

## Trading Activity for July 19th, 2022

Volume  
48,793,207.00

Trades  
116,435.00

Value  
\$478,556,080.44

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ATH	TSX	1,205,000	1,077	\$2,760,940.00
HUT	TSX	1,083,200	6,141	\$2,655,882.00
WM	TSX	1,061,000	166	\$155,555.00
K	TSX	868,900	2,956	\$3,665,160.00
HND	TSX	777,400	286	\$1,677,365.50
TAL	Venture	775,500	137	\$466,335.00
XEG	TSX	700,000	836	\$9,824,906.00
VEGA	CNSX	569,000	42	\$17,655.00
FCU	TSX	513,500	275	\$346,530.00
AR	TSX	483,500	341	\$193,095.00
ZEB	TSX	468,700	900	\$15,995,240.50
AGI	TSX	450,400	967	\$4,321,716.00
NXS	Venture	419,000	8	\$4,190.00
VXTR	Venture	401,000	76	\$207,995.00
UEX	TSX	398,500	186	\$147,125.00
CPG	TSX	394,800	2,158	\$3,701,910.50
HSD	TSX	382,100	200	\$3,192,074.00
HOD	TSX	351,800	112	\$800,028.00
WDO	TSX	345,200	446	\$3,318,520.50
WMG	Venture	338,000	66	\$56,430.00
DML	TSX	337,800	1,077	\$500,099.50
PTU	Venture	331,000	24	\$21,975.00
BTE	TSX	330,800	852	\$2,144,579.50
XIU	TSX	329,000	381	\$9,515,921.50
CS	TSX	319,600	1,292	\$804,258.00
BTCX.B	TSX	308,920	270	\$1,362,674.10
GXE	TSX	292,100	243	\$328,542.00
XLB	TSX	284,083	8	\$5,622,734.27
LUFF	CNSX	283,000	17	\$6,205.00
OGC	TSX	268,600	1,042	\$664,675.00
AGRA	CNSX	263,000	6	\$7,890.00
SGI	Venture	261,000	83	\$162,040.00
MFC	TSX	255,200	1,781	\$5,788,238.00
HEXO	TSX	235,000	164	\$58,642.50
CMMC	TSX	232,400	594	\$339,207.50
SBBC	Venture	224,000	108	\$116,237.50
BTCC.B	TSX	223,000	347	\$979,529.00
GOST	Venture	221,000	3	\$2,210.00
BNS	TSX	218,600	2,080	\$16,350,409.00
WEED	TSX	218,200	920	\$729,731.50
YRI	TSX	214,500	596	\$1,334,351.00
ABX	TSX	214,100	1,349	\$4,405,630.50
USA	TSX	212,500	153	\$146,745.00
TVE	TSX	206,400	689	\$861,645.50
AFM	Venture	204,000	130	\$149,255.00
ETHX.B	TSX	202,200	300	\$1,471,257.00

ROS	Venture	200,500	10	\$38,297.50
XGRO	TSX	198,334	3	\$4,418,837.52
HQD	TSX	198,200	232	\$1,635,558.00
HBM	TSX	197,800	509	\$869,278.00
EBIT	TSX	196,100	446	\$2,176,023.00
BTO	TSX	195,700	604	\$820,704.00
RSF	CNSX	192,000	8	\$3,840.00
AXU	TSX	192,000	155	\$110,435.00
MZN	Venture	191,000	8	\$10,505.00
BTCC	TSX	190,300	310	\$873,631.00
WCP	TSX	188,500	1,366	\$1,708,717.00
SU	TSX	185,500	1,497	\$7,551,966.50
IMG	TSX	182,600	289	\$337,451.00
VET	TSX	181,300	1,692	\$5,193,818.00
GXU	Venture	180,500	94	\$51,975.00
CVE	TSX	179,500	1,390	\$4,011,164.00
ENB	TSX	178,400	1,585	\$9,918,485.50
TCF	CNSX	174,000	39	\$39,660.00
MGA	TSX	173,000	66	\$36,165.00
IVN	TSX	170,500	475	\$1,197,220.00
FIND	Venture	162,000	127	\$118,620.00
HM	TSX	160,000	3	\$3,200.00
BIGG	CNSX	158,500	64	\$53,390.00
XBC	TSX	155,000	133	\$119,260.00
LOU	Venture	153,500	107	\$98,855.00
NGD	TSX	152,500	184	\$140,970.00
ABRA	Venture	148,500	55	\$36,235.00
AC	TSX	148,200	1,012	\$2,597,462.50
HELI	Venture	146,000	77	\$70,202.50
AQN	TSX	142,900	1,005	\$2,481,799.00
ESAU	CNSX	142,000	12	\$15,610.00
VLI	Venture	141,000	12	\$9,975.00
BB	TSX	137,900	1,139	\$1,059,607.00
AAZ	Venture	135,000	21	\$7,040.00
RUP	Venture	134,300	8	\$537,217.00
ACB	TSX	132,400	394	\$255,319.50
PGM	Venture	131,500	17	\$18,790.00
DMGI	Venture	131,500	48	\$42,942.50
HQU	TSX	131,000	208	\$1,384,200.50
ROK	Venture	128,000	99	\$32,302.50
CNQ	TSX	127,000	1,242	\$8,163,425.00
DLR	TSX	125,100	33	\$1,622,722.00
XSP	TSX	123,260	64	\$5,153,588.20
HEAT	CNSX	113,500	15	\$14,600.00
LUN	TSX	111,500	849	\$857,063.50
PWR	CNSX	111,000	7	\$1,750.00
WNDR	TSX	110,500	92	\$58,025.00
FL	Venture	109,000	211	\$203,692.50
BRAX	CNSX	109,000	4	\$5,450.00
MEDA	CNSX	107,500	43	\$33,310.00
TD	TSX	107,400	972	\$8,770,148.50
IBG	TSX	105,100	292	\$2,025,363.50
ATX	Venture	103,500	34	\$55,350.00
MAW	TSX	103,000	10	\$10,402.50
ARX	TSX	102,900	981	\$1,625,308.00
CP	TSX	102,300	1,014	\$9,635,845.00
SMT	TSX	99,000	46	\$86,465.00
H	TSX	98,600	927	\$3,434,295.50
CCHW	CNSX	98,100	167	\$206,769.00
IDVR	CNSX	98,000	2	\$980.00
MMEN	CNSX	98,000	70	\$8,440.00

RRC	Venture	97,500	75	\$9,784,204.00
CMC	Venture	97,000	13	\$6,685.00
HUV	TSX	97,000	185	\$923,148.00
BHC	TSX	93,700	927	\$1,054,796.50
TECK.B	TSX	92,400	897	\$3,271,875.50
LABS	TSX	92,000	16	\$5,735.00
SBB	TSX	91,000	130	\$91,820.00
FM	TSX	90,900	744	\$1,970,450.00
BITF	TSX	89,200	218	\$163,376.00
NUG	Venture	88,000	3	\$3,885.00
OGI	TSX	87,100	434	\$122,363.50
ERF	TSX	87,100	808	\$1,468,141.00
NZC	TSX	86,000	16	\$2,435.00
TRP	TSX	85,000	800	\$5,797,079.00
RHT	Venture	84,500	38	\$37,375.00
PPL	TSX	84,100	803	\$3,956,229.00
HOU	TSX	83,900	44	\$1,967,688.00
LSPD	TSX	83,800	753	\$2,067,809.00
KRR	TSX	83,100	174	\$234,404.00
SHOP	TSX	82,900	617	\$3,619,628.00
T	TSX	82,100	575	\$2,372,587.50
XIC	TSX	81,718	44	\$2,458,556.30
RDS	Venture	81,500	25	\$8,972.50
CNR	TSX	81,000	805	\$11,971,506.00
STPH	CNSX	80,000	3	\$800.00
XGD	TSX	79,300	128	\$1,216,867.50
TM	Venture	79,000	11	\$15,732.50
CXB	TSX	79,000	88	\$79,475.00
WEF	TSX	78,100	211	\$113,728.00
SLF	TSX	77,000	737	\$4,418,711.50
CRON	TSX	76,500	503	\$297,855.00
ZCS	TSX	76,100	33	\$1,000,565.00
WGC	CNSX	75,000	3	\$1,125.00
EIT.UN	TSX	75,000	236	\$945,483.50
RGD	Venture	74,000	15	\$17,875.00
IPG	Venture	74,000	23	\$5,710.00
GLXY	TSX	73,900	201	\$504,414.00
CCO	TSX	73,600	723	\$2,221,668.00
PNPN	Venture	73,000	8	\$6,900.00
TCW	TSX	72,700	352	\$236,712.00
XFN	TSX	72,400	91	\$3,189,357.00
CJR.B	TSX	72,100	392	\$263,828.00
NBM	Venture	72,000	14	\$11,772.50
MRO	Venture	72,000	7	\$3,240.00
RY	TSX	72,000	617	\$8,867,114.00
WFG	TSX	71,200	571	\$8,943,212.00
SOLR	Venture	71,000	6	\$5,295.00
POW	TSX	70,200	584	\$2,387,277.00
VUL	Venture	69,000	36	\$29,322.50
BHS	Venture	68,000	6	\$2,555.00
FTS	TSX	67,700	674	\$4,085,527.00
FMC	Venture	67,500	17	\$8,882.50
CBR	Venture	67,000	19	\$18,237.50
SYH	Venture	66,000	33	\$25,767.50
XUU	TSX	65,928	2	\$2,481,516.92
TWR	Venture	65,500	13	\$13,462.50
BMO	TSX	65,000	612	\$8,030,763.00
XYZ	Venture	64,500	41	\$38,645.00
FVI	TSX	64,200	196	\$224,672.00
TGOD	CNSX	64,000	18	\$4,520.00
CULT	CNSX	64,000	6	\$4,790.00

TLO	TSX	64,000	39	\$27,005.00
XBB	TSX	63,638	63	\$1,762,862.10
CBDT	CNSX	63,000	10	\$4,305.00
RIO	Venture	62,500	19	\$10,802.50
ETHH.B	TSX	62,000	126	\$441,415.00
VTT	Venture	62,000	4	\$2,170.00
HNU	TSX	61,700	200	\$1,433,529.00
YGR	TSX	61,300	314	\$169,080.00
GTE	TSX	61,200	96	\$96,450.00
DLR.U	TSX	61,100	11	\$615,277.00
AVNT	TSX	61,000	8	\$13,605.00
OCO	Venture	61,000	22	\$41,815.00
TWM	TSX	60,700	76	\$77,631.00
NXO	Venture	59,500	12	\$6,740.00
HED	TSX	59,200	27	\$145,028.50
MEG	TSX	59,100	364	\$1,003,612.50
LAM	TSX	58,000	35	\$27,432.50
CCC	CNSX	58,000	3	\$3,110.00
HALO	NEO	57,500	10	\$14,950.00
ETHH	TSX	56,700	131	\$374,171.00
CM	TSX	56,600	532	\$3,490,261.00
EQX	TSX	56,000	260	\$301,083.50
ATD	TSX	56,000	466	\$2,915,616.00
BTCC.U	TSX	55,900	192	\$239,705.00
EMO	Venture	55,500	65	\$51,805.00
XEQT	TSX	55,113	3	\$1,276,505.08
AN	Venture	55,000	15	\$23,307.50
ALPA	CNSX	54,500	5	\$5,070.00
CPL	Venture	54,000	8	\$4,335.00
AOT	TSX	54,000	21	\$20,435.00
HPR	TSX	53,900	87	\$442,317.00
MRS	Venture	53,500	11	\$9,382.50
AYA	TSX	53,200	70	\$297,555.00
GG	Venture	53,000	6	\$3,755.00
CYL	Venture	53,000	4	\$5,867.50
ROCK	Venture	53,000	5	\$2,815.00
CBIT	Venture	52,500	18	\$10,252.50
PSYC	CNSX	52,000	7	\$6,475.00
S	TSX	52,000	23	\$19,687.50
PSYB	Venture	52,000	7	\$3,555.00
CR	TSX	51,600	413	\$247,421.00
BSK	Venture	51,500	13	\$7,807.50
KTN	Venture	51,500	18	\$5,245.00
XLY	TSX	51,000	12	\$3,595.00
BIR	TSX	51,000	356	\$453,331.50
DEFI	NEO	51,000	31	\$22,560.00
SCY	TSX	51,000	2	\$4,080.00
ZPR	TSX	50,600	48	\$505,079.00
CVV	Venture	50,500	35	\$19,640.00
CPD	TSX	50,300	118	\$602,453.50
NA	TSX	50,200	485	\$4,382,818.00
PPR	TSX	50,000	18	\$11,520.00
JUMP	Venture	49,500	5	\$3,800.00
ARA	TSX	49,000	14	\$14,577.50
DOC	Venture	49,000	18	\$18,347.50
MKT	Venture	49,000	12	\$2,315.00
GDNP	Venture	49,000	23	\$21,822.50
ECR	Venture	49,000	5	\$5,112.50
MG	TSX	48,800	468	\$3,789,931.50
SSV	Venture	48,500	10	\$9,065.00
AL	Venture	48,000	5	\$1,965.00

AWM	Venture	48,000	4	\$4,760.00
BAM.A	TSX	47,900	467	\$2,883,524.50
FF	TSX	47,500	9	\$11,157.50
ALLI	Venture	47,500	35	\$38,085.00
OCG	Venture	47,500	6	\$6,357.50
GASX	Venture	47,000	18	\$29,725.00
BEA	Venture	47,000	4	\$2,950.00
PSK	TSX	46,800	271	\$872,677.00
KEL	TSX	46,800	384	\$273,405.00
PKT	Venture	46,500	50	\$44,315.00
VRNO	CNSX	46,000	166	\$374,937.00
IMO	TSX	45,900	428	\$2,622,153.00
EU	Venture	45,600	123	\$53,672.00
GIL	TSX	45,500	453	\$1,652,118.00
TLRY	TSX	45,200	212	\$204,241.00
BLU	TSX	45,100	428	\$545,357.00
ADD	Venture	45,000	5	\$3,840.00
BRW	Venture	45,000	8	\$10,045.00
KGC	Venture	45,000	3	\$2,250.00
RVV	CNSX	44,500	23	\$19,345.00
STND	Venture	44,500	7	\$5,050.00
QCCU	Venture	44,000	12	\$6,175.00
COR	Venture	44,000	5	\$1,920.00
WEII	Venture	43,500	2	\$5,007.50
TRIP	CNSX	43,000	43	\$3,230.00
FUU	Venture	43,000	8	\$3,335.00
ETHR	TSX	43,000	101	\$307,071.00
DOL	TSX	42,900	359	\$3,277,006.00
PBX	Venture	42,500	31	\$8,470.00
AMK	Venture	42,500	8	\$6,227.50
SGD	CNSX	42,500	55	\$67,167.00
NEWU	Venture	42,500	9	\$3,430.00
DB	Venture	42,500	10	\$4,480.00
KEY	TSX	42,100	359	\$1,345,266.00
DM	Venture	42,000	9	\$4,495.00
GSV	TSX	41,500	19	\$16,205.00
CEI	Venture	41,500	38	\$26,810.00
EFN	TSX	41,400	365	\$587,010.00
HHL	TSX	41,200	83	\$331,348.50
CTS	TSX	41,200	410	\$231,535.00
DFN	TSX	41,100	248	\$296,677.00
NINE	CNSX	41,000	6	\$8,815.00
ASTL	TSX	40,800	257	\$499,580.00
PDM	Venture	40,500	7	\$5,987.50
STNG	Venture	40,000	3	\$2,990.00
XUS	TSX	40,000	105	\$2,501,509.00
FTEL	CNSX	40,000	7	\$4,285.00
APLI	TSX	40,000	6	\$2,410.00
DPM	TSX	39,800	392	\$240,962.00
HXT	TSX	39,300	80	\$1,802,282.00
LMR	Venture	39,000	5	\$1,880.00
CG	TSX	39,000	341	\$304,416.00
BBB	Venture	38,000	16	\$5,155.00
GRAT	Venture	38,000	14	\$11,262.50
HODL	CNSX	38,000	7	\$3,120.00
MOZ	TSX	37,900	160	\$54,767.00
AAV	TSX	37,800	307	\$364,166.00
QSR	TSX	37,500	313	\$2,557,896.00
MAI	Venture	37,500	40	\$18,787.50
NWH.UN	TSX	37,100	269	\$469,782.00
IFP	TSX	37,100	128	\$1,107,004.00

VHF	CNSX	37,000	19	\$12,863.50
CEP	TSX			
SCLT	Venture	37,000	9	\$3,810.00
OIL	CNSX	36,500	3	\$4,145.00
CWEB	TSX	36,500	29	\$24,235.00
QQC.F	TSX	36,356	7	\$3,612,767.40
BLDP	TSX	36,300	264	\$330,870.50
RFP	TSX	36,100	352	\$939,885.00
WPM	TSX	35,500	343	\$1,554,983.00
SMU.UN	TSX	35,500	344	\$601,935.00
TXP	TSX	35,500	16	\$31,870.00
DBG	Venture	35,500	11	\$10,285.00
NPI	TSX	35,200	314	\$1,426,332.00
COIN	NEO	35,000	33	\$13,932.50
WRG	TSX	35,000	5	\$1,070.00
ZEA	TSX	34,833	21	\$610,552.49
XRE	TSX	34,800	114	\$588,061.00
AEM	TSX	34,700	346	\$1,919,925.00
NXE	TSX	34,100	201	\$173,319.50
XBRA	CNSX	34,000	5	\$2,340.00
FFN	TSX	33,800	89	\$135,968.00
NB	TSX	33,500	28	\$30,860.00
DIR.UN	TSX	33,400	304	\$406,830.00
PEY	TSX	33,200	299	\$420,381.00
SNV	Venture	33,000	4	\$1,650.00
FFNT	CNSX	33,000	23	\$23,945.00
DIAM	TSX	33,000	12	\$4,575.00
FOBI	Venture	32,500	14	\$15,002.50
ZSP	TSX	32,000	54	\$1,765,944.00
VEC	Venture	32,000	2	\$640.00
TRUL	CNSX	31,900	82	\$496,484.00
AAG	Venture	31,500	11	\$6,300.00
BHSC	CNSX	31,500	23	\$7,875.00
GWO	TSX	31,000	303	\$955,445.50
LBC	Venture	31,000	9	\$8,932.50
EATS	CNSX	31,000	4	\$2,480.00
RGG	Venture	31,000	19	\$7,145.00
MIN	TSX	31,000	6	\$5,057.50
VEE	TSX	30,800	55	\$974,731.00
CGX	TSX	30,700	137	\$341,951.00
MMED	NEO	30,500	49	\$26,945.00
HSAV	TSX	30,124	5	\$3,074,607.56
CURA	CNSX	29,800	117	\$213,065.00
EMA	TSX	29,800	295	\$1,801,120.00
ABST	TSX	29,700	291	\$342,734.00
APGO	Venture	29,500	9	\$5,225.00
TOU	TSX	29,300	288	\$1,997,231.00
PNE	TSX	29,000	63	\$46,960.00
NGE	Venture	29,000	1	\$1,305.00
FIE	TSX	28,700	33	\$196,742.50
OSK	TSX	28,600	125	\$77,005.00
HSU	TSX	28,600	61	\$393,751.00
KHRN	Venture	28,500	4	\$3,935.00
PSI	TSX	28,000	220	\$398,152.00
ZONE	Venture	28,000	5	\$1,130.00
HITI	Venture	27,700	103	\$58,834.50
SOU	Venture	27,500	20	\$21,670.00
NCX	Venture	27,500	7	\$4,975.00
NKG	Venture	27,500	12	\$8,397.50
ACRG.A.U	CNSX	27,500	14	\$15,875.00
GSVR	Venture	27,500	12	\$8,205.00
GMIN	Venture	27,500	8	\$20,315.00
NCP	TSX	27,000	8	\$1,620.00

CSTR	Venture	27,000	8	\$1,390.00
OREA	TSX	27,000	3	\$1,500.00
RCI.B	TSX	26,800	256	\$1,627,290.00
AVL	TSX	26,500	8	\$3,130.00
EGT	Venture	26,500	10	\$6,370.00
FO	Venture	26,500	7	\$3,392.50
EMP.A	TSX	26,400	262	\$1,033,376.00
ZWU	TSX	26,300	37	\$336,740.50
WELL	TSX	26,100	146	\$82,228.00
VFV	TSX	26,100	121	\$2,332,244.00
JOR	Venture	26,000	3	\$2,075.00
RKR	Venture	26,000	2	\$3,120.00
LLG	Venture	26,000	15	\$9,220.00
CCW	Venture	25,500	7	\$2,700.00
SLS	TSX	25,000	91	\$168,577.00
VDY	TSX	24,800	55	\$1,034,043.00
SJR.B	TSX	24,700	243	\$859,755.00
REAL	TSX	24,700	160	\$116,376.00
CRUZ	CNSX	24,500	8	\$3,377.50
AIM	TSX	24,500	208	\$112,024.00
NUMI	TSX	24,500	14	\$6,037.50
CAS	TSX	24,200	236	\$230,979.00
BEI.UN	TSX	24,100	104	\$1,050,636.00
MNO	TSX	24,000	9	\$11,757.50
WHN	Venture	24,000	15	\$9,835.00
PTK	Venture	23,900	48	\$155,442.00
ZWB	TSX	23,700	58	\$441,658.00
HPQ	Venture	23,500	8	\$6,420.00
SCZ	Venture	23,500	11	\$7,190.00
TLG	TSX	23,500	23	\$11,720.00
CWB	TSX	23,300	219	\$582,266.00
BIP.UN	TSX	23,300	168	\$1,129,475.00
ESN	TSX	23,000	10	\$8,825.00
VXL	Venture	23,000	3	\$695.00
SCYB	CNSX	23,000	5	\$2,417.50
NVA	TSX	22,800	195	\$225,347.00
IHC	Venture	22,500	9	\$4,500.00
PAAS	TSX	22,500	225	\$542,483.00
SVM	TSX	22,500	143	\$68,679.00
GENM	TSX	22,500	16	\$12,035.00
PXT	TSX	22,400	223	\$492,960.00
CM.PR.R	TSX	22,200	11	\$554,334.00
MGG	Venture	22,000	12	\$4,192.50
POWR	CNSX	22,000	11	\$13,720.00
ZAG	TSX	22,000	42	\$301,696.00
PAT	TSX	22,000	11	\$8,947.50
FABL	CNSX	22,000	3	\$670.00
PEI	Venture	22,000	2	\$1,540.00
RRI	Venture	22,000	7	\$2,695.00
NFG	Venture	21,800	27	\$112,383.00
BSX	TSX	21,500	16	\$5,257.50
LGD	TSX	21,500	10	\$10,177.50
IGX	TSX	21,500	9	\$4,175.00
LUM	Venture	21,500	9	\$7,770.00
BTCQ	TSX	21,300	58	\$105,579.00
SSL	TSX	21,200	190	\$154,218.00
GLO	TSX	21,100	94	\$67,048.00
AUN	Venture	21,000	9	\$450.00
CANN	CNSX	21,000	2	\$945.00
OM	Venture	21,000	5	\$6,840.00
ENW	Venture	21,000	8	\$12,925.00
IPCO	TSX	20,900	25	\$277,513.00

FRU	TSX	20,800	186	\$281,907.00
EDV	TSX	20,700	164	\$514,232.00
IAU	TSX	20,600	63	\$44,431.00
DSV	Venture	20,600	76	\$21,609.00
GTII	CNSX	20,500	129	\$258,434.00
TRI	TSX	20,400	194	\$2,797,177.00
GCM	TSX	20,400	181	\$69,549.00
SCL	TSX	20,300	52	\$110,461.00
CWC	Venture	20,000	5	\$4,422.50
CVGR	CNSX	20,000	1	\$300.00
SENS	CNSX	20,000	1	\$200.00
ETI	CNSX	20,000	3	\$2,500.00
FBTC	TSX	20,000	101	\$198,578.00
MUX	TSX	20,000	18	\$9,120.00
FSY	TSX	20,000	23	\$11,260.00
VERT	Venture	20,000	1	\$1,800.00
MWX	Venture	20,000	1	\$800.00
NVO	TSX	20,000	11	\$8,735.00
SASY	CNSX	20,000	4	\$8,075.00
FDM	CNSX	20,000	1	\$1,700.00
MOGO	TSX	19,800	54	\$24,017.00
CL	CNSX	19,700	132	\$82,695.00
SUP	Venture	19,500	14	\$9,455.00
CJ	TSX	19,400	108	\$151,547.00
TA	TSX	19,400	183	\$294,056.00
KMP.UN	TSX	19,300	182	\$325,790.00
ELD	TSX	19,100	165	\$145,029.00
MARV	Venture	19,000	1	\$1,805.00
FLT	Venture	19,000	17	\$9,820.00
BULL	CNSX	19,000	1	\$1,045.00
CIA	TSX	19,000	59	\$81,894.00
GEI	TSX	18,900	167	\$491,811.00
SIG	CNSX	18,500	1	\$2,590.00
NWST	Venture	18,500	7	\$6,607.50
VO	Venture	18,500	6	\$5,440.00
ZCM	TSX	18,400	56	\$268,999.00
GOOS	TSX	18,400	160	\$449,854.00
HCG	TSX	18,200	107	\$447,156.00
RSI	TSX	18,200	40	\$114,231.00
XUS.U	TSX	18,100	37	\$886,867.00
IPO	TSX	18,100	39	\$53,726.00
FNV	TSX	18,100	181	\$2,891,634.00
U.UN	TSX	18,100	167	\$256,385.00
MAX	Venture	18,000	6	\$6,375.00
LIS	Venture	18,000	8	\$7,972.50
NAU	Venture	18,000	7	\$9,375.00
SURG	Venture	18,000	3	\$2,650.00
BKI	TSX	18,000	3	\$1,170.00
DIV	TSX	18,000	107	\$47,192.00
SMP	Venture	18,000	4	\$1,620.00
IFC	TSX	17,900	178	\$3,260,209.00
TXG	TSX	17,900	178	\$166,672.00
ESI	TSX	17,800	100	\$55,567.00
PKK	CNSX	17,800	37	\$26,490.00
CAE	TSX	17,700	174	\$591,025.00
ALA	TSX	17,600	162	\$494,141.00
ELVT	Venture	17,500	8	\$2,755.00
GPG	Venture	17,500	6	\$3,655.00
NDA	Venture	17,500	3	\$4,737.50
ISO	Venture	17,400	45	\$59,667.00
SVI	TSX	17,400	81	\$101,578.00



PLFH	CNSX	17,000	54	\$30,147.00
SEH	Venture	17,000	2	\$1,780.00
BCE	TSX	17,000	163	\$1,081,793.00
FKM	Venture	17,000	2	\$1,015.00
CIX	TSX	17,000	143	\$241,636.50
MSET	CNSX	17,000	19	\$5,672.50
AKR	Venture	17,000	5	\$1,225.00
TV	TSX	16,500	10	\$7,345.00
AEZS	TSX	16,500	26	\$4,377.50
PMZ.UN	TSX	16,500	56	\$209,752.00
NDM	TSX	16,500	6	\$5,947.50
OSI	Venture	16,500	15	\$13,730.00
TIUM.U	CNSX	16,500	23	\$3,087.50
LWRK	TSX	16,500	88	\$513,384.00
CPAU	Venture	16,500	12	\$6,770.00
SES	TSX	16,400	153	\$95,815.00
TFII	TSX	16,300	150	\$1,862,485.00
PX	Venture	16,000	1	\$480.00
SWRM	CNSX	16,000	3	\$1,180.00
PGZ	Venture	16,000	10	\$6,865.00
SMRT	NEO	16,000	25	\$4,040.00
EFL	TSX	16,000	15	\$13,725.00
TKO	TSX	16,000	31	\$19,562.00
LI	Venture	15,900	44	\$26,426.00
DGS	TSX	15,800	58	\$79,530.00
GMG	Venture	15,800	25	\$60,550.00
SPB	TSX	15,600	133	\$179,087.00
GGD	TSX	15,600	89	\$28,164.00
FR	TSX	15,600	112	\$143,930.00
LIF	TSX	15,600	151	\$424,871.00
LITH	Venture	15,500	9	\$7,990.00
AGX	Venture	15,500	4	\$3,142.50
DAN	Venture	15,500	11	\$7,160.00
EFR	TSX	15,400	131	\$115,194.00
XSU	TSX	15,400	37	\$545,366.00
HR.UN	TSX	15,300	147	\$195,381.00
FTT	TSX	15,300	114	\$394,276.00
XCB	TSX	15,300	73	\$292,443.00
WCN	TSX	15,200	152	\$2,439,034.50
SSRM	TSX	15,200	147	\$326,562.00
HYLD	TSX	15,100	22	\$202,308.00
CAR.UN	TSX	15,100	141	\$668,399.00
GQC	Venture	15,000	4	\$2,487.50
ALCU	CNSX	15,000	8	\$5,625.00
UNV	Venture	15,000	3	\$560.00
HIVE	Venture	15,000	35	\$74,382.00
CYM	Venture	15,000	3	\$6,760.00
ARS	CNSX	15,000	7	\$4,397.50
VSBY	CNSX	15,000	7	\$4,015.00
MPVD	TSX	15,000	7	\$7,640.00
XSB	TSX	14,900	36	\$385,224.50
PRYM	Venture	14,800	33	\$21,476.00
MDF	TSX	14,700	36	\$24,706.00
VSP	TSX	14,700	73	\$956,921.50
BITI	TSX	14,600	46	\$302,040.00
SVE	Venture	14,500	5	\$3,387.50
NCU	TSX	14,500	10	\$3,237.50
TK	Venture	14,500	6	\$1,892.50
EOG	Venture	14,500	5	\$6,887.50
OVV	TSX	14,500	145	\$838,325.00
LUC	TSX	14,500	4	\$9,310.00
CUSN	Venture	14,500	5	\$4,220.00

SPN	Venture	14,500	2	\$1,885.00
NXR.UN	TSX	14,400	11	\$139,218.00
CEU	TSX	14,300	58	\$33,366.00
BNE	TSX	14,300	103	\$123,813.00
HZU	TSX	14,200	12	\$110,726.00
VAB	TSX	14,200	51	\$321,162.00
RBA	TSX	14,100	116	\$1,252,398.00
NHK	TSX	14,000	10	\$5,520.00
CGN	CNSX	14,000	5	\$4,340.00
GPR	TSX	14,000	9	\$1,720.00
APP	CNSX	14,000	3	\$560.00
SCAN	Venture	14,000	3	\$3,955.00
JQ	CNSX	14,000	1	\$560.00
AUU	Venture	14,000	2	\$400.00
OGN	Venture	14,000	3	\$5,770.00
DF	TSX	14,000	74	\$56,926.00
MPM	Venture	14,000	9	\$3,462.50
PBF	CNSX	14,000	2	\$1,490.00
CRE	Venture	13,900	22	\$17,863.00
LGO	TSX	13,900	45	\$126,130.00
HXU	TSX	13,900	18	\$231,767.00
CSH.UN	TSX	13,900	133	\$153,681.00
MX	TSX	13,700	129	\$687,777.00
PEA	TSX	13,500	17	\$13,355.00
GRN	TSX	13,500	12	\$8,610.00
URC	Venture	13,500	80	\$41,778.00
FPC	Venture	13,500	6	\$2,795.00
SEB	Venture	13,500	4	\$1,522.50
PUMA	Venture	13,500	6	\$2,512.50
SCV	CNSX	13,500	6	\$4,595.00
ETHQ	TSX	13,400	67	\$108,519.00
VSC	TSX	13,300	14	\$302,385.00
HWX	TSX	13,300	116	\$76,939.00
SIL	TSX	13,300	131	\$100,054.00
SAP	TSX	13,200	128	\$402,055.00
SDE	TSX	13,100	109	\$152,047.00
ALS	TSX	13,100	62	\$219,761.00
PHNM	Venture	13,000	10	\$5,662.50
BIOV	CNSX	13,000	6	\$2,295.00
MAH	Venture	13,000	2	\$960.00
AFE	Venture	13,000	8	\$3,782.50
LEM	Venture	13,000	3	\$2,710.00
EFX	TSX	13,000	126	\$70,060.00
PRT	CNSX	13,000	2	\$1,300.00
SONA	CNSX	13,000	1	\$845.00
FOXY	CNSX	13,000	5	\$485.00
OTEX	TSX	12,900	128	\$658,438.00
PMIF	TSX	12,900	31	\$230,726.50
SEA	TSX	12,700	127	\$210,235.00
KNT	TSX	12,600	87	\$89,734.00
AIML	CNSX	12,500	3	\$2,027.50
BSR	Venture	12,500	14	\$9,090.00
BYN	Venture	12,500	3	\$4,922.50
LTH	Venture	12,500	7	\$11,580.00
POU	TSX	12,300	118	\$348,084.00
NGEX	Venture	12,300	21	\$19,118.00
PRMW	TSX	12,300	121	\$209,115.00
MRU	TSX	12,200	110	\$858,338.00
VSB	TSX	12,200	17	\$273,825.00
ECN	TSX	12,100	117	\$70,518.00
NPK	TSX	12,100	42	\$89,998.00

THE	Venture	12,000	1	\$540.00
TIH	TSX	12,000	120	\$1,227,279.00
OYL	Venture	12,000	13	\$10,775.00
MOX	Venture	12,000	8	\$6,137.50
SHL	Venture	12,000	4	\$680.00
FAT	CNSX	12,000	1	\$1,680.00
GBC	CNSX	12,000	8	\$3,490.00
GDNS	CNSX	12,000	12	\$20,214.00
QYOU	Venture	12,000	4	\$1,800.00
AVCR	Venture	12,000	5	\$1,920.00
SW	TSX	11,800	118	\$402,894.00
GIB.A	TSX	11,800	117	\$1,276,286.00
EARK	NEO	11,700	23	\$100,883.00
ZDV	TSX	11,700	39	\$224,208.00
SKE	TSX	11,700	72	\$70,433.00
BTCX.U	TSX	11,600	80	\$50,729.00
LIFT	CNSX	11,600	11	\$47,568.00
AGMR	Venture	11,500	3	\$2,185.00
FCR.UN	TSX	11,400	98	\$171,906.00
HFR	TSX	11,400	9	\$110,846.00
BNXA	Venture	11,400	75	\$11,340.00
ZST.L	TSX	11,400	8	\$613,040.00
BBD.B	TSX	11,400	31	\$251,885.00
DBM	TSX	11,300	100	\$70,349.00
CFP	TSX	11,200	96	\$292,901.00
NGT	TSX	11,100	111	\$785,930.00
GER	Venture	11,000	1	\$330.00
TTX	CNSX	11,000	3	\$1,025.00
SDI	Venture	11,000	4	\$3,520.00
SGY	TSX	11,000	76	\$98,744.00
RBX	Venture	11,000	3	\$3,355.00
RSLV	Venture	11,000	5	\$3,035.00
SLVR	Venture	11,000	8	\$3,180.00
BTC	CNSX	11,000	1	\$770.00
JUSH	CNSX	11,000	57	\$26,133.00
PAU	CNSX	11,000	2	\$885.00
EDT	TSX	11,000	11	\$5,392.50
ELO	Venture	11,000	12	\$37,541.00
EXE	TSX	10,900	81	\$79,081.00
VGCX	TSX	10,900	102	\$96,471.00
TER	CNSX	10,900	60	\$37,016.00
ONEX	TSX	10,800	69	\$711,995.00
FSB	TSX	10,800	12	\$103,144.00
CHR	TSX	10,800	59	\$33,601.00
IIP.UN	TSX	10,800	70	\$129,978.00
GLAS.A.U	NEO	10,600	17	\$24,152.00
ETHX.U	TSX	10,600	31	\$74,991.00
BETR	CNSX	10,500	7	\$1,310.00
LAC	TSX	10,500	103	\$295,322.00
OMM	Venture	10,500	5	\$1,192.50
RDU	Venture	10,500	4	\$2,245.00
ESM	TSX	10,500	3	\$1,247.50
CUB	TSX	10,500	4	\$4,532.50
WTE	TSX	10,400	73	\$338,120.00
CHP.UN	TSX	10,300	99	\$143,136.00
LCS.PR.A	TSX	10,200	6	\$101,466.00
OLA	TSX	10,100	97	\$32,728.00
SRE	Venture	10,000	1	\$200.00
VLE	TSX	10,000	7	\$4,860.00
QBAT	CNSX	10,000	2	\$3,800.00
AMPD	CNSX	10,000	2	\$2,275.00

DGO	Venture	10,000	2	\$750.00
BLOK	Venture	10,000	2	\$920.00
TIG	Venture	10,000	1	\$650.00
STLC	TSX	10,000	99	\$336,969.00
FOOD	TSX	10,000	19	\$13,046.00
SSVR	Venture	10,000	4	\$5,120.00
DEF	Venture	10,000	14	\$2,292.50
NVLH	CNSX	10,000	2	\$1,135.00
AUSA	CNSX	10,000	1	\$600.00
MRM	CNSX	10,000	2	\$350.00
FNR	Venture	10,000	1	\$300.00
LAB	Venture	10,000	5	\$3,752.50
CSO	Venture	10,000	7	\$2,615.00
DMX	Venture	10,000	3	\$1,010.00
PAID	CNSX	10,000	1	\$1,950.00
CODE	CNSX	10,000	1	\$350.00
WRR	Venture	10,000	1	\$500.00
SMY	Venture	10,000	1	\$1,050.00
BCM	Venture	10,000	7	\$7,355.00
NVEI	TSX	9,900	97	\$434,073.50
L	TSX	9,800	98	\$1,167,357.00
GMTN	TSX	9,500	7	\$3,160.00
VBU	NEO	9,500	36	\$216,204.00
BGS	Venture	9,500	3	\$1,575.00
VERS	NEO	9,500	4	\$7,530.00
STH	Venture	9,500	3	\$1,700.00
REI.UN	TSX	9,500	92	\$190,353.00
FSX	Venture	9,500	4	\$3,282.50
MEAT	CNSX	9,500	8	\$6,715.00
ASND	TSX	9,500	4	\$1,647.50
BLX	TSX	9,200	91	\$398,619.00
CTC.A	TSX	9,100	77	\$1,524,722.00
CU	TSX	9,100	91	\$362,504.00
AOI	TSX	9,100	16	\$19,600.00
ACO.X	TSX	9,100	88	\$412,204.00
EXRO	TSX	9,000	36	\$12,832.00
CCE	Venture	9,000	3	\$1,552.50
PHRX	CNSX	9,000	2	\$230.00
DBO	TSX	9,000	3	\$997.50
CCM	TSX	9,000	4	\$2,600.00
CC	CNSX	9,000	6	\$4,800.00
AAU	Venture	9,000	2	\$585.00
SKP	Venture	9,000	2	\$515.00
WINS	Venture	9,000	2	\$535.00
PQE	Venture	9,000	4	\$2,247.50
WLLW	TSX	9,000	8	\$1,377.50
NGC	Venture	9,000	4	\$4,500.00
ELEM	CNSX	9,000	6	\$2,112.50
DNTL	TSX	8,900	23	\$100,163.00
SALT	Venture	8,800	21	\$28,129.00
JOY	TSX	8,800	25	\$40,433.00
RCH	TSX	8,700	76	\$306,881.00
BK	TSX	8,700	72	\$113,746.00
VUN	TSX	8,700	37	\$595,338.00
EMPR	Venture	8,500	5	\$1,805.00
XIT	TSX	8,500	40	\$275,744.00
USGD	CNSX	8,500	3	\$4,255.00
NSE	Venture	8,500	3	\$6,165.00
VST	CNSX	8,500	2	\$1,100.00
ITE	TSX	8,500	3	\$3,400.00
MKO	Venture	8,500	5	\$1,975.00

ZCN	TSX	8,500	63	\$215,182.00
EDG	Venture	8,500	1	\$3,740.00
DN	TSX	8,500	6	\$1,252.50
BAMR	TSX	8,300	33	\$496,832.00
CLS	TSX	8,000	80	\$104,008.00
TRQ	TSX	8,000	80	\$265,859.00
AIS	Venture	8,000	2	\$200.00
ADZN	Venture	8,000	4	\$3,330.00
AMZ	Venture	8,000	2	\$600.00
BILZ	CNSX	8,000	5	\$4,945.00
AWLI	CNSX	8,000	6	\$6,110.00
AVU	Venture	8,000	1	\$280.00
GAU	TSX	8,000	15	\$4,070.00
ROO	CNSX	8,000	2	\$530.00
BXR	Venture	8,000	2	\$160.00
OR	TSX	7,900	77	\$102,948.00
AKT.A	TSX	7,900	13	\$15,564.00
WN	TSX	7,900	70	\$1,220,706.00
GRT.UN	TSX	7,800	68	\$596,335.00
XQQ	TSX	7,800	39	\$734,777.00
FSZ	TSX	7,700	70	\$71,172.00
RUS	TSX	7,700	77	\$200,663.00
NEV	Venture	7,500	2	\$1,127.50
GSQ	CNSX	7,500	4	\$745.00
ERD	TSX	7,500	4	\$2,170.00
GEMC	Venture	7,500	14	\$1,057.50
CBLU	Venture	7,500	5	\$980.00
VPT	Venture	7,500	1	\$1,875.00
LN	TSX	7,500	3	\$2,302.50
HS	CNSX	7,500	6	\$2,710.00
DSG	TSX	7,500	75	\$643,771.00
DGS.PR.A	TSX	7,500	5	\$73,736.00
BNG	TSX	7,500	3	\$820.00
AIR	Venture	7,500	1	\$1,312.50
OILS	CNSX	7,500	2	\$900.00
CCL.B	TSX	7,500	75	\$467,182.00
FENX	CNSX	7,500	5	\$1,145.00
MOLY	NEO	7,500	12	\$4,050.00
BOS	TSX	7,200	31	\$111,209.00
NNRG	NEO	7,200	25	\$297,997.00
CPX	TSX	7,100	68	\$333,659.00
MFI	TSX	7,100	71	\$183,063.00
ZHY	TSX	7,100	17	\$78,160.00
MVMD	CNSX	7,000	3	\$485.00
OPW	Venture	7,000	6	\$585.00
FURY	TSX	7,000	5	\$4,005.00
MEDV	NEO	7,000	4	\$235.00
ERO	TSX	7,000	50	\$78,855.00
MOOO	CNSX	7,000	4	\$3,775.00
AXL	Venture	7,000	4	\$1,675.00
PNG	Venture	7,000	7	\$2,110.00
IMV	TSX	7,000	9	\$5,150.00
PEX	Venture	7,000	4	\$2,227.50
MSCL	Venture	7,000	6	\$3,020.00
AXE	Venture	7,000	3	\$2,940.00
ITKO	CNSX	7,000	1	\$350.00
RYU	Venture	7,000	2	\$385.00
TRU	Venture	7,000	3	\$595.00
HP	CNSX	7,000	3	\$945.00
VCT	Venture	7,000	2	\$560.00
ADZ	Venture	7,000	4	\$350.00
QUIS	Venture	7,000	9	\$4,080.00

MUR	Venture	7,000	1	\$560.00
BAMM	CNSX	7,000	4	\$955.00
SAG	Venture	7,000	6	\$2,290.00
FNI	CNSX	7,000	2	\$910.00
VERY	Venture	7,000	4	\$2,067.50
PD	TSX	7,000	69	\$542,222.00
SGNL	TSX	7,000	5	\$3,077.50
THC	CNSX	7,000	2	\$355.00
PMET	Venture	7,000	21	\$17,753.00
IAG	TSX	6,900	63	\$438,442.00
DFN.PR.A	TSX	6,900	62	\$66,963.00
GOLD	TSX	6,900	40	\$8,022.00
VRE	TSX	6,800	39	\$205,122.00
WPRT	TSX	6,800	42	\$9,646.00
XUT	TSX	6,800	10	\$214,288.00
ZWC	TSX	6,700	20	\$117,942.00
VEQT	TSX	6,700	37	\$209,344.00
NWC	TSX	6,700	66	\$224,624.00
ETHH.U	TSX	6,700	28	\$46,488.00
FEC	TSX	6,600	45	\$80,673.00
CCA	TSX	6,600	66	\$543,926.00
STRR	Venture	6,500	6	\$3,470.00
TML	TSX	6,500	9	\$2,200.00
BEPC	TSX	6,500	65	\$313,038.00
NBY	Venture	6,500	2	\$857.50
NICU	Venture	6,500	5	\$1,737.50
PSA	TSX	6,500	28	\$325,351.50
FVL	TSX	6,500	7	\$2,857.50
ATY	Venture	6,500	3	\$2,087.50
GTCH	CNSX	6,500	6	\$3,780.00
RBNK	TSX	6,500	14	\$153,928.00
SX	CNSX	6,500	4	\$1,137.50
SIS	TSX	6,400	64	\$82,249.00
XDIV	TSX	6,400	14	\$152,100.00
WUC	CNSX	6,300	10	\$8,543.00
ASP	TSX	6,300	4	\$16,354.00
TPZ	TSX	6,300	40	\$125,572.50
TSU	TSX	6,200	51	\$207,916.00
CPLF	TSX	6,200	8	\$38,309.00
EDR	TSX	6,200	31	\$26,688.00
SIA	TSX	6,100	61	\$80,289.00
TCN	TSX	6,100	55	\$82,293.00
ZUB	TSX	6,100	22	\$178,351.00
ATC	Venture	6,000	2	\$575.00
RR	CNSX	6,000	3	\$1,747.50
XAM	TSX	6,000	1	\$120.00
BTR	Venture	6,000	9	\$4,150.00
LOBE	CNSX	6,000	2	\$310.00
ARE	TSX	6,000	40	\$73,850.00
VIVO	TSX	6,000	1	\$270.00
TNX	TSX	6,000	4	\$2,732.50
VIU	TSX	6,000	11	\$158,590.00
CPR	Venture	6,000	2	\$450.00
URNM	CNSX	6,000	6	\$835.00
DOO	TSX	6,000	60	\$533,613.00
NBR	Venture	6,000	2	\$480.00
SII	TSX	6,000	37	\$277,457.00
ATHR	CNSX	6,000	2	\$600.00
MINE	Venture	6,000	1	\$480.00
SRU.UN	TSX	6,000	58	\$169,371.00
DNT	TSX	6,000	3	\$930.00
EVER	Venture	6,000	1	\$450.00

PULL	CNSX	6,000	2	\$175.00
GCN	Venture	6,000	1	\$690.00
ITR	Venture	6,000	8	\$5,380.00
GWM	Venture	6,000	3	\$2,402.50
CIGI	TSX	6,000	55	\$926,817.00
CTM	Venture	6,000	1	\$510.00
DV	Venture	6,000	9	\$3,300.00
ENS.PR.A	TSX	5,900	9	\$59,158.00
VCE	TSX	5,900	23	\$243,018.00
FTN.PR.A	TSX	5,900	33	\$59,511.00
VBG	NEO	5,800	38	\$138,842.00
NXF	TSX	5,800	20	\$32,492.00
VBAL	TSX	5,800	16	\$154,239.00
CNC	Venture	5,800	10	\$8,932.00
ENGH	TSX	5,700	52	\$171,465.00
LEV	TSX	5,700	50	\$33,889.00
FIG	TSX	5,600	8	\$53,052.00
HBF	TSX	5,600	14	\$55,093.00
QNC	Venture	5,500	4	\$1,212.50
OSS	Venture	5,500	6	\$1,562.50
FD	Venture	5,500	5	\$2,497.50
TAO	Venture	5,500	5	\$1,585.00
ZAC	Venture	5,500	4	\$2,972.50
TUD	Venture	5,500	13	\$8,151.00
NPRA	CNSX	5,500	2	\$655.00
VEGI	CNSX	5,500	5	\$870.00
AEP	Venture	5,500	3	\$2,430.00
GBAR	TSX	5,500	3	\$2,035.00
BABY	TSX	5,500	8	\$3,235.00
PERU	Venture	5,500	1	\$660.00
CUU	Venture	5,500	3	\$1,125.00
All	TSX	5,500	4	\$4,990.00
LEXI	Venture	5,500	3	\$1,185.00
EMM	Venture	5,500	3	\$1,810.00
DEC	Venture	5,500	4	\$567.50
RPX	Venture	5,500	3	\$1,557.50
GMA	Venture	5,500	2	\$1,237.50
GFL	TSX	5,400	54	\$178,642.00
ZLB	TSX	5,400	23	\$209,453.00
VGRO	TSX	5,400	16	\$149,793.00
PFIA	TSX	5,400	6	\$52,584.00
ETL	Venture	5,300	12	\$11,747.00
ZEO	TSX	5,300	17	\$317,989.00
ZFL	TSX	5,300	9	\$73,759.00
CUR	Venture	5,200	22	\$9,347.00
BTCY	TSX	5,200	18	\$19,328.00
ARR	TSX	5,200	13	\$49,113.00
XEF	TSX	5,200	31	\$149,279.00
BTB.UN	TSX	5,200	18	\$18,756.00
VMD	TSX	5,100	51	\$49,390.00
PXC	TSX	5,100	34	\$167,676.00
URE	TSX	5,100	31	\$7,359.00
GOT	Venture	5,000	4	\$4,800.00
SAND	CNSX	5,000	2	\$340.00
TRYP	CNSX	5,000	1	\$825.00
GSS	Venture	5,000	1	\$500.00
AMC	Venture	5,000	18	\$20,064.00
GGA	TSX	5,000	2	\$105.00
TO	CNSX	5,000	1	\$375.00
TMED	CNSX	5,000	1	\$500.00
PGLD	Venture	5,000	2	\$1,870.00
GRDM	Venture	5,000	1	\$600.00

FT	TSX	5,000	1	\$475.00
TVC	Venture	5,000	1	\$150.00
CWRK	CNSX	5,000	3	\$430.00
READ	CNSX	5,000	1	\$600.00
IGO	Venture	5,000	1	\$275.00
ENTG	Venture	5,000	3	\$285.00
AH	TSX	5,000	1	\$325.00
RHC	Venture	5,000	4	\$1,725.00
ZACA	Venture	5,000	2	\$1,200.00
YFI	Venture	5,000	1	\$300.00
API	CNSX	5,000	1	\$1,575.00
POND	Venture	5,000	2	\$610.00
GR	Venture	5,000	2	\$400.00
LTV	Venture	5,000	1	\$525.00
CSM	TSX	5,000	3	\$240.00
PHD	Venture	5,000	1	\$275.00
OTGO	Venture	5,000	1	\$75.00
DSM	Venture	5,000	1	\$175.00
GIII	Venture	5,000	4	\$4,140.00
AHR	Venture	5,000	1	\$450.00
CANS	Venture	5,000	6	\$1,215.00
HDIF	TSX	4,700	21	\$40,376.00
EGLX	TSX	4,600	40	\$10,611.00
RBV	TSX	4,500	13	\$14,534.00
FPX	Venture	4,500	3	\$2,390.00
ADK	Venture	4,500	1	\$787.50
CVX	Venture	4,500	2	\$855.00
GOG	Venture	4,500	3	\$685.00
TMD	TSX	4,500	6	\$3,090.00
CDZ	TSX	4,500	19	\$135,402.00
ROX	Venture	4,500	5	\$490.00
ERTH	CNSX	4,500	2	\$757.50
FFOX	Venture	4,500	2	\$482.50
TSLV	Venture	4,500	2	\$1,565.00
ETC	TSX	4,500	18	\$24,055.00
HBP	TSX	4,500	3	\$887.50
SPOT	Venture	4,500	5	\$1,432.50
MIR	Venture	4,500	2	\$565.00
DMT	Venture	4,500	3	\$450.00
REG	Venture	4,500	5	\$3,620.00
WBE	Venture	4,500	2	\$1,350.00
ZLC	TSX	4,500	10	\$68,081.00
NHHH	Venture	4,500	3	\$675.00
HGU	TSX	4,400	11	\$46,456.50
STN	TSX	4,400	44	\$258,130.50
ZUE	TSX	4,300	7	\$240,624.00
LBS.PR.A	TSX	4,300	18	\$42,994.00
CRR.UN	TSX	4,300	40	\$68,906.00
DS	TSX	4,300	28	\$34,738.00
LB	TSX	4,300	43	\$174,852.00
MTL	TSX	4,200	34	\$49,083.00
FIL	TSX	4,200	27	\$67,756.00
WSP	TSX	4,200	42	\$609,303.00
HEU	TSX	4,200	25	\$169,570.00
ZWH	TSX	4,200	20	\$87,512.00
X	TSX	4,200	41	\$532,744.00
TGL	TSX	4,100	19	\$17,887.00
HBD	TSX	4,100	2	\$55,225.00
ATZ	TSX	4,100	41	\$149,359.50
STEP	TSX	4,100	15	\$16,741.00
ASM	TSX	4,000	6	\$2,780.00
CBO	TSX	4,000	7	\$69,046.00



LQID	CNSX	4,000	3	\$220.00
DR	TSX	4,000	32	\$38,168.00
SNNTA	NEO	4,000	1	\$840.00
CK	CNSX	4,000	1	\$180.00
TAJ	Venture	4,000	1	\$120.00
JTR	Venture	4,000	1	\$100.00
AU	Venture	4,000	2	\$2,360.00
FLWR	Venture	4,000	3	\$90.00
CGL	TSX	4,000	14	\$55,892.00
OZAU	Venture	4,000	2	\$410.00
GLDC	Venture	4,000	3	\$2,460.00
MAPS	Venture	4,000	3	\$605.00
GXS	Venture	4,000	3	\$1,542.50
JRV	Venture	4,000	4	\$1,820.00
SOMA	Venture	4,000	2	\$1,190.00
DELT	CNSX	4,000	3	\$305.00
GOM	Venture	4,000	2	\$265.00
GGI	Venture	4,000	2	\$1,600.00
QEC	TSX	4,000	1	\$760.00
XGC	Venture	4,000	1	\$380.00
HAVN	CNSX	4,000	2	\$225.00
GEL	Venture	4,000	2	\$880.00
GRAM.U	NEO	4,000	1	\$2,640.00
NVX	Venture	4,000	1	\$320.00
GTWO	Venture	4,000	3	\$2,380.00
HOLD	NEO	4,000	2	\$2,280.00
POR	Venture	4,000	1	\$240.00
TECT	Venture	4,000	2	\$255.00
BU	TSX	4,000	4	\$2,140.00
XHY	TSX	3,900	16	\$63,206.00
XRIB	TSX	3,900	12	\$88,893.00
MI.UN	TSX	3,900	37	\$57,271.00
XGB	TSX	3,900	13	\$74,889.00
LNR	TSX	3,900	39	\$223,026.00
TD.PF.K	TSX	3,900	11	\$88,789.00
FFN.PR.A	TSX	3,900	24	\$37,935.00
INE	TSX	3,800	32	\$70,949.00
AX.UN	TSX	3,800	34	\$43,320.50
PHX	TSX	3,800	4	\$17,103.00
ZWE	TSX	3,800	22	\$68,578.00
PR	TSX	3,800	3	\$33,734.00
XSH	TSX	3,800	21	\$68,372.00
QTRH	TSX	3,800	25	\$7,927.00
MMX	TSX	3,800	38	\$20,344.00
NFI	TSX	3,800	29	\$50,283.00
CYP	Venture	3,700	12	\$4,276.00
ETHY	TSX	3,700	10	\$11,173.00
PPTA	TSX	3,700	31	\$13,662.00
MUB	TSX	3,600	23	\$65,049.00
MTY	TSX	3,600	25	\$201,954.00
ETG	TSX	3,500	2	\$2,685.00
VIV	Venture	3,500	2	\$627.50
SVA	TSX	3,500	8	\$3,906.00
HIGH	Venture	3,500	3	\$2,295.00
AMM	TSX	3,500	5	\$1,000.00
EXN	TSX	3,500	4	\$1,875.00
MMG	Venture	3,500	3	\$1,345.00
ORV	TSX	3,500	4	\$1,070.00
IDLE.X	CNSX	3,500	2	\$1,190.00
REVO	Venture	3,500	2	\$700.00
PKI	TSX	3,500	34	\$120,637.00

BURG	Venture	3,500	2	\$450.00
RECP	TSX	3,500	26	\$45,737.00
BLO	CNSX	3,500	1	\$1,452.50
DF.PR.A	TSX	3,500	21	\$34,477.00
JK	Venture	3,500	3	\$875.00
ALDE	Venture	3,500	3	\$2,285.00
KC	Venture	3,500	2	\$847.50
KIP	Venture	3,500	2	\$2,515.00
RIT	TSX	3,500	16	\$58,889.00
SOL	CNSX	3,500	5	\$1,155.00
OPTI	CNSX	3,500	2	\$1,282.50
PRR	CNSX	3,500	1	\$945.00
BMET	Venture	3,500	1	\$472.50
MDI	TSX	3,400	29	\$29,128.00
VGG	TSX	3,400	10	\$218,919.00
SNC	TSX	3,400	34	\$81,567.00
TNT.UN	TSX	3,400	30	\$22,143.50
ARG	TSX	3,400	19	\$3,926.00
DRM	TSX	3,400	34	\$105,301.00
HXD	TSX	3,400	6	\$26,864.00
BDGI	TSX	3,400	15	\$103,104.50
FTN	TSX	3,400	33	\$31,118.00
PRB	Venture	3,300	7	\$4,193.00
SOY	TSX	3,300	33	\$38,273.00
XFR	TSX	3,300	7	\$66,112.00
HRX	TSX	3,300	1	\$46,530.00
CPH	TSX	3,100	1	\$6,789.00
OPS	TSX	3,100	6	\$7,345.00
RPF	TSX	3,100	12	\$63,054.00
DND	TSX	3,100	21	\$54,926.00
XEI	TSX	3,100	13	\$77,872.00
XCS	TSX	3,100	8	\$52,812.00
XAW	TSX	3,100	9	\$92,231.00
VZLA	Venture	3,100	8	\$3,878.00
ZDI	TSX	3,100	11	\$56,025.00
PRQ	TSX	3,100	7	\$6,221.00
FGO	TSX	3,100	9	\$31,401.00
MUSK	CNSX	3,000	2	\$120.00
FEX	Venture	3,000	1	\$195.00
EW	Venture	3,000	2	\$230.00
PBIT	CNSX	3,000	2	\$2,330.00
PGX	Venture	3,000	3	\$700.00
ELEF	TSX	3,000	3	\$1,510.00
ICM	Venture	3,000	3	\$375.00
MAR.UN	Venture	3,000	1	\$2,100.00
NSCI	Venture	3,000	4	\$2,930.00
TSK	TSX	3,000	3	\$480.00
ACME	CNSX	3,000	2	\$2,010.00
ESE	Venture	3,000	3	\$1,442.50
CRVC	CNSX	3,000	1	\$105.00
ULTA	CNSX	3,000	2	\$165.00
ZUM	Venture	3,000	1	\$165.00
KRN	TSX	3,000	2	\$1,007.50
PEMC	Venture	3,000	1	\$90.00
TGIF	CNSX	3,000	1	\$60.00
DRR.U	TSX	3,000	6	\$27,270.00
AD.UN	TSX	3,000	23	\$49,311.00
QNI	CNSX	3,000	1	\$330.00
TRG	CNSX	3,000	2	\$180.00
MYCO	NEO	3,000	1	\$2,160.00
EVTG	NEO	3,000	1	\$3,240.00

MEGA	CNSX	3,000	1	\$180.00
YORK	Venture	3,000	2	\$2,280.00
FCO	Venture	3,000	2	\$160.00
FARM	Venture	3,000	1	\$1,710.00
BIG	Venture	3,000	1	\$255.00
MJ	CNSX	3,000	1	\$135.00
VPH	TSX	3,000	5	\$1,725.00
GLM	CNSX	3,000	1	\$270.00
STS	Venture	3,000	3	\$1,570.00
ILC	Venture	3,000	1	\$255.00
AMI	Venture	3,000	1	\$810.00
TKX	Venture	3,000	1	\$30.00
ULTH	CNSX	3,000	2	\$567.50
LUXX	CNSX	3,000	2	\$425.00
SIC	Venture	3,000	2	\$630.00
GBU	Venture	3,000	2	\$645.00
GBLC	CNSX	3,000	2	\$45.00
IB	Venture	3,000	1	\$645.00
MUSH	Venture	3,000	2	\$150.00
KNR	NEO	3,000	1	\$3,900.00
KTO	Venture	3,000	1	\$480.00
MMS	Venture	3,000	1	\$420.00
PMR	Venture	3,000	1	\$180.00
TBLL	Venture	3,000	1	\$120.00
GRAM.WT.U	NEO	3,000	1	\$195.00
ZNG	Venture	3,000	1	\$240.00
EMN	Venture	3,000	2	\$750.00
MEDI	NEO	3,000	1	\$90.00
MVY	Venture	3,000	1	\$240.00
MAKA	CNSX	3,000	1	\$135.00
GNOM	CNSX	3,000	1	\$30.00
ALTA	Venture	3,000	2	\$420.00
CDX	Venture	3,000	2	\$390.00
RARE	CNSX	3,000	1	\$2,850.00
GMN	Venture	3,000	1	\$2,460.00
IGM	TSX	2,900	29	\$103,357.00
MAG	TSX	2,900	26	\$42,828.00
LIO	Venture	2,900	7	\$4,050.00
DFY	TSX	2,900	29	\$99,909.00
FOM	Venture	2,900	13	\$6,190.00
MRE	TSX	2,800	16	\$25,149.00
KXS	TSX	2,800	26	\$420,029.00
CNE	TSX	2,800	12	\$6,697.00
PYR	TSX	2,800	13	\$5,133.00
QBR.B	TSX	2,700	27	\$76,415.00
NANO	TSX	2,700	5	\$6,676.00
ATA	TSX	2,700	27	\$97,944.00
ZFS	TSX	2,700	6	\$36,139.50
JAG	TSX	2,700	21	\$8,153.00
BEP.UN	TSX	2,700	27	\$126,199.00
HMMJ	TSX	2,700	6	\$9,575.00
BTCQ.U	TSX	2,700	27	\$10,585.00
ZZZ	TSX	2,700	22	\$75,141.00
ZWS	TSX	2,600	26	\$50,869.00
IZO	CNSX	2,500	3	\$985.00
WESA	CNSX	2,500	1	\$400.00
NOW	Venture	2,500	2	\$1,072.50
ART	Venture	2,500	1	\$500.00
TERM	TSX	2,500	6	\$22,777.00
UNS	TSX	2,500	24	\$88,896.00
LUX	CNSX	2,500	2	\$355.00

RWR	CNSX	2,500	4	\$462.50
MUN	Venture	2,500	2	\$375.00
SUU.H	Venture	2,500	2	\$595.00
ITH	TSX	2,500	3	\$1,990.00
IPT	Venture	2,500	4	\$732.50
WFLD	Venture	2,500	2	\$1,007.50
AT	TSX	2,500	16	\$8,243.00
TN	CNSX	2,500	1	\$750.00
FLOW	TSX	2,500	5	\$1,240.00
RIV	CNSX	2,500	1	\$1,500.00
BEW	Venture	2,500	2	\$617.50
SBMI	Venture	2,500	1	\$737.50
VIPR	Venture	2,500	3	\$425.00
MHUB	Venture	2,500	3	\$715.00
JG	Venture	2,500	1	\$525.00
IMCC	CNSX	2,500	3	\$2,045.00
NG	TSX	2,400	23	\$14,078.00
PMT	TSX	2,400	11	\$2,673.00
ABXX	NEO	2,400	14	\$2,780.00
SLI	Venture	2,400	19	\$13,554.00
MTA	Venture	2,400	24	\$13,800.00
HGD	TSX	2,400	11	\$23,968.00
ETHY.B	TSX	2,400	9	\$8,239.00
CLF	TSX	2,300	9	\$38,562.00
EIF	TSX	2,300	23	\$102,117.00
HDI	TSX	2,300	22	\$67,246.00
XST	TSX	2,300	10	\$182,352.00
MAXR	TSX	2,300	23	\$76,550.00
TXF	TSX	2,300	13	\$35,856.00
ZST	TSX	2,300	8	\$112,184.00
XIN	TSX	2,200	8	\$61,560.00
AKE	TSX	2,200	6	\$19,355.00
RZE	Venture	2,200	3	\$4,492.00
RNW	TSX	2,200	22	\$37,892.00
VGH	TSX	2,200	9	\$108,011.00
AYR.A	CNSX	2,100	15	\$13,613.00
CRT.UN	TSX	2,100	19	\$33,596.00
ZEM	TSX	2,100	9	\$39,056.00
HDIV	TSX	2,100	7	\$32,160.00
NCM	TSX	2,100	21	\$34,837.00
ALE	CNSX	2,000	1	\$190.00
UI	Venture	2,000	2	\$540.00
AUEN	Venture	2,000	1	\$310.00
ELEC	Venture	2,000	1	\$470.00
VSR	Venture	2,000	2	\$600.00
QIS	Venture	2,000	1	\$1,540.00
RP	Venture	2,000	1	\$180.00
HULK	Venture	2,000	1	\$60.00
YNV	Venture	2,000	2	\$260.00
LFST	Venture	2,000	1	\$80.00
LUCK	Venture	2,000	1	\$190.00
TBP	TSX	2,000	1	\$110.00
STEM	CNSX	2,000	1	\$70.00
JET	NEO	2,000	1	\$1,780.00
NSAU	CNSX	2,000	1	\$40.00
FIT	CNSX	2,000	1	\$120.00
BLM	Venture	2,000	1	\$700.00
GQ	Venture	2,000	1	\$50.00
LGIQ	NEO	2,000	1	\$800.00
KWG	CNSX	2,000	2	\$80.00
CANX	Venture	2,000	1	\$220.00

SIRE	NEO	2,000	1	\$48,940.00
BLOX	Venture	2,000	1	\$140.00
WLCO	CNSX	2,000	1	\$60.00
TSG	Venture	2,000	1	\$60.00
VRB	Venture	2,000	1	\$300.00
NFLD	Venture	2,000	1	\$170.00
TERA	CNSX	2,000	1	\$310.00
TERA	CNSX	2,000	2	\$105.00
HECO	CNSX	2,000	4	\$817.50
HILL	Venture	2,000	1	\$40.00
PML	Venture	2,000	1	\$220.00
DCOP	Venture	2,000	1	\$210.00
LXG	Venture	2,000	1	\$280.00
PLZ.UN	TSX	2,000	6	\$8,015.00
LUG	TSX	2,000	20	\$16,264.00
CAPT	Venture	2,000	1	\$580.00
VEXT	CNSX	2,000	2	\$917.50
FMTV	NEO	2,000	1	\$19,520.00
DIA	Venture	2,000	1	\$330.00
CAT	CNSX	2,000	2	\$30.00
CDR	TSX	2,000	4	\$842.50
LUR	CNSX	2,000	2	\$1,150.00
FANS	TSX	2,000	2	\$407.50
DGTL	Venture	2,000	1	\$200.00
PLUR	Venture	2,000	1	\$380.00
ORIG	CNSX	2,000	2	\$140.00
HXQ	TSX	2,000	6	\$89,342.00
TI	TSX	2,000	1	\$1,060.00
OPC	CNSX	2,000	2	\$40.00
AP.UN	TSX	2,000	20	\$66,530.00
RDY	CNSX	2,000	1	\$70.00
AGD	Venture	2,000	1	\$50.00
TOH	Venture	2,000	1	\$890.00
EMR	Venture	2,000	1	\$520.00
IMCX	CNSX	2,000	3	\$985.00
SNG	Venture	2,000	1	\$170.00
BTU	Venture	2,000	2	\$75.00
OZ	Venture	2,000	1	\$180.00
TRAC	CNSX	2,000	4	\$810.00
ZOMD	Venture	2,000	1	\$760.00
GRSL	Venture	2,000	4	\$230.00
DYG	Venture	2,000	1	\$170.00
GSH	Venture	2,000	1	\$160.00
COG	TSX	2,000	1	\$700.00
JUGR	Venture	2,000	2	\$245.00
REIT	TSX	1,900	15	\$39,418.00
PTM	TSX	1,900	19	\$3,293.00
XDV	TSX	1,900	8	\$52,242.00
INO.UN	TSX	1,900	2	\$13,719.00
PIC.PR.A	TSX	1,900	7	\$26,720.00
SGR.UN	TSX	1,900	10	\$27,054.00
CHE.UN	TSX	1,900	12	\$15,284.00
TOY	TSX	1,900	17	\$86,659.00
XWD	TSX	1,900	12	\$116,406.00
BBU.UN	TSX	1,900	16	\$48,719.00
DXG	TSX	1,900	15	\$80,416.00
SOIL	Venture	1,900	16	\$4,012.00
HTA	TSX	1,900	7	\$25,817.00
NEO	TSX	1,800	8	\$21,920.00
GSY	TSX	1,800	9	\$187,552.00
ZWA	TSX	1,800	18	\$42,638.00
FCCV	TSX	1,800	12	\$21,830.00

SITL	NEO	1,800	1	\$36,468.00
GLCC	TSX	1,800	18	\$40,231.00
GTMS	TSX	1,800	12	\$3,951.00
TECH	TSX	1,700	3	\$12,896.00
CPX.PR.C	TSX	1,700	10	\$35,782.00
IAF.PR.I	TSX	1,700	6	\$40,350.00
ZQQ	TSX	1,700	10	\$148,263.00
ZEQ	TSX	1,700	8	\$44,006.00
PIC.A	TSX	1,700	10	\$11,525.00
CSAV	TSX	1,700	7	\$85,212.50
RECO	Venture	1,700	5	\$7,914.00
ARIS	TSX	1,700	10	\$2,669.00
AIF	TSX	1,700	16	\$81,545.00
GWO.PR.R	TSX	1,600	8	\$32,045.00
ICPB	TSX	1,600	6	\$14,997.50
BND	TSX	1,600	6	\$26,916.00
DME	Venture	1,600	4	\$3,989.00
OBE	TSX	1,600	14	\$15,928.00
BTCY.B	TSX	1,600	4	\$6,355.00
PRU	TSX	1,600	5	\$2,368.00
AAWH.U	CNSX	1,600	6	\$4,228.00
PFSS	TSX	1,600	1	\$14,416.00
ZDM	TSX	1,600	11	\$37,364.00
ZMU	TSX	1,600	14	\$20,825.00
TIXT	TSX	1,600	16	\$56,294.00
TSLA	NEO	1,600	11	\$36,867.00
DXP	TSX	1,600	9	\$32,448.00
HEM	Venture	1,500	2	\$345.00
HBOR	CNSX	1,500	1	\$675.00
KLD	Venture	1,500	1	\$990.00
MYLK	Venture	1,500	2	\$625.00
ZEF	TSX	1,500	6	\$18,193.00
BMO.PR.S	TSX	1,500	10	\$32,544.00
ADCO	TSX	1,500	1	\$367.50
TCL.A	TSX	1,500	15	\$23,396.00
GSP	Venture	1,500	2	\$302.50
BRO	Venture	1,500	1	\$720.00
GOCO	CNSX	1,500	1	\$150.00
VGZ	TSX	1,500	3	\$1,125.00
AMY	Venture	1,500	1	\$765.00
ELR	TSX	1,500	1	\$285.00
EQB	TSX	1,500	13	\$83,078.00
ZFM	TSX	1,500	4	\$21,671.00
GRG	Venture	1,500	1	\$195.00
FLY	Venture	1,500	3	\$1,035.00
ATE	TSX	1,500	3	\$895.00
BOIL	CNSX	1,500	2	\$1,620.00
AJN	CNSX	1,500	1	\$540.00
FMAN	Venture	1,500	1	\$480.00
CXXI	CNSX	1,500	2	\$520.00
DTG	Venture	1,500	3	\$375.00
WISH	Venture	1,500	2	\$970.00
FE	CNSX	1,500	2	\$150.00
LOWL	CNSX	1,500	1	\$457.50
PWM	Venture	1,500	1	\$255.00
HAB	TSX	1,500	3	\$14,537.00
CPER	Venture	1,500	2	\$270.00
JEV	Venture	1,500	2	\$555.00
SRA	Venture	1,500	1	\$240.00
BZ	Venture	1,500	1	\$555.00
TRL	TSX	1,500	1	\$345.00
WPK	TSX	1,500	15	\$68,629.00

EMPS	CNSX	1,500	2	\$650.00
WHY	Venture	1,500	2	\$507.50
MFC.PR.M	TSX	1,500	1	\$27,675.00
VUS	TSX	1,500	14	\$106,436.00
IDK	CNSX	1,500	3	\$732.50
TSF	CNSX	1,500	2	\$232.50
GGO	Venture	1,500	1	\$450.00
MNTR	Venture	1,500	1	\$157.50
VLNS	TSX	1,500	3	\$1,300.00
CBH	TSX	1,500	1	\$25,545.00
LOVE	Venture	1,500	1	\$157.50
E	TSX	1,500	1	\$585.00
BIP.PR.A	TSX	1,400	10	\$26,906.00
TRZ	TSX	1,400	7	\$4,467.00
XBM	TSX	1,400	14	\$21,291.00
ZPL	TSX	1,400	3	\$18,129.00
IBAT	CNSX	1,400	5	\$4,679.00
HBU	TSX	1,400	3	\$13,450.00
IFOS	Venture	1,400	2	\$2,394.00
TF	TSX	1,400	2	\$11,416.00
ZPS	TSX	1,400	3	\$16,982.00
XMV	TSX	1,400	4	\$50,132.00
ZGQ	TSX	1,400	8	\$59,451.00
ORE	TSX	1,400	4	\$1,986.00
PBH	TSX	1,400	14	\$138,292.00
ZMT	TSX	1,300	11	\$54,786.00
XFH	TSX	1,300	3	\$32,598.00
CJT	TSX	1,300	8	\$182,765.00
NSR	TSX	1,300	10	\$11,348.00
NOU	Venture	1,300	4	\$7,083.00
ZWK	TSX	1,300	10	\$34,273.00
GBRR	Venture	1,200	2	\$7,842.00
HWO	TSX	1,200	3	\$1,885.00
WRN	TSX	1,200	12	\$2,045.00
CLG	TSX	1,200	7	\$20,166.00
EQL	TSX	1,200	5	\$32,593.00
XEC	TSX	1,200	8	\$28,755.00
MFT	TSX	1,200	6	\$21,169.00
VOX	Venture	1,100	3	\$3,121.00
LME	Venture	1,100	5	\$1,122.00
VCN	TSX	1,100	2	\$42,088.00
FSV	TSX	1,100	11	\$183,010.00
DXB	TSX	1,100	2	\$19,962.00
MDNA	TSX	1,100	5	\$2,170.00
CF	TSX	1,100	11	\$9,707.00
RCK	Venture	1,100	5	\$4,763.00
ZWT	TSX	1,100	4	\$27,736.00
PSB	TSX	1,100	4	\$18,487.00
ZJG	TSX	1,100	8	\$59,029.00
FCGB	TSX	1,100	5	\$24,444.00
BITC	TSX	1,100	4	\$9,769.00
COCO	Venture	1,000	1	\$60.00
GCL	TSX	1,000	2	\$720.00
MCUR	CNSX	1,000	1	\$75.00
HME	Venture	1,000	1	\$1,600.00
VISA	NEO	1,000	3	\$20,860.00
BIPC	TSX	1,000	10	\$54,638.00
XESG	TSX	1,000	7	\$23,243.00
HGY	TSX	1,000	2	\$4,690.00
DMI	Venture	1,000	1	\$220.00
CYBN	NEO	1,000	2	\$715.00

YNP	TSX	1,000	7	\$1,393.00
YON	Venture	1,000	2	\$200.00
BNKR	CNSX	1,000	2	\$142.50
TOI	Venture	1,000	6	\$75,474.00
GPM	Venture	1,000	1	\$75.00
DKL	Venture	1,000	2	\$330.00
BYL	TSX	1,000	1	\$510.00
SPR	CNSX	1,000	1	\$10.00
MAU	Venture	1,000	1	\$500.00
NBLC	Venture	1,000	1	\$60.00
TRVL.U	TSX	1,000	1	\$16,680.00
NBVA	Venture	1,000	1	\$840.00
RVG	Venture	1,000	2	\$430.00
INNO	CNSX	1,000	2	\$510.00
RET.A	Venture	1,000	2	\$970.00
ECOM	Venture	1,000	1	\$185.00
BVA	Venture	1,000	1	\$40.00
COOL	CNSX	1,000	1	\$365.00
OAM	Venture	1,000	1	\$600.00
PESO	Venture	1,000	1	\$260.00
MEE	TSX	1,000	8	\$22,500.00
LRA	Venture	1,000	1	\$790.00
CDVA	CNSX	1,000	1	\$200.00
CNI	CNSX	1,000	1	\$95.00
CALM	CNSX	1,000	1	\$55.00
MGRO	CNSX	1,000	1	\$2,950.00
SOLV	CNSX	1,000	1	\$35.00
ZWP	TSX	1,000	5	\$14,655.00
QBTL	TSX	1,000	2	\$20,290.00
SVS	Venture	1,000	1	\$150.00
TMG	Venture	1,000	1	\$90.00
QMC	Venture	1,000	1	\$190.00
BRY	TSX	1,000	1	\$690.00
UUSA	CNSX	1,000	1	\$880.00
BAC	CNSX	1,000	1	\$100.00
FYL	Venture	1,000	1	\$80.00
KNE	Venture	1,000	1	\$85.00
SCOT	Venture	1,000	1	\$165.00
WG	CNSX	1,000	1	\$85.00
LTE	Venture	1,000	1	\$60.00
BKMT	Venture	1,000	1	\$40.00
LEO	Venture	1,000	1	\$80.00
FFH.PR.K	TSX	1,000	7	\$20,217.00
ATOM	Venture	1,000	1	\$40.00
ENBI	CNSX	1,000	1	\$50.00
MBX	TSX	1,000	1	\$530.00
FLI	TSX	1,000	3	\$9,324.00
YOOM	CNSX	1,000	1	\$50.00
DAU	Venture	1,000	1	\$80.00
SKYG	Venture	1,000	1	\$45.00
NA.PR.C	TSX	1,000	3	\$24,787.00
JET.B	NEO	1,000	1	\$850.00
NOVR	Venture	1,000	5	\$1,556.00
SQD	Venture	1,000	1	\$145.00
CRTS	Venture	1,000	1	\$45.00
LIQD	NEO	1,000	2	\$317.50
MAE	Venture	1,000	1	\$50.00
ROOF	Venture	1,000	1	\$135.00
FOXG	Venture	1,000	1	\$50.00
XSTB	TSX	1,000	10	\$18,900.00
LITE	CNSX	1,000	1	\$75.00
B	Venture	1,000	1	\$155.00



HE.H	Venture	1,000	1	\$15.00
ZAIR	CNSX	1,000	1	\$200.00
ZGI	TSX	1,000	7	\$43,659.00
CVE.WT	TSX	1,000	4	\$15,512.00
TEC	TSX	1,000	4	\$22,175.00
GGG	Venture	1,000	1	\$75.00
JJ	Venture	1,000	1	\$60.00
NKL	Venture	1,000	1	\$930.00
HXDM	TSX	1,000	7	\$33,786.00
XQB	TSX	1,000	4	\$18,535.00
LL	Venture	1,000	1	\$30.00
EMA.PR.J	TSX	1,000	2	\$25,010.00
NGY	Venture	1,000	1	\$20.00
OVT	Venture	1,000	1	\$350.00
SLV	CNSX	1,000	1	\$430.00
GMNG	CNSX	1,000	1	\$85.00
WWT	Venture	1,000	1	\$190.00
NORA	Venture	1,000	1	\$50.00
EVNI	Venture	1,000	1	\$145.00
CSX	Venture	1,000	1	\$200.00
AUAG	CNSX	1,000	1	\$810.00
LKY	Venture	1,000	1	\$55.00
REYG	Venture	1,000	1	\$125.00
PRUD	CNSX	1,000	2	\$137.50
SGMD	Venture	1,000	2	\$790.00
UGE	Venture	1,000	1	\$890.00
FRI	Venture	1,000	1	\$45.00
AGF.B	TSX	900	7	\$5,719.00
ZPW	TSX	900	6	\$12,108.00
NVDA	NEO	900	3	\$14,960.00
GUD	TSX	900	9	\$4,953.00
CDAY	TSX	900	9	\$58,923.00
TPU	TSX	900	4	\$25,285.00
FXM	TSX	900	5	\$18,028.00
ZWG	TSX	900	4	\$24,580.00
HFD	TSX	900	4	\$5,505.00
ZTL	NEO	900	2	\$39,996.00
XMA	TSX	900	2	\$14,302.00
HIU	TSX	800	3	\$12,142.00
BPRF	TSX	800	3	\$18,105.00
GWO.PR.P	TSX	800	5	\$17,751.00
ETHC	NEO	800	1	\$1,640.00
RQL	TSX	800	1	\$15,848.00
CVE.PR.E	TSX	800	1	\$16,400.00
NFLX	NEO	800	2	\$6,336.00
HOG	TSX	800	1	\$7,184.00
TRP.PR.D	TSX	800	6	\$13,583.00
ILGB	TSX	800	2	\$6,888.00
ZDJ	TSX	800	7	\$40,383.00
ZTIP.F	TSX	800	1	\$24,328.00
FISH	Venture	800	4	\$984.00
VGAB	NEO	800	2	\$17,666.00
BPO.PR.T	TSX	800	6	\$14,003.00
HUN	TSX	800	1	\$15,096.00
XSC	TSX	800	1	\$14,096.00
SJ	TSX	800	8	\$27,708.00
PIPE	TSX	800	2	\$3,037.00
D.UN	TSX	800	8	\$15,516.00
XHC	TSX	800	8	\$52,453.00
NOA	TSX	800	8	\$11,893.00
MREL	TSX	700	3	\$8,830.00

ALA.PR.E	TSX	700	2	\$15,086.00
PRN	TSX	700	7	\$6,563.00
PIF	TSX	700	6	\$15,699.00
XMH	TSX	700	6	\$15,227.00
CVE.PR.A	TSX	700	3	\$10,045.00
QBTC	TSX	700	7	\$20,964.00
ANRG	TSX	700	7	\$5,186.00
BMO.PR.Y	TSX	700	4	\$14,847.00
ACQ	TSX	700	7	\$18,757.00
LBS	TSX	700	3	\$6,288.00
AMZN	NEO	700	5	\$10,166.00
GDV.PR.A	TSX	700	5	\$6,939.00
ZLU	TSX	700	7	\$31,792.00
PWF.PR.T	TSX	600	5	\$11,424.00
BDI	TSX	600	3	\$2,065.00
XAU	TSX	600	2	\$955.00
LIFE	TSX	600	3	\$13,457.00
ZMI	TSX	600	4	\$9,258.00
XGGB	NEO	600	1	\$11,454.00
PWF.PR.E	TSX	600	4	\$13,600.00
MFC.PR.N	TSX	600	5	\$11,074.00
ALC	TSX	600	2	\$10,020.00
PVS.PR.H	TSX	600	4	\$14,295.00
MKB	TSX	600	4	\$11,209.00
PLC	TSX	600	6	\$20,956.00
BCE.PR.H	TSX	600	4	\$10,902.00
ZEN	Venture	600	2	\$1,757.00
XTD	TSX	600	4	\$2,934.00
HLF	TSX	600	6	\$6,977.00
XTR	TSX	600	2	\$6,204.00
GOOG	NEO	600	2	\$11,744.00
ZSU	TSX	600	2	\$7,972.00
RY.PR.J	TSX	600	4	\$12,924.00
HAZ	TSX	600	2	\$15,518.00
ARTG	Venture	600	4	\$2,385.00
IAF.PR.B	TSX	600	3	\$12,780.00
VQS	TSX	600	6	\$901.00
HZD	TSX	600	2	\$17,085.00
WSHR	NEO	600	3	\$14,331.50
XEB	TSX	600	4	\$9,049.00
TD.PF.C	TSX	500	3	\$10,234.00
NA.PR.W	TSX	500	3	\$9,933.00
SATO	Venture	500	1	\$125.00
GAL	Venture	500	1	\$265.00
NLH	Venture	500	1	\$185.00
VCNS	TSX	500	3	\$12,651.00
FMS	Venture	500	1	\$110.00
INX	Venture	500	1	\$335.00
PGE	Venture	500	1	\$117.50
HGRO	TSX	500	2	\$6,219.00
BNCH	Venture	500	1	\$270.00
AVN	Venture	500	1	\$525.00
TRE	Venture	500	1	\$90.00
BBUC	TSX	500	4	\$14,921.00
MGR	Venture	500	1	\$150.00
XQLT	TSX	500	4	\$12,271.00
TECK.A	TSX	500	1	\$18,380.00
GREN	CNSX	500	1	\$290.00
CAF	Venture	500	1	\$52.50
EFN.PR.A	TSX	500	5	\$12,500.00
ZDC	Venture	500	1	\$185.00
ELC	Venture	500	1	\$310.00

JE.H	Venture	500	1	\$175.00
RDG	Venture	500	1	\$122.50
MKC	TSX	500	4	\$13,191.00
XPF	TSX	500	2	\$7,656.00
MEND	CNSX	500	1	\$232.50
ANTL	Venture	500	1	\$55.00
GWO.PR.N	TSX	500	3	\$7,130.00
BR	TSX	500	3	\$1,675.00
APN	Venture	500	1	\$82.50
SVB	TSX	500	1	\$127.50
SILV	Venture	500	1	\$52.50
FWZ	Venture	500	1	\$285.00
IGAF	TSX	500	2	\$5,354.00
XPHY	CNSX	500	1	\$240.00
WORK.UN	TSX	500	2	\$2,990.00
AZM	Venture	500	1	\$415.00
CGXF	TSX	500	2	\$4,677.00
BLLG	CNSX	500	1	\$165.00
ODD	Venture	500	1	\$215.00
PWF.PR.G	TSX	500	4	\$12,236.00
FFH.PR.M	TSX	500	3	\$10,680.00
WRX	TSX	500	1	\$130.00
CZO	Venture	500	1	\$290.00
DII.B	TSX	500	4	\$3,199.00
AMMP	CNSX	500	1	\$107.50
JWEL	TSX	500	5	\$17,578.00
NVRO	CNSX	500	1	\$125.00
WGO	Venture	500	1	\$182.50
OG	Venture	500	1	\$55.00
MOVE	NEO	500	1	\$60.00
RY.PR.Z	TSX	500	3	\$10,426.00
LOTA	Venture	500	1	\$85.00
GMX	TSX	500	1	\$470.00
ATLY	Venture	500	1	\$92.50
XCV	TSX	500	5	\$15,349.00
MJRX	CNSX	500	1	\$117.50
TA.PR.D	TSX	500	4	\$7,177.00
NCAU	Venture	500	1	\$137.50
MONT	Venture	500	1	\$220.00
HIX	TSX	500	1	\$3,875.00
BPO.PR.E	TSX	500	4	\$10,312.00
YGT	Venture	500	1	\$72.50
XHB	TSX	500	3	\$9,281.00
XTM	Venture	500	1	\$50.00
ARIC	Venture	500	1	\$80.00
NUAG	TSX	500	5	\$1,682.00
ENB.PR.B	TSX	500	3	\$9,200.00
ENB.PF.A	TSX	500	3	\$8,627.00
ZUP	TSX	500	2	\$11,125.00
ORGN	CNSX	500	1	\$92.50
PNGA	CNSX	500	1	\$92.50
BPO.PR.P	TSX	500	4	\$7,820.00
THNK	Venture	500	1	\$240.00
PHA	Venture	500	1	\$222.50
ULT	Venture	500	1	\$80.00
MAXQ	NEO	500	1	\$65.00
SWA	Venture	500	1	\$77.50
SAM	TSX	500	1	\$100.00
ONE	Venture	500	1	\$65.00
ENS	TSX	500	3	\$7,715.00
NCLR	CNSX	500	1	\$95.00
GSI	Venture	500	1	\$155.00

POW.PR.C	TSX	500	4	\$12,092.00
FDGE	TSX	500	2	\$650.00
DCM	TSX	500	1	\$555.00
MKR	Venture	500	1	\$120.00
BNS.PR.I	TSX	500	3	\$11,868.00
CAVU	CNSX	500	1	\$100.00
IGB	TSX	400	1	\$6,920.00
STC	TSX	400	2	\$4,118.00
HYI	TSX	400	1	\$3,152.00
ZRR	TSX	400	2	\$6,336.00
CVE.PR.G	TSX	400	2	\$7,700.00
ALYA	TSX	400	4	\$1,140.00
BEPR	TSX	400	1	\$3,860.00
CM.PR.O	TSX	400	2	\$8,516.00
FC	TSX	400	1	\$4,764.00
TD.PF.L	TSX	400	3	\$9,813.00
BDT	TSX	400	4	\$2,844.00
TTR	Venture	400	2	\$853.00
EQL.F	TSX	400	4	\$10,125.00
BGI.UN	TSX	400	2	\$2,340.00
PFMN	TSX	400	2	\$5,024.00
FGO.U	TSX	400	1	\$4,064.00
FCUD	TSX	400	4	\$11,320.00
CXI	TSX	400	1	\$6,804.00
PPL.PF.A	TSX	400	3	\$9,327.00
MDA	TSX	400	4	\$3,172.00
TD.PF.J	TSX	400	2	\$9,362.00
NRGI	NEO	400	3	\$7,312.00
SOT.UN	TSX	400	3	\$1,828.00
TAAT	CNSX	400	1	\$460.00
RS	TSX	400	2	\$6,017.00
FN	TSX	400	4	\$14,599.00
PGI.UN	TSX	400	3	\$3,070.00
GRA	TSX	400	4	\$1,378.00
BIP.PR.F	TSX	400	3	\$9,680.00
CM.PR.P	TSX	400	3	\$8,152.00
CSU	TSX	400	4	\$779,939.00
AFN	TSX	400	4	\$12,493.00
CNCC	TSX	400	1	\$2,516.00
IFC.PR.A	TSX	400	2	\$7,204.00
VLB	TSX	400	4	\$8,631.00
HMP	TSX	400	1	\$3,724.00
TD.PF.B	TSX	400	3	\$8,173.00
CDIV	TSX	400	2	\$4,851.00
AND	TSX	400	4	\$19,460.00
COV	Venture	400	1	\$1,000.00
BCE.PR.T	TSX	400	2	\$7,568.00
ECO	TSX	400	2	\$1,680.00
GWO.PR.G	TSX	400	2	\$8,544.00
XUH	TSX	400	2	\$13,464.00
ENB.PR.P	TSX	300	3	\$5,171.00
EMA.PR.E	TSX	300	2	\$5,688.00
EMA.PR.H	TSX	300	2	\$7,389.00
ELF.PR.H	TSX	300	2	\$6,885.00
HBLK	TSX	300	2	\$3,197.00
TA.PR.H	TSX	300	2	\$7,095.00
ZRE	TSX	300	3	\$6,838.00
VVL	TSX	300	3	\$11,101.00
BAM.PF.G	TSX	300	2	\$5,497.00
FHYD	Venture	300	2	\$795.00
CMG	TSX	300	3	\$1,324.00
SBC.PR.A	TSX	300	2	\$3,015.00

ENB.PF.V	TSX	300	2	\$6,789.00
PDC	TSX	300	2	\$9,199.00
ZPAY	TSX	300	1	\$8,418.00
TRP.PR.F	TSX	300	2	\$4,847.00
CAD	Venture	300	1	\$705.00
FAF	TSX	300	3	\$619.00
VCIP	TSX	300	1	\$7,323.00
SYLD	TSX	300	3	\$5,688.00
XEM	TSX	300	1	\$8,451.00
EMA.PR.F	TSX	300	2	\$5,676.00
HXH	TSX	300	3	\$12,718.00
HFIN	TSX	300	3	\$3,924.00
TD.PF.A	TSX	300	2	\$6,173.00
TRP.PR.B	TSX	300	2	\$3,726.00
BPO.PR.N	TSX	300	2	\$4,570.00
VGX	TSX	300	2	\$6,685.00
FCD.UN	TSX	300	1	\$2,082.00
VXM.B	TSX	300	1	\$6,366.00
HMUS	NEO	300	1	\$849.00
VDU	TSX	300	1	\$10,026.00
DQI	TSX	300	2	\$7,641.00
BRAG	TSX	300	2	\$1,862.00
PXS	TSX	300	3	\$10,181.00
RY.PR.O	TSX	300	2	\$7,002.00
FCIQ	TSX	300	2	\$8,549.00
PWF.PR.F	TSX	300	2	\$6,470.00
AAPL	NEO	300	3	\$6,851.00
XMD	TSX	300	1	\$8,391.00
ENB.PR.V	TSX	300	2	\$6,925.00
DGRC	TSX	300	3	\$9,541.00
VA	TSX	300	2	\$9,330.00
CGO	TSX	300	3	\$19,792.00
XMW	TSX	300	2	\$13,034.00
WN.PR.C	TSX	300	2	\$6,420.00
ENB.PF.C	TSX	300	2	\$5,142.00
BCE.PR.B	TSX	300	2	\$5,521.00
XGI	TSX	300	1	\$11,001.00
PYPL	NEO	300	2	\$1,805.00
DXV	TSX	300	2	\$5,947.00
PVS.PR.J	TSX	300	2	\$7,035.00
NALT	TSX	300	1	\$7,236.00
BBD.PR.B	TSX	300	2	\$4,782.00
CVW	Venture	300	2	\$366.00
NPI.PR.C	TSX	300	2	\$7,192.00
HLIF	TSX	300	1	\$2,775.00
CEW	TSX	300	2	\$4,325.00
GWO.PR.L	TSX	300	3	\$6,932.00
ENB.PR.T	TSX	300	2	\$5,095.00
ZDB	TSX	300	2	\$4,346.00
ZCB	TSX	300	3	\$13,474.00
MND	TSX	300	2	\$702.00
PWF.PR.O	TSX	300	2	\$7,155.00
WXM	TSX	200	2	\$4,809.00
FRII	TSX	200	2	\$270.00
ENB.PR.A	TSX	200	1	\$4,510.00
HMJU	TSX	200	1	\$786.00
ZNQ	TSX	200	2	\$10,115.00
BCE.PR.A	TSX	200	1	\$3,646.00
SLF.PR.D	TSX	200	1	\$3,802.00
TBL	TSX	200	1	\$472.00
RCDB	NEO	200	2	\$3,856.00
CSD	TSX	200	1	\$3,060.00

IDG	TSX	200	1	\$666.00
XIG	TSX	200	2	\$4,198.00
MFC.PR.Q	TSX	200	1	\$4,342.00
XCG	TSX	200	2	\$7,964.00
TD.PF.E	TSX	200	2	\$4,198.00
DANC	TSX	200	2	\$4,270.00
PPL.PR.C	TSX	200	2	\$3,712.00
BCE.PR.C	TSX	200	2	\$3,636.00
CWW	TSX	200	2	\$8,558.00
ZJK	TSX	200	2	\$3,318.00
PWF.PR.L	TSX	200	1	\$4,220.00
AW.UN	TSX	200	2	\$7,432.00
IQD.B	TSX	200	1	\$4,650.00
BAM.PF.I	TSX	200	2	\$5,084.00
MWD	TSX	200	1	\$4,946.00
PWF.PR.R	TSX	200	2	\$4,520.00
RY.PR.M	TSX	200	1	\$4,118.00
CGLO	TSX	200	2	\$4,100.00
ZDH	TSX	200	1	\$4,288.00
CU.PR.J	TSX	200	1	\$4,020.00
DXIF	TSX	200	2	\$3,690.00
TLV	TSX	200	2	\$5,954.00
BANK	TSX	200	1	\$1,522.00
XSQ	TSX	200	1	\$3,676.00
WN.PR.E	TSX	200	1	\$3,934.00
CVD	TSX	200	1	\$3,434.00
TQGD	TSX	200	1	\$2,910.00
MAGT	TSX	200	1	\$3,800.00
TD.PF.D	TSX	200	1	\$4,270.00
AMD	NEO	200	2	\$3,412.00
BCE.PR.F	TSX	200	1	\$3,300.00
SLF.PR.C	TSX	200	1	\$3,832.00
ENB.PF.G	TSX	200	1	\$3,298.00
CM.PR.T	TSX	200	2	\$5,012.00
HAF	TSX	200	2	\$1,384.00
SVR	TSX	200	2	\$1,876.00
ALA.PR.G	TSX	200	1	\$3,740.00
IFC.PR.C	TSX	200	1	\$3,764.00
ETHQ.U	TSX	200	2	\$1,282.00
AQN.PR.A	TSX	200	1	\$4,280.00
ESGB	TSX	200	2	\$5,224.00
FCCM	TSX	200	1	\$1,820.00
TA.PR.J	TSX	200	2	\$4,200.00
VCB	TSX	200	2	\$4,570.00
MFC.PR.C	TSX	200	2	\$3,818.00
CEF	TSX	200	1	\$4,090.00
ENB.PF.U	TSX	200	1	\$4,780.00
TLF	TSX	200	1	\$3,312.00
BCE.PR.Y	TSX	200	1	\$3,660.00
ZUT	TSX	200	2	\$5,286.00
CF.PR.C	TSX	200	1	\$4,580.00
SITU	NEO	200	1	\$4,540.00
CYH	TSX	200	2	\$4,000.00
BAM.PF.J	TSX	200	1	\$4,920.00
SPPP	TSX	200	1	\$3,332.00
CVE.PR.C	TSX	200	1	\$3,944.00
FFH	TSX	200	2	\$136,590.00
PPL.PR.O	TSX	200	1	\$4,318.00
XDGH	TSX	200	2	\$4,629.00
ZINN	TSX	200	2	\$4,374.00
XSEA	TSX	200	2	\$3,892.00

CHB	TSX	200	2	\$3,070.00
DCBO	TSX	200	2	\$7,197.00
BAM.PF.B	TSX	200	1	\$3,924.00
FIH.U	TSX	200	1	\$2,104.00
ENB.PF.E	TSX	200	1	\$3,224.00
PPL.PR.E	TSX	200	2	\$3,927.00
CGL.C	TSX	200	1	\$3,774.00
ENB.PF.K	TSX	200	1	\$4,850.00
NA.PR.E	TSX	200	1	\$4,484.00
MFC.PR.F	TSX	200	1	\$2,836.00
BCE.PR.I	TSX	200	1	\$3,062.00
XUU.U	TSX	200	1	\$5,810.00
HCA	TSX	200	2	\$4,342.00
BMO.PR.E	TSX	200	1	\$4,790.00
ENB.PR.N	TSX	200	2	\$3,710.00
MSFT	NEO	200	2	\$3,897.00
BPO.PR.A	TSX	200	1	\$3,282.00
ZLU.U	TSX	200	2	\$7,216.00
BBD.PR.D	TSX	200	1	\$3,960.00
TPE	TSX	200	2	\$3,383.00
BCE.PR.K	TSX	200	1	\$2,930.00
XMM	TSX	200	2	\$5,072.00
CASH	TSX	200	1	\$10,010.00
RY.PR.H	TSX	200	1	\$4,248.00
TPRF	TSX	200	1	\$1,976.00
QGB	NEO	200	1	\$4,778.00
MNT	TSX	200	2	\$4,392.00
FCIG	TSX	100	1	\$2,231.00
CU.PR.F	TSX	100	1	\$1,900.00
DWS	Venture	100	1	\$100.00
DRT	TSX	100	1	\$127.00
CPX.PR.I	TSX	100	1	\$2,509.00
POW.PR.D	TSX	100	1	\$2,090.00
REM	NEO	100	1	\$1,414.00
XDSR	TSX	100	1	\$4,254.00
XRTX	Venture	100	1	\$208.00
ZGB	TSX	100	1	\$4,516.00
ORA	TSX	100	1	\$718.00
APR.UN	TSX	100	1	\$1,277.00
ZGD	TSX	100	1	\$5,681.00
ZEQT	TSX	100	1	\$3,565.00
FTS.PR.F	TSX	100	1	\$2,065.00
LFE.PR.B	TSX	100	1	\$969.00
SBC	TSX	100	1	\$1,160.00
ZPH	TSX	100	1	\$1,389.00
CROP	TSX	100	1	\$1,848.00
BK.PR.A	TSX	100	1	\$1,008.00
ASE	CNSX	100	1	\$128.00
ZUH	TSX	100	1	\$6,823.00
APM	Venture	100	1	\$108.00
PRV.UN	TSX	100	1	\$645.00
GPV	Venture	100	1	\$431.00
CYBR	TSX	100	1	\$3,763.00
NEXT	TSX	100	1	\$201.00
DXW	TSX	100	1	\$1,841.00
EAGB	NEO	100	1	\$1,014.00
BRK	NEO	100	1	\$2,180.00
TGED	TSX	100	1	\$1,658.00
BAM.PF.C	TSX	100	1	\$1,997.00
QEF	NEO	100	1	\$2,962.00
XCBG	TSX	100	1	\$3,561.00

FN.PR.A	TSX	100	1	\$1,231.00
CHPS	TSX	100	1	\$2,688.00
MRC	TSX	100	1	\$10,987.00
XHD	TSX	100	1	\$3,045.00
GGEM	TSX	100	1	\$1,368.00
BAM.PR.X	TSX	100	1	\$1,789.00
DIVS	TSX	100	1	\$1,593.00
KEC	TSX	100	1	\$1,378.00
TRVL	TSX	100	1	\$1,665.00
VEF	TSX	100	1	\$4,412.00
EDGE	TSX	100	1	\$3,027.00
EAFT	NEO	100	1	\$688.00
POW.PR.B	TSX	100	1	\$2,186.00
CCS.PR.C	TSX	100	1	\$2,137.00
CVO	TSX	100	1	\$505.00
ESGE	TSX	100	1	\$2,645.00
TMEI	TSX	100	1	\$1,336.00
HBIT	TSX	100	1	\$358.00
ZBK	TSX	100	1	\$2,959.00
ZSP.U	TSX	100	1	\$4,249.00
FCGB.U	TSX	100	1	\$1,724.00
BMO.PR.W	TSX	100	1	\$2,138.00
WFC	TSX	100	1	\$1,181.00
CARE	TSX	100	1	\$286.00
FTS.PR.J	TSX	100	1	\$2,007.00
CPX.PR.K	TSX	100	1	\$2,505.00
TRP.PR.E	TSX	100	1	\$1,678.00
CPX.PR.A	TSX	100	1	\$1,440.00
MFC.PR.J	TSX	100	1	\$2,218.00
FCUV	TSX	100	1	\$1,151.00
SECU	Venture	100	1	\$266.00
MRG.UN	TSX	100	1	\$1,637.00
ETHI	TSX	100	1	\$3,878.00
DNG	TSX	100	1	\$303.00
ZVC	TSX	100	1	\$2,344.00
BCE.PR.G	TSX	100	1	\$1,537.00
GDV	TSX	100	1	\$1,061.00
IFC.PR.I	TSX	100	1	\$2,290.00
BEP.PR.M	TSX	100	1	\$2,365.00
ZMP	TSX	100	1	\$1,353.00
FLCP	TSX	100	1	\$1,748.00
BRF.PR.A	TSX	100	1	\$1,660.00
COMM	TSX	100	1	\$2,470.00
PCOR	TSX	100	1	\$1,765.00
RY.PR.S	TSX	100	1	\$2,373.00
DHT.UN	TSX	100	1	\$900.00
ELF.PR.F	TSX	100	1	\$2,210.00
PPL.PR.Q	TSX	100	1	\$2,010.00
BYD	TSX	100	1	\$15,510.00
FFH.PR.E	TSX	100	1	\$1,486.00
FCSB	TSX	100	1	\$2,409.00
PVS.PR.F	TSX	100	1	\$2,501.00
EBNK	TSX	100	1	\$778.00
HUGE	CNSX	100	1	\$120.00
BAM.PF.A	TSX	100	1	\$2,188.00
XEU	TSX	100	1	\$2,257.00
SCGI	NEO	100	1	\$1,092.00
MLC	NEO	100	1	\$344.00
VIDY	TSX	100	1	\$2,318.00
EIT.PR.B	TSX	100	1	\$2,509.00
MFC.PR.L	TSX	100	1	\$1,810.00
BPYP.PR.A	TSX	100	1	\$2,551.00



ODV	Venture	100	1	\$539.00
HUG	TSX	100	1	\$1,394.00
TH	TSX	100	1	\$287.00
RUD.U	TSX	100	1	\$3,437.00
BAM.PF.D	TSX	100	1	\$2,025.00
FTS.PR.M	TSX	100	1	\$1,924.00
BBTV	TSX	100	1	\$159.00
CGI.PR.D	TSX	100	1	\$2,506.00
WSRD	TSX	100	1	\$2,369.00
SLF.PR.E	TSX	100	1	\$1,915.00
PSYK	NEO	100	1	\$295.00
FAP	TSX	100	1	\$240.00
HRAA	TSX	100	1	\$1,214.00
NSCB	TSX	100	1	\$2,184.00
IFC.PR.F	TSX	100	1	\$2,205.00
TDB	TSX	100	1	\$1,313.00
BIR.PR.A	TSX	100	1	\$2,506.00
MXU	TSX	100	1	\$1,930.00
LNK	TSX	100	1	\$1,600.00
MKP	TSX	100	1	\$1,594.00