

## Trading Activity for July 13th, 2022

Volume  
40,768,711.00

Trades  
104,697.00

Value  
\$469,402,613.98

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HND	TSX	1,370,900	596	\$3,708,065.50
XEG	TSX	1,319,000	743	\$17,714,193.00
XIU	TSX	873,300	1,086	\$25,017,881.50
K	TSX	779,100	2,810	\$3,388,190.00
ATH	TSX	732,200	787	\$1,480,316.50
TAL	Venture	640,000	192	\$366,235.00
AR	TSX	529,000	322	\$253,842.50
VXTR	Venture	478,500	286	\$259,785.00
NGD	TSX	468,000	430	\$452,655.00
ZEB	TSX	461,700	831	\$15,697,463.00
ABX	TSX	419,300	2,276	\$8,994,925.00
CS	TSX	371,100	1,357	\$938,317.00
ABRA	Venture	369,000	82	\$89,007.50
AAZ	Venture	343,000	23	\$16,290.00
WM	TSX	334,500	98	\$57,667.50
HQD	TSX	332,400	317	\$2,964,064.00
VEGA	CNSX	331,000	26	\$14,505.00
SU	TSX	292,900	2,538	\$11,644,689.50
CXB	TSX	292,000	239	\$271,580.00
UEX	TSX	287,000	148	\$96,402.50
VR	CNSX	286,000	11	\$7,170.00
SBBC	Venture	277,000	79	\$73,955.00
CVE	TSX	268,000	2,042	\$5,762,141.50
HSD	TSX	262,600	126	\$2,324,045.50
LUN	TSX	256,200	1,836	\$1,874,558.00
TWR	Venture	249,000	51	\$64,070.00
MNO	TSX	232,000	54	\$123,305.00
BTO	TSX	230,900	445	\$993,787.00
HUT	TSX	228,900	694	\$439,386.50
CEI	Venture	226,000	58	\$136,260.00
XFN	TSX	221,600	254	\$9,696,300.50
BB	TSX	220,100	1,466	\$1,635,733.50
TXP	TSX	219,000	19	\$195,225.00
OGC	TSX	210,400	933	\$524,244.00
CMC	Venture	201,000	26	\$13,380.00
AEC	Venture	198,000	16	\$13,845.00
FM	TSX	197,773	1,572	\$4,297,000.82
BTE	TSX	195,400	586	\$1,122,692.00
CPG	TSX	191,700	586	\$1,641,248.00
MAW	TSX	185,500	274	\$20,355.00
TD	TSX	184,800	1,746	\$14,684,095.00
RHT	Venture	182,000	133	\$78,157.50
GRSL	Venture	176,000	48	\$20,405.00
FLWR	Venture	176,000	5	\$3,520.00
FO	Venture	170,000	27	\$22,455.00
TCF	CNSX	168,500	87	\$37,630.00

MFC	TSX	167,600	1,025	\$3,728,872.50
MAI	Venture	167,500	61	\$74,015.00
TVE	TSX	156,000	449	\$588,768.00
AQN	TSX	155,400	1,253	\$2,692,440.00
BNS	TSX	149,700	1,389	\$11,075,957.00
TECK.B	TSX	148,200	1,317	\$5,119,031.00
USA	TSX	143,500	226	\$111,165.00
HQU	TSX	141,300	255	\$1,384,652.00
PGM	Venture	141,000	17	\$21,645.00
HOD	TSX	137,900	34	\$360,877.50
FUU	Venture	137,000	18	\$10,190.00
MEG	TSX	132,900	851	\$2,116,518.00
TLO	TSX	130,500	41	\$52,905.00
AFM	Venture	128,500	71	\$85,270.00
CCO	TSX	128,100	1,271	\$3,571,530.00
BTCC.B	TSX	126,600	238	\$471,390.50
DML	TSX	124,100	262	\$156,948.00
LUFF	CNSX	121,000	8	\$2,595.00
SONA	CNSX	121,000	11	\$4,295.00
ENB	TSX	118,600	1,015	\$6,415,364.50
HNU	TSX	116,600	288	\$2,261,755.00
XUS.U	TSX	116,300	175	\$5,548,626.50
XGD	TSX	115,700	369	\$1,865,086.00
FCU	TSX	115,000	56	\$68,065.00
YRI	TSX	115,000	273	\$723,650.50
WPM	TSX	112,000	1,106	\$5,106,796.00
VET	TSX	109,400	1,007	\$2,729,604.00
NXO	Venture	109,000	18	\$12,370.00
IVN	TSX	105,200	704	\$742,014.50
FF	TSX	105,000	23	\$22,395.00
WEED	TSX	104,600	488	\$300,640.00
GXE	TSX	104,500	114	\$109,501.50
ZCS	TSX	103,200	15	\$1,351,867.50
RIO	Venture	103,000	23	\$16,105.00
MKO	Venture	102,000	24	\$23,780.00
AC	TSX	99,500	886	\$1,631,588.00
NZC	TSX	98,000	6	\$2,900.00
ARX	TSX	97,000	872	\$1,406,179.00
BTCX.B	TSX	95,500	172	\$363,350.00
ROK	Venture	95,000	15	\$21,455.00
VDY	TSX	92,100	128	\$3,801,352.00
XRE	TSX	91,800	279	\$1,538,777.00
MFT	TSX	91,700	18	\$1,612,123.00
CMMC	TSX	91,000	271	\$135,500.00
IMG	TSX	89,800	187	\$169,814.50
OGI	TSX	89,700	427	\$125,529.50
CODE	CNSX	89,000	5	\$2,690.00
EQX	TSX	88,800	326	\$483,659.00
CULT	CNSX	88,000	13	\$6,830.00
CNQ	TSX	87,900	870	\$5,473,078.00
WCP	TSX	87,000	576	\$726,469.50
AUN	Venture	87,000	12	\$2,500.00
CSTR	Venture	87,000	7	\$3,480.00
BRC	Venture	85,500	74	\$49,155.00
POW	TSX	85,000	699	\$2,849,999.50
RY	TSX	80,712	766	\$10,175,476.28
BIGG	CNSX	80,500	28	\$25,577.50
ETHX.B	TSX	80,500	152	\$401,873.50
CP	TSX	80,400	796	\$7,354,464.00
BMO	TSX	80,300	793	\$9,888,336.00
MUX	TSX	78,500	66	\$39,172.50

<del>WPR</del>	<del>TSX</del>	<del>79,900</del>	<del>36</del>	<del>\$48,962.90</del>
HUV	TSX	77,300	216	\$781,439.00
PTU	Venture	77,000	6	\$5,005.00
WNDR	TSX	76,500	57	\$42,745.00
GTE	TSX	75,800	66	\$106,507.00
MTU	Venture	75,000	6	\$3,000.00
DEFI	NEO	73,000	20	\$25,120.00
SBB	TSX	70,500	105	\$71,040.00
NTR	TSX	70,200	606	\$6,911,115.00
FIND	Venture	70,000	48	\$49,275.00
VRNO	CNSX	69,900	266	\$556,737.00
KRR	TSX	68,800	258	\$193,143.00
CTS	TSX	68,200	352	\$355,106.00
TUF	Venture	67,000	4	\$2,710.00
T	TSX	66,900	520	\$1,932,470.00
CG	TSX	66,800	651	\$513,823.00
BLU	TSX	66,200	589	\$878,474.00
APP	CNSX	66,000	7	\$2,970.00
SES	TSX	65,900	419	\$373,010.00
NKG	Venture	65,500	20	\$21,067.50
ESAU	CNSX	65,000	5	\$4,875.00
ACB	TSX	63,900	167	\$108,083.50
DOL	TSX	63,900	546	\$4,886,837.50
SJR.B	TSX	63,400	535	\$2,162,350.50
SLF	TSX	63,200	590	\$3,657,349.50
KTN	Venture	63,000	21	\$6,600.00
CIX	TSX	62,100	115	\$828,909.50
CAKE	CNSX	62,000	122	\$7,750.00
LFST	Venture	62,000	16	\$2,790.00
DAN	Venture	62,000	37	\$26,222.50
XSP	TSX	61,600	107	\$2,499,222.00
ERTH	CNSX	61,500	22	\$8,922.50
HXT	TSX	61,000	110	\$2,765,250.00
HBM	TSX	61,000	272	\$263,211.00
VERT	Venture	60,500	4	\$5,445.00
SCRN	CNSX	60,000	2	\$2,100.00
NEV	Venture	59,500	13	\$10,680.00
CM	TSX	59,400	577	\$3,691,618.00
SOU	Venture	59,000	41	\$40,175.00
GRAT	Venture	59,000	18	\$14,992.50
NVO	TSX	59,000	27	\$24,355.00
PMIF	TSX	58,400	89	\$1,044,662.00
BTCC	TSX	58,100	236	\$226,152.50
EQTY	Venture	58,000	10	\$3,595.00
TBP	TSX	58,000	8	\$3,340.00
H	TSX	57,100	564	\$2,011,199.50
PLUR	Venture	57,000	5	\$10,677.50
AEM	TSX	57,000	570	\$3,313,569.00
EIT.UN	TSX	56,700	138	\$706,120.00
XIC	TSX	56,400	67	\$1,667,512.00
TLG	TSX	56,000	35	\$26,725.00
DFN	TSX	55,500	404	\$388,917.50
ATD	TSX	54,300	439	\$2,870,745.00
S	TSX	54,000	53	\$18,642.50
DLR	TSX	53,800	26	\$702,875.00
EU	Venture	53,700	103	\$56,349.00
QYOU	Venture	53,500	17	\$7,637.50
FVL	TSX	53,500	26	\$23,690.00
AOT	TSX	53,500	19	\$19,087.50
DB	Venture	53,000	47	\$4,705.00
AMK	Venture	52,500	7	\$5,787.50

PPL	TSX	52,200	499	\$2,397,121.00
SPMT	CNSX	52,000	6	\$3,380.00
CNR	TSX	51,700	513	\$7,447,402.00
WDO	TSX	51,100	494	\$562,872.00
U.UN	TSX	50,800	382	\$648,080.00
BAM.A	TSX	50,426	482	\$2,888,713.38
DKL	Venture	49,000	12	\$14,460.00
BKI	TSX	49,000	5	\$3,020.00
EMP.A	TSX	48,800	409	\$1,964,319.00
SSV	Venture	48,500	12	\$9,462.50
GXU	Venture	48,500	19	\$11,250.00
LAM	TSX	48,500	21	\$19,950.00
HED	TSX	48,100	27	\$129,540.00
HODL	CNSX	48,000	4	\$3,600.00
TRP	TSX	47,900	464	\$3,150,833.50
ASTL	TSX	47,900	336	\$561,321.00
MPM	Venture	47,500	21	\$11,810.00
XBB	TSX	47,400	96	\$1,305,883.00
SCL	TSX	47,100	137	\$252,104.00
PBX	Venture	47,000	55	\$10,015.00
TGIF	CNSX	47,000	5	\$1,025.00
LABS	TSX	47,000	7	\$3,055.00
SGD	CNSX	46,700	35	\$63,813.00
MGA	TSX	46,500	11	\$8,285.00
SKP	Venture	46,000	6	\$2,405.00
BMK	Venture	46,000	3	\$890.00
SGI	Venture	46,000	17	\$32,390.00
JOR	Venture	46,000	4	\$3,020.00
GIL	TSX	45,600	433	\$1,569,001.00
LOU	Venture	45,500	25	\$28,915.00
RFR	CNSX	45,000	2	\$1,575.00
OM	Venture	45,000	18	\$14,545.00
GOG	Venture	44,500	23	\$5,937.50
VUL	Venture	44,500	15	\$15,617.50
CPX	TSX	44,500	408	\$2,049,461.00
BCE	TSX	44,100	376	\$2,826,594.50
ZWB	TSX	44,100	102	\$819,224.00
MUSK	CNSX	44,000	3	\$1,760.00
HHL	TSX	43,700	98	\$348,825.50
CCHW	CNSX	43,300	163	\$84,010.00
CHR	TSX	43,300	296	\$133,539.00
AXU	TSX	43,000	32	\$24,255.00
NA	TSX	42,700	410	\$3,675,281.00
CURA	CNSX	42,300	202	\$272,918.00
BLDP	TSX	42,100	292	\$374,792.00
ETI	CNSX	42,000	7	\$5,050.00
CMB	Venture	42,000	12	\$5,262.50
AWLI	CNSX	42,000	18	\$31,450.00
NSE	Venture	41,500	14	\$29,705.00
VAB	TSX	41,300	108	\$928,186.50
SCZ	Venture	41,000	16	\$11,310.00
EDDY	Venture	41,000	5	\$2,515.00
ERF	TSX	40,500	395	\$636,204.00
ZAIR	CNSX	40,000	10	\$7,710.00
PQE	Venture	40,000	2	\$8,400.00
SNV	Venture	40,000	5	\$2,150.00
OCG	Venture	39,500	14	\$5,337.50
DV	Venture	39,500	37	\$23,820.00
SCV	CNSX	39,500	9	\$13,795.00
FVI	TSX	39,400	101	\$138,854.50
CIA	TSX	38,800	126	\$161,251.00

NFLD	CNSX	38,500	8	\$6,065.00
RFP	TSX	38,500	363	\$1,003,390.00
BYN	Venture	38,500	16	\$16,357.50
PEA	TSX	38,000	46	\$30,445.00
DIR.UN	TSX	37,900	346	\$455,344.00
SYH	Venture	37,500	31	\$11,730.00
CBIT	Venture	37,500	13	\$5,120.00
XLY	TSX	37,000	9	\$2,455.00
NB	TSX	37,000	30	\$31,875.00
HPR	TSX	37,000	81	\$306,209.00
DBG	Venture	37,000	19	\$7,410.00
FL	Venture	36,700	92	\$53,999.00
AGI	TSX	36,700	261	\$350,329.00
GOLD	TSX	36,600	143	\$43,029.00
BMR	Venture	36,500	6	\$6,287.50
EFX	TSX	36,300	109	\$197,257.00
GGD	TSX	36,100	204	\$66,746.00
VRR	Venture	36,000	10	\$4,597.50
XBC	TSX	36,000	33	\$28,445.00
GWO	TSX	36,000	317	\$1,112,289.00
OWLI	CNSX	36,000	3	\$2,070.00
ETHH	TSX	35,600	58	\$160,551.00
BSK	Venture	35,500	5	\$4,747.50
TOU	TSX	35,400	350	\$2,347,472.00
HSU	TSX	35,000	102	\$453,239.00
ITE	TSX	35,000	19	\$12,710.00
FFN	TSX	34,700	174	\$129,876.00
ARA	TSX	34,000	13	\$12,070.00
XSU	TSX	33,700	80	\$1,151,739.00
SAE	Venture	33,500	8	\$6,405.00
PPR	TSX	33,500	7	\$7,432.50
BBB	Venture	33,000	26	\$4,345.00
AMY	Venture	33,000	8	\$15,457.50
OTEX	TSX	33,000	307	\$1,623,130.00
LSPD	TSX	32,400	309	\$792,860.00
DYA	TSX	32,000	7	\$3,632.50
XCB	TSX	31,900	129	\$605,980.00
CPD	TSX	31,600	90	\$379,835.00
ADZN	Venture	31,500	25	\$12,330.00
SCOT	Venture	31,500	10	\$5,355.00
NPI	TSX	31,300	301	\$1,230,358.00
BIR	TSX	30,800	208	\$257,672.00
CR	TSX	30,600	130	\$132,503.00
HEAT	CNSX	30,500	6	\$3,637.50
XUS	TSX	30,300	66	\$1,853,195.00
EFN	TSX	30,100	278	\$413,277.50
IPT	Venture	30,000	8	\$8,457.50
SLS	TSX	30,000	113	\$185,531.00
MEDV	NEO	30,000	2	\$890.00
LI	Venture	29,800	159	\$49,420.00
BITF	TSX	29,700	86	\$44,346.00
FSY	TSX	29,500	33	\$14,630.00
AN	Venture	29,500	9	\$11,760.00
FOBI	Venture	29,500	25	\$16,645.00
OPW	Venture	29,000	4	\$2,520.00
MWX	Venture	29,000	6	\$1,225.00
SNM	Venture	29,000	4	\$2,030.00
OSK	TSX	29,000	134	\$78,598.50
CGX	TSX	28,900	168	\$311,457.00
VZLA	Venture	28,800	93	\$37,336.00
TCW	TSX	28,700	155	\$91,382.00

<del>HLG</del>	<del>TSX</del>	<del>28,400</del>	<del>157</del>	<del>\$178,670.90</del>
QSR	TSX	28,200	282	\$1,888,572.00
TRI	TSX	28,000	280	\$3,812,621.00
MG	TSX	28,000	280	\$2,019,506.00
GWM	Venture	28,000	28	\$11,385.00
TRG	CNSX	28,000	2	\$1,680.00
MN	Venture	28,000	13	\$6,487.50
VUN	TSX	28,000	147	\$1,871,797.50
ECR	Venture	28,000	2	\$2,800.00
NUMI	TSX	28,000	19	\$6,607.50
QNI	CNSX	28,000	5	\$2,990.00
TKO	TSX	27,900	68	\$34,602.00
ETHH.B	TSX	27,600	118	\$135,572.00
HFR	TSX	27,500	14	\$266,369.00
LLG	Venture	27,500	21	\$7,875.00
VFV	TSX	27,400	199	\$2,392,570.00
MAE	Venture	27,000	5	\$1,355.00
VSBY	CNSX	27,000	11	\$7,322.50
RCI.B	TSX	26,700	264	\$1,595,260.00
SKE	TSX	26,600	149	\$172,121.00
XIM	Venture	26,500	5	\$3,567.50
ZAG	TSX	26,400	38	\$359,628.50
TIH	TSX	26,300	228	\$2,526,296.00
MARV	Venture	26,000	2	\$2,115.00
HEXO	TSX	26,000	15	\$6,617.50
ATMO	CNSX	26,000	1	\$780.00
GTWO	Venture	26,000	7	\$14,930.00
EBIT	TSX	25,800	74	\$245,390.00
FBTC	TSX	25,600	94	\$219,115.00
ESN	TSX	25,500	12	\$8,825.00
IFOS	Venture	25,300	10	\$43,235.00
IFC	TSX	25,100	244	\$4,738,327.00
ELEM	CNSX	25,000	10	\$5,930.00
WEF	TSX	25,000	183	\$36,795.00
CVV	Venture	25,000	16	\$7,300.00
NBM	Venture	25,000	7	\$4,467.50
GDNP	Venture	25,000	13	\$10,027.50
ZSP	TSX	25,000	50	\$1,348,452.00
FCR.UN	TSX	24,800	179	\$369,437.00
DLR.U	TSX	24,600	17	\$247,687.00
ZPR	TSX	24,500	36	\$245,698.50
BNKR	CNSX	24,500	2	\$3,920.00
BHSC	CNSX	24,500	13	\$6,457.50
TMAS	CNSX	24,000	2	\$1,700.00
EMA	TSX	23,900	238	\$1,461,502.00
AMC	Venture	23,600	48	\$87,032.00
ROX	Venture	23,500	3	\$2,222.50
RVV	CNSX	23,500	13	\$11,007.50
SLVR	Venture	23,500	10	\$5,905.00
PMET	CNSX	23,400	57	\$58,525.00
GIB.A	TSX	23,300	233	\$2,478,509.00
MOZ	TSX	23,200	101	\$31,083.00
GLXY	TSX	23,200	100	\$114,144.00
SW	TSX	23,200	227	\$771,879.00
IMO	TSX	23,100	230	\$1,283,253.00
AAG	Venture	23,000	7	\$4,662.50
MPVD	TSX	23,000	10	\$11,220.00
HELI	Venture	23,000	12	\$11,177.50
SSRM	TSX	23,000	216	\$495,772.00
ALLI	Venture	23,000	20	\$18,290.00
GTII	CNSX	22,900	150	\$274,341.00
ZCM	TSX	22,800	46	\$330,791.00

NG	TSX	22,800	228	\$136,302.00
BBD.B	TSX	22,300	80	\$442,536.00
XLB	TSX	22,200	44	\$434,184.00
BEPC	TSX	22,000	220	\$1,022,127.00
ABST	TSX	22,000	217	\$240,223.00
WMG	Venture	22,000	5	\$4,872.50
FTS	TSX	21,900	215	\$1,334,841.50
NXF	TSX	21,800	82	\$118,716.00
TV	TSX	21,500	11	\$10,030.00
VEQT	TSX	21,500	134	\$658,320.00
HCG	TSX	21,500	109	\$530,770.00
TA	TSX	21,300	211	\$319,849.00
ZWU	TSX	21,100	49	\$268,326.50
HWX	TSX	21,100	197	\$108,306.00
CJ	TSX	21,100	116	\$149,050.00
ESM	TSX	21,000	4	\$2,105.00
ATX	Venture	21,000	20	\$11,405.00
MMED	NEO	21,000	37	\$17,840.00
DSG	TSX	21,000	198	\$1,695,372.00
STND	Venture	21,000	2	\$1,995.00
DSV	Venture	20,700	99	\$21,686.00
TXG	TSX	20,700	206	\$189,302.00
SVE	Venture	20,500	8	\$4,060.00
GLDC	Venture	20,500	9	\$10,480.00
NXE	TSX	20,500	97	\$94,487.00
SPOT	Venture	20,500	4	\$6,307.50
TER	CNSX	20,500	134	\$64,228.00
NVRO	CNSX	20,500	13	\$5,257.50
MX	TSX	20,400	204	\$952,244.00
ZSP.U	TSX	20,100	41	\$837,715.00
BIG	Venture	20,000	5	\$1,920.00
NHHH	Venture	20,000	1	\$2,900.00
TUSK	CNSX	20,000	2	\$300.00
FFNT	CNSX	20,000	23	\$13,380.00
SHOP	TSX	19,800	179	\$818,404.00
CPLF	TSX	19,600	8	\$129,627.00
FAT	CNSX	19,500	5	\$2,427.50
ELEC	Venture	19,500	8	\$5,557.50
HZU	TSX	19,500	17	\$160,895.00
PKT	Venture	19,500	12	\$18,430.00
NGT	TSX	19,300	193	\$1,464,576.00
WFG	TSX	19,100	171	\$2,022,130.00
RNW	TSX	19,100	182	\$322,457.00
GEI	TSX	19,000	187	\$468,460.50
BRZ	Venture	19,000	7	\$4,052.50
FNV	TSX	18,900	189	\$3,247,125.00
SAP	TSX	18,900	176	\$578,172.00
AYA	TSX	18,800	71	\$105,583.00
BHC	TSX	18,800	169	\$215,345.00
BTCC.U	TSX	18,800	82	\$68,738.00
PNE	TSX	18,700	61	\$26,275.00
WCN	TSX	18,600	185	\$2,966,192.00
CEU	TSX	18,600	79	\$41,360.00
ALCU	CNSX	18,500	7	\$7,137.50
FIE	TSX	18,500	29	\$125,953.50
SGO	Venture	18,500	4	\$2,582.50
TBX	Venture	18,500	15	\$6,167.50
AIM	TSX	18,400	153	\$81,324.00
TRUL	CNSX	18,300	49	\$274,690.00
SVM	TSX	18,200	89	\$56,600.00
FR	TSX	18,200	123	\$167,085.00
ART	Venture	18,000	3	\$3,715.00

IPG	Venture	18,000	2	\$1,260.00
GOT	Venture	18,000	14	\$15,395.00
CUB	TSX	18,000	6	\$7,697.50
RBA	TSX	17,900	167	\$1,428,498.00
MRU	TSX	17,600	157	\$1,255,701.00
VEE	TSX	17,500	22	\$548,404.00
LUM	Venture	17,500	8	\$6,150.00
L	TSX	17,500	173	\$2,101,243.00
VSP	TSX	17,400	88	\$1,098,032.00
DPM	TSX	17,300	170	\$101,972.50
PHYS	TSX	17,200	28	\$302,181.00
LWRK	TSX	17,100	109	\$530,891.00
XGB	TSX	17,000	51	\$324,430.00
LITH	Venture	17,000	6	\$7,782.50
WRG	TSX	17,000	7	\$555.00
IMIN	Venture	17,000	2	\$680.00
LMR	Venture	17,000	1	\$765.00
TK	Venture	17,000	4	\$2,160.00
LAC	TSX	17,000	166	\$457,941.00
PRTI	CNSX	17,000	2	\$715.00
RKL	CNSX	17,000	2	\$1,605.00
AOI	TSX	16,800	62	\$34,636.00
DIV	TSX	16,800	76	\$44,100.00
OLA	TSX	16,700	126	\$57,557.00
CJR.B	TSX	16,600	115	\$58,890.00
OILS	CNSX	16,500	5	\$1,745.00
OR	TSX	16,500	161	\$217,048.00
SMU.UN	TSX	16,500	157	\$278,522.00
PSI	TSX	16,500	109	\$234,752.00
CAVU	CNSX	16,500	8	\$3,530.00
CAR.UN	TSX	16,500	161	\$721,593.00
DEFN	Venture	16,500	3	\$2,887.50
PEY	TSX	16,300	159	\$192,782.00
HR.UN	TSX	16,200	160	\$203,895.00
BOS	TSX	16,100	56	\$233,822.00
NNRG	NEO	16,100	55	\$611,696.00
CSO	Venture	16,000	9	\$4,607.50
ELVT	Venture	16,000	4	\$2,532.50
AEZS	TSX	16,000	26	\$4,627.50
YORK	Venture	16,000	11	\$12,245.00
NCX	Venture	16,000	7	\$3,040.00
AGRA	CNSX	16,000	4	\$695.00
OVV	TSX	15,900	159	\$848,898.00
TWM	TSX	15,800	24	\$19,666.00
SIL	TSX	15,700	153	\$115,119.00
LIF	TSX	15,600	131	\$423,283.00
APGO	Venture	15,500	2	\$3,095.00
HPQ	Venture	15,500	6	\$4,537.50
GENM	TSX	15,500	11	\$8,130.00
VPT	Venture	15,500	5	\$3,720.00
DM	Venture	15,500	3	\$1,705.00
MGG	Venture	15,500	5	\$3,052.50
DOC	Venture	15,500	8	\$6,032.50
SPA	Venture	15,500	2	\$2,247.50
ALS	TSX	15,400	73	\$248,108.00
VSB	TSX	15,100	32	\$338,109.50
SSVR	Venture	15,000	8	\$7,920.00
LDI	Venture	15,000	4	\$1,515.00
SSE	Venture	15,000	3	\$375.00
LOT	Venture	15,000	3	\$825.00
AUSA	CNSX	15,000	3	\$975.00



RAV	CNSX	15,000	4	\$1,185.00
GSV	TSX	15,000	14	\$5,807.50
DSL.V	Venture	15,000	8	\$2,592.50
OCO	Venture	15,000	7	\$11,185.00
TRIP	CNSX	15,000	4	\$1,150.00
HAVN	CNSX	15,000	3	\$865.00
XAM	TSX	15,000	6	\$320.00
AH	TSX	15,000	2	\$1,035.00
EMO	Venture	14,900	30	\$15,255.00
FTT	TSX	14,900	144	\$364,224.00
CU	TSX	14,800	148	\$585,554.00
CCL.B	TSX	14,800	128	\$924,805.00
TFII	TSX	14,800	148	\$1,624,788.00
ECOM	Venture	14,500	5	\$2,547.50
NAU	Venture	14,500	10	\$8,065.00
FE	CNSX	14,500	5	\$1,550.00
LUX	CNSX	14,500	5	\$2,322.50
X	TSX	14,400	124	\$1,831,455.00
ESI	TSX	14,300	96	\$40,601.00
WPRT	TSX	14,300	54	\$20,729.00
STLC	TSX	14,300	118	\$448,415.00
VCE	TSX	14,200	53	\$578,620.00
DRM	TSX	14,200	141	\$429,683.00
SEA	TSX	14,200	139	\$230,228.00
XSH	TSX	14,100	44	\$252,989.00
MMEN	CNSX	14,000	8	\$1,050.00
VIPR	Venture	14,000	4	\$2,295.00
PDFI	CNSX	14,000	1	\$700.00
REI.UN	TSX	14,000	139	\$280,189.00
PFIA	TSX	14,000	10	\$136,341.00
LXG	Venture	14,000	3	\$2,030.00
NCU	TSX	14,000	13	\$3,225.00
USGD	CNSX	14,000	8	\$4,717.50
GSVR	Venture	14,000	9	\$3,980.00
CHP.UN	TSX	13,900	124	\$190,535.00
TFPM	TSX	13,800	129	\$214,126.00
FEC	TSX	13,800	109	\$156,785.00
PIPE	TSX	13,800	51	\$48,234.00
ME	TSX	13,700	25	\$21,232.00
DF	TSX	13,600	74	\$53,042.00
CBLU	Venture	13,500	2	\$1,822.50
TYUM	CNSX	13,500	9	\$19,667.00
WELL	TSX	13,500	91	\$43,081.00
CAE	TSX	13,500	131	\$415,362.00
NVA	TSX	13,500	129	\$122,045.00
XRTX	Venture	13,500	66	\$30,067.00
VLE	TSX	13,500	9	\$6,492.50
TBR	Venture	13,500	3	\$2,700.00
RBNK	TSX	13,400	46	\$316,371.00
PXC	TSX	13,200	85	\$427,974.00
TERM	TSX	13,100	16	\$119,258.00
DMGI	Venture	13,000	8	\$3,492.50
NBLC	Venture	13,000	2	\$780.00
MIN	TSX	13,000	5	\$2,155.00
MSCL	Venture	13,000	23	\$4,580.00
PUC	Venture	13,000	4	\$545.00
BAT	Venture	13,000	2	\$585.00
CPL	Venture	13,000	3	\$1,055.00
XSB	TSX	12,900	40	\$332,746.00
CNE	TSX	12,900	66	\$29,553.00
LGO	TSX	12,700	60	\$111,424.00

GFL	TSX	12,700	101	\$406,601.00
PAAS	TSX	12,600	126	\$305,840.00
FENX	CNSX	12,500	3	\$2,000.00
MOX	Venture	12,500	12	\$5,462.50
KEY	TSX	12,400	124	\$366,353.00
EAGB	NEO	12,300	6	\$127,100.00
SSL	TSX	12,300	111	\$91,494.00
JUSH	CNSX	12,300	38	\$26,735.00
ETHQ	TSX	12,200	55	\$67,191.00
HYLD	TSX	12,000	15	\$157,963.00
NCAU	Venture	12,000	5	\$3,312.50
BABY	TSX	12,000	10	\$6,625.00
ROO	CNSX	12,000	1	\$720.00
NSP	Venture	12,000	1	\$180.00
BLX	TSX	12,000	105	\$506,610.00
GIGA	Venture	12,000	5	\$3,310.00
RMI	Venture	12,000	1	\$120.00
TM	Venture	12,000	2	\$2,430.00
LTE	Venture	12,000	2	\$650.00
NDM	TSX	12,000	7	\$4,197.50
OGN	Venture	12,000	5	\$5,130.00
DMX	Venture	12,000	3	\$1,200.00
TGL	TSX	11,800	117	\$48,753.00
VGCX	TSX	11,800	116	\$106,761.00
XQQ	TSX	11,700	89	\$1,059,489.00
VRE	TSX	11,600	76	\$346,367.00
MDI	TSX	11,600	85	\$93,299.00
HIVE	Venture	11,500	42	\$47,278.00
NOW	Venture	11,500	7	\$4,872.50
XEF	TSX	11,500	60	\$320,764.00
INNO	CNSX	11,500	4	\$5,645.00
RR	CNSX	11,500	5	\$2,612.50
RGG	Venture	11,500	6	\$2,710.00
DNT	TSX	11,500	7	\$1,780.00
RIV	CNSX	11,500	11	\$7,035.00
FIL	TSX	11,400	47	\$177,077.00
SRU.UN	TSX	11,400	102	\$316,951.00
GZD	Venture	11,000	4	\$865.00
ZEA	TSX	11,000	44	\$187,423.00
RYU	Venture	11,000	2	\$560.00
GRDM	Venture	11,000	1	\$1,320.00
LIS	Venture	11,000	5	\$4,740.00
MRM	CNSX	11,000	2	\$390.00
ELO	Venture	11,000	5	\$38,493.00
LAB	Venture	11,000	7	\$4,257.50
ROS	Venture	11,000	4	\$2,200.00
EFL	TSX	11,000	9	\$9,240.00
ENW	Venture	11,000	6	\$7,080.00
SAND	CNSX	11,000	2	\$660.00
LME	Venture	10,800	13	\$11,330.00
RUS	TSX	10,700	105	\$263,523.00
ZWC	TSX	10,700	22	\$186,904.00
NDA	Venture	10,500	2	\$2,257.50
LBC	Venture	10,500	3	\$3,230.00
EDT	TSX	10,500	9	\$4,060.00
PKI	TSX	10,500	86	\$345,099.00
ZAC	Venture	10,500	10	\$6,335.00
LIQD	NEO	10,500	3	\$3,055.00
PXT	TSX	10,500	103	\$212,314.00
XRBB	TSX	10,400	39	\$232,262.00
GBRR	Venture	10,400	8	\$67,809.00

CSH.UN	TSX	10,300	99	\$113,875.00
ZCN	TSX	10,200	37	\$253,792.00
GER	Venture	10,000	1	\$350.00
GQC	Venture	10,000	3	\$1,697.50
SBM	Venture	10,000	3	\$2,112.50
ADD	Venture	10,000	1	\$800.00
ELR	TSX	10,000	7	\$1,745.00
IGX	TSX	10,000	4	\$2,002.50
REVO	Venture	10,000	4	\$2,095.00
POR	Venture	10,000	2	\$700.00
LKY	Venture	10,000	3	\$600.00
BBU.UN	TSX	10,000	86	\$251,264.00
OPTI	CNSX	10,000	4	\$4,035.00
BTC	CNSX	10,000	2	\$650.00
EAM	Venture	10,000	4	\$1,850.00
NFI	TSX	9,900	67	\$125,742.00
ETHR	TSX	9,800	28	\$47,720.00
ZMP	TSX	9,700	19	\$130,232.00
FOM	Venture	9,600	10	\$22,276.00
HAR	Venture	9,500	4	\$2,500.00
PSYC	CNSX	9,500	3	\$1,100.00
AVCN	TSX	9,500	5	\$3,002.50
FLT	Venture	9,500	9	\$4,975.00
WML	Venture	9,500	2	\$2,897.50
EMPR	Venture	9,500	2	\$1,852.50
ZLU	TSX	9,400	46	\$429,914.00
ENGH	TSX	9,400	94	\$275,099.00
EDR	TSX	9,300	30	\$39,140.00
AAV	TSX	9,300	91	\$81,578.00
VSC	TSX	9,300	15	\$210,969.00
RBV	TSX	9,300	21	\$27,148.00
ATZ	TSX	9,200	86	\$324,998.50
STN	TSX	9,200	90	\$520,071.00
ZEN	Venture	9,100	13	\$27,729.00
AQUA	CNSX	9,000	2	\$350.00
ERO	TSX	9,000	86	\$102,155.00
DN	TSX	9,000	5	\$1,332.50
BWLK	Venture	9,000	6	\$4,845.00
GOCO	CNSX	9,000	2	\$870.00
FPX	Venture	9,000	7	\$4,455.00
AMM	TSX	9,000	17	\$2,642.50
TLT	Venture	9,000	2	\$2,565.00
GMIN	Venture	9,000	6	\$6,095.00
HIGH	Venture	9,000	6	\$6,255.00
ORTH	CNSX	9,000	4	\$2,330.00
GG	Venture	9,000	1	\$765.00
BNCH	Venture	9,000	8	\$5,120.00
ASM	TSX	9,000	14	\$6,200.00
VGRO	TSX	9,000	21	\$245,189.00
GRN	TSX	9,000	6	\$5,945.00
EFR	TSX	8,900	66	\$60,920.00
BTCX.U	TSX	8,900	61	\$32,834.00
DOO	TSX	8,900	82	\$748,900.00
GCM	TSX	8,900	89	\$30,273.00
CL	CNSX	8,900	66	\$34,822.00
RIT	TSX	8,800	46	\$146,679.00
HBF	TSX	8,800	29	\$84,129.00
ZEO	TSX	8,700	34	\$499,066.00
ELD	TSX	8,700	87	\$63,594.00
FRU	TSX	8,600	84	\$107,751.00
VIU	TSX	8,600	37	\$221,083.00
EDG	Venture	8,500	3	\$3,937.50

NKL	Venture	8,500	10	\$7,985.00
NUR	CNSX	8,500	5	\$5,730.00
ESNR	CNSX	8,500	2	\$1,725.00
WN	TSX	8,500	85	\$1,326,464.00
CWEB	TSX	8,500	13	\$5,385.00
KMP.UN	TSX	8,500	84	\$142,825.00
XMA	TSX	8,500	33	\$135,658.00
YGT	Venture	8,500	8	\$1,152.50
G	TSX	8,500	22	\$11,557.00
NINE	CNSX	8,500	5	\$2,105.00
IBAT	CNSX	8,400	18	\$27,080.00
ZFL	TSX	8,300	16	\$114,366.50
BITI	TSX	8,300	26	\$205,181.00
CFP	TSX	8,300	82	\$208,284.00
NWH.UN	TSX	8,300	79	\$102,703.00
ZDV	TSX	8,300	27	\$157,728.00
MOGO	TSX	8,300	56	\$9,451.00
ETHX.U	TSX	8,300	29	\$39,855.00
EDV	TSX	8,300	80	\$212,013.00
YGR	TSX	8,200	40	\$20,683.00
PMT	TSX	8,200	20	\$8,458.00
RVR	CNSX	8,000	1	\$400.00
FMC	Venture	8,000	1	\$920.00
HEU	TSX	8,000	47	\$296,111.00
GIS	Venture	8,000	5	\$640.00
URC	Venture	8,000	41	\$23,630.00
FFOX	Venture	8,000	5	\$937.50
FUSE	Venture	8,000	2	\$480.00
GRAY	CNSX	8,000	2	\$1,480.00
RTI	Venture	8,000	3	\$200.00
NRG	Venture	8,000	2	\$240.00
BSX	TSX	8,000	3	\$2,030.00
BTU	Venture	8,000	1	\$280.00
AAU	Venture	8,000	3	\$480.00
VCN	TSX	7,900	26	\$296,204.00
GRT.UN	TSX	7,700	75	\$585,026.00
PMZ.UN	TSX	7,600	52	\$94,096.00
PSYK	NEO	7,600	11	\$21,552.00
IPO	TSX	7,600	25	\$19,711.00
SIA	TSX	7,600	66	\$98,746.00
LUXX	CNSX	7,500	1	\$825.00
TN	CNSX	7,500	4	\$2,287.50
DNTL	TSX	7,500	21	\$94,322.00
RHC	Venture	7,500	7	\$2,590.00
GTCH	CNSX	7,500	5	\$4,300.00
FNI	CNSX	7,500	1	\$1,087.50
BCM	Venture	7,500	2	\$5,325.00
LTH	Venture	7,500	4	\$6,315.00
NHK	TSX	7,500	2	\$2,970.00
TPZ	TSX	7,500	51	\$142,685.00
CWB	TSX	7,400	73	\$187,579.00
CDIV	TSX	7,400	15	\$89,141.00
HIX	TSX	7,300	7	\$57,235.00
ZLB	TSX	7,300	28	\$281,719.00
BTCQ	TSX	7,300	16	\$30,853.00
HGU	TSX	7,200	9	\$81,780.00
NOVR	Venture	7,200	5	\$11,448.00
KNT	TSX	7,100	71	\$50,504.00
BIP.UN	TSX	7,100	69	\$353,377.00
INE	TSX	7,100	61	\$127,810.00
FSZ	TSX	7,100	69	\$64,817.00

GMA	Venture	7,000	3	\$1,472.50
LUG	TSX	7,000	70	\$59,572.00
MVMD	CNSX	7,000	2	\$455.00
FIOR	CNSX	7,000	1	\$140.00
WHN	Venture	7,000	5	\$2,492.50
TVC	Venture	7,000	3	\$245.00
FG	Venture	7,000	2	\$555.00
LIT	Venture	7,000	5	\$1,655.00
CJET	NEO	7,000	2	\$2,050.00
SX	CNSX	7,000	4	\$1,300.00
GIII	Venture	7,000	6	\$5,985.00
BLLG	CNSX	7,000	5	\$2,340.00
PKG	CNSX	7,000	1	\$175.00
SMT	TSX	7,000	11	\$6,520.00
CCW	Venture	7,000	3	\$822.50
PAT	TSX	7,000	4	\$2,737.50
BETS	CNSX	7,000	1	\$210.00
TRQ	TSX	7,000	70	\$223,132.00
CRUZ	CNSX	7,000	2	\$852.50
WTE	TSX	7,000	45	\$220,084.00
DEF	Venture	7,000	5	\$1,612.50
IAG	TSX	6,900	69	\$436,576.00
HOU	TSX	6,800	14	\$144,289.00
ZST	TSX	6,800	11	\$331,633.50
SGY	TSX	6,700	66	\$52,976.00
VUS	TSX	6,700	48	\$462,910.00
ATA	TSX	6,700	67	\$238,853.00
PPS	TSX	6,700	13	\$94,076.00
HXS	TSX	6,600	6	\$323,724.00
IIP.UN	TSX	6,600	62	\$78,727.00
PSA	TSX	6,600	34	\$330,222.00
ZHY	TSX	6,600	22	\$71,658.00
WCE	Venture	6,500	1	\$1,495.00
ZLC	TSX	6,500	14	\$97,128.00
GGI	Venture	6,500	6	\$2,340.00
LEM	Venture	6,500	3	\$1,350.00
POU	TSX	6,500	65	\$172,579.00
SURG	Venture	6,500	5	\$942.50
DIAM	TSX	6,500	5	\$915.00
VST	CNSX	6,500	1	\$780.00
TIUM.U	CNSX	6,500	3	\$1,300.00
REAL	TSX	6,500	60	\$33,943.00
RZE	Venture	6,400	9	\$12,317.00
LBS.PR.A	TSX	6,300	26	\$63,020.00
FCGB	TSX	6,300	43	\$139,403.00
CM.PR.R	TSX	6,300	9	\$157,248.00
TSU	TSX	6,200	45	\$193,194.00
EARK	NEO	6,200	10	\$52,574.00
ORE	TSX	6,200	6	\$7,612.00
NPK	TSX	6,200	23	\$36,825.00
WSP	TSX	6,200	62	\$879,168.00
TRZ	TSX	6,100	7	\$19,175.00
CAD	Venture	6,100	7	\$13,032.00
GOOS	TSX	6,100	61	\$139,270.00
XUT	TSX	6,100	12	\$191,640.00
LN	TSX	6,000	4	\$2,002.50
STA	Venture	6,000	2	\$840.00
MBLM	CNSX	6,000	2	\$360.00
AIR	Venture	6,000	1	\$1,020.00
IBO	Venture	6,000	1	\$330.00
AVL	TSX	6,000	2	\$615.00
GLAS.A.U	NEO	6,000	5	\$13,174.00

LOWD	Venture	6,000	2	\$540.00
QOC.F	TSX	6,000	34	\$572,216.00
KHRN	Venture	6,000	7	\$747.50
PULL	CNSX	6,000	4	\$150.00
CANS	Venture	6,000	2	\$795.00
XGC	Venture	6,000	1	\$570.00
SEI	Venture	6,000	2	\$540.00
SIC	Venture	6,000	2	\$1,230.00
USCU	Venture	6,000	2	\$210.00
NGC	Venture	6,000	3	\$3,000.00
ELEF	TSX	6,000	3	\$3,340.00
RVG	Venture	6,000	6	\$2,440.00
SNS	Venture	6,000	2	\$420.00
NVEI	TSX	5,900	59	\$239,754.00
TIXT	TSX	5,900	59	\$206,111.00
CTC.A	TSX	5,900	51	\$985,493.00
EXRO	TSX	5,800	35	\$6,779.00
VMD	TSX	5,800	30	\$52,701.00
ZWE	TSX	5,700	28	\$101,623.00
WRN	TSX	5,700	36	\$10,025.00
CLF	TSX	5,700	12	\$95,353.00
CRR.UN	TSX	5,600	50	\$88,768.00
XFR	TSX	5,600	7	\$112,156.00
GUD	TSX	5,600	51	\$31,234.00
PRYM	Venture	5,600	12	\$7,619.00
IAU	TSX	5,600	34	\$12,625.00
SDI	Venture	5,500	1	\$1,980.00
CXXI	CNSX	5,500	9	\$1,935.00
ICM	Venture	5,500	2	\$605.00
PKK	CNSX	5,500	19	\$7,662.00
GXS	Venture	5,500	5	\$2,460.00
LR	Venture	5,500	4	\$1,547.50
GLD	Venture	5,500	4	\$740.00
EGT	Venture	5,500	3	\$1,202.50
CVX	Venture	5,500	1	\$1,045.00
CWC	Venture	5,500	2	\$1,255.00
QBAT	CNSX	5,500	3	\$2,035.00
ENDR	Venture	5,500	3	\$970.00
RKR	Venture	5,500	1	\$687.50
RCH	TSX	5,500	47	\$194,659.00
BSR	Venture	5,500	6	\$4,345.00
PEX	Venture	5,500	5	\$2,007.50
TXF	TSX	5,400	18	\$80,179.00
PLTH	CNSX	5,400	23	\$8,517.00
BEI.UN	TSX	5,300	30	\$231,149.00
GLO	TSX	5,300	24	\$14,346.00
DFN.PR.A	TSX	5,300	37	\$51,714.00
ALA	TSX	5,100	50	\$140,233.00
ACO.X	TSX	5,100	44	\$229,102.00
HZM	TSX	5,100	6	\$7,991.00
ABXX	NEO	5,100	14	\$5,610.00
HGD	TSX	5,100	20	\$47,572.00
GMV	Venture	5,000	3	\$420.00
ODD	Venture	5,000	3	\$2,322.50
CD	Venture	5,000	1	\$1,375.00
MGM	Venture	5,000	3	\$847.50
BEA	Venture	5,000	1	\$300.00
NEWU	Venture	5,000	2	\$585.00
BAC	CNSX	5,000	1	\$450.00
RV	Venture	5,000	1	\$500.00
CAT	CNSX	5,000	1	\$125.00
BIOV	CNSX	5,000	4	\$782.50

GOM	Venture	5,000	2	\$240.00
YES	Venture	5,000	4	\$1,430.00
SAG	Venture	5,000	2	\$1,770.00
ITH	TSX	5,000	6	\$3,320.00
NTM	CNSX	5,000	1	\$125.00
WG	CNSX	5,000	1	\$375.00
ZNG	Venture	5,000	1	\$400.00
BCFN	CNSX	5,000	1	\$425.00
CYM	Venture	5,000	5	\$2,715.00
MEAT	CNSX	5,000	4	\$2,960.00
PTX	CNSX	5,000	1	\$200.00
HIU	TSX	5,000	1	\$78,200.00
OSS	Venture	5,000	4	\$1,360.00
CEM	Venture	5,000	3	\$1,277.50
BOIL	CNSX	5,000	6	\$4,330.00
ITR	Venture	5,000	9	\$4,930.00
HSTR	Venture	5,000	3	\$1,205.00
MDL	Venture	5,000	2	\$275.00
ZWP	TSX	5,000	20	\$71,809.00
ETL	Venture	5,000	3	\$11,560.00
SAU	TSX	5,000	1	\$300.00
CANA	CNSX	5,000	1	\$50.00
JDN	Venture	5,000	1	\$850.00
LNR	TSX	4,900	49	\$265,322.00
VBV	NEO	4,900	26	\$111,556.00
XDV	TSX	4,900	14	\$133,821.00
CCA	TSX	4,900	48	\$427,556.00
MRE	TSX	4,800	48	\$40,154.00
CUR	Venture	4,800	17	\$8,187.00
SNC	TSX	4,800	48	\$105,426.00
SDE	TSX	4,800	44	\$51,496.00
HAB	TSX	4,700	15	\$45,268.00
LIO	Venture	4,700	18	\$6,522.00
SLI	Venture	4,600	40	\$24,869.00
FLI	TSX	4,600	23	\$42,339.00
CHE.UN	TSX	4,600	44	\$35,666.00
AII	TSX	4,500	5	\$3,835.00
ACT	CNSX	4,500	6	\$3,590.00
AMRQ	Venture	4,500	2	\$2,790.00
AFE	Venture	4,500	1	\$1,260.00
GPR	TSX	4,500	9	\$602.50
RGD	Venture	4,500	3	\$1,117.50
DEX	Venture	4,500	8	\$1,150.00
JOY	TSX	4,500	25	\$18,941.00
SMD	Venture	4,500	4	\$1,107.50
GASX	Venture	4,500	5	\$3,270.00
AVNT	TSX	4,500	7	\$1,067.50
TCN	TSX	4,500	38	\$60,493.00
EGLX	TSX	4,500	22	\$10,467.00
WHG	Venture	4,500	2	\$2,170.00
BMET	Venture	4,500	1	\$630.00
SPB	TSX	4,500	45	\$50,675.00
SKUR	CNSX	4,500	5	\$945.00
SLHG	Venture	4,500	6	\$3,155.00
VEGN	CNSX	4,500	2	\$547.50
WGO	Venture	4,500	3	\$1,690.00
ZZZ	TSX	4,500	41	\$114,857.00
REYG	Venture	4,500	3	\$555.00
FGO	TSX	4,400	3	\$44,458.00
ONEX	TSX	4,400	42	\$279,690.00
XEC	TSX	4,400	29	\$103,855.00
NFG	Venture	4,300	43	\$23,204.00

VBG	NEO	4,300	31	\$102,916.00
SIS	TSX	4,200	33	\$51,790.50
NWC	TSX	4,200	42	\$144,827.00
BNE	TSX	4,200	37	\$32,274.00
BNXA	Venture	4,200	3	\$4,200.00
DXP	TSX	4,200	14	\$85,583.00
LB	TSX	4,100	41	\$160,864.50
AYR.A	CNSX	4,100	22	\$26,428.00
ZDI	TSX	4,100	17	\$72,295.00
VBAL	TSX	4,100	9	\$107,621.00
ETHH.U	TSX	4,100	15	\$19,244.00
CRON	TSX	4,100	18	\$15,876.00
MTL	TSX	4,100	40	\$45,809.00
ENTG	Venture	4,000	1	\$220.00
ZACA	Venture	4,000	2	\$997.50
MAG	TSX	4,000	38	\$57,878.00
EATS	CNSX	4,000	2	\$400.00
CET	TSX	4,000	2	\$2,170.00
VERS	NEO	4,000	3	\$2,820.00
CCB	Venture	4,000	1	\$140.00
IB	Venture	4,000	5	\$797.50
TSLV	Venture	4,000	2	\$1,400.00
NRM	Venture	4,000	6	\$2,080.00
UNV	Venture	4,000	1	\$180.00
PHRX	CNSX	4,000	1	\$140.00
QEC	TSX	4,000	1	\$840.00
BRAX	CNSX	4,000	1	\$200.00
VSR	Venture	4,000	2	\$1,265.00
UNO.H	Venture	4,000	1	\$80.00
SPFY	CNSX	4,000	3	\$100.00
OYL	Venture	4,000	3	\$3,470.00
BETR	CNSX	4,000	1	\$460.00
ERD	TSX	4,000	5	\$1,085.00
PAID	CNSX	4,000	2	\$900.00
JET.B	NEO	4,000	3	\$3,025.00
FT	TSX	4,000	2	\$380.00
HDIV	TSX	4,000	10	\$60,650.50
EPL	Venture	4,000	1	\$620.00
AX.UN	TSX	4,000	28	\$44,716.00
AWE	Venture	4,000	2	\$240.00
HAN	Venture	4,000	1	\$1,020.00
NUAG	TSX	3,900	31	\$13,285.00
HXD	TSX	3,900	4	\$31,278.00
MTY	TSX	3,900	27	\$208,525.00
ECN	TSX	3,900	39	\$21,230.00
GLCC	TSX	3,800	36	\$88,168.00
AD.UN	TSX	3,800	32	\$60,760.00
ZTM	NEO	3,800	2	\$177,118.00
ZWS	TSX	3,700	37	\$71,036.00
FURY	TSX	3,500	4	\$1,960.00
JUBA	CNSX	3,500	2	\$920.00
MHUB	Venture	3,500	3	\$930.00
HALO	NEO	3,500	1	\$1,155.00
GRAM.U	NEO	3,500	7	\$2,360.00
SVB	TSX	3,500	3	\$932.50
KUYA	CNSX	3,500	6	\$1,520.00
NMI	Venture	3,500	1	\$560.00
IGM	TSX	3,500	35	\$121,460.00
E	TSX	3,500	2	\$1,295.00
KDK	Venture	3,500	4	\$3,200.00
CARE	TSX	3,500	7	\$9,456.00
AMPD	CNSX	3,500	2	\$650.00



HBP	TSX	3,500	3	\$725.00
PLAN	Venture	3,500	2	\$1,030.00
TMD	TSX	3,500	5	\$2,590.00
SMY	Venture	3,500	3	\$380.00
PGLD	Venture	3,500	5	\$1,347.50
NCLR	CNSX	3,500	1	\$770.00
THNK	Venture	3,500	5	\$1,702.50
GMX	TSX	3,500	4	\$3,325.00
EOG	Venture	3,500	1	\$1,662.50
EMM	Venture	3,500	2	\$1,050.00
HP	CNSX	3,500	1	\$507.50
JRV	Venture	3,500	2	\$1,480.00
JK	Venture	3,500	2	\$1,015.00
BITC.U	TSX	3,400	2	\$19,397.00
ARG	TSX	3,400	19	\$3,828.00
ETHY	TSX	3,400	9	\$7,249.00
XWD	TSX	3,400	21	\$203,063.00
ZWH	TSX	3,400	14	\$70,019.00
TOI	Venture	3,400	22	\$252,255.00
EXE	TSX	3,300	17	\$23,585.00
PD	TSX	3,300	30	\$230,637.00
CYP	Venture	3,200	7	\$3,385.00
ZWA	TSX	3,200	30	\$73,718.00
QBR.B	TSX	3,100	28	\$86,993.00
CF	TSX	3,100	22	\$26,115.00
RPF	TSX	3,100	10	\$63,379.00
HDIF	TSX	3,100	16	\$25,713.00
FGRO	NEO	3,100	2	\$30,251.00
DFY	TSX	3,100	16	\$101,345.00
FCCV	TSX	3,100	21	\$36,626.00
ZQQ	TSX	3,100	17	\$260,736.00
GMG	Venture	3,100	10	\$10,440.00
PRMW	TSX	3,100	31	\$52,468.00
DTG	Venture	3,000	2	\$750.00
MAS	Venture	3,000	1	\$165.00
AZM	Venture	3,000	3	\$2,510.00
NILI	Venture	3,000	1	\$150.00
NETZ	NEO	3,000	6	\$8,240.00
MAX	Venture	3,000	1	\$1,200.00
GRC	TSX	3,000	5	\$477.50
TCEC	Venture	3,000	3	\$1,275.00
CCHW.WT	NEO	3,000	3	\$315.00
GWA	Venture	3,000	1	\$285.00
EMH	CNSX	3,000	1	\$150.00
SGC	Venture	3,000	1	\$300.00
SGLD	TSX	3,000	2	\$135.00
SILO	CNSX	3,000	1	\$120.00
CRE	Venture	3,000	1	\$3,900.00
IAN	CNSX	3,000	1	\$225.00
IMR	Venture	3,000	1	\$510.00
LOBE	CNSX	3,000	3	\$150.00
OSI	Venture	3,000	3	\$2,745.00
AMZ	Venture	3,000	1	\$180.00
NBR	Venture	3,000	3	\$240.00
RUG	Venture	3,000	2	\$335.00
CPAU	Venture	3,000	4	\$1,277.50
VZZ	Venture	3,000	1	\$210.00
ALTA	Venture	3,000	1	\$420.00
GPG	Venture	3,000	1	\$600.00
SZLS	TSX	3,000	1	\$240.00
ATY	Venture	3,000	1	\$960.00

XOP	CNSX	3,000	1	\$840.00
FSX	Venture	3,000	3	\$945.00
NPTH	Venture	3,000	1	\$690.00
LXR	TSX	3,000	3	\$340.00
ABI	Venture	3,000	1	\$165.00
VGX	TSX	3,000	11	\$66,603.00
AUMN	TSX	3,000	2	\$1,250.00
SBMI	Venture	3,000	2	\$1,060.00
IP	CNSX	3,000	2	\$115.00
IFP	TSX	3,000	30	\$82,756.00
TKU	Venture	3,000	1	\$120.00
IDK	CNSX	3,000	3	\$1,407.50
AKU	TSX	3,000	6	\$2,080.00
WWT	Venture	3,000	1	\$585.00
CSM	TSX	3,000	1	\$150.00
XFH	TSX	2,900	5	\$71,043.00
NOU	Venture	2,800	10	\$14,645.00
RSI	TSX	2,800	25	\$17,281.00
HGY	TSX	2,800	3	\$13,324.00
XHY	TSX	2,800	19	\$44,812.00
RECP	TSX	2,700	16	\$33,192.00
CJT	TSX	2,700	20	\$358,239.00
AP.UN	TSX	2,700	27	\$90,433.00
DXG	TSX	2,600	22	\$109,364.00
CDZ	TSX	2,600	10	\$77,377.00
ZEM	TSX	2,600	15	\$47,232.00
ETHQ.U	TSX	2,600	6	\$11,336.00
OPS	TSX	2,600	13	\$6,309.00
FSB	TSX	2,600	7	\$24,757.00
MMG	Venture	2,500	2	\$895.00
MNTR	Venture	2,500	1	\$275.00
SVS	Venture	2,500	1	\$312.50
VGZ	TSX	2,500	5	\$1,730.00
KC	Venture	2,500	1	\$625.00
CIGI	TSX	2,500	25	\$371,752.00
FMS	Venture	2,500	2	\$587.50
SQD	Venture	2,500	1	\$362.50
PHRM	CNSX	2,500	4	\$347.50
TELO	Venture	2,500	2	\$875.00
BEP.UN	TSX	2,500	25	\$112,206.00
DBM	TSX	2,500	25	\$15,904.00
LOVE	Venture	2,500	2	\$275.00
FUEL	CNSX	2,500	2	\$450.00
ZJG	TSX	2,500	25	\$135,147.00
VRIF	TSX	2,500	2	\$57,415.00
FPC	Venture	2,500	1	\$575.00
IHC	Venture	2,500	3	\$490.00
RVX	TSX	2,500	1	\$550.00
DCMC	Venture	2,500	3	\$962.50
GFG	Venture	2,500	1	\$275.00
POPR	Venture	2,500	3	\$875.00
WHY	Venture	2,500	4	\$880.00
CFW	TSX	2,500	2	\$11,050.00
CL.WT	CNSX	2,500	2	\$217.50
ATE	TSX	2,500	3	\$1,515.00
POND	Venture	2,500	2	\$280.00
FLYN	Venture	2,500	2	\$560.00
MRS	Venture	2,500	3	\$425.00
SPN	Venture	2,500	1	\$312.50
KEL	TSX	2,500	19	\$13,346.00
ZWK	TSX	2,500	9	\$62,845.00

EOB	TSX	2,400	22	\$127,470.00
PIF	TSX	2,400	16	\$49,017.00
DR	TSX	2,400	24	\$22,573.00
HMMJ	TSX	2,400	5	\$8,500.00
ENB.PF.E	TSX	2,300	3	\$37,145.00
PSB	TSX	2,300	7	\$38,466.00
ISO	Venture	2,300	10	\$6,386.00
TOT	TSX	2,300	2	\$16,333.00
VDU	TSX	2,200	6	\$71,746.00
HXDM	TSX	2,200	21	\$72,259.00
MMX	TSX	2,200	22	\$11,853.00
FSV	TSX	2,200	22	\$365,419.00
FISH	Venture	2,200	1	\$2,728.00
MUB	TSX	2,200	17	\$39,512.00
CAS	TSX	2,200	22	\$22,012.00
DND	TSX	2,200	22	\$41,066.00
ETHR.U	TSX	2,200	2	\$10,164.00
RCDB	NEO	2,200	1	\$42,350.00
UNS	TSX	2,200	22	\$73,415.00
BDGI	TSX	2,200	10	\$63,952.00
BK	TSX	2,100	21	\$28,024.00
ZMU	TSX	2,100	8	\$27,345.00
NCM	TSX	2,100	12	\$35,157.00
MFI	TSX	2,100	21	\$54,879.00
D.UN	TSX	2,100	21	\$39,863.00
SITU	NEO	2,000	1	\$44,180.00
FLCD	NEO	2,000	1	\$48,280.00
XPHY	CNSX	2,000	2	\$995.00
AVCR	Venture	2,000	2	\$300.00
MON	Venture	2,000	1	\$100.00
API	CNSX	2,000	1	\$600.00
ARE	TSX	2,000	17	\$23,988.00
VEXT	CNSX	2,000	4	\$945.00
KTO	Venture	2,000	1	\$310.00
ETC	TSX	2,000	5	\$8,630.00
PGE	Venture	2,000	3	\$445.00
BTCY	TSX	2,000	7	\$6,452.00
SCAN	Venture	2,000	3	\$590.00
ADCO	TSX	2,000	1	\$430.00
AUAU	Venture	2,000	2	\$530.00
GATO	TSX	2,000	19	\$7,790.00
KWG	CNSX	2,000	1	\$80.00
MMA	Venture	2,000	2	\$235.00
GOST	Venture	2,000	1	\$40.00
VLNS	TSX	2,000	4	\$1,880.00
MAV	TSX	2,000	4	\$1,845.00
IMV	TSX	2,000	2	\$1,480.00
TOH	Venture	2,000	1	\$920.00
RSF	CNSX	2,000	1	\$40.00
XCS	TSX	2,000	7	\$32,983.00
NGY	Venture	2,000	1	\$50.00
CBR	Venture	2,000	2	\$480.00
WFLD	Venture	2,000	2	\$910.00
BEP.PR.R	TSX	2,000	6	\$45,670.00
C	Venture	2,000	1	\$60.00
CRS	CNSX	2,000	1	\$380.00
SOLV	CNSX	2,000	1	\$80.00
NSC	Venture	2,000	2	\$462.50
GTMS	TSX	2,000	18	\$3,458.00
ORV	TSX	2,000	1	\$560.00
HTA	TSX	2,000	16	\$25,709.00

MUN	Venture	2,000	1	\$290.00
CUSA.B	NEO	2,000	1	\$34,300.00
SPOR	CNSX	2,000	1	\$100.00
YUM	CNSX	2,000	2	\$80.00
ZFM	TSX	2,000	8	\$28,701.00
ATW	Venture	2,000	2	\$75.00
OGO	Venture	2,000	2	\$180.00
QUIS	Venture	2,000	4	\$1,065.00
ARIC	Venture	2,000	1	\$350.00
ENBI	CNSX	2,000	1	\$80.00
SRIU	NEO	2,000	1	\$31,920.00
SITC	NEO	2,000	3	\$48,220.00
RET.A	Venture	2,000	2	\$1,700.00
PML	Venture	2,000	1	\$240.00
STRR	Venture	2,000	2	\$1,012.50
SIXW	CNSX	2,000	1	\$140.00
GL	CNSX	2,000	1	\$80.00
NXG	Venture	2,000	1	\$700.00
AKMY	Venture	2,000	3	\$360.00
RDG	Venture	2,000	1	\$480.00
TSF	CNSX	2,000	1	\$310.00
CSX	Venture	2,000	1	\$460.00
SCY	TSX	2,000	2	\$140.00
EKG	Venture	2,000	1	\$50.00
CGL	TSX	2,000	4	\$28,287.00
HDI	TSX	2,000	20	\$55,107.00
BEV	CNSX	2,000	1	\$100.00
QCCU	Venture	2,000	2	\$300.00
DVN	CNSX	2,000	1	\$480.00
TOC	CNSX	2,000	1	\$1,620.00
MSET	CNSX	2,000	3	\$730.00
IME	CNSX	2,000	1	\$420.00
WUC	CNSX	1,900	3	\$2,261.00
BITC	TSX	1,900	4	\$14,530.00
HUZ	TSX	1,900	7	\$17,140.00
TCL.A	TSX	1,900	19	\$28,648.00
XEN	TSX	1,900	17	\$51,739.00
AT	TSX	1,900	7	\$5,786.00
ZRE	TSX	1,900	18	\$42,855.00
CM.PR.O	TSX	1,900	3	\$40,413.00
XCV	TSX	1,900	16	\$57,826.00
LEV	TSX	1,900	18	\$10,600.00
XEI	TSX	1,900	8	\$47,145.00
OBE	TSX	1,900	16	\$16,479.00
DME	Venture	1,900	12	\$3,956.00
FTS.PR.M	TSX	1,900	3	\$37,012.00
FFH	TSX	1,800	18	\$1,228,797.00
ETHY.B	TSX	1,800	6	\$4,319.00
XDIV	TSX	1,800	4	\$42,437.00
HIG	TSX	1,700	4	\$15,503.00
TOY	TSX	1,700	15	\$75,226.00
REIT	TSX	1,700	15	\$34,986.00
URE	TSX	1,700	8	\$2,237.00
ZUT	TSX	1,700	7	\$44,357.00
XBM	TSX	1,700	17	\$25,442.00
PID	TSX	1,700	4	\$29,938.00
XAW	TSX	1,700	8	\$49,234.00
FHYD	Venture	1,700	5	\$4,361.00
TRVL	TSX	1,700	14	\$26,533.00
MI.UN	TSX	1,700	17	\$24,428.00
FCUV	TSX	1,700	8	\$19,110.00
MTA	Venture	1,700	17	\$10,323.00

OTRH	NEO	1,600	16	\$2,170.00
ZFH	TSX	1,600	3	\$21,056.00
SVA	TSX	1,600	2	\$1,808.00
BIP.PR.E	TSX	1,600	8	\$39,108.00
EBIT.U	TSX	1,600	4	\$11,852.00
XIT	TSX	1,600	8	\$50,203.00
ZST.L	TSX	1,600	5	\$86,063.00
HAZ	TSX	1,600	5	\$40,837.00
DGHI	Venture	1,500	7	\$2,031.00
PE	Venture	1,500	1	\$990.00
CYL	Venture	1,500	1	\$172.50
ANK	Venture	1,500	1	\$172.50
IMCC	CNSX	1,500	1	\$1,320.00
PNPN	Venture	1,500	1	\$157.50
FD	Venture	1,500	1	\$735.00
MYCO	NEO	1,500	2	\$1,200.00
NWX	Venture	1,500	3	\$637.50
DIA	Venture	1,500	2	\$265.00
BYL	TSX	1,500	3	\$680.00
BAU	Venture	1,500	1	\$885.00
VEF	TSX	1,500	10	\$64,942.00
RRI	Venture	1,500	1	\$165.00
ZGQ	TSX	1,500	10	\$62,055.00
ESE	Venture	1,500	1	\$780.00
PM	CNSX	1,500	2	\$330.00
EIF	TSX	1,500	15	\$65,375.00
RTA	NEO	1,500	1	\$36,915.00
STH	Venture	1,500	1	\$240.00
RECO	Venture	1,500	4	\$7,367.00
CRQ	NEO	1,500	1	\$28,590.00
BTR	Venture	1,500	3	\$1,225.00
ZOMD	Venture	1,500	1	\$600.00
PNG	Venture	1,500	3	\$437.50
KIP	Venture	1,500	1	\$1,110.00
SDR	Venture	1,500	1	\$562.50
JWEL	TSX	1,500	8	\$53,772.00
CYBN	NEO	1,500	1	\$1,140.00
AMMP	CNSX	1,500	1	\$322.50
RDE	NEO	1,500	1	\$34,035.00
RSLV	Venture	1,500	2	\$465.00
MJJ	NEO	1,500	1	\$17,355.00
UGE	Venture	1,500	2	\$1,345.00
IGB	TSX	1,500	3	\$25,775.00
EXN	TSX	1,500	3	\$815.00
EMPS	CNSX	1,500	1	\$622.50
BGS	Venture	1,500	1	\$262.50
ACME	CNSX	1,500	2	\$1,105.00
MAXR	TSX	1,400	14	\$45,152.00
PLC	TSX	1,400	13	\$46,447.00
XIG	TSX	1,400	6	\$29,447.00
SBC	TSX	1,400	3	\$15,868.00
WPK	TSX	1,400	13	\$63,919.00
ENS	TSX	1,400	5	\$20,469.00
RCD	TSX	1,400	2	\$32,368.00
RARE	CNSX	1,400	3	\$1,374.00
FCMO	TSX	1,400	7	\$12,220.00
AKE	TSX	1,400	4	\$11,880.00
UHD	NEO	1,300	1	\$26,871.00
FCIM	TSX	1,300	8	\$10,160.00
DGS.PR.A	TSX	1,300	4	\$12,792.00
XHB	TSX	1,300	11	\$23,888.00

SVI	TSX	1,300	9	\$7,485.00
CGL.C	TSX	1,300	6	\$24,965.00
VCB	TSX	1,300	10	\$29,510.00
CSU	TSX	1,200	12	\$2,304,214.00
PTM	TSX	1,200	8	\$2,110.00
ZTL	NEO	1,200	4	\$53,677.00
NGEX	Venture	1,200	2	\$1,854.00
HUTL	TSX	1,200	2	\$22,796.00
MKC	TSX	1,200	10	\$31,407.00
FCCB	TSX	1,200	10	\$26,333.00
NANO	TSX	1,200	4	\$2,642.00
ICPB	TSX	1,200	2	\$11,318.00
APM	Venture	1,200	2	\$1,262.00
ZUB	TSX	1,200	4	\$33,144.00
TD.PF.K	TSX	1,200	2	\$27,813.00
NHF.UN	TSX	1,200	2	\$15,600.00
CLS	TSX	1,100	11	\$13,714.00
VGH	TSX	1,100	3	\$52,822.00
XEU	TSX	1,100	3	\$24,159.00
BTCY.B	TSX	1,100	3	\$3,783.00
FTRP	TSX	1,100	4	\$1,139.00
TPU	TSX	1,100	8	\$30,332.00
ENB.PR.P	TSX	1,100	6	\$19,415.00
VE	TSX	1,100	4	\$28,300.00
CBH	TSX	1,100	4	\$18,655.00
NOA	TSX	1,100	11	\$15,618.00
PSLV	TSX	1,100	2	\$9,393.00
ORA	TSX	1,100	2	\$7,727.00
MGRO	CNSX	1,100	4	\$3,112.00
FAF	TSX	1,100	11	\$2,262.00
XMD	TSX	1,100	4	\$29,870.00
CHM	CNSX	1,000	1	\$25.00
EV	Venture	1,000	1	\$80.00
DAU	Venture	1,000	1	\$75.00
ASG	Venture	1,000	1	\$540.00
SGMD	Venture	1,000	1	\$760.00
VLJ	Venture	1,000	1	\$75.00
PRB	Venture	1,000	1	\$1,370.00
VONE	Venture	1,000	1	\$100.00
FWZ	Venture	1,000	1	\$560.00
OMM	Venture	1,000	1	\$115.00
COIN	NEO	1,000	2	\$385.00
GIVX	TSX	1,000	2	\$655.00
DII.B	TSX	1,000	9	\$5,655.00
REG	Venture	1,000	1	\$720.00
TRAC	CNSX	1,000	2	\$370.00
SOL	CNSX	1,000	2	\$335.00
AVG	Venture	1,000	1	\$30.00
PBIT	CNSX	1,000	2	\$680.00
PHNM	Venture	1,000	2	\$417.50
OVT	Venture	1,000	1	\$390.00
AXE	Venture	1,000	2	\$440.00
PPL.PF.E	TSX	1,000	5	\$23,588.00
SPC	Venture	1,000	1	\$65.00
HYI	TSX	1,000	4	\$7,788.00
LG	Venture	1,000	2	\$150.00
DELT	CNSX	1,000	1	\$60.00
RQO	TSX	1,000	2	\$17,443.00
MERG	Venture	1,000	1	\$70.00
HXU	TSX	1,000	7	\$16,473.00
SKYG	Venture	1,000	1	\$50.00
GCX	Venture	1,000	1	\$80.00

BAM.PR.X	TSX	1,000	5	\$18,016.00
GEL	Venture	1,000	1	\$200.00
PRT	CNSX	1,000	1	\$120.00
DELC	CNSX	1,000	1	\$50.00
DC.PR.B	TSX	1,000	2	\$17,610.00
PWF.PR.T	TSX	1,000	1	\$18,800.00
ISD	Venture	1,000	1	\$30.00
XBRA	CNSX	1,000	1	\$70.00
TRYP	CNSX	1,000	2	\$130.00
SRE	Venture	1,000	1	\$15.00
CMG	TSX	1,000	10	\$4,380.00
GROW	Venture	1,000	1	\$150.00
NSCI	Venture	1,000	1	\$940.00
TILT	NEO	1,000	1	\$250.00
CZO	Venture	1,000	1	\$560.00
VALU	CNSX	1,000	1	\$15.00
STE	Venture	1,000	1	\$900.00
SOLR	Venture	1,000	1	\$60.00
BEPR	TSX	1,000	2	\$9,554.00
AEP	Venture	1,000	1	\$425.00
FCO	Venture	1,000	1	\$55.00
SUP	Venture	1,000	2	\$392.50
VML	Venture	1,000	2	\$265.00
PTI.UN	TSX	1,000	1	\$7,640.00
NOVA	CNSX	1,000	1	\$55.00
LEO	Venture	1,000	1	\$75.00
GMTN	TSX	1,000	2	\$295.00
APLI	TSX	1,000	1	\$60.00
PEGA	Venture	1,000	1	\$45.00
CRBK	Venture	1,000	1	\$195.00
NXR.UN	TSX	1,000	1	\$9,580.00
KLD	Venture	1,000	2	\$680.00
SRII	NEO	1,000	1	\$15,850.00
NU	Venture	1,000	1	\$35.00
ILI	Venture	1,000	1	\$85.00
LVX	Venture	1,000	1	\$45.00
SMC	TSX	1,000	1	\$65.00
CPR	Venture	1,000	1	\$95.00
CUCO	Venture	1,000	1	\$60.00
MCI	Venture	1,000	1	\$35.00
PPP	Venture	1,000	1	\$365.00
CBDT	CNSX	1,000	1	\$65.00
GBLC	CNSX	1,000	1	\$15.00
CNTR	CNSX	1,000	2	\$472.50
KXS	TSX	1,000	10	\$139,359.00
GAL	Venture	1,000	1	\$385.00
ZMI	TSX	1,000	5	\$15,211.00
MAPS	Venture	1,000	2	\$145.00
GRA	TSX	1,000	1	\$3,380.00
CUU	Venture	1,000	1	\$190.00
CNI	CNSX	1,000	1	\$90.00
HITI	Venture	900	9	\$2,454.00
ENB.PF.K	TSX	900	5	\$21,609.00
BGU	TSX	900	2	\$27,207.00
TLV	TSX	900	7	\$26,653.00
MNT	TSX	900	5	\$20,166.00
HOT.UN	TSX	900	5	\$2,936.00
AIF	TSX	900	9	\$42,158.00
DANC	TSX	900	4	\$19,191.00
ACQ	TSX	900	9	\$23,361.00
BPO.PR.G	TSX	900	6	\$19,995.00

MDF	TSX	900	3	\$1,529.00
CBO	TSX	900	5	\$15,493.00
EQL	TSX	900	3	\$23,868.00
TD.PF.M	TSX	800	4	\$20,154.00
FIG	TSX	800	3	\$7,549.00
ZEQ	TSX	800	4	\$20,170.00
HBLK	TSX	800	6	\$7,749.00
FLCP	TSX	800	2	\$13,976.00
TXF.B	TSX	800	4	\$13,728.00
XTR	TSX	800	4	\$8,227.00
SOY	TSX	800	8	\$9,194.00
HUC	TSX	800	4	\$16,827.00
PSK	TSX	800	8	\$12,655.00
DXB	TSX	800	1	\$14,408.00
RCK	Venture	800	5	\$3,567.00
MKB	TSX	800	5	\$14,806.00
GDNS	CNSX	800	4	\$1,242.00
BCE.PR.Y	TSX	800	4	\$14,652.00
FCUL	TSX	800	8	\$28,174.00
INO.UN	TSX	800	1	\$5,704.00
CIE	NEO	800	3	\$14,538.00
JAG	TSX	800	8	\$2,273.00
MREL	TSX	800	3	\$10,078.00
HBU	TSX	800	4	\$7,900.00
ENB.PR.B	TSX	700	4	\$12,750.00
ZDB	TSX	700	4	\$10,081.00
XQB	TSX	700	6	\$12,881.00
XST	TSX	700	4	\$55,804.00
BIPC	TSX	700	7	\$38,670.00
HRX	TSX	700	6	\$9,437.00
FTN	TSX	700	3	\$6,345.00
ZDM	TSX	700	7	\$15,992.00
VGG	TSX	700	4	\$44,322.00
AW.UN	TSX	700	5	\$25,462.00
ARTG	Venture	700	5	\$2,977.00
RID	TSX	700	3	\$13,806.00
AKT.A	TSX	700	2	\$1,215.00
CLG	TSX	700	4	\$11,711.00
ZSU	TSX	700	3	\$9,303.00
XHU	TSX	700	2	\$18,519.00
UDIV	TSX	700	5	\$8,168.00
AFN	TSX	700	7	\$21,935.00
MWD	TSX	700	3	\$17,112.00
XGRO	TSX	600	1	\$13,164.00
GSY	TSX	600	6	\$59,250.00
ZGI	TSX	600	4	\$25,715.00
BRAG	TSX	600	6	\$3,635.00
BPO.PR.I	TSX	600	5	\$12,742.00
NSR	TSX	600	6	\$5,320.00
ZIN	TSX	600	1	\$18,006.00
HBB	TSX	600	6	\$26,658.00
BIP.PR.A	TSX	600	3	\$11,452.00
BAM.PF.C	TSX	600	3	\$11,928.00
FLGA	TSX	600	2	\$11,235.00
PR	TSX	600	1	\$5,340.00
CRDL	TSX	600	6	\$967.00
FCCD	TSX	600	2	\$16,542.00
SOT.UN	TSX	600	2	\$2,656.00
TGED	TSX	600	3	\$9,647.00
PYR	TSX	600	5	\$1,246.00
PWF.PR.E	TSX	600	4	\$13,635.00
DGRC	TSX	600	5	\$18,549.00



PWF.PR.A	TSX	600	4	\$7,861.00
BPO.PR.E	TSX	600	3	\$12,174.00
CVE.PR.A	TSX	600	2	\$8,723.00
BRMI	TSX	600	2	\$1,890.00
ERE.UN	TSX	600	6	\$2,109.00
XSEM	TSX	600	5	\$10,517.00
GWO.PR.S	TSX	600	3	\$13,082.00
ZTIP.F	TSX	600	2	\$18,130.00
MEK	Venture	500	1	\$57.50
YNV	Venture	500	1	\$60.00
HCLN	TSX	500	2	\$6,227.00
BGI.UN	TSX	500	3	\$2,986.00
MYLK	Venture	500	1	\$215.00
BCE.PR.G	TSX	500	3	\$7,737.00
OZ	Venture	500	1	\$50.00
TNA	Venture	500	1	\$250.00
PZA	TSX	500	4	\$6,190.00
NBLY	TSX	500	2	\$11,584.00
CHPS	TSX	500	2	\$9,695.00
GFP	TSX	500	3	\$810.00
BAMM	CNSX	500	1	\$65.00
ZPW	TSX	500	5	\$6,629.00
DMT	Venture	500	1	\$55.00
ECO	TSX	500	1	\$2,100.00
SLV	CNSX	500	1	\$210.00
XHC	TSX	500	5	\$32,330.00
CU.PR.J	TSX	500	1	\$10,250.00
BBTV	TSX	500	1	\$780.00
MTS	Venture	500	1	\$75.00
MAU	Venture	500	1	\$260.00
NPRA	CNSX	500	1	\$60.00
ORGN	CNSX	500	1	\$102.50
VERY	Venture	500	1	\$152.50
MAXX	CNSX	500	1	\$280.00
ASND	TSX	500	1	\$80.00
VCIP	TSX	500	5	\$12,073.00
PWM	Venture	500	1	\$85.00
ZC	Venture	500	1	\$52.50
TEM	Venture	500	1	\$120.00
NXF.B	TSX	500	3	\$3,281.00
STG	Venture	500	1	\$90.00
ESK	Venture	500	3	\$950.00
FOR	Venture	500	1	\$190.00
HOC	Venture	500	1	\$95.00
BU	TSX	500	1	\$265.00
MFC.PR.K	TSX	500	3	\$10,335.00
LGIQ	NEO	500	1	\$210.00
RYE	Venture	500	1	\$140.00
CYH	TSX	500	3	\$9,816.00
TRP.PR.B	TSX	500	3	\$6,217.00
GCG.A	TSX	500	2	\$14,790.00
PTO.UN	TSX	500	1	\$3,990.00
DF.PR.A	TSX	500	4	\$4,920.00
BRAU	Venture	500	1	\$87.50
TRE	Venture	500	1	\$95.00
NICU	Venture	500	1	\$132.50
HTL	Venture	500	1	\$750.00
DGTL	Venture	500	1	\$50.00
PBH	TSX	500	5	\$48,937.00
RCE	TSX	500	1	\$12,480.00
FCUD	TSX	500	5	\$13,842.00

FCIV	TSX	500	5	\$11,731.00
MENE	Venture	500	1	\$300.00
AGMR	Venture	500	1	\$95.00
FFH.PR.C	TSX	500	3	\$10,195.00
PMKR	Venture	500	1	\$192.50
CFF	TSX	500	3	\$1,000.00
TNX	TSX	500	1	\$220.00
GWAY	CNSX	500	1	\$480.00
VMO	TSX	500	4	\$19,333.00
BMO.PR.T	TSX	500	3	\$10,583.00
PUMA	Venture	500	1	\$100.00
ENB.PF.U	TSX	500	3	\$12,120.00
CLAR	CNSX	500	1	\$72.50
CTX	TSX	500	1	\$325.00
MGB	TSX	500	4	\$8,265.00
SCGR	NEO	500	1	\$4,530.00
FC	TSX	500	2	\$5,767.00
HS	CNSX	500	1	\$180.00
KNC	Venture	500	1	\$62.50
MDA	TSX	500	3	\$3,809.00
VLB	TSX	500	3	\$10,692.00
NOM	CNSX	500	1	\$205.00
BRY	TSX	500	1	\$330.00
CDR	TSX	500	1	\$237.50
LPS	Venture	500	1	\$72.50
PDC	TSX	500	4	\$15,195.00
XDGH	TSX	400	2	\$9,110.00
BAM.PF.B	TSX	400	2	\$7,796.00
HFD	TSX	400	3	\$2,479.00
EMA.PR.H	TSX	400	2	\$9,952.00
FTN.PR.A	TSX	400	4	\$4,030.00
HZD	TSX	400	2	\$10,744.00
POW.PR.C	TSX	400	2	\$9,670.00
BBD.PR.B	TSX	400	2	\$6,778.00
CMAR	TSX	400	3	\$7,414.00
PBL	TSX	400	2	\$7,938.00
FCIQ	TSX	400	3	\$11,131.00
BCE.PR.E	TSX	400	3	\$7,326.00
XIN	TSX	400	2	\$10,968.00
SLF.PR.D	TSX	400	2	\$7,756.00
STEP	TSX	400	4	\$1,556.00
RUD.U	TSX	400	3	\$13,279.00
ZUH	TSX	400	4	\$26,852.00
PWF.PR.S	TSX	400	2	\$8,008.00
XTD	TSX	400	4	\$2,004.00
CHB	TSX	400	2	\$6,077.00
FTS.PR.F	TSX	400	2	\$8,354.00
RUD	TSX	400	3	\$17,271.00
BAM.PF.H	TSX	400	2	\$10,204.00
CRT.UN	TSX	400	4	\$6,373.00
ZFS	TSX	400	1	\$5,348.00
CVD	TSX	400	3	\$6,804.00
TA.PR.H	TSX	400	2	\$9,466.00
BMO.PR.F	TSX	400	3	\$10,140.00
ZUD	TSX	400	4	\$10,054.00
POW.PR.G	TSX	400	2	\$9,380.00
SJ	TSX	400	4	\$13,254.00
RY.PR.S	TSX	400	2	\$9,444.00
PWF.PR.G	TSX	400	3	\$9,781.00
SOIL	Venture	400	1	\$868.00
FHI	TSX	400	1	\$4,592.00
ENB.PF.A	TSX	400	2	\$6,866.00

GWO.PR.N	TSX	400	2	\$5,660.00
GWO.PR.P	TSX	400	2	\$8,896.00
ZJK	TSX	400	2	\$6,574.00
EBNK	TSX	400	1	\$3,072.00
XDG	TSX	400	2	\$8,494.00
FTS.PR.J	TSX	400	2	\$8,134.00
STC	TSX	400	3	\$4,111.00
BMO.PR.E	TSX	400	2	\$9,480.00
ZGD	TSX	400	4	\$23,041.00
ZTS	NEO	400	1	\$18,732.00
PPL.PR.E	TSX	400	2	\$7,870.00
TBL	TSX	400	4	\$944.00
BCE.PR.K	TSX	400	3	\$5,906.00
ANRG	TSX	400	4	\$2,777.00
XHD	TSX	300	3	\$9,045.00
SCGI	NEO	300	1	\$3,213.00
PWF.PR.L	TSX	300	2	\$6,303.00
GWO.PR.G	TSX	300	2	\$6,435.00
ZDY	TSX	300	2	\$10,152.00
RQP	TSX	300	1	\$5,166.00
ZRR	TSX	300	3	\$4,644.00
HUN	TSX	300	1	\$5,199.00
BPO.PR.T	TSX	300	2	\$5,365.00
XMV	TSX	300	2	\$10,663.00
GDV	TSX	300	2	\$3,075.00
TRP.PR.D	TSX	300	2	\$5,253.00
QCD	TSX	300	3	\$9,069.00
CIC	TSX	300	2	\$3,418.00
CNCC	TSX	300	1	\$1,869.00
CEW	TSX	300	2	\$4,335.00
XDU	TSX	300	3	\$7,315.00
ZUE	TSX	300	2	\$16,281.00
WSHR	NEO	300	1	\$7,026.00
FFH.PR.G	TSX	300	2	\$4,650.00
REM	NEO	300	2	\$4,205.00
BPO.PR.N	TSX	300	2	\$4,558.00
FCCM	TSX	300	2	\$2,670.00
XMM	TSX	300	3	\$7,579.00
GWO.PR.M	TSX	300	2	\$7,247.00
BAM.PF.A	TSX	300	3	\$6,564.00
RY.PR.Z	TSX	300	2	\$6,323.00
SVR	TSX	300	2	\$2,897.00
BTB.UN	TSX	300	3	\$1,059.00
MAL	TSX	300	1	\$2,160.00
MAGT	TSX	300	3	\$5,295.00
FLAM	NEO	300	1	\$8,196.00
FFH.PR.M	TSX	300	2	\$6,552.00
WN.PR.C	TSX	300	3	\$6,413.00
EQL.F	TSX	300	2	\$7,381.00
HCA	TSX	300	1	\$6,636.00
PDF	TSX	300	3	\$8,918.00
BAM.PF.G	TSX	300	2	\$5,531.00
FXM	TSX	300	3	\$5,791.00
ZBAL	TSX	300	2	\$9,454.00
NUBF	TSX	300	2	\$6,812.00
BRF.PR.C	TSX	300	2	\$5,724.00
TUD	Venture	300	1	\$369.00
BCE.PR.Q	TSX	300	2	\$6,293.00
MFC.PR.C	TSX	200	1	\$3,836.00
MUS	TSX	200	2	\$6,048.00
BAM.PF.I	TSX	200	1	\$5,196.00
XMC	TSX	200	2	\$4,518.00

PIC.PR.A	TSX	200	2	\$2,868.00
PPL.PR.O	TSX	200	2	\$4,291.00
PTK	Venture	200	2	\$1,274.00
FTS.PR.G	TSX	200	1	\$3,862.00
PWF.PR.Z	TSX	200	1	\$4,210.00
BCE.PR.T	TSX	200	1	\$3,770.00
ENB.PF.G	TSX	200	1	\$3,200.00
PWF.PR.F	TSX	200	2	\$4,329.00
POW.PR.D	TSX	200	1	\$4,200.00
BPO.PR.C	TSX	200	1	\$4,920.00
WSRD	TSX	200	1	\$4,670.00
LBS	TSX	200	1	\$1,754.00
SPKC.U	NEO	200	1	\$1,990.00
PWF.PR.O	TSX	200	1	\$4,780.00
DPRO	CNSX	200	2	\$220.00
HXX	TSX	200	2	\$5,979.00
ZINN	TSX	200	2	\$4,229.00
HGRO	TSX	200	2	\$2,412.00
BCE.PR.C	TSX	200	1	\$3,698.00
FDGE	TSX	200	2	\$314.00
BCE.PR.H	TSX	200	2	\$3,656.00
ENB.PR.A	TSX	200	1	\$4,548.00
HCON	TSX	200	2	\$2,326.00
BBD.PR.C	TSX	200	1	\$3,536.00
SII	TSX	200	2	\$8,993.00
CVE.PR.C	TSX	200	1	\$4,012.00
FLJA	NEO	200	1	\$3,910.00
BAM.PF.F	TSX	200	1	\$3,960.00
MFC.PR.I	TSX	200	1	\$4,862.00
BAMR	TSX	200	2	\$11,465.00
FTS.PR.K	TSX	200	1	\$3,520.00
ALA.PR.E	TSX	200	1	\$4,514.00
TUED	TSX	200	2	\$3,399.00
DS	TSX	200	2	\$1,614.00
CU.PR.E	TSX	200	2	\$4,166.00
BAM.PR.Z	TSX	200	1	\$4,638.00
BCE.PR.B	TSX	200	1	\$3,720.00
BCE.PR.J	TSX	200	1	\$3,688.00
PRN	TSX	200	2	\$1,937.00
CU.PR.G	TSX	200	1	\$3,760.00
PPTA	TSX	200	2	\$702.00
ENB.PR.N	TSX	200	1	\$3,692.00
GWO.PR.I	TSX	200	1	\$3,780.00
EAUT	NEO	200	1	\$2,712.00
POW.PR.B	TSX	200	1	\$4,418.00
ZCB	TSX	200	2	\$8,948.00
BRF.PR.A	TSX	200	2	\$3,393.00
XCG	TSX	200	2	\$7,778.00
BNS.PR.I	TSX	200	1	\$4,774.00
TF	TSX	200	2	\$1,611.00
NA.PR.E	TSX	200	1	\$4,562.00
ALA.PR.G	TSX	200	1	\$3,848.00
ENB.PR.Y	TSX	200	1	\$3,208.00
CINF	TSX	200	2	\$4,474.00
EMA.PR.J	TSX	200	1	\$5,034.00
CM.PR.Q	TSX	200	1	\$4,220.00
CMDO	TSX	200	1	\$3,786.00
IGAF	TSX	200	1	\$2,090.00
PFH.F	TSX	200	1	\$3,454.00
FCUQ	TSX	200	2	\$7,596.00
CSW.B	TSX	200	1	\$3,238.00
COMM	TSX	200	1	\$4,804.00

ELF.PR.F	TSX	200	1	\$4,352.00
L.PR.B	TSX	200	1	\$4,860.00
TBRD	Venture	200	1	\$756.00
APS	TSX	200	2	\$223.00
PPL.PR.A	TSX	200	1	\$3,724.00
EMA.PR.F	TSX	200	1	\$3,778.00
DXT	TSX	200	2	\$1,178.00
TD.PF.I	TSX	200	1	\$4,936.00
XQLT	TSX	200	2	\$4,788.00
QEF	NEO	200	2	\$5,825.00
BPF.UN	TSX	200	1	\$2,904.00
ZGRO	TSX	200	1	\$6,626.00
EMA.PR.L	TSX	200	1	\$3,832.00
ZWT	TSX	200	2	\$4,823.00
BPO.PR.P	TSX	200	1	\$3,174.00
ENB.PF.V	TSX	200	1	\$4,600.00
SALT	Venture	200	2	\$569.00
TD.PF.E	TSX	200	1	\$4,194.00
HXS.U	TSX	200	2	\$7,556.00
MFC.PR.M	TSX	200	1	\$3,810.00
BRF.PR.F	TSX	200	1	\$4,216.00
TLF	TSX	200	2	\$3,162.00
CM.PR.S	TSX	200	1	\$4,638.00
HEO	TSX	200	2	\$402.00
XGGB	NEO	200	2	\$3,834.00
POW.PR.A	TSX	200	1	\$4,750.00
BPO.PR.R	TSX	200	1	\$3,246.00
PGL	NEO	200	2	\$3,738.00
HUBL	TSX	200	2	\$2,671.00
NA.PR.G	TSX	200	2	\$4,725.00
ENB.PF.C	TSX	200	1	\$3,450.00
XMW	TSX	200	1	\$8,710.00
VVL	TSX	200	2	\$7,156.00
QIF	NEO	200	2	\$5,841.00
XSEA	TSX	200	2	\$3,785.00
FFH.PR.H	TSX	200	1	\$3,564.00
BK.PR.A	TSX	200	2	\$2,018.00
BMO.PR.Y	TSX	200	1	\$4,310.00
TRP.PR.F	TSX	200	1	\$3,182.00
BAM.PR.C	TSX	200	1	\$2,578.00
MRG.UN	TSX	200	1	\$3,262.00
XEM	TSX	100	1	\$2,780.00
ZLI	TSX	100	1	\$2,100.00
PRQ	TSX	100	1	\$170.00
PVS.PR.J	TSX	100	1	\$2,370.00
ALA.PR.U	TSX	100	1	\$2,449.00
FLUS	TSX	100	1	\$2,932.00
IFC.PR.F	TSX	100	1	\$2,245.00
CINT	TSX	100	1	\$1,787.00
PINC	TSX	100	1	\$1,938.00
HYBR	TSX	100	1	\$847.00
CU.PR.D	TSX	100	1	\$2,078.00
TRP.PR.E	TSX	100	1	\$1,711.00
FCSW	NEO	100	1	\$3,003.00
CPX.PR.I	TSX	100	1	\$2,500.00
CPX.PR.E	TSX	100	1	\$2,106.00
XGI	TSX	100	1	\$3,557.00
ZHP	TSX	100	1	\$2,119.00
REAX	Venture	100	1	\$198.00
FCGB.U	TSX	100	1	\$1,697.00
SBT.B	TSX	100	1	\$1,315.00
CLU	NEO	100	1	\$4,075.00

HCRE	TSX	100	1	\$2,460.00
CU.PR.I	TSX	100	1	\$2,530.00
WXM	TSX	100	1	\$2,292.00
HHL.U	TSX	100	1	\$828.00
ETHI	TSX	100	1	\$3,761.00
EFN.PR.C	TSX	100	1	\$2,550.00
ZLH	TSX	100	1	\$3,200.00
ALYA	TSX	100	1	\$290.00
SGML	Venture	100	1	\$1,867.00
LFE.PR.B	TSX	100	1	\$975.00
CEF	TSX	100	1	\$2,114.00
EMX	Venture	100	1	\$237.00
DXV	TSX	100	1	\$1,977.00
ENS.PR.A	TSX	100	1	\$1,005.00
ENB.PR.V	TSX	100	1	\$2,360.00
ELE	Venture	100	1	\$116.00
CESG.B	NEO	100	1	\$2,315.00
CGI.PR.D	TSX	100	1	\$2,510.00
PPL.PF.C	TSX	100	1	\$2,353.00
XESG	TSX	100	1	\$2,260.00
HOG	TSX	100	1	\$873.00
BTCQ.U	TSX	100	1	\$321.00
TD.PF.J	TSX	100	1	\$2,383.00
FFN.PR.A	TSX	100	1	\$978.00
CGR	TSX	100	1	\$2,822.00
EMA.PR.C	TSX	100	1	\$2,001.00
DQI	TSX	100	1	\$2,480.00
LCS.PR.A	TSX	100	1	\$989.00
NRGI	NEO	100	1	\$1,793.00
ISV	TSX	100	1	\$1,954.50
CPX.PR.C	TSX	100	1	\$2,157.00
VNP	TSX	100	1	\$142.00
CSD	TSX	100	1	\$1,521.00
CGI	TSX	100	1	\$3,111.00
IFC.PR.A	TSX	100	1	\$1,859.00
MOM	NEO	100	1	\$2,415.00
ENB.PR.F	TSX	100	1	\$1,824.00
TPRF	TSX	100	1	\$1,005.00
PXS	TSX	100	1	\$3,312.00
ZSB	TSX	100	1	\$4,650.00
TDOC	TSX	100	1	\$1,569.00
HOM.U	TSX	100	1	\$1,480.00
TD.PF.B	TSX	100	1	\$2,076.00
CCS.PR.C	TSX	100	1	\$2,113.00
CWW	TSX	100	1	\$4,202.00
LIFE	TSX	100	1	\$2,185.00
PWF.PR.K	TSX	100	1	\$2,030.00
QBTL	TSX	100	1	\$2,059.00
NA.PR.C	TSX	100	1	\$2,482.00
ESGY	TSX	100	1	\$3,466.00
PVS.PR.G	TSX	100	1	\$2,470.00
XMU	TSX	100	1	\$6,131.00
CDAY	TSX	100	1	\$6,291.00
VIDY	TSX	100	1	\$2,268.00
RWW.B	TSX	100	1	\$3,337.00
TAAT	CNSX	100	1	\$124.00
AGSG	NEO	100	1	\$2,325.00
DXO	TSX	100	1	\$1,889.00
MFC.PR.Q	TSX	100	1	\$2,246.00
BDI	TSX	100	1	\$331.00
VMC	Venture	100	1	\$161.00

PFSS	TSX	100	1	\$906.00
BAM.PR.B	TSX	100	1	\$1,299.00
ETHC	NEO	100	1	\$137.00
BMO.PR.W	TSX	100	1	\$2,140.00
ZLU.U	TSX	100	1	\$3,626.00
MWMN	NEO	100	1	\$3,545.00
HTB	TSX	100	1	\$5,464.00
MINF	TSX	100	1	\$1,006.00
ZLD	TSX	100	1	\$2,406.00
BBD.PR.D	TSX	100	1	\$1,846.00
GWO.PR.T	TSX	100	1	\$2,140.00
ESGE	TSX	100	1	\$2,561.00
GWO.PR.R	TSX	100	1	\$2,000.00
CYBR	TSX	100	1	\$3,742.00
TD.PF.C	TSX	100	1	\$2,080.00
ENB.PR.T	TSX	100	1	\$1,727.00
NAHF	NEO	100	1	\$1,190.00
ENB.PR.J	TSX	100	1	\$1,754.00
XCBG	TSX	100	1	\$3,537.00
EIT.PR.B	TSX	100	1	\$2,515.00
CVW	Venture	100	1	\$128.00
IQD	TSX	100	1	\$2,730.00
MNS	TSX	100	1	\$1,415.00
TECH	TSX	100	1	\$735.00
MFC.PR.N	TSX	100	1	\$1,870.00
XID	TSX	100	1	\$4,034.00
HRAA	TSX	100	1	\$1,206.00
OIII	Venture	100	1	\$179.00
CIF	TSX	100	1	\$3,216.00
ZID	TSX	100	1	\$3,483.00
CVE.PR.E	TSX	100	1	\$2,105.00
BAM.PR.E	TSX	100	1	\$1,827.00
HBD	TSX	100	1	\$1,319.00
ENCC	TSX	100	1	\$1,115.00
ZCS.L	TSX	100	1	\$2,126.00
RCI.A	TSX	100	1	\$6,002.00
BESG	TSX	100	1	\$1,609.00
PPL.PR.G	TSX	100	1	\$2,089.00