

Trading Activity for July 27th, 2022

Volume
52,570,271.00

Trades
108,604.00

Value
\$491,738,657.46

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HND	TSX	1,523,900	756	\$2,188,682.50
UEX	TSX	1,322,500	381	\$516,652.50
WM	TSX	1,263,000	180	\$172,077.50
FCU	TSX	1,143,500	475	\$797,930.00
PQE	Venture	1,124,000	120	\$215,990.00
TRUL.DB.U	CNSX	1,050,000	3	\$1,018,500.00
VXTR	Venture	1,012,000	210	\$492,737.50
XEG	TSX	853,400	793	\$12,387,849.50
HUT	TSX	818,900	2,567	\$1,991,930.00
VEGA	CNSX	759,000	92	\$36,720.00
DML	TSX	710,000	1,213	\$1,085,153.50
TCF	CNSX	690,000	69	\$206,225.00
ATH	TSX	668,700	647	\$1,543,835.00
AGRA	CNSX	623,000	10	\$15,690.00
NXE	TSX	570,048	407	\$2,994,807.70
XIU	TSX	545,900	459	\$16,090,188.50
CVE	TSX	514,100	2,513	\$11,965,484.50
K	TSX	436,200	1,055	\$1,787,060.00
MMEN	CNSX	430,000	53	\$29,125.00
AR	TSX	383,000	358	\$169,550.00
HEXO	TSX	378,000	291	\$89,085.00
SBBC	Venture	323,000	107	\$139,567.50
ZEB	TSX	313,600	501	\$10,866,132.00
SHOP	TSX	312,800	2,316	\$13,652,009.00
BXR	Venture	310,000	8	\$3,105.00
HOD	TSX	307,600	113	\$723,123.50
MFC	TSX	295,000	1,688	\$6,772,991.50
SOU	Venture	290,000	120	\$246,130.00
ABRA	Venture	285,000	149	\$88,732.50
GXU	Venture	276,500	199	\$82,515.00
RHT	Venture	276,500	103	\$162,445.00
CPG	TSX	270,800	1,576	\$2,573,328.00
CEI	Venture	269,000	105	\$224,280.00
IVN	TSX	261,500	449	\$1,900,026.50
AEM	TSX	253,800	2,342	\$12,815,849.00
ABX	TSX	251,900	1,527	\$4,950,013.00
BTE	TSX	245,000	488	\$1,622,301.00
CS	TSX	239,400	1,649	\$601,538.00
XFN	TSX	231,400	261	\$10,318,893.00
NDM	TSX	230,000	173	\$97,015.00
PGM	Venture	229,000	49	\$29,255.00
GSQ	CNSX	226,000	22	\$23,847.50
HSD	TSX	223,800	146	\$1,789,465.50
AOT	TSX	222,000	88	\$77,800.00
LUN	TSX	220,000	1,258	\$1,582,821.50
OGC	TSX	219,500	1,052	\$509,148.00

ETHX.B	TSX	219,100	372	\$1,577,523.50
CBDT	CNSX	213,000	14	\$10,910.00
LABS	TSX	211,000	19	\$17,230.00
AFM	Venture	205,500	101	\$144,920.00
SCZ	Venture	201,000	87	\$75,522.50
AGI	TSX	195,900	819	\$1,760,457.00
TAL	Venture	193,500	89	\$118,140.00
FM	TSX	187,500	1,010	\$3,734,992.00
BTO	TSX	184,500	501	\$789,549.00
FMC	Venture	182,500	36	\$28,640.00
HQD	TSX	181,900	238	\$1,408,135.00
GXE	TSX	180,800	132	\$213,627.50
TECK.B	TSX	179,200	1,601	\$6,182,232.00
FLWR	Venture	179,000	10	\$2,880.00
BTCC.B	TSX	167,300	205	\$697,922.00
ADD	Venture	164,000	14	\$13,365.00
BTCX.B	TSX	152,500	277	\$652,627.00
TD	TSX	151,300	1,304	\$12,423,125.00
LMR	Venture	151,000	7	\$6,090.00
DEFI	NEO	148,500	27	\$64,242.50
NSP	Venture	146,000	5	\$1,460.00
AEC	Venture	145,000	28	\$10,555.00
CMMC	TSX	141,600	342	\$198,993.00
HQU	TSX	139,300	250	\$1,545,279.00
NGD	TSX	136,500	160	\$129,455.00
LUFF	CNSX	136,000	14	\$2,065.00
NZC	TSX	135,000	5	\$3,825.00
SU	TSX	134,800	1,121	\$5,557,351.50
PREV	CNSX	134,000	3	\$3,350.00
ENB	TSX	133,100	1,154	\$7,581,838.50
S	TSX	133,000	33	\$47,287.50
CRL	CNSX	129,000	7	\$4,105.00
AC	TSX	127,900	822	\$2,148,668.50
BHC	TSX	126,700	981	\$1,420,300.00
CNQ	TSX	125,300	1,178	\$8,380,576.00
MUSK	CNSX	124,000	7	\$3,750.00
TGIF	CNSX	123,000	9	\$2,460.00
TVE	TSX	122,600	300	\$534,923.00
VIK	CNSX	121,500	27	\$80,125.00
WCP	TSX	121,100	844	\$1,131,481.00
GTE	TSX	120,900	490	\$197,280.00
GBLC	CNSX	120,000	9	\$1,345.00
MEG	TSX	119,900	918	\$2,063,515.50
DLR.U	TSX	119,700	23	\$1,204,504.00
BRC	Venture	119,500	100	\$74,170.00
RSF	CNSX	119,000	2	\$1,195.00
ACB	TSX	118,000	357	\$201,718.00
DIAM	TSX	116,000	42	\$13,005.00
MAH	Venture	114,000	7	\$11,465.00
SKP	Venture	113,000	9	\$7,370.00
IMG	TSX	112,800	305	\$207,060.00
FUU	Venture	112,000	16	\$9,245.00
BB	TSX	106,700	837	\$807,515.50
CNR	TSX	105,200	949	\$16,463,004.00
WEED	TSX	105,000	522	\$322,677.00
OPW	Venture	104,000	9	\$7,830.00
CURA	CNSX	103,600	411	\$757,198.00
TLO	TSX	103,500	31	\$51,787.50
HTRC	CNSX	103,500	5	\$11,385.00
SYH	Venture	101,500	67	\$37,672.50
XRE	TSX	99,100	158	\$1,709,946.00

AQN	TSX	98,800	986	\$2,953,988.50
SILO	CNSX	96,000	15	\$6,860.00
CXB	TSX	95,900	210	\$100,759.00
RY	TSX	95,600	949	\$11,709,258.00
NGT	TSX	94,700	947	\$5,600,360.00
QYOU	Venture	94,000	18	\$13,432.50
CP	TSX	93,800	842	\$9,218,435.00
KTN	Venture	93,500	82	\$10,710.00
MMG	Venture	91,500	28	\$36,505.00
ROK	Venture	91,500	19	\$23,385.00
IMO	TSX	91,400	565	\$5,264,875.00
MM	CNSX	90,000	1	\$1,800.00
OM	Venture	89,500	24	\$28,072.50
BNS	TSX	88,800	853	\$6,796,869.00
LAM	TSX	86,500	78	\$39,915.00
CVV	Venture	86,000	33	\$42,872.50
DBG	Venture	85,500	17	\$31,012.50
CCO	TSX	84,900	819	\$2,732,536.00
ETHH	TSX	84,300	216	\$559,553.00
MGA	TSX	84,000	89	\$19,240.00
USA	TSX	83,000	84	\$52,805.00
FO	Venture	83,000	7	\$10,300.00
TRP	TSX	79,400	681	\$5,625,884.00
NUG	Venture	79,000	3	\$3,950.00
BITF	TSX	78,900	233	\$135,692.00
TRAC	CNSX	78,500	26	\$31,602.50
HUV	TSX	77,700	177	\$691,905.50
OCO	Venture	75,500	28	\$51,115.00
TM	Venture	73,500	12	\$12,520.00
JOR	Venture	73,000	8	\$6,055.00
CMC	Venture	72,000	15	\$4,545.00
HBM	TSX	69,400	306	\$298,803.00
NA	TSX	69,100	685	\$6,120,362.50
ALCU	CNSX	69,000	32	\$30,522.50
LFST	Venture	69,000	5	\$2,945.00
BIGG	CNSX	69,000	27	\$22,057.50
XLY	TSX	68,000	19	\$5,050.00
FFNT	CNSX	68,000	67	\$52,555.00
EGT	Venture	68,000	32	\$19,435.00
SBB	TSX	67,700	306	\$72,810.00
ARX	TSX	67,500	601	\$1,119,709.50
LGD	TSX	67,500	34	\$32,427.50
XIC	TSX	67,163	99	\$2,060,010.23
SAE	Venture	67,000	21	\$14,770.00
ETHH.B	TSX	66,800	171	\$470,463.00
TOU	TSX	66,200	589	\$4,826,172.00
PAT	TSX	65,500	32	\$27,420.00
YRI	TSX	65,100	183	\$386,070.00
AMMP	CNSX	65,000	28	\$19,690.00
IP	CNSX	65,000	7	\$4,365.00
BCE	TSX	65,000	540	\$4,127,550.00
EOG	Venture	64,500	31	\$33,535.00
DAN	Venture	64,500	46	\$27,925.00
VSBY	CNSX	64,000	19	\$17,582.50
PPL	TSX	63,800	622	\$3,036,695.00
RCI.B	TSX	63,600	517	\$3,834,491.00
BTCC	TSX	63,600	220	\$281,332.00
GLXY	TSX	63,600	197	\$407,688.00
MUX	TSX	63,500	43	\$29,835.00
PSYC	CNSX	63,000	14	\$9,852.50
POW	TSX	62,200	557	\$2,132,747.00

RHC	Venture	61,000	17	\$21,692.50
ESAU	CNSX	61,000	5	\$4,835.00
HPR	TSX	60,800	87	\$496,732.00
CTS	TSX	60,800	469	\$329,214.00
XBB	TSX	60,700	105	\$1,713,346.00
NTR	TSX	60,700	546	\$6,451,287.00
FVL	TSX	60,500	31	\$29,570.00
TCW	TSX	60,000	297	\$212,016.00
FF	TSX	60,000	21	\$13,680.00
MG	TSX	59,700	479	\$4,728,791.00
MAI	Venture	59,500	24	\$28,730.00
HXT	TSX	59,400	104	\$2,778,927.00
TLRY	TSX	59,300	248	\$248,255.50
NDA	Venture	59,000	10	\$14,677.50
GSP	Venture	58,000	9	\$9,717.50
STND	Venture	58,000	6	\$6,920.00
MOZ	TSX	57,600	210	\$99,159.50
ZACA	Venture	56,500	22	\$15,567.50
TK	Venture	56,000	6	\$8,465.00
AGX	Venture	56,000	15	\$11,525.00
BYN	Venture	56,000	21	\$25,747.50
EMA	TSX	55,600	507	\$3,408,772.00
IBG	TSX	55,100	140	\$1,062,264.00
ATD	TSX	55,100	473	\$3,037,621.00
JRV	Venture	55,000	14	\$19,322.50
GSVR	Venture	54,000	16	\$17,022.50
CIX	TSX	53,600	227	\$757,531.00
CIA	TSX	53,300	395	\$230,763.00
WPM	TSX	53,200	526	\$2,230,336.00
AXU	TSX	53,000	73	\$31,970.00
FPX	Venture	52,500	32	\$24,807.50
FSY	TSX	52,500	54	\$39,685.00
CBIT	Venture	52,500	7	\$10,432.50
WNDR	TSX	52,500	15	\$25,372.50
FIND	Venture	52,000	39	\$40,265.00
BBB	Venture	51,500	11	\$7,590.00
BMO	TSX	51,500	500	\$6,540,441.00
CG	TSX	51,400	379	\$402,654.00
ETHR	TSX	51,200	99	\$363,028.50
BSK	Venture	51,000	8	\$7,840.00
POWR	CNSX	51,000	62	\$44,400.00
BKI	TSX	51,000	6	\$3,930.00
ZSP	TSX	51,000	75	\$2,862,196.50
PRYM	Venture	50,900	91	\$66,268.00
EMO	Venture	50,500	42	\$44,320.00
GSV	TSX	50,500	13	\$21,487.50
SLVR	Venture	48,000	9	\$13,947.50
EU	Venture	47,900	151	\$62,177.00
DLR	TSX	47,800	32	\$619,327.00
EFN	TSX	47,300	360	\$671,250.00
GMTN	TSX	47,000	13	\$14,262.50
NUMI	TSX	46,500	18	\$11,627.50
AAU	Venture	46,000	7	\$3,315.00
MWX	Venture	46,000	1	\$1,610.00
HALO	NEO	45,500	8	\$9,392.50
AAG	Venture	45,500	12	\$9,982.50
ERF	TSX	45,500	428	\$774,720.00
OR	TSX	45,400	414	\$578,075.00
ESM	TSX	45,000	5	\$4,500.00
WMG	Venture	45,000	14	\$7,132.50
CL	CNSX	44,900	223	\$202,516.00

SJR.B	TSX	44,100	432	\$1,532,395.00
EBIT	TSX	44,100	94	\$476,322.00
WLLW	TSX	44,000	6	\$6,260.00
VERT	Venture	44,000	4	\$5,817.50
ROCK	Venture	44,000	3	\$2,275.00
XSP	TSX	43,900	96	\$1,874,401.00
NAU	Venture	43,500	18	\$21,405.00
SLF	TSX	43,200	408	\$2,494,450.00
DIR.UN	TSX	43,100	356	\$527,382.00
VDY	TSX	43,000	70	\$1,822,640.00
AL	Venture	43,000	4	\$1,550.00
LKY	Venture	43,000	2	\$2,945.00
NWST	Venture	42,500	12	\$15,582.50
NCU	TSX	42,500	21	\$12,367.50
GRAT	Venture	42,500	10	\$11,590.00
SW	TSX	42,200	421	\$1,270,635.00
FIE	TSX	42,200	51	\$291,387.50
CJR.B	TSX	42,200	285	\$154,573.00
IPG	Venture	42,000	3	\$2,810.00
GIL	TSX	41,900	393	\$1,483,556.00
XGD	TSX	41,700	153	\$605,634.00
LITH	Venture	41,500	12	\$25,885.00
NKG	Venture	41,500	12	\$12,640.00
GBC	CNSX	41,000	15	\$14,610.00
SAG	Venture	41,000	10	\$12,907.50
BLDP	TSX	40,400	329	\$362,426.00
SOLR	Venture	40,000	9	\$2,560.00
SLS	TSX	39,200	70	\$241,335.00
BITI	TSX	39,100	105	\$831,013.00
XAM	TSX	39,000	3	\$930.00
HSH	TSX	38,600	9	\$1,877,364.00
WEF	TSX	38,500	202	\$56,669.00
RKR	Venture	38,500	7	\$4,880.00
CRE	Venture	38,200	25	\$53,748.00
L	TSX	38,200	357	\$4,526,785.50
BABY	TSX	38,000	27	\$23,005.00
LOU	Venture	38,000	13	\$24,125.00
AAZ	Venture	38,000	4	\$2,037.50
HOU	TSX	37,600	46	\$858,549.00
BIR	TSX	37,600	251	\$357,466.00
TKO	TSX	37,500	121	\$47,930.00
LTH	Venture	37,500	21	\$37,923.00
VRNO	CNSX	37,400	180	\$310,420.00
CPD	TSX	37,200	95	\$441,106.00
PPR	TSX	37,000	7	\$8,822.50
SEI	Venture	36,000	3	\$3,240.00
AUCU	CNSX	36,000	7	\$4,702.50
CWC	Venture	35,500	7	\$8,952.50
CCHW	CNSX	35,400	107	\$81,224.00
GGD	TSX	35,400	129	\$65,322.00
HZU	TSX	35,200	16	\$276,198.00
LSPD	TSX	35,100	323	\$836,429.00
SBM	Venture	35,000	4	\$6,650.00
ADMT	CNSX	35,000	1	\$1,050.00
CJ	TSX	35,000	178	\$291,038.00
LXG	Venture	35,000	10	\$4,612.50
FAT	CNSX	34,500	6	\$4,795.00
TRI	TSX	34,200	307	\$4,841,440.00
CET	TSX	34,000	15	\$21,465.00
DKL	Venture	34,000	4	\$12,255.00
DNT	TSX	34,000	10	\$5,477.50

MRM	CNSX	34,900	29	\$26,655.00
ZPR	TSX	32,900	60	\$325,107.00
VET	TSX	32,800	275	\$1,013,870.00
U.UN	TSX	32,700	223	\$480,919.00
XBC	TSX	32,500	28	\$24,170.00
HPQ	Venture	32,500	11	\$9,445.00
SSVR	Venture	32,500	17	\$19,950.00
XUS.U	TSX	32,400	67	\$1,626,496.00
FBTC	TSX	32,400	124	\$311,476.50
CM	TSX	32,400	314	\$2,057,956.00
OSK	TSX	32,300	166	\$86,582.00
REVO	Venture	32,000	5	\$5,925.00
BAMM	CNSX	32,000	8	\$4,387.50
VAB	TSX	31,800	76	\$735,185.00
FVI	TSX	31,700	116	\$106,325.00
VFV	TSX	31,600	152	\$2,883,207.00
SGI	Venture	31,500	8	\$20,360.00
H	TSX	31,200	276	\$1,110,494.00
ARS	CNSX	31,000	8	\$9,790.00
MNO	TSX	31,000	8	\$16,020.00
HHL	TSX	30,900	100	\$253,184.00
HSU	TSX	30,700	73	\$438,000.00
HNU	TSX	30,700	135	\$994,429.00
HIVE	Venture	30,500	72	\$150,087.00
PMIF	TSX	30,100	78	\$542,972.00
KO	Venture	30,000	1	\$450.00
URC	Venture	30,000	143	\$101,326.00
FDY	CNSX	30,000	15	\$12,602.50
CRON	TSX	30,000	263	\$112,798.00
SPMT	CNSX	30,000	4	\$2,205.00
OGI	TSX	30,000	198	\$39,071.00
EQX	TSX	29,700	202	\$160,067.00
NMI	Venture	29,500	8	\$4,255.00
TLG	TSX	29,500	21	\$14,227.50
AIML	CNSX	29,500	5	\$4,427.50
DOL	TSX	29,200	291	\$2,263,126.00
DFN	TSX	29,200	117	\$217,513.00
PEA	TSX	29,000	32	\$28,810.00
NPI	TSX	29,000	272	\$1,201,809.00
AMY	Venture	29,000	10	\$14,605.00
ZWU	TSX	28,900	60	\$368,102.00
ZWB	TSX	28,600	90	\$538,347.00
MAX	Venture	28,500	7	\$9,912.50
VIPR	Venture	28,000	11	\$6,507.50
GRN	TSX	28,000	11	\$18,445.00
PHRM	CNSX	27,500	2	\$3,437.50
EMP.A	TSX	27,100	269	\$1,068,735.00
ALLI	Venture	27,000	27	\$24,770.00
LQWD	Venture	27,000	2	\$2,785.00
KEY	TSX	26,800	258	\$858,467.00
CPX	TSX	26,700	253	\$1,288,388.00
FTS	TSX	26,600	245	\$1,615,027.00
CWEB	TSX	26,500	21	\$22,455.00
JUSH	CNSX	26,400	98	\$62,951.00
DSV	Venture	26,300	76	\$28,956.00
BAM.A	TSX	26,100	249	\$1,617,815.00
SUP	Venture	26,000	5	\$10,845.00
VO	Venture	26,000	7	\$8,975.00
STH	Venture	26,000	6	\$4,940.00
SCOT	Venture	26,000	9	\$4,315.00
WRG	TSX	26,000	8	\$1,030.00
ELBM	Venture	25,800	17	\$117,056.00

VUN	TSX	25,700	117	\$1,791,248.00
FCR.UN	TSX	25,600	239	\$398,227.50
GBAR	TSX	25,500	20	\$11,265.00
DM	Venture	25,500	9	\$3,032.50
RIV	CNSX	25,500	22	\$13,870.00
SKE	TSX	25,300	87	\$165,084.00
ACT	CNSX	25,000	14	\$22,875.00
TRIP	CNSX	25,000	9	\$2,155.00
CSTR	Venture	25,000	13	\$1,160.00
CRVC	CNSX	25,000	2	\$875.00
IBO	Venture	25,000	1	\$875.00
LIT	Venture	25,000	9	\$5,517.50
MVMD	CNSX	25,000	3	\$1,655.00
FRU	TSX	25,000	185	\$343,339.00
MGG	Venture	25,000	24	\$5,057.50
ETHQ	TSX	24,700	92	\$198,759.00
BNCH	Venture	24,500	16	\$12,900.00
NBY	Venture	24,500	6	\$3,085.00
OCG	Venture	24,500	5	\$3,295.00
GOOS	TSX	24,500	243	\$563,809.00
DGS	TSX	24,400	77	\$145,441.00
CEU	TSX	24,200	162	\$60,610.00
GWO	TSX	23,800	234	\$732,094.00
GTII	CNSX	23,800	156	\$284,995.00
ERTH	CNSX	23,500	4	\$3,900.00
GCN	Venture	23,500	5	\$2,255.00
LIF	TSX	23,400	229	\$624,550.00
WFG	TSX	23,300	233	\$2,821,837.00
QSR	TSX	23,300	222	\$1,551,333.00
CPL	Venture	23,000	2	\$1,955.00
ITR	Venture	23,000	25	\$20,940.00
GFL	TSX	23,000	224	\$804,488.00
LUXX	CNSX	23,000	3	\$3,250.00
RFR	CNSX	23,000	2	\$805.00
SVE	Venture	23,000	5	\$6,237.50
BHSC	CNSX	23,000	6	\$7,275.00
GR	Venture	23,000	3	\$1,900.00
BTCC.U	TSX	22,600	116	\$92,991.00
DMGI	Venture	22,500	8	\$7,097.50
BSX	TSX	22,500	28	\$7,197.50
GDNP	Venture	22,500	5	\$9,092.50
TPZ	TSX	22,300	125	\$471,435.00
STLC	TSX	22,200	218	\$788,112.00
CULT	CNSX	22,000	9	\$1,550.00
EATS	CNSX	22,000	6	\$1,880.00
NCP	TSX	22,000	3	\$1,210.00
QBAT	CNSX	22,000	8	\$8,167.50
ITE	TSX	22,000	5	\$9,105.00
FG	Venture	22,000	7	\$1,915.00
SSV	Venture	22,000	4	\$4,207.50
MMED	NEO	21,500	33	\$19,250.00
DMX	Venture	21,500	5	\$2,257.50
SGY	TSX	21,500	127	\$203,902.00
OG	Venture	21,500	4	\$2,437.50
NBM	Venture	21,500	3	\$3,655.00
EFR	TSX	21,400	174	\$165,200.00
MIRL	CNSX	21,000	4	\$1,835.00
CAR.UN	TSX	21,000	187	\$971,685.00
FURY	TSX	21,000	22	\$12,755.00
PLTH	CNSX	21,000	64	\$51,356.00
NU	Venture	21,000	3	\$680.00
SVM	TSX	20,800	104	\$64,978.00

XCB	TSX	20,502	61	\$397,496.31
XUS	TSX	20,500	91	\$1,305,392.00
OILS	CNSX	20,500	5	\$3,582.50
SSRM	TSX	20,400	184	\$416,510.50
EDDY	Venture	20,000	1	\$1,600.00
TML	TSX	20,000	9	\$6,815.00
CMB	Venture	20,000	4	\$3,160.00
BULL	CNSX	20,000	1	\$1,300.00
KS	Venture	20,000	2	\$990.00
GIII	Venture	20,000	24	\$23,445.00
ACU	Venture	20,000	5	\$1,735.00
GMV	Venture	20,000	5	\$1,600.00
TXP	TSX	20,000	15	\$17,690.00
ALS	TSX	19,600	65	\$327,801.00
KRR	TSX	19,500	162	\$56,918.00
CSO	Venture	19,500	7	\$5,142.50
OTEX	TSX	19,400	194	\$994,969.00
FR	TSX	19,300	122	\$172,569.00
ZCM	TSX	19,300	34	\$286,996.00
WCN	TSX	19,100	185	\$3,137,824.00
WELL	TSX	19,000	105	\$62,540.00
ZAG	TSX	19,000	32	\$265,291.00
BTCW	Venture	19,000	2	\$860.00
ELD	TSX	19,000	180	\$138,048.00
CUR	Venture	18,800	8	\$33,066.00
ERO	TSX	18,700	150	\$214,036.50
SAP	TSX	18,600	186	\$593,718.00
OLA	TSX	18,600	177	\$66,602.00
CTC.A	TSX	18,600	167	\$3,031,545.00
CPAU	Venture	18,500	17	\$9,252.50
TXG	TSX	18,200	181	\$166,875.00
EDV	TSX	18,200	137	\$440,756.00
SSL	TSX	18,000	87	\$130,272.00
SMC	TSX	18,000	1	\$1,260.00
SONA	CNSX	18,000	3	\$2,145.00
VLJ	Venture	18,000	5	\$1,250.00
FIL	TSX	18,000	93	\$288,470.00
THRM	Venture	18,000	11	\$2,565.00
VIN	CNSX	18,000	1	\$270.00
CANS	Venture	18,000	6	\$4,735.00
IGO	Venture	18,000	4	\$895.00
AIM	TSX	18,000	163	\$82,401.00
DFN.PR.A	TSX	17,900	105	\$173,748.00
CR	TSX	17,800	124	\$92,716.00
CWB	TSX	17,800	152	\$450,361.00
BEI.UN	TSX	17,800	57	\$846,709.00
ABST	TSX	17,600	169	\$205,040.00
GLO	TSX	17,500	81	\$56,109.00
PRT	CNSX	17,500	4	\$1,795.00
RVV	CNSX	17,500	5	\$7,152.50
NTAR	CNSX	17,500	11	\$14,595.00
FNV	TSX	17,400	170	\$2,808,140.00
LGO	TSX	17,200	54	\$152,340.00
ART	Venture	17,000	6	\$3,892.50
SMT	TSX	17,000	7	\$13,505.00
URE	TSX	17,000	42	\$26,086.00
REI.UN	TSX	17,000	146	\$345,750.00
HED	TSX	17,000	16	\$38,095.00
GOM	Venture	17,000	2	\$730.00
BLLG	CNSX	17,000	8	\$5,432.50
VLE	TSX	17,000	9	\$8,042.50

PEX	Venture	17,000	4	\$1,070.00
FONE	CNSX	17,000	1	\$425.00
XEF	TSX	16,800	93	\$487,802.50
GOLD	TSX	16,800	64	\$19,520.00
VEE	TSX	16,800	22	\$533,381.00
PEY	TSX	16,700	165	\$223,146.00
VSP	TSX	16,700	85	\$1,111,356.00
ETHY	TSX	16,600	39	\$49,478.00
CHR	TSX	16,600	115	\$51,406.00
TFII	TSX	16,500	165	\$1,918,433.00
VUL	Venture	16,500	5	\$6,540.00
NWH.UN	TSX	16,500	150	\$212,838.00
PAAS	TSX	16,400	160	\$401,939.00
NXF	TSX	16,400	57	\$94,977.00
YGR	TSX	16,300	55	\$44,926.00
LAC	TSX	16,200	159	\$486,095.00
SMU.UN	TSX	16,200	138	\$284,167.00
FOBI	Venture	16,000	7	\$7,412.50
ROS	Venture	16,000	6	\$2,732.50
GEI	TSX	16,000	150	\$418,714.00
FTEL	CNSX	16,000	3	\$1,845.00
NGC	Venture	16,000	9	\$7,550.00
GBU	Venture	16,000	3	\$3,360.00
TRQ	TSX	15,900	159	\$522,869.00
IFP	TSX	15,900	136	\$502,689.00
CCL.B	TSX	15,600	153	\$985,910.50
MEDA	CNSX	15,500	6	\$4,030.00
HWX	TSX	15,500	136	\$90,927.00
PUMA	Venture	15,500	6	\$3,122.50
ATLY	Venture	15,500	4	\$2,467.50
IIP.UN	TSX	15,500	74	\$202,546.50
LIS	Venture	15,500	8	\$7,280.00
FFN	TSX	15,300	50	\$61,353.00
KEL	TSX	15,200	114	\$97,376.50
ATZ	TSX	15,200	146	\$549,420.50
MOX	Venture	15,000	10	\$9,570.00
AOC	CNSX	15,000	1	\$1,350.00
PULL	CNSX	15,000	1	\$300.00
NUR	CNSX	15,000	7	\$12,980.00
VEGN	CNSX	15,000	2	\$1,620.00
ILI	Venture	15,000	1	\$1,200.00
SIXW	CNSX	15,000	1	\$825.00
DMT	Venture	15,000	9	\$1,857.50
PBIT	CNSX	15,000	6	\$12,300.00
BRZ	Venture	15,000	7	\$3,725.00
TGOD	CNSX	15,000	4	\$1,165.00
AUHI	CNSX	15,000	2	\$1,050.00
ETI	CNSX	15,000	3	\$2,070.00
SALT	Venture	14,800	12	\$44,788.00
VEQT	TSX	14,700	79	\$467,108.00
VSB	TSX	14,600	14	\$330,115.00
TER	CNSX	14,500	83	\$46,275.00
ZAC	Venture	14,500	6	\$6,730.00
NFI	TSX	14,500	92	\$193,463.00
CBR	Venture	14,500	5	\$3,670.00
DYA	TSX	14,500	1	\$1,522.50
XQQ	TSX	14,400	59	\$1,391,138.00
CSH.UN	TSX	14,300	117	\$159,239.00
TCN	TSX	14,300	121	\$193,072.00
VZLA	Venture	14,300	55	\$20,034.00
SIL	TSX	14,100	140	\$108,180.00

ZCN	TSX	14,100	75	\$363,440.00
TPO	TSX	14,100	38	\$42,807.00
CLZ	Venture	14,000	2	\$1,190.00
FL	Venture	14,000	35	\$27,582.50
DPM	TSX	14,000	128	\$86,126.00
FLYN	Venture	14,000	7	\$2,612.50
YY	CNSX	14,000	1	\$280.00
PTU	Venture	14,000	6	\$1,035.00
BTCX.U	TSX	13,900	90	\$58,916.00
XDV	TSX	13,800	25	\$381,702.00
NVA	TSX	13,800	138	\$144,464.00
CRT.UN	TSX	13,700	137	\$227,013.00
CFW	TSX	13,700	12	\$65,462.00
MKO	Venture	13,500	6	\$3,097.50
MRS	Venture	13,500	4	\$2,252.50
AUAU	Venture	13,500	8	\$3,105.00
MOVE	NEO	13,500	2	\$1,622.50
MX	TSX	13,500	135	\$683,469.00
ECR	Venture	13,500	2	\$1,417.50
PBF	CNSX	13,500	3	\$1,795.00
IPT	Venture	13,500	5	\$4,252.50
AYR.A	CNSX	13,300	87	\$86,490.00
RFP	TSX	13,200	131	\$341,891.00
FFN.PR.A	TSX	13,200	20	\$128,651.00
OVV	TSX	13,200	132	\$807,854.00
XSU	TSX	13,100	22	\$475,484.00
EMM	Venture	13,000	6	\$4,290.00
NOW	Venture	13,000	5	\$6,510.00
JTR	Venture	13,000	2	\$390.00
HFR	TSX	13,000	18	\$126,672.00
SNS	Venture	13,000	2	\$1,020.00
NXS	Venture	13,000	3	\$155.00
FMS	Venture	13,000	2	\$2,600.00
ZEO	TSX	12,900	33	\$799,919.00
XGB	TSX	12,699	42	\$249,125.36
LI	Venture	12,600	47	\$26,741.00
KHRN	Venture	12,500	2	\$1,462.50
WWT	Venture	12,500	3	\$2,375.00
WPRT	TSX	12,500	52	\$16,676.00
NINE	CNSX	12,500	2	\$3,125.00
HELI	Venture	12,500	6	\$5,785.00
RDS	Venture	12,500	7	\$1,440.00
ETHX.U	TSX	12,400	53	\$86,925.00
AAV	TSX	12,200	121	\$124,844.00
BNN	CNSX	12,000	3	\$1,080.00
FYL	Venture	12,000	2	\$1,035.00
NSG	CNSX	12,000	2	\$840.00
VPH	TSX	12,000	5	\$7,565.00
GRSL	Venture	12,000	2	\$1,582.50
HBP	TSX	12,000	5	\$2,337.50
PRTI	CNSX	12,000	1	\$300.00
RVX	TSX	12,000	9	\$3,795.00
GFG	Venture	12,000	2	\$1,330.00
GLDC	Venture	12,000	3	\$7,360.00
HIRE	Venture	12,000	2	\$755.00
BIG	Venture	12,000	1	\$1,080.00
AVL	TSX	12,000	3	\$1,335.00
FRXI	Venture	12,000	3	\$6,920.00
NCAU	Venture	12,000	5	\$3,320.00
LWRK	TSX	12,000	86	\$373,433.00
EW	Venture	12,000	2	\$1,020.00

HIX	TSX	11,900	4	\$90,257.00
CAE	TSX	11,900	114	\$391,537.50
GIB.A	TSX	11,900	117	\$1,288,737.00
MFT	TSX	11,600	20	\$206,351.00
RVG	Venture	11,500	5	\$5,270.00
DV	Venture	11,500	17	\$6,980.00
PGZ	Venture	11,500	5	\$5,740.00
CU	TSX	11,500	115	\$463,831.00
ZFL	TSX	11,500	21	\$166,771.00
PEX	Venture	11,500	3	\$4,082.50
LLG	Venture	11,500	4	\$4,197.50
GENM	TSX	11,500	5	\$6,920.00
X	TSX	11,100	92	\$1,408,633.00
EDR	TSX	11,100	50	\$46,860.50
PXT	TSX	11,100	110	\$248,901.00
GER	Venture	11,000	1	\$440.00
GTWO	Venture	11,000	6	\$7,465.00
MIN	TSX	11,000	2	\$1,875.00
RRI	Venture	11,000	2	\$1,235.00
HP	CNSX	11,000	5	\$1,540.00
AVX	Venture	11,000	3	\$185.00
RPF	TSX	11,000	40	\$221,895.00
RIO	Venture	11,000	17	\$1,595.00
LAB	Venture	11,000	3	\$4,210.00
EQTY	Venture	11,000	4	\$815.00
TRG	CNSX	11,000	1	\$770.00
XSB	TSX	10,900	32	\$283,413.50
XSH	TSX	10,900	77	\$197,022.00
MRU	TSX	10,900	109	\$774,971.00
ARIS	TSX	10,700	51	\$19,509.00
HYLD	TSX	10,600	19	\$143,948.00
ZMP	TSX	10,600	23	\$146,398.00
TMD	TSX	10,500	14	\$7,505.00
NB	TSX	10,500	5	\$9,175.00
KUYA	CNSX	10,500	5	\$4,675.00
PKT	Venture	10,500	10	\$9,955.00
RECO	Venture	10,500	53	\$41,812.00
IDLE.X	CNSX	10,500	3	\$4,095.00
NFLD	CNSX	10,500	3	\$1,527.50
INTR	Venture	10,500	2	\$1,462.50
NSE	Venture	10,500	10	\$9,870.00
HR.UN	TSX	10,300	102	\$136,269.00
TWM	TSX	10,300	18	\$13,924.00
BK	TSX	10,100	66	\$134,089.00
VERS	NEO	10,100	8	\$10,158.00
CHP.UN	TSX	10,100	87	\$139,874.00
VAGN	CNSX	10,000	1	\$300.00
BLOX	CNSX	10,000	3	\$255.00
CBLU	Venture	10,000	1	\$1,350.00
SRI	Venture	10,000	1	\$750.00
SIX	CNSX	10,000	1	\$950.00
AMPD	CNSX	10,000	1	\$1,800.00
ALPA	CNSX	10,000	1	\$1,000.00
ALA	TSX	10,000	96	\$277,799.00
GGI	Venture	10,000	7	\$3,795.00
HANK	Venture	10,000	1	\$900.00
GMNG	CNSX	10,000	4	\$745.00
ENTG	Venture	10,000	3	\$500.00
ALE	CNSX	10,000	3	\$700.00
ZEA	TSX	10,000	39	\$177,132.00
DOS	Venture	10,000	1	\$300.00
VCU	Venture	10,000	3	\$1,125.00

MGI	Venture	10,000	1	\$450.00
CANX	Venture	10,000	4	\$1,100.00
HAPB	Venture	10,000	1	\$800.00
GRIN	CNSX	10,000	1	\$850.00
AN	Venture	10,000	1	\$4,250.00
TCAN	CNSX	10,000	2	\$1,150.00
HGU	TSX	9,900	16	\$97,843.00
LCS	TSX	9,900	2	\$33,759.00
TRUL	CNSX	9,800	45	\$164,494.00
WN	TSX	9,700	95	\$1,500,389.00
IFC	TSX	9,700	96	\$1,779,992.00
RNW	TSX	9,600	96	\$168,209.00
NVO	TSX	9,500	7	\$4,535.00
AFI	CNSX	9,500	2	\$1,330.00
QEC	TSX	9,500	3	\$1,992.50
BNXA	Venture	9,500	10	\$9,650.00
TRYP	CNSX	9,500	2	\$1,855.00
PSB	TSX	9,400	23	\$159,127.00
MRE	TSX	9,400	91	\$85,821.00
BBD.B	TSX	9,400	48	\$196,040.00
MTL	TSX	9,400	87	\$132,601.00
GASX	Venture	9,300	14	\$10,873.00
GCM	TSX	9,300	73	\$32,721.00
POU	TSX	9,200	91	\$267,321.00
KMP.UN	TSX	9,100	76	\$159,889.00
EXRO	TSX	9,100	27	\$11,837.00
QNI	CNSX	9,000	1	\$945.00
TAJ	Venture	9,000	3	\$230.00
NEXE	Venture	9,000	3	\$2,265.00
FE	CNSX	9,000	2	\$810.00
CRUZ	CNSX	9,000	2	\$1,305.00
AUL	Venture	9,000	1	\$990.00
JUMP	Venture	9,000	3	\$805.00
SBMI	Venture	9,000	3	\$2,235.00
MAPS	Venture	9,000	2	\$1,380.00
GUG	Venture	9,000	1	\$990.00
DEX	Venture	9,000	4	\$2,362.50
XFR	TSX	9,000	14	\$180,118.50
IPOT	CNSX	9,000	1	\$495.00
BIP.UN	TSX	8,900	88	\$447,507.00
DBM	TSX	8,900	89	\$58,117.00
REAL	TSX	8,900	86	\$42,970.00
MUB	TSX	8,900	52	\$163,116.00
ACQ	TSX	8,900	82	\$225,117.00
BLU	TSX	8,800	78	\$106,797.00
ZLB	TSX	8,800	31	\$344,150.00
SPB	TSX	8,700	85	\$100,197.00
BGI.UN	TSX	8,700	21	\$50,288.00
GUD	TSX	8,700	73	\$49,350.00
IAU	TSX	8,700	47	\$19,597.00
ECN	TSX	8,700	87	\$48,289.00
VCE	TSX	8,600	29	\$361,390.00
DF.PR.A	TSX	8,600	19	\$84,897.00
SNC	TSX	8,500	65	\$204,769.00
GWM	Venture	8,500	3	\$3,372.50
VEXT	CNSX	8,500	4	\$4,025.00
JK	Venture	8,500	4	\$2,377.50
PGE	Venture	8,500	7	\$1,832.50
PERU	Venture	8,500	3	\$907.50
AKU	TSX	8,500	5	\$5,750.00
APGO	Venture	8,500	3	\$1,615.00

BCM	Venture	8,500	7	\$7,140.00
TSLV	Venture	8,500	2	\$2,905.00
PHNM	Venture	8,500	5	\$3,740.00
INE	TSX	8,500	73	\$158,801.00
XLB	TSX	8,400	12	\$172,192.00
CGL	TSX	8,400	30	\$118,116.00
PNE	TSX	8,300	14	\$14,697.00
DF	TSX	8,300	40	\$36,251.00
CAS	TSX	8,300	65	\$77,372.00
RIT	TSX	8,200	27	\$141,057.00
XMA	TSX	8,200	6	\$127,838.00
BTCQ	TSX	8,100	19	\$39,042.00
ENGH	TSX	8,100	81	\$255,554.00
PHA	Venture	8,000	3	\$3,592.50
BLR	CNSX	8,000	2	\$887.50
USGD	CNSX	8,000	5	\$4,135.00
WFLD	Venture	8,000	3	\$3,580.00
DN	TSX	8,000	2	\$1,235.00
CVX	Venture	8,000	1	\$1,560.00
LOVE	Venture	8,000	2	\$845.00
FOXG	Venture	8,000	1	\$360.00
ACME	CNSX	8,000	8	\$6,965.00
RP	Venture	8,000	2	\$780.00
AXL	Venture	8,000	2	\$1,825.00
NBLC	Venture	8,000	1	\$480.00
BEPC	TSX	8,000	78	\$385,110.00
SWRM	CNSX	8,000	3	\$410.00
TA	TSX	8,000	77	\$115,789.50
NZN	Venture	8,000	1	\$480.00
REYG	Venture	8,000	1	\$1,000.00
APLI	TSX	8,000	1	\$520.00
FEO	Venture	8,000	1	\$680.00
LQID	CNSX	8,000	4	\$620.00
PGV	Venture	8,000	1	\$400.00
JNH	Venture	8,000	4	\$805.00
NVEI	TSX	7,900	79	\$324,898.00
WDO	TSX	7,900	79	\$76,168.00
VGRO	TSX	7,800	15	\$220,207.00
DIV	TSX	7,800	42	\$20,539.00
XGGB	NEO	7,700	3	\$148,754.00
ZWC	TSX	7,700	16	\$136,918.00
TIH	TSX	7,700	77	\$820,954.00
INO.UN	TSX	7,700	67	\$55,110.00
XUT	TSX	7,700	21	\$244,619.00
DSG	TSX	7,700	75	\$657,315.00
SES	TSX	7,700	74	\$48,315.00
CDZ	TSX	7,600	20	\$231,306.00
ATC	Venture	7,500	1	\$825.00
ESN	TSX	7,500	5	\$2,970.00
GTCH	CNSX	7,500	4	\$4,555.00
UUSA	CNSX	7,500	6	\$5,420.00
ISO	Venture	7,500	39	\$25,645.00
IB	Venture	7,500	2	\$1,597.50
CJET	NEO	7,500	3	\$2,355.00
MEAT	CNSX	7,500	2	\$4,675.00
OMM	Venture	7,500	1	\$975.00
BEP.UN	TSX	7,500	75	\$351,688.00
PXC	TSX	7,400	55	\$248,119.00
NNRG	NEO	7,400	32	\$311,877.00
STN	TSX	7,400	64	\$458,939.00
VGCX	TSX	7,400	68	\$70,236.00
HXD	TSX	7,200	8	\$54,134.00

EIT.UN	TSX	7,100	49	\$88,523.00
FEC	TSX	7,100	46	\$90,045.00
SNV	Venture	7,000	2	\$360.00
LTE	Venture	7,000	1	\$455.00
TLT	Venture	7,000	2	\$2,045.00
UNO.H	Venture	7,000	2	\$140.00
MAU	Venture	7,000	3	\$3,460.00
TI	TSX	7,000	2	\$3,430.00
AXE	Venture	7,000	3	\$2,602.50
TMG	Venture	7,000	2	\$565.00
GZD	Venture	7,000	1	\$630.00
ENW	Venture	7,000	2	\$4,340.00
SE	CNSX	7,000	3	\$545.00
GCX	Venture	7,000	3	\$515.00
CCW	Venture	7,000	3	\$735.00
VOTI	Venture	7,000	2	\$350.00
THX	Venture	7,000	5	\$1,480.00
QBR.B	TSX	6,900	64	\$197,793.00
HBF	TSX	6,800	23	\$67,332.00
PHYS	TSX	6,700	5	\$116,500.00
GRT.UN	TSX	6,700	64	\$522,003.00
MVP	TSX	6,600	23	\$7,920.00
BTR	Venture	6,500	2	\$4,680.00
CCM	TSX	6,500	1	\$1,885.00
MSET	CNSX	6,500	10	\$2,067.50
CFP	TSX	6,500	57	\$172,992.00
VUI	Venture	6,500	3	\$2,340.00
RCH	TSX	6,500	51	\$240,388.00
BCU	Venture	6,500	3	\$1,610.00
LUC	TSX	6,500	3	\$4,065.00
JEV	Venture	6,500	4	\$2,510.00
DOC	Venture	6,500	8	\$2,447.50
SLHG	Venture	6,500	4	\$5,140.00
CC	CNSX	6,500	3	\$4,255.00
STRR	Venture	6,500	5	\$3,440.00
KIP	Venture	6,500	3	\$4,120.00
VLNS	TSX	6,500	4	\$5,565.00
OMI	Venture	6,500	3	\$935.00
SIS	TSX	6,500	65	\$85,577.00
BLO	CNSX	6,500	4	\$2,552.50
DGS.PR.A	TSX	6,400	12	\$62,441.00
EXE	TSX	6,400	55	\$47,865.00
LUG	TSX	6,400	56	\$52,094.00
ZHY	TSX	6,300	17	\$70,543.00
PMET	Venture	6,200	17	\$16,149.00
TAO	Venture	6,000	3	\$1,852.50
TBR	Venture	6,000	3	\$1,262.50
ZWH	TSX	6,000	15	\$125,108.00
MOGO	TSX	6,000	19	\$7,255.00
PE	Venture	6,000	3	\$3,795.00
THNK	Venture	6,000	5	\$3,625.00
MEND	CNSX	6,000	2	\$2,070.00
MSCL	Venture	6,000	1	\$4,020.00
FLT	Venture	6,000	7	\$3,150.00
MNTR	Venture	6,000	2	\$697.50
INEO	Venture	6,000	3	\$1,167.50
GDX	Venture	6,000	1	\$420.00
DOSE	CNSX	6,000	2	\$575.00
HEM	Venture	6,000	4	\$1,387.50
DELC	CNSX	6,000	1	\$300.00
PNPN	Venture	6,000	1	\$540.00
CAPT	Venture	6,000	5	\$1,652.50

WLF	Venture	6,000	3	\$1,240.00
FTN	TSX	6,000	53	\$55,869.00
IAG	TSX	6,000	56	\$390,642.00
SPN	Venture	6,000	2	\$840.00
BHS	Venture	6,000	2	\$225.00
ACRG.A.U	CNSX	6,000	4	\$3,530.00
AIR	Venture	6,000	1	\$990.00
HBD	TSX	6,000	3	\$79,356.00
HXU	TSX	6,000	10	\$104,523.00
ZDV	TSX	5,900	21	\$114,642.50
SGD	CNSX	5,900	13	\$9,845.00
RBA	TSX	5,900	59	\$525,022.00
NPK	TSX	5,900	28	\$46,140.00
EARK	NEO	5,900	10	\$51,583.00
TERM	TSX	5,800	4	\$53,216.00
AMC	Venture	5,800	21	\$22,605.00
BOS	TSX	5,800	40	\$95,683.00
SEA	TSX	5,800	58	\$94,785.00
XEI	TSX	5,800	27	\$146,949.50
ESI	TSX	5,700	33	\$17,872.00
RZE	Venture	5,700	7	\$11,167.00
RBNK	TSX	5,700	16	\$137,439.00
SLI	Venture	5,700	44	\$39,416.00
MDI	TSX	5,700	50	\$51,135.00
NFG	Venture	5,600	48	\$26,682.00
CCA	TSX	5,600	54	\$477,429.00
B	Venture	5,500	4	\$852.50
PSK	TSX	5,500	54	\$102,193.00
FD	Venture	5,500	4	\$2,607.50
RKL	CNSX	5,500	1	\$880.00
MIR	Venture	5,500	1	\$742.50
UCU	Venture	5,500	7	\$4,370.00
FIG	TSX	5,500	14	\$52,742.00
ERD	TSX	5,500	3	\$1,670.00
AVNT	TSX	5,500	2	\$1,320.00
BRO	Venture	5,500	3	\$2,860.00
ARE	TSX	5,500	55	\$69,612.00
AU	Venture	5,500	3	\$3,185.00
RSLV	Venture	5,500	3	\$1,980.00
ATY	Venture	5,500	2	\$1,457.50
BAMR	TSX	5,400	8	\$335,364.00
CGX	TSX	5,400	49	\$58,371.00
CJT	TSX	5,400	37	\$743,475.00
BK.PR.A	TSX	5,300	27	\$53,432.00
SCL	TSX	5,300	32	\$29,199.00
CRR.UN	TSX	5,300	50	\$85,854.00
GRA	TSX	5,300	15	\$19,765.00
HDI	TSX	5,200	51	\$159,110.00
ONEX	TSX	5,200	46	\$340,304.00
LEV	TSX	5,200	42	\$30,849.00
MDF	TSX	5,200	16	\$8,044.00
BLX	TSX	5,200	52	\$233,408.00
APN	Venture	5,000	1	\$1,200.00
SASY	CNSX	5,000	1	\$1,875.00
KG	Venture	5,000	1	\$575.00
CTX	TSX	5,000	3	\$3,010.00
WGO	Venture	5,000	2	\$1,895.00
SLR	TSX	5,000	5	\$3,250.00
RDY	CNSX	5,000	1	\$175.00
PNG	Venture	5,000	3	\$1,525.00
ZST	TSX	5,000	23	\$243,575.00
CXXI	CNSX	5,000	6	\$1,715.00

DOCT	CNSX	5,000	1	\$75.00
TNX	TSX	5,000	8	\$2,750.00
ICAN	CNSX	5,000	2	\$355.00
AGMR	Venture	5,000	1	\$1,050.00
OGN	Venture	5,000	1	\$1,925.00
HXQ	TSX	5,000	22	\$225,901.00
MFI	TSX	5,000	48	\$130,045.00
VIU	TSX	5,000	29	\$133,302.00
KWG	CNSX	5,000	1	\$200.00
ZNG	Venture	5,000	1	\$450.00
ELEC	Venture	5,000	4	\$1,352.50
ROO	CNSX	5,000	1	\$325.00
WCE	Venture	5,000	2	\$1,175.00
ADZ	Venture	5,000	1	\$300.00
BMET	Venture	5,000	1	\$700.00
CMIL	Venture	5,000	1	\$225.00
MCUR	CNSX	5,000	1	\$350.00
GRAM.WT.U	NEO	5,000	1	\$337.50
NVRO	CNSX	5,000	1	\$1,150.00
ULT	Venture	5,000	1	\$750.00
MAG	TSX	5,000	39	\$78,489.00
MKT	Venture	5,000	1	\$325.00
DMI	Venture	5,000	1	\$1,000.00
PNN	Venture	5,000	1	\$100.00
ETU	Venture	5,000	1	\$250.00
PKI	TSX	4,900	49	\$171,198.00
LME	Venture	4,900	5	\$4,917.00
FTT	TSX	4,900	49	\$130,755.00
TSLA	NEO	4,900	21	\$126,255.00
DRM	TSX	4,800	47	\$149,832.00
ZDB	TSX	4,800	6	\$71,016.00
NEO	TSX	4,800	9	\$59,850.00
DOO	TSX	4,800	47	\$439,052.00
NOA	TSX	4,800	48	\$72,781.00
EVTG	NEO	4,700	7	\$6,106.00
PMZ.UN	TSX	4,700	22	\$60,898.00
CIGI	TSX	4,700	47	\$742,191.00
KNT	TSX	4,700	47	\$35,580.00
SOY	TSX	4,700	47	\$50,636.00
VBG	NEO	4,600	19	\$111,608.00
AT	TSX	4,600	36	\$14,514.00
PFIA	TSX	4,600	10	\$45,106.00
XDIV	TSX	4,600	10	\$109,665.00
MPVD	TSX	4,500	2	\$2,187.50
IGX	TSX	4,500	3	\$1,305.00
CUU	Venture	4,500	1	\$900.00
ADZN	Venture	4,500	3	\$1,827.50
RPX	Venture	4,500	1	\$1,080.00
SIA	TSX	4,500	45	\$60,436.00
GMIN	Venture	4,500	6	\$3,465.00
AUEN	Venture	4,500	1	\$832.50
BKM	Venture	4,500	2	\$3,375.00
WISH	Venture	4,500	2	\$3,030.00
VUS	TSX	4,500	33	\$326,447.00
EMR	Venture	4,500	2	\$1,125.00
GMX	TSX	4,500	4	\$4,020.00
DEF	Venture	4,500	5	\$1,460.00
MAXX	CNSX	4,500	2	\$2,250.00
APC	Venture	4,500	1	\$472.50
VGAB	NEO	4,500	3	\$100,881.00
WEII	Venture	4,500	1	\$607.50
CUSN	Venture	4,500	2	\$1,462.50

WTE	TSX	4,500	23	\$146,848.00
GRDM	Venture	4,500	2	\$652.50
ASTL	TSX	4,400	31	\$53,268.00
VCN	TSX	4,400	18	\$171,224.00
CNE	TSX	4,400	13	\$10,596.00
ARG	TSX	4,400	15	\$5,335.00
NGEN	Venture	4,300	4	\$7,439.00
AOI	TSX	4,300	13	\$10,030.50
RS	TSX	4,300	4	\$64,989.00
ZFS	TSX	4,300	5	\$57,870.00
SRU.UN	TSX	4,200	42	\$120,508.00
PSA	TSX	4,200	21	\$210,351.50
LB	TSX	4,100	33	\$170,312.00
VBAL	TSX	4,100	12	\$110,607.00
UNS	TSX	4,000	39	\$141,320.00
CBO	TSX	4,000	7	\$69,547.00
NORA	Venture	4,000	2	\$125.00
SRL	Venture	4,000	1	\$520.00
IMR	Venture	4,000	1	\$640.00
OOOO	Venture	4,000	3	\$485.00
LECR	CNSX	4,000	2	\$1,032.50
IBAT	CNSX	4,000	9	\$11,997.00
JUVA	CNSX	4,000	3	\$710.00
MEDV	NEO	4,000	2	\$170.00
SX	CNSX	4,000	2	\$660.00
AUMN	TSX	4,000	4	\$1,567.50
OIL	CNSX	4,000	2	\$517.50
TGM	Venture	4,000	2	\$940.00
IGM	TSX	4,000	40	\$143,767.00
PEGA	Venture	4,000	1	\$180.00
ATMO	CNSX	4,000	1	\$100.00
LIM	CNSX	4,000	3	\$2,960.00
JOY	TSX	4,000	13	\$19,152.00
FANS	TSX	4,000	2	\$755.00
TV	TSX	4,000	4	\$1,722.50
STE	Venture	4,000	3	\$3,240.00
ELMT	CNSX	4,000	2	\$1,040.00
YFI	Venture	4,000	1	\$280.00
ETC	TSX	3,900	24	\$20,170.00
PBH	TSX	3,900	39	\$395,078.00
AIF	TSX	3,900	37	\$197,917.00
XIT	TSX	3,800	21	\$124,028.00
SGR.UN	TSX	3,800	3	\$55,608.00
NWC	TSX	3,700	37	\$126,483.00
AYA	TSX	3,700	9	\$22,716.00
KEG.UN	TSX	3,700	10	\$58,475.00
ZCS	TSX	3,700	10	\$48,846.00
XTD	TSX	3,700	16	\$18,670.00
VRE	TSX	3,700	28	\$114,193.00
ETHH.U	TSX	3,700	12	\$25,546.00
PSI	TSX	3,600	36	\$52,943.00
EXN	TSX	3,500	6	\$1,680.00
RLB	TSX	3,500	6	\$63,154.00
POPR	Venture	3,500	4	\$1,202.50
EMN	Venture	3,500	1	\$962.50
ZZZ	TSX	3,500	35	\$91,058.00
EPL	Venture	3,500	3	\$577.50
ADCO	TSX	3,500	2	\$977.50
SBC.PR.A	TSX	3,500	8	\$35,022.00
EDT	TSX	3,500	2	\$1,910.00
GCL	TSX	3,500	4	\$2,890.00

MSV	TSX	3,500	1	\$612.50
GMA	Venture	3,500	3	\$832.50
VIV	Venture	3,500	1	\$630.00
GOG	Venture	3,500	1	\$612.50
DEFN	Venture	3,500	1	\$612.50
AFE	Venture	3,500	2	\$1,137.50
GPG	Venture	3,500	1	\$1,260.00
STEP	TSX	3,500	12	\$15,670.00
DTG	Venture	3,500	2	\$940.00
LUX	CNSX	3,500	3	\$545.00
EFL	TSX	3,500	2	\$3,100.00
VSC	TSX	3,500	15	\$80,215.00
NOC	Venture	3,500	1	\$507.50
CSU	TSX	3,500	34	\$7,262,114.00
FMAN	Venture	3,500	3	\$1,070.00
TOC	CNSX	3,500	1	\$2,345.00
NBVA	Venture	3,500	7	\$3,955.00
AWLI	CNSX	3,500	3	\$2,765.00
TSU	TSX	3,400	25	\$119,559.00
SVI	TSX	3,400	20	\$20,738.00
EGLX	TSX	3,300	27	\$7,145.00
ACO.X	TSX	3,300	33	\$150,342.00
TXF	TSX	3,300	16	\$52,180.00
NSCI	Venture	3,300	5	\$3,295.00
HGD	TSX	3,200	25	\$33,902.00
HCG	TSX	3,200	32	\$81,904.00
FSZ	TSX	3,200	32	\$28,990.00
ABXX	NEO	3,100	2	\$3,452.00
HDIF	TSX	3,100	15	\$26,999.00
FCGB	TSX	3,100	21	\$69,689.00
WSP	TSX	3,100	31	\$466,352.00
ZFM	TSX	3,100	11	\$45,835.00
PKK	CNSX	3,100	9	\$3,927.00
MJS	Venture	3,000	1	\$135.00
GSHR	Venture	3,000	4	\$745.00
MGR	Venture	3,000	2	\$930.00
LUR	CNSX	3,000	1	\$1,470.00
MLCL	CNSX	3,000	1	\$135.00
GAL	Venture	3,000	3	\$1,425.00
MRVL	Venture	3,000	1	\$255.00
HAN	Venture	3,000	2	\$682.50
ELEF	TSX	3,000	3	\$1,935.00
ELVT	Venture	3,000	2	\$480.00
GXS	Venture	3,000	4	\$1,337.50
GLCC	TSX	3,000	28	\$64,146.00
AH	TSX	3,000	3	\$205.00
BAC	CNSX	3,000	1	\$300.00
KORE	Venture	3,000	3	\$480.00
ROX	Venture	3,000	1	\$330.00
MMS	Venture	3,000	1	\$450.00
SPOR	CNSX	3,000	1	\$120.00
ENRG	Venture	3,000	1	\$135.00
IPCI	TSX	3,000	1	\$375.00
OZ	Venture	3,000	1	\$255.00
RCDB	NEO	3,000	2	\$58,023.00
BYL	TSX	3,000	4	\$1,405.00
MATE	Venture	3,000	1	\$210.00
LBS.PR.A	TSX	3,000	7	\$29,666.00
WIN	Venture	3,000	1	\$165.00
NSC	Venture	3,000	1	\$690.00
XTT	Venture	3,000	1	\$45.00

TMAS	CNSX	3,000	1	\$165.00
MERG	Venture	3,000	2	\$205.00
DAU	Venture	3,000	1	\$270.00
PPP	Venture	3,000	3	\$922.50
MGM	Venture	3,000	3	\$532.50
SXTY	CNSX	3,000	1	\$105.00
GIGA	Venture	3,000	2	\$840.00
CM.PR.R	TSX	2,900	4	\$72,442.00
MI.UN	TSX	2,900	29	\$43,662.00
VRIF	TSX	2,900	6	\$68,465.00
SDE	TSX	2,900	28	\$35,908.00
MTA	Venture	2,900	28	\$18,101.00
CLS	TSX	2,900	26	\$38,202.00
XHY	TSX	2,900	11	\$47,599.00
AX.UN	TSX	2,900	29	\$33,191.00
RBV	TSX	2,800	9	\$8,942.00
AMZN	NEO	2,800	11	\$41,039.00
AD.UN	TSX	2,800	28	\$46,239.00
LIO	Venture	2,800	4	\$3,696.00
WUC	CNSX	2,800	12	\$3,786.00
RSI	TSX	2,800	21	\$17,888.00
DFY	TSX	2,800	26	\$98,584.00
PTO.UN	TSX	2,700	7	\$22,266.00
ETHC	NEO	2,700	4	\$5,666.00
NG	TSX	2,700	26	\$15,939.00
RECP	TSX	2,700	5	\$36,215.00
VBU	NEO	2,700	18	\$62,339.50
FOOD	TSX	2,700	14	\$3,187.00
QQC.F	TSX	2,700	8	\$272,788.00
ATA	TSX	2,600	25	\$100,114.00
FLI	TSX	2,600	16	\$24,451.00
TIXT	TSX	2,600	26	\$91,209.00
BND	TSX	2,600	5	\$44,135.00
TPRF	TSX	2,600	13	\$25,347.00
SITI	NEO	2,600	2	\$53,282.00
TBX	Venture	2,500	1	\$812.50
ASM	TSX	2,500	3	\$1,905.00
QUIS	Venture	2,500	4	\$1,550.00
GOT	Venture	2,500	2	\$2,355.00
SMRT	NEO	2,500	5	\$550.00
TEM	Venture	2,500	1	\$500.00
ORV	TSX	2,500	1	\$800.00
IMCX	CNSX	2,500	4	\$1,450.00
CZO	Venture	2,500	2	\$1,525.00
KUT	Venture	2,500	3	\$1,700.00
SLV	CNSX	2,500	2	\$1,050.00
CLAR	CNSX	2,500	1	\$325.00
GRC	TSX	2,500	4	\$425.00
WML	Venture	2,500	1	\$712.50
VIO	Venture	2,500	1	\$287.50
TMQ	TSX	2,500	5	\$2,075.00
FLOW	TSX	2,500	1	\$1,250.00
YORK	Venture	2,500	1	\$1,925.00
SMD	Venture	2,500	2	\$612.50
SVA	TSX	2,500	4	\$2,723.00
BEE	CNSX	2,500	2	\$462.50
QNC	Venture	2,500	1	\$600.00
VONE	Venture	2,500	1	\$350.00
XRIB	TSX	2,500	19	\$59,002.00
NHK	TSX	2,500	2	\$972.50
PAID	CNSX	2,500	4	\$490.00

LBA	Venture	2,500	2	\$2,025.00
HDI	TSX	2,500	10	\$38,700.00
SHRC	CNSX	2,500	1	\$750.00
POND	Venture	2,500	1	\$312.50
JET	NEO	2,500	2	\$1,875.00
NHHH	Venture	2,500	1	\$362.50
FPC	Venture	2,500	2	\$537.50
XEC	TSX	2,500	14	\$60,030.00
CDPR	CNSX	2,500	1	\$475.00
NKL	Venture	2,500	2	\$2,275.00
VPT	Venture	2,500	2	\$550.00
ZWE	TSX	2,500	14	\$45,109.00
PAC	Venture	2,500	1	\$700.00
GLAS.A.U	NEO	2,400	4	\$5,423.00
PR	TSX	2,400	5	\$21,244.00
XEQT	TSX	2,400	11	\$56,595.00
ZMU	TSX	2,400	10	\$31,628.00
ZFH	TSX	2,300	4	\$30,498.00
DND	TSX	2,300	23	\$41,183.00
BMO.PR.F	TSX	2,300	8	\$58,527.00
RTA	NEO	2,300	2	\$58,054.00
ELO	Venture	2,300	7	\$8,525.00
ERE.UN	TSX	2,300	21	\$8,450.00
HEU	TSX	2,300	12	\$98,404.00
VCB	TSX	2,200	14	\$51,075.00
NANO	TSX	2,200	6	\$5,809.00
EIF	TSX	2,200	22	\$100,795.00
FTN.PR.A	TSX	2,200	21	\$22,298.00
DS	TSX	2,200	11	\$18,373.00
TEC	TSX	2,100	7	\$47,958.00
TLF	TSX	2,100	4	\$35,838.00
ZWK	TSX	2,100	12	\$54,845.00
ZLC	TSX	2,100	6	\$32,610.00
TCL.A	TSX	2,100	21	\$33,658.00
RUS	TSX	2,100	21	\$56,144.00
HAB	TSX	2,100	8	\$20,699.00
D.UN	TSX	2,100	21	\$41,321.00
NUAG	TSX	2,100	20	\$7,620.00
EMPS	CNSX	2,000	1	\$850.00
BNG	TSX	2,000	1	\$180.00
ATE	TSX	2,000	1	\$1,200.00
INNO	CNSX	2,000	1	\$1,020.00
NDAT	CNSX	2,000	2	\$460.00
TRZ	TSX	2,000	13	\$6,383.00
SAND	CNSX	2,000	1	\$120.00
CAKE	CNSX	2,000	2	\$310.00
WHY	Venture	2,000	1	\$630.00
BLM	Venture	2,000	1	\$640.00
SUU.H	Venture	2,000	2	\$477.50
RGLD	CNSX	2,000	1	\$110.00
CALM	CNSX	2,000	1	\$120.00
PPS	TSX	2,000	3	\$27,728.00
PRG	Venture	2,000	1	\$140.00
QCCU	Venture	2,000	2	\$302.50
GAU	TSX	2,000	4	\$1,025.00
PLAN	Venture	2,000	1	\$540.00
KEC	TSX	2,000	2	\$31,884.00
MBA	TSX	2,000	1	\$1,220.00
PD	TSX	2,000	19	\$160,490.00
TSK	TSX	2,000	3	\$282.50
XOP	CNSX	2,000	1	\$660.00
SQD	Venture	2,000	2	\$250.00

GOST MLY	Venture	2,000	1	\$30.00
FOXY	CNSX	2,000	2	\$85.00
WATR	Venture	2,000	1	\$80.00
BLOK	Venture	2,000	1	\$200.00
MGRO	CNSX	2,000	2	\$5,960.00
DB	Venture	2,000	1	\$190.00
LIQD	NEO	2,000	2	\$590.00
OWLI	CNSX	2,000	1	\$120.00
SCYB	CNSX	2,000	1	\$200.00
EPIC	CNSX	2,000	1	\$2,180.00
IMV	TSX	2,000	2	\$1,205.00
BTB.UN	TSX	2,000	14	\$7,331.00
VVC	Venture	2,000	1	\$250.00
FIOR	CNSX	2,000	1	\$30.00
LITE	CNSX	2,000	2	\$160.00
SGNL	TSX	2,000	2	\$835.00
BRY	TSX	2,000	1	\$1,220.00
FLCD	NEO	2,000	1	\$50,160.00
BGS	Venture	2,000	2	\$350.00
PWF.PF.A	TSX	1,900	4	\$35,981.00
HUC	TSX	1,900	1	\$42,294.00
PRMW	TSX	1,900	19	\$31,904.00
BTCY.B	TSX	1,900	4	\$7,206.00
CLF	TSX	1,900	8	\$32,059.00
GOOG	NEO	1,900	9	\$36,366.00
AP.UN	TSX	1,900	19	\$62,973.00
HXDM	TSX	1,900	17	\$64,654.00
FBAL	NEO	1,900	1	\$18,430.00
TOY	TSX	1,900	19	\$92,097.00
XTR	TSX	1,900	4	\$19,770.00
QIF	NEO	1,800	5	\$53,923.00
PIPE	TSX	1,800	11	\$7,164.00
SJ	TSX	1,800	18	\$64,407.00
BNE	TSX	1,800	13	\$16,360.00
CYP	Venture	1,800	5	\$2,254.00
LNR	TSX	1,800	18	\$102,868.00
BMO.PR.S	TSX	1,800	13	\$38,429.00
BPO.PR.C	TSX	1,700	4	\$39,297.00
BCE.PR.Y	TSX	1,700	10	\$30,188.00
ALYA	TSX	1,700	3	\$4,753.00
BDGI	TSX	1,700	7	\$52,012.00
DR	TSX	1,700	17	\$16,804.00
XHB	TSX	1,600	12	\$29,994.00
CGL.C	TSX	1,600	9	\$30,407.00
DANC	TSX	1,600	10	\$34,118.00
FAF	TSX	1,600	4	\$3,356.00
UDIV	TSX	1,600	2	\$19,250.00
PAY	TSX	1,600	1	\$7,504.00
BBU.UN	TSX	1,600	16	\$40,429.00
DXP	TSX	1,600	8	\$32,035.00
PYR	TSX	1,600	9	\$2,672.00
BTCY	TSX	1,500	7	\$5,247.00
FCCV	TSX	1,500	10	\$18,558.00
PMKR	Venture	1,500	2	\$627.50
PEAK	Venture	1,500	1	\$210.00
CVE.WT	TSX	1,500	7	\$25,135.00
SMY	Venture	1,500	1	\$172.50
EMNT	Venture	1,500	1	\$592.50
HYI	TSX	1,500	3	\$11,982.00
VEF	TSX	1,500	9	\$67,093.00
BEX	Venture	1,500	1	\$150.00

NALT	TSX	1,500	5	\$36,607.50
OSS	Venture	1,500	2	\$405.00
YNV	Venture	1,500	2	\$180.00
CRI	Venture	1,500	1	\$270.00
E	TSX	1,500	1	\$600.00
ZAIR	CNSX	1,500	1	\$285.00
AVCN	TSX	1,500	2	\$482.50
KC	Venture	1,500	1	\$480.00
DC.A	TSX	1,500	1	\$1,950.00
MIMI	Venture	1,500	1	\$210.00
XCX	CNSX	1,500	1	\$255.00
NICU	Venture	1,500	1	\$397.50
All	TSX	1,500	1	\$1,290.00
SGMD	Venture	1,500	2	\$1,155.00
VMD	TSX	1,500	15	\$14,853.00
BLMH	CNSX	1,500	1	\$285.00
ION	Venture	1,500	2	\$405.00
ESK	Venture	1,500	4	\$2,967.00
CSX	Venture	1,500	1	\$337.50
CWRK	CNSX	1,500	1	\$150.00
WIL	Venture	1,500	2	\$825.00
BDT	TSX	1,500	12	\$10,684.00
MYCO	NEO	1,500	2	\$1,000.00
UX	CNSX	1,500	1	\$322.50
ZEU	CNSX	1,500	1	\$150.00
KXS	TSX	1,500	15	\$224,235.00
TELO	Venture	1,500	2	\$480.00
GUS	Venture	1,500	2	\$1,500.00
MRZ	Venture	1,500	3	\$840.00
SPG	TSX	1,500	2	\$1,050.00
TNT.UN	TSX	1,500	4	\$10,005.00
APS	TSX	1,500	2	\$1,465.00
OPTI	CNSX	1,500	2	\$555.00
SRG	Venture	1,500	3	\$1,110.00
BBTV	TSX	1,500	5	\$2,120.00
TD.PF.K	TSX	1,400	5	\$31,996.00
WJX	TSX	1,400	9	\$28,104.00
VGH	TSX	1,400	5	\$69,779.00
ZDI	TSX	1,400	7	\$25,159.00
PIF	TSX	1,400	8	\$29,559.00
TAAT	CNSX	1,400	4	\$1,484.00
EFX	TSX	1,400	14	\$7,823.00
ZDH	TSX	1,300	4	\$27,927.00
QEF	NEO	1,300	1	\$39,091.00
HUZ	TSX	1,300	4	\$11,595.00
XCS	TSX	1,300	2	\$22,473.00
ZWP	TSX	1,300	7	\$18,966.00
CBH	TSX	1,300	4	\$22,385.00
GWO.PR.H	TSX	1,300	9	\$26,269.00
PTM	TSX	1,300	5	\$2,384.00
TD.PF.L	TSX	1,300	7	\$32,103.00
ZST.L	TSX	1,300	3	\$69,966.00
TRVL	TSX	1,300	5	\$22,030.00
GRZ	Venture	1,300	1	\$1,625.00
XQB	TSX	1,200	4	\$22,625.00
HMMJ	TSX	1,200	4	\$4,131.00
ZEN	Venture	1,200	4	\$3,642.00
QIPT	Venture	1,200	12	\$8,121.00
IRV	CNSX	1,200	2	\$1,220.00
ZLU	TSX	1,200	10	\$54,470.00
VDU	TSX	1,200	9	\$40,474.00
DXG	TSX	1,200	8	\$50,638.00

HIG	TSX	1,200	4	\$11,244.00
JAG	TSX	1,200	9	\$3,615.00
VGG	TSX	1,200	5	\$78,839.00
MKC	TSX	1,200	11	\$32,077.00
BNS.PR.I	TSX	1,200	8	\$29,038.00
ASE	CNSX	1,200	3	\$1,490.00
VGW	TSX	1,100	8	\$25,126.00
TD.PF.A	TSX	1,100	4	\$22,465.00
BIPC	TSX	1,100	11	\$62,688.00
MAXR	TSX	1,100	11	\$36,816.00
ICPB	TSX	1,100	4	\$10,416.00
HME	Venture	1,100	3	\$1,715.00
BBM	CNSX	1,000	1	\$40.00
AZM	Venture	1,000	1	\$850.00
AUAG	CNSX	1,000	2	\$860.00
RML	Venture	1,000	1	\$75.00
IMIN	Venture	1,000	1	\$40.00
ENS	TSX	1,000	6	\$15,898.00
SRC	Venture	1,000	1	\$470.00
BGU.U	TSX	1,000	2	\$24,730.00
PRQ	TSX	1,000	1	\$1,990.00
SOL	CNSX	1,000	1	\$360.00
PIC.PR.A	TSX	1,000	5	\$14,158.00
XIM	Venture	1,000	1	\$100.00
MDL	Venture	1,000	1	\$60.00
VCT	Venture	1,000	1	\$80.00
ZGQ	TSX	1,000	5	\$43,029.00
CFE	CNSX	1,000	1	\$55.00
VG	Venture	1,000	1	\$230.00
PHRX	CNSX	1,000	1	\$25.00
NPRF	TSX	1,000	2	\$21,080.00
GLDL	Venture	1,000	1	\$205.00
GGX	Venture	1,000	1	\$80.00
EMA.PR.H	TSX	1,000	6	\$24,586.00
MAR.UN	Venture	1,000	2	\$740.00
ZUB	TSX	1,000	5	\$29,526.00
AUN	Venture	1,000	1	\$20.00
YES	Venture	1,000	1	\$295.00
ZDM	TSX	1,000	6	\$23,566.00
KRN	TSX	1,000	1	\$355.00
INFD	Venture	1,000	1	\$40.00
BRAX	CNSX	1,000	1	\$50.00
ESNR	CNSX	1,000	1	\$190.00
APM	Venture	1,000	4	\$1,110.00
LBC	Venture	1,000	1	\$305.00
SKUR	CNSX	1,000	1	\$225.00
CALI	CNSX	1,000	1	\$85.00
GUMY	CNSX	1,000	1	\$10.00
BSR	Venture	1,000	1	\$760.00
ITH	TSX	1,000	2	\$715.00
MPM	Venture	1,000	1	\$260.00
MILK	CNSX	1,000	2	\$615.00
MUN	Venture	1,000	1	\$145.00
BAU	Venture	1,000	1	\$560.00
MAW	TSX	1,000	1	\$95.00
KGS	Venture	1,000	1	\$15.00
ATX	Venture	1,000	1	\$530.00
MCI	Venture	1,000	1	\$35.00
ZWT	TSX	1,000	4	\$25,445.00
NA.PR.C	TSX	1,000	5	\$24,800.00
HAR	Venture	1,000	2	\$255.00

CYH	TSX	1,000	5	\$20,074.00
DEC	Venture	1,000	1	\$100.00
BMG	Venture	1,000	1	\$290.00
NPRA	CNSX	1,000	2	\$150.00
WEB	Venture	1,000	1	\$270.00
SSE	Venture	1,000	1	\$30.00
PIX.UN	TSX	1,000	2	\$9,160.00
QPM	Venture	1,000	1	\$105.00
FDGE	TSX	1,000	3	\$1,287.00
QCA	CNSX	1,000	1	\$95.00
SPOT	Venture	1,000	2	\$325.00
SIE	Venture	1,000	1	\$50.00
GET	CNSX	1,000	1	\$60.00
ONE	Venture	1,000	1	\$165.00
UI	Venture	1,000	1	\$250.00
PAS	Venture	1,000	1	\$25.00
VENZ	Venture	1,000	1	\$25.00
XFH	TSX	1,000	6	\$25,261.00
KZD	Venture	1,000	1	\$200.00
SCRN	CNSX	1,000	1	\$40.00
XBRA	CNSX	1,000	1	\$65.00
HAI	TSX	1,000	2	\$5,202.00
ROMJ	Venture	1,000	1	\$750.00
WHN	Venture	1,000	2	\$367.50
COIN	NEO	1,000	2	\$375.00
CNC	Venture	1,000	3	\$1,410.00
OREA	TSX	1,000	1	\$60.00
ACOG	Venture	1,000	1	\$780.00
REZN	CNSX	1,000	1	\$10.00
SPX	Venture	1,000	1	\$60.00
BETR	CNSX	1,000	1	\$140.00
MAV	TSX	1,000	1	\$760.00
TWR	Venture	1,000	1	\$195.00
AMK	Venture	1,000	1	\$170.00
BEW	Venture	1,000	1	\$240.00
AVN	Venture	1,000	1	\$1,030.00
CM.PR.S	TSX	900	6	\$20,978.00
LNF	TSX	900	8	\$14,653.00
ENB.PR.F	TSX	900	5	\$16,011.00
PTI.UN	TSX	900	2	\$7,083.00
XEM	TSX	900	4	\$25,531.00
NRGI	NEO	900	3	\$17,373.00
PWF.PR.R	TSX	900	6	\$20,042.00
PWF.PR.G	TSX	900	4	\$21,681.00
TRP.PR.A	TSX	900	7	\$13,640.00
MFC.PR.N	TSX	900	5	\$16,121.00
NFLX	NEO	900	2	\$8,146.00
MREL	TSX	900	2	\$11,781.00
AGR.UN	TSX	900	1	\$6,399.00
XSQ	TSX	900	2	\$16,656.00
BIP.PR.F	TSX	900	3	\$21,194.00
CDIV	TSX	900	6	\$11,110.00
DII.B	TSX	900	9	\$6,200.00
GWO.PR.I	TSX	900	5	\$17,199.00
BPO.PR.T	TSX	900	6	\$15,870.00
HAL	TSX	900	5	\$17,899.00
PGI.UN	TSX	900	7	\$7,236.00
OBE	TSX	900	8	\$8,782.00
FLJA	NEO	900	2	\$18,149.00
FFH	TSX	841	9	\$581,024.70
CF	TSX	800	8	\$7,413.00
MFC.PR.Q	TSX	800	5	\$16,672.00

LCS.PR.A	TSX	800	6	\$7,931.00
XBM	TSX	800	8	\$12,146.00
NCM	TSX	800	4	\$13,504.00
IFC.PR.A	TSX	800	5	\$14,125.00
RY.PR.H	TSX	800	4	\$16,890.00
BIP.PR.A	TSX	800	6	\$15,496.00
NBLY	TSX	800	5	\$18,351.00
TUD	Venture	800	1	\$1,328.00
RQK	TSX	800	1	\$14,976.00
FTS.PR.M	TSX	800	7	\$14,927.50
NOVR	Venture	800	3	\$1,256.00
XST	TSX	800	6	\$64,767.00
XMW	TSX	800	3	\$34,892.00
SOIL	Venture	800	6	\$1,821.00
MSFT	NEO	800	4	\$15,853.00
ZSU	TSX	800	3	\$10,682.00
POW.PR.D	TSX	700	5	\$14,340.00
ENB.PR.B	TSX	700	6	\$12,926.00
CLU	NEO	700	6	\$29,720.00
ZUT	TSX	700	5	\$18,564.00
HARB	TSX	700	3	\$6,950.00
FSV	TSX	700	7	\$117,683.00
FGO	TSX	700	3	\$7,204.00
FLCP	TSX	700	2	\$12,446.00
SLF.PR.E	TSX	700	5	\$13,487.00
ARR	TSX	700	4	\$5,903.00
ENB.PF.G	TSX	700	4	\$11,140.00
BESG	TSX	700	4	\$11,599.00
XWD	TSX	700	6	\$43,453.00
ZNQ	TSX	700	6	\$36,400.00
PFMN	TSX	700	3	\$8,885.00
SVR	TSX	700	3	\$6,533.00
DXB	TSX	700	2	\$12,917.00
BEP.PR.R	TSX	700	2	\$15,314.00
XMC	TSX	700	2	\$16,740.00
HUTL	TSX	700	7	\$13,300.00
PVS.PR.H	TSX	700	4	\$16,660.00
REIT	TSX	700	6	\$14,826.00
FTS.PR.G	TSX	600	4	\$10,876.00
RID	TSX	600	2	\$12,112.00
QTRH	TSX	600	6	\$1,246.00
PPL.PF.E	TSX	600	3	\$14,263.00
GBRR	Venture	600	1	\$3,948.00
ZSP.U	TSX	600	1	\$26,160.00
PLC	TSX	600	6	\$20,308.00
LFE	TSX	600	2	\$1,530.00
LBS	TSX	600	3	\$5,070.00
PSLV	TSX	600	2	\$5,010.00
ARTG	Venture	600	5	\$2,606.00
EMA.PR.C	TSX	600	5	\$11,493.00
DIVS	TSX	600	1	\$9,360.00
PMT	TSX	600	3	\$723.00
CPX.PR.C	TSX	600	6	\$12,344.00
IPCO	TSX	600	4	\$8,896.00
XGRO	TSX	600	3	\$13,523.00
DGRC	TSX	600	5	\$19,401.00
ENB.PF.V	TSX	600	3	\$13,124.00
NA.PR.W	TSX	600	5	\$12,221.00
TECH	TSX	600	2	\$4,697.00
WILD	TSX	600	3	\$1,352.00
BAM.PR.N	TSX	600	4	\$11,616.00

BMO.PR.E	TSX	600	4	\$14,246.00
CSAV	TSX	600	2	\$30,012.00
AX.PR.I	TSX	600	4	\$14,600.00
WPK	TSX	600	4	\$26,892.00
HBA	TSX	600	3	\$12,972.00
GEMC	Venture	500	1	\$55.00
IBT	Venture	500	1	\$192.50
QIS	Venture	500	1	\$365.00
GIVX	TSX	500	1	\$305.00
MDNA	TSX	500	1	\$970.00
NCLR	CNSX	500	1	\$95.00
ASG	Venture	500	1	\$265.00
EQL.F	TSX	500	3	\$12,889.00
PDM	Venture	500	1	\$70.00
TPU	TSX	500	5	\$14,351.00
HBB	TSX	500	4	\$22,863.00
SRII	NEO	500	1	\$8,165.00
RID.U	TSX	500	1	\$7,825.00
WTER	CNSX	500	1	\$255.00
JG	Venture	500	1	\$115.00
MOLY	NEO	500	1	\$270.00
SBC	TSX	500	2	\$5,960.00
AGO	Venture	500	1	\$80.00
MTY	TSX	500	4	\$28,491.00
CWV	Venture	500	1	\$125.00
BTCQ.U	TSX	500	3	\$1,783.00
POW.PR.G	TSX	500	4	\$11,350.00
ECM	Venture	500	1	\$240.00
GMG	Venture	500	3	\$1,695.00
PLUR	Venture	500	1	\$92.50
ENB.PF.K	TSX	500	3	\$12,305.00
DXT	TSX	500	3	\$2,998.00
LN	TSX	500	1	\$167.50
WRX	TSX	500	1	\$115.00
CARE	TSX	500	1	\$1,410.00
ZPS	TSX	500	2	\$6,081.00
TGL	TSX	500	5	\$2,296.00
URNM	CNSX	500	1	\$57.50
VML	Venture	500	1	\$127.50
FARM	Venture	500	1	\$275.00
PWF.PR.A	TSX	500	1	\$6,525.00
ELEM	CNSX	500	1	\$115.00
NDVA	Venture	500	1	\$77.50
PM	CNSX	500	1	\$85.00
HECO	CNSX	500	1	\$170.00
BPO.PR.P	TSX	500	3	\$7,677.00
MR.UN	TSX	500	2	\$3,200.00
ARIC	Venture	500	1	\$75.00
RUD	TSX	500	3	\$22,524.00
STS	Venture	500	1	\$237.50
JET.B	NEO	500	1	\$390.00
CEF	TSX	500	4	\$10,312.00
JE.H	Venture	500	1	\$160.00
RCK	Venture	500	2	\$2,225.00
ELC	Venture	500	1	\$310.00
AMX	Venture	500	1	\$870.00
ZBK	TSX	500	4	\$14,677.00
NPR	Venture	500	1	\$250.00
CVD	TSX	500	4	\$8,600.00
BMR	Venture	500	1	\$92.50
GWO.PR.R	TSX	500	3	\$9,942.00
FTRP	TSX	500	2	\$535.00

BCBN	NEO	500	1	\$225.00
STWO	CNSX	500	1	\$62.50
SOMA	Venture	500	1	\$177.50
FWZ	Venture	500	1	\$275.00
MOOO	CNSX	500	1	\$275.00
BRF.PR.F	TSX	500	4	\$10,080.00
CVE.PR.E	TSX	500	3	\$10,400.00
BBD.PR.D	TSX	500	3	\$10,045.00
HOT.UN	TSX	500	3	\$1,728.00
SLG	Venture	500	1	\$50.00
READ	CNSX	500	1	\$50.00
ENB.PR.H	TSX	500	3	\$8,223.00
VGZ	TSX	500	1	\$370.00
XEC.U	TSX	500	1	\$9,670.00
ONC	TSX	500	2	\$725.00
TILT	NEO	500	1	\$122.50
WKG	Venture	500	1	\$75.00
PZA	TSX	500	5	\$6,582.00
FOM	Venture	500	3	\$1,047.00
KLS	TSX	500	1	\$205.00
CPX.PR.E	TSX	500	3	\$10,292.00
MMX	TSX	500	5	\$2,625.00
GLM	CNSX	500	1	\$42.50
NGMD	Venture	500	1	\$65.00
UGE	Venture	500	1	\$450.00
ZBNI	Venture	500	1	\$65.00
SGO	Venture	500	1	\$65.00
BPO.PR.E	TSX	500	4	\$9,534.00
IME	CNSX	500	1	\$102.50
ZUE	TSX	500	3	\$28,306.00
SOT.UN	TSX	400	3	\$1,839.00
TQCD	TSX	400	4	\$5,865.00
HFIN	TSX	400	2	\$5,307.00
ENS.PR.A	TSX	400	3	\$4,041.00
NSR	TSX	400	4	\$3,442.00
FCIG	TSX	400	3	\$9,055.00
QCH	NEO	400	1	\$38,848.00
PPL.PR.O	TSX	400	3	\$8,411.00
CU.PR.G	TSX	400	3	\$7,715.00
EQL	TSX	400	4	\$11,043.00
DXV	TSX	400	3	\$7,936.00
MFC.PR.B	TSX	400	3	\$7,997.00
BEP.PR.M	TSX	400	2	\$9,588.00
TRP.PR.F	TSX	400	3	\$6,330.00
ZEQ	TSX	400	2	\$10,562.00
VCNS	TSX	400	4	\$10,314.00
GSY	TSX	400	4	\$41,947.00
PVS.PR.F	TSX	400	3	\$9,880.00
BMO.PR.Y	TSX	400	3	\$8,600.00
HCRE	TSX	400	3	\$10,208.00
RY.PR.S	TSX	400	2	\$9,380.00
CINT	TSX	400	1	\$7,468.00
VVL	TSX	400	3	\$14,882.00
PHX	TSX	400	3	\$2,100.00
CVO	TSX	400	2	\$2,160.00
ENB.PR.A	TSX	400	3	\$9,204.00
HIU	TSX	400	2	\$5,952.00
ANRG	TSX	400	2	\$3,001.00
FXM	TSX	400	2	\$8,074.00
HCAL	TSX	400	2	\$8,788.00
HZD	TSX	400	1	\$11,624.00
PPL.PF.A	TSX	400	2	\$9,420.00

SYLD	TSX	400	1	\$7,584.00
BEP.PR.O	TSX	400	2	\$9,910.00
NXR.UN	TSX	400	4	\$4,039.50
WRN	TSX	400	4	\$671.00
ZUD	TSX	400	2	\$10,284.00
XSTH	TSX	400	1	\$15,372.00
AND	TSX	400	3	\$19,927.00
ZRE	TSX	400	4	\$9,289.00
PPL.PR.E	TSX	400	3	\$7,550.00
RUDH	TSX	400	2	\$13,736.00
HUG	TSX	400	4	\$5,592.00
EAUT	NEO	400	1	\$5,704.00
TGED	TSX	400	4	\$6,690.00
WXM	TSX	400	4	\$9,803.00
GDV.PR.A	TSX	400	3	\$3,975.00
ENB.PR.P	TSX	400	3	\$6,917.00
XCV	TSX	400	3	\$12,488.00
DCU	TSX	318	1	\$5,682.66
PCOR	TSX	300	1	\$5,397.00
MNS	TSX	300	1	\$4,236.00
TD.PF.I	TSX	300	2	\$7,350.00
PWF.PR.T	TSX	300	3	\$5,592.00
CGLO	TSX	300	2	\$6,266.00
ETHQ.U	TSX	300	2	\$1,902.00
BPO.PR.I	TSX	300	2	\$5,907.00
IFC.PR.F	TSX	300	2	\$6,465.00
STPL	TSX	300	1	\$7,203.00
BCE.PR.C	TSX	300	3	\$5,445.00
BITC	TSX	300	2	\$2,523.00
ME	TSX	300	1	\$552.00
GPR	TSX	300	1	\$324.00
ENB.PR.Y	TSX	300	2	\$4,776.00
IGAF	TSX	300	1	\$3,273.00
HPF	TSX	300	3	\$1,019.00
XSEA	TSX	300	1	\$5,880.00
BRF.PR.E	TSX	300	3	\$6,030.00
BPO.PR.G	TSX	300	3	\$6,391.00
VNP	TSX	300	3	\$443.00
RY.PR.Z	TSX	300	2	\$6,282.00
HITI	Venture	300	3	\$548.00
CU.PR.I	TSX	300	3	\$7,500.00
ZWS	TSX	300	2	\$5,920.00
PRN	TSX	300	3	\$3,195.00
TOI	Venture	300	2	\$21,958.00
XAW	TSX	300	1	\$9,000.00
XIN	TSX	300	1	\$8,457.00
WN.PR.E	TSX	300	3	\$5,895.00
CLG	TSX	300	2	\$5,101.00
FSB	TSX	300	1	\$2,874.00
CNCC	TSX	300	1	\$1,908.00
IGCF	TSX	300	1	\$5,232.00
BPO.PR.N	TSX	300	2	\$4,496.00
MDA	TSX	300	3	\$2,536.00
COMM	TSX	300	1	\$7,371.00
VIDY	TSX	300	1	\$6,942.00
ZPW	TSX	300	2	\$4,016.00
CGI.PR.D	TSX	300	2	\$7,458.00
BAM.PF.G	TSX	300	3	\$5,235.00
QGB	NEO	300	2	\$7,275.00
GWO.PR.T	TSX	300	2	\$6,465.00
HGRO	TSX	300	2	\$3,809.00
AQN.PR.A	TSX	300	2	\$6,507.00

HLF	TSX	300	3	\$3,575.00
BPO.PR.A	TSX	300	2	\$4,879.00
FPR	TSX	300	1	\$6,354.00
XBAL	TSX	300	2	\$7,251.00
GWO.PR.Q	TSX	300	2	\$6,349.00
XMV	TSX	300	3	\$10,898.00
BPO.PR.W	TSX	300	2	\$3,315.00
HMP	TSX	300	2	\$2,812.00
FISH	Venture	300	3	\$362.00
EQB	TSX	300	2	\$16,042.00
WSHR	NEO	300	3	\$7,231.00
MNT	TSX	300	2	\$6,592.00
PPL.PR.G	TSX	300	2	\$5,646.00
TA.PR.F	TSX	300	2	\$6,084.00
ZMI	TSX	300	2	\$4,662.00
FCD.UN	TSX	300	1	\$1,956.00
GTMS	TSX	300	2	\$910.00
FCCB	TSX	300	3	\$6,750.00
HUN	TSX	300	1	\$6,582.00
TRP.PR.B	TSX	300	2	\$3,675.00
ZMT	TSX	300	2	\$12,732.00
OPS	TSX	300	1	\$723.00
MEE	TSX	200	1	\$4,530.00
XESG	TSX	200	2	\$4,719.00
BAM.PR.T	TSX	200	1	\$3,266.00
FCSW	NEO	200	2	\$6,156.00
CM.PR.T	TSX	200	1	\$5,004.00
TF	TSX	200	2	\$1,666.00
CGHY	TSX	200	1	\$1,866.00
ZSB	TSX	200	2	\$9,407.00
ETHI	TSX	200	2	\$7,909.00
TD.PF.J	TSX	200	1	\$4,744.00
BCE.PR.R	TSX	200	1	\$2,950.00
WN.PR.D	TSX	200	1	\$4,240.00
BAM.PR.Z	TSX	200	1	\$4,360.00
PYF	TSX	200	1	\$3,396.00
DCBO	TSX	200	2	\$7,860.00
TD.PF.C	TSX	200	1	\$4,136.00
TD.PF.M	TSX	200	2	\$4,950.00
TRI.PR.B	TSX	200	2	\$2,675.00
XSTB	TSX	200	1	\$3,794.00
PVS.PR.J	TSX	200	1	\$4,628.00
CVE.PR.G	TSX	200	1	\$3,866.00
VLB	TSX	200	2	\$4,469.00
ENB.PR.J	TSX	200	2	\$3,452.00
AFN	TSX	200	2	\$6,450.00
SLF.PR.G	TSX	200	2	\$2,800.00
CRED	TSX	200	2	\$3,769.00
CSD	TSX	200	2	\$3,103.00
CYBR	TSX	200	2	\$7,351.00
BAM.PF.I	TSX	200	2	\$4,970.00
PFH.F	TSX	200	1	\$3,526.00
EMA.PR.J	TSX	200	1	\$5,040.00
CHB	TSX	200	1	\$3,130.00
ELF.PR.H	TSX	200	1	\$4,610.00
COW	TSX	200	1	\$13,008.00
PDF	TSX	200	2	\$6,073.00
TRP.PR.G	TSX	200	1	\$3,584.00
BAM.PF.B	TSX	200	1	\$3,800.00
IAF.PR.I	TSX	200	1	\$4,710.00
CRDL	TSX	200	2	\$359.00
ZJK	TSX	200	1	\$3,368.00

BBUC	TSX	200	2	\$5,880.00
XQLT	TSX	200	1	\$4,990.00
ZGI	TSX	200	2	\$8,922.00
ALA.PR.U	TSX	200	1	\$4,800.00
PWF.PR.P	TSX	200	2	\$2,660.00
NSCB	TSX	200	1	\$4,452.00
FAP	TSX	200	1	\$498.00
HTA	TSX	200	2	\$2,768.00
CVE.PR.A	TSX	200	2	\$2,881.00
TA.PR.J	TSX	200	2	\$4,240.00
CVW	Venture	200	1	\$240.00
GDNS	CNSX	200	2	\$328.00
PSYK	NEO	200	2	\$585.00
VCIP	TSX	200	2	\$4,957.00
HXX	TSX	200	2	\$6,254.00
TRP.PR.D	TSX	200	1	\$3,400.00
ZUP	TSX	200	2	\$4,498.00
WN.PR.C	TSX	200	1	\$4,244.00
BPYP.PR.A	TSX	200	2	\$5,185.00
RY.PR.J	TSX	200	2	\$4,310.00
BAM.PF.H	TSX	200	1	\$5,070.00
FGX	NEO	200	1	\$580.00
XAU	TSX	200	2	\$320.00
ZTL	NEO	200	1	\$9,210.00
TXF.B	TSX	200	1	\$3,578.00
EFN.PR.C	TSX	200	1	\$4,994.00
BAM.PR.B	TSX	200	1	\$2,530.00
UDIV.B	TSX	200	2	\$2,353.00
ZVU	TSX	200	2	\$4,869.00
CEW	TSX	200	1	\$2,922.00
CU.PR.E	TSX	200	1	\$4,180.00
RS.PR.A	TSX	200	1	\$2,010.00
ENB.PR.N	TSX	200	2	\$3,669.00
TOT	TSX	200	2	\$1,455.00
HSAV	TSX	200	1	\$20,428.00
HXH	TSX	200	2	\$8,770.00
ZVC	TSX	200	2	\$4,784.00
CM.PR.P	TSX	200	1	\$4,042.00
FIH.U	TSX	200	2	\$2,188.00
WSGB	NEO	200	1	\$4,652.00
ENB.PF.E	TSX	200	2	\$3,195.00
FCIQ	TSX	200	2	\$5,814.00
ARB	TSX	200	1	\$5,134.00
G	TSX	200	2	\$328.00
MFC.PR.J	TSX	200	1	\$4,260.00
FCSB	TSX	200	2	\$4,831.00
CUD	TSX	200	2	\$10,088.00
GWO.PR.S	TSX	200	1	\$4,358.00
MGB	TSX	200	1	\$3,374.00
JWEL	TSX	200	2	\$7,119.00
EFN.PR.A	TSX	200	2	\$5,000.00
XTD.PR.A	TSX	200	2	\$2,070.00
CROP	TSX	200	2	\$3,720.00
MKB	TSX	200	1	\$3,804.00
PRA	TSX	200	2	\$5,086.00
EMV.B	TSX	200	1	\$4,740.00
BMO.PR.D	TSX	200	2	\$5,042.00
ENB.PR.D	TSX	200	2	\$3,542.00
PHR	TSX	200	1	\$4,228.00
SLF.PR.C	TSX	200	1	\$3,870.00
MAGT	TSX	200	2	\$4,104.00

GWO.PR.N	TSX	200	1	\$2,820.00
SHLE	TSX	200	1	\$410.00
MFC.PR.I	TSX	200	1	\$4,864.00
QEM	TSX	100	1	\$2,270.00
MFC.PR.F	TSX	100	1	\$1,360.00
CDAY	TSX	100	1	\$6,811.00
TA.PR.D	TSX	100	1	\$1,430.00
BCE.PR.F	TSX	100	1	\$1,646.00
VXC	TSX	100	1	\$4,344.00
MFC.PR.C	TSX	100	1	\$1,926.00
FTS.PR.H	TSX	100	1	\$1,340.00
VE	TSX	100	1	\$2,678.00
PDC	TSX	100	1	\$3,116.00
GATO	TSX	100	1	\$416.00
PID	TSX	100	1	\$1,786.00
THNC	TSX	100	1	\$197.00
XDSR	TSX	100	1	\$4,326.00
VMO	TSX	100	1	\$4,005.00
POW.PR.C	TSX	100	1	\$2,375.00
HHL.U	TSX	100	1	\$848.00
ENB.PF.C	TSX	100	1	\$1,717.00
HBLK	TSX	100	1	\$1,088.00
QTIP	NEO	100	1	\$9,787.00
XTC	TSX	100	1	\$823.00
XHD	TSX	100	1	\$3,081.00
RY.PR.O	TSX	100	1	\$2,335.00
EAFT	NEO	100	1	\$711.00
BIK.PR.A	TSX	100	1	\$2,525.00
CJP	NEO	100	1	\$1,740.00
QBTL	TSX	100	1	\$2,003.00
PHW	TSX	100	1	\$1,665.00
BCE.PR.G	TSX	100	1	\$1,534.00
CGR	TSX	100	1	\$2,919.00
BAM.PF.A	TSX	100	1	\$2,103.00
WN.PR.A	TSX	100	1	\$2,470.00
PPL.PR.I	TSX	100	1	\$2,040.00
ETHY.B	TSX	100	1	\$339.00
WSRD	TSX	100	1	\$2,382.00
QST	Venture	100	1	\$105.00
BCE.PR.B	TSX	100	1	\$1,810.00
TDOC	TSX	100	1	\$1,604.00
NSSB	TSX	100	1	\$960.00
SBT	TSX	100	1	\$1,005.00
QBTC	TSX	100	1	\$2,941.00
GDV	TSX	100	1	\$1,098.00
FN.PR.A	TSX	100	1	\$1,208.00
XID	TSX	100	1	\$4,192.00
DRT	TSX	100	1	\$127.00
EMA.PR.F	TSX	100	1	\$1,867.00
EQB.PR.C	TSX	100	1	\$2,400.00
TD.PF.D	TSX	100	1	\$2,135.00
PTK	Venture	100	1	\$568.00
FFH.PR.C	TSX	100	1	\$2,025.00
PWF.PR.O	TSX	100	1	\$2,340.00
XEH	TSX	100	1	\$2,682.00
FCUV	TSX	100	1	\$1,167.00
XMD	TSX	100	1	\$2,839.00
PWF.PR.H	TSX	100	1	\$2,343.00
FFH.PR.I	TSX	100	1	\$1,614.00
ZDY	TSX	100	1	\$3,441.00
AX.PR.A	TSX	100	1	\$2,420.00

FTB	Venture	100	1	\$219.00
BYB	TSX	100	1	\$5,495.00
XDUH	TSX	100	1	\$2,422.00
BAM.PR.X	TSX	100	1	\$1,710.00
NAHF	NEO	100	1	\$1,200.00
SYZ	TSX	100	1	\$695.00
ENB.PF.A	TSX	100	1	\$1,698.00
CMDO	TSX	100	1	\$1,931.00
CXF	TSX	100	1	\$958.00
TRP.PR.E	TSX	100	1	\$1,620.00
TRP.PR.C	TSX	100	1	\$1,235.00
PVS.PR.G	TSX	100	1	\$2,425.00
BAM.PF.J	TSX	100	1	\$2,460.00
CESG	NEO	100	1	\$2,547.00
ALA.PR.G	TSX	100	1	\$1,914.00
CPX.PR.I	TSX	100	1	\$2,500.00
BDI	TSX	100	1	\$350.00
FTS.PR.J	TSX	100	1	\$2,055.00
ENCC	TSX	100	1	\$1,177.00
LB.PR.H	TSX	100	1	\$1,820.00
XEN	TSX	100	1	\$2,771.00
AKE	TSX	100	1	\$982.00
ILV	TSX	100	1	\$1,956.00
BPF.UN	TSX	100	1	\$1,501.00
ZHP	TSX	100	1	\$2,154.00
ZOQ	TSX	100	1	\$8,932.00
HCLN	TSX	100	1	\$1,285.00
XMM	TSX	100	1	\$2,559.00
PWF.PR.K	TSX	100	1	\$2,006.00
PMIF.U	TSX	100	1	\$1,893.00
BBD.PR.B	TSX	100	1	\$1,610.00
PIC.A	TSX	100	1	\$670.00
PPL.PR.S	TSX	100	1	\$2,242.00
GWO.PR.G	TSX	100	1	\$2,125.00
BAM.PR.R	TSX	100	1	\$1,584.00
POW.PR.A	TSX	100	1	\$2,269.00
LIFE	TSX	100	1	\$2,247.00
FCCM	TSX	100	1	\$925.00
CIF	TSX	100	1	\$3,329.00
FCUH	TSX	100	1	\$2,730.00
BIP.PR.B	TSX	100	1	\$2,575.00
SGML	Venture	100	1	\$2,116.00
TECK.A	TSX	100	1	\$3,600.00
ZTL.F	NEO	100	1	\$4,051.00
CASH	TSX	100	1	\$5,008.00
XIG	TSX	100	1	\$2,140.00
GPV	Venture	100	1	\$402.00
EBIT.U	TSX	100	1	\$803.00
PET	TSX	100	1	\$3,072.00
HLPR	TSX	100	1	\$2,322.00
FCCD	TSX	100	1	\$2,871.00
GWO.PR.L	TSX	100	1	\$2,275.00
HMUS	NEO	100	1	\$280.00
BPRF	TSX	100	1	\$2,301.00
ZIC	TSX	100	1	\$1,684.00
TRP.PR.I	TSX	100	1	\$1,450.00
BCE.PR.J	TSX	100	1	\$1,763.00
BEPR	TSX	100	1	\$994.00
BRAG	TSX	100	1	\$670.00
XEB	TSX	100	1	\$1,552.00
ZRR	TSX	100	1	\$1,627.00
RY.PR.N	TSX	100	1	\$2,325.00

CHE.UN	TSX	100	1	\$826.00
TLV	TSX	100	1	\$3,009.00
CWB.PR.D	TSX	100	1	\$2,558.00
RCG.PR.B	TSX	100	1	\$1,385.00
EIT.PR.B	TSX	100	1	\$2,512.00
SPPP	TSX	100	1	\$1,731.00
POW.PR.B	TSX	100	1	\$2,176.00
ZGB	TSX	100	1	\$4,625.00
CINF	TSX	100	1	\$2,305.00
FCIM	TSX	100	1	\$816.00