

## Trading Activity for July 26th, 2022

Volume  
45,655,451.00

Trades  
102,700.00

Value  
\$405,435,649.08

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HND	TSX	1,768,000	689	\$2,375,273.00
HUT	TSX	1,234,200	2,571	\$2,759,350.50
ATH	TSX	961,900	747	\$2,142,362.00
TCF	CNSX	960,000	125	\$272,722.50
WM	TSX	925,500	112	\$121,162.50
XEG	TSX	854,200	854	\$12,280,552.00
AGI	TSX	682,100	638	\$6,106,668.00
ABX	TSX	673,600	4,592	\$13,209,847.00
AR	TSX	555,500	459	\$225,842.50
MMEN	CNSX	545,000	80	\$37,925.00
UEX	TSX	483,000	154	\$178,427.50
ABRA	Venture	469,000	179	\$137,627.50
K	TSX	429,100	945	\$1,725,182.50
HEXO	TSX	413,000	550	\$100,712.50
TCF.WT	CNSX	400,000	1	\$48,000.00
FCU	TSX	372,500	207	\$249,847.50
CPG	TSX	356,700	1,747	\$3,359,387.50
XIU	TSX	355,500	285	\$10,354,908.50
BTE	TSX	342,900	1,138	\$2,217,687.00
HSD	TSX	332,000	143	\$2,740,221.50
IP	CNSX	327,000	24	\$23,935.00
SOU	Venture	315,500	130	\$271,560.00
SBBC	Venture	307,000	71	\$129,660.00
BAY	Venture	289,000	5	\$9,410.00
SHOP	TSX	288,000	1,654	\$11,532,090.00
VEGA	CNSX	284,000	21	\$7,755.00
AGRA	CNSX	279,000	18	\$9,035.00
CEI	Venture	278,500	207	\$224,840.00
STND	Venture	278,000	45	\$31,920.00
PQE	Venture	277,000	36	\$58,557.50
TAL	Venture	235,000	88	\$140,185.00
MNO	TSX	230,000	66	\$107,955.00
CWEB	TSX	228,000	110	\$190,625.00
ATMO	CNSX	218,000	8	\$6,150.00
WCP	TSX	216,400	1,601	\$1,978,543.00
CVE	TSX	215,200	1,811	\$4,880,829.00
ZEB	TSX	196,200	279	\$6,781,678.50
RSF	CNSX	193,000	4	\$1,955.00
DML	TSX	189,500	357	\$273,742.00
OGC	TSX	181,800	1,001	\$417,806.00
FM	TSX	178,400	953	\$3,424,154.00
NCU	TSX	166,000	126	\$46,862.50
ARX	TSX	163,900	1,016	\$2,704,276.00
BHSC	CNSX	160,000	79	\$45,387.50
CNQ	TSX	159,800	1,521	\$10,607,317.00
CMC	Venture	155,000	16	\$10,000.00

GXU	Venture	153,000	128	\$43,107.50
FUU	Venture	150,000	16	\$11,310.00
ALCU	CNSX	149,000	51	\$65,947.50
HQD	TSX	148,900	171	\$1,221,728.50
AOT	TSX	148,000	89	\$52,947.50
MFC	TSX	147,000	777	\$3,325,245.50
TD	TSX	145,500	1,157	\$11,908,520.00
GXE	TSX	144,900	169	\$167,600.50
XFN	TSX	144,200	132	\$6,373,749.00
SU	TSX	143,600	1,034	\$5,861,831.50
NGD	TSX	140,500	204	\$128,660.00
LUFF	CNSX	139,000	29	\$2,270.00
CMMC	TSX	138,800	364	\$177,203.50
LUN	TSX	138,400	949	\$987,049.00
SEI	Venture	135,000	7	\$11,550.00
AEM	TSX	133,100	1,234	\$6,710,270.00
DLR.U	TSX	129,300	22	\$1,301,001.00
WEED	TSX	129,000	493	\$397,303.00
NXE	TSX	128,200	215	\$641,883.00
NUR	CNSX	128,000	59	\$113,035.00
ESAU	CNSX	127,000	10	\$9,710.00
TVE	TSX	126,800	450	\$529,809.00
SPR	CNSX	125,000	4	\$1,875.00
BEA	Venture	122,000	9	\$7,890.00
TCW	TSX	121,800	415	\$430,084.50
TLO	TSX	120,000	38	\$56,395.00
VXTR	Venture	118,000	65	\$57,502.50
XRE	TSX	116,500	260	\$2,013,368.50
AFM	Venture	114,000	85	\$83,910.00
ENB	TSX	113,800	933	\$6,444,790.50
XLY	TSX	112,000	24	\$8,160.00
VET	TSX	111,100	974	\$3,361,885.00
BRC	Venture	111,000	80	\$71,190.00
BNS	TSX	110,600	1,055	\$8,383,604.00
PTU	Venture	110,000	6	\$7,425.00
IBO	Venture	109,000	8	\$4,450.00
CEU	TSX	108,000	196	\$273,735.00
DLR	TSX	107,700	24	\$1,397,831.00
RIO	Venture	107,500	15	\$17,250.00
SILO	CNSX	106,000	12	\$7,105.00
MCL	CNSX	104,000	2	\$5,220.00
DFN	TSX	102,900	364	\$740,303.00
GBU	Venture	102,000	5	\$21,967.50
AC	TSX	101,000	656	\$1,678,054.50
FSY	TSX	101,000	112	\$72,245.00
PSYC	CNSX	99,500	28	\$15,127.50
ACB	TSX	99,400	303	\$172,171.00
BIGG	CNSX	99,000	40	\$29,557.50
OCO	Venture	98,000	43	\$67,965.00
CAKE	CNSX	98,000	7	\$15,025.00
GSP	Venture	97,500	16	\$17,665.00
LGD	TSX	96,500	58	\$45,407.50
YRI	TSX	96,300	402	\$570,492.00
CS	TSX	95,200	403	\$233,296.00
RY	TSX	95,100	932	\$11,620,254.00
BB	TSX	93,400	677	\$685,304.00
USA	TSX	93,000	92	\$56,710.00
WEF	TSX	92,700	502	\$132,578.00
T	TSX	92,500	831	\$2,669,708.50
HUV	TSX	91,600	196	\$848,005.00
BSX	TSX	90,000	37	\$29,107.50

XAM	Venture	89,000	19	\$15,355.00
HQU	TSX	86,700	154	\$911,932.50
SBB	TSX	86,600	351	\$88,980.50
RHC	Venture	86,500	36	\$30,820.00
FVL	TSX	86,000	24	\$40,065.00
CP	TSX	85,600	817	\$8,211,213.00
DPM	TSX	84,800	397	\$520,826.00
BTCC.B	TSX	83,100	245	\$328,369.50
CXB	TSX	82,700	196	\$83,751.00
AAV	TSX	79,100	507	\$801,562.00
DEFI	NEO	79,000	23	\$34,592.50
IVN	TSX	78,000	506	\$533,508.00
EGT	Venture	77,000	37	\$21,687.50
NINE	CNSX	76,500	11	\$18,460.00
POWR	CNSX	76,500	53	\$66,965.00
FIND	Venture	74,500	40	\$54,205.00
CR	TSX	73,600	488	\$379,408.00
TECK.B	TSX	73,100	691	\$2,499,528.00
PPL	TSX	72,600	671	\$3,457,130.00
AAU	Venture	72,000	10	\$4,520.00
DM	Venture	71,000	19	\$8,325.00
LFST	Venture	71,000	8	\$3,195.00
NSP	Venture	70,000	2	\$700.00
HOD	TSX	69,900	34	\$169,305.00
LWRK	TSX	68,300	391	\$2,122,337.00
WRG	TSX	68,000	14	\$2,650.00
CG	TSX	67,900	657	\$523,701.50
BTO	TSX	67,300	216	\$284,816.00
OILS	CNSX	67,000	13	\$12,537.50
ROS	Venture	67,000	10	\$11,417.50
ETHX.B	TSX	66,500	169	\$428,553.50
HED	TSX	65,500	27	\$151,383.00
BSK	Venture	64,500	18	\$9,932.50
MEG	TSX	64,300	511	\$1,091,985.00
PGM	Venture	64,000	50	\$8,002.50
VO	Venture	63,500	38	\$20,952.50
HNU	TSX	63,200	275	\$2,187,346.00
GMTN	TSX	63,000	16	\$18,502.50
TOU	TSX	62,800	613	\$4,477,283.00
HBM	TSX	62,300	345	\$264,126.00
LABS	TSX	61,000	11	\$4,175.00
HELI	Venture	60,500	18	\$26,085.00
PPR	TSX	60,000	11	\$14,460.00
BBB	Venture	59,000	16	\$8,962.50
NGT	TSX	58,800	584	\$3,498,347.00
BITF	TSX	58,700	104	\$93,225.50
AXU	TSX	58,500	40	\$34,280.00
TGOD	CNSX	58,000	2	\$4,350.00
TRP	TSX	57,500	515	\$4,079,410.00
MGA	TSX	57,500	44	\$12,590.00
CBDT	CNSX	57,000	8	\$3,170.00
GTE	TSX	56,600	66	\$87,841.00
VSBY	CNSX	56,500	15	\$16,422.50
KTN	Venture	56,000	8	\$6,245.00
AUN	Venture	56,000	10	\$1,115.00
WPM	TSX	55,700	440	\$2,305,603.00
TLG	TSX	55,500	27	\$27,050.00
LQID	CNSX	55,000	10	\$4,160.00
CNR	TSX	54,900	544	\$8,279,597.00
KEL	TSX	54,500	409	\$343,113.00
DMGI	Venture	54,000	18	\$16,002.50

TUF	Venture	54,000	2	\$2,160.00
WNDR	TSX	54,000	36	\$25,450.00
ELD	TSX	53,700	466	\$393,204.00
MAX	Venture	53,500	18	\$19,302.50
POW	TSX	53,400	490	\$1,822,978.00
RHT	Venture	53,000	28	\$30,570.00
CURA	CNSX	52,900	170	\$404,626.00
VIK	CNSX	52,000	20	\$37,105.00
NA	TSX	52,000	512	\$4,596,390.00
JOR	Venture	52,000	3	\$3,920.00
BXR	Venture	52,000	2	\$520.00
IMG	TSX	51,500	131	\$91,935.50
FMC	Venture	51,500	12	\$7,135.00
NTR	TSX	51,400	467	\$5,451,190.00
PLTH	CNSX	50,700	145	\$126,244.00
DKL	Venture	50,500	11	\$17,160.00
VERT	Venture	50,000	9	\$6,602.50
BTCX.B	TSX	50,000	116	\$200,655.00
MWX	Venture	50,000	2	\$1,500.00
PULL	CNSX	50,000	1	\$1,000.00
PEY	TSX	49,400	419	\$652,149.00
CRE	Venture	49,400	85	\$71,523.00
LTH	Venture	49,000	37	\$49,635.00
PREV	CNSX	49,000	5	\$1,225.00
SVM	TSX	48,800	325	\$148,017.00
SSL	TSX	48,600	389	\$345,206.00
GRN	TSX	48,500	15	\$31,125.00
IBG	TSX	48,200	161	\$929,372.00
OPW	Venture	48,000	2	\$3,485.00
SCZ	Venture	47,500	15	\$18,595.00
SLVR	Venture	47,000	61	\$13,517.50
SW	TSX	46,700	392	\$1,368,256.00
CIA	TSX	46,700	263	\$203,267.00
OGI	TSX	46,700	126	\$60,621.50
FLYN	Venture	46,000	26	\$8,585.00
CRL	CNSX	46,000	6	\$1,885.00
GLDC	Venture	46,000	9	\$27,890.00
IIP.UN	TSX	45,800	355	\$597,134.50
BIR	TSX	45,700	279	\$433,528.00
VUL	Venture	45,500	13	\$17,837.50
NSG	CNSX	45,000	10	\$3,195.00
MPXI	CNSX	45,000	3	\$425.00
MAI	Venture	44,500	18	\$21,405.00
HPR	TSX	44,400	71	\$360,821.00
CVV	Venture	43,500	27	\$20,882.50
MG	TSX	43,400	407	\$3,386,457.00
OLA	TSX	43,100	363	\$148,586.00
NG	TSX	43,100	430	\$253,344.00
EFN	TSX	43,100	393	\$609,458.50
GSVR	Venture	43,000	10	\$13,422.50
RGD	Venture	43,000	36	\$11,735.00
BCE	TSX	42,800	403	\$2,709,309.00
BMO	TSX	42,800	416	\$5,398,577.00
ZPR	TSX	42,600	55	\$420,273.00
SSVR	Venture	42,500	40	\$23,905.00
HR.UN	TSX	42,200	283	\$559,476.00
TBP	TSX	42,000	4	\$2,520.00
ERTH	CNSX	41,500	7	\$6,855.00
JRV	Venture	41,500	23	\$13,765.00
CSH.UN	TSX	41,500	133	\$462,483.00
XSP	TSX	41,000	52	\$1,717,384.50

IPG	Venture	41,000	2	\$2,460.00
SES	TSX	41,000	253	\$259,466.00
CCHW	CNSX	40,900	149	\$92,702.00
HPQ	Venture	40,500	15	\$11,125.00
VIPR	Venture	40,000	15	\$8,295.00
GSQ	CNSX	40,000	2	\$4,000.00
GMNG	CNSX	40,000	2	\$3,200.00
S	TSX	40,000	17	\$14,212.50
SAE	Venture	40,000	72	\$8,862.50
ESI	TSX	39,600	321	\$122,808.50
TKO	TSX	39,500	116	\$49,983.00
ROK	Venture	39,500	10	\$9,762.50
CTS	TSX	39,500	332	\$217,863.00
EOG	Venture	39,500	19	\$21,015.00
GSV	TSX	39,000	15	\$16,087.50
EU	Venture	38,900	107	\$47,228.00
VRNO	CNSX	38,900	164	\$334,476.00
OR	TSX	38,900	382	\$485,596.50
ELR	TSX	38,500	8	\$8,470.00
BAM.A	TSX	38,400	365	\$2,342,017.00
KEY	TSX	38,300	376	\$1,216,585.00
UGD	Venture	38,000	6	\$2,460.00
DOS	Venture	38,000	2	\$1,040.00
EDV	TSX	37,900	243	\$904,899.00
AQN	TSX	37,800	309	\$661,995.00
PEA	TSX	37,500	37	\$37,360.00
YGR	TSX	37,400	264	\$103,610.00
ZEN	Venture	37,000	73	\$110,780.00
EDT	TSX	37,000	10	\$20,400.00
AMK	Venture	37,000	6	\$6,410.00
CCO	TSX	36,800	360	\$1,089,171.50
ERF	TSX	36,700	362	\$620,251.00
XBC	TSX	36,500	31	\$27,235.00
TPZ	TSX	36,100	249	\$747,304.00
MEGA	CNSX	36,000	4	\$2,005.00
PAID	CNSX	36,000	9	\$6,232.50
IGX	TSX	36,000	14	\$10,492.50
PRYM	Venture	35,900	55	\$45,255.00
RECO	Venture	35,700	131	\$140,270.00
ERD	TSX	35,500	10	\$11,040.00
NWST	Venture	35,500	12	\$13,062.50
WFG	TSX	35,100	304	\$4,383,021.00
XGC	Venture	35,000	3	\$3,325.00
CRUZ	CNSX	35,000	10	\$4,877.50
ADMT	CNSX	35,000	1	\$1,050.00
IMO	TSX	34,600	286	\$1,978,332.00
GCM	TSX	34,400	279	\$123,420.00
PNPN	Venture	34,000	5	\$3,170.00
EMO	Venture	34,000	39	\$29,290.00
BTCC	TSX	33,800	64	\$140,375.00
AUCU	CNSX	33,500	30	\$4,075.00
AMPD	CNSX	33,500	6	\$6,565.00
PSK	TSX	33,400	311	\$610,710.00
MMED	NEO	33,000	54	\$29,705.00
RTI	Venture	33,000	7	\$725.00
CL	CNSX	32,900	185	\$149,614.00
CSO	Venture	32,500	21	\$7,800.00
QYOU	Venture	32,500	11	\$4,705.00
PDM	Venture	32,500	23	\$4,330.00
FNV	TSX	32,200	319	\$5,184,096.00
TLRY	TSX	32,000	153	\$141,617.00

GPLC	CNSX	31,900	65	\$63,200.00
EMA	Venture	31,800	303	\$1,943,049.00
BRZ	TSX	31,500	32	\$7,757.50
CM	Venture	31,100	289	\$1,964,795.00
HHL	TSX	31,100	83	\$253,753.00
OWLI	TSX	31,000	2	\$1,870.00
PSI	CNSX	30,800	291	\$449,227.00
BNCH	TSX	30,500	14	\$16,050.00
ETHR	Venture	30,400	95	\$191,522.00
LSPD	TSX	30,200	263	\$700,325.00
MPM	TSX	30,000	7	\$7,812.50
CAE	Venture	30,000	279	\$977,745.50
NZC	TSX	30,000	2	\$900.00
WG	TSX	30,000	2	\$2,400.00
BYN	CNSX	30,000	53	\$13,385.00
SSE	Venture	30,000	2	\$900.00
TNR	Venture	30,000	1	\$1,650.00
CHP.UN	TSX	29,800	266	\$411,940.00
WML	Venture	29,500	10	\$8,567.50
BLU	TSX	29,300	255	\$349,604.00
RCI.B	TSX	29,200	292	\$1,748,964.00
EFX	TSX	28,700	282	\$153,888.00
SLF	TSX	28,700	286	\$1,644,011.00
CIX	TSX	28,600	224	\$394,582.00
DN	TSX	28,500	7	\$4,255.00
KG	Venture	28,500	7	\$3,217.50
PAAS	TSX	28,400	277	\$678,652.00
QSR	TSX	28,200	268	\$1,852,624.00
FTS	TSX	28,100	271	\$1,715,061.50
SCY	TSX	28,000	5	\$2,140.00
MAE	Venture	28,000	2	\$1,400.00
BABY	TSX	27,500	17	\$16,580.00
GGD	TSX	27,500	102	\$48,837.50
MOX	Venture	27,500	17	\$16,880.00
LITH	Venture	27,500	10	\$15,675.00
ZWU	TSX	27,200	68	\$348,136.00
LOU	Venture	27,000	19	\$17,355.00
BOL	Venture	27,000	7	\$2,260.00
DAN	Venture	27,000	22	\$12,735.00
EDDY	Venture	27,000	2	\$1,890.00
GWO	TSX	27,000	266	\$829,143.00
MEDA	CNSX	27,000	10	\$7,280.00
CU	TSX	26,900	267	\$1,076,637.00
PNE	TSX	26,600	41	\$46,217.00
GTCH	TSX	26,500	17	\$16,660.00
FAT	CNSX	26,500	3	\$3,485.00
CPX	TSX	26,200	247	\$1,251,700.00
HSU	TSX	26,200	58	\$363,675.50
TA	TSX	26,200	198	\$380,350.00
SJR.B	TSX	26,100	218	\$899,524.50
TEVO	TSX	26,000	7	\$2,130.00
VRR	CNSX	26,000	4	\$3,615.00
NIM	Venture	26,000	2	\$1,820.00
BHT	Venture	26,000	2	\$1,560.00
GPG	Venture	26,000	5	\$9,187.50
SOLR	Venture	26,000	5	\$1,625.00
MCSB	TSX	25,961	1	\$495,335.88
H	TSX	25,900	248	\$921,705.00
EIT.UN	TSX	25,900	161	\$320,281.00
FRU	TSX	25,900	246	\$349,091.00
KMP.UN	TSX	25,800	258	\$449,151.00
FFNT	CNSX	25,500	34	\$21,005.00

EMPR	Venture	25,500	29	\$5,782.50
TRAC	CNSX	25,500	13	\$10,250.00
VZLA	Venture	25,300	68	\$32,573.00
ACP	Venture	25,000	3	\$1,050.00
AAZ	Venture	25,000	5	\$1,315.00
ESM	TSX	25,000	6	\$2,577.50
CBR	Venture	25,000	4	\$6,237.50
APGO	Venture	25,000	16	\$4,630.00
CCE	Venture	25,000	4	\$4,000.00
ATLY	Venture	25,000	6	\$4,000.00
FBTC	TSX	24,900	86	\$227,876.00
GTII	CNSX	24,700	142	\$306,320.00
SPN	Venture	24,500	5	\$3,340.00
AVL	TSX	24,500	4	\$2,822.50
GIL	TSX	24,400	242	\$859,101.50
KHRN	Venture	24,000	4	\$2,775.00
FCO	Venture	24,000	2	\$1,350.00
POR	Venture	24,000	4	\$1,495.00
HECO	CNSX	24,000	11	\$8,065.00
FLWR	Venture	24,000	4	\$475.00
NICU	Venture	24,000	12	\$6,230.00
VGCX	TSX	23,700	226	\$220,762.00
DIAM	TSX	23,500	6	\$2,857.50
PAT	TSX	23,500	8	\$9,355.00
FF	TSX	23,500	20	\$5,392.50
SVE	Venture	23,500	8	\$6,015.00
NHHH	Venture	23,500	5	\$3,637.50
XBB	TSX	23,300	72	\$657,307.50
EQX	TSX	23,000	134	\$121,624.00
RPX	Venture	23,000	17	\$5,507.50
GLXY	TSX	23,000	99	\$147,017.00
EBIT	TSX	23,000	85	\$230,643.00
MSCL	Venture	23,000	9	\$13,430.00
CAR.UN	TSX	22,900	227	\$1,058,088.00
BLDP	TSX	22,900	156	\$195,460.00
FOBI	Venture	22,500	10	\$10,090.00
CPD	TSX	22,500	54	\$265,105.50
BIOV	CNSX	22,500	8	\$3,417.50
WELL	TSX	22,300	83	\$72,468.00
BHC	TSX	22,300	202	\$252,677.00
ARG	TSX	22,200	85	\$26,091.00
QCCU	Venture	22,000	4	\$3,512.50
GMV	Venture	22,000	3	\$1,540.00
TRUL	CNSX	21,900	56	\$379,922.00
ALA	TSX	21,800	217	\$601,932.50
AMMP	CNSX	21,500	7	\$5,045.00
XGD	TSX	21,500	39	\$310,750.00
CJ	TSX	21,400	123	\$171,438.00
BBD.B	TSX	21,200	146	\$436,238.00
SSRM	TSX	21,100	193	\$426,922.00
FIE	TSX	21,000	25	\$144,054.00
PMC	CNSX	21,000	7	\$1,155.00
SYH	Venture	21,000	13	\$7,480.00
DOSE	CNSX	21,000	4	\$1,895.00
NFG	Venture	21,000	40	\$102,823.00
FCR.UN	TSX	20,800	180	\$323,082.00
VDY	TSX	20,800	50	\$875,094.00
RFP	TSX	20,500	200	\$532,714.00
ITE	TSX	20,500	7	\$8,285.00
NVA	TSX	20,400	197	\$213,718.00
HOU	TSX	20,200	26	\$459,222.00
NWH.UN	TSX	20,200	196	\$259,849.50

ZWB	TSX	20,100	57	\$379,793.00
EGLX	TSX	20,100	153	\$43,622.00
DOL	TSX	20,100	193	\$1,546,732.00
PRG	Venture	20,000	4	\$1,600.00
AAG	Venture	20,000	9	\$4,525.00
GOAT	CNSX	20,000	1	\$700.00
CPL	Venture	20,000	1	\$1,700.00
GLM	CNSX	20,000	3	\$1,775.00
LXG	Venture	20,000	2	\$2,750.00
NBVA	Venture	20,000	24	\$22,054.00
BAT	Venture	20,000	1	\$700.00
SIZE	NEO	20,000	1	\$1,200.00
SKE	TSX	19,800	124	\$123,867.00
TFII	TSX	19,800	195	\$2,283,839.50
DIR.UN	TSX	19,800	180	\$245,246.00
VFV	TSX	19,700	133	\$1,768,492.00
GIB.A	TSX	19,600	196	\$2,084,326.00
HWX	TSX	19,500	167	\$112,579.00
DOC	Venture	19,500	18	\$7,287.50
SAP	TSX	19,500	169	\$622,765.00
VERS	NEO	19,400	15	\$19,915.00
PMIF	TSX	19,200	39	\$346,640.00
FTN	TSX	19,100	65	\$175,890.00
LMR	Venture	19,000	3	\$865.00
NGC	Venture	19,000	5	\$9,500.00
NTAR	CNSX	19,000	7	\$16,365.00
WLCO	Venture	19,000	2	\$950.00
ADZ	Venture	19,000	4	\$975.00
MOZ	TSX	18,700	87	\$28,305.50
GOOS	TSX	18,600	185	\$427,847.00
PEX	Venture	18,500	9	\$6,792.50
ATHR	CNSX	18,500	4	\$1,665.00
SGY	TSX	18,500	178	\$172,222.00
HXT	TSX	18,400	59	\$849,973.00
XCB	TSX	18,400	59	\$356,492.50
ETHH.B	TSX	18,300	58	\$115,515.00
IPCI	TSX	18,000	6	\$2,142.50
BCFN	CNSX	18,000	7	\$1,560.00
ZAG	TSX	18,000	25	\$251,574.50
WLLW	TSX	18,000	2	\$2,790.00
CANN	CNSX	18,000	1	\$630.00
ROCK	Venture	18,000	2	\$900.00
ELBM	Venture	17,900	17	\$75,872.00
ALS	TSX	17,900	132	\$290,158.00
AIM	TSX	17,800	151	\$81,198.00
CTC.A	TSX	17,700	168	\$2,868,528.00
AN	Venture	17,500	10	\$7,422.50
AIML	CNSX	17,500	7	\$2,895.00
LUX	CNSX	17,500	4	\$2,372.50
LI	Venture	17,100	91	\$34,922.00
KRR	TSX	17,100	110	\$47,823.00
NFI	TSX	17,000	99	\$225,904.00
PRTI	CNSX	17,000	1	\$425.00
NB	TSX	17,000	13	\$15,130.00
SIL	TSX	17,000	167	\$126,414.00
AUC	Venture	17,000	11	\$850.00
LAM	TSX	17,000	19	\$7,307.50
BRAU	Venture	17,000	8	\$2,650.00
DSV	Venture	16,939	51	\$17,781.95
CJR.B	TSX	16,900	114	\$61,134.00
ATD	TSX	16,900	161	\$914,114.00



ZAC	TSX	16,300	18	\$270,755.00
USGD	CNSX	16,500	8	\$8,270.00
OTEX	TSX	16,500	162	\$835,613.00
RDS	Venture	16,500	7	\$1,902.50
XIC	TSX	16,400	43	\$496,165.50
VAB	TSX	16,100	42	\$371,196.50
AUU	Venture	16,000	12	\$325.00
EQTY	Venture	16,000	4	\$1,270.00
LUM	Venture	16,000	6	\$5,867.50
THX	Venture	16,000	11	\$3,385.00
DGS	TSX	16,000	45	\$94,024.00
PNN	Venture	16,000	1	\$320.00
CSTR	Venture	16,000	7	\$667.50
CLS	TSX	15,700	156	\$195,994.50
EXRO	TSX	15,600	35	\$20,177.00
POPR	Venture	15,500	6	\$5,425.00
AVNT	TSX	15,500	2	\$3,625.00
RIV	CNSX	15,500	11	\$8,780.00
PBIT	CNSX	15,500	11	\$12,855.00
NDA	Venture	15,500	4	\$3,875.00
TIUM.U	CNSX	15,500	23	\$2,790.00
ETHH	TSX	15,400	52	\$90,674.00
LIF	TSX	15,400	151	\$411,133.00
SEA	TSX	15,300	152	\$244,470.00
OSK	TSX	15,100	70	\$39,472.00
SMRT	NEO	15,000	12	\$3,407.50
GR	Venture	15,000	1	\$1,275.00
STE	Venture	15,000	8	\$11,580.00
SBM	Venture	15,000	5	\$2,862.50
DNT	TSX	15,000	1	\$2,550.00
OM	Venture	15,000	3	\$4,712.50
AIR	Venture	15,000	3	\$2,650.00
TCL.A	TSX	14,600	25	\$232,921.00
B	Venture	14,500	11	\$2,102.50
GRAT	Venture	14,500	6	\$3,917.50
NVRO	CNSX	14,500	9	\$3,335.00
STH	Venture	14,500	3	\$2,625.00
WDO	TSX	14,400	135	\$136,254.00
VMC	Venture	14,400	11	\$24,012.00
MTL	TSX	14,400	131	\$201,242.00
FFN	TSX	14,200	58	\$56,940.00
JUBA	CNSX	14,000	6	\$4,200.00
NORA	Venture	14,000	4	\$465.00
VLJ	Venture	14,000	8	\$955.00
BLLG	CNSX	14,000	8	\$4,487.50
PRT	CNSX	14,000	2	\$1,442.50
ENDR	Venture	14,000	2	\$2,310.00
ADD	Venture	14,000	2	\$1,190.00
GOG	Venture	14,000	3	\$2,380.00
XUS.U	TSX	13,900	29	\$686,320.00
U.UN	TSX	13,900	90	\$191,122.00
EMP.A	TSX	13,800	136	\$544,510.00
REAL	TSX	13,700	134	\$65,005.00
ABST	TSX	13,700	131	\$158,834.00
MX	TSX	13,700	136	\$692,695.00
PFIA	TSX	13,600	11	\$133,241.00
ZSP	TSX	13,600	31	\$752,858.00
REI.UN	TSX	13,500	118	\$275,555.00
SMU.UN	TSX	13,500	130	\$238,820.00
NEXE	Venture	13,500	6	\$3,395.00
ELMT	CNSX	13,500	3	\$3,810.00

ULTH	CNSX	13,500	3	\$2,765.00
SOMA	Venture	13,500	5	\$4,567.50
ASTL	TSX	13,400	112	\$163,102.00
BTCC.U	TSX	13,100	56	\$50,852.00
URC	Venture	13,100	59	\$40,856.00
NDAT	CNSX	13,000	5	\$2,885.00
HLTH	CNSX	13,000	3	\$195.00
PAS	Venture	13,000	5	\$300.00
NDVA	Venture	13,000	5	\$1,885.00
XBRA	CNSX	13,000	3	\$970.00
AVX	Venture	13,000	13	\$195.00
FDY	CNSX	13,000	7	\$5,702.50
STRR	Venture	13,000	8	\$6,930.00
WEII	Venture	13,000	2	\$1,755.00
NOW	Venture	13,000	5	\$7,240.00
BAMM	CNSX	13,000	6	\$1,812.50
GRSL	Venture	13,000	1	\$1,690.00
CBLU	Venture	13,000	4	\$1,707.50
GASX	Venture	12,700	28	\$14,196.00
NPI	TSX	12,600	126	\$516,760.00
FR	TSX	12,600	74	\$107,706.00
RGG	Venture	12,500	3	\$2,220.00
MUX	TSX	12,500	15	\$5,665.00
DYA	TSX	12,500	5	\$1,287.50
FPC	Venture	12,500	5	\$2,752.50
BITK	Venture	12,500	13	\$1,437.50
CEM	Venture	12,500	5	\$3,750.00
IPCO	TSX	12,500	16	\$181,569.00
MMG	Venture	12,500	5	\$5,085.00
GTWO	Venture	12,500	6	\$8,350.00
JK	Venture	12,500	6	\$3,720.00
TXG	TSX	12,400	108	\$113,083.00
SPB	TSX	12,400	113	\$141,687.00
EFR	TSX	12,300	109	\$88,231.00
GFL	TSX	12,300	120	\$423,863.00
SLS	TSX	12,200	38	\$74,455.00
JUSH	CNSX	12,100	47	\$31,958.00
PXT	TSX	12,100	120	\$271,707.00
SMD	Venture	12,000	4	\$2,895.00
FENX	CNSX	12,000	2	\$1,800.00
BLGV	CNSX	12,000	4	\$1,040.00
ENEV	Venture	12,000	3	\$180.00
CCL.B	TSX	12,000	89	\$758,307.00
ITR	Venture	12,000	16	\$11,030.00
STLC	TSX	12,000	118	\$386,520.00
SRL	Venture	12,000	3	\$1,485.00
CPAU	Venture	12,000	8	\$6,030.00
VIVO	TSX	12,000	3	\$600.00
BARU	Venture	12,000	6	\$435.00
L	TSX	11,900	117	\$1,428,888.00
WCN	TSX	11,800	118	\$1,916,090.00
VUN	TSX	11,800	62	\$809,940.00
SGI	Venture	11,500	5	\$7,260.00
GGI	Venture	11,500	4	\$4,467.50
GENM	TSX	11,500	6	\$7,105.00
ZLU	TSX	11,500	70	\$522,251.00
VLNS	TSX	11,500	8	\$9,670.00
DF	TSX	11,500	63	\$49,179.00
LAB	Venture	11,500	5	\$4,362.50
GAL	Venture	11,500	7	\$5,455.00
LEV	TSX	11,400	98	\$67,818.00

LAC	TSX	11,100	103	\$326,302.00
FVT	TSX	11,100	34	\$36,082.00
DIV	TSX	11,100	49	\$28,933.00
TCN	TSX	11,000	98	\$148,533.00
SMY	Venture	11,000	5	\$1,317.50
DEF	Venture	11,000	10	\$3,477.50
NMI	Venture	11,000	2	\$1,760.00
BMK	Venture	11,000	8	\$165.00
SMT	TSX	11,000	10	\$9,025.00
OCG	Venture	11,000	2	\$1,540.00
DBG	Venture	11,000	4	\$3,675.00
RVV	CNSX	11,000	12	\$4,412.50
VPT	Venture	11,000	6	\$2,440.00
HFR	TSX	10,900	18	\$106,259.00
ETHX.U	TSX	10,800	26	\$67,999.00
INE	TSX	10,800	104	\$200,695.00
XSB	TSX	10,700	26	\$277,974.00
ZHY	TSX	10,700	21	\$119,884.00
IFC	TSX	10,700	103	\$1,932,001.00
PHRM	CNSX	10,500	6	\$1,352.50
EMM	Venture	10,500	6	\$3,430.00
KNT	TSX	10,500	103	\$77,970.00
PWM	Venture	10,500	2	\$1,785.00
TML	TSX	10,500	3	\$3,412.50
DB	Venture	10,500	2	\$997.50
BCM	Venture	10,500	6	\$8,250.00
AUL	Venture	10,500	13	\$1,000.00
BRY	TSX	10,500	6	\$6,665.00
MAPS	Venture	10,500	6	\$1,410.00
CHR	TSX	10,400	85	\$32,205.00
WTE	TSX	10,300	82	\$329,986.00
GLAS.A.U	NEO	10,300	18	\$24,110.00
CRON	TSX	10,300	71	\$39,282.00
CRR.UN	TSX	10,200	100	\$165,081.00
MDI	TSX	10,100	62	\$86,994.00
JQ	CNSX	10,000	1	\$400.00
TEM	Venture	10,000	3	\$1,900.00
MCI	Venture	10,000	1	\$300.00
AMY	Venture	10,000	5	\$5,125.00
VIZ	Venture	10,000	1	\$700.00
KC	Venture	10,000	2	\$3,500.00
SX	CNSX	10,000	1	\$1,750.00
BTR	Venture	10,000	5	\$6,930.00
AVU	Venture	10,000	1	\$300.00
BETS	CNSX	10,000	1	\$200.00
ZNG	Venture	10,000	3	\$850.00
MRM	CNSX	10,000	1	\$400.00
RVR	CNSX	10,000	3	\$550.00
AKU	TSX	10,000	11	\$6,135.00
ETI	CNSX	10,000	1	\$1,300.00
TSLV	Venture	10,000	4	\$3,575.00
MJ	CNSX	10,000	1	\$500.00
SCLT	Venture	10,000	1	\$900.00
AWLI	CNSX	10,000	9	\$7,940.00
ORGN	CNSX	10,000	2	\$2,525.00
LQWD	Venture	10,000	2	\$1,000.00
All	TSX	10,000	8	\$8,715.00
ADZN	Venture	10,000	6	\$4,105.00
NU	Venture	10,000	1	\$350.00
BIP.UN	TSX	10,000	93	\$498,182.00
IMV	TSX	10,000	9	\$6,030.00
ALE	CNSX	10,000	1	\$800.00

STG	Venture	10,000	1	\$1,850.00
HBP	TSX	10,000	4	\$1,870.00
SCYB	CNSX	10,000	1	\$900.00
MRU	TSX	9,900	94	\$695,220.00
BNE	TSX	9,900	52	\$88,303.00
ZCM	TSX	9,700	20	\$144,535.00
ZEO	TSX	9,600	23	\$585,061.00
OVV	TSX	9,600	94	\$578,513.00
LGO	TSX	9,600	54	\$83,099.00
FLT	Venture	9,500	9	\$4,905.00
TRE	Venture	9,500	4	\$1,342.50
MN	Venture	9,500	4	\$2,070.00
CAS	TSX	9,500	69	\$86,711.00
ATZ	TSX	9,500	74	\$343,579.00
GCN	Venture	9,500	5	\$1,030.00
CSX	Venture	9,500	3	\$2,195.00
SWLF	Venture	9,500	1	\$1,235.00
CFP	TSX	9,500	91	\$246,330.00
PJX	Venture	9,500	2	\$1,235.00
TRYP	CNSX	9,500	1	\$1,900.00
HZU	TSX	9,400	7	\$72,238.00
GLO	TSX	9,300	56	\$28,367.00
XUS	TSX	9,300	23	\$583,410.50
XCS	TSX	9,200	17	\$156,936.00
TRI	TSX	9,100	91	\$1,273,497.00
GEI	TSX	9,100	89	\$234,157.00
GOLD	TSX	9,100	39	\$10,317.00
READ	CNSX	9,000	2	\$900.00
AVCR	Venture	9,000	7	\$1,265.00
EFL	TSX	9,000	7	\$7,805.00
BTCQ	TSX	9,000	13	\$40,156.00
ACME	CNSX	9,000	8	\$7,825.00
VOTI	Venture	9,000	2	\$425.00
TECT	Venture	9,000	1	\$585.00
EVER	Venture	9,000	2	\$590.00
PLBL	NEO	9,000	5	\$205.00
IPT	Venture	9,000	5	\$2,657.50
WIN	Venture	9,000	6	\$540.00
VEE	TSX	9,000	11	\$283,351.00
GOT	Venture	9,000	5	\$8,445.00
BMET	Venture	9,000	5	\$1,362.50
QUIS	Venture	9,000	7	\$5,300.00
LEXI	Venture	9,000	7	\$2,410.00
ALPA	CNSX	9,000	3	\$845.00
CPR	Venture	9,000	1	\$855.00
NSE	Venture	9,000	6	\$8,150.00
HGU	TSX	9,000	20	\$87,474.00
JAG	TSX	9,000	51	\$27,016.00
LME	Venture	8,900	17	\$8,947.00
BEPC	TSX	8,900	88	\$431,307.00
RBA	TSX	8,800	88	\$783,224.00
NNRG	NEO	8,700	30	\$365,704.00
NXF	TSX	8,700	27	\$50,079.00
RNW	TSX	8,500	75	\$147,805.00
DV	Venture	8,500	7	\$5,100.00
BCU	Venture	8,500	5	\$2,122.50
VEXT	CNSX	8,500	4	\$3,860.00
TER	CNSX	8,500	48	\$28,927.00
KTO	Venture	8,500	3	\$1,292.50
CGN	CNSX	8,500	3	\$2,645.00
CMB	Venture	8,500	1	\$1,360.00

ALTA	Venture	8,500	2	\$1,147.50
GLD	Venture	8,500	3	\$855.00
PESO	Venture	8,500	4	\$1,930.00
EARK	NEO	8,400	14	\$70,320.00
HIU	TSX	8,300	10	\$124,919.50
XSU	TSX	8,300	35	\$297,538.00
VGRO	TSX	8,200	16	\$229,578.00
ZEA	TSX	8,200	40	\$143,690.00
BITI	TSX	8,200	26	\$186,084.00
XGGB	NEO	8,200	4	\$158,422.00
RUS	TSX	8,100	81	\$213,785.00
BTI	Venture	8,000	1	\$960.00
ETG	TSX	8,000	7	\$6,270.00
AZT	Venture	8,000	9	\$2,132.50
SUP	Venture	8,000	7	\$3,375.00
ULTA	CNSX	8,000	2	\$515.00
OSI	Venture	8,000	2	\$6,145.00
FIL	TSX	8,000	48	\$128,055.00
FTT	TSX	8,000	71	\$213,198.00
STNG	Venture	8,000	1	\$600.00
CYM	Venture	8,000	2	\$3,490.00
HAPB	Venture	8,000	2	\$560.00
AUAG	CNSX	8,000	10	\$6,785.00
NHK	TSX	8,000	3	\$3,050.00
SOI	Venture	8,000	2	\$480.00
FE	CNSX	8,000	2	\$720.00
AWR	CNSX	8,000	8	\$520.00
PEI	Venture	8,000	1	\$560.00
DMT	Venture	8,000	5	\$887.50
AGMR	Venture	8,000	5	\$1,720.00
RCH	TSX	8,000	72	\$293,729.00
KIP	Venture	8,000	5	\$5,150.00
OREA	TSX	8,000	4	\$480.00
BEP.UN	TSX	7,900	79	\$371,118.00
SCL	TSX	7,900	51	\$42,643.00
QGB	NEO	7,800	5	\$187,820.00
ZFL	TSX	7,800	19	\$113,344.00
ENGH	TSX	7,800	77	\$245,276.00
AX.UN	TSX	7,700	74	\$89,063.00
ZCN	TSX	7,700	39	\$196,292.00
XHY	TSX	7,600	27	\$124,162.00
IFP	TSX	7,600	74	\$218,938.00
GMG	Venture	7,600	13	\$25,569.00
ACQ	TSX	7,600	63	\$190,909.00
ARS	CNSX	7,500	3	\$2,387.50
MKO	Venture	7,500	1	\$1,725.00
PHNM	Venture	7,500	3	\$3,237.50
FTEL	CNSX	7,500	4	\$900.00
BGS	Venture	7,500	3	\$1,310.00
TGM	Venture	7,500	6	\$1,695.00
MGM	Venture	7,500	15	\$1,312.50
NVO	TSX	7,500	4	\$3,600.00
BNKR	CNSX	7,500	1	\$1,312.50
NUMI	TSX	7,500	5	\$1,880.00
MDF	TSX	7,400	22	\$11,533.00
ZST.L	TSX	7,400	8	\$398,436.00
VSB	TSX	7,400	8	\$167,138.00
GRT.UN	TSX	7,400	69	\$584,904.00
MRE	TSX	7,300	73	\$65,994.00
XSH	TSX	7,300	31	\$131,809.50
DRM	TSX	7,200	68	\$225,168.00
HYLD	TSX	7,200	19	\$96,501.00

IPO	TSX	7,200	25	\$21,001.00
AOI	TSX	7,200	23	\$16,259.00
ZWP	TSX	7,100	23	\$103,737.00
WPRT	TSX	7,100	47	\$9,454.00
TILT	NEO	7,000	3	\$1,680.00
PM	CNSX	7,000	2	\$1,150.00
RYR	Venture	7,000	3	\$1,305.00
SAG	Venture	7,000	2	\$2,345.00
ONEX	TSX	7,000	68	\$460,897.00
GAU	TSX	7,000	14	\$3,520.00
ASTR	Venture	7,000	3	\$1,505.00
QMC	Venture	7,000	1	\$1,295.00
SIE	Venture	7,000	1	\$385.00
MNTR	Venture	7,000	5	\$760.00
CANS	Venture	7,000	6	\$1,780.00
BLR	CNSX	7,000	2	\$835.00
ECN	TSX	7,000	70	\$39,497.00
GABY	CNSX	7,000	1	\$70.00
GWM	Venture	7,000	1	\$2,730.00
SLNG	CNSX	7,000	1	\$630.00
GCL	TSX	7,000	5	\$5,795.00
FDM	CNSX	7,000	2	\$590.00
WHY	Venture	7,000	3	\$2,225.00
FUSE	Venture	7,000	4	\$445.00
MRS	Venture	7,000	3	\$1,172.50
NDM	TSX	7,000	3	\$2,380.00
ZZZ	TSX	6,900	61	\$190,780.00
VCN	TSX	6,800	16	\$261,177.00
MUB	TSX	6,800	30	\$123,735.00
XUT	TSX	6,800	19	\$215,267.00
VSP	TSX	6,700	37	\$437,425.00
PR	TSX	6,700	12	\$58,711.00
DGS.PR.A	TSX	6,700	8	\$65,567.00
RBNK	TSX	6,700	20	\$160,771.00
BTCX.U	TSX	6,600	50	\$26,064.00
XDIV	TSX	6,600	14	\$156,323.00
CXXI	CNSX	6,500	7	\$2,227.50
ABXX	NEO	6,500	4	\$7,210.00
LLG	Venture	6,500	2	\$2,507.50
EDG	Venture	6,500	2	\$3,007.50
WWT	Venture	6,500	2	\$1,202.50
GMA	Venture	6,500	4	\$1,535.00
LIT	Venture	6,500	3	\$1,430.00
HEAT	CNSX	6,500	3	\$910.00
VBG	NEO	6,500	27	\$157,925.00
FT	TSX	6,500	2	\$640.00
RR	CNSX	6,500	5	\$1,510.00
NEON	CNSX	6,500	5	\$650.00
PSB	TSX	6,500	15	\$110,214.00
EMR	Venture	6,500	2	\$1,675.00
NVEI	TSX	6,400	64	\$262,776.00
DOO	TSX	6,400	60	\$582,247.00
CWB	TSX	6,300	62	\$159,515.00
ZDV	TSX	6,300	13	\$121,774.00
HCG	TSX	6,300	63	\$159,111.00
TRQ	TSX	6,300	61	\$209,317.00
SRU.UN	TSX	6,300	59	\$180,803.00
GRA	TSX	6,200	10	\$23,419.00
BOS	TSX	6,200	20	\$99,985.00
CGX	TSX	6,100	44	\$65,921.00
VSC	TSX	6,100	13	\$139,654.00
IFOS	Venture	6,100	10	\$10,216.00

IAU	TSX	6,100	13	\$13,133.00
SMC	TSX	6,000	1	\$420.00
APM	Venture	6,000	2	\$6,240.00
DAU	Venture	6,000	1	\$540.00
ATY	Venture	6,000	2	\$1,485.00
CYBN	NEO	6,000	6	\$4,355.00
EPL	Venture	6,000	3	\$940.00
SWRM	CNSX	6,000	1	\$330.00
AKR	Venture	6,000	1	\$420.00
GGG	Venture	6,000	1	\$390.00
BCBC	CNSX	6,000	6	\$555.00
JAX	Venture	6,000	1	\$120.00
GCX	Venture	6,000	2	\$420.00
SIG	CNSX	6,000	2	\$1,010.00
FARM	Venture	6,000	2	\$3,455.00
HIVE	Venture	6,000	11	\$26,772.00
X	TSX	6,000	59	\$755,599.00
NOC	Venture	6,000	3	\$875.00
AXL	Venture	6,000	2	\$1,380.00
TNX	TSX	6,000	3	\$3,180.00
MBLM	CNSX	6,000	1	\$330.00
PE	Venture	6,000	2	\$3,780.00
ZWH	TSX	5,900	13	\$123,313.00
XIT	TSX	5,900	23	\$189,115.00
RBV	TSX	5,800	7	\$18,165.00
HMMJ	TSX	5,800	6	\$19,919.00
SLI	Venture	5,800	44	\$39,196.00
ARIS	TSX	5,800	26	\$10,632.00
VCE	TSX	5,800	25	\$240,750.00
BK	TSX	5,800	36	\$77,444.00
QBR.B	TSX	5,700	57	\$163,868.00
XEF	TSX	5,700	42	\$163,930.00
IAG	TSX	5,700	57	\$370,520.00
NSCI	Venture	5,700	7	\$5,692.00
AT	TSX	5,600	42	\$16,927.00
AYR.A	CNSX	5,600	46	\$37,705.00
IZO	CNSX	5,500	4	\$2,035.00
NXO	Venture	5,500	2	\$550.00
GIII	Venture	5,500	5	\$5,350.00
TN	CNSX	5,500	2	\$1,540.00
PBF	CNSX	5,500	2	\$610.00
AMC	Venture	5,500	6	\$21,206.00
TBX	Venture	5,500	2	\$1,705.00
RIT	TSX	5,500	21	\$94,963.00
CBIT	Venture	5,500	1	\$1,100.00
GMX	TSX	5,500	5	\$4,935.00
LB	TSX	5,500	53	\$230,007.00
QNC	Venture	5,500	4	\$1,395.00
OMM	Venture	5,500	1	\$687.50
BEI.UN	TSX	5,500	28	\$257,497.00
SBMI	Venture	5,500	2	\$1,375.00
WCE	Venture	5,500	2	\$1,370.00
ENS.PR.A	TSX	5,400	20	\$54,338.00
TIH	TSX	5,400	54	\$568,559.00
ZWC	TSX	5,400	17	\$95,973.00
GUD	TSX	5,400	43	\$30,305.00
DSG	TSX	5,300	53	\$443,423.00
ERO	TSX	5,300	53	\$58,771.00
MAG	TSX	5,300	53	\$79,364.00
HTA	TSX	5,300	17	\$71,780.00
URE	TSX	5,300	13	\$7,743.00
MOGO	TSX	5,300	15	\$6,278.00

DBM	TSX	5,300	53	\$34,462.00
PSLV	TSX	5,300	8	\$43,529.00
NANO	TSX	5,200	15	\$14,708.00
POU	TSX	5,200	52	\$151,268.00
CCA	TSX	5,200	51	\$442,127.00
FCGB	TSX	5,200	35	\$116,455.00
DF.PR.A	TSX	5,150	7	\$50,909.50
ALLI	Venture	5,000	9	\$4,830.00
ASND	TSX	5,000	3	\$760.00
SFI	TSX	5,000	2	\$1,535.00
CULT	CNSX	5,000	3	\$375.00
DFN.PR.A	TSX	5,000	20	\$48,642.00
NILI	Venture	5,000	2	\$220.00
TORC	Venture	5,000	1	\$425.00
MAH	Venture	5,000	1	\$475.00
XMA	TSX	5,000	2	\$77,900.00
DMX	Venture	5,000	1	\$550.00
STA	Venture	5,000	1	\$600.00
SASY	CNSX	5,000	1	\$2,000.00
TRU	Venture	5,000	1	\$400.00
ELO	Venture	5,000	10	\$18,794.00
BTCW	Venture	5,000	1	\$200.00
ILC	Venture	5,000	1	\$400.00
VRB	Venture	5,000	2	\$465.00
BHS	Venture	5,000	1	\$175.00
ETHC	NEO	5,000	50	\$9,800.00
LBS.PR.A	TSX	5,000	11	\$49,454.00
TWM	TSX	5,000	17	\$6,627.00
THRM	Venture	5,000	2	\$675.00
FOXY	CNSX	5,000	5	\$220.00
HS	CNSX	5,000	1	\$1,750.00
TIG	Venture	5,000	1	\$300.00
SSV	Venture	5,000	2	\$900.00
GSI	Venture	5,000	2	\$1,575.00
ZONE	Venture	5,000	3	\$190.00
APLI	TSX	5,000	2	\$325.00
PHD	Venture	5,000	1	\$250.00
PKK.WT	CNSX	5,000	1	\$550.00
NOM	CNSX	5,000	1	\$1,925.00
NWX	Venture	5,000	5	\$2,115.00
FSX	Venture	5,000	1	\$1,625.00
PLUR	Venture	5,000	1	\$875.00
UNO.H	Venture	5,000	1	\$75.00
CGL	TSX	4,900	20	\$68,605.00
EDR	TSX	4,900	21	\$19,884.00
HBD	TSX	4,800	4	\$64,416.00
BTCY	TSX	4,800	17	\$16,589.00
GBRR	Venture	4,800	6	\$31,510.00
MFT	TSX	4,800	13	\$85,290.00
ACO.X	TSX	4,800	48	\$219,414.50
VRE	TSX	4,700	30	\$145,225.00
SJ	TSX	4,700	47	\$166,229.00
SVI	TSX	4,700	31	\$28,616.00
SIA	TSX	4,700	47	\$62,883.00
RECP	TSX	4,600	10	\$61,216.00
PMET	Venture	4,600	11	\$11,654.00
XEQT	TSX	4,600	15	\$107,112.00
PYR	TSX	4,600	11	\$7,253.00
ASM	TSX	4,500	3	\$3,170.00
AEP	Venture	4,500	2	\$2,160.00
KUYA	CNSX	4,500	3	\$1,965.00
AVP	TSX	4,500	2	\$485.00



TMD	TSX	4,500	9	\$3,210.00
AWM	Venture	4,500	4	\$382.50
CUB	TSX	4,500	3	\$1,912.50
LUXX	CNSX	4,500	2	\$595.00
BEPR	TSX	4,500	4	\$44,279.00
MAXX	CNSX	4,500	3	\$2,435.00
TSD	Venture	4,500	2	\$1,665.00
GRZ	Venture	4,500	3	\$4,900.00
TK	Venture	4,500	2	\$640.00
RVX	TSX	4,500	4	\$1,247.50
LIS	Venture	4,500	2	\$2,137.50
WRN	TSX	4,500	40	\$7,201.00
ADCO	TSX	4,500	4	\$1,187.50
NCAU	Venture	4,500	6	\$1,187.50
DBO	TSX	4,500	4	\$482.50
GBC	CNSX	4,500	3	\$1,320.00
OSS	Venture	4,500	3	\$1,215.00
CDIV	TSX	4,400	6	\$54,006.00
PKK	CNSX	4,400	7	\$5,654.00
SALT	Venture	4,400	17	\$13,419.00
BIPC	TSX	4,400	44	\$248,754.00
PTM	TSX	4,400	15	\$7,709.00
CIGI	TSX	4,300	43	\$676,903.00
STN	TSX	4,300	38	\$262,323.00
ETHH.U	TSX	4,200	20	\$25,743.00
CYP	Venture	4,200	10	\$5,045.00
WORK.UN	TSX	4,200	3	\$22,550.00
EXE	TSX	4,200	35	\$31,292.00
IVQ	TSX	4,200	13	\$6,510.00
WN	TSX	4,200	42	\$655,587.00
MFI	TSX	4,200	42	\$109,282.00
TIXT	TSX	4,100	41	\$143,381.00
HXD	TSX	4,100	9	\$31,712.00
HAB	TSX	4,100	14	\$40,253.00
ZMU	TSX	4,100	14	\$54,019.00
NLV	CNSX	4,000	1	\$200.00
DIA	Venture	4,000	1	\$760.00
PLAY	CNSX	4,000	1	\$200.00
RFR	CNSX	4,000	2	\$140.00
GSRI	CNSX	4,000	1	\$1,400.00
WELL.DB	TSX	4,000	1	\$3,650.00
XTM	Venture	4,000	1	\$460.00
NAM	Venture	4,000	1	\$260.00
GFG	Venture	4,000	1	\$420.00
TRIP	CNSX	4,000	2	\$360.00
PWWR	NEO	4,000	4	\$260.00
AUSA	CNSX	4,000	2	\$260.00
KES	Venture	4,000	2	\$160.00
BLX	TSX	4,000	40	\$179,375.00
ERA	Venture	4,000	2	\$160.00
TTX	CNSX	4,000	4	\$375.00
RDY	CNSX	4,000	2	\$140.00
FSB	TSX	4,000	7	\$38,320.00
NCF	TSX	4,000	1	\$180.00
CAPT	Venture	4,000	1	\$1,160.00
ACT	CNSX	4,000	4	\$3,525.00
LOWL	CNSX	4,000	8	\$1,145.00
IGO	Venture	4,000	1	\$200.00
SIS	TSX	3,900	36	\$50,708.00
TSLA	NEO	3,900	14	\$97,380.00
PKI	TSX	3,900	39	\$135,077.00

CNE	TSX	3,900	28	\$9,533.00
ZLC	TSX	3,800	15	\$59,365.00
VBU	NEO	3,800	20	\$87,640.00
PSA	TSX	3,800	19	\$190,312.50
XEI	TSX	3,800	17	\$95,702.00
DS	TSX	3,700	24	\$30,415.00
XQQ	TSX	3,700	30	\$348,401.00
FPX	Venture	3,500	1	\$1,732.50
MKR	Venture	3,500	1	\$875.00
GMIN	Venture	3,500	3	\$2,730.00
WISH	Venture	3,500	3	\$2,415.00
ATX	Venture	3,500	3	\$1,750.00
DEFN	Venture	3,500	5	\$665.00
DCOP	Venture	3,500	2	\$367.50
VGZ	TSX	3,500	7	\$2,505.00
ENW	Venture	3,500	2	\$2,215.00
LEM	Venture	3,500	1	\$875.00
PBX	Venture	3,500	1	\$752.50
GDNP	Venture	3,500	2	\$1,395.00
REVO	Venture	3,500	1	\$665.00
GIGA	Venture	3,500	3	\$1,015.00
RPF	TSX	3,500	16	\$69,923.00
AU	Venture	3,500	4	\$2,035.00
DMI	Venture	3,500	2	\$720.00
MGR	Venture	3,500	1	\$1,120.00
VML	Venture	3,500	1	\$822.50
MIR	Venture	3,500	3	\$435.00
MTS	Venture	3,500	1	\$525.00
AGSG	NEO	3,500	3	\$85,487.00
XLB	TSX	3,400	7	\$69,529.00
ETHY	TSX	3,400	9	\$9,325.00
CDZ	TSX	3,400	13	\$103,221.00
FEC	TSX	3,400	23	\$42,714.00
ATA	TSX	3,300	33	\$123,540.00
FEQT	NEO	3,300	2	\$29,601.00
HBU	TSX	3,300	3	\$32,081.00
SDE	TSX	3,300	32	\$40,721.00
TSU	TSX	3,200	17	\$112,246.00
CRT.UN	TSX	3,200	32	\$52,590.00
HGD	TSX	3,200	17	\$34,587.00
WED	Venture	3,200	15	\$7,648.00
ZLB	TSX	3,200	15	\$124,667.00
ZDM	TSX	3,100	22	\$72,350.00
ETHQ	TSX	3,100	10	\$22,360.00
BTCY.B	TSX	3,100	5	\$11,408.00
D.UN	TSX	3,100	31	\$61,056.00
VEQT	TSX	3,100	20	\$97,430.00
FLI	TSX	3,100	17	\$29,032.00
DSLX	Venture	3,000	5	\$570.00
HXQ	TSX	3,000	11	\$132,386.00
IMIN	Venture	3,000	1	\$105.00
ROX	Venture	3,000	2	\$300.00
BIO	CNSX	3,000	3	\$30.00
WUC	CNSX	3,000	4	\$3,981.00
PMZ.UN	TSX	3,000	14	\$38,896.00
FDGE	TSX	3,000	6	\$3,932.00
ALDE	Venture	3,000	3	\$2,325.00
JOY	TSX	3,000	9	\$14,311.00
SPOT	Venture	3,000	1	\$1,005.00
DSAI	CNSX	3,000	1	\$195.00
LPS	Venture	3,000	2	\$480.00

PCQ	Venture	3,000	1	\$210.00
CFE	CNSX	3,000	1	\$150.00
PWR	CNSX	3,000	2	\$60.00
LUR	CNSX	3,000	4	\$1,720.00
TBR	Venture	3,000	1	\$600.00
BLOX	CNSX	3,000	1	\$90.00
AUAU	Venture	3,000	3	\$685.00
SKUR	CNSX	3,000	1	\$630.00
ROMJ	Venture	3,000	4	\$2,250.00
SZLS	TSX	3,000	1	\$255.00
BKMT	Venture	3,000	2	\$90.00
SRE	Venture	3,000	1	\$60.00
BND	TSX	3,000	6	\$50,990.00
XTRX	CNSX	3,000	2	\$2,070.00
CET	TSX	3,000	4	\$1,890.00
PLAN	Venture	3,000	2	\$825.00
ZFM	TSX	3,000	7	\$44,337.00
NTE	Venture	3,000	1	\$210.00
SIXW	CNSX	3,000	2	\$190.00
SUU.H	Venture	3,000	1	\$675.00
SAM	TSX	3,000	3	\$612.50
ELEM	CNSX	3,000	2	\$727.50
FOM	Venture	3,000	9	\$6,254.00
SCV	CNSX	3,000	3	\$945.00
HANK	Venture	3,000	1	\$285.00
PA	Venture	3,000	1	\$330.00
GUG	Venture	3,000	3	\$320.00
QBAT	CNSX	3,000	4	\$1,140.00
ABI	Venture	3,000	1	\$165.00
WIB	CNSX	3,000	1	\$495.00
INO.UN	TSX	2,900	27	\$20,769.00
FCD.UN	TSX	2,900	3	\$19,048.00
ARE	TSX	2,900	29	\$36,415.00
ISO	Venture	2,900	10	\$9,353.00
CHE.UN	TSX	2,800	26	\$22,881.00
WJX	TSX	2,800	9	\$55,527.00
ZWE	TSX	2,800	15	\$50,612.00
SNC	TSX	2,800	28	\$68,262.00
ZWK	TSX	2,800	12	\$73,988.00
UDIV	TSX	2,800	1	\$33,348.00
CBO	TSX	2,700	7	\$46,846.00
RY.PR.Z	TSX	2,700	9	\$55,612.00
XDV	TSX	2,700	12	\$74,463.00
DNTL	TSX	2,700	14	\$29,297.00
ZUT	TSX	2,700	5	\$71,641.00
SOT.UN	TSX	2,700	7	\$12,563.00
MDA	TSX	2,700	9	\$22,030.00
XSAB	TSX	2,700	24	\$48,951.00
VBAL	TSX	2,600	7	\$69,676.00
TXF	TSX	2,600	14	\$40,396.00
ZUB	TSX	2,600	9	\$76,917.00
GQC	Venture	2,500	1	\$500.00
CCW	Venture	2,500	1	\$262.50
MSV	TSX	2,500	1	\$425.00
TELO	Venture	2,500	1	\$825.00
HDIV	TSX	2,500	8	\$38,345.00
PKT	Venture	2,500	4	\$2,375.00
EXN	TSX	2,500	4	\$1,192.50
NKG	Venture	2,500	2	\$732.50
FURY	TSX	2,500	2	\$1,340.00
LUC	TSX	2,500	3	\$1,560.00

CF	TSX	2,500	24	\$22,630.00
BRO	Venture	2,500	4	\$1,275.00
MAU	Venture	2,500	2	\$1,250.00
AZM	Venture	2,500	3	\$2,125.00
PXC	TSX	2,500	19	\$83,444.00
BETR	CNSX	2,500	5	\$340.00
DFY	TSX	2,500	23	\$85,825.00
ZST	TSX	2,500	11	\$122,025.00
TAAT	CNSX	2,500	2	\$2,825.00
ART	Venture	2,500	2	\$517.50
ASE	CNSX	2,500	4	\$2,820.00
TIE	Venture	2,500	2	\$787.50
KLD	Venture	2,500	2	\$1,745.00
VONE	Venture	2,500	1	\$350.00
NEV	Venture	2,500	2	\$405.00
SOY	TSX	2,500	21	\$27,076.00
ATE	TSX	2,500	1	\$1,500.00
BNN	CNSX	2,500	3	\$277.50
ICPB	TSX	2,500	3	\$23,715.00
VEGN	CNSX	2,500	1	\$287.50
WSP	TSX	2,400	24	\$357,386.00
FTN.PR.A	TSX	2,400	12	\$24,361.00
ARTG	Venture	2,400	9	\$9,815.00
LBS	TSX	2,400	7	\$20,133.00
PMT	TSX	2,300	4	\$2,820.00
ZDB	TSX	2,300	5	\$34,020.00
EIF	TSX	2,300	23	\$104,212.00
SGD	CNSX	2,300	11	\$3,856.00
FTS.PR.G	TSX	2,300	14	\$41,363.00
DND	TSX	2,300	22	\$40,356.00
CBH	TSX	2,300	4	\$39,529.00
NRGI	NEO	2,300	6	\$44,239.00
HDIF	TSX	2,300	15	\$19,838.00
CU.PR.I	TSX	2,200	9	\$55,000.00
QQC.F	TSX	2,200	5	\$217,164.00
XESG	TSX	2,200	10	\$51,311.00
NPK	TSX	2,100	11	\$16,653.00
BBU.UN	TSX	2,100	19	\$53,591.00
ZEM	TSX	2,100	6	\$38,786.00
TF	TSX	2,100	17	\$17,339.00
DXG	TSX	2,100	18	\$88,263.00
OYL	Venture	2,100	2	\$2,181.00
BDGI	TSX	2,100	7	\$63,581.00
VUS	TSX	2,100	19	\$149,913.00
STEP	TSX	2,100	6	\$9,336.00
NUAG	TSX	2,100	16	\$7,336.00
TPRF	TSX	2,100	6	\$20,403.00
CRDL	TSX	2,100	10	\$3,717.00
RV	Venture	2,000	1	\$180.00
FKM	Venture	2,000	1	\$130.00
LUG	TSX	2,000	13	\$16,018.00
AYUR	CNSX	2,000	2	\$180.00
PRB	Venture	2,000	1	\$2,360.00
CJET	NEO	2,000	2	\$605.00
NEO	TSX	2,000	5	\$24,436.00
BTC	CNSX	2,000	2	\$155.00
PGX	Venture	2,000	1	\$430.00
FUEL	CNSX	2,000	2	\$340.00
RSLV	Venture	2,000	2	\$690.00
BDR	CNSX	2,000	4	\$220.00
BUD	Venture	2,000	1	\$180.00
OZ	Venture	2,000	1	\$170.00

VST	CNSX	2,000	1	\$200.00
ENB				
SGN	Venture	2,000	1	\$100.00
RKR	Venture	2,000	1	\$260.00
CMIL	Venture	2,000	1	\$100.00
PGE	Venture	2,000	2	\$442.50
ELEF	TSX	2,000	1	\$1,180.00
RDG	Venture	2,000	2	\$490.00
AWX	Venture	2,000	2	\$120.00
MMV	Venture	2,000	1	\$140.00
BSR	Venture	2,000	1	\$1,540.00
ESN	TSX	2,000	1	\$800.00
MIS	CNSX	2,000	2	\$110.00
BEV	CNSX	2,000	2	\$120.00
HXU	TSX	2,000	4	\$34,001.00
ZFR	Venture	2,000	2	\$265.00
CC	CNSX	2,000	2	\$1,370.00
LVX	Venture	2,000	2	\$80.00
OPTI	CNSX	2,000	1	\$720.00
VGAB	NEO	2,000	1	\$44,820.00
LIFT	CNSX	2,000	3	\$9,600.00
FOOD	TSX	2,000	9	\$2,358.00
SHRC	CNSX	2,000	1	\$600.00
ESNR	CNSX	2,000	1	\$380.00
GEM	Venture	2,000	2	\$120.00
ELC	Venture	2,000	1	\$1,220.00
OGD	TSX	2,000	1	\$1,080.00
JNH	Venture	2,000	1	\$230.00
BIG	Venture	2,000	1	\$160.00
SRII	NEO	2,000	1	\$32,500.00
BEE	CNSX	2,000	1	\$350.00
XMV	TSX	2,000	5	\$72,115.00
DELT	CNSX	2,000	2	\$170.00
VPH	TSX	2,000	2	\$1,280.00
OLV	Venture	2,000	1	\$70.00
COCO	Venture	2,000	1	\$120.00
BHNG	CNSX	2,000	1	\$70.00
PAC	Venture	2,000	3	\$560.00
SGLD	TSX	2,000	1	\$80.00
TD.PF.M	TSX	1,900	8	\$46,703.00
ENS	TSX	1,900	13	\$30,240.00
ZFS	TSX	1,900	6	\$25,588.00
IGM	TSX	1,900	14	\$67,569.00
ENB.PF.K	TSX	1,900	18	\$46,170.00
XAW	TSX	1,900	5	\$56,546.00
GPV	Venture	1,900	12	\$8,147.00
AD.UN	TSX	1,900	18	\$30,944.00
BXF	TSX	1,800	2	\$17,856.00
VIU	TSX	1,800	8	\$47,581.00
ZPS	TSX	1,800	1	\$21,960.00
NBLY	TSX	1,800	14	\$41,456.00
TERM	TSX	1,800	4	\$16,513.00
KXS	TSX	1,800	18	\$267,735.00
CMAR	TSX	1,800	2	\$34,020.00
NWC	TSX	1,800	16	\$61,609.00
PTI.UN	TSX	1,700	5	\$13,220.00
MTA	Venture	1,700	17	\$10,228.00
CM.PR.P	TSX	1,700	10	\$35,202.00
AMZN	NEO	1,700	14	\$24,363.00
WSHR	NEO	1,700	5	\$40,834.00
VRIF	TSX	1,700	2	\$39,831.00
LNR	TSX	1,600	16	\$90,208.00

ZRE	TSX	1,600	9	\$37,469.00
GOOG	NEO	1,600	8	\$29,077.00
HEU	TSX	1,600	9	\$68,941.00
CLF	TSX	1,600	3	\$26,993.00
PBH	TSX	1,600	16	\$160,968.00
GLCC	TSX	1,600	16	\$34,113.00
JDN	Venture	1,500	1	\$405.00
ZMP	TSX	1,500	6	\$20,710.00
SPA	Venture	1,500	1	\$225.00
PIF	TSX	1,500	8	\$31,910.00
FORZ	TSX	1,500	1	\$240.00
ENB.PR.F	TSX	1,500	3	\$26,360.00
PNG	Venture	1,500	1	\$465.00
SCOT	Venture	1,500	2	\$255.00
SPG	TSX	1,500	2	\$1,070.00
AFE	Venture	1,500	1	\$502.50
IMCX	CNSX	1,500	2	\$870.00
XAU	TSX	1,500	7	\$2,411.00
MINF	TSX	1,500	1	\$15,435.00
YES	Venture	1,500	1	\$442.50
TXP	TSX	1,500	2	\$1,315.00
EAM	Venture	1,500	1	\$270.00
TSL	TSX	1,500	1	\$6,000.00
III	TSX	1,500	1	\$3,780.00
HBF	TSX	1,500	5	\$14,725.00
ACRG.A.U	CNSX	1,500	2	\$885.00
KLS	TSX	1,500	2	\$600.00
CPX.PR.I	TSX	1,500	3	\$37,500.00
TV	TSX	1,500	2	\$657.50
CWRK	CNSX	1,500	2	\$170.00
RQP	TSX	1,500	2	\$26,250.00
LORD	Venture	1,500	1	\$540.00
PUMA	Venture	1,500	2	\$327.50
SVA	TSX	1,500	6	\$1,632.00
PDC	TSX	1,500	9	\$46,528.00
BYL	TSX	1,500	2	\$720.00
EVTG	NEO	1,500	3	\$1,872.00
CZO	Venture	1,500	1	\$900.00
HOLD	NEO	1,500	1	\$870.00
GRAM.U	NEO	1,500	1	\$1,005.00
VUI	Venture	1,500	1	\$487.50
ROOF	Venture	1,500	2	\$210.00
CYL	Venture	1,500	2	\$152.50
BOIL	CNSX	1,500	1	\$1,440.00
GIVX	TSX	1,500	1	\$870.00
IDLE.X	CNSX	1,500	2	\$582.50
BWLK	Venture	1,500	2	\$785.00
ZEQ	TSX	1,500	6	\$39,278.00
MSP	Venture	1,500	1	\$142.50
TOC	CNSX	1,500	2	\$1,050.00
PIC.PR.A	TSX	1,425	1	\$20,021.25
PSYK	NEO	1,400	2	\$4,040.00
CHB	TSX	1,400	4	\$21,746.00
RZE	Venture	1,400	2	\$2,656.00
VMD	TSX	1,400	14	\$13,945.00
XTR	TSX	1,400	5	\$14,516.00
XEC	TSX	1,300	8	\$31,044.00
TOI	Venture	1,300	6	\$91,514.00
XGB	TSX	1,300	8	\$25,475.00
CNRI	Venture	1,300	4	\$2,851.00
FIG	TSX	1,300	5	\$12,453.00
CSU	TSX	1,300	13	\$2,662,042.00

PIPE	TSX	1,300	9	\$5,000.00
XRFB	TSX	1,300	8	\$30,606.00
PPS	TSX	1,300	3	\$17,915.00
TGED	TSX	1,300	3	\$21,577.00
ZWG	TSX	1,300	4	\$35,502.00
ETL	Venture	1,300	3	\$2,916.00
SBC.PR.A	TSX	1,200	2	\$12,034.00
MAXR	TSX	1,200	12	\$40,060.00
ZBK	TSX	1,200	5	\$34,972.00
RSI	TSX	1,200	11	\$7,662.00
XBAL	TSX	1,200	4	\$28,867.00
HITI	Venture	1,200	8	\$2,264.00
PD	TSX	1,200	12	\$93,014.00
BMO.PR.E	TSX	1,200	6	\$28,168.00
XST	TSX	1,200	6	\$96,713.00
FGO	TSX	1,200	3	\$12,330.00
QTRH	TSX	1,200	10	\$2,484.00
DXC	TSX	1,200	2	\$37,536.00
MI.UN	TSX	1,200	11	\$17,949.00
DANC	TSX	1,200	4	\$25,564.00
AIF	TSX	1,200	12	\$59,841.00
CASH	TSX	1,100	3	\$55,082.50
FLGA	TSX	1,100	4	\$20,646.00
MGB	TSX	1,100	3	\$18,508.00
FSV	TSX	1,100	11	\$183,554.00
GWO.PR.N	TSX	1,100	4	\$15,419.00
TD.PF.L	TSX	1,100	7	\$27,036.00
TNT.UN	TSX	1,100	6	\$7,308.00
FIH.U	TSX	1,100	8	\$11,762.00
ENB.PR.J	TSX	1,100	3	\$18,829.00
XID	TSX	1,100	3	\$45,375.00
MTY	TSX	1,100	10	\$61,562.00
TOY	TSX	1,100	11	\$53,837.00
CVE.PR.E	TSX	1,000	3	\$20,410.00
XUU	TSX	1,000	1	\$37,760.00
FBAL	NEO	1,000	1	\$9,650.00
BBM	CNSX	1,000	1	\$25.00
MUSK	CNSX	1,000	1	\$30.00
AH	TSX	1,000	1	\$65.00
STS	Venture	1,000	1	\$480.00
MMX	TSX	1,000	10	\$5,191.00
BTB.UN	TSX	1,000	7	\$3,663.00
TVC	Venture	1,000	1	\$35.00
VRAR	CNSX	1,000	1	\$30.00
NPRA	CNSX	1,000	2	\$140.00
MM	CNSX	1,000	1	\$15.00
FFOX	Venture	1,000	1	\$140.00
SONA	CNSX	1,000	1	\$80.00
CDR	TSX	1,000	2	\$395.00
VCU	Venture	1,000	2	\$115.00
CERT	Venture	1,000	8	\$1,384.00
BAU	Venture	1,000	2	\$530.00
APP	CNSX	1,000	1	\$40.00
HDI	TSX	1,000	10	\$30,565.00
SLR	TSX	1,000	1	\$690.00
VZZ	Venture	1,000	1	\$80.00
MIRL	CNSX	1,000	1	\$90.00
MUN	Venture	1,000	1	\$145.00
CVD	TSX	1,000	4	\$17,122.00
NICL	Venture	1,000	1	\$65.00
MKT	Venture	1,000	1	\$65.00

AKMY	Venture	1,000	1	\$150.00
CWC	Venture	1,000	1	\$240.00
LTE	Venture	1,000	1	\$65.00
COIN	NEO	1,000	1	\$370.00
ARIC	Venture	1,000	1	\$140.00
AMM	TSX	1,000	2	\$280.00
SAU	TSX	1,000	1	\$55.00
NBLC	Venture	1,000	1	\$60.00
SAY	Venture	1,000	1	\$25.00
GGO	Venture	1,000	1	\$320.00
RP	Venture	1,000	1	\$85.00
CMAG	TSX	1,000	2	\$23,253.00
QIS	Venture	1,000	1	\$740.00
NFLD	CNSX	1,000	1	\$155.00
MMN	Venture	1,000	1	\$20.00
FTEC	Venture	1,000	1	\$35.00
SIX	CNSX	1,000	1	\$95.00
PPL.PF.C	TSX	1,000	5	\$23,989.00
GEL	Venture	1,000	2	\$205.00
PMKR	Venture	1,000	1	\$400.00
BU	TSX	1,000	2	\$910.00
CRQ	NEO	1,000	3	\$19,642.00
IDK	CNSX	1,000	2	\$510.00
BGF	Venture	1,000	1	\$55.00
NSC	Venture	1,000	1	\$245.00
MEAT	CNSX	1,000	2	\$660.00
MSA	TSX	1,000	1	\$690.00
ZAIR	CNSX	1,000	1	\$205.00
AEC	Venture	1,000	1	\$70.00
HARB	TSX	1,000	2	\$9,902.00
BLMH	CNSX	1,000	1	\$200.00
SOIL.WT	Venture	1,000	1	\$15.00
ELEC	Venture	1,000	1	\$255.00
HSAV	TSX	1,000	8	\$102,131.50
BNS.PR.I	TSX	1,000	5	\$23,888.00
AXM	Venture	1,000	1	\$40.00
VLE	TSX	1,000	2	\$465.00
CHM	CNSX	1,000	1	\$35.00
ORX	Venture	1,000	1	\$35.00
CJT	TSX	1,000	9	\$132,678.00
O000	Venture	1,000	1	\$125.00
NBY	Venture	1,000	1	\$130.00
SGQ	TSX	1,000	1	\$170.00
SNV	Venture	1,000	1	\$55.00
BTV	Venture	1,000	1	\$45.00
LEO	Venture	1,000	1	\$75.00
CFT	CNSX	1,000	1	\$55.00
CTX	TSX	1,000	1	\$630.00
MEDV	NEO	1,000	1	\$45.00
ICAN	CNSX	1,000	1	\$80.00
NALT	TSX	1,000	3	\$24,354.00
VXL	Venture	1,000	1	\$30.00
WIL	Venture	1,000	1	\$570.00
HMUS	NEO	1,000	1	\$2,860.00
DR	TSX	1,000	8	\$9,700.00
MINE	Venture	1,000	1	\$65.00
REYG	Venture	1,000	1	\$120.00
HODL	CNSX	1,000	1	\$75.00
LR	Venture	1,000	2	\$350.00
CALI	CNSX	1,000	1	\$95.00
RUM	Venture	1,000	1	\$160.00
UI	Venture	1,000	1	\$260.00



BMO.PR.D	TSX	1,000	1	\$25,200.00
QRC	TSX	1,000	1	\$630.00
XCV	TSX	900	7	\$27,971.00
BAM.PF.A	TSX	900	2	\$18,855.00
SVR	TSX	900	2	\$8,352.00
HPF	TSX	900	3	\$2,980.00
DXV	TSX	900	4	\$17,833.00
CLG	TSX	900	2	\$15,258.00
HYI	TSX	900	4	\$7,141.00
MSFT	NEO	900	5	\$17,145.00
CU.PR.C	TSX	900	2	\$18,702.00
EMA.PR.C	TSX	900	3	\$17,270.00
DC.A	TSX	900	9	\$1,173.00
CGL.C	TSX	900	5	\$17,035.00
XSC	TSX	800	1	\$14,168.00
PRMW	TSX	800	8	\$13,333.00
XIN	TSX	800	2	\$22,392.00
DII.B	TSX	800	8	\$4,988.00
ESK	Venture	800	2	\$1,404.00
ZDH	TSX	800	3	\$17,174.00
NCM	TSX	800	5	\$13,463.00
ZGQ	TSX	800	5	\$33,976.00
CNC	Venture	800	1	\$1,160.00
CUR	Venture	800	2	\$1,369.00
IAF.PR.I	TSX	800	2	\$18,600.00
XSE	TSX	800	1	\$14,536.00
WPK	TSX	800	8	\$36,109.00
PLC	TSX	800	8	\$26,860.00
XWD	TSX	800	7	\$49,229.00
CNL	Venture	800	2	\$2,600.00
BPO.PR.T	TSX	800	4	\$13,762.00
NSR	TSX	800	8	\$6,813.00
TOT	TSX	800	6	\$5,717.00
HMP	TSX	800	3	\$7,452.00
TGL	TSX	800	4	\$3,560.00
NOVR	Venture	800	1	\$1,200.00
TECH	TSX	700	4	\$5,309.00
PWF.PR.O	TSX	700	5	\$16,316.00
BEP.PR.R	TSX	700	3	\$15,390.00
RCK	Venture	700	2	\$3,290.00
BDT	TSX	700	7	\$4,953.00
BEP.PR.O	TSX	700	4	\$17,425.00
XMW	TSX	700	2	\$30,467.00
ZTL	NEO	700	2	\$32,333.00
BAM.PF.C	TSX	700	1	\$13,867.00
PVS.PR.H	TSX	700	4	\$16,695.00
AX.PR.I	TSX	700	2	\$16,940.00
ALYA	TSX	700	7	\$1,916.00
GWO.PR.S	TSX	650	1	\$14,105.00
PWF.PR.R	TSX	625	1	\$13,912.50
BGI.UN	TSX	600	6	\$3,612.00
ZEF	TSX	600	2	\$7,332.00
PWF.PR.G	TSX	600	4	\$14,437.00
ETC	TSX	600	4	\$2,884.00
PWF.PR.H	TSX	600	4	\$14,128.00
PPL.PF.A	TSX	600	4	\$14,100.00
HUTL	TSX	600	4	\$11,406.00
TRZ	TSX	600	3	\$1,920.00
G	TSX	600	6	\$947.00
ALC	TSX	600	1	\$9,468.00
VGH	TSX	600	2	\$29,698.00

BPO.PR.I	TSX	600	3	\$11,960.00
EQB	TSX	600	6	\$32,239.00
HGRO	TSX	600	4	\$7,470.00
AP.UN	TSX	600	3	\$19,777.00
FGX	NEO	600	1	\$1,752.00
HUZ	TSX	600	2	\$5,223.00
BBTV	TSX	600	1	\$870.00
XGRO	TSX	600	3	\$13,446.00
ENB.PF.U	TSX	600	3	\$14,166.00
VGV	TSX	600	5	\$13,714.00
ZUE	TSX	600	3	\$33,568.00
FTS.PR.M	TSX	600	6	\$11,179.00
AYA	TSX	600	4	\$3,457.00
AMX	Venture	600	1	\$1,014.00
CSAV	TSX	600	4	\$30,001.00
FHYD	Venture	500	2	\$1,255.00
XHB	TSX	500	4	\$9,357.00
MEND	CNSX	500	1	\$175.00
KRN	TSX	500	1	\$177.50
NA.PR.E	TSX	500	3	\$11,495.00
DGTL	Venture	500	1	\$50.00
KNC	Venture	500	1	\$57.50
AXE	Venture	500	1	\$192.50
AAN	Venture	500	1	\$132.50
GBAR	TSX	500	1	\$185.00
MILK	CNSX	500	1	\$300.00
RKL	CNSX	500	1	\$75.00
DXP	TSX	500	4	\$9,981.00
RUG	Venture	500	1	\$50.00
DVN	CNSX	500	1	\$112.50
CAD	Venture	500	1	\$1,085.00
GWO.PR.P	TSX	500	3	\$11,020.00
TFPM	TSX	500	2	\$6,775.00
XEM	TSX	500	2	\$14,088.00
GTMS	TSX	500	3	\$1,486.00
MBA	TSX	500	1	\$310.00
ECOM	Venture	500	1	\$90.00
BPYP.PR.A	TSX	500	4	\$12,945.00
FLOW	TSX	500	1	\$265.00
NKL	Venture	500	1	\$465.00
NOVC	TSX	500	1	\$295.00
GWO.PR.L	TSX	500	3	\$11,428.00
POND	Venture	500	1	\$62.50
JWEL	TSX	500	5	\$17,662.00
BIP.PR.E	TSX	500	5	\$12,000.00
PGZ	Venture	500	1	\$240.00
VERY	Venture	500	1	\$125.00
HMBL	CNSX	500	1	\$135.00
JEV	Venture	500	1	\$212.50
XSEA	TSX	500	3	\$9,720.00
BAM.PF.I	TSX	500	3	\$12,425.00
LIFE	TSX	500	3	\$11,168.00
HYBR	TSX	500	1	\$4,175.00
MAR.UN	Venture	500	1	\$380.00
MSET	CNSX	500	1	\$170.00
ACOG	Venture	500	1	\$420.00
LCS	TSX	500	1	\$1,685.00
GXS	Venture	500	1	\$220.00
NOA	TSX	500	5	\$7,580.00
COOL	CNSX	500	1	\$165.00
BK.PR.A	TSX	500	4	\$5,051.00
SGO	Venture	500	1	\$65.00

DIYS	TSX	500	2	\$7,736.00
CPX.PR.E	TSX	500	3	\$10,205.00
EVNI	Venture	500	1	\$77.50
SANU	CNSX	500	1	\$145.00
HXDM	TSX	500	5	\$16,887.00
KORE	Venture	500	1	\$80.00
GDV.PR.A	TSX	500	3	\$4,946.00
INEO	Venture	500	1	\$97.50
YNV	Venture	500	1	\$65.00
HX	Venture	500	1	\$325.00
MIMI	Venture	500	1	\$67.50
SLHG	Venture	500	1	\$390.00
IMCC	CNSX	500	1	\$370.00
HIGH	Venture	500	1	\$345.00
POW.PR.A	TSX	500	4	\$11,336.00
CCM	TSX	500	1	\$142.50
ESE	Venture	500	1	\$242.50
RDU	Venture	500	1	\$107.50
XSTH	TSX	500	2	\$19,220.00
DEX	Venture	500	1	\$132.50
EMN	Venture	500	1	\$130.00
DRR.U	TSX	500	1	\$4,615.00
CIE	NEO	500	1	\$9,250.00
RRI	Venture	500	1	\$57.50
CAVU	CNSX	500	1	\$110.00
BPO.PR.E	TSX	400	2	\$7,596.00
TRP.PR.A	TSX	400	3	\$6,023.00
ENB.PR.Y	TSX	400	2	\$6,358.00
GWO.PR.I	TSX	400	2	\$7,584.00
HAZ	TSX	400	3	\$10,410.00
BEP.PR.M	TSX	400	2	\$9,244.00
BMO.PR.F	TSX	400	2	\$10,024.00
RY.PR.M	TSX	400	2	\$8,282.00
XTD	TSX	400	4	\$2,005.00
CARE	TSX	400	1	\$1,164.00
BCE.PR.A	TSX	400	3	\$7,257.00
PRA	TSX	400	4	\$10,125.00
SYZ	TSX	400	2	\$2,816.00
NA.PR.W	TSX	400	2	\$8,002.00
MIC.PR.A	TSX	400	1	\$8,284.00
RQK	TSX	400	1	\$7,496.00
BMO.PR.Y	TSX	400	2	\$8,592.00
HZD	TSX	400	1	\$11,588.00
BMO.PR.S	TSX	400	2	\$8,496.00
ZQQ	TSX	400	1	\$34,796.00
PRN	TSX	400	4	\$4,118.00
PVS.PR.J	TSX	400	2	\$9,150.00
FFH.PR.M	TSX	400	2	\$8,750.00
WXM	TSX	400	3	\$9,720.00
NHF.UN	TSX	400	1	\$5,080.00
XEU	TSX	400	2	\$8,997.00
EMA.PR.H	TSX	400	2	\$9,840.00
FCCB	TSX	400	3	\$8,995.00
TA.PR.F	TSX	400	2	\$8,152.00
PWF.PR.K	TSX	400	2	\$8,054.00
XSTB	TSX	400	1	\$7,592.00
PFMN	TSX	400	1	\$5,036.00
SCGI	NEO	400	1	\$4,432.00
BIP.PR.A	TSX	400	2	\$7,666.00
ZGI	TSX	400	4	\$17,874.00
VCB	TSX	400	3	\$9,267.00
BEP.PR.G	TSX	400	2	\$9,920.00

DXO	TSX	400	2	\$7,731.00
BCE.PR.C	TSX	400	2	\$7,172.00
TD.PF.C	TSX	400	2	\$8,256.00
RY.PR.S	TSX	400	3	\$9,532.00
GWO.PR.H	TSX	400	2	\$8,012.00
CM.PR.O	TSX	400	1	\$8,440.00
MKB	TSX	400	3	\$7,612.00
OBE	TSX	400	4	\$3,827.00
BTCQ.U	TSX	400	2	\$1,384.00
CESG	NEO	300	1	\$7,584.00
UNS	TSX	300	3	\$10,480.00
FRII	TSX	300	2	\$424.00
EBNK	TSX	300	2	\$2,325.00
CM.PR.Q	TSX	300	2	\$6,123.00
CEF	TSX	300	2	\$6,186.00
HHL.U	TSX	300	1	\$2,535.00
TH	TSX	300	2	\$857.00
QXM	TSX	300	3	\$6,862.00
PGL	NEO	300	3	\$5,900.00
PHX	TSX	300	2	\$1,656.00
PTK	Venture	300	1	\$1,755.00
DNG	TSX	300	2	\$880.00
FHI	TSX	300	1	\$3,513.00
FFH.PR.K	TSX	300	2	\$6,135.00
DRT	TSX	300	3	\$381.00
QBTC	TSX	300	3	\$8,098.00
BCE.PR.F	TSX	300	2	\$4,883.00
XEH	TSX	300	2	\$8,006.00
BAM.PR.N	TSX	300	2	\$5,811.00
PMNT	TSX	300	1	\$5,754.00
BAM.PF.G	TSX	300	1	\$5,250.00
TD.PF.E	TSX	300	2	\$6,268.00
PIC.A	TSX	300	2	\$1,992.00
EMX	Venture	300	3	\$699.00
PPTA	TSX	300	3	\$1,049.00
RCDB	NEO	300	3	\$5,806.00
SII	TSX	300	3	\$13,244.00
MRG.UN	TSX	300	3	\$4,912.00
CCS.PR.C	TSX	300	3	\$6,484.00
TA.PR.D	TSX	300	2	\$4,230.00
IQD	TSX	300	3	\$8,445.00
FFH.PR.D	TSX	300	3	\$6,021.00
CGXF	TSX	300	1	\$2,715.00
VGG	TSX	300	3	\$19,479.00
FCIQ	TSX	300	3	\$8,639.00
ENB.PF.V	TSX	300	2	\$6,758.00
TUO	Venture	300	1	\$480.00
NPRF	TSX	300	1	\$6,291.00
BLCO	TSX	300	3	\$6,100.00
POW.PR.B	TSX	300	2	\$6,524.00
EQL.F	TSX	200	1	\$5,090.00
PWF.PR.Z	TSX	200	1	\$4,190.00
HFD	TSX	200	1	\$1,210.00
CHPS	TSX	200	2	\$4,188.00
HCON	TSX	200	2	\$2,373.00
HGR	TSX	200	2	\$1,512.00
XQB	TSX	200	2	\$3,770.00
CINT	TSX	200	2	\$3,690.00
BAMR	TSX	200	2	\$12,248.00
FPR	TSX	200	2	\$4,233.00
ZWA	TSX	200	2	\$4,757.00
ONC	TSX	200	2	\$289.00

LBNK	Venture	200	1	\$190.00
BANK	TSX	200	2	\$1,544.00
FTS.PR.J	TSX	200	1	\$4,058.00
MFC.PR.B	TSX	200	1	\$3,940.00
PWF.PR.F	TSX	200	1	\$4,278.00
PZA	TSX	200	2	\$2,606.00
NXR.UN	TSX	200	2	\$1,987.00
SOIL	Venture	200	2	\$428.00
EMA.PR.E	TSX	200	1	\$3,840.00
CGG	TSX	200	2	\$707.00
ZJK	TSX	200	1	\$3,360.00
ZCON	TSX	200	1	\$6,106.00
CLU	NEO	200	1	\$8,442.00
CJP	NEO	200	2	\$3,469.00
AFN	TSX	200	2	\$6,413.00
TD.PF.A	TSX	200	1	\$4,078.00
CGHY	TSX	200	1	\$1,866.00
PPL.PF.E	TSX	200	1	\$4,800.00
BAM.PR.M	TSX	200	1	\$3,904.00
HCAL	TSX	200	1	\$4,418.00
BCE.PR.M	TSX	200	1	\$2,996.00
CM.PR.S	TSX	200	1	\$4,640.00
PHYS	TSX	200	1	\$3,464.00
HEO	TSX	200	2	\$390.00
TRP.PR.G	TSX	200	1	\$3,600.00
HHL.B	TSX	200	1	\$1,658.00
NGEX	Venture	200	1	\$342.00
LFE.PR.B	TSX	200	1	\$1,922.00
GPH	Venture	200	1	\$272.00
IBAT	CNSX	200	1	\$622.00
VIDY	TSX	200	1	\$4,616.00
POW.PR.D	TSX	200	1	\$4,096.00
BPO.PR.A	TSX	200	1	\$3,332.00
XFR	TSX	200	1	\$4,001.00
FTRP	TSX	200	2	\$220.00
NPI.PR.A	TSX	200	1	\$3,440.00
BCE.PR.E	TSX	200	1	\$3,530.00
ZDI	TSX	200	2	\$3,594.00
ELF.PR.H	TSX	200	1	\$4,610.00
FFH	TSX	200	2	\$138,212.00
WN.PR.C	TSX	200	1	\$4,224.00
TRP.PR.D	TSX	200	1	\$3,320.00
EFN.PR.A	TSX	200	1	\$5,060.00
VOX	Venture	200	1	\$572.00
MDNA	TSX	200	2	\$356.00
CU.PR.G	TSX	200	1	\$3,860.00
CPX.PR.K	TSX	200	1	\$5,020.00
CGO	TSX	200	2	\$13,823.00
RS.PR.A	TSX	200	1	\$2,010.00
ETHY.B	TSX	200	1	\$620.00
HOT.UN	TSX	200	1	\$682.00
VVL	TSX	200	2	\$7,415.00
RY.PR.J	TSX	200	1	\$4,226.00
BAM.PR.K	TSX	200	1	\$2,570.00
BAM.PR.T	TSX	200	1	\$3,288.00
FCCV	TSX	200	2	\$2,478.00
CIU.PR.A	TSX	200	1	\$3,900.00
BAM.PF.J	TSX	200	1	\$4,920.00
TLF	TSX	200	1	\$3,334.00
BAM.PF.H	TSX	200	1	\$5,030.00
CU.PR.H	TSX	200	1	\$4,500.00
BPO.PR.R	TSX	200	1	\$3,196.00

ZLI	TSX	200	1	\$4,268.00
ENB.PF.A	TSX	200	1	\$3,380.00
CINF	TSX	200	1	\$4,618.00
GWO.PR.T	TSX	200	1	\$4,270.00
BNXA	Venture	200	1	\$198.00
ZBAL	TSX	200	1	\$6,446.00
VE	TSX	200	1	\$5,310.00
VCNS	TSX	200	2	\$5,140.00
EMA.PR.L	TSX	200	1	\$3,820.00
FFN.PR.A	TSX	200	1	\$1,950.00
NA.PR.S	TSX	200	1	\$4,200.00
TPU	TSX	200	1	\$5,690.00
BCE.PR.K	TSX	200	1	\$2,918.00
DGRC	TSX	200	1	\$6,406.00
FTS.PR.F	TSX	200	1	\$4,196.00
BPO.PR.P	TSX	200	1	\$3,054.00
DGHI	Venture	200	2	\$316.00
ZMT	TSX	200	2	\$8,430.00
ZMI	TSX	200	2	\$3,108.00
TRVL	TSX	200	2	\$3,305.00
ZSU	TSX	200	1	\$2,670.00
BIP.PR.F	TSX	200	1	\$4,622.00
ZWS	TSX	200	1	\$3,918.00
VQS	TSX	200	2	\$254.00
QTIP	NEO	200	2	\$19,407.00
BCE.PR.T	TSX	200	1	\$3,798.00
PVS.PR.I	TSX	200	1	\$4,898.00
ADW.A	TSX	100	1	\$561.00
MWMN	NEO	100	1	\$3,628.00
TEC	TSX	100	1	\$2,211.00
ZUP	TSX	100	1	\$2,259.00
FCIV	TSX	100	1	\$2,413.00
HISA	NEO	100	1	\$5,010.00
ZWT	TSX	100	1	\$2,493.00
FCID	TSX	100	1	\$2,072.00
MXG	TSX	100	1	\$330.00
GWO.PR.Q	TSX	100	1	\$2,110.00
CPLF	TSX	100	1	\$637.00
GWO.PR.G	TSX	100	1	\$2,119.00
GH	TSX	100	1	\$822.00
XEB	TSX	100	1	\$1,538.00
TD.PF.K	TSX	100	1	\$2,288.00
ELF.PR.F	TSX	100	1	\$2,165.00
TLV	TSX	100	1	\$3,017.00
NAHF	NEO	100	1	\$1,211.00
AQN.PR.D	TSX	100	1	\$2,226.00
FCUD	TSX	100	1	\$2,827.00
CVO	TSX	100	1	\$540.00
HFIN	TSX	100	1	\$1,325.00
XSEM	TSX	100	1	\$1,760.00
HCRE	TSX	100	1	\$2,557.00
CYH	TSX	100	1	\$1,987.00
ALPS.U	Venture	100	1	\$544.00
CDAY	TSX	100	1	\$6,604.00
GDI	TSX	100	1	\$4,793.00
MFC.PR.N	TSX	100	1	\$1,766.00
ZJG	TSX	100	1	\$5,229.00
RY.PR.H	TSX	100	1	\$2,075.00
ZGB	TSX	100	1	\$4,617.00
AND	TSX	100	1	\$4,922.00
HIX	TSX	100	1	\$772.00

ERFO	NEO	100	1	\$1,811.00
ERE.UN	TSX	100	1	\$367.00
BITC.U	TSX	100	1	\$626.00
PBL	TSX	100	1	\$2,130.00
ZDJ	TSX	100	1	\$5,073.00
ZPW	TSX	100	1	\$1,337.00
WN.PR.D	TSX	100	1	\$2,147.00
XMH	TSX	100	1	\$2,202.00
HSH	TSX	100	1	\$4,805.00
DME	Venture	100	1	\$227.00
XDG	TSX	100	1	\$2,149.00
ZNQ	TSX	100	1	\$5,031.00
XHC	TSX	100	1	\$6,618.00
GWO.PR.M	TSX	100	1	\$2,375.00
ZCB	TSX	100	1	\$4,578.00
WSGB	NEO	100	1	\$2,311.00
ZGRO	TSX	100	1	\$3,395.00
MKC	TSX	100	1	\$2,642.00
ORC.B	Venture	100	1	\$505.00
PWF.PR.T	TSX	100	1	\$1,859.00
GDV	TSX	100	1	\$1,093.00
QEM	TSX	100	1	\$2,250.00
BRF.PR.A	TSX	100	1	\$1,595.00
TTR	Venture	100	1	\$223.00
NUBF	TSX	100	1	\$2,321.00
HIG	TSX	100	1	\$938.00
ENB.PR.A	TSX	100	1	\$2,329.00
CUD	TSX	100	1	\$5,032.00
FCGB.U	TSX	100	1	\$1,733.00
BBD.PR.B	TSX	100	1	\$1,581.00
VEF	TSX	100	1	\$4,444.00
CF.PR.A	TSX	100	1	\$1,592.00
WN.PR.A	TSX	100	1	\$2,475.00
AVN	Venture	100	1	\$101.00
FFH.PR.J	TSX	100	1	\$1,905.00
UDIV.B	TSX	100	1	\$1,179.00
BPO.PR.G	TSX	100	1	\$2,140.00
QIF	NEO	100	1	\$2,990.00
FCSW	NEO	100	1	\$3,050.00
AGF.B	TSX	100	1	\$616.00
TDOC	TSX	100	1	\$1,602.00
MNT	TSX	100	1	\$2,199.00
AX.PR.A	TSX	100	1	\$2,420.00
FCUV	TSX	100	1	\$1,164.00
HUC	TSX	100	1	\$2,175.00
GLDE	NEO	100	1	\$1,398.00
MREL	TSX	100	1	\$1,311.00
MFC.PR.J	TSX	100	1	\$2,130.00
HUN	TSX	100	1	\$2,284.00
XBM	TSX	100	1	\$1,521.00
ARB	TSX	100	1	\$2,592.00
WN.PR.E	TSX	100	1	\$1,950.00
HXS	TSX	100	1	\$5,042.00
XDGH	TSX	100	1	\$2,314.00
BYD	TSX	100	1	\$15,300.00
EQB.PR.C	TSX	100	1	\$2,415.00
RCG.PR.B	TSX	100	1	\$1,390.00
HBF.U	TSX	100	1	\$1,075.00
ZHP	TSX	100	1	\$2,160.00
HCA	TSX	100	1	\$2,235.00
MAGT	TSX	100	1	\$2,010.00

TD.PF.J	TSX	100	1	\$2,344.00
PAF	TSX	100	1	\$202.00
SYLD	TSX	100	1	\$1,896.00
ENB.PF.E	TSX	100	1	\$1,611.00
XTC	TSX	100	1	\$803.00
SLF.PR.D	TSX	100	1	\$1,910.00
XHD	TSX	100	1	\$3,049.00
BPO.PR.C	TSX	100	1	\$2,380.00
LCS.PR.A	TSX	100	1	\$994.00
MRC	TSX	1	1	\$108.00