

## Trading Activity for July 28th, 2022

Volume  
54,019,168.00

Trades  
119,803.00

Value  
\$544,339,537.33

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
PKT	Venture	2,276,398	42	\$2,122,395.14
HND	TSX	1,340,700	532	\$2,013,037.50
HUT	TSX	1,124,700	6,050	\$3,017,733.50
ATH	TSX	1,097,300	1,687	\$2,521,829.00
ABRA	Venture	858,500	223	\$308,927.50
GXE	TSX	796,100	557	\$1,023,509.00
WM	TSX	759,500	141	\$119,225.00
FCU	TSX	638,500	237	\$446,275.00
CVE	TSX	631,915	3,627	\$15,201,259.90
XIU	TSX	622,800	738	\$18,492,551.00
PGM	Venture	617,000	108	\$75,425.00
K	TSX	615,800	2,024	\$2,605,656.00
BTE	TSX	582,200	1,277	\$3,941,649.50
BTCC.B	TSX	558,100	859	\$2,503,938.50
LUN	TSX	529,500	2,092	\$3,641,177.50
S	TSX	481,500	210	\$194,892.50
NGD	TSX	452,500	457	\$462,352.50
UEX	TSX	450,000	208	\$181,635.00
CPG	TSX	415,400	2,198	\$4,058,887.50
LQID	CNSX	410,000	32	\$31,735.00
DML	TSX	401,700	818	\$624,815.50
MFC	TSX	398,327	2,184	\$9,195,379.51
XLY	TSX	387,000	33	\$27,280.00
TCF	CNSX	369,000	31	\$109,730.00
XEG	TSX	362,900	432	\$5,370,879.00
HSD	TSX	349,900	148	\$2,736,096.00
BTO	TSX	341,000	726	\$1,513,753.50
TAL	Venture	321,000	85	\$204,640.00
MMEN	CNSX	301,000	26	\$21,070.00
ABX	TSX	289,100	2,145	\$5,796,410.50
BRC	Venture	278,000	152	\$175,452.50
WEED	TSX	274,700	1,618	\$865,035.00
LGD	TSX	274,500	98	\$135,375.00
KTN	Venture	256,000	54	\$33,132.50
TWM	TSX	250,800	303	\$302,628.50
PQE	Venture	250,000	41	\$46,290.00
TD	TSX	241,085	1,391	\$19,786,178.95
AEC	Venture	237,000	108	\$18,725.00
GMTN	TSX	232,500	93	\$82,822.50
AC	TSX	231,980	789	\$3,919,504.00
CS	TSX	225,600	1,339	\$586,497.00
HOD	TSX	217,900	61	\$507,077.50
BNS	TSX	215,648	1,564	\$16,613,343.60
T	TSX	215,227	646	\$6,325,623.80
ACB	TSX	214,200	492	\$372,872.00
VEGA	CNSX	214,000	31	\$10,010.00

HQD	TSX	200,300	195	\$1,514,488.00
NWH.UN	TSX	197,339	184	\$2,573,129.95
TRIP	CNSX	194,000	28	\$18,605.00
SCZ	Venture	190,500	146	\$76,905.00
MAE	Venture	190,000	17	\$9,500.00
SSV	Venture	182,000	76	\$40,135.00
BSX	TSX	181,300	136	\$58,804.50
HEXO	TSX	179,000	95	\$42,645.00
ATMO	CNSX	178,000	4	\$4,455.00
ENB	TSX	177,100	1,342	\$10,139,685.50
WRG	TSX	175,000	8	\$6,190.00
IMG	TSX	173,100	334	\$340,082.50
SPB	TSX	171,708	280	\$1,989,978.80
FIT	CNSX	170,000	8	\$8,590.00
AR	TSX	169,500	179	\$80,830.00
VXTR	Venture	164,500	63	\$77,035.00
CP	TSX	163,779	1,375	\$16,179,564.66
CEI	Venture	161,000	66	\$145,165.00
TVE	TSX	157,200	363	\$694,646.00
SU	TSX	157,000	1,417	\$6,549,288.00
TECK.B	TSX	156,800	1,533	\$5,496,670.00
WCP	TSX	155,100	1,224	\$1,464,493.00
SMT	TSX	155,000	57	\$124,470.00
SBB	TSX	154,800	901	\$182,398.00
VIPR	Venture	150,500	45	\$40,865.00
DMGI	Venture	149,000	47	\$51,652.50
FUU	Venture	143,000	15	\$12,470.00
USA	TSX	142,500	125	\$105,355.00
EMO	Venture	139,500	99	\$129,270.00
ETHX.B	TSX	133,500	235	\$1,060,493.50
TLRY	TSX	133,100	485	\$599,773.00
FTS	TSX	133,100	1,135	\$8,017,542.50
FF	TSX	133,000	88	\$32,260.00
HQU	TSX	132,700	238	\$1,496,512.50
GOG	Venture	128,000	32	\$27,457.50
BB	TSX	127,600	1,088	\$989,178.50
RY	TSX	125,900	1,192	\$15,517,980.00
XFN	TSX	125,300	153	\$5,618,224.00
DIAM	TSX	122,500	21	\$13,407.50
SHOP	TSX	122,200	1,118	\$5,487,924.00
AGRA	CNSX	121,000	12	\$3,000.00
SKYG	Venture	120,000	4	\$4,820.00
AGI	TSX	118,600	1,012	\$1,165,109.00
SRU.UN	TSX	118,357	60	\$3,417,957.73
XUU	TSX	117,140	1	\$4,533,318.00
NDM	TSX	116,500	54	\$48,270.00
BTCX.B	TSX	115,200	341	\$522,374.00
KRR	TSX	114,700	135	\$368,946.00
AFM	Venture	114,000	63	\$80,915.00
MEG	TSX	113,100	796	\$1,946,819.00
XGRO	TSX	112,944	5	\$2,581,916.84
EMP.A	TSX	112,723	162	\$4,450,215.27
OGC	TSX	112,700	593	\$276,318.00
OM	Venture	110,500	19	\$34,327.50
ZEB	TSX	109,600	184	\$3,808,317.50
FVL	TSX	107,500	46	\$56,945.00
CXB	TSX	106,300	190	\$118,739.00
CPL	Venture	106,000	12	\$8,820.00
BAM.A	TSX	105,953	466	\$6,666,038.59
TCW	TSX	105,800	636	\$387,509.00
SKP	Venture	105,000	17	\$7,160.00

QM	CNSX	105,000	465	\$6,667,229.28
GFL	TSX	103,848	69	\$3,713,972.32
DEFI	NEO	103,000	18	\$44,125.00
APGO	Venture	102,500	19	\$22,075.00
BTCC	TSX	102,100	295	\$477,692.00
GRAT	Venture	101,000	19	\$26,260.00
GSVR	Venture	101,000	30	\$35,775.00
CSTR	Venture	101,000	13	\$5,075.00
XRE	TSX	100,700	151	\$1,760,605.00
NTR	TSX	100,000	880	\$10,682,072.00
MWX.RT	Venture	100,000	1	\$1,000.00
CCO	TSX	99,900	970	\$3,235,387.00
HALO	NEO	99,000	14	\$19,897.50
ADD	Venture	98,000	14	\$8,735.00
NXE	TSX	93,969	345	\$507,849.55
POW	TSX	93,900	882	\$3,219,619.00
VET	TSX	93,600	797	\$2,964,090.00
NCU	TSX	92,000	89	\$27,300.00
GRSL	Venture	90,000	13	\$12,622.50
LUFF	CNSX	89,000	4	\$1,335.00
MAI	Venture	88,000	31	\$44,285.00
RSLV	Venture	88,000	28	\$35,987.50
EGT	Venture	86,000	34	\$24,317.50
ORX	Venture	85,000	4	\$2,550.00
SLF	TSX	84,642	331	\$4,945,309.00
XBC	TSX	84,000	75	\$64,450.00
SGI	Venture	84,000	26	\$55,000.00
H	TSX	83,400	528	\$3,004,515.50
NSE	Venture	83,000	15	\$81,350.00
ARX	TSX	83,000	764	\$1,409,777.00
AQN	TSX	82,600	664	\$1,467,738.50
TRP	TSX	82,200	690	\$5,694,194.00
BXR	Venture	82,000	6	\$890.00
PMET	Venture	81,700	206	\$251,586.00
MG	TSX	81,601	367	\$6,644,654.73
CMB	Venture	81,500	21	\$13,097.50
MKO	Venture	81,500	14	\$19,835.00
MGG	Venture	79,000	24	\$17,147.50
OPW	Venture	76,000	3	\$5,700.00
CNQ	TSX	75,900	725	\$5,153,763.00
CMMC	TSX	74,100	172	\$107,767.00
CJ	TSX	74,000	428	\$641,811.50
AAG	Venture	74,000	33	\$16,797.50
EBIT	TSX	73,800	420	\$842,124.00
MNO	TSX	73,500	13	\$37,495.00
AEM	TSX	73,400	717	\$3,975,402.00
TLO	TSX	72,500	29	\$39,145.00
HOU	TSX	72,100	75	\$1,651,836.00
CRUZ	CNSX	71,500	6	\$9,905.00
DB	Venture	71,000	9	\$6,335.00
ETHH.B	TSX	70,000	160	\$546,370.00
SONA	CNSX	69,500	16	\$9,065.00
PTU	Venture	69,000	7	\$5,175.00
IPG	Venture	67,000	5	\$4,355.00
VLI	Venture	67,000	15	\$4,915.00
TOU	TSX	66,900	603	\$5,119,007.00
FM	TSX	66,600	538	\$1,393,484.00
MGA	TSX	66,000	18	\$15,330.00
AIR	Venture	66,000	10	\$11,602.50
GLXY	TSX	64,800	197	\$450,631.00
OGI	TSX	64,300	206	\$86,458.50

LAM	TSX	64,000	28	\$30,595.00
GSV	TSX	63,500	38	\$28,327.50
BIGG	CNSX	63,000	25	\$20,977.50
DIR.UN	TSX	62,600	547	\$770,941.50
ZSP	TSX	62,400	133	\$3,554,011.50
BCE	TSX	62,064	289	\$3,990,170.76
SOU	Venture	62,000	37	\$51,675.00
LITH	Venture	62,000	17	\$40,615.00
RGD	Venture	62,000	9	\$16,120.00
GLDC	Venture	62,000	31	\$44,115.00
BHC	TSX	61,300	355	\$391,522.00
AUSA	CNSX	61,000	10	\$4,170.00
CULT	CNSX	61,000	21	\$3,860.00
TBP	TSX	61,000	10	\$3,765.00
MOX	Venture	60,000	38	\$36,095.00
SYH	Venture	60,000	25	\$22,995.00
GDBY	CNSX	60,000	2	\$900.00
BYN	Venture	59,500	20	\$29,802.50
IVN	TSX	59,400	469	\$438,254.00
FPX	Venture	59,000	19	\$28,022.50
IMO	TSX	58,700	455	\$3,440,743.00
DM	Venture	58,500	17	\$6,677.50
MAX	Venture	58,000	19	\$20,190.00
NVO	TSX	58,000	20	\$31,515.00
WEF	TSX	57,000	93	\$84,687.00
WLLW	TSX	57,000	5	\$7,980.00
GXU	Venture	57,000	55	\$16,367.50
SSVR	Venture	57,000	49	\$39,480.00
DHR	Venture	57,000	54	\$285.00
SBBC	Venture	56,500	24	\$25,212.50
PPL	TSX	56,100	539	\$2,661,652.00
DBG	Venture	55,000	10	\$20,127.50
WPM	TSX	54,500	540	\$2,334,182.00
NUMI	TSX	54,500	38	\$13,692.50
CNR	TSX	54,202	537	\$8,641,614.14
AXU	TSX	54,000	68	\$34,420.00
HSU	TSX	53,600	91	\$787,401.50
CRON	TSX	53,500	468	\$210,355.50
VAB	TSX	53,100	105	\$1,235,389.00
ESI	TSX	52,620	307	\$170,323.60
FR	TSX	52,200	321	\$496,567.50
NZC	TSX	52,000	4	\$1,425.00
BMO	TSX	51,500	512	\$6,566,281.00
YRI	TSX	50,900	216	\$309,054.00
NGT	TSX	50,900	509	\$2,986,044.00
GGD	TSX	50,700	158	\$105,288.00
FSY	TSX	50,000	50	\$40,205.00
BKI	TSX	50,000	5	\$3,500.00
DV	Venture	49,500	22	\$30,905.00
DLR.U	TSX	49,100	16	\$494,180.00
BLDP	TSX	49,100	368	\$505,979.00
RVV	CNSX	49,000	11	\$19,715.00
DFY	TSX	48,936	24	\$1,743,678.04
VFV	TSX	48,700	224	\$4,498,201.00
XIC	TSX	48,600	64	\$1,504,709.00
ITE	TSX	48,500	22	\$21,532.50
RIO	Venture	48,000	13	\$7,397.50
PRG	Venture	48,000	8	\$3,600.00
HUV	TSX	47,600	106	\$413,999.50
ERF	TSX	47,600	457	\$829,531.00
ZACA	Venture	47,000	32	\$13,605.00

GRN	TSX	47,000	25	\$31,160.00
DAC	Venture	47,000	41	\$475.00
DMX	Venture	47,000	36	\$4,812.50
XUS.U	TSX	46,700	97	\$2,368,696.00
TLG	TSX	46,500	29	\$23,100.00
OCG	Venture	46,500	5	\$7,345.00
LOU	Venture	46,500	16	\$32,465.00
SPOT	Venture	45,500	19	\$14,382.50
AUN	Venture	45,000	4	\$800.00
RKR	Venture	45,000	8	\$5,920.00
SLVR	Venture	45,000	11	\$13,525.00
CPX	TSX	44,800	440	\$2,175,010.00
STND	Venture	44,000	12	\$5,232.50
IIP.UN	TSX	43,700	321	\$577,413.00
PEA	TSX	43,500	38	\$44,125.00
TUF	Venture	43,000	2	\$2,015.00
JOR	Venture	43,000	3	\$3,530.00
CUCO	Venture	43,000	31	\$1,850.00
ATD	TSX	42,900	381	\$2,413,111.00
GIL	TSX	42,900	429	\$1,569,771.00
SW	TSX	42,400	411	\$1,310,387.00
CG	TSX	42,100	352	\$340,919.50
ZWU	TSX	41,800	68	\$536,576.00
VSBY	CNSX	41,500	13	\$11,360.00
CBR	Venture	41,500	13	\$10,722.50
ETHH	TSX	41,100	108	\$296,646.00
HED	TSX	41,100	24	\$88,742.00
AMMP	CNSX	41,000	15	\$13,975.00
STH	Venture	41,000	15	\$8,537.50
KEL	TSX	41,000	202	\$270,561.00
LFST	Venture	41,000	3	\$1,765.00
CIGI	TSX	40,931	28	\$6,531,506.74
EQX	TSX	40,900	230	\$240,144.00
X	TSX	40,769	100	\$5,186,112.04
EFN	TSX	40,700	314	\$586,493.50
BITF	TSX	40,700	105	\$75,295.00
HNU	TSX	40,600	188	\$1,236,030.00
AN	Venture	40,500	11	\$17,915.00
ALCU	CNSX	40,500	18	\$18,270.00
OCO	Venture	40,500	12	\$27,870.00
FVI	TSX	40,200	141	\$143,282.50
LMR	Venture	40,000	7	\$1,995.00
GG	Venture	40,000	5	\$3,110.00
CAR.UN	TSX	39,800	310	\$1,874,945.00
NPI	TSX	39,500	370	\$1,670,490.00
IBG	TSX	39,500	115	\$762,032.00
XGD	TSX	39,100	88	\$579,543.50
BEA	Venture	39,000	5	\$2,530.00
NSG	CNSX	39,000	10	\$2,555.00
FIE	TSX	38,700	51	\$269,449.00
GTE	TSX	38,500	66	\$63,770.50
VRNO	CNSX	38,400	189	\$305,502.00
EQB	TSX	38,214	7	\$2,099,397.16
GWO	TSX	38,100	328	\$1,170,215.00
ADZN	Venture	38,000	12	\$16,450.00
CURA	CNSX	38,000	142	\$272,707.00
DEF	Venture	37,500	29	\$12,760.00
HBM	TSX	37,300	288	\$166,584.50
AOT	TSX	37,000	15	\$13,402.50
SAE	Venture	37,000	6	\$8,367.50
EQTY	Venture	37,000	3	\$3,185.00

QSK	TSX	36,389	343	\$102,884.00
ROS	Venture	36,500	29	\$6,767.50
SJR.B	TSX	36,400	350	\$1,264,795.00
TKO	TSX	36,400	141	\$48,829.00
PEGA	Venture	36,000	2	\$1,720.00
PREV	CNSX	36,000	4	\$900.00
DOL	TSX	35,600	342	\$2,801,866.00
TA	TSX	35,500	336	\$518,948.00
NA	TSX	35,400	351	\$3,160,379.00
DS	TSX	35,400	118	\$289,031.00
GTII	CNSX	35,100	185	\$415,347.00
CCW	Venture	35,000	11	\$3,885.00
BIG	Venture	35,000	2	\$3,325.00
HAMR	CNSX	35,000	11	\$12,817.50
ADMT	CNSX	35,000	1	\$1,050.00
CMC	Venture	35,000	3	\$2,275.00
GCM	TSX	34,600	293	\$128,694.00
RVG	Venture	34,500	33	\$16,632.50
NWX	Venture	34,000	18	\$14,387.50
VIK	CNSX	34,000	9	\$21,920.00
LSPD	TSX	33,800	306	\$861,843.00
ETHR	TSX	33,700	79	\$262,431.00
TV	TSX	33,500	16	\$14,640.00
HBP	TSX	33,500	8	\$6,675.00
PM	CNSX	33,500	6	\$6,240.00
HHL	TSX	33,400	68	\$274,046.50
NDA	Venture	33,000	10	\$8,447.50
HELI	Venture	33,000	7	\$15,457.50
PAAS	TSX	32,800	318	\$843,931.50
QYOU	Venture	32,500	12	\$4,857.50
NGC	Venture	32,000	10	\$15,325.00
PNN	Venture	32,000	2	\$480.00
CBIT	Venture	31,500	13	\$6,830.00
ELBM	Venture	31,400	31	\$152,956.00
CRL	CNSX	31,000	6	\$1,065.00
CPAU	Venture	31,000	19	\$18,800.00
CET	TSX	31,000	11	\$20,870.00
RDS	Venture	31,000	6	\$3,845.00
SPR	CNSX	31,000	3	\$430.00
ALE	CNSX	31,000	4	\$2,325.00
FIND	Venture	31,000	22	\$25,000.00
DLR	TSX	30,700	16	\$396,628.00
FBTC	TSX	30,700	105	\$315,003.00
PMIF	TSX	30,700	80	\$557,100.50
SSRM	TSX	30,600	273	\$644,235.00
EOG	Venture	30,500	14	\$15,315.00
RCI.B	TSX	30,100	297	\$1,793,697.00
FFNT	CNSX	30,000	46	\$22,650.00
CIA	TSX	29,700	108	\$130,508.00
PRR	CNSX	29,500	10	\$8,905.00
ATLY	Venture	29,500	7	\$4,927.50
ARS	CNSX	29,500	10	\$9,800.00
BABY	TSX	29,500	25	\$18,660.00
BTCC.U	TSX	29,200	92	\$129,161.00
CRE	Venture	29,100	24	\$42,557.00
ZCM	TSX	29,100	49	\$436,520.00
XTT	Venture	29,000	4	\$580.00
CXXI	CNSX	29,000	43	\$10,252.50
AAZ	Venture	29,000	2	\$1,740.00
MAH	Venture	29,000	2	\$2,805.00
IFC	TSX	28,900	244	\$5,295,793.00
GLO	TSX	28,600	134	\$94,163.00

EDR	TSX	28,600	74	\$129,127.00
HZU	TSX	28,600	30	\$247,969.00
WPRT	TSX	28,500	90	\$41,367.00
EDV	TSX	28,500	238	\$702,998.00
SMU.UN	TSX	28,400	220	\$507,835.50
BIR	TSX	28,400	181	\$271,729.00
HPR	TSX	28,400	43	\$232,797.00
XSP	TSX	28,100	47	\$1,213,394.00
EXN	TSX	28,000	30	\$13,120.00
CQR	Venture	28,000	11	\$700.00
CWEB	TSX	28,000	28	\$23,885.00
DAU	Venture	28,000	6	\$2,140.00
IPOT	CNSX	28,000	6	\$1,465.00
MIRL	CNSX	28,000	3	\$2,680.00
SES	TSX	27,700	165	\$167,071.50
CUSN	Venture	27,500	14	\$8,967.50
ALTA	Venture	27,500	13	\$3,950.00
REI.UN	TSX	27,400	249	\$554,634.00
IGX	TSX	27,000	11	\$7,827.50
EDT	TSX	27,000	9	\$14,430.00
ZAG	TSX	26,800	54	\$376,757.00
BBB	Venture	26,500	16	\$3,890.00
CAE	TSX	26,500	222	\$871,802.00
TBR	Venture	26,500	10	\$6,477.50
GBAR	TSX	26,500	15	\$11,985.00
FL	Venture	26,200	60	\$57,181.50
KUYA	CNSX	26,000	15	\$11,792.50
BRAU	Venture	26,000	6	\$3,950.00
PLTH	CNSX	25,900	79	\$62,569.00
TRQ	TSX	25,600	249	\$831,050.00
DFN.PR.A	TSX	25,400	10	\$246,115.00
HXT	TSX	25,400	72	\$1,191,016.50
MX	TSX	25,100	234	\$1,202,778.00
FLWR	Venture	25,000	4	\$475.00
HIVE	Venture	25,000	57	\$128,070.00
PULL	CNSX	25,000	2	\$500.00
VUL	Venture	25,000	10	\$10,107.50
CBDT	CNSX	25,000	7	\$1,425.00
WFG	TSX	24,700	157	\$2,993,230.00
AGX	Venture	24,500	12	\$5,145.00
MMED	NEO	24,500	35	\$22,045.00
STRR	Venture	24,500	12	\$13,150.00
MOZ	TSX	24,500	88	\$41,752.50
GDNP	Venture	24,500	6	\$10,087.50
SAG	Venture	24,500	9	\$8,240.00
HPQ	Venture	24,500	11	\$7,682.50
MAG	TSX	24,300	240	\$423,064.00
NVA	TSX	24,100	198	\$261,129.00
ECN	TSX	24,000	218	\$136,718.00
GPG	Venture	24,000	7	\$8,985.00
TNR	Venture	24,000	6	\$1,110.00
SMY	Venture	24,000	4	\$2,860.00
LABS	TSX	24,000	5	\$1,970.00
DSM	Venture	24,000	6	\$890.00
VML	Venture	24,000	6	\$6,640.00
LTH	Venture	23,600	26	\$25,543.00
BSK	Venture	23,500	6	\$3,842.50
ELMT	CNSX	23,500	6	\$6,007.50
OTEX	TSX	23,400	234	\$1,204,632.00
KMP.UN	TSX	23,300	228	\$413,508.00
NUR	CNSX	23,000	11	\$19,830.00
IPT	Venture	23,000	6	\$7,505.00

CPD	TSX	23,000	66	\$274,928.00
CHP.UN	TSX	23,000	167	\$322,763.00
DGO	Venture	23,000	2	\$1,420.00
SVM	TSX	22,800	107	\$74,853.00
VZLA	Venture	22,600	53	\$35,410.00
KEY	TSX	22,500	214	\$723,428.50
VVC	Venture	22,500	4	\$2,922.50
GSP	Venture	22,500	2	\$3,812.50
BLU	TSX	22,300	208	\$277,443.00
GOOS	TSX	22,300	222	\$529,931.00
PWM	Venture	22,000	2	\$3,960.00
MNTR	Venture	22,000	4	\$2,420.00
CU	TSX	22,000	218	\$907,960.00
XBB	TSX	21,600	85	\$614,287.00
GOLD	TSX	21,600	71	\$27,341.00
BNCH	Venture	21,500	11	\$11,865.00
AIM	TSX	21,500	186	\$98,827.00
ALLI	Venture	21,500	21	\$20,355.00
VSP	TSX	21,400	79	\$1,439,507.00
EMA	TSX	21,200	211	\$1,306,875.00
BITI	TSX	21,200	49	\$418,326.00
SGO	Venture	21,000	4	\$2,535.00
AMY	Venture	21,000	12	\$10,915.00
BULL	CNSX	21,000	3	\$1,365.00
PMC	CNSX	21,000	5	\$1,050.00
GEM	Venture	21,000	2	\$1,260.00
NBLC	Venture	21,000	2	\$1,365.00
VUN	TSX	20,900	88	\$1,474,857.00
DPM	TSX	20,800	185	\$133,198.50
HR.UN	TSX	20,600	159	\$273,990.00
FNV	TSX	20,600	206	\$3,356,988.00
DF	TSX	20,600	24	\$93,016.00
PBF	CNSX	20,500	5	\$3,830.00
AUCU	CNSX	20,500	2	\$2,767.50
NB	TSX	20,500	13	\$17,540.00
ENDR	Venture	20,500	6	\$3,690.00
SLS	TSX	20,400	42	\$138,152.00
SKE	TSX	20,400	115	\$143,182.50
JUSH	CNSX	20,300	59	\$46,482.00
ATZ	TSX	20,200	161	\$766,613.00
SOLR	Venture	20,000	5	\$1,300.00
SNM	Venture	20,000	1	\$1,600.00
SNV	Venture	20,000	1	\$1,200.00
BLLG	CNSX	20,000	7	\$6,765.00
YGT	Venture	20,000	7	\$3,582.50
NXO	Venture	20,000	5	\$2,000.00
NOW	Venture	20,000	6	\$10,007.50
TGOD	CNSX	20,000	7	\$1,560.00
BCM	Venture	20,000	8	\$17,180.00
KS	Venture	20,000	1	\$1,100.00
EMPR	Venture	20,000	5	\$4,700.00
ESAU	CNSX	20,000	1	\$1,700.00
PRYM	Venture	20,000	34	\$29,733.00
KNT	TSX	19,900	165	\$157,724.00
XUS	TSX	19,900	41	\$1,285,722.00
TFII	TSX	19,700	187	\$2,362,269.00
SAP	TSX	19,600	188	\$614,612.00
BU	TSX	19,500	19	\$16,285.00
VO	Venture	19,500	9	\$7,327.50
FO	Venture	19,500	5	\$2,380.00
DYA	TSX	19,500	6	\$2,055.00

FR.B	Venture	19,400	15	\$72,058.00
VDY	TSX	19,200	51	\$815,208.00
PBX	Venture	19,000	5	\$4,085.00
BARU	Venture	19,000	2	\$805.00
MVY	Venture	19,000	2	\$1,425.00
SOI	Venture	19,000	2	\$1,140.00
WML	Venture	19,000	10	\$5,415.00
GGM	Venture	19,000	2	\$650.00
MERG	Venture	19,000	3	\$1,330.00
PEY	TSX	18,800	154	\$256,022.00
HYLD	TSX	18,700	20	\$253,299.00
FRU	TSX	18,700	187	\$257,952.00
ZWB	TSX	18,700	52	\$354,072.00
TRI	TSX	18,600	186	\$2,656,132.00
CTM	Venture	18,500	19	\$1,665.00
GTCH	CNSX	18,500	11	\$11,065.00
JUGR	Venture	18,500	3	\$3,057.50
PNE	TSX	18,400	36	\$32,319.00
BHT	Venture	18,000	3	\$1,075.00
NWST	Venture	18,000	6	\$6,590.00
FKM	Venture	18,000	1	\$1,530.00
LLG	Venture	18,000	7	\$6,945.00
DMI	Venture	18,000	4	\$3,855.00
HVT	Venture	18,000	2	\$630.00
BLOX	CNSX	18,000	4	\$620.00
ELD	TSX	17,900	162	\$134,509.00
FFN	TSX	17,700	66	\$71,662.00
CTS	TSX	17,700	149	\$98,661.00
XCB	TSX	17,600	70	\$343,459.00
DIV	TSX	17,600	46	\$47,052.00
VEGN	CNSX	17,500	5	\$1,837.50
SVE	Venture	17,500	4	\$4,920.00
HXD	TSX	17,500	18	\$130,044.00
MGM	Venture	17,500	13	\$3,122.50
BETR	CNSX	17,500	4	\$2,500.00
DAN	Venture	17,500	12	\$7,810.00
FIL	TSX	17,400	83	\$295,438.00
XSB	TSX	17,300	32	\$451,738.00
BOS	TSX	17,300	33	\$284,643.00
OR	TSX	17,300	172	\$230,002.00
TLT	Venture	17,000	11	\$5,377.50
MRS	Venture	17,000	4	\$2,890.00
ARA	TSX	17,000	5	\$4,687.50
DELC	CNSX	17,000	14	\$815.00
SRI	Venture	17,000	3	\$1,365.00
AKU	TSX	17,000	18	\$13,895.00
CVV	Venture	17,000	16	\$8,860.00
NKG	Venture	17,000	4	\$5,775.00
PEX	Venture	17,000	5	\$5,910.00
RECO	Venture	16,800	59	\$68,469.00
ISO	Venture	16,700	33	\$56,524.00
OLA	TSX	16,700	129	\$64,466.00
CHE.UN	TSX	16,600	154	\$136,914.00
FOBI	Venture	16,500	13	\$8,065.00
CWC	Venture	16,500	2	\$4,405.00
GMX	TSX	16,500	11	\$14,765.00
L	TSX	16,500	163	\$1,963,016.00
AMPS	CNSX	16,500	4	\$10,430.00
FSX	Venture	16,500	12	\$5,797.50
TOC	CNSX	16,500	8	\$10,945.00
CLS	TSX	16,500	165	\$221,084.00

NCAU	Venture	16,500	6	\$5,052.50
BNE	TSX	16,100	149	\$148,005.50
WELL	TSX	16,100	89	\$53,666.00
OZLI	CNSX	16,000	3	\$1,190.00
PWWR	NEO	16,000	16	\$960.00
DMT	Venture	16,000	5	\$2,050.00
SILV	Venture	16,000	4	\$1,920.00
NCP	TSX	16,000	5	\$910.00
AH	TSX	16,000	2	\$1,115.00
CR	TSX	15,800	87	\$84,305.00
RCDB	NEO	15,700	3	\$305,597.00
CWB	TSX	15,700	119	\$400,691.00
TER	CNSX	15,700	117	\$49,889.00
PXT	TSX	15,600	137	\$353,475.00
NINE	CNSX	15,500	4	\$3,705.00
FCR.UN	TSX	15,500	146	\$239,143.00
WDO	TSX	15,500	153	\$159,249.00
CF	TSX	15,500	134	\$148,191.00
BRZ	Venture	15,500	3	\$4,472.50
GIGA	Venture	15,500	16	\$4,210.00
GGO	Venture	15,500	6	\$5,420.00
BEP.UN	TSX	15,500	154	\$748,071.00
FNI	CNSX	15,500	8	\$2,047.50
VERT	Venture	15,500	6	\$1,930.00
JRV	Venture	15,500	3	\$6,015.00
RHT	Venture	15,500	6	\$8,675.00
PSK	TSX	15,400	148	\$286,485.00
CHR	TSX	15,300	137	\$47,962.00
NG	TSX	15,200	74	\$93,131.00
LIF	TSX	15,100	151	\$407,909.00
FSV	TSX	15,081	5	\$2,550,637.53
SGY	TSX	15,000	135	\$140,839.00
SALT	Venture	15,000	19	\$48,190.00
FRXI	Venture	15,000	2	\$7,650.00
BWLK	Venture	15,000	11	\$7,915.00
OSI	Venture	15,000	6	\$11,850.00
TM	Venture	15,000	2	\$2,525.00
PLUR	Venture	15,000	4	\$2,775.00
FENX	CNSX	15,000	4	\$2,260.00
ASM	TSX	15,000	25	\$11,525.00
SOIL.WT	Venture	15,000	3	\$325.00
IAG	TSX	14,900	140	\$1,019,680.00
ETHY	TSX	14,800	40	\$47,878.00
HFR	TSX	14,700	13	\$142,941.50
WCN	TSX	14,600	146	\$2,445,768.00
NHHH	Venture	14,500	1	\$2,102.50
DEC	Venture	14,500	8	\$1,520.00
QEC	TSX	14,500	7	\$2,925.00
LAC	TSX	14,500	144	\$454,225.00
NCLR	CNSX	14,500	3	\$2,297.50
HEAT	CNSX	14,500	2	\$1,957.50
STE	Venture	14,500	12	\$12,230.00
ETHX.U	TSX	14,400	48	\$111,723.00
DSV	Venture	14,200	55	\$17,508.00
QSR	TSX	14,100	139	\$953,814.00
STLC	TSX	14,100	128	\$504,916.00
ETHQ	TSX	14,100	52	\$124,848.00
MTL	TSX	14,100	125	\$197,876.00
KALO	Venture	14,000	4	\$1,000.00
OGO	Venture	14,000	1	\$1,400.00
EARK	NEO	14,000	26	\$121,787.00

BHSC	CNSX	14,000	7	\$4,260.00
SME	Venture	14,000	7	\$1,840.00
DWR	CNSX	14,000	4	\$920.00
EFR	TSX	14,000	105	\$114,970.00
TRAC	CNSX	14,000	16	\$5,732.50
SMRT	NEO	14,000	7	\$3,445.00
TBLL	Venture	14,000	3	\$630.00
ZAIR	CNSX	14,000	5	\$2,745.00
UGD	Venture	14,000	2	\$910.00
IBO	Venture	14,000	2	\$490.00
ROCK	Venture	14,000	3	\$770.00
EMM	Venture	14,000	6	\$4,455.00
CTC.A	TSX	13,800	113	\$2,227,049.00
HCG	TSX	13,700	135	\$354,739.00
HIX	TSX	13,700	9	\$103,381.00
BIP.UN	TSX	13,600	130	\$689,513.00
SCOT	Venture	13,500	8	\$2,182.50
SBMI	Venture	13,500	5	\$3,462.50
ROK	Venture	13,500	5	\$3,577.50
PSI	TSX	13,500	119	\$198,437.00
LQWD	Venture	13,500	4	\$1,402.50
MOGO	TSX	13,400	36	\$16,802.00
DFN	TSX	13,300	90	\$98,004.00
REAL	TSX	13,300	116	\$69,210.00
RBA	TSX	13,300	117	\$1,205,300.00
AOI	TSX	13,300	58	\$30,938.50
GRT.UN	TSX	13,100	128	\$1,034,265.00
FUSE	Venture	13,000	1	\$715.00
SSE	Venture	13,000	2	\$340.00
CEU	TSX	13,000	66	\$32,951.00
WNDR	TSX	13,000	6	\$6,240.00
GBLC	CNSX	13,000	4	\$195.00
CLZ	Venture	13,000	5	\$1,165.00
GWM	Venture	13,000	9	\$5,355.00
XIM	Venture	13,000	2	\$1,235.00
CYL	Venture	13,000	23	\$1,315.00
MN	Venture	13,000	7	\$2,790.00
EVTG	NEO	12,900	18	\$14,940.00
ZPR	TSX	12,900	18	\$128,588.00
TAAT	CNSX	12,800	22	\$13,171.00
SSL	TSX	12,800	73	\$96,395.00
LI	Venture	12,800	42	\$28,267.00
VONE	Venture	12,500	6	\$1,915.00
YGR	TSX	12,500	69	\$35,270.00
QUIS	Venture	12,500	9	\$7,935.00
PAT	TSX	12,500	12	\$5,362.50
RVX	TSX	12,500	3	\$3,937.50
PGE	Venture	12,500	5	\$2,792.50
JK	Venture	12,500	6	\$3,757.50
CSO	Venture	12,500	2	\$3,187.50
ELEC	Venture	12,500	6	\$3,375.00
BEPC	TSX	12,300	115	\$611,091.00
RFP	TSX	12,300	123	\$320,509.00
HWX	TSX	12,200	105	\$72,787.00
HGU	TSX	12,100	29	\$128,534.00
NFG	Venture	12,000	106	\$61,928.00
CANA	CNSX	12,000	12	\$120.00
FCO	Venture	12,000	1	\$900.00
NVX	Venture	12,000	2	\$1,030.00
TXG	TSX	12,000	120	\$116,263.00
SILO	CNSX	12,000	6	\$1,297.50
CMIL	Venture	12,000	8	\$555.00

PRTI	CNSX	12,000	1	\$300.00
MCI	Venture	12,000	2	\$480.00
GAND	CNSX	12,000	5	\$3,262.50
NXF	TSX	11,800	48	\$68,846.00
ABST	TSX	11,600	114	\$133,798.00
MPM	Venture	11,500	4	\$3,062.50
RYR	Venture	11,500	3	\$2,192.50
PNG	Venture	11,500	5	\$3,615.00
GOT	Venture	11,500	11	\$12,100.00
CRR.UN	TSX	11,400	113	\$185,606.00
PKK	CNSX	11,400	19	\$14,248.00
INE	TSX	11,400	110	\$217,323.00
ARTG	Venture	11,200	48	\$52,819.00
GIB.A	TSX	11,200	111	\$1,220,206.00
BMET	Venture	11,000	3	\$1,650.00
XSH	TSX	11,000	24	\$199,744.00
PPR	TSX	11,000	4	\$2,640.00
NTAR	CNSX	11,000	4	\$8,550.00
CIX	TSX	11,000	108	\$160,329.00
CALI	CNSX	11,000	11	\$935.00
PAU	CNSX	11,000	2	\$835.00
ITR	Venture	11,000	18	\$10,285.00
TML	TSX	11,000	9	\$4,322.50
BHS	Venture	11,000	1	\$385.00
SZLS	TSX	11,000	2	\$965.00
RIV	CNSX	11,000	10	\$5,955.00
OVV	TSX	10,900	109	\$681,727.00
MFI	TSX	10,900	108	\$286,637.00
ALS	TSX	10,800	36	\$186,300.00
PSA	TSX	10,800	52	\$540,063.50
CCL.B	TSX	10,600	105	\$670,883.00
CN	Venture	10,500	3	\$1,130.00
INEO	Venture	10,500	2	\$1,942.50
NFI	TSX	10,500	82	\$143,453.00
FTN.PR.A	TSX	10,400	20	\$105,723.00
SIA	TSX	10,200	91	\$137,329.00
BEI.UN	TSX	10,200	35	\$489,373.00
BUD	Venture	10,000	1	\$850.00
LVT	CNSX	10,000	1	\$150.00
SOLV	CNSX	10,000	1	\$400.00
FNR	Venture	10,000	1	\$300.00
OMG	Venture	10,000	1	\$650.00
MWX	Venture	10,000	1	\$300.00
IAN	CNSX	10,000	1	\$750.00
BMG	Venture	10,000	4	\$2,845.00
LXG	Venture	10,000	1	\$1,250.00
BAY	Venture	10,000	2	\$350.00
RGG	Venture	10,000	1	\$2,000.00
GLM	CNSX	10,000	2	\$975.00
MJS	Venture	10,000	1	\$500.00
NFI.DB	TSX	10,000	1	\$8,550.00
KNE	Venture	10,000	1	\$900.00
BLOK	Venture	10,000	1	\$1,000.00
VERS	NEO	10,000	6	\$9,530.00
CCD	Venture	10,000	10	\$100.00
AMPD	CNSX	10,000	3	\$1,710.00
RUG	Venture	10,000	1	\$1,150.00
OGN	Venture	10,000	3	\$3,970.00
PHRX	CNSX	10,000	1	\$300.00
NETZ.WT.B	NEO	10,000	1	\$10,000.00
AVCR	Venture	10,000	1	\$1,550.00

CBG	Venture	10,000	5	\$1,150.00
GEI	TSX	9,900	99	\$259,834.00
TPZ	TSX	9,800	68	\$215,937.00
RSI	TSX	9,800	92	\$63,012.00
VBU	NEO	9,700	38	\$225,493.00
ZCN	TSX	9,600	37	\$250,104.00
ACO.X	TSX	9,600	96	\$446,773.00
CAS	TSX	9,600	71	\$92,205.00
MRU	TSX	9,500	92	\$675,208.00
SLHG	Venture	9,500	9	\$8,100.00
PAID	CNSX	9,500	5	\$1,710.00
TSK	TSX	9,500	3	\$1,377.50
AUAU	Venture	9,500	6	\$2,382.50
CVB	Venture	9,500	10	\$760.00
REG	Venture	9,500	7	\$8,095.00
POWR	CNSX	9,500	4	\$8,170.00
VPT	Venture	9,500	5	\$2,120.00
LAB	Venture	9,500	6	\$3,587.50
SCV	CNSX	9,500	4	\$3,032.50
ZCS	TSX	9,500	20	\$126,027.00
SIC	Venture	9,500	3	\$2,060.00
LGO	TSX	9,500	46	\$88,153.00
PMKR	Venture	9,500	4	\$3,842.50
MRE	TSX	9,400	91	\$87,039.50
POU	TSX	9,400	94	\$282,400.00
GLAS.A.U	NEO	9,300	11	\$20,708.00
XGB	TSX	9,300	25	\$183,790.00
ETL	Venture	9,300	13	\$23,431.00
FTT	TSX	9,100	91	\$242,260.00
SGLD	TSX	9,000	6	\$385.00
XOP	CNSX	9,000	4	\$2,780.00
JUVA	CNSX	9,000	2	\$1,655.00
FONE	CNSX	9,000	1	\$180.00
ETHH.U	TSX	9,000	20	\$68,559.00
XSU	TSX	9,000	18	\$332,554.00
MDL	Venture	9,000	3	\$530.00
EFL	TSX	9,000	8	\$7,935.00
HAR	Venture	9,000	5	\$2,520.00
TIH	TSX	9,000	88	\$932,851.00
GUMY	CNSX	9,000	2	\$135.00
AZT	Venture	9,000	2	\$2,480.00
CHM	CNSX	9,000	9	\$315.00
EMR	Venture	9,000	2	\$2,275.00
AFI	CNSX	9,000	5	\$1,195.00
LIS	Venture	9,000	5	\$4,010.00
FOXY	CNSX	9,000	9	\$400.00
SGQ	TSX	9,000	6	\$1,640.00
MRM	CNSX	9,000	3	\$450.00
POND	Venture	9,000	2	\$1,035.00
THNK	Venture	9,000	9	\$5,195.00
XDV	TSX	8,900	27	\$247,696.00
CGX	TSX	8,900	64	\$96,003.50
RNW	TSX	8,800	85	\$156,162.00
AAV	TSX	8,700	80	\$89,816.00
QBR.B	TSX	8,600	86	\$245,923.00
HXU	TSX	8,600	13	\$150,293.00
ASTL	TSX	8,600	52	\$102,127.00
ARG	TSX	8,600	28	\$10,835.00
SPA	Venture	8,500	4	\$1,432.50
LUC	TSX	8,500	6	\$5,415.00
VG	Venture	8,500	3	\$2,125.00
PRT	CNSX	8,500	1	\$807.50

EDG	Venture	8,500	3	\$3,940.00
RBX	Venture	8,500	4	\$2,917.50
GXX	Venture	8,500	3	\$1,245.00
LUXX	CNSX	8,500	3	\$1,232.50
GEMS	CNSX	8,500	2	\$1,485.00
ACT	CNSX	8,500	5	\$7,470.00
DSG	TSX	8,200	82	\$708,957.00
RBNK	TSX	8,200	19	\$198,669.00
SCL	TSX	8,100	52	\$44,055.00
FMC	Venture	8,000	3	\$1,215.00
BZ	Venture	8,000	3	\$2,910.00
LECR	CNSX	8,000	2	\$1,860.00
SOL	CNSX	8,000	4	\$3,247.50
TCN	TSX	8,000	66	\$110,720.00
NCF	TSX	8,000	3	\$400.00
PHA	Venture	8,000	4	\$3,490.00
PUMA	Venture	8,000	2	\$1,600.00
DOC	Venture	8,000	13	\$3,030.00
CANS	Venture	8,000	2	\$2,035.00
XQQ	TSX	7,700	32	\$756,632.00
CCHW	CNSX	7,700	37	\$18,133.00
URC	Venture	7,600	39	\$26,599.00
DRM	TSX	7,600	74	\$244,671.00
TSLA	NEO	7,600	21	\$201,761.00
LEV	TSX	7,500	60	\$46,613.00
INNO	CNSX	7,500	6	\$3,720.00
ATC	Venture	7,500	4	\$787.50
HP	CNSX	7,500	2	\$1,012.50
ZDV	TSX	7,500	19	\$146,860.00
MAXX	CNSX	7,500	3	\$3,750.00
LOVE	Venture	7,500	2	\$750.00
AU	Venture	7,500	7	\$4,300.00
AVL	TSX	7,500	3	\$862.50
CEM	Venture	7,500	14	\$2,145.00
NOC	Venture	7,500	4	\$1,117.50
UGE	Venture	7,500	8	\$7,645.00
LWRK	TSX	7,400	62	\$231,822.50
NGEX	Venture	7,300	24	\$13,874.00
RUS	TSX	7,200	72	\$193,705.00
ALA	TSX	7,200	68	\$197,590.00
ZLB	TSX	7,100	26	\$279,610.00
ZEO	TSX	7,100	20	\$446,630.00
All	TSX	7,000	7	\$6,300.00
ENTG	Venture	7,000	1	\$315.00
WISH	Venture	7,000	5	\$4,815.00
MARV	Venture	7,000	2	\$725.00
FEO	Venture	7,000	1	\$630.00
SIE	Venture	7,000	3	\$405.00
ETI	CNSX	7,000	2	\$910.00
SNG	Venture	7,000	1	\$630.00
BLR	CNSX	7,000	4	\$902.50
MTB	Venture	7,000	4	\$770.00
SCLT	Venture	7,000	2	\$700.00
HAPB	Venture	7,000	1	\$525.00
MSCL	Venture	7,000	4	\$4,540.00
BSR	Venture	7,000	5	\$5,380.00
SVI	TSX	7,000	45	\$46,017.00
CODE	CNSX	7,000	7	\$210.00
OPTI	CNSX	7,000	4	\$2,512.50
ENW	Venture	7,000	2	\$4,340.00
THX	Venture	7,000	4	\$1,617.50
BTCX.U	TSX	6,900	23	\$30,483.00

CNE	TSX	6,900	63	\$16,614.00
ZFL	TSX	6,900	22	\$100,732.00
VCE	TSX	6,900	26	\$292,254.00
U.UN	TSX	6,900	69	\$101,973.00
SEA	TSX	6,900	68	\$120,666.00
CYP	Venture	6,800	14	\$8,812.00
AYR.A	CNSX	6,700	52	\$43,497.00
MUB	TSX	6,700	26	\$123,736.00
CSH.UN	TSX	6,600	66	\$73,592.00
XLB	TSX	6,600	10	\$136,452.00
RCH	TSX	6,500	64	\$247,388.00
CAPT	Venture	6,500	5	\$1,890.00
ASTR	Venture	6,500	3	\$1,347.50
AXL	Venture	6,500	1	\$1,560.00
WMG	Venture	6,500	2	\$1,070.00
WCE	Venture	6,500	1	\$1,625.00
FMAN	Venture	6,500	3	\$2,100.00
CDMN	NEO	6,500	2	\$1,202.50
FMS	Venture	6,500	1	\$1,332.50
VST	CNSX	6,500	6	\$937.50
ERD	TSX	6,500	5	\$1,950.00
FT	TSX	6,500	2	\$645.00
LUR	CNSX	6,500	3	\$3,740.00
TZR	Venture	6,500	3	\$1,327.50
PGZ	Venture	6,500	2	\$3,120.00
CDIV	TSX	6,400	6	\$79,844.00
HGD	TSX	6,400	47	\$62,985.00
WN	TSX	6,400	63	\$1,003,829.00
VEE	TSX	6,300	9	\$200,875.00
WTE	TSX	6,300	48	\$207,789.00
PKI	TSX	6,300	54	\$221,220.00
XIT	TSX	6,200	29	\$208,540.00
XEI	TSX	6,100	13	\$155,372.00
IPO	TSX	6,100	15	\$18,960.00
ZWC	TSX	6,100	10	\$109,144.00
NNRG	NEO	6,100	37	\$263,726.00
ULTH	CNSX	6,000	3	\$1,200.00
SUP	Venture	6,000	3	\$2,465.00
MGW	CNSX	6,000	1	\$450.00
CSL	Venture	6,000	4	\$330.00
VGRO	TSX	6,000	16	\$170,848.00
NGY	Venture	6,000	1	\$150.00
BLX	TSX	6,000	54	\$276,078.00
NEWO	Venture	6,000	1	\$300.00
TMAS	CNSX	6,000	1	\$390.00
CZO	Venture	6,000	2	\$3,660.00
AUL	Venture	6,000	2	\$690.00
EWG	CNSX	6,000	1	\$1,290.00
AE	Venture	6,000	1	\$180.00
SLV	CNSX	6,000	3	\$2,640.00
CMD	Venture	6,000	2	\$570.00
B	Venture	6,000	1	\$900.00
NXS	Venture	6,000	2	\$65.00
GSHR	Venture	6,000	5	\$1,695.00
CK	CNSX	6,000	2	\$150.00
MON	Venture	6,000	1	\$360.00
NAM	Venture	6,000	2	\$360.00
LUCK	Venture	6,000	1	\$480.00
C	Venture	6,000	6	\$180.00
LIT	Venture	6,000	3	\$1,330.00
KHRN	Venture	6,000	2	\$720.00
BEE	CNSX	6,000	4	\$1,060.00

TSLV	Venture	6,000	4	\$2,097.50
READ	CNSX	6,000	1	\$600.00
UI	Venture	6,000	6	\$1,500.00
CFT	CNSX	6,000	6	\$180.00
IFP	TSX	6,000	59	\$189,844.00
RKL	CNSX	6,000	2	\$1,062.50
NGEN	Venture	5,900	15	\$13,035.00
LBS.PR.A	TSX	5,900	11	\$58,392.00
NVEI	TSX	5,800	58	\$243,841.00
NPK	TSX	5,800	26	\$45,797.00
DGS.PR.A	TSX	5,700	7	\$55,850.00
OBE	TSX	5,700	28	\$58,074.00
UNS	TSX	5,600	55	\$200,494.00
IMV	TSX	5,500	8	\$3,600.00
RHC	Venture	5,500	2	\$1,947.50
NBY	Venture	5,500	1	\$632.50
BRY	TSX	5,500	2	\$3,550.00
ROOF	Venture	5,500	1	\$742.50
QBAT	CNSX	5,500	2	\$2,062.50
KORE	Venture	5,500	3	\$915.00
ACME	CNSX	5,500	5	\$4,465.00
NSC	Venture	5,500	2	\$1,320.00
GBC	CNSX	5,500	2	\$1,982.50
BTR	Venture	5,500	2	\$4,155.00
HSTR	Venture	5,500	2	\$1,327.50
EIT.UN	TSX	5,500	37	\$69,309.00
IMCC	CNSX	5,500	5	\$3,720.00
ERTH	CNSX	5,500	1	\$880.00
CTX	TSX	5,500	3	\$3,395.00
ATY	Venture	5,500	4	\$1,492.50
PDM	Venture	5,500	1	\$825.00
VBG	NEO	5,400	36	\$132,070.00
ZST.L	TSX	5,400	3	\$290,794.00
URE	TSX	5,400	15	\$8,286.00
PFIA	TSX	5,300	9	\$51,952.00
PYR	TSX	5,300	26	\$10,126.00
CAD	Venture	5,300	5	\$12,055.00
SNC	TSX	5,200	40	\$125,051.50
ZEA	TSX	5,100	34	\$90,647.00
XEF	TSX	5,100	25	\$149,150.00
MGR	Venture	5,000	4	\$1,637.50
BRAS	CNSX	5,000	1	\$300.00
LLP	CNSX	5,000	1	\$150.00
MYLK	Venture	5,000	3	\$2,175.00
HANK	Venture	5,000	1	\$450.00
HS	CNSX	5,000	1	\$1,700.00
FURY	TSX	5,000	6	\$3,230.00
BNN	CNSX	5,000	1	\$475.00
CWRK	CNSX	5,000	1	\$500.00
PKK.WT	CNSX	5,000	1	\$500.00
FTN	TSX	5,000	36	\$46,097.00
RIT	TSX	5,000	21	\$86,926.00
RTH	Venture	5,000	2	\$115.00
CCA	TSX	5,000	49	\$419,832.00
ADZ	Venture	5,000	1	\$300.00
UPI	Venture	5,000	1	\$400.00
QCCU	Venture	5,000	5	\$750.00
WRR	Venture	5,000	1	\$1,200.00
FAT	CNSX	5,000	1	\$675.00
GMV	Venture	5,000	2	\$415.00
HITI.WT	Venture	5,000	1	\$100.00
PHNM	Venture	5,000	4	\$2,270.00

DOCT	CNSX	5,000	5	\$55.00
CCCM	Venture	5,000	5	\$275.00
IDLE.X	CNSX	5,000	2	\$1,967.50
CJET	NEO	5,000	4	\$1,557.50
MIR	Venture	5,000	4	\$612.50
ERO	TSX	5,000	45	\$58,210.00
FLT	Venture	5,000	7	\$2,670.00
NEXE	Venture	5,000	3	\$1,325.00
IAU	TSX	5,000	30	\$12,020.00
SKRR	Venture	5,000	1	\$250.00
FG	Venture	5,000	3	\$430.00
FTEL	CNSX	5,000	1	\$600.00
ZNX	Venture	5,000	1	\$550.00
ESNR	CNSX	5,000	3	\$952.50
LNR	TSX	4,900	36	\$281,926.00
NWC	TSX	4,900	49	\$168,028.00
XDIV	TSX	4,900	10	\$117,584.00
ETC	TSX	4,900	26	\$27,390.00
TRUL	CNSX	4,900	20	\$80,413.00
VRE	TSX	4,900	27	\$151,590.00
ALC	TSX	4,900	4	\$77,275.00
AD.UN	TSX	4,800	36	\$81,639.00
STEP	TSX	4,800	9	\$22,013.00
HBD	TSX	4,800	4	\$61,920.00
BTCQ	TSX	4,800	10	\$24,380.00
MDI	TSX	4,800	44	\$44,355.00
PTI.UN	TSX	4,800	11	\$38,068.00
HAB	TSX	4,700	9	\$46,501.00
VEQT	TSX	4,700	25	\$150,067.00
TUD	Venture	4,700	7	\$8,007.00
ATA	TSX	4,700	46	\$185,336.00
ENGH	TSX	4,700	47	\$150,860.00
LB	TSX	4,600	46	\$191,096.00
BBD.B	TSX	4,600	38	\$95,871.00
CYBN	NEO	4,500	6	\$3,340.00
REVO	Venture	4,500	2	\$832.50
AWLI	CNSX	4,500	3	\$3,600.00
VLNS	TSX	4,500	3	\$3,840.00
UX	CNSX	4,500	4	\$925.00
LEXI	Venture	4,500	1	\$1,215.00
PAC	Venture	4,500	2	\$1,332.50
IDK	CNSX	4,500	2	\$2,405.00
ELVT	Venture	4,500	2	\$765.00
DTG	Venture	4,500	2	\$1,147.50
BEPR	TSX	4,500	5	\$44,590.00
AAN	Venture	4,500	2	\$1,325.00
OSS	Venture	4,500	5	\$1,255.00
CMAG	TSX	4,500	11	\$106,952.00
TNX	TSX	4,500	7	\$2,600.00
NCX	Venture	4,500	5	\$900.00
PNRG	CNSX	4,500	1	\$2,700.00
TAO	Venture	4,500	1	\$1,350.00
CCM	TSX	4,500	2	\$1,327.50
NETZ.WT	NEO	4,500	2	\$5,805.00
STS	Venture	4,500	6	\$2,077.50
CBO	TSX	4,400	11	\$76,894.00
DBM	TSX	4,400	44	\$29,065.00
LUG	TSX	4,400	43	\$37,243.00
HMMJ	TSX	4,400	3	\$15,582.00
EXRO	TSX	4,400	13	\$5,702.00
HYI	TSX	4,400	6	\$35,111.00

KEG.UN	TSX	4,300	30	\$67,395.00
ZMP	TSX	4,300	8	\$59,913.00
XBM	TSX	4,200	21	\$65,784.00
DOO	TSX	4,200	42	\$389,809.00
DGS	TSX	4,200	7	\$24,766.00
XUT	TSX	4,100	15	\$131,313.00
EIF	TSX	4,100	41	\$189,852.00
VBAL	TSX	4,100	9	\$111,995.00
GRZ	Venture	4,100	2	\$4,469.00
BK	TSX	4,100	34	\$53,768.00
LVX	Venture	4,000	2	\$200.00
CANB	Venture	4,000	4	\$120.00
GR	Venture	4,000	2	\$320.00
ACU	Venture	4,000	3	\$360.00
PBIT	CNSX	4,000	3	\$3,315.00
MSET	CNSX	4,000	6	\$1,320.00
MUN	Venture	4,000	4	\$602.50
MGI	Venture	4,000	1	\$180.00
VIO	Venture	4,000	1	\$480.00
AZS	Venture	4,000	5	\$920.00
SKUR	CNSX	4,000	3	\$940.00
VCN	TSX	4,000	9	\$156,893.00
AZM	Venture	4,000	2	\$3,640.00
DG	Venture	4,000	3	\$260.00
ORGN	CNSX	4,000	3	\$960.00
AMM	TSX	4,000	7	\$1,167.50
ZAC	Venture	4,000	2	\$2,090.00
THRM	Venture	4,000	5	\$570.00
GBU	Venture	4,000	2	\$840.00
CAT	CNSX	4,000	4	\$60.00
LBC	Venture	4,000	1	\$1,200.00
PSYC	CNSX	4,000	4	\$600.00
NDVA	Venture	4,000	1	\$580.00
AFE	Venture	4,000	2	\$1,380.00
EDDY	Venture	4,000	3	\$350.00
SWA	Venture	4,000	3	\$647.50
ETF	Venture	4,000	1	\$240.00
LOBE	CNSX	4,000	1	\$240.00
NOB	Venture	4,000	1	\$240.00
SCY	TSX	4,000	2	\$325.00
MNRL	Venture	4,000	6	\$795.00
SNA	CNSX	4,000	2	\$60.00
ATX	Venture	4,000	2	\$2,180.00
ZUM	Venture	4,000	1	\$200.00
RDG	Venture	4,000	1	\$1,000.00
BLO	CNSX	4,000	2	\$1,555.00
WATR	Venture	4,000	1	\$160.00
ORTH	CNSX	4,000	1	\$1,060.00
SXTY	CNSX	4,000	1	\$160.00
AUEN	Venture	4,000	1	\$800.00
BTC	CNSX	4,000	1	\$340.00
VDKA	Venture	4,000	2	\$255.00
YNV	Venture	4,000	6	\$470.00
COIN	NEO	4,000	4	\$1,505.00
XPHY	CNSX	4,000	1	\$1,760.00
EMN	Venture	4,000	3	\$1,145.00
UCU	Venture	4,000	5	\$3,305.00
WFLD	Venture	4,000	2	\$1,725.00
GDNS	CNSX	3,900	8	\$6,022.00
VIU	TSX	3,900	21	\$104,917.00
JOY	TSX	3,900	8	\$19,482.00

MARI	TSX	3,900	4	\$11,740.00
TXF	TSX	3,800	19	\$60,788.00
SVA	TSX	3,700	5	\$4,036.00
EXE	TSX	3,700	33	\$27,680.00
FOOD	TSX	3,700	9	\$4,448.00
HBF	TSX	3,700	12	\$36,809.00
ELO	Venture	3,600	10	\$14,578.00
AP.UN	TSX	3,600	28	\$118,942.00
CFP	TSX	3,600	36	\$96,166.00
MHC.U	TSX	3,500	1	\$55,475.00
AGO	Venture	3,500	3	\$610.00
ITH	TSX	3,500	6	\$2,575.00
VG CX	TSX	3,500	30	\$35,071.00
TBX	Venture	3,500	2	\$1,155.00
ACQ	TSX	3,500	32	\$89,537.00
BDGI	TSX	3,500	11	\$107,260.00
GVC	TSX	3,500	1	\$1,295.00
FPC	Venture	3,500	3	\$730.00
DXP	TSX	3,500	16	\$70,827.00
DCOP	Venture	3,500	3	\$405.00
SLZ	CNSX	3,500	1	\$402.50
LIQD	NEO	3,500	1	\$980.00
ZOMD	Venture	3,500	2	\$1,535.00
VGG	TSX	3,500	11	\$232,463.00
QNC	Venture	3,500	3	\$902.50
USGD	CNSX	3,500	3	\$1,880.00
PSB	TSX	3,500	10	\$59,575.00
ZWE	TSX	3,400	22	\$61,798.00
ZFH	TSX	3,400	7	\$45,477.00
BTCY	TSX	3,300	16	\$12,597.00
NOA	TSX	3,300	31	\$46,822.00
PGI.UN	TSX	3,200	5	\$25,440.00
ZMU	TSX	3,200	12	\$42,489.00
D.UN	TSX	3,200	32	\$63,561.00
CRT.UN	TSX	3,200	32	\$53,451.00
VSC	TSX	3,200	3	\$73,634.00
AX.UN	TSX	3,200	26	\$36,647.00
IFOS	Venture	3,200	5	\$5,517.00
CESG.B	NEO	3,100	1	\$74,710.00
VSB	TSX	3,100	9	\$70,386.00
ZFS	TSX	3,100	6	\$41,910.00
WSP	TSX	3,100	31	\$467,840.00
IMR	Venture	3,000	1	\$420.00
CGD	Venture	3,000	3	\$60.00
PRB	Venture	3,000	5	\$3,990.00
GGL	Venture	3,000	1	\$240.00
CDZ	TSX	3,000	14	\$91,896.00
POR	Venture	3,000	1	\$180.00
DMR	Venture	3,000	1	\$105.00
LEO	Venture	3,000	1	\$195.00
NZN	Venture	3,000	1	\$180.00
CRES	CNSX	3,000	1	\$105.00
KGC	Venture	3,000	1	\$165.00
NRM	Venture	3,000	4	\$1,720.00
IP	CNSX	3,000	2	\$215.00
PEAK	Venture	3,000	1	\$390.00
NICU	Venture	3,000	4	\$820.00
VIVO	TSX	3,000	1	\$150.00
GFG	Venture	3,000	1	\$345.00
BRO	Venture	3,000	2	\$1,560.00
YFI	Venture	3,000	1	\$210.00

NBR	Venture	3,000	1	\$195.00
TWM.DB	TSX	3,000	1	\$2,925.00
CC	CNSX	3,000	3	\$2,070.00
XAG	Venture	3,000	2	\$75.00
ESN	TSX	3,000	1	\$1,185.00
DOSE	CNSX	3,000	3	\$350.00
TMC	Venture	3,000	2	\$2,310.00
PE	Venture	3,000	1	\$2,040.00
CD	Venture	3,000	1	\$840.00
MEAT	CNSX	3,000	1	\$1,830.00
PUL	Venture	3,000	1	\$135.00
ENBI	CNSX	3,000	2	\$130.00
WKG	Venture	3,000	1	\$450.00
SEB	Venture	3,000	1	\$345.00
SCRN	CNSX	3,000	1	\$105.00
ELEF	TSX	3,000	2	\$1,890.00
WHY	Venture	3,000	3	\$967.50
ZLC	TSX	3,000	9	\$47,076.00
QPM	Venture	3,000	1	\$345.00
EATS	CNSX	3,000	2	\$275.00
TIDL	CNSX	3,000	1	\$360.00
MEDV	NEO	3,000	2	\$110.00
CSX	Venture	3,000	1	\$630.00
VMD	TSX	2,900	29	\$29,069.00
SOT.UN	TSX	2,900	25	\$13,350.00
ORE	TSX	2,900	2	\$4,156.00
G	TSX	2,900	8	\$4,950.00
XEQT	TSX	2,900	13	\$69,072.00
TPU	TSX	2,900	17	\$84,718.00
HXQ	TSX	2,800	14	\$127,153.00
BND	TSX	2,800	4	\$47,552.00
HDIV	TSX	2,700	7	\$42,025.00
AKT.A	TSX	2,700	6	\$5,229.00
ONEX	TSX	2,700	25	\$180,065.00
PXC	TSX	2,700	21	\$90,774.00
XHY	TSX	2,700	12	\$44,783.00
ARIS	TSX	2,600	17	\$5,114.00
INO.UN	TSX	2,600	25	\$18,596.00
ZEM	TSX	2,600	12	\$48,482.00
NCM	TSX	2,600	16	\$43,848.00
FFH	TSX	2,600	23	\$1,788,512.00
CEF	TSX	2,600	18	\$55,126.00
CUR	Venture	2,600	7	\$4,842.00
HEU	TSX	2,600	15	\$116,735.00
BIPC	TSX	2,500	24	\$144,131.00
FLYN	Venture	2,500	2	\$470.00
CLF	TSX	2,500	4	\$42,423.00
FWZ	Venture	2,500	1	\$1,375.00
SGD	CNSX	2,500	3	\$4,207.00
GAL	Venture	2,500	3	\$1,265.00
NLH	Venture	2,500	2	\$925.00
NFLD	CNSX	2,500	3	\$382.50
GENM	TSX	2,500	3	\$1,600.00
MPVD	TSX	2,500	1	\$1,212.50
TMD	TSX	2,500	3	\$1,795.00
GUS	Venture	2,500	3	\$2,505.00
TXP	TSX	2,500	2	\$2,215.00
RRI	Venture	2,500	1	\$287.50
UUSA	CNSX	2,500	2	\$1,815.00
MMG	Venture	2,500	3	\$1,012.50
DKL	Venture	2,500	3	\$840.00
LIO	Venture	2,500	4	\$3,474.00

OKS	CNSX	2,500	1	\$482.50
TK	Venture	2,500	1	\$337.50
SPN	Venture	2,500	3	\$1,055.00
TCEC	TSX	2,500	1	\$562.50
ELR	TSX	2,500	22	\$14,324.00
GUD	TSX	2,500	3	\$697.50
ION	Venture	2,500	2	\$1,375.00
OGD	TSX	2,500	4	\$35,830.00
ZFM	TSX	2,400	15	\$54,042.00
FCGB	TSX	2,400	18	\$85,711.00
TSU	TSX	2,400	24	\$31,991.00
SIS	TSX	2,400	19	\$17,621.00
TOT	TSX	2,400	23	\$4,858.00
EGLX	TSX	2,300	19	\$59,030.00
BBU.UN	TSX	2,300	5	\$2,750.00
APM	Venture	2,300	6	\$66,542.00
FCCD	TSX	2,300	20	\$15,213.00
PIC.A	TSX	2,300	16	\$15,934.00
SLI	Venture	2,300	11	\$19,181.00
PSLV	TSX	2,200	8	\$46,417.00
ZWH	TSX	2,200	22	\$186,770.00
PD	TSX	2,200	21	\$66,734.00
HDI	TSX	2,100	6	\$41,357.00
NRGI	NEO	2,100	3	\$21,722.00
FGO	TSX	2,100	5	\$3,435.00
NOVR	Venture	2,100	8	\$50,710.00
XEC	TSX	2,100	1	\$120.00
LOT	Venture	2,000	1	\$50.00
AIS	Venture	2,000	2	\$622.50
MHUB	Venture	2,000	5	\$4,547.00
ETHC	NEO	2,000	1	\$40.00
BUF	Venture	2,000	1	\$320.00
LUX	CNSX	2,000	1	\$1,640.00
SRR	Venture	2,000	1	\$45,060.00
VGAB	NEO	2,000	1	\$1,520.00
SRG	Venture	2,000	1	\$7,032.00
GMG	Venture	2,000	4	\$100.00
PMR	Venture	2,000	1	\$280.00
BIOV	CNSX	2,000	1	\$1,580.00
LRA	Venture	2,000	1	\$1,500.00
YORK	Venture	2,000	1	\$1,500.00
BK.PR.A	TSX	2,000	19	\$20,108.00
CASH	TSX	2,000	10	\$100,166.00
PEI	Venture	2,000	1	\$150.00
CGXF	TSX	2,000	8	\$18,751.00
AAT	Venture	2,000	1	\$90.00
MATE	Venture	2,000	1	\$160.00
NIO	Venture	2,000	2	\$120.00
GQC	Venture	2,000	1	\$430.00
RP	Venture	2,000	1	\$170.00
MVMD	CNSX	2,000	2	\$135.00
FMTV	NEO	2,000	1	\$19,840.00
EMNT	Venture	2,000	1	\$850.00
AVX	Venture	2,000	1	\$40.00
MFT	TSX	2,000	13	\$35,638.00
PMZ.UN	TSX	2,000	16	\$25,872.00
MEK	Venture	2,000	2	\$240.00
WAR	Venture	2,000	1	\$90.00
NDAT	CNSX	2,000	1	\$440.00
SPMT	CNSX	2,000	1	\$150.00
KUU	Venture	2,000	1	\$120.00
LUM	Venture	2,000	1	\$760.00

SPI	Venture	2,000	1	\$230.00
ZFR	Venture	2,000	2	\$260.00
SRL	Venture	2,000	1	\$250.00
GCL	TSX	2,000	4	\$1,620.00
IGM	TSX	2,000	20	\$72,411.00
ZOG	CNSX	2,000	1	\$100.00
MEDA	CNSX	2,000	3	\$527.50
LR	Venture	2,000	2	\$760.00
FTEC	Venture	2,000	1	\$70.00
SVG	Venture	2,000	1	\$160.00
NAU	Venture	2,000	2	\$1,012.50
OWLI	CNSX	2,000	1	\$120.00
CME	CNSX	2,000	4	\$170.00
SGN	Venture	2,000	1	\$110.00
VPH	TSX	2,000	1	\$1,240.00
STNG	Venture	2,000	1	\$160.00
AUAG	CNSX	2,000	2	\$1,700.00
ATE	TSX	2,000	3	\$1,185.00
WSHR	NEO	1,900	5	\$46,113.50
GFP	TSX	1,900	3	\$3,307.00
VCNS	TSX	1,900	3	\$49,430.00
GPV	Venture	1,900	12	\$7,762.00
XMA	TSX	1,900	2	\$30,583.00
MAXR	TSX	1,900	19	\$64,699.00
BTCQ.U	TSX	1,900	9	\$7,524.00
MTA	Venture	1,900	19	\$12,482.00
HBB	TSX	1,900	8	\$87,439.00
HIU	TSX	1,900	5	\$27,972.00
CIE	NEO	1,800	2	\$33,773.00
TNT.UN	TSX	1,800	7	\$12,089.00
ZUT	TSX	1,800	3	\$48,394.00
HDIF	TSX	1,800	12	\$15,685.00
ZWP	TSX	1,800	9	\$26,430.00
AT	TSX	1,800	9	\$5,713.00
MNT	TSX	1,800	9	\$40,180.00
XRB	TSX	1,800	13	\$43,046.00
ENS.PR.A	TSX	1,800	6	\$18,306.00
ZHY	TSX	1,800	8	\$20,369.00
PRMW	TSX	1,800	18	\$30,522.00
XMW	TSX	1,700	5	\$74,956.00
MGRO	CNSX	1,700	4	\$5,011.00
BLCO	TSX	1,700	17	\$30,376.00
ZST	TSX	1,700	4	\$82,840.00
CVD	TSX	1,700	8	\$29,264.00
CJT	TSX	1,700	13	\$239,479.00
QTRH	TSX	1,700	17	\$3,593.00
FFN.PR.A	TSX	1,700	7	\$16,484.00
XCS	TSX	1,600	4	\$28,219.00
FIG	TSX	1,600	8	\$15,418.00
ZRE	TSX	1,600	7	\$37,563.00
TIXT	TSX	1,600	16	\$57,035.00
ZZZ	TSX	1,600	12	\$42,787.00
KXS	TSX	1,600	16	\$244,394.00
FSZ	TSX	1,600	11	\$14,448.00
AYA	TSX	1,600	8	\$11,701.00
BXF	TSX	1,600	1	\$15,952.00
AKE	TSX	1,600	6	\$16,083.00
RBV	TSX	1,600	2	\$5,218.00
REYG	Venture	1,500	1	\$202.50
MMS	Venture	1,500	2	\$262.50
ADCO	TSX	1,500	1	\$405.00
SPG	TSX	1,500	2	\$1,050.00

LBS	TSX	1,500	4	\$12,500.00
GGI	Venture	1,500	1	\$600.00
LIM	CNSX	1,500	1	\$1,095.00
ELC	Venture	1,500	1	\$900.00
EGM	Venture	1,500	1	\$240.00
GWO.PR.Y	TSX	1,500	1	\$28,140.00
ICPB	TSX	1,500	3	\$14,286.00
GAU	TSX	1,500	3	\$805.00
GXS	Venture	1,500	2	\$700.00
STN	TSX	1,500	15	\$93,146.00
MAV	TSX	1,500	1	\$1,095.00
CGL	TSX	1,500	11	\$21,458.00
RR	CNSX	1,500	2	\$305.00
OTC	Venture	1,500	1	\$480.00
MSV	TSX	1,500	1	\$285.00
AKMY	Venture	1,500	1	\$225.00
ZUB	TSX	1,500	5	\$44,409.00
HSAV	TSX	1,500	12	\$153,220.00
BGI.UN	TSX	1,500	5	\$8,584.00
SIG	CNSX	1,500	1	\$247.50
BME	Venture	1,500	1	\$375.00
HZD	TSX	1,400	4	\$34,562.00
RPF	TSX	1,400	8	\$28,401.00
BDI	TSX	1,400	4	\$5,150.00
GBRR	Venture	1,400	3	\$9,198.00
SOIL	Venture	1,400	7	\$3,489.00
FEC	TSX	1,300	13	\$16,369.00
GPR	TSX	1,300	3	\$1,830.00
TOY	TSX	1,300	8	\$61,808.00
RZE	Venture	1,300	4	\$2,680.00
SDE	TSX	1,300	10	\$16,783.00
BTCY.B	TSX	1,300	7	\$5,337.00
CNC	Venture	1,300	8	\$1,869.00
MI.UN	TSX	1,300	13	\$19,663.00
PPS	TSX	1,300	4	\$18,217.00
PLC	TSX	1,200	12	\$40,920.00
ZPS	TSX	1,200	1	\$14,712.00
IFC.PR.K	TSX	1,200	6	\$25,950.00
XWD	TSX	1,200	8	\$75,504.00
CSU	TSX	1,200	12	\$2,514,042.00
TOI	Venture	1,200	8	\$88,160.00
NUAG	TSX	1,200	8	\$4,593.00
TUO	Venture	1,200	2	\$2,082.00
NSR	TSX	1,200	12	\$10,860.00
PWF.PR.G	TSX	1,200	3	\$28,910.00
HPF	TSX	1,200	4	\$4,041.00
CSAV	TSX	1,200	6	\$60,018.00
PIF	TSX	1,200	7	\$25,904.00
BTB.UN	TSX	1,200	8	\$4,469.00
XAU	TSX	1,200	5	\$1,935.00
RY.PR.Z	TSX	1,200	7	\$25,574.00
HGY	TSX	1,100	3	\$5,230.00
PIPE	TSX	1,100	11	\$4,504.00
BAM.PF.D	TSX	1,100	2	\$22,209.00
PHYS	TSX	1,100	6	\$19,390.00
ZWT	TSX	1,100	4	\$28,260.00
XEM	TSX	1,100	4	\$31,285.00
SIL	TSX	1,100	9	\$9,088.00
VGH	TSX	1,100	9	\$56,002.00
PRQ	TSX	1,100	1	\$2,233.00
TRZ	TSX	1,100	6	\$3,521.00

VRIE	TSX	1,100	8	\$26,134.00
GLCC	TSX	1,100	11	\$24,033.00
XTR	TSX	1,100	4	\$11,498.00
PIC.PR.A	TSX	1,100	7	\$15,511.00
FLI	TSX	1,100	6	\$10,347.00
HISA	NEO	1,100	2	\$55,010.00
LIFT	CNSX	1,100	2	\$5,148.00
TGED	TSX	1,100	7	\$18,647.00
TYUM	CNSX	1,100	2	\$1,181.00
DND	TSX	1,100	11	\$19,728.00
TCL.A	TSX	1,100	11	\$17,690.00
VCB	TSX	1,100	4	\$25,658.00
AYUR	CNSX	1,000	1	\$95.00
NKL	Venture	1,000	2	\$915.00
CLP.UN	TSX	1,000	1	\$7,550.00
FE	CNSX	1,000	1	\$95.00
HWG	CNSX	1,000	1	\$150.00
MIN	TSX	1,000	2	\$170.00
XFR	TSX	1,000	3	\$20,018.00
CARE	TSX	1,000	2	\$2,817.00
SBM	Venture	1,000	2	\$205.00
HM	TSX	1,000	1	\$35.00
QIF	NEO	1,000	4	\$30,293.00
PPP	Venture	1,000	1	\$320.00
OMI	Venture	1,000	1	\$150.00
CALM	CNSX	1,000	1	\$70.00
TMG	Venture	1,000	1	\$85.00
IMCX	CNSX	1,000	1	\$560.00
GLD	Venture	1,000	1	\$110.00
BMO.PR.F	TSX	1,000	7	\$25,275.00
VAU	Venture	1,000	1	\$95.00
DELX	Venture	1,000	1	\$165.00
FUEL	CNSX	1,000	1	\$185.00
CALL	TSX	1,000	2	\$16,317.00
ALDE	Venture	1,000	1	\$760.00
MRBL	CNSX	1,000	1	\$75.00
VEXT	CNSX	1,000	2	\$452.50
DNT	TSX	1,000	1	\$165.00
TN	CNSX	1,000	1	\$270.00
RUP	Venture	1,000	3	\$4,145.00
JET	NEO	1,000	1	\$780.00
TWR	Venture	1,000	1	\$195.00
NORA	Venture	1,000	1	\$25.00
IRV	CNSX	1,000	1	\$1,070.00
XEU	TSX	1,000	3	\$23,000.00
SAU	TSX	1,000	1	\$60.00
PAN	Venture	1,000	1	\$15.00
TEVO	CNSX	1,000	1	\$105.00
GWAY	CNSX	1,000	1	\$900.00
GRAM.WT.U	NEO	1,000	1	\$67.50
DEFN	Venture	1,000	1	\$185.00
THC	CNSX	1,000	1	\$50.00
WGO	Venture	1,000	1	\$385.00
GTWO	Venture	1,000	1	\$690.00
ORV	TSX	1,000	1	\$330.00
APS	TSX	1,000	2	\$975.00
KRN	TSX	1,000	1	\$370.00
ACRG.A.U	CNSX	1,000	1	\$620.00
MDMA	CNSX	1,000	1	\$35.00
RMI	Venture	1,000	1	\$15.00
GMA	Venture	1,000	2	\$235.00
ILC	Venture	1,000	1	\$75.00

NOVA	CNSX	1,000	1	\$50.00
PGV	Venture	1,000	1	\$55.00
DIGI	CNSX	1,000	1	\$35.00
BLN	TSX	1,000	1	\$2,270.00
TMQ	TSX	1,000	2	\$830.00
AUMN	TSX	1,000	2	\$400.00
CVGR	CNSX	1,000	1	\$10.00
FUZN	CNSX	1,000	1	\$15.00
NPRA	CNSX	1,000	1	\$150.00
NRG	Venture	1,000	1	\$35.00
GGA	TSX	1,000	1	\$20.00
MUSK	CNSX	1,000	1	\$40.00
FANS	TSX	1,000	1	\$195.00
GNG	Venture	1,000	1	\$30.00
GIVX	TSX	1,000	1	\$620.00
GCM.WT.B	TSX	1,000	2	\$1,595.00
LTE	Venture	1,000	1	\$65.00
ICAN	CNSX	1,000	1	\$70.00
RWB	CNSX	1,000	2	\$190.00
CVE.PR.C	TSX	1,000	5	\$20,056.00
CRVC	CNSX	1,000	1	\$40.00
EVNI	Venture	1,000	1	\$150.00
EPIC	CNSX	1,000	1	\$1,090.00
BKM	Venture	1,000	1	\$700.00
WPK	TSX	900	7	\$41,191.00
ZBK	TSX	900	7	\$26,536.00
ZDM	TSX	900	6	\$21,202.00
CBH	TSX	900	2	\$15,603.00
FCCV	TSX	900	5	\$11,240.00
BMO.PR.D	TSX	900	2	\$22,680.00
AFN	TSX	900	9	\$29,280.00
DANC	TSX	900	2	\$19,179.00
AMZN	NEO	900	9	\$13,520.00
XTD	TSX	900	9	\$4,656.00
VDU	TSX	900	2	\$30,695.00
ZUE	TSX	900	2	\$52,203.00
SJ	TSX	900	9	\$33,228.00
ZEF	TSX	900	2	\$11,070.00
MGB	TSX	900	3	\$15,220.00
RQN	TSX	900	2	\$17,853.00
LNF	TSX	900	5	\$14,699.00
WILD	TSX	900	9	\$2,047.00
ENB.PR.V	TSX	900	6	\$20,614.00
HITI	Venture	900	8	\$1,648.00
DXG	TSX	900	9	\$38,462.00
ARE	TSX	800	5	\$10,152.00
VLN	TSX	800	1	\$5,936.00
XDG	TSX	800	4	\$17,321.00
RID	TSX	800	2	\$16,312.00
ZWA	TSX	800	5	\$19,282.00
NANO	TSX	800	3	\$2,270.00
FOM	Venture	800	3	\$1,744.00
ZLU	TSX	800	8	\$36,731.00
HBU	TSX	800	4	\$8,066.00
ETHY.B	TSX	800	4	\$2,914.00
VEF	TSX	800	4	\$36,043.00
PTM	TSX	800	7	\$1,512.00
MNS	TSX	800	4	\$11,712.00
BITC	TSX	800	1	\$7,272.00
HARB	TSX	800	3	\$8,010.00
QQC.F	TSX	800	5	\$82,533.00

QEF	NEO	800	1	\$24,408.00
CGLO	TSX	800	4	\$16,768.00
ERE.UN	TSX	800	2	\$2,962.00
PBH	TSX	800	8	\$81,325.00
FDGE	TSX	800	5	\$1,072.00
FTS.PR.G	TSX	800	6	\$14,574.00
TD.PF.L	TSX	700	6	\$17,281.00
PWF.PR.H	TSX	700	4	\$16,617.00
BMO.PR.E	TSX	700	5	\$16,647.00
ENS	TSX	700	2	\$11,177.00
ESK	Venture	700	3	\$1,491.00
GOOG	NEO	700	4	\$13,754.00
TAU	Venture	700	2	\$1,022.00
HXX	TSX	700	6	\$22,307.00
GWO.PR.L	TSX	700	4	\$16,298.00
WRN	TSX	700	7	\$1,200.00
SLF.PR.D	TSX	700	4	\$13,410.00
PRU	TSX	700	2	\$1,074.00
MDA	TSX	700	5	\$5,917.00
TGRE	TSX	700	1	\$10,577.00
NFLX	NEO	700	2	\$6,401.00
HMUS	NEO	700	3	\$1,985.00
CYBR	TSX	700	4	\$26,199.00
ZWG	TSX	700	4	\$19,152.00
ZDJ	TSX	700	5	\$35,989.00
RY.PR.H	TSX	700	6	\$14,891.00
WJX	TSX	700	7	\$14,136.00
XSC	TSX	700	1	\$12,502.00
FFH.PR.I	TSX	700	6	\$11,456.00
ZEN	Venture	700	7	\$2,104.00
DXB	TSX	700	1	\$13,041.00
WN.PR.C	TSX	700	4	\$14,903.00
HWO	TSX	600	1	\$894.00
NALT	TSX	600	1	\$14,586.00
BAM.PR.X	TSX	600	3	\$10,334.00
ZPH	TSX	600	6	\$8,373.00
HUZ	TSX	600	2	\$5,559.00
CGL.C	TSX	600	4	\$11,556.00
APR.UN	TSX	600	6	\$7,694.00
MKC	TSX	600	3	\$16,239.00
AMC	Venture	600	4	\$2,407.00
CVE.WT	TSX	600	2	\$10,286.00
HUN	TSX	600	1	\$12,846.00
BMO.PR.S	TSX	600	3	\$12,842.00
PMIF.U	TSX	600	2	\$11,432.00
FCD.UN	TSX	600	1	\$3,960.00
CNRI	Venture	600	2	\$1,284.00
HXE	TSX	600	1	\$16,746.00
ENB.PF.K	TSX	600	3	\$14,786.00
MFC.PR.N	TSX	600	4	\$10,781.00
VLB	TSX	600	3	\$13,564.00
TD.PF.I	TSX	600	4	\$14,775.00
IFC.PR.F	TSX	500	4	\$11,006.00
ZON	Venture	500	1	\$60.00
STA	Venture	500	1	\$60.00
MHCD	TSX	500	1	\$5,550.00
FOR	Venture	500	1	\$190.00
DIVS	TSX	500	1	\$7,730.00
MYCO	NEO	500	1	\$375.00
NA.PR.G	TSX	500	3	\$11,907.00
BCE.PR.Y	TSX	500	3	\$8,894.00
ART	Venture	500	1	\$115.00

VGY	TSX	500	5	\$11,504.00
CM.PR.T	TSX	500	3	\$12,662.00
MADI	CNSX	500	1	\$60.00
WHG	Venture	500	1	\$260.00
HUC	TSX	500	1	\$10,995.00
IQ	Venture	500	1	\$130.00
HG	CNSX	500	1	\$60.00
SVR.C	TSX	500	1	\$4,935.00
GSI	Venture	500	1	\$157.50
ZWK	TSX	500	3	\$13,123.00
AMX	Venture	500	1	\$1,085.00
SDI	Venture	500	1	\$197.50
GRAM.U	NEO	500	1	\$355.00
ATHR	CNSX	500	1	\$47.50
HTA	TSX	500	1	\$6,905.00
BLM	Venture	500	1	\$155.00
MAW	TSX	500	1	\$55.00
FLOW	TSX	500	1	\$255.00
POW.PR.A	TSX	500	3	\$11,404.00
LME	Venture	500	1	\$505.00
MAZ.H	Venture	500	1	\$70.00
PR	TSX	500	3	\$4,414.00
SFI	TSX	500	1	\$157.50
WUC	CNSX	500	1	\$705.00
CEW	TSX	500	2	\$7,359.00
TRUE	CNSX	500	1	\$95.00
IPCI	TSX	500	1	\$60.00
VUS	TSX	500	5	\$36,790.00
NVRO	CNSX	500	1	\$120.00
DR	TSX	500	5	\$4,945.00
PFSS	TSX	500	2	\$4,543.00
BAMM	CNSX	500	1	\$62.50
CDVA	CNSX	500	1	\$110.00
AMK	Venture	500	1	\$90.00
JUBA	CNSX	500	1	\$145.00
ZMT	TSX	500	4	\$22,062.00
SX	CNSX	500	1	\$82.50
WN.PR.A	TSX	500	3	\$12,340.00
DCMC	Venture	500	1	\$190.00
CBLU	Venture	500	1	\$62.50
NEO	TSX	500	4	\$6,847.00
AIF	TSX	500	5	\$25,857.00
BGS	Venture	500	1	\$90.00
SYZ	TSX	500	2	\$3,598.00
IQD	TSX	500	4	\$14,460.00
IPCO	TSX	500	2	\$7,598.00
VLE	TSX	500	1	\$240.00
TI	TSX	500	1	\$250.00
JAG	TSX	500	1	\$1,675.00
DF.PR.A	TSX	500	2	\$4,893.00
EMPS	CNSX	500	1	\$225.00
LPS	Venture	500	1	\$87.50
JE.H	Venture	500	1	\$160.00
CPX.PR.C	TSX	500	2	\$10,305.00
CVX	Venture	500	1	\$95.00
CPS	Venture	500	1	\$177.50
TD.PF.M	TSX	500	2	\$12,450.00
XUH	TSX	500	1	\$17,330.00
BTI	Venture	500	1	\$65.00
MMX	TSX	500	5	\$2,784.00
CAKE	CNSX	500	1	\$80.00
VGZ	TSX	500	1	\$405.00

EWK	Venture	500	1	\$125.00
BRAG	TSX	500	5	\$3,694.00
INXD	NEO	500	1	\$250.00
DNTL	TSX	500	5	\$5,471.00
ARR	TSX	500	1	\$4,330.00
FCIM	TSX	500	2	\$4,128.00
HOLD	NEO	500	1	\$265.00
ALPA	CNSX	500	1	\$47.50
KIP	Venture	500	1	\$330.00
BCE.PR.K	TSX	400	2	\$5,906.00
NOU	Venture	400	2	\$2,025.00
OIII	Venture	400	1	\$728.00
ETHR.U	TSX	400	3	\$3,070.00
BAM.PF.I	TSX	400	2	\$9,906.00
PVS.PR.J	TSX	400	2	\$9,296.00
HXDM	TSX	400	4	\$13,669.00
FCIQ	TSX	400	4	\$11,787.00
BPO.PR.T	TSX	400	2	\$7,094.00
FCSB	TSX	400	3	\$9,695.00
RY.PR.M	TSX	400	2	\$8,394.00
MFC.PR.Q	TSX	400	3	\$8,410.00
GIII	Venture	400	1	\$500.00
LCS.PR.A	TSX	400	3	\$3,881.00
TA.PR.H	TSX	400	3	\$9,423.00
XFH	TSX	400	2	\$10,124.00
HFD	TSX	400	2	\$2,340.00
XIN	TSX	400	2	\$11,350.00
RCE	TSX	400	1	\$10,424.00
EFX	TSX	400	3	\$2,251.00
NPI.PR.C	TSX	400	2	\$9,588.00
FTS.PR.M	TSX	400	2	\$7,476.00
FFH.PR.M	TSX	400	2	\$8,898.00
ZNQ	TSX	400	2	\$20,923.00
ELF.PR.H	TSX	400	2	\$9,140.00
FBAL	NEO	400	1	\$3,916.00
ZDB	TSX	400	3	\$5,956.00
BRF.PR.F	TSX	400	2	\$8,174.00
GWO.PR.R	TSX	400	2	\$8,104.00
AI	TSX	400	4	\$4,712.00
XST	TSX	400	4	\$32,653.00
FTS.PR.J	TSX	400	2	\$8,308.00
ENB.PF.E	TSX	400	2	\$6,392.00
CU.PR.C	TSX	400	2	\$8,582.00
XCNS	TSX	400	2	\$8,176.00
TPRF	TSX	400	1	\$3,916.00
BAM.PF.C	TSX	400	3	\$7,982.00
GRA	TSX	400	4	\$1,516.00
HGRO	TSX	400	1	\$5,056.00
PWF.PR.E	TSX	400	2	\$8,988.00
FCCB	TSX	400	3	\$9,033.00
SOY	TSX	400	4	\$4,442.00
DXO	TSX	400	1	\$7,776.00
BCE.PR.M	TSX	300	2	\$4,524.00
ZDH	TSX	300	2	\$6,460.00
HHL.U	TSX	300	1	\$2,589.00
ZJK	TSX	300	1	\$5,061.00
PWF.PR.Q	TSX	300	2	\$4,440.00
RECP	TSX	300	2	\$4,050.00
TA.PR.D	TSX	300	2	\$4,325.00
CFW	TSX	300	1	\$1,431.00
BAM.PR.N	TSX	300	2	\$5,895.00
ZGQ	TSX	300	2	\$13,111.00

PPL.PF.E	TSX	300	2	\$7,195.00
BPO.PR.I	TSX	300	2	\$6,059.00
ZPAY	TSX	300	1	\$8,472.00
ONC	TSX	300	2	\$468.00
TRP.PR.D	TSX	300	2	\$5,066.00
STC	TSX	300	2	\$2,875.00
BAM.PF.H	TSX	300	3	\$7,596.00
CNCC	TSX	300	2	\$1,900.00
FFH.PR.K	TSX	300	2	\$6,214.00
STPL	TSX	300	2	\$7,268.00
PWF.PR.F	TSX	300	2	\$6,497.00
CHB	TSX	300	2	\$4,744.00
BDT	TSX	300	1	\$2,112.00
BAM.PR.M	TSX	300	2	\$5,940.00
XQB	TSX	300	2	\$5,697.00
TRP.PR.A	TSX	300	2	\$4,594.00
BEP.PR.M	TSX	300	2	\$7,087.00
BPO.PR.G	TSX	300	2	\$6,388.00
MTY	TSX	300	3	\$17,154.00
PHX	TSX	300	1	\$1,662.00
QXM	TSX	300	1	\$6,963.00
PPL.PR.E	TSX	300	2	\$5,730.00
CPX.PR.K	TSX	300	2	\$7,554.00
XMH	TSX	300	2	\$6,809.00
ZBAL	TSX	300	2	\$9,869.00
ETHI	TSX	300	2	\$12,071.00
BAM.PF.G	TSX	300	2	\$5,279.00
BIP.PR.A	TSX	300	1	\$5,814.00
XCV	TSX	300	2	\$9,431.00
QTIP	NEO	300	1	\$29,472.00
ZEQ	TSX	300	2	\$8,060.00
TECK.A	TSX	300	3	\$10,934.00
PWF.PR.L	TSX	300	2	\$6,262.00
PMT	TSX	300	1	\$360.00
MKB	TSX	300	2	\$5,744.00
ZSU	TSX	300	1	\$4,029.00
VA	TSX	300	2	\$9,592.00
PRA	TSX	300	2	\$7,742.00
AQN.PR.A	TSX	300	2	\$6,447.00
ENB.PR.T	TSX	300	2	\$5,041.00
NEXT	TSX	300	1	\$753.00
FCUD	TSX	300	3	\$8,618.00
MFC.PR.J	TSX	300	2	\$6,369.00
PWF.PR.S	TSX	300	2	\$5,938.00
CU.PR.D	TSX	300	2	\$6,405.00
PFLS	TSX	300	3	\$4,203.00
ETHQ.U	TSX	300	3	\$2,079.00
GTMS	TSX	300	2	\$913.00
CINT	TSX	200	2	\$3,774.00
ZCS.L	TSX	200	1	\$4,322.00
TD.PF.A	TSX	200	1	\$4,100.00
ENB.PF.U	TSX	200	1	\$4,690.00
PWF.PR.O	TSX	200	1	\$4,748.00
SLF.PR.C	TSX	200	1	\$3,898.00
BANK	TSX	200	2	\$1,539.00
TGL	TSX	200	1	\$928.00
PWF.PR.Z	TSX	200	1	\$4,260.00
NSCB	TSX	200	1	\$4,468.00
PRN	TSX	200	2	\$2,084.00
IFC.PR.A	TSX	200	2	\$3,514.00
CESG	NEO	200	1	\$5,142.00
BNXA	Venture	200	1	\$214.00

PPL.PR.A	TSX	200	1	\$3,708.00
XHB	TSX	200	2	\$3,791.00
FXM	TSX	200	1	\$4,084.00
GWO.PR.I	TSX	200	1	\$3,822.00
EQL	TSX	200	2	\$5,597.00
ALA.PR.E	TSX	200	2	\$4,339.00
XDU	TSX	200	2	\$4,974.00
NBVA	Venture	200	1	\$234.00
BPS.PR.A	TSX	200	1	\$5,012.00
TD.PF.E	TSX	200	1	\$4,172.00
CU.PR.I	TSX	200	1	\$5,000.00
REAX	TSX	200	2	\$386.00
AGSG	NEO	200	1	\$5,028.00
GH	TSX	200	1	\$1,660.00
CM.PR.R	TSX	200	2	\$4,996.00
ENB.PF.G	TSX	200	2	\$3,228.00
AVN	Venture	200	2	\$204.00
EAGB	NEO	200	2	\$2,063.00
DII.B	TSX	200	2	\$1,371.00
TERM	TSX	200	1	\$1,838.00
NA.PR.S	TSX	200	1	\$4,218.00
JWEL	TSX	200	1	\$7,106.00
GWO.PR.M	TSX	200	1	\$4,820.00
EQL.F	TSX	200	2	\$5,255.00
EMA.PR.H	TSX	200	1	\$4,928.00
DXV	TSX	200	2	\$3,973.00
CWB.PR.B	TSX	200	1	\$3,934.00
HCON	TSX	200	1	\$2,424.00
BIP.PR.F	TSX	200	1	\$4,700.00
MFC.PR.B	TSX	200	1	\$4,032.00
EBIT.U	TSX	200	1	\$1,778.00
GWO.PR.H	TSX	200	1	\$4,070.00
LIFE	TSX	200	2	\$4,441.00
TRVL	TSX	200	2	\$3,372.00
BAM.PF.A	TSX	200	1	\$4,172.00
CCS.PR.C	TSX	200	1	\$4,398.00
GWO.PR.P	TSX	200	2	\$4,471.00
ENB.PR.B	TSX	200	1	\$3,786.00
AX.PR.A	TSX	200	1	\$4,898.00
CU.PR.G	TSX	200	1	\$3,878.00
CM.PR.P	TSX	200	1	\$4,196.00
QIPT	Venture	200	2	\$1,373.00
NA.PR.E	TSX	200	1	\$4,566.00
FCIV	TSX	200	2	\$4,888.00
CIU.PR.A	TSX	200	1	\$3,976.00
TRP.PR.F	TSX	200	1	\$3,220.00
XIG	TSX	200	1	\$4,294.00
BPO.PR.P	TSX	200	2	\$3,114.00
CSW.A	TSX	200	2	\$3,578.00
FCID	TSX	200	2	\$4,180.00
MWMN	NEO	200	2	\$7,428.00
BBD.PR.C	TSX	200	1	\$3,480.00
ZRR	TSX	200	2	\$3,293.00
ENB.PF.V	TSX	200	1	\$4,400.00
PPL.PR.C	TSX	200	1	\$3,660.00
ABXX	NEO	200	1	\$230.00
BPO.PR.N	TSX	200	1	\$3,058.00
FSB	TSX	200	2	\$1,920.00
WN.PR.D	TSX	200	1	\$4,290.00
BAM.PF.J	TSX	200	1	\$4,940.00
GWO.PR.G	TSX	200	1	\$4,320.00

TD.PF.B	TSX	200	1	\$4,120.00
NSSB	TSX	200	1	\$1,926.00
ENB.PR.J	TSX	200	1	\$3,476.00
CU.PR.E	TSX	200	1	\$4,222.00
TLV	TSX	200	2	\$6,044.00
CHPS	TSX	200	2	\$4,410.00
MFC.PR.C	TSX	200	1	\$3,868.00
POW.PR.G	TSX	200	1	\$4,570.00
NXR.UN	TSX	200	2	\$2,014.50
HCA	TSX	200	2	\$4,460.00
CPX.PR.E	TSX	200	1	\$4,042.00
GGRO	TSX	200	2	\$8,084.00
PPL.PR.I	TSX	200	1	\$4,134.00
HCAL	TSX	200	1	\$4,392.00
PMNT	TSX	200	1	\$3,838.00
VXM.B	TSX	200	1	\$4,298.00
MID.UN	TSX	200	1	\$1,352.00
WSRD	TSX	200	2	\$4,857.00
XMV	TSX	200	1	\$7,318.00
BNS.PR.I	TSX	200	1	\$4,832.00
CGG	TSX	200	2	\$700.00
CM.PR.S	TSX	200	1	\$4,736.00
RCK	Venture	200	1	\$878.00
BPO.PR.E	TSX	200	2	\$3,848.00
PCOR	TSX	200	2	\$3,605.00
QBTL	TSX	200	2	\$3,944.00
ZGI	TSX	100	1	\$4,540.00
XHC	TSX	100	1	\$6,572.00
CSD	TSX	100	1	\$1,559.00
L.PR.B	TSX	100	1	\$2,380.00
UDIV	TSX	100	1	\$1,196.00
BBD.PR.D	TSX	100	1	\$2,108.00
FAF	TSX	100	1	\$222.00
POW.PR.B	TSX	100	1	\$2,185.00
SYLD	TSX	100	1	\$1,908.00
EAAI	NEO	100	1	\$945.00
HUG	TSX	100	1	\$1,431.00
ENB.PR.P	TSX	100	1	\$1,724.00
KEC	TSX	100	1	\$1,589.00
DRX	TSX	100	1	\$145.00
EMA.PR.L	TSX	100	1	\$1,940.00
HBA	TSX	100	1	\$2,177.00
BAM.PR.G	TSX	100	1	\$1,425.00
DCBO	TSX	100	1	\$3,890.00
HCLN	TSX	100	1	\$1,350.00
TCS	TSX	100	1	\$3,776.00
PWF.PR.T	TSX	100	1	\$1,873.00
RUSB.U	TSX	100	1	\$1,500.00
FFH.PR.D	TSX	100	1	\$2,000.00
FFH.PR.C	TSX	100	1	\$2,039.00
LPEN	TSX	100	1	\$172.00
BYD	TSX	100	1	\$15,891.00
WXM	TSX	100	1	\$2,495.00
MINF	TSX	100	1	\$1,070.00
ENB.PR.N	TSX	100	1	\$1,835.00
GASX	Venture	100	1	\$124.00
FCVH	TSX	100	1	\$1,210.00
VOX	Venture	100	1	\$287.00
PPL.PR.S	TSX	100	1	\$2,240.00
FTS.PR.H	TSX	100	1	\$1,365.00
DGRC	TSX	100	1	\$3,250.00

BBD.PR.B	TSX	100	1	\$1,628.00
ZUD	TSX	100	1	\$520.00
HAI	TSX	100	1	\$708.00
BITC.U	TSX	100	1	\$4,966.00
AND	TSX	100	1	\$1,900.00
PMM	TSX	100	1	\$4,359.00
XDSR	TSX	100	1	\$3,123.00
QCD	TSX	100	1	\$1,000.00
SBC.PR.A	TSX	100	1	\$303.00
DNG	TSX	100	1	\$1,210.00
SBC	TSX	100	1	\$1,948.00
CMDO	TSX	100	1	\$2,065.00
MSFT	NEO	100	1	\$1,199.00
NAHF	NEO	100	1	\$1,328.00
PZA	TSX	100	1	\$285.00
ALYA	TSX	100	1	\$1,503.00
BCE.PR.R	TSX	100	1	\$1,449.00
TCSB	TSX	100	1	\$1,904.00
PPL.PR.G	TSX	100	1	\$2,374.00
XESG	TSX	100	1	\$1,842.00
DXIF	TSX	100	1	
ECN.PR.C	TSX	100	1	\$2,509.00
FCUV	TSX	100	1	\$1,167.00
XMM	TSX	100	1	\$2,576.00
HURA	TSX	100	1	\$2,207.00
LFE.PR.B	TSX	100	1	\$966.00
TPX.B	TSX	100	1	\$7,500.00
BBTV	TSX	100	1	\$148.00
TD.PF.J	TSX	100	1	\$2,372.00
TH	TSX	100	1	\$290.00
RUDH	TSX	100	1	\$3,444.00
GDI	TSX	100	1	\$4,775.00
PVS.PR.H	TSX	100	1	\$2,385.00
PGL	NEO	100	1	\$1,979.00
MVRS	NEO	100	1	\$906.00
QBTC	TSX	100	1	\$3,081.00
MEE	TSX	100	1	\$2,273.00
EMA.PR.J	TSX	100	1	\$2,501.00
BPRF	TSX	100	1	\$2,304.00
VCIP	TSX	100	1	\$2,495.00
XEH	TSX	100	1	\$2,714.00
PPL.PF.A	TSX	100	1	\$2,400.00
LCFS	TSX	100	1	\$1,191.00
BPO.PR.C	TSX	100	1	\$2,340.00
CERT	Venture	100	1	\$150.00
SGML	Venture	100	1	\$2,101.00
BMO.PR.W	TSX	100	1	\$2,118.00
PDC	TSX	100	1	\$3,105.00
ELE	Venture	100	1	\$118.00
FISH	Venture	100	1	\$122.00
EMA.PR.F	TSX	100	1	\$1,824.00
MCB	TSX	100	1	\$120.00
ZGRO	TSX	100	1	\$3,474.00
HMP	TSX	100	1	\$941.00
ZMI	TSX	100	1	\$1,561.00
CRDL	TSX	100	1	\$171.00
RS	TSX	100	1	\$1,560.00
COMM	TSX	100	1	\$2,455.00
ZIC	TSX	100	1	\$1,696.00
PLZ.UN	TSX	100	1	\$416.00
CYH	TSX	100	1	\$2,016.00
TTR	Venture	100	1	\$229.00

HBAL	TSX	100	1	\$1,273.00
BEP.PR.R	TSX	100	1	\$2,200.00
ZGD	TSX	100	1	\$5,713.00
IBAT	CNSX	100	1	\$309.00
ZTL.F	NEO	100	1	\$4,049.00
TF	TSX	100	1	\$834.00
SII	TSX	100	1	\$4,723.00
MWD	TSX	100	1	\$2,480.00
OYL	Venture	100	1	\$112.00
GWO.PR.T	TSX	100	1	\$2,185.00
DGHI	Venture	100	1	\$165.00
CVW	Venture	100	1	\$123.00
CDAY	TSX	100	1	\$6,994.00
PPL.PR.O	TSX	100	1	\$2,115.00
TD.PF.C	TSX	100	1	\$2,088.00
ILV	TSX	100	1	\$1,965.00
XSTH	TSX	100	1	\$3,864.00
NA.PR.W	TSX	100	1	\$2,034.00
REIT	TSX	100	1	\$2,115.00
MUX	TSX	100	1	\$482.00
VE	TSX	100	1	\$2,707.00