

## Trading Activity for August 11th, 2022

Volume  
55,804,550.00

Trades  
106,518.00

Value  
\$428,455,315.75

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HND	TSX	2,668,800	1,179	\$3,481,292.00
AUN	Venture	2,403,000	178	\$34,525.00
PGM	Venture	1,418,500	38	\$150,912.50
ATH	TSX	1,287,100	1,104	\$2,991,338.00
XBC	TSX	1,130,500	545	\$686,390.00
AGRA	CNSX	998,000	11	\$15,195.00
AR	TSX	960,000	598	\$526,340.00
ROS	Venture	854,000	13	\$173,492.50
CMC	Venture	835,500	114	\$83,210.00
HLTH	CNSX	825,000	3	\$4,125.00
UEX	TSX	735,000	202	\$365,016.25
MMEN	CNSX	700,000	94	\$52,780.00
XEG	TSX	674,200	488	\$10,041,650.00
HUT	TSX	666,300	2,792	\$2,618,247.00
TAL	Venture	502,500	106	\$306,920.00
CSTR	Venture	486,000	48	\$25,850.00
ABRA	Venture	439,500	193	\$178,880.00
EGT	Venture	417,000	120	\$149,210.00
AEC	Venture	417,000	26	\$30,185.00
XIU	TSX	415,600	790	\$12,739,654.50
GRSL	Venture	415,500	80	\$60,395.00
BTE	TSX	409,900	1,450	\$2,620,083.00
CVE	TSX	378,300	2,518	\$8,840,767.00
MAW	TSX	374,500	141	\$57,000.00
FO	Venture	362,000	52	\$43,267.50
SEI	Venture	354,000	90	\$48,985.00
FCU	TSX	305,500	86	\$236,937.50
K	TSX	302,100	739	\$1,374,100.00
CPG	TSX	290,800	1,279	\$2,819,348.50
ZEB	TSX	273,000	630	\$9,835,312.00
XLY	TSX	251,000	66	\$21,695.00
HQD	TSX	250,700	223	\$1,674,777.00
BITF	TSX	246,200	413	\$566,537.00
CS	TSX	245,675	1,271	\$841,854.75
MFC	TSX	243,500	1,682	\$5,839,532.00
HSD	TSX	243,200	124	\$1,725,532.00
FUU	Venture	223,000	26	\$22,630.00
DBG	Venture	213,500	54	\$83,197.50
WEED	TSX	204,100	1,420	\$845,175.00
WCP	TSX	200,400	1,415	\$1,852,112.00
HEXO	TSX	199,500	152	\$57,655.00
ATMO	CNSX	192,000	12	\$4,480.00
DEFI	NEO	191,000	53	\$98,367.50
HBM	TSX	186,100	761	\$1,123,280.00
AFM	Venture	185,000	84	\$137,275.00
FM	TSX	182,200	903	\$4,457,512.50

WLLW	TSX	177,500	19	\$22,710.00
DML	TSX	166,600	270	\$259,195.50
IMG	TSX	166,400	225	\$303,727.50
ESAU	CNSX	166,000	10	\$12,170.00
ALCU	CNSX	165,500	41	\$81,065.00
CULT	CNSX	161,000	24	\$11,135.00
CG	TSX	160,400	1,268	\$1,046,614.00
TLO	TSX	159,500	57	\$98,360.00
BTO	TSX	159,000	423	\$713,320.50
AH	TSX	158,000	17	\$10,775.00
NUMI	TSX	157,500	67	\$44,875.00
SHOP	TSX	156,900	1,353	\$8,499,236.00
VXTR	Venture	156,500	78	\$80,445.00
LUN	TSX	152,800	965	\$1,106,819.00
CNQ	TSX	148,600	1,423	\$10,596,001.00
GSV	TSX	148,000	83	\$75,870.00
HQU	TSX	147,600	325	\$1,882,294.50
BRAX	CNSX	145,000	15	\$9,135.00
TD	TSX	142,900	1,361	\$12,205,016.00
BIGG	CNSX	140,500	51	\$50,752.50
NGE	Venture	139,000	11	\$4,620.00
SX	CNSX	138,000	39	\$33,367.50
SOLR	Venture	138,000	27	\$18,270.00
LIS	Venture	137,000	91	\$68,870.00
WM	TSX	136,500	41	\$28,265.00
BKI	TSX	136,000	11	\$8,485.00
VET	TSX	134,200	1,331	\$4,501,520.00
PUMP	CNSX	133,000	3	\$2,660.00
TCF	CNSX	133,000	30	\$39,832.50
BB	TSX	133,000	731	\$1,155,532.00
XFN	TSX	128,200	157	\$5,984,886.00
TBP	TSX	128,000	16	\$7,705.00
PPR	TSX	127,500	28	\$30,752.50
SPMT	CNSX	127,000	10	\$8,500.00
DMGI	Venture	124,000	42	\$51,177.50
TVE	TSX	123,600	315	\$510,337.00
GRAT	Venture	123,500	36	\$45,765.00
MEG	TSX	121,900	763	\$2,127,976.00
BRC	Venture	120,000	74	\$62,130.00
ACB	TSX	118,800	343	\$252,131.00
SCZ	Venture	118,500	52	\$55,930.00
MAI	Venture	118,000	14	\$58,887.50
WELL	TSX	116,800	296	\$474,005.00
PBX	Venture	116,000	70	\$22,207.50
BAM.A	TSX	112,200	1,064	\$7,685,760.00
AAZ	Venture	109,000	11	\$8,030.00
BNS	TSX	108,000	1,012	\$8,621,786.00
GSQ	CNSX	108,000	88	\$22,487.50
OGC	TSX	106,900	546	\$235,254.00
WNDR	TSX	104,000	45	\$52,815.00
TRP	TSX	101,400	932	\$6,516,823.50
PMET	Venture	101,100	71	\$439,977.00
PKK	CNSX	99,200	170	\$246,623.00
BTCC.B	TSX	98,900	190	\$452,197.50
VERT	Venture	98,000	20	\$16,477.50
SU	TSX	97,300	926	\$3,932,097.00
CXB	TSX	96,800	151	\$101,587.00
LSPD	TSX	96,000	892	\$2,956,821.00
EOG	Venture	94,000	33	\$42,230.00
DOC	Venture	94,000	96	\$43,237.50
LGD	TSX	93,500	34	\$43,015.00

<del>ABX</del>	<del>TSX</del>	<del>93,500</del>	<del>864</del>	<del>\$3,683,290.00</del>
BIR	TSX	92,000	575	\$938,184.00
BLDP	TSX	91,500	749	\$1,043,315.00
PQE	Venture	91,000	41	\$29,642.50
ETHX.B	TSX	90,800	183	\$800,332.00
MLY	Venture	90,000	3	\$1,900.00
NKG	Venture	90,000	32	\$37,087.50
GTE	TSX	89,900	124	\$144,589.00
LOU	Venture	89,500	25	\$53,645.00
NAM	Venture	89,000	10	\$6,770.00
NZC	TSX	89,000	8	\$2,550.00
CP	TSX	88,700	845	\$9,184,250.00
CMMC	TSX	88,500	225	\$153,874.50
GXU	Venture	88,000	29	\$25,477.50
SGD	CNSX	87,700	133	\$188,371.00
DAN	Venture	87,500	69	\$43,180.00
LABS	TSX	87,000	18	\$8,370.00
PAAS	TSX	83,700	606	\$1,920,731.00
FVI	TSX	83,600	242	\$283,791.00
MOVE	NEO	83,500	9	\$16,290.00
XRE	TSX	82,400	77	\$1,488,423.00
SBBC	Venture	82,000	40	\$34,792.50
T	TSX	81,300	558	\$2,429,575.00
RHC	Venture	81,000	23	\$32,425.00
QTZ	CNSX	81,000	5	\$3,900.00
AC	TSX	81,000	510	\$1,526,221.00
FOBI	Venture	80,000	87	\$47,690.00
NUG	Venture	79,000	6	\$4,490.00
CHR	TSX	78,900	429	\$238,249.50
DM	Venture	78,500	13	\$8,545.00
ENB	TSX	76,900	647	\$4,345,952.50
PPL	TSX	74,700	688	\$3,595,662.50
CM	TSX	74,700	612	\$4,976,916.50
SOU	Venture	74,500	62	\$59,185.00
HNU	TSX	74,100	301	\$2,417,281.00
DIAM	TSX	74,000	12	\$9,250.00
DOL	TSX	73,200	229	\$5,778,774.00
CNR	TSX	73,000	648	\$11,908,249.00
ABX	TSX	73,000	357	\$1,537,096.50
CEI	Venture	73,000	45	\$54,465.00
VONE	Venture	73,000	15	\$10,310.00
DLR.U	TSX	71,600	19	\$721,725.00
EIT.UN	TSX	71,500	219	\$934,293.00
EFN	TSX	70,300	511	\$1,174,159.50
KTN	Venture	70,000	24	\$11,022.50
TECK.B	TSX	69,700	689	\$2,981,134.00
CAE	TSX	69,600	677	\$1,849,662.00
HALO	NEO	68,500	20	\$13,792.50
ZEA	TSX	68,000	46	\$1,236,396.00
ERF	TSX	67,400	657	\$1,215,892.00
VAB	TSX	67,300	116	\$1,553,536.50
AUSA	CNSX	67,000	6	\$4,505.00
XIC	TSX	64,600	204	\$2,063,762.00
ZWU	TSX	64,400	217	\$830,174.50
AQN	TSX	64,200	542	\$1,187,962.00
CALI	CNSX	64,000	11	\$1,805.00
TCW	TSX	64,000	325	\$229,733.00
QYOU	Venture	64,000	7	\$12,665.00
FL	Venture	63,600	32	\$127,086.00
CCO	TSX	63,100	623	\$2,069,460.00
NCI	Venture	63,000	3	\$2,205.00

CCCM	Venture	63,000	3	\$3,780.00
GLXY	TSX	62,900	251	\$557,944.50
TA	TSX	62,100	575	\$793,449.00
FIND	Venture	62,000	35	\$50,235.00
NGD	TSX	61,900	214	\$62,512.00
TLRY	TSX	61,900	205	\$316,606.50
OGI	TSX	61,900	189	\$89,593.50
FR	TSX	61,800	551	\$655,738.00
IBO	Venture	61,000	3	\$2,135.00
DEFN	Venture	59,500	9	\$11,332.50
BTCX.B	TSX	59,200	104	\$276,067.50
MAH	Venture	59,000	4	\$5,465.00
LITH	Venture	59,000	43	\$37,100.00
TOU	TSX	58,100	520	\$4,413,065.00
CURA	CNSX	58,000	243	\$440,658.00
SAE	Venture	58,000	13	\$13,605.00
STND	Venture	56,500	5	\$7,340.00
MN	Venture	56,500	15	\$18,245.00
GXE	TSX	56,000	66	\$77,245.00
RRI	Venture	56,000	13	\$7,080.00
ALLI	Venture	55,300	97	\$65,280.00
CTS	TSX	55,100	498	\$393,068.00
EQTY	Venture	55,000	6	\$4,985.00
ROCK	Venture	55,000	6	\$3,200.00
CCW	Venture	54,500	6	\$6,662.50
RVV	CNSX	54,500	67	\$22,817.50
HOU	TSX	54,500	42	\$1,179,073.00
RCI.B	TSX	53,900	435	\$3,180,330.00
MRS	Venture	53,500	18	\$8,857.50
BNKR	CNSX	52,500	8	\$7,435.00
HUV	TSX	52,400	118	\$411,104.00
EDDY	Venture	52,000	6	\$3,370.00
CJ	TSX	51,700	298	\$448,588.00
XOP	CNSX	51,500	19	\$10,920.00
NHHH	Venture	51,500	23	\$10,652.50
AAU	Venture	51,000	5	\$4,600.00
OCO	Venture	51,000	32	\$49,105.00
VUL	Venture	51,000	12	\$27,380.00
PRYM	Venture	50,800	72	\$100,996.00
RGD	Venture	50,500	15	\$14,592.50
MNO	TSX	50,500	9	\$24,222.50
CF	TSX	50,400	228	\$468,363.00
ENEV	Venture	50,000	1	\$500.00
TMD	TSX	50,000	61	\$33,995.00
MWX.RT	Venture	50,000	2	\$500.00
CIA	TSX	49,800	250	\$227,922.00
POWR	CNSX	49,500	45	\$31,900.00
BBB	Venture	49,500	6	\$7,082.50
ROK	Venture	49,500	11	\$14,412.50
BTCC	TSX	49,300	122	\$237,915.00
SMT	TSX	49,000	34	\$37,075.00
TKO	TSX	48,600	218	\$71,342.00
OSS	Venture	48,500	11	\$14,485.00
AVL	TSX	48,500	14	\$5,592.50
FLT	Venture	48,500	30	\$25,420.00
HHL	TSX	48,500	134	\$397,685.50
WML	Venture	48,000	13	\$13,372.50
DNT	TSX	48,000	10	\$8,182.50
CWEB	TSX	48,000	28	\$37,510.00
ILI	Venture	48,000	4	\$4,220.00
GGG	Venture	48,000	10	\$2,880.00

RABI	Venture	48,000	2	\$480.00
LAC	TSX	47,700	476	\$1,806,395.00
QNC	Venture	47,500	16	\$13,242.50
TER	CNSX	47,400	167	\$142,047.00
PXT	TSX	47,100	353	\$961,217.00
TRAC	CNSX	47,000	60	\$21,735.00
TM	Venture	46,500	5	\$6,852.50
GLDC	Venture	46,500	19	\$30,835.00
CRE	Venture	46,300	26	\$76,058.00
ATD	TSX	46,300	434	\$2,682,006.00
AEM	TSX	46,100	439	\$2,671,843.00
VLE	TSX	46,000	9	\$22,817.50
GGA	TSX	46,000	4	\$970.00
AN	Venture	46,000	14	\$21,640.00
MMG	Venture	45,500	11	\$18,222.50
VVC	Venture	45,500	6	\$6,085.00
FIT	CNSX	45,000	4	\$2,250.00
S	TSX	45,000	22	\$20,207.50
DSV	Venture	44,800	87	\$51,548.00
RY	TSX	44,800	446	\$5,679,974.00
AMK	Venture	44,500	8	\$7,440.00
LTH	Venture	44,100	47	\$57,149.00
FFOX	Venture	44,000	10	\$5,977.50
LQID	CNSX	44,000	5	\$3,055.00
ITE	TSX	43,500	18	\$20,490.00
FPX	Venture	43,500	20	\$21,327.50
MMED	NEO	43,000	56	\$36,720.00
DV	Venture	43,000	32	\$28,260.00
GEM	Venture	43,000	13	\$3,395.00
VSBY	CNSX	43,000	15	\$12,482.50
TGOD	CNSX	43,000	19	\$3,870.00
RHT	Venture	43,000	10	\$24,270.00
CPD	TSX	42,600	71	\$525,374.00
OPW	Venture	42,000	3	\$3,020.00
XIM	Venture	42,000	4	\$3,632.50
HXT	TSX	41,800	125	\$2,031,923.00
RBY	TSX	41,500	71	\$115,545.00
BSK	Venture	41,500	8	\$7,590.00
BCE	TSX	41,100	354	\$2,644,539.50
HR.UN	TSX	41,000	305	\$556,906.00
CCHW	CNSX	41,000	138	\$92,606.00
HPQ	Venture	41,000	18	\$12,390.00
NDA	Venture	41,000	12	\$11,760.00
SBB	TSX	40,700	138	\$47,208.00
ERO	TSX	40,700	212	\$586,142.00
PWWR	NEO	40,500	9	\$5,650.00
HSU	TSX	40,200	123	\$644,829.00
SILO	CNSX	40,000	3	\$1,800.00
ELD	TSX	39,600	377	\$323,120.00
AT	TSX	39,500	224	\$145,532.00
TLG	TSX	39,500	31	\$19,317.50
ZSP	TSX	39,100	65	\$2,312,359.50
SPB	TSX	38,900	348	\$436,738.00
ULTH	CNSX	38,500	5	\$11,852.50
FE	CNSX	38,000	2	\$3,890.00
MGG	Venture	38,000	15	\$9,235.00
LEV	TSX	37,700	365	\$256,527.00
NUR	CNSX	37,500	16	\$29,005.00
LQWD	Venture	37,000	5	\$3,715.00
MSET	CNSX	37,000	46	\$15,180.00
GAL	Venture	36,500	22	\$18,535.00

OSI	Venture	36,500	19	<del>\$28,755.00</del>
NWX	Venture	36,000	11	\$15,882.50
VRNO	CNSX	35,600	98	\$251,416.00
HEM	Venture	35,500	9	\$12,192.50
ETHH.B	TSX	35,500	114	\$304,668.00
REVO	Venture	35,500	12	\$8,415.00
NVLH	CNSX	35,500	9	\$4,637.50
LIT	Venture	35,500	9	\$8,455.00
BHC	TSX	35,400	231	\$282,570.00
CL	CNSX	35,200	211	\$160,493.00
NTR	TSX	34,100	340	\$3,985,980.00
TWM	TSX	34,100	36	\$41,001.00
CET	TSX	34,000	11	\$23,125.00
DIR.UN	TSX	33,800	288	\$438,765.00
GWO	TSX	33,700	330	\$1,081,192.00
NPI	TSX	33,700	333	\$1,488,180.50
URC	Venture	33,700	63	\$126,768.00
H	TSX	33,500	310	\$1,187,752.00
IGX	TSX	33,000	12	\$8,865.00
FTS	TSX	33,000	318	\$1,979,082.50
DFN	TSX	32,900	235	\$255,456.00
GRN	TSX	32,500	24	\$26,815.00
HWX	TSX	32,300	283	\$194,291.00
GGD	TSX	32,300	133	\$78,501.00
HPR	TSX	32,100	47	\$274,229.00
MAG	TSX	32,100	282	\$569,810.00
NEV	Venture	32,000	11	\$7,555.00
FLYN	Venture	32,000	9	\$4,535.00
TRIP	CNSX	32,000	17	\$4,532.50
BTCC.U	TSX	31,900	44	\$145,212.00
XGD	TSX	31,800	63	\$482,834.50
USA	TSX	31,500	26	\$21,755.00
SJR.B	TSX	31,000	274	\$1,074,402.50
ECR	Venture	31,000	9	\$3,402.50
GSVR	Venture	31,000	13	\$13,090.00
FAT	CNSX	31,000	8	\$5,350.00
NBY	Venture	31,000	5	\$3,697.50
IVN	TSX	30,900	230	\$275,809.00
TRUL	CNSX	30,800	128	\$511,408.00
FFN	TSX	30,700	118	\$149,288.00
YRI	TSX	30,700	96	\$197,627.00
BLU	TSX	30,600	300	\$455,471.00
ESM	TSX	30,500	6	\$3,550.00
FVL	TSX	30,000	12	\$13,455.00
FUSE	Venture	30,000	7	\$1,720.00
LUFF	CNSX	30,000	6	\$300.00
MGA	TSX	30,000	14	\$6,945.00
BMK	Venture	30,000	1	\$450.00
DEF	Venture	30,000	23	\$10,920.00
CSH.UN	TSX	29,700	284	\$335,315.50
NAU	Venture	29,500	17	\$13,910.00
LI	Venture	29,500	97	\$84,813.00
MAPS	Venture	29,000	15	\$4,002.50
HXDM	TSX	29,000	7	\$1,015,009.00
MPVD	TSX	29,000	10	\$18,005.00
VLJ	Venture	29,000	4	\$2,030.00
GOOS	TSX	28,900	276	\$823,007.00
VDY	TSX	28,800	63	\$1,245,960.00
WPM	TSX	28,600	260	\$1,241,148.00
WEF	TSX	28,600	120	\$45,664.50
ESE	Venture	28,500	20	\$16,170.00
TK	Venture	28,500	11	\$4,100.00

IPT	Venture	28,500	6	\$10,300.00
CBR	Venture	28,500	10	\$10,075.00
SLF	TSX	28,400	280	\$1,737,293.00
WDO	TSX	28,100	208	\$279,024.00
PEX	Venture	28,000	7	\$11,480.00
JOR	Venture	28,000	6	\$2,475.00
CMB	Venture	28,000	8	\$5,820.00
YUM	CNSX	28,000	7	\$985.00
DLR	TSX	27,900	34	\$358,476.50
CAS	TSX	27,700	237	\$267,227.00
SCY	TSX	27,500	9	\$3,060.00
CSO	Venture	27,500	8	\$7,197.50
NVO	TSX	27,000	30	\$15,475.00
FMC	Venture	27,000	8	\$4,212.50
ETHH	TSX	26,900	84	\$216,757.00
PMIF	TSX	26,800	85	\$491,595.00
PEY	TSX	26,700	255	\$356,955.00
MTS	Venture	26,500	3	\$5,827.50
AOT	TSX	26,500	17	\$11,107.50
CPAU	Venture	26,500	6	\$16,795.00
IMO	TSX	26,400	261	\$1,546,531.00
NTAR	CNSX	26,300	29	\$27,088.00
CGX	TSX	26,100	153	\$306,434.00
BLOX	CNSX	26,000	3	\$910.00
NGC	Venture	26,000	29	\$14,930.00
EQX	TSX	25,800	132	\$140,857.00
CEU	TSX	25,800	124	\$71,412.00
QNI	CNSX	25,500	4	\$4,295.00
RECO	Venture	25,400	104	\$105,583.00
XCB	TSX	25,400	84	\$494,238.00
NA	TSX	25,300	245	\$2,343,508.00
L	TSX	25,200	244	\$2,974,470.00
HME	Venture	25,200	4	\$39,114.00
PNG	Venture	25,000	12	\$8,237.50
LAM	TSX	25,000	13	\$13,085.00
ACRG.A.U	CNSX	25,000	18	\$19,075.00
LDI	Venture	25,000	2	\$1,125.00
HBP	TSX	25,000	6	\$4,502.50
EMA	TSX	24,900	249	\$1,526,340.00
BSX	TSX	24,500	12	\$8,700.00
QUIS	Venture	24,500	14	\$15,755.00
AGX	Venture	24,500	4	\$6,007.50
CAR.UN	TSX	24,400	240	\$1,165,396.00
OVV	TSX	24,100	241	\$1,560,592.00
MKT	Venture	24,000	4	\$2,310.00
AMZ	Venture	24,000	4	\$1,505.00
CYL	Venture	24,000	6	\$2,932.50
MIR	Venture	24,000	6	\$2,675.00
HEAT	CNSX	24,000	7	\$3,150.00
ENDR	Venture	24,000	3	\$4,935.00
BABY	TSX	24,000	31	\$21,045.00
U.UN	TSX	23,800	187	\$337,677.00
ETHH.U	TSX	23,800	45	\$200,748.00
KEL	TSX	23,700	204	\$158,097.00
BIOV	CNSX	23,500	5	\$2,760.00
LUXX	CNSX	23,500	4	\$3,472.50
TOC	CNSX	23,500	15	\$15,205.00
GFL	TSX	23,400	234	\$867,792.00
EFX	TSX	23,200	167	\$146,998.00
HOD	TSX	23,200	72	\$225,127.00
ETHR	TSX	23,200	58	\$200,555.00
MG	TSX	23,100	226	\$1,909,094.00

NVA	TSX	23,100	222	\$253,014.00
MARV	Venture	23,000	5	\$2,525.00
EBIT	TSX	23,000	52	\$268,043.00
DOS	Venture	23,000	3	\$970.00
PEI	Venture	23,000	1	\$1,495.00
FFNT	CNSX	23,000	38	\$16,480.00
VCU	Venture	23,000	2	\$2,220.00
CPX	TSX	23,000	215	\$1,140,161.00
LEM	Venture	23,000	7	\$5,395.00
MIN	TSX	23,000	4	\$4,492.50
MRE	TSX	22,900	212	\$249,481.00
DIV	TSX	22,900	94	\$64,630.00
TRI	TSX	22,900	229	\$3,379,384.50
ZWB	TSX	22,700	70	\$443,682.00
FENX	CNSX	22,500	5	\$3,330.00
AMMP	CNSX	22,500	10	\$8,577.50
BCM	Venture	22,500	37	\$19,190.00
IFC	TSX	22,375	193	\$4,259,893.25
BBD.B	TSX	22,000	134	\$731,538.00
BUD	Venture	22,000	5	\$1,980.00
DMX	Venture	22,000	4	\$2,420.00
NOB	Venture	22,000	3	\$1,325.00
XSP	TSX	21,900	51	\$989,292.00
WCN	TSX	21,900	219	\$3,898,002.00
NWH.UN	TSX	21,500	182	\$286,892.00
TV	TSX	21,500	12	\$10,067.50
TRYP	CNSX	21,500	7	\$3,877.50
BNCH	Venture	21,500	6	\$13,150.00
GOG	Venture	21,500	2	\$4,500.00
NCU	TSX	21,500	18	\$5,765.00
QSR	TSX	21,300	194	\$1,644,561.00
VSP	TSX	21,200	85	\$1,492,379.00
LWRK	TSX	21,200	209	\$679,170.00
TELO	Venture	21,000	4	\$6,230.00
CLZ	Venture	21,000	5	\$1,680.00
LMR	Venture	21,000	2	\$1,050.00
PGE	Venture	21,000	7	\$4,790.00
BYN	Venture	21,000	3	\$9,140.00
EVER	Venture	21,000	2	\$1,890.00
KUB	Venture	21,000	1	\$315.00
XBB	TSX	20,900	61	\$590,652.50
VZLA	Venture	20,700	68	\$34,767.00
PFIA	TSX	20,700	22	\$204,156.00
EMP.A	TSX	20,600	183	\$805,195.00
SW	TSX	20,400	203	\$797,747.00
STEP	TSX	20,300	70	\$105,246.00
GRDM	Venture	20,000	10	\$2,767.50
SKP	Venture	20,000	1	\$2,000.00
VO	Venture	20,000	6	\$8,180.00
SIZE	NEO	20,000	2	\$1,100.00
IPOT	CNSX	20,000	1	\$900.00
RYU	Venture	20,000	2	\$925.00
KORE	Venture	20,000	4	\$3,160.00
STLC	TSX	19,900	192	\$733,803.00
EMO	Venture	19,700	33	\$20,959.00
NXE	TSX	19,700	123	\$106,095.00
SIL	TSX	19,700	197	\$171,839.00
FSY	TSX	19,500	13	\$13,995.00
ESN	TSX	19,500	5	\$7,335.00
GEI	TSX	19,500	193	\$484,357.00
AXU	TSX	19,500	28	\$13,045.00



AWLI	TSX	19,500	14	\$4,785.00
PNNP	CNSX	19,500	1	\$16,465.00
PNNP	Venture	19,500	2	\$2,462.50
ESI	TSX	19,200	110	\$60,566.00
SBMI	Venture	19,000	4	\$4,457.50
ZPR	TSX	19,000	31	\$196,868.00
WWT	Venture	19,000	4	\$4,487.50
GRT.UN	TSX	18,800	170	\$1,526,590.00
ZLB	TSX	18,600	99	\$746,812.00
OGN	Venture	18,500	10	\$7,600.00
FMAN	Venture	18,500	8	\$6,027.50
HIVE	Venture	18,400	68	\$152,331.00
OTEX	TSX	18,400	184	\$921,437.00
VFV	TSX	18,400	114	\$1,761,752.00
SURG	Venture	18,000	4	\$3,485.00
ICAN	CNSX	18,000	9	\$1,440.00
TWR	Venture	18,000	8	\$4,865.00
MOS	Venture	18,000	1	\$270.00
CR	TSX	17,700	100	\$105,454.00
FIG	TSX	17,600	24	\$169,972.00
OILS	CNSX	17,500	3	\$2,815.00
CALM	CNSX	17,500	5	\$1,562.50
ZC	Venture	17,500	7	\$2,010.00
LXG	Venture	17,500	9	\$2,357.50
CJR.B	TSX	17,300	110	\$68,391.00
CIX	TSX	17,100	164	\$260,137.00
BLX	TSX	17,100	171	\$823,989.00
XUS.U	TSX	17,100	39	\$910,328.00
IMCC	CNSX	17,000	27	\$12,465.00
LUCK	Venture	17,000	3	\$1,590.00
EU	Venture	17,000	20	\$23,741.00
KEY	TSX	17,000	165	\$548,019.00
ECOM	Venture	17,000	10	\$3,985.00
USGD	CNSX	17,000	9	\$8,735.00
OREA	TSX	17,000	2	\$1,230.00
GG	Venture	17,000	3	\$1,535.00
NXF	TSX	16,800	65	\$102,643.00
WPRT	TSX	16,600	63	\$27,368.00
SES	TSX	16,600	131	\$106,618.00
TAO	Venture	16,500	10	\$8,017.50
ADZN	Venture	16,500	11	\$7,285.00
AMY	Venture	16,500	4	\$8,700.00
ICM	Venture	16,500	2	\$1,980.00
LBS.PR.A	TSX	16,500	15	\$162,978.00
BMR	Venture	16,500	3	\$4,930.00
ZAG	TSX	16,500	30	\$230,674.50
RWB	CNSX	16,500	4	\$2,305.00
REI.UN	TSX	16,300	154	\$347,979.00
SLS	TSX	16,100	61	\$122,359.00
BEPC	TSX	16,100	159	\$869,406.00
PDM	Venture	16,000	6	\$2,537.50
PHRM	CNSX	16,000	5	\$2,205.00
SUU.H	Venture	16,000	4	\$4,430.00
EDT	TSX	16,000	14	\$7,987.50
ENTG	Venture	16,000	5	\$840.00
ENBI	CNSX	16,000	4	\$1,275.00
TUD	Venture	15,900	103	\$21,234.00
ITR	Venture	15,500	21	\$13,285.00
DF	TSX	15,500	95	\$77,038.00
CVX	Venture	15,500	5	\$3,565.00
PNE	TSX	15,500	44	\$29,613.00
PLTH	CNSX	15,500	45	\$38,034.00

GIGA	Venture	15,500	19	\$4,390.00
BHSC	CNSX	15,500	11	\$5,417.50
SGI	Venture	15,500	6	\$9,770.00
GBU	Venture	15,500	5	\$3,452.50
BITI	TSX	15,500	56	\$292,657.00
CU	TSX	15,400	150	\$627,916.00
AOI	TSX	15,300	92	\$38,641.00
TSU	TSX	15,200	140	\$627,416.00
SHL	Venture	15,000	3	\$1,100.00
HXU	TSX	15,000	12	\$282,946.00
ILC	Venture	15,000	4	\$1,165.00
FABL	CNSX	15,000	2	\$500.00
NEXE	Venture	15,000	5	\$4,295.00
PHNM	Venture	15,000	8	\$6,007.50
ADMT	CNSX	15,000	4	\$480.00
FNV	TSX	15,000	150	\$2,520,243.00
SYH	Venture	15,000	5	\$6,387.50
FCR.UN	TSX	14,900	117	\$236,110.00
IGM	TSX	14,700	138	\$559,340.00
FIL	TSX	14,700	77	\$264,790.00
GDV.PR.A	TSX	14,600	11	\$144,970.00
SKE	TSX	14,600	72	\$103,663.00
SKUR	CNSX	14,500	4	\$3,772.50
CN	Venture	14,500	2	\$1,740.00
CRR.UN	TSX	14,500	135	\$239,541.00
LAB	Venture	14,500	4	\$5,765.00
MAXX	CNSX	14,500	3	\$7,080.00
SLI	Venture	14,400	115	\$119,645.00
CYBN	NEO	14,300	57	\$15,772.00
CCL.B	TSX	14,200	137	\$914,000.00
FBTC	TSX	14,200	50	\$150,411.00
TOT	TSX	14,200	56	\$115,532.50
CTC.A	TSX	14,100	134	\$2,345,876.00
VGD	Venture	14,000	2	\$1,400.00
CBIT	Venture	14,000	11	\$3,190.00
CODE	CNSX	14,000	2	\$490.00
SGLD	TSX	14,000	4	\$695.00
MEDA	CNSX	14,000	8	\$3,877.50
TDG	Venture	14,000	7	\$3,220.00
CDA	Venture	14,000	2	\$910.00
ZWC	TSX	13,900	29	\$254,784.50
SMU.UN	TSX	13,900	139	\$270,544.00
CRON	TSX	13,900	63	\$55,494.00
SSL	TSX	13,900	76	\$108,076.50
PEA	TSX	13,900	28	\$15,364.00
CWB	TSX	13,800	123	\$389,711.00
XSH	TSX	13,800	46	\$249,763.00
TXG	TSX	13,800	138	\$155,356.00
DPM	TSX	13,600	126	\$91,427.00
PAT	TSX	13,500	17	\$6,870.00
CVV	Venture	13,500	10	\$7,115.00
All	TSX	13,500	13	\$12,575.00
TSLV	Venture	13,500	3	\$5,017.50
FTEL	CNSX	13,500	10	\$2,675.00
KMP.UN	TSX	13,500	123	\$243,823.50
FURY	TSX	13,500	12	\$8,585.00
BETR	CNSX	13,500	3	\$2,355.00
ARS	CNSX	13,500	5	\$5,015.00
FRU	TSX	13,500	129	\$191,077.00
ASE	CNSX	13,400	68	\$19,736.00
HFR	TSX	13,400	10	\$130,495.00

TNT.UN	TSX	13,300	123	\$86,275.00
WFG	TSX	13,300	128	\$1,607,313.00
GLO	TSX	13,200	39	\$45,555.00
ISO	Venture	13,100	10	\$44,098.00
BCFN	CNSX	13,000	5	\$1,232.50
NWC	TSX	13,000	130	\$454,492.00
ZAC	Venture	13,000	12	\$5,785.00
CCE	Venture	13,000	4	\$2,460.00
XSB	TSX	13,000	31	\$337,904.50
DYA	TSX	13,000	1	\$1,365.00
THNK	Venture	13,000	22	\$9,880.00
STPH	CNSX	13,000	1	\$130.00
GSHR	Venture	13,000	6	\$3,900.00
MRU	TSX	13,000	129	\$905,022.00
GBLC	CNSX	13,000	3	\$190.00
GIB.A	TSX	12,900	126	\$1,411,259.00
SIA	TSX	12,900	124	\$177,629.00
EXRO	TSX	12,900	29	\$15,950.00
GIL	TSX	12,800	128	\$518,354.00
GTII	CNSX	12,700	94	\$171,322.00
ZCS	TSX	12,700	22	\$168,067.00
ETHY	TSX	12,700	41	\$45,247.00
CHE.UN	TSX	12,600	78	\$113,972.00
JUSH	CNSX	12,500	41	\$31,341.00
FD	Venture	12,500	12	\$8,690.00
BMO	TSX	12,500	122	\$1,629,471.00
MOZ	TSX	12,400	57	\$24,843.00
TPZ	TSX	12,400	69	\$260,627.00
URE	TSX	12,300	24	\$19,032.00
OLA	TSX	12,300	122	\$53,584.00
HZU	TSX	12,100	12	\$111,050.00
NZN	Venture	12,000	3	\$840.00
LBC	Venture	12,000	1	\$3,900.00
ACU	Venture	12,000	2	\$1,140.00
EMPR	Venture	12,000	9	\$3,130.00
SAND	CNSX	12,000	4	\$720.00
SNM	Venture	12,000	3	\$960.00
NXS	Venture	12,000	5	\$240.00
TBLL	Venture	12,000	2	\$240.00
HODL	CNSX	12,000	2	\$900.00
VST	CNSX	12,000	3	\$2,147.50
BTU	Venture	12,000	1	\$300.00
HAN	Venture	12,000	6	\$2,670.00
ELEM	CNSX	12,000	5	\$2,980.00
LUC	TSX	12,000	9	\$7,685.00
THX	Venture	12,000	3	\$2,830.00
SNC	TSX	11,900	100	\$319,915.00
XSU	TSX	11,900	38	\$469,484.50
INE	TSX	11,900	83	\$232,505.00
IIP.UN	TSX	11,900	68	\$155,855.00
SVM	TSX	11,900	64	\$40,629.00
TXP	TSX	11,800	26	\$16,207.50
FIE	TSX	11,600	25	\$83,604.00
BTR	Venture	11,500	7	\$8,815.00
GMA	Venture	11,500	4	\$2,642.50
BU	TSX	11,500	11	\$10,080.00
AYR.A	CNSX	11,500	73	\$71,115.00
OM	Venture	11,500	4	\$3,997.50
ONEX	TSX	11,500	92	\$811,466.00
CDPR	CNSX	11,500	2	\$2,185.00
CAKE	CNSX	11,500	3	\$2,190.00
SAG	Venture	11,500	6	\$4,297.50

NBR	Venture	11,500	2	\$1,092.50
GUD	TSX	11,500	72	\$67,872.00
COIN	NEO	11,500	11	\$4,502.50
LLG	Venture	11,500	7	\$4,822.50
VUN	TSX	11,400	59	\$837,571.00
STN	TSX	11,400	104	\$712,253.00
XLB	TSX	11,400	22	\$233,062.00
BEP.UN	TSX	11,300	113	\$580,111.00
EDR	TSX	11,300	58	\$50,096.00
MX	TSX	11,200	112	\$540,106.00
HP	CNSX	11,000	2	\$1,310.00
MCUR	CNSX	11,000	5	\$680.00
SVE	Venture	11,000	5	\$3,520.00
NVEI	TSX	11,000	107	\$520,667.00
MVMD	CNSX	11,000	3	\$875.00
FFN.PR.A	TSX	10,900	21	\$106,128.00
VCE	TSX	10,800	37	\$471,358.00
LIF	TSX	10,700	106	\$313,829.00
CHP.UN	TSX	10,700	85	\$153,700.00
PSB	TSX	10,600	23	\$179,993.00
AAV	TSX	10,600	101	\$118,767.50
NKL	Venture	10,500	3	\$10,920.00
DMI	Venture	10,500	2	\$2,152.50
SSVR	Venture	10,500	4	\$7,980.00
NDM	TSX	10,500	8	\$4,330.00
NINE	CNSX	10,500	2	\$2,300.00
DEX	Venture	10,500	3	\$2,805.00
NGT	TSX	10,500	105	\$614,133.00
UCU	Venture	10,500	10	\$9,820.00
SLVR	Venture	10,500	4	\$3,100.00
MOGO	TSX	10,500	39	\$17,901.00
SGC	Venture	10,500	2	\$1,120.00
NBM	Venture	10,500	2	\$2,200.00
AGI	TSX	10,400	75	\$105,847.00
PSI	TSX	10,300	101	\$147,521.00
ETL	Venture	10,300	13	\$24,948.00
ABST	TSX	10,100	98	\$133,624.00
SGY	TSX	10,100	87	\$97,819.00
ATZ	TSX	10,100	86	\$449,693.00
PPP	Venture	10,000	5	\$2,572.50
IAG	TSX	10,000	99	\$721,329.00
HVG	Venture	10,000	1	\$400.00
SKYG	Venture	10,000	1	\$550.00
ESNR	CNSX	10,000	1	\$1,750.00
ATLY	Venture	10,000	2	\$1,900.00
MAS	Venture	10,000	2	\$650.00
REAL	TSX	10,000	97	\$58,540.00
LHI	Venture	10,000	1	\$100.00
MPM	Venture	10,000	2	\$2,650.00
PLAN	Venture	10,000	1	\$2,500.00
SIXW	CNSX	10,000	4	\$535.00
KS	Venture	10,000	1	\$500.00
FLWR	Venture	10,000	5	\$170.00
TVC	Venture	10,000	2	\$300.00
PMZ.UN	TSX	9,700	35	\$143,115.00
TXF	TSX	9,600	43	\$161,310.00
REG	Venture	9,500	4	\$7,480.00
HAMR	CNSX	9,500	3	\$3,527.50
ENS.PR.A	TSX	9,500	15	\$95,401.00
SPA	Venture	9,500	2	\$1,662.50
BTC	CNSX	9,500	1	\$902.50

ZCN	TSX	9,500	55	\$255,811.50
AMI	Venture	9,500	6	\$2,512.50
NFLD	CNSX	9,500	4	\$1,475.00
RZE	Venture	9,500	12	\$21,463.00
ERD	TSX	9,500	5	\$3,122.50
SIG	CNSX	9,500	9	\$2,100.00
AMPD	CNSX	9,500	4	\$1,442.50
ZDV	TSX	9,400	27	\$188,255.00
ETHQ	TSX	9,400	36	\$91,938.00
SDE	TSX	9,300	87	\$127,347.00
FTN	TSX	9,300	77	\$86,421.00
TCN	TSX	9,200	66	\$137,422.00
JAG	TSX	9,200	34	\$29,934.00
TFII	TSX	9,200	89	\$1,264,545.00
IPO	TSX	9,200	30	\$33,605.00
XEF	TSX	9,200	35	\$275,453.50
OSK	TSX	9,100	40	\$26,422.00
PNN	Venture	9,000	1	\$135.00
CDX	Venture	9,000	2	\$1,395.00
HULK	Venture	9,000	2	\$320.00
SWRM	CNSX	9,000	2	\$360.00
GSK	CNSX	9,000	1	\$450.00
VGRO	TSX	9,000	21	\$263,352.00
APP	CNSX	9,000	3	\$300.00
IGO	Venture	9,000	1	\$630.00
AAG	Venture	9,000	2	\$2,075.00
LPS	Venture	9,000	7	\$1,825.00
GDNP	Venture	9,000	6	\$3,645.00
NB	TSX	9,000	6	\$8,790.00
IMR	Venture	9,000	4	\$900.00
POU	TSX	9,000	85	\$261,385.00
GWM	Venture	9,000	3	\$3,660.00
ADK	Venture	9,000	4	\$1,620.00
CRL	CNSX	9,000	2	\$440.00
VIV	Venture	9,000	2	\$1,710.00
RV	Venture	9,000	3	\$825.00
RBA	TSX	8,900	89	\$802,809.00
CYP	Venture	8,800	22	\$12,195.00
AIM	TSX	8,800	75	\$40,678.00
EARK	NEO	8,700	25	\$85,286.00
NBVA	Venture	8,700	7	\$9,103.00
ATA	TSX	8,700	81	\$396,400.00
ZST	TSX	8,600	9	\$419,558.00
DGS.PR.A	TSX	8,600	10	\$84,810.00
VLNS	TSX	8,600	24	\$10,278.00
FOOD	TSX	8,600	79	\$10,756.00
WHN	Venture	8,500	4	\$3,397.50
GXS	Venture	8,500	8	\$4,072.50
TLT	Venture	8,500	3	\$2,682.50
VBU	NEO	8,500	62	\$195,643.00
AIR	Venture	8,500	7	\$1,695.00
BIP.UN	TSX	8,500	85	\$449,785.00
RCK	Venture	8,500	33	\$34,695.00
MD	Venture	8,500	4	\$2,997.50
MEAT	CNSX	8,500	5	\$4,192.50
EFR	TSX	8,300	76	\$75,233.00
GCM	TSX	8,200	61	\$29,917.00
DOO	TSX	8,200	81	\$816,610.00
XUS	TSX	8,200	27	\$548,559.00
PKI	TSX	8,100	81	\$275,081.00
E	TSX	8,000	5	\$3,187.50
EWK	Venture	8,000	2	\$2,015.00

RIV	CNSX	8,000	14	\$4,350.00
CUU	Venture	8,000	2	\$1,760.00
ATX	Venture	8,000	5	\$4,640.00
MGR	Venture	8,000	5	\$2,690.00
IPG	Venture	8,000	3	\$660.00
ALE	CNSX	8,000	2	\$440.00
MGM	Venture	8,000	4	\$1,680.00
LFST	Venture	8,000	3	\$360.00
ZAIR	CNSX	8,000	5	\$1,600.00
DBO	TSX	8,000	3	\$872.50
SPG	TSX	8,000	7	\$7,635.00
GMX	TSX	8,000	6	\$7,345.00
BOIL	CNSX	8,000	9	\$7,245.00
GCX	Venture	8,000	1	\$640.00
IMIN	Venture	8,000	3	\$280.00
PKT	Venture	8,000	6	\$7,810.00
ODD	Venture	8,000	4	\$3,235.00
CFP	TSX	7,900	75	\$218,705.00
KNT	TSX	7,900	63	\$66,282.00
HYLD	TSX	7,900	23	\$110,168.00
EGLX	TSX	7,800	34	\$19,026.00
ALA	TSX	7,800	63	\$224,338.00
TERM	TSX	7,800	17	\$71,555.00
YGR	TSX	7,800	60	\$21,910.00
GMG	Venture	7,700	12	\$27,296.00
NG	TSX	7,700	76	\$48,098.00
GOLD	TSX	7,700	38	\$9,693.00
DS	TSX	7,700	15	\$63,205.00
RNW	TSX	7,700	70	\$138,208.50
ACO.X	TSX	7,600	68	\$361,988.00
PMKR	Venture	7,500	5	\$3,435.00
SALT	Venture	7,500	15	\$27,228.00
TRQ	TSX	7,500	75	\$247,846.00
ZWP	TSX	7,500	29	\$112,948.00
MTL	TSX	7,500	72	\$112,413.00
LORD	Venture	7,500	2	\$1,755.00
BWCG	Venture	7,500	3	\$2,515.00
AUL	Venture	7,500	1	\$1,050.00
SDI	Venture	7,500	2	\$2,737.50
IAU	TSX	7,500	42	\$20,019.00
SLHG	Venture	7,500	10	\$6,945.00
JEV	Venture	7,500	2	\$3,000.00
KLS	TSX	7,500	15	\$3,425.00
BNXA	Venture	7,500	11	\$7,560.00
ERE.UN	TSX	7,300	37	\$27,145.00
MFI	TSX	7,300	65	\$166,339.00
XGGB	NEO	7,300	1	\$141,109.00
VCN	TSX	7,300	28	\$295,566.00
LUG	TSX	7,300	11	\$69,582.00
SRU.UN	TSX	7,100	64	\$213,444.00
VBG	NEO	7,100	35	\$173,107.00
MYCO	NEO	7,000	3	\$5,150.00
NSG	CNSX	7,000	3	\$720.00
TRE	Venture	7,000	2	\$1,015.00
CDVA	CNSX	7,000	3	\$1,350.00
MEGA	CNSX	7,000	4	\$525.00
DYG	Venture	7,000	4	\$575.00
ADZ	Venture	7,000	1	\$455.00
MAX	Venture	7,000	3	\$2,475.00
EFL	TSX	7,000	11	\$7,759.00
BMEX	Venture	7,000	2	\$430.00
AX.UN	TSX	7,000	51	\$83,572.50

NVRO	CNSX	7,000	1	\$1,505.00
GCN	Venture	7,000	1	\$280.00
GIVX	TSX	7,000	4	\$4,230.00
DSG	TSX	7,000	70	\$631,816.00
RML	Venture	7,000	2	\$530.00
ZWE	TSX	7,000	40	\$129,506.00
GMTN	TSX	7,000	5	\$2,580.00
CLS	TSX	6,900	63	\$100,088.00
ETHX.U	TSX	6,900	22	\$59,731.00
PTI.UN	TSX	6,800	8	\$53,845.00
BTCX.U	TSX	6,800	33	\$31,355.00
BK	TSX	6,700	47	\$90,795.00
LNR	TSX	6,600	53	\$435,573.00
SVI	TSX	6,600	20	\$44,708.00
PYR	TSX	6,600	56	\$14,225.00
CDMN	NEO	6,500	3	\$1,015.00
ARA	TSX	6,500	10	\$2,340.00
ZFR	Venture	6,500	1	\$812.50
AVP	TSX	6,500	1	\$682.50
SMRT	NEO	6,500	5	\$1,577.50
MKO	Venture	6,500	3	\$1,627.50
OYL	Venture	6,500	6	\$6,155.00
FWZ	Venture	6,500	3	\$3,730.00
NGMD	Venture	6,500	1	\$650.00
PKK.WT	CNSX	6,500	2	\$1,715.00
WTE	TSX	6,400	53	\$205,934.00
INO.UN	TSX	6,300	57	\$45,379.00
XTR	TSX	6,300	13	\$66,528.00
DGS	TSX	6,300	24	\$41,456.00
QBR.B	TSX	6,300	63	\$179,667.00
SAP	TSX	6,300	63	\$214,711.00
ZEM	TSX	6,200	17	\$117,219.00
BTCY	TSX	6,100	18	\$24,241.00
VEQT	TSX	6,100	24	\$202,526.50
XHY	TSX	6,100	28	\$102,859.00
SGO	Venture	6,000	3	\$862.50
RIT	TSX	6,000	21	\$108,622.00
PTU	Venture	6,000	1	\$480.00
TN	CNSX	6,000	3	\$1,670.00
AVCN	TSX	6,000	2	\$2,215.00
CRUZ	CNSX	6,000	2	\$1,075.00
BTCW	Venture	6,000	2	\$300.00
BIG	Venture	6,000	2	\$450.00
ICON	Venture	6,000	1	\$150.00
ZNG	Venture	6,000	5	\$510.00
VUI	Venture	6,000	2	\$2,580.00
VBAL	TSX	6,000	11	\$166,253.00
BCU	Venture	6,000	3	\$1,470.00
NEO	TSX	6,000	11	\$87,605.00
TTG	Venture	6,000	1	\$300.00
NILI	Venture	6,000	3	\$280.00
MDL	Venture	6,000	4	\$420.00
SOMA	Venture	6,000	2	\$2,055.00
CDB	Venture	6,000	4	\$3,940.00
OPTI	CNSX	6,000	5	\$2,310.00
SAY	Venture	6,000	1	\$180.00
SSV	Venture	6,000	1	\$1,410.00
ZACA	Venture	6,000	3	\$1,460.00
AUAG	CNSX	6,000	3	\$4,695.00
GBAR	TSX	6,000	5	\$2,555.00
IP	CNSX	6,000	2	\$460.00
IBG	TSX	5,900	51	\$113,933.00

HCG	TSX	5,800	58	\$166,350.00
ALS	TSX	5,700	18	\$104,072.00
SSRM	TSX	5,700	51	\$114,370.00
MFT	TSX	5,700	12	\$102,831.50
AMC	Venture	5,600	25	\$28,054.00
RPF	TSX	5,600	21	\$118,259.00
EDV	TSX	5,600	53	\$155,014.00
BOS	TSX	5,600	18	\$86,058.00
BITK	Venture	5,500	3	\$687.50
CPS	Venture	5,500	3	\$1,610.00
EDG	Venture	5,500	3	\$2,660.00
MAV	TSX	5,500	6	\$3,530.00
RIO	Venture	5,500	3	\$760.00
AGMR	Venture	5,500	3	\$1,287.50
ASM	TSX	5,500	5	\$4,455.00
DRM	TSX	5,500	55	\$180,538.00
GTCH	CNSX	5,500	2	\$3,025.00
HECO	CNSX	5,500	3	\$1,690.00
CSX	Venture	5,500	3	\$1,147.50
KNR	NEO	5,500	14	\$8,435.00
TGM	Venture	5,500	9	\$1,155.00
SVS	Venture	5,500	2	\$722.50
NFI	TSX	5,500	55	\$77,556.00
FSX	Venture	5,500	2	\$2,017.50
CXXI	CNSX	5,500	7	\$2,072.50
XUT	TSX	5,400	21	\$176,101.00
XGB	TSX	5,400	19	\$105,935.00
LGO	TSX	5,400	23	\$51,045.00
X	TSX	5,300	53	\$683,082.00
HGU	TSX	5,200	14	\$57,759.50
ECN	TSX	5,200	39	\$34,566.00
BDGI	TSX	5,100	21	\$160,762.00
FSB	TSX	5,100	8	\$49,171.00
FDGE	TSX	5,100	7	\$5,728.00
BPF.UN	TSX	5,100	23	\$82,131.00
ZLU	TSX	5,100	26	\$238,118.00
HDIV	TSX	5,100	15	\$82,275.00
QRC	TSX	5,000	2	\$3,290.00
ALDE	Venture	5,000	3	\$3,920.00
MNRL	Venture	5,000	1	\$1,100.00
LECR	CNSX	5,000	1	\$1,350.00
KTR	Venture	5,000	1	\$325.00
VCT	Venture	5,000	2	\$450.00
AKU	TSX	5,000	8	\$5,020.00
CTM	Venture	5,000	3	\$460.00
CCHW.WT	NEO	5,000	1	\$300.00
NCAU	Venture	5,000	5	\$1,375.00
STEM	CNSX	5,000	1	\$250.00
ZNX	Venture	5,000	1	\$525.00
PRR	CNSX	5,000	3	\$1,387.50
RTI	Venture	5,000	1	\$100.00
TTX	CNSX	5,000	1	\$425.00
ALTA	Venture	5,000	2	\$750.00
KIP	Venture	5,000	2	\$3,235.00
JUBA	CNSX	5,000	1	\$1,875.00
BLO	CNSX	5,000	5	\$1,915.00
RARE	CNSX	5,000	4	\$4,750.00
MAE	Venture	5,000	3	\$260.00
MIMI	Venture	5,000	1	\$875.00
BETS	CNSX	5,000	1	\$150.00
NSCI	Venture	5,000	3	\$4,785.00
MIRL	CNSX	5,000	1	\$500.00



SPC	Venture	5,000	3	\$350.00
SONA	CNSX	5,000	2	\$570.00
VOL	Venture	5,000	1	\$1,800.00
JRV	Venture	5,000	2	\$2,165.00
EPY	CNSX	5,000	2	\$105.00
VDKA	Venture	5,000	2	\$255.00
GWA	Venture	5,000	1	\$425.00
LKY	Venture	5,000	2	\$300.00
LTE	Venture	5,000	1	\$275.00
XRБ	TSX	4,900	21	\$116,412.00
HEU	TSX	4,900	33	\$220,838.00
DBM	TSX	4,800	48	\$30,676.00
DFY	TSX	4,800	39	\$183,679.00
IFOS	Venture	4,800	15	\$9,520.00
VEE	TSX	4,800	10	\$155,463.00
SIS	TSX	4,700	44	\$71,354.00
WN	TSX	4,700	47	\$721,613.00
MDI	TSX	4,700	42	\$43,844.00
MUB	TSX	4,700	20	\$87,084.00
ETHC	NEO	4,700	9	\$10,962.00
RCH	TSX	4,700	37	\$181,358.00
XMA	TSX	4,600	6	\$78,176.00
FTT	TSX	4,600	46	\$133,406.00
HBF	TSX	4,600	11	\$47,327.00
XIT	TSX	4,600	25	\$163,720.00
ARR	TSX	4,500	10	\$45,814.00
EXE	TSX	4,500	36	\$33,585.00
CUB	TSX	4,500	4	\$1,870.00
PSK	TSX	4,500	44	\$77,489.00
WI	Venture	4,500	2	\$1,755.00
B	Venture	4,500	2	\$840.00
LBS	TSX	4,500	13	\$39,479.00
READ	CNSX	4,500	1	\$517.50
CTOC	CNSX	4,500	1	\$675.00
WMG	Venture	4,500	3	\$652.50
STU	Venture	4,500	4	\$2,005.00
OCG	Venture	4,500	1	\$787.50
PRMW	TSX	4,500	45	\$79,792.00
AMM	TSX	4,500	7	\$1,350.00
LOTA	Venture	4,500	2	\$705.00
MAU	Venture	4,500	2	\$2,885.00
DR	TSX	4,500	17	\$44,966.00
GRAM.U	NEO	4,500	1	\$3,600.00
GENM	TSX	4,500	2	\$3,090.00
GSP	Venture	4,500	2	\$870.00
DND	TSX	4,400	43	\$86,908.50
XDIV	TSX	4,400	12	\$108,481.00
IFP	TSX	4,400	37	\$147,513.00
HIX	TSX	4,400	4	\$32,215.00
NANO	TSX	4,200	13	\$14,806.00
LBNK	Venture	4,200	2	\$4,410.00
BTCQ	TSX	4,200	11	\$21,643.00
XEQT	TSX	4,200	13	\$103,334.00
ZUT	TSX	4,200	13	\$114,184.00
DFN.PR.A	TSX	4,200	35	\$40,964.00
VRIF	TSX	4,100	10	\$97,482.00
BRAG	TSX	4,100	22	\$31,033.00
VRE	TSX	4,100	27	\$131,958.00
UNS	TSX	4,100	40	\$154,459.00
VGG	TSX	4,100	10	\$278,365.00
NDAT	CNSX	4,000	1	\$960.00

VIK	CNSX	4,000	1	\$2,120.00
MMA	Venture	4,000	1	\$680.00
KUT	Venture	4,000	2	\$2,910.00
ART	Venture	4,000	4	\$800.00
FIOR	CNSX	4,000	1	\$60.00
XQQ	TSX	4,000	21	\$416,969.00
VRAR	CNSX	4,000	1	\$160.00
MVY	Venture	4,000	1	\$280.00
MKZ.UN	TSX	4,000	2	\$2,730.00
IBAT	CNSX	4,000	14	\$16,487.00
CSS	CNSX	4,000	1	\$120.00
TI	TSX	4,000	2	\$2,160.00
PLUR	Venture	4,000	2	\$1,020.00
WISH	Venture	4,000	1	\$2,680.00
MEDV	NEO	4,000	2	\$140.00
BWLK	Venture	4,000	6	\$2,920.00
ZZZ	TSX	4,000	40	\$118,232.00
GEMC	Venture	4,000	4	\$517.50
MUSH	Venture	4,000	2	\$225.00
OIL	CNSX	4,000	2	\$620.00
LVT	CNSX	4,000	1	\$40.00
QQC.F	TSX	4,000	14	\$438,537.00
API	CNSX	4,000	3	\$1,575.00
XEI	TSX	4,000	22	\$103,844.00
LXR	TSX	4,000	1	\$440.00
KRR	TSX	4,000	20	\$12,937.00
CSM	TSX	4,000	1	\$220.00
KHRN	Venture	4,000	5	\$465.00
STS	Venture	4,000	4	\$2,105.00
LUR	CNSX	4,000	6	\$2,340.00
VEXT	CNSX	4,000	2	\$1,790.00
CANN	CNSX	4,000	2	\$150.00
CBO	TSX	3,900	13	\$67,902.00
EIF	TSX	3,900	38	\$187,680.00
THNC	TSX	3,900	7	\$8,927.00
ORA	TSX	3,900	13	\$28,812.00
ACME	CNSX	3,800	5	\$3,564.00
D.UN	TSX	3,700	22	\$73,769.00
GLCC	TSX	3,700	36	\$82,466.00
PAY	TSX	3,700	17	\$19,598.00
SVA	TSX	3,700	11	\$4,332.00
MAXR	TSX	3,600	36	\$121,254.00
SEA	TSX	3,600	36	\$63,337.00
MI.UN	TSX	3,600	25	\$56,414.00
OR	TSX	3,500	35	\$46,912.00
RISE	CNSX	3,500	2	\$1,612.50
SOY	TSX	3,500	35	\$48,459.00
MEK	Venture	3,500	2	\$437.50
VML	Venture	3,500	1	\$1,242.50
ETHY.B	TSX	3,500	12	\$14,170.00
TBR	Venture	3,500	2	\$807.50
NUAG	TSX	3,500	24	\$13,752.00
RSLV	Venture	3,500	3	\$1,252.50
VGZ	TSX	3,500	6	\$2,920.00
RVG	Venture	3,500	3	\$1,785.00
FORZ	TSX	3,500	2	\$630.00
PESO	Venture	3,500	3	\$840.00
WSP	TSX	3,500	35	\$544,886.00
EMPS	CNSX	3,500	2	\$1,400.00
MOGO.WT	TSX	3,500	1	\$875.00
SEV	Venture	3,500	2	\$3,330.00

IMCX	CNSX	3,500	1	\$1,680.00
LEXI	Venture	3,500	2	\$890.00
INNO	CNSX	3,500	2	\$1,685.00
PRT	CNSX	3,500	1	\$350.00
AZM	Venture	3,500	4	\$2,930.00
AMRQ	Venture	3,500	2	\$2,135.00
SUP	Venture	3,500	3	\$1,700.00
VERS	NEO	3,500	3	\$3,415.00
ASTR	Venture	3,500	3	\$735.00
BRW	Venture	3,500	3	\$945.00
ANK	Venture	3,500	5	\$342.50
FANS	TSX	3,500	1	\$700.00
VIU	TSX	3,400	27	\$93,666.00
TIH	TSX	3,400	34	\$360,544.00
HDIF	TSX	3,400	21	\$30,676.00
VSF	TSX	3,400	10	\$76,746.00
XGRO	TSX	3,300	9	\$77,289.50
AFN	TSX	3,300	33	\$122,578.00
BIPC	TSX	3,300	33	\$202,216.00
NNRG	NEO	3,200	28	\$137,165.00
LB	TSX	3,200	31	\$135,635.00
CCA	TSX	3,200	32	\$270,032.00
ACQ	TSX	3,200	27	\$87,215.00
ZCM	TSX	3,200	11	\$47,743.00
MINF	TSX	3,100	3	\$34,329.00
FSZ	TSX	3,100	27	\$30,443.00
HDI	TSX	3,100	22	\$103,944.00
NFG	Venture	3,100	30	\$16,289.00
NEXT	TSX	3,100	10	\$10,267.00
BNE	TSX	3,100	22	\$28,191.00
TCL.A	TSX	3,100	30	\$52,007.00
ABI	Venture	3,000	1	\$165.00
TML	TSX	3,000	4	\$1,190.00
THC	CNSX	3,000	1	\$150.00
SGMD	Venture	3,000	3	\$2,235.00
AMPS	CNSX	3,000	3	\$1,402.50
HSTR	Venture	3,000	1	\$795.00
FPC	Venture	3,000	1	\$690.00
AFE	Venture	3,000	1	\$1,005.00
EATS	CNSX	3,000	3	\$280.00
AQUA	CNSX	3,000	1	\$150.00
ETI	CNSX	3,000	2	\$420.00
XQB	TSX	3,000	11	\$56,591.00
APN	Venture	3,000	1	\$675.00
EMN	Venture	3,000	1	\$1,065.00
ETF	Venture	3,000	1	\$180.00
MEND	CNSX	3,000	1	\$1,065.00
TIXT	TSX	3,000	30	\$119,265.00
UNO.H	Venture	3,000	1	\$60.00
CBH	TSX	3,000	13	\$51,793.50
PRG	Venture	3,000	1	\$240.00
LUM	Venture	3,000	2	\$1,125.00
RY.PR.Z	TSX	3,000	16	\$65,998.00
ZLC	TSX	3,000	13	\$47,079.00
SGNL	TSX	3,000	3	\$1,590.00
ULT	Venture	3,000	2	\$440.00
AXL	Venture	3,000	1	\$720.00
MENE	Venture	3,000	5	\$1,725.00
GCL	TSX	3,000	2	\$2,340.00
ZUM	Venture	3,000	2	\$150.00
TAAT	CNSX	3,000	3	\$3,110.00

BAC	CNSX	3,000	1	\$270.00
MDMA	CNSX	3,000	2	\$105.00
CBLU	Venture	3,000	1	\$420.00
AUMN	TSX	3,000	1	\$1,230.00
AWR	CNSX	3,000	1	\$240.00
PERU	Venture	3,000	1	\$420.00
MOX	Venture	3,000	1	\$1,740.00
GAIA	CNSX	3,000	2	\$435.00
BRY	TSX	3,000	4	\$1,865.00
BLR	CNSX	3,000	3	\$285.00
CPL	Venture	3,000	1	\$225.00
TPRF	TSX	2,900	6	\$29,675.00
TLF	TSX	2,900	5	\$53,191.00
HGD	TSX	2,900	14	\$26,554.00
PD	TSX	2,900	27	\$245,703.00
ZHY	TSX	2,900	10	\$33,356.00
RFP	TSX	2,800	28	\$73,289.00
NRGI	NEO	2,800	12	\$56,597.00
VCNS	TSX	2,800	9	\$73,483.00
ZRE	TSX	2,800	14	\$68,068.00
XHB	TSX	2,800	11	\$53,032.00
ARE	TSX	2,800	18	\$32,219.00
CRT.UN	TSX	2,700	27	\$46,040.00
RUS	TSX	2,700	26	\$77,616.00
PR	TSX	2,700	4	\$24,873.00
CIGI	TSX	2,600	26	\$419,514.00
ZDM	TSX	2,600	14	\$62,385.00
VGH	TSX	2,600	8	\$135,699.00
MTY	TSX	2,600	26	\$157,721.00
DNTL	TSX	2,600	10	\$28,271.00
ENGH	TSX	2,600	24	\$86,191.00
TSLA	NEO	2,600	20	\$72,068.00
FSV	TSX	2,500	25	\$429,234.00
XTM	Venture	2,500	3	\$247.50
OG	Venture	2,500	1	\$287.50
TCEC	Venture	2,500	1	\$1,050.00
EVTG	NEO	2,500	4	\$2,860.00
BAU	Venture	2,500	3	\$1,325.00
AUEN	Venture	2,500	1	\$537.50
FLOW	TSX	2,500	1	\$1,375.00
STHZ	CNSX	2,500	1	\$1,175.00
ORGN	CNSX	2,500	1	\$625.00
EVNI	Venture	2,500	2	\$415.00
CGP	Venture	2,500	1	\$7,625.00
OGD	TSX	2,500	2	\$1,520.00
AXE	Venture	2,500	4	\$922.50
HELI	Venture	2,500	4	\$1,210.00
PWM	Venture	2,500	1	\$462.50
TIUM.U	CNSX	2,500	1	\$450.00
NIF.UN	TSX	2,500	16	\$2,799.00
TBX	Venture	2,500	1	\$837.50
WRX	TSX	2,500	2	\$650.00
CDZ	TSX	2,400	11	\$75,427.00
QTRH	TSX	2,400	17	\$4,875.00
RBNK	TSX	2,400	9	\$60,390.00
AD.UN	TSX	2,400	23	\$43,215.00
ZUE	TSX	2,300	11	\$138,922.00
HAB	TSX	2,300	11	\$22,737.00
MRG.UN	TSX	2,300	23	\$41,309.00
PLC	TSX	2,300	23	\$73,376.00
ORE	TSX	2,300	4	\$3,499.00
ZMU	TSX	2,300	14	\$30,392.00

CLF	TSX	2,300	11	\$38,852.00
PPC.PR.E	TSX	2,200	8	\$44,198.00
BCE.PR.T	TSX	2,200	14	\$50,411.00
VSC	TSX	2,200	11	\$56,984.00
BAM.PF.H	TSX	2,200	4	\$53,606.00
TEC	TSX	2,200	3	\$54,935.00
BMO.PR.D	TSX	2,200	22	\$10,449.00
XTD	TSX	2,200	5	\$41,709.00
MKB	TSX	2,100	21	\$13,360.00
RSI	TSX	2,100	4	\$49,088.00
BPRF	TSX	2,100	2	\$8,820.00
SXP	TSX	2,100	9	\$48,685.00
VCB	TSX	2,100	18	\$5,285.00
CNE	TSX	2,100	16	\$14,400.00
PIC.A	TSX	2,000	1	\$740.00
SPOT	Venture	2,000	3	\$310.00
NDVA	Venture	2,000	2	\$695.00
BRZ	Venture	2,000	2	\$520.00
VG	Venture	2,000	3	\$225.00
BES	Venture	2,000	2	\$45.00
XAM	TSX	2,000	1	\$140.00
DWR	CNSX	2,000	2	\$510.00
RPX	Venture	2,000	2	\$125.00
TERA	CNSX	2,000	2	\$405.00
UWE	Venture	2,000	2	\$660.00
GAND	CNSX	2,000	10	\$12,682.00
JOY	TSX	2,000	1	\$120.00
GOM	Venture	2,000	1	\$110.00
SGN	Venture	2,000	1	\$100.00
NLV	CNSX	2,000	12	\$34,703.00
XBM	TSX	2,000	5	\$3,710.00
CAD	Venture	2,000	8	\$29,591.00
ZFM	TSX	2,000	1	\$120.00
SIE	Venture	2,000	2	\$190.00
NXO	Venture	2,000	1	\$70.00
CBLT	Venture	2,000	2	\$110.00
OWLI	CNSX	2,000	2	\$1,725.00
ACT	CNSX	2,000	1	\$270.00
POND	Venture	2,000	2	\$657.50
RBX	Venture	2,000	1	\$1,020.00
MBX	TSX	2,000	1	\$120.00
SOI	Venture	2,000	2	\$50.00
VR	CNSX	2,000	1	\$220.00
BEX	Venture	2,000	15	\$39,416.00
RECP	TSX	2,000	2	\$1,965.00
MSA	TSX	2,000	11	\$7,801.00
BTB.UN	TSX	2,000	1	\$40.00
GUMY	CNSX	2,000	3	\$890.00
ZOMD	Venture	2,000	4	\$1,155.00
EXN	TSX	2,000	1	\$580.00
VPT	Venture	2,000	2	\$1,300.00
PE	Venture	2,000	3	\$19,237.00
CGXF	TSX	2,000	2	\$330.00
ERTH	CNSX	2,000	1	\$60.00
ATW	Venture	2,000	1	\$600.00
XIGM	CNSX	2,000	3	\$5,338.00
OPS	TSX	2,000	3	\$1,335.00
IDK	CNSX	2,000	13	\$113,261.00
EQB	TSX	2,000	18	\$103,248.00
AND	TSX	1,900	16	\$49,198.00
WXM	TSX	1,900	9	\$2,318.00
ARG	TSX	1,900		

XDX	TSX	1,900	10	\$54,138.00
AYA	TSX	1,900	8	\$15,598.00
TA.PR.F	TSX	1,900	13	\$40,322.00
DXG	TSX	1,900	17	\$81,235.00
BPO.PR.A	TSX	1,900	6	\$32,300.00
FEC	TSX	1,800	16	\$19,383.00
HED	TSX	1,800	4	\$15,170.00
LSPK	TSX	1,800	5	\$2,335.00
NSR	TSX	1,800	18	\$16,955.00
HSAV	TSX	1,800	13	\$184,103.00
CEF	TSX	1,800	13	\$38,590.00
HBU	TSX	1,800	5	\$18,798.00
ZPAY	TSX	1,800	12	\$52,506.00
BAM.PF.G	TSX	1,800	7	\$32,970.00
REAX	TSX	1,800	12	\$4,534.00
GSY	TSX	1,800	18	\$253,303.00
CGL	TSX	1,700	11	\$24,858.00
KXS	TSX	1,700	8	\$281,978.00
ETC	TSX	1,700	5	\$9,911.00
PIPE	TSX	1,700	10	\$7,031.50
FTN.PR.A	TSX	1,700	15	\$17,290.00
SCL	TSX	1,700	4	\$10,280.00
BNS.PR.I	TSX	1,700	12	\$41,870.00
BK.PR.A	TSX	1,700	6	\$17,170.00
PFMN	TSX	1,700	4	\$21,611.00
CJT	TSX	1,600	12	\$246,178.00
ASTL	TSX	1,600	12	\$19,146.00
VUS	TSX	1,600	14	\$123,535.00
AI	TSX	1,600	12	\$19,230.00
APR.UN	TSX	1,600	16	\$21,241.00
VEF	TSX	1,600	6	\$73,258.00
NPK	TSX	1,600	6	\$13,406.00
MREL	TSX	1,600	6	\$21,688.00
GEMS	CNSX	1,500	1	\$292.50
CNL	Venture	1,500	1	\$6,000.00
XEC	TSX	1,500	8	\$36,931.00
CDR	TSX	1,500	1	\$600.00
HGY	TSX	1,500	6	\$7,239.50
CANS	Venture	1,500	1	\$435.00
MMS	Venture	1,500	1	\$285.00
NOVC	TSX	1,500	5	\$1,635.00
XMW	TSX	1,500	7	\$67,038.00
ABZ	Venture	1,500	1	\$195.00
CNCC	TSX	1,500	4	\$9,767.50
TD.PF.C	TSX	1,500	7	\$32,856.00
MYLK	Venture	1,500	2	\$885.00
GMIN	Venture	1,500	2	\$1,175.00
QPM	Venture	1,500	2	\$195.00
STE	Venture	1,500	2	\$1,335.00
XESG	TSX	1,500	5	\$36,919.00
LGIQ	NEO	1,500	1	\$525.00
ZDC	Venture	1,500	1	\$480.00
NPTH	Venture	1,500	1	\$435.00
NSC	Venture	1,500	1	\$405.00
NXR.UN	TSX	1,500	5	\$15,760.00
AXIS	TSX	1,500	1	\$810.00
ROOF	Venture	1,500	1	\$225.00
KG	Venture	1,500	1	\$172.50
MOLY	NEO	1,500	3	\$825.00
ALPA	CNSX	1,500	1	\$150.00
XEM	TSX	1,500	6	\$43,333.00
EOM	CNSX	1,500	1	\$150.00

EBIT.U	TSX	1,500	3	\$13,872.00
BCBN	NEO	1,500	2	\$725.00
ELEF	TSX	1,500	2	\$855.00
AFI	CNSX	1,500	1	\$165.00
GPG	Venture	1,500	1	\$517.50
HANK	Venture	1,500	1	\$135.00
WEII	Venture	1,500	2	\$240.00
AU	Venture	1,500	1	\$1,005.00
RR	CNSX	1,500	1	\$367.50
MMX	TSX	1,400	13	\$7,346.00
QIF	NEO	1,400	2	\$43,051.00
NGEX	Venture	1,400	4	\$3,043.00
NETZ	NEO	1,400	3	\$6,370.00
ICPB	TSX	1,400	5	\$13,302.00
BITC.U	TSX	1,400	2	\$10,248.00
XMD	TSX	1,400	4	\$42,330.00
CDIV	TSX	1,400	3	\$17,793.00
PSA	TSX	1,400	6	\$70,082.00
HXD	TSX	1,400	3	\$9,846.00
CGGV.UN	NEO	1,400	2	\$4,200.00
FCGB	TSX	1,400	11	\$31,994.00
BAMR	TSX	1,400	7	\$96,284.00
PGL	NEO	1,300	5	\$25,524.00
FFH	TSX	1,300	13	\$857,303.00
CLG	TSX	1,300	5	\$22,118.00
ZEF	TSX	1,300	4	\$16,264.00
DGHI	Venture	1,300	5	\$2,301.00
DANC	TSX	1,300	1	\$27,742.00
PXC	TSX	1,300	10	\$44,996.00
AKT.A	TSX	1,300	3	\$2,250.50
PIF	TSX	1,300	13	\$27,240.00
ZWH	TSX	1,300	4	\$27,845.00
BPO.PR.E	TSX	1,300	7	\$27,195.00
XCS	TSX	1,300	5	\$24,147.00
MTA	Venture	1,300	13	\$8,034.00
FGO	TSX	1,200	5	\$12,343.00
FAF	TSX	1,200	3	\$3,448.00
NOA	TSX	1,200	12	\$18,618.00
RQK	TSX	1,200	2	\$22,512.00
DPRO	CNSX	1,200	3	\$1,576.00
HUZ	TSX	1,200	4	\$11,554.00
MDNA	TSX	1,200	4	\$1,614.00
ZUB	TSX	1,200	7	\$38,089.00
AP.UN	TSX	1,200	6	\$40,550.00
CVD	TSX	1,200	2	\$20,940.00
PWF.PR.O	TSX	1,200	11	\$28,043.00
CM.PR.Y	TSX	1,200	11	\$30,846.00
ARIS	TSX	1,100	6	\$2,008.00
GWO.PR.N	TSX	1,100	2	\$15,609.00
UTIL	TSX	1,100	2	\$27,711.00
ZPS	TSX	1,100	1	\$13,398.00
HRAA	TSX	1,100	1	\$13,134.00
PMT	TSX	1,100	4	\$1,145.00
BCE.PR.J	TSX	1,100	6	\$20,490.00
SLF.PR.C	TSX	1,100	7	\$22,372.00
ZTS	NEO	1,100	5	\$50,897.00
BAM.PR.B	TSX	1,100	10	\$14,373.00
ZIC	TSX	1,100	7	\$18,506.00
XEU	TSX	1,100	4	\$25,887.00
NVDA	NEO	1,100	3	\$19,993.00
ZBK	TSX	1,100	8	\$34,668.00

ZSU	TSX	1,100	3	\$14,704.00
SGR.UN	TSX	1,100	3	\$16,499.00
SYZ	TSX	1,100	5	\$8,646.00
PGLD	Venture	1,000	2	\$435.00
LOVE	Venture	1,000	2	\$100.00
YFI	Venture	1,000	1	\$80.00
GRA	TSX	1,000	6	\$3,928.00
NRM	Venture	1,000	2	\$565.00
SMN	Venture	1,000	1	\$170.00
CSI	CNSX	1,000	1	\$100.00
SILV	Venture	1,000	1	\$110.00
CLAR	CNSX	1,000	1	\$140.00
EDEN	CNSX	1,000	1	\$5.00
PUMA	Venture	1,000	1	\$255.00
LR	Venture	1,000	1	\$320.00
HWG	CNSX	1,000	1	\$160.00
QIS	Venture	1,000	2	\$745.00
SPR	CNSX	1,000	1	\$15.00
AZT	Venture	1,000	1	\$285.00
DTG	Venture	1,000	1	\$300.00
LN	TSX	1,000	2	\$325.00
OMI	Venture	1,000	1	\$115.00
WSGB	NEO	1,000	1	\$23,110.00
IRV	CNSX	1,000	1	\$1,100.00
GGC	CNSX	1,000	1	\$240.00
ENS	TSX	1,000	3	\$15,933.00
RMI	Venture	1,000	1	\$15.00
FTS.PR.M	TSX	1,000	8	\$19,937.00
NPR	Venture	1,000	1	\$430.00
LOWL	CNSX	1,000	2	\$285.00
ELEC	Venture	1,000	1	\$290.00
FOXY	CNSX	1,000	1	\$45.00
QCA	CNSX	1,000	1	\$100.00
VENZ	Venture	1,000	1	\$25.00
BEP.PR.M	TSX	1,000	7	\$24,268.00
PILL	CNSX	1,000	1	\$190.00
SSA	Venture	1,000	1	\$40.00
HX	Venture	1,000	1	\$630.00
SCOT	Venture	1,000	1	\$200.00
BLN	TSX	1,000	7	\$2,290.00
BYL	TSX	1,000	1	\$435.00
BWR	Venture	1,000	1	\$25.00
SMD	Venture	1,000	2	\$272.50
HMMJ	TSX	1,000	3	\$7,283.00
GEL	Venture	1,000	1	\$285.00
GVC	TSX	1,000	1	\$365.00
WHY	Venture	1,000	1	\$425.00
VIO	Venture	1,000	1	\$125.00
UUSA	CNSX	1,000	1	\$720.00
MSC	Venture	1,000	1	\$10.00
FUEL	CNSX	1,000	1	\$170.00
BYD	TSX	1,000	10	\$186,940.00
RDS	Venture	1,000	2	\$100.00
ADD	Venture	1,000	1	\$80.00
ELMT	CNSX	1,000	1	\$250.00
STNG	Venture	1,000	1	\$90.00
ITH	TSX	1,000	2	\$730.00
DEAL	Venture	1,000	1	\$80.00
NOW	Venture	1,000	1	\$560.00
EMH	CNSX	1,000	1	\$40.00
SXL	Venture	1,000	1	\$25.00
WEB	Venture	1,000	1	\$290.00



SMY	Venture	1,000	2	\$120.00
VOTI	Venture	1,000	1	\$35.00
TRVL	TSX	1,000	1	\$18,100.00
ADCO	TSX	1,000	1	\$255.00
MEDI	NEO	1,000	1	\$25.00
WIN	Venture	1,000	1	\$60.00
AAT	Venture	1,000	1	\$55.00
SME	Venture	1,000	1	\$140.00
GWAY	CNSX	1,000	1	\$840.00
LEO	Venture	1,000	1	\$65.00
ENB.PR.V	TSX	1,000	6	\$23,696.00
GRZ	Venture	1,000	1	\$1,150.00
ASG	Venture	1,000	1	\$550.00
NWST	Venture	1,000	2	\$350.00
XSUS	TSX	1,000	6	\$29,015.00
NXLV	Venture	1,000	1	\$140.00
OZLI	CNSX	1,000	1	\$70.00
LRA	Venture	1,000	1	\$820.00
THRM	Venture	1,000	2	\$145.00
LIM	CNSX	1,000	1	\$620.00
VGX	TSX	900	6	\$20,523.00
EAAI	NEO	900	4	\$9,853.00
BKCC	TSX	900	3	\$7,336.00
GOOG	NEO	900	4	\$18,865.00
EQL.F	TSX	900	7	\$24,628.00
ENB.PF.V	TSX	900	7	\$20,463.00
RQN	TSX	900	2	\$17,789.00
MDF	TSX	900	3	\$1,510.00
ZWT	TSX	900	5	\$24,447.00
PWF.PR.R	TSX	900	6	\$20,352.00
ZEO	TSX	900	7	\$56,669.00
PTM	TSX	900	9	\$1,824.00
MAGT	TSX	900	6	\$21,314.00
BPO.PR.G	TSX	900	6	\$20,395.00
TF	TSX	900	8	\$7,682.00
SOT.UN	TSX	900	6	\$4,145.00
CSD	TSX	900	2	\$14,303.00
BBU.UN	TSX	900	9	\$28,721.00
PVS.PR.J	TSX	900	7	\$20,913.00
MFC.PR.B	TSX	900	6	\$18,720.00
NPRF	TSX	900	5	\$19,786.00
LME	Venture	900	2	\$928.00
HBB	TSX	800	5	\$36,567.00
FLCP	TSX	800	2	\$14,300.00
SYLD	TSX	800	4	\$15,476.00
FOM	Venture	800	1	\$2,016.00
ENB.PR.N	TSX	800	7	\$15,448.00
FIH.U	TSX	800	6	\$8,893.00
CGL.C	TSX	800	4	\$15,610.00
HRX	TSX	800	8	\$11,170.00
QTIP	NEO	800	6	\$77,327.00
ZMI	TSX	800	2	\$12,701.00
XFC	TSX	800	1	\$21,008.00
RID	TSX	800	2	\$16,659.00
DII.B	TSX	800	8	\$5,216.00
MNT	TSX	800	6	\$18,207.00
PWF.PR.H	TSX	800	7	\$18,694.00
VGX	TSX	800	8	\$7,922.00
RLB	TSX	800	1	\$14,440.00
BAM.PR.N	TSX	800	6	\$16,039.00
TAU	Venture	800	2	\$1,183.00

RUD	TSX	800	3	\$37,888.00
PZA	TSX	700	7	\$9,681.00
MNS	TSX	700	2	\$10,271.00
BPO.PR.T	TSX	700	5	\$12,845.00
FCCD	TSX	700	2	\$20,688.00
HOT.UN	TSX	700	4	\$2,514.00
CSU	TSX	700	7	\$1,473,455.00
NOU	Venture	700	5	\$4,646.00
CM.PR.O	TSX	700	6	\$15,218.00
PMIF.U	TSX	700	4	\$13,504.00
BIP.PR.E	TSX	700	3	\$16,730.00
PFSS	TSX	700	3	\$6,459.00
TECH	TSX	700	6	\$6,082.00
XWD	TSX	700	4	\$45,410.00
MDA	TSX	700	3	\$6,426.00
GWO.PR.I	TSX	700	5	\$13,856.00
TA.PR.H	TSX	700	5	\$16,704.00
BGU	TSX	700	2	\$22,995.00
BPO.PR.C	TSX	700	6	\$17,000.00
BAM.PF.B	TSX	700	5	\$13,877.00
DXU	TSX	700	2	\$28,958.00
ZWK	TSX	700	4	\$19,398.00
ELO	Venture	700	3	\$2,735.00
RY.PR.J	TSX	700	4	\$15,658.00
GWO.PR.Y	TSX	600	2	\$11,946.00
ET	TSX	600	2	\$8,520.00
MSFT	NEO	600	3	\$13,094.00
NFLX	NEO	600	2	\$6,082.00
HXS	TSX	600	2	\$32,128.00
ZWA	TSX	600	3	\$14,834.00
BDT	TSX	600	6	\$4,251.00
TPE	TSX	600	3	\$10,521.00
CU.PR.C	TSX	600	5	\$13,432.00
EAGB	NEO	600	3	\$6,954.00
XAW	TSX	600	1	\$18,846.00
ESG	TSX	600	1	\$16,914.00
SBC.PR.A	TSX	600	3	\$5,986.00
L.PR.B	TSX	600	5	\$14,160.00
ZDI	TSX	600	1	\$11,070.00
ZFL	TSX	600	3	\$8,651.00
VLB	TSX	600	3	\$13,466.00
PWF.PR.T	TSX	600	5	\$11,952.00
BRF.PR.C	TSX	600	4	\$11,565.00
ZEQ	TSX	600	3	\$16,170.00
ZSP.U	TSX	600	3	\$27,812.00
XMH	TSX	600	5	\$14,244.00
CHW	TSX	600	5	\$7,892.00
ECO	TSX	600	6	\$2,890.00
XMV	TSX	600	2	\$22,233.00
BMO.PR.W	TSX	600	4	\$13,094.00
ZTIP.F	TSX	600	1	\$18,342.00
BAM.PF.E	TSX	500	4	\$9,000.00
GGI	Venture	500	1	\$210.00
DSL.V	Venture	500	1	\$100.00
ZPW	TSX	500	2	\$6,965.00
STRR.WT	Venture	500	1	\$47.50
EWG	CNSX	500	1	\$97.50
RPD	TSX	500	1	\$9,705.00
FORA	TSX	500	3	\$7,090.00
HS	CNSX	500	1	\$275.00
STH	Venture	500	1	\$97.50
MRT.UN	TSX	500	5	\$2,554.00

RDU	Venture	500	1	\$115.00
VALU	CNSX	500	1	\$137.50
REIT	TSX	500	5	\$11,025.00
CEM	Venture	500	1	\$142.50
WFLD	Venture	500	1	\$205.00
CEBI	Venture	500	1	\$75.00
AVCR	Venture	500	1	\$75.00
IZO	CNSX	500	1	\$220.00
MAR.UN	Venture	500	1	\$380.00
BAM.PF.I	TSX	500	4	\$12,601.00
DCBO	TSX	500	5	\$24,161.00
VOX	Venture	500	1	\$1,450.00
SCV	CNSX	500	1	\$155.00
ZGQ	TSX	500	3	\$22,269.00
TNX	TSX	500	1	\$305.00
ETG	TSX	500	1	\$380.00
SLV	CNSX	500	1	\$200.00
BEP.PR.G	TSX	500	4	\$12,750.00
DEC	Venture	500	1	\$52.50
GSD	Venture	500	1	\$242.50
WTER	CNSX	500	1	\$310.00
CFY	Venture	500	1	\$175.00
VQS	TSX	500	1	\$740.00
FISH	Venture	500	2	\$630.00
MONT	Venture	500	1	\$215.00
CZO	Venture	500	1	\$360.00
RKL	CNSX	500	1	\$87.50
NOM	CNSX	500	1	\$242.50
YES	Venture	500	1	\$185.00
HAZ	TSX	500	3	\$13,505.00
ENB.PF.U	TSX	500	5	\$11,486.00
ENB.PR.Y	TSX	500	4	\$8,471.00
BSR	Venture	500	1	\$475.00
ASTL.WT	TSX	500	1	\$1,210.00
FHYD	Venture	500	1	\$1,590.00
VSR	Venture	500	1	\$170.00
TRO	Venture	500	1	\$110.00
LFE.PR.B	TSX	500	3	\$4,858.00
HZD	TSX	500	1	\$11,650.00
DRR.U	TSX	500	1	\$4,800.00
GWO.PR.L	TSX	500	5	\$11,629.00
HFD	TSX	500	3	\$2,700.00
HIGH	Venture	500	1	\$455.00
UI	Venture	500	1	\$177.50
SRII	NEO	500	1	\$8,375.00
FDY	CNSX	500	1	\$250.00
RIE	TSX	500	1	\$10,505.00
DSY	Venture	500	1	\$350.00
WJX	TSX	500	5	\$11,052.00
VMD	TSX	500	5	\$4,002.00
FARM	Venture	500	1	\$290.00
BCE.PR.F	TSX	500	5	\$8,520.00
WN.PR.D	TSX	500	4	\$10,850.00
PBH	TSX	500	5	\$48,915.00
BCE.PR.A	TSX	500	4	\$9,573.00
AVNT	TSX	500	1	\$122.50
PWF.PR.S	TSX	500	3	\$10,200.00
BZ	Venture	500	1	\$237.50
ORV	TSX	500	1	\$142.50
KOVO	Venture	500	1	\$100.00
CPLF	TSX	500	2	\$3,397.00
TIDL	CNSX	500	1	\$55.00

NSE	Venture	500	1	\$465.00
FNT	CNSX	500	1	\$65.00
SBM	Venture	500	1	\$92.50
RUD.U	TSX	500	1	\$18,505.00
AKMY	Venture	500	1	\$75.00
TGED	TSX	500	4	\$8,801.00
BANK	TSX	500	1	\$4,010.00
BEPR	TSX	500	1	\$5,020.00
RQL	TSX	500	1	\$9,940.00
PWF.PR.F	TSX	500	4	\$10,961.00
PCLO	Venture	500	1	\$240.00
EMA.PR.H	TSX	500	3	\$12,268.00
BGI.UN	TSX	500	3	\$2,972.00
KRN	TSX	500	1	\$202.50
BAM.PR.Z	TSX	400	2	\$8,804.00
GDV	TSX	400	2	\$4,535.00
CM.PR.P	TSX	400	2	\$8,780.00
ZDB	TSX	400	2	\$5,919.00
XFR	TSX	400	3	\$8,012.00
BMO.PR.F	TSX	400	2	\$10,220.00
JWEL	TSX	400	4	\$15,060.00
PVS.PR.G	TSX	400	3	\$9,851.00
ENB.PR.P	TSX	400	4	\$7,186.00
POW.PR.B	TSX	400	3	\$8,843.00
BAM.PF.J	TSX	400	3	\$9,965.00
XSQ	TSX	400	2	\$7,401.00
MFC.PR.J	TSX	400	4	\$9,410.00
TD.PF.M	TSX	400	3	\$10,117.00
BDI	TSX	400	4	\$1,666.00
IAF.PR.B	TSX	400	3	\$8,659.00
AAWH.U	CNSX	400	2	\$896.00
BPO.PR.N	TSX	400	3	\$6,289.00
BMO.PR.Y	TSX	400	3	\$8,917.00
MKC	TSX	400	2	\$11,305.00
PHYS	TSX	400	3	\$7,130.00
TD.PF.B	TSX	400	3	\$8,651.00
BAM.PR.M	TSX	400	3	\$8,152.00
WPK	TSX	400	2	\$17,940.00
XAU	TSX	400	4	\$632.00
ZUP	TSX	400	2	\$9,242.00
FHI	TSX	400	2	\$4,745.00
RPS	NEO	400	1	\$8,780.00
TNZ	TSX	400	2	\$824.00
PPL.PF.E	TSX	400	2	\$9,644.00
TOY	TSX	400	1	\$19,036.00
HUG	TSX	400	2	\$5,822.00
FCUD	TSX	400	2	\$11,804.00
HLF	TSX	400	4	\$5,586.00
ENB.PR.D	TSX	400	2	\$7,510.00
RY.PR.S	TSX	400	3	\$9,555.00
QBTL	TSX	400	3	\$7,210.00
CLU	NEO	400	2	\$17,972.00
XEB	TSX	400	2	\$6,468.00
DXP	TSX	400	3	\$8,372.00
ENB.PF.K	TSX	400	3	\$10,030.00
POW.PR.A	TSX	400	4	\$9,195.00
BTCY.B	TSX	400	3	\$1,658.00
HPS.A	TSX	400	1	\$6,900.00
NA.PR.W	TSX	400	4	\$8,682.00
CMDO	TSX	400	1	\$7,812.00
ZNQ	TSX	400	4	\$21,992.00
SBC	TSX	400	2	\$5,002.00

PVS.PR.K	TSX	400	4	\$9,455.00
BCE.PR.K	TSX	400	2	\$6,398.00
TA.PR.J	TSX	400	3	\$8,716.00
BEI.UN	TSX	400	4	\$20,183.00
CARE	TSX	400	2	\$1,477.00
AMZN	NEO	400	3	\$7,027.00
RCDB	NEO	400	2	\$7,764.00
POW.PR.C	TSX	400	4	\$9,503.00
ZDH	TSX	400	2	\$8,760.00
DIVS	TSX	400	2	\$6,433.00
TOI	Venture	400	4	\$32,424.00
TD.PF.J	TSX	400	3	\$9,855.00
TRZ	TSX	400	2	\$1,270.00
CFW	TSX	400	1	\$1,876.00
XCV	TSX	300	3	\$9,711.00
DME	Venture	300	2	\$844.00
ZFS	TSX	300	1	\$4,038.00
XCSR	TSX	300	1	\$17,214.00
CU.PR.I	TSX	300	2	\$7,680.00
EMX	Venture	300	2	\$792.00
BCE.PR.D	TSX	300	2	\$5,622.00
NSSB	TSX	300	1	\$2,892.00
PTK	Venture	300	3	\$1,433.00
SVR	TSX	300	1	\$3,039.00
ZIC.U	TSX	300	1	\$3,993.00
BTCQ.U	TSX	300	2	\$1,203.00
XSAB	TSX	300	3	\$5,449.00
CPX.PR.C	TSX	300	2	\$6,571.00
ALYA	TSX	300	3	\$909.00
CM.PR.S	TSX	300	2	\$7,244.00
AIF	TSX	300	3	\$16,422.00
DXT	TSX	300	3	\$1,805.00
IPCO	TSX	300	3	\$4,082.00
FLI	TSX	300	3	\$3,028.00
WN.PR.C	TSX	300	3	\$6,514.00
CMAG	TSX	300	2	\$7,304.00
HYI	TSX	300	3	\$2,401.00
BMO.PR.E	TSX	300	2	\$7,360.00
TD.PF.E	TSX	300	2	\$6,679.00
MFC.PR.C	TSX	300	3	\$6,047.00
BAM.PR.R	TSX	300	2	\$4,893.00
VDU	TSX	300	1	\$10,461.00
SLF.PR.E	TSX	300	2	\$6,159.00
QQCC	TSX	300	1	\$1,596.00
WSHR	NEO	300	2	\$7,551.00
SLF.PR.K	TSX	300	2	\$5,820.00
XST	TSX	300	3	\$24,462.00
NA.PR.C	TSX	300	2	\$7,491.00
BAM.PF.A	TSX	300	2	\$6,510.00
HMP	TSX	300	3	\$2,804.00
ENB.PR.B	TSX	300	3	\$5,853.00
CVE.PR.C	TSX	300	2	\$6,352.00
GWO.PR.G	TSX	300	2	\$6,497.00
PSLV	TSX	300	2	\$2,682.00
BCE.PR.E	TSX	300	2	\$5,534.00
BPO.PR.I	TSX	300	2	\$6,351.00
CVE.WT	TSX	300	3	\$5,157.00
ENB.PF.C	TSX	300	2	\$5,400.00
BBTV	TSX	300	2	\$390.00
STC	TSX	300	2	\$3,325.00
ZQQ	TSX	300	2	\$28,970.00
HCLN	TSX	300	2	\$4,299.00

HBD	TSX	300	1	\$3,705.00
TGL	TSX	300	3	\$1,317.00
VGAB	NEO	300	1	\$6,744.00
BBD.PR.C	TSX	300	3	\$5,335.00
AX.PR.E	TSX	300	2	\$7,080.00
IFC.PR.E	TSX	300	3	\$6,766.00
HXX	TSX	300	2	\$9,867.00
PRU	TSX	300	1	\$468.00
FFH.PR.G	TSX	300	2	\$4,884.00
BCE.PR.Q	TSX	300	2	\$6,375.00
AGSG	NEO	300	1	\$7,926.00
TD.PF.A	TSX	300	2	\$6,490.00
PET	TSX	300	3	\$10,509.00
XDG	TSX	300	2	\$6,571.00
XSEA	TSX	300	1	\$6,051.00
ENB.PF.E	TSX	300	2	\$5,100.00
XIN	TSX	300	2	\$8,625.00
WRG	TSX	300	2	\$1,005.00
CRED	TSX	200	2	\$3,783.00
HXQ	TSX	200	2	\$9,663.00
ZCH	TSX	200	1	\$3,008.00
NA.PR.S	TSX	200	2	\$4,471.00
DRUG	CNSX	200	1	\$242.00
DF.PR.A	TSX	200	1	\$1,950.00
GDNS	CNSX	200	2	\$289.00
BCE.PR.N	TSX	200	2	\$3,500.00
ZUP.U	TSX	200	1	\$4,704.00
XSTH	TSX	200	1	\$7,688.00
KEG.UN	TSX	200	2	\$3,262.00
ENB.PR.A	TSX	200	2	\$4,750.00
PDC	TSX	200	1	\$6,386.00
CRDL	TSX	200	2	\$287.00
SGML	Venture	200	2	\$5,648.00
PRN	TSX	200	2	\$1,858.00
ENB.PF.G	TSX	200	1	\$3,380.00
FCCL	TSX	200	1	\$6,312.00
NSCB	TSX	200	1	\$4,450.00
FFH.PR.H	TSX	200	1	\$3,680.00
EMA.PR.C	TSX	200	2	\$4,070.00
BCE.PR.B	TSX	200	2	\$3,855.00
GLAS.A.U	NEO	200	2	\$414.00
TDB	TSX	200	2	\$2,672.00
WN.PR.E	TSX	200	2	\$4,080.00
SJ	TSX	200	2	\$8,009.00
BPYP.PR.A	TSX	200	2	\$5,629.00
PWF.PR.K	TSX	200	2	\$4,140.00
ZCB	TSX	200	2	\$9,198.00
KEC	TSX	200	1	\$2,820.00
XSEM	TSX	200	2	\$3,628.00
BRF.PR.B	TSX	200	1	\$3,618.00
CU.PR.F	TSX	200	1	\$3,972.00
HISA	NEO	200	1	\$10,010.00
FCIM	TSX	200	1	\$1,696.00
BRF.PR.E	TSX	200	1	\$4,054.00
FFH.PR.I	TSX	200	2	\$3,554.00
ZST.L	TSX	200	2	\$10,782.00
BCE.PR.C	TSX	200	2	\$3,750.00
GWO.PR.Q	TSX	200	2	\$4,284.00
MFC.PR.I	TSX	200	1	\$4,824.00
MUX	TSX	200	2	\$855.00
ENB.PR.H	TSX	200	1	\$3,506.00

PRV.UN	TSX	200	2	\$1,333.00
FCD.UN	TSX	200	1	\$1,294.00
GWO.PR.T	TSX	200	1	\$4,380.00
ZGB	TSX	200	2	\$9,312.00
MFC.PR.M	TSX	200	2	\$4,020.00
MFC.PR.Q	TSX	200	2	\$4,606.00
EQB.PR.C	TSX	200	2	\$4,998.00
EMA.PR.L	TSX	200	1	\$3,936.00
BIP.PR.F	TSX	200	1	\$4,722.00
AX.PR.A	TSX	200	2	\$4,883.00
BCE.PR.L	TSX	200	2	\$3,330.00
ZTL	NEO	200	1	\$8,922.00
GWO.PR.M	TSX	200	1	\$4,790.00
XDSR	TSX	200	2	\$8,948.00
RS.PR.A	TSX	200	1	\$2,010.00
XGI	TSX	200	1	\$7,926.00
TPU	TSX	200	1	\$6,092.00
ZDJ	TSX	200	2	\$10,661.00
TXF.B	TSX	200	2	\$3,787.00
VXM	TSX	200	2	\$4,812.00
TQGM	TSX	200	2	\$2,934.00
BMO.PR.S	TSX	200	2	\$4,488.00
FFH.PR.E	TSX	200	1	\$3,100.00
ABXX	NEO	200	2	\$240.00
FCSB	TSX	200	2	\$4,837.00
ZID	TSX	200	1	\$7,570.00
NPI.PR.C	TSX	200	2	\$4,840.00
NPI.PR.A	TSX	200	2	\$3,411.00
GWO.PR.R	TSX	200	1	\$4,090.00
FCCM	TSX	200	1	\$1,936.00
XPF	TSX	200	2	\$3,171.00
GIII	Venture	200	2	\$264.00
PWF.PR.E	TSX	200	2	\$4,520.00
GWO.PR.H	TSX	200	2	\$4,116.00
ZCLN	TSX	200	2	\$4,650.00
AGR.UN	TSX	200	2	\$1,543.00
QQC	TSX	200	2	\$4,060.00
TLV	TSX	200	2	\$6,178.00
DGRC	TSX	200	2	\$6,724.00
WED	Venture	200	1	\$520.00
ZJG	TSX	200	1	\$11,308.00
TD.PF.K	TSX	200	2	\$4,780.00
XMC	TSX	200	1	\$5,042.00
SLF.PR.D	TSX	200	1	\$4,000.00
IGB	TSX	200	1	\$3,568.00
CFX	TSX	200	2	\$1,098.00
XDU	TSX	200	1	\$5,068.00
BND	TSX	200	2	\$3,476.00
MEE	TSX	200	1	\$4,728.00
APS	TSX	200	2	\$214.00
CIU.PR.C	TSX	200	1	\$2,850.00
BAM.PR.X	TSX	200	1	\$3,540.00
TRP.PR.E	TSX	200	2	\$3,531.00
ZFH	TSX	100	1	\$1,371.00
ZLU.U	TSX	100	1	\$3,757.00
PFLS	TSX	100	1	\$1,439.00
ZWG	TSX	100	1	\$2,796.00
BBD.PR.D	TSX	100	1	\$1,820.00
ZJK	TSX	100	1	\$1,711.00
POW.PR.G	TSX	100	1	\$2,305.00
MWMN	NEO	100	1	\$3,816.00

<del>CINE</del>	<del>TSX</del>	<del>100</del>	<del>1</del>	<del>\$2,196.00</del>
FCHD	TSX	100	1	\$1,970.00
MFC.PR.L	TSX	100	1	\$2,172.00
CGLO	TSX	100	1	\$2,412.00
PPL.PF.A	TSX	100	1	\$3,591.00
PXS	TSX	100	1	\$170.00
CNC	Venture	100	1	\$328.00
ROOT	TSX	100	1	\$1,907.00
PMM	TSX	100	1	\$3,017.00
FCIQ	TSX	100	1	\$2,252.00
FCCB	TSX	100	1	\$1,732.00
PYF	TSX	100	1	\$201.00
KEI	TSX	100	1	\$2,484.00
TD.PF.I	TSX	100	1	\$2,609.00
XMM	TSX	100	1	\$984.00
SCGR	NEO	100	1	\$2,275.00
AQN.PR.A	TSX	100	1	\$1,394.00
HIU	TSX	100	1	\$2,167.00
CPX.PR.E	TSX	100	1	\$4,698.00
ZSB	TSX	100	1	\$3,925.00
CYBR	TSX	100	1	
VE	TSX	100	1	\$2,768.00
HITI	Venture	100	1	\$186.00
FCUL	TSX	100	1	\$3,774.00
GURU	TSX	100	1	\$679.00
CCS.PR.C	TSX	100	1	\$2,155.00
BEP.PR.O	TSX	100	1	\$2,526.00
ZGI	TSX	100	1	\$4,599.00
TQGD	TSX	100	1	\$1,519.00
VNP	TSX	100	1	\$192.00
ENB.PR.F	TSX	100	1	\$1,897.00
FCIV	TSX	100	1	\$2,500.00
BEPR.U	TSX	100	1	\$1,028.00
ESGE	TSX	100	1	\$2,734.00
XTD.PR.A	TSX	100	1	\$1,000.00
FTS.PR.J	TSX	100	1	\$2,130.00
MFC.PR.N	TSX	100	1	\$2,030.00
FLGA	TSX	100	1	\$1,883.00
FFH.PR.F	TSX	100	1	\$1,630.00
EDGE	TSX	100	1	\$3,263.00
NGEN	Venture	100	1	\$214.00
TQCD	TSX	100	1	\$1,529.00
ISV	TSX	100	1	\$2,352.00
VIDY	TSX	100	1	\$2,389.00
TGRE	TSX	100	1	\$1,526.00
GLDE	NEO	100	1	\$1,516.00
REM	NEO	100	1	\$1,425.00
FCCV	TSX	100	1	\$1,296.00
FFH.PR.J	TSX	100	1	\$1,925.00
UDIV	TSX	100	1	\$1,243.00
POM	TSX	100	1	\$377.00
GATO	TSX	100	1	\$539.00
CVE.PR.B	TSX	100	1	\$1,621.00
BIP.PR.B	TSX	100	1	\$2,542.00
PPL.PR.I	TSX	100	1	\$2,145.00
RY.PR.H	TSX	100	1	\$2,219.00
TC	TSX	100	1	\$6,694.00
CXI	TSX	100	1	\$1,692.00
EAFT	NEO	100	1	\$820.00
G	TSX	100	1	\$195.00
ARTG	Venture	100	1	\$470.00
LCFS	TSX	100	1	\$1,160.00



DXB	TSX	100	1	\$1,845.00
CGY	TSX	100	1	\$6,454.00
PRM.PR.A	TSX	100	1	\$1,004.00
GDPY.B	TSX	100	1	\$1,900.00
LAS.A	TSX	100	1	\$12,110.00
IFC.PR.G	TSX	100	1	\$2,295.00
ZBAL.T	TSX	100	1	\$2,746.00
QXM	TSX	100	1	\$2,413.00
FCUV	TSX	100	1	\$1,230.00
ZMT	TSX	100	1	\$4,877.00
VCIP	TSX	100	1	\$2,508.00
CFF	TSX	100	1	\$195.00
ENCC	TSX	100	1	\$1,201.00
ZMP	TSX	100	1	\$1,382.00
CHPS	TSX	100	1	\$2,243.00
RS	TSX	100	1	\$1,692.00
TRP.PR.D	TSX	100	1	\$1,823.00
XHD	TSX	100	1	\$3,162.00
ZGRO	TSX	100	1	\$3,551.00
CU.PR.E	TSX	100	1	\$2,184.00
TECK.A	TSX	100	1	\$4,600.00
ZVC	TSX	100	1	\$2,495.00
CGI.PR.D	TSX	100	1	\$2,499.00
ALA.PR.U	TSX	100	1	\$2,519.00
HCAL	TSX	100	1	\$2,313.00
HOM.U	TSX	100	1	\$1,726.00
AX.PR.I	TSX	100	1	\$2,440.00
ORC.B	Venture	100	1	\$496.00
LNH	TSX	100	1	\$1,862.00
NAHF	NEO	100	1	\$1,200.00
CWB.PR.D	TSX	100	1	\$2,580.00
ZPH	TSX	100	1	\$1,443.00
EMA.PR.E	TSX	100	1	\$1,945.00
UDIV.B	TSX	100	1	\$1,215.00
ZHP	TSX	100	1	\$2,241.00
TCLV	TSX	100	1	\$2,018.00
PIC.PR.A	TSX	100	1	\$1,420.00
MGB	TSX	100	1	\$1,690.00
XDUH	TSX	100	1	\$2,518.00
SPKC.U	NEO	100	1	\$1,001.00
GWO.PR.S	TSX	100	1	\$2,205.00
PHX	TSX	100	1	\$658.00
HYLD.U	TSX	100	1	\$1,393.00
PRL	TSX	100	1	\$915.00
BAM.PF.D	TSX	100	1	\$2,080.00
HERO	TSX	100	1	\$2,967.00
GPR	TSX	100	1	\$128.00
FMTV	NEO	100	1	\$1,048.00