

Trading Activity for July 14th, 2022

Volume
48,424,799.00

Trades
125,804.00

Value
\$542,722,885.99

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TAL	Venture	1,316,000	291	\$682,540.00
XEG	TSX	1,194,000	1,080	\$15,422,176.50
XIU	TSX	1,093,800	986	\$30,806,661.00
RYR	Venture	1,000,000	1	\$195,000.00
ATH	TSX	950,300	1,033	\$1,843,602.50
VXTR	Venture	887,000	377	\$438,947.50
HND	TSX	759,300	353	\$1,985,479.50
ZEB	TSX	737,300	1,462	\$24,390,837.50
ABX	TSX	726,200	5,309	\$14,899,228.00
TCF	CNSX	659,000	281	\$132,140.00
CMC.WT	Venture	568,000	5	\$11,360.00
K	TSX	537,900	2,147	\$2,198,333.00
CS	TSX	528,100	1,655	\$1,236,599.00
CVE	TSX	476,500	3,127	\$9,779,507.50
TVE	TSX	460,000	1,199	\$1,657,480.50
BTE	TSX	447,900	1,158	\$2,441,126.50
SBBC	Venture	431,500	157	\$156,960.00
SU	TSX	414,800	2,843	\$15,934,423.00
DML	TSX	410,500	835	\$545,713.50
UEX	TSX	354,500	245	\$118,860.00
MFT	TSX	341,348	16	\$5,994,059.88
CPG	TSX	330,800	1,130	\$2,718,742.50
MFC	TSX	328,700	1,979	\$7,189,613.50
NGD	TSX	309,400	653	\$295,775.50
HOD	TSX	300,800	79	\$826,067.00
AEC	Venture	295,000	163	\$21,310.00
CXB	TSX	288,500	245	\$277,041.50
WCP	TSX	285,400	1,447	\$2,304,423.00
XLY	TSX	283,000	40	\$19,995.00
OGC	TSX	269,900	1,059	\$667,732.50
FUU	Venture	267,000	21	\$19,070.00
FCU	TSX	254,500	165	\$152,080.00
ACB	TSX	251,300	796	\$453,551.50
HQD	TSX	249,700	258	\$2,251,551.00
AFM	Venture	240,500	99	\$152,445.00
HUT	TSX	240,000	738	\$469,244.50
WEED	TSX	238,300	1,513	\$727,198.00
AGRA	CNSX	237,000	29	\$11,625.00
LUN	TSX	228,100	1,739	\$1,602,238.00
FM	TSX	222,500	1,428	\$4,435,311.00
YRI	TSX	217,200	446	\$1,297,775.00
WM	TSX	210,000	62	\$34,002.50
ABRA	Venture	208,500	61	\$47,257.50
BTO	TSX	206,600	618	\$858,694.50
TD	TSX	204,900	1,734	\$15,983,834.00
BTCC.B	TSX	196,300	343	\$773,937.50

RY	TSX	195,900	1,673	\$23,751,945.50
HEXO	TSX	192,500	72	\$47,387.50
HSD	TSX	191,500	154	\$1,737,439.00
ETHX.B	TSX	189,600	269	\$1,051,630.50
XFN	TSX	187,800	296	\$8,029,859.50
MMEN	CNSX	186,000	23	\$14,750.00
CBDT	CNSX	185,000	27	\$12,055.00
TECK.B	TSX	181,000	1,738	\$6,026,703.00
BNS	TSX	177,300	1,642	\$12,740,521.00
CEI	Venture	173,500	51	\$104,685.00
AR	TSX	168,000	142	\$75,570.00
IVN	TSX	167,100	851	\$1,116,228.00
NUG	Venture	165,000	7	\$6,600.00
FO	Venture	162,500	27	\$21,527.50
CIX	TSX	161,600	515	\$2,145,444.50
PGM	Venture	161,500	44	\$24,460.00
HQU	TSX	158,000	285	\$1,536,294.50
BHC	TSX	153,600	1,211	\$1,750,988.00
GXE	TSX	151,800	128	\$154,284.00
KRR	TSX	148,800	179	\$393,619.00
LOU	Venture	146,500	56	\$88,120.00
ENB	TSX	144,800	1,254	\$7,737,168.00
MEG	TSX	144,300	884	\$2,201,090.00
BB	TSX	142,900	1,120	\$1,056,821.00
FFNT	CNSX	142,000	118	\$99,470.00
BRC	Venture	140,500	87	\$83,085.00
MAI	Venture	140,000	73	\$61,625.00
ROK	Venture	139,500	27	\$31,987.50
DLR.U	TSX	139,200	38	\$1,401,640.00
AQN	TSX	136,300	1,146	\$2,363,825.00
VUL	Venture	134,000	50	\$51,752.50
GRSL	Venture	132,000	28	\$14,137.50
T	TSX	130,700	921	\$3,772,161.00
VLE	TSX	130,000	35	\$60,085.00
CNQ	TSX	126,700	1,110	\$7,601,656.00
SBB	TSX	123,100	505	\$118,317.00
RIO	Venture	122,500	33	\$18,212.50
AXU	TSX	122,000	60	\$64,105.00
RFR	CNSX	122,000	5	\$4,270.00
GXU	Venture	121,500	132	\$28,447.50
EQX	TSX	121,100	486	\$623,833.50
CODE	CNSX	117,000	9	\$4,020.00
TWR	Venture	115,000	29	\$26,797.50
MUX	TSX	112,500	56	\$51,365.00
SCZ	Venture	112,500	39	\$32,022.50
QYOU	Venture	110,500	13	\$15,772.50
USA	TSX	109,500	152	\$77,025.00
BTCX.U	TSX	108,900	108	\$424,428.00
BTCQ.U	TSX	106,335	4	\$365,272.23
PWM	Venture	105,500	15	\$17,205.00
LGD	TSX	105,000	53	\$52,220.00
BTCX.B	TSX	104,900	187	\$419,932.00
MGA	TSX	104,500	89	\$18,172.50
ITE	TSX	103,500	43	\$36,550.00
CMMC	TSX	102,300	270	\$142,814.00
BLDP	TSX	99,300	641	\$874,327.00
AC	TSX	97,700	895	\$1,606,089.00
TLRY	TSX	97,300	367	\$451,829.50
EQTY	Venture	96,000	8	\$5,785.00
LAM	TSX	95,000	56	\$38,855.00
MKO	Venture	91,500	25	\$20,872.50

BFC	TSX	90,400	878	\$372,490.00
DLR	TSX	89,800	43	\$1,187,950.00
CM	TSX	89,200	823	\$5,341,049.50
NA	TSX	88,600	811	\$7,467,569.00
SSV	Venture	88,500	41	\$15,897.50
CVV	Venture	87,500	31	\$25,422.50
OGI	TSX	86,600	303	\$115,149.00
TBP	TSX	85,000	11	\$4,885.00
EFN	TSX	84,800	652	\$1,165,427.00
POW	TSX	84,300	743	\$2,775,440.50
HUV	TSX	84,000	171	\$859,950.00
CURA	CNSX	83,300	371	\$559,985.00
ARX	TSX	83,100	784	\$1,168,964.50
AOT	TSX	82,500	45	\$28,352.50
MEDV	NEO	82,000	9	\$2,445.00
VRNO	CNSX	81,900	192	\$688,681.00
TRP	TSX	81,000	696	\$5,302,742.00
BLU	TSX	80,400	762	\$949,841.00
HXT	TSX	79,600	123	\$3,556,640.50
IMG	TSX	78,200	237	\$140,528.00
NTR	TSX	77,000	746	\$7,274,289.00
PPR	TSX	76,500	25	\$15,465.00
VDY	TSX	76,500	134	\$3,096,932.50
AAZ	Venture	76,000	3	\$3,800.00
VET	TSX	76,000	604	\$1,827,241.00
DEFI	NEO	75,500	18	\$27,627.50
MAW	TSX	74,500	132	\$7,835.00
NVA	TSX	73,200	397	\$633,679.00
HBM	TSX	72,700	341	\$304,550.00
BAM.A	TSX	72,200	655	\$4,068,205.00
BMO	TSX	71,900	673	\$8,616,929.00
OM	Venture	71,500	23	\$22,532.50
DXV	TSX	69,974	2	\$1,387,584.42
LUFF	CNSX	69,000	12	\$1,505.00
QCCU	Venture	68,500	16	\$9,730.00
DBG	Venture	68,000	37	\$17,730.00
NXO	Venture	67,000	11	\$6,900.00
CSTR	Venture	66,000	3	\$2,640.00
MPVD	TSX	65,500	25	\$30,770.00
BIR	TSX	65,200	417	\$540,080.00
AEM	TSX	64,900	582	\$3,640,044.00
CNR	TSX	64,900	625	\$9,418,740.00
SHOP	TSX	64,300	562	\$2,592,701.00
XUS.U	TSX	64,200	99	\$3,040,999.00
ATX	Venture	64,000	20	\$30,375.00
CTS	TSX	63,500	384	\$321,516.00
WNDR	TSX	63,500	32	\$34,890.00
FONE	CNSX	63,000	4	\$1,905.00
RGD	Venture	63,000	19	\$15,787.50
CCHW	CNSX	62,600	240	\$128,184.00
FF	TSX	62,500	15	\$12,840.00
XRE	TSX	62,000	72	\$1,020,905.00
CL	CNSX	61,900	380	\$269,926.00
TLO	TSX	61,500	30	\$24,460.00
BITF	TSX	61,200	190	\$91,845.50
CCO	TSX	61,200	605	\$1,740,207.00
SLVR	Venture	61,000	18	\$15,920.00
HHL	TSX	60,300	144	\$474,398.00
TKO	TSX	60,100	125	\$71,523.00
EFX	TSX	60,000	236	\$304,967.00
CIA	TSX	59,500	243	\$241,129.00

EU	Venture	59,100	161	\$59,191.00
WEF	TSX	59,000	266	\$83,482.00
ZWB	TSX	58,300	169	\$1,053,465.00
HEAT	CNSX	58,000	5	\$6,400.00
GRAT	Venture	57,500	9	\$14,785.00
EMO	Venture	57,300	122	\$53,265.50
CBIT	Venture	56,500	17	\$7,960.00
DAN	Venture	56,500	33	\$23,595.00
ATD	TSX	56,000	477	\$2,948,325.00
GIL	TSX	55,400	522	\$1,894,884.00
PREV	CNSX	55,000	2	\$1,100.00
SOU	Venture	54,500	24	\$39,300.00
DSV	Venture	54,200	149	\$55,608.00
S	TSX	54,000	23	\$17,585.00
FTEL	CNSX	54,000	11	\$4,872.50
CRON	TSX	53,700	278	\$211,156.50
WG	CNSX	53,000	4	\$4,270.00
MOVE	NEO	53,000	4	\$6,360.00
SLF	TSX	52,300	478	\$2,967,439.00
ERF	TSX	52,200	475	\$774,740.00
SKP	Venture	52,000	26	\$2,670.00
EBIT	TSX	51,600	120	\$519,416.00
GSV	TSX	51,500	28	\$19,780.00
DFN	TSX	51,100	315	\$342,556.00
BXR	Venture	51,000	5	\$765.00
TDB	TSX	50,830	1	\$663,331.50
ZCS	TSX	50,800	49	\$665,381.00
TXP	TSX	50,500	38	\$44,975.00
GLXY	TSX	50,400	227	\$252,276.00
IIP.UN	TSX	50,300	433	\$582,502.00
CVGR	CNSX	50,000	2	\$500.00
BMK	Venture	50,000	1	\$1,000.00
GGD	TSX	49,300	250	\$85,260.00
RDS	Venture	49,000	8	\$4,470.00
BTCC.U	TSX	48,900	207	\$186,323.00
GTE	TSX	48,800	178	\$66,585.00
ALCU	CNSX	48,500	11	\$19,830.00
GTII	CNSX	48,500	317	\$604,977.00
VSBY	CNSX	48,500	17	\$12,650.00
MNO	TSX	48,000	14	\$24,505.00
GRN	TSX	48,000	20	\$29,180.00
DIAM	TSX	48,000	13	\$7,035.00
DOL	TSX	47,900	434	\$3,668,786.00
CG	TSX	47,800	420	\$368,864.00
PBX	Venture	47,500	38	\$9,472.50
PPL	TSX	47,500	451	\$2,138,552.50
OPW	Venture	47,000	4	\$4,230.00
KTN	Venture	47,000	25	\$4,740.00
DIR.UN	TSX	47,000	351	\$559,433.00
ASTL	TSX	46,800	302	\$552,250.00
FL	Venture	46,700	112	\$62,551.00
ROS	Venture	46,500	9	\$9,287.50
VAB	TSX	46,300	79	\$1,042,044.50
PEA	TSX	46,000	57	\$34,905.00
MMED	NEO	45,500	85	\$39,250.00
GSQ	CNSX	45,000	9	\$4,545.00
FIE	TSX	45,000	54	\$301,720.00
AGI	TSX	44,700	247	\$415,933.00
SJR.B	TSX	44,500	438	\$1,517,586.00
WRG	TSX	44,000	6	\$1,370.00
RCI.B	TSX	44,000	365	\$2,613,857.00

XBC	TSX	43,500	45	\$32,630.00
SYH	Venture	43,500	35	\$13,510.00
SES	TSX	43,400	359	\$229,221.00
PRG	Venture	43,000	5	\$2,915.00
ATLY	Venture	43,000	14	\$7,035.00
EMPR	Venture	43,000	6	\$8,945.00
RBA	TSX	42,800	402	\$3,702,866.00
XIC	TSX	42,300	49	\$1,232,488.00
ETHH	TSX	42,100	114	\$205,872.00
BBB	Venture	42,000	12	\$5,262.50
XUS	TSX	42,000	111	\$2,569,554.00
EIT.UN	TSX	41,600	92	\$511,305.00
AGX	Venture	41,500	10	\$7,510.00
ETHH.B	TSX	41,300	97	\$220,970.50
WPM	TSX	41,000	390	\$1,822,495.00
ZAG	TSX	41,000	58	\$559,193.50
PBD	TSX	41,000	1	\$689,415.00
FOBI	Venture	41,000	18	\$21,235.00
GIB.A	TSX	40,800	378	\$4,376,995.00
HNU	TSX	40,800	142	\$821,694.00
TLG	TSX	40,500	44	\$18,922.50
SEI	Venture	40,000	5	\$3,265.00
HODL	CNSX	40,000	2	\$3,000.00
CPD	TSX	39,900	87	\$480,879.00
GWO	TSX	39,700	361	\$1,195,452.50
GLDC	Venture	39,000	27	\$22,575.00
VGCX	TSX	39,000	350	\$331,508.00
CXXI	CNSX	39,000	50	\$14,540.00
IBO	Venture	39,000	5	\$1,740.00
AUN	Venture	39,000	8	\$980.00
XQB	TSX	38,495	11	\$709,591.85
CPL	Venture	38,000	2	\$3,080.00
TRIP	CNSX	38,000	8	\$3,035.00
TCW	TSX	37,200	165	\$112,234.00
LABS	TSX	37,000	14	\$2,360.00
BKI	TSX	37,000	4	\$2,405.00
FTS	TSX	36,800	339	\$2,261,134.00
AN	Venture	36,500	9	\$14,552.50
CJ	TSX	36,200	195	\$242,815.00
QSR	TSX	36,000	348	\$2,419,169.00
XAM	TSX	36,000	4	\$875.00
YGR	TSX	35,900	108	\$84,222.00
RVV	CNSX	35,500	27	\$16,462.50
LSPD	TSX	35,400	319	\$841,688.00
NHHH	Venture	35,000	7	\$5,250.00
ETHR	TSX	34,800	75	\$187,337.00
EMA	TSX	34,600	345	\$2,132,340.00
HED	TSX	34,600	21	\$99,753.00
FIND	Venture	34,500	30	\$24,370.00
NWST	Venture	34,500	8	\$8,792.50
PMIF	TSX	34,300	47	\$611,032.50
REI.UN	TSX	34,300	339	\$667,226.50
BCE	TSX	34,100	312	\$2,182,711.00
XGD	TSX	34,100	62	\$527,612.50
SCY	TSX	34,000	8	\$2,385.00
PKT	Venture	34,000	43	\$31,995.00
GSVR	Venture	34,000	14	\$9,670.00
PTU	Venture	34,000	3	\$2,040.00
NXE	TSX	33,900	196	\$156,846.00
XSP	TSX	33,900	77	\$1,362,607.00
SSRM	TSX	33,700	310	\$710,208.00

SSR	Venture	33,400	263	\$17,325.00
SPB	TSX	33,400	263	\$17,325.00
ALS	TSX	33,200	65	\$527,437.00
ADD	Venture	33,000	4	\$2,705.00
VLI	Venture	33,000	3	\$2,600.00
CJR.B	TSX	32,400	210	\$112,129.50
LBC	Venture	32,000	12	\$9,215.00
OVV	TSX	31,900	319	\$1,616,797.00
HPR	TSX	31,900	44	\$264,875.00
ZWU	TSX	31,600	93	\$399,941.00
MDI	TSX	31,500	120	\$248,753.00
VFV	TSX	31,500	220	\$2,758,958.00
TRUL	CNSX	31,500	92	\$491,892.00
OCG	Venture	31,000	9	\$4,062.50
DEF	Venture	31,000	14	\$6,812.50
HWX	TSX	31,000	239	\$153,274.50
ETI	CNSX	31,000	5	\$4,045.00
PAAS	TSX	31,000	310	\$732,818.00
IFC	TSX	30,900	272	\$5,728,389.00
IHC	Venture	30,500	28	\$5,840.00
RFP	TSX	30,200	295	\$794,900.00
VZLA	Venture	30,000	91	\$36,695.00
LFST	Venture	30,000	5	\$1,200.00
NPI	TSX	29,700	282	\$1,166,333.00
H	TSX	29,500	280	\$1,044,010.00
SMU.UN	TSX	29,400	270	\$485,003.00
CGX	TSX	29,300	193	\$316,848.00
TER	CNSX	29,100	134	\$98,150.00
CCB	Venture	29,000	2	\$1,160.00
NCU	TSX	29,000	12	\$6,325.00
BHSC	CNSX	29,000	16	\$7,657.50
HZU	TSX	28,600	15	\$212,696.00
ZSP	TSX	28,500	71	\$1,541,159.00
VUN	TSX	28,300	186	\$1,894,533.00
AYA	TSX	28,100	138	\$150,001.00
HR.UN	TSX	28,000	251	\$349,919.50
NGC	Venture	28,000	14	\$14,390.00
BAMM	CNSX	28,000	8	\$3,637.50
NXF	TSX	27,900	90	\$145,462.00
TOU	TSX	27,800	270	\$1,774,013.00
AOI	TSX	27,400	65	\$53,747.00
EMP.A	TSX	27,300	230	\$1,090,566.00
FVL	TSX	27,000	12	\$11,357.50
FSY	TSX	27,000	40	\$13,180.00
RSLV	Venture	27,000	16	\$7,797.50
BHS	Venture	27,000	4	\$1,205.00
HOU	TSX	26,700	36	\$548,704.00
TV	TSX	26,500	6	\$11,735.00
SVE	Venture	26,500	10	\$5,292.50
MMG	Venture	26,500	15	\$9,055.00
TGL	TSX	26,400	254	\$115,943.00
XBB	TSX	26,000	85	\$717,105.00
LI	Venture	26,000	125	\$41,659.00
NVO	TSX	26,000	21	\$10,682.50
FVI	TSX	25,900	73	\$87,793.50
MRU	TSX	25,800	226	\$1,842,663.00
CU	TSX	25,700	244	\$1,025,108.50
MG	TSX	25,600	251	\$1,806,124.00
REVO	Venture	25,500	7	\$5,300.00
DPM	TSX	25,500	228	\$148,349.00
NWH.UN	TSX	25,400	216	\$310,878.00
ECOM	Venture	25,000	7	\$4,575.00
IPT	Venture	25,000	13	\$6,710.00

BIGG	CNSX	25,000	9	\$8,090.00
AUSA	CNSX	25,000	1	\$1,625.00
LOBE	CNSX	25,000	4	\$1,310.00
JUSH	CNSX	24,800	106	\$57,420.00
VO	Venture	24,500	14	\$6,897.50
HFR	TSX	24,200	17	\$235,148.00
PDM	Venture	24,000	9	\$3,412.50
HSU	TSX	23,800	106	\$302,514.00
PXT	TSX	23,600	211	\$467,737.00
WCN	TSX	23,600	235	\$3,835,984.00
RGG	Venture	23,500	19	\$5,265.00
PSYC	CNSX	23,500	3	\$3,217.50
AEZS	TSX	23,500	34	\$6,910.00
IMO	TSX	23,400	220	\$1,244,897.00
SAP	TSX	23,300	231	\$712,024.50
FR	TSX	23,200	155	\$206,134.00
CWEB	TSX	23,000	23	\$15,365.00
SAG	Venture	23,000	6	\$7,322.50
CET	TSX	23,000	7	\$12,177.50
NGT	TSX	23,000	230	\$1,670,769.00
GSP	Venture	23,000	4	\$4,592.50
GENM	TSX	23,000	18	\$11,975.00
SCL	TSX	22,600	144	\$116,314.00
OCO	Venture	22,500	13	\$16,615.00
FBTC	TSX	22,400	80	\$201,531.00
MTL	TSX	22,300	195	\$246,135.00
OTEX	TSX	22,000	209	\$1,080,920.00
HALO	NEO	22,000	5	\$7,162.50
GOLD	TSX	22,000	132	\$25,503.50
NBLC	Venture	22,000	4	\$1,250.00
BSK	Venture	22,000	5	\$2,917.50
L	TSX	21,600	210	\$2,614,055.00
TFII	TSX	21,600	216	\$2,354,637.00
AMY	Venture	21,500	7	\$10,235.00
VSP	TSX	21,500	98	\$1,343,432.00
BTR	Venture	21,500	12	\$15,935.00
CEU	TSX	21,400	126	\$44,640.00
TRI	TSX	21,400	209	\$2,954,234.00
OSK	TSX	21,300	105	\$55,047.00
SVM	TSX	21,200	114	\$64,000.00
TA	TSX	21,100	160	\$313,979.50
PEI	Venture	21,000	2	\$1,365.00
MGM	Venture	21,000	8	\$3,545.00
ELD	TSX	21,000	205	\$151,454.00
DOC	Venture	21,000	17	\$8,027.50
RNW	TSX	20,900	208	\$352,221.00
FCR.UN	TSX	20,700	195	\$306,955.00
U.UN	TSX	20,700	191	\$266,418.00
HPQ	Venture	20,500	9	\$5,932.50
CAR.UN	TSX	20,100	198	\$863,344.00
XIM	Venture	20,000	1	\$2,400.00
SNM	Venture	20,000	4	\$1,490.00
OTGO	Venture	20,000	4	\$300.00
SGLD	TSX	20,000	4	\$765.00
NUMI	TSX	20,000	11	\$4,825.00
TRAC	CNSX	20,000	17	\$7,390.00
FIT	CNSX	20,000	3	\$1,235.00
BHT	Venture	20,000	1	\$1,300.00
SOP.H	Venture	20,000	2	\$600.00
APP	CNSX	20,000	1	\$800.00
GOG	Venture	20,000	11	\$2,500.00
MX	TSX	20,000	197	\$883,257.00

FLT	Venture	19,500	9	\$10,000.00
DGS	TSX	19,500	7	\$89,728.00
DIV	TSX	19,200	71	\$50,612.00
KEY	TSX	19,200	186	\$564,365.00
NAM	Venture	19,000	1	\$1,045.00
INE	TSX	18,800	121	\$344,908.00
FMAN	Venture	18,500	4	\$5,885.00
PEY	TSX	18,200	173	\$211,065.00
CHR	TSX	18,200	129	\$55,175.00
BLOX	CNSX	18,000	3	\$540.00
DMGI	Venture	18,000	7	\$4,770.00
CULT	CNSX	18,000	3	\$1,490.00
NSE	Venture	18,000	13	\$12,480.00
LAB	Venture	18,000	11	\$6,985.00
PAU	CNSX	18,000	4	\$1,420.00
BBD.B	TSX	18,000	78	\$352,420.00
BIG	Venture	18,000	5	\$1,535.00
NSP	Venture	18,000	3	\$270.00
XSB	TSX	18,000	39	\$464,370.50
MAX	Venture	18,000	7	\$6,865.00
BEI.UN	TSX	17,900	87	\$774,872.00
ELO	Venture	17,800	16	\$56,918.00
ACRG.A.U	CNSX	17,500	19	\$11,595.00
EFL	TSX	17,500	18	\$14,160.00
NINE	CNSX	17,500	10	\$3,937.50
AYR.A	CNSX	17,300	113	\$113,296.00
XCB	TSX	17,200	84	\$327,137.00
NVEI	TSX	17,100	164	\$672,620.00
CAS	TSX	17,100	150	\$167,231.00
CCC	CNSX	17,000	1	\$850.00
CALM	CNSX	17,000	4	\$880.00
SE	CNSX	17,000	4	\$1,525.00
CR	TSX	17,000	108	\$71,302.00
DOS	Venture	17,000	2	\$595.00
PRTI	CNSX	17,000	2	\$630.00
ISO	Venture	17,000	35	\$45,411.00
SONA	CNSX	17,000	4	\$925.00
IAU	TSX	16,900	79	\$35,486.00
DBM	TSX	16,900	141	\$104,253.00
BLX	TSX	16,900	166	\$715,135.00
ZCM	TSX	16,900	21	\$245,212.00
BOS	TSX	16,900	58	\$235,844.00
VIK	CNSX	16,500	4	\$5,897.50
RHC	Venture	16,500	8	\$5,412.50
CYM	Venture	16,500	5	\$8,475.00
ECN	TSX	16,500	158	\$88,110.00
AAV	TSX	16,400	153	\$143,396.00
FFN	TSX	16,300	71	\$57,836.00
EFR	TSX	16,300	146	\$110,564.00
XSU	TSX	16,300	46	\$548,643.00
NNRG	NEO	16,200	57	\$588,047.00
PSI	TSX	16,200	157	\$219,383.00
HIX	TSX	16,200	11	\$129,262.50
SKE	TSX	16,200	48	\$97,220.00
GRDM	Venture	16,000	2	\$1,890.00
VPT	Venture	16,000	10	\$3,912.50
WELL	TSX	16,000	105	\$49,854.00
MAH	Venture	16,000	1	\$1,120.00
PX	Venture	16,000	1	\$480.00
MOZ	TSX	15,900	72	\$20,405.00
CWB	TSX	15,900	143	\$388,632.00

ESQ	TSX	15,800	85	\$133,682.00
FPX	Venture	15,500	7	\$8,200.00
SIL	TSX	15,500	152	\$110,136.00
ZSP.U	TSX	15,500	47	\$638,935.00
BLLG	CNSX	15,500	5	\$5,220.00
APGO	Venture	15,500	2	\$2,947.50
GEI	TSX	15,300	146	\$376,031.00
VCE	TSX	15,100	48	\$605,668.00
OGN	Venture	15,000	4	\$6,195.00
LUC	TSX	15,000	9	\$8,735.00
AMK	Venture	15,000	6	\$1,650.00
NICO	CNSX	15,000	3	\$2,050.00
BEA	Venture	15,000	1	\$975.00
CGN	CNSX	15,000	3	\$4,690.00
LEM	Venture	15,000	14	\$2,850.00
WTE	TSX	14,900	94	\$461,112.00
VEQT	TSX	14,700	99	\$448,245.00
ZEO	TSX	14,600	39	\$818,959.00
SAM	TSX	14,500	7	\$3,090.00
ALLI	Venture	14,500	18	\$11,750.00
DEFN	Venture	14,500	6	\$2,487.50
SPA	Venture	14,500	4	\$2,110.00
NKG	Venture	14,500	7	\$4,467.50
VSB	TSX	14,400	33	\$322,444.50
XLB	TSX	14,300	25	\$280,386.00
LWRK	TSX	14,300	124	\$444,065.00
GLO	TSX	14,100	68	\$37,589.00
XBRA	CNSX	14,000	3	\$815.00
EGT	Venture	14,000	7	\$3,148.75
BCFN	CNSX	14,000	2	\$1,190.00
EATS	CNSX	14,000	1	\$1,400.00
SZLS	TSX	14,000	4	\$1,060.00
SSE	Venture	14,000	3	\$400.00
ZNG	Venture	14,000	2	\$1,050.00
SCV	CNSX	14,000	4	\$5,200.00
BYL	TSX	14,000	10	\$6,800.00
PXC	TSX	13,700	87	\$437,217.00
PSK	TSX	13,600	89	\$213,130.00
ZWC	TSX	13,600	28	\$234,437.50
AAG	Venture	13,500	14	\$2,687.50
XOP	CNSX	13,500	8	\$3,695.00
NDM	TSX	13,500	7	\$4,725.00
NCAU	Venture	13,500	6	\$3,667.50
IBAT	CNSX	13,300	36	\$40,005.00
QBR.B	TSX	13,300	83	\$370,382.00
ABXX	NEO	13,200	34	\$14,737.00
TIH	TSX	13,200	130	\$1,279,887.00
FEC	TSX	13,100	91	\$147,515.00
REAL	TSX	13,100	107	\$64,146.00
TIUM.U	CNSX	13,000	26	\$2,490.00
GOT	Venture	13,000	11	\$11,065.00
BSX	TSX	13,000	2	\$3,315.00
DNT	TSX	13,000	4	\$1,885.00
NRM	Venture	13,000	11	\$6,342.50
CCW	Venture	13,000	3	\$1,430.00
AU	Venture	13,000	5	\$7,260.00
GEMS	CNSX	13,000	7	\$2,117.50
KALO	Venture	13,000	2	\$945.00
MSET	CNSX	13,000	9	\$4,737.50
BYN	Venture	13,000	8	\$4,975.00
ERTH	CNSX	13,000	5	\$1,845.00

MIR	Venture	13,000	3	\$1,695.00
ROO	CNSX	13,000	2	\$910.00
CMC	Venture	13,000	6	\$855.00
CAE	TSX	12,900	111	\$396,447.00
PNE	TSX	12,900	40	\$18,037.00
CHP.UN	TSX	12,800	121	\$174,373.00
TRQ	TSX	12,700	120	\$405,990.00
FTN.PR.A	TSX	12,700	50	\$128,003.00
KNT	TSX	12,600	126	\$87,976.50
SEA	TSX	12,600	125	\$203,914.00
ERO	TSX	12,600	124	\$139,083.00
SBM	Venture	12,500	4	\$2,755.00
SAE	Venture	12,500	7	\$2,505.00
STLC	TSX	12,500	120	\$389,811.00
ALTA	Venture	12,500	6	\$1,365.00
ALPA	CNSX	12,500	2	\$1,125.00
CWC	Venture	12,500	4	\$2,790.00
ZLB	TSX	12,500	45	\$481,763.00
ZPR	TSX	12,400	28	\$124,530.00
EXRO	TSX	12,300	42	\$14,597.00
ESI	TSX	12,100	65	\$31,851.00
CCL.B	TSX	12,100	118	\$743,587.00
RBNK	TSX	12,100	44	\$278,003.00
PUMA	Venture	12,000	6	\$2,360.00
LIT	Venture	12,000	5	\$3,015.00
BIP.UN	TSX	12,000	119	\$590,064.00
CSO	Venture	12,000	9	\$3,255.00
MRS	Venture	12,000	2	\$2,160.00
DCU	TSX	12,000	2	\$209,640.00
SPMT	CNSX	12,000	1	\$780.00
NCX	Venture	12,000	7	\$2,200.00
GGM	Venture	12,000	3	\$360.00
BNKR	CNSX	12,000	2	\$1,860.00
LKY	Venture	12,000	2	\$695.00
ABST	TSX	12,000	120	\$131,431.00
TXG	TSX	11,700	112	\$106,686.00
XTC	TSX	11,700	2	\$93,015.00
CTC.A	TSX	11,600	90	\$1,933,845.00
FRU	TSX	11,600	114	\$140,537.00
AX.UN	TSX	11,500	80	\$127,241.00
MPM	Venture	11,500	5	\$2,947.50
NWX	Venture	11,500	8	\$4,867.50
HBP	TSX	11,500	10	\$2,317.50
NDA	Venture	11,500	7	\$2,380.00
SCOT	Venture	11,500	3	\$1,900.00
DN	TSX	11,500	4	\$1,570.00
EDT	TSX	11,500	10	\$4,635.00
VEE	TSX	11,400	19	\$358,316.00
OR	TSX	11,400	107	\$146,081.00
URC	Venture	11,300	70	\$32,307.00
VSC	TSX	11,200	17	\$254,035.00
HCG	TSX	11,200	111	\$270,715.00
EDV	TSX	11,100	101	\$282,426.00
FIL	TSX	11,100	71	\$162,315.00
TNT.UN	TSX	11,100	51	\$70,437.00
SSL	TSX	11,100	74	\$79,752.00
LAC	TSX	11,100	111	\$292,568.00
EMH	CNSX	11,000	3	\$530.00
BRY	TSX	11,000	9	\$7,325.00
RSF	CNSX	11,000	1	\$110.00
LOWL	CNSX	11,000	8	\$3,557.50

MGG	Venture	11,000	13	\$2,082.50
MAE	Venture	11,000	2	\$605.00
HYLD	TSX	11,000	14	\$143,033.00
PAT	TSX	11,000	9	\$4,212.50
CUB	TSX	11,000	3	\$4,515.00
UGD	Venture	11,000	1	\$770.00
WDO	TSX	10,700	98	\$114,935.00
XGB	TSX	10,700	40	\$204,512.00
SGY	TSX	10,600	93	\$80,182.00
TERM	TSX	10,600	12	\$96,301.00
NB	TSX	10,500	14	\$9,320.00
MEAT	CNSX	10,500	7	\$6,255.00
NDVA	Venture	10,500	6	\$1,580.00
STH	Venture	10,500	5	\$1,767.50
RIV	CNSX	10,500	17	\$7,125.00
WFG	TSX	10,500	105	\$1,122,956.00
CPX	TSX	10,400	97	\$480,217.00
PHYS	TSX	10,200	23	\$178,685.00
SW	TSX	10,200	102	\$344,832.00
SNC	TSX	10,200	102	\$228,148.00
JOY	TSX	10,100	40	\$39,824.00
GFL	TSX	10,100	85	\$324,565.00
ZDV	TSX	10,100	24	\$189,231.00
ICM	Venture	10,000	2	\$1,000.00
GSHR	Venture	10,000	2	\$2,505.00
KWG	CNSX	10,000	1	\$400.00
MTLO	Venture	10,000	1	\$300.00
KS	Venture	10,000	1	\$450.00
PMZ.UN	TSX	10,000	55	\$121,574.00
NZC	TSX	10,000	1	\$300.00
LUM	Venture	10,000	5	\$3,642.50
BPF.UN	TSX	10,000	12	\$143,772.00
LITH	Venture	10,000	8	\$4,590.00
TM	Venture	10,000	2	\$1,907.50
VPN	CNSX	10,000	1	\$700.00
VEGA	CNSX	10,000	3	\$400.00
IPO	TSX	10,000	44	\$25,331.00
NFT	NEO	10,000	1	\$3,300.00
WEST	CNSX	10,000	1	\$350.00
HGD	TSX	9,900	48	\$98,091.00
STN	TSX	9,900	81	\$560,774.00
HIVE	Venture	9,900	44	\$40,769.50
ZEN	Venture	9,800	16	\$29,217.00
BNE	TSX	9,800	59	\$73,815.00
XUT	TSX	9,800	25	\$307,161.00
VGRO	TSX	9,700	25	\$263,329.50
ONEX	TSX	9,600	77	\$599,590.00
VRE	TSX	9,600	64	\$282,720.00
SLS	TSX	9,500	40	\$57,351.00
ELEC	Venture	9,500	4	\$2,445.00
PGE	Venture	9,500	7	\$2,067.50
RHT	Venture	9,500	6	\$3,862.50
PGZ	Venture	9,500	2	\$3,955.00
ADK	Venture	9,500	1	\$1,662.50
APN	Venture	9,500	4	\$1,637.50
CVX	Venture	9,500	4	\$1,757.50
POU	TSX	9,400	94	\$235,309.00
ZHY	TSX	9,400	27	\$101,076.00
SGD	CNSX	9,300	39	\$12,742.00
XQQ	TSX	9,300	53	\$838,522.00
FTT	TSX	9,300	92	\$229,404.00
ETHX.U	TSX	9,100	51	\$46,768.00

ATZ	TSX	9,100	75	\$312,717.00
SAND	CNSX	9,000	2	\$575.00
PLTH	CNSX	9,000	33	\$14,225.00
CRUZ	CNSX	9,000	3	\$1,005.00
ATE	TSX	9,000	8	\$5,395.00
SPOT	Venture	9,000	3	\$2,690.00
GPG	Venture	9,000	4	\$1,795.00
PNG	Venture	9,000	4	\$2,615.00
CFE	CNSX	9,000	2	\$475.00
PEX	Venture	9,000	4	\$2,775.00
AUHI	CNSX	9,000	2	\$640.00
ABI	Venture	9,000	1	\$540.00
LMR	Venture	9,000	2	\$415.00
DRM	TSX	8,900	87	\$271,420.00
HBD	TSX	8,800	6	\$120,172.00
BEP.UN	TSX	8,800	73	\$395,121.00
XEF	TSX	8,800	48	\$244,826.50
GBRR	Venture	8,800	19	\$57,556.50
AIM	TSX	8,800	86	\$38,280.00
ETHQ	TSX	8,800	41	\$54,039.00
PKI	TSX	8,800	73	\$282,842.00
GOOS	TSX	8,700	87	\$195,310.00
GCM	TSX	8,700	83	\$28,315.00
PRYM	Venture	8,600	26	\$11,568.00
FIG	TSX	8,600	20	\$81,276.00
ARE	TSX	8,600	70	\$99,115.00
MOGO	TSX	8,600	50	\$9,590.00
LIF	TSX	8,600	82	\$227,760.00
VBAL	TSX	8,500	19	\$222,041.00
NFLD	CNSX	8,500	4	\$1,302.50
NMI	Venture	8,500	3	\$1,467.50
BTI	Venture	8,500	3	\$1,260.00
ZZZ	TSX	8,500	75	\$217,211.00
SMRT	NEO	8,500	3	\$2,295.00
FANS	TSX	8,500	2	\$1,557.50
GRAM.U	NEO	8,500	9	\$5,625.00
PSA	TSX	8,500	42	\$425,397.50
HXU	TSX	8,400	9	\$133,466.00
FNV	TSX	8,300	81	\$1,397,666.00
ZCN	TSX	8,200	23	\$201,341.00
FCGB	TSX	8,200	41	\$180,581.00
ENGH	TSX	8,200	82	\$237,447.50
DSG	TSX	8,200	81	\$676,367.00
AVU	Venture	8,000	1	\$320.00
AFI	CNSX	8,000	3	\$1,270.00
FAT	CNSX	8,000	1	\$1,080.00
TRG	CNSX	8,000	1	\$560.00
TGOD	CNSX	8,000	3	\$610.00
FURY	TSX	8,000	10	\$4,290.00
GASX	Venture	8,000	5	\$5,985.00
TCL.A	TSX	8,000	79	\$118,636.00
TSU	TSX	8,000	40	\$251,504.00
ITR	Venture	8,000	15	\$7,590.00
GG	Venture	8,000	2	\$630.00
HI	Venture	8,000	2	\$715.00
DMI	Venture	8,000	3	\$1,662.50
GWM	Venture	8,000	5	\$3,232.50
MAR.UN	Venture	8,000	2	\$5,680.00
MCI	Venture	8,000	1	\$280.00
GDNP	Venture	8,000	4	\$3,105.00
PRMW	TSX	7,900	79	\$132,584.00

XEI	TSX	7,800	28	\$190,930.00
WPRT	TSX	7,800	37	\$10,730.00
NGEX	Venture	7,800	15	\$11,286.00
MFI	TSX	7,700	77	\$198,084.00
XHY	TSX	7,700	32	\$122,506.00
SDE	TSX	7,600	34	\$79,133.00
NPK	TSX	7,600	32	\$44,596.00
ARG	TSX	7,600	35	\$8,493.00
SRU.UN	TSX	7,600	73	\$207,658.00
YORK	Venture	7,500	5	\$5,700.00
NKL	Venture	7,500	8	\$6,645.00
ESNR	CNSX	7,500	1	\$1,500.00
PLAN	Venture	7,500	2	\$2,325.00
GLD	Venture	7,500	4	\$935.00
IFOS	Venture	7,500	26	\$11,852.00
CANX	Venture	7,500	2	\$895.00
ZEA	TSX	7,500	46	\$127,169.00
DMX	Venture	7,500	3	\$777.50
MSCL	Venture	7,500	13	\$2,550.00
TNX	TSX	7,500	10	\$3,307.50
ZLC	TSX	7,500	15	\$112,635.00
KEL	TSX	7,400	66	\$37,826.00
XDV	TSX	7,300	28	\$196,387.00
GLAS.A.U	NEO	7,000	11	\$15,152.00
VRR	Venture	7,000	1	\$875.00
ENTG	Venture	7,000	3	\$415.00
YUM	CNSX	7,000	2	\$280.00
ILC	Venture	7,000	2	\$525.00
VR	CNSX	7,000	2	\$210.00
BGS	Venture	7,000	13	\$885.00
SGI	Venture	7,000	4	\$4,730.00
DV	Venture	7,000	9	\$3,625.00
IPG	Venture	7,000	1	\$525.00
ELEF	TSX	7,000	7	\$3,625.00
WEE	Venture	7,000	1	\$665.00
RVG	Venture	7,000	5	\$2,767.50
BABY	TSX	7,000	5	\$4,040.00
QUIS	Venture	7,000	9	\$3,710.00
VLNS	TSX	7,000	6	\$5,845.00
CF	TSX	7,000	53	\$57,765.00
CQR	Venture	7,000	2	\$210.00
PTX	CNSX	7,000	1	\$245.00
SX	CNSX	7,000	1	\$1,365.00
CUR	Venture	7,000	27	\$11,275.00
MN	Venture	7,000	3	\$1,717.50
ORTH	CNSX	7,000	2	\$1,685.00
GXS	Venture	7,000	8	\$3,075.00
NEV	Venture	7,000	3	\$1,212.50
CFP	TSX	6,900	67	\$170,260.00
MAG	TSX	6,800	68	\$94,541.00
FFN.PR.A	TSX	6,700	28	\$65,116.00
ZMP	TSX	6,700	14	\$90,021.00
GDNS	CNSX	6,700	13	\$11,035.00
CRR.UN	TSX	6,700	59	\$104,453.00
GRT.UN	TSX	6,700	62	\$498,590.00
BITI	TSX	6,600	26	\$160,735.00
HDI	TSX	6,600	66	\$182,073.00
URE	TSX	6,600	26	\$8,741.00
VSR	Venture	6,500	5	\$2,042.50
NOW	Venture	6,500	4	\$2,685.00
ASM	TSX	6,500	9	\$4,265.00
SGMD	Venture	6,500	2	\$5,180.00

EOG	Venture	6,500	6	\$3,027.50
IGM	TSX	6,500	65	\$224,803.00
TRYP	CNSX	6,500	3	\$877.50
NHK	TSX	6,500	3	\$2,532.50
FFOX	Venture	6,500	2	\$707.50
WEII	Venture	6,500	1	\$780.00
CPAU	Venture	6,500	6	\$2,602.50
DNTL	TSX	6,400	30	\$76,668.00
SIA	TSX	6,300	57	\$81,197.00
PFIA	TSX	6,300	8	\$61,249.00
ZWE	TSX	6,300	29	\$110,210.00
TWM	TSX	6,300	16	\$7,633.00
HTA	TSX	6,300	32	\$80,899.00
HMMJ	TSX	6,300	6	\$22,846.00
OLA	TSX	6,200	23	\$20,098.00
ALA	TSX	6,200	57	\$169,697.00
NFI	TSX	6,200	42	\$75,907.00
TXF	TSX	6,200	32	\$91,750.00
D.UN	TSX	6,100	44	\$114,202.00
RIT	TSX	6,100	35	\$100,377.00
VBV	NEO	6,100	38	\$138,773.00
RZE	Venture	6,100	10	\$11,474.00
THC	CNSX	6,000	1	\$330.00
NOM	CNSX	6,000	2	\$2,340.00
DKL	Venture	6,000	2	\$1,680.00
CMD	Venture	6,000	2	\$540.00
SNS	Venture	6,000	1	\$420.00
EDR	TSX	6,000	25	\$24,285.00
VERS	NEO	6,000	3	\$4,215.00
ATY	Venture	6,000	5	\$1,760.00
PNGA	CNSX	6,000	2	\$1,035.00
OPTI	CNSX	6,000	3	\$2,365.00
BOIL	CNSX	6,000	22	\$6,683.00
LLG	Venture	6,000	4	\$1,845.00
TUD	Venture	6,000	8	\$7,198.00
DSAI	CNSX	6,000	1	\$420.00
EDDY	Venture	6,000	1	\$360.00
VUS	TSX	6,000	51	\$409,605.00
AIML	CNSX	6,000	2	\$990.00
LTV	Venture	6,000	2	\$665.00
HME	Venture	6,000	2	\$8,520.00
GIGA	Venture	6,000	6	\$1,662.50
BLO	CNSX	6,000	5	\$2,590.00
LEV	TSX	6,000	46	\$33,008.00
PLY	Venture	6,000	1	\$420.00
THRM	Venture	6,000	7	\$825.00
EDG	Venture	6,000	4	\$2,525.00
KMP.UN	TSX	5,900	50	\$97,629.00
ZFL	TSX	5,900	9	\$81,714.00
TPZ	TSX	5,900	40	\$107,989.00
CSH.UN	TSX	5,900	55	\$64,461.00
GLCC	TSX	5,800	45	\$130,867.00
ZLU	TSX	5,800	37	\$266,067.00
DOO	TSX	5,800	54	\$482,899.00
PMT	TSX	5,700	32	\$5,687.00
TAAT	CNSX	5,600	4	\$6,996.00
LN	TSX	5,500	5	\$1,745.00
DEX	Venture	5,500	4	\$1,365.00
GTWO	Venture	5,500	5	\$3,065.00
WLF	Venture	5,500	7	\$1,100.00
SURG	Venture	5,500	4	\$767.50
SLHG	Venture	5,500	10	\$3,570.00

CIT	TSX	5,500	27	\$728,760.00
VIPR	Venture	5,500	4	\$907.50
GROW	Venture	5,500	3	\$855.00
TLT	Venture	5,500	1	\$1,567.50
TCEC	Venture	5,500	5	\$2,310.00
PAID	CNSX	5,500	2	\$1,097.50
MOX	Venture	5,500	5	\$2,505.00
EXN	TSX	5,500	10	\$2,775.00
NVLH	CNSX	5,500	6	\$617.50
CZO	Venture	5,500	3	\$3,080.00
CMB	Venture	5,500	3	\$647.50
SOT.UN	TSX	5,400	10	\$23,552.00
AP.UN	TSX	5,400	52	\$174,988.00
ETHY	TSX	5,300	12	\$12,293.00
XSH	TSX	5,200	27	\$93,269.00
CRT.UN	TSX	5,200	46	\$81,240.00
DR	TSX	5,100	43	\$48,657.00
VEF	TSX	5,100	28	\$218,169.00
IAG	TSX	5,100	51	\$317,038.00
DF.PR.A	TSX	5,100	28	\$50,164.00
DFN.PR.A	TSX	5,100	42	\$49,520.00
VBG	NEO	5,100	27	\$122,305.00
STEP	TSX	5,100	15	\$18,364.00
ATA	TSX	5,000	50	\$170,677.00
ASTR	Venture	5,000	2	\$815.00
KDK	Venture	5,000	5	\$5,050.00
LQID	CNSX	5,000	1	\$250.00
AHR	Venture	5,000	1	\$500.00
MMN	Venture	5,000	1	\$100.00
GCX	Venture	5,000	3	\$365.00
EVER	Venture	5,000	1	\$450.00
POND	Venture	5,000	2	\$605.00
PRT	CNSX	5,000	1	\$600.00
RRI	Venture	5,000	3	\$552.50
ALE	CNSX	5,000	1	\$475.00
AMI	Venture	5,000	2	\$1,370.00
PUL	Venture	5,000	1	\$225.00
REYG	Venture	5,000	2	\$585.00
SMC	TSX	5,000	1	\$350.00
SGN	Venture	5,000	2	\$275.00
ADZN	Venture	5,000	1	\$1,900.00
ZAIR	CNSX	5,000	2	\$1,025.00
KCC	Venture	5,000	1	\$275.00
MAKA	CNSX	5,000	1	\$250.00
GRAM.WT.U	NEO	5,000	1	\$325.00
LXG	Venture	5,000	3	\$747.50
SKUR	CNSX	5,000	3	\$1,095.00
BLN	TSX	5,000	11	\$13,500.00
WESA	CNSX	5,000	2	\$975.00
VOL	Venture	5,000	1	\$2,225.00
LBNK	Venture	5,000	4	\$3,660.00
LIQD	NEO	5,000	1	\$1,600.00
MKR	Venture	5,000	2	\$1,165.00
CBLU	Venture	5,000	1	\$700.00
BES	Venture	5,000	1	\$425.00
GOCO	CNSX	5,000	1	\$500.00
WN	TSX	4,900	49	\$765,395.00
ACQ	TSX	4,900	36	\$123,441.00
MUB	TSX	4,900	28	\$88,154.00
CGL	TSX	4,800	13	\$66,853.00
ZMU	TSX	4,800	22	\$62,217.00
CAD	Venture	4,700	13	\$11,497.00

QQC.F	TSX	4,700	25	\$446,030.00
LIFT	CNSX	4,700	25	\$18,578.00
EARK	NEO	4,700	12	\$39,528.00
VCN	TSX	4,600	12	\$170,280.00
AKE	TSX	4,600	13	\$39,329.00
HUC	TSX	4,600	3	\$93,050.00
GBU	Venture	4,500	3	\$967.50
RPX	Venture	4,500	4	\$1,177.50
ESE	Venture	4,500	3	\$2,115.00
CEM	Venture	4,500	2	\$1,245.00
HDIF	TSX	4,500	27	\$37,157.00
POPR	Venture	4,500	1	\$1,620.00
EVTG	NEO	4,500	3	\$4,500.00
FORZ	TSX	4,500	2	\$765.00
TML	TSX	4,500	6	\$1,675.00
VDU	TSX	4,500	11	\$145,829.00
OG	Venture	4,500	3	\$517.50
AUAU	Venture	4,500	4	\$1,195.00
GBC	CNSX	4,500	1	\$1,170.00
MNTR	Venture	4,500	1	\$472.50
XSF	CNSX	4,500	2	\$607.50
FLI	TSX	4,500	20	\$40,650.00
HEU	TSX	4,500	24	\$155,983.00
GGO	Venture	4,500	3	\$1,345.00
SMT	TSX	4,500	6	\$4,020.00
CC	CNSX	4,500	4	\$2,560.00
OILS	CNSX	4,500	2	\$495.00
VPH	TSX	4,500	4	\$2,610.00
TCN	TSX	4,400	31	\$59,019.00
MMX	TSX	4,400	44	\$23,293.00
LB	TSX	4,400	44	\$170,568.00
FOM	Venture	4,400	22	\$9,656.50
IVQ.U	TSX	4,400	10	\$4,909.00
LUG	TSX	4,400	43	\$35,499.00
FEQT	NEO	4,400	3	\$38,262.00
RUS	TSX	4,300	43	\$103,873.00
FGO	TSX	4,200	9	\$42,410.00
ORE	TSX	4,200	4	\$5,402.00
WSP	TSX	4,200	41	\$592,327.00
VIU	TSX	4,200	24	\$107,647.00
HUTL	TSX	4,100	14	\$76,802.00
DF	TSX	4,100	29	\$15,476.00
LNR	TSX	4,100	41	\$218,222.00
HBF	TSX	4,100	18	\$38,858.00
CBO	TSX	4,100	6	\$70,492.00
TYUM	CNSX	4,100	5	\$5,902.00
LTE	Venture	4,000	1	\$220.00
HIGH	Venture	4,000	6	\$2,785.00
ASND	TSX	4,000	1	\$640.00
CCA	TSX	4,000	40	\$347,133.00
CLZ	Venture	4,000	2	\$190.00
ALDE	Venture	4,000	3	\$2,400.00
LOT	Venture	4,000	2	\$220.00
APLI	TSX	4,000	2	\$260.00
BMR	Venture	4,000	1	\$700.00
MDX	Venture	4,000	1	\$200.00
AFE	Venture	4,000	1	\$1,120.00
SEB	Venture	4,000	1	\$480.00
LEO	Venture	4,000	2	\$320.00
SOLG	TSX	4,000	1	\$1,600.00
TBX	Venture	4,000	1	\$1,260.00
JOR	Venture	4,000	1	\$280.00

ROX	Venture	4,000	3	\$400.00
KGC	Venture	4,000	1	\$260.00
MARV	Venture	4,000	2	\$375.00
MBX	TSX	4,000	3	\$2,030.00
AUEN	Venture	4,000	1	\$640.00
SVS	Venture	4,000	1	\$720.00
GOST	Venture	4,000	1	\$60.00
AL	Venture	4,000	1	\$120.00
GETT	Venture	4,000	1	\$60.00
ACU	Venture	4,000	2	\$360.00
HIRE	Venture	4,000	1	\$260.00
THNK	Venture	4,000	3	\$1,835.00
GGG	Venture	4,000	1	\$280.00
REG	Venture	4,000	2	\$3,000.00
SIX	CNSX	4,000	1	\$280.00
X	TSX	3,900	39	\$492,871.00
FCCV	TSX	3,900	25	\$45,091.00
CHE.UN	TSX	3,900	35	\$29,477.00
NRGI	NEO	3,900	11	\$65,445.00
HXDM	TSX	3,900	20	\$127,511.00
NG	TSX	3,800	38	\$22,191.00
DS	TSX	3,800	16	\$30,396.00
ZDB	TSX	3,800	8	\$54,904.00
BEP.PR.R	TSX	3,800	19	\$85,852.00
AMC	Venture	3,800	5	\$14,234.00
RCH	TSX	3,700	28	\$129,552.00
BTCQ	TSX	3,700	9	\$16,460.00
MTA	Venture	3,600	36	\$21,158.00
NWC	TSX	3,600	36	\$123,011.00
ZEM	TSX	3,600	11	\$66,011.00
ETHH.U	TSX	3,600	11	\$18,921.00
BEPC	TSX	3,600	35	\$166,598.00
HBOR	CNSX	3,500	4	\$1,385.00
HAN	Venture	3,500	2	\$750.00
LPS	Venture	3,500	1	\$525.00
CUU	Venture	3,500	1	\$682.50
BSR	Venture	3,500	3	\$2,755.00
EPL	Venture	3,500	1	\$542.50
RV	Venture	3,500	2	\$352.50
OTC	Venture	3,500	2	\$1,195.00
HMBL	CNSX	3,500	1	\$1,242.50
SNG	Venture	3,500	1	\$350.00
API	CNSX	3,500	1	\$997.50
PQE	Venture	3,500	1	\$735.00
KG	Venture	3,500	2	\$455.00
KUYA	CNSX	3,500	2	\$1,600.00
AMM	TSX	3,500	3	\$962.50
JET	NEO	3,500	3	\$2,770.00
SIC	Venture	3,500	4	\$690.00
IMR	Venture	3,500	1	\$525.00
OBE	TSX	3,400	28	\$28,687.00
PRB	Venture	3,400	8	\$4,600.00
INO.UN	TSX	3,300	33	\$23,405.00
ACO.X	TSX	3,300	33	\$149,592.00
FSZ	TSX	3,300	29	\$29,999.00
PD	TSX	3,300	33	\$217,568.00
CVE.PR.E	TSX	3,300	7	\$68,667.00
TIXT	TSX	3,300	29	\$115,580.00
MTY	TSX	3,200	24	\$171,608.00
HAB	TSX	3,200	9	\$30,929.00
TOI	Venture	3,200	21	\$239,028.00

XMA	TSX	3,200	6	\$49,588.00
AD.UN	TSX	3,200	32	\$50,369.00
RBV	TSX	3,200	8	\$8,848.00
MRE	TSX	3,200	24	\$26,101.00
HXS	TSX	3,100	2	\$153,283.00
EIF	TSX	3,100	29	\$132,652.00
ZST	TSX	3,100	7	\$151,187.00
FLWR	Venture	3,000	2	\$75.00
ATW	Venture	3,000	1	\$90.00
CANS	Venture	3,000	2	\$445.00
PCQ	Venture	3,000	1	\$225.00
AGMR	Venture	3,000	2	\$532.50
TSLV	Venture	3,000	2	\$1,070.00
TMG	Venture	3,000	1	\$240.00
GPR	TSX	3,000	6	\$377.50
TORQ	Venture	3,000	1	\$1,590.00
ART	Venture	3,000	1	\$600.00
IMCC	CNSX	3,000	4	\$2,665.00
TTZ	Venture	3,000	1	\$255.00
CME	CNSX	3,000	1	\$360.00
PE	Venture	3,000	3	\$1,895.00
CAPT	Venture	3,000	2	\$825.00
USCU	Venture	3,000	1	\$120.00
WHN	Venture	3,000	1	\$1,050.00
ME	TSX	3,000	1	\$4,500.00
ADMT	CNSX	3,000	1	\$90.00
PLBL	NEO	3,000	1	\$75.00
FARM	Venture	3,000	1	\$1,650.00
MYID	Venture	3,000	1	\$210.00
JE.H	Venture	3,000	2	\$1,120.00
LEXI	Venture	3,000	2	\$690.00
GBAR	TSX	3,000	2	\$1,140.00
CALI	CNSX	3,000	1	\$270.00
BNG	TSX	3,000	1	\$330.00
ETG	TSX	3,000	1	\$2,310.00
MIT	Venture	3,000	2	\$135.00
ANRG	TSX	3,000	17	\$18,524.00
DGO	Venture	3,000	1	\$195.00
UWE.H	Venture	3,000	2	\$407.50
TAO	Venture	3,000	1	\$870.00
HVT	Venture	3,000	2	\$80.00
BAC	CNSX	3,000	1	\$285.00
QBAT	CNSX	3,000	2	\$1,110.00
VML	Venture	3,000	4	\$770.00
NEXE	Venture	3,000	3	\$820.00
CCHW.WT	NEO	3,000	1	\$180.00
VRAR	CNSX	3,000	1	\$120.00
SLNG	CNSX	3,000	2	\$240.00
GUG	Venture	3,000	2	\$315.00
XGC	Venture	3,000	1	\$285.00
VALU	CNSX	3,000	1	\$45.00
DVN	CNSX	3,000	1	\$690.00
EMM	Venture	3,000	1	\$915.00
PAS	Venture	3,000	1	\$90.00
IMV	TSX	3,000	5	\$2,235.00
MRO	Venture	3,000	1	\$120.00
FKM	Venture	3,000	1	\$180.00
NBM	Venture	3,000	2	\$512.50
AVL	TSX	3,000	2	\$300.00
CLF	TSX	3,000	8	\$50,118.00
HXQ	TSX	2,900	10	\$125,296.00

VNP	TSX	2,900	21	\$3,917.00
CDZ	TSX	2,800	11	\$82,191.00
ZWP	TSX	2,800	12	\$39,630.00
PMET	Venture	2,700	10	\$7,469.00
XWD	TSX	2,700	17	\$161,568.00
QTRH	TSX	2,700	24	\$5,386.00
DFY	TSX	2,700	18	\$89,027.00
CNE	TSX	2,600	14	\$5,826.00
SVI	TSX	2,600	17	\$14,750.00
XBM	TSX	2,600	25	\$37,322.00
SVA	TSX	2,600	6	\$2,904.00
SIS	TSX	2,600	25	\$31,654.00
IBG	TSX	2,600	2	\$38,896.00
USGD	CNSX	2,500	2	\$975.00
TOC	CNSX	2,500	5	\$2,005.00
KTO	Venture	2,500	2	\$397.50
STE	Venture	2,500	4	\$2,035.00
PLC	TSX	2,500	25	\$82,819.00
ARA	TSX	2,500	2	\$887.50
SOMA	Venture	2,500	4	\$737.50
SMY	Venture	2,500	2	\$272.50
MSA	TSX	2,500	3	\$1,825.00
BDGI	TSX	2,500	10	\$70,574.00
TORC	Venture	2,500	1	\$300.00
BBU.UN	TSX	2,500	25	\$61,162.00
AVNT	TSX	2,500	3	\$575.00
RKR	Venture	2,500	1	\$300.00
NAU	Venture	2,500	1	\$1,400.00
ASG	Venture	2,500	3	\$1,290.00
CPLF	TSX	2,500	8	\$16,318.00
SVB	TSX	2,500	2	\$627.50
AIR	Venture	2,500	3	\$400.00
ACME	CNSX	2,500	2	\$1,765.00
NCLR	CNSX	2,500	1	\$512.50
HELI	Venture	2,500	1	\$1,212.50
HRAA	TSX	2,500	4	\$30,163.00
WML	Venture	2,500	1	\$750.00
ECU	Venture	2,500	3	\$767.50
SASY	CNSX	2,500	1	\$925.00
MDF	TSX	2,400	9	\$3,896.00
VMD	TSX	2,400	24	\$22,302.00
CFF	TSX	2,400	7	\$4,440.00
DXP	TSX	2,400	9	\$48,856.00
AT	TSX	2,400	12	\$7,225.00
SOIL	Venture	2,300	5	\$4,496.00
WPK	TSX	2,300	14	\$103,339.00
TRVL	TSX	2,300	17	\$36,500.00
ETC	TSX	2,300	8	\$10,610.00
XEM	TSX	2,300	8	\$64,149.00
NFG	Venture	2,300	23	\$11,935.00
XSTB	TSX	2,300	18	\$43,322.00
XCS	TSX	2,300	6	\$37,402.00
RSI	TSX	2,300	23	\$14,147.00
PIF	TSX	2,300	19	\$47,593.00
SLI	Venture	2,300	21	\$12,115.00
BTB.UN	TSX	2,200	13	\$7,680.00
OSP	TSX	2,200	3	\$6,598.00
XIT	TSX	2,200	11	\$69,102.00
NUAG	TSX	2,200	14	\$7,232.00
TPRF	TSX	2,200	6	\$21,807.00
DND	TSX	2,200	22	\$39,652.00

XUU	TSX	2,200	19	\$80,618.00
CIPI	TSX	2,200	22	\$317,169.00
IFP	TSX	2,200	22	\$60,726.00
CDIV	TSX	2,200	11	\$26,055.00
CLS	TSX	2,100	21	\$26,099.00
FGRO	NEO	2,100	2	\$20,395.00
CSU	TSX	2,100	21	\$4,037,838.00
MAXR	TSX	2,100	21	\$66,292.00
ZDM	TSX	2,100	15	\$47,463.00
NCM	TSX	2,100	10	\$34,868.00
EXE	TSX	2,100	21	\$14,808.00
NBVA	Venture	2,000	2	\$1,680.00
BEW	Venture	2,000	2	\$450.00
DGTL	Venture	2,000	1	\$180.00
INNO	CNSX	2,000	3	\$1,020.00
DWR	CNSX	2,000	1	\$110.00
VERT	Venture	2,000	1	\$200.00
VEC	Venture	2,000	1	\$50.00
GBLC	CNSX	2,000	2	\$20.00
B	Venture	2,000	2	\$310.00
TKU	Venture	2,000	1	\$80.00
PLUR	Venture	2,000	1	\$380.00
DELT	CNSX	2,000	1	\$130.00
DSLX	Venture	2,000	2	\$350.00
BRAU	Venture	2,000	4	\$317.50
GEMC	Venture	2,000	1	\$280.00
EMR	Venture	2,000	2	\$550.00
JTR	Venture	2,000	1	\$50.00
AUAG	CNSX	2,000	2	\$1,590.00
GGX	Venture	2,000	2	\$140.00
WFLD	Venture	2,000	2	\$850.00
MAXX	CNSX	2,000	3	\$1,090.00
AKU	TSX	2,000	2	\$1,400.00
MJS	Venture	2,000	1	\$90.00
HDIV	TSX	2,000	8	\$29,628.00
AZR	Venture	2,000	1	\$30.00
CANA	CNSX	2,000	1	\$30.00
SOLR	Venture	2,000	1	\$120.00
MVMD	CNSX	2,000	1	\$140.00
HM	TSX	2,000	1	\$60.00
RGLD	CNSX	2,000	1	\$140.00
MERG	Venture	2,000	1	\$150.00
OGO	Venture	2,000	1	\$200.00
MMS	Venture	2,000	1	\$360.00
VG	Venture	2,000	2	\$460.00
GAU	TSX	2,000	4	\$995.00
CSM	TSX	2,000	1	\$100.00
DRR.U	TSX	2,000	5	\$17,747.00
MSV	TSX	2,000	1	\$330.00
GOAT	CNSX	2,000	1	\$90.00
VTT	Venture	2,000	1	\$70.00
AH	TSX	2,000	1	\$130.00
LIM	CNSX	2,000	1	\$1,440.00
OREA	TSX	2,000	1	\$100.00
GRZ	Venture	2,000	1	\$2,280.00
IAN	CNSX	2,000	1	\$150.00
DB	Venture	2,000	1	\$190.00
MI.UN	TSX	1,900	19	\$27,023.00
PYR	TSX	1,900	13	\$3,846.00
REIT	TSX	1,900	17	\$38,442.00
CRE	Venture	1,900	3	\$2,479.00
XST	TSX	1,900	13	\$152,627.00

BAMP	TSX	1,900	13	\$107,991.00
ETHY.B	TSX	1,900	5	\$4,878.00
PKK	CNSX	1,900	11	\$2,578.00
WSGB	NEO	1,900	4	\$43,662.00
VGX	TSX	1,900	9	\$42,172.00
GMG	Venture	1,900	5	\$6,720.00
MAGT	TSX	1,900	13	\$33,866.00
FTN	TSX	1,900	19	\$16,762.00
RPF	TSX	1,900	6	\$38,922.00
ESK	Venture	1,800	6	\$3,332.00
PSB	TSX	1,800	6	\$30,085.00
ZUT	TSX	1,800	7	\$46,943.00
BTCY.B	TSX	1,800	6	\$6,459.00
HPF	TSX	1,800	4	\$5,473.00
HYI	TSX	1,800	3	\$13,908.00
ZST.L	TSX	1,800	6	\$96,776.00
NOU	Venture	1,700	12	\$8,587.00
TOT	TSX	1,700	6	\$11,238.00
XGGB	NEO	1,700	2	\$32,491.00
XEN	TSX	1,700	13	\$45,408.00
WRN	TSX	1,700	15	\$2,846.00
PIPE	TSX	1,600	3	\$5,272.00
VQS	TSX	1,600	7	\$2,880.00
HGU	TSX	1,600	2	\$17,216.00
SGQ	TSX	1,500	3	\$272.50
PGL	NEO	1,500	4	\$28,162.00
KLD	Venture	1,500	2	\$1,015.00
FDY	CNSX	1,500	1	\$660.00
PWF.PF.A	TSX	1,500	1	\$27,855.00
GEL	Venture	1,500	1	\$330.00
CNT	TSX	1,500	1	\$180.00
NICU	Venture	1,500	3	\$357.50
TN	CNSX	1,500	1	\$450.00
ZFM	TSX	1,500	3	\$21,561.00
WGO	Venture	1,500	1	\$562.50
VGZ	TSX	1,500	2	\$1,055.00
GAL	Venture	1,500	2	\$622.50
FDGE	TSX	1,500	2	\$2,175.00
ITH	TSX	1,500	2	\$1,000.00
IVQ	TSX	1,500	1	\$2,145.00
CYL	Venture	1,500	1	\$172.50
MOLY	NEO	1,500	3	\$757.50
FSV	TSX	1,500	15	\$247,506.00
ANK	Venture	1,500	1	\$157.50
CBR	Venture	1,500	3	\$365.00
VGG	TSX	1,500	13	\$94,832.00
PNPN	Venture	1,500	1	\$150.00
PHRM	CNSX	1,500	1	\$202.50
GIII	Venture	1,500	3	\$1,235.00
PHNM	Venture	1,500	1	\$622.50
NVRO	CNSX	1,500	1	\$360.00
IZO	CNSX	1,500	3	\$567.50
BMET	Venture	1,500	2	\$210.00
XDIV	TSX	1,500	7	\$35,027.00
ZWK	TSX	1,500	9	\$37,280.00
USHA	Venture	1,500	1	\$435.00
JEV	Venture	1,500	1	\$540.00
TMD	TSX	1,500	2	\$1,145.00
AI	TSX	1,500	3	\$1,295.00
SMD	Venture	1,500	1	\$352.50
CPS	Venture	1,500	1	\$442.50
THX	Venture	1,500	3	\$360.00

JZR	Venture	1,500	2	\$1,260.00
AOC	CNSX	1,500	1	\$97.50
OYL	Venture	1,500	3	\$1,235.00
ENCC	TSX	1,500	6	\$16,149.00
ZUB	TSX	1,400	10	\$37,944.00
ZUE	TSX	1,400	7	\$74,717.00
EGLX	TSX	1,400	5	\$3,133.00
SOY	TSX	1,400	14	\$16,274.00
PSLV	TSX	1,400	6	\$11,527.00
BAM.PF.I	TSX	1,400	6	\$36,199.00
XCV	TSX	1,400	9	\$41,745.00
XEC	TSX	1,400	9	\$33,145.00
EQB	TSX	1,400	14	\$72,436.00
TRZ	TSX	1,400	6	\$4,446.00
ZRR	TSX	1,400	6	\$21,844.00
APR.UN	TSX	1,400	12	\$17,202.00
XRБ	TSX	1,400	10	\$31,456.00
ZFS	TSX	1,400	4	\$18,714.00
MGRO	CNSX	1,400	13	\$3,746.00
PBH	TSX	1,400	12	\$135,699.00
ZWH	TSX	1,400	4	\$28,918.00
XFH	TSX	1,300	2	\$31,468.00
TFPM	TSX	1,300	13	\$19,990.00
EBIT.U	TSX	1,300	1	\$9,958.00
HFD	TSX	1,300	4	\$8,436.00
CRDL	TSX	1,200	12	\$1,872.00
AMX	Venture	1,200	1	\$1,800.00
RQL	TSX	1,200	1	\$23,724.00
LCS.PR.A	TSX	1,200	2	\$11,928.00
ZDJ	TSX	1,200	5	\$57,628.00
LBS.PR.A	TSX	1,200	5	\$11,988.00
KXS	TSX	1,200	9	\$168,948.00
AAWH.U	CNSX	1,200	3	\$2,976.00
APM	Venture	1,100	5	\$1,150.00
SALT	Venture	1,100	6	\$3,328.00
HAZ	TSX	1,100	4	\$27,996.00
VLB	TSX	1,100	4	\$23,537.00
ZRE	TSX	1,100	6	\$24,367.00
PDC	TSX	1,100	6	\$32,974.00
RCK	Venture	1,100	6	\$4,676.00
PWF.PR.G	TSX	1,100	7	\$26,845.00
CSD	TSX	1,100	4	\$16,562.00
CSAV	TSX	1,100	6	\$55,129.00
AKR	Venture	1,000	1	\$75.00
STU	Venture	1,000	2	\$417.50
BU	TSX	1,000	1	\$520.00
SAY	Venture	1,000	1	\$30.00
TMAS	CNSX	1,000	1	\$75.00
QEC	TSX	1,000	1	\$195.00
XBAL	TSX	1,000	5	\$23,406.00
ICON	Venture	1,000	1	\$25.00
NSCI	Venture	1,000	1	\$910.00
ZQQ	TSX	1,000	3	\$82,986.00
WHY	Venture	1,000	1	\$340.00
SILO	CNSX	1,000	1	\$35.00
ESX	Venture	1,000	1	\$35.00
KRN	TSX	1,000	1	\$340.00
MREL	TSX	1,000	4	\$12,441.00
ETL	Venture	1,000	1	\$2,230.00
GDBY	CNSX	1,000	1	\$20.00
HXD	TSX	1,000	1	\$8,245.00
ULTH	CNSX	1,000	1	\$180.00

CNRI	Venture	1,000	2	\$2,575.00
HIG	TSX	1,000	2	\$8,990.00
GZD	Venture	1,000	1	\$80.00
NBY	Venture	1,000	1	\$135.00
ENB.PR.N	TSX	1,000	6	\$18,470.00
ZEQ	TSX	1,000	5	\$25,091.00
CJET	NEO	1,000	1	\$270.00
CLAS	Venture	1,000	1	\$30.00
TRO	Venture	1,000	1	\$190.00
DM	Venture	1,000	1	\$110.00
BK.PR.A	TSX	1,000	10	\$10,083.00
BK	TSX	1,000	4	\$13,001.00
PTO.UN	TSX	1,000	2	\$7,975.00
TTT	CNSX	1,000	1	\$15.00
CDPR	CNSX	1,000	2	\$217.50
UNV	Venture	1,000	1	\$35.00
LUCK	Venture	1,000	1	\$85.00
LME	Venture	1,000	2	\$1,045.00
ODD	Venture	1,000	2	\$457.50
SLZ	CNSX	1,000	1	\$110.00
IPCI	TSX	1,000	1	\$115.00
BETR	CNSX	1,000	1	\$130.00
CPX.PR.E	TSX	1,000	6	\$21,288.00
PRA	TSX	1,000	4	\$24,450.00
VERY	Venture	1,000	2	\$290.00
FUEL	CNSX	1,000	1	\$180.00
BCM	Venture	1,000	2	\$680.00
CTOC	CNSX	1,000	1	\$100.00
STRR	Venture	1,000	1	\$520.00
RYU	Venture	1,000	1	\$55.00
AVCN	TSX	1,000	1	\$300.00
KLM	Venture	1,000	1	\$10.00
NOA	TSX	1,000	9	\$13,873.00
CKG	Venture	1,000	9	\$2,012.00
FUSE	Venture	1,000	1	\$55.00
ZDI	TSX	1,000	7	\$17,540.00
TSF	CNSX	1,000	1	\$155.00
AUC	Venture	1,000	1	\$55.00
VVC	Venture	1,000	1	\$80.00
SBMI	Venture	1,000	1	\$340.00
TAJ	Venture	1,000	1	\$35.00
PFC	Venture	1,000	1	\$130.00
SNV	Venture	1,000	1	\$45.00
HS	CNSX	1,000	1	\$380.00
NEON	CNSX	1,000	2	\$75.00
DELX	Venture	1,000	1	\$160.00
NCP	TSX	1,000	1	\$55.00
INTR	Venture	1,000	1	\$145.00
PIC.PR.A	TSX	1,000	5	\$14,180.00
BWR	Venture	1,000	1	\$30.00
ERC	Venture	1,000	1	\$75.00
FOR	Venture	1,000	1	\$370.00
LUX	CNSX	1,000	1	\$165.00
BTCW	Venture	1,000	1	\$60.00
RUG	Venture	1,000	1	\$110.00
FOOD	TSX	1,000	1	\$1,380.00
SHL	Venture	1,000	1	\$50.00
GCL	TSX	1,000	1	\$720.00
SCYB	CNSX	1,000	2	\$107.50
BIOV	CNSX	1,000	1	\$160.00
UUSA	CNSX	1,000	1	\$750.00

GREN	CNSX	1,000	1	\$560.00
RUP	Venture	1,000	1	\$4,150.00
WATR	Venture	1,000	1	\$35.00
GIS	Venture	1,000	1	\$85.00
BEV	CNSX	1,000	1	\$50.00
VCB	TSX	1,000	4	\$22,746.00
VENZ	Venture	1,000	1	\$25.00
WA	Venture	1,000	1	\$45.00
CTX	TSX	1,000	1	\$650.00
MGR	Venture	1,000	1	\$290.00
DEC	Venture	1,000	1	\$100.00
DNG	TSX	1,000	3	\$2,815.00
GVC	TSX	1,000	1	\$380.00
HSLV	CNSX	1,000	1	\$140.00
XFR	TSX	1,000	4	\$20,036.00
FD	Venture	1,000	2	\$460.00
XSAB	TSX	1,000	10	\$17,680.00
WCE	Venture	1,000	1	\$210.00
GFG	Venture	1,000	1	\$115.00
CAKE	CNSX	1,000	2	\$130.00
PHA	Venture	1,000	2	\$390.00
HGRO	TSX	1,000	5	\$11,895.00
GCN	Venture	1,000	1	\$100.00
MUN	Venture	1,000	1	\$140.00
HUZ	TSX	1,000	7	\$8,542.00
FMS	Venture	1,000	1	\$250.00
AW.UN	TSX	1,000	10	\$35,900.00
SGNL	TSX	1,000	1	\$330.00
ECR	Venture	1,000	1	\$100.00
SWLF	Venture	1,000	1	\$90.00
ARTG	Venture	900	7	\$3,517.00
XPF	TSX	900	4	\$13,713.00
DGS.PR.A	TSX	900	7	\$8,855.00
OPS	TSX	900	5	\$2,070.00
ZBK	TSX	900	9	\$24,897.00
MKC	TSX	900	7	\$23,417.00
ZFH	TSX	900	3	\$11,710.00
BTCY	TSX	900	6	\$3,013.00
TOY	TSX	900	5	\$39,313.00
ZGI	TSX	900	3	\$38,775.00
XHC	TSX	900	8	\$57,537.00
KBL	TSX	800	1	\$24,320.00
DANC	TSX	800	3	\$17,080.00
MDA	TSX	800	6	\$5,954.00
DXG	TSX	800	7	\$33,519.00
DXT	TSX	800	8	\$4,682.00
BITC	TSX	800	3	\$6,340.00
ALV	Venture	800	4	\$5,760.00
RQN	TSX	800	1	\$15,696.00
BPO.PR.G	TSX	800	5	\$17,674.00
PSYK	NEO	800	2	\$2,291.00
ZWA	TSX	800	3	\$18,175.00
CHB	TSX	800	3	\$12,105.00
BND	TSX	800	6	\$13,352.00
XIN	TSX	800	3	\$21,666.00
ENB.PR.B	TSX	800	4	\$14,320.00
XESG	TSX	800	6	\$17,946.00
HARB	TSX	800	3	\$7,839.00
PPL.PR.I	TSX	700	4	\$14,678.00
BYD	TSX	700	5	\$94,551.50
HSAV	TSX	700	5	\$71,442.00
ZEF	TSX	700	2	\$8,411.00

FTRP	TSX	700	2	\$721.00
EMA.PR.C	TSX	700	2	\$13,919.00
SJ	TSX	700	7	\$23,029.00
CYP	Venture	700	2	\$730.00
NEPT	TSX	700	6	\$1,412.00
QIF	NEO	700	1	\$20,503.00
BIP.PR.F	TSX	700	3	\$16,673.00
ENB.PF.K	TSX	700	4	\$16,700.00
BIPC	TSX	600	6	\$32,791.00
EQL	TSX	600	4	\$15,928.00
TXF.B	TSX	600	4	\$10,354.00
BPO.PR.T	TSX	600	4	\$10,546.00
MRG.UN	TSX	600	6	\$9,763.00
PRN	TSX	600	6	\$5,443.00
AFN	TSX	600	5	\$18,518.00
XHD	TSX	600	1	\$17,730.00
MNT	TSX	600	5	\$13,333.00
TPU	TSX	600	5	\$16,574.00
ZGQ	TSX	600	6	\$24,979.00
DME	Venture	600	6	\$1,222.00
NSR	TSX	600	6	\$5,196.00
VGH	TSX	600	2	\$28,364.00
FFH.PR.I	TSX	600	4	\$9,994.00
JWEL	TSX	600	4	\$20,925.00
BEP.PR.M	TSX	600	4	\$14,400.00
CMAG	TSX	600	4	\$13,878.00
TLV	TSX	600	3	\$17,644.00
QGB	NEO	600	4	\$14,281.00
LNF	TSX	600	4	\$9,230.00
ICPB	TSX	600	2	\$5,622.00
HMUS	NEO	600	2	\$1,571.00
DII.B	TSX	600	6	\$3,320.00
HITI	Venture	600	6	\$1,664.00
GTMS	TSX	600	2	\$1,074.00
ZPAY	TSX	600	1	\$16,524.00
QIPT	Venture	600	6	\$4,070.00
BEPR	TSX	600	2	\$5,716.00
MEND	CNSX	500	1	\$175.00
MAPS	Venture	500	1	\$80.00
CDX	Venture	500	1	\$75.00
FLY	Venture	500	1	\$315.00
HXX	TSX	500	4	\$14,813.00
ELEM	CNSX	500	1	\$120.00
ARS	CNSX	500	1	\$122.50
NSC	Venture	500	1	\$117.50
CYBN	NEO	500	1	\$385.00
EAGB	NEO	500	2	\$5,131.00
HOLD	NEO	500	1	\$285.00
GSD	Venture	500	1	\$225.00
RARE	CNSX	500	1	\$475.00
WSHR	NEO	500	2	\$11,746.00
PVS.PR.J	TSX	500	3	\$11,725.00
ACOG	Venture	500	1	\$370.00
PCLO	Venture	500	1	\$195.00
OSI	Venture	500	1	\$430.00
IVS	Venture	500	1	\$45.00
CSX	Venture	500	1	\$115.00
ZOMD	Venture	500	1	\$195.00
CTEK	Venture	500	1	\$235.00
ZPW	TSX	500	5	\$6,680.00
DCMC	Venture	500	1	\$190.00

XTR	TSX	500	2	\$5,119.00
FCGB.U	TSX	500	4	\$8,342.00
RVX	TSX	500	1	\$112.50
PPP	Venture	500	1	\$167.50
IME	CNSX	500	1	\$110.00
FCD.UN	TSX	500	1	\$3,140.00
RR	CNSX	500	1	\$115.00
BWCG	Venture	500	1	\$185.00
GIVX	TSX	500	1	\$325.00
TGM	Venture	500	1	\$120.00
GATO	TSX	500	5	\$1,907.00
FPC	Venture	500	1	\$110.00
MAU	Venture	500	1	\$250.00
FRE	Venture	500	1	\$65.00
STUD	Venture	500	1	\$80.00
ECM	Venture	500	1	\$260.00
OSS	Venture	500	1	\$135.00
SVR	TSX	500	3	\$4,590.00
CBH	TSX	500	3	\$8,484.00
LOVE	Venture	500	1	\$55.00
LOTA	Venture	500	1	\$87.50
TMC	Venture	500	1	\$395.00
SWA	Venture	500	1	\$72.50
JUBA	CNSX	500	1	\$125.00
NA.PR.S	TSX	500	3	\$10,586.00
SME	Venture	500	1	\$62.50
IAF.PR.I	TSX	500	3	\$11,917.00
ENB.PF.E	TSX	500	3	\$8,023.00
AEP	Venture	500	1	\$217.50
CCE	Venture	500	1	\$85.00
MIN	TSX	500	1	\$82.50
RBX	Venture	500	1	\$152.50
MNRL	Venture	500	1	\$147.50
BIP.PR.A	TSX	500	3	\$9,598.00
AVN	Venture	500	1	\$495.00
IFC.PR.G	TSX	500	3	\$10,570.00
PNP	TSX	500	5	\$1,465.00
VVL	TSX	500	4	\$17,714.00
MGB	TSX	500	2	\$8,263.00
BZ	Venture	500	1	\$180.00
PESO	Venture	500	1	\$112.50
MYCO	NEO	500	1	\$390.00
ENW	Venture	500	1	\$310.00
INEO	Venture	500	1	\$95.00
L.PR.B	TSX	500	4	\$12,348.00
OGD	TSX	500	1	\$260.00
JK	Venture	500	1	\$125.00
GSS	Venture	500	1	\$50.00
KC	Venture	500	1	\$117.50
POW.PR.G	TSX	500	3	\$11,750.00
IRV	CNSX	500	1	\$500.00
TIDL	CNSX	500	1	\$70.00
ET	TSX	400	1	\$5,136.00
LIO	Venture	400	3	\$551.00
MFC.PR.J	TSX	400	2	\$9,218.00
BBD.PR.B	TSX	400	2	\$6,728.00
FTS.PR.K	TSX	400	2	\$7,054.00
BMO.PR.E	TSX	400	2	\$9,566.00
HUGE	CNSX	400	1	\$492.00
EMA.PR.E	TSX	400	2	\$7,540.00
PDF	TSX	400	3	\$11,798.00
ERE.UN	TSX	400	2	\$1,336.00

AIF	TSX	400	4	\$18,454.00
VGAB	NEO	400	2	\$8,843.00
BPO.PR.A	TSX	400	2	\$6,650.00
PBL	TSX	400	1	\$7,848.00
RY.PR.J	TSX	400	3	\$8,600.00
AND	TSX	400	3	\$19,079.00
ONC	TSX	400	1	\$508.00
EQL.F	TSX	400	4	\$9,647.00
BNS.PR.I	TSX	400	2	\$9,594.00
GCM.WT.B	TSX	400	1	\$456.00
ORC.B	Venture	400	1	\$2,012.00
ENB.PR.H	TSX	400	3	\$6,641.00
ELF.PR.F	TSX	400	2	\$8,720.00
ZUP	TSX	400	3	\$8,936.00
BPO.PR.I	TSX	400	3	\$8,542.00
RUDH	TSX	400	4	\$12,897.00
NSCB	TSX	400	2	\$8,721.00
BRF.PR.F	TSX	400	2	\$8,214.00
HOM.U	TSX	400	4	\$5,960.00
BCE.PR.A	TSX	300	2	\$5,625.00
FCIQ	TSX	300	3	\$8,321.00
VXC	TSX	300	3	\$12,497.00
WAM	Venture	300	1	\$549.00
RECP	TSX	300	3	\$3,668.00
ENS	TSX	300	1	\$4,338.00
NA.PR.E	TSX	300	2	\$6,825.00
TRP.PR.D	TSX	300	2	\$5,145.00
TD.PF.M	TSX	300	2	\$7,536.00
TBL	TSX	300	3	\$705.00
CWB.PR.D	TSX	300	2	\$7,797.00
XSEM	TSX	300	1	\$5,277.00
CYH	TSX	300	2	\$5,847.00
RS.PR.A	TSX	300	2	\$3,034.00
FFH.PR.M	TSX	300	2	\$6,360.00
XEU	TSX	300	2	\$6,472.00
TD.PF.A	TSX	300	2	\$6,239.00
SYLD	TSX	300	2	\$5,679.00
WXM	TSX	300	3	\$6,869.00
LIFE	TSX	300	3	\$6,500.00
PPL.PR.E	TSX	300	2	\$5,899.00
TRI.PR.B	TSX	300	3	\$4,005.00
MDNA	TSX	300	2	\$510.00
XMV	TSX	300	2	\$10,619.00
INE.PR.A	TSX	300	2	\$4,745.00
CPX.PR.C	TSX	300	3	\$6,409.00
FFH	TSX	300	3	\$203,376.00
FCMO	TSX	300	2	\$2,620.00
ZINN	TSX	300	3	\$6,403.00
PHW	TSX	300	2	\$4,986.00
ZWG	TSX	300	3	\$8,066.00
XDU	TSX	300	3	\$7,321.00
UDIV	TSX	300	1	\$3,423.00
TRP.PR.E	TSX	300	2	\$5,305.00
EBNK	TSX	300	1	\$2,223.00
MXU	TSX	300	3	\$5,694.00
DRT	TSX	300	3	\$391.00
FSB	TSX	300	2	\$2,856.00
BAM.PR.Z	TSX	300	2	\$6,900.00
UNS	TSX	300	3	\$10,015.00
ODV	Venture	300	3	\$1,650.00
ENB.PR.D	TSX	300	2	\$5,482.00
FIH.U	TSX	300	3	\$3,241.00

TD.PF.C	TSX	300	2	\$6,210.00
PFH.F	TSX	300	1	\$5,157.00
BPYP.PR.A	TSX	300	2	\$7,762.00
RQP	TSX	300	1	\$5,160.00
CEF	TSX	300	2	\$6,217.00
PHE.B	TSX	300	1	\$8,355.00
CLG	TSX	300	2	\$5,021.50
PWF.PR.R	TSX	300	2	\$6,878.00
XDGH	TSX	300	2	\$6,743.00
PIC.A	TSX	300	1	\$2,037.00
DPRO	CNSX	300	3	\$341.00
BCE.PR.T	TSX	300	2	\$5,725.00
XSQ	TSX	300	1	\$5,502.00
FHI	TSX	300	2	\$3,427.00
CVE.WT	TSX	300	2	\$4,107.00
RY.PR.S	TSX	300	2	\$7,092.00
NGEN	Venture	200	2	\$394.00
GWO.PR.P	TSX	200	1	\$4,470.00
ZGB	TSX	200	2	\$9,019.00
PTM	TSX	200	1	\$324.00
RY.PR.M	TSX	200	2	\$4,219.00
XAW	TSX	200	2	\$5,772.00
SBC.PR.A	TSX	200	1	\$2,016.00
PPL.PF.E	TSX	200	1	\$4,690.00
NPI.PR.C	TSX	200	1	\$4,798.00
MFC.PR.B	TSX	200	1	\$3,980.00
BAM.PF.A	TSX	200	1	\$4,386.00
ENB.PR.V	TSX	200	2	\$4,715.00
FCUD	TSX	200	2	\$5,536.00
PPL.PF.A	TSX	200	2	\$4,651.00
RS	TSX	200	2	\$2,918.00
BPO.PR.P	TSX	200	1	\$3,120.00
WJX	TSX	200	2	\$3,743.00
ZBAL	TSX	200	2	\$6,290.00
XMW	TSX	200	2	\$8,704.00
CVE.PR.A	TSX	200	2	\$2,800.00
EMA.PR.F	TSX	200	2	\$3,742.00
PVS.PR.H	TSX	200	2	\$4,772.00
PPL.PR.Q	TSX	200	1	\$4,122.00
ALA.PR.E	TSX	200	2	\$4,379.00
GRA	TSX	200	1	\$666.00
CXI	TSX	200	1	\$3,340.00
GAME	Venture	200	1	\$276.00
ZGRO	TSX	200	1	\$6,580.00
TGED	TSX	200	2	\$3,212.00
BAM.PR.K	TSX	200	1	\$2,560.00
ZUD	TSX	200	2	\$4,983.00
XSUS	TSX	200	1	\$5,272.00
ZID	TSX	200	1	\$6,976.00
BCE.PR.B	TSX	200	1	\$3,750.00
ZSU	TSX	200	1	\$2,656.00
RY.PR.O	TSX	200	1	\$4,720.00
RY.PR.Z	TSX	200	2	\$4,202.00
MFC.PR.F	TSX	200	1	\$2,914.00
GWO.PR.Y	TSX	200	2	\$3,775.00
WSRD	TSX	200	1	\$4,624.00
QXM	TSX	200	2	\$4,459.00
ELF.PR.H	TSX	200	1	\$4,616.00
HUBL	TSX	200	2	\$2,586.00
FFH.PR.K	TSX	200	1	\$4,110.00
CMAR	TSX	200	2	\$3,718.00
NXR.UN	TSX	200	2	\$1,892.00

PWF.PR.F	TSX	200	2	\$4,300.00
IPCO	TSX	200	1	\$2,390.00
ETHC	NEO	200	2	\$296.00
GUD	TSX	200	2	\$1,119.00
BEP.PR.G	TSX	200	1	\$4,990.00
BMO.PR.F	TSX	200	2	\$5,059.00
HFIN	TSX	200	2	\$2,545.00
VE	TSX	200	2	\$5,112.00
FFH.PR.C	TSX	200	1	\$4,040.00
CMG	TSX	200	2	\$888.00
GWO.PR.G	TSX	200	1	\$4,260.00
BCE.PR.H	TSX	200	1	\$3,630.00
ENB.PF.U	TSX	200	1	\$4,830.00
IE	TSX	200	2	\$2,110.00
PWF.PR.L	TSX	200	1	\$4,256.00
ENB.PR.T	TSX	200	2	\$3,413.00
TSLA	NEO	200	2	\$4,395.00
EMA.PR.J	TSX	200	2	\$5,002.00
XIG	TSX	200	2	\$4,184.00
IGB	TSX	200	1	\$3,438.00
FCUV	TSX	200	2	\$2,260.00
BAM.PF.H	TSX	200	1	\$5,120.00
CU.PR.E	TSX	200	1	\$4,170.00
BPO.PR.E	TSX	200	2	\$4,105.00
ENB.PF.V	TSX	200	1	\$4,640.00
ZDY	TSX	200	1	\$6,774.00
CMDO	TSX	200	2	\$3,798.00
HLPR	TSX	200	2	\$4,691.00
RCDB	NEO	200	1	\$3,844.00
ENB.PR.F	TSX	200	1	\$3,754.00
COW	TSX	200	1	\$12,112.00
PPL.PR.C	TSX	200	1	\$3,728.00
AQN.PR.A	TSX	200	1	\$4,358.00
YCM.PR.A	TSX	200	1	\$1,004.00
HBU	TSX	200	2	\$1,916.00
RUD.U	TSX	200	2	\$6,581.00
GWO.PR.L	TSX	200	1	\$4,632.00
LFE.PR.B	TSX	200	1	\$1,924.00
ALYA	TSX	200	2	\$566.00
ETHQ.U	TSX	200	2	\$924.00
DQI	TSX	200	1	\$4,912.00
FCCB	TSX	200	2	\$4,380.00
FFH.PR.G	TSX	200	1	\$3,100.00
VIDY	TSX	200	2	\$4,456.00
CM.PR.P	TSX	200	1	\$4,072.00
XQLT	TSX	200	2	\$4,799.00
HCON	TSX	200	1	\$2,312.00
QCD	TSX	200	2	\$5,922.00
IQD.B	TSX	200	2	\$4,533.00
BMO.PR.S	TSX	200	1	\$4,340.00
CINF	TSX	200	2	\$4,438.00
FCSW	NEO	200	1	\$6,026.00
FC	TSX	200	2	\$2,307.00
TA.PR.F	TSX	200	1	\$4,152.00
GWO.PR.R	TSX	200	1	\$4,022.00
SYZ	TSX	200	2	\$1,316.00
FCCL	TSX	200	2	\$5,942.00
MWD	TSX	200	1	\$4,878.00
FTS.PR.M	TSX	200	1	\$3,840.00
ZWT	TSX	200	2	\$4,886.00
FFH.PR.J	TSX	200	1	\$3,900.00
IFC.PR.C	TSX	200	2	\$3,800.00

DXB	TSX	200	1	\$3,606.00
BPO.PR.C	TSX	200	1	\$4,898.00
HLF	TSX	200	2	\$2,253.00
BCT	TSX	100	1	\$766.00
G	TSX	100	1	\$137.00
GURU	TSX	100	1	\$818.00
BCE.PR.G	TSX	100	1	\$1,537.00
NA.PR.C	TSX	100	1	\$2,472.00
EMX	Venture	100	1	\$236.00
ENB.PF.G	TSX	100	1	\$1,580.00
BCE.PR.F	TSX	100	1	\$1,631.00
RCD	TSX	100	1	\$2,269.00
XSEA	TSX	100	1	\$1,893.00
TQGD	TSX	100	1	\$1,427.00
PVS.PR.G	TSX	100	1	\$2,455.00
BRAG	TSX	100	1	\$601.00
FXM	TSX	100	1	\$1,917.00
OIII	Venture	100	1	\$178.00
HCA	TSX	100	1	\$2,177.00
PWF.PR.S	TSX	100	1	\$1,978.00
BBD.PR.C	TSX	100	1	\$1,700.00
APS	TSX	100	1	\$115.00
ZMI	TSX	100	1	\$1,524.00
BPRF	TSX	100	1	\$2,242.00
QQC	TSX	100	1	\$1,848.00
RUD	TSX	100	1	\$4,326.00
TD.PF.K	TSX	100	1	\$2,317.00
HBB	TSX	100	1	\$4,454.00
TD.PF.I	TSX	100	1	\$2,471.00
CVW	Venture	100	1	\$128.00
ETHI	TSX	100	1	\$3,709.00
ESGA	TSX	100	1	\$2,987.00
ELBM	Venture	100	1	\$352.00
ZUH	TSX	100	1	\$6,591.00
ESGE	TSX	100	1	\$2,548.00
ZCB	TSX	100	1	\$4,471.00
CARE	TSX	100	1	\$272.00
CVE.PR.C	TSX	100	1	\$1,987.00
ZZZD	TSX	100	1	\$2,421.00
NA.PR.G	TSX	100	1	\$2,375.00
TD.PF.L	TSX	100	1	\$2,500.00
HCLN	TSX	100	1	\$1,249.00
MINN	TSX	100	1	\$1,105.00
JAG	TSX	100	1	\$277.00
CNC	Venture	100	1	\$159.00
FLGA	TSX	100	1	\$1,856.00
ESGY	TSX	100	1	\$3,459.00
ALA.PR.A	TSX	100	1	\$1,620.00
BCE.PR.C	TSX	100	1	\$1,831.00
FCIV	TSX	100	1	\$2,333.00
ISV	TSX	100	1	\$1,944.00
ZIC	TSX	100	1	\$1,691.00
TF	TSX	100	1	\$796.00
BCE.PR.I	TSX	100	1	\$1,527.00
CM.PR.S	TSX	100	1	\$2,314.00
BAM.PR.T	TSX	100	1	\$1,653.00
TA.PR.H	TSX	100	1	\$2,355.00
BBUC	TSX	100	1	\$2,797.00
BAM.PR.B	TSX	100	1	\$1,282.00
DGHI	Venture	100	1	\$146.00
CDAY	TSX	100	1	\$6,287.00

HBLK	TSX	100	1	\$958.00
FCCM	TSX	100	1	\$872.00
TLF	TSX	100	1	\$1,568.00
CPX.PR.A	TSX	100	1	\$1,450.00
ENB.PF.C	TSX	100	1	\$1,699.00
NA.PR.W	TSX	100	1	\$2,034.00
BAM.PR.X	TSX	100	1	\$1,770.00
MFC.PR.M	TSX	100	1	\$1,898.00
IGCF	TSX	100	1	\$1,717.00
GWO.PR.H	TSX	100	1	\$2,045.00
GWO.PR.I	TSX	100	1	\$1,900.00
POW.PR.D	TSX	100	1	\$2,100.00
VCNS	TSX	100	1	\$2,497.00
BPO.PR.Y	TSX	100	1	\$1,199.00
HBAL	TSX	100	1	\$1,199.00
PTK	Venture	100	1	\$630.00
FBAL	NEO	100	1	\$939.00
VBNK	TSX	100	1	\$913.00
HSH	TSX	100	1	\$4,591.00
MFC.PR.C	TSX	100	1	\$1,924.00
TD.PF.B	TSX	100	1	\$2,080.00
TRP.PR.B	TSX	100	1	\$1,236.00
TH	TSX	100	1	\$285.00
SLF.PR.G	TSX	100	1	\$1,464.00
FCID	TSX	100	1	\$2,052.00
CVE.PR.G	TSX	100	1	\$1,950.00
FCUL	TSX	100	1	\$3,562.00
ALA.PR.U	TSX	100	1	\$2,433.00
DGRC	TSX	100	1	\$3,077.00
FORA	TSX	100	1	\$976.00
BPO.PR.R	TSX	100	1	\$1,628.00
BCE.PR.J	TSX	100	1	\$1,820.00
TD.PF.D	TSX	100	1	\$2,135.00
BCE.PR.R	TSX	100	1	\$1,495.00
ZTL	NEO	100	1	\$4,617.00
FLCP	TSX	100	1	\$1,744.00
MFC.PR.N	TSX	100	1	\$1,858.00
BITC.U	TSX	100	1	\$615.00
NBLY	TSX	100	1	\$2,350.00
KEC	TSX	100	1	\$1,306.00
WN.PR.C	TSX	100	1	\$2,138.00
XAU	TSX	100	1	\$163.00
FGX	NEO	100	1	\$317.00
FCIM	TSX	100	1	\$782.00
CUD	TSX	100	1	\$4,825.00
XCG	TSX	100	1	\$3,894.00
PWF.PR.A	TSX	100	1	\$1,325.00
DCBO	TSX	100	1	\$3,535.00
BCE.PR.K	TSX	100	1	\$1,475.00
BAM.PF.J	TSX	100	1	\$2,473.00
QQCC	TSX	100	1	\$495.00
RY.PR.H	TSX	100	1	\$2,128.00
CU.PR.I	TSX	100	1	\$2,530.00
BAM.PF.B	TSX	100	1	\$2,004.00
ELF.PR.G	TSX	100	1	\$1,951.00
NETZ	NEO	100	1	\$260.00
ZSB	TSX	100	1	\$4,663.00
CGL.C	TSX	100	1	\$1,918.00
CHPS	TSX	100	1	\$1,976.00
ZPL	TSX	100	1	\$1,289.00
PFMN	TSX	100	1	\$1,249.00

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