

Trading Activity for July 20th, 2022

Volume
50,436,998.00

Trades
109,092.00

Value
\$527,842,969.50

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
VGRO	TSX	2,610,300	18	\$72,790,556.00
HUT	TSX	1,568,800	3,795	\$4,326,895.50
ATH	TSX	1,187,500	885	\$2,655,837.50
HND	TSX	1,050,600	527	\$1,982,867.50
XLY	TSX	1,026,000	151	\$81,027.50
WM	TSX	934,000	179	\$139,435.00
XEG	TSX	877,500	483	\$12,403,806.50
HEXO	TSX	667,500	399	\$190,785.00
XIU	TSX	660,700	515	\$19,180,236.50
UEX	TSX	633,000	554	\$240,710.00
CMMC	TSX	563,100	398	\$836,824.00
FCU	TSX	545,000	398	\$380,072.50
BSX	TSX	521,000	360	\$191,097.50
BTE	TSX	514,700	1,011	\$3,376,721.00
DML	TSX	458,200	770	\$695,553.50
CPG	TSX	431,900	1,253	\$4,089,963.50
CS	TSX	427,400	1,657	\$1,110,996.00
K	TSX	414,300	1,220	\$1,739,469.00
WEED	TSX	402,800	1,945	\$1,552,115.00
MGA	TSX	397,500	245	\$88,525.00
MMEN	CNSX	386,000	105	\$33,325.00
GXU	Venture	379,000	387	\$119,292.50
ABX	TSX	328,600	1,385	\$6,645,862.00
BTO	TSX	312,900	737	\$1,296,901.50
FUU	Venture	301,000	31	\$23,370.00
OGC	TSX	283,600	655	\$671,853.00
BIGG	CNSX	277,000	152	\$97,250.00
VXTR	Venture	271,500	103	\$138,962.50
SU	TSX	271,100	1,614	\$11,077,957.50
FFNT	CNSX	271,000	243	\$206,135.00
CVE	TSX	255,900	1,834	\$5,792,291.50
ACB	TSX	247,300	751	\$526,008.00
SBBC	Venture	241,500	129	\$154,970.00
AR	TSX	238,000	120	\$95,835.00
ZEB	TSX	228,900	317	\$7,858,808.50
TLRY	TSX	226,300	1,554	\$1,135,194.00
HQD	TSX	223,100	211	\$1,758,067.50
AGRA	CNSX	221,000	19	\$7,500.00
AEC	Venture	208,000	32	\$15,195.00
NGD	TSX	206,000	205	\$188,715.00
CNQ	TSX	200,600	1,922	\$13,070,436.00
MZN	Venture	200,000	2	\$11,000.00
FF	TSX	199,500	109	\$46,325.00
DEFI	NEO	197,500	60	\$110,642.50
TCF	CNSX	196,000	26	\$42,870.00
CVV	Venture	191,000	137	\$87,422.50

GXE	TSX	190,300	171	\$218,456.00
LUN	TSX	188,900	1,140	\$1,444,078.00
MFC	TSX	188,300	1,089	\$4,248,462.00
AC	TSX	185,100	1,045	\$3,295,522.50
XFN	TSX	183,500	178	\$8,117,548.00
PTU	Venture	182,000	14	\$11,830.00
XEI	TSX	176,800	419	\$4,431,192.00
WCP	TSX	175,100	1,173	\$1,608,864.00
HSD	TSX	171,100	117	\$1,392,364.00
COIN	NEO	167,500	138	\$67,267.50
TAL	Venture	164,500	66	\$100,730.00
HQU	TSX	163,900	363	\$1,801,529.00
FM	TSX	160,200	991	\$3,283,994.00
IVN	TSX	156,800	188	\$1,111,933.00
YRI	TSX	155,200	453	\$946,124.50
GABY	CNSX	150,000	2	\$1,500.00
ROS	Venture	149,000	30	\$26,467.50
CANN	CNSX	149,000	11	\$5,255.00
CSTR	Venture	148,000	21	\$8,550.00
PGM	Venture	147,500	26	\$20,465.00
HOD	TSX	143,400	64	\$328,145.50
CPL	Venture	139,000	11	\$10,490.00
TECK.B	TSX	138,700	1,273	\$4,843,325.50
S	TSX	138,000	96	\$50,812.50
PSA	TSX	136,144	31	\$6,815,408.64
BB	TSX	136,100	856	\$1,079,314.00
TVE	TSX	136,000	364	\$573,422.00
TRIP	CNSX	132,000	87	\$10,100.00
VTT	Venture	127,000	11	\$4,650.00
BITF	TSX	127,000	149	\$240,563.50
ETHX.B	TSX	126,100	286	\$933,848.50
FSY	TSX	125,000	159	\$75,385.00
MEG	TSX	122,800	925	\$2,099,149.50
AMK	Venture	122,500	28	\$20,245.00
BTCX.B	TSX	121,100	206	\$556,719.00
PQE	Venture	118,000	15	\$29,517.50
AOT	TSX	116,500	38	\$40,477.50
XGD	TSX	115,600	206	\$1,720,185.00
XSH	TSX	115,000	487	\$2,066,631.00
FMC	Venture	110,500	30	\$17,570.00
MMG	Venture	109,500	39	\$42,397.50
AGI	TSX	109,400	513	\$1,024,963.00
SCZ	Venture	107,500	29	\$39,002.50
SBB	TSX	106,300	395	\$105,758.00
BTCC	TSX	106,100	235	\$503,497.00
CMC	Venture	105,000	10	\$7,015.00
MEX	Venture	105,000	5	\$2,625.00
OGI	TSX	104,600	266	\$156,819.00
CURA	CNSX	103,100	426	\$801,104.00
ABRA	Venture	103,000	40	\$25,447.50
LDI	Venture	102,500	7	\$7,625.00
VET	TSX	102,400	937	\$3,015,157.00
LGD	TSX	101,500	48	\$48,317.50
CBDT	CNSX	101,000	11	\$6,345.00
VAB	TSX	100,500	149	\$2,273,589.50
BTCC.B	TSX	100,500	196	\$453,640.00
HLTH	CNSX	100,000	1	\$1,000.00
RIO	Venture	100,000	21	\$19,010.00
T	TSX	99,786	810	\$2,873,635.67
TD	TSX	98,300	858	\$8,054,866.50
DBG	Venture	98,000	34	\$32,415.00

SLV	TSX	99,900	128	\$46,463.50
QCCU	Venture	94,500	15	\$12,580.00
RGD	Venture	94,500	49	\$23,660.00
XBB	TSX	94,400	257	\$2,616,573.50
SHOP	TSX	94,200	749	\$4,532,772.00
CP	TSX	93,700	887	\$8,829,200.00
DMGI	Venture	92,500	41	\$33,327.50
LUFF	CNSX	92,000	18	\$1,720.00
CPD	TSX	91,500	638	\$1,091,140.50
ARX	TSX	91,500	776	\$1,478,394.00
AQN	TSX	89,733	790	\$1,543,947.57
XSP	TSX	89,000	168	\$3,760,333.00
ENB	TSX	89,000	748	\$4,928,661.00
SIG	CNSX	88,500	12	\$13,422.50
PAID	CNSX	88,000	22	\$14,715.00
AYR.A	CNSX	84,600	166	\$562,223.00
CNR	TSX	83,262	821	\$12,345,977.90
BNS	TSX	83,100	808	\$6,208,503.00
AFM	Venture	83,000	57	\$62,045.00
IMG	TSX	80,100	248	\$146,360.50
ETU	Venture	80,000	7	\$4,345.00
CCO	TSX	79,900	797	\$2,451,132.00
LSPD	TSX	79,100	581	\$2,115,990.00
WELL	TSX	78,500	301	\$264,021.00
BXR	Venture	78,000	2	\$1,170.00
CET	TSX	78,000	62	\$48,630.00
HOU	TSX	77,300	53	\$1,849,622.00
CXB	TSX	76,700	207	\$78,026.00
ELMT	CNSX	76,000	21	\$18,077.50
XIC	TSX	73,600	147	\$2,226,192.00
TLO	TSX	73,500	23	\$32,797.50
DOC	Venture	72,500	38	\$27,347.50
GLXY	TSX	72,200	264	\$525,019.50
KTN	Venture	72,000	23	\$7,582.50
NTR	TSX	71,600	669	\$7,309,282.00
SYH	Venture	71,500	107	\$28,202.50
NUMI	TSX	71,500	33	\$18,792.50
BLDP	TSX	70,000	648	\$658,664.00
RY	TSX	69,400	673	\$8,552,510.50
FVI	TSX	69,000	198	\$233,344.00
DB	Venture	68,500	41	\$7,312.50
MMED	NEO	65,500	109	\$61,720.00
VBG	NEO	65,400	173	\$1,565,796.00
PEI	Venture	65,000	5	\$5,000.00
HNU	TSX	64,900	208	\$1,701,968.00
HUV	TSX	64,700	192	\$612,899.00
TULV	TSX	64,594	1	\$1,160,754.18
FIND	Venture	64,500	72	\$47,390.00
WMG	Venture	64,500	15	\$10,757.50
HPR	TSX	64,500	112	\$527,754.00
MPVD	TSX	64,000	15	\$31,900.00
CEI	Venture	64,000	45	\$42,105.00
EIT.UN	TSX	63,400	186	\$802,702.00
BIR	TSX	63,000	379	\$565,690.00
MAW	TSX	63,000	8	\$6,300.00
DM	Venture	62,500	10	\$6,590.00
VUL	Venture	62,500	20	\$26,355.00
AXU	TSX	62,000	65	\$35,415.00
AL	Venture	62,000	5	\$2,590.00
POW	TSX	61,900	498	\$2,099,065.50
VBU	NEO	61,700	178	\$1,403,561.00

ERF	TSX	61,500	545	\$1,041,505.00
ATD	TSX	61,130	571	\$3,201,873.70
XBC	TSX	61,000	34	\$46,980.00
SSVR	Venture	61,000	34	\$31,300.00
NB	TSX	60,000	39	\$54,555.00
HEAT	CNSX	59,500	5	\$7,707.50
ACT	CNSX	59,000	40	\$50,250.00
CRE	Venture	58,700	145	\$75,201.00
SVI	TSX	58,200	43	\$343,266.00
MOZ	TSX	57,300	160	\$80,243.00
TGOD	CNSX	57,000	7	\$4,560.00
GSVR	Venture	57,000	23	\$17,425.00
CRON	TSX	56,900	205	\$238,526.00
MG	TSX	56,600	547	\$4,446,162.00
BTCC.U	TSX	56,500	89	\$251,280.00
CM	TSX	56,500	562	\$3,513,855.00
ZPR	TSX	56,200	62	\$561,143.50
DND	TSX	56,100	50	\$1,012,573.00
XUS.U	TSX	56,100	103	\$2,785,326.00
DSV	Venture	55,800	142	\$57,561.00
VPT	Venture	55,000	28	\$13,537.50
CWEB	TSX	55,000	42	\$41,645.00
POWR	CNSX	54,500	23	\$47,810.00
BYN	Venture	54,000	19	\$22,732.50
AUN	Venture	54,000	20	\$1,015.00
SAE	Venture	53,500	13	\$9,792.50
XBRA	CNSX	53,000	3	\$3,195.00
SJR.B	TSX	52,100	405	\$1,811,276.50
VIPR	Venture	51,500	28	\$8,935.00
DPM	TSX	51,500	476	\$301,890.00
MEDA	CNSX	50,000	14	\$15,405.00
ALCU	CNSX	50,000	15	\$19,270.00
BRC	Venture	50,000	48	\$31,080.00
XCB	TSX	50,000	250	\$955,030.50
LBS	TSX	49,900	108	\$422,443.00
WEF	TSX	49,600	116	\$73,623.00
EFN	TSX	49,200	447	\$703,919.50
BMO	TSX	49,100	476	\$6,098,647.00
SLF	TSX	48,600	470	\$2,785,152.50
RHC	Venture	48,500	14	\$16,995.00
SCLT	Venture	48,500	4	\$4,627.50
TM	Venture	48,000	15	\$9,965.00
NZC	TSX	48,000	7	\$1,415.00
PPL	TSX	47,800	469	\$2,237,080.00
HSU	TSX	47,700	112	\$669,383.00
TXP	TSX	47,500	19	\$42,225.00
BBB	Venture	47,000	17	\$6,407.50
PLTH	CNSX	46,900	175	\$95,112.00
SGD	CNSX	46,600	94	\$82,510.00
CM.PR.R	TSX	46,300	9	\$1,156,114.00
XRE	TSX	46,100	120	\$780,236.50
AEM	TSX	46,000	457	\$2,485,528.00
OCG	Venture	46,000	5	\$6,057.50
CBIT	Venture	46,000	27	\$10,622.50
TKO	TSX	45,600	140	\$56,536.00
BAM.A	TSX	45,600	453	\$2,783,127.50
DOL	TSX	45,500	383	\$3,451,601.00
USA	TSX	45,500	60	\$30,450.00
CL	CNSX	45,100	308	\$200,812.00
IMO	TSX	45,000	367	\$2,608,542.00
QNC	Venture	45,000	11	\$12,247.50

NXE	TSX	44,700	311	\$231,923.00
PNE	TSX	44,700	85	\$71,422.00
XDV	TSX	44,400	345	\$1,219,459.00
BLU	TSX	44,300	420	\$540,753.00
TOU	TSX	44,200	373	\$3,052,661.00
H	TSX	44,200	394	\$1,524,777.00
VO	Venture	44,000	30	\$15,025.00
ETHH	TSX	43,500	129	\$292,330.00
BTCQ.U	TSX	43,100	216	\$170,885.00
MAE	Venture	43,000	5	\$2,320.00
PDM	Venture	42,500	17	\$5,817.50
EMO	Venture	42,500	52	\$39,140.00
NXO	Venture	42,500	20	\$4,775.00
TRUL	CNSX	42,500	184	\$729,983.00
BHS	Venture	42,000	3	\$1,680.00
LFST	Venture	42,000	6	\$1,790.00
ZAG	TSX	41,800	42	\$572,636.50
SVM	TSX	41,200	233	\$123,593.00
HTC	Venture	41,000	2	\$410.00
AAZ	Venture	41,000	2	\$2,050.00
GGA	TSX	41,000	3	\$830.00
DIR.UN	TSX	40,400	363	\$489,576.00
REVO	Venture	40,000	9	\$7,815.00
LOU	Venture	40,000	15	\$25,735.00
BTCX.U	TSX	39,600	199	\$178,471.00
TRP	TSX	39,300	384	\$2,663,723.50
SGLD	TSX	39,000	3	\$1,560.00
DLR	TSX	38,800	17	\$502,810.50
ITE	TSX	38,500	20	\$15,502.50
ETHH.B	TSX	38,200	131	\$275,831.00
TER	CNSX	38,200	250	\$143,945.00
FO	Venture	38,000	9	\$4,762.50
CIX	TSX	37,500	268	\$544,469.50
VST	CNSX	37,500	5	\$5,007.50
DV	Venture	37,000	15	\$21,630.00
GRAT	Venture	37,000	19	\$10,442.50
DAN	Venture	37,000	20	\$17,425.00
QYOU	Venture	37,000	6	\$5,317.50
CCHW	CNSX	36,500	147	\$85,032.00
FAT	CNSX	36,500	10	\$5,477.50
GTE	TSX	36,100	66	\$57,454.00
PMET	Venture	35,400	63	\$95,478.00
CJ	TSX	35,400	166	\$276,044.00
ZDV	TSX	35,300	51	\$676,376.00
VDY	TSX	35,100	79	\$1,465,542.00
NVO	TSX	35,000	20	\$15,417.50
HHL	TSX	34,800	70	\$278,846.00
OSK	TSX	34,600	103	\$90,595.00
EDG	Venture	34,500	8	\$15,520.00
JUSH	CNSX	34,300	176	\$91,273.00
WFG	TSX	34,200	307	\$4,421,216.50
MKT	Venture	34,000	13	\$2,355.00
CXXI	CNSX	34,000	35	\$12,957.50
NPI	TSX	33,568	329	\$1,359,973.08
BABY	TSX	33,500	22	\$20,100.00
GWO	TSX	33,300	310	\$1,020,837.00
WPM	TSX	33,200	314	\$1,406,991.00
TCW	TSX	33,100	149	\$110,317.00
NCP	TSX	33,000	4	\$1,830.00
MAI	Venture	32,500	17	\$16,817.50
STND	Venture	32,500	5	\$3,677.50

BNB	TSX	32,400	296	\$270,913.00
BEPC	TSX	32,200	318	\$1,575,722.00
AN	Venture	32,000	16	\$14,000.00
RFP	TSX	31,700	309	\$826,192.00
XGGB	NEO	31,200	1	\$594,672.00
IBG	TSX	31,200	199	\$601,230.50
RIV	CNSX	31,000	61	\$19,350.00
BTC	CNSX	31,000	6	\$2,565.00
OCO	Venture	31,000	13	\$21,415.00
SES	TSX	30,900	258	\$176,359.00
FL	Venture	30,800	81	\$60,786.50
NVA	TSX	30,200	255	\$300,470.00
AVNT	TSX	30,000	19	\$6,802.50
VSBY	CNSX	30,000	11	\$8,177.50
HED	TSX	29,700	34	\$71,331.50
MKO	Venture	29,500	4	\$7,255.00
PHRM	CNSX	29,500	11	\$4,165.00
EQX	TSX	29,200	211	\$152,780.50
RCI.B	TSX	29,100	288	\$1,760,879.00
WNDR	TSX	29,000	22	\$15,575.00
CYL	Venture	29,000	2	\$3,050.00
DFN	TSX	28,700	201	\$210,708.00
IIP.UN	TSX	28,600	231	\$348,327.50
CBR	Venture	28,500	14	\$7,572.50
RVV	CNSX	28,500	17	\$12,117.50
NDA	Venture	28,500	13	\$8,665.00
KHRN	Venture	28,500	20	\$3,702.50
HBM	TSX	28,300	201	\$127,964.50
EMA	TSX	28,300	283	\$1,685,994.00
GTII	CNSX	28,200	180	\$370,653.00
VFV	TSX	28,100	157	\$2,540,090.00
IPCO	TSX	28,100	29	\$377,665.00
PEGA	Venture	28,000	3	\$1,170.00
OPW	Venture	28,000	4	\$2,310.00
EDT	TSX	28,000	23	\$15,145.00
KING	Venture	28,000	2	\$980.00
HXT	TSX	27,900	76	\$1,285,281.00
BIOV	CNSX	27,500	13	\$4,667.50
COR	Venture	27,000	2	\$1,195.00
ROK	Venture	27,000	13	\$6,812.50
BKI	TSX	27,000	4	\$1,635.00
SAP	TSX	26,900	218	\$827,365.50
ETHX.U	TSX	26,800	159	\$190,669.00
CEU	TSX	26,500	141	\$61,469.00
EU	Venture	26,300	131	\$31,628.00
PMIF	TSX	26,200	70	\$470,134.00
HELI	Venture	26,000	12	\$12,412.50
TK	Venture	26,000	9	\$4,220.00
MVMD	CNSX	26,000	4	\$1,695.00
MGM	Venture	26,000	5	\$4,290.00
NA	TSX	26,000	243	\$2,305,715.00
SGI	Venture	26,000	12	\$16,665.00
MPM	Venture	26,000	7	\$6,540.00
BEI.UN	TSX	26,000	74	\$1,154,202.00
XUS	TSX	25,900	63	\$1,636,729.00
VERS	NEO	25,500	11	\$22,375.00
PBIT	CNSX	25,500	24	\$23,575.00
ZSP	TSX	25,300	45	\$1,412,187.00
PEA	TSX	25,100	54	\$25,594.00
FOBI	Venture	25,000	14	\$11,685.00
SNV	Venture	25,000	3	\$1,200.00
AT	TSX	25,000	32	\$84,959.00

STRR.WT	Venture	25,000	1	\$1,875.00
GIL	TSX	24,800	247	\$926,615.00
XSU	TSX	24,700	69	\$890,121.50
FIE	TSX	24,600	22	\$169,002.00
SCGR	NEO	24,600	12	\$226,687.00
ERTH	CNSX	24,500	9	\$4,365.00
AEZS	TSX	24,500	46	\$6,272.50
MUX	TSX	24,500	16	\$10,645.00
ZWB	TSX	24,400	68	\$457,153.00
CTS	TSX	24,300	211	\$139,264.00
PRB	Venture	24,100	48	\$28,610.00
MWX	Venture	24,000	3	\$1,085.00
HVT	Venture	24,000	4	\$825.00
NTM	CNSX	24,000	2	\$600.00
NXS	Venture	24,000	3	\$320.00
ESM	TSX	24,000	16	\$3,092.50
ZWU	TSX	23,700	35	\$301,585.50
LBS.PR.A	TSX	23,600	50	\$235,086.00
VIK	CNSX	23,500	19	\$11,345.00
SVE	Venture	23,500	8	\$5,302.50
SSRM	TSX	23,500	223	\$498,341.00
FNV	TSX	23,400	234	\$3,742,183.00
CR	TSX	23,200	114	\$112,570.50
XCS	TSX	23,200	217	\$395,243.00
LABS	TSX	23,000	12	\$1,520.00
BAMM	CNSX	23,000	5	\$3,177.50
WG	CNSX	23,000	5	\$1,855.00
NAM	Venture	23,000	9	\$1,495.00
FVL	TSX	23,000	14	\$9,962.50
ZCM	TSX	23,000	36	\$335,952.00
TRI	TSX	22,900	206	\$3,167,138.00
SCL	TSX	22,800	58	\$122,767.00
CIA	TSX	22,700	111	\$99,812.50
EMP.A	TSX	22,700	212	\$892,446.00
ETHR	TSX	22,600	53	\$163,169.00
ABST	TSX	22,500	223	\$262,194.00
SASY	CNSX	22,500	6	\$10,372.50
ZCS	TSX	22,400	28	\$294,253.50
URNM	CNSX	22,000	3	\$2,640.00
NEV	Venture	22,000	3	\$3,382.50
PEY	TSX	21,600	187	\$273,925.00
GSQ	CNSX	21,500	12	\$2,160.00
SOU	Venture	21,500	15	\$16,765.00
XYZ	Venture	21,500	12	\$11,825.00
PXT	TSX	21,100	211	\$471,509.00
AVL	TSX	21,000	7	\$2,530.00
AUSA	CNSX	21,000	6	\$1,470.00
IHC	Venture	21,000	14	\$4,302.50
CC	CNSX	21,000	7	\$12,270.00
AOI	TSX	20,800	44	\$45,390.00
TRQ	TSX	20,700	204	\$675,552.00
FBTC	TSX	20,600	86	\$215,376.00
GASX	Venture	20,500	14	\$15,610.00
GRN	TSX	20,500	27	\$13,600.00
AMPD	CNSX	20,500	5	\$4,527.50
CGX	TSX	20,400	125	\$231,984.00
SMU.UN	TSX	20,400	199	\$347,312.00
RYU	Venture	20,000	4	\$1,040.00
SGU	Venture	20,000	1	\$800.00
EW	Venture	20,000	1	\$1,700.00
TIG	Venture	20,000	1	\$1,200.00
SAG	Venture	20,000	10	\$7,052.50

TGIF	CNSX	20,000	3	\$565.00
LQID	CNSX	20,000	1	\$1,000.00
KEY	TSX	19,900	171	\$629,442.00
FTS	TSX	19,600	184	\$1,162,622.00
BHC	TSX	19,600	183	\$232,382.00
AWLI	CNSX	19,500	14	\$15,420.00
FE	CNSX	19,500	4	\$1,950.00
HS	CNSX	19,500	9	\$6,755.00
URC	Venture	19,300	92	\$62,849.00
CJR.B	TSX	19,200	121	\$71,533.00
ROO	CNSX	19,000	2	\$1,205.00
BAY	Venture	19,000	3	\$570.00
LQWD	Venture	19,000	3	\$2,090.00
ALLI	Venture	19,000	18	\$15,355.00
FTEL	CNSX	19,000	5	\$2,247.50
GGD	TSX	18,800	73	\$32,944.50
VZLA	Venture	18,600	38	\$23,484.00
BTCQ	TSX	18,600	52	\$95,253.00
NFI	TSX	18,500	112	\$245,065.00
ENW	Venture	18,500	5	\$11,340.00
GMX	TSX	18,500	10	\$17,110.00
FCR.UN	TSX	18,500	161	\$277,953.50
EOG	Venture	18,500	6	\$8,975.00
ZAC	Venture	18,500	11	\$8,707.50
VUN	TSX	18,400	101	\$1,273,892.00
CG	TSX	18,300	168	\$141,844.00
CSO	Venture	18,000	6	\$4,792.50
GENM	TSX	18,000	14	\$9,720.00
RDS	Venture	18,000	4	\$2,070.00
B	Venture	18,000	12	\$2,840.00
WDO	TSX	17,900	168	\$164,634.00
ETHY	TSX	17,700	28	\$53,649.00
GIB.A	TSX	17,700	177	\$1,922,621.00
TA	TSX	17,700	174	\$263,050.50
KMP.UN	TSX	17,500	170	\$296,450.00
BBD.B	TSX	17,200	52	\$385,789.00
AAV	TSX	17,100	152	\$165,930.00
OTEX	TSX	17,000	169	\$881,507.00
VLI	Venture	17,000	4	\$1,255.00
LOWL	CNSX	17,000	18	\$5,727.50
PBX	Venture	17,000	10	\$3,335.00
FT	TSX	17,000	3	\$1,560.00
NWX	Venture	17,000	13	\$7,337.50
FLWR	Venture	17,000	8	\$375.00
EARK	NEO	16,700	69	\$153,012.00
LI	Venture	16,600	56	\$28,345.00
RNW	TSX	16,600	158	\$280,485.50
NWH.UN	TSX	16,600	144	\$209,307.00
NWST	Venture	16,500	12	\$6,267.50
SSV	Venture	16,500	6	\$2,967.50
ZAIR	CNSX	16,500	5	\$3,382.50
EMPR	Venture	16,500	2	\$3,547.50
INO.UN	TSX	16,400	56	\$118,361.00
NOB	Venture	16,000	4	\$960.00
IPO	TSX	16,000	39	\$48,810.00
MRS	Venture	16,000	5	\$2,750.00
ENDR	Venture	16,000	13	\$2,615.00
AMMP	CNSX	16,000	7	\$3,350.00
VEGA	CNSX	16,000	3	\$485.00
PNPN	Venture	16,000	5	\$1,490.00
XHY	TSX	16,000	124	\$262,784.00

ALFA	CNSX	16,000	8	\$4,010.00
AOA				\$785.00
DSM	Venture	16,000	4	\$560.00
IGO	Venture	16,000	2	\$750.00
STLC	TSX	16,000	142	\$544,714.00
NOU	Venture	16,000	8	\$89,880.00
AH	TSX	16,000	4	\$1,150.00
IAU	TSX	15,900	58	\$33,258.00
GEI	TSX	15,700	157	\$399,440.00
DIV	TSX	15,600	88	\$41,277.00
CNE	TSX	15,600	77	\$37,792.00
GFL	TSX	15,500	155	\$530,222.00
GRSL	Venture	15,500	5	\$1,742.50
VLE	TSX	15,500	5	\$7,392.50
TFII	TSX	15,300	149	\$1,761,774.00
WCN	TSX	15,300	153	\$2,468,278.00
VSP	TSX	15,300	75	\$1,006,601.00
BIP.UN	TSX	15,265	148	\$741,469.30
MRE	TSX	15,200	147	\$136,790.00
HITI	Venture	15,100	50	\$31,477.00
VMD	TSX	15,100	147	\$150,070.00
IGX	TSX	15,000	8	\$3,205.00
NUR	CNSX	15,000	10	\$11,065.00
EFX	TSX	15,000	134	\$81,105.00
ICM	Venture	15,000	2	\$1,800.00
TERM	TSX	15,000	19	\$136,704.50
APGO	Venture	15,000	9	\$2,850.00
ETHQ	TSX	15,000	49	\$123,751.00
PRTI	CNSX	15,000	1	\$375.00
CSH.UN	TSX	15,000	133	\$166,001.50
BLOX	CNSX	15,000	3	\$525.00
FENX	CNSX	15,000	9	\$2,390.00
NINE	CNSX	15,000	3	\$3,102.50
SMT	TSX	15,000	16	\$12,620.00
FNQ	CNSX	15,000	1	\$150.00
WRG	TSX	15,000	5	\$570.00
SRE	Venture	15,000	1	\$300.00
EXRO	TSX	14,900	36	\$21,249.00
PSI	TSX	14,900	131	\$208,291.00
HWX	TSX	14,900	139	\$86,706.00
QTRH	TSX	14,800	14	\$31,090.00
GOOS	TSX	14,800	142	\$369,279.00
FR	TSX	14,800	98	\$135,433.00
WPRT	TSX	14,700	55	\$21,459.00
TLG	TSX	14,500	19	\$7,040.00
NBM	Venture	14,500	5	\$2,570.00
MSET	CNSX	14,500	27	\$4,832.50
CRUZ	CNSX	14,500	5	\$2,012.50
SIC	Venture	14,500	7	\$2,982.50
SPN	Venture	14,000	6	\$1,977.50
QSR	TSX	14,000	136	\$962,307.00
SPMT	CNSX	14,000	4	\$1,000.00
SOIL.WT	Venture	14,000	1	\$280.00
OREA	TSX	14,000	1	\$770.00
AUU	Venture	14,000	3	\$400.00
SILO	CNSX	14,000	5	\$930.00
PAT	TSX	14,000	10	\$5,902.50
ICPH	Venture	13,900	15	\$27,800.00
CHR	TSX	13,800	86	\$43,444.50
U.UN	TSX	13,800	135	\$195,142.00
VCE	TSX	13,700	51	\$567,681.00
BCE	TSX	13,600	129	\$863,026.00

HGU	TSX	13,600	21	\$139,961.50
ELEC	Venture	13,500	7	\$2,945.00
NTAR	CNSX	13,500	10	\$11,895.00
IFC	TSX	13,500	131	\$2,448,251.00
NBY	Venture	13,500	4	\$1,687.50
LECR	CNSX	13,500	3	\$3,105.00
TCN	TSX	13,400	92	\$183,382.00
HIVE	Venture	13,200	47	\$72,471.00
PSK	TSX	13,200	117	\$239,719.00
FRU	TSX	13,100	128	\$177,438.00
POU	TSX	13,100	129	\$366,062.00
ULTH	CNSX	13,000	3	\$2,480.00
CCW	Venture	13,000	5	\$1,490.00
FIT	CNSX	13,000	3	\$840.00
BLLG	CNSX	13,000	5	\$4,030.00
FKM	Venture	13,000	1	\$780.00
MIN	TSX	13,000	3	\$2,142.50
ECN	TSX	13,000	128	\$75,632.00
GFG	Venture	13,000	2	\$1,430.00
CAE	TSX	13,000	114	\$431,270.00
XEF	TSX	12,970	73	\$370,831.60
LWRK	TSX	12,800	122	\$397,268.00
CHP.UN	TSX	12,700	102	\$176,511.00
SPB	TSX	12,600	125	\$143,364.00
DYA	TSX	12,500	7	\$1,317.50
BSR	Venture	12,500	10	\$9,150.00
WRX	TSX	12,500	5	\$3,312.50
VLNS	TSX	12,500	15	\$12,025.00
LAC	TSX	12,500	122	\$362,721.00
MNO	TSX	12,500	7	\$5,922.50
PAAS	TSX	12,500	123	\$293,803.00
SX	CNSX	12,500	5	\$2,100.00
FSX	Venture	12,500	4	\$4,312.50
ISO	Venture	12,400	59	\$42,377.00
OVV	TSX	12,400	124	\$728,511.00
VRNO	CNSX	12,400	69	\$107,188.00
SIL	TSX	12,300	123	\$90,557.00
NVEI	TSX	12,200	114	\$562,863.00
ASTL	TSX	12,200	74	\$149,548.00
ALS	TSX	12,100	44	\$201,575.00
GSV	TSX	12,000	11	\$4,637.50
CTM	Venture	12,000	6	\$1,070.00
NOC	Venture	12,000	3	\$1,500.00
SPI	Venture	12,000	4	\$1,440.00
GTWO	Venture	12,000	5	\$7,800.00
TBR	Venture	12,000	7	\$2,495.00
ATLY	Venture	12,000	4	\$2,095.00
ENTG	Venture	12,000	3	\$605.00
FLT	Venture	12,000	9	\$6,405.00
CAR.UN	TSX	11,900	110	\$531,642.00
GLAS.A.U	NEO	11,900	13	\$30,354.00
L	TSX	11,700	117	\$1,388,684.00
REI.UN	TSX	11,500	111	\$230,982.00
NSE	Venture	11,500	9	\$8,580.00
KRR	TSX	11,500	79	\$31,729.50
BSK	Venture	11,500	3	\$1,832.50
DIAM	TSX	11,500	5	\$1,617.50
CU	TSX	11,500	104	\$454,266.00
ZCN	TSX	11,500	46	\$293,084.50
SSL	TSX	11,400	74	\$81,319.00
VSB	TSX	11,400	17	\$255,918.00

REAL	TSX	11,400	64	\$55,026.00
BLX	TSX	11,300	107	\$491,951.00
DOO	TSX	11,300	108	\$1,009,766.00
ARG	TSX	11,300	28	\$13,331.00
OR	TSX	11,200	110	\$141,222.00
DSG	TSX	11,200	112	\$978,432.00
SLS	TSX	11,200	42	\$72,954.00
MX	TSX	11,200	112	\$558,508.00
DF.PR.A	TSX	11,100	56	\$109,965.00
HXU	TSX	11,100	11	\$188,317.00
OILS	CNSX	11,000	2	\$1,325.00
CANA	CNSX	11,000	2	\$220.00
GBLC	CNSX	11,000	4	\$165.00
GGI	Venture	11,000	8	\$4,430.00
NTE	Venture	11,000	2	\$880.00
SALT	Venture	11,000	23	\$33,814.00
ASM	TSX	11,000	11	\$7,820.00
GSP	Venture	11,000	4	\$2,172.50
TORC	Venture	11,000	2	\$1,100.00
ACRG.A.U	CNSX	11,000	14	\$6,900.00
CAKE	CNSX	11,000	2	\$1,375.00
HR.UN	TSX	10,800	106	\$138,332.00
ZLB	TSX	10,777	34	\$417,582.06
DLR.U	TSX	10,700	9	\$107,749.00
URE	TSX	10,700	22	\$15,955.00
AIM	TSX	10,600	97	\$48,746.00
BITI	TSX	10,600	32	\$209,939.00
CPX	TSX	10,500	94	\$493,818.00
BNCH	Venture	10,500	5	\$5,405.00
NCU	TSX	10,500	2	\$2,412.50
ELD	TSX	10,500	99	\$78,298.00
LAB	Venture	10,500	5	\$3,955.00
EGLX	TSX	10,500	17	\$25,650.00
HZU	TSX	10,400	7	\$82,092.00
X	TSX	10,400	103	\$1,306,601.00
FTN	TSX	10,300	66	\$96,615.00
ZWE	TSX	10,300	45	\$186,384.00
ESI	TSX	10,300	75	\$31,406.00
GRT.UN	TSX	10,300	90	\$784,179.00
NGT	TSX	10,300	103	\$705,704.00
RTH	Venture	10,000	1	\$150.00
MM	CNSX	10,000	1	\$250.00
SPX	Venture	10,000	1	\$650.00
CCL.B	TSX	10,000	95	\$624,164.00
NGC	Venture	10,000	1	\$4,800.00
EATS	CNSX	10,000	2	\$990.00
SOLV	CNSX	10,000	1	\$500.00
NRM	Venture	10,000	6	\$5,510.00
VIVO	TSX	10,000	2	\$450.00
LIF	TSX	10,000	99	\$271,964.00
PUMA	Venture	10,000	4	\$1,910.00
SW	TSX	10,000	99	\$334,284.00
BEA	Venture	10,000	1	\$650.00
C	Venture	10,000	1	\$350.00
PNG	Venture	10,000	5	\$2,950.00
NDM	TSX	10,000	3	\$3,645.00
CWB	TSX	9,700	91	\$242,862.00
BOIL	CNSX	9,700	28	\$10,611.00
GLO	TSX	9,700	53	\$31,591.00
AVCR	Venture	9,500	2	\$1,622.50
SGNL	TSX	9,500	7	\$4,400.00
RGG	Venture	9,500	1	\$2,185.00

OGN	Venture	9,500	4	\$3,752.50
STE	Venture	9,500	8	\$8,360.00
MAXX	CNSX	9,500	6	\$5,265.00
RHT	Venture	9,500	7	\$4,300.00
HSTR	Venture	9,500	4	\$2,115.00
ADZN	Venture	9,500	3	\$3,880.00
HBP	TSX	9,500	6	\$1,875.00
LBC	Venture	9,500	3	\$2,735.00
OLA	TSX	9,500	70	\$30,771.00
ZWC	TSX	9,400	14	\$165,743.00
EDR	TSX	9,400	35	\$39,852.00
ZEA	TSX	9,400	38	\$164,033.00
TSU	TSX	9,300	61	\$317,542.00
SEA	TSX	9,300	93	\$148,060.00
BIPC	TSX	9,200	89	\$500,292.00
QIS	Venture	9,000	5	\$5,960.00
STG	Venture	9,000	3	\$1,620.00
SCAN	Venture	9,000	4	\$2,912.50
XOP	CNSX	9,000	5	\$3,037.50
GPG	Venture	9,000	6	\$2,445.00
WLCO	Venture	9,000	1	\$360.00
KALO	Venture	9,000	1	\$630.00
PULL	CNSX	9,000	4	\$195.00
LLG	Venture	9,000	7	\$3,450.00
FCO	Venture	9,000	2	\$450.00
EFF	Venture	9,000	1	\$450.00
NKG	Venture	9,000	6	\$2,580.00
IFP	TSX	9,000	79	\$275,193.00
IBO	Venture	9,000	1	\$405.00
BWLK	Venture	9,000	11	\$4,860.00
ATZ	TSX	8,800	85	\$336,146.00
VEE	TSX	8,800	18	\$277,828.00
NGEX	Venture	8,700	19	\$14,743.00
DNTL	TSX	8,700	28	\$97,558.00
EFR	TSX	8,700	80	\$66,413.00
FFN	TSX	8,600	42	\$35,219.00
IGM	TSX	8,600	72	\$307,029.00
GLDN	Venture	8,500	3	\$1,312.50
PEX	Venture	8,500	7	\$2,922.50
HCG	TSX	8,500	85	\$210,021.00
NHK	TSX	8,500	8	\$3,355.00
LITH	Venture	8,500	7	\$4,540.00
GRAM.U	NEO	8,500	10	\$5,845.00
VCN	TSX	8,400	22	\$322,583.00
MFI	TSX	8,400	83	\$218,632.00
SKE	TSX	8,400	33	\$50,530.00
RBA	TSX	8,200	82	\$714,353.00
NUG	Venture	8,000	2	\$320.00
APP	CNSX	8,000	2	\$320.00
BTCY	TSX	8,000	21	\$31,027.00
FABL	CNSX	8,000	1	\$280.00
VXL	Venture	8,000	5	\$270.00
AAU	Venture	8,000	2	\$500.00
MGG	Venture	8,000	3	\$1,525.00
SLNG	CNSX	8,000	3	\$840.00
TBX	Venture	8,000	6	\$2,217.50
JK	Venture	8,000	9	\$2,385.00
NEWU	Venture	8,000	3	\$1,027.50
TSLV	Venture	8,000	5	\$2,675.00
IPG	Venture	8,000	1	\$600.00
ERO	TSX	8,000	63	\$91,207.00

SLHG	Venture	8,000	12	\$5,425.00
FARM	Venture	8,000	5	\$4,510.00
IB	Venture	8,000	15	\$1,615.00
DMX	Venture	8,000	3	\$850.00
FURY	TSX	8,000	8	\$4,630.00
MRU	TSX	7,900	79	\$550,773.00
DBM	TSX	7,800	70	\$49,654.00
HYLD	TSX	7,800	17	\$105,262.00
ZZZ	TSX	7,700	68	\$219,246.00
HXD	TSX	7,700	8	\$59,972.00
GCM	TSX	7,700	74	\$26,108.00
PMZ.UN	TSX	7,600	38	\$97,437.00
ETHH.U	TSX	7,600	27	\$53,679.00
FMAN	Venture	7,500	3	\$2,572.50
TRAC	CNSX	7,500	6	\$3,025.00
RCDB	NEO	7,500	1	\$144,525.00
MOVE	NEO	7,500	1	\$937.50
MN	Venture	7,500	7	\$1,680.00
TOC	CNSX	7,500	5	\$5,730.00
CGL	TSX	7,500	21	\$104,191.00
GLDL	Venture	7,500	3	\$1,257.50
IAG	TSX	7,500	74	\$478,270.00
GPR	TSX	7,500	5	\$900.00
GUG	Venture	7,500	1	\$825.00
GBC	CNSX	7,500	6	\$2,262.50
MFT	TSX	7,500	22	\$132,491.00
LME	Venture	7,400	3	\$7,622.00
FTN.PR.A	TSX	7,400	21	\$74,911.00
GMG	Venture	7,400	24	\$30,004.00
TXG	TSX	7,400	74	\$68,033.00
MAG	TSX	7,300	73	\$106,509.00
RCH	TSX	7,300	61	\$264,683.00
XGB	TSX	7,294	25	\$140,042.80
GOLD	TSX	7,200	28	\$8,389.00
LEV	TSX	7,200	57	\$46,255.50
CFP	TSX	7,200	72	\$192,258.00
ZHY	TSX	7,100	27	\$79,003.00
TWM	TSX	7,100	15	\$9,221.00
VGCX	TSX	7,100	69	\$61,875.00
EDV	TSX	7,000	68	\$171,195.00
VERT	Venture	7,000	2	\$740.00
KNC	Venture	7,000	7	\$795.00
GRAM.WT.U	NEO	7,000	2	\$472.50
EAM	Venture	7,000	5	\$1,075.00
NG	TSX	7,000	62	\$40,484.00
DEF	Venture	7,000	11	\$1,622.50
YTY	Venture	7,000	2	\$270.00
DN	TSX	7,000	5	\$1,055.00
BCFN	CNSX	7,000	1	\$630.00
OYL	Venture	7,000	8	\$8,240.00
GDNP	Venture	7,000	8	\$3,030.00
MEK	Venture	7,000	4	\$795.00
CLZ	Venture	7,000	1	\$420.00
CANS	Venture	7,000	5	\$1,807.50
LUM	Venture	7,000	5	\$2,547.50
CCM	TSX	7,000	4	\$2,052.50
LEM	Venture	7,000	7	\$1,632.50
SBM	Venture	7,000	2	\$1,422.50
RBNK	TSX	6,700	15	\$159,708.00
NETZ	NEO	6,575	2	\$20,775.00
DKL	Venture	6,500	4	\$1,957.50
SRU.UN	TSX	6,500	65	\$183,600.00

JRV	Venture	6,500	6	\$2,985.00
BRZ	Venture	6,500	3	\$1,530.00
MTL	TSX	6,500	54	\$76,275.00
HPQ	Venture	6,500	3	\$1,950.00
FIG	TSX	6,500	9	\$61,624.00
PGZ	Venture	6,500	5	\$3,062.50
LUC	TSX	6,500	2	\$4,225.00
GRC	TSX	6,500	4	\$1,092.50
SGO	Venture	6,500	5	\$895.00
FAF	TSX	6,500	6	\$14,985.00
MAU	Venture	6,500	4	\$3,242.50
CPAU	Venture	6,500	4	\$2,755.00
ONE	Venture	6,500	3	\$832.50
AIR	Venture	6,500	4	\$1,197.50
RIT	TSX	6,400	27	\$108,345.00
NNRG	NEO	6,400	31	\$265,680.00
PKI	TSX	6,300	57	\$219,533.00
XSB	TSX	6,200	15	\$160,263.00
MOGO	TSX	6,200	16	\$8,466.00
VEQT	TSX	6,100	39	\$191,686.00
ATMO	CNSX	6,000	4	\$175.00
LIO	Venture	6,000	5	\$8,420.00
CCB	Venture	6,000	1	\$240.00
SNS	Venture	6,000	1	\$360.00
FPC	Venture	6,000	6	\$1,255.00
MRM	CNSX	6,000	1	\$270.00
TMAS	CNSX	6,000	1	\$420.00
BLOK	Venture	6,000	1	\$570.00
PKT	Venture	6,000	8	\$5,860.00
LEO	Venture	6,000	2	\$465.00
BAT	Venture	6,000	1	\$210.00
VML	Venture	6,000	4	\$1,552.50
AU	Venture	6,000	4	\$3,365.00
GET	CNSX	6,000	1	\$330.00
LTH	Venture	6,000	3	\$5,715.00
GSI	Venture	6,000	3	\$1,887.50
LXG	Venture	6,000	2	\$830.00
DELC	CNSX	6,000	2	\$330.00
POPR	Venture	6,000	3	\$2,387.50
KNT	TSX	6,000	59	\$42,401.00
BK	TSX	6,000	45	\$78,833.00
DGS.PR.A	TSX	6,000	13	\$58,946.00
YORK	Venture	6,000	4	\$4,850.00
HBD	TSX	5,900	5	\$80,401.00
WTE	TSX	5,800	35	\$185,112.00
FFN.PR.A	TSX	5,700	15	\$55,449.00
TIH	TSX	5,700	57	\$590,044.00
CDIV	TSX	5,700	3	\$69,479.00
PFIA	TSX	5,600	6	\$54,657.00
CRR.UN	TSX	5,600	48	\$90,097.00
FTT	TSX	5,600	44	\$147,584.00
HAB	TSX	5,600	16	\$54,482.00
TSF	CNSX	5,500	2	\$787.50
DRM	TSX	5,500	54	\$171,137.00
GWA	Venture	5,500	3	\$557.50
LUXX	CNSX	5,500	6	\$800.00
LR	Venture	5,500	4	\$1,695.00
FFOX	Venture	5,500	2	\$642.50
ELEF	TSX	5,500	5	\$2,727.50
RKL	CNSX	5,500	3	\$657.50
SLZ	CNSX	5,500	2	\$660.00
NOW	Venture	5,500	4	\$2,437.50

DF	TSX	5,400	20	\$22,378.00
VSC	TSX	5,400	12	\$122,903.00
JOY	TSX	5,300	21	\$24,295.00
ENS.PR.A	TSX	5,300	20	\$53,557.00
FIL	TSX	5,300	31	\$85,459.00
PRYM	Venture	5,300	7	\$7,695.00
ALA	TSX	5,300	51	\$146,490.00
LGO	TSX	5,300	33	\$47,957.00
VGG	TSX	5,200	9	\$336,294.00
NRGI	NEO	5,200	9	\$97,865.00
PTK	Venture	5,200	39	\$33,468.00
DXP	TSX	5,100	16	\$103,400.00
ZWP	TSX	5,100	23	\$74,245.00
RBV	TSX	5,100	6	\$16,639.00
NPK	TSX	5,100	21	\$41,426.00
STN	TSX	5,100	51	\$303,204.00
ZFL	TSX	5,100	8	\$70,970.00
CLC	CNSX	5,000	1	\$700.00
CBLU	Venture	5,000	3	\$650.00
QUIS	Venture	5,000	6	\$2,985.00
KORE	Venture	5,000	1	\$925.00
GLDC	Venture	5,000	5	\$3,120.00
FDM	CNSX	5,000	1	\$450.00
AIML	CNSX	5,000	1	\$825.00
SCY	TSX	5,000	1	\$375.00
EXN	TSX	5,000	8	\$2,595.00
BMEX	Venture	5,000	2	\$270.00
BTB.UN	TSX	5,000	23	\$18,052.00
VCT	Venture	5,000	3	\$440.00
GOT	Venture	5,000	5	\$4,765.00
MRO	Venture	5,000	1	\$200.00
NVG	CNSX	5,000	1	\$350.00
MDX	Venture	5,000	1	\$225.00
BRAX	CNSX	5,000	2	\$300.00
ATW	Venture	5,000	1	\$175.00
CZO	Venture	5,000	2	\$2,950.00
OIL	CNSX	5,000	3	\$625.00
AOC	CNSX	5,000	1	\$400.00
MOX	Venture	5,000	6	\$2,645.00
KG	Venture	5,000	4	\$667.50
J	CNSX	5,000	1	\$325.00
SENS	CNSX	5,000	1	\$25.00
GBAR	TSX	5,000	1	\$1,900.00
LB	TSX	4,900	48	\$200,403.00
XLB	TSX	4,900	9	\$97,224.00
SNC	TSX	4,800	45	\$115,701.00
WN	TSX	4,800	48	\$740,222.00
CLS	TSX	4,700	47	\$62,004.00
VIU	TSX	4,700	24	\$123,620.00
DFN.PR.A	TSX	4,600	42	\$44,754.00
XIT	TSX	4,600	19	\$155,708.00
ZEM	TSX	4,600	11	\$85,230.00
MUB	TSX	4,600	20	\$83,849.00
WAM	Venture	4,600	16	\$14,822.00
ZWH	TSX	4,600	21	\$96,298.50
GXS	Venture	4,500	7	\$2,007.50
SGY	TSX	4,500	43	\$41,035.00
RVX	TSX	4,500	3	\$1,090.00
BTR	Venture	4,500	5	\$3,070.00
TBK	Venture	4,500	5	\$630.00
IPT	Venture	4,500	2	\$1,320.00
MDI	TSX	4,500	36	\$38,723.00

QEC	TSX	4,500	3	\$837.50
JEV	Venture	4,500	2	\$1,632.50
RBX	Venture	4,500	3	\$1,350.00
WHN	Venture	4,500	3	\$1,710.00
CAPT	Venture	4,500	3	\$1,305.00
KEL	TSX	4,400	43	\$25,656.00
HXQ	TSX	4,300	13	\$194,439.00
EXE	TSX	4,300	40	\$30,928.00
HME	Venture	4,200	11	\$6,731.00
FEC	TSX	4,100	22	\$50,072.00
SIS	TSX	4,100	41	\$54,104.00
ZEO	TSX	4,100	15	\$247,480.00
BEP.UN	TSX	4,100	38	\$193,653.00
JUVA	CNSX	4,000	2	\$740.00
APN	Venture	4,000	3	\$715.00
ZC	Venture	4,000	2	\$410.00
SOLR	Venture	4,000	2	\$280.00
NGE	Venture	4,000	1	\$160.00
TV	TSX	4,000	4	\$1,755.00
NU	Venture	4,000	1	\$140.00
YNV	Venture	4,000	2	\$480.00
BNXA	Venture	4,000	4	\$4,000.00
NCX	Venture	4,000	2	\$760.00
NDAT	CNSX	4,000	1	\$840.00
SNG	Venture	4,000	1	\$340.00
PERK	CNSX	4,000	1	\$80.00
ROCK	Venture	4,000	1	\$220.00
MUR	Venture	4,000	1	\$320.00
EMH	CNSX	4,000	3	\$170.00
GR	Venture	4,000	1	\$340.00
MAR.UN	Venture	4,000	2	\$2,800.00
ORCD	CNSX	4,000	1	\$160.00
GCX	Venture	4,000	2	\$350.00
BCU	Venture	4,000	2	\$1,000.00
MCI	Venture	4,000	2	\$160.00
CMB	Venture	4,000	5	\$497.50
FTEC	Venture	4,000	2	\$160.00
WAR	Venture	4,000	1	\$200.00
LITE	CNSX	4,000	2	\$280.00
TNX	TSX	4,000	2	\$2,000.00
JUGR	Venture	4,000	2	\$525.00
ABN	Venture	4,000	1	\$160.00
HIRE	Venture	4,000	1	\$280.00
SURG	Venture	4,000	4	\$620.00
TKU	Venture	4,000	2	\$155.00
NVLH	CNSX	4,000	4	\$472.50
CCE	Venture	4,000	2	\$630.00
PNGC	CNSX	4,000	1	\$160.00
TPZ	TSX	4,000	27	\$78,149.00
GAL	Venture	4,000	3	\$1,817.50
OSI	Venture	4,000	2	\$3,160.00
BNE	TSX	4,000	40	\$34,855.00
ZNX	Venture	4,000	2	\$425.00
IAN	CNSX	4,000	1	\$300.00
TML	TSX	4,000	5	\$1,355.00
IP	CNSX	4,000	2	\$160.00
IMCC	CNSX	4,000	5	\$3,360.00
MNTR	Venture	4,000	1	\$480.00
ATY	Venture	4,000	5	\$1,187.50
CCA	TSX	4,000	38	\$336,410.00
GGO	Venture	4,000	3	\$1,237.50
HULK	Venture	4,000	1	\$140.00

VEGN	CNSX	4,000	1	\$480.00
ACU	Venture	4,000	2	\$360.00
XRBB	TSX	3,900	21	\$89,165.00
ORE	TSX	3,900	9	\$5,469.00
AMC	Venture	3,900	26	\$15,432.00
CBO	TSX	3,800	7	\$65,572.00
PRMW	TSX	3,800	38	\$64,537.00
SLI	Venture	3,800	29	\$22,376.00
FMTV	NEO	3,800	5	\$37,803.00
ETC	TSX	3,700	22	\$20,147.00
TAIG	TSX	3,700	12	\$16,377.00
FOM	Venture	3,700	23	\$7,909.00
HDIF	TSX	3,600	18	\$31,096.00
TSLA	NEO	3,600	19	\$84,701.00
ONEX	TSX	3,600	35	\$238,128.00
XDIV	TSX	3,600	8	\$85,185.00
LNR	TSX	3,600	36	\$206,685.00
CAD	Venture	3,600	8	\$8,751.00
ASTR	Venture	3,500	1	\$665.00
MMS	Venture	3,500	1	\$507.50
PML	Venture	3,500	3	\$430.00
BOS	TSX	3,500	16	\$54,976.00
STMP	Venture	3,500	4	\$887.50
OPTI	CNSX	3,500	1	\$1,365.00
RUS	TSX	3,500	35	\$92,514.00
OG	Venture	3,500	3	\$400.00
KLD	Venture	3,500	1	\$2,380.00
REG	Venture	3,500	4	\$2,840.00
XX	Venture	3,500	2	\$2,770.00
ETI	CNSX	3,500	2	\$455.00
SCV	CNSX	3,500	2	\$1,125.00
SFI	TSX	3,500	1	\$1,190.00
ITH	TSX	3,500	7	\$2,650.00
HWG	CNSX	3,500	1	\$577.50
ELVT	Venture	3,500	4	\$577.50
XMA	TSX	3,500	4	\$54,867.00
LPS	Venture	3,500	1	\$647.50
NBVA	Venture	3,500	4	\$2,875.00
BYL	TSX	3,500	3	\$1,747.50
TIUM.U	CNSX	3,500	1	\$665.00
VEXT	CNSX	3,500	5	\$1,635.00
SIA	TSX	3,500	35	\$46,004.00
BLO	CNSX	3,500	2	\$1,375.00
PPP	Venture	3,500	2	\$1,210.00
ARA	TSX	3,500	3	\$1,125.00
NFLD	CNSX	3,500	2	\$570.00
DVN	CNSX	3,500	1	\$857.50
VDU	TSX	3,400	6	\$113,072.00
HFR	TSX	3,400	2	\$33,089.00
PR	TSX	3,400	3	\$30,022.00
PAY	TSX	3,400	6	\$16,233.00
XUT	TSX	3,400	14	\$105,920.00
ATA	TSX	3,400	24	\$129,297.00
ZBK	TSX	3,300	24	\$97,713.00
TNT.UN	TSX	3,300	27	\$21,413.00
CTC.A	TSX	3,200	31	\$540,736.00
RPF	TSX	3,200	11	\$64,977.00
DGS	TSX	3,200	12	\$16,814.00
VUS	TSX	3,100	30	\$223,114.00
NXF	TSX	3,100	19	\$17,409.00
FOOD	TSX	3,100	18	\$4,033.00

ZDM	TSX	3,100	20	\$72,256.00
FSZ	TSX	3,100	31	\$28,918.00
ZPS	TSX	3,100	7	\$37,619.00
KES	Venture	3,000	2	\$145.00
SAY	Venture	3,000	2	\$90.00
PWR	CNSX	3,000	1	\$75.00
NEXE	Venture	3,000	2	\$845.00
UGD	Venture	3,000	1	\$225.00
NSG	CNSX	3,000	1	\$240.00
ATX	Venture	3,000	2	\$1,670.00
BEV	CNSX	3,000	2	\$150.00
CODE	CNSX	3,000	1	\$105.00
WSP	TSX	3,000	30	\$444,715.00
TRU	Venture	3,000	1	\$240.00
MYLK	Venture	3,000	2	\$1,265.00
GMNG	CNSX	3,000	1	\$225.00
KFR	Venture	3,000	2	\$600.00
NOVA	CNSX	3,000	1	\$150.00
BAM.PR.R	TSX	3,000	10	\$49,230.00
BETR	CNSX	3,000	1	\$405.00
QQC.F	TSX	3,000	13	\$303,769.00
HI	Venture	3,000	2	\$240.00
MOOO	CNSX	3,000	2	\$1,950.00
ERD	TSX	3,000	1	\$900.00
PERU	Venture	3,000	2	\$330.00
E	TSX	3,000	1	\$1,170.00
PYR	TSX	3,000	26	\$5,492.00
ROOF	Venture	3,000	4	\$425.00
REX	Venture	3,000	1	\$150.00
CUR	Venture	3,000	25	\$5,552.00
POND	Venture	3,000	1	\$375.00
GPM	Venture	3,000	1	\$225.00
JUBA	CNSX	3,000	2	\$795.00
HEM	Venture	3,000	2	\$775.00
BIG	Venture	3,000	1	\$270.00
BITK	Venture	3,000	2	\$382.50
SKYG	Venture	3,000	1	\$150.00
FUSE	Venture	3,000	1	\$165.00
RV	Venture	3,000	1	\$315.00
DFR	Venture	3,000	1	\$420.00
MARV	Venture	3,000	1	\$285.00
ID	Venture	3,000	1	\$45.00
USGD	CNSX	3,000	1	\$1,500.00
JJ	Venture	3,000	2	\$160.00
AX.UN	TSX	3,000	30	\$34,107.00
SDE	TSX	3,000	22	\$34,584.00
ILC	Venture	3,000	1	\$240.00
ALDE	Venture	3,000	4	\$2,200.00
XAM	TSX	3,000	1	\$60.00
RK	Venture	3,000	1	\$210.00
ADD	Venture	3,000	1	\$255.00
NMI	Venture	3,000	1	\$495.00
NEWD	CNSX	3,000	4	\$420.00
AKMY	Venture	3,000	1	\$450.00
SOMA	Venture	3,000	3	\$900.00
NCAU	Venture	3,000	4	\$795.00
SUU.H	Venture	3,000	2	\$720.00
CDZ	TSX	2,900	13	\$87,370.00
PIF	TSX	2,900	27	\$63,026.00
ZDI	TSX	2,900	13	\$52,243.00
FDGE	TSX	2,800	3	\$4,092.00

MTA	Venture	2,800	27	\$15,629.00
EBIT.U	TSX	2,800	5	\$24,987.00
VRE	TSX	2,800	18	\$84,762.00
ZUE	TSX	2,800	14	\$158,205.00
FCGB	TSX	2,800	24	\$62,097.00
XQQ	TSX	2,700	18	\$260,421.00
GUD	TSX	2,700	25	\$14,532.00
TD.PF.A	TSX	2,700	6	\$54,331.00
ENGH	TSX	2,700	26	\$83,736.00
VEF	TSX	2,700	9	\$119,520.00
NANO	TSX	2,700	6	\$6,797.00
MMX	TSX	2,600	26	\$13,478.00
CSU	TSX	2,600	26	\$5,261,513.00
CVD	TSX	2,600	11	\$44,614.00
ZEF	TSX	2,600	12	\$31,423.00
WHY	Venture	2,500	3	\$850.00
NXLV	Venture	2,500	2	\$355.00
TRE	Venture	2,500	2	\$440.00
NOVC	TSX	2,500	2	\$1,525.00
OSS	Venture	2,500	1	\$725.00
HAMR	CNSX	2,500	1	\$850.00
SUP	Venture	2,500	2	\$1,290.00
GQC	Venture	2,500	1	\$462.50
CDX	Venture	2,500	1	\$375.00
JG	Venture	2,500	1	\$525.00
ECM	Venture	2,500	2	\$1,235.00
NDVA	Venture	2,500	2	\$362.50
ACME	CNSX	2,500	2	\$1,625.00
RARE	CNSX	2,500	4	\$2,375.00
FD	Venture	2,500	3	\$1,205.00
SPG	TSX	2,500	3	\$1,880.00
EGT	Venture	2,500	1	\$587.50
IMV	TSX	2,500	4	\$1,845.00
STEP	TSX	2,500	6	\$11,098.00
TPC	Venture	2,500	2	\$475.00
XDU	TSX	2,500	12	\$61,405.00
AUEN	Venture	2,500	1	\$425.00
MDF	TSX	2,500	3	\$4,226.00
BMR	Venture	2,500	1	\$400.00
CIGI	TSX	2,500	25	\$387,360.00
RUG	Venture	2,500	1	\$262.50
ITR	Venture	2,500	4	\$2,195.00
SPA	Venture	2,500	3	\$375.00
VIV	Venture	2,500	1	\$437.50
UUSA	CNSX	2,500	4	\$2,055.00
EFL	TSX	2,500	4	\$2,120.00
ECOM	Venture	2,500	4	\$487.50
RRI	Venture	2,500	1	\$300.00
NWC	TSX	2,400	24	\$81,376.00
INE	TSX	2,400	19	\$44,234.00
HDI	TSX	2,400	24	\$71,384.00
CAS	TSX	2,400	21	\$22,724.00
CYP	Venture	2,400	6	\$3,014.00
CHE.UN	TSX	2,400	14	\$19,166.00
ACO.X	TSX	2,400	24	\$107,421.00
XTR	TSX	2,400	5	\$24,865.00
AYA	TSX	2,400	11	\$12,868.00
POW.PR.C	TSX	2,400	22	\$58,062.00
DFY	TSX	2,300	23	\$79,311.00
PPL.PF.C	TSX	2,300	3	\$55,929.00
RECP	TSX	2,300	17	\$30,071.00

PSR	TSX	2,300	5	\$38,657.00
SVR	TSX	2,300	5	\$21,622.00
XST	TSX	2,300	11	\$182,424.00
BTCY.B	TSX	2,300	6	\$9,596.00
VBAL	TSX	2,200	4	\$58,676.00
HEU	TSX	2,200	12	\$90,586.00
TPRF	TSX	2,200	8	\$21,645.00
YGR	TSX	2,200	7	\$6,209.00
EIF	TSX	2,200	22	\$99,039.00
HBF	TSX	2,200	11	\$21,750.00
ETHY.B	TSX	2,200	8	\$7,640.00
ARE	TSX	2,200	22	\$27,637.00
BAM.PR.T	TSX	2,100	7	\$35,280.00
SOIL	Venture	2,100	9	\$4,300.00
MNT	TSX	2,100	9	\$45,939.00
TGL	TSX	2,100	16	\$9,298.00
ETL	Venture	2,100	5	\$4,537.00
ZST.L	TSX	2,100	5	\$112,947.50
HGD	TSX	2,000	13	\$21,022.00
WLLW	TSX	2,000	2	\$310.00
GBRR	Venture	2,000	4	\$13,094.00
DMI	Venture	2,000	2	\$410.00
BHSC	CNSX	2,000	2	\$470.00
MVY	Venture	2,000	1	\$160.00
TORQ	Venture	2,000	1	\$1,140.00
GSS	Venture	2,000	1	\$190.00
TRG	CNSX	2,000	2	\$120.00
FLCD	NEO	2,000	1	\$49,560.00
POR	Venture	2,000	1	\$120.00
ZUM	Venture	2,000	2	\$100.00
OZLI	CNSX	2,000	1	\$180.00
ADK	Venture	2,000	3	\$367.50
PNGA	CNSX	2,000	1	\$370.00
PKK.WT	CNSX	2,000	1	\$360.00
SLV	CNSX	2,000	2	\$855.00
NSCI	Venture	2,000	4	\$1,895.00
SMRT	NEO	2,000	1	\$520.00
CTA	Venture	2,000	1	\$30.00
HTA	TSX	2,000	2	\$27,820.00
ULTA	CNSX	2,000	1	\$140.00
EGA	Venture	2,000	2	\$220.00
MYCO	NEO	2,000	3	\$1,420.00
INNO	CNSX	2,000	3	\$1,045.00
LION	CNSX	2,000	1	\$100.00
ZSP.U	TSX	2,000	6	\$86,896.00
JET	NEO	2,000	2	\$1,795.00
ARS	CNSX	2,000	4	\$577.50
NBLC	Venture	2,000	1	\$100.00
MEGA	CNSX	2,000	2	\$130.00
GTCH	CNSX	2,000	1	\$1,180.00
SKUR	CNSX	2,000	2	\$420.00
NOM	CNSX	2,000	1	\$780.00
HILL	Venture	2,000	1	\$50.00
SKP	Venture	2,000	2	\$125.00
VRR	Venture	2,000	2	\$230.00
QCH	NEO	2,000	7	\$194,429.00
TO	CNSX	2,000	1	\$150.00
EMM	Venture	2,000	3	\$615.00
OPC	CNSX	2,000	1	\$30.00
HRE.H	Venture	2,000	1	\$20.00
DEC	Venture	2,000	1	\$220.00
LN	TSX	2,000	2	\$620.00

API	CNSX	2,000	1	\$639.00
PHD	Venture	2,000	1	\$120.00
DELT	CNSX	2,000	1	\$180.00
DMT	Venture	2,000	2	\$195.00
ZWK	TSX	2,000	10	\$52,828.00
CANB	Venture	2,000	1	\$60.00
NVRO	CNSX	2,000	1	\$490.00
TMD	TSX	2,000	3	\$1,400.00
MIR	Venture	2,000	3	\$235.00
OVT	Venture	2,000	2	\$780.00
ATC	Venture	2,000	1	\$190.00
NFG	Venture	1,900	19	\$9,777.00
ENB.PR.F	TSX	1,900	6	\$34,263.00
HMMJ	TSX	1,900	6	\$7,114.00
BBU.UN	TSX	1,900	18	\$49,514.00
MTY	TSX	1,900	15	\$107,704.00
PXC	TSX	1,900	15	\$62,734.00
HDIV	TSX	1,900	6	\$29,176.00
D.UN	TSX	1,900	19	\$36,690.00
TIXT	TSX	1,900	18	\$67,679.00
QBR.B	TSX	1,800	18	\$50,966.00
TF	TSX	1,800	4	\$14,580.00
HUZ	TSX	1,800	5	\$15,826.00
TXF	TSX	1,800	10	\$28,637.00
FGO	TSX	1,800	4	\$18,231.00
XEQT	TSX	1,800	5	\$41,841.00
AD.UN	TSX	1,800	13	\$29,595.00
MGRO	CNSX	1,800	10	\$4,989.00
HRAA	TSX	1,700	1	\$20,655.00
BND	TSX	1,700	4	\$28,646.00
CEF	TSX	1,700	8	\$34,875.00
XWD	TSX	1,700	12	\$104,900.00
TRVL	TSX	1,700	11	\$28,805.00
BCE.PR.H	TSX	1,700	9	\$30,678.00
PLC	TSX	1,600	14	\$54,845.00
PD	TSX	1,600	15	\$121,430.00
CGL.C	TSX	1,600	4	\$30,056.00
UNS	TSX	1,600	11	\$55,728.00
CF	TSX	1,600	9	\$14,312.00
FGRO	NEO	1,600	2	\$15,928.00
HUN	TSX	1,600	2	\$31,680.00
KXS	TSX	1,600	16	\$246,903.50
FLI	TSX	1,600	5	\$14,976.00
PIX.UN	TSX	1,600	1	\$13,952.00
FTRP	TSX	1,600	12	\$1,798.00
HXDM	TSX	1,500	11	\$50,506.00
ADCO	TSX	1,500	1	\$360.00
ETG	TSX	1,500	1	\$1,170.00
YGT	Venture	1,500	2	\$217.50
XPHY	CNSX	1,500	1	\$720.00
WFLD	Venture	1,500	1	\$585.00
GXX	Venture	1,500	1	\$240.00
SUI	Venture	1,500	1	\$255.00
GIVX	TSX	1,500	1	\$930.00
DELX	Venture	1,500	2	\$242.50
HP	CNSX	1,500	1	\$225.00
ZFS	TSX	1,500	2	\$20,098.00
THRM	Venture	1,500	2	\$230.00
GIGA	Venture	1,500	2	\$432.50
AXL	Venture	1,500	1	\$352.50
IVS	Venture	1,500	1	\$187.50

AVN	Venture	1,500	5	\$1,730.00
CVE.PR.A	TSX	1,500	5	\$21,349.00
ABXX	NEO	1,500	1	\$1,680.00
MRZ	Venture	1,500	2	\$840.00
MBX	TSX	1,500	2	\$775.00
IZO	CNSX	1,500	1	\$607.50
MI.UN	TSX	1,500	14	\$21,913.00
CWC	Venture	1,500	1	\$345.00
TN	CNSX	1,500	2	\$422.50
UGE	Venture	1,500	2	\$1,310.00
BLR	CNSX	1,500	2	\$185.00
DEX	Venture	1,500	1	\$397.50
INEO	Venture	1,500	1	\$285.00
WIL	Venture	1,500	1	\$855.00
HOLD	NEO	1,500	1	\$795.00
SBMI	Venture	1,500	2	\$417.50
NAU	Venture	1,500	1	\$780.00
AUAG	CNSX	1,500	2	\$1,250.00
HGRO	TSX	1,500	3	\$18,756.00
WPK	TSX	1,500	10	\$69,647.00
IMCX	CNSX	1,500	1	\$825.00
ULT	Venture	1,500	1	\$232.50
VGZ	TSX	1,500	3	\$1,110.00
PBH	TSX	1,500	15	\$149,526.00
MKR	Venture	1,500	1	\$360.00
LIS	Venture	1,500	1	\$720.00
ACQ	TSX	1,500	15	\$39,723.00
CLF	TSX	1,400	7	\$23,442.00
VVL	TSX	1,400	6	\$51,907.00
DXG	TSX	1,400	13	\$58,956.00
ZRE	TSX	1,400	8	\$31,912.00
CRT.UN	TSX	1,400	14	\$22,429.00
ZMP	TSX	1,400	3	\$18,906.00
FCCD	TSX	1,400	3	\$39,545.00
XSTB	TSX	1,400	2	\$26,424.00
TECH	TSX	1,400	5	\$11,066.00
NUAG	TSX	1,400	14	\$4,464.00
ARR	TSX	1,400	1	\$13,860.00
ANRG	TSX	1,300	8	\$9,599.00
CEW	TSX	1,300	2	\$18,915.00
AP.UN	TSX	1,300	13	\$42,842.00
WILD	TSX	1,300	7	\$3,131.00
ZQQ	TSX	1,300	13	\$116,373.00
TCL.A	TSX	1,300	13	\$20,400.00
WORK.UN	TSX	1,300	5	\$7,781.00
AAWH.U	CNSX	1,300	5	\$3,539.00
RSI	TSX	1,300	13	\$8,203.00
VRIF	TSX	1,300	2	\$30,261.00
AI	TSX	1,300	13	\$15,056.00
TOY	TSX	1,200	7	\$55,152.00
BITC	TSX	1,200	5	\$10,963.00
NVDA	NEO	1,200	7	\$20,888.00
XQB	TSX	1,200	6	\$22,251.00
GLCC	TSX	1,200	11	\$26,661.00
CJT	TSX	1,200	12	\$165,614.00
XIN	TSX	1,200	3	\$33,633.00
PTM	TSX	1,200	11	\$2,074.00
HBU	TSX	1,200	3	\$11,449.00
RQL	TSX	1,200	2	\$23,786.00
ALYA	TSX	1,200	6	\$3,423.00
ME	TSX	1,200	2	\$1,882.00
PFMN	TSX	1,100	4	\$13,863.00

HUGE	CNSX	1,100	6	\$1,320.00
TTP	TSX	1,100	4	\$23,822.00
ASE	CNSX	1,100	6	\$1,297.00
ZFH	TSX	1,100	4	\$14,628.00
HSAV	TSX	1,100	7	\$112,269.00
CLG	TSX	1,100	2	\$18,455.00
ZLC	TSX	1,100	6	\$16,692.00
ZST	TSX	1,100	4	\$53,650.00
XFR	TSX	1,100	3	\$22,040.00
PLUR	Venture	1,000	1	\$190.00
GGC	CNSX	1,000	2	\$180.00
QMC	Venture	1,000	1	\$190.00
READ	CNSX	1,000	1	\$105.00
TMQ	TSX	1,000	2	\$835.00
SOL	CNSX	1,000	1	\$315.00
DOS	Venture	1,000	1	\$30.00
JWEL	TSX	1,000	10	\$36,305.00
KS	Venture	1,000	1	\$45.00
ESAU	CNSX	1,000	1	\$95.00
EVX	Venture	1,000	1	\$70.00
WML	Venture	1,000	1	\$310.00
ZFM	TSX	1,000	1	\$14,450.00
STRR	Venture	1,000	2	\$560.00
HARY	CNSX	1,000	1	\$80.00
CAVU	CNSX	1,000	1	\$210.00
AFN	TSX	1,000	10	\$31,815.00
VM	Venture	1,000	1	\$90.00
VOL	Venture	1,000	1	\$440.00
KIP	Venture	1,000	1	\$680.00
ZNG	Venture	1,000	1	\$85.00
FDY	CNSX	1,000	2	\$495.00
OPHR	Venture	1,000	1	\$50.00
FCCV	TSX	1,000	7	\$12,174.00
NORR	Venture	1,000	1	\$50.00
MTS	Venture	1,000	1	\$155.00
ZOMD	Venture	1,000	2	\$365.00
SHRC	CNSX	1,000	1	\$310.00
NIO	Venture	1,000	1	\$65.00
AZM	Venture	1,000	1	\$800.00
BES	Venture	1,000	1	\$95.00
BDT	TSX	1,000	4	\$7,146.00
HIGH	Venture	1,000	1	\$680.00
EVNI	Venture	1,000	1	\$150.00
MDL	Venture	1,000	1	\$60.00
TMED	CNSX	1,000	1	\$130.00
CYBN	NEO	1,000	2	\$770.00
GGM	Venture	1,000	1	\$30.00
VSR	Venture	1,000	1	\$315.00
BRG	Venture	1,000	1	\$20.00
GDP	Venture	1,000	1	\$180.00
TOT	TSX	1,000	8	\$7,527.00
SMY	Venture	1,000	1	\$110.00
BRY	TSX	1,000	1	\$700.00
MUSK	CNSX	1,000	1	\$40.00
ALE	CNSX	1,000	1	\$90.00
VOX	Venture	1,000	1	\$2,810.00
KLM	Venture	1,000	1	\$15.00
MVAI	Venture	1,000	1	\$35.00
CPLF	TSX	1,000	7	\$6,409.00
TI	TSX	1,000	1	\$520.00
CGN	CNSX	1,000	1	\$325.00

SE	CNSX	1,000	1	\$65.00
MAX	Venture	1,000	2	\$355.00
MRBL	CNSX	1,000	1	\$80.00
VALU	CNSX	1,000	1	\$20.00
AMM	TSX	1,000	1	\$295.00
ANZ	Venture	1,000	1	\$55.00
EMN	Venture	1,000	2	\$285.00
ZMU	TSX	1,000	6	\$12,969.00
BTCW	Venture	1,000	1	\$55.00
DEFN	Venture	1,000	1	\$190.00
KWG	CNSX	1,000	1	\$35.00
CDVA	CNSX	1,000	1	\$250.00
GLD	Venture	1,000	2	\$112.50
LOVE	Venture	1,000	1	\$105.00
RPX	Venture	1,000	1	\$270.00
EMPS	CNSX	1,000	2	\$425.00
LL	Venture	1,000	1	\$30.00
PREV	CNSX	1,000	1	\$20.00
GLG	TSX	1,000	1	\$80.00
GSRI	CNSX	1,000	1	\$340.00
CMAG	TSX	1,000	5	\$23,485.00
PLBL	NEO	1,000	1	\$30.00
BNKR	CNSX	1,000	1	\$155.00
DBO	TSX	1,000	2	\$112.50
VR	CNSX	1,000	1	\$30.00
MSCL	Venture	1,000	1	\$475.00
RWB	CNSX	1,000	1	\$180.00
PAS	Venture	1,000	1	\$30.00
CSM	TSX	1,000	1	\$50.00
TEST	Venture	1,000	1	\$15.00
ALTA	Venture	1,000	1	\$140.00
YES	Venture	1,000	1	\$295.00
TECT	Venture	1,000	1	\$50.00
PHNM	Venture	1,000	2	\$465.00
XEC	TSX	1,000	6	\$23,858.00
WKG	Venture	1,000	1	\$125.00
SCRN	CNSX	1,000	1	\$35.00
PRG	Venture	1,000	1	\$70.00
LIT	Venture	1,000	2	\$240.00
NEWO	Venture	1,000	1	\$45.00
PPR	TSX	1,000	2	\$235.00
VLB	TSX	1,000	2	\$21,560.00
AIS	Venture	1,000	1	\$30.00
SNOW	CNSX	1,000	1	\$50.00
BIP.PR.B	TSX	1,000	3	\$25,690.00
CMND	CNSX	1,000	1	\$350.00
VCU	Venture	1,000	1	\$95.00
BRO	Venture	1,000	1	\$520.00
WINS	Venture	1,000	1	\$50.00
SPO	CNSX	1,000	1	\$5.00
SOY	TSX	900	8	\$10,527.00
PIPE	TSX	900	1	\$3,384.00
FLAM	NEO	900	1	\$25,416.00
GTMS	TSX	900	8	\$1,921.00
ZGI	TSX	900	3	\$39,150.00
ZUT	TSX	900	2	\$23,525.00
MJJ	NEO	900	1	\$11,538.00
VCNS	TSX	900	2	\$22,857.00
CARE	TSX	900	5	\$2,556.00
ZLU	TSX	900	9	\$40,731.00
CNC	Venture	900	3	\$1,421.00
HMUS	NEO	900	2	\$2,730.00

NOA	TSX	900	9	\$13,270.00
NFLX	NEO	900	6	\$7,834.00
ENB.PR.Y	TSX	900	8	\$14,397.00
VIDY	TSX	900	3	\$20,626.00
MFC.PR.M	TSX	800	6	\$14,716.00
SVA	TSX	800	1	\$896.00
DII.B	TSX	800	8	\$5,128.00
AIF	TSX	800	8	\$38,916.00
TRP.PR.A	TSX	800	6	\$12,234.00
OPS	TSX	800	3	\$1,943.00
CDAY	TSX	800	8	\$55,337.00
EQB	TSX	800	8	\$43,992.00
FFH	TSX	800	7	\$559,221.00
G	TSX	800	2	\$1,256.00
AW.UN	TSX	800	1	\$30,608.00
CRDL	TSX	800	4	\$1,304.00
PZW	TSX	800	1	\$21,840.00
ERE.UN	TSX	800	6	\$2,964.00
PWF.PR.S	TSX	800	6	\$15,868.00
FLCP	TSX	800	1	\$13,992.00
GDNS	CNSX	800	8	\$1,380.00
ELO	Venture	800	4	\$2,796.00
FSV	TSX	800	8	\$135,961.00
NCM	TSX	800	4	\$13,327.00
TYUM	CNSX	800	2	\$1,003.00
XBM	TSX	800	8	\$12,132.00
TUD	Venture	700	4	\$980.00
VGH	TSX	700	3	\$34,507.00
WRN	TSX	700	5	\$1,204.00
TD.PF.K	TSX	700	6	\$15,855.00
XCV	TSX	700	5	\$21,514.00
AKE	TSX	700	2	\$6,212.00
ZIC	TSX	700	4	\$11,628.00
ZNQ	TSX	700	4	\$36,093.00
OBE	TSX	700	6	\$6,934.00
VGV	TSX	700	5	\$15,623.00
ZRR	TSX	700	4	\$11,086.00
RCK	Venture	700	5	\$3,090.00
GPV	Venture	700	5	\$3,391.00
XMV	TSX	700	5	\$25,005.00
PTI.UN	TSX	700	1	\$5,362.00
MAXR	TSX	700	7	\$23,711.00
ZJG	TSX	700	7	\$37,482.00
XEB	TSX	700	5	\$10,656.00
HYI	TSX	600	3	\$4,708.00
AKT.A	TSX	600	2	\$1,222.00
XHU	TSX	600	6	\$15,889.00
PMNT	TSX	600	2	\$11,508.00
TD.PF.M	TSX	600	3	\$14,930.00
RY.PR.S	TSX	600	3	\$14,326.00
BESG	TSX	600	2	\$9,744.00
XGRO	TSX	600	2	\$13,422.00
GWO.PR.R	TSX	600	3	\$12,064.00
FLGA	TSX	600	3	\$11,162.00
AMZN	NEO	600	6	\$9,052.00
REIT	TSX	600	4	\$12,422.00
ENB.PF.K	TSX	600	3	\$14,470.00
BRF.PR.F	TSX	600	5	\$12,053.00
RS	TSX	600	2	\$9,000.00
CSD	TSX	600	3	\$9,246.00
RUD.U	TSX	600	2	\$20,724.00

CINT	TSX	600	3	\$11,072.00
APR.UN	TSX	600	1	\$7,680.00
TGED	TSX	600	4	\$10,002.00
PPL.PF.E	TSX	600	5	\$14,360.00
WUC	CNSX	600	6	\$781.00
BIP.PR.A	TSX	600	2	\$11,550.00
ZMI	TSX	600	2	\$9,256.00
BPYP.PR.A	TSX	600	5	\$15,468.00
XEM	TSX	600	2	\$16,869.00
BPO.PR.T	TSX	600	5	\$10,417.00
CM.PR.S	TSX	600	3	\$13,922.00
DS	TSX	600	6	\$4,853.00
HMP	TSX	600	2	\$5,610.00
CSAV	TSX	600	1	\$30,078.00
HZD	TSX	600	1	\$17,352.00
PWF.PR.H	TSX	600	4	\$14,391.00
VE	TSX	600	4	\$15,898.00
EMA.PR.H	TSX	600	5	\$14,855.00
CVE.WT	TSX	600	3	\$9,571.00
FCUD	TSX	600	5	\$17,108.00
RZE	Venture	600	3	\$1,248.00
PVS.PR.K	TSX	600	3	\$14,115.00
SGQ	TSX	500	1	\$87.50
BCE.PR.C	TSX	500	3	\$9,046.00
BPO.PR.N	TSX	500	4	\$7,634.00
FHYD	Venture	500	1	\$1,280.00
GMA	Venture	500	1	\$112.50
FCID	TSX	500	1	\$10,400.00
TRYP	CNSX	500	1	\$77.50
FFH.PR.I	TSX	500	4	\$8,125.00
GSHR	Venture	500	1	\$155.00
SRG	Venture	500	1	\$395.00
ZACA	Venture	500	1	\$117.50
RID.U	TSX	500	1	\$7,780.00
NVI	Venture	500	1	\$45.00
PSYC	CNSX	500	1	\$67.50
XTD	TSX	500	5	\$2,471.00
TSK	TSX	500	1	\$85.00
All	TSX	500	1	\$435.00
DGRC	TSX	500	4	\$15,971.00
UX	CNSX	500	1	\$115.00
GWO.PR.Y	TSX	500	3	\$9,438.00
AGO	Venture	500	1	\$80.00
RYE	Venture	500	1	\$125.00
BCBN	NEO	500	1	\$235.00
ION	Venture	500	1	\$115.00
VUI	Venture	500	1	\$167.50
DRUG	CNSX	500	1	\$775.00
LORD	Venture	500	1	\$205.00
GIII	Venture	500	1	\$410.00
GAU	TSX	500	1	\$245.00
XMD	TSX	500	1	\$14,195.00
CEBI	Venture	500	1	\$80.00
AMD	NEO	500	4	\$8,821.00
LA	Venture	500	1	\$7,110.00
ZUB	TSX	500	4	\$14,689.00
CJET	NEO	500	1	\$145.00
RID	TSX	500	3	\$10,096.00
CVX	Venture	500	1	\$95.00
FLOW	TSX	500	1	\$255.00
BAM.PR.Z	TSX	500	3	\$11,410.00
DRR.U	TSX	500	1	\$4,580.00

IZR	Venture	500	1	\$425.00
FPX	Venture	500	1	\$265.00
RY.PR.M	TSX	500	4	\$10,375.00
FFH.PR.F	TSX	500	3	\$8,046.00
FMS	Venture	500	1	\$110.00
MGR	Venture	500	1	\$155.00
SLR	TSX	500	1	\$325.00
TCSB	TSX	500	1	\$7,170.00
IDK	CNSX	500	1	\$205.00
MEAT	CNSX	500	1	\$345.00
AUMN	TSX	500	1	\$190.00
WN.PR.C	TSX	500	4	\$10,671.00
WXM	TSX	500	3	\$12,188.00
FANS	TSX	500	1	\$112.50
EVTG	NEO	500	3	\$550.00
MMP.UN	TSX	500	1	\$780.00
NKL	Venture	500	1	\$475.00
BGS	Venture	500	1	\$80.00
TGM	Venture	500	1	\$117.50
GFP	TSX	500	3	\$905.00
LNF	TSX	500	3	\$8,074.00
CYM	Venture	500	1	\$247.50
ZEQ	TSX	500	4	\$12,965.00
MJRX	CNSX	500	1	\$140.00
NPR	Venture	500	1	\$300.00
POM	TSX	500	5	\$1,900.00
VEGI	CNSX	500	1	\$70.00
BRW	Venture	500	1	\$110.00
CSX	Venture	500	1	\$105.00
BMO.PR.E	TSX	500	3	\$11,798.00
FCIM	TSX	500	3	\$4,002.00
HTL	Venture	500	1	\$840.00
AVCN	TSX	500	1	\$160.00
IGB	TSX	500	1	\$8,650.00
CU.PR.G	TSX	500	3	\$9,506.00
CNCC	TSX	500	2	\$3,144.00
BTI	Venture	500	1	\$65.00
BNS.PR.I	TSX	500	3	\$11,915.00
VCB	TSX	500	3	\$11,421.00
NBLY	TSX	500	3	\$11,703.00
EMA.PR.C	TSX	500	4	\$9,785.00
WBE	Venture	500	1	\$157.50
XEN	TSX	500	5	\$13,872.00
PKK	CNSX	500	1	\$735.00
GVC	TSX	500	1	\$195.00
WWT	Venture	500	1	\$97.50
TLT	Venture	500	1	\$140.00
PDC	TSX	500	3	\$15,375.50
DR	TSX	500	5	\$4,667.00
AMY	Venture	500	1	\$265.00
LUG	TSX	500	5	\$3,987.00
KRN	TSX	500	1	\$185.00
NA.PR.S	TSX	400	4	\$8,311.00
SJ	TSX	400	4	\$14,130.00
EQL.F	TSX	400	4	\$10,205.00
EMA.PR.L	TSX	400	2	\$7,570.00
PPL.PR.G	TSX	400	3	\$7,540.00
TECK.A	TSX	400	2	\$14,345.00
ETHC	NEO	400	3	\$856.00
MKC	TSX	400	2	\$10,680.00
ENB.PR.A	TSX	400	4	\$9,011.00
BDGI	TSX	400	4	\$11,910.00

RY.PR.Z	TSX	400	2	\$8,312.00
TRP.PR.D	TSX	400	4	\$6,808.00
BAM.PR.E	TSX	400	4	\$7,325.00
PRN	TSX	400	4	\$3,870.00
TA.PR.D	TSX	400	3	\$5,756.00
RQO	TSX	400	1	\$7,004.00
TA.PR.F	TSX	400	3	\$8,240.00
ZWG	TSX	400	4	\$10,941.00
BAM.PF.I	TSX	400	3	\$10,192.00
ENB.PR.P	TSX	400	3	\$6,824.00
MFC.PR.B	TSX	400	2	\$7,912.00
NXR.UN	TSX	400	2	\$3,806.00
BCE.PR.A	TSX	400	3	\$7,315.00
ENB.PR.N	TSX	400	2	\$7,422.00
NA.PR.W	TSX	400	4	\$7,852.00
GWO.PR.G	TSX	400	3	\$8,550.00
SLF.PR.E	TSX	400	3	\$7,733.00
FIH.U	TSX	400	2	\$4,224.00
FCUV	TSX	400	4	\$4,622.00
TD.PF.D	TSX	400	2	\$8,528.00
JAG	TSX	400	1	\$1,184.00
HISA	NEO	400	2	\$20,028.00
CPX.PR.E	TSX	400	2	\$8,540.00
FTS.PR.F	TSX	400	3	\$8,298.00
CFX	TSX	400	4	\$2,277.00
XHC	TSX	400	4	\$26,109.00
BAM.PF.B	TSX	400	2	\$7,842.00
BPO.PR.G	TSX	400	3	\$8,900.00
DXV	TSX	400	3	\$7,944.00
PWF.PR.G	TSX	400	3	\$9,760.00
BAM.PR.M	TSX	400	3	\$7,948.00
NA.PR.C	TSX	400	4	\$9,929.00
ZCB	TSX	400	2	\$18,004.00
UDIV	TSX	400	4	\$4,755.00
SII	TSX	400	4	\$18,380.00
TPU	TSX	400	3	\$11,395.00
XSEM	TSX	400	2	\$7,084.00
GOOG	NEO	400	3	\$7,946.00
XSE	TSX	400	1	\$7,188.00
GWO.PR.N	TSX	400	3	\$5,712.00
PGL	NEO	400	3	\$7,598.00
ENB.PF.U	TSX	400	2	\$9,644.00
PPL.PR.E	TSX	400	3	\$7,787.00
BPO.PR.P	TSX	400	3	\$6,193.00
ZPL	TSX	300	2	\$3,892.00
BGI.UN	TSX	300	2	\$1,750.00
ENB.PF.E	TSX	300	3	\$4,802.00
PWF.PR.E	TSX	300	2	\$6,820.00
BAM.PR.B	TSX	300	2	\$3,885.00
BMO.PR.T	TSX	300	2	\$6,223.00
GSY	TSX	300	3	\$32,317.00
NA.PR.E	TSX	300	2	\$6,767.00
TD.PF.J	TSX	300	3	\$6,959.00
FCD.UN	TSX	300	1	\$2,079.00
ZBAL	TSX	300	2	\$9,621.00
RLB	TSX	300	2	\$5,388.00
TQGD	TSX	300	2	\$4,364.00
EQB.PR.C	TSX	300	3	\$7,272.00
IFC.PR.K	TSX	300	1	\$6,570.00
NSSB	TSX	300	1	\$2,865.00
BLCO	TSX	300	3	\$5,901.00
BBTV	TSX	300	2	\$450.00

FCS.UN	NEO	300	1	\$1,209.00
CCS.PR.C	TSX	300	2	\$6,420.00
ZJK	TSX	300	2	\$5,026.00
CSE.PR.A	TSX	300	3	\$4,403.00
HLPR	TSX	300	1	\$7,023.00
EFN.PR.C	TSX	300	2	\$7,617.00
PIC.A	TSX	300	3	\$2,022.00
NSCC	TSX	300	2	\$6,399.00
CBH	TSX	300	2	\$5,104.00
FCSB	TSX	300	2	\$7,225.00
ELF.PR.H	TSX	300	2	\$6,855.00
ENB.PR.V	TSX	300	2	\$6,958.00
FFH.PR.C	TSX	300	2	\$5,970.00
EQL	TSX	300	2	\$8,235.00
ALA.PR.E	TSX	300	2	\$6,478.00
TRP.PR.B	TSX	300	2	\$3,635.00
ZGD	TSX	300	3	\$16,672.00
EMA.PR.J	TSX	300	2	\$7,502.00
FCIV	TSX	300	1	\$7,215.00
CF.PR.A	TSX	300	2	\$4,917.00
MGB	TSX	300	2	\$4,957.00
RY.PR.J	TSX	300	2	\$6,384.00
QTIP	NEO	300	2	\$28,722.00
PPL.PF.A	TSX	300	2	\$7,125.00
BCE.PR.Y	TSX	300	3	\$5,435.00
BRF.PR.A	TSX	300	2	\$4,986.00
HUG	TSX	300	2	\$4,155.00
MFC.PR.K	TSX	300	2	\$6,006.00
MRG.UN	TSX	300	3	\$4,856.00
ENB.PR.H	TSX	300	2	\$5,015.00
SOT.UN	TSX	300	2	\$1,367.00
XHD	TSX	300	3	\$9,141.00
GRA	TSX	300	3	\$1,030.00
ENS	TSX	300	1	\$4,623.00
PWF.PR.L	TSX	300	3	\$6,294.00
CYH	TSX	300	2	\$5,973.00
ZUP	TSX	300	1	\$6,717.00
CMG	TSX	300	3	\$1,332.00
PPL.PR.O	TSX	300	2	\$6,334.00
CU.PR.H	TSX	300	3	\$6,657.00
PSYK	NEO	300	2	\$909.00
IQD	TSX	300	3	\$8,399.00
TRP.PR.F	TSX	300	3	\$4,875.00
PWF.PR.F	TSX	300	3	\$6,460.00
TLF	TSX	300	2	\$5,064.00
TD.PF.L	TSX	300	2	\$7,331.00
IFC.PR.F	TSX	300	3	\$6,590.00
DME	Venture	300	1	\$705.00
MFC.PR.C	TSX	200	1	\$3,816.00
ALA.PR.U	TSX	200	1	\$4,820.00
FTS.PR.M	TSX	200	2	\$3,735.00
HBLK	TSX	200	1	\$2,250.00
ENB.PR.B	TSX	200	1	\$3,654.00
BCE.PR.M	TSX	200	1	\$2,982.00
SITI	NEO	200	1	\$4,024.00
FN	TSX	200	2	\$7,268.00
VXC	TSX	200	1	\$8,582.00
TOI	Venture	200	2	\$14,824.00
NEPT	TSX	200	1	\$360.00
BAM.PF.E	TSX	200	2	\$3,562.00
ZGB	TSX	200	2	\$9,059.00
GWO.PR.I	TSX	200	2	\$3,763.00

NALT	TSX	200	1	\$4,820.00
ZZZD	TSX	200	2	\$4,998.00
PHYS	TSX	200	1	\$3,426.00
TLV	TSX	200	2	\$5,934.00
ET	TSX	200	2	\$2,591.00
PFLS	TSX	200	1	\$2,760.00
SGR.UN	TSX	200	1	\$2,852.00
BPO.PR.E	TSX	200	1	\$4,102.00
FFH.PR.G	TSX	200	1	\$2,980.00
LCFS	TSX	200	2	\$2,147.00
CRQ	NEO	200	1	\$3,884.00
ZDJ	TSX	200	2	\$10,095.00
VCIP	TSX	200	1	\$4,876.00
ALA.PR.G	TSX	200	1	\$3,766.00
NPI.PR.A	TSX	200	1	\$3,442.00
DXT	TSX	200	1	\$1,182.00
BEP.PR.O	TSX	200	1	\$4,940.00
FCIQ	TSX	200	2	\$5,704.00
FCCM	TSX	200	2	\$1,819.00
HFD	TSX	200	2	\$1,218.00
BRAG	TSX	200	2	\$1,321.00
DXN	TSX	200	2	\$3,857.00
GWO.PR.Q	TSX	200	2	\$4,235.00
PPL.PR.S	TSX	200	1	\$4,510.00
TCS	TSX	200	1	\$7,118.00
LIFE	TSX	200	2	\$4,406.00
ZTM.U	NEO	200	1	\$9,438.00
PWF.PR.O	TSX	200	1	\$4,798.00
MFC.PR.J	TSX	200	1	\$4,404.00
BAM.PR.N	TSX	200	2	\$3,916.00
ZMT	TSX	200	2	\$8,524.00
GDPY.B	TSX	200	2	\$3,692.00
XMH	TSX	200	2	\$4,406.00
TRZ	TSX	200	1	\$630.00
ENB.PR.T	TSX	200	2	\$3,374.00
ZWS	TSX	200	2	\$3,912.00
HCAL	TSX	200	1	\$4,334.00
TD.PF.C	TSX	200	1	\$4,004.00
ENB.PF.C	TSX	200	2	\$3,404.00
ENB.PF.V	TSX	200	1	\$4,520.00
HLS	TSX	200	1	\$2,420.00
DXIF	TSX	200	2	\$3,657.00
PMT	TSX	200	1	\$238.00
ZID	TSX	200	1	\$7,042.00
CGO	TSX	200	2	\$13,282.00
CM.PR.O	TSX	200	2	\$4,162.00
TRP.PR.G	TSX	200	2	\$3,776.00
ZUP.U	TSX	200	1	\$4,484.00
FFH.PR.E	TSX	200	2	\$2,950.00
PSLV	TSX	200	1	\$1,650.00
HBAL	TSX	200	1	\$2,488.00
HOM.U	TSX	200	2	\$3,142.00
FCNS	NEO	200	1	\$1,808.00
PWF.PR.A	TSX	200	2	\$2,620.00
BEP.PR.G	TSX	200	2	\$4,962.00
CF.PR.C	TSX	200	2	\$4,384.00
QGB	NEO	200	1	\$4,768.00
HPF	TSX	200	1	\$654.00
CFW.WT	TSX	200	1	\$510.00
LB.PR.H	TSX	200	1	\$3,640.00
HAZ	TSX	200	1	\$5,178.00

XMM	TSX	200	2	\$5,056.00
POW.PR.G	TSX	200	2	\$4,670.00
CSW.A	TSX	200	2	\$3,485.00
HRX	TSX	200	2	\$2,824.00
PRQ	TSX	200	1	\$386.00
BCE.PR.N	TSX	200	2	\$3,478.00
PWF.PR.T	TSX	200	1	\$3,810.00
BCE.PR.I	TSX	200	2	\$3,060.00
RUDH	TSX	200	2	\$6,776.00
FCIG	TSX	200	1	\$4,460.00
XIG	TSX	200	2	\$4,200.00
ENB.PF.A	TSX	200	1	\$3,402.00
XDG	TSX	200	1	\$4,284.00
HURA	TSX	200	2	\$4,214.00
MFC.PR.N	TSX	200	2	\$3,666.00
AAPL	NEO	200	2	\$4,649.00
BCE.PR.D	TSX	100	1	\$1,808.00
GWO.PR.S	TSX	100	1	\$2,180.00
NEO	TSX	100	1	\$1,219.00
TDB	TSX	100	1	\$1,311.00
ICPB	TSX	100	1	\$940.00
RUD	TSX	100	1	\$4,454.00
ALPS.U	Venture	100	1	\$546.00
XDUH	TSX	100	1	\$2,408.00
ZDH	TSX	100	1	\$2,138.00
CYBR	TSX	100	1	\$3,894.00
HFIN	TSX	100	1	\$1,319.00
EMX	Venture	100	1	\$243.00
ENB.PF.G	TSX	100	1	\$1,580.00
MWD	TSX	100	1	\$2,465.00
FCMO	TSX	100	1	\$897.00
POW.PR.B	TSX	100	1	\$2,181.00
ESK	Venture	100	1	\$183.00
FRII	TSX	100	1	\$136.00
ADW.A	TSX	100	1	\$575.00
TRP.PR.C	TSX	100	1	\$1,265.00
BIP.PR.E	TSX	100	1	\$2,416.00
HCA	TSX	100	1	\$2,197.00
CGY	TSX	100	1	\$6,260.00
HLF	TSX	100	1	\$1,157.00
L.PR.B	TSX	100	1	\$2,382.00
CM.PR.Q	TSX	100	1	\$2,051.00
FTS.PR.J	TSX	100	1	\$2,015.00
FFH.PR.K	TSX	100	1	\$2,021.00
PVS.PR.G	TSX	100	1	\$2,440.00
DCU	TSX	100	1	\$1,753.00
CHPS	TSX	100	1	\$2,139.00
ZLI	TSX	100	1	\$2,114.00
SYLD	TSX	100	1	\$1,888.00
CGLO	TSX	100	1	\$2,068.00
GAME	Venture	100	1	\$138.00
BMO.PR.W	TSX	100	1	\$2,090.00
NA.PR.G	TSX	100	1	\$2,330.00
HOG	TSX	100	1	\$899.00
ZTL.F	NEO	100	1	\$3,918.00
PPS	TSX	100	1	\$1,395.00
XPF	TSX	100	1	\$1,529.00
CIU.PR.A	TSX	100	1	\$1,928.00
XUU	TSX	100	1	\$3,808.00
BMO.PR.F	TSX	100	1	\$2,550.00
BCE.PR.F	TSX	100	1	\$1,650.00

HLEB	TSX	100	1	\$810.00
QED	TSX	100	1	\$1,451.00
ESGB	TSX	100	1	\$2,613.00
PWF.PR.R	TSX	100	1	\$2,242.00
NAHF	NEO	100	1	\$1,226.00
RET.A	Venture	100	1	\$107.00
QBTL	TSX	100	1	\$1,944.00
ZUH	TSX	100	1	\$6,813.00
AND	TSX	100	1	\$4,917.00
BCE.PR.G	TSX	100	1	\$1,540.00
PHW	TSX	100	1	\$1,654.00
RUSB.U	TSX	100	1	\$1,483.00
TNZ	TSX	100	1	\$195.00
MDNA	TSX	100	1	\$192.00
ZSB	TSX	100	1	\$4,666.00
ALC	TSX	100	1	\$1,630.00
BITC.U	TSX	100	1	\$707.00
CU.PR.C	TSX	100	1	\$2,054.00
SPPP	TSX	100	1	\$1,659.00
FLCI	TSX	100	1	\$1,723.00
PWF.PR.K	TSX	100	1	\$2,045.00
HBB	TSX	100	1	\$4,470.00
IFC.PR.C	TSX	100	1	\$1,861.00
ELF.PR.F	TSX	100	1	\$2,208.00
KDK	Venture	100	1	\$105.00
XMC	TSX	100	1	\$2,363.00
FFH.PR.D	TSX	100	1	\$2,070.00
XEU	TSX	100	1	\$2,252.00
TPE	TSX	100	1	\$1,685.00
HIU	TSX	100	1	\$1,490.00
TQGM	TSX	100	1	\$1,439.00
ZSU	TSX	100	1	\$1,326.00
BPO.PR.A	TSX	100	1	\$1,650.00
HCRE	TSX	100	1	\$2,493.00
PVS.PR.F	TSX	100	1	\$2,490.00
IGCF	TSX	100	1	\$1,719.00
AMX	Venture	100	1	\$161.00
BCE.PR.E	TSX	100	1	\$1,799.00
PTO.UN	TSX	100	1	\$805.00
BAM.PF.G	TSX	100	1	\$1,821.00
ARTG	Venture	100	1	\$385.00
ETHQ.U	TSX	100	1	\$644.00
ZIC.U	TSX	100	1	\$1,305.00
BAM.PR.K	TSX	100	1	\$1,290.00
LFE	TSX	100	1	\$240.00
XEC.U	TSX	100	1	\$1,903.00
SLF.PR.C	TSX	100	1	\$1,912.00
SVR.C	TSX	100	1	\$933.00
TXF.B	TSX	100	1	\$1,812.00
GWO.PR.H	TSX	100	1	\$2,029.00
LFE.PR.B	TSX	100	1	\$979.00
BAM.PF.H	TSX	100	1	\$2,526.00
CLU.C	NEO	100	1	\$4,887.00
MDA	TSX	100	1	\$826.00
ESGE	TSX	100	1	\$2,634.00
FFH.PR.M	TSX	100	1	\$2,155.00
TD.PF.I	TSX	100	1	\$2,461.00
HOT.UN	TSX	100	1	\$349.00
XMW	TSX	100	1	\$4,328.00
BCE.PR.B	TSX	100	1	\$1,825.00
NSR	TSX	100	1	\$855.00
BMO.PR.D	TSX	100	1	\$2,510.00

BAM.PF.A	TSX	100	1	\$2,194.00
ELE	Venture	100	1	\$111.00
ZPW	TSX	100	1	\$1,360.00
HXS.U	TSX	100	1	\$3,927.00
QCD	TSX	100	1	\$3,062.00
SRII	NEO	100	1	\$1,608.00
CVE.PR.C	TSX	100	1	\$1,980.00
HYBR	TSX	100	1	\$847.00
MFC.PR.L	TSX	100	1	\$1,796.00
PAYF	TSX	100	1	\$1,787.00
FCCB	TSX	100	1	\$2,209.00
DRX	TSX	100	1	\$147.00
GDV	TSX	100	1	\$1,062.00
PCOR	TSX	100	1	\$1,774.00
PPL.PR.Q	TSX	100	1	\$2,001.00
BAM.PF.C	TSX	100	1	\$2,004.00
INCR.U	TSX	100	1	\$612.00
HXX	TSX	100	1	\$3,125.00
FGO.U	TSX	100	1	\$1,015.00
TD.PF.B	TSX	100	1	\$2,033.00
SLF.PR.H	TSX	100	1	\$1,692.00
PXS	TSX	100	1	\$3,415.00
RBO	TSX	100	1	\$1,773.00
TH	TSX	100	1	\$285.00
HARB	TSX	100	1	\$981.00
PPL.PR.I	TSX	100	1	\$2,107.00
BCE.PR.K	TSX	100	1	\$1,462.00
BBD.PR.B	TSX	100	1	\$1,660.00
TC	TSX	100	1	\$6,197.00
WN.PR.D	TSX	100	1	\$2,140.00
GDI	TSX	100	1	\$4,640.00
GPH	Venture	100	1	\$143.00
EAGB	NEO	100	1	\$1,068.00
TA.PR.J	TSX	100	1	\$2,115.00
BPO.PR.R	TSX	100	1	\$1,621.00