

## Trading Activity for August 4th, 2022

Volume  
52,065,551.00

Trades  
114,125.00

Value  
\$471,962,530.30

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
PGM	Venture	2,438,500	111	\$243,600.00
UEX	TSX	1,489,000	150	\$713,345.00
HND	TSX	1,420,300	568	\$2,195,598.00
XEG	TSX	1,406,600	1,562	\$19,827,348.00
AUN	Venture	1,023,000	57	\$15,410.00
ATH	TSX	1,020,600	881	\$2,116,502.00
AR	TSX	725,500	479	\$402,125.00
BTE	TSX	629,100	1,593	\$3,603,749.00
HUT	TSX	594,800	2,193	\$1,801,206.00
CEI	Venture	562,000	212	\$398,175.00
ABX	TSX	471,800	1,952	\$9,634,484.00
ABRA	Venture	463,500	137	\$184,455.00
TAL	Venture	454,500	151	\$266,735.00
K	TSX	441,000	1,626	\$1,981,978.00
TVE	TSX	437,179	808	\$1,656,934.70
BTO	TSX	414,200	906	\$1,841,710.00
LGD	TSX	413,000	137	\$192,562.50
CVE	TSX	410,300	2,515	\$8,705,999.00
XIU	TSX	350,600	405	\$10,527,528.50
GXE	TSX	338,000	200	\$418,649.50
OGC	TSX	324,800	1,603	\$745,847.50
CPG	TSX	321,700	1,348	\$2,818,869.00
WEF	TSX	317,900	865	\$464,332.00
LUN	TSX	317,200	2,317	\$2,170,783.00
GEM	Venture	299,000	17	\$19,350.00
HSD	TSX	288,100	132	\$2,125,032.00
REVO	Venture	278,500	59	\$61,932.50
FCU	TSX	278,000	109	\$202,485.00
MMEN	CNSX	264,000	18	\$18,545.00
DML	TSX	259,700	878	\$386,152.50
TCF	CNSX	246,000	61	\$71,387.50
VXTR	Venture	242,500	98	\$139,530.00
AC	TSX	241,800	935	\$4,364,493.50
BMO	TSX	237,100	2,336	\$30,090,874.00
AOT	TSX	236,500	98	\$95,877.50
BTCC.B	TSX	231,900	309	\$985,963.50
BB	TSX	231,300	1,713	\$1,964,616.50
LUFF	CNSX	225,000	14	\$3,110.00
CXB	TSX	225,000	275	\$250,407.00
HEXO	TSX	218,500	212	\$57,185.00
ERF	TSX	217,800	1,122	\$3,421,468.50
GSVR	Venture	210,500	47	\$89,982.50
ROS	Venture	207,000	2	\$45,540.00
MEG	TSX	205,100	1,216	\$3,077,314.00
WM	TSX	199,500	80	\$42,942.50
CS	TSX	198,400	993	\$521,354.00

GRSL	Venture	196,500	222	\$26,007.50
WCP	TSX	184,000	1,056	\$1,595,669.00
RDS	Venture	177,000	15	\$18,072.50
WEED	TSX	173,800	507	\$642,092.50
SU	TSX	166,300	1,503	\$6,660,324.00
ZEB	TSX	164,600	299	\$5,796,440.00
AEC	Venture	162,000	8	\$12,880.00
VERT	Venture	160,000	12	\$14,065.00
IMG	TSX	158,600	461	\$317,308.50
CNQ	TSX	158,100	1,572	\$10,530,051.00
MFC	TSX	155,900	926	\$3,663,862.50
AFM	Venture	149,500	83	\$103,980.00
ORX	Venture	149,000	14	\$5,430.00
PQE	Venture	146,500	35	\$33,952.50
GTE	TSX	146,500	528	\$221,277.50
CCHW	CNSX	144,100	48	\$330,829.00
SCZ	Venture	141,500	57	\$61,332.50
EGT	Venture	141,000	46	\$42,412.50
VET	TSX	139,600	1,238	\$4,001,725.00
SW	TSX	139,100	1,279	\$5,484,309.00
DM	Venture	135,000	38	\$14,405.00
NGD	TSX	132,500	201	\$139,255.00
ALCU	CNSX	131,000	35	\$62,570.00
FM	TSX	124,300	929	\$2,656,318.50
IDLE.X	CNSX	124,000	3	\$1,260.00
CMC	Venture	124,000	17	\$8,695.00
LOU	Venture	123,000	87	\$72,530.00
MKO	Venture	118,500	21	\$28,975.00
HQD	TSX	118,100	143	\$805,163.50
TD	TSX	117,900	1,027	\$9,772,345.50
ENB	TSX	117,300	1,021	\$6,564,607.00
XSP	TSX	117,300	194	\$5,200,809.50
ARX	TSX	115,200	897	\$1,927,642.50
LSPD	TSX	114,600	1,046	\$3,209,875.00
MAX	Venture	113,500	23	\$38,975.00
TLG	TSX	112,500	52	\$51,347.50
BLDP	TSX	112,100	1,030	\$1,245,028.50
KTN	Venture	110,500	37	\$16,232.50
SHOP	TSX	110,100	1,009	\$5,800,639.00
AAZ	Venture	110,000	11	\$7,245.00
PPR	TSX	109,000	32	\$23,352.50
NCU	TSX	108,500	36	\$37,527.50
BNS	TSX	105,100	990	\$8,197,611.50
CURA	CNSX	104,500	356	\$741,374.00
YRI	TSX	101,900	233	\$649,855.00
QYOU	Venture	100,500	27	\$15,747.50
TCW	TSX	100,000	257	\$341,587.00
SBB	TSX	99,300	475	\$119,358.50
CMB	Venture	98,000	19	\$19,330.00
WNDR	TSX	96,500	33	\$42,605.00
CSO	Venture	96,500	22	\$25,332.50
WLLW	TSX	95,000	31	\$11,565.00
PTU	Venture	95,000	5	\$7,850.00
CCO	TSX	92,600	885	\$2,949,147.00
LMR	Venture	92,000	5	\$4,500.00
GSV	TSX	91,000	135	\$43,940.00
TLRY	TSX	90,600	293	\$460,667.50
TUSK	CNSX	90,000	2	\$2,050.00
VRNO	CNSX	89,700	405	\$592,329.00
CG	TSX	89,500	802	\$726,830.00
BBB	Venture	89,500	27	\$13,335.00

<del>AQN</del>	<del>TSX</del>	<del>88,800</del>	<del>660</del>	<del>\$5,682,370.50</del>
XBC	TSX	88,500	65	\$70,285.00
VVC	Venture	88,000	10	\$12,530.00
AAU	Venture	87,000	6	\$8,310.00
FUU	Venture	86,000	17	\$8,320.00
CP	TSX	85,200	830	\$8,624,393.00
IMO	TSX	84,600	636	\$4,648,621.00
BITF	TSX	83,800	197	\$170,115.50
HQU	TSX	83,800	209	\$1,048,571.50
SGU	Venture	83,000	4	\$2,070.00
TLO	TSX	83,000	46	\$41,327.50
ETHX.B	TSX	82,600	135	\$618,689.00
ACB	TSX	81,800	205	\$160,888.00
HPR	TSX	81,400	90	\$686,450.00
SX	CNSX	79,000	16	\$14,160.00
ROK	Venture	79,000	30	\$21,725.00
GMTN	TSX	79,000	15	\$27,870.00
TECK.B	TSX	78,000	721	\$2,901,615.00
OGI	TSX	77,771	242	\$110,177.90
NTR	TSX	77,600	771	\$8,202,221.00
T	TSX	77,500	635	\$2,255,336.00
AGX	Venture	76,500	13	\$16,187.50
PAT	TSX	76,500	41	\$40,365.00
MAW	TSX	76,000	27	\$9,737.50
TRP	TSX	75,700	734	\$4,971,250.50
MNO	TSX	75,500	20	\$35,537.50
BHS	Venture	74,000	4	\$3,060.00
SAE	Venture	74,000	15	\$16,082.50
USA	TSX	73,500	64	\$55,330.00
GSQ	CNSX	73,000	37	\$11,637.50
SKP	Venture	73,000	16	\$7,855.00
DAN	Venture	72,500	27	\$32,727.50
AIR	Venture	72,500	12	\$13,807.50
S	TSX	71,500	29	\$32,690.00
CCW	Venture	71,500	21	\$9,280.00
EQX	TSX	71,400	498	\$388,950.00
BLLG	CNSX	71,000	11	\$26,997.50
CRUZ	CNSX	71,000	8	\$11,812.50
RY	TSX	70,400	619	\$8,872,465.00
MAI	Venture	70,000	51	\$34,965.00
ADMT	CNSX	70,000	2	\$2,100.00
KUYA	CNSX	69,500	68	\$34,922.50
HR.UN	TSX	69,500	377	\$925,240.50
MFI	TSX	69,100	480	\$1,565,093.00
BCU	Venture	69,000	22	\$20,622.50
FFNT	CNSX	69,000	78	\$51,630.00
OPW	Venture	69,000	6	\$6,465.00
SBBC	Venture	68,500	24	\$28,367.50
RCI.B	TSX	67,100	497	\$3,824,430.00
VEGA	CNSX	67,000	9	\$2,225.00
CCB	Venture	67,000	4	\$2,980.00
FLYN	Venture	67,000	18	\$8,902.50
SYH	Venture	66,500	17	\$27,227.50
SOU	Venture	65,500	36	\$50,815.00
VAB	TSX	64,500	113	\$1,494,110.50
BAY	Venture	64,000	3	\$2,240.00
STND	Venture	64,000	9	\$9,017.50
GCN	Venture	64,000	12	\$3,410.00
AVL	TSX	64,000	10	\$7,712.50
BHC	TSX	63,300	462	\$420,437.00
SLVR	Venture	63,000	19	\$17,710.00

NUMI	TSX	63,000	24	\$17,930.00
LEM	Venture	62,000	29	\$13,397.50
GRN	TSX	61,500	69	\$54,990.00
SVM	TSX	61,000	255	\$210,887.00
XRE	TSX	60,800	107	\$1,075,671.00
HELI	Venture	60,500	22	\$28,337.50
AEM	TSX	60,000	482	\$3,393,626.00
ID	Venture	60,000	1	\$600.00
RKL	CNSX	60,000	8	\$10,265.00
GMNG	CNSX	60,000	3	\$5,500.00
KS	Venture	60,000	3	\$3,000.00
DEFN	Venture	59,500	14	\$11,715.00
PDM	Venture	59,500	10	\$9,157.50
BIGG	CNSX	59,500	21	\$20,222.50
BTCX.B	TSX	58,500	112	\$254,654.50
CJ	TSX	58,300	352	\$493,616.00
DMGI	Venture	58,000	21	\$22,635.00
AXU	TSX	58,000	75	\$39,760.00
SSV	Venture	58,000	17	\$13,157.50
GWO	TSX	57,700	360	\$1,796,435.00
EOG	Venture	57,500	21	\$29,062.50
GLO	TSX	57,200	48	\$195,836.00
DEFI	NEO	56,500	16	\$28,480.00
MKT	Venture	56,000	4	\$3,950.00
SPB	TSX	55,700	410	\$633,505.00
SRE	Venture	55,000	3	\$1,100.00
NGT	TSX	54,800	548	\$3,188,746.00
ETHH	TSX	54,800	136	\$373,621.00
FTS	TSX	54,100	436	\$3,240,971.00
RTI	Venture	54,000	4	\$1,335.00
AN	Venture	54,000	19	\$27,587.50
DEF	Venture	52,500	39	\$20,530.00
FLT	Venture	52,500	26	\$27,810.00
EFN	TSX	52,100	467	\$782,892.00
NB	TSX	52,000	36	\$47,015.00
MPM	Venture	52,000	11	\$13,892.50
DIAM	TSX	52,000	11	\$7,157.50
PERU	Venture	51,500	9	\$7,275.00
HUV	TSX	51,300	81	\$434,722.00
PEMC	Venture	51,000	31	\$1,160.00
NU	Venture	51,000	18	\$1,200.00
EMO	Venture	50,600	128	\$56,957.00
CLU.C	NEO	50,400	5	\$2,534,831.00
WPM	TSX	50,300	488	\$2,194,755.00
TERA	CNSX	50,000	1	\$2,500.00
SENS	CNSX	50,000	1	\$250.00
BLUE	Venture	50,000	2	\$750.00
HWX	TSX	49,900	434	\$283,760.50
FBTC	TSX	49,900	173	\$496,312.00
HBM	TSX	49,700	304	\$231,582.00
LAB	Venture	49,000	13	\$19,842.50
PPL	TSX	48,800	426	\$2,300,617.50
SIG	CNSX	48,500	40	\$9,732.50
MGA	TSX	47,500	6	\$10,920.00
DMT	Venture	47,000	8	\$5,510.00
GBLC	CNSX	47,000	5	\$590.00
SSVR	Venture	47,000	14	\$34,645.00
TKO	TSX	46,101	89	\$60,075.30
DSV	Venture	45,600	152	\$54,284.00
MG	TSX	45,500	444	\$3,686,899.00
GXU	Venture	45,000	19	\$12,775.00

CBR	Venture	44,500	13	\$13,460.00
NXE	TSX	44,300	335	\$239,893.00
ETHH.B	TSX	44,100	89	\$323,593.00
NINE	CNSX	44,000	13	\$10,295.00
LQID	CNSX	44,000	8	\$3,055.00
BRAX	CNSX	44,000	9	\$3,060.00
PAID	CNSX	43,500	8	\$8,912.50
ARE	TSX	43,400	337	\$470,939.00
DLR	TSX	43,400	24	\$561,909.50
CNR	TSX	43,400	426	\$7,051,507.00
ATOM	Venture	43,000	4	\$1,505.00
DYA	TSX	43,000	8	\$4,582.50
KEY	TSX	42,900	419	\$1,361,770.00
CMMC	TSX	42,800	93	\$61,487.00
POW	TSX	42,700	372	\$1,492,854.00
PNE	TSX	42,700	101	\$74,732.00
CIA	TSX	42,500	153	\$175,503.50
WWT	Venture	42,500	12	\$9,977.50
AMMP	CNSX	42,500	9	\$16,167.50
VIPR	Venture	42,500	20	\$11,552.50
ELD	TSX	42,200	395	\$330,917.00
GGD	TSX	42,100	249	\$95,545.00
MX	TSX	41,900	414	\$1,939,626.00
XFN	TSX	41,600	66	\$1,896,638.00
NHHH	Venture	41,500	8	\$6,897.50
HSTR	Venture	41,500	14	\$11,297.50
PSYC	CNSX	41,000	13	\$6,200.00
SVE	Venture	41,000	10	\$12,620.00
MWX.RT	Venture	41,000	2	\$410.00
HNU	TSX	40,800	168	\$1,171,624.00
CDPR	CNSX	40,500	4	\$7,320.00
VSP	TSX	40,400	169	\$2,792,181.00
DLTA	Venture	40,000	2	\$2,400.00
BTCC	TSX	39,800	91	\$178,264.50
BAM.A	TSX	39,800	384	\$2,558,461.50
FNV	TSX	39,700	392	\$6,555,986.00
GLXY	TSX	39,600	102	\$306,830.00
SPOT	Venture	39,500	8	\$14,440.00
ELVT	Venture	39,500	4	\$7,605.00
CD	Venture	39,500	23	\$19,595.00
SONA	CNSX	39,500	8	\$5,335.00
ADD	Venture	39,000	4	\$3,460.00
CPL	Venture	39,000	2	\$2,775.00
THRM	Venture	39,000	9	\$5,945.00
GG	Venture	39,000	5	\$3,440.00
FUEL	CNSX	39,000	10	\$7,657.50
HSU	TSX	38,700	74	\$599,666.00
WCN	TSX	38,500	384	\$6,881,498.00
FF	TSX	38,500	17	\$9,332.50
BRC	Venture	38,500	21	\$22,435.00
IPT	Venture	38,000	15	\$13,592.50
NBY	Venture	38,000	9	\$4,572.50
MAE	Venture	38,000	4	\$1,980.00
LAC	TSX	37,700	377	\$1,247,902.00
CRON	TSX	37,300	254	\$163,395.00
DOL	TSX	37,300	363	\$2,863,306.00
AUCU	CNSX	37,000	4	\$4,932.50
GGM	Venture	37,000	5	\$1,450.00
SGI	Venture	37,000	12	\$22,990.00
OVV	TSX	36,900	369	\$2,177,589.00
JUSH	CNSX	36,800	145	\$90,534.00

<del>HAD</del>	<del>TSX</del>	<del>36,700</del>	<del>56</del>	<del>\$493,078.90</del>
BIR	TSX	36,100	259	\$330,609.00
ESAU	CNSX	36,000	6	\$2,950.00
PGE	Venture	36,000	28	\$8,430.00
NUG	Venture	36,000	3	\$2,060.00
CWEB	TSX	36,000	32	\$30,800.00
OLA	TSX	35,600	304	\$147,737.00
RIO	Venture	35,500	9	\$5,012.50
ETHR	TSX	35,500	91	\$261,176.00
KNT	TSX	35,300	187	\$279,254.00
FR	TSX	35,100	217	\$361,216.50
DOC	Venture	35,000	30	\$14,242.50
BKI	TSX	35,000	2	\$2,450.00
LLG	Venture	35,000	11	\$14,470.00
CM	TSX	34,900	349	\$2,259,574.00
NVA	TSX	34,800	313	\$353,979.00
KEL	TSX	34,800	272	\$220,959.00
GLDC	Venture	34,500	15	\$24,710.00
OCO	Venture	34,500	28	\$30,065.00
GIL	TSX	34,300	322	\$1,379,054.00
NSG	CNSX	34,000	9	\$1,800.00
RGD	Venture	34,000	14	\$8,975.00
GIII	Venture	33,800	37	\$45,469.00
EMA	TSX	33,700	333	\$2,019,663.00
CPX	TSX	33,600	336	\$1,660,972.00
LAM	TSX	33,500	15	\$16,677.50
KORE	Venture	33,000	11	\$5,670.00
CR	TSX	33,000	293	\$168,661.00
HXT	TSX	33,000	51	\$1,571,128.00
SOLR	Venture	33,000	5	\$2,995.00
XIC	TSX	32,700	59	\$1,020,264.50
TA	TSX	32,600	317	\$470,863.00
GFL	TSX	32,200	320	\$1,178,535.00
WDO	TSX	32,100	198	\$344,161.00
OREA	TSX	32,000	5	\$2,205.00
HEM	Venture	32,000	10	\$10,372.50
NSP	Venture	32,000	21	\$385.00
ALTA	Venture	31,500	5	\$5,120.00
NPK	TSX	31,300	32	\$268,268.00
FVI	TSX	31,300	88	\$114,815.50
DIR.UN	TSX	31,100	263	\$391,862.00
CANN	CNSX	31,000	3	\$1,090.00
PKT	Venture	31,000	24	\$29,050.00
ATD	TSX	31,000	277	\$1,797,114.00
RHC	Venture	31,000	10	\$11,330.00
EMM	Venture	31,000	6	\$8,540.00
TOU	TSX	31,000	289	\$2,244,275.00
IGO	Venture	31,000	4	\$1,820.00
NGE	Venture	31,000	4	\$1,395.00
QSR	TSX	30,500	297	\$2,300,603.00
XBB	TSX	30,500	87	\$866,171.00
ZAC	Venture	30,500	8	\$14,175.00
CEU	TSX	30,400	94	\$76,761.00
ROCK	Venture	30,000	3	\$1,800.00
PWWR	NEO	30,000	2	\$2,250.00
CPD	TSX	30,000	80	\$367,336.00
TK	Venture	30,000	10	\$4,490.00
BEA	Venture	30,000	1	\$1,950.00
HUD	Venture	30,000	2	\$1,500.00
WELL	TSX	29,800	167	\$108,636.50
IVN	TSX	29,600	233	\$230,479.00
BHSC	CNSX	29,500	10	\$8,575.00

YGT	Venture	29,500	9	\$6,180.00
FO	Venture	29,500	4	\$3,730.00
BABY	TSX	29,500	13	\$20,790.00
ZWU	TSX	29,500	85	\$377,568.50
AGI	TSX	29,400	237	\$298,427.00
TRI	TSX	29,300	289	\$4,309,404.00
SUP	Venture	29,000	13	\$14,060.00
EQTY	Venture	29,000	4	\$2,535.00
SPN	Venture	29,000	5	\$4,150.00
ZAG	TSX	28,900	43	\$405,574.50
OTEX	TSX	28,900	284	\$1,541,618.00
IPO	TSX	28,800	152	\$86,791.00
HGU	TSX	28,600	46	\$312,362.50
FVL	TSX	28,500	9	\$15,015.00
NXF	TSX	28,500	83	\$163,616.00
H	TSX	28,300	229	\$1,016,566.50
CTS	TSX	28,000	227	\$169,595.50
NXS	Venture	28,000	26	\$300.00
ARS	CNSX	28,000	14	\$10,637.50
VLE	TSX	28,000	5	\$14,005.00
VL	Venture	28,000	6	\$2,095.00
PLUR	Venture	28,000	6	\$6,042.50
COIN	NEO	27,500	8	\$11,000.00
TRIP	CNSX	27,500	17	\$3,580.00
FTEL	CNSX	27,500	10	\$4,750.00
NEV	Venture	27,500	11	\$5,395.00
ELMT	CNSX	27,000	7	\$6,835.00
NORA	Venture	27,000	16	\$975.00
GTII	CNSX	27,000	146	\$340,037.00
TV	TSX	27,000	18	\$11,772.50
PRMW	TSX	27,000	265	\$453,427.00
PHRX	CNSX	27,000	12	\$825.00
NTAR	CNSX	27,000	20	\$21,940.00
CJR.B	TSX	26,600	129	\$102,148.00
AUAG	CNSX	26,500	11	\$22,505.00
AUAU	Venture	26,500	10	\$6,740.00
HPQ	Venture	26,500	6	\$8,292.50
GOOS	TSX	26,400	257	\$687,828.00
ALA	TSX	26,300	211	\$743,999.00
TXG	TSX	26,200	255	\$276,031.00
SAP	TSX	26,100	220	\$860,027.00
BCE	TSX	26,100	257	\$1,675,384.00
TCN	TSX	26,100	159	\$377,244.00
OSK	TSX	26,100	144	\$74,285.00
ESN	TSX	26,000	9	\$9,810.00
IPG	Venture	26,000	4	\$2,010.00
AMY	Venture	26,000	9	\$14,650.00
FIT	CNSX	26,000	10	\$1,510.00
FG	Venture	26,000	5	\$2,860.00
PWM	Venture	25,500	3	\$4,512.50
TRQ	TSX	25,300	253	\$827,983.00
GDV.PR.A	TSX	25,000	9	\$249,150.00
DKL	Venture	25,000	3	\$8,880.00
ADZ	Venture	25,000	2	\$1,500.00
SBM	Venture	25,000	2	\$4,875.00
SCOT	Venture	25,000	9	\$4,582.50
DV	Venture	25,000	18	\$16,195.00
PMET	Venture	24,900	20	\$87,424.00
ZPR	TSX	24,800	50	\$254,037.50
GCM	TSX	24,600	221	\$90,209.00
LI	Venture	24,500	73	\$63,157.00
RVG	Venture	24,500	18	\$12,900.00

DBG	Venture	24,500	4	\$9,027.50
APGO	Venture	24,500	6	\$5,005.00
NFI	TSX	24,300	234	\$343,655.00
GET	CNSX	24,000	4	\$1,340.00
CSTR	Venture	24,000	4	\$1,080.00
SAY	Venture	24,000	3	\$705.00
MAH	Venture	24,000	1	\$2,160.00
SJR.B	TSX	23,600	223	\$823,052.50
GOG	Venture	23,500	4	\$5,287.50
LXG	Venture	23,500	7	\$2,995.00
NVLH	CNSX	23,500	9	\$3,352.50
DPM	TSX	23,400	207	\$150,661.00
LUCK	Venture	23,000	5	\$1,910.00
NEWO	Venture	23,000	23	\$1,165.00
JNH	Venture	23,000	9	\$2,300.00
DEAL	Venture	23,000	7	\$1,270.00
CVX	Venture	23,000	11	\$4,815.00
OCG	Venture	23,000	5	\$3,800.00
HBP	TSX	23,000	9	\$3,892.50
KMP.UN	TSX	23,000	198	\$406,901.00
SURG	Venture	23,000	8	\$4,665.00
NVO	TSX	23,000	8	\$12,330.00
FMC	Venture	23,000	4	\$3,737.50
BLOK	Venture	23,000	3	\$2,185.00
ESI	TSX	22,900	79	\$70,258.00
PTK	Venture	22,900	15	\$127,881.00
FTT	TSX	22,800	227	\$660,472.50
RFP	TSX	22,700	224	\$591,883.00
VDY	TSX	22,700	68	\$964,708.00
GRAT	Venture	22,500	6	\$6,422.50
TELO	Venture	22,500	7	\$6,525.00
BMR	Venture	22,500	5	\$5,525.00
ESM	TSX	22,500	6	\$2,362.50
GDNP	Venture	22,500	14	\$9,185.00
VEGN	CNSX	22,500	2	\$2,700.00
RHT	Venture	22,500	9	\$13,210.00
VUL	Venture	22,000	11	\$10,317.50
NGC	Venture	22,000	9	\$10,245.00
GSP	Venture	22,000	4	\$4,182.50
ATX	Venture	22,000	7	\$13,670.00
MEDA	CNSX	22,000	10	\$5,970.00
HZU	TSX	22,000	10	\$198,629.00
IBO	Venture	22,000	1	\$770.00
NVX	Venture	22,000	22	\$1,760.00
PEX	Venture	22,000	4	\$9,020.00
VFV	TSX	21,600	141	\$2,047,155.00
TRAC	CNSX	21,500	18	\$9,115.00
MN	Venture	21,500	6	\$4,790.00
YFI	Venture	21,000	4	\$1,650.00
DMI	Venture	21,000	9	\$4,215.00
NZC	TSX	21,000	7	\$620.00
EFF	Venture	21,000	2	\$1,050.00
MPVD	TSX	20,500	10	\$11,540.00
CXXI	CNSX	20,500	34	\$7,277.50
ULTH	CNSX	20,500	6	\$5,177.50
SES	TSX	20,500	142	\$126,238.00
FIND	Venture	20,500	16	\$15,640.00
EIT.UN	TSX	20,300	84	\$259,055.00
IBG	TSX	20,100	95	\$388,118.00
HAN	Venture	20,000	8	\$4,265.00
TGIF	CNSX	20,000	4	\$400.00



CFR	ENSX	20,000	1	\$500.00
CALM				\$1,810.00
TECT	Venture	20,000	1	\$1,500.00
AGRA	CNSX	20,000	3	\$500.00
PGDC	Venture	20,000	20	\$500.00
OPHR	Venture	20,000	20	\$900.00
SPMT	CNSX	20,000	3	\$1,385.00
RVX	TSX	20,000	7	\$6,717.50
EPL	Venture	20,000	2	\$3,200.00
XIM	Venture	20,000	2	\$1,800.00
CAE	TSX	19,800	189	\$682,631.00
EARK	NEO	19,600	35	\$186,280.00
DLR.U	TSX	19,500	9	\$196,170.00
MMED	NEO	19,500	30	\$17,775.00
BLU	TSX	19,300	185	\$252,995.00
NAM	Venture	19,000	16	\$1,345.00
FCR.UN	TSX	19,000	179	\$293,774.00
AUSA	CNSX	19,000	4	\$1,285.00
KC	Venture	19,000	5	\$6,265.00
AXL	Venture	19,000	5	\$4,947.50
EBIT	TSX	18,900	56	\$206,091.00
BTCC.U	TSX	18,800	47	\$80,037.00
ECN	TSX	18,800	170	\$116,239.00
IIP.UN	TSX	18,800	102	\$250,238.00
BOS	TSX	18,700	38	\$257,252.00
CL	CNSX	18,600	125	\$84,867.00
L	TSX	18,600	176	\$2,188,150.00
VSBY	CNSX	18,500	7	\$5,267.50
CGX	TSX	18,500	89	\$210,437.00
VZLA	Venture	18,500	60	\$29,469.00
CU	TSX	18,500	176	\$739,027.00
ITE	TSX	18,500	7	\$8,107.50
WMG	Venture	18,500	5	\$2,780.00
XGD	TSX	18,500	44	\$277,942.00
REG	Venture	18,500	12	\$14,610.00
NPI	TSX	18,400	167	\$777,348.00
FL	Venture	18,400	46	\$37,433.00
SGD	CNSX	18,200	28	\$34,594.00
BIG	Venture	18,000	4	\$1,700.00
XLY	TSX	18,000	4	\$1,260.00
NZN	Venture	18,000	1	\$1,080.00
RBA	TSX	18,000	180	\$1,676,152.00
MMY	Venture	18,000	4	\$1,710.00
IGX	TSX	18,000	8	\$5,305.00
GWM	Venture	18,000	10	\$7,815.00
GEMC	Venture	18,000	5	\$1,955.00
CULT	CNSX	18,000	5	\$1,120.00
NMI	Venture	18,000	3	\$2,560.00
SIC	Venture	18,000	6	\$3,862.50
CLS	TSX	17,900	177	\$251,930.00
HOU	TSX	17,900	35	\$342,012.00
ATZ	TSX	17,600	140	\$721,595.00
RSLV	Venture	17,500	6	\$6,272.50
CVV	Venture	17,500	13	\$9,140.00
TBR	Venture	17,500	7	\$4,737.50
SKUR	CNSX	17,500	3	\$4,267.50
ZWB	TSX	17,400	55	\$333,083.50
SMU.UN	TSX	17,300	147	\$322,981.00
PEY	TSX	17,100	166	\$224,922.00
TM	Venture	17,000	3	\$2,647.50
SILO	CNSX	17,000	5	\$1,420.00
MMS	Venture	17,000	5	\$2,870.00

AWE	Venture	17,000	3	\$1,020.00
TBP	TSX	17,000	9	\$1,000.00
TSLV	Venture	17,000	5	\$5,895.00
ART	Venture	17,000	5	\$3,572.50
NBM	Venture	17,000	7	\$3,200.00
OSS	Venture	17,000	7	\$4,837.50
BHT	Venture	17,000	1	\$1,020.00
VUN	TSX	16,900	88	\$1,226,101.00
ZCS	TSX	16,600	21	\$219,529.00
INEO	Venture	16,500	5	\$3,340.00
MAXX	CNSX	16,500	8	\$8,230.00
AMK	Venture	16,500	3	\$2,812.50
DIV	TSX	16,500	90	\$44,687.00
MYLK	Venture	16,500	10	\$8,380.00
TML	TSX	16,500	7	\$6,805.00
SKE	TSX	16,300	113	\$121,472.00
WFG	TSX	16,300	115	\$1,879,867.00
REI.UN	TSX	16,300	163	\$333,131.00
LIF	TSX	16,200	162	\$450,837.00
SLS	TSX	16,100	75	\$112,713.00
HIRE	Venture	16,000	3	\$1,075.00
TIH	TSX	16,000	156	\$1,731,170.00
SNC	TSX	16,000	143	\$368,570.00
EPY	CNSX	16,000	2	\$320.00
MIR	Venture	16,000	3	\$1,790.00
OWLI	CNSX	16,000	4	\$915.00
AAG	Venture	16,000	6	\$3,947.50
TGOD	CNSX	16,000	4	\$1,290.00
ICM	Venture	16,000	2	\$2,037.50
WCE	Venture	16,000	5	\$3,672.50
XUT	TSX	15,900	38	\$513,647.00
TRUL	CNSX	15,600	34	\$268,641.00
GEI	TSX	15,600	156	\$387,451.00
BWLK	Venture	15,500	11	\$10,680.00
YNV	Venture	15,500	3	\$2,735.00
QPM	Venture	15,500	3	\$1,915.00
RPF	TSX	15,500	47	\$322,533.00
ZST	TSX	15,400	31	\$750,637.00
CHP.UN	TSX	15,200	115	\$212,621.00
NA	TSX	15,200	146	\$1,375,060.00
CAD	Venture	15,100	8	\$32,456.00
WML	Venture	15,000	5	\$4,485.00
ZAIR	CNSX	15,000	5	\$3,065.00
JK	Venture	15,000	3	\$4,945.00
PGZ	Venture	15,000	7	\$6,995.00
GTWO	Venture	15,000	5	\$11,220.00
BYN	Venture	15,000	4	\$7,007.50
TGM	Venture	15,000	7	\$3,385.00
TMD	TSX	15,000	20	\$10,795.00
SNG	Venture	15,000	2	\$1,200.00
NWX	Venture	15,000	13	\$6,272.50
TIG	Venture	15,000	1	\$975.00
PTC	Venture	15,000	1	\$150.00
DMX	Venture	15,000	3	\$2,010.00
LIT	Venture	15,000	7	\$3,212.50
TMG	Venture	15,000	1	\$1,125.00
RVV	CNSX	15,000	16	\$6,585.00
BLOX	CNSX	15,000	7	\$415.00
WTE	TSX	14,900	101	\$467,624.00
PSI	TSX	14,700	104	\$205,630.00
NUAG	TSX	14,600	28	\$59,625.00

QUIS	Venture	14,500	12	\$10,030.00
HAMR	CNSX	14,500	5	\$5,037.50
JUGR	Venture	14,500	3	\$2,560.00
NSCI	Venture	14,500	12	\$14,075.00
CAR.UN	TSX	14,500	141	\$691,933.50
NAU	Venture	14,500	15	\$7,675.00
ZSP	TSX	14,200	41	\$830,394.00
FRU	TSX	14,200	119	\$188,323.00
LME	Venture	14,100	29	\$14,499.00
MERG	Venture	14,000	6	\$1,400.00
SLV	CNSX	14,000	5	\$6,017.50
PEI	Venture	14,000	1	\$980.00
GMA	Venture	14,000	5	\$3,380.00
SAND	CNSX	14,000	3	\$840.00
NKG	Venture	14,000	8	\$5,700.00
LFST	Venture	14,000	2	\$620.00
SZLS	TSX	14,000	4	\$1,395.00
LUC	TSX	14,000	8	\$9,125.00
SSL	TSX	14,000	90	\$106,024.00
PMIF	TSX	14,000	47	\$256,404.50
LEV	TSX	13,900	92	\$95,233.00
TXP	TSX	13,800	26	\$14,610.00
SGY	TSX	13,700	109	\$119,700.00
LUG	TSX	13,600	124	\$118,214.00
VGCX	TSX	13,600	133	\$138,556.00
HCG	TSX	13,600	126	\$373,133.00
PEA	TSX	13,600	30	\$14,255.00
FURY	TSX	13,500	9	\$8,090.00
BSX	TSX	13,500	5	\$5,125.00
XSH	TSX	13,500	36	\$244,275.00
DFN.PR.A	TSX	13,300	48	\$129,711.00
QBR.B	TSX	13,200	116	\$362,905.00
QCCU	Venture	13,000	3	\$2,035.00
PRYM	Venture	13,000	61	\$21,542.00
NUR	CNSX	13,000	11	\$11,335.00
NDM	TSX	13,000	6	\$5,262.50
GGA	TSX	13,000	2	\$260.00
BTV	Venture	13,000	2	\$615.00
POR	Venture	13,000	1	\$780.00
ETF	Venture	13,000	1	\$845.00
IFC	TSX	13,000	129	\$2,466,050.00
OSI	Venture	13,000	11	\$9,750.00
XUS.U	TSX	12,900	27	\$672,920.00
STLC	TSX	12,800	121	\$464,745.00
GASX	Venture	12,600	6	\$13,719.00
SSRM	TSX	12,600	103	\$251,829.00
AOI	TSX	12,500	81	\$29,230.00
GTCH	CNSX	12,500	5	\$7,020.00
ATLY	Venture	12,500	4	\$2,167.50
EDT	TSX	12,500	6	\$6,730.00
TWR	Venture	12,500	3	\$2,735.00
INNO	CNSX	12,500	7	\$5,947.50
TCEC	Venture	12,500	6	\$5,105.00
LWRK	TSX	12,200	116	\$382,129.00
XCB	TSX	12,100	44	\$236,025.00
MOZ	TSX	12,100	55	\$22,495.00
BIP.UN	TSX	12,000	106	\$626,982.00
MRS	Venture	12,000	3	\$1,875.00
NBVA	Venture	12,000	9	\$13,280.00
IP	CNSX	12,000	3	\$900.00
ORGN	CNSX	12,000	1	\$3,360.00
BRZ	Venture	12,000	18	\$3,320.00

RIV	CNSX	12,000	17	\$6,910.00
EATS	CNSX	12,000	1	\$1,020.00
VPT	Venture	12,000	1	\$2,760.00
NBR	Venture	12,000	12	\$900.00
MRM	CNSX	12,000	2	\$770.00
NCAU	Venture	12,000	5	\$3,512.50
SIL	TSX	11,900	114	\$106,256.00
TWM	TSX	11,900	32	\$14,274.00
IAG	TSX	11,900	109	\$830,538.00
HIX	TSX	11,900	6	\$89,027.00
FSZ	TSX	11,800	27	\$110,566.00
TFII	TSX	11,700	116	\$1,544,280.00
NWH.UN	TSX	11,600	100	\$152,229.00
KTO	Venture	11,500	6	\$2,550.00
CWC	Venture	11,500	2	\$3,112.50
FAT	CNSX	11,500	5	\$1,650.00
HEAT	CNSX	11,500	6	\$1,472.50
CYL	Venture	11,500	3	\$1,495.00
GIB.A	TSX	11,400	114	\$1,272,066.00
PAAS	TSX	11,400	111	\$300,460.00
EDV	TSX	11,100	106	\$295,117.00
EXN	TSX	11,000	10	\$6,310.00
BTR	Venture	11,000	3	\$9,130.00
MARV	Venture	11,000	4	\$1,140.00
LBC	Venture	11,000	4	\$2,995.00
ACT	CNSX	11,000	9	\$9,525.00
LABS	TSX	11,000	3	\$955.00
VONE	Venture	11,000	4	\$1,980.00
ADZN	Venture	11,000	2	\$4,605.00
FLWR	Venture	11,000	3	\$220.00
NWST	Venture	11,000	4	\$3,655.00
FFN	TSX	10,900	30	\$50,810.00
ETHQ	TSX	10,900	41	\$90,855.00
SEA	TSX	10,800	108	\$194,897.00
STEP	TSX	10,800	38	\$47,865.00
HBD	TSX	10,700	9	\$132,058.00
SLI	Venture	10,600	70	\$79,498.00
ASND	TSX	10,500	5	\$2,010.00
KG	Venture	10,500	2	\$1,210.00
CHR	TSX	10,500	55	\$33,829.00
ATA	TSX	10,500	89	\$441,794.00
ERTH	CNSX	10,500	7	\$1,717.50
FIE	TSX	10,500	17	\$74,359.00
ACRG.A.U	CNSX	10,500	5	\$7,015.00
LIS	Venture	10,500	7	\$4,732.50
PSK	TSX	10,500	104	\$179,522.00
DFN	TSX	10,400	81	\$77,133.00
VCN	TSX	10,400	27	\$411,869.00
EU	Venture	10,300	25	\$14,251.00
RCDB	NEO	10,300	3	\$199,720.00
LGO	TSX	10,200	41	\$90,575.00
PIPE	TSX	10,200	21	\$38,962.00
STH	Venture	10,000	3	\$1,932.50
LLP	CNSX	10,000	1	\$200.00
ASM	TSX	10,000	6	\$7,770.00
BITI	TSX	10,000	23	\$205,029.00
DELT	CNSX	10,000	2	\$760.00
BRY	TSX	10,000	7	\$6,665.00
SLNG	CNSX	10,000	1	\$1,000.00
OMM	Venture	10,000	1	\$1,300.00
SHL	Venture	10,000	2	\$730.00

ZACA	Venture	10,000	1	\$2,750.00
QMC	Venture	10,000	3	\$1,957.50
PTX	CNSX	10,000	1	\$350.00
MEDV	NEO	10,000	4	\$350.00
SGNL	TSX	10,000	11	\$4,925.00
YUM	CNSX	10,000	3	\$320.00
ENEV	Venture	10,000	1	\$200.00
LUV	CNSX	10,000	1	\$300.00
NXO	Venture	10,000	2	\$1,000.00
MGM	Venture	10,000	7	\$2,010.00
BETR	CNSX	10,000	1	\$1,500.00
NSC	Venture	10,000	4	\$2,395.00
GOAT	CNSX	10,000	1	\$350.00
YGR	TSX	10,000	59	\$25,738.00
EFR	TSX	9,900	69	\$85,693.00
ABXX	NEO	9,900	9	\$11,586.00
EMP.A	TSX	9,800	95	\$379,418.50
PXT	TSX	9,800	98	\$210,801.50
POU	TSX	9,800	98	\$262,898.00
TUD	Venture	9,600	9	\$15,707.00
JUBA	CNSX	9,500	6	\$3,372.50
AWLI	CNSX	9,500	6	\$7,630.00
TLT	Venture	9,500	4	\$3,367.50
FORZ	TSX	9,500	2	\$1,685.00
INTR	Venture	9,500	3	\$1,140.00
AVCN	TSX	9,500	5	\$3,230.00
B	Venture	9,500	3	\$2,150.00
VST	CNSX	9,500	7	\$1,472.50
MUB	TSX	9,400	31	\$173,609.00
INE	TSX	9,300	79	\$176,006.00
NNRG	NEO	9,100	41	\$359,893.00
IAU	TSX	9,100	12	\$22,035.00
RNW	TSX	9,100	85	\$165,735.00
GENM	TSX	9,000	6	\$5,895.00
HGD	TSX	9,000	59	\$84,615.00
SCYB	CNSX	9,000	2	\$870.00
OZLI	CNSX	9,000	5	\$540.00
REZN	CNSX	9,000	1	\$90.00
CPAU	Venture	9,000	6	\$6,035.00
BMO.PR.D	TSX	9,000	2	\$224,641.00
ATW	Venture	9,000	2	\$270.00
OILS	CNSX	9,000	5	\$1,567.50
NOCR	Venture	9,000	9	\$450.00
AUMN	TSX	9,000	8	\$3,690.00
MSET	CNSX	9,000	5	\$3,060.00
RR	CNSX	9,000	6	\$2,442.50
JOR	Venture	9,000	3	\$725.00
XSB	TSX	9,000	29	\$234,193.00
SPFY	CNSX	9,000	1	\$135.00
EVER	Venture	9,000	1	\$630.00
GBAR	TSX	9,000	6	\$4,442.50
STA	Venture	9,000	2	\$990.00
OMG	Venture	9,000	9	\$675.00
BEP.UN	TSX	8,900	85	\$441,187.00
FIG	TSX	8,800	9	\$84,551.00
AAV	TSX	8,800	71	\$92,734.00
ELO	Venture	8,700	18	\$35,824.00
KRR	TSX	8,500	56	\$28,294.00
TER	CNSX	8,500	35	\$26,292.00
FMAN	Venture	8,500	6	\$2,820.00
EXRO	TSX	8,500	22	\$11,730.00
FLI	TSX	8,500	34	\$82,278.00

VEXT	CNSX	8,500	3	\$3,772.50
DN	TSX	8,500	2	\$1,402.50
LIO	Venture	8,500	17	\$10,924.00
GFG	Venture	8,500	7	\$1,052.50
BLX	TSX	8,400	80	\$404,884.00
PLTH	CNSX	8,300	33	\$20,942.00
WAM	Venture	8,300	19	\$40,646.00
ERO	TSX	8,300	78	\$92,632.00
GOLD	TSX	8,200	49	\$10,391.00
CFP	TSX	8,200	72	\$222,273.00
HEU	TSX	8,000	53	\$328,742.00
ORS	Venture	8,000	5	\$200.00
VRB	Venture	8,000	1	\$680.00
ZOG	CNSX	8,000	2	\$600.00
BLMH	CNSX	8,000	1	\$1,560.00
LITH	Venture	8,000	9	\$4,745.00
VXL	Venture	8,000	2	\$240.00
GSRI	CNSX	8,000	2	\$2,800.00
XTT	Venture	8,000	1	\$120.00
EVNI	Venture	8,000	1	\$1,240.00
SPX	Venture	8,000	1	\$400.00
SBMI	Venture	8,000	1	\$2,160.00
EMPS	CNSX	8,000	2	\$3,240.00
MDL	Venture	8,000	2	\$440.00
GSHR	Venture	8,000	3	\$2,360.00
HIGH	Venture	8,000	6	\$7,310.00
BTC	CNSX	8,000	2	\$730.00
CCE	Venture	8,000	2	\$1,607.50
PERK	CNSX	8,000	1	\$200.00
ACO.X	TSX	8,000	79	\$371,440.00
NRGI	NEO	7,600	14	\$142,910.00
PMKR	Venture	7,500	4	\$3,265.00
ZC	Venture	7,500	2	\$900.00
GGL	Venture	7,500	1	\$750.00
BNCH	Venture	7,500	5	\$4,580.00
HYLD	TSX	7,500	14	\$103,085.00
FPC	Venture	7,500	2	\$1,612.50
MSV	TSX	7,500	1	\$1,350.00
U.UN	TSX	7,400	72	\$105,015.00
MNT	TSX	7,400	31	\$168,531.00
ZEA	TSX	7,400	32	\$133,854.00
VSB	TSX	7,400	15	\$167,083.00
OR	TSX	7,400	67	\$99,180.00
DOO	TSX	7,300	68	\$692,592.00
ABST	TSX	7,300	72	\$91,017.00
FTN	TSX	7,300	46	\$66,176.00
PKK	CNSX	7,200	17	\$9,248.00
CBO	TSX	7,200	12	\$125,359.00
DGS.PR.A	TSX	7,200	15	\$70,676.00
TPZ	TSX	7,200	57	\$148,716.00
UNS	TSX	7,100	68	\$260,815.00
RJX.A	Venture	7,000	1	\$560.00
CBIT	Venture	7,000	4	\$1,330.00
SAG	Venture	7,000	2	\$2,272.50
ELEM	CNSX	7,000	4	\$1,850.00
TORC	Venture	7,000	1	\$700.00
XSU	TSX	7,000	24	\$264,852.00
KES	Venture	7,000	2	\$420.00
NRG	Venture	7,000	1	\$245.00
NSAU	CNSX	7,000	7	\$105.00
SCAN	Venture	7,000	2	\$2,060.00
TAO	Venture	7,000	1	\$2,380.00

QBAT	CNSX	7,000	1	\$2,905.00
PHD	Venture	7,000	2	\$385.00
CYBN	NEO	7,000	13	\$5,755.00
IPOT	CNSX	7,000	1	\$350.00
GIT	Venture	7,000	1	\$140.00
PGLD	Venture	7,000	5	\$2,960.00
DSG	TSX	7,000	70	\$639,276.00
USGD	CNSX	7,000	3	\$3,775.00
IFP	TSX	6,900	62	\$224,424.00
BTCY	TSX	6,900	15	\$25,515.00
CRR.UN	TSX	6,800	67	\$113,794.00
XEF	TSX	6,800	39	\$202,101.00
LBS.PR.A	TSX	6,700	15	\$66,389.00
VCE	TSX	6,700	28	\$286,214.00
VMD	TSX	6,600	65	\$56,751.00
HED	TSX	6,600	16	\$63,224.00
ZDV	TSX	6,600	27	\$129,567.00
SCL	TSX	6,600	7	\$37,633.00
ZEO	TSX	6,600	16	\$397,225.00
FIL	TSX	6,600	47	\$111,989.00
PKI	TSX	6,600	51	\$228,740.00
BAMR	TSX	6,600	11	\$422,680.00
EMPR	Venture	6,500	2	\$1,472.50
VBU	NEO	6,500	34	\$150,829.50
SDI	Venture	6,500	2	\$2,360.00
AZM	Venture	6,500	4	\$5,850.00
PMZ.UN	TSX	6,500	45	\$89,821.00
KNC	Venture	6,500	1	\$747.50
BTCX.U	TSX	6,500	40	\$28,257.00
ELEC	Venture	6,500	4	\$1,875.00
OBE	TSX	6,500	50	\$64,576.00
CMD	Venture	6,500	1	\$650.00
BEE	CNSX	6,500	2	\$1,210.00
WEII	Venture	6,500	2	\$747.50
SMY	Venture	6,500	5	\$715.00
SIA	TSX	6,500	63	\$88,764.00
LUX	CNSX	6,500	3	\$877.50
GPG	Venture	6,500	3	\$2,577.50
ARG	TSX	6,400	22	\$7,527.00
EXE	TSX	6,400	41	\$48,623.00
D.UN	TSX	6,300	23	\$128,067.00
BBD.B	TSX	6,300	48	\$158,091.00
ASTL	TSX	6,300	44	\$74,471.00
CRT.UN	TSX	6,300	24	\$107,524.00
ESK	Venture	6,300	23	\$13,535.00
CCL.B	TSX	6,200	59	\$388,386.00
NVEI	TSX	6,200	60	\$301,803.00
PSA	TSX	6,200	33	\$310,140.00
WPRT	TSX	6,200	22	\$10,237.00
MI.UN	TSX	6,100	50	\$94,399.00
ETHY	TSX	6,100	19	\$18,855.00
NICL	Venture	6,000	6	\$390.00
SRL	Venture	6,000	1	\$810.00
BRAU	Venture	6,000	2	\$980.00
GAND	CNSX	6,000	3	\$1,935.00
IMV	TSX	6,000	10	\$3,900.00
LUXX	CNSX	6,000	3	\$900.00
ITR	Venture	6,000	10	\$5,100.00
MVMD	CNSX	6,000	2	\$445.00
LPK	Venture	6,000	1	\$120.00
DEC	Venture	6,000	1	\$660.00
EAST	Venture	6,000	1	\$120.00

VEGI	CNSX	6,000	3	\$847.50
KIP	Venture	6,000	6	\$3,920.00
PKG	CNSX	6,000	5	\$120.00
BEX	Venture	6,000	1	\$660.00
NICU	Venture	6,000	6	\$1,770.00
GXS	Venture	6,000	7	\$2,842.50
LTE	Venture	6,000	1	\$360.00
NCP	TSX	6,000	2	\$330.00
ORM	Venture	6,000	1	\$540.00
MAPS	Venture	6,000	1	\$990.00
TNX	TSX	6,000	3	\$3,660.00
CUU	Venture	6,000	3	\$1,192.50
SPA	Venture	6,000	1	\$1,020.00
CYM	Venture	6,000	5	\$2,540.00
GGO	Venture	6,000	3	\$2,090.00
FEC	TSX	5,900	37	\$72,498.00
DND	TSX	5,900	48	\$107,048.00
RIT	TSX	5,900	26	\$104,842.00
DBM	TSX	5,900	59	\$36,898.00
AIM	TSX	5,800	57	\$27,113.00
DF	TSX	5,800	36	\$28,173.00
XDV	TSX	5,700	14	\$159,800.00
ZFL	TSX	5,700	8	\$83,330.00
VEQT	TSX	5,600	22	\$183,103.50
DNTL	TSX	5,600	29	\$58,223.00
AX.UN	TSX	5,600	53	\$64,178.00
VRE	TSX	5,600	42	\$175,823.00
CPS	Venture	5,500	2	\$2,062.50
AVCR	Venture	5,500	1	\$825.00
ORTH	CNSX	5,500	2	\$1,430.00
HP	CNSX	5,500	2	\$632.50
XEI	TSX	5,500	24	\$140,204.00
BNKR	CNSX	5,500	5	\$847.50
AFE	Venture	5,500	3	\$1,870.00
GVC	TSX	5,500	2	\$2,062.50
GRDM	Venture	5,500	1	\$770.00
CNTR	CNSX	5,500	3	\$2,695.00
FSY	TSX	5,500	5	\$3,975.00
BES	Venture	5,500	2	\$627.50
FD	Venture	5,500	5	\$3,185.00
THX	Venture	5,500	7	\$1,352.50
CLF	TSX	5,500	8	\$92,895.00
WEB	Venture	5,500	2	\$1,440.00
RDG	Venture	5,500	3	\$1,320.00
MYCO	NEO	5,500	3	\$4,320.00
MTL	TSX	5,500	49	\$80,324.00
RBV	TSX	5,400	11	\$17,435.00
ZLB	TSX	5,400	21	\$214,868.00
XCS	TSX	5,400	12	\$97,473.00
CDIV	TSX	5,400	6	\$67,363.00
ORE	TSX	5,300	4	\$7,632.00
ETC	TSX	5,300	16	\$28,190.00
XHY	TSX	5,300	22	\$89,195.00
ZZZ	TSX	5,300	46	\$150,152.00
XLB	TSX	5,200	10	\$107,710.00
DFY	TSX	5,200	46	\$197,014.00
VBG	NEO	5,200	35	\$128,047.50
TSLA	NEO	5,200	21	\$153,123.00
EDR	TSX	5,100	31	\$24,325.00
ZLU	TSX	5,100	34	\$236,751.00
GRA	TSX	5,100	6	\$17,606.00
CGXF	TSX	5,100	5	\$48,073.00



PULL	CNSX	5,000	1	\$125.00
RARE	CNSX	5,000	2	\$4,950.00
DB	Venture	5,000	3	\$455.00
GZD	Venture	5,000	2	\$485.00
AVG	Venture	5,000	1	\$225.00
GEMS	CNSX	5,000	1	\$975.00
OC	Venture	5,000	1	\$200.00
GRAM.U	NEO	5,000	6	\$3,750.00
POND	Venture	5,000	1	\$650.00
PHNM	Venture	5,000	6	\$2,385.00
PGC	Venture	5,000	2	\$125.00
SEI	Venture	5,000	2	\$465.00
JTR	Venture	5,000	1	\$150.00
DSAI	CNSX	5,000	1	\$325.00
OG	Venture	5,000	1	\$575.00
AYUR	CNSX	5,000	1	\$500.00
SOP.H	Venture	5,000	2	\$125.00
ENGH	TSX	5,000	43	\$165,923.00
ZWH	TSX	5,000	7	\$105,986.00
SLHG	Venture	5,000	5	\$4,535.00
WHN	Venture	5,000	2	\$1,907.50
BULL	CNSX	5,000	1	\$300.00
LEXI	Venture	5,000	1	\$1,225.00
SVI	TSX	5,000	26	\$33,015.00
ZNG	Venture	5,000	1	\$425.00
KUU	Venture	5,000	1	\$350.00
SOL	CNSX	5,000	4	\$2,282.50
SASY	CNSX	5,000	1	\$1,900.00
NCLR	CNSX	5,000	2	\$845.00
ANRG	TSX	5,000	12	\$38,913.00
MTS	Venture	5,000	1	\$875.00
PUMA	Venture	5,000	1	\$1,025.00
OGO	Venture	5,000	2	\$500.00
BUF	Venture	5,000	1	\$100.00
YORK	Venture	5,000	3	\$3,815.00
OZAU	Venture	5,000	4	\$400.00
PRT	CNSX	5,000	3	\$480.00
HLTH	CNSX	5,000	1	\$50.00
ARIS	TSX	4,900	13	\$9,588.00
CIGI	TSX	4,900	49	\$770,815.00
GUD	TSX	4,900	41	\$27,187.00
MOGO	TSX	4,800	14	\$6,859.00
STN	TSX	4,800	48	\$300,670.00
RECO	Venture	4,800	29	\$21,443.50
ZCM	TSX	4,700	17	\$70,439.00
HDIF	TSX	4,700	19	\$41,359.00
NOA	TSX	4,700	46	\$67,018.00
CF	TSX	4,600	41	\$46,060.00
BDGI	TSX	4,600	13	\$141,434.00
BNXA	Venture	4,600	37	\$5,074.00
SGO	Venture	4,500	2	\$607.50
TOC	CNSX	4,500	4	\$3,260.00
CUB	TSX	4,500	4	\$1,940.00
NFLD	CNSX	4,500	3	\$765.00
IDK	CNSX	4,500	3	\$2,515.00
HEVI	Venture	4,500	1	\$945.00
XUS	TSX	4,500	15	\$297,994.50
ELEF	TSX	4,500	5	\$2,790.00
HECO	CNSX	4,500	3	\$1,510.00
CBH	TSX	4,500	12	\$77,789.00
AVNT	TSX	4,500	5	\$1,075.00

QNC	Venture	4,500	3	\$1,137.50
GRAY	CNSX	4,500	3	\$855.00
KRN	TSX	4,500	5	\$2,075.00
CAS	TSX	4,400	44	\$41,960.00
XEC	TSX	4,400	24	\$106,761.00
BEPC	TSX	4,300	41	\$220,714.00
VEE	TSX	4,300	9	\$137,626.00
SIS	TSX	4,300	39	\$61,667.00
ZCN	TSX	4,300	14	\$113,122.00
MAG	TSX	4,300	41	\$76,566.00
ZWC	TSX	4,300	16	\$77,281.00
G	TSX	4,200	8	\$7,260.00
FTN.PR.A	TSX	4,200	5	\$42,741.00
AD.UN	TSX	4,200	30	\$73,127.00
NGEN	Venture	4,200	3	\$9,576.00
CGL	TSX	4,200	10	\$61,304.00
XQQ	TSX	4,200	17	\$432,832.00
BTCQ	TSX	4,200	7	\$20,191.00
HIVE	Venture	4,100	22	\$26,932.00
URC	Venture	4,100	24	\$14,887.00
CYP	Venture	4,100	10	\$5,531.00
SAU	TSX	4,000	1	\$240.00
PCLO	Venture	4,000	7	\$2,510.00
TECH	TSX	4,000	5	\$33,873.00
AIML	CNSX	4,000	1	\$600.00
LIQD	NEO	4,000	1	\$1,000.00
EMN	Venture	4,000	1	\$1,140.00
VG	Venture	4,000	2	\$920.00
VGD	Venture	4,000	1	\$340.00
FYL	Venture	4,000	1	\$340.00
LKY	Venture	4,000	1	\$240.00
ITKO	CNSX	4,000	1	\$160.00
MWX	Venture	4,000	1	\$120.00
MDMA	CNSX	4,000	1	\$120.00
STEM	CNSX	4,000	2	\$130.00
STHZ	CNSX	4,000	2	\$2,160.00
OVAT	CNSX	4,000	4	\$160.00
JET	NEO	4,000	2	\$3,200.00
MCI	Venture	4,000	2	\$165.00
CANA	CNSX	4,000	1	\$40.00
PLY	Venture	4,000	2	\$315.00
LRA	Venture	4,000	5	\$3,485.00
MTLO	Venture	4,000	1	\$140.00
PLAN	Venture	4,000	8	\$960.00
BAMM	CNSX	4,000	2	\$480.00
MEK	Venture	4,000	1	\$520.00
IMCC	CNSX	4,000	6	\$2,315.00
FOBI	Venture	4,000	5	\$2,005.00
PTI.UN	TSX	4,000	4	\$30,880.00
NOVC	TSX	4,000	7	\$2,630.00
CWB	TSX	4,000	40	\$105,436.00
TSF	CNSX	4,000	1	\$480.00
All	TSX	4,000	4	\$3,505.00
NILI	Venture	4,000	4	\$145.00
DRR.U	TSX	3,900	10	\$36,132.00
QQC.F	TSX	3,900	22	\$420,931.00
XIT	TSX	3,900	21	\$141,095.00
ETHX.U	TSX	3,900	12	\$28,476.00
WN	TSX	3,900	38	\$593,039.00
BK	TSX	3,900	22	\$51,986.00
PD	TSX	3,900	37	\$315,597.00

RSI	TSX	3,900	39	\$24,720.00
EFX	TSX	3,900	37	\$21,542.00
TXF	TSX	3,800	21	\$63,229.00
DII.B	TSX	3,800	16	\$24,903.00
SDE	TSX	3,800	34	\$44,310.00
HUC	TSX	3,800	5	\$80,342.00
X	TSX	3,800	38	\$499,006.00
ACQ	TSX	3,700	27	\$101,263.00
CMAG	TSX	3,700	6	\$89,829.00
CHE.UN	TSX	3,700	6	\$30,641.00
VGRO	TSX	3,700	20	\$107,000.00
NGEX	Venture	3,700	14	\$6,590.00
NG	TSX	3,600	30	\$22,160.00
MDF	TSX	3,600	18	\$5,917.00
MAXR	TSX	3,600	35	\$132,233.00
SVA	TSX	3,600	9	\$4,246.00
VIK	CNSX	3,500	2	\$1,980.00
QIS	Venture	3,500	3	\$2,620.00
HALO	NEO	3,500	3	\$650.00
MMG	Venture	3,500	4	\$1,315.00
BCM	Venture	3,500	2	\$3,095.00
MRU	TSX	3,500	32	\$246,876.00
SGMD	Venture	3,500	2	\$2,625.00
FPX	Venture	3,500	4	\$1,735.00
ALDE	Venture	3,500	1	\$2,695.00
TI	TSX	3,500	1	\$1,627.50
HME	Venture	3,500	1	\$5,390.00
VIU	TSX	3,500	14	\$95,553.00
VO	Venture	3,500	5	\$1,340.00
SME	Venture	3,500	2	\$455.00
VSC	TSX	3,500	10	\$80,166.00
MGG	Venture	3,500	4	\$925.00
WIL	Venture	3,500	3	\$2,085.00
SMRT	NEO	3,500	6	\$845.00
CIX	TSX	3,500	35	\$51,295.00
XGB	TSX	3,500	10	\$68,942.00
ZEM	TSX	3,400	9	\$63,803.00
XEQT	TSX	3,400	16	\$82,437.00
INO.UN	TSX	3,400	27	\$24,263.00
VDU	TSX	3,400	5	\$117,489.00
WSP	TSX	3,400	34	\$529,717.00
MDI	TSX	3,300	31	\$30,865.00
CTC.A	TSX	3,300	33	\$560,576.00
SRU.UN	TSX	3,300	31	\$96,033.00
BND	TSX	3,300	6	\$56,931.00
VBAL	TSX	3,300	9	\$90,925.00
AKT.A	TSX	3,300	23	\$5,635.00
PFIA	TSX	3,300	10	\$32,559.00
CDZ	TSX	3,300	12	\$101,960.00
ELBM	Venture	3,200	7	\$15,496.00
RQN	TSX	3,200	4	\$63,232.00
BIPC	TSX	3,200	32	\$191,104.00
RQK	TSX	3,200	4	\$60,000.00
ALLI	Venture	3,200	5	\$3,565.00
RQL	TSX	3,100	5	\$61,570.00
AMZN	NEO	3,100	8	\$54,290.00
TSU	TSX	3,100	30	\$117,374.00
GBRR	Venture	3,100	9	\$20,458.00
HOT.UN	TSX	3,100	9	\$10,700.00
WGO	Venture	3,000	1	\$1,290.00
MMA	Venture	3,000	2	\$375.00

OH	CNSX	3,000	2	\$375.00
HBF	TSX	3,000	16	\$30,114.00
NKL	Venture	3,000	2	\$2,950.00
BXR	Venture	3,000	1	\$45.00
FLY	Venture	3,000	2	\$2,370.00
PX	Venture	3,000	2	\$80.00
LOVE	Venture	3,000	3	\$315.00
PAN	Venture	3,000	2	\$15.00
MAU	Venture	3,000	2	\$1,800.00
CDX	Venture	3,000	1	\$480.00
JOY	TSX	3,000	19	\$14,833.00
CL.WT	CNSX	3,000	1	\$210.00
NFG	Venture	3,000	30	\$15,968.00
AMPD	CNSX	3,000	3	\$422.50
FARM	Venture	3,000	1	\$1,770.00
POWR	CNSX	3,000	2	\$2,010.00
FMS	Venture	3,000	2	\$822.50
RYR	Venture	3,000	1	\$675.00
VENZ	Venture	3,000	1	\$75.00
TBLL	Venture	3,000	1	\$120.00
BBU.UN	TSX	3,000	29	\$85,011.00
GRT.UN	TSX	3,000	30	\$241,009.00
BGF	Venture	3,000	1	\$195.00
NEXE	Venture	3,000	2	\$797.50
ISO	Venture	3,000	10	\$9,943.00
MBA	TSX	3,000	1	\$1,860.00
HS	CNSX	3,000	3	\$980.00
MTB	Venture	3,000	1	\$315.00
CLZ	Venture	3,000	1	\$300.00
ILC	Venture	3,000	2	\$250.00
PAU	CNSX	3,000	2	\$225.00
HITI.WT	Venture	3,000	1	\$60.00
VCT	Venture	3,000	1	\$225.00
IMCX	CNSX	3,000	4	\$1,590.00
EMH	CNSX	3,000	2	\$135.00
ENTG	Venture	3,000	3	\$160.00
FSX	Venture	3,000	5	\$1,257.50
BUD	Venture	3,000	1	\$255.00
LB	TSX	2,900	29	\$121,617.00
VLNS	TSX	2,900	7	\$3,049.00
TOY	TSX	2,900	29	\$133,979.00
ZMI	TSX	2,900	6	\$45,819.00
NWC	TSX	2,900	29	\$98,149.00
CSH.UN	TSX	2,900	29	\$33,009.00
ETL	Venture	2,800	3	\$6,586.00
IBAT	CNSX	2,800	7	\$9,688.00
ZWE	TSX	2,800	17	\$51,531.00
MRE	TSX	2,800	25	\$26,846.00
HXQ	TSX	2,800	8	\$135,609.00
XRБ	TSX	2,700	16	\$65,038.00
RECP	TSX	2,700	24	\$36,748.50
ALS	TSX	2,600	22	\$45,983.00
HDIV	TSX	2,600	9	\$40,720.00
CNL	Venture	2,600	4	\$9,360.00
RCH	TSX	2,600	17	\$99,817.00
MFT	TSX	2,600	7	\$46,419.00
CLG	TSX	2,600	8	\$44,350.00
IFOS	Venture	2,600	9	\$4,229.00
NDVA	Venture	2,500	3	\$370.00
WFLD	Venture	2,500	2	\$1,122.50
CC	CNSX	2,500	2	\$1,875.00
HXD	TSX	2,500	3	\$18,220.00

FFOX	Venture	2,500	3	\$375.00
FOOD	TSX	2,500	18	\$3,056.00
GAU	TSX	2,500	2	\$1,420.00
LOWL	CNSX	2,500	4	\$745.00
CRE	Venture	2,500	7	\$4,030.00
BLCO	TSX	2,500	16	\$48,145.00
KHRN	Venture	2,500	2	\$300.00
ENW	Venture	2,500	1	\$1,550.00
NXLV	Venture	2,500	3	\$437.50
GGI	Venture	2,500	2	\$1,022.50
TERM	TSX	2,500	2	\$22,948.00
EMA.PR.C	TSX	2,500	2	\$50,076.00
SFI	TSX	2,500	1	\$775.00
HAB	TSX	2,500	9	\$24,677.00
BNE	TSX	2,500	25	\$20,765.00
AMC	Venture	2,500	15	\$10,501.00
RRI	Venture	2,500	1	\$312.50
SMT	TSX	2,500	3	\$2,010.00
GAL	Venture	2,500	4	\$1,300.00
REAL	TSX	2,500	25	\$14,835.00
STS	Venture	2,500	1	\$1,250.00
NOC	Venture	2,500	3	\$350.00
RQO	TSX	2,400	3	\$42,536.00
GLAS.A.U	NEO	2,400	5	\$5,232.00
FGRO	NEO	2,400	2	\$24,720.00
HZD	TSX	2,400	5	\$58,039.00
EQB	TSX	2,400	18	\$136,915.00
FOM	Venture	2,400	6	\$5,495.00
BEI.UN	TSX	2,400	20	\$115,033.00
SCGI	NEO	2,300	5	\$26,460.00
SALT	Venture	2,300	12	\$8,076.00
ZMU	TSX	2,300	8	\$30,598.00
FFH	TSX	2,200	18	\$1,476,297.00
SOY	TSX	2,200	22	\$25,122.00
FISH	Venture	2,200	1	\$2,640.00
CNE	TSX	2,200	19	\$5,360.00
APM	Venture	2,200	2	\$2,567.00
EAGB	NEO	2,200	2	\$24,138.00
SJ	TSX	2,200	22	\$83,474.00
PXC	TSX	2,200	18	\$74,418.00
CGL.C	TSX	2,200	4	\$43,262.00
EMX	Venture	2,100	13	\$5,067.00
QIPT	Venture	2,100	14	\$14,760.00
ONEX	TSX	2,100	21	\$144,460.00
HFR	TSX	2,100	5	\$20,464.00
ETHH.U	TSX	2,100	5	\$15,128.00
BCE.PR.G	TSX	2,100	8	\$33,834.00
RBNK	TSX	2,100	6	\$51,561.00
EFL	TSX	2,100	7	\$2,136.00
PIF	TSX	2,100	19	\$44,088.00
EGLX	TSX	2,100	19	\$5,117.00
BK.PR.A	TSX	2,100	8	\$21,137.00
AT	TSX	2,100	13	\$6,913.00
RUS	TSX	2,100	19	\$58,336.00
CCM	TSX	2,000	3	\$570.00
TDG	Venture	2,000	1	\$480.00
BCFN	CNSX	2,000	1	\$160.00
GOFL	Venture	2,000	1	\$80.00
INXD	NEO	2,000	1	\$960.00
AMI	Venture	2,000	1	\$550.00
CSI	CNSX	2,000	1	\$170.00
CGN	CNSX	2,000	1	\$600.00

LUM	Venture	2,000	2	\$745.00
PEGA	Venture	2,000	2	\$90.00
SEV	Venture	2,000	2	\$1,830.00
JET.B	NEO	2,000	1	\$1,600.00
NBLC	Venture	2,000	2	\$180.00
BKMT	Venture	2,000	1	\$70.00
KTR	Venture	2,000	1	\$130.00
AYR.A	CNSX	2,000	12	\$12,806.00
VUS	TSX	2,000	14	\$151,280.00
BLO	CNSX	2,000	2	\$735.00
BBM	CNSX	2,000	1	\$70.00
FLOW	TSX	2,000	2	\$1,020.00
GCL	TSX	2,000	2	\$1,560.00
BEPR	TSX	2,000	2	\$20,080.00
SGLD	TSX	2,000	2	\$90.00
SRA	Venture	2,000	2	\$340.00
LECR	CNSX	2,000	1	\$530.00
ARB	TSX	2,000	7	\$51,620.00
VPH	TSX	2,000	3	\$1,300.00
SHRC	CNSX	2,000	1	\$590.00
JZR	Venture	2,000	1	\$1,680.00
MHUB	Venture	2,000	1	\$560.00
MCUR	CNSX	2,000	1	\$150.00
SILV	Venture	2,000	1	\$220.00
E	TSX	2,000	2	\$785.00
DCMC	Venture	2,000	2	\$770.00
BSR	Venture	2,000	1	\$1,840.00
FE	CNSX	2,000	1	\$180.00
CUSA.B	NEO	2,000	1	\$37,280.00
IZO	CNSX	2,000	2	\$847.50
OPTI	CNSX	2,000	3	\$732.50
NIM	Venture	2,000	1	\$150.00
LEO	Venture	2,000	1	\$150.00
TMC	Venture	2,000	4	\$1,435.00
DRM	TSX	2,000	20	\$65,144.00
LOBE	CNSX	2,000	2	\$110.00
GMX	TSX	2,000	1	\$1,780.00
HM	TSX	2,000	1	\$50.00
SGQ	TSX	2,000	1	\$320.00
NOVA	CNSX	2,000	1	\$90.00
ZMP	TSX	1,900	3	\$26,394.00
TOT	TSX	1,900	6	\$13,774.00
TIXT	TSX	1,900	19	\$67,988.50
QTIP	NEO	1,900	7	\$184,725.00
CSU	TSX	1,900	16	\$4,128,785.00
CVW	Venture	1,800	2	\$2,238.00
SBC.PR.A	TSX	1,800	4	\$18,001.00
ICPB	TSX	1,800	4	\$17,074.00
HYI	TSX	1,800	4	\$14,373.00
SITU	NEO	1,800	3	\$43,278.00
ERE.UN	TSX	1,700	9	\$6,424.00
ZUE	TSX	1,700	5	\$100,506.00
CCA	TSX	1,700	17	\$142,373.00
IFC.PR.G	TSX	1,700	7	\$36,952.00
ZDI	TSX	1,700	9	\$31,243.00
EIF	TSX	1,700	17	\$80,901.00
BCE.PR.B	TSX	1,700	9	\$31,224.00
CJT	TSX	1,600	11	\$239,723.00
TOI	Venture	1,600	13	\$132,958.00
PZA	TSX	1,600	16	\$21,335.00
THNC	TSX	1,600	8	\$3,308.00
BRAG	TSX	1,600	3	\$12,831.00

CSAV	TSX	1,600	13	\$80,075.00
VGG	TSX	1,600	7	\$107,693.00
ZST.L	TSX	1,600	2	\$86,162.00
LNR	TSX	1,600	16	\$93,212.00
GLCC	TSX	1,600	15	\$34,942.00
MD	Venture	1,500	3	\$517.50
AP.UN	TSX	1,500	15	\$50,544.00
SVS	Venture	1,500	2	\$200.00
ENDR	Venture	1,500	1	\$277.50
HWG	CNSX	1,500	1	\$225.00
TUO	Venture	1,500	2	\$2,530.00
BURG	Venture	1,500	1	\$210.00
ZUT	TSX	1,500	3	\$40,459.00
TSK	TSX	1,500	1	\$270.00
UCU	Venture	1,500	1	\$1,230.00
FGO	TSX	1,500	3	\$15,475.00
ESE	Venture	1,500	2	\$770.00
PHA	Venture	1,500	1	\$765.00
OTC	Venture	1,500	1	\$532.50
AZT	Venture	1,500	1	\$420.00
PA	Venture	1,500	2	\$150.00
BZ	Venture	1,500	3	\$585.00
RNCH	Venture	1,500	1	\$187.50
IME	CNSX	1,500	1	\$390.00
CBLU	Venture	1,500	1	\$202.50
CHB	TSX	1,500	3	\$23,959.00
GSS	Venture	1,500	1	\$142.50
GSI	Venture	1,500	1	\$420.00
AHR	Venture	1,500	1	\$142.50
TMQ	TSX	1,500	3	\$1,455.00
ZOMD	Venture	1,500	1	\$682.50
MTA	Venture	1,500	15	\$9,435.00
CEF	TSX	1,500	7	\$32,258.00
ZSP.U	TSX	1,500	2	\$68,355.00
MSA	TSX	1,500	1	\$1,185.00
CDVA	CNSX	1,500	2	\$315.00
CZO	Venture	1,500	1	\$960.00
IB	Venture	1,500	1	\$300.00
PGI.UN	TSX	1,500	6	\$12,159.00
PESO	Venture	1,500	1	\$352.50
ACOG	Venture	1,500	2	\$1,080.00
ETHY.B	TSX	1,500	5	\$5,310.00
FFN.PR.A	TSX	1,400	13	\$13,612.00
HUZ	TSX	1,400	3	\$13,171.00
ZLC	TSX	1,400	8	\$22,104.00
ENB.PR.J	TSX	1,400	3	\$25,540.00
APS	TSX	1,400	6	\$1,468.00
XST	TSX	1,400	9	\$113,839.00
TCL.A	TSX	1,400	14	\$23,074.00
ZBK	TSX	1,400	9	\$41,947.00
ZUB	TSX	1,400	7	\$41,936.00
XDIV	TSX	1,400	6	\$33,961.00
IPCO	TSX	1,400	5	\$20,807.00
IGM	TSX	1,400	14	\$52,703.00
APR.UN	TSX	1,400	14	\$18,480.00
PIC.PR.A	TSX	1,400	10	\$19,884.00
CARE	TSX	1,400	6	\$5,028.00
PSB	TSX	1,300	7	\$22,043.00
PRB	Venture	1,300	2	\$1,835.00
ENB.PF.U	TSX	1,300	8	\$29,566.00
CERT	Venture	1,300	9	\$1,751.00

DXB	TSX	1,300	7	\$27,030.00
QGB	NEO	1,300	1	\$31,564.00
MRG.UN	TSX	1,300	13	\$23,053.00
ZEF	TSX	1,300	6	\$16,179.00
CMAR	TSX	1,300	4	\$24,818.00
PRN	TSX	1,300	13	\$15,482.00
DXB	TSX	1,300	3	\$24,171.00
XTD	TSX	1,300	8	\$6,228.00
GMG	Venture	1,200	4	\$4,163.00
ZRE	TSX	1,200	6	\$28,630.00
HRX	TSX	1,200	9	\$17,727.00
CASH	TSX	1,200	6	\$59,994.50
BTB.UN	TSX	1,200	9	\$4,453.00
PLZ.UN	TSX	1,200	3	\$4,840.00
HSAV	TSX	1,200	8	\$122,636.00
NCM	TSX	1,200	9	\$20,810.00
BPO.PR.T	TSX	1,200	6	\$21,768.00
XGI	TSX	1,200	1	\$46,956.00
HCON	TSX	1,200	1	\$14,664.00
AFN	TSX	1,200	12	\$39,930.00
GDNS	CNSX	1,100	2	\$1,501.00
GPV	Venture	1,100	11	\$4,532.00
CVE.PR.A	TSX	1,100	5	\$16,591.00
ZFM	TSX	1,100	3	\$16,379.00
BESG	TSX	1,100	2	\$18,392.00
FN	TSX	1,100	11	\$41,647.00
CNC	Venture	1,100	10	\$1,732.00
AKE	TSX	1,100	3	\$11,164.00
LIFE	TSX	1,100	4	\$23,946.00
DXG	TSX	1,100	10	\$46,874.00
FFH.PR.M	TSX	1,100	6	\$25,141.00
FSV	TSX	1,100	11	\$186,753.00
PR	TSX	1,100	4	\$10,049.00
TLF	TSX	1,100	2	\$19,798.00
FAF	TSX	1,000	10	\$2,364.00
HX	Venture	1,000	1	\$600.00
ATC	Venture	1,000	1	\$110.00
ZNX	Venture	1,000	1	\$105.00
GWO.PR.N	TSX	1,000	2	\$14,200.00
JEV	Venture	1,000	2	\$395.00
FCO	Venture	1,000	1	\$80.00
SANU	CNSX	1,000	1	\$320.00
MTY	TSX	1,000	10	\$58,419.00
XBRA	CNSX	1,000	1	\$60.00
GIVX	TSX	1,000	1	\$660.00
CANS	Venture	1,000	1	\$270.00
LDI	Venture	1,000	1	\$45.00
OTGO	Venture	1,000	1	\$10.00
XND	Venture	1,000	1	\$60.00
MBX	TSX	1,000	2	\$485.00
MGI	Venture	1,000	1	\$45.00
CTOC	CNSX	1,000	1	\$150.00
KLD	Venture	1,000	1	\$700.00
FIOR	CNSX	1,000	1	\$15.00
AFI	CNSX	1,000	1	\$100.00
NXR.UN	TSX	1,000	5	\$10,824.00
MEAT	CNSX	1,000	1	\$550.00
AH	TSX	1,000	1	\$70.00
UX	CNSX	1,000	2	\$180.00
PUL	Venture	1,000	1	\$45.00
FCCV	TSX	1,000	5	\$12,501.00
KO	Venture	1,000	1	\$15.00



ZDB	TSX	1,000	1	\$14,890.00
CUCO	Venture	1,000	1	\$40.00
SLF.PR.H	TSX	1,000	5	\$17,474.00
URE	TSX	1,000	4	\$1,512.00
AGR.UN	TSX	1,000	2	\$7,400.00
FNI	CNSX	1,000	1	\$120.00
ST	CNSX	1,000	1	\$55.00
WISH	Venture	1,000	2	\$670.00
VAGN	CNSX	1,000	1	\$35.00
API	CNSX	1,000	2	\$385.00
CCCM	Venture	1,000	1	\$50.00
CHE.DB.E	TSX	1,000	1	\$984.90
NSE	Venture	1,000	1	\$990.00
FCGB	TSX	1,000	10	\$22,752.00
GWAY	CNSX	1,000	1	\$870.00
TRG	CNSX	1,000	1	\$95.00
UWE	Venture	1,000	1	\$155.00
MUSH	Venture	1,000	1	\$65.00
NUMI.WT	TSX	1,000	1	\$20.00
IAN	CNSX	1,000	1	\$90.00
VDKA	Venture	1,000	1	\$65.00
ILI	Venture	1,000	1	\$85.00
ITH	TSX	1,000	2	\$770.00
EAFT	NEO	1,000	2	\$8,580.00
WOGC	CNSX	1,000	1	\$310.00
REAX	TSX	1,000	8	\$1,966.00
VGX	TSX	1,000	8	\$22,916.00
NAR	Venture	1,000	1	\$75.00
IRV	CNSX	1,000	1	\$1,140.00
LIM	CNSX	1,000	2	\$690.00
SVB	TSX	1,000	1	\$275.00
DSLX	Venture	1,000	1	\$195.00
USS	Venture	1,000	1	\$90.00
MIN	TSX	1,000	1	\$200.00
SNV	Venture	1,000	1	\$65.00
USHA	Venture	1,000	1	\$270.00
NOB	Venture	1,000	1	\$65.00
BITC	TSX	1,000	2	\$8,705.00
WTER	CNSX	1,000	2	\$620.00
SOLV	CNSX	1,000	1	\$40.00
SRC	Venture	1,000	1	\$440.00
OIII	Venture	1,000	2	\$1,660.00
FSB	TSX	1,000	2	\$9,610.00
FC	TSX	1,000	1	\$12,130.00
PREV	CNSX	1,000	1	\$25.00
THNK	Venture	1,000	1	\$660.00
CAVU	CNSX	1,000	2	\$190.00
NDA	Venture	1,000	2	\$295.00
MTH	Venture	1,000	1	\$45.00
AQS	Venture	1,000	1	\$65.00
DEX	Venture	1,000	1	\$270.00
ALA.PR.U	TSX	1,000	6	\$25,200.00
NDAT	CNSX	1,000	1	\$210.00
XX	Venture	1,000	2	\$855.00
WESA	CNSX	1,000	1	\$170.00
BRG	Venture	1,000	1	\$20.00
UDIV	TSX	1,000	1	\$12,110.00
ARA	TSX	1,000	1	\$310.00
XOP	CNSX	1,000	1	\$290.00
STRR	Venture	1,000	2	\$515.00
CTX	TSX	1,000	1	\$640.00

BGU	TSX	1,000	1	\$32,920.00
SOLG	TSX	1,000	1	\$370.00
ENB.PR.D	TSX	1,000	5	\$18,682.00
BGI.UN	TSX	1,000	5	\$6,056.00
AMM	TSX	1,000	2	\$320.00
FDY	CNSX	1,000	1	\$470.00
MNRL	Venture	1,000	1	\$240.00
IGB	TSX	1,000	1	\$17,670.00
TPRF	TSX	900	2	\$9,060.00
BIP.PR.F	TSX	900	2	\$21,168.00
DS	TSX	900	9	\$7,273.00
VLB	TSX	900	5	\$20,335.00
CGLO	TSX	900	3	\$19,308.00
HITI	Venture	900	7	\$1,692.00
XQB	TSX	900	3	\$17,063.00
FTS.PR.M	TSX	900	5	\$17,546.00
VERS	NEO	900	5	\$903.00
BCE.PR.K	TSX	900	5	\$13,639.00
KXS	TSX	900	6	\$145,047.00
ZWK	TSX	900	4	\$23,915.00
MFC.PR.K	TSX	800	5	\$16,554.00
LFE.PR.B	TSX	800	6	\$7,780.00
DGS	TSX	800	2	\$4,996.00
XSAB	TSX	800	1	\$14,584.00
BAM.PF.I	TSX	800	4	\$20,042.00
SYZ	TSX	800	8	\$5,735.00
XWD	TSX	800	7	\$51,495.00
BIP.PR.E	TSX	800	2	\$18,704.00
HPF	TSX	800	2	\$2,659.00
ENB.PR.Y	TSX	800	6	\$13,546.00
LIFT	CNSX	800	2	\$3,768.00
TAAT	CNSX	800	1	\$784.00
GOOG	NEO	800	4	\$16,307.00
DR	TSX	800	8	\$7,975.00
RY.PR.J	TSX	800	5	\$17,825.00
ADW.A	TSX	800	2	\$4,887.00
ZGQ	TSX	800	3	\$35,669.00
ZGD	TSX	800	8	\$46,915.00
XMW	TSX	800	4	\$35,494.00
TF	TSX	700	7	\$5,993.00
TNT.UN	TSX	700	5	\$4,676.00
HBB	TSX	700	4	\$32,109.00
XMV	TSX	700	3	\$25,690.00
TRVL	TSX	700	5	\$12,271.00
RY.PR.S	TSX	700	6	\$16,967.00
XBAL	TSX	700	2	\$17,305.00
XHB	TSX	700	4	\$13,248.00
VGH	TSX	700	3	\$35,934.00
CVE.WT	TSX	700	2	\$10,044.00
BTCY.B	TSX	700	6	\$2,768.00
TRZ	TSX	700	3	\$2,222.00
HLPR	TSX	700	2	\$16,835.00
SRIC	NEO	700	1	\$12,264.00
REIT	TSX	700	5	\$15,196.00
XQLT	TSX	700	2	\$18,051.00
HMMJ	TSX	700	3	\$5,153.00
MFC.PR.M	TSX	700	4	\$13,716.00
CMDO	TSX	600	4	\$11,679.00
FTRP	TSX	600	6	\$630.00
ECO	TSX	600	3	\$2,656.00
DWS	Venture	600	6	\$574.00
ZWP	TSX	600	4	\$8,967.00

ZFS	TSX	600	1	\$8,076.00
BCE.PR.F	TSX	600	1	\$10,068.00
ZWA	TSX	600	3	\$14,556.00
FHYD	Venture	600	2	\$1,694.00
CUR	Venture	600	3	\$1,158.00
MSFT	NEO	600	3	\$12,798.00
TGL	TSX	600	3	\$2,358.00
FFH.PR.H	TSX	600	3	\$10,482.00
ENB.PR.V	TSX	600	5	\$14,158.00
DF.PR.A	TSX	600	4	\$5,859.00
XIN	TSX	600	4	\$17,152.00
SITC	NEO	600	1	\$15,270.00
MMX	TSX	600	6	\$3,271.00
LCS.PR.A	TSX	600	2	\$5,880.00
NA.PR.G	TSX	600	6	\$14,556.00
BCE.PR.M	TSX	600	3	\$9,418.00
TRP.PR.C	TSX	600	4	\$8,175.00
ACME	CNSX	600	3	\$668.00
XMD	TSX	600	1	\$17,556.00
XEM	TSX	600	2	\$17,118.00
PBH	TSX	600	6	\$60,923.00
OYL	Venture	600	4	\$597.00
ZOQ	TSX	600	3	\$57,311.00
CPLF	TSX	600	3	\$4,140.00
IMP	TSX	500	1	\$235.00
AAN	Venture	500	1	\$130.00
FTS.PR.G	TSX	500	3	\$9,673.00
VALU	CNSX	500	1	\$207.50
ADCO	TSX	500	1	\$165.00
AU	Venture	500	1	\$300.00
HTA	TSX	500	4	\$7,123.00
KZD	Venture	500	1	\$105.00
NEO	TSX	500	2	\$6,489.00
AND	TSX	500	4	\$24,328.00
EWG	CNSX	500	1	\$110.00
AAWH.U	CNSX	500	3	\$1,170.00
RA.UN	TSX	500	1	\$4,455.00
DCBO	TSX	500	5	\$22,338.00
ECR	Venture	500	1	\$57.50
SCGR	NEO	500	1	\$4,840.00
STC	TSX	500	1	\$5,125.00
BITK	Venture	500	1	\$57.50
YES	Venture	500	1	\$167.50
XIGM	CNSX	500	1	\$175.00
LN	TSX	500	1	\$165.00
DXV	TSX	500	3	\$9,933.00
PLC	TSX	500	5	\$16,500.00
ELC	Venture	500	1	\$290.00
CDR	TSX	500	1	\$180.00
PPL.PF.C	TSX	500	2	\$12,050.00
LPS	Venture	500	1	\$85.00
XMA	TSX	500	2	\$8,117.00
MOLY	NEO	500	1	\$260.00
WLF	Venture	500	1	\$107.50
MOOO	CNSX	500	1	\$275.00
FOR	Venture	500	1	\$180.00
CAKE	CNSX	500	1	\$90.00
AVN	Venture	500	2	\$530.00
FFH.PR.C	TSX	500	2	\$10,305.00
RZE	Venture	500	1	\$945.00
VERY	Venture	500	1	\$130.00
CUSN	Venture	500	1	\$165.00

SIL	TSX	500	5	\$23,299.00
XCX	CNSX	500	1	\$80.00
SVR	TSX	500	4	\$5,032.00
ECOM	Venture	500	1	\$97.50
CRDL	TSX	500	3	\$877.00
TD.PF.M	TSX	500	2	\$12,584.00
VCU	Venture	500	1	\$60.00
AEZS	TSX	500	4	\$3,171.00
MONT	Venture	500	1	\$220.00
WPK	TSX	500	5	\$22,499.00
BEP.PR.M	TSX	500	2	\$11,845.00
OM	Venture	500	1	\$160.00
TRP.PR.B	TSX	500	4	\$6,451.00
ZHY	TSX	500	3	\$5,737.00
GIGA	Venture	500	1	\$147.50
ONC	TSX	500	1	\$835.00
SOT.UN	TSX	500	3	\$2,306.00
CDAY	TSX	500	5	\$41,327.00
TNA	Venture	500	1	\$220.00
ATHR	CNSX	500	1	\$72.50
AGMR	Venture	500	1	\$110.00
DBO	TSX	500	1	\$50.00
TRYP	CNSX	500	1	\$100.00
ATY	Venture	500	1	\$137.50
HLIF	TSX	500	1	\$4,715.00
SPG	TSX	500	1	\$340.00
CJET	NEO	500	1	\$135.00
ZPL	TSX	400	1	\$5,424.00
BNS.PR.I	TSX	400	3	\$9,879.00
GATO	TSX	400	3	\$2,105.00
DIVS	TSX	400	2	\$6,392.00
AMX	Venture	400	1	\$992.00
TPU	TSX	400	1	\$12,028.00
NFLX	NEO	400	2	\$3,689.00
EVTG	NEO	400	1	\$520.00
CFF	TSX	400	2	\$712.00
CYH	TSX	400	2	\$8,158.00
BBTV	TSX	400	3	\$578.00
PMT	TSX	400	4	\$459.00
TD.PF.L	TSX	400	3	\$10,000.00
NEPT	TSX	400	4	\$721.00
ENB.PF.C	TSX	400	3	\$7,242.00
GWO.PR.L	TSX	400	3	\$9,249.00
FFH.PR.I	TSX	400	3	\$6,745.00
XMH	TSX	400	2	\$9,172.00
TD.PF.J	TSX	400	2	\$9,782.00
HRAA	TSX	400	2	\$4,794.00
VXM.B	TSX	400	1	\$8,660.00
WSRI	TSX	400	2	\$12,788.00
QQCC	TSX	400	2	\$2,106.00
ENB.PF.A	TSX	400	2	\$7,306.00
BCT	TSX	400	4	\$3,404.00
MFC.PR.N	TSX	400	3	\$7,704.00
ZEN	Venture	400	3	\$1,180.00
ZWG	TSX	400	4	\$11,086.00
PTM	TSX	400	1	\$808.00
CGO	TSX	400	4	\$27,997.00
XSE	TSX	400	1	\$7,340.00
NANO	TSX	400	2	\$1,136.00
XSEM	TSX	400	2	\$7,160.00
BMO.PR.S	TSX	400	2	\$8,996.00
XBM	TSX	400	4	\$6,304.00

MFC.PR.L	TSX	400	1	\$7,524.00
EBIT.U	TSX	400	1	\$3,376.00
AYA	TSX	400	4	\$3,084.00
HGY	TSX	400	2	\$1,933.00
ZPW	TSX	400	2	\$5,544.00
BTCQ.U	TSX	400	2	\$1,516.00
EMA.PR.F	TSX	400	3	\$7,908.00
HURA	TSX	300	2	\$6,613.00
PWF.PR.P	TSX	300	2	\$4,125.00
DME	Venture	300	2	\$731.00
ALA.PR.E	TSX	300	2	\$6,772.00
XDG	TSX	300	1	\$6,543.00
XMC	TSX	300	1	\$7,392.00
XTR	TSX	300	2	\$3,146.00
TQGD	TSX	300	2	\$4,473.00
SLF.PR.D	TSX	300	2	\$6,100.00
SXP	TSX	300	1	\$1,020.00
FFH.PR.G	TSX	300	2	\$4,728.00
PVS.PR.H	TSX	300	2	\$7,210.00
MKB	TSX	300	2	\$5,724.00
PPL.PR.E	TSX	300	2	\$5,843.00
BBD.PR.B	TSX	300	2	\$4,665.00
SYLD	TSX	300	2	\$5,753.00
PMNT	TSX	300	1	\$5,760.00
ENB.PR.B	TSX	300	2	\$5,820.00
ZEQ	TSX	300	1	\$8,139.00
EMA.PR.H	TSX	300	2	\$7,302.00
BDI	TSX	300	2	\$1,171.00
VGAB	NEO	300	1	\$6,783.00
HHL.U	TSX	300	2	\$2,540.00
FFH.PR.K	TSX	300	3	\$6,333.00
CSD	TSX	300	2	\$4,728.00
ZMT	TSX	300	3	\$13,461.00
VEF	TSX	300	2	\$13,624.00
MGRO	CNSX	300	2	\$880.00
ZTIP.F	TSX	300	1	\$9,213.00
BPF.UN	TSX	300	3	\$4,624.00
PWF.PR.O	TSX	300	2	\$6,998.00
CINT	TSX	300	1	\$5,661.00
XEU	TSX	300	2	\$7,027.00
PAY	TSX	300	3	\$1,443.00
RY.PR.H	TSX	300	2	\$6,590.00
PPTA	TSX	300	3	\$1,023.00
WXM	TSX	300	3	\$7,467.00
CF.PR.C	TSX	300	1	\$6,678.00
ADN	TSX	300	3	\$5,109.00
UHD	NEO	300	1	\$6,264.00
PTO.UN	TSX	300	1	\$2,436.00
PWF.PR.Z	TSX	300	2	\$6,392.00
LNF	TSX	300	3	\$4,928.00
EQL	TSX	300	3	\$8,576.00
HUG	TSX	300	3	\$4,369.00
ZRR	TSX	300	3	\$4,982.00
BMO.PR.T	TSX	300	2	\$6,555.00
WN.PR.C	TSX	300	2	\$6,513.00
NPRF	TSX	300	1	\$6,558.00
CM.PR.Q	TSX	200	1	\$4,416.00
BCE.PR.T	TSX	200	1	\$3,922.00
RS.PR.A	TSX	200	1	\$2,012.00
FCUQ	TSX	200	2	\$8,199.00
ENB.PR.F	TSX	200	2	\$3,767.00
PWF.PR.T	TSX	200	1	\$3,800.00

IFC.PR.F	TSX	200	1	\$4,564.00
VE	TSX	200	2	\$5,519.00
TC	TSX	200	2	\$11,708.00
CUD	TSX	200	2	\$10,385.00
BRF.PR.E	TSX	200	1	\$4,094.00
EAAI	NEO	200	2	\$2,117.00
FTS.PR.H	TSX	200	1	\$2,850.00
HBU	TSX	200	2	\$2,110.00
TRP.PR.D	TSX	200	1	\$3,578.00
FTS.PR.K	TSX	200	1	\$3,708.00
SECU	Venture	200	2	\$548.00
FCIG	TSX	200	1	\$4,580.00
XDSR	TSX	200	2	\$8,892.00
HLF	TSX	200	2	\$2,487.00
VNP	TSX	200	2	\$370.00
ENB.PF.V	TSX	200	1	\$4,510.00
LSPK	TSX	200	1	\$266.00
SLF.PR.J	TSX	200	1	\$3,020.00
FCCB	TSX	200	2	\$4,508.00
CGY	TSX	200	1	\$13,460.00
ELF.PR.F	TSX	200	1	\$4,430.00
POW.PR.A	TSX	200	1	\$4,580.00
ENB.PR.H	TSX	200	2	\$3,500.00
PSYK	NEO	200	1	\$2,470.00
HAI	TSX	200	1	\$1,066.00
GWO.PR.P	TSX	200	2	\$4,505.00
SLF.PR.E	TSX	200	1	\$4,160.00
ZTL	NEO	200	2	\$9,275.00
ZUP	TSX	200	2	\$4,718.00
VCNS	TSX	200	2	\$5,237.00
TA.PR.F	TSX	200	1	\$4,250.00
FTU.PR.B	TSX	200	1	\$1,566.00
CM.PR.S	TSX	200	2	\$4,830.00
ZNQ	TSX	200	2	\$11,034.00
PWF.PR.G	TSX	200	1	\$4,722.00
PYF	TSX	200	1	\$3,440.00
CM.PR.P	TSX	200	1	\$4,418.00
PWF.PR.L	TSX	200	1	\$4,260.00
HARB	TSX	200	1	\$1,992.00
MRT.UN	TSX	200	1	\$1,010.00
MKC	TSX	200	1	\$5,534.00
AQN.PR.D	TSX	200	1	\$4,712.00
CM.PR.T	TSX	200	1	\$5,102.00
GPR	TSX	200	1	\$258.00
LBS	TSX	200	2	\$1,719.00
IFC.PR.C	TSX	200	1	\$3,822.00
PPL.PR.Q	TSX	200	1	\$4,100.00
HHL.B	TSX	200	1	\$1,654.00
BPO.PR.G	TSX	200	2	\$4,320.00
XCH	TSX	200	2	\$3,748.00
BCE.PR.C	TSX	200	1	\$3,650.00
ZIC.U	TSX	200	1	\$2,670.00
HFIN	TSX	200	1	\$2,734.00
ETHQ.U	TSX	200	1	\$1,304.00
SGML	Venture	200	2	\$4,773.00
ZFH	TSX	200	2	\$2,684.00
XPF	TSX	200	1	\$3,186.00
BPO.PR.P	TSX	200	2	\$3,190.00
PWF.PR.S	TSX	200	1	\$4,086.00
WJX	TSX	200	2	\$4,047.00
FLGA	TSX	200	1	\$3,772.00

ENB.PF.K	TSX	200	1	\$4,962.00
HXDM	TSX	200	2	\$6,964.00
BRMI	TSX	200	1	\$518.00
ENB.PR.P	TSX	200	1	\$3,620.00
ALA.PR.G	TSX	200	1	\$3,934.00
PINC	TSX	200	1	\$4,042.00
CRED	TSX	200	1	\$3,780.00
CVD	TSX	200	1	\$3,478.00
TD.PF.D	TSX	200	1	\$4,364.00
PPL.PF.A	TSX	200	1	\$4,800.00
EDGE	TSX	200	2	\$6,394.00
NBLY	TSX	200	2	\$4,164.00
FXM	TSX	200	2	\$4,122.00
BAM.PF.A	TSX	200	1	\$4,222.00
ORA	TSX	200	2	\$1,441.00
QBTL	TSX	200	1	\$3,720.00
FFH.PR.F	TSX	200	1	\$3,202.00
MFC.PR.J	TSX	200	1	\$4,512.00
PSLV	TSX	200	1	\$1,774.00
AIF	TSX	200	2	\$10,549.00
FCIV	TSX	200	2	\$4,948.00
CGG	TSX	200	2	\$684.00
VRIF	TSX	200	1	\$4,754.00
ZGB	TSX	200	2	\$9,300.00
BPO.PR.I	TSX	200	1	\$4,040.00
BCE.PR.Q	TSX	200	1	\$4,498.00
XAU	TSX	200	1	\$318.00
BAM.PF.F	TSX	200	1	\$3,752.00
ENB.PF.E	TSX	200	1	\$3,400.00
MWMN	NEO	200	2	\$7,581.00
PHYS	TSX	200	1	\$3,606.00
MESH	TSX	200	1	\$1,322.00
XHC	TSX	200	2	\$13,152.00
WRN	TSX	200	2	\$353.00
XHD	TSX	200	2	\$6,188.00
BMO.PR.F	TSX	200	1	\$5,062.00
NA.PR.S	TSX	200	2	\$4,390.00
MFC.PR.B	TSX	200	1	\$4,234.00
BAM.PR.T	TSX	200	1	\$3,420.00
CU.PR.C	TSX	200	1	\$4,352.00
TCS	TSX	100	1	\$4,060.50
ZGI	TSX	100	1	\$4,542.00
FCID	TSX	100	1	\$2,102.00
JAG	TSX	100	1	\$337.00
ZDM	TSX	100	1	\$2,387.00
XIG	TSX	100	1	\$2,154.00
IGAF	TSX	100	1	\$1,137.00
TDOC	TSX	100	1	\$1,614.00
PDC	TSX	100	1	\$3,142.00
ZTL.F	NEO	100	1	\$4,084.00
NSR	TSX	100	1	\$927.00
RAY.A	TSX	100	1	\$628.00
CHW	TSX	100	1	\$1,187.00
EFN.PR.C	TSX	100	1	\$2,535.00
JWEL	TSX	100	1	\$3,608.00
MFC.PR.C	TSX	100	1	\$2,040.00
TD.PF.C	TSX	100	1	\$2,190.00
ENB.PR.N	TSX	100	1	\$1,945.00
CVE.PR.B	TSX	100	1	\$1,500.00
ZDH	TSX	100	1	\$2,185.00
HIG	TSX	100	1	\$927.00

<del>XP.B</del>	<del>TSX</del>	<del>100</del>	<del>1</del>	<del>\$4,353.00</del>
ET	TSX	100	1	\$1,399.00
CIE	NEO	100	1	\$1,897.00
CU.PR.H	TSX	100	1	\$2,293.00
GWO.PR.M	TSX	100	1	\$2,385.00
PET	TSX	100	1	\$3,210.00
DGRC	TSX	100	1	\$3,309.00
PIC.A	TSX	100	1	\$687.00
HAVN	CNSX	100	1	\$125.00
KNR	NEO	100	1	\$129.00
NOU	Venture	100	1	\$650.00
BPO.PR.R	TSX	100	1	\$1,650.00
BRE	TSX	100	1	\$1,307.00
KEC	TSX	100	1	\$1,405.00
ZZZD	TSX	100	1	\$2,541.00
FCUD	TSX	100	1	\$2,896.00
XFH	TSX	100	1	\$2,569.00
DGHI	Venture	100	1	\$175.00
HCAL	TSX	100	1	\$2,233.00
BITC.U	TSX	100	1	\$693.00
FTS.PR.I	TSX	100	1	\$1,543.00
HXEM	TSX	100	1	\$3,035.00
HFG	TSX	100	1	\$2,011.00
GWO.PR.T	TSX	100	1	\$2,190.00
VCB	TSX	100	1	\$2,325.00
MFC.PR.F	TSX	100	1	\$1,447.00
NAHF	NEO	100	1	\$1,196.00
TLV	TSX	100	1	\$3,044.00
GSY	TSX	100	1	\$12,078.00
ENCC	TSX	100	1	\$1,149.00
ARTG	Venture	100	1	\$495.00
XDU	TSX	100	1	\$2,514.00
HGR	TSX	100	1	\$773.00
AW.UN	TSX	100	1	\$3,871.00
GDV	TSX	100	1	\$1,122.00
XEN	TSX	100	1	\$2,856.00
WRG	TSX	100	1	\$399.00
SOIL	Venture	100	1	\$229.00
PFLS	TSX	100	1	\$1,411.00
TGED	TSX	100	1	\$1,736.00
CU.PR.G	TSX	100	1	\$2,000.00
FCIQ	TSX	100	1	\$3,020.00
ZCON	TSX	100	1	\$3,120.00
GWO.PR.S	TSX	100	1	\$2,200.00
UDIV.B	TSX	100	1	\$1,194.00
TSAT	TSX	100	1	\$1,473.00
VIDY	TSX	100	1	\$2,355.00
HXX	TSX	100	1	\$3,287.00
BAM.PF.D	TSX	100	1	\$2,040.00
SLF.PR.C	TSX	100	1	\$2,028.00
SGR.UN	TSX	100	1	\$1,469.00
BBD.A	TSX	100	1	\$2,679.00
FCSB	TSX	100	1	\$2,416.00
BYD	TSX	100	1	\$16,000.00
TEC	TSX	100	1	\$2,449.00
BPRF	TSX	100	1	\$2,339.00
PFMN	TSX	100	1	\$1,269.00
XEB	TSX	100	1	\$1,595.00
PRV.UN	TSX	100	1	\$661.00
MGB	TSX	100	1	\$1,693.00
BEP.PR.G	TSX	100	1	\$2,500.00



PPL.PF.E	TSX	100	1	\$2,406.00
REM	NEO	100	1	\$1,406.00
DTC	CNSX	100	1	\$214.00
ZDJ	TSX	100	1	\$5,223.00
FFH.PR.D	TSX	100	1	\$2,050.00
TAU	Venture	100	1	\$139.00
BPO.PR.N	TSX	100	1	\$1,564.00
XEH	TSX	100	1	\$2,743.00
MEE	TSX	100	1	\$2,295.00
FHI	TSX	100	1	\$1,170.00
HISA	NEO	100	1	\$5,004.00
ME	TSX	100	1	\$192.00
PPL.PR.G	TSX	100	1	\$1,925.00
WSHR	NEO	100	1	\$2,482.00
EQL.F	TSX	100	1	\$2,658.00
HCA	TSX	100	1	\$2,267.00
FRII	TSX	100	1	\$142.00
HWO	TSX	100	1	\$143.00
ELF.PR.H	TSX	100	1	\$2,313.00
CMG	TSX	100	1	\$486.00
TRP.PR.A	TSX	100	1	\$1,599.00
HGRO	TSX	100	1	\$1,306.00
CWB.PR.D	TSX	100	1	\$2,561.00
TA.PR.J	TSX	100	1	\$2,170.00
CXI	TSX	100	1	\$1,739.00