

Trading Activity for July 21st, 2022

Volume
45,997,131.00

Trades
115,004.00

Value
\$435,527,737.07

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
JUSH.DB.U	CNSX	2,492,000	1	\$2,342,480.00
HND	TSX	1,222,500	710	\$2,131,767.00
XLY	TSX	1,060,000	130	\$86,775.00
ATH	TSX	888,600	840	\$1,918,593.00
WM	TSX	743,500	104	\$107,927.50
HUT	TSX	723,800	2,517	\$2,036,013.50
KNT	TSX	600,700	154	\$4,269,666.74
XEG	TSX	587,400	773	\$8,168,492.50
SBBC	Venture	576,000	318	\$418,435.00
AGRA	CNSX	546,000	12	\$17,305.00
CS	TSX	474,743	767	\$1,193,705.50
UEX	TSX	454,000	313	\$165,745.00
BTO	TSX	452,700	2,815	\$1,898,991.00
HSD	TSX	435,400	194	\$3,532,693.00
DML	TSX	405,300	742	\$595,759.00
SCZ	Venture	383,000	73	\$154,817.50
CVE	TSX	367,400	2,226	\$8,131,946.50
VXTR	Venture	348,000	71	\$173,242.50
FCU	TSX	342,000	327	\$229,532.50
HOD	TSX	335,100	69	\$814,245.00
GXE	TSX	332,200	421	\$367,377.50
TCF	CNSX	329,500	37	\$70,295.00
MFC	TSX	328,877	1,914	\$7,395,589.90
NGD	TSX	325,500	309	\$300,765.00
BB	TSX	313,700	2,707	\$2,504,341.50
CPG	TSX	313,700	787	\$2,861,732.00
AOT	TSX	310,500	101	\$102,092.50
MMEN	CNSX	303,000	55	\$23,790.00
SHOP	TSX	295,900	2,840	\$15,228,050.00
WEED	TSX	293,900	1,474	\$1,062,446.00
TLRY	TSX	292,200	1,813	\$1,441,455.50
ABX	TSX	289,500	1,706	\$5,802,677.00
BTE	TSX	276,300	969	\$1,739,831.50
XIU	TSX	259,100	281	\$7,534,155.00
AR	TSX	248,500	185	\$103,867.50
FFNT	CNSX	248,000	174	\$199,765.00
BSX	TSX	248,000	135	\$86,587.50
CMMC	TSX	241,000	232	\$358,317.50
PGM	Venture	234,500	31	\$30,935.00
BHS	Venture	234,000	9	\$8,240.00
OGC	TSX	231,900	1,168	\$554,885.00
SU	TSX	224,200	1,577	\$8,939,917.00
FUU	Venture	220,000	23	\$16,945.00
FF	TSX	216,500	152	\$50,360.00
ZEB	TSX	214,800	281	\$7,400,918.50
ACB	TSX	214,000	582	\$424,198.50

GXU	Venture	204,000	216	\$59,147.50
HQD	TSX	201,900	217	\$1,567,086.00
AGI	TSX	198,200	1,869	\$1,848,295.50
AC	TSX	198,000	1,267	\$3,388,554.50
HEXO	TSX	189,500	100	\$54,285.00
CXB	TSX	189,500	331	\$203,761.00
MOZ	TSX	185,505	226	\$261,270.50
RGD	Venture	171,000	79	\$45,570.00
K	TSX	162,500	527	\$681,350.50
LGD	TSX	162,500	83	\$76,907.50
HQU	TSX	158,200	238	\$1,765,838.00
BNS	TSX	157,100	1,417	\$11,784,806.00
SILO	CNSX	157,000	37	\$22,315.00
AEM	TSX	151,500	1,389	\$8,072,033.50
PREV	CNSX	151,000	2	\$3,020.00
FM	TSX	145,300	1,040	\$2,847,523.00
MEG	TSX	144,700	956	\$2,373,561.50
BIGG	CNSX	140,500	76	\$47,900.00
MGA	TSX	137,500	45	\$31,450.00
NXO	Venture	134,500	16	\$13,687.50
TCW	TSX	130,600	498	\$424,588.50
KWG	CNSX	130,000	6	\$5,200.00
RTM	Venture	130,000	2	\$1,300.00
RHT	Venture	128,000	66	\$63,775.00
CEI	Venture	127,000	47	\$90,780.00
TAL	Venture	126,500	42	\$74,825.00
IMG	TSX	126,200	277	\$238,509.00
VET	TSX	124,300	1,055	\$3,560,594.00
WCP	TSX	121,800	865	\$1,090,550.00
XFN	TSX	120,500	112	\$5,344,477.00
BTCC.B	TSX	118,900	200	\$513,799.00
TECK.B	TSX	117,600	1,119	\$3,974,386.00
CP	TSX	115,200	1,035	\$10,930,214.00
TLG	TSX	113,000	56	\$59,760.00
LUN	TSX	112,500	817	\$836,710.00
SFTC	TSX	111,900	2	\$2,624,055.00
ABRA	Venture	111,000	52	\$27,437.50
MKT	Venture	109,000	13	\$7,120.00
VRR	Venture	109,000	41	\$17,260.00
HPR	TSX	108,800	186	\$878,262.00
ARX	TSX	107,700	993	\$1,711,132.50
LAM	TSX	107,500	70	\$48,915.00
PQE	Venture	106,500	10	\$26,472.50
MEGA	CNSX	106,000	5	\$6,810.00
CCO	TSX	105,400	1,007	\$3,136,069.00
AVP	TSX	105,000	1	\$11,025.00
ENB	TSX	103,500	896	\$5,708,689.50
TVE	TSX	101,300	209	\$413,910.50
DM	Venture	100,000	26	\$11,890.00
DAC	Venture	100,000	4	\$2,000.00
GRAT	Venture	99,500	40	\$26,595.00
NTR	TSX	95,700	723	\$9,699,478.00
GLXY	TSX	94,500	403	\$670,146.00
CPAU	Venture	92,500	70	\$39,732.50
CVV	Venture	91,500	57	\$43,297.50
DMGI	Venture	90,500	26	\$31,365.00
DIR.UN	TSX	89,600	800	\$1,095,229.00
RY	TSX	87,800	773	\$10,865,935.00
BITF	TSX	86,900	117	\$160,774.00
NEV	Venture	86,000	19	\$16,522.50
RIO	Venture	86,000	17	\$15,550.00

ETX.B	TSX	85,000	707	\$672,991.00
HBM	TSX	81,900	554	\$357,616.00
USA	TSX	80,000	96	\$51,385.00
POW	TSX	78,900	721	\$2,674,183.00
HALO	NEO	78,000	17	\$18,652.50
AQN	TSX	76,900	718	\$1,318,234.50
WEF	TSX	76,800	394	\$113,797.00
SYH	Venture	76,500	57	\$27,977.50
CPD	TSX	75,700	186	\$893,984.50
CNQ	TSX	75,600	699	\$4,854,480.00
CBIT	Venture	74,500	26	\$16,477.50
ATLY	Venture	74,500	20	\$11,700.00
DLR.U	TSX	73,800	22	\$742,569.00
ERF	TSX	73,600	619	\$1,212,523.00
STND	Venture	73,500	13	\$7,440.00
DEFI	NEO	73,500	17	\$37,370.00
T	TSX	72,900	628	\$2,097,348.00
RVV	CNSX	72,500	44	\$30,247.50
MNO	TSX	72,000	19	\$34,755.00
LOU	Venture	71,500	86	\$44,370.00
ADD	Venture	71,000	6	\$6,505.00
TGOD.WS	CNSX	70,000	4	\$350.00
SPR	CNSX	70,000	1	\$700.00
PTU	Venture	70,000	9	\$4,720.00
BTCX.B	TSX	69,500	89	\$305,261.50
ESAU	CNSX	69,000	16	\$6,190.00
NXE	TSX	69,000	498	\$345,946.00
XUS.U	TSX	68,800	138	\$3,423,652.00
SSRM	TSX	68,600	670	\$1,439,136.50
SGI	Venture	68,500	24	\$42,975.00
FR	TSX	67,800	580	\$594,505.00
CANN	CNSX	67,000	5	\$2,680.00
TUF	Venture	67,000	2	\$2,680.00
CEU	TSX	65,800	245	\$152,404.00
FO	Venture	65,500	16	\$8,215.00
CURA	CNSX	65,100	302	\$497,139.00
MAI	Venture	64,500	20	\$33,380.00
SLF	TSX	64,400	607	\$3,682,923.50
MEX	Venture	64,000	3	\$1,600.00
ZPR	TSX	62,800	108	\$617,349.50
IVN	TSX	62,800	520	\$431,440.50
OGI	TSX	61,500	200	\$88,709.00
BTCC	TSX	61,400	182	\$280,220.00
EU	Venture	61,100	241	\$70,620.00
EIT.UN	TSX	60,600	221	\$758,058.00
NUMI	TSX	60,500	23	\$16,235.00
AFM	Venture	60,000	40	\$43,530.00
VUL	Venture	60,000	25	\$23,470.00
GOG	Venture	59,500	18	\$8,230.00
OSI	Venture	59,000	18	\$47,200.00
WMG	Venture	59,000	11	\$9,800.00
MPVD	TSX	58,500	28	\$28,327.50
XRE	TSX	58,300	158	\$991,729.00
FSY	TSX	56,500	61	\$35,122.50
BAM.A	TSX	56,500	550	\$3,478,095.50
OSK	TSX	55,700	352	\$149,580.00
SBB	TSX	55,000	76	\$54,955.00
YRI	TSX	55,000	143	\$334,593.00
AYR.A	CNSX	54,500	128	\$374,447.00
AVL	TSX	54,000	15	\$6,917.50
TOU	TSX	53,500	521	\$3,670,473.00

TKO	TSX	53,300	157	\$66,538.00
LSPD	TSX	52,900	412	\$1,446,141.00
PPL	TSX	52,600	514	\$2,454,254.00
NTAR	CNSX	52,500	38	\$41,715.00
JUSH	CNSX	52,000	178	\$140,577.00
NDA	Venture	52,000	16	\$15,320.00
ALLI	Venture	52,000	47	\$45,810.00
EDDY	Venture	52,000	4	\$4,445.00
WDO	TSX	51,900	513	\$473,841.00
IBG	TSX	51,800	190	\$997,452.00
HNU	TSX	51,200	195	\$1,393,767.00
CLZ	Venture	51,000	11	\$3,440.00
IPO	TSX	50,100	69	\$148,227.00
GIT	Venture	50,000	1	\$750.00
WRG	TSX	50,000	10	\$1,910.00
MUX	TSX	50,000	29	\$22,075.00
S	TSX	50,000	42	\$18,560.00
CM	TSX	49,400	464	\$3,082,798.50
BRC	Venture	49,000	37	\$30,900.00
ELMT	CNSX	49,000	25	\$12,992.50
CNR	TSX	48,800	485	\$7,282,860.00
CRON	TSX	48,600	263	\$202,977.50
SSL	TSX	48,300	434	\$344,061.00
HUV	TSX	47,400	117	\$442,570.00
CIA	TSX	47,000	356	\$208,424.00
H	TSX	46,100	416	\$1,593,129.50
BHC	TSX	46,100	425	\$532,918.00
TRP	TSX	45,600	419	\$3,085,589.50
TM	Venture	45,500	14	\$8,885.00
WELL	TSX	45,300	213	\$153,965.00
EQTY	Venture	45,000	14	\$2,935.00
BMO	TSX	44,900	431	\$5,611,729.00
OLA	TSX	44,300	381	\$150,035.00
RSF	CNSX	44,000	3	\$880.00
GTE	TSX	43,800	93	\$67,701.00
TRQ	TSX	43,600	431	\$1,391,341.00
QSR	TSX	43,400	362	\$2,964,305.50
CCHW	CNSX	43,400	203	\$98,306.00
EFN	TSX	43,300	390	\$619,764.00
TA	TSX	42,400	410	\$623,052.50
TRIP	CNSX	42,000	39	\$3,175.00
VAB	TSX	41,900	100	\$953,550.00
IIP.UN	TSX	41,800	366	\$518,906.00
NPI	TSX	41,100	397	\$1,657,994.00
MMED	NEO	41,000	68	\$40,055.00
SPOT	Venture	41,000	14	\$15,180.00
CWEB	TSX	41,000	39	\$31,720.00
ESI	TSX	40,800	269	\$119,100.00
ATMO	CNSX	40,000	3	\$1,200.00
NVO	TSX	40,000	26	\$17,120.00
DOC	Venture	40,000	17	\$15,145.00
VDY	TSX	39,900	72	\$1,661,703.00
ZWU	TSX	39,700	52	\$501,018.00
LI	Venture	39,600	106	\$76,545.00
ZDV	TSX	39,300	59	\$753,103.00
LITH	Venture	39,000	25	\$20,645.00
BIR	TSX	38,900	206	\$343,816.00
ELEC	Venture	38,500	19	\$10,555.00
CIX	TSX	38,400	302	\$560,960.50
COIN	NEO	38,000	15	\$14,805.00
XBRA	CNSX	38,000	4	\$2,620.00

ERTH	CNSX	38,000	6	\$6,245.00
XBB	TSX	37,700	57	\$1,052,441.00
TER	CNSX	37,500	213	\$133,060.00
TLO	TSX	37,500	16	\$16,767.50
CPX	TSX	37,300	343	\$1,758,556.00
LIT	Venture	37,000	17	\$8,670.00
XSP	TSX	36,700	73	\$1,558,241.00
SMU.UN	TSX	36,600	333	\$634,826.00
CET	TSX	36,500	11	\$21,530.00
WFG	TSX	36,100	353	\$4,603,483.00
AN	Venture	36,000	12	\$16,045.00
PSI	TSX	36,000	355	\$507,214.00
GTII	CNSX	35,900	210	\$462,721.00
ITE	TSX	35,500	27	\$14,002.50
VSBY	CNSX	35,500	11	\$10,042.50
BIOV	CNSX	35,500	8	\$5,450.00
CG	TSX	35,100	347	\$274,983.00
GSQ	CNSX	35,000	4	\$3,660.00
MEDA	CNSX	35,000	14	\$10,720.00
IFC	TSX	34,700	317	\$6,258,237.00
DEF	Venture	34,500	16	\$8,062.50
VERT	Venture	34,500	3	\$3,440.00
MG	TSX	34,300	327	\$2,712,666.00
BLOX	CNSX	34,000	6	\$1,125.00
GGG	Venture	34,000	4	\$2,365.00
RCI.B	TSX	33,700	337	\$2,026,265.00
WPM	TSX	33,600	324	\$1,411,013.00
FFOX	Venture	33,500	8	\$4,187.50
NCU	TSX	33,500	26	\$7,770.00
SAE	Venture	33,500	10	\$7,207.50
HSU	TSX	33,100	89	\$470,687.00
VIK	CNSX	33,000	17	\$16,437.50
ME	TSX	33,000	18	\$55,250.00
SPFY	CNSX	33,000	3	\$370.00
GIL	TSX	32,900	319	\$1,225,172.00
GCM	TSX	32,800	295	\$111,573.00
FVL	TSX	32,500	14	\$14,385.00
GGD	TSX	32,500	193	\$59,582.00
CYL	Venture	32,500	6	\$3,470.00
FVI	TSX	32,500	76	\$108,759.00
IPCO	TSX	32,200	33	\$426,199.00
SJR.B	TSX	32,100	313	\$1,107,706.50
ASTL	TSX	32,100	209	\$394,772.00
LUC	TSX	32,000	17	\$20,755.00
TRUL	CNSX	32,000	77	\$538,662.00
DAN	Venture	32,000	15	\$15,412.50
SSVR	Venture	31,500	33	\$17,115.00
GTWO	Venture	31,500	16	\$21,185.00
MAX	Venture	31,500	7	\$10,905.00
VIPR	Venture	31,500	12	\$6,432.50
ATD	TSX	31,400	296	\$1,654,936.00
VLJ	Venture	31,000	8	\$2,300.00
KO	Venture	31,000	2	\$620.00
ETHH.B	TSX	30,700	101	\$214,651.00
AXU	TSX	30,500	36	\$17,265.00
KEY	TSX	30,100	293	\$941,906.00
ETHH	TSX	30,000	68	\$195,658.50
GENM	TSX	30,000	16	\$16,380.00
SCYB	CNSX	30,000	3	\$3,282.50
FNV	TSX	29,600	296	\$4,758,526.00
GWO	TSX	29,600	276	\$906,477.00

NGC	Venture	29,500	292	\$2,262,926.00
AWLI	CNSX	29,500	26	\$24,645.00
SVE	Venture	29,500	9	\$6,722.50
PLTH	CNSX	29,300	114	\$58,164.00
HR.UN	TSX	29,200	212	\$373,551.00
VRNO	CNSX	29,200	174	\$245,917.00
CL	CNSX	29,100	236	\$127,531.00
SAP	TSX	29,100	267	\$911,060.00
AGX	Venture	29,000	8	\$6,400.00
EMO	Venture	29,000	24	\$26,350.00
PMIF	TSX	28,900	98	\$520,037.50
SES	TSX	28,600	185	\$164,148.00
SOU	Venture	28,500	11	\$22,090.00
FL	Venture	28,300	63	\$55,501.00
XIC	TSX	28,100	53	\$850,949.00
DIAM	TSX	28,000	3	\$3,782.50
BMR	Venture	28,000	7	\$5,120.00
NZC	TSX	28,000	6	\$815.00
NUG	Venture	28,000	5	\$1,120.00
ALCU	CNSX	28,000	13	\$11,065.00
SIZE	NEO	28,000	3	\$1,770.00
SVM	TSX	27,900	136	\$84,778.00
NWH.UN	TSX	27,800	230	\$352,944.00
CJ	TSX	27,600	154	\$209,050.00
AMK	Venture	27,500	7	\$4,735.00
ENDR	Venture	27,500	11	\$4,355.00
ADZN	Venture	27,500	19	\$10,920.00
PAID	CNSX	27,000	11	\$4,535.00
BIG	Venture	27,000	10	\$2,090.00
PBH.DB.I	TSX	27,000	3	\$25,647.30
XSU	TSX	26,700	68	\$965,978.50
VUN	TSX	26,600	135	\$1,851,063.00
XBC	TSX	26,500	25	\$20,700.00
HELI	Venture	26,500	10	\$12,282.50
BABY	TSX	26,500	10	\$15,875.00
LIF	TSX	26,500	250	\$709,991.00
URC	Venture	26,400	117	\$82,932.00
LWRK	TSX	26,300	181	\$815,584.00
IMO	TSX	26,000	260	\$1,478,905.00
NB	TSX	26,000	26	\$23,200.00
BSK	Venture	26,000	7	\$3,920.00
CODE	CNSX	26,000	2	\$780.00
IMV	TSX	26,000	32	\$17,890.00
NFI	TSX	25,900	180	\$349,090.00
WCN	TSX	25,900	259	\$4,235,188.00
EMA	TSX	25,800	256	\$1,530,189.50
HXT	TSX	25,700	55	\$1,186,218.00
ZCM	TSX	25,700	43	\$377,130.00
RSLV	Venture	25,500	14	\$7,582.50
CSO	Venture	25,500	10	\$6,620.00
CSAV	TSX	25,462	2	\$1,276,663.68
CR	TSX	25,400	136	\$121,318.00
CWB	TSX	25,300	252	\$645,246.00
SPB	TSX	25,100	241	\$283,653.00
TXP	TSX	25,000	10	\$21,945.00
VGCX	TSX	25,000	233	\$222,739.00
BUF	Venture	25,000	3	\$500.00
LIO	Venture	24,900	41	\$33,581.00
GOOS	TSX	24,600	238	\$612,476.00
HHL	TSX	24,600	56	\$198,245.00
ZCS	TSX	24,500	22	\$322,267.00
KHRN	Venture	24,500	8	\$2,930.00

RFP	TSX	24,400	241	\$637,941.00
PNE	TSX	24,100	156	\$37,736.00
GRN	TSX	23,500	12	\$15,660.00
ATZ	TSX	23,500	182	\$943,033.50
ESM	TSX	23,000	21	\$2,860.00
MINE	Venture	23,000	2	\$1,725.00
GPG	Venture	23,000	14	\$7,037.50
ACT	CNSX	23,000	13	\$20,325.00
GFL	TSX	22,800	227	\$790,925.00
OR	TSX	22,700	224	\$281,905.00
ENW	Venture	22,500	13	\$13,880.00
RHC	Venture	22,500	11	\$7,210.00
ZSP	TSX	22,400	54	\$1,256,399.50
BLDP	TSX	22,400	167	\$210,359.50
HIVE	Venture	22,200	76	\$123,748.00
BEPC	TSX	22,100	221	\$1,078,904.00
LUFF	CNSX	22,000	6	\$440.00
TWR	Venture	22,000	12	\$4,430.00
DFN	TSX	22,000	168	\$162,692.00
SENS	CNSX	22,000	3	\$110.00
AUHI	CNSX	22,000	2	\$1,540.00
FIND	Venture	22,000	18	\$16,100.00
YGT	Venture	22,000	9	\$3,137.50
ZAG	TSX	21,900	26	\$301,877.50
CRE	Venture	21,600	26	\$28,778.00
AMY	Venture	21,500	12	\$11,060.00
NEWU	Venture	21,500	14	\$2,390.00
GLO	TSX	21,000	95	\$64,879.00
LFST	Venture	21,000	3	\$845.00
EOG	Venture	21,000	15	\$9,917.50
XUS	TSX	20,900	52	\$1,324,751.00
HED	TSX	20,900	10	\$51,852.00
VEE	TSX	20,600	31	\$654,524.00
NINE	CNSX	20,500	3	\$4,062.50
DV	Venture	20,500	11	\$12,575.00
LN	TSX	20,500	7	\$6,917.50
ATX	Venture	20,500	11	\$11,310.00
EDV	TSX	20,400	191	\$500,233.00
OTEX	TSX	20,200	196	\$1,062,935.00
STH	Venture	20,000	5	\$3,325.00
AOC	CNSX	20,000	8	\$1,800.00
NFLD	CNSX	20,000	5	\$3,300.00
TRI	TSX	20,000	198	\$2,789,017.00
SCLT	Venture	20,000	1	\$2,000.00
NETZ	NEO	20,000	1	\$68,400.00
BBB	Venture	20,000	10	\$2,880.00
WRR	Venture	20,000	4	\$850.00
GPR	TSX	20,000	8	\$2,345.00
DPM	TSX	19,700	190	\$117,317.00
OIL	CNSX	19,500	7	\$2,470.00
SRU.UN	TSX	19,500	160	\$547,077.00
KRR	TSX	19,400	148	\$55,294.00
U.UN	TSX	19,400	133	\$265,051.00
EXRO	TSX	19,400	37	\$27,423.00
LAC	TSX	19,200	190	\$576,861.00
CHE.UN	TSX	19,200	190	\$153,639.00
AAZ	Venture	19,000	6	\$955.00
CBDT	CNSX	19,000	7	\$1,360.00
ULTH	CNSX	19,000	8	\$3,517.50
SOLR	Venture	19,000	5	\$1,275.00
SNS	Venture	19,000	4	\$1,455.00
TIG	Venture	19,000	4	\$1,090.00

NG	TSX	18,900	189	\$109,602.00
VFV	TSX	18,700	119	\$1,698,993.00
NA	TSX	18,500	184	\$1,643,254.00
OCO	Venture	18,500	14	\$12,380.00
DSV	Venture	18,300	38	\$19,220.00
OVV	TSX	18,100	181	\$1,045,155.00
SW	TSX	18,100	178	\$597,331.00
AAV	TSX	18,100	144	\$179,062.00
OPW	Venture	18,000	6	\$1,400.00
PHRM	CNSX	18,000	10	\$2,612.50
ROK	Venture	18,000	5	\$4,500.00
MEDV	NEO	18,000	4	\$700.00
GOLD	TSX	18,000	91	\$21,118.00
URNM	CNSX	18,000	5	\$2,015.00
SLVR	Venture	18,000	10	\$5,780.00
BHSC	CNSX	18,000	6	\$4,380.00
HPQ	Venture	18,000	10	\$5,160.00
ZCN	TSX	18,000	86	\$459,016.00
ETHR	TSX	17,900	45	\$125,787.00
EBIT	TSX	17,800	42	\$196,919.00
FIL	TSX	17,700	86	\$284,749.00
CU	TSX	17,600	176	\$691,723.00
BIPC	TSX	17,500	153	\$953,480.00
NVA	TSX	17,500	175	\$172,265.00
DB	Venture	17,500	4	\$1,877.50
GSP	Venture	17,500	6	\$3,440.00
PMET	Venture	17,100	12	\$44,610.00
JEV	Venture	17,000	5	\$6,997.50
SSV	Venture	17,000	4	\$3,115.00
ZWB	TSX	16,900	49	\$317,716.50
XCB	TSX	16,800	65	\$323,369.00
SEA	TSX	16,800	168	\$270,226.00
TXG	TSX	16,700	156	\$155,528.00
VSF	TSX	16,600	25	\$373,265.00
PEY	TSX	16,600	149	\$208,263.00
SBM	Venture	16,500	3	\$3,497.50
DBG	Venture	16,500	6	\$5,480.00
CHR	TSX	16,500	116	\$51,692.00
WNDR	TSX	16,500	8	\$8,710.00
MAW	TSX	16,500	2	\$1,677.50
KEL	TSX	16,400	116	\$94,758.00
GEI	TSX	16,300	159	\$409,995.00
FTS	TSX	16,200	162	\$956,802.00
FT	TSX	16,000	3	\$1,490.00
FLWR	Venture	16,000	1	\$320.00
IHC	Venture	16,000	6	\$3,120.00
BYL	TSX	16,000	10	\$7,667.50
INO.UN	TSX	15,900	81	\$113,844.00
SKE	TSX	15,700	89	\$96,848.00
XGD	TSX	15,600	36	\$233,638.00
ALS	TSX	15,600	101	\$261,296.00
EMP.A	TSX	15,600	156	\$612,339.00
SMT	TSX	15,500	16	\$13,280.00
KTN	Venture	15,500	3	\$1,702.50
DYA	TSX	15,500	4	\$1,767.50
MSET	CNSX	15,500	24	\$5,247.50
CTS	TSX	15,200	126	\$87,909.00
MRU	TSX	15,000	139	\$1,047,239.00
API	CNSX	15,000	9	\$4,590.00
RFR	CNSX	15,000	1	\$525.00
PAAS	TSX	14,900	145	\$362,224.00

MPX	TSX	14,900	149	\$728,910.00
AIM	TSX	14,600	120	\$67,167.00
VG	Venture	14,500	8	\$3,542.50
PWM	Venture	14,500	3	\$2,730.00
FAT	CNSX	14,500	6	\$2,070.00
EDT	TSX	14,500	11	\$7,950.00
SGNL	TSX	14,500	7	\$6,897.50
JK	Venture	14,500	11	\$4,537.50
DLR	TSX	14,400	18	\$186,779.00
TRZ	TSX	14,400	2	\$46,084.00
IPG	Venture	14,000	4	\$1,105.00
FPX	Venture	14,000	5	\$7,270.00
PULL	CNSX	14,000	2	\$280.00
QBR.B	TSX	14,000	105	\$402,330.00
SGD	CNSX	13,900	39	\$24,555.00
CJR.B	TSX	13,900	107	\$52,226.00
REAL	TSX	13,800	100	\$70,564.00
XSB	TSX	13,500	29	\$349,900.00
PRT	CNSX	13,500	4	\$1,405.00
HIGH	Venture	13,500	6	\$9,070.00
CRUZ	CNSX	13,500	7	\$1,960.00
ABST	TSX	13,400	134	\$162,166.00
ECN	TSX	13,400	123	\$77,641.00
TFII	TSX	13,300	122	\$1,577,470.00
FBTC	TSX	13,200	52	\$131,847.00
CSTR	Venture	13,000	5	\$705.00
NSE	Venture	13,000	11	\$9,580.00
CAKE	CNSX	13,000	5	\$1,667.50
FABL	CNSX	13,000	2	\$390.00
STLC	TSX	13,000	130	\$447,965.00
GSVR	Venture	13,000	5	\$4,140.00
BYN	Venture	13,000	5	\$5,150.00
KC	Venture	13,000	5	\$3,427.50
TK	Venture	13,000	4	\$2,015.00
RIV	CNSX	13,000	11	\$7,700.00
TRAC	CNSX	13,000	9	\$5,262.50
VGRO	TSX	12,600	32	\$352,966.00
TCN	TSX	12,600	77	\$173,212.00
ASE	CNSX	12,600	46	\$14,451.00
CRR.UN	TSX	12,600	121	\$202,098.00
AHR	Venture	12,500	1	\$1,250.00
BTR	Venture	12,500	7	\$8,400.00
VO	Venture	12,500	3	\$4,125.00
NGT	TSX	12,500	125	\$840,214.00
AVNT	TSX	12,500	7	\$2,792.50
NUR	CNSX	12,500	10	\$10,645.00
BTCC.U	TSX	12,400	21	\$53,182.00
FMC	Venture	12,000	3	\$1,880.00
AL	Venture	12,000	1	\$600.00
ORGN	CNSX	12,000	2	\$2,520.00
ENTG	Venture	12,000	8	\$655.00
MEAT	CNSX	12,000	6	\$8,210.00
TV	TSX	12,000	7	\$5,227.50
NAU	Venture	12,000	5	\$6,590.00
CF	TSX	12,000	119	\$110,338.00
AH	TSX	12,000	3	\$895.00
TBX	Venture	12,000	5	\$3,522.50
L	TSX	12,000	117	\$1,420,978.00
BEI.UN	TSX	11,900	45	\$536,432.00
GRT.UN	TSX	11,900	116	\$910,631.00
TPZ	TSX	11,800	64	\$230,864.00

SOY	TSX	11,600	113	\$134,872.00
BRZ	Venture	11,500	9	\$2,887.50
SIC	Venture	11,500	4	\$2,280.00
VEQT	TSX	11,500	65	\$362,990.00
KDA	Venture	11,500	3	\$1,287.50
SIG	CNSX	11,500	5	\$1,667.50
TBR	Venture	11,500	10	\$2,390.00
EQX	TSX	11,400	76	\$59,656.00
CCL.B	TSX	11,400	107	\$724,790.00
CHP.UN	TSX	11,400	103	\$160,274.00
EXE	TSX	11,300	107	\$81,766.00
BBD.B	TSX	11,300	62	\$251,843.00
HWX	TSX	11,200	100	\$63,479.00
SGY	TSX	11,100	111	\$98,605.00
SALT	Venture	11,100	25	\$33,743.00
ACRG.A.U	CNSX	11,000	8	\$6,805.00
BULL	CNSX	11,000	2	\$660.00
RKR	Venture	11,000	3	\$1,417.50
IBO	Venture	11,000	1	\$440.00
VST	CNSX	11,000	2	\$1,702.50
OG	Venture	11,000	8	\$1,292.50
SAG	Venture	11,000	6	\$4,132.50
EMPR	Venture	11,000	6	\$2,587.50
DGS	TSX	11,000	28	\$57,825.00
NWST	Venture	11,000	5	\$3,970.00
NGE	Venture	11,000	3	\$495.00
POWR	CNSX	11,000	5	\$9,060.00
UGD	Venture	11,000	1	\$825.00
DSG	TSX	10,900	107	\$970,112.00
PSK	TSX	10,835	102	\$195,474.15
MTL	TSX	10,800	103	\$139,056.00
REI.UN	TSX	10,800	108	\$216,792.00
CAR.UN	TSX	10,700	98	\$483,284.00
XEF	TSX	10,600	56	\$305,231.00
VCE	TSX	10,500	38	\$435,363.00
ETI	CNSX	10,500	2	\$1,417.50
CMB	Venture	10,500	4	\$1,312.50
PAT	TSX	10,500	11	\$4,245.00
FMAN	Venture	10,500	6	\$3,595.00
MMG	Venture	10,500	4	\$4,142.50
KUYA	CNSX	10,500	7	\$4,942.50
IZO	CNSX	10,500	6	\$4,157.50
QTRH	TSX	10,500	48	\$22,056.00
OSS	Venture	10,500	7	\$2,945.00
RBA	TSX	10,500	105	\$919,089.00
HCG	TSX	10,400	103	\$261,062.00
MFI	TSX	10,300	92	\$270,554.00
NRGI	NEO	10,300	18	\$189,244.00
ELD	TSX	10,200	92	\$76,016.00
VSP	TSX	10,200	47	\$674,486.00
IAU	TSX	10,100	52	\$22,036.00
DXP	TSX	10,100	20	\$202,632.00
BLU	TSX	10,100	97	\$120,642.00
FIE	TSX	10,100	13	\$69,406.00
MAH	Venture	10,000	1	\$750.00
HEM	Venture	10,000	7	\$2,472.50
GRAM.WT.U	NEO	10,000	1	\$700.00
IGO	Venture	10,000	1	\$550.00
NOB	Venture	10,000	4	\$555.00
CGL	TSX	10,000	34	\$139,934.50
ZAC	Venture	10,000	10	\$4,595.00

PWR	CNSX	10,000	1	\$250.00
SVS	Venture	10,000	1	\$1,550.00
ZOG	CNSX	10,000	1	\$700.00
KNE	Venture	10,000	1	\$800.00
ITKO	CNSX	10,000	1	\$550.00
EGT	Venture	10,000	6	\$2,460.00
APP	CNSX	10,000	1	\$450.00
DSL	Venture	10,000	19	\$1,877.50
NXS	Venture	10,000	1	\$100.00
AEC	Venture	10,000	1	\$700.00
PXT	TSX	10,000	100	\$219,743.00
DGS.PR.A	TSX	9,900	11	\$97,198.00
DF	TSX	9,900	59	\$41,674.00
BCE	TSX	9,800	94	\$618,508.00
WTE	TSX	9,800	75	\$314,631.00
BIP.UN	TSX	9,700	97	\$485,558.00
FIG	TSX	9,700	8	\$92,018.00
PRMW	TSX	9,600	96	\$160,076.00
GIB.A	TSX	9,600	95	\$1,056,500.00
CYP	Venture	9,400	19	\$12,318.00
CAE	TSX	9,300	93	\$309,886.00
VBU	NEO	9,300	47	\$212,642.00
XQQ	TSX	9,100	36	\$884,881.00
VENZ	Venture	9,000	2	\$225.00
CDPR	CNSX	9,000	3	\$1,935.00
NCP	TSX	9,000	2	\$520.00
AIS	Venture	9,000	2	\$225.00
TRG	CNSX	9,000	1	\$540.00
LL	Venture	9,000	1	\$315.00
NBLC	Venture	9,000	3	\$540.00
FE	CNSX	9,000	5	\$720.00
FPC	Venture	9,000	3	\$1,790.00
FRU	TSX	8,900	89	\$118,203.00
HOU	TSX	8,900	15	\$197,446.00
PRB	Venture	8,800	16	\$10,397.00
BLX	TSX	8,700	87	\$378,018.00
AOI	TSX	8,700	27	\$18,796.00
ETHY	TSX	8,700	22	\$25,562.00
FTT	TSX	8,600	76	\$229,874.00
MUB	TSX	8,500	42	\$155,168.00
GWM	Venture	8,500	4	\$3,400.00
PBIT	CNSX	8,500	8	\$7,970.00
IGX	TSX	8,500	3	\$1,997.50
LUXX	CNSX	8,500	1	\$1,190.00
AII	TSX	8,500	6	\$7,485.00
AIML	CNSX	8,500	4	\$1,575.00
NGC	Venture	8,500	5	\$4,175.00
ZLB	TSX	8,400	36	\$326,238.00
GLAS.A.U	NEO	8,400	8	\$21,023.00
WUC	CNSX	8,400	4	\$12,000.00
DIV	TSX	8,300	38	\$21,959.00
CSH.UN	TSX	8,300	79	\$91,821.00
AYA	TSX	8,200	38	\$45,903.00
SNC	TSX	8,200	70	\$199,456.00
VOTI	Venture	8,000	1	\$360.00
POU	TSX	8,000	80	\$219,313.00
LDI	Venture	8,000	1	\$440.00
DEAL	Venture	8,000	2	\$480.00
GET	CNSX	8,000	2	\$490.00
LBC	Venture	8,000	4	\$2,337.50
MGI	Venture	8,000	1	\$320.00
ASTR	Venture	8,000	2	\$1,635.00

EMPS	CNSX	8,000	5	\$3,640.00
PHRX	CNSX	8,000	4	\$200.00
TMAS	CNSX	8,000	1	\$480.00
LABS	TSX	8,000	3	\$565.00
SAND	CNSX	8,000	6	\$510.00
SLS	TSX	7,900	31	\$49,944.00
KMP.UN	TSX	7,900	79	\$134,792.00
ISO	Venture	7,900	28	\$25,158.00
SLI	Venture	7,900	59	\$52,300.00
VSC	TSX	7,800	12	\$177,813.00
WPRT	TSX	7,800	29	\$11,384.00
DNTL	TSX	7,800	20	\$86,316.00
NCM	TSX	7,800	57	\$136,178.00
FTN	TSX	7,600	42	\$71,678.00
VCN	TSX	7,600	18	\$292,570.00
EFR	TSX	7,600	63	\$56,272.00
PERU	Venture	7,500	3	\$895.00
PDM	Venture	7,500	5	\$1,017.50
SDE	TSX	7,500	70	\$85,129.00
XIM	Venture	7,500	3	\$750.00
WAM	Venture	7,500	17	\$29,951.00
LIS	Venture	7,500	5	\$3,642.50
GMIN	Venture	7,500	4	\$5,565.00
COOL	CNSX	7,500	6	\$3,015.00
MRS	Venture	7,500	3	\$1,282.50
AGMR	Venture	7,500	2	\$1,500.00
TAIG	TSX	7,500	10	\$35,726.00
SUP	Venture	7,500	3	\$3,720.00
CWC	Venture	7,500	2	\$1,645.00
TIH	TSX	7,400	72	\$782,012.00
NNRG	NEO	7,400	24	\$299,490.00
XCS	TSX	7,300	22	\$124,764.00
RCH	TSX	7,200	58	\$265,750.00
TGL	TSX	7,100	62	\$30,374.00
EIF	TSX	7,100	63	\$321,336.00
TUD	Venture	7,100	15	\$10,873.00
AMMP	CNSX	7,000	4	\$1,515.00
BAC	CNSX	7,000	1	\$665.00
EATS	CNSX	7,000	1	\$560.00
LUM	Venture	7,000	2	\$2,590.00
TGOD	CNSX	7,000	3	\$590.00
ETU	Venture	7,000	1	\$385.00
BTT	Venture	7,000	2	\$475.00
ORX	Venture	7,000	1	\$245.00
CFP	TSX	7,000	64	\$187,807.00
JOR	Venture	7,000	1	\$560.00
ZWC	TSX	7,000	16	\$123,303.00
RECP	TSX	7,000	17	\$93,386.00
PCQ	Venture	7,000	1	\$490.00
ERD	TSX	7,000	5	\$2,242.50
BMEX	Venture	7,000	1	\$420.00
OMG	Venture	7,000	1	\$385.00
GG	Venture	7,000	1	\$525.00
NWX	Venture	7,000	6	\$3,020.00
XDV	TSX	7,000	23	\$192,925.00
QUIS	Venture	7,000	11	\$4,035.00
MGG	Venture	7,000	4	\$1,305.00
ALPA	CNSX	7,000	2	\$685.00
RNCH	Venture	7,000	3	\$887.50
GMV	Venture	7,000	1	\$525.00
DSM	Venture	7,000	1	\$210.00

SIA	TSX	7,000	70	\$92,594.00
SNOW	CNSX	7,000	1	\$245.00
AT	TSX	6,900	34	\$23,402.00
LGO	TSX	6,900	37	\$60,713.00
WN	TSX	6,900	66	\$1,062,542.00
CAS	TSX	6,900	66	\$65,822.00
FEC	TSX	6,900	48	\$83,477.00
FFN	TSX	6,900	38	\$28,195.00
EARK	NEO	6,800	13	\$63,130.00
DRM	TSX	6,800	60	\$209,267.00
ACO.X	TSX	6,700	67	\$300,959.00
BTCX.U	TSX	6,700	30	\$28,883.00
ONEX	TSX	6,700	54	\$446,921.00
XIT	TSX	6,600	23	\$230,654.00
IFP	TSX	6,509	65	\$200,313.30
AIR	Venture	6,500	3	\$1,170.00
PPR	TSX	6,500	6	\$1,485.00
PRR	CNSX	6,500	5	\$2,225.00
REVO	Venture	6,500	2	\$1,242.50
NDM	TSX	6,500	7	\$2,355.00
PKT	Venture	6,500	4	\$6,300.00
LXR	TSX	6,500	3	\$715.00
PEX	Venture	6,500	7	\$2,172.50
RUS	TSX	6,500	65	\$175,152.00
XEI	TSX	6,400	26	\$160,165.00
RPF	TSX	6,400	13	\$127,718.00
ERO	TSX	6,400	64	\$72,559.00
LUG	TSX	6,400	55	\$52,393.00
VBAL	TSX	6,300	14	\$168,741.00
ZHY	TSX	6,300	22	\$70,336.00
ZEO	TSX	6,200	23	\$368,864.00
XSH	TSX	6,200	25	\$111,736.00
ENGH	TSX	6,200	60	\$194,749.00
TSLA	NEO	6,200	42	\$157,755.00
FCR.UN	TSX	6,200	61	\$92,907.00
FCGB	TSX	6,100	48	\$135,936.00
LBS	TSX	6,100	12	\$51,547.00
RIT	TSX	6,100	30	\$103,209.00
VZLA	Venture	6,100	16	\$7,669.00
DND	TSX	6,100	44	\$116,700.00
ZEA	TSX	6,100	30	\$107,041.00
GBRR	Venture	6,000	15	\$39,197.00
MWX	Venture	6,000	1	\$240.00
LEV	TSX	6,000	54	\$39,198.00
TSK	TSX	6,000	2	\$920.00
XGB	TSX	6,000	23	\$116,068.00
MARV	Venture	6,000	3	\$540.00
SASY	CNSX	6,000	3	\$2,630.00
DOO	TSX	6,000	60	\$544,993.00
FOBI	Venture	6,000	5	\$2,770.00
ROS	Venture	6,000	3	\$1,025.00
MR.DB.A	TSX	6,000	2	\$5,970.00
FARM	Venture	6,000	5	\$3,490.00
SIXW	CNSX	6,000	1	\$360.00
POR	Venture	6,000	2	\$420.00
ISGI	Venture	6,000	1	\$420.00
PMZ.UN	TSX	6,000	29	\$76,549.00
IMIN	Venture	6,000	3	\$325.00
SOL	CNSX	6,000	3	\$1,890.00
PHNM	Venture	6,000	2	\$2,670.00
OCG	Venture	6,000	1	\$780.00
OGN	Venture	6,000	5	\$2,337.50

MCUR	CNSX	6,000	2	\$440.00
PMKR	Venture	6,000	2	\$2,435.00
NCLR	CNSX	6,000	1	\$1,080.00
MOOO	CNSX	6,000	3	\$3,630.00
HS	CNSX	6,000	2	\$1,895.00
MRE	TSX	5,900	59	\$53,671.00
DFN.PR.A	TSX	5,900	28	\$57,381.00
FDGE	TSX	5,800	7	\$8,888.00
PFIA	TSX	5,800	12	\$56,608.00
HXU	TSX	5,800	7	\$98,793.00
NXF	TSX	5,800	24	\$32,188.00
LB	TSX	5,700	57	\$235,064.00
XUT	TSX	5,700	10	\$178,039.00
FOOD	TSX	5,700	37	\$7,110.00
HBF	TSX	5,600	16	\$55,078.00
BK	TSX	5,600	39	\$74,129.00
VRE	TSX	5,500	39	\$166,995.00
ICM	Venture	5,500	1	\$715.00
GSV	TSX	5,500	4	\$2,185.00
PJX	Venture	5,500	3	\$685.00
GVC	TSX	5,500	3	\$2,090.00
VLNS	TSX	5,500	5	\$5,355.00
DMT	Venture	5,500	4	\$522.50
GLDC	Venture	5,500	3	\$3,405.00
NVRO	CNSX	5,500	1	\$1,292.50
GSHR	Venture	5,500	4	\$1,737.50
LLG	Venture	5,500	4	\$2,307.50
WFLD	Venture	5,500	6	\$2,152.50
RBNK	TSX	5,400	18	\$128,502.00
GUD	TSX	5,300	20	\$28,711.00
GASX	Venture	5,200	16	\$4,963.00
ZPL	TSX	5,200	7	\$68,660.00
FGO	TSX	5,000	9	\$50,758.00
CVX	Venture	5,000	2	\$955.00
PNPN	Venture	5,000	1	\$500.00
CWRK	CNSX	5,000	2	\$525.00
SPN	Venture	5,000	1	\$650.00
ADCO	TSX	5,000	4	\$1,170.00
ETHX.U	TSX	5,000	24	\$34,968.00
PRG	Venture	5,000	2	\$355.00
ACME	CNSX	5,000	2	\$3,360.00
UWE.H	Venture	5,000	4	\$970.00
STC	TSX	5,000	31	\$51,219.00
PAU	CNSX	5,000	3	\$445.00
KRL	Venture	5,000	1	\$550.00
GTCH	CNSX	5,000	4	\$2,930.00
GDNP	Venture	5,000	9	\$2,030.00
TBP	TSX	5,000	1	\$275.00
FLT	Venture	5,000	5	\$2,725.00
THRM	Venture	5,000	1	\$700.00
VIVO	TSX	5,000	1	\$225.00
QNC	Venture	5,000	3	\$1,425.00
MUN	Venture	5,000	2	\$732.50
SPA	Venture	5,000	1	\$750.00
ATC	Venture	5,000	1	\$475.00
OVAT	CNSX	5,000	1	\$250.00
EXN	TSX	5,000	7	\$2,490.00
MYCO	NEO	5,000	2	\$3,400.00
PKK.WT	CNSX	5,000	1	\$800.00
MRO	Venture	5,000	2	\$200.00
LKY	Venture	5,000	2	\$315.00
PGZ	Venture	5,000	1	\$2,400.00

SSE	Venture	5,000	1	\$150.00
GRZ	Venture	5,000	2	\$5,300.00
IAG	TSX	4,900	49	\$312,579.00
ZZZ	TSX	4,900	46	\$140,725.00
XHY	TSX	4,900	22	\$80,332.00
X	TSX	4,900	49	\$617,885.00
ETHH.U	TSX	4,700	23	\$31,878.00
EDR	TSX	4,700	31	\$19,738.00
XLB	TSX	4,700	7	\$94,696.00
URE	TSX	4,600	16	\$6,580.00
AXL	Venture	4,500	1	\$1,035.00
RKL	CNSX	4,500	2	\$695.00
DBO	TSX	4,500	2	\$495.00
ATY	Venture	4,500	3	\$1,300.00
EMM	Venture	4,500	6	\$1,445.00
XYZ	Venture	4,500	4	\$2,350.00
TMD	TSX	4,500	8	\$3,180.00
GAU	TSX	4,500	9	\$2,255.00
WHY	Venture	4,500	4	\$1,510.00
FMS	Venture	4,500	5	\$970.00
BNCH	Venture	4,500	3	\$2,470.00
VEXT	CNSX	4,500	4	\$2,082.50
WHN	Venture	4,500	4	\$1,727.50
CDIV	TSX	4,500	7	\$54,968.00
TML	TSX	4,500	5	\$1,492.50
LOWL	CNSX	4,500	6	\$1,462.50
AVCN	TSX	4,500	2	\$1,537.50
FTEL	CNSX	4,500	2	\$540.00
ADK	Venture	4,500	2	\$810.00
HAB	TSX	4,500	12	\$43,668.00
PKI	TSX	4,400	40	\$152,330.00
CUR	Venture	4,400	9	\$7,938.00
CGX	TSX	4,400	42	\$50,036.00
ETHQ	TSX	4,300	20	\$34,201.00
HZU	TSX	4,300	7	\$33,341.00
STN	TSX	4,300	42	\$257,628.00
PLC	TSX	4,300	42	\$144,178.00
CLS	TSX	4,300	42	\$57,775.00
WSP	TSX	4,300	41	\$644,822.00
FTN.PR.A	TSX	4,300	13	\$43,598.00
NVEI	TSX	4,200	41	\$197,170.00
VBG	NEO	4,200	31	\$100,607.50
CRT.UN	TSX	4,200	24	\$67,236.00
BITI	TSX	4,200	16	\$87,445.00
PYR	TSX	4,200	36	\$7,867.00
PXC	TSX	4,100	30	\$134,985.00
MI.UN	TSX	4,100	41	\$59,403.00
HBU	TSX	4,100	8	\$39,345.00
CUSN	Venture	4,000	1	\$1,200.00
BEA	Venture	4,000	1	\$280.00
BCM	Venture	4,000	6	\$3,100.00
GLM	CNSX	4,000	4	\$340.00
NWI	CNSX	4,000	2	\$40.00
NORA	Venture	4,000	1	\$160.00
MHUB	Venture	4,000	2	\$1,160.00
OM	Venture	4,000	4	\$1,260.00
FSB	TSX	4,000	6	\$38,242.50
MPM	Venture	4,000	5	\$1,012.50
HECO	CNSX	4,000	4	\$1,595.00
ETF	Venture	4,000	1	\$220.00
WIB	CNSX	4,000	3	\$780.00
SNTA	NEO	4,000	1	\$740.00

CLAR	CNSX	4,000	2	\$490.00
AUN	Venture	4,000	1	\$80.00
KG	Venture	4,000	1	\$520.00
CMC	Venture	4,000	3	\$260.00
LTH	Venture	4,000	3	\$3,610.00
ELVT	Venture	4,000	4	\$640.00
CJET	NEO	4,000	2	\$1,180.00
BLOK	Venture	4,000	1	\$400.00
JG	Venture	4,000	3	\$862.50
EFL	TSX	4,000	5	\$3,405.00
ACP	Venture	4,000	1	\$200.00
STRR	Venture	4,000	6	\$2,240.00
OMM	Venture	4,000	3	\$437.50
ATW	Venture	4,000	1	\$120.00
TOI	Venture	4,000	30	\$296,555.00
PERK	CNSX	4,000	1	\$80.00
GBLC	CNSX	4,000	1	\$60.00
STNG	Venture	4,000	2	\$300.00
VLE	TSX	4,000	2	\$1,900.00
KS	Venture	4,000	1	\$200.00
BCU	Venture	4,000	3	\$1,010.00
KRN	TSX	4,000	8	\$1,420.00
DBM	TSX	3,900	39	\$25,127.00
SIL	TSX	3,900	37	\$29,079.00
ZLU	TSX	3,800	22	\$171,101.00
ATA	TSX	3,800	36	\$146,369.00
BTCY	TSX	3,800	13	\$14,149.00
TIXT	TSX	3,800	37	\$138,027.00
CTC.A	TSX	3,800	38	\$649,532.00
XBM	TSX	3,700	34	\$55,357.00
TSU	TSX	3,700	21	\$125,031.00
TWM	TSX	3,700	17	\$4,773.00
ICPH	Venture	3,700	4	\$7,400.00
CBH	TSX	3,700	8	\$63,276.00
WRN	TSX	3,700	35	\$6,347.00
MTA	Venture	3,600	36	\$20,998.00
NEXT	TSX	3,600	20	\$6,958.00
NOVR	Venture	3,600	8	\$5,530.00
ZMU	TSX	3,600	26	\$47,139.00
MAG	TSX	3,600	36	\$54,025.00
IPT	Venture	3,500	3	\$1,047.50
ESE	Venture	3,500	3	\$1,730.00
CZO	Venture	3,500	2	\$2,070.00
BEX	Venture	3,500	1	\$402.50
NEO	TSX	3,500	27	\$43,034.00
ITR	Venture	3,500	6	\$2,970.00
MIR	Venture	3,500	1	\$437.50
CLC	CNSX	3,500	1	\$472.50
SLZ	CNSX	3,500	2	\$350.00
LAB	Venture	3,500	2	\$1,347.50
SCV	CNSX	3,500	4	\$1,075.00
VML	Venture	3,500	1	\$945.00
CD	Venture	3,500	1	\$1,015.00
MMX	TSX	3,500	35	\$18,346.00
SOIL	Venture	3,500	2	\$7,035.00
DIA	Venture	3,500	2	\$615.00
ALDE	Venture	3,500	3	\$2,700.00
ELR	TSX	3,500	2	\$662.50
LEM	Venture	3,500	1	\$857.50
LOVE	Venture	3,500	2	\$357.50
RVG	Venture	3,500	4	\$1,382.50
CDB	Venture	3,500	2	\$2,205.00

FENX	CNSX	3,500	1	\$560.00
TILT	NEO	3,500	2	\$895.00
EDG	Venture	3,500	5	\$1,557.50
SCL	TSX	3,400	19	\$17,933.00
MGRO	CNSX	3,400	5	\$9,684.00
AMC	Venture	3,400	7	\$13,194.00
VUS	TSX	3,400	28	\$245,328.00
CNE	TSX	3,300	12	\$8,032.00
XQB	TSX	3,300	5	\$61,540.00
PEA	TSX	3,300	10	\$3,442.00
AX.UN	TSX	3,300	33	\$37,431.00
NUAG	TSX	3,200	26	\$10,763.00
XEC	TSX	3,200	17	\$77,008.00
BTCQ.U	TSX	3,200	6	\$12,256.00
XRБ	TSX	3,100	16	\$71,077.00
IVQ	TSX	3,100	6	\$4,603.00
SMD	Venture	3,000	4	\$680.00
SPI	Venture	3,000	1	\$345.00
GMG	Venture	3,000	6	\$11,155.00
XOP	CNSX	3,000	2	\$975.00
REX	Venture	3,000	1	\$150.00
VIU	TSX	3,000	21	\$79,477.00
VAU	Venture	3,000	1	\$240.00
VR	CNSX	3,000	1	\$75.00
CUB	TSX	3,000	3	\$1,305.00
GMX	TSX	3,000	3	\$2,795.00
SWLF	Venture	3,000	1	\$255.00
NOCR	Venture	3,000	1	\$180.00
YGR	TSX	3,000	11	\$8,181.00
BLR	CNSX	3,000	1	\$360.00
BTCQ	TSX	3,000	9	\$14,544.00
ORTH	CNSX	3,000	2	\$750.00
VERS	NEO	3,000	1	\$2,700.00
MOX	Venture	3,000	2	\$1,620.00
SHL	Venture	3,000	1	\$180.00
CSM	TSX	3,000	1	\$150.00
QEC	TSX	3,000	4	\$552.50
HYLD	TSX	3,000	6	\$40,419.00
AP.UN	TSX	3,000	30	\$98,876.00
AION	CNSX	3,000	1	\$30.00
D.UN	TSX	3,000	30	\$58,011.00
WAR	Venture	3,000	1	\$135.00
THX	Venture	3,000	2	\$730.00
TXF	TSX	3,000	16	\$48,070.00
IDK	CNSX	3,000	2	\$1,402.50
FUTR	CNSX	3,000	1	\$90.00
ONE	Venture	3,000	3	\$457.50
LXG	Venture	3,000	1	\$405.00
SX	CNSX	3,000	3	\$510.00
ORV	TSX	3,000	3	\$960.00
HITI	Venture	3,000	10	\$6,272.00
NLV	CNSX	3,000	1	\$180.00
MVP	TSX	3,000	1	\$3,870.00
ZFL	TSX	3,000	4	\$42,678.00
OC	Venture	3,000	1	\$150.00
CTA	Venture	3,000	1	\$30.00
NMI	Venture	3,000	3	\$482.50
LIFT	CNSX	3,000	1	\$14,520.00
AUCU	CNSX	3,000	2	\$315.00
OREA	TSX	3,000	2	\$170.00
HUTL	TSX	3,000	11	\$56,272.00

PESO	Venture	3,000	1	\$780.00
NCX	Venture	3,000	1	\$570.00
ION	Venture	3,000	1	\$870.00
AAU	Venture	3,000	2	\$180.00
VGG	TSX	2,900	6	\$188,343.00
MDI	TSX	2,900	27	\$24,566.50
SIS	TSX	2,900	24	\$38,735.00
NFG	Venture	2,900	28	\$15,177.00
DF.PR.A	TSX	2,800	7	\$27,755.00
QQC.F	TSX	2,800	9	\$285,518.00
ZDM	TSX	2,800	17	\$65,562.00
JOY	TSX	2,800	16	\$12,472.50
RBV	TSX	2,800	5	\$8,822.00
NGEX	Venture	2,800	7	\$4,764.00
HUZ	TSX	2,800	3	\$24,446.00
XTR	TSX	2,800	10	\$28,899.00
NWC	TSX	2,800	28	\$95,261.00
CIGI	TSX	2,800	28	\$436,264.00
ZWE	TSX	2,600	16	\$47,163.00
PD	TSX	2,600	26	\$188,649.00
DIVS	TSX	2,600	19	\$40,188.00
BCE.PR.N	TSX	2,600	8	\$43,870.00
RCDB	NEO	2,600	14	\$50,183.00
ERE.UN	TSX	2,600	25	\$9,457.00
XWD	TSX	2,600	17	\$160,882.00
VMD	TSX	2,600	26	\$26,199.00
HXDM	TSX	2,600	17	\$87,768.00
LBS.PR.A	TSX	2,500	6	\$24,908.00
PCLO	Venture	2,500	4	\$1,107.50
ZDI	TSX	2,500	8	\$44,906.00
PPS	TSX	2,500	7	\$34,489.00
MFT	TSX	2,500	10	\$44,272.00
TDG	Venture	2,500	3	\$350.00
CANX	Venture	2,500	1	\$275.00
AZT	Venture	2,500	2	\$625.00
ALA	TSX	2,500	24	\$68,485.00
JUVA	CNSX	2,500	2	\$427.50
WESA	CNSX	2,500	1	\$425.00
HBP	TSX	2,500	3	\$497.50
NSCI	Venture	2,500	3	\$2,490.00
PBX	Venture	2,500	2	\$500.00
VIO	Venture	2,500	1	\$312.50
LTV	Venture	2,500	1	\$250.00
MMS	Venture	2,500	1	\$350.00
QBAT	CNSX	2,500	1	\$1,000.00
ZOMD	Venture	2,500	1	\$1,000.00
CGN	CNSX	2,500	2	\$865.00
POND	Venture	2,500	2	\$300.00
GIVX	TSX	2,500	2	\$1,550.00
ZACA	Venture	2,500	3	\$550.00
SHRC	CNSX	2,500	3	\$757.50
ESN	TSX	2,500	1	\$950.00
TBK	Venture	2,500	1	\$375.00
JNH	Venture	2,500	3	\$325.00
CCW	Venture	2,500	2	\$300.00
DELX	Venture	2,500	2	\$425.00
HGU	TSX	2,500	6	\$25,492.00
GOT	Venture	2,500	2	\$2,320.00
RECO	Venture	2,500	7	\$11,369.00
PUMA	Venture	2,500	3	\$475.00
REIT	TSX	2,400	18	\$50,065.00

ZDJ	TSX	2,400	15	\$121,318.00
PBH	TSX	2,400	24	\$243,171.50
JAG	TSX	2,400	24	\$7,368.00
ETHC	NEO	2,400	5	\$4,600.00
WPK	TSX	2,300	22	\$107,535.00
HXD	TSX	2,300	3	\$17,844.00
FSV	TSX	2,300	21	\$392,766.00
CAD	Venture	2,300	2	\$5,245.00
BEP.UN	TSX	2,300	23	\$108,926.00
HUN	TSX	2,200	4	\$45,536.00
ZJG	TSX	2,200	21	\$116,588.00
LNR	TSX	2,200	22	\$127,675.00
UNS	TSX	2,200	21	\$75,062.00
TAAT	CNSX	2,200	7	\$2,601.00
ARG	TSX	2,200	22	\$2,513.00
MDF	TSX	2,200	11	\$3,644.00
ACQ	TSX	2,100	21	\$54,848.00
HDIV	TSX	2,100	8	\$32,027.00
EGLX	TSX	2,100	21	\$5,289.00
NHK	TSX	2,000	4	\$780.00
IP	CNSX	2,000	1	\$80.00
MVMD	CNSX	2,000	1	\$150.00
BTC	CNSX	2,000	1	\$170.00
MLCL	CNSX	2,000	1	\$100.00
BRO	Venture	2,000	2	\$980.00
MRM	CNSX	2,000	1	\$90.00
CMND	CNSX	2,000	1	\$680.00
TMG	Venture	2,000	1	\$170.00
IMR	Venture	2,000	1	\$260.00
HARY	CNSX	2,000	1	\$130.00
ASM	TSX	2,000	4	\$1,445.00
EAGB	NEO	2,000	8	\$21,703.00
PEI	Venture	2,000	1	\$150.00
AUMN	TSX	2,000	1	\$800.00
TVC	Venture	2,000	2	\$70.00
VGH	TSX	2,000	8	\$98,881.00
NZN	Venture	2,000	1	\$150.00
DN	TSX	2,000	2	\$295.00
TLA	Venture	2,000	2	\$920.00
PGLD	Venture	2,000	3	\$730.00
IB	Venture	2,000	1	\$440.00
SHP	CNSX	2,000	1	\$110.00
CCA	TSX	2,000	20	\$170,269.00
PSA	TSX	2,000	14	\$100,123.00
CPR	Venture	2,000	1	\$150.00
ERA	Venture	2,000	1	\$70.00
WKG	Venture	2,000	2	\$255.00
ZC	Venture	2,000	1	\$220.00
IAN	CNSX	2,000	1	\$150.00
LUR	CNSX	2,000	1	\$1,200.00
HYI	TSX	2,000	2	\$15,860.00
SGQ	TSX	2,000	1	\$380.00
APLI	TSX	2,000	1	\$120.00
FCO	Venture	2,000	1	\$110.00
BEPR	TSX	2,000	2	\$19,280.00
HI	Venture	2,000	1	\$160.00
MSCL	Venture	2,000	4	\$987.50
KES	Venture	2,000	1	\$90.00
SPC	Venture	2,000	1	\$120.00
BLGV	CNSX	2,000	1	\$200.00
IGM	TSX	2,000	20	\$72,257.00

PLAY	CNSX	2,000	1	\$40.00
XMW	TSX	2,000	5	\$87,079.00
WML	Venture	2,000	1	\$620.00
SIX	CNSX	2,000	1	\$130.00
IVS	Venture	2,000	1	\$250.00
ID	Venture	2,000	1	\$30.00
NERD	CNSX	2,000	1	\$130.00
CCM	TSX	2,000	2	\$577.50
DNT	TSX	2,000	2	\$315.00
SCY	TSX	2,000	2	\$155.00
AUSA	CNSX	2,000	1	\$130.00
WG	CNSX	2,000	2	\$175.00
NOVA	CNSX	2,000	1	\$100.00
EMR	Venture	2,000	2	\$520.00
PXI	Venture	2,000	1	\$90.00
MMY	Venture	2,000	1	\$170.00
FUSE	Venture	2,000	1	\$120.00
OYL	Venture	2,000	6	\$2,263.00
TN	CNSX	2,000	1	\$570.00
JET	NEO	2,000	1	\$1,680.00
RPX	Venture	2,000	1	\$530.00
MAU	Venture	2,000	2	\$980.00
GCL	TSX	2,000	2	\$1,600.00
SRII	NEO	2,000	1	\$32,600.00
MVY	Venture	2,000	1	\$150.00
TORQ	Venture	2,000	1	\$1,140.00
EW	Venture	2,000	1	\$170.00
TRYP	CNSX	2,000	1	\$330.00
WIN	Venture	2,000	2	\$125.00
ETC	TSX	2,000	12	\$10,432.00
DXG	TSX	2,000	14	\$84,301.00
MSRE.UN	TSX	1,900	1	\$13,395.00
ZPS	TSX	1,900	5	\$23,090.00
TF	TSX	1,900	10	\$15,480.00
CSU	TSX	1,900	19	\$3,838,117.00
TERM	TSX	1,900	3	\$17,309.00
TOY	TSX	1,900	15	\$91,296.00
ABXX	NEO	1,800	1	\$1,998.00
ZST.L	TSX	1,800	8	\$96,855.00
HDIF	TSX	1,800	9	\$15,552.00
XST	TSX	1,800	11	\$143,167.00
AFN	TSX	1,800	18	\$58,815.00
BNE	TSX	1,800	18	\$15,367.00
TPRF	TSX	1,700	4	\$16,532.00
HDI	TSX	1,700	16	\$51,134.00
CASH	TSX	1,700	6	\$85,116.50
XDIV	TSX	1,700	7	\$40,189.50
DFY	TSX	1,700	17	\$58,323.00
SJ	TSX	1,700	14	\$60,816.00
SECU	Venture	1,700	4	\$4,454.00
VEF	TSX	1,700	12	\$75,513.00
ETL	Venture	1,700	6	\$3,917.00
NOA	TSX	1,700	17	\$24,782.00
BBU.UN	TSX	1,700	15	\$43,831.00
TCL.A	TSX	1,700	15	\$27,074.00
AD.UN	TSX	1,700	17	\$28,048.00
GPV	Venture	1,700	16	\$8,918.00
CBO	TSX	1,600	3	\$27,680.00
PRYM	Venture	1,600	7	\$2,259.00
PIF	TSX	1,600	13	\$34,388.00
TNT.UN	TSX	1,600	15	\$10,418.00
AND	TSX	1,600	15	\$79,550.00

BCE.PR.B	TSX	1,600	6	\$28,876.00
CARE	TSX	1,600	5	\$4,726.00
XIG	TSX	1,600	5	\$33,953.00
FSZ	TSX	1,600	16	\$15,085.00
BDGI	TSX	1,600	16	\$48,229.00
BMO.PR.E	TSX	1,600	9	\$37,235.00
MTY	TSX	1,600	15	\$91,616.00
FAF	TSX	1,600	11	\$3,620.00
JWEL	TSX	1,600	14	\$56,949.00
EFX	TSX	1,500	15	\$7,947.00
BITK	Venture	1,500	2	\$182.50
OVT	Venture	1,500	2	\$525.00
ZEM	TSX	1,500	7	\$27,968.00
IMP	TSX	1,500	3	\$715.00
NOW	Venture	1,500	2	\$650.00
NOC	Venture	1,500	2	\$207.50
DTG	Venture	1,500	1	\$375.00
TNZ	TSX	1,500	4	\$2,905.00
BRAU	Venture	1,500	1	\$255.00
HWG	CNSX	1,500	1	\$210.00
KIP	Venture	1,500	1	\$1,095.00
CC	CNSX	1,500	1	\$885.00
AXE	Venture	1,500	2	\$605.00
IMCC	CNSX	1,500	2	\$1,220.00
EMN	Venture	1,500	1	\$382.50
VPT	Venture	1,500	2	\$367.50
FFN.PR.A	TSX	1,500	11	\$14,598.00
SCAN	Venture	1,500	2	\$462.50
EAM	Venture	1,500	1	\$285.00
SCGI	NEO	1,500	3	\$16,449.00
YNV	Venture	1,500	3	\$190.00
MEK	Venture	1,500	1	\$165.00
NICU	Venture	1,500	1	\$427.50
LQWD	Venture	1,500	2	\$155.00
NHHH	Venture	1,500	1	\$240.00
GWA	Venture	1,500	1	\$150.00
OILS	CNSX	1,500	3	\$200.00
LEXI	Venture	1,500	2	\$397.50
INEO	Venture	1,500	2	\$277.50
CBLU	Venture	1,500	3	\$202.50
BOIL	CNSX	1,500	7	\$1,706.00
GMA	Venture	1,500	1	\$322.50
IDLE.X	CNSX	1,500	1	\$525.00
APC	Venture	1,500	1	\$127.50
ART	Venture	1,500	2	\$305.00
HSTR	Venture	1,500	1	\$322.50
VERY	Venture	1,500	3	\$445.00
GRAM.U	NEO	1,500	3	\$1,065.00
RUD	TSX	1,400	8	\$62,440.00
RNW	TSX	1,400	14	\$23,767.00
ARR	TSX	1,400	1	\$14,000.00
PGI.UN	TSX	1,400	3	\$11,105.00
LME	Venture	1,400	5	\$1,443.00
BNXA	Venture	1,400	6	\$1,377.00
CJT	TSX	1,400	12	\$192,084.00
VLB	TSX	1,300	5	\$28,559.00
ZLC	TSX	1,300	8	\$19,878.00
VDU	TSX	1,300	3	\$43,596.00
DGHI	Venture	1,300	4	\$2,004.00
XMA	TSX	1,200	2	\$18,694.00
QIF	NEO	1,200	1	\$35,256.00
EBIT.U	TSX	1,200	2	\$10,356.00

GTMS	TSX	1,200	10	\$2,464.00
NA.PR.G	TSX	1,200	5	\$27,495.00
ZBK	TSX	1,200	12	\$35,693.00
SII	TSX	1,200	12	\$55,300.00
HEU	TSX	1,200	9	\$47,744.00
HIX	TSX	1,200	3	\$9,233.50
BPRF	TSX	1,200	3	\$27,307.00
HSAV	TSX	1,200	7	\$122,501.50
HMMJ	TSX	1,200	5	\$4,499.00
BTB.UN	TSX	1,200	8	\$4,308.00
ZSP.U	TSX	1,200	6	\$52,310.00
ZMP	TSX	1,200	1	\$16,320.00
TD.PF.M	TSX	1,200	7	\$29,620.00
TD.PF.L	TSX	1,200	8	\$29,225.00
ZEQ	TSX	1,200	6	\$31,449.00
ARE	TSX	1,200	12	\$15,038.00
PFMN	TSX	1,200	3	\$15,107.00
OPS	TSX	1,100	3	\$2,591.00
ARB	TSX	1,100	4	\$28,367.00
CEW	TSX	1,100	3	\$16,059.50
ZWK	TSX	1,100	6	\$29,271.00
BAM.PR.Z	TSX	1,100	8	\$24,861.00
XPF	TSX	1,100	6	\$16,757.00
XAU	TSX	1,100	3	\$1,783.00
HGD	TSX	1,100	8	\$11,444.00
NANO	TSX	1,100	5	\$2,935.00
MKC	TSX	1,100	6	\$29,415.00
GLCC	TSX	1,100	11	\$24,019.00
ZFH	TSX	1,100	3	\$14,731.00
NA.PR.E	TSX	1,100	6	\$24,409.00
MKB	TSX	1,100	5	\$20,632.00
CGL.C	TSX	1,100	5	\$20,779.00
TPC	Venture	1,000	1	\$190.00
APS	TSX	1,000	2	\$1,070.00
MGW	CNSX	1,000	1	\$65.00
CPS	Venture	1,000	1	\$340.00
MDL	Venture	1,000	1	\$60.00
IMCX	CNSX	1,000	1	\$500.00
VUI	Venture	1,000	2	\$312.50
GIGA	Venture	1,000	1	\$280.00
ASG	Venture	1,000	2	\$530.00
REG	Venture	1,000	1	\$750.00
BRY	TSX	1,000	1	\$680.00
CVGR	CNSX	1,000	1	\$15.00
BOS	TSX	1,000	6	\$16,028.00
AZM	Venture	1,000	2	\$820.00
XGC	Venture	1,000	1	\$85.00
HBOR	CNSX	1,000	2	\$470.00
EWG	CNSX	1,000	1	\$215.00
VAGN	CNSX	1,000	1	\$40.00
JRV	Venture	1,000	1	\$485.00
BILZ	CNSX	1,000	2	\$600.00
BARU	Venture	1,000	1	\$30.00
TMQ	TSX	1,000	2	\$860.00
ZUB	TSX	1,000	4	\$29,615.00
KLM	Venture	1,000	1	\$20.00
NPR	Venture	1,000	1	\$510.00
FCS.UN	NEO	1,000	2	\$4,160.00
GBU	Venture	1,000	1	\$230.00
ITH	TSX	1,000	2	\$720.00
PILL	CNSX	1,000	1	\$280.00
NDVA	Venture	1,000	1	\$145.00

FWTC	Venture	1,000	1	\$80.00
PLAN	Venture	1,000	1	\$295.00
PME	TSX	1,000	1	\$2,540.00
HAVN	CNSX	1,000	1	\$55.00
LM	Venture	1,000	1	\$85.00
FUZN	CNSX	1,000	1	\$25.00
GER	Venture	1,000	1	\$40.00
NEWD	CNSX	1,000	1	\$140.00
BRAX	CNSX	1,000	1	\$55.00
OGO	Venture	1,000	1	\$100.00
DII.B	TSX	1,000	10	\$6,376.00
ELO	Venture	1,000	5	\$3,730.00
GFG	Venture	1,000	1	\$100.00
ICON	Venture	1,000	1	\$25.00
RBX	Venture	1,000	1	\$300.00
KXS	TSX	1,000	10	\$154,728.00
CNI	CNSX	1,000	1	\$95.00
IPOT	CNSX	1,000	1	\$55.00
ISD	Venture	1,000	1	\$35.00
SNM	Venture	1,000	1	\$75.00
BES	Venture	1,000	1	\$95.00
BLN	TSX	1,000	1	\$2,510.00
NAM	Venture	1,000	1	\$65.00
RDS	Venture	1,000	2	\$107.50
HVT	Venture	1,000	1	\$30.00
MJS	Venture	1,000	1	\$50.00
NKL	Venture	1,000	2	\$915.00
DELT	CNSX	1,000	1	\$70.00
BYD	TSX	1,000	9	\$156,000.00
CDZ	TSX	1,000	5	\$30,204.00
LUX	CNSX	1,000	2	\$140.00
MFC.PR.L	TSX	1,000	2	\$17,260.00
APM	Venture	1,000	3	\$1,080.00
SVA	TSX	1,000	4	\$1,099.00
CCB	Venture	1,000	1	\$50.00
CULT	CNSX	1,000	1	\$75.00
CDX	Venture	1,000	1	\$140.00
TGM	Venture	1,000	1	\$240.00
OPC	CNSX	1,000	1	\$15.00
TLT	Venture	1,000	1	\$280.00
CEM	Venture	1,000	2	\$285.00
FAIR	Venture	1,000	1	\$80.00
AFE	Venture	1,000	1	\$295.00
BRW	Venture	1,000	2	\$225.00
GUMY	CNSX	1,000	1	\$15.00
RARE	CNSX	1,000	1	\$950.00
XIN	TSX	1,000	4	\$28,084.00
SRE	Venture	1,000	1	\$20.00
PHA	Venture	1,000	2	\$400.00
JUGR	Venture	1,000	1	\$140.00
WISH	Venture	1,000	2	\$645.00
ZWP	TSX	1,000	9	\$14,675.00
SLV	CNSX	1,000	1	\$440.00
PMC	CNSX	1,000	1	\$55.00
BLLG	CNSX	1,000	1	\$310.00
GIII	Venture	1,000	2	\$880.00
BU	TSX	1,000	2	\$670.00
YORK	Venture	1,000	2	\$830.00
LFE	TSX	1,000	1	\$2,440.00
SCOT	Venture	1,000	1	\$165.00
AVN	Venture	1,000	1	\$1,110.00

JGB	TSX	1,000	1	\$17,380.00
PEGA	Venture	1,000	1	\$50.00
ELEF	TSX	1,000	1	\$510.00
HIRE	Venture	1,000	1	\$65.00
CAT	CNSX	1,000	1	\$20.00
MUSK	CNSX	1,000	1	\$40.00
WLLW	TSX	1,000	2	\$150.00
ELBM	Venture	1,000	1	\$3,730.00
PRU	TSX	1,000	3	\$1,533.00
AKU	TSX	1,000	2	\$650.00
WLF	Venture	1,000	1	\$200.00
DEFN	Venture	1,000	2	\$190.00
TO	CNSX	1,000	1	\$80.00
NICL	Venture	1,000	1	\$70.00
MAGT	TSX	1,000	6	\$19,676.00
OOOO	Venture	1,000	1	\$105.00
MAE	Venture	1,000	1	\$50.00
CM.PR.S	TSX	1,000	6	\$23,014.00
VEGA	CNSX	1,000	1	\$30.00
GGC	CNSX	1,000	2	\$200.00
SGLD	TSX	1,000	1	\$40.00
RDG	Venture	1,000	1	\$260.00
HCON	TSX	900	1	\$10,674.00
MNT	TSX	900	4	\$19,737.00
ENB.PR.B	TSX	900	7	\$16,421.00
FCCV	TSX	900	7	\$10,968.00
FMTV	NEO	900	1	\$9,144.00
CEF	TSX	900	5	\$18,519.00
ZMI	TSX	900	7	\$13,933.00
BCE.PR.Q	TSX	900	6	\$18,424.00
NBLY	TSX	900	7	\$20,458.00
HZM	TSX	900	2	\$1,575.00
TPU	TSX	900	8	\$25,834.00
HXQ	TSX	900	4	\$41,037.00
MIC.PR.A	TSX	900	2	\$18,765.00
INE	TSX	900	9	\$16,626.00
BDI	TSX	900	8	\$3,018.00
BAM.PR.R	TSX	900	5	\$14,443.00
RY.PR.M	TSX	800	5	\$16,344.00
PAY	TSX	800	1	\$3,888.00
XHB	TSX	800	6	\$14,891.00
DRR.U	TSX	800	2	\$7,470.00
BTCY.B	TSX	800	5	\$3,149.00
FXM	TSX	800	1	\$16,064.00
PSYK	NEO	800	2	\$2,415.00
ALC	TSX	800	1	\$12,840.00
SLF.PR.D	TSX	800	4	\$15,080.00
AMZN	NEO	800	4	\$12,236.00
TD.PF.J	TSX	800	5	\$18,453.00
DC.A	TSX	800	1	\$1,024.00
PTI.UN	TSX	800	2	\$6,152.00
PSB	TSX	800	3	\$13,448.00
SVI	TSX	800	7	\$4,715.00
PWF.PR.S	TSX	700	6	\$13,837.00
CVD	TSX	700	7	\$12,038.00
POW.PR.C	TSX	700	6	\$16,849.00
TRP.PR.G	TSX	700	5	\$12,861.00
NSR	TSX	700	7	\$6,010.00
PRQ	TSX	700	2	\$1,370.00
HOM.U	TSX	700	7	\$11,459.00
BCE.PR.Y	TSX	700	6	\$12,518.00
BESG	TSX	700	4	\$11,472.00

QQCC	TSX	700	2	\$3,576.00
ZEF	TSX	700	4	\$8,445.00
DCBO	TSX	700	7	\$27,674.00
MFC.PR.B	TSX	700	4	\$13,715.00
RY.PR.H	TSX	700	4	\$14,423.00
TA.PR.D	TSX	700	6	\$9,974.00
XEQT	TSX	700	2	\$16,338.00
MOGO	TSX	700	2	\$933.00
RSI	TSX	700	7	\$4,424.00
PR	TSX	700	2	\$6,097.00
ZUE	TSX	700	5	\$39,587.00
DR	TSX	700	7	\$6,557.00
XBAL	TSX	600	1	\$14,370.00
DS	TSX	600	5	\$4,860.00
XAW	TSX	600	1	\$17,946.00
TD.PF.B	TSX	600	4	\$11,878.00
ZPW	TSX	600	3	\$8,179.00
CIE	NEO	600	1	\$11,154.00
MRT.UN	TSX	600	2	\$3,044.00
TPE	TSX	600	2	\$10,134.00
ZWH	TSX	600	3	\$12,532.00
TGED	TSX	600	5	\$10,079.00
HPF	TSX	600	1	\$1,932.00
FTRP	TSX	600	3	\$690.00
FHYD	Venture	600	2	\$1,566.00
ZEN	Venture	600	2	\$1,692.00
BANK	TSX	600	2	\$4,584.00
BAM.PR.X	TSX	600	4	\$10,534.00
GOOG	NEO	600	2	\$11,638.00
CMAG	TSX	600	4	\$14,133.00
STEP	TSX	600	3	\$2,599.00
PIC.A	TSX	600	6	\$3,998.00
EAAI	NEO	600	2	\$6,018.00
VVL	TSX	600	3	\$22,324.00
ZUT	TSX	600	2	\$15,666.00
PPTA	TSX	600	6	\$2,119.00
FIH.U	TSX	600	3	\$6,185.00
BK.PR.A	TSX	600	6	\$6,057.00
BAM.PF.H	TSX	600	4	\$15,170.00
BPF.UN	TSX	600	2	\$8,802.00
ARTG	Venture	600	5	\$2,409.00
CVE.WT	TSX	600	4	\$9,424.00
IFC.PR.K	TSX	600	4	\$13,080.00
NUBF	TSX	500	2	\$11,455.00
BCE.PR.D	TSX	500	3	\$8,868.00
CDMN	NEO	500	1	\$92.50
GMTN	TSX	500	1	\$162.50
ANTL	Venture	500	1	\$62.50
NRM	Venture	500	1	\$285.00
BWLK	Venture	500	1	\$265.00
PMIF.U	TSX	500	1	\$9,450.00
SLHG	Venture	500	1	\$365.00
FTS.PR.H	TSX	500	4	\$6,762.00
ZCH	TSX	500	1	\$8,150.00
TD.PF.E	TSX	500	5	\$10,394.00
MOLY	NEO	500	1	\$265.00
EQL.F	TSX	500	5	\$12,809.00
ARS	CNSX	500	1	\$152.50
XMH	TSX	500	4	\$10,991.00
TRVL	TSX	500	5	\$8,398.00
MGR	Venture	500	1	\$160.00

ZFS	TSX	500	3	\$6,703.00
BCE.PR.E	TSX	500	3	\$8,886.00
JZR	Venture	500	1	\$440.00
ARA	TSX	500	1	\$150.00
GRSL	Venture	500	1	\$60.00
PRN	TSX	500	5	\$5,125.00
MYLK	Venture	500	1	\$210.00
BCE.PR.C	TSX	500	4	\$9,048.00
TRO	Venture	500	1	\$95.00
NXLV	Venture	500	1	\$72.50
UGE	Venture	500	1	\$425.00
HCRE	TSX	500	2	\$12,499.00
MAXR	TSX	500	5	\$17,028.00
FDY	CNSX	500	1	\$230.00
CSX	Venture	500	1	\$110.00
ZWA	TSX	500	3	\$11,867.00
FLGA	TSX	500	4	\$9,316.00
BMET	Venture	500	1	\$70.00
BMO.PR.F	TSX	500	3	\$12,706.00
TECK.A	TSX	500	1	\$17,100.00
CYBN	NEO	500	1	\$380.00
KFR	Venture	500	1	\$105.00
CESG.B	NEO	500	1	\$11,850.00
NVLH	CNSX	500	1	\$60.00
GCN	Venture	500	1	\$55.00
HIG	TSX	500	1	\$4,660.00
RR	CNSX	500	1	\$107.50
WCE	Venture	500	1	\$115.00
HUG	TSX	500	2	\$6,985.00
EQL	TSX	500	5	\$13,760.00
ROOF	Venture	500	1	\$70.00
USHA	Venture	500	1	\$145.00
PDC	TSX	500	5	\$15,357.00
SDR	Venture	500	1	\$167.50
BGS	Venture	500	1	\$97.50
ZRE	TSX	500	4	\$11,507.00
MTS	Venture	500	1	\$77.50
DVG	Venture	500	1	\$47.50
MBA	TSX	500	1	\$310.00
QRC	TSX	500	1	\$320.00
VOL	Venture	500	1	\$220.00
FRE	Venture	500	1	\$62.50
QNI	CNSX	500	1	\$55.00
RYR	Venture	500	1	\$95.00
BBD.PR.C	TSX	500	3	\$8,680.00
MILK	CNSX	500	1	\$170.00
ENB.PF.C	TSX	500	3	\$8,513.00
TIUM.U	CNSX	500	1	\$95.00
SQD	Venture	500	1	\$75.00
CANS	Venture	500	1	\$117.50
EQB	TSX	500	5	\$27,520.00
EPL	Venture	500	1	\$80.00
GGI	Venture	500	1	\$197.50
BSR	Venture	500	1	\$365.00
TECH	TSX	500	2	\$3,983.00
EWK	Venture	500	1	\$125.00
RDU	Venture	500	1	\$115.00
SPG	TSX	500	1	\$380.00
MAV	TSX	500	1	\$400.00
MGB	TSX	500	1	\$8,330.00
AIF	TSX	500	5	\$24,878.00
DOSE	CNSX	500	1	\$70.00

G	TSX	500	3	\$807.00
PSLV	TSX	500	1	\$4,160.00
QCB	NEO	500	1	\$45,605.00
ZQQ	TSX	500	5	\$45,375.00
ONC	TSX	500	1	\$665.00
MRZ	Venture	500	1	\$270.00
SATO	Venture	500	1	\$125.00
ANRG	TSX	500	5	\$3,723.00
SOLG	TSX	500	1	\$215.00
TEM	Venture	500	1	\$110.00
QIS	Venture	500	1	\$365.00
GLDL	Venture	500	1	\$95.00
CHB	TSX	500	1	\$7,830.00
RY.PR.Z	TSX	500	4	\$10,064.00
HTRC	CNSX	500	1	\$50.00
UUSA	CNSX	500	1	\$370.00
GGO	Venture	500	1	\$165.00
GQC	Venture	500	1	\$95.00
BGU.U	TSX	500	1	\$12,350.00
TXF.B	TSX	500	3	\$9,140.00
PA	Venture	500	1	\$60.00
BPO.PR.E	TSX	500	3	\$9,903.00
BND	TSX	500	2	\$8,492.00
POM	TSX	500	4	\$1,799.00
PWF.PR.T	TSX	400	3	\$7,550.00
CXF	TSX	400	1	\$3,844.00
PTM	TSX	400	4	\$695.00
CM.PR.O	TSX	400	3	\$8,237.00
RY.PR.J	TSX	400	3	\$8,370.00
AAWH.U	CNSX	400	1	\$1,084.00
CPX.PR.C	TSX	400	2	\$8,368.00
TD.PF.I	TSX	400	3	\$9,812.00
BCE.PR.M	TSX	400	3	\$5,940.00
VXM	TSX	400	2	\$9,431.00
TA.PR.J	TSX	400	2	\$8,390.00
PPL.PF.E	TSX	400	3	\$9,651.00
BRAG	TSX	400	4	\$2,657.00
ECO	TSX	400	2	\$1,637.00
BAM.PF.E	TSX	400	3	\$6,974.00
ENB.PR.F	TSX	400	2	\$7,128.00
PVS.PR.J	TSX	400	2	\$9,244.00
AKT.A	TSX	400	2	\$763.00
CVE.PR.A	TSX	400	4	\$5,644.00
VRIF	TSX	400	1	\$9,344.00
XCV	TSX	400	4	\$12,259.00
MFC.PR.M	TSX	400	3	\$7,118.00
SGML	Venture	400	4	\$8,143.00
CWB.PR.D	TSX	400	3	\$10,254.00
EVTG	NEO	400	2	\$456.00
MEE	TSX	400	1	\$9,032.00
TD.PF.K	TSX	400	3	\$9,030.00
CVO	TSX	400	3	\$2,171.00
SBC	TSX	400	2	\$4,744.00
CU.PR.E	TSX	400	3	\$8,428.00
BCE.PR.T	TSX	400	2	\$7,446.00
EMA.PR.H	TSX	400	2	\$9,860.00
ZGD	TSX	400	4	\$22,108.00
TRP.PR.A	TSX	400	3	\$6,037.00
VA	TSX	400	1	\$12,532.00
XUU	TSX	400	2	\$15,304.00
CNC	Venture	400	4	\$599.00
BCE.PR.K	TSX	400	3	\$5,724.00

BITC	TSX	400	2	\$3,548.00
FCSB	TSX	400	2	\$9,620.00
TD.PF.C	TSX	400	2	\$7,984.00
BAM.PF.A	TSX	400	3	\$8,490.00
PWF.PR.K	TSX	400	2	\$8,164.00
NA.PR.S	TSX	400	3	\$8,091.00
ENS	TSX	400	3	\$6,184.00
CMDO	TSX	400	3	\$7,681.00
ORE	TSX	400	2	\$578.00
BMO.PR.Y	TSX	400	3	\$8,100.00
ZNQ	TSX	400	3	\$20,785.00
GWO.PR.N	TSX	400	2	\$5,694.00
L.PR.B	TSX	400	2	\$9,342.00
BIP.PR.A	TSX	400	3	\$7,660.00
MREL	TSX	400	2	\$5,129.00
NXR.UN	TSX	400	4	\$3,819.00
DXV	TSX	400	4	\$7,962.00
TD.PF.A	TSX	400	2	\$7,840.00
GRA	TSX	400	3	\$1,381.00
ENB.PF.K	TSX	300	2	\$7,199.00
CMAR	TSX	300	3	\$5,629.00
PVS.PR.G	TSX	300	2	\$7,350.00
XHD	TSX	300	3	\$9,046.00
FFH.PR.G	TSX	300	3	\$4,484.00
XRTX	Venture	300	1	\$564.00
TRP.PR.B	TSX	300	2	\$3,581.00
CHPS	TSX	300	3	\$6,513.00
CLF	TSX	300	1	\$5,046.00
ET	TSX	300	2	\$3,893.00
RZE	Venture	300	1	\$597.00
COMM	TSX	300	1	\$7,467.00
WXM	TSX	300	3	\$7,321.00
FFH.PR.M	TSX	300	2	\$6,516.00
BCE.PR.G	TSX	300	3	\$4,549.00
VCNS	TSX	300	1	\$7,641.00
VE	TSX	300	3	\$7,993.00
BCE.PR.A	TSX	300	3	\$5,378.00
IFC.PR.A	TSX	300	3	\$5,271.00
LFE.PR.B	TSX	300	2	\$2,918.00
CU.PR.F	TSX	300	2	\$5,667.00
BPO.PR.G	TSX	300	2	\$6,517.00
LB.PR.H	TSX	300	2	\$5,411.00
MFC.PR.Q	TSX	300	2	\$6,199.00
QCD	TSX	300	3	\$9,221.00
GWO.PR.Q	TSX	300	2	\$6,297.00
PMT	TSX	300	2	\$360.00
XTD	TSX	300	3	\$1,497.00
BPO.PR.N	TSX	300	3	\$4,537.00
SLF.PR.E	TSX	300	2	\$5,759.00
XEB	TSX	300	3	\$4,594.00
BGI.UN	TSX	300	3	\$1,753.00
FLCP	TSX	300	1	\$5,298.00
BMO.PR.T	TSX	300	2	\$6,081.00
TD.PF.D	TSX	300	2	\$6,255.00
FLCI	TSX	300	1	\$5,166.00
CLG	TSX	300	2	\$5,057.00
FC	TSX	300	2	\$3,631.00
LIFE	TSX	300	3	\$6,649.00
CUD	TSX	300	3	\$14,903.00
MRG.UN	TSX	300	3	\$4,874.00
UDIV	TSX	300	2	\$3,540.00
PWF.PR.A	TSX	300	1	\$3,930.00

EIT.PR.B	TSX	300	2	\$7,534.00
CPH	TSX	300	1	\$657.00
FSL	TSX	300	1	\$5,028.00
FCUD	TSX	300	3	\$8,487.00
GWO.PR.R	TSX	300	3	\$5,969.00
VXM.B	TSX	300	1	\$6,447.00
RCD	TSX	300	2	\$6,985.00
LCS.PR.A	TSX	300	2	\$2,949.00
DXO	TSX	300	2	\$5,777.00
GWO.PR.G	TSX	300	2	\$6,377.00
PRL	TSX	300	2	\$2,369.00
MWD	TSX	300	1	\$7,458.00
XEM	TSX	300	1	\$8,514.00
HGR	TSX	300	2	\$2,240.00
RY.PR.O	TSX	300	2	\$6,951.00
ENB.PR.T	TSX	300	2	\$5,058.00
ENB.PR.Y	TSX	300	2	\$4,727.00
BPO.PR.P	TSX	300	3	\$4,600.00
CM.PR.T	TSX	300	2	\$7,456.00
ZTL	NEO	300	2	\$13,619.00
MDA	TSX	300	3	\$2,476.00
AI	TSX	300	3	\$3,509.00
ENB.PR.P	TSX	300	2	\$5,057.00
RIDH	TSX	300	1	\$6,912.00
XSAB	TSX	300	1	\$5,391.00
BPYP.PR.A	TSX	300	2	\$7,749.00
HBAL	TSX	300	1	\$3,729.00
BMO.PR.S	TSX	300	2	\$6,302.00
TRP.PR.C	TSX	300	3	\$3,717.00
BAM.PR.T	TSX	300	2	\$4,952.00
ZVU	TSX	300	3	\$7,280.00
IQD.B	TSX	300	2	\$7,042.00
PHYS	TSX	200	1	\$3,426.00
ENB.PR.N	TSX	200	1	\$3,658.00
BCE.PR.J	TSX	200	1	\$3,540.00
NA.PR.C	TSX	200	2	\$4,952.00
BAM.PR.B	TSX	200	1	\$2,570.00
MFC.PR.J	TSX	200	1	\$4,274.00
FFH.PR.K	TSX	200	1	\$4,050.00
NHF.UN	TSX	200	1	\$2,404.00
DQI	TSX	200	1	\$5,126.00
BAM.PF.G	TSX	200	1	\$3,560.00
PWF.PR.L	TSX	200	1	\$4,186.00
GDV.PR.A	TSX	200	2	\$1,974.00
CU.PR.I	TSX	200	2	\$5,052.00
MFC.PR.N	TSX	200	2	\$3,504.00
CVE.PR.E	TSX	200	2	\$4,161.00
IFC.PR.G	TSX	200	1	\$4,114.00
OBE	TSX	200	2	\$1,899.00
FFH.PR.C	TSX	200	1	\$4,018.00
IFC.PR.I	TSX	200	1	\$4,550.00
HRX	TSX	200	2	\$2,878.00
FFH.PR.I	TSX	200	1	\$3,228.00
BBUC	TSX	200	2	\$5,962.00
CYH	TSX	200	1	\$3,948.00
ENB.PF.E	TSX	200	1	\$3,190.00
TRP.PR.E	TSX	200	2	\$3,271.00
ENB.PR.J	TSX	200	1	\$3,404.00
STPL	TSX	200	1	\$4,718.00
CWB.PR.B	TSX	200	1	\$3,970.00
CRDL	TSX	200	2	\$348.00
WN.PR.A	TSX	200	1	\$4,900.00

XQLT	TSX	200	1	\$5,004.00
ZFM	TSX	200	2	\$2,915.00
FTS.PR.F	TSX	200	1	\$4,150.00
PCOR	TSX	200	2	\$3,580.00
FCUQ	TSX	200	2	\$7,878.00
MDNA	TSX	200	1	\$344.00
CCS.PR.C	TSX	200	1	\$4,298.00
GSY	TSX	200	1	\$21,960.00
BEP.PR.M	TSX	200	2	\$4,736.00
TPX.B	TSX	200	2	\$14,450.00
ENB.PR.A	TSX	200	1	\$4,518.00
RY.PR.S	TSX	200	2	\$4,671.00
BPO.PR.A	TSX	200	1	\$3,292.00
AQN.PR.D	TSX	200	1	\$4,442.00
FLI	TSX	200	2	\$1,865.00
ENB.PF.U	TSX	200	1	\$4,810.00
FCUH	TSX	200	2	\$5,440.00
RPS	NEO	200	1	\$4,220.00
TCSB	TSX	200	1	\$2,880.00
SLF.PR.C	TSX	200	1	\$3,812.00
POW.PR.G	TSX	200	1	\$4,620.00
BCE.PR.H	TSX	200	1	\$3,500.00
NA.PR.W	TSX	200	2	\$3,810.00
XGRO	TSX	200	2	\$4,482.00
FCIV	TSX	200	2	\$4,808.00
ETHY.B	TSX	200	2	\$672.00
BAM.PR.N	TSX	200	1	\$3,910.00
CVE.PR.C	TSX	200	1	\$3,968.00
CM.PR.R	TSX	200	2	\$4,994.00
VMO	TSX	200	2	\$7,910.00
TA.PR.F	TSX	200	1	\$4,098.00
PPL.PF.A	TSX	200	1	\$4,722.00
BAM.PR.M	TSX	200	1	\$3,972.00
XCG	TSX	200	2	\$8,008.00
IE	TSX	200	2	\$2,060.00
CGLO	TSX	200	1	\$4,146.00
MFC.PR.K	TSX	200	1	\$3,912.00
GWO.PR.H	TSX	200	1	\$4,028.00
ENB.PR.H	TSX	200	1	\$3,290.00
GDV	TSX	200	1	\$2,194.00
BPO.PR.W	TSX	200	1	\$2,248.00
CGY	TSX	200	1	\$12,972.00
INE.PR.A	TSX	200	1	\$3,170.00
EMA.PR.E	TSX	200	2	\$3,799.00
BRF.PR.F	TSX	200	1	\$3,992.00
TRP.PR.D	TSX	200	2	\$3,304.00
BCE.PR.F	TSX	200	2	\$3,230.00
HFD	TSX	200	1	\$1,214.00
HRAA	TSX	200	1	\$2,430.00
XMV	TSX	200	2	\$7,154.00
VIDY	TSX	200	1	\$4,584.00
BPO.PR.T	TSX	200	2	\$3,429.00
PPL.PR.G	TSX	200	1	\$3,760.00
BBTV	TSX	200	2	\$308.00
BCE.PR.S	TSX	200	1	\$3,470.00
FCUV	TSX	200	2	\$2,317.00
GDI	TSX	200	1	\$9,508.00
WN.PR.C	TSX	200	1	\$4,252.00
DGRC	TSX	200	1	\$6,368.00
EMX	Venture	200	2	\$481.00
FTS.PR.G	TSX	200	2	\$3,653.00

PWF.PR.R	TSX	200	1	\$4,456.00
BAM.PR.K	TSX	200	1	\$2,552.00
PYF	TSX	200	1	\$3,408.00
MFC.PR.C	TSX	200	1	\$3,800.00
GWO.PR.Y	TSX	200	1	\$3,764.00
ZWS	TSX	200	2	\$3,905.00
XMD	TSX	200	1	\$5,640.00
BAM.PF.B	TSX	200	1	\$3,794.00
CFW	TSX	200	2	\$861.00
CJP	NEO	200	1	\$3,464.00
PXS	TSX	200	2	\$6,838.00
EMA.PR.F	TSX	200	2	\$3,675.00
HME	Venture	200	1	\$320.00
FLUS	TSX	200	2	\$6,027.00
DRUG	CNSX	200	2	\$240.00
HMJU	TSX	200	1	\$876.00
BCT	TSX	100	1	\$830.00
BRMI	TSX	100	1	\$268.00
DRX	TSX	100	1	\$146.00
BCE.PR.R	TSX	100	1	\$1,611.00
FGGE	TSX	100	1	\$1,981.00
FCCB	TSX	100	1	\$2,209.00
CKG	Venture	100	1	\$201.00
FBAL	NEO	100	1	\$961.00
CGO	TSX	100	1	\$6,823.00
ZGI	TSX	100	1	\$4,315.00
RUDH	TSX	100	1	\$3,395.00
HGRO	TSX	100	1	\$1,250.00
ENCC	TSX	100	1	\$1,147.00
KEC	TSX	100	1	\$1,409.00
RID	TSX	100	1	\$2,015.00
ENB.PR.D	TSX	100	1	\$1,772.00
INCR.U	TSX	100	1	\$618.00
PWF.PR.G	TSX	100	1	\$2,428.00
ENB.PR.V	TSX	100	1	\$2,331.00
HBIT	TSX	100	1	\$353.00
TH	TSX	100	1	\$291.00
PPL.PR.A	TSX	100	1	\$1,873.00
CINF	TSX	100	1	\$2,264.00
ZRR	TSX	100	1	\$1,582.00
AQN.PR.A	TSX	100	1	\$2,155.00
PPL.PF.C	TSX	100	1	\$2,406.00
ZWG	TSX	100	1	\$2,730.00
TDOC	TSX	100	1	\$1,586.00
PIPE	TSX	100	1	\$372.00
BIP.PR.F	TSX	100	1	\$2,409.00
ZGB	TSX	100	1	\$4,563.00
KEI	TSX	100	1	\$176.00
PWF.PR.P	TSX	100	1	\$1,317.00
HLPR	TSX	100	1	\$2,311.00
HBB	TSX	100	1	\$4,512.00
ISV	TSX	100	1	\$1,965.00
BMO.PR.W	TSX	100	1	\$2,027.00
ICPB	TSX	100	1	\$946.00
BRF.PR.A	TSX	100	1	\$1,605.00
ZTIP.F	TSX	100	1	\$3,037.00
SYZ	TSX	100	1	\$671.00
XESG	TSX	100	1	\$2,335.00
HAZ	TSX	100	1	\$2,591.00
CPX.PR.E	TSX	100	1	\$2,050.00
ZSU	TSX	100	1	\$1,327.00

ABGT	TSX	100	1	\$532.00
PWF.PR.E	TSX	100	1	\$2,257.00
XEU	TSX	100	1	\$2,264.00
ZIC.U	TSX	100	1	\$1,321.00
LNH	TSX	100	1	\$1,641.00
BPO.PR.R	TSX	100	1	\$1,625.00
FTS.PR.M	TSX	100	1	\$1,860.00
TLV	TSX	100	1	\$2,975.00
HCA	TSX	100	1	\$2,214.00
CPLF	TSX	100	1	\$661.00
TYUM	CNSX	100	1	\$115.00
XDGH	TSX	100	1	\$2,311.00
ZID	TSX	100	1	\$3,591.00
XSTB	TSX	100	1	\$1,890.00
XCBG	TSX	100	1	\$3,576.00
QEM	TSX	100	1	\$2,274.00
FCID	TSX	100	1	\$2,081.00
XID	TSX	100	1	\$4,159.00
WN.PR.E	TSX	100	1	\$1,960.00
ZMT	TSX	100	1	\$4,197.00
EAUT	NEO	100	1	\$1,473.00
PPL.PR.I	TSX	100	1	\$2,083.00
QBTC	TSX	100	1	\$2,910.00
MWMN	NEO	100	1	\$3,662.00
CLU	NEO	100	1	\$4,222.00
ESK	Venture	100	1	\$183.00
XMU	TSX	100	1	\$6,221.00
BAM.PF.J	TSX	100	1	\$2,460.00
CM.PR.Q	TSX	100	1	\$2,029.00
EMA.PR.C	TSX	100	1	\$1,902.00
ZCS.L	TSX	100	1	\$2,138.00
WSHR	NEO	100	1	\$2,408.00
GWO.PR.P	TSX	100	1	\$2,181.00
XSEM	TSX	100	1	\$1,784.00
ALYA	TSX	100	1	\$281.00
XMC	TSX	100	1	\$2,380.00
FCIQ	TSX	100	1	\$2,904.00
EAFT	NEO	100	1	\$771.00
PMNT	TSX	100	1	\$1,917.00
AX.PR.I	TSX	100	1	\$2,431.00
HXS	TSX	100	1	\$5,099.00
NOU	Venture	100	1	\$522.00
DME	Venture	100	1	\$246.00
NPK	TSX	100	1	\$819.00
CU.PR.C	TSX	100	1	\$2,002.00
IFC.PR.C	TSX	100	1	\$1,839.00
TRP.PR.I	TSX	100	1	\$1,450.00
TA.PR.H	TSX	100	1	\$2,316.00
ZPH	TSX	100	1	\$1,392.00
HXEM	TSX	100	1	\$3,011.00
HURA	TSX	100	1	\$2,076.00
QGB	NEO	100	1	\$2,389.00
XEH	TSX	100	1	\$2,668.00
PKK	CNSX	100	1	\$153.00
GFP	TSX	100	1	\$178.00
NFLX	NEO	100	1	\$873.00
CYBR	TSX	100	1	\$3,879.00
XMM	TSX	100	1	\$2,551.00
ZJK	TSX	100	1	\$1,681.00
BAM.PF.I	TSX	100	1	\$2,545.00
BRE	TSX	100	1	\$1,349.00

RCI.A	TSX	100	1	\$6,000.00
XSE	TSX	100	1	\$1,807.00
XEN	TSX	100	1	\$2,779.00
PIC.PR.A	TSX	100	1	\$1,410.00
ZBAL	TSX	100	1	\$3,218.00
ZDY	TSX	100	1	\$3,425.00
AAPL	NEO	100	1	\$2,312.00
NVDA	NEO	100	1	\$1,718.00
AMD	NEO	100	1	\$1,801.00
SITI	NEO	100	1	\$2,020.00
ZST	TSX	100	1	\$4,880.00