

Trading Activity for June 21st, 2022

Volume
50,057,259.00

Trades
123,123.00

Value
\$581,698,798.53

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CMAG	TSX	2,111,170	6	\$49,506,857.50
XEG	TSX	1,466,200	1,274	\$23,271,849.00
DHR	Venture	1,377,000	16	\$7,620.00
UEX	TSX	1,073,000	261	\$392,962.50
HND	TSX	873,300	260	\$2,793,969.00
HUT	TSX	665,100	4,149	\$1,473,305.00
XIU	TSX	600,100	806	\$17,749,300.00
PGM	Venture	585,500	302	\$107,297.50
TVE	TSX	554,600	464	\$2,817,592.50
ATH	TSX	463,100	905	\$1,319,464.00
HOD	TSX	444,600	47	\$937,684.00
K	TSX	429,100	846	\$2,346,815.50
DEFI	NEO	415,500	214	\$186,252.50
ABX	TSX	414,400	3,192	\$10,542,315.50
AEC	Venture	372,000	131	\$28,390.00
CPG	TSX	362,500	1,935	\$3,914,661.00
RVV	CNSX	358,000	320	\$142,175.00
GTE	TSX	337,500	1,746	\$590,048.50
SU	TSX	330,300	3,096	\$15,870,685.00
BTO	TSX	329,300	789	\$1,573,139.00
TCF	CNSX	328,000	48	\$106,690.00
CMC	Venture	321,000	41	\$30,915.00
MFC	TSX	313,800	2,229	\$6,938,640.00
CXB	TSX	292,700	145	\$321,711.00
ZEB	TSX	292,300	614	\$10,394,893.00
CVE	TSX	288,500	2,303	\$7,476,162.50
BTE	TSX	280,600	1,203	\$2,031,060.50
HEXO	TSX	275,000	117	\$73,732.50
XFN	TSX	273,600	319	\$12,340,051.00
FCU	TSX	265,000	159	\$180,745.00
PTU	Venture	261,000	19	\$18,505.00
BTCC.B	TSX	250,300	479	\$1,019,244.50
MEG	TSX	248,900	997	\$5,155,492.50
CSTR	Venture	246,000	28	\$13,330.00
GSP	Venture	235,500	46	\$55,520.00
MMEN	CNSX	234,000	36	\$18,180.00
WNDR	TSX	222,500	93	\$164,800.00
ENB	TSX	220,800	1,875	\$11,854,012.50
XSP	TSX	220,265	122	\$8,882,375.72
AR	TSX	220,000	299	\$187,865.00
XTT	Venture	219,000	7	\$6,500.00
TGOD	CNSX	216,000	22	\$15,120.00
PTX	CNSX	215,000	6	\$8,350.00
TAL	Venture	212,500	63	\$172,435.00
NXE	TSX	210,100	810	\$1,034,451.00
DML	TSX	201,600	383	\$276,460.00

CS	TSX	198,600	1,486	\$842,220.00
AFM	Venture	194,000	92	\$165,265.00
PEI	Venture	188,000	12	\$13,630.00
BIGG	CNSX	184,000	115	\$69,010.00
TRP	TSX	183,700	1,572	\$12,358,083.50
HALO	NEO	183,000	11	\$7,225.00
T	TSX	176,200	1,319	\$5,072,563.00
NUMI	TSX	175,000	206	\$48,405.00
PQE	Venture	174,500	45	\$38,420.00
LITH	Venture	167,500	119	\$97,415.00
LFST	Venture	164,000	21	\$7,575.00
DM	Venture	162,500	21	\$18,805.00
WCP	TSX	158,800	993	\$1,585,772.00
ABRA	Venture	157,500	80	\$50,230.00
FIT	CNSX	156,000	23	\$8,725.00
VOYG	TSX	151,400	611	\$235,382.00
ETHX.B	TSX	151,100	187	\$825,752.50
HQD	TSX	151,000	143	\$1,383,499.50
SEI	Venture	149,000	17	\$16,750.00
WRG	TSX	146,000	17	\$7,055.00
NB	TSX	143,500	62	\$120,330.00
BTCX.B	TSX	141,600	180	\$585,546.50
AVL	TSX	141,500	18	\$17,642.50
SBB	TSX	140,000	814	\$168,396.00
NGD	TSX	137,700	568	\$220,287.50
XLY	TSX	137,000	76	\$15,902.50
LOU	Venture	134,000	109	\$114,775.00
ERTH	CNSX	134,000	29	\$26,375.00
BXR	Venture	133,000	6	\$2,835.00
YRI	TSX	132,400	476	\$872,162.50
OGC	TSX	131,200	416	\$366,065.50
MPM	Venture	130,000	62	\$46,495.00
MVMD	CNSX	128,000	6	\$9,300.00
ATX	Venture	127,500	48	\$103,405.00
AC	TSX	125,600	1,182	\$2,218,777.00
BNS	TSX	124,600	1,067	\$10,022,356.00
ARX	TSX	122,600	872	\$2,175,454.00
HSD	TSX	122,100	71	\$1,107,691.00
RYU	Venture	122,000	13	\$9,250.00
SLF	TSX	121,600	1,085	\$7,199,445.00
AQN	TSX	121,500	926	\$2,069,062.50
ORS	Venture	121,000	2	\$2,420.00
BCE	TSX	120,400	1,179	\$7,536,860.00
SKP	Venture	118,000	14	\$7,780.00
BTCC	TSX	117,800	159	\$502,187.00
FL	Venture	115,100	47	\$265,089.00
ACB	TSX	114,500	485	\$203,955.00
MGA	TSX	114,500	58	\$24,492.50
GXU	Venture	114,500	63	\$30,152.50
NCU	TSX	112,500	58	\$34,390.00
CBR	Venture	112,500	34	\$30,685.00
GPR	TSX	112,000	55	\$22,555.00
GXE	TSX	111,200	89	\$150,731.00
ERF	TSX	110,400	939	\$2,131,888.00
XBB	TSX	108,200	96	\$2,927,888.00
ATD	TSX	106,100	489	\$5,691,809.00
CNQ	TSX	105,800	1,042	\$7,514,694.00
DLR.U	TSX	105,400	27	\$1,059,856.00
BLDP	TSX	104,800	964	\$886,028.50
TD	TSX	104,300	1,001	\$9,148,791.00
MAX	Venture	103,500	28	\$52,560.00

WRM	TSX	100,000	1,023	\$5,188,221.00
RDL	TSX	100,000	7	\$89,000.00
KNT	TSX	97,800	382	\$895,321.00
KHRN	Venture	97,000	25	\$11,775.00
LWRK	TSX	97,000	748	\$3,024,327.50
CIA	TSX	96,800	470	\$494,462.00
TWR	Venture	95,500	34	\$34,242.50
CMB	Venture	95,500	17	\$14,925.00
CP	TSX	94,400	853	\$8,506,716.00
HQU	TSX	94,300	202	\$912,314.50
BTCC.U	TSX	93,600	145	\$372,858.00
AAU	Venture	93,000	8	\$6,800.00
GWO	TSX	92,500	838	\$2,909,979.50
LGD	TSX	92,000	93	\$57,130.00
SNV	Venture	92,000	10	\$6,605.00
GLM	CNSX	91,500	8	\$10,190.00
AAZ	Venture	90,000	13	\$6,670.00
DLR	TSX	89,300	26	\$1,160,193.50
EBIT	TSX	88,100	249	\$916,249.00
LVT	CNSX	88,000	2	\$880.00
POW	TSX	87,600	786	\$2,949,160.00
VET	TSX	86,600	836	\$2,265,229.00
MMED	NEO	86,500	138	\$80,400.00
SOU	Venture	86,300	258	\$102,304.00
CANN	CNSX	86,000	9	\$3,870.00
DMGI	Venture	85,500	27	\$22,617.50
PUL	Venture	84,000	4	\$3,800.00
MKT	Venture	84,000	3	\$3,480.00
DAN	Venture	84,000	71	\$48,450.00
KTN	Venture	83,500	58	\$13,325.00
NTR	TSX	83,500	764	\$9,347,338.00
CNR	TSX	83,200	779	\$11,848,622.00
QSR	TSX	82,900	783	\$5,157,424.00
IVN	TSX	80,300	625	\$679,630.50
PPL	TSX	79,300	739	\$3,675,624.00
TA	TSX	79,200	609	\$1,068,815.00
VDY	TSX	79,100	118	\$3,392,636.00
RY	TSX	78,700	767	\$9,954,420.00
GLDC	Venture	78,500	29	\$45,740.00
VSBY	CNSX	78,000	26	\$31,667.50
FIND	Venture	77,500	77	\$66,080.00
CURA	CNSX	77,300	325	\$516,789.00
LUN	TSX	76,500	675	\$734,076.00
BYN	Venture	76,000	34	\$38,115.00
S	TSX	76,000	38	\$38,025.00
GMTN	TSX	75,000	33	\$33,065.00
TCW	TSX	74,800	605	\$307,588.50
ECR	Venture	72,500	7	\$7,675.00
BSK	Venture	72,000	41	\$10,062.50
XBC	TSX	71,500	83	\$65,507.50
VAB	TSX	71,100	154	\$1,570,603.50
MMG	Venture	71,000	26	\$30,137.50
BAM.A	TSX	70,800	673	\$4,029,610.00
PXT	TSX	70,600	621	\$1,626,821.00
TECK.B	TSX	70,300	674	\$3,470,545.00
LLP	CNSX	70,000	3	\$1,750.00
WELL	TSX	70,000	129	\$230,463.00
FM	TSX	69,300	652	\$2,004,335.00
BSR	Venture	69,000	50	\$58,865.00
CPL	Venture	68,000	8	\$5,375.00
EIT.UN	TSX	67,000	161	\$850,529.00

AMY	Venture	66,500	46	\$37,420.00
CODE	CNSX	66,000	11	\$2,920.00
XAM	TSX	64,000	6	\$1,390.00
AEM	TSX	62,900	628	\$4,182,326.00
VXTR	Venture	62,000	53	\$46,560.00
ALA	TSX	61,200	569	\$1,606,140.00
PPR	TSX	61,000	21	\$15,105.00
GSV	TSX	61,000	33	\$30,262.50
VST	CNSX	61,000	11	\$10,272.50
CEU	TSX	60,900	115	\$157,174.00
CG	TSX	60,700	583	\$552,958.00
PBX	Venture	60,500	37	\$10,977.50
NXO	Venture	60,500	16	\$6,587.50
XIC	TSX	60,105	40	\$1,856,669.70
HPR	TSX	59,700	73	\$508,387.00
BB	TSX	59,100	169	\$407,690.00
RCI.B	TSX	59,100	508	\$3,620,751.00
ETHH.B	TSX	58,900	179	\$310,026.00
USA	TSX	58,000	78	\$55,400.00
HNU	TSX	57,800	201	\$1,281,090.00
TER	CNSX	57,300	206	\$196,702.00
ROK	Venture	57,000	18	\$13,955.00
SBBC	Venture	56,500	33	\$22,517.50
AN	Venture	56,500	24	\$24,370.00
RIO	Venture	56,500	15	\$31,165.00
MWX	Venture	56,000	3	\$3,205.00
AOT	TSX	55,500	36	\$33,730.00
GRDM	Venture	55,500	15	\$7,502.50
GRAT	Venture	55,000	24	\$22,725.00
REI.UN	TSX	54,700	492	\$1,115,871.00
LTH	Venture	54,500	45	\$50,860.00
SAE	Venture	54,000	23	\$15,745.00
HUV	TSX	53,700	186	\$583,007.00
SAG	Venture	53,500	17	\$19,635.00
HULK	Venture	53,000	6	\$2,980.00
DOL	TSX	53,000	497	\$3,928,168.00
PLTH	CNSX	52,900	65	\$90,388.00
NGC	Venture	52,500	35	\$25,970.00
VRNO	CNSX	52,400	175	\$488,905.00
KMP.UN	TSX	52,100	448	\$890,731.00
ITE	TSX	52,000	30	\$22,900.00
CCW	Venture	51,500	12	\$7,340.00
FO	Venture	51,500	9	\$6,695.00
CPD	TSX	50,700	113	\$625,044.00
ZEA	TSX	50,375	68	\$884,017.25
TRUL	CNSX	50,300	106	\$891,758.00
GIL	TSX	50,100	442	\$1,821,394.00
BITF	TSX	49,700	125	\$90,045.00
MNO	TSX	49,500	18	\$28,640.00
VSP	TSX	49,300	234	\$3,097,882.00
MAW	TSX	49,000	20	\$6,645.00
CSH.UN	TSX	48,900	421	\$551,686.00
CJR.B	TSX	47,400	274	\$195,090.00
NPI	TSX	46,800	441	\$1,735,249.00
SJR.B	TSX	46,800	414	\$1,733,249.50
FFNT	CNSX	46,500	59	\$35,125.00
BKI	TSX	46,000	2	\$3,220.00
NEV	Venture	46,000	14	\$10,487.50
FUU	Venture	46,000	5	\$3,860.00
SURG	Venture	46,000	13	\$9,320.00
MGG	Venture	45,000	44	\$11,720.00

EQTY	Venture	45,000	6	\$3,200.00
LOWD	Venture	45,000	7	\$6,540.00
LAB	Venture	44,500	13	\$17,015.00
LAC	TSX	44,300	441	\$1,221,329.00
NCP	TSX	44,000	8	\$3,025.00
ZSP	TSX	43,700	134	\$2,337,350.00
TLO	TSX	43,500	22	\$22,495.00
NVO	TSX	43,500	29	\$22,500.00
RHT	Venture	43,500	39	\$21,882.50
EMA	TSX	43,400	429	\$2,515,513.00
BIR	TSX	43,300	230	\$414,125.00
HR.UN	TSX	43,200	277	\$538,710.00
HBM	TSX	43,100	344	\$272,796.00
SVE	Venture	43,000	14	\$11,157.50
XSB	TSX	42,600	32	\$1,095,397.50
RHC	Venture	42,500	16	\$14,935.00
ETHH	TSX	42,500	68	\$212,151.00
GLXY	TSX	42,400	180	\$290,910.00
CCHW	CNSX	42,400	197	\$79,093.00
CBDT	CNSX	42,000	9	\$3,150.00
SIZE	NEO	42,000	5	\$3,360.00
VEGA	CNSX	42,000	10	\$3,610.00
SPMT	CNSX	42,000	4	\$3,360.00
ZPR	TSX	41,700	78	\$431,137.00
TCN	TSX	41,500	393	\$528,301.00
FVI	TSX	41,500	140	\$174,785.00
CJ	TSX	41,200	251	\$338,866.00
H	TSX	41,100	408	\$1,342,010.00
BEA	Venture	41,000	17	\$3,130.00
LAM	TSX	41,000	28	\$19,967.50
NSE	Venture	41,000	13	\$34,090.00
TAAT	CNSX	41,000	30	\$41,350.00
CM	TSX	41,000	390	\$2,688,992.00
CMMC	TSX	40,500	119	\$85,044.50
IMO	TSX	40,300	353	\$2,622,166.00
FG	Venture	40,000	4	\$3,025.00
LUC	TSX	39,500	24	\$27,895.00
PWM	Venture	39,500	9	\$7,390.00
EMP.A	TSX	39,200	386	\$1,600,941.00
PAAS	TSX	38,400	360	\$1,069,740.00
KEY	TSX	38,400	374	\$1,163,751.00
CAKE	CNSX	38,000	4	\$5,960.00
PDM	Venture	38,000	17	\$4,877.50
EDDY	Venture	38,000	5	\$3,310.00
IPT	Venture	38,000	9	\$12,920.00
DBG	Venture	38,000	14	\$11,692.50
IMG	TSX	37,600	64	\$98,320.00
WML	Venture	37,500	8	\$11,047.50
GFL	TSX	37,400	371	\$1,248,604.00
TOU	TSX	37,100	370	\$2,573,223.50
GSQ	CNSX	37,000	3	\$3,545.00
PULL	CNSX	37,000	6	\$1,025.00
BHS	Venture	37,000	17	\$1,660.00
HWX	TSX	36,900	273	\$237,864.00
BBD.B	TSX	36,700	188	\$884,546.00
CCO	TSX	36,600	359	\$1,042,326.00
TV	TSX	36,500	34	\$21,585.00
OGI	TSX	36,500	174	\$45,206.00
XBRA	CNSX	36,500	8	\$3,147.50
RNW	TSX	36,400	359	\$589,102.00
TLRY	TSX	36,200	141	\$154,151.00

ABN	TSX	36,000	72	\$281,569.50
CEI	Venture	36,000	35	\$22,502.50
NA	TSX	35,700	344	\$3,144,645.00
AGI	TSX	35,700	179	\$338,736.50
BLLG	CNSX	35,500	8	\$14,710.00
PMIF	TSX	35,400	66	\$634,328.00
RWB	CNSX	35,000	27	\$6,720.00
FBTC	TSX	34,800	122	\$327,496.00
BEPC	TSX	34,800	347	\$1,546,651.00
MRU	TSX	34,600	313	\$2,328,293.00
RZE	Venture	34,500	15	\$91,318.00
WEF	TSX	34,200	157	\$52,738.00
GCM	TSX	34,100	316	\$131,982.00
ZCN	TSX	34,100	121	\$888,385.00
HFR	TSX	34,100	7	\$331,194.00
GG	Venture	34,000	4	\$3,625.00
VLJ	Venture	34,000	8	\$2,985.00
AGX	Venture	34,000	9	\$6,860.00
CPAU	Venture	34,000	11	\$20,720.00
AL	Venture	34,000	4	\$1,485.00
U.UN	TSX	33,800	182	\$472,820.00
WEED	TSX	33,800	271	\$153,891.00
ROS	Venture	33,500	24	\$8,572.50
BMO	TSX	33,100	284	\$4,224,425.00
FF	TSX	33,000	12	\$7,792.50
AAG	Venture	33,000	10	\$7,347.50
HELI	Venture	33,000	13	\$16,332.50
NBM	Venture	32,500	9	\$8,727.50
EOG	Venture	32,500	20	\$13,882.50
VEGN	CNSX	32,500	8	\$4,555.00
FMS	Venture	32,500	15	\$8,147.50
PNE	TSX	32,300	110	\$52,375.00
HXT	TSX	32,300	75	\$1,515,244.00
FCR.UN	TSX	32,200	265	\$480,395.00
DYA	TSX	32,000	9	\$2,880.00
LUXX	CNSX	32,000	6	\$4,112.50
ZWU	TSX	31,600	51	\$389,254.50
SPA	Venture	31,500	16	\$5,850.00
EGT	Venture	31,500	9	\$7,625.00
BRC	Venture	31,500	37	\$19,835.00
SPB	TSX	31,500	302	\$355,567.00
DV	Venture	31,000	15	\$20,455.00
AOI	TSX	30,800	46	\$69,299.00
IIP.UN	TSX	30,700	302	\$374,669.00
DIR.UN	TSX	30,300	293	\$372,955.00
CET	TSX	30,000	8	\$21,000.00
POR	Venture	30,000	3	\$1,850.00
PLUR	Venture	29,500	18	\$7,102.50
STH	Venture	29,500	8	\$4,955.00
PAT	TSX	29,500	20	\$12,442.50
OCG	Venture	29,500	6	\$4,155.00
OVV	TSX	29,400	241	\$1,871,748.00
XUS.U	TSX	29,100	55	\$1,384,251.00
SSRM	TSX	29,100	276	\$721,263.00
MPVD	TSX	29,000	15	\$17,845.00
CR	TSX	29,000	216	\$148,635.00
CIX	TSX	28,600	252	\$405,454.00
ORTH	CNSX	28,500	7	\$7,707.50
SAP	TSX	28,500	217	\$792,158.00
CSO	Venture	28,500	7	\$9,195.00
ELD	TSX	28,200	233	\$268,776.00
MG	TSX	28,200	275	\$2,080,336.00

XUS	TSX	28,000	69	\$1,697,155.00
GQ	Venture	28,000	2	\$700.00
CVV	Venture	27,500	20	\$8,512.50
FE	CNSX	27,500	6	\$3,650.00
EQX	TSX	27,400	264	\$194,638.00
GRAM.U	NEO	27,100	67	\$24,650.00
DSV	Venture	27,000	95	\$39,596.00
SIA	TSX	27,000	252	\$346,924.00
DEFN	Venture	27,000	12	\$4,872.50
VUN	TSX	26,900	97	\$1,778,501.00
TRI	TSX	26,500	262	\$3,441,073.00
LI	Venture	26,400	124	\$55,238.00
SRU.UN	TSX	26,300	155	\$719,687.00
CL	CNSX	26,200	193	\$99,824.00
ADD	Venture	26,000	3	\$2,275.00
MOX	Venture	26,000	11	\$11,895.00
FRU	TSX	25,900	236	\$355,731.00
HED	TSX	25,600	17	\$54,002.50
ESI	TSX	25,500	128	\$96,650.00
DIAM	TSX	25,500	8	\$6,527.50
GIGA	Venture	25,500	6	\$7,565.00
VUL	Venture	25,500	12	\$8,965.00
GDNP	Venture	25,500	17	\$10,892.50
ALLI	Venture	25,500	18	\$19,450.00
DPM	TSX	25,400	223	\$186,591.00
FTS	TSX	25,300	253	\$1,470,317.00
WCN	TSX	25,200	252	\$3,817,738.00
GBRC	Venture	25,000	3	\$3,000.00
VERT	Venture	25,000	3	\$1,200.00
TBP	TSX	25,000	2	\$1,480.00
PAS	Venture	25,000	3	\$1,170.00
NPK	TSX	24,800	42	\$198,166.00
SCV	CNSX	24,500	4	\$8,262.50
SSV	Venture	24,500	5	\$5,850.00
ACME	CNSX	24,500	15	\$20,090.00
EXRO	TSX	24,300	69	\$29,803.50
XSU	TSX	24,100	72	\$813,080.00
VIPR	Venture	24,000	7	\$4,750.00
FSY	TSX	24,000	24	\$12,555.00
ECOM	Venture	24,000	7	\$4,887.50
OSK	TSX	24,000	152	\$87,931.00
GRSL	Venture	24,000	24	\$3,700.00
CTS	TSX	23,900	209	\$138,424.00
XRE	TSX	23,900	44	\$405,398.00
ZWB	TSX	23,900	59	\$464,454.50
BOIL	CNSX	23,800	58	\$42,992.00
FNV	TSX	23,500	218	\$4,272,227.00
BBB	Venture	23,500	19	\$3,137.50
RBA	TSX	23,100	218	\$1,797,845.00
GTII	CNSX	23,100	169	\$265,336.00
GSVR	Venture	23,000	9	\$8,552.50
FDY	CNSX	23,000	10	\$16,295.00
STS	Venture	23,000	5	\$2,070.00
ARA	TSX	23,000	15	\$8,957.50
MZN	Venture	23,000	6	\$1,495.00
SGD	CNSX	23,000	19	\$21,205.00
ETHR	TSX	22,900	46	\$122,369.00
PHRM	CNSX	22,500	16	\$3,535.00
EFN	TSX	22,400	223	\$295,037.00
HSU	TSX	22,300	59	\$286,526.00
TKO	TSX	22,100	96	\$37,172.00
L	TSX	22,100	219	\$2,475,195.00

BEV	CNSX	22,000	12	\$1,620.00
PRMW	TSX	21,800	218	\$358,987.00
PKK	CNSX	21,800	41	\$38,659.00
BRAU	Venture	21,500	10	\$4,037.50
API	CNSX	21,500	11	\$7,460.00
B	Venture	21,500	11	\$4,220.00
GEI	TSX	21,400	166	\$525,637.00
SVM	TSX	21,300	100	\$75,936.00
GGD	TSX	21,200	81	\$52,364.00
XEI	TSX	21,100	62	\$543,397.00
GSHR	Venture	21,000	27	\$6,455.00
VLNS	TSX	21,000	32	\$18,145.00
FOBI	Venture	21,000	8	\$8,760.00
MOVE	NEO	21,000	3	\$3,142.50
DBO	TSX	21,000	4	\$2,105.00
ISO	Venture	20,700	90	\$65,435.00
VFV	TSX	20,500	114	\$1,774,069.00
QNI	CNSX	20,500	8	\$2,697.50
RSLV	Venture	20,500	11	\$7,285.00
LIF	TSX	20,400	204	\$637,742.00
OTEX	TSX	20,200	184	\$972,918.00
NWH.UN	TSX	20,100	185	\$246,463.00
XCB	TSX	20,000	65	\$374,453.00
NEXE	Venture	20,000	8	\$6,177.50
TECT	Venture	20,000	1	\$900.00
TM	Venture	20,000	1	\$3,800.00
YGT	Venture	20,000	6	\$3,452.50
ECN	TSX	19,900	187	\$115,593.00
XGD	TSX	19,900	59	\$362,410.00
YGR	TSX	19,600	62	\$67,925.00
LIT	Venture	19,500	5	\$5,362.50
WM	TSX	19,500	13	\$4,722.50
TML	TSX	19,500	12	\$8,145.00
GMV	Venture	19,500	3	\$1,600.00
MKO	Venture	19,500	10	\$5,737.50
AXU	TSX	19,500	29	\$20,110.00
TGL	TSX	19,400	185	\$100,276.00
NNRG	NEO	19,200	57	\$919,884.00
CRR.UN	TSX	19,100	161	\$305,281.00
STND	Venture	19,000	4	\$1,605.00
TRIP	CNSX	19,000	19	\$1,470.00
BTC	CNSX	19,000	9	\$1,560.00
USGD	CNSX	19,000	12	\$10,345.00
SYH	Venture	19,000	15	\$6,787.50
ALCU	CNSX	19,000	7	\$6,975.00
MUR	Venture	19,000	5	\$1,575.00
MIR	Venture	19,000	2	\$2,375.00
SCL	TSX	18,800	139	\$106,191.00
SMY	Venture	18,500	4	\$2,615.00
CYP	Venture	18,200	28	\$23,358.00
PEA	TSX	18,100	40	\$26,064.00
ZAG	TSX	18,100	76	\$242,125.00
TTX	CNSX	18,000	1	\$1,980.00
LMR	Venture	18,000	2	\$985.00
ELMT	CNSX	18,000	5	\$3,960.00
BLX	TSX	18,000	180	\$733,074.00
AGRA	CNSX	18,000	6	\$1,170.00
FARM	Venture	18,000	8	\$8,012.50
ZAIR	CNSX	18,000	6	\$3,380.00
AH	TSX	18,000	6	\$1,210.00
TKX	Venture	18,000	6	\$90.00

WUC	CNSX	17,800	18	\$36,486.00
HIVE	Venture	17,700	41	\$72,664.00
ACRG.A.U	CNSX	17,500	21	\$14,465.00
EMM	Venture	17,500	5	\$6,802.50
OCO	Venture	17,500	27	\$17,860.00
CCE	Venture	17,500	6	\$3,797.50
CDMN	NEO	17,500	12	\$3,615.00
FTT	TSX	17,400	170	\$512,002.50
AIML	CNSX	17,000	6	\$2,185.00
RTM	Venture	17,000	6	\$255.00
MAI	Venture	17,000	13	\$9,185.00
TLT	Venture	17,000	7	\$5,555.00
AE	Venture	17,000	1	\$680.00
XTR	TSX	16,900	69	\$175,100.00
VSB	TSX	16,900	28	\$377,357.00
EU	Venture	16,800	43	\$20,066.00
DFN	TSX	16,800	123	\$137,315.00
GLO	TSX	16,600	73	\$50,284.00
ABST	TSX	16,600	163	\$176,151.00
PBIT	CNSX	16,500	8	\$10,320.00
PKT	Venture	16,500	14	\$16,325.00
QYOU	Venture	16,500	6	\$2,490.00
JRV	Venture	16,500	9	\$7,987.50
NINE	CNSX	16,500	6	\$4,840.00
VERY	Venture	16,500	8	\$5,895.00
MUB	TSX	16,100	41	\$294,799.00
CU	TSX	16,100	156	\$591,414.00
EMO	Venture	16,100	36	\$21,095.00
AMK	Venture	16,000	13	\$2,470.00
EFR	TSX	16,000	125	\$116,739.00
NUG	Venture	16,000	3	\$575.00
EMPR	Venture	16,000	6	\$3,487.50
NVA	TSX	16,000	158	\$183,598.00
OMG	Venture	16,000	2	\$1,040.00
MGM	Venture	16,000	7	\$3,067.50
QUIS	Venture	16,000	11	\$9,595.00
CWB	TSX	15,900	158	\$428,687.00
OLA	TSX	15,700	122	\$67,868.00
IFC	TSX	15,500	155	\$2,747,455.00
PODA	CNSX	15,500	2	\$5,115.00
LEM	Venture	15,500	10	\$4,135.00
ADZN	Venture	15,500	11	\$8,875.00
MAPS	Venture	15,500	3	\$2,935.00
AWLI	CNSX	15,500	11	\$11,500.00
VPH	TSX	15,500	9	\$9,645.00
BIOV	CNSX	15,500	4	\$1,735.00
NDA	Venture	15,500	11	\$3,550.00
SMU.UN	TSX	15,300	142	\$254,284.00
LSPD	TSX	15,200	148	\$443,756.00
GLAS.A.U	NEO	15,200	17	\$33,242.00
INE	TSX	15,200	135	\$263,392.00
ZST	TSX	15,100	9	\$737,809.00
GRN	TSX	15,000	12	\$11,240.00
CWEB	TSX	15,000	15	\$9,290.00
NKG	Venture	15,000	10	\$5,290.00
OAM	Venture	15,000	12	\$8,155.00
PRG	Venture	15,000	5	\$1,175.00
WFG	TSX	14,800	148	\$1,504,506.00
PEY	TSX	14,700	147	\$197,974.00
CCL.B	TSX	14,600	146	\$854,193.00
SPOT	Venture	14,500	8	\$5,430.00

GIB.A	TSX	14,500	137	\$1,432,411.00
ADK	Venture	14,500	3	\$3,167.50
BLMH	CNSX	14,500	3	\$3,335.00
LIS	Venture	14,500	12	\$7,785.00
BLU	TSX	14,200	138	\$150,007.00
ZDV	TSX	14,200	38	\$276,164.50
XCS	TSX	14,100	49	\$256,951.00
DF	TSX	14,100	88	\$65,206.00
WDO	TSX	14,100	141	\$181,003.00
MIT	Venture	14,000	3	\$710.00
CXXI	CNSX	14,000	15	\$5,607.50
FBAL	NEO	14,000	5	\$131,336.00
EFL	TSX	14,000	13	\$8,000.00
GR	Venture	14,000	10	\$1,402.50
APP	CNSX	14,000	2	\$420.00
DFN.PR.A	TSX	14,000	101	\$136,211.00
PML	Venture	14,000	8	\$1,910.00
COIN	NEO	14,000	6	\$6,172.50
SES	TSX	14,000	110	\$90,330.00
PSK	TSX	14,000	132	\$238,504.00
BTT	Venture	14,000	14	\$910.00
ASE	CNSX	13,900	42	\$23,228.00
IFP	TSX	13,800	112	\$360,882.00
TWM	TSX	13,800	26	\$20,033.00
DRM	TSX	13,800	135	\$446,642.00
URC	Venture	13,800	75	\$46,645.00
PMET	CNSX	13,600	42	\$38,251.00
LBC	Venture	13,500	7	\$3,907.50
INNO	CNSX	13,500	5	\$7,350.00
SLVR	Venture	13,500	8	\$4,080.00
PFIA	TSX	13,500	15	\$131,467.00
MUX	TSX	13,500	15	\$8,675.00
DOC	Venture	13,500	7	\$5,932.50
GOLD	TSX	13,400	63	\$19,366.00
CHP.UN	TSX	13,400	112	\$184,222.00
BEP.UN	TSX	13,200	91	\$572,896.00
PKI	TSX	13,200	122	\$452,747.50
REAL	TSX	13,100	113	\$70,956.00
RUS	TSX	13,100	129	\$348,594.00
AYA	TSX	13,100	33	\$107,916.00
NOB	Venture	13,000	4	\$715.00
RFR	CNSX	13,000	1	\$520.00
GGG	Venture	13,000	2	\$780.00
TRAC	CNSX	13,000	9	\$5,445.00
VLE	TSX	13,000	11	\$7,665.00
BLOX	CNSX	13,000	3	\$450.00
CAPT	Venture	13,000	5	\$3,460.00
AVNT	TSX	13,000	5	\$3,445.00
BHNG	CNSX	13,000	2	\$325.00
MX	TSX	12,800	123	\$678,648.00
ZLB	TSX	12,700	46	\$488,553.00
HXD	TSX	12,600	11	\$95,056.00
VCE	TSX	12,600	55	\$535,346.00
FIE	TSX	12,600	15	\$88,060.50
GUG	Venture	12,500	3	\$1,360.00
SKUR	CNSX	12,500	6	\$2,955.00
CAE	TSX	12,500	125	\$379,183.00
LIQD	NEO	12,500	4	\$3,695.00
STLC	TSX	12,400	124	\$435,956.50
PSLV	TSX	12,300	11	\$118,268.00
CHR	TSX	12,200	90	\$41,267.00

HZU	TSX	12,200	8	\$131,794.00
CTS	TSX	12,100	118	\$156,835.00
SW	TSX	12,100	117	\$350,108.00
MERG	Venture	12,000	4	\$980.00
CAR.UN	TSX	12,000	120	\$533,697.50
SONA	CNSX	12,000	1	\$1,080.00
HP	CNSX	12,000	7	\$2,012.50
DCOP	Venture	12,000	3	\$1,345.00
QBR.B	TSX	12,000	98	\$348,733.00
C	Venture	12,000	8	\$510.00
WATR	Venture	12,000	2	\$370.00
MRE	TSX	12,000	119	\$103,118.00
RGD	Venture	12,000	3	\$3,230.00
SNC	TSX	11,800	105	\$269,970.00
ZHY	TSX	11,700	20	\$126,927.00
BIP.UN	TSX	11,600	116	\$553,822.00
CANX	Venture	11,500	18	\$1,437.50
RVX	TSX	11,500	5	\$3,360.00
RDU	Venture	11,500	2	\$2,680.00
FIG	TSX	11,500	15	\$107,621.00
SLI	Venture	11,400	55	\$65,617.00
RIT	TSX	11,400	45	\$192,092.00
RECP	TSX	11,300	18	\$140,646.00
VEQT	TSX	11,200	72	\$347,078.00
SLS	TSX	11,200	14	\$108,160.00
XEF	TSX	11,100	66	\$322,782.00
CBD.U	TSX	11,000	11	\$590.00
BNCH	Venture	11,000	3	\$7,350.00
WHN	Venture	11,000	6	\$4,635.00
TIUM.U	CNSX	11,000	1	\$2,090.00
IZO	CNSX	11,000	6	\$4,295.00
HI	Venture	11,000	2	\$1,127.50
TRYP	CNSX	11,000	4	\$1,050.00
NZC	TSX	11,000	3	\$275.00
BMM	Venture	11,000	7	\$1,525.00
SBM	Venture	11,000	3	\$3,300.00
SCYB	CNSX	11,000	2	\$1,422.50
BMR	Venture	11,000	3	\$2,727.50
TFII	TSX	10,900	109	\$1,065,997.00
CFP	TSX	10,700	107	\$243,553.00
NRGI	NEO	10,700	20	\$214,762.00
CGN	CNSX	10,500	5	\$3,022.50
IGM	TSX	10,500	89	\$372,982.00
SCAN	Venture	10,500	2	\$3,695.00
JUSH	CNSX	10,500	42	\$20,787.00
KRR	TSX	10,500	78	\$42,705.50
XRB	TSX	10,400	37	\$228,326.00
KEL	TSX	10,400	88	\$67,332.50
NOVR	Venture	10,400	7	\$21,404.00
HXU	TSX	10,300	16	\$181,891.00
MOOO	CNSX	10,200	14	\$10,289.00
CRON	TSX	10,000	79	\$36,444.00
HVG	Venture	10,000	1	\$500.00
SSL	TSX	10,000	66	\$83,390.00
EMPS	CNSX	10,000	3	\$4,200.00
RGG	Venture	10,000	1	\$1,750.00
FMC	Venture	10,000	2	\$1,150.00
OSS	Venture	10,000	7	\$2,890.00
FT	TSX	10,000	1	\$1,000.00
DBM	TSX	10,000	96	\$63,010.00
WN	TSX	10,000	92	\$1,456,215.00
AVCN	TSX	10,000	1	\$3,000.00

ROX	Venture	10,000	1	\$1,100.00
BITK	Venture	10,000	9	\$1,152.50
TGM	Venture	10,000	7	\$3,137.50
HAVN	CNSX	10,000	1	\$550.00
RPX	Venture	10,000	1	\$3,700.00
PNG	Venture	10,000	9	\$3,325.00
WMG	Venture	10,000	1	\$2,350.00
AUU	Venture	10,000	2	\$375.00
FR	TSX	10,000	75	\$105,415.00
BVA	Venture	10,000	1	\$300.00
TAO	Venture	10,000	6	\$2,960.00
PMC	CNSX	10,000	1	\$400.00
IMV	TSX	10,000	12	\$9,300.00
XUT	TSX	10,000	23	\$299,525.00
AKU	TSX	10,000	14	\$7,160.00
WLCO	Venture	10,000	1	\$250.00
BITI	TSX	9,900	32	\$230,690.00
NGEX	Venture	9,900	20	\$23,898.00
STN	TSX	9,800	94	\$535,964.00
MFI	TSX	9,700	92	\$248,778.50
DOO	TSX	9,600	87	\$789,110.00
ZEO	TSX	9,600	40	\$613,635.00
MN	Venture	9,500	2	\$2,375.00
EGLX	TSX	9,500	51	\$27,870.00
BHSC	CNSX	9,500	3	\$2,432.50
BGS	Venture	9,500	2	\$1,812.50
IGX	TSX	9,500	6	\$2,347.50
MEAT	CNSX	9,500	3	\$7,305.00
AGMR	Venture	9,500	8	\$2,450.00
SGY	TSX	9,200	92	\$100,607.00
IFOS	Venture	9,100	10	\$20,823.00
BOS	TSX	9,100	41	\$144,324.00
DGS	TSX	9,000	70	\$53,305.00
MAKA	CNSX	9,000	1	\$450.00
MAH	Venture	9,000	3	\$625.00
TSK	TSX	9,000	3	\$2,025.00
ZNG	Venture	9,000	2	\$810.00
CRUZ	CNSX	9,000	3	\$1,400.00
TSLV	Venture	9,000	5	\$3,565.00
MTS	Venture	9,000	3	\$1,742.50
WGO	Venture	9,000	4	\$4,060.00
PHRX	CNSX	9,000	1	\$270.00
All	TSX	9,000	11	\$7,955.00
CWC	Venture	9,000	2	\$2,475.00
CRL	CNSX	9,000	1	\$405.00
BETS	CNSX	9,000	2	\$385.00
TOH	Venture	9,000	8	\$6,050.00
ENDR	Venture	9,000	2	\$1,905.00
THRM	Venture	9,000	3	\$1,415.00
PUMA	Venture	9,000	6	\$2,520.00
DVN	CNSX	9,000	6	\$2,152.50
SOMA	Venture	9,000	3	\$2,520.00
FURY	TSX	9,000	15	\$6,555.00
ROCK	Venture	9,000	3	\$545.00
LEV	TSX	8,900	81	\$54,635.00
ACQ	TSX	8,900	74	\$217,930.50
CTC.A	TSX	8,900	84	\$1,487,130.00
PSI	TSX	8,900	82	\$131,571.00
ZUE	TSX	8,800	46	\$473,466.00
FFN	TSX	8,700	68	\$36,542.00
XFR	TSX	8,700	20	\$174,270.50

RECO	Venture	8,600	47	\$40,738.50
PAID	CNSX	8,500	5	\$1,330.00
X	TSX	8,500	80	\$1,138,910.00
ASM	TSX	8,500	8	\$7,175.00
VCN	TSX	8,500	27	\$333,510.00
DEX	Venture	8,500	4	\$2,197.50
VPT	Venture	8,500	3	\$2,132.50
SOL	CNSX	8,500	11	\$4,875.00
NHHH	Venture	8,500	2	\$1,360.00
DSG	TSX	8,400	83	\$667,246.00
EARK	NEO	8,400	15	\$66,416.00
PSB	TSX	8,300	24	\$138,504.00
CLG	TSX	8,300	41	\$137,487.50
AX.UN	TSX	8,300	39	\$101,631.00
VUS	TSX	8,200	53	\$561,536.00
CUR	Venture	8,200	23	\$16,451.00
CPX	TSX	8,000	78	\$352,102.00
EDT	TSX	8,000	4	\$3,285.00
LEO	Venture	8,000	3	\$695.00
SHOP	TSX	8,000	79	\$3,410,048.00
PKB	CNSX	8,000	1	\$120.00
RYO	Venture	8,000	2	\$250.00
DSM	Venture	8,000	2	\$360.00
FEC	TSX	8,000	73	\$90,725.00
BIG	Venture	8,000	6	\$765.00
FOXG	Venture	8,000	1	\$360.00
AUAU	Venture	8,000	5	\$2,417.50
AQUA	CNSX	8,000	4	\$310.00
CRVC	CNSX	8,000	1	\$320.00
AUN	Venture	8,000	5	\$720.00
XQQ	TSX	7,900	40	\$711,382.00
CBO	TSX	7,900	20	\$135,520.00
POU	TSX	7,900	73	\$263,620.00
IPO	TSX	7,800	27	\$27,093.00
EDR	TSX	7,800	38	\$36,567.00
RCDB	NEO	7,500	3	\$143,559.00
APN	Venture	7,500	4	\$1,622.50
CN	Venture	7,500	3	\$860.00
SSVR	Venture	7,500	5	\$5,600.00
SWLF	Venture	7,500	1	\$862.50
ESM	TSX	7,500	4	\$1,027.50
TMD	TSX	7,500	11	\$4,730.00
HSTR	Venture	7,500	2	\$1,665.00
QEC	TSX	7,500	4	\$1,797.50
ONEX	TSX	7,500	67	\$502,514.00
DIV	TSX	7,500	35	\$19,737.00
MYCO	NEO	7,500	7	\$6,130.00
SLV	CNSX	7,500	4	\$3,890.00
WVM	Venture	7,400	5	\$9,488.00
VIU	TSX	7,300	42	\$194,478.00
ETHY	TSX	7,300	20	\$16,894.50
ZWC	TSX	7,300	15	\$131,036.00
MAG	TSX	7,200	72	\$121,771.00
ERO	TSX	7,200	72	\$92,806.50
FCGB	TSX	7,200	38	\$159,312.00
VZLA	Venture	7,100	13	\$11,489.00
FTN	TSX	7,000	69	\$69,853.00
PWWR	NEO	7,000	1	\$560.00
FANS	CNSX	7,000	1	\$1,365.00
YUM	CNSX	7,000	2	\$245.00
SOLR	Venture	7,000	4	\$525.00
RDY	CNSX	7,000	1	\$630.00

BNG	TSX	7,000	4	\$715.00
GSK	CNSX	7,000	1	\$490.00
GPG	Venture	7,000	8	\$1,750.00
ITH	TSX	7,000	14	\$5,235.00
USCU	Venture	7,000	3	\$350.00
PERK	CNSX	7,000	2	\$175.00
CYBN	NEO	7,000	10	\$4,875.00
TPC	Venture	7,000	2	\$1,960.00
VO	Venture	7,000	4	\$2,575.00
HS	CNSX	7,000	3	\$2,720.00
FLWR	Venture	7,000	4	\$145.00
GTWO	Venture	7,000	8	\$4,945.00
XHY	TSX	6,900	31	\$109,531.00
ZFL	TSX	6,800	10	\$89,248.00
TIH	TSX	6,800	66	\$672,463.00
DF.PR.A	TSX	6,700	58	\$65,152.00
LUG	TSX	6,700	54	\$73,917.00
XLB	TSX	6,600	13	\$124,430.00
CVX	Venture	6,500	2	\$1,440.00
XTRX	CNSX	6,500	4	\$3,660.00
NCAU	Venture	6,500	3	\$2,210.00
MSET	CNSX	6,500	10	\$2,172.50
FSX	Venture	6,500	3	\$2,637.50
EDG	Venture	6,500	3	\$2,262.50
E	TSX	6,500	2	\$2,715.00
JET	NEO	6,500	5	\$5,425.00
GTCH	CNSX	6,500	4	\$2,900.00
JNH	Venture	6,500	5	\$845.00
ART	Venture	6,500	3	\$1,305.00
STRR	Venture	6,500	6	\$3,645.00
ITP	TSX	6,500	65	\$257,088.00
IAU	TSX	6,400	64	\$18,715.00
VRE	TSX	6,400	49	\$190,297.00
CNE	TSX	6,400	30	\$17,378.00
IAG	TSX	6,400	59	\$398,421.00
PIPE	TSX	6,400	38	\$31,120.00
EDV	TSX	6,300	61	\$179,171.00
AT	TSX	6,200	52	\$19,047.00
OR	TSX	6,200	52	\$90,054.00
XEQT	TSX	6,100	15	\$140,786.50
FIL	TSX	6,100	46	\$124,443.00
ZCM	TSX	6,100	10	\$87,099.00
CLAS	Venture	6,000	3	\$295.00
GASX	Venture	6,000	8	\$4,910.00
GXX	Venture	6,000	1	\$1,050.00
DGO	Venture	6,000	1	\$390.00
FONE	CNSX	6,000	2	\$150.00
LABS	TSX	6,000	2	\$410.00
KETA	CNSX	6,000	1	\$420.00
KS	Venture	6,000	2	\$270.00
FABL	CNSX	6,000	1	\$270.00
WA	Venture	6,000	2	\$280.00
KWG	CNSX	6,000	1	\$240.00
REYG	Venture	6,000	3	\$867.50
SSE	Venture	6,000	2	\$145.00
YOO	Venture	6,000	1	\$480.00
HANK	Venture	6,000	2	\$615.00
MEDV	NEO	6,000	4	\$150.00
TGIF	CNSX	6,000	1	\$120.00
NVEI	TSX	5,900	54	\$296,869.00
ETHH.U	TSX	5,900	19	\$30,572.00
FEQT	NEO	5,800	3	\$50,808.00

RCH	TSX	5,800	54	\$212,897.00
NGT	TSX	5,700	57	\$478,333.00
MTL	TSX	5,700	56	\$66,293.00
ARIS	TSX	5,600	14	\$10,170.00
NCM	TSX	5,600	29	\$119,168.00
BTCQ	TSX	5,600	20	\$25,764.00
CCM	TSX	5,500	3	\$1,540.00
GMA	Venture	5,500	3	\$1,172.50
SCOT	Venture	5,500	2	\$1,072.50
MMS	Venture	5,500	2	\$1,210.00
FNI	CNSX	5,500	3	\$1,170.00
JUGR	Venture	5,500	1	\$605.00
AVCR	Venture	5,500	1	\$797.50
HECO	CNSX	5,500	4	\$2,265.00
QCCU	Venture	5,500	4	\$1,025.00
WWT	Venture	5,500	1	\$1,155.00
BTCX.U	TSX	5,500	27	\$22,260.00
CBIT	Venture	5,500	2	\$1,320.00
WG	CNSX	5,500	2	\$630.00
RPF	TSX	5,500	17	\$116,321.00
BTB.UN	TSX	5,400	38	\$19,834.00
BDGI	TSX	5,400	14	\$151,698.00
MOGO	TSX	5,400	29	\$6,334.50
PLC	TSX	5,300	37	\$178,577.00
CCA	TSX	5,300	53	\$482,528.00
ZCS	TSX	5,200	13	\$67,903.50
LIO	Venture	5,100	12	\$7,387.00
PMZ.UN	TSX	5,100	43	\$64,395.00
CDIV	TSX	5,100	8	\$62,624.00
SVA	TSX	5,100	5	\$6,582.00
ENGH	TSX	5,100	50	\$136,370.00
BTCY	TSX	5,100	19	\$18,100.00
HEM	Venture	5,000	2	\$1,350.00
GZD	Venture	5,000	1	\$425.00
OMM	Venture	5,000	3	\$600.00
OMI	Venture	5,000	1	\$700.00
ION	Venture	5,000	1	\$1,175.00
JQ	CNSX	5,000	2	\$325.00
ALDE	Venture	5,000	4	\$3,680.00
NDM	TSX	5,000	2	\$1,825.00
BIO	CNSX	5,000	1	\$125.00
SLNG	CNSX	5,000	4	\$600.00
TOI	Venture	5,000	24	\$337,355.00
WBE	Venture	5,000	3	\$1,405.00
RR	CNSX	5,000	3	\$1,015.00
PPP	Venture	5,000	3	\$1,765.00
PNGC	CNSX	5,000	1	\$250.00
CLF	TSX	5,000	6	\$83,334.50
WEST	CNSX	5,000	1	\$200.00
SDI	Venture	5,000	3	\$1,940.00
LUM	Venture	5,000	3	\$2,150.00
PRT	CNSX	5,000	1	\$475.00
BHT	Venture	5,000	4	\$410.00
ITKO	CNSX	5,000	1	\$250.00
MCUR	CNSX	5,000	1	\$425.00
WTEQ	CNSX	5,000	1	\$150.00
BTU	Venture	5,000	1	\$175.00
RBX	Venture	5,000	3	\$1,870.00
EWG	CNSX	5,000	2	\$1,000.00
BSX	TSX	5,000	3	\$1,512.50
ACT	CNSX	5,000	3	\$2,910.00
VRAR	CNSX	5,000	1	\$200.00

TXG	TSX	5,000	49	\$58,833.00
ATW	Venture	5,000	3	\$200.00
VIO	Venture	5,000	1	\$700.00
GRT.UN	TSX	5,000	45	\$397,807.00
FLOW	TSX	5,000	8	\$2,480.00
WIN	Venture	5,000	2	\$275.00
MUSH	Venture	5,000	1	\$350.00
NSP	Venture	5,000	2	\$75.00
FCNS	NEO	5,000	1	\$44,400.00
RYR	Venture	5,000	5	\$1,035.00
BMEX	Venture	5,000	2	\$300.00
HWG	CNSX	5,000	3	\$780.00
WSP	TSX	5,000	49	\$691,361.00
AMI	Venture	5,000	1	\$1,875.00
GOAT	CNSX	5,000	1	\$200.00
BITC	TSX	5,000	7	\$40,472.00
MI.UN	TSX	4,900	49	\$71,348.00
CPLF	TSX	4,900	7	\$31,081.00
RFP	TSX	4,900	49	\$87,612.00
MFT	TSX	4,900	19	\$87,893.00
HIX	TSX	4,800	7	\$36,445.00
TRQ	TSX	4,700	46	\$170,043.00
WTE	TSX	4,700	38	\$149,318.00
ELBM	Venture	4,600	29	\$20,266.00
VNP	TSX	4,600	25	\$6,410.00
BAMR	TSX	4,600	20	\$264,082.00
AYR.A	CNSX	4,600	25	\$30,149.00
VGRO	TSX	4,600	11	\$126,982.00
FAP	TSX	4,500	14	\$11,278.00
HBP	TSX	4,500	6	\$900.00
JWEL	TSX	4,500	39	\$155,514.00
TN	CNSX	4,500	3	\$1,487.50
COW	TSX	4,500	21	\$307,093.00
GIGA.WT.A	Venture	4,500	1	\$540.00
XSF	CNSX	4,500	3	\$630.00
OGO	Venture	4,500	1	\$517.50
OGN	Venture	4,500	4	\$1,812.50
CJT	TSX	4,500	39	\$638,491.00
ESN	TSX	4,500	1	\$1,890.00
NOW	Venture	4,500	2	\$2,385.00
FVL	TSX	4,500	4	\$1,477.50
CL.WT	CNSX	4,500	2	\$540.00
CUU	Venture	4,500	3	\$1,002.50
QQC.F	TSX	4,500	25	\$425,564.00
RIV	CNSX	4,500	4	\$3,050.00
SX	CNSX	4,500	2	\$900.00
AEZS	TSX	4,500	3	\$1,027.50
DNT	TSX	4,500	2	\$650.00
TNX	TSX	4,500	4	\$2,280.00
ZFS	TSX	4,300	11	\$57,200.00
NEPT	TSX	4,300	4	\$14,201.00
PD	TSX	4,300	42	\$379,289.00
CRT.UN	TSX	4,300	43	\$69,015.00
FGRO	NEO	4,300	4	\$41,954.00
ZQQ	TSX	4,300	24	\$358,155.00
PSA	TSX	4,300	22	\$215,241.50
STEP	TSX	4,200	22	\$22,119.00
CGL	TSX	4,200	15	\$62,873.00
ZST.L	TSX	4,200	7	\$226,086.00
LNR	TSX	4,200	40	\$234,128.00
ZWH	TSX	4,100	10	\$83,286.50
DFY	TSX	4,100	39	\$135,755.00

HEP	TSX	4,100	25	\$105,834.00
PIF	TSX	4,100	34	\$82,704.00
AORO	Venture	4,000	1	\$140.00
SGI	Venture	4,000	3	\$3,275.00
WISH	Venture	4,000	2	\$2,740.00
MOLY	NEO	4,000	1	\$2,400.00
LLG	Venture	4,000	4	\$1,580.00
AGL	Venture	4,000	1	\$780.00
CAS	TSX	4,000	28	\$40,658.50
KRN	TSX	4,000	4	\$1,792.50
FUSE	Venture	4,000	1	\$200.00
FMAN	Venture	4,000	2	\$1,552.50
ATA	TSX	4,000	40	\$143,532.00
BRO	Venture	4,000	4	\$2,210.00
LB	TSX	4,000	40	\$161,446.00
QNC	Venture	4,000	1	\$1,020.00
AEX	Venture	4,000	2	\$2,940.00
CGX	TSX	4,000	40	\$45,550.50
JZR	Venture	4,000	2	\$3,120.00
FLY	Venture	4,000	4	\$2,850.00
MEK	Venture	4,000	1	\$600.00
SCY	TSX	4,000	1	\$380.00
MMY	Venture	4,000	2	\$435.00
VBU	NEO	4,000	25	\$89,498.00
SME	Venture	4,000	1	\$580.00
RBNK	TSX	4,000	19	\$98,943.00
FPX	Venture	4,000	4	\$2,365.00
GOT	Venture	4,000	6	\$4,045.00
ETHQ	TSX	4,000	17	\$24,479.00
XEC	TSX	4,000	15	\$99,057.00
FTEL	CNSX	4,000	2	\$600.00
REVO	Venture	4,000	2	\$910.00
NOVA	CNSX	4,000	1	\$300.00
EMN	Venture	4,000	1	\$860.00
NFLD	CNSX	4,000	3	\$720.00
PSYC	CNSX	4,000	1	\$300.00
AUAG	CNSX	4,000	3	\$3,970.00
PE	Venture	4,000	5	\$3,180.00
NFTX	NEO	4,000	3	\$980.00
DS	TSX	3,900	17	\$31,597.00
XGI	TSX	3,800	2	\$135,862.00
TPRF	TSX	3,800	12	\$39,216.00
LBS.PR.A	TSX	3,800	18	\$38,088.00
NXF	TSX	3,800	11	\$23,093.00
TF	TSX	3,800	38	\$31,294.00
XQB	TSX	3,800	13	\$68,977.00
FFN.PR.A	TSX	3,700	35	\$36,005.00
MKB	TSX	3,700	11	\$67,985.00
TEC	TSX	3,700	10	\$79,226.00
GOOS	TSX	3,700	37	\$90,581.00
XIT	TSX	3,700	21	\$115,105.00
FLJA	NEO	3,700	2	\$71,560.00
SIL	TSX	3,600	33	\$31,705.00
AGSG	NEO	3,600	3	\$83,145.00
XDV	TSX	3,600	20	\$100,195.00
POE	Venture	3,600	2	\$3,978.00
HBF	TSX	3,600	14	\$34,586.00
OPS	TSX	3,600	4	\$7,605.00
SDE	TSX	3,600	35	\$46,456.00
BK	TSX	3,600	32	\$49,699.00
PRN	TSX	3,600	36	\$37,642.00

IB	Venture	3,500	2	\$767.50
IMCC	CNSX	3,500	3	\$3,200.00
GAL	Venture	3,500	2	\$1,660.00
NOC	Venture	3,500	2	\$500.00
ASG	Venture	3,500	2	\$1,405.00
UX	CNSX	3,500	1	\$1,015.00
SGMD	Venture	3,500	5	\$2,455.00
PGZ	Venture	3,500	3	\$1,702.50
LDI	Venture	3,500	1	\$420.00
BILZ	CNSX	3,500	4	\$1,720.00
FLT	Venture	3,500	4	\$2,090.00
AMPD	CNSX	3,500	3	\$565.00
XDIV	TSX	3,500	10	\$83,472.00
WFLD	Venture	3,500	2	\$1,565.00
DXG	TSX	3,500	31	\$143,649.00
MRZ	Venture	3,500	2	\$2,400.00
AFN	TSX	3,500	32	\$109,165.00
VSC	TSX	3,500	9	\$79,237.00
GOCO	CNSX	3,500	1	\$455.00
CBLU	Venture	3,500	1	\$472.50
INO.UN	TSX	3,400	34	\$25,918.00
CBH	TSX	3,300	33	\$55,530.00
SEA	TSX	3,300	33	\$58,264.00
LME	Venture	3,300	2	\$3,531.00
ZUT	TSX	3,300	20	\$81,621.00
TXF	TSX	3,300	17	\$51,067.00
PIX.UN	TSX	3,300	7	\$29,094.00
GUD	TSX	3,200	28	\$16,659.00
PMT	TSX	3,200	11	\$4,745.00
CIGI	TSX	3,200	32	\$433,622.00
ETHY.B	TSX	3,200	10	\$8,503.00
XSH	TSX	3,100	19	\$55,400.00
CF	TSX	3,100	28	\$27,195.00
ARE	TSX	3,100	31	\$42,594.00
RCK	Venture	3,100	24	\$13,405.00
SJ	TSX	3,100	31	\$100,841.00
ABXX	NEO	3,100	2	\$3,762.00
WRN	TSX	3,100	11	\$6,319.00
WPRT	TSX	3,100	18	\$4,621.00
GGI	Venture	3,000	1	\$1,005.00
MDMA	CNSX	3,000	1	\$90.00
DXP	TSX	3,000	14	\$62,769.00
DIA	Venture	3,000	1	\$465.00
JUMP	Venture	3,000	1	\$375.00
MAXX	CNSX	3,000	1	\$1,620.00
NIM	Venture	3,000	1	\$255.00
IPG	Venture	3,000	1	\$255.00
IVS	Venture	3,000	1	\$390.00
CC	CNSX	3,000	2	\$1,710.00
ADCO	TSX	3,000	1	\$600.00
TO	CNSX	3,000	1	\$210.00
TIE	Venture	3,000	1	\$960.00
SPC	Venture	3,000	1	\$240.00
NGY	Venture	3,000	1	\$120.00
HPQ	Venture	3,000	6	\$945.00
ATLY	Venture	3,000	1	\$645.00
HIGH	Venture	3,000	3	\$2,220.00
IMIN	Venture	3,000	1	\$105.00
YFI	Venture	3,000	1	\$165.00
EAC	Venture	3,000	1	\$120.00
CTA	Venture	3,000	2	\$30.00

AKMY	Venture	3,000	2	\$450.00
SCZ	Venture	3,000	3	\$1,027.50
ETHX.U	TSX	3,000	15	\$15,896.00
OTGO	Venture	3,000	1	\$75.00
AMZ	Venture	3,000	1	\$225.00
SGLD	TSX	3,000	2	\$150.00
BAMM	CNSX	3,000	1	\$525.00
DSLX	Venture	3,000	3	\$727.50
GCN	Venture	3,000	1	\$420.00
MARV	Venture	3,000	1	\$285.00
CUSN	Venture	3,000	1	\$1,200.00
RW	Venture	3,000	1	\$1,020.00
SGQ	TSX	3,000	1	\$465.00
GOG	Venture	3,000	2	\$600.00
OPHR	Venture	3,000	1	\$165.00
MENE	Venture	3,000	2	\$1,650.00
FAF	TSX	2,900	9	\$8,273.00
MRG.UN	TSX	2,900	29	\$47,945.00
CM.PR.R	TSX	2,900	4	\$72,762.00
QCH	NEO	2,900	3	\$292,843.00
TIXT	TSX	2,900	29	\$87,495.00
ZEQ	TSX	2,900	10	\$71,158.00
FGO	TSX	2,800	6	\$27,876.00
HAB	TSX	2,800	8	\$26,637.00
HOU	TSX	2,800	6	\$79,013.00
PXC	TSX	2,800	20	\$95,391.00
ZPS	TSX	2,700	2	\$32,508.00
TCL.A	TSX	2,700	26	\$42,930.00
NFI	TSX	2,700	27	\$35,356.00
TSU	TSX	2,700	26	\$91,303.00
GDV.PR.A	TSX	2,700	7	\$26,738.00
SGR.UN	TSX	2,700	18	\$38,252.00
MMX	TSX	2,700	27	\$16,240.00
ETC	TSX	2,700	8	\$12,659.00
AKE	TSX	2,600	9	\$24,076.00
ARG	TSX	2,600	15	\$3,836.00
ZWE	TSX	2,600	13	\$46,584.00
XST	TSX	2,600	12	\$200,571.00
RBV	TSX	2,600	3	\$10,353.00
WORK.UN	TSX	2,600	1	\$14,326.00
TAIG	TSX	2,600	3	\$10,074.00
CDZ	TSX	2,600	13	\$77,933.00
TOY	TSX	2,600	22	\$112,323.00
XGB	TSX	2,600	15	\$48,649.00
HBOR	CNSX	2,500	5	\$1,040.00
MEDA	CNSX	2,500	2	\$1,112.50
LUX	CNSX	2,500	1	\$425.00
HYI	TSX	2,500	3	\$19,386.00
EMNT	Venture	2,500	3	\$1,145.00
MNRL	Venture	2,500	1	\$775.00
PNPN	Venture	2,500	1	\$325.00
VEE	TSX	2,500	9	\$81,306.00
CWRK	CNSX	2,500	1	\$262.50
HOLD	NEO	2,500	3	\$1,510.00
AZT	Venture	2,500	3	\$660.00
GAU	TSX	2,500	4	\$1,295.00
MIN	TSX	2,500	1	\$525.00
NHK	TSX	2,500	3	\$1,225.00
UUSA	CNSX	2,500	4	\$2,140.00
GEMC	Venture	2,500	1	\$437.50
SGC	Venture	2,500	1	\$287.50

AXE	Venture	2,500	1	\$1,062.50
BABY	TSX	2,500	10	\$3,024.00
POPR	Venture	2,500	2	\$922.50
ZRE	TSX	2,500	10	\$57,107.00
ORM	Venture	2,500	2	\$250.00
MNT	TSX	2,500	13	\$59,031.00
FD	Venture	2,500	2	\$1,370.00
FPC	Venture	2,500	3	\$667.50
ZLC	TSX	2,400	9	\$34,555.00
CFW	TSX	2,400	5	\$12,129.00
SOT.UN	TSX	2,400	8	\$11,329.00
D.UN	TSX	2,400	24	\$47,463.00
BPF.UN	TSX	2,400	21	\$35,330.50
XTC	TSX	2,400	3	\$19,972.00
NWC	TSX	2,400	24	\$82,465.00
SVI	TSX	2,400	10	\$13,321.00
BEPR	TSX	2,400	3	\$23,170.00
HDI	TSX	2,400	24	\$71,851.00
DND	TSX	2,300	23	\$52,726.00
CMAR	TSX	2,300	5	\$42,212.00
ATZ	TSX	2,300	23	\$77,829.00
ACO.X	TSX	2,300	23	\$96,700.00
UNS	TSX	2,300	21	\$62,927.00
URE	TSX	2,300	6	\$3,483.00
PBH	TSX	2,300	23	\$208,128.00
PR	TSX	2,300	1	\$21,482.00
BND	TSX	2,200	5	\$37,506.00
ZZZ	TSX	2,200	20	\$55,287.00
QTIP	NEO	2,200	3	\$212,287.00
ETMC	Venture	2,200	6	\$3,816.00
ZMU	TSX	2,200	10	\$28,142.00
KXS	TSX	2,200	22	\$282,751.00
APR.UN	TSX	2,200	21	\$28,956.00
ZDM	TSX	2,200	18	\$50,330.00
FSB	TSX	2,100	3	\$19,950.00
XMW	TSX	2,100	6	\$89,360.00
HCG	TSX	2,100	12	\$55,264.00
DNG	TSX	2,100	2	\$6,165.00
ARR	TSX	2,100	3	\$18,898.00
ZEM	TSX	2,100	6	\$40,060.00
BRG	Venture	2,000	1	\$30.00
GER	Venture	2,000	1	\$90.00
RIE	TSX	2,000	5	\$40,575.00
SKE	TSX	2,000	17	\$16,225.00
FORZ	TSX	2,000	1	\$360.00
OREA	TSX	2,000	1	\$100.00
ESE	Venture	2,000	2	\$1,455.00
NPTH	Venture	2,000	1	\$600.00
HGD	TSX	2,000	11	\$14,808.00
YES	Venture	2,000	2	\$547.50
SFC	TSX	2,000	1	\$12,760.00
NCLR	CNSX	2,000	1	\$460.00
ODD	Venture	2,000	2	\$815.00
IGO	Venture	2,000	1	\$180.00
MBX	TSX	2,000	1	\$970.00
BARU	Venture	2,000	1	\$120.00
TLG	TSX	2,000	3	\$1,165.00
XEB	TSX	2,000	13	\$30,917.00
JET.B	NEO	2,000	1	\$1,800.00
SVB	TSX	2,000	1	\$530.00
NAR	Venture	2,000	1	\$170.00
LTV	Venture	2,000	2	\$240.00

BGD	Venture	2,000	1	\$180.00
SG	CNSX	2,000	1	\$280.00
BTCW	Venture	2,000	2	\$165.00
RDS	Venture	2,000	2	\$250.00
WHY	Venture	2,000	2	\$1,040.00
NWX	Venture	2,000	1	\$880.00
GXS	Venture	2,000	3	\$1,205.00
AFE	Venture	2,000	1	\$540.00
IRV	CNSX	2,000	1	\$2,220.00
ZTL	NEO	2,000	5	\$86,779.00
SRI	Venture	2,000	1	\$150.00
BES	Venture	2,000	1	\$190.00
IAN	CNSX	2,000	2	\$170.00
ZMP	TSX	2,000	6	\$26,382.00
CU.PR.I	TSX	2,000	9	\$50,594.00
OM	Venture	2,000	2	\$770.00
SILO	CNSX	2,000	3	\$195.00
TBX	Venture	2,000	3	\$822.50
FSZ	TSX	2,000	20	\$18,475.00
ULTH	CNSX	2,000	2	\$532.50
DELC	CNSX	2,000	2	\$105.00
VGCX	TSX	2,000	14	\$26,055.00
THX	Venture	2,000	1	\$500.00
TGH	Venture	2,000	2	\$885.00
NGEN	Venture	2,000	1	\$3,380.00
XIGM	CNSX	2,000	1	\$70.00
ELEC	Venture	2,000	2	\$415.00
VXL	Venture	2,000	1	\$50.00
FIOR	CNSX	2,000	2	\$40.00
ORGN	CNSX	2,000	1	\$500.00
SGNL	TSX	2,000	2	\$867.50
PM	CNSX	2,000	2	\$530.00
RABI	Venture	2,000	2	\$30.00
TELO	Venture	2,000	3	\$580.00
EQL.F	TSX	2,000	11	\$48,768.00
WLLW	TSX	2,000	2	\$375.00
SUP	Venture	2,000	2	\$1,210.00
TVI	Venture	2,000	1	\$60.00
TGED	TSX	1,900	11	\$31,020.00
BNE	TSX	1,900	19	\$18,519.00
MAGT	TSX	1,900	8	\$31,906.00
MTY	TSX	1,900	12	\$92,359.00
BPRF	TSX	1,900	2	\$42,903.00
ALS	TSX	1,900	10	\$36,677.00
CSU	TSX	1,900	19	\$3,562,870.00
EXE	TSX	1,900	19	\$13,274.00
MDF	TSX	1,900	2	\$5,386.00
HYLD	TSX	1,800	3	\$24,054.00
ZDI	TSX	1,800	9	\$32,902.00
GDNS	CNSX	1,800	7	\$3,436.00
FCCV	TSX	1,800	9	\$22,809.00
AIM	TSX	1,800	17	\$7,714.00
HEU	TSX	1,800	18	\$94,654.00
ZUB	TSX	1,800	9	\$50,748.00
HUTL	TSX	1,800	5	\$33,201.00
VBAL	TSX	1,800	5	\$47,367.00
AAV	TSX	1,800	16	\$16,433.00
MAXR	TSX	1,800	18	\$61,809.00
CHE.UN	TSX	1,700	15	\$13,185.00
XHC	TSX	1,700	16	\$105,047.00
SIS	TSX	1,700	17	\$23,127.00
HME	Venture	1,700	12	\$2,975.00

BSI	TSX	1,700	16	\$10,398.00
EFF	TSX	1,700	17	\$73,461.00
BBU.UN	TSX	1,700	17	\$51,000.00
FTS.PR.G	TSX	1,700	8	\$33,510.00
MDI	TSX	1,700	16	\$17,463.00
FCUV	TSX	1,700	11	\$19,140.00
QQC	TSX	1,700	7	\$30,462.00
QGB	NEO	1,700	1	\$39,984.00
VGG	TSX	1,700	7	\$105,429.00
FC	TSX	1,700	7	\$19,979.00
HGRO	TSX	1,600	5	\$19,344.00
AP.UN	TSX	1,600	16	\$55,496.00
ENB.PF.U	TSX	1,600	9	\$38,809.00
BITC.U	TSX	1,600	1	\$10,128.00
HZD	TSX	1,600	1	\$34,512.00
ZWP	TSX	1,600	7	\$23,823.00
LGO	TSX	1,600	9	\$16,101.00
JUVA	CNSX	1,500	2	\$270.00
VUI	Venture	1,500	2	\$540.00
SLR	TSX	1,500	1	\$1,050.00
KIP	Venture	1,500	2	\$742.50
THNK	Venture	1,500	2	\$740.00
MTA	Venture	1,500	15	\$10,223.00
ATY	Venture	1,500	1	\$465.00
EAM	Venture	1,500	1	\$337.50
RVG	Venture	1,500	2	\$870.00
BHAV	NEO	1,500	1	\$27,240.00
ALTA	Venture	1,500	1	\$217.50
ELVT	Venture	1,500	1	\$315.00
AIR	Venture	1,500	2	\$255.00
GBC	CNSX	1,500	3	\$457.50
MAV	TSX	1,500	2	\$1,025.00
NSG	CNSX	1,500	1	\$180.00
DTG	Venture	1,500	1	\$450.00
BNXA	Venture	1,500	3	\$1,540.00
TTP	TSX	1,500	4	\$33,283.00
URL	CNSX	1,500	1	\$270.00
MSV	TSX	1,500	2	\$290.00
HEAT	CNSX	1,500	2	\$195.00
SPG	TSX	1,500	2	\$1,070.00
FH	NEO	1,500	2	\$187.50
ICPB	TSX	1,500	6	\$14,107.00
CANS	Venture	1,500	1	\$255.00
ELEF	TSX	1,500	1	\$780.00
TRVL	TSX	1,500	13	\$24,092.00
MILK	CNSX	1,500	2	\$750.00
NRM	Venture	1,500	1	\$945.00
SLHG	Venture	1,500	3	\$1,250.00
BEW	Venture	1,500	1	\$330.00
CTM	Venture	1,500	1	\$142.50
BEE	CNSX	1,500	2	\$300.00
GWO.PR.R	TSX	1,500	12	\$29,625.00
ZAC	Venture	1,500	2	\$1,045.00
SEV	Venture	1,500	3	\$1,380.00
NEWD	CNSX	1,500	2	\$285.00
GCL	TSX	1,500	3	\$1,140.00
NDVA	Venture	1,500	1	\$262.50
VEXT	CNSX	1,500	1	\$622.50
SOLG	TSX	1,500	1	\$825.00
ENB.PF.K	TSX	1,400	8	\$34,938.00
VCB	TSX	1,400	7	\$31,440.00
FFH.PR.M	TSX	1,400	10	\$30,475.00

OSP.PR.A	TSX	1,400	2	\$14,000.00
XSAB	TSX	1,400	6	\$24,391.00
VMD	TSX	1,400	14	\$9,922.00
CGO	TSX	1,400	14	\$98,582.00
FTN.PR.A	TSX	1,400	12	\$14,076.00
NA.PR.E	TSX	1,400	7	\$32,715.00
BCE.PR.Q	TSX	1,400	3	\$31,249.00
HUN	TSX	1,400	2	\$25,590.00
JOY	TSX	1,400	9	\$8,019.00
ZGQ	TSX	1,400	7	\$57,680.00
GIII	Venture	1,400	2	\$1,659.00
BAM.PR.Z	TSX	1,300	3	\$30,771.00
STE	Venture	1,300	3	\$1,659.00
NSR	TSX	1,300	13	\$13,061.00
EBIT.U	TSX	1,300	8	\$10,526.00
HFU	TSX	1,300	2	\$23,216.00
BEP.PR.G	TSX	1,300	6	\$32,903.00
ZTIP.F	TSX	1,300	3	\$40,101.00
SLF.PR.D	TSX	1,300	9	\$25,033.00
MDA	TSX	1,300	11	\$10,806.00
WSHR	NEO	1,300	4	\$30,175.00
ZBAL	TSX	1,300	3	\$41,070.00
XWD	TSX	1,300	9	\$78,304.00
XESG	TSX	1,300	8	\$31,221.00
CLU	NEO	1,200	1	\$49,092.00
ENB.PR.A	TSX	1,200	6	\$27,831.00
VVL	TSX	1,200	8	\$44,341.00
BTCY.B	TSX	1,200	7	\$4,533.00
HUGE	CNSX	1,200	4	\$1,240.00
BMO.PR.F	TSX	1,200	7	\$30,116.00
SITC	NEO	1,200	1	\$30,264.00
TPZ	TSX	1,200	10	\$25,391.00
G	TSX	1,200	5	\$2,178.00
HSAV	TSX	1,200	8	\$122,280.50
PTO.UN	TSX	1,100	2	\$8,951.00
ORE	TSX	1,100	8	\$1,526.00
SOY	TSX	1,100	10	\$10,513.00
CXF	TSX	1,100	2	\$10,451.00
OBE	TSX	1,100	11	\$13,468.00
XBM	TSX	1,100	11	\$20,251.00
CVD	TSX	1,100	5	\$18,534.00
HYBR	TSX	1,100	3	\$9,574.00
PZA	TSX	1,100	11	\$13,297.00
BEI.UN	TSX	1,100	11	\$47,160.00
TLF	TSX	1,100	2	\$17,576.00
BAM.PF.I	TSX	1,100	8	\$28,415.00
TNT.UN	TSX	1,100	6	\$6,975.00
CEF	TSX	1,100	4	\$25,223.00
SNOW	CNSX	1,000	1	\$35.00
RISE	CNSX	1,000	1	\$570.00
LQID	CNSX	1,000	1	\$60.00
HGU	TSX	1,000	5	\$15,181.00
XUU	TSX	1,000	3	\$36,370.00
AVN	Venture	1,000	2	\$1,140.00
ILC	Venture	1,000	1	\$90.00
NOVC	TSX	1,000	2	\$1,015.00
ENTG	Venture	1,000	1	\$65.00
TOC	CNSX	1,000	1	\$870.00
CPR	Venture	1,000	1	\$150.00
TMG	Venture	1,000	1	\$75.00
PHD	Venture	1,000	1	\$55.00

BKMT	Venture	1,000	1	\$40.00
PHNM	Venture	1,000	1	\$410.00
OILS	CNSX	1,000	1	\$60.00
XTM	Venture	1,000	1	\$115.00
LEXI	Venture	1,000	1	\$220.00
MDX	Venture	1,000	1	\$50.00
MLY	Venture	1,000	1	\$30.00
THNC	TSX	1,000	2	\$1,856.00
NLH	Venture	1,000	1	\$375.00
ATE	TSX	1,000	1	\$620.00
MRBL	CNSX	1,000	1	\$90.00
LORD	Venture	1,000	1	\$430.00
NORR	Venture	1,000	1	\$50.00
ELEM	CNSX	1,000	1	\$530.00
PUSH	CNSX	1,000	1	\$110.00
AWE	Venture	1,000	1	\$55.00
NFG	Venture	1,000	10	\$6,905.00
GWM	Venture	1,000	1	\$420.00
ZTL.F	NEO	1,000	1	\$38,080.00
GGM	Venture	1,000	1	\$45.00
GPO	CNSX	1,000	1	\$100.00
SVG	Venture	1,000	1	\$80.00
GBAR	TSX	1,000	2	\$462.50
FKM	Venture	1,000	1	\$60.00
TFPM	TSX	1,000	3	\$17,375.00
CYM	Venture	1,000	1	\$550.00
BAT	Venture	1,000	1	\$65.00
LOT	Venture	1,000	1	\$65.00
LUR	CNSX	1,000	2	\$650.00
BU	TSX	1,000	1	\$640.00
CALI	CNSX	1,000	1	\$90.00
EFX	TSX	1,000	9	\$6,824.00
ESTW	Venture	1,000	1	\$50.00
ARQ	CNSX	1,000	1	\$85.00
OVT	Venture	1,000	1	\$300.00
HAMR	CNSX	1,000	1	\$340.00
SMT	TSX	1,000	10	\$1,169.00
BCBC	CNSX	1,000	1	\$100.00
JG	Venture	1,000	1	\$255.00
LOWL	CNSX	1,000	1	\$330.00
GCX	Venture	1,000	1	\$100.00
TMAS	CNSX	1,000	1	\$80.00
SRG	Venture	1,000	2	\$880.00
NVX	Venture	1,000	1	\$90.00
CALM	CNSX	1,000	1	\$80.00
SOP.H	Venture	1,000	1	\$30.00
LXG	Venture	1,000	1	\$170.00
DEF	Venture	1,000	2	\$335.00
NANO	TSX	1,000	6	\$2,834.00
OG	Venture	1,000	1	\$130.00
WEB	Venture	1,000	1	\$260.00
MVY	Venture	1,000	1	\$75.00
VIV	Venture	1,000	1	\$200.00
MD	Venture	1,000	1	\$400.00
SOI	Venture	1,000	1	\$60.00
DOS	Venture	1,000	1	\$50.00
INEO	Venture	1,000	1	\$205.00
GNG	Venture	1,000	1	\$35.00
ZDC	Venture	1,000	1	\$385.00
STAG	CNSX	1,000	1	\$25.00
GREN	CNSX	1,000	1	\$600.00
ICAN	CNSX	1,000	1	\$85.00

FTRP	TSX	1,000	10	\$1,090.00
VAU	Venture	1,000	1	\$95.00
TERM	TSX	1,000	3	\$9,065.00
BETR	CNSX	1,000	1	\$90.00
STU	Venture	1,000	1	\$500.00
ADY	Venture	1,000	1	\$40.00
IPCO	TSX	1,000	9	\$13,539.00
SIXW	CNSX	1,000	1	\$60.00
BLR	CNSX	1,000	2	\$130.00
BDGC	Venture	1,000	1	\$25.00
AMC	Venture	1,000	6	\$4,114.00
SATO	Venture	1,000	1	\$280.00
ZMT	TSX	900	4	\$43,692.00
APM	Venture	900	7	\$1,114.00
VCNS	TSX	900	3	\$22,509.00
LNF	TSX	900	3	\$14,506.00
ETHR.U	TSX	900	4	\$4,696.00
FTS.PR.F	TSX	900	4	\$18,862.00
FIH.U	TSX	900	8	\$10,037.00
CDAY	TSX	900	9	\$52,953.00
ZLU	TSX	900	4	\$39,766.00
NXF.B	TSX	900	2	\$6,561.50
WPK	TSX	900	6	\$36,761.00
XEN	TSX	900	1	\$25,929.00
DR	TSX	900	9	\$7,393.00
EQB	TSX	900	7	\$49,899.00
NG	TSX	900	7	\$6,449.00
DGS.PR.A	TSX	900	7	\$8,757.00
BIPC	TSX	900	9	\$48,831.00
ZEF	TSX	900	2	\$10,945.00
XMD	TSX	900	3	\$25,662.00
VGW	TSX	900	6	\$19,562.00
BCE.PR.G	TSX	800	5	\$13,082.00
FFH	TSX	800	7	\$518,107.00
FFH.PR.K	TSX	800	5	\$16,318.00
XMA	TSX	800	1	\$14,792.00
VBG	NEO	800	7	\$18,621.00
GATO	TSX	800	3	\$3,244.00
MREL	TSX	800	2	\$10,102.00
GRA	TSX	800	1	\$2,792.00
CTIP	NEO	800	1	\$14,392.00
ENB.PR.J	TSX	800	7	\$14,534.00
ENB.PR.D	TSX	800	5	\$14,924.00
CPX.PR.C	TSX	800	8	\$18,190.00
CGL.C	TSX	800	5	\$16,242.00
APS	TSX	800	2	\$882.00
PRA	TSX	800	5	\$21,080.00
XSTB	TSX	800	1	\$15,032.00
PYR	TSX	800	6	\$2,139.00
BCE.PR.T	TSX	800	7	\$16,128.00
PYF	TSX	744	3	\$12,429.36
FDGE	TSX	700	1	\$1,141.00
FFH.PR.C	TSX	700	6	\$14,142.00
FCCM	TSX	700	6	\$6,437.00
XHB	TSX	700	6	\$12,737.00
TSLA	NEO	700	7	\$15,917.00
MJJ	NEO	700	1	\$8,267.00
BPO.PR.G	TSX	700	4	\$16,470.00
BPO.PR.A	TSX	700	5	\$12,252.00
FCIV	TSX	700	6	\$17,733.00
CU.PR.H	TSX	700	6	\$15,435.00

FCCD	TSX	700	2	\$20,086.00
ZDY	TSX	700	6	\$23,225.00
ZWK	TSX	700	2	\$17,919.00
DCBO	TSX	700	7	\$24,767.00
TD.PF.L	TSX	700	5	\$17,423.00
TOT	TSX	700	7	\$5,672.00
CNRI	Venture	700	3	\$1,956.00
NUAG	TSX	700	7	\$3,167.00
ALA.PR.U	TSX	700	4	\$17,220.00
HTA	TSX	700	1	\$9,170.00
AKT.A	TSX	700	2	\$1,453.00
ENB.PR.F	TSX	700	4	\$13,224.00
TD.PF.E	TSX	700	5	\$14,861.00
PCOR	TSX	700	2	\$12,396.00
ZSU	TSX	600	1	\$7,926.00
BK.PR.A	TSX	600	6	\$6,022.00
ENB.PR.Y	TSX	600	3	\$10,184.00
HEX	TSX	600	1	\$3,936.00
STC	TSX	600	1	\$6,540.00
FHI	TSX	600	1	\$6,786.00
DNTL	TSX	600	5	\$6,675.00
EIT.PR.B	TSX	600	2	\$15,050.00
VMO	TSX	600	3	\$23,761.00
ZIC	TSX	600	3	\$9,869.00
AIF	TSX	600	6	\$26,593.00
TD.PF.J	TSX	600	4	\$14,253.00
NOA	TSX	600	6	\$8,962.00
ZBK	TSX	600	6	\$16,973.00
GWO.PR.L	TSX	600	5	\$14,118.00
HARB	TSX	600	4	\$5,930.00
BMO.PR.S	TSX	600	3	\$12,564.00
FGO.U	TSX	600	1	\$5,994.00
HDIV	TSX	600	1	\$9,420.00
HMUS	NEO	600	3	\$1,710.00
CPX.PR.E	TSX	600	5	\$13,440.00
ASTL	TSX	600	6	\$7,352.00
VDU	TSX	600	4	\$19,961.00
ETHC	NEO	600	3	\$944.00
SVR	TSX	600	5	\$6,513.00
SITU	NEO	600	2	\$13,170.00
DXV	TSX	600	1	\$11,916.00
SLF.PR.G	TSX	600	4	\$9,045.00
BAM.PF.H	TSX	600	5	\$15,284.00
GWO.PR.M	TSX	600	4	\$14,606.00
IGB	TSX	600	2	\$10,524.00
PRYM	Venture	600	6	\$1,173.00
FCCB	TSX	600	4	\$12,914.00
POW.PR.B	TSX	600	5	\$13,498.00
CARE	TSX	600	4	\$1,755.00
FCSW	NEO	600	1	\$18,228.00
WXM	TSX	600	1	\$14,286.00
XSEM	TSX	600	2	\$11,073.00
PRV.UN	TSX	600	1	\$3,780.00
BCE.PR.A	TSX	600	4	\$11,556.00
CHB	TSX	600	3	\$9,078.00
PFMN	TSX	600	3	\$7,557.00
CVE.WT	TSX	600	2	\$11,624.00
BMO.PR.E	TSX	600	4	\$14,446.00
PFM	Venture	500	1	\$227.50
ZACA	Venture	500	1	\$172.50
BWLK	Venture	500	1	\$157.50
ULT	Venture	500	1	\$90.00

BNKR	CNSX	500	1	\$120.00
FBF	Venture	500	1	\$455.00
PVS.PR.G	TSX	500	3	\$12,298.00
GRC	TSX	500	1	\$92.50
MAU	Venture	500	1	\$310.00
SHRC	CNSX	500	1	\$155.00
ZEU	CNSX	500	1	\$72.50
KDK	Venture	500	1	\$575.00
VGZ	TSX	500	1	\$475.00
URNM	CNSX	500	1	\$80.00
PWF.PR.O	TSX	500	3	\$11,985.00
NIRV	CNSX	500	1	\$220.00
ZGB	TSX	500	5	\$22,150.00
UGE	Venture	500	1	\$450.00
BMG	Venture	500	1	\$142.50
BEP.PR.R	TSX	500	2	\$11,159.00
SPN	Venture	500	1	\$67.50
VCU	Venture	500	1	\$50.00
GMIN	Venture	500	1	\$365.00
STA	Venture	500	1	\$90.00
NAU	Venture	500	1	\$325.00
ELC	Venture	500	1	\$315.00
RNCH	Venture	500	1	\$80.00
AD.UN	TSX	500	5	\$8,492.00
IMR	Venture	500	1	\$150.00
RY.PR.H	TSX	500	4	\$10,482.00
HDIF	TSX	500	3	\$4,140.00
AAWH.U	CNSX	500	4	\$1,160.00
KUYA	CNSX	500	1	\$305.00
NCX	Venture	500	1	\$117.50
BRY	TSX	500	1	\$410.00
RY.PR.O	TSX	500	4	\$11,857.00
SBC.PR.A	TSX	500	4	\$5,055.00
REG	Venture	500	1	\$440.00
CEW	TSX	500	2	\$7,453.00
XPF	TSX	500	2	\$7,639.00
TDG	Venture	500	1	\$145.00
KUT	Venture	500	1	\$350.00
BIP.PR.A	TSX	500	4	\$10,826.00
KORE	Venture	500	1	\$100.00
BZ	Venture	500	1	\$225.00
MEND	CNSX	500	1	\$162.50
DXU	TSX	500	1	\$19,750.00
GRZ	Venture	500	1	\$500.00
BAM.PR.X	TSX	500	5	\$8,906.00
MBA	TSX	500	1	\$260.00
PTI.UN	TSX	500	1	\$3,880.00
DII.B	TSX	500	5	\$3,380.00
BCBN	NEO	500	1	\$225.00
PRR	CNSX	500	1	\$137.50
HCRE	TSX	500	2	\$12,405.00
FLCD	NEO	500	1	\$12,500.00
BRZ	Venture	500	1	\$105.00
AWKN	NEO	500	1	\$320.00
LRA	Venture	500	1	\$425.00
ETG	TSX	500	1	\$430.00
CPS	Venture	500	1	\$160.00
GBU	Venture	500	1	\$112.50
SMRT	NEO	500	1	\$125.00
TRP.PR.D	TSX	500	3	\$9,480.00
DMT	Venture	500	1	\$60.00
AUMN	TSX	500	1	\$242.50

HUG	TSX	500	1	\$7,470.00
ZZZD	TSX	500	3	\$12,712.00
CUB	TSX	500	1	\$225.00
AMM	TSX	500	1	\$150.00
ZSP.U	TSX	500	1	\$20,720.00
BCE.PR.Y	TSX	500	2	\$9,553.00
ENB.PR.N	TSX	500	3	\$9,744.00
UI	Venture	500	1	\$145.00
HPF	TSX	500	2	\$1,752.00
XIN	TSX	500	2	\$13,835.00
KTO	Venture	500	1	\$72.50
AU	Venture	500	1	\$360.00
PBF	CNSX	500	1	\$57.50
RET.A	Venture	500	1	\$525.00
MYID	Venture	500	1	\$65.00
PPL.PR.G	TSX	500	4	\$10,279.00
LN	TSX	500	1	\$237.50
TILT	NEO	500	1	\$115.00
NA.PR.W	TSX	400	3	\$8,175.00
IFC.PR.E	TSX	400	3	\$9,007.00
ENB.PR.P	TSX	400	3	\$7,136.00
BCE.PR.E	TSX	400	3	\$7,558.00
FSV	TSX	400	4	\$60,452.00
EMA.PR.L	TSX	400	2	\$7,802.00
BAM.PF.A	TSX	400	4	\$8,941.00
EMX	Venture	400	3	\$956.00
HAF	TSX	400	1	\$2,756.00
RY.PR.Z	TSX	400	3	\$8,287.00
CM.PR.Y	TSX	400	2	\$10,138.00
XDG	TSX	400	2	\$8,438.00
INE.PR.A	TSX	400	2	\$6,412.00
BANK	TSX	400	2	\$3,152.00
HFIN	TSX	400	3	\$5,362.00
XQLT	TSX	400	3	\$9,423.00
TXF.B	TSX	400	2	\$7,048.00
XEU	TSX	400	3	\$9,204.00
FLCI	TSX	400	2	\$6,759.00
CF.PR.C	TSX	400	3	\$9,450.00
CSAV	TSX	400	2	\$20,042.00
XDSR	TSX	400	3	\$17,047.00
CM.PR.Q	TSX	400	3	\$8,500.00
VRIF	TSX	400	2	\$9,183.00
TD.PF.B	TSX	400	3	\$8,264.00
BGU	TSX	400	2	\$11,704.00
BAM.PF.G	TSX	400	3	\$7,804.00
TD.PF.D	TSX	400	3	\$8,504.00
NA.PR.C	TSX	400	3	\$9,940.00
PGI.UN	TSX	400	2	\$3,212.00
FFH.PR.E	TSX	400	3	\$6,244.00
MFC.PR.F	TSX	400	3	\$6,259.00
ALA.PR.E	TSX	400	4	\$9,355.00
HUC	TSX	400	4	\$9,496.00
L.PR.B	TSX	400	3	\$9,344.00
HXDM	TSX	400	4	\$13,392.00
FTS.PR.J	TSX	400	3	\$8,096.00
XHU	TSX	400	3	\$10,570.00
MFC.PR.N	TSX	400	2	\$8,200.00
TA.PR.D	TSX	400	3	\$6,026.00
MFC.PR.C	TSX	400	3	\$7,721.00
EAGB	NEO	400	4	\$3,442.00
ZXM	TSX	300	3	\$10,188.00
PFH.F	TSX	300	2	\$5,127.00

GWO.PR.I	TSX	300	3	\$5,670.00
HEJ	TSX	300	1	\$1,479.00
BAM.PF.C	TSX	300	2	\$5,923.00
XMV	TSX	300	1	\$10,818.00
FTS.PR.M	TSX	300	3	\$6,055.00
MRT.UN	TSX	300	3	\$1,554.00
BPO.PR.N	TSX	300	2	\$4,743.00
PFSS	TSX	300	1	\$2,712.00
HOM.U	TSX	300	3	\$4,431.00
FFH.PR.H	TSX	300	2	\$5,475.00
TLV	TSX	300	2	\$8,847.00
BCE.PR.D	TSX	300	2	\$5,702.00
XHD	TSX	300	3	\$9,121.00
TD.PF.A	TSX	300	2	\$6,195.00
TRP.PR.B	TSX	300	2	\$3,940.00
HIU	TSX	300	1	\$4,731.00
SBT.B	TSX	300	1	\$4,566.00
BPO.PR.R	TSX	300	2	\$5,100.00
DGRC	TSX	300	3	\$9,593.00
HXH	TSX	300	2	\$13,026.00
BAM.PR.R	TSX	300	2	\$5,247.00
ZGI	TSX	300	2	\$12,641.00
TRP.PR.F	TSX	300	2	\$5,040.00
BYD	TSX	300	3	\$38,188.00
XEM	TSX	300	1	\$8,736.00
FCIQ	TSX	300	3	\$8,346.00
WN.PR.A	TSX	300	3	\$7,513.00
FCMO	TSX	300	2	\$2,589.00
MKC	TSX	300	2	\$7,979.00
PWF.PR.H	TSX	300	2	\$7,185.00
BLN	TSX	300	2	\$931.00
MEE	TSX	300	2	\$6,826.00
EMA.PR.C	TSX	300	3	\$6,614.00
TC	TSX	300	3	\$16,117.00
SLF.PR.E	TSX	300	3	\$5,880.00
FCIG	TSX	300	3	\$6,684.00
BEP.PR.M	TSX	300	2	\$7,191.00
HCLN	TSX	300	2	\$3,751.00
NUBF	TSX	300	3	\$6,858.00
TD.PF.M	TSX	300	2	\$7,480.00
TA.PR.F	TSX	300	2	\$6,505.00
HUZ	TSX	300	2	\$3,066.00
NA.PR.S	TSX	300	2	\$6,374.00
XIG	TSX	300	3	\$6,141.00
BCE.PR.J	TSX	300	2	\$5,820.00
PWF.PR.S	TSX	300	2	\$5,987.00
AIM.PR.C	TSX	300	2	\$6,750.00
WN.PR.C	TSX	300	2	\$6,420.00
ENB.PR.V	TSX	300	2	\$7,072.00
HUBL	TSX	300	1	\$4,086.00
RY.PR.J	TSX	300	2	\$6,407.00
NSCB	TSX	300	2	\$6,417.00
BCE.PR.K	TSX	300	2	\$4,724.00
ZUP	TSX	300	3	\$6,528.00
TUD	Venture	300	2	\$446.00
CIC	TSX	300	3	\$3,601.00
PWF.PR.R	TSX	300	2	\$6,826.00
FLI	TSX	300	2	\$2,836.00
ZUD	TSX	300	3	\$7,415.00
KNR	NEO	300	1	\$408.00
RCI.A	TSX	300	1	\$18,306.00
HITI	Venture	300	1	\$813.00

PWF.PR.K	TSX	300	2	\$6,075.00
FCGB.U	TSX	300	3	\$5,137.00
ALA.PR.G	TSX	300	3	\$6,090.00
PSYK	NEO	200	2	\$520.00
CRP	TSX	200	1	\$778.00
PPL.PR.Q	TSX	200	2	\$4,302.00
FTS.PR.K	TSX	200	1	\$3,652.00
EQB.PR.C	TSX	200	1	\$4,938.00
FTS.PR.H	TSX	200	2	\$2,970.00
KBL	TSX	200	2	\$6,500.00
WN.PR.D	TSX	200	2	\$4,324.00
ENB.PF.G	TSX	200	1	\$3,382.00
POW.PR.C	TSX	200	2	\$4,945.00
IFC.PR.C	TSX	200	2	\$4,112.00
EIT.PR.A	TSX	200	2	\$5,023.00
HIG	TSX	200	2	\$1,760.00
GH	TSX	200	1	\$1,642.00
VA	TSX	200	1	\$6,252.00
MNS	TSX	200	1	\$3,200.00
FCIM	TSX	200	1	\$1,594.00
FFH.PR.G	TSX	200	1	\$3,220.00
ZPW	TSX	200	1	\$2,636.00
DXB	TSX	200	1	\$3,536.00
BRAG	TSX	200	2	\$1,396.00
HLS	TSX	200	1	\$2,500.00
ESK	Venture	200	1	\$406.00
FFH.PR.I	TSX	200	2	\$3,481.00
FISH	Venture	200	2	\$250.00
BPO.PR.C	TSX	200	2	\$4,972.00
ALA.PR.A	TSX	200	1	\$3,378.00
WFS.PR.A	TSX	200	1	\$1,820.00
CU.PR.G	TSX	200	2	\$3,890.00
RY.PR.S	TSX	200	2	\$4,760.00
CVE.PR.A	TSX	200	1	\$3,324.00
BDI	TSX	200	2	\$813.00
BPO.PR.P	TSX	200	1	\$3,270.00
TA.PR.E	TSX	200	1	\$3,262.00
REIT	TSX	200	2	\$4,169.00
ENB.PF.V	TSX	200	2	\$4,698.00
PWF.PR.P	TSX	200	1	\$3,020.00
QBTL	TSX	200	1	\$4,160.00
EMA.PR.F	TSX	200	1	\$4,264.00
BRF.PR.F	TSX	200	2	\$4,000.00
ZRR	TSX	200	2	\$3,010.00
PPL.PF.C	TSX	200	1	\$4,978.00
GWO.PR.G	TSX	200	2	\$4,254.00
BBD.PR.C	TSX	200	1	\$3,472.00
PVS.PR.I	TSX	200	1	\$4,842.00
ZWA	TSX	200	2	\$4,583.00
POW.PR.D	TSX	200	1	\$4,258.00
BAM.PR.M	TSX	200	1	\$3,870.00
TQGM	TSX	200	2	\$2,877.00
ZPAY	TSX	200	1	\$5,400.00
BMO.PR.W	TSX	200	1	\$4,140.00
ZFH	TSX	200	1	\$2,604.00
TPU	TSX	200	2	\$5,443.00
BAM.PF.J	TSX	200	2	\$4,970.00
FCD.UN	TSX	200	1	\$1,384.00
YORK	Venture	200	1	\$200.00
FOOD	TSX	200	2	\$304.00
TA.PR.H	TSX	200	2	\$4,890.00

XAU	TSX	200	2	\$315.00
SII	TSX	200	2	\$9,524.00
DME	Venture	200	1	\$526.00
BCE.PR.B	TSX	200	1	\$3,758.00
EMA.PR.J	TSX	200	1	\$5,034.00
PDC	TSX	200	2	\$6,200.00
VGH	TSX	200	2	\$9,400.00
IFC.PR.G	TSX	200	1	\$4,520.00
HBAL	TSX	200	1	\$2,406.00
FTU.PR.B	TSX	200	1	\$1,424.00
EBNK	TSX	200	2	\$1,676.00
TRP.PR.A	TSX	200	2	\$3,214.00
WSRD	TSX	200	1	\$4,534.00
PWF.PR.T	TSX	200	1	\$4,248.00
MFC.PR.K	TSX	200	2	\$4,410.00
HRAA	TSX	200	1	\$2,436.00
MFC.PR.Q	TSX	200	1	\$4,680.00
GDL	TSX	200	2	\$2,094.00
BAM.PF.F	TSX	200	2	\$4,040.00
AQN.PR.D	TSX	200	1	\$4,850.00
BRF.PR.A	TSX	200	1	\$3,470.00
PPL.PR.S	TSX	200	2	\$4,600.00
NXR.UN	TSX	200	1	\$2,044.00
AX.PR.I	TSX	200	1	\$4,970.00
CM.PR.S	TSX	200	2	\$4,642.00
CM.PR.O	TSX	200	1	\$4,248.00
HBB	TSX	200	2	\$8,693.00
HFD	TSX	200	1	\$1,186.00
POW.PR.G	TSX	200	2	\$4,781.00
ZNQ	TSX	200	2	\$9,674.00
PLZ.UN	TSX	200	1	\$858.00
RXD	TSX	200	1	\$3,668.00
IFC.PR.I	TSX	200	1	\$4,570.00
MINN	TSX	200	1	\$2,252.00
CVO	TSX	200	2	\$1,120.00
TPE	TSX	200	2	\$3,351.00
RAY.A	TSX	200	1	\$1,110.00
PVS.PR.H	TSX	200	1	\$4,852.00
QIF	NEO	200	1	\$5,806.00
RUDH	TSX	200	2	\$6,538.00
HXS	TSX	200	1	\$9,634.00
LEAD	TSX	100	1	\$1,518.00
IFC.PR.A	TSX	100	1	\$2,000.00
CPX.PR.I	TSX	100	1	\$2,488.00
BCE.PR.I	TSX	100	1	\$1,640.00
CWB.PR.D	TSX	100	1	\$2,570.00
XDU	TSX	100	1	\$2,380.00
GWO.PR.T	TSX	100	1	\$2,115.00
CM.PR.T	TSX	100	1	\$2,503.00
XTD.PR.A	TSX	100	1	\$1,003.00
CPX.PR.K	TSX	100	1	\$2,526.00
DXW	TSX	100	1	\$1,894.00
PGL	NEO	100	1	\$1,790.00
ENB.PF.A	TSX	100	1	\$1,789.00
BCE.PR.S	TSX	100	1	\$1,885.00
BESG	TSX	100	1	\$1,583.00
ESGY	TSX	100	1	\$3,426.00
CGXF	TSX	100	1	\$1,097.00
PTM	TSX	100	1	\$205.00
CRDL	TSX	100	1	\$183.00
TXP	TSX	100	1	\$129.00

BIP.PR.E	TSX	100	1	\$2,375.00
BCT	TSX	100	1	\$729.00
IQD	TSX	100	1	\$2,804.00
FFH.PR.D	TSX	100	1	\$2,091.00
VHI	TSX	100	1	\$269.00
ELF.PR.G	TSX	100	1	\$2,004.00
NHF.UN	TSX	100	1	\$1,351.00
PPL.PR.I	TSX	100	1	\$2,215.00
PWF.PR.L	TSX	100	1	\$2,097.00
INCR.U	TSX	100	1	\$615.00
DXF	TSX	100	1	\$2,884.00
BPO.PR.T	TSX	100	1	\$1,928.00
BBD.PR.B	TSX	100	1	\$1,750.00
CM.PR.P	TSX	100	1	\$2,055.00
SVR.C	TSX	100	1	\$1,076.00
PBD	TSX	100	1	\$1,688.00
ZWG	TSX	100	1	\$2,680.00
BAM.PR.N	TSX	100	1	\$1,935.00
BPYP.PR.A	TSX	100	1	\$2,570.00
TRP.PR.C	TSX	100	1	\$1,394.00
PFLS	TSX	100	1	\$1,372.00
MHC.U	TSX	100	1	\$1,695.00
CUD	TSX	100	1	\$4,799.00
ZGD	TSX	100	1	\$6,665.00
MEQ	TSX	100	1	\$11,387.00
BXF	TSX	100	1	\$976.00
FGGE	TSX	100	1	\$1,815.00
PVS.PR.J	TSX	100	1	\$2,340.00
XDGH	TSX	100	1	\$2,254.00
BIP.PR.F	TSX	100	1	\$2,405.00
ESG	TSX	100	1	\$2,556.00
SPKC.U	NEO	100	1	\$1,050.00
IBAT	CNSX	100	1	\$356.00
BCE.PR.R	TSX	100	1	\$1,607.00
HXT.U	TSX	100	1	\$3,621.00
ZVU	TSX	100	1	\$2,366.00
IFC.PR.K	TSX	100	1	\$2,226.00
CYBR	TSX	100	1	\$3,646.00
BMO.PR.Y	TSX	100	1	\$2,105.00
MFC.PR.I	TSX	100	1	\$2,463.00
EQL	TSX	100	1	\$2,639.00
DPRO	CNSX	100	1	\$117.00
LCFS	TSX	100	1	\$1,276.00
IAF.PR.I	TSX	100	1	\$2,446.00
AGF.B	TSX	100	1	\$630.00
NPI.PR.C	TSX	100	1	\$2,410.00
HXF	TSX	100	1	\$5,743.00
TAAL	CNSX	100	1	\$128.00
MFC.PR.B	TSX	100	1	\$1,971.00
RTA	NEO	100	1	\$2,484.00
TECH	TSX	100	1	\$719.50
TQGD	TSX	100	1	\$1,428.00
ZCB	TSX	100	1	\$4,433.00
HCA	TSX	100	1	\$2,269.00
PHYS	TSX	100	1	\$1,861.00
AND	TSX	100	1	\$4,074.00
NSSB	TSX	100	1	\$951.00
VGAB	NEO	100	1	\$2,160.00
BPO.PR.E	TSX	100	1	\$2,148.00
RCD	TSX	100	1	\$2,397.00
HPS.A	TSX	100	1	\$1,547.00
NPI.PR.A	TSX	100	1	\$1,835.00

GWO.PR.Q	TSX	100	1	\$2,109.00
TRP.PR.E	TSX	100	1	\$1,870.00
ENB.PR.H	TSX	100	1	\$1,751.00
FXC	TSX	100	1	\$515.00
EMA.PR.H	TSX	100	1	\$2,464.00
ZFM	TSX	100	1	\$1,404.00
GFP	TSX	100	1	\$153.00
PAY	TSX	100	1	\$433.00
BGI.UN	TSX	100	1	\$627.00
UDIV.B	TSX	100	1	\$1,162.00
CU.PR.F	TSX	100	1	\$1,948.00
ZDJ	TSX	100	1	\$4,873.00
FCID	TSX	100	1	\$2,185.00
VE	TSX	100	1	\$2,703.00
HURA	TSX	100	1	\$1,942.00
LB.PR.H	TSX	100	1	\$1,925.00
XCV	TSX	100	1	\$3,274.00
HXX	TSX	100	1	\$3,166.00
FCS.UN	NEO	100	1	\$504.00
JAG	TSX	100	1	\$336.00
BGP.U	NEO	100	1	\$983.00
PET	TSX	100	1	\$3,099.00
NPRF	TSX	100	1	\$2,218.00
IGAF	TSX	100	1	\$1,033.00
QCD	TSX	100	1	\$3,123.00
CGG	TSX	100	1	\$382.00
CIU.PR.A	TSX	100	1	\$1,925.00
XSQ	TSX	100	1	\$1,828.00
XEH	TSX	100	1	\$2,639.00
DANC	TSX	100	1	\$2,135.00
VCIP	TSX	100	1	\$2,398.00
RUD.U	TSX	100	1	\$3,325.00
XVLU	TSX	100	1	\$2,215.00
MGB	TSX	100	1	\$1,681.00
TD.PF.I	TSX	100	1	\$2,471.00
GWO.PR.N	TSX	100	1	\$1,467.00
BBUC	TSX	100	1	\$3,537.00
TDB	TSX	100	1	\$1,282.00
ILV	TSX	100	1	\$1,920.00