8,000	1	\$1,520.00
JE.H	Venture	8,000	2	\$2,000.00
GBAR	TSX	8,000	6	\$3,945.00
GBLC	CNSX	8,000	1	\$120.00
INO.UN	TSX	7,900	76	\$57,433.00
LUG	TSX	7,801	64	\$84,283.94
XQQ	TSX	7,800	38	\$691,205.00
CRE	Venture	7,800	8	\$11,139.00
GOOS	TSX	7,600	74	\$184,103.00
BAU	Venture	7,500	5	\$4,700.00
ORTH	CNSX	7,500	2	\$1,675.00
BLO	CNSX	7,500	5	\$3,390.00
VPH	TSX	7,500	6	\$3,610.00
QQC.F	TSX	7,500	29	\$699,546.00
MIN	TSX	7,500	3	\$1,692.50
NDVA	Venture	7,500	4	\$1,220.00
ICAN	CNSX	7,500	2	\$747.50
AZT	Venture	7,500	2	\$2,137.50
SWA	Venture	7,500	3	\$1,462.50
REYG	Venture	7,500	4	\$1,225.00
TOC	CNSX	7,500	9	\$6,955.00
SOMA	Venture	7,500	3	\$2,005.00
GBU	Venture	7,500	2	\$1,615.00
PKK	CNSX	7,500	26	\$14,161.00
GCL	TSX	7,500	8	\$5,645.00
ASTR	Venture	7,500	5	\$1,730.00
NVLH	CNSX	7,500	1	\$975.00
RFP	TSX	7,400	74	\$134,185.00
RBNK	TSX	7,300	32	\$182,661.00
BABY	TSX	7,300	22	\$8,533.00
AYR.A	CNSX	7,300	52	\$52,394.50
RPF	TSX	7,200	21	\$154,605.00
AMC	Venture	7,200	27	\$33,286.00
ZST	TSX	7,100	14	\$346,649.00

HAN	Venture	7,000	5	\$2,100.00
MAXX	CNSX	7,000	4	\$3,815.00
NCLR	CNSX	7,000	1	\$1,680.00
NLH	Venture	7,000	1	\$2,555.00
GRZ	Venture	7,000	2	\$8,190.00
PGE	Venture	7,000	10	\$1,980.00
PHRM	CNSX	7,000	2	\$1,120.00
BCM	Venture	7,000	7	\$5,930.00
LB	TSX	7,000	65	\$289,595.00
LME	Venture	7,000	4	\$6,090.00
ATOM	Venture	7,000	1	\$280.00
CNTR	CNSX	7,000	4	\$2,697.50
GGM	Venture	7,000	1	\$350.00
ACQ	TSX	7,000	60	\$172,597.00
MUR	Venture	7,000	2	\$630.00
GGI	Venture	7,000	2	\$2,475.00
GLDL	Venture	7,000	2	\$245.00
BITI	TSX	7,000	36	\$149,533.00
WESA	CNSX	7,000	2	\$1,295.00
OREA	TSX	7,000	2	\$385.00
PMC	CNSX	7,000	1	\$315.00
LBNK	Venture	6,900	4	\$6,750.00
VBAL	TSX	6,800	22	\$179,620.00
BTCY	TSX	6,800	37	\$26,594.00
RUS	TSX	6,700	66	\$193,317.00
DFY	TSX	6,600	41	\$222,491.00
SLI	Venture	6,600	57	\$38,861.00
RCH	TSX	6,600	59	\$243,183.00
SVI	TSX	6,600	21	\$36,851.00
IGM	TSX	6,600	64	\$234,012.00
ABST	TSX	6,600	66	\$71,350.00
ZCN	TSX	6,600	28	\$175,758.00
AKE	TSX	6,600	27	\$60,733.00
GCN	Venture	6,500	2	\$867.50
ITH	TSX	6,500	13	\$4,685.00
MTS	Venture	6,500	2	\$1,392.50
ADZN	Venture	6,500	4	\$4,145.00
SHOP	TSX	6,500	64	\$2,683,526.00
VSR	Venture	6,500	5	\$2,427.50
LECR	CNSX	6,500	4	\$2,012.50
STRR	Venture	6,500	3	\$4,160.00
BZ	Venture	6,500	3	\$3,377.50
USHA	Venture	6,500	1	\$2,372.50
OR	TSX	6,500	54	\$92,663.00
MUN	Venture	6,500	3	\$1,217.50
CBH	TSX	6,400	35	\$107,506.00
HEP	TSX	6,400	49	\$169,208.00
DFN.PR.A	TSX	6,400	40	\$61,886.00
XEC	TSX	6,300	38	\$153,754.00
ERO	TSX	6,202	63	\$84,433.12
ORE	TSX	6,200	7	\$8,556.00
XMA	TSX	6,100	5	\$113,653.00
ZCM	TSX	6,100	17	\$86,737.00
GDNS	CNSX	6,100	26	\$12,123.00
NPK	TSX	6,100	23	\$46,289.00
GSI	Venture	6,000	2	\$2,400.00
BRAX	CNSX	6,000	3	\$420.00
FMS	Venture	6,000	1	\$210.00
MNTR	Venture	6,000	1	\$720.00
PGLD	Venture	6,000	4	\$3,390.00
MERG	Venture	6,000	2	\$630.00
DIGI	CNSX	6,000	3	\$240.00

SFI	TSX	6,000	2	\$2,010.00
TEST	Venture	6,000	1	\$120.00
CD	Venture	6,000	2	\$1,730.00
JET	NEO	6,000	3	\$5,920.00
PNG	Venture	6,000	3	\$1,960.00
BTV	Venture	6,000	1	\$240.00
MMN	Venture	6,000	2	\$90.00
GQ	Venture	6,000	2	\$210.00
RDL	TSX	6,000	3	\$5,280.00
SHL	Venture	6,000	2	\$360.00
PPM	Venture	6,000	1	\$180.00
PREV	CNSX	6,000	1	\$120.00
SVA	TSX	6,000	3	\$7,890.00
TIH	TSX	5,900	58	\$619,403.00
SGY	TSX	5,900	59	\$70,455.00
CAS	TSX	5,900	43	\$58,475.00
TOI	Venture	5,900	28	\$405,144.00
ZZZ	TSX	5,900	49	\$147,322.00
CBO	TSX	5,800	18	\$99,389.00
GLAS.A.U	NEO	5,800	9	\$15,984.00
VZLA	Venture	5,800	21	\$10,081.00
HBF	TSX	5,700	21	\$55,034.00
IAG	TSX	5,700	57	\$353,289.00
NEO	TSX	5,700	51	\$68,816.00
ETMC	Venture	5,700	13	\$9,726.00
XDV	TSX	5,700	24	\$161,541.00
VCE	TSX	5,600	28	\$242,229.00
DF	TSX	5,500	46	\$31,801.00
ACOG	Venture	5,500	2	\$3,430.00
AXIS	TSX	5,500	3	\$3,445.00
NIRV	CNSX	5,500	5	\$2,527.50
YGT	Venture	5,500	3	\$992.50
FURY	TSX	5,500	5	\$4,285.00
PSA	TSX	5,500	28	\$275,190.00
HSTR	Venture	5,500	2	\$1,440.00
BEW	Venture	5,500	4	\$1,235.00
TCL.A	TSX	5,500	52	\$85,869.00
AMPD	CNSX	5,500	2	\$845.00
OCO	Venture	5,400	13	\$6,781.00
EIF	TSX	5,400	54	\$246,497.00
XRB	TSX	5,400	31	\$121,533.00
GATO	TSX	5,300	23	\$22,160.00
AP.UN	TSX	5,300	51	\$186,519.00
XTR	TSX	5,300	13	\$55,519.00
HITI	Venture	5,300	30	\$14,711.00
CCL.B	TSX	5,200	52	\$305,048.00
ALA.PR.A	TSX	5,200	12	\$90,153.00
BNE	TSX	5,200	48	\$61,537.00
RBA	TSX	5,200	52	\$402,953.00
BEPC	TSX	5,120	52	\$231,578.75
ZFL	TSX	5,100	12	\$67,498.50
HDIF	TSX	5,100	29	\$42,671.50
DRM	TSX	5,100	51	\$179,328.00
YGR	TSX	5,100	29	\$19,558.00
SAU	TSX	5,000	1	\$350.00
KES	Venture	5,000	1	\$275.00
VIO	Venture	5,000	1	\$700.00
LLG	Venture	5,000	6	\$2,207.50
AEX	Venture	5,000	2	\$3,500.00
AGX	Venture	5,000	1	\$1,050.00
FISH	Venture	5,000	5	\$6,250.00

AAU	Venture	5,000	4	\$380.00
ART	Venture	5,000	1	\$1,125.00
ASG	Venture	5,000	2	\$2,025.00
VVC	Venture	5,000	1	\$450.00
DEX	Venture	5,000	1	\$1,350.00
PAS	Venture	5,000	3	\$205.00
EXN	TSX	5,000	8	\$3,405.00
WSP	TSX	5,000	49	\$699,045.00
MVMD	CNSX	5,000	1	\$475.00
HIRE	Venture	5,000	2	\$425.00
SOLR	Venture	5,000	3	\$380.00
WHY	Venture	5,000	3	\$2,555.00
CLZ	Venture	5,000	1	\$400.00
MRZ	Venture	5,000	7	\$3,455.00
PTX	CNSX	5,000	1	\$200.00
LTE	Venture	5,000	2	\$315.00
MDMA	CNSX	5,000	1	\$125.00
VIVO	TSX	5,000	3	\$225.00
RPX	Venture	5,000	3	\$1,355.00
RTM	Venture	5,000	3	\$55.00
GUMY	CNSX	5,000	1	\$150.00
TMG	Venture	5,000	1	\$400.00
GCX	Venture	5,000	1	\$575.00
EMH	CNSX	5,000	1	\$225.00
EMPR	Venture	5,000	3	\$1,280.00
OTGO	Venture	5,000	1	\$150.00
OAM	Venture	5,000	5	\$3,370.00
MMY	Venture	5,000	1	\$425.00
EATS	CNSX	5,000	2	\$725.00
AME	Venture	5,000	1	\$325.00
TIXT	TSX	4,900	43	\$147,186.00
CLG	TSX	4,900	34	\$80,952.00
WUC	CNSX	4,900	28	\$7,257.00
CIGI	TSX	4,800	48	\$645,567.00
NOA	TSX	4,800	42	\$76,267.00
VOX	Venture	4,800	9	\$15,304.00
CCA	TSX	4,700	47	\$452,086.00
XBM	TSX	4,700	20	\$91,281.00
DNTL	TSX	4,600	13	\$53,220.00
TERM	TSX	4,600	7	\$41,612.00
SRG	Venture	4,500	2	\$4,210.00
TSG	Venture	4,500	1	\$630.00
AMM	TSX	4,500	8	\$1,455.00
VBG	TSX	4,500	25	\$105,347.00
FTEL	CNSX	4,500	4	\$702.50
GRC	TSX	4,500	1	\$832.50
SNG	Venture	4,500	1	\$517.50
BYL	TSX	4,500	4	\$2,455.00
RP	Venture	4,500	1	\$562.50
QBAT	CNSX	4,500	3	\$2,362.50
SHRC	CNSX	4,500	2	\$1,467.50
SLHG	Venture	4,500	6	\$3,560.00
FUND	Venture	4,500	1	\$427.50
BTI	Venture	4,500	2	\$890.00
GRN	TSX	4,500	6	\$3,520.00
LTV	Venture	4,500	1	\$652.50
ULTH	CNSX	4,500	1	\$1,282.50
IBAT	CNSX	4,500	11	\$15,717.00
TRQ	TSX	4,200	42	\$150,581.00
PSK	TSX	4,200	42	\$79,373.00
FSZ	TSX	4,200	41	\$38,545.00

DS	TSX	4,200	13	\$33,728.00
ZMP	TSX	4,200	10	\$55,176.00
CDIV	TSX	4,100	13	\$51,868.00
XST	TSX	4,100	25	\$319,559.00
RSI	TSX	4,100	41	\$25,419.00
ZWP	TSX	4,011	19	\$59,676.23
ZEA	TSX	4,000	24	\$70,207.00
ALPA	CNSX	4,000	3	\$515.00
DWR	CNSX	4,000	1	\$240.00
USGD	CNSX	4,000	4	\$2,985.00
JUBA	CNSX	4,000	4	\$1,425.00
CDPR	CNSX	4,000	2	\$1,040.00
ZAC	Venture	4,000	2	\$2,875.00
HEAT	CNSX	4,000	3	\$520.00
CTA	Venture	4,000	1	\$40.00
KUT	Venture	4,000	2	\$3,005.00
ELR	TSX	4,000	1	\$920.00
ETHY.B	TSX	4,000	17	\$11,201.00
EV	Venture	4,000	3	\$260.00
EMN	Venture	4,000	1	\$1,000.00
WRN	TSX	4,000	34	\$8,262.00
QRO	Venture	4,000	1	\$120.00
HVG	Venture	4,000	1	\$200.00
SCY	TSX	4,000	1	\$360.00
SUP	Venture	4,000	4	\$2,325.00
JUVA	CNSX	4,000	2	\$762.50
NUG	Venture	4,000	2	\$160.00
CHE.UN	TSX	4,000	26	\$31,876.00
MAXR	TSX	4,000	40	\$134,009.00
PPP	Venture	4,000	4	\$1,442.50
NVX	Venture	4,000	1	\$320.00
AUAU	Venture	4,000	1	\$1,240.00
SAND	CNSX	4,000	1	\$280.00
LOWL	CNSX	4,000	7	\$1,382.50
BRW	Venture	4,000	1	\$800.00
RZE	Venture	4,000	12	\$11,733.00
DR	TSX	3,900	39	\$30,611.00
MMX	TSX	3,900	39	\$22,632.00
CNE	TSX	3,900	27	\$11,262.00
SIS	TSX	3,800	34	\$50,955.00
SRII	NEO	3,800	2	\$60,878.00
NWC	TSX	3,800	38	\$133,668.00
TEC	TSX	3,800	15	\$79,133.00
SCGR	NEO	3,800	2	\$33,929.00
FTT	TSX	3,800	38	\$120,565.00
ELBM	Venture	3,800	18	\$17,877.00
HME	Venture	3,700	3	\$6,483.00
OVV	TSX	3,700	33	\$267,000.00
HDI	TSX	3,700	36	\$108,546.00
HIU	TSX	3,600	4	\$56,148.00
MI.UN	TSX	3,600	36	\$56,455.00
BBU.UN	TSX	3,600	27	\$102,033.00
ELEM	CNSX	3,500	3	\$1,820.00
XWD	TSX	3,500	27	\$210,558.00
ZDB	TSX	3,500	11	\$49,500.00
MOX	Venture	3,500	2	\$1,050.00
PD	TSX	3,500	35	\$337,213.00
ETR	CNSX	3,500	1	\$385.00
EVNI	Venture	3,500	2	\$580.00
TSLV	Venture	3,500	2	\$1,540.00
XDIV	TSX	3,500	10	\$84,837.00

STU	Venture	3,500	4	\$1,975.00
GEMC	Venture	3,500	3	\$585.00
GWAY	CNSX	3,500	4	\$3,335.00
TAO	Venture	3,500	1	\$1,067.50
IMR	Venture	3,500	2	\$1,050.00
FLI	TSX	3,500	25	\$33,195.00
GOT	Venture	3,500	3	\$3,320.00
WBE	Venture	3,500	1	\$910.00
RV	Venture	3,500	1	\$420.00
SWLF	Venture	3,500	1	\$455.00
EFL	TSX	3,500	6	\$1,905.00
CLAR	CNSX	3,500	3	\$552.50
VONE	Venture	3,500	1	\$472.50
EGT	Venture	3,500	5	\$897.50
FBAL	NEO	3,500	4	\$33,235.00
DND	TSX	3,400	33	\$71,559.00
NFI	TSX	3,400	34	\$43,060.00
CGL.C	TSX	3,400	11	\$68,424.00
AD.UN	TSX	3,400	29	\$59,469.00
HUC	TSX	3,400	5	\$84,051.00
LBS	TSX	3,300	16	\$30,399.00
CIE	NEO	3,300	2	\$63,723.00
QTRH	TSX	3,200	31	\$6,469.00
ATA	TSX	3,200	30	\$111,895.00
ZDM	TSX	3,200	27	\$73,805.50
SEA	TSX	3,200	32	\$57,234.00
XHB	TSX	3,200	18	\$58,571.00
THNC	TSX	3,200	5	\$5,790.00
JOY	TSX	3,200	18	\$21,971.00
MRG.UN	TSX	3,200	32	\$54,643.00
RECO	Venture	3,200	19	\$15,019.00
XQB	TSX	3,100	13	\$56,236.00
LFE.PR.B	TSX	3,100	2	\$30,411.00
BEI.UN	TSX	3,100	28	\$138,874.00
AFN	TSX	3,100	29	\$94,221.00
VBU	TSX	3,100	16	\$69,224.00
ZLC	TSX	3,100	9	\$44,898.00
RBV	TSX	3,100	5	\$14,421.00
GXS	Venture	3,000	3	\$1,820.00
CDZ	TSX	3,000	17	\$92,196.00
ARTG	Venture	3,000	26	\$17,868.00
HFR	TSX	3,000	3	\$29,147.50
ARE.DB.C	TSX	3,000	2	\$3,000.00
UGD	Venture	3,000	1	\$240.00
AVCR	Venture	3,000	2	\$497.50
TBLL	Venture	3,000	1	\$195.00
LRA	Venture	3,000	2	\$2,220.00
CN	Venture	3,000	1	\$360.00
MCI	Venture	3,000	1	\$150.00
MBX	TSX	3,000	3	\$1,465.00
NZC	TSX	3,000	2	\$90.00
BTC	CNSX	3,000	1	\$255.00
GDBY	CNSX	3,000	1	\$45.00
TEM	Venture	3,000	1	\$810.00
TORQ	Venture	3,000	1	\$2,460.00
HPY	Venture	3,000	2	\$150.00
ARU	Venture	3,000	3	\$2,130.00
JG	Venture	3,000	1	\$750.00
KALO	Venture	3,000	1	\$195.00
AWE	Venture	3,000	1	\$210.00
SX	CNSX	3,000	2	\$630.00
KETA	CNSX	3,000	1	\$150.00

LOID	CNSX	3,000	1	\$300.00
MATE	Venture	3,000	1	\$300.00
SZLS	TSX	3,000	2	\$240.00
BEA	Venture	3,000	2	\$215.00
TNX	TSX	3,000	5	\$1,407.50
MMS	Venture	3,000	1	\$870.00
BLOK	Venture	3,000	1	\$390.00
MTB	Venture	3,000	1	\$330.00
ICM	Venture	3,000	2	\$330.00
BTCY.B	TSX	2,900	14	\$11,974.00
ZUT	TSX	2,900	9	\$75,177.00
HDIV	TSX	2,900	8	\$47,648.50
D.UN	TSX	2,900	29	\$57,777.00
ZDI	TSX	2,846	18	\$52,038.26
PRYM	Venture	2,800	20	\$5,742.00
TPRF	TSX	2,800	5	\$29,480.00
CMAG	TSX	2,800	10	\$64,591.00
GIII	Venture	2,800	4	\$3,759.00
XEB	TSX	2,792	10	\$42,780.60
ZQQ	TSX	2,705	20	\$221,799.40
RY.PR.Z	TSX	2,700	12	\$56,519.00
EFX	TSX	2,700	9	\$19,706.00
TGED	TSX	2,700	10	\$44,421.00
ZWH	TSX	2,638	14	\$53,828.68
PMZ.UN	TSX	2,633	17	\$33,891.38
HXDM	TSX	2,600	19	\$87,158.00
SDE	TSX	2,600	23	\$37,061.00
FCGB	TSX	2,600	23	\$57,556.00
CM.PR.R	TSX	2,600	6	\$65,158.00
PGL	NEO	2,600	3	\$47,086.00
THNK	Venture	2,500	4	\$1,325.00
EVER	Venture	2,500	1	\$237.50
AU	Venture	2,500	4	\$1,950.00
VST	CNSX	2,500	2	\$345.00
AX.UN	TSX	2,500	22	\$30,681.00
BNG	TSX	2,500	1	\$275.00
BDGI	TSX	2,500	7	\$75,672.00
FNI	CNSX	2,500	1	\$550.00
FENX	CNSX	2,500	1	\$450.00
NWX	Venture	2,500	2	\$1,120.00
DF.PR.A	TSX	2,500	11	\$23,955.00
ADCO	TSX	2,500	2	\$587.50
HX	Venture	2,500	2	\$1,585.00
SMY	Venture	2,500	2	\$375.00
WGO	Venture	2,500	3	\$1,175.00
EMPS	CNSX	2,500	1	\$1,050.00
PMKR	Venture	2,500	3	\$990.00
ION	Venture	2,500	2	\$707.50
SPG	TSX	2,500	2	\$1,500.00
TLT	Venture	2,500	1	\$725.00
KRN	TSX	2,500	2	\$1,280.00
THX	Venture	2,500	4	\$582.50
TRU	Venture	2,500	1	\$262.50
ZACA	Venture	2,500	3	\$1,017.50
COV	Venture	2,500	1	\$6,275.00
SSVR	Venture	2,500	5	\$2,115.00
KORE	Venture	2,500	2	\$515.00
AGL	Venture	2,500	1	\$437.50
DSLX	Venture	2,500	2	\$627.50
MTY	TSX	2,500	15	\$122,749.00
SBMI	Venture	2,500	3	\$825.00
BND	TSX	2,500	5	\$43,265.00

SCOT	Venture	2,500	1	\$475.00
SDI	Venture	2,500	2	\$1,110.00
ALDE	Venture	2,500	1	\$1,825.00
XEQT	TSX	2,400	8	\$55,720.00
NFG	Venture	2,400	18	\$16,589.00
ZFH	TSX	2,400	2	\$31,512.00
FCCV	TSX	2,400	20	\$31,538.00
PPTA	TSX	2,400	22	\$10,640.00
XCS	TSX	2,400	11	\$45,095.00
LGO	TSX	2,400	24	\$24,043.00
HZD	TSX	2,400	3	\$54,777.00
ARG	TSX	2,400	10	\$3,962.00
EQB	TSX	2,400	21	\$134,489.00
DGS.PR.A	TSX	2,300	15	\$22,395.00
FFN.PR.A	TSX	2,300	15	\$22,262.00
MTA	Venture	2,300	23	\$16,065.00
FGRO	NEO	2,300	1	\$22,701.00
TXP	TSX	2,300	4	\$3,099.00
ZPS	TSX	2,300	5	\$27,655.00
ZEN	Venture	2,300	6	\$5,563.00
FEC	TSX	2,300	23	\$28,633.00
MSRE.UN	TSX	2,300	9	\$17,833.00
BTCQ.U	TSX	2,300	18	\$8,939.00
GMG	Venture	2,200	5	\$7,072.00
PMT	TSX	2,200	14	\$3,760.00
ZEF	TSX	2,200	7	\$26,920.00
VNP	TSX	2,200	21	\$3,252.00
CJT	TSX	2,200	18	\$321,027.00
BANK	TSX	2,200	5	\$17,599.00
NUAG	TSX	2,200	16	\$9,236.00
TNT.UN	TSX	2,100	21	\$12,929.00
FDGE	TSX	2,100	5	\$3,879.00
BEPR	TSX	2,100	3	\$20,224.00
DXP	TSX	2,100	10	\$44,738.00
TA.PR.F	TSX	2,100	8	\$45,090.00
DMR	Venture	2,000	2	\$100.00
KC	Venture	2,000	1	\$900.00
VUX	Venture	2,000	2	\$990.00
XAU	TSX	2,000	8	\$3,168.00
GAU	TSX	2,000	4	\$1,110.00
FG	Venture	2,000	1	\$160.00
BPF.UN	TSX	2,000	6	\$30,476.00
AUSA	CNSX	2,000	1	\$160.00
RSF	CNSX	2,000	2	\$60.00
HAPB	Venture	2,000	2	\$165.00
MOVE	NEO	2,000	1	\$400.00
ATMO	CNSX	2,000	1	\$80.00
HMUS	NEO	2,000	4	\$6,175.00
C	Venture	2,000	1	\$90.00
QNI	CNSX	2,000	2	\$340.00
NHK	TSX	2,000	3	\$1,125.00
EPRX	TSX	2,000	2	\$2,300.00
BGU	TSX	2,000	8	\$58,733.00
ACT	CNSX	2,000	2	\$1,040.00
FMN	Venture	2,000	2	\$180.00
KNC	Venture	2,000	1	\$230.00
DXG	TSX	2,000	17	\$83,350.00
KXS	TSX	2,000	20	\$252,061.00
LUR	CNSX	2,000	1	\$1,560.00
NTE	Venture	2,000	1	\$170.00
ELEF	TSX	2,000	2	\$1,145.00
MD	Venture	2,000	1	\$840.00

TRVL	TSX	2,000	11	\$33,629.00
PWM	Venture	2,000	2	\$350.00
MILK	CNSX	2,000	1	\$1,100.00
OGO	Venture	2,000	1	\$260.00
DNG	TSX	2,000	1	\$5,520.00
CVW	Venture	2,000	1	\$2,980.00
CLC	CNSX	2,000	1	\$250.00
MJS	Venture	2,000	1	\$100.00
NSC	Venture	2,000	1	\$480.00
MIT	Venture	2,000	1	\$90.00
BPO.PR.P	TSX	2,000	13	\$33,951.00
NICL	Venture	2,000	1	\$160.00
MM	CNSX	2,000	1	\$80.00
ACME	CNSX	2,000	1	\$2,120.00
GMNG	CNSX	2,000	1	\$160.00
AKMY	Venture	2,000	1	\$300.00
SRIU	NEO	2,000	1	\$31,100.00
MN	Venture	2,000	4	\$557.50
UI	Venture	2,000	1	\$680.00
LN	TSX	2,000	1	\$920.00
GLAS.WT.U	NEO	2,000	2	\$1,150.00
MAE	Venture	2,000	1	\$120.00
PAC	Venture	2,000	2	\$657.50
ME	TSX	2,000	9	\$4,025.00
GROW	Venture	2,000	1	\$330.00
SITU	NEO	2,000	1	\$43,640.00
DELC	CNSX	2,000	1	\$100.00
IZO	CNSX	2,000	1	\$960.00
WA	Venture	2,000	1	\$100.00
HXQ	TSX	1,900	11	\$78,731.00
ETHC	NEO	1,900	5	\$3,451.00
CVE.WT	TSX	1,900	10	\$42,404.00
VDU	TSX	1,900	8	\$64,361.00
TOT	TSX	1,900	14	\$16,055.00
GASX	Venture	1,900	4	\$1,843.00
PTO.UN	TSX	1,900	4	\$15,770.00
FSV	TSX	1,800	18	\$273,400.00
CINT	TSX	1,800	4	\$32,217.00
PSB	TSX	1,800	9	\$29,968.00
ZMT	TSX	1,800	9	\$91,795.00
ZBK	TSX	1,800	8	\$50,372.00
CNC	Venture	1,800	12	\$3,230.00
XCV	TSX	1,800	15	\$60,892.00
FC	TSX	1,800	15	\$22,008.00
VEF	TSX	1,700	10	\$75,192.00
JWEL	TSX	1,700	6	\$60,943.00
HAB	TSX	1,700	3	\$16,150.00
ESK	Venture	1,700	7	\$3,025.00
FCNS	NEO	1,700	3	\$15,228.00
ZFM	TSX	1,700	6	\$23,786.00
REIT	TSX	1,700	17	\$35,977.00
NSR	TSX	1,700	17	\$16,633.00
ERE.UN	TSX	1,600	16	\$6,604.00
XAW	TSX	1,600	4	\$46,974.00
DXV	TSX	1,600	6	\$31,644.00
STCK	TSX	1,600	1	\$11,184.00
ARR	TSX	1,600	2	\$13,466.00
VXC	TSX	1,600	5	\$67,120.00
PPS	TSX	1,600	2	\$23,360.00
TD.PF.E	TSX	1,600	12	\$34,388.00
HXS	TSX	1,600	3	\$77,403.00

SW	TSX	1,600	16	\$44,675.00
SOT.UN	TSX	1,600	11	\$7,634.00
PAY	TSX	1,600	3	\$7,782.00
ALV	Venture	1,600	2	\$11,680.00
SAM	TSX	1,500	1	\$405.00
ZAIR	CNSX	1,500	1	\$255.00
XGGB	NEO	1,500	3	\$28,074.00
GUG	Venture	1,500	1	\$172.50
NFLD	CNSX	1,500	1	\$345.00
ASND	TSX	1,500	1	\$292.50
CSU	TSX	1,500	15	\$2,797,951.00
STWO	CNSX	1,500	1	\$262.50
CCM	TSX	1,500	1	\$412.50
CEM	Venture	1,500	1	\$585.00
COG	TSX	1,500	2	\$670.00
FLY	Venture	1,500	2	\$1,080.00
GIVX	TSX	1,500	1	\$900.00
GFG	Venture	1,500	2	\$212.50
APN	Venture	1,500	2	\$360.00
WG	CNSX	1,500	1	\$150.00
LUX	CNSX	1,500	2	\$262.50
ADN	TSX	1,500	7	\$25,940.00
URL	CNSX	1,500	1	\$255.00
FN	TSX	1,500	15	\$52,639.00
NHF.UN	TSX	1,500	4	\$21,226.00
FAF	TSX	1,500	11	\$4,558.00
GOG	Venture	1,500	1	\$330.00
TPZ	TSX	1,500	11	\$34,833.00
ASM	TSX	1,500	2	\$1,305.00
IB	Venture	1,500	2	\$315.00
LOVE	Venture	1,500	2	\$152.50
NICU	Venture	1,500	2	\$590.00
TD.PF.M	TSX	1,500	7	\$37,992.00
MEGA	CNSX	1,500	2	\$150.00
MRVL	Venture	1,500	1	\$150.00
WSHR	NEO	1,500	2	\$35,295.00
ELE	Venture	1,500	1	\$2,010.00
ODD	Venture	1,500	2	\$527.50
FOR	Venture	1,500	1	\$660.00
TD.PF.D	TSX	1,400	7	\$30,728.00
ETHQ.U	TSX	1,400	1	\$6,972.00
PBH	TSX	1,400	14	\$131,971.00
HUZ	TSX	1,400	8	\$13,971.00
PGI.UN	TSX	1,400	9	\$11,340.00
TSU	TSX	1,400	14	\$46,794.00
DGS	TSX	1,400	5	\$9,503.00
AIF	TSX	1,400	14	\$60,985.00
NCM	TSX	1,400	7	\$29,354.00
ZMU	TSX	1,400	8	\$17,892.00
PYR	TSX	1,400	11	\$3,637.00
XIT	TSX	1,400	14	\$42,983.00
IAF.PR.G	TSX	1,300	3	\$32,474.00
XUU	TSX	1,300	2	\$47,094.00
NGEX	Venture	1,300	4	\$3,352.00
ENB.PR.B	TSX	1,300	11	\$25,371.00
TRP.PR.G	TSX	1,300	10	\$27,370.00
ZRE	TSX	1,300	7	\$30,112.00
SGR.UN	TSX	1,300	11	\$18,776.00
RY.PR.J	TSX	1,300	13	\$28,695.00
HEJ	TSX	1,300	5	\$6,339.00
BK.PR.A	TSX	1,300	7	\$13,013.00
VMD	TSX	1,300	13	\$9,401.00

ZFS	TSX	1,200	2	\$15,960.00
ZEM	TSX	1,200	8	\$22,638.00
TRP.PR.D	TSX	1,200	9	\$23,244.00
FTN.PR.A	TSX	1,200	10	\$12,080.00
PIC.PR.A	TSX	1,200	8	\$17,221.00
HYBR	TSX	1,200	3	\$10,704.00
HPF	TSX	1,200	5	\$4,502.00
XMV	TSX	1,200	6	\$44,328.00
TULB	TSX	1,200	1	\$147,684.00
BIPC	TSX	1,102	12	\$63,129.82
BAM.PF.B	TSX	1,100	7	\$23,469.00
FGO	TSX	1,100	2	\$10,956.00
VRIF	TSX	1,100	3	\$25,289.00
RY.PR.M	TSX	1,100	4	\$23,574.00
BAM.PR.T	TSX	1,100	6	\$20,731.00
RXD	TSX	1,100	2	\$20,503.00
RCK	Venture	1,100	7	\$4,821.00
MDA	TSX	1,100	11	\$9,240.00
CMG	TSX	1,100	11	\$5,292.00
BAM.PF.I	TSX	1,100	8	\$28,732.00
XHC	TSX	1,100	10	\$67,877.00
CAD	Venture	1,100	2	\$1,789.00
CJP	NEO	1,100	7	\$18,829.00
CVE.PR.A	TSX	1,100	8	\$18,247.00
FFH.PR.K	TSX	1,100	6	\$24,162.00
ENW	Venture	1,000	1	\$630.00
FNC	Venture	1,000	1	\$130.00
YNV	Venture	1,000	1	\$175.00
MGW	CNSX	1,000	1	\$100.00
ENB.PR.D	TSX	1,000	9	\$19,229.00
BHNG	CNSX	1,000	1	\$35.00
MANN	CNSX	1,000	1	\$80.00
GUS	Venture	1,000	2	\$840.00
BRZ	Venture	1,000	1	\$205.00
NDAT	CNSX	1,000	1	\$280.00
TVK	TSX	1,000	1	\$22,650.00
AXE	Venture	1,000	1	\$465.00
TCA	Venture	1,000	1	\$550.00
KDA	Venture	1,000	1	\$80.00
REX	Venture	1,000	1	\$60.00
VERT	Venture	1,000	1	\$50.00
IFC.PR.C	TSX	1,000	4	\$20,718.00
XIGM	CNSX	1,000	1	\$35.00
CANS	Venture	1,000	1	\$155.00
HECO	CNSX	1,000	2	\$445.00
ENB.PF.A	TSX	1,000	9	\$18,670.00
SVR	TSX	1,000	6	\$10,633.00
QIS	Venture	1,000	2	\$795.00
MINF	TSX	1,000	1	\$10,150.00
VDKA	Venture	1,000	1	\$55.00
VGH	TSX	1,000	2	\$47,335.00
MPVD	TSX	1,000	1	\$690.00
AUAG	CNSX	1,000	1	\$830.00
MSET	CNSX	1,000	1	\$335.00
CFE	CNSX	1,000	1	\$70.00
RY.PR.H	TSX	1,000	8	\$21,488.00
KIP	Venture	1,000	1	\$520.00
TTP	TSX	1,000	9	\$22,722.00
WRX	TSX	1,000	1	\$350.00
CUCO	Venture	1,000	1	\$50.00
PRO	Venture	1,000	1	\$30.00

WRR	Venture	1,000	1	\$65.00
HAVN	CNSX	1,000	1	\$55.00
E	TSX	1,000	1	\$380.00
ONE	Venture	1,000	1	\$160.00
ROX	Venture	1,000	1	\$170.00
BKMT	Venture	1,000	1	\$40.00
SIXW	CNSX	1,000	1	\$70.00
SGNL	TSX	1,000	1	\$460.00
HPS.A	TSX	1,000	1	\$15,400.00
DBO	TSX	1,000	1	\$95.00
MEDA	CNSX	1,000	2	\$480.00
ELMT	CNSX	1,000	1	\$240.00
TNR	Venture	1,000	1	\$45.00
XEM	TSX	1,000	4	\$28,578.00
TRP.PR.E	TSX	1,000	5	\$19,077.00
EFF	Venture	1,000	1	\$55.00
AKT.A	TSX	1,000	4	\$2,413.00
BIP.PR.B	TSX	1,000	3	\$25,600.00
WIN	Venture	1,000	1	\$65.00
NSP	Venture	1,000	1	\$15.00
CGLO	TSX	1,000	6	\$19,827.00
CSAV	TSX	1,000	3	\$50,083.00
XND	Venture	1,000	1	\$60.00
VEXT	CNSX	1,000	1	\$410.00
INCA	Venture	1,000	1	\$240.00
BKM	Venture	1,000	1	\$770.00
NLR	CNSX	1,000	1	\$60.00
NOB	Venture	1,000	1	\$60.00
MDX	Venture	1,000	1	\$50.00
SVB	TSX	1,000	1	\$280.00
DGRC	TSX	1,000	7	\$32,424.00
BILD	Venture	1,000	1	\$500.00
GDX	Venture	1,000	1	\$70.00
RVX	TSX	1,000	1	\$250.00
AQUA	CNSX	1,000	1	\$50.00
MKA	Venture	1,000	1	\$360.00
TTG	Venture	1,000	1	\$60.00
TAJ	Venture	1,000	1	\$45.00
CM.PR.O	TSX	1,000	9	\$21,019.00
FTS.PR.G	TSX	1,000	10	\$20,058.00
RNCH	Venture	1,000	1	\$165.00
WIL	Venture	1,000	1	\$510.00
FD	Venture	1,000	2	\$595.00
IGB	TSX	1,000	1	\$17,630.00
BETR	CNSX	1,000	1	\$100.00
BRO	Venture	1,000	1	\$500.00
TI	TSX	1,000	2	\$665.00
TVC	Venture	1,000	1	\$35.00
IMP	TSX	1,000	1	\$540.00
FUZN	CNSX	1,000	1	\$25.00
BAM.PF.D	TSX	1,000	1	\$21,810.00
PWF.PR.A	TSX	1,000	10	\$13,418.00
NA.PR.E	TSX	986	7	\$23,568.40
UNS	TSX	900	8	\$24,498.00
CRDL	TSX	900	5	\$1,577.00
ZPW	TSX	900	9	\$11,744.00
BAM.PR.X	TSX	900	6	\$16,485.00
VGG	TSX	900	6	\$56,124.00
LBS.PR.A	TSX	900	9	\$9,035.00
LCS.PR.A	TSX	900	6	\$8,885.00
GFP	TSX	900	6	\$1,560.00
CUD	TSX	900	9	\$43,771.00

TA.PR.D	TSX	900	6	\$13,502.00
XHD	TSX	900	8	\$27,983.00
FCMO	TSX	900	6	\$7,933.00
ENB.PF.K	TSX	900	6	\$22,428.00
PIF	TSX	900	9	\$17,875.00
BGI.UN	TSX	900	5	\$5,670.00
ZWS	TSX	900	8	\$17,226.00
SLF.PR.D	TSX	854	7	\$17,145.94
XIG	TSX	800	8	\$16,291.00
BCE.PR.K	TSX	800	5	\$12,745.00
NKL	Venture	800	2	\$990.00
BNXA	Venture	800	4	\$946.00
CM.PR.S	TSX	800	5	\$18,913.00
TCSB	TSX	800	5	\$11,392.00
DII.B	TSX	800	8	\$5,514.00
GDV.PR.A	TSX	800	8	\$7,869.00
MREL	TSX	800	3	\$10,164.00
MFC.PR.Q	TSX	800	8	\$18,890.00
TPU	TSX	800	7	\$21,838.00
ZGQ	TSX	800	4	\$32,687.00
BMO.PR.Y	TSX	800	5	\$17,490.00
LIFE	TSX	800	5	\$16,949.00
VGV	TSX	800	6	\$17,363.00
TOY	TSX	800	6	\$33,823.00
SII	TSX	800	8	\$36,798.00
PHYS	TSX	800	4	\$14,724.00
NPI.PR.C	TSX	750	7	\$18,156.50
ZDJ	TSX	700	7	\$34,355.00
TPE	TSX	700	6	\$11,776.00
TSLA	NEO	700	5	\$14,538.00
CWW	TSX	700	4	\$29,570.00
FTN	TSX	700	7	\$6,849.00
FTS.PR.J	TSX	700	6	\$14,751.00
CHB	TSX	700	2	\$10,487.00
PLC	TSX	700	7	\$22,412.00
IFC.PR.A	TSX	700	5	\$14,561.00
BK	TSX	700	3	\$9,518.00
GWO.PR.R	TSX	700	5	\$14,488.00
MGB	TSX	700	3	\$11,786.00
XPF	TSX	700	5	\$10,758.00
TAU	Venture	700	3	\$1,239.00
TECK.A	TSX	700	4	\$35,131.00
CEF	TSX	700	5	\$15,826.00
EMA.PR.L	TSX	700	4	\$13,761.00
TD.PF.C	TSX	700	5	\$14,924.00
ZGI	TSX	700	7	\$30,883.00
MNT	TSX	700	5	\$16,546.00
CM.PR.P	TSX	700	4	\$14,638.00
HYI	TSX	700	3	\$5,505.00
NG	TSX	700	4	\$4,883.00
BPO.PR.T	TSX	700	5	\$14,061.00
HMP	TSX	700	1	\$6,482.00
SOY	TSX	700	7	\$6,347.00
ZEQ	TSX	700	3	\$17,619.00
FCCD	TSX	700	3	\$20,622.00
HBAL	TSX	700	5	\$8,462.00
EMA.PR.F	TSX	700	6	\$15,133.00
HGRO	TSX	700	7	\$8,515.00
GSY	TSX	700	7	\$67,724.00
PBL	TSX	700	7	\$15,811.00
FXC	TSX	700	2	\$3,570.00
ALS	TSX	697	7	\$13,201.42

ZWA	TSX	600	5	\$13,796.00
LEAD	TSX	600	5	\$8,969.00
FLCP	TSX	600	2	\$10,345.00
XEN	TSX	600	6	\$17,782.00
REAX	Venture	600	1	\$876.00
BAM.PR.K	TSX	600	6	\$8,172.00
MDF	TSX	600	2	\$1,710.00
HHL.U	TSX	600	5	\$4,841.00
QGB	NEO	600	2	\$14,118.00
TRP.PR.F	TSX	600	4	\$10,380.00
GH	TSX	600	1	\$4,830.00
TD.PF.K	TSX	600	5	\$14,159.00
MKB	TSX	600	3	\$11,036.00
FCIM	TSX	600	6	\$4,831.00
ASTL	TSX	600	6	\$6,253.00
EMX	Venture	600	3	\$1,548.00
BMO.PR.F	TSX	600	6	\$15,112.00
VLB	TSX	600	6	\$12,379.00
BCE.PR.I	TSX	600	5	\$9,889.00
BEP.PR.M	TSX	600	5	\$14,643.00
PPL.PR.G	TSX	600	5	\$12,559.00
VCB	TSX	600	5	\$13,448.00
XDGH	TSX	600	3	\$13,732.00
NXR.UN	TSX	600	2	\$6,321.00
FXM	TSX	600	3	\$12,523.00
BAM.PF.G	TSX	600	6	\$12,158.00
FCSB	TSX	600	3	\$14,347.00
CPLF	TSX	600	2	\$3,813.00
PTM	TSX	600	3	\$1,366.00
BAM.PF.H	TSX	600	5	\$15,872.00
OPS	TSX	600	4	\$1,249.00
MFC.PR.K	TSX	600	5	\$13,327.00
NXH	Venture	600	1	\$1,008.00
CSD	TSX	600	2	\$9,129.00
ENB.PF.U	TSX	600	4	\$14,565.00
GAND	CNSX	500	1	\$90.00
WPK	TSX	500	4	\$19,746.00
CVD	TSX	500	3	\$8,567.00
TQCD	TSX	500	4	\$7,534.00
FDY	CNSX	500	1	\$375.00
JEV	Venture	500	1	\$187.50
RLYG	Venture	500	1	\$97.50
PTK	Venture	500	3	\$3,223.00
TUD	Venture	500	2	\$715.00
CDVA	CNSX	500	1	\$137.50
EWG	CNSX	500	1	\$125.00
BAM.PR.R	TSX	500	5	\$9,030.00
ZOMD	Venture	500	1	\$222.50
TD.PF.J	TSX	500	3	\$12,051.00
CBLU	Venture	500	1	\$60.00
TRP.PR.C	TSX	500	4	\$7,071.00
MHCD	TSX	500	1	\$5,030.00
SOLG	TSX	500	1	\$260.00
NBVA	Venture	500	1	\$430.00
DTC	CNSX	500	1	\$1,155.00
BRF.PR.C	TSX	500	3	\$10,250.00
XESG	TSX	500	1	\$12,280.00
RS	TSX	500	1	\$8,275.00
TRUE	CNSX	500	1	\$145.00
AMI	Venture	500	1	\$192.50
TRI.PR.B	TSX	500	5	\$7,042.00
AWM	Venture	500	1	\$70.00

ZCS.L	TSX	500	3	\$10,567.00
DCMC	Venture	500	1	\$290.00
BITC	TSX	500	4	\$4,519.00
BPO.PR.C	TSX	500	4	\$12,614.00
FTS.PR.F	TSX	500	4	\$10,840.00
SMT	TSX	500	5	\$554.00
TMD	TSX	500	1	\$305.00
ROMJ	Venture	500	1	\$410.00
PHNM	Venture	500	1	\$205.00
COOL	CNSX	500	1	\$215.00
GA	Venture	500	1	\$140.00
BCE.PR.Q	TSX	500	4	\$11,631.00
MSA	TSX	500	1	\$470.00
HXS.U	TSX	500	4	\$18,698.00
BIP.PR.F	TSX	500	4	\$12,250.00
TECH	TSX	500	4	\$3,560.00
WN.PR.A	TSX	500	3	\$12,535.00
FCUD	TSX	500	5	\$14,202.00
KG	Venture	500	1	\$75.00
SUU.H	Venture	500	1	\$125.00
HIG	TSX	500	1	\$4,460.00
CSW.A	TSX	500	5	\$9,049.00
SCAN	Venture	500	1	\$160.00
ESE	Venture	500	1	\$330.00
BCE.PR.T	TSX	500	5	\$10,244.00
FFH.PR.C	TSX	500	3	\$10,707.00
NA.PR.S	TSX	500	3	\$11,240.00
TDG	Venture	500	1	\$160.00
PERU	Venture	500	1	\$65.00
GWO.PR.I	TSX	500	4	\$9,622.00
SLR	TSX	500	1	\$380.00
CALI	CNSX	500	1	\$47.50
APR.UN	TSX	500	5	\$6,521.00
PPL.PR.I	TSX	500	4	\$11,070.00
MFC.PR.J	TSX	500	4	\$11,893.00
MDNA	TSX	500	2	\$536.00
MFC.PR.F	TSX	500	4	\$7,872.00
BME	Venture	500	1	\$130.00
TDB	TSX	500	2	\$6,396.00
EFN.PR.I	TSX	500	2	\$12,672.00
DANC	TSX	500	1	\$10,665.00
RMO	Venture	500	1	\$50.00
IME	CNSX	500	1	\$132.50
GTCH	CNSX	500	1	\$190.00
PWF.PR.H	TSX	500	4	\$12,233.00
HWG	CNSX	500	1	\$80.00
ELC	Venture	500	1	\$345.00
CYH	TSX	500	4	\$10,297.00
ZNQ	TSX	500	5	\$23,765.00
PRA	TSX	500	4	\$13,444.00
SYZ	TSX	500	4	\$3,719.00
ZWG	TSX	500	4	\$13,499.00
CPI	TSX	500	1	\$207.50
PWF.PR.R	TSX	500	4	\$11,695.00
HANK	Venture	500	1	\$50.00
REM	NEO	500	1	\$7,100.00
MAR.UN	Venture	500	1	\$390.00
CU.PR.I	TSX	500	5	\$12,332.00
BAM.PF.A	TSX	500	4	\$11,472.00
NPRF	TSX	500	2	\$11,356.00
EBIT.U	TSX	500	2	\$4,447.00
COIN	NEO	500	1	\$200.00

RBX	Venture	500	1	\$190.00
MYCO	NEO	500	1	\$445.00
REG	Venture	500	1	\$450.00
PPL.PR.E	TSX	500	4	\$10,665.00
XTC	TSX	500	5	\$4,179.00
ZEU	CNSX	500	1	\$85.00
XOP	CNSX	500	1	\$145.00
RCD	TSX	500	3	\$12,285.00
MAPS	Venture	500	1	\$90.00
FOOD	TSX	475	3	\$749.00
PFMN	TSX	400	2	\$5,019.00
LNF	TSX	400	4	\$6,353.00
FCCM	TSX	400	3	\$3,806.00
POW.PR.B	TSX	400	2	\$9,150.00
KEI	TSX	400	1	\$988.00
MFC.PR.M	TSX	400	4	\$8,375.00
NOU	Venture	400	4	\$2,836.00
PDC	TSX	400	3	\$12,835.00
CDAY	TSX	400	4	\$24,322.00
FTS.PR.K	TSX	400	3	\$7,495.00
NA.PR.G	TSX	400	4	\$9,757.00
YORK	Venture	400	2	\$384.00
AMZN	NEO	400	2	\$5,135.00
ZGRO	TSX	400	4	\$13,446.00
ZCB	TSX	400	3	\$17,725.00
FCID	TSX	400	3	\$8,800.00
BAM.PR.Z	TSX	400	2	\$9,640.00
XIN	TSX	400	1	\$11,208.00
BYD	TSX	400	4	\$51,634.00
ZBAL	TSX	400	3	\$12,716.00
ZMI	TSX	400	3	\$6,107.00
ZUB	TSX	400	4	\$11,184.00
CMDO	TSX	400	2	\$7,536.00
ENB.PR.H	TSX	400	3	\$7,130.00
BMO.PR.E	TSX	400	4	\$9,549.00
PRN	TSX	400	4	\$3,906.00
ENB.PR.T	TSX	400	3	\$7,300.00
PIX.UN	TSX	400	1	\$3,608.00
MINN	TSX	400	2	\$4,430.00
BESG	TSX	400	1	\$6,360.00
ORA	TSX	400	2	\$4,168.00
NSE	Venture	400	1	\$460.00
ETHR.U	TSX	400	2	\$2,168.00
FCUV	TSX	400	2	\$4,588.00
CWB.PR.B	TSX	400	4	\$9,048.00
BDI	TSX	400	3	\$1,653.00
BCE.PR.G	TSX	400	3	\$6,586.00
HBB	TSX	400	4	\$17,430.00
FFH.PR.D	TSX	400	4	\$8,743.00
CM.PR.Y	TSX	400	4	\$10,122.00
BMO.PR.W	TSX	400	4	\$8,580.00
ALA.PR.E	TSX	400	3	\$9,528.00
FIH.U	TSX	400	4	\$4,400.00
XEU	TSX	400	2	\$9,121.00
MCB	TSX	400	1	\$428.00
CLF	TSX	400	2	\$6,652.00
DXF	TSX	400	1	\$11,584.00
MFC.PR.B	TSX	400	3	\$8,210.00
XMH	TSX	400	4	\$8,537.00
HUTL	TSX	400	3	\$7,666.00
TRP.PR.B	TSX	400	3	\$5,391.00

PPL.PR.O	TSX	400	4	\$9,224.00
CMAR	TSX	400	1	\$7,360.00
CYBR	TSX	400	3	\$14,176.00
VVL	TSX	400	1	\$15,004.00
ENB.PR.P	TSX	400	3	\$7,591.00
BNS.PR.I	TSX	400	2	\$9,592.00
BIP.PR.A	TSX	400	4	\$8,862.00
HOM.U	TSX	400	4	\$6,033.00
ZTL	NEO	400	3	\$17,336.00
IGAF	TSX	300	1	\$3,102.00
BEP.PR.G	TSX	300	2	\$7,710.00
ZPAY	TSX	300	1	\$8,064.00
HUG	TSX	300	2	\$4,480.00
AX.PR.I	TSX	300	2	\$7,475.00
DXB	TSX	300	1	\$5,319.00
IFC.PR.I	TSX	300	2	\$7,160.00
BCE.PR.R	TSX	300	3	\$4,832.00
APS	TSX	300	1	\$303.00
HFIN	TSX	300	2	\$4,085.00
ZPH	TSX	300	2	\$3,999.00
BCE.PR.E	TSX	300	3	\$5,710.00
VCIP	TSX	300	2	\$7,223.00
ZUD	TSX	300	3	\$7,489.00
PFH.F	TSX	300	2	\$5,039.00
HBD	TSX	300	2	\$3,576.00
HHL.B	TSX	300	2	\$2,368.00
BMO.PR.T	TSX	300	3	\$6,420.00
CPX.PR.A	TSX	300	2	\$4,625.00
HCA	TSX	300	3	\$6,888.00
BITC.U	TSX	300	2	\$2,107.00
MFC.PR.N	TSX	300	3	\$6,286.00
BAM.PF.J	TSX	300	3	\$7,430.00
BPO.PR.I	TSX	300	3	\$6,613.00
ENB.PR.A	TSX	300	3	\$6,965.00
QBTC	TSX	300	2	\$9,278.00
ENS.PR.A	TSX	300	3	\$3,050.00
ZRR	TSX	300	1	\$4,668.00
NOVC	TSX	300	3	\$334.00
QCD	TSX	300	3	\$9,598.00
GCM.WT.B	TSX	300	1	\$594.00
BPO.PR.G	TSX	300	2	\$7,224.00
BPO.PR.R	TSX	300	2	\$5,292.00
ENB.PR.F	TSX	300	3	\$5,771.00
FCIQ	TSX	300	3	\$8,460.00
SBC.PR.A	TSX	300	3	\$3,034.00
BCE.PR.F	TSX	300	3	\$5,317.00
ENB.PF.V	TSX	300	3	\$7,091.00
PWF.PR.L	TSX	300	3	\$6,467.00
PWF.PR.P	TSX	300	2	\$4,593.00
CM.PR.T	TSX	300	2	\$7,507.00
BPO.PR.N	TSX	300	3	\$4,935.00
CF.PR.C	TSX	300	3	\$7,211.00
PTS	TSX	300	3	\$9,452.00
HRAA	TSX	300	2	\$3,714.00
ZLI	TSX	300	2	\$6,339.00
NREA	TSX	300	2	\$5,828.00
QIF	NEO	300	1	\$8,895.00
EMA.PR.C	TSX	300	2	\$6,750.00
FFH.PR.E	TSX	300	2	\$4,908.00
PET	TSX	300	2	\$9,000.00
TD.PF.B	TSX	300	3	\$6,302.00

MKP	TSX	300	3	\$5,295.00
EQL.F	TSX	300	2	\$7,521.00
VCNS	TSX	300	2	\$5,896.00
XSEA	TSX	300	2	\$7,385.00
POW.PR.G	TSX	300	3	\$17,868.00
XMU	TSX	300	1	\$4,533.00
CEW	TSX	300	1	\$366.00
ONC	TSX	300	3	\$5,406.00
FFH.PR.I	TSX	300	3	\$7,500.00
TD.PF.I	TSX	300	2	\$5,923.00
RQL	TSX	300	3	\$790.00
PSYK	NEO	300	2	\$5,215.00
BBD.PR.C	TSX	300	2	\$5,955.00
CU.PR.G	TSX	300	2	\$7,203.00
RY.PR.O	TSX	300	2	\$8,777.00
QEF	NEO	300	2	\$4,875.00
SLF.PR.J	TSX	300	2	\$6,195.00
ELF.PR.G	TSX	300	2	\$5,370.00
ENB.PF.E	TSX	300	3	\$880.00
GPV	Venture	200	2	\$4,001.00
PPL.PR.A	TSX	200	2	
ZWH.U	TSX	200	1	\$4,368.00
NA.PR.C	TSX	200	2	\$5,018.00
BIP.PR.E	TSX	200	2	\$4,738.00
ICPB	TSX	200	1	\$1,880.00
PPL.PR.Q	TSX	200	2	\$4,535.00
XDU	TSX	200	2	\$4,833.00
ANRG	TSX	200	2	\$1,173.00
XMW	TSX	200	2	\$8,486.00
CLU	NEO	200	2	\$8,396.00
HRX	TSX	200	1	\$3,060.00
EAUT	NEO	200	1	\$2,658.00
PWF.PR.K	TSX	200	2	\$4,225.00
NA.PR.W	TSX	200	1	\$4,384.00
MEE	TSX	200	2	\$4,521.00
XSEM	TSX	200	1	\$3,600.00
BAM.PF.E	TSX	200	1	\$3,980.00
POW.PR.D	TSX	200	2	\$4,302.00
STC	TSX	200	1	\$2,052.00
BMO.PR.S	TSX	200	1	\$4,358.00
DGHI	Venture	200	1	\$328.00
MKC	TSX	200	2	\$5,435.00
BRAG	TSX	200	2	\$1,319.00
FTS.PR.M	TSX	200	2	\$4,055.00
GWO.PR.H	TSX	200	2	\$4,075.00
AQN.PR.A	TSX	200	2	\$4,776.00
EDGE	TSX	200	2	\$5,745.00
AW.UN	TSX	200	1	\$7,630.00
HGY	TSX	200	1	\$994.00
HUGE	CNSX	200	2	\$235.00
RECP	TSX	200	2	\$2,597.00
CVE.PR.G	TSX	200	1	\$4,400.00
SCGI	NEO	200	1	\$2,176.00
DXIF	TSX	200	2	\$3,633.00
GWO.PR.M	TSX	200	2	\$4,960.00
QCH	NEO	200	1	\$18,740.00
EQL	TSX	200	2	\$5,329.00
ZJK	TSX	200	2	\$3,252.00
ZZZD	TSX	200	2	\$5,074.00
CHPS	TSX	200	2	\$4,146.00
Y	TSX	200	2	\$2,740.00
HXX	TSX	200	2	\$6,248.00

EMA.PR.E	TSX	200	2	\$3,909.00
GPH	Venture	200	2	\$271.00
XSAB	TSX	200	1	\$3,486.00
PWF.PR.O	TSX	200	2	\$4,900.00
ENB.PF.G	TSX	200	1	\$3,584.00
EAXP	NEO	200	1	\$1,322.00
HGR	TSX	200	1	\$1,464.00
EAFT	NEO	200	1	\$1,292.00
PPL.PF.A	TSX	200	2	\$4,915.00
LSPK	TSX	200	2	\$316.00
PMIF.U	TSX	200	1	\$3,792.00
ZHP	TSX	200	2	\$4,122.00
APM	Venture	200	2	\$212.00
WSRD	TSX	200	1	\$4,646.00
CVE.PR.C	TSX	200	2	\$4,543.00
VE	TSX	200	2	\$5,406.00
TD.PF.A	TSX	200	2	\$4,208.00
TRP.PR.A	TSX	200	2	\$3,332.00
FCCB	TSX	200	2	\$4,310.00
IAF.PR.I	TSX	200	1	\$4,890.00
CFW	TSX	200	2	\$956.00
DXO	TSX	200	1	\$3,756.00
BCE.PR.M	TSX	200	2	\$3,243.00
FTS.PR.H	TSX	200	2	\$3,030.00
PWF.PR.F	TSX	200	2	\$4,420.00
FTS.PR.I	TSX	200	1	\$3,072.00
ENB.PR.Y	TSX	200	2	\$3,517.00
JAG	TSX	200	1	\$662.00
HOG	TSX	200	1	\$1,996.00
TQGD	TSX	200	2	\$2,910.00
XMM	TSX	200	2	\$5,087.00
NBLY	TSX	200	1	\$4,402.00
EAGB	NEO	200	1	\$1,546.00
PIC.A	TSX	200	2	\$1,464.00
FCIV	TSX	200	2	\$5,083.00
BSR	Venture	200	2	\$248.00
BPO.PR.E	TSX	200	2	\$4,473.00
CPX.PR.E	TSX	200	2	\$4,672.00
BTR	Venture	200	1	\$208.00
HBLK	TSX	200	2	\$2,022.00
TLV	TSX	200	2	\$6,053.00
BEP.PR.R	TSX	200	1	\$4,536.00
ALA.PR.G	TSX	200	2	\$4,233.00
GWO.PR.G	TSX	200	2	\$4,424.00
CERT	Venture	200	2	\$342.00
PWF.PR.G	TSX	200	1	\$5,040.00
PYF	TSX	200	2	\$3,358.00
PHX	TSX	200	2	\$1,216.00
HLF	TSX	200	2	\$2,436.00
LB.PR.H	TSX	146	2	\$2,797.00
BAM.PR.C	TSX	142	2	\$1,952.50
ENB.PR.N	TSX	101	2	\$2,060.25
PWF.PR.S	TSX	100	1	\$2,051.00
CINF	TSX	100	1	\$2,274.00
XGRO	TSX	100	1	\$2,219.00
BPO.PR.A	TSX	100	1	\$1,815.00
POW.PR.C	TSX	100	1	\$2,505.00
SBT.B	TSX	100	1	\$1,474.00
NSCC	TSX	100	1	\$2,088.00
TECI	TSX	100	1	\$493.00
PWF.PR.Q	TSX	100	1	\$1,600.00
CWB.PR.D	TSX	100	1	\$2,576.00

XFI	TSX	100	1	\$2,079.00
GGEM	TSX	100	1	\$1,319.00
RUDH	TSX	100	1	\$3,272.00
ZUH	TSX	100	1	\$6,342.00
TA.PR.J	TSX	100	1	\$2,277.00
BAM.PR.M	TSX	100	1	\$2,120.00
IFC.PR.G	TSX	100	1	\$2,341.00
MESH	TSX	100	1	\$564.00
FFH.PR.J	TSX	100	1	\$2,105.00
NET.UN	Venture	100	1	\$738.00
PVS.PR.G	TSX	100	1	\$2,485.00
MRT.UN	TSX	100	1	\$515.00
AGF.B	TSX	100	1	\$658.00
CU.PR.F	TSX	100	1	\$2,000.00
ZTIP.F	TSX	100	1	\$3,111.00
BBD.PR.B	TSX	100	1	\$1,663.00
EDGF	TSX	100	1	\$909.00
ENB.PF.C	TSX	100	1	\$1,855.00
PPL.PF.E	TSX	100	1	\$2,482.00
BBUC	TSX	100	1	\$3,213.00
GWO.PR.T	TSX	100	1	\$2,170.00
TC	TSX	100	1	\$5,981.00
HERO	TSX	100	1	\$2,818.00
IQD	TSX	100	1	\$2,877.00
BAM.PR.B	TSX	100	1	\$1,360.00
DIVS	TSX	100	1	\$1,624.00
VMO	TSX	100	1	\$3,997.00
XDUH	TSX	100	1	\$2,364.00
CGY	TSX	100	1	\$6,410.00
BBD.PR.D	TSX	100	1	\$2,051.00
ALA.PR.U	TSX	100	1	\$2,484.00
GDL	TSX	100	1	\$1,046.00
RY.PR.S	TSX	100	1	\$2,398.00
MWMN	NEO	100	1	\$3,505.00
ZID	TSX	100	1	\$3,482.00
ZVC	TSX	100	1	\$2,539.00
HXH	TSX	100	1	\$4,528.00
ZWT	TSX	100	1	\$2,391.00
TD.PF.L	TSX	100	1	\$2,510.00
ZXM	TSX	100	1	\$3,459.00
SLF.PR.E	TSX	100	1	\$2,010.00
XFH	TSX	100	1	\$2,492.00
ENB.PR.V	TSX	100	1	\$2,372.00
HLPR	TSX	100	1	\$2,475.00
FCCL	TSX	100	1	\$3,044.00
CCS.PR.C	TSX	100	1	\$2,255.00
CARS	TSX	100	1	\$3,121.00
TH	TSX	100	1	\$306.00
FFH.PR.F	TSX	100	1	\$1,714.00
CPX.PR.I	TSX	100	1	\$2,512.00
CU.PR.D	TSX	100	1	\$2,140.00
NSSB	TSX	100	1	\$949.00
HTB	TSX	100	1	\$5,256.00
TA.PR.E	TSX	100	1	\$1,660.00
INE.PR.C	TSX	100	1	\$2,370.00
DCBO	TSX	100	1	\$3,679.00
TCS	TSX	100	1	\$3,185.00
BRF.PR.F	TSX	100	1	\$2,085.00
ZCON	TSX	100	1	\$2,988.00
GWO.PR.Q	TSX	100	1	\$2,190.00
MFC.PR.L	TSX	100	1	\$2,037.00
ZGD	TSX	100	1	\$6,696.00

QBTC.U	TSX	100	1	\$2,478.00
QTIP	NEO	100	1	\$9,727.00
BPRF	TSX	100	1	\$2,248.00
CU.PR.H	TSX	100	1	\$2,250.00
EAAI	NEO	100	1	\$812.00
EMA.PR.J	TSX	100	1	\$2,570.00
HCLN	TSX	100	1	\$1,219.00
CU.PR.C	TSX	100	1	\$2,152.00
XMC	TSX	100	1	\$2,269.00
ZLH	TSX	100	1	\$3,157.00
HSAV	TSX	100	1	\$10,186.50
GWO.PR.P	TSX	100	1	\$2,330.00
WN.PR.E	TSX	100	1	\$2,060.00
TPX.B	TSX	100	1	\$6,535.00
POE	Venture	100	1	\$109.00
THU	TSX	100	1	\$2,559.00
BIR.PR.C	TSX	100	1	\$2,540.00
QBTL	TSX	100	1	\$2,127.00
AQN.PR.D	TSX	100	1	\$2,480.00
LCFS	TSX	100	1	\$1,336.00
EFN.PR.E	TSX	100	1	\$2,483.00
FLJA	NEO	100	1	\$1,986.00
HARB	TSX	100	1	\$990.00
XEH	TSX	100	1	\$2,674.00
BAM.PR.E	TSX	100	1	\$1,900.00
TUED	TSX	100	1	\$1,734.00
ZUP	TSX	100	1	\$2,168.00
WXM	TSX	100	1	\$2,484.00
HCRE	TSX	100	1	\$2,535.00
BAM.PR.N	TSX	100	1	\$2,070.00
CGI.PR.D	TSX	100	1	\$2,509.00
ZGB	TSX	100	1	\$4,440.00
HSH	TSX	100	1	\$4,618.00
TLF	TSX	100	1	\$1,578.00
ZJG	TSX	100	1	\$6,547.00
CF.PR.A	TSX	100	1	\$1,650.00
FFH	TSX	100	1	\$64,501.00
ZDY	TSX	100	1	\$3,337.00
ZST.L	TSX	100	1	\$5,373.00
AND	TSX	100	1	\$4,222.00
STEP	TSX	100	1	\$483.00
EMA.PR.H	TSX	39	1	\$960.18
ECO	TSX	30	1	\$153.30
PIPE	TSX	18	1	\$108.00