

Trading Activity for August 10th, 2022

Volume
55,324,158.00

Trades
112,677.00

Value
\$480,922,357.38

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AUN	Venture	2,118,000	40	\$21,350.00
HND	TSX	1,714,300	746	\$2,624,509.50
PGM	Venture	1,610,000	80	\$164,530.00
CMC	Venture	1,108,000	162	\$102,625.00
ROS	Venture	1,010,000	6	\$202,050.00
SX	CNSX	944,500	227	\$254,757.50
UEX	TSX	927,000	321	\$446,837.50
GBU	Venture	881,500	103	\$160,020.00
XIU	TSX	840,200	1,104	\$25,523,468.00
WEED	TSX	714,700	3,063	\$2,859,895.00
ATH	TSX	704,700	1,003	\$1,548,091.50
XEG	TSX	596,200	381	\$8,544,207.00
SNM	Venture	582,000	84	\$43,505.00
LGD	TSX	478,500	118	\$224,815.00
BTCC.B	TSX	459,100	520	\$2,067,008.00
CVE	TSX	422,700	2,641	\$9,298,064.00
CPG	TSX	405,400	2,350	\$3,729,269.00
SHOP	TSX	387,600	3,025	\$19,661,820.00
NUMI	TSX	355,000	92	\$103,407.50
VAGN	CNSX	350,000	3	\$5,250.00
HUT	TSX	337,600	1,314	\$1,138,578.00
FONE	CNSX	313,000	5	\$6,260.00
KTN	Venture	312,000	88	\$52,117.50
DBG	Venture	299,000	79	\$133,082.50
HEXO	TSX	294,000	197	\$80,732.50
BTE	TSX	291,100	910	\$1,741,672.50
DML	TSX	290,400	578	\$440,934.00
ZEB	TSX	280,400	621	\$10,016,590.00
MNO	TSX	279,000	54	\$127,412.50
FCU	TSX	278,500	112	\$212,310.00
HQD	TSX	271,800	247	\$1,836,617.00
ROK	Venture	271,500	177	\$80,445.00
MFC	TSX	266,100	1,287	\$6,420,171.50
TLO	TSX	259,500	109	\$157,440.00
K	TSX	255,400	602	\$1,158,475.50
HSD	TSX	254,000	147	\$1,830,773.00
ACB	TSX	253,200	588	\$525,060.00
XLY	TSX	248,000	70	\$20,640.00
TBP	TSX	245,000	21	\$15,590.00
LQID	CNSX	242,000	11	\$16,885.00
BHC	TSX	241,000	2,130	\$1,672,564.00
GGA	TSX	239,000	7	\$4,760.00
AR	TSX	235,000	112	\$138,267.50
TAL	Venture	231,500	53	\$138,470.00
CS	TSX	226,600	1,308	\$750,901.00
NZC	TSX	224,000	15	\$5,825.00

MMED	NEO	218,000	229	\$175,715.00
VXTR	Venture	217,500	105	\$112,940.00
ABRA	Venture	217,500	70	\$89,820.00
ENB	TSX	215,600	1,954	\$12,092,628.00
VERT	Venture	206,000	25	\$26,515.00
LIS	Venture	205,000	123	\$105,470.00
WM	TSX	202,500	72	\$41,395.00
MMEN	CNSX	193,000	18	\$14,330.00
SOLR	Venture	192,500	53	\$27,150.00
OGC	TSX	189,000	837	\$422,964.50
NGD	TSX	179,800	362	\$183,935.00
EGT	Venture	177,000	54	\$57,865.00
XGD	TSX	175,500	275	\$2,708,208.50
CBR	Venture	173,000	53	\$60,935.00
TRP	TSX	172,400	1,514	\$10,876,906.00
EFR	TSX	168,900	1,559	\$1,489,711.00
BB	TSX	167,400	1,371	\$1,476,539.00
CTS	TSX	166,500	706	\$1,149,636.00
BTO	TSX	166,100	489	\$754,186.00
WCP	TSX	163,500	1,178	\$1,441,180.50
SU	TSX	160,800	1,149	\$6,315,927.50
DEFI	NEO	160,000	43	\$81,470.00
ACU	Venture	158,000	25	\$16,170.00
AEM	TSX	157,300	993	\$9,254,417.00
CG	TSX	155,400	1,088	\$989,210.50
GRAT	Venture	155,000	49	\$51,335.00
ABX	TSX	148,600	583	\$3,149,783.50
FM	TSX	141,100	876	\$3,378,275.00
TVE	TSX	139,100	368	\$542,826.50
ETHX.B	TSX	138,800	245	\$1,184,970.50
AGRA	CNSX	134,000	11	\$2,865.00
LUN	TSX	133,400	991	\$932,162.00
CANN	CNSX	132,000	4	\$4,130.00
NEV	Venture	131,500	18	\$28,912.50
GSV	TSX	130,500	109	\$67,685.00
LFST	Venture	125,000	5	\$5,075.00
TAO	Venture	122,000	67	\$55,865.00
OSI	Venture	119,500	29	\$96,830.00
SLVR	Venture	118,000	33	\$34,815.00
CMB	Venture	117,500	26	\$25,860.00
PREV	CNSX	117,000	2	\$2,925.00
T	TSX	114,900	981	\$3,374,187.00
HQU	TSX	113,700	198	\$1,432,850.50
CCCM	Venture	113,000	8	\$5,825.00
GXE	TSX	111,800	72	\$145,096.00
RGD	Venture	111,500	29	\$32,830.00
MEG	TSX	110,800	629	\$1,835,031.00
NKG	Venture	110,000	29	\$47,290.00
GTE	TSX	108,000	242	\$162,108.00
BNS	TSX	106,700	1,015	\$8,475,392.00
SAG	Venture	106,000	31	\$40,285.00
S	TSX	106,000	43	\$46,100.00
CMMC	TSX	105,900	243	\$177,691.00
YRI	TSX	104,900	244	\$683,308.00
CNQ	TSX	104,900	1,015	\$7,179,171.00
XFN	TSX	104,400	142	\$4,834,125.00
HBM	TSX	104,100	446	\$603,557.50
NXS	Venture	104,000	11	\$1,795.00
IMG	TSX	103,300	190	\$188,365.50
XBC	TSX	103,000	80	\$72,205.00
APP	CNSX	102,000	5	\$3,570.00

GRM	TSX	100,000	100	\$87,089.00
CULT	Venture	100,000	14	\$3,009.00
DIAM	CNSX	100,000	14	\$7,605.00
AC	TSX	99,500	13	\$12,535.00
VPT	TSX	99,000	734	\$1,838,404.00
RCI.B	Venture	98,500	31	\$28,825.00
GRSL	TSX	98,500	577	\$5,803,872.00
PTU	Venture	98,000	27	\$18,262.50
FLWR	Venture	98,000	10	\$7,565.00
BITF	Venture	97,000	8	\$1,720.00
CEI	TSX	95,700	222	\$208,353.00
WLCO	Venture	95,500	47	\$67,570.00
CP	Venture	95,000	5	\$3,885.00
AGI	TSX	94,300	889	\$9,758,295.00
ARX	TSX	94,000	281	\$968,069.00
ZSP	TSX	93,200	874	\$1,619,455.50
SNC	TSX	93,200	257	\$5,490,798.50
POWR	TSX	92,800	150	\$2,444,630.50
OGI	CNSX	90,500	86	\$57,895.00
TD	TSX	89,500	192	\$127,296.50
AEC	TSX	89,200	828	\$7,529,330.00
LUFF	Venture	89,000	8	\$6,670.00
PEI	CNSX	89,000	5	\$1,335.00
TWR	Venture	87,000	4	\$5,350.00
HNU	Venture	87,000	20	\$22,017.50
BLDP	TSX	85,900	289	\$2,417,899.00
ALCU	TSX	85,600	778	\$941,782.00
SCZ	CNSX	85,000	25	\$41,990.00
CIA	Venture	83,500	36	\$38,990.00
DM	TSX	83,100	515	\$381,447.00
AAZ	Venture	82,500	16	\$8,997.50
GXU	Venture	82,000	6	\$6,120.00
NVO	Venture	81,500	32	\$23,602.50
MAE	TSX	81,500	38	\$44,665.00
AQN	Venture	81,000	10	\$4,250.00
ACT	TSX	80,800	605	\$1,495,029.00
CXB	CNSX	80,500	51	\$74,520.00
MTB	TSX	80,200	219	\$87,015.00
BTU	Venture	80,000	5	\$8,800.00
HUV	Venture	80,000	4	\$2,400.00
DEF	TSX	79,800	165	\$630,804.00
SIC	Venture	79,500	43	\$29,377.50
MAI	Venture	79,000	14	\$16,177.50
CRON	Venture	78,000	39	\$39,120.00
PAID	TSX	77,600	614	\$302,113.00
RHC	CNSX	77,500	20	\$15,945.00
EMO	Venture	77,500	25	\$29,402.50
FUU	Venture	77,500	77	\$76,555.00
FOBI	Venture	77,000	9	\$7,305.00
NGC	Venture	77,000	73	\$42,580.00
BRC	Venture	77,000	41	\$45,650.00
CSTR	Venture	76,000	37	\$37,100.00
POW	Venture	76,000	9	\$3,830.00
SGD	TSX	75,900	689	\$2,643,820.00
GBLC	CNSX	75,100	143	\$164,088.00
XSP	CNSX	75,000	5	\$1,125.00
LOU	TSX	74,900	80	\$3,362,487.50
SLF	Venture	74,000	27	\$42,975.00
RIO	TSX	73,900	686	\$4,492,949.00
PBX	Venture	73,500	19	\$10,985.00
BCE	Venture	73,000	50	\$13,682.50
	TSX	72,500	613	\$4,667,718.00

OILS	CNSX	72,500	14	\$10,522.50
AN	Venture	71,500	26	\$34,377.50
MAW	TSX	71,500	14	\$8,897.50
PPL	TSX	71,400	623	\$3,372,262.50
AUSA	CNSX	71,000	8	\$4,670.00
WNDR	TSX	71,000	39	\$37,715.00
NSE	Venture	69,100	20	\$62,173.00
BTCX.B	TSX	67,500	138	\$308,719.00
BIGG	CNSX	66,500	31	\$22,967.50
SIG	CNSX	66,500	14	\$14,222.50
FVL	TSX	65,500	31	\$31,430.00
ERF	TSX	65,200	633	\$1,119,207.00
TECK.B	TSX	64,800	613	\$2,688,171.50
BTCC	TSX	64,700	156	\$306,580.50
AGX	Venture	64,000	12	\$15,712.50
DOC	Venture	63,500	36	\$29,147.50
TCF	CNSX	63,500	19	\$17,705.00
RY	TSX	63,500	633	\$7,994,047.00
LITH	Venture	62,000	35	\$38,710.00
WPM	TSX	61,600	581	\$2,730,502.00
GAL	Venture	60,500	63	\$32,715.00
NBVA	Venture	60,500	21	\$62,655.00
BAM.A	TSX	60,300	563	\$4,043,067.00
CCO	TSX	60,300	603	\$1,947,723.00
XRE	TSX	60,000	146	\$1,084,967.00
EDDY	Venture	60,000	2	\$3,750.00
CURA	CNSX	59,300	242	\$446,019.00
VAB	TSX	59,200	99	\$1,373,521.50
BRZ	Venture	59,000	8	\$19,047.50
USA	TSX	59,000	41	\$41,600.00
RHT	Venture	58,500	22	\$34,090.00
FLYN	Venture	58,500	16	\$7,907.50
EQTY	Venture	58,000	3	\$4,640.00
DLR.U	TSX	57,800	28	\$582,216.00
VET	TSX	57,800	497	\$1,809,393.00
AFM	Venture	57,500	40	\$42,205.00
ALLI	Venture	57,200	77	\$73,820.00
AOT	TSX	57,000	22	\$24,495.00
LTH	Venture	56,900	46	\$73,399.00
CNR	TSX	56,600	502	\$9,291,406.00
SAE	Venture	56,500	14	\$13,792.50
XBB	TSX	56,300	104	\$1,599,490.00
GSI	Venture	56,000	12	\$16,477.50
GRIN	CNSX	56,000	7	\$4,970.00
WE	Venture	54,900	1	\$156,465.00
TLRY	TSX	54,800	212	\$282,236.00
AXU	TSX	54,500	80	\$36,715.00
CM	TSX	53,900	505	\$3,548,732.50
LAM	TSX	53,500	22	\$27,775.00
LABS	TSX	53,000	13	\$4,900.00
IPG	Venture	53,000	3	\$3,740.00
MG	TSX	52,800	477	\$4,332,737.00
CR	TSX	52,200	453	\$296,256.00
XIC	TSX	52,000	58	\$1,646,722.00
NTR	TSX	51,400	477	\$5,926,414.00
AX.UN	TSX	50,800	34	\$608,456.00
ULTH	CNSX	50,500	23	\$17,290.00
CRUZ	CNSX	50,500	6	\$8,365.00
VRR	Venture	50,000	7	\$7,345.00
TUSK	CNSX	50,000	1	\$750.00
BRAX	CNSX	50,000	2	\$3,000.00

WELL	TSX	49,600	249	\$189,904.00
TCW	TSX	49,200	192	\$172,039.50
SPMT	CNSX	49,000	3	\$3,310.00
BSX	TSX	49,000	26	\$17,490.00
VSBY	CNSX	48,500	15	\$15,165.00
FIE	TSX	48,100	48	\$344,487.50
ATD	TSX	47,300	443	\$2,683,357.00
MANN	CNSX	47,000	2	\$1,880.00
WCN	TSX	46,900	449	\$8,382,109.00
SSVR	Venture	46,500	21	\$36,195.00
ETHH	TSX	46,300	213	\$360,816.00
H	TSX	46,100	439	\$1,645,782.00
LSPD	TSX	46,100	447	\$1,379,205.00
ZWU	TSX	46,000	112	\$591,013.50
SGU	Venture	46,000	2	\$1,150.00
GDNP	Venture	46,000	14	\$18,805.00
PRMW	TSX	45,700	450	\$756,558.00
CHR	TSX	45,600	182	\$137,450.00
CBIT	Venture	45,500	6	\$9,782.50
IPT	Venture	45,500	13	\$17,297.50
BBD.B	TSX	45,200	312	\$1,442,391.50
GLXY	TSX	45,200	159	\$365,598.00
OCO	Venture	45,000	37	\$41,840.00
TA	TSX	44,900	425	\$573,981.00
GWO	TSX	44,400	429	\$1,409,222.50
LI	Venture	44,400	81	\$133,883.00
PERK	CNSX	44,000	5	\$670.00
SES	TSX	43,600	365	\$272,750.50
BLLG	CNSX	43,500	11	\$14,602.50
DLR	TSX	43,100	14	\$554,083.00
VSP	TSX	43,000	179	\$3,005,403.00
TOU	TSX	43,000	426	\$3,207,160.00
EOG	Venture	43,000	13	\$19,357.50
CPAU	Venture	42,500	10	\$26,060.00
CAE	TSX	42,200	363	\$1,191,889.00
QYOU	Venture	42,000	9	\$7,410.00
FD	Venture	42,000	46	\$27,245.00
CPD	TSX	42,000	87	\$516,702.00
ICM	Venture	41,500	4	\$4,792.50
FIND	Venture	41,500	40	\$32,435.00
LBC	Venture	41,500	16	\$14,317.50
EFN	TSX	41,300	366	\$625,782.00
HPR	TSX	41,100	48	\$350,719.00
BIR	TSX	41,100	200	\$399,633.00
OM	Venture	41,000	10	\$14,272.50
ROCK	Venture	41,000	4	\$2,305.00
RVV	CNSX	41,000	55	\$18,057.50
LEM	Venture	40,500	15	\$9,867.50
PDM	Venture	40,500	6	\$6,277.50
TRIP	CNSX	40,500	6	\$5,537.50
CAKE	CNSX	40,000	3	\$7,500.00
LVT	CNSX	40,000	1	\$400.00
HOD	TSX	39,800	69	\$414,823.00
FR	TSX	39,800	304	\$431,414.00
REVO	Venture	39,500	15	\$8,867.50
JOY	TSX	39,100	59	\$228,488.00
TKO	TSX	38,500	117	\$55,772.00
WEF	TSX	38,500	155	\$59,676.50
PMET	Venture	38,500	60	\$165,006.00
VUL	Venture	38,500	25	\$20,905.00
HIVE	Venture	38,100	139	\$290,384.00

WDA	Venture	39,900	13	\$10,102.50
CL	CNSX	37,200	226	\$168,115.00
SBBC	Venture	37,000	17	\$16,110.00
ZCN	TSX	37,000	113	\$987,957.50
BMO	TSX	36,600	320	\$4,726,823.00
SGI	Venture	36,500	13	\$23,015.00
HPQ	Venture	36,500	13	\$10,552.50
EBIT	TSX	36,400	146	\$417,165.00
IBG	TSX	36,300	162	\$700,883.00
PXT	TSX	36,300	339	\$709,700.00
BMR	Venture	36,000	16	\$9,547.50
JTR	Venture	36,000	1	\$1,080.00
AAV	TSX	35,800	109	\$381,867.00
DAN	Venture	35,500	12	\$17,230.00
HSU	TSX	35,400	101	\$560,832.50
HOU	TSX	35,200	43	\$720,241.00
AOC	CNSX	35,000	3	\$1,955.00
DV	Venture	35,000	22	\$22,935.00
DFN	TSX	34,600	168	\$263,479.00
DMGI	Venture	34,500	21	\$13,730.00
GSVR	Venture	34,000	17	\$14,537.50
GER	Venture	34,000	3	\$1,720.00
AAG	Venture	34,000	10	\$8,245.00
TLG	TSX	33,500	15	\$16,255.00
PUMA	Venture	33,500	11	\$8,352.50
OSK	TSX	33,400	142	\$96,971.00
GGM	Venture	33,000	7	\$1,320.00
NXE	TSX	33,000	251	\$175,479.00
CJR.B	TSX	32,900	251	\$128,134.00
KEY	TSX	32,700	312	\$1,043,632.00
HHL	TSX	32,600	66	\$267,404.00
LEV	TSX	32,500	308	\$223,849.00
VZLA	Venture	32,400	62	\$55,621.00
PMIF	TSX	32,300	92	\$592,677.50
ESM	TSX	32,000	7	\$3,845.00
GLDC	Venture	31,500	17	\$22,170.00
BCM	Venture	31,500	29	\$27,320.00
TORQ	Venture	31,500	12	\$19,250.00
CEU	TSX	31,100	97	\$82,415.50
TRUL	CNSX	31,100	113	\$519,131.00
ACME	CNSX	31,000	20	\$30,820.00
BBB	Venture	31,000	3	\$4,495.00
VRNO	CNSX	30,700	63	\$211,042.00
SOU	Venture	30,500	29	\$24,080.00
WDO	TSX	30,358	158	\$324,563.38
CJ	TSX	30,300	156	\$263,071.00
DKL	Venture	30,000	5	\$11,112.50
ETHH.B	TSX	30,000	73	\$249,501.00
ITKO	CNSX	30,000	2	\$1,050.00
BLOX	CNSX	30,000	7	\$945.00
MN	Venture	30,000	11	\$8,852.50
MKT	Venture	30,000	2	\$2,800.00
AIR	Venture	29,500	12	\$5,980.00
TWM	TSX	29,300	35	\$35,275.00
HFR	TSX	29,300	10	\$285,455.50
EIT.UN	TSX	29,200	91	\$378,531.00
PPR	TSX	29,000	11	\$6,740.00
CCHW	CNSX	28,800	97	\$64,143.00
SW	TSX	28,600	286	\$1,122,498.00
VIK	CNSX	28,500	5	\$15,460.00
TRAC	CNSX	28,500	18	\$12,485.00
SPB	TSX	28,000	272	\$308,695.00

NUR	CNSX	28,000	17	\$19,970.00
SOI	Venture	28,000	3	\$1,760.00
WWT	Venture	28,000	8	\$6,640.00
LOVE	Venture	28,000	7	\$2,800.00
DIR.UN	TSX	28,000	259	\$362,637.50
ESAU	CNSX	28,000	3	\$1,960.00
U.UN	TSX	27,900	257	\$397,177.00
CD	Venture	27,000	5	\$10,875.00
MSET	CNSX	27,000	41	\$10,290.00
KGC	Venture	27,000	2	\$1,620.00
HAMR	CNSX	27,000	9	\$9,470.00
FFNT	CNSX	27,000	23	\$19,845.00
XCB	TSX	26,600	112	\$519,636.00
FG	Venture	26,500	6	\$2,692.50
OYL	Venture	26,500	20	\$25,360.00
BRW	Venture	26,500	7	\$5,830.00
VUI	Venture	26,500	10	\$11,470.00
WMG	Venture	26,500	10	\$3,762.50
HXT	TSX	26,300	51	\$1,265,571.00
IVN	TSX	26,200	242	\$234,301.00
MRE	TSX	26,100	233	\$275,884.00
NVA	TSX	26,100	226	\$272,212.00
OTEX	TSX	26,100	227	\$1,309,728.00
CDMN	NEO	26,000	3	\$4,500.00
APGO	Venture	26,000	7	\$5,265.00
TGM	Venture	26,000	8	\$5,200.00
RVG	Venture	26,000	18	\$12,362.50
HWX	TSX	25,600	200	\$148,569.50
NGT	TSX	25,400	254	\$1,486,557.00
ZLB	TSX	25,300	129	\$1,013,775.00
PEA	TSX	25,300	38	\$29,166.00
DLTA	Venture	25,000	1	\$1,500.00
PNE	TSX	25,000	68	\$47,263.50
LIT	Venture	25,000	8	\$5,525.00
HR.UN	TSX	25,000	174	\$338,685.50
FFN	TSX	24,900	109	\$117,416.00
TXG	TSX	24,500	234	\$276,334.00
MX	TSX	24,500	231	\$1,158,520.00
MEAT	CNSX	24,500	18	\$12,275.00
MGA	TSX	24,500	7	\$5,675.00
MRU	TSX	24,400	237	\$1,699,951.00
IMO	TSX	24,400	228	\$1,368,217.00
CU	TSX	24,400	242	\$994,357.00
NA	TSX	24,300	234	\$2,227,841.00
LAC	TSX	24,300	240	\$903,216.00
MAX	Venture	24,000	10	\$9,182.50
GG	Venture	24,000	2	\$2,235.00
ILC	Venture	24,000	6	\$1,935.00
ITE	TSX	24,000	8	\$10,880.00
ATA	TSX	23,900	236	\$1,091,529.00
SBB	TSX	23,900	92	\$28,261.00
ETHR	TSX	23,800	53	\$198,315.00
NWH.UN	TSX	23,700	225	\$315,411.00
SJR.B	TSX	23,600	217	\$815,624.00
VFV	TSX	23,600	150	\$2,249,510.00
MBX	TSX	23,500	15	\$12,575.00
ZAIR	CNSX	23,500	5	\$4,865.00
FO	Venture	23,500	5	\$2,792.50
GMTN	TSX	23,500	12	\$8,732.50
SYH	Venture	23,500	10	\$9,742.50
SVE	Venture	23,500	4	\$7,442.50
WPRT	TSX	23,400	109	\$36,649.00

EQX	TSX	23,400	122	\$130,344.00
EXRO	TSX	23,000	27	\$29,699.00
BNCH	Venture	23,000	11	\$13,205.00
FTEL	CNSX	23,000	4	\$4,152.50
VLI	Venture	23,000	4	\$1,720.00
REI.UN	TSX	22,900	162	\$489,258.00
FIL	TSX	22,800	131	\$412,028.00
FBTC	TSX	22,600	77	\$234,902.00
HEM	Venture	22,500	8	\$7,280.00
DSV	Venture	22,500	71	\$26,456.00
ORTH	CNSX	22,500	7	\$5,902.50
BIG	Venture	22,000	2	\$1,760.00
SLNG	CNSX	22,000	6	\$1,705.00
MCI	Venture	22,000	4	\$1,275.00
NAM	Venture	22,000	3	\$1,650.00
WML	Venture	22,000	4	\$6,570.00
PFIA	TSX	21,700	25	\$214,363.50
SSRM	TSX	21,600	203	\$445,002.00
DOL	TSX	21,500	206	\$1,669,670.00
AVL	TSX	21,500	9	\$2,602.50
CAR.UN	TSX	21,500	181	\$1,046,468.00
LIQD	NEO	21,500	7	\$5,375.00
CVX	Venture	21,500	6	\$5,717.50
CWEB	TSX	21,500	18	\$15,980.00
NFI	TSX	21,400	190	\$298,095.00
RSF	CNSX	21,000	3	\$340.00
TV	TSX	21,000	13	\$10,227.50
OPW	Venture	21,000	5	\$1,570.00
LLG	Venture	21,000	8	\$8,897.50
BEE	CNSX	21,000	6	\$4,260.00
BETS	CNSX	21,000	4	\$490.00
ILI	Venture	21,000	2	\$1,885.00
TER	CNSX	20,900	90	\$61,972.00
L	TSX	20,900	209	\$2,429,220.00
PHRM	CNSX	20,500	7	\$2,822.50
NCU	TSX	20,500	15	\$5,302.50
HEAT	CNSX	20,500	3	\$2,815.00
CIX	TSX	20,400	134	\$293,397.00
FIG	TSX	20,300	19	\$195,916.00
SAND	CNSX	20,000	2	\$1,200.00
PWWR	NEO	20,000	1	\$2,500.00
GLM	CNSX	20,000	2	\$1,800.00
RTI	Venture	20,000	2	\$325.00
TM	Venture	20,000	1	\$3,000.00
PQE	Venture	20,000	12	\$5,490.00
DMX	Venture	20,000	2	\$2,300.00
SVM	TSX	20,000	108	\$70,194.00
HZU	TSX	20,000	15	\$189,107.00
CLZ	Venture	20,000	3	\$1,720.00
ADZ	Venture	20,000	1	\$1,300.00
ELD	TSX	19,900	155	\$162,075.00
CVV	Venture	19,500	16	\$10,100.00
CUSN	Venture	19,500	6	\$6,190.00
NFLD	CNSX	19,500	4	\$2,982.50
GCM	TSX	19,500	161	\$72,417.00
PWM	Venture	19,500	5	\$3,447.50
ALA	TSX	19,400	156	\$559,378.00
EMP.A	TSX	19,200	181	\$739,658.50
SAP	TSX	19,200	180	\$652,430.00
MUB	TSX	19,200	42	\$355,968.00
DNT	TSX	19,000	4	\$3,120.00

APU	CNSX	19,000	14	\$7,377.50
BIOV	Venture	19,000	1	\$930.00
VTT	CNSX	19,000	5	\$2,225.00
EMA	Venture	19,000	2	\$855.00
ATY	TSX	19,000	190	\$1,163,654.00
IAU	Venture	19,000	11	\$4,895.00
RFP	TSX	18,900	42	\$53,579.00
TCN	TSX	18,900	186	\$496,689.00
FVI	TSX	18,600	168	\$275,437.00
EU	TSX	18,500	84	\$69,285.50
QCCU	Venture	18,500	38	\$25,812.00
ZWB	Venture	18,500	6	\$2,700.00
ZAG	TSX	18,400	44	\$356,467.50
FCR.UN	TSX	18,300	33	\$257,244.50
PRG	TSX	18,200	142	\$287,665.00
AWLI	Venture	18,000	1	\$1,350.00
GOOS	CNSX	18,000	8	\$14,635.00
BWLK	TSX	18,000	176	\$491,299.00
EFL	Venture	18,000	10	\$12,955.00
CXXI	TSX	18,000	17	\$18,670.00
CSO	CNSX	18,000	14	\$6,930.00
ENEV	Venture	18,000	9	\$4,502.50
PMC	Venture	18,000	1	\$180.00
XUS.U	CNSX	18,000	8	\$1,080.00
KNT	TSX	17,900	42	\$945,360.00
ZPR	TSX	17,700	104	\$150,834.00
RECP	TSX	17,600	27	\$182,232.50
NDM	TSX	17,600	103	\$346,128.00
ESI	TSX	17,500	9	\$7,240.00
AIM	TSX	17,300	92	\$53,909.00
RVX	TSX	17,200	137	\$79,815.00
GUMY	TSX	17,000	10	\$4,415.00
DOSE	CNSX	17,000	1	\$170.00
SMU.UN	CNSX	17,000	2	\$1,700.00
IGX	TSX	17,000	146	\$330,737.00
MOZ	TSX	17,000	6	\$4,380.00
TVI	TSX	17,000	79	\$34,092.00
VDY	Venture	17,000	1	\$510.00
CPX	TSX	16,800	43	\$719,591.50
SSV	TSX	16,600	158	\$832,233.00
SCAN	Venture	16,500	5	\$4,077.50
NCLR	Venture	16,500	5	\$4,965.00
BOS	CNSX	16,500	3	\$3,377.50
ARE	TSX	16,400	20	\$249,272.00
GTII	TSX	16,400	149	\$184,762.00
XUS	CNSX	16,400	106	\$216,630.00
AOI	TSX	16,300	37	\$1,085,586.50
RCK	TSX	16,100	75	\$39,618.00
RBA	Venture	16,100	28	\$66,522.00
XAM	TSX	16,100	161	\$1,453,075.00
HVG	TSX	16,000	4	\$325.00
BABY	Venture	16,000	1	\$560.00
CODE	TSX	16,000	29	\$12,975.00
AL	CNSX	16,000	1	\$480.00
HGU	Venture	16,000	2	\$640.00
VXL	TSX	16,000	29	\$184,773.00
IMCX	Venture	16,000	1	\$640.00
RNW	CNSX	16,000	11	\$8,420.00
MAXX	TSX	16,000	158	\$289,231.00
TRG	CNSX	16,000	3	\$7,880.00
VUN	CNSX	16,000	5	\$1,405.00
	TSX	15,700	63	\$1,150,017.00

XUT	TSX	15,700	34	\$512,253.00
NPI	TSX	15,600	156	\$685,903.00
FAT	CNSX	15,500	12	\$2,737.50
OPTI	CNSX	15,500	11	\$6,320.00
ALS	TSX	15,500	32	\$285,529.00
AMY	Venture	15,500	4	\$8,185.00
GFL	TSX	15,400	153	\$564,793.00
CRR.UN	TSX	15,400	134	\$256,177.50
BTCC.U	TSX	15,200	30	\$67,764.00
XEF	TSX	15,100	54	\$451,716.00
WG	CNSX	15,000	1	\$1,350.00
CCL.B	TSX	15,000	134	\$957,201.00
TGOD	CNSX	15,000	7	\$1,260.00
IFC	TSX	15,000	150	\$2,856,922.00
BEP.UN	TSX	15,000	149	\$777,033.00
QNC	Venture	15,000	7	\$3,750.00
FF	TSX	15,000	7	\$3,685.00
BU	TSX	15,000	19	\$12,615.00
ENDR	Venture	15,000	3	\$3,125.00
NBR	Venture	15,000	5	\$1,640.00
DIV	TSX	14,900	50	\$41,889.00
CF	TSX	14,900	55	\$133,913.00
KEL	TSX	14,800	136	\$96,246.00
ZCM	TSX	14,700	20	\$220,743.00
GXS	Venture	14,500	9	\$7,240.00
PKT	Venture	14,500	14	\$13,990.00
GEI	TSX	14,400	144	\$354,212.00
CGX	TSX	14,300	73	\$162,180.00
RECO	Venture	14,200	51	\$59,460.00
QSR	TSX	14,100	140	\$1,080,551.00
CFP	TSX	14,100	135	\$385,156.00
XSU	TSX	14,100	44	\$547,712.00
BCBN	NEO	14,000	4	\$6,585.00
TBLL	Venture	14,000	3	\$345.00
UGD	Venture	14,000	3	\$1,050.00
SKUR	CNSX	14,000	2	\$3,430.00
KLM	Venture	14,000	1	\$280.00
B	Venture	14,000	4	\$2,812.50
VPH	TSX	14,000	7	\$8,840.00
GRAM.U	NEO	14,000	8	\$11,020.00
BMET	Venture	14,000	5	\$2,075.00
DEFN	Venture	14,000	2	\$2,740.00
MEDA	CNSX	14,000	5	\$3,755.00
PNPN	Venture	14,000	4	\$1,840.00
YGR	TSX	14,000	85	\$37,313.00
BIP.UN	TSX	14,000	139	\$736,679.00
IPO	TSX	13,900	51	\$46,976.00
URE	TSX	13,800	44	\$20,634.00
GGD	TSX	13,700	91	\$33,694.00
NVEI	TSX	13,500	133	\$591,477.00
BLR	CNSX	13,500	5	\$1,340.00
THRM	Venture	13,500	12	\$2,022.50
NCX	Venture	13,500	4	\$2,785.00
CSH.UN	TSX	13,500	123	\$151,629.00
FTT	TSX	13,400	132	\$387,927.00
AT	TSX	13,300	71	\$50,010.00
HIX	TSX	13,300	9	\$98,711.50
FTN	TSX	13,200	94	\$121,574.00
VSB	TSX	13,100	22	\$295,980.50
SGY	TSX	13,100	131	\$118,980.00
OVV	TSX	13,100	131	\$798,019.00

DPM	TSX	13,000	120	\$87,447.50
FMC	Venture	13,000	4	\$2,145.00
QEC	TSX	13,000	5	\$3,202.50
LDI	Venture	13,000	1	\$520.00
PGE	Venture	13,000	6	\$3,027.50
KS	Venture	13,000	2	\$700.00
CBLU	Venture	13,000	5	\$1,910.00
PPP	Venture	13,000	5	\$3,355.00
EGLX	TSX	12,900	84	\$30,792.00
FTS	TSX	12,800	127	\$773,044.00
MFI	TSX	12,800	123	\$294,390.00
MTL	TSX	12,600	116	\$187,895.00
MMG	Venture	12,500	4	\$4,817.50
ADZN	Venture	12,500	7	\$5,725.00
SOMA	Venture	12,500	5	\$4,255.00
PLTH	CNSX	12,500	45	\$29,604.00
GENM	TSX	12,500	9	\$8,315.00
PEY	TSX	12,400	123	\$168,598.00
XSH	TSX	12,300	46	\$222,999.00
KMP.UN	TSX	12,200	99	\$217,847.00
BLN	TSX	12,200	26	\$27,579.00
NGEX	Venture	12,200	22	\$24,828.00
ERTH	CNSX	12,000	16	\$2,007.50
GOG	Venture	12,000	1	\$2,460.00
MDMA	CNSX	12,000	2	\$550.00
XCX	CNSX	12,000	3	\$1,800.00
ART	Venture	12,000	1	\$2,340.00
SEI	Venture	12,000	4	\$1,195.00
KG	Venture	12,000	3	\$1,400.00
ANZ	Venture	12,000	2	\$565.00
NGE	Venture	12,000	3	\$420.00
BLX	TSX	11,900	118	\$573,208.00
VEE	TSX	11,900	18	\$382,809.00
STLC	TSX	11,700	101	\$443,409.00
BTR	Venture	11,500	5	\$9,035.00
SLHG	Venture	11,500	8	\$10,065.00
CRE	Venture	11,500	24	\$18,929.00
MARV	Venture	11,500	2	\$1,265.00
CUU	Venture	11,500	5	\$2,640.00
LIF	TSX	11,500	113	\$334,228.00
NB	TSX	11,500	13	\$11,180.00
GIVX	TSX	11,500	8	\$7,015.00
EMM	Venture	11,500	4	\$3,570.00
ULT	Venture	11,500	3	\$1,722.50
UUSA	CNSX	11,500	5	\$8,075.00
VSC	TSX	11,400	15	\$261,504.00
RZE	Venture	11,400	11	\$23,918.00
EFX	TSX	11,400	71	\$64,863.00
TRQ	TSX	11,400	114	\$373,768.00
ETHQ	TSX	11,400	39	\$108,185.00
FL	Venture	11,300	38	\$22,048.00
PSK	TSX	11,200	102	\$192,145.50
FNV	TSX	11,200	112	\$1,910,748.00
XSB	TSX	11,100	23	\$289,153.00
XLB	TSX	11,100	16	\$230,689.00
PET	TSX	11,100	70	\$394,568.00
ELMT	CNSX	11,000	4	\$2,565.00
BKI	TSX	11,000	2	\$715.00
POR	Venture	11,000	2	\$715.00
WEST	CNSX	11,000	2	\$495.00
SOL	CNSX	11,000	5	\$4,860.00
PLUR	Venture	11,000	3	\$2,855.00

POU	TSX	11,000	99	\$307,887.00
GREN	CNSX	11,000	11	\$5,375.00
TMD	TSX	11,000	13	\$8,355.00
VEGI	CNSX	11,000	3	\$1,347.50
SPX	Venture	11,000	2	\$605.00
EWS	Venture	11,000	1	\$495.00
NSCI	Venture	11,000	9	\$10,400.00
BNXA	Venture	11,000	14	\$10,725.00
PAT	TSX	11,000	11	\$5,515.00
THX	Venture	11,000	3	\$2,640.00
SALT	Venture	10,800	27	\$40,326.00
SIA	TSX	10,800	92	\$147,966.00
DSG	TSX	10,700	101	\$986,798.00
WFG	TSX	10,700	106	\$1,260,746.00
SDE	TSX	10,600	97	\$137,160.00
BYN	Venture	10,500	4	\$4,845.00
SDI	Venture	10,500	3	\$3,855.00
ABST	TSX	10,500	104	\$137,315.00
STEP	TSX	10,500	23	\$51,125.00
AMPD	CNSX	10,500	2	\$1,520.00
ITR	Venture	10,500	10	\$9,075.00
ACQ	TSX	10,500	91	\$295,464.00
DYA	TSX	10,500	2	\$1,105.00
HBP	TSX	10,500	4	\$1,832.50
RCDB	NEO	10,500	3	\$203,725.00
ETHY	TSX	10,500	36	\$36,172.00
ONEX	TSX	10,400	101	\$725,658.00
GIB.A	TSX	10,400	104	\$1,141,538.00
FRU	TSX	10,400	102	\$142,752.00
RIT	TSX	10,300	25	\$185,360.00
ZCS	TSX	10,300	20	\$136,340.50
WSP	TSX	10,200	90	\$1,579,771.00
STH	Venture	10,000	1	\$1,850.00
GGO	Venture	10,000	6	\$3,427.50
GRC	TSX	10,000	1	\$1,800.00
MAS	Venture	10,000	1	\$700.00
VO	Venture	10,000	3	\$4,150.00
FLT	Venture	10,000	13	\$5,245.00
HODL	CNSX	10,000	1	\$800.00
ADMT	CNSX	10,000	1	\$350.00
SRE	Venture	10,000	1	\$250.00
NCI	Venture	10,000	1	\$350.00
CALM	CNSX	10,000	2	\$1,060.00
DVN	CNSX	10,000	3	\$2,445.00
MYCO	NEO	10,000	4	\$7,520.00
PAAS	TSX	10,000	97	\$270,799.00
VDKA	Venture	10,000	1	\$600.00
NVLH	CNSX	10,000	3	\$1,492.50
SKE	TSX	10,000	44	\$72,340.00
ESE	Venture	10,000	6	\$5,550.00
SBM	Venture	10,000	1	\$1,900.00
HARY	CNSX	10,000	2	\$650.00
HI	Venture	10,000	2	\$900.00
PRYM	Venture	10,000	19	\$17,637.00
CCC	CNSX	10,000	1	\$300.00
VLE	TSX	10,000	3	\$4,900.00
AMZ	Venture	10,000	1	\$600.00
MNTR	Venture	10,000	1	\$1,000.00
KORE	Venture	10,000	1	\$1,750.00
PSI	TSX	9,900	79	\$138,816.00
STN	TSX	9,800	97	\$608,103.00

ZEA	TSX	9,800	26	\$178,288.00
ZDV	TSX	9,700	36	\$192,886.00
ZFR	Venture	9,500	2	\$1,235.00
ARS	CNSX	9,500	7	\$3,555.00
FMAN	Venture	9,500	3	\$3,285.00
AKU	TSX	9,500	11	\$8,850.00
KHRN	Venture	9,500	4	\$1,110.00
SPG	TSX	9,500	12	\$8,450.00
IAG	TSX	9,500	93	\$677,332.00
PML	Venture	9,500	2	\$1,140.00
WN	TSX	9,400	94	\$1,426,825.00
CAS	TSX	9,400	60	\$88,809.00
DOO	TSX	9,300	92	\$919,548.50
CYP	Venture	9,100	30	\$12,480.00
EQB	TSX	9,100	60	\$505,820.50
TRI	TSX	9,100	91	\$1,339,280.00
FTN.PR.A	TSX	9,100	54	\$92,512.00
HYLD	TSX	9,000	17	\$124,887.00
LEXI	Venture	9,000	4	\$2,177.50
WHG	Venture	9,000	2	\$4,500.00
ALA.PR.U	TSX	9,000	1	\$227,070.00
AH	TSX	9,000	3	\$605.00
TIUM.U	CNSX	9,000	1	\$1,485.00
MVY	Venture	9,000	1	\$675.00
AQUA	CNSX	9,000	2	\$440.00
DEAL	Venture	9,000	2	\$620.00
WTE	TSX	9,000	58	\$289,361.00
SNG	Venture	9,000	1	\$675.00
GPG	Venture	9,000	3	\$3,240.00
PFC	Venture	9,000	1	\$900.00
MON	Venture	9,000	1	\$450.00
NHHH	Venture	9,000	1	\$1,845.00
FUEL	CNSX	9,000	2	\$1,630.00
SLI	Venture	8,800	47	\$67,465.00
TPZ	TSX	8,700	59	\$180,747.00
MIR	Venture	8,500	3	\$885.00
SUP	Venture	8,500	4	\$4,095.00
FSX	Venture	8,500	2	\$3,265.00
CTX	TSX	8,500	4	\$5,985.00
ACRG.A.U	CNSX	8,500	10	\$6,040.00
OGN	Venture	8,500	4	\$3,570.00
BRY	TSX	8,500	5	\$5,280.00
RYR	Venture	8,500	2	\$1,700.00
NEXE	Venture	8,500	2	\$2,452.50
GSHR	Venture	8,500	3	\$2,615.00
BLU	TSX	8,400	84	\$124,778.00
DGS	TSX	8,400	26	\$53,139.00
TXF	TSX	8,400	26	\$139,957.00
CGXF	TSX	8,300	10	\$81,029.00
HBB	TSX	8,300	12	\$381,358.00
DFN.PR.A	TSX	8,200	46	\$79,978.00
BEPC	TSX	8,200	78	\$444,033.00
EARK	NEO	8,200	23	\$78,407.00
ZBK	TSX	8,200	49	\$253,465.00
HGD	TSX	8,100	40	\$73,180.50
MAG	TSX	8,100	81	\$146,244.00
JUSH	CNSX	8,100	40	\$20,911.00
OIL	CNSX	8,000	4	\$1,227.50
HS	CNSX	8,000	3	\$3,970.00
LTE	Venture	8,000	2	\$500.00
OSS	Venture	8,000	3	\$2,255.00
USGD	CNSX	8,000	6	\$4,265.00

DBO	TSX	8,000	3	\$880.00
MUR	Venture	8,000	1	\$720.00
TELO	Venture	8,000	4	\$2,345.00
SMT	TSX	8,000	12	\$6,020.00
SPOT	Venture	8,000	2	\$2,952.50
ATX	Venture	8,000	4	\$4,560.00
EDT	TSX	8,000	6	\$4,360.00
BITI	TSX	8,000	24	\$154,030.00
JRV	Venture	8,000	5	\$3,415.00
ETHH.U	TSX	7,800	43	\$63,620.00
CWB	TSX	7,800	78	\$213,104.00
ZHY	TSX	7,800	21	\$89,927.00
GIL	TSX	7,700	77	\$310,401.00
MOGO	TSX	7,600	42	\$12,800.00
ERO	TSX	7,500	50	\$105,077.00
PKK.WT	CNSX	7,500	3	\$1,500.00
BSK	Venture	7,500	6	\$1,315.00
TCL.A	TSX	7,500	63	\$122,850.00
BHSC	CNSX	7,500	6	\$2,705.00
OVT	Venture	7,500	13	\$2,335.00
TBR	Venture	7,500	2	\$1,835.00
MGR	Venture	7,500	3	\$2,625.00
MYLK	Venture	7,500	4	\$4,295.00
SGMD	Venture	7,500	5	\$5,150.00
DF	TSX	7,500	29	\$36,893.00
ONE	Venture	7,500	8	\$1,280.00
ZAC	Venture	7,500	4	\$3,362.50
DEX	Venture	7,500	3	\$1,985.00
OR	TSX	7,400	73	\$99,498.00
CAD	Venture	7,300	25	\$13,496.00
ZFL	TSX	7,300	21	\$106,752.00
GDV.PR.A	TSX	7,200	9	\$71,556.00
BTT	Venture	7,000	1	\$420.00
CGN	CNSX	7,000	2	\$2,310.00
KES	Venture	7,000	1	\$350.00
CYBN	NEO	7,000	12	\$7,415.00
BGS	Venture	7,000	1	\$1,050.00
TMG	Venture	7,000	1	\$595.00
KIP	Venture	7,000	3	\$4,495.00
GLOW	CNSX	7,000	1	\$665.00
DSAI	CNSX	7,000	2	\$500.00
CAVU	CNSX	7,000	2	\$1,435.00
ELEF	TSX	7,000	5	\$4,250.00
MEDV	NEO	7,000	2	\$260.00
FGC	Venture	7,000	1	\$70.00
ATZ	TSX	7,000	70	\$306,690.00
PGZ	Venture	7,000	6	\$3,200.00
GEL	Venture	7,000	4	\$1,750.00
ERD	TSX	7,000	1	\$2,310.00
GWM	Venture	7,000	3	\$2,905.00
LVX	Venture	7,000	2	\$380.00
HSTR	Venture	7,000	2	\$1,750.00
TSLA	NEO	6,900	33	\$190,479.00
LIO	Venture	6,900	10	\$9,140.00
INE	TSX	6,900	66	\$135,324.00
CHP.UN	TSX	6,800	59	\$97,222.00
DS	TSX	6,800	22	\$56,101.00
TERM	TSX	6,800	14	\$62,532.00
CLS	TSX	6,800	68	\$98,070.00
RBY	TSX	6,800	16	\$22,780.00
GLO	TSX	6,800	33	\$23,186.00
MFT	TSX	6,800	14	\$122,532.00

ZPS	TSX	6,800	14	\$83,119.00
IFP	TSX	6,700	67	\$223,038.00
PIPE	TSX	6,600	24	\$26,473.00
DFY	TSX	6,600	33	\$254,851.00
WRG	TSX	6,600	7	\$20,847.00
IIP.UN	TSX	6,600	55	\$87,750.00
GIGA	Venture	6,500	2	\$1,790.00
NOU	Venture	6,500	25	\$44,880.00
PKK	CNSX	6,500	14	\$13,141.00
HAN	Venture	6,500	2	\$1,365.00
PEX	Venture	6,500	5	\$2,697.50
VEGN	CNSX	6,500	3	\$702.50
GTCH	CNSX	6,500	6	\$3,585.00
XOP	CNSX	6,500	7	\$1,545.00
MNRL	Venture	6,500	2	\$1,462.50
COG	TSX	6,500	2	\$2,590.00
SURG	Venture	6,500	3	\$1,235.00
NNRG	NEO	6,500	42	\$266,418.00
BETR	CNSX	6,500	1	\$1,170.00
NVRO	CNSX	6,500	1	\$1,430.00
RBNK	TSX	6,500	24	\$161,982.00
GAU	TSX	6,500	13	\$3,835.00
ZLC	TSX	6,400	14	\$101,356.00
SSL	TSX	6,400	44	\$49,313.50
TTNM	Venture	6,400	10	\$17,556.00
TFPM.U	TSX	6,300	63	\$68,458.00
VIU	TSX	6,300	36	\$173,316.00
ACO.X	TSX	6,300	60	\$298,460.00
DRM	TSX	6,200	58	\$201,921.00
LME	Venture	6,200	11	\$6,388.00
URC	Venture	6,200	33	\$23,283.00
AMC	Venture	6,200	22	\$28,908.00
ZZZ	TSX	6,200	47	\$181,277.00
GASX	Venture	6,100	7	\$6,412.00
SE	CNSX	6,000	2	\$420.00
IZZ	Venture	6,000	5	\$300.00
SAY	Venture	6,000	3	\$170.00
MIMI	Venture	6,000	2	\$900.00
SZLS	TSX	6,000	1	\$600.00
APN	Venture	6,000	2	\$1,410.00
MMA	Venture	6,000	2	\$967.50
EMH	CNSX	6,000	2	\$245.00
SONA	CNSX	6,000	2	\$647.50
HOT.UN	TSX	6,000	16	\$21,723.00
FCGB	TSX	6,000	25	\$137,499.00
TILT	NEO	6,000	2	\$1,440.00
ELEM	CNSX	6,000	2	\$1,560.00
SEA	TSX	6,000	60	\$108,377.00
AME	Venture	6,000	1	\$300.00
XGC	Venture	6,000	1	\$540.00
STG	Venture	6,000	2	\$1,340.00
PLY	Venture	6,000	1	\$480.00
TEST	Venture	6,000	1	\$90.00
IMCC	CNSX	6,000	8	\$3,615.00
PHD	Venture	6,000	1	\$360.00
CANS	Venture	6,000	2	\$1,770.00
BCFN	CNSX	6,000	1	\$600.00
XEI	TSX	6,000	25	\$154,294.00
MMS	Venture	6,000	2	\$1,240.00
EVER	Venture	6,000	2	\$590.00
GRT.UN	TSX	6,000	59	\$497,797.00
DAU	Venture	6,000	2	\$540.00

NILI	Venture	6,000	2	\$295.00
ESN	TSX	6,000	1	\$2,220.00
VAU	Venture	6,000	1	\$600.00
FGO	TSX	5,900	10	\$60,963.00
PKI	TSX	5,900	58	\$199,825.00
TFII	TSX	5,900	59	\$800,867.00
DBM	TSX	5,900	55	\$37,677.00
MAXR	TSX	5,800	58	\$192,731.00
KRR	TSX	5,800	35	\$19,131.00
SLS	TSX	5,700	29	\$43,567.00
SRU.UN	TSX	5,700	55	\$169,977.00
HMP	TSX	5,700	15	\$53,660.00
CMG	TSX	5,600	21	\$24,482.00
VEQT	TSX	5,600	29	\$184,661.00
DMT	Venture	5,500	2	\$687.50
VOL	Venture	5,500	2	\$2,035.00
FURY	TSX	5,500	5	\$3,445.00
VERY	Venture	5,500	2	\$1,430.00
MSV	TSX	5,500	2	\$1,045.00
AXL	Venture	5,500	2	\$1,325.00
SQD	Venture	5,500	2	\$825.00
GGI	Venture	5,500	2	\$2,135.00
VIV	Venture	5,500	2	\$992.50
GUD	TSX	5,500	41	\$30,931.00
TIH	TSX	5,500	47	\$583,050.00
KUT	Venture	5,500	3	\$3,910.00
LWRK	TSX	5,400	54	\$171,310.00
EDV	TSX	5,300	48	\$148,037.00
DND	TSX	5,300	43	\$99,636.00
EDR	TSX	5,200	18	\$24,108.00
ETC	TSX	5,100	15	\$28,968.00
INO.UN	TSX	5,100	45	\$36,157.00
NEXT	TSX	5,100	19	\$16,496.00
FFN.PR.A	TSX	5,100	42	\$49,580.00
VCN	TSX	5,100	18	\$204,517.00
ICAN	CNSX	5,000	2	\$425.00
ETG	TSX	5,000	2	\$3,950.00
AMM	TSX	5,000	6	\$1,500.00
SUU.H	Venture	5,000	1	\$1,425.00
TIXT	TSX	5,000	48	\$198,379.00
J	CNSX	5,000	1	\$275.00
VBU	NEO	5,000	24	\$115,626.50
PAU	CNSX	5,000	1	\$325.00
CUB	TSX	5,000	5	\$2,107.50
BMO.PR.D	TSX	5,000	4	\$124,871.00
NOW	Venture	5,000	5	\$2,692.50
FIOR	CNSX	5,000	2	\$80.00
PRIZ	CNSX	5,000	6	\$1,225.00
KLS	TSX	5,000	9	\$2,502.50
RARE	CNSX	5,000	1	\$4,750.00
HIGH	Venture	5,000	5	\$4,675.00
CCM	TSX	5,000	1	\$1,500.00
BCBC	CNSX	5,000	1	\$575.00
ZPAY	TSX	5,000	20	\$145,493.00
NINE	CNSX	5,000	1	\$1,150.00
TAAT	CNSX	5,000	5	\$5,035.00
BJB	CNSX	5,000	1	\$50.00
STU	Venture	5,000	4	\$2,580.00
BLAB	CNSX	5,000	3	\$750.00
SPA	Venture	5,000	2	\$875.00
MRBL	CNSX	5,000	1	\$450.00
RCH	TSX	4,900	43	\$189,162.00

BNE	TSX	4,900	39	\$44,029.00
BK.PR.A	TSX	4,800	18	\$48,401.00
SIL	TSX	4,800	45	\$42,657.00
VGG	TSX	4,800	22	\$325,204.00
VRE	TSX	4,800	30	\$153,487.00
VLNS	TSX	4,800	15	\$5,271.00
SVI	TSX	4,700	28	\$32,052.00
CRT.UN	TSX	4,700	47	\$80,607.00
RPF	TSX	4,700	13	\$99,298.00
CTC.A	TSX	4,600	46	\$783,961.00
ORE	TSX	4,600	6	\$7,323.00
ZWC	TSX	4,600	17	\$83,592.00
PSA	TSX	4,600	22	\$230,269.00
AMMP	CNSX	4,500	5	\$1,642.50
GBML	Venture	4,500	2	\$450.00
UCU	Venture	4,500	4	\$3,780.00
SMY	Venture	4,500	6	\$505.00
IMV	TSX	4,500	4	\$2,885.00
LUG	TSX	4,500	39	\$43,671.00
HP	CNSX	4,500	2	\$487.50
BCU	Venture	4,500	2	\$1,140.00
RR	CNSX	4,500	2	\$1,105.00
NOM	CNSX	4,500	4	\$2,025.00
ETI	CNSX	4,500	1	\$630.00
POPR	Venture	4,500	1	\$1,755.00
AUAG	CNSX	4,500	4	\$3,555.00
ZWE	TSX	4,500	22	\$83,104.00
CLF	TSX	4,400	11	\$74,499.00
ZWH	TSX	4,400	16	\$93,858.00
X	TSX	4,400	44	\$565,622.00
OLA	TSX	4,300	38	\$18,849.00
ARG	TSX	4,300	11	\$5,184.00
EXE	TSX	4,300	35	\$32,174.00
BDGI	TSX	4,200	20	\$131,839.00
MI.UN	TSX	4,200	32	\$65,864.00
RQK	TSX	4,200	6	\$78,740.00
IGM	TSX	4,200	40	\$159,275.00
XIT	TSX	4,200	27	\$148,309.00
VGRO	TSX	4,200	18	\$122,317.00
CDIV	TSX	4,100	8	\$51,703.00
ETHX.U	TSX	4,100	25	\$34,422.00
CHE.UN	TSX	4,100	12	\$35,733.00
ZEO	TSX	4,100	14	\$249,807.00
XDIV	TSX	4,100	11	\$100,728.00
BNG	TSX	4,000	4	\$360.00
NSG	CNSX	4,000	2	\$300.00
ATE	TSX	4,000	2	\$2,550.00
NAU	Venture	4,000	2	\$2,040.00
GOLD	TSX	4,000	17	\$5,173.00
ZEM	TSX	4,000	14	\$75,240.00
LUM	Venture	4,000	1	\$1,580.00
FOR	Venture	4,000	3	\$1,382.50
ABXX	NEO	4,000	2	\$4,660.00
KDK	Venture	4,000	3	\$4,040.00
RIV	CNSX	4,000	7	\$2,215.00
CDZ	TSX	4,000	14	\$124,694.00
GDNS	CNSX	4,000	1	\$5,640.00
MRZ	Venture	4,000	4	\$2,560.00
GXX	Venture	4,000	1	\$560.00
TI	TSX	4,000	4	\$2,030.00
MYID	Venture	4,000	1	\$300.00

MAH	Venture	4,000	1	\$340.00
LOWL	CNSX	4,000	6	\$1,185.00
WHN	Venture	4,000	2	\$1,600.00
FWZ	Venture	4,000	3	\$2,255.00
FSZ	TSX	4,000	20	\$38,319.00
ENS.PR.A	TSX	4,000	8	\$40,349.00
BAMM	CNSX	4,000	1	\$480.00
HULK	Venture	4,000	1	\$140.00
ABI	Venture	4,000	1	\$220.00
THC	CNSX	4,000	1	\$180.00
CSM	TSX	4,000	2	\$200.00
BME	Venture	4,000	1	\$1,200.00
GBC	CNSX	4,000	3	\$1,235.00
IAN	CNSX	4,000	2	\$300.00
IDLE.X	CNSX	4,000	1	\$40.00
TDG	Venture	4,000	1	\$900.00
EOX	TSX	4,000	2	\$225.00
KUYA	CNSX	4,000	5	\$2,465.00
PRR	CNSX	4,000	2	\$1,165.00
ELVT	Venture	4,000	3	\$700.00
ATLY	Venture	4,000	4	\$740.00
IMP	TSX	4,000	1	\$1,700.00
SIS	TSX	4,000	29	\$59,637.00
VGH	TSX	4,000	14	\$207,755.00
ASE	CNSX	4,000	15	\$5,465.00
CCW	Venture	4,000	3	\$500.00
REAL	TSX	3,900	36	\$22,318.00
GOT	Venture	3,900	5	\$4,502.00
CIGI	TSX	3,900	39	\$619,648.00
VBG	NEO	3,900	26	\$95,534.50
TNT.UN	TSX	3,900	17	\$25,532.00
XEQT	TSX	3,900	10	\$95,377.00
UNS	TSX	3,800	38	\$143,446.00
ECN	TSX	3,800	29	\$25,361.00
BK	TSX	3,800	35	\$51,168.00
NANO	TSX	3,800	9	\$12,842.00
XQQ	TSX	3,700	20	\$383,017.00
NXF	TSX	3,700	21	\$22,045.00
ERE.UN	TSX	3,700	21	\$13,628.00
NRGI	NEO	3,700	21	\$71,430.00
BAMR	TSX	3,700	27	\$250,765.00
LGO	TSX	3,600	13	\$34,726.00
NSR	TSX	3,600	36	\$33,809.00
NFG	Venture	3,500	28	\$18,457.00
YES	Venture	3,500	1	\$1,277.50
FSY	TSX	3,500	4	\$2,540.00
LN	TSX	3,500	2	\$1,110.00
MAU	Venture	3,500	1	\$2,135.00
RSLV	Venture	3,500	4	\$1,242.50
NOC	Venture	3,500	1	\$507.50
STS	Venture	3,500	3	\$1,770.00
NDVA	Venture	3,500	7	\$527.50
IZO	CNSX	3,500	3	\$1,505.00
UI	Venture	3,500	3	\$1,190.00
LGIQ	NEO	3,500	1	\$1,242.50
GMA	Venture	3,500	2	\$795.00
STE	Venture	3,500	7	\$3,080.00
GAND	CNSX	3,500	1	\$1,225.00
TOC	CNSX	3,500	1	\$2,450.00
CDVA	CNSX	3,500	1	\$700.00
EMR	Venture	3,500	1	\$945.00

SCY	TSX	3,500	1	\$385.00
MEND	CNSX	3,500	1	\$1,330.00
ELR	TSX	3,500	2	\$910.00
FAF	TSX	3,500	25	\$9,646.00
BTCY	TSX	3,500	15	\$13,548.00
SME	Venture	3,500	1	\$490.00
IB	Venture	3,500	2	\$695.00
PMZ.UN	TSX	3,400	13	\$49,706.00
AP.UN	TSX	3,400	29	\$113,579.00
WXM	TSX	3,400	26	\$86,884.00
BDT	TSX	3,400	33	\$24,126.00
XRБ	TSX	3,400	13	\$81,767.00
HCG	TSX	3,400	34	\$95,186.00
RUS	TSX	3,400	34	\$96,283.00
G	TSX	3,300	7	\$6,549.00
CBO	TSX	3,300	10	\$57,554.00
VCE	TSX	3,300	16	\$142,588.00
AIF	TSX	3,200	23	\$171,515.00
BIPC	TSX	3,200	32	\$194,420.00
DR	TSX	3,200	24	\$31,052.00
HXU	TSX	3,200	2	\$58,751.00
XMW	TSX	3,200	11	\$143,025.00
ENGH	TSX	3,100	31	\$102,812.00
XQB	TSX	3,100	7	\$58,797.00
BTCQ	TSX	3,100	12	\$15,787.00
FDGE	TSX	3,100	10	\$3,399.00
HDIV	TSX	3,100	11	\$49,489.00
GLAS.A.U	NEO	3,100	6	\$6,479.00
CUR	Venture	3,100	8	\$6,449.00
TXP	TSX	3,100	11	\$4,216.00
XTD	TSX	3,100	19	\$14,526.00
AQS	Venture	3,000	1	\$180.00
OG	Venture	3,000	2	\$360.00
MRM	CNSX	3,000	2	\$225.00
INNO	CNSX	3,000	1	\$1,455.00
RSI	TSX	3,000	30	\$18,985.00
CET	TSX	3,000	2	\$1,950.00
ZOMD	Venture	3,000	2	\$1,380.00
UWE	Venture	3,000	1	\$615.00
PE	Venture	3,000	4	\$2,145.00
MVMD	CNSX	3,000	2	\$215.00
GROW	Venture	3,000	1	\$420.00
KTR	Venture	3,000	1	\$180.00
LL	Venture	3,000	1	\$135.00
XBM	TSX	3,000	30	\$50,868.00
MPVD	TSX	3,000	1	\$1,890.00
JG	Venture	3,000	3	\$737.50
SNV	Venture	3,000	1	\$150.00
HXDM	TSX	3,000	9	\$105,283.00
AVX	Venture	3,000	1	\$60.00
TERA	CNSX	3,000	3	\$190.00
QRC	TSX	3,000	1	\$1,980.00
OMI	Venture	3,000	3	\$375.00
GSRI	CNSX	3,000	1	\$1,080.00
ZC	Venture	3,000	2	\$360.00
ATMO	CNSX	3,000	2	\$75.00
HLTH	CNSX	3,000	1	\$15.00
ERA	Venture	3,000	1	\$135.00
OC	Venture	3,000	1	\$120.00
STNG	Venture	3,000	3	\$260.00
VIPR	Venture	3,000	1	\$780.00

TMO	TSX	3,000	1	\$2,730.00
TD	Venture	3,000	1	\$45.00
All	TSX	3,000	5	\$2,710.00
EDG	Venture	3,000	2	\$1,412.50
VM	Venture	3,000	2	\$300.00
BAC	CNSX	3,000	2	\$300.00
BLO	CNSX	3,000	2	\$1,170.00
KFR	Venture	3,000	1	\$585.00
PHNM	Venture	3,000	1	\$1,350.00
NWX	Venture	3,000	3	\$1,305.00
TRUE	CNSX	3,000	1	\$450.00
KO	Venture	3,000	2	\$45.00
AXM	Venture	3,000	1	\$120.00
MOOO	CNSX	3,000	3	\$1,625.00
OREA	TSX	3,000	2	\$210.00
NWST	Venture	3,000	1	\$1,020.00
ZQQ	TSX	2,900	18	\$278,297.00
PD	TSX	2,900	29	\$238,103.00
VUS	TSX	2,900	27	\$222,502.50
NBLY	TSX	2,900	17	\$57,535.00
MINF	TSX	2,900	3	\$32,170.00
SITI	NEO	2,800	2	\$58,996.00
HMMJ	TSX	2,800	15	\$20,300.00
ZST.L	TSX	2,800	7	\$150,942.00
KXS	TSX	2,800	19	\$465,405.00
SVA	TSX	2,800	5	\$3,198.00
CASH	TSX	2,800	11	\$140,075.00
ZLU	TSX	2,800	21	\$130,843.00
NOVC	TSX	2,700	11	\$2,621.00
XDV	TSX	2,600	15	\$73,720.00
ZMU	TSX	2,600	9	\$34,563.00
FEC	TSX	2,600	26	\$27,860.00
XCS	TSX	2,600	5	\$47,813.00
LBS.PR.A	TSX	2,600	12	\$25,630.00
QBR.B	TSX	2,600	24	\$73,107.00
ZWP	TSX	2,600	21	\$39,244.00
DNTL	TSX	2,600	6	\$27,936.00
PPL.PF.A	TSX	2,600	5	\$62,091.00
QTIP	NEO	2,600	14	\$251,836.00
HDI	TSX	2,600	25	\$87,187.00
VGAB	NEO	2,600	2	\$58,528.00
XPF	TSX	2,600	6	\$41,136.00
XTM	Venture	2,500	1	\$250.00
HELI	Venture	2,500	5	\$1,187.50
CSU	TSX	2,500	25	\$5,302,877.00
YORK	Venture	2,500	2	\$1,850.00
OCG	Venture	2,500	1	\$425.00
FDM	CNSX	2,500	1	\$275.00
EXN	TSX	2,500	1	\$1,375.00
BRO	Venture	2,500	2	\$1,400.00
LUR	CNSX	2,500	2	\$1,405.00
FPX	Venture	2,500	3	\$1,250.00
BCE.PR.A	TSX	2,500	16	\$48,122.00
ALDE	Venture	2,500	2	\$1,935.00
AXIS	TSX	2,500	2	\$1,350.00
SWA	Venture	2,500	2	\$375.00
NPR	Venture	2,500	4	\$1,192.50
TNZ	TSX	2,500	25	\$5,040.00
CYM	Venture	2,500	2	\$1,125.00
MIRL	CNSX	2,500	1	\$250.00
TSLV	Venture	2,500	2	\$917.50
EIF	TSX	2,500	25	\$118,574.00

RNGH	Venture	2,500	1	\$312.50
SPN				\$362.50
VEXT	CNSX	2,500	2	\$1,120.00
ZST	TSX	2,500	10	\$121,970.50
SCV	CNSX	2,500	1	\$775.00
MHUB	Venture	2,500	1	\$687.50
AVCR	Venture	2,500	2	\$375.00
AGL	Venture	2,500	1	\$500.00
XIGM	CNSX	2,500	2	\$750.00
MRS	Venture	2,500	2	\$387.50
NPRA	CNSX	2,500	5	\$475.00
WRR	Venture	2,500	1	\$687.50
ZRE	TSX	2,500	8	\$60,445.00
AYR.A	CNSX	2,400	21	\$15,430.00
LCS.PR.A	TSX	2,400	6	\$23,600.00
LIFT	CNSX	2,300	4	\$11,762.00
XTR	TSX	2,300	3	\$24,193.00
AD.UN	TSX	2,300	17	\$40,623.00
HEU	TSX	2,300	17	\$96,691.00
NWC	TSX	2,300	23	\$77,623.00
ZDM	TSX	2,300	14	\$55,136.00
PLZ.UN	TSX	2,200	4	\$9,588.00
HED	TSX	2,200	7	\$20,308.00
LNR	TSX	2,200	21	\$132,505.00
BBU.UN	TSX	2,200	22	\$72,135.00
NTAR	CNSX	2,200	3	\$2,320.00
PVS.PR.K	TSX	2,200	9	\$51,139.00
BANK	TSX	2,200	5	\$17,527.00
QQC.F	TSX	2,200	10	\$238,604.00
PXC	TSX	2,100	17	\$71,795.00
MDF	TSX	2,100	6	\$3,408.00
VGZ	TSX	2,000	3	\$1,715.00
FARM	Venture	2,000	2	\$1,120.00
ZNG	Venture	2,000	1	\$170.00
MIN	TSX	2,000	2	\$410.00
RQO	TSX	2,000	2	\$35,500.00
HSLV	CNSX	2,000	1	\$320.00
RV	Venture	2,000	2	\$180.00
CCE	Venture	2,000	1	\$390.00
MTS	Venture	2,000	1	\$420.00
VIZ	Venture	2,000	1	\$120.00
TNX	TSX	2,000	1	\$1,220.00
JET	NEO	2,000	2	\$1,620.00
GWAY	CNSX	2,000	2	\$1,710.00
MLY	Venture	2,000	1	\$50.00
QBAT	CNSX	2,000	1	\$800.00
BTCW	Venture	2,000	1	\$100.00
RKR	Venture	2,000	2	\$245.00
ADCO	TSX	2,000	1	\$600.00
GMX	TSX	2,000	3	\$1,790.00
ECOM	Venture	2,000	1	\$420.00
AU	Venture	2,000	2	\$1,340.00
IGO	Venture	2,000	2	\$130.00
GDBY	CNSX	2,000	1	\$30.00
MOGO.WT	TSX	2,000	1	\$400.00
NXO	Venture	2,000	1	\$200.00
LIM	CNSX	2,000	1	\$1,400.00
SPR	CNSX	2,000	1	\$20.00
PULL	CNSX	2,000	1	\$50.00
NFTX	NEO	2,000	1	\$320.00
URNM	CNSX	2,000	2	\$210.00
RY.PR.H	TSX	2,000	15	\$44,146.00

NLR	CNSX	2,000	1	\$70.00
OGD	TSX	2,000	1	\$1,280.00
LUC	TSX	2,000	2	\$1,300.00
MTU	Venture	2,000	1	\$80.00
LRA	Venture	2,000	1	\$1,740.00
GCX	Venture	2,000	2	\$165.00
FLOW	TSX	2,000	3	\$1,060.00
TSF	CNSX	2,000	3	\$207.50
QIS	Venture	2,000	1	\$1,440.00
BPF.UN	TSX	2,000	20	\$31,539.00
FIT	CNSX	2,000	1	\$110.00
REAX	TSX	2,000	11	\$4,383.00
SR	Venture	2,000	1	\$600.00
AAU	Venture	2,000	1	\$200.00
TSU	TSX	2,000	16	\$83,280.00
PCLO	Venture	2,000	4	\$920.00
CL.WT	CNSX	2,000	1	\$90.00
NSC	Venture	2,000	2	\$520.00
BTCX.U	TSX	2,000	14	\$9,098.00
TRA	Venture	2,000	1	\$40.00
LB	TSX	2,000	20	\$84,124.00
FDI	Venture	2,000	1	\$1,000.00
VBAL	TSX	1,900	7	\$52,631.00
TRVL	TSX	1,900	11	\$33,875.00
PSB	TSX	1,900	6	\$32,284.00
FFH	TSX	1,900	19	\$1,285,727.00
DGS.PR.A	TSX	1,900	9	\$18,732.00
XUU	TSX	1,900	8	\$76,341.00
ETHY.B	TSX	1,900	11	\$7,490.00
ZWA	TSX	1,900	9	\$46,806.00
BAM.PF.G	TSX	1,900	13	\$33,955.00
HIU	TSX	1,900	5	\$26,795.50
CSAV	TSX	1,800	11	\$90,119.00
GIII	Venture	1,800	4	\$2,390.00
CGL	TSX	1,800	13	\$26,408.00
PIF	TSX	1,800	18	\$36,857.00
MTA	Venture	1,800	18	\$11,456.00
XGB	TSX	1,800	10	\$35,542.00
ARR	TSX	1,800	3	\$18,067.00
EMX	Venture	1,800	8	\$4,685.00
DXG	TSX	1,700	12	\$72,871.00
NFLX	NEO	1,700	8	\$16,636.00
PBH	TSX	1,700	17	\$166,197.00
DII.B	TSX	1,700	17	\$10,805.00
WUC	CNSX	1,700	17	\$2,987.00
ESK	Venture	1,700	3	\$3,523.00
ZPL	TSX	1,700	5	\$23,168.00
BCE.PR.B	TSX	1,600	11	\$30,616.00
MDI	TSX	1,600	16	\$15,281.00
CHB	TSX	1,600	6	\$25,599.00
RQL	TSX	1,600	4	\$31,806.00
NUAG	TSX	1,600	15	\$6,464.00
QTRH	TSX	1,600	16	\$3,525.00
TDB	TSX	1,600	5	\$21,474.00
MTY	TSX	1,500	14	\$93,958.00
MOX	Venture	1,500	2	\$890.00
EVTG	NEO	1,500	2	\$1,380.00
RDU	Venture	1,500	2	\$342.50
CAMP	CNSX	1,500	1	\$397.50
SLF.PR.D	TSX	1,500	9	\$29,720.00
MGG	Venture	1,500	3	\$372.50
HWG	CNSX	1,500	1	\$255.00

AVNT	TSX	1,500	1	\$375.00
ITH	TSX	1,500	3	\$1,165.00
RWB	CNSX	1,500	1	\$247.50
AMZN	NEO	1,500	12	\$26,470.00
JE.H	Venture	1,500	1	\$405.00
IDK	CNSX	1,500	3	\$1,010.00
EATS	CNSX	1,500	2	\$140.00
GLCC	TSX	1,500	15	\$33,868.00
LORD	Venture	1,500	1	\$360.00
NBM	Venture	1,500	3	\$305.00
COIN	NEO	1,500	2	\$595.00
GEMS	CNSX	1,500	2	\$297.50
TLT	Venture	1,500	1	\$495.00
FORZ	TSX	1,500	1	\$277.50
LBS	TSX	1,500	8	\$13,090.00
GBAR	TSX	1,500	1	\$675.00
QUIS	Venture	1,500	3	\$940.00
RPX	Venture	1,500	1	\$367.50
KRN	TSX	1,500	3	\$635.00
BMO.PR.S	TSX	1,500	9	\$33,715.00
RY.PR.Z	TSX	1,500	10	\$32,986.00
NG	TSX	1,500	12	\$9,458.00
GSS	Venture	1,500	1	\$142.50
USHA	Venture	1,500	1	\$442.50
D.UN	TSX	1,400	14	\$27,721.00
ISO	Venture	1,400	2	\$4,599.00
TOI	Venture	1,400	9	\$113,138.00
DXP	TSX	1,400	7	\$29,181.00
GPV	Venture	1,400	14	\$5,945.00
ETL	Venture	1,400	4	\$3,363.00
ZGQ	TSX	1,400	9	\$62,464.00
ZEF	TSX	1,400	5	\$17,489.00
FOOD	TSX	1,400	3	\$1,763.00
BYD	TSX	1,400	14	\$260,271.00
ZDY	TSX	1,400	2	\$49,364.00
XST	TSX	1,400	8	\$113,065.00
BAM.PF.F	TSX	1,400	9	\$27,178.00
ZMP	TSX	1,300	3	\$18,054.00
MDNA	TSX	1,300	10	\$1,707.00
MMX	TSX	1,300	13	\$6,980.00
HBF	TSX	1,300	6	\$13,240.00
HSAV	TSX	1,300	7	\$132,928.00
PWF.PR.R	TSX	1,300	10	\$29,494.00
ENB.PR.V	TSX	1,300	8	\$30,931.00
CNC	Venture	1,300	11	\$2,222.00
CRDL	TSX	1,300	7	\$1,946.00
ZUE	TSX	1,300	8	\$77,616.00
XWD	TSX	1,300	9	\$84,162.00
FSV	TSX	1,300	13	\$221,182.00
CJT	TSX	1,200	8	\$183,110.00
ENS	TSX	1,200	1	\$18,912.00
ZFM	TSX	1,200	4	\$17,880.00
BTCY.B	TSX	1,200	6	\$4,940.00
RID.U	TSX	1,200	3	\$19,550.00
HBD	TSX	1,200	1	\$14,640.00
FCCV	TSX	1,200	8	\$15,260.00
ENB.PR.D	TSX	1,200	7	\$22,771.00
CU.PR.C	TSX	1,200	8	\$26,610.00
BNS.PR.I	TSX	1,200	8	\$29,505.00
CCA	TSX	1,200	12	\$99,694.00
AKE	TSX	1,100	4	\$12,127.00

ZGI	TSX	1,100	6	\$50,227.00
BMCO.PR.Y	TSX	1,100	6	\$24,247.00
ZRR	TSX	1,100	7	\$18,302.00
HXQ	TSX	1,100	3	\$53,042.00
ZWG	TSX	1,100	3	\$30,657.00
PWF.PR.L	TSX	1,100	9	\$23,287.00
AYA	TSX	1,100	2	\$8,900.00
BPRF	TSX	1,100	2	\$25,749.00
RS	TSX	1,100	3	\$18,490.00
DANC	TSX	1,100	5	\$23,496.00
BEP.PR.M	TSX	1,100	7	\$26,924.00
TA.PR.F	TSX	1,100	7	\$23,304.00
ZDI	TSX	1,100	5	\$20,413.00
ZCH	TSX	1,100	4	\$16,299.00
EBIT.U	TSX	1,100	1	\$9,735.00
ENB.PF.K	TSX	1,100	7	\$27,639.00
VCNS	TSX	1,100	6	\$28,896.00
ZUT	TSX	1,000	2	\$27,326.00
PTO.UN	TSX	1,000	1	\$7,990.00
DXB	TSX	1,000	2	\$18,572.00
CRTS	Venture	1,000	1	\$45.00
OAM	Venture	1,000	1	\$570.00
DOS	Venture	1,000	1	\$40.00
BEPR	TSX	1,000	1	\$10,020.00
XHY	TSX	1,000	5	\$16,800.00
NTE	Venture	1,000	1	\$80.00
LMR	Venture	1,000	1	\$45.00
AW.UN	TSX	1,000	10	\$37,423.00
GWA	Venture	1,000	1	\$85.00
PMKR	Venture	1,000	1	\$435.00
AND	TSX	1,000	5	\$51,474.00
POND	Venture	1,000	1	\$155.00
SATO	Venture	1,000	1	\$250.00
VVC	Venture	1,000	1	\$140.00
CPR	Venture	1,000	1	\$75.00
NGEN	Venture	1,000	1	\$2,100.00
QNI	CNSX	1,000	1	\$160.00
NICL	Venture	1,000	1	\$70.00
AVCN	TSX	1,000	1	\$375.00
JUGR	Venture	1,000	1	\$170.00
GGC	CNSX	1,000	1	\$240.00
VDU	TSX	1,000	4	\$34,826.00
BYL	TSX	1,000	2	\$450.00
ZDB	TSX	1,000	8	\$14,901.00
RLG	CNSX	1,000	1	\$35.00
MEK	Venture	1,000	1	\$125.00
ECU	Venture	1,000	1	\$305.00
PXI	Venture	1,000	1	\$40.00
AAB	TSX	1,000	1	\$65.00
MDX	Venture	1,000	1	\$40.00
TRZ	TSX	1,000	8	\$3,186.00
VIN	CNSX	1,000	1	\$15.00
CPX.PR.C	TSX	1,000	7	\$21,870.00
BMK	Venture	1,000	1	\$15.00
SNS	Venture	1,000	1	\$65.00
CVO	TSX	1,000	3	\$6,525.00
YNV	Venture	1,000	2	\$190.00
WEB	Venture	1,000	1	\$285.00
NIF.UN	TSX	1,000	3	\$1,130.00
IP	CNSX	1,000	1	\$75.00
NCF	TSX	1,000	1	\$45.00
PIC.PR.A	TSX	1,000	6	\$14,200.00

AKT.A	TSX	1,000	5	\$1,679.00
BULL	CNSX	1,000	1	\$60.00
GCL	TSX	1,000	2	\$790.00
MAKA	CNSX	1,000	1	\$35.00
WFLD	Venture	1,000	1	\$460.00
TBRD	Venture	1,000	10	\$3,350.00
CJET	NEO	1,000	1	\$280.00
BND	TSX	1,000	1	\$17,310.00
WATR	Venture	1,000	1	\$35.00
ATC	Venture	1,000	1	\$105.00
HALO	NEO	1,000	2	\$165.00
STND	Venture	1,000	1	\$115.00
CGL.C	TSX	1,000	3	\$19,623.00
VENZ	Venture	1,000	1	\$25.00
MAV	TSX	1,000	1	\$650.00
RFR	CNSX	1,000	1	\$40.00
LAB	Venture	1,000	2	\$395.00
CPS	Venture	1,000	1	\$300.00
CFY	Venture	1,000	1	\$360.00
BRM	Venture	1,000	2	\$760.00
ADK	Venture	1,000	1	\$180.00
VOTI	Venture	1,000	1	\$40.00
UNO.H	Venture	1,000	1	\$20.00
IRV	CNSX	1,000	1	\$1,110.00
CVE.WT	TSX	1,000	8	\$15,427.00
UHD	NEO	1,000	1	\$21,240.00
BESG	TSX	1,000	2	\$16,720.00
HTRC	CNSX	1,000	1	\$140.00
FCO	Venture	1,000	1	\$70.00
GAIA	CNSX	1,000	1	\$150.00
CZO	Venture	1,000	1	\$720.00
GH	TSX	1,000	1	\$8,230.00
HDIF	TSX	900	5	\$8,046.00
VLB	TSX	900	7	\$20,404.00
FLCD	NEO	900	1	\$23,292.00
TGL	TSX	900	9	\$3,737.00
NVDA	NEO	900	5	\$15,798.00
BCE.PR.Q	TSX	900	6	\$18,975.00
WRN	TSX	900	3	\$1,724.00
XEC	TSX	900	6	\$21,941.00
VRIF	TSX	900	4	\$21,448.00
UTIL	TSX	900	3	\$22,614.00
FTS.PR.G	TSX	900	7	\$17,779.00
BMO.PR.E	TSX	900	6	\$22,066.00
FFH.PR.C	TSX	900	6	\$19,011.00
TA.PR.J	TSX	900	7	\$19,550.00
PRN	TSX	900	9	\$8,285.00
PHYS	TSX	900	6	\$16,190.00
TUD	Venture	900	3	\$1,170.00
FIH.U	TSX	900	8	\$9,956.00
DF.PR.A	TSX	900	4	\$8,757.00
CEE	TSX	900	4	\$1,341.00
CDAY	TSX	800	8	\$69,723.00
BPO.PR.R	TSX	800	5	\$13,375.00
HARB	TSX	800	2	\$8,024.00
ZPW	TSX	800	4	\$11,136.00
ZEQ	TSX	800	5	\$21,559.00
CLU	NEO	800	3	\$35,426.00
RQN	TSX	800	1	\$15,848.00
FHYD	Venture	800	2	\$2,444.00
PZA	TSX	800	7	\$10,502.00

BIP.PR.A	TSX	800	6	\$15,958.00
DXT	TSX	800	8	\$4,758.00
VEF	TSX	800	3	\$36,546.00
PMIF.U	TSX	800	2	\$15,360.00
ENB.PR.F	TSX	800	6	\$15,137.00
BIP.PR.F	TSX	800	5	\$18,936.00
BAM.PF.I	TSX	800	6	\$20,139.00
MGB	TSX	800	2	\$13,553.00
NOA	TSX	800	8	\$12,200.00
RLB	TSX	800	1	\$14,464.00
GWO.PR.P	TSX	800	5	\$17,954.00
FCCB	TSX	800	5	\$18,087.00
OBE	TSX	800	7	\$8,778.00
ENB.PR.B	TSX	800	6	\$15,598.00
VMD	TSX	800	8	\$6,401.00
CGLO	TSX	800	3	\$17,217.00
AFN	TSX	800	8	\$27,629.00
FFH.PR.M	TSX	800	6	\$18,490.00
TOT	TSX	800	2	\$6,108.00
BCE.PR.E	TSX	700	6	\$12,894.00
DGRC	TSX	700	4	\$23,273.00
VGCX	TSX	700	7	\$7,156.00
BPO.PR.E	TSX	700	5	\$14,203.00
CBH	TSX	700	4	\$12,114.00
PIC.A	TSX	700	4	\$4,824.00
SLF.PR.C	TSX	700	5	\$14,023.00
MFC.PR.J	TSX	700	5	\$16,345.00
MFC.PR.I	TSX	700	5	\$16,752.00
PFMN	TSX	700	3	\$8,931.00
PWF.PR.P	TSX	700	4	\$9,832.00
HAB	TSX	700	2	\$6,951.00
GMG	Venture	700	2	\$2,353.00
TPE	TSX	700	3	\$12,296.00
DME	Venture	700	4	\$1,932.00
CXI	TSX	700	3	\$11,906.00
TD.PF.E	TSX	700	5	\$15,555.00
XHB	TSX	700	4	\$13,257.00
ZNQ	TSX	700	3	\$38,712.00
MKP	TSX	700	2	\$11,270.00
ENB.PF.C	TSX	700	5	\$12,560.00
CVD	TSX	700	2	\$12,141.00
BTB.UN	TSX	700	5	\$2,729.00
XESG	TSX	700	2	\$17,042.00
PMT	TSX	700	4	\$727.00
BCE.PR.F	TSX	700	4	\$11,997.00
OPS	TSX	700	1	\$1,890.00
GWO.PR.T	TSX	600	4	\$13,092.00
MSFT	NEO	600	4	\$13,096.00
GWO.PR.H	TSX	600	5	\$12,426.00
SGR.UN	TSX	600	4	\$8,890.00
SBC	TSX	600	2	\$7,382.00
SBC.PR.A	TSX	600	1	\$5,994.00
ENCC	TSX	600	3	\$6,910.00
CYH	TSX	600	2	\$12,474.00
OIII	Venture	600	2	\$1,026.00
GRID	TSX	600	1	\$768.00
HFIN	TSX	600	4	\$8,349.00
NALT	TSX	600	1	\$14,634.00
BCE.PR.T	TSX	600	4	\$12,000.00
ENB.PF.U	TSX	600	5	\$13,782.00
BIR.PR.A	TSX	600	6	\$15,106.00
THNC	TSX	600	2	\$1,314.00

GWO.PR.L	TSX	600	4	\$13,982.00
TD.PF.I	TSX	600	1	\$14,946.00
BPO.PR.G	TSX	600	4	\$13,424.00
ENB.PF.A	TSX	600	2	\$10,758.00
PWF.PR.O	TSX	600	5	\$14,157.00
FCD.UN	TSX	600	4	\$3,835.00
BAM.PR.Z	TSX	600	4	\$13,412.00
PWF.PR.H	TSX	600	6	\$14,130.00
CFW.WT	TSX	600	1	\$1,386.00
LIFE	TSX	600	4	\$13,043.00
BAM.PF.D	TSX	600	4	\$12,395.00
BTC	CNSX	500	1	\$50.00
MNT	TSX	500	3	\$11,511.00
VCB	TSX	500	3	\$11,626.00
BMO.PR.T	TSX	500	3	\$10,922.00
TSD	Venture	500	1	\$195.00
KNR	NEO	500	3	\$675.00
CPLF	TSX	500	2	\$3,760.00
FTS.PR.H	TSX	500	4	\$7,216.00
PCOR	TSX	500	1	\$9,120.00
MSCL	Venture	500	1	\$295.00
BRAU	Venture	500	1	\$80.00
SLZ	CNSX	500	1	\$50.00
MPM	Venture	500	1	\$130.00
FFH.PR.K	TSX	500	4	\$10,810.00
ASM	TSX	500	1	\$405.00
DRR.U	TSX	500	1	\$4,800.00
JK	Venture	500	1	\$137.50
XPHY	CNSX	500	1	\$225.00
FNAU	CNSX	500	1	\$280.00
FCSB	TSX	500	2	\$12,098.00
MOLY	NEO	500	1	\$260.00
BBD.PR.B	TSX	500	5	\$8,150.00
CNT	TSX	500	1	\$60.00
ZUB	TSX	500	3	\$15,667.00
CRI	Venture	500	1	\$72.50
ETHC	NEO	500	2	\$1,134.00
FGX	NEO	500	1	\$1,575.00
PNG	Venture	500	1	\$165.00
GOOG	NEO	500	4	\$10,379.00
ENW	Venture	500	1	\$325.00
PLAN	Venture	500	1	\$120.00
PWF.PR.G	TSX	500	3	\$12,055.00
BCE.PR.R	TSX	500	3	\$7,745.00
ENB.PR.N	TSX	500	3	\$9,616.00
AGF.B	TSX	500	1	\$3,270.00
TLV	TSX	500	5	\$15,368.00
BEX	Venture	500	1	\$57.50
TNA	Venture	500	1	\$237.50
HPF	TSX	500	3	\$1,694.00
HUG	TSX	500	3	\$7,339.00
PGX	Venture	500	1	\$117.50
CMAG	TSX	500	2	\$12,191.00
EAFT	NEO	500	3	\$4,231.00
XEU	TSX	500	4	\$11,749.00
TEVO	CNSX	500	1	\$45.00
LECR	CNSX	500	1	\$120.00
DPRO	CNSX	500	1	\$620.00
AEG	TSX	500	1	\$255.00
KIDZ	Venture	500	1	\$165.00
WIB	CNSX	500	1	\$70.00
KNC	Venture	500	1	\$52.50

FTRP	TSX	500	3	\$546.00
HECO	CNSX	500	1	\$175.00
WN.PR.C	TSX	500	4	\$10,867.00
TD.PF.A	TSX	500	4	\$10,756.00
SWP	TSX	500	4	\$1,519.00
SGNL	TSX	500	1	\$275.00
EAGB	NEO	500	2	\$5,453.00
DCMC	Venture	500	1	\$205.00
RDG	Venture	500	1	\$122.50
MAR.UN	Venture	500	1	\$350.00
STHZ	CNSX	500	1	\$232.50
ASTL	TSX	500	4	\$5,919.00
AUCU	CNSX	500	1	\$65.00
BITK	Venture	500	1	\$60.00
POW.PR.C	TSX	500	5	\$11,952.00
ODD	Venture	500	1	\$200.00
SHRC	CNSX	500	1	\$145.00
FCCD	TSX	500	1	\$14,650.00
CDR	TSX	500	1	\$200.00
DGTL	Venture	500	1	\$55.00
FNI	CNSX	500	1	\$65.00
STRR	Venture	500	1	\$265.00
SPKC.WT.U	NEO	500	1	\$75.00
PFM	Venture	500	1	\$220.00
JEV	Venture	500	1	\$200.00
BES	Venture	500	1	\$55.00
POW.PR.A	TSX	500	5	\$11,463.00
NICU	Venture	500	1	\$147.50
BLMH	CNSX	500	1	\$97.50
WLF	Venture	500	1	\$110.00
PVS.PR.F	TSX	400	4	\$9,875.00
PTM	TSX	400	4	\$830.00
HBU	TSX	400	2	\$4,224.00
HLPR	TSX	400	2	\$9,742.00
ZSP.U	TSX	400	3	\$18,436.00
KEG.UN	TSX	400	4	\$6,424.00
ENB.PR.P	TSX	400	3	\$7,161.00
NEO	TSX	400	2	\$5,585.00
BEP.PR.R	TSX	400	1	\$8,900.00
ZWK	TSX	400	2	\$10,974.00
JAG	TSX	400	2	\$1,340.00
PYR	TSX	400	4	\$869.00
RY.PR.O	TSX	400	3	\$9,552.00
BAM.PR.E	TSX	400	4	\$7,340.00
RUD	TSX	400	2	\$18,730.00
ARIS	TSX	400	2	\$748.00
BCE.PR.C	TSX	400	3	\$7,391.00
ENB.PF.E	TSX	400	3	\$6,890.00
TGED	TSX	400	3	\$7,026.00
BPO.PR.A	TSX	400	3	\$6,800.00
EMA.PR.E	TSX	400	4	\$7,770.00
RY.PR.M	TSX	400	2	\$8,664.00
LSPK	TSX	400	2	\$524.00
BAM.PR.N	TSX	400	3	\$7,988.00
IFOS	Venture	400	1	\$736.00
CSD	TSX	400	2	\$6,322.00
PPL.PR.E	TSX	400	3	\$7,821.00
FCIQ	TSX	400	3	\$12,082.00
CLG	TSX	400	4	\$6,833.00
HXD	TSX	400	3	\$2,854.00
NSCB	TSX	400	2	\$8,943.00
NA.PR.S	TSX	400	4	\$8,936.00

IFC.PR.F	TSX	400	4	\$9,186.00
CM.PR.O	TSX	400	3	\$8,813.00
DXV	TSX	400	1	\$7,968.00
BCE.PR.J	TSX	400	3	\$7,310.00
FCIM	TSX	400	2	\$3,396.00
ZJK	TSX	400	2	\$6,876.00
GWO.PR.I	TSX	400	2	\$7,900.00
TD.PF.C	TSX	400	3	\$8,685.00
SVR	TSX	400	2	\$4,116.00
XEM	TSX	400	2	\$11,438.00
TF	TSX	400	4	\$3,380.00
XIN	TSX	400	2	\$11,492.00
FOM	Venture	400	1	\$1,012.00
FPR	TSX	400	2	\$8,814.00
NA.PR.W	TSX	400	4	\$8,655.00
TECK.A	TSX	400	3	\$16,978.00
BRF.PR.E	TSX	300	2	\$6,105.00
CM.PR.Q	TSX	300	2	\$6,621.00
VA	TSX	300	2	\$9,722.00
MFC.PR.C	TSX	300	2	\$5,990.00
HFD	TSX	300	2	\$1,654.00
CF.PR.C	TSX	300	2	\$6,900.00
LFE.PR.B	TSX	300	3	\$2,936.00
ICPB	TSX	300	1	\$2,859.00
REIT	TSX	300	3	\$6,595.00
PPL.PR.A	TSX	300	2	\$5,700.00
CMR	TSX	300	1	\$15,015.00
MARI	TSX	300	2	\$927.00
PWF.PR.F	TSX	300	2	\$6,537.00
ILGB	TSX	300	1	\$2,640.00
CEF	TSX	300	2	\$6,506.00
PPL.PR.G	TSX	300	3	\$5,760.00
PDC	TSX	300	2	\$9,472.00
FCGB.U	TSX	300	3	\$5,363.00
BCE.PR.H	TSX	300	3	\$5,528.00
BAM.PF.J	TSX	300	2	\$7,425.00
BAM.PR.X	TSX	300	2	\$5,332.00
BBTV	TSX	300	1	\$426.00
BAM.PF.E	TSX	300	2	\$5,250.00
XHD	TSX	300	3	\$9,365.00
MKC	TSX	300	3	\$8,398.00
PRU	TSX	300	1	\$465.00
FXM	TSX	300	2	\$6,272.00
TD.PF.J	TSX	300	3	\$7,378.00
XGGB	NEO	300	2	\$5,819.00
PR	TSX	300	3	\$2,761.00
PPTA	TSX	300	3	\$1,008.00
POW.PR.G	TSX	300	2	\$6,885.00
LNf	TSX	300	3	\$5,269.00
NA.PR.C	TSX	300	2	\$7,467.00
ZGRO	TSX	300	2	\$10,605.00
FLJA	NEO	300	3	\$6,145.00
CM.PR.S	TSX	300	2	\$7,240.00
XSE	TSX	300	2	\$5,499.00
XGRO	TSX	300	1	\$7,005.00
SLF.PR.H	TSX	300	2	\$5,445.00
TRP.PR.A	TSX	300	2	\$4,889.00
SOY	TSX	300	3	\$3,414.00
HCRE	TSX	300	1	\$7,980.00
TRP.PR.D	TSX	300	3	\$5,445.00
RY.PR.J	TSX	300	2	\$6,743.00
IFC.PR.C	TSX	300	2	\$6,003.00

AX.PR.I	TSX	300	3	\$7,302.00
NPK	TSX	300	2	\$2,629.00
TECH	TSX	300	2	\$2,604.00
ENB.PR.J	TSX	300	2	\$5,443.00
EMA.PR.C	TSX	300	2	\$6,130.00
GSY	TSX	300	3	\$38,674.00
ZMI	TSX	300	3	\$4,761.00
VVL	TSX	300	3	\$11,650.00
PWF.PR.T	TSX	300	2	\$5,901.00
BAM.PR.G	TSX	300	2	\$4,334.00
ZFS	TSX	300	2	\$4,037.00
ALA.PR.E	TSX	300	2	\$6,755.00
EAAI	NEO	300	1	\$3,135.00
XFR	TSX	300	1	\$6,007.50
PWF.PR.E	TSX	300	2	\$6,780.00
TRP.PR.F	TSX	300	2	\$5,088.00
ECO	TSX	300	1	\$1,461.00
HITI	Venture	300	3	\$556.00
SGML	Venture	300	3	\$8,762.00
MFC.PR.K	TSX	300	2	\$6,400.00
VE	TSX	300	2	\$8,344.00
CGI	TSX	300	1	\$9,825.00
ZWS	TSX	300	1	\$6,057.00
BCE.PR.K	TSX	300	2	\$4,800.00
ETHR.U	TSX	200	1	\$1,634.00
ZIC	TSX	200	2	\$3,375.00
GWO.PR.S	TSX	200	1	\$4,420.00
XSEA	TSX	200	2	\$4,044.00
HLF	TSX	200	2	\$2,590.00
IQD	TSX	200	2	\$5,853.00
PPL.PR.Q	TSX	200	1	\$4,100.00
FGRO	NEO	200	1	\$2,074.00
BBUC	TSX	200	2	\$7,109.00
SJ	TSX	200	2	\$7,577.00
HHL.U	TSX	200	1	\$1,702.00
NOVR	Venture	200	2	\$378.00
XMA	TSX	200	1	\$3,442.00
HISA	NEO	200	2	\$10,011.00
CU.PR.E	TSX	200	2	\$4,354.00
ZZZD	TSX	200	1	\$5,160.00
PINK	Venture	200	1	\$374.00
CM.PR.Y	TSX	200	1	\$5,100.00
ZGB	TSX	200	2	\$9,321.00
IQD.B	TSX	200	1	\$4,896.00
MAGT	TSX	200	2	\$4,646.00
MEE	TSX	200	2	\$4,668.00
ALYA	TSX	200	2	\$608.00
CINT	TSX	200	1	\$3,776.00
FHI	TSX	200	1	\$2,372.00
FCID	TSX	200	1	\$4,284.00
HRX	TSX	200	2	\$2,745.00
HCA	TSX	200	2	\$4,572.00
BBD.PR.D	TSX	200	2	\$3,600.00
EFN.PR.C	TSX	200	2	\$5,011.00
FLI	TSX	200	1	\$1,990.00
ESGE	TSX	200	2	\$5,481.00
SII	TSX	200	2	\$9,778.00
CVW	Venture	200	1	\$254.00
HRAA	TSX	200	1	\$2,388.00
FTS.PR.K	TSX	200	2	\$3,702.00
NETZ	NEO	200	1	\$898.00

MUX	TSX	200	2	\$904.00
L.PR.B	TSX	200	2	\$4,776.00
FFH.PR.I	TSX	200	1	\$3,470.00
HOM.U	TSX	200	1	\$3,460.00
EMA.PR.J	TSX	200	1	\$5,006.00
BCE.PR.Y	TSX	200	1	\$3,730.00
GWO.PR.G	TSX	200	2	\$4,320.00
ZDJ	TSX	200	1	\$10,566.00
PWF.PR.S	TSX	200	2	\$4,012.00
MDA	TSX	200	2	\$1,859.00
BPO.PR.N	TSX	200	2	\$3,161.00
EFN.PR.A	TSX	200	2	\$5,000.00
BEI.UN	TSX	200	2	\$9,863.00
ARTG	Venture	200	1	\$960.00
HZD	TSX	200	1	\$4,572.00
CWB.PR.D	TSX	200	2	\$5,168.00
FLCI	TSX	200	2	\$3,521.00
EMA.PR.L	TSX	200	1	\$3,890.00
ESGB	TSX	200	2	\$5,357.00
HUC	TSX	200	2	\$4,400.00
GWO.PR.Y	TSX	200	1	\$3,998.00
ENB.PR.H	TSX	200	2	\$3,510.00
GPR	TSX	200	2	\$283.00
CU.PR.G	TSX	200	2	\$3,924.00
CVE.PR.E	TSX	200	1	\$4,322.00
BPO.PR.I	TSX	200	1	\$4,244.00
CARE	TSX	200	1	\$730.00
CGY	TSX	200	2	\$13,331.00
TRP.PR.E	TSX	200	1	\$3,500.00
XMV	TSX	200	1	\$7,366.00
HGY	TSX	200	1	\$967.00
SLF.PR.J	TSX	200	2	\$3,070.00
HAZ	TSX	200	1	\$5,386.00
BGI.UN	TSX	200	2	\$1,172.00
ZUP	TSX	200	1	\$4,640.00
WAM	Venture	200	1	\$1,100.00
EAUT	NEO	200	1	\$3,148.00
TA.PR.H	TSX	200	2	\$4,791.00
NUBF	TSX	200	1	\$4,658.00
WPK	TSX	200	2	\$8,906.00
STC	TSX	200	1	\$2,120.00
FCIV	TSX	200	2	\$5,010.00
SOIL	Venture	200	1	\$428.00
APR.UN	TSX	200	2	\$2,625.00
HBA	TSX	200	2	\$4,435.00
AVN	Venture	200	1	\$210.00
ENB.PF.V	TSX	200	2	\$4,548.00
HYI	TSX	200	2	\$1,612.00
IAF.PR.B	TSX	200	2	\$4,332.00
VGV	TSX	200	2	\$4,582.00
MFC.PR.Q	TSX	200	2	\$4,577.00
CSW.B	TSX	200	2	\$3,325.00
BMO.PR.F	TSX	200	1	\$5,080.00
GDI	TSX	200	2	\$10,018.00
ENB.PR.A	TSX	200	1	\$4,748.00
BCT	TSX	200	2	\$1,678.00
MFC.PR.B	TSX	200	2	\$4,135.00
PTK	Venture	200	2	\$978.00
TD.PF.M	TSX	200	1	\$5,042.00
HFG	TSX	200	1	\$4,106.00
UDIV	TSX	200	1	\$2,460.00

KEG	TSX	200	2	\$3,802.00
IFLD	TSX	100	1	\$1,372.00
IPCO	TSX	100	1	\$3,029.00
HXCN	TSX	100	1	\$2,883.00
EQL	TSX	100	1	\$2,181.00
WJX	TSX	100	1	\$2,448.00
EMA.PR.H	TSX	100	1	\$1,220.00
FCUV	TSX	100	1	\$2,475.00
WN.PR.A	TSX	100	1	\$2,549.00
BIP.PR.B	TSX	100	1	\$3,143.00
PLC	TSX	100	1	\$2,115.00
PPL.PR.I	TSX	100	1	\$2,115.00
CU.PR.F	TSX	100	1	\$1,970.00
FCSW	NEO	100	1	\$3,190.00
ZMMK	TSX	100	1	\$5,002.00
CU.PR.I	TSX	100	1	\$2,540.00
VIDY	TSX	100	1	\$2,388.00
XDSR	TSX	100	1	\$4,465.00
XCV	TSX	100	1	\$3,180.00
FFH.PR.F	TSX	100	1	\$1,620.00
PWF.PR.K	TSX	100	1	\$2,065.00
GDV	TSX	100	1	\$1,132.00
PPL.PR.S	TSX	100	1	\$2,271.00
CHPS	TSX	100	1	\$2,218.00
ENB.PR.Y	TSX	100	1	\$1,681.00
RS.PR.A	TSX	100	1	\$1,009.00
BEP.PR.G	TSX	100	1	\$2,543.00
EQL.F	TSX	100	1	\$2,706.00
QGB	NEO	100	1	\$2,435.00
TQGM	TSX	100	1	\$1,465.00
SLF.PR.G	TSX	100	1	\$1,491.00
DCM	TSX	100	1	\$129.00
ZSU	TSX	100	1	\$1,336.00
XFH	TSX	100	1	\$2,579.00
BAM.PF.C	TSX	100	1	\$2,050.00
WN.PR.E	TSX	100	1	\$2,040.00
RET.A	Venture	100	1	\$107.00
NPI.PR.B	TSX	100	1	\$1,875.00
TD.PF.B	TSX	100	1	\$2,177.00
ECN.PR.C	TSX	100	1	\$2,550.00
MREL	TSX	100	1	\$1,354.00
MLC	NEO	100	1	\$336.00
TCSB	TSX	100	1	\$1,454.00
XMD	TSX	100	1	\$2,973.00
PHX	TSX	100	1	\$623.00
CYBR	TSX	100	1	\$3,990.00
IFC.PR.A	TSX	100	1	\$1,902.00
CINF	TSX	100	1	\$2,389.00
BPO.PR.C	TSX	100	1	\$2,432.00
ZJG	TSX	100	1	\$5,756.00
SCL	TSX	100	1	\$577.00
TD.PF.L	TSX	100	1	\$2,524.00
CNCC	TSX	100	1	\$648.00
ZVU	TSX	100	1	\$2,493.00
FAP	TSX	100	1	\$250.00
LFE	TSX	100	1	\$316.00
HGRO	TSX	100	1	\$1,320.00
SRII	NEO	100	1	\$1,677.00
MFC.PR.L	TSX	100	1	\$1,950.00
IPA	Venture	100	1	\$601.00
CMAR	TSX	100	1	\$1,910.00
XMS	TSX	100	1	\$3,187.00

PRA	TSX	100	1	\$2,656.00
FTS.PR.M	TSX	100	1	\$1,980.00
BAM.PR.K	TSX	100	1	\$1,301.00
IFC.PR.G	TSX	100	1	\$2,265.00
DC.A	TSX	100	1	\$132.00
FLGA	TSX	100	1	\$1,883.00
ZSB	TSX	100	1	\$4,710.00
HYBR	TSX	100	1	\$875.00
EAXP	NEO	100	1	\$755.00
RY.PR.S	TSX	100	1	\$2,418.00
CIU.PR.A	TSX	100	1	\$2,000.00
FFH.PR.E	TSX	100	1	\$1,565.00
XMI	TSX	100	1	\$3,225.00
PPL.PF.E	TSX	100	1	\$2,422.00
BAM.PF.A	TSX	100	1	\$2,141.00
PPL.PR.O	TSX	100	1	\$2,236.00
VNP	TSX	100	1	\$192.00
PID	TSX	100	1	\$1,822.00
XDUH	TSX	100	1	\$2,503.00
AMX	Venture	100	1	\$227.00
ZLD	TSX	100	1	\$2,472.00
UDIV.B	TSX	100	1	\$1,208.00
XDGH	TSX	100	1	\$2,360.00
TQCD	TSX	100	1	\$1,503.00
RCI.A	TSX	100	1	\$6,000.00
BBD.A	TSX	100	1	\$3,618.00
BAM.PR.T	TSX	100	1	\$1,700.00
NPI.PR.A	TSX	100	1	\$1,740.00
LPEN	TSX	100	1	\$188.00
RID	TSX	100	1	\$2,078.00
PRV.UN	TSX	100	1	\$660.00
PWF.PR.A	TSX	100	1	\$1,375.00
XMM	TSX	100	1	\$2,601.00
AX.PR.A	TSX	100	1	\$2,440.00
XMC	TSX	100	1	\$2,495.00
SLF.PR.E	TSX	100	1	\$2,031.00
MFC.PR.N	TSX	100	1	\$2,000.00
BAM.PR.B	TSX	100	1	\$1,290.00
BCE.PR.N	TSX	100	1	\$1,677.00
GRA	TSX	100	1	\$375.00
ADN	TSX	100	1	\$1,714.00
BCE.PR.D	TSX	100	1	\$1,850.00
BPO.PR.P	TSX	100	1	\$1,631.00
HOM.UN	TSX	100	1	\$2,220.00
HXX	TSX	100	1	\$3,300.00
PYF	TSX	100	1	\$1,728.00
ZDH	TSX	100	1	\$2,187.00
FCIG	TSX	100	1	\$2,302.00
NEPT	TSX	100	1	\$180.00
NPI.PR.C	TSX	100	1	\$2,440.00
LB.PR.H	TSX	100	1	\$1,950.00
ENB.PR.T	TSX	100	1	\$1,802.00
RBOT	TSX	100	1	\$2,344.00
GWO.PR.M	TSX	100	1	\$2,400.00
GCM.WT.B	TSX	100	1	\$159.00
XAW	TSX	100	1	\$3,125.00
TRP.PR.B	TSX	100	1	\$1,301.00
XIG	TSX	100	1	\$2,148.00
ZXM	TSX	100	1	\$3,567.00
TPRF	TSX	100	1	\$1,020.00
HCLN	TSX	100	1	\$1,426.00
RCD	TSX	100	1	\$2,429.00

ZCB

TSX

100

1

\$4,608.00