

## Trading Activity for June 20th, 2022

Volume  
26,660,220.00

Trades  
80,511.00

Value  
\$351,652,148.21

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	690,600	877	\$10,592,695.50
BTO	TSX	659,500	3,822	\$3,077,295.50
HND	TSX	550,100	144	\$1,821,193.50
CMC	Venture	524,000	71	\$47,825.00
TCF	CNSX	474,500	181	\$163,200.00
PGM	Venture	463,500	83	\$86,492.50
GXE	TSX	393,300	140	\$515,027.50
K	TSX	362,000	700	\$1,923,718.50
SNV	Venture	332,000	40	\$25,975.00
HOD	TSX	313,100	51	\$685,874.00
LBC	Venture	282,000	104	\$83,182.50
PEI	Venture	278,000	7	\$19,365.00
ATH	TSX	276,510	818	\$748,694.00
MFC	TSX	267,100	1,674	\$5,840,645.50
WNDR	NEO	266,500	159	\$194,405.00
BTE	TSX	248,900	813	\$1,723,378.00
ENB	TSX	225,100	2,086	\$11,896,080.00
GTE	TSX	217,000	998	\$355,633.00
ABX	TSX	207,400	1,545	\$5,319,478.00
AQN	TSX	199,700	1,216	\$3,395,601.50
CVE	TSX	199,000	1,674	\$5,004,819.50
RSF	CNSX	197,000	7	\$3,940.00
CPG	TSX	189,200	1,180	\$1,975,877.50
DM	Venture	188,500	46	\$21,745.00
HALO	NEO	181,000	3	\$7,240.00
BCE	TSX	172,900	1,487	\$10,833,651.00
XIU	TSX	166,400	411	\$4,874,985.00
SU	TSX	165,000	1,579	\$7,625,926.00
CS	TSX	160,800	554	\$682,444.00
TVE	TSX	160,700	612	\$773,504.00
PQE	Venture	156,500	108	\$32,977.50
BTCC.B	TSX	151,100	197	\$591,342.50
MVMD	CNSX	151,000	8	\$10,960.00
ZEB	TSX	151,000	228	\$5,324,050.50
AFM	Venture	150,000	74	\$125,810.00
YRI	TSX	146,100	724	\$969,345.00
XIC	TSX	144,831	197	\$4,431,206.33
TAL	Venture	143,000	48	\$107,040.00
WRG	TSX	143,000	12	\$6,435.00
ETHX.B	TSX	134,100	138	\$707,183.00
VIN	CNSX	134,000	3	\$3,350.00
NUMI	TSX	132,000	160	\$38,207.50
T	TSX	127,700	1,042	\$3,683,490.50
AR	TSX	111,501	127	\$95,520.87
CNQ	TSX	107,600	1,051	\$7,470,592.50
TD	TSX	107,200	1,009	\$9,345,472.00

UEX	TSX	106,500	52	\$35,625.00
NTR	TSX	104,400	994	\$11,715,757.00
AVL	TSX	103,500	15	\$12,305.00
CCO	TSX	101,600	913	\$2,779,102.00
MEG	TSX	101,200	773	\$1,970,713.00
PSA	TSX	100,300	3	\$5,020,016.50
S	TSX	98,000	32	\$48,090.00
BLDP	TSX	96,100	756	\$795,571.00
MWX	Venture	96,000	7	\$5,430.00
ROK	Venture	88,500	19	\$20,667.50
SJR.B	TSX	85,600	671	\$3,186,388.00
HUT	TSX	84,538	220	\$187,466.14
ATX	Venture	84,000	21	\$70,815.00
AAZ	Venture	84,000	8	\$6,245.00
RY	TSX	82,900	814	\$10,409,178.00
AC	TSX	81,300	580	\$1,461,282.00
NXS	Venture	80,000	2	\$1,600.00
ARX	TSX	79,800	759	\$1,379,878.00
KWG	CNSX	79,000	3	\$3,555.00
NCU	TSX	78,500	39	\$22,795.00
SAE	Venture	77,000	24	\$21,312.50
ROS	Venture	77,000	25	\$19,400.00
ATD	TSX	75,100	495	\$4,011,145.00
XFN	TSX	74,700	92	\$3,356,008.00
LOVE	Venture	74,500	10	\$7,495.00
CP	TSX	74,400	729	\$6,608,369.00
DML	TSX	73,900	171	\$95,782.00
WWT	Venture	73,500	6	\$14,477.50
CNE	TSX	73,200	130	\$188,559.00
VOYG	TSX	72,200	288	\$99,990.00
MZN	Venture	71,000	20	\$4,510.00
BHC	TSX	70,300	600	\$682,739.00
LGD	TSX	69,500	63	\$44,145.00
MAX	Venture	68,500	26	\$35,180.00
SBB	TSX	68,300	218	\$80,757.00
BAM.A	TSX	67,700	651	\$3,840,039.00
TGOD	CNSX	67,000	6	\$5,010.00
WCP	TSX	66,900	358	\$647,064.00
HEXO	TSX	66,500	35	\$17,205.00
AH	TSX	66,000	11	\$4,595.00
GRSL	Venture	65,500	22	\$10,207.50
CM	TSX	63,800	637	\$4,148,577.00
TECK.B	TSX	63,700	537	\$3,108,128.00
PPL	TSX	62,600	605	\$2,826,029.50
DEFN	Venture	62,000	17	\$10,332.50
BTCX.B	TSX	61,200	59	\$244,785.50
VET	TSX	60,900	529	\$1,495,468.00
KO	Venture	60,000	2	\$1,200.00
BRG	Venture	60,000	2	\$600.00
ZWU	TSX	59,700	85	\$734,704.00
CIA	TSX	58,900	360	\$289,569.00
LOU	Venture	58,000	35	\$46,330.00
POW	TSX	57,400	562	\$1,918,263.00
VUL	Venture	57,000	25	\$19,520.00
ETHH.B	TSX	56,800	98	\$293,250.50
NSE	Venture	56,500	34	\$47,130.00
ZPR	TSX	56,300	90	\$581,092.00
PAAS	TSX	55,000	532	\$1,526,052.00
LSPD	TSX	54,100	534	\$1,532,379.00
BTCC	TSX	54,100	73	\$217,656.50
JOR	Venture	54,000	4	\$4,230.00

SGLD	TSX	52,000	494	\$1,365,749.43
LAC	TSX	52,100	516	\$2,609,209.00
WPM	TSX	52,100	9	\$9,372.50
TM	Venture	52,000	22	\$17,057.50
SBM	Venture	52,000	13	\$459,765.00
KNT	TSX	51,200	33	\$21,422.50
ITE	TSX	50,800	258	\$473,052.00
BIR	TSX	50,800	502	\$7,154,738.00
CNR	TSX	49,500	12	\$15,210.00
ABRA	Venture	49,500	432	\$3,261,559.00
TRP	TSX	49,200	2	\$2,195.00
CSTR	Venture	49,000	57	\$11,490.00
WM	TSX	48,500	8	\$8,355.00
GPR	TSX	48,000	32	\$26,750.00
CEI	Venture	47,500	19	\$11,232.50
DMGI	Venture	47,000	459	\$3,733,828.50
BNS	TSX	46,700	19	\$9,987.50
NEV	Venture	46,500	7	\$6,335.00
SE	CNSX	46,000	262	\$471,390.00
FR	TSX	45,900	100	\$557,999.00
CPD	TSX	45,300	6	\$3,455.00
AEC	Venture	45,000	44	\$39,800.00
XBC	TSX	45,000	44	\$39,800.00
ECOM	Venture	44,500	10	\$9,472.50
NA	TSX	44,300	439	\$3,880,018.00
DLR.U	TSX	44,200	21	\$444,641.00
NXLV	Venture	43,500	7	\$6,415.00
DAN	Venture	43,500	9	\$23,930.00
MG	TSX	43,300	399	\$3,184,164.00
GLXY	TSX	43,300	169	\$286,013.00
STND	Venture	43,000	9	\$3,370.00
CBR	Venture	43,000	13	\$10,320.00
VXTR	Venture	42,000	37	\$30,975.00
IIP.UN	TSX	41,500	401	\$504,826.00
NGD	TSX	41,100	62	\$63,235.00
ETHH	TSX	41,100	60	\$196,165.00
PTU	Venture	41,000	12	\$2,695.00
FBTC	TSX	41,000	178	\$368,607.00
RVV	CNSX	41,000	72	\$15,575.00
TGL	TSX	39,900	245	\$195,412.00
ACB	TSX	39,600	183	\$68,472.00
DEFI	NEO	39,500	10	\$15,380.00
FM	TSX	39,500	346	\$1,140,653.00
SMU.UN	TSX	39,300	346	\$646,747.00
BYN	Venture	39,000	43	\$19,237.50
HHL	TSX	38,300	96	\$294,612.00
GSQ	CNSX	38,000	3	\$3,230.00
SLF	TSX	37,600	331	\$2,209,983.50
BRC	Venture	37,000	25	\$23,075.00
BB	TSX	36,900	162	\$253,280.00
DOL	TSX	36,900	368	\$2,694,205.00
FIE	TSX	36,800	27	\$255,819.00
DBG	Venture	36,500	12	\$10,847.50
HWX	TSX	36,400	327	\$225,243.00
GOOS	TSX	36,300	304	\$891,619.00
CR	TSX	36,201	201	\$178,991.92
XBB	TSX	36,000	127	\$975,527.50
VFV	TSX	35,700	226	\$3,063,149.00
EQX	TSX	34,700	228	\$242,177.50
HUV	TSX	34,500	89	\$381,268.00
TOU	TSX	34,100	339	\$2,298,331.00
KEL	TSX	34,100	310	\$214,336.00

IMIN	Venture	34,000	4	\$1,160.00
GASX	Venture	34,000	32	\$26,975.00
NVO	TSX	34,000	30	\$16,850.00
LUC	TSX	34,000	16	\$24,545.00
BITI	TSX	33,700	96	\$827,030.00
GLM	CNSX	33,500	3	\$3,870.00
XLY	TSX	33,000	25	\$3,815.00
WDO	TSX	32,300	71	\$411,306.00
CAT	CNSX	32,000	2	\$960.00
HXT	TSX	31,500	76	\$1,464,703.00
LWRK	TSX	31,400	144	\$975,960.00
ERF	TSX	31,200	287	\$582,964.00
TCW	TSX	31,101	286	\$117,286.74
KEY	TSX	31,000	309	\$919,705.50
RCI.B	TSX	31,000	258	\$1,953,730.00
OGC	TSX	30,900	139	\$85,393.00
XEF	TSX	30,821	166	\$893,566.64
ZSP	TSX	30,802	85	\$1,632,706.92
IVN	TSX	30,800	253	\$262,905.00
BMO	TSX	30,600	291	\$3,878,703.00
EIT.UN	TSX	30,300	71	\$383,520.00
MPM	Venture	30,000	19	\$10,450.00
GRN	TSX	30,000	17	\$21,250.00
MNO	TSX	29,500	13	\$17,085.00
PAID	CNSX	29,500	9	\$4,640.00
MGA	TSX	29,000	7	\$5,805.00
LIF	TSX	29,000	263	\$900,823.00
CSAV	TSX	28,849	6	\$1,445,325.90
NVA	TSX	28,600	187	\$313,516.00
BIGG	CNSX	28,500	8	\$9,370.00
CBIT	Venture	28,500	10	\$6,765.00
BNCH	Venture	28,500	26	\$19,185.00
MOX	Venture	28,500	10	\$11,922.50
AOI	TSX	28,300	172	\$62,435.00
EMP.A	TSX	28,200	276	\$1,144,638.00
CUR	Venture	28,100	93	\$51,591.00
BEV	CNSX	28,000	9	\$2,010.00
MRU	TSX	28,000	85	\$1,899,245.00
BSK	Venture	28,000	6	\$3,622.50
BCFN	CNSX	28,000	23	\$2,100.00
CU	TSX	27,500	258	\$1,013,305.00
EFN	TSX	27,100	256	\$354,737.00
SIG	CNSX	27,000	5	\$3,970.00
MX	TSX	27,000	254	\$1,444,454.00
TLG	TSX	27,000	11	\$15,745.00
SOP.H	Venture	27,000	3	\$810.00
SAY	Venture	27,000	2	\$810.00
FSZ.DB	TSX	27,000	1	\$27,000.00
KRR	TSX	26,900	187	\$105,113.00
ABI	Venture	26,000	3	\$1,660.00
SEI	Venture	26,000	3	\$2,370.00
GMTN	TSX	26,000	22	\$12,075.00
FUU	Venture	26,000	8	\$2,085.00
IMO	TSX	25,800	254	\$1,651,628.00
CXB	TSX	25,703	44	\$27,497.21
GWO	TSX	25,500	251	\$794,310.00
LUN	TSX	25,500	236	\$241,907.00
GLDC	Venture	25,500	10	\$14,910.00
RML	Venture	25,000	1	\$2,125.00
NINE	CNSX	25,000	5	\$7,165.00
CUSN	Venture	25,000	5	\$10,195.00

CJ	TSX	24,901	129	\$192,314.83
WML	Venture	24,500	4	\$7,155.00
LUXX	CNSX	24,500	3	\$2,727.50
XUS	TSX	24,400	92	\$1,465,322.00
EMA	TSX	24,200	212	\$1,406,294.00
QBR.B	TSX	24,100	130	\$708,975.00
AN	Venture	24,000	10	\$10,250.00
PPR	TSX	24,000	11	\$6,142.50
FRU	TSX	23,500	178	\$306,785.00
PNE	TSX	23,500	59	\$37,287.00
USGD	CNSX	23,500	14	\$12,250.00
NWH.UN	TSX	23,400	195	\$283,725.50
VAB	TSX	23,400	77	\$517,587.50
MAG	TSX	23,400	234	\$378,772.00
TKO	TSX	23,300	106	\$38,685.00
USA	TSX	23,100	114	\$21,591.00
CBDT	CNSX	23,000	7	\$1,750.00
MOVE	NEO	23,000	3	\$3,465.00
FDY	CNSX	23,000	22	\$15,820.00
VSP	TSX	23,000	105	\$1,422,614.00
ENDR	Venture	23,000	5	\$4,755.00
KMP.UN	TSX	22,800	216	\$387,907.00
WCN	TSX	22,300	223	\$3,358,501.00
PODA	CNSX	22,000	12	\$7,275.00
EMPR	Venture	22,000	4	\$4,950.00
HR.UN	TSX	21,900	207	\$269,884.00
NNRG	NEO	21,600	59	\$993,289.00
RIO	Venture	21,500	8	\$11,225.00
HSD	TSX	21,300	24	\$200,763.00
EBIT	TSX	21,300	49	\$212,349.00
VLE	TSX	21,000	17	\$12,135.00
PMET	CNSX	21,000	63	\$57,187.00
LUX	CNSX	20,500	3	\$3,312.50
JRV	Venture	20,500	8	\$8,915.00
RHT	Venture	20,500	11	\$9,737.50
DPM	TSX	20,300	201	\$144,080.00
QSR	TSX	20,100	201	\$1,263,924.00
ESTW	Venture	20,000	1	\$1,000.00
XGD	TSX	20,000	30	\$361,673.50
DIAM	TSX	20,000	4	\$5,207.50
GABY	CNSX	20,000	1	\$400.00
AVCN	TSX	20,000	5	\$4,597.50
CMMC	TSX	19,700	41	\$39,389.00
QEC	TSX	19,500	11	\$4,372.50
BITF	TSX	19,100	75	\$33,308.00
EMM	Venture	19,000	3	\$7,197.50
NWST	Venture	19,000	13	\$8,587.50
NZC	TSX	19,000	8	\$550.00
DYA	TSX	19,000	3	\$1,710.00
PWWR	NEO	19,000	2	\$1,355.00
VUN	TSX	18,932	112	\$1,241,833.64
ZAG	TSX	18,800	26	\$252,135.00
FCR.UN	TSX	18,617	177	\$271,559.20
MGM	Venture	18,500	18	\$3,517.50
WEF	TSX	18,400	59	\$28,135.00
MAI	Venture	18,000	11	\$9,530.00
MMEN	CNSX	18,000	15	\$1,460.00
LMR	Venture	18,000	1	\$990.00
SEK	CNSX	18,000	1	\$900.00
OAM	Venture	18,000	13	\$10,500.00
EGT	Venture	18,000	10	\$4,370.00

<del>HPC</del>	Venture	18,000	7	\$7,835.00
TRAC	CNSX	18,000	14	\$7,657.50
CCCM	Venture	18,000	1	\$1,170.00
FVI	TSX	17,926	102	\$71,806.52
HPR	TSX	17,920	19	\$152,412.50
OR	TSX	17,900	173	\$258,029.00
HQU	TSX	17,900	33	\$166,433.00
NGT	TSX	17,800	178	\$1,479,972.00
HBM	TSX	17,600	146	\$111,448.00
ESN	TSX	17,500	6	\$6,825.00
HEAT	CNSX	17,500	10	\$2,335.00
VDY	TSX	17,400	33	\$737,772.00
SKE	TSX	17,200	21	\$140,478.00
BTCC.U	TSX	17,100	77	\$64,558.00
FFN	TSX	17,100	92	\$70,139.00
TBP	TSX	17,000	3	\$965.00
TRIP	CNSX	17,000	17	\$1,360.00
ATOM	Venture	17,000	6	\$765.00
DOC	Venture	17,000	6	\$7,165.00
MN	Venture	17,000	7	\$4,215.00
HGU	TSX	16,300	22	\$240,952.00
TLRY	TSX	16,300	71	\$68,509.00
GCM	TSX	16,200	145	\$59,797.00
ECR	Venture	16,000	3	\$1,840.00
VEGA	CNSX	16,000	7	\$1,500.00
DGS	TSX	15,900	65	\$82,612.00
IMG	TSX	15,613	40	\$39,887.28
XCB	TSX	15,600	38	\$292,522.00
IGM	TSX	15,600	107	\$548,709.00
HS	CNSX	15,500	5	\$5,790.00
REYG	Venture	15,500	3	\$2,345.00
EOG	Venture	15,500	10	\$6,295.00
TLT	Venture	15,500	3	\$4,597.50
RBA	TSX	15,500	140	\$1,212,554.00
REAL	TSX	15,400	105	\$82,054.00
CIX	TSX	15,300	128	\$218,997.00
IFP	TSX	15,200	137	\$395,827.00
L	TSX	15,100	151	\$1,674,839.00
IBO	Venture	15,000	2	\$795.00
PEY	TSX	15,000	132	\$196,415.00
DBM	TSX	14,900	146	\$91,387.00
ALA	TSX	14,800	104	\$376,043.00
TWM	TSX	14,700	27	\$20,347.00
RZE	Venture	14,600	12	\$35,463.00
PSI	TSX	14,501	139	\$205,233.12
GRAT	Venture	14,500	4	\$6,105.00
ACU	Venture	14,500	2	\$1,360.00
FF	TSX	14,500	5	\$3,405.00
VLNS	TSX	14,500	19	\$12,445.00
SES	TSX	14,500	102	\$88,017.00
PDM	Venture	14,500	7	\$1,885.00
AVCR	Venture	14,500	13	\$2,030.00
SOU	Venture	14,500	32	\$15,587.00
TLO	TSX	14,500	8	\$7,260.00
VEE	TSX	14,401	44	\$468,187.57
NPK	TSX	14,400	51	\$111,230.00
GIL	TSX	14,100	133	\$515,430.50
FLT	Venture	14,000	10	\$7,795.00
ANZ	Venture	14,000	3	\$770.00
ETHY	TSX	13,900	25	\$30,778.50
PMIF	TSX	13,800	25	\$246,577.00
AGI	TSX	13,539	98	\$123,990.12

REVO	Venture	13,500	6	\$3,037.50
TCN	TSX	13,500	131	\$168,861.50
SURG	Venture	13,500	3	\$2,497.50
HFR	TSX	13,500	8	\$131,097.00
TFII	TSX	13,500	135	\$1,312,546.00
HPQ	Venture	13,500	11	\$4,195.00
HTA	TSX	13,300	49	\$171,361.00
CAE	TSX	13,100	116	\$398,628.00
U.UN	TSX	13,100	89	\$179,043.00
VPT	Venture	13,000	4	\$3,360.00
MAXX	CNSX	13,000	7	\$7,320.00
FIND	Venture	13,000	14	\$10,560.00
RHC	Venture	13,000	2	\$4,215.00
FT	TSX	13,000	4	\$1,170.00
FRI	Venture	13,000	2	\$650.00
CWB	TSX	13,000	129	\$346,363.00
FNV	TSX	12,900	129	\$2,316,867.00
CF	TSX	12,900	101	\$111,362.00
TRI	TSX	12,900	128	\$1,660,405.00
ESI	TSX	12,600	73	\$44,733.00
CTS	TSX	12,600	116	\$73,454.00
ADZN	Venture	12,500	7	\$7,250.00
THRM	Venture	12,500	4	\$2,000.00
GEI	TSX	12,500	79	\$297,638.00
SPA	Venture	12,500	3	\$2,187.50
PLUR	Venture	12,500	9	\$2,927.50
NB	TSX	12,500	10	\$10,255.00
GSP	Venture	12,500	4	\$2,460.00
MEK	Venture	12,500	2	\$1,950.00
HELI	Venture	12,500	7	\$6,102.50
VRNO	CNSX	12,400	36	\$114,683.00
LSPK	TSX	12,400	10	\$16,271.00
NXE	TSX	12,300	73	\$57,533.50
BOS	TSX	12,300	41	\$210,557.00
BBD.B	TSX	12,200	41	\$317,018.00
SX	CNSX	12,000	2	\$2,417.50
AEM	TSX	12,000	94	\$782,104.00
VM	Venture	12,000	1	\$1,320.00
AGX	Venture	12,000	5	\$2,520.00
HOU	TSX	12,000	19	\$331,928.00
SGNL	TSX	12,000	8	\$5,360.00
AWR	CNSX	12,000	2	\$660.00
ERTH	CNSX	12,000	5	\$2,262.50
BKI	TSX	12,000	3	\$910.00
SBBC	Venture	12,000	9	\$5,620.00
BHS	Venture	12,000	1	\$600.00
XQQ	TSX	12,000	59	\$1,060,842.00
GOT	Venture	12,000	14	\$12,580.00
CWC	Venture	12,000	1	\$3,240.00
ZCN	TSX	11,700	75	\$301,121.00
TRUL	CNSX	11,600	26	\$209,856.00
ETHR	TSX	11,600	15	\$60,063.00
WEED	TSX	11,600	101	\$51,288.00
OSK	TSX	11,525	75	\$41,144.75
LUCK	Venture	11,500	4	\$1,240.00
SCZ	Venture	11,500	4	\$3,967.50
TWR	Venture	11,500	3	\$3,857.50
ACME	CNSX	11,500	7	\$10,055.00
FOBI	Venture	11,500	9	\$4,737.50
NPI	TSX	11,400	113	\$422,619.50
XSP	TSX	11,331	38	\$450,614.11
TXP	TSX	11,300	73	\$14,352.00

SHOP	TSX	11,300	113	\$4,706,424.00
HED	TSX	11,300	16	\$25,338.00
FTS	TSX	11,200	100	\$650,262.00
REI.UN	TSX	11,200	111	\$224,769.00
STN	TSX	11,200	110	\$612,862.00
TA	TSX	11,100	111	\$149,422.00
EDV	TSX	11,100	111	\$313,367.00
GIB.A	TSX	11,100	99	\$1,088,629.00
VIPR	Venture	11,000	4	\$2,090.00
AOT	TSX	11,000	9	\$6,930.00
KLM	Venture	11,000	2	\$200.00
FMS	Venture	11,000	5	\$2,885.00
AUN	Venture	11,000	3	\$1,045.00
LIS	Venture	11,000	4	\$5,572.50
SGY	TSX	11,000	110	\$115,517.00
GSV	TSX	11,000	11	\$5,297.50
H	TSX	10,900	108	\$357,552.50
FTT	TSX	10,900	102	\$318,089.00
CPX	TSX	10,800	94	\$474,566.00
LI	Venture	10,800	45	\$22,048.00
NFI	TSX	10,700	89	\$136,387.00
PSK	TSX	10,700	106	\$177,616.00
HIX	TSX	10,600	6	\$81,277.00
BIP.UN	TSX	10,600	86	\$512,721.00
FCU	TSX	10,500	10	\$6,675.00
KG	Venture	10,500	6	\$1,650.00
BOIL	CNSX	10,500	17	\$21,679.00
MMED	NEO	10,500	18	\$9,795.00
QNI	CNSX	10,500	4	\$1,800.00
DLR	TSX	10,500	10	\$137,169.50
PMT	TSX	10,500	16	\$12,639.00
CXXI	CNSX	10,500	20	\$4,305.00
POU	TSX	10,500	89	\$332,634.00
ZWH	TSX	10,300	34	\$208,315.00
OTEX	TSX	10,200	99	\$491,884.00
WFG	TSX	10,100	101	\$1,043,032.00
NKL	Venture	10,100	11	\$12,625.00
OGI	TSX	10,100	37	\$12,494.00
CHR	TSX	10,100	73	\$34,160.00
LAB	Venture	10,000	5	\$4,000.00
ALCU	CNSX	10,000	1	\$3,250.00
GER	Venture	10,000	1	\$500.00
FCO	Venture	10,000	1	\$700.00
ESM	TSX	10,000	1	\$1,350.00
SME	Venture	10,000	2	\$1,400.00
SSE	Venture	10,000	1	\$250.00
SVS	Venture	10,000	1	\$900.00
PGC	Venture	10,000	1	\$300.00
BEA	Venture	10,000	1	\$850.00
CPL	Venture	10,000	1	\$600.00
BLR	CNSX	10,000	1	\$1,300.00
SKP	Venture	10,000	3	\$665.00
ZBK	TSX	9,800	34	\$276,581.00
VCN	TSX	9,700	32	\$376,585.00
AYA	TSX	9,700	36	\$77,877.00
DIV	TSX	9,700	27	\$25,369.00
MSET	CNSX	9,500	16	\$2,985.00
KHRN	Venture	9,500	3	\$1,045.00
GRAY	CNSX	9,500	2	\$1,887.50
SUU.H	Venture	9,500	4	\$2,530.00
RIT	TSX	9,400	44	\$156,438.00



<del>EA</del>	<del>TSX</del>	<del>9,400</del>	<del>39</del>	<del>\$163,994.00</del>
TXF	TSX	9,300	22	\$142,723.00
CGL	TSX	9,300	21	\$139,429.50
PEA	TSX	9,300	32	\$11,906.00
DRM	TSX	9,200	88	\$291,839.00
DCBO	TSX	9,200	58	\$312,250.00
HIU	TSX	9,200	24	\$146,477.00
MFI	TSX	9,200	87	\$239,270.00
CAR.UN	TSX	9,100	91	\$403,273.00
SIL	TSX	9,002	87	\$77,283.16
XPHY	CNSX	9,000	5	\$5,400.00
GSVR	Venture	9,000	3	\$3,427.50
FPC	Venture	9,000	3	\$2,467.50
ROCK	Venture	9,000	2	\$540.00
PUMA	Venture	9,000	2	\$2,655.00
NRM	Venture	9,000	4	\$5,660.00
FNI	CNSX	9,000	3	\$1,995.00
OREA	TSX	9,000	2	\$445.00
SONA	CNSX	9,000	2	\$685.00
FVL	TSX	9,000	4	\$2,850.00
SOIL.WT	Venture	9,000	1	\$270.00
SRE	Venture	9,000	2	\$225.00
INNO	CNSX	9,000	3	\$4,870.00
DSV	Venture	9,000	28	\$13,193.00
MDA	TSX	8,900	9	\$73,895.00
ZWB	TSX	8,800	33	\$170,037.50
SLS	TSX	8,800	18	\$83,310.00
ERO	TSX	8,700	84	\$109,612.00
ZFS	TSX	8,700	15	\$115,920.00
FL	Venture	8,600	46	\$19,645.00
STH	Venture	8,500	4	\$1,415.00
AAV	TSX	8,500	32	\$76,491.00
RSLV	Venture	8,500	6	\$3,112.50
CN	Venture	8,500	3	\$935.00
PKI	TSX	8,500	81	\$291,204.00
DFN	TSX	8,500	63	\$68,344.00
HFD	TSX	8,400	4	\$49,998.00
DFN.PR.A	TSX	8,400	48	\$81,533.00
MUB	TSX	8,400	50	\$153,934.00
XRE	TSX	8,300	19	\$139,415.50
VEQT	TSX	8,300	37	\$255,256.00
SRU.UN	TSX	8,300	81	\$224,132.00
DIR.UN	TSX	8,300	80	\$101,851.00
CRR.UN	TSX	8,200	67	\$129,134.00
HZU	TSX	8,200	8	\$86,832.00
ZDV	TSX	8,100	48	\$156,823.00
SIA	TSX	8,044	79	\$101,738.60
GBLC	CNSX	8,000	1	\$120.00
XTT	Venture	8,000	2	\$240.00
CCM	TSX	8,000	2	\$2,140.00
NHHH	Venture	8,000	9	\$1,260.00
CANN	CNSX	8,000	3	\$365.00
RVX	TSX	8,000	4	\$2,102.50
LQID	CNSX	8,000	4	\$445.00
ZWC	TSX	8,000	19	\$142,671.00
WELL	TSX	8,000	47	\$25,506.00
AUU	Venture	8,000	2	\$315.00
BBB	Venture	8,000	1	\$1,080.00
ARG	TSX	8,000	23	\$11,230.00
FLYN	Venture	8,000	4	\$1,870.00
LFST	Venture	8,000	1	\$400.00

VEGN	CNSX	8,000	1	\$1,040.00
NIRV	CNSX	8,000	2	\$3,450.00
SSRM	TSX	7,900	69	\$193,436.00
FIL	TSX	7,900	44	\$157,134.00
FEC	TSX	7,800	72	\$85,148.00
LB	TSX	7,800	76	\$311,654.00
BTCQ	TSX	7,700	28	\$33,802.00
XSB	TSX	7,700	23	\$198,099.00
HXD	TSX	7,700	9	\$59,003.00
ECN	TSX	7,700	74	\$44,267.00
MTL	TSX	7,700	76	\$87,917.00
PLTH	CNSX	7,600	14	\$12,959.00
HBF	TSX	7,600	32	\$71,915.00
APGO	Venture	7,500	3	\$2,115.00
PBX	Venture	7,500	2	\$1,390.00
CHP.UN	TSX	7,500	70	\$102,311.00
MEAT	CNSX	7,500	4	\$5,670.00
AXU	TSX	7,500	14	\$7,403.00
BITK	Venture	7,500	3	\$952.50
CPAU	Venture	7,500	3	\$4,425.00
AYUR	CNSX	7,500	5	\$730.00
MIR	Venture	7,500	1	\$900.00
SGR.UN	TSX	7,400	72	\$103,230.00
ZCS	TSX	7,400	10	\$96,684.00
ZWK	TSX	7,400	30	\$187,378.00
SIS	TSX	7,400	26	\$99,748.00
HYLD	TSX	7,300	9	\$96,207.00
RBNK	TSX	7,300	27	\$179,252.00
HNU	TSX	7,300	40	\$155,630.00
HGD	TSX	7,200	11	\$53,982.00
IFC	TSX	7,100	70	\$1,252,401.00
OPS	TSX	7,100	10	\$14,248.00
HIVE	Venture	7,100	12	\$27,445.00
FURY	TSX	7,000	9	\$4,920.00
MAH	Venture	7,000	1	\$455.00
GAND	CNSX	7,000	3	\$1,330.00
ETHQ	TSX	7,000	28	\$41,097.00
LABS	TSX	7,000	3	\$465.00
MCL	CNSX	7,000	1	\$315.00
CSO	Venture	7,000	3	\$2,337.50
GRT.UN	TSX	7,000	66	\$553,234.00
FIT	CNSX	7,000	5	\$410.00
ARQ	CNSX	7,000	6	\$595.00
VUI	Venture	7,000	3	\$2,625.00
DV	Venture	7,000	3	\$4,690.00
ITP	TSX	6,900	69	\$273,010.00
TF	TSX	6,900	69	\$56,258.00
STLC	TSX	6,801	66	\$234,058.09
ACO.X	TSX	6,800	60	\$285,778.00
XEQT	TSX	6,600	18	\$151,329.50
TXG	TSX	6,520	66	\$74,809.20
ACRG.A.U	CNSX	6,500	5	\$5,000.00
FWZ	Venture	6,500	4	\$4,315.00
CL	CNSX	6,500	54	\$25,843.00
CCA	TSX	6,500	60	\$589,654.00
MAW	TSX	6,500	5	\$837.50
CCL.B	TSX	6,500	65	\$384,961.00
HWG	CNSX	6,500	1	\$975.00
BRZ	Venture	6,500	2	\$1,385.00
PGZ	Venture	6,500	3	\$3,137.50
VST	CNSX	6,500	2	\$975.00

GQC	Venture	6,500	1	\$1,202.50
NXF	TSX	6,500	10	\$38,546.00
NWX	Venture	6,500	8	\$2,837.50
WHN	Venture	6,500	5	\$2,657.50
EDR	TSX	6,400	30	\$28,978.00
BEP.UN	TSX	6,400	50	\$278,560.00
RCDB	NEO	6,300	2	\$120,771.00
BIPC	TSX	6,202	63	\$344,459.34
CJT	TSX	6,200	51	\$821,401.00
DOO	TSX	6,200	62	\$515,070.00
ZUB	TSX	6,200	11	\$172,660.00
LTH	Venture	6,100	9	\$5,977.00
CLS	TSX	6,100	61	\$77,794.00
CCE	Venture	6,000	1	\$1,230.00
EV	Venture	6,000	1	\$330.00
AUHI	CNSX	6,000	1	\$810.00
ACP	Venture	6,000	2	\$320.00
VGD	Venture	6,000	2	\$510.00
ENW	Venture	6,000	4	\$3,920.00
TBP.WT.C	TSX	6,000	1	\$90.00
DF	TSX	6,000	37	\$26,660.00
BLLG	CNSX	6,000	3	\$2,482.50
NCAU	Venture	6,000	2	\$2,070.00
EFR	TSX	6,000	60	\$40,978.00
WRR	Venture	6,000	1	\$300.00
QUIS	Venture	6,000	3	\$3,600.00
FTN.PR.A	TSX	6,000	37	\$60,136.00
FSY	TSX	6,000	8	\$2,980.00
MKT	Venture	6,000	1	\$240.00
TV	TSX	6,000	2	\$3,355.00
BAC	CNSX	6,000	1	\$570.00
DSG	TSX	5,900	48	\$462,709.00
TIH	TSX	5,900	55	\$579,217.00
OCO	Venture	5,900	7	\$5,716.00
SW	TSX	5,900	42	\$163,768.00
CEU	TSX	5,800	37	\$13,877.00
CJR.B	TSX	5,800	45	\$23,301.00
X	TSX	5,700	57	\$758,054.00
FSB	TSX	5,700	12	\$54,214.00
WN	TSX	5,700	57	\$821,904.00
HQD	TSX	5,600	12	\$53,399.50
ETC	TSX	5,600	21	\$25,001.00
TOT	TSX	5,600	19	\$41,782.00
FBAL	NEO	5,600	3	\$52,030.00
OLA	TSX	5,600	44	\$23,635.00
XEC	TSX	5,600	19	\$137,766.00
BTB.UN	TSX	5,600	29	\$20,625.00
MRE	TSX	5,600	56	\$47,712.00
SAP	TSX	5,600	56	\$154,955.00
MPVD	TSX	5,500	6	\$3,300.00
TOC	CNSX	5,500	4	\$4,845.00
HBP	TSX	5,500	5	\$1,100.00
SSL	TSX	5,500	24	\$45,238.00
LITH	Venture	5,500	7	\$3,325.00
MOZ	TSX	5,500	24	\$9,372.00
AMMP	CNSX	5,500	1	\$1,265.00
AEP	Venture	5,500	4	\$2,652.50
CUU	Venture	5,500	2	\$1,265.00
CRUZ	CNSX	5,500	5	\$875.00
GRDM	Venture	5,500	2	\$750.00
MAU	Venture	5,500	5	\$3,585.00
AXIS	TSX	5,500	4	\$3,110.00

HANK	Venture	5,500	1	\$522.50
AFE	Venture	5,500	3	\$1,452.50
GGI	Venture	5,500	2	\$1,870.00
CGN	CNSX	5,500	3	\$1,610.00
TRQ	TSX	5,467	55	\$195,373.85
BDGI	TSX	5,400	35	\$150,823.00
CAD	Venture	5,400	4	\$8,748.00
ZST	TSX	5,400	8	\$264,022.00
TEC	TSX	5,300	13	\$111,642.00
DF.PR.A	TSX	5,200	39	\$50,382.00
INO.UN	TSX	5,100	50	\$37,518.00
VRE	TSX	5,000	33	\$146,870.00
DSL	Venture	5,000	3	\$1,190.00
RDU	Venture	5,000	1	\$1,225.00
MMS	Venture	5,000	3	\$1,250.00
BRO	Venture	5,000	3	\$2,885.00
REG	Venture	5,000	6	\$4,250.00
PRR	CNSX	5,000	5	\$1,217.50
FMC	Venture	5,000	1	\$600.00
HAR	Venture	5,000	2	\$1,350.00
EWG	CNSX	5,000	1	\$1,000.00
MLY	Venture	5,000	1	\$150.00
POND	Venture	5,000	3	\$732.50
VCU	Venture	5,000	2	\$515.00
GUG	Venture	5,000	1	\$650.00
ZNG	Venture	5,000	1	\$425.00
GIGA	Venture	5,000	1	\$1,500.00
BHSC	CNSX	5,000	2	\$1,200.00
GXU	Venture	5,000	3	\$1,252.50
EW	Venture	5,000	1	\$425.00
NGC	Venture	5,000	4	\$2,350.00
BNXA	Venture	5,000	3	\$4,870.00
CDX	Venture	5,000	1	\$700.00
EDT	TSX	5,000	4	\$2,077.50
ZDM	TSX	5,000	13	\$112,890.00
OPW	Venture	5,000	1	\$850.00
GXS	Venture	5,000	3	\$2,970.00
SGU	Venture	5,000	1	\$225.00
MMG	Venture	5,000	1	\$1,950.00
NDA	Venture	5,000	1	\$1,050.00
VBU	TSX	4,900	16	\$110,482.00
SCL	TSX	4,900	9	\$26,778.50
PD	TSX	4,900	45	\$408,217.00
BEPC	TSX	4,900	49	\$217,835.00
EIF	TSX	4,828	49	\$209,755.80
XDV	TSX	4,800	12	\$133,197.00
TERM	TSX	4,800	8	\$43,518.00
D.UN	TSX	4,700	47	\$92,122.50
JUSH	CNSX	4,700	28	\$9,428.00
BAMR	TSX	4,700	16	\$270,764.00
RFP	TSX	4,700	46	\$85,964.00
AT	TSX	4,700	42	\$13,900.00
URE	TSX	4,646	17	\$6,566.86
CURA	CNSX	4,600	41	\$31,437.00
CSH.UN	TSX	4,600	36	\$51,510.00
XR	TSX	4,600	16	\$101,178.00
HCG	TSX	4,600	43	\$120,500.00
HDIV	TSX	4,600	12	\$71,452.00
GLO	TSX	4,562	22	\$12,717.74
YGR	TSX	4,500	42	\$15,137.00
MIN	TSX	4,500	2	\$900.00

SLVR	Venture	4,500	1	\$1,350.00
STS	Venture	4,500	3	\$447.50
PBIT	CNSX	4,500	2	\$2,670.00
WUC	CNSX	4,500	4	\$5,605.00
MYCO	NEO	4,500	5	\$3,725.00
MGG	Venture	4,500	3	\$1,215.00
VPH	TSX	4,500	4	\$2,755.00
STA	Venture	4,500	1	\$652.50
VCE	TSX	4,500	18	\$189,266.00
IPCO	TSX	4,500	33	\$60,187.00
RCH	TSX	4,500	38	\$166,634.00
CL.WT	CNSX	4,500	3	\$562.50
GG	Venture	4,500	1	\$427.50
FFOX	Venture	4,500	2	\$572.50
JOY	TSX	4,500	6	\$24,812.00
RUS	TSX	4,400	42	\$116,057.00
BTR	Venture	4,400	4	\$4,740.00
CLG	TSX	4,400	6	\$72,970.00
VGRO	TSX	4,400	13	\$120,791.00
CGX	TSX	4,300	41	\$48,654.00
BLU	TSX	4,300	37	\$46,828.00
CG	TSX	4,239	39	\$38,717.63
MFT	TSX	4,200	22	\$75,118.00
AIM	TSX	4,200	38	\$17,714.00
CBO	TSX	4,200	7	\$72,135.00
CFP	TSX	4,200	39	\$96,617.00
ATA	TSX	4,200	39	\$147,750.00
CRT.UN	TSX	4,200	42	\$66,657.00
ZLB	TSX	4,100	16	\$157,040.00
NWC	TSX	4,100	39	\$139,670.00
AUEN	Venture	4,000	2	\$660.00
RTI	Venture	4,000	1	\$80.00
IPT	Venture	4,000	3	\$1,340.00
PEX	Venture	4,000	3	\$1,375.00
IMCX	CNSX	4,000	5	\$2,715.00
AMZN	NEO	4,000	8	\$52,416.00
PAT	TSX	4,000	2	\$1,687.50
ATY	Venture	4,000	3	\$1,240.00
PLAN	Venture	4,000	1	\$1,120.00
ELVT	Venture	4,000	4	\$885.00
ATI	Venture	4,000	4	\$240.00
BRAU	Venture	4,000	2	\$760.00
NBLC	Venture	4,000	3	\$400.00
SCOT	Venture	4,000	1	\$720.00
GSI	Venture	4,000	2	\$1,490.00
SGMD	Venture	4,000	2	\$2,765.00
IMV	TSX	4,000	5	\$4,030.00
CGD	Venture	4,000	1	\$80.00
IPOT	CNSX	4,000	3	\$230.00
HSU	TSX	4,000	19	\$49,915.00
PKK	CNSX	4,000	17	\$6,923.00
ORTH	CNSX	4,000	4	\$985.00
LAM	TSX	4,000	6	\$1,837.50
JK	Venture	4,000	1	\$1,420.00
TOY	TSX	3,900	21	\$163,503.00
CMG	TSX	3,800	36	\$17,846.00
IAG	TSX	3,800	38	\$236,552.00
XSH	TSX	3,800	19	\$68,026.00
GGD	TSX	3,800	12	\$9,054.00
XSU	TSX	3,800	18	\$127,099.00
WSP	TSX	3,700	37	\$511,600.00
INE	TSX	3,700	25	\$65,272.00

PMZ.UN	TSX	3,641	16	\$45,430.58
GOLD	TSX	3,600	22	\$5,159.00
ZUE	TSX	3,600	20	\$190,341.00
NLH	Venture	3,500	2	\$1,327.50
GR	Venture	3,500	2	\$417.50
ELR	TSX	3,500	2	\$795.00
ONEX	TSX	3,500	35	\$231,764.00
OG	Venture	3,500	3	\$455.00
NAU	Venture	3,500	2	\$2,140.00
FMAN	Venture	3,500	2	\$1,347.50
WMG	Venture	3,500	2	\$870.00
E	TSX	3,500	4	\$1,430.00
ACT	CNSX	3,500	3	\$1,925.00
MARV	Venture	3,500	1	\$315.00
OCG	Venture	3,500	5	\$535.00
MMY	Venture	3,500	3	\$365.00
PXT	TSX	3,500	24	\$76,915.00
AMPD	CNSX	3,500	2	\$530.00
URNM	CNSX	3,500	4	\$700.00
SOLG	TSX	3,500	2	\$1,880.00
NEWD	CNSX	3,500	1	\$735.00
NICU	Venture	3,500	3	\$1,285.00
AKMY	Venture	3,500	2	\$472.50
VSU	TSX	3,500	9	\$78,185.00
BRY	TSX	3,500	2	\$2,765.00
FPX	Venture	3,500	1	\$2,135.00
TD.PF.K	TSX	3,500	33	\$80,679.00
RBV	TSX	3,400	11	\$12,848.00
ETHY.B	TSX	3,400	10	\$8,768.00
LNR	TSX	3,400	34	\$186,713.00
SNC	TSX	3,400	34	\$76,442.00
NOA	TSX	3,400	24	\$50,210.00
LUG	TSX	3,300	33	\$35,290.00
BTCX.U	TSX	3,300	25	\$12,657.00
DGS.PR.A	TSX	3,300	20	\$32,039.00
PIPE	TSX	3,260	13	\$15,115.20
OVV	TSX	3,224	28	\$198,765.64
FCNS	NEO	3,200	2	\$28,256.00
XEI	TSX	3,200	17	\$81,752.00
ZZZ	TSX	3,200	27	\$80,567.00
ZEM	TSX	3,200	25	\$60,753.00
CRON	TSX	3,100	24	\$11,300.00
FCUV	TSX	3,100	17	\$34,352.00
ZWP	TSX	3,100	10	\$46,031.00
LLG	Venture	3,000	1	\$1,170.00
TAAT	CNSX	3,000	1	\$2,610.00
BRAX	CNSX	3,000	1	\$180.00
CME	CNSX	3,000	1	\$300.00
RIV	CNSX	3,000	2	\$1,950.00
NOB	Venture	3,000	3	\$165.00
RABI	Venture	3,000	2	\$75.00
SCAN	Venture	3,000	2	\$1,020.00
HVT	Venture	3,000	1	\$90.00
MNTR	Venture	3,000	2	\$360.00
ILC	Venture	3,000	1	\$255.00
PKK.WT	CNSX	3,000	1	\$990.00
LOT	Venture	3,000	1	\$180.00
VIO	Venture	3,000	1	\$435.00
AMR	Venture	3,000	1	\$225.00
TKU	Venture	3,000	1	\$150.00
HVG	Venture	3,000	1	\$135.00
ZAIR	CNSX	3,000	1	\$525.00

IAN	CNSX	3,000	1	\$240.00
TORQ	Venture	3,000	1	\$2,160.00
VONE	Venture	3,000	1	\$420.00
DKL	Venture	3,000	2	\$1,185.00
ISO	Venture	3,000	13	\$8,845.00
OMM	Venture	3,000	2	\$390.00
NORA	Venture	3,000	1	\$135.00
CTA	Venture	3,000	1	\$30.00
SYH	Venture	3,000	5	\$995.00
STNG	Venture	3,000	1	\$270.00
FARM	Venture	3,000	2	\$1,345.00
PME	TSX	3,000	1	\$7,740.00
ATZ	TSX	2,900	28	\$96,773.00
HAB	TSX	2,900	7	\$27,641.00
DFY	TSX	2,900	14	\$95,506.00
TGED	TSX	2,900	8	\$46,836.00
HCAL	TSX	2,800	13	\$62,564.00
TCL.A	TSX	2,800	28	\$44,729.00
VZLA	Venture	2,800	5	\$4,356.00
ZEO	TSX	2,800	12	\$173,887.00
ARTG	Venture	2,800	4	\$15,866.00
ICPB	TSX	2,800	4	\$26,290.00
SVM	TSX	2,700	19	\$9,297.00
FFN.PR.A	TSX	2,700	24	\$26,223.00
CDIV	TSX	2,700	3	\$32,941.00
ZWA	TSX	2,700	7	\$60,781.00
OBE	TSX	2,700	12	\$32,052.00
MND	TSX	2,700	2	\$8,667.00
RNW	TSX	2,700	27	\$43,629.00
TER	CNSX	2,700	18	\$9,485.00
ETHX.U	TSX	2,600	10	\$13,269.00
ELD	TSX	2,600	25	\$24,627.00
CCHW	CNSX	2,600	5	\$4,908.00
GUD	TSX	2,600	25	\$13,527.00
ETHH.U	TSX	2,600	6	\$12,891.00
BCM	Venture	2,500	2	\$2,405.00
JG	Venture	2,500	2	\$660.00
QNC	Venture	2,500	1	\$650.00
BSR	Venture	2,500	2	\$2,425.00
NXO	Venture	2,500	3	\$270.00
FLOW	TSX	2,500	1	\$1,225.00
FIG	TSX	2,500	6	\$23,362.00
NCX	Venture	2,500	1	\$562.50
LEXI	Venture	2,500	5	\$555.00
GBAR	TSX	2,500	1	\$1,187.50
AEX	Venture	2,500	2	\$1,885.00
LEM	Venture	2,500	3	\$637.50
DEF	Venture	2,500	4	\$840.00
OZ	Venture	2,500	1	\$312.50
BSX	TSX	2,500	2	\$830.00
FSZ	TSX	2,500	25	\$22,840.00
ART	Venture	2,500	1	\$475.00
IPO	TSX	2,500	9	\$8,347.00
SGD	CNSX	2,500	2	\$2,115.00
LIT	Venture	2,500	2	\$657.50
TI	TSX	2,500	1	\$1,575.00
ESE	Venture	2,500	3	\$1,880.00
ZC	Venture	2,500	1	\$337.50
GSS	Venture	2,500	2	\$305.00
AFN	TSX	2,500	25	\$77,065.00
TSK	TSX	2,500	1	\$562.50
EPL	Venture	2,500	1	\$375.00

SGQ	TSX	2,500	3	\$435.00
EXE	TSX	2,500	25	\$17,247.00
AMY	Venture	2,500	2	\$1,445.00
FH	NEO	2,500	3	\$350.00
GPV	Venture	2,500	4	\$11,500.00
TPC	Venture	2,500	1	\$637.50
URC	Venture	2,400	8	\$7,637.00
XUH	TSX	2,400	11	\$76,264.00
SJ	TSX	2,400	24	\$77,167.00
RECO	Venture	2,400	14	\$10,839.00
ZLU	TSX	2,400	13	\$105,065.00
MI.UN	TSX	2,400	24	\$34,993.00
NXF.B	TSX	2,300	2	\$16,334.00
ZST.L	TSX	2,300	4	\$123,744.00
BABY	TSX	2,300	16	\$2,810.00
VIU	TSX	2,300	13	\$61,162.50
CIGI	TSX	2,300	22	\$308,746.00
PR	TSX	2,300	4	\$21,288.00
DS	TSX	2,200	14	\$17,632.00
LEV	TSX	2,200	10	\$12,422.00
RPF	TSX	2,200	10	\$46,452.00
ZLC	TSX	2,200	9	\$31,832.00
ENGH	TSX	2,200	22	\$58,896.00
VSC	TSX	2,200	3	\$49,767.00
FCGB	TSX	2,200	6	\$48,686.00
WPK	TSX	2,200	19	\$90,075.00
NG	TSX	2,200	18	\$15,470.00
NANO	TSX	2,200	8	\$6,040.00
ERE.UN	TSX	2,100	21	\$8,261.00
AP.UN	TSX	2,100	21	\$71,811.00
CTC.A	TSX	2,100	21	\$345,502.00
ZHY	TSX	2,100	6	\$22,824.00
EARK	NEO	2,100	5	\$15,954.00
DXG	TSX	2,100	19	\$85,305.00
BTCW	Venture	2,000	2	\$165.00
SXL	Venture	2,000	1	\$50.00
MIS	CNSX	2,000	1	\$140.00
GDNP	Venture	2,000	1	\$760.00
EDG	Venture	2,000	3	\$700.00
BEI.UN	TSX	2,000	15	\$85,110.00
PML	Venture	2,000	1	\$270.00
IMCC	CNSX	2,000	4	\$1,800.00
SRL	Venture	2,000	1	\$460.00
BAT	Venture	2,000	1	\$110.00
MD	Venture	2,000	2	\$780.00
CANX	Venture	2,000	1	\$270.00
DOS	Venture	2,000	1	\$100.00
VISN	Venture	2,000	2	\$180.00
TRE	Venture	2,000	1	\$500.00
FSX	Venture	2,000	2	\$880.00
PNG	Venture	2,000	2	\$605.00
SCRN	CNSX	2,000	1	\$50.00
LOBE	CNSX	2,000	1	\$100.00
PNPN	Venture	2,000	2	\$250.00
VERY	Venture	2,000	2	\$727.50
TELO	Venture	2,000	1	\$580.00
FLCD	NEO	2,000	1	\$49,820.00
MEDV	NEO	2,000	2	\$50.00
GUS	Venture	2,000	4	\$1,750.00
BRW	Venture	2,000	1	\$440.00
PERK	CNSX	2,000	1	\$40.00
SSV	Venture	2,000	2	\$480.00



CAKE	CNSX	2,000	1	\$310.00
AVX	Venture	2,000	1	\$70.00
RBX	Venture	2,000	2	\$750.00
IMR	Venture	2,000	2	\$605.00
CULT	CNSX	2,000	2	\$155.00
TML	TSX	2,000	4	\$860.00
OSS	Venture	2,000	1	\$580.00
GGO	Venture	2,000	2	\$695.00
SMY	Venture	2,000	4	\$290.00
LBS.PR.A	TSX	2,000	9	\$20,040.00
GIVX	TSX	2,000	1	\$1,140.00
BTCY	TSX	2,000	12	\$6,854.00
RAY.A	TSX	1,900	17	\$10,511.00
XUT	TSX	1,900	5	\$56,819.00
XBM	TSX	1,900	10	\$34,961.00
HMMJ	TSX	1,900	4	\$6,809.00
GTII	CNSX	1,900	10	\$22,736.00
PRMW	TSX	1,900	19	\$31,969.00
BITC	TSX	1,900	2	\$14,923.00
SLI	Venture	1,900	17	\$11,087.00
VRIF	TSX	1,900	7	\$43,648.00
SITI	NEO	1,900	1	\$38,532.00
EXRO	TSX	1,800	10	\$2,247.00
XGB	TSX	1,800	7	\$33,781.00
HDIF	TSX	1,800	9	\$14,654.00
TLP.UN	CNSX	1,800	1	\$7,020.00
BBU.UN	TSX	1,800	14	\$53,262.00
TNT.UN	TSX	1,800	13	\$11,201.00
GFL	TSX	1,800	17	\$59,521.00
SVI	TSX	1,800	9	\$9,796.00
EU	Venture	1,800	4	\$2,031.00
GIII	Venture	1,800	3	\$2,179.00
FTN	TSX	1,700	11	\$16,366.00
PSB	TSX	1,700	6	\$28,339.00
NVEI	TSX	1,700	13	\$86,889.00
ZWG	TSX	1,700	7	\$45,577.00
PTI.UN	TSX	1,700	2	\$13,396.00
VBAL	TSX	1,700	5	\$44,667.00
BLX	TSX	1,700	17	\$68,953.00
HUC	TSX	1,700	4	\$39,815.00
ZSU	TSX	1,700	5	\$22,458.00
HGY	TSX	1,600	2	\$8,102.00
CIE	NEO	1,600	2	\$30,895.00
KXS	TSX	1,600	14	\$201,755.00
ZWE	TSX	1,600	9	\$28,459.00
PBH	TSX	1,600	15	\$145,325.00
FCUD	TSX	1,600	5	\$43,924.00
ZSP.U	TSX	1,600	4	\$65,826.00
BXF	TSX	1,600	1	\$15,648.00
EQL.F	TSX	1,600	9	\$38,640.00
PFIA	TSX	1,600	1	\$15,584.00
FTRP	TSX	1,600	9	\$1,804.00
ABST	TSX	1,600	15	\$16,610.00
FLI	TSX	1,600	11	\$15,048.00
BITC.U	TSX	1,600	1	\$9,504.00
TIXT	TSX	1,600	16	\$47,737.00
FAF	TSX	1,500	12	\$4,439.00
ODD	Venture	1,500	1	\$637.50
GCL	TSX	1,500	3	\$1,140.00
ESK	Venture	1,500	4	\$3,026.00
TOI	Venture	1,500	6	\$99,110.00

XGI	TSX	1,500	2	\$53,346.00
DMT	Venture	1,500	2	\$187.50
PERU	Venture	1,500	1	\$217.50
LME	Venture	1,500	2	\$1,528.00
NEXE	Venture	1,500	3	\$405.00
THNK	Venture	1,500	2	\$705.00
NDAT	CNSX	1,500	1	\$420.00
BWCG	Venture	1,500	1	\$622.50
FHI	TSX	1,500	5	\$16,635.00
FSV	TSX	1,500	15	\$226,020.00
NPTH	Venture	1,500	1	\$450.00
MUX	TSX	1,500	2	\$975.00
FUEL	CNSX	1,500	2	\$332.50
CDMN	NEO	1,500	3	\$310.00
FLY	Venture	1,500	1	\$990.00
RTA	NEO	1,500	1	\$37,155.00
CUB	TSX	1,500	2	\$670.00
DMX	Venture	1,500	2	\$162.50
PM	CNSX	1,500	2	\$382.50
B	Venture	1,500	2	\$287.50
QQC	TSX	1,500	6	\$26,685.00
ULT	Venture	1,500	2	\$310.00
ZACA	Venture	1,500	2	\$540.00
NGEX	Venture	1,500	2	\$3,655.00
HMBL	CNSX	1,500	1	\$255.00
SIC	Venture	1,500	1	\$405.00
MTS	Venture	1,500	1	\$300.00
HEP	TSX	1,400	11	\$35,974.00
RECP	TSX	1,400	9	\$17,263.00
BCE.PR.T	TSX	1,400	6	\$27,415.00
AD.UN	TSX	1,400	13	\$23,132.00
XIT	TSX	1,400	13	\$42,925.00
FFH	TSX	1,400	14	\$902,001.00
PFMN	TSX	1,400	4	\$17,577.00
MMX	TSX	1,300	13	\$7,583.00
DXP	TSX	1,300	5	\$27,293.00
ZDI	TSX	1,300	8	\$23,736.00
PTO.UN	TSX	1,300	2	\$10,688.00
PDF	TSX	1,300	4	\$38,478.00
XHY	TSX	1,300	5	\$20,596.00
VUS	TSX	1,300	10	\$87,688.00
MRG.UN	TSX	1,300	13	\$21,514.00
GMG	Venture	1,300	2	\$4,082.00
BTCY.B	TSX	1,300	5	\$4,695.00
VBG	TSX	1,300	8	\$30,567.00
ZFM	TSX	1,300	2	\$18,278.00
XWD	TSX	1,200	9	\$71,732.00
WTE	TSX	1,200	12	\$38,136.00
CYH	TSX	1,200	5	\$23,779.00
LNF	TSX	1,200	12	\$18,672.00
PWI	TSX	1,200	2	\$9,360.00
CHB	TSX	1,200	4	\$18,178.00
DII.B	TSX	1,200	12	\$8,035.00
SPB	TSX	1,100	11	\$12,281.00
PDC	TSX	1,100	6	\$33,925.00
ZMU	TSX	1,100	5	\$14,120.00
LBS	TSX	1,100	2	\$9,669.00
ZCM	TSX	1,100	6	\$15,706.00
SEA	TSX	1,100	11	\$19,194.00
XLB	TSX	1,100	3	\$20,811.00
FTS.PR.J	TSX	1,100	3	\$22,165.00

DND	TSX	1,100	11	\$24,155.00
KNR	NEO	1,100	2	\$1,668.00
FC	TSX	1,100	11	\$12,989.00
SLF.PR.E	TSX	1,100	6	\$21,525.00
TPU	TSX	1,074	7	\$29,055.22
RET.A	Venture	1,000	1	\$950.00
FLWR	Venture	1,000	1	\$20.00
SCY	TSX	1,000	1	\$95.00
GGG	Venture	1,000	1	\$70.00
ID	Venture	1,000	1	\$15.00
HMAN	Venture	1,000	1	\$35.00
SLHG	Venture	1,000	1	\$880.00
AUSA	CNSX	1,000	1	\$75.00
GPO	CNSX	1,000	1	\$100.00
GPM	Venture	1,000	1	\$85.00
HARY	CNSX	1,000	1	\$60.00
GOAT	CNSX	1,000	1	\$40.00
FFH.PR.I	TSX	1,000	7	\$17,374.00
TTX	CNSX	1,000	1	\$110.00
TRA	Venture	1,000	1	\$25.00
QTRH	TSX	1,000	4	\$1,958.00
HSAV	TSX	1,000	9	\$101,894.00
BK.PR.A	TSX	1,000	9	\$10,023.00
ADMT	CNSX	1,000	1	\$40.00
SNOW	CNSX	1,000	1	\$35.00
UX	CNSX	1,000	1	\$310.00
KNE	Venture	1,000	1	\$90.00
KEC	TSX	1,000	2	\$15,600.00
NMI	Venture	1,000	1	\$150.00
PLZ.UN	TSX	1,000	2	\$4,240.00
TECK.A	TSX	1,000	5	\$48,750.00
HOT.UN	TSX	1,000	4	\$3,407.00
CVGR	CNSX	1,000	1	\$20.00
EFF	Venture	1,000	1	\$50.00
EFL	TSX	1,000	1	\$570.00
BLOX	CNSX	1,000	1	\$30.00
QBAT	CNSX	1,000	1	\$400.00
LTE	Venture	1,000	1	\$65.00
SBMI	Venture	1,000	1	\$315.00
WCE	Venture	1,000	1	\$305.00
GTCH	CNSX	1,000	1	\$420.00
OMG	Venture	1,000	1	\$65.00
API	CNSX	1,000	1	\$385.00
SBC	TSX	1,000	4	\$11,933.00
COW	TSX	1,000	5	\$67,800.00
SFD	TSX	1,000	1	\$660.00
MKB	TSX	1,000	2	\$18,440.00
MOOO	CNSX	1,000	1	\$1,360.00
GSHR	Venture	1,000	2	\$300.00
PGDC	Venture	1,000	1	\$30.00
STU	Venture	1,000	1	\$540.00
FMM	Venture	1,000	1	\$85.00
OWN	Venture	1,000	1	\$70.00
IPG	Venture	1,000	1	\$80.00
GFG	Venture	1,000	1	\$130.00
MBA	TSX	1,000	1	\$530.00
AAB	TSX	1,000	1	\$85.00
CSD	TSX	1,000	2	\$15,156.00
VSBY	CNSX	1,000	1	\$410.00
OILS	CNSX	1,000	1	\$60.00
BETR	CNSX	1,000	1	\$80.00

FLEM	CNSX	1,000	1	\$510.00
FMTV	NEO	1,000	2	\$9,538.00
TD.PF.J	TSX	1,000	8	\$23,462.00
EGA	Venture	1,000	1	\$120.00
VEF	TSX	1,000	7	\$43,474.00
MGW	CNSX	1,000	1	\$95.00
FCIM	TSX	1,000	9	\$7,972.00
RK	Venture	1,000	1	\$75.00
TO	CNSX	1,000	1	\$60.00
MSV	TSX	1,000	2	\$200.00
HBK	Venture	1,000	1	\$50.00
FG	Venture	1,000	1	\$80.00
SDE	TSX	1,000	9	\$12,294.00
TECH	TSX	1,000	3	\$7,202.00
DB	Venture	1,000	1	\$105.00
ATE	TSX	1,000	1	\$610.00
NSCI	Venture	1,000	1	\$1,000.00
HRAA	TSX	1,000	4	\$12,184.00
ASM	TSX	1,000	2	\$865.00
NOVC	TSX	1,000	2	\$985.00
ALT	Venture	1,000	1	\$20.00
SAG	Venture	1,000	1	\$330.00
FFNT	CNSX	1,000	2	\$800.00
MSA	TSX	1,000	2	\$840.00
AMZ	Venture	1,000	1	\$75.00
ALLI	Venture	1,000	2	\$755.00
XBAL	TSX	900	4	\$21,175.00
PFLS	TSX	900	3	\$12,194.00
TBRD	Venture	900	3	\$3,123.00
XMA	TSX	900	5	\$16,551.00
FCCB	TSX	900	5	\$19,424.00
PRA	TSX	900	4	\$23,440.00
ZPAY	TSX	900	2	\$24,147.00
TA.PR.H	TSX	900	5	\$22,104.00
EGLX	TSX	900	4	\$2,560.00
CPX.PR.C	TSX	900	7	\$20,920.00
ZFL	TSX	900	2	\$11,888.00
CM.PR.S	TSX	900	6	\$20,943.00
HEJ	TSX	900	2	\$4,383.00
CDZ	TSX	900	8	\$26,770.00
BPF.UN	TSX	800	8	\$11,648.00
PCOR	TSX	800	2	\$14,128.00
AYR.A	CNSX	800	8	\$5,386.00
TD.PF.E	TSX	800	6	\$16,949.00
GWO.PR.G	TSX	800	5	\$16,960.00
PPL.PR.C	TSX	800	5	\$16,000.00
ZDB	TSX	800	3	\$11,330.00
SOY	TSX	800	8	\$7,632.00
XIN	TSX	800	2	\$21,888.00
XFR	TSX	800	4	\$16,024.00
CSU	TSX	800	8	\$1,484,298.00
HXDM	TSX	800	6	\$26,740.00
GWO.PR.R	TSX	800	6	\$15,771.00
PTM	TSX	800	6	\$1,650.00
ASTL	TSX	800	4	\$9,877.00
CUD	TSX	800	4	\$37,989.00
ARIS	TSX	800	4	\$1,408.00
GLAS.A.U	NEO	800	1	\$1,680.00
HRX	TSX	800	7	\$11,787.00
CEF	TSX	800	2	\$18,444.00
DNTL	TSX	800	1	\$8,872.00
MTA	Venture	800	8	\$5,310.00

MOSCO	TSX	800	6	\$922.00
CU.PR.F	TSX	800	6	\$15,500.00
ADN	TSX	800	3	\$13,001.00
XQB	TSX	800	3	\$14,541.00
MTY	TSX	800	6	\$38,209.00
STEP	TSX	800	5	\$3,359.00
RUD	TSX	700	3	\$29,767.00
CVD	TSX	700	4	\$11,892.00
FCMO	TSX	700	6	\$5,943.00
MAXR	TSX	700	7	\$23,339.00
HYI	TSX	700	2	\$5,477.00
FLCP	TSX	700	2	\$12,036.00
EQB	TSX	700	7	\$38,476.00
SLF.PR.D	TSX	700	5	\$13,463.00
DXT	TSX	700	7	\$4,053.00
ENB.PR.P	TSX	700	5	\$12,430.00
BPO.PR.T	TSX	700	5	\$13,536.00
AIF	TSX	700	7	\$30,949.00
CPLF	TSX	700	3	\$4,398.00
CRDL	TSX	700	7	\$1,193.00
BRAG	TSX	700	7	\$4,641.00
WN.PR.D	TSX	700	6	\$15,081.00
MDI	TSX	700	7	\$6,984.00
TD.PF.B	TSX	700	5	\$14,411.00
BK	TSX	700	3	\$9,605.00
ZEN	Venture	700	4	\$1,616.00
FTS.PR.G	TSX	700	6	\$13,836.00
EFN.PR.I	TSX	700	4	\$17,487.00
PSYK	NEO	600	1	\$1,584.00
BDT	TSX	600	6	\$4,922.00
AMC	Venture	600	2	\$2,436.00
RY.PR.J	TSX	600	5	\$12,816.00
TUD	Venture	600	3	\$870.00
PLC	TSX	600	4	\$19,576.00
EAFT	NEO	600	1	\$3,942.00
NRGI	NEO	600	2	\$11,757.00
BPRF	TSX	600	1	\$13,452.00
AX.UN	TSX	600	6	\$7,320.00
SVR	TSX	600	2	\$6,494.00
ENB.PR.T	TSX	600	5	\$10,465.00
ZEF	TSX	600	1	\$7,350.00
MAGT	TSX	600	2	\$9,582.00
HHL.U	TSX	600	3	\$4,784.00
VCNS	TSX	600	6	\$15,012.00
FGGE	TSX	600	2	\$10,742.00
BPO.PR.I	TSX	600	4	\$13,050.00
CLF	TSX	600	1	\$10,002.00
ZWS	TSX	600	4	\$11,270.00
CU.PR.E	TSX	600	4	\$12,366.00
ENB.PR.D	TSX	600	5	\$11,164.00
ZUT	TSX	600	5	\$14,840.00
HBA	TSX	600	4	\$11,962.00
BESG	TSX	600	4	\$9,536.00
ZEQ	TSX	600	2	\$14,632.00
NFG	Venture	600	6	\$4,165.00
CVE.PR.G	TSX	600	2	\$12,793.00
LGO	TSX	600	6	\$5,746.00
GWO.PR.L	TSX	600	4	\$13,970.00
MREL	TSX	600	2	\$7,442.00
ARE	TSX	600	6	\$8,122.00
ITH	TSX	500	1	\$410.00
HDI	TSX	500	5	\$14,600.00

LQWL	CNSX	500	1	\$167.50
TN			1	\$167.50
PIC.A	TSX	500	4	\$3,563.00
KRN	TSX	500	1	\$225.00
EAGB	NEO	500	2	\$4,197.00
AKT.A	TSX	500	5	\$1,027.00
PGE	Venture	500	1	\$130.00
SKUR	CNSX	500	1	\$122.50
TA.PR.D	TSX	500	4	\$7,464.00
AWLI	CNSX	500	1	\$355.00
CCW	Venture	500	1	\$75.00
CYBN	NEO	500	1	\$350.00
NDVA	Venture	500	1	\$85.00
VXC	TSX	500	2	\$20,945.00
UDIV.B	TSX	500	3	\$5,773.00
WFLD	Venture	500	1	\$225.00
JEV	Venture	500	1	\$200.00
CGLO	TSX	500	3	\$9,962.00
HLF	TSX	500	5	\$6,239.00
ETI	CNSX	500	1	\$77.50
KDK	Venture	500	1	\$605.00
ZMI	TSX	500	3	\$7,566.00
NBVA	Venture	500	1	\$450.00
JUVA	CNSX	500	1	\$92.50
BEE	CNSX	500	1	\$102.50
XEB	TSX	500	2	\$7,788.00
SPN	Venture	500	1	\$65.00
TMD	TSX	500	1	\$295.00
BBD.PR.B	TSX	500	3	\$8,705.00
VDU	TSX	500	4	\$16,785.00
CTEK	Venture	500	1	\$225.00
ABXX	NEO	500	1	\$600.00
TRUE	CNSX	500	1	\$115.00
KORE	Venture	500	1	\$100.00
CWEB	TSX	500	1	\$305.00
PKT	Venture	500	1	\$485.00
GPG	Venture	500	1	\$135.00
MAPS	Venture	500	1	\$85.00
TIUM.U	CNSX	500	1	\$95.00
BCU	Venture	500	1	\$132.50
PIF	TSX	500	5	\$9,877.00
SRG	Venture	500	1	\$440.00
KOVO	Venture	500	1	\$85.00
SSVR	Venture	500	1	\$380.00
FIH.U	TSX	500	5	\$5,414.00
MFC.PR.B	TSX	500	4	\$9,948.00
FN	TSX	500	5	\$16,787.00
GBRC	Venture	500	1	\$70.00
NBLY	TSX	500	3	\$11,400.00
MFC.PR.C	TSX	500	4	\$9,655.00
NA.PR.G	TSX	500	4	\$11,876.00
SUGR	Venture	500	1	\$185.00
AVNT	TSX	500	1	\$135.00
YORK	Venture	500	3	\$500.00
EXN	TSX	500	1	\$315.00
CGR	TSX	500	2	\$14,007.00
ELEC	Venture	500	1	\$102.50
DGTL	Venture	500	1	\$52.50
LORD	Venture	500	1	\$215.00
HTA.U	TSX	500	2	\$6,766.00
ALTA	Venture	500	1	\$72.50
ETHC	NEO	500	5	\$764.00

ZIC	TSX	500	2	\$8,260.00
NVLH	CNSX	500	1	\$72.50
ARS	CNSX	500	1	\$117.50
HCLN	TSX	500	2	\$6,243.00
GENM	TSX	500	1	\$290.00
DR	TSX	500	5	\$4,073.00
ENB.PR.H	TSX	500	5	\$8,711.00
AUMN	TSX	500	1	\$240.00
BZ	Venture	500	1	\$222.50
PRN	TSX	500	5	\$5,128.00
NCLR	CNSX	500	1	\$120.00
FFH.PR.D	TSX	500	5	\$10,530.00
JWEL	TSX	500	5	\$17,020.00
OYL	Venture	500	1	\$540.00
FTEL	CNSX	500	1	\$70.00
MFC.PR.Q	TSX	500	4	\$11,806.00
FTS.PR.M	TSX	500	3	\$10,020.00
ASG	Venture	500	1	\$200.00
NEO	TSX	500	2	\$6,128.00
TSL	TSX	500	1	\$2,035.00
YES	Venture	500	1	\$157.50
AII	TSX	500	1	\$445.00
MLC	NEO	500	1	\$1,675.00
LQWD	Venture	500	1	\$72.50
ASL	Venture	500	1	\$50.00
AMK	Venture	500	1	\$77.50
BAM.PF.J	TSX	500	4	\$12,351.00
BPO.PR.N	TSX	400	4	\$6,365.00
XDGH	TSX	400	2	\$8,927.00
PFSS	TSX	400	1	\$3,632.00
HUZ	TSX	400	3	\$4,074.00
AND	TSX	400	4	\$16,053.00
FCIV	TSX	400	4	\$10,074.00
CXF	TSX	400	2	\$3,828.00
RY.PR.Z	TSX	400	4	\$8,313.00
ACQ	TSX	400	4	\$9,679.00
HFIN	TSX	400	3	\$5,328.00
WN.PR.C	TSX	400	3	\$8,584.00
BDI	TSX	400	3	\$1,543.00
BAM.PF.B	TSX	400	3	\$8,074.00
BPO.PR.A	TSX	400	3	\$6,960.00
EMA.PR.C	TSX	400	3	\$8,850.00
TA.PR.F	TSX	400	3	\$8,673.00
PZA	TSX	400	4	\$4,764.00
PYF	TSX	400	1	\$6,692.00
VMD	TSX	400	4	\$2,826.00
TRVL	TSX	400	3	\$6,478.00
VVL	TSX	400	4	\$14,722.00
MPCT.UN	TSX	400	4	\$2,030.00
BCE.PR.G	TSX	400	4	\$6,527.00
CU.PR.C	TSX	400	3	\$8,680.00
LIFE	TSX	400	3	\$8,325.00
THNC	TSX	400	1	\$700.00
GDV.PR.A	TSX	400	4	\$3,906.00
REIT	TSX	400	4	\$8,225.00
BPO.PR.C	TSX	400	3	\$9,932.00
BAM.PF.F	TSX	400	3	\$8,010.00
VGH	TSX	400	2	\$18,664.00
XHC	TSX	400	3	\$24,339.00
BPO.PR.R	TSX	400	4	\$6,772.00
AW.UN	TSX	400	4	\$14,895.00

XEU	TSX	400	3	\$9,297.00
FGO	TSX	400	1	\$3,992.00
BMO.PR.S	TSX	400	3	\$8,324.00
XGGB	NEO	400	1	\$7,492.00
AKE	TSX	400	2	\$3,666.00
HPF	TSX	400	3	\$1,365.00
BMO.PR.E	TSX	400	3	\$9,673.00
BAM.PF.E	TSX	400	3	\$7,515.00
RY.PR.M	TSX	400	3	\$8,164.00
AGSG	NEO	400	3	\$9,233.00
FFH.PR.M	TSX	400	3	\$8,728.00
CGL.C	TSX	400	2	\$8,166.00
DGRC	TSX	300	2	\$9,561.00
SII	TSX	300	3	\$14,065.00
CBH	TSX	300	2	\$5,053.00
EVGN	Venture	300	1	\$1,047.00
EMA.PR.H	TSX	300	2	\$7,339.00
ALA.PR.E	TSX	300	3	\$7,011.00
HUBL	TSX	300	3	\$4,050.00
BAM.PF.D	TSX	300	3	\$6,000.00
ENB.PF.E	TSX	300	2	\$5,072.00
CWW	TSX	300	1	\$12,210.00
PBL	TSX	300	1	\$6,225.00
LIO	Venture	300	1	\$435.00
XHD	TSX	300	2	\$8,908.00
XDU	TSX	300	2	\$7,122.00
BCE.PR.C	TSX	300	3	\$5,734.00
BMO.PR.T	TSX	300	3	\$6,133.00
WED	Venture	300	2	\$720.00
PAY	TSX	300	1	\$1,230.00
HBU	TSX	300	2	\$3,350.00
FTS.PR.F	TSX	300	2	\$6,186.00
PET	TSX	300	3	\$9,193.00
BRF.PR.F	TSX	300	2	\$5,953.00
NALT	TSX	300	2	\$7,625.00
BIP.PR.F	TSX	300	3	\$7,232.00
GWO.PR.N	TSX	300	3	\$4,291.00
BNE	TSX	300	3	\$2,821.00
BMO.PR.D	TSX	300	2	\$7,464.00
NSCC	TSX	300	1	\$6,276.00
BCE.PR.Q	TSX	300	2	\$6,714.00
XSAB	TSX	300	1	\$5,226.00
DGR	TSX	300	2	\$9,814.00
GWO.PR.Q	TSX	300	2	\$6,418.00
FFH.PR.G	TSX	300	3	\$4,819.00
PPL.PR.A	TSX	300	2	\$6,168.00
STPL	TSX	300	2	\$6,822.00
TSLA	NEO	300	2	\$6,246.00
BAM.PF.C	TSX	300	3	\$5,905.00
TRP.PR.F	TSX	300	2	\$4,953.00
WN.PR.A	TSX	300	2	\$7,443.00
BCE.PR.I	TSX	300	3	\$4,898.00
IFC.PR.F	TSX	300	2	\$6,912.00
PPL.PF.E	TSX	300	2	\$7,334.00
CM.PR.T	TSX	300	3	\$7,508.00
BPO.PR.G	TSX	300	2	\$7,002.00
EFX	TSX	300	3	\$1,981.00
MFC.PR.I	TSX	300	3	\$7,431.00
XDUH	TSX	300	1	\$6,924.00
UNS	TSX	300	3	\$8,072.00
BAM.PF.G	TSX	300	3	\$5,827.00
HEWB	TSX	300	1	\$8,655.00



EMA.PR.J	TSX	300	2	\$7,575.00
TRP.PR.C	TSX	300	3	\$4,114.00
GDI	TSX	300	2	\$13,377.00
HAZ	TSX	300	1	\$7,584.00
ZFH	TSX	300	1	\$3,909.00
TD.PF.L	TSX	300	2	\$7,434.00
TRP.PR.G	TSX	300	3	\$6,310.00
BPO.PR.E	TSX	300	2	\$6,376.00
MWD	TSX	300	1	\$7,200.00
SLF.PR.C	TSX	276	2	\$5,285.28
IFC.PR.G	TSX	212	3	\$4,806.72
FLJA	NEO	200	1	\$3,870.00
CJP	NEO	200	1	\$3,372.00
PWF.PR.K	TSX	200	2	\$4,056.00
MKP	TSX	200	2	\$3,316.00
XCV	TSX	200	2	\$6,516.00
ENS.PR.A	TSX	200	2	\$2,036.00
XMW	TSX	200	1	\$8,458.00
PWF.PR.T	TSX	200	1	\$3,882.00
IFC.PR.C	TSX	200	2	\$4,002.00
GWO.PR.T	TSX	200	1	\$4,298.00
BAM.PR.B	TSX	200	2	\$2,669.00
BGI.UN	TSX	200	2	\$1,250.00
PHE.B	TSX	200	2	\$5,606.00
WPRT	TSX	200	2	\$292.00
PPL.PR.E	TSX	200	2	\$4,159.00
VXM.B	TSX	200	1	\$4,462.00
CGO	TSX	200	2	\$14,152.00
MFC.PR.M	TSX	200	2	\$4,179.00
BEP.PR.G	TSX	200	1	\$5,062.00
TA.PR.J	TSX	200	1	\$4,424.00
TRP.PR.D	TSX	200	1	\$3,836.00
ZUD	TSX	200	1	\$4,896.00
HLPR	TSX	200	1	\$4,830.00
GWO.PR.S	TSX	200	1	\$4,340.00
SLF.PR.J	TSX	200	2	\$3,142.00
SALT	Venture	200	2	\$502.00
ELBM	Venture	200	1	\$890.00
JAG	TSX	200	1	\$626.00
CM.PR.P	TSX	200	2	\$4,176.00
ZNQ	TSX	200	1	\$9,538.00
NA.PR.S	TSX	200	2	\$4,275.00
RCK	Venture	200	1	\$842.00
ENB.PR.N	TSX	200	2	\$3,908.00
BRN.PR.A	Venture	200	2	\$5,000.00
PPL.PR.G	TSX	200	2	\$4,123.00
XTR	TSX	200	1	\$2,058.00
BEP.PR.M	TSX	200	2	\$4,789.00
SBC.PR.A	TSX	200	1	\$2,030.00
TD.PF.C	TSX	200	2	\$4,158.00
MNT	TSX	200	2	\$4,742.00
PXC	TSX	200	2	\$6,706.00
TLF	TSX	200	1	\$3,136.00
EQL	TSX	200	2	\$5,250.00
RSI	TSX	200	2	\$1,226.00
PMIF.U	TSX	200	1	\$3,768.00
ZVU	TSX	200	2	\$4,733.00
BRF.PR.C	TSX	200	1	\$3,998.00
PIC.PR.A	TSX	200	2	\$2,860.00
XFI	TSX	200	1	\$4,140.00
HEE	TSX	200	1	\$2,418.00

HUG	TSX	200	1	\$2,994.00
PWF.PR.O	TSX	200	2	\$4,775.00
GWO.PR.M	TSX	200	2	\$4,780.00
FDGE	TSX	200	2	\$319.00
RUD.U	TSX	200	1	\$6,552.00
TD.PF.A	TSX	200	2	\$4,109.00
BCE.PR.S	TSX	200	1	\$3,722.00
CU.PR.I	TSX	200	2	\$5,020.00
PPL.PR.I	TSX	200	1	\$4,470.00
MWMN	NEO	200	1	\$6,936.00
CPX.PR.A	TSX	200	2	\$3,030.00
BIK.PR.A	TSX	200	2	\$5,020.00
BCE.PR.B	TSX	200	2	\$3,828.00
TLV	TSX	200	2	\$5,892.00
RY.PR.H	TSX	200	2	\$4,183.00
ENB.PF.K	TSX	200	2	\$4,990.00
ZGQ	TSX	200	1	\$8,158.00
CFW	TSX	200	1	\$988.00
FCCM	TSX	200	2	\$1,818.00
ENB.PR.Y	TSX	200	2	\$3,322.00
ZDY	TSX	200	1	\$6,578.00
XHU	TSX	200	1	\$5,214.00
BMO.PR.Y	TSX	200	2	\$4,185.00
TD.PF.D	TSX	200	2	\$4,248.00
XCG	TSX	200	2	\$7,788.00
SVA	TSX	200	2	\$271.00
FCCV	TSX	200	1	\$2,492.00
FCSW	NEO	200	2	\$6,049.00
CVE.PR.A	TSX	200	1	\$3,320.00
WSHR	NEO	200	1	\$4,624.00
ZPW	TSX	200	2	\$2,616.00
SYZ	TSX	200	2	\$1,388.00
ALS	TSX	112	2	\$2,112.56
BAM.PR.R	TSX	100	1	\$1,754.00
ALYA	TSX	100	1	\$323.00
BAM.PR.X	TSX	100	1	\$1,765.00
FOOD	TSX	100	1	\$149.00
ENB.PF.U	TSX	100	1	\$2,450.00
CERE.U	NEO	100	1	\$982.00
HXX	TSX	100	1	\$3,158.00
HOG	TSX	100	1	\$908.00
POW.PR.C	TSX	100	1	\$2,465.00
BCE.PR.E	TSX	100	1	\$1,874.00
PVS.PR.J	TSX	100	1	\$2,325.00
POW.PR.B	TSX	100	1	\$2,235.00
IAU	TSX	100	1	\$287.00
XSMC	TSX	100	1	\$2,378.00
NA.PR.E	TSX	100	1	\$2,315.00
BAM.PF.A	TSX	100	1	\$2,222.00
BCE.PR.R	TSX	100	1	\$1,597.00
ENB.PF.A	TSX	100	1	\$1,751.00
CHPS	TSX	100	1	\$2,012.00
ZMP	TSX	100	1	\$1,323.00
CWB.PR.B	TSX	100	1	\$2,130.00
ENB.PR.J	TSX	100	1	\$1,800.00
BIP.PR.A	TSX	100	1	\$2,145.00
Y	TSX	100	1	\$1,318.00
CGY	TSX	100	1	\$6,100.00
ZGB	TSX	100	1	\$4,445.00
TXF.B	TSX	100	1	\$1,745.00
DPRO	CNSX	100	1	\$122.00
QIF	NEO	100	1	\$2,879.00

SYLD	TSX	100	1	\$1,920.00
XEM	TSX	100	1	\$2,894.00
TD.PF.M	TSX	100	1	\$2,500.00
CM.PR.Y	TSX	100	1	\$2,503.00
TRP.PR.E	TSX	100	1	\$1,870.00
TRP.PR.A	TSX	100	1	\$1,621.00
COMM	TSX	100	1	\$2,386.00
ECO	TSX	100	1	\$466.00
POW.PR.A	TSX	100	1	\$2,350.00
POW.PR.G	TSX	100	1	\$2,370.00
HISA	NEO	100	1	\$5,006.00
WRN	TSX	100	1	\$203.00
VLB	TSX	100	1	\$2,063.00
ALA.PR.A	TSX	100	1	\$1,665.00
BRF.PR.E	TSX	100	1	\$2,015.00
XAW	TSX	100	1	\$2,909.00
HGR	TSX	100	1	\$728.00
BAM.PR.M	TSX	100	1	\$1,950.00
OSP.PR.A	TSX	100	1	\$960.00
FCUL	TSX	100	1	\$3,409.00
ULV.F	TSX	100	1	\$4,350.00
MKC	TSX	100	1	\$2,623.00
LFE.PR.B	TSX	100	1	\$980.00
HCA	TSX	100	1	\$2,238.00
QXM	TSX	100	1	\$2,223.00
CM.PR.Q	TSX	100	1	\$2,141.00
FTS.PR.H	TSX	100	1	\$1,490.00
PPL.PF.C	TSX	100	1	\$2,460.00
BIR.PR.A	TSX	100	1	\$2,504.00
PPL.PR.O	TSX	100	1	\$2,258.00
ZGEN	TSX	100	1	\$1,903.00
BAM.PR.T	TSX	100	1	\$1,760.00
DME	Venture	100	1	\$257.00
GSY	TSX	100	1	\$10,174.00
ENB.PR.B	TSX	100	1	\$1,885.00
RY.PR.S	TSX	100	1	\$2,360.00
BMO.PR.W	TSX	100	1	\$2,046.00
FGRO	NEO	100	1	\$967.00
GWO.PR.I	TSX	100	1	\$1,881.00
FFH.PR.K	TSX	100	1	\$2,015.00
CALL	TSX	100	1	\$1,561.00
ITR	Venture	100	1	\$123.00
EAUT	NEO	100	1	\$1,387.00
FCID	TSX	100	1	\$2,180.00
HITI	Venture	100	1	\$275.00
XEN	TSX	100	1	\$2,847.00
UDIV	TSX	100	1	\$1,159.00
RPS	NEO	100	1	\$2,207.00
HBLK	TSX	100	1	\$993.00
RBOT	TSX	100	1	\$2,105.00
HBAL	TSX	100	1	\$1,195.00
DRUG	CNSX	100	1	\$115.00
ESGE	TSX	100	1	\$2,621.00
NA.PR.C	TSX	100	1	\$2,492.00
BPO.PR.P	TSX	100	1	\$1,635.00
CVE.PR.C	TSX	100	1	\$2,203.00
XFC	TSX	100	1	\$2,506.00
PSLV	TSX	100	1	\$968.00
CPX.PR.I	TSX	100	1	\$2,482.00
XTC	TSX	100	1	\$834.00
IAF.PR.G	TSX	100	1	\$2,498.00
GRA	TSX	100	1	\$344.00

XAU	TSX	100	1	\$163.00
MXU	TSX	100	1	\$1,908.00
FCUQ	TSX	100	1	\$3,725.00
CNRI	Venture	100	1	\$289.00
BCE.PR.K	TSX	100	1	\$1,580.00
ECN.PR.C	TSX	100	1	\$2,500.00
QBTL	TSX	100	1	\$2,094.00
ENB.PF.C	TSX	100	1	\$1,766.00
MFC.PR.N	TSX	100	1	\$2,026.00
BCE.PR.A	TSX	100	1	\$1,915.00
BIP.PR.E	TSX	100	1	\$2,361.00
NPRF	TSX	100	1	\$2,229.00
BAM.PR.Z	TSX	100	1	\$2,356.00
CHE.UN	TSX	100	1	\$758.00
CCS.PR.C	TSX	100	1	\$2,118.00
XMY	TSX	100	1	\$2,543.00
AX.PR.A	TSX	100	1	\$2,486.00
PWF.PR.S	TSX	100	1	\$2,000.00
RUBY	TSX	100	1	\$1,914.00
LCS.PR.A	TSX	100	1	\$980.00
EQB.PR.C	TSX	100	1	\$2,469.00
ALA.PR.U	TSX	100	1	\$2,470.00
TD.PF.I	TSX	100	1	\$2,471.00
BAM.PF.I	TSX	100	1	\$2,575.00
BAM.PR.K	TSX	100	1	\$1,330.00
VCB	TSX	100	1	\$2,245.00
MFC.PR.K	TSX	100	1	\$2,221.00
PYR	TSX	100	1	\$244.00
TAIG	TSX	100	1	\$407.00
HYBR	TSX	100	1	\$871.00
MRC	TSX	100	1	\$11,400.00
TPZ	TSX	100	1	\$1,965.00
TSU	TSX	100	1	\$3,333.00
GDPY.B	TSX	100	1	\$1,773.00
RS.PR.A	TSX	100	1	\$1,025.00
IQD	TSX	100	1	\$2,775.00
BBD.PR.D	TSX	100	1	\$2,050.00
ZZZD	TSX	100	1	\$2,522.00
PINC	TSX	100	1	\$1,945.00
CRRX	TSX	100	1	\$405.00
GWO.PR.H	TSX	100	1	\$1,986.00
DANC	TSX	100	1	\$2,133.00
TDOC	TSX	100	1	\$1,495.00
TQGD	TSX	100	1	\$1,424.00
BMO.PR.F	TSX	100	1	\$2,503.00
ENB.PF.G	TSX	100	1	\$1,685.00
MFC.PR.F	TSX	100	1	\$1,549.00