

Trading Activity for June 28th, 2022

Volume
44,920,094.00

Trades
119,483.00

Value
\$565,320,254.15

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	1,899,400	1,413	\$29,446,594.50
AR	TSX	997,000	778	\$540,475.00
HND	TSX	984,500	292	\$3,243,192.00
K	TSX	920,600	2,011	\$4,580,843.00
VOYG	TSX	835,509	626	\$412,952.36
CSU.DB	TSX	617,000	1	\$897,735.00
ABX	TSX	612,900	3,282	\$14,841,482.50
XLY	TSX	568,000	79	\$48,460.00
CVE	TSX	499,900	4,197	\$12,928,735.50
TAL	Venture	441,000	168	\$354,655.00
XIU	TSX	434,700	353	\$12,874,419.50
CPG	TSX	423,000	1,572	\$4,246,481.00
OGC	TSX	361,500	2,217	\$929,009.50
PBH.DB.I	TSX	344,000	5	\$319,920.00
HOD	TSX	321,600	49	\$650,878.00
BTE	TSX	320,300	826	\$2,143,226.50
BTCC.B	TSX	314,800	362	\$1,222,953.50
CMC	Venture	305,500	25	\$29,770.00
HUT	TSX	299,600	1,233	\$580,440.00
MFC	TSX	289,800	1,626	\$6,517,160.00
YRI	TSX	284,200	766	\$1,779,067.00
ATH	TSX	279,800	607	\$720,795.50
SOU	Venture	270,000	146	\$218,260.00
FCGB	TSX	263,859	44	\$5,809,959.18
CEU	TSX	257,700	421	\$619,006.00
TVE	TSX	256,200	845	\$1,218,559.50
FCIG	TSX	254,686	6	\$5,676,912.94
BTO	TSX	252,000	964	\$1,161,630.50
GTE	TSX	246,100	370	\$404,374.50
CSAV	TSX	235,200	3	\$11,775,288.00
ARX	TSX	233,600	1,544	\$3,948,538.00
ERTH	CNSX	232,000	15	\$42,305.00
TCF	CNSX	229,500	27	\$68,427.50
VET	TSX	223,900	2,091	\$5,997,610.00
SEK	CNSX	223,000	8	\$13,380.00
UEX	TSX	222,500	124	\$81,502.50
T	TSX	214,900	1,307	\$6,173,066.50
CANN	CNSX	210,000	7	\$7,850.00
HQD	TSX	204,400	175	\$1,784,284.00
TGOD	CNSX	202,000	19	\$14,725.00
GXE	TSX	196,900	297	\$262,034.00
MEG	TSX	196,100	1,091	\$3,759,284.00
OSK	TSX	190,800	86	\$670,196.00
MAI	Venture	190,000	46	\$96,270.00
XXM	TSX	189,336	1	\$2,147,070.24
CEI	Venture	184,500	72	\$108,067.50

RSF	CNSX	182,000	6	\$3,240.00
FM	TSX	180,900	1,471	\$4,883,349.00
ENB	TSX	179,000	1,302	\$9,828,756.00
BIGG	CNSX	177,500	78	\$70,330.00
CTS	TSX	177,200	590	\$955,576.00
SU	TSX	176,200	1,661	\$8,280,185.00
BLOX	CNSX	176,000	3	\$5,280.00
CS	TSX	175,000	1,157	\$637,347.50
HSD	TSX	171,900	138	\$1,475,956.50
ZEB	TSX	169,000	325	\$5,845,285.00
AC	TSX	167,200	1,383	\$2,966,510.00
AOT	TSX	164,500	95	\$87,172.50
ABRA	Venture	162,000	82	\$51,562.50
SOP.H	Venture	158,000	2	\$3,950.00
FCU	TSX	157,500	65	\$104,915.00
AEM	TSX	157,200	1,178	\$9,942,222.00
ITP	TSX	154,500	336	\$6,253,440.50
AGI	TSX	146,700	1,206	\$1,313,555.50
MMEN	CNSX	146,000	22	\$11,480.00
NGD	TSX	145,900	575	\$225,256.00
NXE	TSX	145,203	446	\$737,466.36
TD	TSX	144,700	1,367	\$12,283,743.00
RIO	Venture	144,000	71	\$44,861.25
DML	TSX	138,100	242	\$189,187.50
AAZ	Venture	137,000	9	\$9,405.00
BNS	TSX	136,700	1,344	\$10,506,439.00
HEXO	TSX	136,500	79	\$38,130.00
RVV	CNSX	132,000	160	\$56,782.50
LUN	TSX	130,700	1,116	\$1,142,668.00
WPM	TSX	129,900	1,180	\$6,388,221.00
CG	TSX	127,600	1,105	\$1,183,399.50
WCP	TSX	126,600	763	\$1,217,235.00
NUMI	TSX	126,000	46	\$30,992.50
PMIF	TSX	125,928	91	\$2,257,279.54
EGT	Venture	123,500	42	\$30,985.00
AQN	TSX	119,500	947	\$2,137,987.00
HQU	TSX	118,400	249	\$1,208,768.00
DLR	TSX	115,200	28	\$1,490,076.50
HODL	CNSX	115,000	15	\$10,050.00
PQE	Venture	111,500	35	\$31,325.00
HNU	TSX	108,800	295	\$2,251,292.00
LOVE	Venture	106,000	8	\$10,867.50
HBM	TSX	104,100	584	\$597,230.50
AUN	Venture	104,000	14	\$6,750.00
CURA	CNSX	102,700	495	\$674,040.00
AXU	TSX	102,500	78	\$48,480.00
ACB	TSX	99,000	298	\$191,285.50
SSL	TSX	98,500	743	\$791,447.00
SYH	Venture	98,000	36	\$34,310.00
CNQ	TSX	95,900	880	\$6,824,039.00
FVL	TSX	93,500	39	\$28,890.00
CXB	TSX	92,800	319	\$100,166.00
TRP	TSX	92,500	737	\$6,410,694.00
ETHX.B	TSX	92,300	174	\$513,859.50
BHC	TSX	92,300	867	\$1,060,586.00
DIR.UN	TSX	91,800	696	\$1,110,567.00
RY	TSX	90,800	885	\$11,395,924.00
EQX	TSX	89,500	851	\$570,340.00
NTR	TSX	87,600	807	\$9,624,336.00
PGM	Venture	87,500	31	\$14,630.00
ZCS	TSX	87,040	35	\$1,138,655.20

BTFC	TSX	86,000	126	\$35,753.50
BJRC	Venture	86,000	4	\$3,370.00
KWG	CNSX	84,000	4	\$3,370.00
XFN	TSX	83,900	105	\$3,745,904.00
MNO	TSX	83,500	28	\$45,225.00
XGD	TSX	82,900	190	\$1,431,174.00
CM	TSX	82,500	777	\$5,202,989.00
AFM	Venture	81,000	62	\$63,350.00
BMO	TSX	81,000	790	\$10,130,115.00
DOL	TSX	79,200	257	\$6,035,608.00
ZWU	TSX	79,100	94	\$1,004,402.50
LOU	Venture	79,000	71	\$59,422.50
SBB	TSX	78,300	371	\$84,769.00
XSP	TSX	78,000	94	\$3,210,029.00
NVO	TSX	77,500	40	\$34,472.50
VRNO	CNSX	77,500	283	\$649,414.00
OGI	TSX	77,400	371	\$103,315.00
RHT	Venture	76,500	45	\$38,125.00
PPL	TSX	75,500	668	\$3,500,824.00
CNR	TSX	75,300	752	\$10,858,328.00
TECK.B	TSX	74,000	699	\$3,152,282.00
SSRM	TSX	73,600	365	\$1,650,743.50
XIT	TSX	73,067	19	\$2,376,319.17
HSU	TSX	72,700	186	\$980,204.00
CROP	TSX	71,872	2	\$1,346,880.28
WEF	TSX	71,500	290	\$107,606.50
BABY	TSX	71,500	68	\$51,565.00
SAE	Venture	71,500	14	\$19,047.50
CIX	TSX	71,400	359	\$1,012,701.50
XEF	TSX	69,838	65	\$2,009,039.62
BIG	Venture	69,000	10	\$7,090.00
BTCX.B	TSX	68,900	194	\$271,505.00
POW	TSX	68,900	577	\$2,344,218.50
ZUB	TSX	68,267	2	\$1,968,848.28
DSV	Venture	68,200	130	\$84,896.00
FIND	Venture	68,000	64	\$57,565.00
TCW	TSX	67,900	353	\$258,746.00
HED	TSX	67,500	52	\$142,033.00
ATD	TSX	67,100	528	\$3,680,596.00
CP	TSX	66,500	650	\$6,039,336.00
FCUD	TSX	65,710	4	\$1,851,082.70
FF	TSX	65,000	26	\$14,477.50
AIR	Venture	65,000	24	\$10,945.00
ETHH.B	TSX	65,000	358	\$353,885.00
S	TSX	65,000	46	\$29,230.00
AH	TSX	64,000	13	\$5,210.00
BB	TSX	63,800	224	\$479,641.00
CJR.B	TSX	62,600	394	\$250,939.00
ZPR	TSX	62,300	92	\$641,263.50
GSVR	Venture	61,500	27	\$21,665.00
LGD	TSX	61,500	31	\$34,685.00
IPG	Venture	61,000	5	\$4,615.00
NWH.UN	TSX	60,700	512	\$742,346.00
OCG	Venture	60,500	18	\$7,495.00
LWRK	TSX	60,000	352	\$1,849,099.00
BIR	TSX	59,900	334	\$562,409.00
VAB	TSX	59,800	109	\$1,328,321.00
BLU	TSX	59,500	593	\$706,072.00
VIU	TSX	59,388	47	\$1,592,837.28
VIVO	TSX	59,000	5	\$2,410.00
BAM.A	TSX	58,700	509	\$3,435,382.50
AN	Venture	58,500	26	\$28,115.00

LABS	TSX	58,000	9	\$4,315.00
EMA	TSX	57,800	472	\$3,495,285.50
CCO	TSX	57,000	567	\$1,664,675.50
NA	TSX	56,900	568	\$4,817,437.00
PXT	TSX	54,800	388	\$1,233,856.50
FCUQ	TSX	54,348	1	\$2,068,484.88
LFST	Venture	54,000	10	\$2,690.00
NZC	TSX	54,000	13	\$1,620.00
VDY	TSX	53,800	85	\$2,300,511.00
XIC	TSX	53,600	93	\$1,640,502.00
AIS	Venture	53,000	2	\$1,325.00
NUG	Venture	53,000	13	\$1,855.00
SLVR	Venture	53,000	26	\$14,327.50
BRC	Venture	52,500	40	\$32,340.00
HPR	TSX	52,400	65	\$444,205.00
LUC	TSX	52,000	19	\$31,820.00
IVN	TSX	51,700	464	\$402,639.00
CNCC	TSX	51,500	1	\$332,175.00
CIA	TSX	51,500	305	\$252,855.00
CL	CNSX	51,400	312	\$173,615.00
MOS	Venture	51,000	2	\$1,280.00
TMAS	CNSX	51,000	7	\$3,950.00
SJR.B	TSX	50,400	405	\$1,911,073.00
VALU	CNSX	50,000	1	\$1,000.00
TWR	Venture	50,000	18	\$16,665.00
MAE	Venture	50,000	5	\$2,940.00
ROK	Venture	50,000	15	\$12,887.50
XAM	TSX	50,000	6	\$1,100.00
EBIT	TSX	49,900	126	\$499,885.00
ERF	TSX	49,000	451	\$908,884.00
MGA	TSX	49,000	17	\$10,545.00
MUX	TSX	49,000	51	\$29,885.00
EMP.A	TSX	48,800	345	\$1,930,041.00
SLF	TSX	48,600	471	\$2,897,958.00
TLO	TSX	48,500	27	\$24,830.00
XBB	TSX	47,100	88	\$1,278,493.50
OPW	Venture	47,000	6	\$6,245.00
DPM	TSX	46,800	420	\$316,787.00
NWST	Venture	46,500	22	\$22,002.50
ETHH	TSX	46,500	92	\$236,560.50
WM	TSX	46,500	30	\$10,000.00
PDM	Venture	46,500	11	\$5,220.00
SNV	Venture	46,000	9	\$4,165.00
YGT	Venture	46,000	13	\$7,077.50
OR	TSX	45,900	452	\$628,659.50
MAX	Venture	45,500	14	\$21,385.00
GPR	TSX	45,500	20	\$7,322.50
TOU	TSX	45,400	364	\$3,185,112.00
GCM	TSX	45,000	272	\$159,633.00
DV	Venture	45,000	19	\$30,675.00
MOVE	NEO	45,000	2	\$6,300.00
FVI	TSX	45,000	166	\$176,828.50
MAW	TSX	44,500	8	\$5,425.00
FMC	Venture	44,500	7	\$5,235.00
TRUL	CNSX	44,400	126	\$747,072.00
TKO	TSX	44,300	248	\$67,978.00
FR	TSX	44,300	349	\$441,778.00
SCRN	CNSX	44,000	3	\$1,320.00
XUS.U	TSX	43,600	80	\$2,123,551.00
MOOO	CNSX	43,000	24	\$39,570.00
ATX	Venture	43,000	22	\$34,530.00

HXT	TSX	42,900	103	\$2,018,266.00
ATLY	Venture	42,500	13	\$7,930.00
CODE	CNSX	42,000	2	\$1,680.00
HHL	TSX	41,900	97	\$339,595.50
XBC	TSX	41,500	41	\$35,540.00
TLG	TSX	41,500	24	\$23,275.00
ZAG	TSX	41,400	52	\$555,411.50
DEF	Venture	41,000	30	\$11,730.00
BLDP	TSX	40,800	363	\$345,821.50
NPI	TSX	40,600	397	\$1,546,182.00
TRQ	TSX	40,500	405	\$1,409,352.00
GENM	TSX	40,000	40	\$22,410.00
U.UN	TSX	39,900	215	\$562,762.00
DEFI	NEO	39,500	15	\$15,560.00
IPCI	TSX	39,500	11	\$5,122.50
PBX	Venture	39,500	16	\$10,610.00
NCU	TSX	39,500	21	\$11,125.00
IMO	TSX	39,400	364	\$2,501,060.00
GLXY	TSX	39,100	155	\$242,121.00
CCB	Venture	39,000	3	\$1,805.00
TRIP	CNSX	39,000	39	\$2,790.00
VXTR	Venture	39,000	30	\$27,725.00
GXU	Venture	39,000	27	\$10,277.50
GMTN	TSX	39,000	36	\$13,502.50
CMMC	TSX	39,000	117	\$77,926.00
BTCC.U	TSX	38,900	135	\$148,063.00
KHRN	Venture	38,500	10	\$4,817.50
CBDT	CNSX	38,500	8	\$3,930.00
CJ	TSX	38,500	232	\$296,855.00
ZDV	TSX	38,300	86	\$742,176.00
GWO	TSX	38,300	383	\$1,206,663.00
H	TSX	38,100	341	\$1,311,249.00
UGD	Venture	37,000	3	\$2,680.00
FOBI	Venture	37,000	32	\$15,437.50
SUP	Venture	36,500	6	\$20,075.00
FTS	TSX	36,400	323	\$2,226,505.50
LSPD	TSX	36,400	360	\$1,094,751.00
FNV	TSX	35,900	302	\$6,402,313.00
VFV	TSX	35,800	214	\$3,171,703.00
KEY	TSX	35,300	333	\$1,074,745.00
ALA	TSX	35,300	247	\$956,364.00
XRE	TSX	35,100	48	\$595,831.00
PTX	CNSX	35,000	1	\$1,400.00
VTT	Venture	35,000	2	\$1,750.00
TCN	TSX	34,600	243	\$460,672.00
BCE	TSX	34,500	335	\$2,189,757.00
CPD	TSX	34,500	74	\$423,395.50
HWX	TSX	33,800	280	\$199,357.00
GIL	TSX	33,100	329	\$1,241,323.50
VEGA	CNSX	33,000	9	\$2,360.00
FAT	CNSX	33,000	6	\$4,505.00
CBD.U	TSX	33,000	5	\$1,810.00
MIR	Venture	32,500	5	\$3,715.00
ROS	Venture	32,500	24	\$8,480.00
IMG	TSX	32,400	99	\$76,832.00
DMX	Venture	32,000	6	\$4,142.50
LAM	TSX	32,000	36	\$15,317.50
VEE	TSX	32,000	40	\$1,042,040.00
DYA	TSX	32,000	14	\$4,232.50
TLRY	TSX	31,600	133	\$142,794.00
QSR	TSX	31,500	315	\$2,017,886.00

RRR	CNSX	31,000	165	\$105,276.00
IP	Venture	31,000	3	\$11,642.50
CR	CNSX	31,000	3	\$1,395.00
SES	TSX	30,700	93	\$152,747.00
XUS	TSX	30,600	202	\$189,512.00
BBD.B	TSX	30,500	65	\$1,884,724.00
ITE	TSX	30,300	113	\$594,890.00
EIT.UN	TSX	30,000	16	\$12,730.00
CVV	TSX	30,000	62	\$385,367.00
ADD	Venture	30,000	14	\$9,677.50
PEA	Venture	30,000	6	\$2,400.00
HUV	TSX	29,900	43	\$38,387.00
OCO	TSX	29,700	71	\$303,956.00
XSU	Venture	29,500	46	\$26,415.00
RECO	TSX	29,500	100	\$1,036,004.00
WEED	Venture	29,400	67	\$165,483.00
RCI.B	TSX	29,400	213	\$139,546.00
MOX	TSX	29,100	271	\$1,801,534.00
GBLC	Venture	29,000	24	\$14,972.50
PSI	CNSX	29,000	3	\$435.00
WELL	TSX	28,800	222	\$422,383.00
MYLK	TSX	28,800	180	\$92,267.00
IFC	Venture	28,500	19	\$13,202.50
WML	TSX	28,500	242	\$5,214,921.00
BYN	Venture	28,500	10	\$9,157.50
GRSL	Venture	28,000	7	\$13,485.00
SSV	Venture	28,000	15	\$4,040.00
DFN	Venture	28,000	6	\$6,860.00
NHK	TSX	28,000	150	\$230,387.00
CSH.UN	TSX	28,000	13	\$11,530.00
VSP	TSX	27,900	269	\$317,667.50
TERM	TSX	27,800	125	\$1,797,502.00
TRI	TSX	27,700	21	\$252,067.00
ELVT	TSX	27,600	276	\$3,625,523.00
WFG	Venture	27,500	9	\$4,475.00
DMGI	TSX	27,100	261	\$2,654,409.00
SBM	Venture	27,000	12	\$6,825.00
SX	Venture	27,000	5	\$7,567.50
TWM	CNSX	26,500	8	\$4,147.50
BOS	TSX	26,100	73	\$35,850.00
ELMT	TSX	26,000	47	\$366,135.00
VRR	CNSX	26,000	6	\$5,542.50
ELD	Venture	26,000	11	\$4,170.00
GEI	TSX	25,900	254	\$231,638.00
ACT	TSX	25,700	229	\$634,802.00
BHSC	CNSX	25,500	17	\$19,230.00
WMG	CNSX	25,500	24	\$6,327.50
PODA	Venture	25,500	11	\$5,450.00
PTU	CNSX	25,000	8	\$8,935.00
BTU	Venture	25,000	2	\$1,625.00
BRAX	Venture	25,000	1	\$750.00
GTCH	CNSX	25,000	1	\$1,375.00
DELT	CNSX	25,000	13	\$14,750.00
IIP.UN	CNSX	25,000	6	\$925.00
MG	TSX	24,700	157	\$301,160.00
GTII	TSX	24,600	242	\$1,858,478.00
WNDR	CNSX	24,500	143	\$269,552.00
BNKR	TSX	24,500	14	\$13,845.00
MEAT	CNSX	24,500	10	\$5,405.00
ORV	CNSX	24,500	9	\$15,015.00
CAE	TSX	24,500	26	\$7,850.00
LIT	TSX	24,400	238	\$786,065.50
	Venture	24,000	10	\$7,452.50

LITH	Venture	24,000	8	\$14,555.00
EV	Venture	24,000	5	\$1,605.00
YGR	TSX	23,900	175	\$76,481.00
NNRG	NEO	23,800	89	\$1,073,765.00
VSX	TSX	23,700	33	\$531,174.00
TXG	TSX	23,700	237	\$257,880.00
FCR.UN	TSX	23,700	172	\$355,023.00
NEV	Venture	23,500	7	\$5,335.00
OSS	Venture	23,500	15	\$7,075.00
BCU	Venture	23,500	7	\$5,022.50
ALLI	Venture	23,500	31	\$19,885.00
GASX	Venture	23,500	30	\$20,770.00
GGD	TSX	23,400	90	\$52,843.00
SVM	TSX	23,000	164	\$79,032.00
SPMT	CNSX	23,000	2	\$1,840.00
GFG	Venture	23,000	4	\$2,747.50
AMK	Venture	23,000	8	\$3,450.00
WTEQ	CNSX	23,000	1	\$460.00
MZN	Venture	23,000	4	\$1,380.00
FMAN	Venture	22,500	8	\$8,532.50
OMM	Venture	22,000	5	\$2,250.00
VERT	Venture	22,000	4	\$1,210.00
FIT	CNSX	22,000	6	\$1,535.00
SOLR	Venture	22,000	4	\$1,480.00
KORE	Venture	22,000	8	\$3,955.00
NHHH	Venture	22,000	7	\$3,435.00
HELI	Venture	22,000	8	\$11,415.00
GRN	TSX	22,000	12	\$15,525.00
TA	TSX	21,900	206	\$320,091.50
CCHW	CNSX	21,900	102	\$37,108.00
SGY	TSX	21,600	161	\$217,527.00
NXO	Venture	21,500	9	\$2,845.00
DBG	Venture	21,500	4	\$5,747.50
LAB	Venture	21,500	8	\$8,725.00
TLT	Venture	21,500	14	\$7,062.50
SKUR	CNSX	21,500	9	\$4,747.50
NIRV	CNSX	21,500	14	\$8,870.00
AAG	Venture	21,500	9	\$4,515.00
KTN	Venture	21,500	19	\$3,670.00
QUIS	Venture	21,500	25	\$12,675.00
HR.UN	TSX	21,200	194	\$268,673.50
ZWB	TSX	21,100	62	\$396,579.00
FBTC	TSX	21,100	91	\$190,902.00
FRU	TSX	21,100	197	\$288,351.00
HAPB	Venture	21,000	10	\$2,025.00
SCV	CNSX	21,000	6	\$8,317.50
APLI	TSX	21,000	3	\$1,470.00
BKI	TSX	21,000	3	\$1,490.00
SCZ	Venture	21,000	15	\$6,742.50
USA	TSX	21,000	21	\$18,815.00
GRAT	Venture	21,000	8	\$8,322.50
CBIT	Venture	21,000	11	\$4,270.00
GIB.A	TSX	20,800	208	\$2,144,721.00
BITF	TSX	20,500	58	\$35,292.00
VCU	Venture	20,500	7	\$1,892.50
BLX	TSX	20,200	202	\$861,413.00
VUN	TSX	20,100	86	\$1,356,835.00
GER	Venture	20,000	1	\$900.00
SAG	Venture	20,000	15	\$6,917.50
ZONE	Venture	20,000	1	\$700.00
CSO	Venture	20,000	4	\$6,430.00
OYL	Venture	20,000	19	\$19,345.00

WWT	Venture	20,000	4	\$4,052.50
KNT	TSX	19,800	177	\$171,572.00
ETHR	TSX	19,700	31	\$108,279.00
DAN	Venture	19,500	20	\$10,235.00
DKL	Venture	19,500	6	\$8,240.00
HGD	TSX	19,400	27	\$155,953.00
DFN.PR.A	TSX	19,400	81	\$190,884.00
BTCX.U	TSX	19,300	117	\$73,996.00
SMU.UN	TSX	19,200	173	\$331,984.00
EDV	TSX	19,100	170	\$521,628.00
MON	Venture	19,000	3	\$1,010.00
RSLV	Venture	19,000	7	\$6,550.00
FLWR	Venture	19,000	2	\$570.00
NCAU	Venture	19,000	14	\$5,670.00
MKO	Venture	19,000	9	\$5,600.00
CVX	Venture	19,000	4	\$3,810.00
DCU	TSX	18,826	2	\$323,799.05
VCE	TSX	18,800	79	\$798,732.00
CWB	TSX	18,700	157	\$493,768.00
BBB	Venture	18,500	19	\$2,222.50
VLNS	TSX	18,500	23	\$16,415.00
CME	CNSX	18,500	3	\$1,950.00
AVNT	TSX	18,500	7	\$4,502.50
GPG	Venture	18,500	10	\$4,775.00
EFN	TSX	18,200	155	\$240,776.00
CLS	TSX	18,100	173	\$236,966.00
CCM	TSX	18,000	13	\$5,197.50
CHP.UN	TSX	18,000	154	\$250,051.00
BTC	CNSX	18,000	3	\$1,370.00
WGC	CNSX	18,000	1	\$450.00
EDG	Venture	18,000	5	\$6,212.50
EATS	CNSX	18,000	5	\$2,005.00
FIE	TSX	17,600	20	\$121,854.00
BTCQ	TSX	17,600	42	\$76,631.00
NVA	TSX	17,600	164	\$193,183.00
SPA	Venture	17,500	5	\$3,040.00
TSG	Venture	17,500	12	\$2,277.50
RGG	Venture	17,500	2	\$3,037.50
XCB	TSX	17,454	86	\$327,757.93
ARA	TSX	17,000	9	\$7,162.50
AGX	Venture	17,000	2	\$3,400.00
FUU	Venture	17,000	3	\$1,545.00
CWEB	TSX	17,000	12	\$11,390.00
NEXE	Venture	17,000	4	\$5,170.00
NBM	Venture	17,000	3	\$3,740.00
BWLK	Venture	17,000	9	\$4,970.00
ORX	Venture	17,000	2	\$680.00
FTN.PR.A	TSX	17,000	52	\$171,864.00
BEPC	TSX	16,900	161	\$773,267.00
XUT	TSX	16,800	35	\$521,938.00
SPB	TSX	16,800	142	\$193,194.50
MOZ	TSX	16,700	67	\$24,410.00
LIF	TSX	16,700	164	\$519,949.00
PLTH	CNSX	16,600	45	\$27,021.00
ZSP	TSX	16,500	32	\$897,897.00
INNO	CNSX	16,500	6	\$8,930.00
XLB	TSX	16,400	44	\$309,712.00
ABST	TSX	16,100	161	\$184,315.00
STN	TSX	16,100	154	\$908,145.00
GLDC	Venture	16,000	10	\$8,435.00
HVT	Venture	16,000	1	\$560.00

EGTR	TSX	16,000	3	\$289.00
VPT	Venture	16,000	8	\$4,150.00
SLS	TSX	15,900	76	\$136,243.00
CRON	TSX	15,900	103	\$62,615.00
REI.UN	TSX	15,800	153	\$324,288.00
CU	TSX	15,500	154	\$593,817.00
IPT	Venture	15,500	6	\$4,707.50
FL	Venture	15,400	67	\$36,161.00
PMET	CNSX	15,400	30	\$43,485.00
GFL	TSX	15,400	119	\$528,032.00
EGLX	TSX	15,400	62	\$42,543.00
CUR	Venture	15,300	52	\$28,149.00
HOU	TSX	15,300	25	\$443,912.00
WDO	TSX	15,300	153	\$182,221.00
BIP.UN	TSX	15,300	148	\$740,530.00
FFNT	CNSX	15,000	17	\$11,060.00
BAC	CNSX	15,000	1	\$1,425.00
MSET	CNSX	15,000	24	\$4,795.00
PEY	TSX	15,000	143	\$195,767.00
WCN	TSX	15,000	150	\$2,371,078.00
HEAT	CNSX	15,000	5	\$1,825.00
CET	TSX	15,000	8	\$8,900.00
ACRG.A.U	CNSX	15,000	14	\$11,935.00
MFI	TSX	14,900	130	\$377,389.00
WPRT	TSX	14,900	57	\$20,427.00
SAP	TSX	14,900	142	\$419,391.00
AOI	TSX	14,600	25	\$32,437.00
OVV	TSX	14,600	134	\$917,382.00
XTR	TSX	14,600	11	\$151,308.00
E	TSX	14,500	4	\$5,850.00
STLC	TSX	14,500	138	\$497,463.00
B	Venture	14,500	5	\$2,577.50
ZLB	TSX	14,500	54	\$560,100.00
NRGI	NEO	14,500	24	\$287,782.00
LAC	TSX	14,500	144	\$414,453.00
DNTL	TSX	14,400	20	\$168,867.00
FFN.PR.A	TSX	14,100	83	\$138,398.00
RYU	Venture	14,000	1	\$980.00
SMY	Venture	14,000	9	\$1,817.50
SEB	Venture	14,000	4	\$1,360.00
MRS	Venture	14,000	4	\$2,320.00
TBLL	Venture	14,000	1	\$560.00
MRE	TSX	14,000	96	\$126,074.00
DSLX	Venture	14,000	6	\$3,205.00
GOAT	CNSX	14,000	3	\$560.00
L	TSX	13,900	136	\$1,595,474.00
FFN	TSX	13,900	115	\$58,549.00
SIL	TSX	13,800	137	\$120,934.00
NGC	Venture	13,500	8	\$8,065.00
CUB	TSX	13,500	8	\$6,877.50
VIPR	Venture	13,500	6	\$2,407.50
VSBY	CNSX	13,500	9	\$5,450.00
CDMN	NEO	13,500	4	\$2,665.00
SBBC	Venture	13,500	3	\$3,512.50
TV	TSX	13,500	9	\$7,205.00
EARK	NEO	13,400	23	\$110,801.00
REAL	TSX	13,300	127	\$71,872.00
MOGO	TSX	13,200	38	\$15,025.00
SOY	TSX	13,100	130	\$131,436.00
WHN	Venture	13,000	5	\$5,745.00
NOC	Venture	13,000	4	\$2,027.50

EDY	CNSX	13,000	16	\$8,510.00
QRO	Venture	13,000	3	\$455.00
MVMD	CNSX	13,000	1	\$975.00
MMS	Venture	13,000	5	\$2,380.00
REVO	Venture	13,000	8	\$2,692.50
USGD	CNSX	13,000	10	\$6,305.00
MUR	Venture	13,000	2	\$1,040.00
ZCM	TSX	13,000	27	\$186,433.00
ICON	Venture	13,000	3	\$525.00
CGN	CNSX	13,000	4	\$4,220.00
HFR	TSX	12,900	15	\$125,404.00
VBU	NEO	12,900	56	\$290,088.00
DF.PR.A	TSX	12,900	44	\$126,843.00
MAG	TSX	12,700	127	\$207,873.00
ASTL	TSX	12,700	96	\$152,318.00
XSB	TSX	12,600	34	\$324,543.50
EFR	TSX	12,600	105	\$90,539.00
OTEX	TSX	12,600	126	\$631,057.00
PRMW	TSX	12,500	125	\$218,021.00
TDG	Venture	12,500	3	\$2,500.00
NFI	TSX	12,500	93	\$162,311.00
CWC	Venture	12,500	6	\$3,880.00
ALCU	CNSX	12,500	4	\$3,460.00
KNC	Venture	12,500	4	\$1,455.00
MX	TSX	12,500	114	\$659,564.00
WG	CNSX	12,500	2	\$1,312.50
HXD	TSX	12,400	12	\$93,791.00
URE	TSX	12,300	31	\$18,964.00
CAR.UN	TSX	12,200	121	\$547,097.00
SW	TSX	12,200	116	\$378,719.00
LI	Venture	12,200	49	\$26,056.00
AIM	TSX	12,100	113	\$53,404.00
BMK	Venture	12,000	1	\$240.00
EDDY	Venture	12,000	2	\$840.00
HGU	TSX	12,000	13	\$163,912.00
MIN	TSX	12,000	6	\$1,957.50
GBMC	CNSX	12,000	2	\$580.00
NG	TSX	12,000	117	\$85,333.00
MDL	Venture	12,000	7	\$760.00
LLP	CNSX	12,000	1	\$300.00
WRG	TSX	12,000	5	\$485.00
HAMR	CNSX	12,000	4	\$4,130.00
AP.UN	TSX	12,000	97	\$405,713.00
OM	Venture	12,000	7	\$4,677.50
VLI	Venture	12,000	3	\$900.00
WEST	CNSX	12,000	1	\$600.00
ARG	TSX	11,900	26	\$16,245.00
DIV	TSX	11,700	55	\$30,742.00
VCN	TSX	11,600	34	\$455,443.00
KRR	TSX	11,600	79	\$41,511.00
MPM	Venture	11,500	8	\$3,747.50
NSE	Venture	11,500	2	\$8,050.00
FE	CNSX	11,500	2	\$1,330.00
VEQT	TSX	11,100	78	\$348,952.00
NPRA	CNSX	11,000	7	\$1,275.00
FSX	Venture	11,000	3	\$4,285.00
IPOT	CNSX	11,000	2	\$660.00
GUG	Venture	11,000	2	\$1,045.00
SOL	CNSX	11,000	9	\$4,972.50
NDA	Venture	11,000	2	\$2,440.00
GDNP	Venture	11,000	7	\$4,442.50

FT	TSX	11,000	7	\$1,070.00
BNCH	Venture	11,000	7	\$6,795.00
EU	Venture	10,900	24	\$13,590.00
ZEA	TSX	10,800	38	\$189,499.00
PSB	TSX	10,700	25	\$178,826.00
PKK	CNSX	10,600	36	\$14,668.00
DIAM	TSX	10,500	5	\$2,782.50
SOT.UN	TSX	10,500	32	\$48,906.00
ESM	TSX	10,500	4	\$1,207.50
EFL	TSX	10,500	6	\$6,865.00
AVL	TSX	10,500	4	\$1,260.00
GQC	Venture	10,500	2	\$1,885.00
ROOF	Venture	10,500	5	\$1,947.50
PNPN	Venture	10,500	6	\$1,105.00
VRE	TSX	10,500	68	\$316,087.00
CFP	TSX	10,400	98	\$233,716.00
MDI	TSX	10,400	76	\$97,432.00
KMP.UN	TSX	10,400	54	\$178,247.00
ZHY	TSX	10,400	31	\$112,339.00
SRU.UN	TSX	10,300	86	\$286,444.00
MRU	TSX	10,200	102	\$701,565.00
ECN	TSX	10,100	73	\$58,036.00
SEI	Venture	10,000	1	\$1,000.00
VERS	NEO	10,000	5	\$4,865.00
SNM	Venture	10,000	1	\$950.00
STND	Venture	10,000	2	\$905.00
ERTH.WT	CNSX	10,000	1	\$850.00
BSK	Venture	10,000	2	\$1,410.00
LTH	Venture	10,000	18	\$9,030.00
WN	TSX	10,000	85	\$1,488,213.00
RGD	Venture	10,000	1	\$2,600.00
TRAC	CNSX	10,000	12	\$4,062.50
VO	Venture	10,000	5	\$3,660.00
JUSH	CNSX	10,000	35	\$20,080.00
BARU	Venture	10,000	2	\$520.00
LQWD	Venture	10,000	2	\$1,300.00
WTE	TSX	9,900	64	\$326,018.00
PNE	TSX	9,900	51	\$15,783.00
FTT	TSX	9,900	98	\$273,823.00
CPX	TSX	9,800	93	\$451,363.00
HZU	TSX	9,800	11	\$98,242.00
TFII	TSX	9,800	98	\$1,000,376.00
RBA	TSX	9,800	97	\$793,137.00
GMG	Venture	9,800	16	\$27,266.00
RBNK	TSX	9,800	29	\$235,166.00
MUB	TSX	9,800	40	\$178,331.00
ETMC	Venture	9,700	24	\$22,607.00
EIF	TSX	9,700	71	\$414,405.00
RCH	TSX	9,700	79	\$345,497.00
DLR.U	TSX	9,600	6	\$96,480.00
DSG	TSX	9,600	96	\$768,271.00
INE	TSX	9,600	83	\$170,050.00
MGR	Venture	9,500	6	\$2,945.00
MEK	Venture	9,500	6	\$1,250.00
ESN	TSX	9,500	7	\$3,925.00
ZWC	TSX	9,500	22	\$169,502.00
MMG	Venture	9,500	6	\$3,812.50
TGM	Venture	9,500	6	\$2,747.50
SIC	Venture	9,500	2	\$2,492.50
BSX	TSX	9,500	4	\$2,640.00
DRM	TSX	9,300	92	\$300,296.00
GOOS	TSX	9,300	93	\$233,819.00

CXI	TSX	9,200	2	\$147,432.00
ATZ	TSX	9,200	92	\$333,037.00
XRB	TSX	9,200	35	\$202,972.00
RIT	TSX	9,200	36	\$155,492.00
QBAT	CNSX	9,000	6	\$3,720.00
NCX	Venture	9,000	6	\$1,890.00
GUMY	CNSX	9,000	3	\$160.00
LEO	Venture	9,000	2	\$725.00
NAU	Venture	9,000	6	\$4,890.00
DM	Venture	9,000	6	\$975.00
NFLD	CNSX	9,000	5	\$1,452.50
CCW	Venture	9,000	5	\$1,140.00
MMED	NEO	9,000	16	\$8,045.00
MANN	CNSX	9,000	1	\$630.00
ACU	Venture	9,000	4	\$840.00
SCOT	Venture	9,000	2	\$1,575.00
ETHX.U	TSX	9,000	44	\$48,646.00
MUSH	Venture	9,000	2	\$630.00
CCL.B	TSX	8,900	88	\$540,070.00
PMZ.UN	TSX	8,800	50	\$110,122.00
VSC	TSX	8,800	14	\$199,915.00
GOLD	TSX	8,700	31	\$11,431.00
LB	TSX	8,600	82	\$339,523.00
MINE	Venture	8,500	2	\$977.50
PAID	CNSX	8,500	2	\$1,300.00
HP	CNSX	8,500	3	\$1,140.00
CUU	Venture	8,500	2	\$1,687.50
FPC	Venture	8,500	3	\$2,055.00
RNW	TSX	8,400	78	\$141,271.00
CM.PR.R	TSX	8,400	11	\$209,538.00
XSH	TSX	8,400	34	\$150,461.00
D.UN	TSX	8,400	80	\$165,127.00
QEF	NEO	8,300	13	\$244,556.00
CAS	TSX	8,300	60	\$84,519.00
BEI.UN	TSX	8,200	31	\$348,752.00
CHR	TSX	8,100	46	\$27,271.00
URC	Venture	8,100	35	\$26,670.00
DOO	TSX	8,000	77	\$672,411.00
EMN	Venture	8,000	4	\$1,670.00
KS	Venture	8,000	3	\$350.00
HCG	TSX	8,000	66	\$205,112.00
PML	Venture	8,000	2	\$1,045.00
FMS	Venture	8,000	2	\$1,975.00
ELEC	Venture	8,000	8	\$1,357.50
WPK	TSX	8,000	41	\$350,683.00
MMY	Venture	8,000	3	\$830.00
LEV	TSX	8,000	73	\$45,786.00
GG	Venture	8,000	2	\$760.00
LIQD	NEO	8,000	6	\$1,872.50
STAG	CNSX	8,000	1	\$280.00
LION	CNSX	8,000	1	\$440.00
ESI	TSX	8,000	40	\$29,109.00
PIF	TSX	8,000	18	\$162,971.00
IMIN	Venture	8,000	1	\$320.00
XEI	TSX	8,000	32	\$205,287.00
ENBI	CNSX	8,000	3	\$490.00
LG	Venture	8,000	2	\$2,000.00
FPX	Venture	8,000	4	\$4,230.00
X	TSX	7,900	78	\$1,022,781.00
EXE	TSX	7,900	52	\$55,366.00
AYA	TSX	7,900	32	\$57,855.00

PAY	TSX	7,900	3	\$36,256.00
ONEX	TSX	7,800	63	\$510,587.00
ZEO	TSX	7,800	38	\$493,004.00
CHE.UN	TSX	7,700	40	\$63,284.00
RECP	TSX	7,700	23	\$103,621.00
AYR.A	CNSX	7,700	65	\$49,705.00
HXU	TSX	7,700	11	\$137,388.00
SDE	TSX	7,600	69	\$98,691.00
VBG	NEO	7,600	44	\$178,203.00
SKE	TSX	7,500	51	\$54,593.00
GCL	TSX	7,500	8	\$5,520.00
AT	TSX	7,500	61	\$22,022.00
HSTR	Venture	7,500	5	\$1,982.50
MPVD	TSX	7,500	6	\$4,255.00
FENX	CNSX	7,500	4	\$1,220.00
OTC	Venture	7,500	4	\$2,880.00
VG	Venture	7,500	5	\$2,002.50
CEM	Venture	7,500	2	\$2,227.50
SGD	CNSX	7,500	9	\$6,610.00
BGS	Venture	7,500	2	\$1,237.50
PAT	TSX	7,500	6	\$3,247.50
LIS	Venture	7,500	5	\$3,970.00
BCFN	CNSX	7,500	1	\$750.00
DELX	Venture	7,500	8	\$1,185.00
TPZ	TSX	7,400	46	\$156,697.00
SEA	TSX	7,400	74	\$127,996.00
XCS	TSX	7,400	21	\$131,115.00
FOM	Venture	7,400	26	\$17,127.00
TIH	TSX	7,400	74	\$758,229.00
RFP	TSX	7,300	73	\$115,152.00
ACQ	TSX	7,300	45	\$186,553.00
CDIV	TSX	7,300	10	\$90,880.00
WSP	TSX	7,300	72	\$1,044,713.00
ERO	TSX	7,300	73	\$88,620.00
VZLA	Venture	7,200	16	\$9,918.00
BAMR	TSX	7,100	38	\$420,096.00
ETHQ	TSX	7,100	21	\$43,609.00
GLO	TSX	7,100	31	\$21,244.00
EXN	TSX	7,000	9	\$4,360.00
NCLR	CNSX	7,000	4	\$1,545.00
CCE	Venture	7,000	2	\$1,505.00
LTE	Venture	7,000	2	\$445.00
IZO	CNSX	7,000	1	\$2,170.00
PERK	CNSX	7,000	1	\$175.00
SMRT	NEO	7,000	13	\$2,042.50
GBRC	Venture	7,000	1	\$630.00
API	CNSX	7,000	3	\$2,385.00
PKT	Venture	7,000	8	\$6,775.00
CYBN	NEO	7,000	13	\$5,235.00
SVE	Venture	7,000	3	\$1,837.50
MAKA	CNSX	7,000	1	\$245.00
GIGA	Venture	7,000	3	\$2,030.00
GR	Venture	7,000	1	\$700.00
FDM	CNSX	7,000	2	\$685.00
ASM	TSX	7,000	12	\$5,435.00
BEP.UN	TSX	7,000	70	\$312,507.00
AXL	Venture	7,000	4	\$1,742.50
AEC	Venture	7,000	1	\$560.00
LUM	Venture	7,000	4	\$2,635.00
VEGN	CNSX	7,000	4	\$900.00
PFIA	TSX	7,000	6	\$68,147.00
OLA	TSX	7,000	68	\$26,578.00

OCA	CNSX	7,000	1	\$665.00
SKP	Venture	7,000	2	\$455.00
XGB	TSX	7,000	22	\$131,393.00
NERD	CNSX	7,000	2	\$420.00
DGO	Venture	7,000	1	\$455.00
ULTH	CNSX	7,000	7	\$1,395.00
QYOU	Venture	7,000	4	\$1,167.50
NVEI	TSX	6,900	69	\$338,646.00
SVI	TSX	6,900	22	\$41,051.00
MFT	TSX	6,900	15	\$123,000.00
HYLD	TSX	6,900	15	\$94,020.50
ALS	TSX	6,900	44	\$133,061.00
IAG	TSX	6,900	69	\$434,197.00
RUP	Venture	6,900	9	\$34,688.00
PRQ	TSX	6,800	9	\$15,748.00
RPF	TSX	6,800	19	\$143,097.00
SNC	TSX	6,800	68	\$152,670.00
DFY	TSX	6,800	27	\$227,704.00
JOY	TSX	6,700	50	\$34,703.00
CYP	Venture	6,600	18	\$7,497.00
RKR	Venture	6,500	3	\$942.50
NOVC	TSX	6,500	8	\$6,745.00
ELEM	CNSX	6,500	3	\$3,057.50
HPQ	Venture	6,500	7	\$2,147.50
ECU	Venture	6,500	5	\$2,180.00
SSVR	Venture	6,500	4	\$4,465.00
AMMP	CNSX	6,500	4	\$1,555.00
ORTH	CNSX	6,500	3	\$1,720.00
MGM	Venture	6,500	3	\$1,295.00
NB	TSX	6,500	6	\$5,300.00
TRE	Venture	6,500	3	\$1,505.00
NXLV	Venture	6,500	1	\$1,007.50
CMB	Venture	6,500	3	\$975.00
XOP	CNSX	6,500	3	\$1,525.00
FLT	Venture	6,500	6	\$3,860.00
TMD	TSX	6,500	11	\$4,820.00
GGI	Venture	6,500	4	\$2,595.00
QEC	TSX	6,500	4	\$1,547.50
CBLU	Venture	6,500	5	\$937.50
POU	TSX	6,400	61	\$208,730.00
LGO	TSX	6,400	26	\$60,253.00
EXRO	TSX	6,400	16	\$7,079.00
PXC	TSX	6,300	49	\$212,257.00
PKI	TSX	6,200	62	\$215,041.00
SIA	TSX	6,200	59	\$80,877.00
ZST.L	TSX	6,200	8	\$333,483.00
EDR	TSX	6,200	28	\$27,495.00
TSU	TSX	6,100	31	\$210,865.00
DSAI	CNSX	6,000	3	\$625.00
PPR	TSX	6,000	5	\$1,455.00
BUD	Venture	6,000	1	\$660.00
SMD	Venture	6,000	1	\$1,650.00
IDK	CNSX	6,000	10	\$3,405.00
APGO	Venture	6,000	6	\$1,382.50
MGG	Venture	6,000	3	\$1,625.00
AXE	Venture	6,000	2	\$2,595.00
MRM	CNSX	6,000	1	\$240.00
GOM	Venture	6,000	1	\$420.00
ADK	Venture	6,000	4	\$1,232.50
MERG	Venture	6,000	6	\$495.00
PIX.UN	TSX	6,000	4	\$50,910.00
CALM	CNSX	6,000	2	\$390.00

STRR	Venture	6,000	2	\$3,145.00
RML	Venture	6,000	1	\$450.00
MIS	CNSX	6,000	1	\$300.00
VLE	TSX	6,000	5	\$3,420.00
POPR	Venture	6,000	3	\$2,092.50
TO	CNSX	6,000	1	\$330.00
GSHR	Venture	6,000	6	\$1,735.00
DIGI	CNSX	6,000	1	\$210.00
TORO	Venture	6,000	1	\$390.00
VUS	TSX	5,900	35	\$414,197.00
DBM	TSX	5,900	59	\$38,181.00
XQQ	TSX	5,900	30	\$544,234.00
PIPE	TSX	5,900	44	\$25,175.00
GRZ	Venture	5,800	2	\$5,858.00
LME	Venture	5,700	11	\$5,995.00
IPO	TSX	5,700	18	\$19,147.00
DXP	TSX	5,700	21	\$118,358.00
BIPC	TSX	5,600	55	\$304,010.00
IPCO	TSX	5,500	20	\$73,960.00
CANX	Venture	5,500	1	\$687.50
NXF	TSX	5,500	18	\$32,640.00
LUR	CNSX	5,500	3	\$3,850.00
TNT.UN	TSX	5,500	14	\$34,779.00
ATE	TSX	5,500	5	\$3,395.00
CDZ	TSX	5,500	20	\$165,303.00
VEXT	CNSX	5,500	5	\$2,285.00
HECO	CNSX	5,500	4	\$2,740.00
GRG	Venture	5,500	2	\$880.00
PWM	Venture	5,500	2	\$987.50
RZE	Venture	5,400	6	\$14,514.00
STEP	TSX	5,400	28	\$27,058.00
XMA	TSX	5,400	5	\$94,890.00
GLAS.A.U	NEO	5,300	15	\$14,303.00
LNR	TSX	5,300	51	\$302,836.00
ENCC	TSX	5,300	6	\$64,749.00
GRT.UN	TSX	5,300	52	\$420,160.00
CNE	TSX	5,300	27	\$13,874.00
EMO	Venture	5,200	39	\$6,735.00
CLF	TSX	5,135	7	\$85,722.33
ZWK	TSX	5,100	14	\$132,686.00
SHOP	TSX	5,100	51	\$2,335,800.00
BTT	Venture	5,000	2	\$375.00
RDS	Venture	5,000	1	\$575.00
BES	Venture	5,000	1	\$475.00
CLC	CNSX	5,000	1	\$700.00
FIL	TSX	5,000	30	\$99,184.00
FOXG	Venture	5,000	1	\$225.00
MUSK	CNSX	5,000	1	\$225.00
MTH	Venture	5,000	1	\$200.00
NOVA	CNSX	5,000	1	\$375.00
VST	CNSX	5,000	4	\$677.50
RISE	CNSX	5,000	3	\$2,530.00
BTCW	Venture	5,000	1	\$300.00
XDV	TSX	5,000	18	\$138,355.00
READ	CNSX	5,000	1	\$500.00
SAND	CNSX	5,000	2	\$340.00
SGNL	TSX	5,000	3	\$1,892.50
BNN	CNSX	5,000	3	\$980.00
LPS	Venture	5,000	1	\$850.00
ART.WT	Venture	5,000	3	\$265.00
NMI	Venture	5,000	1	\$700.00
BBM	CNSX	5,000	1	\$200.00

AMY	Venture	5,000	2	\$2,830.00
ENEV	Venture	5,000	1	\$75.00
ECR	Venture	5,000	1	\$550.00
SUU.H	Venture	5,000	2	\$1,125.00
IGM	TSX	5,000	45	\$178,090.00
ACP	Venture	5,000	2	\$200.00
NDM	TSX	5,000	5	\$1,802.50
QPM	Venture	5,000	1	\$575.00
NPR	Venture	5,000	7	\$3,650.00
FG	Venture	5,000	1	\$375.00
KTR	Venture	5,000	1	\$275.00
DOC	Venture	5,000	6	\$2,050.00
LOBE	CNSX	5,000	1	\$250.00
AUSA	CNSX	5,000	1	\$375.00
ZZZ	TSX	4,900	42	\$125,871.00
VCB	TSX	4,800	23	\$108,188.00
ASE	CNSX	4,800	2	\$7,664.00
CGL	TSX	4,700	18	\$70,192.00
EFX	TSX	4,700	29	\$29,805.50
CIGI	TSX	4,700	47	\$661,272.00
XHY	TSX	4,700	27	\$74,141.00
CESG	NEO	4,700	8	\$115,274.00
RCK	Venture	4,600	22	\$21,769.00
BTCY	TSX	4,600	17	\$15,515.00
NWC	TSX	4,600	46	\$156,326.00
GMIN	Venture	4,500	3	\$3,230.00
GBC	CNSX	4,500	2	\$1,365.00
GOG	Venture	4,500	2	\$900.00
MI.UN	TSX	4,500	33	\$66,417.00
CRUZ	CNSX	4,500	2	\$692.50
EMPS	CNSX	4,500	2	\$2,025.00
MAXX	CNSX	4,500	6	\$2,515.00
WCE	Venture	4,500	2	\$1,315.00
ADZN	Venture	4,500	4	\$2,225.00
GLD	Venture	4,500	1	\$652.50
BEW	Venture	4,500	1	\$1,057.50
GSRI	CNSX	4,500	2	\$1,715.00
CTC.A	TSX	4,500	42	\$752,227.00
MARV	Venture	4,500	2	\$472.50
TM	Venture	4,500	2	\$892.50
NWX	Venture	4,500	3	\$1,950.00
PPP	Venture	4,500	2	\$1,725.00
TI	TSX	4,500	4	\$2,595.00
AIML	CNSX	4,500	2	\$517.50
TPRF	TSX	4,400	10	\$44,941.00
AMC	Venture	4,400	18	\$18,263.00
MKB	TSX	4,200	11	\$77,543.00
TIXT	TSX	4,200	36	\$137,124.00
LBS.PR.A	TSX	4,200	14	\$42,390.00
ENS	TSX	4,100	4	\$63,543.00
WRN	TSX	4,100	23	\$7,932.00
DXT	TSX	4,100	3	\$23,011.00
GLCC	TSX	4,100	40	\$102,187.00
NEON	CNSX	4,000	3	\$270.00
KEL	TSX	4,000	38	\$25,161.00
PSA	TSX	4,000	20	\$200,306.00
CPAU	Venture	4,000	2	\$2,440.00
VUI	Venture	4,000	4	\$1,415.00
AWLI	CNSX	4,000	5	\$3,040.00
CHM	CNSX	4,000	1	\$100.00
PRR	CNSX	4,000	3	\$1,020.00
BCM	Venture	4,000	5	\$3,810.00

KES	Venture	4,000	1	\$180.00
PUMA	Venture	4,000	2	\$1,015.00
VONE	Venture	4,000	2	\$430.00
JET	NEO	4,000	2	\$3,190.00
IBT	Venture	4,000	1	\$1,720.00
EOG	Venture	4,000	2	\$1,910.00
NCP	TSX	4,000	1	\$240.00
FSY	TSX	4,000	8	\$2,300.00
JZR	Venture	4,000	5	\$3,430.00
AMPD	CNSX	4,000	8	\$615.00
YES	Venture	4,000	3	\$1,025.00
CXXI	CNSX	4,000	6	\$1,552.50
GMNG	CNSX	4,000	1	\$260.00
ZST	TSX	4,000	10	\$195,090.00
JG	Venture	4,000	4	\$945.00
JK	Venture	4,000	4	\$1,240.00
MAH	Venture	4,000	1	\$300.00
HOT.DB.V	TSX	4,000	1	\$3,560.00
ETI	CNSX	4,000	1	\$600.00
SQD	Venture	4,000	2	\$632.50
AVCR	Venture	4,000	1	\$520.00
NGT	TSX	4,000	40	\$327,234.00
ICM	Venture	4,000	2	\$430.00
GOT	Venture	4,000	6	\$3,920.00
FSB	TSX	3,900	4	\$37,163.00
VGRO	TSX	3,900	12	\$108,482.00
DGS.PR.A	TSX	3,900	26	\$38,337.00
PSK	TSX	3,900	39	\$65,080.00
NPK	TSX	3,900	16	\$29,084.00
ZWH	TSX	3,800	9	\$78,464.00
ZCN	TSX	3,800	12	\$97,945.00
PYR	TSX	3,800	30	\$9,780.00
AAV	TSX	3,800	31	\$32,889.00
CF	TSX	3,800	33	\$34,215.00
VGAB	NEO	3,800	3	\$82,572.00
CLG	TSX	3,700	7	\$61,487.00
ELBM	Venture	3,700	23	\$15,462.00
FLJA	NEO	3,700	8	\$72,502.00
BK	TSX	3,700	33	\$51,273.00
CBO	TSX	3,700	7	\$63,580.00
ZSP.U	TSX	3,600	11	\$154,432.00
FEC	TSX	3,600	34	\$38,739.00
LBS	TSX	3,600	6	\$33,462.00
JE.H	Venture	3,500	2	\$1,107.50
NKG	Venture	3,500	4	\$1,072.50
PNG	Venture	3,500	4	\$1,127.50
HIVE	Venture	3,500	3	\$14,283.00
SLV	CNSX	3,500	1	\$1,662.50
AUHI	CNSX	3,500	1	\$350.00
DNT	TSX	3,500	3	\$475.00
BRY	TSX	3,500	2	\$2,710.00
CRR.UN	TSX	3,500	27	\$56,317.00
HAN	Venture	3,500	5	\$870.00
AUMN	TSX	3,500	4	\$1,665.00
ERD	TSX	3,500	1	\$1,067.50
MSV	TSX	3,500	2	\$665.00
AUAU	Venture	3,500	1	\$1,032.50
AMM	TSX	3,500	6	\$1,080.00
HMBL	CNSX	3,500	1	\$857.50
PHRM	CNSX	3,500	5	\$485.00
PEX	Venture	3,500	4	\$1,217.50

JUBA	CNSX	3,500	2	\$910.00
ZWE	TSX	3,500	21	\$63,139.00
GSV	TSX	3,500	4	\$1,587.50
CJET	NEO	3,500	2	\$1,100.00
SGI	Venture	3,500	1	\$2,800.00
BSR	Venture	3,500	6	\$3,075.00
ZFL	TSX	3,400	4	\$44,836.00
MUS	TSX	3,400	26	\$103,339.00
QGB	NEO	3,400	1	\$79,832.00
QBR.B	TSX	3,300	32	\$92,781.00
SLI	Venture	3,300	32	\$19,521.00
ETHY	TSX	3,300	12	\$7,845.00
BBU.UN	TSX	3,300	33	\$95,670.00
FTN	TSX	3,300	33	\$32,157.00
IFP	TSX	3,200	30	\$81,951.00
HSAV	TSX	3,200	23	\$326,192.00
DF	TSX	3,200	20	\$14,834.00
TOT	TSX	3,200	24	\$25,275.00
GTMS	TSX	3,200	21	\$5,540.00
PAAS	TSX	3,200	32	\$86,246.00
HAB	TSX	3,200	9	\$30,703.00
HEU	TSX	3,200	19	\$159,820.00
BTB.UN	TSX	3,200	11	\$11,790.00
ARB	TSX	3,100	1	\$81,592.00
NCM	TSX	3,100	22	\$60,702.00
GRA	TSX	3,100	8	\$11,162.00
LUG	TSX	3,100	30	\$29,613.00
CRT.UN	TSX	3,100	28	\$51,047.00
ZMU	TSX	3,100	13	\$39,628.00
VDU	TSX	3,100	3	\$103,803.00
WHY	Venture	3,000	3	\$1,365.00
GRAM.U	NEO	3,000	1	\$2,280.00
GRB	Venture	3,000	1	\$3,360.00
SNS	Venture	3,000	1	\$255.00
SGO	Venture	3,000	2	\$407.50
AL	Venture	3,000	1	\$120.00
CQR	Venture	3,000	1	\$105.00
SCAN	Venture	3,000	1	\$1,050.00
CVGR	CNSX	3,000	1	\$60.00
BEV	CNSX	3,000	2	\$215.00
AGRA	CNSX	3,000	1	\$180.00
CL.WT	CNSX	3,000	3	\$240.00
HUD	Venture	3,000	2	\$100.00
TOI	Venture	3,000	13	\$217,052.00
JRV	Venture	3,000	3	\$1,500.00
DHR	Venture	3,000	1	\$30.00
AZR	Venture	3,000	2	\$70.00
FARM	Venture	3,000	1	\$1,620.00
PGZ	Venture	3,000	3	\$1,390.00
BCE.PR.J	TSX	3,000	9	\$56,897.00
ESE	Venture	3,000	4	\$1,880.00
BAT	Venture	3,000	1	\$135.00
MAV	TSX	3,000	2	\$2,330.00
WFLD	Venture	3,000	1	\$1,260.00
BEX	Venture	3,000	2	\$315.00
URL	CNSX	3,000	2	\$465.00
ZLU	TSX	3,000	20	\$137,098.00
CLZ	Venture	3,000	1	\$195.00
USCU	Venture	3,000	1	\$150.00
ZOMD	Venture	3,000	5	\$1,207.50
EMM	Venture	3,000	6	\$1,050.00

STG	Venture	3,000	1	\$540.00
GXX	Venture	3,000	2	\$465.00
LLG	Venture	3,000	1	\$1,170.00
IGLD	CNSX	3,000	2	\$150.00
HTA	TSX	2,900	7	\$38,511.00
FIG	TSX	2,900	4	\$27,087.00
XQB	TSX	2,900	11	\$52,820.00
BYD	TSX	2,900	21	\$398,773.00
ZUE	TSX	2,900	12	\$158,388.00
ENGH	TSX	2,900	26	\$83,530.00
FGRO	NEO	2,900	3	\$28,684.00
CAD	Venture	2,800	7	\$6,082.00
ARTG	Venture	2,800	9	\$16,198.00
DS	TSX	2,800	9	\$22,803.00
HDIV	TSX	2,800	7	\$45,062.00
GDV.PR.A	TSX	2,800	14	\$28,021.00
BITI	TSX	2,800	9	\$68,062.00
WED	Venture	2,800	13	\$6,832.00
MTL	TSX	2,800	28	\$32,632.00
CM.PR.S	TSX	2,700	9	\$62,363.00
DME	Venture	2,700	17	\$6,221.00
FLI	TSX	2,700	19	\$25,763.00
KNR	NEO	2,700	5	\$3,692.00
CJT	TSX	2,700	16	\$400,034.00
DGS	TSX	2,600	10	\$13,656.00
NKL	Venture	2,600	4	\$3,172.00
APS	TSX	2,600	7	\$2,678.00
QTIP	NEO	2,600	1	\$251,134.00
DCBO	TSX	2,600	26	\$100,503.00
AX.UN	TSX	2,600	26	\$31,315.00
DXG	TSX	2,533	18	\$106,689.45
IVS	Venture	2,500	1	\$287.50
FO	Venture	2,500	1	\$325.00
OPTI	CNSX	2,500	2	\$737.50
ACME	CNSX	2,500	3	\$2,456.00
PGE	Venture	2,500	3	\$612.50
CTOC	CNSX	2,500	1	\$387.50
PBH	TSX	2,500	25	\$233,806.00
ZAC	Venture	2,500	3	\$1,530.00
IMR	Venture	2,500	2	\$625.00
CMAR	TSX	2,500	7	\$45,964.00
RUS	TSX	2,500	19	\$65,347.00
ZLC	TSX	2,500	7	\$36,199.00
JET.B	NEO	2,500	2	\$1,970.00
BAMM	CNSX	2,500	1	\$337.50
DND	TSX	2,500	25	\$53,553.00
LRA	Venture	2,500	4	\$2,345.00
KLS	TSX	2,500	4	\$1,035.00
OGN	Venture	2,500	3	\$937.50
HDI	TSX	2,500	25	\$73,824.50
MN	Venture	2,500	2	\$682.50
ITH	TSX	2,500	4	\$1,725.00
SLHG	Venture	2,500	4	\$1,700.00
XTM	Venture	2,500	2	\$300.00
NOW	Venture	2,500	4	\$1,110.00
LUX	CNSX	2,500	1	\$375.00
GIVX	TSX	2,500	2	\$1,240.00
JEV	Venture	2,500	2	\$955.00
TAU	Venture	2,500	1	\$4,000.00
MTA	Venture	2,400	24	\$15,582.00
RQK	TSX	2,400	5	\$44,976.00

VBIF	TSX	2,400	4	\$55,476.00
BOIE	CNSX	2,400	8	\$3,721.00
XEC	TSX	2,300	11	\$56,528.00
ZQQ	TSX	2,300	16	\$195,230.00
CSU	TSX	2,300	20	\$4,487,872.00
XESG	TSX	2,300	15	\$54,782.00
RSI	TSX	2,300	23	\$14,093.00
CCA	TSX	2,300	23	\$211,059.00
ABXX	NEO	2,200	2	\$2,596.00
ZMP	TSX	2,200	6	\$29,164.00
MAXR	TSX	2,200	22	\$76,501.00
SCGR	NEO	2,200	1	\$20,218.00
GAME	Venture	2,200	9	\$2,317.00
FSZ	TSX	2,200	22	\$20,831.00
JWEL	TSX	2,100	19	\$72,437.00
ZDB	TSX	2,100	5	\$29,869.00
TAAT	CNSX	2,100	4	\$2,183.00
ISO	Venture	2,100	10	\$6,564.00
CGX	TSX	2,100	21	\$23,991.00
HME	Venture	2,100	5	\$3,381.00
ZDM	TSX	2,100	15	\$48,455.00
IHC	Venture	2,000	1	\$380.00
SILV	Venture	2,000	1	\$270.00
HEM	Venture	2,000	2	\$510.00
MYCO	NEO	2,000	1	\$1,720.00
ETHH.U	TSX	2,000	8	\$10,547.00
HXDM	TSX	2,000	16	\$67,500.00
WLCO	Venture	2,000	1	\$50.00
BAU	Venture	2,000	1	\$1,100.00
APM	Venture	2,000	15	\$2,189.00
EOX	TSX	2,000	1	\$110.00
LEM	Venture	2,000	2	\$530.00
MBA	TSX	2,000	2	\$1,060.00
ARU	Venture	2,000	1	\$1,620.00
VCT	Venture	2,000	2	\$185.00
CVO	TSX	2,000	3	\$10,100.00
J	CNSX	2,000	1	\$150.00
FMM	Venture	2,000	2	\$160.00
ELEF	TSX	2,000	3	\$977.50
NEWO	Venture	2,000	1	\$160.00
MEDV	NEO	2,000	1	\$50.00
NDVA	Venture	2,000	3	\$320.00
IMV	TSX	2,000	4	\$1,820.00
ACO.X	TSX	2,000	20	\$87,539.00
XPF	TSX	2,000	5	\$30,480.00
BIOV	CNSX	2,000	2	\$195.00
NTE	Venture	2,000	1	\$140.00
MLY	Venture	2,000	1	\$60.00
WI	Venture	2,000	2	\$685.00
ATC	Venture	2,000	2	\$200.00
CAPT	Venture	2,000	2	\$550.00
XST	TSX	2,000	14	\$156,759.00
MPXI	CNSX	2,000	1	\$40.00
MATE	Venture	2,000	1	\$190.00
BPO.PR.T	TSX	2,000	8	\$37,988.00
DAU	Venture	2,000	2	\$230.00
KUYA	CNSX	2,000	1	\$1,220.00
VOL	Venture	2,000	1	\$900.00
POND	Venture	2,000	1	\$300.00
RET.A	Venture	2,000	1	\$1,740.00
GLDL	Venture	2,000	1	\$440.00
HOLD	NEO	2,000	3	\$1,420.00

GOCO	Venture	2,000	1	\$120.00
MSA	TSX	2,000	2	\$1,680.00
UDIV	TSX	2,000	3	\$24,142.00
PSYC	CNSX	2,000	1	\$120.00
IMCC	CNSX	2,000	1	\$1,780.00
PEI	Venture	2,000	1	\$140.00
TRA	Venture	2,000	1	\$50.00
OIL	CNSX	2,000	1	\$330.00
JQ	CNSX	2,000	2	\$105.00
MSCL	Venture	2,000	2	\$872.50
ILC	Venture	2,000	1	\$170.00
AFI	CNSX	2,000	1	\$430.00
XPHY	CNSX	2,000	2	\$1,120.00
NGE	Venture	2,000	1	\$100.00
NXS	Venture	2,000	1	\$30.00
VERY	Venture	2,000	3	\$690.00
GSH	Venture	2,000	2	\$140.00
BNG	TSX	2,000	1	\$220.00
MWX	Venture	2,000	1	\$110.00
CDPR	CNSX	2,000	1	\$460.00
RP	Venture	2,000	2	\$240.00
CCDN	NEO	2,000	1	\$37,760.00
NICU	Venture	2,000	2	\$770.00
ASG	Venture	2,000	1	\$850.00
RV	Venture	2,000	1	\$220.00
KING	Venture	2,000	1	\$70.00
IBO	Venture	2,000	1	\$90.00
CGXF	TSX	2,000	4	\$20,828.00
COW	TSX	1,900	10	\$124,950.00
PD	TSX	1,900	18	\$163,800.00
VGCX	TSX	1,900	15	\$21,304.00
NSR	TSX	1,900	10	\$18,218.00
HBF	TSX	1,900	7	\$18,810.00
XMD	TSX	1,900	5	\$53,607.00
BCE.PR.E	TSX	1,900	5	\$35,707.00
HUTL	TSX	1,900	6	\$36,260.00
ETHY.B	TSX	1,900	7	\$5,153.00
SIS	TSX	1,900	16	\$25,501.00
GUD	TSX	1,900	16	\$10,188.00
FCSB	TSX	1,893	3	\$45,338.35
NGEX	Venture	1,800	8	\$4,039.00
XWD	TSX	1,800	12	\$110,041.00
TD.PF.M	TSX	1,800	9	\$45,050.00
FCCV	TSX	1,800	10	\$22,426.00
NBLY	TSX	1,800	10	\$43,546.00
FCCD	TSX	1,800	3	\$52,048.00
SCL	TSX	1,800	14	\$10,224.00
TRVL	TSX	1,800	13	\$30,230.00
ARR	TSX	1,800	2	\$16,886.00
FLGA	TSX	1,800	4	\$33,377.00
FBAL	NEO	1,700	2	\$16,094.00
KXS	TSX	1,700	17	\$241,399.00
GIII	Venture	1,700	2	\$1,802.00
AFN	TSX	1,700	17	\$51,675.00
UNS	TSX	1,700	10	\$48,615.00
CBH	TSX	1,700	9	\$28,682.00
PIC.PR.A	TSX	1,700	5	\$24,308.00
CRE	Venture	1,700	4	\$2,414.00
XMV	TSX	1,700	3	\$61,171.00
ERE.UN	TSX	1,600	5	\$5,966.00
CXF	TSX	1,600	3	\$15,214.00
XBM	TSX	1,600	11	\$27,834.00

HUG	TSX	1,600	2	\$23,760.00
BIP.PR.B	TSX	1,600	7	\$40,325.00
BND	TSX	1,600	4	\$27,024.00
ZWP	TSX	1,600	10	\$23,810.00
BLLG	CNSX	1,500	1	\$525.00
AUCU	CNSX	1,500	1	\$135.00
OGD	TSX	1,500	3	\$975.00
TOC	CNSX	1,500	2	\$1,235.00
ZGI	TSX	1,500	6	\$64,897.00
ZRE	TSX	1,500	10	\$34,071.00
TNX	TSX	1,500	1	\$735.00
CBR	Venture	1,500	1	\$382.50
VGH	TSX	1,500	7	\$72,772.00
HDIF	TSX	1,500	7	\$12,844.00
BWCG	Venture	1,500	1	\$555.00
COIN	NEO	1,500	3	\$620.00
HBOR	CNSX	1,500	1	\$577.50
WESA	CNSX	1,500	2	\$290.00
NRM	Venture	1,500	3	\$970.00
BMR	Venture	1,500	2	\$310.00
AI	TSX	1,500	1	\$1,365.00
FDI	Venture	1,500	1	\$765.00
CRS	CNSX	1,500	1	\$277.50
HIGH	Venture	1,500	2	\$1,040.00
BTR	Venture	1,500	2	\$1,485.00
UGE	Venture	1,500	2	\$1,385.00
WIL	Venture	1,500	1	\$682.50
NSCI	Venture	1,500	1	\$1,395.00
XFR	TSX	1,500	2	\$30,037.50
MENE	Venture	1,500	2	\$765.00
LECR	CNSX	1,500	1	\$472.50
WSHR	NEO	1,500	3	\$35,654.00
FLYN	Venture	1,500	3	\$342.50
SOLG	TSX	1,500	1	\$690.00
CUSN	Venture	1,500	1	\$517.50
TBX	Venture	1,500	1	\$615.00
FFOX	Venture	1,500	1	\$165.00
BITK	Venture	1,500	2	\$145.00
SLF.PR.D	TSX	1,500	5	\$28,570.00
MMX	TSX	1,400	14	\$8,012.00
PMT	TSX	1,400	4	\$2,047.00
HIX	TSX	1,400	3	\$10,652.00
XBAL	TSX	1,400	5	\$33,382.00
MTY	TSX	1,400	12	\$74,618.00
FMTV	NEO	1,400	1	\$13,468.00
HMMJ	TSX	1,400	1	\$5,292.00
FSV	TSX	1,400	13	\$217,277.00
AD.UN	TSX	1,400	14	\$23,811.00
ZGQ	TSX	1,400	6	\$58,298.00
FCIM	TSX	1,400	4	\$11,284.00
MNT	TSX	1,300	6	\$30,425.00
PTO.UN	TSX	1,300	4	\$10,465.00
FC	TSX	1,300	9	\$15,229.00
DR	TSX	1,300	13	\$10,811.00
XSQ	TSX	1,300	2	\$23,798.00
RBV	TSX	1,300	10	\$4,803.00
SJ	TSX	1,300	13	\$41,950.00
IRV	CNSX	1,300	4	\$1,363.00
ATA	TSX	1,300	13	\$47,355.00
PTM	TSX	1,300	11	\$2,340.00
HZD	TSX	1,300	3	\$30,065.00
MGB	TSX	1,300	5	\$21,711.00

CRO	NEO	1,300	1	\$25,662.00
PR	TSX	1,300	3	\$11,891.00
WN.PR.C	TSX	1,200	8	\$25,395.00
XEU	TSX	1,200	8	\$27,260.00
LCFS	TSX	1,200	5	\$13,858.00
IAU	TSX	1,200	12	\$2,955.00
ENB.PF.K	TSX	1,200	7	\$30,159.00
EQL	TSX	1,200	4	\$32,281.50
CGL.C	TSX	1,200	7	\$24,042.00
ZFM	TSX	1,200	5	\$16,996.00
CRDL	TSX	1,200	7	\$2,342.00
TCL.A	TSX	1,200	11	\$19,172.00
NA.PR.E	TSX	1,100	9	\$25,758.00
XEB	TSX	1,100	11	\$16,722.00
NA.PR.C	TSX	1,100	8	\$27,351.00
RID	TSX	1,100	3	\$22,397.00
PLC	TSX	1,100	6	\$38,424.00
TGL	TSX	1,100	11	\$5,394.00
TEC	TSX	1,100	4	\$23,672.00
PWF.PR.R	TSX	1,100	7	\$24,963.00
FOOD	TSX	1,100	10	\$1,607.00
BRE	TSX	1,100	1	\$15,070.00
DXB	TSX	1,100	3	\$19,520.00
GWO.PR.N	TSX	1,100	10	\$15,422.00
ESK	Venture	1,100	6	\$1,952.00
BITC	TSX	1,100	2	\$8,892.00
HAZ	TSX	1,100	5	\$28,676.00
NOA	TSX	1,100	9	\$16,071.00
GGO	Venture	1,000	1	\$355.00
PRYM	Venture	1,000	9	\$1,807.00
WAVE	Venture	1,000	1	\$50.00
DGTL	Venture	1,000	1	\$95.00
GQ	Venture	1,000	1	\$30.00
THRM	Venture	1,000	2	\$152.50
JUGR	Venture	1,000	2	\$117.50
IB	Venture	1,000	1	\$215.00
EGA	Venture	1,000	1	\$90.00
HBP	TSX	1,000	2	\$210.00
BAY	Venture	1,000	1	\$30.00
GLDN	Venture	1,000	1	\$120.00
OILS	CNSX	1,000	1	\$65.00
VPH	TSX	1,000	1	\$580.00
ZUT	TSX	1,000	5	\$25,730.00
AXM	Venture	1,000	1	\$35.00
SENS	CNSX	1,000	1	\$5.00
VEIN	Venture	1,000	2	\$670.00
GBAR	TSX	1,000	2	\$442.50
LOTA	Venture	1,000	1	\$175.00
TIUM.U	CNSX	1,000	1	\$185.00
ITR	Venture	1,000	6	\$1,203.00
MBX	TSX	1,000	1	\$450.00
BEA	Venture	1,000	1	\$70.00
ZEQ	TSX	1,000	4	\$25,154.00
VZZ	Venture	1,000	1	\$80.00
TMC	Venture	1,000	1	\$760.00
CPL	Venture	1,000	1	\$90.00
C	Venture	1,000	1	\$40.00
TZR	Venture	1,000	1	\$15.00
TRO	Venture	1,000	1	\$195.00
GL	CNSX	1,000	1	\$40.00
JOR	Venture	1,000	1	\$80.00

STS	Venture	1,000	1	\$530.00
RLM	Venture	1,000	1	\$15.00
REG	Venture	1,000	1	\$860.00
PLAN	Venture	1,000	1	\$270.00
BCBC	CNSX	1,000	1	\$100.00
NEWD	CNSX	1,000	2	\$180.00
VUL	Venture	1,000	1	\$295.00
EMH	CNSX	1,000	1	\$50.00
MAS	Venture	1,000	1	\$60.00
RIV	CNSX	1,000	2	\$695.00
MGW	CNSX	1,000	1	\$80.00
INX	Venture	1,000	1	\$640.00
OMG	Venture	1,000	1	\$55.00
QRC	Venture	1,000	1	\$630.00
FAP	TSX	1,000	1	\$2,490.00
AKR	Venture	1,000	1	\$75.00
HCAL	TSX	1,000	3	\$22,034.00
GAL	Venture	1,000	2	\$460.00
FUEL	CNSX	1,000	1	\$170.00
DAC	Venture	1,000	1	\$20.00
BGF	Venture	1,000	1	\$60.00
OZLI	CNSX	1,000	1	\$105.00
SHRC	CNSX	1,000	1	\$330.00
RTI	Venture	1,000	1	\$25.00
ARJN	Venture	1,000	1	\$35.00
STH	Venture	1,000	1	\$160.00
BYL	TSX	1,000	2	\$482.50
NZN	Venture	1,000	1	\$75.00
IMCX	CNSX	1,000	1	\$690.00
SONA	CNSX	1,000	1	\$80.00
AZT	Venture	1,000	1	\$270.00
CPR	Venture	1,000	1	\$140.00
OPS	TSX	1,000	4	\$2,370.00
KNG	Venture	1,000	1	\$60.00
PE	Venture	1,000	1	\$720.00
CANS	Venture	1,000	1	\$160.00
GOFL	Venture	1,000	1	\$50.00
NBLC	Venture	1,000	1	\$70.00
TCEC	Venture	1,000	2	\$410.00
FURY	TSX	1,000	1	\$700.00
SHP	CNSX	1,000	1	\$45.00
GEMC	Venture	1,000	1	\$155.00
HOC	Venture	1,000	1	\$185.00
XTRX	CNSX	1,000	1	\$700.00
MCB	TSX	1,000	1	\$960.00
VGZ	TSX	1,000	2	\$915.00
SPR	CNSX	1,000	1	\$15.00
ID	Venture	1,000	1	\$20.00
SNOW	CNSX	1,000	1	\$40.00
VENZ	Venture	1,000	1	\$25.00
ZEM	TSX	1,000	7	\$19,224.00
SPN	Venture	1,000	1	\$120.00
QQC.F	TSX	1,000	7	\$97,301.00
TML	TSX	1,000	1	\$395.00
PULL	CNSX	1,000	1	\$20.00
ECM	Venture	1,000	1	\$450.00
NANO	TSX	900	3	\$2,264.00
PMIF.U	TSX	900	4	\$16,942.00
EMA.PR.H	TSX	900	5	\$22,316.00
BEPR	TSX	900	3	\$8,703.00
TXF.B	TSX	900	3	\$15,605.00
GWO.PR.G	TSX	900	4	\$19,179.00

VCNS	TSX	900	5	\$22,666.00
RY.PR.J	TSX	900	7	\$19,361.00
ZEF	TSX	900	5	\$10,911.00
GDV	TSX	900	4	\$9,459.00
BPO.PR.E	TSX	900	7	\$19,059.00
AIF	TSX	900	9	\$40,801.00
XHB	TSX	900	7	\$16,416.00
BAM.PR.R	TSX	900	7	\$15,475.00
CU.PR.I	TSX	900	3	\$22,680.00
BNXA	Venture	900	7	\$1,171.00
MAGT	TSX	900	9	\$17,003.00
RCDB	NEO	900	1	\$17,289.00
BAM.PR.Z	TSX	900	6	\$21,330.00
ZMT	TSX	900	8	\$42,654.00
MXU	TSX	800	8	\$15,664.00
AGR.UN	TSX	800	2	\$5,856.00
OBE	TSX	800	6	\$8,872.00
NFG	Venture	800	8	\$4,901.00
DII.B	TSX	800	8	\$5,299.00
RY.PR.O	TSX	800	5	\$18,662.00
BBTV	TSX	800	1	\$1,528.00
ENB.PR.B	TSX	800	7	\$15,150.00
VEF	TSX	800	5	\$35,010.00
ZDI	TSX	800	5	\$14,738.00
BEP.PR.M	TSX	800	5	\$19,025.00
MDA	TSX	701	8	\$5,910.61
BMO.PR.W	TSX	700	4	\$14,985.00
BAM.PF.I	TSX	700	5	\$18,376.00
ZFH	TSX	700	1	\$9,184.00
FCCB	TSX	700	5	\$15,135.00
ENB.PR.V	TSX	700	5	\$16,450.00
ZRR	TSX	700	4	\$10,634.00
BXF	TSX	700	3	\$6,858.00
XDIV	TSX	700	4	\$16,793.00
BTCY.B	TSX	700	4	\$2,529.00
ASCU	TSX	700	2	\$1,309.00
XSEM	TSX	700	4	\$12,916.00
XEQT	TSX	700	2	\$16,422.00
BTCQ.U	TSX	700	3	\$2,381.00
XGI	TSX	700	1	\$25,186.00
FXC	TSX	700	2	\$3,619.00
IGB	TSX	700	2	\$12,178.00
GWO.PR.R	TSX	700	4	\$13,731.00
PPL.PR.A	TSX	700	6	\$13,815.00
AQN.PR.A	TSX	700	5	\$16,259.00
PZA	TSX	700	7	\$8,745.00
TXF	TSX	600	3	\$9,258.00
PSYK	NEO	600	4	\$1,582.00
POW.PR.D	TSX	600	4	\$12,450.00
TOY	TSX	600	6	\$25,954.00
FFH.PR.M	TSX	600	4	\$13,487.00
CVE.PR.A	TSX	600	3	\$9,309.00
BNE	TSX	600	6	\$5,807.00
FTS.PR.G	TSX	600	4	\$12,095.00
BK.PR.A	TSX	600	6	\$6,068.00
FCMO	TSX	600	4	\$5,285.00
ENB.PR.P	TSX	600	4	\$10,728.00
INO.UN	TSX	600	2	\$4,448.00
ENS.PR.A	TSX	600	5	\$6,120.00
XMW	TSX	600	1	\$25,932.00
ENB.PR.Y	TSX	600	4	\$10,085.00

CM.PR.T	TSX	600	4	\$15,016.00
PMNT	TSX	600	3	\$11,492.00
BDGI	TSX	600	6	\$17,200.00
HGY	TSX	600	2	\$2,997.50
BCE.PR.K	TSX	600	4	\$9,196.00
TPU	TSX	600	4	\$16,993.00
ENB.PR.J	TSX	600	4	\$10,738.00
TA.PR.J	TSX	600	6	\$13,303.00
TLF	TSX	600	3	\$9,799.00
MWD	TSX	600	6	\$14,961.00
BPRF	TSX	500	2	\$11,274.00
SGMD	Venture	500	1	\$345.00
DBO	TSX	500	1	\$52.50
FFH	TSX	500	5	\$328,302.00
ZWA	TSX	500	3	\$11,640.00
CRED	TSX	500	5	\$9,385.00
TRZ	TSX	500	5	\$1,882.00
CYL	Venture	500	1	\$77.50
BGU.U	TSX	500	1	\$11,725.00
IOU	Venture	500	1	\$90.00
NXR.UN	TSX	500	1	\$5,050.00
YORK	Venture	500	1	\$450.00
THX	Venture	500	1	\$112.50
XCV	TSX	500	3	\$16,120.00
CDVA	CNSX	500	1	\$125.00
HX	Venture	500	1	\$265.00
BPO.PR.C	TSX	500	5	\$12,440.00
MKC	TSX	500	5	\$13,390.00
LBC	Venture	500	1	\$130.00
UCU	Venture	500	1	\$335.00
TD.PF.C	TSX	500	4	\$10,489.00
FCIV	TSX	500	4	\$12,274.00
TA.PR.F	TSX	500	3	\$10,855.00
TSLA	NEO	500	5	\$11,164.00
ACST	Venture	500	1	\$560.00
BPO.PR.I	TSX	500	4	\$11,032.00
GWO.PR.M	TSX	500	4	\$11,616.00
DCMC	Venture	500	1	\$247.50
GXS	Venture	500	1	\$270.00
PWF.PR.S	TSX	500	3	\$9,904.00
LR	Venture	500	1	\$180.00
ARS	CNSX	500	1	\$122.50
CYBR	TSX	500	4	\$19,009.00
TLT.WT	Venture	500	1	\$87.50
JNH	Venture	500	1	\$60.00
USS	Venture	500	1	\$55.00
DGRC	TSX	500	4	\$16,005.00
NINE	CNSX	500	1	\$130.00
ARE	TSX	500	5	\$6,737.00
LORD	Venture	500	1	\$207.50
BPO.PR.R	TSX	500	4	\$8,500.00
DN	TSX	500	1	\$95.00
BITE	CNSX	500	1	\$185.00
SME	Venture	500	1	\$70.00
VBAL	TSX	500	5	\$13,280.00
SBC.PR.A	TSX	500	3	\$5,082.00
THNK	Venture	500	1	\$245.00
LEV.WT	TSX	500	2	\$650.00
BLR	CNSX	500	1	\$70.00
BURG	Venture	500	1	\$87.50
GIS	Venture	500	1	\$52.50
KOVO	Venture	500	1	\$110.00

RY.PR.Z	TSX	500	3	\$10,605.00
QCCU	Venture	500	1	\$82.50
BMO.PR.E	TSX	500	4	\$11,984.00
CERT	Venture	500	3	\$756.00
MHUB	Venture	500	1	\$132.50
WLLW	TSX	500	1	\$82.50
BAM.PF.B	TSX	500	4	\$10,039.00
TORC	Venture	500	1	\$67.50
MONT	Venture	500	1	\$215.00
ZDJ	TSX	500	5	\$24,902.00
GTWO	Venture	500	1	\$320.00
CEBI	Venture	500	1	\$100.00
BBD.PR.B	TSX	500	4	\$9,214.00
MKA	Venture	500	1	\$150.00
KEI	TSX	500	1	\$955.00
BCE.PR.D	TSX	500	4	\$9,473.00
XMH	TSX	500	5	\$10,830.00
SPOT	Venture	500	1	\$190.00
XGRO	TSX	500	3	\$11,205.00
REIT	TSX	500	4	\$10,495.00
AMZN	NEO	500	4	\$6,670.00
HBF.U	TSX	500	2	\$5,324.00
GUS	Venture	500	1	\$465.00
ANRG	TSX	500	1	\$3,300.00
CZO	Venture	500	1	\$300.00
BMO.PR.F	TSX	500	3	\$12,763.00
SLZ	CNSX	500	1	\$67.50
ACOG	Venture	500	1	\$255.00
EIT.PR.B	TSX	500	4	\$12,623.00
TPE	TSX	400	2	\$6,732.00
VCIP	TSX	400	4	\$9,666.00
ZUP	TSX	400	4	\$8,699.00
AX.PR.I	TSX	400	3	\$9,948.00
ALA.PR.E	TSX	400	3	\$9,052.00
BAM.PF.J	TSX	400	4	\$9,995.00
MINF	TSX	400	2	\$4,071.00
NSCB	TSX	400	1	\$8,584.00
HOT.UN	TSX	400	3	\$1,356.00
SOIL	Venture	400	1	\$1,008.00
TDOC	TSX	400	1	\$6,204.00
GWO.PR.I	TSX	400	3	\$7,514.00
QTRH	TSX	400	4	\$770.00
VGW	TSX	400	3	\$8,745.00
TD.PF.L	TSX	400	2	\$9,995.00
XSUS	TSX	400	1	\$10,620.00
GWO.PR.P	TSX	400	3	\$8,960.00
CYH	TSX	400	3	\$8,145.00
FFH.PR.K	TSX	400	4	\$8,410.00
EQL.F	TSX	400	4	\$10,048.00
VVL	TSX	400	3	\$14,932.00
XEN	TSX	400	2	\$11,348.00
ZPS	TSX	400	2	\$4,832.50
CSD	TSX	400	1	\$6,076.00
BNS.PR.I	TSX	400	3	\$9,620.00
DQI	TSX	400	3	\$10,058.00
TAAL	CNSX	400	2	\$528.00
BAM.PR.N	TSX	400	3	\$7,928.00
ADW.A	TSX	400	4	\$2,346.00
EMA.PR.L	TSX	400	3	\$7,650.00
MFC.PR.F	TSX	400	4	\$5,985.00
QQC	TSX	400	1	\$7,168.00
TF	TSX	400	4	\$3,278.00

MRG.UN	TSX	400	4	\$6,507.00
BANK	TSX	400	2	\$3,128.00
XDGH	TSX	400	3	\$9,284.00
HBAL	TSX	400	2	\$4,908.00
MFC.PR.K	TSX	400	2	\$8,500.00
BAM.PF.F	TSX	400	4	\$8,102.00
BPO.PR.N	TSX	400	2	\$6,321.00
CUD	TSX	400	2	\$19,951.00
ZBK	TSX	400	4	\$11,561.00
FEQT	NEO	400	1	\$3,528.00
BAM.PR.E	TSX	400	2	\$7,340.00
EIT.PR.A	TSX	400	3	\$10,055.00
MFC.PR.B	TSX	400	4	\$8,017.00
ETHQ.U	TSX	400	3	\$1,958.00
BCE.PR.T	TSX	400	4	\$7,985.00
XHC	TSX	300	3	\$19,462.00
BCE.PR.M	TSX	300	2	\$4,755.00
SVR	TSX	300	3	\$3,147.00
AQN.PR.D	TSX	300	3	\$7,306.00
GWO.PR.T	TSX	300	2	\$6,375.00
FCGB.U	TSX	300	3	\$5,130.00
CM.PR.O	TSX	300	2	\$6,326.00
TBRD	Venture	300	1	\$1,107.00
BBUC	TSX	300	3	\$9,094.00
BAM.PR.X	TSX	300	2	\$5,206.00
BRF.PR.E	TSX	300	3	\$5,871.00
PWF.PR.O	TSX	300	2	\$7,082.00
WN.PR.D	TSX	300	2	\$6,385.00
PWF.PR.H	TSX	300	2	\$7,143.00
LIFE	TSX	300	2	\$6,573.00
LIO	Venture	300	2	\$405.00
CEF	TSX	300	2	\$6,642.00
GFP	TSX	300	3	\$460.00
FLCD	NEO	300	1	\$7,485.00
FFH.PR.C	TSX	300	2	\$6,206.00
AAWH.U	CNSX	300	1	\$660.00
DXIF	TSX	300	2	\$5,537.00
SVA	TSX	300	3	\$344.00
IBAT	CNSX	300	2	\$1,075.00
ALA.PR.U	TSX	300	2	\$7,290.00
TD.PF.J	TSX	300	3	\$7,217.00
FGO.U	TSX	300	1	\$3,003.00
IFC.PR.E	TSX	300	2	\$6,638.00
HBB	TSX	300	3	\$13,118.00
TA.PR.D	TSX	300	2	\$4,481.00
VLB	TSX	300	2	\$6,170.00
CM.PR.P	TSX	300	2	\$6,267.00
ENB.PR.T	TSX	300	3	\$5,190.00
ZUD	TSX	300	3	\$7,673.00
DGHI	Venture	300	3	\$476.00
PWF.PR.E	TSX	300	2	\$6,849.00
BDI	TSX	300	1	\$1,155.00
TD.PF.D	TSX	300	2	\$6,483.00
HFD	TSX	300	2	\$1,817.00
PVS.PR.H	TSX	300	2	\$7,152.00
ILV	TSX	300	1	\$5,808.00
PPL.PR.O	TSX	300	2	\$6,975.00
XDG	TSX	300	2	\$6,487.00
VIDY	TSX	300	2	\$7,243.00
POW.PR.B	TSX	300	2	\$6,585.00
BCE.PR.Q	TSX	300	2	\$6,645.00
HRX	TSX	300	3	\$4,159.00

CVD	TSX	300	2	\$5,082.00
ZNQ	TSX	300	3	\$14,877.00
FFH.PR.G	TSX	300	2	\$4,803.00
EMA.PR.J	TSX	300	2	\$7,541.00
HZM	TSX	300	3	\$540.00
ZCB	TSX	300	2	\$13,251.00
TXP	TSX	300	3	\$369.00
BMO.PR.T	TSX	300	2	\$6,327.00
ENB.PF.U	TSX	300	2	\$7,317.00
FCUV	TSX	300	2	\$3,435.00
MFC.PR.N	TSX	300	2	\$5,757.00
VE	TSX	300	1	\$8,274.00
PPL.PF.E	TSX	200	1	\$4,880.00
XHD	TSX	200	2	\$6,256.00
IQD	TSX	200	2	\$5,498.00
FTS.PR.M	TSX	200	2	\$4,002.00
PYF	TSX	200	1	\$3,344.00
CU.PR.H	TSX	200	2	\$4,423.00
RXD	TSX	200	1	\$3,652.00
KEC	TSX	200	2	\$3,257.00
TC	TSX	200	2	\$10,489.00
PINC	TSX	200	1	\$3,922.00
MFC.PR.I	TSX	200	2	\$4,948.00
XGGB	NEO	200	1	\$3,764.00
TRP.PR.C	TSX	200	2	\$2,726.00
XMM	TSX	200	2	\$5,148.00
BPO.PR.A	TSX	200	1	\$3,480.00
SMT	TSX	200	2	\$211.00
HBU	TSX	200	1	\$2,190.00
PPL.PF.A	TSX	200	1	\$4,800.00
POM	TSX	200	2	\$776.00
PDC	TSX	200	2	\$6,205.00
ZPAY	TSX	200	1	\$5,540.00
HBA	TSX	200	1	\$4,124.00
EVGN	Venture	200	1	\$650.00
TRP.PR.D	TSX	200	2	\$3,775.00
BMO.PR.Y	TSX	200	1	\$4,260.00
ZVU	TSX	200	2	\$4,876.00
DXV	TSX	200	1	\$3,960.00
XMC	TSX	200	1	\$4,582.00
TA.PR.H	TSX	200	2	\$4,874.00
HXS	TSX	200	1	\$9,850.00
CVE.PR.C	TSX	200	2	\$4,270.00
GWO.PR.L	TSX	200	1	\$4,560.00
ZWS	TSX	200	2	\$3,854.00
SLF.PR.J	TSX	200	1	\$3,162.00
TLV	TSX	200	2	\$5,931.00
NEO	TSX	200	2	\$2,600.00
CWB.PR.D	TSX	200	2	\$5,140.00
FXM	TSX	200	1	\$3,954.00
CFW	TSX	200	2	\$945.00
BIP.PR.E	TSX	200	2	\$4,660.00
CHB	TSX	200	2	\$3,033.00
BEP.PR.O	TSX	200	1	\$5,054.00
BCE.PR.G	TSX	200	2	\$3,190.00
QIF	NEO	200	2	\$5,875.00
ETC	TSX	200	2	\$914.00
PHYS	TSX	200	2	\$3,673.00
BLCO	TSX	200	2	\$3,864.00
TD.PF.E	TSX	200	1	\$4,220.00
BBD.PR.D	TSX	200	2	\$4,135.00
NPRF	TSX	200	1	\$4,420.00

BIP.PR.F	TSX	200	2	\$4,689.00
BAM.PR.C	TSX	200	2	\$2,620.00
CM.PR.Y	TSX	200	1	\$5,070.00
LCS.PR.A	TSX	200	1	\$2,000.00
MFC.PR.J	TSX	200	2	\$4,727.00
TDB	TSX	200	1	\$2,568.00
ENB.PR.N	TSX	200	1	\$3,952.00
CIE	NEO	200	1	\$3,762.00
FTS.PR.F	TSX	200	1	\$4,122.00
BAM.PR.T	TSX	200	2	\$3,512.00
MFC.PR.M	TSX	200	2	\$3,881.00
XAU	TSX	200	2	\$325.00
HGRO	TSX	200	2	\$2,452.00
HAL	TSX	200	2	\$4,000.00
THU	TSX	200	2	\$5,326.00
NUAG	TSX	200	2	\$813.00
JAG	TSX	200	2	\$606.50
FFH.PR.H	TSX	200	1	\$3,630.00
BBD.PR.C	TSX	200	1	\$3,450.00
BPO.PR.G	TSX	200	2	\$4,610.00
RY.PR.S	TSX	200	1	\$4,800.00
TVK	TSX	200	1	\$4,800.00
BEP.PR.G	TSX	200	2	\$5,070.00
EQB.PR.C	TSX	200	1	\$4,998.00
XTD	TSX	200	2	\$1,074.00
ENB.PR.D	TSX	200	1	\$3,724.00
L.PR.B	TSX	200	2	\$4,704.00
HYI	TSX	200	1	\$1,546.00
STC	TSX	200	1	\$2,286.00
PCOR	TSX	200	1	\$3,524.00
ZFS	TSX	200	2	\$2,668.00
QBTL	TSX	200	2	\$4,144.00
VMD	TSX	200	2	\$1,472.00
GWO.PR.H	TSX	200	1	\$4,000.00
CLU	NEO	200	1	\$8,466.00
BPO.PR.P	TSX	200	1	\$3,266.00
STPL	TSX	200	1	\$4,728.00
CF.PR.A	TSX	200	2	\$3,280.00
ENB.PF.V	TSX	200	1	\$4,660.00
GWO.PR.Y	TSX	200	1	\$3,692.00
ZSU	TSX	200	1	\$2,634.00
EMA.PR.C	TSX	200	2	\$4,366.00
BCE.PR.C	TSX	100	1	\$1,915.00
PRV.UN	TSX	100	1	\$627.00
AX.PR.A	TSX	100	1	\$2,496.00
SCGI	NEO	100	1	\$1,104.00
XCBG	TSX	100	1	\$3,517.00
WN.PR.A	TSX	100	1	\$2,470.00
CHW	TSX	100	1	\$1,236.00
BIP.PR.A	TSX	100	1	\$2,066.00
PVS.PR.K	TSX	100	1	\$2,360.00
EQB	TSX	100	1	\$5,425.00
XHU	TSX	100	1	\$2,680.00
CDAY	TSX	100	1	\$6,272.00
CRRX	TSX	100	1	\$397.00
POW.PR.C	TSX	100	1	\$2,395.00
HUC	TSX	100	1	\$2,357.00
RUD	TSX	100	1	\$4,357.00
ENB.PF.E	TSX	100	1	\$1,651.00
CCS.PR.C	TSX	100	1	\$2,164.00
LFE.PR.B	TSX	100	1	\$976.00

FN.PR.A	TSX	100	1	\$1,275.00
U.U	TSX	100	1	\$1,104.00
CEW	TSX	100	1	\$1,458.00
HBLK	TSX	100	1	\$994.00
CWB.PR.B	TSX	100	1	\$2,057.00
TQGM	TSX	100	1	\$1,462.00
ORA	TSX	100	1	\$865.00
SGML	Venture	100	1	\$2,104.00
FFH.PR.D	TSX	100	1	\$2,130.00
GLDE	NEO	100	1	\$1,508.00
GWO.PR.Q	TSX	100	1	\$2,100.00
ZTL.F	NEO	100	1	\$3,799.00
PFLS	TSX	100	1	\$1,377.00
SII	TSX	100	1	\$4,595.00
XIG	TSX	100	1	\$2,049.00
PPL.PR.G	TSX	100	1	\$2,025.00
EFN.PR.E	TSX	100	1	\$2,445.00
BMO.PR.D	TSX	100	1	\$2,500.00
CU.PR.C	TSX	100	1	\$2,194.00
PWF.PR.L	TSX	100	1	\$2,099.00
BCE.PR.A	TSX	100	1	\$1,902.00
INE.PR.A	TSX	100	1	\$1,580.00
XDSR	TSX	100	1	\$4,226.00
NAHF	NEO	100	1	\$1,180.00
QCH	NEO	100	1	\$10,307.00
SALT	Venture	100	1	\$242.00
LEAD	TSX	100	1	\$1,578.00
TRP.PR.A	TSX	100	1	\$1,615.00
LNF	TSX	100	1	\$1,652.00
EMA.PR.F	TSX	100	1	\$2,096.00
SVR.C	TSX	100	1	\$1,038.00
IQD.B	TSX	100	1	\$2,321.00
HCRE	TSX	100	1	\$2,504.00
CU.PR.E	TSX	100	1	\$2,046.00
BAM.PR.B	TSX	100	1	\$1,303.00
HYBR	TSX	100	1	\$873.00
CPX.PR.C	TSX	100	1	\$2,240.00
HSH	TSX	100	1	\$4,761.00
FCCM	TSX	100	1	\$925.00
BGI.UN	TSX	100	1	\$644.00
VOX	Venture	100	1	\$286.00
ELF.PR.G	TSX	100	1	\$1,965.00
ESGE	TSX	100	1	\$2,664.00
BGU	TSX	100	1	\$3,006.00
CMAG	TSX	100	1	\$2,325.00
PPL.PR.S	TSX	100	1	\$2,301.00
FCIQ	TSX	100	1	\$2,805.00
HARB	TSX	100	1	\$978.00
AND	TSX	100	1	\$4,530.00
ZLU.U	TSX	100	1	\$3,598.00
CEE	TSX	100	1	\$128.00
FN	TSX	100	1	\$3,356.00
FWCP	TSX	100	1	\$1,730.00
FGX	NEO	100	1	\$336.00
XUSR	TSX	100	1	\$5,028.00
XFH	TSX	100	1	\$2,469.00
TCSB	TSX	100	1	\$1,425.00
ZTIP.F	TSX	100	1	\$3,039.00
RCD	TSX	100	1	\$2,374.00
UDIV.B	TSX	100	1	\$1,202.00
ZWG	TSX	100	1	\$2,709.00

XUU	TSX	100	1	\$3,751.00
SLP.PR.E	TSX	100	1	\$1,940.00
ZDH	TSX	100	1	\$2,133.00
TGED	TSX	100	1	\$1,630.00
HUZ	TSX	100	1	\$995.00
CPLF	TSX	100	1	\$655.00
EAXP	NEO	100	1	\$666.00
ENB.PR.A	TSX	100	1	\$2,276.00
TD.PF.B	TSX	100	1	\$2,090.00
TQGD	TSX	100	1	\$1,470.00
HITI	Venture	100	1	\$264.00
CM.PR.Q	TSX	100	1	\$2,115.00
REAX	Venture	100	1	\$186.00
ENB.PR.H	TSX	100	1	\$1,749.00
VGG	TSX	100	1	\$6,317.00
CGI	TSX	100	1	\$3,267.00
TD.PF.I	TSX	100	1	\$2,493.00
MPCT.UN	TSX	100	1	\$484.00
BCE.PR.Y	TSX	100	1	\$1,899.00
MKP	TSX	100	1	\$1,682.00
TD.PF.K	TSX	100	1	\$2,340.00
POW.PR.A	TSX	100	1	\$2,316.00
CPX.PR.I	TSX	100	1	\$2,499.00
CJP	NEO	100	1	\$1,712.00
ODV	Venture	1	1	\$6.65