

## Trading Activity for August 18th, 2022

Volume  
48,697,470.00

Trades  
102,752.00

Value  
\$412,739,179.60

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HND	TSX	2,716,200	716	\$3,078,124.50
MMED	NEO	1,709,950	1,592	\$2,436,810.00
ATH	TSX	1,642,300	1,325	\$4,060,083.00
UEX	TSX	1,044,500	248	\$451,090.00
HUT	TSX	880,500	5,408	\$3,184,586.50
CMC	Venture	800,000	68	\$56,435.00
XIU	TSX	791,800	973	\$24,642,719.50
MMEN	CNSX	723,000	52	\$58,445.00
BTE	TSX	649,800	1,661	\$4,310,918.00
XEG	TSX	600,100	361	\$9,142,392.50
TAL	Venture	503,500	166	\$305,540.00
TCF	CNSX	435,500	175	\$153,652.50
CPG	TSX	417,900	2,124	\$4,144,181.00
K	TSX	394,200	1,251	\$1,751,952.00
WNDR	TSX	385,500	140	\$168,420.00
VXTR	Venture	354,500	137	\$201,885.00
CVE	TSX	347,400	2,850	\$8,320,375.50
HEXO	TSX	347,000	202	\$109,877.50
VEGA	CNSX	332,000	10	\$8,425.00
WEED	TSX	326,200	770	\$1,610,575.50
ABRA	Venture	311,000	125	\$108,197.50
OGC	TSX	294,600	561	\$603,881.00
ACB	TSX	294,200	686	\$634,297.00
ABX	TSX	292,400	2,072	\$6,215,520.00
PGM	Venture	291,500	34	\$33,335.00
MOVE	NEO	281,500	79	\$31,310.00
XBC	TSX	270,500	178	\$201,910.00
HELI	Venture	262,500	81	\$106,555.00
XLY	TSX	256,000	34	\$18,685.00
MFC	TSX	242,500	1,375	\$5,900,173.50
ESM	TSX	236,000	51	\$37,202.50
KLM	Venture	235,000	4	\$3,625.00
AUN	Venture	226,000	56	\$3,025.00
SCZ	Venture	225,000	72	\$87,775.00
HQD	TSX	223,200	171	\$1,461,787.00
BITF	TSX	219,900	233	\$501,240.00
AR	TSX	216,500	91	\$108,542.50
MEG	TSX	210,297	712	\$3,598,986.49
VUL	Venture	209,500	93	\$152,500.00
WCP	TSX	209,500	1,444	\$1,922,753.00
SOU	Venture	209,000	111	\$184,805.00
SGU	Venture	209,000	6	\$4,180.00
FLWR	Venture	206,000	14	\$7,520.00
DML	TSX	198,700	315	\$279,809.00
GASX	Venture	194,500	11	\$195,540.00
NUMI	TSX	192,000	79	\$61,665.00

ENB	TSX	188,500	1,650	\$10,532,236.00
TVE	TSX	186,900	426	\$780,948.00
VERT	Venture	182,500	40	\$23,837.50
NGC	Venture	171,500	79	\$97,770.00
FUZN	CNSX	162,000	5	\$3,260.00
PQE	Venture	158,500	30	\$45,010.00
WM	TSX	157,000	52	\$27,035.00
MAE	Venture	157,000	28	\$7,850.00
HSD	TSX	155,700	93	\$1,080,893.50
ZEB	TSX	153,900	314	\$5,701,508.00
CSO	Venture	149,500	48	\$50,437.50
SU	TSX	141,200	1,282	\$5,998,295.50
SGI	Venture	141,000	66	\$70,995.00
AFM	Venture	140,000	43	\$100,445.00
SILO	CNSX	140,000	10	\$7,625.00
RVV	CNSX	136,500	57	\$57,005.00
CBIT	Venture	130,500	50	\$24,790.00
NGD	TSX	129,500	108	\$121,242.50
AGRA	CNSX	126,000	11	\$1,990.00
LABS	TSX	126,000	45	\$9,200.00
FCU	TSX	126,000	70	\$83,810.00
CCE	Venture	125,500	21	\$18,955.00
IVN	TSX	125,100	438	\$1,142,254.50
AAZ	Venture	125,000	7	\$8,515.00
BRAX	CNSX	122,000	5	\$9,000.00
GSVR	Venture	121,000	41	\$45,870.00
CS	TSX	118,600	557	\$379,948.00
HBM	TSX	118,300	276	\$671,671.00
SSV	Venture	117,500	37	\$24,790.00
PPL	TSX	112,692	748	\$5,510,743.44
SHOP	TSX	111,000	860	\$5,289,143.00
VAGN	CNSX	111,000	5	\$2,750.00
AEC	Venture	111,000	16	\$8,040.00
CEI	Venture	109,000	82	\$80,905.00
GTE	TSX	108,700	270	\$172,990.00
ARX	TSX	107,100	972	\$1,959,291.00
MAI	Venture	104,000	28	\$48,020.00
AVL	TSX	101,500	23	\$11,492.50
BHC	TSX	101,000	881	\$745,056.00
CNQ	TSX	96,700	918	\$6,958,766.50
QYOU	Venture	96,000	16	\$19,767.50
GXE	TSX	95,500	90	\$125,111.00
ETL	Venture	93,700	119	\$218,510.00
CWEB	TSX	93,500	117	\$85,185.00
BB	TSX	92,900	720	\$808,808.50
WPM	TSX	92,800	778	\$3,906,149.00
FIT	CNSX	92,000	14	\$6,060.00
TA	TSX	91,800	782	\$1,178,868.00
PNRL	Venture	91,300	83	\$204,468.00
FAT	CNSX	91,000	13	\$18,035.00
TD	TSX	89,900	834	\$7,953,786.50
TV	TSX	89,500	57	\$18,275.00
GRAT	Venture	87,000	29	\$42,325.00
AH	TSX	85,000	11	\$5,840.00
MNO	TSX	84,000	26	\$49,445.00
VLI	Venture	84,000	12	\$6,240.00
TRP	TSX	83,500	814	\$5,392,779.00
CG	TSX	83,100	705	\$503,142.00
ZAIR	CNSX	83,000	30	\$18,465.00
IMG	TSX	82,500	170	\$143,641.00
ALA	TSX	82,400	83	\$2,413,031.00

<del>BBX</del>	Venture	<del>82,000</del>	<del>13</del>	<del>\$34,695.90</del>
OREA	TSX	81,000	5	\$5,395.00
BIR	TSX	80,000	533	\$866,576.50
ESN	TSX	80,000	12	\$30,900.00
SIG	CNSX	78,500	11	\$15,520.00
FR	TSX	78,200	701	\$784,368.00
TECK.B	TSX	78,100	629	\$3,503,544.00
DSV	Venture	77,700	129	\$78,015.00
SEI	Venture	75,500	10	\$10,377.50
SVE	Venture	75,500	31	\$24,747.50
BTCC.B	TSX	75,300	117	\$333,319.00
RY	TSX	74,900	733	\$9,705,402.00
BETS	CNSX	74,000	7	\$1,490.00
PREV	CNSX	74,000	3	\$1,850.00
GXU	Venture	73,000	32	\$18,350.00
GSQ	CNSX	73,000	97	\$13,640.00
BNS	TSX	73,000	660	\$5,970,741.50
ATMO	CNSX	73,000	3	\$1,825.00
XBB	TSX	72,800	116	\$2,046,001.50
HNU	TSX	72,300	287	\$2,631,825.00
CIX	TSX	71,900	204	\$1,129,642.00
NXE	TSX	71,630	153	\$349,779.40
CMB	Venture	70,500	21	\$12,325.00
HQU	TSX	70,200	152	\$907,407.50
XSP	TSX	69,400	150	\$3,174,780.50
T	TSX	69,000	550	\$2,088,177.00
TWR	Venture	68,500	16	\$19,162.50
FF	TSX	68,000	17	\$15,765.00
NGT	TSX	67,300	672	\$3,916,234.00
AQN	TSX	67,100	475	\$1,249,816.00
ALCU	CNSX	67,000	24	\$33,345.00
PTU	Venture	67,000	5	\$4,440.00
BTO	TSX	66,800	144	\$287,205.50
CL	CNSX	66,800	476	\$324,459.00
AC	TSX	66,600	449	\$1,280,944.50
AWLI	CNSX	66,500	33	\$54,290.00
KHRN	Venture	66,500	20	\$9,037.50
AXU	TSX	66,500	101	\$41,710.00
BMR	Venture	66,500	9	\$16,600.00
DMGI	Venture	66,000	24	\$23,105.00
WDO	TSX	65,200	455	\$568,137.00
CTS	TSX	64,000	526	\$437,463.50
SAE	Venture	63,000	67	\$12,885.00
LUC	TSX	63,000	29	\$41,010.00
OGI	TSX	62,000	257	\$89,233.00
LSPD	TSX	61,500	480	\$1,643,613.00
FVI	TSX	61,200	403	\$200,111.00
EMO	Venture	60,500	60	\$58,925.00
DLR.U	TSX	60,400	20	\$608,698.00
BCBN	NEO	60,000	56	\$30,820.00
TOU	TSX	59,600	590	\$4,644,960.00
NTR	TSX	59,500	589	\$7,133,724.00
CCO	TSX	59,500	588	\$1,877,020.00
EFN	TSX	59,200	476	\$1,039,101.50
CURA	CNSX	58,700	348	\$444,867.00
ILI	Venture	58,000	4	\$4,475.00
POW	TSX	57,400	548	\$2,043,414.00
ATD	TSX	56,600	540	\$3,398,223.00
MAW	TSX	56,500	14	\$8,680.00
NBLC	Venture	56,000	6	\$4,415.00
TRIP	CNSX	56,000	25	\$7,715.00

CUB	TSX	56,000	26	\$14,922.50
CIA	TSX	55,900	284	\$258,229.50
PEX	Venture	55,500	22	\$20,705.00
OIL	CNSX	55,500	14	\$7,775.00
SPMT	CNSX	55,000	5	\$3,580.00
PEI	Venture	55,000	3	\$3,845.00
TRYP	CNSX	54,000	17	\$10,055.00
FMC	Venture	53,500	9	\$7,942.50
ALTA	Venture	53,500	10	\$7,652.50
CXB	TSX	53,400	92	\$55,157.00
XFN	TSX	52,800	107	\$2,519,963.00
CCHW	CNSX	52,700	261	\$128,853.00
TER	CNSX	52,500	181	\$119,408.00
PHRM	CNSX	52,000	25	\$8,210.00
RHC	Venture	52,000	20	\$19,955.00
KG	Venture	52,000	7	\$5,960.00
HUV	TSX	51,200	84	\$388,922.50
SLF	TSX	51,200	498	\$3,188,529.00
ACT	CNSX	50,000	29	\$39,475.00
AT	TSX	49,900	102	\$173,760.00
ERF	TSX	49,500	420	\$947,299.00
EQX	TSX	49,500	366	\$249,549.00
FIND	Venture	49,500	29	\$34,900.00
BBB	Venture	49,000	9	\$6,615.00
ACU	Venture	49,000	16	\$5,680.00
KRR	TSX	48,900	201	\$164,077.50
GIGA	Venture	48,500	14	\$19,932.50
AOT	TSX	48,500	19	\$19,002.50
HALO	NEO	48,500	12	\$8,727.50
DMT	Venture	48,500	13	\$7,492.50
AUSA	CNSX	48,000	5	\$2,435.00
CCB	Venture	48,000	3	\$1,695.00
GLDC	Venture	48,000	19	\$32,850.00
LUN	TSX	47,600	399	\$339,070.00
NPI	TSX	47,100	432	\$2,132,056.00
MGG	Venture	47,000	19	\$10,147.50
CP	TSX	46,800	455	\$4,970,793.00
LITH	Venture	46,000	17	\$25,805.00
MG	TSX	45,700	392	\$3,727,481.00
DLR	TSX	45,600	22	\$594,496.50
WELL	TSX	45,600	272	\$183,411.50
ATLY	Venture	45,500	11	\$7,512.50
BMO	TSX	45,500	418	\$6,167,189.00
CNR	TSX	45,400	439	\$7,513,508.00
AEM	TSX	45,300	453	\$2,586,721.00
HOD	TSX	44,900	64	\$459,647.00
GDNP	Venture	44,500	12	\$17,502.50
CCW	Venture	44,500	31	\$4,807.50
DYA	TSX	44,500	7	\$6,430.00
FM	TSX	44,400	388	\$1,095,421.00
BAT	Venture	44,000	2	\$1,570.00
CRUZ	CNSX	43,500	8	\$7,182.50
VRNO	CNSX	43,500	127	\$319,676.00
NTAR	CNSX	43,000	26	\$38,125.00
LAM	TSX	43,000	18	\$20,517.50
EIT.UN	TSX	42,700	110	\$565,922.00
SJR.B	TSX	42,600	133	\$1,493,324.00
CRON	TSX	42,300	356	\$170,114.00
MSET	CNSX	42,000	17	\$20,157.50
SSRM	TSX	41,900	411	\$794,754.00
JOY	TSX	41,600	66	\$265,748.00

BAM.A	TSX	41,500	385	\$2,820,922.00
NKG	Venture	41,500	12	\$15,165.00
MEDV	NEO	41,000	4	\$1,020.00
SGLD	TSX	41,000	3	\$1,900.00
SPA	Venture	41,000	7	\$6,765.00
SPEY	CNSX	41,000	4	\$6,970.00
TLO	TSX	40,000	15	\$22,500.00
BRC	Venture	39,500	45	\$18,810.00
LGD	TSX	39,500	24	\$17,362.50
DIAM	TSX	39,000	9	\$5,435.00
PMIF	TSX	38,900	97	\$714,930.50
GLXY	TSX	38,600	170	\$272,673.00
CXXI	CNSX	38,500	33	\$14,760.00
DAN	Venture	38,500	23	\$16,692.50
PEY	TSX	38,400	308	\$487,640.00
SBB	TSX	38,100	104	\$43,837.00
DB	Venture	38,000	6	\$3,505.00
BAMM	CNSX	38,000	8	\$5,070.00
HPQ	Venture	38,000	17	\$11,225.00
SBBC	Venture	38,000	9	\$14,517.50
THRM	Venture	38,000	9	\$5,145.00
S	TSX	37,500	14	\$16,400.00
LI	Venture	37,400	87	\$124,132.00
KEY	TSX	37,200	335	\$1,194,469.00
PDM	Venture	37,000	13	\$4,760.00
WMG	Venture	37,000	9	\$6,607.50
LEV	TSX	36,900	315	\$224,276.50
BLDP	TSX	36,100	271	\$384,079.00
YUM	CNSX	36,000	6	\$1,620.00
IMO	TSX	36,000	339	\$2,195,635.00
TVC	Venture	36,000	4	\$1,260.00
LMR	Venture	36,000	3	\$1,645.00
TWM	TSX	35,900	27	\$42,821.50
XRE	TSX	35,700	95	\$639,979.00
CYBN	NEO	35,200	71	\$39,659.00
CMMC	TSX	35,100	114	\$57,593.00
CGX	TSX	35,100	242	\$365,350.00
GTII	CNSX	35,100	190	\$496,113.00
SLVR	Venture	35,000	6	\$9,502.50
CAE	TSX	34,700	322	\$917,764.00
FO	Venture	34,500	7	\$4,665.00
STEP	TSX	34,300	66	\$203,210.00
PPP	Venture	34,000	9	\$7,617.50
LUR	CNSX	34,000	16	\$15,745.00
XIM	Venture	34,000	4	\$2,550.00
ITE	TSX	33,500	10	\$15,102.50
NINE	CNSX	33,500	8	\$8,145.00
VFV	TSX	33,300	168	\$3,275,811.00
SGD	CNSX	33,100	66	\$88,145.00
PEA	TSX	32,800	55	\$40,956.00
ETHX.B	TSX	32,600	71	\$286,394.00
FOBI	Venture	32,500	21	\$20,505.00
AIR	Venture	32,500	15	\$5,927.50
BME	Venture	32,500	8	\$8,892.50
BIGG	CNSX	32,500	10	\$12,392.50
NHHH	Venture	32,500	6	\$6,370.00
XIC	TSX	32,300	48	\$1,045,214.50
AAV	TSX	32,100	286	\$372,108.00
REI.UN	TSX	32,000	260	\$683,925.00
NFLD	CNSX	32,000	7	\$4,710.00
DNT	TSX	32,000	7	\$5,425.00

ENTG	Venture	31,800	41	\$1,650.00
HPR	TSX	31,600	48	\$267,550.00
EMP.A	TSX	31,500	263	\$1,258,357.00
NA	TSX	31,200	311	\$2,941,094.00
DFN	TSX	31,200	123	\$250,257.00
ROS	Venture	31,000	9	\$6,952.50
MAXQ	NEO	31,000	13	\$5,017.50
PLAN	Venture	31,000	5	\$10,180.00
IPG	Venture	31,000	2	\$2,170.00
KS	Venture	31,000	2	\$1,400.00
PKG	CNSX	31,000	6	\$880.00
TGOD	CNSX	31,000	6	\$2,765.00
CJ	TSX	30,900	185	\$258,618.50
YRI	TSX	30,800	59	\$193,954.00
TRUL	CNSX	30,700	196	\$515,040.00
AVNT	TSX	30,500	16	\$6,752.50
TCW	TSX	30,500	208	\$108,639.00
GMTN	TSX	30,500	9	\$10,480.00
HHL	TSX	30,400	52	\$249,504.00
UUSA	CNSX	30,000	6	\$23,260.00
CCCM	Venture	30,000	1	\$1,500.00
NZC	TSX	30,000	2	\$900.00
AAU	Venture	30,000	5	\$3,050.00
VET	TSX	29,800	206	\$970,123.00
SPB	TSX	29,800	268	\$336,381.00
LLG	Venture	29,500	11	\$11,655.00
VRR	Venture	29,000	5	\$5,115.00
CM	TSX	28,800	284	\$1,974,122.50
SGY	TSX	28,500	141	\$275,923.00
ZWU	TSX	28,200	52	\$368,400.50
HEM	Venture	28,000	7	\$8,662.50
WEF	TSX	28,000	79	\$45,207.00
XAM	TSX	28,000	5	\$765.00
GIL	TSX	27,900	264	\$1,191,015.50
FFNT	CNSX	27,500	45	\$20,245.00
DVN	CNSX	27,500	7	\$7,350.00
OTEX	TSX	27,400	261	\$1,382,952.00
DIV	TSX	27,300	61	\$77,166.00
EU	Venture	27,200	58	\$33,695.00
FD	Venture	27,000	51	\$28,123.00
ORX	Venture	27,000	2	\$810.00
IBG	TSX	26,800	104	\$518,015.00
SW	TSX	26,800	258	\$1,066,297.00
CVV	Venture	26,500	20	\$11,615.00
FTS	TSX	26,500	254	\$1,596,603.00
SKUR	CNSX	26,500	12	\$5,547.50
UGD	Venture	26,000	2	\$1,950.00
CSH.UN	TSX	26,000	171	\$286,941.00
GGD	TSX	26,000	159	\$61,137.00
WESA	CNSX	26,000	9	\$4,747.50
TRI	TSX	25,900	257	\$3,897,270.00
CAR.UN	TSX	25,700	211	\$1,212,042.00
SOLR	Venture	25,500	11	\$3,357.50
NEV	Venture	25,500	8	\$6,065.00
TLRY	TSX	25,400	88	\$131,152.00
LAC	TSX	25,400	238	\$995,584.00
MAH	Venture	25,000	2	\$2,250.00
MUR	Venture	25,000	3	\$2,175.00
APGO	Venture	25,000	5	\$4,825.00
OCO	Venture	25,000	19	\$22,545.00
EMA	TSX	25,000	249	\$1,567,284.00
PRG	Venture	25,000	4	\$1,795.00

SSE	Venture	25,000	1	\$500.00
CPD	TSX	25,000	54	\$307,331.00
DOL	TSX	24,900	233	\$2,012,756.00
EARK	NEO	24,800	54	\$224,473.50
OLA	TSX	24,600	237	\$108,004.00
APC	Venture	24,500	4	\$3,995.00
QSR	TSX	24,300	243	\$1,881,912.00
H	TSX	24,200	221	\$867,456.00
HWX	TSX	24,200	206	\$148,235.50
TKO	TSX	24,200	32	\$34,608.00
EBIT	TSX	24,200	94	\$273,488.50
MAX	Venture	24,000	6	\$8,252.50
SNOW	CNSX	24,000	4	\$660.00
BAY	Venture	24,000	5	\$1,190.00
STND	Venture	24,000	4	\$2,805.00
AXL	Venture	24,000	2	\$6,480.00
NAM	Venture	24,000	4	\$1,840.00
DEFI	NEO	24,000	11	\$12,095.00
JOR	Venture	24,000	3	\$2,050.00
OZ	Venture	24,000	3	\$1,680.00
PNG	Venture	24,000	8	\$7,597.50
IGO	Venture	24,000	8	\$1,700.00
COOL	CNSX	24,000	8	\$10,842.50
HXT	TSX	23,800	40	\$1,174,281.00
OIII	Venture	23,600	13	\$37,474.00
SALT	Venture	23,500	35	\$98,530.00
PRYM	Venture	23,400	33	\$49,415.00
SMU.UN	TSX	23,400	184	\$452,267.00
FNV	TSX	23,300	233	\$3,922,611.00
CPAU	Venture	23,000	5	\$13,080.00
FUEL	CNSX	23,000	3	\$3,910.00
SOI	Venture	23,000	2	\$1,430.00
TGIF	CNSX	23,000	5	\$460.00
OPW	Venture	23,000	2	\$1,380.00
ZSP	TSX	22,800	70	\$1,384,460.00
MYLK	Venture	22,500	13	\$12,985.00
MGM	Venture	22,000	5	\$4,080.00
LFST	Venture	22,000	4	\$1,065.00
GRSL	Venture	22,000	14	\$3,150.00
VXL	Venture	22,000	5	\$710.00
CR	TSX	22,000	110	\$138,259.00
SMT	TSX	22,000	7	\$14,845.00
FIE	TSX	21,800	26	\$159,249.00
LUG	TSX	21,800	49	\$206,594.00
AEP	Venture	21,500	13	\$12,020.00
HSTR	Venture	21,500	4	\$5,567.50
LOU	Venture	21,500	15	\$12,825.00
MEAT	CNSX	21,500	6	\$8,590.00
GWO	TSX	21,400	189	\$704,164.00
PKI	TSX	21,400	197	\$726,819.00
CHE.UN	TSX	21,300	167	\$183,994.00
SSL	TSX	21,300	174	\$163,710.00
TXP	TSX	21,200	21	\$33,880.50
TRQ	TSX	21,100	211	\$685,557.00
IPT	Venture	21,000	11	\$6,805.00
GAIA	CNSX	21,000	3	\$1,680.00
CCHW.WT	NEO	21,000	1	\$840.00
LIT	Venture	21,000	8	\$5,035.00
SKP	Venture	21,000	4	\$2,060.00
ZWB	TSX	20,700	74	\$413,424.00
NVA	TSX	20,600	201	\$226,693.00
RCI.B	TSX	20,600	181	\$1,210,316.50

LME	Venture	20,600	19	\$21,745.00
HFR	TSX	20,600	17	\$200,829.00
RWB	CNSX	20,500	4	\$2,772.50
OSI	Venture	20,500	8	\$14,515.00
ZPR	TSX	20,500	23	\$212,122.00
QCCU	Venture	20,500	8	\$2,972.50
CVX	Venture	20,500	9	\$4,985.00
MX	TSX	20,400	201	\$1,004,283.00
SIL	TSX	20,200	159	\$162,176.00
IIP.UN	TSX	20,100	186	\$264,055.00
VEGN	CNSX	20,000	2	\$2,250.00
GMNG	CNSX	20,000	1	\$1,600.00
RTI	Venture	20,000	1	\$400.00
QURI	Venture	20,000	2	\$2,700.00
PUMA	Venture	20,000	7	\$4,860.00
YFI	Venture	20,000	1	\$1,600.00
SBC	TSX	19,700	23	\$235,971.00
GCM	TSX	19,700	141	\$65,168.00
CHR	TSX	19,700	136	\$59,550.00
BTCX.B	TSX	19,700	38	\$89,141.00
CJET	NEO	19,500	4	\$4,965.00
LIS	Venture	19,500	8	\$9,302.50
GLAS.A.U	NEO	19,500	15	\$44,305.00
EOG	Venture	19,500	7	\$9,752.50
CEU	TSX	19,200	56	\$50,692.00
ADD	Venture	19,000	2	\$1,370.00
EFL	TSX	19,000	15	\$18,590.00
RYU	Venture	19,000	4	\$950.00
ZAC	Venture	19,000	14	\$7,812.50
ENDR	Venture	19,000	3	\$3,445.00
STEM	CNSX	19,000	2	\$1,140.00
CALM	CNSX	19,000	2	\$1,365.00
U.UN	TSX	18,900	171	\$265,093.00
HIVE	Venture	18,900	51	\$154,861.00
DPM	TSX	18,700	175	\$120,994.50
ZCS	TSX	18,600	18	\$244,996.50
PPR	TSX	18,500	9	\$4,122.50
PXT	TSX	18,500	177	\$360,020.00
LIO	Venture	18,400	70	\$21,585.50
EDV	TSX	18,300	104	\$496,869.00
L	TSX	18,200	172	\$2,250,611.00
TKU	Venture	18,000	14	\$1,350.00
OSS	Venture	18,000	7	\$7,287.50
FTEC	Venture	18,000	2	\$540.00
WTE	TSX	18,000	122	\$567,585.50
NSE	Venture	18,000	10	\$15,065.00
DIR.UN	TSX	18,000	176	\$229,852.00
IPOT	CNSX	18,000	1	\$720.00
MEK	Venture	18,000	7	\$2,027.50
C	Venture	18,000	2	\$770.00
LGO	TSX	17,700	57	\$163,172.00
IFC	TSX	17,700	175	\$3,463,339.00
SAP	TSX	17,600	170	\$597,732.00
WPRT	TSX	17,600	53	\$26,116.00
NDA	Venture	17,500	4	\$4,575.00
DRUG	CNSX	17,500	50	\$71,749.00
OVV	TSX	17,500	172	\$1,131,052.00
CCM	TSX	17,500	11	\$4,322.50
MTL	TSX	17,400	140	\$259,818.00
FCR.UN	TSX	17,200	151	\$272,290.00
BHSC	CNSX	17,000	10	\$5,407.50



BTR	CNSX	17,000	5	\$1,789.00
NWH.UN	Venture	17,000	153	\$222,713.50
SB	TSX	17,000	5	\$1,170.00
ART	Venture	17,000	1	\$3,315.00
CDA	Venture	17,000	2	\$1,350.00
TRAC	CNSX	17,000	15	\$7,480.00
LIF	TSX	17,000	168	\$500,875.00
VERS	NEO	17,000	16	\$17,045.00
MRE	TSX	17,000	164	\$194,423.00
WCN	TSX	16,900	168	\$3,120,439.00
FBTC	TSX	16,900	52	\$173,521.00
BLX	TSX	16,800	146	\$838,072.00
PKK	CNSX	16,800	44	\$40,667.00
MOZ	TSX	16,600	81	\$31,593.50
CJR.B	TSX	16,500	122	\$64,686.00
NVO	TSX	16,500	11	\$7,580.00
NRM	Venture	16,500	15	\$8,390.00
TSLV	Venture	16,500	4	\$5,607.50
USA	TSX	16,500	20	\$10,040.00
XEF	TSX	16,400	55	\$491,028.00
RCK	Venture	16,400	47	\$59,190.00
EGLX	TSX	16,400	80	\$34,899.00
SBC.PR.A	TSX	16,300	10	\$161,849.00
AKU	TSX	16,300	30	\$23,606.00
GFL	TSX	16,300	159	\$618,122.00
BTCC	TSX	16,100	41	\$74,554.50
BCE	TSX	16,100	155	\$1,053,096.00
AMY	Venture	16,000	12	\$8,100.00
IP	CNSX	16,000	6	\$1,045.00
DEF	Venture	16,000	18	\$4,950.00
ERTH	CNSX	16,000	4	\$2,505.00
MDL	Venture	16,000	2	\$1,210.00
MDNA	TSX	16,000	34	\$22,375.00
DM	Venture	16,000	7	\$1,675.00
AXM	Venture	16,000	3	\$640.00
FANS	TSX	16,000	5	\$3,180.00
AIM	TSX	15,900	128	\$70,196.00
FIG	TSX	15,700	14	\$150,144.00
FFN	TSX	15,600	68	\$79,162.00
ARS	CNSX	15,500	8	\$5,672.50
ADK	Venture	15,500	3	\$3,105.00
CUSN	Venture	15,500	2	\$4,925.00
HECO	CNSX	15,500	8	\$8,855.00
NG	TSX	15,400	152	\$97,721.00
EXE	TSX	15,300	101	\$113,930.50
XSB	TSX	15,200	43	\$393,788.50
CD	Venture	15,000	4	\$5,970.00
ESAU	CNSX	15,000	4	\$1,125.00
FOXY	CNSX	15,000	11	\$785.00
LQID	CNSX	15,000	1	\$900.00
FUU	Venture	15,000	1	\$1,350.00
DV	Venture	15,000	23	\$9,610.00
GIB.A	TSX	15,000	145	\$1,657,518.00
GG	Venture	15,000	1	\$1,350.00
BTCW	Venture	15,000	3	\$900.00
INO.UN	TSX	15,000	79	\$76,072.00
AGI	TSX	15,000	102	\$149,988.50
CHM	CNSX	15,000	4	\$525.00
PSI	TSX	14,900	147	\$204,412.00
ETHX.U	TSX	14,800	30	\$125,618.00
ENS.PR.A	TSX	14,700	7	\$147,593.00

HOU	TSX	14,700	37	\$293,961.00
ZUB	TSX	14,600	76	\$468,099.00
SOLG	TSX	14,500	10	\$4,852.50
FRU	TSX	14,500	131	\$205,555.00
RGG	Venture	14,500	3	\$2,035.00
JRV	Venture	14,500	5	\$6,430.00
DBG	Venture	14,500	5	\$5,060.00
BTCC.U	TSX	14,500	17	\$62,993.00
HR.UN	TSX	14,300	130	\$192,850.00
CU	TSX	14,300	134	\$587,173.00
CPX	TSX	14,300	143	\$724,516.00
XUS.U	TSX	14,200	51	\$763,713.00
CLF	TSX	14,200	17	\$238,700.00
EDR	TSX	14,200	111	\$59,041.00
BRW	Venture	14,000	5	\$4,465.00
VAB	TSX	14,000	55	\$321,100.00
ICAN	CNSX	14,000	5	\$1,660.00
TLT	Venture	14,000	4	\$4,895.00
CBR	Venture	14,000	6	\$4,872.50
NXO	Venture	14,000	4	\$1,215.00
OM	Venture	14,000	5	\$4,740.00
PA	Venture	14,000	9	\$1,400.00
GER	Venture	14,000	1	\$700.00
TPZ	TSX	13,900	86	\$288,165.00
EXRO	TSX	13,800	33	\$15,522.00
USGD	CNSX	13,500	7	\$7,575.00
FURY	TSX	13,500	5	\$7,535.00
ONEX	TSX	13,500	107	\$929,625.00
HWG	CNSX	13,500	9	\$2,690.00
VZLA	Venture	13,500	45	\$21,096.00
GTCH	CNSX	13,500	7	\$7,080.00
LXG	Venture	13,500	5	\$1,585.00
CRR.UN	TSX	13,500	115	\$224,370.00
ETHR	TSX	13,300	24	\$114,190.00
MRU	TSX	13,100	131	\$947,919.00
HIRE	Venture	13,000	1	\$910.00
VSBY	CNSX	13,000	18	\$3,682.50
DN	TSX	13,000	6	\$2,350.00
QNC	Venture	13,000	3	\$4,015.00
DOC	Venture	13,000	12	\$5,247.50
NUG	Venture	13,000	1	\$650.00
DAC	Venture	13,000	4	\$195.00
ELMT	CNSX	13,000	8	\$3,180.00
MOX	Venture	13,000	6	\$8,015.00
BBD.B	TSX	12,900	71	\$422,328.00
CRE	Venture	12,900	17	\$20,272.00
LTH	Venture	12,900	7	\$15,158.00
SES	TSX	12,800	72	\$77,763.00
AOI	TSX	12,800	27	\$32,013.00
TXG	TSX	12,700	127	\$133,997.00
AYR.A	CNSX	12,600	88	\$70,228.00
XSU	TSX	12,600	65	\$498,685.00
PAAS	TSX	12,600	125	\$272,509.00
ZZZ	TSX	12,600	117	\$363,273.00
HZU	TSX	12,500	11	\$105,848.00
PGE	Venture	12,500	10	\$3,140.00
RECP	TSX	12,500	37	\$248,529.00
SAG	Venture	12,500	5	\$4,130.00
RHT	Venture	12,500	7	\$6,490.00
CET	TSX	12,500	12	\$8,605.00
OYL	Venture	12,500	13	\$12,070.00

BOK	Venture	12,500	19	\$3,645.00
ZDV	TSX	12,300	31	\$250,651.50
GOOS	TSX	12,300	118	\$329,832.00
FL	Venture	12,200	34	\$29,209.00
BNE	TSX	12,200	52	\$111,692.00
XCB	TSX	12,100	49	\$234,204.00
CF	TSX	12,100	40	\$109,578.00
SIZE	NEO	12,000	3	\$655.00
BHS	Venture	12,000	2	\$480.00
TGM	Venture	12,000	2	\$3,240.00
SPX	Venture	12,000	1	\$600.00
AUMB	Venture	12,000	1	\$1,740.00
FFOX	Venture	12,000	4	\$1,710.00
SYH	Venture	12,000	20	\$4,557.50
AAG	Venture	12,000	4	\$2,340.00
TOC	CNSX	12,000	11	\$7,645.00
STLC	TSX	12,000	117	\$442,983.50
TECT	Venture	12,000	3	\$610.00
BSK	Venture	12,000	5	\$1,832.50
NXS	Venture	12,000	5	\$150.00
STRR	Venture	12,000	7	\$6,350.00
KEL	TSX	11,900	107	\$75,298.00
ZAG	TSX	11,900	23	\$165,245.50
ESI	TSX	11,900	54	\$35,430.00
BK	TSX	11,900	73	\$161,264.00
DS	TSX	11,800	46	\$96,762.00
EFR	TSX	11,800	102	\$94,966.00
SNC	TSX	11,600	115	\$307,026.00
ECN	TSX	11,600	111	\$81,396.00
HED	TSX	11,600	20	\$93,642.00
QUIS	Venture	11,500	9	\$7,865.00
NFG	Venture	11,500	60	\$62,069.00
GBU	Venture	11,500	3	\$2,677.50
GBC	CNSX	11,500	2	\$3,545.00
GQC	Venture	11,500	8	\$2,075.00
ACME	CNSX	11,100	8	\$13,729.00
OR	TSX	11,100	109	\$145,481.00
MAXX	CNSX	11,000	2	\$5,600.00
VO	Venture	11,000	3	\$4,235.00
POR	Venture	11,000	3	\$715.00
RKR	Venture	11,000	3	\$1,320.00
NVG	CNSX	11,000	2	\$770.00
IFOS	Venture	11,000	6	\$23,100.00
NCP	TSX	11,000	5	\$620.00
JNH	Venture	11,000	2	\$1,000.00
GBAR	TSX	11,000	7	\$4,557.50
NHK	TSX	11,000	6	\$4,430.00
AFI	CNSX	11,000	4	\$1,355.00
TAO	Venture	11,000	2	\$4,720.00
PHNM	Venture	11,000	10	\$4,275.00
JUSH	CNSX	11,000	51	\$25,062.00
LWRK	TSX	11,000	104	\$355,321.00
LEXI	Venture	11,000	3	\$3,060.00
ATY	Venture	11,000	5	\$2,747.50
BCU	Venture	11,000	6	\$2,490.00
TM	Venture	11,000	3	\$1,747.50
DELT	CNSX	11,000	2	\$1,320.00
SZLS	TSX	11,000	2	\$1,045.00
BWLK	Venture	11,000	8	\$9,165.00
CYP	Venture	10,800	20	\$14,052.00
MOGO	TSX	10,800	27	\$17,880.00
ETHH.B	TSX	10,800	38	\$92,383.00

VDU	TSX	10,700	13	\$373,360.00
KNT	TSX	10,600	97	\$81,818.00
FLT	Venture	10,500	6	\$5,365.00
SIC	Venture	10,500	2	\$2,045.00
TFII	TSX	10,500	102	\$1,409,929.00
FSY	TSX	10,500	11	\$6,385.00
SLHG	Venture	10,500	14	\$8,765.00
BNCH	Venture	10,500	5	\$5,265.00
NCAU	Venture	10,500	1	\$2,677.50
BRY	TSX	10,500	4	\$6,150.00
ADZN	Venture	10,500	6	\$4,667.50
INXD	NEO	10,500	6	\$3,572.50
BEPC	TSX	10,500	102	\$563,114.00
WLLW	TSX	10,500	3	\$1,207.50
SVI	TSX	10,400	52	\$70,070.00
DFN.PR.A	TSX	10,400	60	\$101,683.00
GEI	TSX	10,300	103	\$259,575.00
SVA	TSX	10,300	20	\$10,830.00
BTCX.U	TSX	10,200	58	\$45,045.00
ACQ	TSX	10,200	95	\$292,425.50
ABN	Venture	10,000	1	\$350.00
FFF	CNSX	10,000	2	\$250.00
DGTL	Venture	10,000	2	\$900.00
CPS	Venture	10,000	6	\$3,497.50
BTI	Venture	10,000	1	\$1,650.00
WG	CNSX	10,000	1	\$900.00
VIK	CNSX	10,000	1	\$5,100.00
KC	Venture	10,000	5	\$3,407.50
BRZ	Venture	10,000	2	\$3,330.00
GOCO	CNSX	10,000	1	\$850.00
ETU	Venture	10,000	1	\$450.00
AVCR	Venture	10,000	1	\$1,600.00
MKO	Venture	10,000	3	\$2,345.00
DSM	Venture	10,000	1	\$350.00
MFI	TSX	10,000	100	\$239,206.00
CCR	CNSX	10,000	1	\$650.00
MOON	Venture	10,000	1	\$250.00
SGC	Venture	10,000	1	\$950.00
BMEX	Venture	10,000	3	\$590.00
TAJ	Venture	10,000	1	\$500.00
GRN	TSX	10,000	9	\$7,930.00
RIV	CNSX	10,000	10	\$4,985.00
GREN	CNSX	10,000	1	\$4,600.00
APLI	TSX	10,000	2	\$650.00
VEGI	CNSX	10,000	1	\$900.00
SNM	Venture	10,000	3	\$750.00
PMKR	Venture	10,000	5	\$5,245.00
AWM	Venture	10,000	1	\$1,150.00
SNV	Venture	10,000	1	\$600.00
CCL.B	TSX	9,800	89	\$643,255.00
MDF	TSX	9,800	55	\$19,852.00
VLNS	TSX	9,800	50	\$13,721.00
GLO	TSX	9,500	38	\$29,305.00
TN	CNSX	9,500	3	\$2,340.00
TILT	NEO	9,500	2	\$1,900.00
PSYB	Venture	9,500	4	\$1,177.50
SGMD	Venture	9,500	7	\$6,650.00
IPO	TSX	9,500	37	\$33,742.00
ZFS	TSX	9,400	13	\$125,816.00
ELD	TSX	9,400	79	\$73,930.50
HEU	TSX	9,400	49	\$441,606.00

CRT.UN	TSX	9,300	71	\$158,341.00
AMC	Venture	9,300	40	\$44,380.00
FTN	TSX	9,200	82	\$89,198.00
CLS	TSX	9,100	86	\$136,532.00
ZLC	TSX	9,100	27	\$141,708.00
HUD	Venture	9,000	1	\$495.00
INNO	CNSX	9,000	5	\$4,515.00
PERU	Venture	9,000	2	\$1,225.00
BRAU	Venture	9,000	1	\$1,395.00
MEDA	CNSX	9,000	2	\$2,790.00
AGX	Venture	9,000	1	\$1,980.00
NB	TSX	9,000	13	\$9,496.00
MRG.DB.A	TSX	9,000	1	\$8,964.00
ZEA	TSX	9,000	40	\$163,956.00
TRE	Venture	9,000	2	\$1,450.00
BIP.UN	TSX	9,000	84	\$485,276.00
POU	TSX	9,000	90	\$270,388.00
VSB	TSX	8,900	16	\$200,127.00
WN	TSX	8,800	88	\$1,413,215.00
BTCY	TSX	8,800	11	\$33,478.00
XGD	TSX	8,800	22	\$132,059.50
NWC	TSX	8,700	83	\$314,046.00
MAG	TSX	8,700	87	\$146,334.00
VSP	TSX	8,700	43	\$620,072.00
GMIN	Venture	8,500	5	\$6,840.00
RR	CNSX	8,500	2	\$2,075.00
POND	Venture	8,500	1	\$1,147.50
AXE	Venture	8,500	3	\$3,330.00
LOVE	Venture	8,500	6	\$905.00
BLLG	CNSX	8,500	2	\$2,847.50
LUM	Venture	8,500	5	\$3,195.00
SDE	TSX	8,400	71	\$112,904.00
RIT	TSX	8,300	21	\$149,621.00
HDIV	TSX	8,200	23	\$133,618.00
INE	TSX	8,200	72	\$160,545.00
RNW	TSX	8,100	79	\$145,894.00
WSP	TSX	8,100	80	\$1,303,262.00
OSK	TSX	8,100	23	\$23,705.50
PLTH	CNSX	8,100	29	\$17,489.00
NOC	Venture	8,000	3	\$1,045.00
CEM	Venture	8,000	5	\$3,172.50
ITH	TSX	8,000	14	\$5,785.00
HEAT	CNSX	8,000	5	\$1,022.50
PAU	CNSX	8,000	3	\$520.00
NBY	Venture	8,000	2	\$1,075.00
NWX	Venture	8,000	6	\$3,382.50
MCUR	CNSX	8,000	2	\$435.00
REVO	Venture	8,000	6	\$1,812.50
RBY	TSX	8,000	16	\$23,752.00
ELO	Venture	8,000	7	\$31,325.00
HBP	TSX	8,000	3	\$1,420.00
SCV	CNSX	8,000	4	\$2,325.00
CALI	CNSX	8,000	3	\$120.00
LG	Venture	8,000	4	\$760.00
VST	CNSX	8,000	1	\$1,400.00
CC	CNSX	8,000	5	\$4,995.00
MERG	Venture	8,000	1	\$600.00
WRR	Venture	8,000	5	\$1,782.50
HSU	TSX	8,000	29	\$131,500.00
TMC	Venture	8,000	3	\$5,510.00
ALLI	Venture	8,000	21	\$9,690.00
SKE	TSX	7,900	56	\$53,981.00

IAU	TSX	7,900	36	\$20,602.00
BDGI	TSX	7,900	30	\$258,143.00
FTN.PR.A	TSX	7,800	29	\$79,379.00
TCN	TSX	7,700	70	\$116,704.00
ZWC	TSX	7,700	20	\$142,976.50
BEP.UN	TSX	7,700	77	\$391,627.00
IAG	TSX	7,600	75	\$554,228.00
BITI	TSX	7,600	27	\$151,619.00
NFI	TSX	7,500	65	\$104,899.00
EDT	TSX	7,500	5	\$3,065.00
DMI	Venture	7,500	1	\$1,387.50
GRDM	Venture	7,500	3	\$975.00
IMV	TSX	7,500	11	\$7,190.00
MGR	Venture	7,500	5	\$2,705.00
AUAG	CNSX	7,500	4	\$5,900.00
ELEF	TSX	7,500	9	\$4,245.00
NXLV	Venture	7,500	1	\$1,087.50
STN	TSX	7,400	74	\$488,087.00
XQQ	TSX	7,400	37	\$776,630.00
ZLB	TSX	7,400	30	\$303,084.00
ISO	Venture	7,400	10	\$22,914.00
GUD	TSX	7,400	43	\$43,640.00
VUN	TSX	7,300	41	\$550,866.00
SIA	TSX	7,300	73	\$101,394.00
CBO	TSX	7,300	14	\$126,626.00
QBR.B	TSX	7,300	66	\$212,686.00
PIPE	TSX	7,200	18	\$32,672.00
ATZ	TSX	7,200	72	\$329,364.00
VDY	TSX	7,100	23	\$313,645.00
NWST	Venture	7,000	4	\$2,300.00
CULT	CNSX	7,000	7	\$390.00
ADMT	CNSX	7,000	1	\$210.00
ABST	TSX	7,000	70	\$95,243.00
AN	Venture	7,000	5	\$3,307.50
JK	Venture	7,000	6	\$1,950.00
SEA	TSX	7,000	70	\$121,416.00
WML	Venture	7,000	5	\$1,977.50
VCT	Venture	7,000	3	\$680.00
SCAN	Venture	7,000	1	\$2,100.00
FOOD	TSX	7,000	16	\$8,229.00
MGW	CNSX	7,000	1	\$420.00
CUU	Venture	7,000	1	\$1,610.00
CLG	TSX	7,000	36	\$118,477.50
DLP	Venture	7,000	2	\$1,540.00
HCG	TSX	7,000	57	\$219,944.00
NMI	Venture	7,000	3	\$980.00
NSCI	Venture	7,000	5	\$6,868.00
FSX	Venture	7,000	5	\$2,627.50
DELC	CNSX	7,000	1	\$420.00
CPR	Venture	7,000	1	\$455.00
WIN	Venture	7,000	1	\$385.00
READ	CNSX	7,000	1	\$910.00
ERO	TSX	6,900	59	\$91,770.00
FCGB	TSX	6,900	22	\$156,964.00
ZEM	TSX	6,900	19	\$131,283.00
XHY	TSX	6,900	27	\$114,927.00
CWB	TSX	6,800	66	\$188,328.00
DF	TSX	6,800	41	\$33,629.00
WFG	TSX	6,800	68	\$827,999.00
CHP.UN	TSX	6,800	64	\$97,662.00
IFP	TSX	6,700	67	\$226,714.00
XUS	TSX	6,600	16	\$453,361.00

ETHH	TSX	6,600	23	\$52,269.00
VBU	NEO	6,600	39	\$151,559.00
HIX	TSX	6,500	4	\$46,906.00
NVRO	CNSX	6,500	4	\$1,300.00
QBAT	CNSX	6,500	3	\$3,245.00
BABY	TSX	6,500	7	\$5,595.00
ROX	Venture	6,500	2	\$585.00
ZOMD	Venture	6,500	4	\$3,040.00
SCLT	Venture	6,500	3	\$642.50
BLO	CNSX	6,500	5	\$2,450.00
ELEM	CNSX	6,500	7	\$1,530.00
NOM	CNSX	6,500	4	\$3,055.00
ITR	Venture	6,500	6	\$5,515.00
SVM	TSX	6,500	35	\$20,764.00
ETG	TSX	6,500	6	\$4,970.00
CN	Venture	6,500	2	\$745.00
OCG	Venture	6,500	5	\$1,172.50
GEL	Venture	6,500	5	\$1,485.00
MSCL	Venture	6,500	7	\$3,445.00
RIO	Venture	6,500	2	\$892.50
RECO	Venture	6,500	23	\$26,353.00
ATA	TSX	6,400	56	\$288,816.00
NVEI	TSX	6,400	63	\$282,945.00
CDIV	TSX	6,400	8	\$82,320.00
KMP.UN	TSX	6,400	55	\$115,264.00
VCE	TSX	6,400	25	\$283,669.00
PFIA	TSX	6,400	11	\$63,334.50
PSK	TSX	6,200	62	\$107,654.00
ZCM	TSX	6,200	22	\$91,955.00
TNT.UN	TSX	6,200	30	\$39,291.00
FTT	TSX	6,200	55	\$174,247.00
DND	TSX	6,100	61	\$106,262.00
BKI	TSX	6,000	3	\$375.00
FUSE	Venture	6,000	2	\$390.00
LUCK	Venture	6,000	2	\$570.00
VIU	TSX	6,000	42	\$165,188.00
HUC	TSX	6,000	4	\$131,364.00
MGA	TSX	6,000	3	\$1,212.50
JUVA	CNSX	6,000	2	\$1,120.00
MMED.WR	NEO	6,000	3	\$2,650.00
CMIL	Venture	6,000	3	\$290.00
DSG	TSX	6,000	60	\$556,263.00
OGN	Venture	6,000	5	\$2,422.50
KIP	Venture	6,000	8	\$3,760.00
CDPR	CNSX	6,000	2	\$1,112.50
LPS	Venture	6,000	3	\$1,430.00
OBE	TSX	5,800	38	\$68,095.00
URE	TSX	5,800	31	\$8,423.50
VGCX	TSX	5,800	34	\$55,460.00
MFT	TSX	5,700	24	\$102,980.00
LNR	TSX	5,700	55	\$375,544.00
URC	Venture	5,700	44	\$18,257.00
SRU.UN	TSX	5,600	55	\$164,817.00
CNC	Venture	5,600	14	\$9,332.00
DGS	TSX	5,600	19	\$38,823.00
RSI	TSX	5,501	49	\$34,558.27
PUSH	CNSX	5,500	6	\$467.50
TCL.A	TSX	5,500	52	\$94,847.50
AU	Venture	5,500	8	\$3,335.00
LOWL	CNSX	5,500	6	\$1,370.00
FVL	TSX	5,500	5	\$2,297.50
MMG	Venture	5,500	4	\$2,025.00

GOG	Venture	5,500	2	\$1,017.50
MD	Venture	5,500	2	\$2,532.50
FNI	CNSX	5,500	1	\$632.50
KTN	Venture	5,500	8	\$687.50
EXN	TSX	5,500	5	\$3,030.00
ZQQ	TSX	5,500	35	\$533,825.00
ATE	TSX	5,500	6	\$3,485.00
BITK	Venture	5,500	3	\$917.50
ACRG.A.U	CNSX	5,500	10	\$4,730.00
TIDL	CNSX	5,500	1	\$605.00
BRO	Venture	5,500	2	\$2,875.00
VBG	NEO	5,400	32	\$130,803.00
SIS	TSX	5,400	54	\$79,335.00
ETHY	TSX	5,400	19	\$18,954.00
PRMW	TSX	5,300	53	\$97,662.00
GMN	Venture	5,100	5	\$5,299.00
MRM	CNSX	5,000	2	\$275.00
JG	Venture	5,000	1	\$1,275.00
GMV	Venture	5,000	1	\$625.00
DEFN	Venture	5,000	1	\$925.00
ERD	TSX	5,000	1	\$1,675.00
AMM	TSX	5,000	2	\$1,425.00
B	Venture	5,000	1	\$925.00
MOS	Venture	5,000	1	\$100.00
ASM	TSX	5,000	1	\$4,000.00
STS	Venture	5,000	6	\$2,320.00
FTEL	CNSX	5,000	1	\$950.00
ZFR	Venture	5,000	1	\$575.00
SOLV	CNSX	5,000	1	\$200.00
BLOX	CNSX	5,000	2	\$175.00
MINE	Venture	5,000	1	\$450.00
EMPR	Venture	5,000	7	\$1,470.00
WEB	Venture	5,000	6	\$1,450.00
NCI	Venture	5,000	1	\$150.00
PLUR	Venture	5,000	5	\$1,107.50
COCO	Venture	5,000	1	\$325.00
REG	Venture	5,000	3	\$3,820.00
SNTA	NEO	5,000	1	\$900.00
DXG	TSX	5,000	40	\$220,020.00
CFT	CNSX	5,000	1	\$200.00
MMY	Venture	5,000	1	\$450.00
TML	TSX	5,000	5	\$1,830.00
NGY	Venture	5,000	2	\$150.00
VEXT	CNSX	5,000	5	\$1,952.50
ASE	CNSX	5,000	3	\$6,130.00
JJ	Venture	5,000	1	\$250.00
TNY	CNSX	5,000	1	\$450.00
RVR	CNSX	5,000	1	\$250.00
NOW	Venture	5,000	3	\$3,460.00
GAND	CNSX	5,000	1	\$1,700.00
TLG	TSX	5,000	6	\$2,430.00
CMC.WT	Venture	5,000	1	\$200.00
MHUB	Venture	5,000	1	\$1,450.00
GAL	Venture	5,000	4	\$2,475.00
URL	CNSX	5,000	1	\$850.00
ILC	Venture	5,000	3	\$400.00
RSLV	Venture	5,000	7	\$1,627.50
HXU	TSX	4,900	5	\$95,101.00
VEE	TSX	4,900	11	\$160,078.00
NANO	TSX	4,900	11	\$17,631.00
HME	Venture	4,800	5	\$7,814.00
FBAL	NEO	4,800	1	\$48,336.00



HGD	TSX	4,800	17	\$45,546.00
CFP	TSX	4,800	48	\$133,684.00
TUD	Venture	4,700	8	\$5,640.00
BTCQ	TSX	4,700	7	\$23,586.00
ZWK	TSX	4,700	14	\$133,346.00
TEC	TSX	4,700	19	\$117,569.00
XDV	TSX	4,700	20	\$136,710.50
VCN	TSX	4,600	15	\$188,863.00
PLC	TSX	4,600	36	\$132,579.00
ACO.X	TSX	4,600	46	\$221,268.00
ZFL	TSX	4,600	14	\$65,859.00
CTC.A	TSX	4,600	46	\$779,992.00
NXF	TSX	4,600	15	\$28,704.00
ZHY	TSX	4,600	12	\$52,499.00
BLU	TSX	4,600	45	\$67,199.00
AMMP	CNSX	4,500	3	\$1,605.00
PGZ	Venture	4,500	2	\$2,115.00
SEB	Venture	4,500	1	\$607.50
MAPS	Venture	4,500	1	\$607.50
BES	Venture	4,500	1	\$517.50
TIH	TSX	4,500	41	\$481,609.00
FNC	Venture	4,500	2	\$477.50
LAB	Venture	4,500	2	\$1,665.00
API	CNSX	4,500	4	\$1,460.00
NEXE	Venture	4,500	4	\$1,237.50
OILS	CNSX	4,500	4	\$627.50
ADCO	TSX	4,500	1	\$1,192.50
UWE	Venture	4,500	1	\$1,080.00
AUEN	Venture	4,500	3	\$1,045.00
BNXA	Venture	4,500	4	\$4,335.00
EMR	Venture	4,500	2	\$1,170.00
XEQT	TSX	4,500	9	\$112,290.00
BIOV	CNSX	4,500	2	\$540.00
SOY	TSX	4,400	41	\$59,587.00
ZST	TSX	4,400	15	\$214,646.00
X	TSX	4,400	43	\$594,155.00
RBNK	TSX	4,400	12	\$113,904.00
XSH	TSX	4,300	17	\$77,619.50
CUR	Venture	4,300	11	\$9,115.00
IGM	TSX	4,300	43	\$163,954.00
ZSP.U	TSX	4,200	4	\$197,406.00
EFX	TSX	4,200	29	\$26,468.00
UNS	TSX	4,200	41	\$160,483.00
SOT.UN	TSX	4,200	4	\$18,983.00
IPCO	TSX	4,100	22	\$54,931.00
MUB	TSX	4,100	16	\$75,845.00
CAS	TSX	4,100	35	\$38,852.00
IDK	CNSX	4,000	6	\$3,000.00
QRC	TSX	4,000	2	\$2,655.00
XPHY	CNSX	4,000	2	\$1,460.00
KUYA	CNSX	4,000	2	\$2,255.00
RARE	CNSX	4,000	5	\$3,810.00
TMD	TSX	4,000	3	\$2,760.00
BU	TSX	4,000	6	\$2,880.00
UCU	Venture	4,000	5	\$3,605.00
NLH	Venture	4,000	3	\$1,380.00
TTT	CNSX	4,000	1	\$20.00
MIN	TSX	4,000	1	\$740.00
IMCC	CNSX	4,000	4	\$2,605.00
MTLO	Venture	4,000	1	\$120.00
GGM	Venture	4,000	4	\$160.00

KDK	Venture	4,000	5	\$3,725.00
JET	NEO	4,000	1	\$2,800.00
RBA	TSX	4,000	40	\$369,204.00
WGO	Venture	4,000	1	\$1,640.00
NBM	Venture	4,000	3	\$782.50
AFN.DB.I	TSX	4,000	1	\$4,330.00
GLL	CNSX	4,000	1	\$360.00
FPC	Venture	4,000	5	\$840.00
SUP	Venture	4,000	3	\$1,810.00
STHZ	CNSX	4,000	2	\$1,840.00
NTE	Venture	4,000	1	\$360.00
UNO.H	Venture	4,000	2	\$90.00
AZT	Venture	4,000	3	\$1,090.00
XDIV	TSX	4,000	9	\$100,313.00
IMCX	CNSX	4,000	5	\$2,180.00
MGI	Venture	4,000	3	\$190.00
ADZ	Venture	4,000	1	\$240.00
DOO	TSX	3,900	38	\$403,122.00
XPF	TSX	3,900	11	\$61,431.00
PVS.PR.K	TSX	3,900	6	\$90,870.00
FIL	TSX	3,900	27	\$65,156.00
PYR	TSX	3,900	30	\$7,543.00
LB	TSX	3,800	37	\$162,219.00
EIF	TSX	3,800	37	\$184,722.00
VEQT	TSX	3,800	19	\$128,058.00
FFN.PR.A	TSX	3,800	27	\$37,024.00
HBB	TSX	3,800	16	\$172,770.00
HXD	TSX	3,800	3	\$25,899.00
NEO	TSX	3,800	9	\$53,979.00
BDT	TSX	3,800	33	\$26,844.00
RUS	TSX	3,800	38	\$113,337.00
HYI	TSX	3,800	6	\$30,414.00
RPF	TSX	3,700	8	\$77,984.00
FEC	TSX	3,700	30	\$41,094.00
CCA	TSX	3,700	37	\$313,852.00
GOLD	TSX	3,700	12	\$4,538.00
AP.UN	TSX	3,600	24	\$120,483.00
HBD	TSX	3,600	2	\$45,960.00
VSC	TSX	3,600	12	\$82,115.00
AZM	Venture	3,500	3	\$3,075.00
PSYC	CNSX	3,500	4	\$420.00
MAU	Venture	3,500	2	\$2,190.00
YORK	Venture	3,500	4	\$2,680.00
XRБ	TSX	3,500	14	\$82,051.00
GMX	TSX	3,500	3	\$3,345.00
COIN	NEO	3,500	4	\$1,265.00
HYLD	TSX	3,500	9	\$48,486.50
PKT	Venture	3,500	2	\$3,445.00
ATX	Venture	3,500	1	\$1,995.00
SSVR	Venture	3,500	4	\$2,440.00
REYG	Venture	3,500	1	\$455.00
EMPS	CNSX	3,500	1	\$1,557.50
NAU	Venture	3,500	1	\$1,715.00
VLB	TSX	3,500	10	\$77,680.00
OPTI	CNSX	3,500	4	\$1,417.50
GVC	TSX	3,500	3	\$1,295.00
VIO	Venture	3,500	1	\$437.50
SUU.H	Venture	3,500	3	\$940.00
FMS	Venture	3,500	3	\$932.50
ZCN	TSX	3,500	12	\$95,397.00
GXS	Venture	3,500	5	\$1,637.50

XUT	TSX	3,500	7	\$115,649.00
SJ	TSX	3,400	28	\$141,543.00
NUAG	TSX	3,400	31	\$12,209.00
BEI.UN	TSX	3,400	34	\$173,072.00
MI.UN	TSX	3,400	20	\$55,028.00
PMT	TSX	3,400	4	\$4,150.00
ZFM	TSX	3,400	8	\$49,975.00
NNRG	NEO	3,400	20	\$149,495.00
EVTG	NEO	3,400	12	\$4,842.00
LBS.PR.A	TSX	3,400	6	\$33,558.00
PMZ.UN	TSX	3,300	21	\$47,917.00
VGRO	TSX	3,300	16	\$97,548.00
XIT	TSX	3,200	21	\$111,532.00
D.UN	TSX	3,200	32	\$63,091.00
AX.UN	TSX	3,200	31	\$37,409.00
ZCH	TSX	3,200	3	\$47,572.00
ZBK	TSX	3,200	22	\$103,260.00
ARG	TSX	3,200	23	\$3,766.00
ZWP	TSX	3,100	13	\$46,269.00
ARR	TSX	3,100	5	\$33,293.00
MAXR	TSX	3,100	30	\$105,483.00
ZWA	TSX	3,100	12	\$77,798.00
EATS	CNSX	3,000	2	\$340.00
GLDN	Venture	3,000	1	\$360.00
PXI	Venture	3,000	1	\$135.00
FWZ	Venture	3,000	1	\$1,680.00
YGT	Venture	3,000	2	\$510.00
BSX	TSX	3,000	6	\$900.00
NPRA	CNSX	3,000	1	\$600.00
XGB	TSX	3,000	18	\$58,427.00
CBH	TSX	3,000	5	\$51,594.00
DRM	TSX	3,000	30	\$93,842.00
SVS	Venture	3,000	1	\$390.00
NRGI	NEO	3,000	6	\$62,415.00
BMV	Venture	3,000	1	\$90.00
BILZ	CNSX	3,000	2	\$1,680.00
BLR	CNSX	3,000	1	\$270.00
GSP	Venture	3,000	1	\$540.00
DEX	Venture	3,000	3	\$795.00
XLB	TSX	3,000	6	\$61,098.00
ZC	Venture	3,000	1	\$360.00
OWLI	CNSX	3,000	1	\$255.00
GRA	TSX	3,000	5	\$12,145.00
CSTR	Venture	3,000	2	\$145.00
ESE	Venture	3,000	2	\$1,490.00
STNG	Venture	3,000	1	\$240.00
YGR	TSX	3,000	21	\$8,280.00
GBLC	CNSX	3,000	1	\$45.00
SOMA	Venture	3,000	1	\$1,035.00
SKRR	Venture	3,000	1	\$150.00
ORGN	CNSX	3,000	2	\$630.00
ENRG	Venture	3,000	1	\$135.00
XEI	TSX	2,900	16	\$76,385.00
REAL	TSX	2,900	29	\$17,465.00
RCH	TSX	2,900	23	\$113,267.00
DXP	TSX	2,900	8	\$60,016.00
RQL	TSX	2,900	3	\$57,459.00
HAB	TSX	2,900	11	\$28,550.00
GRT.UN	TSX	2,800	28	\$226,735.00
TAIG	TSX	2,800	10	\$12,900.00
XEC	TSX	2,700	8	\$66,628.00

LBS	TSX	2,700	6	\$25,209.00
DFY	TSX	2,700	11	\$104,564.00
XAW	TSX	2,700	7	\$86,333.00
LIFT	CNSX	2,700	18	\$13,967.00
ENGH	TSX	2,700	27	\$89,389.00
XTD	TSX	2,700	6	\$13,118.00
QTRH	TSX	2,700	17	\$5,193.00
MTY	TSX	2,600	20	\$160,038.00
ETHQ	TSX	2,600	6	\$25,408.00
HBF	TSX	2,600	8	\$26,939.00
EMM	Venture	2,500	2	\$795.00
TYUM	CNSX	2,500	2	\$3,150.00
IMIN	Venture	2,500	2	\$265.00
VBAL	TSX	2,500	8	\$69,897.00
USHA	Venture	2,500	1	\$725.00
GBRR	Venture	2,500	7	\$16,562.00
ALS	TSX	2,500	16	\$45,483.00
BMO.PR.T	TSX	2,500	20	\$53,938.00
FLOW	TSX	2,500	2	\$1,240.00
WHN	Venture	2,500	2	\$982.50
SLI	Venture	2,500	18	\$20,551.00
FT	TSX	2,500	2	\$250.00
PAT	TSX	2,500	2	\$1,165.00
AMI	Venture	2,500	1	\$650.00
WIB	CNSX	2,500	1	\$275.00
XX	Venture	2,500	5	\$2,340.00
SOL	CNSX	2,500	1	\$1,100.00
MUN	Venture	2,500	1	\$375.00
ION	Venture	2,500	1	\$637.50
LQWD	Venture	2,500	2	\$237.50
AUMN	TSX	2,500	3	\$972.50
GWM	Venture	2,500	3	\$950.00
WLF	Venture	2,500	1	\$550.00
ELBM	Venture	2,500	12	\$11,236.00
PSA	TSX	2,500	9	\$125,211.50
OZAU	Venture	2,500	1	\$250.00
MIR	Venture	2,500	2	\$262.50
WAM	Venture	2,400	2	\$12,264.00
HXQ	TSX	2,400	10	\$118,808.00
XFR	TSX	2,400	8	\$48,072.00
SYZ	TSX	2,400	2	\$17,428.00
ZSU	TSX	2,400	3	\$32,121.00
BBU.UN	TSX	2,400	24	\$75,472.00
ZPAY	TSX	2,400	13	\$71,418.00
HGU	TSX	2,200	6	\$23,905.00
JAG	TSX	2,200	8	\$7,159.00
TXF	TSX	2,200	11	\$37,028.00
AYA	TSX	2,200	17	\$16,833.00
TRZ	TSX	2,100	12	\$7,155.00
VEF	TSX	2,100	7	\$97,023.00
PD	TSX	2,100	21	\$173,581.00
ERE.UN	TSX	2,100	14	\$7,896.00
CGXF	TSX	2,100	6	\$19,683.00
UDIV	TSX	2,100	3	\$26,436.00
ENB.PR.H	TSX	2,100	14	\$35,858.00
HDIF	TSX	2,100	13	\$19,097.00
ENW	Venture	2,000	2	\$1,360.00
TBP	TSX	2,000	2	\$125.00
ANK	Venture	2,000	2	\$215.00
NDM	TSX	2,000	3	\$815.00
BBTV	TSX	2,000	4	\$1,945.00
ALDE	Venture	2,000	1	\$1,660.00

CANN	CNSX	2,000	1	\$80.00
ZDC	Venture	2,000	1	\$820.00
NGEN	Venture	2,000	1	\$4,060.00
AKT.A	TSX	2,000	13	\$3,376.00
DIGI	CNSX	2,000	2	\$55.00
SCY	TSX	2,000	2	\$175.00
SITU	NEO	2,000	1	\$49,900.00
SPFY	CNSX	2,000	1	\$40.00
RNCH	Venture	2,000	1	\$240.00
FORZ	TSX	2,000	1	\$360.00
RFR	CNSX	2,000	2	\$80.00
VIVO	TSX	2,000	1	\$80.00
UI	Venture	2,000	2	\$615.00
FOXG	Venture	2,000	2	\$100.00
SE	CNSX	2,000	2	\$130.00
BEE	CNSX	2,000	4	\$400.00
AAB	TSX	2,000	1	\$130.00
SFI	TSX	2,000	1	\$620.00
GDNS	CNSX	2,000	1	\$3,040.00
VRE	TSX	2,000	15	\$64,334.00
VPH	TSX	2,000	1	\$1,260.00
BEW	Venture	2,000	1	\$460.00
PHRX	CNSX	2,000	1	\$50.00
QEC	TSX	2,000	1	\$500.00
INCA	Venture	2,000	1	\$400.00
HP	CNSX	2,000	2	\$225.00
SIE	Venture	2,000	1	\$130.00
TORQ	Venture	2,000	2	\$1,535.00
FDGE	TSX	2,000	1	\$1,740.00
DGS.PR.A	TSX	2,000	7	\$19,728.00
CYL	Venture	2,000	4	\$310.00
MVMD	CNSX	2,000	1	\$150.00
EWG	CNSX	2,000	1	\$400.00
TBK	Venture	2,000	1	\$260.00
SPG	TSX	2,000	3	\$1,660.00
LTE	Venture	2,000	2	\$170.00
GDP	Venture	2,000	1	\$340.00
FPX	Venture	2,000	1	\$990.00
BYL	TSX	2,000	2	\$820.00
LUFF	CNSX	2,000	1	\$30.00
UGE	Venture	2,000	1	\$2,700.00
MWX	Venture	2,000	1	\$50.00
SLV	CNSX	2,000	1	\$770.00
ZWH	TSX	2,000	10	\$44,059.00
FSV	TSX	1,900	19	\$335,445.00
PXC	TSX	1,900	12	\$66,932.00
HXDM	TSX	1,900	9	\$66,802.00
BIPC	TSX	1,900	17	\$120,330.00
FFH.PR.C	TSX	1,900	8	\$40,501.00
VGX	TSX	1,900	10	\$43,052.00
PPL.PF.C	TSX	1,900	10	\$46,555.00
MINF	TSX	1,800	2	\$20,385.00
XBAL	TSX	1,800	6	\$45,064.00
TOI	Venture	1,800	11	\$134,162.00
DII.B	TSX	1,800	15	\$12,521.00
ETHC	NEO	1,800	5	\$4,984.00
ZWE	TSX	1,800	10	\$33,178.00
DBM	TSX	1,800	18	\$11,365.00
NHF.UN	TSX	1,800	2	\$23,940.00
ZWS	TSX	1,800	6	\$37,164.00
SVR	TSX	1,700	4	\$16,781.00
BK.PR.A	TSX	1,700	11	\$17,248.00

ZIC	TSX	1,700	5	\$28,931.00
PPC.PR.E	TSX	1,700	12	\$33,837.00
ZPL	TSX	1,700	2	\$22,684.00
ZTIP.F	TSX	1,700	3	\$52,075.00
VUS	TSX	1,700	17	\$132,834.00
RFP	TSX	1,700	15	\$45,098.00
DANC	TSX	1,700	5	\$36,228.00
PZA	TSX	1,600	16	\$21,916.00
XTR	TSX	1,600	4	\$17,008.00
HSAV	TSX	1,600	11	\$163,702.00
ZEO	TSX	1,600	9	\$102,143.00
TSU	TSX	1,600	16	\$64,225.00
CVO	TSX	1,600	4	\$11,513.00
CIGI	TSX	1,600	16	\$269,851.00
ETHH.U	TSX	1,600	14	\$13,280.00
AD.UN	TSX	1,600	16	\$28,883.00
CGL	TSX	1,600	12	\$22,985.00
PPS	TSX	1,500	3	\$21,460.00
VOX	Venture	1,500	1	\$4,440.00
HAPB	Venture	1,500	2	\$145.00
POWR	CNSX	1,500	2	\$730.00
NXR.UN	TSX	1,500	8	\$16,379.00
CVD	TSX	1,500	4	\$26,265.00
IDG	TSX	1,500	10	\$4,797.00
BYN	Venture	1,500	1	\$637.50
NUR	CNSX	1,500	2	\$1,095.00
MDI	TSX	1,500	15	\$13,919.00
THNK	Venture	1,500	2	\$1,205.00
AUCU	CNSX	1,500	1	\$210.00
MFC.PR.K	TSX	1,500	15	\$32,002.00
LUXX	CNSX	1,500	2	\$185.00
RCDB	NEO	1,500	2	\$29,010.00
KRN	TSX	1,500	1	\$600.00
ZRE	TSX	1,500	8	\$36,254.00
CSX	Venture	1,500	1	\$300.00
FMAN	Venture	1,500	1	\$510.00
SMY	Venture	1,500	3	\$160.00
MPVD	TSX	1,500	1	\$870.00
TBR	Venture	1,500	1	\$345.00
SQD	Venture	1,500	1	\$195.00
SRG	Venture	1,500	2	\$1,220.00
SUGR	Venture	1,500	1	\$375.00
ODD	Venture	1,500	1	\$570.00
FSZ	TSX	1,500	14	\$15,289.00
OG	Venture	1,500	1	\$180.00
AFN	TSX	1,500	15	\$60,882.00
CWC	Venture	1,500	1	\$360.00
MFC.PR.L	TSX	1,500	10	\$28,749.00
TI	TSX	1,500	1	\$765.00
GRAY	CNSX	1,500	1	\$217.50
OTC	Venture	1,500	2	\$470.00
PAY	TSX	1,400	6	\$6,526.00
MGB	TSX	1,400	3	\$23,520.00
BOS	TSX	1,400	14	\$20,463.00
TLF	TSX	1,400	2	\$25,650.00
VGAB	NEO	1,400	4	\$31,274.00
WUC	CNSX	1,400	3	\$2,257.00
ENB.PF.E	TSX	1,400	9	\$23,179.00
PSLV	TSX	1,400	7	\$12,279.00
ZDB	TSX	1,400	4	\$20,600.00
BESG	TSX	1,400	8	\$23,257.00
NA.PR.S	TSX	1,400	13	\$31,157.00

TSLA	NEO	1,400	9	\$40,469.00
XMD	TSX	1,400	3	\$42,318.00
RZE	Venture	1,400	4	\$3,213.00
NGEX	Venture	1,300	3	\$2,872.00
QIF	NEO	1,300	1	\$40,755.00
QIPT	Venture	1,300	9	\$8,970.00
FLI	TSX	1,300	3	\$13,281.00
MMX	TSX	1,300	12	\$6,209.00
ZMI	TSX	1,300	3	\$20,816.00
HTA	TSX	1,300	8	\$18,891.00
HDI	TSX	1,300	12	\$42,216.00
HUGE	CNSX	1,200	4	\$1,554.00
THNC	TSX	1,200	2	\$2,436.00
ZUT	TSX	1,200	5	\$33,121.00
WPK	TSX	1,200	6	\$53,426.00
MKB	TSX	1,200	1	\$22,740.00
FCNS	NEO	1,200	1	\$11,328.00
AKE	TSX	1,200	5	\$13,000.00
FHYD	Venture	1,200	3	\$3,879.00
XFC	TSX	1,200	2	\$31,860.00
HMMJ	TSX	1,200	4	\$9,072.00
CM.PR.S	TSX	1,200	10	\$28,843.00
PSB	TSX	1,100	4	\$18,592.00
XAU	TSX	1,100	4	\$1,747.00
TNZ	TSX	1,100	2	\$2,180.00
ENB.PF.G	TSX	1,100	9	\$17,933.00
ETC	TSX	1,100	4	\$6,290.00
EQL	TSX	1,100	5	\$32,808.50
XWD	TSX	1,100	8	\$72,967.00
BMO.PR.D	TSX	1,100	2	\$27,479.00
RY.PR.S	TSX	1,100	5	\$26,551.00
HZD	TSX	1,100	5	\$27,879.00
TRVL	TSX	1,100	2	\$20,209.00
HITI	Venture	1,100	6	\$2,088.00
VMD	TSX	1,100	8	\$8,939.00
CVE.PR.E	TSX	1,100	3	\$23,927.00
PPTA	TSX	1,100	2	\$3,759.00
MRZ	Venture	1,000	1	\$640.00
BSR	Venture	1,000	1	\$910.00
RPX	Venture	1,000	2	\$227.50
IFC.PR.A	TSX	1,000	8	\$19,150.00
MT	Venture	1,000	1	\$40.00
LN	TSX	1,000	2	\$312.50
NOVA	CNSX	1,000	1	\$40.00
AE	Venture	1,000	1	\$40.00
NLR	CNSX	1,000	1	\$35.00
GWA	Venture	1,000	1	\$90.00
CSU	TSX	1,000	10	\$2,141,050.00
CBLU	Venture	1,000	1	\$125.00
DELX	Venture	1,000	1	\$145.00
PUL	Venture	1,000	1	\$50.00
CDZ	TSX	1,000	8	\$31,746.00
BNN	CNSX	1,000	1	\$190.00
WEE	Venture	1,000	1	\$110.00
MRS	Venture	1,000	1	\$160.00
LVX	Venture	1,000	1	\$45.00
MN	Venture	1,000	2	\$270.00
BWCG	Venture	1,000	1	\$310.00
SAM	TSX	1,000	1	\$235.00
PRQ	TSX	1,000	2	\$1,980.00
NA.PR.W	TSX	1,000	8	\$21,471.00

BLMH	CNSX	1,000	1	\$195.00
GGO	Venture	1,000	2	\$310.00
ENB.PR.Y	TSX	1,000	8	\$16,238.00
EDG	Venture	1,000	2	\$450.00
ZLU	TSX	1,000	9	\$48,257.00
ETHY.B	TSX	1,000	6	\$4,031.00
PNGC	CNSX	1,000	1	\$50.00
NA.PR.E	TSX	1,000	7	\$23,683.00
ESK	Venture	1,000	4	\$1,790.00
PWM	Venture	1,000	2	\$182.50
ECM	Venture	1,000	1	\$460.00
IBO	Venture	1,000	1	\$35.00
DSL.V	Venture	1,000	1	\$175.00
KUT	Venture	1,000	1	\$750.00
WBE	Venture	1,000	1	\$330.00
CNTR	CNSX	1,000	1	\$480.00
EVGN	Venture	1,000	1	\$3,090.00
XOP	CNSX	1,000	1	\$220.00
PCLO	Venture	1,000	1	\$465.00
MEDI	NEO	1,000	1	\$55.00
BEPR	TSX	1,000	1	\$10,010.00
OZLI	CNSX	1,000	1	\$70.00
BCE.PR.K	TSX	1,000	9	\$15,714.00
HI	Venture	1,000	1	\$85.00
WVM	Venture	1,000	2	\$1,010.00
BNK	TSX	1,000	1	\$14,320.00
RQN	TSX	1,000	2	\$19,716.00
BGF	Venture	1,000	1	\$65.00
GCL	TSX	1,000	1	\$770.00
MTB	Venture	1,000	1	\$105.00
GWAY	CNSX	1,000	2	\$795.00
IZN	Venture	1,000	1	\$50.00
BXR	Venture	1,000	1	\$10.00
FISH	Venture	1,000	1	\$1,280.00
OGO	Venture	1,000	1	\$100.00
GRAM.U	NEO	1,000	2	\$815.00
SWAN	Venture	1,000	1	\$150.00
PGDC	Venture	1,000	1	\$25.00
PJX	Venture	1,000	1	\$150.00
TBLL	Venture	1,000	1	\$20.00
GMA	Venture	1,000	1	\$205.00
GAU	TSX	1,000	2	\$620.00
HPS.A	TSX	1,000	1	\$18,050.00
LION	CNSX	1,000	1	\$55.00
G	TSX	1,000	3	\$1,900.00
ULTH	CNSX	1,000	2	\$272.50
PAID	CNSX	1,000	2	\$207.50
XGRO	TSX	1,000	5	\$23,719.00
BPO.PR.N	TSX	1,000	8	\$15,951.00
NU	Venture	1,000	1	\$35.00
XST	TSX	1,000	7	\$84,524.00
HVG	Venture	1,000	1	\$35.00
CTOC	CNSX	1,000	2	\$150.00
NLV	CNSX	1,000	1	\$60.00
LBC	Venture	1,000	1	\$285.00
PCQ	Venture	1,000	1	\$55.00
NVLH	CNSX	1,000	1	\$135.00
HAMR	CNSX	1,000	1	\$370.00
URNM	CNSX	1,000	2	\$137.50
TUSK	CNSX	1,000	1	\$20.00
MIRL	CNSX	1,000	1	\$95.00
GOAT	CNSX	1,000	1	\$45.00



AQUA	CNSX	1,000	1	\$50.00
BTC	CNSX	1,000	1	\$75.00
TERA	CNSX	1,000	1	\$90.00
TRG	CNSX	1,000	1	\$85.00
MIT	Venture	1,000	1	\$45.00
SAY	Venture	1,000	1	\$30.00
GWO.PR.Q	TSX	900	5	\$19,451.00
FFH.PR.I	TSX	900	5	\$15,560.00
CM.PR.Q	TSX	900	8	\$19,755.00
PHYS	TSX	900	5	\$15,964.00
MREL	TSX	900	3	\$12,271.00
QTIP	NEO	900	5	\$87,090.00
PPL.PF.E	TSX	900	4	\$22,104.00
TPRF	TSX	900	4	\$9,205.00
QQC.F	TSX	900	4	\$99,172.00
BTB.UN	TSX	900	6	\$3,441.00
ZFH	TSX	900	1	\$12,213.00
PBH	TSX	900	9	\$92,605.00
ENB.PR.B	TSX	900	7	\$17,107.00
NALT	TSX	900	2	\$22,026.00
HIG	TSX	900	2	\$8,240.00
DF.PR.A	TSX	900	9	\$8,786.00
MFC.PR.M	TSX	900	5	\$17,861.00
PMET	Venture	800	5	\$3,841.00
ENS	TSX	800	5	\$12,723.00
ZEQ	TSX	800	5	\$21,532.00
PIF	TSX	800	8	\$16,202.00
ENB.PF.K	TSX	800	5	\$19,813.00
TIXT	TSX	800	8	\$32,005.00
CJT	TSX	800	6	\$120,349.00
DNTL	TSX	800	5	\$8,811.00
PID	TSX	800	3	\$14,580.00
ARE	TSX	800	8	\$9,028.00
CDAY	TSX	800	8	\$69,181.00
RY.PR.Z	TSX	800	5	\$17,456.00
TGL	TSX	800	8	\$3,548.00
CASH	TSX	800	6	\$40,044.50
CRDL	TSX	800	4	\$1,168.00
SGR.UN	TSX	800	5	\$12,033.00
NPRF	TSX	800	3	\$17,559.00
ORE	TSX	800	6	\$1,094.00
ZEF	TSX	800	3	\$10,020.00
EFN.PR.A	TSX	800	2	\$20,104.00
RQK	TSX	800	1	\$15,000.00
SLF.PR.H	TSX	800	6	\$14,131.00
BYD	TSX	800	8	\$152,237.00
PMNT	TSX	800	3	\$15,383.00
FCIM	TSX	800	5	\$6,828.00
BPO.PR.C	TSX	800	6	\$19,601.00
RY.PR.O	TSX	800	5	\$19,103.00
BPF.UN	TSX	800	6	\$13,285.00
BPO.PR.R	TSX	700	7	\$11,907.00
BRF.PR.E	TSX	700	3	\$13,896.00
GWO.PR.I	TSX	700	6	\$13,615.00
ZMP	TSX	700	5	\$9,619.00
NOA	TSX	700	7	\$10,092.00
FIH.U	TSX	700	6	\$7,696.00
TRP.PR.G	TSX	700	4	\$13,723.00
DR	TSX	700	5	\$7,345.00
MDA	TSX	700	5	\$5,955.00
NEXT	TSX	700	2	\$2,042.00

IFC.PR.K	TSX	700	2	\$15,764.00
TD.PF.E	TSX	700	5	\$15,504.00
XRTX	Venture	700	5	\$1,365.00
FCUV	TSX	700	3	\$8,794.00
ZDI	TSX	700	3	\$12,974.00
CM.PR.O	TSX	700	4	\$15,152.00
BND	TSX	700	3	\$12,220.00
DME	Venture	700	2	\$1,995.00
ENB.PF.U	TSX	700	6	\$15,906.00
HAZ	TSX	700	3	\$19,332.00
TA.PR.F	TSX	700	5	\$15,135.00
GMG	Venture	700	4	\$2,688.00
ZMT	TSX	700	2	\$33,986.00
IGB	TSX	700	3	\$12,519.00
BIP.PR.E	TSX	700	7	\$16,570.00
TRP.PR.D	TSX	700	4	\$12,511.00
IBAT	CNSX	700	3	\$3,229.00
TRP.PR.A	TSX	700	5	\$11,278.00
GLCC	TSX	700	5	\$15,341.00
CNL	Venture	700	1	\$2,590.00
ZMU	TSX	700	6	\$9,260.00
CERT	Venture	700	1	\$896.00
GSY	TSX	700	7	\$97,019.00
PTI.UN	TSX	600	1	\$4,704.00
PPL.PR.G	TSX	600	5	\$11,598.00
SII	TSX	600	6	\$29,441.00
EQB	TSX	600	6	\$34,408.00
ZDM	TSX	600	5	\$14,537.00
XHB	TSX	600	6	\$11,273.00
XMW	TSX	600	4	\$27,425.00
HMP	TSX	600	4	\$5,587.00
FCIV	TSX	600	2	\$15,014.00
CUD	TSX	600	4	\$32,426.00
BAM.PF.E	TSX	600	4	\$10,877.00
ENB.PF.C	TSX	600	5	\$10,412.00
HPF	TSX	600	5	\$2,101.00
XBM	TSX	600	6	\$10,455.00
ONC	TSX	600	2	\$966.00
XCS	TSX	600	4	\$11,004.00
PWF.PR.F	TSX	600	5	\$13,033.00
FHI	TSX	600	1	\$7,164.00
DPRO	CNSX	600	2	\$743.00
FGO	TSX	600	3	\$6,144.00
CSAV	TSX	600	1	\$30,054.00
ZPW	TSX	600	3	\$8,505.00
ZST.L	TSX	600	1	\$32,334.00
XMA	TSX	600	1	\$10,248.00
BPO.PR.P	TSX	600	5	\$9,982.00
XMH	TSX	600	6	\$14,461.00
XQB	TSX	600	4	\$11,272.00
BIP.PR.F	TSX	500	4	\$11,753.00
NARA	CNSX	500	1	\$100.00
JEV	Venture	500	1	\$200.00
LIFE	TSX	500	3	\$10,819.00
GRC	TSX	500	1	\$72.50
PHA	Venture	500	1	\$240.00
HS	CNSX	500	1	\$240.00
HBA	TSX	500	2	\$11,272.00
ZACA	Venture	500	1	\$97.50
ELR	TSX	500	1	\$127.50
BLM	Venture	500	1	\$187.50
WEII	Venture	500	1	\$85.00

NDVA	Venture	500	1	\$75.00
RID.U	TSX	500	1	\$8,040.00
PHR	TSX	500	2	\$11,065.00
FCCB	TSX	500	4	\$11,186.00
GTWO	Venture	500	1	\$340.00
SCYB	CNSX	500	1	\$55.00
RVG	Venture	500	1	\$250.00
VIPR	Venture	500	1	\$117.50
GSI	Venture	500	1	\$150.00
BCE.PR.T	TSX	500	3	\$10,017.00
BPO.PR.T	TSX	500	3	\$9,370.00
TSF	CNSX	500	1	\$60.00
CCI	CNSX	500	1	\$55.00
YNV	Venture	500	1	\$97.50
WN.PR.C	TSX	500	3	\$10,839.00
VPT	Venture	500	1	\$157.50
LPK	Venture	500	1	\$52.50
PRR	CNSX	500	1	\$147.50
PWF.PR.E	TSX	500	3	\$11,210.00
STMP	Venture	500	1	\$160.00
BNS.PR.I	TSX	500	4	\$12,230.00
ETHC.WT	NEO	500	1	\$127.50
PTK	Venture	500	5	\$2,192.00
BMO.PR.E	TSX	500	3	\$12,290.00
NA.PR.G	TSX	500	3	\$12,130.00
MMED.WS	NEO	500	1	\$500.00
MFC.PR.I	TSX	500	3	\$12,131.00
SPN	Venture	500	1	\$80.00
PAC	Venture	500	1	\$127.50
FTS.PR.G	TSX	500	5	\$9,580.00
SMRT	NEO	500	1	\$110.00
VGH	TSX	500	5	\$26,563.00
CNE	TSX	500	4	\$1,236.00
GOT	Venture	500	1	\$635.00
LEM	Venture	500	1	\$112.50
FLCP	TSX	500	1	\$8,910.00
XCG	TSX	500	2	\$21,285.00
AGMR	Venture	500	1	\$102.50
ZDJ	TSX	500	3	\$27,097.00
CSI	CNSX	500	1	\$75.00
QST	Venture	500	1	\$480.00
VGZ	TSX	500	1	\$405.00
TA.PR.H	TSX	500	5	\$12,029.00
BAM.PR.X	TSX	500	4	\$9,032.00
GGI	Venture	500	1	\$192.50
DCBO	TSX	500	4	\$21,813.00
FYL	Venture	500	1	\$45.00
AMPD	CNSX	500	1	\$80.00
BCM	Venture	500	1	\$395.00
DWS	Venture	500	1	\$475.00
EDGE	TSX	500	5	\$16,205.00
SEV	Venture	500	1	\$475.00
AKMY	Venture	500	1	\$77.50
HEVI	Venture	500	1	\$120.00
ESNR	CNSX	500	1	\$105.00
ROOF	Venture	500	1	\$92.50
SPI	Venture	500	1	\$65.00
FCSB	TSX	500	2	\$12,065.00
TD.PF.A	TSX	500	5	\$10,711.00
SGNL	TSX	500	1	\$232.50
VLE	TSX	500	1	\$220.00
HIGH	Venture	500	1	\$440.00

ENB.PR.F	TSX	500	3	\$9,213.00
TSL	TSX	500	1	\$1,805.00
NCM	TSX	500	4	\$8,457.00
PWF.PR.O	TSX	500	4	\$11,672.00
CRQ	NEO	500	1	\$10,365.00
RBX	Venture	500	1	\$160.00
ENB.PR.P	TSX	500	5	\$8,615.00
CESG.B	NEO	500	1	\$12,205.00
AIF	TSX	500	5	\$27,211.00
EMA.PR.H	TSX	500	4	\$12,280.00
XCX	CNSX	500	1	\$85.00
LECR	CNSX	500	1	\$117.50
XESG	TSX	500	1	\$12,455.00
EMV.B	TSX	500	1	\$12,125.00
PWWR	NEO	500	1	\$60.00
GAME	Venture	500	1	\$480.00
STPL	TSX	400	3	\$9,948.00
PYF	TSX	400	3	\$6,952.00
TA.PR.D	TSX	400	4	\$5,980.00
ICPB	TSX	400	1	\$3,800.00
BBD.PR.C	TSX	400	4	\$7,255.00
GWO.PR.T	TSX	400	3	\$8,762.00
REUN	TSX	400	4	\$3,432.00
ZUE	TSX	400	2	\$24,470.00
EMA.PR.J	TSX	400	1	\$10,016.00
DGRC	TSX	400	3	\$13,638.00
MFC.PR.J	TSX	400	3	\$9,408.00
AMZN	NEO	400	4	\$7,038.00
GWO.PR.N	TSX	400	3	\$5,731.00
VGG	TSX	400	3	\$28,021.00
BCE.PR.Q	TSX	400	4	\$8,530.00
CWB.PR.B	TSX	400	2	\$8,248.00
KXS	TSX	400	2	\$67,383.00
ZPS	TSX	400	1	\$4,852.00
PPL.PR.Q	TSX	400	3	\$8,220.00
CFW	TSX	400	2	\$1,878.00
CU.PR.E	TSX	400	3	\$8,560.00
BAM.PF.A	TSX	400	3	\$8,806.00
BEP.PR.M	TSX	400	3	\$9,769.00
SCL	TSX	400	2	\$2,444.00
XHC	TSX	400	4	\$26,368.00
TGED	TSX	400	2	\$7,165.00
BCE.PR.A	TSX	400	4	\$7,609.00
BTCY.B	TSX	400	4	\$1,635.00
HRAA	TSX	400	2	\$4,762.00
ARIS	TSX	400	3	\$664.00
GWO.PR.G	TSX	400	2	\$8,714.00
SLF.PR.C	TSX	400	3	\$8,099.00
WXM	TSX	400	4	\$10,572.00
ENB.PR.D	TSX	400	3	\$7,380.00
MAGT	TSX	400	4	\$10,177.00
VCB	TSX	400	1	\$9,260.00
BRAG	TSX	400	3	\$2,664.00
AQN.PR.D	TSX	400	3	\$9,584.00
ZEN	Venture	400	2	\$1,040.00
REAX	TSX	400	4	\$928.00
AW.UN	TSX	400	4	\$14,834.00
BITC	TSX	400	2	\$3,578.00
RQO	TSX	400	1	\$7,060.00
MNT	TSX	400	4	\$9,104.00
BAM.PR.Z	TSX	400	4	\$9,156.00
ENB.PR.N	TSX	400	4	\$7,498.00

XIN	TSX	400	2	\$11,628.00
BPO.PR.E	TSX	400	3	\$8,708.00
BAM.PR.N	TSX	400	3	\$8,047.00
LEV.WT	TSX	400	2	\$436.00
HFIN	TSX	300	2	\$4,322.00
MFC.PR.C	TSX	300	3	\$5,974.00
PGI.UN	TSX	300	3	\$2,500.00
FRII	TSX	300	1	\$369.00
FC	TSX	300	3	\$3,879.00
CU.PR.I	TSX	300	2	\$7,701.00
PPL.PR.O	TSX	300	2	\$6,751.00
VXM.B	TSX	300	2	\$6,644.00
BCE.PR.F	TSX	300	2	\$5,123.00
BCE.PR.B	TSX	300	2	\$5,720.00
HCRE	TSX	300	2	\$7,944.00
AND	TSX	300	3	\$16,443.00
BAM.PF.H	TSX	300	2	\$7,710.00
BLCO	TSX	300	3	\$6,278.00
PWF.PR.H	TSX	300	3	\$6,990.00
LNf	TSX	300	3	\$5,385.00
ZGB	TSX	300	3	\$13,803.00
XEM	TSX	300	1	\$8,676.00
POW.PR.D	TSX	300	3	\$6,321.00
TD.PF.K	TSX	300	2	\$7,203.00
ENB.PR.T	TSX	300	2	\$5,148.00
NBLY	TSX	300	2	\$6,121.00
FCD.UN	TSX	300	1	\$1,980.00
EAGB	NEO	300	2	\$3,171.00
BRF.PR.F	TSX	300	2	\$6,036.00
ILGB	TSX	300	1	\$2,634.00
FCIQ	TSX	300	3	\$9,102.00
TOY	TSX	300	3	\$14,283.00
VVL	TSX	300	2	\$11,924.00
TD.PF.D	TSX	300	3	\$6,560.00
IFC.PR.C	TSX	300	2	\$6,072.00
POW.PR.C	TSX	300	2	\$7,131.00
HUBL	TSX	300	2	\$4,559.00
ENB.PR.J	TSX	300	3	\$5,269.00
BMO.PR.W	TSX	300	3	\$6,444.00
SLF.PR.D	TSX	300	3	\$5,988.00
MSFT	NEO	300	2	\$6,586.00
DXV	TSX	300	1	\$5,961.00
ENB.PF.A	TSX	300	2	\$5,217.00
BAM.PF.I	TSX	300	2	\$7,615.00
BCE.PR.J	TSX	300	2	\$5,619.00
BAM.PF.J	TSX	300	2	\$7,399.00
HUG	TSX	300	1	\$4,299.00
FFH	TSX	300	3	\$203,674.00
RY.PR.H	TSX	300	2	\$6,496.00
PFMN	TSX	300	2	\$3,827.00
TDB	TSX	300	2	\$3,992.00
GWO.PR.L	TSX	300	3	\$7,008.00
PVS.PR.F	TSX	300	2	\$7,440.00
ZJK	TSX	300	3	\$5,157.00
ECN.PR.C	TSX	300	3	\$7,656.00
CU.PR.G	TSX	300	3	\$5,862.00
COMM	TSX	300	1	\$7,716.00
BIP.PR.A	TSX	300	2	\$6,048.00
ZPH	TSX	300	2	\$4,349.00
HCAL	TSX	300	2	\$7,173.00
PPL.PR.I	TSX	300	3	\$6,388.00
GWO.PR.R	TSX	300	2	\$5,979.00

PWF.PR.S	TSX	300	2	\$6,020.00
CSW.B	TSX	300	1	\$4,995.00
PR	TSX	300	1	\$2,754.00
BDI	TSX	300	3	\$1,269.00
PINK	Venture	300	1	\$570.00
CEF	TSX	300	2	\$6,379.00
BPO.PR.G	TSX	300	3	\$7,103.00
DGHI	Venture	300	3	\$455.00
CLU	NEO	300	1	\$13,626.00
GPV	Venture	300	2	\$1,310.00
XFI	TSX	300	1	\$6,243.00
REIT	TSX	300	2	\$6,559.00
LFE.PR.B	TSX	300	3	\$2,923.00
APR.UN	TSX	200	1	\$2,594.00
BAM.PR.R	TSX	200	2	\$3,347.00
MFC.PR.Q	TSX	200	2	\$4,618.00
TERM	TSX	200	2	\$1,829.00
ZLH	TSX	200	1	\$6,784.00
PRA	TSX	200	2	\$5,422.00
NETZ.WT	NEO	200	1	\$327.00
PRU	TSX	200	1	\$290.00
BCE.PR.R	TSX	200	2	\$3,131.00
CMG	TSX	200	2	\$935.00
SGML	Venture	200	2	\$5,422.00
BCE.PR.M	TSX	200	2	\$3,231.00
NSCC	TSX	200	1	\$4,304.00
CHB	TSX	200	1	\$3,186.00
CU.PR.H	TSX	200	2	\$4,457.00
XHD	TSX	200	2	\$6,386.00
PWF.PR.G	TSX	200	2	\$4,730.00
FFH.PR.K	TSX	200	2	\$4,342.00
BPO.PR.I	TSX	200	1	\$4,500.00
LCFS	TSX	200	1	\$2,562.00
ZGI	TSX	200	2	\$9,420.00
ZCB	TSX	200	2	\$9,118.00
SFC	TSX	200	2	\$1,272.00
PWF.PR.K	TSX	200	1	\$4,100.00
HAF	TSX	200	1	\$1,418.00
PVS.PR.G	TSX	200	1	\$4,956.00
PWF.PR.P	TSX	200	2	\$2,840.00
XEN	TSX	200	1	\$5,894.00
BAM.PR.T	TSX	200	2	\$3,435.50
TPU	TSX	200	1	\$6,228.00
CMAG	TSX	200	1	\$4,946.00
HYDR	TSX	200	2	\$3,498.00
BAM.PR.K	TSX	200	2	\$2,595.00
HISA	NEO	200	1	\$10,016.00
GWO.PR.S	TSX	200	2	\$4,372.00
KSI	TSX	200	1	\$608.00
FTS.PR.J	TSX	200	2	\$4,223.00
HGR	TSX	200	2	\$1,592.00
XDU	TSX	200	2	\$5,216.00
CF.PR.C	TSX	200	2	\$4,715.00
WRG	TSX	200	1	\$656.00
OPS	TSX	200	1	\$522.00
TQGD	TSX	200	1	\$3,110.00
XDGH	TSX	200	1	\$4,782.00
RY.PR.J	TSX	200	2	\$4,450.00
FTS.PR.M	TSX	200	2	\$3,850.00
FFH.PR.M	TSX	200	2	\$4,664.00
AQN.PR.A	TSX	200	1	\$4,650.00

MFC.PR.B	TSX	200	2	\$4,130.00
BAM.PF.G	TSX	200	1	\$3,702.00
PVS.PR.J	TSX	200	1	\$4,680.00
CVE.PR.G	TSX	200	1	\$4,080.00
IFC.PR.G	TSX	200	2	\$4,535.00
LPEN	TSX	200	1	\$500.00
CIU.PR.A	TSX	200	2	\$3,984.00
VE	TSX	200	1	\$5,520.00
ETHR.U	TSX	200	1	\$1,668.00
WRN	TSX	200	2	\$358.00
BCE.PR.I	TSX	200	2	\$3,258.00
BCE.PR.G	TSX	200	2	\$3,258.00
CU.PR.C	TSX	200	2	\$4,478.00
BCE.PR.Y	TSX	200	2	\$3,766.00
FGO.U	TSX	200	1	\$2,056.00
HBAL	TSX	200	1	\$2,616.00
CU.PR.D	TSX	200	2	\$4,321.00
FFH.PR.E	TSX	200	2	\$3,068.00
POW.PR.A	TSX	200	1	\$4,562.00
ZGQ	TSX	200	2	\$9,104.00
MTA	Venture	200	2	\$1,147.00
TD.PF.J	TSX	200	2	\$4,926.00
MPCT.UN	TSX	200	1	\$956.00
VMC	Venture	200	1	\$356.00
PSYK	NEO	200	2	\$2,781.00
PWF.PR.L	TSX	200	2	\$4,192.00
NKL	Venture	200	1	\$206.00
CPLF	TSX	200	2	\$1,332.00
CNCC	TSX	200	1	\$1,314.00
BBUC	TSX	200	2	\$7,077.00
XMU	TSX	200	1	\$13,272.00
HFD	TSX	200	1	\$1,036.00
ZGD	TSX	200	2	\$11,376.00
ENB.PF.V	TSX	200	1	\$4,458.00
NVDA	NEO	200	2	\$3,639.00
ZIC.U	TSX	200	1	\$2,670.00
BMO.PR.S	TSX	200	1	\$4,480.00
CVE.PR.A	TSX	200	1	\$3,034.00
XDSR	TSX	200	2	\$8,902.00
TRP.PR.C	TSX	200	1	\$2,744.00
PPL.PR.C	TSX	200	2	\$3,764.00
EMA.PR.C	TSX	200	2	\$4,112.00
FCCV	TSX	200	2	\$2,639.00
AGF.B	TSX	200	1	\$1,312.00
FCUD	TSX	200	2	\$6,032.00
FAF	TSX	200	2	\$490.00
BITC.U	TSX	100	1	\$692.00
EFN.PR.E	TSX	100	1	\$2,515.00
SITC	NEO	100	1	\$2,635.00
PFLS	TSX	100	1	\$1,455.00
ANRG	TSX	100	1	\$1,020.00
FAP	TSX	100	1	\$256.00
TD.PF.B	TSX	100	1	\$2,147.00
XQLT	TSX	100	1	\$2,659.00
PDC	TSX	100	1	\$3,243.00
WN.PR.D	TSX	100	1	\$2,164.00
ZDH	TSX	100	1	\$2,198.00
RID	TSX	100	1	\$2,077.00
CCS.PR.C	TSX	100	1	\$2,142.00
SLS	TSX	100	1	\$716.00
NPI.PR.A	TSX	100	1	\$1,725.00

RJD.U	TSX	100	1	\$3,777.00
HXC.N	TSX	100	1	\$3,093.00
BAM.PF.B	TSX	100	1	\$2,003.00
PWF.PR.T	TSX	100	1	\$1,970.00
TGGR	TSX	100	1	\$1,856.00
RCG.PR.B	TSX	100	1	\$1,435.00
TD.PF.I	TSX	100	1	\$2,490.00
EBIT.U	TSX	100	1	\$872.00
FCCL	TSX	100	1	\$3,215.00
HCLN	TSX	100	1	\$1,435.00
GEO	TSX	100	1	\$255.00
BAM.PR.M	TSX	100	1	\$2,021.00
MEE	TSX	100	1	\$2,347.00
MWD	TSX	100	1	\$2,578.00
RS	TSX	100	1	\$1,675.00
HARB	TSX	100	1	\$997.00
TRP.PR.B	TSX	100	1	\$1,264.00
STC	TSX	100	1	\$1,209.00
CPX.PR.K	TSX	100	1	\$2,585.00
MFC.PR.N	TSX	100	1	\$1,942.00
DHT.UN	TSX	100	1	\$862.00
ZNQ	TSX	100	1	\$5,638.00
XSE	TSX	100	1	\$1,822.00
PBL	TSX	100	1	\$2,142.00
PIC.PR.A	TSX	100	1	\$1,420.00
NPI.PR.C	TSX	100	1	\$2,460.00
ZRR	TSX	100	1	\$1,624.00
NPK	TSX	100	1	\$876.00
CWW	TSX	100	1	\$4,768.00
GDV.PR.A	TSX	100	1	\$992.00
QQC	TSX	100	1	\$2,083.00
TTP	TSX	100	1	\$2,320.00
MUX	TSX	100	1	\$395.00
TA.PR.J	TSX	100	1	\$2,205.00
APS	TSX	100	1	\$112.00
NREA	TSX	100	1	\$1,957.00
SXP	TSX	100	1	\$448.00
LCS	TSX	100	1	\$452.00
ASTL	TSX	100	1	\$1,212.00
FTS.PR.F	TSX	100	1	\$2,169.00
ZUD	TSX	100	1	\$2,724.00
TQGM	TSX	100	1	\$1,499.00
JWEL	TSX	100	1	\$3,832.00
ZTL	NEO	100	1	\$4,512.00
BEP.PR.G	TSX	100	1	\$2,581.00
NOVC	TSX	100	1	\$99.00
ALA.PR.A	TSX	100	1	\$1,670.00
CARE	TSX	100	1	\$315.00
ZWH.U	TSX	100	1	\$2,344.00
XMM	TSX	100	1	\$2,622.00
TECH	TSX	100	1	\$872.00
XCBG	TSX	100	1	\$3,586.00
PWF.PR.R	TSX	100	1	\$2,239.00
ZLD	TSX	100	1	\$2,482.00
ZWG	TSX	100	1	\$2,853.00
EQL.F	TSX	100	1	\$2,758.00
CPX.PR.I	TSX	100	1	\$2,522.00
AVN	Venture	100	1	\$103.00
BCE.PR.N	TSX	100	1	\$1,763.00
HHL.U	TSX	100	1	\$851.00
BKCC	TSX	100	1	\$831.00
FN	TSX	100	1	\$3,851.00



TQCD	TSX	100	1	\$1,555.00
CSW.A	TSX	100	1	\$1,801.00
VIDY	TSX	100	1	\$2,388.00
ZVC	TSX	100	1	\$2,547.00
TDOC	TSX	100	1	\$1,611.00
FCUQ	TSX	100	1	\$4,229.00
FXM	TSX	100	1	\$2,142.00
GHD	NEO	100	1	\$1,881.00
EQE	NEO	100	1	\$1,771.00
CINT	TSX	100	1	\$1,902.00
NOU	Venture	100	1	\$749.00
CPX.PR.E	TSX	100	1	\$2,175.00
BAM.PF.C	TSX	100	1	\$2,025.00
EQB.PR.C	TSX	100	1	\$2,420.00
DCM	TSX	100	1	\$130.00
XDUH	TSX	100	1	\$2,554.00
CYBR	TSX	100	1	\$3,986.00
BEP.PR.O	TSX	100	1	\$2,511.00
HEO	TSX	100	1	\$229.00
HXX	TSX	100	1	\$3,287.00
GWO.PR.P	TSX	100	1	\$2,231.00
ETHI	TSX	100	1	\$4,177.00
FCMO	TSX	100	1	\$1,000.00
BCE.PR.S	TSX	100	1	\$1,860.00
ELF.PR.F	TSX	100	1	\$2,185.00
ALV	Venture	100	1	\$690.00
FTS.PR.I	TSX	100	1	\$1,532.00
BCE.PR.D	TSX	100	1	\$1,881.00
XGGB	NEO	100	1	\$1,916.00
BGI.UN	TSX	100	1	\$606.00
ALA.PR.G	TSX	100	1	\$1,930.00
LCS.PR.A	TSX	100	1	\$984.00
EMA.PR.E	TSX	100	1	\$1,905.00
SCGI	NEO	100	1	\$1,182.00
ROOT	TSX	100	1	\$312.00
BPO.PR.W	TSX	100	1	\$1,175.00
ODV	Venture	100	1	\$777.00
CHPS	TSX	100	1	\$2,260.00
PRN	TSX	100	1	\$932.00
WSHR	NEO	100	1	\$2,530.00