

Trading Activity for August 19th, 2022

Volume
44,590,274.00

Trades
69,882.00

Value
\$345,762,986.77

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ATH	TSX	2,117,400	1,066	\$5,284,205.00
HND	TSX	1,630,400	691	\$1,826,319.50
XLY	TSX	990,000	111	\$64,915.00
BTO	TSX	875,900	287	\$3,737,720.00
MMED	NEO	757,100	885	\$1,006,961.00
XEG	TSX	721,000	548	\$10,985,982.00
UEX	TSX	592,500	267	\$240,530.00
XIU	TSX	523,200	487	\$16,168,665.50
BTE	TSX	511,600	989	\$3,380,917.00
K	TSX	509,200	858	\$2,302,645.50
VEGA	CNSX	508,000	15	\$12,755.00
TAL	Venture	443,000	112	\$261,900.00
HUT	TSX	414,800	1,085	\$1,262,078.00
ZEB	TSX	411,500	707	\$15,115,194.50
HSD	TSX	375,700	200	\$2,658,116.50
CUB	TSX	355,500	134	\$75,692.50
CIX	TSX	341,500	75	\$5,191,122.50
AR	TSX	301,000	117	\$151,125.00
SCZ	Venture	286,500	77	\$110,770.00
MVMD	CNSX	280,000	9	\$18,250.00
HQD	TSX	273,000	263	\$1,850,308.50
MOVE	NEO	269,000	57	\$28,210.00
AOT	TSX	268,500	52	\$110,047.50
MNO	TSX	259,500	82	\$161,815.00
WEED	TSX	255,200	616	\$1,253,152.00
FLWR	Venture	236,000	20	\$9,315.00
TCF	CNSX	227,500	93	\$85,012.50
RVV	CNSX	222,000	69	\$84,350.00
DML	TSX	218,500	232	\$296,922.00
ABRA	Venture	207,000	82	\$67,267.50
ACB	TSX	206,300	438	\$414,852.00
AGRA	CNSX	206,000	4	\$2,250.00
HEXO	TSX	204,000	79	\$58,502.50
MOS	Venture	200,000	5	\$3,000.00
HAWK	Venture	200,000	1	\$2,000.00
BITF	TSX	198,000	256	\$390,594.00
AVL	TSX	197,000	15	\$22,245.00
OGC	TSX	196,500	785	\$418,767.50
ROK	Venture	193,000	61	\$57,315.00
CPG	TSX	192,488	442	\$1,912,382.98
PTU	Venture	190,000	12	\$12,410.00
MFC	TSX	189,300	1,009	\$4,570,404.00
KLM	Venture	186,000	4	\$3,720.00
FCU	TSX	184,000	110	\$118,627.50
DLR.U	TSX	182,300	28	\$1,836,070.00
BTCC.B	TSX	179,600	236	\$730,595.00

AFM	Venture	179,500	61	\$131,180.00
MAE	Venture	175,000	4	\$7,875.00
GUMY	CNSX	173,000	5	\$2,595.00
WNDR	TSX	169,500	51	\$72,270.00
VXTR	Venture	167,000	91	\$95,700.00
NGD	TSX	162,500	148	\$147,575.00
VUL	Venture	159,000	50	\$118,055.00
CVE	TSX	153,700	1,037	\$3,652,937.50
MEG	TSX	153,691	321	\$2,613,587.09
MMEN	CNSX	152,000	19	\$10,990.00
NAM	Venture	149,000	12	\$10,630.00
MGI	Venture	149,000	12	\$7,335.00
IMG	TSX	148,600	263	\$248,749.50
ESX	Venture	147,000	1	\$2,205.00
SSV	Venture	145,000	38	\$27,642.50
DLR	TSX	143,300	39	\$1,875,768.50
PHRX	CNSX	140,000	13	\$4,815.00
ESM	TSX	139,000	40	\$17,522.50
CMC	Venture	139,000	32	\$9,830.00
FUU	Venture	137,000	14	\$11,235.00
XBC	TSX	136,500	94	\$98,420.00
JTR	Venture	135,000	3	\$3,375.00
DYA	TSX	134,500	45	\$22,682.50
NUMI	TSX	134,000	51	\$41,857.50
TLG	TSX	132,500	72	\$64,875.00
HELI	Venture	132,000	56	\$50,205.00
AEC	Venture	130,000	6	\$8,530.00
GXU	Venture	129,000	39	\$31,887.50
ETHX.B	TSX	124,900	241	\$1,001,553.00
QUIS	Venture	123,500	47	\$84,160.00
SOLR	Venture	121,500	30	\$15,357.50
HUV	TSX	121,000	217	\$957,857.50
CXB	TSX	118,300	134	\$118,237.00
SPEY	CNSX	118,000	22	\$22,442.50
ALCU	CNSX	118,000	24	\$61,720.00
HPR	TSX	117,900	86	\$998,503.50
FM	TSX	117,300	874	\$2,831,010.00
WCP	TSX	117,000	658	\$1,075,921.50
VLI	Venture	116,000	8	\$7,565.00
PEI	Venture	115,000	11	\$7,915.00
PEX	Venture	115,000	30	\$38,445.00
AC	TSX	112,600	700	\$2,094,472.50
TVE	TSX	111,700	283	\$464,647.50
BTCC	TSX	111,151	273	\$469,344.21
FF	TSX	111,000	43	\$26,110.00
USGD	CNSX	110,000	30	\$62,575.00
LUFF	CNSX	109,000	3	\$1,090.00
IBO	Venture	107,000	5	\$3,745.00
CNQ	TSX	105,700	949	\$7,641,035.00
HQU	TSX	104,500	207	\$1,300,966.00
ABX	TSX	103,200	423	\$2,164,171.00
ROCK	Venture	102,000	8	\$5,840.00
PGM	Venture	100,500	18	\$11,210.00
TKO	TSX	100,100	160	\$141,981.00
MGA	TSX	100,000	31	\$19,595.00
OGI	TSX	99,211	295	\$134,419.85
ENB	TSX	97,600	766	\$5,478,710.00
LUN	TSX	97,100	753	\$668,488.50
EBIT	TSX	96,300	267	\$1,000,085.00
PQE	Venture	95,000	22	\$26,905.00
T	TSX	93,600	680	\$2,866,822.50

WM	TSX	92,000	759	\$3,953,516.00
MTU	Venture	90,000	6	\$3,400.00
BLDP	TSX	88,100	387	\$870,295.50
YUM	CNSX	88,000	8	\$3,280.00
TD	TSX	86,700	805	\$7,565,133.00
SGI	Venture	86,000	40	\$43,487.50
SVE	Venture	84,000	26	\$27,342.50
BNS	TSX	83,200	738	\$6,749,724.50
VERT	Venture	83,000	15	\$9,337.50
FAT	CNSX	83,000	10	\$15,470.00
S	TSX	82,000	29	\$35,240.00
UUSA	CNSX	82,000	48	\$59,855.00
RY	TSX	81,400	749	\$10,466,265.00
BIGG	CNSX	80,500	28	\$28,135.00
ACU	Venture	80,000	5	\$8,650.00
PWM	Venture	80,000	27	\$15,672.50
GETT	Venture	80,000	1	\$800.00
AUN	Venture	78,000	13	\$925.00
QYOU	Venture	78,000	16	\$15,780.00
NRN	Venture	77,000	4	\$1,155.00
LAM	TSX	76,000	65	\$34,320.00
XIM	Venture	76,000	19	\$6,210.00
XFN	TSX	75,700	98	\$3,578,190.50
BTCX.B	TSX	75,600	109	\$313,464.00
MAXX	CNSX	75,500	14	\$43,575.00
CSTR	Venture	75,000	18	\$3,280.00
CWEB	TSX	74,000	77	\$55,940.00
CMB	Venture	73,500	12	\$11,227.50
AAZ	Venture	72,000	4	\$4,320.00
TGIF	CNSX	72,000	4	\$1,540.00
YRI	TSX	71,100	251	\$437,233.50
SPMT	CNSX	71,000	14	\$4,840.00
FIND	Venture	67,500	61	\$46,445.00
SOU	Venture	67,500	46	\$61,325.00
BHC	TSX	67,400	303	\$484,263.00
SAE	Venture	67,000	17	\$13,685.00
DNT	TSX	67,000	12	\$11,500.00
TLO	TSX	67,000	26	\$36,765.00
GIGA	Venture	67,000	17	\$26,835.00
FD	Venture	65,300	92	\$62,975.00
FVI	TSX	63,100	201	\$200,207.50
CVGR	CNSX	63,000	3	\$945.00
PDM	Venture	62,500	10	\$8,217.50
IP	CNSX	62,000	4	\$4,130.00
BNKR	CNSX	60,000	3	\$8,600.00
MAI	Venture	59,500	28	\$26,825.00
XBB	TSX	58,100	109	\$1,623,140.00
NCAU	Venture	57,500	31	\$14,925.00
MDMA	CNSX	57,000	8	\$3,340.00
VRNO	CNSX	55,700	265	\$419,781.00
HBM	TSX	55,399	212	\$301,918.07
OCG	Venture	55,000	23	\$10,025.00
AUSA	CNSX	55,000	6	\$2,825.00
BSX	TSX	55,000	43	\$15,022.50
GRAT	Venture	54,500	20	\$24,975.00
TOU	TSX	54,400	486	\$4,222,981.50
LABS	TSX	54,000	13	\$3,850.00
TLRY	TSX	54,000	140	\$264,569.00
BRW	Venture	53,000	14	\$15,105.00
LGD	TSX	52,500	31	\$22,977.50
WML	Venture	51,000	7	\$14,252.50

FTL	Venture	50,500	148	\$113,537.00
GLDC	Venture	50,500	16	\$34,425.00
TRP	TSX	50,100	452	\$3,220,899.50
SKUR	CNSX	50,000	15	\$9,505.00
VR	CNSX	50,000	1	\$1,250.00
BAM.A	TSX	49,700	463	\$3,329,420.50
AIR	Venture	49,000	7	\$8,657.50
TECK.B	TSX	48,900	382	\$2,159,777.00
PGE	Venture	48,500	12	\$11,340.00
GXE	TSX	48,500	62	\$62,753.00
IPG	Venture	48,000	4	\$3,285.00
MKT	Venture	48,000	4	\$5,290.00
AQN	TSX	47,900	371	\$887,127.00
GLXY	TSX	47,800	166	\$319,493.00
ARX	TSX	47,600	426	\$866,526.00
SPI	Venture	47,500	6	\$5,725.00
DFN	TSX	47,200	133	\$379,231.00
BTCC.U	TSX	47,200	172	\$188,004.00
DMT	Venture	47,000	21	\$8,337.50
GSVR	Venture	47,000	19	\$16,335.00
SIG	CNSX	47,000	9	\$9,400.00
PRYM	Venture	46,800	29	\$98,319.00
HXT	TSX	46,600	81	\$2,285,483.00
CP	TSX	46,200	448	\$4,906,077.00
KTN	Venture	46,000	13	\$5,640.00
SSVR	Venture	46,000	19	\$29,920.00
TWM	TSX	45,800	73	\$54,003.00
FTS	TSX	45,600	432	\$2,746,519.00
PAT	TSX	45,500	18	\$21,582.50
BB	TSX	45,400	202	\$378,384.00
BIR	TSX	45,400	259	\$503,439.50
VAB	TSX	44,700	106	\$1,019,519.50
NXE	TSX	44,400	238	\$210,483.00
CM	TSX	44,300	422	\$3,005,615.00
VAGN	CNSX	44,000	4	\$1,250.00
ZSP	TSX	44,000	93	\$2,655,126.00
DOC	Venture	44,000	23	\$17,075.00
NTAR	CNSX	43,000	28	\$36,330.00
EGT	Venture	43,000	22	\$17,045.00
HFR	TSX	42,800	15	\$417,328.00
SLF	TSX	42,000	386	\$2,589,478.00
XSP	TSX	41,500	70	\$1,880,753.00
SYH	Venture	41,500	14	\$15,025.00
DMGI	Venture	41,500	17	\$13,710.00
NKG	Venture	41,500	15	\$15,355.00
OPW	Venture	41,000	4	\$2,365.00
AXU	TSX	41,000	57	\$24,930.00
VET	TSX	40,819	310	\$1,348,292.39
TTT	CNSX	40,000	1	\$200.00
BBB	Venture	40,000	9	\$5,200.00
POW	TSX	39,800	368	\$1,410,392.50
PPL	TSX	39,700	356	\$1,929,541.00
CS	TSX	39,600	174	\$121,825.00
NTR	TSX	39,500	370	\$4,645,784.00
PAAS	TSX	39,400	306	\$824,480.00
EU	Venture	39,200	60	\$46,939.00
HHL	TSX	39,100	97	\$322,295.50
FBTC	TSX	39,000	108	\$368,711.00
MAH	Venture	39,000	2	\$3,510.00
IGO	Venture	39,000	4	\$2,615.00
ATD	TSX	39,000	327	\$2,310,131.00

TER	CNSX	38,900	207	\$86,787.00
HOD	TSX	38,300	66	\$390,972.00
CBIT	Venture	38,000	16	\$6,845.00
RTI	Venture	38,000	6	\$715.00
DM	Venture	38,000	7	\$3,690.00
FOBI	Venture	37,000	24	\$21,880.00
LTE	Venture	37,000	6	\$3,320.00
LSPD	TSX	37,000	329	\$955,762.00
XAM	TSX	37,000	2	\$1,110.00
PEY	TSX	37,000	289	\$460,386.00
XIC	TSX	36,100	72	\$1,158,935.50
NZC	TSX	36,000	4	\$1,030.00
SLVR	Venture	36,000	8	\$9,957.50
CL	CNSX	35,900	193	\$175,751.00
HALO	NEO	35,500	5	\$6,320.00
VPT	Venture	35,500	11	\$11,852.50
BHS	Venture	35,000	5	\$1,460.00
CUSN	Venture	35,000	5	\$11,435.00
KEY	TSX	34,700	258	\$1,108,211.00
CAE	TSX	34,700	284	\$903,318.00
MG	TSX	34,700	325	\$2,801,072.00
PNG	Venture	34,500	19	\$10,715.00
CEI	Venture	34,500	36	\$25,355.00
CNR	TSX	34,300	336	\$5,656,951.00
EQX	TSX	34,100	150	\$168,292.50
EQTY	Venture	34,000	4	\$2,555.00
LFST	Venture	34,000	7	\$1,690.00
BLOX	CNSX	34,000	4	\$1,175.00
BARU	Venture	34,000	2	\$1,040.00
BABY	TSX	34,000	38	\$28,050.00
BRC	Venture	34,000	15	\$15,835.00
HIVE	Venture	33,900	73	\$236,605.00
XRE	TSX	33,700	82	\$598,809.50
ETHH.B	TSX	33,700	149	\$264,237.00
ZWU	TSX	33,500	73	\$438,332.50
BSK	Venture	33,500	10	\$4,732.50
ZAIR	CNSX	33,500	7	\$7,652.50
EMA	TSX	33,200	314	\$2,089,471.00
AH	TSX	33,000	5	\$2,305.00
CPAU	Venture	33,000	12	\$17,040.00
PMIF	TSX	33,000	107	\$604,562.00
PRG	Venture	33,000	30	\$2,455.00
HNU	TSX	32,800	148	\$1,198,045.00
LEV	TSX	32,800	291	\$192,355.00
CG	TSX	32,700	263	\$195,727.50
HPQ	Venture	32,500	8	\$9,355.00
DV	Venture	32,500	28	\$19,850.00
CBR	Venture	32,500	8	\$10,650.00
NPI	TSX	32,400	280	\$1,457,341.00
AEM	TSX	32,200	305	\$1,825,613.00
RPX	Venture	32,000	12	\$7,000.00
BOIL	CNSX	32,000	25	\$26,725.00
AGX	Venture	32,000	7	\$7,062.50
ATLY	Venture	32,000	6	\$5,195.00
URNM	CNSX	32,000	6	\$3,752.50
WDO	TSX	31,300	179	\$273,953.00
OTEX	TSX	31,200	271	\$1,550,905.00
MINE	Venture	31,000	4	\$2,420.00
GGA	TSX	31,000	2	\$490.00
LITH	Venture	31,000	17	\$16,610.00
FOXY	CNSX	31,000	20	\$1,820.00

EBB	TSX	30,900	104	\$920,521.00
WELL	TSX	30,500	129	\$118,739.00
LPS	Venture	30,500	7	\$7,585.00
ZWB	TSX	30,400	100	\$602,893.50
NB	TSX	30,200	37	\$31,573.00
LQID	CNSX	30,000	1	\$1,800.00
TRAC	CNSX	30,000	25	\$12,557.50
AL	Venture	30,000	1	\$1,050.00
NA	TSX	29,800	296	\$2,792,853.00
CGX	TSX	29,600	174	\$294,683.00
PBX	Venture	29,500	9	\$5,617.50
TV	TSX	29,500	15	\$5,815.00
GTE	TSX	29,400	59	\$46,275.00
GWO	TSX	29,100	284	\$962,251.00
SNV	Venture	29,000	2	\$1,665.00
DB	Venture	29,000	3	\$2,755.00
TPZ	TSX	28,700	151	\$593,167.00
TGM	Venture	28,500	7	\$7,247.50
DIR.UN	TSX	28,200	264	\$352,668.00
VSP	TSX	27,800	138	\$1,960,990.50
DRUG	CNSX	27,700	20	\$62,604.00
HZU	TSX	27,600	30	\$220,832.00
KHRN	Venture	27,500	9	\$3,660.00
SEI	Venture	27,500	3	\$3,987.50
CMMC	TSX	27,100	75	\$42,880.00
TGOD	CNSX	27,000	6	\$2,410.00
HIX	TSX	26,800	9	\$195,194.50
RGD	Venture	26,500	5	\$7,045.00
EMO	Venture	26,500	32	\$25,180.00
IVN	TSX	26,300	170	\$230,595.00
LAC	TSX	26,100	248	\$967,933.00
FFNT	CNSX	26,000	19	\$19,625.00
CYBN	NEO	26,000	44	\$33,033.00
XCB	TSX	25,700	109	\$495,802.50
TCW	TSX	25,500	123	\$90,531.00
BTCX.U	TSX	25,100	205	\$101,518.00
SGMD	Venture	25,000	13	\$18,855.00
SHOP	TSX	25,000	156	\$1,124,149.00
TBP	TSX	25,000	6	\$1,520.00
ARG	TSX	24,900	38	\$28,697.00
ZUB	TSX	24,900	124	\$788,672.00
HSU	TSX	24,800	86	\$399,613.50
CURA	CNSX	24,600	125	\$185,971.00
TBR	Venture	24,500	9	\$5,452.50
MGG	Venture	24,500	12	\$5,402.50
BHSC	CNSX	24,500	11	\$8,125.00
PLAN	Venture	24,500	6	\$8,577.50
TRIP	CNSX	24,500	11	\$3,385.00
FTEL	CNSX	24,000	10	\$4,790.00
ZCS	TSX	23,700	50	\$311,539.00
ETHR	TSX	23,700	50	\$185,497.00
LOU	Venture	23,500	7	\$13,690.00
GLO	TSX	23,100	104	\$68,692.50
ETHH	TSX	23,100	72	\$165,776.00
OCO	Venture	23,000	16	\$20,270.00
DVN	CNSX	23,000	6	\$5,915.00
PAID	CNSX	23,000	8	\$4,540.00
CHE.UN	TSX	22,700	93	\$196,283.00
SCL	TSX	22,700	80	\$168,401.00
GLAS.A.U	NEO	22,600	10	\$50,310.00
HWX	TSX	22,600	167	\$137,279.00
CXXI	CNSX	22,500	7	\$8,400.00

AWLI	CNSX	22,500	21	\$17,750.00
EMM	Venture	22,500	7	\$6,697.50
QNC	Venture	22,500	8	\$6,555.00
ZAG	TSX	22,500	33	\$310,798.50
CVV	Venture	22,000	8	\$9,467.50
MYLK	Venture	22,000	13	\$12,895.00
LUCK	Venture	22,000	3	\$1,980.00
MOZ	TSX	22,000	61	\$39,362.00
OSS	Venture	22,000	5	\$8,800.00
ERF	TSX	21,700	200	\$414,035.00
CJ	TSX	21,600	107	\$179,856.50
ITE	TSX	21,500	7	\$9,515.00
RIO	Venture	21,500	5	\$2,907.50
GOG	Venture	21,500	9	\$3,552.50
AAU	Venture	21,500	2	\$1,980.00
EFN	TSX	21,400	144	\$367,559.00
QSR	TSX	21,200	212	\$1,631,137.00
SJR.B	TSX	21,100	186	\$742,787.00
CALM	CNSX	21,000	6	\$1,595.00
AUMN	TSX	21,000	34	\$6,857.50
TRE	Venture	21,000	4	\$3,905.00
CCHW	CNSX	20,800	80	\$51,758.00
VSB	TSX	20,600	18	\$462,517.00
EPL	Venture	20,500	4	\$3,382.50
NWST	Venture	20,500	5	\$6,687.50
LWRK	TSX	20,500	138	\$666,234.00
FSY	TSX	20,500	17	\$11,925.00
PMKR	Venture	20,500	8	\$11,550.00
AAG	Venture	20,500	5	\$4,080.00
CRON	TSX	20,400	57	\$78,830.00
VFV	TSX	20,100	131	\$1,964,825.00
SEB	Venture	20,000	1	\$2,800.00
GSP	Venture	20,000	6	\$3,402.50
CRUZ	CNSX	20,000	7	\$3,227.50
FO	Venture	20,000	2	\$2,802.50
KGC	Venture	20,000	1	\$1,100.00
APC	Venture	20,000	2	\$3,100.00
NXS	Venture	20,000	3	\$240.00
ACP	Venture	20,000	1	\$800.00
BAT	Venture	20,000	1	\$700.00
CR	TSX	19,900	68	\$125,973.00
NVA	TSX	19,900	153	\$218,354.00
BCE	TSX	19,600	171	\$1,290,598.00
DOL	TSX	19,600	193	\$1,579,148.00
FTT	TSX	19,600	120	\$540,300.00
NGC	Venture	19,500	7	\$10,635.00
URE	TSX	19,500	42	\$27,207.50
AMY	Venture	19,500	7	\$9,870.00
GIL	TSX	19,500	160	\$820,710.50
ETI	CNSX	19,500	3	\$2,415.00
CHR	TSX	19,400	84	\$57,655.00
FR	TSX	19,400	106	\$188,472.50
FTN	TSX	19,300	99	\$185,295.00
BMO	TSX	19,300	177	\$2,588,978.00
PEA	TSX	19,200	28	\$23,714.00
WEF	TSX	19,100	60	\$30,183.00
H	TSX	19,100	183	\$688,120.00
SKP	Venture	19,000	13	\$1,805.00
SCY	TSX	19,000	4	\$1,765.00
DEF	Venture	19,000	11	\$5,272.50
ETHQ	TSX	19,000	47	\$170,588.00
COOL	CNSX	19,000	12	\$9,167.50

EARK	NEO	18,900	25	\$163,907.00
LIO	Venture	18,600	31	\$22,567.00
EMP.A	TSX	18,600	171	\$743,065.00
NVO	TSX	18,500	11	\$8,295.00
MEDA	CNSX	18,500	10	\$5,745.00
GFG	Venture	18,500	2	\$2,220.00
DEFI	NEO	18,000	12	\$8,365.00
IMCC	CNSX	18,000	18	\$11,750.00
RGG	Venture	18,000	3	\$2,485.00
TORC	Venture	18,000	4	\$1,550.00
ELVT	Venture	18,000	4	\$2,947.50
FCO	Venture	18,000	2	\$900.00
AMMP	CNSX	18,000	5	\$6,140.00
TRI	TSX	18,000	180	\$2,702,395.00
EGLX	TSX	17,800	91	\$36,318.00
CIA	TSX	17,800	75	\$81,947.00
U.UN	TSX	17,800	173	\$243,611.00
CF	TSX	17,700	73	\$153,430.00
IBG	TSX	17,600	57	\$340,163.00
LI	Venture	17,600	20	\$55,029.00
FURY	TSX	17,500	9	\$9,650.00
LOVE	Venture	17,500	1	\$1,837.50
HR.UN	TSX	17,200	157	\$230,366.50
CPD	TSX	17,100	37	\$209,519.00
HWG	CNSX	17,000	3	\$3,705.00
GRSL	Venture	17,000	9	\$2,312.50
FG	Venture	17,000	5	\$1,765.00
PRT	CNSX	17,000	4	\$1,840.00
POR	Venture	17,000	3	\$1,010.00
XSU	TSX	16,900	65	\$658,134.00
RCI.B	TSX	16,900	144	\$993,756.00
KRR	TSX	16,800	41	\$54,643.00
BITI	TSX	16,700	55	\$364,200.00
MAX	Venture	16,500	7	\$5,910.00
APN	Venture	16,500	4	\$3,235.00
VOL	Venture	16,500	8	\$5,645.00
BNCH	Venture	16,500	3	\$8,290.00
NVRO	CNSX	16,500	7	\$3,462.50
MAW	TSX	16,500	4	\$2,532.50
LIS	Venture	16,500	4	\$7,945.00
MARV	Venture	16,500	2	\$1,815.00
REI.UN	TSX	16,200	139	\$344,241.50
NWH.UN	TSX	16,100	127	\$210,692.00
EXRO	TSX	16,100	38	\$17,643.00
TA	TSX	16,100	114	\$207,719.00
RHC	Venture	16,000	7	\$6,155.00
RHT	Venture	16,000	10	\$8,710.00
ALLI	Venture	16,000	22	\$18,714.50
CANN	CNSX	16,000	5	\$640.00
ARS	CNSX	16,000	7	\$5,782.50
CSO	Venture	16,000	9	\$5,332.50
GR	Venture	16,000	2	\$1,330.00
HAMR	CNSX	16,000	3	\$5,900.00
PPR	TSX	16,000	6	\$3,500.00
DS	TSX	15,900	30	\$129,498.00
WPM	TSX	15,900	149	\$659,201.00
WCN	TSX	15,800	151	\$2,917,905.00
GTII	CNSX	15,700	104	\$224,024.00
XEF	TSX	15,600	59	\$462,823.00
BBD.B	TSX	15,502	56	\$493,976.42
EOG	Venture	15,500	5	\$7,682.50

SOMM	Venture	15,500	3	\$3,995.00
NVEI	TSX	15,400	122	\$649,548.00
FRU	TSX	15,200	130	\$213,088.00
PNE	TSX	15,200	44	\$29,121.00
KWG	CNSX	15,000	1	\$525.00
FUSE	Venture	15,000	4	\$1,035.00
MKO	Venture	15,000	4	\$3,442.50
GAL	Venture	15,000	3	\$7,127.50
NGE	Venture	15,000	2	\$450.00
CJR.B	TSX	15,000	95	\$57,973.00
ERO	TSX	14,900	74	\$194,881.00
VZLA	Venture	14,900	38	\$22,158.00
ETHH.U	TSX	14,800	38	\$112,753.00
SSL	TSX	14,800	88	\$112,454.00
SGD	CNSX	14,800	77	\$39,485.00
CEU	TSX	14,800	83	\$38,687.00
WPRT	TSX	14,700	66	\$21,082.00
FOOD	TSX	14,600	84	\$17,470.00
HECO	CNSX	14,500	6	\$8,195.00
DN	TSX	14,500	4	\$2,630.00
TWR	Venture	14,500	4	\$4,067.50
PHRM	CNSX	14,500	4	\$2,130.00
WMG	Venture	14,500	7	\$2,472.50
NGT	TSX	14,400	144	\$821,673.00
MRU	TSX	14,100	123	\$1,020,239.00
DSV	Venture	14,100	62	\$14,313.00
CDA	Venture	14,000	1	\$1,050.00
RSLV	Venture	14,000	12	\$4,360.00
JRV	Venture	14,000	6	\$5,982.50
OPHR	Venture	14,000	2	\$640.00
GAIA	CNSX	14,000	5	\$1,140.00
TIDL	CNSX	14,000	3	\$1,390.00
VSBY	CNSX	14,000	3	\$3,832.50
ESAU	CNSX	14,000	2	\$1,120.00
ROO	CNSX	14,000	1	\$630.00
ZAC	Venture	14,000	17	\$5,600.00
BRZ	Venture	14,000	2	\$4,480.00
TSLV	Venture	14,000	7	\$4,625.00
AGI	TSX	13,900	75	\$136,971.00
SMU.UN	TSX	13,800	114	\$262,845.00
HBP	TSX	13,500	8	\$2,462.50
BCU	Venture	13,500	5	\$2,807.50
ZACA	Venture	13,500	7	\$2,757.50
MUB	TSX	13,500	29	\$248,333.00
GOLD	TSX	13,300	35	\$15,914.00
XSB	TSX	13,300	36	\$344,054.50
ZLC	TSX	13,100	30	\$202,375.00
GGM	Venture	13,000	1	\$390.00
CULT	CNSX	13,000	9	\$770.00
PAU	CNSX	13,000	1	\$1,040.00
OM	Venture	13,000	2	\$4,350.00
VEGI	CNSX	13,000	3	\$1,040.00
FIE	TSX	13,000	20	\$94,228.50
TTX	CNSX	13,000	5	\$1,170.00
CU	TSX	12,900	129	\$528,917.00
XUS.U	TSX	12,900	40	\$687,430.50
GUD	TSX	12,700	61	\$73,413.00
ZPR	TSX	12,600	14	\$130,022.00
ECN	TSX	12,500	67	\$85,603.00
GASX	Venture	12,500	9	\$12,880.00
RYR	Venture	12,500	4	\$2,720.00

MGM	Venture	12,500	8	\$2,320.00
BIP.UN	TSX	12,500	119	\$689,158.00
DND	TSX	12,400	85	\$202,792.00
SGY	TSX	12,400	64	\$123,630.00
IMP	TSX	12,000	8	\$5,110.00
NTE	Venture	12,000	4	\$1,185.00
HVT	Venture	12,000	1	\$360.00
SNOW	CNSX	12,000	2	\$320.00
GSHR	Venture	12,000	7	\$3,582.50
MNTR	Venture	12,000	2	\$1,140.00
WLLW	TSX	12,000	6	\$1,380.00
BLO	CNSX	12,000	6	\$4,432.50
LLG	Venture	12,000	7	\$4,447.50
DMX	Venture	12,000	3	\$1,260.00
EMPS	CNSX	12,000	8	\$4,862.50
DGO	Venture	12,000	3	\$785.00
ADZN	Venture	12,000	7	\$5,537.50
ACT	CNSX	12,000	6	\$9,835.00
EIT.UN	TSX	11,900	71	\$155,454.00
SNC	TSX	11,900	110	\$306,625.00
UGE	Venture	11,900	7	\$16,791.00
ZQQ	TSX	11,700	70	\$1,119,915.00
L	TSX	11,700	110	\$1,444,010.00
FCR.UN	TSX	11,600	52	\$182,325.00
CCE	Venture	11,500	4	\$1,655.00
ETHY	TSX	11,500	37	\$37,536.00
THX	Venture	11,500	4	\$2,645.00
VGRO	TSX	11,500	28	\$337,515.50
MRS	Venture	11,500	4	\$1,875.00
FFOX	Venture	11,500	3	\$1,685.00
VDY	TSX	11,400	39	\$501,014.00
HYLD	TSX	11,400	24	\$155,694.50
NANO	TSX	11,400	22	\$38,637.00
CAS	TSX	11,300	74	\$105,003.00
YGR	TSX	11,300	48	\$30,939.00
DGS	TSX	11,200	38	\$77,098.00
IAU	TSX	11,100	48	\$28,214.00
ZWE	TSX	11,100	45	\$203,546.00
ALA	TSX	11,100	90	\$327,225.00
ELD	TSX	11,000	81	\$85,854.00
NDA	Venture	11,000	7	\$2,730.00
OYL	Venture	11,000	6	\$10,305.00
SBBC	Venture	11,000	7	\$4,270.00
NOB	Venture	11,000	2	\$605.00
GZD	Venture	11,000	1	\$990.00
SMY	Venture	11,000	5	\$1,177.50
ETU	Venture	11,000	2	\$485.00
PA	Venture	11,000	2	\$1,100.00
USA	TSX	11,000	12	\$6,600.00
TNX	TSX	11,000	5	\$6,680.00
DOSE	CNSX	11,000	2	\$935.00
MAPS	Venture	11,000	4	\$1,560.00
ENTG	Venture	11,000	4	\$575.00
LMR	Venture	11,000	2	\$550.00
HEAT	CNSX	11,000	5	\$1,340.00
INO.UN	TSX	10,900	10	\$54,838.00
PNRL	Venture	10,900	17	\$24,038.00
TRQ	TSX	10,800	108	\$338,742.50
ETC	TSX	10,800	18	\$56,324.00
GGD	TSX	10,600	41	\$23,702.00
SQD	Venture	10,500	2	\$1,340.00

LUC	TSX	10,500	11	\$6,720.00
BYN	Venture	10,500	6	\$4,530.00
QIS	Venture	10,500	4	\$7,435.00
ROOF	Venture	10,500	2	\$1,732.50
AOI	TSX	10,400	17	\$25,615.00
HTA	TSX	10,100	44	\$144,195.00
PLTH	CNSX	10,100	39	\$21,418.00
QURI	Venture	10,000	3	\$1,300.00
BBM	CNSX	10,000	1	\$350.00
CET	TSX	10,000	16	\$6,880.00
MOON	Venture	10,000	1	\$250.00
OPTI	CNSX	10,000	12	\$4,162.50
GGAU	Venture	10,000	2	\$380.00
CCB	Venture	10,000	1	\$350.00
ILI	Venture	10,000	3	\$800.00
BRAX	CNSX	10,000	4	\$675.00
VTT	Venture	10,000	1	\$450.00
FUTR	CNSX	10,000	1	\$300.00
WCE	Venture	10,000	2	\$2,400.00
DELT	CNSX	10,000	2	\$1,000.00
GMX	TSX	10,000	13	\$9,165.00
URC	Venture	10,000	38	\$31,207.00
SVG	Venture	10,000	1	\$650.00
BLLG	CNSX	10,000	2	\$3,350.00
PSYB	Venture	10,000	1	\$1,050.00
GET	CNSX	10,000	1	\$600.00
MEX	Venture	10,000	1	\$150.00
VIV	Venture	10,000	1	\$1,650.00
GBRC	Venture	10,000	1	\$650.00
SMN	Venture	10,000	1	\$1,600.00
AEP	Venture	10,000	9	\$5,720.00
CRL	CNSX	10,000	1	\$450.00
SLNG	CNSX	10,000	1	\$900.00
BTI	Venture	10,000	3	\$1,507.50
TXG	TSX	9,900	98	\$103,236.50
SES	TSX	9,900	77	\$59,261.50
HOU	TSX	9,900	22	\$200,613.00
ZWC	TSX	9,900	27	\$183,351.00
IPO	TSX	9,800	32	\$34,737.00
CTS	TSX	9,800	86	\$64,473.50
EDR	TSX	9,600	36	\$38,960.00
GWM	Venture	9,500	7	\$3,595.00
GGO	Venture	9,500	9	\$2,747.50
CJET	NEO	9,500	3	\$2,600.00
TOC	CNSX	9,500	5	\$5,825.00
DKL	Venture	9,500	3	\$3,417.50
GOOS	TSX	9,500	93	\$247,480.00
CHP.UN	TSX	9,300	71	\$133,517.00
HGU	TSX	9,200	17	\$96,588.50
GIB.A	TSX	9,200	92	\$1,005,420.00
LIF	TSX	9,100	91	\$266,198.00
JAG	TSX	9,100	44	\$29,329.00
TSF	CNSX	9,000	3	\$1,205.00
EMPR	Venture	9,000	3	\$2,555.00
MRM	CNSX	9,000	1	\$540.00
OG	Venture	9,000	3	\$962.50
BEPR	TSX	9,000	12	\$89,660.00
MLCL	CNSX	9,000	1	\$315.00
DBG	Venture	9,000	5	\$3,185.00
SPR	CNSX	9,000	1	\$135.00
DAN	Venture	9,000	10	\$3,900.00
AUAG	CNSX	9,000	3	\$7,020.00

VCU	Venture	9,000	2	\$825.00
EAU	Venture	9,000	3	\$330.00
ERD	TSX	9,000	3	\$2,925.00
ATZ	TSX	9,000	80	\$404,714.00
VERS	NEO	8,900	41	\$9,093.00
PKK	CNSX	8,900	23	\$20,419.00
SKE	TSX	8,900	29	\$58,692.00
CWB	TSX	8,800	81	\$239,989.00
STLC	TSX	8,800	79	\$317,982.00
IFC	TSX	8,700	82	\$1,699,464.00
ETHC	NEO	8,700	17	\$21,092.00
SOLG	TSX	8,500	3	\$2,902.50
TXP	TSX	8,500	18	\$13,458.00
NXLV	Venture	8,500	1	\$1,232.50
COIN	NEO	8,500	9	\$3,065.00
FMC	Venture	8,500	3	\$1,232.50
API	CNSX	8,500	5	\$2,865.00
QBAT	CNSX	8,500	5	\$5,142.50
AT	TSX	8,400	32	\$27,183.00
AIM	TSX	8,400	33	\$36,612.00
VUN	TSX	8,300	43	\$621,238.00
SAP	TSX	8,300	83	\$280,458.00
STEP	TSX	8,200	24	\$49,915.00
CCL.B	TSX	8,200	69	\$533,663.00
RIT	TSX	8,200	25	\$146,316.00
JOY	TSX	8,100	37	\$51,351.00
CAR.UN	TSX	8,100	80	\$380,018.00
BUD	Venture	8,000	2	\$640.00
STN	TSX	8,000	69	\$528,977.00
BEE	CNSX	8,000	2	\$1,485.00
XEQT	TSX	8,000	18	\$198,464.00
APGO	Venture	8,000	1	\$1,480.00
MJS	Venture	8,000	1	\$440.00
NOM	CNSX	8,000	5	\$3,637.50
YFI	Venture	8,000	1	\$560.00
OIL	CNSX	8,000	6	\$1,037.50
ESNR	CNSX	8,000	3	\$1,707.50
ADCO	TSX	8,000	4	\$2,330.00
RVG	Venture	8,000	5	\$3,920.00
GDNP	Venture	8,000	6	\$3,130.00
AWM	Venture	8,000	2	\$922.50
BLOK	Venture	8,000	2	\$800.00
SCAN	Venture	8,000	2	\$2,400.00
ZONE	Venture	8,000	1	\$320.00
QCCU	Venture	8,000	1	\$1,200.00
GSS	Venture	8,000	1	\$680.00
ZLB	TSX	8,000	30	\$326,375.50
TFII	TSX	7,900	79	\$1,044,052.50
CVO	TSX	7,900	26	\$52,824.00
WSP	TSX	7,900	77	\$1,278,102.00
FL	Venture	7,900	25	\$18,021.00
EFR	TSX	7,900	65	\$60,975.00
MRE	TSX	7,900	56	\$89,280.00
ZBK	TSX	7,800	39	\$249,356.00
FNV	TSX	7,800	78	\$1,304,085.00
GEI	TSX	7,800	78	\$195,739.00
POU	TSX	7,800	78	\$232,326.00
BTCY	TSX	7,700	35	\$26,910.00
HDIV	TSX	7,700	22	\$124,915.50
PSK	TSX	7,600	58	\$129,873.00
ETHX.U	TSX	7,600	26	\$58,892.00

QEC	TSX	7,500	2	\$1,702.50
JG	Venture	7,500	4	\$1,912.50
EVNI	Venture	7,500	1	\$1,237.50
EDG	Venture	7,500	4	\$3,487.50
STRR	Venture	7,500	4	\$3,940.00
FYL	Venture	7,500	3	\$675.00
All	TSX	7,500	6	\$6,585.00
FMS	Venture	7,500	2	\$1,957.50
GBC	CNSX	7,500	5	\$2,265.00
SPG	TSX	7,500	8	\$6,335.00
XCX	CNSX	7,500	1	\$1,200.00
BAMM	CNSX	7,500	5	\$887.50
GAU	TSX	7,500	5	\$4,550.00
CCW	Venture	7,500	3	\$825.00
LEXI	Venture	7,500	2	\$2,025.00
CVX	Venture	7,500	2	\$1,745.00
ZCN	TSX	7,400	20	\$200,119.50
ESI	TSX	7,400	29	\$21,964.00
CLF	TSX	7,400	15	\$124,192.00
OSK	TSX	7,400	29	\$20,977.00
VEE	TSX	7,300	8	\$237,070.00
XEI	TSX	7,200	28	\$189,148.00
FISH	Venture	7,200	3	\$9,268.00
ZST	TSX	7,100	14	\$346,425.00
IGM	TSX	7,100	56	\$266,347.00
PEGA	Venture	7,000	2	\$315.00
CD	Venture	7,000	1	\$2,695.00
CEM	Venture	7,000	3	\$2,825.00
OGN	Venture	7,000	6	\$2,835.00
BEP.UN	TSX	7,000	64	\$353,111.00
FLT	Venture	7,000	7	\$3,595.00
VIPR	Venture	7,000	2	\$1,360.00
BIOV	CNSX	7,000	2	\$770.00
NICL	Venture	7,000	1	\$455.00
OTC	Venture	7,000	5	\$2,230.00
CMIL	Venture	7,000	1	\$350.00
SHP	CNSX	7,000	1	\$350.00
CCR	CNSX	7,000	1	\$490.00
BRY	TSX	7,000	2	\$4,095.00
XQB	TSX	7,000	17	\$130,853.00
MOOO	CNSX	7,000	2	\$3,430.00
XBRA	CNSX	7,000	1	\$490.00
MUR	Venture	7,000	2	\$540.00
VEXT	CNSX	7,000	3	\$2,825.00
PXT	TSX	7,000	70	\$134,653.00
TRU	Venture	7,000	3	\$625.00
NSE	Venture	7,000	5	\$6,125.00
JOR	Venture	7,000	1	\$630.00
TEC	TSX	6,900	26	\$170,502.00
TNT.UN	TSX	6,900	32	\$43,405.00
SVM	TSX	6,900	27	\$21,578.00
MAG	TSX	6,900	61	\$114,641.00
SLI	Venture	6,800	50	\$52,675.00
XUS	TSX	6,800	21	\$464,274.00
HBD	TSX	6,800	4	\$88,068.00
DF	TSX	6,700	28	\$32,518.00
MOGO	TSX	6,700	21	\$10,452.50
AYR.A	CNSX	6,700	57	\$36,268.00
INE	TSX	6,700	56	\$130,515.00
HGD	TSX	6,600	18	\$63,824.00
XQQ	TSX	6,600	44	\$680,693.00
CPX	TSX	6,600	66	\$333,824.00

WAM	Venture	6,500	6	\$32,773.00
OZAU	Venture	6,500	1	\$650.00
CANX	Venture	6,500	1	\$650.00
MEK	Venture	6,500	2	\$682.50
VML	Venture	6,500	3	\$2,437.50
PPP	Venture	6,500	2	\$1,430.00
VEGN	CNSX	6,500	1	\$715.00
PUMA	Venture	6,500	1	\$1,527.50
WEII	Venture	6,500	3	\$1,020.00
MBX	TSX	6,500	4	\$3,380.00
WBE	Venture	6,500	3	\$2,160.00
MEAT	CNSX	6,500	1	\$2,665.00
DGS.PR.A	TSX	6,500	6	\$64,278.00
RDG	Venture	6,500	5	\$1,675.00
NFI	TSX	6,400	64	\$89,876.00
NG	TSX	6,400	48	\$40,574.00
CIGI	TSX	6,300	56	\$1,032,532.00
FIG	TSX	6,300	9	\$60,004.00
RQL	TSX	6,300	18	\$124,812.00
FFN	TSX	6,300	34	\$31,424.00
HBF	TSX	6,300	11	\$65,046.00
SDE	TSX	6,300	56	\$84,904.00
GFL	TSX	6,200	60	\$231,709.00
VSC	TSX	6,200	11	\$141,137.50
ZFS	TSX	6,100	8	\$81,653.00
RECO	Venture	6,100	34	\$25,284.00
ADD	Venture	6,000	1	\$450.00
PML	Venture	6,000	4	\$670.00
NXO	Venture	6,000	2	\$515.00
OGO	Venture	6,000	1	\$600.00
AU	Venture	6,000	5	\$3,480.00
CPR	Venture	6,000	3	\$390.00
MPVD	TSX	6,000	3	\$3,380.00
ATC	Venture	6,000	1	\$660.00
VOTI	Venture	6,000	1	\$180.00
NBLC	Venture	6,000	3	\$530.00
TSD	Venture	6,000	2	\$2,370.00
VLE	TSX	6,000	6	\$2,787.50
GMTN	TSX	6,000	4	\$2,010.00
ASM	TSX	6,000	4	\$4,610.00
MRO	Venture	6,000	2	\$270.00
TVC	Venture	6,000	2	\$240.00
VAU	Venture	6,000	1	\$570.00
AUEN	Venture	6,000	3	\$1,440.00
LKY	Venture	6,000	1	\$330.00
MADI	CNSX	6,000	1	\$780.00
ESE	Venture	6,000	5	\$2,915.00
WESA	CNSX	6,000	3	\$1,060.00
NINE	CNSX	6,000	3	\$1,475.00
MFT	TSX	5,900	15	\$106,449.00
FIL	TSX	5,900	27	\$97,997.00
SALT	Venture	5,900	19	\$25,569.00
EFX	TSX	5,900	30	\$37,016.00
AX.UN	TSX	5,800	55	\$67,212.00
BNE	TSX	5,800	31	\$52,306.00
BEPC	TSX	5,800	57	\$307,474.00
FLI	TSX	5,700	37	\$58,233.00
SVA	TSX	5,700	15	\$5,987.00
PIPE	TSX	5,600	28	\$25,455.00
RNW	TSX	5,600	37	\$100,746.00
FNI	CNSX	5,500	2	\$615.00
SRU.UN	TSX	5,500	55	\$161,360.00

AIML	CNSX	5,500	1	\$770.00
NCU	TSX	5,500	4	\$1,675.00
NMI	Venture	5,500	1	\$797.50
AMC	Venture	5,500	21	\$25,790.00
WFG	TSX	5,500	55	\$660,318.00
MMA	Venture	5,500	1	\$907.50
ELEM	CNSX	5,500	4	\$1,290.00
VRB	Venture	5,500	2	\$605.00
VEQT	TSX	5,500	18	\$184,013.00
SME	Venture	5,500	2	\$775.00
BK	TSX	5,500	47	\$74,494.00
FT	TSX	5,500	2	\$522.50
NCX	Venture	5,500	4	\$1,077.50
FBAL	NEO	5,400	2	\$54,050.00
ZCM	TSX	5,400	17	\$79,773.00
OBE	TSX	5,300	16	\$61,658.00
ZHY	TSX	5,300	11	\$59,933.00
BND	TSX	5,300	12	\$92,374.00
MDI	TSX	5,300	39	\$48,844.00
ABXX	NEO	5,300	7	\$8,576.00
MX	TSX	5,200	52	\$253,413.00
TRUL	CNSX	5,200	29	\$86,889.00
VRE	TSX	5,200	35	\$165,496.00
ZEA	TSX	5,200	16	\$93,977.00
PKI	TSX	5,200	52	\$176,914.50
RR	CNSX	5,000	1	\$1,150.00
GOAT	CNSX	5,000	1	\$275.00
TRYP	CNSX	5,000	2	\$962.50
ERA	Venture	5,000	1	\$250.00
GRAY	CNSX	5,000	1	\$725.00
EAM	Venture	5,000	2	\$755.00
VIVO	TSX	5,000	1	\$200.00
VM	Venture	5,000	1	\$450.00
SGLD	TSX	5,000	4	\$235.00
PNPN	Venture	5,000	1	\$600.00
HULK	Venture	5,000	2	\$150.00
AXL	Venture	5,000	1	\$1,400.00
PILL	CNSX	5,000	1	\$1,050.00
FUZN	CNSX	5,000	1	\$150.00
SRA	Venture	5,000	1	\$875.00
INNO	CNSX	5,000	4	\$2,490.00
BIG	Venture	5,000	1	\$375.00
RKR	Venture	5,000	2	\$605.00
VBAL	TSX	5,000	14	\$138,792.00
GGI	Venture	5,000	1	\$1,900.00
KUB	Venture	5,000	1	\$100.00
CHM	CNSX	5,000	1	\$150.00
KTO	Venture	5,000	1	\$1,000.00
MLY	Venture	5,000	1	\$125.00
TO	CNSX	5,000	1	\$350.00
MIT	Venture	5,000	2	\$200.00
NVX	Venture	5,000	1	\$400.00
YORK	Venture	5,000	3	\$3,780.00
VOX	Venture	4,900	7	\$14,948.00
HXD	TSX	4,900	5	\$33,806.00
KMP.UN	TSX	4,900	41	\$87,234.00
NNRG	NEO	4,900	31	\$215,001.00
HME	Venture	4,900	7	\$7,894.00
SPB	TSX	4,900	46	\$55,184.00
NXF	TSX	4,800	26	\$30,008.00
HCG	TSX	4,800	44	\$148,100.00
FSB	TSX	4,800	6	\$46,258.00

GCM	TSX	4,700	29	\$15,340.00
IIP.UN	TSX	4,700	33	\$60,846.50
ZDV	TSX	4,700	15	\$95,420.00
ZWH	TSX	4,600	15	\$101,434.00
AAV	TSX	4,600	37	\$53,051.00
CRE	Venture	4,600	13	\$7,154.00
JUSH	CNSX	4,600	14	\$10,631.00
MAU	Venture	4,500	3	\$2,805.00
RDY	CNSX	4,500	3	\$607.50
AZT	Venture	4,500	1	\$1,170.00
GMA	Venture	4,500	3	\$922.50
QST	Venture	4,500	4	\$4,520.00
SURG	Venture	4,500	5	\$855.00
IFP	TSX	4,500	41	\$149,860.00
NHHH	Venture	4,500	4	\$897.50
FMAN	Venture	4,500	3	\$1,545.00
GENM	TSX	4,500	5	\$3,045.00
ELEF	TSX	4,500	4	\$2,495.00
MIN	TSX	4,500	3	\$842.50
VO	Venture	4,500	5	\$1,710.00
RBNK	TSX	4,400	20	\$112,758.00
XHY	TSX	4,400	16	\$72,754.00
XGB	TSX	4,400	15	\$85,234.00
ZDB	TSX	4,300	10	\$62,945.00
VUS	TSX	4,300	36	\$331,775.00
BTCY.B	TSX	4,300	15	\$16,140.00
ZFM	TSX	4,300	11	\$62,812.00
DXP	TSX	4,300	25	\$89,242.00
NFG	Venture	4,200	32	\$22,372.00
MDNA	TSX	4,200	10	\$5,877.00
XSQ	TSX	4,200	4	\$77,310.00
BTCQ	TSX	4,100	13	\$18,941.00
LTH	Venture	4,100	3	\$4,755.00
CGL	TSX	4,100	19	\$58,555.00
XUT	TSX	4,100	16	\$135,592.00
DIAM	TSX	4,000	3	\$565.00
NRM	Venture	4,000	2	\$2,070.00
SLHG	Venture	4,000	6	\$3,120.00
MUSH	Venture	4,000	4	\$295.00
NVG	CNSX	4,000	1	\$280.00
VIK	CNSX	4,000	2	\$2,080.00
CBO	TSX	4,000	7	\$69,186.00
DOO	TSX	4,000	37	\$406,405.00
LQWD	Venture	4,000	1	\$400.00
WGO	Venture	4,000	1	\$1,600.00
UCU	Venture	4,000	4	\$3,445.00
NDM	TSX	4,000	4	\$1,600.00
GEMS	CNSX	4,000	1	\$840.00
GBAR	TSX	4,000	5	\$1,600.00
SZLS	TSX	4,000	3	\$385.00
ZMU	TSX	4,000	14	\$52,485.00
RDS	Venture	4,000	4	\$380.00
SIE	Venture	4,000	2	\$270.00
LUXX	CNSX	4,000	1	\$420.00
BTB.UN	TSX	4,000	18	\$15,195.00
SONA	CNSX	4,000	2	\$400.00
FPX	Venture	4,000	3	\$1,975.00
CERT	Venture	4,000	2	\$5,120.00
NBM	Venture	4,000	2	\$770.00
BETR	CNSX	4,000	2	\$840.00
FVL	TSX	4,000	3	\$1,642.50
SGC	Venture	4,000	1	\$360.00

OC	Venture	4,000	3	\$140.00
AVNT	TSX	4,000	3	\$937.50
CC	CNSX	4,000	2	\$2,660.00
SPX	Venture	4,000	1	\$220.00
BMK	Venture	4,000	2	\$45.00
VBG	NEO	4,000	34	\$96,215.00
BLMH	CNSX	4,000	2	\$790.00
BTR	Venture	4,000	2	\$2,595.00
WN	TSX	3,900	39	\$629,167.00
ACQ	TSX	3,900	17	\$109,055.00
MTL	TSX	3,900	39	\$57,703.00
SLS	TSX	3,900	14	\$27,891.00
VIU	TSX	3,900	26	\$106,418.00
ZFL	TSX	3,900	12	\$55,286.00
RPF	TSX	3,900	10	\$81,968.00
RCK	Venture	3,900	18	\$13,872.00
MFI	TSX	3,800	38	\$90,629.50
XST	TSX	3,800	20	\$320,151.00
CSH.UN	TSX	3,800	36	\$41,779.00
XGRO	TSX	3,800	12	\$89,353.00
PSI	TSX	3,800	35	\$52,274.00
SEA	TSX	3,800	38	\$65,225.00
CLS	TSX	3,800	37	\$55,795.00
QTIP	NEO	3,800	4	\$367,434.00
SOY	TSX	3,800	26	\$51,396.00
ZCH	TSX	3,700	7	\$55,132.00
SITI	NEO	3,700	4	\$77,480.00
CRR.UN	TSX	3,700	34	\$61,135.00
DGHI	Venture	3,600	7	\$4,899.00
XGD	TSX	3,600	7	\$53,323.50
MTA	Venture	3,600	36	\$19,772.00
HYI	TSX	3,600	9	\$28,488.00
FLYN	Venture	3,500	2	\$570.00
ELC	Venture	3,500	1	\$2,135.00
PGZ	Venture	3,500	2	\$1,697.50
ACO.X	TSX	3,500	35	\$168,771.00
BLM	Venture	3,500	3	\$1,242.50
PFM	Venture	3,500	2	\$1,925.00
SUP	Venture	3,500	1	\$1,645.00
NUR	CNSX	3,500	1	\$2,520.00
WTE	TSX	3,500	16	\$109,043.00
GWAY	CNSX	3,500	2	\$2,660.00
ATA	TSX	3,500	30	\$151,461.00
VBU	NEO	3,500	30	\$79,799.00
NBVA	Venture	3,500	3	\$2,885.00
ADK	Venture	3,500	2	\$700.00
IPT	Venture	3,500	5	\$1,030.00
BMET	Venture	3,500	2	\$452.50
TOI	Venture	3,500	19	\$261,811.00
CSI	CNSX	3,500	3	\$402.50
ARIS	TSX	3,400	17	\$5,488.00
ZEO	TSX	3,400	8	\$217,071.00
TIXT	TSX	3,400	29	\$134,184.00
QQC.F	TSX	3,400	11	\$367,974.00
KNT	TSX	3,300	31	\$24,752.00
CLU	NEO	3,300	11	\$148,608.00
VEF	TSX	3,300	14	\$151,239.00
SSRM	TSX	3,300	23	\$61,419.00
FSZ	TSX	3,300	31	\$32,942.00
PSA	TSX	3,300	16	\$165,316.50
LNR	TSX	3,300	33	\$216,318.00

EDV	TSX	3,200	27	\$85,775.50
VGG	TSX	3,200	10	\$223,544.00
ZWA	TSX	3,200	14	\$80,111.00
YAK	Venture	3,200	2	\$5,800.00
XSH	TSX	3,200	18	\$57,660.00
MAXR	TSX	3,200	29	\$106,269.00
GLCC	TSX	3,200	29	\$69,324.50
XESG	TSX	3,100	9	\$76,483.00
EVTG	NEO	3,100	8	\$4,492.00
VCE	TSX	3,100	14	\$136,451.00
ZWP	TSX	3,100	13	\$45,837.00
TCN	TSX	3,100	29	\$45,818.50
NGY	Venture	3,000	1	\$135.00
CWRK	CNSX	3,000	2	\$327.50
PERK	CNSX	3,000	1	\$45.00
GLM	CNSX	3,000	1	\$270.00
BDT	TSX	3,000	13	\$21,072.00
BCBN	NEO	3,000	4	\$1,590.00
ALTA	Venture	3,000	1	\$435.00
KUYA	CNSX	3,000	2	\$1,640.00
ELEC	Venture	3,000	2	\$860.00
JE.H	Venture	3,000	1	\$870.00
MSET	CNSX	3,000	3	\$1,410.00
FUEL	CNSX	3,000	1	\$540.00
EFL	TSX	3,000	9	\$2,895.00
ERC	Venture	3,000	1	\$210.00
WIN	Venture	3,000	2	\$160.00
MHUB	Venture	3,000	2	\$840.00
ITH	TSX	3,000	5	\$1,980.00
RQO	TSX	3,000	5	\$52,740.00
REG	Venture	3,000	4	\$2,085.00
TSLA	NEO	3,000	21	\$84,160.00
BRAU	Venture	3,000	1	\$420.00
VLNS	TSX	3,000	12	\$3,631.00
SIS	TSX	3,000	26	\$43,604.00
BHNG	CNSX	3,000	1	\$120.00
PNGA	CNSX	3,000	2	\$465.00
TLT	Venture	3,000	1	\$1,035.00
FSX	Venture	3,000	4	\$1,082.50
AXE	Venture	3,000	2	\$1,170.00
BWCG	Venture	3,000	1	\$990.00
XAU	TSX	3,000	8	\$4,646.00
GTCH	CNSX	3,000	3	\$1,477.50
REVO	Venture	3,000	4	\$707.50
BTCW	Venture	3,000	1	\$150.00
HARY	CNSX	3,000	1	\$180.00
GRC	TSX	3,000	2	\$465.00
GLD	Venture	3,000	3	\$397.50
LXG	Venture	3,000	2	\$330.00
HXQ	TSX	3,000	14	\$146,727.00
E	TSX	3,000	1	\$1,185.00
OVT	Venture	3,000	3	\$967.50
GRAM.U	NEO	3,000	2	\$2,430.00
ACRG.A.U	CNSX	3,000	2	\$2,270.00
SX	CNSX	3,000	2	\$695.00
DSL.V	Venture	3,000	5	\$515.00
RQN	TSX	2,900	14	\$57,130.00
CGXF	TSX	2,900	6	\$26,872.00
XDV	TSX	2,800	19	\$80,961.00
TAAT	CNSX	2,800	2	\$2,724.00
GMG	Venture	2,800	6	\$10,612.00

NWC	TSX	2,700	25	\$97,042.00
DIV	TSX	2,700	13	\$7,571.00
CUR	Venture	2,700	9	\$5,700.00
VCN	TSX	2,600	12	\$106,049.00
PXC	TSX	2,600	20	\$91,013.00
FEC	TSX	2,600	26	\$27,693.00
BLX	TSX	2,600	24	\$130,141.00
MNT	TSX	2,600	14	\$59,129.00
CLG	TSX	2,600	5	\$43,836.00
NEO	TSX	2,600	10	\$35,840.00
IMO	TSX	2,600	26	\$159,912.00
HIU	TSX	2,600	7	\$36,250.00
DSG	TSX	2,600	26	\$238,976.00
ZRE	TSX	2,500	10	\$59,839.00
TSK	TSX	2,500	1	\$400.00
GRT.UN	TSX	2,500	25	\$200,711.00
BES	Venture	2,500	1	\$287.50
GLDL	Venture	2,500	1	\$425.00
HGY	TSX	2,500	4	\$11,871.00
FLY	Venture	2,500	5	\$2,250.00
QBR.B	TSX	2,500	13	\$73,165.00
DRM	TSX	2,500	20	\$75,185.00
KDK	Venture	2,500	3	\$2,300.00
BZ	Venture	2,500	1	\$1,175.00
RBA	TSX	2,500	25	\$227,844.00
MSCL	Venture	2,500	4	\$1,162.50
HXDM	TSX	2,500	9	\$87,036.00
SEV	Venture	2,500	4	\$2,435.00
ELMT	CNSX	2,500	4	\$600.00
VRIF	TSX	2,500	5	\$59,250.00
MENE	Venture	2,500	2	\$1,280.00
SDI	Venture	2,500	1	\$800.00
ATY	Venture	2,500	2	\$652.50
RVX	TSX	2,500	1	\$637.50
RUS	TSX	2,500	25	\$73,895.00
CM.PR.S	TSX	2,400	22	\$57,668.00
G	TSX	2,400	4	\$4,349.00
ZEM	TSX	2,400	7	\$45,437.00
DFY	TSX	2,400	16	\$92,217.00
ACME	CNSX	2,400	3	\$2,936.00
DCBO	TSX	2,400	10	\$99,208.00
MAGT	TSX	2,400	21	\$59,960.00
CPLF	TSX	2,400	8	\$15,093.00
IAG	TSX	2,400	24	\$174,079.00
ABST	TSX	2,300	23	\$30,841.00
DXT	TSX	2,300	3	\$14,259.00
CFP	TSX	2,300	23	\$63,088.00
FFN.PR.A	TSX	2,300	11	\$22,421.00
NUAG	TSX	2,300	22	\$8,310.00
ISO	Venture	2,300	7	\$7,022.00
HITI	Venture	2,300	14	\$4,384.00
HMP	TSX	2,300	3	\$21,301.00
DPM	TSX	2,300	21	\$14,555.00
MPCT.UN	TSX	2,300	7	\$10,929.00
ZPW	TSX	2,300	13	\$32,535.00
RZE	Venture	2,200	3	\$5,194.00
TSL	TSX	2,200	2	\$7,992.00
ZPAY	TSX	2,200	12	\$64,984.00
CYP	Venture	2,200	6	\$2,799.00
SOT.UN	TSX	2,200	11	\$9,922.00
ADN	TSX	2,200	2	\$39,143.00

CSU	TSX	2,200	22	\$4,689,705.00
ZZZ	TSX	2,200	18	\$62,572.00
WSGB	NEO	2,200	2	\$50,666.00
BMO.PR.D	TSX	2,200	6	\$54,960.00
MI.UN	TSX	2,200	20	\$35,016.00
ORE	TSX	2,100	6	\$2,845.00
CGL.C	TSX	2,100	7	\$40,790.00
RSI	TSX	2,100	12	\$13,170.00
RCH	TSX	2,100	11	\$80,882.00
OR	TSX	2,100	20	\$27,219.00
TCL.A	TSX	2,100	21	\$35,888.00
TRZ	TSX	2,100	13	\$7,033.00
RY.PR.S	TSX	2,100	9	\$50,691.00
KGS	Venture	2,000	1	\$20.00
ITR	Venture	2,000	3	\$1,710.00
CQR	Venture	2,000	1	\$80.00
WATR	Venture	2,000	2	\$75.00
RISE	CNSX	2,000	1	\$860.00
SAG	Venture	2,000	3	\$597.50
KUU	Venture	2,000	2	\$115.00
CYL	Venture	2,000	2	\$290.00
IBAT	CNSX	2,000	9	\$8,818.00
SIL	TSX	2,000	19	\$15,624.00
ATX	Venture	2,000	1	\$1,200.00
ZOMD	Venture	2,000	2	\$932.50
MYID	Venture	2,000	2	\$165.00
ZNG	Venture	2,000	1	\$170.00
BDGI	TSX	2,000	6	\$64,183.00
FDGE	TSX	2,000	3	\$1,840.00
QRC	TSX	2,000	1	\$1,240.00
PBIT	CNSX	2,000	1	\$2,000.00
MCUR	CNSX	2,000	1	\$120.00
AZM	Venture	2,000	1	\$1,720.00
KO	Venture	2,000	2	\$30.00
DTG	Venture	2,000	1	\$600.00
TRG	CNSX	2,000	1	\$170.00
MMY	Venture	2,000	1	\$170.00
NGMD	Venture	2,000	1	\$190.00
HIGH	Venture	2,000	2	\$1,720.00
D.UN	TSX	2,000	18	\$38,919.00
ROS	Venture	2,000	2	\$445.00
BSR	Venture	2,000	1	\$1,820.00
AKE	TSX	2,000	6	\$21,639.00
GPG	Venture	2,000	3	\$667.50
PBF	CNSX	2,000	1	\$400.00
MBA	TSX	2,000	2	\$1,200.00
ATE	TSX	2,000	1	\$1,280.00
TILT	NEO	2,000	1	\$460.00
TMD	TSX	2,000	3	\$1,375.00
KNC	Venture	2,000	2	\$210.00
EMN	Venture	2,000	1	\$680.00
NEV	Venture	2,000	3	\$470.00
EMR	Venture	2,000	1	\$530.00
PHNM	Venture	2,000	1	\$780.00
THC	CNSX	2,000	1	\$100.00
TIH	TSX	2,000	20	\$213,369.00
WHN	Venture	2,000	2	\$780.00
OWLI	CNSX	2,000	1	\$160.00
CBA	Venture	2,000	1	\$390.00
ERTH	CNSX	2,000	2	\$320.00
THRM	Venture	2,000	2	\$270.00
MMG	Venture	2,000	2	\$710.00

MTC	Venture	2,000	1	\$40.00
CCCM				\$100.00
KEL	TSX	1,900	19	\$12,227.00
ZDM	TSX	1,900	10	\$45,793.00
EQL	TSX	1,900	8	\$56,230.00
XRБ	TSX	1,900	8	\$44,663.00
ERE.UN	TSX	1,900	8	\$7,041.00
HDIF	TSX	1,900	13	\$17,176.00
TPRF	TSX	1,900	3	\$19,367.00
FCGB	TSX	1,900	9	\$42,986.00
AD.UN	TSX	1,800	14	\$32,103.00
XIN	TSX	1,800	5	\$52,010.00
FTS.PR.G	TSX	1,800	10	\$34,359.00
CTC.A	TSX	1,800	18	\$304,454.00
GBRR	Venture	1,800	4	\$11,916.00
REAL	TSX	1,800	18	\$10,696.00
PYR	TSX	1,800	8	\$3,327.00
AVN	Venture	1,800	5	\$1,834.00
ZDI	TSX	1,800	7	\$33,102.00
XBM	TSX	1,800	15	\$30,744.00
PSB	TSX	1,800	6	\$30,342.00
CEF	TSX	1,800	11	\$37,821.00
CBH	TSX	1,700	4	\$29,114.00
XPF	TSX	1,700	6	\$26,762.00
FTN.PR.A	TSX	1,700	14	\$17,282.00
TXF	TSX	1,700	10	\$28,135.00
CIE	NEO	1,700	2	\$32,385.00
HZD	TSX	1,700	3	\$45,760.00
XEC	TSX	1,700	8	\$41,682.00
CDIV	TSX	1,700	6	\$21,786.00
BCE.PR.A	TSX	1,600	9	\$30,635.00
MDA	TSX	1,600	2	\$13,132.00
PLC	TSX	1,600	13	\$45,854.00
EIF	TSX	1,600	16	\$76,799.00
HMMJ	TSX	1,600	5	\$11,754.00
ONEX	TSX	1,600	16	\$108,357.00
X	TSX	1,600	16	\$214,316.00
XIT	TSX	1,600	12	\$55,282.00
TD.PF.M	TSX	1,600	4	\$40,732.00
AMZN	NEO	1,600	11	\$27,408.00
XUU	TSX	1,600	3	\$65,842.00
PMET	Venture	1,600	8	\$7,600.00
MD	Venture	1,500	3	\$675.00
FHI	TSX	1,500	2	\$18,000.00
LR	Venture	1,500	3	\$457.50
KG	Venture	1,500	1	\$165.00
AUAU	Venture	1,500	2	\$367.50
BEW	Venture	1,500	2	\$350.00
NOVC	TSX	1,500	3	\$1,470.00
HAN	Venture	1,500	1	\$315.00
TAO	Venture	1,500	1	\$630.00
FPC	Venture	1,500	1	\$315.00
BYL	TSX	1,500	1	\$600.00
GWO.PR.L	TSX	1,500	14	\$34,889.00
DIVS	TSX	1,500	3	\$24,006.00
DRR.U	TSX	1,500	3	\$13,830.00
RIV	CNSX	1,500	3	\$750.00
GRN	TSX	1,500	2	\$1,175.00
ELR	TSX	1,500	1	\$390.00
CPX.PR.C	TSX	1,500	13	\$32,655.00
VST	CNSX	1,500	1	\$240.00
MRZ	Venture	1,500	1	\$960.00

ESN	TSX	1,500	2	\$575.00
SPOT	Venture	1,500	2	\$527.50
LAB	Venture	1,500	2	\$555.00
ARTG	Venture	1,500	7	\$6,895.00
HOLD	NEO	1,500	1	\$885.00
BRO	Venture	1,500	1	\$795.00
HEM	Venture	1,500	1	\$465.00
STS	Venture	1,500	1	\$682.50
UX	CNSX	1,500	2	\$320.00
URL	CNSX	1,500	1	\$262.50
CVD	TSX	1,500	3	\$26,310.00
OMI	Venture	1,500	1	\$210.00
FLOW	TSX	1,500	1	\$742.50
ZLU	TSX	1,400	12	\$67,890.00
FIH.U	TSX	1,400	5	\$15,394.00
EXE	TSX	1,400	14	\$10,406.00
ZWK	TSX	1,400	8	\$39,483.00
ENB.PR.Y	TSX	1,400	11	\$23,012.00
DBM	TSX	1,400	14	\$8,720.00
BTCQ.U	TSX	1,400	12	\$4,951.00
XTD	TSX	1,400	6	\$6,804.00
HXU	TSX	1,400	4	\$26,761.00
PSLV	TSX	1,400	5	\$12,037.00
GIII	Venture	1,400	2	\$1,820.00
UNS	TSX	1,400	13	\$53,267.00
PMZ.UN	TSX	1,400	14	\$20,064.00
SBC.PR.A	TSX	1,300	5	\$12,926.00
RECP	TSX	1,300	8	\$25,822.00
HUZ	TSX	1,300	3	\$11,648.00
HARB	TSX	1,300	4	\$12,900.00
XMV	TSX	1,300	3	\$48,813.00
SBC	TSX	1,300	3	\$15,552.00
ZUE	TSX	1,300	8	\$78,438.00
RFP	TSX	1,300	13	\$34,615.00
XCS	TSX	1,300	6	\$23,531.00
TF	TSX	1,300	12	\$10,992.00
EQB	TSX	1,300	13	\$73,988.00
GDV.PR.A	TSX	1,300	4	\$12,881.00
EAGR	TSX	1,200	4	\$2,359.00
PHYS	TSX	1,200	6	\$21,243.00
XDIV	TSX	1,200	4	\$29,962.00
XWD	TSX	1,200	9	\$79,033.00
CNC	Venture	1,200	10	\$1,991.00
REAX	TSX	1,200	11	\$3,000.00
ALA.PR.E	TSX	1,200	4	\$26,990.00
PRB	Venture	1,200	4	\$1,740.00
CXF	TSX	1,200	2	\$11,844.00
SIA	TSX	1,200	11	\$16,443.00
NRGI	NEO	1,200	2	\$24,780.00
CJT	TSX	1,200	5	\$177,807.00
HAB	TSX	1,100	4	\$10,786.00
ZMP	TSX	1,100	4	\$15,016.00
NAHF	NEO	1,100	2	\$13,412.00
LME	Venture	1,100	4	\$1,143.00
HED	TSX	1,100	5	\$8,857.00
NALT	TSX	1,100	6	\$26,990.00
TD.PF.K	TSX	1,100	6	\$26,376.00
ASTL	TSX	1,100	9	\$13,010.00
UHD	NEO	1,100	1	\$24,200.00
CDZ	TSX	1,100	6	\$34,724.00
PHYS.U	TSX	1,100	4	\$15,015.00
IGB	TSX	1,100	2	\$19,626.00

DXG	TSX	1,100	11	\$48,560.00
TA.PR.H	TSX	1,100	8	\$26,506.00
MGB	TSX	1,100	2	\$18,511.00
ICAN	CNSX	1,000	2	\$110.00
PPTA	TSX	1,000	7	\$3,370.00
SMT	TSX	1,000	2	\$670.00
LECR	CNSX	1,000	1	\$235.00
ITKO	CNSX	1,000	1	\$45.00
GSD	Venture	1,000	1	\$425.00
SNG	Venture	1,000	1	\$75.00
TMC	Venture	1,000	1	\$700.00
HISA	NEO	1,000	3	\$50,100.00
UNO.H	Venture	1,000	1	\$20.00
ENW	Venture	1,000	1	\$660.00
EDDY	Venture	1,000	1	\$65.00
FMM	Venture	1,000	1	\$60.00
NCI	Venture	1,000	1	\$35.00
MEDI	NEO	1,000	1	\$60.00
GCN	Venture	1,000	1	\$45.00
KC	Venture	1,000	1	\$340.00
BCE.PR.S	TSX	1,000	1	\$18,660.00
VCB	TSX	1,000	5	\$23,010.00
LOBE	CNSX	1,000	1	\$60.00
FDM	CNSX	1,000	1	\$130.00
FE	CNSX	1,000	1	\$95.00
NHK	TSX	1,000	1	\$390.00
LM	Venture	1,000	1	\$75.00
PRIZ	CNSX	1,000	1	\$265.00
CZO	Venture	1,000	1	\$710.00
KDA	Venture	1,000	1	\$90.00
TAJ	Venture	1,000	1	\$50.00
NU	Venture	1,000	1	\$35.00
MCI	Venture	1,000	1	\$55.00
FH	NEO	1,000	1	\$80.00
TERA	CNSX	1,000	1	\$85.00
LUM	Venture	1,000	2	\$372.50
UI	Venture	1,000	1	\$300.00
ROX	Venture	1,000	1	\$95.00
ENB.PR.J	TSX	1,000	6	\$17,605.00
AFE	Venture	1,000	2	\$332.50
IGLD	CNSX	1,000	1	\$35.00
LSD.H	Venture	1,000	1	\$30.00
CMAG	TSX	1,000	4	\$24,587.00
CCA	TSX	1,000	10	\$84,632.00
STA	Venture	1,000	1	\$100.00
CDMN	NEO	1,000	1	\$175.00
VERY	Venture	1,000	2	\$235.00
EOX	TSX	1,000	1	\$50.00
RBV	TSX	1,000	3	\$2,942.00
STE	Venture	1,000	2	\$960.00
SHRC	CNSX	1,000	1	\$310.00
AFN	TSX	1,000	10	\$40,348.00
GUG	Venture	1,000	1	\$95.00
NPTH	Venture	1,000	1	\$295.00
MSV	TSX	1,000	1	\$170.00
MUSK	CNSX	1,000	1	\$50.00
AN	Venture	1,000	2	\$460.00
SNM	Venture	1,000	1	\$80.00
VUI	Venture	1,000	1	\$380.00
NAR	Venture	1,000	1	\$70.00
ILC	Venture	1,000	1	\$80.00

CAVU	Venture	1,000	1	\$50.00
ORV	TSX	1,000	1	\$285.00
POWR	CNSX	1,000	2	\$505.00
AYA	TSX	1,000	5	\$7,380.00
MGR	Venture	1,000	1	\$360.00
SAND	CNSX	1,000	1	\$55.00
ARQ	CNSX	1,000	1	\$85.00
PWF.PR.H	TSX	1,000	6	\$23,132.00
KIDZ	Venture	1,000	2	\$297.50
ENS	TSX	1,000	7	\$15,953.00
GUS	Venture	1,000	2	\$1,030.00
PIC.A	TSX	1,000	8	\$7,135.00
TD.PF.L	TSX	1,000	4	\$25,433.00
FHYD	Venture	1,000	2	\$3,045.00
HP	CNSX	1,000	1	\$110.00
DCMC	Venture	1,000	1	\$405.00
AMRQ	Venture	1,000	1	\$620.00
BU	TSX	1,000	2	\$730.00
VCT	Venture	1,000	1	\$100.00
XBAL	TSX	1,000	3	\$24,877.00
CWC	Venture	1,000	1	\$245.00
NAU	Venture	1,000	1	\$480.00
NPR	Venture	1,000	1	\$470.00
RUG	Venture	1,000	1	\$105.00
GMIN	Venture	1,000	1	\$800.00
WFLD	Venture	1,000	1	\$380.00
IGX	TSX	1,000	1	\$245.00
SCOT	Venture	1,000	1	\$175.00
IMCX	CNSX	1,000	1	\$510.00
LBC	Venture	1,000	1	\$280.00
HAPB	Venture	1,000	1	\$90.00
IPOT	CNSX	1,000	1	\$45.00
RWB	CNSX	1,000	2	\$135.00
PHA	Venture	1,000	1	\$510.00
TKX	Venture	1,000	1	\$15.00
ACRG.B.U	CNSX	1,000	1	\$1,030.00
MEGA	CNSX	1,000	1	\$80.00
BWR	Venture	1,000	1	\$30.00
VDKA	Venture	1,000	1	\$55.00
GEL	Venture	1,000	1	\$270.00
NWX	Venture	1,000	1	\$435.00
MMX	TSX	900	9	\$4,146.00
PPL.PR.E	TSX	900	6	\$17,778.00
BOS	TSX	900	5	\$12,847.00
IFOS	Venture	900	2	\$1,863.00
XEM	TSX	900	3	\$25,845.00
BPO.PR.T	TSX	900	8	\$17,091.00
CASH	TSX	900	5	\$45,063.00
EAGB	NEO	900	2	\$9,167.00
CMAR	TSX	900	2	\$16,992.00
DFN.PR.A	TSX	900	9	\$8,791.00
ZEQ	TSX	900	3	\$24,208.00
ENB.PR.D	TSX	900	6	\$16,543.00
BITC.U	TSX	900	1	\$5,778.00
ZEN	Venture	900	6	\$2,496.00
CNRI	Venture	900	2	\$2,048.00
VCNS	TSX	900	6	\$23,543.00
LSPK	TSX	900	3	\$1,336.00
BNS.PR.I	TSX	900	5	\$22,237.00
ENGH	TSX	900	9	\$29,528.00
HPF	TSX	800	1	\$2,808.00

BLU	TSX	800	8	\$11,600.00
PBH	TSX	800	8	\$81,436.50
SOIL	Venture	800	1	\$1,976.00
PZA	TSX	800	4	\$10,948.00
SLF.PR.H	TSX	800	6	\$14,118.00
OLA	TSX	800	5	\$3,411.00
GPV	Venture	800	5	\$3,261.00
SYLD	TSX	800	5	\$15,477.00
XLB	TSX	800	4	\$16,142.00
PD	TSX	800	8	\$65,767.00
SVR	TSX	800	3	\$7,602.00
GWO.PR.I	TSX	800	5	\$15,562.00
HSAV	TSX	800	5	\$81,867.00
PINK	Venture	800	3	\$1,448.00
FFH.PR.I	TSX	800	6	\$13,664.00
ZUD	TSX	800	3	\$21,710.00
FTS.PR.H	TSX	700	6	\$10,011.00
BANK	TSX	700	3	\$5,698.00
ZFH	TSX	700	2	\$9,485.00
MFC.PR.K	TSX	700	7	\$14,936.00
XSAB	TSX	700	2	\$12,558.00
AKU	TSX	700	2	\$973.00
BPO.PR.A	TSX	700	5	\$12,257.00
CU.PR.G	TSX	700	5	\$13,622.00
ZSP.U	TSX	700	4	\$32,531.00
OVV	TSX	700	7	\$45,102.00
VDU	TSX	700	4	\$24,208.00
FFH.PR.C	TSX	700	3	\$14,890.00
MREL	TSX	700	1	\$9,415.00
NOA	TSX	700	7	\$10,227.00
DGRC	TSX	700	4	\$23,747.00
BIP.PR.A	TSX	700	5	\$14,133.00
CROP	TSX	700	3	\$13,326.00
HUC	TSX	700	3	\$15,351.00
SLF.PR.C	TSX	700	5	\$13,938.00
ESK	Venture	600	2	\$1,080.00
CU.PR.C	TSX	600	3	\$13,428.00
BIPC	TSX	600	6	\$38,027.00
MFC.PR.C	TSX	600	4	\$11,786.00
GRA	TSX	600	2	\$2,315.00
FSV	TSX	600	6	\$104,316.00
ZWT	TSX	600	2	\$16,375.00
SVI	TSX	600	4	\$3,940.50
PTO.UN	TSX	600	3	\$4,854.00
TERM	TSX	600	4	\$5,478.00
CYBR	TSX	600	5	\$23,402.00
PPL.PR.A	TSX	600	4	\$11,424.00
CSD	TSX	600	2	\$9,394.00
AIF	TSX	600	5	\$31,860.00
XDUH	TSX	600	6	\$15,261.00
CRT.UN	TSX	600	6	\$10,203.00
LB	TSX	600	6	\$25,357.00
SLF.PR.D	TSX	600	4	\$11,832.00
HFD	TSX	600	4	\$3,170.00
SGR.UN	TSX	600	4	\$8,943.00
PGI.UN	TSX	600	4	\$5,003.00
WN.PR.D	TSX	600	5	\$12,947.00
NA.PR.E	TSX	600	5	\$14,239.00
POW.PR.C	TSX	600	5	\$14,113.00
XEB	TSX	600	4	\$9,397.00
ZXM	TSX	600	2	\$21,613.00

THNC	TSX	500	2	\$1,025.00
CDPR	CNSX	500	1	\$97.50
SITU	NEO	500	1	\$12,375.00
IMV	TSX	500	1	\$450.00
PTK	Venture	500	1	\$2,205.00
STPL	TSX	500	3	\$12,438.00
GIVX	TSX	500	1	\$285.00
CANS	Venture	500	1	\$115.00
FCD.UN	TSX	500	1	\$3,260.00
NSCI	Venture	500	1	\$500.00
NOW	Venture	500	1	\$345.00
NOC	Venture	500	1	\$62.50
KLS	TSX	500	1	\$230.00
JEV	Venture	500	1	\$202.50
ENB.PR.H	TSX	500	3	\$8,599.00
LOWL	CNSX	500	1	\$120.00
CSX	Venture	500	1	\$97.50
RIDH	TSX	500	1	\$11,735.00
RARE	CNSX	500	1	\$465.00
PSYG	CNSX	500	1	\$50.00
PLUR	Venture	500	1	\$102.50
AMK	Venture	500	1	\$75.00
DF.PR.A	TSX	500	4	\$4,888.00
RID	TSX	500	1	\$10,275.00
GPR	TSX	500	1	\$580.00
ROMJ	Venture	500	1	\$475.00
ARU	Venture	500	1	\$320.00
BMO.PR.Y	TSX	500	3	\$11,110.00
FLCP	TSX	500	2	\$8,845.00
ZIC.U	TSX	500	3	\$6,590.00
MIR	Venture	500	1	\$52.50
MKC	TSX	500	4	\$14,121.00
PRMW	TSX	500	5	\$9,276.00
HOT.UN	TSX	500	3	\$1,763.00
MTB	Venture	500	1	\$52.50
POW.PR.G	TSX	500	3	\$11,372.00
QMC	Venture	500	1	\$92.50
GDV	TSX	500	2	\$5,725.00
MHCD	TSX	500	1	\$5,575.00
BAM.PF.E	TSX	500	4	\$9,015.00
LIFE	TSX	500	4	\$10,883.00
MOX	Venture	500	1	\$320.00
CLC	CNSX	500	1	\$72.50
AUL	Venture	500	1	\$72.50
ANK	Venture	500	1	\$55.00
TI	TSX	500	1	\$255.00
CRI	Venture	500	1	\$82.50
FRE	Venture	500	1	\$60.00
BNXA	Venture	500	3	\$475.00
GXS	Venture	500	1	\$235.00
FCIQ	TSX	500	5	\$14,956.00
GWO.PR.M	TSX	500	5	\$12,050.00
TORQ	Venture	500	1	\$380.00
WEB	Venture	500	1	\$145.00
TN	CNSX	500	1	\$125.00
KIP	Venture	500	1	\$315.00
EDT	TSX	500	1	\$215.00
BGU.U	TSX	500	1	\$12,875.00
DWS	Venture	500	1	\$475.00
CNL	Venture	500	1	\$1,850.00
PWWR	NEO	500	1	\$57.50
BITK	Venture	500	1	\$70.00

FCID	TSX	500	1	\$10,685.00
ETHC.WT	NEO	500	1	\$127.50
OGD	TSX	500	1	\$265.00
BBU.UN	TSX	500	5	\$15,388.00
NBLY	TSX	500	5	\$10,295.00
TML	TSX	500	1	\$182.50
NEXE	Venture	500	1	\$132.50
QTRH	TSX	500	3	\$938.00
AMM	TSX	500	1	\$140.00
AVCR	Venture	500	1	\$82.50
STND	Venture	500	1	\$62.50
BBTV	TSX	500	1	\$470.00
TDG	Venture	500	1	\$95.00
MMED.WR	NEO	500	1	\$220.00
CM.PR.O	TSX	500	3	\$10,912.00
DEFN	Venture	500	1	\$92.50
SGNL	TSX	500	1	\$227.50
LBS	TSX	500	2	\$4,632.00
GSI	Venture	500	1	\$147.50
EXN	TSX	500	1	\$255.00
VVL	TSX	500	4	\$19,777.00
SBMI	Venture	500	1	\$110.00
CLAR	CNSX	500	1	\$57.50
XMA	TSX	500	2	\$8,395.00
RQK	TSX	500	1	\$9,375.00
FTS.PR.M	TSX	500	3	\$9,515.00
TH	TSX	500	5	\$1,361.00
PERU	Venture	500	1	\$65.00
SOMA	Venture	500	1	\$170.00
BAMR	TSX	400	4	\$26,808.00
PWF.PR.R	TSX	400	3	\$8,904.00
VGCX	TSX	400	4	\$3,763.00
TD.PF.I	TSX	400	3	\$10,000.00
EBIT.U	TSX	400	2	\$3,194.00
ODV	Venture	400	4	\$2,835.00
ETHY.B	TSX	400	3	\$1,508.00
BCE.PR.T	TSX	400	3	\$8,008.00
BEI.UN	TSX	400	2	\$20,037.00
XMW	TSX	400	2	\$18,311.00
NA.PR.W	TSX	400	3	\$8,532.00
LUG	TSX	400	3	\$3,728.00
BBUC	TSX	400	4	\$13,780.00
IFC.PR.A	TSX	400	3	\$7,596.00
BMO.PR.S	TSX	400	3	\$8,950.00
PET	TSX	400	4	\$13,876.00
POW.PR.A	TSX	400	3	\$9,088.00
AX.PR.A	TSX	400	3	\$9,968.00
VGX	TSX	400	4	\$9,003.00
BPO.PR.C	TSX	400	3	\$9,831.00
BEP.PR.M	TSX	400	3	\$9,755.00
PFLS	TSX	400	1	\$5,760.00
GWO.PR.R	TSX	400	4	\$8,015.00
MFC.PR.B	TSX	400	3	\$8,188.00
BXF	TSX	400	2	\$3,948.00
BAM.PF.H	TSX	400	4	\$10,305.00
PPL.PR.I	TSX	400	2	\$8,644.00
GOOG	NEO	400	2	\$8,157.00
QGB	NEO	400	3	\$9,630.00
MDF	TSX	400	3	\$770.00
PPL.PF.E	TSX	400	2	\$9,716.00
PAY	TSX	400	1	\$1,836.00
XFR	TSX	400	1	\$8,018.00

NFLX	NEO	400	4	\$3,862.00
MFC.PR.M	TSX	400	3	\$7,968.00
HEU	TSX	400	2	\$18,836.00
MFC.PR.J	TSX	400	3	\$9,480.00
MNS	TSX	400	1	\$5,600.00
ENB.PF.U	TSX	400	4	\$9,055.00
HIG	TSX	400	1	\$3,696.00
CNCC	TSX	400	3	\$2,621.00
TOY	TSX	400	4	\$18,975.00
ZEF	TSX	400	2	\$4,957.00
ELBM	Venture	400	2	\$1,906.00
SLF.PR.E	TSX	400	2	\$8,102.00
GSY	TSX	400	3	\$52,769.00
MFC.PR.Q	TSX	400	2	\$9,338.00
VGH	TSX	400	2	\$21,100.00
DNTL	TSX	400	2	\$4,466.00
SYZ	TSX	400	2	\$2,887.00
BCE.PR.G	TSX	300	3	\$4,860.00
RY.PR.H	TSX	300	2	\$6,635.00
TSU	TSX	300	3	\$11,699.00
XHB	TSX	300	2	\$5,626.00
IFA	TSX	300	3	\$357.00
AP.UN	TSX	300	3	\$9,881.00
PPL.PF.C	TSX	300	1	\$7,377.00
CGLO	TSX	300	1	\$6,495.00
FCSB	TSX	300	3	\$7,224.00
ENB.PR.N	TSX	300	2	\$5,700.00
XMD	TSX	300	1	\$8,970.00
PDC	TSX	300	1	\$9,714.00
BCE.PR.M	TSX	300	2	\$4,800.00
HCAL	TSX	300	2	\$7,093.00
BMO.PR.W	TSX	300	2	\$6,513.00
BAM.PF.I	TSX	300	2	\$7,650.00
DII.B	TSX	300	3	\$2,107.00
FGO	TSX	300	2	\$3,051.00
CM.PR.T	TSX	300	2	\$7,653.00
BCE.PR.F	TSX	300	3	\$5,135.00
GDNS	CNSX	300	1	\$459.00
PR	TSX	300	1	\$2,748.00
TECH	TSX	300	2	\$2,558.00
QIF	NEO	300	3	\$9,436.00
CPX.PR.E	TSX	300	3	\$6,490.00
LNF	TSX	300	3	\$5,431.00
CU.PR.F	TSX	300	2	\$5,838.00
FAF	TSX	300	2	\$724.00
HBB	TSX	300	2	\$13,542.00
FAP	TSX	300	2	\$759.00
HDI	TSX	300	3	\$9,536.00
ZTL	NEO	300	2	\$13,372.00
ENB.PR.F	TSX	300	2	\$5,565.00
STC	TSX	300	1	\$3,570.00
FTS.PR.J	TSX	300	3	\$6,300.00
TD.PF.B	TSX	300	2	\$6,485.00
GFP	TSX	300	1	\$483.00
WRN	TSX	300	3	\$534.00
BCE.PR.C	TSX	300	2	\$5,667.00
ZDJ	TSX	300	3	\$16,130.00
MFC.PR.F	TSX	300	2	\$4,467.00
XMM	TSX	300	3	\$7,837.00
OPS	TSX	300	2	\$783.00
GOT	Venture	300	1	\$372.00
NOU	Venture	300	3	\$2,367.00

NCM	TSX	300	1	\$5,106.00
WE	Venture	300	2	\$808.00
TD.PF.A	TSX	300	2	\$6,450.00
BBD.PR.C	TSX	300	3	\$5,400.00
EMA.PR.J	TSX	300	1	\$7,509.00
MARI	TSX	300	1	\$945.00
ZUT	TSX	300	3	\$8,295.00
MUX	TSX	300	3	\$1,149.00
CGI	TSX	300	1	\$10,110.00
BAM.PR.M	TSX	300	2	\$6,099.00
NSSB	TSX	300	1	\$2,886.00
WN.PR.C	TSX	300	2	\$6,478.00
BIR.PR.A	TSX	300	3	\$7,634.00
PRU	TSX	300	1	\$432.00
BAM.PR.X	TSX	300	2	\$5,433.00
ARE	TSX	300	2	\$3,371.00
HCLN	TSX	300	2	\$4,231.00
DR	TSX	200	1	\$2,048.00
TA.PR.D	TSX	200	1	\$2,990.00
PRV.UN	TSX	200	1	\$1,342.00
TRI.PR.B	TSX	200	2	\$2,800.00
BAM.PF.B	TSX	200	2	\$3,982.00
RCI.A	TSX	200	1	\$12,500.00
IAF.PR.B	TSX	200	2	\$4,230.00
VMD	TSX	200	2	\$1,643.00
PYF	TSX	200	1	\$3,458.00
BMO.PR.T	TSX	200	2	\$4,302.00
POW.PR.B	TSX	200	1	\$4,366.00
WPK	TSX	200	2	\$8,810.00
BAM.PR.K	TSX	200	2	\$2,596.00
XTR	TSX	200	2	\$2,127.00
ZGQ	TSX	200	2	\$9,031.00
LFE.PR.B	TSX	200	2	\$1,950.00
EMA.PR.H	TSX	200	1	\$4,880.00
ENB.PR.P	TSX	200	1	\$3,496.00
BEP.PR.O	TSX	200	1	\$5,122.00
HXS	TSX	200	1	\$10,964.00
BRAG	TSX	200	2	\$1,282.00
PRA	TSX	200	1	\$5,396.00
ENS.PR.A	TSX	200	1	\$2,014.00
CFF	TSX	200	1	\$402.00
WXM	TSX	200	2	\$5,234.00
VLB	TSX	200	2	\$4,398.00
BCE.PR.I	TSX	200	1	\$3,244.00
RY.PR.O	TSX	200	1	\$4,820.00
PFH.F	TSX	200	1	\$3,522.00
EMX	Venture	200	2	\$484.00
BAM.PR.T	TSX	200	2	\$3,403.00
FLCD	NEO	200	2	\$5,242.00
TGED	TSX	200	2	\$3,556.00
DPRO	CNSX	200	1	\$242.00
ZZZD	TSX	200	2	\$5,088.00
IFC.PR.G	TSX	200	2	\$4,532.00
BPO.PR.E	TSX	200	2	\$4,364.00
IQD	TSX	200	2	\$5,845.00
ZSU	TSX	200	1	\$2,666.00
LBS.PR.A	TSX	200	1	\$1,970.00
PVS.PR.F	TSX	200	2	\$4,941.00
GRB	Venture	200	2	\$290.00
BCT	TSX	200	2	\$1,836.00
RS.PR.A	TSX	200	1	\$2,018.00
ELF.PR.G	TSX	200	2	\$3,999.00

CINT	TSX	200	1	\$3,778.00
RCG.PR.B	TSX	200	2	\$2,920.00
BCE.PR.K	TSX	200	2	\$3,148.00
ENB.PF.K	TSX	200	1	\$4,986.00
MINF	TSX	200	1	\$2,262.00
PVS.PR.J	TSX	200	1	\$4,572.00
PWF.PR.E	TSX	200	2	\$4,441.00
ALA.PR.A	TSX	200	1	\$3,340.00
HLPR	TSX	200	2	\$4,850.00
RPS	NEO	200	1	\$4,370.00
TRP.PR.I	TSX	200	1	\$3,080.00
XHD	TSX	200	2	\$6,410.00
PRQ	TSX	200	1	\$402.00
ZST.L	TSX	200	1	\$10,780.00
BIP.PR.E	TSX	200	1	\$4,828.00
TRP.PR.A	TSX	200	2	\$3,176.00
CPX.PR.K	TSX	200	1	\$5,140.00
WSHR	NEO	200	1	\$5,022.00
CPX.PR.A	TSX	200	2	\$2,913.00
BCE.PR.B	TSX	200	2	\$3,804.00
PLZ.UN	TSX	200	1	\$872.00
FTS.PR.F	TSX	200	2	\$4,290.00
TRVL	TSX	200	2	\$3,616.00
CGO	TSX	200	2	\$13,795.00
PWF.PR.L	TSX	200	2	\$4,173.00
NUBF	TSX	200	2	\$4,669.00
HGR	TSX	200	1	\$1,572.00
GWO.PR.T	TSX	200	2	\$4,389.00
RY.PR.M	TSX	200	1	\$4,346.00
MFC.PR.I	TSX	200	2	\$4,862.00
FCIV	TSX	200	2	\$4,953.00
BDI	TSX	200	2	\$827.00
BEP.PR.R	TSX	200	1	\$4,310.00
BMO.PR.F	TSX	200	1	\$5,134.00
EMA.PR.C	TSX	200	1	\$4,120.00
TRP.PR.E	TSX	200	1	\$3,504.00
ENB.PR.B	TSX	100	1	\$1,907.00
MTY	TSX	100	1	\$6,064.00
RY.PR.N	TSX	100	1	\$2,407.00
ONC	TSX	100	1	\$153.00
MEE	TSX	100	1	\$2,336.00
CNE	TSX	100	1	\$245.00
SXP	TSX	100	1	\$440.00
XTD.PR.A	TSX	100	1	\$1,005.00
TOCA	TSX	100	1	\$1,728.00
REIT	TSX	100	1	\$2,170.00
BRE	TSX	100	1	\$1,393.00
TRP.PR.D	TSX	100	1	\$1,788.00
DHT.UN	TSX	100	1	\$858.00
ALA.PR.G	TSX	100	1	\$1,930.00
IGAF	TSX	100	1	\$1,140.00
IPA	Venture	100	1	\$815.00
PPL.PR.S	TSX	100	1	\$2,360.00
BPO.PR.G	TSX	100	1	\$2,379.00
TAU	Venture	100	1	\$150.00
IFC.PR.E	TSX	100	1	\$2,264.00
CUD	TSX	100	1	\$5,372.00
QQC	TSX	100	1	\$2,070.50
XCNS	TSX	100	1	\$2,059.00
QBTC	TSX	100	1	\$2,756.00
SVR.C	TSX	100	1	\$958.00

BPO.PR.I	TSX	100	1	\$2,251.00
CRDL	TSX	100	1	\$148.00
BAM.PF.C	TSX	100	1	\$2,026.00
ENB.PF.G	TSX	100	1	\$1,647.00
NPRF	TSX	100	1	\$2,183.00
RAY.A	TSX	100	1	\$588.00
NETZ	NEO	100	1	\$401.00
TD.PF.D	TSX	100	1	\$2,215.00
ENB.PF.E	TSX	100	1	\$1,650.00
WSRD	TSX	100	1	\$2,425.00
XEN	TSX	100	1	\$2,927.00
BBD.PR.B	TSX	100	1	\$1,570.00
NPK	TSX	100	1	\$877.00
XSTB	TSX	100	1	\$1,888.00
REM	NEO	100	1	\$1,426.00
ZNQ	TSX	100	1	\$5,557.00
NKL	Venture	100	1	\$103.00
XFH	TSX	100	1	\$2,585.00
CPX.PR.I	TSX	100	1	\$2,524.00
FCCB	TSX	100	1	\$2,221.00
LGO	TSX	100	1	\$870.00
IDG	TSX	100	1	\$308.00
CGY	TSX	100	1	\$6,100.00
CXI	TSX	100	1	\$1,799.00
ZTIP.F	TSX	100	1	\$3,064.00
BMO.PR.E	TSX	100	1	\$2,465.00
MUS	TSX	100	1	\$3,230.00
HXX	TSX	100	1	\$3,242.00
FFH.PR.G	TSX	100	1	\$1,583.00
NSCC	TSX	100	1	\$2,152.00
BCE.PR.Y	TSX	100	1	\$1,900.00
KNR	NEO	100	1	\$151.00
PPL.PF.A	TSX	100	1	\$2,395.00
FCCD	TSX	100	1	\$2,975.00
FFH.PR.H	TSX	100	1	\$1,825.00
PWF.PR.P	TSX	100	1	\$1,420.00
NA.PR.S	TSX	100	1	\$2,210.00
PTM	TSX	100	1	\$184.00
TLV	TSX	100	1	\$3,119.00
HFG	TSX	100	1	\$2,063.00
VIDY	TSX	100	1	\$2,367.00
BK.PR.A	TSX	100	1	\$1,013.00
CM.PR.P	TSX	100	1	\$2,185.00
EQL.F	TSX	100	1	\$2,727.00
CGI.PR.D	TSX	100	1	\$2,500.00
GWO.PR.P	TSX	100	1	\$2,230.00
EAAI	NEO	100	1	\$998.00
TA.PR.F	TSX	100	1	\$2,160.00
RUDH	TSX	100	1	\$3,671.00
BPO.PR.N	TSX	100	1	\$1,577.00
PRL	TSX	100	1	\$850.00
ZCB	TSX	100	1	\$4,543.00
PDF	TSX	100	1	\$3,169.00
ZGI	TSX	100	1	\$4,716.00
ZCLN	TSX	100	1	\$2,265.00
FTS.PR.K	TSX	100	1	\$1,820.00
MRT.UN	TSX	100	1	\$505.00
IPCO	TSX	100	1	\$1,359.00
BAM.PF.J	TSX	100	1	\$2,490.00
BITC	TSX	100	1	\$833.00
HYLD.U	TSX	100	1	\$1,371.00

ENB.PR.A	TSX	100	1	\$1,745.00
IPC.PR.F	TSX	100	1	\$2,268.00
BYD	TSX	100	1	\$18,620.00
MGRO	CNSX	100	1	\$284.00
TTNM	TSX	100	1	\$250.00
FFH.PR.M	TSX	100	1	\$2,330.00
BIR.PR.C	TSX	100	1	\$2,532.00
FEQT	NEO	100	1	\$953.00
TRP.PR.H	TSX	100	1	\$1,422.00
XMU	TSX	100	1	\$6,650.00
XSEM	TSX	100	1	\$1,794.00
FCIM	TSX	100	1	\$849.00
PID	TSX	100	1	\$1,800.00
BPO.PR.R	TSX	100	1	\$1,701.00
TECK.A	TSX	100	1	\$4,450.00
BRF.PR.E	TSX	100	1	\$1,975.00
FCUD	TSX	100	1	\$3,015.00
NVDA	NEO	100	1	\$1,753.00
TXF.B	TSX	100	1	\$1,907.00
XGGB	NEO	100	1	\$1,913.00
LCS.PR.A	TSX	100	1	\$981.00
SW	TSX	100	1	\$4,006.00
SJ	TSX	100	1	\$4,106.00
MMAX	CNSX	100	1	\$114.00
CHB	TSX	100	1	\$1,576.00
TQGD	TSX	100	1	\$1,549.00
PWF.PR.S	TSX	100	1	\$2,000.00
WJX	TSX	100	1	\$2,216.00
AKT.A	TSX	100	1	\$165.00
HRX	TSX	13	1	\$175.76