

## Trading Activity for August 16th, 2022

Volume  
53,883,519.00

Trades  
99,269.00

Value  
\$432,676,884.81

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HND	TSX	2,969,100	902	\$3,371,864.00
ATH	TSX	1,489,000	1,022	\$3,416,152.50
CMC	Venture	969,000	83	\$78,315.00
XEG	TSX	869,700	455	\$12,839,956.00
TV	TSX	836,500	319	\$185,657.50
XLY	TSX	826,000	73	\$59,835.00
BTE	TSX	754,400	1,284	\$4,835,454.00
XIU	TSX	714,100	741	\$22,151,348.00
AUN	Venture	685,000	40	\$7,260.00
MGI	Venture	669,000	34	\$36,885.00
UEX	TSX	662,000	245	\$303,562.50
SVE	Venture	502,000	217	\$183,602.50
HUT	TSX	459,700	1,445	\$1,991,890.00
FL	Venture	457,000	29	\$1,142,011.00
VEGA	CNSX	447,000	17	\$12,510.00
HEXO	TSX	441,500	161	\$143,342.50
AGRA	CNSX	400,000	1	\$4,000.00
WEED	TSX	390,400	1,300	\$1,864,376.50
XBC	TSX	374,000	251	\$275,795.00
CVE	TSX	370,300	2,904	\$8,504,305.50
FCU	TSX	363,000	142	\$255,107.50
MOVE	NEO	341,000	26	\$68,672.50
MEDV	NEO	338,000	17	\$8,630.00
AR	TSX	331,500	236	\$176,040.00
ZEB	TSX	327,900	794	\$12,109,918.50
BTCC.B	TSX	320,200	337	\$1,430,163.00
ACB	TSX	317,600	757	\$746,072.50
DBG	Venture	312,500	65	\$100,395.00
VXTR	Venture	301,000	103	\$167,885.00
PGM	Venture	291,000	42	\$36,032.50
HSD	TSX	285,400	173	\$1,956,113.00
QYOU	Venture	266,500	93	\$55,680.00
AEC	Venture	261,000	12	\$19,515.00
TKO	TSX	257,900	266	\$380,135.00
BITF	TSX	256,700	394	\$669,218.50
LFST	Venture	256,000	15	\$13,525.00
K	TSX	255,600	701	\$1,158,648.50
CPG	TSX	247,500	938	\$2,346,188.50
FLWR	Venture	240,000	41	\$9,830.00
TVE	TSX	239,800	511	\$963,892.00
MFC	TSX	238,000	1,192	\$5,821,898.50
LUN	TSX	230,900	1,370	\$1,712,185.00
TCF	CNSX	227,000	61	\$74,407.50
GIGA	Venture	223,000	96	\$93,062.50
DM	Venture	221,500	25	\$22,872.50
AH	TSX	218,000	21	\$14,570.00

LGD	TSX	218,000	77	\$98,470.00
MMEN	CNSX	214,000	33	\$15,235.00
DML	TSX	211,600	322	\$315,596.00
WNDR	TSX	207,500	71	\$100,345.00
GDBY	CNSX	199,000	4	\$2,330.00
BTO	TSX	194,700	510	\$855,023.50
TLRY	TSX	193,700	667	\$1,055,984.00
ROS	Venture	191,500	125	\$43,727.50
VERT	Venture	189,500	41	\$32,022.50
TAL	Venture	186,500	46	\$114,935.00
SIG	CNSX	186,500	21	\$39,310.00
HQD	TSX	185,900	168	\$1,198,559.00
CS	TSX	179,500	724	\$569,731.50
MNO	TSX	179,500	53	\$102,370.00
ELMT	CNSX	178,500	35	\$44,240.00
DMGI	Venture	177,000	70	\$71,612.50
BBB	Venture	177,000	28	\$25,680.00
CHE.UN	TSX	175,600	299	\$1,514,388.00
DAN	Venture	173,500	68	\$76,902.50
FD	Venture	169,500	169	\$193,300.00
WM	TSX	169,000	38	\$32,165.00
WCP	TSX	168,860	948	\$1,496,659.70
AAU	Venture	166,000	23	\$17,080.00
ABRA	Venture	165,000	51	\$64,282.50
MGA	TSX	160,500	29	\$34,350.00
LUC	TSX	157,500	121	\$105,370.00
SBB	TSX	156,800	338	\$186,683.00
BB	TSX	155,600	787	\$1,393,225.50
AQN	TSX	148,300	1,341	\$2,772,653.50
SCZ	Venture	148,000	75	\$66,365.00
ABX	TSX	147,200	1,064	\$3,170,484.00
SHOP	TSX	146,800	1,248	\$7,394,230.00
VIVO	TSX	145,000	5	\$5,875.00
GRAT	Venture	143,000	45	\$69,010.00
KTN	Venture	140,500	32	\$20,595.00
SNM	Venture	139,000	7	\$9,730.00
VSBY	CNSX	135,500	53	\$38,972.50
AC	TSX	133,600	857	\$2,610,431.50
SU	TSX	133,200	1,050	\$5,472,908.00
HOU	TSX	131,800	89	\$2,472,589.00
FOBI	Venture	128,500	109	\$84,550.00
WMG	Venture	126,500	40	\$18,997.50
OREA	TSX	126,000	25	\$8,290.00
AFM	Venture	126,000	59	\$92,125.00
VAGN	CNSX	125,000	6	\$4,310.00
BAY	Venture	122,000	9	\$5,120.00
NGD	TSX	120,200	273	\$121,256.00
FUU	Venture	120,000	18	\$10,825.00
OGC	TSX	119,100	476	\$250,927.00
TSLV	Venture	117,500	9	\$41,235.00
CUB	TSX	116,500	47	\$35,810.00
THRM	Venture	116,500	31	\$15,877.50
FURY	TSX	115,500	77	\$62,885.00
GXE	TSX	113,600	90	\$145,730.50
RVV	CNSX	113,500	47	\$51,830.00
ENB	TSX	113,200	845	\$6,269,763.00
NPI	TSX	110,000	758	\$5,035,306.00
HQU	TSX	108,400	242	\$1,427,287.00
LABS	TSX	105,000	11	\$8,825.00
BTC	CNSX	105,000	7	\$8,530.00
GXU	Venture	104,000	41	\$26,620.00

BOC	Venture	102,000	29	\$21,220.50
CNQ	TSX	99,700	981	\$6,996,610.00
MAI	Venture	98,500	29	\$47,222.50
XRE	TSX	97,700	81	\$1,762,093.50
ARX	TSX	96,642	781	\$1,759,689.42
PBX	Venture	96,500	17	\$17,350.00
ZAIR	CNSX	96,000	21	\$21,132.50
OPW	Venture	95,000	9	\$5,710.00
EGT	Venture	93,000	30	\$38,552.50
OGI	TSX	90,100	238	\$139,351.50
CSTR	Venture	90,000	14	\$4,480.00
BNS	TSX	88,100	846	\$7,186,083.00
CVV	Venture	87,500	32	\$38,532.50
TD	TSX	87,000	763	\$7,687,207.00
NVA	TSX	86,300	284	\$911,003.00
LUFF	CNSX	86,000	8	\$900.00
HNU	TSX	85,800	331	\$3,125,156.00
MEG	TSX	85,700	560	\$1,413,570.00
VET	TSX	85,500	645	\$2,694,897.00
STEP	TSX	84,800	105	\$465,276.00
LOVE	Venture	84,500	21	\$8,687.50
TECK.B	TSX	83,900	819	\$3,713,932.00
TRP	TSX	83,500	830	\$5,417,583.00
BHC	TSX	83,400	484	\$673,365.50
KRR	TSX	83,200	253	\$265,916.00
NCU	TSX	82,000	32	\$26,557.50
TWM	TSX	80,700	99	\$97,048.00
VAB	TSX	80,600	187	\$1,854,607.00
NTR	TSX	79,800	734	\$9,372,493.00
MAE	Venture	79,000	11	\$3,935.00
AOT	TSX	78,000	18	\$32,522.50
RIO	Venture	77,500	17	\$10,835.00
LITH	Venture	77,000	32	\$45,675.00
VUL	Venture	75,500	29	\$41,255.00
MVMD	CNSX	75,000	7	\$5,390.00
ERF	TSX	74,400	719	\$1,355,381.50
SURG	Venture	73,500	14	\$13,877.50
SGLD	TSX	73,000	14	\$3,630.00
TOU	TSX	71,200	573	\$5,442,441.00
BIR	TSX	70,000	411	\$717,927.50
GSVR	Venture	69,500	24	\$28,075.00
DMI	Venture	68,500	19	\$12,205.00
BLDP	TSX	68,400	541	\$751,683.50
CIA	TSX	67,900	394	\$320,639.50
NXE	TSX	67,500	331	\$351,482.50
GLXY	TSX	67,500	265	\$520,079.00
CULT	CNSX	67,000	7	\$4,355.00
SW	TSX	66,900	657	\$2,642,802.00
FM	TSX	66,100	499	\$1,615,932.00
QNC	Venture	66,000	8	\$21,127.50
RY	TSX	64,600	604	\$8,347,267.00
NGT	TSX	64,600	646	\$3,812,479.00
CEU	TSX	64,600	163	\$172,553.00
HUV	TSX	64,100	89	\$494,815.00
TLO	TSX	64,000	26	\$36,965.00
HFR	TSX	63,200	18	\$615,968.00
PPL	TSX	63,100	610	\$3,030,179.00
HWX	TSX	62,800	436	\$372,582.00
ESAU	CNSX	61,000	4	\$4,590.00
AN	Venture	60,500	16	\$28,850.00
BNCH	Venture	60,000	22	\$33,395.00

VR	CNSX	60,000	2	\$1,200.00
HHL	TSX	59,500	151	\$492,454.50
CCO	TSX	59,200	535	\$1,922,447.00
PKK	CNSX	58,900	101	\$129,848.00
CP	TSX	58,800	581	\$6,177,389.00
BRC	Venture	58,500	17	\$28,772.50
S	TSX	58,500	25	\$25,322.50
HR.UN	TSX	58,300	477	\$797,558.00
ETHX.B	TSX	58,100	106	\$511,232.00
VPT	Venture	57,500	25	\$19,220.00
MMG	Venture	57,000	17	\$20,977.50
VRNO	CNSX	56,700	160	\$405,534.00
IMG	TSX	56,200	92	\$101,377.00
XSP	TSX	55,700	96	\$2,561,598.50
GTE	TSX	55,500	133	\$87,960.00
FTT	TSX	55,300	356	\$1,561,380.00
RCI.B	TSX	55,200	364	\$3,280,044.50
GSQ	CNSX	55,000	5	\$10,890.00
LMR	Venture	55,000	1	\$2,200.00
LIS	Venture	55,000	25	\$25,020.00
RIV	CNSX	55,000	25	\$27,665.00
ROCK	Venture	55,000	4	\$2,920.00
TBP	TSX	55,000	11	\$3,500.00
LAM	TSX	54,500	26	\$27,270.00
CM	TSX	54,300	513	\$3,703,598.50
NEV	Venture	54,000	11	\$13,550.00
T	TSX	53,700	435	\$1,624,726.50
MMED	NEO	53,500	87	\$47,075.00
VZLA	Venture	53,200	214	\$86,290.50
GDNP	Venture	53,000	18	\$20,687.50
OSS	Venture	53,000	12	\$19,780.00
XAM	TSX	53,000	6	\$1,550.00
EV	Venture	53,000	3	\$2,930.00
ZWU	TSX	52,800	177	\$689,507.00
EU	Venture	52,700	95	\$66,581.00
XBB	TSX	52,400	92	\$1,478,248.50
ATD	TSX	52,300	468	\$3,131,406.00
LAC	TSX	51,800	512	\$2,007,808.00
NGC	Venture	51,000	45	\$27,325.00
FMC	Venture	50,500	15	\$8,157.50
EIF	TSX	50,300	182	\$2,423,976.00
NCI	Venture	50,000	1	\$1,500.00
LQID	CNSX	50,000	2	\$3,000.00
ECR	Venture	50,000	4	\$5,250.00
XBRA	CNSX	50,000	2	\$3,000.00
NSAU	CNSX	50,000	2	\$750.00
TCW	TSX	49,600	272	\$173,326.00
SAE	Venture	49,500	16	\$10,625.00
BTCX.B	TSX	49,400	104	\$226,283.50
SJR.B	TSX	49,300	343	\$1,743,003.00
TRIP	CNSX	49,000	16	\$6,370.00
H	TSX	48,900	375	\$1,754,996.50
CCE	Venture	48,500	10	\$8,022.50
HPR	TSX	48,300	55	\$413,764.00
GGD	TSX	48,300	273	\$121,764.00
AEM	TSX	48,200	433	\$2,795,335.00
JTR	Venture	48,000	1	\$960.00
CMMC	TSX	47,900	142	\$79,332.50
EGLX	TSX	47,700	184	\$106,495.00
JRV	Venture	47,500	20	\$20,957.50
CG	TSX	47,200	467	\$293,441.00

SEI	Venture	47,000	7	\$6,150.00
NZC	TSX	47,000	3	\$1,280.00
HECO	CNSX	46,000	24	\$23,620.00
NAM	Venture	46,000	3	\$3,220.00
GMA	Venture	45,500	12	\$9,302.50
BAM.A	TSX	45,500	434	\$3,101,595.00
CL	CNSX	45,100	313	\$208,306.00
GPG	Venture	45,000	28	\$16,767.50
RGD	Venture	45,000	10	\$12,247.50
CURA	CNSX	44,700	251	\$342,117.00
BABY	TSX	44,500	43	\$39,475.00
LEV	TSX	44,500	368	\$286,914.50
PNG	Venture	44,500	13	\$14,395.00
USGD	CNSX	44,500	26	\$25,110.00
LIT	Venture	44,000	12	\$11,290.00
XIC	TSX	43,600	150	\$1,408,790.50
COOL	CNSX	43,500	21	\$18,285.00
GRSL	Venture	43,500	13	\$6,077.50
MEDA	CNSX	43,500	18	\$12,800.00
TCN	TSX	43,400	166	\$676,995.00
FFN	TSX	43,300	219	\$226,921.00
DV	Venture	43,000	33	\$28,095.00
CBIT	Venture	43,000	12	\$9,362.50
EIT.UN	TSX	42,500	200	\$564,600.00
HWG	CNSX	42,500	15	\$8,197.50
SSVR	Venture	42,000	15	\$30,335.00
WPM	TSX	41,800	401	\$1,812,491.00
EOG	Venture	41,500	31	\$21,115.00
CXB	TSX	41,500	90	\$43,631.00
YRI	TSX	41,100	160	\$267,030.50
KO	Venture	41,000	1	\$410.00
FOXY	CNSX	41,000	26	\$2,355.00
BCE	TSX	40,900	359	\$2,675,032.00
NA	TSX	40,900	406	\$3,857,223.00
LSPD	TSX	40,700	380	\$1,161,499.00
LOU	Venture	40,500	21	\$24,135.00
ADD	Venture	40,000	2	\$2,915.00
EARK	NEO	40,000	49	\$387,490.00
XFN	TSX	40,000	79	\$1,902,143.00
TGOD	CNSX	40,000	6	\$3,570.00
HUD	Venture	40,000	4	\$2,275.00
GTII	CNSX	39,900	217	\$569,485.00
NLH	Venture	39,500	12	\$13,592.50
AAV	TSX	39,500	260	\$450,505.00
AXU	TSX	39,500	58	\$25,870.00
SOLR	Venture	39,000	15	\$4,870.00
BRZ	Venture	39,000	5	\$13,255.00
HPQ	Venture	39,000	15	\$11,695.00
TRUL	CNSX	38,600	165	\$651,854.00
MRE	TSX	38,600	348	\$438,133.00
WELL	TSX	38,600	145	\$159,328.50
FTEL	CNSX	38,500	14	\$7,147.50
HBM	TSX	38,100	264	\$219,401.50
HOD	TSX	38,100	64	\$417,825.00
NHHH	Venture	37,000	6	\$7,300.00
AMY	Venture	37,000	10	\$19,590.00
IMO	TSX	36,800	305	\$2,147,276.00
POW	TSX	36,500	331	\$1,296,690.50
DEFI	NEO	36,500	10	\$19,945.00
SGD	CNSX	36,300	84	\$88,451.00
MKT	Venture	36,000	2	\$3,960.00

<del>CMB</del>	Venture	35,500	13	\$19,813.50
ILC	Venture	35,000	8	\$2,955.00
APGO	Venture	35,000	7	\$6,855.00
TGOD.WS	CNSX	35,000	1	\$175.00
WEF	TSX	34,600	139	\$55,231.00
SSV	Venture	34,500	8	\$8,295.00
CF	TSX	34,100	122	\$308,699.00
FVI	TSX	34,100	103	\$117,355.00
MEAT	CNSX	34,000	9	\$15,232.50
ALCU	CNSX	34,000	9	\$15,482.50
RTI	Venture	34,000	2	\$660.00
AIR	Venture	34,000	11	\$6,350.00
VO	Venture	34,000	7	\$12,920.00
MARV	Venture	34,000	4	\$3,440.00
BTCC	TSX	33,800	55	\$159,329.00
REI.UN	TSX	33,600	261	\$720,170.00
ARS	CNSX	33,500	8	\$12,210.00
MN	Venture	33,500	13	\$9,227.50
ABXX	NEO	33,400	41	\$48,508.00
PMIF	TSX	33,400	73	\$614,750.00
DOL	TSX	33,300	306	\$2,727,862.00
SJI	Venture	33,000	5	\$20,990.00
XGD	TSX	32,800	68	\$500,851.50
IAU	TSX	32,700	82	\$83,248.00
QSR	TSX	32,600	326	\$2,544,057.00
SYH	Venture	32,500	16	\$13,325.00
DOC	Venture	32,500	17	\$13,665.00
ROOF	Venture	32,500	6	\$5,575.00
RHC	Venture	32,500	27	\$12,762.50
CNR	TSX	32,400	324	\$5,342,953.00
AAG	Venture	32,000	9	\$7,222.50
LI	Venture	31,800	71	\$104,889.00
WDO	TSX	31,800	227	\$292,703.00
SONA	CNSX	31,500	3	\$3,465.00
CEM	Venture	31,500	19	\$12,342.50
NUMI	TSX	31,500	17	\$9,382.50
WCN	TSX	31,500	314	\$5,798,871.00
ESM	TSX	31,500	3	\$3,937.50
SOU	Venture	31,500	18	\$25,840.00
CAE	TSX	31,100	269	\$841,092.00
DAC	Venture	31,000	2	\$315.00
CMB	Venture	30,500	13	\$5,855.00
FIND	Venture	30,500	23	\$22,300.00
ZWB	TSX	30,300	117	\$604,533.50
TKU	Venture	30,000	3	\$2,225.00
SPEY	CNSX	30,000	7	\$5,937.50
DLR	TSX	30,000	26	\$388,730.00
CC	CNSX	30,000	17	\$19,105.00
GIL	TSX	29,900	266	\$1,262,937.00
CJR.B	TSX	29,700	157	\$118,908.00
PNE	TSX	29,600	125	\$54,812.00
WPRT	TSX	29,300	61	\$47,121.50
PFIA	TSX	29,200	20	\$289,718.00
CCW	Venture	29,000	7	\$3,355.00
FAT	CNSX	29,000	8	\$5,767.50
IPT	Venture	29,000	5	\$9,940.00
BIP.UN	TSX	28,600	217	\$1,524,473.00
PPR	TSX	28,500	12	\$6,477.50
HXT	TSX	28,400	53	\$1,398,460.00
EXRO	TSX	28,300	65	\$32,887.00
HIVE	Venture	28,200	80	\$248,715.00
AWLI	CNSX	28,000	18	\$23,020.00

PLTH	CNSX	27,900	84	\$63,348.00
CTS	TSX	27,800	200	\$201,441.50
SLF	TSX	27,700	269	\$1,718,846.00
ZSP	TSX	27,600	61	\$1,673,675.00
ULTH	CNSX	27,500	7	\$8,247.50
GSP	Venture	27,500	6	\$5,222.50
OCG	Venture	27,500	7	\$4,550.00
DIR.UN	TSX	27,400	257	\$354,501.50
DIV	TSX	27,400	137	\$79,059.00
FR	TSX	27,300	155	\$283,219.00
TBLL	Venture	27,000	5	\$465.00
CRON	TSX	26,600	125	\$115,735.50
EMA	TSX	26,500	262	\$1,644,923.00
KHRN	Venture	26,500	6	\$3,147.50
TER	CNSX	26,300	97	\$63,270.00
GWO	TSX	26,100	220	\$853,437.00
DGO	Venture	26,000	3	\$1,710.00
MAW	TSX	26,000	5	\$3,655.00
VIV	Venture	26,000	3	\$4,780.00
FG	Venture	26,000	3	\$2,600.00
SMT	TSX	26,000	11	\$17,175.00
B	Venture	25,500	4	\$4,605.00
PGE	Venture	25,000	4	\$5,500.00
AVNT	TSX	25,000	17	\$5,975.00
IFOS	Venture	24,900	31	\$49,412.00
HSU	TSX	24,900	67	\$412,849.50
CCHW	CNSX	24,900	91	\$57,636.00
CJ	TSX	24,900	142	\$205,477.00
AIM	TSX	24,900	208	\$111,413.00
SOY	TSX	24,800	248	\$352,552.00
OTEX	TSX	24,700	247	\$1,270,040.00
L	TSX	24,700	247	\$3,004,280.00
BLU	TSX	24,500	141	\$363,413.00
EFN	TSX	24,500	192	\$424,522.00
FTS	TSX	24,400	244	\$1,490,397.50
LGO	TSX	24,100	68	\$227,805.00
HVT	Venture	24,000	3	\$820.00
HBD	TSX	24,000	18	\$300,720.00
DNT	TSX	24,000	6	\$4,200.00
PEX	Venture	24,000	6	\$9,932.50
IIP.UN	TSX	23,700	168	\$311,206.00
ZAG	TSX	23,600	39	\$328,768.00
FVL	TSX	23,500	9	\$10,020.00
MSET	CNSX	23,500	11	\$10,635.00
VONE	Venture	23,500	6	\$3,487.50
TRAC	CNSX	23,500	18	\$11,090.00
SLHG	Venture	23,500	27	\$21,310.00
HSTR	Venture	23,500	5	\$6,640.00
ZPR	TSX	23,400	22	\$243,576.50
MLY	Venture	23,000	3	\$575.00
HALO	NEO	23,000	8	\$3,790.00
SILO	CNSX	23,000	2	\$935.00
NANO	TSX	22,800	29	\$85,839.00
GLO	TSX	22,700	87	\$70,747.00
FNV	TSX	22,700	227	\$3,858,179.00
LWRK	TSX	22,600	193	\$730,031.00
CET	TSX	22,500	10	\$15,770.00
SBMI	Venture	22,500	5	\$4,982.50
AMPD	CNSX	22,500	3	\$3,705.00
VIPR	Venture	22,500	7	\$5,552.50
NWH.UN	TSX	22,500	208	\$295,180.50
TXG	TSX	22,400	213	\$235,949.00

CAR.UN	TSX	22,400	212	\$1,070,651.00
TA	TSX	22,400	202	\$289,553.50
XCB	TSX	22,300	57	\$432,505.00
U.UN	TSX	22,200	158	\$304,906.00
NRN	Venture	22,000	3	\$440.00
SCOT	Venture	22,000	4	\$4,070.00
OCO	Venture	22,000	12	\$21,720.00
PLBL	NEO	22,000	3	\$340.00
USA	TSX	22,000	40	\$14,780.00
LBC	Venture	22,000	10	\$6,077.50
BETR	CNSX	22,000	4	\$4,505.00
EFR	TSX	21,700	169	\$187,563.00
PMET	Venture	21,500	36	\$98,998.00
NBVA	Venture	21,500	13	\$17,935.00
EXN	TSX	21,500	16	\$13,380.00
BEPC	TSX	21,400	212	\$1,132,709.00
POU	TSX	21,400	179	\$620,912.00
TPZ	TSX	21,300	132	\$441,724.00
VFV	TSX	21,100	131	\$2,073,246.00
MX	TSX	21,100	203	\$1,009,509.00
JOR	Venture	21,000	3	\$1,890.00
NGE	Venture	21,000	6	\$630.00
STND	Venture	21,000	2	\$2,560.00
MG	TSX	20,900	207	\$1,737,563.00
EBIT	TSX	20,700	116	\$236,318.00
PLZ.UN	TSX	20,700	9	\$92,778.00
TRI	TSX	20,600	206	\$3,097,846.00
NFLD	CNSX	20,500	3	\$3,027.50
SCAN	Venture	20,500	6	\$6,167.50
CYL	Venture	20,500	3	\$2,865.00
MPVD	TSX	20,500	10	\$11,690.00
ZLB	TSX	20,500	83	\$838,024.00
PSK	TSX	20,500	176	\$347,863.00
EFL	TSX	20,500	22	\$20,680.00
LME	Venture	20,400	28	\$21,402.00
CGX	TSX	20,300	80	\$224,679.00
DGS	TSX	20,100	37	\$138,799.00
HLTH	CNSX	20,000	1	\$100.00
VENZ	Venture	20,000	1	\$400.00
RYU	Venture	20,000	2	\$900.00
LKY	Venture	20,000	1	\$1,200.00
LEM	Venture	20,000	9	\$4,707.50
GEM	Venture	20,000	1	\$1,300.00
MAX	Venture	20,000	9	\$7,025.00
NINE	CNSX	20,000	8	\$5,145.00
TMG	Venture	20,000	1	\$1,500.00
EMO	Venture	20,000	72	\$19,732.00
CXXI	CNSX	20,000	15	\$7,907.50
TO	CNSX	20,000	2	\$1,500.00
PAAS	TSX	19,900	188	\$448,241.50
DLR.U	TSX	19,900	10	\$200,393.00
LUXX	CNSX	19,500	6	\$2,420.00
VUI	Venture	19,500	11	\$8,552.50
GOG	Venture	19,500	3	\$3,852.50
JOY	TSX	19,300	43	\$125,353.00
ZCS	TSX	19,100	16	\$252,215.00
EMP.A	TSX	19,000	175	\$753,206.00
NSR	TSX	19,000	159	\$182,647.00
CPD	TSX	19,000	45	\$235,144.00
DFN	TSX	19,000	142	\$152,262.00
FONE	CNSX	19,000	1	\$380.00



CFW	TSX	19,000	188	\$471,000.00
BRW	Venture	18,600	12	\$6,000.00
KEL	TSX	18,600	87	\$114,447.00
VIK	CNSX	18,500	7	\$9,120.00
SZLS	TSX	18,500	1	\$1,757.50
PWM	Venture	18,500	3	\$3,515.00
ITE	TSX	18,500	8	\$8,190.00
AKU	TSX	18,500	24	\$21,425.00
EQX	TSX	18,400	82	\$99,062.00
IVN	TSX	18,300	161	\$159,592.00
ESI	TSX	18,200	100	\$54,868.00
PYR	TSX	18,200	77	\$37,558.00
DYA	TSX	18,000	11	\$2,505.00
GMTN	TSX	18,000	6	\$6,310.00
FRU	TSX	18,000	136	\$249,047.00
VLI	Venture	18,000	2	\$1,335.00
BUD	Venture	18,000	2	\$1,545.00
TCF.WT	CNSX	18,000	3	\$2,880.00
PRMW	TSX	17,900	177	\$329,372.00
RNW	TSX	17,800	166	\$320,272.00
ZDV	TSX	17,700	29	\$359,729.50
VDY	TSX	17,600	37	\$773,248.50
REVO	Venture	17,500	8	\$3,777.50
VST	CNSX	17,500	4	\$2,892.50
FDM	CNSX	17,500	4	\$2,012.50
NKG	Venture	17,500	7	\$6,827.50
SKP	Venture	17,500	4	\$1,670.00
EPL	Venture	17,500	6	\$2,842.50
KEY	TSX	17,300	173	\$557,648.00
VSP	TSX	17,200	80	\$1,233,028.00
FFNT	CNSX	17,000	19	\$12,685.00
CWC	Venture	17,000	7	\$4,297.50
INO.UN	TSX	17,000	66	\$94,305.00
NVO	TSX	17,000	9	\$8,880.00
BSX	TSX	17,000	4	\$5,410.00
SLVR	Venture	17,000	4	\$4,977.50
PCLO	Venture	17,000	4	\$8,050.00
MOZ	TSX	17,000	78	\$33,367.50
ENBI	CNSX	17,000	2	\$1,530.00
SPN	Venture	17,000	2	\$2,635.00
BLOX	CNSX	17,000	3	\$535.00
OILS	CNSX	17,000	1	\$2,380.00
FCR.UN	TSX	17,000	120	\$271,350.50
OSK	TSX	16,900	41	\$50,202.50
PSI	TSX	16,600	159	\$230,889.00
GOOS	TSX	16,600	163	\$460,033.00
NEXE	Venture	16,500	5	\$4,737.50
OMM	Venture	16,500	3	\$2,235.00
POWR	CNSX	16,500	19	\$8,190.00
ENDR	Venture	16,500	4	\$2,885.00
ETHH.B	TSX	16,300	45	\$139,633.00
BBD.B	TSX	16,300	110	\$555,844.00
SSRM	TSX	16,200	156	\$314,757.00
FIE	TSX	16,200	26	\$118,475.00
CU	TSX	16,200	162	\$662,196.00
NDA	Venture	16,000	5	\$4,372.50
FF	TSX	16,000	11	\$3,780.00
TLG	TSX	16,000	16	\$7,815.00
LLG	Venture	16,000	7	\$6,577.50
KORE	Venture	16,000	7	\$2,735.00
DIAM	TSX	16,000	9	\$2,035.00
CEI	Venture	16,000	12	\$11,890.00

LBS	TSX	16,000	10	\$150,618.00
KUB	Venture	16,000	2	\$240.00
SAP	TSX	15,900	159	\$545,327.00
FBTC	TSX	15,900	65	\$165,787.00
SRU.UN	TSX	15,700	120	\$467,926.00
HYLD	TSX	15,700	29	\$218,899.50
BWLK	Venture	15,500	9	\$13,415.00
TORQ	Venture	15,500	8	\$11,010.00
NHK	TSX	15,500	6	\$6,472.50
TILT	NEO	15,500	5	\$3,400.00
OM	Venture	15,500	4	\$5,350.00
TRE	Venture	15,500	4	\$2,532.50
HZU	TSX	15,400	10	\$137,849.00
SSL	TSX	15,200	115	\$120,433.00
FSY	TSX	15,000	17	\$9,730.00
TMAS	CNSX	15,000	6	\$985.00
DCOP	Venture	15,000	2	\$1,770.00
BYL	TSX	15,000	11	\$5,775.00
YFI	Venture	15,000	1	\$1,125.00
GRIN	CNSX	15,000	4	\$1,515.00
IPG	Venture	15,000	1	\$1,200.00
SIC	Venture	15,000	2	\$3,000.00
BITK	Venture	15,000	5	\$2,005.00
URE	TSX	14,900	25	\$22,065.00
MUB	TSX	14,900	37	\$275,917.00
PEY	TSX	14,900	140	\$193,345.00
STLC	TSX	14,800	135	\$535,571.50
FIG	TSX	14,800	20	\$142,039.00
XSB	TSX	14,700	40	\$381,376.50
CHR	TSX	14,600	100	\$45,417.00
JUSH	CNSX	14,600	26	\$33,452.00
NWX	Venture	14,500	9	\$6,140.00
EMM	Venture	14,500	4	\$4,990.00
NWST	Venture	14,500	8	\$4,665.00
OGN	Venture	14,500	8	\$6,012.50
FT	TSX	14,500	3	\$1,410.00
CR	TSX	14,500	72	\$88,956.00
PAID	CNSX	14,500	4	\$2,905.00
CIX	TSX	14,400	141	\$228,373.00
BEP.UN	TSX	14,300	141	\$721,082.00
SLI	Venture	14,300	91	\$109,311.00
DPM	TSX	14,300	134	\$93,944.00
PXT	TSX	14,300	139	\$282,537.00
LIF	TSX	14,300	136	\$423,240.00
SWRM	CNSX	14,000	3	\$830.00
EVER	Venture	14,000	1	\$1,190.00
FUSE	Venture	14,000	3	\$980.00
PLAN	Venture	14,000	2	\$3,780.00
SBBC	Venture	14,000	6	\$6,115.00
NFI	TSX	14,000	121	\$198,536.00
CSI	CNSX	14,000	5	\$1,810.00
HEAT	CNSX	14,000	3	\$1,765.00
TM	Venture	14,000	1	\$2,240.00
ORX	Venture	14,000	4	\$560.00
XEF	TSX	14,000	63	\$421,251.00
RECO	Venture	13,900	48	\$56,110.00
SIL	TSX	13,900	138	\$122,144.00
ELD	TSX	13,800	108	\$111,737.00
FTN	TSX	13,800	112	\$132,384.00
QIPT	Venture	13,600	48	\$94,976.00
CJET	NEO	13,500	5	\$3,562.50

FMAN	Venture	13,500	2	\$4,335.00
ACRG.A.U	CNSX	13,500	8	\$11,055.00
JG	Venture	13,500	2	\$3,445.00
ESNR	CNSX	13,500	2	\$2,770.00
JET	NEO	13,500	4	\$10,105.00
PRYM	Venture	13,400	21	\$27,459.00
BLX	TSX	13,400	112	\$658,523.00
CSH.UN	TSX	13,300	118	\$144,561.00
VLNS	TSX	13,200	45	\$19,700.00
BTCC.U	TSX	13,100	93	\$58,131.00
AD.UN	TSX	13,100	94	\$233,118.50
AXM	Venture	13,000	2	\$390.00
NXF	TSX	13,000	49	\$79,235.00
BLLG	CNSX	13,000	3	\$4,355.00
RP	Venture	13,000	16	\$1,537.50
TMD	TSX	13,000	16	\$8,800.00
DOO	TSX	13,000	105	\$1,359,009.00
DOS	Venture	13,000	1	\$585.00
NIM	Venture	13,000	2	\$975.00
PERU	Venture	13,000	4	\$1,820.00
CQR	Venture	13,000	3	\$550.00
DGS.PR.A	TSX	13,000	11	\$128,311.00
SX	CNSX	13,000	9	\$3,195.00
VEE	TSX	12,800	21	\$419,219.00
FEC	TSX	12,700	78	\$137,733.00
CPX	TSX	12,700	127	\$641,025.00
CAS	TSX	12,700	100	\$123,127.00
ZWH	TSX	12,600	63	\$277,176.00
POND	Venture	12,500	3	\$1,737.50
TGM	Venture	12,500	1	\$2,625.00
READ	CNSX	12,500	3	\$1,482.50
CCL.B	TSX	12,500	125	\$814,327.00
ADZN	Venture	12,500	6	\$5,457.50
ESN	TSX	12,500	3	\$4,675.00
VLE	TSX	12,500	11	\$5,710.00
FLYN	Venture	12,500	5	\$1,980.00
DKL	Venture	12,500	5	\$4,600.00
FIL	TSX	12,400	52	\$209,476.00
LBS.PR.A	TSX	12,300	14	\$121,546.00
PEA	TSX	12,200	27	\$14,484.00
ETHX.U	TSX	12,200	56	\$104,180.00
NGEX	Venture	12,200	14	\$25,747.00
SIA	TSX	12,100	109	\$168,476.50
PERK	CNSX	12,000	3	\$240.00
GCN	Venture	12,000	3	\$515.00
TECT	Venture	12,000	2	\$780.00
ACU	Venture	12,000	1	\$1,200.00
GOAT	CNSX	12,000	4	\$420.00
AAZ	Venture	12,000	3	\$865.00
OG	Venture	12,000	2	\$1,440.00
EDDY	Venture	12,000	3	\$885.00
RDS	Venture	12,000	1	\$1,260.00
LUCK	Venture	12,000	2	\$1,180.00
WATR	Venture	12,000	3	\$445.00
TRQ	TSX	12,000	118	\$360,601.00
PEI	Venture	12,000	1	\$780.00
WWT	Venture	12,000	1	\$2,820.00
LOWL	CNSX	12,000	6	\$3,442.50
INE	TSX	11,900	109	\$231,306.00
VBG	NEO	11,900	78	\$290,141.00
RCK	Venture	11,800	27	\$42,600.00
PSB	TSX	11,700	23	\$198,112.00

GQC	Venture	11,500	3	\$2,265.00
KIP	Venture	11,500	8	\$7,415.00
FDY	CNSX	11,500	8	\$5,255.00
GCM	TSX	11,500	94	\$39,750.00
FFOX	Venture	11,500	4	\$1,655.00
BIOV	CNSX	11,500	8	\$1,507.50
STE	Venture	11,500	13	\$10,960.00
HEM	Venture	11,500	2	\$3,745.00
NCAU	Venture	11,500	5	\$2,975.00
XDV	TSX	11,500	48	\$334,342.00
RARE	CNSX	11,500	7	\$11,225.00
INXD	NEO	11,500	6	\$4,185.00
WFLD	Venture	11,500	6	\$3,677.50
HP	CNSX	11,500	3	\$1,257.50
TBR	Venture	11,500	2	\$2,645.00
DF	TSX	11,400	55	\$57,211.00
BMO	TSX	11,400	112	\$1,535,813.00
SGY	TSX	11,400	89	\$107,353.00
URC	Venture	11,200	72	\$37,523.00
ZWC	TSX	11,200	35	\$207,427.50
ETHH	TSX	11,100	35	\$88,518.00
CTC.A	TSX	11,100	110	\$1,889,753.00
ONEX	TSX	11,100	100	\$774,161.00
XSU	TSX	11,100	37	\$445,514.50
GOT	Venture	11,100	55	\$15,248.00
SPB	TSX	11,100	97	\$125,570.00
GTWO	Venture	11,000	6	\$7,505.00
ALPA	CNSX	11,000	2	\$1,005.00
GIB.A	TSX	11,000	110	\$1,226,761.00
SVA	TSX	11,000	27	\$12,133.50
IBG	TSX	11,000	92	\$212,484.00
TVC	Venture	11,000	2	\$440.00
BAMM	CNSX	11,000	4	\$1,320.00
MDMA	CNSX	11,000	3	\$440.00
MDL	Venture	11,000	1	\$770.00
HIX	TSX	10,900	4	\$78,704.00
RBV	TSX	10,900	17	\$32,126.00
WUC	CNSX	10,900	29	\$16,949.00
ERO	TSX	10,800	103	\$139,897.00
VBU	NEO	10,600	87	\$243,884.00
VRR	Venture	10,500	3	\$2,047.50
MSCL	Venture	10,500	6	\$5,545.00
ZLC	TSX	10,500	21	\$163,933.00
FUEL	CNSX	10,500	2	\$1,785.00
XOP	CNSX	10,500	4	\$2,110.00
JNH	Venture	10,500	4	\$1,002.50
LORD	Venture	10,500	4	\$2,577.50
MRU	TSX	10,300	103	\$737,134.00
PGI.UN	TSX	10,200	14	\$84,786.00
AT	TSX	10,100	40	\$36,644.00
NDVA	Venture	10,000	5	\$1,482.50
RVG	Venture	10,000	7	\$5,175.00
GR	Venture	10,000	1	\$900.00
BRAX	CNSX	10,000	2	\$600.00
GUMY	CNSX	10,000	3	\$200.00
CLS	TSX	10,000	99	\$146,753.00
MRO	Venture	10,000	1	\$500.00
SEB	Venture	10,000	2	\$1,300.00
WG	CNSX	10,000	1	\$1,050.00
AWE	Venture	10,000	1	\$600.00
ADMT	CNSX	10,000	1	\$350.00

ZOG	CNSX	10,000	1	\$600.00
FH	NEO	10,000	1	\$750.00
BEA	Venture	10,000	1	\$650.00
OWLI	CNSX	10,000	1	\$700.00
AVL	TSX	10,000	16	\$1,147.50
VRB	Venture	10,000	2	\$1,150.00
FUZN	CNSX	10,000	1	\$300.00
CDPR	CNSX	10,000	1	\$1,850.00
EMPS	CNSX	10,000	2	\$4,275.00
SGZ	Venture	10,000	1	\$550.00
BKI	TSX	10,000	1	\$650.00
SNC	TSX	10,000	100	\$268,489.00
VOTI	Venture	10,000	1	\$300.00
GL	CNSX	10,000	1	\$450.00
GOH	CNSX	10,000	3	\$1,300.00
X	TSX	9,800	97	\$1,291,956.00
SES	TSX	9,800	85	\$59,882.00
DSV	Venture	9,800	48	\$11,135.00
EVTG	NEO	9,700	7	\$11,527.00
VGRO	TSX	9,700	37	\$287,439.00
OPTI	CNSX	9,500	10	\$3,535.00
RGG	Venture	9,500	4	\$1,377.50
ELEC	Venture	9,500	5	\$2,625.00
EDT	TSX	9,500	4	\$3,855.00
AVCN	TSX	9,500	4	\$3,625.00
PPP	Venture	9,500	5	\$2,325.00
IMV	TSX	9,500	16	\$8,365.00
ATE	TSX	9,500	5	\$6,305.00
WCE	Venture	9,500	3	\$2,305.00
IPO	TSX	9,500	28	\$33,067.00
VUN	TSX	9,400	35	\$708,974.00
TXF	TSX	9,400	25	\$159,278.00
SMU.UN	TSX	9,300	93	\$179,762.00
HGD	TSX	9,300	32	\$86,050.00
ALLI	Venture	9,200	13	\$10,517.00
ZCM	TSX	9,100	20	\$135,636.00
AMC	Venture	9,100	50	\$45,269.00
AUCU	CNSX	9,000	4	\$1,215.00
MAH	Venture	9,000	2	\$770.00
OSI	Venture	9,000	13	\$6,545.00
GTCH	CNSX	9,000	7	\$4,925.00
TK	Venture	9,000	5	\$1,185.00
MPM	Venture	9,000	5	\$2,555.00
ABST	TSX	9,000	90	\$123,015.00
QCCU	Venture	9,000	1	\$1,305.00
MIS	CNSX	9,000	2	\$505.00
BBTV	TSX	8,800	30	\$9,976.00
REAL	TSX	8,800	83	\$54,335.00
ZEA	TSX	8,700	38	\$159,180.00
TFII	TSX	8,700	87	\$1,202,921.00
RET.A	Venture	8,700	6	\$10,150.00
QUIS	Venture	8,500	5	\$5,520.00
XGGB	NEO	8,500	2	\$164,110.00
MOGO	TSX	8,500	37	\$14,114.00
HGU	TSX	8,500	14	\$94,501.00
NPRA	CNSX	8,500	8	\$1,840.00
DELT	CNSX	8,500	4	\$1,042.50
TMC	Venture	8,500	3	\$6,000.00
AOI	TSX	8,500	16	\$21,305.00
CWB	TSX	8,400	82	\$236,965.00
XQQ	TSX	8,300	54	\$878,036.00
CLF	TSX	8,300	11	\$139,819.00

BITI	TSX	8,200	28	\$159,860.00
FCGB	TSX	8,100	40	\$184,811.00
VSB	TSX	8,100	13	\$182,394.00
LIO	Venture	8,100	16	\$9,912.00
ETHR	TSX	8,100	18	\$69,494.00
ETHQ	TSX	8,100	25	\$79,280.00
AMMP	CNSX	8,000	4	\$2,895.00
INNO	CNSX	8,000	3	\$4,160.00
TNT.UN	TSX	8,000	49	\$51,055.00
CALI	CNSX	8,000	3	\$170.00
RVX	TSX	8,000	3	\$2,115.00
GZD	Venture	8,000	1	\$760.00
YUM	CNSX	8,000	1	\$360.00
OZLI	CNSX	8,000	1	\$400.00
STRR	Venture	8,000	7	\$4,215.00
CRE	Venture	8,000	8	\$12,755.00
PDM	Venture	8,000	3	\$1,195.00
GCX	Venture	8,000	2	\$640.00
GFL	TSX	8,000	80	\$302,846.00
PNPN	Venture	8,000	3	\$970.00
IMP	TSX	8,000	3	\$3,780.00
ATLY	Venture	8,000	3	\$1,480.00
NVEI	TSX	7,900	75	\$370,073.00
HCG	TSX	7,900	72	\$245,956.00
ATA	TSX	7,900	77	\$365,054.00
ZWE	TSX	7,800	44	\$144,424.00
MTL	TSX	7,800	60	\$116,746.00
DFN.PR.A	TSX	7,700	55	\$75,255.00
PKI	TSX	7,700	75	\$263,440.00
GBRR	Venture	7,700	14	\$50,974.00
BRAG	TSX	7,600	10	\$56,454.00
IFC	TSX	7,600	75	\$1,480,680.00
ALA	TSX	7,600	70	\$221,308.00
ARG	TSX	7,600	34	\$9,042.00
LUM	Venture	7,500	4	\$2,760.00
VVC	Venture	7,500	3	\$1,007.50
PIPE	TSX	7,500	28	\$32,420.00
NTAR	CNSX	7,500	11	\$7,450.00
MIN	TSX	7,500	3	\$1,452.50
REG	Venture	7,500	4	\$5,550.00
GGO	Venture	7,500	3	\$2,512.50
ERD	TSX	7,500	5	\$2,637.50
GLAS.A.U	NEO	7,500	9	\$15,499.00
SBM	Venture	7,500	2	\$1,425.00
EMPR	Venture	7,500	5	\$2,175.00
TAO	Venture	7,500	1	\$3,412.50
LAB	Venture	7,500	4	\$2,912.50
RZE	Venture	7,500	9	\$17,496.00
TN	CNSX	7,500	2	\$2,060.00
MAU	Venture	7,500	3	\$4,610.00
VOL	Venture	7,500	3	\$2,695.00
IAG	TSX	7,400	73	\$539,887.00
XUS	TSX	7,400	19	\$508,436.00
GUD	TSX	7,400	56	\$45,400.00
VCE	TSX	7,400	25	\$327,299.00
GOLD	TSX	7,200	26	\$9,095.00
TSLA	NEO	7,200	29	\$211,216.00
CRR.UN	TSX	7,200	66	\$119,859.00
FFN.PR.A	TSX	7,200	38	\$70,261.00
SLS	TSX	7,200	25	\$51,567.00
XEQT	TSX	7,100	26	\$177,586.50
UNS	TSX	7,100	59	\$274,213.00

GAU	TSX	7,000	9	\$4,505.00
SHP	CNSX	7,000	1	\$280.00
AZR	Venture	7,000	1	\$70.00
APLI	TSX	7,000	2	\$490.00
AVX	Venture	7,000	1	\$105.00
AUSA	CNSX	7,000	1	\$420.00
ENTG	Venture	7,000	5	\$400.00
HULK	Venture	7,000	1	\$210.00
URNM	CNSX	7,000	2	\$895.00
IBO	Venture	7,000	1	\$210.00
GBLC	CNSX	7,000	4	\$75.00
WHN	Venture	7,000	2	\$2,905.00
FPX	Venture	7,000	5	\$3,502.50
SPC	Venture	7,000	3	\$465.00
NLV	CNSX	7,000	1	\$490.00
BSK	Venture	7,000	2	\$1,145.00
EFX	TSX	7,000	54	\$44,433.00
ZZZ	TSX	6,900	61	\$202,552.00
DRM	TSX	6,900	57	\$222,088.00
SDE	TSX	6,900	68	\$90,970.00
SVM	TSX	6,800	36	\$23,571.00
QBR.B	TSX	6,700	51	\$197,001.00
SOT.UN	TSX	6,700	31	\$30,564.00
CNC	Venture	6,700	14	\$11,318.00
BK	TSX	6,700	57	\$92,516.00
VIU	TSX	6,600	55	\$182,291.00
KNT	TSX	6,600	59	\$54,580.00
OAM	Venture	6,500	10	\$3,970.00
ELEF	TSX	6,500	4	\$3,865.00
NFG	Venture	6,500	47	\$35,285.00
NAU	Venture	6,500	4	\$3,227.50
CBR	Venture	6,500	4	\$2,212.50
BNXA	Venture	6,500	8	\$5,995.00
FMTV	NEO	6,500	9	\$67,904.00
GRT.UN	TSX	6,500	65	\$529,094.00
OYL	Venture	6,500	5	\$6,230.00
SPG	TSX	6,500	10	\$5,675.00
LUR	CNSX	6,500	3	\$3,215.00
DSLV	Venture	6,500	3	\$1,147.50
CUSN	Venture	6,500	3	\$1,982.50
TLT	Venture	6,500	2	\$2,145.00
VEGN	CNSX	6,500	2	\$747.50
YES	Venture	6,500	3	\$2,280.00
WLLW	TSX	6,500	5	\$800.00
SCV	CNSX	6,500	5	\$1,877.50
LPK	Venture	6,500	1	\$910.00
BIPC	TSX	6,300	63	\$390,078.00
NRGI	NEO	6,200	9	\$123,942.00
ZCN	TSX	6,200	45	\$168,736.00
WSP	TSX	6,200	62	\$987,279.00
VGG	TSX	6,200	11	\$433,387.00
ZEM	TSX	6,100	25	\$116,774.00
BDGI	TSX	6,100	17	\$195,984.00
TXP	TSX	6,100	17	\$9,010.00
GAL	Venture	6,000	5	\$3,240.00
SGMD	Venture	6,000	2	\$4,440.00
ASM	TSX	6,000	4	\$5,005.00
FNQ	CNSX	6,000	1	\$60.00
KIDZ	Venture	6,000	4	\$1,940.00
LTH	Venture	6,000	7	\$7,327.00
JE.H	Venture	6,000	2	\$1,680.00
CDX	Venture	6,000	3	\$902.50

KG	Venture	6,000	1	\$690.00
SNA	CNSX	6,000	2	\$120.00
AMI	Venture	6,000	4	\$1,582.50
UGD	Venture	6,000	1	\$420.00
BHS	Venture	6,000	1	\$240.00
MGG	Venture	6,000	2	\$1,417.50
PSYC	CNSX	6,000	5	\$765.00
PKG	CNSX	6,000	3	\$180.00
VOX	Venture	6,000	8	\$17,443.00
FIT	CNSX	6,000	4	\$330.00
TGIF	CNSX	6,000	2	\$135.00
HXU	TSX	6,000	6	\$115,679.00
EQTY	Venture	6,000	1	\$540.00
LEO	Venture	6,000	2	\$450.00
MBX	TSX	6,000	3	\$3,060.00
TOC	CNSX	6,000	5	\$3,725.00
NGY	Venture	6,000	1	\$150.00
MBLM	CNSX	6,000	1	\$330.00
CHP.UN	TSX	5,900	54	\$85,253.00
AX.UN	TSX	5,900	32	\$70,134.00
VCN	TSX	5,800	20	\$237,955.00
MDF	TSX	5,700	39	\$11,104.00
TERM	TSX	5,700	6	\$52,179.00
MFI	TSX	5,600	56	\$130,627.00
BCU	Venture	5,500	4	\$1,267.50
ZFL	TSX	5,500	10	\$78,945.00
KLS	TSX	5,500	4	\$2,427.50
SGNL	TSX	5,500	3	\$2,810.00
ITR	Venture	5,500	5	\$4,630.00
DND	TSX	5,500	51	\$100,718.00
MGR	Venture	5,500	3	\$1,925.00
CDMN	NEO	5,500	2	\$1,017.50
BCM	Venture	5,500	6	\$4,510.00
JET.B	NEO	5,500	3	\$4,075.00
ADK	Venture	5,500	2	\$1,077.50
FLT	Venture	5,500	8	\$2,875.00
MOX	Venture	5,500	3	\$3,045.00
HDIV	TSX	5,500	17	\$89,584.00
ZFM	TSX	5,500	13	\$81,363.00
WN	TSX	5,500	55	\$873,657.00
MTS	Venture	5,500	2	\$1,130.00
DEF	Venture	5,500	9	\$2,002.50
IMCX	CNSX	5,500	5	\$3,010.00
MGM	Venture	5,500	2	\$1,047.50
MAPS	Venture	5,500	1	\$825.00
RHT	Venture	5,500	1	\$2,915.00
SMRT	NEO	5,500	2	\$1,292.50
ZST	TSX	5,400	19	\$263,409.00
RFP	TSX	5,300	52	\$139,991.00
YGR	TSX	5,300	45	\$14,391.00
FBAL	NEO	5,300	3	\$53,416.00
PMZ.UN	TSX	5,300	39	\$77,870.00
AYR.A	CNSX	5,300	46	\$30,920.00
TRZ	TSX	5,200	24	\$18,640.00
RUS	TSX	5,200	52	\$156,808.00
EXE	TSX	5,200	44	\$38,886.00
DSG	TSX	5,200	51	\$481,710.00
OBE	TSX	5,100	10	\$56,008.00
BTCX.U	TSX	5,100	26	\$23,040.00
MDI	TSX	5,100	34	\$47,356.00
XEI	TSX	5,000	18	\$131,305.00
ZEO	TSX	5,000	18	\$313,451.00



CZO	Venture	5,000	8	\$3,690.00
FCNS	NEO	5,000	1	\$47,200.00
ORS	Venture	5,000	1	\$150.00
AUMB	Venture	5,000	1	\$725.00
PKK.WT	CNSX	5,000	1	\$1,150.00
ZNG	Venture	5,000	1	\$400.00
NRG	Venture	5,000	1	\$150.00
GRG	Venture	5,000	1	\$650.00
PAS	Venture	5,000	1	\$125.00
KWG	CNSX	5,000	1	\$175.00
ESE	Venture	5,000	3	\$2,550.00
MRM	CNSX	5,000	2	\$325.00
AAN	Venture	5,000	1	\$1,300.00
BIG	Venture	5,000	2	\$395.00
BMK	Venture	5,000	2	\$50.00
NUR	CNSX	5,000	6	\$3,650.00
AZT	Venture	5,000	1	\$1,425.00
PHRX	CNSX	5,000	2	\$135.00
TRYP	CNSX	5,000	1	\$900.00
LPS	Venture	5,000	3	\$1,050.00
VML	Venture	5,000	2	\$1,865.00
COR	Venture	5,000	1	\$200.00
LUV	CNSX	5,000	3	\$175.00
NOM	CNSX	5,000	3	\$2,182.50
FSB	TSX	5,000	6	\$48,189.00
PUMP	CNSX	5,000	2	\$75.00
SAU	TSX	5,000	2	\$300.00
GWM	Venture	5,000	3	\$2,057.50
NOW	Venture	5,000	2	\$3,535.00
XTR	TSX	4,900	11	\$52,020.00
RCDB	NEO	4,900	3	\$94,798.00
SKE	TSX	4,900	15	\$35,257.00
WFG	TSX	4,900	49	\$591,680.00
CGXF	TSX	4,800	14	\$46,035.00
CRDL	TSX	4,800	19	\$7,729.00
ZWS	TSX	4,800	18	\$99,239.00
HYI	TSX	4,700	10	\$37,580.00
AGI	TSX	4,700	40	\$47,865.00
RIT	TSX	4,700	21	\$85,235.00
IGM	TSX	4,700	47	\$179,424.00
VMC	Venture	4,700	9	\$8,826.00
CFP	TSX	4,700	45	\$131,163.00
XIT	TSX	4,700	22	\$168,665.00
CLG	TSX	4,600	8	\$78,101.00
ANRG	TSX	4,600	22	\$46,990.00
BTCY	TSX	4,600	14	\$17,924.00
ETHY	TSX	4,500	19	\$15,817.00
SYLD	TSX	4,500	1	\$87,480.00
AUEN	Venture	4,500	2	\$1,102.50
VG	Venture	4,500	3	\$1,125.00
SCLT	Venture	4,500	1	\$495.00
FPC	Venture	4,500	3	\$1,007.50
ETC	TSX	4,500	16	\$25,934.00
IDK	CNSX	4,500	4	\$3,290.00
CPAU	Venture	4,500	2	\$2,795.00
ATZ	TSX	4,500	45	\$202,262.00
SGO	Venture	4,500	4	\$630.00
PGZ	Venture	4,500	2	\$2,160.00
SUP	Venture	4,500	2	\$2,100.00
DBO	TSX	4,500	1	\$472.50
ALTA	Venture	4,500	4	\$607.50

PAT	TSX	4,500	6	\$2,212.50
SDI	Venture	4,500	1	\$1,597.50
AMM	TSX	4,500	4	\$1,360.00
BNE	TSX	4,400	29	\$39,957.00
CEW	TSX	4,300	11	\$67,507.00
HMP	TSX	4,300	6	\$40,069.00
CARE	TSX	4,300	4	\$14,024.00
CGL	TSX	4,200	31	\$60,771.00
VRE	TSX	4,200	27	\$135,887.00
KMP.UN	TSX	4,200	39	\$75,896.00
CYP	Venture	4,200	12	\$5,796.00
XMA	TSX	4,100	3	\$69,928.00
RSI	TSX	4,100	32	\$25,826.00
XHY	TSX	4,100	17	\$69,048.00
NWC	TSX	4,100	39	\$148,550.00
RQL	TSX	4,100	11	\$81,379.00
YORK	Venture	4,000	7	\$3,100.00
BETS	CNSX	4,000	2	\$125.00
VEGI	CNSX	4,000	1	\$360.00
CYM	Venture	4,000	2	\$1,945.00
KC	Venture	4,000	1	\$1,200.00
AXL	Venture	4,000	1	\$1,000.00
XFC	TSX	4,000	8	\$105,890.00
MNTR	Venture	4,000	1	\$420.00
ITH	TSX	4,000	4	\$2,760.00
NDM	TSX	4,000	4	\$1,660.00
TF	TSX	4,000	31	\$34,527.00
ATX	Venture	4,000	3	\$2,290.00
LNR	TSX	4,000	38	\$263,733.00
XPHY	CNSX	4,000	2	\$1,630.00
AEP	Venture	4,000	2	\$2,120.00
DELC	CNSX	4,000	1	\$200.00
PE	Venture	4,000	3	\$2,485.00
RR	CNSX	4,000	3	\$957.50
HVG	Venture	4,000	2	\$160.00
AGX	Venture	4,000	4	\$882.50
NXO	Venture	4,000	1	\$360.00
SUU.H	Venture	4,000	5	\$1,080.00
PHA	Venture	4,000	2	\$2,120.00
GLD	Venture	4,000	1	\$520.00
CUR	Venture	3,900	4	\$7,190.00
MDNA	TSX	3,900	9	\$4,869.00
CCA	TSX	3,900	37	\$335,988.00
HED	TSX	3,800	5	\$32,489.00
VGCX	TSX	3,800	35	\$39,033.00
RCH	TSX	3,800	29	\$149,451.00
ISO	Venture	3,700	8	\$11,639.00
EDR	TSX	3,700	21	\$16,153.00
ZHY	TSX	3,600	11	\$41,463.00
MI.UN	TSX	3,600	34	\$57,704.00
PKT	Venture	3,600	3	\$3,549.00
RBNK	TSX	3,600	12	\$92,848.00
VERY	Venture	3,500	5	\$857.50
GASX	Venture	3,500	6	\$3,260.00
GBC	CNSX	3,500	3	\$1,102.50
RECP	TSX	3,500	33	\$69,406.00
PQE	Venture	3,500	4	\$1,185.00
RKR	Venture	3,500	2	\$435.00
MAXX	CNSX	3,500	1	\$1,820.00
WSHR	NEO	3,500	6	\$88,860.00
HELI	Venture	3,500	3	\$1,662.50

CAPT	Venture	3,500	4	\$1,190.00
DEFN	Venture	3,500	4	\$652.50
GRAM.U	NEO	3,500	2	\$2,780.00
MMS	Venture	3,500	1	\$665.00
ARE	TSX	3,500	16	\$40,199.00
BGS	Venture	3,500	3	\$525.00
GENM	TSX	3,500	4	\$2,465.00
MIRL	CNSX	3,500	1	\$350.00
WTE	TSX	3,500	24	\$116,750.50
BTCQ	TSX	3,500	16	\$17,770.00
EVNI	Venture	3,500	3	\$557.50
HIGH	Venture	3,500	3	\$3,170.00
FEQT	NEO	3,500	2	\$33,434.00
BES	Venture	3,500	3	\$420.00
ACT	CNSX	3,500	2	\$2,870.00
WML	Venture	3,500	2	\$977.50
NBM	Venture	3,500	4	\$730.00
VRIF	TSX	3,500	9	\$83,640.00
EW	Venture	3,500	1	\$367.50
GRN	TSX	3,500	3	\$2,780.00
ZCH	TSX	3,400	11	\$51,000.00
BTB.UN	TSX	3,400	18	\$13,096.00
MAG	TSX	3,400	34	\$60,198.00
CBH	TSX	3,400	9	\$58,641.00
SIS	TSX	3,400	34	\$50,393.00
XDIV	TSX	3,400	8	\$85,267.00
SEA	TSX	3,400	34	\$60,047.00
XSH	TSX	3,300	16	\$59,634.00
ZWG	TSX	3,200	11	\$91,022.00
XUT	TSX	3,200	10	\$105,573.00
PAY	TSX	3,200	5	\$14,681.00
ZMU	TSX	3,200	16	\$42,555.00
DFY	TSX	3,200	22	\$124,795.00
FOM	Venture	3,200	9	\$7,984.00
ARR	TSX	3,100	3	\$31,965.00
PSA	TSX	3,100	12	\$155,227.50
ZLU	TSX	3,100	14	\$148,863.00
FTN.PR.A	TSX	3,100	24	\$31,504.00
HIU	TSX	3,100	5	\$42,523.00
ZMI	TSX	3,100	6	\$49,732.00
ZPW	TSX	3,100	17	\$43,865.00
XLB	TSX	3,100	6	\$63,387.00
STN	TSX	3,000	28	\$193,417.00
VERS	NEO	3,000	2	\$2,920.00
FSZ	TSX	3,000	26	\$30,001.00
PTU	Venture	3,000	3	\$220.00
SHRC	CNSX	3,000	2	\$850.00
LVX	Venture	3,000	1	\$150.00
FLY	Venture	3,000	2	\$2,910.00
MWX	Venture	3,000	1	\$75.00
DTG	Venture	3,000	1	\$1,020.00
DEX	Venture	3,000	1	\$885.00
XEC	TSX	3,000	12	\$74,261.00
IDLE.X	CNSX	3,000	1	\$45.00
DRT	TSX	3,000	3	\$2,680.00
MUR	Venture	3,000	1	\$240.00
AMZ	Venture	3,000	2	\$185.00
QMC	Venture	3,000	1	\$570.00
VCT	Venture	3,000	3	\$295.00
SOLV	CNSX	3,000	1	\$90.00
HPY	Venture	3,000	2	\$110.00

CODE	CNSX	3,000	1	\$120.00
ARU	Venture	3,000	2	\$2,040.00
BTR	Venture	3,000	1	\$2,160.00
ZNX	Venture	3,000	1	\$300.00
BAU	Venture	3,000	4	\$1,635.00
MIR	Venture	3,000	3	\$317.50
AHR	Venture	3,000	1	\$270.00
KES	Venture	3,000	2	\$150.00
KCC	Venture	3,000	1	\$150.00
CGN	CNSX	3,000	2	\$870.00
MVY	Venture	3,000	2	\$225.00
CSAV	TSX	3,000	15	\$150,260.00
CLZ	Venture	3,000	1	\$240.00
MJS	Venture	3,000	1	\$150.00
INTR	Venture	3,000	2	\$472.50
GGM	Venture	3,000	3	\$115.00
DSAI	CNSX	3,000	2	\$200.00
TIUM.U	CNSX	3,000	1	\$510.00
SRG	Venture	3,000	2	\$2,275.00
IMIN	Venture	3,000	2	\$355.00
EWS	Venture	3,000	1	\$120.00
QNI	CNSX	3,000	2	\$450.00
KLM	Venture	3,000	1	\$75.00
RYR	Venture	3,000	3	\$600.00
HBP	TSX	3,000	1	\$555.00
ETG	TSX	3,000	1	\$2,370.00
CDZ	TSX	3,000	16	\$95,094.00
MOOO	CNSX	3,000	3	\$1,472.50
QQC.F	TSX	2,900	8	\$322,944.00
NOVC	TSX	2,900	11	\$2,949.00
XGB	TSX	2,900	17	\$56,721.00
BDT	TSX	2,900	27	\$20,765.00
DANC	TSX	2,900	6	\$61,870.00
XST	TSX	2,900	21	\$243,560.00
ETL	Venture	2,800	9	\$6,844.00
PLC	TSX	2,800	27	\$82,471.00
MKB	TSX	2,800	5	\$53,217.00
HITI	Venture	2,700	24	\$5,172.00
TSU	TSX	2,700	26	\$108,952.00
PD	TSX	2,700	27	\$233,180.00
OVV	TSX	2,700	27	\$170,193.00
NETZ	NEO	2,700	8	\$13,179.00
DCU	TSX	2,617	1	\$46,595.69
CGL.C	TSX	2,600	8	\$50,812.00
ENGH	TSX	2,600	26	\$85,445.00
AP.UN	TSX	2,600	17	\$87,313.00
ACQ	TSX	2,600	22	\$76,036.00
CM.PR.Q	TSX	2,600	14	\$57,119.00
PMKR	Venture	2,500	1	\$1,212.50
DCMC	Venture	2,500	1	\$1,050.00
CCM	TSX	2,500	1	\$650.00
MMX	TSX	2,500	25	\$12,243.00
BCBC	CNSX	2,500	1	\$250.00
UUSA	CNSX	2,500	3	\$1,775.00
CLAR	CNSX	2,500	1	\$287.50
FLI	TSX	2,500	18	\$25,648.00
SCGI	NEO	2,500	4	\$29,574.00
COIN	NEO	2,500	3	\$905.00
FMS	Venture	2,500	3	\$675.00
ELVT	Venture	2,500	1	\$425.00
RW	Venture	2,500	1	\$887.50
PBF	CNSX	2,500	4	\$497.50

IGN	Venture	2,500	3	<del>\$490.00</del>
ZAC	Venture	2,500	2	\$1,080.00
GCL	TSX	2,500	3	\$1,975.00
AUMN	TSX	2,500	1	\$1,012.50
MSV	TSX	2,500	2	\$490.00
ZPAY	TSX	2,500	14	\$74,145.00
RNCH	Venture	2,500	1	\$287.50
ODD	Venture	2,500	1	\$975.00
GSHR	Venture	2,500	2	\$772.50
WISH	Venture	2,500	1	\$1,675.00
KUYA	CNSX	2,500	2	\$1,500.00
QBAT	CNSX	2,500	4	\$1,117.50
RCD	TSX	2,400	12	\$59,444.00
DS	TSX	2,400	12	\$19,785.00
XPF	TSX	2,400	3	\$38,409.00
TIXT	TSX	2,400	24	\$95,807.00
ACO.X	TSX	2,300	23	\$110,117.50
IFP	TSX	2,300	23	\$77,008.00
ARIS	TSX	2,300	11	\$3,935.00
HAB	TSX	2,300	5	\$22,735.00
NNRG	NEO	2,300	23	\$99,044.00
FSV	TSX	2,300	23	\$408,638.00
DR	TSX	2,300	11	\$24,025.00
MNT	TSX	2,200	10	\$50,100.00
EDV	TSX	2,200	22	\$60,337.00
VEQT	TSX	2,200	14	\$74,263.00
ZSU	TSX	2,200	3	\$29,492.00
ETHH.U	TSX	2,200	14	\$18,277.00
HMMJ	TSX	2,200	6	\$17,252.00
FGO	TSX	2,100	4	\$21,573.00
CXI	TSX	2,100	6	\$36,375.00
ZFS	TSX	2,100	6	\$28,177.00
RPF	TSX	2,100	9	\$44,582.00
HXQ	TSX	2,100	7	\$104,227.00
ECN	TSX	2,100	21	\$14,600.00
LUG	TSX	2,100	5	\$19,838.00
RQO	TSX	2,100	4	\$37,128.00
PLUR	Venture	2,000	3	\$497.50
BCFN	CNSX	2,000	1	\$160.00
IBAT	CNSX	2,000	1	\$8,280.00
NXS	Venture	2,000	1	\$30.00
PMT	TSX	2,000	5	\$2,029.00
EKG	Venture	2,000	1	\$40.00
TIH	TSX	2,000	20	\$214,563.00
OVT	Venture	2,000	1	\$620.00
BRVO	Venture	2,000	1	\$3,400.00
TML	TSX	2,000	3	\$755.00
BOIL	CNSX	2,000	1	\$1,660.00
ORIG	CNSX	2,000	1	\$140.00
CSU	TSX	2,000	20	\$4,392,185.00
AVCR	Venture	2,000	4	\$310.00
CRL	CNSX	2,000	1	\$70.00
COCO	Venture	2,000	1	\$120.00
BK.PR.A	TSX	2,000	7	\$20,271.00
SBC	TSX	2,000	7	\$25,179.00
BEX	Venture	2,000	2	\$180.00
ORV	TSX	2,000	1	\$530.00
WRX	TSX	2,000	2	\$452.50
BLMH	CNSX	2,000	1	\$380.00
XIM	Venture	2,000	1	\$170.00
STHZ	CNSX	2,000	2	\$1,000.00

BXR	Venture	2,000	1	\$30.00
HEVI	Venture	2,000	1	\$460.00
ETI	CNSX	2,000	1	\$260.00
CLC	CNSX	2,000	1	\$300.00
KS	Venture	2,000	1	\$100.00
AAI	Venture	2,000	1	\$30.00
XCS	TSX	2,000	6	\$37,068.00
FYL	Venture	2,000	1	\$210.00
MOLY	NEO	2,000	4	\$1,210.00
CYBN	NEO	2,000	1	\$1,840.00
SLV	CNSX	2,000	2	\$830.00
TOI	Venture	2,000	9	\$152,608.00
AXIS	TSX	2,000	1	\$1,060.00
FDGE	TSX	2,000	3	\$1,900.00
NB	TSX	2,000	3	\$2,010.00
CCC	CNSX	2,000	1	\$60.00
HM	CNSX	2,000	1	\$60.00
NU	Venture	2,000	1	\$50.00
MIT	Venture	2,000	1	\$80.00
ELO	Venture	2,000	3	\$7,800.00
CANS	Venture	2,000	1	\$550.00
TERA	CNSX	2,000	1	\$150.00
MDX	Venture	2,000	1	\$80.00
GRAM.WT.U	NEO	2,000	1	\$135.00
NXLV	Venture	2,000	2	\$297.50
GIVX	TSX	2,000	3	\$1,190.00
ONE	Venture	2,000	1	\$360.00
TEC	TSX	1,900	6	\$47,686.00
HEU	TSX	1,900	10	\$85,023.00
OR	TSX	1,900	18	\$25,478.00
XTD	TSX	1,900	10	\$9,257.00
AKE	TSX	1,900	6	\$21,310.00
BANK	TSX	1,900	4	\$15,521.00
RBA	TSX	1,900	19	\$172,929.00
CAD	Venture	1,900	4	\$3,361.00
FN	TSX	1,900	19	\$72,388.00
TCL.A	TSX	1,900	19	\$33,118.00
CEF	TSX	1,900	15	\$40,587.00
HXD	TSX	1,800	3	\$12,262.00
QTRH	TSX	1,800	9	\$3,466.00
SRII	NEO	1,800	1	\$30,456.00
DBM	TSX	1,800	15	\$11,400.00
FHYD	Venture	1,800	2	\$5,711.00
SITU	NEO	1,800	1	\$44,964.00
CNE	TSX	1,800	7	\$4,475.00
PBH	TSX	1,800	15	\$183,275.00
ZGI	TSX	1,800	13	\$84,333.00
ZDI	TSX	1,700	7	\$31,576.00
ESK	Venture	1,700	4	\$3,267.00
AMZN	NEO	1,700	7	\$30,279.00
XSE	TSX	1,700	4	\$31,094.00
DRR.U	TSX	1,700	3	\$15,883.00
TD.PF.M	TSX	1,700	6	\$43,287.00
ENB.PF.U	TSX	1,700	14	\$38,614.00
ZDM	TSX	1,700	11	\$41,238.00
FIH.U	TSX	1,700	14	\$18,780.00
OLA	TSX	1,700	17	\$7,874.00
FCCB	TSX	1,700	7	\$38,134.00
RQP	TSX	1,700	2	\$29,795.00
MFT	TSX	1,600	7	\$29,002.00
LB	TSX	1,600	16	\$68,336.00
ZFH	TSX	1,600	6	\$21,958.00

MWMN	NEO	1,600	5	\$62,272.00
ZST.L	TSX	1,600	9	\$86,246.00
VGX	TSX	1,600	9	\$36,404.00
XBAL	TSX	1,600	4	\$40,203.00
ZEQ	TSX	1,600	8	\$43,137.00
LSPK	TSX	1,600	5	\$2,506.00
GSD	Venture	1,500	2	\$690.00
NBY	Venture	1,500	1	\$195.00
EMER	CNSX	1,500	1	\$750.00
GXS	Venture	1,500	2	\$705.00
RUM	Venture	1,500	1	\$240.00
MYLK	Venture	1,500	1	\$840.00
JEV	Venture	1,500	1	\$600.00
DELX	Venture	1,500	2	\$225.00
VUS	TSX	1,500	13	\$118,067.00
NOU	Venture	1,500	5	\$10,935.00
LN	TSX	1,500	2	\$470.00
BILZ	CNSX	1,500	1	\$900.00
BU	TSX	1,500	3	\$1,160.00
VLN	TSX	1,500	3	\$11,220.00
SOL	CNSX	1,500	1	\$660.00
AGO	Venture	1,500	1	\$240.00
HDIF	TSX	1,500	9	\$13,711.00
MAXQ	NEO	1,500	3	\$270.00
KZD	Venture	1,500	1	\$180.00
AFN	TSX	1,500	15	\$59,590.00
SAM	TSX	1,500	1	\$345.00
SKUR	CNSX	1,500	2	\$347.50
SMY	Venture	1,500	2	\$162.50
KDK	Venture	1,500	2	\$1,445.00
BITC	TSX	1,500	2	\$13,725.00
BEE	CNSX	1,500	2	\$292.50
SLNG	CNSX	1,500	1	\$135.00
GREN	CNSX	1,500	1	\$765.00
TIE	Venture	1,500	1	\$495.00
JUGR	Venture	1,500	1	\$255.00
SCY	TSX	1,500	3	\$155.00
REAX	TSX	1,500	8	\$3,580.00
VEXT	CNSX	1,500	1	\$615.00
CSO	Venture	1,500	2	\$375.00
GDV.PR.A	TSX	1,500	7	\$14,933.00
WHY	Venture	1,500	2	\$637.50
MRS	Venture	1,500	3	\$257.50
PHRM	CNSX	1,500	1	\$187.50
FOOD	TSX	1,400	4	\$1,697.00
CDIV	TSX	1,400	5	\$18,019.00
TUD	Venture	1,400	3	\$1,738.00
VCB	TSX	1,400	7	\$32,426.00
CMR	TSX	1,400	5	\$70,073.00
VSC	TSX	1,400	3	\$31,987.50
PZA	TSX	1,400	13	\$19,321.00
SALT	Venture	1,400	6	\$5,325.00
BPF.UN	TSX	1,400	12	\$23,314.00
BMO.PR.F	TSX	1,400	6	\$35,988.00
NA.PR.W	TSX	1,400	8	\$30,110.00
BNS.PR.I	TSX	1,300	8	\$31,938.00
NEXT	TSX	1,300	1	\$3,809.00
DII.B	TSX	1,300	12	\$9,209.00
ZGQ	TSX	1,300	7	\$59,253.00
AKT.A	TSX	1,300	11	\$2,257.00
GIII	Venture	1,300	2	\$1,755.00

SCL	TSX	1,300	6	\$7,880.00
DXG	TSX	1,300	11	\$56,955.00
CIGI	TSX	1,300	13	\$218,340.00
ZWA	TSX	1,300	6	\$32,737.00
ZWP	TSX	1,300	10	\$19,509.00
TRVL	TSX	1,300	10	\$24,035.00
NALT	TSX	1,200	3	\$29,400.00
CRT.UN	TSX	1,200	12	\$20,672.00
CASH	TSX	1,200	6	\$60,060.00
BEPR	TSX	1,200	2	\$12,120.00
BBU.UN	TSX	1,200	11	\$40,508.00
CHB	TSX	1,200	4	\$19,212.00
DXP	TSX	1,200	7	\$25,087.00
SVI	TSX	1,200	7	\$8,033.00
PPS	TSX	1,200	3	\$17,286.00
MAXR	TSX	1,200	12	\$42,311.00
XRБ	TSX	1,200	6	\$28,233.00
XSTB	TSX	1,200	2	\$22,728.00
HDI	TSX	1,200	12	\$40,804.00
XHB	TSX	1,200	5	\$22,596.00
FC	TSX	1,100	6	\$13,985.00
PIC.A	TSX	1,100	11	\$7,814.00
ZMP	TSX	1,100	7	\$15,185.00
QEF	NEO	1,100	2	\$35,167.00
GDV	TSX	1,100	5	\$12,641.00
ZTIP.F	TSX	1,100	3	\$33,675.00
FXM	TSX	1,100	5	\$23,477.00
EBIT.U	TSX	1,100	1	\$9,900.00
POW.PR.B	TSX	1,100	8	\$24,227.00
NXR.UN	TSX	1,100	3	\$12,050.00
XTC	TSX	1,100	2	\$9,647.00
ERE.UN	TSX	1,100	9	\$4,162.00
DNTL	TSX	1,100	3	\$12,161.00
BND	TSX	1,100	2	\$19,292.00
RBX	Venture	1,000	1	\$330.00
PCQ	Venture	1,000	1	\$65.00
LOBE	CNSX	1,000	1	\$60.00
RQK	TSX	1,000	2	\$18,750.00
BSR	Venture	1,000	2	\$940.00
VEF	TSX	1,000	5	\$46,276.00
VIO	Venture	1,000	1	\$125.00
UCU	Venture	1,000	2	\$930.00
WLF	Venture	1,000	1	\$225.00
NIO	Venture	1,000	1	\$60.00
THX	Venture	1,000	2	\$240.00
SUPR	CNSX	1,000	1	\$180.00
AIML	CNSX	1,000	1	\$135.00
ACP	Venture	1,000	1	\$40.00
D.UN	TSX	1,000	10	\$19,871.50
ELEM	CNSX	1,000	1	\$240.00
HAMR	CNSX	1,000	1	\$395.00
RSS	Venture	1,000	1	\$410.00
XQB	TSX	1,000	7	\$18,846.00
VXL	Venture	1,000	1	\$30.00
OZ	Venture	1,000	1	\$75.00
NVG	CNSX	1,000	1	\$75.00
AL	Venture	1,000	1	\$35.00
ETF	Venture	1,000	1	\$65.00
CBO	TSX	1,000	4	\$17,371.00
ZOMD	Venture	1,000	1	\$480.00
MGW	CNSX	1,000	1	\$60.00
LTE	Venture	1,000	1	\$75.00



MSA	TSX	1,000	2	\$910.00
STS	Venture	1,000	2	\$525.00
NCX	Venture	1,000	1	\$200.00
ABXX.WT	NEO	1,000	1	\$380.00
MNRL	Venture	1,000	1	\$220.00
ANK	Venture	1,000	1	\$115.00
GLL	CNSX	1,000	1	\$55.00
PSYB	Venture	1,000	1	\$95.00
EAC	Venture	1,000	1	\$45.00
EMH	CNSX	1,000	1	\$45.00
MAV	TSX	1,000	1	\$670.00
ATMO	CNSX	1,000	1	\$30.00
PAC	Venture	1,000	1	\$265.00
HI	Venture	1,000	1	\$75.00
SPP	Venture	1,000	1	\$40.00
MTY	TSX	1,000	9	\$61,952.00
SAY	Venture	1,000	1	\$25.00
E	TSX	1,000	1	\$395.00
LEXI	Venture	1,000	2	\$275.00
NCP	TSX	1,000	1	\$55.00
LA	Venture	1,000	1	\$14,240.00
TTX	CNSX	1,000	1	\$95.00
SPMT	CNSX	1,000	1	\$65.00
KALO	Venture	1,000	1	\$65.00
NGEN	Venture	1,000	1	\$2,050.00
RSF	CNSX	1,000	1	\$15.00
SAG	Venture	1,000	2	\$342.50
KTO	Venture	1,000	1	\$195.00
MD	Venture	1,000	1	\$340.00
SPA	Venture	1,000	2	\$172.50
GWO.PR.T	TSX	1,000	8	\$21,892.00
JWEL	TSX	1,000	6	\$36,619.00
POR	Venture	1,000	1	\$60.00
NOVA	CNSX	1,000	1	\$40.00
LIM	CNSX	1,000	1	\$650.00
YGT	Venture	1,000	1	\$170.00
NBR	Venture	1,000	1	\$95.00
MGB	TSX	1,000	3	\$16,876.00
ILI	Venture	1,000	1	\$80.00
HAPB	Venture	1,000	1	\$95.00
ETHC.WT	NEO	1,000	2	\$300.00
PRG	Venture	1,000	1	\$80.00
DB	Venture	1,000	1	\$100.00
BCBN	NEO	1,000	1	\$475.00
TDG	Venture	1,000	2	\$205.00
PWF.PF.A	TSX	1,000	1	\$18,960.00
PHNM	Venture	1,000	1	\$400.00
CRUZ	CNSX	1,000	2	\$180.00
CJT	TSX	1,000	4	\$151,945.00
CSL	Venture	1,000	1	\$65.00
TAJ	Venture	1,000	1	\$45.00
MBA	TSX	1,000	1	\$610.00
ZC	Venture	1,000	1	\$120.00
QEC	TSX	1,000	1	\$230.00
ENW	Venture	1,000	2	\$670.00
BNKR	CNSX	1,000	1	\$135.00
MREL	TSX	1,000	2	\$13,717.00
LIFE	TSX	1,000	5	\$21,819.00
GGG	Venture	1,000	1	\$55.00
API	CNSX	1,000	1	\$330.00
MDA	TSX	900	4	\$8,076.00

ETHY.B	TSX	900	4	\$3,618.00
EMA.PR.J	TSX	900	4	\$22,543.00
ZWK	TSX	900	4	\$25,580.00
BUI	TSX	900	3	\$1,899.00
GLCC	TSX	900	9	\$20,031.00
WXM	TSX	900	9	\$23,724.00
ETHC	NEO	900	4	\$2,562.00
FCIV	TSX	900	5	\$22,581.00
TA.PR.H	TSX	900	6	\$21,300.00
ZEN	Venture	900	7	\$2,354.00
TGED	TSX	900	5	\$16,079.00
TD.PF.J	TSX	900	7	\$22,042.00
SJ	TSX	900	5	\$37,291.00
GWO.PR.P	TSX	900	7	\$20,322.00
REIT	TSX	900	9	\$19,773.00
ZRR	TSX	800	4	\$12,956.00
BYD	TSX	800	8	\$152,788.00
NA.PR.E	TSX	800	5	\$19,089.00
PET	TSX	800	5	\$28,843.00
EQB	TSX	800	8	\$46,843.00
CLU	NEO	800	5	\$36,345.00
VGH	TSX	800	3	\$42,685.00
FLCD	NEO	800	2	\$21,145.00
CSD	TSX	800	3	\$12,688.00
XBM	TSX	800	4	\$13,923.00
PFL	TSX	800	1	\$15,728.00
GLAS.WT.U	NEO	800	2	\$536.00
GRA	TSX	800	1	\$3,256.00
AFCC.H	Venture	800	1	\$1,320.00
ORE	TSX	800	2	\$1,178.00
PPL.PR.E	TSX	800	5	\$15,948.00
ZOQ	TSX	800	5	\$78,392.00
NUAG	TSX	800	6	\$3,122.00
QXM	TSX	700	6	\$17,181.00
CM.PR.S	TSX	700	4	\$16,886.00
RY.PR.H	TSX	700	5	\$15,373.00
PDC	TSX	700	4	\$22,621.00
CVO	TSX	700	2	\$5,110.00
WN.PR.C	TSX	700	5	\$15,166.00
TPRF	TSX	700	1	\$7,154.00
TRP.PR.C	TSX	700	6	\$9,544.00
PPL.PF.E	TSX	700	3	\$17,205.00
GPR	TSX	700	3	\$970.00
IFC.PR.K	TSX	700	1	\$16,275.00
ELF.PR.G	TSX	700	2	\$14,089.00
PGB	NEO	700	1	\$12,978.00
HSAV	TSX	700	4	\$71,600.00
VLB	TSX	700	3	\$15,632.00
HARB	TSX	700	2	\$6,965.00
PFSS	TSX	700	3	\$6,475.00
GDNS	CNSX	700	2	\$989.00
PWF.PR.K	TSX	700	5	\$14,450.00
XGRO	TSX	700	4	\$16,608.00
TECK.A	TSX	700	4	\$32,861.00
ZPS	TSX	700	3	\$8,510.00
DGHI	Venture	700	7	\$1,232.00
ZBK	TSX	700	4	\$22,633.00
BESG	TSX	700	4	\$11,657.00
NOA	TSX	700	7	\$10,198.00
VQS	TSX	700	2	\$864.00
TD.PF.K	TSX	600	2	\$14,321.00
BAM.PR.M	TSX	600	5	\$12,236.00

XAU	TSX	600	3	\$942.00
BAM.PR.N	TSX	600	4	\$12,027.00
ICPB	TSX	600	3	\$5,699.00
GPV	Venture	600	4	\$2,722.00
GWO.PR.I	TSX	600	5	\$11,711.00
PXC	TSX	600	5	\$21,020.00
TD.PF.L	TSX	600	2	\$15,177.00
POW.PR.G	TSX	600	4	\$13,770.00
CM.PR.T	TSX	600	3	\$15,299.00
DCM	TSX	600	3	\$784.00
TD.PF.C	TSX	600	5	\$12,986.00
BAM.PF.H	TSX	600	4	\$15,480.00
DF.PR.A	TSX	600	1	\$5,862.00
PRV.UN	TSX	600	3	\$3,976.00
BAM.PR.R	TSX	600	4	\$9,902.00
MRT.UN	TSX	600	3	\$3,067.00
U.U	TSX	600	6	\$6,495.00
EDGE	TSX	600	5	\$19,620.00
TOY	TSX	600	4	\$28,872.00
XESG	TSX	600	3	\$14,895.00
JAG	TSX	600	1	\$1,986.00
REUN	TSX	600	2	\$658.00
HCAL	TSX	600	2	\$14,240.00
TRP.PR.A	TSX	600	5	\$9,648.00
HBF	TSX	600	4	\$6,265.00
FLCP	TSX	600	2	\$10,728.00
NVRO	CNSX	500	1	\$105.00
BEW	Venture	500	1	\$117.50
KUT	Venture	500	1	\$355.00
BAM.PR.E	TSX	500	5	\$9,175.00
EMA.PR.H	TSX	500	3	\$12,267.00
BYN	Venture	500	1	\$217.50
QIF	NEO	500	4	\$15,675.00
ENB.PR.Y	TSX	500	3	\$8,314.00
HUC	TSX	500	1	\$10,600.00
ALDE	Venture	500	1	\$400.00
WJX	TSX	500	3	\$11,360.00
OIL	CNSX	500	1	\$75.00
GSI	Venture	500	1	\$155.00
ERTH	CNSX	500	1	\$85.00
CDAY	TSX	500	5	\$44,768.00
SRA	Venture	500	1	\$77.50
RSLV	Venture	500	1	\$167.50
HWO	TSX	500	1	\$730.00
BEP.PR.M	TSX	500	4	\$12,215.00
NSE	Venture	500	1	\$400.00
FBF	Venture	500	1	\$455.00
SEV	Venture	500	1	\$465.00
KXS	TSX	500	5	\$82,585.00
ICM	Venture	500	1	\$62.50
GIGA.WT.A	Venture	500	1	\$60.00
PGX	Venture	500	1	\$105.00
DMT	Venture	500	1	\$67.50
NOC	Venture	500	1	\$70.00
ALS	TSX	500	5	\$9,038.00
HOLD	NEO	500	1	\$290.00
VSR	Venture	500	1	\$155.00
CU.PR.G	TSX	500	3	\$9,910.00
HPF	TSX	500	1	\$1,730.00
LGIQ	NEO	500	1	\$150.00
KRN	TSX	500	1	\$200.00
COVE	CNSX	500	1	\$152.50

VGZ	TSX	500	1	\$410.00
BPO.PR.C	TSX	500	4	\$12,091.00
BAM.PF.F	TSX	500	3	\$9,860.00
FCUV	TSX	500	3	\$6,267.00
VUX	Venture	500	1	\$182.50
ARA	TSX	500	1	\$180.00
APS	TSX	500	1	\$555.00
ELC	Venture	500	1	\$310.00
AIF	TSX	500	5	\$27,877.00
EGA	Venture	500	1	\$50.00
BDI	TSX	500	2	\$2,094.00
IAF.PR.B	TSX	500	4	\$10,667.00
All	TSX	500	1	\$445.00
USHA	Venture	500	1	\$142.50
AU	Venture	500	1	\$325.00
POW.PR.C	TSX	500	4	\$11,873.00
JUBA	CNSX	500	1	\$190.00
PCOR	TSX	500	3	\$9,086.00
VBAL	TSX	500	5	\$13,998.50
FTS.PR.K	TSX	500	4	\$9,391.00
BAM.PR.X	TSX	500	5	\$9,082.00
SR	Venture	500	1	\$162.50
ENS	TSX	500	3	\$7,964.00
BMO.PR.D	TSX	500	1	\$12,485.00
BRAU	Venture	500	1	\$72.50
SHWZ	NEO	500	2	\$1,020.00
PSLV	TSX	500	3	\$4,473.00
TSG	Venture	500	1	\$67.50
RY.PR.S	TSX	500	1	\$12,150.00
SILV	Venture	500	1	\$55.00
SOLG	TSX	500	1	\$185.00
DXV	TSX	500	2	\$9,911.00
SLR	TSX	500	1	\$330.00
DSY	Venture	500	1	\$385.00
AND	TSX	500	5	\$27,334.00
HAZ	TSX	400	2	\$11,015.00
BRF.PR.C	TSX	400	2	\$7,732.00
CNRI	Venture	400	1	\$976.00
ENB.PF.E	TSX	400	3	\$6,734.00
GOOG	NEO	400	2	\$8,413.00
TRP.PR.B	TSX	400	2	\$5,196.00
KEG.UN	TSX	400	4	\$6,690.00
KNR	NEO	400	4	\$607.00
ZUE	TSX	400	2	\$24,494.00
PVS.PR.G	TSX	400	3	\$9,860.00
CYBR	TSX	400	4	\$16,055.00
BCE.PR.K	TSX	400	3	\$6,413.00
FCIM	TSX	400	3	\$3,408.00
ZGB	TSX	400	4	\$18,485.00
ENB.PF.V	TSX	400	3	\$8,960.00
TQGM	TSX	400	1	\$5,944.00
BAM.PR.T	TSX	400	4	\$6,811.00
AX.PR.A	TSX	400	3	\$9,842.00
CMG	TSX	400	4	\$1,873.00
FFH.PR.I	TSX	400	3	\$7,012.00
MSFT	NEO	400	2	\$8,853.00
XCG	TSX	400	4	\$17,120.00
AVN	Venture	400	3	\$404.00
RY.PR.J	TSX	400	2	\$8,990.00
HTA	TSX	400	4	\$5,822.00
XGI	TSX	400	2	\$16,115.00
BMO.PR.E	TSX	400	3	\$9,824.00

TOT	TSX	400	3	\$3,150.00
HBB	TSX	400	4	\$18,234.00
PHX	TSX	400	2	\$2,564.00
NG	TSX	400	3	\$2,543.00
EMA.PR.L	TSX	400	3	\$7,704.00
PWF.PR.O	TSX	400	3	\$9,361.00
BTCY.B	TSX	400	3	\$1,648.00
TD.PF.B	TSX	400	3	\$8,668.00
DXB	TSX	400	1	\$7,384.00
HBU	TSX	400	1	\$4,112.00
QQCC	TSX	400	2	\$2,144.00
BAM.PF.B	TSX	400	2	\$7,948.00
CVE.PR.C	TSX	400	2	\$8,450.00
BMO.PR.S	TSX	400	3	\$8,965.00
ALA.PR.U	TSX	400	2	\$10,080.00
CPLF	TSX	400	1	\$2,772.00
GWO.PR.R	TSX	400	3	\$8,155.00
FGRO	NEO	400	2	\$4,235.00
IDG	TSX	400	2	\$1,315.00
MGRO	CNSX	400	1	\$1,128.00
CXF	TSX	400	1	\$3,920.00
BAM.PF.D	TSX	400	3	\$8,348.00
AX.PR.I	TSX	400	2	\$9,880.00
PVS.PR.F	TSX	400	3	\$9,956.00
SLF.PR.E	TSX	400	3	\$8,352.00
MHCD	TSX	400	1	\$4,460.00
BCE.PR.B	TSX	300	2	\$5,841.00
CM.PR.O	TSX	300	2	\$6,454.00
QGB	NEO	300	2	\$7,298.00
XEM	TSX	300	1	\$8,736.00
WN.PR.A	TSX	300	2	\$7,470.00
NPK	TSX	300	2	\$2,797.00
ENB.PF.C	TSX	300	2	\$5,403.00
NA.PR.C	TSX	300	3	\$7,491.00
BAM.PF.J	TSX	300	3	\$7,516.00
PWF.PR.L	TSX	300	2	\$6,363.00
TD.PF.I	TSX	300	3	\$7,466.00
FCCV	TSX	300	3	\$3,933.00
GSY	TSX	300	3	\$42,123.00
ZDB	TSX	300	2	\$4,434.00
WRN	TSX	300	3	\$547.00
PTK	Venture	300	1	\$1,290.00
ZUB	TSX	300	2	\$9,732.00
PFLS	TSX	300	3	\$4,330.00
TECH	TSX	300	3	\$2,633.00
RID	TSX	300	2	\$6,261.00
WRG	TSX	300	2	\$958.00
PPL.PF.C	TSX	300	2	\$7,364.00
GWO.PR.G	TSX	300	2	\$6,498.00
ELBM	Venture	300	3	\$1,452.00
BEP.PR.O	TSX	300	2	\$7,580.00
BMO.PR.T	TSX	300	2	\$6,458.00
VCNS	TSX	300	2	\$7,920.00
XDGH	TSX	300	2	\$7,186.00
RS	TSX	300	3	\$5,099.00
CM.PR.P	TSX	300	2	\$6,522.00
ENB.PR.N	TSX	300	3	\$5,816.00
SCGR	NEO	300	1	\$3,000.00
EAGB	NEO	300	1	\$3,360.00
HCRE	TSX	300	2	\$7,988.00
BOS	TSX	300	1	\$4,404.00
TD.PF.D	TSX	300	2	\$6,684.00

ENB.PF.K	TSX	300	3	\$7,494.00
FFH.PR.K	TSX	300	2	\$6,601.00
MFC.PR.K	TSX	300	3	\$6,525.00
IFC.PR.E	TSX	300	2	\$6,750.00
CHPS	TSX	300	3	\$6,838.00
ZDH	TSX	300	1	\$6,633.00
WPK	TSX	300	3	\$13,481.00
FCSB	TSX	300	1	\$7,239.00
BEI.UN	TSX	300	3	\$15,304.00
BBD.PR.C	TSX	300	3	\$5,364.00
EMA.PR.C	TSX	300	2	\$6,180.00
FFH.PR.M	TSX	300	2	\$7,080.00
EQB.PR.C	TSX	300	2	\$7,425.00
ALV	Venture	300	1	\$2,103.00
VE	TSX	300	2	\$8,321.00
XDG	TSX	300	3	\$6,701.00
LNF	TSX	300	3	\$5,447.00
IGB	TSX	300	1	\$5,376.00
FCIG	TSX	300	3	\$6,858.00
BPO.PR.T	TSX	300	3	\$5,581.00
HGRO	TSX	300	2	\$4,025.00
PFMN	TSX	300	2	\$3,826.00
XWD	TSX	300	1	\$19,887.00
PPTA	TSX	300	3	\$1,036.00
PMNT	TSX	300	1	\$5,766.00
CMAR	TSX	300	1	\$5,706.00
BIP.PR.B	TSX	300	2	\$7,722.00
APM	Venture	300	2	\$330.00
FTS.PR.M	TSX	300	2	\$5,913.00
ZLI	TSX	300	2	\$6,567.00
ORA	TSX	300	3	\$2,654.00
XHC	TSX	300	3	\$19,986.00
FAP	TSX	200	2	\$510.00
BIR.PR.A	TSX	200	1	\$5,076.00
TC	TSX	200	2	\$13,651.00
PFH.F	TSX	200	2	\$3,570.00
QEM	TSX	200	1	\$4,624.00
VXC	TSX	200	1	\$9,220.00
RS.PR.A	TSX	200	1	\$2,012.00
MTA	Venture	200	2	\$1,202.00
TAIG	TSX	200	2	\$941.00
POW.PR.A	TSX	200	2	\$4,574.00
BCE.PR.M	TSX	200	2	\$3,275.00
ENB.PR.F	TSX	200	2	\$3,768.00
ISV	TSX	200	2	\$4,882.00
GURU	TSX	200	1	\$1,246.00
IFC.PR.F	TSX	200	2	\$4,576.00
GWO.PR.Q	TSX	200	2	\$4,324.00
XMV	TSX	200	1	\$7,508.00
HAF	TSX	200	1	\$1,436.00
BRF.PR.E	TSX	200	1	\$4,032.00
ENB.PR.H	TSX	200	1	\$3,462.00
CFW	TSX	200	2	\$938.00
ASTL	TSX	200	2	\$2,478.00
XEU	TSX	200	2	\$4,719.00
ONC	TSX	200	2	\$342.00
SLF.PR.C	TSX	200	2	\$4,034.00
PVS.PR.J	TSX	200	1	\$4,642.00
ZIC	TSX	200	2	\$3,396.00
HBA	TSX	200	1	\$4,482.00
RUDH	TSX	200	1	\$7,428.00

FCID	TSX	200	1	\$4,316.00
FFH.PR.C	TSX	200	2	\$4,286.00
ALA.PR.E	TSX	200	2	\$4,498.00
MRG.UN	TSX	200	2	\$3,616.00
TA.PR.F	TSX	200	2	\$4,280.00
CMAG	TSX	200	2	\$4,944.00
CPX.PR.I	TSX	200	1	\$5,036.00
XSEA	TSX	200	1	\$4,052.00
PIF	TSX	200	1	\$4,150.00
BSO.UN	TSX	200	1	\$1,114.00
BPO.PR.A	TSX	200	2	\$3,480.00
ENB.PF.A	TSX	200	1	\$3,600.00
CCS.PR.C	TSX	200	1	\$4,308.00
BCE.PR.E	TSX	200	2	\$3,752.00
MFC.PR.C	TSX	200	1	\$4,036.00
ZUT	TSX	200	2	\$5,500.00
BCE.PR.C	TSX	200	1	\$3,792.00
CARB	TSX	200	1	\$2,028.00
CNCC	TSX	200	1	\$1,310.00
CPX.PR.E	TSX	200	2	\$4,370.00
TRP.PR.E	TSX	200	1	\$3,500.00
MAGT	TSX	200	2	\$4,847.00
NVDA	NEO	200	2	\$3,688.00
MKC	TSX	200	2	\$5,689.00
TD.PF.A	TSX	200	2	\$4,296.00
IPCO	TSX	200	1	\$2,630.00
BAM.PF.G	TSX	200	1	\$3,692.00
LB.PR.H	TSX	200	2	\$3,920.00
TDB	TSX	200	1	\$2,670.00
VNP	TSX	200	1	\$370.00
PWF.PR.G	TSX	200	1	\$4,740.00
BAM.PF.I	TSX	200	2	\$5,074.00
IFC.PR.I	TSX	200	1	\$4,696.00
NA.PR.G	TSX	200	2	\$4,860.00
BPO.PR.R	TSX	200	1	\$3,404.00
GMG	Venture	200	2	\$751.00
TPU	TSX	200	1	\$6,220.00
RY.PR.Z	TSX	200	1	\$4,362.00
MFC.PR.M	TSX	200	1	\$4,030.00
NSSB	TSX	200	1	\$1,918.00
BXF	TSX	200	1	\$1,978.00
XIN	TSX	200	2	\$5,827.00
XHD	TSX	200	2	\$6,380.00
PWI.PR.A	TSX	200	1	\$1,946.00
CU.PR.H	TSX	200	2	\$4,485.00
XVLU	TSX	200	1	\$4,788.00
PHYS	TSX	200	1	\$3,568.00
CUD	TSX	200	2	\$10,885.00
MESH	TSX	200	1	\$1,342.00
BCE.PR.Q	TSX	200	1	\$4,250.00
ENB.PR.V	TSX	200	1	\$4,700.00
AQN.PR.D	TSX	200	1	\$4,818.00
ENB.PR.T	TSX	200	1	\$3,568.00
CINT	TSX	200	2	\$3,833.00
MFC.PR.Q	TSX	200	1	\$4,618.00
NSCC	TSX	200	1	\$4,322.00
BAM.PR.B	TSX	200	2	\$2,600.00
BEP.PR.G	TSX	200	1	\$5,156.00
KBL	TSX	100	1	\$3,300.00
HUBL	TSX	100	1	\$1,530.00
PRN	TSX	100	1	\$919.00

CPX.PR.C	TSX	100	1	\$928.00
CJP	NEO	100	1	\$1,772.00
BAM.PF.A	TSX	100	1	\$2,190.00
MPCT.UN	TSX	100	1	\$493.00
MWD	TSX	100	1	\$2,593.00
SGR.UN	TSX	100	1	\$1,502.00
MFC.PR.B	TSX	100	1	\$2,076.00
PRA	TSX	100	1	\$2,702.00
WN.PR.D	TSX	100	1	\$2,180.00
FCCM	TSX	100	1	\$980.00
BCE.PR.F	TSX	100	1	\$1,745.00
HRX	TSX	100	1	\$1,393.00
PREF	TSX	100	1	\$2,193.00
BAM.PR.Z	TSX	100	1	\$2,275.00
ENB.PR.J	TSX	100	1	\$1,800.00
ZUH	TSX	100	1	\$7,199.00
NKL	Venture	100	1	\$104.00
DXW	TSX	100	1	\$1,947.00
LFE.PR.B	TSX	100	1	\$974.00
EMA.PR.E	TSX	100	1	\$1,901.00
SLF.PR.D	TSX	100	1	\$2,020.00
BCE.PR.Y	TSX	100	1	\$1,890.00
ZSB	TSX	100	1	\$4,691.00
BIP.PR.E	TSX	100	1	\$2,380.00
ENB.PR.A	TSX	100	1	\$2,350.00
PWF.PR.S	TSX	100	1	\$2,010.00
ZTL	NEO	100	1	\$4,483.00
BAM.PF.C	TSX	100	1	\$2,041.00
TPE	TSX	100	1	\$1,767.00
TRP.PR.I	TSX	100	1	\$1,535.00
HCLN	TSX	100	1	\$1,447.00
HBAL	TSX	100	1	\$1,318.00
SBC.PR.A	TSX	100	1	\$1,001.00
HHL.B	TSX	100	1	\$839.00
FN.PR.A	TSX	100	1	\$1,209.00
LIFT	CNSX	100	1	\$490.00
NFLX	NEO	100	1	\$1,005.00
POW.PR.D	TSX	100	1	\$2,130.00
STPL	TSX	100	1	\$2,492.00
AZ	Venture	100	1	\$477.00
BGI.UN	TSX	100	1	\$602.00
NPI.PR.A	TSX	100	1	\$1,741.00
QBTL	TSX	100	1	\$1,813.00
YXM	TSX	100	1	\$1,952.00
ZGRO	TSX	100	1	\$3,600.00
ODV	Venture	100	1	\$864.00
LAS.A	TSX	100	1	\$11,800.00
FFH.PR.H	TSX	100	1	\$1,820.00
CIU.PR.C	TSX	100	1	\$1,425.00
XDSR	TSX	100	1	\$4,478.00
CIF	TSX	100	1	\$3,556.00
XHU	TSX	100	1	\$2,765.00
XEB	TSX	100	1	\$1,606.00
EIT.PR.B	TSX	100	1	\$2,526.00
CHW	TSX	100	1	\$1,361.00
EFN.PR.A	TSX	100	1	\$2,512.00
GWO.PR.S	TSX	100	1	\$2,216.00
CRED	TSX	100	1	\$1,897.00
XSAB	TSX	100	1	\$1,814.00
LBNK	Venture	100	1	\$100.00
MFC.PR.I	TSX	100	1	\$2,428.00



ZCB	TSX	100	1	\$4,572.00
BPRF	TSX	100	1	\$2,341.00
TH	TSX	100	1	\$265.00
TGL	TSX	100	1	\$419.00
TRP.PR.H	TSX	100	1	\$1,445.00
BPO.PR.N	TSX	100	1	\$1,601.00
FTS.PR.J	TSX	100	1	\$2,148.00
PPL.PR.C	TSX	100	1	\$1,891.00
PBD	TSX	100	1	\$1,717.00
PBIT	CNSX	100	1	\$103.00
PWF.PR.R	TSX	100	1	\$2,245.00
BAM.PR.G	TSX	100	1	\$1,500.00
ZCON	TSX	100	1	\$3,150.00
GWO.PR.M	TSX	100	1	\$2,400.00
NPRF	TSX	100	1	\$2,212.00
CGI	TSX	100	1	\$3,390.00
ACME	CNSX	100	1	\$105.00
LCFS	TSX	100	1	\$1,352.00
CVE.PR.A	TSX	100	1	\$1,516.00
GWO.PR.N	TSX	100	1	\$1,434.00
HHL.U	TSX	100	1	\$860.00
BITC.U	TSX	100	1	\$704.00
THNC	TSX	100	1	\$215.00
HYLD.U	TSX	100	1	\$1,400.00
RLB	TSX	100	1	\$1,804.00
STGO	TSX	100	1	\$110.00
TBL	TSX	100	1	\$251.00
SII	TSX	100	1	\$4,921.00
HURA	TSX	100	1	\$2,176.00
IAF.PR.I	TSX	100	1	\$2,440.00
XEN	TSX	100	1	\$2,938.00
HUG	TSX	100	1	\$1,446.00
ESGE	TSX	100	1	\$2,757.00
FFH	TSX	100	1	\$67,103.00
IQD	TSX	100	1	\$2,948.00
HUGE	CNSX	100	1	\$127.00
IFC.PR.C	TSX	100	1	\$2,040.00
XSTH	TSX	100	1	\$3,835.00
HLS	TSX	100	1	\$1,280.00
MEE	TSX	100	1	\$2,398.00
FLGA	TSX	100	1	\$1,887.00
FCGB.U	TSX	100	1	\$1,782.00
EAAI	NEO	100	1	\$1,069.00
XSEM	TSX	100	1	\$1,821.00
CMDO	TSX	100	1	\$1,947.00
LCS.PR.A	TSX	100	1	\$984.00
VMD	TSX	100	1	\$823.00
BPO.PR.G	TSX	100	1	\$2,310.00
FCSW	NEO	100	1	\$3,254.00
HYBR	TSX	100	1	\$870.00
XXM	TSX	100	1	\$1,296.00
ARB	TSX	100	1	\$2,581.00
DXF	TSX	100	1	\$3,340.00
ZMBS	TSX	100	1	\$2,872.00
BCE.PR.T	TSX	100	1	\$2,010.00
BKCC	TSX	100	1	\$830.00