

Trading Activity for June 24th, 2022

Volume
58,458,171.00

Trades
144,513.00

Value
\$570,077,755.50

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CCM	TSX	7,141,871	5	\$2,306,759.88
XEG	TSX	1,238,700	1,034	\$17,777,106.50
K	TSX	1,234,800	3,115	\$6,307,526.50
RIO	Venture	1,090,500	286	\$305,110.00
AR	TSX	1,090,000	642	\$574,622.50
MMEN	CNSX	987,000	50	\$76,060.00
XIU	TSX	790,400	616	\$23,102,378.50
PQE	Venture	692,500	441	\$157,072.50
BTE	TSX	643,400	2,321	\$3,889,824.00
XLY	TSX	628,500	120	\$60,867.50
BTO	TSX	573,500	4,097	\$2,648,266.00
CPG	TSX	523,300	2,024	\$4,785,756.00
UEX	TSX	519,000	225	\$190,285.00
ATH	TSX	496,300	786	\$1,213,000.00
FCU	TSX	412,500	192	\$280,325.00
CS	TSX	391,900	2,407	\$1,435,292.00
CMC	Venture	383,000	101	\$34,840.00
HND	TSX	364,400	174	\$1,340,451.50
TVE	TSX	361,300	1,785	\$1,580,808.00
YRI	TSX	350,500	1,122	\$2,214,676.00
LSPK	TSX	350,000	2	\$476,500.00
CVE	TSX	347,600	2,401	\$8,442,547.50
BTCC.B	TSX	346,500	333	\$1,387,719.50
AXU	TSX	337,000	237	\$172,300.00
HOD	TSX	330,900	84	\$727,799.00
WCP	TSX	327,400	2,539	\$2,885,912.50
ACB	TSX	317,300	1,070	\$633,761.50
ZEB	TSX	291,700	420	\$9,982,116.50
SU	TSX	289,900	2,555	\$12,929,273.50
ABX	TSX	288,800	2,066	\$6,966,669.50
PPL	TSX	283,700	1,877	\$12,563,219.50
MFC	TSX	272,000	1,228	\$5,965,509.50
RSF	CNSX	260,000	7	\$6,480.00
OGC	TSX	258,400	1,214	\$663,912.00
TAL	Venture	250,500	118	\$183,135.00
ABRA	Venture	241,500	75	\$77,797.50
VOYG	TSX	240,500	242	\$171,115.00
BTU	Venture	233,000	4	\$4,770.00
HSD	TSX	231,900	115	\$1,987,368.00
CEI	Venture	230,500	130	\$126,425.00
ARX	TSX	229,100	1,666	\$3,498,791.00
DML	TSX	225,400	353	\$311,231.00
PTU	Venture	224,000	15	\$15,195.00
AFM	Venture	220,500	140	\$179,260.00
ERTH	CNSX	220,000	44	\$40,302.50
NGD	TSX	219,500	448	\$338,282.50

FM	TSX	217,000	1,559	\$5,500,075.50
CNQ	TSX	207,600	1,727	\$13,597,340.00
AQN	TSX	203,000	1,835	\$3,622,116.50
HEXO	TSX	199,500	119	\$61,152.50
SOU	Venture	198,900	69	\$162,774.00
NWST	Venture	198,000	87	\$84,127.50
LUN	TSX	194,800	1,339	\$1,645,557.00
HQD	TSX	192,400	201	\$1,646,248.50
BIGG	CNSX	190,500	70	\$86,272.50
ENB	TSX	190,300	1,579	\$10,242,693.50
GTE	TSX	189,100	472	\$279,881.00
TKO	TSX	188,700	990	\$278,108.00
XFN	TSX	186,800	270	\$8,225,879.00
CG	TSX	176,200	1,290	\$1,601,442.00
T	TSX	173,900	1,114	\$4,992,370.00
TCF	CNSX	172,000	29	\$51,782.50
RVV	CNSX	170,500	52	\$73,655.00
WPM	TSX	167,200	1,619	\$8,182,455.00
TRP	TSX	164,100	1,338	\$11,006,611.50
HUT	TSX	163,900	566	\$362,904.50
DIGI	CNSX	163,000	7	\$6,835.00
NVO	TSX	162,500	71	\$77,770.00
TECK.B	TSX	161,600	1,532	\$6,624,489.00
AOT	TSX	161,000	73	\$67,525.00
TLRY	TSX	159,900	1,172	\$745,652.50
MEG	TSX	158,400	1,185	\$2,811,204.00
AC	TSX	154,100	1,321	\$2,652,651.50
LOU	Venture	151,000	79	\$115,320.00
AEM	TSX	144,100	1,028	\$9,098,822.00
VET	TSX	142,200	1,305	\$3,292,740.00
CM	TSX	134,100	792	\$8,468,367.00
CCO	TSX	133,800	1,255	\$3,849,667.00
ATD	TSX	133,600	622	\$7,327,948.50
MGA	TSX	133,500	45	\$28,925.00
ETHX.B	TSX	133,500	207	\$757,809.00
AAZ	Venture	133,000	11	\$8,840.00
BB	TSX	132,400	590	\$957,873.50
AGI	TSX	131,900	1,228	\$1,203,509.00
KTN	Venture	125,000	19	\$19,342.50
NXE	TSX	121,300	769	\$598,610.50
WRG	TSX	121,000	16	\$5,045.00
BNS	TSX	117,600	1,031	\$8,915,358.00
TD	TSX	114,300	995	\$9,620,565.00
MAX	Venture	113,500	34	\$45,445.00
MAI	Venture	113,000	31	\$59,085.00
IVN	TSX	112,600	747	\$853,838.00
SNV	Venture	112,000	17	\$9,185.00
OREA	TSX	112,000	24	\$4,575.00
STND	Venture	111,000	13	\$9,475.00
HWX	TSX	110,700	955	\$629,890.00
NRGI	NEO	110,400	19	\$2,078,994.00
RKR	Venture	110,000	16	\$15,415.00
ETHH.B	TSX	109,900	546	\$609,308.00
ALA	TSX	107,200	710	\$2,863,091.00
TLO	TSX	105,000	41	\$50,770.00
NUMI	TSX	104,500	92	\$27,392.50
BTCC	TSX	103,900	357	\$435,986.00
PBX	Venture	103,500	18	\$26,380.00
IMG	TSX	103,100	546	\$249,510.50
CBDT	CNSX	103,000	19	\$10,415.00
FMC	Venture	102,500	13	\$11,390.00

DMCI	Venture	102,800	29	\$27,180.00
NGEX			26	\$203,717.00
HBM	TSX	101,700	561	\$556,866.00
XSP	TSX	101,400	140	\$4,204,731.00
S	TSX	101,000	116	\$45,287.50
ERF	TSX	99,600	892	\$1,682,511.00
BHC	TSX	98,400	894	\$1,072,726.00
SSE	Venture	98,000	9	\$2,920.00
GXE	TSX	97,800	92	\$120,839.00
SYH	Venture	97,500	55	\$34,247.50
LAM	TSX	97,000	72	\$47,937.50
IMO	TSX	96,500	876	\$5,801,768.00
LSPD	TSX	96,300	946	\$3,144,152.00
PEI	Venture	96,000	6	\$6,840.00
WEED	TSX	95,200	426	\$455,669.00
CAT	CNSX	94,000	3	\$1,880.00
DLR	TSX	93,900	21	\$1,220,818.50
DEC	Venture	93,000	4	\$1,960.00
VDY	TSX	91,200	177	\$3,819,747.50
BCE	TSX	90,900	798	\$5,717,818.00
CPD	TSX	90,600	282	\$1,109,084.00
MMED	NEO	90,500	162	\$82,470.00
POW	TSX	88,600	684	\$2,987,662.50
NTR	TSX	87,500	732	\$9,168,845.00
CCW	Venture	87,500	27	\$10,307.50
OCG	Venture	86,000	21	\$10,067.50
BIR	TSX	85,600	590	\$733,151.00
TCW	TSX	85,400	503	\$301,416.00
CWEB	TSX	84,500	49	\$55,420.00
HQU	TSX	84,400	184	\$869,390.00
NB	TSX	83,500	47	\$68,225.00
SSL	TSX	82,500	729	\$658,114.00
XIC	TSX	82,300	222	\$2,489,936.00
FR	TSX	81,500	727	\$835,816.00
LABS	TSX	81,000	20	\$5,875.00
FVL	TSX	81,000	37	\$24,137.50
ADD	Venture	80,000	13	\$6,485.00
VRNO	CNSX	79,000	210	\$714,625.00
AYR.A	CNSX	79,000	51	\$532,081.00
DLR.U	TSX	78,800	14	\$792,684.00
BRC	Venture	78,500	69	\$47,965.00
OGI	TSX	77,900	415	\$105,267.00
BITF	TSX	77,700	193	\$149,392.00
AIR	Venture	77,500	11	\$12,400.00
FUU	Venture	77,000	9	\$6,545.00
UGD	Venture	76,000	6	\$5,670.00
EBIT	TSX	75,800	176	\$773,768.00
CMMC	TSX	75,500	241	\$138,805.50
LUM	Venture	75,000	35	\$24,972.50
VLE	TSX	73,500	25	\$40,470.00
GXU	Venture	73,500	53	\$19,835.00
AL	Venture	73,000	4	\$2,920.00
LUC	TSX	73,000	32	\$47,135.00
WNDR	TSX	73,000	57	\$44,725.00
CRON	TSX	72,600	256	\$289,274.00
KEY	TSX	71,800	695	\$2,086,403.50
BTCX.B	TSX	71,600	124	\$292,382.00
CXB	TSX	71,500	274	\$77,062.00
GETT	Venture	71,000	3	\$1,065.00
OR	TSX	70,300	666	\$974,716.00
CVV	Venture	70,000	24	\$20,892.50
FIND	Venture	69,500	45	\$53,650.00

SBB	TSX	69,300	344	\$77,759.00
DYA	TSX	69,000	8	\$6,205.00
MPVD	TSX	69,000	28	\$38,750.00
NNRG	NEO	68,600	114	\$2,886,936.00
CP	TSX	68,000	639	\$6,170,759.00
RY	TSX	67,100	591	\$8,346,543.00
LWRK	TSX	66,700	368	\$2,061,264.00
VXTR	Venture	66,500	38	\$47,005.00
ATX	Venture	66,000	36	\$55,555.00
MVMD	CNSX	65,000	9	\$4,470.00
GIS	Venture	65,000	6	\$6,502.50
ADCO	TSX	65,000	12	\$12,505.00
WEF	TSX	64,800	157	\$95,207.00
CURA	CNSX	64,000	248	\$428,217.00
CNR	TSX	63,600	587	\$9,289,389.00
MMN	Venture	63,000	3	\$985.00
PPR	TSX	63,000	19	\$13,627.50
DEFN	Venture	63,000	15	\$13,672.50
HPR	TSX	62,100	83	\$525,039.00
MLY	Venture	62,000	3	\$1,550.00
BBB	Venture	61,500	12	\$7,380.00
CJ	TSX	61,200	333	\$436,769.00
AUN	Venture	61,000	29	\$4,725.00
FONE	CNSX	61,000	4	\$1,895.00
SGY	TSX	60,300	483	\$556,275.00
SSV	Venture	60,000	23	\$13,785.00
XRE	TSX	59,700	80	\$1,007,934.00
FL	Venture	59,700	106	\$135,808.00
SLF	TSX	59,200	512	\$3,490,829.00
VLJ	Venture	59,000	13	\$5,210.00
BABY	TSX	59,000	62	\$42,395.00
FFNT	CNSX	59,000	65	\$42,800.00
SSRM	TSX	58,700	576	\$1,407,564.00
TOU	TSX	58,400	523	\$3,692,721.00
ETHH	TSX	58,200	108	\$301,121.00
PGM	Venture	58,000	15	\$9,785.00
GSVR	Venture	57,500	19	\$20,770.00
NVA	TSX	57,300	420	\$562,051.00
GMTN	TSX	57,000	41	\$20,570.00
DEFI	NEO	56,500	18	\$24,692.50
KRR	TSX	56,500	432	\$203,591.00
DV	Venture	56,000	29	\$38,115.00
EMP.A	TSX	55,900	514	\$2,236,107.00
CET	TSX	55,500	24	\$33,540.00
AAG	Venture	55,500	13	\$11,997.50
SCZ	Venture	55,500	17	\$17,475.00
ANZ	Venture	55,000	7	\$3,075.00
LAC	TSX	54,800	543	\$1,556,284.00
KMP.UN	TSX	54,600	446	\$929,324.00
BTCC.U	TSX	54,100	82	\$213,870.00
DPM	TSX	53,800	533	\$369,689.00
TCN	TSX	53,500	292	\$701,661.00
MKO	Venture	53,000	14	\$15,782.50
WML	Venture	53,000	7	\$15,745.00
EQX	TSX	52,500	389	\$349,589.00
EXRO	TSX	52,200	67	\$65,640.00
NHHH	Venture	51,500	6	\$7,725.00
GOG	Venture	51,500	10	\$9,860.00
HSU	TSX	51,400	159	\$699,530.00
AN	Venture	51,000	26	\$22,007.50
ITE	TSX	51,000	20	\$20,552.50

QSR	TSX	50,400	502	\$3,226,381.00
RDL	TSX	50,000	1	\$44,500.00
RDS	Venture	50,000	11	\$6,172.50
GENM	TSX	50,000	51	\$28,230.00
DSV	Venture	50,000	111	\$68,050.00
AUSA	CNSX	50,000	12	\$3,850.00
MZN	Venture	50,000	6	\$3,000.00
U.UN	TSX	49,900	289	\$693,394.00
GOOS	TSX	48,600	484	\$1,246,729.00
HXT	TSX	48,600	77	\$2,251,027.00
PDM	Venture	48,500	12	\$5,530.00
HNU	TSX	48,400	167	\$903,851.00
H	TSX	48,300	476	\$1,632,768.50
FF	TSX	48,000	18	\$10,825.00
QYOU	Venture	47,500	18	\$7,825.00
ZAG	TSX	47,320	47	\$640,752.60
ITP	TSX	47,300	265	\$1,913,049.00
MUX	TSX	47,000	51	\$30,595.00
GOAT	CNSX	47,000	7	\$2,305.00
AVL	TSX	47,000	25	\$5,655.00
FTS	TSX	46,600	433	\$2,778,787.00
TRI	TSX	46,600	406	\$6,262,006.50
FVI	TSX	46,500	138	\$188,402.00
SES	TSX	46,400	245	\$261,828.50
SBBC	Venture	46,000	12	\$13,702.50
TBLL	Venture	46,000	2	\$1,840.00
XSU	TSX	45,800	124	\$1,588,798.00
SEI	Venture	45,500	10	\$4,632.50
TER	CNSX	45,200	244	\$154,506.00
BAM.A	TSX	45,200	419	\$2,655,880.00
MGG	Venture	45,000	28	\$11,947.50
KHRN	Venture	44,500	9	\$5,300.00
GSP	Venture	44,000	16	\$9,517.50
MMG	Venture	44,000	13	\$16,625.00
WWT	Venture	44,000	6	\$9,750.00
CPL	Venture	44,000	8	\$3,475.00
CJR.B	TSX	43,700	127	\$173,865.00
DAN	Venture	43,500	34	\$23,665.00
AOI	TSX	43,100	238	\$92,768.00
CCCM	Venture	43,000	7	\$2,560.00
NAM	Venture	43,000	4	\$2,795.00
THRM	Venture	42,500	22	\$6,530.00
XUS.U	TSX	42,500	86	\$2,068,192.00
DKL	Venture	42,500	13	\$15,370.00
GFL	TSX	42,200	411	\$1,497,129.50
REAL	TSX	42,100	341	\$228,606.00
CIA	TSX	42,000	246	\$201,570.00
GGD	TSX	41,800	253	\$96,692.50
BLDP	TSX	41,600	357	\$367,890.50
ROK	Venture	41,500	19	\$10,105.00
MNO	TSX	41,500	12	\$23,895.00
QNC	Venture	41,500	11	\$8,520.00
FPX	Venture	41,500	16	\$21,305.00
GLXY	TSX	41,200	203	\$275,286.00
CMB	Venture	40,500	10	\$5,680.00
FNV	TSX	40,200	399	\$7,158,932.00
GWO	TSX	40,200	356	\$1,252,017.50
NPI	TSX	40,200	363	\$1,545,714.00
PRIZ	CNSX	40,000	1	\$6,200.00
FIT	CNSX	40,000	7	\$2,215.00
MX	TSX	39,900	317	\$2,052,768.00

RNE	TSX	39,100	380	\$2,503,209.00
CSTR	Venture	39,000	6	\$2,100.00
NZC	TSX	39,000	7	\$1,170.00
IHC	Venture	39,000	6	\$6,982.50
SJR.B	TSX	38,900	315	\$1,475,547.50
PEA	TSX	38,900	57	\$42,754.50
CBR	Venture	38,500	15	\$9,892.50
VAB	TSX	38,300	82	\$854,472.00
MRM	CNSX	38,000	12	\$1,805.00
HHL	TSX	37,700	59	\$305,815.50
SXP	TSX	37,600	21	\$129,792.00
LGD	TSX	37,500	33	\$22,115.00
GTII	CNSX	37,500	216	\$416,166.00
OSK	TSX	37,100	250	\$130,792.00
SGLD	TSX	37,000	5	\$1,690.00
HUV	TSX	36,900	85	\$382,709.00
PMN	TSX	36,500	4	\$4,512.50
GMG	Venture	36,400	23	\$105,202.00
SVM	TSX	36,200	277	\$125,735.00
RZE	Venture	36,200	37	\$81,920.00
ELEC	Venture	36,000	12	\$6,505.00
PKG	CNSX	36,000	2	\$865.00
SVE	Venture	36,000	12	\$9,487.50
TXG	TSX	36,000	360	\$400,761.50
CWB	TSX	36,000	329	\$933,918.00
CTS	TSX	35,900	298	\$204,598.00
XBB	TSX	35,700	101	\$973,832.00
XBC	TSX	35,500	44	\$30,800.00
ZSP	TSX	35,100	69	\$1,932,342.00
CAKE	CNSX	35,000	9	\$5,175.00
MRE	TSX	34,600	280	\$302,248.00
GCM	TSX	34,400	223	\$125,311.00
ZWU	TSX	34,000	62	\$428,013.50
VIVO	TSX	34,000	2	\$1,700.00
ALLI	Venture	34,000	28	\$24,950.00
WDO	TSX	33,900	335	\$411,766.00
DIR.UN	TSX	33,800	301	\$412,316.00
NA	TSX	33,600	320	\$2,822,148.00
EFN	TSX	33,600	310	\$448,084.00
NG	TSX	33,200	321	\$243,020.00
MWX	Venture	33,000	4	\$1,755.00
HZU	TSX	33,000	29	\$332,581.00
APGO	Venture	33,000	5	\$8,645.00
ELMT	CNSX	33,000	8	\$6,555.00
FMS	Venture	33,000	20	\$7,552.50
PSI	TSX	32,800	294	\$445,431.00
ZPR	TSX	32,700	52	\$336,537.50
GTCH	CNSX	32,500	20	\$19,560.00
PRMW	TSX	32,400	322	\$568,653.00
DOL	TSX	32,100	314	\$2,400,822.00
SOLR	Venture	32,000	13	\$2,280.00
DMX	Venture	32,000	2	\$3,830.00
STEP	TSX	31,800	102	\$154,117.00
WELL	TSX	31,500	160	\$106,986.00
TLG	TSX	31,500	16	\$17,330.00
SAE	Venture	31,500	8	\$7,455.00
PMET	CNSX	31,200	103	\$85,877.00
NCU	TSX	31,000	12	\$8,957.50
VO	Venture	31,000	16	\$10,292.50
FSY	TSX	31,000	45	\$16,850.00
PFIA	TSX	30,700	15	\$297,369.00
VZLA	Venture	30,500	80	\$42,997.00

LITH	Venture	30,500	26	\$18,350.00
KEL	TSX	30,400	279	\$178,304.00
VMD	TSX	30,400	75	\$230,432.00
IMIN	Venture	30,000	9	\$1,210.00
CUSN	Venture	30,000	3	\$10,622.50
MSET	CNSX	30,000	21	\$11,142.50
MJRX	CNSX	30,000	1	\$450.00
ROS	Venture	30,000	13	\$7,415.00
OTEX	TSX	29,700	287	\$1,504,927.00
RBA	TSX	29,600	295	\$2,344,333.00
CUR	Venture	29,400	63	\$53,672.00
FRU	TSX	29,400	285	\$375,011.50
CRE	Venture	29,300	33	\$40,420.00
DFN	TSX	29,300	170	\$235,205.00
AAV	TSX	29,200	252	\$227,940.00
AX.UN	TSX	29,100	210	\$347,123.00
NIM	Venture	29,000	3	\$2,465.00
IVQ.DB.V	TSX	29,000	2	\$23,490.00
SOL	CNSX	29,000	22	\$14,515.00
CL	CNSX	28,800	160	\$106,446.00
SIC	Venture	28,500	5	\$7,440.00
USA	TSX	28,500	50	\$25,410.00
ZDV	TSX	28,300	48	\$543,738.00
HR.UN	TSX	28,200	234	\$355,131.00
GLM	CNSX	28,000	3	\$2,800.00
NWH.UN	TSX	27,700	272	\$339,239.00
SAG	Venture	27,500	12	\$9,040.00
ESI	TSX	27,400	150	\$89,376.00
SIA	TSX	27,200	263	\$354,022.00
BYN	Venture	27,000	9	\$13,007.50
SCY	TSX	27,000	3	\$2,565.00
VSBY	CNSX	27,000	15	\$10,450.00
ZWB	TSX	26,900	68	\$503,801.00
RFP	TSX	26,800	200	\$431,888.00
TRUL	CNSX	26,700	45	\$451,581.00
MPM	Venture	26,500	15	\$8,857.50
BMO	TSX	26,100	223	\$3,215,470.00
MEDV	NEO	26,000	8	\$600.00
CANN	CNSX	26,000	3	\$1,030.00
KO	Venture	26,000	1	\$650.00
VUL	Venture	26,000	8	\$8,142.50
EDV	TSX	25,600	230	\$704,392.00
ERO	TSX	25,500	254	\$301,065.00
SOMA	Venture	25,500	3	\$8,395.00
BLLG	CNSX	25,500	10	\$9,210.00
EIT.UN	TSX	25,000	61	\$314,694.00
FENX	CNSX	25,000	9	\$4,177.50
BRAX	CNSX	25,000	1	\$1,500.00
VEGA	CNSX	25,000	6	\$1,965.00
IPOT	CNSX	25,000	9	\$1,375.00
WCN	TSX	24,800	242	\$3,908,698.00
EWG	CNSX	24,500	9	\$5,717.50
PMIF	TSX	24,400	49	\$437,403.50
FTT	TSX	24,300	181	\$654,524.00
ULTH	CNSX	24,000	11	\$5,147.50
FG	Venture	24,000	7	\$1,755.00
TGOD	CNSX	24,000	4	\$1,920.00
VLNS	TSX	24,000	30	\$22,735.00
AWLI	CNSX	24,000	17	\$16,830.00
BSK	Venture	24,000	5	\$3,540.00
TRIP	CNSX	24,000	5	\$1,910.00
PWWR	NEO	24,000	2	\$1,920.00

GDNP	Venture	24,000	17	\$9,907.50
EDR	TSX	23,900	187	\$106,711.00
FIE	TSX	23,700	27	\$162,183.50
EU	Venture	23,700	52	\$28,722.00
VFV	TSX	23,600	137	\$2,100,932.00
ALCU	CNSX	23,500	4	\$6,332.50
REI.UN	TSX	23,500	229	\$479,162.00
NDM	TSX	23,500	9	\$8,042.50
SMU.UN	TSX	23,400	215	\$399,814.00
EFX	TSX	23,200	214	\$144,892.00
CF	TSX	23,100	209	\$208,839.00
CR	TSX	22,900	148	\$104,001.00
MEAT	CNSX	22,500	8	\$16,515.00
AMK	Venture	22,500	7	\$3,502.50
WLLW	TSX	22,500	5	\$3,937.50
XSB	TSX	22,200	61	\$573,145.00
KWG	CNSX	22,000	2	\$940.00
FLYN	Venture	22,000	11	\$5,017.50
QUIS	Venture	22,000	25	\$13,640.00
CBIT	Venture	22,000	8	\$5,015.00
MIS	CNSX	22,000	3	\$1,300.00
MIT	Venture	22,000	5	\$1,090.00
PMR	Venture	22,000	1	\$1,100.00
WHN	Venture	22,000	13	\$8,700.00
QCCU	Venture	22,000	8	\$3,467.50
FCR.UN	TSX	21,700	182	\$323,057.00
EMA	TSX	21,600	211	\$1,294,362.00
SKUR	CNSX	21,500	9	\$4,575.00
RSLV	Venture	21,500	13	\$7,570.00
SHOP	TSX	21,300	213	\$10,437,238.00
WFG	TSX	21,200	210	\$2,037,957.00
ACU	Venture	21,000	8	\$1,880.00
SEK	CNSX	21,000	2	\$840.00
RML	Venture	21,000	2	\$1,670.00
RHT	Venture	21,000	8	\$10,500.00
LKY	Venture	21,000	3	\$1,475.00
ECR	Venture	20,500	4	\$2,252.50
SSVR	Venture	20,500	8	\$13,890.00
VIPR	Venture	20,500	6	\$3,627.50
BLU	TSX	20,500	202	\$218,053.00
PERU	Venture	20,000	5	\$2,535.00
SKP	Venture	20,000	9	\$1,390.00
HLTH	CNSX	20,000	1	\$300.00
DIAM	TSX	20,000	6	\$5,162.50
NAU	Venture	20,000	9	\$12,220.00
WM	TSX	20,000	17	\$4,640.00
SW	TSX	20,000	200	\$579,751.00
XUS	TSX	19,800	58	\$1,228,341.00
CIX	TSX	19,800	196	\$284,681.00
PSK	TSX	19,700	196	\$315,048.00
VSB	TSX	19,500	32	\$437,971.50
ZAIR	CNSX	19,500	3	\$3,240.00
ABST	TSX	19,400	191	\$216,217.00
MOX	Venture	19,000	9	\$8,817.50
OCO	Venture	19,000	36	\$17,450.00
PODA	CNSX	19,000	8	\$6,587.50
IPT	Venture	19,000	12	\$5,772.50
VUN	TSX	18,700	120	\$1,269,830.00
CHR	TSX	18,500	154	\$61,664.00
CPAU	Venture	18,500	10	\$11,005.00
HED	TSX	18,500	14	\$46,184.50

FSX	Venture	18,500	11	\$6,820.00
NBM	Venture	18,500	4	\$4,297.50
SKE	TSX	18,400	177	\$140,929.00
ETHR	TSX	18,400	40	\$102,667.00
GIL	TSX	18,300	183	\$677,713.00
ECN	TSX	18,100	158	\$106,559.00
NKG	Venture	18,000	4	\$5,530.00
BEV	CNSX	18,000	10	\$1,300.00
TWR	Venture	18,000	8	\$6,105.00
ROCK	Venture	18,000	6	\$1,160.00
RVX	TSX	18,000	10	\$4,747.50
XCB	TSX	17,900	65	\$337,449.50
VSP	TSX	17,800	71	\$1,152,368.00
GEI	TSX	17,600	158	\$420,916.00
API	CNSX	17,500	9	\$5,867.50
SMD	Venture	17,500	4	\$4,730.00
FO	Venture	17,500	6	\$2,290.00
EMPR	Venture	17,500	3	\$3,575.00
OM	Venture	17,500	10	\$6,757.50
BIP.UN	TSX	17,200	162	\$827,343.00
ELD	TSX	17,100	150	\$154,966.00
GSV	TSX	17,000	19	\$7,845.00
PAT	TSX	17,000	8	\$7,052.50
SBM	Venture	17,000	5	\$4,735.00
AEP	Venture	17,000	6	\$7,835.00
MFT	TSX	16,900	44	\$302,406.00
TRQ	TSX	16,800	167	\$577,500.00
POU	TSX	16,700	143	\$486,122.00
KG	Venture	16,500	3	\$2,277.50
WMG	Venture	16,500	4	\$4,042.50
CAE	TSX	16,500	148	\$526,287.00
RCI.B	TSX	16,500	126	\$1,027,158.00
CWC	Venture	16,500	3	\$4,207.50
RDU	Venture	16,500	6	\$3,245.00
GRN	TSX	16,500	12	\$11,525.00
ELEF	TSX	16,500	4	\$7,605.00
FOBI	Venture	16,500	10	\$6,832.50
PEY	TSX	16,500	163	\$198,001.00
PMKR	Venture	16,500	14	\$6,817.50
DOO	TSX	16,100	156	\$1,346,457.00
NOVA	CNSX	16,000	2	\$1,040.00
SAY	Venture	16,000	2	\$400.00
BNCH	Venture	16,000	13	\$9,800.00
VALU	CNSX	16,000	2	\$320.00
JOR	Venture	16,000	3	\$1,380.00
PAID	CNSX	16,000	4	\$2,525.00
GLO	TSX	15,900	68	\$47,707.00
FIL	TSX	15,800	107	\$308,831.00
CCHW	CNSX	15,800	49	\$28,902.00
IIP.UN	TSX	15,800	137	\$193,114.00
IFC	TSX	15,800	157	\$2,854,151.00
CU	TSX	15,800	151	\$595,921.00
PLTH	CNSX	15,600	54	\$26,089.00
OMM	Venture	15,500	5	\$1,585.00
KNT	TSX	15,500	138	\$136,894.00
GLDC	Venture	15,500	7	\$8,575.00
VGCX	TSX	15,400	142	\$186,777.00
AYA	TSX	15,400	37	\$118,023.00
BBD.B	TSX	15,400	68	\$353,698.00
XCS	TSX	15,300	31	\$265,775.00
CHP.UN	TSX	15,200	110	\$207,255.00

SLS	TSX	15,200	55	\$130,042.00
WUC	CNSX	15,200	13	\$20,448.00
STLC	TSX	15,100	140	\$525,680.00
XBRA	CNSX	15,000	3	\$1,325.00
EFR	TSX	15,000	110	\$109,369.00
PREV	CNSX	15,000	2	\$300.00
NINE	CNSX	15,000	4	\$4,115.00
LFST	Venture	15,000	5	\$685.00
RTI	Venture	15,000	1	\$375.00
FIOR	CNSX	15,000	3	\$350.00
FBTC	TSX	14,900	61	\$138,692.00
GIB.A	TSX	14,600	144	\$1,505,239.00
HXU	TSX	14,600	16	\$250,517.00
TK	Venture	14,500	8	\$2,067.50
JUSH	CNSX	14,400	34	\$28,818.00
OSS	Venture	14,000	7	\$4,130.00
HELI	Venture	14,000	6	\$7,360.00
CCB	Venture	14,000	2	\$700.00
ACB.WS.U	TSX	14,000	3	\$5,180.00
HVT	Venture	14,000	2	\$420.00
XAM	TSX	14,000	2	\$350.00
ADMT	CNSX	14,000	4	\$660.00
STN	TSX	14,000	140	\$781,991.00
CNE	TSX	13,900	45	\$35,602.00
MOZ	TSX	13,700	78	\$21,347.00
XEI	TSX	13,600	49	\$342,181.00
XIT	TSX	13,500	55	\$450,139.00
GLAS.A.U	NEO	13,500	21	\$27,994.00
SIL	TSX	13,300	131	\$117,911.00
SZLS	TSX	13,000	5	\$1,265.00
CSO	Venture	13,000	3	\$4,030.00
NXO	Venture	13,000	5	\$1,310.00
ENBI	CNSX	13,000	2	\$585.00
FLWR	Venture	13,000	3	\$375.00
VSC	TSX	13,000	26	\$295,953.00
SEA	TSX	13,000	130	\$222,729.00
ALS	TSX	13,000	128	\$238,965.00
ZAC	Venture	13,000	10	\$8,555.00
DGS	TSX	12,800	38	\$63,681.00
CSH.UN	TSX	12,800	123	\$147,050.00
CAR.UN	TSX	12,800	117	\$574,209.00
DFN.PR.A	TSX	12,700	91	\$124,048.00
MOGO	TSX	12,700	58	\$15,032.00
SLZ	CNSX	12,500	3	\$1,437.50
EOG	Venture	12,500	4	\$5,677.50
CEU	TSX	12,500	37	\$28,584.00
NCAU	Venture	12,500	4	\$4,220.00
XPHY	CNSX	12,500	7	\$7,285.00
MRU	TSX	12,400	123	\$849,625.00
URC	Venture	12,400	75	\$41,274.00
MTL	TSX	12,300	88	\$141,769.00
DG	Venture	12,000	4	\$1,080.00
EGT	Venture	12,000	6	\$2,687.50
TILT	NEO	12,000	2	\$2,605.00
ESNR	CNSX	12,000	3	\$2,625.00
SCLT	Venture	12,000	2	\$955.00
BHSC	CNSX	12,000	6	\$2,962.50
IPG	Venture	12,000	9	\$840.00
CUU	Venture	12,000	2	\$2,350.00
MOOO	CNSX	12,000	8	\$11,220.00

MIN	TSX	12,000	5	\$2,220.00
LITE	CNSX	12,000	2	\$960.00
XQQ	TSX	11,900	69	\$1,107,536.00
AMX	Venture	11,900	4	\$21,777.00
RCH	TSX	11,700	101	\$418,302.00
ZEO	TSX	11,600	36	\$693,572.00
INNO	CNSX	11,500	5	\$6,170.00
DOC	Venture	11,500	8	\$4,675.00
APN	Venture	11,500	6	\$2,605.00
SLVR	Venture	11,500	12	\$3,335.00
NXLV	Venture	11,500	4	\$1,705.00
FDY	CNSX	11,500	6	\$7,540.00
TRAC	CNSX	11,500	14	\$4,677.50
AHR	Venture	11,500	4	\$1,167.50
IFP	TSX	11,300	113	\$283,852.00
YGR	TSX	11,100	62	\$31,763.00
DM	Venture	11,000	4	\$1,265.00
KING	Venture	11,000	2	\$385.00
MTLO	Venture	11,000	1	\$385.00
LVX	Venture	11,000	3	\$505.00
EQTY	Venture	11,000	4	\$965.00
DCOP	Venture	11,000	4	\$910.00
NFLD	CNSX	11,000	4	\$1,780.00
TFII	TSX	10,900	99	\$1,104,753.00
LGO	TSX	10,900	65	\$101,833.00
SAP	TSX	10,900	99	\$313,294.00
FEC	TSX	10,900	106	\$113,244.00
GRA	TSX	10,800	11	\$36,188.00
BEI.UN	TSX	10,800	100	\$461,475.50
VRE	TSX	10,700	66	\$320,465.00
SRU.UN	TSX	10,700	107	\$292,668.00
NGT	TSX	10,600	106	\$871,747.00
NFG	Venture	10,500	47	\$65,132.00
LIS	Venture	10,500	11	\$5,665.00
CUB	TSX	10,500	6	\$3,667.50
RGD	Venture	10,500	10	\$2,605.00
USGD	CNSX	10,500	5	\$5,002.50
ADK	Venture	10,500	4	\$2,380.00
CFP	TSX	10,400	104	\$236,404.00
VEQT	TSX	10,300	49	\$322,758.50
URE	TSX	10,200	34	\$15,301.00
PKI	TSX	10,200	91	\$337,711.00
X	TSX	10,200	100	\$1,366,057.50
ZWC	TSX	10,200	28	\$180,835.00
PMT	TSX	10,100	14	\$13,513.00
FT	TSX	10,000	1	\$900.00
NRG	Venture	10,000	1	\$400.00
AUEN	Venture	10,000	3	\$1,557.50
DB	Venture	10,000	1	\$1,000.00
PLBL	NEO	10,000	1	\$400.00
AXL	Venture	10,000	3	\$2,272.50
MCI	Venture	10,000	1	\$550.00
IGM	TSX	10,000	80	\$358,199.00
TTX	CNSX	10,000	1	\$1,100.00
BULL	CNSX	10,000	2	\$580.00
CODE	CNSX	10,000	1	\$450.00
GRAM.U	NEO	10,000	6	\$8,390.00
FISH	Venture	10,000	2	\$12,800.00
XEF	TSX	9,700	34	\$279,851.00
RECO	Venture	9,600	53	\$51,558.00
HXD	TSX	9,600	13	\$74,568.00
PKK	CNSX	9,600	24	\$15,308.00

NEPT	TSX	9,600	29	\$21,271.00
BTCQ	TSX	9,500	34	\$43,497.00
SGO	Venture	9,500	4	\$1,305.00
CCL.B	TSX	9,500	93	\$569,953.00
PHRM	CNSX	9,500	4	\$1,267.50
ARS	CNSX	9,500	5	\$2,375.00
PXT	TSX	9,400	86	\$200,132.00
HIVE	Venture	9,300	24	\$42,430.00
LNR	TSX	9,200	87	\$516,938.00
XUT	TSX	9,200	21	\$282,116.00
MAG	TSX	9,200	86	\$152,878.00
DCBO	TSX	9,100	88	\$376,726.00
HEU	TSX	9,100	59	\$392,419.00
GCX	Venture	9,000	1	\$765.00
EATS	CNSX	9,000	1	\$1,350.00
ACRG.A.U	CNSX	9,000	11	\$7,675.00
YES	Venture	9,000	5	\$2,227.50
ETHQ	TSX	9,000	35	\$56,824.00
MFI	TSX	9,000	89	\$229,851.00
EFL	TSX	9,000	5	\$5,015.00
PPP	Venture	9,000	6	\$3,285.00
JET	NEO	9,000	5	\$7,360.00
GDBY	CNSX	9,000	1	\$135.00
MVY	Venture	9,000	1	\$675.00
GLDN	Venture	9,000	4	\$1,010.00
HIGH	Venture	9,000	3	\$6,400.00
PERK	CNSX	9,000	2	\$220.00
JRV	Venture	9,000	3	\$4,487.50
MEK	Venture	9,000	2	\$1,257.50
LL	Venture	9,000	4	\$350.00
NSE	Venture	9,000	6	\$5,320.00
FPC	Venture	9,000	3	\$2,215.00
NXF	TSX	8,900	27	\$50,511.00
CPX	TSX	8,900	77	\$402,583.00
VEE	TSX	8,900	16	\$290,396.00
FIG	TSX	8,900	11	\$83,664.00
FFN	TSX	8,800	76	\$35,195.00
RBNK	TSX	8,800	29	\$208,244.00
XGD	TSX	8,700	17	\$150,549.00
PAAS	TSX	8,700	87	\$236,418.00
FTN	TSX	8,700	40	\$83,409.00
DBM	TSX	8,700	87	\$54,284.00
EGLX	TSX	8,600	46	\$25,568.00
DRM	TSX	8,600	85	\$274,605.00
WPRT	TSX	8,600	40	\$12,563.00
SUU.H	Venture	8,500	2	\$2,037.50
DBG	Venture	8,500	2	\$2,255.00
SMY	Venture	8,500	9	\$1,155.00
TGM	Venture	8,500	4	\$2,382.50
MHUB	Venture	8,500	3	\$1,975.00
EMPS	CNSX	8,500	6	\$4,167.50
XSF	CNSX	8,500	3	\$1,052.50
SLI	Venture	8,500	70	\$51,939.00
NRM	Venture	8,500	9	\$5,200.00
LOWL	CNSX	8,500	5	\$2,672.50
SMRT	NEO	8,500	4	\$2,970.00
PTM	TSX	8,400	82	\$16,367.00
DIV	TSX	8,400	44	\$21,923.00
GOLD	TSX	8,400	46	\$11,421.00
ENGH	TSX	8,400	64	\$240,400.00
LIO	Venture	8,300	28	\$11,284.00

PMZ.UN	TSX	8,200	51	\$100,990.50
ARTG	Venture	8,100	29	\$47,533.00
ETHX.U	TSX	8,100	35	\$44,582.00
SPB	TSX	8,100	74	\$93,027.00
RIT	TSX	8,100	45	\$136,668.00
ATZ	TSX	8,100	69	\$281,816.00
CJT	TSX	8,100	72	\$1,161,846.00
TMG	Venture	8,000	2	\$610.00
FDM	CNSX	8,000	2	\$880.00
TM	Venture	8,000	1	\$1,520.00
TO	CNSX	8,000	2	\$490.00
RVG	Venture	8,000	5	\$4,445.00
TRA	Venture	8,000	1	\$240.00
LUCK	Venture	8,000	2	\$800.00
CBD.U	TSX	8,000	3	\$435.00
GBLC	CNSX	8,000	3	\$125.00
GLDL	Venture	8,000	3	\$1,840.00
GMV	Venture	8,000	2	\$675.00
ALTA	Venture	8,000	8	\$1,210.00
BCM	Venture	8,000	6	\$7,555.00
GTWO	Venture	8,000	4	\$5,215.00
MMY	Venture	8,000	2	\$800.00
IAN	CNSX	8,000	2	\$680.00
TRG	CNSX	8,000	1	\$720.00
IGX	TSX	8,000	6	\$1,872.50
AEC	Venture	8,000	1	\$640.00
PEX	Venture	8,000	7	\$2,570.00
EMO	Venture	8,000	19	\$10,272.00
EARK	NEO	7,900	18	\$68,446.00
DSG	TSX	7,900	79	\$661,076.00
WRN	TSX	7,800	62	\$15,425.00
GDNS	CNSX	7,800	14	\$14,725.00
ZLB	TSX	7,700	38	\$298,402.00
HOU	TSX	7,600	14	\$202,545.00
ZMP	TSX	7,600	10	\$101,701.00
LEXI	Venture	7,500	5	\$1,842.50
SGNL	TSX	7,500	8	\$2,960.00
AWM	Venture	7,500	1	\$937.50
SPOT	Venture	7,500	2	\$2,822.50
GRT.UN	TSX	7,500	67	\$595,325.00
MUB	TSX	7,500	29	\$137,803.00
GPG	Venture	7,500	7	\$1,880.00
SURG	Venture	7,500	9	\$1,342.50
IZO	CNSX	7,500	4	\$2,707.50
BSX	TSX	7,500	4	\$2,152.50
PNG	Venture	7,500	3	\$2,387.50
NHK	TSX	7,500	5	\$3,477.50
KIP	Venture	7,500	4	\$4,260.00
MN	Venture	7,500	3	\$2,050.00
GFG	Venture	7,500	3	\$940.00
BEPC	TSX	7,400	62	\$344,322.00
MGRO	CNSX	7,300	9	\$22,892.00
ZUE	TSX	7,300	20	\$404,968.00
LI	Venture	7,300	18	\$14,623.00
LIF	TSX	7,200	72	\$216,179.00
VCE	TSX	7,100	33	\$297,300.00
ZEA	TSX	7,100	31	\$125,874.00
DFY	TSX	7,100	55	\$237,152.00
ZFL	TSX	7,100	17	\$94,990.00
MBLM	CNSX	7,000	1	\$315.00
DELC	CNSX	7,000	1	\$420.00
MDL	Venture	7,000	2	\$595.00

ROO	CNSX	7,000	1	\$350.00
LAB	Venture	7,000	5	\$2,552.50
MDI	TSX	7,000	54	\$64,354.00
MON	Venture	7,000	1	\$350.00
CRUZ	CNSX	7,000	4	\$1,075.00
HARY	CNSX	7,000	1	\$490.00
IPO	TSX	7,000	22	\$21,388.00
SNM	Venture	7,000	1	\$595.00
NOW	Venture	7,000	5	\$3,410.00
BTC	CNSX	7,000	4	\$610.00
CYBN	NEO	7,000	12	\$5,140.00
ATY	Venture	7,000	9	\$1,905.00
ERD	TSX	7,000	3	\$2,160.00
SPG	TSX	7,000	7	\$4,840.00
DEX	Venture	7,000	4	\$1,905.00
ESN	TSX	7,000	6	\$2,752.50
LIT	Venture	7,000	4	\$1,820.00
SCL	TSX	7,000	44	\$38,078.00
BVA	Venture	7,000	1	\$210.00
AH	TSX	7,000	3	\$485.00
MAH	Venture	7,000	2	\$490.00
NWX	Venture	7,000	3	\$3,062.50
GBMC	CNSX	7,000	1	\$280.00
FE	CNSX	7,000	1	\$910.00
ILC	Venture	7,000	2	\$620.00
PRG	Venture	7,000	2	\$550.00
HFR	TSX	6,900	8	\$67,241.00
XLB	TSX	6,900	21	\$131,627.00
FFN.PR.A	TSX	6,800	54	\$66,506.00
PTK	Venture	6,800	11	\$44,533.00
XMA	TSX	6,600	4	\$114,802.00
VBU	NEO	6,600	39	\$149,299.00
REVO	Venture	6,500	4	\$1,392.50
DMI	Venture	6,500	2	\$1,300.00
ONE	Venture	6,500	3	\$932.50
MEDA	CNSX	6,500	6	\$2,550.00
HALO	NEO	6,500	3	\$4,060.00
TBX	Venture	6,500	7	\$2,755.00
E	TSX	6,500	1	\$2,600.00
PSYB	Venture	6,500	1	\$747.50
ARQ	CNSX	6,500	2	\$652.50
IAU	TSX	6,500	5	\$17,565.50
BLO	CNSX	6,500	3	\$2,705.00
ZCM	TSX	6,500	18	\$94,033.00
ZCS	TSX	6,300	6	\$82,813.00
VIU	TSX	6,300	37	\$169,566.00
GLCC	TSX	6,300	43	\$156,067.00
BDGI	TSX	6,200	40	\$168,184.00
PGL	NEO	6,100	3	\$111,813.00
OBE	TSX	6,100	53	\$60,922.00
NANO	TSX	6,100	10	\$15,622.00
CHE.UN	TSX	6,100	51	\$46,922.00
OLA	TSX	6,000	59	\$23,929.00
SKRR	Venture	6,000	1	\$300.00
PMC	CNSX	6,000	1	\$270.00
SWA	Venture	6,000	5	\$997.50
GG	Venture	6,000	1	\$570.00
MSCL	Venture	6,000	8	\$2,470.00
MNG	CNSX	6,000	1	\$1,080.00
LQID	CNSX	6,000	2	\$380.00
RV	Venture	6,000	3	\$600.00
WISH	Venture	6,000	3	\$3,955.00

RNW	TSX	6,000	60	\$100,775.00
NEXE	Venture	6,000	3	\$1,835.00
FD	Venture	6,000	6	\$3,205.00
AUAG	CNSX	6,000	9	\$5,360.00
CDA	Venture	6,000	1	\$450.00
PLAN	Venture	6,000	2	\$1,572.50
ETMC	Venture	6,000	20	\$16,012.00
NOB	Venture	6,000	3	\$300.00
HP	CNSX	6,000	2	\$870.00
AXE	Venture	6,000	4	\$2,575.00
RCDB	NEO	5,900	4	\$113,740.00
HGD	TSX	5,900	24	\$46,774.00
ZZZ	TSX	5,900	28	\$149,330.00
SJ	TSX	5,800	48	\$181,511.00
CRR.UN	TSX	5,800	54	\$93,224.00
XSH	TSX	5,700	35	\$102,360.50
TA	TSX	5,700	56	\$80,575.00
ARG	TSX	5,700	30	\$7,867.00
VUS	TSX	5,700	46	\$400,675.00
RPF	TSX	5,700	26	\$119,602.00
TIH	TSX	5,600	56	\$565,553.00
SVI	TSX	5,600	18	\$32,225.50
UI	Venture	5,500	3	\$1,475.00
UWE.H	Venture	5,500	1	\$825.00
BEE	CNSX	5,500	3	\$1,105.00
AVN	Venture	5,500	3	\$6,588.00
CGN	CNSX	5,500	4	\$1,840.00
STA	Venture	5,500	2	\$962.50
INE	TSX	5,500	49	\$99,980.00
MNRL	Venture	5,500	5	\$1,627.50
FTEL	CNSX	5,500	2	\$780.00
WSP	TSX	5,400	54	\$765,237.00
LEV	TSX	5,400	54	\$33,006.00
AT	TSX	5,400	42	\$16,722.00
CGL	TSX	5,300	18	\$79,188.50
OVV	TSX	5,300	53	\$308,879.00
ZCN	TSX	5,200	22	\$133,392.00
RUS	TSX	5,200	52	\$133,605.00
RSI	TSX	5,100	48	\$31,326.00
AP.UN	TSX	5,100	49	\$173,094.00
XGB	TSX	5,100	19	\$96,358.00
DNTL	TSX	5,100	36	\$57,281.00
MTA	Venture	5,100	49	\$34,434.00
ELVT	Venture	5,000	2	\$875.00
GLL	CNSX	5,000	1	\$350.00
FLT	Venture	5,000	8	\$2,890.00
KORE	Venture	5,000	1	\$900.00
FKM	Venture	5,000	2	\$275.00
EVER	Venture	5,000	2	\$500.00
VCT	Venture	5,000	4	\$480.00
RWB	CNSX	5,000	3	\$1,020.00
AMY	Venture	5,000	4	\$2,770.00
CYL	Venture	5,000	3	\$752.50
MGR	Venture	5,000	3	\$1,605.00
NVLH	CNSX	5,000	1	\$600.00
OOOO	Venture	5,000	1	\$600.00
GSRI	CNSX	5,000	3	\$1,942.50
GGG	Venture	5,000	3	\$275.00
MGM	Venture	5,000	2	\$1,050.00
GL	CNSX	5,000	1	\$225.00
DELT	CNSX	5,000	1	\$275.00
LB	TSX	5,000	50	\$194,892.00

BLAB	CNSX	5,000	1	\$600.00
NEON	CNSX	5,000	1	\$350.00
DNT	TSX	5,000	2	\$720.00
CULT	CNSX	5,000	3	\$350.00
NEV	Venture	5,000	4	\$960.00
LR	Venture	5,000	4	\$1,810.00
MAXX	CNSX	5,000	2	\$2,835.00
SIX	CNSX	5,000	1	\$525.00
VTT	Venture	5,000	1	\$225.00
SGI	Venture	5,000	2	\$4,030.00
SPMT	CNSX	5,000	2	\$400.00
BOS	TSX	5,000	24	\$75,797.00
QBAT	CNSX	5,000	3	\$2,210.00
NBLC	Venture	5,000	2	\$405.00
WEE	Venture	5,000	1	\$625.00
SOLV	CNSX	5,000	1	\$200.00
BEP.UN	TSX	4,900	49	\$221,399.00
SDE	TSX	4,900	38	\$57,994.00
BBU.UN	TSX	4,900	47	\$148,543.00
ACO.X	TSX	4,800	48	\$205,450.00
LUG	TSX	4,800	48	\$45,612.00
XEC	TSX	4,700	17	\$115,729.00
JOY	TSX	4,700	26	\$22,744.00
SIG	CNSX	4,500	1	\$607.50
FFOX	Venture	4,500	2	\$457.50
RISE	CNSX	4,500	3	\$2,345.00
JEV	Venture	4,500	2	\$1,780.00
CVX	Venture	4,500	1	\$877.50
BWCG	Venture	4,500	3	\$1,665.00
GIGA	Venture	4,500	3	\$1,290.00
WHY	Venture	4,500	4	\$2,087.50
BIOV	CNSX	4,500	2	\$450.00
AIM	TSX	4,500	44	\$19,446.00
NWC	TSX	4,500	44	\$154,243.00
MBX	TSX	4,500	5	\$1,947.50
VPT	Venture	4,500	3	\$1,240.00
All	TSX	4,500	4	\$4,025.00
USS	Venture	4,500	2	\$540.00
YORK	Venture	4,500	6	\$4,325.00
NGC	Venture	4,500	4	\$2,280.00
BEX	Venture	4,500	2	\$495.00
CNC	Venture	4,500	9	\$6,971.00
ONEX	TSX	4,400	44	\$288,284.00
BTCX.U	TSX	4,300	31	\$17,300.00
TF	TSX	4,300	36	\$34,993.00
XHY	TSX	4,300	19	\$68,832.00
ZWH	TSX	4,300	13	\$89,276.50
AKE	TSX	4,200	17	\$38,390.00
WN	TSX	4,200	42	\$616,774.00
ZUT	TSX	4,200	12	\$107,357.00
ZWE	TSX	4,200	22	\$75,970.00
VGRO	TSX	4,200	14	\$117,296.00
BNE	TSX	4,200	42	\$36,795.00
DF	TSX	4,200	40	\$17,723.00
CTC.A	TSX	4,200	42	\$695,742.00
RBV	TSX	4,100	9	\$13,913.00
CLS	TSX	4,100	39	\$52,246.50
HBF	TSX	4,100	14	\$40,362.00
NOCR	Venture	4,000	1	\$300.00
IAG	TSX	4,000	40	\$245,419.00
AUMN	TSX	4,000	7	\$1,892.50
BLX	TSX	4,000	37	\$170,250.00

BAMM	CNSX	4,000	3	\$595.00
SEB	Venture	4,000	2	\$410.00
ERA	Venture	4,000	1	\$180.00
IDK	CNSX	4,000	2	\$1,680.00
NOM	CNSX	4,000	4	\$2,070.00
GEMC	Venture	4,000	3	\$590.00
ALE	CNSX	4,000	2	\$310.00
FH	NEO	4,000	2	\$460.00
KRN	TSX	4,000	4	\$1,870.00
HIX	TSX	4,000	4	\$30,719.00
GASX	Venture	4,000	4	\$3,140.00
FAT	CNSX	4,000	3	\$660.00
HI	Venture	4,000	1	\$400.00
CAVU	CNSX	4,000	4	\$830.00
SNC	TSX	4,000	37	\$90,945.00
SBMI	Venture	4,000	3	\$1,220.00
PLUR	Venture	4,000	3	\$960.00
LUX	CNSX	4,000	8	\$622.50
SAU	TSX	4,000	1	\$240.00
TRE	Venture	4,000	2	\$1,080.00
LME	Venture	4,000	4	\$4,265.00
GBC	CNSX	4,000	3	\$1,130.00
ANK	Venture	4,000	1	\$400.00
UNO.H	Venture	4,000	2	\$80.00
CM.PR.R	TSX	3,900	2	\$98,280.00
CGX	TSX	3,900	39	\$44,460.00
ZSP.U	TSX	3,900	12	\$166,630.00
NPR	Venture	3,900	4	\$4,113.00
VCN	TSX	3,800	16	\$146,722.00
WSHR	NEO	3,800	7	\$89,555.00
ZLU	TSX	3,800	23	\$173,380.00
TERM	TSX	3,700	4	\$33,657.00
ETHY	TSX	3,700	15	\$8,849.00
TIXT	TSX	3,700	36	\$121,029.50
ORE	TSX	3,700	5	\$4,779.00
ATA	TSX	3,700	35	\$129,305.00
SBC.PR.A	TSX	3,700	10	\$37,632.00
IFC.PR.K	TSX	3,700	17	\$81,890.00
TCL.A	TSX	3,700	37	\$59,419.00
PLC	TSX	3,600	34	\$127,137.00
NFI	TSX	3,600	36	\$44,309.00
ABXX	NEO	3,600	3	\$4,290.00
NSR	TSX	3,600	24	\$34,668.00
XMV	TSX	3,600	10	\$128,918.00
AFN	TSX	3,600	32	\$109,674.00
TXF	TSX	3,600	17	\$55,352.00
RBX	Venture	3,500	2	\$1,337.50
ETHH.U	TSX	3,500	13	\$19,026.00
NSG	CNSX	3,500	1	\$402.50
BRY	TSX	3,500	3	\$2,700.00
POPR	Venture	3,500	2	\$1,270.00
NVEI	TSX	3,500	35	\$180,291.00
AUCU	CNSX	3,500	1	\$332.50
MENE	Venture	3,500	4	\$1,770.00
HGU	TSX	3,500	6	\$47,030.00
HBP	TSX	3,500	4	\$715.00
NCX	Venture	3,500	3	\$682.50
CBO	TSX	3,500	13	\$60,290.00
GRSL	Venture	3,500	4	\$535.00
SFI	TSX	3,500	2	\$1,172.50
XTRX	CNSX	3,500	5	\$2,340.00

ATE	TSX	3,500	2	\$2,225.00
QEC	TSX	3,500	2	\$770.00
XX	Venture	3,500	2	\$2,635.00
ZHY	TSX	3,500	9	\$38,327.00
AVNT	TSX	3,500	7	\$882.50
MIR	Venture	3,500	2	\$437.50
GROW	Venture	3,500	2	\$537.50
ETI	CNSX	3,500	3	\$545.00
ETG	TSX	3,500	2	\$2,920.00
NBY	Venture	3,500	3	\$507.50
PHA	Venture	3,500	1	\$1,925.00
JZR	Venture	3,500	2	\$2,710.00
CPTR	CNSX	3,500	3	\$1,047.50
AFI	CNSX	3,500	3	\$735.00
ETHY.B	TSX	3,400	13	\$9,444.00
RCK	Venture	3,400	20	\$14,214.00
UNS	TSX	3,400	32	\$96,516.00
TGL	TSX	3,400	21	\$14,875.00
APM	Venture	3,400	9	\$3,820.00
NOA	TSX	3,400	33	\$48,251.00
BIPC	TSX	3,400	31	\$179,308.00
NPK	TSX	3,400	16	\$27,109.00
SMT	TSX	3,300	28	\$3,741.00
FLJA	NEO	3,300	1	\$64,812.00
HZD	TSX	3,300	6	\$76,379.00
ENS.PR.A	TSX	3,300	12	\$33,664.00
HMMJ	TSX	3,300	5	\$12,850.00
ZRE	TSX	3,300	14	\$75,152.00
FTN.PR.A	TSX	3,300	28	\$33,193.00
XDIV	TSX	3,300	10	\$78,300.00
HMUS	NEO	3,200	6	\$8,919.00
PIF	TSX	3,200	29	\$61,593.00
JWEL	TSX	3,200	26	\$112,342.00
ISO	Venture	3,200	13	\$10,126.00
HITI	Venture	3,100	3	\$8,430.00
HAB	TSX	3,100	3	\$29,810.00
XIM	Venture	3,000	1	\$270.00
RUG	Venture	3,000	1	\$405.00
EXN	TSX	3,000	5	\$1,770.00
SPA	Venture	3,000	3	\$510.00
FDGE	TSX	3,000	3	\$5,190.00
LBS	TSX	3,000	5	\$26,880.00
MEGA	CNSX	3,000	2	\$240.00
BOIL	CNSX	3,000	3	\$5,670.00
C	Venture	3,000	1	\$120.00
TI	TSX	3,000	1	\$1,770.00
ROVR	Venture	3,000	2	\$105.00
BGF	Venture	3,000	1	\$195.00
YTY	Venture	3,000	1	\$90.00
PX	Venture	3,000	2	\$120.00
IMR	Venture	3,000	1	\$870.00
MGW	CNSX	3,000	1	\$270.00
BU	TSX	3,000	3	\$1,580.00
VBG	NEO	3,000	24	\$70,859.00
SCV	CNSX	3,000	1	\$1,080.00
VRB	Venture	3,000	1	\$300.00
FTEC	Venture	3,000	1	\$105.00
DCMC	Venture	3,000	2	\$1,440.00
GWM	Venture	3,000	4	\$1,245.00
CJET	NEO	3,000	1	\$960.00
OLV	Venture	3,000	1	\$90.00

RHC	Venture	3,000	2	\$1,100.00
PSYC	CNSX	3,000	2	\$195.00
FURY	TSX	3,000	5	\$2,125.00
BLOX	CNSX	3,000	3	\$90.00
USHA	Venture	3,000	1	\$960.00
XEQT	TSX	3,000	6	\$69,784.00
IGO	Venture	3,000	1	\$240.00
MAXR	TSX	3,000	30	\$105,730.00
CTM	Venture	3,000	1	\$270.00
FNI	CNSX	3,000	2	\$585.00
LLG	Venture	3,000	3	\$1,065.00
READ	CNSX	3,000	1	\$300.00
VCU	Venture	3,000	1	\$315.00
QBR.B	TSX	3,000	27	\$85,777.00
ATLY	Venture	3,000	2	\$580.00
CDPR	CNSX	3,000	1	\$705.00
FARM	Venture	3,000	1	\$1,470.00
GRAT	Venture	3,000	5	\$1,215.00
DSAI	CNSX	3,000	2	\$330.00
TUD	Venture	3,000	4	\$3,957.00
DTG	Venture	3,000	1	\$855.00
COR	Venture	3,000	1	\$150.00
STH	Venture	3,000	3	\$480.00
AUAU	Venture	3,000	4	\$882.50
MDMA	CNSX	3,000	1	\$90.00
CIGI	TSX	2,900	29	\$410,950.00
DXP	TSX	2,900	16	\$59,822.00
ZDM	TSX	2,900	20	\$66,702.00
HRX	TSX	2,900	9	\$42,013.00
XGRO	TSX	2,900	8	\$64,503.00
ZMU	TSX	2,900	13	\$37,408.00
GUD	TSX	2,900	19	\$15,128.00
CBH	TSX	2,800	5	\$47,343.00
AIF	TSX	2,800	26	\$127,843.00
SOY	TSX	2,800	24	\$28,904.00
BTCY	TSX	2,800	14	\$9,814.00
XHB	TSX	2,800	10	\$51,129.00
ZWK	TSX	2,800	11	\$72,984.00
NUAG	TSX	2,700	5	\$11,834.00
PD	TSX	2,700	27	\$211,203.00
BTB.UN	TSX	2,700	17	\$9,800.00
TOI	Venture	2,700	14	\$183,969.00
CVD	TSX	2,600	3	\$43,831.00
VNP	TSX	2,600	24	\$3,594.00
LPS	Venture	2,500	2	\$425.00
STRR	Venture	2,500	4	\$1,315.00
AMC	Venture	2,500	16	\$10,080.00
KTO	Venture	2,500	1	\$400.00
VPH	TSX	2,500	1	\$1,525.00
CMI	Venture	2,500	1	\$5,200.00
AEZS	TSX	2,500	3	\$625.00
PBF	CNSX	2,500	1	\$250.00
BURG	Venture	2,500	1	\$437.50
WCE	Venture	2,500	1	\$650.00
GXX	Venture	2,500	1	\$387.50
IB	Venture	2,500	1	\$575.00
ZACA	Venture	2,500	2	\$697.50
AMMP	CNSX	2,500	1	\$512.50
SCOT	Venture	2,500	1	\$437.50
DR	TSX	2,500	24	\$20,657.00
GOT	Venture	2,500	2	\$2,410.00

ACME	CNSX	2,500	4	\$2,450.00
TMCC				
YNV	Venture	2,500	4	\$407.50
GPR	TSX	2,500	3	\$427.50
BSR	Venture	2,500	2	\$2,175.00
XOP	CNSX	2,500	1	\$662.50
FMAN	Venture	2,500	2	\$990.00
ARR	TSX	2,500	3	\$23,820.00
SUP	Venture	2,500	2	\$1,415.00
HBU	TSX	2,400	4	\$26,422.00
ZST	TSX	2,400	13	\$117,318.00
CMG	TSX	2,400	24	\$10,854.00
ZFS	TSX	2,400	4	\$32,152.00
FGO	TSX	2,400	6	\$24,048.00
QQC.F	TSX	2,300	11	\$224,914.00
KXS	TSX	2,300	23	\$328,604.00
WTE	TSX	2,300	19	\$72,596.00
MI.UN	TSX	2,300	23	\$33,572.00
CJP	NEO	2,300	1	\$39,123.00
CFW.WT	TSX	2,300	2	\$5,869.00
HDIV	TSX	2,300	4	\$36,107.00
CVE.WT	TSX	2,300	12	\$40,883.00
DXG	TSX	2,300	19	\$97,700.00
HUZ	TSX	2,300	4	\$22,870.00
QEF	NEO	2,300	2	\$68,382.00
CNX	Venture	2,300	2	\$4,010.00
FCGB	TSX	2,300	16	\$51,176.00
CYP	Venture	2,200	12	\$2,788.00
TRVL	TSX	2,200	8	\$35,439.00
HCG	TSX	2,200	22	\$57,054.00
ZFM	TSX	2,200	4	\$31,350.00
VRIF	TSX	2,200	4	\$51,118.50
BK	TSX	2,200	18	\$29,730.00
DME	Venture	2,100	15	\$5,358.00
TOY	TSX	2,100	20	\$90,745.00
HDIF	TSX	2,100	17	\$17,944.00
ASTL	TSX	2,100	19	\$25,392.00
NBLY	TSX	2,100	16	\$51,848.00
MNT	TSX	2,100	10	\$49,357.00
PXC	TSX	2,100	15	\$69,841.00
PIPE	TSX	2,100	9	\$8,518.00
FSB	TSX	2,100	3	\$19,960.00
SAM	TSX	2,000	1	\$510.00
CCE	Venture	2,000	2	\$387.50
HME	Venture	2,000	1	\$3,060.00
XQB	TSX	2,000	6	\$36,600.00
ORX	Venture	2,000	1	\$80.00
EDDY	Venture	2,000	1	\$160.00
NUG	Venture	2,000	1	\$90.00
ATMO	CNSX	2,000	1	\$70.00
CLAS	Venture	2,000	1	\$80.00
ZOMD	Venture	2,000	2	\$870.00
MYLK	Venture	2,000	2	\$1,020.00
SGU	Venture	2,000	1	\$100.00
ADZN	Venture	2,000	1	\$990.00
SPR	CNSX	2,000	1	\$30.00
YRB	TSX	2,000	1	\$90.00
NDAT	CNSX	2,000	1	\$490.00
ETR	CNSX	2,000	2	\$185.00
BZ	Venture	2,000	3	\$947.50
TLT	Venture	2,000	2	\$690.00
CRBK	Venture	2,000	1	\$360.00

FKL	TSX	2,000	20	\$84,188.00
BKI	CNSX	2,000	1	\$200.00
FEO	TSX	2,000	2	\$150.00
BHNG	Venture	2,000	2	\$195.00
PAS	CNSX	2,000	2	\$60.00
EDEN	Venture	2,000	1	\$90.00
GUS	CNSX	2,000	1	\$10.00
OG	Venture	2,000	3	\$1,555.00
SOLG	Venture	2,000	1	\$260.00
COCO	TSX	2,000	2	\$952.50
RIV	Venture	2,000	1	\$140.00
MUN	CNSX	2,000	4	\$1,425.00
APLI	Venture	2,000	2	\$350.00
THX	TSX	2,000	1	\$140.00
PCLO	Venture	2,000	2	\$460.00
NPI.PR.C	Venture	2,000	2	\$1,040.00
XAU	TSX	2,000	3	\$48,200.00
REYG	TSX	2,000	7	\$3,236.00
MMS	Venture	2,000	1	\$290.00
BETS	Venture	2,000	2	\$385.00
XUU	CNSX	2,000	1	\$70.00
ASM	TSX	2,000	2	\$75,100.00
BAMR	TSX	2,000	4	\$1,530.00
OILS	TSX	2,000	19	\$117,751.00
CSU	CNSX	2,000	1	\$150.00
GGC	TSX	2,000	20	\$3,868,495.00
SX	CNSX	2,000	1	\$400.00
ELR	CNSX	2,000	1	\$370.00
RYO	TSX	2,000	1	\$440.00
HEM	Venture	2,000	1	\$80.00
TIG	Venture	2,000	1	\$510.00
MTC	Venture	2,000	1	\$160.00
BEW	Venture	2,000	1	\$50.00
GXS	Venture	2,000	2	\$465.00
ETF	Venture	2,000	4	\$1,085.00
PNPN	Venture	2,000	1	\$100.00
SGC	Venture	2,000	1	\$230.00
ODD	Venture	2,000	1	\$210.00
EPIC	Venture	2,000	1	\$880.00
GAU	CNSX	2,000	2	\$2,140.00
TAO	TSX	2,000	2	\$1,010.00
THNC	Venture	2,000	2	\$545.00
HUC	TSX	1,900	10	\$3,454.00
DF.PR.A	TSX	1,900	2	\$43,398.00
XRFB	TSX	1,900	19	\$18,593.00
CLF	TSX	1,900	11	\$42,090.00
CCA	TSX	1,900	6	\$31,787.00
ESK	TSX	1,900	19	\$170,988.00
ZLC	Venture	1,800	8	\$3,354.00
D.UN	TSX	1,800	8	\$26,289.00
TXP	TSX	1,800	18	\$35,398.00
CAS	TSX	1,700	17	\$2,050.00
JAG	TSX	1,700	11	\$17,462.00
FSZ	TSX	1,700	9	\$5,285.00
SIS	TSX	1,700	17	\$15,959.00
WJX	TSX	1,700	15	\$23,313.00
ZFH	TSX	1,600	14	\$32,198.00
FC	TSX	1,600	2	\$20,912.00
EQB	TSX	1,600	16	\$18,842.00
ATXS	TSX	1,600	16	\$87,024.00
CRT.UN	TSX	1,600	10	\$37,058.00
	TSX	1,600	16	\$25,902.00

XGL	TSX	1,600	2	\$57,376.00
GRZ	Venture	1,600	2	\$1,808.00
XSEM	TSX	1,600	6	\$29,367.00
FBAL	NEO	1,600	4	\$15,100.00
MTS	Venture	1,500	2	\$270.00
AYUR	CNSX	1,500	1	\$172.50
ZC	Venture	1,500	2	\$180.00
HIG	TSX	1,500	3	\$13,875.00
PR	TSX	1,500	2	\$13,511.00
TOC	CNSX	1,500	1	\$1,320.00
GEL	Venture	1,500	1	\$397.50
HGY	TSX	1,500	3	\$7,493.00
IMV	TSX	1,500	3	\$1,365.00
KLD	Venture	1,500	2	\$1,005.00
TPC	Venture	1,500	1	\$330.00
IMP	TSX	1,500	3	\$757.50
ZWP	TSX	1,500	9	\$22,564.00
VCB	TSX	1,500	7	\$33,964.00
BGS	Venture	1,500	3	\$225.00
FUEL	CNSX	1,500	1	\$270.00
TLF	TSX	1,500	4	\$24,975.00
VISN	Venture	1,500	1	\$150.00
ACT	CNSX	1,500	2	\$935.00
JK	Venture	1,500	1	\$450.00
CXXI	CNSX	1,500	2	\$575.00
RLYG	Venture	1,500	1	\$300.00
JUGR	Venture	1,500	1	\$172.50
HYLD	TSX	1,500	4	\$20,359.00
BAM.PR.Z	TSX	1,500	9	\$35,625.00
TOT	TSX	1,500	4	\$11,229.00
NICU	Venture	1,500	3	\$580.00
HPQ	Venture	1,500	2	\$487.50
AKMY	Venture	1,500	2	\$252.50
LBC	Venture	1,500	1	\$397.50
CXF	TSX	1,500	6	\$14,100.00
FEQT	NEO	1,500	1	\$13,230.00
ETC	TSX	1,500	3	\$7,001.00
WBE	Venture	1,500	2	\$420.00
BRZ	Venture	1,500	1	\$352.50
SGD	CNSX	1,500	2	\$1,305.00
HOLD	NEO	1,500	1	\$900.00
HOT.UN	TSX	1,500	12	\$5,113.00
VEF	TSX	1,400	9	\$60,972.00
APS	TSX	1,400	11	\$1,500.00
AGF.B	TSX	1,400	14	\$9,338.00
DND	TSX	1,400	14	\$31,799.00
PPL.PF.A	TSX	1,400	9	\$33,666.00
HDI	TSX	1,400	13	\$40,110.00
CPLF	TSX	1,400	12	\$9,128.00
XBM	TSX	1,400	14	\$23,320.00
NALT	TSX	1,400	3	\$34,861.00
FLGA	TSX	1,300	1	\$24,167.00
CM.PR.Y	TSX	1,300	10	\$32,688.00
PSA	TSX	1,300	8	\$65,078.00
KEC	TSX	1,300	5	\$19,945.00
EXE	TSX	1,300	13	\$9,074.00
UDIV	TSX	1,300	2	\$15,573.00
ENB.PR.Y	TSX	1,300	6	\$21,750.00
ZDI	TSX	1,300	9	\$24,009.00
PBH	TSX	1,300	13	\$119,494.00
QCH	NEO	1,300	1	\$133,107.00
EFN.PR.I	TSX	1,300	3	\$32,474.00

PTS	TSX	1,300	13	\$41,817.00
BBTV	TSX	1,300	2	\$2,215.00
FCCV	TSX	1,200	10	\$14,589.00
CSAV	TSX	1,200	8	\$60,084.00
MHC.U	TSX	1,200	9	\$18,918.00
TEC	TSX	1,200	6	\$26,706.00
FAF	TSX	1,200	7	\$3,372.00
ZEM	TSX	1,200	2	\$22,864.00
ENB.PR.T	TSX	1,100	6	\$18,943.00
ZGQ	TSX	1,100	6	\$46,693.00
IPCO	TSX	1,100	7	\$14,070.00
ZPW	TSX	1,100	10	\$14,817.00
VGAB	NEO	1,100	2	\$24,068.00
ERE.UN	TSX	1,100	7	\$4,156.00
XDV	TSX	1,100	9	\$30,118.00
VGG	TSX	1,100	5	\$70,413.00
MSA	TSX	1,000	1	\$840.00
MAGT	TSX	1,000	8	\$17,900.00
GSI	Venture	1,000	2	\$340.00
CDZ	TSX	1,000	5	\$29,774.00
KALO	Venture	1,000	1	\$55.00
NLV	CNSX	1,000	1	\$50.00
DS	TSX	1,000	6	\$8,092.00
CANS	Venture	1,000	1	\$155.00
MTY	TSX	1,000	7	\$52,266.00
MTB	Venture	1,000	1	\$110.00
SLHG	Venture	1,000	2	\$750.00
PM	CNSX	1,000	1	\$245.00
NSCI	Venture	1,000	2	\$875.00
BBUC	TSX	1,000	10	\$32,465.00
GGM	Venture	1,000	1	\$35.00
MASS	Venture	1,000	1	\$60.00
SRES	Venture	1,000	1	\$90.00
NXJ	TSX	1,000	1	\$430.00
JQ	CNSX	1,000	1	\$55.00
GATO	TSX	1,000	7	\$4,243.50
PHD	Venture	1,000	1	\$45.00
WVM	Venture	1,000	1	\$1,270.00
AVP	TSX	1,000	1	\$105.00
MRS	Venture	1,000	1	\$160.00
EMR	Venture	1,000	2	\$172.50
GGA	TSX	1,000	1	\$30.00
MAV	TSX	1,000	1	\$660.00
VIS	Venture	1,000	1	\$30.00
LEV.WT	TSX	1,000	1	\$1,340.00
VIZ	Venture	1,000	1	\$55.00
ART.WT	Venture	1,000	1	\$50.00
DELX	Venture	1,000	1	\$190.00
DVN	CNSX	1,000	1	\$245.00
GQ	Venture	1,000	1	\$35.00
MCUR	CNSX	1,000	1	\$85.00
AKU	TSX	1,000	1	\$720.00
BCBC	CNSX	1,000	1	\$100.00
HAN	Venture	1,000	2	\$252.50
NPTH	Venture	1,000	1	\$280.00
ACOG	Venture	1,000	1	\$660.00
TMD	TSX	1,000	2	\$660.00
CALM	CNSX	1,000	1	\$70.00
TBP	TSX	1,000	1	\$55.00
DSM	Venture	1,000	1	\$45.00
IP	CNSX	1,000	1	\$40.00

MEND	CNSX	1,000	1	\$325.00
LOBE		1,000	1	\$60.00
TELO	Venture	1,000	1	\$310.00
RYR	Venture	1,000	1	\$205.00
DGO	Venture	1,000	1	\$65.00
WI	Venture	1,000	1	\$360.00
OGN	Venture	1,000	1	\$380.00
NGEN	Venture	1,000	1	\$1,880.00
AOC	CNSX	1,000	1	\$95.00
ENTG	Venture	1,000	1	\$55.00
PUSH	CNSX	1,000	1	\$110.00
SNOW	CNSX	1,000	1	\$40.00
SRII	NEO	1,000	1	\$16,180.00
SYZ	TSX	1,000	10	\$7,148.00
NBVA	Venture	1,000	2	\$860.00
BITE	CNSX	1,000	2	\$510.00
NMI	Venture	1,000	1	\$140.00
ID	Venture	1,000	1	\$15.00
SVS	Venture	1,000	1	\$75.00
TGIF	CNSX	1,000	1	\$30.00
MSV	TSX	1,000	1	\$210.00
SGN	Venture	1,000	1	\$55.00
GDM	Venture	1,000	1	\$45.00
ECO	TSX	1,000	10	\$4,910.00
VEC	Venture	1,000	1	\$25.00
ESM	TSX	1,000	1	\$120.00
ESE	Venture	1,000	1	\$660.00
HHL.B	TSX	1,000	2	\$8,282.00
GCN	Venture	1,000	2	\$127.50
ZGI	TSX	1,000	10	\$43,433.00
PESO	Venture	1,000	2	\$247.50
FCO	Venture	1,000	1	\$70.00
KGC	Venture	1,000	1	\$70.00
WFLD	Venture	1,000	1	\$440.00
GRDM	Venture	1,000	1	\$125.00
XPF	TSX	1,000	3	\$15,203.00
BMV	Venture	1,000	1	\$35.00
GEM	Venture	1,000	1	\$75.00
MOS	Venture	1,000	1	\$20.00
ELF.PR.G	TSX	900	4	\$17,970.00
XDG	TSX	900	6	\$19,514.00
NEO	TSX	900	6	\$11,043.00
EFN.PR.E	TSX	900	3	\$22,209.00
DXO	TSX	900	2	\$16,917.00
BMO.PR.S	TSX	900	6	\$19,237.00
AAWH.U	CNSX	900	5	\$1,951.00
FFH	TSX	900	9	\$573,812.00
XBAL	TSX	900	4	\$21,360.00
EQL	TSX	900	7	\$24,413.00
PRN	TSX	900	9	\$9,030.00
ENB.PR.N	TSX	900	6	\$17,388.00
STGO	TSX	800	4	\$827.00
VGH	TSX	800	4	\$38,791.00
SLF.PR.D	TSX	800	5	\$15,421.00
DII.B	TSX	800	8	\$5,262.00
NA.PR.C	TSX	800	3	\$19,842.00
CM.PR.S	TSX	800	4	\$18,668.00
TRP.PR.A	TSX	800	5	\$12,721.00
DRUG	CNSX	800	4	\$873.00
PPS	TSX	800	2	\$11,530.00
ZWA	TSX	800	5	\$18,809.00
PPL.PR.O	TSX	800	7	\$18,012.00

OPS	TSX	800	2	\$1,693.00
WSRD	TSX	800	8	\$18,674.00
XMH	TSX	800	5	\$16,925.00
MKB	TSX	800	1	\$14,800.00
RY.PR.H	TSX	800	6	\$16,823.00
ZPAY	TSX	800	3	\$22,361.00
TD.PF.J	TSX	800	5	\$19,146.00
APR.UN	TSX	800	5	\$10,487.00
PRYM	Venture	800	7	\$1,543.00
PIC.A	TSX	700	6	\$4,972.00
EAAI	NEO	700	3	\$6,779.00
ZBK	TSX	700	5	\$20,191.00
FSV	TSX	700	7	\$110,267.00
MEE	TSX	700	7	\$16,001.00
MMX	TSX	700	7	\$3,938.00
BPO.PR.G	TSX	700	5	\$16,222.00
FOOD	TSX	700	7	\$1,054.00
BITI	TSX	700	2	\$16,432.00
ENB.PR.P	TSX	700	5	\$12,325.00
ENB.PF.G	TSX	700	5	\$11,492.00
HAZ	TSX	700	4	\$18,234.00
CPX.PR.C	TSX	700	1	\$15,442.00
XHD	TSX	700	2	\$21,509.00
ENB.PF.K	TSX	700	5	\$17,430.00
WPK	TSX	700	7	\$29,661.00
ZST.L	TSX	700	4	\$37,644.00
BNS.PR.I	TSX	700	4	\$16,758.00
HSAV	TSX	700	7	\$71,351.00
NXR.UN	TSX	700	7	\$6,989.00
VGX	TSX	700	4	\$15,417.00
ENB.PR.A	TSX	700	5	\$16,331.00
FCMO	TSX	700	6	\$6,171.00
EMA.PR.J	TSX	700	2	\$17,605.00
ZIC	TSX	700	2	\$11,627.00
GFP	TSX	700	6	\$1,056.00
HXDM	TSX	600	6	\$20,323.00
DANC	TSX	600	1	\$12,810.00
GWO.PR.S	TSX	600	4	\$12,900.00
SITC	NEO	600	1	\$14,856.00
XSE	TSX	600	2	\$10,674.00
AD.UN	TSX	600	6	\$10,153.00
HIU	TSX	600	1	\$9,156.00
ZMI	TSX	600	3	\$9,223.00
BPRF	TSX	600	1	\$13,542.00
WN.PR.D	TSX	600	4	\$12,792.00
CUD	TSX	600	6	\$29,553.00
ENB.PR.D	TSX	600	6	\$11,229.00
CGL.C	TSX	600	5	\$12,126.00
VCNS	TSX	600	4	\$15,175.00
VDU	TSX	600	4	\$20,109.00
FCIG	TSX	600	2	\$13,458.00
SII	TSX	600	3	\$28,533.00
HAF	TSX	600	1	\$4,146.00
WN.PR.C	TSX	600	4	\$12,850.00
ETHR.U	TSX	600	4	\$3,253.00
FCCB	TSX	600	4	\$13,069.00
TC	TSX	600	6	\$31,418.00
FFH.PR.G	TSX	600	5	\$9,454.00
LBS.PR.A	TSX	600	5	\$6,017.00
GWO.PR.T	TSX	600	5	\$12,558.00
XFH	TSX	600	4	\$14,724.00

PSB	TSX	600	2	\$10,066.00
XWD	TSX	600	4	\$36,757.00
CMAG	TSX	600	3	\$14,118.00
ENB.PR.B	TSX	600	4	\$11,299.00
ZDB	TSX	600	3	\$8,596.00
CEW	TSX	600	1	\$8,616.00
CU.PR.J	TSX	600	1	\$11,880.00
ZMT	TSX	600	1	\$26,532.00
IFC.PR.C	TSX	600	5	\$11,820.00
BK.PR.A	TSX	500	4	\$5,028.00
ANTL	Venture	500	1	\$60.00
GAME	Venture	500	1	\$525.00
VVL	TSX	500	3	\$18,574.00
ELC	Venture	500	1	\$310.00
XEC.U	TSX	500	1	\$9,805.00
PGX	Venture	500	1	\$145.00
DGS.PR.A	TSX	500	5	\$4,875.00
FFH.PR.F	TSX	500	4	\$8,250.00
PWF.PR.P	TSX	500	5	\$7,248.00
MOVE	NEO	500	1	\$70.00
TWM	TSX	500	4	\$676.00
RY.PR.J	TSX	500	4	\$10,723.00
ASTR	Venture	500	1	\$102.50
MAW	TSX	500	1	\$67.50
EDT	TSX	500	1	\$190.00
TDG	Venture	500	1	\$100.00
TRO	Venture	500	1	\$87.50
WTER	CNSX	500	1	\$295.00
GUG	Venture	500	1	\$52.50
LOVE	Venture	500	1	\$55.00
CPX.PR.E	TSX	500	4	\$11,096.00
VRR	Venture	500	1	\$85.00
PRR	CNSX	500	1	\$120.00
GMIN	Venture	500	1	\$400.00
BMET	Venture	500	1	\$67.50
RY.PR.Z	TSX	500	3	\$10,540.00
ZEQ	TSX	500	4	\$12,573.00
FIH.U	TSX	500	2	\$5,600.00
NDA	Venture	500	1	\$125.00
ENDR	Venture	500	1	\$105.00
VLB	TSX	500	3	\$10,427.00
XST	TSX	500	3	\$39,053.00
HBOR	CNSX	500	1	\$192.50
UGE	Venture	500	1	\$450.00
GWO.PR.I	TSX	500	3	\$9,421.00
REIT	TSX	500	5	\$10,402.00
TPE	TSX	500	3	\$8,487.00
JE.H	Venture	500	1	\$140.00
CMAR	TSX	500	3	\$9,248.00
ENB.PR.V	TSX	500	2	\$11,950.00
PWF.PR.O	TSX	500	4	\$11,884.00
BILZ	CNSX	500	1	\$270.00
VG	Venture	500	1	\$125.00
TML	TSX	500	1	\$200.00
TCEC	Venture	500	1	\$177.50
BITK	Venture	500	1	\$60.00
QMC	Venture	500	1	\$100.00
TD.PF.K	TSX	500	3	\$11,724.00
CLC	CNSX	500	1	\$70.00
DBO	TSX	500	1	\$52.50
PHNM	Venture	500	1	\$175.00
TNT.UN	TSX	500	3	\$3,181.00

SLV	CNSX	500	1	\$237.50
SVR	TSX	500	3	\$5,214.00
BRO	Venture	500	1	\$275.00
AMI	Venture	500	1	\$145.00
BGC	TSX	500	1	\$12,170.00
ASND	TSX	500	1	\$105.00
CD	Venture	500	1	\$125.00
SITU	NEO	500	1	\$11,305.00
TDB	TSX	500	2	\$6,450.00
ENW	Venture	500	1	\$320.00
FFH.PR.K	TSX	500	3	\$10,221.00
SBC	TSX	500	2	\$5,682.00
EMA.PR.H	TSX	500	4	\$12,329.00
OIL	CNSX	500	1	\$80.00
AU	Venture	500	1	\$350.00
SCAN	Venture	500	1	\$180.00
PUMA	Venture	500	1	\$132.50
ARA	TSX	500	1	\$187.50
ZCB	TSX	500	5	\$22,398.00
NCM	TSX	500	5	\$10,336.00
PWM	Venture	500	1	\$90.00
MBA	TSX	500	1	\$265.00
CNTR	CNSX	500	1	\$240.00
REG	Venture	500	1	\$410.00
EMN	Venture	500	1	\$120.00
XSAB	TSX	500	2	\$8,772.00
INTR	Venture	500	1	\$62.50
MDNA	TSX	500	1	\$795.00
TSU	TSX	500	4	\$17,059.00
FMN	Venture	500	1	\$45.00
SDR	Venture	500	1	\$220.00
PPTA	TSX	400	4	\$1,959.00
BDT	TSX	400	4	\$3,198.00
XEN	TSX	400	2	\$11,206.00
ZUB	TSX	400	4	\$11,614.00
FLI	TSX	400	3	\$3,752.00
BMO.PR.E	TSX	400	2	\$9,584.00
FN	TSX	400	4	\$13,531.00
CM.PR.O	TSX	400	2	\$8,580.00
BCT	TSX	400	4	\$3,136.00
PWF.PR.F	TSX	400	3	\$8,644.00
DGRC	TSX	400	3	\$12,594.00
HCRE	TSX	400	1	\$9,948.00
HUGE	CNSX	400	3	\$412.00
XSEA	TSX	400	2	\$7,836.00
BAM.PF.B	TSX	400	3	\$8,052.00
BAM.PF.J	TSX	400	3	\$10,024.00
FCIM	TSX	400	4	\$3,233.00
POW.PR.D	TSX	400	3	\$8,384.00
GWO.PR.H	TSX	400	3	\$8,040.00
HFD	TSX	400	2	\$2,464.00
ELBM	Venture	400	1	\$1,744.00
XIN	TSX	400	2	\$11,028.00
BIP.PR.E	TSX	400	3	\$9,335.00
EVGN	Venture	400	3	\$1,324.00
CARE	TSX	400	2	\$1,250.00
LIFE	TSX	400	3	\$8,826.00
GWO.PR.Q	TSX	400	2	\$8,460.00
MDA	TSX	400	4	\$3,561.00
CM.PR.T	TSX	400	3	\$10,072.00
TRZ	TSX	400	4	\$1,491.00
FTS.PR.F	TSX	400	3	\$8,262.00

MFC.PR.K	TSX	400	3	\$8,624.00
ICPB	TSX	400	2	\$3,780.00
ENB.PR.F	TSX	400	3	\$7,526.00
XCV	TSX	400	4	\$12,520.00
IFC.PR.G	TSX	400	3	\$8,755.00
FFH.PR.C	TSX	400	4	\$8,038.00
CGHY	TSX	400	1	\$3,692.00
PVS.PR.G	TSX	400	4	\$9,680.00
BKCC	TSX	400	2	\$3,131.00
PMIF.U	TSX	400	1	\$7,532.00
TD.PF.A	TSX	400	3	\$8,410.00
INO.UN	TSX	400	4	\$3,017.00
TRP.PR.D	TSX	400	3	\$7,445.00
XEH	TSX	400	3	\$10,440.00
ZGB	TSX	300	3	\$13,466.00
XFI	TSX	300	2	\$6,127.00
BTCY.B	TSX	300	3	\$1,133.00
ELF.PR.F	TSX	300	2	\$6,750.00
VIDY	TSX	300	2	\$7,248.00
G	TSX	300	2	\$538.00
GWO.PR.M	TSX	300	2	\$7,182.00
EQL.F	TSX	300	3	\$7,551.00
WN.PR.A	TSX	300	2	\$7,455.00
HCAL	TSX	300	2	\$6,485.00
III	TSX	300	3	\$871.00
NA.PR.W	TSX	300	2	\$6,244.00
IAF.PR.I	TSX	300	2	\$7,308.00
BPO.PR.P	TSX	300	2	\$4,938.00
XTR	TSX	300	2	\$3,111.00
HOM.U	TSX	300	2	\$4,446.00
CDIV	TSX	300	3	\$3,639.00
NPRF	TSX	300	1	\$6,477.00
XHC	TSX	300	3	\$19,318.00
BCE.PR.G	TSX	300	3	\$4,844.00
BITC	TSX	300	1	\$2,457.00
TAAT	CNSX	300	1	\$366.00
MKC	TSX	300	3	\$7,914.00
PPL.PR.E	TSX	300	2	\$6,061.00
XSTB	TSX	300	2	\$5,659.00
GWO.PR.R	TSX	300	2	\$5,910.00
CPX.PR.I	TSX	300	3	\$7,446.00
SYLD	TSX	300	2	\$5,724.00
AQN.PR.A	TSX	300	2	\$6,900.00
CRDL	TSX	300	3	\$578.00
PPL.PR.A	TSX	300	2	\$5,949.00
HCON	TSX	300	1	\$3,492.00
PPL.PR.G	TSX	300	2	\$5,818.00
LEAD	TSX	300	2	\$4,760.00
RPS	NEO	300	1	\$6,558.00
PVS.PR.F	TSX	300	3	\$7,500.00
CFW	TSX	300	2	\$1,350.00
TMEI	TSX	300	1	\$4,023.00
PYR	TSX	300	3	\$798.00
MDF	TSX	300	2	\$1,067.00
SGR.UN	TSX	300	3	\$4,297.00
PMM	TSX	300	1	\$5,673.00
PWF.PR.T	TSX	300	2	\$6,219.00
FFH.PR.D	TSX	300	3	\$6,330.00
BAM.PR.B	TSX	300	3	\$3,930.00
PAY	TSX	300	3	\$1,386.00
SOT.UN	TSX	300	1	\$1,404.00
ZVU	TSX	300	3	\$7,291.00

ALA.PR.A	TSX	300	3	\$4,939.00
BIR.PR.A	TSX	300	1	\$7,521.00
EDGF	TSX	300	1	\$2,739.00
TLV	TSX	300	3	\$8,873.00
LCS.PR.A	TSX	300	2	\$2,998.00
RY.PR.S	TSX	300	2	\$7,139.00
IQD	TSX	300	3	\$8,244.00
XMD	TSX	300	1	\$8,343.00
RECO.WT.A	Venture	300	3	\$484.00
EMA.PR.C	TSX	300	3	\$6,237.00
BAM.PF.H	TSX	300	2	\$7,797.00
AGSG	NEO	200	1	\$4,670.00
NA.PR.E	TSX	200	2	\$4,687.00
TA.PR.F	TSX	200	2	\$4,340.00
PWF.PR.K	TSX	200	2	\$4,090.00
HFIN	TSX	200	2	\$2,618.00
TQGM	TSX	200	2	\$2,901.00
EAFT	NEO	200	1	\$1,458.00
MWD	TSX	200	1	\$4,948.00
POW.PR.C	TSX	200	2	\$4,815.00
PVS.PR.K	TSX	200	2	\$4,690.00
PDC	TSX	200	2	\$6,076.00
GGEM	TSX	200	1	\$2,760.00
TECH	TSX	200	2	\$1,520.00
TD.PF.B	TSX	200	2	\$4,188.00
EMA.PR.E	TSX	200	2	\$3,779.00
ADN	TSX	200	2	\$3,388.00
MFC.PR.M	TSX	200	2	\$3,955.00
MFC.PR.N	TSX	200	2	\$3,746.00
BAM.PF.A	TSX	200	2	\$4,436.00
VA	TSX	200	1	\$6,324.00
WSGB	NEO	200	1	\$4,568.00
HFU	TSX	200	1	\$3,436.00
MRG.UN	TSX	200	2	\$3,285.00
EMA.PR.L	TSX	200	2	\$3,877.00
FCIQ	TSX	200	2	\$5,740.00
GSY	TSX	200	2	\$20,135.00
FFH.PR.M	TSX	200	2	\$4,370.00
CGI.PR.D	TSX	200	1	\$4,984.00
PHYS	TSX	200	2	\$3,708.00
TRP.PR.B	TSX	200	1	\$2,530.00
TTP	TSX	200	1	\$4,342.00
FTS.PR.J	TSX	200	2	\$4,033.00
COW	TSX	200	2	\$12,714.00
HUG	TSX	200	2	\$2,980.00
ESGE	TSX	200	2	\$5,326.00
FFH.PR.H	TSX	200	2	\$3,618.00
BAM.PR.R	TSX	200	1	\$3,428.00
BAM.PR.T	TSX	200	1	\$3,552.00
PMNT	TSX	200	1	\$3,836.00
RUD	TSX	200	1	\$8,726.00
FCUV	TSX	200	2	\$2,281.00
HCA	TSX	200	2	\$4,361.00
GDV.PR.A	TSX	200	2	\$1,976.00
PPL.PR.Q	TSX	200	2	\$4,200.00
CVE.PR.A	TSX	200	1	\$3,132.00
XDUH	TSX	200	2	\$4,816.00
PIC.PR.A	TSX	200	2	\$2,850.00
SLF.PR.C	TSX	200	2	\$3,840.00
TGED	TSX	200	1	\$3,322.00
DQI	TSX	200	1	\$5,034.00
BAM.PF.I	TSX	200	2	\$5,260.00

PWF.PR.L	TSX	200	2	\$4,165.00
HTA	TSX	200	1	\$2,702.00
XEB	TSX	200	2	\$3,110.00
CM.PR.P	TSX	200	2	\$4,175.00
FPR	TSX	200	1	\$4,312.00
BCE.PR.T	TSX	200	2	\$4,002.00
BAM.PR.X	TSX	200	1	\$3,486.00
ZLI	TSX	200	2	\$4,309.00
GWO.PR.G	TSX	200	2	\$4,242.00
CSW.A	TSX	200	2	\$3,607.00
PPL.PF.E	TSX	200	2	\$4,866.00
NSCB	TSX	200	1	\$4,316.00
MFC.PR.J	TSX	200	2	\$4,723.00
XFC	TSX	200	1	\$4,926.00
ZRR	TSX	200	2	\$3,093.00
QEM	TSX	200	1	\$4,708.00
ENB.PF.A	TSX	200	2	\$3,450.00
RCI.A	TSX	200	2	\$12,480.00
BAM.PF.C	TSX	200	2	\$3,950.00
VQS	TSX	200	2	\$408.00
CLG	TSX	200	1	\$3,334.00
ZDJ	TSX	200	2	\$10,031.00
XEM	TSX	200	1	\$5,790.00
BRF.PR.E	TSX	100	1	\$2,000.00
ETHQ.U	TSX	100	1	\$490.00
ZJG	TSX	100	1	\$5,947.00
FTS.PR.G	TSX	100	1	\$2,000.00
MUS	TSX	100	1	\$3,051.00
DGHI	Venture	100	1	\$165.00
EFN.PR.A	TSX	100	1	\$2,455.00
SITI	NEO	100	1	\$2,038.00
RS.PR.A	TSX	100	1	\$1,009.00
ZPH	TSX	100	1	\$1,385.00
FMTV	NEO	100	1	\$1,008.00
PWF.PR.R	TSX	100	1	\$2,280.00
NOU	Venture	100	1	\$665.00
BIP.PR.F	TSX	100	1	\$2,335.00
FTS.PR.M	TSX	100	1	\$1,976.00
U.U	TSX	100	1	\$1,091.00
NA.PR.S	TSX	100	1	\$2,085.00
BPO.PR.A	TSX	100	1	\$1,715.00
RUDH	TSX	100	1	\$3,310.00
ENCC	TSX	100	1	\$1,132.00
TPZ	TSX	100	1	\$1,995.00
BAM.PR.M	TSX	100	1	\$1,950.00
CU.PR.C	TSX	100	1	\$2,180.00
PHE.B	TSX	100	1	\$2,808.00
FTS.PR.H	TSX	100	1	\$1,466.00
CM.PR.Q	TSX	100	1	\$2,135.00
NXH	Venture	100	1	\$155.00
PPL.PF.C	TSX	100	1	\$2,471.00
VBAL	TSX	100	1	\$2,667.00
XSQ	TSX	100	1	\$1,833.00
ZWT	TSX	100	1	\$2,496.00
DXV	TSX	100	1	\$1,982.00
SPPP	TSX	100	1	\$1,675.00
PPL.PR.C	TSX	100	1	\$1,969.00
SLF.PR.H	TSX	100	1	\$1,796.00
FCID	TSX	100	1	\$2,166.00
FCCM	TSX	100	1	\$891.00
CU.PR.E	TSX	100	1	\$2,045.00

FN.PR.B	TSX	100	1	\$1,500.00
ELF.PR.H	TSX	100	1	\$2,375.00
TA.PR.H	TSX	100	1	\$2,447.00
MFC.PR.I	TSX	100	1	\$2,461.00
PINK	Venture	100	1	\$170.00
RUD.U	TSX	100	1	\$3,393.00
BAM.PR.C	TSX	100	1	\$1,328.00
QIF	NEO	100	1	\$2,953.00
BGI.UN	TSX	100	1	\$635.00
PWF.PR.S	TSX	100	1	\$1,995.00
BEP.PR.M	TSX	100	1	\$2,358.00
QQC	TSX	100	1	\$1,850.00
CSD	TSX	100	1	\$1,523.00
CHB	TSX	100	1	\$1,523.00
SLF.PR.J	TSX	100	1	\$1,683.00
ESGB	TSX	100	1	\$2,602.00
BPO.PR.E	TSX	100	1	\$2,075.00
BPYP.PR.A	TSX	100	1	\$2,542.00
ENB.PR.J	TSX	100	1	\$1,774.00
AZ	Venture	100	1	\$385.00
BAM.PF.F	TSX	100	1	\$2,025.00
AMZN	NEO	100	1	\$1,427.00
PFMN	TSX	100	1	\$1,262.00
BNXA	Venture	100	1	\$102.00
TA.PR.J	TSX	100	1	\$2,212.00
HOG	TSX	100	1	\$910.00
ALA.PR.U	TSX	100	1	\$2,450.00
BLCO	TSX	100	1	\$2,066.00
BESG	TSX	100	1	\$1,599.00
AI	TSX	100	1	\$1,162.00
ALA.PR.E	TSX	100	1	\$2,254.00
CDAY	TSX	100	1	\$6,657.00
GWO.PR.P	TSX	100	1	\$2,210.00
CFX	TSX	100	1	\$507.00
BDI	TSX	100	1	\$380.00
TMEC	TSX	100	1	\$1,677.00
HCLN	TSX	100	1	\$1,255.00
BCE.PR.M	TSX	100	1	\$1,598.00
BIR.PR.C	TSX	100	1	\$2,501.00
CROP	TSX	100	1	\$1,877.00
QBTC.U	TSX	100	1	\$2,161.00
BGU	TSX	100	1	\$3,073.00
BCE.PR.R	TSX	100	1	\$1,561.00
BAM.PF.G	TSX	100	1	\$1,810.00
EDGE	TSX	100	1	\$3,000.00
DPRO	CNSX	100	1	\$125.00
HMUS.U	NEO	100	1	\$216.00
HBD	TSX	100	1	\$1,185.00
STC	TSX	100	1	\$1,091.00
CWB.PR.D	TSX	100	1	\$2,564.00
BCE.PR.A	TSX	100	1	\$1,920.00
POW.PR.B	TSX	100	1	\$2,188.00
BRF.PR.F	TSX	100	1	\$1,980.00
MFC.PR.Q	TSX	100	1	\$2,310.00
TQGD	TSX	100	1	\$1,443.00
CYBR	TSX	100	1	\$3,877.00
ZWG	TSX	100	1	\$2,745.00
LNF	TSX	100	1	\$1,667.00
BNK	TSX	100	1	\$1,245.00
PHR	TSX	100	1	\$2,096.00
NAHF	NEO	100	1	\$1,202.00

CWW	TSX	100	1	\$4,219.00
BCE.PR.I	TSX	100	1	\$1,602.00
DTOL	TSX	100	1	\$711.00
XMM	TSX	100	1	\$2,566.00
HBA	TSX	100	1	\$2,048.00
IFC.PR.A	TSX	100	1	\$1,925.00
ZWS	TSX	100	1	\$1,926.00
BRE	TSX	100	1	\$1,340.00
ENB.PF.V	TSX	100	1	\$2,300.00
BPO.PR.T	TSX	100	1	\$1,877.00
ZIC.U	TSX	100	1	\$1,303.00
RY.PR.M	TSX	100	1	\$2,085.00
MINN	TSX	100	1	\$1,166.00
TD.PF.M	TSX	100	1	\$2,497.00
TD.PF.I	TSX	100	1	\$2,475.00
BMO.PR.W	TSX	100	1	\$2,085.00
PWF.PR.E	TSX	100	1	\$2,293.00
HBB	TSX	100	1	\$4,397.00
ANRG	TSX	44	1	\$303.16
LAS.A	TSX	20	1	\$2,350.00
CVO	TSX	10	1	\$52.30
NBLY.R	TSX	6	1	\$147.06