

## Trading Activity for July 18th, 2022

Volume  
43,483,193.00

Trades  
106,118.00

Value  
\$433,231,052.01

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	1,382,800	1,400	\$19,180,219.50
ATH	TSX	1,373,700	1,073	\$3,101,186.50
HND	TSX	918,700	381	\$1,894,711.00
AR	TSX	735,000	499	\$304,553.75
TCF	CNSX	546,500	73	\$114,530.00
TAL	Venture	530,500	159	\$311,705.00
GGM	Venture	499,000	13	\$17,465.00
CPG	TSX	443,000	1,973	\$4,052,884.00
BTE	TSX	442,200	887	\$2,771,896.00
CS	TSX	424,700	1,791	\$1,118,237.50
WEED	TSX	417,400	1,144	\$1,382,933.00
K	TSX	414,900	1,041	\$1,718,727.50
HUT	TSX	402,200	1,258	\$963,485.00
IVN	TSX	389,710	356	\$2,712,299.00
FCU	TSX	388,000	203	\$257,490.00
AGRA	CNSX	367,000	18	\$13,175.00
CVE	TSX	362,600	2,534	\$7,974,342.00
MFC	TSX	357,400	2,262	\$8,027,308.50
UEX	TSX	353,000	197	\$128,920.00
DML	TSX	347,100	552	\$491,571.00
WM	TSX	335,500	121	\$52,112.50
NUG	Venture	293,000	49	\$11,870.00
ZEB	TSX	290,500	530	\$9,735,603.50
XIU	TSX	280,900	358	\$8,033,731.50
AFM	Venture	275,000	154	\$184,410.00
SU	TSX	271,300	2,232	\$10,915,018.00
YRI	TSX	265,697	436	\$1,633,429.55
ABX	TSX	247,000	1,194	\$5,101,278.50
GXE	TSX	226,500	310	\$250,725.00
OGC	TSX	221,300	750	\$535,237.50
BIGG	CNSX	219,000	81	\$73,567.50
WCP	TSX	216,400	1,492	\$1,915,803.50
SBBC	Venture	213,000	108	\$104,892.50
MMEN	CNSX	209,000	82	\$19,150.00
HQD	TSX	208,200	197	\$1,749,061.00
CPL	Venture	206,000	20	\$15,705.00
WRG	TSX	203,000	8	\$6,745.00
BB	TSX	195,100	1,404	\$1,476,506.50
XFN	TSX	191,000	197	\$8,265,737.00
LUFF	CNSX	189,000	23	\$4,325.00
TVE	TSX	187,600	471	\$764,285.50
LUN	TSX	184,600	1,175	\$1,422,867.50
HOD	TSX	182,600	66	\$423,245.50
BHS	Venture	176,000	15	\$6,360.00
VXTR	Venture	173,500	92	\$92,070.00
PTU	Venture	172,000	15	\$10,970.00

ACB	TSX	171,100	518	\$323,887.00
MGA	TSX	171,000	54	\$33,985.00
FF	TSX	167,000	61	\$37,270.00
DEFI	NEO	162,500	38	\$67,665.00
GTE	TSX	160,200	284	\$242,525.00
XLY	TSX	156,000	17	\$11,615.00
ABRA	Venture	156,000	53	\$38,960.00
BTO	TSX	155,700	474	\$651,129.00
PGM	Venture	155,500	19	\$22,045.00
XLB	TSX	152,297	7	\$3,009,359.72
TECK.B	TSX	147,600	1,399	\$5,242,926.00
WMG	Venture	147,500	34	\$27,192.50
JUSH	CNSX	147,300	201	\$345,375.00
PPL	TSX	144,700	1,149	\$6,760,429.00
ETHX.B	TSX	142,500	217	\$996,758.00
MUR	Venture	141,000	11	\$11,170.00
AQN	TSX	140,500	1,159	\$2,445,163.50
VEGA	CNSX	140,000	6	\$5,050.00
ARX	TSX	139,100	1,132	\$2,164,724.50
HSD	TSX	138,700	84	\$1,186,569.50
CMC	Venture	136,000	16	\$8,995.00
FM	TSX	133,400	974	\$2,891,316.00
BTCC.B	TSX	130,100	154	\$546,827.00
CVGR	CNSX	130,000	6	\$1,700.00
JAX	Venture	127,000	4	\$1,915.00
HQU	TSX	126,300	235	\$1,307,339.50
ENB	TSX	126,100	1,023	\$6,949,368.00
CP	TSX	124,900	1,155	\$11,611,762.00
CNQ	TSX	124,500	1,169	\$7,907,986.00
BLOX	CNSX	119,000	10	\$3,620.00
MAW	TSX	116,500	100	\$12,015.00
RY	TSX	115,800	1,132	\$14,034,171.00
AOC	CNSX	115,000	8	\$6,065.00
VLI	Venture	113,000	13	\$8,075.00
CJR.B	TSX	112,600	554	\$401,399.00
VET	TSX	112,600	974	\$3,151,698.00
OCO	Venture	112,000	62	\$78,150.00
CXB	TSX	111,000	69	\$112,165.00
NZC	TSX	108,000	11	\$3,210.00
S	TSX	107,000	37	\$39,305.00
DMGI	Venture	105,000	39	\$31,900.00
CVV	Venture	103,000	56	\$38,692.50
HBM	TSX	102,700	614	\$459,147.00
FFNT	CNSX	102,500	80	\$72,105.00
IMG	TSX	101,800	462	\$189,705.50
FIND	Venture	101,000	93	\$71,385.00
HALO	NEO	100,500	17	\$27,365.00
PEGA	Venture	100,000	4	\$4,000.00
GXU	Venture	100,000	74	\$28,142.50
BTCX.B	TSX	98,700	179	\$421,501.50
EQTY	Venture	97,000	7	\$6,295.00
EBIT	TSX	94,500	204	\$1,017,114.00
BTCC	TSX	93,200	228	\$408,451.00
DLR.U	TSX	92,700	24	\$932,966.00
T	TSX	92,200	713	\$2,631,691.50
PEA	TSX	90,000	77	\$88,690.00
MEG	TSX	89,800	519	\$1,528,208.50
VSBY	CNSX	89,000	39	\$23,647.50
FUU	Venture	87,000	10	\$6,435.00
XBC	TSX	87,000	64	\$66,895.00
HEXO	TSX	86,500	31	\$22,107.50

MUSK	CNSX	84,900	58	\$3,425.00
LO	TSX	84,900	58	\$3,425.00
FO	Venture	84,500	12	\$10,580.00
GRAT	Venture	82,500	21	\$24,135.00
SBB	TSX	82,500	148	\$82,350.00
AC	TSX	81,800	702	\$1,395,724.50
NGD	TSX	80,000	111	\$74,617.50
CNR	TSX	80,000	752	\$11,691,430.00
RIO	Venture	79,500	27	\$12,622.50
NTR	TSX	78,500	702	\$7,685,643.00
ATX	Venture	77,000	22	\$38,462.50
BSK	Venture	76,500	17	\$11,787.50
BNS	TSX	76,300	737	\$5,617,636.00
BITF	TSX	76,300	182	\$128,012.00
ROK	Venture	76,000	10	\$18,385.00
AOT	TSX	75,500	31	\$28,280.00
PQE	Venture	75,500	14	\$16,502.50
CG	TSX	75,300	693	\$586,697.00
AGI	TSX	75,200	328	\$713,428.00
ETHH.B	TSX	74,100	140	\$505,031.00
VRNO	CNSX	73,800	196	\$592,095.00
TRIP	CNSX	73,000	66	\$5,535.00
QSR	TSX	72,600	589	\$4,898,915.00
NXE	TSX	72,431	237	\$361,429.62
SLF	TSX	71,400	688	\$4,033,885.00
CET	TSX	71,000	33	\$45,460.00
TLRY	TSX	70,300	293	\$315,053.00
MAI	Venture	70,000	41	\$33,682.50
OGI	TSX	69,700	263	\$95,406.00
WPM	TSX	68,200	678	\$3,017,763.00
HNU	TSX	68,200	205	\$1,661,221.00
MOZ	TSX	68,000	206	\$88,604.00
TWR	Venture	68,000	24	\$12,962.50
GLXY	TSX	67,700	214	\$430,217.00
HFR	TSX	66,700	21	\$648,812.00
EU	Venture	64,600	185	\$72,770.00
NDVA	Venture	64,000	15	\$8,952.50
NHHH	Venture	63,500	13	\$10,052.50
BLDP	TSX	63,000	450	\$558,027.00
HELI	Venture	63,000	23	\$31,785.00
ZAG	TSX	62,774	35	\$859,007.82
CM	TSX	62,700	601	\$3,796,086.00
EFN	TSX	62,600	620	\$876,207.50
BMO	TSX	62,400	564	\$7,608,171.50
CMMC	TSX	62,300	175	\$99,935.00
AEC	Venture	62,000	22	\$4,135.00
CCO	TSX	61,800	595	\$1,830,617.00
MNO	TSX	61,500	19	\$30,790.00
CEI	Venture	61,500	34	\$38,810.00
EIT.UN	TSX	61,400	127	\$765,365.00
LGD	TSX	61,000	35	\$29,395.00
BLU	TSX	60,900	571	\$726,345.00
NXS	Venture	60,000	1	\$600.00
ALCU	CNSX	59,000	18	\$20,892.50
TXP	TSX	58,500	22	\$53,005.00
AEM	TSX	58,500	515	\$3,280,273.00
BHSC	CNSX	58,500	25	\$14,995.00
FOBI	Venture	58,500	23	\$28,662.50
IBG	TSX	58,300	152	\$1,123,242.50
XBB	TSX	57,800	113	\$1,600,204.50
LBC	Venture	57,500	17	\$17,157.50
POW	TSX	57,500	465	\$1,923,777.50

TD	TSX	56,400	519	\$4,504,548.00
ATW	Venture	56,000	6	\$1,875.00
TCW	TSX	55,300	239	\$171,151.50
GG	Venture	55,000	5	\$3,875.00
BCE	TSX	54,800	508	\$3,475,677.00
ROS	Venture	54,500	13	\$10,637.50
BNKR	CNSX	54,500	3	\$7,705.00
ATLY	Venture	54,500	12	\$8,620.00
SNV	Venture	54,000	2	\$2,820.00
STND	Venture	54,000	5	\$5,895.00
CODE	CNSX	54,000	3	\$1,655.00
VDY	TSX	54,000	116	\$2,222,336.50
WEF	TSX	53,900	152	\$75,792.00
PLTH	CNSX	53,200	154	\$91,705.00
EQX	TSX	53,100	313	\$280,016.00
WNDR	TSX	53,000	30	\$29,010.00
DEFN	Venture	52,500	22	\$9,060.00
ATD	TSX	52,300	492	\$2,718,946.00
DAN	Venture	52,000	32	\$22,872.50
BBB	Venture	52,000	51	\$6,835.00
VIK	CNSX	51,500	18	\$21,405.00
LSPD	TSX	51,200	501	\$1,263,483.00
ETHH	TSX	51,000	166	\$324,321.00
HUV	TSX	50,800	98	\$492,964.00
DIAM	TSX	50,500	22	\$7,062.50
MAE	Venture	50,000	5	\$2,750.00
GWO	TSX	49,700	481	\$1,513,384.00
BRC	Venture	49,000	47	\$29,480.00
MG	TSX	49,000	465	\$3,650,292.00
CURA	CNSX	48,900	212	\$340,937.00
TOU	TSX	48,700	414	\$3,296,526.00
CTS	TSX	48,500	459	\$264,226.00
BARU	Venture	48,000	6	\$1,440.00
VLE	TSX	48,000	14	\$23,027.50
FTS	TSX	47,800	458	\$2,908,728.00
VFV	TSX	47,200	297	\$4,204,938.50
TLG	TSX	47,000	36	\$22,305.00
KTN	Venture	47,000	11	\$5,150.00
SHOP	TSX	46,900	399	\$2,012,911.00
H	TSX	46,600	413	\$1,627,599.00
POWR	CNSX	46,500	9	\$26,520.00
TRP	TSX	46,500	440	\$3,136,790.00
SLVR	Venture	46,500	17	\$13,095.00
HWX	TSX	46,200	274	\$257,025.00
AUN	Venture	46,000	9	\$1,015.00
CJ	TSX	45,700	261	\$350,902.50
RVV	CNSX	45,500	18	\$20,365.00
SVE	Venture	45,000	12	\$9,885.00
TKO	TSX	44,900	137	\$55,733.00
FL	Venture	44,800	104	\$66,211.00
CSH.UN	TSX	44,700	428	\$484,825.00
EOG	Venture	44,500	18	\$21,327.50
VUL	Venture	44,500	12	\$17,662.50
BAM.A	TSX	43,700	418	\$2,565,010.00
OR	TSX	43,300	427	\$559,474.00
GRSL	Venture	43,000	27	\$4,872.50
HOU	TSX	42,900	30	\$1,004,994.00
NWH.UN	TSX	42,800	376	\$536,933.00
DF	TSX	42,700	55	\$172,700.00
BIR	TSX	42,400	301	\$378,397.50
XAM	TSX	42,000	9	\$840.00

RDS	Venture	42,000	5	\$4,950.00
ESAU	CNSX	41,000	8	\$3,780.00
JOR	Venture	41,000	2	\$3,360.00
TECT	Venture	41,000	6	\$2,350.00
EDT	TSX	41,000	18	\$19,450.00
FCO	Venture	41,000	7	\$2,120.00
FT	TSX	41,000	3	\$3,700.00
AVL	TSX	41,000	11	\$4,547.50
XIC	TSX	40,800	52	\$1,209,512.00
GEI	TSX	40,800	308	\$1,055,047.00
SJR.B	TSX	40,600	378	\$1,409,194.50
TCN	TSX	40,000	202	\$532,525.00
HSU	TSX	39,400	114	\$532,917.50
EMA	TSX	39,100	383	\$2,379,149.00
CCHW	CNSX	38,800	213	\$80,681.00
SSVR	Venture	38,500	16	\$20,460.00
GPR	TSX	38,500	11	\$4,597.50
PAID	CNSX	38,500	12	\$7,325.00
PSK	TSX	38,400	205	\$667,635.00
AMPD	CNSX	38,000	5	\$8,620.00
NSE	Venture	38,000	16	\$27,255.00
ACRG.A.U	CNSX	38,000	28	\$23,930.00
OM	Venture	38,000	10	\$12,540.00
SOU	Venture	38,000	21	\$29,950.00
BHC	TSX	37,900	338	\$432,729.50
HPR	TSX	37,800	52	\$311,699.00
GSV	TSX	37,500	38	\$14,305.00
WDO	TSX	37,100	331	\$358,313.00
SIL	TSX	37,100	352	\$278,328.00
ATMO	CNSX	37,000	2	\$1,110.00
MAX	Venture	36,500	11	\$13,255.00
BTCC.U	TSX	36,200	182	\$149,037.00
BYN	Venture	36,000	11	\$14,382.50
IPG	Venture	36,000	3	\$2,730.00
CWEB	TSX	36,000	26	\$24,370.00
MMN	Venture	35,000	2	\$525.00
OREA	TSX	35,000	3	\$1,925.00
SPOT	Venture	35,000	12	\$10,907.50
ETHR	TSX	35,000	75	\$239,430.00
SGD	CNSX	34,900	69	\$54,739.00
CL	CNSX	34,900	210	\$147,676.00
XUS	TSX	34,600	84	\$2,154,404.00
RCI.B	TSX	34,400	339	\$2,061,065.00
SVM	TSX	34,200	224	\$105,049.00
PMIF	TSX	34,100	66	\$608,718.00
ADD	Venture	34,000	3	\$2,970.00
IIP.UN	TSX	34,000	291	\$399,313.00
MN	Venture	34,000	14	\$7,447.50
LKY	Venture	34,000	4	\$1,915.00
GBRR	Venture	33,700	10	\$220,160.00
ERF	TSX	33,600	323	\$555,045.00
ELR	TSX	33,500	22	\$6,350.00
NEV	Venture	33,500	13	\$4,975.00
FBTC	TSX	33,200	166	\$320,889.00
AZM	Venture	33,000	12	\$27,580.00
DFN	TSX	33,000	230	\$232,725.00
NUMI	TSX	33,000	16	\$8,067.50
SSRM	TSX	32,900	319	\$705,847.00
DLR	TSX	32,700	26	\$425,584.00
CIA	TSX	32,200	183	\$138,627.00
DOL	TSX	32,200	281	\$2,477,453.00

FLWR	Venture	32,000	8	\$1,750.00
AAZ	Venture	32,000	2	\$1,440.00
FMC	Venture	31,500	11	\$4,410.00
SPI	Venture	31,500	4	\$3,465.00
LOU	Venture	31,500	21	\$19,870.00
MKO	Venture	31,500	6	\$7,037.50
SPA	Venture	31,500	11	\$4,532.50
MOVE	NEO	31,500	3	\$3,630.00
ZWU	TSX	31,200	39	\$397,987.00
LIO	Venture	31,100	19	\$43,577.00
BTU	Venture	31,000	5	\$1,190.00
JTR	Venture	31,000	2	\$775.00
ALLI	Venture	31,000	21	\$23,795.00
ICM	Venture	31,000	6	\$3,897.50
GGD	TSX	30,800	196	\$54,638.00
DIR.UN	TSX	30,800	182	\$370,173.00
SURG	Venture	30,500	7	\$4,460.00
GCM	TSX	30,100	259	\$99,819.00
QCCU	Venture	29,500	7	\$4,020.00
NA	TSX	29,300	279	\$2,497,974.00
CPD	TSX	29,300	90	\$351,572.50
USGD	CNSX	29,000	13	\$15,055.00
FTEL	CNSX	29,000	5	\$2,435.00
NINE	CNSX	29,000	7	\$6,790.00
CULT	CNSX	29,000	3	\$2,420.00
AMY	Venture	29,000	8	\$14,745.00
HIVE	Venture	28,700	82	\$140,863.00
WCN	TSX	28,700	282	\$4,604,379.50
ASTL	TSX	28,500	195	\$348,774.00
RIV	CNSX	28,500	20	\$18,090.00
GSVR	Venture	28,500	16	\$8,262.50
BNXA	Venture	28,300	191	\$28,300.00
CIX	TSX	28,100	179	\$391,238.00
TRG	CNSX	28,000	3	\$1,720.00
BLLG	CNSX	28,000	12	\$9,155.00
GEM	Venture	28,000	8	\$1,570.00
TRAC	CNSX	28,000	21	\$10,940.00
LAM	TSX	28,000	22	\$12,685.00
CU	TSX	28,000	254	\$1,124,532.00
NGC	Venture	28,000	12	\$13,717.50
ALA	TSX	27,800	259	\$775,268.00
VAB	TSX	27,800	93	\$628,279.00
MDI	TSX	27,300	63	\$229,463.00
CR	TSX	27,100	150	\$128,282.00
LXG	Venture	27,000	9	\$3,755.00
EMO	Venture	27,000	35	\$26,795.00
AXU	TSX	27,000	20	\$15,360.00
AKMY	Venture	27,000	9	\$3,575.00
ADZ	Venture	27,000	6	\$1,485.00
MPVD	TSX	27,000	16	\$13,197.50
AWLI	CNSX	27,000	14	\$19,825.00
ECR	Venture	27,000	5	\$2,970.00
TRI	TSX	26,900	269	\$3,691,800.00
MRU	TSX	26,800	266	\$1,884,578.00
BNE	TSX	26,600	98	\$222,992.00
TRUL	CNSX	26,600	69	\$418,030.00
CC	CNSX	26,500	3	\$14,635.00
WLLW	TSX	26,500	14	\$4,107.50
RFP	TSX	26,300	248	\$684,978.00
MUN	Venture	26,000	3	\$3,895.00
SSV	Venture	26,000	7	\$4,755.00
XSP	TSX	25,700	44	\$1,067,950.50

GTII	CNSX	25,500	143	\$320,024.00
CBIT	Venture	25,500	11	\$4,452.50
PPR	TSX	25,500	11	\$5,652.50
USA	TSX	25,500	39	\$17,750.00
TV	TSX	25,500	20	\$11,095.00
VUN	TSX	25,200	123	\$1,716,084.00
WGC	CNSX	25,000	4	\$610.00
DOC	Venture	25,000	7	\$9,682.50
KWG	CNSX	25,000	1	\$1,000.00
PULL	CNSX	25,000	2	\$730.00
HLTH	CNSX	25,000	1	\$250.00
BOS	TSX	24,900	56	\$376,582.00
GOLD	TSX	24,600	134	\$28,930.50
CSO	Venture	24,500	11	\$6,622.50
MSET	CNSX	24,500	42	\$8,387.50
ZSP	TSX	24,200	45	\$1,334,842.00
ALS	TSX	24,100	89	\$409,859.00
BITI	TSX	24,100	59	\$523,235.00
NOVA	CNSX	24,000	3	\$1,045.00
CBDT	CNSX	24,000	9	\$1,625.00
SCAN	Venture	24,000	6	\$6,847.50
ZWB	TSX	23,700	52	\$434,006.50
VZLA	Venture	23,700	64	\$29,980.00
IMO	TSX	23,700	231	\$1,320,749.00
MRE	TSX	23,400	224	\$202,010.00
PSI	TSX	23,300	194	\$329,325.00
XUS.U	TSX	23,300	42	\$1,134,714.00
PXT	TSX	23,300	206	\$507,539.00
HED	TSX	23,200	17	\$58,194.00
HHL	TSX	23,100	59	\$185,099.00
FVL	TSX	23,000	14	\$9,760.00
BTC	CNSX	23,000	3	\$1,775.00
GIL	TSX	22,600	222	\$797,384.00
MGM	Venture	22,500	9	\$3,727.50
FSY	TSX	22,500	32	\$12,410.00
SYH	Venture	22,500	25	\$8,532.50
TER	CNSX	22,100	95	\$77,789.00
HISA	NEO	22,005	1	\$1,101,790.35
ROVR	Venture	22,000	3	\$660.00
SPC	Venture	22,000	2	\$1,320.00
PWM	Venture	22,000	3	\$3,540.00
HXT	TSX	21,900	54	\$994,097.00
XRE	TSX	21,800	27	\$361,469.00
SAE	Venture	21,500	2	\$4,310.00
TBLL	Venture	21,000	2	\$840.00
TBP	TSX	21,000	6	\$1,180.00
SCV	CNSX	21,000	6	\$7,400.00
NAU	Venture	21,000	5	\$11,450.00
MMED	NEO	21,000	33	\$19,235.00
IFC	TSX	20,800	200	\$3,781,798.00
SES	TSX	20,700	198	\$117,649.00
KRR	TSX	20,700	133	\$59,641.00
ZPR	TSX	20,600	29	\$205,791.50
GENM	TSX	20,500	5	\$10,515.00
CBR	Venture	20,500	5	\$5,277.50
CXXI	CNSX	20,500	24	\$6,860.00
QYOU	Venture	20,500	8	\$3,265.00
FPX	Venture	20,500	7	\$10,985.00
HR.UN	TSX	20,100	194	\$252,679.00
PPP	Venture	20,000	6	\$6,540.00
NBM	Venture	20,000	5	\$3,202.50
HODL	CNSX	20,000	3	\$1,425.00

WML	Venture	20,000	9	\$6,290.00
SCLT	Venture	20,000	5	\$2,165.00
AIR	Venture	20,000	3	\$3,600.00
CAR.UN	TSX	19,900	182	\$869,891.00
FR	TSX	19,800	154	\$182,867.00
SPB	TSX	19,600	165	\$224,925.00
LUC	TSX	19,500	12	\$12,340.00
BBD.B	TSX	19,000	107	\$395,599.50
OSK	TSX	19,000	69	\$50,560.00
KORE	Venture	19,000	9	\$3,437.50
NAM	Venture	19,000	4	\$1,145.00
CCB	Venture	19,000	4	\$950.00
OCG	Venture	19,000	4	\$2,495.00
REVO	Venture	19,000	6	\$3,987.50
NUR	CNSX	19,000	6	\$13,720.00
PGZ	Venture	18,000	24	\$7,375.00
GQ	Venture	18,000	4	\$440.00
GLAS.A.U	NEO	18,000	28	\$39,570.00
ITE	TSX	18,000	10	\$7,112.50
RYU	Venture	18,000	5	\$910.00
SLS	TSX	18,000	41	\$118,953.00
GR	Venture	18,000	5	\$1,525.00
SSL	TSX	17,900	164	\$130,079.00
AAV	TSX	17,800	137	\$169,282.00
SAP	TSX	17,700	177	\$530,012.00
ETC	TSX	17,600	13	\$91,669.00
TA	TSX	17,600	162	\$266,203.50
NB	TSX	17,500	12	\$16,450.00
MMG	Venture	17,500	10	\$6,572.50
PNE	TSX	17,500	65	\$27,155.00
LN	TSX	17,500	15	\$5,487.50
TIUM.U	CNSX	17,500	21	\$3,090.00
VERS	NEO	17,500	7	\$13,490.00
ELVT	Venture	17,500	6	\$2,800.00
BTCX.U	TSX	17,400	95	\$71,443.00
PEY	TSX	17,300	168	\$218,674.00
EFR	TSX	17,300	124	\$125,266.00
EARK	NEO	17,200	28	\$148,262.00
MDF	TSX	17,200	59	\$29,160.00
MEDV	NEO	17,000	5	\$590.00
SX	CNSX	17,000	7	\$3,135.00
OMG	Venture	17,000	3	\$1,025.00
XCB	TSX	17,000	62	\$325,383.00
LGO	TSX	17,000	102	\$151,755.00
NNRG	NEO	16,900	39	\$682,388.00
FNV	TSX	16,800	165	\$2,786,794.00
REI.UN	TSX	16,800	160	\$330,548.00
AIM	TSX	16,700	129	\$76,816.00
URC	Venture	16,700	83	\$50,991.00
OTEX	TSX	16,600	165	\$834,843.00
NVA	TSX	16,500	165	\$161,665.00
GDNP	Venture	16,500	7	\$6,862.50
OLA	TSX	16,500	157	\$53,630.00
LAB	Venture	16,500	5	\$6,280.00
NG	TSX	16,400	162	\$97,015.00
DFN.PR.A	TSX	16,300	38	\$158,184.00
BIP.UN	TSX	16,100	161	\$786,389.00
EDV	TSX	16,100	142	\$404,199.50
DBG	Venture	16,000	13	\$4,472.50
PLUR	Venture	16,000	4	\$2,970.00
SCZ	Venture	16,000	7	\$4,775.00



FBX	Venture	16,000	6	\$320.00
U.UN	TSX	16,000	134	\$219,810.00
TERA	CNSX	16,000	1	\$800.00
YRB	TSX	16,000	2	\$640.00
LI	Venture	15,900	80	\$26,984.00
LAC	TSX	15,700	156	\$434,684.00
DPM	TSX	15,600	153	\$92,944.00
LUXX	CNSX	15,500	5	\$1,980.00
WBE	Venture	15,500	2	\$5,115.00
PRYM	Venture	15,500	47	\$20,808.00
WELL	TSX	15,500	73	\$49,148.00
GOG	Venture	15,500	7	\$2,322.50
TM	Venture	15,500	3	\$3,002.50
RGD	Venture	15,500	3	\$3,707.50
CWB	TSX	15,500	148	\$382,611.00
CRE	Venture	15,400	17	\$19,739.00
EMP.A	TSX	15,300	153	\$604,581.00
FVI	TSX	15,100	104	\$53,098.00
NGE	Venture	15,000	1	\$600.00
FRU	TSX	15,000	125	\$197,717.00
RHT	Venture	15,000	9	\$6,170.00
OPW	Venture	15,000	5	\$1,200.00
BIOV	CNSX	15,000	6	\$2,675.00
DSV	Venture	14,900	73	\$15,461.00
NXO	Venture	14,500	7	\$1,480.00
SGI	Venture	14,500	4	\$10,450.00
DEF	Venture	14,500	18	\$3,185.00
CNC	Venture	14,500	6	\$21,770.00
SMY	Venture	14,500	3	\$1,590.00
KHRN	Venture	14,500	5	\$1,880.00
AT	TSX	14,500	46	\$47,280.00
PNPN	Venture	14,500	5	\$1,475.00
DIV	TSX	14,400	45	\$37,578.00
FIE	TSX	14,400	17	\$97,401.00
TIH	TSX	14,400	143	\$1,445,807.00
ETHQ	TSX	14,100	47	\$109,651.00
VSB	TSX	14,100	9	\$316,441.00
EMPR	Venture	14,000	10	\$2,940.00
SKP	Venture	14,000	2	\$840.00
GRN	TSX	14,000	13	\$8,675.00
FDM	CNSX	14,000	1	\$1,120.00
HVT	Venture	14,000	3	\$490.00
MTS	Venture	14,000	3	\$2,230.00
ZCM	TSX	14,000	24	\$204,389.00
ELEC	Venture	14,000	6	\$3,415.00
CGX	TSX	13,900	130	\$152,664.00
SW	TSX	13,900	139	\$469,792.00
TWM	TSX	13,600	20	\$17,514.00
KEY	TSX	13,600	135	\$421,904.00
GLDC	Venture	13,500	13	\$7,925.00
ULTH	CNSX	13,500	7	\$2,667.50
EDG	Venture	13,500	5	\$5,882.50
VGCX	TSX	13,500	104	\$117,104.00
CUU	Venture	13,500	5	\$2,692.50
SMU.UN	TSX	13,400	134	\$225,897.50
EXRO	TSX	13,400	31	\$17,452.00
DS	TSX	13,300	56	\$107,339.00
SIA	TSX	13,200	132	\$171,353.00
CEU	TSX	13,200	58	\$30,509.00
RNW	TSX	13,000	130	\$222,902.00
FARM	Venture	13,000	10	\$7,345.00

NDA	Venture	13,000	12	\$3,360.00
NSG	CNSX	13,000	2	\$1,130.00
TUF	Venture	13,000	1	\$650.00
ESI	TSX	13,000	92	\$37,820.00
NOW	Venture	13,000	10	\$5,545.00
FONE	CNSX	13,000	2	\$325.00
CSTR	Venture	13,000	8	\$590.00
SOLR	Venture	13,000	4	\$900.00
DM	Venture	13,000	5	\$1,400.00
BIG	Venture	13,000	3	\$1,015.00
SKE	TSX	12,900	53	\$77,687.00
CPX	TSX	12,800	128	\$598,349.00
SEA	TSX	12,700	127	\$210,040.00
POU	TSX	12,600	126	\$349,869.00
ZCN	TSX	12,600	89	\$315,651.00
CMB	Venture	12,500	4	\$1,555.00
QUIS	Venture	12,500	12	\$7,005.00
THRM	Venture	12,500	2	\$1,765.00
PAT	TSX	12,500	6	\$4,782.50
GDNS	CNSX	12,300	24	\$19,701.00
WTE	TSX	12,300	91	\$389,434.00
FTT	TSX	12,300	123	\$310,423.00
NPI	TSX	12,200	120	\$491,564.00
BABY	TSX	12,000	7	\$7,110.00
EFL	TSX	12,000	14	\$10,625.00
TORQ	Venture	12,000	4	\$6,410.00
SOP.H	Venture	12,000	1	\$300.00
RSF	CNSX	12,000	2	\$240.00
GZD	Venture	12,000	4	\$910.00
CHR	TSX	11,800	67	\$36,475.00
CRR.UN	TSX	11,800	112	\$185,681.00
XGD	TSX	11,700	20	\$181,309.00
VSP	TSX	11,700	54	\$752,054.00
GIB.A	TSX	11,700	117	\$1,256,395.00
APN	Venture	11,500	8	\$1,897.50
BSX	TSX	11,500	5	\$2,875.00
AN	Venture	11,500	7	\$4,632.50
OPTI	CNSX	11,500	6	\$4,315.00
RSLV	Venture	11,500	6	\$3,247.50
GCN	Venture	11,500	3	\$1,230.00
ESN	TSX	11,500	6	\$4,137.50
GOOS	TSX	11,400	111	\$273,424.00
XSB	TSX	11,300	28	\$292,377.00
CCL.B	TSX	11,300	113	\$688,953.00
FCR.UN	TSX	11,200	110	\$166,633.00
AYR.A	CNSX	11,100	46	\$71,812.00
DCMC	Venture	11,000	4	\$4,090.00
FFOX	Venture	11,000	4	\$1,292.50
ETU	Venture	11,000	2	\$495.00
EW	Venture	11,000	2	\$835.00
NCX	Venture	11,000	2	\$2,200.00
LIF	TSX	11,000	110	\$294,006.00
DYA	TSX	11,000	3	\$1,165.00
LFST	Venture	11,000	2	\$440.00
CANA	CNSX	11,000	1	\$220.00
HSTR	Venture	11,000	5	\$2,420.00
MGG	Venture	11,000	7	\$2,137.50
MBLM	CNSX	11,000	2	\$550.00
FDY	CNSX	11,000	5	\$4,827.50
MUX	TSX	11,000	9	\$5,197.50
SMT	TSX	11,000	15	\$9,585.00

BKI	TSX	11,000	4	\$715.00
QBR.B	TSX	10,900	84	\$305,515.00
AYA	TSX	10,800	42	\$60,385.00
L	TSX	10,800	108	\$1,284,846.00
YGR	TSX	10,800	67	\$29,191.00
ZLB	TSX	10,800	36	\$416,226.00
MX	TSX	10,700	107	\$519,366.00
IFOS	Venture	10,700	25	\$17,126.00
FOOD	TSX	10,700	10	\$13,920.00
BEI.UN	TSX	10,600	50	\$451,617.00
NDM	TSX	10,500	5	\$3,742.50
SUP	Venture	10,500	7	\$4,380.00
ZCS	TSX	10,500	20	\$137,969.00
ETHY	TSX	10,500	23	\$30,317.00
ERO	TSX	10,500	82	\$120,211.00
SKUR	CNSX	10,500	3	\$2,250.00
YORK	Venture	10,500	9	\$8,070.00
CRON	TSX	10,400	43	\$40,679.00
DSG	TSX	10,400	103	\$878,944.00
HME	Venture	10,400	18	\$16,640.00
NGT	TSX	10,200	102	\$731,933.00
VCE	TSX	10,200	40	\$415,299.00
SALT	Venture	10,200	11	\$31,579.00
CAE	TSX	10,100	101	\$327,442.00
ACO.X	TSX	10,100	98	\$458,694.00
BMR	Venture	10,000	1	\$1,700.00
DVN	CNSX	10,000	5	\$2,350.00
CANS	Venture	10,000	4	\$2,015.00
DNT	TSX	10,000	3	\$1,440.00
VTT	Venture	10,000	2	\$350.00
GCX	Venture	10,000	3	\$760.00
ABN	Venture	10,000	1	\$400.00
ATHR	CNSX	10,000	1	\$1,000.00
YGT	Venture	10,000	2	\$1,450.00
ATC	Venture	10,000	1	\$950.00
PKT	Venture	10,000	19	\$9,670.00
PRTI	CNSX	10,000	1	\$300.00
GWM	Venture	10,000	5	\$4,160.00
NVO	TSX	10,000	7	\$4,230.00
HEAT	CNSX	10,000	4	\$1,202.50
LABS	TSX	10,000	4	\$615.00
XBRA	CNSX	10,000	2	\$590.00
APP	CNSX	10,000	1	\$450.00
NWST	Venture	10,000	6	\$3,425.00
PEI	Venture	10,000	2	\$700.00
PHRX	CNSX	10,000	1	\$300.00
ORM	Venture	10,000	3	\$900.00
ISO	Venture	9,900	48	\$32,487.00
URE	TSX	9,800	26	\$13,777.00
HXU	TSX	9,800	8	\$161,093.00
CF	TSX	9,800	49	\$83,857.00
GMG	Venture	9,700	13	\$35,708.00
FFN	TSX	9,700	36	\$37,138.00
XSU	TSX	9,700	30	\$339,135.00
CPAU	Venture	9,500	4	\$3,920.00
AEZS	TSX	9,500	12	\$2,707.50
CSX	Venture	9,500	4	\$2,100.00
ESE	Venture	9,500	6	\$4,595.00
API	CNSX	9,500	5	\$2,975.00
BU	TSX	9,500	6	\$4,880.00
SVI	TSX	9,300	55	\$53,248.00
MUB	TSX	9,300	38	\$167,901.00

OVV	TSX	9,200	92	\$517,875.00
PKK	CNSX	9,100	25	\$12,798.00
KEL	TSX	9,100	78	\$52,170.00
ELD	TSX	9,100	86	\$67,694.00
RBNK	TSX	9,100	28	\$212,094.00
ZWE	TSX	9,100	46	\$163,433.00
TXF	TSX	9,100	33	\$139,823.00
QEC	TSX	9,000	7	\$1,665.00
BLO	CNSX	9,000	5	\$3,717.50
DV	Venture	9,000	5	\$4,810.00
GLM	CNSX	9,000	1	\$765.00
ETL	Venture	9,000	16	\$19,826.00
X	TSX	9,000	87	\$1,144,039.00
GLO	TSX	9,000	46	\$27,006.00
IHC	Venture	9,000	4	\$1,745.00
WHN	Venture	9,000	3	\$3,177.50
INEO	Venture	9,000	2	\$1,685.00
MMX	TSX	9,000	89	\$50,168.00
TMD	TSX	9,000	10	\$6,385.00
AUHI	CNSX	9,000	2	\$765.00
BEPC	TSX	9,000	90	\$426,534.00
SGY	TSX	8,700	85	\$75,329.00
NWC	TSX	8,600	83	\$288,665.00
ELMT	CNSX	8,500	5	\$1,915.00
RBV	TSX	8,500	12	\$26,900.00
RUS	TSX	8,500	85	\$213,051.00
GRT.UN	TSX	8,500	74	\$635,538.00
TFII	TSX	8,500	85	\$950,797.00
MFT	TSX	8,500	12	\$149,734.00
GTCH	CNSX	8,500	7	\$4,710.00
TML	TSX	8,500	10	\$2,975.00
AMK	Venture	8,500	2	\$1,105.00
KMP.UN	TSX	8,500	85	\$141,786.00
SRU.UN	TSX	8,400	71	\$232,435.00
BLX	TSX	8,400	79	\$365,476.00
REAL	TSX	8,300	80	\$39,774.00
HYLD	TSX	8,300	10	\$110,600.00
PKI	TSX	8,300	82	\$279,915.00
TRQ	TSX	8,200	82	\$273,412.00
STLC	TSX	8,100	79	\$268,048.00
DOO	TSX	8,100	80	\$709,049.00
CHE.UN	TSX	8,100	58	\$64,421.00
ULT	Venture	8,000	2	\$1,245.00
GLDL	Venture	8,000	3	\$1,515.00
OPHR	Venture	8,000	4	\$385.00
GOT	Venture	8,000	6	\$7,400.00
GQC	Venture	8,000	2	\$1,320.00
ELEM	CNSX	8,000	4	\$1,867.50
REG	Venture	8,000	10	\$6,500.00
GSI	Venture	8,000	4	\$2,602.50
KALO	Venture	8,000	2	\$485.00
WFG	TSX	8,000	80	\$868,520.00
JK	Venture	8,000	5	\$1,920.00
TXG	TSX	8,000	78	\$74,004.00
ZEO	TSX	7,900	21	\$465,979.00
HGU	TSX	7,900	16	\$84,333.00
PFIA	TSX	7,900	7	\$76,890.00
CHP.UN	TSX	7,800	66	\$106,357.00
ZWC	TSX	7,800	20	\$135,927.00
XHY	TSX	7,800	40	\$125,962.00
ATZ	TSX	7,700	77	\$275,720.00

ETHX.U	TSX	7,700	36	\$52,204.00
NPK	TSX	7,600	34	\$50,219.00
CAS	TSX	7,600	73	\$70,237.00
KNT	TSX	7,600	76	\$54,672.00
RHC	Venture	7,500	3	\$2,525.00
BAMM	CNSX	7,500	6	\$970.00
CDX	Venture	7,500	2	\$1,005.00
PMZ.UN	TSX	7,500	45	\$93,095.50
LQWD	Venture	7,500	1	\$787.50
NFG	Venture	7,500	43	\$38,443.00
RUG	Venture	7,500	1	\$825.00
STH	Venture	7,500	2	\$1,275.00
KC	Venture	7,500	2	\$1,912.50
CBLU	Venture	7,500	3	\$1,010.00
PBX	Venture	7,500	5	\$1,540.00
JOY	TSX	7,500	33	\$33,011.00
GAU	TSX	7,500	10	\$3,790.00
VRR	Venture	7,500	4	\$875.00
RCH	TSX	7,400	66	\$257,533.00
VEQT	TSX	7,400	43	\$229,569.00
NXF	TSX	7,400	26	\$40,993.00
FEC	TSX	7,300	51	\$88,283.00
FTN	TSX	7,300	43	\$65,846.00
VMD	TSX	7,200	69	\$68,778.00
HCG	TSX	7,200	53	\$176,716.00
RBA	TSX	7,200	72	\$630,366.00
ZLC	TSX	7,100	19	\$107,151.00
IAG	TSX	7,100	70	\$447,176.00
IPO	TSX	7,100	32	\$20,622.00
SGLD	TSX	7,000	1	\$315.00
SAG	Venture	7,000	4	\$2,425.00
SNM	Venture	7,000	2	\$490.00
FG	Venture	7,000	2	\$490.00
ARS	CNSX	7,000	3	\$1,827.50
CUCO	Venture	7,000	2	\$425.00
AVNT	TSX	7,000	5	\$1,572.50
LB	TSX	7,000	70	\$279,389.00
MEAT	CNSX	7,000	4	\$4,780.00
CDPR	CNSX	7,000	4	\$1,525.00
SGO	Venture	7,000	4	\$1,000.00
OPC	CNSX	7,000	1	\$175.00
PRG	Venture	7,000	2	\$455.00
MDMA	CNSX	7,000	2	\$200.00
FAT	CNSX	7,000	4	\$955.00
GGI	Venture	7,000	5	\$2,650.00
KS	Venture	7,000	1	\$350.00
XUT	TSX	7,000	17	\$220,565.00
CLAS	Venture	7,000	2	\$175.00
CNE	TSX	6,900	53	\$16,321.00
FTN.PR.A	TSX	6,800	29	\$68,614.00
EGLX	TSX	6,800	35	\$15,885.00
ZHY	TSX	6,800	16	\$74,438.00
STEP	TSX	6,800	18	\$27,822.50
EDR	TSX	6,700	20	\$28,351.00
BK	TSX	6,600	41	\$86,007.00
NVEI	TSX	6,600	66	\$273,975.00
MTA	Venture	6,600	66	\$39,490.00
EXN	TSX	6,500	9	\$3,250.00
VIPR	Venture	6,500	6	\$1,135.00
OMI	Venture	6,500	4	\$830.00
LWRK	TSX	6,500	57	\$201,198.00
BTCQ	TSX	6,500	12	\$30,769.00

RVG	Venture	6,500	3	\$2,935.00
AI	TSX	6,500	6	\$5,540.00
ETHC	NEO	6,500	11	\$11,881.00
WPRT	TSX	6,400	33	\$9,149.00
FIL	TSX	6,300	42	\$100,581.00
HZU	TSX	6,300	6	\$49,753.00
TUD	Venture	6,300	6	\$8,690.00
XEF	TSX	6,200	35	\$175,941.00
VEE	TSX	6,100	13	\$192,504.00
XDV	TSX	6,100	22	\$165,731.00
GFL	TSX	6,100	61	\$201,131.00
SNG	Venture	6,000	1	\$540.00
WRX	TSX	6,000	4	\$1,515.00
PMET	Venture	6,000	21	\$15,409.00
KGC	Venture	6,000	1	\$300.00
DAU	Venture	6,000	1	\$510.00
NGEX	Venture	6,000	13	\$8,562.00
WLCO	Venture	6,000	2	\$210.00
FURY	TSX	6,000	6	\$3,515.00
LITH	Venture	6,000	5	\$3,012.50
VGRO	TSX	6,000	14	\$165,761.00
IGO	Venture	6,000	1	\$360.00
AAU	Venture	6,000	2	\$355.00
DIGI	CNSX	6,000	1	\$210.00
MPM	Venture	6,000	3	\$1,470.00
RKR	Venture	6,000	3	\$765.00
LMR	Venture	6,000	2	\$285.00
OMM	Venture	6,000	4	\$690.00
PUL	Venture	6,000	1	\$240.00
MYID	Venture	6,000	1	\$420.00
DELC	CNSX	6,000	1	\$300.00
TRE	Venture	6,000	2	\$1,180.00
LEXI	Venture	6,000	4	\$1,472.50
DRM	TSX	6,000	56	\$184,067.00
NBVA	Venture	6,000	7	\$4,945.00
GIGA	Venture	6,000	3	\$1,680.00
BRAU	Venture	6,000	3	\$1,027.50
IGM	TSX	5,800	58	\$204,326.00
VIU	TSX	5,800	30	\$151,596.00
HIX	TSX	5,800	3	\$45,424.00
WN	TSX	5,800	58	\$893,428.00
XEI	TSX	5,700	24	\$141,634.00
ELE	Venture	5,600	10	\$6,207.00
CLS	TSX	5,600	56	\$71,546.00
MAG	TSX	5,600	55	\$81,256.00
HBF	TSX	5,600	20	\$54,665.00
ESM	TSX	5,500	1	\$632.50
GMIN	Venture	5,500	5	\$4,070.00
LGIQ	NEO	5,500	4	\$2,325.00
PAAS	TSX	5,500	55	\$132,686.00
AWM	Venture	5,500	2	\$480.00
MMS	Venture	5,500	5	\$785.00
LLG	Venture	5,500	4	\$1,725.00
DBM	TSX	5,500	52	\$33,256.00
HS	CNSX	5,500	5	\$1,997.50
ALPA	CNSX	5,500	3	\$550.00
IMV	TSX	5,500	5	\$4,140.00
BSR	Venture	5,500	8	\$4,215.00
BNCH	Venture	5,500	2	\$3,025.00
WWT	Venture	5,500	3	\$1,072.50
HECO	CNSX	5,500	5	\$2,057.50
ABST	TSX	5,400	54	\$60,153.00

HEU	TSX	5,400	32	\$213,790.00
CDZ	TSX	5,300	22	\$157,546.00
CLF	TSX	5,300	14	\$88,859.00
TPZ	TSX	5,300	34	\$103,435.00
ETHY.B	TSX	5,300	11	\$17,546.00
CTC.A	TSX	5,300	46	\$893,880.00
TOT	TSX	5,300	18	\$39,521.00
SCL	TSX	5,200	36	\$27,937.00
MFI	TSX	5,200	50	\$132,314.00
FFN.PR.A	TSX	5,100	20	\$49,567.00
XDIV	TSX	5,100	17	\$120,113.00
NCAU	Venture	5,000	2	\$1,385.00
WEII	Venture	5,000	3	\$672.50
EV	Venture	5,000	1	\$375.00
IAN	CNSX	5,000	2	\$425.00
STRR	Venture	5,000	4	\$2,600.00
ETHH.U	TSX	5,000	20	\$33,350.00
YUM	CNSX	5,000	1	\$150.00
MOON	Venture	5,000	1	\$100.00
SLNG	CNSX	5,000	1	\$500.00
TAO	Venture	5,000	1	\$1,500.00
DOS	Venture	5,000	2	\$150.00
VEXT	CNSX	5,000	1	\$2,250.00
JEV	Venture	5,000	5	\$1,817.50
ZACA	Venture	5,000	3	\$1,205.00
FKM	Venture	5,000	1	\$300.00
ROOF	Venture	5,000	2	\$705.00
KDA	Venture	5,000	1	\$475.00
PJX	Venture	5,000	2	\$610.00
PTK	Venture	5,000	8	\$32,494.00
MCI	Venture	5,000	2	\$175.00
AFI	CNSX	5,000	1	\$875.00
UNV	Venture	5,000	1	\$200.00
DSM	Venture	5,000	1	\$175.00
SLZ	CNSX	5,000	1	\$525.00
CWC	Venture	5,000	1	\$1,125.00
MOOO	CNSX	5,000	4	\$3,075.00
VO	Venture	5,000	3	\$1,512.50
VXL	Venture	5,000	1	\$175.00
MGR	Venture	5,000	3	\$1,537.50
FMS	Venture	5,000	1	\$1,125.00
MAPS	Venture	5,000	3	\$700.00
SNC	TSX	4,900	49	\$114,558.00
ENGH	TSX	4,900	42	\$145,393.00
DNTL	TSX	4,900	15	\$57,026.00
RIT	TSX	4,900	25	\$81,510.00
VRE	TSX	4,700	25	\$139,540.00
AOI	TSX	4,700	9	\$9,984.00
HUGE	CNSX	4,600	11	\$5,961.00
IBAT	CNSX	4,600	10	\$14,868.00
CFP	TSX	4,600	37	\$113,712.00
DXP	TSX	4,600	19	\$93,729.00
AMM	TSX	4,500	5	\$1,310.00
SAM	TSX	4,500	3	\$922.50
WHY	Venture	4,500	5	\$1,547.50
GSHR	Venture	4,500	6	\$1,215.00
AGX	Venture	4,500	1	\$855.00
APGO	Venture	4,500	1	\$855.00
BCM	Venture	4,500	2	\$3,195.00
SGC	Venture	4,500	2	\$450.00
FPC	Venture	4,500	2	\$942.50
LUX	CNSX	4,500	1	\$630.00

LUM	Venture	4,500	1	\$1,777.50
SBMI	Venture	4,500	2	\$1,327.50
EGT	Venture	4,500	3	\$1,050.00
PESO	Venture	4,500	3	\$1,075.00
JUVA	CNSX	4,500	2	\$847.50
SLV	CNSX	4,500	4	\$1,942.50
PNG	Venture	4,500	3	\$1,317.50
IDLE.X	CNSX	4,500	1	\$1,507.50
AMMP	CNSX	4,500	3	\$955.00
HAMR	CNSX	4,500	3	\$1,507.50
KG	Venture	4,500	2	\$585.00
ECN	TSX	4,400	43	\$24,974.00
ZSP.U	TSX	4,400	14	\$187,986.00
HBD	TSX	4,400	3	\$59,773.00
STN	TSX	4,400	44	\$252,627.00
PD	TSX	4,400	42	\$329,368.00
MTL	TSX	4,400	44	\$50,352.00
ZWP	TSX	4,300	23	\$62,507.00
ARG	TSX	4,300	21	\$4,957.00
LNR	TSX	4,300	38	\$240,434.00
FSZ	TSX	4,300	31	\$39,024.00
ELO	Venture	4,300	5	\$13,367.00
ZZZ	TSX	4,200	42	\$115,256.00
SVA	TSX	4,200	8	\$4,684.00
LBS.PR.A	TSX	4,200	22	\$41,895.00
ONEX	TSX	4,100	36	\$264,977.00
RZE	Venture	4,100	5	\$8,248.00
TCL.A	TSX	4,100	34	\$62,204.00
XQQ	TSX	4,100	20	\$381,592.00
SIS	TSX	4,100	41	\$52,114.00
CDIV	TSX	4,100	3	\$49,368.00
HI	Venture	4,000	2	\$320.00
GXS	Venture	4,000	7	\$1,675.00
NEXE	Venture	4,000	4	\$1,087.50
ADCO	TSX	4,000	4	\$952.50
GBC	CNSX	4,000	5	\$1,227.50
GOM	Venture	4,000	2	\$210.00
RPX	Venture	4,000	2	\$1,160.00
BCFN	CNSX	4,000	1	\$360.00
LQID	CNSX	4,000	2	\$200.00
SVS	Venture	4,000	2	\$575.00
SPN	Venture	4,000	3	\$515.00
ABXX	NEO	4,000	4	\$4,430.00
DELT	CNSX	4,000	2	\$305.00
VBAL	TSX	4,000	10	\$105,904.00
FNC	Venture	4,000	3	\$477.50
ENW	Venture	4,000	3	\$2,635.00
VOTI	Venture	4,000	1	\$200.00
MEDA	CNSX	4,000	2	\$1,185.00
PLAN	Venture	4,000	2	\$1,250.00
NSP	Venture	4,000	1	\$60.00
TSLV	Venture	4,000	3	\$1,420.00
HAVN	CNSX	4,000	3	\$240.00
BLGV	CNSX	4,000	1	\$320.00
AH	TSX	4,000	1	\$260.00
EATS	CNSX	4,000	2	\$355.00
VIVO	TSX	4,000	1	\$180.00
VML	Venture	4,000	3	\$992.50
LOWL	CNSX	4,000	6	\$1,385.00
HBOR	CNSX	4,000	3	\$1,730.00
CTA	Venture	4,000	1	\$60.00
NEWD	CNSX	4,000	1	\$680.00



HPQ	Venture	4,000	4	\$1,140.00
NMI	Venture	4,000	2	\$680.00
RV	Venture	4,000	1	\$360.00
SLHG	Venture	4,000	6	\$2,685.00
MKR	Venture	4,000	3	\$925.00
JET	NEO	4,000	2	\$3,320.00
BHT	Venture	4,000	3	\$290.00
ERD	TSX	4,000	3	\$1,085.00
CUR	Venture	4,000	20	\$6,804.00
CIGI	TSX	3,900	37	\$589,442.00
HMJU	TSX	3,900	5	\$15,529.00
FSB	TSX	3,900	6	\$37,206.00
AP.UN	TSX	3,900	29	\$127,715.00
VGG	TSX	3,800	9	\$243,770.00
XWD	TSX	3,800	30	\$231,678.00
WSP	TSX	3,800	38	\$544,856.00
G	TSX	3,700	7	\$6,086.00
BPF.UN	TSX	3,700	4	\$54,389.00
FISH	Venture	3,600	3	\$4,392.00
LME	Venture	3,600	4	\$3,628.00
QQC.F	TSX	3,600	15	\$354,819.00
TMC	Venture	3,500	3	\$2,740.00
STS	Venture	3,500	2	\$1,845.00
OSI	Venture	3,500	3	\$3,010.00
RYR	Venture	3,500	1	\$682.50
BGI.UN	TSX	3,500	3	\$20,380.00
GSY	TSX	3,500	23	\$351,360.00
GMTN	TSX	3,500	1	\$1,190.00
AAG	Venture	3,500	2	\$752.50
INE	TSX	3,500	31	\$65,370.00
BTCY	TSX	3,500	5	\$12,580.00
FD	Venture	3,500	5	\$1,555.00
AVCR	Venture	3,500	3	\$535.00
FENX	CNSX	3,500	1	\$560.00
CDMN	NEO	3,500	2	\$692.50
VEGI	CNSX	3,500	2	\$665.00
CVX	Venture	3,500	1	\$665.00
OZ	Venture	3,500	2	\$332.50
KIP	Venture	3,500	1	\$2,555.00
JET.B	NEO	3,500	3	\$2,975.00
DMI	Venture	3,500	1	\$735.00
ZEM	TSX	3,500	10	\$64,744.00
ZST	TSX	3,400	7	\$165,830.00
BBU.UN	TSX	3,400	33	\$85,769.00
CFF	TSX	3,400	5	\$6,086.00
TSU	TSX	3,400	23	\$112,986.00
FIG	TSX	3,400	8	\$32,303.00
PR	TSX	3,400	13	\$30,357.00
IAU	TSX	3,400	14	\$7,367.00
ZFS	TSX	3,400	5	\$45,550.00
SCGR	NEO	3,300	1	\$30,030.00
SLI	Venture	3,300	31	\$17,878.00
DFY	TSX	3,300	26	\$111,486.00
TIXT	TSX	3,300	33	\$116,466.00
LEV	TSX	3,300	33	\$19,011.00
HAB	TSX	3,200	7	\$31,056.00
SOY	TSX	3,200	32	\$37,621.00
ZUB	TSX	3,200	13	\$92,147.00
EAGB	NEO	3,100	2	\$31,800.00
TNT.UN	TSX	3,100	29	\$20,044.00
SDE	TSX	3,100	27	\$35,506.00

PSA	TSX	3,100	15	\$155,165.50
IFP	TSX	3,100	31	\$87,100.00
XIT	TSX	3,100	12	\$99,151.00
BDGI	TSX	3,100	10	\$93,449.00
NVX	Venture	3,000	1	\$255.00
PBF	CNSX	3,000	1	\$345.00
MRZ	Venture	3,000	1	\$1,560.00
AXL	Venture	3,000	1	\$705.00
TTX	CNSX	3,000	1	\$270.00
TBP.WT.C	TSX	3,000	1	\$60.00
VGZ	TSX	3,000	2	\$2,180.00
PMKR	Venture	3,000	1	\$1,200.00
INTR	Venture	3,000	1	\$435.00
SCOT	Venture	3,000	3	\$490.00
AION	CNSX	3,000	1	\$60.00
NBY	Venture	3,000	2	\$405.00
GPG	Venture	3,000	2	\$575.00
BTT	Venture	3,000	1	\$240.00
LITE	CNSX	3,000	1	\$240.00
EWS	Venture	3,000	1	\$120.00
MMV	Venture	3,000	1	\$180.00
CL.WT	CNSX	3,000	2	\$275.00
BTCQ.U	TSX	3,000	30	\$11,100.00
ROX	Venture	3,000	1	\$270.00
NORA	Venture	3,000	1	\$150.00
GNOM	CNSX	3,000	1	\$30.00
WEB	Venture	3,000	1	\$900.00
ZDI	TSX	3,000	12	\$53,672.00
USCM	Venture	3,000	1	\$630.00
THNK	Venture	3,000	2	\$1,395.00
ICAN	CNSX	3,000	1	\$225.00
RMI	Venture	3,000	1	\$30.00
MIT	Venture	3,000	1	\$135.00
OGO	Venture	3,000	1	\$285.00
ACT	CNSX	3,000	3	\$2,435.00
XSH	TSX	3,000	21	\$54,028.00
ZEA	TSX	3,000	27	\$51,820.00
GUG	Venture	3,000	2	\$305.00
TELO	Venture	3,000	2	\$990.00
EMPS	CNSX	3,000	2	\$1,215.00
NKG	Venture	3,000	1	\$930.00
UX	CNSX	3,000	2	\$660.00
MAXX	CNSX	3,000	1	\$1,680.00
ZEU	CNSX	3,000	1	\$360.00
LDI	Venture	3,000	1	\$300.00
AEP	Venture	3,000	2	\$1,277.50
PXC	TSX	3,000	23	\$97,667.00
XMA	TSX	3,000	2	\$46,979.00
CAPT	Venture	3,000	1	\$810.00
OILS	CNSX	3,000	2	\$330.00
MUSH	Venture	3,000	1	\$165.00
TNY	CNSX	3,000	1	\$270.00
MJS	Venture	3,000	1	\$150.00
NBR	Venture	3,000	1	\$240.00
TDG	Venture	3,000	1	\$420.00
FLY	Venture	3,000	2	\$2,020.00
CCC	CNSX	3,000	1	\$135.00
XQB	TSX	3,000	8	\$55,638.00
FLT	Venture	3,000	5	\$1,525.00
AUSA	CNSX	3,000	2	\$190.00
WRN	TSX	2,900	26	\$4,963.00

D.UN	TSX	2,900	26	\$55,221.00
CBO	TSX	2,900	11	\$50,081.00
CIE	NEO	2,800	4	\$51,058.00
AX.UN	TSX	2,800	23	\$31,527.00
CCA	TSX	2,800	27	\$231,728.00
HYI	TSX	2,800	7	\$21,913.00
IFC.PR.C	TSX	2,700	10	\$50,516.00
DND	TSX	2,700	26	\$48,321.50
FTRP	TSX	2,600	18	\$2,854.00
EFX	TSX	2,600	24	\$13,553.00
ZWK	TSX	2,600	14	\$67,894.00
WSHR	NEO	2,600	8	\$61,484.00
DOSE	CNSX	2,500	1	\$300.00
PEX	Venture	2,500	3	\$812.50
GMA	Venture	2,500	3	\$560.00
OSS	Venture	2,500	1	\$700.00
RVX	TSX	2,500	4	\$585.00
VSC	TSX	2,500	12	\$56,855.00
TK	Venture	2,500	1	\$325.00
TNX	TSX	2,500	4	\$1,117.50
SOMA	Venture	2,500	2	\$745.00
MIN	TSX	2,500	3	\$405.00
CAKE	CNSX	2,500	1	\$350.00
MBX	TSX	2,500	2	\$1,345.00
XGB	TSX	2,500	14	\$47,978.00
QPM	Venture	2,500	1	\$287.50
STG	Venture	2,500	1	\$437.50
PHA	Venture	2,500	2	\$1,110.00
DSL	Venture	2,500	1	\$437.50
NHK	TSX	2,500	4	\$985.00
APLV	CNSX	2,500	1	\$475.00
NVRO	CNSX	2,500	1	\$612.50
OAM	Venture	2,500	2	\$1,725.00
AMI	Venture	2,500	1	\$675.00
POND	Venture	2,500	1	\$287.50
ASM	TSX	2,500	4	\$1,710.00
CVW	Venture	2,500	6	\$3,121.00
GBAR	TSX	2,500	3	\$957.50
IGB	TSX	2,500	5	\$43,012.00
MTY	TSX	2,500	20	\$137,845.00
WFLD	Venture	2,500	1	\$1,162.50
MYCO	NEO	2,500	2	\$1,970.00
RNCH	Venture	2,500	1	\$362.50
LECR	CNSX	2,500	1	\$625.00
ORE	TSX	2,500	4	\$3,433.00
BCU	Venture	2,500	3	\$567.50
TGL	TSX	2,400	12	\$10,533.00
BAMR	TSX	2,400	9	\$141,056.00
VCB	TSX	2,400	15	\$54,803.00
BITC	TSX	2,400	6	\$20,027.00
CLG	TSX	2,300	22	\$38,656.00
TOI	Venture	2,300	8	\$172,878.00
CRT.UN	TSX	2,300	13	\$36,391.00
DGS.PR.A	TSX	2,300	11	\$22,563.00
HFD	TSX	2,300	4	\$14,483.00
QQCC	TSX	2,300	7	\$11,517.00
ZEF	TSX	2,300	6	\$27,789.00
ZMU	TSX	2,300	10	\$29,890.00
CPX.PR.C	TSX	2,300	5	\$48,775.00
VLB	TSX	2,300	7	\$49,354.00
DR	TSX	2,300	23	\$22,080.00

MOGO	TSX	2,200	7	\$2,523.00
ZDV	TSX	2,200	13	\$41,691.00
NA.PR.E	TSX	2,200	21	\$49,510.00
HDIF	TSX	2,200	6	\$18,691.00
VDU	TSX	2,100	5	\$69,087.00
GLCC	TSX	2,100	19	\$47,419.00
HXD	TSX	2,100	2	\$17,073.00
FCCV	TSX	2,100	13	\$25,042.00
NOA	TSX	2,100	21	\$30,144.00
SITI	NEO	2,000	1	\$40,000.00
ULTA	CNSX	2,000	1	\$110.00
READ	CNSX	2,000	1	\$220.00
HULK	Venture	2,000	2	\$65.00
FCGB	TSX	2,000	19	\$44,378.00
UUSA	CNSX	2,000	3	\$2,050.00
NKL	Venture	2,000	2	\$1,840.00
UGE	Venture	2,000	3	\$1,770.00
MTH	Venture	2,000	1	\$90.00
FAF	TSX	2,000	10	\$4,210.00
ORIG	CNSX	2,000	2	\$140.00
LEM	Venture	2,000	2	\$412.50
RFR	CNSX	2,000	1	\$60.00
HAN	Venture	2,000	2	\$430.00
HBP	TSX	2,000	3	\$400.00
STE	Venture	2,000	1	\$1,740.00
SIXW	CNSX	2,000	2	\$140.00
NFT	NEO	2,000	1	\$640.00
APY	TSX	2,000	1	\$5,200.00
JUGR	Venture	2,000	1	\$270.00
JUBA	CNSX	2,000	1	\$600.00
ITR	Venture	2,000	3	\$1,815.00
KNE	Venture	2,000	1	\$170.00
MSA	TSX	2,000	1	\$1,400.00
YES	Venture	2,000	2	\$577.50
LUG	TSX	2,000	20	\$16,394.00
BES	Venture	2,000	1	\$160.00
UGD	Venture	2,000	1	\$140.00
PPL.PR.E	TSX	2,000	7	\$38,526.00
NOC	Venture	2,000	1	\$290.00
HTC	Venture	2,000	1	\$20.00
NOVC	TSX	2,000	1	\$1,300.00
AFN	TSX	2,000	20	\$61,076.00
EMH	CNSX	2,000	1	\$90.00
ILI	Venture	2,000	1	\$150.00
ALE	CNSX	2,000	1	\$190.00
VM	Venture	2,000	1	\$180.00
TIG	Venture	2,000	1	\$150.00
TLT	Venture	2,000	2	\$570.00
BRAX	CNSX	2,000	2	\$120.00
HEO	TSX	2,000	1	\$4,020.00
VAGN	CNSX	2,000	1	\$80.00
HOLD	NEO	2,000	1	\$1,080.00
IPT	Venture	2,000	2	\$560.00
PERU	Venture	2,000	1	\$240.00
SOI	Venture	2,000	1	\$120.00
ACME	CNSX	2,000	1	\$1,380.00
SUU.H	Venture	2,000	1	\$420.00
PAS	Venture	2,000	1	\$70.00
OBE	TSX	2,000	12	\$19,331.00
TEST	Venture	2,000	1	\$20.00
ZWG	TSX	2,000	8	\$54,390.00
BNN	CNSX	2,000	3	\$260.00

NXLV	Venture	2,000	3	\$295.00
TRP	CNSX	2,000	1	\$120.00
MEGA	CNSX	2,000	2	\$310.00
TSF	CNSX	2,000	1	\$130.00
OWLI	Venture	2,000	1	\$50.00
TAJ	Venture	2,000	1	\$50.00
LL	Venture	2,000	2	\$200.00
DB	Venture	2,000	1	\$330.00
ENDR	TSX	2,000	3	\$425.00
NCU	TSX	2,000	1	\$500.00
SVB	NEO	1,900	3	\$55,814.00
QIF	TSX	1,900	12	\$43,743.00
ZDM	TSX	1,900	9	\$35,155.00
MKB	TSX	1,900	19	\$134,320.00
VUS	TSX	1,900	5	\$28,965.00
XPF	TSX	1,900	3	\$32,393.00
TRP.PR.D	TSX	1,900	3	\$25,669.00
ZMP	TSX	1,900	19	\$104,236.00
BIPC	TSX	1,800	12	\$8,713.00
DGS	TSX	1,800	18	\$11,153.00
RSI	TSX	1,800	18	\$26,092.00
MI.UN	TSX	1,800	10	\$41,008.00
XRБ	TSX	1,800	16	\$22,663.00
RECP	TSX	1,800	7	\$87,428.00
VGH	TSX	1,800	18	\$29,013.00
AD.UN	TSX	1,800	5	\$24,300.00
HTA	TSX	1,800	2	\$21,852.00
ZPS	TSX	1,800	16	\$83,184.00
BEP.UN	TSX	1,700	3	\$4,352.00
BLN	NEO	1,700	6	\$39,544.00
TSLA	TSX	1,700	3	\$42,449.00
CM.PR.R	TSX	1,700	10	\$20,978.00
TRP.PR.B	TSX	1,700	5	\$15,099.00
LBS	TSX	1,700	12	\$56,222.00
SJ	TSX	1,700	15	\$59,860.00
UNS	TSX	1,600	3	\$14,733.00
ARR	TSX	1,600	6	\$16,144.00
SBC.PR.A	TSX	1,600	11	\$29,675.00
XHB	TSX	1,600	16	\$31,726.00
HOM.UN	TSX	1,600	6	\$38,320.00
PPL.PF.E	TSX	1,600	16	\$70,109.00
EIF	TSX	1,600	5	\$7,183.00
SOT.UN	Venture	1,500	3	\$925.00
CDB	TSX	1,500	3	\$14,368.00
HBU	TSX	1,500	6	\$28,103.00
ENB.PR.N	Venture	1,500	1	\$330.00
PGX	CNSX	1,500	2	\$895.00
LUR	TSX	1,500	3	\$74,550.00
AND	Venture	1,500	2	\$165.00
RRI	TSX	1,500	2	\$630.00
CUB	TSX	1,500	1	\$20,985.00
HUG	CNSX	1,500	1	\$285.00
CRS	Venture	1,500	1	\$712.50
AXE	TSX	1,500	15	\$6,680.00
CMG	Venture	1,500	1	\$1,260.00
FRNT	Venture	1,500	2	\$975.00
GASX	CNSX	1,500	2	\$262.50
ERTH	TSX	1,500	3	\$495.00
ARA	TSX	1,500	7	\$56,358.00
XUU	Venture	1,500	2	\$165.00
LOVE	Venture	1,500	2	\$1,265.00
GMN	Venture	1,500	2	\$1,265.00

MRS	Venture	1,500	2	\$272.50
VOT	Venture	1,500	1	\$495.00
BAM.PR.R	TSX	1,500	1	\$24,630.00
EMN	Venture	1,500	2	\$392.50
FOR	Venture	1,500	2	\$555.00
KUYA	CNSX	1,500	2	\$692.50
TI	TSX	1,500	1	\$795.00
CCE	Venture	1,500	1	\$247.50
DII.B	TSX	1,500	15	\$9,302.00
MSCL	Venture	1,500	1	\$585.00
GAL	Venture	1,500	2	\$710.00
DME	Venture	1,500	4	\$3,756.00
PLC	TSX	1,500	15	\$52,343.00
BYL	TSX	1,500	2	\$727.50
AKU	TSX	1,500	3	\$1,000.00
LIS	Venture	1,500	3	\$735.00
LIT	Venture	1,500	1	\$390.00
XAU	TSX	1,400	9	\$2,295.00
XEC	TSX	1,400	9	\$33,420.00
BTCY.B	TSX	1,400	5	\$5,450.00
QTRH	TSX	1,400	14	\$2,854.00
EXE	TSX	1,400	14	\$9,973.00
MNT	TSX	1,400	6	\$31,042.00
HPF	TSX	1,400	3	\$4,518.00
PBH	TSX	1,400	14	\$137,438.00
CPLF	TSX	1,300	3	\$8,005.00
TPU	TSX	1,300	10	\$36,584.00
CGL	TSX	1,300	7	\$18,215.00
ZJG	TSX	1,300	11	\$69,815.00
BEP.PR.R	TSX	1,300	2	\$29,094.00
CYP	Venture	1,300	4	\$1,457.00
FTS.PR.M	TSX	1,300	5	\$24,625.00
ERE.UN	TSX	1,300	13	\$4,671.00
XCV	TSX	1,300	13	\$39,396.00
TRZ	TSX	1,300	6	\$4,107.00
HUN	TSX	1,300	4	\$25,374.00
ENB.PF.K	TSX	1,300	9	\$31,174.00
XCS	TSX	1,300	5	\$21,821.00
BIP.PR.E	TSX	1,200	2	\$28,638.00
BNS.PR.I	TSX	1,200	6	\$28,620.00
PIF	TSX	1,200	12	\$26,026.00
CYH	TSX	1,200	8	\$23,553.00
PSB	TSX	1,200	5	\$20,161.00
QBTL	TSX	1,200	5	\$24,256.00
HDI	TSX	1,200	12	\$34,168.00
RPF	TSX	1,200	7	\$24,456.00
NA.PR.W	TSX	1,100	7	\$22,127.00
FBAL	NEO	1,100	1	\$10,472.00
ZDH	TSX	1,100	5	\$23,405.00
ZDJ	TSX	1,100	7	\$55,303.00
PRMW	TSX	1,100	11	\$18,703.00
ZST.L	TSX	1,100	2	\$59,171.00
CVE.WT	TSX	1,100	7	\$17,064.00
HMMJ	TSX	1,100	5	\$3,904.00
NFI	TSX	1,100	8	\$14,161.00
CNCC	TSX	1,100	3	\$6,842.00
MGB	TSX	1,100	3	\$18,145.00
ZEN	Venture	1,100	5	\$3,324.00
LUCK	Venture	1,000	1	\$85.00
FOXY	CNSX	1,000	1	\$35.00
ZWA	TSX	1,000	5	\$23,566.00
HIU	TSX	1,000	1	\$15,460.00

WI	Venture	1,000	1	\$370.00
ETG	TSX	1,000	2	\$750.00
CSU	TSX	1,000	10	\$1,915,199.00
LEV.WT	TSX	1,000	10	\$1,110.00
KING	Venture	1,000	1	\$35.00
GLD	Venture	1,000	1	\$115.00
ITH	TSX	1,000	2	\$775.00
SMRT	NEO	1,000	1	\$270.00
NOB	Venture	1,000	1	\$50.00
ALTA	Venture	1,000	1	\$125.00
TGOD	CNSX	1,000	1	\$80.00
NRM	Venture	1,000	2	\$515.00
VIZ	Venture	1,000	1	\$60.00
RET.A	Venture	1,000	1	\$900.00
TMED	CNSX	1,000	1	\$120.00
VDKA	Venture	1,000	1	\$70.00
NEWO	Venture	1,000	1	\$40.00
TLA	Venture	1,000	1	\$420.00
FLOW	TSX	1,000	2	\$470.00
ORX	Venture	1,000	1	\$30.00
SILO	CNSX	1,000	1	\$50.00
AAT	Venture	1,000	1	\$45.00
IMCC	CNSX	1,000	2	\$840.00
BEV	CNSX	1,000	1	\$50.00
CSM	TSX	1,000	1	\$50.00
OSP	TSX	1,000	2	\$3,400.00
DGO	Venture	1,000	1	\$65.00
KRN	TSX	1,000	1	\$345.00
BETS	CNSX	1,000	1	\$30.00
SGNL	TSX	1,000	2	\$425.00
EWG	CNSX	1,000	1	\$200.00
AIML	CNSX	1,000	1	\$150.00
HX	Venture	1,000	1	\$580.00
HXDM	TSX	1,000	7	\$33,298.00
BND	TSX	1,000	1	\$16,780.00
RDG	Venture	1,000	1	\$250.00
SAND	CNSX	1,000	1	\$50.00
DYG	Venture	1,000	1	\$95.00
QBAT	CNSX	1,000	1	\$380.00
BETR	CNSX	1,000	1	\$125.00
RECO.WT.A	Venture	1,000	3	\$1,492.00
QNI	CNSX	1,000	2	\$107.50
PRUD	CNSX	1,000	1	\$160.00
IGX	TSX	1,000	2	\$200.00
MVMD	CNSX	1,000	1	\$70.00
VSR	Venture	1,000	1	\$305.00
ZLU	TSX	1,000	9	\$45,563.00
PWF.PR.G	TSX	1,000	7	\$24,420.00
ST	CNSX	1,000	1	\$80.00
ARQ	CNSX	1,000	1	\$80.00
SZLS	TSX	1,000	1	\$80.00
OGD	TSX	1,000	2	\$540.00
VPH	TSX	1,000	2	\$580.00
AIS	Venture	1,000	1	\$20.00
CRTS	Venture	1,000	1	\$40.00
PAC	Venture	1,000	2	\$282.50
BMO.PR.E	TSX	1,000	6	\$23,788.00
ASG	Venture	1,000	1	\$510.00
SGMD	Venture	1,000	1	\$790.00
PIC.A	TSX	1,000	10	\$6,766.00
ANRG	TSX	1,000	8	\$6,790.00

PWWR	NEO	1,000	1	\$65.00
SWA	Venture	1,000	1	\$155.00
NOU	Venture	1,000	6	\$5,106.00
CTX	TSX	1,000	1	\$680.00
CDR	TSX	1,000	2	\$345.00
AUCU	CNSX	1,000	1	\$90.00
ARE	TSX	1,000	10	\$11,920.00
PLBL	NEO	1,000	1	\$25.00
PHRM	CNSX	1,000	1	\$145.00
GSP	Venture	1,000	1	\$195.00
EAFT	NEO	1,000	3	\$6,864.00
FCCD	TSX	1,000	2	\$27,860.00
BEE	CNSX	1,000	2	\$180.00
VALU	CNSX	1,000	1	\$20.00
HEM	Venture	1,000	1	\$230.00
AU	Venture	1,000	2	\$590.00
CANN	CNSX	1,000	1	\$40.00
GPH	Venture	1,000	1	\$1,320.00
GET	CNSX	1,000	1	\$60.00
GIII	Venture	1,000	1	\$850.00
ODV	Venture	1,000	4	\$5,500.00
RML	Venture	1,000	1	\$80.00
SOLV	CNSX	1,000	1	\$40.00
MOOD	CNSX	1,000	1	\$50.00
APM	Venture	1,000	1	\$1,060.00
MRO	Venture	1,000	1	\$45.00
VG	Venture	1,000	1	\$225.00
WPK	TSX	1,000	8	\$45,579.00
FIH.U	TSX	1,000	8	\$10,678.00
ACP	Venture	1,000	1	\$45.00
MGW	CNSX	1,000	1	\$65.00
ENTG	Venture	1,000	1	\$65.00
HDIV	TSX	1,000	7	\$15,235.00
CNO	Venture	1,000	1	\$90.00
RYO	Venture	1,000	1	\$35.00
MAXR	TSX	1,000	10	\$32,349.00
POR	Venture	1,000	1	\$65.00
FUSE	Venture	1,000	1	\$60.00
XHC	TSX	1,000	10	\$64,722.00
TMG	Venture	1,000	1	\$80.00
RDY	CNSX	1,000	1	\$45.00
NHF.UN	TSX	1,000	1	\$12,550.00
FEO	Venture	1,000	1	\$95.00
ATY	Venture	1,000	1	\$290.00
PE	Venture	1,000	1	\$630.00
XGC	Venture	1,000	1	\$85.00
FYL	Venture	1,000	1	\$70.00
GCL	TSX	1,000	1	\$730.00
ENB.PR.P	TSX	1,000	6	\$17,225.00
JWEL	TSX	1,000	10	\$35,420.00
XFR	TSX	1,000	2	\$20,038.00
PSLV	TSX	1,000	2	\$8,340.00
ZTIP.F	TSX	1,000	1	\$30,370.00
GRAM.U	NEO	1,000	2	\$665.00
TPC	Venture	1,000	1	\$200.00
SGU	Venture	1,000	1	\$30.00
MMA	Venture	1,000	1	\$130.00
NCLR	CNSX	1,000	1	\$195.00
ZRE	TSX	900	5	\$20,159.00
ICPB	TSX	900	1	\$8,478.00
EMA.PR.H	TSX	900	5	\$22,245.00
SCGI	NEO	900	1	\$9,756.00



BBD.PR.D	TSX	900	6	\$15,854.00
WBR	TSX	900	1	\$4,572.00
DRR.U	TSX	900	4	\$7,966.00
PHE.B	TSX	900	3	\$25,110.00
BIP.PR.F	TSX	900	5	\$21,633.00
DXF	TSX	900	2	\$26,667.00
NA.PR.C	TSX	800	3	\$19,784.00
HMUS	NEO	800	2	\$2,262.00
FCIQ	TSX	800	7	\$22,769.00
ZGQ	TSX	800	3	\$33,849.00
MSFT	NEO	800	1	\$15,552.00
FDGE	TSX	800	4	\$1,080.00
VCIP	TSX	800	6	\$19,454.00
POW.PR.B	TSX	800	6	\$17,578.00
TD.PF.B	TSX	800	7	\$16,393.00
LNF	TSX	800	5	\$12,177.00
ZPW	TSX	800	6	\$10,755.00
NPI.PR.B	TSX	800	3	\$14,440.00
ATA	TSX	800	6	\$28,305.00
NUAG	TSX	800	7	\$2,698.00
ZNQ	TSX	800	6	\$40,509.00
ENB.PR.B	TSX	800	5	\$14,811.00
TERM	TSX	800	1	\$7,292.00
PWI	TSX	800	1	\$6,320.00
NRGI	NEO	800	4	\$14,510.00
FFH.PR.K	TSX	800	5	\$16,296.00
DF.PR.A	TSX	800	8	\$7,864.00
KXS	TSX	700	7	\$102,691.00
CJT	TSX	700	4	\$98,568.00
NBLY	TSX	700	4	\$16,643.00
ZSU	TSX	700	2	\$9,300.00
CU.PR.J	TSX	700	1	\$14,070.00
DGHI	Venture	700	3	\$1,062.00
XIN	TSX	700	3	\$19,329.00
GOOG	NEO	700	2	\$13,268.00
ARTG	Venture	700	4	\$2,742.00
LIFE	TSX	700	4	\$15,357.00
MREL	TSX	700	1	\$8,792.00
QBTC	TSX	700	7	\$20,015.00
TGED	TSX	700	5	\$11,524.00
VEF	TSX	700	5	\$30,640.00
BAM.PF.G	TSX	700	4	\$12,759.00
FGO	TSX	700	3	\$7,077.00
CU.PR.E	TSX	700	5	\$14,821.00
RY.PR.M	TSX	700	4	\$14,550.00
WXM	TSX	700	6	\$16,440.00
XBM	TSX	700	7	\$10,630.00
MHC.U	TSX	700	1	\$10,717.00
BAM.PF.B	TSX	700	5	\$13,746.00
ACQ	TSX	700	7	\$18,290.00
MGRO	CNSX	700	3	\$2,098.00
CEF	TSX	700	4	\$14,392.00
GWO.PR.L	TSX	600	4	\$14,034.00
XTD	TSX	600	6	\$2,890.00
PDC	TSX	600	3	\$18,234.00
RY.PR.Z	TSX	600	3	\$12,534.00
ESG	TSX	600	1	\$15,762.00
GWO.PR.G	TSX	600	4	\$12,818.00
FFH	TSX	600	6	\$409,456.00
MKC	TSX	600	5	\$15,821.00
PGL	NEO	600	3	\$11,298.00

ZIN	TSX	600	1	\$18,396.00
ALYA	TSX	600	6	\$1,723.00
XEU	TSX	600	2	\$13,312.00
TRP.PR.A	TSX	600	4	\$9,297.00
PMT	TSX	600	3	\$647.00
BYD	TSX	600	6	\$88,016.00
TD.PF.J	TSX	600	4	\$14,135.00
XMV	TSX	600	3	\$21,287.00
NANO	TSX	600	3	\$1,344.00
CRED	TSX	600	3	\$11,288.00
HSAV	TSX	600	6	\$61,238.50
FCSB	TSX	600	4	\$14,427.00
ZFM	TSX	600	1	\$8,658.00
PHYS	TSX	600	2	\$10,350.00
ZLI	TSX	600	3	\$12,697.00
FSV	TSX	600	6	\$98,188.00
BAM.PF.C	TSX	600	5	\$12,044.00
SVR	TSX	600	3	\$5,600.00
BCE.PR.E	TSX	600	4	\$10,890.00
RY.PR.S	TSX	600	4	\$14,343.00
EVNI	Venture	500	1	\$72.50
MD	Venture	500	1	\$175.00
RGG	Venture	500	1	\$110.00
FMAN	Venture	500	1	\$160.00
FE	CNSX	500	1	\$55.00
RLYG	Venture	500	1	\$90.00
CSD	TSX	500	5	\$7,618.00
BLMH	CNSX	500	1	\$105.00
BRY	TSX	500	1	\$335.00
AGMR	Venture	500	1	\$92.50
BTB.UN	TSX	500	3	\$1,777.00
EPL	Venture	500	1	\$82.50
OIII	Venture	500	1	\$850.00
COMM	TSX	500	1	\$12,150.00
MOX	Venture	500	1	\$225.00
PTM	TSX	500	5	\$875.00
GBU	Venture	500	1	\$110.00
SUGR	Venture	500	1	\$152.50
GCM.WT.B	TSX	500	1	\$615.00
ZWT	TSX	500	5	\$12,581.00
MIR	Venture	500	1	\$57.50
PRN	TSX	500	5	\$4,867.00
VOX	Venture	500	1	\$1,425.00
XPHY	CNSX	500	1	\$250.00
NWX	Venture	500	1	\$212.50
PM	CNSX	500	1	\$107.50
FTS.PR.K	TSX	500	3	\$8,739.00
HIGH	Venture	500	1	\$340.00
WISH	Venture	500	1	\$335.00
COIN	NEO	500	1	\$197.50
CAVU	CNSX	500	1	\$105.00
VST	CNSX	500	1	\$62.50
KWG.A	CNSX	500	1	\$2,100.00
GRAY	CNSX	500	1	\$97.50
FH	NEO	500	1	\$55.00
AUEN	Venture	500	1	\$80.00
GWO.PR.R	TSX	500	3	\$10,005.00
VONE	Venture	500	1	\$60.00
CCW	Venture	500	1	\$55.00
HRAA	TSX	500	1	\$6,035.00
XMD	TSX	500	3	\$13,867.00
HAR	Venture	500	1	\$135.00

BEAX	Venture	500	3	\$1,000.00
FUEL	CNSX	500	1	\$85.00
CINT	TSX	500	4	\$9,124.00
PWF.PR.E	TSX	500	3	\$11,528.00
HGD	TSX	500	5	\$4,898.00
PHNM	Venture	500	1	\$200.00
PUMA	Venture	500	1	\$97.50
DMT	Venture	500	1	\$50.00
ZUP	TSX	500	2	\$11,151.00
XTR	TSX	500	3	\$5,139.00
VIDY	TSX	500	2	\$11,460.00
VCN	TSX	500	3	\$18,856.00
ANTL	Venture	500	1	\$60.00
AMC	Venture	500	3	\$1,981.00
DEC	Venture	500	1	\$60.00
OZAU	Venture	500	1	\$50.00
OYL	Venture	500	1	\$430.00
ATE	TSX	500	1	\$305.00
ELF.PR.F	TSX	500	3	\$11,070.00
SDR	Venture	500	1	\$200.00
MFC.PR.L	TSX	500	1	\$9,015.00
OTC	Venture	500	1	\$170.00
RY.PR.J	TSX	500	4	\$10,746.00
QST	Venture	500	1	\$500.00
VLNS	TSX	500	1	\$410.00
TD.PF.K	TSX	500	4	\$11,518.00
DEX	Venture	500	1	\$122.50
CNTR	CNSX	500	1	\$235.00
VQS	TSX	500	1	\$960.00
IMCX	CNSX	500	1	\$290.00
FCIM	TSX	500	2	\$3,981.00
BPO.PR.T	TSX	500	3	\$8,759.00
ZRR	TSX	500	4	\$7,906.00
ME	TSX	500	3	\$745.00
ENCC	TSX	500	5	\$5,664.00
AUAU	Venture	500	1	\$130.00
E	TSX	500	1	\$182.50
GMX	TSX	500	1	\$480.00
INNO	CNSX	500	1	\$260.00
ZUH	TSX	400	2	\$26,716.00
ZMI	TSX	400	4	\$6,156.00
XSEA	TSX	400	2	\$7,660.00
BCE.PR.T	TSX	400	2	\$7,472.00
PWF.PR.H	TSX	400	2	\$9,644.00
CVE.PR.G	TSX	400	3	\$7,810.00
WN.PR.E	TSX	400	2	\$7,992.00
HUZ	TSX	400	2	\$3,542.00
GUD	TSX	400	4	\$2,279.00
BEP.PR.G	TSX	400	3	\$9,900.00
BRF.PR.F	TSX	400	3	\$8,066.00
FMTV	NEO	400	1	\$3,824.00
FTS.PR.H	TSX	400	3	\$5,556.00
ZUE	TSX	400	3	\$22,206.00
XDGH	TSX	400	2	\$9,220.00
BAM.PF.I	TSX	400	2	\$10,168.00
VMO	TSX	400	2	\$15,655.00
VRIF	TSX	400	3	\$9,270.00
ENB.PR.D	TSX	400	3	\$7,166.00
ZQQ	TSX	400	2	\$34,638.00
TD.PF.I	TSX	400	3	\$9,896.00
XAW	TSX	400	2	\$11,848.00
XMM	TSX	400	4	\$10,128.00

PRA	TSX	400	4	\$9,905.00
DRT	TSX	400	2	\$520.00
NSR	TSX	400	4	\$3,482.00
TRP.PR.C	TSX	400	2	\$5,220.00
FGRO	NEO	400	1	\$3,948.00
ECO	TSX	400	3	\$1,664.00
BK.PR.A	TSX	400	4	\$4,032.00
ESK	Venture	400	1	\$748.00
AMD	NEO	400	2	\$6,494.00
AAPL	NEO	400	2	\$8,956.00
NA.PR.S	TSX	400	3	\$8,368.00
FN.PR.A	TSX	400	1	\$5,100.00
CHB	TSX	400	2	\$6,115.00
PSYK	NEO	400	3	\$1,189.00
PWF.PR.F	TSX	400	2	\$8,656.00
HCAL	TSX	400	3	\$8,415.00
CUD	TSX	400	4	\$19,624.00
XCH	TSX	400	3	\$7,862.00
ENB.PF.A	TSX	400	3	\$6,818.00
CGL.C	TSX	400	3	\$7,575.00
XEM	TSX	400	2	\$11,225.00
BCE.PR.Y	TSX	400	3	\$7,327.00
HGR	TSX	400	2	\$2,971.00
ZUT	TSX	400	1	\$10,548.00
VVL	TSX	400	4	\$14,543.00
DXG	TSX	400	4	\$16,992.00
FFH.PR.I	TSX	400	2	\$6,638.00
TPRF	TSX	300	1	\$2,967.00
BPO.PR.G	TSX	300	2	\$6,720.00
CM.PR.O	TSX	300	3	\$6,348.00
HWO	TSX	300	1	\$474.00
ENB.PR.H	TSX	300	2	\$5,130.00
GWO.PR.N	TSX	300	2	\$4,332.00
XMH	TSX	300	2	\$6,429.00
RY.PR.H	TSX	300	2	\$6,366.00
SOIL	Venture	300	2	\$656.00
ALA.PR.E	TSX	300	3	\$6,511.00
POW.PR.C	TSX	300	2	\$7,274.00
PVS.PR.J	TSX	300	3	\$6,930.00
XEN	TSX	300	3	\$8,171.00
FXM	TSX	300	2	\$5,914.00
CM.PR.Y	TSX	300	2	\$7,550.00
BPO.PR.P	TSX	300	2	\$4,758.00
MFC.PR.F	TSX	300	2	\$4,380.00
CU.PR.F	TSX	300	2	\$5,739.00
RID	TSX	300	3	\$5,997.00
PPL.PF.A	TSX	300	2	\$7,077.00
PWF.PR.L	TSX	300	2	\$6,297.00
VBU	NEO	300	3	\$6,839.00
XEQT	TSX	300	3	\$6,877.00
EQL	TSX	300	3	\$8,050.00
BPO.PR.E	TSX	300	2	\$6,357.00
ENB.PF.U	TSX	300	2	\$7,205.00
PWF.PR.O	TSX	300	3	\$7,221.00
PPTA	TSX	300	3	\$1,105.00
BCE.PR.A	TSX	300	2	\$5,521.00
HFIN	TSX	300	2	\$3,864.00
BEP.PR.M	TSX	300	2	\$7,464.00
VCNS	TSX	300	3	\$7,568.00
XSTB	TSX	300	1	\$5,667.00
TD.PF.A	TSX	300	3	\$6,221.00
COW	TSX	300	2	\$18,680.00

BBD.PR.C	TSX	300	2	\$5,100.00
EMA.PR.C	TSX	300	2	\$5,922.00
PPL.PR.O	TSX	300	2	\$6,501.00
TGRE	TSX	300	1	\$4,314.00
AKT.A	TSX	300	1	\$582.00
FTS.PR.G	TSX	300	2	\$5,520.00
PPL.PR.Q	TSX	300	2	\$6,069.00
PPL.PR.C	TSX	300	2	\$5,598.00
PPL.PR.G	TSX	300	3	\$5,698.00
AGSG	NEO	300	1	\$7,044.00
CBH	TSX	300	3	\$5,111.00
CGI	TSX	300	1	\$9,405.00
RQL	TSX	300	2	\$5,949.00
GWO.PR.I	TSX	300	2	\$5,718.00
BMO.PR.F	TSX	300	2	\$7,693.00
ENB.PR.T	TSX	300	2	\$5,097.00
BCE.PR.M	TSX	300	2	\$4,518.00
BAM.PF.H	TSX	300	2	\$7,590.00
POW.PR.A	TSX	300	2	\$7,022.00
CESG	NEO	300	1	\$7,536.00
TRP.PR.F	TSX	300	3	\$4,876.00
FFH.PR.C	TSX	300	3	\$5,997.00
NPI.PR.C	TSX	300	2	\$7,184.00
ZBK	TSX	300	3	\$8,763.00
UDIV.B	TSX	300	1	\$3,513.00
HITI	Venture	300	3	\$806.00
TD.PF.E	TSX	300	2	\$6,293.00
ZEQ	TSX	300	3	\$7,676.00
MFC.PR.Q	TSX	300	2	\$6,675.00
HXQ	TSX	300	2	\$13,092.00
TA.PR.D	TSX	300	2	\$4,389.00
XDU	TSX	300	3	\$7,356.00
HZD	TSX	300	2	\$8,573.00
ELF.PR.H	TSX	300	2	\$6,900.00
BBUC	TSX	300	2	\$8,983.00
BGU	TSX	300	2	\$9,239.00
PWF.PR.S	TSX	200	1	\$3,958.00
XSEM	TSX	200	1	\$3,536.00
DIVS	TSX	200	1	\$3,132.00
CSE.PR.A	TSX	200	1	\$2,930.00
NVDA	NEO	200	1	\$3,146.00
HAZ	TSX	200	2	\$5,145.00
ENB.PR.V	TSX	200	2	\$4,657.00
EBIT.U	TSX	200	2	\$1,666.00
TRVL	TSX	200	2	\$3,278.00
RCK	Venture	200	1	\$876.00
DXO	TSX	200	2	\$3,793.00
GWO.PR.M	TSX	200	2	\$4,856.00
VE	TSX	200	2	\$5,262.00
POW.PR.D	TSX	200	1	\$4,162.00
MOM	NEO	200	1	\$4,890.00
CYBR	TSX	200	2	\$7,547.00
CU.PR.D	TSX	200	1	\$4,222.00
RUDH	TSX	200	2	\$6,634.00
GWO.PR.T	TSX	200	1	\$4,352.00
CHPS	TSX	200	2	\$4,085.00
BANK	TSX	200	1	\$1,484.00
ENS	TSX	200	2	\$3,046.00
MINF	TSX	200	1	\$2,034.00
CNRI	Venture	200	1	\$492.00
XMW	TSX	200	2	\$8,678.00
QGB	NEO	200	1	\$4,782.00

AQN.PR.A	TSX	200	1	\$4,252.00
TD.PF.C	TSX	200	1	\$4,068.00
SVR.C	TSX	200	2	\$1,892.00
ORA	TSX	200	1	\$1,460.00
ZUP.U	TSX	200	1	\$4,452.00
CSAV	TSX	200	1	\$10,024.00
SLF.PR.C	TSX	200	2	\$3,844.00
MIC.PR.A	TSX	200	1	\$4,298.00
NSCB	TSX	200	1	\$4,372.00
HCON	TSX	200	1	\$2,336.00
NCM	TSX	200	2	\$3,307.00
TLF	TSX	200	2	\$3,280.00
BMO.PR.D	TSX	200	2	\$5,005.00
FN.PR.B	TSX	200	1	\$2,900.00
HOM.U	TSX	200	2	\$3,144.00
NIF.UN	TSX	200	1	\$232.00
CM.PR.S	TSX	200	2	\$4,614.00
BIP.PR.A	TSX	200	1	\$3,800.00
CPX.PR.E	TSX	200	1	\$4,160.00
DANC	TSX	200	2	\$4,270.00
ZFL	TSX	200	2	\$2,775.00
XFI	TSX	200	1	\$4,016.00
BPO.PR.I	TSX	200	1	\$4,132.00
HLIT	TSX	200	1	\$6,614.00
XQLT	TSX	200	1	\$4,892.00
HGRO	TSX	200	2	\$2,446.00
ZJK	TSX	200	2	\$3,300.00
GWO.PR.P	TSX	200	2	\$4,469.00
POW.PR.G	TSX	200	1	\$4,704.00
SLF.PR.J	TSX	200	1	\$3,040.00
HUC	TSX	200	1	\$4,332.00
CVD	TSX	200	2	\$3,448.00
FCIG	TSX	200	1	\$4,466.00
XEH	TSX	200	2	\$5,271.00
ENB.PR.Y	TSX	200	1	\$3,274.00
ZTL	NEO	200	1	\$9,048.00
ESGB	TSX	200	2	\$5,240.00
LA	Venture	200	1	\$2,898.00
CARS	TSX	200	1	\$6,694.00
MFC.PR.M	TSX	200	2	\$3,754.00
IRV	CNSX	200	2	\$212.00
SLF.PR.D	TSX	200	1	\$3,804.00
BMO.PR.T	TSX	200	1	\$4,160.00
CVE.PR.A	TSX	200	2	\$2,801.00
VGW	TSX	200	2	\$4,459.00
CU.PR.H	TSX	200	2	\$4,360.00
HGY	TSX	200	2	\$935.00
XID	TSX	200	1	\$8,200.00
ESGA	TSX	200	2	\$6,033.00
ZMT	TSX	200	2	\$8,439.00
OPS	TSX	200	1	\$442.00
BCE.PR.K	TSX	200	2	\$2,926.00
FCGB.U	TSX	200	2	\$3,425.00
BAM.PR.N	TSX	200	1	\$3,900.00
QEF	NEO	200	2	\$5,909.00
PWF.PR.R	TSX	200	1	\$4,516.00
ILGB	TSX	200	1	\$1,732.00
SLF.PR.H	TSX	200	1	\$3,530.00
CPX.PR.A	TSX	200	2	\$2,872.00
ELF.PR.G	TSX	200	1	\$4,048.00
TC	TSX	200	2	\$11,392.00

ENB.PR.A	TSX	200	2	\$4,538.00
ETHQ.U	TSX	200	2	\$1,210.00
QTIP	NEO	200	1	\$19,244.00
FCUD	TSX	159	2	\$4,490.80
PFL	TSX	120	1	\$2,360.40
AW.UN	TSX	100	1	\$3,678.00
LCS.PR.A	TSX	100	1	\$994.00
PVS.PR.G	TSX	100	1	\$2,450.00
CMAG	TSX	100	1	\$2,319.00
RY.PR.O	TSX	100	1	\$2,350.00
BMO.PR.S	TSX	100	1	\$2,175.00
FC	TSX	100	1	\$1,153.00
FEQT	NEO	100	1	\$887.00
HARB	TSX	100	1	\$977.00
AX.PR.I	TSX	100	1	\$2,449.00
WUC	CNSX	100	1	\$130.00
CXF	TSX	100	1	\$943.00
CARE	TSX	100	1	\$280.00
DXT	TSX	100	1	\$590.00
NUBF	TSX	100	1	\$2,271.00
REIT	TSX	100	1	\$2,037.00
XEB	TSX	100	1	\$1,494.00
CCS.PR.C	TSX	100	1	\$2,131.00
BCE.PR.J	TSX	100	1	\$1,810.00
BAM.PR.M	TSX	100	1	\$1,974.00
PFLS	TSX	100	1	\$1,354.00
PDF	TSX	100	1	\$2,990.00
MFC.PR.B	TSX	100	1	\$1,971.00
IPCO	TSX	100	1	\$1,300.00
LB.PR.H	TSX	100	1	\$1,801.00
SGR.UN	TSX	100	1	\$1,415.00
MFC.PR.C	TSX	100	1	\$1,915.00
RCG.PR.B	TSX	100	1	\$1,435.00
ZUQ	TSX	100	1	\$5,010.00
ZUD	TSX	100	1	\$2,562.00
FLCI	TSX	100	1	\$1,720.00
CROP	TSX	100	1	\$1,851.00
CHW	TSX	100	1	\$1,284.00
CGLO	TSX	100	1	\$2,047.00
OPT	TSX	100	1	\$2,466.00
BAM.PR.Z	TSX	100	1	\$2,300.00
EVTG	NEO	100	1	\$107.00
FCUH	TSX	100	1	\$2,694.00
ZGI	TSX	100	1	\$4,339.00
DXV	TSX	100	1	\$1,983.00
XTC	TSX	100	1	\$790.00
RQK	TSX	100	1	\$1,875.00
IFC.PR.F	TSX	100	1	\$2,220.00
CRDL	TSX	100	1	\$163.00
EIT.PR.B	TSX	100	1	\$2,520.00
EQB	TSX	100	1	\$5,422.00
BCE.PR.C	TSX	100	1	\$1,818.00
CSW.A	TSX	100	1	\$1,740.00
PLZ.UN	TSX	100	1	\$401.00
ZDY	TSX	100	1	\$3,448.00
NXR.UN	TSX	100	1	\$957.00
FGGE	TSX	100	1	\$1,879.00
TRI.PR.B	TSX	100	1	\$1,314.00
CVO	TSX	100	1	\$531.00
GDPY.B	TSX	100	1	\$1,819.00
DGRC	TSX	100	1	\$3,143.00

CU.PR.I	TSX	100	1	\$2,549.00
RON	TSX	100	1	\$1,969.00
HBB	TSX	100	1	\$4,476.00
BMO.PR.W	TSX	100	1	\$2,109.00
OSP.PR.A	TSX	100	1	\$938.00
INO.UN	TSX	100	1	\$720.00
MLC	NEO	100	1	\$345.00
CMAR	TSX	100	1	\$1,868.00
BKCC	TSX	100	1	\$766.00
HCA	TSX	100	1	\$2,149.00
AMZN	NEO	100	1	\$1,449.00
PYR	TSX	100	1	\$190.00
BAM.PR.X	TSX	100	1	\$1,789.00
RUD	TSX	100	1	\$4,391.00
HD	NEO	100	1	\$1,964.00
BAM.PR.K	TSX	100	1	\$1,298.00
AI	TSX	100	1	\$1,136.00
ZZZD	TSX	100	1	\$2,466.00
TRP.PR.E	TSX	100	1	\$1,670.00
CINF	TSX	100	1	\$2,244.00
TF	TSX	100	1	\$807.00
HXX	TSX	100	1	\$3,044.00
TTP	TSX	100	1	\$2,134.00
MDA	TSX	100	1	\$760.00
ZLU.U	TSX	100	1	\$3,611.00
EFN.PR.C	TSX	100	1	\$2,565.00
CMDO	TSX	100	1	\$1,910.00
BBD.PR.B	TSX	100	1	\$1,640.00
FCUV	TSX	100	1	\$1,154.00
NPRF	TSX	100	1	\$2,160.00
NHYB	TSX	100	1	\$2,099.00
QIPT	Venture	100	1	\$680.00
RUD.U	TSX	100	1	\$3,413.00
TINF	TSX	100	1	\$1,697.00
MEE	TSX	100	1	\$2,244.00
ZCON	TSX	100	1	\$3,004.00
BPO.PR.C	TSX	100	1	\$2,460.00
GWO.PR.Q	TSX	100	1	\$2,120.00
NAHF	NEO	100	1	\$1,201.00
ETHI	TSX	100	1	\$3,799.00
EQB.PR.C	TSX	100	1	\$2,424.00
RBO	TSX	100	1	\$1,778.00
TPE	TSX	100	1	\$1,673.00
TECH	TSX	100	1	\$760.00
ZGB	TSX	100	1	\$4,522.00
SYLD	TSX	100	1	\$1,889.00
BIR.PR.A	TSX	100	1	\$2,515.00
FLI	TSX	100	1	\$921.00
CU.PR.G	TSX	100	1	\$1,912.00
HURA	TSX	100	1	\$1,991.00
RS.PR.A	TSX	100	1	\$1,006.00
VA	TSX	100	1	\$3,079.00
HMP	TSX	100	1	\$935.00
VBG	NEO	100	1	\$2,399.00
BEP.PR.O	TSX	100	1	\$2,518.00
GDV.PR.A	TSX	100	1	\$994.00
PFH.F	TSX	100	1	\$1,735.00
ALV	Venture	100	1	\$765.00
DXB	TSX	100	1	\$1,808.00
FGO.U	TSX	100	1	\$1,017.00
FTS.PR.I	TSX	100	1	\$1,515.00
MRG.UN	TSX	100	1	\$1,648.00



RCDB	NEO	100	1	\$1,926.00
MAGT	TSX	100	1	\$1,817.00
QEM	TSX	100	1	\$2,255.00
FLGA	TSX	100	1	\$1,862.00
TQCD	TSX	100	1	\$1,421.00
XDG	TSX	100	1	\$2,134.00
TQGD	TSX	100	1	\$1,446.00
EQL.F	TSX	100	1	\$2,502.00
PAY	TSX	100	1	\$413.00
TD.PF.L	TSX	100	1	\$2,466.00
JAG	TSX	100	1	\$289.00
ENS.PR.A	TSX	100	1	\$1,009.00
TH	TSX	100	1	\$293.00
TECH.B	TSX	100	1	\$800.00