

Trading Activity for August 17th, 2022

Volume
48,970,974.00

Trades
93,277.00

Value
\$386,440,054.58

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HND	TSX	1,988,200	617	\$2,213,171.00
ATH	TSX	1,501,300	982	\$3,469,099.00
XEG	TSX	992,400	1,400	\$14,775,831.50
HEXO	TSX	875,500	510	\$295,980.00
MMEN	CNSX	787,000	77	\$66,340.00
UEX	TSX	747,500	450	\$319,830.00
ATMO	CNSX	730,000	36	\$17,455.00
BTE	TSX	684,900	1,048	\$4,373,347.00
WEED	TSX	612,500	2,065	\$3,218,602.50
XLY	TSX	604,000	230	\$44,265.00
HUT	TSX	526,600	2,430	\$2,080,031.50
OGC	TSX	500,400	1,076	\$1,052,232.50
VERT	Venture	490,500	71	\$68,540.00
CMC	Venture	463,000	52	\$34,050.00
AUN	Venture	416,000	32	\$5,770.00
ACB	TSX	414,100	960	\$966,045.00
BITF	TSX	393,300	509	\$920,153.00
XIU	TSX	380,300	727	\$11,786,027.50
AR	TSX	332,000	148	\$168,227.50
HSD	TSX	321,500	156	\$2,229,483.00
CVE	TSX	309,800	2,504	\$7,159,404.50
SEI	Venture	307,000	54	\$41,362.50
K	TSX	306,600	841	\$1,350,244.50
FCU	TSX	301,500	145	\$204,300.00
CXB	TSX	284,800	141	\$294,907.00
TV	TSX	284,500	105	\$56,565.00
VEGA	CNSX	284,000	11	\$7,185.00
VXTR	Venture	267,500	110	\$144,080.00
SGI	Venture	262,500	96	\$142,415.00
XBC	TSX	254,000	151	\$194,555.00
MOVE	NEO	252,500	78	\$36,170.00
WM	TSX	251,000	81	\$42,880.00
NGD	TSX	243,800	463	\$234,163.00
HQD	TSX	243,500	196	\$1,599,382.00
BTO	TSX	239,500	402	\$1,027,478.50
ZEB	TSX	234,000	476	\$8,628,594.00
ABX	TSX	222,900	1,430	\$4,752,575.00
TCF	CNSX	222,500	106	\$73,120.00
XGD	TSX	220,200	390	\$3,294,666.00
GXU	Venture	217,000	123	\$54,505.00
LGD	TSX	214,500	97	\$93,730.00
VUL	Venture	211,000	70	\$132,480.00
MGA	TSX	210,000	117	\$43,150.00
EGT	Venture	206,500	57	\$83,970.00
TAL	Venture	204,500	60	\$123,912.50
NGC	Venture	203,500	229	\$109,900.00

WLLW	TSX	202,000	5	\$24,225.00
DML	TSX	201,800	282	\$289,854.50
CPG	TSX	196,000	632	\$1,879,738.00
MFC	TSX	190,700	954	\$4,621,606.00
ABRA	Venture	190,000	60	\$70,017.50
SU	TSX	182,200	1,136	\$7,547,709.50
PGM	Venture	180,500	30	\$21,912.50
LABS	TSX	173,000	18	\$14,090.00
SCZ	Venture	172,500	51	\$70,832.50
CS	TSX	166,400	731	\$521,690.00
DLR	TSX	163,000	33	\$2,122,351.50
AEC	Venture	163,000	41	\$11,860.00
AVL	TSX	162,500	65	\$18,937.50
DM	Venture	158,500	17	\$15,952.50
LUN	TSX	150,100	1,269	\$1,052,914.50
BIGG	CNSX	144,500	44	\$54,777.50
CNQ	TSX	142,600	1,374	\$10,005,245.00
TLO	TSX	141,500	48	\$80,715.00
S	TSX	141,000	28	\$62,190.00
TLRY	TSX	140,900	417	\$773,685.00
IMG	TSX	140,000	200	\$244,829.00
PQE	Venture	139,500	30	\$47,695.00
ROK	Venture	138,500	20	\$39,965.00
TVE	TSX	138,300	332	\$547,634.00
KNT	TSX	137,700	67	\$1,089,101.00
RVV	CNSX	133,500	56	\$58,687.50
WNDR	TSX	132,500	52	\$62,510.00
GRAT	Venture	130,500	43	\$67,315.00
WPM	TSX	129,000	1,062	\$5,422,477.00
MMED	NEO	128,000	178	\$118,665.00
OGI	TSX	127,700	409	\$192,090.50
BHC	TSX	127,100	842	\$992,610.00
DEFI	NEO	126,000	31	\$60,600.00
WMG	Venture	124,500	27	\$20,342.50
ESAU	CNSX	123,000	6	\$9,625.00
HQU	TSX	122,500	258	\$1,581,007.00
RHC	Venture	121,500	42	\$46,632.50
DYA	TSX	119,000	22	\$17,365.00
AAZ	Venture	118,000	8	\$7,790.00
MAI	Venture	118,000	35	\$53,420.00
DLR.U	TSX	117,000	29	\$1,178,916.00
GLDC	Venture	115,500	44	\$76,540.00
FOBI	Venture	113,500	121	\$71,795.00
XSP	TSX	110,500	182	\$5,059,473.50
IBO	Venture	110,000	4	\$3,850.00
ALCU	CNSX	108,000	23	\$53,020.00
SOLR	Venture	108,000	38	\$13,190.00
SSV	Venture	107,000	36	\$23,635.00
MEG	TSX	104,800	673	\$1,727,282.00
PLRB	Venture	104,222	1	\$270,977.20
HUV	TSX	104,000	163	\$804,872.00
DMGI	Venture	103,000	42	\$37,745.00
DAN	Venture	103,000	39	\$45,140.00
ENB	TSX	102,100	849	\$5,644,919.50
JTR	Venture	102,000	4	\$2,250.00
GTE	TSX	101,200	146	\$153,870.00
BTCC.B	TSX	99,500	354	\$440,024.00
CCCM	Venture	98,000	52	\$4,410.00
CSI	CNSX	97,500	23	\$12,175.00
WCP	TSX	95,700	515	\$850,574.50
CSO	Venture	95,000	21	\$26,202.50

CBN	Venture	94,500	24	\$31,302.90
KFRN	Venture	90,000	22	\$27,522.50
LBC	Venture	89,200	612	\$1,736,602.50
AC	TSX	88,000	89	\$41,902.50
LAM	TSX	88,000	610	\$2,138,106.50
FM	TSX	87,900	149	\$759,784.00
ETHX.B	TSX	87,500	29	\$41,695.00
BRC	Venture	87,000	95	\$121,277.00
TKO	TSX	87,000	6	\$4,220.00
MGI	Venture	86,652	324	\$439,675.88
NXE	TSX	86,500	257	\$407,479.00
CL	CNSX	86,500	27	\$49,735.00
MNO	TSX	85,000	53	\$11,065.00
KTN	Venture	84,500	805	\$5,420,873.00
TRP	TSX	84,000	60	\$60,505.00
FIND	Venture	84,000	60	\$60,505.00
XFN	TSX	82,300	266	\$3,912,777.00
SGD	CNSX	80,900	111	\$209,448.00
TD	TSX	80,600	720	\$7,098,493.00
PDM	Venture	78,500	22	\$10,437.50
NZC	TSX	78,000	8	\$2,150.00
APC	Venture	77,500	15	\$14,740.00
GIGA	Venture	76,500	37	\$30,300.00
SLVR	Venture	76,000	29	\$19,715.00
GLXY	TSX	75,600	212	\$532,065.00
GBLC	CNSX	75,000	3	\$1,125.00
CRON	TSX	74,900	635	\$315,854.50
GSVR	Venture	73,500	21	\$29,755.00
CSTR	Venture	73,000	15	\$3,385.00
FUU	Venture	73,000	16	\$6,530.00
NUG	Venture	73,000	9	\$3,650.00
FF	TSX	72,500	16	\$16,937.50
AQN	TSX	72,400	523	\$1,353,780.00
VET	TSX	71,600	561	\$2,258,254.00
AOT	TSX	71,000	27	\$28,640.00
LSPD	TSX	69,900	540	\$1,900,595.00
FD	Venture	69,400	120	\$80,112.00
TECK.B	TSX	69,300	636	\$3,068,940.50
SBB	TSX	69,200	207	\$80,569.00
SNM	Venture	69,000	5	\$5,175.00
CG	TSX	67,900	608	\$412,116.50
PPL	TSX	67,700	573	\$3,248,496.50
AGX	Venture	67,500	23	\$15,105.00
SVE	Venture	67,000	24	\$22,920.00
PTU	Venture	67,000	7	\$4,690.00
AAG	Venture	66,500	24	\$13,645.00
PGE	Venture	66,500	18	\$15,300.00
QYOU	Venture	65,500	19	\$13,747.50
RIO	Venture	65,500	12	\$9,002.50
SHOP	TSX	65,300	485	\$3,179,402.00
DBG	Venture	63,500	14	\$20,275.00
LOVE	Venture	63,000	14	\$6,355.00
HNU	TSX	62,700	257	\$2,307,835.00
BB	TSX	62,200	310	\$546,869.00
AGRA	CNSX	62,000	9	\$1,025.00
QNC	Venture	61,000	20	\$18,787.50
USA	TSX	60,500	75	\$40,265.00
HHL	TSX	60,400	140	\$498,676.50
BTU	Venture	60,000	2	\$1,800.00
TBP	TSX	60,000	8	\$3,640.00
NPI	TSX	59,300	519	\$2,717,360.00
CURA	CNSX	59,100	368	\$441,967.00

JOY	TSX	58,000	26	\$365,970.00
VSBY	CNSX	57,500	28	\$16,275.00
FO	Venture	57,500	8	\$8,050.00
NVO	TSX	57,500	24	\$28,425.00
ARX	TSX	57,400	560	\$1,039,388.00
RY	TSX	56,600	539	\$7,293,415.00
WML	Venture	56,000	8	\$15,847.50
CULT	CNSX	56,000	17	\$3,290.00
THRM	Venture	55,500	15	\$7,767.50
HELI	Venture	55,000	21	\$24,852.50
GAL	Venture	54,500	15	\$27,315.00
LITH	Venture	54,500	25	\$31,420.00
T	TSX	54,400	422	\$1,644,928.50
PMIF	TSX	53,900	92	\$989,539.00
CJ	TSX	53,700	242	\$436,385.00
TOU	TSX	53,600	497	\$4,076,341.00
TXP	TSX	53,500	102	\$87,934.00
CYL	Venture	53,000	16	\$7,700.00
WELL	TSX	52,900	249	\$215,960.00
ATD	TSX	52,700	498	\$3,151,511.50
SIG	CNSX	52,000	10	\$10,507.50
RTI	Venture	52,000	5	\$1,040.00
CP	TSX	51,600	490	\$5,469,181.00
BAM.A	TSX	51,300	458	\$3,471,090.00
HBM	TSX	51,200	257	\$287,981.00
CCHW.WT	NEO	51,000	6	\$2,860.00
GXE	TSX	50,700	49	\$65,085.00
ZAIR	CNSX	50,500	10	\$12,070.00
GGG	Venture	50,000	3	\$2,830.00
CCE	Venture	49,500	5	\$8,027.50
FVI	TSX	49,300	142	\$161,839.50
VLJ	Venture	49,000	15	\$3,610.00
CUB	TSX	49,000	18	\$14,530.00
IVN	TSX	48,300	342	\$421,728.50
AVNT	TSX	47,500	23	\$10,662.50
LIS	Venture	47,500	40	\$21,857.50
OSI	Venture	47,500	18	\$32,515.00
BIR	TSX	47,400	260	\$494,337.50
DOL	TSX	46,600	391	\$3,839,640.00
CMMC	TSX	46,500	159	\$74,711.00
NUMI	TSX	46,500	34	\$13,575.00
TRAC	CNSX	46,500	24	\$20,892.50
DGO	Venture	46,000	4	\$3,025.00
CMB	Venture	46,000	13	\$8,532.50
HXT	TSX	46,000	78	\$2,262,095.00
CRUZ	CNSX	45,500	7	\$7,387.50
DIAM	TSX	45,500	11	\$6,100.00
XBB	TSX	45,400	122	\$1,276,925.00
CCO	TSX	45,300	416	\$1,468,894.50
NWH.UN	TSX	44,800	333	\$584,852.00
XRE	TSX	44,100	92	\$791,032.00
AMY	Venture	44,000	11	\$22,725.00
ECR	Venture	44,000	4	\$4,640.00
GIL	TSX	43,600	290	\$1,842,939.00
LAC	TSX	43,400	360	\$1,654,364.00
EIT.UN	TSX	43,300	156	\$572,603.00
EU	Venture	43,300	91	\$52,720.00
CWEB	TSX	43,000	46	\$39,815.00
BEA	Venture	43,000	5	\$2,580.00
BNS	TSX	42,900	395	\$3,492,599.00
DOC	Venture	42,500	22	\$17,502.50

BTCX.B	TSX	42,200	97	\$190,534.50
ULTH	CNSX	42,000	10	\$11,062.50
AXU	TSX	42,000	56	\$26,130.00
VAB	TSX	41,900	127	\$961,122.50
GRSL	Venture	41,500	14	\$5,772.50
COOL	CNSX	41,500	18	\$18,440.00
AOI	TSX	41,400	133	\$100,621.50
HPR	TSX	40,900	63	\$348,333.00
ERF	TSX	40,800	360	\$756,814.00
SYH	Venture	40,500	37	\$16,045.00
CCW	Venture	40,500	11	\$4,512.50
GSQ	CNSX	40,000	54	\$7,582.50
MKT	Venture	40,000	2	\$4,000.00
EQX	TSX	39,600	172	\$201,546.00
AFM	Venture	39,500	17	\$28,645.00
OPTI	CNSX	39,000	12	\$15,777.50
AEM	TSX	38,700	384	\$2,198,429.00
CTS	TSX	38,700	328	\$273,034.00
DFN	TSX	38,600	133	\$308,827.50
BEE	CNSX	38,500	11	\$7,242.50
SX	CNSX	38,500	9	\$9,232.50
CIA	TSX	38,300	164	\$176,638.00
CVV	Venture	38,000	44	\$16,327.50
GCN	Venture	38,000	2	\$1,670.00
TA	TSX	37,900	307	\$485,259.00
HIVE	Venture	37,900	76	\$300,242.00
TCW	TSX	37,000	162	\$129,564.00
ZSP	TSX	37,000	84	\$2,240,964.00
SBBC	Venture	36,500	13	\$14,077.50
HECO	CNSX	36,500	20	\$21,530.00
FR	TSX	36,400	205	\$363,239.00
CM	TSX	36,300	339	\$2,476,740.00
HFR	TSX	36,000	12	\$351,019.50
HALO	NEO	36,000	7	\$6,237.50
LFST	Venture	36,000	6	\$1,855.00
EFN	TSX	35,500	256	\$620,781.00
TLT	Venture	35,500	9	\$12,852.50
LI	Venture	35,100	126	\$112,413.00
DEF	Venture	35,000	22	\$11,600.00
BXR	Venture	35,000	3	\$350.00
CGX	TSX	35,000	161	\$376,847.00
CEI	Venture	35,000	50	\$25,900.00
NILI	Venture	35,000	5	\$1,750.00
LMR	Venture	35,000	2	\$1,650.00
NTR	TSX	34,900	345	\$4,127,381.00
PKK	CNSX	34,800	62	\$75,579.00
VRNO	CNSX	34,600	147	\$253,507.00
EOG	Venture	34,500	13	\$17,595.00
RKL	CNSX	34,500	2	\$5,002.50
HWG	CNSX	34,500	13	\$8,507.50
HWX	TSX	34,400	267	\$203,858.00
MG	TSX	34,300	317	\$2,781,969.00
LQWD	Venture	34,000	3	\$3,430.00
AN	Venture	34,000	18	\$16,150.00
MEAT	CNSX	34,000	7	\$14,320.00
SW	TSX	33,900	314	\$1,343,594.00
TRQ	TSX	33,500	335	\$1,030,258.00
TGOD	CNSX	33,000	10	\$2,935.00
AUAG	CNSX	33,000	9	\$26,230.00
FLYN	Venture	33,000	6	\$4,990.00
HOD	TSX	32,900	52	\$359,722.00

QTRX	TSX	32,300	398	\$3,558,674.00
PAAS	TSX	32,300	322	\$701,252.00
BTCC	TSX	32,200	110	\$149,010.00
ICAN	CNSX	32,000	9	\$3,390.00
DOS	Venture	32,000	4	\$1,280.00
SAE	Venture	32,000	7	\$6,575.00
POWR	CNSX	32,000	52	\$14,972.50
LME	Venture	31,800	29	\$33,367.00
IBG	TSX	31,800	176	\$614,480.00
CR	TSX	31,500	240	\$189,520.00
POW	TSX	31,500	308	\$1,114,802.50
BETR	CNSX	31,500	8	\$7,147.50
YRI	TSX	31,000	119	\$195,287.50
CPAU	Venture	31,000	11	\$17,865.00
FAT	CNSX	31,000	6	\$6,110.00
ENTG	Venture	31,000	5	\$1,660.00
VIVO	TSX	31,000	3	\$1,245.00
EGLX	TSX	30,700	165	\$66,454.00
XUS.U	TSX	30,700	100	\$1,653,658.00
IPT	Venture	30,500	21	\$9,897.50
AWLI	CNSX	30,500	15	\$25,840.00
ZWU	TSX	30,100	86	\$392,995.00
H	TSX	30,100	221	\$1,083,447.00
RDS	Venture	30,000	1	\$3,150.00
DAC	Venture	30,000	1	\$300.00
LUV	CNSX	30,000	1	\$750.00
LUFF	CNSX	30,000	4	\$440.00
PREV	CNSX	30,000	2	\$750.00
OCO	Venture	30,000	18	\$27,905.00
NGT	TSX	29,600	255	\$1,723,170.00
EMO	Venture	29,500	32	\$28,005.00
OCG	Venture	29,500	8	\$5,180.00
ESN	TSX	29,500	9	\$10,875.00
NDM	TSX	29,500	15	\$11,910.00
CEU	TSX	29,300	107	\$76,965.00
HSU	TSX	29,300	84	\$480,690.50
HOU	TSX	29,200	59	\$552,067.50
AUSA	CNSX	29,000	2	\$1,595.00
TRA	Venture	29,000	2	\$445.00
RCI.B	TSX	28,800	251	\$1,694,610.00
NEV	Venture	28,500	11	\$6,990.00
ELMT	CNSX	28,500	11	\$6,635.00
TWM	TSX	28,300	39	\$33,788.00
BTR	Venture	28,000	20	\$18,830.00
EMP.A	TSX	28,000	256	\$1,123,080.00
MDL	Venture	28,000	23	\$2,230.00
NA	TSX	27,800	272	\$2,619,564.00
NKG	Venture	27,500	8	\$10,222.50
LUC	TSX	27,500	21	\$18,095.00
XIC	TSX	27,500	61	\$885,193.00
MOGO	TSX	27,500	170	\$45,550.00
WPRT	TSX	27,400	59	\$41,848.00
EDDY	Venture	27,000	5	\$1,890.00
VO	Venture	27,000	8	\$10,220.00
BABY	TSX	27,000	27	\$23,200.00
MX	TSX	26,900	241	\$1,274,838.00
EMA	TSX	26,800	261	\$1,671,889.00
USGD	CNSX	26,500	13	\$15,035.00
PLUR	Venture	26,500	12	\$6,292.50
BNCH	Venture	26,500	19	\$13,460.00
FMC	Venture	26,500	9	\$3,915.00
TRIP	CNSX	26,000	10	\$3,297.50

BKI	TSX	26,000	3	\$1,685.00
BBB	Venture	26,000	8	\$3,830.00
NBLC	Venture	26,000	7	\$2,205.00
TBLL	Venture	26,000	3	\$490.00
WDO	TSX	25,700	227	\$226,782.00
CPD	TSX	25,400	64	\$313,167.00
VDY	TSX	25,400	48	\$1,114,584.00
DGS	TSX	25,200	34	\$174,039.00
SLF	TSX	25,100	239	\$1,553,776.00
VLNS	TSX	25,100	58	\$37,867.00
BSX	TSX	25,000	11	\$7,825.00
SOU	Venture	25,000	17	\$20,840.00
SILO	CNSX	25,000	3	\$1,450.00
AH	TSX	25,000	3	\$1,750.00
XAM	TSX	25,000	3	\$625.00
TGOD.WS	CNSX	25,000	2	\$125.00
WEF	TSX	24,900	81	\$39,600.00
IMO	TSX	24,700	217	\$1,464,576.00
VFV	TSX	24,700	143	\$2,422,190.00
FYL	Venture	24,500	2	\$2,565.00
MRE	TSX	24,400	222	\$277,281.00
STEP	TSX	24,400	34	\$133,748.50
BMO	TSX	24,200	195	\$3,252,185.00
LEV	TSX	24,200	204	\$152,440.00
GGD	TSX	24,100	81	\$56,895.00
ILC	Venture	24,000	7	\$1,925.00
JOR	Venture	24,000	2	\$2,145.00
CAE	TSX	23,700	224	\$630,363.00
WFLD	Venture	23,500	13	\$8,160.00
CCHW	CNSX	23,500	121	\$55,295.00
LOU	Venture	23,500	12	\$14,000.00
INO.UN	TSX	23,500	104	\$124,196.00
LIO	Venture	23,500	39	\$28,330.00
TILT	NEO	23,500	6	\$4,822.50
BLDP	TSX	23,300	182	\$250,092.50
BAMM	CNSX	23,000	2	\$2,645.00
MCUR	CNSX	23,000	3	\$1,445.00
FLWR	Venture	23,000	4	\$815.00
RSLV	Venture	23,000	13	\$7,640.00
NFLD	CNSX	23,000	3	\$3,600.00
KEY	TSX	22,900	197	\$731,971.00
ARG	TSX	22,800	52	\$26,642.00
GLO	TSX	22,300	82	\$68,069.00
DSV	Venture	22,300	56	\$23,758.50
SJR.B	TSX	22,100	186	\$774,722.50
SSVR	Venture	22,000	14	\$15,705.00
SNG	Venture	22,000	2	\$1,430.00
TSLV	Venture	22,000	7	\$7,485.00
SAG	Venture	21,500	2	\$7,410.00
FSY	TSX	21,500	34	\$13,055.00
TK	Venture	21,500	7	\$2,830.00
QIPT	Venture	21,400	60	\$149,480.00
U.UN	TSX	21,300	168	\$295,536.00
CIX	TSX	21,200	211	\$330,754.00
PEX	Venture	21,000	4	\$8,425.00
CL.WT	CNSX	21,000	4	\$435.00
TNR	Venture	21,000	3	\$835.00
MEDA	CNSX	21,000	11	\$6,210.00
TRUL	CNSX	20,800	53	\$350,348.00
BBD.B	TSX	20,700	136	\$687,378.00
CYBN	NEO	20,600	30	\$21,851.00
PRYM	Venture	20,600	23	\$41,937.00

CET	TSX	20,500	9	\$13,855.00
DIR.UN	TSX	20,400	189	\$261,626.50
BRAX	CNSX	20,000	3	\$1,370.00
HVT	Venture	20,000	7	\$680.00
BTC	CNSX	20,000	1	\$1,500.00
HARY	CNSX	20,000	6	\$1,240.00
XBRA	CNSX	20,000	1	\$1,300.00
PML	Venture	20,000	10	\$2,380.00
BAT	Venture	20,000	2	\$750.00
DB	Venture	20,000	4	\$2,000.00
MTB	Venture	20,000	1	\$2,100.00
FCO	Venture	20,000	1	\$1,100.00
OWLI	CNSX	20,000	1	\$1,400.00
BLOX	CNSX	20,000	7	\$620.00
GOAT	CNSX	20,000	1	\$800.00
GUMY	CNSX	20,000	2	\$395.00
PNE	TSX	20,000	56	\$38,145.00
SOMA	Venture	20,000	12	\$7,032.50
GWO	TSX	19,500	140	\$637,396.00
PLAN	Venture	19,500	4	\$5,660.00
RPF	TSX	19,300	65	\$406,985.00
REI.UN	TSX	19,300	157	\$411,322.50
BLX	TSX	19,300	151	\$964,652.00
FTT	TSX	19,200	176	\$528,252.00
L	TSX	19,100	189	\$2,365,512.00
ZCM	TSX	19,100	26	\$283,127.00
AMPD	CNSX	19,000	5	\$3,000.00
EFL	TSX	19,000	11	\$18,600.00
MMG	Venture	19,000	9	\$6,900.00
LAB	Venture	19,000	5	\$7,125.00
NBM	Venture	19,000	4	\$3,810.00
HZU	TSX	18,900	13	\$164,099.00
FOOD	TSX	18,900	94	\$22,585.00
PRMW	TSX	18,800	186	\$343,458.00
CF	TSX	18,800	58	\$165,255.00
FNV	TSX	18,700	187	\$3,145,538.00
SMU.UN	TSX	18,700	187	\$361,398.00
GOOS	TSX	18,500	184	\$495,702.00
FG	Venture	18,500	3	\$1,855.00
PBX	Venture	18,500	6	\$3,327.50
BIOV	CNSX	18,500	2	\$2,220.00
ROS	Venture	18,500	6	\$3,970.00
SLHG	Venture	18,500	29	\$15,560.00
CHE.UN	TSX	18,300	43	\$158,266.00
VSP	TSX	18,200	87	\$1,296,188.00
VEE	TSX	18,200	25	\$597,788.00
PLTH	CNSX	18,200	64	\$40,252.00
RBV	TSX	18,100	15	\$51,912.00
AYUR	CNSX	18,000	4	\$1,470.00
BTI	Venture	18,000	4	\$2,860.00
GBAR	TSX	18,000	6	\$7,210.00
NVA	TSX	18,000	159	\$194,078.00
AUCU	CNSX	18,000	2	\$2,700.00
STEM	CNSX	18,000	2	\$720.00
AXL	Venture	18,000	2	\$4,710.00
WTE	TSX	17,800	93	\$563,968.00
ETHH.B	TSX	17,700	61	\$149,235.00
BCE	TSX	17,700	170	\$1,159,052.00
PAT	TSX	17,500	9	\$8,250.00
GDPN	Venture	17,500	13	\$6,695.00
VUN	TSX	17,500	87	\$1,315,470.00

VZLA	TSX	17,400	170	\$180,925.00
BITI	Venture	17,300	47	\$27,274.00
MRU	TSX	17,300	146	\$344,689.00
DIV	TSX	17,200	82	\$1,253,715.00
FRU	TSX	17,100	140	\$48,939.00
ETI	TSX	17,100	140	\$236,515.00
NDA	CNSX	17,000	3	\$2,057.50
HIX	Venture	17,000	4	\$4,500.00
SPB	TSX	16,900	8	\$122,470.00
PXT	TSX	16,700	139	\$188,216.00
ZPR	TSX	16,600	128	\$318,392.00
GRN	TSX	16,600	22	\$171,756.00
FURY	TSX	16,500	8	\$13,090.00
DV	TSX	16,500	13	\$9,585.00
XEF	Venture	16,500	26	\$10,600.00
ZAG	TSX	16,400	67	\$491,693.00
ETL	TSX	16,300	28	\$226,403.50
EFR	Venture	16,100	43	\$38,905.00
WCN	TSX	16,100	117	\$130,975.00
XSB	TSX	16,100	157	\$2,986,688.00
TML	TSX	16,100	27	\$416,958.50
SPC	TSX	16,000	7	\$5,980.00
FENX	Venture	16,000	2	\$1,040.00
ENBI	CNSX	16,000	7	\$2,090.00
CALM	CNSX	16,000	4	\$1,245.00
VLE	CNSX	16,000	3	\$1,460.00
TIUM.U	TSX	16,000	8	\$7,167.50
CUSN	CNSX	16,000	3	\$2,710.00
MMS	Venture	16,000	4	\$5,122.50
BWLK	Venture	16,000	2	\$2,880.00
URE	Venture	16,000	14	\$13,905.00
SNC	TSX	15,800	18	\$22,692.50
TORQ	TSX	15,700	141	\$413,929.00
RGD	Venture	15,500	9	\$11,750.00
NBY	Venture	15,500	2	\$4,070.00
ITE	Venture	15,500	1	\$2,015.00
ROOF	TSX	15,500	4	\$6,867.50
XSU	Venture	15,500	5	\$2,847.50
RNW	TSX	15,200	74	\$601,229.50
TN	TSX	15,000	131	\$270,492.50
BHS	CNSX	15,000	4	\$3,975.00
ULT	Venture	15,000	3	\$600.00
REG	Venture	15,000	2	\$2,325.00
DMI	Venture	15,000	11	\$10,945.00
RV	Venture	15,000	5	\$2,800.00
KRR	Venture	15,000	2	\$1,275.00
MARV	TSX	15,000	89	\$46,033.50
PHRM	Venture	15,000	1	\$1,575.00
BTCW	CNSX	15,000	2	\$2,050.00
SPMT	Venture	15,000	3	\$825.00
ACU	CNSX	15,000	2	\$975.00
GTII	Venture	15,000	2	\$1,575.00
MOZ	CNSX	14,900	91	\$206,217.00
ETHR	TSX	14,700	68	\$28,031.00
ZLC	TSX	14,600	29	\$123,300.00
IDK	TSX	14,500	39	\$225,705.00
TER	CNSX	14,500	8	\$10,705.00
HR.UN	CNSX	14,500	81	\$33,547.00
TPZ	TSX	14,400	133	\$193,897.00
CPX	TSX	14,400	78	\$298,210.00
ZWB	TSX	14,400	144	\$730,033.50
	TSX	14,300	52	\$284,402.00

API	CNSX	14,000	14	\$4,495.00
LLG	Venture	14,000	9	\$5,535.00
CBIT	Venture	14,000	4	\$3,115.00
QBAT	CNSX	14,000	9	\$6,685.00
TVC	Venture	14,000	4	\$565.00
SPN	Venture	14,000	3	\$2,145.00
HULK	Venture	14,000	1	\$420.00
HYLD	TSX	13,900	25	\$192,390.50
HGU	TSX	13,900	24	\$149,325.50
IIP.UN	TSX	13,800	101	\$180,893.00
PEY	TSX	13,600	121	\$174,742.00
WRX	TSX	13,500	9	\$3,365.00
BYL	TSX	13,500	3	\$5,520.00
STND	Venture	13,500	3	\$1,567.50
GTCH	CNSX	13,500	9	\$7,345.00
ZACA	Venture	13,500	5	\$2,772.50
HCG	TSX	13,500	105	\$419,294.00
ELD	TSX	13,400	113	\$105,525.00
CAR.UN	TSX	13,300	132	\$630,469.00
ZEA	TSX	13,300	51	\$242,554.00
ETHH	TSX	13,200	38	\$102,722.00
SUP	Venture	13,000	11	\$6,087.50
PKT	Venture	13,000	6	\$12,960.00
NCU	TSX	13,000	8	\$4,372.50
CUR	Venture	13,000	50	\$26,240.00
SONA	CNSX	13,000	4	\$1,372.50
BAY	Venture	13,000	2	\$610.00
EBIT	TSX	13,000	39	\$146,818.00
MGR	Venture	13,000	7	\$4,545.00
BAC	CNSX	13,000	4	\$1,170.00
CJR.B	TSX	12,900	90	\$50,822.00
ACME	CNSX	12,900	19	\$14,397.00
TRI	TSX	12,800	127	\$1,921,458.00
GEI	TSX	12,700	127	\$314,870.00
ATA	TSX	12,700	112	\$576,735.00
FFN	TSX	12,600	87	\$65,930.00
BBTV	TSX	12,600	45	\$12,461.00
FPC	Venture	12,500	9	\$2,685.00
GTWO	Venture	12,500	6	\$8,270.00
NCLR	CNSX	12,500	2	\$2,500.00
NCAU	Venture	12,500	2	\$3,122.50
AAU	Venture	12,500	2	\$1,250.00
RHT	Venture	12,500	10	\$6,515.00
MAG	TSX	12,500	106	\$211,975.00
FFNT	CNSX	12,500	21	\$9,210.00
BSK	Venture	12,500	5	\$1,935.00
GSPR	Venture	12,500	4	\$1,060.00
ITH	TSX	12,500	20	\$8,600.00
MAX	Venture	12,500	6	\$4,620.00
PPR	TSX	12,500	2	\$2,750.00
BEPC	TSX	12,400	124	\$656,719.00
LTH	Venture	12,400	8	\$14,847.00
X	TSX	12,400	120	\$1,653,481.00
ZST	TSX	12,300	27	\$599,964.00
MUB	TSX	12,300	43	\$226,676.00
CU	TSX	12,300	123	\$505,806.00
QSR	TSX	12,300	123	\$957,810.00
DGS.PR.A	TSX	12,200	9	\$120,573.00
TFII	TSX	12,200	117	\$1,634,805.00
GDV.PR.A	TSX	12,200	4	\$121,335.00
PFIA	TSX	12,000	12	\$118,921.00

OGO	Venture	12,000	4	\$1,140.00
SVM	TSX	12,000	47	\$38,969.00
SWAN	Venture	12,000	3	\$1,800.00
GMTN	TSX	12,000	8	\$4,127.50
TTX	CNSX	12,000	5	\$1,120.00
GFG	Venture	12,000	2	\$1,440.00
LTE	Venture	12,000	5	\$960.00
RABI	Venture	12,000	1	\$120.00
AIR	Venture	12,000	5	\$2,340.00
PEA	TSX	11,900	24	\$13,625.00
ATZ	TSX	11,900	100	\$538,920.50
FCR.UN	TSX	11,900	93	\$189,205.50
EXE	TSX	11,700	65	\$86,406.00
FIG	TSX	11,700	15	\$111,758.00
FBTC	TSX	11,600	28	\$119,609.00
NXF	TSX	11,600	47	\$70,984.00
SAP	TSX	11,600	115	\$396,222.00
INE	TSX	11,600	100	\$228,497.00
STLC	TSX	11,600	112	\$417,071.00
ESI	TSX	11,500	66	\$33,463.00
SGC	Venture	11,500	3	\$1,035.00
BU	TSX	11,500	9	\$8,555.00
SPA	Venture	11,500	7	\$1,975.00
ATLY	Venture	11,500	3	\$1,947.50
VRR	Venture	11,500	3	\$2,060.00
TLG	TSX	11,500	11	\$5,560.00
BEP.UN	TSX	11,500	113	\$577,973.00
GIB.A	TSX	11,400	114	\$1,267,038.00
SKE	TSX	11,400	70	\$79,067.00
AGI	TSX	11,300	65	\$112,518.00
OLA	TSX	11,200	78	\$50,188.00
BTCX.U	TSX	11,100	79	\$49,041.00
FTS	TSX	11,100	106	\$682,908.00
SOLG	TSX	11,000	5	\$3,497.50
MSET	CNSX	11,000	9	\$4,837.50
TMD	TSX	11,000	16	\$7,445.00
FEC	TSX	11,000	68	\$119,347.00
DGTL	Venture	11,000	1	\$1,100.00
EOX	TSX	11,000	6	\$515.00
BMK	Venture	11,000	2	\$115.00
UUSA	CNSX	11,000	5	\$7,740.00
OGN	Venture	11,000	7	\$4,527.50
POND	Venture	11,000	2	\$1,595.00
NSE	Venture	11,000	6	\$9,510.00
XUS	TSX	10,900	36	\$747,136.00
SALT	Venture	10,900	14	\$42,548.00
BIP.UN	TSX	10,900	96	\$580,299.50
EDV	TSX	10,800	69	\$292,397.00
CCL.B	TSX	10,800	104	\$703,839.00
ZBK	TSX	10,800	61	\$348,610.00
LSPK	TSX	10,800	15	\$15,830.00
SSL	TSX	10,700	65	\$81,666.00
RCK	Venture	10,600	41	\$38,036.00
MGG	Venture	10,500	4	\$2,450.00
RECO	Venture	10,500	42	\$42,222.00
FNC	Venture	10,500	11	\$1,207.50
RVG	Venture	10,500	10	\$5,220.00
CC	CNSX	10,500	5	\$6,360.00
ESE	Venture	10,500	7	\$5,205.00
FLT	Venture	10,500	7	\$5,400.00
SPI	Venture	10,500	4	\$1,325.00
OSK	TSX	10,500	56	\$30,684.00

BRW	Venture	10,500	6	\$3,267.50
MDF	TSX	10,300	38	\$19,187.00
FIL	TSX	10,300	53	\$170,474.00
VSB	TSX	10,300	26	\$231,443.00
AAV	TSX	10,200	78	\$116,566.50
XQQ	TSX	10,100	74	\$1,058,658.00
KEL	TSX	10,100	73	\$62,485.00
URC	Venture	10,100	64	\$32,597.00
JAG	TSX	10,100	54	\$32,679.00
OREA	TSX	10,000	6	\$655.00
HAPB	Venture	10,000	1	\$1,000.00
ORX	Venture	10,000	1	\$350.00
ID	Venture	10,000	1	\$100.00
SGZ	Venture	10,000	1	\$450.00
VPT	Venture	10,000	3	\$3,230.00
GLAS.WT.U	NEO	10,000	1	\$6,000.00
FDM	CNSX	10,000	1	\$1,300.00
SCY	TSX	10,000	1	\$900.00
NOVA	CNSX	10,000	1	\$300.00
NCF	TSX	10,000	1	\$400.00
APLI	TSX	10,000	1	\$750.00
GMA	Venture	10,000	3	\$2,035.00
GSK	CNSX	10,000	1	\$400.00
GPM	Venture	10,000	1	\$700.00
TIDL	CNSX	10,000	1	\$1,100.00
SENS	CNSX	10,000	1	\$50.00
GGA	TSX	10,000	2	\$150.00
ALLI	Venture	10,000	15	\$11,403.00
FOXY	CNSX	10,000	9	\$575.00
CEM	Venture	10,000	15	\$3,922.50
TKU	Venture	10,000	2	\$705.00
RUG	Venture	10,000	1	\$1,050.00
NU	Venture	10,000	1	\$250.00
VIK	CNSX	10,000	1	\$5,200.00
OZAU	Venture	10,000	1	\$1,000.00
EPO.H	Venture	10,000	1	\$600.00
IZN	Venture	10,000	1	\$500.00
PRG	Venture	10,000	1	\$750.00
BOL	Venture	10,000	1	\$950.00
RSMX	Venture	10,000	1	\$1,300.00
INEO	Venture	10,000	1	\$1,800.00
EXRO	TSX	10,000	23	\$11,339.00
LIF	TSX	9,900	98	\$290,540.00
BTCC.U	TSX	9,900	37	\$43,065.00
GFL	TSX	9,900	97	\$373,842.00
GCM	TSX	9,800	59	\$32,674.00
ABST	TSX	9,800	93	\$130,965.00
XDV	TSX	9,700	31	\$281,183.00
DPM	TSX	9,700	95	\$62,522.50
SRU.UN	TSX	9,700	97	\$284,938.50
DOO	TSX	9,700	82	\$996,552.00
BK	TSX	9,600	62	\$132,312.00
EARK	NEO	9,600	33	\$89,674.00
RBX	Venture	9,500	5	\$3,062.50
SIC	Venture	9,500	12	\$1,852.50
SIA	TSX	9,500	95	\$130,831.00
PPP	Venture	9,500	2	\$2,255.00
SOY	TSX	9,500	95	\$131,765.00
HAN	Venture	9,500	4	\$2,067.50
TDG	Venture	9,500	4	\$1,967.50
MOX	Venture	9,500	4	\$5,470.00

RIV	CNSX	9,500	17	\$4,685.00
ETHY	TSX	9,500	25	\$33,008.00
PNPN	Venture	9,500	3	\$1,140.00
OR	TSX	9,500	86	\$124,421.00
HGD	TSX	9,400	40	\$89,322.00
PMZ.UN	TSX	9,400	53	\$137,883.00
MFI	TSX	9,300	90	\$221,086.00
NVEI	TSX	9,300	83	\$410,134.00
CWB	TSX	9,200	77	\$254,384.00
NRM	Venture	9,000	15	\$4,800.00
MN	Venture	9,000	6	\$2,485.00
GWM	Venture	9,000	4	\$3,615.00
BNE	TSX	9,000	39	\$80,175.00
WEII	Venture	9,000	1	\$1,530.00
THC	CNSX	9,000	3	\$410.00
KALO	Venture	9,000	3	\$630.00
MAS	Venture	9,000	1	\$585.00
C	Venture	9,000	1	\$405.00
GSS	Venture	9,000	1	\$810.00
KUYA	CNSX	9,000	5	\$5,325.00
OM	Venture	9,000	3	\$3,077.50
ANZ	Venture	9,000	2	\$425.00
XPF	TSX	8,900	23	\$141,243.00
AKU	TSX	8,900	29	\$12,182.00
XHY	TSX	8,900	35	\$148,626.00
XCB	TSX	8,900	48	\$172,188.00
CSH.UN	TSX	8,900	88	\$97,515.00
CRT.UN	TSX	8,800	16	\$150,519.00
SES	TSX	8,700	84	\$52,576.00
BNXA	Venture	8,500	14	\$7,980.00
FTEL	CNSX	8,500	3	\$1,610.00
MKO	Venture	8,500	3	\$1,980.00
TBX	Venture	8,500	3	\$2,975.00
NLH	Venture	8,500	4	\$2,955.00
MAU	Venture	8,500	6	\$5,235.00
JRV	Venture	8,500	6	\$3,737.50
FVL	TSX	8,500	9	\$3,517.50
BITK	Venture	8,500	2	\$1,222.50
NEO	TSX	8,400	25	\$120,164.00
VSC	TSX	8,300	14	\$189,193.00
CLF	TSX	8,300	21	\$139,522.50
POU	TSX	8,300	82	\$238,043.00
IFC	TSX	8,300	82	\$1,626,685.00
KMP.UN	TSX	8,200	65	\$147,187.00
ARE	TSX	8,100	58	\$91,544.00
SGY	TSX	8,100	73	\$77,097.00
NPRA	CNSX	8,000	2	\$1,690.00
AGMR	Venture	8,000	5	\$1,680.00
QIS	Venture	8,000	3	\$6,000.00
SCV	CNSX	8,000	6	\$2,312.50
MVMD	CNSX	8,000	1	\$600.00
GAIA	CNSX	8,000	1	\$720.00
SURG	Venture	8,000	4	\$1,620.00
XEI	TSX	8,000	30	\$209,452.50
RECP	TSX	8,000	32	\$159,001.00
AQUA	CNSX	8,000	1	\$320.00
MLY	Venture	8,000	1	\$160.00
GQC	Venture	8,000	2	\$1,570.00
PGZ	Venture	8,000	2	\$3,700.00
COCO	Venture	8,000	1	\$440.00
MPVD	TSX	8,000	5	\$4,560.00
FE	CNSX	8,000	1	\$720.00

UNS	TSX	7,900	70	\$298,579.00
ERO	TSX	7,900	79	\$101,944.00
HBD	TSX	7,800	6	\$98,768.00
HXU	TSX	7,800	12	\$149,714.00
SIL	TSX	7,800	76	\$64,525.00
PMET	Venture	7,700	12	\$36,139.00
CRR.UN	TSX	7,700	76	\$127,430.00
HED	TSX	7,600	14	\$64,336.00
HUC	TSX	7,600	5	\$162,930.00
IMV	TSX	7,500	12	\$6,820.00
MIR	Venture	7,500	3	\$755.00
NFG	Venture	7,500	56	\$40,453.00
FSX	Venture	7,500	4	\$2,850.00
GOG	Venture	7,500	2	\$1,375.00
ETHX.U	TSX	7,500	21	\$62,894.00
NB	TSX	7,500	6	\$7,785.00
PSB	TSX	7,500	15	\$126,763.00
XGGB	NEO	7,500	1	\$144,150.00
CXXI	CNSX	7,500	8	\$2,875.00
GMX	TSX	7,500	11	\$7,125.00
LXG	Venture	7,500	2	\$900.00
NEWD	CNSX	7,500	3	\$1,005.00
EFX	TSX	7,500	59	\$47,028.00
ERTH	CNSX	7,500	4	\$1,190.00
SPEY	CNSX	7,500	3	\$1,475.00
EDT	TSX	7,500	5	\$3,000.00
ONEX	TSX	7,400	73	\$511,294.00
TEC	TSX	7,300	23	\$182,233.00
TXF	TSX	7,300	21	\$122,039.00
IAU	TSX	7,300	34	\$18,388.00
YGR	TSX	7,200	59	\$19,347.00
HSAV	TSX	7,200	19	\$736,639.00
STN	TSX	7,100	70	\$462,368.00
FFN.PR.A	TSX	7,100	20	\$69,219.00
CTC.A	TSX	7,000	68	\$1,191,018.00
GMNG	CNSX	7,000	1	\$490.00
PYR	TSX	7,000	45	\$13,686.00
GLD	Venture	7,000	2	\$985.00
ALTA	Venture	7,000	1	\$945.00
ZLB	TSX	7,000	25	\$286,794.00
PMKR	Venture	7,000	4	\$3,395.00
FUSE	Venture	7,000	3	\$425.00
DIGI	CNSX	7,000	1	\$175.00
OAM	Venture	7,000	4	\$4,020.00
CWC	Venture	7,000	1	\$1,785.00
VCT	Venture	7,000	3	\$645.00
TNT.UN	TSX	7,000	33	\$44,151.00
SDI	Venture	7,000	1	\$2,345.00
MTLO	Venture	7,000	2	\$215.00
MEDV	NEO	7,000	3	\$175.00
DKL	Venture	7,000	1	\$2,625.00
MMV	Venture	7,000	1	\$525.00
BNN	CNSX	7,000	5	\$1,312.50
TO	CNSX	7,000	1	\$525.00
NFI	TSX	7,000	58	\$97,749.00
KTO	Venture	7,000	1	\$1,365.00
IGM	TSX	7,000	62	\$265,464.00
CYM	Venture	7,000	2	\$3,465.00
FLI	TSX	6,800	43	\$69,540.00
VCE	TSX	6,800	34	\$300,394.00
WSP	TSX	6,800	68	\$1,079,601.00
ABXX	NEO	6,800	6	\$10,510.00

ALA	TSX	6,800	55	\$198,240.00
XUT	TSX	6,800	18	\$224,642.00
CHR	TSX	6,800	42	\$20,633.00
VGCX	TSX	6,600	50	\$63,039.00
VMD	TSX	6,600	23	\$54,244.00
VRB	Venture	6,500	3	\$747.50
FMAN	Venture	6,500	2	\$2,210.00
XTM	Venture	6,500	1	\$617.50
OSS	Venture	6,500	5	\$2,665.00
NINE	CNSX	6,500	1	\$1,625.00
MGM	Venture	6,500	3	\$1,202.50
SLNG	CNSX	6,500	4	\$672.50
FMS	Venture	6,500	2	\$1,655.00
TBR	Venture	6,500	2	\$1,442.50
GEMS	CNSX	6,500	3	\$1,292.50
DN	TSX	6,500	5	\$1,135.00
AEP	Venture	6,500	4	\$3,430.00
TOC	CNSX	6,500	3	\$4,030.00
JUSH	CNSX	6,400	26	\$14,523.00
AIM	TSX	6,400	43	\$28,289.00
GUD	TSX	6,400	39	\$38,833.00
HDIV	TSX	6,300	20	\$102,159.00
RIT	TSX	6,300	29	\$113,355.00
IAG	TSX	6,300	56	\$456,121.00
FL	Venture	6,300	18	\$15,502.00
ZDV	TSX	6,200	20	\$125,723.00
ZZZ	TSX	6,200	37	\$177,175.00
ISO	Venture	6,100	18	\$18,771.00
DMT	Venture	6,000	7	\$825.00
XGB	TSX	6,000	27	\$116,952.00
CPR	Venture	6,000	1	\$360.00
JUBA	CNSX	6,000	4	\$2,662.50
HIRE	Venture	6,000	2	\$380.00
KORE	Venture	6,000	5	\$990.00
IPG	Venture	6,000	1	\$420.00
FWTC	Venture	6,000	1	\$420.00
ACT	CNSX	6,000	5	\$4,815.00
VGRO	TSX	6,000	24	\$177,138.50
SMT	TSX	6,000	4	\$3,875.00
MUR	Venture	6,000	3	\$455.00
PKK.WT	CNSX	6,000	3	\$1,397.50
TRO	Venture	6,000	2	\$960.00
PUC	Venture	6,000	1	\$240.00
FTN	TSX	6,000	54	\$57,536.00
SCOT	Venture	6,000	2	\$1,105.00
OZ	Venture	6,000	5	\$450.00
GMN	Venture	6,000	5	\$6,730.00
MMM	Venture	6,000	1	\$330.00
AZM	Venture	6,000	5	\$5,240.00
AL	Venture	6,000	1	\$270.00
DBM	TSX	6,000	60	\$37,398.00
WN	TSX	6,000	60	\$964,215.00
MPM	Venture	6,000	3	\$1,570.00
NBVA	Venture	6,000	4	\$5,120.00
DSG	TSX	6,000	59	\$556,693.00
BOAT	Venture	6,000	4	\$480.00
WATR	Venture	6,000	1	\$210.00
GAU	TSX	6,000	11	\$3,845.00
DELT	CNSX	6,000	3	\$642.50
MINE	Venture	6,000	1	\$480.00
SVA	TSX	5,900	13	\$6,305.00
XTR	TSX	5,900	8	\$62,575.00

RCH	TSX	5,800	43	\$223,970.00
PSA	TSX	5,700	27	\$285,412.00
SEA	TSX	5,600	56	\$97,033.00
CHP.UN	TSX	5,600	38	\$80,365.00
VEQT	TSX	5,600	36	\$188,448.00
ACO.X	TSX	5,600	56	\$270,305.00
WFG	TSX	5,600	56	\$672,998.00
EMPR	Venture	5,500	2	\$1,567.50
LEXI	Venture	5,500	1	\$1,430.00
DRM	TSX	5,500	36	\$173,640.00
PHNM	Venture	5,500	3	\$2,205.00
SQD	Venture	5,500	2	\$755.00
SSRM	TSX	5,500	48	\$104,683.00
GSP	Venture	5,500	2	\$1,015.00
LRA	Venture	5,500	3	\$4,680.00
VVC	Venture	5,500	2	\$742.50
JG	Venture	5,500	1	\$1,430.00
QUIS	Venture	5,500	8	\$3,755.00
SGNL	TSX	5,500	5	\$2,680.00
BLO	CNSX	5,500	3	\$2,040.00
LUM	Venture	5,500	3	\$2,047.50
STRR	Venture	5,500	3	\$2,822.50
POPR	Venture	5,500	3	\$2,105.00
CLS	TSX	5,500	54	\$80,201.00
AMK	Venture	5,500	1	\$852.50
DF	TSX	5,400	25	\$26,959.00
VIU	TSX	5,400	28	\$148,717.50
HITI	Venture	5,300	33	\$9,947.00
CGL	TSX	5,200	28	\$74,929.00
IPO	TSX	5,200	19	\$17,591.50
PKI	TSX	5,200	52	\$177,305.00
GRT.UN	TSX	5,100	51	\$414,776.00
VBU	NEO	5,100	42	\$116,928.00
BDGI	TSX	5,100	16	\$165,602.00
ZPAY	TSX	5,100	27	\$151,068.00
CYP	Venture	5,100	13	\$6,762.00
AMZ	Venture	5,000	1	\$300.00
CTX	TSX	5,000	2	\$3,520.00
VRE	TSX	5,000	35	\$160,699.00
PRT	CNSX	5,000	2	\$475.00
CPL	Venture	5,000	1	\$400.00
GOCO	CNSX	5,000	1	\$475.00
SZLS	TSX	5,000	1	\$450.00
ELEM	CNSX	5,000	5	\$1,190.00
LUCK	Venture	5,000	1	\$525.00
VRAR	CNSX	5,000	1	\$225.00
GDNS	CNSX	5,000	2	\$7,450.00
GRAY	CNSX	5,000	1	\$750.00
GBU	Venture	5,000	1	\$1,175.00
GENM	TSX	5,000	4	\$3,485.00
AMC	Venture	5,000	34	\$24,274.00
TEM	Venture	5,000	2	\$1,050.00
PWR	CNSX	5,000	2	\$150.00
HEAT	CNSX	5,000	3	\$615.00
WCE	Venture	5,000	1	\$1,250.00
ION	Venture	5,000	2	\$1,250.00
EDR	TSX	5,000	25	\$20,909.00
SHRC	CNSX	5,000	1	\$1,450.00
ADZN	Venture	5,000	3	\$2,232.50
HIGH	Venture	5,000	4	\$4,400.00
AXM	Venture	5,000	2	\$150.00
NEWU	Venture	5,000	1	\$575.00

ZOMD	Venture	5,000	2	\$2,382.50
SAU	TSX	5,000	3	\$325.00
BCU	Venture	5,000	2	\$1,060.00
BDT	TSX	4,900	44	\$34,445.00
ELO	Venture	4,900	6	\$19,394.00
PSI	TSX	4,900	39	\$67,076.00
AT	TSX	4,800	22	\$16,634.00
TRZ	TSX	4,800	18	\$16,401.00
FCGB	TSX	4,800	20	\$109,075.00
PSK	TSX	4,800	43	\$82,525.00
ZCN	TSX	4,800	18	\$130,340.50
EIF	TSX	4,800	48	\$232,907.00
ANRG	TSX	4,700	8	\$49,575.00
XMA	TSX	4,700	9	\$79,735.00
NANO	TSX	4,700	13	\$16,686.00
ERE.UN	TSX	4,700	19	\$17,765.00
VGG	TSX	4,700	14	\$327,691.00
SLS	TSX	4,700	19	\$33,136.00
LPEN	TSX	4,600	3	\$11,948.00
ZWE	TSX	4,600	27	\$84,678.00
TSU	TSX	4,600	30	\$185,301.00
MI.UN	TSX	4,600	18	\$73,670.00
INNO	CNSX	4,500	2	\$2,410.00
TMED	CNSX	4,500	1	\$810.00
PWM	Venture	4,500	4	\$815.00
HSTR	Venture	4,500	2	\$1,247.50
MHUB	Venture	4,500	1	\$1,305.00
ENDR	Venture	4,500	1	\$832.50
NWST	Venture	4,500	4	\$1,440.00
NOM	CNSX	4,500	2	\$2,087.50
DXG	TSX	4,500	33	\$198,153.00
ALDE	Venture	4,500	3	\$3,710.00
FDY	CNSX	4,500	2	\$2,032.50
VONE	Venture	4,500	2	\$635.00
PSYB	Venture	4,500	2	\$477.50
KG	Venture	4,500	2	\$500.00
EVTG	NEO	4,500	13	\$5,690.00
LORD	Venture	4,500	2	\$1,080.00
NWX	Venture	4,500	3	\$1,907.50
SCYB	CNSX	4,500	1	\$450.00
ZEM	TSX	4,400	9	\$84,041.00
BTB.UN	TSX	4,400	19	\$16,770.00
VBG	NEO	4,400	39	\$106,809.00
RQL	TSX	4,400	7	\$87,158.00
MDNA	TSX	4,300	11	\$5,779.00
XGRO	TSX	4,300	12	\$101,716.00
CRE	Venture	4,300	12	\$6,746.00
FRII	TSX	4,300	12	\$5,246.00
ZCS	TSX	4,300	10	\$56,659.00
ZWC	TSX	4,300	22	\$79,597.00
ENGH	TSX	4,200	42	\$138,260.00
ZSP.U	TSX	4,200	11	\$197,425.00
SDE	TSX	4,100	41	\$53,799.00
ZST.L	TSX	4,100	8	\$220,932.00
ETHH.U	TSX	4,100	19	\$33,514.00
XSH	TSX	4,100	18	\$73,888.00
MKR	Venture	4,000	1	\$1,000.00
DFY	TSX	4,000	23	\$155,556.00
PHA	Venture	4,000	1	\$2,040.00
YRB	TSX	4,000	1	\$160.00
ACRG.A.U	CNSX	4,000	5	\$3,420.00

XPHY	CNSX	4,000	1	\$1,760.00
CCR	CNSX	4,000	1	\$280.00
SAND	CNSX	4,000	1	\$240.00
NDAT	CNSX	4,000	1	\$940.00
EATS	CNSX	4,000	1	\$480.00
WHN	Venture	4,000	4	\$1,615.00
RSI	TSX	4,000	38	\$25,003.00
RCDB	NEO	4,000	3	\$77,240.00
RP	Venture	4,000	2	\$560.00
XIT	TSX	4,000	25	\$142,021.00
TNX	TSX	4,000	4	\$2,480.00
CAT	CNSX	4,000	1	\$100.00
ODD	Venture	4,000	2	\$1,520.00
AE	Venture	4,000	3	\$180.00
PSYC	CNSX	4,000	3	\$505.00
FPX	Venture	4,000	2	\$1,980.00
CAS	TSX	4,000	32	\$38,649.00
SRR	Venture	4,000	2	\$3,120.00
NOW	Venture	4,000	2	\$2,760.00
IBAT	CNSX	4,000	8	\$17,507.00
ASE	CNSX	4,000	2	\$5,080.00
HBF	TSX	4,000	11	\$41,499.00
NUR	CNSX	4,000	3	\$2,850.00
FT	TSX	4,000	2	\$400.00
SBM	Venture	4,000	2	\$740.00
AZT	Venture	4,000	2	\$1,075.00
BLU	TSX	4,000	39	\$59,746.00
GG	Venture	4,000	1	\$380.00
ELC	Venture	4,000	4	\$2,640.00
LIT	Venture	4,000	2	\$995.00
ETHQ	TSX	4,000	23	\$38,496.00
SEB	Venture	4,000	1	\$560.00
FMM	Venture	4,000	3	\$280.00
JET	NEO	4,000	1	\$3,080.00
VAGN	CNSX	4,000	1	\$120.00
ZEO	TSX	3,900	12	\$244,560.00
GOLD	TSX	3,900	16	\$4,807.00
XLB	TSX	3,800	9	\$77,498.00
MFT	TSX	3,800	5	\$68,653.00
NNRG	NEO	3,800	38	\$161,660.00
CRDL	TSX	3,800	10	\$5,691.00
TCN	TSX	3,700	33	\$56,219.00
QTRH	TSX	3,700	31	\$7,077.00
XEQT	TSX	3,700	14	\$92,106.00
DND	TSX	3,700	36	\$65,060.00
ZFH	TSX	3,600	4	\$49,124.00
RUS	TSX	3,600	30	\$106,686.00
RBNK	TSX	3,600	17	\$92,782.00
BTCY	TSX	3,600	15	\$13,738.00
PSYK	NEO	3,600	4	\$43,878.00
CNC	Venture	3,600	14	\$6,026.00
ZEQ	TSX	3,600	19	\$96,716.00
BTCQ	TSX	3,600	9	\$18,069.00
BSR	Venture	3,500	4	\$3,210.00
RPX	Venture	3,500	1	\$840.00
PGLD	Venture	3,500	3	\$1,445.00
PGX	Venture	3,500	1	\$700.00
RRI	Venture	3,500	1	\$455.00
NWC	TSX	3,500	35	\$127,495.00
RDU	Venture	3,500	2	\$720.00
RLYG	Venture	3,500	1	\$525.00

EDG	Venture	3,500	1	\$1,627.50
VCN	TSX	3,500	14	\$143,113.00
BCBN	NEO	3,500	3	\$1,672.50
TSLA	NEO	3,500	17	\$100,904.00
ELR	TSX	3,500	5	\$900.00
BZ	Venture	3,500	2	\$1,645.00
PWWR	NEO	3,500	1	\$385.00
YGT	Venture	3,500	2	\$630.00
TRYP	CNSX	3,500	3	\$585.00
KFR	Venture	3,500	1	\$682.50
PRR	CNSX	3,500	1	\$1,032.50
MAXX	CNSX	3,500	1	\$1,715.00
BHSC	CNSX	3,500	3	\$1,190.00
OILS	CNSX	3,500	2	\$437.50
GRG	Venture	3,500	2	\$472.50
BYN	Venture	3,500	1	\$1,540.00
CSX	Venture	3,500	3	\$717.50
BCM	Venture	3,500	3	\$2,850.00
REAL	TSX	3,400	33	\$20,102.00
ECN	TSX	3,400	33	\$23,743.00
CFP	TSX	3,400	34	\$93,803.00
BXF	TSX	3,400	5	\$33,553.00
VGH	TSX	3,400	14	\$180,004.00
ZGI	TSX	3,400	30	\$159,344.00
VDU	TSX	3,300	8	\$115,157.00
DF.PR.A	TSX	3,300	24	\$32,250.00
GLAS.A.U	NEO	3,300	3	\$6,864.00
DFN.PR.A	TSX	3,300	32	\$32,308.00
TAIG	TSX	3,300	3	\$15,453.00
D.UN	TSX	3,300	32	\$64,991.00
RBA	TSX	3,200	32	\$291,955.00
TIH	TSX	3,200	31	\$339,164.00
MTL	TSX	3,200	32	\$47,003.00
CGXF	TSX	3,200	2	\$30,192.00
RY.PR.Z	TSX	3,100	11	\$67,944.00
SVI	TSX	3,100	15	\$20,784.50
PIF	TSX	3,100	9	\$63,866.00
LNR	TSX	3,100	31	\$202,737.00
IFP	TSX	3,100	30	\$103,419.00
PNG	Venture	3,000	4	\$930.00
IB	Venture	3,000	2	\$585.00
HME	Venture	3,000	6	\$4,710.00
ALS	TSX	3,000	12	\$54,122.00
VXL	Venture	3,000	1	\$105.00
LUR	CNSX	3,000	5	\$1,447.50
BEPR	TSX	3,000	7	\$30,100.00
OIL	CNSX	3,000	5	\$462.50
VBAL	TSX	3,000	8	\$83,725.00
ATY	Venture	3,000	4	\$760.00
LOWL	CNSX	3,000	3	\$787.50
ZDC	Venture	3,000	2	\$1,240.00
TSK	TSX	3,000	2	\$480.00
SLI	Venture	3,000	21	\$24,072.00
PAC	Venture	3,000	1	\$795.00
HTC	Venture	3,000	1	\$15.00
CMD	Venture	3,000	1	\$270.00
JJ	Venture	3,000	1	\$165.00
FWZ	Venture	3,000	1	\$1,680.00
NHK	TSX	3,000	1	\$1,260.00
XOP	CNSX	3,000	2	\$630.00
MUSK	CNSX	3,000	1	\$150.00

DBO	TSX	3,000	1	\$315.00
MMY	Venture	3,000	1	\$255.00
AVU	Venture	3,000	1	\$75.00
BILZ	CNSX	3,000	2	\$1,770.00
EMPS	CNSX	3,000	1	\$1,290.00
GPG	Venture	3,000	5	\$1,077.50
AZR	Venture	3,000	1	\$45.00
PEMC	Venture	3,000	1	\$60.00
STNG	Venture	3,000	2	\$260.00
HPQ	Venture	3,000	4	\$900.00
All	TSX	3,000	4	\$2,680.00
MADI	CNSX	3,000	1	\$405.00
SKYG	Venture	3,000	1	\$150.00
GXS	Venture	3,000	3	\$1,415.00
FARM	Venture	3,000	1	\$1,740.00
PAS	Venture	3,000	1	\$60.00
CLAR	CNSX	3,000	2	\$372.50
EV	Venture	3,000	1	\$150.00
NEXT	TSX	3,000	1	\$8,880.00
TERM	TSX	3,000	9	\$27,418.00
PEGA	Venture	3,000	2	\$120.00
PUSH	CNSX	3,000	1	\$285.00
EXN	TSX	3,000	2	\$1,765.00
VEGI	CNSX	3,000	1	\$270.00
SGLD	TSX	3,000	1	\$135.00
DEX	Venture	3,000	3	\$810.00
ZUT	TSX	2,900	7	\$80,140.00
ZLU	TSX	2,900	16	\$139,861.00
VRIF	TSX	2,900	5	\$69,161.00
HTA	TSX	2,900	18	\$41,601.00
FSB	TSX	2,800	5	\$26,945.00
BMO.PR.D	TSX	2,800	5	\$69,954.00
IFOS	Venture	2,800	4	\$5,569.00
DPRO	CNSX	2,700	4	\$3,513.00
SOT.UN	TSX	2,700	12	\$12,179.00
TIXT	TSX	2,700	27	\$107,182.00
QBR.B	TSX	2,700	26	\$80,117.00
ETHC	NEO	2,700	3	\$7,217.00
MDI	TSX	2,700	27	\$24,848.00
BEI.UN	TSX	2,600	19	\$132,866.50
CDZ	TSX	2,600	12	\$82,247.00
PRU	TSX	2,600	6	\$3,888.00
HDIF	TSX	2,600	17	\$23,607.00
XEC	TSX	2,600	15	\$64,489.00
SVS	Venture	2,500	1	\$337.50
MYLK	Venture	2,500	1	\$1,375.00
GASX	Venture	2,500	5	\$2,360.00
TRE	Venture	2,500	1	\$400.00
BAU	Venture	2,500	2	\$1,480.00
SKUR	CNSX	2,500	3	\$550.00
KIP	Venture	2,500	3	\$1,530.00
BRZ	Venture	2,500	1	\$850.00
FIE	TSX	2,500	12	\$18,211.00
XTRX	CNSX	2,500	4	\$1,625.00
AU	Venture	2,500	4	\$1,660.00
PFM	Venture	2,500	2	\$1,340.00
DXP	TSX	2,500	10	\$52,151.00
SIS	TSX	2,500	24	\$36,558.00
ZWP	TSX	2,500	13	\$37,367.00
RWB	CNSX	2,500	3	\$337.50
XFR	TSX	2,500	5	\$50,118.00
NVRO	CNSX	2,500	1	\$525.00

XCS	TSX	2,500	7	\$38,744.00
ZFM	TSX	2,500	6	\$38,744.00
BME	Venture	2,500	1	\$775.00
OYL	Venture	2,500	5	\$2,375.00
APGO	Venture	2,500	1	\$487.50
GRC	TSX	2,500	3	\$377.50
CDMN	NEO	2,500	1	\$425.00
SPG	TSX	2,500	3	\$2,025.00
DCMC	Venture	2,500	2	\$1,030.00
RARE	CNSX	2,500	2	\$2,475.00
BRY	TSX	2,500	1	\$1,475.00
LWRK	TSX	2,400	22	\$77,551.00
LGO	TSX	2,400	14	\$21,671.00
VUS	TSX	2,400	24	\$187,453.00
ZDI	TSX	2,400	9	\$44,523.00
CBO	TSX	2,400	7	\$41,632.50
QGB	NEO	2,400	4	\$57,994.00
VMC	Venture	2,400	2	\$4,272.00
THNC	TSX	2,300	7	\$4,736.00
GFP	TSX	2,300	4	\$3,765.00
MFC.PR.Q	TSX	2,300	18	\$53,401.00
ZWH	TSX	2,300	8	\$50,573.00
ARR	TSX	2,300	3	\$23,682.00
DANC	TSX	2,300	7	\$49,017.00
ZCH	TSX	2,300	3	\$34,617.00
GMG	Venture	2,300	6	\$8,844.00
RFP	TSX	2,200	22	\$58,201.00
RQK	TSX	2,200	7	\$41,228.00
ELBM	Venture	2,200	10	\$10,014.00
PD	TSX	2,200	22	\$179,781.00
MFC.PR.M	TSX	2,200	12	\$44,566.00
CLG	TSX	2,200	12	\$37,267.00
CBH	TSX	2,100	6	\$36,076.00
CIGI	TSX	2,100	20	\$351,118.00
FTN.PR.A	TSX	2,100	21	\$21,333.00
AD.UN	TSX	2,100	18	\$37,564.00
AX.UN	TSX	2,000	20	\$23,414.00
IME	CNSX	2,000	1	\$340.00
GLCC	TSX	2,000	18	\$44,014.00
XSE	TSX	2,000	3	\$36,458.00
KRN	TSX	2,000	1	\$820.00
SWRM	CNSX	2,000	2	\$110.00
BND	TSX	2,000	7	\$34,899.00
BEX	Venture	2,000	1	\$200.00
GVC	TSX	2,000	1	\$750.00
PHYS	TSX	2,000	10	\$35,496.00
MAH	Venture	2,000	1	\$170.00
IMCC	CNSX	2,000	1	\$1,320.00
TKX	Venture	2,000	1	\$30.00
LPS	Venture	2,000	3	\$450.00
MT	Venture	2,000	1	\$80.00
VERS	NEO	2,000	1	\$1,960.00
PERU	Venture	2,000	2	\$280.00
SNV	Venture	2,000	1	\$110.00
TRU	Venture	2,000	1	\$170.00
DVG	Venture	2,000	1	\$190.00
CCI	CNSX	2,000	2	\$215.00
ARU	Venture	2,000	1	\$1,280.00
SGMD	Venture	2,000	1	\$1,460.00
OBE	TSX	2,000	16	\$21,935.00
GLL	CNSX	2,000	1	\$130.00
BOIL	CNSX	2,000	1	\$1,740.00

IMCX	CNSX	2,000	4	\$1,110.00
FGO	TSX	2,000	11	\$20,457.00
ZMU	TSX	2,000	11	\$26,442.00
PRQ	TSX	2,000	5	\$3,770.00
CALI	CNSX	2,000	1	\$40.00
GEM	Venture	2,000	2	\$140.00
NXO	Venture	2,000	2	\$185.00
COIN	NEO	2,000	2	\$727.50
HAB	TSX	2,000	7	\$19,708.00
CVX	Venture	2,000	1	\$490.00
BDGC	Venture	2,000	1	\$50.00
AION	CNSX	2,000	1	\$30.00
MEDI	NEO	2,000	1	\$110.00
BKMT	Venture	2,000	1	\$80.00
CODE	CNSX	2,000	2	\$80.00
AYR.A	CNSX	2,000	20	\$11,721.00
BGF	Venture	2,000	1	\$110.00
GGM	Venture	2,000	2	\$80.00
AIF	TSX	2,000	18	\$108,020.00
ORGN	CNSX	2,000	1	\$490.00
GSI	Venture	2,000	1	\$610.00
SKP	Venture	2,000	1	\$200.00
VML	Venture	2,000	2	\$750.00
UCU	Venture	2,000	1	\$1,800.00
NXS	Venture	2,000	1	\$30.00
ZWA	TSX	2,000	10	\$50,230.00
NUAG	TSX	2,000	16	\$7,248.00
MAPS	Venture	2,000	1	\$280.00
REVO	Venture	2,000	3	\$452.50
YORK	Venture	2,000	1	\$1,500.00
HXD	TSX	1,900	3	\$13,006.00
PXC	TSX	1,900	14	\$66,569.00
AFN	TSX	1,900	19	\$75,605.00
RQN	TSX	1,900	5	\$37,400.00
ETHY.B	TSX	1,800	9	\$7,196.00
ETC	TSX	1,800	13	\$10,212.00
HMMJ	TSX	1,800	5	\$14,025.00
BCE.PR.T	TSX	1,800	13	\$35,999.00
CVO	TSX	1,800	6	\$12,818.50
PAY	TSX	1,800	2	\$8,342.00
ZUB	TSX	1,800	10	\$57,749.00
GOT	Venture	1,800	5	\$2,330.00
CALL	TSX	1,800	4	\$31,518.00
DS	TSX	1,700	5	\$14,062.00
FSV	TSX	1,700	17	\$299,693.00
MKB	TSX	1,700	6	\$32,225.00
BTCQ.U	TSX	1,700	15	\$6,599.00
FFH.PR.I	TSX	1,700	12	\$29,565.00
CEF	TSX	1,700	15	\$36,063.00
TD.PF.L	TSX	1,700	8	\$43,054.00
PBH	TSX	1,700	17	\$174,581.00
ARIS	TSX	1,700	11	\$2,799.00
PLC	TSX	1,600	16	\$46,446.00
RQO	TSX	1,600	2	\$28,208.00
XMW	TSX	1,600	8	\$73,072.00
ZSU	TSX	1,600	3	\$21,371.00
HMP	TSX	1,600	6	\$14,896.00
ZHY	TSX	1,600	7	\$18,290.00
NCM	TSX	1,600	7	\$27,014.00
VOX	Venture	1,600	2	\$4,640.00
XST	TSX	1,600	13	\$135,405.00
HDI	TSX	1,600	16	\$52,367.00

XTD	TSX	1,500	3	\$7,264.00
AUEN	Venture	1,500	1	\$375.00
ARK	Venture	1,500	1	\$600.00
EMN	Venture	1,500	2	\$525.00
DMX	Venture	1,500	1	\$187.50
TNA	Venture	1,500	1	\$742.50
GWAY	CNSX	1,500	2	\$1,220.00
SRG	Venture	1,500	2	\$1,210.00
MNT	TSX	1,500	7	\$34,135.00
WHY	Venture	1,500	2	\$640.00
WE	Venture	1,500	1	\$4,335.00
ETHC.WT	NEO	1,500	2	\$407.50
OVV	TSX	1,500	12	\$92,972.00
ACOG	Venture	1,500	2	\$1,065.00
RVX	TSX	1,500	2	\$375.00
VIV	Venture	1,500	1	\$270.00
FFH.PR.C	TSX	1,500	13	\$31,991.00
MAXQ	NEO	1,500	3	\$220.00
ESNR	CNSX	1,500	1	\$300.00
TI	TSX	1,500	3	\$795.00
OGD	TSX	1,500	1	\$810.00
CWRK	CNSX	1,500	3	\$195.00
ATC	Venture	1,500	1	\$157.50
TD.PF.B	TSX	1,500	10	\$32,208.00
HBP	TSX	1,500	1	\$270.00
EMM	Venture	1,500	1	\$502.50
VIPR	Venture	1,500	1	\$337.50
NEON	CNSX	1,500	2	\$132.50
NRGI	NEO	1,500	7	\$30,297.00
ETG	TSX	1,500	1	\$1,140.00
HBB	TSX	1,500	6	\$68,104.00
ROX	Venture	1,500	1	\$142.50
VEXT	CNSX	1,500	1	\$637.50
KDK	Venture	1,500	2	\$1,430.00
CUU	Venture	1,500	1	\$352.50
VGZ	TSX	1,500	2	\$1,250.00
ALC	TSX	1,500	1	\$25,500.00
CTZ	Venture	1,500	3	\$975.00
LBS	TSX	1,500	5	\$14,006.00
CPS	Venture	1,500	1	\$495.00
MSV	TSX	1,500	1	\$270.00
MGB	TSX	1,500	4	\$25,205.00
EMX	Venture	1,500	4	\$3,754.00
TF	TSX	1,400	13	\$12,018.00
DLCG	TSX	1,400	3	\$4,200.00
MAXR	TSX	1,400	14	\$48,049.00
ACQ	TSX	1,400	14	\$40,589.00
MLC	NEO	1,400	3	\$4,620.00
GIII	Venture	1,400	2	\$1,855.00
FSZ	TSX	1,400	13	\$14,094.00
CGL.C	TSX	1,400	6	\$27,261.00
BAM.PF.J	TSX	1,400	9	\$34,879.00
ENB.PF.E	TSX	1,400	10	\$23,214.00
AND	TSX	1,400	7	\$77,007.00
UTIL	TSX	1,400	2	\$35,472.50
APM	Venture	1,400	6	\$1,516.00
XMH	TSX	1,300	8	\$31,152.00
ZDB	TSX	1,300	4	\$19,128.00
ESK	Venture	1,300	6	\$2,441.00
CSU	TSX	1,300	13	\$2,828,119.00
BRAG	TSX	1,300	6	\$8,977.00

AGSG	NEO	1,300	1	\$34,696.00
RBO	TSX	1,300	3	\$23,175.00
RTA	NEO	1,300	4	\$34,152.00
TD.PF.M	TSX	1,300	7	\$33,069.00
FMTV	NEO	1,300	2	\$13,390.00
ALV	Venture	1,300	1	\$9,295.00
GRA	TSX	1,300	4	\$5,193.00
BTCY.B	TSX	1,300	9	\$5,296.00
SVR	TSX	1,300	5	\$12,868.00
HRAA	TSX	1,200	1	\$14,352.00
ETHR.U	TSX	1,200	1	\$9,828.00
NOA	TSX	1,200	12	\$17,249.00
ZWK	TSX	1,200	4	\$34,030.00
MMX	TSX	1,200	12	\$5,782.00
NPK	TSX	1,200	5	\$10,441.00
CPLF	TSX	1,200	5	\$8,023.00
FCNS	NEO	1,200	1	\$11,316.00
CGI.PR.D	TSX	1,200	7	\$30,108.00
PSLV	TSX	1,200	5	\$10,598.00
HYI	TSX	1,200	3	\$9,553.00
ASTL	TSX	1,200	6	\$14,622.00
XDIV	TSX	1,200	5	\$30,043.00
EBIT.U	TSX	1,100	2	\$9,568.00
VEF	TSX	1,100	6	\$50,661.00
CASH	TSX	1,100	5	\$55,046.00
BCE.PR.K	TSX	1,100	5	\$17,512.00
TECH	TSX	1,100	5	\$9,556.00
NBLY	TSX	1,100	5	\$22,288.00
QQC.F	TSX	1,100	6	\$121,019.00
XWD	TSX	1,100	9	\$72,829.00
TGED	TSX	1,100	5	\$19,619.00
HGY	TSX	1,100	1	\$5,258.00
XEU	TSX	1,100	7	\$25,816.00
HBU	TSX	1,100	2	\$11,144.00
GBRR	Venture	1,100	2	\$7,282.00
PPL.PR.O	TSX	1,100	10	\$24,887.00
APR.UN	TSX	1,100	11	\$14,201.00
WUC	CNSX	1,100	6	\$1,675.00
TOI	Venture	1,100	6	\$81,481.00
ENS.PR.A	TSX	1,000	2	\$10,060.00
BLMH	CNSX	1,000	1	\$190.00
MTA	Venture	1,000	10	\$5,766.00
BCE.PR.I	TSX	1,000	2	\$16,344.00
ZEF	TSX	1,000	6	\$12,507.00
DWR	CNSX	1,000	1	\$70.00
LCS	TSX	1,000	1	\$4,490.00
MAW	TSX	1,000	2	\$145.00
BEPR.U	TSX	1,000	1	\$10,340.00
BRVO	Venture	1,000	1	\$1,700.00
JEV	Venture	1,000	1	\$385.00
PRV.UN	TSX	1,000	3	\$6,560.00
LIM	CNSX	1,000	1	\$600.00
IP	CNSX	1,000	1	\$65.00
EMNT	Venture	1,000	1	\$435.00
GDP	Venture	1,000	1	\$175.00
EMH	CNSX	1,000	1	\$40.00
TG	Venture	1,000	1	\$55.00
ICM	Venture	1,000	1	\$115.00
YUM	CNSX	1,000	1	\$35.00
FIT	CNSX	1,000	1	\$60.00
DELX	Venture	1,000	1	\$150.00
MIN	TSX	1,000	1	\$185.00

MAV	TSX	1,000	1	\$670.00
ECM	Venture	1,000	1	\$470.00
CNTR	CNSX	1,000	1	\$495.00
ARS	CNSX	1,000	1	\$375.00
SATO	Venture	1,000	1	\$245.00
TUD	Venture	1,000	1	\$1,210.00
HOLD	NEO	1,000	1	\$640.00
EQTY	Venture	1,000	1	\$80.00
IGX	TSX	1,000	1	\$275.00
UGD	Venture	1,000	1	\$75.00
ZDM	TSX	1,000	7	\$24,176.00
ELEC	Venture	1,000	2	\$282.50
WWT	Venture	1,000	1	\$245.00
KWG	CNSX	1,000	1	\$40.00
BPO.PR.G	TSX	1,000	7	\$23,460.00
BPRF	TSX	1,000	1	\$23,480.00
HAMR	CNSX	1,000	1	\$380.00
MSC	Venture	1,000	1	\$10.00
PWF.PR.G	TSX	1,000	6	\$23,637.00
DNT	TSX	1,000	1	\$170.00
TCL.A	TSX	1,000	10	\$17,108.00
IQ	Venture	1,000	1	\$255.00
KZD	Venture	1,000	1	\$150.00
XRБ	TSX	1,000	9	\$23,445.00
BRO	Venture	1,000	1	\$560.00
MD	Venture	1,000	1	\$415.00
IMIN	Venture	1,000	1	\$115.00
WISH	Venture	1,000	1	\$680.00
FFOX	Venture	1,000	1	\$135.00
HPF	TSX	1,000	1	\$3,460.00
AIML	CNSX	1,000	2	\$132.50
MSA	TSX	1,000	2	\$920.00
VSR	Venture	1,000	1	\$320.00
MAGT	TSX	1,000	6	\$24,564.00
TAO	Venture	1,000	1	\$445.00
CSAV	TSX	1,000	4	\$50,082.50
MMA	Venture	1,000	2	\$170.00
RR	CNSX	1,000	1	\$235.00
RKR	Venture	1,000	1	\$125.00
SFC	TSX	1,000	2	\$6,430.00
FAF	TSX	1,000	10	\$2,511.00
ICPB	TSX	900	1	\$8,550.00
MFC.PR.K	TSX	900	7	\$19,371.00
TOCM	TSX	900	2	\$14,121.00
BBU.UN	TSX	900	9	\$29,539.00
TNZ	TSX	900	8	\$1,773.00
EMA.PR.J	TSX	900	3	\$22,527.00
FOM	Venture	900	1	\$2,187.00
PRN	TSX	900	9	\$8,199.00
CHB	TSX	900	2	\$14,304.00
ZRE	TSX	800	5	\$19,391.00
RLB	TSX	800	1	\$14,376.00
TLF	TSX	800	2	\$14,565.00
QEF	NEO	800	2	\$25,543.00
CJT	TSX	800	6	\$120,772.00
PFMN	TSX	800	2	\$10,154.00
CGGV.UN	NEO	800	1	\$2,400.00
SRII	NEO	800	1	\$13,440.00
FCSW	NEO	800	3	\$26,019.00
WRG	TSX	800	2	\$2,592.00
REAX	TSX	800	7	\$1,842.00

WPK	TSX	800	8	\$35,763.00
FGO.U	TSX	800	2	\$8,232.00
PPS	TSX	800	1	\$11,520.00
VCB	TSX	800	4	\$18,490.00
PPL.PR.A	TSX	800	5	\$15,385.00
ZTIP.F	TSX	800	2	\$24,472.00
ENS	TSX	800	4	\$12,712.00
SLF.PR.D	TSX	800	6	\$16,028.00
HAZ	TSX	800	3	\$22,012.00
MGRO	CNSX	800	8	\$2,312.00
CCA	TSX	800	8	\$68,189.00
BMO.PR.Y	TSX	800	5	\$17,777.00
AYA	TSX	800	4	\$6,571.00
SPKC.U	NEO	800	4	\$8,021.00
ENB.PF.A	TSX	800	4	\$14,056.00
AP.UN	TSX	800	8	\$26,651.00
BOS	TSX	800	8	\$11,595.00
XHD	TSX	700	3	\$22,262.00
ENB.PR.Y	TSX	700	5	\$11,474.00
CRQ	NEO	700	2	\$14,424.00
HIU	TSX	700	4	\$9,663.00
BPO.PR.I	TSX	700	5	\$15,365.00
ZGQ	TSX	700	4	\$31,731.00
ENB.PR.B	TSX	700	5	\$13,311.00
AGR.UN	TSX	700	1	\$5,257.00
PPL.PF.C	TSX	700	3	\$17,086.00
MFC.PR.J	TSX	700	6	\$16,548.00
SYZ	TSX	700	5	\$5,075.00
CAD	Venture	700	4	\$1,220.00
PWF.PR.K	TSX	700	5	\$14,401.00
FCCV	TSX	700	3	\$9,177.00
DCM	TSX	700	3	\$926.00
ZPS	TSX	700	1	\$8,498.00
CM.PR.O	TSX	700	5	\$15,219.00
BESG	TSX	700	2	\$11,611.00
SJ	TSX	700	3	\$29,154.00
MSFT	NEO	700	3	\$15,398.00
XBM	TSX	700	7	\$11,991.00
CSD	TSX	600	1	\$9,456.00
AGF.B	TSX	600	5	\$3,880.00
GDV	TSX	600	2	\$6,807.00
HXDM	TSX	600	6	\$21,112.00
XIN	TSX	600	2	\$17,426.00
LB	TSX	600	6	\$25,483.00
XEM	TSX	600	2	\$17,460.00
BIPC	TSX	600	6	\$37,337.00
PIPE	TSX	600	6	\$2,582.00
ENB.PF.C	TSX	600	4	\$10,551.00
HLPR	TSX	600	3	\$14,651.00
EQL	TSX	600	4	\$17,834.00
EMA.PR.H	TSX	600	4	\$14,750.00
XESG	TSX	600	2	\$14,853.00
ZWS	TSX	600	2	\$12,366.00
PCOR	TSX	600	2	\$10,890.00
HCAL	TSX	600	4	\$14,235.00
PR	TSX	600	1	\$5,616.00
WN.PR.D	TSX	600	4	\$13,026.00
ZTIP	TSX	600	1	\$18,786.00
ORE	TSX	600	2	\$850.00
BPO.PR.T	TSX	600	4	\$11,260.00
BCE.PR.M	TSX	600	5	\$9,760.00
ZMP	TSX	600	6	\$8,236.00

BANK	TSX	600	2	\$4,900.00
CYBR	TSX	600	5	\$23,891.00
HXE	TSX	600	1	\$16,596.00
CVE.PR.C	TSX	600	4	\$12,660.00
ZQQ	TSX	600	6	\$58,206.00
ZPW	TSX	600	6	\$8,491.00
EQL.F	TSX	600	4	\$16,496.00
NOU	Venture	600	2	\$4,386.00
MDA	TSX	600	5	\$5,330.00
MKP	TSX	500	5	\$8,158.00
WRR	Venture	500	1	\$115.00
GBC	CNSX	500	1	\$167.50
WRN	TSX	500	4	\$888.00
TD.PF.E	TSX	500	3	\$11,008.00
SITC	NEO	500	1	\$13,120.00
AUAU	Venture	500	1	\$132.50
AMRQ	Venture	500	1	\$315.00
ZAC	Venture	500	1	\$205.00
RUD	TSX	500	3	\$24,250.00
NDVA	Venture	500	1	\$72.50
ENW	Venture	500	1	\$335.00
XMV	TSX	500	1	\$18,825.00
ZC	Venture	500	1	\$62.50
FCCD	TSX	500	2	\$14,825.00
BEP.PR.M	TSX	500	3	\$12,176.00
GWO.PR.I	TSX	500	3	\$9,810.00
PAID	CNSX	500	1	\$102.50
CML	Venture	500	1	\$55.00
FDGE	TSX	500	1	\$475.00
FCID	TSX	500	1	\$10,790.00
ATX	Venture	500	1	\$285.00
KC	Venture	500	1	\$145.00
CZO	Venture	500	1	\$365.00
ENB.PF.G	TSX	500	3	\$8,265.00
EAGR	TSX	500	2	\$905.00
PFL	TSX	500	1	\$9,830.00
BIP.PR.F	TSX	500	5	\$11,774.00
TPU	TSX	500	3	\$15,545.00
FW	Venture	500	1	\$250.00
FFH.PR.K	TSX	500	3	\$10,948.00
ENB.PR.P	TSX	500	4	\$8,614.00
HARB	TSX	500	1	\$4,985.00
ITR	Venture	500	1	\$415.00
TWR	Venture	500	1	\$125.00
TECK.A	TSX	500	3	\$22,147.00
RSS	Venture	500	1	\$162.50
MHCD	TSX	500	1	\$5,575.00
TD.PF.C	TSX	500	4	\$10,772.00
QEC	TSX	500	1	\$112.50
BRF.PR.F	TSX	500	4	\$10,047.00
BAM.PR.M	TSX	500	3	\$10,301.00
PPL.PR.E	TSX	500	3	\$9,915.00
LR	Venture	500	1	\$150.00
BNS.PR.I	TSX	500	4	\$12,208.00
XX	Venture	500	1	\$465.00
FCIV	TSX	500	2	\$12,523.00
GAND	CNSX	500	1	\$172.50
STHZ	CNSX	500	1	\$230.00
DRT	TSX	500	1	\$430.00
BCE.PR.A	TSX	500	5	\$9,491.00
CD	Venture	500	1	\$200.00
CBLU	Venture	500	1	\$65.00

PE	Venture	500	1	\$315.00
CDIV	TSX	500	2	\$6,426.00
PMM	TSX	500	1	\$9,595.00
BMO.PR.E	TSX	500	4	\$12,327.00
JUGR	Venture	500	1	\$82.50
OVT	Venture	500	1	\$165.00
BES	Venture	500	1	\$57.50
FLJA	NEO	500	1	\$10,465.00
B	Venture	500	1	\$92.50
XMC	TSX	500	3	\$12,862.00
FLGA	TSX	500	2	\$9,409.00
AVN	Venture	500	5	\$510.00
LIQD	NEO	500	1	\$125.00
HEVI	Venture	500	1	\$120.00
HHL.U	TSX	500	2	\$4,291.00
DEC	Venture	500	1	\$55.00
CJET	NEO	500	1	\$132.50
NG	TSX	500	5	\$3,148.00
MRS	Venture	500	1	\$82.50
GGO	Venture	500	1	\$160.00
NXR.UN	TSX	500	1	\$5,530.00
STGO	TSX	500	1	\$550.00
CUD	TSX	500	5	\$27,056.00
TD.PF.K	TSX	500	3	\$11,975.00
AXE	Venture	500	1	\$192.50
CDPR	CNSX	500	1	\$95.00
PREF	TSX	500	1	\$10,955.00
FCD.UN	TSX	500	2	\$3,255.00
BAM.PF.G	TSX	500	4	\$9,313.00
VERY	Venture	500	1	\$122.50
ENB.PR.N	TSX	500	4	\$9,455.00
ENB.PR.F	TSX	500	4	\$9,336.00
CU.PR.C	TSX	500	4	\$11,255.00
GSD	Venture	500	1	\$242.50
VA	TSX	500	3	\$16,347.00
STG	Venture	500	1	\$95.00
SBMI	Venture	500	1	\$107.50
GPV	Venture	500	5	\$2,221.00
STPL	TSX	500	2	\$12,449.00
IOT	Venture	500	1	\$82.50
ASG	Venture	500	1	\$280.00
FCUD	TSX	500	5	\$15,005.00
ASM	TSX	500	1	\$420.00
ENB.PR.T	TSX	500	4	\$8,681.00
E	TSX	500	1	\$195.00
KIDZ	Venture	500	1	\$157.50
SLF.PR.E	TSX	500	3	\$10,194.00
BCE.PR.N	TSX	500	2	\$8,795.00
HAR	Venture	500	1	\$155.00
GIVX	TSX	500	1	\$305.00
TOH	Venture	500	1	\$340.00
CTOC	CNSX	500	1	\$72.50
SCLT	Venture	500	1	\$47.50
GGI	Venture	500	1	\$190.00
L.PR.B	TSX	500	3	\$12,104.00
EAGB	NEO	400	1	\$4,348.00
WXM	TSX	400	4	\$10,499.00
ZFL	TSX	400	4	\$5,728.00
GWO.PR.Q	TSX	400	4	\$8,586.00
HXQ	TSX	400	2	\$19,798.00
JWEL	TSX	400	4	\$14,859.00
ZMI	TSX	400	1	\$6,400.00

BPO.PR.P	TSX	400	2	\$6,680.00
IPCO	TSX	400	1	\$5,276.00
FHYD	Venture	400	4	\$1,270.00
RS	TSX	400	4	\$6,780.00
VCNS	TSX	400	3	\$10,528.00
ZTL	NEO	400	2	\$18,009.00
AKE	TSX	400	2	\$4,344.00
FFH.PR.G	TSX	400	3	\$6,456.00
CNCC	TSX	400	3	\$2,624.00
LUG	TSX	400	4	\$3,774.00
SLF.PR.J	TSX	400	2	\$6,198.00
EQB	TSX	400	4	\$22,966.00
PMNT	TSX	400	3	\$7,681.00
LNFB	TSX	400	4	\$7,243.00
LEV.WT	TSX	400	1	\$436.00
BPO.PR.N	TSX	400	3	\$6,412.00
PMT	TSX	400	4	\$404.00
PFLS	TSX	400	2	\$5,762.00
BBD.PR.C	TSX	400	4	\$7,201.00
CIU.PR.C	TSX	400	3	\$6,364.00
FBAL	NEO	400	2	\$4,014.00
DXV	TSX	400	2	\$7,918.00
FTS.PR.J	TSX	400	3	\$8,563.00
DII.B	TSX	400	4	\$2,807.00
BAM.PF.E	TSX	400	3	\$7,254.00
HRX	TSX	400	4	\$5,500.00
ENB.PR.A	TSX	400	4	\$9,370.00
XDU	TSX	400	3	\$10,401.00
FFH	TSX	400	4	\$272,447.00
DR	TSX	400	4	\$4,136.00
ZUE	TSX	400	3	\$24,371.00
SGR.UN	TSX	400	1	\$5,976.00
GWO.PR.M	TSX	400	4	\$9,671.00
GOOG	NEO	400	4	\$8,321.00
PVS.PR.F	TSX	400	3	\$9,955.00
PZA	TSX	400	4	\$5,414.00
BAM.PF.F	TSX	400	3	\$7,944.00
XID	TSX	400	1	\$17,836.00
TPE	TSX	400	1	\$7,044.00
TRVL	TSX	400	4	\$7,351.00
VVL	TSX	400	3	\$15,851.00
GPH	Venture	300	1	\$360.00
HBF.U	TSX	300	2	\$3,411.00
GWO.PR.P	TSX	300	2	\$6,770.00
GEO	TSX	300	3	\$755.00
GWO.PR.G	TSX	300	2	\$6,503.00
BMO.PR.W	TSX	300	2	\$6,510.00
FCSB	TSX	300	2	\$7,234.00
ALA.PR.E	TSX	300	2	\$6,785.00
NA.PR.C	TSX	300	3	\$7,483.00
VLB	TSX	300	2	\$6,670.00
ZCS.L	TSX	300	3	\$6,437.00
IFC.PR.C	TSX	300	2	\$6,043.00
BCE.PR.G	TSX	300	3	\$4,935.00
CMG	TSX	300	1	\$1,419.00
PWF.PR.R	TSX	300	3	\$6,720.00
TD.PF.A	TSX	300	2	\$6,413.00
XHB	TSX	300	3	\$5,631.00
KEC	TSX	300	3	\$4,654.00
BMO.PR.S	TSX	300	2	\$6,711.00
BPO.PR.C	TSX	300	2	\$7,236.00
PPTA	TSX	300	2	\$1,047.00

PRA	TSX	300	3	\$8,086.00
BAM.PR.T	TSX	300	2	\$5,121.00
WSRD	TSX	300	3	\$7,346.00
EMV.B	TSX	300	1	\$7,293.00
ETHQ.U	TSX	300	2	\$2,237.00
SLF.PR.H	TSX	300	2	\$5,229.00
BCE.PR.S	TSX	300	2	\$5,595.00
NA.PR.E	TSX	300	2	\$7,165.00
BAM.PF.A	TSX	300	3	\$6,650.00
NA.PR.S	TSX	300	2	\$6,699.00
PET	TSX	300	3	\$10,697.00
UDIV	TSX	300	2	\$3,763.00
BYD	TSX	300	3	\$56,669.00
ENB.PR.D	TSX	300	2	\$5,497.00
ALA.PR.G	TSX	300	2	\$5,886.00
IFC.PR.F	TSX	300	3	\$6,870.00
VGX	TSX	300	3	\$6,801.00
ENB.PF.U	TSX	300	2	\$6,804.00
GWO.PR.H	TSX	300	2	\$6,120.00
WN.PR.A	TSX	300	2	\$7,479.00
DIVS	TSX	300	1	\$4,839.00
TD.PF.I	TSX	300	2	\$7,500.00
ZDJ	TSX	300	3	\$16,259.00
PWF.PR.O	TSX	300	2	\$7,045.00
CESG	NEO	300	1	\$7,893.00
CWB.PR.B	TSX	300	1	\$6,189.00
ENB.PR.H	TSX	300	2	\$4,992.00
TA.PR.H	TSX	300	2	\$7,197.00
GSY	TSX	300	3	\$41,538.00
XEN	TSX	300	3	\$8,798.00
MUS	TSX	300	2	\$9,787.00
RY.PR.J	TSX	300	2	\$6,713.00
MTY	TSX	300	3	\$18,536.00
FCUV	TSX	300	1	\$3,750.00
HEO	TSX	200	2	\$459.00
LCS.PR.A	TSX	200	2	\$1,965.00
SOIL	Venture	200	1	\$470.00
XCBG	TSX	200	1	\$7,166.00
FN	TSX	200	2	\$7,690.00
GURU	TSX	200	1	\$1,280.00
PTM	TSX	200	2	\$386.00
PPL.PR.S	TSX	200	2	\$4,664.00
BAM.PR.X	TSX	200	1	\$3,602.00
XQB	TSX	200	2	\$3,755.00
XMM	TSX	200	2	\$5,266.00
BCE.PR.R	TSX	200	2	\$3,140.00
FTS.PR.M	TSX	200	2	\$3,920.00
MUX	TSX	200	2	\$819.00
FTS.PR.H	TSX	200	1	\$2,924.00
CGHY	TSX	200	1	\$1,926.00
EAFT	NEO	200	2	\$1,661.00
TRP.PR.A	TSX	200	1	\$3,240.00
XGI	TSX	200	1	\$7,996.00
AW.UN	TSX	200	1	\$7,410.00
ZCB	TSX	200	2	\$9,117.00
BPO.PR.Y	TSX	200	1	\$2,340.00
BCE.PR.F	TSX	200	1	\$3,430.00
DXW	TSX	200	1	\$3,878.00
IFC.PR.A	TSX	200	2	\$3,829.00
NOVR	Venture	200	1	\$350.00
CEE	TSX	200	1	\$292.00

HURA	TSX	200	1	\$4,286.00
NA.PR.W	TSX	200	2	\$4,306.00
LIFE	TSX	200	1	\$4,336.00
EMA.PR.A	TSX	200	2	\$3,060.00
XAW	TSX	200	1	\$6,384.00
HXX	TSX	200	2	\$6,586.00
PDF	TSX	200	1	\$6,338.00
LA	Venture	200	1	\$2,976.00
CU.PR.G	TSX	200	2	\$3,930.00
FFH.PR.D	TSX	200	2	\$4,190.00
CM.PR.T	TSX	200	2	\$5,090.00
XEB	TSX	200	2	\$3,166.00
PIC.A	TSX	200	2	\$1,412.00
BCE.PR.Q	TSX	200	2	\$4,282.00
DCBO	TSX	200	2	\$9,020.00
GWO.PR.T	TSX	200	2	\$4,363.00
PWF.PR.F	TSX	200	2	\$4,330.00
MXU	TSX	200	1	\$4,016.00
BEP.PR.R	TSX	200	1	\$4,382.00
BPYP.PR.A	TSX	200	2	\$5,540.00
BRF.PR.E	TSX	200	1	\$4,024.00
CPX.PR.K	TSX	200	2	\$5,180.00
XHC	TSX	200	2	\$13,236.00
FXM	TSX	200	2	\$4,261.00
POW.PR.G	TSX	200	1	\$4,590.00
QFOR	TSX	200	1	\$898.00
ZVC	TSX	200	2	\$5,052.00
RCI.A	TSX	200	2	\$12,150.00
HBA	TSX	200	2	\$4,498.00
PWF.PR.E	TSX	200	1	\$4,480.00
ZUP	TSX	200	2	\$4,615.00
CM.PR.S	TSX	200	2	\$4,810.00
FIH.U	TSX	200	2	\$2,180.00
XBAL	TSX	200	1	\$5,004.00
HGRO	TSX	200	1	\$2,670.00
CM.PR.Q	TSX	200	2	\$4,399.00
BPO.PR.R	TSX	200	2	\$3,400.00
NXH	Venture	200	1	\$440.00
PWF.PR.S	TSX	200	2	\$4,008.00
IFC.PR.E	TSX	200	1	\$4,500.00
GWO.PR.S	TSX	200	2	\$4,380.00
BK.PR.A	TSX	200	2	\$2,026.00
AX.PR.I	TSX	200	1	\$4,904.00
PWI.PR.A	TSX	200	1	\$1,970.00
POW.PR.A	TSX	200	1	\$4,576.00
RXD	TSX	200	1	\$3,596.00
HEU	TSX	200	2	\$8,969.00
BIR.PR.A	TSX	200	1	\$5,078.00
TDOC	TSX	200	2	\$3,235.00
CIU.PR.A	TSX	200	1	\$3,964.00
CVW	Venture	200	1	\$262.00
LFE.PR.B	TSX	200	1	\$1,944.00
VCIP	TSX	100	1	\$2,499.00
HAF	TSX	100	1	\$709.00
SBC.PR.A	TSX	100	1	\$1,000.00
IFC.PR.G	TSX	100	1	\$2,290.00
FCCB	TSX	100	1	\$2,236.00
FAP	TSX	100	1	\$258.00
RUD.U	TSX	100	1	\$3,763.00
PPL.PR.Q	TSX	100	1	\$2,055.00
NVDA	NEO	100	1	\$1,810.00

CVE.PR.A	TSX	100	1	\$1,500.00
SLF.PR.C	TSX	100	1	\$2,026.00
GWO.PR.R	TSX	100	1	\$2,187.00
CGLO	TSX	100	1	\$9,620.00
QTIP	NEO	100	1	\$1,850.00
FTS.PR.K	TSX	100	1	\$1,542.00
TQCD	TSX	100	1	\$3,396.00
DGRC	TSX	100	1	\$3,352.00
ZBAL	TSX	100	1	\$2,072.00
MFC.PR.B	TSX	100	1	\$1,781.00
ENB.PR.J	TSX	100	1	\$1,392.00
TMEI	TSX	100	1	\$1,874.00
BCE.PR.C	TSX	100	1	\$1,974.00
GWO.PR.Y	TSX	100	1	\$153.00
KNR	NEO	100	1	\$2,214.00
FTS.PR.F	TSX	100	1	\$1,433.00
HFIN	TSX	100	1	\$2,372.00
HCA	TSX	100	1	\$2,601.00
XFH	TSX	100	1	\$760.00
FTU.PR.B	TSX	100	1	\$1,041.00
EAAI	NEO	100	1	
ALA.PR.A	TSX	100	1	\$1,674.00
CU.PR.H	TSX	100	1	\$2,240.00
BAM.PF.B	TSX	100	1	\$1,997.00
SBC	TSX	100	1	\$1,260.00
ZTM	NEO	100	1	\$4,678.00
HUZ	TSX	100	1	\$932.00
BMO.PR.F	TSX	100	1	\$2,555.00
GDI	TSX	100	1	\$4,892.00
BAM.PR.R	TSX	100	1	\$1,671.00
AI	TSX	100	1	\$1,206.00
EMA.PR.C	TSX	100	1	\$2,060.00
COMM	TSX	100	1	\$2,562.00
GPR	TSX	100	1	\$130.00
HLS	TSX	100	1	\$1,284.00
MRT.UN	TSX	100	1	\$509.00
BAM.PR.E	TSX	100	1	\$1,836.00
NSCB	TSX	100	1	\$2,214.00
HGR	TSX	100	1	\$798.00
DXO	TSX	100	1	\$1,956.00
OPS	TSX	100	1	\$263.00
BCE.PR.E	TSX	100	1	\$1,872.00
POW.PR.D	TSX	100	1	\$2,129.00
XSQ	TSX	100	1	\$1,842.00
SGML	Venture	100	1	\$2,805.00
IAF.PR.B	TSX	100	1	\$2,142.00
OIII	Venture	100	1	\$151.00
XUU	TSX	100	1	\$4,128.00
ESGE	TSX	100	1	\$2,736.00
WSGB	NEO	100	1	\$2,310.00
HCRE	TSX	100	1	\$2,650.00
AQN.PR.D	TSX	100	1	\$2,375.00
BAM.PR.C	TSX	100	1	\$1,299.00
CLU.C	NEO	100	1	\$5,248.00
XDSR	TSX	100	1	\$4,459.00
ENB.PR.V	TSX	100	1	\$2,324.00
PFSS	TSX	100	1	\$925.00
CVE.WT	TSX	100	1	\$1,656.00
BEP.PR.G	TSX	100	1	\$2,574.00
ENB.PF.V	TSX	100	1	\$2,215.00
SPPP	TSX	100	1	\$1,840.00
ODV	Venture	100	1	\$772.00

TD.PF.J	TSX	100	1	\$2,462.00
KXS	TSX	100	1	\$16,397.00
BDI	TSX	100	1	\$420.00
ENB.PF.K	TSX	100	1	\$2,497.00
FTS.PR.I	TSX	100	1	\$1,542.00
MFC.PR.I	TSX	100	1	\$2,431.00
HZD	TSX	100	1	\$2,487.00
QIF	NEO	100	1	\$3,129.00
FCIQ	TSX	100	1	\$3,014.00
ZJK	TSX	100	1	\$1,717.00
BGI.UN	TSX	100	1	\$609.00
CEW	TSX	100	1	\$1,569.00
PDC	TSX	100	1	\$3,239.00
RS.PR.A	TSX	100	1	\$1,015.00
AEZS	TSX	100	1	\$667.00
BAM.PF.D	TSX	100	1	\$2,100.00
CMAR	TSX	100	1	\$1,896.00
ZWT	TSX	100	1	\$2,748.00
KBL	TSX	100	1	\$3,308.00
WN.PR.C	TSX	100	1	\$2,161.00
ZHP	TSX	100	1	\$2,206.00
RUDH	TSX	100	1	\$3,694.00
CNRI	Venture	100	1	\$244.00
ZNQ	TSX	100	1	\$5,624.00
CU.PR.F	TSX	100	1	\$1,971.00
TD.PF.D	TSX	100	1	\$2,225.00
LBS.PR.A	TSX	100	1	\$987.00
DC.A	TSX	100	1	\$128.00
ALA.PR.U	TSX	100	1	\$2,522.00
XMD	TSX	100	1	\$3,002.00
NREA	TSX	100	1	\$1,958.00
PWF.PR.H	TSX	100	1	\$2,330.00
GWO.PR.N	TSX	100	1	\$1,435.00
BITC.U	TSX	100	1	\$698.00
CU.PR.E	TSX	100	1	\$2,172.00
FFH.PR.M	TSX	100	1	\$2,359.00
XFI	TSX	100	1	\$2,087.00
CPX.PR.I	TSX	100	1	\$2,517.00
BAM.PR.B	TSX	100	1	\$1,303.00
TRP.PR.H	TSX	100	1	\$1,430.00
EDGF	TSX	100	1	\$977.00
XCV	TSX	100	1	\$3,282.00
XSTH	TSX	100	1	\$3,837.00
VE	TSX	100	1	\$2,765.00
BCE.PR.B	TSX	100	1	\$1,915.00
FCGB.U	TSX	100	1	\$1,757.00
ZEN	Venture	100	1	\$262.00
BGC	TSX	100	1	\$2,694.00
VIDY	TSX	100	1	\$2,388.00
AMZN	NEO	100	1	\$1,750.00
BRF.PR.A	TSX	100	1	\$1,697.00
IQD	TSX	100	1	\$2,930.00
CARE	TSX	100	1	\$321.00
MIC.PR.A	TSX	100	1	\$2,170.00
GATO	TSX	100	1	\$475.00
PIC.PR.A	TSX	100	1	\$1,420.00
CU.PR.D	TSX	100	1	\$2,152.00
EMA.PR.E	TSX	100	1	\$1,900.00
ZLU.U	TSX	100	1	\$3,814.00
HAL	TSX	100	1	\$2,071.00
ELF.PR.H	TSX	100	1	\$2,315.00
BAM.PR.N	TSX	100	1	\$2,022.00

TVA.B	TSX	100	1	\$250.00
ARB	TSX	100	1	\$2,580.00
CFF	TSX	100	1	\$196.00
MKC	TSX	100	1	\$2,849.00
TRP.PR.C	TSX	100	1	\$1,364.00
CVE.PR.E	TSX	100	1	\$2,162.00
ZDY	TSX	100	1	\$3,642.00
BAM.PF.C	TSX	100	1	\$2,044.00
HCLN	TSX	100	1	\$1,428.00
TBL	TSX	100	1	\$250.00
G	TSX	100	1	\$190.00
HISA	NEO	100	1	\$5,008.00
XSTB	TSX	100	1	\$1,893.00
TA.PR.D	TSX	100	1	\$1,480.00
NFLX	NEO	100	1	\$973.00