

## Trading Activity for June 23rd, 2022

Volume  
59,491,462.00

Trades  
128,508.00

Value  
\$552,454,669.02

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	1,706,100	968	\$24,555,877.50
RIO	Venture	1,696,500	624	\$510,732.50
AR	TSX	1,428,000	858	\$920,627.50
ATH	TSX	1,170,000	1,549	\$2,726,269.50
AYR.NT.U	CNSX	1,118,000	1	\$1,095,640.00
AFM	Venture	882,000	479	\$630,680.00
K	TSX	875,430	1,022	\$4,570,212.30
PQE	Venture	845,500	335	\$191,005.00
BTE	TSX	837,400	2,927	\$4,772,923.00
HEXO	TSX	804,500	477	\$227,442.50
XIU	TSX	797,200	961	\$23,051,809.00
TCF	CNSX	795,000	260	\$243,387.50
TVE	TSX	720,600	2,033	\$3,080,383.00
ZEB	TSX	701,900	1,894	\$24,002,365.50
VOYG	TSX	701,500	678	\$559,000.00
CPG	TSX	699,300	2,377	\$6,303,151.00
XLY	TSX	611,500	146	\$60,852.50
HND	TSX	611,400	228	\$2,183,745.50
TAL	Venture	600,000	162	\$414,930.00
CMC	Venture	515,000	47	\$45,070.00
MMEN	CNSX	513,900	41	\$39,497.50
FCU	TSX	444,000	177	\$280,200.00
MEG	TSX	414,500	1,900	\$7,289,043.50
SNV	Venture	403,500	53	\$33,840.00
GTE	TSX	398,900	799	\$561,784.00
AOT	TSX	392,000	187	\$181,765.00
MFC	TSX	353,500	2,121	\$7,584,486.50
OGC	TSX	351,500	1,329	\$900,706.00
BRG	Venture	350,000	8	\$3,500.00
PGM	Venture	348,500	94	\$56,332.50
HOD	TSX	343,000	82	\$788,428.50
WCP	TSX	337,500	2,125	\$2,955,824.50
S	TSX	333,500	96	\$150,887.50
UEX	TSX	329,000	111	\$112,785.00
CS	TSX	325,200	1,365	\$1,173,292.00
GXE	TSX	324,900	205	\$392,669.50
DML	TSX	310,500	412	\$404,606.00
ADD	Venture	308,000	18	\$23,760.00
AXU	TSX	302,500	229	\$173,465.00
XFN	TSX	297,300	361	\$13,057,085.00
KWG	CNSX	297,000	10	\$11,880.00
ABRA	Venture	295,500	134	\$93,657.50
SU	TSX	283,500	2,319	\$12,316,365.00
CVE	TSX	282,300	1,603	\$6,687,557.50
CEI	Venture	275,500	121	\$149,530.00
YRI	TSX	261,100	789	\$1,626,953.50

NXE	TSX	251,000	742	\$1,145,801.00
FM	TSX	247,000	1,235	\$5,884,307.00
MAX	Venture	244,500	130	\$88,650.00
HSD	TSX	232,600	198	\$2,100,710.00
ARX	TSX	219,500	1,957	\$3,339,662.50
CANN	CNSX	199,000	8	\$8,205.00
ITE	TSX	192,500	77	\$71,865.00
VXTR	Venture	192,500	161	\$128,280.00
BTCC.B	TSX	190,400	247	\$744,616.00
ENB	TSX	189,000	1,450	\$10,025,119.50
TECK.B	TSX	187,700	1,576	\$7,674,491.00
PBX	Venture	186,000	62	\$44,790.00
RVV	CNSX	183,500	187	\$72,415.00
HUT	TSX	182,500	733	\$373,242.00
MAI	Venture	179,000	48	\$91,597.50
HQD	TSX	178,800	169	\$1,632,975.00
BABY	TSX	178,500	158	\$136,275.00
AQN	TSX	177,800	1,068	\$3,102,503.50
SCZ	Venture	177,000	62	\$52,395.00
BIGG	CNSX	175,500	93	\$69,917.50
BTO	TSX	174,700	536	\$802,437.50
NUMI	TSX	171,000	188	\$43,882.50
ABX	TSX	168,500	975	\$4,117,109.00
GXU	Venture	165,000	53	\$39,692.50
OCO	Venture	164,500	188	\$141,840.00
KNT	TSX	160,700	110	\$1,402,191.00
IPO	TSX	160,200	40	\$478,769.00
LABS	TSX	160,000	33	\$11,410.00
LOU	Venture	157,000	72	\$109,215.00
BNS	TSX	156,800	1,243	\$11,933,628.00
XSP	TSX	154,200	146	\$6,244,183.00
SSE	Venture	153,000	10	\$3,375.00
CJ	TSX	153,000	624	\$1,080,972.50
VET	TSX	148,000	1,406	\$3,327,732.00
PPL	TSX	147,300	1,087	\$6,382,813.00
EQTY	Venture	146,000	15	\$10,855.00
PPR	TSX	146,000	52	\$30,405.00
NGD	TSX	141,700	292	\$207,741.50
FUU	Venture	141,000	19	\$10,240.00
IVN	TSX	135,500	950	\$976,637.50
WNDR	TSX	134,500	60	\$79,420.00
CIA	TSX	132,400	750	\$597,748.00
TLO	TSX	131,500	72	\$64,255.00
PDM	Venture	131,000	20	\$15,412.50
HWX	TSX	130,800	877	\$741,056.00
CNQ	TSX	130,800	1,177	\$8,547,301.00
AC	TSX	129,700	1,229	\$2,213,556.00
HQU	TSX	128,100	257	\$1,248,065.50
ACB	TSX	125,400	338	\$219,993.00
LUN	TSX	124,200	1,056	\$1,039,900.00
TD	TSX	123,500	1,046	\$10,447,720.00
NVO	TSX	122,500	70	\$59,590.00
VUL	Venture	120,500	26	\$36,770.00
KS	Venture	119,000	4	\$4,780.00
POW	TSX	118,200	1,125	\$3,908,702.00
CXB	TSX	117,500	240	\$128,062.00
BHC	TSX	116,500	1,058	\$1,080,757.50
CM	TSX	116,100	654	\$7,267,673.00
BLOX	CNSX	116,000	8	\$4,035.00
WRG	TSX	115,000	24	\$4,760.00
DM	Venture	114,500	21	\$13,052.50

VNM	TSX	113,000	674	\$600,051.00
ROCK	Venture	109,000	10	\$6,870.00
EMO	Venture	107,900	378	\$140,979.00
MOVE	NEO	107,500	8	\$15,590.00
TKO	TSX	106,300	269	\$152,260.00
SKP	Venture	105,000	14	\$6,670.00
MGA	TSX	104,500	38	\$20,050.00
BIR	TSX	102,600	730	\$869,846.00
T	TSX	102,300	674	\$2,913,221.00
TRP	TSX	101,600	842	\$6,759,348.00
CMMC	TSX	100,900	294	\$175,314.00
TCW	TSX	100,600	534	\$354,422.00
HNU	TSX	100,600	366	\$1,946,258.00
BTCX.B	TSX	100,500	104	\$404,399.50
XUS.U	TSX	100,500	194	\$4,788,961.00
LWRK	TSX	100,400	465	\$3,095,467.00
LIO	Venture	98,100	117	\$134,385.00
AEC	Venture	98,000	7	\$7,820.00
BLLG	CNSX	97,500	22	\$35,877.50
CCO	TSX	97,400	965	\$2,644,490.00
SBB	TSX	97,300	335	\$109,287.50
ROK	Venture	96,000	31	\$22,350.00
AOI	TSX	94,000	168	\$194,270.50
ERF	TSX	91,500	856	\$1,531,651.50
DSV	Venture	91,300	224	\$123,777.00
ETHX.B	TSX	90,800	139	\$473,065.50
CPD	TSX	90,800	184	\$1,111,805.00
NIM	Venture	90,150	1	\$8,113.50
RSF	CNSX	90,000	2	\$1,350.00
DAN	Venture	89,000	36	\$47,045.00
CIX	TSX	88,200	475	\$1,236,073.00
CNR	TSX	87,000	750	\$12,457,792.00
THRM	Venture	86,500	13	\$12,910.00
VLE	TSX	85,500	33	\$46,555.00
AN	Venture	85,000	22	\$35,487.50
NEV	Venture	84,500	16	\$16,040.00
KHRN	Venture	84,500	28	\$10,475.00
ZPR	TSX	84,100	109	\$863,244.00
TGOD	CNSX	83,000	12	\$6,060.00
CPL	Venture	83,000	5	\$6,425.00
BAM.A	TSX	82,900	737	\$4,736,967.50
HXT	TSX	82,800	127	\$3,808,392.00
NSE	Venture	82,500	51	\$58,080.00
OGI	TSX	82,300	324	\$102,908.50
H	TSX	81,200	765	\$2,720,145.00
WM	TSX	81,000	37	\$18,092.50
FF	TSX	80,500	14	\$17,990.00
RKR	Venture	80,000	13	\$11,092.50
FIT	CNSX	79,000	3	\$4,365.00
CP	TSX	78,900	656	\$7,138,915.00
WEF	TSX	77,500	255	\$113,697.00
NA	TSX	77,200	663	\$6,506,716.00
XBB	TSX	76,900	111	\$2,105,349.50
VDY	TSX	76,600	140	\$3,185,970.00
BB	TSX	75,700	295	\$518,641.50
NCU	TSX	75,500	45	\$21,120.00
DLR.U	TSX	75,500	21	\$759,387.00
QYOU	Venture	75,500	14	\$12,110.00
ITKO	CNSX	75,000	12	\$3,350.00
AAZ	Venture	74,000	3	\$4,605.00
QSR	TSX	72,300	715	\$4,531,463.00

FVL	TSX	72,000	31	\$21,925.00
SJR.B	TSX	71,700	549	\$2,687,699.50
VO	Venture	71,500	28	\$22,575.00
VIPR	Venture	71,500	54	\$13,117.50
BTCC	TSX	69,900	161	\$287,162.00
WPM	TSX	68,000	668	\$3,311,263.00
IMG	TSX	67,800	165	\$161,750.50
BCE	TSX	66,800	628	\$4,152,132.50
EQX	TSX	66,400	376	\$441,988.00
NB	TSX	66,000	34	\$54,950.00
SLF	TSX	66,000	548	\$3,820,028.00
RY	TSX	65,900	606	\$8,142,034.00
ATD	TSX	64,800	370	\$3,481,467.00
DHR	Venture	64,000	11	\$655.00
TOU	TSX	63,700	542	\$3,979,975.00
MNO	TSX	63,500	18	\$35,435.00
HPR	TSX	63,300	92	\$532,424.00
SPMT	CNSX	63,000	5	\$5,355.00
PNE	TSX	62,600	146	\$89,757.00
GWO	TSX	62,500	471	\$1,914,319.00
XBC	TSX	62,000	67	\$54,915.00
FRU	TSX	61,700	566	\$759,088.50
GSQ	CNSX	61,000	4	\$5,295.00
AVL	TSX	61,000	11	\$7,025.00
CET	TSX	60,500	30	\$38,185.00
GTCH	CNSX	60,500	32	\$34,925.00
GGD	TSX	60,500	270	\$140,832.50
LGD	TSX	60,500	43	\$35,035.00
POR	Venture	60,000	4	\$4,200.00
NWST	Venture	59,500	31	\$23,947.50
USGD	CNSX	59,000	35	\$25,262.50
BYN	Venture	59,000	17	\$28,447.50
CURA	CNSX	58,700	300	\$386,089.00
BSK	Venture	58,000	15	\$8,512.50
EXRO	TSX	57,700	44	\$70,057.00
TRIP	CNSX	57,000	30	\$4,160.00
AUN	Venture	57,000	28	\$4,685.00
CRE	Venture	56,700	106	\$77,295.00
CCW	Venture	56,000	20	\$7,067.50
VAB	TSX	55,500	154	\$1,240,614.00
HUV	TSX	55,300	184	\$594,695.00
TLG	TSX	55,000	26	\$29,735.00
ECR	Venture	55,000	7	\$5,840.00
VENZ	Venture	55,000	2	\$1,125.00
ERTH	CNSX	54,500	14	\$9,977.50
SYH	Venture	54,000	30	\$16,630.00
UGD	Venture	53,000	6	\$3,800.00
SBBC	Venture	53,000	27	\$15,900.00
GLM	CNSX	52,500	6	\$5,332.50
SES	TSX	52,200	310	\$290,099.00
TRUL	CNSX	52,100	120	\$867,480.00
DV	Venture	52,000	31	\$33,670.00
MPVD	TSX	52,000	26	\$28,355.00
GTII	CNSX	51,700	261	\$565,116.00
ZWU	TSX	51,200	70	\$636,742.50
CEU	TSX	50,700	113	\$112,347.00
OCG	Venture	50,500	16	\$6,750.00
CRUZ	CNSX	50,000	10	\$7,380.00
EOG	Venture	49,000	27	\$20,927.50
OR	TSX	48,700	458	\$672,471.00
ETHH.B	TSX	48,500	129	\$247,269.50

QCCU	Venture	48,000	16	\$7,957.50
AEM	TSX	47,900	455	\$3,028,761.00
TLRY	TSX	47,700	225	\$209,201.00
WEED	TSX	47,700	303	\$215,434.00
TER	CNSX	47,500	198	\$149,442.00
FIND	Venture	47,000	32	\$34,525.00
TRAC	CNSX	46,500	35	\$19,500.00
NTR	TSX	46,500	425	\$4,936,463.50
DMX	Venture	46,500	12	\$5,482.50
NPI	TSX	46,200	419	\$1,755,248.00
HP	CNSX	46,000	14	\$7,015.00
PRG	Venture	46,000	6	\$3,295.00
DLR	TSX	45,800	15	\$598,539.00
NVA	TSX	45,600	368	\$438,660.00
LAM	TSX	45,500	26	\$19,997.50
AIR	Venture	45,500	10	\$7,122.50
ZSP	TSX	45,500	86	\$2,447,952.00
STND	Venture	45,000	14	\$3,825.00
IMIN	Venture	45,000	9	\$1,580.00
HSU	TSX	44,800	170	\$578,912.00
ETMC	Venture	44,300	138	\$98,512.00
MVMD	CNSX	44,000	3	\$3,300.00
NWH.UN	TSX	44,000	313	\$533,999.00
EBIT	TSX	43,900	201	\$440,282.00
TWR	Venture	43,500	18	\$15,100.00
KEY	TSX	43,500	415	\$1,242,341.50
KRR	TSX	42,700	323	\$154,354.00
GRN	TSX	42,500	25	\$29,235.00
BBB	Venture	42,000	11	\$5,217.50
GFG	Venture	42,000	8	\$5,457.50
PEI	Venture	42,000	9	\$2,520.00
VPT	Venture	41,500	10	\$10,517.50
EMP.A	TSX	41,400	358	\$1,628,795.00
CR	TSX	41,100	229	\$182,521.00
FSX	Venture	41,000	12	\$15,032.50
RTI	Venture	41,000	10	\$1,025.00
JOR	Venture	41,000	4	\$2,870.00
GMTN	TSX	41,000	20	\$15,102.50
GLXY	TSX	40,600	170	\$252,287.00
SNA	CNSX	40,000	1	\$1,000.00
MG	TSX	39,900	399	\$2,910,173.50
LBC	Venture	39,500	16	\$10,502.50
VSBY	CNSX	39,500	16	\$15,100.00
CCE	Venture	39,500	10	\$8,017.50
TVC	Venture	39,000	7	\$1,170.00
AVNT	TSX	39,000	27	\$9,222.50
ETHH	TSX	39,000	75	\$184,228.00
DIAM	TSX	39,000	12	\$9,130.00
MGG	Venture	39,000	16	\$10,207.50
DIR.UN	TSX	38,700	350	\$466,289.00
EIT.UN	TSX	38,600	87	\$474,580.00
BLUE	Venture	38,000	4	\$760.00
PRUD	CNSX	38,000	4	\$6,650.00
PMET	CNSX	37,800	68	\$109,428.00
SKUR	CNSX	37,500	11	\$8,060.00
MAW	TSX	37,500	10	\$4,975.00
EMPS	CNSX	37,500	28	\$17,280.00
CBR	Venture	37,500	16	\$9,657.50
OMM	Venture	37,500	10	\$4,417.50
LAC	TSX	37,400	368	\$1,048,518.00
ZDV	TSX	37,100	53	\$707,364.50

BLDP	TSX	37,000	335	\$321,803.50
LUC	Venture	37,000	19	\$23,840.00
KTN	Venture	37,000	18	\$5,725.00
ALA	TSX	36,800	288	\$963,580.50
VUN	TSX	36,700	216	\$2,436,932.00
XGD	TSX	36,600	69	\$644,294.00
JRV	Venture	36,500	20	\$16,225.00
EGT	Venture	36,500	9	\$8,177.50
ZWB	TSX	36,100	75	\$674,749.00
IPG	Venture	36,000	29	\$2,700.00
FAT	CNSX	36,000	5	\$5,767.50
SVE	Venture	36,000	17	\$9,150.00
PSI	TSX	35,900	351	\$488,376.00
FSY	TSX	35,500	37	\$17,195.00
PODA	CNSX	35,000	16	\$11,875.00
MWX	Venture	35,000	1	\$1,925.00
MRE	TSX	34,600	284	\$292,181.00
LLP	CNSX	34,000	2	\$680.00
TV	TSX	34,000	29	\$17,242.50
CSO	Venture	34,000	8	\$10,660.00
SCV	CNSX	34,000	13	\$10,492.50
MMED	NEO	34,000	57	\$28,490.00
IMO	TSX	33,900	321	\$2,018,309.00
HHL	TSX	33,700	66	\$268,617.50
ATX	Venture	33,500	19	\$27,705.00
IPT	Venture	33,500	13	\$9,780.00
CTS	TSX	33,500	226	\$186,537.50
MSET	CNSX	33,500	40	\$10,462.50
GG	Venture	33,500	3	\$3,355.00
MMG	Venture	33,500	17	\$12,420.00
AGI	TSX	33,400	168	\$306,193.00
GENM	TSX	33,000	40	\$18,120.00
SAE	Venture	33,000	10	\$8,017.50
ILC	Venture	33,000	7	\$2,790.00
CCCM	Venture	33,000	2	\$2,145.00
EMA	TSX	33,000	321	\$1,963,651.50
DKL	Venture	33,000	8	\$11,915.00
CM.PR.R	TSX	32,700	21	\$824,156.00
HXD	TSX	32,300	35	\$252,316.00
DPM	TSX	32,300	323	\$224,226.00
TCN	TSX	32,200	258	\$411,936.00
SVM	TSX	32,100	148	\$108,889.00
FTS	TSX	32,000	306	\$1,895,086.00
PEA	TSX	31,500	62	\$34,725.00
FL	Venture	31,300	98	\$68,927.00
BRZ	Venture	31,000	14	\$7,745.00
DEFN	Venture	31,000	7	\$5,705.00
XIT	TSX	30,900	99	\$980,425.00
BEPC	TSX	30,900	282	\$1,388,420.00
EFN	TSX	30,900	278	\$406,828.00
FVI	TSX	30,500	67	\$118,783.50
ZAIR	CNSX	30,500	8	\$4,940.00
MKO	Venture	30,500	7	\$8,750.00
TRI	TSX	30,300	300	\$3,999,381.00
WMG	Venture	30,000	15	\$7,245.00
GLDC	Venture	30,000	12	\$16,630.00
BRC	Venture	30,000	32	\$18,420.00
AL	Venture	30,000	1	\$900.00
WWT	Venture	29,500	6	\$6,740.00
VZLA	Venture	29,500	94	\$42,004.00
XRE	TSX	29,400	57	\$495,211.00
PEY	TSX	29,300	289	\$349,301.00
SXL	Venture	29,000	1	\$725.00

ERD	TSX	29,000	12	\$8,917.50
ZAG	TSX	28,800	39	\$390,056.50
PRMW	TSX	28,300	279	\$478,006.00
BTCC.U	TSX	28,200	90	\$107,994.00
DOL	TSX	28,200	271	\$2,098,255.00
CG	TSX	28,200	272	\$249,464.00
NGC	Venture	28,000	22	\$13,600.00
XAM	TSX	28,000	6	\$645.00
CMB	Venture	28,000	18	\$3,670.00
EPL	Venture	28,000	3	\$4,060.00
NNRG	NEO	27,800	106	\$1,144,131.00
XIC	TSX	27,623	28	\$828,694.51
CVV	Venture	27,500	18	\$7,705.00
GCM	TSX	27,300	245	\$97,900.00
IPCO	TSX	27,100	43	\$338,865.00
CWEB	TSX	27,000	19	\$16,510.00
FTT	TSX	26,800	228	\$698,071.00
GSV	TSX	26,500	21	\$12,310.00
AGX	Venture	26,500	4	\$4,972.50
AMY	Venture	26,500	8	\$14,330.00
MMS	Venture	26,500	4	\$5,190.00
WDO	TSX	26,400	215	\$323,633.00
BITF	TSX	26,300	87	\$46,372.50
FFN	TSX	26,000	199	\$102,692.00
HI	Venture	26,000	7	\$2,345.00
BAC	CNSX	26,000	2	\$2,685.00
CXXI	CNSX	26,000	26	\$9,840.00
CNE	TSX	25,600	135	\$66,262.00
RHT	Venture	25,500	27	\$12,410.00
VLNS	TSX	25,500	27	\$22,235.00
STH	Venture	25,500	14	\$3,992.50
CJR.B	TSX	25,500	131	\$97,534.00
PXT	TSX	25,400	245	\$531,361.00
ISO	Venture	25,400	33	\$72,795.00
ESI	TSX	25,300	133	\$81,169.00
XUS	TSX	25,300	62	\$1,543,101.00
VFV	TSX	25,200	152	\$2,195,278.00
STLC	TSX	25,200	210	\$833,899.00
SEK	CNSX	25,000	4	\$1,000.00
RHC	Venture	25,000	6	\$9,332.50
SAG	Venture	25,000	16	\$7,980.00
SSV	Venture	24,500	6	\$5,307.50
PMIF	TSX	24,200	57	\$433,958.00
TWM	TSX	24,200	52	\$31,812.00
XSU	TSX	24,200	97	\$817,354.00
MAG	TSX	24,100	241	\$385,674.00
SOMA	Venture	24,000	4	\$7,492.50
MAH	Venture	24,000	2	\$1,655.00
FMC	Venture	24,000	11	\$2,490.00
GSVR	Venture	24,000	10	\$8,605.00
U.UN	TSX	23,900	232	\$315,284.00
HR.UN	TSX	23,900	221	\$297,700.50
FCR.UN	TSX	23,800	125	\$351,612.00
TM	Venture	23,500	4	\$4,440.00
XGC	Venture	23,500	2	\$2,040.00
PSK	TSX	23,400	228	\$374,867.00
ZEO	TSX	23,200	78	\$1,370,165.00
WCN	TSX	23,100	222	\$3,579,649.00
DMGI	Venture	23,000	11	\$5,757.50
ATLY	Venture	23,000	6	\$4,450.00
SGLD	TSX	23,000	3	\$1,090.00
CEM	Venture	23,000	10	\$6,392.50

MPM	Venture	23,000	16	\$7,907.50
GTWO	Venture	23,000	7	\$15,105.00
SMC	TSX	23,000	3	\$1,850.00
GOG	Venture	23,000	12	\$4,257.50
USA	TSX	23,000	43	\$20,545.00
HIX	TSX	22,800	11	\$177,524.00
SGY	TSX	22,600	224	\$203,813.00
GRZ	Venture	22,500	14	\$21,795.00
CUSN	Venture	22,500	8	\$8,145.00
PERU	Venture	22,500	2	\$2,955.00
CUU	Venture	22,500	7	\$4,577.50
QUIS	Venture	22,000	26	\$13,035.00
SLVR	Venture	22,000	11	\$6,287.50
NGMD	Venture	22,000	5	\$2,090.00
AAG	Venture	22,000	4	\$4,440.00
NBM	Venture	22,000	8	\$4,697.50
MUX	TSX	22,000	39	\$14,040.00
LSPD	TSX	21,900	192	\$670,695.00
L	TSX	21,800	200	\$2,447,295.00
XEI	TSX	21,800	75	\$543,519.00
TGL	TSX	21,700	216	\$94,830.00
DOC	Venture	21,500	8	\$8,785.00
GSP	Venture	21,500	8	\$4,812.50
ION	Venture	21,500	5	\$4,145.00
MEK	Venture	21,500	8	\$2,842.50
IFC	TSX	21,500	196	\$3,843,045.00
CL	CNSX	21,100	146	\$76,470.00
SAP	TSX	21,100	181	\$595,020.00
VLI	Venture	21,000	7	\$1,800.00
ANZ	Venture	21,000	3	\$1,155.00
SBM	Venture	21,000	3	\$5,705.00
XCB	TSX	20,908	104	\$395,525.74
BMO	TSX	20,600	190	\$2,528,229.00
PFIA	TSX	20,600	11	\$199,853.00
SSRM	TSX	20,500	195	\$492,869.00
FLT	Venture	20,500	9	\$11,875.00
ECN	TSX	20,500	159	\$118,442.00
SPA	Venture	20,500	5	\$3,505.00
SIL	TSX	20,500	204	\$177,948.00
HILL	Venture	20,000	2	\$500.00
LTE	Venture	20,000	2	\$1,200.00
GRAT	Venture	20,000	6	\$8,335.00
BIOV	CNSX	20,000	5	\$2,075.00
LQWD	Venture	20,000	2	\$2,605.00
ERTH.WT	CNSX	20,000	2	\$1,450.00
HXU	TSX	20,000	29	\$338,010.00
APGO	Venture	20,000	6	\$4,802.50
AWLI	CNSX	20,000	12	\$14,135.00
RCH	TSX	20,000	150	\$704,645.00
OSK	TSX	19,800	105	\$68,792.00
MN	Venture	19,500	5	\$5,267.50
HED	TSX	19,400	19	\$48,948.00
SSL	TSX	19,400	155	\$153,304.00
ERO	TSX	19,300	168	\$216,529.00
SLS	TSX	19,200	62	\$162,282.00
GOAT	CNSX	19,000	2	\$805.00
TBLL	Venture	19,000	2	\$1,030.00
KG	Venture	19,000	3	\$2,667.50
ROS	Venture	18,500	8	\$4,352.50
ABST	TSX	18,500	178	\$198,527.00
CVX	Venture	18,500	8	\$3,672.50



NQM	TSX	18,500	5	<del>\$6,767.50</del>
CDMN	Venture	18,500	3	\$4,447.50
MX	NEO	18,400	170	\$899,411.00
FBTC	TSX	18,300	74	\$165,483.00
VSP	TSX	18,200	99	\$1,145,857.00
CFP	TSX	18,200	138	\$403,809.00
URC	Venture	18,200	99	\$56,431.00
BLU	TSX	18,100	164	\$188,512.00
NHHH	Venture	18,000	5	\$2,665.00
LKY	Venture	18,000	3	\$1,200.00
NKG	Venture	18,000	6	\$5,740.00
QQC.F	TSX	18,000	48	\$1,715,982.00
PGZ	Venture	18,000	11	\$7,745.00
PEX	Venture	18,000	11	\$5,527.50
ALLI	Venture	18,000	9	\$12,920.00
SME	Venture	18,000	2	\$2,430.00
FNV	TSX	17,900	179	\$3,188,857.50
WFG	TSX	17,900	166	\$1,680,298.00
PKI	TSX	17,800	139	\$572,727.00
SMU.UN	TSX	17,700	151	\$295,157.00
WELL	TSX	17,600	85	\$56,876.00
PAAS	TSX	17,500	169	\$467,202.00
PHRM	CNSX	17,500	13	\$2,532.50
EFR	TSX	17,500	136	\$118,539.00
ADK	Venture	17,500	6	\$3,932.50
HELI	Venture	17,500	5	\$8,672.50
EDV	TSX	17,400	146	\$479,813.00
NXF	TSX	17,400	33	\$97,460.00
PLTH	CNSX	17,400	32	\$28,646.00
GIB.A	TSX	17,300	167	\$1,736,659.00
REAL	TSX	17,100	151	\$88,795.00
ZC	Venture	17,000	2	\$1,925.00
CBDT	CNSX	17,000	3	\$1,395.00
MOX	Venture	17,000	5	\$7,565.00
GFL	TSX	17,000	167	\$589,668.00
WCE	Venture	17,000	6	\$4,002.50
TA	TSX	16,900	113	\$236,100.00
RZE	Venture	16,900	36	\$40,955.00
SRU.UN	TSX	16,800	97	\$455,438.00
GOOS	TSX	16,700	167	\$409,819.00
ETHR	TSX	16,500	30	\$84,261.00
NOM	CNSX	16,500	14	\$8,660.00
FR	TSX	16,300	100	\$160,500.00
BTCX.U	TSX	16,300	71	\$62,900.00
OTEX	TSX	16,200	157	\$799,161.00
GIL	TSX	16,200	158	\$580,209.00
CSH.UN	TSX	16,200	157	\$183,660.00
REI.UN	TSX	16,100	156	\$325,654.50
CU	TSX	16,100	160	\$597,322.00
RYU	Venture	16,000	1	\$1,200.00
CGL	TSX	16,000	51	\$240,212.00
ART	Venture	16,000	3	\$3,055.00
WATR	Venture	16,000	2	\$540.00
MEAT	CNSX	16,000	6	\$12,050.00
BBD.B	TSX	15,900	116	\$369,388.00
GEI	TSX	15,800	128	\$368,531.00
MOGO	TSX	15,800	32	\$17,530.00
IIP.UN	TSX	15,700	156	\$189,653.00
ZEA	TSX	15,600	53	\$271,118.00
ZLB	TSX	15,600	45	\$597,992.00
RDS	Venture	15,500	5	\$1,910.00

E	TSX	15,500	6	\$6,167.50
ELEC	Venture	15,500	16	\$2,960.00
NCAU	Venture	15,500	5	\$5,220.00
QEC	TSX	15,500	6	\$3,432.50
RSMX	Venture	15,000	1	\$975.00
EGA	Venture	15,000	5	\$1,275.00
BHS	Venture	15,000	2	\$625.00
RVG	Venture	15,000	10	\$8,025.00
FSZ.DB	TSX	15,000	1	\$14,992.50
KALO	Venture	15,000	3	\$980.00
NRG	Venture	15,000	1	\$450.00
CBIT	Venture	15,000	7	\$3,252.50
SEI	Venture	15,000	3	\$1,427.50
LQID	CNSX	15,000	2	\$900.00
BXR	Venture	15,000	2	\$300.00
AVG	Venture	15,000	2	\$375.00
MEDV	NEO	15,000	8	\$335.00
GLO	TSX	14,800	67	\$39,919.00
ORE	TSX	14,800	15	\$19,642.00
NFG	Venture	14,800	95	\$92,227.00
KEL	TSX	14,600	104	\$84,549.00
HOU	TSX	14,500	23	\$370,625.00
BOS	TSX	14,500	51	\$203,803.00
SW	TSX	14,500	144	\$435,135.00
XLB	TSX	14,500	29	\$277,793.00
SX	CNSX	14,500	3	\$2,755.00
GOLD	TSX	14,300	57	\$19,077.00
ZZZ	TSX	14,200	51	\$354,666.00
VEQT	TSX	14,100	90	\$433,730.00
HALO	NEO	14,000	6	\$8,675.00
FDM	CNSX	14,000	3	\$1,350.00
VEGA	CNSX	14,000	7	\$1,070.00
VALU	CNSX	14,000	3	\$290.00
FOBI	Venture	14,000	5	\$5,645.00
KMP.UN	TSX	14,000	140	\$236,799.00
EFX	TSX	13,900	101	\$85,757.00
MRU	TSX	13,800	138	\$930,140.00
VCN	TSX	13,600	33	\$520,435.00
ZCS	TSX	13,600	18	\$178,653.50
EMPR	Venture	13,500	5	\$2,857.50
YGT	Venture	13,500	4	\$2,172.50
TRU	Venture	13,500	2	\$1,167.50
TILT	NEO	13,500	6	\$3,015.00
XRБ	TSX	13,400	48	\$300,633.00
RECO	Venture	13,400	67	\$66,730.00
DF	TSX	13,300	34	\$57,794.00
CAE	TSX	13,100	130	\$407,707.00
PTU	Venture	13,000	3	\$900.00
XTR	TSX	13,000	14	\$134,306.00
GRSL	Venture	13,000	6	\$1,975.00
BUD	Venture	13,000	2	\$1,470.00
GXX	Venture	13,000	3	\$1,937.50
PWM	Venture	13,000	2	\$2,405.00
BHSC	CNSX	13,000	6	\$3,252.50
PLAN	Venture	13,000	2	\$3,720.00
ACU	Venture	13,000	2	\$1,105.00
VBU	NEO	13,000	74	\$294,799.00
URE	TSX	13,000	27	\$17,980.00
RGG	Venture	13,000	3	\$2,272.50
BITI	TSX	12,900	31	\$315,804.00
DFN	TSX	12,700	110	\$101,868.00

XSB	TSX	12,600	34	\$325,972.00
EDR	TSX	12,600	49	\$54,582.00
LI	Venture	12,600	64	\$24,864.00
ZACA	Venture	12,500	9	\$3,710.00
SCL	TSX	12,500	62	\$66,556.00
ASM	TSX	12,500	22	\$9,545.00
SIC	Venture	12,500	3	\$3,252.50
PAT	TSX	12,500	6	\$5,175.00
ELVT	Venture	12,500	8	\$2,297.50
ZCN	TSX	12,300	29	\$311,818.00
POU	TSX	12,200	117	\$351,324.00
DAC	Venture	12,000	1	\$180.00
CSM	TSX	12,000	2	\$545.00
SUU.H	Venture	12,000	5	\$2,722.50
AAU	Venture	12,000	4	\$800.00
DBO	TSX	12,000	4	\$1,217.50
NINE	CNSX	12,000	1	\$3,360.00
MRM	CNSX	12,000	2	\$600.00
CAR.UN	TSX	11,900	115	\$530,002.00
RECP	TSX	11,900	27	\$146,754.00
CCL.B	TSX	11,900	113	\$693,511.50
PXC	TSX	11,700	69	\$388,106.00
SLI	Venture	11,700	103	\$69,267.00
MUB	TSX	11,600	31	\$213,961.00
MTL	TSX	11,600	115	\$130,415.00
EU	Venture	11,600	42	\$12,846.00
MNTR	Venture	11,500	4	\$1,265.00
B	Venture	11,500	2	\$2,472.50
BNCH	Venture	11,500	7	\$7,295.00
ZLU	TSX	11,500	62	\$517,514.00
YGR	TSX	11,500	84	\$32,343.00
ARG	TSX	11,500	46	\$15,532.00
PNG	Venture	11,500	5	\$3,557.50
CWB	TSX	11,400	108	\$292,911.00
FTN.PR.A	TSX	11,300	38	\$113,845.00
IFP	TSX	11,300	111	\$276,048.50
FIG	TSX	11,300	12	\$106,366.00
SOU	Venture	11,200	18	\$12,007.00
DOO	TSX	11,200	108	\$906,991.00
SDE	TSX	11,100	62	\$129,638.00
XEF	TSX	11,026	41	\$317,058.28
TBP	TSX	11,000	1	\$660.00
MDX	Venture	11,000	2	\$495.00
NWX	Venture	11,000	7	\$4,805.00
OVV	TSX	11,000	105	\$623,915.00
FT	TSX	11,000	4	\$990.00
QNC	Venture	11,000	6	\$2,440.00
DFY	TSX	11,000	80	\$364,713.00
BEA	Venture	11,000	3	\$830.00
LITH	Venture	11,000	15	\$6,190.00
DAU	Venture	11,000	4	\$1,015.00
GMA	Venture	11,000	8	\$2,165.00
MFI	TSX	10,900	109	\$273,275.00
AAV	TSX	10,900	77	\$86,042.00
RNW	TSX	10,900	79	\$180,758.00
WPRT	TSX	10,800	39	\$15,374.00
DXT	TSX	10,800	6	\$61,471.00
DIV	TSX	10,600	58	\$27,024.00
LXR	TSX	10,500	2	\$1,157.50
AIML	CNSX	10,500	3	\$1,510.00
SOLG	TSX	10,500	6	\$5,082.50
FFNT	CNSX	10,500	13	\$7,485.00

NFI	TSX	10,500	92	\$128,296.00
GR	Venture	10,500	3	\$1,050.00
BSX	TSX	10,500	4	\$3,060.00
AYA	TSX	10,400	65	\$81,884.00
DBM	TSX	10,300	103	\$62,108.00
AX.UN	TSX	10,200	80	\$121,255.50
HUZ	TSX	10,200	4	\$100,723.00
NVEI	TSX	10,200	87	\$502,122.00
VCE	TSX	10,200	54	\$423,899.00
ETC	TSX	10,100	15	\$45,399.00
TXG	TSX	10,100	94	\$111,513.00
VIVO	TSX	10,000	2	\$445.00
MUR	Venture	10,000	2	\$680.00
LFST	Venture	10,000	3	\$475.00
ZNG	Venture	10,000	2	\$850.00
FO	Venture	10,000	2	\$1,350.00
XND	Venture	10,000	1	\$700.00
CGN	CNSX	10,000	3	\$2,960.00
LUM	Venture	10,000	11	\$4,007.50
XOP	CNSX	10,000	8	\$2,530.00
VSB	TSX	10,000	23	\$224,698.00
ETI	CNSX	10,000	3	\$1,605.00
PSYC	CNSX	10,000	2	\$660.00
ACOG	Venture	10,000	6	\$6,490.00
VUI	Venture	10,000	5	\$3,070.00
AH	TSX	10,000	3	\$625.00
DIGI	CNSX	10,000	2	\$300.00
READ	CNSX	10,000	1	\$1,000.00
WML	Venture	10,000	2	\$2,955.00
MERG	Venture	10,000	2	\$800.00
PMT	TSX	9,900	17	\$12,132.00
TFII	TSX	9,900	99	\$963,321.00
HGU	TSX	9,800	26	\$136,103.00
RBNK	TSX	9,700	37	\$229,353.00
VRE	TSX	9,600	64	\$284,696.00
VUS	TSX	9,600	86	\$657,523.00
DSG	TSX	9,600	96	\$788,500.00
AXIS	TSX	9,500	9	\$4,697.50
POND	Venture	9,500	2	\$1,377.50
NRM	Venture	9,500	9	\$5,720.00
IGX	TSX	9,500	4	\$2,355.00
WHN	Venture	9,500	5	\$3,847.50
CHP.UN	TSX	9,500	92	\$128,719.00
ZCM	TSX	9,500	25	\$137,460.00
FPX	Venture	9,500	8	\$5,035.00
GPR	TSX	9,500	5	\$1,637.50
NKL	Venture	9,400	25	\$10,951.00
CAS	TSX	9,100	48	\$91,407.50
RCI.B	TSX	9,100	81	\$558,816.00
SURG	Venture	9,000	2	\$1,695.00
CLS	TSX	9,000	90	\$111,721.00
YFI	Venture	9,000	1	\$405.00
BSR	Venture	9,000	3	\$7,560.00
TUF	Venture	9,000	1	\$540.00
FMS	Venture	9,000	3	\$2,257.50
MKT	Venture	9,000	1	\$360.00
AEZS	TSX	9,000	9	\$2,172.50
SOL	CNSX	9,000	7	\$4,385.00
EMN	Venture	9,000	3	\$1,725.00
HIGH	Venture	9,000	6	\$6,540.00
LVX	Venture	9,000	1	\$450.00

FLWR	Venture	9,000	1	\$225.00
HGD	TSX	9,000	35	\$70,557.00
ACP	Venture	9,000	1	\$405.00
CYP	Venture	8,900	15	\$11,092.00
REAX	Venture	8,900	17	\$13,597.00
HFR	TSX	8,700	10	\$84,661.00
FIL	TSX	8,500	46	\$156,465.00
MEDA	CNSX	8,500	6	\$3,467.50
BIP.UN	TSX	8,500	85	\$402,008.00
FWZ	Venture	8,500	6	\$5,165.00
LEV	TSX	8,400	78	\$48,599.00
AT	TSX	8,400	38	\$24,819.00
SHOP	TSX	8,400	78	\$3,911,524.00
XQQ	TSX	8,400	40	\$758,744.00
QGB	NEO	8,300	8	\$195,996.00
WN	TSX	8,200	66	\$1,191,394.00
CTC.A	TSX	8,200	79	\$1,344,196.00
RIT	TSX	8,200	54	\$136,820.00
RBV	TSX	8,200	11	\$27,849.00
HEU	TSX	8,100	72	\$358,725.00
PKK	CNSX	8,100	31	\$13,330.00
ELD	TSX	8,100	76	\$72,851.00
EARK	NEO	8,100	17	\$67,340.00
MOOO	CNSX	8,000	2	\$7,480.00
TRQ	TSX	8,000	67	\$271,488.00
ALCU	CNSX	8,000	5	\$2,262.50
MAE	Venture	8,000	1	\$480.00
MDL	Venture	8,000	3	\$675.00
EXN	TSX	8,000	9	\$4,790.00
NXLV	Venture	8,000	3	\$1,150.00
EDGM	CNSX	8,000	5	\$330.00
RR	CNSX	8,000	3	\$1,800.00
NOVA	CNSX	8,000	1	\$600.00
HPQ	Venture	8,000	3	\$2,485.00
FKM	Venture	8,000	2	\$400.00
EMM	Venture	8,000	6	\$2,802.50
AUSA	CNSX	8,000	2	\$630.00
PLBL	NEO	8,000	1	\$320.00
ABI	Venture	8,000	1	\$560.00
OREA	TSX	8,000	1	\$440.00
GMIN	Venture	8,000	5	\$5,940.00
TLT	Venture	8,000	3	\$2,560.00
LOVE	Venture	8,000	4	\$800.00
WSP	TSX	7,800	78	\$1,094,406.00
STN	TSX	7,800	78	\$430,524.00
QBR.B	TSX	7,800	73	\$220,195.00
MOZ	TSX	7,800	26	\$12,213.00
TXF	TSX	7,700	19	\$115,193.00
OBE	TSX	7,700	58	\$76,333.00
FGRO	NEO	7,700	5	\$74,151.00
HZU	TSX	7,600	8	\$78,086.00
AEP	Venture	7,500	3	\$3,517.50
ELEF	TSX	7,500	8	\$3,587.50
HBV	TSX	7,400	28	\$71,193.00
ETHH.U	TSX	7,400	24	\$36,300.00
PINK	Venture	7,400	2	\$13,172.00
DFN.PR.A	TSX	7,300	61	\$70,968.00
BTCQ	TSX	7,300	26	\$32,365.00
CJT	TSX	7,100	53	\$992,824.00
TIH	TSX	7,100	70	\$704,738.00
X	TSX	7,100	62	\$948,199.00
ZWC	TSX	7,100	19	\$124,615.00

FONE	CNSX	7,000	1	\$245.00
BMEX	Venture	7,000	1	\$420.00
VEGN	CNSX	7,000	2	\$980.00
COR	Venture	7,000	2	\$380.00
SRI	Venture	7,000	3	\$575.00
ELMT	CNSX	7,000	5	\$1,470.00
BKI	TSX	7,000	1	\$525.00
FOXG	Venture	7,000	1	\$315.00
GBMC	CNSX	7,000	2	\$350.00
CMIL	Venture	7,000	2	\$385.00
TERA	CNSX	7,000	1	\$560.00
RWB	CNSX	7,000	6	\$1,330.00
PLY	Venture	7,000	1	\$490.00
BTT	Venture	7,000	1	\$455.00
BULL	CNSX	7,000	1	\$455.00
ACRG.A.U	CNSX	7,000	5	\$5,575.00
JUSH	CNSX	7,000	28	\$13,931.00
BEX	Venture	7,000	2	\$805.00
CTA	Venture	7,000	1	\$70.00
GIS	Venture	7,000	4	\$752.50
NCF	TSX	7,000	3	\$330.00
EMR	Venture	7,000	5	\$1,102.50
LB	TSX	6,800	68	\$260,841.00
BIPC	TSX	6,800	42	\$354,751.00
PMZ.UN	TSX	6,700	42	\$82,613.00
GRT.UN	TSX	6,700	52	\$527,566.00
OLA	TSX	6,700	32	\$26,708.00
XMA	TSX	6,700	13	\$116,714.00
BMR	Venture	6,500	1	\$1,430.00
MD	Venture	6,500	3	\$2,660.00
IAG	TSX	6,500	62	\$391,228.00
GSRI	CNSX	6,500	4	\$2,720.00
TRE	Venture	6,500	4	\$1,767.50
PLC	TSX	6,500	42	\$224,749.00
DELX	Venture	6,500	2	\$1,235.00
GRAM.U	NEO	6,500	3	\$5,965.00
MFT	TSX	6,500	18	\$116,224.00
STEP	TSX	6,500	18	\$30,209.00
LUXX	CNSX	6,500	2	\$780.00
SSVR	Venture	6,500	3	\$4,670.00
XCS	TSX	6,400	14	\$109,931.00
ZST	TSX	6,400	31	\$312,814.00
VSC	TSX	6,400	8	\$145,802.00
PIF	TSX	6,200	27	\$123,021.00
ONEX	TSX	6,200	53	\$403,619.00
LBS	TSX	6,200	4	\$54,581.00
SPB	TSX	6,200	59	\$69,456.00
EAC	Venture	6,000	4	\$270.00
BLR	CNSX	6,000	4	\$855.00
LNR	TSX	6,000	57	\$329,493.00
STNG	Venture	6,000	2	\$565.00
FEC	TSX	6,000	35	\$63,915.00
SHP	CNSX	6,000	1	\$270.00
BBU.UN	TSX	6,000	59	\$180,721.00
CPX	TSX	6,000	56	\$267,998.00
FG	Venture	6,000	3	\$450.00
VST	CNSX	6,000	4	\$977.50
NXO	Venture	6,000	2	\$545.00
ARA	TSX	6,000	6	\$2,222.50
PX	Venture	6,000	3	\$300.00
SEA	TSX	6,000	59	\$102,429.00
AGLD	Venture	6,000	1	\$270.00

BNKR	CNSX	6,000	1	\$1,440.00
NRGI	NEO	6,000	10	\$110,218.00
BHNG	CNSX	6,000	2	\$180.00
SKRR	Venture	6,000	1	\$330.00
CCB	Venture	6,000	1	\$300.00
ART.WT	Venture	6,000	1	\$240.00
SPR	CNSX	6,000	1	\$90.00
MNG	CNSX	6,000	1	\$1,020.00
DYA	TSX	6,000	3	\$490.00
SONA	CNSX	6,000	1	\$480.00
NGT	TSX	6,000	60	\$493,881.00
HAN	Venture	6,000	1	\$1,500.00
DOSE	CNSX	6,000	9	\$860.00
OAM	Venture	6,000	1	\$3,180.00
TOC	CNSX	6,000	6	\$5,195.00
RUS	TSX	5,800	53	\$144,846.00
VEE	TSX	5,800	15	\$187,185.00
FAF	TSX	5,800	48	\$16,806.00
ATA	TSX	5,700	49	\$196,145.00
ACO.X	TSX	5,700	53	\$240,873.00
XGB	TSX	5,671	18	\$107,517.81
NG	TSX	5,600	42	\$39,795.00
LIF	TSX	5,600	52	\$160,976.00
VBG	NEO	5,600	41	\$132,466.00
HEP	TSX	5,600	41	\$142,131.00
ASTR	Venture	5,500	4	\$1,080.00
DME	Venture	5,500	4	\$15,320.00
SDI	Venture	5,500	1	\$2,145.00
ROX	Venture	5,500	3	\$550.00
LDI	Venture	5,500	1	\$605.00
PLUR	Venture	5,500	2	\$1,262.50
ITP	TSX	5,500	55	\$218,213.00
TELO	Venture	5,500	2	\$1,595.00
FLYN	Venture	5,500	5	\$1,222.50
GASX	Venture	5,500	6	\$4,500.00
FPC	Venture	5,500	7	\$1,380.00
VERY	Venture	5,500	3	\$2,095.00
VCU	Venture	5,500	2	\$522.50
AGMR	Venture	5,500	4	\$1,285.00
RBA	TSX	5,400	54	\$420,526.50
LUG	TSX	5,400	52	\$53,801.00
FTN	TSX	5,300	22	\$50,550.00
BDGI	TSX	5,300	23	\$143,332.00
WTE	TSX	5,200	34	\$161,504.00
EGLX	TSX	5,200	19	\$14,785.00
NPK	TSX	5,100	18	\$39,039.00
CCA	TSX	5,100	49	\$449,178.00
VGG	TSX	5,100	27	\$319,791.00
TERM	TSX	5,100	5	\$46,525.00
ZDM	TSX	5,100	25	\$114,754.00
CGX	TSX	5,100	50	\$56,697.00
PA	Venture	5,000	2	\$740.00
QQ	CNSX	5,000	1	\$425.00
LTH	Venture	5,000	1	\$4,550.00
BIG	Venture	5,000	1	\$500.00
WHY	Venture	5,000	3	\$2,410.00
CUR	Venture	5,000	10	\$8,860.00
UI	Venture	5,000	1	\$1,375.00
NDA	Venture	5,000	1	\$1,125.00
BTCW	Venture	5,000	2	\$350.00
EVER	Venture	5,000	1	\$500.00
GSK	CNSX	5,000	2	\$300.00

LEM	Venture	5,000	6	\$1,225.00
GQ	Venture	5,000	1	\$150.00
ETG	TSX	5,000	3	\$4,100.00
TRA	Venture	5,000	1	\$125.00
PTX	CNSX	5,000	1	\$200.00
CLZ	Venture	5,000	3	\$370.00
DEX	Venture	5,000	3	\$1,330.00
MEDI	NEO	5,000	5	\$155.00
NPR	Venture	5,000	1	\$5,300.00
KETA	CNSX	5,000	1	\$250.00
CCM	TSX	5,000	1	\$1,500.00
DMR	Venture	5,000	1	\$200.00
SCY	TSX	5,000	1	\$475.00
ESN	TSX	5,000	6	\$1,950.00
TK	Venture	5,000	3	\$697.50
RGD	Venture	5,000	1	\$1,250.00
EFF	Venture	5,000	5	\$200.00
OPTI	CNSX	5,000	1	\$1,500.00
MAU	Venture	5,000	1	\$3,000.00
VTT	Venture	5,000	1	\$225.00
SMN	Venture	5,000	1	\$1,000.00
WGC	CNSX	5,000	1	\$100.00
IMR	Venture	5,000	1	\$1,450.00
BHT	Venture	5,000	1	\$375.00
VGRO	TSX	5,000	13	\$137,375.00
WGO	Venture	5,000	4	\$2,270.00
AUL	Venture	5,000	2	\$590.00
MGI	Venture	5,000	1	\$250.00
TO	CNSX	5,000	3	\$330.00
XSH	TSX	5,000	17	\$89,948.00
CUB	TSX	5,000	5	\$1,970.00
BTCY	TSX	4,900	14	\$16,561.00
FIE	TSX	4,900	13	\$33,441.00
CBO	TSX	4,900	9	\$84,626.00
FCGB	TSX	4,800	32	\$106,773.00
DS	TSX	4,800	14	\$38,543.00
XEC	TSX	4,800	22	\$117,206.00
IGM	TSX	4,700	47	\$165,591.00
CCHW	CNSX	4,700	13	\$8,283.00
HME	Venture	4,600	5	\$6,822.00
XUT	TSX	4,600	15	\$139,467.00
SIA	TSX	4,600	46	\$59,043.00
CRON	TSX	4,600	36	\$17,320.00
ENGH	TSX	4,600	45	\$127,639.00
ACT	CNSX	4,500	6	\$2,820.00
FFOX	Venture	4,500	6	\$522.50
GEMS	CNSX	4,500	3	\$832.50
NCLR	CNSX	4,500	2	\$945.00
MARV	Venture	4,500	1	\$427.50
MOLY	NEO	4,500	2	\$2,367.50
MBX	TSX	4,500	4	\$2,092.50
AYR.A	CNSX	4,500	39	\$28,139.00
ALDE	Venture	4,500	4	\$2,895.00
GLAS.A.U	NEO	4,400	5	\$9,038.00
CIGI	TSX	4,400	44	\$610,665.00
WRN	TSX	4,400	31	\$8,430.00
SIS	TSX	4,400	43	\$58,538.00
JWEL	TSX	4,300	42	\$147,099.00
WJX	TSX	4,300	30	\$87,204.00
FGO	TSX	4,200	9	\$42,137.00
RFP	TSX	4,200	42	\$68,270.00
ZUE	TSX	4,200	13	\$226,233.00



NGEX	Venture	4,100	6	\$8,368.00
EAGB	NEO	4,100	9	\$37,003.00
ETHY	TSX	4,100	11	\$9,162.00
ASND	TSX	4,000	1	\$880.00
DCY	Venture	4,000	1	\$320.00
LAB	Venture	4,000	3	\$1,330.00
EW	Venture	4,000	1	\$320.00
SOLR	Venture	4,000	2	\$280.00
BAY	Venture	4,000	1	\$120.00
MIT	Venture	4,000	2	\$180.00
BGF	Venture	4,000	2	\$280.00
NCP	TSX	4,000	1	\$240.00
LMR	Venture	4,000	1	\$220.00
ORX	Venture	4,000	1	\$160.00
IAU	TSX	4,000	8	\$10,638.50
FNI	CNSX	4,000	3	\$732.50
GDNP	Venture	4,000	6	\$1,655.00
ILI	Venture	4,000	1	\$300.00
NLH	Venture	4,000	3	\$1,560.00
CBD.U	TSX	4,000	3	\$225.00
PBF	CNSX	4,000	2	\$455.00
RYO	Venture	4,000	2	\$145.00
SPN	Venture	4,000	3	\$550.00
ATC	Venture	4,000	2	\$400.00
STWO	CNSX	4,000	1	\$720.00
CALM	CNSX	4,000	1	\$240.00
SLV	CNSX	4,000	4	\$1,957.50
BTB.UN	TSX	4,000	15	\$14,359.00
DNT	TSX	4,000	1	\$560.00
DELT	CNSX	4,000	2	\$260.00
MIS	CNSX	4,000	1	\$220.00
CSTR	Venture	4,000	3	\$170.00
BLO	CNSX	4,000	2	\$1,620.00
DBG	Venture	4,000	3	\$1,115.00
FCO	Venture	4,000	1	\$300.00
SCYB	CNSX	4,000	1	\$520.00
SVS	Venture	4,000	1	\$300.00
HTA	TSX	4,000	5	\$52,060.00
RDL	TSX	4,000	3	\$3,560.00
AAWH.U	CNSX	4,000	6	\$8,415.00
TIXT	TSX	3,900	37	\$122,575.00
FHI	TSX	3,900	7	\$44,309.00
BNE	TSX	3,900	39	\$32,806.00
PSA	TSX	3,900	21	\$195,208.00
ETHX.U	TSX	3,900	23	\$19,452.00
IRV	CNSX	3,800	1	\$3,800.00
HUC	TSX	3,800	8	\$85,238.00
ETHQ	TSX	3,800	11	\$21,944.00
TRVL	TSX	3,800	23	\$58,522.00
SITI	NEO	3,800	2	\$76,950.00
AKE	TSX	3,800	17	\$32,229.00
BEP.UN	TSX	3,700	37	\$162,971.00
XDV	TSX	3,700	18	\$100,796.00
TOT	TSX	3,700	16	\$28,003.00
CNC	Venture	3,700	31	\$5,544.00
HDIF	TSX	3,700	17	\$30,756.00
CLF	TSX	3,700	9	\$62,000.00
BOIL	CNSX	3,700	8	\$7,079.00
VIU	TSX	3,600	20	\$94,810.00
CHR	TSX	3,600	22	\$11,654.00
GUD	TSX	3,600	17	\$18,468.00

SJ	TSX	3,600	36	\$115,191.00
PNPN	Venture	3,500	2	\$412.50
AJN	CNSX	3,500	1	\$1,697.50
TI	TSX	3,500	1	\$1,995.00
TBX	Venture	3,500	2	\$1,452.50
AHR	Venture	3,500	1	\$367.50
KORE	Venture	3,500	4	\$635.00
STRR	Venture	3,500	3	\$1,885.00
MGM	Venture	3,500	3	\$715.00
RRI	Venture	3,500	3	\$442.50
IHC	Venture	3,500	1	\$560.00
ESE	Venture	3,500	6	\$2,310.00
NXG	Venture	3,500	3	\$1,150.00
JOY	TSX	3,500	15	\$17,017.00
GWM	Venture	3,500	3	\$1,515.00
ZWE	TSX	3,500	17	\$61,878.00
BRY	TSX	3,500	3	\$2,745.00
VGCX	TSX	3,500	35	\$43,538.00
MGR	Venture	3,500	4	\$1,130.00
SWLF	Venture	3,500	1	\$420.00
IDK	CNSX	3,500	6	\$1,400.00
AMMP	CNSX	3,500	2	\$785.00
XTM	Venture	3,500	3	\$410.00
FTRP	TSX	3,500	34	\$3,500.00
TMD	TSX	3,500	5	\$2,275.00
PM	CNSX	3,500	1	\$910.00
MRZ	Venture	3,500	3	\$2,340.00
ADZN	Venture	3,500	4	\$1,777.50
DGTL	Venture	3,500	2	\$357.50
CANX	Venture	3,500	1	\$437.50
ME	TSX	3,500	5	\$6,465.00
TEC	TSX	3,500	8	\$75,566.00
ETHY.B	TSX	3,400	7	\$8,656.00
XHB	TSX	3,400	20	\$62,433.00
GDNS	CNSX	3,400	18	\$6,175.00
PSB	TSX	3,400	10	\$57,029.00
DND	TSX	3,400	31	\$76,220.00
CDIV	TSX	3,300	10	\$39,749.00
HITI	Venture	3,300	4	\$9,063.00
CRR.UN	TSX	3,300	24	\$52,213.00
SKE	TSX	3,300	13	\$26,100.00
SVI	TSX	3,300	6	\$18,407.00
NWC	TSX	3,300	33	\$110,307.00
XFR	TSX	3,200	5	\$64,129.00
ZHY	TSX	3,200	7	\$34,748.00
NCM	TSX	3,200	25	\$65,800.00
MFG	Venture	3,200	8	\$3,960.00
AMC	Venture	3,200	12	\$11,589.00
AD.UN	TSX	3,200	21	\$52,908.00
DGS	TSX	3,200	6	\$16,545.00
ACQ	TSX	3,100	21	\$72,357.50
ARTG	Venture	3,100	10	\$17,715.00
GPG	Venture	3,000	2	\$725.00
LIS	Venture	3,000	1	\$1,530.00
WTEQ	CNSX	3,000	1	\$90.00
ACME	CNSX	3,000	4	\$2,970.00
IPOT	CNSX	3,000	1	\$165.00
VR	CNSX	3,000	1	\$75.00
HCG	TSX	3,000	30	\$75,847.00
ZAC	Venture	3,000	2	\$1,890.00
SPX	Venture	3,000	1	\$135.00

AP.UN	TSX	3,000	29	\$101,303.00
GGAU	Venture	3,000	1	\$75.00
CULT	CNSX	3,000	1	\$210.00
AFE	Venture	3,000	3	\$772.50
MINE	Venture	3,000	1	\$270.00
MTC	Venture	3,000	1	\$60.00
MYCO	NEO	3,000	3	\$2,445.00
SGC	Venture	3,000	4	\$320.00
WIN	Venture	3,000	1	\$150.00
KDK	Venture	3,000	3	\$3,000.00
FDY	CNSX	3,000	3	\$2,135.00
SLHG	Venture	3,000	5	\$2,345.00
MTS	Venture	3,000	4	\$585.00
TAJ	Venture	3,000	1	\$105.00
NGY	Venture	3,000	1	\$120.00
YES	Venture	3,000	4	\$750.00
KUYA	CNSX	3,000	1	\$1,890.00
VIV	Venture	3,000	1	\$585.00
MMY	Venture	3,000	2	\$270.00
SGI	Venture	3,000	2	\$2,395.00
RDU	Venture	3,000	1	\$630.00
AVCR	Venture	3,000	2	\$430.00
EWS	Venture	3,000	1	\$135.00
FFN.PR.A	TSX	3,000	24	\$29,243.00
OTC	Venture	3,000	2	\$990.00
EMH	CNSX	3,000	1	\$135.00
TAO	Venture	3,000	2	\$795.00
TNX	TSX	3,000	3	\$1,425.00
XBRA	CNSX	3,000	3	\$292.50
HVG	Venture	3,000	1	\$120.00
JUVA	CNSX	3,000	1	\$585.00
PGE	Venture	3,000	5	\$705.00
WFLD	Venture	3,000	3	\$1,380.00
CRQ	NEO	3,000	2	\$58,755.00
BWCG	Venture	3,000	2	\$1,150.00
AWE	Venture	3,000	1	\$165.00
VCT	Venture	3,000	1	\$300.00
AUCU	CNSX	3,000	2	\$315.00
CJET	NEO	3,000	2	\$960.00
CPAU	Venture	3,000	4	\$1,740.00
INNO	CNSX	3,000	1	\$1,620.00
BAMM	CNSX	3,000	3	\$475.00
HZD	TSX	3,000	2	\$68,970.00
NEXE	Venture	3,000	3	\$880.00
KTO	Venture	3,000	2	\$435.00
CDA	Venture	3,000	1	\$210.00
PFSS	TSX	2,900	5	\$26,425.00
BTCY.B	TSX	2,900	6	\$10,541.00
AIM	TSX	2,900	24	\$12,010.00
PD	TSX	2,900	29	\$221,482.00
XBM	TSX	2,800	20	\$47,104.00
SNC	TSX	2,800	27	\$62,030.00
CMG	TSX	2,800	28	\$12,763.00
ZMP	TSX	2,800	10	\$37,484.00
ZRE	TSX	2,800	6	\$63,356.00
MDI	TSX	2,800	25	\$25,843.00
ZMU	TSX	2,800	9	\$36,251.00
ZLC	TSX	2,800	8	\$40,828.00
ASE	CNSX	2,700	12	\$4,432.00
CVE.WT	TSX	2,700	6	\$48,978.00
HAB	TSX	2,600	8	\$24,998.00

GRA	TSX	2,600	5	\$8,426.00
NANO	TSX	2,600	9	\$8,661.00
ZSP.U	TSX	2,600	15	\$108,445.00
GLDL	Venture	2,500	3	\$660.00
FURY	TSX	2,500	3	\$1,660.00
CYM	Venture	2,500	2	\$1,300.00
RIV	CNSX	2,500	2	\$1,745.00
FOR	Venture	2,500	2	\$1,475.00
NEWU	Venture	2,500	2	\$467.50
NMI	Venture	2,500	4	\$375.00
FTS.PR.K	TSX	2,500	16	\$47,000.00
NHK	TSX	2,500	1	\$1,175.00
AFI	CNSX	2,500	1	\$562.50
TORC	Venture	2,500	1	\$300.00
NVLH	CNSX	2,500	2	\$302.50
TCL.A	TSX	2,500	25	\$38,667.00
MRS	Venture	2,500	3	\$407.50
GOT	Venture	2,500	3	\$2,380.00
ENB.PR.D	TSX	2,500	22	\$46,514.00
NBVA	Venture	2,500	3	\$2,110.00
PAY	TSX	2,500	5	\$10,526.00
LOWL	CNSX	2,500	4	\$700.00
HYLD	TSX	2,500	2	\$33,052.00
AEX	Venture	2,500	2	\$1,780.00
PML	Venture	2,500	1	\$350.00
XDIV	TSX	2,500	8	\$59,073.00
RISE	CNSX	2,500	2	\$1,170.00
NPTH	Venture	2,500	1	\$700.00
CF	TSX	2,500	18	\$21,467.00
LIT	Venture	2,500	2	\$637.50
IMV	TSX	2,500	3	\$2,280.00
CBH	TSX	2,500	4	\$42,394.00
ZBK	TSX	2,400	12	\$67,596.00
GWO.PR.Y	TSX	2,400	5	\$44,760.00
RPF	TSX	2,400	11	\$50,119.00
CGXF	TSX	2,400	6	\$25,400.00
EXE	TSX	2,400	17	\$16,616.50
FSZ	TSX	2,400	24	\$22,203.00
MAXR	TSX	2,400	24	\$82,084.00
HRAA	TSX	2,400	1	\$28,992.00
RSI	TSX	2,300	23	\$13,832.00
XHY	TSX	2,300	10	\$36,492.00
BPO.PR.I	TSX	2,300	12	\$50,485.00
BND	TSX	2,300	2	\$39,020.00
HDI	TSX	2,300	22	\$64,152.00
RCDB	NEO	2,200	2	\$42,284.00
ZUT	TSX	2,200	14	\$55,288.00
CHE.UN	TSX	2,200	22	\$16,579.00
DXG	TSX	2,200	16	\$91,683.00
LGO	TSX	2,200	16	\$19,885.00
BAM.PF.F	TSX	2,200	14	\$44,119.00
MI.UN	TSX	2,112	22	\$30,377.92
MDA	TSX	2,100	7	\$17,341.00
VGAB	NEO	2,100	4	\$46,029.00
INE	TSX	2,100	16	\$37,350.50
HBAL	TSX	2,100	2	\$25,284.00
BLX	TSX	2,100	21	\$88,317.00
CVO	TSX	2,100	15	\$10,945.00
BRAG	TSX	2,100	5	\$14,588.00
KXS	TSX	2,100	19	\$286,458.00
SCRN	CNSX	2,000	1	\$60.00
EMER	CNSX	2,000	3	\$1,540.00

VEF	NEO	2,000	17	\$85,783.00
VRAR	CNSX	2,000	1	\$80.00
QIS	Venture	2,000	1	\$1,580.00
VERT	Venture	2,000	1	\$100.00
SPFY	CNSX	2,000	1	\$30.00
SAU	TSX	2,000	1	\$120.00
MKA	Venture	2,000	2	\$600.00
RUG	Venture	2,000	1	\$300.00
TAAL	CNSX	2,000	2	\$2,380.00
AMM	TSX	2,000	4	\$595.00
CMND	CNSX	2,000	1	\$690.00
HILO	Venture	2,000	1	\$400.00
TN	CNSX	2,000	4	\$635.00
DF.PR.A	TSX	2,000	19	\$19,505.00
TMC	Venture	2,000	1	\$1,460.00
XYZ	Venture	2,000	1	\$1,800.00
JET.B	NEO	2,000	1	\$1,600.00
OSS	Venture	2,000	3	\$582.50
HAMR	CNSX	2,000	1	\$630.00
SGD	CNSX	2,000	1	\$1,780.00
DGO	Venture	2,000	2	\$120.00
GEL	Venture	2,000	2	\$520.00
BAM.PF.B	TSX	2,000	15	\$40,627.00
BGS	Venture	2,000	2	\$340.00
GGG	Venture	2,000	1	\$120.00
SIG	CNSX	2,000	1	\$260.00
SUP	Venture	2,000	2	\$1,145.00
MLY	Venture	2,000	1	\$50.00
MANN	CNSX	2,000	1	\$140.00
MBLM	CNSX	2,000	1	\$100.00
RY.PR.J	TSX	2,000	16	\$42,962.00
AUAG	CNSX	2,000	3	\$1,780.00
ASG	Venture	2,000	3	\$840.00
ENEV	Venture	2,000	1	\$40.00
JZR	Venture	2,000	1	\$1,540.00
OTGO	Venture	2,000	1	\$40.00
UNS	TSX	2,000	20	\$55,423.00
PHA	Venture	2,000	4	\$712.50
KNC	Venture	2,000	2	\$220.00
GSI	Venture	2,000	2	\$672.50
LLG	Venture	2,000	1	\$750.00
MOON	Venture	2,000	1	\$50.00
DCOP	Venture	2,000	3	\$200.00
GVC	TSX	2,000	1	\$780.00
DSLX	Venture	2,000	2	\$480.00
VAGN	CNSX	2,000	1	\$130.00
SOLV	CNSX	2,000	1	\$70.00
DOS	Venture	2,000	1	\$90.00
AUAU	Venture	2,000	1	\$620.00
APLI	TSX	2,000	1	\$140.00
LME	Venture	2,000	4	\$2,120.00
PTO.UN	TSX	1,900	3	\$15,279.00
TPZ	TSX	1,900	12	\$36,850.00
FCCV	TSX	1,900	14	\$23,136.00
NSR	TSX	1,900	19	\$17,979.00
NOA	TSX	1,900	8	\$26,695.00
BAMR	TSX	1,900	7	\$108,335.00
ZWH	TSX	1,900	14	\$38,815.00
ZDI	TSX	1,900	8	\$34,391.00
TOY	TSX	1,900	17	\$81,250.00
BK	TSX	1,900	14	\$25,754.00

WUC	CNSX	1,800	7	\$2,331.00
ZFL	TSX	1,800	5	\$24,190.00
EQL.F	TSX	1,800	15	\$43,895.00
ZFM	TSX	1,800	11	\$25,682.00
DXP	TSX	1,700	9	\$35,259.00
TD.PF.E	TSX	1,700	12	\$35,965.00
G	TSX	1,700	4	\$3,101.00
CESG.B	NEO	1,700	3	\$38,642.00
DGS.PR.A	TSX	1,700	11	\$16,552.00
HXDM	TSX	1,700	11	\$56,317.00
DRM	TSX	1,700	17	\$52,413.00
AGSG	NEO	1,700	2	\$38,968.00
SOT.UN	TSX	1,700	17	\$7,840.00
MNT	TSX	1,700	12	\$40,271.00
VDU	TSX	1,700	7	\$55,905.00
MDF	TSX	1,600	7	\$5,629.00
SGR.UN	TSX	1,600	16	\$22,728.00
D.UN	TSX	1,600	15	\$31,152.00
WSHR	NEO	1,600	4	\$36,991.00
APS	TSX	1,600	7	\$1,680.00
XIN	TSX	1,600	5	\$43,597.00
CDZ	TSX	1,600	8	\$47,111.00
ZST.L	TSX	1,500	5	\$80,656.00
TSG	Venture	1,500	2	\$220.00
GXS	Venture	1,500	2	\$855.00
WEB	Venture	1,500	1	\$405.00
SVB	TSX	1,500	2	\$395.00
XQB	TSX	1,500	8	\$27,538.00
SGNL	TSX	1,500	2	\$637.50
HEM	Venture	1,500	1	\$390.00
GIGA	Venture	1,500	2	\$447.50
GAL	Venture	1,500	1	\$742.50
UGE	Venture	1,500	2	\$1,335.00
BETR	CNSX	1,500	1	\$142.50
TRO	Venture	1,500	1	\$247.50
FMAN	Venture	1,500	1	\$585.00
ZEM	TSX	1,500	6	\$28,184.00
GWA	Venture	1,500	1	\$165.00
CAPT	Venture	1,500	2	\$427.50
TBR	Venture	1,500	2	\$322.50
PMKR	Venture	1,500	1	\$585.00
VIO	Venture	1,500	1	\$202.50
GGI	Venture	1,500	1	\$525.00
VXC	TSX	1,500	4	\$62,652.00
RSLV	Venture	1,500	3	\$527.50
FUND	Venture	1,500	1	\$120.00
KLS	TSX	1,500	3	\$630.00
GUS	Venture	1,500	3	\$1,290.00
THNK	Venture	1,500	1	\$750.00
XEM	TSX	1,500	5	\$43,113.00
BITE	CNSX	1,500	1	\$682.50
PGLD	Venture	1,500	1	\$697.50
GWAY	CNSX	1,500	2	\$1,445.00
SRA	Venture	1,500	2	\$245.00
All	TSX	1,500	2	\$1,325.00
INO.UN	TSX	1,500	9	\$11,110.00
WPK	TSX	1,400	11	\$57,110.00
AFN	TSX	1,400	13	\$41,843.00
IFOS	Venture	1,400	3	\$2,940.00
TAAT	CNSX	1,400	5	\$1,842.00
ZWA	TSX	1,400	8	\$32,018.00
RY.PR.H	TSX	1,400	10	\$29,251.00

CHB	TSX	1,400	6	\$21,316.00
MKC	TSX	1,400	12	\$36,702.00
SOY	TSX	1,400	12	\$13,887.00
FCUV	TSX	1,400	9	\$15,712.00
TPU	TSX	1,400	12	\$38,553.00
GIII	Venture	1,400	2	\$1,645.00
HIVE	Venture	1,400	13	\$5,691.00
EFN.PR.I	TSX	1,400	3	\$34,972.00
CM.PR.S	TSX	1,300	8	\$30,249.00
BEP.PR.G	TSX	1,300	12	\$32,943.00
FCIM	TSX	1,300	10	\$10,300.00
ATZ	TSX	1,300	13	\$44,210.00
XST	TSX	1,300	6	\$99,969.00
MAGT	TSX	1,300	6	\$22,090.00
NUAG	TSX	1,300	12	\$5,524.00
TD.PF.K	TSX	1,300	9	\$30,362.00
KNR	NEO	1,300	4	\$1,759.00
ZPS	TSX	1,300	5	\$15,779.00
TD.PF.J	TSX	1,300	11	\$31,100.00
PBH	TSX	1,300	13	\$114,928.00
FSV	TSX	1,200	12	\$184,738.00
FCCD	TSX	1,200	3	\$33,563.00
VBAL	TSX	1,200	7	\$31,565.00
NEO	TSX	1,200	9	\$13,673.00
SMT	TSX	1,200	8	\$1,405.00
ZEQ	TSX	1,200	4	\$29,209.00
ENB.PR.Y	TSX	1,200	9	\$19,980.00
FCCB	TSX	1,200	6	\$26,136.00
PIC.A	TSX	1,200	6	\$8,744.00
PPL.PR.E	TSX	1,200	8	\$24,209.00
TOI	Venture	1,200	7	\$81,021.00
NALT	TSX	1,200	2	\$29,820.00
WSGB	NEO	1,200	2	\$27,398.00
DR	TSX	1,100	11	\$9,077.00
XDUH	TSX	1,100	9	\$25,843.00
XHC	TSX	1,100	11	\$69,812.00
DII.B	TSX	1,100	11	\$7,140.00
ZUB	TSX	1,100	6	\$30,479.00
CFW	TSX	1,100	5	\$4,951.00
ZWT	TSX	1,100	9	\$26,810.00
ALS	TSX	1,100	11	\$19,840.00
BEI.UN	TSX	1,100	10	\$46,682.00
EMA.PR.H	TSX	1,100	9	\$27,034.00
TXP	TSX	1,100	4	\$1,343.00
CGL.C	TSX	1,100	5	\$22,350.00
TRP.PR.B	TSX	1,100	10	\$14,058.00
BAM.PR.K	TSX	1,100	8	\$14,333.00
ENB.PR.P	TSX	1,100	9	\$19,333.00
VLB	TSX	1,100	8	\$23,008.00
XMD	TSX	1,100	6	\$29,989.00
LRA	Venture	1,000	2	\$890.00
TPC	Venture	1,000	1	\$230.00
FH	NEO	1,000	1	\$110.00
ALTA	Venture	1,000	2	\$145.00
REVO	Venture	1,000	1	\$220.00
ATMO	CNSX	1,000	1	\$40.00
TMAS	CNSX	1,000	1	\$80.00
MENE	Venture	1,000	1	\$580.00
KLD	Venture	1,000	2	\$660.00
CTOC	CNSX	1,000	1	\$130.00
MDMA	CNSX	1,000	1	\$30.00

TIE	Venture	1,000	1	\$310.00
USHA	Venture	1,000	1	\$330.00
IFC.PR.C	TSX	1,000	4	\$19,990.00
CFT	CNSX	1,000	1	\$55.00
XAG	Venture	1,000	1	\$25.00
XTT	Venture	1,000	1	\$20.00
BDI	TSX	1,000	8	\$3,715.00
STS	Venture	1,000	2	\$545.00
FTEL	CNSX	1,000	1	\$150.00
USCU	Venture	1,000	1	\$40.00
HULK	Venture	1,000	1	\$45.00
ZPW	TSX	1,000	3	\$13,218.00
PPP	Venture	1,000	2	\$355.00
AVCN	TSX	1,000	1	\$240.00
TSD	Venture	1,000	1	\$310.00
AVU	Venture	1,000	1	\$40.00
SCOT	Venture	1,000	1	\$175.00
MT	Venture	1,000	1	\$50.00
CFE	CNSX	1,000	1	\$55.00
SPG	TSX	1,000	1	\$670.00
HMBL	CNSX	1,000	1	\$215.00
CRP	TSX	1,000	1	\$3,820.00
HAVN	CNSX	1,000	1	\$50.00
CTX	TSX	1,000	1	\$690.00
CN	Venture	1,000	1	\$115.00
TRP.PR.D	TSX	1,000	8	\$18,324.00
MTY	TSX	1,000	7	\$49,428.00
PWF.PR.T	TSX	1,000	7	\$20,340.00
ESM	TSX	1,000	1	\$120.00
HEO	TSX	1,000	2	\$1,795.00
SGZ	Venture	1,000	1	\$50.00
SRES	Venture	1,000	1	\$75.00
BEV	CNSX	1,000	1	\$70.00
INEO	Venture	1,000	2	\$200.00
ROOF	Venture	1,000	1	\$190.00
SRL	Venture	1,000	1	\$195.00
ASTL	TSX	1,000	10	\$11,869.00
RY.PR.Z	TSX	1,000	9	\$20,805.00
GLD	Venture	1,000	2	\$130.00
EWG	CNSX	1,000	1	\$255.00
FYL	Venture	1,000	1	\$85.00
EIF	TSX	1,000	10	\$41,636.00
CANS	Venture	1,000	1	\$175.00
OWN	Venture	1,000	1	\$75.00
BK.PR.A	TSX	1,000	9	\$10,042.00
LN	TSX	1,000	2	\$455.00
CYBN	NEO	1,000	1	\$750.00
CARE	TSX	1,000	1	\$2,930.00
KNG	Venture	1,000	1	\$65.00
GSHR	Venture	1,000	1	\$310.00
SKYG	Venture	1,000	1	\$50.00
THNC	TSX	1,000	3	\$1,696.00
AU	Venture	1,000	1	\$720.00
FARM	Venture	1,000	1	\$490.00
IBO	Venture	1,000	1	\$45.00
SLMN	Venture	1,000	1	\$80.00
HSTR	Venture	1,000	1	\$230.00
PHD	Venture	1,000	1	\$45.00
WLLW	TSX	1,000	1	\$170.00
FD	Venture	1,000	2	\$520.00
PR	TSX	1,000	5	\$9,140.00
PGL	NEO	1,000	2	\$18,291.00



TD.PF.I	TSX	1,000	8	\$24,811.00
LXG	Venture	1,000	1	\$165.00
MTA	Venture	1,000	10	\$6,603.00
SRG	Venture	1,000	2	\$860.00
MINF	TSX	1,000	2	\$10,004.00
CODE	CNSX	1,000	1	\$45.00
BWLK	Venture	1,000	1	\$300.00
IZO	CNSX	1,000	1	\$395.00
BEW	Venture	1,000	1	\$220.00
IQD	TSX	1,000	4	\$26,726.00
HBP	TSX	1,000	1	\$210.00
VGX	TSX	1,000	7	\$22,046.00
FUEL	CNSX	1,000	2	\$202.50
VPH	TSX	1,000	2	\$610.00
BEP.PR.R	TSX	1,000	7	\$21,846.00
OGN	Venture	1,000	2	\$390.00
LL	Venture	1,000	1	\$40.00
TLF	TSX	1,000	3	\$16,131.00
SBMI	Venture	1,000	2	\$315.00
BAT	Venture	1,000	1	\$45.00
PAU	CNSX	1,000	1	\$85.00
AKMY	Venture	1,000	1	\$160.00
AWR	CNSX	1,000	1	\$60.00
CTEK	Venture	1,000	1	\$450.00
CSS	CNSX	1,000	1	\$40.00
TECH	TSX	1,000	6	\$7,273.00
AE	Venture	1,000	1	\$40.00
BLGV	CNSX	1,000	1	\$85.00
ENB.PR.F	TSX	1,000	8	\$18,677.00
EFL	TSX	1,000	2	\$540.00
PHX	TSX	1,000	2	\$4,775.00
SNM	Venture	1,000	1	\$80.00
APM	Venture	1,000	4	\$1,150.00
FRI	Venture	1,000	1	\$50.00
TD.PF.A	TSX	900	7	\$18,697.00
ICPB	TSX	900	2	\$8,523.00
BMO.PR.E	TSX	900	8	\$21,519.00
ALV	Venture	900	1	\$5,409.00
BAM.PF.J	TSX	900	5	\$22,427.00
BMO.PR.T	TSX	900	8	\$18,618.00
ZWK	TSX	900	5	\$22,610.00
ZDB	TSX	900	3	\$12,912.00
RS	TSX	900	2	\$13,241.00
BCE.PR.K	TSX	900	8	\$13,679.00
HUGE	CNSX	900	4	\$982.00
CVD	TSX	900	3	\$15,171.00
ZMI	TSX	900	4	\$13,690.00
VIDY	TSX	900	4	\$21,379.00
BAM.PF.I	TSX	900	7	\$23,537.00
ENB.PR.N	TSX	900	6	\$17,311.00
DCU	TSX	842	1	\$14,553.97
CU.PR.I	TSX	800	7	\$20,107.00
FCUD	TSX	800	6	\$22,101.00
FFH.PR.M	TSX	800	7	\$17,237.00
XMV	TSX	800	2	\$28,370.00
BPO.PR.P	TSX	800	6	\$12,856.00
BCE.PR.C	TSX	800	5	\$15,235.00
XWD	TSX	800	7	\$48,098.00
XEH	TSX	800	4	\$20,740.00
XUU	TSX	800	3	\$29,264.00
ARE	TSX	800	8	\$10,504.00

NXF.B	TSX	800	1	\$5,496.00
XESG	TSX	800	2	\$18,523.00
STPL	TSX	800	8	\$18,502.00
FCMO	TSX	800	6	\$6,935.00
CSU	TSX	800	8	\$1,491,284.00
BCE.PR.A	TSX	800	7	\$15,196.00
BRF.PR.F	TSX	800	7	\$15,702.00
ASCU	TSX	800	4	\$1,440.00
MREL	TSX	800	8	\$10,029.00
FXM	TSX	800	4	\$15,341.00
FCID	TSX	800	3	\$17,174.00
REIT	TSX	800	7	\$16,579.00
TSU	TSX	800	7	\$26,209.00
CESG	NEO	800	1	\$19,184.00
XMH	TSX	800	5	\$16,600.00
PRYM	Venture	800	4	\$1,584.00
PTI.UN	TSX	800	1	\$6,088.00
STC	TSX	800	3	\$8,120.00
ENB.PF.C	TSX	800	8	\$13,877.00
VMC	Venture	700	4	\$1,231.00
MMX	TSX	700	5	\$3,935.00
ENB.PR.B	TSX	700	5	\$13,063.00
CVE.PR.A	TSX	700	2	\$10,882.00
VNP	TSX	700	7	\$945.00
HBB	TSX	700	6	\$30,856.00
BPO.PR.R	TSX	700	5	\$11,657.00
HMP	TSX	700	3	\$6,542.00
ZWP	TSX	700	6	\$10,306.00
XGGB	NEO	700	2	\$13,274.00
NA.PR.G	TSX	700	6	\$16,666.00
ZMT	TSX	700	5	\$31,034.00
FIH.U	TSX	700	5	\$7,665.00
ELBM	Venture	700	6	\$2,930.00
RY.PR.S	TSX	700	6	\$16,652.00
CUD	TSX	700	7	\$33,838.00
ENB.PF.G	TSX	700	5	\$11,531.00
EMA.PR.C	TSX	700	7	\$14,558.00
LCS.PR.A	TSX	700	6	\$6,952.00
NA.PR.E	TSX	700	7	\$16,354.00
CM.PR.O	TSX	700	6	\$14,703.00
PYR	TSX	700	7	\$1,844.00
TRP.PR.E	TSX	700	5	\$12,656.00
FTS.PR.M	TSX	700	6	\$13,883.00
TLV	TSX	700	4	\$20,501.00
ENB.PF.A	TSX	700	7	\$12,160.00
SLF.PR.C	TSX	700	4	\$13,474.00
DGRC	TSX	700	6	\$21,733.00
BPO.PR.C	TSX	700	5	\$17,233.00
EQB	TSX	700	7	\$37,421.00
CU.PR.G	TSX	700	6	\$13,375.00
EFN.PR.C	TSX	700	7	\$17,200.00
BAM.PR.X	TSX	600	5	\$10,379.00
TD.PF.D	TSX	600	6	\$12,878.00
BYD	TSX	600	6	\$77,794.00
COW	TSX	600	4	\$39,008.00
HBD	TSX	600	2	\$7,092.00
BPO.PR.N	TSX	600	5	\$9,359.00
NA.PR.C	TSX	600	5	\$14,896.00
CWW	TSX	600	6	\$24,670.00
BAM.PF.G	TSX	600	5	\$11,377.00
BPRF.U	TSX	600	1	\$13,374.00
TRP.PR.F	TSX	600	5	\$9,668.00

TECK.A	TSX	600	2	\$24,976.00
BCM	Venture	600	5	\$576.00
FLI	TSX	600	2	\$5,534.00
PPL.PR.Q	TSX	600	4	\$12,845.00
LNF	TSX	600	6	\$9,627.00
DNTL	TSX	600	2	\$6,559.00
PDC	TSX	600	5	\$18,291.00
PRA	TSX	600	3	\$15,426.00
CM.PR.Y	TSX	600	3	\$15,036.00
ZNQ	TSX	600	6	\$29,312.00
MGB	TSX	600	3	\$10,117.00
HEWB	TSX	600	1	\$16,872.00
BMO.PR.S	TSX	600	5	\$12,657.00
SLF.PR.D	TSX	600	5	\$11,501.00
WN.PR.E	TSX	600	5	\$11,774.00
RCK	Venture	600	5	\$2,541.00
XUH	TSX	600	1	\$19,272.00
GWO.PR.R	TSX	600	6	\$11,774.00
PPL.PF.A	TSX	600	6	\$14,259.00
RBX	Venture	500	1	\$185.00
SVR	TSX	500	2	\$5,268.00
LG	Venture	500	1	\$85.00
ALA.PR.U	TSX	500	4	\$12,185.00
DEFI	NEO	500	1	\$195.00
BAM.PF.C	TSX	500	4	\$9,782.00
POW.PR.G	TSX	500	4	\$11,750.00
FFH.PR.I	TSX	500	4	\$8,482.00
NOC	Venture	500	1	\$92.50
FLGA	TSX	500	3	\$9,292.00
LFE.PR.B	TSX	500	4	\$4,912.00
BIP.PR.A	TSX	500	5	\$10,342.00
PFMN	TSX	500	2	\$6,254.00
GCN	Venture	500	1	\$62.50
FMM	Venture	500	1	\$42.50
PWF.PR.O	TSX	500	3	\$11,874.00
DMT	Venture	500	1	\$62.50
NETZ	NEO	500	1	\$1,735.00
EDT	TSX	500	1	\$195.00
FTS.PR.F	TSX	500	3	\$10,300.00
VRIF	TSX	500	2	\$11,525.00
GBAR	TSX	500	1	\$225.00
TRP.PR.A	TSX	500	5	\$7,962.00
BEP.PR.M	TSX	500	4	\$11,801.00
HBU	TSX	500	1	\$5,625.00
RIDH	TSX	500	1	\$11,100.00
ENW	Venture	500	1	\$315.00
TML	TSX	500	1	\$200.00
IMCC	CNSX	500	1	\$430.00
XAW	TSX	500	1	\$14,690.00
URC.WT	Venture	500	1	\$705.00
HIG	TSX	500	1	\$4,500.00
LEXI	Venture	500	1	\$115.00
POW.PR.C	TSX	500	4	\$11,995.00
PSLV	TSX	500	2	\$4,683.00
VOL	Venture	500	1	\$220.00
HCRE	TSX	500	1	\$12,205.00
POPR	Venture	500	1	\$172.50
PPL.PR.G	TSX	500	4	\$9,785.00
JE.H	Venture	500	1	\$150.00
HOLD	NEO	500	1	\$275.00
RUD.U	TSX	500	5	\$16,571.00
CEF	TSX	500	2	\$11,391.00

PHNM	Venture	500	1	\$190.00
RWX	TSX	500	5	\$10,064.00
CVE.PR.E	TSX	500	3	\$11,285.00
BITK	Venture	500	1	\$62.50
FTS.PR.H	TSX	500	4	\$7,408.00
ARIC	Venture	500	1	\$82.50
CPX.PR.E	TSX	500	4	\$11,113.00
LECR	CNSX	500	1	\$140.00
CPX.PR.C	TSX	500	5	\$11,083.00
HAZ	TSX	500	3	\$12,789.00
PTS	TSX	500	5	\$16,153.00
PBIT	CNSX	500	1	\$340.00
TSK	TSX	500	1	\$112.50
BPO.PR.G	TSX	500	4	\$11,595.00
SMD	Venture	500	1	\$137.50
NEWD	CNSX	500	1	\$100.00
EAAI	NEO	500	2	\$4,703.00
TNT.UN	TSX	500	4	\$3,098.00
FLCI	TSX	500	1	\$8,510.00
FC	TSX	500	2	\$5,782.00
COOL	CNSX	500	1	\$185.00
XX	Venture	500	1	\$375.00
NSCI	Venture	500	1	\$485.00
DLP	Venture	500	1	\$80.00
NA.PR.S	TSX	500	4	\$10,583.00
HX	Venture	500	1	\$260.00
FRXI	Venture	500	1	\$300.00
BCE.PR.E	TSX	500	4	\$9,298.00
BNG	TSX	500	1	\$50.00
GLDN	Venture	500	1	\$55.00
LTV	Venture	500	1	\$60.00
IB	Venture	500	1	\$110.00
COG	TSX	500	1	\$200.00
RYE	Venture	500	1	\$167.50
XPHY	CNSX	500	1	\$290.00
LUX	CNSX	500	1	\$82.50
HIG.U	TSX	500	1	\$4,735.00
ENDR	Venture	500	1	\$102.50
DCBO	TSX	500	5	\$19,190.00
GWO.PR.I	TSX	500	4	\$9,331.00
BRAU	Venture	500	1	\$92.50
FLY	Venture	500	1	\$340.00
WN.PR.C	TSX	500	5	\$10,598.00
SCGI	NEO	500	1	\$5,410.00
NOVC	TSX	500	1	\$450.00
VGZ	TSX	500	1	\$465.00
RID	TSX	500	1	\$10,005.00
ZFH	TSX	500	1	\$6,490.00
BKM	Venture	500	1	\$375.00
HYI	TSX	500	2	\$3,916.00
BMET	Venture	500	1	\$67.50
EAFT	NEO	500	4	\$3,504.00
EFN.PR.A	TSX	500	5	\$12,334.00
JUMP	Venture	500	1	\$65.00
BAM.PR.R	TSX	500	4	\$8,505.00
MNRL	Venture	500	1	\$157.50
API	CNSX	500	1	\$160.00
VMD	TSX	500	5	\$3,573.00
CMAG	TSX	500	3	\$11,673.00
KRN	TSX	500	1	\$240.00
VSR	Venture	500	1	\$162.50
SPI	Venture	500	1	\$60.00

ZRR	TSX	400	2	\$6,176.00
XHD	TSX	400	4	\$12,138.00
BTCQ.U	TSX	400	1	\$1,364.00
BMO.PR.Y	TSX	400	3	\$8,445.00
TF	TSX	400	4	\$3,245.00
HURA	TSX	400	4	\$7,312.00
HPS.A	TSX	400	1	\$5,968.00
XDU	TSX	400	4	\$9,681.00
HARB	TSX	400	3	\$3,908.00
MFC.PR.J	TSX	400	4	\$9,421.00
MFC.PR.I	TSX	400	4	\$9,854.00
MFC.PR.N	TSX	400	4	\$7,832.00
GDV.PR.A	TSX	400	3	\$3,954.00
PRN	TSX	400	4	\$3,990.00
CU.PR.F	TSX	400	2	\$7,648.00
HEJ	TSX	400	1	\$1,936.00
GMG	Venture	400	1	\$1,156.00
GWO.PR.T	TSX	400	4	\$8,436.00
BCE.PR.G	TSX	400	4	\$6,286.00
ESGA	TSX	400	1	\$12,360.00
ENB.PF.V	TSX	400	4	\$9,292.00
TAU	Venture	400	1	\$708.00
CM.PR.P	TSX	400	4	\$8,248.00
HCON	TSX	400	2	\$4,593.00
FFH	TSX	400	4	\$256,598.00
FSB	TSX	400	1	\$3,800.00
SBC	TSX	400	4	\$4,464.00
CMAR	TSX	400	4	\$7,393.00
EMA.PR.L	TSX	400	3	\$7,611.00
AIF	TSX	400	4	\$17,802.00
SRII	NEO	400	1	\$6,424.00
VCB	TSX	400	1	\$9,048.00
TH	TSX	400	2	\$1,156.00
EMA.PR.F	TSX	400	4	\$7,920.00
BRF.PR.E	TSX	400	4	\$7,822.00
CMDO	TSX	400	2	\$7,592.00
HCLN	TSX	400	3	\$4,951.00
CM.PR.Q	TSX	400	4	\$8,512.00
RUDH	TSX	400	4	\$12,982.00
TA.PR.H	TSX	400	4	\$9,780.00
BCE.PR.R	TSX	400	3	\$6,223.00
PTM	TSX	400	3	\$743.00
FTS.PR.J	TSX	400	4	\$8,035.00
ESK	Venture	400	1	\$740.00
FCIQ	TSX	400	4	\$11,075.00
VE	TSX	400	2	\$10,664.00
GWO.PR.L	TSX	300	2	\$6,974.00
TD.PF.B	TSX	300	3	\$6,231.00
FN	TSX	300	3	\$10,040.00
HSAV	TSX	300	3	\$30,576.00
CU.PR.H	TSX	300	2	\$6,630.00
GWO.PR.P	TSX	300	2	\$6,630.00
DISC	TSX	300	3	\$8,126.00
BAM.PF.H	TSX	300	3	\$7,668.00
ZJG	TSX	300	3	\$18,347.00
MFC.PR.M	TSX	300	2	\$5,886.00
ZIC	TSX	300	3	\$5,001.00
BPO.PR.E	TSX	300	3	\$6,255.00
ENB.PF.K	TSX	300	3	\$7,465.00
BBD.PR.B	TSX	300	2	\$5,313.00
BESG	TSX	300	1	\$4,809.00
ZEF	TSX	300	1	\$3,660.00

PPL.PR.S	TSX	300	2	\$6,819.00
XDG	TSX	300	3	\$6,402.00
VGH	TSX	300	2	\$14,196.00
GWO.PR.H	TSX	300	2	\$6,007.00
DQI	TSX	300	3	\$7,312.00
TUD	Venture	300	2	\$429.00
FFH.PR.C	TSX	300	2	\$6,034.00
MFC.PR.F	TSX	300	3	\$4,545.00
BCE.PR.T	TSX	300	2	\$5,879.00
ZUD	TSX	300	3	\$7,490.00
BMO.PR.W	TSX	300	2	\$6,210.00
XDSR	TSX	300	2	\$12,691.00
ZSU	TSX	300	2	\$3,977.00
RUD	TSX	300	3	\$12,899.00
PMIF.U	TSX	300	1	\$5,670.00
IQD.B	TSX	300	1	\$6,876.00
CEW	TSX	300	2	\$4,355.00
POW.PR.A	TSX	300	3	\$7,016.00
MFC.PR.B	TSX	300	2	\$5,907.00
BCE.PR.Q	TSX	300	3	\$6,510.00
SYZ	TSX	300	1	\$2,085.00
PWF.PR.K	TSX	300	3	\$6,094.00
ZWG	TSX	300	3	\$8,121.00
TA.PR.D	TSX	300	2	\$4,398.00
HPF	TSX	300	2	\$972.00
ZQQ	TSX	300	3	\$25,105.00
PPL.PR.O	TSX	300	2	\$6,723.00
MFC.PR.K	TSX	300	3	\$6,402.00
ZGQ	TSX	300	1	\$12,408.00
TGED	TSX	300	1	\$4,875.00
VCIP	TSX	300	2	\$7,264.00
MFC.PR.C	TSX	300	2	\$5,730.00
CM.PR.T	TSX	300	3	\$7,513.00
DXB	TSX	300	1	\$5,394.00
BIP.PR.E	TSX	300	3	\$6,996.00
NSCC	TSX	300	1	\$6,321.00
FCGB.U	TSX	300	2	\$5,149.00
AKT.A	TSX	300	1	\$558.00
BDT	TSX	300	3	\$2,453.00
ONC	TSX	300	3	\$390.00
SOIL	Venture	200	1	\$496.00
ROOT	TSX	200	1	\$630.00
TXF.B	TSX	200	2	\$3,432.00
HEX	TSX	200	1	\$1,254.00
XEN	TSX	200	2	\$5,653.00
BIR.PR.C	TSX	200	2	\$5,009.00
TRP.PR.G	TSX	200	2	\$4,056.00
HFD	TSX	200	1	\$1,254.00
PYF	TSX	200	2	\$3,347.00
NEPT	TSX	200	2	\$452.00
ESGB	TSX	200	2	\$5,223.00
QBTL	TSX	200	2	\$4,147.00
HDIV	TSX	200	1	\$3,120.00
RCI.A	TSX	200	1	\$12,400.00
PWI.PR.A	TSX	200	1	\$1,948.00
CYBR	TSX	200	2	\$7,486.00
ENB.PR.V	TSX	200	2	\$4,734.00
XSAB	TSX	200	2	\$3,515.00
BPO.PR.A	TSX	200	2	\$3,450.00
CROP	TSX	200	1	\$3,730.00
FFH.PR.D	TSX	200	2	\$4,170.00

POW.PR.B	TSX	200	2	\$4,394.00
BCT	TSX	200	2	\$1,430.00
ECO	TSX	200	2	\$990.00
TD.PF.C	TSX	200	2	\$4,168.00
BBD.PR.C	TSX	200	1	\$3,490.00
GWO.PR.M	TSX	200	2	\$4,800.00
RXD	TSX	200	1	\$3,632.00
HEF	TSX	200	1	\$1,546.00
THU	TSX	200	2	\$5,138.00
UHD	NEO	200	1	\$4,084.00
ZPH	TSX	200	2	\$2,703.00
ZDH	TSX	200	1	\$4,190.00
IGCF	TSX	200	1	\$3,450.00
BAM.PR.C	TSX	200	2	\$2,630.00
CRT.UN	TSX	200	2	\$3,201.00
RECO.WT.A	Venture	200	2	\$288.00
ESGE	TSX	200	2	\$5,194.00
TD.PF.L	TSX	200	2	\$4,988.00
VMO	TSX	200	2	\$7,798.00
IAF.PR.G	TSX	200	2	\$4,996.00
SBC.PR.A	TSX	200	2	\$2,030.00
ALA.PR.A	TSX	200	2	\$3,263.00
KBL	TSX	200	2	\$6,385.00
ENS.PR.A	TSX	200	2	\$2,038.00
XTD	TSX	200	2	\$1,069.00
CU.PR.C	TSX	200	2	\$4,276.00
QCH	NEO	200	2	\$20,109.00
BCE.PR.M	TSX	200	2	\$3,097.00
BNS.PR.I	TSX	200	2	\$4,770.00
BIP.PR.B	TSX	200	2	\$4,968.00
XSEM	TSX	200	2	\$3,635.00
BAM.PR.T	TSX	200	2	\$3,442.00
CVE.PR.C	TSX	200	2	\$4,352.00
GWO.PR.G	TSX	200	2	\$4,217.00
ZDJ	TSX	200	2	\$9,775.00
SVA	TSX	200	2	\$251.00
CRDL	TSX	200	2	\$366.00
ARR	TSX	200	1	\$1,794.00
UDIV	TSX	200	1	\$2,354.00
FBAL	NEO	200	1	\$1,874.00
MIC.PR.A	TSX	200	1	\$4,410.00
ZTIP.F	TSX	200	1	\$6,192.00
CPX.PR.I	TSX	200	2	\$4,980.00
PPL.PR.A	TSX	200	2	\$3,848.00
DIVS	TSX	200	1	\$3,194.00
BPO.PR.T	TSX	200	2	\$3,786.00
RUSB.U	TSX	200	2	\$2,962.00
MWD	TSX	200	1	\$4,890.00
ENB.PR.T	TSX	200	2	\$3,440.00
NXR.UN	TSX	200	2	\$1,976.00
PWF.PR.H	TSX	200	1	\$4,820.00
PVS.PR.G	TSX	200	2	\$4,860.00
FTS.PR.G	TSX	200	2	\$3,960.00
ENB.PR.J	TSX	200	2	\$3,527.00
TPX.B	TSX	200	1	\$13,992.00
WXM	TSX	200	2	\$4,528.00
HGY	TSX	200	1	\$1,006.00
SGML	Venture	200	2	\$4,564.00
ZGD	TSX	200	2	\$12,565.00
RY.PR.M	TSX	100	1	\$2,066.00
ZLI	TSX	100	1	\$2,114.00

<del>CCCA</del>	<del>TSX</del>	<del>100</del>	<del>1</del>	<del>\$2,859.00</del>
PWF.PR.S	TSX	100	1	\$1,982.00
BIP.PR.F	TSX	100	1	\$2,356.00
FCCM	TSX	100	1	\$900.00
CPX.PR.K	TSX	100	1	\$2,519.00
LBS.PR.A	TSX	100	1	\$1,002.00
CU.PR.D	TSX	100	1	\$2,047.00
TSAT	TSX	100	1	\$1,705.00
FOOD	TSX	100	1	\$150.00
CGLO	TSX	100	1	\$1,977.00
VQS	TSX	100	1	\$218.00
PWF.PR.F	TSX	100	1	\$2,146.00
EAUT	NEO	100	1	\$1,411.00
WSRD	TSX	100	1	\$2,263.00
BCE.PR.F	TSX	100	1	\$1,765.00
RDE	NEO	100	1	\$2,285.00
TA.PR.J	TSX	100	1	\$2,210.00
XEU	TSX	100	1	\$2,257.00
MDP	TSX	100	1	\$195.00
EFN.PR.E	TSX	100	1	\$2,450.00
CIU.PR.A	TSX	100	1	\$1,922.00
BAM.PR.M	TSX	100	1	\$1,945.00
ESG	TSX	100	1	\$2,582.00
PCOR	TSX	100	1	\$1,774.00
FFH.PR.E	TSX	100	1	\$1,528.00
ENB.PF.U	TSX	100	1	\$2,430.00
XDGH	TSX	100	1	\$2,253.00
ELF.PR.H	TSX	100	1	\$2,397.00
AX.PR.A	TSX	100	1	\$2,493.00
ZGI	TSX	100	1	\$4,261.00
BAM.PF.E	TSX	100	1	\$1,836.00
BRF.PR.C	TSX	100	1	\$1,961.00
IFC.PR.K	TSX	100	1	\$2,304.00
ENB.PF.E	TSX	100	1	\$1,644.00
HGR	TSX	100	1	\$734.00
GWO.PR.Q	TSX	100	1	\$2,091.00
ZFS	TSX	100	1	\$1,341.00
BCE.PR.B	TSX	100	1	\$1,901.00
DXIF	TSX	100	1	\$1,800.00
BRF.PR.B	TSX	100	1	\$1,800.00
FCSB	TSX	100	1	\$2,399.00
TDB	TSX	100	1	\$1,295.00
EQB.PR.C	TSX	100	1	\$2,500.00
FLJA	NEO	100	1	\$1,948.00
CYH	TSX	100	1	\$1,960.00
QCD	TSX	100	1	\$3,078.00
XMM	TSX	100	1	\$2,551.00
VI	TSX	100	1	\$3,009.00
ETHR.U	TSX	100	1	\$488.00
DHT.UN	TSX	100	1	\$730.00
NPI.PR.C	TSX	100	1	\$2,400.00
ALA.PR.E	TSX	100	1	\$2,265.00
MUS	TSX	100	1	\$2,965.00
HBA	TSX	100	1	\$2,007.00
BBD.PR.D	TSX	100	1	\$2,060.00
XEB	TSX	100	1	\$1,552.00
NPRF	TSX	100	1	\$2,187.00
MRD	TSX	100	1	\$1,224.00
AMZN	NEO	100	1	\$1,383.00
BCE.PR.J	TSX	100	1	\$1,875.00
LB.PR.H	TSX	100	1	\$2,017.00
TPRF	TSX	100	1	\$1,009.00



CLU	NEO	100	1	\$4,078.00
HMMJ	TSX	100	1	\$377.00
MRG.UN	TSX	100	1	\$1,611.00
XMW	TSX	100	1	\$4,346.00
FFH.PR.K	TSX	100	1	\$2,035.00
PFLS	TSX	100	1	\$1,354.00
BAM.PF.A	TSX	100	1	\$2,226.00
PPTA	TSX	100	1	\$447.00
VVL	TSX	100	1	\$3,642.00
SALT	Venture	100	1	\$237.00
TRP.PR.C	TSX	100	1	\$1,327.00
RBO	TSX	100	1	\$1,775.00
AQN.PR.A	TSX	100	1	\$2,320.00
GPV	Venture	100	1	\$448.00
XFI	TSX	100	1	\$2,048.00
NA.PR.W	TSX	100	1	\$2,046.00
EQL	TSX	100	1	\$2,638.00
ZHP	TSX	100	1	\$2,082.00
INE.PR.C	TSX	100	1	\$2,345.00
ZGB	TSX	100	1	\$4,502.00
ZTM	NEO	100	1	\$4,666.00
FFH.PR.H	TSX	100	1	\$1,750.00
CU.PR.E	TSX	100	1	\$2,036.00
PIPE	TSX	100	1	\$385.00
JAG	TSX	100	1	\$311.00
AGF.B	TSX	100	1	\$637.00
PPL.PF.C	TSX	100	1	\$2,470.00
PMNT	TSX	100	1	\$1,917.00
CF.PR.C	TSX	100	1	\$2,350.00
SLF.PR.J	TSX	100	1	\$1,615.00
CERE.U	NEO	100	1	\$988.00
XSC	TSX	100	1	\$1,761.00
OPS	TSX	100	1	\$207.00
TECH.B	TSX	100	1	\$776.00
SLF.PR.G	TSX	100	1	\$1,476.00
EMA.PR.A	TSX	100	1	\$1,525.00
PWF.PR.G	TSX	100	1	\$2,450.00
BANK	TSX	100	1	\$763.00
CMAG.U	TSX	100	1	\$1,741.00
ITR	Venture	100	1	\$115.00
IFC.PR.G	TSX	100	1	\$2,212.00
CDAY	TSX	100	1	\$6,254.00
XFH	TSX	100	1	\$2,454.00
EBNK	TSX	100	1	\$806.00
HOT.UN	TSX	100	1	\$340.00
RLB	TSX	100	1	\$1,794.00
BIR.PR.A	TSX	100	1	\$2,501.00
AX.PR.E	TSX	100	1	\$2,372.00
PWF.PR.P	TSX	100	1	\$1,470.00
ODV	Venture	100	1	\$710.00
DXO	TSX	100	1	\$1,881.00
BPF.UN	TSX	100	1	\$1,416.00
CHPS	TSX	100	1	\$1,975.00
XIG	TSX	100	1	\$2,065.00
BCE.PR.D	TSX	100	1	\$1,871.00
COMM	TSX	100	1	\$2,409.00
MFC.PR.L	TSX	100	1	\$1,945.00
TQCD	TSX	100	1	\$1,418.00
FCUL	TSX	100	1	\$3,504.00
ZINT	TSX	100	1	\$2,268.00
MFC.PR.Q	TSX	100	1	\$2,333.00
IFC.PR.F	TSX	100	1	\$2,250.00

BCE.PR.I	TSX	100	1	\$1,591.00
CPX.PR.A	TSX	100	1	\$1,521.00
XMC	TSX	100	1	\$2,226.00
ZCB	TSX	100	1	\$4,489.00
CGI.PR.D	TSX	100	1	\$2,496.00
MKB	TSX	100	1	\$1,862.00
RXE	TSX	100	1	\$2,190.00
RY.PR.O	TSX	100	1	\$2,360.00
PVS.PR.I	TSX	100	1	\$2,420.00
EBIT.U	TSX	100	1	\$766.00
FCIG	TSX	100	1	\$2,251.00
XGI	TSX	100	1	\$3,522.00
TD.PF.M	TSX	100	1	\$2,490.00
QCN	TSX	100	1	\$11,537.00
FGO.U	TSX	100	1	\$1,009.00
PPL.PR.I	TSX	100	1	\$2,142.00
BAM.PR.Z	TSX	100	1	\$2,350.00