

Trading Activity for July 8th, 2022

Volume
33,201,261.00

Trades
90,564.00

Value
\$353,767,358.69

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ATH	TSX	1,206,700	950	\$2,590,026.00
XIU	TSX	590,100	211	\$17,266,745.50
XEG	TSX	560,500	317	\$7,892,714.50
HND	TSX	533,600	214	\$1,765,198.00
TAL	Venture	479,500	165	\$304,937.50
K	TSX	459,300	1,254	\$2,012,363.00
AR	TSX	458,000	365	\$214,167.50
HUT	TSX	457,500	1,900	\$987,791.50
CMC	Venture	395,000	41	\$26,845.00
BTO	TSX	393,000	1,475	\$1,710,767.50
XLY	TSX	390,000	41	\$27,450.00
UEX	TSX	367,000	138	\$126,740.00
XEI	TSX	363,700	16	\$9,190,722.00
CS	TSX	357,700	1,375	\$1,076,259.00
PUMP	CNSX	340,000	11	\$3,400.00
WCP	TSX	327,300	1,428	\$2,841,916.50
CVE	TSX	302,000	2,443	\$7,063,899.50
BBB	Venture	285,000	59	\$33,885.00
CPG	TSX	277,200	1,742	\$2,557,404.00
SU	TSX	269,400	2,271	\$11,424,435.00
CXB	TSX	267,000	257	\$233,735.00
COHO	Venture	250,000	1	\$70,000.00
CIX	TSX	232,200	99	\$3,262,962.00
MFC	TSX	214,200	1,547	\$4,882,214.50
VXTR	Venture	205,000	106	\$125,475.00
SVE	Venture	203,000	49	\$42,725.00
BTE	TSX	201,600	690	\$1,212,253.50
HOD	TSX	200,400	45	\$456,507.00
RIO	Venture	194,500	55	\$32,952.50
CNQ	TSX	180,700	1,625	\$11,586,295.50
TCW	TSX	177,100	710	\$580,601.50
WEED	TSX	174,900	801	\$588,012.00
TCF	CNSX	173,000	26	\$38,332.50
CEI	Venture	170,000	50	\$100,430.00
ABX	TSX	167,000	962	\$3,738,975.50
AXU	TSX	162,000	106	\$86,625.00
DEFI	NEO	159,500	81	\$62,832.50
DIAM	TSX	159,000	53	\$24,715.00
FCU	TSX	154,500	83	\$97,475.00
LUC	TSX	147,000	62	\$87,560.00
GXE	TSX	144,500	319	\$164,262.00
FM	TSX	144,300	1,359	\$3,575,615.00
RFP	TSX	143,800	1,271	\$3,736,070.00
BTCC.B	TSX	142,700	167	\$590,070.00
OGC	TSX	141,900	614	\$335,952.00
STND	Venture	140,000	19	\$13,250.00

PQE	Venture	139,500	29	\$30,750.00
HSD	TSX	138,600	108	\$1,167,060.00
MEG	TSX	138,200	1,107	\$2,381,960.50
SOU	Venture	136,000	65	\$93,925.00
FUU	Venture	132,000	14	\$10,640.00
YRI	TSX	130,300	323	\$808,208.50
LUFF	CNSX	130,000	2	\$1,300.00
MMED	NEO	127,000	150	\$114,860.00
NGD	TSX	126,000	390	\$169,910.00
BIR	TSX	123,800	425	\$1,055,037.00
VET	TSX	123,600	1,034	\$3,219,786.00
AFM	Venture	123,000	56	\$88,230.00
ZAIR	CNSX	121,000	22	\$24,502.50
TVE	TSX	118,400	321	\$486,711.00
PDM	Venture	118,000	44	\$16,337.50
FVL	TSX	116,500	44	\$53,825.00
TRIP	CNSX	116,000	77	\$9,360.00
GRAT	Venture	114,500	35	\$34,595.00
VSBY	CNSX	113,500	28	\$31,315.00
SGD	CNSX	110,800	97	\$170,832.00
ACB	TSX	110,000	337	\$200,106.50
LUN	TSX	109,400	802	\$863,164.00
ZEB	TSX	109,200	311	\$3,800,855.50
FFNT	CNSX	108,500	100	\$73,550.00
DML	TSX	107,000	281	\$143,771.50
GETT	Venture	104,000	2	\$2,080.00
AQN	TSX	102,800	882	\$1,787,437.50
HQD	TSX	102,400	87	\$854,728.50
ARX	TSX	101,200	852	\$1,577,859.50
MMEN	CNSX	100,000	4	\$7,750.00
CVV	Venture	98,000	41	\$28,485.00
MOVE	NEO	92,000	7	\$11,720.00
RIV	CNSX	91,500	39	\$54,430.00
CMMC	TSX	90,300	266	\$149,848.50
XIC	TSX	89,561	64	\$2,713,328.69
YGR	TSX	87,000	587	\$228,489.00
PPL	TSX	85,400	843	\$3,945,674.00
MAW	TSX	85,000	55	\$8,775.00
NTR	TSX	84,200	824	\$8,302,349.00
SCZ	Venture	84,000	27	\$23,377.50
ABRA	Venture	82,000	40	\$20,915.00
NINE	CNSX	82,000	16	\$24,152.50
VRNO	CNSX	79,500	331	\$632,570.00
SHOP	TSX	78,300	575	\$3,626,691.00
ZPR	TSX	77,800	120	\$788,020.00
AUSA	CNSX	75,000	10	\$6,350.00
SBB	TSX	74,600	327	\$74,239.50
LABS	TSX	74,000	15	\$4,740.00
S	TSX	73,000	36	\$27,205.00
BB	TSX	72,000	393	\$555,996.00
LGD	TSX	71,500	42	\$38,265.00
TECK.B	TSX	70,500	689	\$2,528,064.00
ENB	TSX	70,100	573	\$3,835,599.00
FOBI	Venture	70,000	78	\$34,615.00
TLO	TSX	69,000	35	\$32,032.50
XRE	TSX	67,500	149	\$1,142,229.00
GSVR	Venture	67,500	25	\$20,507.50
GTE	TSX	67,100	106	\$96,878.00
PGM	Venture	64,500	41	\$10,615.00
HQU	TSX	64,100	182	\$670,060.00
CTS	TSX	63,800	288	\$355,946.00

ATMO	CNSX	62,000	588	\$1,575,000
BLU	TSX	62,000	7	\$64,649.00
BSK	Venture	62,000	7	\$7,057.50
BNS	TSX	61,900	600	\$4,676,843.00
TD	TSX	61,100	565	\$5,072,952.50
XIM	Venture	61,000	9	\$10,050.00
JOR	Venture	61,000	4	\$4,575.00
TBP	TSX	60,000	7	\$3,600.00
MEDV	NEO	60,000	5	\$1,340.00
FO	Venture	60,000	11	\$8,105.00
BITF	TSX	59,600	115	\$104,357.00
IVN	TSX	58,900	494	\$449,693.50
TKO	TSX	58,600	134	\$78,362.00
CURA	CNSX	58,300	310	\$385,354.00
NBLC	Venture	58,000	7	\$3,290.00
ERTH	CNSX	57,500	18	\$8,852.50
HEXO	TSX	57,000	29	\$15,310.00
AH	TSX	57,000	5	\$3,990.00
KEL	TSX	56,700	497	\$326,795.00
AC	TSX	56,700	413	\$953,031.00
CCO	TSX	56,600	564	\$1,632,128.00
XBC	TSX	56,500	51	\$47,615.00
TMD	TSX	56,000	35	\$41,770.00
PPR	TSX	56,000	15	\$12,237.50
RY	TSX	55,900	548	\$7,136,519.00
CNR	TSX	55,700	554	\$8,121,511.00
ZWU	TSX	55,700	245	\$707,382.00
CG	TSX	54,400	429	\$427,616.50
DOL	TSX	54,400	476	\$4,230,462.00
NSP	Venture	54,000	2	\$540.00
LOU	Venture	53,500	19	\$36,405.00
FE	CNSX	53,500	5	\$6,157.50
AIR	Venture	52,500	11	\$9,327.50
BIGG	CNSX	51,500	25	\$17,482.50
CP	TSX	51,500	510	\$4,795,986.00
SJR.B	TSX	51,100	390	\$1,853,025.00
SIE	Venture	51,000	2	\$2,040.00
MAE	Venture	51,000	5	\$2,910.00
WPM	TSX	50,900	500	\$2,331,684.00
POW	TSX	50,900	411	\$1,727,015.00
FMAN	Venture	50,500	21	\$15,565.00
AEM	TSX	50,000	500	\$2,946,419.00
WM	TSX	49,500	22	\$9,537.50
TA	TSX	49,400	385	\$742,368.00
VERT	Venture	49,000	8	\$5,822.50
HBM	TSX	48,200	258	\$236,701.00
RSF	CNSX	48,000	4	\$960.00
BTCX.B	TSX	47,800	155	\$200,778.00
WEF	TSX	46,900	293	\$71,744.00
OVV	TSX	46,800	358	\$2,596,631.00
BLLG	CNSX	46,000	16	\$15,967.50
NUMI	TSX	46,000	22	\$12,305.00
DOC	Venture	46,000	20	\$18,372.50
RTA	NEO	46,000	4	\$1,148,160.00
EFN	TSX	45,000	396	\$624,721.00
SNM	Venture	44,000	4	\$3,300.00
GXU	Venture	43,500	28	\$11,187.50
GLXY	TSX	43,200	157	\$247,130.00
ADD	Venture	42,000	6	\$3,550.00
SURG	Venture	41,500	11	\$6,475.00
IMO	TSX	41,400	347	\$2,384,369.00
ERF	TSX	41,300	366	\$691,210.00

AUN	Venture	41,000	18	\$1,065.00
BSX	TSX	40,500	10	\$9,755.00
MGA	TSX	40,500	10	\$7,797.50
BRC	Venture	40,000	30	\$23,220.00
FF	TSX	40,000	13	\$8,545.00
SYH	Venture	39,500	24	\$13,167.50
T	TSX	39,200	319	\$1,127,855.00
CL	CNSX	39,200	236	\$156,819.00
CM	TSX	39,100	344	\$2,487,160.50
HNU	TSX	38,800	130	\$647,514.00
EQX	TSX	38,100	316	\$216,721.00
RSLV	Venture	38,000	15	\$10,872.50
SCV	CNSX	38,000	16	\$14,705.00
VAB	TSX	37,900	62	\$847,315.50
KTN	Venture	37,500	5	\$4,587.50
CR	TSX	37,400	169	\$171,164.00
H	TSX	37,400	340	\$1,274,932.00
EDDY	Venture	37,000	5	\$2,505.00
ATLY	Venture	36,500	5	\$6,020.00
BMO	TSX	36,500	361	\$4,608,653.00
XBB	TSX	36,500	69	\$999,736.50
ATD	TSX	35,700	303	\$1,882,811.00
SSVR	Venture	35,500	37	\$20,200.00
GRSL	Venture	35,500	16	\$4,167.50
TWR	Venture	35,500	8	\$9,462.50
NPI	TSX	35,500	330	\$1,409,012.00
NA	TSX	35,500	354	\$3,104,857.00
FTS	TSX	35,100	321	\$2,100,092.00
MKO	Venture	35,000	11	\$8,945.00
HODL	CNSX	35,000	2	\$2,950.00
DV	Venture	35,000	20	\$23,325.00
BLDP	TSX	34,400	273	\$326,392.00
HXT	TSX	34,200	49	\$1,588,999.00
NUG	Venture	34,000	7	\$1,700.00
AGRA	CNSX	34,000	2	\$1,360.00
OCO	Venture	34,000	15	\$25,680.00
NXE	TSX	33,900	207	\$168,747.00
MAX	Venture	33,500	11	\$14,110.00
SLVR	Venture	33,500	5	\$8,352.50
CJR.B	TSX	33,200	209	\$120,576.00
BHC	TSX	33,100	323	\$385,370.00
ROS	Venture	33,000	9	\$7,802.50
AEC	Venture	33,000	8	\$2,605.00
ROO	CNSX	33,000	3	\$1,910.00
GOG	Venture	32,500	9	\$5,155.00
VIK	CNSX	32,500	7	\$11,875.00
CRON	TSX	32,300	243	\$132,031.00
TCN	TSX	32,100	262	\$435,083.00
GIL	TSX	31,900	312	\$1,160,034.00
MDI	TSX	31,900	113	\$269,112.00
TRQ	TSX	31,900	312	\$1,064,226.00
EMP.A	TSX	31,800	283	\$1,282,419.50
FR	TSX	31,500	258	\$291,533.00
ATZ	TSX	31,500	213	\$1,174,231.00
WNDR	TSX	31,500	16	\$16,905.00
LSPD	TSX	31,400	297	\$862,575.00
LAC	TSX	31,400	309	\$878,389.00
GCM	TSX	31,100	198	\$109,745.00
DMGI	Venture	31,000	21	\$8,697.50
TOU	TSX	30,600	298	\$2,030,596.00
CYL	Venture	30,500	2	\$3,965.00

DAN	Venture	30,500	19	\$14,020.00
SSRM	TSX	30,500	267	\$658,097.00
ETU	Venture	30,000	1	\$1,350.00
SKP	Venture	30,000	30	\$1,650.00
SPMT	CNSX	30,000	1	\$1,950.00
NDM	TSX	30,000	16	\$10,755.00
LQID	CNSX	30,000	3	\$1,655.00
BAM.A	TSX	29,600	281	\$1,742,641.00
MOZ	TSX	29,100	86	\$40,425.50
JUSH	CNSX	29,100	132	\$66,724.00
BHT	Venture	29,000	2	\$2,065.00
ALLI	Venture	29,000	32	\$24,100.00
SMU.UN	TSX	28,900	254	\$493,471.00
DIR.UN	TSX	28,800	282	\$347,347.00
OGI	TSX	28,800	103	\$38,321.00
TER	CNSX	28,800	155	\$89,603.00
HHL	TSX	28,600	46	\$233,418.50
HPR	TSX	28,600	45	\$238,287.00
CPD	TSX	28,600	50	\$346,947.50
CWC	Venture	28,500	8	\$6,260.00
FIND	Venture	28,500	34	\$22,180.00
GWO	TSX	28,300	268	\$899,563.00
TRUL	CNSX	28,200	72	\$440,853.00
NVEI	TSX	27,800	231	\$1,217,243.00
SIL	TSX	27,500	272	\$202,494.00
ETHX.B	TSX	27,400	46	\$157,669.00
SLF	TSX	27,300	261	\$1,610,670.00
HZU	TSX	27,100	10	\$223,148.00
SNV	Venture	27,000	3	\$1,685.00
KRR	TSX	26,800	138	\$80,890.00
TLG	TSX	26,500	16	\$12,475.00
MIN	TSX	26,500	6	\$4,970.00
ITE	TSX	26,500	15	\$10,222.50
MSET	CNSX	26,000	32	\$9,525.00
VST	CNSX	26,000	5	\$3,120.00
ALCU	CNSX	26,000	5	\$9,480.00
SPA	Venture	26,000	3	\$3,837.50
OGN	Venture	26,000	15	\$9,225.00
RNW	TSX	25,700	215	\$433,578.00
CWEB	TSX	25,500	24	\$16,935.00
IMG	TSX	25,500	67	\$48,765.00
USA	TSX	25,500	39	\$21,450.00
WMG	Venture	25,500	13	\$6,630.00
HUV	TSX	25,200	50	\$247,893.00
FG	Venture	25,000	6	\$2,000.00
CJ	TSX	24,800	97	\$176,915.00
BCE	TSX	24,700	208	\$1,571,998.00
IIP.UN	TSX	24,700	201	\$296,085.00
LIF	TSX	24,600	216	\$683,583.00
ALPA	CNSX	24,500	8	\$2,320.00
LAM	TSX	24,500	15	\$11,365.00
MG	TSX	23,800	229	\$1,739,735.00
ETHH.B	TSX	23,700	51	\$133,840.00
TRP	TSX	23,600	225	\$1,583,998.00
ARE	TSX	23,500	222	\$312,578.00
DNT	TSX	23,500	7	\$2,970.00
AGI	TSX	23,400	124	\$220,356.00
RCI.B	TSX	23,300	212	\$1,438,256.50
TLRY	TSX	22,700	113	\$102,271.00
CMB	Venture	22,500	4	\$2,925.00
ROK	Venture	22,500	7	\$5,380.00

ATX	TSX	22,200	68	\$376,308.00
GTWO	Venture	22,000	3	\$13,860.00
AN	Venture	22,000	19	\$9,167.50
BNE	TSX	22,000	192	\$182,229.00
ELEM	CNSX	22,000	12	\$5,752.50
CRR.UN	TSX	21,900	206	\$353,694.00
PRMW	TSX	21,900	219	\$381,830.00
ECN	TSX	21,700	186	\$120,277.00
CBR	Venture	21,500	7	\$5,250.00
PGZ	Venture	21,500	7	\$7,962.50
SCL	TSX	21,300	67	\$115,335.00
HELI	Venture	21,000	5	\$10,740.00
MVMD	CNSX	21,000	3	\$1,405.00
ACT	CNSX	21,000	8	\$17,015.00
HIVE	Venture	21,000	69	\$94,410.00
RVV	CNSX	21,000	13	\$9,547.50
CSTR	Venture	21,000	9	\$975.00
ABST	TSX	20,600	204	\$254,468.00
VLNS	TSX	20,500	43	\$19,555.00
ZAG	TSX	20,300	23	\$274,972.50
CU	TSX	20,200	189	\$777,527.00
DPM	TSX	20,200	194	\$122,884.00
OR	TSX	20,100	198	\$259,286.00
DIV	TSX	20,000	74	\$53,732.00
BMR	Venture	20,000	5	\$3,412.50
BTC	CNSX	20,000	2	\$1,500.00
RBA	TSX	20,000	199	\$1,701,021.00
SPOT	Venture	20,000	7	\$6,085.00
VO	Venture	20,000	9	\$5,885.00
SW	TSX	19,900	199	\$637,939.00
AIM	TSX	19,800	187	\$88,236.00
PXT	TSX	19,700	147	\$420,093.00
EOG	Venture	19,500	5	\$9,625.00
IPT	Venture	19,500	8	\$5,582.50
GSP	Venture	19,500	2	\$3,937.50
GAU	TSX	19,500	27	\$9,767.50
MRU	TSX	19,200	192	\$1,362,738.00
VFV	TSX	19,200	113	\$1,721,777.00
RECO	Venture	19,200	39	\$99,099.00
DSV	Venture	19,100	105	\$21,261.00
CUSN	Venture	19,000	5	\$5,630.00
OREA	TSX	19,000	2	\$1,045.00
NCP	TSX	19,000	4	\$1,140.00
CRUZ	CNSX	19,000	6	\$2,437.50
BKI	TSX	19,000	8	\$1,300.00
NAM	Venture	19,000	2	\$1,135.00
WCN	TSX	18,900	189	\$3,075,007.00
VSB	TSX	18,800	23	\$421,038.50
CPX	TSX	18,700	181	\$851,616.00
MEAT	CNSX	18,500	4	\$10,165.00
AAWH.U	CNSX	18,400	23	\$38,425.00
NNRG	NEO	18,200	93	\$740,445.00
SVM	TSX	18,100	113	\$55,993.00
EMA	TSX	18,100	170	\$1,089,120.00
HED	TSX	18,100	11	\$44,904.00
PLUR	Venture	18,000	6	\$3,292.50
GWM	Venture	18,000	10	\$6,925.00
DM	Venture	18,000	5	\$2,160.00
XUT	TSX	18,000	29	\$561,425.00
TECT	Venture	18,000	3	\$1,020.00
CPL	Venture	18,000	2	\$1,690.00
KEY	TSX	17,900	179	\$537,032.00

XSP	TSX	17,900	43	\$745,609.00
HR.UN	TSX	17,800	158	\$225,345.00
BTCC.U	TSX	17,800	58	\$72,146.00
ASTL	TSX	17,600	110	\$209,306.00
MGM	Venture	17,500	10	\$3,065.00
LUXX	CNSX	17,500	2	\$2,275.00
SAE	Venture	17,500	3	\$3,902.50
FMC	Venture	17,500	4	\$2,117.50
FRU	TSX	17,200	156	\$224,079.00
GG	Venture	17,000	2	\$1,410.00
TUSK	CNSX	17,000	17	\$340.00
PTU	Venture	17,000	3	\$1,105.00
AOT	TSX	17,000	13	\$7,120.00
EGT	Venture	17,000	11	\$4,200.00
SCYB	CNSX	17,000	3	\$2,095.00
HSTR	Venture	17,000	7	\$3,770.00
PEA	TSX	16,900	30	\$16,607.00
LBC	Venture	16,500	11	\$5,155.00
FNV	TSX	16,500	163	\$2,851,867.00
HSU	TSX	16,400	39	\$224,940.00
CIA	TSX	16,400	41	\$72,778.50
QSR	TSX	16,400	164	\$1,105,420.00
GEI	TSX	16,400	131	\$400,477.50
GTII	CNSX	16,200	98	\$197,192.00
REI.UN	TSX	16,200	145	\$326,412.00
ESI	TSX	16,100	109	\$50,151.00
VGCX	TSX	16,100	68	\$156,779.00
TXP	TSX	16,000	15	\$14,990.00
CBIT	Venture	16,000	7	\$3,012.50
NB	TSX	16,000	14	\$14,505.00
CBDT	CNSX	16,000	6	\$1,285.00
BRZ	Venture	16,000	2	\$4,000.00
GIB.A	TSX	15,900	159	\$1,687,384.00
CEU	TSX	15,900	84	\$37,535.00
FBTC	TSX	15,600	67	\$147,829.00
BLX	TSX	15,500	149	\$679,262.00
PUMA	Venture	15,500	5	\$3,572.50
NDA	Venture	15,500	7	\$3,472.50
EBIT	TSX	15,400	37	\$160,934.50
REAL	TSX	15,300	144	\$85,123.00
LI	Venture	15,300	91	\$28,220.00
WELL	TSX	15,200	99	\$49,616.00
XSB	TSX	15,100	38	\$389,524.50
SES	TSX	15,100	122	\$87,325.50
KS	Venture	15,000	3	\$680.00
AEZS	TSX	15,000	16	\$4,482.50
XFN	TSX	15,000	40	\$671,936.00
WLLW	TSX	15,000	2	\$2,540.00
PWWR	NEO	15,000	1	\$1,125.00
ZOG	CNSX	15,000	2	\$1,075.00
RZE	Venture	14,800	28	\$30,844.00
WDO	TSX	14,800	146	\$161,765.00
ZST.L	TSX	14,600	4	\$785,380.00
ZCM	TSX	14,600	19	\$210,930.00
PNG	Venture	14,500	5	\$4,140.00
SIG	CNSX	14,500	5	\$1,740.00
BETR	CNSX	14,500	5	\$1,830.00
GSI	Venture	14,500	4	\$4,495.00
MPM	Venture	14,500	5	\$4,345.00
AVP	TSX	14,500	1	\$1,522.50
GPR	TSX	14,500	6	\$2,280.00
IAU	TSX	14,400	32	\$32,152.00

BTCX.U	TSX	14,300	100	\$58,925.00
EIT.UN	TSX	14,200	46	\$179,845.00
POU	TSX	14,200	107	\$413,812.00
DFN	TSX	14,200	94	\$106,228.00
RGG	Venture	14,000	4	\$3,250.00
PULL	CNSX	14,000	1	\$490.00
DLR.U	TSX	14,000	8	\$140,700.00
WPRT	TSX	14,000	40	\$20,513.00
U.UN	TSX	14,000	117	\$198,767.00
JK	Venture	14,000	5	\$4,012.50
SVS	Venture	14,000	3	\$1,730.00
ZWB	TSX	14,000	40	\$265,934.00
MERG	Venture	14,000	9	\$1,080.00
MRE	TSX	13,900	139	\$117,722.00
RCH	TSX	13,800	116	\$519,971.00
ZCS	TSX	13,800	13	\$180,729.00
HOU	TSX	13,600	14	\$338,812.00
AAV	TSX	13,600	76	\$117,184.00
BTCC	TSX	13,500	43	\$58,508.00
NUR	CNSX	13,500	15	\$10,135.00
PRT	CNSX	13,500	5	\$1,545.00
ZACA	Venture	13,500	9	\$3,730.00
SGI	Venture	13,500	10	\$9,895.00
GFP	TSX	13,400	39	\$23,618.00
PMIF	TSX	13,400	25	\$239,453.00
OLA	TSX	13,400	117	\$45,648.00
CFP	TSX	13,300	107	\$329,958.00
XSU	TSX	13,200	27	\$463,055.00
TPZ	TSX	13,200	80	\$259,485.00
INE	TSX	13,200	129	\$243,018.00
STLC	TSX	13,100	131	\$432,409.00
BOS	TSX	13,100	34	\$217,807.00
MNO	TSX	13,000	6	\$7,685.00
LUM	Venture	13,000	8	\$4,680.00
LL	Venture	13,000	1	\$455.00
BEV	CNSX	13,000	3	\$675.00
LWRK	TSX	12,900	111	\$399,482.00
VZLA	Venture	12,900	46	\$16,601.00
OTEX	TSX	12,800	127	\$654,479.00
TFII	TSX	12,800	128	\$1,407,310.00
IFC	TSX	12,800	127	\$2,409,626.00
FVI	TSX	12,700	69	\$44,854.00
FCR.UN	TSX	12,700	94	\$190,979.00
GGD	TSX	12,700	72	\$24,314.00
WTE	TSX	12,600	96	\$402,228.00
VSP	TSX	12,600	53	\$816,688.00
REVO	Venture	12,500	6	\$2,460.00
ETI	CNSX	12,500	4	\$1,655.00
PNPN	Venture	12,500	4	\$1,300.00
CCL.B	TSX	12,500	125	\$788,471.00
NCX	Venture	12,500	4	\$2,695.00
JUVA	CNSX	12,500	5	\$2,127.50
OCG	Venture	12,500	4	\$1,687.50
TORC	Venture	12,500	1	\$2,250.00
EU	Venture	12,400	41	\$14,636.00
BYN	Venture	12,000	5	\$4,725.00
VOTI	Venture	12,000	7	\$610.00
HALO	NEO	12,000	1	\$4,140.00
SAU	TSX	12,000	1	\$780.00
AAZ	Venture	12,000	3	\$640.00
CMIL	Venture	12,000	2	\$530.00

GYM	Venture	12,000	4	\$7,745.00
SGNL	TSX	12,000	2	\$960.00
ILC	Venture	12,000	13	\$4,907.50
NVO	TSX	12,000	1	\$540.00
CCC	CNSX	12,000	106	\$144,292.00
NWH.UN	TSX	11,600	111	\$301,211.50
CWB	TSX	11,600	87	\$134,295.50
ERO	TSX	11,600	3	\$1,495.00
KHRN	Venture	11,500	4	\$3,930.00
JEV	Venture	11,500	3	\$3,227.50
ERD	TSX	11,500	4	\$1,322.50
GFG	Venture	11,500	15	\$5,217.50
KUYA	CNSX	11,500	7	\$6,215.00
INNO	CNSX	11,500	9	\$4,450.00
LAB	Venture	11,500	94	\$131,581.50
SPB	TSX	11,500	3	\$1,035.00
FDM	CNSX	11,500	105	\$563,385.00
BIP.UN	TSX	11,400	114	\$538,316.00
BEPC	TSX	11,400	110	\$123,930.50
CSH.UN	TSX	11,200	53	\$121,119.00
FEC	TSX	11,100	19	\$5,647.50
ESE	Venture	11,000	7	\$2,935.00
MN	Venture	11,000	17	\$23,093.00
AOI	TSX	11,000	2	\$765.00
MUSH	Venture	11,000	5	\$5,225.00
MAI	Venture	11,000	3	\$380.00
HVT	Venture	11,000	2	\$585.00
ENTG	Venture	11,000	1	\$385.00
BVA	Venture	11,000	40	\$15,371.50
URE	TSX	10,900	104	\$843,425.00
GRT.UN	TSX	10,900	37	\$43,439.00
EDR	TSX	10,700	12	\$139,514.50
DLR	TSX	10,700	26	\$592,111.00
ZSP	TSX	10,700	30	\$136,885.00
DNTL	TSX	10,600	3	\$3,070.00
VUL	Venture	10,500	105	\$1,251,559.00
L	TSX	10,500	13	\$4,440.00
PAT	TSX	10,500	49	\$275,134.00
VIU	TSX	10,500	40	\$15,866.00
PNE	TSX	10,500	4	\$3,092.50
ELEC	Venture	10,500	4	\$2,450.00
CDPR	CNSX	10,500	44	\$624,402.00
ZEO	TSX	10,500	51	\$712,134.00
VUN	TSX	10,400	79	\$368,998.00
PKI	TSX	10,400	24	\$58,063.00
ETHR	TSX	10,300	103	\$174,420.00
KMP.UN	TSX	10,300	69	\$126,681.00
PMZ.UN	TSX	10,300	1	\$450.00
BHNG	CNSX	10,000	1	\$750.00
GBRC	Venture	10,000	1	\$500.00
SPX	Venture	10,000	2	\$605.00
SOLR	Venture	10,000	8	\$4,462.50
RHT	Venture	10,000	1	\$500.00
MIS	CNSX	10,000	9	\$4,300.00
ADZN	Venture	10,000	99	\$371,214.00
ATA	TSX	10,000	11	\$3,870.00
TRAC	CNSX	10,000	25	\$39,324.00
AMC	Venture	10,000	2	\$800.00
DSAI	CNSX	10,000	3	\$2,185.00
FPC	Venture	10,000	3	\$1,507.50
OIL	CNSX	10,000	1	\$650.00
FKM	Venture	10,000		

CBLU	Venture	10,000	1	\$1,400.00
TBLL	Venture	10,000	1	\$500.00
HFR	TSX	10,000	9	\$97,138.00
BARU	Venture	10,000	1	\$300.00
PSI	TSX	10,000	94	\$142,429.00
NEXE	Venture	10,000	5	\$2,882.50
OILS	CNSX	10,000	2	\$800.00
RVG	Venture	10,000	8	\$4,795.00
SDE	TSX	9,900	87	\$117,019.00
SAP	TSX	9,900	99	\$293,184.00
SGY	TSX	9,700	94	\$81,791.00
SSL	TSX	9,700	77	\$72,931.00
CCHW	CNSX	9,600	35	\$19,026.00
WFG	TSX	9,500	95	\$1,002,070.00
GLDC	Venture	9,500	7	\$5,510.00
TM	Venture	9,500	1	\$1,662.50
HPQ	Venture	9,500	3	\$2,785.00
PEY	TSX	9,300	93	\$108,216.00
VSC	TSX	9,200	13	\$208,490.00
AYA	TSX	9,200	44	\$56,252.00
FL	Venture	9,200	31	\$16,448.00
LIO	Venture	9,100	10	\$11,155.00
CAE	TSX	9,100	91	\$292,041.00
WIN	Venture	9,000	1	\$630.00
TIH	TSX	9,000	90	\$939,947.00
ESN	TSX	9,000	6	\$3,467.50
NBM	Venture	9,000	4	\$1,777.50
RBX	Venture	9,000	12	\$2,860.00
IBO	Venture	9,000	1	\$450.00
FSY	TSX	9,000	5	\$4,620.00
NOB	Venture	9,000	3	\$540.00
EQTY	Venture	9,000	1	\$630.00
XCB	TSX	9,000	37	\$170,132.00
HWX	TSX	9,000	69	\$49,257.00
EMR	Venture	9,000	3	\$2,367.50
XAM	TSX	9,000	2	\$180.00
MUN	Venture	9,000	3	\$1,475.00
ROX	Venture	9,000	3	\$1,035.00
FFOX	Venture	9,000	15	\$950.00
UGD	Venture	9,000	1	\$675.00
EDG	Venture	9,000	5	\$3,857.50
PMET	CNSX	8,900	25	\$19,976.00
SKE	TSX	8,900	48	\$60,037.00
XIT	TSX	8,900	44	\$292,364.00
SVI	TSX	8,900	42	\$53,956.00
NPK	TSX	8,800	35	\$58,144.00
ZLB	TSX	8,800	41	\$343,852.00
TSU	TSX	8,700	43	\$285,447.00
EDV	TSX	8,700	82	\$225,256.00
RBY	TSX	8,700	15	\$27,902.00
UNS	TSX	8,700	82	\$279,938.00
EGLX	TSX	8,600	38	\$21,885.00
GMTN	TSX	8,500	10	\$2,677.50
ZWH	TSX	8,500	85	\$177,498.00
GAL	Venture	8,500	3	\$3,690.00
BCM	Venture	8,500	6	\$5,890.00
WML	Venture	8,500	3	\$2,732.50
AMI	Venture	8,500	3	\$2,465.00
PAAS	TSX	8,500	84	\$209,480.00
EFL	TSX	8,500	9	\$7,235.00
THX	Venture	8,500	7	\$1,700.00

BHSC	CNSX	8,500	3	\$2,255.00
DN	TSX	8,500	7	\$1,467.50
PLC	TSX	8,400	76	\$284,111.50
FIL	TSX	8,400	54	\$145,813.00
LIFT	CNSX	8,300	28	\$30,932.00
URC	Venture	8,200	36	\$25,330.00
OSK	TSX	8,200	54	\$22,555.00
DOO	TSX	8,200	76	\$704,681.00
EARK	NEO	8,100	14	\$73,383.00
XLB	TSX	8,100	13	\$156,597.00
LOT	Venture	8,000	1	\$480.00
ROCK	Venture	8,000	3	\$480.00
AMY	Venture	8,000	2	\$4,110.00
SCOT	Venture	8,000	3	\$1,405.00
GIVX	TSX	8,000	5	\$5,185.00
MMG	Venture	8,000	6	\$2,882.50
SMY	Venture	8,000	16	\$952.50
CODE	CNSX	8,000	1	\$280.00
FLWR	Venture	8,000	1	\$200.00
AXL	Venture	8,000	2	\$1,995.00
PSK	TSX	8,000	74	\$127,976.00
PERU	Venture	8,000	1	\$880.00
MPVD	TSX	8,000	7	\$4,030.00
SCRN	CNSX	8,000	2	\$240.00
MX	TSX	8,000	80	\$401,296.00
AVL	TSX	8,000	5	\$892.50
HIGH	Venture	8,000	6	\$5,640.00
DSG	TSX	8,000	80	\$683,062.00
TSK	TSX	8,000	3	\$1,422.50
NVA	TSX	7,800	77	\$76,108.00
IGM	TSX	7,700	76	\$272,355.00
PLTH	CNSX	7,700	27	\$12,297.00
KORE	Venture	7,500	5	\$1,157.50
ATY	Venture	7,500	5	\$2,295.00
BIOV	CNSX	7,500	4	\$1,312.50
SSV	Venture	7,500	2	\$1,425.00
HWG	CNSX	7,500	4	\$1,090.00
TILT	NEO	7,500	2	\$1,770.00
ICM	Venture	7,500	3	\$962.50
JET	NEO	7,500	5	\$5,700.00
VRE	TSX	7,500	49	\$226,161.00
CGL	TSX	7,400	20	\$105,321.00
GOOS	TSX	7,300	72	\$172,819.00
LGO	TSX	7,300	38	\$63,619.00
ELD	TSX	7,300	71	\$54,802.00
STN	TSX	7,300	64	\$425,529.00
CAR.UN	TSX	7,200	71	\$318,543.00
CHP.UN	TSX	7,200	66	\$100,667.00
CLS	TSX	7,200	72	\$91,172.00
IFP	TSX	7,200	69	\$202,527.00
CUR	Venture	7,200	21	\$12,816.00
RCDB	NEO	7,100	1	\$136,320.00
FEX	Venture	7,000	1	\$490.00
VRR	Venture	7,000	1	\$945.00
EFR	TSX	7,000	68	\$49,092.00
DBO	TSX	7,000	2	\$702.50
FUZN	CNSX	7,000	1	\$105.00
AYR.A	CNSX	7,000	49	\$46,806.00
GFL	TSX	7,000	60	\$234,900.00
BUD	Venture	7,000	3	\$770.00
OMM	Venture	7,000	2	\$770.00
LDI	Venture	7,000	1	\$770.00

LOWL	CNSX	7,000	6	\$2,225.00
SGMD	Venture	7,000	7	\$5,340.00
ORX	Venture	7,000	1	\$245.00
RVX	TSX	7,000	6	\$1,502.50
HAN	Venture	7,000	2	\$1,625.00
BTCQ	TSX	7,000	13	\$32,071.00
CJET	NEO	7,000	2	\$1,845.00
SOI	Venture	7,000	1	\$385.00
REYG	Venture	7,000	1	\$910.00
FABL	CNSX	7,000	4	\$245.00
ZZZ	TSX	7,000	64	\$176,849.00
LNR	TSX	6,900	69	\$387,356.00
ONEX	TSX	6,900	60	\$447,864.00
WN	TSX	6,800	68	\$1,048,589.00
X	TSX	6,800	67	\$884,978.00
IVQ.U	TSX	6,800	11	\$7,868.00
VBU	NEO	6,700	45	\$151,665.00
ENGH	TSX	6,700	65	\$204,417.00
GOLD	TSX	6,700	39	\$7,896.00
ZWS	TSX	6,600	66	\$128,704.00
DFN.PR.A	TSX	6,600	43	\$64,501.00
LEM	Venture	6,500	1	\$1,560.00
MOX	Venture	6,500	3	\$3,060.00
DEF	Venture	6,500	9	\$1,722.50
MEDA	CNSX	6,500	3	\$2,132.50
BCU	Venture	6,500	2	\$1,632.50
DMT	Venture	6,500	6	\$690.00
NGC	Venture	6,500	6	\$3,545.00
TRYP	CNSX	6,500	2	\$910.00
APGO	Venture	6,500	3	\$1,355.00
BOIL	CNSX	6,500	10	\$6,080.00
BEI.UN	TSX	6,400	24	\$279,280.00
HEU	TSX	6,300	39	\$258,661.00
QBR.B	TSX	6,200	62	\$174,287.00
ETHH	TSX	6,200	18	\$32,399.00
SIA	TSX	6,100	61	\$79,843.00
IPG	Venture	6,000	1	\$480.00
MUX	TSX	6,000	8	\$3,145.00
JET.B	NEO	6,000	2	\$4,620.00
DYA	TSX	6,000	3	\$700.00
GPG	Venture	6,000	4	\$1,202.50
FNI	CNSX	6,000	5	\$940.00
MUB	TSX	6,000	30	\$107,978.00
NHHH	Venture	6,000	2	\$895.00
SGN	Venture	6,000	1	\$450.00
GSV	TSX	6,000	7	\$2,380.00
API	CNSX	6,000	4	\$1,985.00
IGX	TSX	6,000	4	\$1,310.00
NCU	TSX	6,000	6	\$1,270.00
LEXI	Venture	6,000	5	\$1,387.50
XBRA	CNSX	6,000	2	\$450.00
LTH	Venture	6,000	2	\$4,950.00
AT	TSX	5,900	36	\$19,684.00
XGD	TSX	5,900	15	\$96,654.00
IAG	TSX	5,900	59	\$378,960.00
XEF	TSX	5,900	33	\$168,152.00
PFIA	TSX	5,800	5	\$56,355.00
FOM	Venture	5,800	10	\$14,507.50
DBM	TSX	5,800	57	\$37,952.00
FTT	TSX	5,800	58	\$153,273.00
GRZ	Venture	5,700	38	\$5,752.00

PGL	NEO	5,700	11	\$105,209.00
LEV	TSX	5,700	46	\$34,348.00
BMO.PR.D	TSX	5,700	13	\$142,474.00
HBF	TSX	5,700	22	\$55,803.00
TXF	TSX	5,600	14	\$86,155.00
ESNR	CNSX	5,500	4	\$1,260.00
SBBC	Venture	5,500	6	\$1,127.50
TGM	Venture	5,500	3	\$1,360.00
PBX	Venture	5,500	1	\$1,265.00
DKL	Venture	5,500	4	\$1,875.00
VLE	TSX	5,500	4	\$2,750.00
OGO	Venture	5,500	2	\$607.50
PAID	CNSX	5,500	2	\$1,205.00
VEQT	TSX	5,500	34	\$172,421.00
VEE	TSX	5,500	9	\$178,001.00
GOT	Venture	5,500	6	\$4,685.00
ALTA	Venture	5,500	3	\$860.00
FLT	Venture	5,500	5	\$3,015.00
ZWC	TSX	5,400	13	\$95,749.00
VCE	TSX	5,400	20	\$224,983.00
NGEX	Venture	5,400	14	\$9,498.00
XUS	TSX	5,400	25	\$338,339.00
ISO	Venture	5,300	29	\$14,859.00
EXRO	TSX	5,300	17	\$6,193.00
GLO	TSX	5,200	22	\$15,084.00
RIT	TSX	5,200	25	\$87,727.00
ABXX	NEO	5,200	4	\$5,720.00
CRT.UN	TSX	5,200	42	\$85,344.00
CDIV	TSX	5,100	6	\$62,260.00
GLAS.A.U	NEO	5,100	11	\$12,147.00
CF	TSX	5,100	51	\$44,801.00
QUIS	Venture	5,000	4	\$3,115.00
LFST	Venture	5,000	1	\$250.00
KGC	Venture	5,000	1	\$300.00
SCLT	Venture	5,000	1	\$475.00
GDNS	CNSX	5,000	1	\$7,850.00
ATW	Venture	5,000	1	\$225.00
INO.UN	TSX	5,000	41	\$37,345.00
VUI	Venture	5,000	6	\$1,850.00
PIPE	TSX	5,000	14	\$19,065.00
WRR	Venture	5,000	1	\$250.00
CULT	CNSX	5,000	5	\$295.00
PAU	CNSX	5,000	3	\$435.00
USHA	Venture	5,000	2	\$1,500.00
ZDV	TSX	5,000	10	\$96,403.00
BMG	Venture	5,000	2	\$1,335.00
SEA	TSX	5,000	50	\$75,161.00
SSE	Venture	5,000	1	\$125.00
LITH	Venture	5,000	7	\$2,680.00
AIML	CNSX	5,000	3	\$780.00
ZC	Venture	5,000	1	\$550.00
WHY	Venture	5,000	5	\$1,992.50
BIG	Venture	5,000	1	\$500.00
GOST	Venture	5,000	1	\$125.00
RYR	Venture	5,000	5	\$1,087.50
OPW	Venture	5,000	1	\$600.00
CANN	CNSX	5,000	1	\$250.00
ALE	CNSX	5,000	1	\$475.00
TV	TSX	5,000	10	\$2,192.50
FUSE	Venture	5,000	1	\$300.00
EMPR	Venture	5,000	2	\$975.00
CPLF	TSX	5,000	10	\$33,047.00

AAB	TSX	5,000	3	\$350.00
FYL	Venture	5,000	1	\$475.00
ATHR	CNSX	5,000	1	\$575.00
TN	CNSX	5,000	1	\$1,350.00
SRU.UN	TSX	4,900	49	\$136,110.00
MFI	TSX	4,900	49	\$129,530.00
ZEA	TSX	4,900	17	\$84,872.00
XMA	TSX	4,800	4	\$78,483.00
HGD	TSX	4,800	21	\$43,273.00
SNC	TSX	4,700	42	\$107,843.00
TIXT	TSX	4,700	47	\$165,506.50
NGT	TSX	4,700	47	\$364,528.00
FFN	TSX	4,600	38	\$18,269.00
NANO	TSX	4,500	10	\$10,589.00
REG	Venture	4,500	6	\$3,510.00
PXC	TSX	4,500	32	\$149,293.00
AMPD	CNSX	4,500	3	\$727.50
PNGA	CNSX	4,500	4	\$1,507.50
FTEL	CNSX	4,500	3	\$630.00
VERY	Venture	4,500	4	\$1,452.50
MOOO	CNSX	4,500	3	\$3,760.00
ITH	TSX	4,500	5	\$3,120.00
ENS	TSX	4,500	10	\$66,955.00
ACME	CNSX	4,500	4	\$3,315.00
BDGI	TSX	4,500	11	\$133,427.00
IVS	Venture	4,500	3	\$497.50
DEX	Venture	4,500	4	\$1,200.00
MAU	Venture	4,500	4	\$2,415.00
RDG	Venture	4,500	3	\$1,125.00
ASTR	Venture	4,500	1	\$810.00
JG	Venture	4,500	3	\$1,060.00
QYOU	Venture	4,500	1	\$675.00
TRZ	TSX	4,500	3	\$15,655.00
BNN	CNSX	4,500	1	\$675.00
SIS	TSX	4,400	35	\$59,274.00
ZWE	TSX	4,400	26	\$78,765.00
KNT	TSX	4,400	40	\$31,385.00
TERM	TSX	4,300	8	\$39,065.00
RUS	TSX	4,300	43	\$110,205.00
BTCQ.U	TSX	4,200	42	\$15,213.00
XHY	TSX	4,200	24	\$67,317.00
BIPC	TSX	4,200	41	\$230,748.00
WSP	TSX	4,100	41	\$596,589.00
CVX	Venture	4,000	1	\$780.00
CSO	Venture	4,000	2	\$1,180.00
IMV	TSX	4,000	7	\$3,310.00
NWC	TSX	4,000	40	\$136,645.00
NILI	Venture	4,000	2	\$220.00
GDX	Venture	4,000	2	\$250.00
PKT	Venture	4,000	2	\$3,820.00
BSR	Venture	4,000	4	\$3,200.00
CANS	Venture	4,000	1	\$460.00
AQUA	CNSX	4,000	1	\$200.00
KNC	Venture	4,000	1	\$460.00
NRM	Venture	4,000	3	\$2,465.00
NGE	Venture	4,000	2	\$160.00
DEFN	Venture	4,000	4	\$737.50
VCT	Venture	4,000	4	\$340.00
TNT.UN	TSX	4,000	37	\$25,355.00
FSX	Venture	4,000	4	\$1,322.50
BETS	CNSX	4,000	1	\$120.00
OPHR	Venture	4,000	1	\$240.00

MMV	Venture	4,000	1	\$260.00
RR	CNSX	4,000	3	\$1,027.50
QBAT	CNSX	4,000	3	\$1,530.00
CXXI	CNSX	4,000	6	\$1,392.50
CHR	TSX	3,900	26	\$12,602.00
XSH	TSX	3,900	15	\$69,929.00
BITI	TSX	3,900	11	\$88,493.00
CIGI	TSX	3,800	38	\$563,234.00
TXG	TSX	3,800	38	\$34,780.00
ALA	TSX	3,800	31	\$104,323.00
ZHY	TSX	3,700	11	\$40,232.00
HCG	TSX	3,700	37	\$94,981.00
DXP	TSX	3,700	14	\$76,111.00
OBE	TSX	3,700	36	\$34,323.00
CLF	TSX	3,600	8	\$60,158.00
TWM	TSX	3,600	6	\$4,597.00
EXE	TSX	3,600	30	\$25,663.00
ULTH	CNSX	3,500	2	\$727.50
KG	Venture	3,500	2	\$490.00
POND	Venture	3,500	3	\$455.00
FLOW	TSX	3,500	3	\$1,702.50
CCE	Venture	3,500	1	\$647.50
PE	Venture	3,500	3	\$2,495.00
NXO	Venture	3,500	2	\$527.50
KRN	TSX	3,500	2	\$1,207.50
CTC.A	TSX	3,500	31	\$594,636.00
AVNT	TSX	3,500	3	\$837.50
RSI	TSX	3,500	32	\$21,786.00
MGR	Venture	3,500	5	\$1,120.00
MMS	Venture	3,500	2	\$687.50
SPN	Venture	3,500	4	\$442.50
TIUM.U	CNSX	3,500	1	\$665.00
ELMT	CNSX	3,500	2	\$627.50
FUEL	CNSX	3,500	3	\$695.00
AWLI	CNSX	3,500	4	\$2,970.00
CYP	Venture	3,500	8	\$4,025.00
YNV	Venture	3,500	1	\$507.50
ENDR	Venture	3,500	1	\$717.50
APN	Venture	3,500	3	\$640.00
HP	CNSX	3,500	1	\$472.50
BRY	TSX	3,500	2	\$2,425.00
SX	CNSX	3,500	3	\$682.50
BYL	TSX	3,500	2	\$1,555.00
GBAR	TSX	3,500	4	\$1,337.50
WIL	Venture	3,500	3	\$2,095.00
BEP.UN	TSX	3,400	34	\$155,425.00
XDIV	TSX	3,400	9	\$81,501.00
JWEL	TSX	3,400	20	\$119,525.00
FTN.PR.A	TSX	3,300	18	\$33,298.00
LUG	TSX	3,300	33	\$27,760.00
ZLC	TSX	3,300	9	\$48,558.00
EFX	TSX	3,200	23	\$19,097.00
MTL	TSX	3,200	32	\$36,298.00
PRB	Venture	3,200	5	\$4,804.00
ETHQ	TSX	3,200	9	\$20,276.00
SLMN	Venture	3,000	1	\$195.00
BRO	Venture	3,000	1	\$1,620.00
BRW	Venture	3,000	2	\$675.00
SRR	Venture	3,000	1	\$2,490.00
RPX	Venture	3,000	3	\$840.00
TAO	Venture	3,000	3	\$900.00
OYL	Venture	3,000	4	\$2,705.00

GRAM.WT.U	NEO	3,000	1	\$210.00
FWZ	Venture	3,000	4	\$1,710.00
TML	TSX	3,000	2	\$1,125.00
BEA	Venture	3,000	1	\$210.00
CNE	TSX	3,000	13	\$7,250.00
SONA	CNSX	3,000	2	\$205.00
MYCO	NEO	3,000	3	\$2,470.00
ORE	TSX	3,000	1	\$3,750.00
GUG	Venture	3,000	1	\$300.00
MARV	Venture	3,000	2	\$280.00
LIT	Venture	3,000	2	\$815.00
SIC	Venture	3,000	2	\$645.00
ION	Venture	3,000	1	\$495.00
PA	Venture	3,000	1	\$330.00
ZOMD	Venture	3,000	1	\$1,380.00
XTT	Venture	3,000	1	\$75.00
GMIN	Venture	3,000	3	\$1,950.00
NEON	CNSX	3,000	1	\$300.00
WBE	Venture	3,000	1	\$870.00
ITKO	CNSX	3,000	1	\$135.00
SILO	CNSX	3,000	2	\$150.00
SPI	Venture	3,000	1	\$270.00
SIX	CNSX	3,000	1	\$195.00
MGW	CNSX	3,000	2	\$225.00
ORM	Venture	3,000	1	\$285.00
CHM	CNSX	3,000	1	\$60.00
READ	CNSX	3,000	1	\$300.00
PHRM	CNSX	3,000	2	\$420.00
XEC	TSX	3,000	17	\$73,159.00
LME	Venture	3,000	5	\$3,169.00
VERS	NEO	3,000	2	\$2,120.00
ARTG	Venture	2,900	7	\$13,689.00
BBD.B	TSX	2,900	8	\$58,829.00
DGS.PR.A	TSX	2,900	9	\$28,537.00
RPF	TSX	2,900	10	\$59,977.00
NXF	TSX	2,800	15	\$15,669.00
BND	TSX	2,800	3	\$46,872.00
BTCY	TSX	2,800	9	\$9,917.00
QQC.F	TSX	2,800	6	\$275,914.00
FCGB	TSX	2,800	16	\$61,675.00
LB	TSX	2,800	28	\$110,354.00
ACO.X	TSX	2,800	28	\$123,628.00
DND	TSX	2,700	27	\$57,403.00
AKE	TSX	2,700	10	\$25,049.00
CBO	TSX	2,700	4	\$46,454.00
SLI	Venture	2,700	25	\$15,408.00
XQB	TSX	2,700	3	\$49,537.00
TOT	TSX	2,700	20	\$19,974.00
AX.UN	TSX	2,700	15	\$30,778.00
ETHX.U	TSX	2,700	15	\$15,051.00
FIE	TSX	2,600	6	\$18,008.50
OPTI	CNSX	2,500	4	\$810.00
ZCN	TSX	2,500	10	\$63,849.00
FDY	CNSX	2,500	3	\$1,280.00
POPR	Venture	2,500	1	\$862.50
ATX	Venture	2,500	3	\$1,470.00
NFI	TSX	2,500	24	\$32,488.00
IBG	TSX	2,500	7	\$37,270.00
LLG	Venture	2,500	2	\$937.50
SGQ	TSX	2,500	2	\$490.00
MTY	TSX	2,500	21	\$136,350.00
BITK	Venture	2,500	1	\$325.00

STEP	TSX	2,500	7	\$10,588.00
MAG	TSX	2,500	25	\$36,361.00
FOOD	TSX	2,500	25	\$3,852.00
HAB	TSX	2,500	5	\$23,944.00
BPO.PR.R	TSX	2,500	10	\$42,013.00
ZAC	Venture	2,500	3	\$1,610.00
BTR	Venture	2,500	2	\$2,260.00
VIV	Venture	2,500	1	\$475.00
NPTH	Venture	2,500	3	\$730.00
GSRI	CNSX	2,500	1	\$825.00
TSLV	Venture	2,500	2	\$810.00
GENM	TSX	2,500	1	\$1,425.00
BU	TSX	2,500	3	\$1,470.00
MEK	Venture	2,500	2	\$312.50
INCA	Venture	2,500	2	\$585.00
XUS.U	TSX	2,500	13	\$122,384.00
NKG	Venture	2,500	1	\$812.50
PLAN	Venture	2,500	1	\$650.00
FAT	CNSX	2,500	1	\$337.50
YES	Venture	2,500	1	\$687.50
DFY	TSX	2,500	25	\$82,973.00
NFLD	CNSX	2,500	2	\$380.00
PD	TSX	2,500	25	\$185,296.00
KTO	Venture	2,500	1	\$387.50
SKUR	CNSX	2,500	1	\$562.50
IPO	TSX	2,500	9	\$6,914.00
PSA	TSX	2,400	13	\$120,065.00
PTI.UN	TSX	2,400	5	\$18,840.00
FSZ	TSX	2,400	19	\$22,659.00
ZMP	TSX	2,400	5	\$32,132.00
CJT	TSX	2,400	15	\$346,269.00
MMX	TSX	2,300	23	\$12,168.00
GRA	TSX	2,300	9	\$7,709.00
XRБ	TSX	2,300	14	\$51,358.00
MAGT	TSX	2,300	23	\$44,334.00
VDY	TSX	2,300	8	\$96,850.00
FIG	TSX	2,300	5	\$21,643.00
PSB	TSX	2,200	8	\$36,733.00
XQQ	TSX	2,200	10	\$206,751.00
PIF	TSX	2,200	21	\$45,938.00
ETHY.B	TSX	2,200	6	\$6,145.00
TGL	TSX	2,200	22	\$9,542.00
ZMU	TSX	2,200	10	\$28,437.00
PYR	TSX	2,200	22	\$5,199.00
SLS	TSX	2,200	8	\$15,764.00
MKB	TSX	2,100	7	\$38,733.00
LCS.PR.A	TSX	2,100	2	\$20,895.00
IGB	TSX	2,100	3	\$36,096.00
TYUM	CNSX	2,100	3	\$2,667.00
G	TSX	2,100	7	\$2,976.00
ETHY	TSX	2,100	8	\$5,041.00
PRYM	Venture	2,100	16	\$2,932.00
FC	TSX	2,100	17	\$24,493.00
ARR	TSX	2,100	2	\$19,474.00
XGB	TSX	2,100	9	\$39,889.00
SGR.UN	TSX	2,000	7	\$27,698.00
ZDI	TSX	2,000	9	\$35,886.00
EDT	TSX	2,000	1	\$730.00
TRS	Venture	2,000	1	\$130.00
MRS	Venture	2,000	1	\$380.00
TOY	TSX	2,000	19	\$89,990.00

GBLC	CNSX	2,000	1	\$20.00
WEII	Venture	2,000	1	\$150.00
WFLD	Venture	2,000	2	\$830.00
OSS	Venture	2,000	1	\$580.00
GMA	Venture	2,000	2	\$442.50
GQC	Venture	2,000	1	\$340.00
TGOD	CNSX	2,000	2	\$155.00
NWST	Venture	2,000	1	\$640.00
HVG	Venture	2,000	1	\$90.00
ANZ	Venture	2,000	1	\$100.00
NOW	Venture	2,000	3	\$897.50
NXLV	Venture	2,000	1	\$300.00
COCO	Venture	2,000	1	\$140.00
NSCI	Venture	2,000	2	\$1,935.00
LVT	CNSX	2,000	1	\$40.00
AAT	Venture	2,000	1	\$110.00
PKB	CNSX	2,000	1	\$30.00
SOL	CNSX	2,000	2	\$712.50
PHNM	Venture	2,000	2	\$760.00
TCEC	Venture	2,000	2	\$832.50
FT	TSX	2,000	1	\$180.00
FNC	Venture	2,000	1	\$240.00
DBG	Venture	2,000	2	\$450.00
SPC	Venture	2,000	1	\$150.00
GXS	Venture	2,000	4	\$865.00
GRC	TSX	2,000	1	\$340.00
BTI	Venture	2,000	1	\$290.00
VLI	Venture	2,000	1	\$170.00
MTB	Venture	2,000	1	\$220.00
AEP	Venture	2,000	1	\$870.00
PPP	Venture	2,000	3	\$820.00
GXX	Venture	2,000	1	\$320.00
PCLO	Venture	2,000	2	\$880.00
IBAT	CNSX	2,000	5	\$6,560.00
APP	CNSX	2,000	1	\$90.00
RISE	CNSX	2,000	3	\$837.50
All	TSX	2,000	1	\$1,640.00
SMC	TSX	2,000	1	\$130.00
FDGE	TSX	2,000	3	\$3,134.00
WHG	Venture	2,000	2	\$1,040.00
ALDE	Venture	2,000	1	\$1,320.00
TAAT	CNSX	2,000	5	\$2,280.00
AKU	TSX	2,000	1	\$1,500.00
GMG	Venture	1,900	4	\$5,806.00
TRVL	TSX	1,900	7	\$30,134.00
CAS	TSX	1,900	19	\$19,569.00
NUAG	TSX	1,900	17	\$6,316.00
PBH	TSX	1,900	19	\$183,485.50
VBG	NEO	1,900	19	\$45,247.00
SFTC	TSX	1,800	8	\$40,925.00
ZSP.U	TSX	1,800	8	\$77,166.00
VUS	TSX	1,800	18	\$127,752.00
TD.PF.L	TSX	1,800	7	\$45,155.00
HDIF	TSX	1,800	11	\$15,325.00
XCS	TSX	1,800	6	\$30,505.00
FTN	TSX	1,800	16	\$16,769.00
DME	Venture	1,800	16	\$3,809.00
NFG	Venture	1,800	18	\$10,212.00
HGRO	TSX	1,800	3	\$22,314.00
CMG	TSX	1,700	8	\$7,465.00
BITC	TSX	1,700	4	\$14,242.00

LBS.PR.A	TSX	1,700	6	\$16,939.00
ZBK	TSX	1,700	10	\$48,766.00
ZRE	TSX	1,700	4	\$38,611.00
ACQ	TSX	1,700	17	\$44,707.00
PKK	CNSX	1,600	7	\$2,401.00
PR	TSX	1,600	2	\$14,404.00
DRM	TSX	1,600	16	\$51,396.00
TCL.A	TSX	1,600	16	\$24,909.00
BK	TSX	1,600	16	\$21,668.00
MFT	TSX	1,600	7	\$28,177.00
CCA	TSX	1,600	16	\$142,620.00
TD.PF.K	TSX	1,600	7	\$37,121.00
ELO	Venture	1,600	7	\$5,025.00
IMCC	CNSX	1,500	3	\$1,305.00
TOH	Venture	1,500	1	\$825.00
EVNI	Venture	1,500	1	\$210.00
NEV	Venture	1,500	2	\$282.50
KIP	Venture	1,500	1	\$1,110.00
NCAU	Venture	1,500	1	\$397.50
ZWA	TSX	1,500	15	\$35,192.00
DMI	Venture	1,500	1	\$307.50
GGI	Venture	1,500	1	\$570.00
RP	Venture	1,500	1	\$172.50
CUB	TSX	1,500	3	\$615.00
TOC	CNSX	1,500	1	\$1,290.00
MFC.PR.M	TSX	1,500	7	\$28,793.00
AEX	Venture	1,500	1	\$945.00
THNK	Venture	1,500	1	\$765.00
GRN	TSX	1,500	1	\$1,020.00
FFH	TSX	1,500	12	\$1,056,471.00
XTR	TSX	1,500	2	\$15,554.00
AKMY	Venture	1,500	1	\$270.00
DELX	Venture	1,500	2	\$275.00
BAMR	TSX	1,500	12	\$88,500.00
TOI	Venture	1,500	6	\$112,815.00
ASND	TSX	1,500	1	\$270.00
PGLD	Venture	1,500	2	\$597.50
HEAT	CNSX	1,500	1	\$172.50
MAXR	TSX	1,500	15	\$51,184.00
PWM	Venture	1,500	3	\$260.00
HZD	TSX	1,500	5	\$40,877.00
VGG	TSX	1,400	7	\$90,154.00
HUZ	TSX	1,400	4	\$12,697.00
BDT	TSX	1,400	14	\$10,476.00
JOY	TSX	1,400	8	\$6,364.00
RCK	Venture	1,400	7	\$6,362.00
AD.UN	TSX	1,400	14	\$22,766.00
CDZ	TSX	1,400	5	\$42,187.00
HGU	TSX	1,400	2	\$16,418.00
ZWP	TSX	1,300	4	\$18,917.00
XHB	TSX	1,300	7	\$23,817.00
AFN	TSX	1,300	13	\$42,677.00
XIN	TSX	1,300	5	\$35,916.00
ARG	TSX	1,300	8	\$1,590.00
EIF	TSX	1,300	13	\$56,897.00
HAI	TSX	1,300	3	\$6,885.00
CSU	TSX	1,300	13	\$2,570,591.00
ZEM	TSX	1,300	6	\$24,563.00
SJ	TSX	1,300	13	\$43,043.00
ZWK	TSX	1,300	9	\$33,518.00
WRN	TSX	1,200	5	\$2,158.00

FCCV	TSX	1,200	9	\$14,580.00
ZSU	TSX	1,200	2	\$15,916.00
SFC	TSX	1,200	2	\$7,642.00
BCE.PR.T	TSX	1,200	5	\$23,221.00
XEQT	TSX	1,200	2	\$27,762.00
FSV	TSX	1,200	12	\$199,048.00
MTA	Venture	1,200	12	\$7,087.00
NRGI	NEO	1,200	4	\$21,783.00
DGS	TSX	1,200	11	\$5,989.00
SOY	TSX	1,200	12	\$13,924.00
ESK	Venture	1,200	5	\$2,164.00
PWF.PR.T	TSX	1,200	11	\$23,304.00
ENB.PR.P	TSX	1,200	9	\$20,780.00
BANK	TSX	1,100	3	\$8,496.00
NG	TSX	1,100	10	\$6,393.00
ETC	TSX	1,100	6	\$5,307.00
D.UN	TSX	1,100	11	\$21,412.00
XDV	TSX	1,100	8	\$30,505.00
HYI	TSX	1,100	4	\$8,512.00
HBU	TSX	1,100	4	\$11,012.00
ZDM	TSX	1,100	10	\$25,288.00
CEF	TSX	1,100	6	\$23,052.00
FLI	TSX	1,100	6	\$10,462.00
ENB.PR.T	TSX	1,100	9	\$18,530.00
HMMJ	TSX	1,100	3	\$4,038.00
ETHH.U	TSX	1,100	2	\$5,860.00
GWO.PR.I	TSX	1,100	2	\$20,998.00
CEW	TSX	1,100	3	\$16,260.00
B	Venture	1,000	2	\$160.00
BEPR	TSX	1,000	1	\$9,550.00
CPAU	Venture	1,000	1	\$480.00
LIQD	NEO	1,000	1	\$240.00
SRG	Venture	1,000	1	\$810.00
NCLR	CNSX	1,000	1	\$220.00
BMO.PR.F	TSX	1,000	5	\$25,612.00
KALO	Venture	1,000	1	\$65.00
HYLD	TSX	1,000	1	\$13,350.00
NWX	Venture	1,000	1	\$420.00
XSEM	TSX	1,000	5	\$18,102.00
ANK	Venture	1,000	1	\$115.00
E	TSX	1,000	1	\$375.00
CYBN	NEO	1,000	2	\$795.00
UI	Venture	1,000	1	\$280.00
OWLI	CNSX	1,000	1	\$55.00
NAU	Venture	1,000	1	\$570.00
CCHW.WT	NEO	1,000	1	\$55.00
OZ	Venture	1,000	1	\$100.00
BWLK	Venture	1,000	2	\$520.00
LQWD	Venture	1,000	1	\$115.00
HDIV	TSX	1,000	3	\$15,483.00
VXL	Venture	1,000	1	\$25.00
NSR	TSX	1,000	8	\$8,935.00
YOO	Venture	1,000	1	\$75.00
HFD	TSX	1,000	1	\$5,995.00
DCMC	Venture	1,000	2	\$387.50
QST	Venture	1,000	2	\$1,015.00
RK	Venture	1,000	1	\$80.00
SQG	Venture	1,000	1	\$40.00
CEE	TSX	1,000	1	\$1,280.00
MCI	Venture	1,000	1	\$35.00
FURY	TSX	1,000	1	\$600.00
WHN	Venture	1,000	1	\$380.00

WA	Venture	1,000	1	\$50.00
SP	TSX	1,000	1	\$340.00
GGO	Venture	1,000	1	\$325.00
BAY	Venture	1,000	1	\$30.00
HUN	TSX	1,000	1	\$16,180.00
YRB	TSX	1,000	1	\$40.00
NHK	TSX	1,000	1	\$425.00
MAXX	CNSX	1,000	1	\$580.00
CAVU	CNSX	1,000	1	\$200.00
CZO	Venture	1,000	1	\$580.00
NBVA	Venture	1,000	1	\$830.00
FGC	Venture	1,000	1	\$15.00
FBAL	NEO	1,000	1	\$9,520.00
FOR	Venture	1,000	1	\$415.00
WRG	TSX	1,000	1	\$40.00
IMP	TSX	1,000	1	\$435.00
SVG	Venture	1,000	1	\$80.00
NOA	TSX	1,000	10	\$14,481.00
MRZ	Venture	1,000	1	\$580.00
FMS	Venture	1,000	1	\$270.00
PBIT	CNSX	1,000	2	\$630.00
PPM	Venture	1,000	1	\$30.00
LPS	Venture	1,000	1	\$160.00
HMUS	NEO	1,000	1	\$2,670.00
ETHC	NEO	1,000	1	\$1,610.00
ETG	TSX	1,000	1	\$790.00
IAN	CNSX	1,000	1	\$75.00
NVRO	CNSX	1,000	1	\$255.00
KUU	Venture	1,000	1	\$70.00
WEE	Venture	1,000	1	\$85.00
HEM	Venture	1,000	1	\$285.00
MDL	Venture	1,000	1	\$60.00
ATE	TSX	1,000	1	\$620.00
RY.PR.S	TSX	1,000	8	\$23,755.00
CSX	Venture	1,000	1	\$230.00
MDMA	CNSX	1,000	1	\$30.00
FFN.PR.A	TSX	1,000	7	\$9,785.00
HARB	TSX	900	2	\$8,782.00
VCN	TSX	900	3	\$34,626.00
HXQ	TSX	900	5	\$39,750.00
HGY	TSX	900	4	\$4,301.00
CGX	TSX	900	9	\$9,917.00
JAG	TSX	900	3	\$2,555.00
RY.PR.H	TSX	900	9	\$19,180.00
VEF	TSX	900	5	\$39,370.00
POW.PR.C	TSX	900	9	\$21,735.00
HBAL	TSX	900	1	\$11,079.00
REIT	TSX	900	9	\$18,681.00
OPS	TSX	900	8	\$2,024.00
AP.UN	TSX	900	9	\$30,247.00
TD.PF.M	TSX	900	8	\$22,583.00
RY.PR.M	TSX	900	8	\$18,803.00
PRU	TSX	900	3	\$1,260.00
MI.UN	TSX	900	9	\$13,237.00
HXU	TSX	900	1	\$15,552.00
DXG	TSX	900	9	\$38,612.00
RY.PR.Z	TSX	900	7	\$18,887.00
ENB.PR.F	TSX	900	8	\$16,449.00
IFC.PR.C	TSX	800	6	\$15,231.00
DF.PR.A	TSX	800	7	\$7,879.00
IVQ	TSX	800	1	\$1,224.00
GDV.PR.A	TSX	800	3	\$7,973.00

CRDI	TSX	800	6	\$1,354.00
CM.PR.P	TSX	800	5	\$16,429.00
FIH.U	TSX	800	5	\$8,803.00
CYH	TSX	800	4	\$15,976.00
XFC	TSX	800	1	\$19,992.00
CSAV	TSX	800	4	\$40,072.00
ZST	TSX	800	5	\$39,018.00
XST	TSX	800	6	\$63,773.00
BPO.PR.T	TSX	800	8	\$14,628.00
TRP.PR.A	TSX	800	6	\$12,674.00
GLCC	TSX	800	8	\$18,826.00
PWF.PR.H	TSX	700	5	\$16,721.00
DANC	TSX	700	2	\$14,946.00
STC	TSX	700	2	\$7,385.00
WPK	TSX	700	5	\$31,617.00
ALA.PR.E	TSX	700	5	\$15,559.00
ZRR	TSX	700	4	\$10,780.00
EMA.PR.L	TSX	700	3	\$13,375.00
HRX	TSX	700	6	\$9,828.00
XBM	TSX	700	7	\$11,041.00
FFH.PR.M	TSX	700	6	\$15,434.00
ERE.UN	TSX	700	7	\$2,534.00
VBAL	TSX	700	3	\$18,571.00
XMW	TSX	700	2	\$30,764.00
BCE.PR.M	TSX	700	5	\$10,701.00
CGL.C	TSX	700	4	\$13,509.00
GPV	Venture	700	7	\$3,062.00
FCUV	TSX	700	4	\$8,035.00
HAZ	TSX	700	3	\$18,058.00
ENB.PR.B	TSX	700	6	\$12,831.00
L.PR.B	TSX	700	6	\$16,973.00
ZEQ	TSX	700	4	\$17,733.00
RY.PR.J	TSX	700	7	\$15,052.00
MKC	TSX	700	4	\$18,737.00
AGSG	NEO	600	2	\$14,215.00
TSLA	NEO	600	4	\$14,424.00
ZUH	TSX	600	4	\$41,601.00
THNC	TSX	600	2	\$1,148.00
TD.PF.A	TSX	600	5	\$12,507.00
BEP.PR.G	TSX	600	4	\$15,258.00
BPO.PR.A	TSX	600	5	\$10,252.00
BNS.PR.I	TSX	600	5	\$14,502.00
DII.B	TSX	600	6	\$3,444.00
CXI	TSX	600	4	\$10,460.00
SII	TSX	600	4	\$27,476.00
SBC.PR.A	TSX	600	2	\$6,030.00
CVE.PR.A	TSX	600	5	\$9,059.00
BESG	TSX	600	4	\$9,617.00
ZGQ	TSX	600	5	\$25,448.00
DR	TSX	600	6	\$5,330.00
TD.PF.C	TSX	600	5	\$12,429.00
SRII	NEO	600	1	\$9,642.00
ENB.PR.J	TSX	600	5	\$10,368.00
TEC	TSX	600	1	\$13,254.00
BIP.PR.F	TSX	600	5	\$14,048.00
ZUT	TSX	600	6	\$15,553.00
XHC	TSX	600	6	\$39,484.00
WN.PR.C	TSX	600	5	\$12,900.00
ENB.PF.A	TSX	600	4	\$10,128.00
AU	Venture	500	1	\$300.00
CRBK	Venture	500	1	\$95.00
VE	TSX	500	2	\$13,109.00

EOB	TSX	500	5	\$27,015.00
IDK	CNSX	500	1	\$250.00
TBR	Venture	500	1	\$105.00
GIII	Venture	500	1	\$455.00
AVCN	TSX	500	1	\$127.50
BNCH	Venture	500	1	\$270.00
BABY	TSX	500	1	\$300.00
CM.PR.O	TSX	500	4	\$10,642.00
AAG	Venture	500	1	\$112.50
GROW	Venture	500	1	\$75.00
AKT.A	TSX	500	1	\$855.00
BRAU	Venture	500	1	\$90.00
BBD.PR.C	TSX	500	5	\$8,710.00
ULT	Venture	500	1	\$82.50
ACRG.A.U	CNSX	500	1	\$345.00
CCW	Venture	500	1	\$65.00
CHW	TSX	500	1	\$6,065.00
GASX	Venture	500	1	\$375.00
LN	TSX	500	1	\$185.00
TNX	TSX	500	1	\$230.00
EWG	CNSX	500	1	\$110.00
VML	Venture	500	1	\$130.00
FFH.PR.E	TSX	500	3	\$7,667.00
ART	Venture	500	1	\$102.50
PJX	Venture	500	1	\$60.00
SUU.H	Venture	500	1	\$115.00
AGMR	Venture	500	1	\$100.00
MEND	CNSX	500	1	\$162.50
CMAG	TSX	500	4	\$11,733.00
AUEN	Venture	500	1	\$85.00
CET	TSX	500	1	\$290.00
AUMN	TSX	500	1	\$220.00
PPL.PR.E	TSX	500	4	\$9,967.00
BAM.PR.M	TSX	500	4	\$9,852.00
VGRO	TSX	500	3	\$13,902.00
KLD	Venture	500	1	\$350.00
YGT	Venture	500	1	\$72.50
PAY	TSX	500	3	\$2,313.00
OOOO	Venture	500	1	\$75.00
RNCH	Venture	500	1	\$75.00
MHUB	Venture	500	1	\$167.50
XWD	TSX	500	3	\$30,631.00
KXS	TSX	500	5	\$73,550.00
BNXA	Venture	500	5	\$509.00
SGML	Venture	500	4	\$9,909.00
CLC	CNSX	500	1	\$72.50
DST	CNSX	500	1	\$75.00
XMV	TSX	500	1	\$18,095.00
IMR	Venture	500	1	\$100.00
HME	Venture	500	1	\$795.00
CEM	Venture	500	1	\$132.50
BDI	TSX	500	1	\$1,680.00
GRAM.U	NEO	500	1	\$345.00
IFC.PR.E	TSX	500	5	\$10,977.00
PEX	Venture	500	1	\$172.50
SOLG	TSX	500	1	\$217.50
LIM	CNSX	500	1	\$325.00
HBP	TSX	500	1	\$110.00
NA.PR.C	TSX	500	4	\$12,371.00
PPL.PF.E	TSX	500	4	\$12,011.00
IPCO	TSX	500	2	\$6,185.00

BLO	CNSX	500	1	\$299.00
AAN	Venture	500	1	\$175.00
AIF	TSX	500	5	\$23,609.00
STH	Venture	500	1	\$80.00
CN	Venture	500	1	\$60.00
NVLH	CNSX	500	1	\$55.00
AGO	Venture	500	1	\$87.50
FGRO	NEO	500	2	\$4,935.00
CUU	Venture	500	1	\$102.50
NBY	Venture	500	1	\$75.00
EMO	Venture	500	2	\$553.00
MDA	TSX	500	3	\$4,024.00
CMAR	TSX	500	3	\$9,253.00
AXE	Venture	500	1	\$240.00
LFE	TSX	500	3	\$1,330.00
NICU	Venture	500	1	\$152.50
DSLX	Venture	500	1	\$102.50
LBNK	Venture	500	1	\$400.00
EMA.PR.J	TSX	400	3	\$9,978.00
PMT	TSX	400	3	\$457.00
TQGD	TSX	400	2	\$5,792.00
ZLU	TSX	400	3	\$18,469.00
BRF.PR.F	TSX	400	3	\$8,372.00
ENS.PR.A	TSX	400	4	\$4,044.00
PPL.PF.A	TSX	400	4	\$9,576.00
GTMS	TSX	400	4	\$700.00
HXDM	TSX	400	4	\$13,382.00
TRP.PR.D	TSX	400	4	\$7,100.00
MWD	TSX	400	4	\$9,988.00
GUD	TSX	400	4	\$2,161.00
ENB.PR.A	TSX	400	3	\$9,036.00
XSEA	TSX	400	2	\$7,697.00
MFC.PR.J	TSX	400	3	\$9,208.00
HDI	TSX	400	4	\$11,848.00
ALA.PR.U	TSX	400	3	\$9,720.00
PRN	TSX	400	4	\$3,850.00
CVE.WT	TSX	400	3	\$6,752.00
MOGO	TSX	400	3	\$490.00
BTCY.B	TSX	400	3	\$1,529.00
CWB.PR.D	TSX	400	3	\$10,344.00
CM.PR.S	TSX	400	3	\$9,292.00
PWF.PR.R	TSX	400	3	\$9,220.00
FFH.PR.D	TSX	400	4	\$8,493.00
BIP.PR.B	TSX	400	3	\$10,103.00
VXC	TSX	400	2	\$17,100.00
TECH	TSX	400	4	\$3,080.00
CM.PR.T	TSX	400	4	\$10,002.00
PDC	TSX	400	4	\$12,393.00
NSCC	TSX	400	1	\$8,432.00
AX.PR.I	TSX	400	3	\$9,862.00
PPL.PR.Q	TSX	400	3	\$8,323.00
BPF.UN	TSX	400	3	\$5,976.00
ADN	TSX	400	1	\$6,884.00
CHB	TSX	400	3	\$6,087.00
ENB.PF.C	TSX	400	4	\$6,822.00
BCE.PR.G	TSX	400	3	\$6,207.00
ZDB	TSX	400	3	\$5,746.00
QTRH	TSX	400	4	\$773.00
TCS	TSX	400	4	\$13,411.00
NA.PR.G	TSX	300	3	\$7,134.00
ENB.PR.D	TSX	300	3	\$5,434.00
ENB.PF.E	TSX	300	3	\$4,834.00

FFH.PR.I	TSX	300	2	\$5,136.00
FCIQ	TSX	300	3	\$8,520.00
AVN	Venture	300	3	\$321.00
FCSB	TSX	300	1	\$7,191.00
BK.PR.A	TSX	300	3	\$3,017.00
PIC.PR.A	TSX	300	2	\$4,296.00
HTA	TSX	300	3	\$3,998.00
CASH	TSX	300	2	\$15,008.00
ELBM	Venture	300	3	\$1,128.00
TD.PF.D	TSX	300	3	\$6,453.00
BBU.UN	TSX	300	3	\$7,810.00
NCM	TSX	300	1	\$5,217.00
FHI	TSX	300	2	\$3,523.00
SALT	Venture	300	3	\$724.00
ZPW	TSX	300	3	\$4,044.00
SBC	TSX	300	1	\$3,471.00
BCE.PR.K	TSX	300	3	\$4,454.00
EMX	Venture	300	3	\$756.00
QCD	TSX	300	3	\$9,263.00
PPL.PR.S	TSX	300	3	\$6,807.00
CNRI	Venture	300	1	\$738.00
CM.PR.Y	TSX	300	3	\$7,600.00
PSLV	TSX	300	1	\$2,556.00
EAGB	NEO	300	2	\$3,188.00
XMH	TSX	300	2	\$6,392.00
BTB.UN	TSX	300	2	\$1,083.00
SLF.PR.H	TSX	300	3	\$5,236.00
FTS.PR.M	TSX	300	3	\$5,985.00
NA.PR.E	TSX	300	3	\$6,911.00
NBLY	TSX	300	2	\$7,395.00
EFN.PR.C	TSX	300	3	\$7,668.00
ZDY	TSX	300	3	\$10,290.00
PVS.PR.F	TSX	300	2	\$7,515.00
VA	TSX	300	2	\$9,359.00
PWF.PR.G	TSX	300	2	\$7,305.00
VCIP	TSX	300	2	\$7,260.00
ZCS.L	TSX	300	2	\$6,386.00
PZA	TSX	300	3	\$3,719.00
QQC	TSX	300	2	\$5,604.00
RY.PR.O	TSX	300	2	\$7,121.00
QEF	NEO	300	1	\$8,898.00
FCCB	TSX	300	2	\$6,543.00
PPL.PR.G	TSX	300	2	\$5,902.00
CU.PR.I	TSX	300	3	\$7,590.00
BPO.PR.P	TSX	300	3	\$4,851.00
EMA.PR.H	TSX	300	3	\$7,409.00
PPL.PF.C	TSX	300	2	\$7,341.00
PWF.PR.L	TSX	300	3	\$6,253.00
TPE	TSX	300	1	\$5,010.00
MRG.UN	TSX	300	3	\$4,965.00
TD.PF.J	TSX	300	2	\$7,128.00
MFC.PR.L	TSX	300	3	\$5,591.00
QQCC	TSX	300	2	\$1,488.00
DGHI	Venture	300	3	\$471.00
ODV	Venture	300	3	\$1,824.00
ZPL	TSX	300	2	\$3,794.00
XEU	TSX	300	1	\$6,666.00
CU.PR.E	TSX	300	2	\$6,232.00
GWO.PR.T	TSX	300	2	\$6,477.00
LIFE	TSX	300	2	\$6,630.00
BAM.PR.N	TSX	300	2	\$5,829.00

BCE.PR.Y	TSX	300	3	\$5,508.00
CUD	TSX	300	3	\$14,845.00
ZEF	TSX	300	2	\$3,666.00
TPU	TSX	300	3	\$8,521.00
DXT	TSX	300	3	\$1,713.00
ENB.PF.V	TSX	300	3	\$7,005.00
ICPB	TSX	300	1	\$2,826.00
ZMI	TSX	200	1	\$3,076.00
MFC.PR.F	TSX	200	2	\$2,912.00
PPL.PR.I	TSX	200	2	\$4,182.00
BAM.PR.R	TSX	200	2	\$3,312.00
XAU	TSX	200	2	\$336.00
ENB.PF.G	TSX	200	2	\$3,166.00
CU.PR.C	TSX	200	2	\$4,300.00
MFC.PR.Q	TSX	200	2	\$4,485.00
HSAV	TSX	200	1	\$20,407.00
GSY	TSX	200	2	\$20,898.00
ZFH	TSX	200	2	\$2,637.00
ZID	TSX	200	1	\$7,094.00
SPPP	TSX	200	2	\$3,637.00
ENB.PR.H	TSX	200	2	\$3,350.00
MFC.PR.K	TSX	200	2	\$4,060.00
PPL.PR.A	TSX	200	2	\$3,780.00
BAM.PF.F	TSX	200	2	\$3,914.00
CPX.PR.I	TSX	200	2	\$4,996.00
PWF.PR.O	TSX	200	1	\$4,770.00
QGB	NEO	200	1	\$4,744.00
CRP	TSX	200	1	\$672.00
EDGF	TSX	200	1	\$1,828.00
REAX	Venture	200	2	\$408.00
GWO.PR.P	TSX	200	2	\$4,445.00
ZPH	TSX	200	1	\$2,754.00
QCH	NEO	200	2	\$20,640.00
GATO	TSX	200	1	\$676.00
ENB.PF.K	TSX	200	2	\$4,946.00
BAM.PF.H	TSX	200	2	\$5,153.00
BCE.PR.C	TSX	200	2	\$3,701.00
LB.PR.H	TSX	200	2	\$3,754.00
ENB.PR.Y	TSX	200	2	\$3,229.00
HEWB	TSX	200	1	\$5,694.00
FTS.PR.H	TSX	200	2	\$2,923.00
XEN	TSX	200	2	\$5,612.00
BBUC	TSX	200	2	\$5,770.00
XSAB	TSX	200	1	\$3,518.00
CGO	TSX	200	2	\$14,273.00
FCIM	TSX	200	1	\$1,582.00
ZUD	TSX	200	2	\$5,108.00
GWO.PR.N	TSX	200	2	\$2,810.00
CU.PR.G	TSX	200	2	\$3,838.00
MINF	TSX	200	1	\$2,060.00
TA.PR.J	TSX	200	2	\$4,330.00
PME	TSX	200	2	\$422.00
ZSB	TSX	200	1	\$9,332.00
RUDH	TSX	200	2	\$6,665.00
VGW	TSX	200	2	\$4,405.00
PWF.PR.F	TSX	200	2	\$4,308.00
HBA	TSX	200	2	\$4,128.00
NA.PR.W	TSX	200	2	\$4,054.00
TRP.PR.E	TSX	200	2	\$3,472.00
TRP.PR.G	TSX	200	2	\$3,956.00
BCE.PR.A	TSX	200	2	\$3,691.00
BMO.PR.W	TSX	200	2	\$4,216.00

GWO.PR.Y	TSX	200	1	\$3,800.00
GWO.PR.M	TSX	200	2	\$4,830.00
CBH	TSX	200	1	\$3,378.00
HLF	TSX	200	2	\$2,453.00
DCBO	TSX	200	2	\$7,947.00
BAM.PF.G	TSX	200	2	\$3,666.00
PSYK	NEO	200	2	\$604.00
BCE.PR.I	TSX	200	2	\$3,096.00
FTS.PR.G	TSX	200	2	\$3,970.00
ZWG	TSX	200	2	\$5,447.00
VMD	TSX	200	2	\$1,687.00
ENB.PF.U	TSX	200	2	\$4,840.00
DGRC	TSX	200	2	\$6,364.00
WN.PR.A	TSX	200	2	\$4,980.00
ET	TSX	200	2	\$2,531.00
U.U	TSX	200	2	\$2,205.00
CNCC	TSX	200	1	\$1,266.00
EIT.PR.B	TSX	200	1	\$5,030.00
TD.PF.B	TSX	200	2	\$4,160.00
PWF.PR.P	TSX	200	2	\$2,870.00
IFC.PR.G	TSX	200	2	\$4,342.00
RCG.PR.B	TSX	200	1	\$2,980.00
ENB.PR.N	TSX	200	2	\$3,737.00
OIII	Venture	200	2	\$360.00
VCB	TSX	200	2	\$4,522.00
DHT.UN	TSX	200	1	\$1,604.00
ANRG	TSX	200	2	\$1,539.00
GWO.PR.R	TSX	200	1	\$3,994.00
TRP.PR.C	TSX	200	2	\$2,608.00
TD.PF.I	TSX	200	2	\$4,944.00
BAM.PF.A	TSX	200	2	\$4,364.00
BAM.PF.I	TSX	200	2	\$5,220.00
EMA.PR.F	TSX	200	2	\$3,870.00
CVE.PR.G	TSX	200	2	\$4,120.00
CLG	TSX	200	2	\$3,336.00
POW.PR.G	TSX	200	2	\$4,700.00
LSPK	TSX	200	1	\$244.00
TA.PR.H	TSX	200	2	\$4,786.00
CHE.UN	TSX	200	2	\$1,603.00
NOU	Venture	200	2	\$1,266.00
SVR	TSX	100	1	\$963.00
BAM.PF.J	TSX	100	1	\$2,500.00
HBB	TSX	100	1	\$4,430.00
TA.PR.F	TSX	100	1	\$2,043.00
BAM.PR.Z	TSX	100	1	\$2,340.00
BCE.PR.F	TSX	100	1	\$1,660.00
PWF.PR.S	TSX	100	1	\$1,962.00
ME	TSX	100	1	\$167.00
BEP.PR.M	TSX	100	1	\$2,400.00
BCT	TSX	100	1	\$786.00
BCE.PR.B	TSX	100	1	\$1,860.00
CAD	Venture	100	1	\$189.00
TLV	TSX	100	1	\$2,991.00
VCNS	TSX	100	1	\$2,526.00
MFC.PR.I	TSX	100	1	\$2,463.00
XFH	TSX	100	1	\$2,477.00
AX.PR.A	TSX	100	1	\$2,457.00
FTS.PR.K	TSX	100	1	\$1,884.00
ZIC	TSX	100	1	\$1,661.00
MFC.PR.C	TSX	100	1	\$1,914.00
XDG	TSX	100	1	\$2,157.00
TRP.PR.B	TSX	100	1	\$1,241.00

BPO.PR.I	TSX	100	1	\$2,125.00
NSSB	TSX	100	1	\$953.00
PFSS	TSX	100	1	\$908.00
XDSR	TSX	100	1	\$4,216.00
IAF.PR.I	TSX	100	1	\$2,401.00
EFN.PR.A	TSX	100	1	\$2,485.00
GWO.PR.L	TSX	100	1	\$2,340.00
RCI.A	TSX	100	1	\$6,205.00
MHC.U	TSX	100	1	\$1,515.00
ZWT	TSX	100	1	\$2,503.00
ENB.PR.V	TSX	100	1	\$2,370.00
EBIT.U	TSX	100	1	\$814.00
GWO.PR.S	TSX	100	1	\$2,179.00
WJX	TSX	100	1	\$1,984.00
PPTA	TSX	100	1	\$362.00
SITC	NEO	100	1	\$2,474.00
TA.PR.D	TSX	100	1	\$1,470.00
BIP.PR.E	TSX	100	1	\$2,303.00
BBD.PR.B	TSX	100	1	\$1,620.00
HHL.U	TSX	100	1	\$850.00
BAM.PR.T	TSX	100	1	\$1,700.00
MNT	TSX	100	1	\$2,275.00
PRA	TSX	100	1	\$2,521.00
NAHF	NEO	100	1	\$1,213.00
Y	TSX	100	1	\$1,291.00
HYBR	TSX	100	1	\$860.00
MFC.PR.B	TSX	100	1	\$1,980.00
BIK.PR.A	TSX	100	1	\$2,500.00
EFN.PR.E	TSX	100	1	\$2,500.00
XMD	TSX	100	1	\$2,785.00
XID	TSX	100	1	\$4,127.00
CM.PR.Q	TSX	100	1	\$2,122.00
TD.PF.E	TSX	100	1	\$2,127.00
POW.PR.D	TSX	100	1	\$2,085.00
FLCD	NEO	100	1	\$2,479.00
CWO	NEO	100	1	\$3,108.00
CPX.PR.C	TSX	100	1	\$2,156.00
AGF.B	TSX	100	1	\$635.00
FCMO	TSX	100	1	\$894.00
TQGM	TSX	100	1	\$1,443.00
ZJG	TSX	100	1	\$5,545.00
PWF.PR.K	TSX	100	1	\$2,040.00
ZFS	TSX	100	1	\$1,337.00
CHPS	TSX	100	1	\$1,982.00
SMT	TSX	100	1	\$101.00
AW.UN	TSX	100	1	\$3,677.00
SLF.PR.D	TSX	100	1	\$1,908.00
CLU.C	NEO	100	1	\$4,836.00
CVD	TSX	100	1	\$1,707.00
CPX.PR.E	TSX	100	1	\$2,160.00
CGY	TSX	100	1	\$6,339.00
DS	TSX	100	1	\$809.00
SLF.PR.G	TSX	100	1	\$1,445.00
PPL.PR.C	TSX	100	1	\$1,866.00
PHYS	TSX	100	1	\$1,768.00
BIR.PR.A	TSX	100	1	\$2,507.00
HMP	TSX	100	1	\$930.00
HSH	TSX	100	1	\$4,772.00
NALT	TSX	100	1	\$2,418.00
BMO.PR.T	TSX	100	1	\$2,090.00
UDIV	TSX	100	1	\$1,181.00
MKP	TSX	100	1	\$1,726.00

DRUG	CNSX	100	1	\$118.00
BPO.PR.N	TSX	100	1	\$1,566.00
BRF.PR.C	TSX	100	1	\$1,897.00
BSO.UN	TSX	100	1	\$589.00
XPF	TSX	100	1	\$1,534.00
BCE.PR.R	TSX	100	1	\$1,518.00
ZTL	NEO	100	1	\$4,418.00
MFC.PR.N	TSX	100	1	\$1,871.00
TQCD	TSX	100	1	\$1,449.00
RUD.U	TSX	100	1	\$3,405.00
HUG	TSX	100	1	\$1,421.00
ZLI	TSX	100	1	\$2,121.00
BAM.PF.E	TSX	100	1	\$1,800.00
BAM.PF.B	TSX	100	1	\$1,959.00
XHU	TSX	100	1	\$2,683.00
AQN.PR.A	TSX	100	1	\$2,162.00
TUD	Venture	100	1	\$124.00
MEE	TSX	100	1	\$2,274.00
GWO.PR.Q	TSX	100	1	\$2,121.00
YAK	Venture	100	1	\$159.00
RID	TSX	100	1	\$2,003.00
SITU	NEO	100	1	\$2,273.00
DRT	TSX	100	1	\$132.00
VI	TSX	100	1	\$3,061.00
NEPT	TSX	100	1	\$180.00
EAFT	NEO	100	1	\$721.00
TRP.PR.F	TSX	100	1	\$1,635.00
BMO.PR.E	TSX	100	1	\$2,375.00
BMO.PR.Y	TSX	100	1	\$2,131.00
XTD	TSX	100	1	\$515.00
BAM.PR.X	TSX	100	1	\$1,685.00
RUE	TSX	100	1	\$3,797.00
AMZN	NEO	100	1	\$1,440.00
ZGI	TSX	100	1	\$4,346.00
ASCU	TSX	100	1	\$176.00
HAL	TSX	100	1	\$1,934.00
FAF	TSX	100	1	\$241.00
VVL	TSX	100	1	\$3,657.00
HIU	TSX	100	1	\$1,514.00
SLF.PR.J	TSX	100	1	\$1,568.00
EAUT	NEO	100	1	\$1,417.00