

## Trading Activity for June 22nd, 2022

Volume  
50,637,835.00

Trades  
114,066.00

Value  
\$482,940,564.93

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	1,757,300	1,168	\$26,528,615.50
VOYG	TSX	1,278,000	2,186	\$913,171.50
PEI	Venture	1,265,000	34	\$79,645.00
CMC	Venture	1,133,000	62	\$92,300.00
CHE.DB.F	TSX	1,000,000	1	\$1,112,500.00
TAL	Venture	991,500	267	\$720,205.00
PQE	Venture	926,500	351	\$216,742.50
HND	TSX	925,000	242	\$2,932,558.50
PGM	Venture	777,000	173	\$133,895.00
TCF	CNSX	721,500	127	\$222,841.25
AXU	TSX	656,100	1,142	\$421,238.00
K	TSX	643,900	2,838	\$3,530,099.00
ADD	Venture	621,000	39	\$46,620.00
XIU	TSX	575,100	737	\$16,779,024.00
BTE	TSX	503,600	1,178	\$3,243,241.00
CPG	TSX	483,800	2,237	\$4,808,973.00
ATH	TSX	458,700	720	\$1,197,981.50
MMEN	CNSX	453,000	36	\$34,405.00
AR	TSX	433,500	431	\$349,030.00
UEX	TSX	366,000	140	\$126,975.00
HOD	TSX	354,700	86	\$820,672.00
AFM	Venture	334,500	181	\$263,502.50
CVE	TSX	330,800	2,007	\$8,233,051.50
OGC	TSX	324,400	1,263	\$882,199.50
IBG.DB.E	TSX	300,000	1	\$301,500.00
ZEB	TSX	299,500	518	\$10,493,287.00
NXE	TSX	296,900	627	\$1,380,921.50
BABY	TSX	287,900	379	\$242,774.00
MFC	TSX	287,800	1,675	\$6,254,460.00
CS	TSX	276,400	2,004	\$1,065,435.00
XFN	TSX	275,500	381	\$12,273,364.50
NGD	TSX	270,200	760	\$422,654.00
FCU	TSX	257,500	99	\$166,347.50
ABX	TSX	252,100	1,630	\$6,367,573.50
TVE	TSX	249,400	694	\$1,160,204.50
RVV	CNSX	248,000	203	\$101,972.50
HUT	TSX	239,100	1,453	\$492,728.00
DML	TSX	237,400	284	\$312,640.50
SCZ	Venture	217,500	89	\$71,430.00
BTCC.B	TSX	214,500	202	\$828,045.50
DLR.U	TSX	214,040	23	\$2,153,145.40
HQD	TSX	211,200	164	\$1,946,308.50
YRI	TSX	210,900	717	\$1,368,208.50
SU	TSX	206,900	1,903	\$9,460,663.50
BTO	TSX	206,200	465	\$981,228.00
NUMI	TSX	205,500	194	\$54,267.50

USGD	CNSX	205,000	91	\$97,395.00
NZC	TSX	196,000	6	\$4,020.00
ENB	TSX	192,800	1,635	\$10,269,722.50
TWR	Venture	190,000	65	\$71,717.50
IMG	TSX	183,900	996	\$462,057.50
WCP	TSX	181,000	1,097	\$1,692,042.50
AQN	TSX	180,900	1,385	\$3,102,528.00
BIGG	CNSX	179,000	66	\$70,332.50
GXE	TSX	177,000	130	\$228,471.00
MAX	Venture	174,500	71	\$78,405.00
HEXO	TSX	172,000	96	\$46,617.50
AEC	Venture	164,000	10	\$12,335.00
BBB	Venture	158,500	96	\$19,807.50
WEF	TSX	157,401	137	\$236,620.50
TRP	TSX	156,100	1,389	\$10,393,213.00
DLR	TSX	154,140	20	\$2,003,891.50
MGA	TSX	153,500	37	\$30,847.50
LUN	TSX	150,600	988	\$1,367,321.50
GXU	Venture	148,500	40	\$36,962.50
ABRA	Venture	147,500	71	\$47,755.00
BNS	TSX	146,700	1,265	\$11,511,286.50
CNQ	TSX	145,200	1,237	\$9,853,641.00
MEG	TSX	144,500	939	\$2,768,179.50
ROK	Venture	142,000	34	\$33,292.50
T	TSX	138,900	984	\$3,967,110.50
XLY	TSX	137,000	37	\$15,970.00
PTU	Venture	134,000	6	\$9,465.00
HQU	TSX	132,500	267	\$1,285,649.00
CODE	CNSX	126,000	12	\$5,765.00
ERF	TSX	123,955	740	\$2,254,254.25
AC	TSX	121,900	1,171	\$2,121,337.00
ETHX.B	TSX	121,400	160	\$619,227.50
SCRN	CNSX	120,000	2	\$3,600.00
WHM	Venture	120,000	1	\$5,400.00
CMMC	TSX	119,100	367	\$228,839.50
JOR	Venture	115,000	9	\$9,260.00
TD	TSX	114,100	1,004	\$9,917,555.00
HSD	TSX	111,900	115	\$1,015,795.00
POW	TSX	110,100	883	\$3,638,207.50
BTCX.B	TSX	107,100	140	\$420,315.50
ARX	TSX	106,200	907	\$1,772,218.50
CEM	Venture	104,500	38	\$30,485.00
GTCH	CNSX	103,500	54	\$61,120.00
WPM	TSX	103,100	944	\$5,156,840.00
TCW	TSX	102,900	542	\$397,062.00
ACB	TSX	102,900	381	\$178,044.50
FFNT	CNSX	102,500	110	\$73,200.00
OGI	TSX	101,900	561	\$123,867.50
GGG	Venture	100,000	27	\$6,565.00
VXTR	Venture	99,500	66	\$71,757.50
RSLV	Venture	98,500	44	\$35,070.00
STND	Venture	98,000	15	\$8,615.00
CBR	Venture	97,000	50	\$26,082.50
LITH	Venture	97,000	81	\$56,355.00
MNO	TSX	93,000	27	\$53,485.00
SBB	TSX	91,700	426	\$106,982.00
CEI	Venture	90,500	46	\$52,532.50
ATX	Venture	90,000	30	\$72,670.00
CURA	CNSX	89,000	380	\$567,347.50
GMTN	TSX	88,000	37	\$33,362.50
XRE	TSX	87,600	131	\$1,476,940.00

ZNR	CNSX	87,500	151	\$3,688,106.00
GRSL	Venture	86,500	21	\$12,832.50
VET	TSX	86,300	841	\$2,106,174.00
WRG	TSX	86,000	9	\$3,475.00
HBM	TSX	85,100	483	\$497,062.00
MGG	Venture	84,500	33	\$22,175.00
CIA	TSX	83,100	317	\$405,352.00
GSQ	CNSX	83,000	6	\$9,160.00
GTE	TSX	82,500	203	\$129,275.50
TLO	TSX	82,000	25	\$41,690.00
FONE	CNSX	82,000	18	\$2,060.00
S	TSX	81,500	35	\$39,242.50
FM	TSX	81,200	623	\$2,201,118.00
FDM	CNSX	80,500	11	\$7,875.00
SNV	Venture	80,000	19	\$8,745.00
NCU	TSX	80,000	30	\$23,301.25
XUS.U	TSX	79,800	166	\$3,799,746.00
AUAG	CNSX	79,500	57	\$77,700.00
ITE	TSX	77,500	41	\$30,880.00
CXB	TSX	74,800	145	\$83,148.00
BYN	Venture	74,500	27	\$37,037.50
VRNO	CNSX	74,500	217	\$644,939.00
ZPR	TSX	74,200	145	\$763,383.00
LWRK	TSX	74,100	493	\$2,288,773.00
JTR	Venture	74,000	3	\$1,520.00
TCN	TSX	73,300	447	\$908,224.00
DEFI	NEO	73,000	25	\$29,150.00
RY	TSX	72,900	679	\$9,147,433.50
PPL	TSX	72,900	628	\$3,287,520.00
TECK.B	TSX	72,700	460	\$3,268,464.00
EMA	TSX	72,000	627	\$4,179,560.00
EBIT	TSX	71,500	167	\$708,488.00
FUU	Venture	71,000	11	\$5,590.00
LGD	TSX	69,500	58	\$43,030.00
MMED	NEO	69,500	122	\$61,435.00
KTN	Venture	69,000	15	\$10,620.00
RIO	Venture	69,000	22	\$37,470.00
BTCC	TSX	68,900	152	\$278,424.50
IVN	TSX	68,900	517	\$532,985.00
BIR	TSX	66,600	364	\$607,599.00
BAM.A	TSX	66,600	621	\$3,753,262.00
XBB	TSX	66,100	106	\$1,794,597.00
SJR.B	TSX	64,700	359	\$2,399,284.50
GSP	Venture	64,500	21	\$15,585.00
SAE	Venture	63,500	15	\$17,587.50
ROCK	Venture	63,000	10	\$4,170.00
CWEB	TSX	62,500	34	\$38,395.00
BCE	TSX	62,400	546	\$3,886,418.00
CRE	Venture	62,300	110	\$87,126.00
XSP	TSX	62,100	90	\$2,508,275.50
GTII	CNSX	62,100	344	\$674,565.00
CBDT	CNSX	62,000	7	\$4,465.00
PPR	TSX	61,500	15	\$14,260.00
VAB	TSX	61,000	127	\$1,352,284.00
CNR	TSX	60,100	510	\$8,574,828.00
AL	Venture	60,000	1	\$2,100.00
MAH	Venture	60,000	4	\$4,055.00
DMGI	Venture	60,000	27	\$15,360.00
NTR	TSX	59,800	572	\$6,667,138.00
H	TSX	59,800	575	\$1,989,396.00
ATD	TSX	59,700	480	\$3,185,914.00

TRUL	CNSX	59,300	119	\$972,952.00
AAU	Venture	59,000	4	\$3,835.00
HED	TSX	58,700	23	\$137,651.00
HXT	TSX	58,600	71	\$2,715,144.00
CP	TSX	58,400	507	\$5,312,399.00
SSV	Venture	57,500	26	\$13,227.50
SYH	Venture	57,500	21	\$18,190.00
CM	TSX	57,400	497	\$3,699,819.00
AEM	TSX	56,500	486	\$3,764,405.00
ZWU	TSX	56,500	80	\$698,285.00
NA	TSX	56,000	549	\$4,866,317.00
ETHH.B	TSX	55,300	100	\$277,613.00
LIO	Venture	55,200	31	\$77,031.00
NVO	TSX	55,000	47	\$29,695.00
AGX	Venture	55,000	16	\$10,650.00
LAM	TSX	55,000	24	\$25,282.50
GFL	TSX	54,800	543	\$1,822,179.00
KHRN	Venture	54,000	28	\$6,390.00
TER	CNSX	53,300	243	\$166,017.00
NXO	Venture	53,000	15	\$4,977.50
ATLY	Venture	53,000	11	\$10,767.50
VIU	TSX	52,890	20	\$1,400,534.20
SLF	TSX	52,200	470	\$3,051,428.00
SMU.UN	TSX	51,800	470	\$858,369.00
FBTC	TSX	51,200	199	\$458,102.00
DIR.UN	TSX	51,100	489	\$620,427.00
SEI	Venture	50,500	18	\$5,272.50
GPR	TSX	50,500	16	\$9,092.50
ALCU	CNSX	50,500	13	\$16,312.50
CUB	TSX	50,500	26	\$21,035.00
BLDP	TSX	50,400	386	\$427,526.00
PAID	CNSX	50,000	6	\$7,425.00
BRC	Venture	49,500	45	\$30,410.00
EMP.A	TSX	49,300	478	\$1,864,395.50
DOL	TSX	49,200	424	\$3,657,793.00
CG	TSX	48,600	482	\$443,874.50
HNU	TSX	47,700	144	\$1,063,371.00
SOMA	Venture	47,500	6	\$13,890.00
SVM	TSX	47,300	191	\$167,182.00
DSV	Venture	47,200	106	\$66,542.00
BHC	TSX	47,200	442	\$439,723.00
STRR	Venture	47,000	32	\$25,900.00
RHT	Venture	47,000	48	\$23,611.25
MAE	Venture	47,000	4	\$2,820.00
PAAS	TSX	46,500	463	\$1,272,866.00
GWO	TSX	46,100	363	\$1,432,186.00
XBC	TSX	46,000	48	\$41,570.00
FF	TSX	45,500	17	\$10,620.00
ADY	Venture	45,000	2	\$1,800.00
TVC	Venture	45,000	19	\$1,150.00
MRU	TSX	44,900	207	\$2,961,177.00
CJ	TSX	44,500	287	\$342,631.50
GOLD	TSX	44,000	85	\$60,807.00
TLRY	TSX	44,000	270	\$185,768.50
MN	Venture	43,000	9	\$11,220.00
USA	TSX	43,000	44	\$40,630.00
NOB	Venture	43,000	30	\$2,550.00
BRAX	CNSX	43,000	5	\$2,365.00
VZLA	Venture	41,500	96	\$62,072.00
SOU	Venture	41,100	65	\$45,174.00
SKP	Venture	41,000	8	\$2,855.00

SURG	Venture	41,000	16	\$7,800.00
ERTH	CNSX	41,000	11	\$7,637.50
CPL	Venture	41,000	6	\$3,325.00
MAW	TSX	41,000	20	\$5,597.50
MPM	Venture	41,000	20	\$14,900.00
LSPD	TSX	40,900	405	\$1,188,087.50
NGT	TSX	40,800	408	\$3,445,126.00
KEY	TSX	40,600	341	\$1,195,219.00
PHRM	CNSX	40,500	40	\$6,005.00
ETHH	TSX	40,300	50	\$187,480.00
GIL	TSX	40,000	396	\$1,421,757.00
WNDR	TSX	40,000	23	\$24,845.00
HSU	TSX	39,700	107	\$513,664.00
BSX	TSX	39,500	30	\$11,546.25
GGD	TSX	39,200	225	\$99,511.00
CJR.B	TSX	39,200	233	\$156,370.00
HYI	TSX	39,100	5	\$301,885.00
BSK	Venture	39,000	9	\$5,732.50
DM	Venture	39,000	5	\$4,667.50
REI.UN	TSX	38,600	342	\$784,390.50
EOG	Venture	38,500	22	\$17,210.00
HPR	TSX	38,300	42	\$324,177.00
TGL	TSX	38,100	368	\$181,195.00
RYU	Venture	38,000	6	\$2,910.00
AVNT	TSX	38,000	29	\$8,997.50
SSL	TSX	37,700	252	\$309,360.00
THRM	Venture	37,500	10	\$5,717.50
VSP	TSX	37,200	173	\$2,316,317.00
NHHH	Venture	37,000	5	\$5,400.00
TOU	TSX	36,900	358	\$2,476,512.00
OCG	Venture	36,500	15	\$5,182.50
ROS	Venture	36,500	22	\$8,840.00
VST	CNSX	36,000	24	\$6,122.50
HFR	TSX	36,000	9	\$349,654.00
SNM	Venture	36,000	4	\$2,885.00
TRIP	CNSX	36,000	29	\$2,595.00
AN	Venture	35,500	28	\$14,795.00
VSBY	CNSX	35,500	9	\$13,860.00
NBM	Venture	35,500	14	\$8,695.00
HUV	TSX	35,400	109	\$386,132.00
SPMT	CNSX	35,000	4	\$2,855.00
MMG	Venture	35,000	17	\$13,605.00
BHS	Venture	35,000	3	\$1,460.00
BAC	CNSX	35,000	4	\$3,405.00
CET	TSX	34,500	27	\$23,620.00
LAB	Venture	34,500	18	\$12,057.50
IMO	TSX	34,100	309	\$2,109,355.00
AUN	Venture	34,000	5	\$3,045.00
XLB	TSX	33,979	3	\$646,064.58
EFN	TSX	33,900	312	\$445,633.00
CUSN	Venture	33,500	11	\$12,927.50
XIC	TSX	33,500	44	\$1,023,118.50
PUMA	Venture	33,500	6	\$9,100.00
BB	TSX	33,400	184	\$231,324.00
EIT.UN	TSX	33,100	79	\$413,243.00
HEAT	CNSX	33,000	7	\$4,130.00
SAP	TSX	33,000	279	\$915,315.00
AH	TSX	33,000	7	\$2,270.00
CVV	Venture	33,000	16	\$9,577.50
NINE	CNSX	33,000	7	\$9,175.00
IPG	Venture	33,000	19	\$2,475.00

FCR.UN	TSX	32,500	294	\$481,206.00
FRAC	CNSX	32,500	22	\$13,272.50
BNKR	CNSX	32,500	7	\$7,477.50
QSR	TSX	32,300	302	\$2,017,738.00
PRMW	TSX	32,300	318	\$534,310.00
DPM	TSX	32,100	321	\$234,126.00
GCM	TSX	32,100	275	\$121,060.00
AQUA	CNSX	32,000	8	\$1,440.00
PRG	Venture	32,000	3	\$2,400.00
TGOD	CNSX	32,000	16	\$2,335.00
HHL	TSX	32,000	65	\$252,695.50
EMO	Venture	32,000	97	\$38,104.50
NGMD	Venture	32,000	7	\$2,697.50
AWLI	CNSX	32,000	28	\$23,055.00
FIT	CNSX	32,000	3	\$2,050.00
FRU	TSX	31,800	286	\$413,362.00
IIP.UN	TSX	31,600	276	\$382,488.00
LUC	TSX	31,500	16	\$21,360.00
RGD	Venture	31,500	17	\$8,202.50
AAG	Venture	31,500	12	\$6,710.00
QEC	TSX	31,000	16	\$6,580.00
QYOU	Venture	31,000	6	\$4,650.00
U.UN	TSX	30,900	219	\$417,958.00
SLVR	Venture	30,500	9	\$8,845.00
AOT	TSX	30,500	21	\$17,770.00
MOOO	CNSX	30,500	21	\$28,060.00
LBC	Venture	30,500	9	\$8,502.50
HWX	TSX	30,400	263	\$184,092.00
HR.UN	TSX	30,200	236	\$376,897.00
AOI	TSX	30,100	36	\$64,741.00
ESI	TSX	30,100	256	\$106,509.00
LOU	Venture	30,000	24	\$23,355.00
MNTR	Venture	30,000	4	\$3,450.00
FCO	Venture	30,000	2	\$2,400.00
MFI	TSX	29,700	266	\$741,300.00
CL	CNSX	29,600	217	\$109,261.00
KNT	TSX	29,600	138	\$270,484.00
VFV	TSX	29,500	172	\$2,557,760.00
WM	TSX	29,500	20	\$7,065.00
AVL	TSX	29,500	15	\$3,555.00
ARS	CNSX	29,500	6	\$7,280.00
FTT	TSX	29,100	244	\$790,191.50
ALA	TSX	29,000	212	\$758,928.00
ATMO	CNSX	29,000	2	\$1,015.00
TLG	TSX	28,500	15	\$16,595.00
FLT	Venture	28,500	17	\$17,195.00
CXXI	CNSX	28,500	52	\$11,360.00
GRAT	Venture	28,500	8	\$11,460.00
CEU	TSX	28,100	56	\$66,626.00
CHM	CNSX	28,000	10	\$710.00
NB	TSX	28,000	17	\$23,430.00
KRR	TSX	27,900	275	\$108,283.00
TXG	TSX	27,900	277	\$321,284.00
SCV	CNSX	27,500	5	\$9,055.00
BRZ	Venture	27,000	10	\$6,925.00
PTX	CNSX	27,000	1	\$945.00
FPX	Venture	27,000	13	\$15,115.00
OR	TSX	26,900	240	\$386,031.00
OTEX	TSX	26,600	262	\$1,290,022.00
CRON	TSX	26,500	246	\$96,269.00
FIND	Venture	26,500	29	\$20,607.50
PNPN	Venture	26,500	5	\$3,462.50
WEED	TSX	26,300	217	\$117,174.00

CR	TSX	26,200	123	\$127,208.00
LLP	CNSX	26,000	2	\$550.00
FT	TSX	26,000	3	\$2,600.00
DIAM	TSX	26,000	8	\$6,510.00
EV	Venture	26,000	1	\$1,560.00
NNRG	NEO	25,800	72	\$1,147,680.00
FVI	TSX	25,700	76	\$104,649.00
RECO	Venture	25,500	96	\$131,273.00
ECOM	Venture	25,500	8	\$4,810.00
APGO	Venture	25,500	8	\$6,437.50
CPD	TSX	25,500	59	\$313,182.50
IPCO	TSX	25,300	64	\$323,779.00
BITI	TSX	25,300	76	\$622,628.00
NPI	TSX	25,200	247	\$934,005.00
CAR.UN	TSX	25,200	242	\$1,121,454.00
WFG	TSX	25,100	241	\$2,494,549.00
MKO	Venture	25,000	7	\$7,370.00
HM	TSX	25,000	2	\$650.00
CMB	Venture	25,000	5	\$3,740.00
RHC	Venture	25,000	11	\$9,295.00
GLXY	TSX	25,000	110	\$158,286.00
GLDC	Venture	25,000	14	\$14,040.00
GLO	TSX	24,700	95	\$69,678.00
MX	TSX	24,700	179	\$1,234,667.00
PLTH	CNSX	24,600	75	\$40,862.00
NWST	Venture	24,500	10	\$10,492.50
PDM	Venture	24,500	11	\$3,105.00
VUN	TSX	24,400	107	\$1,613,584.00
NPK	TSX	24,400	45	\$187,860.00
PNE	TSX	24,100	117	\$36,787.00
DAN	Venture	24,000	9	\$13,760.00
DAC	Venture	24,000	3	\$285.00
HULK	Venture	24,000	2	\$1,270.00
CHP.UN	TSX	23,500	182	\$319,172.00
CCW	Venture	23,500	9	\$3,167.50
NDA	Venture	23,500	8	\$4,992.50
QCCU	Venture	23,500	8	\$4,132.50
WELL	TSX	23,500	131	\$74,767.00
ZST	TSX	23,400	18	\$1,145,908.00
FTS	TSX	23,400	214	\$1,368,320.00
BIP.UN	TSX	23,300	203	\$1,104,699.00
LQWD	Venture	23,000	4	\$3,260.00
OWLI	CNSX	23,000	2	\$805.00
MAG	TSX	22,900	228	\$383,252.00
CLS	TSX	22,500	220	\$286,404.00
NEXE	Venture	22,500	4	\$6,520.00
DV	Venture	22,500	9	\$14,715.00
POND	Venture	22,500	5	\$3,277.50
SPA	Venture	22,500	4	\$4,075.00
MG	TSX	22,400	209	\$1,648,127.00
VSB	TSX	22,300	35	\$498,593.50
PSK	TSX	22,100	201	\$367,226.00
ELEC	Venture	22,000	9	\$4,295.00
MOVE	NEO	22,000	2	\$3,290.00
XAM	TSX	22,000	3	\$450.00
TRI	TSX	21,800	214	\$2,839,450.00
FSY	TSX	21,500	18	\$10,740.00
TV	TSX	21,500	11	\$12,440.00
FNV	TSX	21,400	205	\$3,889,289.00
HXD	TSX	21,400	21	\$166,839.00
BOS	TSX	21,300	77	\$299,419.00
SIL	TSX	21,200	199	\$190,147.00

ARG	TSX	21,000	53	\$29,099.00
ZUM	Venture	21,000	3	\$1,265.00
ATOM	Venture	21,000	2	\$875.00
VLE	TSX	21,000	14	\$11,640.00
NSE	Venture	21,000	15	\$17,285.00
CAKE	CNSX	21,000	4	\$2,980.00
GMA	Venture	21,000	6	\$4,150.00
OTGO	Venture	21,000	2	\$315.00
AMY	Venture	21,000	13	\$11,920.00
TWM	TSX	20,800	49	\$28,616.00
WCN	TSX	20,700	205	\$3,160,673.00
STLC	TSX	20,600	187	\$702,294.00
TBX	Venture	20,500	19	\$8,260.00
XUS	TSX	20,400	53	\$1,239,810.00
FR	TSX	20,400	165	\$209,145.50
CWB	TSX	20,200	170	\$535,628.00
BITF	TSX	20,100	58	\$34,986.00
ZWB	TSX	20,100	61	\$385,499.00
FKM	Venture	20,000	4	\$1,035.00
TBP	TSX	20,000	7	\$1,185.00
BKI	TSX	20,000	1	\$1,500.00
TILT	NEO	20,000	8	\$4,470.00
GMNG	CNSX	20,000	1	\$1,600.00
CCC	CNSX	20,000	1	\$800.00
OMG	Venture	20,000	2	\$1,200.00
JUSH	CNSX	20,000	55	\$38,897.00
XSU	TSX	19,900	66	\$666,312.00
PEA	TSX	19,900	36	\$25,581.00
TA	TSX	19,700	177	\$270,671.50
JUVA	CNSX	19,500	10	\$3,615.00
ZSP	TSX	19,500	43	\$1,044,157.00
DFN	TSX	19,300	128	\$156,034.00
PEY	TSX	19,100	177	\$245,915.00
EQTY	Venture	19,000	7	\$1,425.00
DEC	Venture	19,000	1	\$475.00
NVLH	CNSX	19,000	4	\$2,292.50
BEA	Venture	19,000	2	\$1,415.00
NEV	Venture	19,000	7	\$4,222.50
LQID	CNSX	19,000	1	\$950.00
AGMR	Venture	19,000	10	\$4,467.50
EQX	TSX	18,800	136	\$131,221.50
ISO	Venture	18,800	41	\$57,472.00
CCO	TSX	18,700	186	\$508,755.00
L	TSX	18,600	181	\$2,068,618.00
CIX	TSX	18,500	168	\$259,753.00
FORZ	TSX	18,500	7	\$3,297.50
ZCN	TSX	18,500	49	\$475,195.00
NWH.UN	TSX	18,400	164	\$223,857.00
PFIA	TSX	18,400	13	\$178,984.00
TKO	TSX	18,200	40	\$28,418.50
GSV	TSX	18,000	15	\$8,830.00
SGN	Venture	18,000	2	\$1,170.00
MVMD	CNSX	18,000	3	\$1,245.00
ENDR	Venture	18,000	4	\$3,887.50
CTS	TSX	18,000	129	\$100,079.00
SBBC	Venture	18,000	12	\$6,570.00
ACU	Venture	18,000	3	\$1,685.00
WDO	TSX	17,500	175	\$223,412.50
SSRM	TSX	17,500	165	\$430,704.00
SPN	Venture	17,500	4	\$2,450.00
KMP.UN	TSX	17,300	159	\$294,059.00



GRAM.U	TSX	17,200	38	\$163,126.00
TERA	CNSX	17,000	3	\$1,650.00
MAI	Venture	17,000	7	\$9,100.00
SAY	Venture	17,000	2	\$455.00
GSVR	Venture	17,000	7	\$6,107.50
BTT	Venture	17,000	5	\$1,285.00
DOC	Venture	17,000	12	\$7,072.50
VEGA	CNSX	17,000	6	\$1,270.00
PUL	Venture	17,000	6	\$765.00
MDA	TSX	16,900	16	\$135,414.00
EFR	TSX	16,900	143	\$114,758.00
ETHR	TSX	16,800	35	\$84,252.00
IFOS	Venture	16,800	9	\$36,811.00
OSK	TSX	16,700	109	\$60,676.00
NVA	TSX	16,700	148	\$177,598.00
EXE	TSX	16,600	132	\$114,859.00
BTCC.U	TSX	16,600	47	\$63,115.00
RGG	Venture	16,500	4	\$2,935.00
ZWC	TSX	16,500	32	\$293,672.00
RIV	CNSX	16,500	29	\$11,765.00
NKG	Venture	16,500	7	\$5,600.00
BNCH	Venture	16,500	6	\$10,890.00
QBR.B	TSX	16,100	110	\$457,116.00
CAE	TSX	16,100	133	\$483,814.00
GOG	Venture	16,000	8	\$3,170.00
AVCR	Venture	16,000	3	\$2,375.00
EGT	Venture	16,000	5	\$3,662.50
POR	Venture	16,000	5	\$1,000.00
ATW	Venture	16,000	3	\$560.00
MFT	TSX	15,600	24	\$279,217.00
SIG	CNSX	15,500	2	\$2,130.00
ACRG.A.U	CNSX	15,500	11	\$12,270.00
GDNP	Venture	15,500	16	\$6,485.00
EPL	Venture	15,500	4	\$2,225.00
XGD	TSX	15,500	27	\$281,871.00
PMIF	TSX	15,500	42	\$278,026.00
AYA	TSX	15,400	67	\$128,574.00
SRU.UN	TSX	15,200	128	\$412,663.00
EDV	TSX	15,100	137	\$432,097.00
FIE	TSX	15,100	23	\$104,447.00
BOIL	CNSX	15,100	21	\$29,206.00
HELI	Venture	15,000	7	\$7,505.00
VPT	Venture	15,000	4	\$3,815.00
MSET	CNSX	15,000	16	\$4,992.50
SGI	Venture	15,000	10	\$12,595.00
BIOV	CNSX	15,000	9	\$1,585.00
BMO	TSX	15,000	142	\$1,881,761.00
VLI	Venture	15,000	8	\$1,350.00
BLOX	CNSX	15,000	2	\$450.00
FVL	TSX	15,000	12	\$4,745.00
SNA	CNSX	15,000	2	\$315.00
QMC	Venture	15,000	19	\$3,150.00
KS	Venture	15,000	3	\$680.00
LIT	Venture	15,000	8	\$3,935.00
ZAG	TSX	14,800	22	\$198,643.00
CUR	Venture	14,700	50	\$26,531.00
RKR	Venture	14,500	6	\$2,245.00
VUL	Venture	14,500	5	\$4,980.00
GFG	Venture	14,500	2	\$1,922.50
ZC	Venture	14,500	5	\$1,800.00
SVE	Venture	14,500	9	\$3,610.00

MEAT	CNSX	14,500	8	\$11,090.00
SX	CNSX	14,500	3	\$2,702.50
EARK	NEO	14,400	35	\$113,097.00
DBM	TSX	14,300	143	\$87,204.00
LIF	TSX	14,200	113	\$433,920.00
GRN	TSX	14,000	5	\$9,840.00
CSH.UN	TSX	14,000	115	\$156,367.00
BIG	Venture	14,000	1	\$1,330.00
TRYP	CNSX	14,000	4	\$1,190.00
CSTR	Venture	14,000	5	\$630.00
FMAN	Venture	14,000	5	\$5,577.50
ZDV	TSX	14,000	30	\$269,532.00
ZCS	TSX	14,000	26	\$183,100.00
NCP	TSX	14,000	3	\$910.00
WML	Venture	14,000	10	\$4,077.50
ACOG	Venture	14,000	12	\$9,335.00
PXT	TSX	14,000	127	\$313,372.00
ASE	CNSX	13,900	15	\$23,115.00
XMA	TSX	13,900	12	\$250,582.00
ARE	TSX	13,900	101	\$188,333.00
SES	TSX	13,800	132	\$81,763.00
EU	Venture	13,700	24	\$15,465.00
WUC	CNSX	13,500	22	\$17,523.00
PMET	CNSX	13,500	47	\$36,040.00
AFI	CNSX	13,500	3	\$2,745.00
SOL	CNSX	13,500	9	\$7,150.00
LOWL	CNSX	13,500	6	\$4,187.50
QUIS	Venture	13,500	20	\$7,720.00
PODA	CNSX	13,500	2	\$4,155.00
WN	TSX	13,100	104	\$1,893,668.00
SPOT	Venture	13,000	3	\$5,160.00
ARQ	CNSX	13,000	3	\$1,330.00
PWM	Venture	13,000	5	\$2,465.00
VERT	Venture	13,000	3	\$575.00
BTCX.U	TSX	13,000	117	\$49,873.00
ECN	TSX	13,000	114	\$75,241.00
NBLC	Venture	13,000	2	\$1,235.00
NDM	TSX	13,000	5	\$4,485.00
YUM	CNSX	13,000	12	\$585.00
MUB	TSX	12,900	45	\$236,732.00
JRV	Venture	12,500	5	\$5,930.00
RPX	Venture	12,500	2	\$4,375.00
GIB.A	TSX	12,500	122	\$1,231,739.00
CFW	TSX	12,500	24	\$59,201.00
XUT	TSX	12,300	26	\$370,207.00
TIH	TSX	12,300	94	\$1,217,670.00
LAC	TSX	12,000	119	\$328,643.00
RVG	Venture	12,000	8	\$6,665.00
EXRO	TSX	12,000	55	\$14,617.50
ACME	CNSX	12,000	9	\$10,775.00
AUSA	CNSX	12,000	4	\$885.00
ESM	TSX	12,000	7	\$1,655.00
SGD	CNSX	12,000	10	\$10,625.00
MOX	Venture	12,000	6	\$5,667.50
All	TSX	12,000	4	\$10,700.00
OCO	Venture	11,900	26	\$11,849.50
GMG	Venture	11,800	15	\$34,859.00
CU	TSX	11,800	115	\$434,502.00
DIV	TSX	11,700	59	\$30,136.00
GRT.UN	TSX	11,700	112	\$915,482.00
GEI	TSX	11,600	112	\$281,855.00

AGI	TSX	11,600	68	\$109,110.00
XSB	TSX	11,600	28	\$298,678.50
OAM	Venture	11,500	7	\$5,870.00
SKUR	CNSX	11,500	6	\$2,620.00
SBM	Venture	11,500	5	\$3,400.00
MUX	TSX	11,500	19	\$7,520.00
IFC	TSX	11,500	115	\$2,036,437.00
EFL	TSX	11,500	10	\$6,315.00
REAL	TSX	11,300	107	\$58,911.00
VCE	TSX	11,100	59	\$466,569.00
BBD.B	TSX	11,100	94	\$260,732.00
SPB	TSX	11,000	103	\$123,478.00
REVO	Venture	11,000	9	\$2,400.00
MCI	Venture	11,000	4	\$520.00
PLY	Venture	11,000	2	\$770.00
LEM	Venture	11,000	5	\$3,035.00
LMR	Venture	11,000	1	\$605.00
HIGH	Venture	11,000	7	\$8,215.00
WMG	Venture	11,000	4	\$2,617.50
GHG	CNSX	11,000	3	\$115.00
PBX	Venture	11,000	4	\$2,042.50
RIT	TSX	10,900	53	\$182,122.00
TFII	TSX	10,900	105	\$1,053,417.00
VCN	TSX	10,800	33	\$417,806.00
CCHW	CNSX	10,800	31	\$19,300.00
VRE	TSX	10,600	71	\$312,692.00
HAMR	CNSX	10,500	6	\$3,440.00
MTL	TSX	10,500	85	\$120,132.00
RZE	Venture	10,500	14	\$24,180.00
VML	Venture	10,500	7	\$2,672.50
AMMP	CNSX	10,500	6	\$2,500.00
URC	Venture	10,100	55	\$32,169.00
CTA	Venture	10,000	9	\$150.00
FNQ	CNSX	10,000	1	\$100.00
CBD.U	TSX	10,000	3	\$570.00
FDY	CNSX	10,000	9	\$7,060.00
IGO	Venture	10,000	4	\$935.00
IBO	Venture	10,000	2	\$500.00
LABS	TSX	10,000	1	\$700.00
DELC	CNSX	10,000	1	\$500.00
FOBI	Venture	10,000	6	\$4,022.50
CUCO	Venture	10,000	1	\$500.00
PHD	Venture	10,000	1	\$500.00
LOT	Venture	10,000	1	\$700.00
FUSE	Venture	10,000	1	\$500.00
HALO	NEO	10,000	5	\$330.00
DHR	Venture	10,000	1	\$50.00
GENM	TSX	10,000	10	\$5,940.00
SZLS	TSX	10,000	1	\$800.00
MIRL	CNSX	10,000	1	\$950.00
PLBL	NEO	10,000	1	\$300.00
PKI	TSX	10,000	86	\$334,357.00
XCS	TSX	9,900	22	\$175,208.00
IFP	TSX	9,900	99	\$254,104.00
XCB	TSX	9,700	37	\$182,158.00
SIA	TSX	9,700	97	\$124,486.00
ELD	TSX	9,500	84	\$89,940.00
CLF	TSX	9,500	17	\$158,573.50
NOC	Venture	9,500	4	\$1,742.50
AIR	Venture	9,500	6	\$1,530.00
SAG	Venture	9,500	4	\$3,305.00
PKK	CNSX	9,500	34	\$15,102.00

FFN	TSX	9,500	81	\$39,152.00
VEQT	TSX	9,500	63	\$292,108.00
GTWO	Venture	9,500	7	\$6,365.00
WWT	Venture	9,500	3	\$2,065.00
MOZ	TSX	9,400	32	\$15,424.50
VSC	TSX	9,400	17	\$213,018.00
ATA	TSX	9,300	93	\$330,674.00
DOO	TSX	9,100	90	\$738,887.00
CHR	TSX	9,100	69	\$29,987.00
AUCU	CNSX	9,000	1	\$945.00
CYL	Venture	9,000	4	\$1,382.50
ATY	Venture	9,000	9	\$2,660.00
SLS	TSX	9,000	42	\$80,969.00
IPT	Venture	9,000	4	\$2,810.00
MMY	Venture	9,000	4	\$845.00
SPX	Venture	9,000	9	\$405.00
YGR	TSX	9,000	39	\$27,995.00
JET	NEO	9,000	8	\$7,620.00
CSO	Venture	9,000	3	\$2,930.00
XEF	TSX	8,900	52	\$257,496.50
HIX	TSX	8,800	8	\$67,581.00
BEP.UN	TSX	8,800	79	\$380,024.00
SCL	TSX	8,800	48	\$48,327.00
RCI.B	TSX	8,800	86	\$536,701.00
PPL.PR.E	TSX	8,800	4	\$182,962.00
DSG	TSX	8,700	86	\$687,869.00
HZU	TSX	8,700	10	\$90,951.00
ETHH.U	TSX	8,600	22	\$41,723.00
CCE	Venture	8,500	2	\$1,905.00
FAT	CNSX	8,500	1	\$1,445.00
VLNS	TSX	8,500	12	\$7,410.00
BCM	Venture	8,500	4	\$8,275.00
XQQ	TSX	8,500	37	\$763,995.00
FNI	CNSX	8,500	3	\$1,760.00
CRUZ	CNSX	8,500	5	\$1,320.00
FIG	TSX	8,500	8	\$79,470.00
CYP	Venture	8,400	21	\$11,008.00
TERM	TSX	8,400	11	\$76,227.00
ERO	TSX	8,300	81	\$101,091.00
VBU	NEO	8,300	38	\$187,106.00
ZLB	TSX	8,300	33	\$317,002.00
XTR	TSX	8,200	10	\$84,641.00
JOY	TSX	8,200	45	\$43,104.00
LI	Venture	8,100	39	\$16,222.00
CGX	TSX	8,100	80	\$88,798.00
NCAU	Venture	8,000	4	\$2,755.00
FO	Venture	8,000	2	\$1,040.00
LEV	TSX	8,000	70	\$47,836.00
ADK	Venture	8,000	3	\$1,640.00
CYBN	NEO	8,000	13	\$5,650.00
MNRL	Venture	8,000	4	\$2,422.50
SCY	TSX	8,000	2	\$760.00
ADZN	Venture	8,000	4	\$4,310.00
ACP	Venture	8,000	1	\$360.00
POU	TSX	8,000	80	\$250,122.00
YGT	Venture	8,000	2	\$1,440.00
LUX	CNSX	8,000	2	\$1,280.00
SAND	CNSX	8,000	1	\$560.00
TIUM.U	CNSX	8,000	5	\$1,550.00
CQR	Venture	8,000	1	\$280.00
WATR	Venture	8,000	6	\$280.00

COR	Venture	8,000	4	\$480.00
RTI	Venture	8,000	1	\$240.00
PIF	TSX	7,900	13	\$155,380.00
RCH	TSX	7,700	62	\$272,200.00
CCL.B	TSX	7,600	76	\$434,297.00
RBA	TSX	7,600	73	\$589,160.00
HI	Venture	7,500	1	\$750.00
API	CNSX	7,500	6	\$2,510.00
PM	CNSX	7,500	3	\$2,060.00
VGRO	TSX	7,500	17	\$205,907.00
WTE	TSX	7,500	69	\$237,805.00
GRDM	Venture	7,500	2	\$900.00
BLLG	CNSX	7,500	5	\$2,920.00
MYCO	NEO	7,500	5	\$5,565.00
PNG	Venture	7,500	7	\$2,400.00
STN	TSX	7,500	64	\$412,940.00
VEE	TSX	7,200	16	\$230,989.00
FL	Venture	7,200	37	\$16,988.00
MOGO	TSX	7,100	20	\$7,879.00
PVS.PR.K	TSX	7,100	17	\$165,360.00
PMZ.UN	TSX	7,100	40	\$88,932.50
PSI	TSX	7,100	71	\$100,751.00
ELMT	CNSX	7,000	1	\$1,505.00
BTC	CNSX	7,000	1	\$525.00
NHK	TSX	7,000	7	\$3,345.00
STH	Venture	7,000	1	\$1,155.00
CPX	TSX	7,000	56	\$311,073.50
MERG	Venture	7,000	2	\$585.00
SHRC	CNSX	7,000	3	\$2,245.00
DEFN	Venture	7,000	6	\$1,272.50
BHT	Venture	7,000	4	\$540.00
SGY	TSX	7,000	70	\$71,058.00
MAXX	CNSX	7,000	3	\$3,830.00
SIE	Venture	7,000	2	\$315.00
HIRE	Venture	7,000	1	\$665.00
SGO	Venture	7,000	2	\$940.00
URL	CNSX	7,000	1	\$1,190.00
AAV	TSX	6,900	58	\$58,852.00
APM	Venture	6,900	2	\$8,201.00
GLAS.A.U	NEO	6,800	15	\$14,355.00
CBO	TSX	6,800	13	\$117,028.00
ZUE	TSX	6,800	30	\$365,437.00
ETHQ	TSX	6,600	23	\$37,501.00
DKL	Venture	6,500	3	\$2,642.50
MEDA	CNSX	6,500	4	\$2,807.50
FSX	Venture	6,500	8	\$2,465.00
SUU.H	Venture	6,500	2	\$1,635.00
DGS	TSX	6,500	23	\$35,019.00
FTN	TSX	6,500	51	\$63,371.00
PKK.WT	CNSX	6,500	2	\$1,435.00
BLX	TSX	6,500	54	\$268,679.00
TMD	TSX	6,500	13	\$4,235.00
JNH	Venture	6,500	3	\$885.00
UX	CNSX	6,500	5	\$1,797.50
WSP	TSX	6,500	65	\$898,797.00
GWM	Venture	6,500	4	\$2,752.50
ELEF	TSX	6,500	5	\$3,185.00
CME	CNSX	6,500	1	\$650.00
NFI	TSX	6,400	34	\$82,306.00
NOVR	Venture	6,400	11	\$12,563.00
OVV	TSX	6,400	64	\$384,674.00
EDR	TSX	6,300	32	\$28,540.00

RPF	TSX	6,200	30	\$129,990.00
IPO	TSX	6,200	27	\$19,490.00
VUS	TSX	6,200	45	\$425,261.00
X	TSX	6,100	53	\$816,255.00
HGU	TSX	6,100	16	\$89,436.00
BLU	TSX	6,100	61	\$63,816.00
ETI	CNSX	6,000	12	\$960.00
NRG	Venture	6,000	1	\$240.00
XDV	TSX	6,000	17	\$164,937.00
ACT	CNSX	6,000	9	\$3,645.00
OMM	Venture	6,000	1	\$690.00
LXG	Venture	6,000	6	\$1,020.00
LLG	Venture	6,000	5	\$2,307.50
ZCM	TSX	6,000	15	\$86,047.00
RV	Venture	6,000	1	\$660.00
GR	Venture	6,000	2	\$560.00
SJ	TSX	6,000	59	\$193,820.00
ALDE	Venture	6,000	6	\$4,275.00
TO	CNSX	6,000	3	\$445.00
HEM	Venture	6,000	2	\$1,530.00
XPHY	CNSX	6,000	4	\$3,560.00
CMD	Venture	6,000	2	\$515.00
NGY	Venture	6,000	1	\$210.00
ETU	Venture	6,000	1	\$300.00
ASTR	Venture	6,000	2	\$1,320.00
SGC	Venture	6,000	1	\$690.00
ABI	Venture	6,000	1	\$450.00
ILC	Venture	6,000	1	\$540.00
BETS	CNSX	6,000	3	\$210.00
SHL	Venture	6,000	1	\$360.00
GPG	Venture	6,000	6	\$1,482.50
TKU	Venture	6,000	2	\$270.00
ATC	Venture	6,000	1	\$630.00
VBG	NEO	6,000	38	\$140,416.00
TN	CNSX	6,000	4	\$1,940.00
BNG	TSX	6,000	3	\$695.00
CJET	NEO	6,000	3	\$1,825.00
NGE	Venture	6,000	1	\$300.00
YES	Venture	6,000	5	\$1,672.50
HEP	TSX	6,000	41	\$155,407.00
PKT	Venture	6,000	5	\$5,820.00
DME	Venture	5,900	29	\$15,476.00
ITP	TSX	5,900	57	\$233,011.00
HIVE	Venture	5,900	32	\$23,144.00
WPRT	TSX	5,900	15	\$8,698.00
GOT	Venture	5,900	9	\$5,778.00
ZEO	TSX	5,800	25	\$355,712.00
HDIF	TSX	5,800	35	\$48,190.00
FBAL	NEO	5,800	2	\$54,018.00
XEI	TSX	5,700	24	\$144,787.00
BTCQ	TSX	5,700	15	\$24,979.00
ZDB	TSX	5,700	6	\$81,025.50
IAG	TSX	5,700	57	\$349,681.00
GDNS	CNSX	5,600	48	\$10,388.00
ETHY.B	TSX	5,600	11	\$14,030.00
TIXT	TSX	5,600	55	\$170,018.00
AX.UN	TSX	5,600	44	\$67,583.00
STEP	TSX	5,600	39	\$28,116.00
PXC	TSX	5,500	37	\$184,016.00
CBIT	Venture	5,500	4	\$1,220.00
BHSC	CNSX	5,500	3	\$1,405.00
KG	Venture	5,500	2	\$837.50

SDE	TSX	5,500	33	\$69,313.00
CVX	Venture	5,500	3	\$1,142.50
WEB	Venture	5,500	2	\$1,385.00
XEC	TSX	5,500	18	\$134,197.00
VCU	Venture	5,500	3	\$522.50
XSH	TSX	5,500	26	\$98,411.00
DBG	Venture	5,500	1	\$1,650.00
RR	CNSX	5,500	1	\$1,182.50
WG	CNSX	5,500	2	\$582.50
SNC	TSX	5,400	54	\$120,063.00
HGY	TSX	5,400	4	\$27,192.00
BTCY	TSX	5,400	14	\$18,346.00
ZZZ	TSX	5,300	46	\$130,652.00
RNW	TSX	5,300	50	\$86,376.00
RBNK	TSX	5,300	22	\$128,506.00
CF	TSX	5,300	47	\$45,478.00
NVEI	TSX	5,300	53	\$257,854.00
RECP	TSX	5,200	24	\$64,000.00
ZSP.U	TSX	5,200	24	\$216,206.00
NEPT	TSX	5,200	9	\$12,854.00
SIS	TSX	5,100	47	\$67,682.50
CLAS	Venture	5,000	1	\$250.00
NVX	Venture	5,000	1	\$425.00
CCB	Venture	5,000	1	\$225.00
HVT	Venture	5,000	4	\$175.00
BTCW	Venture	5,000	3	\$375.00
CC	CNSX	5,000	4	\$2,730.00
FISH	Venture	5,000	1	\$6,450.00
LL	Venture	5,000	1	\$225.00
IGX	TSX	5,000	4	\$1,337.50
ALS	TSX	5,000	18	\$93,423.00
PKB	CNSX	5,000	2	\$75.00
AUOZ	CNSX	5,000	1	\$850.00
BRAU	Venture	5,000	3	\$950.00
AEZS	TSX	5,000	5	\$1,165.00
LUM	Venture	5,000	4	\$2,117.50
DSAI	CNSX	5,000	1	\$500.00
LUFF	CNSX	5,000	1	\$50.00
GRAY	CNSX	5,000	1	\$950.00
VONE	Venture	5,000	1	\$650.00
SHOP	TSX	5,000	50	\$2,201,730.00
MOLY	NEO	5,000	1	\$2,750.00
HGD	TSX	5,000	20	\$37,344.00
FLWR	Venture	5,000	2	\$100.00
XBRA	CNSX	5,000	1	\$500.00
HWG	CNSX	5,000	2	\$800.00
PGE	Venture	5,000	7	\$1,317.50
ULTH	CNSX	5,000	7	\$1,222.50
JJ	Venture	5,000	1	\$325.00
DRM	TSX	5,000	45	\$156,617.00
DCMC	Venture	5,000	2	\$2,500.00
OIL	CNSX	5,000	5	\$850.00
MRE	TSX	4,900	42	\$41,601.00
GOOS	TSX	4,900	48	\$118,709.00
INO.UN	TSX	4,900	46	\$36,593.00
INE	TSX	4,900	35	\$84,184.00
IAU	TSX	4,900	42	\$13,906.00
ZLC	TSX	4,800	15	\$69,498.00
URE	TSX	4,800	26	\$6,731.00
CAS	TSX	4,700	39	\$47,276.00
NXF	TSX	4,700	12	\$27,780.00
BBU.UN	TSX	4,700	47	\$137,843.00

LME	Venture	4,600	4	\$4,864.00
BEPC	TSX	4,600	46	\$201,909.00
CWC	Venture	4,500	3	\$1,080.00
ADCO	TSX	4,500	2	\$900.00
FTEL	CNSX	4,500	1	\$607.50
SGNL	TSX	4,500	4	\$1,952.50
TMC	Venture	4,500	3	\$3,115.00
HOLD	NEO	4,500	3	\$2,475.00
LTH	Venture	4,500	5	\$4,510.00
FSB	TSX	4,500	5	\$42,764.00
CLC	CNSX	4,500	1	\$675.00
IMV	TSX	4,500	9	\$4,120.00
AXIS	TSX	4,500	4	\$2,295.00
PPP	Venture	4,500	2	\$1,662.50
DEX	Venture	4,500	4	\$1,197.50
NMI	Venture	4,500	2	\$652.50
AEP	Venture	4,500	2	\$2,160.00
STU	Venture	4,500	6	\$2,300.00
BSR	Venture	4,500	2	\$3,600.00
XIT	TSX	4,500	21	\$140,755.50
CNE	TSX	4,400	28	\$11,876.00
CFP	TSX	4,400	44	\$100,512.00
TCL.A	TSX	4,300	37	\$66,491.00
ARTG	Venture	4,300	27	\$25,401.00
III	TSX	4,300	10	\$12,700.00
FIL	TSX	4,300	27	\$84,328.00
TRQ	TSX	4,300	43	\$148,017.00
BAMR	TSX	4,300	22	\$240,380.00
RY.PR.H	TSX	4,200	2	\$88,170.00
CCA	TSX	4,200	42	\$374,829.00
ANRG	TSX	4,200	8	\$24,576.00
DFY	TSX	4,200	32	\$140,239.00
ZEA	TSX	4,200	35	\$73,255.00
TPZ	TSX	4,200	29	\$85,831.00
HYLD	TSX	4,100	8	\$54,939.00
ACO.X	TSX	4,100	33	\$172,612.00
PTI.UN	TSX	4,100	11	\$31,104.00
XHY	TSX	4,100	20	\$64,881.00
ZFL	TSX	4,100	8	\$54,321.00
SMRT	NEO	4,000	3	\$960.00
TM	Venture	4,000	1	\$780.00
BMR	Venture	4,000	2	\$962.50
E	TSX	4,000	4	\$1,625.00
CRR.UN	TSX	4,000	37	\$63,421.00
KIP	Venture	4,000	2	\$1,987.50
NXS	Venture	4,000	1	\$80.00
WVM	Venture	4,000	11	\$5,000.00
HP	CNSX	4,000	1	\$660.00
WHY	Venture	4,000	2	\$2,000.00
GSPR	Venture	4,000	4	\$370.00
AAZ	Venture	4,000	3	\$280.00
BGS	Venture	4,000	2	\$800.00
ESTW	Venture	4,000	1	\$200.00
GASX	Venture	4,000	3	\$3,285.00
TK	Venture	4,000	1	\$620.00
ZWH	TSX	4,000	13	\$81,693.00
EGLX	TSX	4,000	15	\$11,272.00
ALLI	Venture	4,000	4	\$2,985.00
IGM	TSX	4,000	35	\$141,392.00
ETHX.U	TSX	4,000	14	\$19,859.00
DNT	TSX	4,000	2	\$560.00
TI	TSX	4,000	1	\$2,400.00



TBK	Venture	4,000	1	\$760.00
KING	Venture	4,000	2	\$180.00
NOW	Venture	4,000	2	\$2,140.00
MD	Venture	4,000	2	\$1,635.00
EATS	CNSX	4,000	2	\$597.50
LEO	Venture	4,000	3	\$340.00
ZNG	Venture	4,000	1	\$360.00
YNV	Venture	4,000	3	\$650.00
CTC.A	TSX	4,000	40	\$659,152.00
SOLR	Venture	4,000	3	\$290.00
NICL	Venture	4,000	2	\$295.00
NGC	Venture	4,000	1	\$2,000.00
XRB	TSX	3,900	26	\$86,290.00
CLG	TSX	3,900	7	\$64,701.00
SEA	TSX	3,900	39	\$68,148.00
LNR	TSX	3,800	38	\$212,723.00
HCG	TSX	3,800	38	\$98,558.00
SKE	TSX	3,800	33	\$30,947.00
AP.UN	TSX	3,800	34	\$130,245.00
CDIV	TSX	3,800	14	\$46,018.00
BDGI	TSX	3,800	21	\$104,257.00
TOT	TSX	3,700	31	\$28,543.00
ZDM	TSX	3,700	20	\$83,802.00
OLA	TSX	3,700	27	\$15,545.50
ONEX	TSX	3,600	36	\$236,117.00
POE	Venture	3,600	3	\$3,996.00
VO	Venture	3,500	4	\$1,245.00
GAL	Venture	3,500	2	\$1,627.50
VIV	Venture	3,500	2	\$645.00
RUG	Venture	3,500	4	\$527.50
QBAT	CNSX	3,500	1	\$1,592.50
FH	NEO	3,500	4	\$437.50
MYLK	Venture	3,500	4	\$1,715.00
NCM	TSX	3,500	24	\$74,040.00
FCGB	TSX	3,500	23	\$77,559.00
HBOR	CNSX	3,500	7	\$1,357.50
ETG	TSX	3,500	7	\$2,885.00
SVA	TSX	3,500	6	\$4,461.00
MTS	Venture	3,500	2	\$647.50
EDG	Venture	3,500	2	\$1,217.50
RRI	Venture	3,500	1	\$472.50
FD	Venture	3,500	4	\$1,805.00
ULT	Venture	3,500	1	\$630.00
SVB	TSX	3,500	2	\$980.00
ABXX	NEO	3,500	4	\$4,350.00
DXP	TSX	3,400	10	\$70,793.00
ENGH	TSX	3,400	30	\$91,835.00
FGRO	NEO	3,400	3	\$32,912.00
DFN.PR.A	TSX	3,400	33	\$33,025.00
MTY	TSX	3,400	21	\$166,216.00
CNL	Venture	3,400	1	\$11,220.00
ATZ	TSX	3,400	34	\$114,488.00
DF	TSX	3,300	33	\$14,777.00
BTCY.B	TSX	3,300	9	\$11,946.00
CMG	TSX	3,300	33	\$15,184.00
BTB.UN	TSX	3,300	23	\$11,961.00
KEL	TSX	3,200	29	\$19,700.00
ZFM	TSX	3,200	9	\$45,140.00
TNT.UN	TSX	3,100	12	\$19,271.00
RUS	TSX	3,100	31	\$79,172.00
CIGI	TSX	3,100	31	\$419,513.00

ZWE	TSX	3,100	17	\$55,205.00
AYR.A	CNSX	3,100	31	\$20,123.00
DEAL	Venture	3,000	1	\$225.00
SBMI	Venture	3,000	4	\$960.00
AKU	TSX	3,000	3	\$2,050.00
MIT	Venture	3,000	1	\$120.00
NWX	Venture	3,000	2	\$1,330.00
VPH	TSX	3,000	1	\$1,860.00
TRL	TSX	3,000	1	\$5,610.00
ARIC	Venture	3,000	2	\$532.50
ECR	Venture	3,000	1	\$330.00
GUG	Venture	3,000	2	\$315.00
DMX	Venture	3,000	1	\$330.00
CBLU	Venture	3,000	2	\$375.00
HBP	TSX	3,000	4	\$625.00
KUU	Venture	3,000	1	\$180.00
ALT	Venture	3,000	1	\$60.00
XTT	Venture	3,000	3	\$60.00
DELT	CNSX	3,000	3	\$165.00
CDX	Venture	3,000	2	\$425.00
XFR	TSX	3,000	1	\$60,120.00
COOL	CNSX	3,000	4	\$1,125.00
VIS	Venture	3,000	1	\$105.00
CBLT	Venture	3,000	1	\$105.00
VXL	Venture	3,000	1	\$90.00
MGM	Venture	3,000	6	\$600.00
MEDV	NEO	3,000	2	\$60.00
CHE.UN	TSX	3,000	30	\$22,994.00
CLZ	Venture	3,000	2	\$200.00
LIQD	NEO	3,000	3	\$822.50
HODL	CNSX	3,000	2	\$255.00
IMIN	Venture	3,000	3	\$115.00
HBK	Venture	3,000	1	\$165.00
GIGA	Venture	3,000	5	\$875.00
BEW	Venture	3,000	1	\$660.00
STEM	CNSX	3,000	1	\$135.00
RYO	Venture	3,000	1	\$105.00
GCN	Venture	3,000	1	\$390.00
ENW	Venture	3,000	3	\$1,900.00
TGM	Venture	3,000	3	\$885.00
WIL	Venture	3,000	2	\$1,500.00
LRA	Venture	3,000	6	\$2,510.00
SSE	Venture	3,000	2	\$65.00
PSYC	CNSX	3,000	2	\$210.00
RDY	CNSX	3,000	1	\$300.00
CANS	Venture	3,000	3	\$500.00
DTG	Venture	3,000	1	\$960.00
GXS	Venture	3,000	2	\$1,710.00
PA	Venture	3,000	1	\$450.00
HXU	TSX	2,900	9	\$49,915.00
XGB	TSX	2,900	14	\$54,476.00
SLI	Venture	2,900	25	\$16,864.00
ZWP	TSX	2,900	11	\$43,115.00
ZHY	TSX	2,900	9	\$31,520.00
ETHY	TSX	2,900	6	\$6,261.00
GRA	TSX	2,900	8	\$9,544.00
HDIV	TSX	2,900	5	\$45,302.00
LB	TSX	2,900	29	\$114,344.00
CGL	TSX	2,800	15	\$42,203.50
PIPE	TSX	2,800	22	\$12,226.00
HEU	TSX	2,800	25	\$131,504.00

RCK	Venture	2,800	15	\$11,992.00
AT	TSX	2,800	26	\$8,387.00
PAY	TSX	2,700	8	\$11,487.00
ZMU	TSX	2,600	14	\$33,339.00
ZBK	TSX	2,600	13	\$73,559.00
QQC.F	TSX	2,600	15	\$246,574.00
AKE	TSX	2,600	9	\$23,494.00
QCH	NEO	2,600	2	\$256,750.00
IAF.PR.G	TSX	2,600	2	\$64,948.00
GXX	Venture	2,500	2	\$400.00
GLAS.WT.U	NEO	2,500	1	\$1,150.00
FWZ	Venture	2,500	3	\$1,585.00
BNE	TSX	2,500	25	\$23,135.00
XAW	TSX	2,500	8	\$73,115.00
PERU	Venture	2,500	1	\$350.00
LXR	TSX	2,500	5	\$300.00
USHA	Venture	2,500	2	\$855.00
SGQ	TSX	2,500	3	\$485.00
EMPS	CNSX	2,500	2	\$1,125.00
WEE	Venture	2,500	2	\$242.50
AIML	CNSX	2,500	3	\$315.00
AXE	Venture	2,500	2	\$1,025.00
CMI	Venture	2,500	3	\$3,500.00
VIPR	Venture	2,500	2	\$437.50
STS	Venture	2,500	3	\$1,332.50
IHC	Venture	2,500	3	\$422.50
EMPR	Venture	2,500	4	\$547.50
IMCC	CNSX	2,500	5	\$2,235.00
CDPR	CNSX	2,500	1	\$600.00
JK	Venture	2,500	1	\$800.00
XOP	CNSX	2,500	1	\$700.00
GCL	TSX	2,500	5	\$1,855.00
ESN	TSX	2,500	3	\$1,017.50
NRM	Venture	2,500	2	\$1,535.00
HMBL	CNSX	2,500	1	\$475.00
GBC	CNSX	2,500	3	\$712.50
TSLV	Venture	2,500	1	\$1,012.50
HPQ	Venture	2,500	3	\$775.00
HX	Venture	2,500	1	\$1,200.00
ZOMD	Venture	2,500	5	\$980.00
PE	Venture	2,500	5	\$1,910.00
FURY	TSX	2,500	2	\$1,775.00
MRZ	Venture	2,500	2	\$1,720.00
TIE	Venture	2,500	3	\$777.50
SCAN	Venture	2,500	2	\$865.00
CAPT	Venture	2,500	1	\$725.00
AGO	Venture	2,500	2	\$455.00
PET	TSX	2,500	25	\$75,611.00
JUGR	Venture	2,500	2	\$295.00
AMM	TSX	2,500	5	\$770.00
JSDA	CNSX	2,500	2	\$800.00
AUHI	CNSX	2,500	1	\$312.50
FSZ	TSX	2,400	24	\$22,139.00
DND	TSX	2,400	24	\$53,845.00
RBY	TSX	2,400	7	\$9,047.00
DRUG	CNSX	2,400	15	\$2,687.00
CJT	TSX	2,400	21	\$340,486.00
FEC	TSX	2,300	17	\$25,045.00
ZMP	TSX	2,300	9	\$30,480.00
MDI	TSX	2,300	23	\$22,687.00
OBE	TSX	2,300	14	\$25,665.00

LBS.PR.A	TSX	2,200	13	\$22,957.00
TD.PF.J	TSX	2,200	12	\$52,773.00
RSI	TSX	2,200	19	\$13,318.00
NANO	TSX	2,200	5	\$5,972.00
BMO.PR.E	TSX	2,200	17	\$52,661.00
VGAB	NEO	2,200	2	\$47,852.00
HRAA	TSX	2,200	2	\$26,884.00
GUD	TSX	2,200	14	\$11,325.00
HBF	TSX	2,100	7	\$20,191.00
DCBO	TSX	2,100	15	\$80,638.00
XDIV	TSX	2,100	9	\$49,764.00
NGEX	Venture	2,100	11	\$4,541.00
JWEL	TSX	2,100	11	\$71,707.00
FEQT	NEO	2,100	2	\$18,239.00
ZEM	TSX	2,100	9	\$39,547.00
EQL.F	TSX	2,100	8	\$51,104.00
PD	TSX	2,100	21	\$173,103.00
NG	TSX	2,100	21	\$15,103.00
AFN	TSX	2,100	21	\$64,405.00
BPRF	TSX	2,100	4	\$47,205.00
ZRE	TSX	2,100	12	\$47,486.00
FFN.PR.A	TSX	2,100	19	\$20,450.00
DMT	Venture	2,000	1	\$240.00
DGO	Venture	2,000	2	\$135.00
GGI	Venture	2,000	2	\$650.00
MARV	Venture	2,000	2	\$200.00
ROVR	Venture	2,000	2	\$70.00
ROO	CNSX	2,000	1	\$100.00
BEPR	TSX	2,000	3	\$19,158.00
KTO	Venture	2,000	3	\$305.00
BHNG	CNSX	2,000	1	\$60.00
PSA	TSX	2,000	16	\$100,100.00
BAMM	CNSX	2,000	2	\$320.00
FTN.PR.A	TSX	2,000	19	\$20,059.00
CALI	CNSX	2,000	1	\$180.00
UGD	Venture	2,000	1	\$160.00
TTT	CNSX	2,000	1	\$40.00
MBA	TSX	2,000	3	\$1,020.00
GTOO	CNSX	2,000	1	\$260.00
MIS	CNSX	2,000	1	\$100.00
NLV	CNSX	2,000	1	\$100.00
IZO	CNSX	2,000	3	\$832.50
TG	Venture	2,000	1	\$120.00
HDI	TSX	2,000	20	\$57,677.00
DANC	TSX	2,000	1	\$42,680.00
NWC	TSX	2,000	20	\$66,914.00
BVA	Venture	2,000	1	\$70.00
WFLD	Venture	2,000	1	\$880.00
PERK	CNSX	2,000	1	\$40.00
PLUR	Venture	2,000	2	\$465.00
PPL.PR.O	TSX	2,000	16	\$45,222.00
USS	Venture	2,000	1	\$260.00
AIM	TSX	2,000	19	\$8,466.00
JQ	CNSX	2,000	1	\$110.00
BBTV	TSX	2,000	4	\$3,072.00
TNR	Venture	2,000	1	\$90.00
DYA	TSX	2,000	1	\$170.00
SEV	Venture	2,000	2	\$1,740.00
CSU	TSX	2,000	20	\$3,688,271.00
BK	TSX	2,000	20	\$27,279.00
FENX	CNSX	2,000	1	\$380.00
APN	Venture	2,000	1	\$470.00

BMR	Venture	2,000	1	\$100.00
BEV	CNSX	2,000	2	\$180.00
MCUR	CNSX	2,000	2	\$180.00
BMEX	Venture	2,000	1	\$130.00
BRO	Venture	2,000	1	\$1,160.00
ELEM	CNSX	2,000	3	\$1,090.00
NOVA	CNSX	2,000	2	\$140.00
RVX	TSX	2,000	2	\$560.00
GEMS	CNSX	2,000	1	\$400.00
VALU	CNSX	2,000	1	\$40.00
TXF	TSX	2,000	7	\$30,835.00
HUD	Venture	2,000	1	\$80.00
KSI	TSX	2,000	1	\$5,080.00
MMS	Venture	2,000	4	\$400.00
WLLW	TSX	2,000	2	\$340.00
KLM	Venture	2,000	1	\$30.00
MVY	Venture	2,000	1	\$150.00
MTA	Venture	2,000	20	\$13,670.00
TOI	Venture	1,900	8	\$128,506.00
KXS	TSX	1,900	19	\$252,218.00
DF.PR.A	TSX	1,900	19	\$18,508.00
MKB	TSX	1,900	6	\$35,122.00
FCIG	TSX	1,900	4	\$42,429.00
ABST	TSX	1,900	18	\$20,011.00
EIF	TSX	1,900	19	\$80,903.00
TRVL	TSX	1,900	15	\$30,007.00
BK.PR.A	TSX	1,900	19	\$19,038.00
FAP	TSX	1,900	8	\$4,731.00
VCB	TSX	1,800	9	\$40,526.00
DXG	TSX	1,800	14	\$74,576.00
MDF	TSX	1,800	10	\$5,637.00
TD.PF.I	TSX	1,800	13	\$44,639.00
HPF	TSX	1,800	3	\$6,125.00
VBAL	TSX	1,800	6	\$47,291.00
XBM	TSX	1,700	17	\$29,824.00
AD.UN	TSX	1,600	12	\$26,735.00
VDU	TSX	1,600	3	\$53,002.00
HOU	TSX	1,600	3	\$40,298.00
FGO	TSX	1,600	6	\$16,014.00
XST	TSX	1,600	10	\$121,604.00
BIPC	TSX	1,600	15	\$84,610.00
HEJ	TSX	1,600	3	\$7,830.00
D.UN	TSX	1,600	16	\$31,507.00
FCCB	TSX	1,600	9	\$34,574.00
FCUV	TSX	1,600	11	\$17,899.00
FCCV	TSX	1,600	10	\$19,746.00
G	TSX	1,600	3	\$2,762.00
PLC	TSX	1,600	10	\$55,749.00
FCCD	TSX	1,600	3	\$45,456.00
FMS	Venture	1,500	1	\$352.50
JEV	Venture	1,500	1	\$592.50
RDU	Venture	1,500	1	\$337.50
MILK	CNSX	1,500	2	\$815.00
NCX	Venture	1,500	2	\$330.00
FLYN	Venture	1,500	2	\$367.50
SEB	Venture	1,500	1	\$165.00
WBE	Venture	1,500	1	\$405.00
NLH	Venture	1,500	1	\$570.00
DEF	Venture	1,500	2	\$507.50
DVN	CNSX	1,500	2	\$367.50
ATE	TSX	1,500	1	\$960.00
PBIT	CNSX	1,500	2	\$1,035.00

DN	TSX	1,500	1	\$277.50
XEQT	TSX	1,500	5	\$34,308.00
DBO	TSX	1,500	2	\$150.00
GLDN	Venture	1,500	1	\$172.50
QTIP	NEO	1,500	4	\$145,584.00
ACQ	TSX	1,500	9	\$34,683.00
SILO	CNSX	1,500	2	\$172.50
CFF	TSX	1,500	1	\$3,015.00
TML	TSX	1,500	2	\$630.00
GAU	TSX	1,500	2	\$765.00
LIS	Venture	1,500	1	\$765.00
ASM	TSX	1,500	3	\$1,225.00
RDG	Venture	1,500	2	\$412.50
LECR	CNSX	1,500	3	\$525.00
CARE	TSX	1,500	4	\$4,631.00
CSI	CNSX	1,500	2	\$112.50
NOM	CNSX	1,500	2	\$950.00
ART	Venture	1,500	1	\$300.00
THNK	Venture	1,500	1	\$780.00
GIVX	TSX	1,500	2	\$840.00
ITH	TSX	1,500	3	\$1,105.00
NRGI	NEO	1,500	2	\$29,013.00
TBR	Venture	1,500	2	\$317.50
BLO	CNSX	1,500	2	\$635.00
VGZ	TSX	1,500	3	\$1,440.00
SAM	TSX	1,500	1	\$390.00
CXF	TSX	1,500	1	\$14,265.00
SRG	Venture	1,500	2	\$1,320.00
CCM	TSX	1,500	3	\$452.50
ZAC	Venture	1,500	1	\$1,035.00
BRY	TSX	1,500	3	\$1,235.00
SLV	CNSX	1,500	1	\$750.00
WXM	TSX	1,400	7	\$32,557.00
TD.PF.L	TSX	1,400	11	\$34,842.00
ZUT	TSX	1,400	6	\$34,639.00
VGCX	TSX	1,400	14	\$17,953.00
EMX	Venture	1,400	4	\$3,644.00
TXP	TSX	1,400	11	\$1,752.00
PSB	TSX	1,400	6	\$23,374.00
ELBM	Venture	1,400	7	\$5,946.00
ZWK	TSX	1,400	6	\$35,389.00
U.U	TSX	1,400	14	\$14,680.00
ENB.PR.T	TSX	1,400	10	\$24,319.00
RY.PR.M	TSX	1,400	10	\$28,885.00
XHB	TSX	1,400	5	\$25,500.00
MGRO	CNSX	1,300	2	\$4,173.00
PPL.PR.S	TSX	1,300	9	\$29,847.00
TRP.PR.D	TSX	1,300	9	\$24,414.00
FCMO	TSX	1,300	8	\$11,214.00
SW	TSX	1,300	13	\$38,183.00
BGU	TSX	1,300	2	\$38,482.00
VNP	TSX	1,300	12	\$1,785.00
EFX	TSX	1,300	4	\$8,488.00
VXC	TSX	1,300	4	\$54,576.00
VGG	TSX	1,300	7	\$80,726.00
HAB	TSX	1,200	7	\$11,475.00
SVR	TSX	1,200	2	\$12,921.00
CVE.PR.C	TSX	1,200	6	\$26,162.00
MMX	TSX	1,200	12	\$6,899.00
ZLU	TSX	1,200	11	\$53,201.00
ZPS	TSX	1,200	3	\$14,505.00
TECH	TSX	1,200	4	\$8,718.00

FOM	Venture	1,200	3	\$2,736.00
IGB	TSX	1,200	4	\$20,962.00
WRN	TSX	1,200	11	\$2,409.00
CVE.WT	TSX	1,200	8	\$21,899.00
PBH	TSX	1,200	12	\$106,011.00
COW	TSX	1,200	4	\$80,542.00
HMUS	NEO	1,200	2	\$3,250.00
LGO	TSX	1,200	5	\$11,260.00
XHD	TSX	1,200	6	\$36,253.00
ENB.PR.J	TSX	1,200	9	\$21,545.00
DS	TSX	1,100	5	\$8,879.00
ETC	TSX	1,100	3	\$4,890.00
ZQQ	TSX	1,100	8	\$91,185.00
BDI	TSX	1,100	7	\$4,294.00
ZDI	TSX	1,100	6	\$20,018.00
MI.UN	TSX	1,100	11	\$15,969.00
PSYK	NEO	1,100	5	\$2,856.00
MRG.UN	TSX	1,100	11	\$17,879.00
DII.B	TSX	1,100	11	\$7,266.00
NA.PR.C	TSX	1,100	8	\$27,196.00
DGHI	Venture	1,100	4	\$1,660.00
CSAV	TSX	1,100	5	\$55,121.00
XQB	TSX	1,100	5	\$20,030.00
CRB	Venture	1,000	1	\$40.00
MNOW	Venture	1,000	1	\$340.00
BCFN	CNSX	1,000	1	\$80.00
BWLK	Venture	1,000	1	\$310.00
TRP.PR.C	TSX	1,000	8	\$13,535.00
WIN	Venture	1,000	1	\$55.00
SVS	Venture	1,000	1	\$85.00
GA	Venture	1,000	1	\$285.00
NHF.UN	TSX	1,000	1	\$13,470.00
NCLR	CNSX	1,000	1	\$225.00
FOR	Venture	1,000	2	\$467.50
FPC	Venture	1,000	1	\$260.00
DIGI	CNSX	1,000	1	\$35.00
CGN	CNSX	1,000	1	\$260.00
RISE	CNSX	1,000	2	\$580.00
BPO.PR.N	TSX	1,000	8	\$15,784.00
IZN	Venture	1,000	1	\$50.00
CDVA	CNSX	1,000	2	\$207.50
GROW	Venture	1,000	1	\$155.00
YORK	Venture	1,000	5	\$1,008.00
HXDM	TSX	1,000	9	\$33,250.00
BWR	Venture	1,000	1	\$30.00
ZIC	TSX	1,000	5	\$16,572.00
LGIQ	NEO	1,000	2	\$465.00
BOL	Venture	1,000	1	\$100.00
INNO	CNSX	1,000	1	\$530.00
BEX	Venture	1,000	1	\$120.00
PNP	TSX	1,000	1	\$3,120.00
LEXI	Venture	1,000	1	\$220.00
GBAR	TSX	1,000	2	\$465.00
PPK	CNSX	1,000	1	\$85.00
BLUE	Venture	1,000	1	\$20.00
HAN	Venture	1,000	2	\$247.50
AU	Venture	1,000	1	\$720.00
KLD	Venture	1,000	2	\$675.00
UCU	Venture	1,000	1	\$720.00
VAU	Venture	1,000	1	\$100.00
RDS	Venture	1,000	2	\$130.00

GDV.PR.A	TSX	1,000	7	\$9,839.00
TLT	Venture	1,000	2	\$325.00
DR	TSX	1,000	10	\$8,275.00
CPAU	Venture	1,000	1	\$640.00
TMG	Venture	1,000	1	\$75.00
DGS.PR.A	TSX	1,000	7	\$9,727.00
MRM	CNSX	1,000	1	\$50.00
NFLD	CNSX	1,000	1	\$170.00
NWI	CNSX	1,000	1	\$10.00
MOS	Venture	1,000	1	\$20.00
XGI	TSX	1,000	3	\$35,654.00
MIR	Venture	1,000	1	\$130.00
MNT	TSX	1,000	6	\$23,690.00
FEX	Venture	1,000	1	\$65.00
APLI	TSX	1,000	1	\$70.00
BITC.U	TSX	1,000	2	\$6,090.00
MDL	Venture	1,000	1	\$90.00
ION	Venture	1,000	2	\$210.00
SONA	CNSX	1,000	1	\$80.00
FMC	Venture	1,000	1	\$125.00
BYL	TSX	1,000	1	\$510.00
TRE	Venture	1,000	2	\$265.00
HAPB	Venture	1,000	1	\$70.00
DELX	Venture	1,000	2	\$195.00
MINE	Venture	1,000	1	\$80.00
NSG	CNSX	1,000	1	\$110.00
KGC	Venture	1,000	1	\$70.00
ICAN	CNSX	1,000	1	\$80.00
JG	Venture	1,000	1	\$250.00
PHRX	CNSX	1,000	1	\$30.00
LKY	Venture	1,000	1	\$80.00
EDT	TSX	1,000	1	\$390.00
BTU	Venture	1,000	1	\$35.00
WCE	Venture	1,000	2	\$265.00
COG	TSX	1,000	1	\$390.00
ONE	Venture	1,000	1	\$150.00
GWA	Venture	1,000	1	\$100.00
SVI	TSX	1,000	10	\$5,595.00
CULT	CNSX	1,000	1	\$80.00
HIG	TSX	1,000	3	\$8,990.00
NSC	Venture	1,000	1	\$230.00
PRN	TSX	1,000	10	\$10,003.00
AIF	TSX	1,000	9	\$44,016.00
BETR	CNSX	1,000	1	\$100.00
CPR	Venture	1,000	2	\$145.00
LITE	CNSX	1,000	1	\$85.00
SRL	Venture	1,000	1	\$210.00
HILL	Venture	1,000	1	\$25.00
OYL	Venture	1,000	3	\$1,080.00
CDA	Venture	1,000	1	\$70.00
NIO	Venture	1,000	1	\$55.00
RFP	TSX	1,000	10	\$17,364.00
THX	Venture	1,000	2	\$220.00
BLMH	CNSX	1,000	1	\$225.00
NSR	TSX	1,000	10	\$9,817.00
ZFS	TSX	1,000	2	\$13,320.00
NEWD	CNSX	1,000	1	\$205.00
BILZ	CNSX	1,000	2	\$465.00
JZR	Venture	1,000	2	\$785.00
TMAS	CNSX	1,000	1	\$80.00
THC	CNSX	1,000	1	\$50.00
KNC	Venture	1,000	1	\$110.00



FAF	TSX	1,000	6	\$2,835.00
LFST	Venture	1,000	1	\$45.00
CRT.UN	TSX	1,000	9	\$15,855.00
NOCR	Venture	1,000	1	\$80.00
SPG	TSX	1,000	2	\$670.00
VIO	Venture	1,000	1	\$140.00
XCX	CNSX	1,000	1	\$200.00
NXJ	TSX	1,000	1	\$520.00
SWA	Venture	1,000	1	\$170.00
MAV	TSX	1,000	1	\$660.00
MM	CNSX	1,000	1	\$50.00
GRC	TSX	1,000	1	\$175.00
ZMT	TSX	1,000	4	\$46,198.00
NVG	CNSX	1,000	1	\$70.00
AAI	Venture	1,000	1	\$30.00
ASTL	TSX	900	9	\$11,125.00
AMC	Venture	900	7	\$3,560.00
XPF	TSX	900	4	\$13,733.00
ENB.PR.F	TSX	900	7	\$17,007.00
LNF	TSX	900	7	\$14,279.00
KNR	NEO	900	1	\$1,206.00
NA.PR.G	TSX	900	6	\$21,477.00
NKL	Venture	900	6	\$1,050.00
FCIM	TSX	900	7	\$7,177.00
CGL.C	TSX	900	5	\$18,348.00
RCDB	NEO	900	2	\$17,226.00
BCE.PR.K	TSX	900	7	\$14,009.00
SOY	TSX	900	8	\$8,498.00
ENB.PF.A	TSX	900	5	\$15,799.00
IRV	CNSX	800	4	\$828.00
TAAT	CNSX	800	1	\$824.00
ZEF	TSX	800	2	\$9,744.00
TOY	TSX	800	8	\$33,814.00
XEB	TSX	800	7	\$12,368.00
STE	Venture	800	1	\$944.00
TCSB	TSX	800	1	\$11,392.00
NOVC	TSX	800	2	\$800.00
CAD	Venture	800	3	\$1,328.00
FTS.PR.K	TSX	800	6	\$14,880.00
LUG	TSX	800	1	\$8,592.00
FFH.PR.G	TSX	800	5	\$12,700.00
XAU	TSX	800	7	\$1,315.00
HSL	TSX	800	2	\$7,160.00
POW.PR.D	TSX	800	4	\$16,699.00
TSU	TSX	800	8	\$26,459.00
MFC.PR.Q	TSX	800	6	\$18,634.00
CBH	TSX	800	3	\$13,494.00
ZTS	NEO	800	1	\$37,360.00
AND	TSX	700	5	\$29,410.00
EQL	TSX	700	7	\$18,429.00
BPO.PR.A	TSX	700	5	\$11,941.00
BPF.UN	TSX	700	4	\$10,136.00
BLCO	TSX	700	7	\$13,954.00
IBAT	CNSX	700	1	\$2,534.00
EMA.PR.F	TSX	700	6	\$14,284.00
FFH.PR.C	TSX	700	5	\$14,190.00
FFH	TSX	700	7	\$445,942.00
WN.PR.E	TSX	700	6	\$13,654.00
PYR	TSX	700	7	\$1,819.00
ENB.PR.N	TSX	700	7	\$13,564.00
CRDL	TSX	700	3	\$1,210.00

WN.PR.C	TSX	700	5	\$14,793.00
FSV	TSX	700	7	\$106,365.00
BEI.UN	TSX	700	7	\$29,831.00
VRIF	TSX	700	3	\$16,084.00
GIII	Venture	700	1	\$812.00
CPLF	TSX	700	7	\$4,217.00
TUD	Venture	700	4	\$1,043.00
BCE.PR.M	TSX	700	6	\$11,223.00
ZFH	TSX	700	2	\$9,120.00
TPRF	TSX	700	1	\$7,175.00
BCE.PR.T	TSX	700	5	\$13,924.00
HGR	TSX	700	3	\$5,135.00
ENB.PF.K	TSX	700	5	\$17,463.00
VGV	TSX	700	3	\$15,268.00
CPX.PR.E	TSX	600	5	\$13,305.00
GWO.PR.I	TSX	600	5	\$11,199.00
HBU	TSX	600	2	\$6,767.00
BAM.PR.X	TSX	600	4	\$10,559.00
XHC	TSX	600	5	\$37,340.00
PTM	TSX	600	6	\$1,200.00
PYF	TSX	600	2	\$10,020.00
CDZ	TSX	600	5	\$17,782.00
BGI.UN	TSX	600	4	\$3,808.00
CU.PR.F	TSX	600	5	\$11,460.00
RPS	NEO	600	1	\$13,320.00
BCE.PR.R	TSX	600	5	\$9,331.00
LCS.PR.A	TSX	600	6	\$5,908.00
HSAV	TSX	600	4	\$61,140.00
FXM	TSX	600	2	\$11,661.00
HUZ	TSX	600	2	\$6,078.00
CIE	NEO	600	3	\$11,497.00
BMO.PR.F	TSX	600	5	\$15,116.00
FTS.PR.G	TSX	600	5	\$11,836.00
PRU	TSX	600	2	\$951.00
TD.PF.M	TSX	600	4	\$14,938.00
BEP.PR.R	TSX	600	1	\$13,464.00
EMA.PR.C	TSX	600	4	\$12,861.00
REIT	TSX	600	5	\$12,437.00
ZPH	TSX	600	3	\$8,064.00
TLF	TSX	600	2	\$9,578.00
ORE	TSX	600	3	\$842.00
CU.PR.G	TSX	600	5	\$11,514.00
BCE.PR.G	TSX	600	6	\$9,679.00
TD.PF.D	TSX	500	4	\$10,665.00
TRP.PR.G	TSX	500	4	\$10,143.00
EAFT	NEO	500	3	\$3,306.00
TPU	TSX	500	4	\$13,643.00
BDT	TSX	500	5	\$4,063.00
PRR	CNSX	500	1	\$125.00
REG	Venture	500	1	\$440.00
VERY	Venture	500	1	\$170.00
SMD	Venture	500	1	\$140.00
INCA	Venture	500	1	\$135.00
ZACA	Venture	500	1	\$165.00
SIC	Venture	500	1	\$125.00
WHN	Venture	500	1	\$200.00
IDK	CNSX	500	1	\$192.50
GMIN	Venture	500	1	\$365.00
ELVT	Venture	500	1	\$100.00
KUT	Venture	500	1	\$355.00
FLY	Venture	500	1	\$350.00
EMA.PR.H	TSX	500	4	\$12,208.00

AUMN	TSX	500	1	\$242.50
SDI	Venture	500	1	\$212.50
CM.PR.S	TSX	500	4	\$11,591.00
SRIU	NEO	500	1	\$7,915.00
CNC	Venture	500	5	\$788.00
ABCT	TSX	500	1	\$2,990.00
ESE	Venture	500	1	\$340.00
XDG	TSX	500	4	\$10,641.00
FTS.PR.H	TSX	500	4	\$7,354.00
AMPD	CNSX	500	1	\$75.00
TOC	CNSX	500	1	\$440.00
QIS	Venture	500	1	\$385.00
GWO.PR.T	TSX	500	5	\$10,524.00
ASND	TSX	500	1	\$110.00
GSRI	CNSX	500	1	\$220.00
LUCK	Venture	500	1	\$55.00
VCNS	TSX	500	4	\$12,527.00
SGR.UN	TSX	500	1	\$7,175.00
DSLX	Venture	500	1	\$115.00
NFG	Venture	500	5	\$3,445.00
AQN.PR.A	TSX	500	4	\$11,717.00
IFC.PR.G	TSX	500	3	\$11,152.00
TD.PF.C	TSX	500	4	\$10,455.00
CTM	Venture	500	1	\$47.50
CYM	Venture	500	1	\$265.00
PAT	TSX	500	1	\$207.50
ZSU	TSX	500	1	\$6,630.00
SOT.UN	TSX	500	1	\$2,330.00
EXN	TSX	500	1	\$315.00
VEIN	Venture	500	1	\$375.00
PFH.F	TSX	500	3	\$8,511.00
ARA	TSX	500	1	\$200.00
CLAR	CNSX	500	1	\$65.00
EMM	Venture	500	1	\$185.00
FFH.PR.I	TSX	500	4	\$8,602.00
HEE	TSX	500	5	\$5,985.00
XIN	TSX	500	3	\$13,711.00
BAM.PF.C	TSX	500	3	\$9,830.00
HECO	CNSX	500	1	\$222.50
HUC	TSX	500	3	\$11,339.00
GFP	TSX	500	1	\$740.00
ENB.PR.B	TSX	500	4	\$9,379.00
SMY	Venture	500	1	\$72.50
OM	Venture	500	1	\$192.50
TLV	TSX	500	4	\$14,640.00
MKC	TSX	500	5	\$13,139.00
AMK	Venture	500	1	\$75.00
PTO.UN	TSX	500	2	\$4,001.00
MAU	Venture	500	1	\$310.00
BTI	Venture	500	1	\$97.50
VEGN	CNSX	500	1	\$72.50
MMED.WR	NEO	500	1	\$27.50
HCRE	TSX	500	2	\$12,270.00
BMO.PR.D	TSX	500	5	\$12,487.00
MEK	Venture	500	1	\$72.50
PHNM	Venture	500	1	\$200.00
TNX	TSX	500	1	\$255.00
SATO	Venture	500	1	\$137.50
PMNT	TSX	500	2	\$9,578.00
ZPW	TSX	500	2	\$6,562.00
SLNG	CNSX	500	1	\$60.00
HLF	TSX	500	5	\$6,039.00

BU	TSX	500	1	\$310.00
PWF.PR.O	TSX	500	3	\$11,871.00
TA.PR.H	TSX	500	5	\$12,217.00
ERD	TSX	500	1	\$167.50
SUP	Venture	500	1	\$300.00
MGB	TSX	500	2	\$8,456.00
GEMC	Venture	500	1	\$85.00
LN	TSX	500	1	\$237.50
TRP.PR.B	TSX	400	3	\$5,226.00
ENB.PR.D	TSX	400	4	\$7,443.00
NPRF	TSX	400	2	\$8,829.00
RY.PR.Z	TSX	400	4	\$8,332.00
PPL.PR.I	TSX	400	3	\$8,768.00
VLB	TSX	400	3	\$8,247.00
BMO.PR.T	TSX	400	3	\$8,396.00
BAM.PR.Z	TSX	400	3	\$9,452.00
JAG	TSX	400	4	\$1,299.00
BANK	TSX	400	2	\$3,098.00
FCCM	TSX	400	4	\$3,584.00
REAX	Venture	400	2	\$594.00
PRYM	Venture	400	4	\$790.00
TRP.PR.A	TSX	400	3	\$6,425.00
BAM.PF.D	TSX	400	3	\$7,918.00
ZZZD	TSX	400	2	\$10,128.00
EMA.PR.A	TSX	400	3	\$6,104.00
ZEN	Venture	400	1	\$972.00
BAM.PR.N	TSX	400	3	\$7,709.00
CVE.PR.A	TSX	400	4	\$6,337.00
BAM.PF.I	TSX	400	4	\$10,444.00
BAM.PR.B	TSX	400	3	\$5,262.00
BNXA	Venture	400	1	\$408.00
FTS.PR.F	TSX	400	4	\$8,289.00
RTA	NEO	400	1	\$9,932.00
ENB.PR.Y	TSX	400	4	\$6,672.00
BCE.PR.C	TSX	400	3	\$7,661.00
PVS.PR.G	TSX	400	3	\$9,760.00
TF	TSX	400	4	\$3,290.00
EQB	TSX	400	4	\$21,836.00
GWO.PR.M	TSX	400	3	\$9,527.00
CWW	TSX	400	2	\$16,248.00
MFC.PR.I	TSX	400	4	\$9,851.00
ZUB	TSX	400	3	\$11,232.00
XEN	TSX	400	2	\$11,288.00
BCE.PR.J	TSX	400	3	\$7,716.00
PWF.PR.S	TSX	400	2	\$7,942.00
TMEI	TSX	400	1	\$5,320.00
TPE	TSX	400	2	\$6,684.00
QTRH	TSX	400	4	\$780.00
DQI	TSX	400	3	\$10,115.00
CUD	TSX	400	4	\$19,228.00
CIU.PR.A	TSX	400	3	\$7,700.00
WSHR	NEO	400	2	\$9,224.00
MFC.PR.B	TSX	400	3	\$7,884.00
IFC.PR.C	TSX	400	4	\$8,192.00
ENB.PF.V	TSX	400	4	\$9,372.00
MREL	TSX	400	3	\$5,007.00
TD.PF.A	TSX	400	3	\$8,263.00
XSEM	TSX	400	3	\$7,255.00
FFH.PR.M	TSX	400	4	\$8,666.00
PPL.PR.C	TSX	400	4	\$7,907.00
MDNA	TSX	400	1	\$512.00
ZST.L	TSX	400	2	\$21,552.00

FC	TSX	400	4	\$4,683.00
XMD	TSX	400	3	\$11,174.00
GWO.PR.G	TSX	400	3	\$8,457.00
TXF.B	TSX	400	2	\$7,081.00
MFC.PR.J	TSX	400	3	\$9,529.00
FFH.PR.K	TSX	400	3	\$8,182.00
DNTL	TSX	400	4	\$4,405.00
WN.PR.A	TSX	400	3	\$9,950.00
PFMN	TSX	300	3	\$3,757.00
ALA.PR.U	TSX	300	2	\$7,355.00
DXIF	TSX	300	1	\$5,409.00
PDC	TSX	300	3	\$9,156.00
CYBR	TSX	300	3	\$10,990.00
BRF.PR.B	TSX	300	2	\$5,445.00
MUS	TSX	300	1	\$8,850.00
XIG	TSX	300	3	\$6,184.00
DRDR	TSX	300	1	\$327.00
BAM.PF.H	TSX	300	2	\$7,680.00
XESG	TSX	300	3	\$7,073.00
ZGB	TSX	300	3	\$13,349.00
AX.PR.E	TSX	300	2	\$7,191.00
CSD	TSX	300	1	\$4,536.00
CVD	TSX	300	2	\$5,082.00
RCI.A	TSX	300	1	\$18,375.00
NUAG	TSX	300	3	\$1,360.00
CERE.U	NEO	300	3	\$2,954.00
EMA.PR.J	TSX	300	3	\$7,551.00
FTS.PR.M	TSX	300	3	\$5,958.00
BXF	TSX	300	3	\$2,940.00
NA.PR.S	TSX	300	3	\$6,338.00
TA.PR.F	TSX	300	2	\$6,450.00
HEX	TSX	300	1	\$1,917.00
XTD.PR.A	TSX	300	3	\$3,008.00
BYD	TSX	300	3	\$37,840.00
ZEQ	TSX	300	1	\$7,323.00
SMT	TSX	300	2	\$349.00
HMMJ	TSX	300	2	\$1,083.00
BPO.PR.I	TSX	300	3	\$6,575.00
BAM.PF.A	TSX	300	3	\$6,660.00
CU.PR.I	TSX	300	3	\$7,527.00
CVE.PR.G	TSX	300	3	\$6,233.00
VGH	TSX	300	2	\$14,098.00
AX.PR.A	TSX	300	3	\$7,507.00
ZID	TSX	300	1	\$10,347.00
TRVL.U	TSX	300	1	\$4,674.00
NEO	TSX	300	3	\$3,546.00
L.PR.B	TSX	300	3	\$6,918.00
MFC.PR.K	TSX	300	2	\$6,482.00
FCD.UN	TSX	300	2	\$2,023.00
MWMN	NEO	300	2	\$10,518.00
ERE.UN	TSX	300	3	\$1,144.00
QGB	NEO	300	2	\$7,110.00
SOIL	Venture	300	2	\$765.00
THNC	TSX	300	3	\$507.00
ZWA	TSX	300	1	\$6,801.00
CU.PR.H	TSX	300	2	\$6,559.00
TD.PF.B	TSX	300	3	\$6,204.00
BAM.PF.G	TSX	300	3	\$5,765.00
XSAB	TSX	300	1	\$5,232.00
ENS.PR.A	TSX	300	3	\$3,051.00
BPO.PR.G	TSX	300	3	\$6,970.00
LFE.PR.B	TSX	300	2	\$2,937.00

CU.PR.D	TSX	300	2	\$6,129.00
AKT.A	TSX	300	1	\$594.00
TD.PF.K	TSX	300	3	\$6,980.00
BCE.PR.I	TSX	300	3	\$4,795.00
XMV	TSX	300	2	\$10,695.00
SLF.PR.H	TSX	300	2	\$5,298.00
BIP.PR.B	TSX	300	2	\$7,521.00
HTA	TSX	300	2	\$3,909.00
COMM	TSX	300	1	\$7,212.00
HFD	TSX	300	2	\$1,810.00
MFC.PR.L	TSX	300	3	\$5,892.00
XDSR	TSX	300	3	\$12,760.00
MFC.PR.N	TSX	300	3	\$5,959.00
DRMC	TSX	300	2	\$6,896.00
LIFE	TSX	300	2	\$6,358.00
FIH.U	TSX	300	3	\$3,287.00
MWD	TSX	300	2	\$7,207.00
MID.UN	TSX	300	1	\$1,935.00
FCNS	NEO	300	1	\$2,655.00
FFH.PR.D	TSX	300	3	\$6,280.00
XCV	TSX	200	2	\$6,409.00
PPS	TSX	200	1	\$2,854.00
ALA.PR.G	TSX	200	2	\$3,950.00
PWF.PR.Z	TSX	200	2	\$4,270.00
GWO.PR.Q	TSX	200	2	\$4,164.00
VEF	TSX	200	2	\$8,544.00
VE	TSX	200	1	\$5,372.00
CPX.PR.A	TSX	200	2	\$3,043.00
VCIP	TSX	200	1	\$4,814.00
RXD	TSX	200	1	\$3,656.00
FCUD	TSX	200	2	\$5,532.00
HARB	TSX	200	1	\$1,960.00
HAZ	TSX	200	1	\$5,128.00
GWO.PR.R	TSX	200	1	\$3,890.00
PLZ.UN	TSX	200	2	\$828.00
MAL	TSX	200	1	\$1,500.00
PPL.PR.Q	TSX	200	2	\$4,320.00
CM.PR.Q	TSX	200	2	\$4,223.00
BPO.PR.P	TSX	200	2	\$3,240.00
XTD	TSX	200	2	\$1,043.00
BAM.PR.K	TSX	200	1	\$2,626.00
PXS	TSX	200	2	\$6,675.00
GSY	TSX	200	2	\$19,973.00
ESGE	TSX	200	2	\$5,232.00
DXV	TSX	200	1	\$3,988.00
ENB.PR.P	TSX	200	1	\$3,624.00
NOA	TSX	200	2	\$2,893.00
PWF.PR.L	TSX	200	2	\$4,191.00
QEF	NEO	200	1	\$5,842.00
GWO.PR.S	TSX	200	1	\$4,278.00
VMD	TSX	200	2	\$1,447.00
ICPB	TSX	200	1	\$1,878.00
FHI	TSX	200	1	\$2,284.00
ZWS	TSX	200	2	\$3,805.00
MAXR	TSX	200	2	\$6,948.00
BTCQ.U	TSX	200	2	\$658.00
ONC	TSX	200	2	\$261.00
VI	TSX	200	1	\$6,062.00
IQD.B	TSX	200	1	\$4,722.00
RBO	TSX	200	1	\$3,532.00
WN.PR.D	TSX	200	2	\$4,236.00

UDIV.B	TSX	200	1	\$2,326.00
TA.PR.D	TSX	200	2	\$2,992.00
XEM	TSX	200	2	\$5,726.00
BAM.PF.E	TSX	200	1	\$3,602.00
CF.PR.C	TSX	200	1	\$4,770.00
CPX.PR.K	TSX	200	1	\$5,060.00
SLF.PR.C	TSX	200	2	\$3,829.00
BCE.PR.E	TSX	200	2	\$3,748.00
VA	TSX	200	2	\$6,193.00
TAIG	TSX	200	1	\$762.00
FCIQ	TSX	200	2	\$5,578.00
AQN.PR.D	TSX	200	2	\$4,854.00
PWF.PR.T	TSX	200	1	\$4,104.00
TBRD	Venture	200	2	\$684.00
ZGD	TSX	200	2	\$13,232.00
FDGE	TSX	200	2	\$308.00
EAGB	NEO	200	1	\$1,742.00
MFC.PR.M	TSX	200	2	\$4,051.00
MFC.PR.F	TSX	200	2	\$3,100.00
BEP.PR.M	TSX	200	2	\$4,804.00
OSP.PR.A	TSX	200	1	\$1,960.00
BCE.PR.A	TSX	200	1	\$3,860.00
ZBAL	TSX	200	1	\$6,310.00
TGED	TSX	200	1	\$3,250.00
CMAG	TSX	200	2	\$4,656.00
PHYS	TSX	200	1	\$3,744.00
BITC	TSX	200	2	\$1,589.00
ZGI	TSX	200	2	\$8,510.00
EFN.PR.C	TSX	200	2	\$4,814.00
ETHQ.U	TSX	200	2	\$878.00
RWX	TSX	200	2	\$4,081.00
BAM.PR.R	TSX	200	1	\$3,432.00
BPO.PR.R	TSX	200	1	\$3,382.00
CGI.PR.D	TSX	200	2	\$5,000.00
HFIN	TSX	200	1	\$2,634.00
PBL	TSX	200	2	\$4,212.00
POW.PR.B	TSX	200	2	\$4,390.00
BMO.PR.W	TSX	200	2	\$4,140.00
SLF.PR.G	TSX	200	2	\$2,988.00
ADN	TSX	200	2	\$3,499.00
PVS.PR.I	TSX	200	1	\$4,938.00
HCLN	TSX	200	1	\$2,488.00
AMX	Venture	200	1	\$388.00
PRA	TSX	200	1	\$5,228.00
SLF.PR.E	TSX	200	1	\$3,840.00
BIP.PR.E	TSX	200	1	\$4,702.00
PPL.PF.A	TSX	200	1	\$4,798.00
OSI	Venture	200	1	\$208.00
WJX	TSX	200	2	\$4,057.00
FCIV	TSX	200	2	\$4,999.00
BNS.PR.I	TSX	200	2	\$4,851.00
XSTB	TSX	200	1	\$3,762.00
BAM.PF.F	TSX	200	2	\$4,012.00
CU.PR.C	TSX	200	1	\$4,298.00
PWF.PR.F	TSX	200	1	\$4,252.00
MIC.PR.A	TSX	200	1	\$4,400.00
RY.PR.J	TSX	200	2	\$4,282.00
BCE.PR.F	TSX	200	2	\$3,558.00
ALA.PR.E	TSX	100	1	\$2,263.00
ZCB	TSX	100	1	\$4,441.00
BESG	TSX	100	1	\$1,587.00

BRF.PR.F	TSX	100	1	\$1,976.00
BRM	TSX	100	1	\$323.00
NAHF	NEO	100	1	\$1,171.00
FLI	TSX	100	1	\$941.00
XDGH	TSX	100	1	\$2,258.00
BCE.PR.S	TSX	100	1	\$1,898.00
CVO	TSX	100	1	\$535.00
EMA.PR.L	TSX	100	1	\$1,950.00
CVE.PR.E	TSX	100	1	\$2,172.00
CEW	TSX	100	1	\$1,469.00
HXX	TSX	100	1	\$3,129.00
ZTIP.F	TSX	100	1	\$3,090.00
BBD.PR.C	TSX	100	1	\$1,712.00
LCFS	TSX	100	1	\$1,296.00
VIDY	TSX	100	1	\$2,403.00
PWF.PR.A	TSX	100	1	\$1,345.00
FCID	TSX	100	1	\$2,164.00
UDIV	TSX	100	1	\$1,173.00
CGR	TSX	100	1	\$2,803.00
TRP.PR.E	TSX	100	1	\$1,860.00
EBNK	TSX	100	1	\$832.00
IGAF	TSX	100	1	\$1,037.00
TD.PF.E	TSX	100	1	\$2,131.00
HURA	TSX	100	1	\$1,877.00
PFSS	TSX	100	1	\$903.00
HXEM	TSX	100	1	\$3,023.00
TINF	TSX	100	1	\$1,695.00
XEU	TSX	100	1	\$2,300.00
ZSB	TSX	100	1	\$4,673.00
QCD	TSX	100	1	\$3,091.00
FLCP	TSX	100	1	\$1,719.00
VMO	TSX	100	1	\$3,917.00
RUDH	TSX	100	1	\$3,244.00
CPX.PR.C	TSX	100	1	\$2,217.00
EFN.PR.A	TSX	100	1	\$2,471.00
POW.PR.C	TSX	100	1	\$2,425.00
FTS.PR.I	TSX	100	1	\$1,520.00
VVL	TSX	100	1	\$3,670.00
CM.PR.R	TSX	100	1	\$2,510.00
RY.PR.O	TSX	100	1	\$2,360.00
ALA.PR.A	TSX	100	1	\$1,662.00
SGML	Venture	100	1	\$2,189.00
TSLA	NEO	100	1	\$2,331.00
MEE	TSX	100	1	\$2,244.00
BIP.PR.A	TSX	100	1	\$2,089.00
RUD	TSX	100	1	\$4,295.00
DATA	TSX	100	1	\$1,549.00
TC	TSX	100	1	\$5,128.00
IFC.PR.E	TSX	100	1	\$2,255.00
XHU	TSX	100	1	\$2,639.00
SPKC.U	NEO	100	1	\$1,001.00
HXCN	TSX	100	1	\$2,903.00
HMP	TSX	100	1	\$931.00
VVO	TSX	100	1	\$3,079.00
GCBD	TSX	100	1	\$1,740.00
XINC	TSX	100	1	\$1,848.00
HHL.B	TSX	100	1	\$805.00
XMM	TSX	100	1	\$2,549.00
PVS.PR.H	TSX	100	1	\$2,435.00
ESGB	TSX	100	1	\$2,592.00
CXI	TSX	100	1	\$1,646.00
IQD	TSX	100	1	\$2,763.00



PPL.PF.E	TSX	100	1	\$2,431.00
BAM.PF.B	TSX	100	1	\$2,025.00
ZGQ	TSX	100	1	\$4,100.00
TA.PR.J	TSX	100	1	\$2,205.00
HOM.UN	TSX	100	1	\$1,881.00
HCA	TSX	100	1	\$2,235.00
QBTL	TSX	100	1	\$2,080.00
PWF.PR.P	TSX	100	1	\$1,505.00
ZPAY	TSX	100	1	\$2,712.00
HGRO	TSX	100	1	\$1,196.00
FTS.PR.J	TSX	100	1	\$2,000.00
HBA	TSX	100	1	\$2,027.00
XMC	TSX	100	1	\$2,226.00
XFI	TSX	100	1	\$2,060.00
PPL.PR.G	TSX	100	1	\$2,006.00
ITR	Venture	100	1	\$130.00
UHD	NEO	100	1	\$2,031.00
ZWG	TSX	100	1	\$2,708.00
SII	TSX	100	1	\$4,728.00
BMO.PR.S	TSX	100	1	\$2,086.00
CWB.PR.D	TSX	100	1	\$2,550.00
NXR.UN	TSX	100	1	\$1,006.00
HUG	TSX	100	1	\$1,501.00
BRAG	TSX	100	1	\$691.00
HITI	Venture	100	1	\$271.00
PPL.PR.A	TSX	100	1	\$1,965.00
RUSB.U	TSX	100	1	\$1,478.00
CINF	TSX	100	1	\$2,211.00
WPK	TSX	100	1	\$4,099.00
STPL	TSX	100	1	\$2,305.00
BCE.PR.H	TSX	100	1	\$1,856.00
MINN	TSX	100	1	\$1,117.00
CDAY	TSX	100	1	\$5,837.00
FCGB.U	TSX	100	1	\$1,716.00
PCOR	TSX	100	1	\$1,768.00
BPO.PR.E	TSX	100	1	\$2,125.00
ENB.PF.G	TSX	100	1	\$1,684.00
ENB.PF.E	TSX	100	1	\$1,685.00
CM.PR.T	TSX	100	1	\$2,501.00
XMU	TSX	100	1	\$6,043.00
CF.PR.A	TSX	100	1	\$1,655.00
BPO.PR.T	TSX	100	1	\$1,914.00
EFN.PR.I	TSX	100	1	\$2,498.00
SLF.PR.D	TSX	100	1	\$1,915.00
NALT	TSX	100	1	\$2,506.00
ZDJ	TSX	100	1	\$4,874.00
DHT.UN	TSX	100	1	\$735.00
RAY.A	TSX	100	1	\$547.00
TSAT	TSX	100	1	\$1,751.00
TECK.A	TSX	30	1	\$1,350.00