

Trading Activity for August 2nd, 2022

Volume
53,644,132.00

Trades
116,628.00

Value
\$470,494,465.63

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
PGM	Venture	1,643,500	189	\$172,462.50
HND	TSX	1,480,000	573	\$2,535,339.50
UEX	TSX	995,500	523	\$475,922.50
PQE	Venture	889,000	153	\$148,640.00
XEG	TSX	870,600	1,440	\$13,139,036.00
AUN	Venture	658,000	18	\$10,015.00
ABRA	Venture	595,500	329	\$222,630.00
BTO	TSX	589,400	1,735	\$2,660,487.00
LUN	TSX	558,900	4,193	\$3,763,703.50
ATH	TSX	552,900	824	\$1,292,635.00
IDLE.X	CNSX	505,000	26	\$6,332.50
XIU	TSX	477,200	452	\$14,278,290.50
K	TSX	475,100	1,234	\$2,129,776.50
CVE	TSX	474,000	3,885	\$11,298,085.00
WM	TSX	454,000	131	\$97,567.50
BTE	TSX	447,000	1,149	\$2,911,783.50
PTU	Venture	437,000	25	\$33,230.00
VXTR	Venture	416,500	197	\$225,910.00
AGRA	CNSX	406,000	14	\$8,195.00
CBDT	CNSX	399,000	34	\$20,025.00
CS	TSX	382,600	2,143	\$1,056,782.00
TAL	Venture	366,000	99	\$233,735.00
ZEB	TSX	328,900	533	\$11,502,598.00
OGC	TSX	321,200	1,111	\$735,915.50
MOVE	NEO	313,000	17	\$39,755.00
TLO	TSX	307,000	145	\$160,460.00
NHP	Venture	303,000	4	\$3,030.00
LGD	TSX	302,500	116	\$146,020.00
WEED	TSX	294,800	1,893	\$1,084,916.50
HUT	TSX	291,300	1,047	\$810,623.00
FCU	TSX	266,000	205	\$199,317.50
MFC	TSX	248,800	1,523	\$5,793,618.00
HSD	TSX	229,400	115	\$1,725,957.00
GXU	Venture	227,500	177	\$65,402.50
BMK	Venture	225,000	4	\$3,425.00
CPG	TSX	215,700	744	\$2,128,473.50
XLY	TSX	206,000	30	\$15,132.50
CCHW	CNSX	205,200	149	\$458,742.00
VEGA	CNSX	202,000	22	\$7,630.00
AR	TSX	201,500	167	\$96,817.50
NXS	Venture	199,000	2	\$2,030.00
HEXO	TSX	199,000	139	\$51,342.50
GRSL	Venture	198,000	23	\$27,240.00
ALCU	CNSX	196,500	50	\$96,783.75
ABX	TSX	188,900	1,247	\$3,855,630.50
FONE	CNSX	183,000	6	\$3,855.00

AAZ	Venture	182,000	13	\$12,675.00
HQD	TSX	179,200	189	\$1,285,115.50
DML	TSX	176,500	316	\$269,479.00
PAT	TSX	176,000	132	\$96,945.00
ETHX.B	TSX	173,900	290	\$1,322,092.50
MMEN	CNSX	171,000	11	\$12,925.00
S	TSX	168,000	76	\$73,697.50
TD	TSX	166,000	1,409	\$13,712,471.00
AOT	TSX	166,000	83	\$66,720.00
NGD	TSX	165,800	436	\$181,954.50
KTN	Venture	165,000	86	\$22,825.00
CPL	Venture	162,000	10	\$11,040.00
SU	TSX	161,700	1,426	\$6,929,086.00
SCZ	Venture	161,000	56	\$65,895.00
TVE	TSX	161,000	392	\$690,725.50
LFST	Venture	158,000	11	\$6,360.00
WCP	TSX	155,700	1,075	\$1,491,061.50
DXW	TSX	154,400	3	\$2,890,388.00
SURG	Venture	151,000	34	\$31,372.50
DIAM	TSX	150,500	28	\$22,080.00
MGA	TSX	149,000	132	\$35,450.00
GBLC	CNSX	145,000	6	\$1,500.00
ENB	TSX	143,300	1,179	\$8,160,748.00
XFN	TSX	142,000	171	\$6,403,639.50
HBM	TSX	138,600	697	\$639,943.00
ACB	TSX	137,100	426	\$267,374.50
PREV	CNSX	136,000	18	\$3,400.00
CEI	Venture	133,500	72	\$109,235.00
LOU	Venture	132,000	42	\$85,805.00
AQN	TSX	125,100	1,060	\$2,252,615.00
ALLI	Venture	125,000	109	\$127,725.00
DLR.U	TSX	124,600	34	\$1,253,627.00
TRP	TSX	124,500	984	\$8,300,044.00
NUMI	TSX	124,000	48	\$36,642.50
ARX	TSX	123,400	1,022	\$2,214,419.00
GSQ	CNSX	122,000	14	\$17,307.50
AGI	TSX	121,900	1,067	\$1,232,412.00
BITF	TSX	121,900	216	\$229,002.50
FIND	Venture	121,000	86	\$94,050.00
RIO	Venture	120,500	24	\$16,437.50
VUL	Venture	120,500	40	\$57,457.50
AC	TSX	120,300	680	\$2,097,880.50
DLR	TSX	120,200	37	\$1,556,389.50
HQU	TSX	119,700	301	\$1,425,328.50
CNQ	TSX	118,600	1,092	\$8,253,769.00
T	TSX	118,400	893	\$3,458,315.50
WLLW	TSX	117,500	18	\$14,747.50
SOLR	Venture	116,000	19	\$10,650.00
IMG	TSX	115,700	164	\$255,411.50
AIR	Venture	113,000	22	\$22,515.00
ERF	TSX	112,300	1,061	\$1,948,345.00
DBG	Venture	111,500	21	\$42,157.50
QNC	Venture	111,000	30	\$28,642.50
AFM	Venture	110,500	81	\$80,070.00
TBP	TSX	110,000	17	\$6,710.00
XBC	TSX	106,000	98	\$88,375.00
EDDY	Venture	106,000	7	\$7,270.00
IVN	TSX	105,280	461	\$824,165.40
LABS	TSX	102,000	14	\$8,480.00
BHC	TSX	101,200	760	\$600,469.00
TLG	TSX	101,000	65	\$48,495.00

PRNO	TSX	100,300	826	\$668,827.50
FG	Venture	100,000	27	\$10,835.00
SHOP	TSX	99,900	970	\$4,881,860.00
CURA	CNSX	99,400	255	\$699,488.00
HAVN	CNSX	99,000	8	\$4,075.00
CIA	TSX	98,500	427	\$413,975.00
WPM	TSX	97,600	957	\$4,274,755.00
AN	Venture	97,500	23	\$47,990.00
OCO	Venture	97,000	37	\$76,360.00
WNDR	TSX	96,000	47	\$44,625.00
BLUE	Venture	96,000	3	\$1,440.00
BHS	Venture	96,000	6	\$4,235.00
TECK.B	TSX	94,500	921	\$3,432,002.00
BRC	Venture	94,500	91	\$56,995.00
CP	TSX	94,400	935	\$9,487,521.00
TLRY	TSX	93,600	306	\$456,960.50
CMB	Venture	93,500	22	\$15,980.00
TCW	TSX	91,100	336	\$329,613.50
ROCK	Venture	91,000	10	\$5,460.00
SSV	Venture	90,500	18	\$20,932.50
FM	TSX	90,300	708	\$1,992,074.00
GXE	TSX	90,200	122	\$119,885.50
SEI	Venture	89,500	10	\$8,785.00
MEG	TSX	88,600	698	\$1,524,478.00
KO	Venture	88,000	6	\$1,750.00
KEY	TSX	87,550	509	\$2,875,940.00
SONA	CNSX	87,000	9	\$10,450.00
CBIT	Venture	87,000	21	\$16,757.50
EMA	TSX	86,200	772	\$5,217,525.00
OM	Venture	86,000	16	\$26,630.00
DM	Venture	85,500	15	\$9,542.50
WEF	TSX	84,900	427	\$126,159.50
ETHH	TSX	83,800	213	\$577,605.50
CMMC	TSX	82,900	319	\$124,575.00
TM	Venture	82,000	9	\$12,802.50
QYOU	Venture	81,500	10	\$12,507.50
NKG	Venture	80,500	30	\$31,292.50
GRN	TSX	80,000	41	\$63,665.00
BB	TSX	79,700	501	\$644,501.00
GSVR	Venture	78,000	35	\$31,665.00
BTCC.B	TSX	77,700	117	\$336,982.00
PPL	TSX	77,500	610	\$3,740,907.50
BNS	TSX	77,400	722	\$5,989,640.00
ETHH.B	TSX	77,200	294	\$571,660.00
MNO	TSX	77,000	25	\$37,405.00
SKP	Venture	77,000	15	\$8,172.50
NTR	TSX	77,000	700	\$8,162,535.00
APGO	Venture	76,000	8	\$17,265.00
YRI	TSX	75,900	265	\$473,280.00
LAM	TSX	75,500	59	\$39,355.00
DMGI	Venture	75,000	26	\$27,815.00
SPR	CNSX	75,000	5	\$1,125.00
HXQ	TSX	75,000	14	\$3,528,911.00
VAB	TSX	74,800	153	\$1,736,264.00
RDS	Venture	74,500	14	\$7,682.50
GFG	Venture	73,000	48	\$9,605.00
GZD	Venture	72,000	8	\$6,440.00
COIN	NEO	72,000	38	\$29,027.50
LPS	Venture	71,500	13	\$10,810.00
HOU	TSX	71,300	64	\$1,562,556.00
POW	TSX	71,200	672	\$2,462,988.00

ROK	Venture	71,000	32	\$19,980.00
TOU	TSX	70,900	598	\$5,528,527.00
VET	TSX	70,200	662	\$2,245,001.00
GGA	TSX	70,000	1	\$1,400.00
PPR	TSX	69,000	15	\$15,905.00
ELD	TSX	68,600	660	\$535,867.00
THRM	Venture	68,000	36	\$10,397.50
MGM	Venture	68,000	21	\$12,622.50
AXU	TSX	67,500	41	\$44,355.00
VVC	Venture	67,500	8	\$9,720.00
CRUZ	CNSX	67,500	15	\$12,312.50
BLLG	CNSX	67,000	20	\$26,695.00
MMED	NEO	67,000	115	\$59,725.00
PEI	Venture	67,000	5	\$4,715.00
GLDC	Venture	67,000	28	\$49,225.00
CNR	TSX	66,600	660	\$10,770,279.50
BYN	Venture	66,500	21	\$31,952.50
VIVO	TSX	66,000	4	\$3,170.00
NEV	Venture	66,000	10	\$12,210.00
PAAS	TSX	65,800	652	\$1,720,788.00
SBB	TSX	65,500	263	\$77,774.00
BAM.A	TSX	65,300	653	\$4,125,755.00
BIGG	CNSX	64,500	14	\$21,782.50
CL	CNSX	64,200	239	\$283,173.00
RVV	CNSX	63,500	25	\$27,167.50
TCF	CNSX	63,500	24	\$19,005.00
MOX	Venture	63,500	28	\$34,975.00
BSX	TSX	63,500	27	\$24,420.00
RY	TSX	62,800	604	\$7,807,147.00
ZSP	TSX	62,700	165	\$3,642,744.50
TXP	TSX	62,000	26	\$57,250.00
CG	TSX	61,900	559	\$506,569.50
AOI	TSX	61,300	40	\$151,527.00
NBM	Venture	61,000	11	\$15,045.00
NGC	Venture	61,000	30	\$28,975.00
IBG	TSX	60,800	287	\$1,172,415.00
XIC	TSX	60,800	82	\$1,893,787.50
FF	TSX	60,500	15	\$14,732.50
KRR	TSX	60,500	87	\$203,091.50
BMO	TSX	60,400	580	\$7,626,293.00
FFNT	CNSX	60,000	71	\$45,550.00
HPR	TSX	60,000	120	\$499,617.00
PULL	CNSX	60,000	4	\$1,245.00
PEX	Venture	59,500	15	\$25,487.50
CAKE	CNSX	59,500	5	\$9,322.50
ALA	TSX	59,000	216	\$1,686,546.00
OTEX	TSX	58,900	589	\$3,073,338.00
NHHH	Venture	58,500	10	\$9,097.50
ATD	TSX	58,400	546	\$3,354,247.00
BIG	Venture	58,000	6	\$5,320.00
CPD	TSX	57,900	144	\$701,787.00
HNU	TSX	57,000	245	\$1,500,165.00
CSM	TSX	57,000	4	\$2,280.00
FR	TSX	56,900	498	\$561,738.00
SBBC	Venture	56,500	11	\$22,605.00
XCB	TSX	56,100	153	\$1,095,184.50
MAH	Venture	56,000	5	\$5,780.00
ROVR	Venture	56,000	5	\$1,680.00
VLJ	Venture	56,000	4	\$3,920.00
USA	TSX	55,500	52	\$41,515.00
NVO	TSX	55,500	24	\$31,735.00

OPW	Venture	55,000	3	\$5,005.00
NSE	Venture	55,000	16	\$57,165.00
HUV	TSX	54,900	122	\$478,966.00
SMU.UN	TSX	54,800	479	\$1,029,129.00
MGG	Venture	54,000	34	\$14,092.50
NCU	TSX	54,000	22	\$20,340.00
FTEL	CNSX	54,000	20	\$7,410.00
TGOD	CNSX	54,000	10	\$4,170.00
API	CNSX	54,000	29	\$20,152.50
VST	CNSX	53,500	10	\$8,490.00
RTM	Venture	53,000	2	\$530.00
CM	TSX	52,300	515	\$3,362,805.50
MX	TSX	52,200	522	\$2,440,198.00
AGX	Venture	52,000	10	\$10,350.00
FO	Venture	52,000	7	\$6,462.50
BTCC	TSX	51,500	148	\$234,682.00
CTS	TSX	51,400	420	\$311,417.00
GASX	Venture	51,200	124	\$58,751.00
SVM	TSX	51,000	285	\$172,266.00
GMTN	TSX	50,500	14	\$18,445.00
CCO	TSX	50,500	492	\$1,631,996.00
DAN	Venture	50,000	37	\$21,600.00
CTA	Venture	50,000	1	\$250.00
GGM	Venture	50,000	3	\$1,900.00
BHSC	CNSX	49,500	27	\$14,645.00
MMG	Venture	49,500	16	\$19,797.50
AUU	Venture	49,000	6	\$1,435.00
CBR	Venture	49,000	22	\$14,915.00
GTE	TSX	49,000	97	\$82,153.00
FSY	TSX	48,500	67	\$36,270.00
CLZ	Venture	48,500	5	\$4,262.50
VDY	TSX	48,300	102	\$2,058,933.00
CJ	TSX	48,300	378	\$439,962.50
SYH	Venture	48,000	49	\$20,273.75
BSK	Venture	48,000	11	\$8,870.00
SGD	CNSX	48,000	83	\$91,930.00
GRAT	Venture	48,000	12	\$13,942.50
SNV	Venture	48,000	4	\$3,260.00
ELVT	Venture	47,500	8	\$9,047.50
FUU	Venture	47,000	6	\$4,805.00
ZWU	TSX	46,500	118	\$599,469.00
SLF	TSX	46,500	412	\$2,727,132.00
BABY	TSX	46,000	53	\$30,090.00
FCR.UN	TSX	46,000	409	\$708,819.00
RKR	Venture	46,000	7	\$5,060.00
XUS.U	TSX	45,900	101	\$2,367,775.00
CXB	TSX	45,900	68	\$50,198.00
GGD	TSX	45,600	250	\$96,902.00
IPG	Venture	45,000	8	\$3,480.00
BNKR	CNSX	45,000	7	\$6,417.50
EGT	Venture	45,000	21	\$12,645.00
AUSA	CNSX	45,000	4	\$3,030.00
MG	TSX	44,800	386	\$3,664,295.50
CR	TSX	44,700	334	\$249,959.00
GLXY	TSX	44,300	127	\$330,992.00
CET	TSX	44,000	25	\$31,280.00
SGI	Venture	44,000	12	\$29,845.00
DV	Venture	44,000	52	\$29,260.00
GSV	TSX	44,000	20	\$19,470.00
RHT	Venture	44,000	10	\$26,295.00
VFV	TSX	43,600	207	\$4,088,724.00

ZAC	Venture	43,500	74	\$23,335.00
IP	CNSX	43,000	7	\$3,360.00
CWEB	TSX	43,000	39	\$38,500.00
ITE	TSX	42,500	11	\$19,257.50
EFN	TSX	42,400	405	\$619,288.00
IIP.UN	TSX	42,300	225	\$552,306.00
BLDP	TSX	42,100	336	\$436,411.00
BCU	Venture	42,000	36	\$12,110.00
BTCX.B	TSX	42,000	72	\$186,269.00
TRIP	CNSX	41,500	27	\$5,607.50
OGI	TSX	41,200	229	\$58,980.00
ERTH	CNSX	41,000	8	\$6,582.50
HSU	TSX	40,800	78	\$618,699.50
MAX	Venture	40,500	11	\$15,025.00
SAE	Venture	40,500	11	\$9,297.50
HXT	TSX	40,200	120	\$1,907,187.00
EMM	Venture	40,000	9	\$11,735.00
LITH	Venture	40,000	25	\$25,110.00
KUYA	CNSX	40,000	19	\$24,350.00
EFL	TSX	40,000	40	\$40,545.00
DIR.UN	TSX	39,800	381	\$497,080.00
EQX	TSX	39,600	325	\$230,208.00
OGO	Venture	39,000	11	\$3,595.00
CVX	Venture	39,000	14	\$7,102.50
ETHY	TSX	38,700	89	\$121,254.00
FVI	TSX	38,500	160	\$140,502.00
ARE	TSX	38,500	337	\$412,746.50
MAPS	Venture	38,500	9	\$6,002.50
BIR	TSX	38,500	281	\$372,778.50
XRE	TSX	38,300	58	\$675,432.00
PERU	Venture	38,000	7	\$5,232.50
BLOX	CNSX	38,000	7	\$1,025.00
DGO	Venture	38,000	8	\$2,235.00
SJR.B	TSX	37,900	306	\$1,304,435.00
XSP	TSX	37,700	74	\$1,654,661.00
CEU	TSX	37,700	100	\$99,402.00
VIPR	Venture	37,500	24	\$9,750.00
TWR	Venture	37,500	16	\$7,430.00
MRS	Venture	37,500	7	\$5,842.50
PMIF	TSX	37,400	84	\$679,791.50
HOD	TSX	37,100	42	\$359,782.00
CODE	CNSX	37,000	2	\$1,110.00
YGR	TSX	37,000	350	\$108,849.50
AVL	TSX	37,000	10	\$4,482.50
SPOT	Venture	37,000	9	\$12,682.50
NAM	Venture	37,000	6	\$2,595.00
VERT	Venture	36,500	6	\$4,145.00
ELMT	CNSX	36,500	7	\$9,150.00
IPT	Venture	36,500	17	\$13,410.00
PRYM	Venture	36,100	85	\$63,283.00
HELI	Venture	36,000	13	\$18,025.00
FFOX	Venture	36,000	6	\$5,422.50
NPI	TSX	35,900	359	\$1,514,875.00
ZACA	Venture	35,500	18	\$12,330.00
ETHR	TSX	35,400	83	\$262,132.00
EMO	Venture	35,200	68	\$42,343.00
H	TSX	35,200	325	\$1,261,903.00
CSTR	Venture	35,000	6	\$1,815.00
LSPD	TSX	35,000	306	\$1,015,511.00
SVE	Venture	35,000	10	\$10,662.50
TAO	Venture	34,500	7	\$12,235.00
VSBY	CNSX	34,500	9	\$9,947.50

BCM	Venture	34,500	51	\$30,745.00
SPB	TSX	34,500	244	\$394,782.00
BCE	TSX	34,200	337	\$2,195,898.00
DOC	Venture	34,000	12	\$13,525.00
APP	CNSX	34,000	5	\$1,320.00
WFG	TSX	33,900	179	\$3,995,947.00
GEI	TSX	33,800	261	\$888,919.00
DSV	Venture	33,700	199	\$40,590.00
XBB	TSX	33,700	84	\$958,186.50
FMC	Venture	33,500	16	\$5,545.00
MAI	Venture	33,500	22	\$16,447.50
IMO	TSX	33,400	334	\$2,001,955.50
GTCH	CNSX	33,000	23	\$18,825.00
FNI	CNSX	33,000	6	\$4,080.00
CMC	Venture	33,000	6	\$2,025.00
DOL	TSX	32,600	300	\$2,503,154.00
CCW	Venture	32,500	21	\$4,202.50
LQWD	Venture	32,500	8	\$4,150.00
NXE	TSX	32,400	247	\$177,769.00
HHL	TSX	32,400	103	\$264,693.50
TK	Venture	32,000	3	\$5,125.00
OILS	CNSX	32,000	5	\$5,805.00
RYU	Venture	32,000	3	\$1,615.00
EQTY	Venture	32,000	4	\$3,200.00
HAMR	CNSX	32,000	9	\$11,325.00
SES	TSX	31,700	204	\$197,282.00
TRQ	TSX	31,700	317	\$1,046,629.00
ATX	Venture	31,500	17	\$19,930.00
QSR	TSX	31,300	313	\$2,203,695.00
GOG	Venture	31,000	11	\$6,890.00
KWG	CNSX	31,000	2	\$1,395.00
ROS	Venture	31,000	9	\$6,910.00
OSK	TSX	30,700	157	\$91,124.00
AMY	Venture	30,500	20	\$15,890.00
ESE	Venture	30,500	19	\$15,555.00
SAG	Venture	30,500	9	\$10,200.00
NDM	TSX	30,500	12	\$11,840.00
NZN	Venture	30,000	3	\$2,000.00
HULK	Venture	30,000	2	\$900.00
TGIF	CNSX	30,000	2	\$600.00
PNE	TSX	29,800	85	\$53,438.00
FNV	TSX	29,500	284	\$4,839,306.00
SLVR	Venture	29,500	5	\$8,632.50
CDPR	CNSX	29,000	4	\$5,510.00
BIP.UN	TSX	28,800	247	\$1,474,655.00
YNV	Venture	28,500	10	\$4,220.00
BNCH	Venture	28,500	17	\$17,715.00
HZU	TSX	28,400	22	\$255,032.00
AMK	Venture	28,000	4	\$5,115.00
KS	Venture	28,000	4	\$1,440.00
NWH.UN	TSX	28,000	257	\$367,014.00
ILI	Venture	28,000	4	\$2,290.00
AEM	TSX	27,900	279	\$1,548,418.00
CU	TSX	27,900	279	\$1,159,572.00
RCI.B	TSX	27,800	278	\$1,598,221.50
MARV	Venture	27,500	9	\$3,200.00
JK	Venture	27,500	10	\$7,975.00
DOSE	CNSX	27,500	3	\$2,475.00
APC	Venture	27,500	8	\$5,370.00
EU	Venture	27,100	94	\$37,492.00
GTWO	Venture	27,000	6	\$19,930.00
NOC	Venture	27,000	5	\$3,945.00

BNN	CNSX	27,000	2	\$2,835.00
XAM	TSX	27,000	5	\$665.00
NA	TSX	26,800	267	\$2,414,674.00
KHRN	Venture	26,500	10	\$3,165.00
RVX	TSX	26,000	20	\$8,232.50
SGU	Venture	26,000	1	\$650.00
NGE	Venture	26,000	4	\$1,015.00
NZC	TSX	26,000	4	\$755.00
FLWR	Venture	26,000	5	\$435.00
L	TSX	25,900	224	\$3,027,476.00
NVA	TSX	25,700	251	\$285,732.00
TKO	TSX	25,700	129	\$34,385.00
OCG	Venture	25,500	5	\$4,362.50
GRDM	Venture	25,500	6	\$3,465.00
CPAU	Venture	25,500	11	\$17,490.00
CJR.B	TSX	25,500	208	\$94,691.00
JUSH	CNSX	25,400	151	\$63,533.00
CRON	TSX	25,300	181	\$107,398.00
HWX	TSX	25,200	198	\$151,590.00
MDL	Venture	25,000	4	\$1,500.00
NINE	CNSX	25,000	4	\$6,070.00
SKUR	CNSX	25,000	10	\$7,100.00
RHC	Venture	25,000	7	\$8,970.00
TFII	TSX	25,000	249	\$3,213,397.00
BLU	TSX	25,000	241	\$309,248.00
MAG	TSX	25,000	250	\$440,590.00
SBM	Venture	25,000	7	\$4,900.00
SIC	Venture	25,000	8	\$5,495.00
PNPN	Venture	25,000	3	\$2,500.00
RFP	TSX	24,600	246	\$646,302.00
REI.UN	TSX	24,300	212	\$492,701.00
RECO	Venture	24,200	104	\$114,349.50
KEL	TSX	24,200	193	\$164,353.00
LTH	Venture	24,100	17	\$28,088.00
BEV	CNSX	24,000	4	\$1,245.00
GDNP	Venture	24,000	14	\$9,622.50
TRI	TSX	23,900	227	\$3,424,457.00
WCN	TSX	23,700	237	\$4,024,795.50
FBTC	TSX	23,600	90	\$237,411.00
FOBI	Venture	23,500	10	\$12,300.00
STND	Venture	23,500	5	\$2,820.00
BRZ	Venture	23,500	8	\$6,477.50
PRMW	TSX	23,400	226	\$392,204.00
GCN	Venture	23,000	5	\$1,230.00
REVO	Venture	23,000	7	\$4,525.00
BARU	Venture	23,000	2	\$920.00
NOCR	Venture	23,000	2	\$1,120.00
FOXG	Venture	23,000	1	\$1,150.00
SGLD	TSX	23,000	1	\$920.00
MKO	Venture	23,000	5	\$5,790.00
ELEC	Venture	23,000	33	\$6,705.00
NUG	Venture	23,000	3	\$1,455.00
DYA	TSX	22,500	9	\$2,417.50
CVV	Venture	22,500	10	\$11,395.00
DMT	Venture	22,500	9	\$2,490.00
GCM	TSX	22,200	174	\$82,351.00
WELL	TSX	22,100	89	\$75,830.00
ERD	TSX	22,000	3	\$6,825.00
STH	Venture	22,000	7	\$4,145.00
RSLV	Venture	22,000	13	\$8,492.50
GSP	Venture	22,000	3	\$4,285.00

GAF	TSX	21,800	197	\$733,291.50
RRF	Venture	21,500	4	\$4,180.00
ENDR	Venture	21,500	17	\$10,607.50
FPX	Venture	21,500	5	\$5,970.00
SCV	CNSX	21,500	24	\$319,961.00
ZCM	TSX	21,300	118	\$153,789.00
SKE	TSX	21,300	88	\$155,802.00
DFN	TSX	21,200	156	\$282,436.00
HR.UN	TSX	21,200	91	\$1,515,483.00
VUN	TSX	21,100	7	\$11,655.00
AU	Venture	21,000	4	\$5,450.00
AXL	Venture	21,000	58	\$26,211.00
TWM	TSX	21,000	25	\$4,332.50
PBX	Venture	21,000	3	\$1,360.00
BRAX	CNSX	21,000	2	\$535.00
LUV	CNSX	21,000	9	\$7,282.50
TSLV	Venture	20,500	52	\$87,927.00
BTCC.U	TSX	20,500	15	\$200,041.00
PFIA	TSX	20,300	201	\$631,654.00
GWO	TSX	20,300	1	\$1,100.00
IGO	Venture	20,000	3	\$1,100.00
LOT	Venture	20,000	1	\$600.00
TVC	Venture	20,000	4	\$1,650.00
SILO	CNSX	20,000	4	\$815.00
GOFL	Venture	20,000	1	\$4,200.00
GBU	Venture	20,000	20	\$16,060.00
SOU	Venture	20,000	1	\$3,300.00
RKL	CNSX	20,000	39	\$273,550.50
HYLD	TSX	20,000	2	\$1,900.00
GBML	Venture	20,000	19	\$19,510.00
ACME	CNSX	20,000	1	\$1,300.00
PWWR	NEO	20,000	72	\$165,852.00
ETHQ	TSX	19,800	156	\$189,664.00
CAS	TSX	19,700	3	\$3,467.50
SIG	CNSX	19,500	6	\$5,755.00
IGX	TSX	19,500	166	\$375,020.00
INE	TSX	19,500	7	\$6,772.50
TLT	Venture	19,500	8	\$4,830.00
PGE	Venture	19,500	193	\$1,778,100.00
RBA	TSX	19,300	8	\$3,692.50
YGT	Venture	19,000	9	\$15,960.00
POWR	CNSX	19,000	1	\$760.00
HUD	Venture	19,000	14	\$8,292.50
NHK	TSX	19,000	3	\$1,425.00
SNM	Venture	19,000	5	\$4,377.50
RR	CNSX	19,000	9	\$3,547.50
DMI	Venture	18,500	6	\$9,125.00
NOW	Venture	18,500	6	\$5,232.50
NDA	Venture	18,500	9	\$7,262.50
LLG	Venture	18,500	3	\$2,765.00
ROOF	Venture	18,500	168	\$269,807.00
U.UN	TSX	18,400	73	\$43,974.50
PLTH	CNSX	18,100	17	\$15,640.00
NB	TSX	18,000	8	\$2,200.00
CN	Venture	18,000	4	\$4,550.00
RPX	Venture	18,000	2	\$270.00
TTT	CNSX	18,000	4	\$930.00
IPOT	CNSX	18,000	4	\$555.00
VXL	Venture	18,000	5	\$180.00
LUFF	CNSX	18,000	13	\$8,917.50
EXN	TSX	18,000	171	\$253,345.00
FRU	TSX	17,700		

MOZ	TSX	17,600	67	\$29,985.00
GIB.A	TSX	17,600	175	\$1,944,293.00
NGT	TSX	17,500	175	\$1,026,002.00
PAID	CNSX	17,500	7	\$3,497.50
ZWB	TSX	17,500	56	\$333,249.50
NUR	CNSX	17,500	16	\$15,245.00
QUIS	Venture	17,500	16	\$12,165.00
GLO	TSX	17,300	71	\$60,688.00
PEY	TSX	17,200	170	\$238,853.00
COR	Venture	17,000	5	\$705.00
JOR	Venture	17,000	2	\$1,445.00
PKG	CNSX	17,000	2	\$350.00
SNA	CNSX	17,000	1	\$255.00
DEFI	NEO	17,000	4	\$7,230.00
POR	Venture	17,000	3	\$1,130.00
GOOS	TSX	17,000	168	\$423,754.50
SOLV	CNSX	17,000	2	\$750.00
AMMP	CNSX	17,000	7	\$7,005.00
LOVE	Venture	17,000	6	\$1,835.00
LAB	Venture	17,000	4	\$7,290.00
BBD.B	TSX	16,900	80	\$368,099.00
SAP	TSX	16,800	153	\$526,383.00
EMP.A	TSX	16,700	150	\$651,134.00
FTS	TSX	16,500	165	\$997,736.00
SGC	Venture	16,500	4	\$1,950.00
AKMY	Venture	16,500	7	\$2,475.00
HGU	TSX	16,400	18	\$179,535.00
FIE	TSX	16,300	25	\$114,450.50
DMX	Venture	16,000	5	\$2,035.00
EIT.UN	TSX	16,000	74	\$205,631.00
EOG	Venture	16,000	7	\$8,505.00
BLR	CNSX	16,000	2	\$1,760.00
SIA	TSX	16,000	158	\$216,918.00
ZDV	TSX	15,900	37	\$311,503.00
MRE	TSX	15,900	35	\$149,737.00
PXT	TSX	15,600	148	\$373,189.00
BIOV	CNSX	15,500	3	\$2,170.00
WWT	Venture	15,500	7	\$3,515.00
GXX	Venture	15,500	3	\$2,337.50
ZAG	TSX	15,100	26	\$211,760.50
VSP	TSX	15,026	73	\$1,027,014.08
NCP	TSX	15,000	2	\$825.00
NORA	Venture	15,000	1	\$525.00
ABST	TSX	15,000	147	\$177,219.00
SDE	TSX	15,000	106	\$197,910.00
BAMM	CNSX	15,000	2	\$1,875.00
LECR	CNSX	15,000	5	\$4,140.00
BRO	Venture	15,000	5	\$8,150.00
MANN	CNSX	15,000	2	\$900.00
WRG	TSX	15,000	8	\$565.00
CYL	Venture	15,000	4	\$1,610.00
EBIT	TSX	14,900	33	\$165,367.00
CHP.UN	TSX	14,800	110	\$207,879.00
NGEX	Venture	14,800	40	\$27,913.00
CRR.UN	TSX	14,800	125	\$242,191.00
IFC	TSX	14,700	137	\$2,770,506.00
ACQ	TSX	14,600	45	\$388,823.00
XQQ	TSX	14,500	89	\$1,456,321.00
CC	CNSX	14,500	6	\$10,735.00
VBU	NEO	14,400	83	\$333,856.00
GTII	CNSX	14,400	111	\$172,281.00

TA	TSX	14,200	129	\$206,095.50
MRU	TSX	14,200	142	\$1,000,163.00
IBAT	CNSX	14,100	36	\$48,193.00
UGD	Venture	14,000	1	\$1,050.00
GSHR	Venture	14,000	9	\$3,812.50
EMPR	Venture	14,000	5	\$3,305.00
GIL	TSX	14,000	134	\$522,336.00
TUSK	CNSX	14,000	1	\$350.00
CHR	TSX	14,000	63	\$44,059.00
GBC	CNSX	14,000	8	\$5,545.00
TBX	Venture	14,000	3	\$5,717.50
NICU	Venture	14,000	6	\$4,142.50
PMET	Venture	14,000	55	\$47,039.00
OG	Venture	14,000	10	\$1,750.00
HAN	Venture	14,000	9	\$3,222.50
NDVA	Venture	14,000	4	\$2,135.00
XUS	TSX	14,000	43	\$916,048.00
PEA	TSX	14,000	31	\$16,081.00
XDV	TSX	13,900	32	\$388,316.00
LAC	TSX	13,900	136	\$453,746.00
BOS	TSX	13,800	63	\$214,984.00
ECN	TSX	13,800	138	\$81,399.00
FIG	TSX	13,700	27	\$132,573.00
TRUL	CNSX	13,700	40	\$232,056.00
LI	Venture	13,600	39	\$30,484.00
LXG	Venture	13,500	3	\$1,822.50
VONE	Venture	13,500	4	\$2,425.00
SSVR	Venture	13,500	9	\$10,420.00
SW	TSX	13,300	133	\$482,589.00
VZLA	Venture	13,100	70	\$21,075.00
HILL	Venture	13,000	2	\$325.00
FD	Venture	13,000	7	\$7,410.00
AIM	TSX	13,000	129	\$60,829.00
SBMI	Venture	13,000	4	\$3,627.50
AUCU	CNSX	13,000	2	\$1,645.00
DB	Venture	13,000	2	\$1,225.00
ARJN	Venture	13,000	2	\$455.00
USGD	CNSX	13,000	9	\$6,875.00
TILT	NEO	13,000	4	\$3,210.00
ICM	Venture	13,000	2	\$1,570.00
SSL	TSX	12,900	71	\$98,327.00
CPX	TSX	12,900	127	\$636,735.00
NUAG	TSX	12,600	32	\$53,151.00
PBIT	CNSX	12,500	11	\$11,105.00
VO	Venture	12,500	4	\$5,087.50
TGM	Venture	12,500	3	\$2,875.00
NWST	Venture	12,500	3	\$4,070.00
KORE	Venture	12,500	3	\$2,292.50
ESM	TSX	12,500	8	\$1,375.00
GMV	Venture	12,500	3	\$1,740.00
CAR.UN	TSX	12,400	115	\$592,626.00
RNW	TSX	12,400	124	\$219,206.00
DIV	TSX	12,400	48	\$33,229.00
STLC	TSX	12,400	116	\$443,070.00
WTE	TSX	12,300	107	\$413,501.00
ZCS	TSX	12,200	27	\$161,725.00
TERM	TSX	12,200	8	\$112,076.50
XSU	TSX	12,100	40	\$451,908.00
ZZZ	TSX	12,100	119	\$353,764.00
MEAT	CNSX	12,000	7	\$6,945.00
KMP.UN	TSX	12,000	114	\$211,413.00
MEDV	NEO	12,000	3	\$450.00

VPT	Venture	12,000	1	\$2,760.00
ORX	Venture	12,000	1	\$360.00
SRA	Venture	12,000	4	\$1,880.00
ZAIR	CNSX	12,000	4	\$2,405.00
MN	Venture	12,000	3	\$2,662.50
FLT	Venture	12,000	9	\$6,250.00
TBLL	Venture	12,000	2	\$525.00
WLCO	Venture	12,000	2	\$530.00
LKY	Venture	12,000	2	\$780.00
FTT	TSX	11,900	119	\$330,475.00
TXG	TSX	11,900	118	\$117,403.00
SVI	TSX	11,900	21	\$78,324.00
GOLD	TSX	11,600	41	\$15,149.00
XGGB	NEO	11,600	4	\$225,842.00
ADZN	Venture	11,500	3	\$4,965.00
FURY	TSX	11,500	9	\$7,050.00
ACT	CNSX	11,500	5	\$10,595.00
CXXI	CNSX	11,500	23	\$4,202.50
WDO	TSX	11,400	95	\$124,000.00
VSF	TSX	11,400	21	\$258,519.00
FTN	TSX	11,300	74	\$102,574.00
SLI	Venture	11,200	59	\$80,786.00
ETHH.U	TSX	11,100	21	\$79,341.00
EXRO	TSX	11,100	29	\$14,638.00
CGX	TSX	11,100	65	\$123,351.00
WGO	Venture	11,000	5	\$4,932.50
TMD	TSX	11,000	9	\$7,825.00
ROO	CNSX	11,000	1	\$550.00
SGO	Venture	11,000	8	\$1,445.00
BWLK	Venture	11,000	10	\$6,375.00
CHE.DB.D	TSX	11,000	1	\$10,752.50
TN	CNSX	11,000	3	\$3,062.50
HI	Venture	11,000	3	\$982.50
CALM	CNSX	11,000	4	\$880.00
SPMT	CNSX	11,000	1	\$880.00
BEE	CNSX	11,000	3	\$1,925.00
SAND	CNSX	11,000	2	\$660.00
CIX	TSX	10,900	108	\$158,336.00
XCS	TSX	10,900	19	\$197,821.00
XMA	TSX	10,800	9	\$176,422.00
BTI	Venture	10,500	2	\$1,337.50
CLS	TSX	10,500	105	\$141,303.00
SUU.H	Venture	10,500	5	\$2,885.00
DEF	Venture	10,500	10	\$4,152.50
ULTH	CNSX	10,500	3	\$2,175.00
HFR	TSX	10,500	6	\$102,172.50
FVL	TSX	10,500	7	\$5,307.50
PNG	Venture	10,500	5	\$3,865.00
AAV	TSX	10,500	103	\$111,109.00
CD	Venture	10,500	5	\$4,385.00
XGD	TSX	10,400	20	\$156,085.00
VIU	TSX	10,317	52	\$280,363.21
MFI	TSX	10,300	103	\$276,904.00
BEP.UN	TSX	10,300	98	\$501,987.00
ZWC	TSX	10,300	20	\$185,240.00
VLNS	TSX	10,200	22	\$10,993.00
BEPC	TSX	10,200	102	\$514,667.00
VIK	CNSX	10,000	4	\$6,100.00
CANN	CNSX	10,000	1	\$400.00
VCU	Venture	10,000	3	\$1,200.00
ACRG.A.U	CNSX	10,000	8	\$6,220.00

HITI.WT	Venture	10,000	1	\$200.00
FDM	CNSX	10,000	1	\$950.00
AVCR	Venture	10,000	1	\$1,500.00
GSK	CNSX	10,000	1	\$400.00
CALI	CNSX	10,000	1	\$900.00
AH	TSX	10,000	3	\$700.00
ARQ	CNSX	10,000	1	\$850.00
FENX	CNSX	10,000	1	\$1,500.00
VCT	Venture	10,000	4	\$780.00
AEC	Venture	10,000	1	\$850.00
GDBY	CNSX	10,000	1	\$150.00
QNI	CNSX	10,000	5	\$1,415.00
NBR	Venture	10,000	1	\$750.00
GOM	Venture	10,000	2	\$600.00
FIT	CNSX	10,000	1	\$500.00
PMR	Venture	10,000	1	\$500.00
MIR	Venture	10,000	1	\$1,200.00
CAT	CNSX	10,000	2	\$150.00
FARM	Venture	10,000	6	\$5,970.00
RK	Venture	10,000	1	\$700.00
PRT	CNSX	10,000	1	\$1,100.00
TAJ	Venture	10,000	1	\$250.00
SASY	CNSX	10,000	1	\$4,000.00
PUL	Venture	10,000	1	\$500.00
MEX	Venture	10,000	1	\$250.00
NLV	CNSX	10,000	1	\$500.00
ILC	Venture	10,000	4	\$805.00
BAC	CNSX	10,000	1	\$900.00
VSC	TSX	9,900	14	\$227,565.50
DF	TSX	9,900	49	\$46,633.00
FFN	TSX	9,900	46	\$42,517.00
OVV	TSX	9,800	98	\$610,941.00
D.UN	TSX	9,700	70	\$195,888.00
DFN.PR.A	TSX	9,700	76	\$94,177.00
CSH.UN	TSX	9,600	95	\$109,170.00
MOGO	TSX	9,600	31	\$13,214.00
AAG	Venture	9,500	4	\$2,255.00
HAB	TSX	9,500	18	\$94,302.00
ARS	CNSX	9,500	5	\$3,572.50
SQD	Venture	9,500	3	\$1,307.50
DCMC	Venture	9,500	5	\$3,767.50
FMS	Venture	9,500	3	\$2,515.00
GGI	Venture	9,500	6	\$4,255.00
AIML	CNSX	9,500	1	\$1,425.00
JOY	TSX	9,500	70	\$51,592.00
GAL	Venture	9,500	6	\$4,732.50
KLS	TSX	9,500	14	\$4,715.00
LUC	TSX	9,500	5	\$5,950.00
UX	CNSX	9,500	13	\$1,847.50
CCL.B	TSX	9,400	92	\$599,603.00
ETHX.U	TSX	9,400	45	\$69,780.00
XIT	TSX	9,300	50	\$320,390.00
APM	Venture	9,300	71	\$11,214.00
PSK	TSX	9,300	93	\$170,177.00
LIF	TSX	9,300	93	\$257,394.00
VBG	NEO	9,200	59	\$225,892.00
BIPC	TSX	9,100	91	\$532,792.00
ABXX	NEO	9,100	6	\$10,545.00
ESI	TSX	9,100	57	\$30,882.00
PRG	Venture	9,000	1	\$765.00
PESO	Venture	9,000	2	\$2,105.00
GMX	TSX	9,000	8	\$8,230.00

TCN	TSX	9,000	84	\$127,568.00
C	Venture	9,000	2	\$325.00
MUB	TSX	9,000	23	\$165,598.00
LOWL	CNSX	9,000	9	\$2,725.00
PDM	Venture	9,000	3	\$1,440.00
SPX	Venture	9,000	1	\$540.00
FUSE	Venture	9,000	1	\$495.00
WESA	CNSX	9,000	2	\$1,530.00
EATS	CNSX	9,000	1	\$900.00
LDI	Venture	9,000	2	\$375.00
NCAU	Venture	9,000	6	\$2,710.00
RVR	CNSX	9,000	2	\$425.00
FRI	Venture	9,000	1	\$405.00
SGY	TSX	8,900	68	\$86,610.00
LGO	TSX	8,900	40	\$81,977.00
FL	Venture	8,900	20	\$19,487.00
XGB	TSX	8,900	32	\$175,796.00
EFR	TSX	8,900	81	\$76,119.00
WN	TSX	8,800	87	\$1,334,731.00
WPRT	TSX	8,800	30	\$14,552.00
MTL	TSX	8,800	88	\$127,568.00
IAG	TSX	8,800	87	\$619,308.00
RIT	TSX	8,800	39	\$155,530.00
XSB	TSX	8,700	23	\$226,890.50
LBS.PR.A	TSX	8,700	19	\$86,061.00
EDV	TSX	8,600	81	\$217,974.00
DOO	TSX	8,600	85	\$819,877.00
TBR	Venture	8,500	4	\$2,080.00
VEGI	CNSX	8,500	1	\$1,360.00
GUD	TSX	8,500	62	\$48,484.00
CWB	TSX	8,500	83	\$219,380.00
MD	Venture	8,500	5	\$3,020.00
POND	Venture	8,500	4	\$1,022.50
AMI	Venture	8,500	3	\$2,392.50
GWM	Venture	8,500	6	\$3,752.50
LIT	Venture	8,500	3	\$1,830.00
JRV	Venture	8,500	3	\$3,060.00
BU	TSX	8,500	10	\$7,345.00
THX	Venture	8,500	4	\$2,060.00
NCLR	CNSX	8,500	1	\$1,572.50
IMR	Venture	8,500	5	\$1,142.50
ESN	TSX	8,500	5	\$3,452.50
RBNK	TSX	8,400	27	\$204,821.00
XEF	TSX	8,400	39	\$248,137.00
OR	TSX	8,300	81	\$110,805.00
FSZ	TSX	8,200	46	\$75,604.00
PSA	TSX	8,200	37	\$410,120.00
CDZ	TSX	8,200	25	\$253,542.00
PIPE	TSX	8,200	45	\$33,445.00
VGCX	TSX	8,100	68	\$84,946.00
BITI	TSX	8,100	18	\$163,471.00
EARK	NEO	8,000	17	\$71,249.00
OREA	TSX	8,000	1	\$480.00
VLE	TSX	8,000	4	\$4,080.00
HEVI	Venture	8,000	4	\$1,810.00
GDX	Venture	8,000	2	\$535.00
BTCX.U	TSX	8,000	47	\$34,990.00
ACO.X	TSX	8,000	80	\$380,608.00
HPQ	Venture	8,000	2	\$2,400.00
TELO	Venture	8,000	2	\$2,690.00
All	TSX	8,000	5	\$7,040.00
GPM	Venture	8,000	2	\$560.00

JUGR	Venture	8,000	1	\$1,400.00
BXR	Venture	8,000	4	\$120.00
AFE	Venture	8,000	4	\$2,732.50
GSH	Venture	8,000	1	\$560.00
FIOR	CNSX	8,000	2	\$120.00
SNC	TSX	8,000	80	\$187,550.00
DELC	CNSX	8,000	1	\$440.00
XEI	TSX	8,000	30	\$204,766.00
SSE	Venture	8,000	1	\$240.00
FT	TSX	8,000	3	\$730.00
FSX	Venture	8,000	6	\$3,347.50
KGC	Venture	8,000	2	\$500.00
GRT.UN	TSX	7,900	65	\$630,286.00
PMZ.UN	TSX	7,900	19	\$105,747.00
NVEI	TSX	7,800	78	\$359,450.00
URC	Venture	7,800	43	\$29,182.00
SSRM	TSX	7,800	65	\$164,491.00
LBS	TSX	7,700	14	\$64,850.00
ZQQ	TSX	7,700	37	\$712,887.00
XHY	TSX	7,700	29	\$128,977.00
OGN	Venture	7,500	3	\$3,065.00
TRE	Venture	7,500	2	\$1,095.00
MHUB	Venture	7,500	2	\$1,842.50
CNTR	CNSX	7,500	2	\$3,715.00
QCCU	Venture	7,500	3	\$1,127.50
PLAN	Venture	7,500	3	\$1,767.50
NEON	CNSX	7,500	1	\$787.50
MSCL	Venture	7,500	2	\$3,995.00
XOP	CNSX	7,500	4	\$2,022.50
WOGC	CNSX	7,500	4	\$1,900.00
LUR	CNSX	7,500	6	\$4,300.00
NXF	TSX	7,300	45	\$43,587.00
TUD	Venture	7,300	19	\$11,868.00
IFP	TSX	7,300	63	\$231,727.00
NWC	TSX	7,200	72	\$244,014.00
BMO.PR.D	TSX	7,100	4	\$177,146.00
AMM	TSX	7,000	9	\$2,040.00
TSLA	NEO	7,000	33	\$202,067.00
LWRK	TSX	7,000	66	\$219,455.00
BTCW	Venture	7,000	2	\$350.00
KNT	TSX	7,000	68	\$56,677.50
LEO	Venture	7,000	1	\$525.00
BGF	Venture	7,000	1	\$490.00
IBO	Venture	7,000	1	\$245.00
XAG	Venture	7,000	1	\$245.00
USCU	Venture	7,000	2	\$310.00
ESAU	CNSX	7,000	4	\$575.00
VCE	TSX	7,000	32	\$297,982.00
POU	TSX	7,000	70	\$213,158.00
SDI	Venture	7,000	2	\$2,722.50
GABY	CNSX	7,000	1	\$105.00
TAAT	CNSX	7,000	8	\$7,100.00
VPH	TSX	7,000	3	\$4,555.00
TRAC	CNSX	7,000	7	\$3,012.50
PX	Venture	7,000	1	\$210.00
SMY	Venture	7,000	2	\$805.00
PHNM	Venture	7,000	6	\$3,190.00
JEV	Venture	7,000	3	\$2,800.00
BHT	Venture	7,000	3	\$425.00
ENBI	CNSX	7,000	1	\$280.00
VML	Venture	7,000	1	\$2,240.00
RPF	TSX	7,000	22	\$144,276.00

TIUM.U	CNSX	7,000	13	\$1,275.00
GET	CNSX	7,000	1	\$385.00
SOY	TSX	7,000	70	\$80,230.00
LQID	CNSX	7,000	1	\$490.00
SPA	Venture	7,000	3	\$1,275.00
LVX	Venture	7,000	2	\$385.00
MUSH	Venture	7,000	1	\$455.00
ELO	Venture	6,900	15	\$29,418.00
GLAS.A.U	NEO	6,800	11	\$15,567.00
ZHY	TSX	6,700	22	\$76,047.00
SMRT	NEO	6,500	3	\$1,627.50
ECOM	Venture	6,500	3	\$1,215.00
CDX	Venture	6,500	3	\$927.50
HAR	Venture	6,500	3	\$1,787.50
OSS	Venture	6,500	3	\$1,787.50
CSO	Venture	6,500	3	\$1,657.50
AWLI	CNSX	6,500	5	\$5,210.00
MUN	Venture	6,500	2	\$1,007.50
XLB	TSX	6,500	14	\$134,445.00
SRL	Venture	6,500	2	\$862.50
TV	TSX	6,500	7	\$2,807.50
BEX	Venture	6,500	1	\$812.50
GXS	Venture	6,500	3	\$3,167.50
SGNL	TSX	6,500	6	\$2,752.50
RIV	CNSX	6,500	8	\$3,615.00
EVNI	Venture	6,500	2	\$992.50
KTO	Venture	6,500	2	\$1,075.00
GFL	TSX	6,300	61	\$224,326.00
FIL	TSX	6,300	35	\$110,518.00
IPO	TSX	6,200	20	\$20,364.00
XPF	TSX	6,200	13	\$98,191.00
ZEA	TSX	6,200	47	\$111,652.00
MI.UN	TSX	6,200	36	\$94,647.00
CIE	NEO	6,100	8	\$115,040.00
TPZ	TSX	6,100	42	\$134,700.00
AP.UN	TSX	6,100	37	\$205,355.00
XSH	TSX	6,100	31	\$110,663.00
X	TSX	6,100	61	\$802,784.00
CBLU	Venture	6,000	1	\$810.00
TER	CNSX	6,000	41	\$18,758.00
HED	TSX	6,000	13	\$50,157.00
SAY	Venture	6,000	2	\$160.00
GG	Venture	6,000	1	\$480.00
CPS	Venture	6,000	4	\$2,310.00
GSI	Venture	6,000	1	\$1,710.00
NFI	TSX	6,000	58	\$80,036.00
NRN	Venture	6,000	1	\$120.00
RWB	CNSX	6,000	5	\$1,052.50
SOMA	Venture	6,000	2	\$2,340.00
DMR	Venture	6,000	1	\$270.00
VIV	Venture	6,000	2	\$1,005.00
GIGA	Venture	6,000	5	\$1,700.00
CYP	Venture	6,000	20	\$7,775.00
VEQT	TSX	6,000	41	\$194,562.00
RYO	Venture	6,000	1	\$180.00
PLUR	Venture	6,000	2	\$1,260.00
CANS	Venture	6,000	10	\$1,755.00
CPR	Venture	6,000	1	\$480.00
CLC	CNSX	6,000	3	\$840.00
LIS	Venture	6,000	3	\$2,615.00
CRT.UN	TSX	6,000	38	\$101,032.00
NIO	Venture	6,000	1	\$360.00

ASM	TSX	6,000	9	\$4,625.00
CCCM	Venture	6,000	1	\$300.00
VRE	TSX	6,000	42	\$188,964.00
MMN	Venture	6,000	2	\$90.00
TMAS	CNSX	6,000	1	\$390.00
SHRC	CNSX	6,000	2	\$1,800.00
AWE	Venture	6,000	1	\$300.00
ITR	Venture	6,000	5	\$5,320.00
DEAL	Venture	6,000	2	\$330.00
HWG	CNSX	6,000	4	\$905.00
MMM	Venture	6,000	1	\$270.00
ZLB	TSX	6,000	30	\$237,144.00
MDMA	CNSX	6,000	1	\$150.00
ABI	Venture	6,000	1	\$360.00
BBU.UN	TSX	5,900	49	\$153,933.00
BDGI	TSX	5,900	31	\$176,184.50
HIVE	Venture	5,900	20	\$35,703.00
PKK	CNSX	5,900	15	\$7,243.00
RCH	TSX	5,900	56	\$227,624.00
ATZ	TSX	5,900	48	\$230,986.00
PSI	TSX	5,800	26	\$86,543.00
ALS	TSX	5,800	31	\$104,205.00
CTC.A	TSX	5,800	58	\$965,490.00
EXE	TSX	5,800	45	\$43,544.00
PTI.UN	TSX	5,700	5	\$44,820.00
STN	TSX	5,700	56	\$353,390.00
XEQT	TSX	5,700	29	\$137,263.00
XTD	TSX	5,700	25	\$27,168.00
SIL	TSX	5,700	55	\$49,275.00
QBR.B	TSX	5,700	54	\$159,782.00
SCL	TSX	5,700	40	\$32,710.00
VCN	TSX	5,600	14	\$221,653.00
APS	TSX	5,500	9	\$5,195.00
CTM	Venture	5,500	1	\$550.00
KRN	TSX	5,500	5	\$2,310.00
HDIF	TSX	5,500	25	\$48,966.00
CHE.UN	TSX	5,500	54	\$45,655.00
NWX	Venture	5,500	4	\$2,352.50
KNC	Venture	5,500	3	\$607.50
KIP	Venture	5,500	3	\$3,520.00
ELR	TSX	5,500	3	\$1,347.50
GROW	Venture	5,500	2	\$777.50
SX	CNSX	5,500	1	\$1,045.00
QEC	TSX	5,500	3	\$1,137.50
OMI	Venture	5,500	2	\$632.50
HEAT	CNSX	5,500	2	\$752.50
TOC	CNSX	5,500	2	\$3,795.00
VEE	TSX	5,459	9	\$172,911.94
ZEM	TSX	5,400	18	\$99,935.00
BLX	TSX	5,400	54	\$251,821.00
CFP	TSX	5,400	52	\$146,230.00
VGRO	TSX	5,300	19	\$152,418.00
PKI	TSX	5,300	51	\$190,374.00
LEV	TSX	5,300	40	\$34,145.00
FTN.PR.A	TSX	5,300	19	\$54,024.00
NNRG	NEO	5,200	21	\$225,449.00
IAU	TSX	5,200	30	\$12,633.00
CUR	Venture	5,200	9	\$10,312.00
PXC	TSX	5,200	42	\$176,261.00
XTR	TSX	5,100	7	\$53,685.50
EDR	TSX	5,100	20	\$23,970.00

BTCY	TSX	5,100	16	\$19,110.00
FPC	Venture	5,000	3	\$1,035.00
RTI	Venture	5,000	1	\$125.00
XEC	TSX	5,000	27	\$119,764.00
MAW	TSX	5,000	2	\$525.00
NXO	Venture	5,000	1	\$475.00
JG	Venture	5,000	2	\$1,160.00
PFC	Venture	5,000	1	\$550.00
FOR	Venture	5,000	3	\$1,765.00
VUI	Venture	5,000	1	\$1,675.00
QQ	CNSX	5,000	1	\$225.00
HIRE	Venture	5,000	2	\$350.00
TRUE	CNSX	5,000	1	\$775.00
PWM	Venture	5,000	4	\$930.00
MEGA	CNSX	5,000	1	\$325.00
FOM	Venture	5,000	19	\$11,020.00
RV	Venture	5,000	2	\$450.00
LMR	Venture	5,000	4	\$250.00
ONE	Venture	5,000	1	\$800.00
CUU	Venture	5,000	1	\$950.00
MVMD	CNSX	5,000	2	\$350.00
UUSA	CNSX	5,000	2	\$3,750.00
MINE	Venture	5,000	2	\$395.00
FUEL	CNSX	5,000	1	\$825.00
STG	Venture	5,000	1	\$1,000.00
ATLY	Venture	5,000	1	\$825.00
APN	Venture	5,000	1	\$1,150.00
VENZ	Venture	5,000	1	\$125.00
IPCI	TSX	5,000	1	\$600.00
AMPS	CNSX	5,000	10	\$3,075.00
LN	TSX	5,000	1	\$1,700.00
MMY	Venture	5,000	1	\$450.00
MGR	Venture	5,000	3	\$1,625.00
GEL	Venture	5,000	1	\$975.00
AYR.A	CNSX	4,900	22	\$32,206.00
FCGB	TSX	4,900	37	\$110,655.00
HRAA	TSX	4,900	3	\$59,216.00
ERO	TSX	4,800	47	\$57,354.00
FLI	TSX	4,800	24	\$45,825.00
HMMJ	TSX	4,800	15	\$35,387.00
ZCN	TSX	4,700	29	\$123,492.00
BK	TSX	4,700	33	\$62,100.00
DXP	TSX	4,600	17	\$94,033.00
SGR.UN	TSX	4,600	41	\$67,065.00
NVRO	CNSX	4,500	1	\$1,035.00
ETHC	NEO	4,500	8	\$9,231.00
WCE	Venture	4,500	2	\$1,192.50
NTAR	CNSX	4,500	3	\$3,555.00
AUL	Venture	4,500	1	\$472.50
MPVD	TSX	4,500	3	\$2,250.00
PRR	CNSX	4,500	2	\$1,372.50
GLDL	Venture	4,500	3	\$960.00
PE	Venture	4,500	3	\$3,460.00
FLOW	TSX	4,500	3	\$2,175.00
ADCO	TSX	4,500	2	\$1,365.00
STS	Venture	4,500	3	\$2,227.50
INXD	NEO	4,500	5	\$2,100.00
DBM	TSX	4,400	43	\$28,632.00
UNS	TSX	4,400	44	\$164,770.00
HXU	TSX	4,400	6	\$79,308.00
CBO	TSX	4,400	11	\$76,841.00

HDIV	TSX	4,400	20	\$69,166.00
ARTG	Venture	4,300	11	\$21,689.00
DSG	TSX	4,300	43	\$379,632.00
HCG	TSX	4,300	43	\$112,574.00
XDIV	TSX	4,200	8	\$100,993.00
AKE	TSX	4,200	18	\$41,864.00
RBV	TSX	4,200	6	\$14,768.00
CNE	TSX	4,200	17	\$10,531.00
MDI	TSX	4,100	40	\$39,382.00
AT	TSX	4,100	28	\$13,268.00
TXF	TSX	4,100	22	\$66,935.00
NFG	Venture	4,100	41	\$22,110.00
BNE	TSX	4,000	39	\$37,846.50
TUF	Venture	4,000	2	\$220.00
VEGN	CNSX	4,000	2	\$495.00
SOLG	TSX	4,000	5	\$1,655.00
OWLI	CNSX	4,000	1	\$240.00
BTU	Venture	4,000	1	\$160.00
SLV	CNSX	4,000	5	\$1,667.50
SPG	TSX	4,000	6	\$2,970.00
XND	Venture	4,000	1	\$220.00
AUHI	CNSX	4,000	1	\$300.00
CBLT	Venture	4,000	1	\$140.00
AEP	Venture	4,000	2	\$1,995.00
MIMI	Venture	4,000	1	\$480.00
SITI	NEO	4,000	2	\$83,240.00
AUAG	CNSX	4,000	2	\$3,440.00
DVN	CNSX	4,000	1	\$980.00
BRY	TSX	4,000	2	\$2,860.00
ENW	Venture	4,000	4	\$2,510.00
APLI	TSX	4,000	1	\$260.00
TORQ	Venture	4,000	2	\$2,380.00
CDR	TSX	4,000	3	\$1,550.00
BTR	Venture	4,000	2	\$3,240.00
TSU	TSX	4,000	27	\$141,537.00
GRAM.U	NEO	4,000	5	\$2,815.00
DCOP	Venture	4,000	1	\$500.00
PSYB	Venture	4,000	2	\$305.00
STU	Venture	4,000	2	\$1,620.00
HSTR	Venture	4,000	2	\$970.00
SE	CNSX	4,000	1	\$360.00
LEM	Venture	4,000	3	\$945.00
QST	Venture	4,000	4	\$4,020.00
GLD	Venture	4,000	7	\$390.00
RYE	Venture	4,000	2	\$1,080.00
GPV	Venture	4,000	30	\$15,701.00
SALT	Venture	3,900	11	\$13,653.00
CCA	TSX	3,800	38	\$310,365.00
GBRR	Venture	3,800	8	\$25,075.00
ZFL	TSX	3,800	8	\$55,981.00
EVTG	NEO	3,700	10	\$4,607.00
NEXT	TSX	3,700	10	\$10,387.00
BDT	TSX	3,700	33	\$26,043.00
ENGH	TSX	3,600	35	\$116,932.00
ZWE	TSX	3,600	21	\$65,682.00
LME	Venture	3,600	2	\$3,672.00
FBAL	NEO	3,600	2	\$35,604.00
VUS	TSX	3,600	19	\$269,064.00
XUT	TSX	3,600	11	\$116,137.00
MDF	TSX	3,600	4	\$5,722.00
GDNS	CNSX	3,600	12	\$5,380.00

BVG	Venture	3,500	4	\$1,855.00
GMX	TSX	3,500	4	\$2,170.00
ISO	Venture	3,500	14	\$11,649.00
AVNT	TSX	3,500	3	\$840.00
B	Venture	3,500	4	\$717.50
ZWP	TSX	3,500	13	\$51,865.00
KLD	Venture	3,500	3	\$2,560.00
GBAR	TSX	3,500	3	\$1,777.50
STRR	Venture	3,500	2	\$1,870.00
DBO	TSX	3,500	1	\$367.50
IMP	TSX	3,500	2	\$1,697.50
WSP	TSX	3,500	35	\$536,909.00
ART	Venture	3,500	2	\$797.50
SLHG	Venture	3,500	4	\$2,980.00
NCM	TSX	3,400	24	\$59,734.00
WSHR	NEO	3,400	4	\$84,279.00
SEA	TSX	3,400	34	\$59,807.00
GPR	TSX	3,300	14	\$4,223.00
TIH	TSX	3,300	32	\$351,385.00
TOI	Venture	3,300	28	\$248,038.00
ARG	TSX	3,300	11	\$4,257.00
ZSP.U	TSX	3,300	16	\$148,514.00
QBTC	TSX	3,300	17	\$97,225.00
KXS	TSX	3,200	32	\$475,780.00
DRM	TSX	3,200	31	\$104,316.00
BTB.UN	TSX	3,200	14	\$11,885.00
TCL.A	TSX	3,200	32	\$51,370.00
FSB	TSX	3,200	5	\$30,780.50
DFY	TSX	3,200	21	\$116,023.00
HEU	TSX	3,100	18	\$143,668.00
ZEO	TSX	3,100	11	\$196,976.00
MMX	TSX	3,100	30	\$16,920.00
CNC	Venture	3,100	5	\$4,630.00
REAL	TSX	3,100	31	\$18,017.00
HBU	TSX	3,100	3	\$31,819.00
ZDI	TSX	3,100	20	\$56,846.00
RDU	Venture	3,000	2	\$660.00
CL.WT	CNSX	3,000	1	\$210.00
MENE	Venture	3,000	2	\$1,530.00
GDP	Venture	3,000	1	\$450.00
LOBE	CNSX	3,000	1	\$165.00
VIS	Venture	3,000	1	\$60.00
BEPR	TSX	3,000	3	\$30,090.00
ASG	Venture	3,000	3	\$1,625.00
NKL	Venture	3,000	4	\$2,840.00
TIDL	CNSX	3,000	1	\$300.00
SGN	Venture	3,000	1	\$180.00
BHNG	CNSX	3,000	2	\$105.00
AYUR	CNSX	3,000	1	\$285.00
QRO	Venture	3,000	1	\$105.00
QBAT	CNSX	3,000	1	\$1,200.00
ORV	TSX	3,000	1	\$990.00
PKT	Venture	3,000	2	\$2,850.00
AUMN	TSX	3,000	4	\$1,247.50
HBP	TSX	3,000	2	\$552.50
FOXY	CNSX	3,000	3	\$130.00
CANA	CNSX	3,000	1	\$60.00
WHY	Venture	3,000	1	\$960.00
MNTR	Venture	3,000	1	\$330.00
EMNT	Venture	3,000	1	\$1,335.00
ACOG	Venture	3,000	4	\$2,340.00
STE	Venture	3,000	3	\$2,520.00

VOL	Venture	3,000	3	\$1,020.00
ETG	TSX	3,000	29	\$2,349.00
PD	TSX	3,000	3	\$600.00
DSL	Venture	3,000	2	\$447.50
BBB	TSX	3,000	4	\$1,700.00
GAU	CNSX	3,000	1	\$225.00
GPO	CNSX	3,000	2	\$1,180.00
NOM	TSX	3,000	29	\$124,615.00
LB	Venture	3,000	1	\$885.00
WEB	Venture	3,000	3	\$315.00
SCLT	Venture	3,000	4	\$6,570.00
CAD	CNSX	3,000	1	\$225.00
AOC	Venture	3,000	1	\$1,050.00
KC	CNSX	3,000	3	\$75.00
ATMO	Venture	3,000	2	\$1,050.00
UI	TSX	2,900	10	\$39,660.00
NEO	TSX	2,900	27	\$33,231.00
AX.UN	TSX	2,900	28	\$118,296.00
ATA	TSX	2,800	5	\$48,428.00
CBH	NEO	2,800	3	\$85,817.00
QIF	TSX	2,800	28	\$190,735.00
ONEX	TSX	2,800	6	\$22,516.00
DS	TSX	2,800	17	\$19,553.00
SLS	TSX	2,800	15	\$35,325.00
FCCV	TSX	2,700	26	\$427,727.00
CIGI	TSX	2,700	14	\$8,609.00
TRZ	TSX	2,700	18	\$13,692.00
MUX	TSX	2,700	25	\$78,115.00
SRU.UN	TSX	2,600	15	\$19,562.00
AYA	TSX	2,600	26	\$96,371.00
IGM	Venture	2,500	2	\$970.00
WHN	Venture	2,500	1	\$950.00
GPG	TSX	2,500	24	\$4,568.00
WRN	TSX	2,500	3	\$1,325.00
EDT	CNSX	2,500	1	\$375.00
HSLV	TSX	2,500	13	\$13,426.00
ETC	Venture	2,500	2	\$750.00
OVT	Venture	2,500	24	\$3,097.00
FISH	NEO	2,500	3	\$1,965.00
JET	Venture	2,500	2	\$725.00
CWV	TSX	2,500	1	\$625.00
SAM	Venture	2,500	1	\$450.00
QMC	Venture	2,500	1	\$1,975.00
GMIN	Venture	2,500	2	\$2,450.00
SEV	Venture	2,500	2	\$1,182.50
PHA	Venture	2,500	3	\$967.50
LR	TSX	2,500	9	\$47,429.00
XQB	TSX	2,500	2	\$487.50
MSV	CNSX	2,500	2	\$1,390.00
BILZ	TSX	2,500	1	\$1,525.00
IMV	CNSX	2,500	2	\$1,450.00
IMCC	CNSX	2,500	3	\$1,045.00
IZO	Venture	2,500	1	\$562.50
GMA	NEO	2,500	6	\$49,391.00
NRGI	Venture	2,500	1	\$887.50
PPP	TSX	2,500	4	\$2,874.00
SVA	Venture	2,500	1	\$362.50
ULT	TSX	2,400	14	\$56,881.00
ZRE	TSX	2,400	10	\$11,827.00
BTCQ	Venture	2,400	6	\$3,309.00
LIO	TSX	2,400	9	\$160,141.00
VGG				

HGD	TSX	2,400	13	\$22,919.00
CMAG	TSX	2,400	6	\$57,927.00
MTY	TSX	2,400	23	\$138,984.00
NOU	Venture	2,300	8	\$13,480.00
TIXT	TSX	2,300	23	\$79,430.00
EQL	TSX	2,300	12	\$65,436.00
AD.UN	TSX	2,300	19	\$39,917.00
WAM	Venture	2,300	6	\$12,910.00
GMG	Venture	2,300	6	\$7,974.00
OBE	TSX	2,300	16	\$26,579.00
RUS	TSX	2,300	23	\$62,353.00
CSU	TSX	2,300	23	\$4,891,080.00
ANRG	TSX	2,300	9	\$21,760.00
ASTL	TSX	2,300	22	\$27,121.00
SIS	TSX	2,200	22	\$30,418.00
HBF	TSX	2,200	7	\$21,986.00
VMD	TSX	2,200	22	\$22,422.00
NG	TSX	2,200	13	\$13,618.00
VDU	TSX	2,200	8	\$75,719.00
PTO.UN	TSX	2,200	3	\$17,952.00
MTA	Venture	2,100	21	\$13,194.00
ZWG	TSX	2,100	9	\$58,056.00
PGI.UN	TSX	2,100	6	\$16,800.00
URE	TSX	2,100	8	\$3,204.00
PTM	TSX	2,100	21	\$4,119.00
NSCI	Venture	2,000	2	\$1,980.00
MPM	Venture	2,000	2	\$565.00
XBRA	CNSX	2,000	1	\$130.00
WCC	Venture	2,000	1	\$140.00
URNM	CNSX	2,000	1	\$220.00
SCOT	Venture	2,000	2	\$380.00
RP	Venture	2,000	1	\$200.00
GOAT	CNSX	2,000	2	\$70.00
DME	Venture	2,000	2	\$4,600.00
NLR	CNSX	2,000	1	\$70.00
REG	Venture	2,000	4	\$1,730.00
TDG	Venture	2,000	4	\$415.00
BRW	Venture	2,000	4	\$470.00
OIL	CNSX	2,000	2	\$265.00
JUBA	CNSX	2,000	2	\$652.50
WATR	Venture	2,000	1	\$80.00
VEXT	CNSX	2,000	3	\$930.00
TSK	TSX	2,000	1	\$290.00
TVI	Venture	2,000	1	\$50.00
CDMN	NEO	2,000	1	\$350.00
SFD	TSX	2,000	1	\$1,380.00
VCB	TSX	2,000	7	\$46,519.00
HYI	TSX	2,000	5	\$15,977.00
BLMH	CNSX	2,000	2	\$390.00
CULT	CNSX	2,000	1	\$130.00
XPHY	CNSX	2,000	1	\$850.00
TMG	Venture	2,000	1	\$150.00
TOH	Venture	2,000	1	\$1,160.00
SVB	TSX	2,000	2	\$565.00
BLO	CNSX	2,000	3	\$725.00
EWK	Venture	2,000	2	\$530.00
AVCN	TSX	2,000	1	\$730.00
NILI	Venture	2,000	1	\$80.00
AE	Venture	2,000	1	\$60.00
TNX	TSX	2,000	3	\$1,230.00
KG	Venture	2,000	2	\$240.00
NPK	TSX	2,000	6	\$18,209.00

SKRR	Venture	2,000	1	\$100.00
ZLC	TSX	2,000	7	\$31,628.00
ECU	Venture	2,000	1	\$600.00
DWR	CNSX	2,000	2	\$135.00
NEXE	Venture	2,000	1	\$540.00
SUPR	CNSX	2,000	1	\$410.00
GGG	Venture	2,000	1	\$120.00
PSB	TSX	2,000	9	\$34,030.00
WRX	TSX	2,000	1	\$510.00
CYBN	NEO	2,000	3	\$1,700.00
TRYP	CNSX	2,000	1	\$400.00
CF	TSX	2,000	20	\$19,754.00
BEI.UN	TSX	2,000	17	\$95,949.00
MTLO	Venture	2,000	2	\$70.00
OTC	Venture	2,000	1	\$670.00
GR	Venture	2,000	1	\$170.00
NRM	Venture	2,000	3	\$1,125.00
HARY	CNSX	2,000	1	\$120.00
AMZ	Venture	2,000	1	\$130.00
JET.B	NEO	2,000	2	\$1,650.00
MTS	Venture	2,000	1	\$340.00
FYL	Venture	2,000	1	\$190.00
OYL	Venture	1,900	2	\$2,052.00
DGS.PR.A	TSX	1,900	9	\$18,624.00
RSI	TSX	1,900	13	\$12,228.00
NANO	TSX	1,900	3	\$5,377.00
DND	TSX	1,900	19	\$36,381.00
BTCQ.U	TSX	1,900	8	\$7,277.00
ZFS	TSX	1,800	3	\$24,295.00
FFN.PR.A	TSX	1,800	7	\$17,493.00
TUO	Venture	1,800	3	\$3,123.00
GLCC	TSX	1,800	17	\$39,905.00
HIU	TSX	1,800	6	\$25,868.00
HBB	TSX	1,800	9	\$82,617.00
ZMP	TSX	1,800	8	\$25,108.00
HLPR	TSX	1,800	3	\$42,886.00
ZSU	TSX	1,700	9	\$22,725.00
RECP	TSX	1,700	8	\$22,049.00
INO.UN	TSX	1,700	17	\$12,129.00
XBM	TSX	1,700	14	\$26,972.00
RQN	TSX	1,700	2	\$33,649.00
HIX	TSX	1,700	6	\$12,740.00
CGL	TSX	1,700	10	\$24,640.00
DNTL	TSX	1,700	6	\$17,897.00
WORK.UN	TSX	1,700	1	\$10,047.00
ZWK	TSX	1,700	7	\$45,042.00
MAXR	TSX	1,700	17	\$61,187.00
FIH.U	TSX	1,600	14	\$17,512.00
BK.PR.A	TSX	1,600	5	\$16,112.00
HCON	TSX	1,600	2	\$19,424.00
CPLF	TSX	1,600	4	\$10,992.00
BAM.PF.A	TSX	1,600	2	\$33,524.00
FOOD	TSX	1,600	5	\$1,967.00
ETL	Venture	1,600	4	\$3,972.00
DR	TSX	1,600	16	\$15,885.00
XWD	TSX	1,600	12	\$102,109.00
MNT	TSX	1,600	8	\$36,494.00
TNT.UN	TSX	1,600	10	\$10,722.00
ZST	TSX	1,600	7	\$78,004.00
ZMU	TSX	1,600	8	\$21,206.00
VG	Venture	1,500	1	\$352.50

LUM	Venture	1,500	1	\$555.00
ELEM	CNSX	1,500	2	\$412.50
HEM	Venture	1,500	2	\$382.50
AZT	Venture	1,500	1	\$427.50
EAGB	NEO	1,500	2	\$15,360.00
WKG	Venture	1,500	1	\$232.50
YES	Venture	1,500	1	\$510.00
TMQ	TSX	1,500	3	\$1,305.00
RSS	Venture	1,500	1	\$412.50
XX	Venture	1,500	1	\$1,230.00
NVLI	CNSX	1,500	2	\$740.00
DEX	Venture	1,500	1	\$397.50
RGD	Venture	1,500	1	\$397.50
ZFM	TSX	1,500	5	\$22,402.00
SVS	Venture	1,500	1	\$195.00
SGMD	Venture	1,500	1	\$1,140.00
COOL	CNSX	1,500	3	\$525.00
JE.H	Venture	1,500	2	\$460.00
CVE.WT	TSX	1,500	2	\$25,395.00
BSR	Venture	1,500	1	\$1,260.00
AFI	CNSX	1,500	2	\$175.00
WML	Venture	1,500	2	\$467.50
ROX	Venture	1,500	1	\$172.50
SGQ	TSX	1,500	1	\$285.00
RDG	Venture	1,500	2	\$370.00
DXG	TSX	1,500	14	\$64,191.00
BMR	Venture	1,500	1	\$285.00
FSV	TSX	1,500	15	\$255,791.00
SRG	Venture	1,500	3	\$1,265.00
EMR	Venture	1,500	2	\$400.00
GSRI	CNSX	1,500	2	\$532.50
RGG	Venture	1,500	1	\$300.00
LUG	TSX	1,400	10	\$12,102.00
DF.PR.A	TSX	1,400	10	\$13,634.00
VEF	TSX	1,400	8	\$63,130.00
HTA	TSX	1,400	6	\$19,698.00
EFX	TSX	1,400	8	\$8,037.00
CEF	TSX	1,400	11	\$30,036.00
FCSW	NEO	1,400	2	\$44,022.00
CLG	TSX	1,400	4	\$23,968.00
CHB	TSX	1,400	2	\$22,162.00
ZEF	TSX	1,400	4	\$17,211.00
PR	TSX	1,300	3	\$11,847.00
ZDM	TSX	1,300	8	\$30,839.00
ZLU	TSX	1,300	11	\$60,154.00
CASH	TSX	1,300	8	\$64,976.00
G	TSX	1,300	6	\$2,514.00
ZWH	TSX	1,300	5	\$27,411.00
EAAI	NEO	1,300	4	\$12,868.00
IFC.PR.G	TSX	1,300	6	\$27,831.00
NA.PR.W	TSX	1,300	12	\$27,416.00
SJ	TSX	1,300	11	\$49,311.00
AI	TSX	1,300	13	\$15,118.00
MKB	TSX	1,300	10	\$24,883.00
PWF.PR.O	TSX	1,300	9	\$30,872.00
ZEQ	TSX	1,200	4	\$32,322.00
ZDJ	TSX	1,200	8	\$62,295.00
PIF	TSX	1,200	12	\$27,256.00
HSAV	TSX	1,200	9	\$122,632.00
PBH	TSX	1,200	11	\$123,684.00
AMZN	NEO	1,200	8	\$20,227.00
IGB	TSX	1,200	2	\$21,060.00

AND	TSX	1,200	7	\$58,900.00
MDA	TSX	1,200	5	\$10,662.00
XBAL	TSX	1,200	1	\$29,472.00
HZD	TSX	1,200	5	\$28,907.00
CPX.PR.E	TSX	1,100	6	\$23,874.00
FFH.PR.M	TSX	1,100	6	\$25,064.00
HOT.UN	TSX	1,100	7	\$3,780.00
PMT	TSX	1,100	2	\$1,353.00
ORE	TSX	1,100	6	\$1,589.00
TGL	TSX	1,100	10	\$5,268.00
EIF	TSX	1,100	11	\$51,550.00
ARB	TSX	1,100	2	\$28,499.00
CMAR	TSX	1,100	2	\$20,992.00
CDIV	TSX	1,100	2	\$13,763.00
FTRP	TSX	1,100	4	\$1,128.00
RZE	Venture	1,100	3	\$2,380.00
PZA	TSX	1,000	10	\$13,413.00
FLYN	Venture	1,000	1	\$185.00
GMNG	CNSX	1,000	1	\$90.00
DELT	CNSX	1,000	1	\$65.00
MAV	TSX	1,000	2	\$660.00
TRG	CNSX	1,000	1	\$90.00
HGY	TSX	1,000	2	\$4,798.00
PSYG	CNSX	1,000	1	\$100.00
NEWU	Venture	1,000	1	\$105.00
WFLD	Venture	1,000	1	\$485.00
SPC	Venture	1,000	1	\$60.00
EAC	Venture	1,000	1	\$35.00
BVA	Venture	1,000	1	\$35.00
MFT	TSX	1,000	6	\$17,789.00
TSG	Venture	1,000	1	\$160.00
WEST	CNSX	1,000	1	\$40.00
PPM	Venture	1,000	1	\$25.00
RLG	CNSX	1,000	1	\$40.00
TML	TSX	1,000	2	\$395.00
KALO	Venture	1,000	1	\$65.00
IFOS	Venture	1,000	1	\$1,800.00
QPM	Venture	1,000	1	\$130.00
GLOW	CNSX	1,000	1	\$90.00
FE	CNSX	1,000	1	\$85.00
HWY	Venture	1,000	1	\$185.00
NERD	CNSX	1,000	1	\$70.00
SZLS	TSX	1,000	1	\$80.00
MWX	Venture	1,000	1	\$35.00
QRC	TSX	1,000	1	\$620.00
TIG	Venture	1,000	1	\$60.00
USHA	Venture	1,000	2	\$272.50
WUC	CNSX	1,000	4	\$1,645.00
DNT	TSX	1,000	1	\$160.00
MKR	Venture	1,000	1	\$250.00
MOON	Venture	1,000	1	\$20.00
CGL.C	TSX	1,000	3	\$19,478.00
AGMR	Venture	1,000	2	\$227.50
HVG	Venture	1,000	1	\$45.00
SNOW	CNSX	1,000	1	\$45.00
ALE	CNSX	1,000	1	\$85.00
DSM	Venture	1,000	1	\$40.00
VBAL	TSX	1,000	1	\$27,500.00
MTB	Venture	1,000	1	\$115.00
BETS	CNSX	1,000	1	\$20.00
WSGB	NEO	1,000	2	\$23,200.00

GSY	TSX	1,000	7	\$113,198.00
ZOMD	Venture	1,000	1	\$450.00
SOP.H	Venture	1,000	1	\$20.00
VLB	TSX	1,000	6	\$22,505.00
MHCD	TSX	1,000	2	\$10,930.00
RBX	Venture	1,000	1	\$320.00
CSX	Venture	1,000	1	\$210.00
SILV	Venture	1,000	1	\$110.00
CANX	Venture	1,000	1	\$120.00
PGLD	Venture	1,000	2	\$425.00
OZAU	Venture	1,000	1	\$90.00
HBD	TSX	1,000	3	\$12,556.00
BWCG	Venture	1,000	1	\$420.00
BLM	Venture	1,000	1	\$330.00
AMR	Venture	1,000	1	\$45.00
PPL.PF.E	TSX	1,000	4	\$24,330.00
HIG	TSX	1,000	3	\$9,325.00
SWA	Venture	1,000	1	\$150.00
BBM	CNSX	1,000	1	\$45.00
OPTI	CNSX	1,000	1	\$375.00
RUP	Venture	1,000	1	\$4,170.00
CDB	Venture	1,000	1	\$540.00
ESTW	Venture	1,000	1	\$50.00
ENB.PR.V	TSX	1,000	9	\$23,327.00
NGEN	Venture	1,000	1	\$2,290.00
PNGA	CNSX	1,000	2	\$180.00
YFI	Venture	1,000	1	\$75.00
GL	CNSX	1,000	1	\$40.00
WISH	Venture	1,000	1	\$650.00
BCE.PR.Q	TSX	1,000	6	\$20,598.00
LBC	Venture	1,000	2	\$295.00
EPL	Venture	1,000	1	\$160.00
CM.PR.S	TSX	900	5	\$21,580.00
ZPS	TSX	900	4	\$11,010.00
CGO	TSX	900	9	\$60,678.00
CYH	TSX	900	2	\$18,342.00
DRR.U	TSX	900	3	\$8,594.00
HGRO	TSX	900	5	\$11,601.00
TRVL	TSX	900	8	\$15,451.00
BTCY.B	TSX	900	5	\$3,582.00
LNR	TSX	900	9	\$52,247.00
CFW	TSX	900	5	\$4,173.00
BMO.PR.E	TSX	900	5	\$21,866.00
HUZ	TSX	900	5	\$8,500.00
QQCC	TSX	900	2	\$4,655.00
XFR	TSX	900	4	\$18,020.00
POW.PR.G	TSX	800	6	\$18,419.00
BAM.PR.X	TSX	800	5	\$13,868.00
OLA	TSX	800	8	\$3,055.00
PFMN	TSX	800	4	\$10,224.00
RY.PR.J	TSX	800	7	\$17,393.00
ASCU	TSX	800	1	\$1,384.00
FCNS	NEO	800	1	\$7,448.00
NOA	TSX	800	8	\$11,414.00
FDGE	TSX	800	2	\$966.00
RLB	TSX	800	1	\$14,512.00
XSEM	TSX	800	4	\$14,158.00
HXDM	TSX	800	8	\$27,757.00
HPF	TSX	800	1	\$2,720.00
DGS	TSX	800	6	\$4,941.00
HURA	TSX	800	5	\$17,506.00
ARIS	TSX	800	4	\$1,580.00

XMW	TSX	800	2	\$35,548.00
NBLY	TSX	800	7	\$16,874.00
ZRR	TSX	800	4	\$13,332.00
PHYS	TSX	800	4	\$14,292.00
AFN	TSX	800	8	\$26,638.00
ZUE	TSX	700	3	\$40,856.00
RQO	TSX	700	1	\$12,404.00
GWO.PR.M	TSX	700	6	\$16,754.00
XMV	TSX	700	4	\$25,621.00
QTIP	NEO	700	2	\$69,270.00
EGLX	TSX	700	5	\$1,531.00
CSAV	TSX	700	3	\$35,024.00
BCE.PR.K	TSX	700	5	\$10,490.00
XEM	TSX	700	3	\$19,745.00
TRP.PR.D	TSX	700	5	\$12,111.00
HXD	TSX	700	3	\$5,153.00
GRA	TSX	700	1	\$2,618.00
QCB	NEO	700	2	\$64,709.00
BAM.PR.N	TSX	700	5	\$13,892.00
BAM.PF.B	TSX	700	6	\$13,394.00
PRV.UN	TSX	700	3	\$4,506.00
BMO.PR.S	TSX	700	5	\$15,196.00
VGAB	NEO	700	2	\$15,743.00
TD.PF.L	TSX	700	7	\$17,366.00
PYR	TSX	700	6	\$1,363.00
APR.UN	TSX	700	5	\$9,102.00
PIX.UN	TSX	700	1	\$6,454.00
SOT.UN	TSX	700	2	\$3,240.00
MEE	TSX	700	1	\$15,701.00
U.U	TSX	700	7	\$7,998.00
XRTX	Venture	700	7	\$1,232.00
FLGA	TSX	700	2	\$13,206.00
CM.PR.P	TSX	700	5	\$15,167.00
TD.PF.B	TSX	700	5	\$14,951.00
RY.PR.S	TSX	700	7	\$17,123.00
VVL	TSX	700	4	\$26,701.00
NOVR	Venture	600	2	\$1,100.00
TD.PF.A	TSX	600	4	\$12,651.00
PINK	Venture	600	2	\$1,170.00
ENB.PF.U	TSX	600	5	\$14,138.00
CLU	NEO	600	2	\$26,085.00
TTP	TSX	600	3	\$13,399.00
MNS	TSX	600	3	\$8,817.00
TD.PF.I	TSX	600	4	\$14,904.00
CNCC	TSX	600	1	\$3,858.00
PPL.PR.I	TSX	600	4	\$12,495.00
XUH	TSX	600	3	\$21,054.00
UDIV	TSX	600	1	\$7,284.00
CM.PR.Q	TSX	600	4	\$12,937.00
ZMI	TSX	600	3	\$9,443.00
PWF.PR.T	TSX	600	5	\$11,391.00
BPO.PR.I	TSX	600	4	\$11,973.00
DXB	TSX	600	2	\$11,163.00
AQN.PR.A	TSX	600	4	\$13,146.00
FFH	TSX	600	6	\$403,518.00
GWO.PR.L	TSX	600	6	\$13,905.00
BBD.PR.C	TSX	600	5	\$10,485.00
EQB	TSX	600	6	\$33,216.00
BPO.PR.C	TSX	600	3	\$14,312.00
FPR	TSX	600	2	\$12,906.00
RS	TSX	600	5	\$9,426.00
PVS.PR.H	TSX	600	3	\$14,342.00

ENB.PR.D	TSX	600	4	\$10,975.00
TOY	TSX	600	2	\$28,466.00
TD.PF.K	TSX	600	4	\$14,210.00
RY.PR.Z	TSX	600	5	\$12,975.00
ENCC	TSX	600	4	\$7,207.00
HXX	TSX	600	6	\$19,264.00
HUN	TSX	600	1	\$12,312.00
PPTA	TSX	600	6	\$2,076.00
TD.PF.M	TSX	600	3	\$15,021.00
VRIF	TSX	600	1	\$14,190.00
ZGI	TSX	600	6	\$27,470.00
RID	TSX	600	2	\$12,387.00
CLF	TSX	600	4	\$10,161.00
CDAY	TSX	600	6	\$42,605.00
ENB.PF.V	TSX	600	5	\$13,383.00
ZUB	TSX	600	5	\$17,852.00
ZDH	TSX	600	4	\$12,998.00
ITH	TSX	500	1	\$390.00
TSD	Venture	500	1	\$190.00
RY.PR.M	TSX	500	3	\$10,524.00
THNK	Venture	500	1	\$330.00
AMPD	CNSX	500	1	\$82.50
IQD	TSX	500	4	\$14,478.00
NAU	Venture	500	1	\$290.00
TSF	CNSX	500	1	\$60.00
MGRO	CNSX	500	1	\$1,415.00
BMO.PR.F	TSX	500	3	\$12,769.00
HRX	TSX	500	5	\$7,337.00
DCBO	TSX	500	5	\$20,120.00
GRAY	CNSX	500	1	\$87.50
ELBM	Venture	500	3	\$2,657.00
CUSN	Venture	500	1	\$165.00
FCSB	TSX	500	2	\$12,146.00
BAM.PF.F	TSX	500	3	\$9,365.00
FCCD	TSX	500	1	\$14,610.00
PPL.PR.E	TSX	500	3	\$9,653.00
HP	CNSX	500	1	\$57.50
TI	TSX	500	1	\$235.00
ASE	CNSX	500	1	\$675.00
HBA	TSX	500	2	\$11,088.00
BEP.PR.M	TSX	500	4	\$11,786.00
EGA	Venture	500	1	\$60.00
DANC	TSX	500	3	\$10,664.00
FORZ	TSX	500	1	\$102.50
XEU	TSX	500	3	\$11,595.00
EMN	Venture	500	1	\$140.00
PWF.PR.G	TSX	500	5	\$12,132.00
TZR	Venture	500	1	\$92.50
DN	TSX	500	1	\$82.50
PSYC	CNSX	500	1	\$72.50
STHZ	CNSX	500	1	\$260.00
GSD	Venture	500	1	\$225.00
XRB	TSX	500	3	\$12,001.00
NXG	Venture	500	1	\$177.50
ALTA	Venture	500	1	\$80.00
GENM	TSX	500	1	\$330.00
FW	Venture	500	1	\$217.50
MAGT	TSX	500	5	\$10,605.00
DXT	TSX	500	5	\$3,025.00
PPS	TSX	500	1	\$7,040.00
MIN	TSX	500	1	\$97.50
RYR	Venture	500	1	\$95.00

AUAU	Venture	500	1	\$122.50
DELX	Venture	500	1	\$87.50
BCBC	CNSX	500	1	\$50.00
GWAY	CNSX	500	1	\$425.00
FTS.PR.G	TSX	500	3	\$9,274.00
YORK	Venture	500	1	\$415.00
UCU	Venture	500	1	\$400.00
XSEA	TSX	500	3	\$10,001.00
HX	Venture	500	1	\$285.00
MEDA	CNSX	500	1	\$135.00
CPX.PR.C	TSX	500	3	\$10,666.00
CU.PR.I	TSX	500	3	\$12,573.00
TPRF	TSX	500	3	\$4,985.00
ZWT	TSX	500	1	\$13,165.00
NEWD	CNSX	500	1	\$70.00
VIO	Venture	500	1	\$62.50
IMCX	CNSX	500	1	\$240.00
IDK	CNSX	500	1	\$280.00
TEC	TSX	500	2	\$11,864.00
NMI	Venture	500	1	\$70.00
MGB	TSX	500	2	\$8,455.00
XAW	TSX	500	1	\$15,445.00
ELC	Venture	500	1	\$300.00
MAU	Venture	500	1	\$270.00
CTX	TSX	500	1	\$315.00
SVR	TSX	500	2	\$5,035.00
INX	Venture	500	1	\$330.00
CEM	Venture	500	1	\$155.00
GQC	Venture	500	1	\$105.00
HSB	TSX	400	1	\$20,204.00
NPI.PR.C	TSX	400	3	\$9,716.00
TLF.U	TSX	400	1	\$7,524.00
XDG	TSX	400	3	\$8,712.00
BBUC	TSX	400	4	\$11,907.00
CVE.PR.C	TSX	400	2	\$8,058.00
ESK	Venture	400	1	\$884.00
BPO.PR.G	TSX	400	3	\$8,574.00
ZCB	TSX	400	4	\$18,364.00
NETZ	NEO	400	2	\$1,401.00
TD.PF.J	TSX	400	2	\$9,838.00
XXM	TSX	400	1	\$4,896.00
CVW	Venture	400	3	\$518.00
HAF	TSX	400	1	\$2,864.00
TOT	TSX	400	4	\$3,080.00
CM.PR.O	TSX	400	3	\$8,750.00
GDV.PR.A	TSX	400	2	\$3,980.00
PHX	TSX	400	2	\$2,296.00
TD.PF.D	TSX	400	2	\$8,674.00
JAG	TSX	400	3	\$1,352.00
BCE.PR.E	TSX	400	3	\$7,108.00
PSLV	TSX	400	2	\$3,566.00
PWF.PR.K	TSX	400	3	\$8,340.00
ZGQ	TSX	400	3	\$17,653.00
EINC	TSX	400	2	\$3,368.00
XSTH	TSX	400	1	\$15,460.00
PLC	TSX	400	4	\$13,876.00
GOOG	NEO	400	3	\$7,934.00
BPYP.PR.A	TSX	400	4	\$11,643.00
PIC.PR.A	TSX	400	3	\$5,652.00
RCG.PR.B	TSX	400	3	\$5,718.00
CSW.A	TSX	400	2	\$7,094.00
XMD	TSX	400	3	\$11,767.00

TYUM	CNSX	400	1	\$408.00
BMO.PR.Y	TSX	400	2	\$8,660.00
ZTL	NEO	400	2	\$18,488.00
CEW	TSX	400	1	\$6,012.00
GWO.PR.S	TSX	400	3	\$8,830.00
TD.PF.C	TSX	400	4	\$8,599.00
TGED	TSX	400	3	\$6,897.00
FCIV	TSX	400	3	\$9,817.00
PYF	TSX	400	2	\$6,824.00
CHPS	TSX	400	3	\$8,822.00
LNF	TSX	400	2	\$6,635.00
ENB.PR.N	TSX	400	3	\$7,591.00
BAM.PF.I	TSX	400	2	\$10,040.00
ZST.L	TSX	400	2	\$21,549.00
HITI	Venture	400	3	\$742.00
ERE.UN	TSX	400	2	\$1,508.00
ECO	TSX	400	1	\$1,592.00
BEP.PR.G	TSX	400	4	\$10,011.00
PRN	TSX	400	4	\$4,537.00
SOIL	Venture	400	2	\$994.00
THNC	TSX	400	2	\$761.00
CPX.PR.I	TSX	300	3	\$7,484.00
TDB	TSX	300	1	\$4,050.00
BRAG	TSX	300	2	\$2,240.00
CRE	Venture	300	2	\$444.00
RY.PR.H	TSX	300	2	\$6,544.00
BAM.PF.J	TSX	300	2	\$7,380.00
BIP.PR.B	TSX	300	2	\$7,770.00
WED	Venture	300	1	\$720.00
BAM.PR.M	TSX	300	2	\$6,042.00
CJT	TSX	300	3	\$45,030.00
XCH	TSX	300	3	\$5,424.00
TA.PR.F	TSX	300	2	\$6,288.00
EQL.F	TSX	300	3	\$7,966.00
IFC.PR.F	TSX	300	2	\$6,780.00
XGRO	TSX	300	2	\$6,915.00
BMO.PR.T	TSX	300	3	\$6,420.00
FLCP	TSX	300	2	\$5,382.00
ENB.PR.A	TSX	300	3	\$7,126.00
NSR	TSX	300	3	\$2,745.00
ZUD	TSX	300	3	\$7,878.00
QQC	TSX	300	3	\$5,973.00
TLF	TSX	300	2	\$5,310.00
PWF.PR.R	TSX	300	2	\$6,920.00
SLF.PR.H	TSX	300	2	\$5,103.00
DXIF	TSX	300	1	\$5,607.00
CSW.B	TSX	300	1	\$4,806.00
ENB.PF.C	TSX	300	2	\$5,421.00
ETHY.B	TSX	300	2	\$1,069.00
BEP.PR.O	TSX	300	2	\$7,560.00
PWF.PR.S	TSX	300	2	\$6,132.00
ZNQ	TSX	300	3	\$16,099.00
XTD.PR.A	TSX	300	3	\$3,005.00
CNRI	Venture	300	1	\$750.00
TPE	TSX	300	3	\$5,210.00
VGX	TSX	300	3	\$6,875.00
FGO	TSX	300	3	\$3,112.00
WPK	TSX	300	1	\$13,779.00
HFD	TSX	300	1	\$1,731.00
ZBK	TSX	300	3	\$8,944.00
XIN	TSX	300	1	\$8,535.00

GOT	Venture	300	1	\$357.00
NHYB	TSX	300	3	\$6,530.00
BPO.PR.T	TSX	300	2	\$5,456.00
RIE	TSX	300	1	\$6,261.00
QQC.F	TSX	300	2	\$31,880.00
ZEN	Venture	300	3	\$869.00
ZGD	TSX	300	3	\$17,801.00
PWF.PR.H	TSX	300	2	\$7,100.00
FTS.PR.H	TSX	300	3	\$4,196.00
PFH.F	TSX	300	1	\$5,331.00
BPF.UN	TSX	300	3	\$4,585.00
ZUQ	TSX	300	1	\$15,621.00
XUU	TSX	300	2	\$11,854.00
FHYD	Venture	300	1	\$813.00
ENB.PR.T	TSX	300	2	\$5,163.00
FN	TSX	300	3	\$11,296.00
CU.PR.C	TSX	300	2	\$6,443.00
MFC.PR.L	TSX	300	3	\$5,583.00
BCE.PR.R	TSX	300	3	\$4,560.00
XDU	TSX	300	3	\$7,507.00
VXM.B	TSX	300	2	\$6,508.00
CROP	TSX	300	2	\$5,659.00
ALYA	TSX	300	3	\$885.00
FHI	TSX	300	3	\$3,524.00
MKC	TSX	300	2	\$8,194.00
HMP	TSX	300	2	\$2,809.00
AAWH.U	CNSX	300	1	\$729.00
MREL	TSX	300	1	\$4,020.00
EMA.PR.H	TSX	300	2	\$7,331.00
SPKC.U	NEO	300	2	\$3,027.00
CM.PR.T	TSX	300	3	\$7,641.00
EBIT.U	TSX	300	2	\$2,594.00
BAM.PF.C	TSX	300	2	\$6,105.00
WXM	TSX	200	1	\$5,008.00
LFE.PR.B	TSX	200	2	\$1,942.00
IFC.PR.E	TSX	200	2	\$4,490.00
XSAB	TSX	200	1	\$3,650.00
PWF.PR.E	TSX	200	2	\$4,551.00
ALA.PR.A	TSX	200	2	\$3,278.00
LB.PR.H	TSX	200	1	\$3,800.00
FFH.PR.D	TSX	200	2	\$4,010.00
PDC	TSX	200	2	\$6,285.00
TLV	TSX	200	2	\$6,079.00
PIC.A	TSX	200	1	\$1,380.00
NXR.UN	TSX	200	2	\$2,050.00
CU.PR.H	TSX	200	1	\$4,510.00
MWD	TSX	200	1	\$5,004.00
FCIQ	TSX	200	2	\$5,991.00
SLF.PR.J	TSX	200	1	\$3,018.00
XCV	TSX	200	2	\$6,338.00
RS.PR.A	TSX	200	1	\$2,030.00
BAM.PF.G	TSX	200	1	\$3,500.00
QGB	NEO	200	2	\$4,889.00
ARR	TSX	200	2	\$1,768.00
EMA.PR.L	TSX	200	1	\$3,900.00
ENB.PR.H	TSX	200	2	\$3,426.00
TA.PR.D	TSX	200	1	\$3,010.00
HYLD.U	TSX	200	1	\$2,742.00
PPL.PR.C	TSX	200	1	\$3,674.00
GGEM	TSX	200	1	\$2,738.00
SRII	NEO	200	1	\$3,320.00

TD.PR.F	TSX	200	2	\$4,318.00
POW.PR.C	TSX	200	2	\$4,800.00
TC	TSX	200	2	\$12,048.00
WN.PR.E	TSX	200	1	\$4,072.00
GDI	TSX	200	1	\$10,046.00
TXF.B	TSX	200	1	\$3,706.00
ORC.B	Venture	200	2	\$1,012.00
ENB.PF.K	TSX	200	1	\$4,994.00
TA.PR.J	TSX	200	1	\$4,350.00
PVS.PR.I	TSX	200	1	\$4,920.00
MFC.PR.J	TSX	200	2	\$4,414.00
BAM.PF.H	TSX	200	1	\$5,044.00
EFN.PR.E	TSX	200	1	\$5,020.00
HAZ	TSX	200	1	\$5,368.00
ENB.PR.P	TSX	200	1	\$3,556.00
FTS.PR.J	TSX	200	2	\$4,280.00
AKT.A	TSX	200	1	\$370.00
BCE.PR.F	TSX	200	2	\$3,320.00
BCE.PR.J	TSX	200	1	\$3,568.00
QIPT	Venture	200	1	\$1,366.00
HLF	TSX	200	2	\$2,386.00
SBC.PR.A	TSX	200	1	\$2,004.00
VIDY	TSX	200	1	\$4,728.00
MFC.PR.M	TSX	200	1	\$3,746.00
FTS.PR.K	TSX	200	2	\$3,582.00
PWF.PR.L	TSX	200	2	\$4,277.00
MWMN	NEO	200	2	\$7,490.00
MHYB	NEO	200	1	\$3,490.00
AIF	TSX	200	2	\$10,349.00
EQB.PR.C	TSX	200	1	\$4,782.00
MFC.PR.Q	TSX	200	1	\$4,426.00
PRQ	TSX	200	1	\$408.00
ALA.PR.U	TSX	200	2	\$4,804.00
HULC	TSX	200	2	\$12,246.00
XHC	TSX	200	2	\$13,149.00
BCE.PR.A	TSX	200	1	\$3,602.00
XMM	TSX	200	2	\$5,148.00
CRDL	TSX	200	2	\$355.00
LIFE	TSX	200	1	\$4,424.00
FTS.PR.M	TSX	200	2	\$3,772.00
EMA.PR.C	TSX	200	2	\$4,039.00
GWO.PR.N	TSX	200	2	\$2,840.00
ZJG	TSX	200	2	\$11,328.00
NPI.PR.A	TSX	200	1	\$3,362.00
WJX	TSX	200	2	\$4,049.00
TCSB	TSX	200	2	\$2,902.00
VCIP	TSX	200	2	\$5,032.00
BNXA	Venture	200	2	\$215.00
GATO	TSX	200	1	\$952.00
PRL	TSX	200	1	\$1,442.00
XDSR	TSX	200	2	\$8,787.00
FTU.PR.B	TSX	200	1	\$1,488.00
BCE.PR.M	TSX	200	1	\$3,082.00
L.PR.B	TSX	200	1	\$4,700.00
TRP.PR.C	TSX	200	2	\$2,592.00
ZGB	TSX	200	2	\$9,273.00
ISV	TSX	200	2	\$4,031.00
XMC	TSX	200	2	\$4,911.00
XESG	TSX	200	2	\$4,804.00
ZCS.L	TSX	200	2	\$4,320.00
TECH	TSX	200	1	\$1,622.00

ZDB	TSX	200	2	\$2,973.00
IGCF	TSX	200	2	\$3,468.00
CU.PR.G	TSX	200	1	\$3,922.00
BAM.PR.R	TSX	200	1	\$3,122.00
WN.PR.C	TSX	200	2	\$4,391.00
BAMR	TSX	200	2	\$12,655.00
VMO	TSX	200	1	\$8,276.00
TQGM	TSX	200	2	\$2,911.00
BPO.PR.P	TSX	200	2	\$3,162.00
SVR.C	TSX	200	1	\$1,990.00
PID	TSX	200	1	\$3,620.00
BGU	TSX	200	2	\$6,480.00
CUD	TSX	200	2	\$10,342.00
MFC.PR.F	TSX	200	2	\$2,866.00
RET.A	Venture	200	1	\$230.00
KBL	TSX	200	1	\$6,500.00
DII.B	TSX	200	2	\$1,416.00
XAU	TSX	200	2	\$320.00
BRF.PR.C	TSX	200	2	\$3,671.00
PVS.PR.J	TSX	100	1	\$2,324.00
QCH	NEO	100	1	\$9,419.00
KEC	TSX	100	1	\$1,461.00
ENS.PR.A	TSX	100	1	\$1,015.00
EAFT	NEO	100	1	\$759.00
PVS.PR.G	TSX	100	1	\$2,460.00
PMM	TSX	100	1	\$1,906.00
ADW.A	TSX	100	1	\$586.00
PWF.PR.F	TSX	100	1	\$2,194.00
XFC	TSX	100	1	\$2,598.00
MAL	TSX	100	1	\$743.00
HBAL	TSX	100	1	\$1,280.00
TRP.PR.A	TSX	100	1	\$1,546.00
KEI	TSX	100	1	\$177.00
IAF.PR.I	TSX	100	1	\$2,430.00
CIF	TSX	100	1	\$3,430.00
SLF.PR.C	TSX	100	1	\$1,989.00
HLS	TSX	100	1	\$1,300.00
QBTL	TSX	100	1	\$1,899.00
RXD	TSX	100	1	\$1,766.00
BPO.PR.E	TSX	100	1	\$1,950.00
MUS	TSX	100	1	\$3,098.00
VCNS	TSX	100	1	\$2,614.00
REM	NEO	100	1	\$1,391.00
FMTV	NEO	100	1	\$988.00
HXEM	TSX	100	1	\$2,978.00
GWO.PR.P	TSX	100	1	\$2,235.00
HBLK	TSX	100	1	\$1,178.00
CJP	NEO	100	1	\$1,736.00
XID	TSX	100	1	\$4,362.00
CVD	TSX	100	1	\$1,708.00
BCE.PR.B	TSX	100	1	\$1,810.00
QXM	TSX	100	1	\$2,353.00
NEPT	TSX	100	1	\$158.00
FCUD	TSX	100	1	\$2,899.00
XIG	TSX	100	1	\$2,151.00
CYBR	TSX	100	1	\$3,828.00
GWO.PR.R	TSX	100	1	\$2,044.00
LSPK	TSX	100	1	\$130.00
RQP	TSX	100	1	\$1,755.00
TNZ	TSX	100	1	\$204.00
XDGH	TSX	100	1	\$2,324.00
FEC	TSX	100	1	\$1,262.00

ESGB	TSX	100	1	\$2,670.00
FCIM	TSX	100	1	\$842.00
ZWA	TSX	100	1	\$2,417.00
ZPH	TSX	100	1	\$1,408.00
CXI	TSX	100	1	\$1,706.00
LCS.PR.A	TSX	100	1	\$980.00
BPO.PR.A	TSX	100	1	\$1,699.00
XEB	TSX	100	1	\$1,575.00
QCD	TSX	100	1	\$3,164.00
GWO.PR.I	TSX	100	1	\$1,975.00
CESG.B	NEO	100	1	\$2,415.00
QTRH	TSX	100	1	\$219.00
XHB	TSX	100	1	\$1,889.00
IFC.PR.A	TSX	100	1	\$1,776.00
BRF.PR.A	TSX	100	1	\$1,633.00
ELF.PR.F	TSX	100	1	\$2,210.00
ZPW	TSX	100	1	\$1,372.00
QEM	TSX	100	1	\$2,263.00
TPX.B	TSX	100	1	\$6,865.00
TF	TSX	100	1	\$841.00
XCG	TSX	100	1	\$4,131.00
TQGD	TSX	100	1	\$1,486.00
BAM.PR.B	TSX	100	1	\$1,294.00
FCGB.U	TSX	100	1	\$1,746.00
MPCT.UN	TSX	100	1	\$466.00
CINT	TSX	100	1	\$1,899.00
HDI	TSX	100	1	\$3,340.00
RECO.WT.A	Venture	100	1	\$149.00
LCS	TSX	100	1	\$375.00
FCUV	TSX	100	1	\$1,192.00
ZTIP.F	TSX	100	1	\$3,077.00
XSUS	TSX	100	1	\$2,823.00
VA	TSX	100	1	\$3,226.00
GDV	TSX	100	1	\$1,114.00
ZVC	TSX	100	1	\$2,456.00
AX.PR.I	TSX	100	1	\$2,447.00
XHD	TSX	100	1	\$3,111.00
GWO.PR.G	TSX	100	1	\$2,148.00
FLCI	TSX	100	1	\$1,762.00
HFIN	TSX	100	1	\$1,348.00
XST	TSX	100	1	\$8,083.00
PPL.PR.A	TSX	100	1	\$1,864.00
CFF	TSX	100	1	\$183.00
TAIG	TSX	100	1	\$488.00
ENB.PR.B	TSX	100	1	\$1,951.00
BRF.PR.F	TSX	100	1	\$2,065.00
ENB.PF.E	TSX	100	1	\$1,655.00
FCCB	TSX	100	1	\$2,256.00
NALT	TSX	100	1	\$2,415.00
BCE.PR.H	TSX	100	1	\$1,775.00
EFN.PR.C	TSX	100	1	\$2,530.00
FFH.PR.C	TSX	100	1	\$2,045.00
BAM.PR.T	TSX	100	1	\$1,679.00
CMDO	TSX	100	1	\$1,950.00
PLZ.UN	TSX	100	1	\$417.00
SGML	Venture	100	1	\$2,291.00
DXO	TSX	100	1	\$1,951.00
BAM.PF.D	TSX	100	1	\$2,040.00
SLF.PR.D	TSX	100	1	\$1,981.00
TPU	TSX	100	1	\$2,958.00
EMA.PR.A	TSX	100	1	\$1,410.00
BAM.PF.E	TSX	100	1	\$1,736.00

IGAF	TSX	100	1	\$1,121.00
ZUP	TSX	100	1	\$2,328.00
QEF	NEO	100	1	\$3,089.00
BNS.PR.I	TSX	100	1	\$2,450.00
BANK	TSX	100	1	\$771.00
DGRC	TSX	100	1	\$3,283.00
RUDH	TSX	100	1	\$3,533.00
TA.PR.H	TSX	100	1	\$2,388.00
ENB.PR.J	TSX	100	1	\$1,775.00
XSTB	TSX	100	1	\$1,902.00
PWF.PR.P	TSX	100	1	\$1,424.00
NA.PR.C	TSX	100	1	\$2,485.00
TXT.PR.A	TSX	100	1	\$1,115.00
PMNT	TSX	100	1	\$1,916.00
PPL.PF.A	TSX	100	1	\$2,400.00
DXV	TSX	100	1	\$1,975.00
XSE	TSX	100	1	\$1,832.00
BPO.PR.N	TSX	100	1	\$1,574.00
FRII	TSX	100	1	\$140.00
RY.PR.O	TSX	100	1	\$2,355.00
GPH	Venture	100	1	\$132.00
RCI.A	TSX	100	1	\$5,902.00
SYLD	TSX	100	1	\$1,923.00
BBD.PR.B	TSX	100	1	\$1,560.00
BAM.PR.C	TSX	100	1	\$1,290.00
NA.PR.G	TSX	100	1	\$2,426.00
TRP.PR.B	TSX	100	1	\$1,240.00
POW.PR.A	TSX	100	1	\$2,298.00