

Trading Activity for June 26th, 2023

Volume
37,297,022.00

Trades
82,616.00

Value
\$357,472,183.79

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,222,300	1,803	\$4,922,560.00
CCHW	NEO	944,000	314	\$521,200.00
HUT	TSX	926,300	2,295	\$3,335,855.50
BITF	TSX	762,900	532	\$1,465,662.00
TCF	CNSX	702,000	164	\$266,667.50
NGRB	NEO	565,000	182	\$445,030.00
BARU	Venture	398,000	10	\$10,115.00
ANON	CNSX	359,500	45	\$44,582.50
FF	TSX	344,500	49	\$58,265.00
WEED	TSX	315,000	164	\$223,270.00
CDPR	CNSX	315,000	55	\$33,580.00
GXE	TSX	303,500	80	\$284,010.00
TMC	Venture	301,500	69	\$87,480.00
ITE	TSX	279,000	30	\$74,285.00
VIK	CNSX	268,000	30	\$28,290.00
ZEB	TSX	265,900	474	\$8,728,656.50
MMEN	CNSX	254,000	6	\$6,350.00
MOZ	TSX	240,500	100	\$186,755.00
NILI	Venture	238,500	61	\$120,705.00
BTC	CNSX	222,000	14	\$10,565.00
K	TSX	216,200	545	\$1,320,877.00
CL	CNSX	214,800	255	\$459,968.00
CPG	TSX	212,600	817	\$1,829,624.00
BTO	TSX	211,600	736	\$996,773.50
AQN	TSX	209,404	1,065	\$2,278,992.34
AEC	Venture	207,000	20	\$9,460.00
KIP	Venture	206,000	54	\$50,845.00
AR	TSX	199,500	39	\$106,470.00
ACB	TSX	197,500	178	\$142,492.50
BIG	Venture	197,000	23	\$35,330.00
CVE	TSX	194,676	1,492	\$4,228,228.08
ATH	TSX	191,700	400	\$516,348.00
DLR.U	TSX	189,600	154	\$1,945,634.00
CBIT	Venture	189,500	58	\$29,600.00
SNM	Venture	187,000	7	\$9,500.00
SIE	Venture	182,000	9	\$8,395.00
VXTR	Venture	177,500	28	\$28,745.00
XIU	TSX	169,800	246	\$5,060,289.00
PWM	Venture	156,500	94	\$52,367.50
MDMA	CNSX	145,000	131	\$53,550.00
ABX	TSX	144,418	1,053	\$3,156,899.00
NWH.UN	TSX	144,200	867	\$885,940.50
T	TSX	141,327	1,048	\$3,569,756.52
GGM	Venture	140,000	2	\$3,500.00
CEI	Venture	138,500	69	\$100,390.00
TD	TSX	135,580	1,207	\$10,731,473.80

SU	TSX	135,366	1,075	\$5,169,272.46
BTCC.B	TSX	132,600	193	\$766,686.00
SHOP	TSX	129,742	1,224	\$10,906,564.92
CSO	Venture	126,500	32	\$40,845.00
VERS	NEO	125,700	367	\$300,666.00
SCAN	Venture	125,500	19	\$24,522.50
DML	TSX	125,500	257	\$199,466.00
MERG	Venture	123,000	15	\$7,370.00
ENB	TSX	118,214	977	\$5,725,841.58
VEGI	CNSX	117,000	16	\$1,790.00
BOS	TSX	116,600	7	\$740,450.00
VRTX	CNSX	116,000	109	\$153,050.00
MFC	TSX	111,171	707	\$2,685,772.36
BVA	Venture	109,000	10	\$4,320.00
EQTY	Venture	107,000	10	\$12,080.00
AVL	TSX	104,500	12	\$15,480.00
TVE	TSX	103,600	391	\$321,312.00
XAM	TSX	102,000	9	\$8,480.00
BRW	Venture	99,000	36	\$78,380.00
BNS	TSX	98,811	884	\$6,316,963.33
VERT	Venture	98,000	6	\$5,370.00
TSK	TSX	97,000	171	\$9,700.00
RDS	Venture	94,000	7	\$13,380.00
OGI	TSX	94,000	82	\$47,770.00
DEFI	NEO	93,000	9	\$8,270.00
TAL	TSX	92,000	34	\$62,540.00
KTN	Venture	92,000	25	\$7,180.00
AL	Venture	92,000	3	\$2,300.00
NHHH	Venture	92,000	6	\$5,980.00
VSBY	CNSX	91,000	8	\$7,610.00
FUU	Venture	90,000	31	\$29,362.50
DAN	Venture	89,500	31	\$36,817.50
CNQ	TSX	89,239	790	\$6,417,344.22
VAB	TSX	89,200	149	\$2,000,008.00
NGD	TSX	88,600	266	\$125,352.50
TECT	Venture	88,500	10	\$10,727.50
ABRA	Venture	88,500	29	\$26,032.50
CM	TSX	86,425	789	\$4,857,798.00
MEG	TSX	86,111	639	\$1,736,758.74
DOS	Venture	86,000	7	\$8,550.00
HNU	TSX	85,800	258	\$1,525,675.50
PEI	Venture	85,000	7	\$8,200.00
FNI	CNSX	85,000	24	\$21,477.50
ATX	Venture	84,000	79	\$67,755.00
OSI	Venture	83,800	428	\$92,221.00
ALLI	NEO	83,100	125	\$119,046.00
TOU	TSX	82,603	825	\$5,080,716.10
TM	Venture	82,500	25	\$20,352.50
HBM	TSX	82,300	345	\$508,059.50
DM	Venture	82,000	3	\$6,150.00
PHRM	CNSX	80,000	13	\$13,330.00
DMGI	Venture	80,000	25	\$25,410.00
SCZ	Venture	80,000	43	\$25,840.00
XBB	TSX	78,225	144	\$2,142,306.25
FO	Venture	78,000	16	\$10,097.50
MGG	Venture	78,000	10	\$11,380.00
VR	CNSX	78,000	11	\$3,300.00
POW	TSX	77,738	697	\$2,698,521.04
FM	TSX	76,381	649	\$2,431,174.62
TRP	TSX	76,221	691	\$4,078,096.17
VLI	Venture	76,000	10	\$6,090.00

EMO	TSX	75,860	700	\$5,109,263.54
FMC	Venture	75,000	7	\$5,700.00
MCF	Venture	74,500	21	\$19,290.00
STH	Venture	74,000	21	\$8,882.50
ESM	TSX	73,000	7	\$2,590.00
GEMS	CNSX	71,000	3	\$2,490.00
HQU	TSX	70,800	83	\$979,546.50
RY	TSX	69,916	649	\$8,638,164.42
CURA	CNSX	68,500	153	\$275,085.00
NVLH	CNSX	68,500	27	\$22,275.00
WCP	TSX	68,000	493	\$618,666.00
DV	Venture	68,000	46	\$48,250.00
ARX	TSX	67,441	603	\$1,232,869.44
RIO	Venture	66,500	41	\$19,060.00
ECR	Venture	66,000	5	\$6,170.00
AFM	Venture	66,000	40	\$62,360.00
NVO	TSX	65,500	22	\$14,627.50
BLDP	TSX	65,400	593	\$369,908.50
TLRY	TSX	65,100	135	\$133,924.00
BMO	TSX	64,900	600	\$7,590,611.50
BB	TSX	64,000	574	\$404,450.50
AIR	Venture	64,000	10	\$3,605.00
CRE	Venture	63,900	47	\$109,097.00
WPM	TSX	63,267	629	\$3,583,829.35
VPT	Venture	63,000	8	\$9,532.50
BCE	TSX	62,398	600	\$3,668,816.78
LIO	Venture	62,000	54	\$40,355.00
AAZ	Venture	62,000	5	\$2,220.00
NUMI	TSX	61,500	19	\$15,200.00
SANU	CNSX	61,000	9	\$4,085.00
SSV	Venture	60,500	9	\$9,822.50
CYBN	NEO	60,500	109	\$23,180.00
CS	TSX	60,500	378	\$356,251.50
AC	TSX	60,100	549	\$1,370,236.00
XEG	TSX	59,100	170	\$835,743.00
WNDR	TSX	59,000	11	\$10,602.50
LOU	Venture	58,500	55	\$30,290.00
AGI	TSX	58,500	523	\$900,456.50
RSLV	Venture	58,000	10	\$10,122.50
ART	Venture	58,000	8	\$7,200.00
CXB	TSX	57,700	153	\$78,345.00
DMX	Venture	57,500	3	\$5,462.50
CCO	TSX	57,100	564	\$2,253,889.00
DLTA	Venture	57,000	13	\$21,920.00
FCU	TSX	56,500	25	\$33,235.00
PLTH	CNSX	56,500	67	\$42,190.00
HAMR	CNSX	56,000	7	\$9,765.00
LUN	TSX	56,000	501	\$581,354.00
SILV	Venture	56,000	5	\$7,205.00
DLR	TSX	55,900	47	\$754,750.50
TER	CNSX	54,900	149	\$118,341.00
RUP	TSX	53,600	4	\$213,906.00
BN	TSX	53,156	460	\$2,202,407.02
AWLI	CNSX	53,000	23	\$14,362.50
CP	TSX	52,178	499	\$5,483,574.54
LONE	Venture	52,000	16	\$23,390.00
ZAG	TSX	51,835	54	\$700,186.70
RVV	CNSX	51,000	10	\$2,700.00
TLO	TSX	51,000	31	\$17,800.00
SWAN	Venture	50,000	9	\$9,295.00
NTR	TSX	49,527	484	\$3,878,177.69

GSVR	Venture	49,500	20	\$18,897.50
RZE.WT	Venture	49,460	2	\$2,668.00
ALTA	Venture	49,000	16	\$11,907.50
IMO	TSX	48,346	475	\$3,168,017.10
RHC	Venture	48,000	15	\$16,497.50
MARV	Venture	48,000	15	\$2,930.00
GRC	TSX	48,000	3	\$4,320.00
PSA	TSX	47,100	92	\$2,363,560.00
DSV	TSX	47,000	46	\$39,700.00
NCU	TSX	46,500	16	\$9,247.50
AOT	TSX	46,500	19	\$25,630.00
DMT	Venture	46,000	8	\$3,070.00
CNR	TSX	45,503	449	\$7,116,140.20
HUV	TSX	45,500	80	\$846,472.00
SALT	Venture	45,400	51	\$55,326.00
NA	TSX	45,359	434	\$4,351,304.64
PUMP	CNSX	45,000	3	\$900.00
GMNG	CNSX	45,000	2	\$4,500.00
OSK	TSX	44,900	198	\$141,473.00
FIE	TSX	44,300	33	\$285,732.00
LITH	Venture	44,000	11	\$33,860.00
TSLV	Venture	44,000	19	\$12,260.00
PAAS	TSX	43,900	431	\$843,669.50
CJR.B	TSX	43,700	204	\$50,731.50
CULT	CNSX	43,000	6	\$2,575.00
LTHM	CNSX	43,000	7	\$8,020.00
AEM	TSX	42,255	396	\$2,730,188.80
LEV	TSX	42,100	195	\$103,920.00
HQD	TSX	42,100	79	\$848,999.00
HAVN	CNSX	42,000	5	\$1,060.00
BCM	Venture	42,000	20	\$19,932.50
ELMT	CNSX	42,000	12	\$7,452.50
HSD	TSX	41,600	61	\$1,088,232.00
ATD	TSX	41,584	400	\$2,686,476.14
SDE	TSX	41,500	353	\$200,340.00
QCCU	Venture	41,500	4	\$6,267.50
DIR.UN	TSX	40,800	250	\$532,894.00
BKI	TSX	40,000	7	\$3,495.00
KEY	TSX	39,983	387	\$1,182,125.79
XRE	TSX	39,900	21	\$616,893.00
FNV	TSX	39,705	396	\$7,289,999.70
CHP.UN	TSX	39,677	303	\$525,111.06
BRC	Venture	39,500	13	\$12,045.00
DN	TSX	39,000	5	\$2,555.00
TBR	Venture	39,000	11	\$3,305.00
GXU	Venture	39,000	29	\$5,280.00
JUBA	CNSX	39,000	9	\$7,165.00
JRV	Venture	39,000	3	\$2,495.00
HSTR	Venture	38,500	5	\$14,735.00
REVO	Venture	38,500	4	\$3,990.00
EGT	Venture	38,500	16	\$5,980.00
CVV	Venture	38,000	16	\$12,237.50
CRON	TSX	38,000	234	\$92,326.50
CMC	Venture	38,000	3	\$1,750.00
HHL	TSX	37,800	171	\$303,385.50
APGO	Venture	37,500	9	\$5,277.50
TECK.B	TSX	37,090	366	\$1,972,329.20
SOLR	Venture	37,000	7	\$2,930.00
EWG	CNSX	37,000	7	\$6,885.00
S	TSX	37,000	17	\$17,650.00
GL	CNSX	37,000	3	\$1,885.00

ZWB	TSX	36,600	41	\$634,503.50
ZPR	TSX	36,400	51	\$322,049.50
BIR	TSX	36,400	221	\$277,138.50
ZSP	TSX	36,300	97	\$2,274,923.00
XGD	TSX	36,100	43	\$622,450.50
NXE	TSX	36,000	244	\$217,667.00
FOBI	Venture	36,000	16	\$9,535.00
CUB	TSX	36,000	6	\$1,000.00
CAT	CNSX	36,000	8	\$1,285.00
XEF	TSX	35,955	151	\$1,162,188.60
REI.UN	TSX	35,767	343	\$663,791.21
MAX	Venture	35,500	5	\$4,447.50
AE	Venture	35,500	15	\$8,960.00
OGC	TSX	35,000	187	\$91,204.50
PBX	Venture	35,000	2	\$1,140.00
VLT	Venture	35,000	9	\$9,205.00
QSR	TSX	34,797	339	\$3,441,457.19
TRAC	CNSX	34,500	10	\$11,700.00
PRIZ	CNSX	34,500	7	\$8,260.00
NPI	TSX	34,087	322	\$923,885.14
DELX	Venture	34,000	7	\$2,930.00
DEF	Venture	34,000	5	\$5,435.00
DOC	Venture	34,000	25	\$4,670.00
ACME	CNSX	34,000	22	\$11,562.50
NINE	CNSX	34,000	7	\$3,250.00
BYN	Venture	33,500	8	\$12,335.00
BNCH	Venture	33,500	18	\$9,162.50
CIX	TSX	33,400	81	\$484,549.50
TWM	TSX	33,000	41	\$28,885.00
TKU	Venture	33,000	3	\$1,475.00
GDNP	Venture	33,000	14	\$4,287.50
WELL	TSX	32,800	173	\$157,002.00
SVA	TSX	32,600	29	\$32,066.00
HSU	TSX	32,600	40	\$510,127.00
B	Venture	32,500	5	\$5,665.00
RHT	Venture	32,500	6	\$15,727.50
MAI	Venture	32,500	15	\$10,482.50
ALA	TSX	32,491	258	\$749,052.05
SOU	Venture	32,000	13	\$13,060.00
WEF	TSX	31,800	85	\$33,402.50
CTS	TSX	31,800	193	\$96,503.50
RECO	Venture	31,700	67	\$43,672.00
OTEX	TSX	31,501	305	\$1,662,053.58
FMAN	Venture	31,500	7	\$5,175.00
TRUL	CNSX	31,400	82	\$164,960.00
GTII	CNSX	31,300	133	\$311,985.00
VIU	TSX	31,104	99	\$937,109.56
LIS	Venture	31,000	13	\$15,975.00
CCC	CNSX	31,000	5	\$3,085.00
STND	Venture	31,000	4	\$930.00
TVC.H	Venture	31,000	4	\$670.00
BIGG	CNSX	31,000	7	\$9,110.00
BIP.UN	TSX	30,985	259	\$1,437,488.85
ZFL	TSX	30,700	32	\$415,749.00
ROK	Venture	30,500	8	\$9,040.00
PPL	TSX	30,478	262	\$1,230,899.00
IVN	TSX	30,320	266	\$377,994.30
NBM	Venture	30,000	20	\$11,212.50
ACU	Venture	30,000	3	\$1,050.00
TTX	CNSX	30,000	3	\$3,735.00
THRM	Venture	30,000	1	\$1,650.00

LSBP	TSX	30,000	298	\$59,400.50
ABP	Venture	29,600	123	\$206,356.00
NGEX	Venture	29,500	4	\$4,060.00
SX	CNSX	29,500	10	\$7,307.50
USHA	Venture	29,500	133	\$84,697.00
AOI	TSX	29,469	254	\$185,206.39
HWX	TSX	29,351	285	\$1,727,460.50
RCI.B	TSX	29,200	196	\$1,428,910.00
HXT	TSX	29,000	35	\$19,955.00
JUSH	CNSX	29,000	7	\$735.00
AH	TSX	29,000	12	\$3,245.00
TEA	Venture	28,500	12	\$5,037.50
BBB	Venture	28,362	269	\$567,983.00
EFN	TSX	28,300	30	\$97,005.00
MDF	TSX	28,000	246	\$352,593.50
INE	TSX	28,000	6	\$3,042.50
TGM	Venture	28,000	2	\$1,680.00
ECOM	Venture	28,000	8	\$605.00
EPW	CNSX	28,000	8	\$7,892.50
THX	Venture	27,500	8	\$7,892.50
VRNO	CNSX	27,500	59	\$105,585.00
GRSL	Venture	27,000	5	\$2,050.00
GRIN	CNSX	27,000	6	\$5,475.00
NCAU	Venture	27,000	3	\$4,050.00
RR	CNSX	27,000	12	\$9,382.50
ORM	Venture	27,000	22	\$4,197.50
CJ	TSX	26,800	135	\$172,863.50
GWO	TSX	26,675	254	\$998,219.50
QUIS	Venture	26,500	13	\$9,760.00
XUT	TSX	26,500	30	\$719,692.50
TXP	TSX	26,400	29	\$31,015.00
XCS	TSX	26,100	250	\$441,205.00
SLMN	Venture	26,000	11	\$21,370.00
XCB	TSX	26,000	64	\$494,025.00
PSYC	CNSX	26,000	2	\$2,210.00
FAT	CNSX	25,500	11	\$3,372.50
PUMA	Venture	25,500	7	\$3,617.50
WML	Venture	25,500	7	\$9,997.50
EMN	Venture	25,500	3	\$3,825.00
SEI	Venture	25,500	6	\$6,077.50
EVNI	Venture	25,500	5	\$2,540.00
TCW	TSX	25,400	95	\$85,276.00
BTCX.B	TSX	25,100	26	\$148,156.50
PLY	Venture	25,000	2	\$920.00
OCG	Venture	25,000	8	\$4,540.00
FTS	TSX	25,000	225	\$1,399,109.00
NXS	Venture	25,000	3	\$750.00
MG	TSX	24,840	244	\$1,733,296.04
EIT.UN	TSX	24,600	85	\$304,780.00
WG	CNSX	24,500	17	\$3,062.50
WHY	Venture	24,500	10	\$8,425.00
XEQT	TSX	24,200	52	\$615,421.00
EDV	TSX	24,200	169	\$755,837.00
GEI	TSX	24,177	221	\$503,929.84
GLXY	TSX	24,100	178	\$122,769.50
MAE	Venture	24,000	2	\$1,100.00
SLNG	CNSX	24,000	4	\$630.00
BTCC	TSX	24,000	26	\$141,507.00
STEM	CNSX	24,000	3	\$240.00
XSB	TSX	23,662	45	\$603,796.24
AAV	TSX	23,600	231	\$194,977.00
PGE	Venture	23,500	8	\$4,935.00
HYLD	TSX	23,500	50	\$290,241.00

FCR.UN	TSX	23,416	177	\$320,367.04
HOU	TSX	23,200	19	\$247,100.50
NZN	Venture	23,000	2	\$690.00
LMR	Venture	23,000	2	\$575.00
VSOL	NEO	23,000	8	\$13,940.00
RML	Venture	23,000	4	\$4,847.50
KALO	Venture	23,000	5	\$1,785.00
TCN	TSX	22,970	209	\$257,674.00
CASH	TSX	22,600	99	\$1,133,901.00
BANK	TSX	22,500	14	\$165,063.00
SGNL	TSX	22,500	6	\$4,932.50
TNT.UN	TSX	22,500	122	\$52,269.00
TKO	TSX	22,500	119	\$40,983.00
ECN	TSX	22,300	161	\$59,040.00
AYA	TSX	22,200	93	\$192,150.00
HPR	TSX	22,100	12	\$162,343.00
SMN	Venture	22,000	2	\$1,320.00
CSTR	Venture	22,000	6	\$715.00
VFV	TSX	22,000	85	\$2,238,180.00
MRU	TSX	22,000	215	\$1,602,546.50
FIND	Venture	22,000	15	\$8,327.50
HBF	TSX	22,000	197	\$208,340.00
FR	TSX	22,000	163	\$157,894.50
NFT	NEO	22,000	3	\$1,225.00
BET	Venture	22,000	10	\$6,375.00
BAM	TSX	21,993	218	\$912,049.21
PEY	TSX	21,900	208	\$235,205.50
H	TSX	21,761	205	\$807,223.70
VET	TSX	21,500	203	\$345,011.50
CG	TSX	21,400	204	\$164,282.50
XEC	TSX	21,331	81	\$528,518.44
CDR	TSX	21,000	12	\$18,290.00
SKP	Venture	21,000	3	\$1,150.00
MTB	Venture	21,000	2	\$2,060.00
WATR	Venture	21,000	2	\$740.00
STUD	Venture	21,000	7	\$4,625.00
PMIF	TSX	21,000	45	\$377,766.00
TBX	Venture	21,000	7	\$5,827.50
SAP	TSX	20,673	175	\$607,196.27
XIC	TSX	20,664	47	\$641,993.88
SRU.UN	TSX	20,570	197	\$483,394.90
NICU	Venture	20,500	19	\$12,040.00
SGY	TSX	20,400	155	\$140,586.50
ZWC	TSX	20,100	40	\$335,397.00
ROVR	Venture	20,000	4	\$1,480.00
NDA	Venture	20,000	7	\$5,225.00
IZO	CNSX	20,000	9	\$5,337.50
SSVR	Venture	20,000	9	\$9,667.50
AVCR	Venture	20,000	2	\$3,600.00
TRI	TSX	19,540	190	\$3,465,019.80
GGI	Venture	19,500	5	\$2,785.00
AMY	Venture	19,500	16	\$7,980.00
DCMC	Venture	19,500	5	\$2,925.00
PNG	Venture	19,500	12	\$9,142.50
AGX	Venture	19,500	4	\$5,015.00
OR	TSX	19,500	181	\$390,418.00
CPAU	Venture	19,500	8	\$7,925.00
DOL	TSX	19,406	190	\$1,690,176.47
EMP.A	TSX	19,400	184	\$707,381.00
FTT	TSX	19,298	179	\$771,862.78
HGU	TSX	19,200	13	\$241,286.00
OWLI	CNSX	19,000	3	\$855.00

CBR	Venture	19,000	6	\$2,262.50
GBC	CNSX	19,000	3	\$915.00
BSX	TSX	19,000	2	\$1,235.00
MNO	TSX	19,000	9	\$7,842.50
WFLD	Venture	19,000	6	\$3,955.00
OMM	Venture	19,000	3	\$1,615.00
BEP.UN	TSX	18,904	151	\$734,086.20
BBD.B	TSX	18,871	157	\$1,148,070.59
ZWU	TSX	18,700	17	\$201,173.50
DFN	TSX	18,700	96	\$133,242.50
STN	TSX	18,605	180	\$1,543,826.80
GOOS	TSX	18,600	178	\$391,865.00
AIML	CNSX	18,500	6	\$2,975.00
ELD	TSX	18,500	182	\$240,892.50
GGD	TSX	18,300	68	\$27,296.00
GIL	TSX	18,100	179	\$735,849.00
NFI	TSX	18,100	174	\$185,250.00
CERT	Venture	18,000	13	\$13,855.00
FKM	Venture	18,000	1	\$1,170.00
OGO	Venture	18,000	2	\$1,260.00
PFIA	TSX	18,000	11	\$173,434.00
FUSE	Venture	18,000	4	\$810.00
GZD	Venture	18,000	5	\$1,525.00
RAK	Venture	18,000	6	\$5,130.00
SVM	TSX	17,700	154	\$66,838.00
MGA	TSX	17,500	5	\$3,325.00
SCV	CNSX	17,500	3	\$3,212.50
BNKR	CNSX	17,500	5	\$4,135.00
EMA	TSX	17,355	171	\$927,292.50
L	TSX	17,101	169	\$2,017,903.18
KNT	TSX	17,100	149	\$102,192.50
XUS.U	TSX	17,100	101	\$932,664.00
PPR	TSX	17,000	5	\$1,300.00
PAU	CNSX	17,000	9	\$1,595.00
XTRA	TSX	17,000	14	\$14,560.00
BHSC	CNSX	17,000	21	\$3,185.00
ZLB	TSX	16,700	59	\$678,062.50
TWR	Venture	16,500	6	\$2,332.50
AAG	Venture	16,500	6	\$3,777.50
PYR	TSX	16,500	13	\$15,595.00
NBLY	TSX	16,417	9	\$275,847.86
WCN	TSX	16,401	153	\$2,968,048.84
PIPE	TSX	16,400	117	\$34,680.50
X	TSX	16,365	147	\$467,147.50
EQX	TSX	16,300	126	\$100,034.50
AEP	Venture	16,300	14	\$16,906.00
CHR	TSX	16,200	86	\$45,408.50
BITI	TSX	16,200	28	\$182,740.00
PXT	TSX	16,100	153	\$423,713.50
ERTH	CNSX	16,000	2	\$1,520.00
KES	Venture	16,000	3	\$430.00
AMMP	CNSX	16,000	9	\$2,760.00
CET	TSX	16,000	7	\$9,320.00
ODD	Venture	16,000	8	\$3,570.00
ZCS	TSX	15,900	20	\$207,088.00
ERF	TSX	15,900	157	\$297,099.50
CBIL	TSX	15,600	12	\$782,333.00
FFN	TSX	15,600	58	\$56,482.00
JG	Venture	15,500	19	\$2,045.00
FPC	Venture	15,500	5	\$2,402.50
SES	TSX	15,400	138	\$92,175.00

BP	TSX	15,345	151	\$1,143,899.20
HTA	TSX	15,200	109	\$226,071.00
DPM	TSX	15,100	149	\$133,050.00
FWZ	Venture	15,000	13	\$15,415.00
ETHX.B	TSX	15,000	46	\$133,539.00
OCO	Venture	15,000	12	\$10,740.00
JKPT	CNSX	15,000	1	\$1,500.00
CMB	Venture	15,000	2	\$1,950.00
IAI	CNSX	15,000	1	\$900.00
CTM	Venture	15,000	1	\$1,050.00
TEVO	CNSX	15,000	6	\$1,085.00
DME	Venture	15,000	13	\$14,245.00
OREA	TSX	15,000	3	\$260.00
FLYN	Venture	15,000	2	\$1,500.00
BLX	TSX	14,974	108	\$546,024.70
MKB	TSX	14,800	16	\$275,809.00
RNW	TSX	14,700	141	\$164,839.00
RGX	CNSX	14,500	1	\$1,595.00
GSI	Venture	14,500	4	\$6,277.50
SLVR	Venture	14,500	2	\$3,190.00
CLIC	Venture	14,500	9	\$6,365.00
WM	TSX	14,500	10	\$2,010.00
CAR.UN	TSX	14,485	143	\$697,363.20
FTN	TSX	14,400	118	\$128,227.00
CAE	TSX	14,346	139	\$402,040.46
ASTL	TSX	14,200	141	\$135,457.00
ZVU	TSX	14,200	138	\$347,811.00
HR.UN	TSX	14,100	132	\$140,945.00
RKR	Venture	14,000	4	\$1,120.00
TLG	TSX	14,000	3	\$6,560.00
LAB	Venture	14,000	6	\$3,022.50
RGD	Venture	14,000	6	\$6,455.00
CFE	CNSX	14,000	5	\$7,870.00
IAU	TSX	14,000	95	\$39,012.50
GTCH	CNSX	14,000	2	\$2,570.00
CSAV	TSX	13,900	21	\$695,088.50
HOD	TSX	13,900	15	\$164,519.00
XSP	TSX	13,900	40	\$636,762.00
CF	TSX	13,700	88	\$109,487.50
CSH.UN	TSX	13,660	102	\$123,280.40
CEU	TSX	13,600	55	\$33,235.00
HEXO	TSX	13,500	26	\$11,960.00
ARA	TSX	13,500	7	\$7,415.00
ZQQ	TSX	13,500	48	\$1,426,136.00
FRU	TSX	13,400	120	\$177,789.00
XUS	TSX	13,211	28	\$935,768.03
AX.UN	TSX	13,200	126	\$90,887.00
CCW	Venture	13,000	4	\$585.00
VSP	TSX	13,000	56	\$932,505.00
BABY	TSX	13,000	11	\$8,865.00
ENDR	Venture	13,000	2	\$925.00
AUAU	Venture	13,000	3	\$2,210.00
GRN	TSX	13,000	9	\$3,372.50
NCP	TSX	13,000	4	\$385.00
GLO	TSX	12,800	83	\$34,958.00
CU	TSX	12,800	112	\$439,442.00
LAC	TSX	12,700	123	\$340,719.50
BTCX.U	TSX	12,600	8	\$71,990.00
SKE	TSX	12,600	87	\$77,108.50
KRR	TSX	12,600	75	\$53,417.50
PGI.UN	TSX	12,585	1	\$90,989.55

STGO	TSX	12,500	13	\$10,145.00
MPVD	TSX	12,500	6	\$5,685.00
ESN	TSX	12,500	2	\$4,500.00
ICM	Venture	12,500	4	\$1,372.50
SSRM	TSX	12,500	120	\$231,590.50
PAID	CNSX	12,500	2	\$2,565.00
CYBE	Venture	12,500	5	\$5,620.00
CCL.B	TSX	12,467	118	\$775,129.78
PTO.UN	TSX	12,300	3	\$89,657.00
NGT	TSX	12,300	123	\$681,545.50
XLB	TSX	12,200	22	\$237,674.00
FVI	TSX	12,200	115	\$50,686.50
WDO	TSX	12,200	114	\$80,213.50
GBU	Venture	12,000	8	\$3,315.00
SGI	Venture	12,000	13	\$2,400.00
SIC	Venture	12,000	2	\$1,410.00
BYL	TSX	12,000	4	\$4,247.50
PTU	Venture	12,000	1	\$540.00
ATOM	Venture	12,000	1	\$360.00
NEXE	Venture	12,000	2	\$4,320.00
PNPN	Venture	12,000	3	\$2,672.50
ZCM	TSX	12,000	19	\$174,389.00
CRS	CNSX	12,000	2	\$1,090.00
MNTR	Venture	12,000	2	\$780.00
U.UN	TSX	11,900	109	\$202,528.00
NVA	TSX	11,800	114	\$123,193.00
IMG	TSX	11,700	65	\$40,239.00
SIA	TSX	11,700	116	\$130,665.00
VUN	TSX	11,700	61	\$900,804.00
SBBC	Venture	11,500	4	\$3,795.00
SPN	Venture	11,500	6	\$1,795.00
ENW	Venture	11,500	4	\$4,305.00
XST	TSX	11,400	89	\$949,027.00
SPB	TSX	11,400	101	\$106,481.50
ZFS	TSX	11,400	7	\$150,478.00
TRVI	TSX	11,300	58	\$222,117.00
MFI	TSX	11,277	112	\$284,604.71
CWB	TSX	11,200	105	\$269,863.50
VBAL	TSX	11,100	15	\$309,969.00
SVE	Venture	11,000	8	\$3,437.50
IBO	Venture	11,000	2	\$140.00
LBC	Venture	11,000	3	\$865.00
DYA	TSX	11,000	3	\$3,045.00
BONE	Venture	11,000	2	\$535.00
SHP	CNSX	11,000	3	\$220.00
DBO	TSX	11,000	2	\$1,045.00
FIT	CNSX	11,000	2	\$500.00
EXN	TSX	11,000	4	\$2,545.00
BSR	Venture	11,000	7	\$5,365.00
FSZ	TSX	10,700	101	\$67,632.00
BIPC	TSX	10,559	106	\$630,906.00
NEV	Venture	10,500	1	\$1,102.50
TA	TSX	10,400	100	\$126,924.50
CLG	TSX	10,300	9	\$170,668.00
BTCC.U	TSX	10,300	7	\$57,142.00
DOO	TSX	10,223	103	\$1,073,615.29
BK	TSX	10,200	75	\$134,037.00
VEQT	TSX	10,200	24	\$347,751.50
EDR	TSX	10,200	68	\$38,360.00
SVI	TSX	10,157	56	\$57,440.62
DFN.PR.A	TSX	10,100	54	\$94,560.00

HEQ	TSX	10,100	54	\$30,295.00
NVEI	TSX	10,000	89	\$358,741.42
ELVT	Venture	10,000	1	\$1,150.00
SGO	Venture	10,000	1	\$900.00
ANZ	Venture	10,000	1	\$200.00
PEA	TSX	10,000	12	\$5,740.00
LOBE	CNSX	10,000	1	\$300.00
BCU	Venture	10,000	3	\$1,375.00
LQWD	Venture	10,000	8	\$6,645.00
XSU	TSX	10,000	25	\$357,871.00
GRAT	Venture	10,000	7	\$2,915.00
PFC	Venture	10,000	1	\$800.00
CLS	TSX	10,000	100	\$187,255.00
BITI.U	TSX	10,000	15	\$86,140.00
NOVA	CNSX	10,000	1	\$350.00
ETU	Venture	10,000	2	\$250.00
VO	Venture	10,000	2	\$850.00
JUVA	CNSX	10,000	2	\$550.00
SAE	Venture	10,000	2	\$550.00
GRD	Venture	10,000	1	\$1,750.00
SRL	Venture	10,000	1	\$700.00
QTWO	Venture	10,000	6	\$7,735.00
OPTI	CNSX	10,000	5	\$2,237.50
DEFN	Venture	10,000	2	\$2,275.00
SIXW	CNSX	10,000	1	\$200.00
FFOX	Venture	10,000	1	\$750.00
MUR	Venture	10,000	1	\$650.00
KEL	TSX	9,900	94	\$53,835.00
ZFM	TSX	9,900	8	\$141,247.00
ZEM	TSX	9,900	20	\$185,666.00
AP.UN	TSX	9,750	72	\$203,708.50
CIA	TSX	9,700	52	\$51,858.00
TXG	TSX	9,700	97	\$180,646.00
VGRO	TSX	9,600	21	\$286,155.00
CRDL	TSX	9,600	35	\$10,090.00
BWCG	Venture	9,500	2	\$2,897.50
CN	Venture	9,500	2	\$3,507.50
ALCU	CNSX	9,500	2	\$1,045.00
LGD	TSX	9,500	7	\$4,167.50
CMND	CNSX	9,500	16	\$5,995.00
CGN	CNSX	9,500	4	\$2,750.00
HODL	CNSX	9,500	1	\$950.00
GGO	Venture	9,500	5	\$1,757.50
PRMW	TSX	9,300	92	\$155,880.00
CAS	TSX	9,300	93	\$104,346.00
SNC	TSX	9,260	93	\$301,467.80
GIB.A	TSX	9,257	88	\$1,235,743.24
IFC	TSX	9,245	92	\$1,821,805.70
VLE	TSX	9,200	59	\$17,539.00
ZDV	TSX	9,200	26	\$172,314.00
XQQ	TSX	9,200	44	\$1,043,602.50
CPX	TSX	9,104	74	\$388,825.18
XFN	TSX	9,100	24	\$394,263.00
PSI	TSX	9,100	90	\$99,735.00
ZEA	TSX	9,100	22	\$181,918.00
CRR.UN	TSX	9,056	90	\$120,400.60
MATR	TSX	9,000	80	\$164,393.00
LME	Venture	9,000	4	\$4,185.00
LG	Venture	9,000	5	\$1,450.00
JJ	Venture	9,000	3	\$675.00
LVX	Venture	9,000	1	\$315.00
FFNT	CNSX	9,000	9	\$1,660.00

GLDL	Venture	9,000	3	\$765.00
NGC	Venture	9,000	5	\$3,290.00
HDIF	TSX	9,000	36	\$70,486.00
MMY	Venture	9,000	2	\$880.00
MIRL	CNSX	9,000	2	\$205.00
ESE	Venture	9,000	6	\$1,092.50
NOW	Venture	9,000	4	\$2,005.00
MAPS	Venture	9,000	2	\$2,475.00
SENS	CNSX	9,000	2	\$135.00
VUL	Venture	9,000	3	\$1,765.00
NGMD	Venture	9,000	2	\$1,840.00
DNTL	TSX	8,700	52	\$60,831.50
SLS	TSX	8,700	42	\$47,454.00
EXRO	TSX	8,600	33	\$18,435.50
NXF	TSX	8,600	23	\$48,843.00
XTR	TSX	8,600	5	\$86,178.00
SPOT	Venture	8,500	2	\$1,785.00
GMV	Venture	8,500	2	\$1,330.00
SOLG	TSX	8,500	3	\$2,430.00
SYH	Venture	8,500	3	\$3,020.00
GOT	Venture	8,500	7	\$6,800.00
SGMD	Venture	8,500	3	\$2,430.00
CR	TSX	8,500	85	\$44,401.00
CPD	TSX	8,400	24	\$88,444.00
XBAL	TSX	8,200	15	\$206,208.00
PKI	TSX	8,200	79	\$266,545.50
GOLD	TSX	8,100	15	\$9,269.00
MMS	Venture	8,000	4	\$1,520.00
BTCW	Venture	8,000	3	\$460.00
LUG	TSX	8,000	77	\$123,946.00
TRU	Venture	8,000	1	\$240.00
SPC	Venture	8,000	1	\$560.00
USA	TSX	8,000	6	\$3,935.00
VRR	Venture	8,000	4	\$2,207.50
CXXI	CNSX	8,000	7	\$3,030.00
OM	Venture	8,000	3	\$1,907.50
ROCK	Venture	8,000	5	\$320.00
BHC	TSX	8,000	80	\$76,410.00
KNR	NEO	8,000	3	\$1,770.00
YORK	Venture	8,000	2	\$1,360.00
ESK	Venture	8,000	9	\$6,090.00
VBU	NEO	7,900	59	\$172,890.00
XEI	TSX	7,900	9	\$189,201.00
XIG	TSX	7,789	3	\$156,626.79
DGS	TSX	7,700	41	\$37,370.00
CGX	TSX	7,700	72	\$67,985.50
TF	TSX	7,600	56	\$55,765.50
HIVE	Venture	7,600	67	\$40,616.00
GRT.UN	TSX	7,529	72	\$561,445.91
PHOS	CNSX	7,500	3	\$2,775.00
NCM	TSX	7,500	75	\$175,413.00
POU	TSX	7,500	67	\$217,646.00
PKK	CNSX	7,500	7	\$1,757.50
ETHH.B	TSX	7,500	39	\$64,157.00
SCOT	Venture	7,500	2	\$2,100.00
HANK	Venture	7,500	1	\$712.50
BZAM	CNSX	7,500	3	\$1,775.00
G	TSX	7,500	2	\$6,255.00
TIXT	TSX	7,413	74	\$142,916.23
ONEX	TSX	7,401	72	\$520,737.44
PSK	TSX	7,395	70	\$171,513.05

IAG	TSX	7,379	74	\$650,475.27
VSC	TSX	7,300	20	\$165,303.00
DXG	TSX	7,300	26	\$323,180.00
TPE	TSX	7,300	11	\$140,571.00
HDIV	TSX	7,200	26	\$110,003.00
SIL	TSX	7,200	71	\$55,614.50
NUAG	TSX	7,100	31	\$18,794.00
ETHX.U	TSX	7,100	8	\$60,329.00
CDIV	TSX	7,100	7	\$87,326.00
XIT	TSX	7,100	38	\$315,858.00
GSP	Venture	7,000	3	\$917.50
NTAR	CNSX	7,000	4	\$3,930.00
SNV.H	Venture	7,000	1	\$420.00
IP	CNSX	7,000	1	\$315.00
NDVA	Venture	7,000	2	\$140.00
GEM	Venture	7,000	2	\$435.00
GENM	TSX	7,000	4	\$2,870.00
AFE	Venture	7,000	4	\$755.00
COOL	CNSX	7,000	2	\$2,445.00
FOOD	TSX	7,000	6	\$3,322.50
RCLF	CNSX	7,000	1	\$315.00
BES	Venture	7,000	2	\$385.00
PSYB	Venture	7,000	1	\$140.00
USCM	Venture	7,000	2	\$1,470.00
LUC	TSX	7,000	6	\$3,220.00
POND	Venture	7,000	1	\$280.00
CTC.A	TSX	6,925	66	\$1,192,734.25
LTH	Venture	6,900	37	\$15,463.00
ATZ	TSX	6,900	62	\$238,617.00
XSH	TSX	6,900	27	\$122,983.00
ENCC	TSX	6,800	16	\$71,011.00
ZLU	TSX	6,800	29	\$310,724.00
IGM	TSX	6,700	66	\$263,828.50
ONC	TSX	6,700	45	\$24,447.00
GLCC	TSX	6,700	31	\$159,872.00
ZST	TSX	6,700	11	\$326,457.00
VCE	TSX	6,700	23	\$286,111.00
BEPC	TSX	6,621	67	\$277,982.87
EFR	TSX	6,600	64	\$52,533.00
QBR.B	TSX	6,508	62	\$205,669.72
INXD	NEO	6,500	3	\$2,075.00
KC	Venture	6,500	3	\$1,170.00
PGZ	Venture	6,500	2	\$2,300.00
LUX	CNSX	6,500	1	\$910.00
SMT	TSX	6,500	3	\$2,597.50
HZU	TSX	6,500	12	\$129,074.00
SPA	Venture	6,500	2	\$1,230.00
PJX	Venture	6,500	2	\$712.50
PRN	TSX	6,500	12	\$105,739.00
HMAX	TSX	6,500	24	\$92,800.00
FCGC	NEO	6,500	5	\$64,247.00
JOY	TSX	6,500	55	\$33,968.00
ELEF	TSX	6,500	3	\$2,015.00
TAO	Venture	6,500	3	\$4,465.00
OBE	TSX	6,400	60	\$46,657.50
ARIS	TSX	6,400	44	\$19,899.00
DBM	TSX	6,400	61	\$41,539.00
AMZN	NEO	6,400	30	\$100,744.00
HAB	TSX	6,400	6	\$61,504.00
EFX	TSX	6,335	64	\$51,236.05
LI	Venture	6,300	27	\$16,999.50
HND	TSX	6,200	46	\$297,847.00

CWW	TSX	6,200	22	\$300,106.00
ACO.X	TSX	6,140	56	\$239,776.20
GFL	TSX	6,100	61	\$298,090.00
FIG	TSX	6,100	6	\$55,506.00
FCIQ	TSX	6,002	15	\$197,704.80
LLG	Venture	6,000	4	\$1,380.00
BITK	Venture	6,000	4	\$585.00
VNP	TSX	6,000	37	\$18,048.00
OPHR	Venture	6,000	1	\$2,370.00
MSET	CNSX	6,000	1	\$2,220.00
RVG	Venture	6,000	3	\$2,760.00
SAG	Venture	6,000	1	\$510.00
MGM	Venture	6,000	1	\$840.00
HC	NEO	6,000	7	\$4,470.00
BAC	CNSX	6,000	2	\$540.00
VTT	Venture	6,000	1	\$240.00
AVN	Venture	6,000	3	\$2,970.00
ETHY	TSX	6,000	13	\$18,249.00
EPL	Venture	6,000	2	\$1,350.00
VCU	Venture	6,000	1	\$1,320.00
VIS	Venture	6,000	1	\$150.00
MNRL	Venture	6,000	3	\$485.00
ZUE	TSX	6,000	26	\$366,545.00
LITE	CNSX	6,000	3	\$225.00
QNI	CNSX	6,000	2	\$260.00
CMIL	Venture	6,000	1	\$150.00
ZAIR	CNSX	6,000	2	\$510.00
SNG	Venture	6,000	1	\$570.00
LUCK	Venture	6,000	1	\$210.00
KMP.UN	TSX	5,931	50	\$100,980.98
ZLC	TSX	5,900	29	\$88,816.00
BTB.UN	TSX	5,900	32	\$17,673.00
EU	Venture	5,900	37	\$17,888.50
BTCY	TSX	5,800	29	\$23,037.00
VDY	TSX	5,800	23	\$232,908.00
NWC	TSX	5,713	50	\$177,791.56
BK.PR.A	TSX	5,700	20	\$57,101.00
PNE	TSX	5,700	46	\$7,841.00
IPO	TSX	5,700	11	\$13,647.00
XGB	TSX	5,700	17	\$107,885.00
OVV	TSX	5,700	55	\$269,108.00
YGR	TSX	5,700	38	\$9,247.00
NEO	TSX	5,600	49	\$44,994.00
ZCN	TSX	5,600	36	\$147,680.00
ZDC	Venture	5,500	3	\$3,445.00
ABR	Venture	5,500	2	\$16,555.00
BMET	Venture	5,500	2	\$687.50
ALDE	Venture	5,500	3	\$4,855.00
NFLD	CNSX	5,500	4	\$825.00
RFLX	CNSX	5,500	3	\$1,980.00
FSY	TSX	5,500	7	\$2,337.50
DYG	Venture	5,500	3	\$1,900.00
NDM	TSX	5,500	2	\$1,620.00
FE	CNSX	5,500	6	\$2,577.50
FTEL	CNSX	5,500	3	\$692.50
COMT	CNSX	5,500	4	\$1,775.00
TTZ	Venture	5,500	2	\$2,062.50
BLO	CNSX	5,500	4	\$1,452.50
CDZ	TSX	5,500	7	\$159,928.00
TRZ	TSX	5,400	40	\$25,167.50
FIL	TSX	5,400	50	\$135,951.00
XFR	TSX	5,400	8	\$108,547.50

ARE	TSX	5,300	53	\$63,748.00
VSB	TSX	5,300	11	\$117,800.00
RSI	TSX	5,200	52	\$30,442.00
ESI	TSX	5,200	36	\$9,677.00
HFR	TSX	5,200	4	\$50,956.50
IIP.UN	TSX	5,135	39	\$62,392.30
WN	TSX	5,106	51	\$786,656.98
D.UN	TSX	5,100	48	\$63,557.00
ZWK	TSX	5,100	10	\$86,517.00
DSG	TSX	5,019	51	\$504,966.67
REX	Venture	5,000	1	\$125.00
BLR	CNSX	5,000	1	\$175.00
AALI	Venture	5,000	1	\$150.00
KWG	CNSX	5,000	1	\$150.00
UGH	CNSX	5,000	2	\$275.00
ASND	TSX	5,000	9	\$875.00
NHK	TSX	5,000	3	\$2,865.00
GETT	Venture	5,000	1	\$50.00
ETR	CNSX	5,000	1	\$750.00
ATY	Venture	5,000	1	\$975.00
MYLK	Venture	5,000	3	\$1,957.50
GAL	Venture	5,000	1	\$1,325.00
BTCQ	TSX	5,000	10	\$32,531.00
GOH	CNSX	5,000	1	\$75.00
DMR	Venture	5,000	1	\$125.00
SMD	Venture	5,000	4	\$1,230.00
GEMC	Venture	5,000	2	\$225.00
CCE	Venture	5,000	1	\$525.00
PRT	CNSX	5,000	3	\$300.00
PGC	Venture	5,000	1	\$125.00
ERD	TSX	5,000	1	\$1,750.00
RPX	Venture	5,000	3	\$725.00
CH	Venture	5,000	2	\$325.00
PHD	Venture	5,000	3	\$180.00
SME	Venture	5,000	2	\$780.00
GCL	TSX	5,000	6	\$4,015.00
EMR	Venture	5,000	1	\$550.00
EOG	Venture	5,000	1	\$1,350.00
MTX	Venture	5,000	1	\$200.00
ARS	CNSX	5,000	2	\$1,140.00
CMR	TSX	4,900	11	\$245,954.50
SSL	TSX	4,900	41	\$32,474.50
PFL	TSX	4,800	13	\$94,676.50
HCAL	TSX	4,700	17	\$90,285.00
ZST.L	TSX	4,700	8	\$262,241.00
REAL	TSX	4,700	32	\$28,681.50
XBM	TSX	4,700	5	\$90,059.00
MDA	TSX	4,700	44	\$37,589.00
TPZ	TSX	4,600	40	\$92,308.50
ZBK	TSX	4,500	7	\$93,894.00
SOMA	Venture	4,500	3	\$2,555.00
GWM	Venture	4,500	1	\$1,710.00
CPS	Venture	4,500	2	\$2,250.00
GDNS	CNSX	4,500	5	\$990.00
MRM	CNSX	4,500	1	\$562.50
IQ	Venture	4,500	2	\$1,215.00
GQC	Venture	4,500	1	\$472.50
FUND	Venture	4,500	3	\$1,087.50
GREN	CNSX	4,500	2	\$1,747.50
NSCI	Venture	4,500	2	\$2,205.00
MOGO	TSX	4,500	7	\$4,150.00
MAXQ	NEO	4,500	3	\$865.00

ATCM	CNSX	4,500	2	\$630.00
CC	CNSX	4,500	4	\$917.50
HYLD.U	TSX	4,500	12	\$56,508.00
FPX	Venture	4,500	2	\$2,340.00
RUS	TSX	4,427	32	\$156,390.64
RCDB	NEO	4,300	12	\$83,534.00
CLF	TSX	4,300	7	\$71,239.00
FFN.PR.A	TSX	4,300	29	\$40,869.00
IPCO	TSX	4,300	22	\$46,344.00
CRT.UN	TSX	4,300	43	\$62,574.00
RQP	TSX	4,200	1	\$71,946.00
IFP	TSX	4,200	41	\$93,778.00
WSP	TSX	4,121	42	\$696,064.12
DND	TSX	4,118	32	\$72,916.60
HUTL	TSX	4,100	32	\$69,125.00
QQCC	TSX	4,100	17	\$43,761.00
UNS	TSX	4,100	32	\$192,819.00
TFII	TSX	4,100	41	\$575,106.00
RQO	TSX	4,100	5	\$71,976.00
CUR	Venture	4,100	8	\$5,293.00
HXQ.U	TSX	4,100	30	\$172,424.00
MX	TSX	4,015	41	\$209,721.90
KG	Venture	4,000	1	\$340.00
BTR	Venture	4,000	2	\$1,120.00
COIN	NEO	4,000	4	\$780.00
OTC	Venture	4,000	1	\$1,320.00
ELR	TSX	4,000	1	\$360.00
ENTG	Venture	4,000	1	\$80.00
AUCU	CNSX	4,000	5	\$1,105.00
CDMN	NEO	4,000	1	\$400.00
GWAY	CNSX	4,000	1	\$1,000.00
TRIP	CNSX	4,000	3	\$320.00
EMPR	Venture	4,000	2	\$1,160.00
MBIO	CNSX	4,000	2	\$300.00
VAGN	CNSX	4,000	1	\$120.00
HSAV	TSX	4,000	21	\$427,345.00
VBG	NEO	4,000	30	\$93,276.00
CMET	CNSX	4,000	2	\$285.00
DSM	Venture	4,000	1	\$240.00
NKG	Venture	4,000	3	\$1,600.00
ROS	Venture	4,000	2	\$650.00
BLOX	CNSX	4,000	2	\$50.00
LIT	Venture	4,000	2	\$875.00
FSX	Venture	4,000	4	\$1,660.00
GBAR	TSX	4,000	1	\$140.00
MGRO	Venture	4,000	1	\$6,440.00
HCG	TSX	4,000	40	\$174,122.00
BGD	Venture	4,000	1	\$120.00
CHE.UN	TSX	3,932	21	\$32,105.12
MTL	TSX	3,900	39	\$58,242.50
XWD	TSX	3,900	15	\$271,314.00
XUU	TSX	3,900	16	\$165,260.00
ZDH	TSX	3,900	6	\$94,865.00
LIF	TSX	3,900	39	\$122,664.00
ISO	Venture	3,800	10	\$10,092.00
MI.UN	TSX	3,800	33	\$52,972.00
MUB	TSX	3,800	20	\$68,646.00
GOOG	NEO	3,800	20	\$77,303.00
PDC	TSX	3,800	7	\$110,940.00
VVL	TSX	3,600	14	\$143,399.00
PMZ.UN	TSX	3,600	36	\$44,385.00
EXE	TSX	3,600	35	\$24,691.00

SVR	TSX	3,600	17	\$40,205.00
XGRO	TSX	3,600	12	\$86,404.00
ARG	TSX	3,600	8	\$5,368.00
HXQ	TSX	3,600	16	\$199,082.00
SOIL	TSX	3,600	12	\$8,018.00
TIH	TSX	3,589	35	\$370,407.67
SIS	TSX	3,516	36	\$58,132.80
KLX	Venture	3,500	1	\$507.50
AGN	CNSX	3,500	1	\$665.00
AVCN	TSX	3,500	5	\$1,057.50
FDY	TSX	3,500	1	\$2,660.00
GIII	Venture	3,500	1	\$1,330.00
NRM	Venture	3,500	1	\$2,170.00
NWST	Venture	3,500	2	\$587.50
VQS	TSX	3,500	4	\$1,545.00
MWRK	CNSX	3,500	2	\$402.50
NPK	TSX	3,500	11	\$7,460.00
APLV	CNSX	3,500	1	\$1,050.00
MAG	TSX	3,500	34	\$50,735.00
PFLS	TSX	3,500	8	\$53,234.00
GEL	Venture	3,500	1	\$700.00
ALS	TSX	3,500	33	\$73,337.00
FOR	Venture	3,500	2	\$530.00
USGD	CNSX	3,500	7	\$1,067.50
SONA	CNSX	3,500	4	\$972.50
ZUT	TSX	3,400	9	\$73,646.00
PSLV	TSX	3,400	7	\$34,899.00
PMET	Venture	3,400	16	\$54,985.00
HULC.U	TSX	3,400	28	\$173,341.00
TPRF	TSX	3,300	5	\$29,293.00
FBTC	TSX	3,300	17	\$43,955.00
MDI	TSX	3,300	33	\$29,567.00
ATS	TSX	3,300	33	\$196,900.00
ZWE	TSX	3,300	17	\$64,668.00
EBIT	TSX	3,300	9	\$48,228.00
RET.A	Venture	3,300	5	\$9,944.00
AYR.A	CNSX	3,300	8	\$3,800.00
JET	NEO	3,300	4	\$4,483.00
SJ	TSX	3,204	33	\$205,452.66
ZHY	TSX	3,200	8	\$34,455.00
FLI	TSX	3,200	3	\$29,150.00
VMD	TSX	3,200	32	\$40,150.00
ZSU	TSX	3,200	3	\$41,601.00
VXC	TSX	3,200	11	\$152,961.00
HBB	TSX	3,200	20	\$144,979.00
XDG	TSX	3,200	7	\$71,857.00
FCCB	TSX	3,100	16	\$67,831.00
FSB	TSX	3,100	6	\$29,512.00
TCL.A	TSX	3,100	31	\$43,318.00
LNR	TSX	3,100	31	\$205,440.00
AKE	TSX	3,100	17	\$43,046.00
FGRO	NEO	3,100	2	\$33,759.00
SOT.UN	TSX	3,100	23	\$5,861.00
NIO	Venture	3,000	2	\$410.00
ELEM	CNSX	3,000	2	\$145.00
SITI	NEO	3,000	2	\$68,790.00
ACT	CNSX	3,000	2	\$2,700.00
NAM	Venture	3,000	3	\$135.00
PTI.UN	TSX	3,000	4	\$21,039.00
NARA	CNSX	3,000	1	\$150.00
SDCU	Venture	3,000	1	\$150.00

MOLY	NEO	3,000	2	\$2,265.00
IPT	Venture	3,000	5	\$720.00
EPIC	CNSX	3,000	1	\$5,070.00
PEX	Venture	3,000	3	\$862.50
VXL	Venture	3,000	1	\$45.00
UNO.H	Venture	3,000	2	\$40.00
TYUM	CNSX	3,000	2	\$1,170.00
GGC	CNSX	3,000	1	\$180.00
AGC	CNSX	3,000	1	\$1,890.00
NCF	TSX	3,000	1	\$90.00
MRZ	Venture	3,000	3	\$2,800.00
ATW	Venture	3,000	1	\$75.00
CYH	TSX	3,000	4	\$56,024.00
BCBN	NEO	3,000	2	\$1,350.00
GSTM	Venture	3,000	3	\$530.00
SURG	Venture	3,000	1	\$315.00
TLT	Venture	3,000	1	\$750.00
TGED	TSX	3,000	12	\$55,575.00
ASM	TSX	3,000	5	\$2,610.00
PRR	CNSX	3,000	2	\$380.00
AVU	Venture	3,000	1	\$150.00
KDK	Venture	3,000	4	\$2,330.00
TPC	Venture	3,000	3	\$420.00
INEO	Venture	3,000	1	\$180.00
CGX.DB.B	TSX	3,000	1	\$2,972.10
GWA	Venture	3,000	1	\$270.00
VCT	Venture	3,000	1	\$225.00
DBG	Venture	3,000	1	\$1,230.00
XQB	TSX	3,000	6	\$54,967.00
SAU	TSX	3,000	3	\$180.00
HGRO	TSX	3,000	5	\$41,562.00
CDB	Venture	3,000	2	\$1,070.00
THC	CNSX	3,000	1	\$90.00
LEM	Venture	3,000	2	\$510.00
MEDV	NEO	3,000	1	\$165.00
SOY	TSX	2,900	29	\$25,755.00
XAW	TSX	2,900	7	\$95,929.50
FGO	TSX	2,900	4	\$28,918.00
WSHR	NEO	2,900	5	\$75,964.00
FCIM	TSX	2,900	16	\$27,704.00
ZRE	TSX	2,800	16	\$56,433.00
CALL	TSX	2,800	7	\$29,231.00
VGCX	TSX	2,800	22	\$21,454.00
ZMMK	TSX	2,800	10	\$140,186.00
AMC	TSX	2,800	11	\$8,642.00
TRP.PR.D	TSX	2,800	6	\$43,786.00
CFP	TSX	2,800	28	\$58,598.00
PLZ.UN	TSX	2,800	7	\$11,006.00
VZLA	Venture	2,700	14	\$4,240.00
SYZ	TSX	2,700	17	\$19,454.00
CGL	TSX	2,700	8	\$41,817.00
TOY	TSX	2,700	27	\$90,715.00
TERM	TSX	2,700	5	\$24,422.00
CJT	TSX	2,640	20	\$254,613.00
XSAB	TSX	2,629	1	\$46,296.69
STLC	TSX	2,600	26	\$107,961.00
NG	TSX	2,600	26	\$15,789.00
SCGI	NEO	2,600	3	\$26,132.00
VCB	TSX	2,600	6	\$59,327.00
TFPM	TSX	2,600	22	\$45,760.00
PBH	TSX	2,547	25	\$257,376.24

PFAA	TSX	2,500	1	\$25,475.00
GAND	CNSX	2,500	3	\$382.50
CDA	Venture	2,500	1	\$412.50
MYCO	NEO	2,500	2	\$455.00
ZCH	TSX	2,500	5	\$35,352.00
EBIT.U	TSX	2,500	7	\$27,751.00
NOM	CNSX	2,500	1	\$550.00
SGQ	Venture	2,500	3	\$387.50
GET	CNSX	2,500	1	\$362.50
DXP	TSX	2,500	10	\$46,897.00
WGO	Venture	2,500	2	\$797.50
APN	Venture	2,500	2	\$215.00
CPER	Venture	2,500	1	\$325.00
IMR	Venture	2,500	1	\$400.00
UMAX	TSX	2,500	10	\$39,798.00
GMTN	TSX	2,500	1	\$350.00
MUSH	Venture	2,500	1	\$362.50
NUR	CNSX	2,500	2	\$697.50
MN	Venture	2,500	3	\$337.50
OSS	Venture	2,500	2	\$1,275.00
AFX	CNSX	2,500	1	\$375.00
WHN	Venture	2,500	1	\$662.50
WFG	TSX	2,422	25	\$260,599.60
VCN	TSX	2,400	11	\$95,835.50
ASE	CNSX	2,400	12	\$4,341.00
XDV	TSX	2,400	6	\$64,801.00
VRE	TSX	2,400	8	\$67,085.00
JAG	TSX	2,400	11	\$5,066.00
ZWG	TSX	2,300	3	\$63,595.00
LGO	TSX	2,300	23	\$12,411.00
GLAS.A.U	NEO	2,300	13	\$8,708.00
IMCC	CNSX	2,300	3	\$2,660.00
GDV.PR.A	TSX	2,300	2	\$21,349.00
TQGM	TSX	2,300	18	\$35,071.00
SBT.B	TSX	2,300	5	\$36,779.00
EQB	TSX	2,204	17	\$148,608.88
TECH	TSX	2,200	8	\$23,262.00
OLA	TSX	2,200	20	\$11,740.50
XSE	TSX	2,200	4	\$38,742.00
PHE	TSX	2,200	4	\$66,468.00
SGR.UN	TSX	2,200	18	\$28,158.00
GUD	TSX	2,200	22	\$10,247.50
MFC.PR.N	TSX	2,200	3	\$35,634.00
WRN	TSX	2,200	15	\$4,439.00
QQC.F	TSX	2,200	12	\$262,225.50
TD.PF.K	TSX	2,200	11	\$48,537.00
RBNK	TSX	2,200	10	\$48,503.00
MHCD	TSX	2,200	3	\$23,553.00
ABST	TSX	2,200	18	\$32,910.50
FOM	TSX	2,200	20	\$6,967.00
PD	TSX	2,100	21	\$129,146.00
XIN	TSX	2,100	5	\$65,750.00
NNRG	NEO	2,100	4	\$83,672.00
ME	TSX	2,100	7	\$2,257.00
LMN	Venture	2,100	15	\$36,273.00
LBS	TSX	2,100	6	\$18,027.00
WBE	Venture	2,000	1	\$500.00
SOI	Venture	2,000	2	\$105.00
EAC	Venture	2,000	1	\$50.00
IGLD	CNSX	2,000	1	\$740.00
EWS	Venture	2,000	1	\$60.00

ELEC	Venture	2,000	2	\$635.00
ACRG.A.U	CNSX	2,000	4	\$365.00
MTLO	Venture	2,000	1	\$50.00
IMM	Venture	2,000	2	\$660.00
CM.PR.S	TSX	2,000	9	\$41,403.00
RIT	TSX	2,000	12	\$30,656.00
FCNS	NEO	2,000	1	\$19,060.00
CUAU	CNSX	2,000	1	\$300.00
WTE	TSX	2,000	20	\$61,452.00
FH	NEO	2,000	1	\$150.00
BRAX	CNSX	2,000	2	\$40.00
WIL	Venture	2,000	1	\$1,640.00
CIGI	TSX	2,000	20	\$251,635.00
GAU	TSX	2,000	4	\$1,555.00
LAM	TSX	2,000	2	\$780.00
STC	TSX	2,000	8	\$9,614.00
E	TSX	2,000	2	\$887.50
GRDM	Venture	2,000	2	\$285.00
EMPS	CNSX	2,000	3	\$915.00
JUMP	Venture	2,000	1	\$160.00
PGLD	Venture	2,000	3	\$465.00
XTD	TSX	2,000	13	\$7,742.00
ESPX	TSX	2,000	2	\$42,730.00
XOP	CNSX	2,000	1	\$90.00
GSHR	Venture	2,000	2	\$347.50
IMP	TSX	2,000	1	\$1,280.00
ILC	Venture	2,000	1	\$90.00
ENS.PR.A	TSX	2,000	5	\$19,731.00
EVTG	NEO	2,000	2	\$95.00
MRE	TSX	2,000	16	\$25,543.00
TMD	TSX	2,000	4	\$330.00
WIN	Venture	2,000	2	\$170.00
SVS	Venture	2,000	1	\$50.00
MCI	Venture	2,000	1	\$100.00
CCM	TSX	2,000	1	\$500.00
RSS	Venture	2,000	1	\$380.00
SXL	Venture	2,000	1	\$80.00
AVG	Venture	2,000	1	\$50.00
RS	TSX	2,000	2	\$28,000.00
WCE	Venture	2,000	1	\$80.00
WINS	Venture	2,000	1	\$190.00
TEC	TSX	2,000	9	\$54,858.00
POPR	Venture	2,000	1	\$440.00
PUSH	CNSX	2,000	2	\$200.00
XIM	Venture	2,000	1	\$160.00
SASY	CNSX	2,000	1	\$190.00
VGAB	NEO	1,900	4	\$40,607.50
OYL	Venture	1,900	5	\$2,499.00
ERO	TSX	1,900	19	\$50,670.00
HEU	TSX	1,900	6	\$36,931.00
VGG	TSX	1,900	5	\$135,436.00
HLIF	TSX	1,900	2	\$16,628.00
ENB.PR.Y	TSX	1,900	4	\$28,153.00
DRR.U	TSX	1,800	1	\$14,220.00
EDGE	TSX	1,800	11	\$55,633.00
ZMP	TSX	1,800	8	\$24,090.00
VLB	TSX	1,800	8	\$38,506.00
FCGB	TSX	1,800	12	\$39,556.00
RS.PR.A	TSX	1,800	5	\$16,713.00
HOT.UN	TSX	1,800	4	\$4,318.00
CVO	TSX	1,800	16	\$13,761.00
XESG	TSX	1,706	2	\$40,642.92

LBS.PR.A	TSX	1,700	6	\$16,950.00
HGD	TSX	1,700	15	\$11,244.90
AFN	TSX	1,700	15	\$81,962.00
URC	Venture	1,700	13	\$4,390.00
HAZ	TSX	1,700	2	\$47,974.00
AGF.B	TSX	1,700	17	\$12,803.00
BNE	TSX	1,700	17	\$8,731.00
FTN.PR.A	TSX	1,700	17	\$16,155.00
SLI	Venture	1,700	17	\$9,770.00
ETHH	TSX	1,700	2	\$13,296.00
WPK	TSX	1,700	15	\$69,668.00
GRNI	TSX	1,700	2	\$47,175.00
TOI	Venture	1,700	10	\$170,857.00
BMAX	TSX	1,700	6	\$20,858.00
TSU	TSX	1,610	14	\$59,928.30
XDIV	TSX	1,600	8	\$39,182.00
FEC	TSX	1,600	16	\$17,078.00
XEU	TSX	1,600	8	\$41,462.00
LB	TSX	1,600	16	\$51,918.00
CMAG.U	TSX	1,600	1	\$29,344.00
HYI	TSX	1,600	5	\$12,147.00
EIF	TSX	1,600	16	\$82,107.00
PHE.B	TSX	1,600	3	\$50,944.00
TDB	TSX	1,600	4	\$20,607.00
TXF	TSX	1,600	5	\$26,896.00
AD.UN	TSX	1,600	15	\$24,047.00
KRN	TSX	1,500	1	\$285.00
CBO	TSX	1,500	4	\$25,715.00
DVN	CNSX	1,500	1	\$187.50
NMI	Venture	1,500	1	\$150.00
AMK	Venture	1,500	1	\$210.00
SKYG	Venture	1,500	1	\$135.00
SPLT	TSX	1,500	1	\$15,060.00
AGMR	Venture	1,500	1	\$202.50
BPO.PR.G	TSX	1,500	10	\$21,705.00
TIUM.U	CNSX	1,500	2	\$150.00
PGL	NEO	1,500	10	\$27,923.00
ATE	TSX	1,500	1	\$705.00
GLDC	Venture	1,500	1	\$622.50
MIN	TSX	1,500	1	\$435.00
GCOM	Venture	1,500	1	\$180.00
ROK.WT	Venture	1,500	2	\$160.00
TSLA	NEO	1,500	13	\$35,000.00
WRX	TSX	1,500	1	\$405.00
TORC	Venture	1,500	1	\$157.50
XDSR	TSX	1,500	7	\$73,155.00
IQD.B	TSX	1,500	2	\$39,595.00
INO.UN	TSX	1,500	12	\$4,764.00
VGD	Venture	1,500	1	\$165.00
RDRS	CNSX	1,500	2	\$277.50
EGLX	TSX	1,500	3	\$875.00
ETHR	TSX	1,500	6	\$12,812.00
SFI	TSX	1,500	1	\$450.00
SAM	TSX	1,500	2	\$205.00
RMC	CNSX	1,500	1	\$240.00
VCIP	TSX	1,500	3	\$36,795.00
VRIF	TSX	1,500	3	\$34,787.00
ZGQ	TSX	1,500	4	\$74,450.00
BMO.PR.E	TSX	1,400	6	\$30,111.00
HULC	TSX	1,400	9	\$94,077.00
FMTV	NEO	1,400	1	\$15,946.00
DR	TSX	1,400	9	\$11,195.00

IOT	TSX	1,400	8	\$11,920.00
ZDB	TSX	1,400	3	\$20,181.00
URE	TSX	1,400	13	\$1,913.00
WED	Venture	1,400	3	\$5,065.00
NOA	TSX	1,400	14	\$36,408.00
CGR	TSX	1,400	5	\$35,306.00
NA.PR.C	TSX	1,300	7	\$32,776.00
VDU	TSX	1,300	5	\$48,684.00
PHX	TSX	1,300	13	\$7,704.00
NXR.UN	TSX	1,300	11	\$10,520.00
DCM	TSX	1,300	5	\$3,561.00
ZMU	TSX	1,300	4	\$16,296.00
ZGI	TSX	1,300	3	\$52,596.00
PLC	TSX	1,300	8	\$29,595.00
HXDM	TSX	1,300	10	\$51,204.00
XPF	TSX	1,300	4	\$17,796.00
ENB.PR.J	TSX	1,200	7	\$19,465.00
DCBO	TSX	1,200	12	\$58,164.00
NSCE	TSX	1,200	2	\$41,004.00
PRV.UN	TSX	1,200	12	\$6,298.00
ZRR	TSX	1,200	8	\$17,825.00
XUH	TSX	1,200	2	\$43,704.00
BTCY.U	TSX	1,200	4	\$4,692.00
DXT	TSX	1,200	8	\$6,833.00
XFLB	TSX	1,200	12	\$59,672.00
ZNQ	TSX	1,200	2	\$75,360.00
STEP	TSX	1,200	4	\$3,534.00
HZD	TSX	1,200	3	\$19,034.00
ADW.A	TSX	1,200	1	\$4,836.00
PCOR	TSX	1,200	4	\$21,183.00
ENGH	TSX	1,200	10	\$37,784.00
CCA	TSX	1,200	12	\$79,329.00
HMMJ	TSX	1,100	6	\$9,154.00
MUX	TSX	1,100	11	\$10,103.00
BPO.PR.E	TSX	1,100	3	\$14,030.00
BEI.UN	TSX	1,100	11	\$66,392.00
HISA	NEO	1,100	5	\$55,199.00
BNRE	TSX	1,100	5	\$45,873.00
HXD	TSX	1,100	3	\$8,110.50
CLMT	TSX	1,100	2	\$19,740.00
MREL	TSX	1,100	4	\$12,576.00
FCCD	TSX	1,100	2	\$28,499.00
VI	TSX	1,100	3	\$38,040.00
HLPR	TSX	1,100	4	\$23,615.00
WILD	TSX	1,100	11	\$1,968.00
ENS	TSX	1,100	7	\$16,491.00
PYPL	NEO	1,100	6	\$5,593.00
DXV	TSX	1,100	5	\$21,705.00
QIPT	TSX	1,100	11	\$7,812.00
ENB.PR.P	TSX	1,100	6	\$17,791.00
GRZ	Venture	1,100	2	\$2,550.00
QQC	TSX	1,100	6	\$25,515.00
KXS	TSX	1,055	11	\$185,031.25
DFY	TSX	1,001	10	\$34,492.00
SPG	TSX	1,000	2	\$390.00
LOT	Venture	1,000	1	\$25.00
PERK	CNSX	1,000	1	\$15.00
NAR	Venture	1,000	1	\$55.00
PLNT.X	CNSX	1,000	1	\$30.00
ENB.PF.K	TSX	1,000	7	\$20,826.00
HMBL	CNSX	1,000	1	\$30.00
BULL	CNSX	1,000	1	\$45.00

DXDB	TSX	1,000	8	\$20,073.00
PKG	CNSX	1,000	1	\$20.00
QYOU	Venture	1,000	1	\$75.00
TOC	CNSX	1,000	1	\$540.00
HML	CNSX	1,000	1	\$80.00
CTX	TSX	1,000	1	\$650.00
MJS	Venture	1,000	1	\$85.00
SLR	TSX	1,000	2	\$700.00
LN	TSX	1,000	1	\$370.00
ATMO	CNSX	1,000	1	\$100.00
ZDM	TSX	1,000	1	\$25,920.00
CWEB	TSX	1,000	1	\$240.00
EPF	Venture	1,000	1	\$205.00
QEC	TSX	1,000	1	\$210.00
MLP	Venture	1,000	1	\$395.00
JZR	Venture	1,000	1	\$550.00
ORE	TSX	1,000	10	\$1,288.00
ORV	TSX	1,000	1	\$155.00
GGA	TSX	1,000	1	\$45.00
JPWR.H	Venture	1,000	1	\$40.00
SBC.PR.A	TSX	1,000	5	\$9,464.00
LUR	CNSX	1,000	2	\$267.50
BIOV	CNSX	1,000	1	\$25.00
SPOD	CNSX	1,000	1	\$110.00
MANN	CNSX	1,000	1	\$25.00
QDX	TSX	1,000	1	\$101,490.00
PCQ	Venture	1,000	1	\$35.00
MRS	Venture	1,000	1	\$35.00
DLP	Venture	1,000	2	\$417.50
EBNK	TSX	1,000	3	\$9,148.00
CJP	NEO	1,000	5	\$21,039.00
ONE	Venture	1,000	1	\$200.00
BWLK	Venture	1,000	1	\$570.00
CBLU	Venture	1,000	1	\$45.00
JOR	Venture	1,000	1	\$70.00
KSI	TSX	1,000	1	\$2,690.00
IPCI	TSX	1,000	1	\$60.00
CHPS	TSX	1,000	1	\$26,970.00
IPG	Venture	1,000	1	\$75.00
ST	CNSX	1,000	1	\$65.00
ALPS.U	Venture	1,000	2	\$535.00
CJET	NEO	1,000	1	\$160.00
IZZ	Venture	1,000	1	\$30.00
ETHY.B	TSX	1,000	6	\$3,643.00
NVX	Venture	1,000	1	\$55.00
GBLC	CNSX	1,000	1	\$30.00
SKUR	CNSX	1,000	1	\$100.00
DOSE	CNSX	1,000	1	\$120.00
XGC	Venture	1,000	1	\$50.00
LPS	Venture	1,000	1	\$180.00
JK	Venture	1,000	1	\$75.00
TI	TSX	1,000	1	\$410.00
ADK	Venture	1,000	1	\$375.00
NEWD	CNSX	1,000	1	\$45.00
CSX	Venture	1,000	2	\$152.50
TGOL	Venture	1,000	1	\$45.00
GBAL	TSX	1,000	2	\$41,110.00
ZZZ	TSX	1,000	10	\$26,002.00
AVNT	TSX	1,000	2	\$145.00
SPZ	Venture	1,000	1	\$80.00
ZLI	TSX	1,000	2	\$22,745.00

BLIG	CNSX	1,000	1	\$155.00
SUP	Venture	1,000	2	\$400.00
FCIL	TSX	1,000	8	\$25,947.00
PERU	Venture	1,000	1	\$55.00
SATO	Venture	1,000	2	\$377.50
SIG	CNSX	1,000	1	\$100.00
BY	CNSX	1,000	1	\$295.00
CDX	Venture	1,000	1	\$110.00
STNG	Venture	1,000	1	\$45.00
AMX	Venture	1,000	1	\$1,430.00
BDT	TSX	1,000	9	\$8,073.00
XINC	TSX	1,000	2	\$18,755.00
CAPT	Venture	1,000	1	\$160.00
LABS	TSX	1,000	1	\$65.00
OILS	CNSX	1,000	1	\$60.00
ZDY.U	TSX	1,000	3	\$27,520.00
HTAE	TSX	1,000	3	\$13,158.00
BNG	TSX	1,000	1	\$45.00
YOO	Venture	1,000	1	\$50.00
VAU	Venture	1,000	1	\$170.00
CBH	TSX	1,000	4	\$16,880.00
PRME	CNSX	1,000	1	\$130.00
HIU	TSX	1,000	10	\$13,807.00
NEWU	Venture	1,000	1	\$65.00
LFST	Venture	1,000	1	\$35.00
CIEM	TSX	1,000	1	\$16,530.00
THE	TSX	900	4	\$19,947.00
ELBM	Venture	900	2	\$1,187.00
EMA.PR.J	TSX	900	2	\$18,930.00
PHYS	TSX	900	7	\$17,578.00
PAY	TSX	900	3	\$4,692.00
MSFT	NEO	900	3	\$22,133.00
AAPL	NEO	900	6	\$25,053.00
HURA	TSX	900	1	\$20,511.00
ET	TSX	900	3	\$11,784.00
LIFE.U	TSX	900	2	\$18,762.00
RPF	TSX	900	4	\$15,949.00
HRX	TSX	900	9	\$13,063.00
GRA	TSX	900	6	\$2,780.00
PYF	TSX	900	1	\$15,525.00
NA.PR.W	TSX	900	6	\$14,914.00
ILLM	TSX	900	9	\$1,922.00
HAL	TSX	900	3	\$16,733.00
XSTB	TSX	872	1	\$16,306.40
CSU	TSX	853	9	\$2,261,066.21
ZGRO	TSX	800	1	\$29,072.00
BEP.PR.M	TSX	800	2	\$16,008.00
HBGD	TSX	800	3	\$15,620.00
IFC.PR.G	TSX	800	3	\$16,590.00
BIP.PR.B	TSX	800	5	\$17,120.00
BN.PR.Z	TSX	800	5	\$15,387.00
CM.PR.Y	TSX	800	4	\$19,128.00
LIFE	TSX	800	1	\$17,016.00
STPL	TSX	800	7	\$19,176.00
FCUV	TSX	800	3	\$10,719.00
VEE	TSX	800	3	\$25,487.00
GH	TSX	800	1	\$7,192.00
AIF	TSX	800	8	\$34,803.00
XEN	TSX	800	2	\$23,860.00
UDIV	TSX	800	2	\$9,360.00
SITU	NEO	800	8	\$20,516.00
PIX.UN	TSX	800	1	\$6,488.00

HMP	TSX	700	2	\$6,370.00
ZEF	TSX	700	5	\$8,218.00
FCUD	TSX	700	2	\$20,365.00
ARTG	Venture	700	7	\$3,253.00
HUC	TSX	700	1	\$13,160.00
EMV.B	TSX	700	2	\$17,451.00
TA.PR.D	TSX	700	7	\$8,481.00
TRP.PR.A	TSX	700	4	\$9,681.00
APR.UN	TSX	700	7	\$7,844.00
WUC	CNSX	700	1	\$707.00
AIM	TSX	700	7	\$2,330.00
CBNK	TSX	700	3	\$4,910.00
MGB	TSX	700	4	\$11,507.00
RY.PR.Z	TSX	700	4	\$12,158.00
XRБ	TSX	700	5	\$15,663.00
ETHQ	TSX	700	4	\$6,752.00
JWEL	TSX	700	7	\$21,478.00
XFH	TSX	700	2	\$19,327.00
XGGB	NEO	700	2	\$12,852.50
HCLN	TSX	700	3	\$7,854.00
XCNS	TSX	700	3	\$14,398.00
GMG	Venture	700	4	\$1,551.00
CU.PR.H	TSX	700	2	\$14,217.00
EDGF	TSX	700	3	\$6,721.00
FCIV	TSX	700	5	\$20,951.00
FSV	TSX	617	7	\$119,209.00
XSEA	TSX	607	1	\$13,499.68
BYD	TSX	605	7	\$145,414.10
ADEN	TSX	600	6	\$17,755.00
MMED	NEO	600	5	\$2,600.00
WJX	TSX	600	6	\$14,270.00
EQL	TSX	600	4	\$17,536.00
XEM	TSX	600	4	\$17,177.00
SEA	TSX	600	6	\$9,523.00
FCMI	TSX	600	1	\$6,996.00
ZWEN	TSX	600	2	\$15,657.00
TA.PR.F	TSX	600	3	\$10,770.00
ZEQT	TSX	600	2	\$23,542.00
TECH.U	TSX	600	1	\$6,462.00
GWO.PR.G	TSX	600	4	\$11,661.00
HBAL	TSX	600	3	\$7,954.00
TDOC	TSX	600	4	\$10,151.00
XMW	TSX	600	1	\$27,054.00
FSF	TSX	600	1	\$12,318.00
VGH	TSX	600	4	\$31,565.00
CM.PR.P	TSX	600	3	\$10,090.00
EMX	Venture	600	1	\$1,410.00
GEI.R	TSX	600	4	\$12,366.00
EPRX	TSX	600	6	\$4,532.00
FCLH	TSX	600	1	\$22,356.00
SGD	Venture	600	2	\$2,115.00
ZEQ	TSX	600	6	\$17,004.00
VEF	TSX	600	3	\$29,247.00
HXCН	TSX	600	1	\$18,330.00
DXW	TSX	600	1	\$12,342.00
TTP	TSX	600	2	\$13,438.00
NANO	TSX	600	6	\$1,728.00
CINV	TSX	600	1	\$9,462.00
TRP.PR.C	TSX	600	3	\$6,460.00
XFI	TSX	600	1	\$13,608.00
CROP	TSX	600	4	\$10,369.00

DESG	NEO	600	1	\$720.00
MUSC.B	TSX	600	1	\$19,500.00
BLU	TSX	600	4	\$11,627.00
ZDY	TSX	600	2	\$21,185.00
AND	TSX	507	6	\$21,976.66
PIF	TSX	500	5	\$6,926.00
NIM	Venture	500	1	\$67.50
QTIP	NEO	500	2	\$43,931.00
HAC	TSX	500	2	\$12,625.00
PET	TSX	500	5	\$15,291.00
QUS	TSX	500	1	\$21,080.00
LI.WT	Venture	500	1	\$200.00
BPO.PR.C	TSX	500	3	\$8,293.00
SBM	Venture	500	1	\$65.00
ZUH	TSX	500	3	\$34,432.00
XMV	TSX	500	1	\$18,550.00
PLUR	Venture	500	1	\$70.00
BMO.PR.S	TSX	500	3	\$8,897.00
VA	TSX	500	2	\$17,199.00
HGR	TSX	500	1	\$3,070.00
EDT	TSX	500	1	\$157.50
PDIV	TSX	500	1	\$4,930.00
TWO	Venture	500	1	\$110.00
HARB	TSX	500	1	\$5,000.00
LR	Venture	500	1	\$135.00
UTIL	TSX	500	1	\$10,620.00
HEM	Venture	500	1	\$57.50
NXH	Venture	500	1	\$460.00
HELI	Venture	500	1	\$77.50
NFG	Venture	500	4	\$3,099.00
IQD	TSX	500	4	\$15,330.00
NPR	Venture	500	1	\$795.00
PZA	TSX	500	5	\$7,424.00
API	CNSX	500	1	\$82.50
ESGA	TSX	500	1	\$15,705.00
CEW	TSX	500	1	\$7,650.00
PMM	TSX	500	2	\$9,932.00
ZIC	TSX	500	2	\$8,299.00
MSA	TSX	500	1	\$320.00
CUU	Venture	500	1	\$115.00
ACOG	CNSX	500	1	\$105.00
ARK	Venture	500	1	\$145.00
ATC	Venture	500	1	\$70.00
TAIG	TSX	500	1	\$710.00
PESO	Venture	500	1	\$95.00
CDEF	TSX	500	1	\$4,600.00
GG	Venture	500	1	\$87.50
HBFG	CNSX	500	1	\$70.00
XHD	TSX	500	1	\$14,865.00
ACOP	Venture	500	1	\$67.50
FLT	Venture	500	1	\$180.00
DGS.PR.A	TSX	500	3	\$4,750.00
MRG.UN	TSX	500	5	\$8,018.00
GATO	TSX	500	4	\$2,523.00
GRAM	NEO	500	1	\$110.00
HOLD	NEO	500	1	\$100.00
DKL	Venture	500	1	\$72.50
BLM	Venture	500	1	\$200.00
URC.WT	Venture	500	1	\$475.00
BOIL	CNSX	500	1	\$345.00
LCE	Venture	500	1	\$470.00
NBY	Venture	500	1	\$47.50

NWX	Venture	500	1	\$132.50
PPL.PF.E	TSX	500	4	\$11,134.00
JUGR	Venture	500	1	\$72.50
CYBT	CNSX	500	1	\$430.00
ECU	Venture	500	1	\$92.50
AZT	Venture	500	1	\$130.00
NB	TSX	500	5	\$3,285.00
SRIU	NEO	500	1	\$9,610.00
TA.PR.H	TSX	500	4	\$10,430.00
MEDA	CNSX	500	1	\$55.00
MAW	TSX	500	1	\$85.00
AU	Venture	500	1	\$290.00
GPG	Venture	500	1	\$100.00
AWKN	NEO	500	1	\$120.00
VMO	TSX	500	2	\$22,009.00
INNO	CNSX	500	1	\$125.00
IGCF	TSX	500	3	\$8,155.00
SBT	TSX	500	1	\$6,030.00
IBT	Venture	500	1	\$520.00
VIPR	Venture	500	1	\$70.00
HG	CNSX	500	1	\$60.00
SITC	NEO	500	2	\$12,656.00
VEXT	CNSX	500	1	\$127.50
CANB	Venture	500	1	\$135.00
LEXI	Venture	500	1	\$97.50
SVB	TSX	500	1	\$82.50
BU	TSX	500	1	\$75.00
BLOK	Venture	500	1	\$65.00
ROOF	Venture	500	1	\$77.50
KLD	Venture	500	1	\$360.00
TAU	Venture	500	1	\$335.00
GSPR	Venture	500	1	\$57.50
XSUS	TSX	420	1	\$12,738.60
RCH	TSX	400	4	\$16,396.00
DF	TSX	400	1	\$1,524.00
BMO.PR.W	TSX	400	3	\$6,807.00
XHY	TSX	400	2	\$6,273.00
LNF	TSX	400	4	\$8,120.00
XCSR	TSX	400	3	\$22,829.00
ETC	TSX	400	2	\$2,766.00
HEB	TSX	400	2	\$6,133.00
CMAG	TSX	400	1	\$9,812.00
CESG.B	NEO	400	2	\$10,895.00
HOG	TSX	400	1	\$3,808.00
HFG	TSX	400	1	\$7,536.00
CDAY	TSX	400	4	\$33,644.00
ZWP	TSX	400	4	\$6,715.00
TPU	TSX	400	2	\$12,869.00
FFH	TSX	400	4	\$389,537.00
FLGA	TSX	400	1	\$7,432.00
WSRD	TSX	400	1	\$10,290.00
XDGH	TSX	400	4	\$9,376.00
PRU	TSX	400	2	\$592.00
TOCM	TSX	400	1	\$6,284.00
CGLO	TSX	400	1	\$9,520.00
KILO	TSX	400	2	\$11,536.00
PVS.PR.J	TSX	400	1	\$8,572.00
L.PR.B	TSX	400	2	\$8,700.00
TD.PF.I	TSX	400	3	\$9,858.00
TLV	TSX	400	2	\$11,056.00
SLF.PR.J	TSX	400	3	\$5,896.00
HPS.A	TSX	400	4	\$19,337.00

EGIF	TSX	400	1	\$8,052.00
CIC	TSX	400	2	\$4,087.00
PRB	TSX	400	4	\$603.00
FFH.PR.I	TSX	400	2	\$6,124.00
CYBR	TSX	400	2	\$14,440.00
GWO.PR.S	TSX	400	2	\$7,796.00
GWO.PR.I	TSX	400	2	\$6,886.00
MFC.PR.B	TSX	400	2	\$7,160.00
MFC.PR.Q	TSX	400	3	\$8,064.00
BN.PF.D	TSX	400	2	\$7,048.00
BTCY.B	TSX	400	3	\$1,748.00
WN.PR.E	TSX	400	3	\$7,224.00
BCE.PR.C	TSX	400	2	\$7,070.00
NA.PR.E	TSX	400	2	\$8,180.00
CM.PR.T	TSX	400	2	\$9,328.00
CMG	TSX	400	3	\$2,525.00
DRM	TSX	400	2	\$7,973.00
GMIN	Venture	400	2	\$440.00
MFC.PR.C	TSX	300	2	\$5,247.00
ZDJ	TSX	300	2	\$15,953.00
EMA.PR.L	TSX	300	2	\$5,142.00
VUS	TSX	300	3	\$23,178.00
BN.PF.E	TSX	300	2	\$4,346.00
FEQT	NEO	300	1	\$2,997.00
PZW.F	TSX	300	1	\$6,486.00
CINT	TSX	300	1	\$6,378.00
PFSS	TSX	300	1	\$2,682.00
QEE	TSX	300	1	\$24,963.00
CINF	TSX	300	3	\$6,875.00
FLEM	NEO	300	1	\$4,467.00
PPL.PF.A	TSX	300	2	\$6,276.00
ZDI	TSX	300	3	\$6,330.00
PPL.PR.O	TSX	300	2	\$6,000.00
IFC.PR.F	TSX	300	1	\$6,162.00
TD.PF.L	TSX	300	2	\$7,061.00
HXE	TSX	300	1	\$8,316.00
ELF.PR.H	TSX	300	3	\$6,083.00
CVD	TSX	300	3	\$5,016.00
PID	TSX	300	3	\$6,078.00
NOVB.F	TSX	300	1	\$10,875.00
FFH.PR.M	TSX	300	2	\$6,081.00
BPO.PR.A	TSX	300	2	\$3,255.00
BCE.PR.K	TSX	300	2	\$4,216.00
ERE.UN	TSX	300	3	\$832.00
CYBR.B	TSX	300	1	\$12,174.00
GWO.PR.M	TSX	300	2	\$6,455.00
HIG	TSX	300	3	\$2,547.00
XHB	TSX	300	3	\$5,517.00
MFC.PR.L	TSX	300	3	\$5,310.00
BPYP.PR.A	TSX	300	2	\$5,927.00
HLF	TSX	300	3	\$4,078.00
PE	Venture	300	1	\$462.00
ELO	TSX	300	1	\$1,107.00
CXI	TSX	300	3	\$6,981.00
CU.PR.G	TSX	300	2	\$5,316.00
DXR	TSX	300	1	\$6,102.00
HERO	TSX	300	3	\$8,281.00
ETHR.U	TSX	300	2	\$2,474.00
PRL	TSX	300	2	\$2,088.00
XMU	TSX	300	1	\$19,428.00
PFMN	TSX	300	1	\$4,050.00
ZFN	TSX	300	1	\$11,685.00

HTA.B	TSX	300	1	\$4,431.00
RIRA	TSX	300	1	\$4,995.00
ZGEN	TSX	300	1	\$5,829.00
BMO.PR.T	TSX	300	2	\$5,118.00
FCUQ	TSX	300	1	\$13,281.00
PPL.PR.I	TSX	300	2	\$5,643.00
NFAM	TSX	300	1	\$7,692.00
GSY	TSX	300	3	\$32,013.00
ENB.PR.A	TSX	300	3	\$6,410.00
ENB.PF.E	TSX	300	2	\$4,162.00
WN.PR.D	TSX	300	2	\$5,915.00
NVDA	NEO	300	3	\$11,742.00
PFE	NEO	300	3	\$5,160.00
QIF	NEO	300	1	\$8,538.00
NKL	Venture	300	1	\$372.00
BN.PF.I	TSX	300	2	\$5,763.00
FIH.U	TSX	300	1	\$4,095.00
BIP.PR.F	TSX	300	2	\$5,760.00
BN.PR.B	TSX	300	2	\$3,408.00
ZTS.U	NEO	300	2	\$13,998.00
ENB.PR.H	TSX	300	2	\$5,055.00
EQL.F	TSX	300	3	\$7,911.00
MTY	TSX	209	3	\$12,074.63
HOM.UN	TSX	200	2	\$3,271.00
BCE.PR.M	TSX	200	1	\$2,860.00
DHT.UN	TSX	200	2	\$2,200.00
NEXT	TSX	200	1	\$386.00
EXRO.WT	TSX	200	2	\$204.00
VXM	TSX	200	1	\$5,426.00
BPO.PR.R	TSX	200	1	\$2,132.00
ZUQ.F	TSX	200	1	\$7,726.00
ZID	TSX	200	2	\$7,468.00
EMA.PR.H	TSX	200	1	\$4,108.00
QEF	NEO	200	2	\$6,698.00
TD.PF.D	TSX	200	1	\$3,640.00
ENB.PF.U	TSX	200	2	\$3,844.00
MFC.PR.M	TSX	200	1	\$3,322.00
ZEO	TSX	200	1	\$11,480.00
PFH.F	TSX	200	1	\$3,440.00
BN.PR.M	TSX	200	1	\$3,460.00
CSW.A	TSX	200	2	\$2,805.00
DPRO	CNSX	200	2	\$317.50
PRYM	Venture	200	2	\$354.00
NRGI	NEO	200	2	\$3,754.00
CXF	TSX	200	1	\$1,920.00
IFC.PR.E	TSX	200	2	\$4,055.00
BGI.UN	TSX	200	2	\$874.00
PPL.PR.G	TSX	200	2	\$3,335.00
FTS.PR.F	TSX	200	1	\$3,942.00
BN.PF.H	TSX	200	1	\$3,914.00
LIRC	TSX	200	2	\$2,552.00
FL	Venture	200	2	\$371.00
BPO.PR.N	TSX	200	1	\$2,000.00
ZBAL	TSX	200	1	\$6,750.00
SRII	NEO	200	1	\$3,738.00
ZBAL.T	TSX	200	1	\$5,378.00
TNZ	TSX	200	2	\$468.00
BRF.PR.C	TSX	200	1	\$3,240.00
CU.PR.I	TSX	200	1	\$4,548.00
SGML	Venture	200	2	\$9,400.00
XQLT	TSX	200	2	\$5,647.00
HXS	TSX	200	1	\$11,544.00

FCSW	NEO	200	2	\$6,851.00
XHC	TSX	200	2	\$13,235.00
HCRE	TSX	200	2	\$4,620.00
HDOC	TSX	200	1	\$3,450.00
ZTL	NEO	200	2	\$8,226.00
BN.PR.N	TSX	200	1	\$3,444.00
OSP.PR.A	TSX	200	1	\$1,998.00
COMM	TSX	200	1	\$5,382.00
MXU	TSX	200	1	\$4,100.00
XUSR	TSX	200	1	\$11,792.00
TQGD	TSX	200	2	\$3,116.00
ZUB	TSX	200	1	\$4,050.00
RIDH	TSX	200	2	\$4,970.00
HDGE	TSX	200	1	\$4,354.00
RAY.A	TSX	200	2	\$1,005.00
FCID	TSX	200	2	\$4,584.00
DS	TSX	200	2	\$1,320.00
WN.PR.C	TSX	200	1	\$3,954.00
CMAR	TSX	200	2	\$3,617.00
SII	TSX	200	2	\$8,354.00
ASCU	TSX	200	2	\$325.00
ZESG	TSX	200	1	\$6,246.00
XIGS	TSX	200	1	\$7,296.00
LFE.PR.B	TSX	200	1	\$2,018.00
CF.PR.A	TSX	200	1	\$2,492.00
TRP.PR.B	TSX	200	1	\$2,060.00
GDPY	TSX	200	2	\$4,048.00
PWF.PR.P	TSX	200	2	\$2,531.00
XEC.U	TSX	200	1	\$3,872.00
HRAA	TSX	200	1	\$2,212.00
FFH.PR.D	TSX	200	1	\$3,840.00
ENB.PR.T	TSX	200	1	\$3,148.00
DXQ	TSX	200	1	\$4,304.00
MCON	TSX	200	1	\$3,888.00
RUBH	TSX	200	1	\$2,672.00
BPO.PR.I	TSX	200	1	\$2,834.00
HUTE	TSX	200	1	\$2,020.00
ALYA	TSX	200	2	\$438.00
PVS.PR.H	TSX	200	1	\$4,430.00
ODV	Venture	200	2	\$1,128.00
TD.PF.A	TSX	200	1	\$3,440.00
CVE.PR.C	TSX	200	2	\$3,746.00
BRF.PR.F	TSX	200	1	\$3,380.00
MKO	Venture	200	2	\$264.00
HBA	TSX	200	1	\$4,070.00
HBLK	TSX	200	2	\$2,006.00
HUZ	TSX	200	1	\$2,108.00
ZXM.B	TSX	200	1	\$6,360.00
CPX.PR.C	TSX	200	1	\$4,112.00
BEP.PR.R	TSX	200	1	\$3,578.00
NALT	TSX	200	2	\$4,767.00
BBD.A	TSX	200	2	\$12,049.00
TD.PF.J	TSX	200	1	\$4,190.00
BBU.UN	TSX	200	2	\$4,625.00
HLIT	TSX	200	2	\$7,635.00
SLF.PR.H	TSX	100	1	\$1,506.00
CVE.PR.E	TSX	100	1	\$1,875.00
FTS.PR.I	TSX	100	1	\$1,502.00
MWD	TSX	100	1	\$2,569.00
VCNS	TSX	100	1	\$2,609.00
ICPB	TSX	100	1	\$916.00

WN.PR.A	TSX	100	1	\$2,212.00
YGOG	NEO	100	1	\$2,601.00
HBD	TSX	100	1	\$1,108.00
GDV	TSX	100	1	\$1,002.00
HHRS	TSX	100	1	\$980.00
USCC	TSX	100	1	\$1,688.00
ZPS	TSX	100	1	\$1,188.00
ACQ	TSX	100	1	\$1,848.00
ENB.PR.D	TSX	100	1	\$1,676.00
FBAL	NEO	100	1	\$1,026.00
PWF.PR.O	TSX	100	1	\$2,164.00
MFC.PR.K	TSX	100	1	\$1,885.00
CFW	TSX	100	1	\$382.00
ESGC	TSX	100	1	\$2,334.00
RUD.U	TSX	100	1	\$3,770.00
BNS.PR.I	TSX	100	1	\$2,042.00
PBD	TSX	100	1	\$1,612.00
DXC	TSX	100	1	\$3,192.00
PPL.PR.C	TSX	100	1	\$1,670.00
JAPN	TSX	100	1	\$3,632.00
PPL.PR.S	TSX	100	1	\$2,100.00
TD.PF.M	TSX	100	1	\$2,385.00
AW.UN	TSX	100	1	\$3,419.00
MESH	TSX	100	1	\$644.00
FLCI	TSX	100	1	\$1,690.00
FTS.PR.J	TSX	100	1	\$1,901.00
XHU	TSX	100	1	\$2,667.00
FPR	TSX	100	1	\$1,950.00
DC.PR.B	TSX	100	1	\$1,770.00
CPLF	TSX	100	1	\$551.00
IAF.PR.B	TSX	100	1	\$1,912.00
BDI	TSX	100	1	\$550.00
PWF.PR.H	TSX	100	1	\$2,140.00
TD.PF.B	TSX	100	1	\$1,730.00
IFC.PR.A	TSX	100	1	\$1,719.00
EFN.PR.E	TSX	100	1	\$2,415.00
ABXX	NEO	100	1	\$780.00
REAX	TSX	100	1	\$231.00
BCE.PR.N	TSX	100	1	\$1,690.00
FGX	NEO	100	1	\$300.00
ENB.PR.V	TSX	100	1	\$2,130.00
ZEN	Venture	100	1	\$207.00
FTS.PR.G	TSX	100	1	\$1,855.00
BPO.PR.T	TSX	100	1	\$1,350.00
MINT	TSX	100	1	\$3,334.00
PZW	TSX	100	1	\$2,887.00
QXM	TSX	100	1	\$2,537.00
HBU	TSX	100	1	\$1,093.00
ETG	TSX	100	1	\$117.00
SXP	TSX	100	1	\$559.00
VE	TSX	100	1	\$3,129.00
NFI.R	TSX	100	1	\$1,020.00
AI	TSX	100	1	\$1,087.00
BCE.PR.T	TSX	100	1	\$1,790.00
XMH	TSX	100	1	\$2,303.00
ZPAY	TSX	100	1	\$2,916.00
TRVL	TSX	100	1	\$2,064.00
CIBR	TSX	100	1	\$3,374.00
ZWT	TSX	100	1	\$3,136.00
BKCC	TSX	100	1	\$1,436.00
FTU.PR.B	TSX	100	1	\$561.00

CGYF	TSX	100	1	\$993.00
FLJA	TSX	100	1	\$2,235.00
GCG	TSX	100	1	\$4,250.00
MIVG	TSX	100	1	\$2,795.00
XVLU	TSX	100	1	\$2,256.00
FTS.PR.M	TSX	100	1	\$1,658.00
HUM	TSX	100	1	\$2,203.00
BCE.PR.F	TSX	100	1	\$1,615.00
PRA	TSX	100	1	\$2,575.00
TCS	TSX	100	1	\$2,583.00
PXS	TSX	100	1	\$3,666.00
FC	TSX	100	1	\$1,002.00
POW.PR.D	TSX	100	1	\$1,859.00
IFC.PR.K	TSX	100	1	\$2,016.00
POW.PR.B	TSX	100	1	\$1,981.00
TKN	TSX	100	1	\$1,105.00
QTRH	TSX	100	1	\$126.00
LCS	TSX	100	1	\$581.00
GGRO	TSX	100	1	\$4,360.00
XXM	TSX	100	1	\$1,165.00
CRED	TSX	100	1	\$1,875.00
PPL.PR.A	TSX	100	1	\$1,759.00
XGI	TSX	100	1	\$4,340.00
TC	TSX	100	1	\$3,314.00
MHC.U	TSX	100	1	\$1,604.00
XMI	TSX	100	1	\$3,362.00
TGRE	TSX	100	1	\$1,285.00
ENB.PR.F	TSX	100	1	\$1,718.00
FCII	TSX	100	1	\$2,067.00
FFH.PR.K	TSX	100	1	\$1,783.00
TMEI	TSX	100	1	\$1,504.00
BN.PR.K	TSX	100	1	\$1,138.00
MNS	TSX	100	1	\$1,657.00
FFH.PR.C	TSX	100	1	\$1,791.00
RUEH	TSX	100	1	\$3,537.00
CEF	TSX	100	1	\$2,375.00
AKT.A	TSX	100	1	\$114.00
CUD	TSX	100	1	\$4,877.00
ALC	TSX	100	1	\$1,505.00
HOM.U	TSX	100	1	\$1,242.00
XDUH	TSX	100	1	\$2,378.00
XCLN	TSX	100	1	\$3,913.00
XSEM	TSX	93	1	\$1,676.79
SFTC	TSX	65	1	\$1,095.25
RGQN	TSX	41	1	\$806.06
RCI.A	TSX	10	1	\$604.00
BBUC	TSX	9	1	\$224.28
ELF	TSX	6	1	\$5,406.00
CGY	TSX	5	1	\$301.60
CTC	TSX	4	1	\$1,192.00