

Trading Activity for August 5th, 2022

Volume
50,028,911.00

Trades
115,590.00

Value
\$484,830,279.48

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HND	TSX	1,537,900	1,007	\$2,363,269.50
PGM	Venture	1,414,000	48	\$141,400.00
XEG	TSX	941,100	1,597	\$13,293,881.00
XIU	TSX	788,900	917	\$23,649,038.00
ATH	TSX	774,800	1,161	\$1,631,616.50
AR	TSX	655,000	472	\$366,267.50
UEX	TSX	620,000	345	\$295,542.50
BTE	TSX	618,300	1,336	\$3,593,621.50
TBLL	Venture	571,000	34	\$15,120.00
KO	Venture	509,000	7	\$5,090.00
LGD	TSX	490,500	176	\$220,867.50
AGRA	CNSX	471,000	5	\$9,435.00
TRP	TSX	446,400	2,873	\$28,124,941.00
ROCK	Venture	412,000	22	\$26,355.00
HUT	TSX	367,300	1,725	\$1,102,681.50
VXTR	Venture	362,000	134	\$188,595.00
SU	TSX	356,600	2,669	\$13,975,398.50
K	TSX	354,600	921	\$1,527,261.50
SOLR	Venture	346,000	77	\$41,575.00
ADD	Venture	336,000	21	\$28,065.00
IMG	TSX	326,500	684	\$563,829.00
NUMI	TSX	318,500	118	\$102,227.50
CVE	TSX	318,000	2,403	\$6,740,125.50
APP	CNSX	316,000	7	\$12,640.00
AUN	Venture	314,000	26	\$5,110.00
FLWR	Venture	302,000	9	\$4,545.00
BRC	Venture	302,000	136	\$158,540.00
HEXO	TSX	301,500	244	\$79,225.00
ENB	TSX	294,100	2,173	\$16,216,085.00
TAL	Venture	293,000	68	\$174,100.00
AOT	TSX	292,000	92	\$119,305.00
CPG	TSX	289,100	1,358	\$2,620,531.50
DML	TSX	282,100	584	\$424,046.00
ZEB	TSX	282,000	681	\$9,968,518.00
MFC	TSX	280,400	1,861	\$6,599,626.00
ACB	TSX	277,200	537	\$532,992.50
FCU	TSX	258,000	147	\$191,750.00
SILO	CNSX	250,000	28	\$16,180.00
RDS	Venture	249,500	35	\$23,540.00
ROS	Venture	241,000	12	\$49,905.00
CS	TSX	240,800	1,147	\$632,296.00
OGC	TSX	240,300	978	\$568,247.00
LUN	TSX	239,200	1,555	\$1,632,300.00
HQD	TSX	237,300	202	\$1,642,736.50
MMED	NEO	234,000	275	\$183,900.00
ERF	TSX	229,100	1,591	\$3,892,292.00

VUL	Venture	228,000	72	\$119,780.00
ABRA	Venture	227,500	90	\$88,152.50
CEI	Venture	224,500	65	\$157,025.00
WCP	TSX	221,100	1,332	\$1,920,778.00
SHOP	TSX	220,600	1,968	\$11,694,018.00
AC	TSX	214,800	1,684	\$3,876,995.50
CNQ	TSX	214,800	2,104	\$14,378,026.50
TVE	TSX	210,400	513	\$809,226.50
CSTR	Venture	210,000	12	\$10,475.00
MNO	TSX	208,000	43	\$92,397.50
ABX	TSX	207,100	1,392	\$4,141,145.50
CULT	CNSX	207,000	65	\$15,885.00
BB	TSX	198,300	1,418	\$1,708,896.50
BTO	TSX	197,400	565	\$862,917.50
NGD	TSX	195,300	490	\$202,245.00
HSD	TSX	180,700	114	\$1,343,667.00
ROK	Venture	180,000	45	\$48,995.00
SCZ	Venture	176,000	72	\$79,235.00
GTE	TSX	175,000	443	\$273,812.50
GSVR	Venture	175,000	40	\$75,960.00
EQX	TSX	173,100	914	\$885,307.00
SSE	Venture	172,000	4	\$3,440.00
GXU	Venture	166,000	159	\$48,137.50
NXE	TSX	165,162	317	\$891,032.59
SYH	Venture	164,000	74	\$69,185.00
REVO	Venture	154,000	29	\$31,097.50
LAM	TSX	147,000	116	\$73,875.00
GSQ	CNSX	143,000	140	\$23,572.50
PPL	TSX	142,100	1,352	\$6,509,174.00
MAI	Venture	140,500	35	\$70,170.00
VERT	Venture	137,000	11	\$14,000.00
XRE	TSX	135,300	203	\$2,368,767.50
GXE	TSX	135,200	96	\$168,698.50
WE	Venture	133,700	5	\$385,049.00
CXB	TSX	132,000	162	\$144,157.00
MEG	TSX	127,100	817	\$1,947,323.00
CMC	Venture	125,000	14	\$9,240.00
NVLH	CNSX	122,000	23	\$25,712.50
GBLC	CNSX	119,000	10	\$1,710.00
PEI	Venture	119,000	4	\$7,860.00
TRIP	CNSX	115,000	26	\$15,515.00
AGX	Venture	115,000	31	\$28,592.50
AMMP	CNSX	113,000	17	\$40,220.00
ARX	TSX	112,700	899	\$1,911,235.00
WEED	TSX	109,900	658	\$377,294.00
POW	TSX	108,600	954	\$3,757,548.00
XFN	TSX	108,300	123	\$4,944,502.00
DIAM	TSX	108,000	16	\$14,300.00
RIO	Venture	104,500	29	\$14,742.50
FF	TSX	103,000	31	\$24,640.00
TLO	TSX	103,000	38	\$51,320.00
CURA	CNSX	101,500	368	\$713,215.00
NHHH	Venture	101,500	11	\$18,162.50
CCHW.WT	NEO	100,000	4	\$11,940.00
MGA	TSX	99,000	102	\$23,037.50
AVL	TSX	98,500	14	\$11,810.00
MMEN	CNSX	98,000	4	\$6,860.00
DEFI	NEO	97,000	19	\$50,220.00
SBBC	Venture	97,000	26	\$44,547.50
XBC	TSX	96,500	70	\$74,100.00
TECK.B	TSX	94,100	890	\$3,620,302.50

WDR	TSX	94,900	59	\$20,110.00
CBR	Venture	93,500	28	\$31,462.50
HOU	TSX	92,700	93	\$1,822,710.00
XSP	TSX	91,300	66	\$4,015,899.00
GLO	TSX	90,900	70	\$311,528.00
BITF	TSX	90,600	173	\$185,772.00
SBB	TSX	90,600	345	\$104,405.00
DOC	Venture	90,000	57	\$39,092.50
TLRY	TSX	89,300	327	\$452,083.00
ETHX.B	TSX	89,200	167	\$707,734.00
T	TSX	88,400	692	\$2,543,127.50
AEM	TSX	87,400	841	\$4,843,101.00
VTT	Venture	87,000	3	\$3,045.00
NZC	TSX	87,000	12	\$2,295.00
S	TSX	87,000	33	\$37,875.00
VET	TSX	84,600	742	\$2,507,460.00
CJ	TSX	84,200	437	\$724,477.00
GSV	TSX	84,000	68	\$41,040.00
ALCU	CNSX	84,000	25	\$38,757.50
RCI.B	TSX	83,800	686	\$4,688,140.00
EDDY	Venture	82,000	3	\$4,920.00
CMMC	TSX	81,900	203	\$124,031.00
PNE	TSX	81,500	123	\$151,727.00
BHC	TSX	80,400	655	\$562,772.00
TOU	TSX	80,200	674	\$5,876,628.00
GIT	Venture	80,000	2	\$1,600.00
LPK	Venture	78,000	2	\$810.00
HWX	TSX	78,000	683	\$447,060.00
ZPR	TSX	76,400	126	\$781,814.00
BAM.A	TSX	76,400	707	\$4,898,579.00
HQU	TSX	75,900	165	\$935,944.00
HUV	TSX	75,700	158	\$633,144.50
FAT	CNSX	75,500	14	\$13,475.00
DEF	Venture	74,500	45	\$27,160.00
PPR	TSX	74,500	7	\$15,577.50
TKU	Venture	74,000	7	\$5,500.00
CR	TSX	73,900	687	\$385,542.00
DOS	Venture	73,000	5	\$2,555.00
EGT	Venture	73,000	33	\$22,267.50
CANN	CNSX	72,000	4	\$2,715.00
SW	TSX	71,800	631	\$2,839,771.00
COIN	NEO	71,000	29	\$28,395.00
AFM	Venture	70,000	54	\$50,180.00
CP	TSX	69,300	689	\$7,110,422.00
AQN	TSX	69,200	507	\$1,255,223.50
RHT	Venture	68,500	29	\$38,080.00
BLDP	TSX	68,200	589	\$772,113.00
JOR	Venture	68,000	6	\$5,350.00
KTN	Venture	68,000	16	\$9,417.50
OCO	Venture	67,500	41	\$57,395.00
NTR	TSX	66,800	667	\$7,168,160.00
SGU	Venture	65,000	3	\$1,625.00
TUSK	CNSX	64,000	5	\$975.00
OGI	TSX	64,000	186	\$90,845.50
TD	TSX	63,700	624	\$5,294,888.00
CCCM	Venture	63,000	10	\$2,990.00
DAN	Venture	63,000	26	\$28,967.50
VRNO	CNSX	62,200	206	\$407,613.00
THRM	Venture	62,000	13	\$9,787.50
IPG	Venture	62,000	4	\$4,735.00
RY	TSX	62,000	606	\$7,828,452.00

HALO	NEO	60,500	28	\$10,545.00
PMIF	TSX	60,400	117	\$1,103,093.00
SKP	Venture	60,000	4	\$6,600.00
FMC	Venture	60,000	8	\$10,190.00
FM	TSX	59,600	555	\$1,323,046.00
BSX	TSX	59,500	17	\$22,960.00
CCHW	CNSX	59,500	33	\$132,678.00
MARV	Venture	59,000	5	\$5,680.00
NCU	TSX	57,500	34	\$19,080.00
SEI	Venture	57,000	6	\$5,835.00
BMR	Venture	57,000	23	\$15,842.50
BIR	TSX	56,600	389	\$534,588.50
BNKR	CNSX	56,500	8	\$8,832.50
HPR	TSX	56,500	73	\$476,643.00
BMO	TSX	56,300	545	\$7,177,616.00
MKT	Venture	56,000	4	\$4,500.00
GRAT	Venture	56,000	16	\$15,255.00
ROVR	Venture	56,000	4	\$1,680.00
XBB	TSX	55,700	105	\$1,572,185.00
STND	Venture	55,000	12	\$7,377.50
TK	Venture	55,000	9	\$8,140.00
PQE	Venture	54,500	17	\$13,372.50
TUD	Venture	54,400	139	\$76,183.00
BTCC.B	TSX	54,000	230	\$235,227.00
FR	TSX	53,700	451	\$540,311.00
CAE	TSX	53,500	385	\$1,844,764.00
SXTY	CNSX	53,000	2	\$1,855.00
RVV	CNSX	52,500	35	\$24,145.00
EOG	Venture	52,000	50	\$24,922.50
EIT.UN	TSX	50,800	137	\$645,115.00
DMGI	Venture	50,500	25	\$18,847.50
PUMA	Venture	50,500	10	\$10,620.00
ETHH.B	TSX	49,600	152	\$381,997.00
SAE	Venture	49,500	9	\$10,690.00
TCF	CNSX	49,500	15	\$13,817.50
AAZ	Venture	49,000	5	\$3,205.00
LOU	Venture	49,000	16	\$29,890.00
LITH	Venture	49,000	30	\$29,235.00
ZSP	TSX	48,700	123	\$2,858,269.50
PAT	TSX	48,500	26	\$25,505.00
CNR	TSX	48,500	482	\$7,917,080.50
EFN	TSX	48,400	420	\$731,006.00
OSK	TSX	48,000	175	\$134,726.00
CCW	Venture	48,000	13	\$6,102.50
AEC	Venture	48,000	5	\$3,680.00
CG	TSX	47,700	329	\$379,911.00
YRI	TSX	47,500	121	\$302,985.00
CPD	TSX	47,400	101	\$579,586.00
WEF	TSX	47,200	195	\$70,824.00
BCE	TSX	46,800	441	\$2,971,526.50
BNS	TSX	46,300	447	\$3,623,813.50
DF	TSX	46,300	72	\$229,838.00
CIA	TSX	45,800	270	\$197,606.00
NKG	Venture	45,500	16	\$18,590.00
VSBY	CNSX	45,500	20	\$13,890.00
LTH	Venture	45,500	78	\$57,031.00
EMO	Venture	45,300	67	\$47,188.00
FUU	Venture	45,000	11	\$4,395.00
LIS	Venture	45,000	18	\$20,512.50
CRUZ	CNSX	44,500	9	\$6,995.00
LUFF	CNSX	44,000	9	\$660.00

HBM	TSX	43,500	213	\$205,913.00
MG	TSX	43,500	425	\$3,440,610.00
GRSL	Venture	43,500	6	\$5,872.50
ZWU	TSX	43,400	76	\$550,557.00
RBA	TSX	43,100	364	\$3,773,949.00
FSY	TSX	43,000	72	\$32,410.00
CODE	CNSX	43,000	2	\$1,295.00
CM	TSX	42,900	410	\$2,789,026.00
TBR	Venture	42,500	13	\$10,497.50
NEV	Venture	42,500	9	\$8,432.50
FTS	TSX	41,400	386	\$2,466,140.00
EMA	TSX	41,400	326	\$2,464,995.00
NDA	Venture	41,000	13	\$11,345.00
GWO	TSX	40,700	349	\$1,264,514.00
CWEB	TSX	40,500	32	\$34,260.00
AN	Venture	40,500	14	\$19,885.00
SURG	Venture	40,500	8	\$7,722.50
ENDR	Venture	40,500	4	\$8,002.50
KEY	TSX	40,300	335	\$1,260,412.00
ESAU	CNSX	40,000	4	\$3,200.00
ARA	TSX	40,000	17	\$14,400.00
TLG	TSX	40,000	33	\$18,380.00
SNM	Venture	40,000	2	\$2,800.00
WG	CNSX	40,000	2	\$3,800.00
LUCK	Venture	40,000	7	\$3,335.00
MOX	Venture	40,000	17	\$23,995.00
ATD	TSX	39,800	377	\$2,277,816.00
RGD	Venture	39,500	12	\$10,436.25
HXT	TSX	39,300	86	\$1,865,542.00
MPVD	TSX	39,000	12	\$23,745.00
IBO	Venture	39,000	2	\$1,170.00
DLTA	Venture	39,000	1	\$2,340.00
BIG	Venture	39,000	3	\$3,625.00
TXG	TSX	38,600	379	\$408,515.00
ELMT	CNSX	38,500	8	\$8,715.00
OTEX	TSX	38,300	377	\$1,950,852.00
BTCX.B	TSX	38,100	71	\$169,104.00
NUG	Venture	38,000	7	\$2,190.00
FIND	Venture	38,000	39	\$29,400.00
FVL	TSX	38,000	18	\$20,105.00
OSI	Venture	37,500	57	\$28,085.00
DFY	TSX	37,300	104	\$1,454,328.00
CCO	TSX	37,200	358	\$1,226,993.50
GIL	TSX	37,200	331	\$1,491,585.00
BABY	TSX	37,000	44	\$25,665.00
VEGA	CNSX	37,000	3	\$960.00
SLF	TSX	36,900	362	\$2,216,548.00
AOI	TSX	36,700	273	\$86,273.00
FTEL	CNSX	36,500	10	\$5,965.00
ORX	Venture	36,000	3	\$1,260.00
HHL	TSX	36,000	75	\$292,014.00
GRN	TSX	36,000	32	\$32,310.00
DEFN	Venture	36,000	12	\$7,295.00
ESM	TSX	36,000	6	\$4,292.50
LEO	Venture	36,000	6	\$2,415.00
KEL	TSX	35,700	330	\$228,324.00
OSS	Venture	35,500	13	\$9,537.50
NBVA	Venture	35,100	22	\$39,031.00
NB	TSX	34,500	21	\$31,000.00
GOOS	TSX	34,100	324	\$886,796.00
PEY	TSX	34,100	279	\$456,489.00

TRAC	CNSX	34,000	20	\$14,052.50
SMV	Venture	34,000	10	\$2,140.00
CMB	Venture	34,000	10	\$7,070.00
AMK	Venture	34,000	8	\$5,595.00
ACU	Venture	34,000	6	\$3,230.00
GENM	TSX	33,500	22	\$21,950.00
FCR.UN	TSX	33,300	211	\$511,785.00
TKO	TSX	33,100	129	\$44,916.00
QUIS	Venture	33,000	20	\$21,535.00
LHI	Venture	33,000	2	\$330.00
PERU	Venture	33,000	5	\$4,785.00
VVC	Venture	33,000	4	\$4,645.00
BRAX	CNSX	33,000	8	\$2,290.00
SVE	Venture	32,500	5	\$10,295.00
SOU	Venture	32,500	19	\$25,290.00
NPI	TSX	32,200	322	\$1,376,024.50
IVN	TSX	32,100	270	\$256,167.50
ABN	Venture	32,000	2	\$1,060.00
FO	Venture	32,000	5	\$4,000.00
FNV	TSX	31,900	319	\$5,226,905.00
TCW	TSX	31,900	144	\$109,845.50
SGY	TSX	31,600	314	\$276,809.00
HOD	TSX	31,300	37	\$337,595.00
HNU	TSX	31,200	106	\$894,347.00
EVER	Venture	31,000	5	\$2,720.00
MGG	Venture	31,000	7	\$7,690.00
TRQ	TSX	30,700	290	\$995,652.00
GLXY	TSX	30,600	119	\$233,594.00
NGC	Venture	30,500	10	\$14,247.50
VPT	Venture	30,500	6	\$7,080.00
VAB	TSX	30,300	85	\$697,780.50
LAC	TSX	30,100	299	\$1,055,871.00
ARE	TSX	30,100	280	\$331,339.50
LI	Venture	30,100	63	\$80,533.00
PAID	CNSX	30,000	12	\$6,035.00
NWST	Venture	30,000	5	\$10,200.00
AMY	Venture	30,000	12	\$16,600.00
VR	CNSX	30,000	1	\$750.00
LQWD	Venture	30,000	7	\$3,505.00
XIM	Venture	30,000	2	\$2,850.00
AUSA	CNSX	30,000	1	\$1,800.00
BBD.B	TSX	30,000	146	\$833,921.00
IDLE.X	CNSX	30,000	2	\$450.00
GFL	TSX	29,700	294	\$1,092,564.00
PRMW	TSX	29,600	291	\$489,250.00
SAP	TSX	29,600	293	\$999,743.00
DLR	TSX	29,600	17	\$385,317.00
XGD	TSX	29,600	99	\$440,420.50
SVI	TSX	29,200	129	\$191,368.00
MKO	Venture	29,000	7	\$7,602.50
GOG	Venture	29,000	5	\$6,265.00
ZCS	TSX	29,000	33	\$382,763.00
GAND	CNSX	29,000	6	\$8,762.50
IGLD	CNSX	29,000	6	\$1,305.00
IMO	TSX	28,700	286	\$1,585,121.00
PEX	Venture	28,500	6	\$11,195.00
AXU	TSX	28,500	36	\$19,250.00
BEE	CNSX	28,500	7	\$5,165.00
SSVR	Venture	28,500	16	\$20,620.00
TER	CNSX	28,500	159	\$87,831.00
HSU	TSX	28,400	49	\$435,748.00
WAM	Venture	28,200	31	\$132,030.00
TRUL	CNSX	28,100	94	\$471,226.50

BRZ	Venture	28,000	17	\$8,235.00
LABS	TSX	28,000	6	\$2,520.00
MJS	Venture	28,000	3	\$1,350.00
QSR	TSX	27,900	254	\$2,138,052.00
TRI	TSX	27,700	276	\$4,056,368.00
EMM	Venture	27,500	9	\$7,615.00
FG	Venture	27,500	6	\$3,202.50
H	TSX	27,500	259	\$977,158.00
MAX	Venture	27,500	6	\$9,660.00
DYA	TSX	27,500	3	\$2,947.50
PMET	Venture	27,400	29	\$94,398.00
TA	TSX	27,200	267	\$376,222.00
MAW	TSX	27,000	7	\$3,405.00
DBG	Venture	27,000	6	\$9,382.50
RHC	Venture	27,000	9	\$9,727.50
NHK	TSX	27,000	5	\$12,477.50
PRYM	Venture	27,000	60	\$44,647.00
VLJ	Venture	27,000	7	\$1,955.00
CJR.B	TSX	26,900	187	\$102,231.00
CHR	TSX	26,800	118	\$81,159.00
FVI	TSX	26,700	108	\$96,804.00
CBIT	Venture	26,500	5	\$5,010.00
USA	TSX	26,500	42	\$19,265.00
NGT	TSX	26,300	263	\$1,512,300.00
EU	Venture	26,200	46	\$37,047.00
HR.UN	TSX	26,100	143	\$344,157.00
ERD	TSX	26,000	7	\$8,235.00
PAAS	TSX	26,000	256	\$675,280.00
FT	TSX	26,000	4	\$2,597.50
BTCC	TSX	25,700	52	\$116,816.00
PSI	TSX	25,600	221	\$361,105.00
HELI	Venture	25,500	13	\$11,842.50
MFI	TSX	25,200	250	\$549,430.00
FBTC	TSX	25,100	88	\$254,748.00
NBY	Venture	25,000	9	\$2,997.50
ACO.X	TSX	25,000	234	\$1,156,706.00
SPMT	CNSX	25,000	5	\$1,675.00
STH	Venture	25,000	4	\$4,625.00
LSPD	TSX	24,900	227	\$697,977.00
DOL	TSX	24,800	234	\$1,886,668.00
XIC	TSX	24,700	55	\$768,690.00
IBG	TSX	24,700	97	\$476,318.00
VSP	TSX	24,700	101	\$1,694,999.00
PGE	Venture	24,500	13	\$5,532.50
AU	Venture	24,500	9	\$16,085.00
AMPD	CNSX	24,500	5	\$3,312.50
GEI	TSX	24,200	236	\$584,990.00
TWM	TSX	24,200	39	\$29,037.00
BEA	Venture	24,000	2	\$1,680.00
RGG	Venture	24,000	6	\$4,090.00
HZU	TSX	24,000	14	\$209,946.00
LUC	TSX	24,000	16	\$15,415.00
QMC	Venture	24,000	7	\$4,765.00
EFX	TSX	23,900	211	\$132,482.00
KMP.UN	TSX	23,900	167	\$416,010.50
CEU	TSX	23,900	115	\$60,124.00
WCN	TSX	23,800	237	\$4,240,322.00
WPM	TSX	23,700	224	\$1,017,719.00
QYOU	Venture	23,500	7	\$3,745.00
CUSN	Venture	23,500	7	\$7,595.00
PSK	TSX	23,500	221	\$401,362.50
DBM	TSX	23,200	209	\$138,250.00

DSV	Venture	23,100	48	\$27,001.00
DIR.UN	TSX	23,100	218	\$287,848.00
PBX	Venture	23,000	6	\$4,447.50
ISO	Venture	23,000	42	\$75,696.00
TMQ	TSX	23,000	20	\$24,205.00
OILS	CNSX	23,000	13	\$3,785.00
ELO	Venture	22,900	29	\$93,107.00
FRU	TSX	22,600	209	\$302,989.00
BOS	TSX	22,600	132	\$350,702.00
EQTY	Venture	22,500	2	\$1,997.50
SGI	Venture	22,500	6	\$13,790.00
PFIA	TSX	22,400	17	\$221,846.00
XCB	TSX	22,400	83	\$434,988.00
XMA	TSX	22,300	25	\$361,324.00
VDY	TSX	22,100	51	\$934,479.00
NU	Venture	22,000	2	\$660.00
SOI	Venture	22,000	2	\$1,430.00
ATC	Venture	22,000	4	\$2,322.50
SGD	CNSX	22,000	30	\$40,507.00
REI.UN	TSX	22,000	185	\$447,334.00
SCY	TSX	22,000	5	\$2,265.00
BLU	TSX	21,800	212	\$316,068.00
MX	TSX	21,700	217	\$1,004,241.00
CLS	TSX	21,600	215	\$304,497.00
AAU	Venture	21,500	3	\$2,155.00
AIR	Venture	21,500	5	\$4,080.00
NWH.UN	TSX	21,100	176	\$273,572.00
DLR.U	TSX	21,100	7	\$212,266.00
PXT	TSX	21,031	209	\$456,574.53
MMG	Venture	21,000	4	\$8,132.50
NA	TSX	21,000	208	\$1,905,013.00
ABI	Venture	21,000	5	\$1,230.00
FORZ	TSX	21,000	8	\$3,657.50
YGT	Venture	21,000	7	\$4,185.00
GTWO	Venture	21,000	3	\$15,750.00
NTAR	CNSX	21,000	18	\$19,255.00
XLY	TSX	21,000	9	\$1,565.00
DV	Venture	21,000	15	\$13,540.00
PLAN	Venture	21,000	6	\$5,437.50
LIF	TSX	20,900	206	\$574,403.00
STLC	TSX	20,700	155	\$757,993.00
FTN	TSX	20,700	87	\$184,768.00
ETHH	TSX	20,600	39	\$147,414.00
STG	Venture	20,500	4	\$3,830.00
JUSH	CNSX	20,500	105	\$51,152.00
ULTH	CNSX	20,500	4	\$5,035.00
RIV	CNSX	20,500	13	\$10,830.00
WKG	Venture	20,500	2	\$3,280.00
ICM	Venture	20,500	16	\$2,745.00
YGR	TSX	20,500	185	\$53,795.00
SJR.B	TSX	20,400	192	\$709,830.00
EMP.A	TSX	20,300	202	\$777,116.00
CRR.UN	TSX	20,100	153	\$332,281.00
MAE	Venture	20,000	2	\$1,000.00
OCG	Venture	20,000	2	\$3,200.00
HCG	TSX	20,000	150	\$535,277.00
FKM	Venture	20,000	2	\$1,705.00
ALLI	Venture	19,900	26	\$22,850.00
GGD	TSX	19,800	70	\$44,562.00
ZAG	TSX	19,600	30	\$273,453.00
GPG	Venture	19,500	6	\$7,730.00

YPO	Venture	19,500	5	\$3,800.00
DGS	TSX	19,400	20	\$120,201.00
AAV	TSX	19,400	191	\$210,659.00
ESI	TSX	19,200	96	\$57,143.00
RTI	Venture	19,000	4	\$295.00
SUP	Venture	19,000	3	\$9,592.50
FFNT	CNSX	19,000	21	\$13,590.00
MVMD	CNSX	19,000	5	\$1,240.00
VIPR	Venture	19,000	7	\$5,130.00
NINE	CNSX	19,000	4	\$4,470.00
GFG	Venture	19,000	4	\$2,370.00
IGX	TSX	19,000	5	\$5,495.00
URE	TSX	18,900	37	\$28,917.00
ONEX	TSX	18,840	137	\$1,269,501.00
LWRK	TSX	18,600	170	\$580,519.00
GMTN	TSX	18,000	3	\$6,240.00
LBC	Venture	18,000	7	\$4,925.00
NBLC	Venture	18,000	4	\$1,745.00
FIT	CNSX	18,000	8	\$945.00
RFP	TSX	18,000	175	\$470,246.00
CET	TSX	18,000	7	\$11,715.00
MOZ	TSX	17,900	46	\$34,961.00
PKI	TSX	17,800	145	\$595,471.00
VFV	TSX	17,700	111	\$1,680,524.00
CF	TSX	17,600	170	\$151,720.50
CYBN	NEO	17,500	21	\$15,255.00
BNCH	Venture	17,500	9	\$10,205.00
GLDC	Venture	17,500	12	\$12,630.00
ALDE	Venture	17,500	6	\$12,855.00
QNI	CNSX	17,500	3	\$2,605.00
BEPC	TSX	17,300	172	\$894,605.00
NVA	TSX	17,100	170	\$178,904.00
BIP.UN	TSX	17,100	153	\$901,408.00
AGI	TSX	17,100	111	\$170,078.00
DMI	Venture	17,000	6	\$3,332.50
MSET	CNSX	17,000	11	\$6,142.50
NVX	Venture	17,000	2	\$1,480.00
VIVO	TSX	17,000	3	\$840.00
DOSE	CNSX	17,000	2	\$1,735.00
POWR	CNSX	17,000	6	\$13,000.00
BKI	TSX	17,000	3	\$1,190.00
FSX	Venture	17,000	9	\$6,617.50
LQID	CNSX	17,000	2	\$1,105.00
DIV	TSX	16,900	60	\$46,223.00
WDO	TSX	16,600	110	\$176,932.00
ULT	Venture	16,500	2	\$2,442.50
WELL	TSX	16,200	98	\$59,157.00
IIP.UN	TSX	16,200	128	\$211,249.50
EBIT	TSX	16,200	46	\$179,993.00
FL	Venture	16,200	41	\$32,926.00
NXO	Venture	16,000	4	\$1,520.00
U.UN	TSX	16,000	118	\$229,663.00
WML	Venture	16,000	8	\$5,095.00
EFF	Venture	16,000	1	\$720.00
CGX	TSX	15,900	81	\$175,494.50
VUN	TSX	15,900	69	\$1,157,854.00
TGM	Venture	15,500	3	\$3,410.00
SMT	TSX	15,500	7	\$12,400.00
CVV	Venture	15,500	14	\$7,995.00
CDPR	CNSX	15,500	3	\$2,930.00
PLTH	CNSX	15,400	58	\$38,478.00

BLX	TSX	15,300	148	\$753,181.00
	TSX	15,300	150	\$1,787,007.00
FTT	TSX	15,200	121	\$424,152.00
DPM	TSX	15,200	140	\$97,951.00
KNT	TSX	15,100	68	\$118,753.00
NICL	Venture	15,000	1	\$975.00
ARS	CNSX	15,000	4	\$5,702.50
WLLW	TSX	15,000	5	\$1,722.50
VIO	Venture	15,000	2	\$1,800.00
VST	CNSX	15,000	9	\$2,325.00
SWLF	Venture	15,000	3	\$1,350.00
MAG	TSX	15,000	150	\$257,945.00
CBLU	Venture	15,000	2	\$1,950.00
GCX	Venture	15,000	3	\$1,275.00
FEC	TSX	14,900	116	\$178,814.00
XUS.U	TSX	14,800	33	\$769,660.00
BIPC	TSX	14,600	144	\$885,555.00
ALA	TSX	14,600	125	\$410,916.00
PEA	TSX	14,500	42	\$15,869.00
VZLA	Venture	14,500	30	\$22,030.00
LIT	Venture	14,500	6	\$3,227.50
SIL	TSX	14,300	139	\$124,098.00
SES	TSX	14,300	113	\$86,949.00
OLA	TSX	14,100	52	\$57,714.00
SEB	Venture	14,000	8	\$1,690.00
FLT	Venture	14,000	12	\$7,360.00
DELX	Venture	14,000	2	\$2,100.00
ILI	Venture	14,000	1	\$1,330.00
RDU	Venture	14,000	4	\$2,907.50
OYL	Venture	14,000	16	\$14,185.00
TV	TSX	14,000	9	\$6,325.00
ZAC	Venture	14,000	2	\$6,410.00
QPM	Venture	14,000	2	\$1,720.00
WAR	Venture	14,000	3	\$680.00
SLVR	Venture	14,000	5	\$3,697.50
BLLG	CNSX	14,000	14	\$5,287.50
HEM	Venture	14,000	3	\$4,315.00
CCL.B	TSX	13,900	126	\$872,615.00
AIM	TSX	13,600	122	\$63,092.00
NUR	CNSX	13,500	10	\$11,195.00
JUGR	Venture	13,500	4	\$2,357.50
LOVE	Venture	13,500	7	\$1,335.00
CU	TSX	13,400	134	\$532,858.00
BNE	TSX	13,400	80	\$113,664.00
FFN.PR.A	TSX	13,300	13	\$129,402.00
GBC	CNSX	13,000	9	\$3,875.00
VEGI	CNSX	13,000	7	\$1,790.00
TMG	Venture	13,000	2	\$1,090.00
TAAT	CNSX	13,000	9	\$13,080.00
SCOT	Venture	13,000	5	\$2,450.00
CQR	Venture	13,000	2	\$470.00
GMA	Venture	13,000	3	\$3,107.50
OM	Venture	13,000	2	\$4,035.00
BHS	Venture	13,000	2	\$520.00
CCD	Venture	13,000	1	\$195.00
SSRM	TSX	12,800	103	\$254,870.00
RECO	Venture	12,800	52	\$57,114.00
NFI	TSX	12,700	97	\$178,378.00
DFN	TSX	12,600	102	\$93,481.00
GTII	CNSX	12,600	85	\$157,917.00
HSTR	Venture	12,500	6	\$3,120.00

TGG	Venture	12,500	6	\$2,695.00
BBB	Venture	12,500	6	\$1,765.00
ELEF	TSX	12,500	11	\$8,180.00
ADZN	Venture	12,500	7	\$5,390.00
NICU	Venture	12,500	7	\$3,685.00
HAMR	CNSX	12,500	4	\$4,262.50
ERO	TSX	12,400	122	\$146,391.00
GIII	Venture	12,300	57	\$14,621.00
ELD	TSX	12,300	115	\$94,548.00
DOO	TSX	12,200	121	\$1,162,206.00
EARK	NEO	12,200	22	\$115,072.00
LIO	Venture	12,100	32	\$15,214.00
TSU	TSX	12,100	86	\$482,436.00
MOGO	TSX	12,000	33	\$17,783.00
NWX	Venture	12,000	4	\$5,015.00
HI	Venture	12,000	5	\$1,130.00
LFST	Venture	12,000	4	\$510.00
SX	CNSX	12,000	7	\$2,102.50
ADZ	Venture	12,000	2	\$780.00
GIGA	Venture	12,000	4	\$3,475.00
CSO	Venture	12,000	3	\$3,235.00
GQC	Venture	12,000	4	\$2,520.00
ROO	CNSX	12,000	1	\$600.00
WIN	Venture	12,000	2	\$720.00
MJ	CNSX	12,000	3	\$475.00
ETHY	TSX	12,000	18	\$38,463.00
MEDA	CNSX	12,000	8	\$3,300.00
ZOG	CNSX	12,000	2	\$1,080.00
FFN	TSX	11,900	56	\$56,129.00
SPB	TSX	11,800	106	\$132,821.00
ZWB	TSX	11,700	38	\$224,653.00
QBR.B	TSX	11,700	112	\$327,314.00
URC	Venture	11,600	74	\$43,746.00
BIGG	CNSX	11,500	8	\$3,920.00
VIK	CNSX	11,500	2	\$6,220.00
SGNL	TSX	11,500	9	\$5,955.00
BTC	CNSX	11,500	1	\$1,150.00
SCV	CNSX	11,500	7	\$3,367.50
POND	Venture	11,500	5	\$1,655.00
CDAY	TSX	11,300	113	\$953,301.00
TIXT	TSX	11,200	112	\$414,526.00
INE	TSX	11,200	90	\$215,815.00
ZEA	TSX	11,200	53	\$202,181.00
SVM	TSX	11,100	53	\$37,778.00
LUR	CNSX	11,000	13	\$6,590.00
EDT	TSX	11,000	6	\$5,840.00
AVNT	TSX	11,000	7	\$2,655.00
OPTI	CNSX	11,000	4	\$3,960.00
WTE	TSX	11,000	72	\$332,252.00
API	CNSX	11,000	4	\$4,300.00
BXR	Venture	11,000	6	\$120.00
EXRO	TSX	11,000	25	\$14,911.00
SKYG	Venture	11,000	3	\$505.00
CXXI	CNSX	11,000	10	\$3,780.00
FIE	TSX	10,800	18	\$76,265.00
TPZ	TSX	10,800	92	\$224,479.00
MRU	TSX	10,600	106	\$743,274.00
OVV	TSX	10,600	106	\$655,018.00
SEA	TSX	10,600	106	\$188,305.00
ETHR	TSX	10,600	27	\$82,117.00
NVO	TSX	10,500	14	\$5,725.00
SSV	Venture	10,500	15	\$2,415.00

PHRM	CNSX	10,500	4	\$1,445.00
BHSC	CNSX	10,500	8	\$3,080.00
NPRA	CNSX	10,500	2	\$1,500.00
BYN	Venture	10,500	5	\$4,750.00
INNO	CNSX	10,500	6	\$5,140.00
TAO	Venture	10,500	2	\$3,675.00
GDNF	Venture	10,500	3	\$4,295.00
SLI	Venture	10,300	66	\$76,854.00
NXF	TSX	10,100	32	\$58,303.00
CL	CNSX	10,100	62	\$45,131.00
TFII	TSX	10,100	101	\$1,363,236.00
JNH	Venture	10,000	1	\$900.00
USGD	CNSX	10,000	5	\$5,185.00
POU	TSX	10,000	100	\$276,265.00
FNQ	CNSX	10,000	1	\$100.00
PMC	CNSX	10,000	2	\$600.00
QQ	CNSX	10,000	3	\$540.00
IPOT	CNSX	10,000	1	\$400.00
ENEV	Venture	10,000	3	\$165.00
IB	Venture	10,000	2	\$2,032.50
IAG	TSX	10,000	98	\$703,655.00
TBP	TSX	10,000	1	\$600.00
HM	TSX	10,000	2	\$250.00
ALTA	Venture	10,000	4	\$1,567.50
AEP	Venture	10,000	3	\$4,965.00
MCI	Venture	10,000	1	\$500.00
KWG	CNSX	10,000	1	\$400.00
OG	Venture	10,000	1	\$1,150.00
TLT	Venture	10,000	2	\$3,500.00
IFC	TSX	10,000	100	\$1,905,538.00
CNI	CNSX	10,000	4	\$930.00
DMT	Venture	10,000	5	\$1,290.00
EAST	Venture	10,000	1	\$250.00
PAU	CNSX	10,000	1	\$850.00
VGD	Venture	10,000	1	\$800.00
SIX	CNSX	10,000	1	\$700.00
VSF	TSX	10,000	14	\$225,349.50
BWLK	Venture	10,000	6	\$7,190.00
GMV	Venture	10,000	2	\$1,350.00
TVI	Venture	10,000	2	\$290.00
OPW	Venture	10,000	1	\$800.00
CDMN	NEO	10,000	1	\$1,950.00
APLI	TSX	10,000	1	\$700.00
MCL	CNSX	10,000	1	\$600.00
ATA	TSX	9,900	94	\$418,477.00
ABST	TSX	9,900	96	\$125,621.00
SSL	TSX	9,877	78	\$73,687.50
SNC	TSX	9,800	89	\$236,024.00
CNE	TSX	9,700	63	\$23,315.00
KUYA	CNSX	9,500	5	\$4,740.00
SGC	Venture	9,500	1	\$950.00
GGL	Venture	9,500	2	\$1,005.00
STRR	Venture	9,500	5	\$4,945.00
RRI	Venture	9,500	3	\$1,152.50
SIG	CNSX	9,500	11	\$1,900.00
RSLV	Venture	9,500	17	\$3,487.50
MTL	TSX	9,300	93	\$136,342.00
SDE	TSX	9,200	90	\$108,670.00
CAR.UN	TSX	9,100	85	\$429,596.00
NBR	Venture	9,000	2	\$720.00
XOP	CNSX	9,000	4	\$2,410.00

MRM	CNSX	9,000	1	\$585.00
MYLK	Venture	9,000	7	\$4,567.50
CUB	TSX	9,000	7	\$4,035.00
ACRG.A.U	CNSX	9,000	3	\$5,750.00
VIZ	Venture	9,000	1	\$540.00
TWR	Venture	9,000	2	\$1,900.00
CAPT	Venture	9,000	8	\$2,630.00
SAND	CNSX	9,000	2	\$495.00
SOP.H	Venture	9,000	1	\$225.00
BU	TSX	9,000	5	\$7,620.00
LMR	Venture	9,000	2	\$405.00
APGO	Venture	9,000	3	\$1,917.50
SPX	Venture	9,000	2	\$475.00
EFR	TSX	9,000	79	\$80,042.00
IMCX	CNSX	9,000	9	\$4,550.00
CANX	Venture	9,000	1	\$1,080.00
ARG	TSX	8,900	23	\$10,403.00
FOM	Venture	8,900	24	\$20,405.00
BTCC.U	TSX	8,900	36	\$38,080.00
ALS	TSX	8,900	37	\$158,049.00
MRE	TSX	8,800	75	\$83,069.50
RNW	TSX	8,800	83	\$159,139.00
ATZ	TSX	8,700	63	\$358,614.00
VRE	TSX	8,700	47	\$271,868.00
GWM	Venture	8,500	5	\$3,627.50
CAS	TSX	8,500	83	\$73,793.00
SILV	Venture	8,500	5	\$925.00
MAXX	CNSX	8,500	3	\$4,275.00
VM	Venture	8,500	2	\$807.50
TNT.UN	TSX	8,500	38	\$55,672.00
ACT	CNSX	8,500	6	\$7,115.00
SLNG	CNSX	8,500	1	\$850.00
WFG	TSX	8,400	83	\$962,660.00
ACME	CNSX	8,400	8	\$8,968.00
XEI	TSX	8,400	26	\$212,811.00
PKK	CNSX	8,300	19	\$11,446.00
XUS	TSX	8,000	16	\$530,703.00
NSE	Venture	8,000	6	\$7,800.00
BLO	CNSX	8,000	5	\$3,160.00
NBM	Venture	8,000	3	\$1,507.50
DSAI	CNSX	8,000	2	\$560.00
ACP	Venture	8,000	3	\$345.00
SLHG	Venture	8,000	8	\$7,335.00
LVT	CNSX	8,000	4	\$135.00
ELVT	Venture	8,000	6	\$1,490.00
TO	CNSX	8,000	2	\$590.00
ZACA	Venture	8,000	3	\$1,925.00
MAU	Venture	8,000	5	\$4,915.00
MRO	Venture	8,000	2	\$335.00
AWLI	CNSX	8,000	8	\$6,510.00
FMAN	Venture	8,000	6	\$2,655.00
FPC	Venture	8,000	2	\$1,900.00
PMR	Venture	8,000	1	\$320.00
CGL	TSX	7,900	26	\$114,410.00
ZCM	TSX	7,900	12	\$117,713.00
DFN.PR.A	TSX	7,900	66	\$77,015.00
ZSP.U	TSX	7,900	9	\$357,684.00
ZDV	TSX	7,900	22	\$154,590.00
STEP	TSX	7,800	24	\$36,427.00
CFP	TSX	7,800	78	\$208,063.00
CHE.UN	TSX	7,800	60	\$65,121.00
BTCX.U	TSX	7,800	68	\$33,884.00

IGM	TSX	7,700	62	\$287,295.00
NRM	Venture	7,500	5	\$4,015.00
SMU.UN	TSX	7,500	67	\$138,246.00
YNV	Venture	7,500	3	\$1,357.50
EFL	TSX	7,500	7	\$7,455.00
NCAU	Venture	7,500	3	\$2,175.00
YES	Venture	7,500	4	\$2,680.00
BRO	Venture	7,500	5	\$4,095.00
ETHH.U	TSX	7,500	17	\$56,326.00
VSC	TSX	7,500	12	\$171,416.00
NOA	TSX	7,500	51	\$109,494.00
AUAU	Venture	7,500	1	\$1,875.00
RYR	Venture	7,500	2	\$1,500.00
EMPS	CNSX	7,500	3	\$3,000.00
VAU	Venture	7,500	1	\$637.50
CTS	TSX	7,400	57	\$44,987.00
CHP.UN	TSX	7,400	63	\$102,168.50
IFP	TSX	7,400	74	\$239,439.00
WN	TSX	7,400	74	\$1,115,909.00
CPX	TSX	7,300	73	\$360,375.00
TXP	TSX	7,300	11	\$8,255.00
ZWC	TSX	7,200	25	\$128,886.00
VIU	TSX	7,200	29	\$196,205.00
XSB	TSX	7,200	23	\$186,920.00
EXE	TSX	7,100	58	\$54,224.00
AYR.A	CNSX	7,100	60	\$45,322.00
CWB	TSX	7,100	71	\$188,326.00
TRYP	CNSX	7,000	1	\$1,330.00
VML	Venture	7,000	1	\$2,310.00
IPT	Venture	7,000	4	\$2,522.50
SGLD	TSX	7,000	4	\$310.00
FRI	Venture	7,000	1	\$280.00
OGO	Venture	7,000	2	\$680.00
DELT	CNSX	7,000	2	\$600.00
UNO.H	Venture	7,000	1	\$105.00
AZR	Venture	7,000	1	\$70.00
SBMI	Venture	7,000	3	\$1,890.00
SPOT	Venture	7,000	2	\$2,555.00
BITI	TSX	7,000	22	\$141,653.00
MRS	Venture	7,000	3	\$1,121.25
LEV	TSX	7,000	67	\$48,281.00
GIB.A	TSX	7,000	69	\$777,938.00
HLTH	CNSX	7,000	2	\$70.00
SLS	TSX	7,000	31	\$48,208.00
ELR	TSX	7,000	3	\$1,737.50
NFLD	CNSX	7,000	4	\$1,167.50
TGOD	CNSX	7,000	4	\$595.00
QRC	TSX	7,000	3	\$4,480.00
KRR	TSX	6,900	47	\$21,956.00
EDR	TSX	6,900	28	\$32,119.00
FIG	TSX	6,900	11	\$66,287.50
HED	TSX	6,900	14	\$65,465.00
EDV	TSX	6,900	67	\$182,550.00
NRGI	NEO	6,900	9	\$131,390.00
RUS	TSX	6,800	66	\$188,437.00
SALT	Venture	6,800	20	\$25,747.00
HXQ	TSX	6,700	36	\$323,349.00
XUT	TSX	6,700	25	\$215,916.00
CIX	TSX	6,700	66	\$96,283.00
LUG	TSX	6,700	67	\$57,678.00
SCGR	NEO	6,600	2	\$64,086.00
NVEI	TSX	6,600	66	\$317,119.00

ZST.L	TSX	6,600	8	\$355,381.00
ZLB	TSX	6,600	34	\$260,710.00
BEW	Venture	6,500	3	\$1,552.50
SONA	CNSX	6,500	2	\$757.50
TELO	Venture	6,500	2	\$1,820.00
QNC	Venture	6,500	4	\$1,620.00
SGMD	Venture	6,500	3	\$4,840.00
APM	Venture	6,500	6	\$7,930.00
KTO	Venture	6,500	2	\$1,462.50
GEMC	Venture	6,500	1	\$877.50
HECO	CNSX	6,500	3	\$2,255.00
HXU	TSX	6,500	5	\$117,018.00
SRU.UN	TSX	6,500	56	\$187,503.00
HS	CNSX	6,500	4	\$2,080.00
WIB	CNSX	6,500	2	\$845.00
BEP.UN	TSX	6,400	64	\$322,040.00
XEF	TSX	6,400	27	\$189,603.00
TCN	TSX	6,300	55	\$90,911.00
CBO	TSX	6,300	14	\$109,419.50
ZEM	TSX	6,200	17	\$116,265.00
XHY	TSX	6,100	30	\$102,421.00
LB	TSX	6,100	40	\$256,278.00
OR	TSX	6,100	59	\$80,504.00
RVG	Venture	6,000	3	\$3,240.00
EATS	CNSX	6,000	2	\$510.00
VRB	Venture	6,000	1	\$630.00
IP	CNSX	6,000	1	\$420.00
GCN	Venture	6,000	1	\$270.00
LAB	Venture	6,000	3	\$2,392.50
NCF	TSX	6,000	1	\$300.00
BBU.UN	TSX	6,000	57	\$186,107.00
PUC	Venture	6,000	2	\$240.00
SGQ	TSX	6,000	2	\$1,030.00
WPRT	TSX	6,000	29	\$10,193.00
FPX	Venture	6,000	5	\$2,997.50
WBE	Venture	6,000	2	\$1,890.00
NOVC	TSX	6,000	9	\$3,885.00
FLOW	TSX	6,000	6	\$3,180.00
NCI	Venture	6,000	1	\$210.00
SRE	Venture	6,000	1	\$120.00
D.UN	TSX	6,000	60	\$118,386.00
STNG	Venture	6,000	2	\$510.00
FENX	CNSX	6,000	2	\$930.00
CCM	TSX	6,000	2	\$1,775.00
AUAG	CNSX	6,000	3	\$5,200.00
CRT.UN	TSX	5,900	39	\$98,820.00
DNTL	TSX	5,900	18	\$61,223.00
ZZZ	TSX	5,900	50	\$168,001.00
CRON	TSX	5,900	48	\$25,936.00
HGD	TSX	5,900	28	\$58,122.00
MUB	TSX	5,800	23	\$106,494.00
TSLA	NEO	5,800	27	\$164,255.00
NNRG	NEO	5,800	32	\$230,466.00
GOLD	TSX	5,700	10	\$7,172.00
VCE	TSX	5,700	24	\$242,379.00
ETHQ	TSX	5,600	22	\$49,215.00
HIVE	Venture	5,600	27	\$36,338.00
OMM	Venture	5,500	2	\$737.50
DSG	TSX	5,500	55	\$502,841.00
INEO	Venture	5,500	1	\$1,100.00
MSV	TSX	5,500	3	\$990.00
DCMC	Venture	5,500	2	\$2,137.50

LEM	Venture	5,500	6	\$1,192.50
BK	TSX	5,500	34	\$73,659.00
NMI	Venture	5,500	2	\$770.00
MI.UN	TSX	5,400	52	\$81,572.00
LGO	TSX	5,400	23	\$49,071.00
ABXX	NEO	5,400	4	\$6,346.00
HDIV	TSX	5,300	14	\$82,763.00
CARE	TSX	5,200	22	\$20,370.00
VBG	NEO	5,200	41	\$127,152.50
XDV	TSX	5,100	26	\$142,303.00
FIL	TSX	5,100	36	\$85,831.00
JOY	TSX	5,100	20	\$26,590.00
SVG	Venture	5,000	1	\$375.00
TRE	Venture	5,000	1	\$725.00
DIGI	CNSX	5,000	2	\$175.00
RR	CNSX	5,000	1	\$1,225.00
SGO	Venture	5,000	3	\$627.50
PMKR	Venture	5,000	3	\$2,175.00
ECN	TSX	5,000	50	\$31,453.00
AFE	Venture	5,000	2	\$1,680.00
RCH	TSX	5,000	37	\$189,060.00
KORE	Venture	5,000	4	\$877.50
FCO	Venture	5,000	2	\$350.00
UUSA	CNSX	5,000	4	\$3,500.00
UNS	TSX	5,000	47	\$183,495.00
GMX	TSX	5,000	6	\$4,455.00
LEXI	Venture	5,000	4	\$1,225.00
BCFN	CNSX	5,000	1	\$450.00
MUR	Venture	5,000	1	\$400.00
KGC	Venture	5,000	1	\$275.00
SPOR	CNSX	5,000	1	\$275.00
NDVA	Venture	5,000	1	\$725.00
NVG	CNSX	5,000	1	\$300.00
USCU	Venture	5,000	2	\$195.00
PHRX	CNSX	5,000	1	\$175.00
BMG	Venture	5,000	2	\$1,355.00
JRV	Venture	5,000	4	\$1,995.00
DELC	CNSX	5,000	1	\$250.00
BZ	Venture	5,000	2	\$1,895.00
DNT	TSX	5,000	2	\$825.00
QBAT	CNSX	5,000	4	\$1,970.00
SKE	TSX	4,900	31	\$35,625.00
XIT	TSX	4,800	22	\$169,904.00
TCL.A	TSX	4,700	34	\$75,887.00
X	TSX	4,700	41	\$607,777.00
NFG	Venture	4,600	36	\$24,497.00
ZEO	TSX	4,600	16	\$274,438.00
VERS	NEO	4,600	11	\$4,705.00
GRT.UN	TSX	4,600	46	\$366,211.00
GXS	Venture	4,500	4	\$2,092.50
CLF	TSX	4,500	10	\$75,852.00
NANO	TSX	4,500	12	\$14,065.00
GSI	Venture	4,500	2	\$1,280.00
AMRQ	Venture	4,500	3	\$2,840.00
VUI	Venture	4,500	4	\$1,585.00
BAMR	TSX	4,500	21	\$288,715.00
BK.PR.A	TSX	4,500	13	\$45,168.00
ZFL	TSX	4,500	8	\$64,940.00
DTG	Venture	4,500	9	\$1,215.00
THX	Venture	4,500	6	\$1,080.00
PIPE	TSX	4,500	10	\$17,267.00
ZLC	TSX	4,500	13	\$70,447.00

BRY	TSX	4,500	3	\$3,005.00
HANK	Venture	4,500	2	\$465.00
HGU	TSX	4,500	11	\$47,397.00
SIS	TSX	4,500	24	\$64,499.50
LLG	Venture	4,500	1	\$1,957.50
ROMJ	Venture	4,500	3	\$3,890.00
VG	Venture	4,500	3	\$1,115.00
FMS	Venture	4,500	1	\$1,192.50
ACOG	Venture	4,500	4	\$2,920.00
GGI	Venture	4,500	4	\$1,832.50
CD	Venture	4,500	4	\$2,195.00
CMAG	TSX	4,400	9	\$107,393.00
DRM	TSX	4,400	41	\$143,116.00
ZWE	TSX	4,400	20	\$80,456.00
GUD	TSX	4,300	34	\$24,088.00
CIGI	TSX	4,200	42	\$663,872.00
XQB	TSX	4,200	12	\$79,082.00
STN	TSX	4,200	40	\$259,550.00
VEQT	TSX	4,200	17	\$137,188.00
XSH	TSX	4,200	23	\$75,894.00
RBV	TSX	4,200	8	\$13,867.00
MDI	TSX	4,200	41	\$39,727.00
HAB	TSX	4,100	9	\$40,371.00
WA	Venture	4,000	1	\$180.00
FE	CNSX	4,000	1	\$320.00
SRIU	NEO	4,000	2	\$70,040.00
NCX	Venture	4,000	1	\$820.00
VGCX	TSX	4,000	32	\$40,531.00
AXM	Venture	4,000	1	\$180.00
ADCO	TSX	4,000	8	\$1,317.50
BTU	Venture	4,000	1	\$140.00
SNG	Venture	4,000	2	\$280.00
YFI	Venture	4,000	1	\$340.00
BCM	Venture	4,000	4	\$3,580.00
PMZ.UN	TSX	4,000	25	\$56,150.00
MOOO	CNSX	4,000	3	\$1,970.00
CVX	Venture	4,000	6	\$903.75
REX	Venture	4,000	1	\$220.00
GBU	Venture	4,000	1	\$900.00
ECU	Venture	4,000	1	\$1,220.00
ELEM	CNSX	4,000	2	\$1,080.00
VEE	TSX	4,000	12	\$128,547.00
SPC	Venture	4,000	1	\$260.00
JAX	Venture	4,000	3	\$80.00
WI	Venture	4,000	1	\$1,520.00
FONE	CNSX	4,000	1	\$80.00
CSI	CNSX	4,000	1	\$560.00
TGIF	CNSX	4,000	1	\$100.00
SCL	TSX	4,000	40	\$23,175.00
FOBI	Venture	4,000	6	\$1,992.50
DB	Venture	4,000	1	\$360.00
NGEX	Venture	4,000	13	\$7,047.00
VCN	TSX	3,900	13	\$153,949.00
CDZ	TSX	3,900	17	\$119,818.00
AMC	Venture	3,900	19	\$16,754.00
VBU	NEO	3,900	24	\$89,573.00
ZFM	TSX	3,900	8	\$57,691.00
ELBM	Venture	3,800	15	\$19,335.00
ZCN	TSX	3,800	18	\$99,772.00
HFR	TSX	3,800	3	\$37,016.00
LBS.PR.A	TSX	3,700	21	\$36,545.00

HITI.WT	Venture	3,000	1	\$45.00
AALI	Venture	3,000	1	\$45.00
HVG	Venture	3,000	1	\$120.00
PCLO	Venture	3,000	1	\$1,740.00
POR	Venture	3,000	1	\$165.00
VGRO	TSX	3,000	10	\$86,570.00
TGH	Venture	3,000	3	\$1,625.00
ESE	Venture	3,000	2	\$1,540.00
VEXT	CNSX	3,000	4	\$1,292.50
SZLS	TSX	3,000	2	\$295.00
PNPN	Venture	3,000	2	\$300.00
FLY	Venture	3,000	6	\$2,320.00
PHNM	Venture	3,000	4	\$1,442.50
HDI	TSX	3,000	30	\$98,009.00
DEAL	Venture	3,000	2	\$170.00
CPR	Venture	3,000	2	\$240.00
PGZ	Venture	3,000	1	\$1,440.00
SOL	CNSX	3,000	5	\$1,322.50
NOC	Venture	3,000	2	\$420.00
JET	NEO	3,000	2	\$2,440.00
SLG	Venture	3,000	2	\$245.00
RDG	Venture	3,000	3	\$735.00
KLM	Venture	3,000	1	\$60.00
WWT	Venture	3,000	1	\$645.00
TRG	CNSX	3,000	1	\$255.00
G	TSX	3,000	6	\$5,761.00
RYO	Venture	3,000	1	\$90.00
DM	Venture	3,000	3	\$330.00
TIG	Venture	3,000	1	\$195.00
NAM	Venture	3,000	1	\$225.00
MMX	TSX	3,000	30	\$15,964.00
CALM	CNSX	3,000	2	\$300.00
IMP	TSX	3,000	3	\$1,375.00
TTZ	Venture	3,000	1	\$315.00
ZWG	TSX	2,900	10	\$80,669.00
DF.PR.A	TSX	2,900	29	\$28,257.00
BDGI	TSX	2,900	13	\$90,167.00
PLC	TSX	2,900	19	\$93,283.00
SOY	TSX	2,900	29	\$33,502.00
PSA	TSX	2,900	11	\$145,093.50
RIT	TSX	2,900	14	\$51,105.00
XTR	TSX	2,900	7	\$30,348.00
XEC	TSX	2,900	15	\$70,699.00
ZMP	TSX	2,800	7	\$38,704.00
NA.PR.W	TSX	2,800	27	\$60,104.00
AD.UN	TSX	2,800	26	\$48,666.00
NWC	TSX	2,700	27	\$90,131.00
WSP	TSX	2,700	27	\$419,370.00
FTN.PR.A	TSX	2,700	8	\$27,454.00
CTC.A	TSX	2,700	27	\$457,046.00
HUGE	CNSX	2,700	7	\$3,244.00
TERM	TSX	2,600	7	\$23,773.00
CSH.UN	TSX	2,600	26	\$29,620.00
TIH	TSX	2,600	26	\$278,500.00
FSV	TSX	2,600	26	\$439,615.00
KHRN	Venture	2,500	2	\$297.50
ITH	TSX	2,500	5	\$1,875.00
VBAL	TSX	2,500	10	\$68,745.00
WRN	TSX	2,500	11	\$4,551.00
GCM	TSX	2,500	19	\$9,028.00
HAVN	CNSX	2,500	1	\$2,775.00

BPE	TSX	2,500	14	\$52,145.00
OGD	TSX	2,500	2	\$1,595.00
ECM	Venture	2,500	3	\$1,280.00
HDIF	TSX	2,500	11	\$21,987.00
BCU	Venture	2,500	3	\$700.00
KRN	TSX	2,500	1	\$1,200.00
SMN	Venture	2,500	1	\$425.00
JUBA	CNSX	2,500	2	\$972.50
EXN	TSX	2,500	5	\$1,365.00
DIA	Venture	2,500	1	\$500.00
AX.UN	TSX	2,500	25	\$28,567.00
STHZ	CNSX	2,500	2	\$1,400.00
OGN	Venture	2,500	5	\$1,050.00
FURY	TSX	2,500	4	\$1,470.00
ZMU	TSX	2,500	11	\$32,957.00
AVP	TSX	2,500	2	\$267.50
AMPS	CNSX	2,500	5	\$1,270.00
ESN	TSX	2,500	2	\$950.00
XEQT	TSX	2,500	13	\$60,630.00
NAU	Venture	2,500	1	\$1,425.00
KNR	NEO	2,500	25	\$3,209.00
ZOMD	Venture	2,500	3	\$1,140.00
HIGH	Venture	2,500	4	\$2,280.00
GBAR	TSX	2,500	1	\$1,275.00
THNC	TSX	2,400	6	\$4,560.00
ZUT	TSX	2,400	6	\$64,910.00
HYLD	TSX	2,400	6	\$32,809.00
SITU	NEO	2,400	3	\$57,824.00
XSAB	TSX	2,400	3	\$43,416.00
INO.UN	TSX	2,400	24	\$17,032.00
ETC	TSX	2,400	10	\$13,118.00
SITC	NEO	2,300	2	\$58,284.00
XCS	TSX	2,300	9	\$41,273.00
XRБ	TSX	2,300	10	\$55,007.00
PPTA	TSX	2,300	22	\$7,858.00
CCA	TSX	2,200	19	\$182,521.00
GMG	Venture	2,200	3	\$7,528.00
KXS	TSX	2,200	15	\$345,724.00
DR	TSX	2,200	18	\$21,601.00
BMO.PR.D	TSX	2,200	2	\$54,912.00
SBC.PR.A	TSX	2,200	7	\$21,978.00
AT	TSX	2,100	14	\$6,908.00
PD	TSX	2,100	21	\$171,193.00
RECP	TSX	2,100	14	\$28,394.50
XSU	TSX	2,100	9	\$79,899.00
FOOD	TSX	2,100	7	\$2,543.00
FSZ	TSX	2,100	2	\$19,614.00
CYP	Venture	2,100	5	\$3,017.00
ZST	TSX	2,100	18	\$102,372.00
AMZN	NEO	2,100	8	\$36,507.00
CUSA.B	NEO	2,000	1	\$37,380.00
UGD	Venture	2,000	1	\$150.00
DBO	TSX	2,000	1	\$220.00
GLD	Venture	2,000	1	\$210.00
KTR	Venture	2,000	1	\$120.00
PIC.PR.A	TSX	2,000	18	\$28,438.00
MDF	TSX	2,000	10	\$3,235.50
CNTR	CNSX	2,000	1	\$960.00
XHB	TSX	2,000	11	\$37,682.00
XND	Venture	2,000	1	\$110.00
TXF	TSX	2,000	11	\$33,187.00
PLUR	Venture	2,000	2	\$420.00

SAU	TSX	2,000	1	\$389.90
ECOM	Venture	2,000	2	\$389.90
FWZ	Venture	2,000	1	\$1,060.00
ENRG	Venture	2,000	1	\$80.00
ORM	Venture	2,000	1	\$180.00
LOBE	CNSX	2,000	1	\$110.00
TGII	CNSX	2,000	1	\$160.00
GRAM.U	NEO	2,000	4	\$1,495.00
SITI	NEO	2,000	1	\$41,780.00
DXG	TSX	2,000	15	\$85,540.00
SLMN	Venture	2,000	1	\$130.00
PTU	Venture	2,000	1	\$150.00
FDM	CNSX	2,000	1	\$190.00
LN	TSX	2,000	4	\$660.00
VXL	Venture	2,000	1	\$70.00
NEWO	Venture	2,000	1	\$120.00
MMS	Venture	2,000	1	\$320.00
MRVL	Venture	2,000	1	\$180.00
EV	Venture	2,000	1	\$130.00
MINE	Venture	2,000	2	\$160.00
ATMO	CNSX	2,000	2	\$50.00
PRO	Venture	2,000	1	\$60.00
TIDL	CNSX	2,000	1	\$160.00
MIT	Venture	2,000	1	\$80.00
VUX	Venture	2,000	3	\$642.50
XGRO	TSX	2,000	7	\$46,370.00
CPL	Venture	2,000	1	\$150.00
HSAV	TSX	2,000	14	\$204,446.50
EW	Venture	2,000	2	\$205.00
GSS	Venture	2,000	1	\$200.00
WGO	Venture	2,000	1	\$840.00
FLAM	NEO	2,000	3	\$59,380.00
VEC	Venture	2,000	1	\$40.00
QCCU	Venture	2,000	2	\$290.00
MTS	Venture	2,000	1	\$320.00
AZM	Venture	2,000	2	\$1,760.00
GGA	TSX	2,000	2	\$40.00
AUMN	TSX	2,000	4	\$830.00
BLOX	CNSX	2,000	2	\$70.00
BETR	CNSX	2,000	1	\$290.00
CUR	Venture	1,900	11	\$3,661.00
RSI	TSX	1,900	19	\$12,045.00
XLB	TSX	1,900	6	\$38,946.00
BND	TSX	1,900	3	\$32,785.00
ASTL	TSX	1,900	19	\$23,177.00
XFR	TSX	1,900	5	\$38,030.50
HXDM	TSX	1,900	15	\$65,981.00
XQQ	TSX	1,900	11	\$194,851.00
GLCC	TSX	1,800	18	\$39,123.00
PBH	TSX	1,800	18	\$179,494.50
VUS	TSX	1,800	17	\$135,467.00
CIE	NEO	1,800	3	\$34,316.00
ZLU	TSX	1,800	11	\$83,568.00
FMTV	NEO	1,700	3	\$17,574.00
SVA	TSX	1,700	5	\$2,010.00
NOU	Venture	1,700	16	\$10,713.00
DND	TSX	1,700	17	\$31,102.00
CSAV	TSX	1,700	9	\$85,068.00
JWEL	TSX	1,700	12	\$61,985.00
ERE.UN	TSX	1,700	7	\$6,231.00
BIR.PR.A	TSX	1,700	3	\$43,248.00
CSU	TSX	1,700	16	\$3,601,459.00

VGG	TSX	1,600	9	\$107,916.00
TEC	TSX	1,600	3	\$39,064.00
MAXR	TSX	1,600	16	\$58,547.00
PMNT	TSX	1,600	5	\$30,668.00
MIRL	CNSX	1,500	1	\$150.00
PHA	Venture	1,500	1	\$780.00
HIU	TSX	1,500	2	\$21,502.00
TILT	NEO	1,500	1	\$360.00
RVX	TSX	1,500	1	\$517.50
EVNI	Venture	1,500	2	\$242.50
XWD	TSX	1,500	8	\$96,612.00
WOGC	CNSX	1,500	2	\$417.50
ASM	TSX	1,500	1	\$1,170.00
E	TSX	1,500	2	\$590.00
ZWP	TSX	1,500	6	\$22,297.00
NSC	Venture	1,500	1	\$397.50
SAG	Venture	1,500	2	\$467.50
DS	TSX	1,500	7	\$12,143.00
MBX	TSX	1,500	2	\$765.00
BIOV	CNSX	1,500	1	\$180.00
FLYN	Venture	1,500	1	\$195.00
ETHQ.U	TSX	1,500	1	\$10,200.00
GRG	Venture	1,500	1	\$210.00
FAF	TSX	1,500	7	\$3,666.00
ZFR	Venture	1,500	3	\$187.50
GDL	TSX	1,500	1	\$15,255.00
LUX	CNSX	1,500	2	\$215.00
NGMD	Venture	1,500	1	\$150.00
TSF	CNSX	1,500	3	\$205.00
KIP	Venture	1,500	3	\$935.00
PRN	TSX	1,500	15	\$14,394.00
PBF	CNSX	1,500	2	\$270.00
GAU	TSX	1,500	3	\$840.00
XCX	CNSX	1,500	1	\$225.00
MD	Venture	1,500	3	\$517.50
NKL	Venture	1,500	2	\$1,480.00
JE.H	Venture	1,500	1	\$450.00
CRQ	NEO	1,500	1	\$29,715.00
FNI	CNSX	1,500	2	\$187.50
SASY	CNSX	1,500	1	\$585.00
OBE	TSX	1,500	15	\$15,905.00
AMI	Venture	1,500	3	\$405.00
MAPS	Venture	1,500	2	\$250.00
VLE	TSX	1,500	1	\$765.00
NEWD	CNSX	1,500	1	\$195.00
PGLD	Venture	1,500	3	\$590.00
CDR	TSX	1,500	1	\$615.00
GSP	Venture	1,500	2	\$287.50
GASX	Venture	1,400	2	\$1,600.00
ESK	Venture	1,400	4	\$2,940.00
BTCY	TSX	1,400	9	\$5,228.00
ZEF	TSX	1,400	3	\$17,310.00
ETHR.U	TSX	1,400	1	\$10,486.00
XAW	TSX	1,400	2	\$43,550.00
ZEN	Venture	1,400	12	\$4,085.00
HBAL	TSX	1,400	3	\$18,018.00
TOY	TSX	1,400	11	\$65,321.00
EGLX	TSX	1,400	8	\$3,448.00
TTNM	Venture	1,400	4	\$3,500.00
XPF	TSX	1,400	4	\$22,159.00
CM.PR.P	TSX	1,300	8	\$28,350.00
BTB.UN	TSX	1,300	6	\$4,815.00

XDIV	TSX	1,300	10	\$31,436.00
UHD.U	NEO	1,300	1	\$21,034.00
PYR	TSX	1,300	12	\$2,819.00
NG	TSX	1,300	10	\$7,878.00
PXC	TSX	1,300	11	\$43,742.00
FLCD	NEO	1,300	1	\$33,215.00
WJX	TSX	1,300	8	\$28,019.00
TGL	TSX	1,300	5	\$5,050.00
CVE.PR.A	TSX	1,300	5	\$19,920.00
CRE	Venture	1,300	9	\$1,995.00
BITC	TSX	1,300	4	\$11,423.00
LIFT	CNSX	1,300	10	\$5,975.00
XSTH	TSX	1,300	4	\$49,900.00
EQL	TSX	1,200	5	\$34,352.00
EMA.PR.F	TSX	1,200	12	\$23,400.00
XBM	TSX	1,200	12	\$19,588.00
ZDI	TSX	1,200	9	\$22,091.00
TD.PF.J	TSX	1,200	7	\$29,316.00
PR	TSX	1,200	2	\$10,986.00
BPO.PR.I	TSX	1,200	8	\$24,205.00
CJT	TSX	1,200	11	\$176,879.00
PPL.PF.E	TSX	1,200	7	\$28,992.00
GOOG	NEO	1,100	4	\$22,411.00
XST	TSX	1,100	8	\$89,325.00
BRF.PR.C	TSX	1,100	6	\$21,139.00
CDIV	TSX	1,100	2	\$13,641.00
GWO.PR.Y	TSX	1,100	4	\$21,714.00
ENGH	TSX	1,100	11	\$36,321.00
DXO	TSX	1,100	3	\$21,549.00
LNR	TSX	1,100	11	\$64,156.00
VMD	TSX	1,100	11	\$9,269.00
MFC.PR.B	TSX	1,100	6	\$22,810.00
CPX.PR.C	TSX	1,100	9	\$23,761.00
HMMJ	TSX	1,100	4	\$7,999.00
HYI	TSX	1,100	6	\$8,744.00
EIF	TSX	1,100	11	\$52,464.00
GBRR	Venture	1,000	3	\$6,612.00
LM	Venture	1,000	1	\$90.00
ZGQ	TSX	1,000	4	\$44,596.00
DGTL	Venture	1,000	1	\$120.00
SE	CNSX	1,000	1	\$90.00
BAM.PF.F	TSX	1,000	8	\$19,005.00
TMC	Venture	1,000	1	\$750.00
MGR	Venture	1,000	1	\$330.00
LOWL	CNSX	1,000	1	\$300.00
AXIS	TSX	1,000	1	\$550.00
ENCC	TSX	1,000	5	\$11,379.00
URNM	CNSX	1,000	1	\$95.00
AUCU	CNSX	1,000	1	\$135.00
RML	Venture	1,000	1	\$70.00
ARTG	Venture	1,000	3	\$5,000.00
ION	Venture	1,000	1	\$255.00
SWRM	CNSX	1,000	1	\$45.00
NEXE	Venture	1,000	1	\$280.00
XUU	TSX	1,000	1	\$40,060.00
INXD	NEO	1,000	2	\$450.00
GXX	Venture	1,000	1	\$140.00
NGEN	Venture	1,000	1	\$2,320.00
RSF	CNSX	1,000	1	\$20.00
WHN	Venture	1,000	1	\$375.00
PLBL	NEO	1,000	1	\$30.00

SRC	Venture	1,000	1	\$420.00
PESO	Venture	1,000	2	\$230.00
ZUE	TSX	1,000	5	\$58,794.00
COOL	CNSX	1,000	1	\$310.00
FD	Venture	1,000	2	\$575.00
YY	CNSX	1,000	1	\$20.00
BNXA	Venture	1,000	10	\$1,061.00
AMM	TSX	1,000	2	\$315.00
DXP	TSX	1,000	6	\$20,706.00
FGRO	NEO	1,000	2	\$10,292.00
LECR	CNSX	1,000	1	\$260.00
TECT	Venture	1,000	1	\$75.00
WTEQ	CNSX	1,000	1	\$15.00
REYG	Venture	1,000	1	\$135.00
SGML	Venture	1,000	10	\$25,604.00
MAZ.H	Venture	1,000	1	\$150.00
KLD	Venture	1,000	1	\$700.00
MEAT	CNSX	1,000	1	\$530.00
TORQ	Venture	1,000	2	\$565.00
AUMB	Venture	1,000	1	\$160.00
SATO	Venture	1,000	1	\$250.00
PYF	TSX	1,000	5	\$17,214.00
ZWK	TSX	1,000	4	\$26,797.00
NCP	TSX	1,000	1	\$55.00
RPX	Venture	1,000	2	\$250.00
MOVE	NEO	1,000	2	\$140.00
PAC	Venture	1,000	1	\$290.00
USS	Venture	1,000	1	\$100.00
CMG	TSX	1,000	10	\$4,523.00
MDMA	CNSX	1,000	1	\$40.00
IMIN	Venture	1,000	1	\$35.00
KUT	Venture	1,000	1	\$700.00
GOM	Venture	1,000	1	\$70.00
HIX	TSX	1,000	2	\$7,495.00
STU	Venture	1,000	2	\$445.00
PM	CNSX	1,000	1	\$200.00
PUSH	CNSX	1,000	1	\$90.00
SJ	TSX	1,000	10	\$37,497.00
MEDV	NEO	1,000	1	\$35.00
TML	TSX	1,000	2	\$400.00
SBM	Venture	1,000	2	\$195.00
PDM	Venture	1,000	2	\$150.00
PTI.UN	TSX	1,000	1	\$7,780.00
ATX	Venture	1,000	1	\$620.00
FFH.PR.K	TSX	1,000	6	\$21,045.00
GG	Venture	1,000	1	\$90.00
BAM.PF.G	TSX	900	7	\$15,963.00
BCE.PR.K	TSX	900	4	\$13,932.00
BEI.UN	TSX	900	8	\$42,819.00
MREL	TSX	900	2	\$11,940.00
CEF	TSX	900	6	\$19,372.00
BCE.PR.F	TSX	900	2	\$15,084.00
AND	TSX	900	6	\$43,955.00
CMAR	TSX	900	3	\$17,082.00
FCNS	NEO	900	1	\$8,352.00
ZPAY	TSX	900	1	\$26,226.00
GGRO	TSX	900	3	\$37,221.00
WRG	TSX	900	6	\$3,368.00
XMW	TSX	900	2	\$40,062.00
BCE.PR.T	TSX	900	6	\$17,775.00
EVTG	NEO	900	4	\$1,070.00
QTRH	TSX	900	5	\$1,980.00

RY.PR.O	TSX	800	6	\$19,090.00
EQB	TSX	800	8	\$45,545.00
NALT	TSX	800	3	\$19,478.00
ZPS	TSX	800	3	\$9,730.00
PIF	TSX	800	5	\$16,368.00
TPRF	TSX	800	2	\$8,083.00
TQGD	TSX	800	2	\$11,912.00
SYZ	TSX	800	8	\$5,618.00
ORE	TSX	800	3	\$1,157.00
BAM.PR.K	TSX	800	5	\$10,375.00
BMO.PR.T	TSX	800	6	\$17,410.00
RQN	TSX	800	1	\$15,784.00
ECO	TSX	800	4	\$3,576.00
FIH.U	TSX	800	5	\$8,725.00
PHYS	TSX	800	5	\$14,360.00
POW.PR.A	TSX	800	4	\$18,326.00
PAY	TSX	800	1	\$3,920.00
TD.PF.M	TSX	800	5	\$20,165.00
BAM.PR.B	TSX	800	7	\$10,409.00
BCE.PR.J	TSX	800	6	\$14,446.00
SLF.PR.H	TSX	800	5	\$14,059.00
BTCY.B	TSX	800	1	\$3,192.00
FLI	TSX	800	3	\$7,722.00
HITI	Venture	800	5	\$1,478.00
ZDH	TSX	700	2	\$15,247.00
RY.PR.S	TSX	700	6	\$16,687.00
CMDO	TSX	700	5	\$13,564.00
QQC.F	TSX	700	4	\$75,384.00
MNT	TSX	700	3	\$15,859.00
RY.PR.N	TSX	700	4	\$16,699.00
ZPW	TSX	700	1	\$9,758.00
UDIV.B	TSX	700	3	\$8,403.00
ZBK	TSX	700	6	\$21,293.00
ECN.PR.C	TSX	700	1	\$17,836.00
ZDM	TSX	700	6	\$16,725.00
MTA	Venture	700	7	\$4,306.00
HBA	TSX	700	4	\$15,416.00
LME	Venture	700	2	\$721.00
FISH	Venture	700	1	\$861.00
TRP.PR.E	TSX	700	5	\$12,119.00
ZRE	TSX	700	7	\$16,558.00
ZRR	TSX	700	2	\$11,488.00
GWO.PR.L	TSX	700	6	\$16,199.00
TRZ	TSX	600	2	\$1,902.00
TRP.PR.B	TSX	600	4	\$7,778.00
HXX	TSX	600	6	\$19,611.00
MRG.UN	TSX	600	6	\$10,599.00
BRF.PR.E	TSX	600	5	\$12,315.00
XMC	TSX	600	4	\$14,767.00
AGF.B	TSX	600	4	\$3,854.00
BBD.PR.C	TSX	600	5	\$10,515.00
BPO.PR.P	TSX	600	4	\$9,594.00
TRP.PR.G	TSX	600	4	\$11,886.00
SLF.PR.J	TSX	600	4	\$9,138.00
GWO.PR.I	TSX	600	4	\$11,955.00
PPL.PF.A	TSX	600	4	\$14,388.00
HIG	TSX	600	2	\$5,519.00
XESG	TSX	600	2	\$14,448.00
AKE	TSX	600	2	\$6,347.00
TRVL	TSX	600	6	\$10,570.00
CEW	TSX	600	5	\$9,049.00

XBAL	TSX	600	1	\$14,796.00
NA.PR.G	TSX	600	5	\$14,580.00
REAX	TSX	600	3	\$1,201.00
RCK	Venture	600	3	\$2,826.00
NPK	TSX	600	4	\$5,388.00
ENB.PR.V	TSX	600	4	\$14,283.00
VMO	TSX	600	2	\$24,336.00
XMV	TSX	600	2	\$21,808.00
BAM.PF.I	TSX	600	5	\$15,122.00
CGI	TSX	600	3	\$19,446.00
ENB.PR.B	TSX	600	5	\$11,615.00
BEP.PR.M	TSX	600	5	\$14,346.00
TRP.PR.A	TSX	600	5	\$9,522.00
VDU	TSX	600	2	\$20,676.00
HAF	TSX	600	1	\$4,290.00
BCE.PR.A	TSX	600	3	\$11,170.00
AVCR	Venture	500	1	\$80.00
MOGO.WT	TSX	500	1	\$115.00
LIQD	NEO	500	1	\$125.00
STE	Venture	500	1	\$430.00
AYA	TSX	500	4	\$3,848.00
HBB	TSX	500	2	\$22,798.00
EAAI	NEO	500	1	\$5,300.00
OMI	Venture	500	1	\$70.00
TM	Venture	500	1	\$75.00
GDV	TSX	500	1	\$5,595.00
QEC	TSX	500	1	\$100.00
NXLV	Venture	500	1	\$85.00
POW.PR.C	TSX	500	3	\$11,873.00
VERY	Venture	500	1	\$140.00
IZO	CNSX	500	1	\$202.50
AVCN	TSX	500	1	\$180.00
MKB	TSX	500	4	\$9,479.00
GSD	Venture	500	1	\$235.00
SQD	Venture	500	1	\$67.50
ARR	TSX	500	2	\$4,420.00
FCCV	TSX	500	5	\$6,241.00
OVT	Venture	500	1	\$145.00
BES	Venture	500	1	\$57.50
DVN	CNSX	500	1	\$125.00
NVRO	CNSX	500	1	\$110.00
RBX	Venture	500	1	\$170.00
SPG	TSX	500	1	\$360.00
AGMR	Venture	500	1	\$100.00
NPR	Venture	500	1	\$250.00
PET	TSX	500	5	\$15,898.00
WRX	TSX	500	1	\$135.00
HGRO	TSX	500	3	\$6,500.00
GGO	Venture	500	1	\$167.50
ENW	Venture	500	1	\$315.00
VONE	Venture	500	1	\$87.50
BCE.PR.M	TSX	500	3	\$8,050.00
VSR	Venture	500	1	\$157.50
ATHR	CNSX	500	1	\$72.50
MDA	TSX	500	1	\$4,480.00
BPO.PR.T	TSX	500	4	\$9,058.00
MRT.UN	TSX	500	2	\$2,545.00
VEF	TSX	500	3	\$22,654.00
ENB.PR.N	TSX	500	3	\$9,559.00
IAU	TSX	500	5	\$1,222.00
GOT	Venture	500	1	\$550.00
HUZ	TSX	500	3	\$4,643.00

MN	Venture	500	1	\$120.00
SHRC	CNSX	500	1	\$155.00
SME	Venture	500	1	\$65.00
CTOC	CNSX	500	1	\$75.00
DKL	Venture	500	1	\$177.50
XGGB	NEO	500	1	\$9,640.00
PNG	Venture	500	1	\$175.00
NFTX	NEO	500	1	\$95.00
DEC	Venture	500	1	\$55.00
HEAT	CNSX	500	1	\$67.50
CGN	CNSX	500	1	\$150.00
LRA	Venture	500	1	\$445.00
SEV	Venture	500	1	\$465.00
FOR	Venture	500	1	\$202.50
RZE	Venture	500	1	\$980.00
BXF	TSX	500	1	\$4,960.00
FTRP	TSX	500	4	\$536.00
CANS	Venture	500	1	\$130.00
VPH	TSX	500	1	\$325.00
QGB	NEO	500	3	\$12,099.00
GTCH	CNSX	500	1	\$290.00
ELEC	Venture	500	1	\$150.00
BYL	TSX	500	1	\$225.00
STWO	CNSX	500	1	\$60.00
HAN	Venture	500	1	\$102.50
TXF.B	TSX	500	2	\$9,500.00
BPO.PR.C	TSX	500	4	\$11,902.00
TC	TSX	500	5	\$29,324.00
FXM	TSX	500	2	\$10,273.00
PWF.PR.G	TSX	500	5	\$12,059.00
KDK	Venture	500	1	\$480.00
MKA	Venture	500	1	\$132.50
ENB.PR.P	TSX	500	5	\$9,013.00
BIP.PR.F	TSX	500	3	\$11,814.00
AAG	Venture	500	1	\$125.00
VCU	Venture	500	1	\$62.50
DST	CNSX	500	1	\$85.00
AFN	TSX	500	5	\$16,736.00
RARE	CNSX	500	3	\$495.00
TNX	TSX	500	1	\$310.00
FCS.UN	NEO	500	1	\$2,005.00
BTR	Venture	500	1	\$395.00
REG	Venture	500	1	\$410.00
CWC	Venture	500	1	\$132.50
FHI	TSX	500	1	\$5,835.00
SRA	Venture	500	1	\$75.00
ETHY.B	TSX	500	4	\$1,853.00
SRL	Venture	500	1	\$65.00
FDI	Venture	500	1	\$237.50
BGU	TSX	400	1	\$13,252.00
CINT	TSX	400	3	\$7,622.00
ENB.PF.C	TSX	400	3	\$7,245.00
SOIL	Venture	400	2	\$904.00
WPK	TSX	400	4	\$17,808.00
ZDJ	TSX	400	3	\$20,861.00
VE	TSX	400	3	\$10,993.00
MFC.PR.Q	TSX	400	3	\$9,059.00
ZFH	TSX	400	1	\$5,396.00
CFX	TSX	400	4	\$2,138.00
LBS	TSX	400	3	\$3,460.00
SOT.UN	TSX	400	3	\$1,820.00
FDGE	TSX	400	4	\$463.00

MET	TSX	400	2	\$7,146.00
XSEM	TSX	400	2	\$7,196.00
BMO.PR.F	TSX	400	2	\$10,316.00
AAWH.U	CNSX	400	2	\$896.00
TD.PF.K	TSX	400	3	\$9,534.00
ALYA	TSX	400	4	\$1,240.00
PVS.PR.I	TSX	400	2	\$9,910.00
VGH	TSX	400	3	\$20,477.00
XEU	TSX	400	3	\$9,293.00
CM.PR.O	TSX	400	3	\$8,864.00
NVDA	NEO	400	3	\$7,400.00
TD.PF.C	TSX	400	4	\$8,747.00
POW.PR.D	TSX	400	3	\$8,546.00
TOT	TSX	400	3	\$2,887.50
ZQQ	TSX	400	4	\$37,943.00
BAM.PF.E	TSX	400	3	\$7,001.00
BAM.PR.R	TSX	400	3	\$6,461.00
BAM.PR.X	TSX	400	3	\$7,031.00
LSPK	TSX	400	4	\$540.00
NA.PR.S	TSX	400	3	\$8,888.00
BPO.PR.N	TSX	400	3	\$6,215.00
VCNS	TSX	400	1	\$10,436.00
REIT	TSX	400	4	\$8,555.00
APS	TSX	400	4	\$435.00
TD.PF.A	TSX	400	3	\$8,626.00
ARIS	TSX	400	3	\$772.00
POW.PR.B	TSX	400	3	\$8,802.00
TD.PF.E	TSX	400	3	\$8,803.00
MSFT	NEO	400	2	\$8,534.00
GATO	TSX	400	3	\$2,151.00
ZNQ	TSX	400	3	\$22,030.00
BCE.PR.Q	TSX	400	4	\$8,370.00
AX.PR.I	TSX	400	3	\$9,666.00
SLF.PR.E	TSX	400	3	\$8,140.00
CSD	TSX	400	2	\$6,310.00
ADN	TSX	400	4	\$6,628.00
DIVS	TSX	400	1	\$6,420.00
PFMN	TSX	300	1	\$3,822.00
GSY	TSX	300	3	\$36,581.00
FFH	TSX	300	3	\$199,876.00
CU.PR.G	TSX	300	2	\$5,940.00
VCB	TSX	300	2	\$6,935.00
AVN	Venture	300	2	\$311.00
TGED	TSX	300	2	\$5,221.00
EMA.PR.H	TSX	300	3	\$7,200.00
PWF.PR.F	TSX	300	2	\$6,504.00
GWO.PR.P	TSX	300	2	\$6,693.00
NSR	TSX	300	3	\$2,695.00
FLGA	TSX	300	1	\$5,631.00
PDC	TSX	300	3	\$9,374.00
BPF.UN	TSX	300	3	\$4,648.00
ENB.PR.A	TSX	300	2	\$7,041.00
AIF	TSX	300	3	\$15,670.00
ZGI	TSX	300	3	\$13,518.00
XSEA	TSX	300	1	\$6,024.00
BPO.PR.G	TSX	300	2	\$6,581.00
PFSS	TSX	300	1	\$2,760.00
HMP	TSX	300	2	\$2,794.00
TECH	TSX	300	2	\$2,522.00
MFC.PR.K	TSX	300	2	\$6,363.00
CNCC	TSX	300	1	\$1,926.00
TOCA	TSX	300	1	\$5,061.00

BIP.PR.A	TSX	300	2	\$5,925.00
XEM	TSX	300	1	\$8,595.00
TA.PR.F	TSX	300	2	\$6,334.00
TA.PR.J	TSX	300	2	\$6,530.00
NETZ	NEO	300	2	\$990.00
HBU	TSX	300	2	\$3,096.00
LFE.PR.B	TSX	300	2	\$2,925.00
WN.PR.E	TSX	300	2	\$6,156.00
FFH.PR.I	TSX	300	2	\$5,100.00
MUX	TSX	300	3	\$1,337.00
BAM.PR.Z	TSX	300	3	\$6,674.00
EMA.PR.J	TSX	300	1	\$7,506.00
ARB	TSX	300	1	\$7,803.00
PRU	TSX	300	1	\$438.00
MFC.PR.I	TSX	300	3	\$7,107.00
TRP.PR.C	TSX	300	3	\$4,126.00
FCSW	NEO	300	2	\$9,541.00
CPX.PR.K	TSX	300	1	\$7,695.00
MFC.PR.J	TSX	300	2	\$6,900.00
RS	TSX	300	2	\$4,804.00
NBLY	TSX	300	3	\$5,878.00
FCCB	TSX	300	3	\$6,736.00
BBD.A	TSX	300	3	\$8,654.00
ENB.PR.Y	TSX	300	3	\$5,067.00
XSTB	TSX	300	1	\$5,691.00
CM.PR.T	TSX	300	2	\$7,650.00
TD.PF.L	TSX	300	2	\$7,560.00
CAD	Venture	300	1	\$618.00
BCE.PR.E	TSX	300	2	\$5,356.00
VRIF	TSX	300	1	\$7,107.00
NCM	TSX	300	2	\$5,061.00
ENB.PR.F	TSX	300	2	\$5,670.00
PWF.PR.P	TSX	300	3	\$4,256.00
MFC.PR.F	TSX	300	2	\$4,393.00
FFH.PR.M	TSX	300	2	\$6,868.00
BPO.PR.E	TSX	300	2	\$5,893.00
ENB.PF.U	TSX	300	2	\$6,858.00
DXV	TSX	300	2	\$5,943.00
HAZ	TSX	300	2	\$8,030.00
PPL.PR.I	TSX	300	2	\$6,372.00
CU.PR.F	TSX	300	2	\$5,969.00
MGRO	CNSX	300	1	\$858.00
RY.PR.Z	TSX	300	2	\$6,675.00
IFC.PR.G	TSX	300	2	\$6,510.00
GWO.PR.T	TSX	200	1	\$4,378.00
FCCL	TSX	200	2	\$6,210.00
AKT.A	TSX	200	2	\$350.00
XCV	TSX	200	2	\$6,272.00
POW.PR.G	TSX	200	1	\$4,600.00
PPL.PF.C	TSX	200	2	\$4,889.00
CLG	TSX	200	2	\$3,404.00
HGY	TSX	200	1	\$958.00
FGGE	TSX	200	2	\$4,160.00
CF.PR.C	TSX	200	2	\$4,500.00
DGS.PR.A	TSX	200	2	\$1,965.00
PVS.PR.F	TSX	200	2	\$4,940.00
CJP	NEO	200	1	\$3,436.00
BAM.PF.B	TSX	200	1	\$3,712.00
GWO.PR.N	TSX	200	2	\$2,837.00
HRAA	TSX	200	1	\$2,392.00
BMO.PR.W	TSX	200	2	\$4,385.00
HCAL	TSX	200	2	\$4,506.00

NXR.UN	TSX	200	1	\$2,120.00
TPE	TSX	200	1	\$3,478.00
ENB.PF.V	TSX	200	2	\$4,513.00
CASH	TSX	200	1	\$10,002.00
WILD	TSX	200	1	\$488.00
PRV.UN	TSX	200	1	\$1,310.00
QXM	TSX	200	2	\$4,778.00
TCS	TSX	200	2	\$8,128.00
GH	TSX	200	1	\$1,688.00
UDIV	TSX	200	1	\$2,402.00
PWF.PR.O	TSX	200	1	\$4,700.00
DXIF	TSX	200	2	\$3,718.00
BEP.PR.R	TSX	200	2	\$4,440.00
HAC	TSX	200	2	\$4,916.00
ZTL	NEO	200	1	\$9,152.00
DTOL	TSX	200	2	\$1,400.00
IFC.PR.F	TSX	200	2	\$4,500.00
SBC	TSX	200	1	\$2,448.00
CCS.PR.C	TSX	200	2	\$4,334.00
LNF	TSX	200	1	\$3,240.00
PPL.PR.A	TSX	200	2	\$3,800.00
HZD	TSX	200	1	\$4,992.00
SVR	TSX	200	1	\$1,990.00
ZEQ	TSX	200	1	\$5,396.00
FCUV	TSX	200	1	\$2,414.00
ISV	TSX	200	2	\$4,562.00
MGB	TSX	200	2	\$3,346.00
ZMI	TSX	200	1	\$3,166.00
BESG	TSX	200	2	\$3,322.00
CPX.PR.I	TSX	200	2	\$5,000.00
ZUB	TSX	200	2	\$6,044.00
PSLV	TSX	200	1	\$1,770.00
BCE.PR.Y	TSX	200	2	\$3,630.00
PTM	TSX	200	2	\$413.00
RCDB	NEO	200	1	\$3,866.00
EBIT.U	TSX	200	2	\$1,718.00
BPRF	TSX	200	1	\$4,664.00
CPX.PR.E	TSX	200	2	\$4,311.00
DCBO	TSX	200	2	\$8,665.00
AP.UN	TSX	200	2	\$6,647.00
CBH	TSX	200	1	\$3,446.00
FTS.PR.J	TSX	200	1	\$4,250.00
EQL.F	TSX	200	2	\$5,304.00
BAM.PF.H	TSX	200	2	\$5,155.00
BCE.PR.D	TSX	200	2	\$3,624.00
ZLI	TSX	200	1	\$4,366.00
TLV	TSX	200	2	\$6,065.00
MKC	TSX	200	2	\$5,512.00
CRRX	TSX	200	1	\$748.00
ZIC	TSX	200	1	\$3,398.00
CRDL	TSX	200	2	\$346.00
MESH	TSX	200	2	\$1,285.00
FCIQ	TSX	200	2	\$6,020.00
CLU.C	NEO	200	1	\$10,048.00
WXM	TSX	200	2	\$4,989.00
FTS.PR.M	TSX	200	2	\$3,924.00
ZWS	TSX	200	2	\$3,976.00
ZSU	TSX	200	2	\$2,668.00
CU.PR.H	TSX	200	2	\$4,589.00
BEP.PR.G	TSX	200	1	\$5,024.00
TECI	TSX	200	1	\$1,162.00

CGHY	TSX	100	1	\$959.00
ZJG	TSX	100	1	\$5,581.00
NOVR	Venture	100	1	\$176.00
FFH.PR.G	TSX	100	1	\$1,562.00
TRP.PR.H	TSX	100	1	\$1,400.00
TRP.PR.I	TSX	100	1	\$1,500.00
HUC	TSX	100	1	\$2,111.00
SGR.UN	TSX	100	1	\$1,449.00
BMO.PR.S	TSX	100	1	\$2,250.00
GWO.PR.G	TSX	100	1	\$2,162.00
CXI	TSX	100	1	\$1,712.00
XIG	TSX	100	1	\$2,128.00
FCD.UN	TSX	100	1	\$642.00
BAM.PF.J	TSX	100	1	\$2,473.00
ZCS.L	TSX	100	1	\$2,146.00
ZXM	TSX	100	1	\$3,526.00
TF	TSX	100	1	\$842.00
BNS.PR.I	TSX	100	1	\$2,450.00
PPL.PR.O	TSX	100	1	\$2,227.00
ZPH	TSX	100	1	\$1,423.00
ZSML	TSX	100	1	\$3,475.00
HOM.U	TSX	100	1	\$1,678.00
IFC.PR.C	TSX	100	1	\$1,932.00
FGO.U	TSX	100	1	\$1,033.00
XAU	TSX	100	1	\$159.00
BAM.PF.A	TSX	100	1	\$2,115.00
WSRD	TSX	100	1	\$2,438.00
NPI.PR.B	TSX	100	1	\$1,852.00
PPL.PR.G	TSX	100	1	\$1,925.00
CGLO	TSX	100	1	\$2,153.00
FFH.PR.J	TSX	100	1	\$1,900.00
FN	TSX	100	1	\$3,792.00
FCIM	TSX	100	1	\$833.00
HOT.UN	TSX	100	1	\$349.00
CESG	NEO	100	1	\$2,581.00
MFC.PR.M	TSX	100	1	\$1,999.00
CGI.PR.D	TSX	100	1	\$2,476.00
ZWA	TSX	100	1	\$2,421.00
IAF.PR.I	TSX	100	1	\$2,425.00
ENB.PF.K	TSX	100	1	\$2,498.00
SPPP	TSX	100	1	\$1,869.00
IFC.PR.E	TSX	100	1	\$2,250.00
ZWH.U	TSX	100	1	\$2,256.00
TA.PR.D	TSX	100	1	\$1,461.00
PRA	TSX	100	1	\$2,602.00
MWMN	NEO	100	1	\$3,798.00
IQD	TSX	100	1	\$2,902.00
BPYP.PR.A	TSX	100	1	\$2,879.00
XCBG	TSX	100	1	\$3,596.00
NEXT	TSX	100	1	\$279.00
FCUQ	TSX	100	1	\$4,088.00
HEWB	TSX	100	1	\$2,905.00
LCS.PR.A	TSX	100	1	\$987.00
CM.PR.S	TSX	100	1	\$2,410.00
TRP.PR.F	TSX	100	1	\$1,650.00
EFN.PR.A	TSX	100	1	\$2,500.00
MFC.PR.C	TSX	100	1	\$2,011.00
QBTL	TSX	100	1	\$1,863.00
MDNA	TSX	100	1	\$222.00
HURA	TSX	100	1	\$2,223.00
RS.PR.A	TSX	100	1	\$1,006.00

XS RUDH	TSX	100	1	\$1,692.00
RY.PR.H	TSX	100	1	\$2,195.00
FQC	TSX	100	1	\$2,817.00
FCGB.U	TSX	100	1	\$1,748.00
ZDB	TSX	100	1	\$1,481.00
FFH.PR.H	TSX	100	1	\$1,742.00
ENB.PF.G	TSX	100	1	\$1,660.00
HMUS	NEO	100	1	\$1,114.00
GTMS	TSX	100	1	\$303.00
ESGE	TSX	100	1	\$2,716.00
BPO.PR.R	TSX	100	1	\$1,678.00
BRF.PR.F	TSX	100	1	\$2,051.00
CKG	Venture	100	1	\$262.00
STC	TSX	100	1	\$1,026.00
GPV	Venture	100	1	\$419.00
CFF	TSX	100	1	\$177.00
PWF.PR.S	TSX	100	1	\$2,020.00
XDSR	TSX	100	1	\$4,426.00
CSW.A	TSX	100	1	\$1,765.00
ALA.PR.E	TSX	100	1	\$2,239.00
GCG.A	TSX	100	1	\$2,901.00
IQD.B	TSX	100	1	\$2,434.00
ETHI	TSX	100	1	\$4,093.00
DXN	TSX	100	1	\$2,046.00
BRAG	TSX	100	1	\$843.00
VGAB	NEO	100	1	\$2,244.00
ZGB	TSX	100	1	\$4,623.00
NSCB	TSX	100	1	\$2,221.00
HUBL	TSX	100	1	\$1,448.00
BBD.PR.B	TSX	100	1	\$1,560.00
CIC	TSX	100	1	\$1,177.00
BCE.PR.H	TSX	100	1	\$1,804.00
XMM	TSX	100	1	\$2,606.00
MFC.PR.N	TSX	100	1	\$1,976.00
XHC	TSX	100	1	\$6,556.00
FAP	TSX	100	1	\$247.00
FTU.PR.B	TSX	100	1	\$779.00
WUC	CNSX	100	1	\$174.00
MINT	TSX	100	1	\$3,006.00
DRR.U	TSX	100	1	\$950.00
XDGH	TSX	100	1	\$2,340.00
TCSB	TSX	100	1	\$1,445.00
CWB.PR.D	TSX	100	1	\$2,564.00
EMX	Venture	100	1	\$240.00
ICPB	TSX	100	1	\$952.00
ZIC.U	TSX	100	1	\$1,328.00
WN.PR.A	TSX	100	1	\$2,470.00
TRI.PR.B	TSX	100	1	\$1,350.00
TDB	TSX	100	1	\$1,334.00
NAHF	NEO	100	1	\$1,198.00
VLB	TSX	100	1	\$2,242.00
HISA	NEO	100	1	\$5,005.00
PMT	TSX	100	1	\$110.00
SYLD	TSX	100	1	\$1,917.00
NSSB	TSX	100	1	\$958.00
CF.PR.A	TSX	100	1	\$1,650.00
CUD	TSX	100	1	\$5,171.00
XCG	TSX	100	1	\$4,186.00
GGEM	TSX	100	1	\$1,426.00
BPO.PR.A	TSX	100	1	\$1,689.00
LIFE	TSX	100	1	\$2,176.00

BDI	TSX	100	1	\$395.00
TD.PF.I	TSX	100	1	\$2,497.00
AGR.UN	TSX	100	1	\$741.00
DRX	TSX	100	1	\$145.00
ENB.PR.J	TSX	100	1	\$1,811.00
PSYK	NEO	100	1	\$1,340.00
FCCM	TSX	100	1	\$938.00
SII	TSX	100	1	\$4,674.00
FTS.PR.G	TSX	100	1	\$1,944.00
ALV	Venture	100	1	\$675.00
VVL	TSX	100	1	\$3,788.00
XMU	TSX	100	1	\$6,414.00
XEB	TSX	100	1	\$1,581.00
ZID	TSX	100	1	\$3,762.00
VGV	TSX	100	1	\$2,276.00
BANK	TSX	100	1	\$784.00
TQCD	TSX	100	1	\$1,485.00
TD.PF.B	TSX	100	1	\$2,165.00
CHPS	TSX	100	1	\$2,264.00
NPRF	TSX	100	1	\$2,178.00
GURU	TSX	1	1	\$6.61