

Trading Activity for June 29th, 2022

Volume
44,393,693.00

Trades
117,839.00

Value
\$493,222,131.03

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XLY	TSX	1,381,000	225	\$107,477.50
AR	TSX	1,297,000	1,086	\$643,135.00
XEG	TSX	1,009,000	1,172	\$15,673,312.50
K	TSX	741,800	2,674	\$3,552,307.00
UEX	TSX	733,500	332	\$249,182.50
HND	TSX	669,300	216	\$2,226,287.00
WCP	TSX	646,500	3,180	\$6,043,514.50
DIAM	TSX	617,500	164	\$78,395.00
CEI	Venture	533,500	350	\$330,010.00
CPG	TSX	507,903	2,195	\$4,907,046.47
ZEB	TSX	491,264	1,378	\$16,890,132.68
TCF	CNSX	473,500	164	\$126,612.50
XIU	TSX	446,700	280	\$13,118,966.00
DML	TSX	411,900	688	\$533,476.00
VOYG	TSX	408,500	480	\$231,282.50
PBH.DB.I	TSX	400,000	7	\$372,000.00
OTGO	Venture	399,000	1	\$3,990.00
ABRA	Venture	390,000	116	\$116,890.00
GTE	TSX	355,900	528	\$558,381.50
ATH	TSX	342,400	685	\$884,136.50
SU	TSX	311,200	2,446	\$14,442,078.00
BTE	TSX	309,900	1,111	\$2,034,384.50
BTCC.B	TSX	304,100	259	\$1,153,725.50
FCU	TSX	277,500	127	\$177,675.00
OCG	Venture	274,500	45	\$29,702.50
HEXO	TSX	270,000	71	\$70,987.50
XFN	TSX	268,800	246	\$11,898,119.00
CS	TSX	264,800	1,242	\$890,055.00
CVE	TSX	262,100	2,004	\$6,672,861.50
VEGA	CNSX	262,000	14	\$15,895.00
HOD	TSX	253,000	55	\$511,267.00
YRI	TSX	234,500	809	\$1,453,234.00
GRAM.U	NEO	227,000	26	\$138,312.50
AQN	TSX	220,600	1,789	\$3,845,433.00
MFC	TSX	219,300	1,163	\$4,910,617.00
HSD	TSX	215,800	134	\$1,900,044.50
ABX	TSX	206,300	1,404	\$4,902,952.00
MMEN	CNSX	205,000	11	\$14,350.00
HUT	TSX	193,400	575	\$349,309.50
OSK	TSX	193,200	214	\$639,748.00
FM	TSX	186,500	1,222	\$4,835,998.00
SEK	CNSX	185,000	8	\$12,900.00
LUN	TSX	174,900	1,194	\$1,456,693.00
TVE	TSX	171,600	439	\$791,890.00
BTO	TSX	171,000	376	\$769,944.50
MED	Venture	170,000	2	\$1,700.00

DIR.UN	TSX	167,600	1,438	\$2,006,352.00
HQD	TSX	164,900	159	\$1,487,231.00
ARX	TSX	163,900	1,289	\$2,774,603.00
AXU	TSX	162,500	87	\$77,383.75
GXE	TSX	161,500	236	\$206,623.00
ENB	TSX	161,200	1,444	\$8,844,515.50
DEFI	NEO	161,000	50	\$59,150.00
MEG	TSX	160,500	969	\$2,975,747.00
CMC	Venture	160,000	19	\$13,825.00
CSTR	Venture	158,000	7	\$8,580.00
T	TSX	157,900	1,196	\$4,515,196.50
MGA	TSX	157,500	108	\$31,975.00
BHC	TSX	155,200	1,482	\$1,700,904.00
NXO	Venture	154,500	48	\$29,677.50
TECK.B	TSX	151,800	1,339	\$6,244,965.00
PQE	Venture	145,000	61	\$37,092.50
SOU	Venture	144,000	75	\$112,390.00
MYID	Venture	143,000	28	\$11,482.50
SNV	Venture	142,000	16	\$11,285.00
VXTR	Venture	139,500	118	\$100,125.00
DEF	Venture	137,000	66	\$34,710.00
LWRK	TSX	136,900	790	\$4,206,350.00
AEZS	TSX	130,500	164	\$46,925.00
CNQ	TSX	129,200	1,255	\$9,236,917.50
POW	TSX	129,000	1,228	\$4,285,486.50
OGC	TSX	128,000	574	\$319,893.50
S	TSX	126,500	65	\$54,237.50
ELEC	Venture	126,500	37	\$18,680.00
BNS	TSX	123,000	1,190	\$9,425,524.50
TLO	TSX	122,500	53	\$61,005.00
CXB	TSX	120,600	294	\$125,957.00
IVN	TSX	117,500	590	\$885,934.00
NGD	TSX	117,300	232	\$170,861.00
RY	TSX	117,200	1,130	\$14,738,504.50
TAL	Venture	117,000	59	\$92,600.00
CJR.B	TSX	116,500	378	\$429,923.50
CP	TSX	115,300	993	\$10,502,373.50
FUU	Venture	115,000	38	\$9,720.00
VET	TSX	112,200	1,112	\$2,960,623.00
LOU	Venture	111,500	52	\$80,950.00
AGI	TSX	111,100	424	\$1,032,052.00
AAZ	Venture	110,000	14	\$6,600.00
MAI	Venture	110,000	30	\$54,982.50
GLXY	TSX	109,300	303	\$605,441.00
TRP	TSX	108,700	953	\$7,349,617.00
ATW	Venture	107,000	13	\$6,835.00
RVV	CNSX	106,500	110	\$46,057.50
XBC	TSX	106,000	131	\$86,515.00
TD	TSX	105,700	1,013	\$8,959,613.00
ERTH	CNSX	104,500	19	\$17,725.00
ATD	TSX	100,400	935	\$5,270,462.50
WRG	TSX	100,000	8	\$4,500.00
NUMI	TSX	97,000	36	\$22,530.00
ROK	Venture	96,500	13	\$25,140.00
BIGG	CNSX	94,500	26	\$36,602.50
CTS	TSX	94,200	599	\$508,470.00
AC	TSX	93,100	869	\$1,588,629.00
AUN	Venture	93,000	23	\$5,550.00
H	TSX	91,700	895	\$3,174,148.00
CURA	CNSX	91,400	400	\$598,856.00
AFM	Venture	89,000	54	\$69,315.00

VLY	TSX	85,500	242	\$3,618,864.00
GSVR	Venture	83,500	29	\$27,765.00
XUS.U	TSX	81,800	137	\$3,922,445.00
PDM	Venture	81,500	23	\$9,702.50
REI.UN	TSX	80,600	564	\$1,623,626.00
WM	TSX	80,000	42	\$16,167.50
HBM	TSX	80,000	371	\$434,465.00
KRR	TSX	79,900	496	\$273,196.00
HED	TSX	79,900	58	\$169,043.50
NVO	TSX	79,000	55	\$33,082.50
NZC	TSX	79,000	13	\$2,345.00
WEED	TSX	78,500	631	\$355,241.50
SYH	Venture	78,000	30	\$25,037.50
SKP	Venture	77,000	6	\$4,625.00
ACB	TSX	76,400	225	\$135,837.50
LAM	TSX	75,500	54	\$35,587.50
HNU	TSX	74,700	189	\$1,511,228.00
EMP.A	TSX	74,100	494	\$2,903,902.50
BRC	Venture	73,500	33	\$43,160.00
BLDP	TSX	73,300	570	\$592,782.00
WPM	TSX	72,800	693	\$3,518,438.50
RIO	Venture	71,500	25	\$21,602.50
XBB	TSX	70,020	93	\$1,913,237.00
QYOU	Venture	70,000	14	\$11,177.50
NWH.UN	TSX	67,300	632	\$807,706.00
ERF	TSX	67,100	664	\$1,231,168.00
BABY	TSX	66,000	67	\$44,135.00
TKO	TSX	65,000	185	\$94,629.50
VLI	Venture	65,000	25	\$4,840.00
NFLD	CNSX	65,000	11	\$10,172.50
BB	TSX	64,800	236	\$462,442.00
FFNT	CNSX	63,500	36	\$44,330.00
EQX	TSX	63,500	545	\$389,573.00
PPL	TSX	62,300	600	\$2,866,908.00
AN	Venture	62,000	19	\$28,737.50
CRON	TSX	62,000	465	\$232,874.00
SX	CNSX	62,000	10	\$10,305.00
SSL	TSX	62,000	535	\$493,786.00
CSAV	TSX	61,104	7	\$3,059,788.80
BAM.A	TSX	60,700	560	\$3,504,314.00
PNPN	Venture	60,500	7	\$6,437.50
ALA	TSX	60,500	506	\$1,640,537.00
SOLR	Venture	60,000	6	\$3,900.00
FIND	Venture	59,500	61	\$47,125.00
ATLY	Venture	59,500	11	\$10,255.00
XRE	TSX	59,300	63	\$993,236.00
VRNO	CNSX	58,500	233	\$463,468.00
BNCH	Venture	58,500	26	\$35,345.00
GXU	Venture	58,500	24	\$14,457.50
AEC	Venture	58,000	7	\$4,800.00
SLF	TSX	57,600	572	\$3,411,230.00
IMO	TSX	57,400	527	\$3,577,491.00
NPI	TSX	57,144	534	\$2,179,032.16
BMO	TSX	57,000	529	\$7,082,101.00
DV	Venture	57,000	16	\$39,000.00
XSP	TSX	56,400	77	\$2,299,390.00
KTN	Venture	56,000	15	\$9,387.50
INNO	CNSX	55,500	13	\$30,835.00
CBDT	CNSX	55,500	4	\$5,622.50
GENM	TSX	55,500	51	\$32,160.00
YGR	TSX	55,400	525	\$169,770.00

LOID	CNSX	55,000	4	\$3,050.00
OR	TSX	54,100	518	\$732,975.00
CMMC	TSX	54,100	215	\$97,601.00
LLP	CNSX	54,000	5	\$1,240.00
DOL	TSX	53,442	520	\$3,995,951.32
ACP	Venture	53,000	2	\$2,385.00
ZAG	TSX	52,535	27	\$709,760.85
U.UN	TSX	52,300	266	\$711,982.00
SAND	CNSX	52,000	3	\$3,385.00
HQU	TSX	51,700	120	\$502,738.00
MNO	TSX	51,500	12	\$28,535.00
GWO	TSX	51,200	421	\$1,603,897.00
RSF	CNSX	51,000	2	\$765.00
NAM	Venture	51,000	9	\$3,490.00
VLNS	TSX	50,500	66	\$43,890.00
DKL	Venture	50,500	43	\$19,902.50
LDI	Venture	50,500	8	\$5,222.50
NCU	TSX	50,000	51	\$13,400.00
SAG	Venture	50,000	14	\$17,875.00
STND	Venture	50,000	4	\$4,100.00
SCRN	CNSX	50,000	1	\$1,500.00
SBB	TSX	49,900	274	\$52,611.00
XIC	TSX	49,800	108	\$1,510,321.00
OGI	TSX	49,800	204	\$62,027.00
CWEB	TSX	49,500	48	\$29,905.00
NA	TSX	49,400	474	\$4,157,610.00
IIP.UN	TSX	48,900	390	\$582,218.00
HR.UN	TSX	48,800	367	\$605,957.50
CNR	TSX	48,300	483	\$6,979,827.00
IMG	TSX	48,100	133	\$108,076.50
HELI	Venture	48,000	17	\$25,335.00
TOU	TSX	47,600	434	\$3,326,921.00
LGD	TSX	47,000	21	\$26,840.00
LABS	TSX	47,000	6	\$3,505.00
TCW	TSX	46,900	266	\$179,822.00
MG	TSX	46,600	462	\$3,399,865.00
CUB	TSX	46,500	16	\$25,500.00
AOT	TSX	46,500	32	\$24,215.00
CULT	CNSX	46,000	5	\$2,760.00
ETHX.B	TSX	45,600	119	\$235,187.00
HUV	TSX	44,800	100	\$469,753.00
BTCX.B	TSX	44,600	72	\$172,854.00
NHHH	Venture	44,500	16	\$6,705.00
WELL	TSX	44,200	140	\$135,683.00
LIT	Venture	44,000	13	\$12,970.00
LME	Venture	44,000	10	\$47,019.00
NB	TSX	44,000	30	\$36,795.00
CPL	Venture	43,000	4	\$3,940.00
IFC	TSX	42,620	396	\$7,750,084.60
SVE	Venture	42,500	14	\$10,807.50
VAB	TSX	42,400	99	\$947,998.50
CL	CNSX	42,300	270	\$140,079.00
CJ	TSX	42,200	307	\$312,258.00
NCX	Venture	42,000	17	\$8,942.50
CCW	Venture	42,000	12	\$5,160.00
ZPR	TSX	41,900	82	\$431,633.00
PPR	TSX	40,500	23	\$9,085.00
ZWS	TSX	40,400	6	\$779,305.00
PAY	TSX	40,200	25	\$186,298.00
ADD	Venture	40,000	6	\$3,640.00
CET	TSX	40,000	27	\$22,105.00

KEY	TSX	39,851	399	\$1,207,825.70
AEM	TSX	39,600	394	\$2,441,834.00
ITE	TSX	39,500	21	\$15,947.50
OCO	Venture	39,500	65	\$32,250.00
SJR.B	TSX	39,100	285	\$1,489,632.00
MAE	Venture	39,000	2	\$2,340.00
CIA	TSX	39,000	137	\$187,457.00
CYP	Venture	38,900	90	\$40,633.00
NTR	TSX	38,800	386	\$4,160,008.00
AAV	TSX	38,400	178	\$337,991.00
BBD.B	TSX	38,200	148	\$746,424.00
CM	TSX	38,100	378	\$2,388,617.50
CBD.U	TSX	38,000	13	\$2,115.00
FAT	CNSX	38,000	6	\$5,435.00
BULL	CNSX	38,000	6	\$2,660.00
PUMA	Venture	38,000	11	\$8,850.00
PRG	Venture	38,000	5	\$2,530.00
BLU	TSX	37,700	357	\$475,749.00
BTCC	TSX	37,600	66	\$150,491.00
SMY	Venture	37,500	17	\$4,550.00
NXE	TSX	37,400	206	\$179,879.50
EFN	TSX	37,200	359	\$482,500.00
PMET	CNSX	37,100	47	\$105,555.00
GFL	TSX	37,000	311	\$1,242,028.00
BWLK	Venture	37,000	27	\$16,030.00
HXT	TSX	36,800	68	\$1,715,753.00
XGD	TSX	36,800	86	\$629,108.00
XBM	TSX	36,300	12	\$600,062.00
XSU	TSX	36,200	107	\$1,232,297.00
KEL	TSX	36,100	344	\$226,342.00
WNDR	TSX	36,000	46	\$18,470.00
CR	TSX	36,000	287	\$178,820.00
CG	TSX	36,000	349	\$322,021.00
BYN	Venture	36,000	16	\$16,820.00
RDS	Venture	36,000	12	\$4,140.00
SSV	Venture	36,000	13	\$7,922.50
DXT	TSX	35,600	24	\$200,112.00
LSPD	TSX	35,500	353	\$1,024,152.00
GCM	TSX	35,500	177	\$124,964.00
TV	TSX	35,500	15	\$17,330.00
VEE	TSX	35,300	53	\$1,144,134.00
LUCK	Venture	35,000	6	\$3,520.00
MARV	Venture	35,000	13	\$3,022.50
TLRY	TSX	34,700	132	\$148,280.00
BIR	TSX	34,700	219	\$322,084.00
TRI	TSX	34,700	345	\$4,577,918.00
CPD	TSX	34,000	75	\$417,150.00
MAX	Venture	34,000	8	\$15,370.00
FTS	TSX	34,000	289	\$2,093,874.00
ACT	CNSX	33,500	27	\$24,740.00
MAW	TSX	33,500	14	\$4,072.50
SHOP	TSX	33,300	293	\$1,426,332.00
MVMD	CNSX	33,000	4	\$2,310.00
GTCH	CNSX	33,000	18	\$19,175.00
PXT	TSX	33,000	288	\$733,365.00
RSLV	Venture	32,500	17	\$10,897.50
HZU	TSX	32,400	15	\$314,706.00
EU	Venture	32,400	137	\$37,772.00
BBB	Venture	32,000	8	\$3,840.00
CRE	Venture	31,900	71	\$44,539.00
MRE	TSX	31,800	297	\$275,555.00

BMA	TSX	31,600	265	\$1,218,832.00
BITF	TSX	31,100	98	\$47,895.00
IPG	Venture	31,000	4	\$2,295.00
BEA	Venture	31,000	2	\$2,200.00
FVI	TSX	30,600	83	\$116,491.00
TLG	TSX	30,500	25	\$18,175.00
PSI	TSX	30,500	148	\$437,612.00
NNRG	NEO	30,100	80	\$1,343,869.00
PKI	TSX	30,000	254	\$1,037,428.00
AVL	TSX	30,000	8	\$3,467.50
SOIL.WT	Venture	30,000	2	\$750.00
EATS	CNSX	30,000	9	\$3,150.00
PEI	Venture	30,000	1	\$2,100.00
ERTH.WT	CNSX	30,000	1	\$2,700.00
HWX	TSX	29,900	231	\$170,270.00
HHL	TSX	29,600	63	\$238,807.00
EMO	Venture	29,600	28	\$36,998.00
USA	TSX	29,500	48	\$26,145.00
MPM	Venture	29,500	14	\$9,302.50
KHRN	Venture	29,500	10	\$3,690.00
ZWU	TSX	29,500	43	\$372,465.00
GEI	TSX	29,400	291	\$711,123.00
PHRM	CNSX	29,000	37	\$3,692.50
XGC	Venture	29,000	3	\$2,900.00
ILC	Venture	29,000	5	\$2,420.00
DLR	TSX	29,000	27	\$375,723.50
LXG	Venture	29,000	12	\$3,842.50
CCO	TSX	28,900	283	\$819,962.00
HSU	TSX	28,800	135	\$378,185.00
BSX	TSX	28,500	6	\$7,612.50
EIT.UN	TSX	28,000	57	\$356,100.00
RBA	TSX	28,000	242	\$2,271,266.00
SEI	Venture	28,000	4	\$2,940.00
KMP.UN	TSX	28,000	193	\$471,787.00
ISO	Venture	28,000	30	\$88,604.00
GSP	Venture	28,000	9	\$5,800.00
BAMR	TSX	27,800	105	\$1,608,127.00
GGD	TSX	27,700	114	\$60,412.50
URE	TSX	27,700	59	\$38,543.00
EBIT	TSX	27,500	76	\$267,336.00
XUS	TSX	27,300	77	\$1,663,431.00
GRSL	Venture	27,000	5	\$3,720.00
GIL	TSX	27,000	266	\$995,342.50
WTE	TSX	26,600	203	\$856,762.00
BIG	Venture	26,500	1	\$2,385.00
SMU.UN	TSX	26,400	245	\$444,816.00
ZWG	TSX	26,400	2	\$714,393.00
CAR.UN	TSX	26,110	243	\$1,145,882.70
GTII	CNSX	26,100	143	\$280,941.00
PTU	Venture	26,000	16	\$1,690.00
MBA	TSX	26,000	9	\$13,245.00
GCX	Venture	26,000	6	\$2,260.00
WEF	TSX	25,700	70	\$36,997.00
ALLI	Venture	25,500	28	\$22,950.00
SAE	Venture	25,500	9	\$6,655.00
HPR	TSX	25,100	39	\$212,192.00
TER	CNSX	25,100	152	\$82,185.00
DAN	Venture	25,000	9	\$12,955.00
HP	CNSX	25,000	4	\$3,375.00
MOZ	TSX	24,800	106	\$34,620.00
TRUL	CNSX	24,800	67	\$403,543.00
VFV	TSX	24,700	152	\$2,151,873.00

VSBY	CNSX	24,500	9	\$9,487.50
SKE	TSX	24,300	178	\$170,573.00
SVM	TSX	24,200	198	\$81,250.00
LI	Venture	24,200	75	\$46,733.00
MAH	Venture	24,000	3	\$1,960.00
UGD	Venture	24,000	3	\$1,560.00
ZSP	TSX	23,700	45	\$1,276,729.00
ZAIR	CNSX	23,500	4	\$3,760.00
LIO	Venture	23,500	54	\$30,360.00
NSG	CNSX	23,500	5	\$2,470.00
OVV	TSX	23,300	230	\$1,416,897.00
GEM	Venture	23,000	5	\$1,520.00
FMAN	Venture	23,000	8	\$8,285.00
FMC	Venture	23,000	13	\$2,745.00
JRV	Venture	23,000	6	\$11,082.50
MCI	Venture	23,000	5	\$975.00
LUXX	CNSX	23,000	6	\$3,475.00
CRVC	CNSX	23,000	1	\$920.00
CCB	Venture	23,000	2	\$1,035.00
VSC	TSX	22,900	29	\$520,457.50
CU	TSX	22,900	229	\$880,273.00
PNE	TSX	22,900	42	\$34,505.50
QSR	TSX	22,800	228	\$1,448,050.00
FR	TSX	22,800	164	\$220,570.00
FNV	TSX	22,600	215	\$4,000,772.00
DMGI	Venture	22,500	16	\$5,605.00
VUL	Venture	22,500	6	\$6,842.50
VST	CNSX	22,500	4	\$3,062.50
MGG	Venture	22,500	7	\$5,655.00
CCHW	CNSX	22,300	56	\$37,845.00
WMG	Venture	22,000	9	\$5,045.00
GLO	TSX	21,700	109	\$61,469.00
CBR	Venture	21,500	10	\$5,530.00
TORC	Venture	21,500	6	\$2,870.00
WDO	TSX	21,100	208	\$246,255.00
TRQ	TSX	21,000	210	\$727,452.00
NGC	Venture	21,000	16	\$12,655.00
NVA	TSX	21,000	205	\$232,640.00
FOBI	Venture	21,000	13	\$8,625.00
XAU	TSX	20,700	10	\$33,310.00
API	CNSX	20,500	8	\$7,492.50
PEA	TSX	20,500	47	\$26,051.00
VEGN	CNSX	20,500	5	\$2,617.50
TAAT	CNSX	20,500	22	\$20,219.00
CMB	Venture	20,500	10	\$3,100.00
QUIS	Venture	20,500	12	\$12,220.00
WCN	TSX	20,400	192	\$3,246,890.00
BCE	TSX	20,300	188	\$1,284,433.50
RCI.B	TSX	20,100	185	\$1,237,065.00
PMIF	TSX	20,100	61	\$359,519.50
ADMT	CNSX	20,000	1	\$800.00
MDL	Venture	20,000	6	\$1,100.00
FGFL	CNSX	20,000	1	\$200.00
FRI	Venture	20,000	3	\$895.00
IHC	Venture	20,000	6	\$3,970.00
GRAT	Venture	20,000	5	\$7,690.00
BTCC.U	TSX	19,900	52	\$74,845.00
LAC	TSX	19,800	195	\$521,171.00
TGL	TSX	19,800	198	\$90,791.00
AOI	TSX	19,700	36	\$43,007.00
QBR.B	TSX	19,700	162	\$552,444.00
GLDC	Venture	19,500	13	\$10,315.00

RHT	Venture	19,500	22	\$9,237.50
CRT.UN	TSX	19,300	14	\$317,649.00
REAL	TSX	19,300	178	\$99,851.00
VCE	TSX	19,200	74	\$809,648.00
RCH	TSX	19,100	173	\$657,876.00
USGD	CNSX	19,000	8	\$9,045.00
MN	Venture	19,000	11	\$5,170.00
VUN	TSX	18,900	91	\$1,258,666.00
BIP.UN	TSX	18,900	189	\$900,797.00
OLA	TSX	18,700	176	\$68,654.00
TFII	TSX	18,400	181	\$1,828,955.00
XEF	TSX	18,300	87	\$523,164.00
FRU	TSX	18,100	169	\$241,609.00
DR	TSX	18,100	37	\$152,562.00
CIX	TSX	18,000	142	\$247,565.00
SIL	TSX	18,000	177	\$149,667.00
SCOT	Venture	18,000	5	\$3,220.00
NEV	Venture	18,000	4	\$4,160.00
DLR.U	TSX	17,800	9	\$178,890.00
ITP	TSX	17,600	58	\$712,478.00
NWST	Venture	17,500	12	\$7,535.00
GMTN	TSX	17,500	6	\$6,305.00
BSK	Venture	17,500	2	\$2,545.00
VPT	Venture	17,500	6	\$4,550.00
IZO	CNSX	17,500	9	\$5,265.00
FTT	TSX	17,400	139	\$470,891.00
HEU	TSX	17,400	112	\$869,263.00
CHP.UN	TSX	17,300	141	\$242,076.00
IFOS	Venture	17,200	15	\$34,825.00
GRZ	Venture	17,100	4	\$17,040.00
RGD	Venture	17,000	3	\$4,370.00
GQ	Venture	17,000	2	\$500.00
MX	TSX	17,000	159	\$862,705.00
MIN	TSX	17,000	8	\$2,807.50
HULK	Venture	17,000	2	\$645.00
ETHH.B	TSX	16,800	55	\$85,364.00
GOLD	TSX	16,700	90	\$21,622.00
MIR	Venture	16,500	2	\$2,057.50
AIR	Venture	16,500	3	\$2,722.50
GGI	Venture	16,500	8	\$7,095.00
TILT	NEO	16,500	2	\$3,547.50
ESN	TSX	16,500	4	\$6,637.50
LITH	Venture	16,500	12	\$10,005.00
CVV	Venture	16,500	9	\$5,075.00
ZWB	TSX	16,400	59	\$307,101.00
ZWC	TSX	16,400	42	\$292,355.50
ZDV	TSX	16,300	39	\$314,308.00
VZLA	Venture	16,200	40	\$21,905.00
SEA	TSX	16,100	158	\$269,042.00
PEY	TSX	16,100	158	\$208,199.00
MENE	Venture	16,000	10	\$7,615.00
TA	TSX	16,000	136	\$235,389.00
AIML	CNSX	16,000	6	\$2,380.00
ABST	TSX	16,000	156	\$177,731.00
TRIP	CNSX	16,000	11	\$1,200.00
GXX	Venture	16,000	7	\$3,020.00
BGF	Venture	16,000	2	\$1,040.00
GSV	TSX	16,000	18	\$6,792.50
ESI	TSX	16,000	97	\$56,217.00
PAAS	TSX	15,800	109	\$415,992.00
VRE	TSX	15,700	90	\$465,188.00

QTEU	TSX	15,500	42	\$76,815.00
BOS	TSX	15,300	37	\$216,220.00
OTEX	TSX	15,300	149	\$752,079.00
LIF	TSX	15,200	145	\$444,884.00
ENGH	TSX	15,200	149	\$437,462.00
CSH.UN	TSX	15,200	135	\$170,492.00
FCR.UN	TSX	15,100	134	\$223,924.00
TRAC	CNSX	15,000	8	\$6,142.50
ATHR	CNSX	15,000	3	\$2,150.00
FLYN	Venture	15,000	10	\$3,200.00
NUG	Venture	15,000	1	\$600.00
CCC	CNSX	15,000	1	\$600.00
ABN	Venture	15,000	2	\$600.00
MRU	TSX	14,800	148	\$1,019,854.00
ERO	TSX	14,600	143	\$167,115.00
TWR	Venture	14,500	4	\$4,952.50
MGM	Venture	14,500	5	\$2,590.00
MOOO	CNSX	14,500	8	\$13,025.00
CCM	TSX	14,500	3	\$4,182.50
SURG	Venture	14,500	7	\$2,585.00
EDV	TSX	14,300	126	\$384,556.00
DFN.PR.A	TSX	14,300	76	\$139,298.00
TWM	TSX	14,200	29	\$18,748.00
ACO.X	TSX	14,200	139	\$620,867.00
EARK	NEO	14,100	30	\$111,684.00
GRT.UN	TSX	14,100	134	\$1,100,148.00
QEC	TSX	14,000	4	\$3,390.00
CAE	TSX	14,000	140	\$438,892.00
ICON	Venture	14,000	5	\$645.00
MIT	Venture	14,000	2	\$610.00
SSVR	Venture	14,000	8	\$8,820.00
AH	TSX	14,000	2	\$1,120.00
VEQT	TSX	13,900	94	\$431,599.00
WN	TSX	13,800	129	\$2,080,490.00
GOOS	TSX	13,700	137	\$328,990.00
CGN	CNSX	13,500	7	\$4,002.50
NHK	TSX	13,500	6	\$5,560.00
GPR	TSX	13,500	2	\$2,157.50
MMED	NEO	13,500	24	\$11,740.00
TOC	CNSX	13,500	9	\$11,035.00
TK	Venture	13,500	18	\$2,032.50
ZACA	Venture	13,500	9	\$4,280.00
SW	TSX	13,400	130	\$375,897.00
FIL	TSX	13,300	86	\$249,836.00
GGM	Venture	13,000	4	\$520.00
SBM	Venture	13,000	2	\$3,330.00
ABI	Venture	13,000	2	\$955.00
MFT	TSX	13,000	20	\$231,242.00
GSQ	CNSX	13,000	2	\$1,300.00
EMM	Venture	13,000	3	\$4,670.00
BLOX	CNSX	13,000	4	\$455.00
IPT	Venture	13,000	5	\$3,840.00
BRZ	Venture	13,000	5	\$3,055.00
CANN	CNSX	13,000	2	\$520.00
SSE	Venture	13,000	2	\$330.00
BLO	CNSX	13,000	6	\$5,800.00
RTI	Venture	13,000	2	\$290.00
B	Venture	13,000	4	\$2,320.00
RDL	TSX	13,000	2	\$11,570.00
CHR	TSX	12,900	91	\$42,294.00
XLB	TSX	12,900	35	\$246,134.00

XSB	TSX	12,900	42	\$332,868.00
SSRM	TSX	12,800	116	\$285,153.00
CPLF	TSX	12,600	12	\$82,415.00
MMY	Venture	12,500	1	\$1,187.50
TGM	Venture	12,500	6	\$3,660.00
ONEX	TSX	12,400	101	\$794,777.00
L	TSX	12,400	124	\$1,438,067.00
HXD	TSX	12,400	13	\$95,171.00
POU	TSX	12,200	121	\$395,013.00
BDGI	TSX	12,100	63	\$333,424.00
VVC	Venture	12,000	7	\$1,080.00
BTT	Venture	12,000	2	\$780.00
VERT	Venture	12,000	2	\$790.00
TRG	CNSX	12,000	2	\$1,045.00
BARU	Venture	12,000	2	\$540.00
PHD	Venture	12,000	3	\$630.00
SPOT	Venture	12,000	3	\$4,497.50
AUSA	CNSX	12,000	2	\$955.00
CRUZ	CNSX	12,000	3	\$1,870.00
SME	Venture	12,000	2	\$1,560.00
TLT	Venture	12,000	4	\$3,522.50
DGO	Venture	12,000	2	\$750.00
PWM	Venture	12,000	3	\$2,160.00
VSP	TSX	11,900	51	\$755,408.00
DSV	Venture	11,900	58	\$14,111.00
XUT	TSX	11,800	28	\$366,113.00
STLC	TSX	11,800	112	\$403,563.00
ETHH	TSX	11,800	26	\$55,988.00
RZE	Venture	11,700	21	\$31,094.00
GQC	Venture	11,500	3	\$1,960.00
AMY	Venture	11,500	5	\$6,370.00
RBNK	TSX	11,500	42	\$273,955.00
FF	TSX	11,500	5	\$2,497.50
PAU	CNSX	11,500	3	\$1,057.50
HIVE	Venture	11,400	17	\$44,793.00
ASTL	TSX	11,400	68	\$135,324.00
HGU	TSX	11,400	18	\$149,842.00
DIV	TSX	11,400	47	\$29,157.00
CUR	Venture	11,400	31	\$20,358.00
TCN	TSX	11,300	88	\$145,898.00
BEPC	TSX	11,300	95	\$517,051.00
WFG	TSX	11,100	111	\$1,070,945.00
EMN	Venture	11,000	5	\$2,330.00
ART	Venture	11,000	2	\$2,255.00
RDG	Venture	11,000	8	\$2,355.00
TPC	Venture	11,000	3	\$2,420.00
MUX	TSX	11,000	13	\$6,450.00
ETU	Venture	11,000	3	\$580.00
STN	TSX	10,900	109	\$610,934.00
DSG	TSX	10,800	108	\$864,279.50
FIG	TSX	10,800	12	\$101,088.00
CDIV	TSX	10,700	23	\$130,593.00
IPO	TSX	10,700	30	\$34,452.00
REVO	Venture	10,500	2	\$2,100.00
EMR	Venture	10,500	5	\$1,847.50
VGCX	TSX	10,500	81	\$109,715.00
HALO	NEO	10,500	6	\$4,427.50
NDA	Venture	10,500	4	\$2,262.50
EXE	TSX	10,400	45	\$71,870.00
TXG	TSX	10,400	104	\$109,062.00
EFR	TSX	10,400	83	\$70,443.00

SPB	TSX	10,400	101	\$118,419.00
SNC	TSX	10,200	99	\$224,918.00
XCB	TSX	10,200	46	\$192,274.00
HOU	TSX	10,200	15	\$294,319.00
VSF	TSX	10,200	25	\$228,832.00
X	TSX	10,100	82	\$1,320,030.00
AYA	TSX	10,100	34	\$70,016.00
MAKA	CNSX	10,000	1	\$500.00
DGHI	Venture	10,000	14	\$14,054.00
HAR	Venture	10,000	4	\$2,875.00
RGG	Venture	10,000	1	\$1,700.00
VRR	Venture	10,000	3	\$1,600.00
CAKE	CNSX	10,000	2	\$1,300.00
SAP	TSX	10,000	100	\$279,937.00
SBBC	Venture	10,000	2	\$2,405.00
OYL	Venture	10,000	12	\$9,650.00
TCF.WT	CNSX	10,000	1	\$500.00
POR	Venture	10,000	1	\$650.00
LGO	TSX	10,000	52	\$91,985.00
NGT	TSX	10,000	100	\$798,826.00
BIOV	CNSX	10,000	1	\$1,050.00
BCM	Venture	10,000	9	\$8,895.00
WG	CNSX	10,000	1	\$1,000.00
PNG	Venture	10,000	6	\$3,290.00
BXR	Venture	10,000	1	\$250.00
MTU	Venture	10,000	1	\$300.00
NBR	Venture	10,000	1	\$800.00
NICL	Venture	10,000	2	\$675.00
ROCK	Venture	10,000	3	\$600.00
NDM	TSX	10,000	8	\$3,357.50
ARG	TSX	9,900	91	\$12,904.00
ZLB	TSX	9,700	34	\$373,513.00
ALS	TSX	9,600	55	\$177,690.00
NANO	TSX	9,600	27	\$24,282.00
BSR	Venture	9,500	5	\$8,155.00
GTWO	Venture	9,500	8	\$5,895.00
SCV	CNSX	9,500	3	\$3,725.00
ROS	Venture	9,500	13	\$2,360.00
LQWD	Venture	9,500	4	\$1,092.50
GOT	Venture	9,500	4	\$9,235.00
ECU	Venture	9,500	5	\$3,127.50
NWX	Venture	9,500	5	\$4,100.00
ERD	TSX	9,500	6	\$2,807.50
IGM	TSX	9,400	75	\$324,613.00
BLX	TSX	9,400	90	\$406,409.00
GUD	TSX	9,300	68	\$49,771.00
SES	TSX	9,300	79	\$57,160.00
NFI	TSX	9,100	58	\$117,726.00
TERM	TSX	9,100	15	\$82,732.00
XIM	Venture	9,000	1	\$855.00
KORE	Venture	9,000	16	\$1,530.00
STH	Venture	9,000	4	\$1,467.50
RBX	Venture	9,000	12	\$3,190.00
PGM	Venture	9,000	4	\$1,507.50
GER	Venture	9,000	2	\$405.00
MKO	Venture	9,000	3	\$2,565.00
MVY	Venture	9,000	2	\$605.00
DEFN	Venture	9,000	5	\$1,930.00
PULL	CNSX	9,000	3	\$225.00
TRYP	CNSX	9,000	3	\$905.00
RIT	TSX	8,900	46	\$148,230.00
DOO	TSX	8,800	87	\$700,971.00

ECN	TSX	8,800	69	\$48,286.00
CLS	TSX	8,800	84	\$111,151.00
AIM	TSX	8,700	76	\$37,753.00
DFN	TSX	8,700	79	\$70,052.00
MUB	TSX	8,700	41	\$158,291.00
ZCS	TSX	8,600	20	\$112,674.00
CGL	TSX	8,500	26	\$126,509.00
LEV	TSX	8,500	60	\$46,612.00
GIB.A	TSX	8,500	84	\$867,880.00
EFL	TSX	8,500	6	\$5,725.00
ALCU	CNSX	8,500	3	\$2,555.00
AXL	Venture	8,500	4	\$2,140.00
LNR	TSX	8,400	81	\$468,267.00
KNT	TSX	8,300	79	\$69,836.00
HGD	TSX	8,200	33	\$67,494.00
XFR	TSX	8,100	16	\$162,182.50
PLAY	CNSX	8,000	1	\$320.00
GDNP	Venture	8,000	7	\$3,135.00
DRM	TSX	8,000	79	\$249,999.00
ACU	Venture	8,000	2	\$720.00
MTLO	Venture	8,000	2	\$275.00
AT	TSX	8,000	73	\$22,995.00
YNV	Venture	8,000	9	\$1,155.00
FIE	TSX	8,000	8	\$54,915.50
JTR	Venture	8,000	1	\$200.00
FSX	Venture	8,000	5	\$3,092.50
OPHR	Venture	8,000	1	\$440.00
BAMM	CNSX	8,000	6	\$1,107.50
LMR	Venture	8,000	2	\$400.00
TMD	TSX	8,000	11	\$6,030.00
TMAS	CNSX	8,000	3	\$760.00
SENS	CNSX	8,000	1	\$40.00
GL	CNSX	8,000	1	\$400.00
GOG	Venture	8,000	3	\$1,517.50
TCL.A	TSX	7,900	67	\$124,716.00
DNTL	TSX	7,900	11	\$91,247.00
BEI.UN	TSX	7,800	32	\$324,319.00
NVEI	TSX	7,700	75	\$373,620.00
XHY	TSX	7,700	24	\$120,453.00
SLI	Venture	7,600	72	\$42,362.00
VBU	NEO	7,600	41	\$171,814.00
IPCO	TSX	7,600	18	\$101,971.00
MAG	TSX	7,600	75	\$122,269.00
CWB	TSX	7,500	70	\$195,537.00
ATX	Venture	7,500	6	\$5,890.00
MSV	TSX	7,500	3	\$1,397.50
PPP	Venture	7,500	4	\$3,135.00
IFP	TSX	7,500	75	\$188,101.00
NCAU	Venture	7,500	3	\$2,240.00
AKE	TSX	7,500	25	\$68,992.00
ETHR	TSX	7,500	8	\$38,194.00
TRO	Venture	7,500	1	\$1,237.50
HOT.UN	TSX	7,400	14	\$24,794.00
CCL.B	TSX	7,400	74	\$447,211.00
AYR.A	CNSX	7,300	46	\$46,035.00
FBTC	TSX	7,300	39	\$63,898.00
EGLX	TSX	7,200	31	\$19,332.00
TXF	TSX	7,200	29	\$107,780.00
DBM	TSX	7,100	70	\$44,030.00
PKK	CNSX	7,100	19	\$10,352.00
ELD	TSX	7,100	68	\$61,618.00

PXC	TSX	7,000	46	\$234,324.00
NOC	Venture	7,000	5	\$1,120.00
AGX	Venture	7,000	2	\$1,400.00
APM	Venture	7,000	9	\$7,860.00
BTCW	Venture	7,000	1	\$420.00
CDMN	NEO	7,000	1	\$1,610.00
BTU	Venture	7,000	1	\$245.00
URC	Venture	7,000	38	\$21,467.00
NEWO	Venture	7,000	2	\$515.00
HODL	CNSX	7,000	1	\$560.00
IGO	Venture	7,000	2	\$530.00
MOX	Venture	7,000	7	\$3,262.50
PRTI	CNSX	7,000	1	\$560.00
IVS	Venture	7,000	4	\$755.00
MUSH	Venture	7,000	1	\$595.00
HPQ	Venture	7,000	6	\$2,242.50
NCP	TSX	7,000	1	\$420.00
TPZ	TSX	7,000	49	\$145,033.00
ETC	TSX	6,900	7	\$30,342.00
XRБ	TSX	6,900	29	\$153,996.00
VDU	TSX	6,900	13	\$229,789.00
QCH	NEO	6,900	7	\$718,213.00
IAG	TSX	6,800	65	\$424,340.00
TIH	TSX	6,800	68	\$697,739.00
CTC.A	TSX	6,700	66	\$1,099,734.00
PSA	TSX	6,700	31	\$335,039.50
ZEA	TSX	6,700	15	\$117,044.00
FL	Venture	6,700	20	\$15,149.00
NWC	TSX	6,600	66	\$218,611.00
ATZ	TSX	6,600	66	\$231,748.00
PSK	TSX	6,600	25	\$109,385.00
LAB	Venture	6,500	7	\$2,562.50
ADZN	Venture	6,500	3	\$3,105.00
AMMP	CNSX	6,500	5	\$1,447.50
PMKR	Venture	6,500	5	\$2,620.00
SRU.UN	TSX	6,500	65	\$178,147.00
EOG	Venture	6,500	3	\$2,992.50
HWG	CNSX	6,500	2	\$975.00
OMM	Venture	6,500	2	\$675.00
RHC	Venture	6,500	3	\$2,357.50
HIGH	Venture	6,500	5	\$4,335.00
NEWD	CNSX	6,500	4	\$1,250.00
YES	Venture	6,500	2	\$1,680.00
BLLG	CNSX	6,500	4	\$2,222.50
HEAT	CNSX	6,500	4	\$785.00
LUX	CNSX	6,500	3	\$1,002.50
AWLI	CNSX	6,500	4	\$4,940.00
DYA	TSX	6,500	4	\$842.50
SVI	TSX	6,400	21	\$37,032.00
XEC	TSX	6,400	29	\$156,218.00
PMZ.UN	TSX	6,400	33	\$78,257.00
VIU	TSX	6,400	33	\$170,731.00
SDE	TSX	6,400	49	\$83,252.00
D.UN	TSX	6,400	57	\$122,681.00
NPK	TSX	6,300	22	\$44,910.00
APR.UN	TSX	6,300	17	\$83,475.00
VCN	TSX	6,200	12	\$240,835.00
BITI	TSX	6,200	21	\$153,424.00
HXU	TSX	6,100	8	\$106,058.00
AP.UN	TSX	6,100	59	\$200,274.00
XQQ	TSX	6,100	31	\$550,832.00
EXRO	TSX	6,100	22	\$6,434.00

WSP	TSX	6,100	59	\$866,073.00
XSH	TSX	6,100	28	\$109,411.50
BMECX	Venture	6,000	1	\$420.00
FSY	TSX	6,000	9	\$3,365.00
FDY	CNSX	6,000	5	\$3,900.00
NORA	Venture	6,000	1	\$240.00
RECO	Venture	6,000	37	\$32,251.00
XAM	TSX	6,000	2	\$150.00
DSM	Venture	6,000	2	\$265.00
PLY	Venture	6,000	1	\$450.00
AAU	Venture	6,000	6	\$390.00
ATY	Venture	6,000	2	\$1,780.00
ELEM	CNSX	6,000	3	\$2,850.00
DB	Venture	6,000	1	\$570.00
GRN	TSX	6,000	3	\$4,130.00
POPR	Venture	6,000	4	\$2,060.00
GGA	TSX	6,000	3	\$175.00
PFIA	TSX	6,000	3	\$58,269.00
ENEV	Venture	6,000	2	\$115.00
VERY	Venture	6,000	3	\$2,015.00
DG	Venture	6,000	1	\$540.00
RWB	CNSX	6,000	2	\$1,155.00
ETMC	Venture	6,000	22	\$14,635.00
ETI	CNSX	6,000	1	\$870.00
CFE	CNSX	6,000	1	\$330.00
SGY	TSX	6,000	58	\$59,349.00
PWR	CNSX	6,000	1	\$150.00
AUAU	Venture	6,000	1	\$1,710.00
YGT	Venture	6,000	1	\$960.00
MAXX	CNSX	6,000	2	\$3,540.00
ACOG	Venture	6,000	4	\$2,965.00
WPRT	TSX	6,000	44	\$7,897.00
FMS	Venture	6,000	1	\$1,350.00
EMER	CNSX	6,000	1	\$3,300.00
VCU	Venture	6,000	2	\$540.00
GIGA.WT.A	Venture	6,000	2	\$540.00
MFI	TSX	5,900	59	\$148,589.00
FSZ	TSX	5,900	44	\$54,839.00
XEI	TSX	5,900	30	\$150,375.00
UDIV	TSX	5,700	10	\$67,124.00
MTL	TSX	5,600	48	\$62,671.00
BTB.UN	TSX	5,600	32	\$20,016.00
FCGB	TSX	5,600	43	\$123,317.00
CPX	TSX	5,600	56	\$252,947.00
BUD	Venture	5,500	1	\$577.50
VO	Venture	5,500	2	\$1,870.00
BEE	CNSX	5,500	2	\$1,110.00
WHN	Venture	5,500	2	\$2,350.00
FENX	CNSX	5,500	1	\$880.00
EXN	TSX	5,500	10	\$3,365.00
BEW	Venture	5,500	3	\$1,322.50
DELX	Venture	5,500	6	\$907.50
PGZ	Venture	5,500	3	\$2,337.50
NXLV	Venture	5,500	2	\$797.50
OPTI	CNSX	5,500	2	\$1,562.50
AAG	Venture	5,500	2	\$1,145.00
ELBM	Venture	5,500	17	\$21,286.00
CEU	TSX	5,400	18	\$12,733.00
ZZZ	TSX	5,400	53	\$130,398.00
HUZ	TSX	5,300	3	\$51,684.00
CCA	TSX	5,300	53	\$468,973.00
NRGI	NEO	5,200	10	\$101,589.00

NXF	TSX	5,200	14	\$30,702.00
HCG	TSX	5,100	51	\$125,875.00
RFP	TSX	5,100	51	\$78,894.00
XQB	TSX	5,100	16	\$93,447.00
PBX	Venture	5,000	3	\$1,212.50
MON	Venture	5,000	1	\$225.00
CDX	Venture	5,000	1	\$625.00
IGX	TSX	5,000	3	\$1,142.50
MPVD	TSX	5,000	2	\$2,830.00
FNI	CNSX	5,000	1	\$975.00
HECO	CNSX	5,000	5	\$2,420.00
EFX	TSX	5,000	43	\$30,970.00
VRAR	CNSX	5,000	2	\$295.00
CRB	Venture	5,000	1	\$250.00
BMR	Venture	5,000	3	\$1,000.00
FWZ	Venture	5,000	4	\$2,910.00
DOS	Venture	5,000	5	\$200.00
CC	CNSX	5,000	2	\$2,850.00
NGE	Venture	5,000	1	\$250.00
CCR	CNSX	5,000	1	\$300.00
BNE	TSX	5,000	50	\$46,560.00
GG	Venture	5,000	2	\$475.00
FOXG	Venture	5,000	1	\$200.00
GWM	Venture	5,000	7	\$1,965.00
PPK	CNSX	5,000	1	\$200.00
POND	Venture	5,000	2	\$740.00
BTCX.U	TSX	5,000	42	\$18,953.00
MSET	CNSX	5,000	10	\$1,550.00
CXXI	CNSX	5,000	6	\$1,845.00
TIUM.U	CNSX	5,000	1	\$850.00
FBAL	NEO	5,000	2	\$47,100.00
PGLD	Venture	5,000	2	\$2,215.00
BEP.UN	TSX	4,900	46	\$218,268.00
ACQ	TSX	4,800	48	\$117,660.00
ZEO	TSX	4,700	19	\$297,758.00
XCS	TSX	4,700	11	\$81,030.00
LB	TSX	4,600	46	\$181,995.00
FTN	TSX	4,600	43	\$44,066.00
NKG	Venture	4,500	5	\$1,295.00
GASX	Venture	4,500	7	\$3,820.00
EDG	Venture	4,500	2	\$1,707.50
VRIF	TSX	4,500	11	\$104,018.00
SGD	CNSX	4,500	4	\$3,890.00
SWLF	Venture	4,500	3	\$465.00
FARM	Venture	4,500	9	\$2,385.00
RR	CNSX	4,500	1	\$945.00
OZ	Venture	4,500	3	\$480.00
DM	Venture	4,500	1	\$450.00
GFG	Venture	4,500	1	\$517.50
ZSP.U	TSX	4,500	12	\$188,207.00
GIGA	Venture	4,500	5	\$1,305.00
SPN	Venture	4,500	1	\$585.00
DSL.V	Venture	4,500	3	\$990.00
ANK	Venture	4,500	1	\$495.00
FURY	TSX	4,500	3	\$2,925.00
MRS	Venture	4,500	5	\$707.50
TAO	Venture	4,500	2	\$1,270.00
FPC	Venture	4,500	4	\$1,090.00
LIS	Venture	4,500	2	\$2,340.00
ATA	TSX	4,400	44	\$156,170.00
FEC	TSX	4,400	42	\$46,943.00
FFN	TSX	4,400	42	\$17,807.00

BOIL	CNSX	4,400	7	\$5,872.00
QQC.F	TSX	4,300	22	\$408,667.00
BTCQ	TSX	4,200	18	\$18,020.00
HBF	TSX	4,200	14	\$40,710.00
XGB	TSX	4,200	15	\$79,456.00
PLC	TSX	4,200	29	\$141,723.00
PLTH	CNSX	4,100	19	\$6,530.00
IAU	TSX	4,100	22	\$10,113.50
VGRO	TSX	4,100	8	\$113,538.00
MAGT	TSX	4,100	17	\$70,889.00
KUU	Venture	4,000	1	\$320.00
PSYB	Venture	4,000	1	\$380.00
MLY	Venture	4,000	1	\$120.00
WML	Venture	4,000	2	\$1,320.00
FIT	CNSX	4,000	1	\$240.00
VGG	TSX	4,000	13	\$252,193.00
CRR.UN	TSX	4,000	31	\$63,757.00
NU	Venture	4,000	1	\$100.00
SRI	Venture	4,000	1	\$340.00
LUM	Venture	4,000	2	\$1,500.00
CBIT	Venture	4,000	1	\$800.00
PAC	Venture	4,000	3	\$1,250.00
ANZ	Venture	4,000	2	\$220.00
HMMJ	TSX	4,000	2	\$14,560.00
ULTH	CNSX	4,000	2	\$890.00
SONA	CNSX	4,000	1	\$300.00
SLVR	Venture	4,000	4	\$1,080.00
ECOM	Venture	4,000	1	\$880.00
PSYC	CNSX	4,000	2	\$305.00
SCZ	Venture	4,000	2	\$1,200.00
EW	Venture	4,000	1	\$340.00
CSI	CNSX	4,000	1	\$240.00
SCL	TSX	4,000	27	\$22,920.00
CGX	TSX	4,000	35	\$43,978.00
BETR	CNSX	4,000	1	\$400.00
DOSE	CNSX	4,000	1	\$720.00
PERK	CNSX	4,000	2	\$100.00
SCLT	Venture	4,000	1	\$340.00
YUM	CNSX	4,000	1	\$120.00
WFLD	Venture	4,000	2	\$1,665.00
DS	TSX	3,900	14	\$31,445.00
PRMW	TSX	3,900	30	\$67,147.00
TF	TSX	3,800	38	\$30,216.00
CAS	TSX	3,800	38	\$38,080.00
PIF	TSX	3,800	12	\$74,012.00
PRYM	Venture	3,700	21	\$6,472.00
AD.UN	TSX	3,700	37	\$60,880.00
EDR	TSX	3,700	15	\$15,577.00
HYLD	TSX	3,600	8	\$47,987.00
ZHY	TSX	3,600	15	\$38,632.00
FTN.PR.A	TSX	3,600	29	\$36,283.00
ZST	TSX	3,600	14	\$175,686.00
JUSH	CNSX	3,600	12	\$6,942.00
ZFH	TSX	3,600	7	\$46,617.00
HDIF	TSX	3,600	23	\$30,229.00
PLUR	Venture	3,500	2	\$700.00
IMCX	CNSX	3,500	3	\$2,525.00
GLDL	Venture	3,500	1	\$805.00
VBG	NEO	3,500	27	\$82,689.00
VUI	Venture	3,500	3	\$1,077.50
ETHX.U	TSX	3,500	20	\$17,520.00
NGEX	Venture	3,500	6	\$7,252.00

FPX	Venture	3,500	4	\$1,780.00
NSCI	Venture	3,500	3	\$3,370.00
ROOF	Venture	3,500	1	\$577.50
CRS	CNSX	3,500	1	\$735.00
OZAU	Venture	3,500	1	\$367.50
MYCO	NEO	3,500	2	\$2,600.00
VG	Venture	3,500	3	\$912.50
TBX	Venture	3,500	3	\$1,295.00
WRN	TSX	3,500	20	\$6,460.00
CNI	CNSX	3,500	2	\$350.00
MEDA	CNSX	3,500	4	\$1,380.00
SIC	Venture	3,500	1	\$892.50
VSR	Venture	3,500	2	\$1,132.50
SIX	CNSX	3,500	1	\$280.00
TI	TSX	3,500	4	\$2,065.00
MOGO	TSX	3,500	8	\$4,203.00
SOMA	Venture	3,500	2	\$1,105.00
SHRC	CNSX	3,500	1	\$1,102.50
ITH	TSX	3,500	4	\$2,350.00
MYLK	Venture	3,500	6	\$1,560.00
RKL	CNSX	3,500	2	\$385.00
ZCN	TSX	3,400	8	\$86,797.00
ZDM	TSX	3,400	27	\$78,184.00
DXG	TSX	3,400	25	\$143,113.00
PIPE	TSX	3,300	11	\$13,660.50
MI.UN	TSX	3,300	25	\$47,059.00
FTRP	TSX	3,300	18	\$3,498.00
HDI	TSX	3,300	33	\$92,769.00
CNE	TSX	3,200	12	\$8,332.00
ITR	Venture	3,200	4	\$4,003.00
DF.PR.A	TSX	3,200	25	\$31,278.00
RQK	TSX	3,200	7	\$60,000.00
VUS	TSX	3,100	29	\$214,869.00
XDV	TSX	3,100	15	\$85,303.00
HSTR	Venture	3,000	1	\$870.00
SGN	Venture	3,000	2	\$175.00
SOL	CNSX	3,000	3	\$1,305.00
AQUA	CNSX	3,000	1	\$120.00
SIA	TSX	3,000	30	\$39,033.00
ORV	TSX	3,000	2	\$1,020.00
DSAI	CNSX	3,000	1	\$300.00
GCN	Venture	3,000	1	\$390.00
NEXE	Venture	3,000	2	\$892.50
NMI	Venture	3,000	1	\$420.00
NOA	TSX	3,000	30	\$44,241.00
QNI	CNSX	3,000	1	\$375.00
TMC	Venture	3,000	5	\$2,390.00
BNG	TSX	3,000	2	\$342.50
GPM	Venture	3,000	1	\$240.00
JOR	Venture	3,000	1	\$240.00
DOC	Venture	3,000	3	\$1,230.00
ISD	Venture	3,000	1	\$105.00
XIT	TSX	3,000	22	\$95,528.00
OM	Venture	3,000	1	\$1,155.00
HAN	Venture	3,000	1	\$735.00
IGLD	CNSX	3,000	1	\$135.00
RUS	TSX	3,000	30	\$76,642.00
MEDV	NEO	3,000	1	\$75.00
CGHY	TSX	3,000	5	\$26,968.00
MMG	Venture	3,000	2	\$1,200.00
AUHI	CNSX	3,000	2	\$300.00

BLGV	CNSX	3,000	1	\$300.00
SLNG	CNSX	3,000	1	\$315.00
SGI	Venture	3,000	2	\$2,390.00
ARA	TSX	3,000	2	\$1,140.00
GRC	TSX	3,000	2	\$535.00
NGEN	Venture	3,000	2	\$5,950.00
TGOD	CNSX	3,000	3	\$220.00
VIPR	Venture	3,000	3	\$517.50
GPG	Venture	3,000	3	\$770.00
TGIF	CNSX	3,000	2	\$85.00
BTCY	TSX	3,000	14	\$9,870.00
KNR	NEO	3,000	1	\$4,320.00
JUBA	CNSX	3,000	2	\$805.00
SOIL.R	Venture	3,000	7	\$8,070.00
TML	TSX	3,000	2	\$1,140.00
RKR	Venture	3,000	1	\$435.00
OZLI	CNSX	3,000	1	\$315.00
WWT	Venture	3,000	2	\$585.00
LBS.PR.A	TSX	3,000	19	\$29,846.00
ARIS	TSX	2,900	7	\$5,575.00
ZWE	TSX	2,900	12	\$52,187.00
ZFS	TSX	2,900	2	\$38,768.00
TNT.UN	TSX	2,800	23	\$17,405.00
MMX	TSX	2,800	28	\$15,980.00
PBH	TSX	2,800	28	\$260,446.00
ZEQ	TSX	2,800	11	\$70,215.00
LUG	TSX	2,800	27	\$25,997.00
DFY	TSX	2,800	20	\$92,741.00
SIS	TSX	2,700	27	\$35,348.00
ILGB	TSX	2,700	7	\$23,014.00
ZLU	TSX	2,700	14	\$122,425.00
GRA	TSX	2,600	9	\$8,965.00
TSU	TSX	2,600	12	\$86,262.00
DXP	TSX	2,600	9	\$54,143.00
TUD	Venture	2,600	3	\$3,432.00
JOY	TSX	2,600	15	\$13,190.00
ETHY	TSX	2,600	11	\$5,726.00
AKMY	Venture	2,500	2	\$400.00
TSLV	Venture	2,500	2	\$927.50
STRR	Venture	2,500	2	\$1,295.00
MMS	Venture	2,500	1	\$475.00
OSI	Venture	2,500	3	\$2,550.00
GIVX	TSX	2,500	2	\$1,330.00
NOM	CNSX	2,500	4	\$1,280.00
AMK	Venture	2,500	1	\$362.50
OIL	CNSX	2,500	3	\$400.00
DVN	CNSX	2,500	1	\$625.00
CF	TSX	2,500	23	\$21,495.50
ASM	TSX	2,500	4	\$1,825.00
KDK	Venture	2,500	3	\$2,625.00
SGNL	TSX	2,500	3	\$957.50
LIM	CNSX	2,500	2	\$1,750.00
TRE	Venture	2,500	1	\$537.50
NAU	Venture	2,500	1	\$1,375.00
EINC	TSX	2,500	2	\$17,580.00
OBE	TSX	2,500	18	\$26,815.00
MEAT	CNSX	2,500	3	\$1,440.00
SILV	Venture	2,500	2	\$292.50
MAXR	TSX	2,500	25	\$82,697.00
EIF	TSX	2,500	25	\$104,662.00
SCYB	CNSX	2,500	3	\$307.50

BITK	Venture	2,500	2	\$237.50
WESA	CNSX	2,500	1	\$462.50
SKUR	CNSX	2,500	2	\$580.00
LOWL	CNSX	2,500	2	\$747.50
BHSC	CNSX	2,500	2	\$615.00
DAU	Venture	2,500	1	\$275.00
SUU.H	Venture	2,500	1	\$575.00
CDVA	CNSX	2,500	1	\$562.50
GAU	TSX	2,500	5	\$1,315.00
GBAR	TSX	2,500	1	\$1,112.50
SMD	Venture	2,500	4	\$667.50
OGN	Venture	2,500	3	\$937.50
IDLE.X	CNSX	2,500	1	\$887.50
ODD	Venture	2,500	2	\$1,255.00
SFI	TSX	2,500	1	\$837.50
DBO	TSX	2,500	2	\$287.50
SMRT	NEO	2,500	5	\$717.50
EGT	Venture	2,500	1	\$600.00
TBR	Venture	2,500	2	\$547.50
HAB	TSX	2,500	12	\$23,959.00
MINE	Venture	2,500	5	\$255.00
TPRF	TSX	2,400	6	\$24,412.00
MTY	TSX	2,400	17	\$124,071.00
RPF	TSX	2,400	9	\$50,466.00
ETHQ	TSX	2,400	14	\$13,837.00
FCCV	TSX	2,300	15	\$28,447.00
HIX	TSX	2,300	4	\$17,628.00
BK	TSX	2,300	20	\$31,556.00
ZUE	TSX	2,300	9	\$124,857.00
BIPC	TSX	2,300	22	\$123,718.00
ENS.PR.A	TSX	2,300	14	\$23,162.00
FGO	TSX	2,300	5	\$22,991.00
CGL.C	TSX	2,300	6	\$46,077.00
TOT	TSX	2,200	10	\$16,337.00
ZWH	TSX	2,200	13	\$45,128.00
SOY	TSX	2,200	21	\$21,503.00
CDZ	TSX	2,200	13	\$65,771.00
CXI	TSX	2,200	4	\$34,321.00
NKL	Venture	2,200	2	\$2,684.00
AFN	TSX	2,200	22	\$65,648.00
ZDJ	TSX	2,200	13	\$108,820.00
SLS	TSX	2,100	18	\$17,003.00
GIII	Venture	2,100	10	\$2,187.00
DGS.PR.A	TSX	2,100	13	\$20,614.00
ETHY.B	TSX	2,100	5	\$5,298.00
PKB	CNSX	2,000	2	\$30.00
GUMY	CNSX	2,000	1	\$40.00
IBO	Venture	2,000	1	\$100.00
LL	Venture	2,000	1	\$60.00
KS	Venture	2,000	1	\$90.00
VAGN	CNSX	2,000	1	\$80.00
WHY	Venture	2,000	2	\$860.00
BAM.PR.T	TSX	2,000	5	\$35,000.00
CXF	TSX	2,000	2	\$19,098.00
NDAT	CNSX	2,000	2	\$385.00
CLAS	Venture	2,000	2	\$80.00
KUT	Venture	2,000	1	\$1,400.00
DCOP	Venture	2,000	1	\$150.00
ALDE	Venture	2,000	3	\$1,290.00
ULTA	CNSX	2,000	2	\$130.00
NCM	TSX	2,000	15	\$37,788.00

RUC	Venture	2,000	1	\$90.00
SLHG	Venture	2,000	1	\$210.00
BLMH	CNSX	2,000	1	\$1,360.00
BES	Venture	2,000	1	\$420.00
FLCD	NEO	2,000	1	\$170.00
STWO	CNSX	2,000	1	\$50,040.00
AVU	Venture	2,000	1	\$330.00
ETR	CNSX	2,000	2	\$70.00
NOVC	TSX	2,000	2	\$160.00
ATE	TSX	2,000	2	\$1,490.00
KIP	Venture	2,000	2	\$1,220.00
HAPB	Venture	2,000	2	\$1,260.00
IDK	CNSX	2,000	1	\$200.00
CRTS	Venture	2,000	1	\$1,100.00
LUR	CNSX	2,000	1	\$100.00
KALO	Venture	2,000	1	\$1,120.00
RDU	Venture	2,000	1	\$120.00
XST	TSX	2,000	10	\$380.00
FEX	Venture	2,000	1	\$155,287.00
MIS	CNSX	2,000	1	\$110.00
ZAC	Venture	2,000	1	\$90.00
MKB	TSX	2,000	3	\$1,270.00
LEXT	CNSX	2,000	7	\$37,081.00
QNC	Venture	2,000	1	\$120.00
YORK	Venture	2,000	1	\$380.00
RET.A	Venture	2,000	2	\$1,840.00
PHNM	Venture	2,000	3	\$1,605.00
AXIS	TSX	2,000	2	\$810.00
TEVO	CNSX	2,000	1	\$1,040.00
IMV	TSX	2,000	1	\$290.00
RIV	CNSX	2,000	3	\$1,810.00
TIXT	TSX	2,000	1	\$1,380.00
LEO	Venture	2,000	20	\$65,077.00
CFP	TSX	2,000	1	\$150.00
BITE	CNSX	2,000	20	\$43,023.00
OVAT	CNSX	2,000	3	\$772.50
CYM	Venture	2,000	1	\$70.00
HVT	Venture	2,000	2	\$1,045.00
NICU	Venture	2,000	1	\$70.00
IZN	Venture	2,000	4	\$750.00
MERG	Venture	2,000	1	\$110.00
BK.PR.A	TSX	1,900	1	\$160.00
XTR	TSX	1,900	18	\$19,137.00
CAD	Venture	1,900	3	\$19,623.00
ARE	TSX	1,900	2	\$3,525.00
RBV	TSX	1,900	13	\$24,676.00
BBU.UN	TSX	1,900	6	\$6,729.00
ZFL	TSX	1,900	19	\$54,305.00
CMAR	TSX	1,900	11	\$25,595.00
CBH	TSX	1,800	4	\$35,041.00
CIGI	TSX	1,800	6	\$30,454.00
FAF	TSX	1,800	18	\$249,098.00
ZDB	TSX	1,800	5	\$4,617.00
CRDL	TSX	1,800	5	\$25,726.00
ZRE	TSX	1,800	5	\$25,726.00
TOI	Venture	1,700	12	\$3,152.00
HIG	TSX	1,700	13	\$40,508.00
XMA	TSX	1,700	5	\$15,603.00
CBO	TSX	1,700	5	\$29,206.00
DND	TSX	1,700	4	\$29,265.00
MTA	Venture	1,700	17	\$37,096.00
			17	\$10,755.00

DWV	TSX	1,700	8	\$40,656.00
DWV	Venture	1,700	1	\$1,581.00
CJT	TSX	1,700	15	\$239,096.00
PPS	TSX	1,700	5	\$24,273.00
ESK	Venture	1,600	7	\$2,777.00
RAY.A	TSX	1,600	15	\$9,215.00
BXF	TSX	1,600	2	\$15,712.00
RS.PR.A	TSX	1,600	5	\$16,109.00
PR	TSX	1,600	3	\$14,659.00
TEC	TSX	1,600	1	\$34,224.00
GBC	CNSX	1,500	1	\$435.00
PKT	Venture	1,500	3	\$1,440.00
BRY	TSX	1,500	1	\$1,170.00
AVNT	TSX	1,500	3	\$355.00
BNKR	CNSX	1,500	1	\$315.00
GRF	Venture	1,500	1	\$1,485.00
EMNT	Venture	1,500	2	\$637.50
OSS	Venture	1,500	1	\$450.00
XPHY	CNSX	1,500	3	\$840.00
EMPS	CNSX	1,500	1	\$660.00
IMCC	CNSX	1,500	3	\$1,240.00
DME	Venture	1,500	2	\$3,220.00
XX	Venture	1,500	2	\$1,095.00
NRM	Venture	1,500	2	\$970.00
SUI	Venture	1,500	1	\$390.00
LUC	TSX	1,500	1	\$945.00
VOL	Venture	1,500	2	\$660.00
VLE	TSX	1,500	3	\$825.00
TIE	Venture	1,500	1	\$540.00
LRA	Venture	1,500	3	\$1,380.00
ZOMD	Venture	1,500	1	\$645.00
GAL	Venture	1,500	2	\$667.50
RDE	NEO	1,500	1	\$34,950.00
GBU	Venture	1,500	1	\$322.50
BME	Venture	1,500	2	\$440.00
SPA	Venture	1,500	1	\$247.50
AXE	Venture	1,500	2	\$697.50
TSK	TSX	1,500	3	\$337.50
HLS	TSX	1,500	4	\$19,117.00
EPL	Venture	1,500	1	\$225.00
GLAS.A.U	NEO	1,500	3	\$4,358.00
LBC	Venture	1,500	2	\$400.00
AX.UN	TSX	1,500	12	\$17,606.00
LBS	TSX	1,500	4	\$13,550.00
CLG	TSX	1,500	6	\$25,017.50
ESNR	CNSX	1,500	2	\$340.00
DGS	TSX	1,500	2	\$7,734.00
STS	Venture	1,500	3	\$725.00
E	TSX	1,500	1	\$607.50
ETG	TSX	1,500	1	\$1,170.00
ACRG.A.U	CNSX	1,500	3	\$1,220.00
UCU	Venture	1,500	3	\$945.00
BND	TSX	1,500	4	\$25,185.00
PD	TSX	1,400	14	\$118,866.00
ETHR.U	TSX	1,400	1	\$6,916.00
JAG	TSX	1,400	14	\$4,117.00
PHYS	TSX	1,400	7	\$25,728.00
DGRC	TSX	1,400	9	\$44,672.00
AGSG	NEO	1,400	2	\$32,524.00
PME	TSX	1,400	1	\$3,472.00
CLF	TSX	1,400	3	\$23,432.00
RNW	TSX	1,400	14	\$23,375.00

INE	TSX	1,400	14	\$24,691.00
RSI	TSX	1,400	14	\$8,388.00
JWEL	TSX	1,300	3	\$45,899.00
ZUT	TSX	1,300	2	\$33,431.00
TLF	TSX	1,300	6	\$20,758.00
KXS	TSX	1,300	13	\$178,643.00
SJ	TSX	1,300	13	\$42,310.00
ZGQ	TSX	1,300	7	\$53,775.00
ZTM.U	NEO	1,300	3	\$60,970.00
BTCY.B	TSX	1,200	5	\$4,218.00
BCE.PR.T	TSX	1,200	4	\$23,559.00
ZWK	TSX	1,200	6	\$30,632.00
HBAL	TSX	1,200	2	\$14,584.00
FTS.PR.J	TSX	1,200	3	\$24,325.00
XHC	TSX	1,200	11	\$77,330.00
ZLC	TSX	1,200	5	\$17,546.00
GDV.PR.A	TSX	1,200	11	\$11,845.00
PMNT	TSX	1,200	3	\$22,996.00
EBIT.U	TSX	1,100	1	\$8,272.00
XWD	TSX	1,100	9	\$66,193.00
VBNK	TSX	1,100	11	\$10,356.00
RBOT	TSX	1,100	3	\$22,839.00
ETHH.U	TSX	1,100	7	\$5,390.00
BCE.PR.Y	TSX	1,100	6	\$20,870.00
FAP	TSX	1,100	2	\$2,739.00
MDI	TSX	1,100	11	\$10,125.00
BEP.PR.M	TSX	1,100	5	\$26,155.00
GMG	Venture	1,100	2	\$3,088.00
MGB	TSX	1,100	5	\$18,402.00
FFN.PR.A	TSX	1,100	11	\$10,709.00
MFC.PR.F	TSX	1,100	10	\$16,293.00
WSHR	NEO	1,100	4	\$25,721.00
EOX	TSX	1,000	1	\$55.00
OTC	Venture	1,000	1	\$375.00
NPRA	CNSX	1,000	1	\$130.00
NILI	Venture	1,000	1	\$45.00
RK	Venture	1,000	1	\$80.00
ELMT	CNSX	1,000	2	\$207.50
LECR	CNSX	1,000	1	\$280.00
MBX	TSX	1,000	2	\$477.50
SDR	Venture	1,000	2	\$355.00
IPOT	CNSX	1,000	1	\$60.00
CWRK	CNSX	1,000	1	\$90.00
VCT	Venture	1,000	1	\$100.00
CCE	Venture	1,000	1	\$210.00
ACME	CNSX	1,000	2	\$970.00
INO.UN	TSX	1,000	3	\$7,239.00
SPMT	CNSX	1,000	1	\$75.00
DNT	TSX	1,000	1	\$135.00
WIN	Venture	1,000	1	\$70.00
FD	Venture	1,000	1	\$500.00
LIQD	NEO	1,000	1	\$250.00
NOU	Venture	1,000	1	\$6,700.00
LOTA	Venture	1,000	1	\$190.00
BOL	Venture	1,000	1	\$100.00
PEMC	Venture	1,000	1	\$40.00
MEGA	CNSX	1,000	1	\$85.00
BAC	CNSX	1,000	1	\$95.00
SHL	Venture	1,000	1	\$55.00
SEB	Venture	1,000	1	\$115.00
GETT	Venture	1,000	1	\$20.00

CWC	Venture	1,000	2	\$275.00
NOVA	CNSX	1,000	1	\$75.00
KC	Venture	1,000	1	\$320.00
STA	Venture	1,000	1	\$140.00
MNOW	Venture	1,000	1	\$410.00
GMV	Venture	1,000	1	\$100.00
MATE	Venture	1,000	1	\$85.00
SWA	Venture	1,000	1	\$160.00
APLI	TSX	1,000	1	\$70.00
LGIQ	NEO	1,000	1	\$415.00
TTX	CNSX	1,000	1	\$110.00
SIG	CNSX	1,000	1	\$135.00
ELEF	TSX	1,000	1	\$500.00
PRO	Venture	1,000	1	\$35.00
FOOD	TSX	1,000	1	\$1,420.00
PTS	TSX	1,000	10	\$32,191.00
KNC	Venture	1,000	1	\$110.00
LA	Venture	1,000	10	\$15,761.00
NGMD	Venture	1,000	1	\$85.00
NED	Venture	1,000	1	\$40.00
AII	TSX	1,000	2	\$880.00
VQA	Venture	1,000	1	\$15.00
CTA	Venture	1,000	1	\$15.00
THC	CNSX	1,000	1	\$55.00
DMI	Venture	1,000	1	\$195.00
VM	Venture	1,000	1	\$100.00
BEPR.U	TSX	1,000	1	\$9,730.00
ZRR	TSX	1,000	7	\$15,278.00
HIRE	Venture	1,000	1	\$80.00
GLG	TSX	1,000	1	\$90.00
HRAA	TSX	1,000	4	\$12,214.00
VEF	TSX	1,000	6	\$43,692.00
VCNS	TSX	1,000	5	\$25,235.00
CPX.PR.C	TSX	1,000	3	\$22,204.00
MNRL	Venture	1,000	1	\$300.00
NRN	Venture	1,000	1	\$15.00
PYF	TSX	1,000	5	\$16,728.00
VOTI	Venture	1,000	1	\$55.00
GSI	Venture	1,000	1	\$315.00
RSS	Venture	1,000	1	\$250.00
RML	Venture	1,000	1	\$70.00
CEBI	Venture	1,000	2	\$200.00
ETF	Venture	1,000	1	\$50.00
IZZ	Venture	1,000	1	\$60.00
HOLD	NEO	1,000	1	\$620.00
PEX	Venture	1,000	2	\$347.50
SSA	Venture	1,000	1	\$35.00
ZMP	TSX	1,000	3	\$13,335.00
MSCL	Venture	1,000	2	\$465.00
SLV	CNSX	1,000	2	\$485.00
HSLV	CNSX	1,000	1	\$165.00
TGLD	CNSX	1,000	1	\$300.00
RVX	TSX	1,000	1	\$255.00
ECR	Venture	1,000	1	\$115.00
GRDM	Venture	1,000	1	\$120.00
AMI	Venture	1,000	2	\$290.00
TRVL	TSX	1,000	9	\$15,666.00
SATO	Venture	1,000	1	\$220.00
RYU	Venture	1,000	1	\$65.00
BKI	TSX	1,000	1	\$80.00
TELO	Venture	1,000	1	\$355.00

ZTM	NEO	1,000	3	\$45,850.00
WLLW	TSX	1,000	1	\$175.00
CEW	TSX	900	2	\$13,167.00
SMT	TSX	900	4	\$910.00
CJP	NEO	900	1	\$15,318.00
SVR	TSX	900	4	\$9,316.00
ZDI	TSX	900	6	\$16,411.00
XEN	TSX	900	6	\$25,527.00
FLI	TSX	900	3	\$8,551.00
GTMS	TSX	900	9	\$1,573.00
ENCC	TSX	900	4	\$10,979.00
ME	TSX	900	8	\$1,591.00
ZMU	TSX	900	8	\$11,532.00
NSR	TSX	900	9	\$8,555.00
ZST.L	TSX	900	6	\$48,402.00
WPK	TSX	900	7	\$39,287.00
FSV	TSX	900	9	\$139,413.00
XPF	TSX	900	4	\$13,759.00
FSB	TSX	900	4	\$8,570.00
VGW	TSX	900	6	\$19,837.00
GWO.PR.H	TSX	800	6	\$15,891.00
ZTL.U	NEO	800	2	\$35,656.00
PFMN	TSX	800	3	\$10,022.00
FCIQ	TSX	800	7	\$22,449.00
NFG	Venture	800	8	\$4,833.00
AW.UN	TSX	800	1	\$29,120.00
XFC	TSX	800	1	\$19,720.00
ZIC	TSX	800	1	\$13,128.00
ZTL	NEO	800	3	\$35,072.00
PPL.PR.Q	TSX	800	3	\$17,280.00
RCK	Venture	800	4	\$3,522.00
TXP	TSX	800	8	\$952.00
QGB	NEO	800	2	\$18,800.00
BPO.PR.T	TSX	800	5	\$15,048.00
BCT	TSX	700	7	\$5,556.00
ZQQ	TSX	700	3	\$58,606.00
PRU	TSX	700	3	\$982.00
WN.PR.C	TSX	700	6	\$14,892.00
GWO.PR.N	TSX	700	4	\$9,681.00
SVA	TSX	700	4	\$790.00
ZWP	TSX	700	4	\$10,373.00
HITI	Venture	700	7	\$1,759.00
BYD	TSX	700	7	\$95,561.00
SII	TSX	700	7	\$32,031.00
XIN	TSX	700	1	\$19,274.50
GWO.PR.G	TSX	700	5	\$15,002.00
BCE.PR.R	TSX	700	5	\$10,915.00
HUG	TSX	700	3	\$10,368.00
FTS.PR.H	TSX	700	5	\$10,353.00
HFR	TSX	700	3	\$6,806.00
LNF	TSX	700	4	\$11,281.00
MUS	TSX	700	5	\$20,875.00
DXB	TSX	700	5	\$12,473.00
IFC.PR.G	TSX	600	5	\$13,643.00
EQL	TSX	600	6	\$15,882.00
MKC	TSX	600	5	\$15,856.00
NA.PR.G	TSX	600	4	\$14,500.00
XHB	TSX	600	3	\$10,998.00
NPRF	TSX	600	1	\$13,242.00
TD.PF.K	TSX	600	4	\$14,201.00
SGML	Venture	600	4	\$11,890.00
FCCD	TSX	600	2	\$17,111.00

PDC	TSX	600	6	\$18,510.00
TC	TSX	600	6	\$33,367.00
INCR.U	TSX	600	1	\$3,588.00
CM.PR.R	TSX	600	2	\$14,976.00
ABXX	NEO	600	2	\$696.00
VMO	TSX	600	2	\$23,721.00
ENB.PR.T	TSX	600	5	\$10,528.00
PFLS	TSX	600	2	\$8,188.00
RECP	TSX	600	5	\$7,778.00
SOIL	Venture	600	2	\$1,524.00
TQCD	TSX	600	6	\$8,613.00
CVD	TSX	600	2	\$10,174.00
CHB	TSX	600	3	\$8,964.00
GDNS	CNSX	600	2	\$936.00
HSAV	TSX	600	5	\$61,163.00
FCID	TSX	600	4	\$12,914.00
ENB.PR.H	TSX	600	4	\$10,394.00
FLCP	TSX	600	1	\$10,368.00
VLB	TSX	600	3	\$12,591.00
TD.PF.M	TSX	600	3	\$15,074.00
BLCO	TSX	600	3	\$11,706.00
CM.PR.T	TSX	600	3	\$15,016.00
GWO.PR.R	TSX	600	4	\$11,760.00
AQN.PR.A	TSX	600	5	\$13,697.00
HZM	TSX	500	1	\$900.00
ASG	Venture	500	1	\$210.00
AU	Venture	500	1	\$340.00
SCAN	Venture	500	1	\$167.50
FH	NEO	500	1	\$57.50
XSTB	TSX	500	3	\$9,429.00
LOVE	Venture	500	1	\$50.00
VGH	TSX	500	1	\$24,000.00
COIN	NEO	500	1	\$212.50
HPF	TSX	500	1	\$1,710.00
STU	Venture	500	1	\$220.00
FTS.PR.G	TSX	500	4	\$10,072.00
EAGB	NEO	500	2	\$4,460.00
IB	Venture	500	1	\$107.50
PILL	CNSX	500	1	\$125.00
TA.PR.H	TSX	500	4	\$12,251.00
KRN	TSX	500	1	\$215.00
CNC	Venture	500	4	\$754.00
FOM	Venture	500	1	\$1,190.00
CSU	TSX	500	5	\$963,068.00
BZ	Venture	500	1	\$235.00
BTR	Venture	500	1	\$480.00
GMA	Venture	500	1	\$100.00
QBAT	CNSX	500	1	\$210.00
PBIT	CNSX	500	1	\$315.00
WN.PR.E	TSX	500	3	\$9,890.00
CVE.PR.E	TSX	500	2	\$11,267.00
HBLK	TSX	500	5	\$4,895.00
IGB	TSX	500	3	\$8,600.00
NBM	Venture	500	1	\$112.50
WSGB	NEO	500	1	\$11,435.00
FLT	Venture	500	1	\$290.00
BRF.PR.A	TSX	500	5	\$8,530.00
TECK.A	TSX	500	1	\$20,800.00
TN	CNSX	500	1	\$145.00
AMPD	CNSX	500	1	\$85.00
BEX	Venture	500	1	\$57.50

LR	Venture	500	1	\$170.00
WGO	Venture	500	1	\$205.00
SGQ	TSX	500	1	\$90.00
SGMD	Venture	500	1	\$360.00
PWF.PR.P	TSX	500	4	\$7,424.00
ARTG	Venture	500	1	\$2,910.00
ATC	Venture	500	1	\$52.50
MFC.PR.M	TSX	500	5	\$9,711.00
PCLO	Venture	500	1	\$220.00
KG	Venture	500	1	\$70.00
EDM	Venture	500	1	\$320.00
AGMR	Venture	500	1	\$120.00
XTC	TSX	500	3	\$4,105.00
PCOR	TSX	500	2	\$8,848.00
BYL	TSX	500	1	\$237.50
GMIN	Venture	500	1	\$350.00
VGZ	TSX	500	1	\$460.00
FLOW	TSX	500	1	\$202.50
RP	Venture	500	1	\$52.50
GXS	Venture	500	1	\$270.00
DXU	TSX	500	1	\$20,160.00
CN	Venture	500	1	\$55.00
EQB	TSX	500	5	\$26,461.00
SCGI	NEO	500	2	\$5,403.00
JUVA	CNSX	500	1	\$92.50
CZO	Venture	500	1	\$290.00
DCBO	TSX	500	5	\$18,603.00
WED	Venture	500	2	\$1,210.00
FE	CNSX	500	1	\$67.50
PESO	Venture	500	1	\$120.00
PPL.PR.A	TSX	500	4	\$10,021.00
DN	TSX	500	1	\$97.50
CHE.UN	TSX	500	5	\$3,987.00
BDI	TSX	500	3	\$1,900.00
ZNX	Venture	500	1	\$60.00
CSO	Venture	500	1	\$165.00
RUD.U	TSX	500	3	\$16,765.00
GWO.PR.M	TSX	500	4	\$11,656.00
PAT	TSX	500	1	\$210.00
AUMN	TSX	500	1	\$235.00
BAU	Venture	500	1	\$255.00
JE.H	Venture	500	1	\$185.00
VERS	NEO	500	1	\$225.00
GWO.PR.I	TSX	500	4	\$9,388.00
NUAG	TSX	500	5	\$1,970.00
APN	Venture	500	1	\$110.00
RY.PR.J	TSX	500	5	\$10,793.00
ADK	Venture	500	1	\$97.50
BGU.U	TSX	500	1	\$11,640.00
ROOT	TSX	500	2	\$1,511.00
CHPS	TSX	400	3	\$7,898.00
BPO.PR.G	TSX	400	3	\$9,295.00
NA.PR.C	TSX	400	3	\$9,981.00
POW.PR.C	TSX	400	3	\$9,640.00
ARR	TSX	400	2	\$3,532.00
HXDM	TSX	400	4	\$13,441.00
NA.PR.S	TSX	400	3	\$8,619.00
BIP.PR.A	TSX	400	2	\$8,586.00
ETHC	NEO	400	1	\$600.00
ZMT	TSX	400	4	\$18,014.00
HDIV	TSX	400	2	\$6,247.00
CU.PR.C	TSX	400	4	\$8,851.00

MNT	TSX	400	3	\$9,350.00
ZBK	TSX	400	4	\$11,391.00
BPYP.PR.A	TSX	400	3	\$10,108.00
PTI.UN	TSX	400	1	\$3,040.00
CM.PR.P	TSX	400	3	\$8,300.00
PMIF.U	TSX	400	1	\$7,552.00
NEO	TSX	400	4	\$5,130.00
PPL.PR.I	TSX	400	3	\$8,648.00
XEQT	TSX	400	1	\$9,180.00
PWF.PR.R	TSX	400	3	\$9,034.00
HURA	TSX	400	3	\$7,726.00
VIDY	TSX	400	2	\$9,599.00
CGO	TSX	400	4	\$27,479.00
SITC	NEO	400	1	\$9,940.00
BCE.PR.A	TSX	400	3	\$7,629.00
VGAB	NEO	400	1	\$8,752.00
IQD.B	TSX	400	2	\$9,262.00
DII.B	TSX	400	4	\$2,515.00
FCSB	TSX	400	1	\$9,608.00
EMA.PR.C	TSX	400	3	\$8,655.00
SLF.PR.H	TSX	400	3	\$7,036.00
ZPAY	TSX	400	2	\$10,825.00
GWO.PR.T	TSX	400	2	\$8,578.00
XUU	TSX	400	1	\$14,672.00
NXR.UN	TSX	400	1	\$3,872.00
LB.PR.H	TSX	400	3	\$7,770.00
EQL.F	TSX	400	4	\$9,865.00
TD.PF.D	TSX	400	4	\$8,673.00
FIH.U	TSX	400	2	\$4,436.00
POW.PR.A	TSX	400	2	\$9,228.00
MDF	TSX	400	3	\$1,323.00
ENB.PR.V	TSX	400	3	\$9,485.00
PSB	TSX	400	4	\$6,692.00
HRX	TSX	400	4	\$5,374.00
BIP.PR.B	TSX	400	2	\$10,004.00
PWF.PR.G	TSX	400	3	\$9,780.00
UNS	TSX	400	3	\$11,374.00
EMA.PR.J	TSX	300	2	\$7,560.00
ZCM	TSX	300	3	\$4,320.00
ALA.PR.U	TSX	300	3	\$7,345.00
CU.PR.I	TSX	300	2	\$7,562.00
BAM.PF.I	TSX	300	2	\$7,845.00
FFH.PR.D	TSX	300	3	\$6,387.00
TA.PR.J	TSX	300	2	\$6,636.00
NPI.PR.C	TSX	300	3	\$7,233.00
ZJG	TSX	300	3	\$17,445.00
SLF.PR.G	TSX	300	2	\$4,413.00
TRP.PR.I	TSX	300	2	\$4,413.00
SOT.UN	TSX	300	2	\$1,368.00
BCE.PR.F	TSX	300	2	\$5,344.00
BMO.PR.E	TSX	300	2	\$7,223.00
CIE	NEO	300	1	\$5,640.00
GWO.PR.S	TSX	300	3	\$6,467.00
ENB.PF.C	TSX	300	2	\$5,253.00
PRN	TSX	300	3	\$2,728.00
DXV	TSX	300	2	\$5,880.00
HBD	TSX	300	2	\$3,600.00
XMD	TSX	300	2	\$8,403.00
BIP.PR.E	TSX	300	2	\$7,116.00
RID	TSX	300	1	\$6,072.00
GH	TSX	300	1	\$2,499.00
HBB	TSX	300	3	\$13,227.00

TRP.PR.A	TSX	300	3	\$4,906.00
VVL	TSX	300	3	\$10,974.00
MFC.PR.B	TSX	300	2	\$5,939.00
QEF	NEO	300	1	\$8,838.00
LFE.PR.B	TSX	300	2	\$2,925.00
BMO.PR.F	TSX	300	1	\$7,578.00
HCLN	TSX	300	2	\$3,652.00
ORE	TSX	300	3	\$396.00
XMV	TSX	300	2	\$10,760.00
TRP.PR.D	TSX	300	2	\$5,637.00
FTS.PR.M	TSX	300	3	\$6,137.00
ALA.PR.A	TSX	300	2	\$4,995.00
BGU	TSX	300	1	\$9,009.00
BAM.PR.B	TSX	300	3	\$3,954.00
BNXA	Venture	300	3	\$384.00
PPTA	TSX	300	1	\$1,254.00
GWO.PR.L	TSX	300	2	\$6,845.00
FMTV	NEO	300	1	\$2,847.00
SBC.PR.A	TSX	300	2	\$3,036.00
BNS.PR.I	TSX	300	2	\$7,209.00
HTA	TSX	300	2	\$3,888.00
PRL	TSX	300	1	\$1,947.00
NALT	TSX	300	2	\$7,576.00
TOY	TSX	300	2	\$12,724.00
XSAB	TSX	300	1	\$5,265.00
CU.PR.E	TSX	300	2	\$6,135.00
BRF.PR.F	TSX	300	2	\$5,842.00
MDA	TSX	300	3	\$2,422.00
TECH	TSX	300	1	\$2,205.00
BAM.PR.N	TSX	300	2	\$5,877.00
EAXP	NEO	300	2	\$1,958.00
BANK	TSX	300	2	\$2,290.00
BPO.PR.I	TSX	300	2	\$6,714.00
XMW	TSX	200	1	\$8,666.00
PWF.PR.O	TSX	200	1	\$4,720.00
FTS.PR.K	TSX	200	2	\$3,808.00
TVK	TSX	200	1	\$4,722.00
CM.PR.O	TSX	200	2	\$4,242.00
ZUB	TSX	200	2	\$5,640.00
DRUG	CNSX	200	1	\$204.00
ENB.PR.Y	TSX	200	1	\$3,380.00
HYI	TSX	200	1	\$1,526.00
PWF.PR.H	TSX	200	1	\$4,740.00
HYBR	TSX	200	1	\$1,728.00
TPU	TSX	200	2	\$5,511.00
HXX	TSX	200	2	\$6,311.00
LCFS	TSX	200	2	\$2,307.00
IGAF	TSX	200	1	\$2,056.00
ELF.PR.F	TSX	200	2	\$4,376.00
ZTL.F	NEO	200	2	\$7,741.00
BRAG	TSX	200	2	\$1,240.00
CF.PR.C	TSX	200	2	\$4,660.00
BMO.PR.Y	TSX	200	1	\$4,280.00
XDG	TSX	200	1	\$4,298.00
HFD	TSX	200	1	\$1,216.00
BAM.PF.F	TSX	200	2	\$4,031.00
MREL	TSX	200	2	\$2,510.00
BBTV	TSX	200	2	\$360.00
BBD.PR.B	TSX	200	1	\$3,710.00
VCB	TSX	200	2	\$4,532.00
BBD.PR.D	TSX	200	2	\$4,220.00
BAM.PF.B	TSX	200	1	\$4,000.00

ENB.PF.A	TSX	200	2	\$3,516.00
PTM	TSX	200	1	\$346.00
BPO.PR.N	TSX	200	1	\$3,180.00
EMV.B	TSX	200	2	\$4,846.00
FFH.PR.K	TSX	200	2	\$4,158.00
BAM.PR.E	TSX	200	1	\$3,672.00
ZVC	TSX	200	2	\$4,806.00
ZJK	TSX	200	1	\$3,224.00
ENB.PR.B	TSX	200	2	\$3,803.00
TD.PF.I	TSX	200	2	\$4,982.00
EMA.PR.E	TSX	200	2	\$3,806.00
VNP	TSX	200	2	\$287.00
PPL.PR.E	TSX	200	2	\$4,141.00
BIP.PR.F	TSX	200	2	\$4,674.00
PPL.PR.O	TSX	200	2	\$4,608.00
TA.PR.D	TSX	200	1	\$2,960.00
QCD	TSX	200	2	\$6,201.00
FXM	TSX	200	2	\$3,921.00
CPX.PR.A	TSX	200	1	\$3,020.00
WN.PR.D	TSX	200	1	\$4,298.00
TD.PF.J	TSX	200	1	\$4,800.00
PYR	TSX	200	2	\$492.00
CROP	TSX	200	1	\$3,800.00
LCS.PR.A	TSX	200	2	\$2,004.00
HFIN	TSX	200	2	\$2,622.00
FCUD	TSX	200	2	\$5,547.00
ZUD	TSX	200	2	\$5,057.00
UDIV.B	TSX	200	2	\$2,321.00
ELF.PR.H	TSX	200	2	\$4,622.00
ZGI	TSX	200	2	\$8,639.00
FCIV	TSX	200	2	\$4,904.00
HAZ	TSX	200	1	\$5,136.00
BAM.PR.X	TSX	200	2	\$3,478.00
ENB.PF.K	TSX	200	2	\$4,992.00
TRP.PR.C	TSX	200	1	\$2,692.00
XDGH	TSX	200	2	\$4,611.00
BITC	TSX	200	1	\$1,552.00
TRI.PR.B	TSX	200	1	\$2,798.00
PRV.UN	TSX	200	2	\$1,227.00
XEB	TSX	200	2	\$3,049.00
FFH.PR.M	TSX	200	2	\$4,476.00
POW.PR.G	TSX	200	1	\$4,600.00
MFC.PR.L	TSX	200	2	\$3,768.00
TIL	Venture	200	2	\$1,215.00
ENB.PF.E	TSX	200	2	\$3,334.00
BBD.PR.C	TSX	200	1	\$3,426.00
PPL.PF.E	TSX	200	2	\$4,880.00
ALA.PR.E	TSX	200	2	\$4,528.00
CUD	TSX	200	2	\$9,816.00
GLCC	TSX	200	2	\$4,854.00
QTRH	TSX	200	2	\$377.00
ENB.PR.F	TSX	200	2	\$3,794.00
HCAL	TSX	200	1	\$4,354.00
XMH	TSX	200	2	\$4,200.00
AAWH.U	CNSX	200	2	\$418.00
TA.PR.F	TSX	200	2	\$4,311.00
MINN	TSX	200	1	\$2,206.00
XCV	TSX	200	2	\$6,422.00
CWB.PR.B	TSX	200	1	\$4,214.00
ENB.PF.U	TSX	200	1	\$4,862.00
XGRO	TSX	200	1	\$4,406.00
BPO.PR.A	TSX	200	2	\$3,465.00

TRP.PR.G	TSX	200	1	\$4,066.00
NEPT	TSX	200	2	\$364.00
HUC	TSX	200	1	\$4,718.00
CERT	Venture	200	1	\$304.00
ZWT	TSX	200	2	\$4,824.00
VBAL	TSX	200	2	\$5,294.00
FFH	TSX	200	2	\$133,363.00
RCG.PR.B	TSX	200	1	\$2,994.00
HARB	TSX	200	2	\$1,957.00
TSLA	NEO	200	1	\$4,330.00
ARB	TSX	200	1	\$5,126.00
CFF	TSX	200	1	\$370.00
BBUC	TSX	200	2	\$6,036.00
ZEM	TSX	200	2	\$3,796.00
XHD	TSX	200	2	\$6,160.00
ORC.B	Venture	200	2	\$1,024.00
ENB.PF.V	TSX	200	2	\$4,676.00
DTC	CNSX	200	1	\$420.00
HAF	TSX	200	1	\$1,368.00
HXH	TSX	200	2	\$8,676.00
PPL.PF.A	TSX	200	2	\$4,884.00
MFC.PR.I	TSX	100	1	\$2,477.00
BPO.PR.E	TSX	100	1	\$2,148.00
BMO.PR.T	TSX	100	1	\$2,093.00
PPL.PR.S	TSX	100	1	\$2,294.00
AI	TSX	100	1	\$1,115.00
BPO.PR.R	TSX	100	1	\$1,710.00
HSH	TSX	100	1	\$4,663.00
HOM.U	TSX	100	1	\$1,470.00
CM.PR.S	TSX	100	1	\$2,328.00
MFC.PR.J	TSX	100	1	\$2,359.00
MHC.U	TSX	100	1	\$1,531.00
WUC	CNSX	100	1	\$118.00
PPL.PR.G	TSX	100	1	\$2,035.00
HHL.U	TSX	100	1	\$839.00
BRF.PR.B	TSX	100	1	\$1,800.00
DXIF	TSX	100	1	\$1,835.00
VXC	TSX	100	1	\$4,202.00
CPX.PR.I	TSX	100	1	\$2,500.00
TPE	TSX	100	1	\$1,683.00
FFH.PR.H	TSX	100	1	\$1,829.00
EQB.PR.C	TSX	100	1	\$2,451.00
HXT.U	TSX	100	1	\$3,642.00
ZDH	TSX	100	1	\$2,137.00
G	TSX	100	1	\$182.00
VMD	TSX	100	1	\$707.00
CVE.WT	TSX	100	1	\$1,956.00
HUTL	TSX	100	1	\$1,877.00
BPO.PR.P	TSX	100	1	\$1,619.00
ETHI	TSX	100	1	\$3,784.00
CFW	TSX	100	1	\$490.00
EFN.PR.I	TSX	100	1	\$2,499.00
AIM.PR.C	TSX	100	1	\$2,280.00
ONC	TSX	100	1	\$128.00
IFC.PR.C	TSX	100	1	\$1,961.00
PWF.PR.S	TSX	100	1	\$1,984.00
III	TSX	100	1	\$303.00
GURU	TSX	100	1	\$910.00
CRQ	NEO	100	1	\$1,977.00
EDGF	TSX	100	1	\$914.00
STPL	TSX	100	1	\$2,359.00

CWW	TSX	100	1	\$4,182.00
PIC.PR.A	TSX	100	1	\$1,430.00
GWO.PR.Q	TSX	100	1	\$2,110.00
LSPK	TSX	100	1	\$114.00
SECU	Venture	100	1	\$261.00
EAAI	NEO	100	1	\$877.00
TD.PF.C	TSX	100	1	\$2,095.00
CU.PR.D	TSX	100	1	\$2,058.00
CU.PR.H	TSX	100	1	\$2,214.00
IFC.PR.A	TSX	100	1	\$1,953.00
HCRE	TSX	100	1	\$2,456.00
XDUH	TSX	100	1	\$2,387.00
MWMN	NEO	100	1	\$3,555.00
HLF	TSX	100	1	\$1,209.00
UNC	TSX	100	1	\$8,642.00
CDAY	TSX	100	1	\$6,261.00
CM.PR.Q	TSX	100	1	\$2,128.00
EMA.PR.H	TSX	100	1	\$2,500.00
ERE.UN	TSX	100	1	\$356.00
XSUS	TSX	100	1	\$2,637.00
MRT.UN	TSX	100	1	\$512.00
PPL.PF.C	TSX	100	1	\$2,465.00
ZGB	TSX	100	1	\$4,461.00
HMJI	TSX	100	1	\$3,428.00
FN.PR.B	TSX	100	1	\$1,450.00
HBU	TSX	100	1	\$1,093.00
ZUP	TSX	100	1	\$2,169.00
NBLY	TSX	100	1	\$2,481.00
XGI	TSX	100	1	\$3,544.00
L.PR.B	TSX	100	1	\$2,360.00
BMO.PR.S	TSX	100	1	\$2,162.00
RQL	TSX	100	1	\$1,978.00
XSEM	TSX	100	1	\$1,821.00
AKT.A	TSX	100	1	\$185.00
CIF	TSX	100	1	\$3,222.00
BAM.PR.R	TSX	100	1	\$1,718.00
SLF.PR.E	TSX	100	1	\$1,944.00
ZFN	TSX	100	1	\$3,960.00
HMP	TSX	100	1	\$928.00
BCE.PR.Q	TSX	100	1	\$2,204.00
ADN	TSX	100	1	\$1,678.00
TGED	TSX	100	1	\$1,626.00
QBTL	TSX	100	1	\$2,102.00
XFH	TSX	100	1	\$2,462.00
ZFM	TSX	100	1	\$1,422.00
XMC	TSX	100	1	\$2,250.00
PSD	TSX	100	1	\$200.00
GGEM	TSX	100	1	\$1,372.00
BAM.PR.M	TSX	100	1	\$1,974.00
VCIP	TSX	100	1	\$2,419.00
EFN.PR.E	TSX	100	1	\$2,486.00
XDSR	TSX	100	1	\$4,206.00
HXCN	TSX	100	1	\$2,901.00
ZWA	TSX	100	1	\$2,317.00
REIT	TSX	100	1	\$2,071.00
TPX.B	TSX	100	1	\$7,085.00
RCD	TSX	100	1	\$2,359.00
ZNQ	TSX	100	1	\$4,833.00
NA.PR.W	TSX	100	1	\$2,075.00
DXO	TSX	100	1	\$1,861.00
AQN.PR.D	TSX	100	1	\$2,430.00

ZEF	TSX	100	1	\$1,211.00
BESG	TSX	100	1	\$1,597.00
ZLU.U	TSX	100	1	\$3,611.00
FLCI	TSX	100	1	\$1,705.00
ZZZD	TSX	100	1	\$2,513.00
BCE.PR.G	TSX	100	1	\$1,603.00
RUD	TSX	100	1	\$4,319.00
CM.PR.Y	TSX	100	1	\$2,530.00
MLC	NEO	100	1	\$335.00
BCE.PR.E	TSX	100	1	\$1,884.00
EMX	Venture	100	1	\$250.00
CWB.PR.D	TSX	100	1	\$2,575.00
PPL.PR.C	TSX	100	1	\$1,980.00
MWD	TSX	100	1	\$2,447.00
BGI.UN	TSX	100	1	\$626.00
Y	TSX	100	1	\$1,342.00
SLF.PR.D	TSX	100	1	\$1,895.00
CYBR	TSX	100	1	\$3,742.00
BAM.PF.A	TSX	100	1	\$2,225.00
CU.PR.F	TSX	100	1	\$1,951.00
BAM.PR.Z	TSX	100	1	\$2,380.00
TCS	TSX	100	1	\$3,489.00
FCHY	TSX	100	1	\$2,270.00
TRP.PR.H	TSX	100	1	\$1,415.00
HCA	TSX	100	1	\$2,203.00
TLV	TSX	100	1	\$2,956.00
CMAG	TSX	100	1	\$2,323.00
HTB	TSX	100	1	\$5,356.00
TMQ	TSX	100	1	\$104.00
ZLI	TSX	100	1	\$2,117.00
CERE.U	NEO	100	1	\$961.00