

Trading Activity for August 26th, 2022

Volume
47,787,085.00

Trades
98,475.00

Value
\$431,946,737.78

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HND	TSX	2,869,600	1,349	\$3,078,227.50
ATH	TSX	1,028,200	777	\$2,693,351.50
TCF	CNSX	875,000	420	\$381,307.50
OGC	TSX	754,000	3,162	\$1,505,634.00
CMC	Venture	681,000	43	\$48,845.00
AR	TSX	620,000	288	\$295,640.00
TAL	Venture	598,000	201	\$457,280.00
HUT	TSX	561,000	1,379	\$1,534,227.50
XIU	TSX	505,800	478	\$15,380,552.00
DYA	TSX	481,000	144	\$114,157.50
FCU	TSX	432,000	187	\$315,485.00
VXTR	Venture	409,000	157	\$233,320.00
XEG	TSX	405,800	262	\$6,525,921.00
ETHX.B	TSX	393,300	961	\$2,968,636.50
CPG	TSX	391,700	2,309	\$4,043,157.00
PQE	Venture	360,500	61	\$48,985.00
BTE	TSX	359,600	785	\$2,513,063.00
HQD	TSX	359,300	342	\$2,584,941.00
MMEN	CNSX	350,000	26	\$26,120.00
ACB	TSX	326,700	638	\$676,509.50
NCU	TSX	320,500	116	\$114,512.50
CIX	TSX	314,018	267	\$4,492,180.90
K	TSX	284,800	899	\$1,276,554.00
WEED	TSX	274,700	1,359	\$1,409,233.50
ABX	TSX	266,500	1,611	\$5,426,652.00
HSD	TSX	264,100	177	\$1,967,884.50
MFC	TSX	264,100	1,790	\$6,169,977.00
NGE	Venture	262,000	7	\$6,575.00
LAM	TSX	246,500	73	\$120,550.00
MMED	NEO	238,700	329	\$253,751.00
XBC	TSX	231,500	191	\$214,140.00
DML	TSX	230,100	213	\$363,406.50
CXB	TSX	219,800	263	\$214,254.00
BITF	TSX	219,700	286	\$390,237.50
GBLC	CNSX	213,000	18	\$2,845.00
CVE	TSX	210,000	1,590	\$5,283,981.00
GSP	Venture	206,000	32	\$50,125.00
ABRA	Venture	204,500	50	\$68,875.00
FUSE	Venture	204,000	22	\$15,235.00
BTCX.B	TSX	202,600	391	\$823,120.50
AVL	TSX	191,000	83	\$24,510.00
FAT	CNSX	190,500	35	\$46,297.50
SIG	CNSX	183,500	38	\$45,820.00
BTCC.B	TSX	180,600	389	\$717,980.50
EOG	Venture	180,500	72	\$99,575.00
FOBI	Venture	180,000	121	\$79,037.50

EGT	Venture	175,000	75	\$74,875.00
WCP	TSX	173,500	677	\$1,676,271.00
MNO	TSX	173,500	34	\$110,235.00
MGI	Venture	170,000	6	\$5,950.00
VSBY	CNSX	165,500	57	\$45,292.50
BTO	TSX	159,000	351	\$675,781.50
PGM	Venture	158,500	34	\$17,260.00
HQU	TSX	158,200	364	\$1,845,346.50
MGA	TSX	158,000	33	\$37,112.50
ZEB	TSX	158,000	258	\$5,594,506.00
BIGG	CNSX	157,500	43	\$54,880.00
XLY	TSX	157,000	27	\$9,150.00
HEXO	TSX	155,000	92	\$42,032.50
HUV	TSX	153,500	234	\$1,263,389.50
CWEB	TSX	152,000	110	\$137,195.00
ZAIR	CNSX	151,500	34	\$46,822.50
MAI	Venture	146,500	36	\$73,132.50
MOVE	NEO	146,000	25	\$13,690.00
NGD	TSX	142,500	127	\$128,087.50
TRAC	CNSX	142,000	137	\$62,450.00
ETHH.B	TSX	141,700	508	\$1,048,987.00
AVX	Venture	140,000	2	\$4,900.00
NPI	TSX	138,100	1,024	\$6,295,755.00
IMG	TSX	136,900	207	\$228,604.00
EBIT	TSX	135,500	414	\$1,379,648.00
TM	Venture	134,500	14	\$22,787.50
GXE	TSX	129,200	66	\$166,170.50
GQ	Venture	123,000	5	\$2,555.00
SCZ	Venture	120,500	57	\$54,692.50
CAT	CNSX	120,000	3	\$2,050.00
SOLR	Venture	117,500	34	\$14,205.00
XSP	TSX	116,600	227	\$5,133,685.00
TD	TSX	110,200	997	\$9,584,462.50
IPG	Venture	110,000	4	\$6,850.00
TLT	Venture	108,500	29	\$33,110.00
NZC	TSX	107,000	7	\$3,195.00
SU	TSX	105,600	903	\$4,738,790.00
MEG	TSX	104,400	821	\$1,957,641.00
XFN	TSX	104,200	129	\$4,759,320.50
CS	TSX	103,100	456	\$339,663.00
LUN	TSX	103,000	827	\$749,984.00
LITE	CNSX	103,000	25	\$14,500.00
AFM	Venture	102,500	49	\$73,760.00
XIC	TSX	102,100	185	\$3,244,661.00
RML	Venture	102,000	18	\$8,365.00
CNQ	TSX	101,300	997	\$7,556,527.00
BHC	TSX	100,700	863	\$686,025.00
LOU	Venture	97,500	36	\$57,450.00
OGI	TSX	97,000	226	\$138,417.50
GXU	Venture	96,500	38	\$27,035.00
XGD	TSX	96,100	150	\$1,400,565.50
RY	TSX	96,100	889	\$12,053,911.00
DBG	Venture	96,000	25	\$38,887.50
VXL	Venture	95,000	2	\$2,390.00
NEV	Venture	94,500	22	\$26,232.50
BNS	TSX	92,100	887	\$6,894,478.00
HHL	TSX	90,000	190	\$721,531.50
SDI	Venture	89,500	64	\$31,497.50
OSS	Venture	88,500	31	\$47,120.00
CVV	Venture	88,000	34	\$42,217.50
ALCU	CNSX	87,000	20	\$43,675.00

OTEX	TSX	86,400	389	\$3,545,399.50
FO	Venture	85,500	23	\$12,152.50
ESAU	CNSX	85,000	6	\$6,505.00
CP	TSX	84,600	825	\$8,859,079.00
ROK	Venture	84,500	37	\$29,185.00
BAM.A	TSX	84,300	741	\$5,456,055.50
DM	Venture	84,000	14	\$7,885.00
QEC	TSX	84,000	44	\$26,377.50
GLDC	Venture	84,000	27	\$57,540.00
CET	TSX	83,500	35	\$55,670.00
USGD	CNSX	83,500	28	\$43,715.00
THRM	Venture	83,500	19	\$10,555.00
ENB	TSX	83,200	766	\$4,732,354.00
FLWR	Venture	83,000	6	\$3,295.00
DMGI	Venture	82,000	51	\$25,320.00
TVE	TSX	81,700	218	\$351,247.00
NTR	TSX	81,700	742	\$10,731,309.00
RHC	Venture	81,500	24	\$31,770.00
TLG	TSX	81,500	42	\$37,255.00
TGOD	CNSX	81,000	15	\$6,850.00
KTN	Venture	80,500	18	\$9,862.50
YRI	TSX	80,100	515	\$498,052.50
PTU	Venture	80,000	6	\$7,050.00
AH	TSX	78,000	12	\$5,300.00
PNRL	Venture	77,500	64	\$160,783.00
CURA	CNSX	77,200	260	\$624,998.00
VLI	Venture	76,000	5	\$4,905.00
WNDR	TSX	76,000	32	\$32,325.00
GDNP	Venture	74,000	21	\$28,877.50
ARX	TSX	73,800	592	\$1,382,056.00
T	TSX	73,500	610	\$2,217,486.00
ITE	TSX	73,000	15	\$31,350.00
BTCC	TSX	72,500	171	\$299,944.00
POW	TSX	72,100	586	\$2,493,847.00
ATD	TSX	70,000	574	\$4,019,198.00
CSTR	Venture	70,000	12	\$2,895.00
QYOU	Venture	69,500	33	\$14,807.50
XBB	TSX	69,300	98	\$1,924,394.00
CMMC	TSX	69,100	167	\$114,746.00
HELI	Venture	69,000	20	\$25,210.00
TMAS	CNSX	68,000	8	\$7,000.00
LMR	Venture	68,000	27	\$2,945.00
CMB	Venture	67,500	20	\$11,297.50
CCO	TSX	67,500	652	\$2,341,983.00
SCAN	Venture	67,500	14	\$26,922.50
PAAS	TSX	66,100	658	\$1,366,585.00
GSVR	Venture	66,000	15	\$22,650.00
ETHH	TSX	65,100	184	\$444,485.00
MAXX	CNSX	65,000	11	\$44,165.00
HBM	TSX	65,000	401	\$403,893.50
AEC	Venture	64,000	7	\$5,065.00
SYH	Venture	64,000	19	\$26,257.50
TOU	TSX	63,500	564	\$5,075,941.50
SBB	TSX	62,700	165	\$71,815.50
AAZ	Venture	62,000	5	\$4,035.00
NGC	Venture	62,000	28	\$40,255.00
SX	CNSX	62,000	11	\$12,930.00
MAE	Venture	62,000	4	\$3,090.00
YGT	Venture	62,000	13	\$10,235.00
ZWU	TSX	61,400	110	\$797,408.00
DOSE	CNSX	61,000	7	\$5,455.00

GWO	TSX	61,000	597	\$1,998,164.00
FIND	Venture	61,000	47	\$48,500.00
BRC	Venture	61,000	13	\$28,140.00
FUU	Venture	60,500	11	\$6,712.50
XUS.U	TSX	60,500	190	\$3,150,194.00
FM	TSX	58,700	507	\$1,531,035.50
KING	Venture	58,000	1	\$1,450.00
NUMI	TSX	58,000	24	\$18,977.50
TRP	TSX	57,600	530	\$3,786,144.00
CAE	TSX	57,600	443	\$1,461,134.00
HSU	TSX	57,400	219	\$872,693.00
EU	Venture	56,800	97	\$74,535.00
WM	TSX	56,000	39	\$9,567.50
PGE	Venture	56,000	8	\$14,245.00
NXE	TSX	55,500	202	\$296,650.00
PKG	CNSX	55,000	2	\$2,200.00
NWST	Venture	54,500	13	\$17,537.50
TRIP	CNSX	54,000	11	\$7,860.00
FTS	TSX	53,700	469	\$3,168,320.00
ZSP	TSX	53,500	90	\$3,136,664.50
CTA	Venture	53,000	2	\$515.00
MED	Venture	53,000	1	\$530.00
UUSA	CNSX	52,500	43	\$40,315.00
LFST	Venture	52,000	6	\$2,830.00
HPR	TSX	51,900	50	\$441,680.00
BMO	TSX	51,900	459	\$6,673,758.00
BCE	TSX	51,700	503	\$3,350,879.00
AMY	Venture	51,500	20	\$26,670.00
CEU	TSX	50,900	125	\$134,345.00
SHOP	TSX	50,700	404	\$2,144,769.00
FF	TSX	50,500	17	\$11,577.50
QRC	TSX	50,500	5	\$34,080.00
AQN	TSX	50,200	376	\$928,226.00
HIVE	Venture	50,100	82	\$292,705.00
GRN	TSX	50,000	36	\$40,765.00
HAPB	Venture	50,000	7	\$3,565.00
DMT	Venture	50,000	11	\$9,672.50
GLXY	TSX	49,700	146	\$331,459.00
FMC	Venture	49,500	7	\$8,527.50
CCE	Venture	49,500	7	\$7,657.50
NKG	Venture	49,000	19	\$18,402.50
TLO	TSX	49,000	30	\$24,730.00
EV	Venture	49,000	6	\$2,215.00
CNR	TSX	48,800	456	\$7,918,415.00
XRE	TSX	48,500	75	\$834,952.50
SPMT	CNSX	48,000	5	\$3,365.00
VIVO	TSX	48,000	5	\$1,920.00
AEM	TSX	47,500	456	\$2,705,226.50
PEX	Venture	47,500	11	\$15,335.00
SEI	Venture	47,000	8	\$6,320.00
WATR	Venture	47,000	4	\$1,650.00
FBTC	TSX	46,600	152	\$435,351.00
FIE	TSX	46,200	48	\$324,490.00
XAM	TSX	46,000	5	\$1,245.00
FSY	TSX	46,000	31	\$30,030.00
SSV	Venture	46,000	11	\$9,100.00
WLLW	TSX	46,000	10	\$5,805.00
TECK.B	TSX	45,900	439	\$2,185,587.00
VET	TSX	45,700	296	\$1,752,195.00
AGI	TSX	45,100	408	\$445,492.00
TWM	TSX	44,500	83	\$54,535.00

SLF	TSX	44,300	395	\$2,636,400.00
CTS	TSX	44,200	295	\$261,421.00
AAU	Venture	44,000	4	\$3,600.00
FVL	TSX	44,000	16	\$17,655.00
NHK	TSX	44,000	9	\$16,062.50
LSPD	TSX	43,700	394	\$1,112,748.00
BIP.UN	TSX	43,600	332	\$2,439,497.00
FTN	TSX	43,100	102	\$396,320.00
NGT	TSX	43,100	428	\$2,451,726.00
TRQ	TSX	43,100	431	\$1,603,703.50
PNG	Venture	43,000	19	\$14,287.50
NA	TSX	43,000	381	\$3,871,008.00
S	TSX	43,000	19	\$17,890.00
FVI	TSX	42,900	148	\$136,019.00
EMA	TSX	42,600	395	\$2,616,057.00
BLDP	TSX	42,100	323	\$443,415.50
OGO	Venture	42,000	6	\$4,395.00
VFV	TSX	41,800	250	\$3,969,033.00
PPL	TSX	41,600	412	\$2,017,002.50
CBIT	Venture	41,500	12	\$7,237.50
CL	CNSX	41,500	148	\$216,554.00
BIR	TSX	41,045	322	\$491,632.20
GOLD	TSX	40,900	111	\$48,879.00
VPT	Venture	40,000	13	\$12,720.00
ACP	Venture	40,000	3	\$1,650.00
SKP	Venture	40,000	12	\$3,330.00
H	TSX	39,800	331	\$1,414,566.00
ETHQ	TSX	39,600	126	\$335,507.00
LLG	Venture	39,500	13	\$12,585.00
AT	TSX	39,200	72	\$118,585.50
TKO	TSX	39,100	82	\$57,371.00
IP	CNSX	39,000	2	\$2,730.00
VRNO	CNSX	38,800	125	\$340,645.00
GIGA	Venture	38,500	9	\$13,557.50
AXU	TSX	38,500	50	\$23,285.00
ILI	Venture	38,000	3	\$2,470.00
OPHR	Venture	38,000	3	\$1,945.00
U.UN	TSX	37,400	280	\$573,714.50
CG	TSX	37,200	357	\$220,268.00
DND	TSX	37,200	72	\$611,032.50
CM	TSX	37,100	356	\$2,416,067.00
OCO	Venture	37,000	28	\$31,460.00
PAT	TSX	37,000	33	\$15,317.50
OPW	Venture	37,000	7	\$2,345.00
GTII	CNSX	36,700	194	\$632,462.00
AIR	Venture	36,500	19	\$6,672.50
DRUG	CNSX	36,400	168	\$161,567.00
CGX	TSX	36,400	271	\$338,817.00
DOL	TSX	36,100	332	\$2,929,815.00
CDPR	CNSX	36,000	6	\$6,780.00
FG	Venture	36,000	7	\$3,427.50
ROX	Venture	36,000	6	\$3,110.00
HNU	TSX	35,800	151	\$1,342,091.00
DFN	TSX	35,600	136	\$285,235.00
ERF	TSX	35,600	311	\$731,693.50
ACU	Venture	35,500	12	\$3,990.00
AOI	TSX	35,100	114	\$92,090.50
FFNT	CNSX	35,000	46	\$25,565.00
EQX	TSX	34,700	163	\$168,824.50
CJR.B	TSX	34,600	157	\$130,860.50
DLR	TSX	34,600	25	\$452,304.50

SGVR	Venture	34,500	13	\$23,370.00
WEF	TSX	34,500	189	\$55,206.00
BB	TSX	34,200	175	\$273,920.50
APLI	TSX	34,000	7	\$2,075.00
PHRX	CNSX	34,000	3	\$1,190.00
FFOX	Venture	34,000	4	\$4,180.00
QNC	Venture	34,000	12	\$8,555.00
TRUL	CNSX	33,900	104	\$622,275.00
MG	TSX	33,800	296	\$2,619,838.00
WPM	TSX	33,700	307	\$1,394,431.00
TLRY	TSX	33,500	126	\$170,412.00
WML	Venture	33,500	9	\$8,585.00
CJ	TSX	33,100	220	\$289,547.00
DEFI	NEO	33,000	7	\$12,695.00
MMG	Venture	32,500	6	\$11,510.00
LOVE	Venture	32,500	9	\$3,382.50
DAN	Venture	32,500	14	\$15,412.50
ACT	CNSX	32,500	17	\$25,055.00
LGD	TSX	32,500	18	\$14,630.00
NB	TSX	32,300	31	\$33,743.00
AUN	Venture	32,000	7	\$330.00
TVC	Venture	32,000	1	\$960.00
QUIS	Venture	32,000	27	\$22,345.00
LEV	TSX	31,800	268	\$166,732.50
PMIF	TSX	31,700	65	\$576,464.50
NFT	NEO	31,500	8	\$9,412.50
CIA	TSX	31,500	126	\$154,323.00
OSI	Venture	31,500	8	\$20,355.00
CSH.UN	TSX	31,400	168	\$334,037.00
LAC	TSX	31,300	303	\$1,231,335.00
OSK	TSX	31,000	133	\$83,183.50
GLM	CNSX	31,000	2	\$2,170.00
IGX	TSX	31,000	14	\$7,192.50
HR.UN	TSX	30,900	220	\$404,478.00
WELL	TSX	30,700	172	\$113,188.00
RCI.B	TSX	30,600	257	\$1,760,279.00
GIL	TSX	30,600	284	\$1,216,085.00
FRU	TSX	30,500	245	\$449,752.00
COOL	CNSX	30,500	11	\$12,822.50
VDY	TSX	30,500	66	\$1,324,710.00
TER	CNSX	30,300	96	\$72,977.00
NPK	TSX	30,100	56	\$253,699.00
VTT	Venture	30,000	1	\$1,350.00
SGLD	TSX	30,000	5	\$1,375.00
MAH	Venture	30,000	5	\$3,045.00
HML	CNSX	30,000	3	\$4,500.00
LVT	CNSX	30,000	2	\$450.00
XIM	Venture	30,000	1	\$2,850.00
DIR.UN	TSX	29,900	267	\$361,072.00
SMT	TSX	29,500	17	\$18,905.00
ARS	CNSX	29,500	10	\$9,885.00
SAE	Venture	29,500	6	\$5,997.50
NWX	Venture	29,500	32	\$11,905.00
VSP	TSX	29,400	160	\$2,008,399.00
ZAG	TSX	29,300	47	\$402,821.50
LI	Venture	29,300	48	\$78,477.00
CR	TSX	29,200	136	\$197,028.50
DLR.U	TSX	29,100	20	\$293,561.00
ETHR	TSX	29,100	49	\$216,752.00
HAMR	CNSX	29,000	9	\$9,552.50
ROCK	Venture	29,000	6	\$1,500.00
NVO	TSX	29,000	13	\$13,287.50

VUL	Venture	28,500	8	\$17,820.00
TRI	TSX	28,300	273	\$4,102,879.00
QSR	TSX	28,300	270	\$2,194,892.00
SVE	Venture	28,000	10	\$8,457.50
GOG	Venture	28,000	5	\$4,965.00
SBBC	Venture	28,000	14	\$11,170.00
NFLD	CNSX	28,000	4	\$4,477.50
VLE	TSX	28,000	6	\$12,977.50
REI.UN	TSX	27,900	257	\$577,518.50
ETHY	TSX	27,500	73	\$86,679.50
TMD	TSX	27,500	23	\$17,590.00
HOD	TSX	27,200	36	\$264,763.00
UGD	Venture	27,000	3	\$2,020.00
GTE	TSX	26,800	40	\$44,842.00
BLOK	Venture	26,500	5	\$3,035.00
SAG	Venture	26,500	7	\$7,592.50
MEAT	CNSX	26,500	8	\$10,920.00
BSK	Venture	26,500	8	\$4,580.00
PDM	Venture	26,500	6	\$3,420.00
CPD	TSX	26,300	71	\$322,517.00
ETHR.U	TSX	26,300	177	\$181,978.00
CSO	Venture	26,000	8	\$8,085.00
LITH	Venture	26,000	6	\$14,520.00
ESN	TSX	26,000	10	\$10,310.00
JTR	Venture	26,000	1	\$520.00
EGLX	TSX	25,700	176	\$47,028.00
CPAU	Venture	25,500	13	\$13,750.00
BABY	TSX	25,500	21	\$19,840.00
XSU	TSX	25,200	96	\$961,752.00
FTN.PR.A	TSX	25,100	134	\$252,031.00
HYLD	TSX	25,000	56	\$333,346.00
CCW	Venture	25,000	7	\$2,970.00
CBR	Venture	25,000	13	\$9,110.00
GQC	Venture	25,000	6	\$5,000.00
SGI	Venture	25,000	14	\$11,845.00
GEI	TSX	24,900	214	\$642,400.00
PKK	CNSX	24,800	46	\$49,366.00
FNV	TSX	24,600	236	\$4,106,202.00
LUC	TSX	24,500	7	\$15,140.00
SPEY	CNSX	24,500	4	\$4,975.00
KEY	TSX	24,500	184	\$789,188.00
OVV	TSX	24,500	245	\$1,721,258.00
DSV	Venture	24,400	52	\$24,582.00
JET	NEO	24,000	8	\$17,225.00
FPC	Venture	24,000	10	\$4,885.00
SOU	Venture	23,900	39	\$24,140.00
HOU	TSX	23,700	43	\$502,354.00
TCW	TSX	23,700	141	\$86,113.50
EMO	Venture	23,500	83	\$22,842.00
SPI	Venture	23,500	5	\$3,175.00
CCHW	CNSX	23,500	92	\$62,307.00
BTCC.U	TSX	23,500	102	\$91,692.00
ZCS	TSX	23,500	30	\$308,190.00
AN	Venture	23,500	7	\$10,375.00
CDX	Venture	23,500	6	\$5,052.50
OCG	Venture	23,500	6	\$4,132.50
RCK	Venture	23,100	81	\$78,408.00
DIAM	TSX	23,000	16	\$2,850.00
DVN	CNSX	23,000	4	\$6,840.00
BTC	CNSX	23,000	2	\$1,710.00
SAP	TSX	22,600	204	\$753,768.00
TILT	NEO	22,500	2	\$4,387.50

USA	TSX	22,500	18	\$14,430.00
HPQ	Venture	22,500	9	\$6,362.50
OMM	Venture	22,500	3	\$3,037.50
SPN	Venture	22,500	6	\$4,965.00
AAV	TSX	22,400	214	\$267,465.50
VGRO	TSX	22,300	81	\$644,071.50
CYBN	NEO	22,100	79	\$29,312.00
RVG	Venture	22,000	10	\$10,677.50
SPX	Venture	22,000	2	\$1,125.00
TFII	TSX	22,000	218	\$3,054,590.00
MMY	Venture	22,000	5	\$1,735.00
PEI	Venture	22,000	6	\$1,445.00
EAC	Venture	22,000	2	\$770.00
GRSL	Venture	22,000	9	\$3,112.50
PLTH	CNSX	21,900	62	\$46,221.00
CHR	TSX	21,800	181	\$63,003.00
AIM	TSX	21,700	184	\$91,280.00
HXT	TSX	21,600	58	\$1,050,898.00
HGU	TSX	21,500	36	\$223,131.50
CAKE	CNSX	21,500	3	\$3,860.00
FR	TSX	21,500	133	\$214,339.00
ERTH	CNSX	21,500	2	\$3,862.50
ETHX.U	TSX	21,500	76	\$157,092.00
XCB	TSX	21,500	70	\$411,729.00
CEI	Venture	21,500	16	\$15,620.00
EFN	TSX	21,300	202	\$342,717.00
IVN	TSX	21,200	187	\$191,555.00
ALLI	Venture	21,200	34	\$23,044.00
GOOS	TSX	21,100	209	\$509,750.00
MLY	Venture	21,000	4	\$370.00
MDL	Venture	21,000	1	\$1,260.00
DOC	Venture	21,000	11	\$7,645.00
EMP.A	TSX	21,000	188	\$813,974.00
RYU	Venture	21,000	1	\$1,050.00
REVO	Venture	21,000	13	\$5,080.00
LABS	TSX	21,000	8	\$1,550.00
EXRO	TSX	20,700	63	\$20,444.00
SKE	TSX	20,700	145	\$135,717.00
BLX	TSX	20,600	178	\$1,023,021.00
AEP	Venture	20,500	7	\$12,020.00
SGD	CNSX	20,500	33	\$65,405.00
VAB	TSX	20,500	63	\$465,217.00
VLNS	TSX	20,300	98	\$23,477.00
TA	TSX	20,100	196	\$261,250.50
G	TSX	20,100	27	\$39,662.00
TMC	Venture	20,000	6	\$13,055.00
HUD	Venture	20,000	1	\$1,000.00
AMPD	CNSX	20,000	1	\$3,400.00
FIT	CNSX	20,000	1	\$1,200.00
GRAT	Venture	20,000	8	\$7,995.00
ATLY	Venture	20,000	1	\$3,300.00
MAW	TSX	20,000	8	\$3,105.00
DEFN	Venture	20,000	10	\$3,812.50
PFA	TSX	20,000	12	\$197,431.00
SGY	TSX	19,800	148	\$205,471.00
PEY	TSX	19,700	195	\$248,889.00
STH	Venture	19,500	6	\$3,832.50
RECO	Venture	19,500	106	\$74,512.00
CAR.UN	TSX	19,500	195	\$888,840.00
WCN	TSX	19,200	192	\$3,517,737.00
BBD.B	TSX	19,200	102	\$608,456.00

HRZ	TSX	19,000	38	\$188,775.00
AL	Venture	19,000	3	\$735.00
NWH.UN	TSX	18,800	147	\$243,248.00
ZWB	TSX	18,800	74	\$360,238.00
BLU	TSX	18,700	185	\$280,373.00
GAU	TSX	18,500	29	\$11,595.00
NCAU	Venture	18,500	2	\$5,142.50
BITI	TSX	18,400	56	\$409,027.00
CCL.B	TSX	18,400	173	\$1,180,930.00
GGD	TSX	18,300	71	\$38,260.00
ABST	TSX	18,200	180	\$285,854.00
AWLI	CNSX	18,000	15	\$14,340.00
DG	Venture	18,000	18	\$1,170.00
NBM	Venture	18,000	5	\$3,250.00
PLUR	Venture	18,000	4	\$3,990.00
VERT	Venture	18,000	8	\$1,890.00
XLB	TSX	18,000	34	\$359,233.00
PRG	Venture	18,000	3	\$1,210.00
DBM	TSX	17,600	137	\$106,923.00
CAS	TSX	17,500	129	\$159,227.00
AMMP	CNSX	17,500	11	\$6,105.00
SURG	Venture	17,500	7	\$3,450.00
GLO	TSX	17,200	52	\$62,682.00
XUS	TSX	17,200	61	\$1,143,053.00
KRR	TSX	17,100	84	\$53,180.00
GCN	Venture	17,000	1	\$765.00
KHRN	Venture	17,000	4	\$2,220.00
PPP	Venture	17,000	9	\$3,895.00
WFG	TSX	16,600	158	\$2,030,075.00
RHT	Venture	16,500	10	\$8,535.00
LUM	Venture	16,500	3	\$6,015.00
MKO	Venture	16,500	4	\$4,117.50
JUSH	CNSX	16,500	64	\$41,756.00
BEPC	TSX	16,400	142	\$840,185.00
KNT	TSX	16,300	160	\$117,223.00
L	TSX	16,200	162	\$1,907,858.00
CRON	TSX	16,200	73	\$66,759.00
VEGA	CNSX	16,000	1	\$400.00
TRYP	CNSX	16,000	3	\$2,645.00
IGLD	CNSX	16,000	1	\$720.00
UNO.H	Venture	16,000	3	\$320.00
LUXX	CNSX	16,000	4	\$1,625.00
SLVR	Venture	16,000	3	\$4,230.00
CBLU	Venture	16,000	3	\$2,202.50
LOBE	CNSX	16,000	5	\$1,600.00
EARK	NEO	16,000	39	\$135,459.00
PPR	TSX	16,000	4	\$3,600.00
HEAT	CNSX	16,000	4	\$1,937.50
NILI	Venture	16,000	4	\$925.00
CUSN	Venture	16,000	3	\$5,570.00
TCF.WT	CNSX	16,000	2	\$3,130.00
BRAX	CNSX	16,000	6	\$1,205.00
SQD	Venture	16,000	5	\$1,680.00
BNCH	Venture	16,000	8	\$7,842.50
SLNG	CNSX	16,000	5	\$1,540.00
ABXX	NEO	15,900	26	\$31,196.00
TORC	Venture	15,500	3	\$1,450.00
ELVT	Venture	15,500	9	\$2,427.50
CEM	Venture	15,500	4	\$6,027.50
SPA	Venture	15,500	3	\$2,545.00
SES	TSX	15,500	95	\$94,603.00

ZLB	TSX	15,400	61	\$613,097.00
NFT	TSX	15,200	136	\$201,899.00
GIB.A	TSX	15,100	150	\$1,592,425.00
RNW	TSX	15,000	120	\$262,196.00
TGM	Venture	15,000	3	\$3,000.00
GCM	TSX	15,000	105	\$49,269.00
BLO	CNSX	15,000	8	\$5,610.00
MTU	Venture	15,000	3	\$660.00
PUMP	CNSX	15,000	1	\$225.00
KGC	Venture	15,000	1	\$825.00
TRG	CNSX	15,000	1	\$1,050.00
SHRC	CNSX	15,000	4	\$4,575.00
RYR	Venture	15,000	2	\$2,550.00
CRI	Venture	15,000	5	\$3,290.00
FD	Venture	15,000	17	\$13,410.00
KMP.UN	TSX	14,900	147	\$256,597.00
OLA	TSX	14,600	78	\$64,764.50
EFR	TSX	14,600	126	\$132,660.00
LIM	CNSX	14,500	10	\$10,125.00
QCCU	Venture	14,500	1	\$2,320.00
ESNR	CNSX	14,500	4	\$3,495.00
RKR	Venture	14,500	8	\$1,827.50
DPM	TSX	14,400	120	\$89,863.00
EIT.UN	TSX	14,200	88	\$185,316.00
SNC	TSX	14,200	142	\$364,338.00
VUN	TSX	14,200	75	\$1,034,138.00
XSH	TSX	14,200	36	\$254,445.00
INE	TSX	14,000	112	\$278,393.00
MMS	Venture	14,000	2	\$2,380.00
BYN	Venture	14,000	6	\$5,652.50
ATC	Venture	14,000	8	\$1,410.00
NGY	Venture	14,000	1	\$560.00
FLT	Venture	14,000	11	\$6,775.00
ERD	TSX	14,000	3	\$4,560.00
SMY	Venture	14,000	3	\$1,520.00
SGC	Venture	14,000	2	\$1,190.00
XTM	Venture	14,000	2	\$1,360.00
PXT	TSX	14,000	129	\$291,964.00
CPR	Venture	14,000	2	\$1,140.00
SW	TSX	13,900	139	\$557,827.00
PKI	TSX	13,600	107	\$449,541.00
SMU.UN	TSX	13,600	130	\$255,791.50
RVV	CNSX	13,500	6	\$5,282.50
MN	Venture	13,500	3	\$3,375.00
ALA	TSX	13,400	104	\$397,235.00
NVEI	TSX	13,300	122	\$538,552.00
DS	TSX	13,200	28	\$106,793.00
EDY	Venture	13,000	2	\$2,015.00
AHR	Venture	13,000	2	\$1,495.00
PML	Venture	13,000	2	\$1,510.00
DIV	TSX	13,000	39	\$36,756.50
BBM	CNSX	13,000	2	\$585.00
RRI	Venture	13,000	2	\$1,705.00
LIS	Venture	13,000	17	\$6,620.00
HEM	Venture	13,000	4	\$4,160.00
PA	Venture	13,000	2	\$1,140.00
GTCH	CNSX	13,000	5	\$5,480.00
NVA	TSX	13,000	117	\$148,119.00
CUB	TSX	13,000	4	\$2,592.50
VRAR	CNSX	13,000	2	\$650.00
MRE	TSX	12,900	93	\$135,662.00

HWX	TSX	12,900	102	\$77,769.50
KEF	TSX	12,800	71	\$371,251.50
BTCX.U	TSX	12,700	99	\$50,047.00
FFN	TSX	12,700	64	\$59,410.00
FEC	TSX	12,600	60	\$139,517.00
ATZ	TSX	12,600	118	\$541,282.50
WDO	TSX	12,600	121	\$104,277.00
BGS	Venture	12,500	2	\$1,785.00
BHSC	CNSX	12,500	4	\$3,867.50
BTCQ	TSX	12,500	50	\$56,503.00
NEON	CNSX	12,500	4	\$1,240.00
TML	TSX	12,500	5	\$4,512.50
DV	Venture	12,500	17	\$7,265.00
WRR	Venture	12,500	4	\$2,955.00
GLAS.A.U	NEO	12,200	35	\$26,829.00
ETHH.U	TSX	12,100	43	\$86,663.00
ECOM	Venture	12,000	4	\$2,640.00
MAX	Venture	12,000	1	\$3,840.00
CL.WT	CNSX	12,000	2	\$345.00
HBP	TSX	12,000	3	\$2,372.50
DIGI	CNSX	12,000	1	\$540.00
SHL	Venture	12,000	3	\$720.00
SRU.UN	TSX	12,000	80	\$344,854.00
DEX	Venture	12,000	8	\$3,562.50
LAB	Venture	12,000	5	\$4,180.00
BAY	Venture	12,000	1	\$540.00
MJS	Venture	12,000	2	\$645.00
MEDA	CNSX	12,000	8	\$3,555.00
EDT	TSX	12,000	7	\$5,330.00
CSS	CNSX	12,000	1	\$300.00
CJET	NEO	12,000	2	\$3,242.50
JNH	Venture	12,000	6	\$2,117.50
CWC	Venture	12,000	1	\$3,000.00
LIF	TSX	11,900	118	\$361,285.00
LIO	Venture	11,900	10	\$13,140.00
VCE	TSX	11,700	43	\$510,867.00
ECN	TSX	11,700	71	\$68,837.50
ZCN	TSX	11,700	30	\$313,486.00
MOGO	TSX	11,600	38	\$17,389.00
BLLG	CNSX	11,500	3	\$3,795.00
EMM	Venture	11,500	4	\$3,672.50
CRUZ	CNSX	11,500	4	\$1,550.00
GMTN	TSX	11,500	3	\$3,615.00
LIT	Venture	11,500	6	\$2,455.00
VZLA	Venture	11,400	27	\$16,948.00
VEQT	TSX	11,300	60	\$373,004.00
HFR	TSX	11,200	20	\$109,203.00
ZUB	TSX	11,200	49	\$346,144.00
XQQ	TSX	11,200	77	\$1,110,997.00
PMET	Venture	11,200	23	\$59,839.00
CHE.UN	TSX	11,100	98	\$97,811.00
TPZ	TSX	11,100	66	\$235,880.00
CU	TSX	11,100	111	\$457,873.00
MUR	Venture	11,000	1	\$880.00
LUFF	CNSX	11,000	6	\$205.00
AVCR	Venture	11,000	2	\$1,897.50
CUU	Venture	11,000	2	\$2,565.00
MPM	Venture	11,000	2	\$3,080.00
SPC	Venture	11,000	1	\$770.00
AOT	TSX	11,000	11	\$4,257.50
OG	Venture	11,000	3	\$1,162.50
EPL	Venture	11,000	4	\$1,832.50

KETA	CNSX	11,000	2	\$770.00
GAL	Venture	11,000	11	\$6,695.00
GGA	TSX	11,000	1	\$165.00
SOIL	Venture	10,800	21	\$29,299.00
ZCM	TSX	10,600	29	\$155,574.00
GEMS	CNSX	10,500	5	\$2,585.00
CYP	Venture	10,500	24	\$12,844.00
TNX	TSX	10,500	12	\$6,700.00
USHA	Venture	10,500	5	\$3,262.50
HCG	TSX	10,500	85	\$307,931.00
BNKR	CNSX	10,500	2	\$1,570.00
IZO	CNSX	10,500	6	\$5,755.00
CNI	CNSX	10,500	2	\$997.50
JOY	TSX	10,400	46	\$67,306.00
RBA	TSX	10,200	87	\$931,031.00
ZWC	TSX	10,200	20	\$186,778.00
ELD	TSX	10,100	86	\$77,158.00
MRU	TSX	10,100	100	\$710,439.00
ZEA	TSX	10,100	38	\$178,736.00
CDIV	TSX	10,100	10	\$128,308.50
WEII	Venture	10,000	6	\$1,265.00
MAKA	CNSX	10,000	1	\$400.00
DOO	TSX	10,000	99	\$963,955.00
MTB	Venture	10,000	1	\$1,100.00
MOZ	TSX	10,000	35	\$16,916.00
PHD	Venture	10,000	1	\$550.00
NTE	Venture	10,000	1	\$1,000.00
GEMC	Venture	10,000	2	\$810.00
DOS	Venture	10,000	1	\$400.00
NXLV	Venture	10,000	1	\$1,550.00
GABY	CNSX	10,000	1	\$50.00
REG	Venture	10,000	6	\$7,475.00
TBP	TSX	10,000	3	\$640.00
RVR	CNSX	10,000	1	\$500.00
ALPA	CNSX	10,000	1	\$900.00
ETF	Venture	10,000	1	\$600.00
PRO	Venture	10,000	2	\$250.00
IBG	TSX	10,000	91	\$193,633.00
ETU	Venture	10,000	1	\$300.00
NSP	Venture	10,000	1	\$150.00
ROO	CNSX	10,000	1	\$500.00
CLZ	Venture	10,000	4	\$680.00
TO	CNSX	10,000	1	\$700.00
CQR	Venture	10,000	1	\$350.00
PSA	TSX	10,000	32	\$501,169.00
BVA	Venture	10,000	1	\$250.00
GGI	Venture	10,000	3	\$3,700.00
NOW	Venture	10,000	4	\$7,445.00
CANN	CNSX	10,000	1	\$350.00
SPB	TSX	9,900	92	\$111,474.00
XDV	TSX	9,800	59	\$275,381.00
MFI	TSX	9,700	84	\$224,173.00
INO.UN	TSX	9,700	31	\$48,255.00
CLF	TSX	9,600	16	\$160,253.00
CLS	TSX	9,600	92	\$135,849.00
KEL	TSX	9,500	87	\$63,213.00
AUMN	TSX	9,500	7	\$3,470.00
DGS	TSX	9,500	41	\$65,687.00
BSX	TSX	9,500	1	\$2,660.00
TSG	Venture	9,500	3	\$1,295.00
DMX	Venture	9,500	1	\$902.50

AAG	Venture	9,500	6	\$1,812.50
PEA	TSX	9,400	21	\$11,986.00
DF	TSX	9,400	40	\$42,419.00
XSB	TSX	9,300	23	\$239,479.50
IFC	TSX	9,200	92	\$1,775,117.00
ZWA	TSX	9,200	44	\$225,405.00
HDIV	TSX	9,100	25	\$145,893.50
MYLK	Venture	9,000	8	\$5,420.00
PMZ.UN	TSX	9,000	63	\$127,569.00
WHN	Venture	9,000	8	\$3,690.00
SOLV	CNSX	9,000	3	\$300.00
IGO	Venture	9,000	1	\$495.00
CVX	Venture	9,000	3	\$2,070.00
MOX	Venture	9,000	5	\$5,625.00
THX	Venture	9,000	3	\$2,047.50
EMH	CNSX	9,000	1	\$405.00
SMD	Venture	9,000	3	\$2,455.00
XBRA	CNSX	9,000	2	\$585.00
CWB	TSX	9,000	85	\$236,032.00
JOR	Venture	9,000	2	\$855.00
ENTG	Venture	9,000	3	\$495.00
GCX	Venture	9,000	5	\$735.00
NSAU	CNSX	9,000	3	\$225.00
ZACA	Venture	9,000	1	\$1,755.00
FOXY	CNSX	9,000	6	\$415.00
TEC	TSX	9,000	40	\$214,592.00
SGMD	Venture	9,000	5	\$6,130.00
HIX	TSX	8,800	4	\$64,581.00
CRE	Venture	8,700	13	\$13,746.00
PNE	TSX	8,700	24	\$16,806.00
VIU	TSX	8,700	43	\$232,169.00
XGB	TSX	8,600	30	\$165,283.00
SSRM	TSX	8,500	57	\$156,536.00
IMO	TSX	8,500	81	\$560,697.00
NNRG	NEO	8,500	39	\$388,073.50
CXXI	CNSX	8,500	6	\$3,007.50
BBB	Venture	8,500	3	\$1,367.50
QNI	CNSX	8,500	2	\$1,105.00
IAU	TSX	8,500	32	\$21,229.00
NCLR	CNSX	8,500	2	\$1,615.00
SVM	TSX	8,400	46	\$26,593.00
CFP	TSX	8,400	71	\$225,789.00
TNT.UN	TSX	8,400	28	\$52,618.00
ESI	TSX	8,300	69	\$25,624.00
XTR	TSX	8,200	16	\$86,161.50
TXG	TSX	8,200	78	\$83,899.00
SCGR	NEO	8,200	7	\$79,477.00
VBU	NEO	8,200	51	\$186,368.00
MTL	TSX	8,100	79	\$120,636.00
IGM	TSX	8,100	57	\$295,432.00
CPX	TSX	8,100	80	\$418,369.00
ATA	TSX	8,100	70	\$337,712.00
CC	CNSX	8,000	3	\$5,130.00
MCI	Venture	8,000	1	\$480.00
APGO	Venture	8,000	3	\$1,560.00
TUSK	CNSX	8,000	2	\$160.00
MIRL	CNSX	8,000	1	\$720.00
ADK	Venture	8,000	2	\$1,585.00
TORO	Venture	8,000	2	\$520.00
ZST	TSX	8,000	9	\$390,375.00
MDMA	CNSX	8,000	3	\$480.00
DSG	TSX	8,000	71	\$723,395.00

AXM	Venture	8,000	2	\$375.00
BAMM	CNSX	8,000	2	\$960.00
SAU	TSX	8,000	4	\$640.00
GPG	Venture	8,000	6	\$2,180.00
SENS	CNSX	8,000	1	\$40.00
QBR.B	TSX	8,000	66	\$231,675.00
POR	Venture	8,000	1	\$600.00
KCC	Venture	8,000	1	\$440.00
GOAT	CNSX	8,000	1	\$400.00
DKL	Venture	8,000	3	\$3,035.00
NRG	Venture	8,000	2	\$240.00
BES	Venture	8,000	4	\$907.50
IAG	TSX	7,900	59	\$561,791.00
IPO	TSX	7,900	26	\$29,388.00
FIL	TSX	7,900	38	\$146,988.00
X	TSX	7,900	74	\$1,042,272.00
SSL	TSX	7,900	52	\$61,393.00
GMG	Venture	7,800	9	\$30,257.00
RIT	TSX	7,700	36	\$134,005.00
STEP	TSX	7,700	30	\$50,243.00
BEP.UN	TSX	7,700	77	\$377,882.00
WN	TSX	7,700	75	\$1,192,560.00
VSU	TSX	7,600	18	\$170,160.00
ZDV	TSX	7,600	18	\$152,382.00
MAG	TSX	7,600	75	\$127,079.00
MFT	TSX	7,600	14	\$137,007.50
INX	Venture	7,500	4	\$4,615.00
STU	Venture	7,500	3	\$3,127.50
IDK	CNSX	7,500	4	\$4,900.00
HAN	Venture	7,500	2	\$1,807.50
NTAR	CNSX	7,500	6	\$6,315.00
SBM	Venture	7,500	1	\$1,387.50
ZPR	TSX	7,500	11	\$77,795.50
NDA	Venture	7,500	5	\$1,772.50
ELMT	CNSX	7,500	4	\$1,650.00
IMV	TSX	7,500	13	\$7,215.00
CZO	Venture	7,500	4	\$5,950.00
VRB	Venture	7,500	3	\$862.50
JRV	Venture	7,500	5	\$3,525.00
NSE	Venture	7,500	7	\$6,120.00
GRT.UN	TSX	7,400	68	\$565,644.00
AYR.A	CNSX	7,400	55	\$40,976.00
UNS	TSX	7,400	71	\$276,563.00
HTA	TSX	7,400	49	\$100,764.00
AMC	Venture	7,300	34	\$33,903.00
CF	TSX	7,200	52	\$58,233.00
ISO	Venture	7,100	21	\$25,331.00
DELC	CNSX	7,000	1	\$385.00
API	CNSX	7,000	13	\$2,692.50
OAM	Venture	7,000	3	\$3,995.00
MBX	TSX	7,000	6	\$3,585.00
OVT	Venture	7,000	2	\$2,355.00
TSLV	Venture	7,000	2	\$2,270.00
ECR	Venture	7,000	1	\$770.00
WLF	Venture	7,000	4	\$1,615.00
BMV	Venture	7,000	2	\$145.00
TBK	Venture	7,000	2	\$840.00
AUSA	CNSX	7,000	4	\$305.00
OMG	Venture	7,000	2	\$455.00
ELEM	CNSX	7,000	2	\$1,685.00
GAIA	CNSX	7,000	2	\$850.00
ATOM	Venture	7,000	1	\$175.00

RCH	TSX	7,000	57	\$255,679.00
PERU	Venture	7,000	2	\$1,030.00
CAVU	CNSX	7,000	1	\$1,680.00
ZFR	Venture	7,000	1	\$735.00
WWT	Venture	7,000	3	\$1,610.00
MARV	Venture	7,000	1	\$630.00
LUCK	Venture	7,000	2	\$595.00
PSI	TSX	7,000	69	\$100,232.00
SME	Venture	7,000	3	\$1,190.00
GREN	CNSX	7,000	1	\$2,870.00
DEF	Venture	7,000	6	\$2,017.50
SIL	TSX	6,800	65	\$52,681.00
EFL	TSX	6,800	8	\$6,734.00
EFX	TSX	6,800	31	\$45,595.00
CDZ	TSX	6,700	24	\$207,906.00
XEI	TSX	6,700	30	\$173,762.50
VEE	TSX	6,700	14	\$220,489.00
BK	TSX	6,700	61	\$90,481.00
HDIF	TSX	6,600	15	\$58,212.00
WTE	TSX	6,600	39	\$211,026.00
VSC	TSX	6,500	11	\$147,635.00
VBG	NEO	6,500	48	\$155,010.50
NFG	Venture	6,500	44	\$33,493.00
IPT	Venture	6,500	7	\$2,020.00
DNT	TSX	6,500	4	\$1,012.50
ZEU	CNSX	6,500	2	\$780.00
LEXI	Venture	6,500	2	\$1,847.50
FUEL	CNSX	6,500	1	\$1,105.00
LOWL	CNSX	6,500	4	\$1,715.00
NBY	Venture	6,500	3	\$845.00
ESM	TSX	6,500	5	\$712.50
NVLH	CNSX	6,500	1	\$942.50
ARG	TSX	6,400	44	\$7,358.00
ZMP	TSX	6,400	17	\$86,884.00
FSB	TSX	6,400	8	\$61,296.00
BNE	TSX	6,400	46	\$57,985.00
AKE	TSX	6,400	24	\$78,023.00
HZU	TSX	6,300	9	\$50,508.00
EDV	TSX	6,300	40	\$170,054.00
ZFM	TSX	6,200	10	\$89,947.00
RECP	TSX	6,200	42	\$122,163.00
STLC	TSX	6,100	59	\$227,872.00
ZWE	TSX	6,100	33	\$110,174.00
FCR.UN	TSX	6,100	60	\$93,356.50
CODE	CNSX	6,000	2	\$195.00
PREV	CNSX	6,000	2	\$150.00
STRR	Venture	6,000	4	\$3,145.00
UNV	Venture	6,000	1	\$240.00
NDAT	CNSX	6,000	2	\$1,295.00
VCU	Venture	6,000	2	\$525.00
JUMP	Venture	6,000	3	\$530.00
ROOF	Venture	6,000	1	\$960.00
GMX	TSX	6,000	3	\$5,160.00
LUR	CNSX	6,000	5	\$3,040.00
FPX	Venture	6,000	8	\$2,910.00
RSF	CNSX	6,000	2	\$60.00
MEDV	NEO	6,000	5	\$160.00
MUSH	Venture	6,000	2	\$390.00
HECO	CNSX	6,000	3	\$3,645.00
RTI	Venture	6,000	2	\$90.00
FSX	Venture	6,000	5	\$2,205.00
NDM	TSX	6,000	2	\$2,340.00

MIR	Venture	6,000	9	\$690.00
VAU	Venture	6,000	1	\$540.00
GSQ	CNSX	6,000	1	\$1,020.00
AYUR	CNSX	6,000	2	\$480.00
MUSK	CNSX	6,000	2	\$240.00
RKL	CNSX	6,000	1	\$750.00
SKUR	CNSX	6,000	4	\$1,107.50
VG	Venture	6,000	3	\$1,530.00
TIUM.U	CNSX	6,000	2	\$930.00
AVCN	TSX	6,000	6	\$2,147.50
ELR	TSX	6,000	2	\$1,432.50
CALM	CNSX	6,000	1	\$390.00
KORE	Venture	6,000	4	\$1,080.00
TSLA	NEO	5,900	17	\$165,793.00
SIA	TSX	5,900	59	\$79,094.00
POU	TSX	5,900	59	\$181,474.00
FTT	TSX	5,900	57	\$165,994.00
BTB.UN	TSX	5,800	20	\$21,592.50
LTH	Venture	5,700	8	\$7,944.00
TXP	TSX	5,700	29	\$8,580.00
BDGI	TSX	5,700	18	\$182,218.00
CHP.UN	TSX	5,600	55	\$78,475.00
VGCX	TSX	5,600	56	\$50,254.00
EXN	TSX	5,500	9	\$2,965.00
ALDE	Venture	5,500	2	\$4,045.00
E	TSX	5,500	3	\$2,205.00
URC	Venture	5,500	27	\$20,396.00
ATY	Venture	5,500	2	\$1,350.00
VERS	NEO	5,500	4	\$5,410.00
ICM	Venture	5,500	1	\$687.50
IFP	TSX	5,500	49	\$182,650.00
NKL	Venture	5,500	4	\$5,355.00
VEXT	CNSX	5,500	2	\$2,250.00
SEA	TSX	5,400	54	\$91,145.00
SDE	TSX	5,400	54	\$76,163.00
WPRT	TSX	5,300	19	\$7,885.00
GLCC	TSX	5,300	47	\$114,710.00
NANO	TSX	5,300	13	\$18,912.00
PIPE	TSX	5,200	30	\$26,619.50
ETL	Venture	5,200	9	\$13,568.00
CEF	TSX	5,200	29	\$108,502.00
AKU	TSX	5,100	9	\$8,647.00
SBC.PR.A	TSX	5,100	5	\$50,944.00
CASH	TSX	5,100	10	\$255,460.50
NPRA	CNSX	5,000	1	\$1,025.00
GASX	Venture	5,000	2	\$5,040.00
MGG	Venture	5,000	6	\$1,005.00
MGM	Venture	5,000	3	\$955.00
TN	CNSX	5,000	1	\$1,350.00
NOB	Venture	5,000	1	\$275.00
GRAM.U	NEO	5,000	1	\$4,050.00
CLAR	CNSX	5,000	3	\$700.00
DGTL	Venture	5,000	2	\$450.00
ACRG.A.U	CNSX	5,000	6	\$3,660.00
ELEF	TSX	5,000	6	\$2,915.00
VUI	Venture	5,000	3	\$1,835.00
AGRA	CNSX	5,000	1	\$100.00
TSF	CNSX	5,000	2	\$580.00
AFI	CNSX	5,000	1	\$525.00
OTGO.H	Venture	5,000	2	\$50.00
NAU	Venture	5,000	2	\$2,400.00
AD.UN	TSX	5,000	26	\$88,469.00

XEC	TSX	5,000	33	\$124,067.00
LQWD	Venture	5,000	2	\$450.00
ADD	Venture	5,000	1	\$350.00
RJX.A	Venture	5,000	1	\$300.00
EW	Venture	5,000	2	\$450.00
CLG	TSX	5,000	21	\$83,867.00
INNO	CNSX	5,000	4	\$2,415.00
FABL	CNSX	5,000	1	\$100.00
ISGI	Venture	5,000	1	\$375.00
BAC	CNSX	5,000	1	\$450.00
NRM	Venture	5,000	4	\$2,650.00
TGIF	CNSX	5,000	1	\$150.00
PAU	CNSX	5,000	1	\$375.00
GRAM.WT.U	NEO	5,000	3	\$325.00
ENW	Venture	5,000	3	\$3,000.00
WMG	Venture	5,000	3	\$777.50
PERK	CNSX	5,000	1	\$50.00
NVRO	CNSX	5,000	1	\$1,100.00
VALU	CNSX	5,000	2	\$1,175.00
VIK	CNSX	5,000	1	\$2,600.00
GIII	Venture	4,900	11	\$5,880.00
MX	TSX	4,900	49	\$256,070.00
ZFL	TSX	4,900	13	\$68,670.00
XHY	TSX	4,800	30	\$78,195.00
ZWH	TSX	4,800	18	\$102,950.00
GFL	TSX	4,800	48	\$179,060.00
HUC	TSX	4,800	1	\$104,352.00
HGY	TSX	4,700	6	\$22,258.00
NXF	TSX	4,700	25	\$30,838.00
ZUE	TSX	4,700	28	\$277,272.00
VBAL	TSX	4,700	13	\$128,762.00
PBH	TSX	4,700	47	\$471,112.00
DANC	TSX	4,600	15	\$98,217.00
CTC.A	TSX	4,600	45	\$747,379.00
VOL	Venture	4,500	1	\$1,620.00
NDVA	Venture	4,500	2	\$760.00
NALT	TSX	4,500	7	\$110,918.00
AMM	TSX	4,500	1	\$1,305.00
LEM	Venture	4,500	2	\$1,140.00
ETG	TSX	4,500	3	\$3,845.00
FAF	TSX	4,500	16	\$12,056.00
RIO	Venture	4,500	1	\$562.50
MUB	TSX	4,500	20	\$82,908.00
ERO	TSX	4,500	45	\$61,053.00
MRS	Venture	4,500	2	\$697.50
PKT	Venture	4,500	5	\$4,435.00
ATX	Venture	4,500	2	\$2,735.00
IMIN	Venture	4,500	1	\$405.00
XDIV	TSX	4,500	16	\$109,699.00
EDR	TSX	4,300	13	\$17,732.00
FHYD	Venture	4,300	14	\$18,134.00
ZBK	TSX	4,300	21	\$134,002.00
FIXD	NEO	4,300	1	\$75,981.00
HBB	TSX	4,300	22	\$193,319.00
ZMU	TSX	4,300	12	\$56,079.00
XUT	TSX	4,200	5	\$138,189.00
RBNK	TSX	4,200	19	\$102,951.00
RUS	TSX	4,200	42	\$121,803.00
IIP.UN	TSX	4,100	40	\$51,352.00
ACO.X	TSX	4,100	41	\$196,255.00
APM	Venture	4,000	2	\$3,720.00

NGMD	Venture	4,000	2	\$295.00
WEE	Venture	4,000	1	\$320.00
LXG	Venture	4,000	3	\$565.00
HARY	CNSX	4,000	1	\$220.00
JE.H	Venture	4,000	2	\$1,080.00
PEGA	Venture	4,000	2	\$180.00
FARM	Venture	4,000	2	\$2,340.00
FANS	TSX	4,000	3	\$732.50
SUP	Venture	4,000	4	\$1,977.50
PSB	TSX	4,000	5	\$67,119.00
RSLV	Venture	4,000	3	\$1,297.50
MCUR	CNSX	4,000	2	\$260.00
BWR	Venture	4,000	1	\$100.00
ION	Venture	4,000	3	\$1,100.00
ADY	Venture	4,000	1	\$100.00
JEV	Venture	4,000	3	\$1,560.00
SONA	CNSX	4,000	1	\$420.00
SPOT	Venture	4,000	3	\$1,340.00
MD	Venture	4,000	1	\$1,860.00
JK	Venture	4,000	5	\$1,005.00
LQID	CNSX	4,000	1	\$260.00
ATI	Venture	4,000	2	\$275.00
KNC	Venture	4,000	1	\$340.00
TBX	Venture	4,000	2	\$1,340.00
SPFY	CNSX	4,000	2	\$85.00
CNTR	CNSX	4,000	3	\$1,975.00
QPM	Venture	4,000	1	\$480.00
EQTY	Venture	4,000	3	\$250.00
ZDI	TSX	3,900	18	\$70,351.00
ZEO	TSX	3,900	11	\$256,588.00
ONEX	TSX	3,900	37	\$258,481.00
BTCQ.U	TSX	3,900	8	\$13,893.00
KUT	Venture	3,900	2	\$16,520.00
DFY	TSX	3,900	22	\$146,487.00
CRR.UN	TSX	3,900	39	\$62,800.00
BTCY	TSX	3,900	15	\$13,289.00
HUZ	TSX	3,800	15	\$34,131.00
TOY	TSX	3,800	25	\$176,909.00
ZLC	TSX	3,800	16	\$58,226.00
TIXT	TSX	3,800	31	\$147,490.00
XEQT	TSX	3,700	16	\$89,828.00
MDI	TSX	3,700	35	\$34,126.00
NRGI	NEO	3,700	8	\$80,068.00
VRE	TSX	3,700	21	\$115,148.00
FCGB	TSX	3,700	19	\$82,919.00
CSAV	TSX	3,700	10	\$185,047.00
XWD	TSX	3,700	27	\$237,700.00
ZQQ	TSX	3,700	29	\$340,960.00
VUS	TSX	3,600	31	\$270,553.00
OR	TSX	3,600	35	\$46,943.00
FOR	Venture	3,500	4	\$1,312.50
EATS	CNSX	3,500	1	\$437.50
TRUE	CNSX	3,500	1	\$1,330.00
VRR	Venture	3,500	1	\$595.00
WHY	Venture	3,500	1	\$1,487.50
WSP	TSX	3,500	35	\$549,965.00
KDK	Venture	3,500	4	\$3,150.00
PBF	CNSX	3,500	1	\$682.50
XRTX	Venture	3,500	21	\$6,775.00
KIP	Venture	3,500	1	\$2,275.00
NHHH	Venture	3,500	2	\$612.50

ADCO	TSX	3,500	3	\$1,072.50
MSET	CNSX	3,500	1	\$1,715.00
GWAY	CNSX	3,500	3	\$2,335.00
TOC	CNSX	3,500	2	\$2,100.00
SCV	CNSX	3,500	2	\$1,095.00
FNC	Venture	3,500	1	\$420.00
AFN	TSX	3,500	34	\$140,898.00
RIV	CNSX	3,500	4	\$1,925.00
MSV	TSX	3,500	1	\$612.50
FSZ	TSX	3,500	30	\$31,884.00
SUGR	Venture	3,500	2	\$620.00
KLD	Venture	3,500	2	\$2,450.00
HS	CNSX	3,500	1	\$1,242.50
CGN	CNSX	3,500	1	\$1,155.00
FOOD	TSX	3,400	8	\$3,814.00
AVN	Venture	3,400	5	\$3,535.00
YGR	TSX	3,300	14	\$9,633.00
CGL	TSX	3,300	24	\$46,917.00
VGW	TSX	3,300	23	\$73,859.00
AX.UN	TSX	3,300	30	\$37,269.00
SLI	Venture	3,300	26	\$25,178.00
RQO	TSX	3,300	3	\$57,674.00
ZHY	TSX	3,300	12	\$36,917.00
FGRO	NEO	3,300	2	\$34,518.00
ACME	CNSX	3,200	4	\$3,581.00
RFP	TSX	3,200	32	\$85,069.00
ZLU	TSX	3,200	19	\$151,075.00
ZDM	TSX	3,100	16	\$73,292.00
ETHC	NEO	3,100	4	\$6,960.00
TD.PF.K	TSX	3,100	15	\$74,589.00
XFR	TSX	3,100	5	\$62,073.00
VCN	TSX	3,100	14	\$125,861.00
PLY	Venture	3,000	1	\$225.00
MVMD	CNSX	3,000	1	\$210.00
PLBL	NEO	3,000	2	\$50.00
ENRG	Venture	3,000	1	\$150.00
AVU	Venture	3,000	1	\$105.00
FORZ	TSX	3,000	1	\$615.00
RSI	TSX	3,000	20	\$18,928.00
BKMT	Venture	3,000	2	\$135.00
FDY	CNSX	3,000	2	\$1,355.00
PBX	Venture	3,000	2	\$637.50
WISH	Venture	3,000	3	\$2,610.00
MWX	Venture	3,000	1	\$90.00
RET.A	Venture	3,000	2	\$3,690.00
GRG	Venture	3,000	1	\$390.00
TCN	TSX	3,000	28	\$42,502.00
FURY	TSX	3,000	4	\$1,610.00
MINE	Venture	3,000	1	\$240.00
PMKR	Venture	3,000	1	\$1,380.00
IVS	Venture	3,000	1	\$240.00
PGLD	Venture	3,000	2	\$1,260.00
NBR	Venture	3,000	1	\$225.00
AMZ	Venture	3,000	2	\$165.00
BXR	Venture	3,000	2	\$45.00
CPL	Venture	3,000	1	\$195.00
ETC	TSX	3,000	21	\$15,276.00
BMK	Venture	3,000	1	\$45.00
BRW	Venture	3,000	1	\$990.00
AGX	Venture	3,000	1	\$615.00
LTE	Venture	3,000	1	\$195.00

INXD	NEO	3,000	6	\$795.00
EPO.H	Venture	3,000	1	\$210.00
LORD	Venture	3,000	1	\$690.00
OM	Venture	3,000	3	\$1,100.00
BRO	Venture	3,000	2	\$1,620.00
UX	CNSX	3,000	1	\$570.00
GL	CNSX	3,000	1	\$135.00
IMCX	CNSX	3,000	3	\$1,350.00
AME	Venture	3,000	1	\$180.00
READ	CNSX	3,000	3	\$315.00
TAJ	Venture	3,000	1	\$165.00
ERA	Venture	3,000	2	\$120.00
PHNM	Venture	3,000	3	\$1,165.00
WVM	Venture	3,000	2	\$2,980.00
NCF	TSX	3,000	1	\$105.00
FL	Venture	3,000	7	\$7,485.00
ASTR	Venture	3,000	2	\$600.00
RLYG	Venture	3,000	1	\$555.00
TAAT	CNSX	3,000	3	\$2,840.00
BEPR	TSX	2,900	5	\$28,542.00
CUR	Venture	2,900	7	\$6,388.00
FIG	TSX	2,900	8	\$27,449.00
HXD	TSX	2,900	7	\$20,435.00
BOS	TSX	2,900	20	\$40,562.00
ZWK	TSX	2,900	7	\$79,612.00
ARTG	Venture	2,900	6	\$13,279.00
PBIT	CNSX	2,800	1	\$3,164.00
CBO	TSX	2,800	8	\$48,209.00
EBIT.U	TSX	2,800	4	\$21,698.00
TIH	TSX	2,800	28	\$297,498.00
VLB	TSX	2,800	14	\$61,076.00
SJR.B	TSX	2,800	27	\$97,518.00
PAY	TSX	2,800	3	\$12,227.00
PDC	TSX	2,800	14	\$89,177.00
XAU	TSX	2,800	15	\$4,266.00
DGS.PR.A	TSX	2,800	12	\$27,440.00
RPF	TSX	2,800	10	\$58,861.00
FEQT	NEO	2,700	1	\$25,542.00
RZE	Venture	2,700	8	\$6,443.00
PTI.UN	TSX	2,700	7	\$21,627.00
ZWP	TSX	2,700	11	\$39,047.00
HISA	NEO	2,700	3	\$135,324.00
HAB	TSX	2,700	9	\$26,313.00
XTD	TSX	2,600	12	\$12,622.00
BNS.PR.I	TSX	2,600	21	\$64,285.00
ENGH	TSX	2,600	23	\$84,940.00
ZEF	TSX	2,600	6	\$32,170.00
MPVD	TSX	2,500	4	\$1,465.00
HSTR	Venture	2,500	1	\$662.50
MAV	TSX	2,500	2	\$1,545.00
HIGH	Venture	2,500	2	\$2,370.00
PXC	TSX	2,500	19	\$87,010.00
VST	CNSX	2,500	2	\$397.50
NXG	Venture	2,500	1	\$875.00
NINE	CNSX	2,500	1	\$587.50
YORK	Venture	2,500	2	\$1,825.00
SCGI	NEO	2,500	6	\$28,754.00
STN	TSX	2,500	20	\$158,581.00
GSHR	Venture	2,500	3	\$650.00
SCY	TSX	2,500	2	\$250.00
URE	TSX	2,500	13	\$3,990.00
VIPR	Venture	2,500	3	\$477.50

SHG	Venture	2,500	3	\$1,970.00
PRO	TSX	2,500	13	\$4,940.00
LECR	CNSX	2,500	1	\$550.00
LRA	Venture	2,500	2	\$2,060.00
VERY	Venture	2,500	4	\$565.00
CMR	TSX	2,500	8	\$125,025.00
GUD	TSX	2,500	15	\$14,425.00
SVA	TSX	2,500	7	\$2,612.00
CRT.UN	TSX	2,500	25	\$41,522.00
OYL	Venture	2,500	2	\$2,340.00
All	TSX	2,500	4	\$2,160.00
ORGN	CNSX	2,500	1	\$625.00
OGN	Venture	2,500	3	\$1,012.50
DR	TSX	2,500	24	\$25,050.00
ECU	Venture	2,500	2	\$800.00
OMI	Venture	2,500	3	\$537.50
AKMY	Venture	2,500	1	\$425.00
LPS	Venture	2,500	3	\$575.00
MSCL	Venture	2,500	4	\$1,345.00
STS	Venture	2,500	3	\$1,145.00
EMPR	Venture	2,500	2	\$645.00
TMQ	TSX	2,500	3	\$2,210.00
ZDJ	TSX	2,400	13	\$125,822.00
ZEQ	TSX	2,400	17	\$63,000.00
XBM	TSX	2,400	24	\$43,241.00
SOT.UN	TSX	2,400	8	\$10,932.00
SOY	TSX	2,400	22	\$31,979.00
ASTL	TSX	2,400	14	\$30,005.00
CPX.PR.I	TSX	2,400	4	\$60,624.00
AYA	TSX	2,400	6	\$17,720.00
NCM	TSX	2,400	16	\$38,407.00
SALT	Venture	2,300	12	\$8,962.00
TOI	Venture	2,300	10	\$164,553.00
REAL	TSX	2,300	23	\$13,414.00
CJT	TSX	2,200	16	\$316,126.00
PLC	TSX	2,200	16	\$61,352.00
AX.PR.A	TSX	2,100	5	\$52,983.00
EXE	TSX	2,100	21	\$15,192.00
MAXR	TSX	2,100	21	\$68,536.00
HIU	TSX	2,100	6	\$30,179.50
ZPAY	TSX	2,100	14	\$60,851.00
CSU	TSX	2,100	21	\$4,286,455.00
SIXW	CNSX	2,000	1	\$100.00
ZOMD	Venture	2,000	4	\$887.50
STAG	CNSX	2,000	1	\$70.00
TTG	Venture	2,000	1	\$130.00
ATMO	CNSX	2,000	1	\$40.00
CANS	Venture	2,000	3	\$410.00
DRM	TSX	2,000	20	\$57,391.00
MAXQ	NEO	2,000	3	\$365.00
ZZZ	TSX	2,000	20	\$54,683.00
AFE	Venture	2,000	3	\$707.50
SDR	Venture	2,000	1	\$540.00
TWR	Venture	2,000	2	\$510.00
PUMA	Venture	2,000	2	\$410.00
BTI	Venture	2,000	1	\$320.00
BIG	Venture	2,000	1	\$160.00
OZ	Venture	2,000	1	\$150.00
NVDA	NEO	2,000	9	\$33,597.00
ODD	Venture	2,000	3	\$860.00
SGN	Venture	2,000	1	\$120.00
FUZN	CNSX	2,000	1	\$40.00

BHS	Venture	2,000	1	\$80.00
DN	TSX	2,000	1	\$340.00
GWM	Venture	2,000	4	\$740.00
BWLK	Venture	2,000	2	\$1,760.00
ID	Venture	2,000	1	\$30.00
DC.A	TSX	2,000	1	\$2,500.00
SOIL.WT	Venture	2,000	1	\$40.00
BILZ	CNSX	2,000	1	\$1,120.00
KALO	Venture	2,000	1	\$130.00
YES	Venture	2,000	3	\$660.00
AXIS	TSX	2,000	1	\$1,040.00
O000	Venture	2,000	1	\$160.00
BEX	Venture	2,000	2	\$190.00
SNA	CNSX	2,000	1	\$40.00
MYCO	NEO	2,000	1	\$1,320.00
BCU	Venture	2,000	2	\$420.00
GLD	Venture	2,000	2	\$355.00
ESE	Venture	2,000	2	\$985.00
FOXG	Venture	2,000	1	\$90.00
ESX	Venture	2,000	1	\$50.00
VGH	TSX	2,000	11	\$102,537.00
LEO	Venture	2,000	1	\$130.00
UGE	Venture	2,000	2	\$2,900.00
MLCL	CNSX	2,000	1	\$90.00
CGXF	TSX	2,000	3	\$18,471.00
QIS	Venture	2,000	3	\$1,345.00
STHZ	CNSX	2,000	3	\$845.00
TCEC	Venture	2,000	1	\$770.00
BKI	TSX	2,000	1	\$140.00
LEV.WT	TSX	2,000	4	\$1,750.00
NCP	TSX	2,000	1	\$110.00
AAB	TSX	2,000	1	\$150.00
BIPC	TSX	1,900	18	\$121,303.00
ZSU	TSX	1,900	3	\$25,303.00
TXF	TSX	1,900	12	\$30,802.00
PRYM	Venture	1,900	8	\$3,693.00
MDNA	TSX	1,900	4	\$2,475.00
NSCI	Venture	1,900	3	\$1,800.00
CCA	TSX	1,900	18	\$158,976.00
TAIG	TSX	1,900	1	\$8,740.00
LB	TSX	1,900	19	\$78,123.00
XGRO	TSX	1,900	8	\$44,008.00
TOT	TSX	1,900	19	\$15,174.00
VGG	TSX	1,800	5	\$121,202.00
FSV	TSX	1,800	18	\$304,244.00
SGR.UN	TSX	1,800	15	\$26,224.00
CBH	TSX	1,800	7	\$30,640.00
ZUT	TSX	1,800	8	\$49,647.00
HXDM	TSX	1,800	15	\$61,530.00
EMA.PR.J	TSX	1,800	5	\$44,721.00
QQC.F	TSX	1,700	7	\$176,762.00
MI.UN	TSX	1,700	17	\$25,906.00
HDI	TSX	1,600	16	\$48,992.00
LBS	TSX	1,600	4	\$14,734.00
SJ	TSX	1,600	16	\$65,744.00
ZEM	TSX	1,600	4	\$30,403.00
EMX	Venture	1,600	7	\$3,894.00
PRMW	TSX	1,600	16	\$28,444.00
XBAL	TSX	1,600	3	\$39,200.00
MDF	TSX	1,600	2	\$3,200.00
STE	Venture	1,500	2	\$1,405.00
TPC	Venture	1,500	1	\$337.50

SGNL	TSX	1,500	2	\$625.00
TD.PF.M	TSX	1,500	8	\$38,074.00
LSPK	TSX	1,500	4	\$3,527.00
PLAN	Venture	1,500	1	\$540.00
ART	Venture	1,500	2	\$280.00
SOLG	TSX	1,500	2	\$480.00
XOP	CNSX	1,500	2	\$325.00
MTS	Venture	1,500	1	\$300.00
ASE	CNSX	1,500	2	\$1,890.00
FFH	TSX	1,500	15	\$980,475.00
ZRE	TSX	1,500	6	\$35,002.00
CBG	Venture	1,500	1	\$187.50
RR	CNSX	1,500	1	\$382.50
BLMH	CNSX	1,500	1	\$315.00
RBX	Venture	1,500	1	\$480.00
IB	Venture	1,500	1	\$315.00
KC	Venture	1,500	1	\$510.00
MINF	TSX	1,500	1	\$16,785.00
MTA	Venture	1,500	15	\$7,946.00
SPG	TSX	1,500	1	\$1,260.00
PSK	TSX	1,500	14	\$27,346.00
ZAC	Venture	1,500	3	\$565.00
WIL	Venture	1,500	1	\$825.00
ALTA	Venture	1,500	2	\$220.00
OIL	CNSX	1,500	1	\$195.00
BND	TSX	1,400	3	\$24,170.00
GBRR	Venture	1,400	4	\$9,268.00
CM.PR.T	TSX	1,400	10	\$35,655.00
HXE	TSX	1,400	3	\$42,328.00
NEXT	TSX	1,400	4	\$3,812.00
XRB	TSX	1,400	10	\$32,793.00
CNE	TSX	1,400	5	\$3,378.00
PET	TSX	1,400	8	\$47,037.00
EIF	TSX	1,400	12	\$67,178.00
BPO.PR.P	TSX	1,400	7	\$23,108.00
SLS	TSX	1,400	9	\$10,654.00
XIT	TSX	1,400	12	\$45,883.00
BBU.UN	TSX	1,300	13	\$37,701.00
CAD	Venture	1,300	5	\$2,191.00
VDU	TSX	1,300	6	\$44,123.00
XSE	TSX	1,300	3	\$23,438.00
VCNS	TSX	1,300	5	\$33,646.00
CIGI	TSX	1,300	13	\$207,365.00
TCL.A	TSX	1,300	13	\$21,654.00
LWRK	TSX	1,300	13	\$42,019.00
ARE	TSX	1,200	10	\$13,394.00
UTIL	TSX	1,200	4	\$30,336.00
DXP	TSX	1,200	6	\$24,728.00
EMA.PR.H	TSX	1,200	6	\$28,806.00
PD	TSX	1,200	12	\$102,998.00
XQB	TSX	1,200	2	\$22,288.00
DCBO	TSX	1,200	10	\$46,798.00
BDT	TSX	1,200	3	\$8,320.00
HSAV	TSX	1,200	8	\$122,919.00
TD.PF.B	TSX	1,200	2	\$26,028.00
CNC	Venture	1,200	3	\$1,987.00
VGAB	NEO	1,200	3	\$26,443.00
APS	TSX	1,100	3	\$1,162.00
FCNS	NEO	1,100	1	\$10,208.00
BGU	TSX	1,100	2	\$35,133.00
HBF	TSX	1,100	4	\$11,030.00

ENB.PR.F	TSX	1,100	7	\$20,498.00
TPRF	TSX	1,100	2	\$11,383.00
FFH.PR.I	TSX	1,100	3	\$18,706.00
LME	Venture	1,100	2	\$1,112.00
PMT	TSX	1,100	2	\$1,188.00
MUX	TSX	1,100	6	\$4,638.00
XHB	TSX	1,100	7	\$20,440.00
HMP	TSX	1,100	3	\$10,224.00
RBY	TSX	1,100	2	\$3,372.00
GOOG	NEO	1,100	7	\$21,448.00
DGHI	Venture	1,100	3	\$1,371.00
XPF	TSX	1,100	8	\$17,072.00
TERM	TSX	1,100	5	\$10,018.00
QTRH	TSX	1,100	8	\$2,105.00
POOL	Venture	1,000	1	\$25.00
CSX	Venture	1,000	1	\$160.00
KTO	Venture	1,000	1	\$190.00
CYL	Venture	1,000	1	\$130.00
BHT	Venture	1,000	1	\$50.00
AMK	Venture	1,000	2	\$155.00
AZM	Venture	1,000	2	\$885.00
CGLO	TSX	1,000	5	\$20,889.00
MERG	Venture	1,000	1	\$70.00
BNXA	Venture	1,000	2	\$885.00
CCM	TSX	1,000	1	\$245.00
IAN	CNSX	1,000	1	\$75.00
VEGI	CNSX	1,000	1	\$80.00
MEK	Venture	1,000	1	\$95.00
PM	CNSX	1,000	1	\$155.00
RGD	Venture	1,000	1	\$255.00
ELEC	Venture	1,000	2	\$267.50
RMI	Venture	1,000	1	\$10.00
PLAY	CNSX	1,000	1	\$30.00
XHC	TSX	1,000	9	\$64,362.00
LBS.PR.A	TSX	1,000	1	\$9,890.00
TRU	Venture	1,000	1	\$80.00
XSEM	TSX	1,000	2	\$18,050.00
POPR	Venture	1,000	1	\$360.00
RDS	Venture	1,000	1	\$95.00
HULK	Venture	1,000	1	\$40.00
HEO	TSX	1,000	3	\$2,154.00
AU	Venture	1,000	2	\$590.00
LL	Venture	1,000	1	\$50.00
IDLE.X	CNSX	1,000	1	\$15.00
VAGN	CNSX	1,000	1	\$25.00
SZLS	TSX	1,000	1	\$90.00
ROS	Venture	1,000	2	\$202.50
RPX	Venture	1,000	1	\$215.00
HIG	TSX	1,000	2	\$8,960.00
UCU	Venture	1,000	1	\$810.00
AGO	Venture	1,000	1	\$170.00
BLOX	CNSX	1,000	1	\$30.00
PSYC	CNSX	1,000	1	\$120.00
SLV	CNSX	1,000	1	\$315.00
EVER	Venture	1,000	1	\$95.00
PX	Venture	1,000	1	\$40.00
SITU	NEO	1,000	1	\$24,010.00
VCT	Venture	1,000	1	\$75.00
MGW	CNSX	1,000	1	\$55.00
CASA	Venture	1,000	1	\$115.00
XX	Venture	1,000	1	\$970.00
JUBA	CNSX	1,000	1	\$355.00

BU	TSX	1,000	2	\$740.00
BIP.PR.B	TSX	1,000	2	\$25,490.00
CCB	Venture	1,000	1	\$45.00
VEF	TSX	1,000	6	\$44,969.00
NOM	CNSX	1,000	1	\$425.00
BSR	Venture	1,000	2	\$810.00
SOL	CNSX	1,000	2	\$372.50
AVNT	TSX	1,000	2	\$225.00
NBLC	Venture	1,000	1	\$80.00
NICL	Venture	1,000	1	\$70.00
PTO.UN	TSX	1,000	1	\$8,040.00
XIG	TSX	1,000	6	\$20,937.00
OLV	Venture	1,000	1	\$25.00
GLDN	Venture	1,000	1	\$125.00
VOTI	Venture	1,000	1	\$40.00
CULT	CNSX	1,000	1	\$60.00
ITR	Venture	1,000	1	\$840.00
TBLL	Venture	1,000	1	\$20.00
LBC	Venture	1,000	2	\$280.00
HWG	CNSX	1,000	1	\$220.00
VMC	Venture	1,000	9	\$1,720.00
HALO	NEO	1,000	1	\$150.00
UI	Venture	1,000	2	\$300.00
BCM	Venture	1,000	1	\$700.00
OGD	TSX	1,000	2	\$570.00
XUU	TSX	1,000	7	\$40,137.00
SNOW	CNSX	1,000	1	\$50.00
ULTH	CNSX	1,000	2	\$290.00
EQB	TSX	1,000	10	\$54,559.00
NGEN	Venture	1,000	1	\$1,970.00
JZR	Venture	1,000	2	\$860.00
MYID	Venture	1,000	1	\$90.00
TGH	Venture	1,000	1	\$500.00
MIS	CNSX	1,000	1	\$70.00
ELO	Venture	1,000	2	\$3,730.00
AMZN	NEO	900	5	\$14,758.00
ESK	Venture	900	3	\$1,598.00
VRIF	TSX	900	2	\$21,159.00
NEO	TSX	900	9	\$15,092.00
ERE.UN	TSX	900	5	\$3,144.00
KXS	TSX	900	8	\$140,957.00
FCCV	TSX	900	9	\$11,853.00
AKT.A	TSX	900	4	\$1,467.00
FTS.PR.K	TSX	900	3	\$16,370.00
CGL.C	TSX	900	1	\$17,397.00
CHB	TSX	900	4	\$13,949.00
DXG	TSX	900	9	\$39,062.00
ALS	TSX	900	9	\$17,315.00
PPL.PR.I	TSX	900	5	\$19,686.00
HZD	TSX	900	3	\$23,808.00
AIF	TSX	900	8	\$46,699.00
BAMR	TSX	900	6	\$58,771.00
DFN.PR.A	TSX	900	3	\$8,773.00
PWF.PR.K	TSX	800	4	\$16,200.00
SITI	NEO	800	1	\$16,360.00
HXX	TSX	800	8	\$25,080.00
NOVR	Venture	800	3	\$1,440.00
MTY	TSX	800	6	\$47,960.00
PHYS	TSX	800	5	\$14,095.00
MFC.PR.I	TSX	800	6	\$19,643.00
CERT	Venture	800	1	\$952.00

NUAG	TSX	800	7	\$2,896.00
SLF.PR.D	TSX	800	4	\$15,326.00
XMW	TSX	800	3	\$35,727.00
DNTL	TSX	800	3	\$8,648.00
MKB	TSX	800	5	\$15,047.00
WILD	TSX	800	3	\$2,339.00
PHX	TSX	800	8	\$5,080.00
SIS	TSX	800	8	\$11,426.00
IGAF	TSX	800	4	\$8,916.00
NXR.UN	TSX	800	4	\$8,265.00
SBC	TSX	800	1	\$9,584.00
BANK	TSX	800	3	\$6,295.00
BEP.PR.M	TSX	800	5	\$19,479.00
TGED	TSX	800	4	\$13,987.00
ZJG	TSX	800	8	\$43,190.00
XCS	TSX	800	2	\$14,472.00
ACQ	TSX	800	7	\$23,788.00
TSU	TSX	800	8	\$29,179.00
CUD	TSX	800	4	\$42,115.00
CPX.PR.K	TSX	800	3	\$20,568.00
PPS	TSX	800	1	\$11,440.00
UDIV	TSX	800	1	\$9,672.00
BLCO	TSX	800	5	\$16,419.00
BK.PR.A	TSX	700	6	\$7,092.00
TBRD	Venture	700	1	\$2,170.00
ENCC	TSX	700	1	\$8,904.00
LNR	TSX	700	7	\$43,080.00
PZA	TSX	700	7	\$9,559.00
BSO.UN	TSX	700	1	\$4,088.00
TD.PF.L	TSX	700	3	\$17,771.00
MDA	TSX	700	2	\$5,249.00
ETHY.B	TSX	700	4	\$2,477.00
TGL	TSX	700	7	\$3,196.00
ZGQ	TSX	700	5	\$30,845.00
TF	TSX	700	7	\$5,774.00
AND	TSX	700	6	\$36,837.00
CSD	TSX	700	2	\$10,829.00
EQL	TSX	700	5	\$20,229.00
ETHQ.U	TSX	600	4	\$3,879.00
FFH.PR.C	TSX	600	4	\$12,716.00
HXU	TSX	600	6	\$11,215.00
PLZ.UN	TSX	600	3	\$2,538.00
XMD	TSX	600	6	\$17,980.00
DXC	TSX	600	2	\$19,422.00
MMX	TSX	600	6	\$2,784.00
CARE	TSX	600	1	\$2,004.00
PGL	NEO	600	6	\$11,513.00
DII.B	TSX	600	6	\$4,119.00
HED	TSX	600	2	\$4,329.00
QIF	NEO	600	4	\$18,664.00
VHI	TSX	600	3	\$1,581.00
XMM	TSX	600	4	\$15,576.00
FCSW	NEO	600	2	\$18,944.00
IFC.PR.A	TSX	600	4	\$11,615.00
ZTIP.F	TSX	600	1	\$18,420.00
ONC	TSX	600	3	\$1,167.00
XEH	TSX	600	2	\$16,024.00
EVTG	NEO	600	1	\$714.00
XSC	TSX	600	2	\$10,596.00
CPX.PR.C	TSX	600	3	\$13,220.00
GWO.PR.Y	TSX	600	2	\$11,298.00
BRAG	TSX	600	3	\$3,749.00

BUI	TSX	600	1	\$1,068.00
REUN	TSX	600	4	\$2,807.00
HFD	TSX	600	4	\$3,368.00
RY.PR.S	TSX	600	2	\$14,628.00
ADW.A	TSX	600	6	\$3,415.00
PIC.A	TSX	600	6	\$4,227.00
RUD	TSX	600	5	\$28,514.00
HEU	TSX	600	4	\$31,478.00
MWMN	NEO	600	4	\$22,554.00
D.UN	TSX	600	6	\$11,272.00
BTCY.B	TSX	600	5	\$2,205.00
CLU	NEO	600	5	\$26,866.00
XMI	TSX	500	4	\$15,714.00
FCD.UN	TSX	500	2	\$3,226.00
BPO.PR.E	TSX	500	3	\$10,590.00
ADZN	Venture	500	1	\$237.50
PVS.PR.F	TSX	500	4	\$12,388.00
BYL	TSX	500	1	\$195.00
FCMO	TSX	500	3	\$5,001.00
CPLF	TSX	500	2	\$3,134.00
GGO	Venture	500	1	\$135.00
DF.PR.A	TSX	500	3	\$4,866.00
CNL	Venture	500	1	\$1,750.00
ROMJ	Venture	500	1	\$455.00
CNCC	TSX	500	2	\$3,238.00
ASM	TSX	500	1	\$365.00
GMIN	Venture	500	1	\$400.00
VXC	TSX	500	2	\$22,564.00
WGO	Venture	500	1	\$195.00
XEB	TSX	500	2	\$7,830.00
IMP	TSX	500	1	\$212.50
DCMC	Venture	500	1	\$200.00
TBR	Venture	500	1	\$110.00
TRP.PR.A	TSX	500	3	\$8,158.00
HGRO	TSX	500	4	\$6,465.00
FCIV	TSX	500	3	\$12,178.00
MNT	TSX	500	2	\$11,340.00
FTEL	CNSX	500	1	\$112.50
ZRR	TSX	500	3	\$8,046.00
NFLX	NEO	500	4	\$4,656.00
NETZ	NEO	500	1	\$2,175.00
GBAR	TSX	500	1	\$205.00
PPL.PF.A	TSX	500	3	\$12,285.00
ZMT	TSX	500	3	\$24,930.00
HOLD	NEO	500	1	\$290.00
PSYB	Venture	500	1	\$80.00
REAX	TSX	500	4	\$1,212.00
ZIC	TSX	500	5	\$8,438.00
ENB.PR.V	TSX	500	4	\$11,475.00
FMAN	Venture	500	1	\$177.50
BME	Venture	500	1	\$142.50
WESA	CNSX	500	1	\$85.00
MGR	Venture	500	1	\$177.50
EQL.F	TSX	500	5	\$13,240.00
CYM	Venture	500	1	\$245.00
FCUV	TSX	500	3	\$6,220.00
SGML	Venture	500	5	\$15,730.00
SGQ	TSX	500	1	\$85.00
NWC	TSX	500	5	\$17,432.00
TECH	TSX	500	3	\$4,185.00
ZMMK	TSX	500	2	\$25,040.00
CTZ	Venture	500	1	\$350.00

AQN.PR.D	TSX	500	1	\$12,200.00
CTOC	CNSX	500	1	\$70.00
PPL.PF.E	TSX	500	3	\$12,224.00
XST	TSX	500	3	\$40,785.00
PAID	CNSX	500	1	\$90.00
ZCB	TSX	500	4	\$22,640.00
CVE.PR.A	TSX	500	3	\$7,617.00
AMRQ	Venture	500	1	\$295.00
KNR	NEO	500	1	\$685.00
PE	Venture	500	1	\$300.00
CEW	TSX	500	3	\$7,634.00
ITH	TSX	500	1	\$350.00
ATE	TSX	500	1	\$305.00
ANRG	TSX	500	1	\$4,525.00
WE	Venture	500	1	\$1,105.00
BPF.UN	TSX	500	5	\$8,116.00
RVX	TSX	500	1	\$130.00
FTS.PR.J	TSX	500	3	\$10,275.00
GWO.PR.G	TSX	500	3	\$10,697.00
VCIP	TSX	500	3	\$12,340.00
XFH	TSX	500	5	\$12,729.00
CDMN	NEO	500	1	\$82.50
XDU	TSX	500	5	\$12,692.00
BCBN	NEO	500	1	\$265.00
TA.PR.D	TSX	500	3	\$7,471.00
GMA	Venture	500	1	\$105.00
ASG	Venture	500	1	\$245.00
WUC	CNSX	500	2	\$732.00
QIPT	Venture	500	1	\$3,185.00
OBE	TSX	422	5	\$5,358.18
ENB.PR.N	TSX	400	2	\$7,598.00
NA.PR.W	TSX	400	2	\$8,500.00
CGY	TSX	400	1	\$24,080.00
LNf	TSX	400	3	\$6,971.00
CM.PR.Y	TSX	400	2	\$10,380.00
VE	TSX	400	2	\$10,592.00
LUG	TSX	400	4	\$3,554.00
XAW	TSX	400	1	\$12,552.00
ENB.PF.U	TSX	400	3	\$8,883.00
FTS.PR.G	TSX	400	2	\$7,506.00
BAM.PF.C	TSX	400	3	\$8,010.00
CRED	TSX	400	2	\$7,534.00
GWO.PR.I	TSX	400	2	\$7,738.00
RY.PR.J	TSX	400	2	\$9,026.00
ZPS	TSX	400	1	\$4,828.00
HYI	TSX	400	3	\$3,169.00
TECI	TSX	400	1	\$2,240.00
POW.PR.G	TSX	400	2	\$9,060.00
NSCC	TSX	400	1	\$8,552.00
TD.PF.E	TSX	400	2	\$8,906.00
CRDL	TSX	400	3	\$552.00
NBLY	TSX	400	4	\$8,170.00
BAM.PR.N	TSX	400	2	\$7,840.00
SLF.PR.E	TSX	400	2	\$7,800.00
BAM.PR.Z	TSX	400	2	\$8,996.00
CVO	TSX	400	2	\$2,444.00
MFC.PR.Q	TSX	400	3	\$9,328.00
TH	TSX	400	3	\$1,045.00
CINT	TSX	400	2	\$7,319.00
ENB.PR.Y	TSX	400	2	\$6,660.00
SVI	TSX	400	2	\$2,558.00
AP.UN	TSX	400	2	\$12,878.00

CM.PR.Q	TSX	400	2	\$8,980.00
RQK	TSX	400	1	\$7,476.00
L.PR.B	TSX	400	2	\$9,534.00
BAM.PF.I	TSX	400	2	\$10,160.00
PPL.PR.Q	TSX	400	2	\$8,012.00
ZST.L	TSX	300	1	\$16,173.00
PFMN	TSX	300	3	\$3,825.00
PSLV	TSX	300	2	\$2,605.00
HURA	TSX	300	3	\$7,061.00
TUD	Venture	300	1	\$399.00
LIFE	TSX	300	2	\$6,396.00
LCFS	TSX	300	1	\$3,601.50
BCT	TSX	300	2	\$2,769.00
ENB.PR.P	TSX	300	2	\$5,383.00
ENB.PF.K	TSX	300	2	\$7,485.00
NOVC	TSX	300	3	\$291.00
EAAI	NEO	300	2	\$2,764.00
XGI	TSX	300	1	\$11,838.00
TD.PF.D	TSX	300	2	\$6,615.00
FISH	Venture	300	2	\$380.00
TTP	TSX	300	3	\$6,873.00
BMO.PR.S	TSX	300	2	\$6,663.00
BXF	TSX	300	2	\$2,946.00
LPEN	TSX	300	2	\$629.00
BPO.PR.R	TSX	300	2	\$5,091.00
HPF	TSX	300	2	\$1,100.00
ZGB	TSX	300	3	\$13,665.00
FSL	TSX	300	1	\$5,097.00
MRT.UN	TSX	300	2	\$1,519.00
CYBR	TSX	300	2	\$11,626.00
ZUD	TSX	300	1	\$7,917.00
XCV	TSX	300	3	\$9,909.00
AAWH.U	CNSX	300	3	\$813.00
BPYP.PR.A	TSX	300	2	\$7,867.00
GWO.PR.S	TSX	300	2	\$6,485.00
CESG.B	NEO	300	1	\$7,239.00
KPT	TSX	300	2	\$3,264.00
FCCB	TSX	300	2	\$6,620.00
ZEN	Venture	300	1	\$744.00
XCH	TSX	300	3	\$5,776.00
BKCC	TSX	300	1	\$2,400.00
CU.PR.I	TSX	300	2	\$7,593.00
FCUL	TSX	300	3	\$11,397.00
TNZ	TSX	300	3	\$595.00
GWO.PR.T	TSX	300	2	\$6,535.00
TD.PF.I	TSX	300	3	\$7,521.00
PWF.PR.G	TSX	300	2	\$7,140.00
QUU	TSX	300	3	\$46,428.00
CFW	TSX	300	3	\$1,647.00
GPV	Venture	300	2	\$1,270.00
TPU	TSX	300	2	\$9,154.00
AI	TSX	300	3	\$3,586.00
OPS	TSX	300	2	\$846.00
BMO.PR.W	TSX	300	2	\$6,525.00
CVE.PR.E	TSX	300	2	\$6,720.00
PRN	TSX	300	3	\$2,698.00
RS	TSX	300	2	\$4,869.00
ARIS	TSX	300	1	\$501.00
BRF.PR.F	TSX	300	2	\$5,882.00
MLC	NEO	300	2	\$993.00
PIX.UN	TSX	300	3	\$2,805.00
FCIM	TSX	300	2	\$2,539.00

TXF.B	TSX	200	1	\$3,770.00
QEF	NEO	200	1	\$6,292.00
DXN	TSX	200	1	\$4,180.00
PWF.PR.P	TSX	200	1	\$2,860.00
MFC.PR.K	TSX	200	1	\$4,170.00
MAGT	TSX	200	2	\$5,091.00
PXU.F	TSX	200	2	\$10,350.00
ZUQ	TSX	200	2	\$10,455.00
BIP.PR.E	TSX	200	1	\$4,702.00
ZFS	TSX	200	2	\$2,666.00
BAM.PF.H	TSX	200	1	\$5,112.00
NA.PR.E	TSX	200	2	\$4,805.00
PWF.PR.R	TSX	200	1	\$4,394.00
AGF.B	TSX	200	1	\$1,280.00
CMAR	TSX	200	1	\$3,750.00
ZSP.U	TSX	200	1	\$8,986.00
PYR	TSX	200	2	\$372.00
BMO.PR.T	TSX	200	1	\$4,300.00
XMC	TSX	200	1	\$5,032.00
RCI.A	TSX	200	2	\$11,906.00
BCE.PR.B	TSX	200	1	\$3,800.00
BPO.PR.T	TSX	200	1	\$3,850.00
XDUH	TSX	200	2	\$4,964.00
NHYB	TSX	200	1	\$4,254.00
PWF.PR.Z	TSX	200	1	\$4,358.00
CM.PR.S	TSX	200	1	\$4,818.00
ENB.PF.E	TSX	200	1	\$3,294.00
ZIC.U	TSX	200	1	\$2,624.00
CYH	TSX	200	1	\$4,154.00
TA.PR.F	TSX	200	1	\$4,306.00
NXH	Venture	200	1	\$412.00
FTS.PR.M	TSX	200	1	\$3,812.00
PPTA	TSX	200	2	\$680.00
GDPY.B	TSX	200	2	\$3,719.00
ZWG	TSX	200	2	\$5,576.00
XESG	TSX	200	2	\$4,921.00
MFG	Venture	200	1	\$244.00
POW.PR.A	TSX	200	1	\$4,526.00
CU.PR.C	TSX	200	1	\$4,440.00
NG	TSX	200	2	\$1,282.00
ZHP	TSX	200	2	\$4,310.00
MKC	TSX	200	1	\$5,514.00
ELF.PR.F	TSX	200	1	\$4,460.00
BAM.PR.M	TSX	200	1	\$3,930.00
BEP.PR.O	TSX	200	1	\$5,140.00
HBU	TSX	200	1	\$1,968.00
BAM.PR.R	TSX	200	2	\$3,400.00
CU.PR.G	TSX	200	1	\$3,934.00
RY.PR.H	TSX	200	1	\$4,496.00
ZWH.U	TSX	200	2	\$4,602.00
MFC.PR.J	TSX	200	1	\$4,710.00
BCE.PR.D	TSX	200	2	\$3,801.00
BMO.PR.F	TSX	200	1	\$5,110.00
FCID	TSX	200	2	\$4,180.00
BIP.PR.F	TSX	200	2	\$4,776.00
HCRE	TSX	200	1	\$5,122.00
ENB.PR.B	TSX	200	1	\$3,820.00
DRR.U	TSX	200	1	\$1,842.00
BEI.UN	TSX	200	2	\$9,781.00
BESG	TSX	200	1	\$3,288.00
TPE	TSX	200	2	\$3,399.00

ZPH	TSX	200	1	\$2,846.00
RY.PR.M	TSX	200	1	\$4,350.00
TRP.PR.B	TSX	200	1	\$2,698.00
ENB.PR.D	TSX	200	1	\$3,722.00
GWO.PR.Q	TSX	200	1	\$4,252.00
CVE.PR.C	TSX	200	1	\$4,260.00
PPL.PR.E	TSX	200	1	\$3,872.00
CU.PR.F	TSX	200	1	\$3,860.00
AX.PR.I	TSX	200	1	\$5,000.00
XSEA	TSX	200	2	\$3,924.00
CPX.PR.A	TSX	200	1	\$2,982.00
MFC.PR.B	TSX	200	1	\$3,894.00
ORA	TSX	200	1	\$1,656.00
GOT	Venture	200	1	\$274.00
WXM	TSX	200	2	\$5,236.00
CFX	TSX	200	1	\$1,116.00
EMA.PR.L	TSX	200	1	\$3,870.00
ENB.PR.T	TSX	200	1	\$3,550.00
PPL.PR.S	TSX	200	1	\$4,800.00
IFC.PR.G	TSX	200	1	\$4,486.00
BAM.PF.E	TSX	200	1	\$3,556.00
SLF.PR.C	TSX	200	1	\$3,860.00
BAM.PF.D	TSX	200	1	\$4,118.00
TRP.PR.D	TSX	200	1	\$3,632.00
XEU	TSX	200	1	\$4,468.00
BCE.PR.T	TSX	200	1	\$3,980.00
BDI	TSX	200	2	\$820.00
MFC.PR.F	TSX	200	1	\$2,878.00
PTM	TSX	200	1	\$380.00
XCBG	TSX	200	2	\$7,100.00
FGGE	TSX	200	1	\$3,962.00
BCE.PR.K	TSX	200	1	\$3,190.00
ENB.PF.G	TSX	200	2	\$3,438.00
ZZZD	TSX	200	2	\$5,062.00
FBAL	NEO	200	1	\$1,976.00
NOU	Venture	200	1	\$1,542.00
WSRD	TSX	200	2	\$4,705.00
IAF.PR.B	TSX	200	1	\$4,194.00
CLU.C	NEO	200	1	\$10,252.00
PSYK	NEO	200	1	\$2,882.00
CWO	NEO	200	1	\$6,338.00
HXQ	TSX	200	1	\$9,348.00
BCE.PR.Q	TSX	200	2	\$4,395.00
CIF	TSX	200	2	\$7,162.00
PWF.PR.T	TSX	200	1	\$3,824.00
WSHR	NEO	200	1	\$4,884.00
BAM.PR.K	TSX	100	1	\$1,305.00
IDG	TSX	100	1	\$295.00
ELE	Venture	100	1	\$121.00
CWB.PR.B	TSX	100	1	\$2,100.00
ZPW	TSX	100	1	\$1,398.00
HDGE	TSX	100	1	\$2,148.00
GSY	TSX	100	1	\$12,354.00
FXM	TSX	100	1	\$2,136.00
SVR	TSX	100	1	\$945.00
XHD	TSX	100	1	\$3,128.00
VI	TSX	100	1	\$3,146.00
VMD	TSX	100	1	\$787.00
IGB	TSX	100	1	\$1,775.00
PVS.PR.J	TSX	100	1	\$2,310.00
TCLV	TSX	100	1	\$2,011.00

EMA.PR.F REIT	TSX	100	1	\$2,039.00
MFC.PR.N	TSX	100	1	\$1,936.00
QTIP	NEO	100	1	\$9,694.00
MREL	TSX	100	1	\$1,297.00
SII	TSX	100	1	\$4,710.00
THNC	TSX	100	1	\$215.00
XDGH	TSX	100	1	\$2,315.00
MGB	TSX	100	1	\$1,699.00
XUSR	TSX	100	1	\$5,459.00
CU.PR.H	TSX	100	1	\$2,220.00
PRU	TSX	100	1	\$142.00
XSTH	TSX	100	1	\$3,824.00
PPL.PR.G	TSX	100	1	\$2,017.00
XDSR	TSX	100	1	\$4,277.00
ZINN	TSX	100	1	\$2,253.00
CGO	TSX	100	1	\$6,570.00
SITC	NEO	100	1	\$2,596.00
BBD.PR.D	TSX	100	1	\$1,802.00
XSAB	TSX	100	1	\$1,784.00
GTMS	TSX	100	1	\$462.00
ZMI	TSX	100	1	\$1,566.00
DXT	TSX	100	1	\$630.00
HARB	TSX	100	1	\$995.00
PR	TSX	100	1	\$914.00
TTNM	TSX	100	1	\$253.00
GDV.PR.A	TSX	100	1	\$990.00
BPO.PR.N	TSX	100	1	\$1,600.00
HMMJ	TSX	100	1	\$739.00
CVE.WT	TSX	100	1	\$1,872.00
FLI	TSX	100	1	\$1,022.00
OIII	Venture	100	1	\$145.00
SYZ	TSX	100	1	\$709.00
TD.PF.J	TSX	100	1	\$2,475.00
HXS.U	TSX	100	1	\$4,182.00
ESGB	TSX	100	1	\$2,641.00
VVL	TSX	100	1	\$3,887.00
PDF	TSX	100	1	\$3,140.00
GRA	TSX	100	1	\$404.00
GH	TSX	100	1	\$826.00
NA.PR.S	TSX	100	1	\$2,246.00
ZDH	TSX	100	1	\$2,143.00
STPL	TSX	100	1	\$2,436.00
FC	TSX	100	1	\$1,242.00
WRN	TSX	100	1	\$176.00
HRAA	TSX	100	1	\$1,197.00
ODV	Venture	100	1	\$646.00
BIP.PR.A	TSX	100	1	\$2,041.00
PWF.PR.E	TSX	100	1	\$2,229.00
CPX.PR.E	TSX	100	1	\$2,206.00
XEN	TSX	100	1	\$2,908.00
XEM	TSX	100	1	\$2,897.00
FCIQ	TSX	100	1	\$2,916.00
HOT.UN	TSX	100	1	\$355.00
XGGB	NEO	100	1	\$1,897.00
POW.PR.B	TSX	100	1	\$2,179.00
FCUD	TSX	100	1	\$2,943.00
ALA.PR.E	TSX	100	1	\$2,250.00
PWF.PR.A	TSX	100	1	\$1,400.00
NOA	TSX	100	1	\$1,514.00
BYD	TSX	100	1	\$18,535.00
CMAG	TSX	100	1	\$2,435.00

CMDO	TSX	100	1	\$1,932.00
ZTS	NEO	100	1	\$4,646.00
TGRE	TSX	100	1	\$1,505.00
SLF.PR.H	TSX	100	1	\$1,755.00
QAH	TSX	100	1	\$14,070.00
QGB	NEO	100	1	\$2,396.00
MNS	TSX	100	1	\$1,387.00
ZLI	TSX	100	1	\$2,108.00
GATO	TSX	100	1	\$414.00
TFPM	TSX	100	1	\$1,470.00
ELBM	Venture	100	1	\$445.00
IQD	TSX	100	1	\$2,841.00
PRA	TSX	100	1	\$2,759.00
HITI	Venture	100	1	\$190.00
HBLK	TSX	100	1	\$1,127.00
CWW	TSX	100	1	\$4,620.00
WN.PR.C	TSX	100	1	\$2,120.00
RUD.U	TSX	100	1	\$3,699.00
XMA	TSX	100	1	\$1,732.00
ABCT	TSX	100	1	\$545.00
HCLN	TSX	100	1	\$1,421.00
ZDY	TSX	100	1	\$3,560.00
ARR	TSX	100	1	\$941.00
FHI	TSX	100	1	\$1,175.00
ZJK	TSX	100	1	\$1,702.00
NAHF	NEO	100	1	\$1,241.00
ENB.PR.A	TSX	100	1	\$2,320.00
BITC	TSX	100	1	\$804.00
VXM.B	TSX	100	1	\$2,141.00
HAZ	TSX	100	1	\$2,692.00
WAM	Venture	100	1	\$440.00
PVS.PR.K	TSX	100	1	\$2,300.00
BPRF	TSX	100	1	\$2,305.00
MSFT	NEO	100	1	\$2,054.00
ZID	TSX	100	1	\$3,767.00
APR.UN	TSX	100	1	\$1,303.00
HXS	TSX	100	1	\$5,311.00
WN.PR.E	TSX	100	1	\$2,020.00
IBAT	CNSX	100	1	\$383.00
LCS.PR.A	TSX	100	1	\$985.00
BMO.PR.E	TSX	100	1	\$2,460.00
PWF.PR.S	TSX	100	1	\$1,985.00
HFIN	TSX	100	1	\$1,376.00
PPL.PR.O	TSX	100	1	\$2,332.00
TRVL	TSX	100	1	\$1,801.00