

Trading Activity for August 24th, 2022

Volume
49,692,971.00

Trades
94,252.00

Value
\$431,968,912.20

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HND	TSX	1,939,300	633	\$2,139,594.00
ATH	TSX	1,498,600	1,227	\$3,926,991.50
TCF	CNSX	1,222,000	178	\$479,707.50
FCU	TSX	1,216,000	600	\$912,882.50
DML	TSX	964,600	1,901	\$1,581,682.00
DYA	TSX	928,000	302	\$263,547.50
XEG	TSX	837,700	546	\$13,338,002.50
XLY	TSX	835,500	323	\$51,515.00
UEX	TSX	827,500	505	\$393,667.50
BTE	TSX	503,000	865	\$3,495,320.00
HEXO	TSX	498,500	361	\$132,097.50
HUT	TSX	491,500	1,483	\$1,424,911.00
MGA	TSX	491,500	123	\$112,955.00
MMED	NEO	445,400	593	\$501,344.00
AEC	Venture	415,000	65	\$30,820.00
CSTR	Venture	406,000	18	\$16,670.00
MAE	Venture	398,000	37	\$19,900.00
WEED	TSX	396,300	1,728	\$1,975,693.00
LAM	TSX	381,000	162	\$194,892.50
XBC	TSX	378,000	241	\$322,590.00
XIU	TSX	375,800	435	\$11,522,611.00
FUU	Venture	373,000	26	\$37,875.00
ZEB	TSX	363,100	654	\$12,834,139.50
CAT	CNSX	348,000	10	\$6,660.00
TAL	Venture	329,000	137	\$211,525.00
ACB	TSX	320,000	686	\$631,542.50
ZAIR	CNSX	306,500	79	\$86,635.00
GXU	Venture	305,000	157	\$90,777.50
FIND	Venture	290,000	154	\$224,590.00
ABX	TSX	267,200	1,826	\$5,625,984.50
HQD	TSX	265,000	206	\$1,885,943.50
FAT	CNSX	262,500	39	\$60,340.00
K	TSX	256,300	702	\$1,186,859.00
SCZ	Venture	248,500	96	\$110,725.00
CPG	TSX	236,800	775	\$2,464,212.00
SYH	Venture	235,000	101	\$95,832.50
PGM	Venture	223,000	16	\$25,342.50
NXE	TSX	221,303	712	\$1,199,937.32
AR	TSX	220,500	112	\$112,592.50
PTU	Venture	216,000	16	\$17,815.00
ABRA	Venture	212,500	56	\$75,275.00
AFM	Venture	211,000	80	\$147,810.00
AVL	TSX	209,500	35	\$24,202.50
TVE	TSX	209,200	506	\$902,570.50
MLY	Venture	207,000	11	\$3,135.00
BTO	TSX	206,000	361	\$895,215.50

SU	TSX	203,600	1,786	\$9,112,881.00
NGD	TSX	197,500	251	\$178,672.50
CMB	Venture	191,000	57	\$32,440.00
AUSA	CNSX	189,000	5	\$7,805.00
CMC	Venture	189,000	13	\$13,890.00
DEFI	NEO	181,000	35	\$73,237.50
FF	TSX	172,500	41	\$40,180.00
TKX	Venture	172,000	6	\$2,555.00
TD	TSX	171,600	1,355	\$14,670,444.50
BNS	TSX	169,700	1,509	\$12,709,611.50
NUMI	TSX	160,500	42	\$52,392.50
ENB	TSX	159,900	1,415	\$9,133,712.00
LABS	TSX	156,000	22	\$11,340.00
MFC	TSX	154,200	834	\$3,581,957.00
CNQ	TSX	152,600	1,388	\$11,152,555.00
FTN	TSX	152,500	344	\$1,403,525.00
BTCC.B	TSX	151,900	250	\$624,004.50
OGC	TSX	145,400	656	\$307,885.00
APP	CNSX	145,000	4	\$3,650.00
ATLY	Venture	144,500	31	\$25,605.00
CVE	TSX	143,700	967	\$3,606,155.50
VXTR	Venture	143,500	75	\$83,395.00
GXE	TSX	141,500	109	\$187,767.00
BSK	Venture	141,000	37	\$23,115.00
RY	TSX	138,700	1,315	\$17,040,383.00
VUL	Venture	135,500	51	\$86,695.00
MOVE	NEO	132,000	39	\$13,595.00
LMR	Venture	127,000	8	\$6,350.00
BITF	TSX	125,300	163	\$238,359.00
OM	Venture	124,500	32	\$45,167.50
WCP	TSX	122,600	633	\$1,179,405.50
STND	Venture	120,000	34	\$15,487.50
CCO	TSX	118,600	1,154	\$4,082,861.00
TRIP	CNSX	112,500	20	\$16,910.00
NGC	Venture	111,000	56	\$68,085.00
CVV	Venture	109,500	56	\$55,157.50
IMG	TSX	109,000	200	\$190,786.50
AAZ	Venture	109,000	10	\$7,410.00
EXRO	TSX	108,700	190	\$107,831.00
HSD	TSX	108,000	77	\$797,522.50
FSY	TSX	107,500	85	\$71,815.00
CP	TSX	104,600	962	\$10,899,407.00
MEG	TSX	101,000	635	\$1,832,196.50
MNO	TSX	98,000	29	\$66,765.00
HQU	TSX	96,800	196	\$1,146,528.00
CCHW	CNSX	96,700	327	\$230,152.00
VET	TSX	96,600	784	\$3,519,885.00
VERT	Venture	96,500	13	\$11,267.50
T	TSX	95,200	385	\$2,866,399.00
SMT	TSX	94,500	25	\$60,420.00
GTE	TSX	94,200	140	\$160,231.00
NA	TSX	94,200	920	\$8,685,121.00
TECK.B	TSX	94,100	927	\$4,305,090.00
XFN	TSX	93,700	113	\$4,292,004.50
AUN	Venture	92,000	12	\$1,240.00
U.UN	TSX	90,700	725	\$1,390,673.00
QYOU	Venture	90,000	14	\$19,015.00
VO	Venture	89,500	24	\$35,615.00
SGD	CNSX	88,800	244	\$319,469.00
COOL	CNSX	88,500	24	\$63,020.00
HBM	TSX	87,800	591	\$521,752.00

GRND	TSX	85,806	155	\$1,491,851.00
NEV	Venture	85,500	20	\$20,692.50
PEX	Venture	85,500	28	\$28,207.50
PEGA	Venture	85,000	7	\$3,825.00
SHOP	TSX	84,800	772	\$3,696,718.00
SIG	CNSX	84,500	13	\$17,880.00
HUV	TSX	83,200	145	\$672,136.00
SAE	Venture	82,500	23	\$16,882.50
DMGI	Venture	82,000	73	\$26,257.50
GLDC	Venture	81,500	40	\$55,125.00
NTR	TSX	81,100	779	\$10,303,383.50
ROK	Venture	81,000	55	\$26,955.00
CURA	CNSX	80,200	313	\$615,744.00
SOU	Venture	79,500	65	\$79,145.00
GAL	Venture	78,500	30	\$48,320.00
ADD	Venture	78,000	5	\$5,665.00
EV	Venture	78,000	7	\$4,030.00
BMO	TSX	77,500	671	\$10,043,609.50
S	TSX	77,500	32	\$33,712.50
AMY	Venture	77,000	30	\$41,270.00
ILI	Venture	74,000	4	\$4,450.00
DM	Venture	73,000	9	\$7,000.00
AQN	TSX	70,700	547	\$1,307,289.00
FTN.PR.A	TSX	70,500	113	\$705,104.00
AC	TSX	70,000	419	\$1,268,400.00
DBG	Venture	70,000	16	\$28,365.00
NPI	TSX	68,600	492	\$3,121,581.00
USA	TSX	68,500	34	\$42,745.00
TLRY	TSX	68,100	217	\$328,960.50
HALO	NEO	67,000	7	\$10,345.00
AXL	Venture	65,500	13	\$17,530.00
AOI	TSX	65,300	49	\$164,158.00
TBP	TSX	65,000	10	\$3,950.00
EU	Venture	64,400	126	\$88,657.00
OGO	Venture	64,000	5	\$6,720.00
BRC	Venture	64,000	24	\$30,492.50
LLG	Venture	63,000	24	\$21,602.50
SPFY	CNSX	63,000	1	\$630.00
CODE	CNSX	62,000	3	\$1,940.00
LFST	Venture	62,000	10	\$3,260.00
NKG	Venture	61,000	21	\$23,432.50
MAI	Venture	61,000	49	\$27,272.50
DLR.U	TSX	60,700	15	\$611,249.00
THRM	Venture	60,500	15	\$8,022.50
CWEB	TSX	60,500	82	\$44,490.00
HISA	NEO	60,470	4	\$3,030,744.40
LITE	CNSX	60,000	11	\$5,870.00
CXB	TSX	59,600	104	\$59,840.00
SBBC	Venture	59,500	20	\$19,792.50
CNR	TSX	59,100	572	\$9,570,174.00
CRON	TSX	58,800	392	\$232,662.00
CJR.B	TSX	58,500	256	\$222,211.00
FMC	Venture	58,500	19	\$9,567.50
ITE	TSX	58,500	14	\$25,682.50
RHC	Venture	58,500	17	\$22,260.00
CS	TSX	58,200	288	\$186,997.00
RCK	Venture	58,100	228	\$220,212.00
ESM	TSX	58,000	18	\$6,550.00
IVN	TSX	57,800	361	\$517,247.50
RVV	CNSX	57,500	19	\$22,165.00
BRZ	Venture	57,500	23	\$19,925.00

DMT	Venture	57,500	14	\$10,385.00
GG	Venture	57,000	4	\$4,240.00
GSVR	Venture	57,000	22	\$19,627.50
GRAT	Venture	57,000	22	\$22,660.00
CMMC	TSX	56,900	167	\$88,864.50
GRN	TSX	56,500	40	\$50,860.00
WM	TSX	56,000	15	\$9,547.50
BB	TSX	55,600	198	\$452,544.00
CM	TSX	55,400	544	\$3,645,788.50
GLO	TSX	55,300	193	\$197,511.00
DLR	TSX	55,300	30	\$724,199.50
TLO	TSX	55,000	22	\$28,790.00
MRM	CNSX	55,000	2	\$3,000.00
JOR	Venture	55,000	7	\$5,210.00
ERF	TSX	54,300	448	\$1,105,356.00
GBLC	CNSX	54,000	4	\$810.00
AL	Venture	54,000	5	\$2,350.00
GDNP	Venture	53,500	17	\$19,977.50
SBB	TSX	53,400	209	\$61,589.00
VFV	TSX	53,400	249	\$5,099,190.00
TOU	TSX	53,300	503	\$4,274,057.00
HPR	TSX	52,000	77	\$439,649.00
CVGR	CNSX	52,000	2	\$780.00
BIR	TSX	51,500	300	\$620,691.00
URE	TSX	51,400	87	\$83,672.00
LSPD	TSX	51,200	490	\$1,321,129.00
MGG	Venture	51,000	16	\$9,935.00
ESN	TSX	50,500	9	\$19,312.50
ATD	TSX	50,300	445	\$2,947,082.00
PPL	TSX	50,100	490	\$2,463,199.50
WLLW	TSX	50,000	3	\$5,500.00
LOU	Venture	49,500	20	\$28,435.00
PAAS	TSX	49,500	493	\$1,055,635.00
ESAU	CNSX	49,000	5	\$3,885.00
SPEY	CNSX	49,000	16	\$11,022.50
EGLX	TSX	48,700	259	\$91,414.00
MSET	CNSX	48,500	58	\$24,160.00
FLT	Venture	48,000	21	\$23,747.50
AGRA	CNSX	48,000	5	\$720.00
ERTH	CNSX	48,000	16	\$9,495.00
CTS	TSX	47,600	414	\$300,238.50
CAE	TSX	47,300	465	\$1,215,431.00
GLXY	TSX	47,000	144	\$317,948.00
LUN	TSX	47,000	396	\$348,166.00
OGI	TSX	46,600	152	\$65,334.00
TKO	TSX	46,500	68	\$68,741.00
GIGA	Venture	46,500	22	\$16,652.50
HHL	TSX	46,300	103	\$372,232.00
DOC	Venture	46,000	32	\$16,772.50
LGD	TSX	46,000	24	\$20,617.50
RTI	Venture	46,000	5	\$895.00
EMO	Venture	46,000	48	\$46,240.00
GQC	Venture	45,500	12	\$9,202.50
HOU	TSX	45,200	55	\$993,808.00
BLDP	TSX	44,100	303	\$453,326.00
FD	Venture	44,000	44	\$40,265.00
BIGG	CNSX	44,000	16	\$15,567.50
BCE	TSX	44,000	422	\$2,861,217.00
BAM.A	TSX	43,600	424	\$2,895,859.00
SLF	TSX	43,300	364	\$2,571,832.00
SKP	Venture	43,000	3	\$3,855.00

AAU	Venture	43,000	5	\$3,745.00
ATMO	CNSX	43,000	6	\$1,075.00
ARX	TSX	42,700	392	\$797,136.50
SAG	Venture	42,500	10	\$12,552.50
PPP	Venture	42,500	6	\$9,012.50
GWO	TSX	42,400	400	\$1,387,701.50
FVI	TSX	42,300	146	\$140,026.00
FRU	TSX	42,200	344	\$618,565.00
SOLR	Venture	42,000	20	\$4,447.50
FLWR	Venture	42,000	7	\$1,505.00
XIC	TSX	41,200	156	\$1,316,313.00
NDA	Venture	41,000	15	\$10,302.50
NZC	TSX	41,000	6	\$1,080.00
XSP	TSX	40,900	95	\$1,812,734.50
DRUG	CNSX	40,800	127	\$114,902.00
REI.UN	TSX	40,700	342	\$839,746.50
KEY	TSX	40,500	351	\$1,316,008.50
TWM	TSX	40,100	79	\$48,361.50
AAV	TSX	40,100	242	\$468,629.00
OSS	Venture	40,000	20	\$19,882.50
DFN	TSX	40,000	133	\$320,464.00
LEV	TSX	39,800	279	\$219,621.50
DIR.UN	TSX	39,500	312	\$480,508.00
OSI	Venture	39,500	10	\$27,395.00
GSP	Venture	39,500	4	\$7,305.00
TLT	Venture	39,500	13	\$13,540.00
QNC	Venture	39,500	10	\$10,692.50
WNDR	TSX	39,500	33	\$17,290.00
BHC	TSX	39,300	183	\$273,412.00
VAB	TSX	39,000	92	\$881,440.50
PKG	CNSX	39,000	4	\$1,370.00
BBB	Venture	39,000	10	\$5,712.50
HXT	TSX	39,000	66	\$1,899,799.00
FTS	TSX	38,800	386	\$2,307,047.00
TRP	TSX	38,700	350	\$2,565,890.50
VRNO	CNSX	38,400	115	\$314,624.00
XIM	Venture	38,000	6	\$3,230.00
MCI	Venture	38,000	2	\$2,000.00
KGC	Venture	38,000	3	\$2,090.00
TLG	TSX	37,500	28	\$17,680.00
HELI	Venture	37,500	19	\$14,315.00
RIV	CNSX	37,000	25	\$21,000.00
SNV	Venture	37,000	3	\$2,675.00
HIVE	Venture	37,000	113	\$247,646.00
LDI	Venture	37,000	3	\$1,850.00
HOD	TSX	36,700	74	\$341,704.00
LIS	Venture	36,500	19	\$17,617.50
MG	TSX	36,400	332	\$2,820,273.00
GIT	Venture	36,000	2	\$720.00
CPAU	Venture	36,000	12	\$20,660.00
ETU	Venture	36,000	2	\$1,210.00
HSU	TSX	36,000	99	\$552,879.00
HNU	TSX	35,800	146	\$1,309,358.00
HZU	TSX	35,800	26	\$284,121.50
PMIF	TSX	35,700	36	\$647,655.00
WPM	TSX	35,600	344	\$1,505,690.50
ZAG	TSX	35,600	60	\$487,430.50
MAPS	Venture	35,500	5	\$5,877.50
AEP	Venture	35,500	24	\$21,245.00
JNH	Venture	35,000	10	\$5,400.00
HFR	TSX	34,600	23	\$337,327.50

SE	Venture	34,500	4	\$4,550.00
LAC	TSX	34,400	326	\$1,390,999.00
AGI	TSX	34,200	163	\$347,896.50
ETHX.B	TSX	34,200	84	\$269,009.00
CJ	TSX	34,100	165	\$300,067.00
AEM	TSX	34,100	330	\$2,006,079.00
MMEN	CNSX	34,000	6	\$2,585.00
YRI	TSX	33,100	89	\$207,392.50
SLVR	Venture	33,000	5	\$8,762.50
VPT	Venture	32,500	9	\$10,245.00
TSLV	Venture	32,500	17	\$10,150.00
PBX	Venture	32,500	7	\$6,200.00
VIK	CNSX	32,000	7	\$16,700.00
FM	TSX	31,900	297	\$825,145.00
DOL	TSX	31,700	288	\$2,608,318.00
PNG	Venture	31,500	10	\$9,940.00
MNRL	Venture	31,500	11	\$5,380.00
HR.UN	TSX	31,500	281	\$413,439.50
SJI	Venture	31,000	7	\$15,435.00
ZWU	TSX	31,000	68	\$403,348.00
XBB	TSX	30,600	60	\$847,848.50
BHSC	CNSX	30,500	12	\$9,527.50
LUM	Venture	30,500	15	\$10,032.50
EMA	TSX	30,300	302	\$1,866,566.00
TRQ	TSX	30,200	272	\$1,137,150.00
POW	TSX	30,100	298	\$1,050,821.00
CIA	TSX	30,100	171	\$144,898.00
IPG	Venture	30,000	1	\$1,800.00
TMAS	CNSX	30,000	2	\$2,700.00
IP	CNSX	30,000	2	\$2,250.00
RCI.B	TSX	29,900	257	\$1,733,252.00
TER	CNSX	29,600	131	\$67,023.00
PGE	Venture	29,500	13	\$7,427.50
FIE	TSX	29,200	31	\$206,886.50
MAX	Venture	29,000	10	\$9,460.00
TORC	Venture	29,000	4	\$2,620.00
AAG	Venture	29,000	10	\$5,825.00
BTCX.B	TSX	28,700	34	\$120,676.00
PRR	CNSX	28,500	10	\$6,912.50
OTEX	TSX	28,500	274	\$1,382,820.00
USGD	CNSX	28,500	17	\$14,905.00
BABY	TSX	28,500	25	\$20,875.00
CG	TSX	28,300	281	\$168,492.00
KS	Venture	28,000	3	\$1,395.00
POND	Venture	28,000	4	\$4,150.00
BLLG	CNSX	28,000	13	\$9,565.00
OVV	TSX	27,600	258	\$1,914,087.00
EFR	TSX	27,500	193	\$254,308.00
CL	CNSX	27,500	166	\$131,863.00
SVE	Venture	27,500	13	\$8,667.50
AOT	TSX	27,500	18	\$11,152.50
UUSA	CNSX	27,500	16	\$20,115.00
IMO	TSX	27,500	264	\$1,786,345.00
STE	Venture	27,000	22	\$24,530.00
VST	CNSX	27,000	11	\$4,505.00
DS	TSX	27,000	102	\$218,093.00
FTEL	CNSX	26,500	3	\$5,757.50
OLA	TSX	26,300	98	\$122,930.00
PEA	TSX	26,300	45	\$33,740.00
ZWB	TSX	26,300	72	\$505,288.00
ETHH.B	TSX	26,100	141	\$200,722.00
EOG	Venture	26,000	16	\$12,745.00

SGMD	Venture	26,000	10	\$18,435.00
ACRG.A.U	CNSX	26,000	13	\$18,990.00
BRAX	CNSX	26,000	3	\$1,950.00
SSV	Venture	25,500	5	\$5,100.00
URC	Venture	25,200	122	\$90,699.00
AYR.A	CNSX	25,100	112	\$124,156.00
CPX.PR.I	TSX	25,100	2	\$634,027.00
NU	Venture	25,000	1	\$625.00
BETR	CNSX	25,000	3	\$4,925.00
BYN	Venture	25,000	10	\$9,945.00
BES	Venture	25,000	6	\$3,147.50
FR	TSX	25,000	138	\$256,090.50
FURY	TSX	25,000	22	\$13,500.00
PEY	TSX	24,900	230	\$319,309.00
FL	Venture	24,800	37	\$62,087.00
ROS	Venture	24,500	6	\$5,022.50
NHHH	Venture	24,500	6	\$4,267.50
NVA	TSX	24,200	235	\$279,004.00
ARS	CNSX	24,000	7	\$8,330.00
WML	Venture	24,000	6	\$6,140.00
HWX	TSX	23,700	168	\$144,298.00
AIR	Venture	23,500	9	\$4,035.00
CET	TSX	23,500	6	\$16,040.00
AGX	Venture	23,500	3	\$5,052.50
ABST	TSX	23,500	224	\$361,836.00
BSX	TSX	23,500	7	\$6,665.00
XUS.U	TSX	23,400	63	\$1,218,471.00
ELD	TSX	23,200	223	\$183,669.50
GTII	CNSX	23,200	129	\$370,218.00
WPRT	TSX	23,100	45	\$34,995.50
CCB	Venture	23,000	2	\$900.00
AALI	Venture	23,000	1	\$345.00
EFL	TSX	23,000	18	\$23,085.00
MIN	TSX	23,000	3	\$4,190.00
ADY	Venture	23,000	3	\$575.00
H	TSX	22,900	226	\$819,884.50
GOOS	TSX	22,600	226	\$569,636.00
TRI	TSX	22,600	223	\$3,329,563.00
FMAN	Venture	22,500	11	\$8,285.00
PPR	TSX	22,500	11	\$5,190.00
LITH	Venture	22,500	6	\$12,865.00
NWST	Venture	22,500	3	\$7,282.50
QUIS	Venture	22,500	6	\$14,870.00
B	Venture	22,500	2	\$4,050.00
WELL	TSX	22,300	142	\$83,118.00
SALT	Venture	22,100	33	\$88,807.00
TOC	CNSX	22,000	8	\$13,875.00
IDK	CNSX	22,000	9	\$15,220.00
ACU	Venture	22,000	5	\$2,440.00
SW	TSX	21,900	217	\$879,155.00
CGX	TSX	21,900	190	\$206,273.00
ZCS	TSX	21,900	26	\$287,067.00
BIP.UN	TSX	21,800	181	\$1,219,135.00
XUS	TSX	21,700	49	\$1,447,758.00
CEI	Venture	21,500	22	\$16,040.00
ETG	TSX	21,500	7	\$17,355.00
FSX	Venture	21,500	6	\$7,540.00
MPM	Venture	21,500	11	\$5,462.50
AIM	TSX	21,400	180	\$91,442.00
JUSH	CNSX	21,200	100	\$46,640.00
BNCH	Venture	21,000	7	\$10,705.00
FPX	Venture	21,000	10	\$9,825.00

TGIF	CNSX	21,000	3	\$460.00
OCO	Venture	21,000	16	\$19,300.00
GGG	Venture	21,000	7	\$1,550.00
WMG	Venture	21,000	2	\$3,150.00
CXXI	CNSX	21,000	11	\$7,687.50
EFX	TSX	20,800	158	\$140,251.00
CR	TSX	20,700	93	\$140,940.50
PNE	TSX	20,300	45	\$39,862.00
VLNS	TSX	20,100	188	\$22,410.00
VZLA	Venture	20,000	63	\$30,087.00
NCLR	CNSX	20,000	3	\$4,200.00
SOP.H	Venture	20,000	2	\$600.00
BLUE	Venture	20,000	1	\$200.00
PLBL	NEO	20,000	1	\$300.00
LUXX	CNSX	20,000	1	\$2,100.00
RKL	CNSX	20,000	1	\$2,400.00
TNY	CNSX	20,000	1	\$1,600.00
TA	TSX	19,900	186	\$254,993.00
ZSP	TSX	19,900	40	\$1,173,345.00
GGD	TSX	19,800	125	\$43,056.00
ENW	Venture	19,500	8	\$11,915.00
NOW	Venture	19,500	13	\$15,020.00
CUSN	Venture	19,500	3	\$6,520.00
SES	TSX	19,300	145	\$118,752.00
SMU.UN	TSX	19,300	176	\$364,624.50
OSK	TSX	19,200	65	\$55,212.00
ARG	TSX	19,100	64	\$21,840.00
SDI	Venture	19,000	5	\$6,270.00
SE	CNSX	19,000	2	\$1,100.00
GGM	Venture	19,000	3	\$760.00
QSR	TSX	19,000	183	\$1,467,922.00
MMG	Venture	19,000	6	\$7,255.00
MYCO	NEO	19,000	17	\$12,380.00
YGT	Venture	19,000	4	\$3,105.00
BARU	Venture	19,000	1	\$475.00
SCLT	Venture	19,000	2	\$1,710.00
AN	Venture	19,000	4	\$8,357.50
TWR	Venture	19,000	2	\$4,975.00
CAR.UN	TSX	18,900	178	\$873,611.00
LI	Venture	18,800	66	\$54,563.00
PSI	TSX	18,600	139	\$265,568.00
KG	Venture	18,500	4	\$2,127.50
API	CNSX	18,500	6	\$7,067.50
DEF	Venture	18,500	11	\$5,342.50
PAT	TSX	18,500	13	\$8,117.50
RGD	Venture	18,500	5	\$4,947.50
LIO	Venture	18,200	17	\$20,662.00
KRR	TSX	18,100	50	\$60,168.00
LUR	CNSX	18,000	9	\$8,660.00
SGC	Venture	18,000	6	\$1,450.00
NCAU	Venture	18,000	6	\$4,815.00
LL	Venture	18,000	2	\$720.00
BCBN	NEO	18,000	12	\$9,545.00
EBIT	TSX	17,600	70	\$185,254.00
SVM	TSX	17,500	92	\$56,364.00
WEF	TSX	17,500	76	\$29,018.00
MEDA	CNSX	17,500	8	\$5,287.50
EQX	TSX	17,500	96	\$88,052.00
PMKR	Venture	17,500	10	\$8,227.50
SLS	TSX	17,400	49	\$131,621.00
XCB	TSX	17,300	60	\$330,887.00

TCV	TSX	17,000	123	\$62,022.00
LAB	Venture	17,000	4	\$5,975.00
PRYM	Venture	16,900	54	\$35,487.00
FEQT	NEO	16,900	12	\$159,248.00
EMP.A	TSX	16,700	167	\$653,966.00
NWH.UN	TSX	16,700	130	\$217,447.00
BTCC	TSX	16,700	40	\$71,608.00
KMP.UN	TSX	16,600	164	\$288,710.00
PDM	Venture	16,500	5	\$2,102.50
MRS	Venture	16,500	5	\$2,717.50
WCE	Venture	16,500	4	\$3,695.00
CUB	TSX	16,500	12	\$3,685.00
LIT	Venture	16,500	10	\$3,537.50
DAN	Venture	16,500	7	\$7,547.50
RIO	Venture	16,500	5	\$2,257.50
ETL	Venture	16,400	20	\$42,485.00
VUN	TSX	16,300	69	\$1,194,203.00
AMC	Venture	16,300	66	\$76,752.00
CASH	TSX	16,235	7	\$812,958.63
ISO	Venture	16,200	29	\$60,936.00
SPN	Venture	16,000	4	\$3,087.50
DMX	Venture	16,000	3	\$1,602.50
GGA	TSX	16,000	4	\$260.00
SPA	Venture	16,000	4	\$2,775.00
BRW	Venture	16,000	7	\$4,810.00
PML	Venture	16,000	5	\$1,890.00
FCO	Venture	16,000	2	\$980.00
CPD	TSX	15,700	45	\$192,689.00
FFN	TSX	15,600	59	\$74,228.00
GRSL	Venture	15,500	16	\$2,195.00
XEF	TSX	15,500	50	\$451,519.00
GEMS	CNSX	15,500	6	\$4,027.50
WUC	CNSX	15,500	27	\$25,096.00
CU	TSX	15,200	151	\$621,041.00
DGS	TSX	15,100	32	\$102,772.00
KWG	CNSX	15,000	2	\$525.00
AUCU	CNSX	15,000	2	\$2,700.00
ORM	Venture	15,000	3	\$1,395.00
MIRL	CNSX	15,000	1	\$1,275.00
BNKR	CNSX	15,000	2	\$2,300.00
PRG	Venture	15,000	3	\$1,010.00
OIL	CNSX	15,000	3	\$1,950.00
SCAN	Venture	15,000	9	\$5,002.50
FG	Venture	15,000	1	\$1,575.00
RARE	CNSX	15,000	10	\$13,550.00
SPMT	CNSX	15,000	1	\$975.00
GCN	Venture	15,000	1	\$750.00
L	TSX	14,800	147	\$1,780,864.00
DND	TSX	14,600	55	\$241,127.00
CRUZ	CNSX	14,500	3	\$2,110.00
HYLD	TSX	14,500	25	\$194,587.00
NUR	CNSX	14,500	7	\$10,570.00
HEAT	CNSX	14,500	3	\$1,690.00
CCM	TSX	14,500	10	\$3,307.50
SX	CNSX	14,500	4	\$3,117.50
NDM	TSX	14,500	7	\$5,667.50
CMND	CNSX	14,500	7	\$4,855.00
EFN	TSX	14,400	131	\$242,007.00
SSL	TSX	14,300	77	\$114,278.00
RECO	Venture	14,300	60	\$55,803.00
ROCK	Venture	14,000	2	\$770.00

PFIA	TSX	14,000	14	\$137,885.00
ALE	CNSX	14,000	2	\$980.00
FFNT	CNSX	14,000	11	\$9,820.00
TN	CNSX	14,000	2	\$3,745.00
RHT	Venture	14,000	5	\$7,305.00
NVLH	CNSX	14,000	11	\$1,920.00
MAW	TSX	14,000	4	\$2,302.50
CULT	CNSX	14,000	6	\$770.00
NDVA	Venture	14,000	5	\$2,397.50
URNM	CNSX	14,000	5	\$1,340.00
HAPB	Venture	14,000	2	\$1,310.00
ZEA	TSX	13,800	54	\$245,183.00
ATA	TSX	13,700	124	\$571,997.00
BEPC	TSX	13,700	137	\$715,168.00
TRAC	CNSX	13,500	25	\$5,840.00
CEU	TSX	13,500	40	\$36,523.00
AXU	TSX	13,500	20	\$8,400.00
FORZ	TSX	13,500	3	\$2,662.50
TIDL	CNSX	13,500	1	\$1,215.00
GIVX	TSX	13,500	7	\$7,105.00
PSK	TSX	13,400	126	\$243,129.00
TRUL	CNSX	13,200	75	\$222,462.00
PLTH	CNSX	13,100	44	\$27,115.00
EAXP	NEO	13,100	4	\$94,451.00
XAM	TSX	13,000	4	\$335.00
TGOD	CNSX	13,000	5	\$1,090.00
DIAM	TSX	13,000	4	\$1,635.00
ELEF	TSX	13,000	11	\$7,475.00
NLV	CNSX	13,000	2	\$725.00
FVL	TSX	13,000	22	\$5,090.00
SEB	Venture	13,000	2	\$1,605.00
OPW	Venture	13,000	2	\$780.00
TXG	TSX	12,800	128	\$134,452.00
FNV	TSX	12,700	127	\$2,173,100.50
SJR.B	TSX	12,600	125	\$436,779.00
RKR	Venture	12,500	8	\$1,565.00
VSBY	CNSX	12,500	8	\$3,342.50
EIT.UN	TSX	12,500	61	\$162,097.00
INE	TSX	12,500	102	\$246,945.00
MHUB	Venture	12,500	3	\$3,375.00
ULTH	CNSX	12,500	2	\$3,505.00
PQE	Venture	12,500	10	\$3,630.00
MOZ	TSX	12,400	84	\$21,611.50
CHR	TSX	12,200	54	\$35,588.00
BBD.B	TSX	12,200	60	\$390,885.00
CPX	TSX	12,200	122	\$627,344.00
DIV	TSX	12,200	51	\$34,359.00
NGT	TSX	12,051	122	\$694,718.74
PLAN	Venture	12,000	2	\$4,380.00
KCC	Venture	12,000	6	\$600.00
MKO	Venture	12,000	2	\$2,845.00
NFI	TSX	12,000	120	\$161,219.00
XSB	TSX	12,000	17	\$309,566.50
IGLD	CNSX	12,000	2	\$420.00
CCE	Venture	12,000	1	\$1,800.00
GEL	Venture	12,000	4	\$3,477.50
VEGA	CNSX	12,000	1	\$300.00
SNTA	NEO	12,000	3	\$2,280.00
GLAS.A.U	NEO	11,900	17	\$25,401.00
TFII	TSX	11,700	117	\$1,583,232.00
PMET	Venture	11,600	19	\$64,938.00

SNC	TSX	11,600	112	\$296,541.00
FBD	TSX	11,600		\$149,908.00
CSO	Venture	11,500	5	\$3,635.00
GCM	TSX	11,500	84	\$38,770.00
TMC	Venture	11,500	7	\$7,750.00
CCW	Venture	11,500	21	\$1,377.50
TPZ	TSX	11,500	70	\$243,179.50
EMM	Venture	11,500	2	\$3,265.00
CSX	Venture	11,500	4	\$1,847.50
BWLK	Venture	11,500	11	\$10,355.00
SOY	TSX	11,200	67	\$150,055.00
VBG	NEO	11,100	37	\$264,443.00
ALLI	Venture	11,100	12	\$13,329.00
BTCC.U	TSX	11,000	17	\$44,406.00
NBLC	Venture	11,000	2	\$935.00
FMS	Venture	11,000	2	\$2,530.00
NFLD	CNSX	11,000	3	\$1,650.00
NWX	Venture	11,000	9	\$4,700.00
BKI	TSX	11,000	2	\$735.00
REVO	Venture	11,000	9	\$2,647.50
SIE	Venture	11,000	1	\$660.00
ATY	Venture	11,000	3	\$2,787.50
LUC	TSX	11,000	7	\$6,930.00
PAID	CNSX	11,000	15	\$1,865.00
HAMR	CNSX	11,000	4	\$3,617.50
CEM	Venture	11,000	7	\$4,177.50
EDDY	Venture	11,000	2	\$825.00
ENBI	CNSX	11,000	2	\$720.00
OGN	Venture	11,000	9	\$4,432.50
BU	TSX	11,000	6	\$7,505.00
BEP.UN	TSX	10,900	107	\$551,150.00
GIB.A	TSX	10,900	109	\$1,162,666.00
ETHR	TSX	10,900	24	\$83,681.00
SGY	TSX	10,800	78	\$112,722.00
KEL	TSX	10,800	33	\$72,330.00
LME	Venture	10,800	15	\$11,096.00
PXT	TSX	10,500	104	\$212,658.00
RVG	Venture	10,500	5	\$5,110.00
MX	TSX	10,500	103	\$546,778.00
FIL	TSX	10,500	60	\$191,681.00
TXP	TSX	10,400	53	\$16,006.00
ESI	TSX	10,300	75	\$32,051.00
BLX	TSX	10,200	98	\$521,986.00
MRU	TSX	10,200	102	\$726,263.00
FBTC	TSX	10,200	34	\$97,123.00
IFC	TSX	10,100	93	\$1,951,078.00
GIL	TSX	10,000	91	\$401,195.00
NOCR	Venture	10,000	1	\$450.00
EMPR	Venture	10,000	6	\$2,750.00
GMTN	TSX	10,000	4	\$3,240.00
GAND	CNSX	10,000	1	\$3,150.00
TBX	Venture	10,000	2	\$3,350.00
PWM	Venture	10,000	2	\$1,900.00
NORA	Venture	10,000	1	\$300.00
MEDV	NEO	10,000	5	\$200.00
GEI	TSX	10,000	100	\$255,263.00
FARM	Venture	10,000	5	\$6,015.00
ASTR	Venture	10,000	2	\$2,000.00
SAP	TSX	10,000	95	\$336,426.00
EARK	NEO	10,000	15	\$85,458.00
SUP	Venture	10,000	8	\$4,972.50
NSP	Venture	10,000	1	\$100.00

AWE	Venture	10,000	1	\$800.00
PA	Venture	10,000	1	\$900.00
NLH	Venture	10,000	5	\$3,477.50
ZPR	TSX	10,000	18	\$103,143.00
WFLD	Venture	10,000	2	\$3,325.00
MAG	TSX	9,800	86	\$166,337.00
RFP	TSX	9,800	95	\$260,021.00
INO.UN	TSX	9,700	65	\$48,780.00
LIF	TSX	9,600	96	\$287,685.00
WCN	TSX	9,600	96	\$1,763,171.00
MTL	TSX	9,600	96	\$142,903.00
SLHG	Venture	9,500	12	\$7,560.00
MIR	Venture	9,500	5	\$975.00
ALCU	CNSX	9,500	4	\$4,472.50
AVP	TSX	9,500	4	\$997.50
HDIV	TSX	9,500	26	\$152,773.00
GAU	TSX	9,500	8	\$6,090.00
CHE.UN	TSX	9,200	56	\$81,436.50
WFG	TSX	9,100	89	\$1,079,249.00
MFI	TSX	9,000	80	\$210,070.00
DB	Venture	9,000	2	\$855.00
QEC	TSX	9,000	7	\$2,392.50
BTCW	Venture	9,000	1	\$450.00
MPVD	TSX	9,000	3	\$5,220.00
XSH	TSX	9,000	31	\$161,674.00
PIPE	TSX	9,000	27	\$43,669.00
HUD	Venture	9,000	1	\$495.00
DANC	TSX	9,000	9	\$191,883.00
FOXY	CNSX	9,000	7	\$440.00
SZLS	TSX	9,000	5	\$840.00
MUSH	Venture	9,000	3	\$675.00
BCU	Venture	9,000	2	\$1,935.00
VSP	TSX	9,000	38	\$621,048.00
HSTR	Venture	9,000	3	\$2,430.00
IRV	CNSX	9,000	4	\$8,620.00
DTG	Venture	9,000	5	\$2,715.00
OMM	Venture	9,000	1	\$1,305.00
BLU	TSX	9,000	89	\$136,294.00
IAG	TSX	8,900	74	\$637,334.00
ZCM	TSX	8,800	22	\$128,870.00
XSU	TSX	8,800	34	\$337,609.00
XEI	TSX	8,700	31	\$227,074.00
VDY	TSX	8,600	28	\$372,938.00
WTE	TSX	8,600	66	\$271,803.00
SMY	Venture	8,500	9	\$935.00
JOY	TSX	8,500	41	\$52,807.00
NVEI	TSX	8,500	72	\$366,525.00
GPG	Venture	8,500	8	\$2,487.50
SCOT	Venture	8,500	6	\$1,525.00
FCR.UN	TSX	8,500	83	\$131,281.00
VLE	TSX	8,500	5	\$3,900.00
PE	Venture	8,500	5	\$4,925.00
CVX	Venture	8,500	3	\$2,037.50
NRM	Venture	8,500	3	\$4,590.00
PKK	CNSX	8,400	20	\$18,053.00
XGD	TSX	8,300	18	\$124,994.00
HGU	TSX	8,300	19	\$91,043.00
ZWH	TSX	8,300	43	\$178,256.00
ALA	TSX	8,300	83	\$247,396.00
POU	TSX	8,100	79	\$251,747.00
RCH	TSX	8,100	64	\$299,769.00

KLM	Venture	8,000	1	\$200.00
ZOMD	Venture	8,000	5	\$3,530.00
BMK	Venture	8,000	1	\$120.00
STEP	TSX	8,000	14	\$51,844.00
MIS	CNSX	8,000	2	\$580.00
VBU	NEO	8,000	25	\$181,107.00
STEM	CNSX	8,000	2	\$330.00
AVNT	TSX	8,000	5	\$1,780.00
MINE	Venture	8,000	1	\$640.00
ANK	Venture	8,000	3	\$760.00
GCX	Venture	8,000	2	\$645.00
NVO	TSX	8,000	12	\$3,732.50
EDR	TSX	8,000	23	\$33,896.00
GRDM	Venture	8,000	2	\$1,095.00
QCCU	Venture	8,000	3	\$1,235.00
GFG	Venture	8,000	2	\$960.00
CUR	Venture	7,900	54	\$17,769.00
AT	TSX	7,900	58	\$24,626.00
FHYD	Venture	7,800	19	\$29,844.00
MRE	TSX	7,800	64	\$83,196.00
ZST.L	TSX	7,800	8	\$420,476.00
VSC	TSX	7,700	14	\$174,788.00
DFN.PR.A	TSX	7,600	39	\$74,115.00
VGRO	TSX	7,600	23	\$220,189.00
RNW	TSX	7,600	71	\$133,061.50
KORE	Venture	7,500	1	\$1,162.50
GRT.UN	TSX	7,500	74	\$580,299.00
ETHH	TSX	7,500	30	\$52,892.00
IB	Venture	7,500	1	\$1,575.00
XPHY	CNSX	7,500	4	\$2,957.50
HPQ	Venture	7,500	5	\$2,115.00
CIX	TSX	7,500	70	\$109,826.00
KC	Venture	7,500	7	\$2,677.50
TSG	Venture	7,500	2	\$1,050.00
BAMM	CNSX	7,500	6	\$870.00
SATO	Venture	7,500	3	\$1,800.00
BIPC	TSX	7,400	74	\$468,400.00
ZDV	TSX	7,200	27	\$144,860.00
TNT.UN	TSX	7,200	40	\$44,857.50
TXF	TSX	7,200	34	\$116,335.00
WSP	TSX	7,100	66	\$1,133,185.00
SPB	TSX	7,100	68	\$80,001.00
RPF	TSX	7,100	22	\$148,563.00
BNE	TSX	7,100	60	\$65,525.00
ZLB	TSX	7,100	30	\$285,969.50
LTH	Venture	7,100	4	\$9,932.00
NILI	Venture	7,000	1	\$315.00
BTR	Venture	7,000	8	\$4,535.00
SLR	TSX	7,000	8	\$5,190.00
INX	Venture	7,000	6	\$4,520.00
FABL	CNSX	7,000	1	\$175.00
RFR	CNSX	7,000	1	\$280.00
TILT	NEO	7,000	2	\$1,540.00
CN	Venture	7,000	1	\$735.00
ATHR	CNSX	7,000	3	\$940.00
LEXI	Venture	7,000	1	\$1,820.00
SIA	TSX	7,000	64	\$93,993.00
ARA	TSX	7,000	1	\$2,380.00
SGO	Venture	7,000	2	\$945.00
NDAT	CNSX	7,000	3	\$1,515.00
LQID	CNSX	7,000	7	\$420.00
SIC	Venture	7,000	1	\$1,400.00

OMG	Venture	7,000	1	\$490.00
EAM	Venture	7,000	3	\$880.00
NGY	Venture	7,000	1	\$315.00
AH	TSX	7,000	2	\$455.00
PUMA	Venture	7,000	1	\$1,575.00
EW	Venture	7,000	1	\$595.00
LVT	CNSX	7,000	2	\$175.00
GOT	Venture	6,900	20	\$9,004.00
CLF	TSX	6,900	17	\$115,396.00
DF	TSX	6,800	28	\$31,214.00
CHP.UN	TSX	6,800	48	\$95,673.00
NNRG	NEO	6,800	36	\$310,034.00
XDV	TSX	6,800	18	\$193,063.00
FSZ	TSX	6,700	60	\$60,784.00
KNT	TSX	6,700	67	\$51,330.00
DSV	Venture	6,700	14	\$6,821.00
MOGO	TSX	6,600	16	\$10,167.00
SMRT	NEO	6,500	1	\$1,170.00
TM	Venture	6,500	3	\$975.00
CLC	CNSX	6,500	1	\$812.50
BCM	Venture	6,500	2	\$4,680.00
ZMU	TSX	6,500	24	\$84,471.00
ADK	Venture	6,500	1	\$1,300.00
VEE	TSX	6,500	13	\$210,575.00
OPTI	CNSX	6,500	5	\$2,390.00
BEE	CNSX	6,500	1	\$1,300.00
SIL	TSX	6,400	62	\$50,755.00
NPK	TSX	6,200	27	\$53,344.00
FTT	TSX	6,200	57	\$175,986.00
CCL.B	TSX	6,200	60	\$402,829.00
IPO	TSX	6,200	21	\$23,052.00
STN	TSX	6,100	58	\$390,943.50
PKI	TSX	6,100	61	\$207,781.00
ACQ	TSX	6,100	59	\$188,618.00
TDB	TSX	6,100	23	\$79,972.00
MPXI	CNSX	6,000	1	\$60.00
KDA	Venture	6,000	2	\$580.00
KLS	TSX	6,000	6	\$2,790.00
TML	TSX	6,000	9	\$2,237.50
RVX	TSX	6,000	3	\$1,742.50
KES	Venture	6,000	2	\$270.00
EOX	TSX	6,000	1	\$270.00
BWR	Venture	6,000	1	\$150.00
OPHR	Venture	6,000	1	\$270.00
MDL	Venture	6,000	3	\$445.00
DBO	TSX	6,000	2	\$625.00
CAPT	Venture	6,000	3	\$1,782.50
IMV	TSX	6,000	6	\$5,315.00
KIP	Venture	6,000	7	\$3,860.00
NHK	TSX	6,000	2	\$2,250.00
SMD	Venture	6,000	2	\$1,560.00
WRR	Venture	6,000	4	\$1,300.00
KHRN	Venture	6,000	3	\$800.00
MTB	Venture	6,000	1	\$630.00
MAXX	CNSX	6,000	2	\$3,720.00
TSLA	NEO	6,000	17	\$171,182.00
WDO	TSX	6,000	57	\$51,409.00
TDG	Venture	6,000	1	\$1,080.00
OG	Venture	6,000	5	\$695.00
CLG	TSX	5,900	18	\$98,994.00
ZLU	TSX	5,900	41	\$280,361.00
NWC	TSX	5,900	59	\$209,577.00

DPM	TSX	5,900	54	\$37,683.50
WN	TSX	5,800	58	\$907,133.00
XQQ	TSX	5,800	30	\$582,923.00
CYBN	NEO	5,800	17	\$6,474.00
STLC	TSX	5,700	52	\$211,431.00
PSB	TSX	5,700	17	\$95,672.00
CWB	TSX	5,600	54	\$146,009.00
ATZ	TSX	5,600	54	\$247,841.00
ZFL	TSX	5,600	8	\$77,740.00
DSG	TSX	5,600	56	\$515,578.00
CRR.UN	TSX	5,600	56	\$90,909.00
CC	CNSX	5,500	4	\$3,350.00
RUS	TSX	5,500	55	\$162,577.00
BLOK	Venture	5,500	2	\$605.00
IZO	CNSX	5,500	10	\$3,680.00
WHN	Venture	5,500	2	\$2,217.50
SURG	Venture	5,500	2	\$1,090.00
CYP	Venture	5,500	14	\$7,086.00
BEW	Venture	5,500	5	\$1,315.00
EMN	Venture	5,500	2	\$1,815.00
SLV	CNSX	5,500	2	\$1,732.50
VUI	Venture	5,500	5	\$2,012.50
ETHX.U	TSX	5,500	17	\$41,650.00
ONE	Venture	5,500	1	\$962.50
RIT	TSX	5,500	27	\$95,898.00
ERO	TSX	5,500	55	\$76,415.00
VML	Venture	5,500	2	\$2,035.00
ARE	TSX	5,500	50	\$62,569.00
CD	Venture	5,500	3	\$2,015.00
ZWE	TSX	5,400	28	\$98,238.00
BTCQ	TSX	5,300	10	\$24,747.00
RBNK	TSX	5,300	21	\$130,030.00
YGR	TSX	5,300	41	\$15,594.00
RBA	TSX	5,200	52	\$475,850.00
HMMJ	TSX	5,200	10	\$38,050.00
SEA	TSX	5,200	52	\$90,120.00
ZUB	TSX	5,200	22	\$159,684.00
IAU	TSX	5,100	26	\$13,249.00
IBG	TSX	5,100	45	\$98,826.00
MDI	TSX	5,100	44	\$47,874.00
LUCK	Venture	5,000	3	\$455.00
CPL	Venture	5,000	1	\$325.00
LEO	Venture	5,000	1	\$350.00
HIGH	Venture	5,000	5	\$4,655.00
PBF	CNSX	5,000	1	\$1,000.00
HBP	TSX	5,000	1	\$1,000.00
MDMA	CNSX	5,000	4	\$330.00
DEX	Venture	5,000	1	\$1,325.00
ADZN	Venture	5,000	2	\$2,352.50
NPRA	CNSX	5,000	1	\$1,075.00
REX	Venture	5,000	1	\$225.00
CDB	Venture	5,000	4	\$2,900.00
CRI	Venture	5,000	1	\$600.00
CLS	TSX	5,000	50	\$71,985.00
SQD	Venture	5,000	3	\$580.00
EVNI	Venture	5,000	1	\$825.00
ESNR	CNSX	5,000	1	\$1,025.00
ETF	Venture	5,000	1	\$275.00
YES	Venture	5,000	1	\$1,850.00
EQTY	Venture	5,000	1	\$350.00
CLZ	Venture	5,000	1	\$375.00
AUEN	Venture	5,000	1	\$1,150.00

FIOR	CNSX	5,000	2	\$85.00
HAN	Venture	5,000	1	\$1,075.00
SLZ	CNSX	5,000	1	\$500.00
DGTL	Venture	5,000	2	\$475.00
GMA	Venture	5,000	1	\$1,025.00
TPC	Venture	5,000	1	\$1,000.00
AQS	Venture	5,000	1	\$300.00
VIO	Venture	5,000	1	\$600.00
OCG	Venture	5,000	1	\$800.00
OYL	Venture	5,000	4	\$4,695.00
DR	TSX	5,000	20	\$50,588.00
ROVR	Venture	5,000	1	\$150.00
EAC	Venture	5,000	1	\$200.00
MKR	Venture	5,000	3	\$1,150.00
BTI	Venture	5,000	1	\$800.00
FCGB	TSX	5,000	37	\$112,265.00
MAXQ	NEO	5,000	8	\$830.00
GSHR	Venture	5,000	6	\$1,350.00
STG	Venture	5,000	1	\$1,100.00
VEQT	TSX	4,900	24	\$161,473.00
CESG	NEO	4,900	5	\$125,453.00
LWRK	TSX	4,801	43	\$154,884.27
PINK	Venture	4,800	3	\$8,832.00
TIH	TSX	4,700	46	\$498,062.00
XUT	TSX	4,700	12	\$155,516.00
MDA	TSX	4,700	8	\$35,550.00
AFN	TSX	4,700	42	\$191,328.00
CFP	TSX	4,600	45	\$125,617.00
XGB	TSX	4,600	9	\$88,174.50
LNR	TSX	4,600	35	\$287,661.00
SPG	TSX	4,500	7	\$3,805.00
JUGR	Venture	4,500	2	\$642.50
XOP	CNSX	4,500	4	\$825.00
STU	Venture	4,500	2	\$1,845.00
AMPD	CNSX	4,500	2	\$675.00
SOLG	TSX	4,500	1	\$1,597.50
EXN	TSX	4,500	9	\$2,290.00
MI.UN	TSX	4,500	43	\$69,368.00
FDGE	TSX	4,500	5	\$2,865.00
MFT	TSX	4,500	11	\$80,904.00
ATC	Venture	4,500	1	\$495.00
MTA	Venture	4,500	44	\$25,079.00
GSQ	CNSX	4,500	1	\$787.50
DEFN	Venture	4,500	1	\$855.00
ITR	Venture	4,500	3	\$3,765.00
TEC	TSX	4,500	26	\$107,674.00
FLOW	TSX	4,500	6	\$2,350.00
GBRR	Venture	4,400	11	\$29,180.00
VSB	TSX	4,400	13	\$98,504.50
CF	TSX	4,400	11	\$37,087.00
ZQQ	TSX	4,300	26	\$399,883.00
ENGH	TSX	4,300	41	\$141,257.00
BBU.UN	TSX	4,300	35	\$129,282.00
HDIF	TSX	4,300	24	\$37,857.50
HCG	TSX	4,300	43	\$128,930.00
ZEO	TSX	4,200	16	\$277,343.00
SRU.UN	TSX	4,200	40	\$120,802.00
PSA	TSX	4,200	13	\$210,424.00
OBE	TSX	4,100	36	\$52,456.00
CTC.A	TSX	4,100	41	\$686,731.00
FOBI	Venture	4,000	5	\$2,160.00
PPK	CNSX	4,000	1	\$160.00

CAS	TSX	4,000	26	\$36,929.00
YUM	CNSX	4,000	1	\$160.00
X	TSX	4,000	40	\$529,132.00
ETHY	TSX	4,000	13	\$12,802.00
CSH.UN	TSX	4,000	38	\$42,746.00
LVX	Venture	4,000	1	\$180.00
RYR	Venture	4,000	1	\$640.00
ZLC	TSX	4,000	12	\$60,832.00
MGW	CNSX	4,000	2	\$240.00
IOT	Venture	4,000	1	\$720.00
BILZ	CNSX	4,000	1	\$2,440.00
XHY	TSX	4,000	19	\$65,402.00
CDPR	CNSX	4,000	1	\$700.00
ACP	Venture	4,000	1	\$160.00
KUYA	CNSX	4,000	2	\$2,200.00
JK	Venture	4,000	3	\$1,060.00
SENS	CNSX	4,000	2	\$20.00
DOO	TSX	4,000	40	\$405,336.00
SGLD	TSX	4,000	2	\$190.00
PEI	Venture	4,000	2	\$260.00
SPR	CNSX	4,000	1	\$40.00
ITH	TSX	4,000	6	\$2,730.00
OVT	Venture	4,000	3	\$1,390.00
MAH	Venture	4,000	2	\$380.00
AVCN	TSX	4,000	2	\$1,200.00
NEXE	Venture	4,000	3	\$1,090.00
GOG	Venture	4,000	3	\$700.00
ASM	TSX	4,000	2	\$3,045.00
RRI	Venture	4,000	4	\$530.00
BNXA	Venture	4,000	5	\$3,595.00
KNC	Venture	4,000	2	\$370.00
GTCH	CNSX	4,000	6	\$1,875.00
NFG	Venture	3,900	28	\$20,625.00
ECN	TSX	3,900	39	\$26,097.00
DFY	TSX	3,900	22	\$149,464.00
NGEX	Venture	3,800	8	\$8,472.00
SDE	TSX	3,800	38	\$53,173.50
ZFS	TSX	3,800	4	\$50,682.00
VCE	TSX	3,800	17	\$165,854.00
ONEX	TSX	3,800	38	\$254,490.00
VCN	TSX	3,800	16	\$153,903.00
SYLD	TSX	3,800	5	\$73,103.00
TOI	Venture	3,800	23	\$275,223.00
ACO.X	TSX	3,700	37	\$176,660.00
CCA	TSX	3,700	37	\$309,267.00
DXG	TSX	3,700	15	\$161,372.00
SLI	Venture	3,700	34	\$29,371.00
ZEM	TSX	3,700	11	\$69,521.00
BTCY	TSX	3,600	12	\$12,712.00
TCN	TSX	3,600	34	\$51,773.00
IIP.UN	TSX	3,600	35	\$45,769.00
COIN	NEO	3,500	4	\$1,175.00
NCX	Venture	3,500	2	\$665.00
KRN	TSX	3,500	2	\$1,330.00
SOIL	Venture	3,500	29	\$9,314.00
PMZ.UN	TSX	3,500	21	\$49,235.00
BRY	TSX	3,500	3	\$2,100.00
WIL	Venture	3,500	2	\$1,920.00
LRA	Venture	3,500	2	\$2,800.00
VVC	Venture	3,500	1	\$490.00
SBC.PR.A	TSX	3,500	1	\$34,930.00

GOLD	TSX	3,500	14	\$4,339.00
BRAU	Venture	3,500	2	\$525.00
MUB	TSX	3,500	18	\$64,313.00
CZO	Venture	3,500	2	\$2,595.00
RBV	TSX	3,500	6	\$10,423.00
VONE	Venture	3,500	3	\$517.50
EGT	Venture	3,500	2	\$1,332.50
MOX	Venture	3,500	2	\$2,145.00
INTR	Venture	3,500	1	\$577.50
ZBK	TSX	3,400	16	\$105,810.00
XLB	TSX	3,400	9	\$67,431.00
XMA	TSX	3,400	8	\$59,511.00
ETHQ	TSX	3,400	14	\$29,685.00
IFOS	Venture	3,400	9	\$8,179.00
CSAV	TSX	3,400	11	\$170,377.50
HXU	TSX	3,300	3	\$62,255.00
DRM	TSX	3,300	31	\$96,309.00
FEC	TSX	3,300	27	\$36,421.00
MKB	TSX	3,300	6	\$61,688.00
MGB	TSX	3,300	4	\$55,669.00
GFL	TSX	3,200	32	\$119,605.00
RECP	TSX	3,200	29	\$63,439.00
ZEQ	TSX	3,200	4	\$84,690.00
HGD	TSX	3,200	11	\$29,800.00
IFP	TSX	3,200	32	\$108,584.00
SSRM	TSX	3,000	29	\$56,211.00
TMG	Venture	3,000	1	\$270.00
LUFF	CNSX	3,000	2	\$60.00
GLDN	Venture	3,000	1	\$375.00
PRO	Venture	3,000	1	\$75.00
GGX	Venture	3,000	1	\$195.00
ACME	CNSX	3,000	2	\$3,320.00
GBU	Venture	3,000	1	\$675.00
NXO	Venture	3,000	1	\$255.00
SKUR	CNSX	3,000	2	\$582.50
TMD	TSX	3,000	1	\$2,100.00
CYM	Venture	3,000	1	\$1,365.00
TNX	TSX	3,000	2	\$2,110.00
VTX	Venture	3,000	1	\$1,440.00
DV	Venture	3,000	2	\$1,880.00
EDT	TSX	3,000	1	\$1,230.00
ORV	TSX	3,000	1	\$810.00
RSLV	Venture	3,000	2	\$990.00
RSF	CNSX	3,000	3	\$30.00
AMI	Venture	3,000	2	\$750.00
EMR	Venture	3,000	1	\$870.00
APLI	TSX	3,000	2	\$205.00
DMI	Venture	3,000	2	\$562.50
UX	CNSX	3,000	2	\$590.00
PUMP	CNSX	3,000	1	\$30.00
LOBE	CNSX	3,000	1	\$225.00
ENDR	Venture	3,000	3	\$510.00
GMX	TSX	3,000	2	\$2,620.00
MMM	Venture	3,000	3	\$185.00
BK	TSX	3,000	17	\$40,223.00
VGD	Venture	3,000	1	\$285.00
GWAY	CNSX	3,000	3	\$2,200.00
ATOM	Venture	3,000	2	\$75.00
AKU	TSX	3,000	9	\$5,578.00
GMNG	CNSX	3,000	1	\$210.00
IZZ	Venture	3,000	1	\$195.00

AMM	TSX	3,000	1	\$900.00
WLCO	Venture	3,000	1	\$135.00
GUMY	CNSX	3,000	1	\$45.00
LORD	Venture	3,000	1	\$705.00
TTT	CNSX	3,000	1	\$15.00
SAND	CNSX	3,000	1	\$165.00
VIU	TSX	2,900	17	\$77,610.00
TGL	TSX	2,900	21	\$13,222.00
EAGB	NEO	2,900	1	\$31,030.00
ZZZ	TSX	2,900	29	\$80,727.00
BK.PR.A	TSX	2,900	16	\$29,336.00
SKE	TSX	2,900	21	\$19,556.00
VRE	TSX	2,900	22	\$90,363.00
SVA	TSX	2,800	5	\$3,083.00
VERS	NEO	2,700	6	\$2,670.00
IGM	TSX	2,700	27	\$99,252.00
BTB.UN	TSX	2,700	21	\$10,071.00
ETHH.U	TSX	2,700	10	\$19,992.00
VBAL	TSX	2,700	11	\$74,004.00
ZUT	TSX	2,700	7	\$74,649.00
XCS	TSX	2,700	6	\$49,549.00
AX.UN	TSX	2,600	22	\$29,366.00
XHB	TSX	2,600	16	\$48,445.00
TPRF	TSX	2,600	5	\$26,456.00
ZWS	TSX	2,600	12	\$52,110.00
HME	Venture	2,600	5	\$4,246.00
DGS.PR.A	TSX	2,600	19	\$25,558.00
All	TSX	2,500	3	\$2,225.00
KTO	Venture	2,500	2	\$517.50
XDIV	TSX	2,500	9	\$60,934.00
ZFM	TSX	2,500	7	\$36,133.00
EDG	Venture	2,500	1	\$1,137.50
PFC	Venture	2,500	1	\$225.00
TIXT	TSX	2,500	25	\$98,190.00
IMCC	CNSX	2,500	5	\$1,600.00
HECO	CNSX	2,500	2	\$1,630.00
VUS	TSX	2,500	19	\$189,097.00
CMR	TSX	2,500	5	\$125,225.00
UCU	Venture	2,500	1	\$2,000.00
AMMP	CNSX	2,500	1	\$887.50
QURI	Venture	2,500	1	\$325.00
GTWO	Venture	2,500	3	\$1,690.00
SVI	TSX	2,500	12	\$16,150.00
KTN	Venture	2,500	4	\$322.50
HITI	Venture	2,500	18	\$4,438.00
PD	TSX	2,500	24	\$216,600.00
FANS	TSX	2,500	1	\$462.50
NVRO	CNSX	2,500	1	\$550.00
ZSP.U	TSX	2,500	1	\$113,625.00
LXG	Venture	2,500	4	\$392.50
HWG	CNSX	2,500	1	\$550.00
VLC	Venture	2,500	1	\$475.00
ERD	TSX	2,500	1	\$800.00
JUVA	CNSX	2,500	2	\$425.00
CWC	Venture	2,500	1	\$650.00
CTEK	Venture	2,500	3	\$1,115.00
GLD	Venture	2,500	2	\$400.00
CNE	TSX	2,400	5	\$5,859.00
LB	TSX	2,400	24	\$99,382.00
CDZ	TSX	2,400	8	\$75,019.00
ZUE	TSX	2,400	14	\$141,679.00

FISH	Venture	2,400	2	\$3,048.00
OR	TSX	2,400	19	\$31,840.00
CNC	Venture	2,400	7	\$4,107.00
XTR	TSX	2,400	6	\$25,295.00
EAUT	NEO	2,400	5	\$35,975.00
NA.PR.S	TSX	2,300	23	\$50,600.00
OIII	Venture	2,300	14	\$3,491.00
FRII	TSX	2,300	13	\$2,731.00
GUD	TSX	2,300	16	\$13,257.00
UNS	TSX	2,200	21	\$83,865.00
HTA	TSX	2,200	3	\$30,356.00
QTRH	TSX	2,200	21	\$4,194.00
ETC	TSX	2,200	6	\$11,553.00
DXP	TSX	2,200	15	\$45,396.00
SBC	TSX	2,200	4	\$26,362.00
ASE	CNSX	2,100	3	\$2,732.00
ENS.PR.A	TSX	2,100	10	\$21,043.00
EQB	TSX	2,100	17	\$116,927.00
ZWA	TSX	2,100	8	\$51,552.50
FFH	TSX	2,100	20	\$1,394,939.00
QBR.B	TSX	2,100	21	\$60,581.00
CIGI	TSX	2,100	21	\$334,465.00
HAB	TSX	2,100	7	\$20,484.00
RSI	TSX	2,100	20	\$13,183.00
GLCC	TSX	2,100	18	\$46,117.00
NEWU	Venture	2,000	1	\$280.00
WGO	Venture	2,000	2	\$790.00
LECR	CNSX	2,000	2	\$482.50
RCDB	NEO	2,000	3	\$38,466.00
MYLK	Venture	2,000	1	\$1,200.00
GIGA.WT.A	Venture	2,000	2	\$200.00
ECOM	Venture	2,000	1	\$440.00
NSG	CNSX	2,000	1	\$180.00
HS	CNSX	2,000	1	\$860.00
VLJ	Venture	2,000	2	\$145.00
AUMN	TSX	2,000	1	\$750.00
STS	Venture	2,000	4	\$840.00
BTCX.U	TSX	2,000	12	\$8,190.00
MBX	TSX	2,000	2	\$1,020.00
E	TSX	2,000	1	\$800.00
NCP	TSX	2,000	2	\$120.00
DELC	CNSX	2,000	1	\$100.00
CBO	TSX	2,000	6	\$34,473.00
CDVA	CNSX	2,000	1	\$410.00
TGM	Venture	2,000	2	\$400.00
AZM	Venture	2,000	1	\$1,700.00
ERDO	NEO	2,000	3	\$37,452.00
MBA	TSX	2,000	1	\$1,160.00
VDU	TSX	2,000	3	\$68,098.00
DNT	TSX	2,000	1	\$330.00
HP	CNSX	2,000	2	\$210.00
MAU	Venture	2,000	2	\$1,270.00
MYID	Venture	2,000	1	\$160.00
KDK	Venture	2,000	2	\$1,850.00
ERE.UN	TSX	2,000	20	\$7,181.00
EMNT	Venture	2,000	1	\$820.00
SCV	CNSX	2,000	1	\$590.00
XTRX	CNSX	2,000	1	\$1,200.00
BND	TSX	2,000	3	\$34,721.00
IMP	TSX	2,000	2	\$820.00
MMA	Venture	2,000	2	\$310.00
BLOX	CNSX	2,000	1	\$70.00

PVR	CNSX	2,000	20	\$120.00
CRT.UN	TSX	2,000	20	\$33,323.00
SVG	Venture	2,000	1	\$190.00
PERU	Venture	2,000	1	\$290.00
REG	Venture	2,000	1	\$1,480.00
WIN	Venture	2,000	1	\$110.00
HYI	TSX	2,000	6	\$15,743.00
BRO	Venture	2,000	2	\$1,070.00
DYG	Venture	2,000	1	\$190.00
ESE	Venture	2,000	2	\$965.00
SHL	Venture	2,000	1	\$130.00
MVMD	CNSX	2,000	1	\$130.00
DELT	CNSX	2,000	1	\$160.00
ALDE	Venture	2,000	1	\$1,460.00
ZHY	TSX	1,900	5	\$21,323.00
GMG	Venture	1,900	5	\$7,287.00
LGO	TSX	1,900	11	\$17,328.00
CYH	TSX	1,900	10	\$39,327.00
NOA	TSX	1,900	11	\$29,530.00
GTMS	TSX	1,900	8	\$8,500.00
ZWP	TSX	1,900	8	\$27,653.00
DBM	TSX	1,900	19	\$11,896.00
HDI	TSX	1,900	19	\$59,949.00
XPF	TSX	1,900	4	\$29,590.00
TRP.PR.E	TSX	1,900	5	\$33,060.00
LUG	TSX	1,900	17	\$17,373.00
QQC.F	TSX	1,900	8	\$200,118.00
HBF	TSX	1,900	8	\$19,205.00
MDNA	TSX	1,900	7	\$2,648.00
ZWC	TSX	1,800	11	\$33,051.50
BITI	TSX	1,800	10	\$38,707.00
MAXR	TSX	1,800	18	\$58,997.00
XFR	TSX	1,800	3	\$36,104.00
BPF.UN	TSX	1,705	17	\$27,813.65
ZST	TSX	1,700	4	\$82,945.00
LBS.PR.A	TSX	1,700	9	\$16,777.00
FFN.PR.A	TSX	1,700	15	\$16,520.00
PPL.PF.E	TSX	1,700	5	\$41,522.00
XMW	TSX	1,700	9	\$76,278.00
CVE.WT	TSX	1,700	8	\$31,532.00
PTI.UN	TSX	1,700	6	\$13,620.00
LBS	TSX	1,700	8	\$15,402.00
XST	TSX	1,700	9	\$140,974.00
CPLF	TSX	1,600	7	\$10,182.00
XEB	TSX	1,600	4	\$25,040.00
PYR	TSX	1,600	4	\$3,077.00
CRE	Venture	1,600	3	\$2,589.00
REAL	TSX	1,600	16	\$9,348.00
XGRO	TSX	1,600	5	\$37,148.00
SOT.UN	TSX	1,600	8	\$7,190.00
CFW	TSX	1,600	5	\$8,796.00
XDG	TSX	1,600	5	\$34,860.00
ZCN	TSX	1,600	7	\$43,041.00
XEQT	TSX	1,600	8	\$39,015.00
PXC	TSX	1,600	12	\$55,705.00
XSE	TSX	1,600	2	\$28,816.00
SUU.H	Venture	1,500	2	\$395.00
LBC	Venture	1,500	2	\$432.50
MOGO.WT	TSX	1,500	1	\$262.50
WHY	Venture	1,500	2	\$610.00
CGL	TSX	1,500	7	\$21,408.00
AWLI	CNSX	1,500	2	\$1,185.00

HBB	TSX	1,500	7	\$67,177.00
MN	Venture	1,500	2	\$385.00
NOU	Venture	1,500	6	\$12,090.00
MEAT	CNSX	1,500	1	\$682.50
FBF	Venture	1,500	2	\$1,575.00
OZAU	Venture	1,500	1	\$172.50
VG CX	TSX	1,500	15	\$13,857.00
SOMA	Venture	1,500	1	\$517.50
NEWD	CNSX	1,500	1	\$127.50
CBIT	Venture	1,500	2	\$280.00
NAU	Venture	1,500	1	\$712.50
STUD	Venture	1,500	1	\$225.00
HGY	TSX	1,500	4	\$7,127.50
HSAV	TSX	1,500	12	\$153,617.00
FOOD	TSX	1,500	7	\$1,719.00
VGG	TSX	1,500	4	\$102,133.00
CYL	Venture	1,500	1	\$195.00
PRMW	TSX	1,500	15	\$27,268.00
ADCO	TSX	1,500	1	\$457.50
IMCX	CNSX	1,500	2	\$665.00
ZAC	Venture	1,500	1	\$562.50
WISH	Venture	1,500	1	\$1,275.00
FT	TSX	1,500	1	\$150.00
QRC	TSX	1,500	1	\$1,020.00
QIS	Venture	1,500	1	\$1,110.00
EMX	Venture	1,500	4	\$3,804.00
MNT	TSX	1,500	4	\$34,322.00
ATE	TSX	1,500	1	\$915.00
RWB	CNSX	1,500	1	\$210.00
AUAU	Venture	1,500	1	\$375.00
DWS	Venture	1,500	2	\$1,430.00
FBAL	NEO	1,500	2	\$14,807.00
QEF	NEO	1,500	2	\$46,515.00
PWF.PR.O	TSX	1,400	11	\$32,530.00
NUAG	TSX	1,400	9	\$5,278.00
DXB	TSX	1,400	4	\$25,308.00
ZPAY	TSX	1,400	8	\$40,500.00
BDGI	TSX	1,400	9	\$44,573.00
ZDB	TSX	1,400	3	\$20,288.00
CXF	TSX	1,400	4	\$13,624.00
ZDM	TSX	1,400	7	\$33,343.00
SIS	TSX	1,400	14	\$19,994.00
NEO	TSX	1,400	14	\$19,976.00
HZD	TSX	1,400	4	\$37,897.00
RY.PR.S	TSX	1,300	6	\$31,389.00
MDF	TSX	1,300	3	\$2,609.00
CBH	TSX	1,300	5	\$22,142.00
XIT	TSX	1,300	12	\$43,211.00
SITI	NEO	1,300	2	\$26,739.00
PPL.PR.S	TSX	1,300	13	\$30,420.00
TD.PF.K	TSX	1,300	8	\$30,941.00
NXF	TSX	1,300	7	\$8,443.00
PNRL	Venture	1,300	4	\$3,209.00
FFH.PR.I	TSX	1,300	6	\$21,941.00
EXE	TSX	1,200	12	\$8,678.00
SITB	NEO	1,200	2	\$20,268.00
BCE.PR.R	TSX	1,200	8	\$19,045.00
GRA	TSX	1,200	2	\$4,606.00
ZPS	TSX	1,200	4	\$14,491.00
ZGQ	TSX	1,200	7	\$52,749.00
WN.PR.C	TSX	1,100	7	\$23,396.00

ELO	Venture	1,100	2	\$4,257.00
WSHR	NEO	1,100	6	\$27,014.00
CEF	TSX	1,100	7	\$23,174.00
TOT	TSX	1,100	11	\$8,837.00
XBM	TSX	1,100	11	\$19,446.00
CGXF	TSX	1,100	2	\$10,326.00
BCE.PR.M	TSX	1,100	2	\$17,798.00
MTY	TSX	1,100	10	\$67,136.00
TSU	TSX	1,100	11	\$42,010.00
BCE.PR.K	TSX	1,100	2	\$17,350.00
PAY	TSX	1,100	2	\$5,119.00
GPV	Venture	1,100	11	\$4,685.00
EIF	TSX	1,000	8	\$48,250.00
DME	Venture	1,000	3	\$2,732.00
D.UN	TSX	1,000	8	\$18,844.00
ELR	TSX	1,000	1	\$250.00
ENTG	Venture	1,000	1	\$55.00
VRAR	CNSX	1,000	1	\$50.00
FMM	Venture	1,000	1	\$50.00
SPOT	Venture	1,000	1	\$335.00
TSF	CNSX	1,000	1	\$110.00
PHRM	CNSX	1,000	2	\$140.00
MENE	Venture	1,000	1	\$540.00
HMMJ.U	TSX	1,000	1	\$5,620.00
LKY	Venture	1,000	1	\$55.00
SCY	TSX	1,000	1	\$95.00
MEK	Venture	1,000	1	\$115.00
SNS	Venture	1,000	1	\$70.00
DRT	TSX	1,000	1	\$870.00
GENM	TSX	1,000	1	\$680.00
SOLV	CNSX	1,000	1	\$35.00
AIF	TSX	1,000	10	\$52,775.00
NRGI	NEO	1,000	3	\$21,631.00
IME	CNSX	1,000	1	\$305.00
KLD	Venture	1,000	2	\$705.00
FDY	CNSX	1,000	1	\$455.00
NTAR	CNSX	1,000	2	\$805.00
MCUR	CNSX	1,000	1	\$65.00
SSE	Venture	1,000	1	\$20.00
MRO	Venture	1,000	1	\$40.00
ENB.PR.D	TSX	1,000	10	\$18,300.00
GBAR	TSX	1,000	2	\$400.00
XAW	TSX	1,000	1	\$31,150.00
LION	CNSX	1,000	1	\$55.00
NTE	Venture	1,000	1	\$100.00
SWRM	CNSX	1,000	1	\$90.00
GWM	Venture	1,000	2	\$375.00
TORO	Venture	1,000	1	\$60.00
CMAG	TSX	1,000	3	\$24,224.00
GXX	Venture	1,000	1	\$120.00
BME	Venture	1,000	1	\$295.00
ZRE	TSX	1,000	7	\$23,508.00
ICM	Venture	1,000	1	\$125.00
ACT	CNSX	1,000	1	\$800.00
HEM	Venture	1,000	1	\$290.00
BPO.PR.G	TSX	1,000	6	\$23,324.00
EWS	Venture	1,000	1	\$40.00
OTC	Venture	1,000	1	\$335.00
ULT	Venture	1,000	1	\$165.00
RQP	TSX	1,000	1	\$17,270.00
ICPB	TSX	1,000	1	\$9,410.00

HYD	TSX	1,000	1	\$6,960.00
STRR	Venture	1,000	2	\$525.00
RV	Venture	1,000	1	\$85.00
WRN	TSX	1,000	8	\$1,788.00
FYL	Venture	1,000	1	\$125.00
MWX	Venture	1,000	1	\$25.00
AVU	Venture	1,000	1	\$35.00
GVC	TSX	1,000	1	\$370.00
BYL	TSX	1,000	1	\$385.00
TIUM.U	CNSX	1,000	1	\$160.00
XTT	Venture	1,000	1	\$15.00
GGI	Venture	1,000	1	\$400.00
AQUA	CNSX	1,000	1	\$35.00
CVO	TSX	1,000	6	\$6,247.00
PLUR	Venture	1,000	2	\$227.50
MJS	Venture	1,000	1	\$55.00
CCR	CNSX	1,000	1	\$65.00
GDV.PR.A	TSX	1,000	8	\$9,946.00
ILC	Venture	1,000	1	\$75.00
CBR	Venture	1,000	1	\$350.00
MAS	Venture	1,000	1	\$70.00
FUSE	Venture	1,000	1	\$65.00
APGO	Venture	1,000	1	\$190.00
FH	NEO	1,000	1	\$90.00
XRБ	TSX	1,000	4	\$23,237.00
VERY	Venture	1,000	2	\$235.00
VGAB	NEO	1,000	1	\$21,970.00
TEVO	CNSX	1,000	1	\$90.00
MD	Venture	1,000	1	\$500.00
GASX	Venture	1,000	2	\$990.00
WSGB	NEO	1,000	2	\$22,640.00
MHY.UN	CNSX	1,000	1	\$135.00
HULK	Venture	1,000	1	\$40.00
IPCI	TSX	1,000	1	\$120.00
GQ	Venture	1,000	1	\$30.00
HAVN	CNSX	1,000	2	\$715.00
LNF	TSX	900	6	\$16,136.00
NA.PR.W	TSX	900	8	\$19,182.00
NEXT	TSX	900	1	\$2,520.00
CSU	TSX	900	9	\$1,874,025.00
ZDI	TSX	900	5	\$16,332.00
ZEF	TSX	900	3	\$11,144.00
ZMI	TSX	900	2	\$14,168.00
XMV	TSX	900	2	\$33,417.00
TNZ	TSX	900	9	\$1,787.00
XQB	TSX	900	4	\$16,676.00
XWD	TSX	900	6	\$58,056.00
NB	TSX	900	2	\$972.00
ZPW	TSX	900	3	\$12,579.00
ARIS	TSX	900	4	\$1,488.00
AVN	Venture	900	4	\$966.00
ELBM	Venture	900	8	\$4,089.00
CRQ	NEO	900	2	\$18,429.00
ENB.PR.P	TSX	900	6	\$15,573.00
PBH	TSX	900	9	\$89,359.00
PPS	TSX	900	2	\$12,816.00
XESG	TSX	900	4	\$22,112.00
RY.PR.O	TSX	900	2	\$21,590.00
CJT	TSX	800	5	\$116,970.00
ENB.PR.N	TSX	800	5	\$14,881.00
POW.PR.A	TSX	800	6	\$17,946.00
FAF	TSX	800	3	\$2,109.00

HIU	TSX	800	1	\$11,432.00
RQN	TSX	800	1	\$15,688.00
GWO.PR.P	TSX	800	6	\$17,800.00
UDIV	TSX	800	1	\$9,808.00
NXH	Venture	800	3	\$1,634.00
PLC	TSX	800	8	\$22,664.00
TUD	Venture	800	1	\$1,096.00
FCIV	TSX	800	5	\$19,506.00
BOS	TSX	800	6	\$11,560.00
EQL.F	TSX	800	8	\$21,420.00
ETHY.B	TSX	800	3	\$2,964.00
PPTA	TSX	800	4	\$2,752.00
FSV	TSX	800	8	\$139,168.00
ZIC	TSX	800	3	\$13,438.00
BAM.PF.D	TSX	800	6	\$16,450.00
TA.PR.F	TSX	800	5	\$17,303.00
HEU	TSX	800	4	\$41,390.00
CHB	TSX	800	5	\$12,448.00
ETHC	NEO	800	3	\$1,899.00
QIF	NEO	700	2	\$21,733.00
TRP.PR.A	TSX	700	5	\$11,207.00
IPCO	TSX	700	3	\$9,088.00
IQD.B	TSX	700	2	\$16,603.00
ALS	TSX	700	7	\$13,223.00
VLB	TSX	700	7	\$15,098.00
FCCB	TSX	700	5	\$15,438.00
FFH.PR.M	TSX	700	3	\$16,401.00
BCE.PR.J	TSX	700	3	\$13,293.00
POW.PR.C	TSX	700	6	\$16,273.00
PWF.PR.G	TSX	700	5	\$16,515.00
WN.PR.D	TSX	700	5	\$14,907.00
NETZ	NEO	700	4	\$2,861.00
BAM.PF.J	TSX	700	4	\$17,290.00
TA.PR.H	TSX	700	4	\$16,882.00
DII.B	TSX	700	7	\$4,839.00
VCB	TSX	700	5	\$16,012.00
TPU	TSX	700	5	\$21,164.00
BPYP.PR.A	TSX	700	5	\$18,169.00
KXS	TSX	700	7	\$112,983.00
RID	TSX	700	2	\$14,049.00
ENB.PF.C	TSX	700	5	\$12,232.00
SITC	NEO	700	2	\$18,181.00
XAU	TSX	700	4	\$1,082.00
TCLV	TSX	700	7	\$14,156.00
TCL.A	TSX	700	7	\$11,723.00
BMO.PR.T	TSX	700	3	\$14,784.00
TD.PF.A	TSX	600	3	\$12,666.00
WAM	Venture	600	4	\$2,794.00
PPL.PR.I	TSX	600	4	\$12,780.00
XEC	TSX	600	4	\$14,640.00
BBD.PR.C	TSX	600	3	\$10,802.00
BXF	TSX	600	2	\$5,904.00
TAAT	CNSX	600	1	\$618.00
RET.A	Venture	600	2	\$750.00
XEM	TSX	600	2	\$17,154.00
POM	TSX	600	4	\$2,346.00
HHL.U	TSX	600	3	\$5,014.00
TGED	TSX	600	3	\$10,491.00
PR	TSX	600	3	\$5,468.00
HXQ	TSX	600	2	\$28,498.00
FCIQ	TSX	600	6	\$17,624.00

BAM.PF.H	TSX	600	3	\$15,360.00
PPL.PF.C	TSX	600	3	\$14,770.00
EDV	TSX	600	6	\$16,655.00
OPS	TSX	600	2	\$1,585.00
HPF	TSX	600	2	\$2,172.00
BCE.PR.D	TSX	600	4	\$11,439.00
CU.PR.H	TSX	600	5	\$13,210.00
LPEN	TSX	600	2	\$1,326.00
ASTL	TSX	600	3	\$7,550.00
HUC	TSX	600	2	\$13,368.00
BPO.PR.E	TSX	600	3	\$12,600.00
XEU	TSX	600	5	\$13,578.00
SRII	NEO	600	1	\$9,774.00
GWO.PR.L	TSX	600	5	\$13,730.00
CM.PR.T	TSX	600	5	\$15,234.00
AD.UN	TSX	600	6	\$10,516.00
MUX	TSX	500	2	\$2,055.00
CCI	CNSX	500	1	\$67.50
GDV	TSX	500	3	\$5,654.00
HUZ	TSX	500	2	\$4,434.00
GCL	TSX	500	1	\$365.00
JAG	TSX	500	5	\$1,598.00
ALA.PR.E	TSX	500	3	\$11,310.00
L.PR.B	TSX	500	3	\$11,755.00
MNS	TSX	500	1	\$6,975.00
SUGR	Venture	500	1	\$105.00
INXD	NEO	500	1	\$135.00
CNL	Venture	500	1	\$1,850.00
HOLD	NEO	500	1	\$320.00
AVCR	Venture	500	1	\$82.50
DCMC	Venture	500	1	\$197.50
MSA	TSX	500	1	\$460.00
CM.PR.Q	TSX	500	3	\$11,046.00
TNA	Venture	500	1	\$235.00
BPO.PR.I	TSX	500	4	\$10,760.00
PESO	Venture	500	1	\$120.00
HUG	TSX	500	2	\$7,117.00
PHA	Venture	500	1	\$235.00
PPL.PR.O	TSX	500	3	\$11,251.00
CMAR	TSX	500	2	\$9,341.00
ELC	Venture	500	1	\$315.00
FWZ	Venture	500	1	\$265.00
DKL	Venture	500	1	\$170.00
ENB.PF.K	TSX	500	4	\$12,418.00
NBLY	TSX	500	5	\$10,971.00
REYG	Venture	500	1	\$67.50
AMK	Venture	500	1	\$80.00
PPL.PR.C	TSX	500	3	\$9,509.00
VIV	Venture	500	1	\$85.00
TF	TSX	500	4	\$4,196.00
GSY	TSX	500	5	\$64,419.00
PTO.UN	TSX	500	1	\$4,045.00
FRXI	Venture	500	1	\$275.00
BSR	Venture	500	1	\$420.00
TRYP	CNSX	500	1	\$82.50
EWG	CNSX	500	1	\$97.50
WHG	Venture	500	1	\$245.00
TA.PR.D	TSX	500	5	\$7,484.00
RPX	Venture	500	1	\$110.00
SGNL	TSX	500	1	\$220.00
WBE	Venture	500	1	\$202.50
HXDM	TSX	500	2	\$17,098.00

AIML	CNSX	500	1	\$55.00
APM	Venture	500	1	\$500.00
XIN	TSX	500	2	\$14,279.00
FUEL	CNSX	500	1	\$90.00
CVE.PR.A	TSX	500	1	\$7,320.00
AGMR	Venture	500	1	\$100.00
MHCD	TSX	500	1	\$5,460.00
NXJ	TSX	500	1	\$175.00
OILS	CNSX	500	1	\$70.00
MINF	TSX	500	4	\$5,591.00
AYA	TSX	500	4	\$3,956.00
PWF.PR.L	TSX	500	4	\$10,368.00
BCE.PR.A	TSX	500	3	\$9,603.00
YNV	Venture	500	1	\$82.50
JUBA	CNSX	500	1	\$195.00
TORQ	Venture	500	1	\$380.00
PWF.PR.T	TSX	500	3	\$9,583.00
FCIM	TSX	500	5	\$4,231.00
ZDJ	TSX	500	3	\$26,281.00
STH	Venture	500	1	\$80.00
TRVL	TSX	500	4	\$8,813.00
PGLD	Venture	500	1	\$202.50
JG	Venture	500	1	\$125.00
ABXX	NEO	500	2	\$822.00
JET	NEO	500	1	\$360.00
MSCL	Venture	500	1	\$250.00
XMI	TSX	500	3	\$15,826.00
WRX	TSX	500	1	\$120.00
WESA	CNSX	500	1	\$92.50
FTHW	Venture	500	1	\$172.50
MGM	Venture	500	1	\$92.50
SWA	Venture	500	1	\$70.00
SGML	Venture	500	5	\$16,026.00
MARV	Venture	500	1	\$47.50
LEM	Venture	500	1	\$117.50
HRX	TSX	500	5	\$6,449.00
ZC	Venture	500	1	\$57.50
ELVT	Venture	500	1	\$77.50
XUH	TSX	500	1	\$17,765.00
NG	TSX	500	4	\$3,360.00
BEP.PR.O	TSX	500	2	\$12,810.00
READ	CNSX	500	1	\$57.50
XIGM	CNSX	500	1	\$125.00
CRS	CNSX	500	1	\$87.50
DIVS	TSX	500	1	\$8,045.00
AUAG	CNSX	500	1	\$370.00
PRT	CNSX	500	1	\$55.00
TLF	TSX	500	3	\$8,829.00
XDGH	TSX	500	2	\$11,708.00
NBM	Venture	500	1	\$95.00
SVR	TSX	500	3	\$4,758.00
EVTG	NEO	400	2	\$465.00
FCUV	TSX	400	3	\$4,906.00
PPL.PR.G	TSX	400	3	\$7,724.00
ZMP	TSX	400	2	\$5,404.00
TA.PR.J	TSX	400	3	\$8,589.00
ENB.PR.V	TSX	400	3	\$9,068.00
ENB.PR.H	TSX	400	3	\$6,946.00
RS.PR.A	TSX	400	2	\$4,060.00
PWF.PR.H	TSX	400	4	\$9,153.00
FCD.UN	TSX	400	1	\$2,640.00
CM.PR.O	TSX	400	2	\$8,680.00

PZA	TSX	400	4	\$5,460.00
XFO	TSX	400	4	\$11,080.00
TRP.PR.D	TSX	400	3	\$7,123.00
ZFH	TSX	400	2	\$5,351.00
TD.PF.E	TSX	400	4	\$8,849.00
ESK	Venture	400	1	\$716.00
DXC	TSX	400	2	\$13,007.00
TPE	TSX	400	3	\$6,865.00
CM.PR.S	TSX	400	3	\$9,600.00
VXC	TSX	400	1	\$17,940.00
VE	TSX	400	2	\$10,696.00
FLGA	TSX	400	1	\$7,456.00
ZTIP.F	TSX	400	1	\$12,268.00
HIX	TSX	400	2	\$2,936.00
GWO.PR.Y	TSX	400	2	\$7,700.00
ZDH	TSX	400	2	\$8,678.00
ZUP	TSX	400	3	\$8,994.00
GOOG	NEO	400	2	\$7,926.00
HFD	TSX	400	2	\$2,254.00
CNCC	TSX	400	1	\$2,600.00
BAMR	TSX	400	2	\$26,650.00
RY.PR.H	TSX	400	2	\$8,796.00
AMZN	NEO	400	2	\$6,664.00
PTM	TSX	400	1	\$784.00
NA.PR.G	TSX	400	3	\$9,706.00
BAM.PF.B	TSX	400	3	\$8,009.00
BRAG	TSX	400	4	\$2,603.00
XSC	TSX	400	2	\$7,081.00
FCMO	TSX	400	3	\$3,955.00
XIG	TSX	400	1	\$8,328.00
ENB.PR.J	TSX	400	2	\$7,004.00
VEF	TSX	400	2	\$18,146.00
PET	TSX	400	4	\$13,306.00
VRIF	TSX	400	1	\$9,392.00
MINN	TSX	400	1	\$4,984.00
BKCC	TSX	400	1	\$3,188.00
BCE.PR.C	TSX	400	3	\$7,486.00
PWF.PR.S	TSX	400	3	\$7,944.00
HURA	TSX	400	3	\$9,248.00
HLPR	TSX	400	4	\$9,688.00
FFH.PR.C	TSX	400	3	\$8,495.00
AP.UN	TSX	400	4	\$12,952.00
ENB.PR.Y	TSX	400	3	\$6,553.00
BIP.PR.F	TSX	400	3	\$9,377.00
BNS.PR.I	TSX	400	3	\$9,885.00
SCGI	NEO	400	3	\$4,599.00
XUU	TSX	400	2	\$16,072.00
LSPK	TSX	400	1	\$808.00
XMC	TSX	400	2	\$10,060.00
ONC	TSX	300	2	\$552.00
MWMN	NEO	300	3	\$11,289.00
HCRE	TSX	300	1	\$7,722.00
BRF.PR.C	TSX	300	2	\$5,715.00
BCE.PR.G	TSX	300	2	\$4,890.00
XSEM	TSX	300	2	\$5,358.00
DF.PR.A	TSX	300	2	\$2,929.00
XCG	TSX	300	3	\$12,607.00
PPL.PR.E	TSX	300	3	\$5,814.00
BDT	TSX	300	3	\$2,112.00
CWW	TSX	300	1	\$13,704.00
CGL.C	TSX	300	3	\$5,820.00
MKC	TSX	300	1	\$8,391.00

HOM.U	TSX	300	3	\$5,157.00
MRG.UN	TSX	300	2	\$5,234.00
AND	TSX	300	3	\$16,409.00
TRP.PR.H	TSX	300	2	\$4,286.00
FAP	TSX	300	2	\$745.00
BVCI	CNSX	300	1	\$441.00
VBNK.PR.A	TSX	300	3	\$3,045.00
WXM	TSX	300	2	\$7,866.00
FLCP	TSX	300	1	\$5,274.00
VIDY	TSX	300	2	\$7,022.00
QST	Venture	300	1	\$363.00
FTS.PR.G	TSX	300	3	\$5,640.00
GDPY.B	TSX	300	1	\$5,643.00
LIFE	TSX	300	2	\$6,406.00
ALA.PR.U	TSX	300	2	\$7,590.00
BPO.PR.N	TSX	300	2	\$4,732.00
KEC	TSX	300	3	\$4,592.00
FCID	TSX	300	3	\$6,285.00
PWF.PR.K	TSX	300	2	\$6,034.00
GWO.PR.M	TSX	300	2	\$7,108.00
LFE.PR.B	TSX	300	2	\$2,920.00
TRZ	TSX	300	1	\$975.00
BMO.PR.E	TSX	300	2	\$7,353.00
MMX	TSX	300	3	\$1,432.00
MWD	TSX	300	1	\$7,491.00
TERM	TSX	300	1	\$2,727.00
CROP	TSX	300	2	\$5,694.00
PDC	TSX	300	2	\$9,558.00
POW.PR.D	TSX	300	3	\$6,175.00
TRP.PR.F	TSX	300	2	\$4,941.00
RY.PR.Z	TSX	300	2	\$6,560.00
TD.PF.J	TSX	300	2	\$7,339.00
CU.PR.I	TSX	300	2	\$7,650.00
ZRR	TSX	300	2	\$4,816.00
RCD	TSX	300	2	\$7,320.00
CXI	TSX	300	2	\$5,397.00
PWF.PR.E	TSX	300	2	\$6,648.00
TRP.PR.I	TSX	300	2	\$4,560.00
QTIP	NEO	300	3	\$28,941.00
ENB.PF.V	TSX	300	2	\$6,600.00
EBNK	TSX	300	1	\$2,385.00
AAWH.U	CNSX	300	1	\$759.00
BPO.PR.T	TSX	300	3	\$5,735.00
CPX.PR.K	TSX	300	1	\$7,716.00
BAM.PF.E	TSX	300	2	\$5,379.00
RUDH	TSX	300	1	\$10,737.00
BANK	TSX	300	2	\$2,361.00
BMO.PR.S	TSX	300	2	\$6,600.00
ARTG	Venture	300	1	\$1,440.00
ENB.PR.B	TSX	300	2	\$5,611.00
NALT	TSX	300	2	\$7,425.00
NVDA	NEO	300	3	\$5,071.00
ENB.PF.E	TSX	300	2	\$4,923.00
CPX.PR.E	TSX	300	2	\$6,480.00
EMA.PR.C	TSX	300	3	\$6,260.00
WJX	TSX	300	3	\$6,621.00
FGO.U	TSX	300	1	\$3,054.00
BAM.PF.A	TSX	300	2	\$6,602.00
BCE.PR.Q	TSX	300	2	\$6,441.00
ENB.PF.U	TSX	300	2	\$6,685.00
REAX	TSX	200	1	\$500.00
AQN.PR.D	TSX	200	1	\$4,730.00

DXU	TSX	200	2	\$8,430.00
BIP.PR.E	TSX	200	2	\$4,690.00
ENB.PR.T	TSX	200	1	\$3,426.00
VGH	TSX	200	2	\$10,289.00
DXN	TSX	200	1	\$4,188.00
ZJG	TSX	200	2	\$10,752.00
FGRO	NEO	200	1	\$2,082.00
HTB	TSX	200	2	\$10,833.00
PVS.PR.G	TSX	200	2	\$4,940.00
PSLV	TSX	200	1	\$1,728.00
SCGR	NEO	200	1	\$1,936.00
BCE.PR.E	TSX	200	1	\$3,812.00
BPO.PR.R	TSX	200	2	\$3,352.00
FFH.PR.E	TSX	200	1	\$2,998.00
GWO.PR.R	TSX	200	1	\$3,980.00
PVS.PR.J	TSX	200	1	\$4,572.00
WSRD	TSX	200	1	\$4,736.00
BCE.PR.N	TSX	200	1	\$3,464.00
HXE	TSX	200	1	\$5,982.00
QGB	NEO	200	1	\$4,778.00
REUN	TSX	200	1	\$1,006.00
ENS	TSX	200	2	\$3,278.00
ZEN	Venture	200	2	\$498.00
BAM.PR.X	TSX	200	1	\$3,634.00
DGRC	TSX	200	2	\$6,758.00
BRF.PR.E	TSX	200	2	\$3,861.00
QIPT	Venture	200	2	\$1,338.00
XGGB	NEO	200	1	\$3,790.00
IGCF	TSX	200	1	\$3,422.00
NFLX	NEO	200	2	\$1,884.00
POW.PR.B	TSX	200	2	\$4,333.00
MFC.PR.L	TSX	200	2	\$3,700.00
POW.PR.G	TSX	200	2	\$4,510.00
RY.PR.J	TSX	200	1	\$4,518.00
ZSB	TSX	200	2	\$9,335.00
VGV	TSX	200	2	\$4,456.00
IFC.PR.F	TSX	200	2	\$4,560.00
PWI.PR.A	TSX	200	1	\$1,958.00
BAM.PR.R	TSX	200	2	\$3,330.00
ZSU	TSX	200	1	\$2,660.00
XDUH	TSX	200	2	\$4,960.00
WSRI	TSX	200	1	\$6,422.00
ZBAL	TSX	200	2	\$6,599.00
TTNM	TSX	200	1	\$498.00
BDI	TSX	200	2	\$834.00
TOY	TSX	200	2	\$9,518.00
HGRO	TSX	200	2	\$2,600.00
UTIL	TSX	200	1	\$5,100.00
SLF.PR.H	TSX	200	1	\$3,360.00
HFIN	TSX	200	2	\$2,748.00
FFH.PR.D	TSX	200	1	\$4,220.00
DRR.U	TSX	200	1	\$1,868.00
CPX.PR.A	TSX	200	2	\$2,959.00
ZGRO	TSX	200	1	\$7,026.00
HXS	TSX	200	2	\$10,722.00
BMO.PR.F	TSX	200	1	\$5,126.00
RY.PR.M	TSX	200	2	\$4,262.00
PVS.PR.F	TSX	200	1	\$4,912.00
PWF.PR.P	TSX	200	1	\$2,910.00
EMA.PR.A	TSX	200	2	\$2,998.00
BAM.PR.K	TSX	200	2	\$2,595.00

BPO.PR.P	TSX	100	1	\$1,637.00
FFH.PR.H	TSX	100	1	\$1,840.00
ZDY	TSX	100	1	\$3,557.00
DCM	TSX	100	1	\$123.00
CIC	TSX	100	1	\$1,173.00
MAGT	TSX	100	1	\$2,519.00
TINF	TSX	100	1	\$1,806.00
PHYS	TSX	100	1	\$1,772.00
GUS	Venture	100	1	\$101.00
FOM	Venture	100	1	\$248.00
ZLH	TSX	100	1	\$3,323.00
DQI	TSX	100	1	\$2,609.00
VCNS	TSX	100	1	\$2,588.00
ALA.PR.A	TSX	100	1	\$1,686.00
FTS.PR.J	TSX	100	1	\$2,035.00
CERT	Venture	100	1	\$125.00
EBIT.U	TSX	100	1	\$815.00
CM.PR.Y	TSX	100	1	\$2,585.00
ZNQ	TSX	100	1	\$5,443.00
RCI.A	TSX	100	1	\$5,970.00
EAGR	TSX	100	1	\$200.00
GPR	TSX	100	1	\$119.00
HUBL	TSX	100	1	\$1,464.00
SXP	TSX	100	1	\$429.00
GWO.PR.T	TSX	100	1	\$2,175.00
TRP.PR.C	TSX	100	1	\$1,344.00
PBIT	CNSX	100	1	\$117.00
ZPH	TSX	100	1	\$1,423.00
VMC	Venture	100	1	\$162.00
FFH.PR.K	TSX	100	1	\$2,134.00
RS	TSX	100	1	\$1,604.00
ORC.B	Venture	100	1	\$498.00
HAZ	TSX	100	1	\$2,695.00
AKE	TSX	100	1	\$1,236.00
XMH	TSX	100	1	\$2,342.00
BAM.PR.M	TSX	100	1	\$1,980.00
QXM	TSX	100	1	\$2,402.00
HRAA	TSX	100	1	\$1,192.00
TECH	TSX	100	1	\$822.00
TDOC	TSX	100	1	\$1,584.00
BAM.PF.I	TSX	100	1	\$2,530.00
ZPL	TSX	100	1	\$1,296.00
BAM.PR.Z	TSX	100	1	\$2,220.00
MFC.PR.M	TSX	100	1	\$1,930.00
PFLS	TSX	100	1	\$1,451.00
BAM.PR.B	TSX	100	1	\$1,304.00
EMA.PR.L	TSX	100	1	\$1,900.00
BAM.PR.N	TSX	100	1	\$1,946.00
FC	TSX	100	1	\$1,255.00
PYF	TSX	100	1	\$1,723.00
ZWK	TSX	100	1	\$2,752.00
PWF.PR.R	TSX	100	1	\$2,205.00
ET	TSX	100	1	\$1,458.00
GBAL	TSX	100	1	\$3,950.00
TGRE	TSX	100	1	\$1,491.00
EPRX	TSX	100	1	\$119.00
BCE.PR.Y	TSX	100	1	\$1,901.00
PPL.PF.A	TSX	100	1	\$2,402.00
NREA	TSX	100	1	\$1,923.00
ARB	TSX	100	1	\$2,575.00
MXU	TSX	100	1	\$1,951.00

QOV	TSX	100	1	\$7,306.00
ENCC	TSX	100	1	\$2,500.00
WN.PR.A	TSX	100	1	\$141.00
CEE	TSX	100	1	\$1,780.00
XSAB	TSX	100	1	\$653.00
PRV.UN	TSX	100	1	\$1,877.00
CIE	NEO	100	1	\$1,906.00
FTS.PR.M	TSX	100	1	\$147.00
HWO	TSX	100	1	\$1,655.00
NCM	TSX	100	1	\$2,274.00
AQN.PR.A	TSX	100	1	\$2,420.00
BPO.PR.C	TSX	100	1	\$1,972.00
RQL	TSX	100	1	\$1,971.00
XSEA	TSX	100	1	\$929.00
PRN	TSX	100	1	\$3,271.00
XCV	TSX	100	1	\$3,824.00
ZTL.F	NEO	100	1	\$358.00
NANO	TSX	100	1	\$147.00
CRDL	TSX	100	1	\$1,919.00
DXO	TSX	100	1	\$192.00
CNX	Venture	100	1	
XHC	TSX	100	1	\$6,477.00
MRC	TSX	100	1	\$11,293.00
VMD	TSX	100	1	\$792.00
ENB.PR.F	TSX	100	1	\$1,839.00
FTS.PR.F	TSX	100	1	\$2,076.00
BEPR	TSX	100	1	\$991.00
G	TSX	100	1	\$182.00
NPI.PR.B	TSX	100	1	\$1,839.00
CDIV	TSX	100	1	\$1,275.00
BCT	TSX	100	1	\$908.00
PVS.PR.I	TSX	100	1	\$2,440.00
IFC.PR.E	TSX	100	1	\$2,250.00
MUS	TSX	100	1	\$3,154.00
VA	TSX	100	1	\$3,198.00
CEW	TSX	100	1	\$1,525.00
MREL	TSX	100	1	\$1,312.00
CGHY	TSX	100	1	\$927.00
BPO.PR.W	TSX	100	1	\$1,160.00
VCIP	TSX	100	1	\$2,462.00
XSTH	TSX	100	1	\$3,859.00
PMT	TSX	100	1	\$110.00
TD.PF.C	TSX	100	1	\$2,142.00
TD.PF.D	TSX	100	1	\$2,225.00
CGO	TSX	100	1	\$6,550.00
SCL	TSX	100	1	\$825.00
GDI	TSX	100	1	\$4,746.00
NPI.PR.C	TSX	100	1	\$2,470.00
PRA	TSX	100	1	\$2,719.00
WILD	TSX	100	1	\$271.00
ZCS.L	TSX	100	1	\$2,137.00
ZMMK	TSX	100	1	\$5,005.00
FCUD	TSX	100	1	\$2,950.00
GURU	TSX	100	1	\$645.00
SLF.PR.J	TSX	100	1	\$1,559.00
ZGD	TSX	100	1	\$5,693.00
IFC.PR.G	TSX	100	1	\$2,275.00
PZC	TSX	100	1	\$2,465.00
FN	TSX	100	1	\$3,733.00
ZWG	TSX	100	1	\$2,786.00
ALV	Venture	100	1	\$684.00
BRF.PR.B	TSX	100	1	\$1,785.00

LCS	TSX	100	1	\$398.00
BESG	TSX	100	1	\$1,633.00
CUD	TSX	100	1	\$5,255.00
FCSW	NEO	100	1	\$3,169.00
FCCM	TSX	100	1	\$987.00
HCAL	TSX	100	1	\$2,245.00
BRE	TSX	100	1	\$1,420.00
FLI	TSX	100	1	\$997.00
CINF	TSX	100	1	\$2,427.00
CYBR	TSX	100	1	\$3,941.00
RLB	TSX	100	1	\$1,791.00
VVL	TSX	100	1	\$3,871.00
THE	TSX	100	1	\$2,049.00
DE	Venture	100	1	\$470.00
TBL	TSX	100	1	\$248.00
REIT	TSX	100	1	\$2,115.00
EMA.PR.H	TSX	100	1	\$2,390.00
BITC.U	TSX	100	1	\$651.00
ZCB	TSX	100	1	\$4,520.00
TRP.PR.G	TSX	100	1	\$1,960.00
XMM	TSX	100	1	\$2,578.00
EAFT	NEO	100	1	\$764.00
XMD	TSX	100	1	\$3,019.00
HCLN	TSX	100	1	\$1,412.00
ZGI	TSX	100	1	\$4,683.00
TD.PF.L	TSX	100	1	\$2,537.00
ZTL	NEO	100	1	\$4,410.00
SITU	NEO	100	1	\$2,418.00
CFW.WT	TSX	100	1	\$290.00
AMX	Venture	100	1	\$205.00
ESGE	TSX	100	1	\$2,670.00
IFC.PR.I	TSX	100	1	\$2,335.00