

Trading Activity for August 23rd, 2022

Volume
55,247,047.00

Trades
110,237.00

Value
\$464,042,178.03

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HND	TSX	5,357,700	1,304	\$5,396,551.50
HUT	TSX	1,483,700	3,269	\$4,222,002.00
ATH	TSX	1,280,300	1,101	\$3,384,795.00
TAL	Venture	998,000	255	\$625,000.00
ETU	Venture	867,000	65	\$24,900.00
UEX	TSX	797,000	1,174	\$333,707.50
XLY	TSX	696,000	74	\$43,995.00
XEG	TSX	671,500	505	\$10,638,448.50
MMEN	CNSX	623,000	45	\$48,035.00
BTE	TSX	622,000	1,348	\$4,311,998.50
DYA	TSX	512,000	136	\$113,590.00
ABRA	Venture	506,000	149	\$180,850.00
TCF	CNSX	487,500	61	\$193,672.50
K	TSX	487,200	2,005	\$2,241,147.00
SOU	Venture	460,400	181	\$436,703.00
MEDV	NEO	438,000	14	\$9,470.00
CPG	TSX	429,100	1,908	\$4,461,970.00
WEED	TSX	416,800	1,914	\$1,851,417.50
HEXO	TSX	376,000	193	\$99,242.50
ZEB	TSX	368,800	763	\$13,235,353.00
OSS	Venture	351,500	115	\$157,852.50
XIU	TSX	337,900	450	\$10,371,713.00
BTO	TSX	312,000	725	\$1,349,686.50
CXB	TSX	312,000	99	\$313,255.00
MGI	Venture	310,000	16	\$12,400.00
VXTR	Venture	298,500	153	\$177,845.00
KRR	TSX	290,969	106	\$952,181.63
ARX	TSX	284,900	1,784	\$5,367,277.50
TVE	TSX	284,200	702	\$1,227,357.50
AAU	Venture	278,000	17	\$19,040.00
ACB	TSX	276,000	579	\$515,505.50
WM	TSX	273,500	71	\$46,067.50
AFM	Venture	260,500	121	\$183,140.00
BAY	Venture	259,000	14	\$13,595.00
CVE	TSX	257,200	1,789	\$6,343,235.00
FCU	TSX	255,000	119	\$168,315.00
LOU	Venture	239,500	66	\$136,210.00
AR	TSX	237,000	186	\$112,857.50
NHHH	Venture	236,000	80	\$40,052.50
ENB	TSX	231,100	1,480	\$13,060,049.50
ROK	Venture	230,000	42	\$74,432.50
NGD	TSX	227,500	338	\$208,465.00
OGC	TSX	224,900	879	\$479,732.00
HQD	TSX	222,500	223	\$1,588,068.50
HSD	TSX	222,300	119	\$1,644,112.50
MFC	TSX	220,700	1,143	\$5,139,720.00

ABX	TSX	214,400	1,166	\$4,539,271.50
WCP	TSX	213,100	1,367	\$2,044,652.50
DML	TSX	203,800	209	\$289,818.00
ATOM	Venture	202,000	8	\$5,090.00
GG	Venture	200,000	22	\$14,700.00
TUSK	CNSX	200,000	6	\$3,000.00
BNS	TSX	198,700	1,849	\$15,378,623.00
PGM	Venture	196,000	23	\$22,455.00
ZAIR	CNSX	195,500	47	\$44,975.00
SCZ	Venture	195,500	57	\$85,520.00
LABS	TSX	193,000	28	\$13,420.00
BITF	TSX	192,300	265	\$361,477.50
CMC	Venture	188,000	25	\$13,285.00
TGM	Venture	183,500	60	\$37,632.50
QYOU	Venture	181,500	36	\$38,317.50
DLR	TSX	174,276	28	\$2,276,500.06
MWX	Venture	173,000	8	\$4,540.00
CS	TSX	163,400	704	\$532,081.00
IMG	TSX	161,200	366	\$273,209.00
MOVE	NEO	158,000	39	\$16,382.50
GXU	Venture	155,000	85	\$39,175.00
CNQ	TSX	154,800	1,498	\$11,278,940.50
SU	TSX	153,500	1,369	\$6,798,116.50
AUSA	CNSX	146,000	12	\$6,660.00
RYS	Venture	145,000	14	\$23,707.50
RVV	CNSX	144,500	84	\$52,785.00
TRIP	CNSX	143,500	38	\$21,665.00
MMED	NEO	142,700	201	\$145,906.00
BHC	TSX	140,700	1,186	\$966,575.00
LUN	TSX	140,600	990	\$1,021,770.50
COOL	CNSX	140,500	47	\$90,450.00
GTE	TSX	138,500	363	\$230,567.50
VERT	Venture	138,500	15	\$14,430.00
GRSL	Venture	137,000	53	\$19,692.50
XFN	TSX	136,100	173	\$6,306,712.00
DMGI	Venture	135,000	56	\$44,040.00
MEG	TSX	134,000	824	\$2,396,440.00
SHOP	TSX	130,400	1,230	\$5,531,138.00
VUL	Venture	129,500	51	\$86,805.00
MNO	TSX	129,500	34	\$81,960.00
XSP	TSX	129,000	187	\$5,715,768.00
VET	TSX	128,300	1,117	\$4,621,656.00
BKI	TSX	121,000	12	\$8,165.00
DLR.U	TSX	120,476	5	\$1,214,275.08
TD	TSX	118,300	1,103	\$10,144,247.50
DOC	Venture	118,000	86	\$43,822.50
LGD	TSX	116,500	61	\$50,640.00
FAT	CNSX	116,500	33	\$24,635.00
T	TSX	111,200	949	\$3,349,224.50
PNE	TSX	108,800	236	\$215,403.00
PQE	Venture	107,000	15	\$30,495.00
XBC	TSX	107,000	60	\$78,760.00
ETHX.B	TSX	105,000	168	\$812,251.00
RY	TSX	102,800	989	\$12,984,429.00
CEI	Venture	102,500	62	\$75,405.00
BIGG	CNSX	102,500	95	\$36,387.50
TLRY	TSX	102,000	336	\$473,386.00
SAG	Venture	100,500	19	\$29,950.00
GXE	TSX	98,000	113	\$130,987.00
TECK.B	TSX	96,800	888	\$4,496,423.50
TLG	TSX	96,000	56	\$44,705.00

SSVB	Venture	96,000	33	\$33,920.00
TLO	TSX	94,000	35	\$49,720.00
NCI	Venture	93,000	2	\$2,790.00
BIR	TSX	92,700	310	\$1,095,572.50
CIA	TSX	91,600	492	\$443,906.50
FF	TSX	91,000	25	\$21,950.00
MDX	Venture	90,000	6	\$3,950.00
MGA	TSX	89,500	91	\$17,782.50
CMMC	TSX	88,800	253	\$144,883.00
DM	Venture	88,000	9	\$8,760.00
LFST	Venture	88,000	8	\$4,685.00
CCO	TSX	87,700	855	\$2,656,777.50
BAM.A	TSX	84,200	752	\$5,585,719.00
SYH	Venture	82,000	48	\$29,350.00
FMAN	Venture	82,000	17	\$28,305.00
TOU	TSX	80,800	724	\$6,475,746.00
SIG	CNSX	80,000	15	\$17,270.00
LAM	TSX	79,500	62	\$35,335.00
FIND	Venture	79,500	50	\$57,290.00
AEC	Venture	79,000	17	\$5,035.00
HNU	TSX	78,400	330	\$3,021,760.00
PNRL	Venture	78,100	120	\$159,381.00
NPI	TSX	78,000	682	\$3,514,129.50
CURA	CNSX	76,700	435	\$572,787.00
MCUR	CNSX	75,000	5	\$4,250.00
CP	TSX	74,600	714	\$7,782,083.00
CVV	Venture	74,000	28	\$35,545.00
TWR	Venture	73,500	15	\$18,632.50
HQU	TSX	72,100	154	\$852,888.50
CBIT	Venture	72,000	18	\$12,990.00
IDLE.X	CNSX	72,000	4	\$805.00
AC	TSX	71,700	450	\$1,280,494.00
S	TSX	71,500	25	\$30,385.00
BRC	Venture	71,000	37	\$32,202.50
CMB	Venture	71,000	16	\$12,102.50
AMY	Venture	70,000	18	\$36,085.00
CR	TSX	69,500	326	\$470,732.00
CSO	Venture	69,500	20	\$21,722.50
DBG	Venture	69,000	16	\$28,790.00
CAE	TSX	68,900	622	\$1,751,010.00
ATD	TSX	68,700	644	\$4,067,421.00
CWEB	TSX	68,500	112	\$50,180.00
XAM	TSX	68,000	11	\$1,750.00
NZC	TSX	68,000	6	\$1,960.00
PTU	Venture	67,000	3	\$4,690.00
FM	TSX	66,400	639	\$1,694,985.00
BCE	TSX	66,000	636	\$4,297,713.00
FUU	Venture	66,000	5	\$5,290.00
EQX	TSX	65,500	441	\$328,546.00
POW	TSX	65,500	601	\$2,293,737.50
SBBC	Venture	65,000	19	\$21,830.00
VO	Venture	64,500	18	\$24,715.00
HOU	TSX	64,100	50	\$1,390,863.00
XBB	TSX	63,600	117	\$1,767,304.50
AVL	TSX	63,500	10	\$7,220.00
BB	TSX	63,400	307	\$504,990.50
WPM	TSX	63,300	491	\$2,683,218.00
CGX	TSX	63,000	480	\$602,231.00
ROCK	Venture	63,000	4	\$3,250.00
CTS	TSX	62,900	529	\$388,898.50
SGI	Venture	62,000	37	\$30,405.00

VLI	Venture	62,000	13	\$4,510.00
AAZ	Venture	62,000	6	\$3,910.00
ERF	TSX	61,600	576	\$1,247,137.00
BTCC.B	TSX	61,100	95	\$248,922.00
MAI	Venture	60,500	23	\$27,225.00
EGT	Venture	60,500	18	\$22,360.00
MDMA	CNSX	60,000	14	\$4,545.00
FOBI	Venture	60,000	97	\$32,060.00
FPX	Venture	60,000	27	\$27,602.50
RIO	Venture	59,000	8	\$7,970.00
NWH.UN	TSX	58,700	351	\$761,180.50
PPL	TSX	58,100	554	\$2,841,474.00
SX	CNSX	57,000	13	\$11,627.50
SLF	TSX	57,000	516	\$3,398,616.50
NWST	Venture	57,000	9	\$17,722.50
EGLX	TSX	57,000	399	\$104,817.00
WNDR	TSX	57,000	29	\$24,610.00
TPZ	TSX	56,800	330	\$1,203,077.00
REVO	Venture	56,000	21	\$14,137.50
SPEY	CNSX	56,000	12	\$11,630.00
RCI.B	TSX	55,900	539	\$3,257,870.00
HBM	TSX	55,600	300	\$317,684.00
SBB	TSX	55,500	193	\$64,036.00
RHC	Venture	55,500	32	\$21,682.50
NGC	Venture	55,500	25	\$32,070.00
APP	CNSX	55,000	3	\$1,650.00
CCCM	Venture	55,000	6	\$2,700.00
SEI	Venture	54,500	6	\$7,332.50
PLUR	Venture	54,500	10	\$12,872.50
AQN	TSX	54,000	395	\$991,032.00
LAC	TSX	53,500	496	\$2,077,582.00
SPA	Venture	53,500	8	\$9,187.50
YRI	TSX	53,400	152	\$333,712.00
DAN	Venture	52,500	20	\$23,657.50
PWM	Venture	52,500	10	\$9,620.00
ATMO	CNSX	52,000	5	\$1,300.00
LEV	TSX	51,500	334	\$279,224.50
OGI	TSX	50,800	183	\$67,729.00
HUV	TSX	50,400	103	\$416,985.00
MSET	CNSX	50,000	57	\$23,790.00
GUMY	CNSX	50,000	1	\$1,000.00
ESM	TSX	49,500	15	\$5,690.00
CJ	TSX	49,500	282	\$428,160.00
MAX	Venture	49,000	15	\$15,437.50
BTCC.U	TSX	48,800	81	\$195,108.00
GRN	TSX	48,500	33	\$42,070.00
CHR	TSX	48,400	286	\$140,096.50
HWX	TSX	48,300	396	\$293,563.00
ERO	TSX	48,100	100	\$657,160.00
ROS	Venture	48,000	9	\$10,180.00
AXU	TSX	47,500	70	\$29,355.00
H	TSX	47,400	464	\$1,693,870.00
SKP	Venture	47,000	4	\$4,075.00
ILI	Venture	47,000	4	\$3,270.00
NA	TSX	46,800	463	\$4,334,782.00
TWM	TSX	46,700	137	\$56,158.00
FTEL	CNSX	46,000	15	\$9,487.50
SMT	TSX	46,000	15	\$30,295.00
HOD	TSX	45,700	78	\$433,667.00
NVO	TSX	45,500	20	\$21,552.50
CM	TSX	45,200	430	\$3,014,202.00

NXE	TSX	45,100	264	\$218,307.00
PTX	CNSX	45,000	1	\$1,800.00
RYU	Venture	45,000	11	\$2,700.00
MMG	Venture	45,000	12	\$17,260.00
PMIF	TSX	44,600	65	\$810,831.00
HHL	TSX	44,600	96	\$358,767.00
USGD	CNSX	44,500	14	\$22,930.00
AEM	TSX	44,400	422	\$2,606,695.00
NTR	TSX	44,300	393	\$5,491,843.00
AUN	Venture	44,000	7	\$450.00
PPR	TSX	44,000	16	\$10,030.00
GLXY	TSX	43,900	158	\$276,863.00
FD	Venture	43,500	45	\$37,335.00
DIR.UN	TSX	43,400	395	\$527,682.50
XOP	CNSX	43,000	10	\$8,100.00
CCW	Venture	43,000	6	\$4,992.50
FO	Venture	43,000	5	\$6,365.00
AXL	Venture	43,000	5	\$12,577.50
GIGA	Venture	42,500	14	\$15,975.00
CNR	TSX	42,500	411	\$6,871,266.00
PEY	TSX	42,300	396	\$539,115.00
DSV	Venture	42,200	78	\$43,878.00
VAB	TSX	42,000	132	\$951,688.50
MGG	Venture	42,000	21	\$8,360.00
ESN	TSX	42,000	17	\$16,215.00
AOT	TSX	42,000	15	\$16,195.00
AN	Venture	41,500	10	\$18,050.00
EU	Venture	41,400	138	\$49,656.00
TRP	TSX	40,600	372	\$2,664,040.00
QSR	TSX	40,500	402	\$3,092,357.00
AH	TSX	40,000	8	\$2,720.00
BABY	TSX	39,500	24	\$30,210.00
AAG	Venture	39,500	10	\$7,505.00
PMET	Venture	39,300	88	\$197,978.00
NGT	TSX	39,200	392	\$2,259,605.00
SDI	Venture	39,000	14	\$13,185.00
HELI	Venture	39,000	17	\$15,290.00
VLE	TSX	39,000	13	\$18,480.00
CWC	Venture	39,000	12	\$9,947.50
DRUG	CNSX	38,700	112	\$70,274.00
VSBY	CNSX	38,500	18	\$10,290.00
WELL	TSX	38,100	161	\$140,953.00
OGO	Venture	38,000	4	\$3,805.00
LSPD	TSX	38,000	342	\$953,076.00
BSX	TSX	38,000	8	\$10,040.00
BTCC	TSX	37,800	92	\$160,251.50
DEFI	NEO	37,500	11	\$16,712.50
VFV	TSX	37,300	232	\$3,559,004.00
SOLR	Venture	37,000	21	\$3,805.00
PEX	Venture	37,000	25	\$11,452.50
AIR	Venture	37,000	6	\$6,550.00
CSX	Venture	37,000	19	\$5,550.00
LIO	Venture	36,900	71	\$42,322.00
CPD	TSX	36,600	73	\$447,912.50
KEY	TSX	36,600	334	\$1,175,110.00
IZO	CNSX	36,500	18	\$24,300.00
FSY	TSX	36,000	46	\$20,675.00
PERK	CNSX	36,000	2	\$360.00
BSK	Venture	36,000	8	\$5,302.50
HPR	TSX	36,000	50	\$303,671.00
ETHH.B	TSX	35,800	106	\$269,850.00

MLT	TSX	35,600	337	\$23,966.00
FR	TSX	35,200	212	\$352,448.00
VTT	Venture	35,000	2	\$1,425.00
VEGA	CNSX	35,000	4	\$1,050.00
LITH	Venture	35,000	10	\$19,235.00
LVT	CNSX	35,000	6	\$590.00
EMA	TSX	34,800	347	\$2,158,227.00
CF	TSX	34,700	65	\$292,558.00
CPX.PR.I	TSX	34,500	2	\$871,470.00
WLLW	TSX	34,500	7	\$3,622.50
ZWU	TSX	34,500	86	\$448,334.00
FTS	TSX	34,300	331	\$2,048,577.50
ZCS	TSX	34,300	44	\$450,332.50
ITE	TSX	34,000	16	\$15,012.50
PRO	Venture	34,000	3	\$855.00
WWT	Venture	34,000	9	\$8,075.00
TGOD	CNSX	34,000	6	\$2,835.00
EFX	TSX	33,700	215	\$225,386.00
IPO	TSX	33,500	42	\$128,179.00
SVE	Venture	33,500	8	\$10,797.50
CG	TSX	33,100	328	\$201,443.50
DEF	Venture	33,000	20	\$9,212.50
CPAU	Venture	33,000	7	\$18,595.00
GSP	Venture	33,000	6	\$5,655.00
FLT	Venture	32,500	24	\$16,140.00
ERTH	CNSX	32,500	9	\$5,755.00
GLDC	Venture	32,000	14	\$20,720.00
SWRM	CNSX	32,000	18	\$2,710.00
LIS	Venture	32,000	13	\$14,542.50
IVN	TSX	31,725	204	\$283,508.75
EXRO	TSX	31,700	85	\$36,175.00
BLLG	CNSX	31,500	14	\$10,532.50
CUB	TSX	31,500	29	\$6,707.50
FIE	TSX	31,400	36	\$224,052.00
MRE	TSX	31,200	277	\$331,682.00
SGD	CNSX	31,100	57	\$91,258.00
NVA	TSX	31,100	306	\$353,248.00
EMPR	Venture	31,000	8	\$8,420.00
BBB	Venture	31,000	9	\$4,467.50
JOR	Venture	31,000	3	\$2,705.00
SSV	Venture	31,000	14	\$6,420.00
DELT	CNSX	31,000	9	\$2,590.00
BTCX.B	TSX	30,600	44	\$127,602.50
GDNP	Venture	30,500	12	\$11,655.00
HR.UN	TSX	30,100	264	\$394,909.50
LOT	Venture	30,000	1	\$1,350.00
EMO	Venture	30,000	26	\$29,140.00
XND	Venture	30,000	1	\$1,500.00
IIP.UN	TSX	30,000	262	\$378,789.50
PKG	CNSX	30,000	3	\$1,050.00
CRUZ	CNSX	30,000	3	\$4,500.00
PHRM	CNSX	30,000	8	\$4,280.00
KS	Venture	30,000	1	\$1,500.00
OTEX	TSX	29,600	291	\$1,436,847.50
NUMI	TSX	29,500	27	\$9,182.50
ZSP	TSX	29,400	68	\$1,730,021.00
DFN	TSX	29,400	124	\$235,900.00
TRE	Venture	29,000	3	\$5,175.00
APGO	Venture	29,000	6	\$5,800.00
SZLS	TSX	29,000	2	\$2,610.00
USA	TSX	29,000	31	\$17,570.00
FVI	TSX	28,900	85	\$93,876.00

SPB	TSX	28,900	277	\$324,564.50
EFN	TSX	28,600	249	\$482,980.50
MAXQ	NEO	28,500	15	\$4,580.00
WCN	TSX	28,300	275	\$5,169,373.00
PAAS	TSX	28,100	272	\$594,398.00
GWO	TSX	28,000	269	\$918,911.00
GOOS	TSX	28,000	265	\$698,094.00
ATLY	Venture	28,000	5	\$4,390.00
BLDP	TSX	27,800	194	\$266,427.50
XUS.U	TSX	27,800	90	\$1,448,385.00
GOG	Venture	27,500	11	\$4,965.00
THRM	Venture	27,500	7	\$3,712.50
URC	Venture	27,500	85	\$89,599.00
IPT	Venture	27,500	12	\$8,735.00
SW	TSX	27,500	262	\$1,100,001.00
VRNO	CNSX	27,300	129	\$208,096.00
DOL	TSX	27,300	248	\$2,227,010.00
SGY	TSX	27,200	255	\$280,684.00
MPM	Venture	27,000	9	\$6,512.50
PEA	TSX	26,800	46	\$36,397.00
BMO	TSX	26,800	255	\$3,516,825.00
BAMM	CNSX	26,500	2	\$3,180.00
SAE	Venture	26,500	5	\$5,442.50
LAB	Venture	26,500	16	\$9,605.00
NEV	Venture	26,000	5	\$5,717.50
GRAT	Venture	26,000	18	\$10,345.00
DGO	Venture	26,000	6	\$2,045.00
VLNS	TSX	25,700	173	\$27,655.00
HSU	TSX	25,600	86	\$393,311.50
ARS	CNSX	25,500	11	\$7,925.00
DVN	CNSX	25,500	8	\$6,985.00
PGE	Venture	25,500	8	\$6,045.00
TA	TSX	25,100	241	\$317,979.00
TXP	TSX	25,100	68	\$38,452.00
DMT	Venture	25,000	7	\$4,822.50
MKO	Venture	25,000	7	\$5,777.50
CSTR	Venture	25,000	9	\$1,090.00
SILO	CNSX	25,000	2	\$1,000.00
HXT	TSX	25,000	56	\$1,219,278.50
DLTA	Venture	25,000	1	\$1,500.00
MRU	TSX	24,900	240	\$1,798,833.00
GIL	TSX	24,900	241	\$1,000,866.00
AAV	TSX	24,800	237	\$296,064.00
CJR.B	TSX	24,800	150	\$94,536.00
REI.UN	TSX	24,800	221	\$516,259.00
MG	TSX	24,700	246	\$1,898,589.00
ZWB	TSX	24,600	99	\$478,685.00
RECP	TSX	24,600	110	\$488,411.00
MNRL	Venture	24,500	6	\$5,285.00
AUAG	CNSX	24,500	17	\$19,315.00
TLT	Venture	24,500	7	\$8,830.00
SSVR	Venture	24,500	12	\$15,750.00
NDA	Venture	24,500	8	\$6,060.00
CET	TSX	24,000	14	\$16,185.00
NSC	Venture	24,000	16	\$7,170.00
RGD	Venture	24,000	2	\$6,720.00
TKO	TSX	23,900	56	\$35,386.00
KMP.UN	TSX	23,900	177	\$412,927.00
TRI	TSX	23,800	236	\$3,506,109.50
EOG	Venture	23,500	5	\$11,352.50
SME	Venture	23,500	8	\$3,575.00
PRYM	Venture	23,400	147	\$49,587.00

ZPR	TSX	23,300	19	\$239,411.00
QNI	CNSX	23,000	4	\$3,050.00
CAR.UN	TSX	23,000	230	\$1,058,111.00
OIL	CNSX	23,000	4	\$3,102.50
SCAN	Venture	23,000	4	\$7,562.50
FFN	TSX	22,900	80	\$110,438.00
AGI	TSX	22,900	134	\$231,476.00
WEF	TSX	22,800	66	\$36,971.00
GCM	TSX	22,500	179	\$74,584.00
WCE	Venture	22,500	4	\$5,670.00
TRAC	CNSX	22,500	30	\$9,282.50
PPP	Venture	22,500	6	\$4,865.00
LXG	Venture	22,000	12	\$3,377.50
AEP	Venture	22,000	17	\$12,885.00
MARV	Venture	22,000	2	\$2,230.00
VUN	TSX	21,800	97	\$1,593,208.00
IMO	TSX	21,800	191	\$1,406,533.00
KEL	TSX	21,800	209	\$144,985.00
ZDM	TSX	21,600	41	\$513,250.00
QMC	Venture	21,500	5	\$4,065.00
RIV	CNSX	21,500	8	\$11,560.00
HIVE	Venture	21,100	73	\$147,095.00
XRTX	Venture	21,100	82	\$46,508.00
PSK	TSX	21,100	104	\$377,698.00
VZLA	Venture	21,100	50	\$31,656.00
AL	Venture	21,000	2	\$815.00
DR	TSX	21,000	77	\$209,985.00
BIG	Venture	21,000	3	\$1,530.00
IGO	Venture	21,000	4	\$1,070.00
AMMP	CNSX	21,000	7	\$7,147.50
GAIA	CNSX	21,000	2	\$1,680.00
OLA	TSX	20,500	196	\$93,115.00
SLVR	Venture	20,500	6	\$5,542.50
FMC	Venture	20,500	6	\$3,075.00
FCR.UN	TSX	20,300	134	\$314,769.00
BAT	Venture	20,000	1	\$800.00
LUXX	CNSX	20,000	1	\$2,100.00
BHS	Venture	20,000	2	\$850.00
C	Venture	20,000	1	\$900.00
WMG	Venture	20,000	1	\$3,200.00
NSP	Venture	20,000	2	\$250.00
CHE.UN	TSX	20,000	108	\$175,039.00
JOY	TSX	20,000	73	\$130,182.00
EMPS	CNSX	20,000	7	\$9,060.00
PLBL	NEO	20,000	2	\$485.00
XBRA	CNSX	20,000	1	\$1,200.00
YY	CNSX	20,000	1	\$400.00
ACP	Venture	20,000	2	\$800.00
GTII	CNSX	19,900	99	\$296,740.00
GFL	TSX	19,900	197	\$725,632.00
VDY	TSX	19,600	44	\$854,208.00
EIT.UN	TSX	19,500	86	\$254,008.00
XCB	TSX	19,500	83	\$374,341.00
SQD	Venture	19,500	6	\$2,332.50
STEP	TSX	19,000	61	\$122,534.00
KTN	Venture	19,000	5	\$2,410.00
SIC	Venture	19,000	2	\$3,717.50
SPN	Venture	19,000	3	\$3,205.00
FG	Venture	19,000	7	\$1,852.50
L	TSX	18,900	188	\$2,317,518.00
LIF	TSX	18,900	188	\$559,444.00

EMRE	TSX	18,800	157	\$359,289.00
AIM	TSX	18,700	160	\$78,092.00
XIC	TSX	18,500	54	\$590,738.50
NFLD	CNSX	18,500	5	\$2,982.50
HECO	CNSX	18,500	10	\$11,450.00
TCW	TSX	18,200	81	\$65,739.00
AGRA	CNSX	18,000	1	\$270.00
SOI	Venture	18,000	5	\$1,015.00
FVL	TSX	18,000	5	\$7,515.00
FLWR	Venture	18,000	5	\$640.00
CRR.UN	TSX	17,900	136	\$289,028.00
DANC	TSX	17,700	23	\$377,306.00
AWLI	CNSX	17,500	13	\$13,455.00
WPRT	TSX	17,400	76	\$24,454.00
SOIL	Venture	17,400	35	\$46,040.00
XUS	TSX	17,300	54	\$1,153,229.00
BCFN	CNSX	17,000	2	\$1,370.00
MPVD	TSX	17,000	7	\$9,860.00
PUC	Venture	17,000	2	\$645.00
CEM	Venture	17,000	5	\$6,370.00
SSL	TSX	16,900	127	\$133,627.50
ZCM	TSX	16,900	32	\$248,166.00
FRU	TSX	16,800	162	\$242,414.00
SOY	TSX	16,800	134	\$219,354.00
AOI	TSX	16,700	34	\$41,651.00
ALA	TSX	16,600	155	\$493,475.00
CUSN	Venture	16,500	5	\$5,760.00
NBM	Venture	16,500	7	\$3,260.00
FNV	TSX	16,500	164	\$2,821,565.00
APC	Venture	16,500	4	\$2,115.00
SLV	CNSX	16,500	8	\$5,402.50
FFNT	CNSX	16,500	11	\$11,405.00
XSU	TSX	16,400	60	\$626,215.00
GEI	TSX	16,400	164	\$415,041.00
ALLI	Venture	16,300	24	\$19,367.00
CYP	Venture	16,200	41	\$20,890.00
CDMN	NEO	16,000	4	\$2,607.50
MUSK	CNSX	16,000	2	\$640.00
LDI	Venture	16,000	2	\$720.00
NTAR	CNSX	16,000	12	\$12,955.00
LECR	CNSX	16,000	3	\$4,350.00
MEAT	CNSX	16,000	7	\$6,750.00
RHT	Venture	16,000	9	\$8,515.00
HBP	TSX	16,000	1	\$2,880.00
CULT	CNSX	16,000	2	\$855.00
GRT.UN	TSX	15,500	138	\$1,194,328.00
IMCC	CNSX	15,500	17	\$9,035.00
IDK	CNSX	15,500	6	\$10,240.00
CMD	Venture	15,500	5	\$1,395.00
TOC	CNSX	15,500	6	\$9,370.00
CL	CNSX	15,400	117	\$71,141.00
WDO	TSX	15,300	123	\$132,161.00
ZFL	TSX	15,300	34	\$213,878.00
SNC	TSX	15,300	148	\$390,423.00
BIP.UN	TSX	15,100	150	\$834,494.00
SGMD	Venture	15,000	8	\$11,025.00
GBRC	Venture	15,000	1	\$900.00
AGX	Venture	15,000	5	\$3,295.00
TIDL	CNSX	15,000	1	\$1,425.00
ETHH	TSX	15,000	40	\$104,000.00
TM	Venture	15,000	6	\$2,272.50

OPW	Venture	15,000	1	\$975.00
PHRX	CNSX	15,000	2	\$450.00
LLG	Venture	15,000	8	\$5,465.00
MOX	Venture	15,000	11	\$9,575.00
DG	Venture	15,000	3	\$1,175.00
FCO	Venture	15,000	3	\$840.00
APLI	TSX	15,000	1	\$1,050.00
OR	TSX	15,000	150	\$197,915.50
PAT	TSX	15,000	9	\$6,592.50
KLM	Venture	15,000	1	\$375.00
PULL	CNSX	15,000	1	\$375.00
SJR.B	TSX	15,000	150	\$522,467.00
OILS	CNSX	15,000	3	\$1,920.00
MUB	TSX	14,800	44	\$271,708.00
HZU	TSX	14,600	13	\$115,522.00
SMY	Venture	14,500	12	\$1,647.50
CVX	Venture	14,500	5	\$3,547.50
MIN	TSX	14,500	3	\$2,587.50
OM	Venture	14,500	3	\$5,075.00
FBTC	TSX	14,400	52	\$136,469.00
KNT	TSX	14,400	131	\$109,863.00
SES	TSX	14,300	132	\$87,920.00
IGM	TSX	14,200	93	\$518,807.00
VSB	TSX	14,200	19	\$318,313.50
RW	Venture	14,000	8	\$4,310.00
TSF	CNSX	14,000	3	\$1,622.50
NRG	Venture	14,000	2	\$490.00
PMKR	Venture	14,000	5	\$6,725.00
OSI	Venture	14,000	4	\$9,380.00
IPG	Venture	14,000	3	\$1,020.00
SCY	TSX	14,000	3	\$1,275.00
GGD	TSX	14,000	59	\$31,309.00
GENM	TSX	14,000	13	\$9,195.00
MERG	Venture	14,000	2	\$960.00
SAP	TSX	13,900	134	\$464,750.00
AMC	Venture	13,900	55	\$64,839.00
BBD.B	TSX	13,800	79	\$433,279.00
PXT	TSX	13,800	132	\$278,903.00
CU	TSX	13,700	137	\$553,761.00
BLX	TSX	13,700	131	\$684,699.00
INO.UN	TSX	13,600	85	\$68,490.00
AAN	Venture	13,500	7	\$3,375.00
LUM	Venture	13,500	9	\$4,717.50
AMI	Venture	13,500	3	\$3,240.00
QUIS	Venture	13,500	7	\$9,105.00
OCO	Venture	13,500	8	\$12,065.00
FARM	Venture	13,500	4	\$7,875.00
BETR	CNSX	13,500	3	\$2,632.50
TRYP	CNSX	13,500	4	\$2,475.00
HSTR	Venture	13,500	3	\$3,700.00
VIPR	Venture	13,500	4	\$2,700.00
ZDV	TSX	13,400	33	\$269,971.00
OSK	TSX	13,400	72	\$38,195.00
ZAG	TSX	13,300	28	\$182,577.50
HIX	TSX	13,200	5	\$96,472.00
ELD	TSX	13,100	118	\$103,811.50
RECO	Venture	13,100	43	\$52,093.00
LOWL	CNSX	13,000	11	\$3,622.50
CDPR	CNSX	13,000	2	\$2,340.00
NUR	CNSX	13,000	6	\$9,380.00
EDDY	Venture	13,000	3	\$840.00

GRAM.U	NEO	13,000	5	\$9,825.00
VGD	Venture	13,000	3	\$1,170.00
CODE	CNSX	13,000	3	\$390.00
GEMS	CNSX	13,000	2	\$2,730.00
PFIA	TSX	12,900	10	\$127,300.00
PSI	TSX	12,800	111	\$175,641.00
SDE	TSX	12,700	123	\$177,313.00
U.UN	TSX	12,700	119	\$175,595.00
CSH.UN	TSX	12,600	106	\$135,030.00
NVLH	CNSX	12,500	4	\$1,687.50
GPG	Venture	12,500	8	\$3,977.50
ECOM	Venture	12,500	3	\$2,625.00
VERS	NEO	12,500	5	\$12,500.00
GOLD	TSX	12,400	41	\$15,498.00
CCHW	CNSX	12,300	58	\$28,855.00
CWB	TSX	12,200	119	\$321,737.00
CAS	TSX	12,100	100	\$111,029.00
GLO	TSX	12,100	55	\$37,491.00
PLAN	Venture	12,000	1	\$4,320.00
DV	Venture	12,000	11	\$7,240.00
VCT	Venture	12,000	2	\$1,200.00
LOVE	Venture	12,000	2	\$1,250.00
LQWD	Venture	12,000	2	\$1,090.00
GGI	Venture	12,000	5	\$4,730.00
YORK	Venture	12,000	7	\$8,805.00
IBG	TSX	12,000	97	\$232,583.00
EMH	CNSX	12,000	5	\$535.00
FTT	TSX	12,000	112	\$334,311.00
IP	CNSX	12,000	3	\$960.00
CIX	TSX	12,000	91	\$175,024.00
BEP.UN	TSX	11,900	119	\$597,490.00
POU	TSX	11,900	119	\$369,347.00
GIB.A	TSX	11,900	117	\$1,271,821.00
TRQ	TSX	11,800	112	\$349,720.00
XUT	TSX	11,800	24	\$389,491.00
SMU.UN	TSX	11,700	111	\$219,073.00
CPX	TSX	11,600	116	\$586,883.00
DND	TSX	11,600	73	\$184,431.00
LI	Venture	11,600	40	\$33,032.00
NRM	Venture	11,500	6	\$5,955.00
IAG	TSX	11,500	109	\$823,746.00
HPQ	Venture	11,500	4	\$3,265.00
WSP	TSX	11,500	114	\$1,842,489.00
SHRC	CNSX	11,500	3	\$3,450.00
NNRG	NEO	11,400	78	\$517,414.00
TER	CNSX	11,100	56	\$23,956.00
TRUL	CNSX	11,100	67	\$179,262.00
MGM	Venture	11,000	3	\$2,040.00
ICM	Venture	11,000	6	\$1,315.00
ROX	Venture	11,000	3	\$945.00
YUM	CNSX	11,000	5	\$475.00
HODL	CNSX	11,000	2	\$935.00
CLZ	Venture	11,000	2	\$820.00
FUSE	Venture	11,000	6	\$765.00
EARK	NEO	11,000	19	\$91,487.00
AIML	CNSX	11,000	2	\$1,382.50
XEF	TSX	11,000	50	\$320,463.00
IFC	TSX	10,900	109	\$2,118,730.00
VBG	NEO	10,900	52	\$260,643.50
TERM	TSX	10,700	8	\$97,477.00
ETI	CNSX	10,500	3	\$1,210.00
OMM	Venture	10,500	3	\$1,377.50

HP	CNSX	10,500	3	\$1,080.00
KORE	Venture	10,500	3	\$1,785.00
SKE	TSX	10,400	81	\$68,917.00
EBIT	TSX	10,300	27	\$107,167.00
IFOS	Venture	10,300	17	\$23,358.00
TXG	TSX	10,100	101	\$104,264.00
CCL.B	TSX	10,100	94	\$651,890.00
ARG	TSX	10,100	35	\$11,569.00
ETHY	TSX	10,100	24	\$31,634.00
JUMP	Venture	10,000	2	\$915.00
ACRG.A.U	CNSX	10,000	7	\$6,890.00
NKG	Venture	10,000	4	\$3,675.00
TBP	TSX	10,000	2	\$640.00
NEON	CNSX	10,000	1	\$800.00
WG	CNSX	10,000	2	\$900.00
MVY	Venture	10,000	1	\$800.00
GER	Venture	10,000	1	\$500.00
STND	Venture	10,000	4	\$1,125.00
HSH	TSX	10,000	3	\$504,975.00
SPOR	CNSX	10,000	1	\$500.00
IBO	Venture	10,000	1	\$300.00
MOON	Venture	10,000	2	\$200.00
SNV	Venture	10,000	4	\$665.00
FE	CNSX	10,000	1	\$800.00
AOC	CNSX	10,000	1	\$600.00
SXTY	CNSX	10,000	1	\$400.00
VPT	Venture	10,000	2	\$2,960.00
THC	CNSX	10,000	1	\$450.00
RV	Venture	10,000	1	\$850.00
PFC	Venture	10,000	2	\$1,130.00
IPOT	CNSX	10,000	1	\$500.00
DFN.PR.A	TSX	9,800	25	\$95,601.00
YGR	TSX	9,700	66	\$28,605.00
ATZ	TSX	9,600	82	\$424,349.00
MFI	TSX	9,600	85	\$223,918.00
HGD	TSX	9,600	39	\$89,544.00
ZUB	TSX	9,600	40	\$297,229.00
AVCN	TSX	9,500	4	\$2,792.50
BNXA	Venture	9,500	7	\$8,110.00
TNT.UN	TSX	9,500	19	\$59,173.00
TRO	Venture	9,500	1	\$1,805.00
RKL	CNSX	9,500	3	\$1,235.00
STE	Venture	9,500	11	\$8,920.00
POPR	Venture	9,500	5	\$3,542.50
NCX	Venture	9,500	3	\$1,900.00
CUU	Venture	9,500	1	\$2,185.00
FIL	TSX	9,400	50	\$162,149.00
CEU	TSX	9,400	61	\$25,162.00
WN	TSX	9,400	93	\$1,501,324.00
WFG	TSX	9,400	91	\$1,119,214.00
RNW	TSX	9,300	77	\$163,277.00
PSA	TSX	9,200	30	\$460,985.00
SIA	TSX	9,100	87	\$121,629.00
GRDM	Venture	9,000	10	\$1,212.50
ULTH	CNSX	9,000	4	\$2,317.50
HS	CNSX	9,000	7	\$3,880.00
BNG	TSX	9,000	1	\$810.00
FSX	Venture	9,000	6	\$3,037.50
CYL	Venture	9,000	3	\$1,170.00
POR	Venture	9,000	2	\$710.00
HVT	Venture	9,000	2	\$260.00

MSV	TSX	9,000	1	\$1,620.00
GAL	Venture	9,000	6	\$4,600.00
IMIN	Venture	9,000	1	\$900.00
PE	Venture	9,000	7	\$5,225.00
WLCO	Venture	9,000	2	\$390.00
FOXY	CNSX	9,000	7	\$440.00
NPK	TSX	8,900	39	\$73,715.00
PLTH	CNSX	8,900	35	\$17,187.00
NFI	TSX	8,900	89	\$120,364.00
RBV	TSX	8,800	20	\$26,292.00
FL	Venture	8,800	9	\$20,944.00
BNE	TSX	8,700	64	\$80,542.00
ESI	TSX	8,700	58	\$26,892.00
ZQQ	TSX	8,700	56	\$808,462.00
TFII	TSX	8,700	87	\$1,158,664.00
EXE	TSX	8,700	41	\$63,128.00
VBU	NEO	8,700	49	\$197,807.50
PLC	TSX	8,600	64	\$243,026.00
BITI	TSX	8,600	29	\$185,563.00
WHY	Venture	8,500	4	\$3,222.50
ANK	Venture	8,500	4	\$845.00
PBX	Venture	8,500	4	\$1,582.50
RKR	Venture	8,500	1	\$1,062.50
YGT	Venture	8,500	3	\$1,475.00
GMX	TSX	8,500	7	\$7,465.00
STLC	TSX	8,500	79	\$317,736.00
XLB	TSX	8,400	12	\$167,367.00
RCH	TSX	8,400	56	\$308,397.00
SALT	Venture	8,400	17	\$34,993.00
XSH	TSX	8,400	27	\$151,033.00
ZEA	TSX	8,300	33	\$147,370.00
ETHX.U	TSX	8,300	21	\$61,789.00
EDR	TSX	8,300	47	\$34,707.00
EFR	TSX	8,300	48	\$65,278.00
WTE	TSX	8,300	51	\$260,328.50
DIV	TSX	8,200	27	\$22,833.00
CHP.UN	TSX	8,200	76	\$115,488.00
VCN	TSX	8,100	17	\$328,039.00
BRAU	Venture	8,000	1	\$1,200.00
INE	TSX	8,000	75	\$153,848.00
SURG	Venture	8,000	2	\$1,520.00
BLO	CNSX	8,000	5	\$2,985.00
FABL	CNSX	8,000	3	\$280.00
BARU	Venture	8,000	2	\$280.00
TPC	Venture	8,000	2	\$1,440.00
GAU	TSX	8,000	8	\$5,015.00
ACU	Venture	8,000	8	\$845.00
FMS	Venture	8,000	3	\$1,887.50
BCU	Venture	8,000	3	\$1,760.00
PSYB	Venture	8,000	3	\$895.00
SLHG	Venture	8,000	4	\$6,240.00
CBR	Venture	8,000	7	\$2,787.50
NAM	Venture	8,000	1	\$600.00
HTC	Venture	8,000	2	\$80.00
SBMI	Venture	8,000	3	\$1,690.00
ATX	Venture	8,000	5	\$4,635.00
DFY	TSX	7,900	47	\$302,193.00
ETHQ	TSX	7,800	36	\$66,882.00
VSP	TSX	7,800	40	\$537,688.00
XGB	TSX	7,700	23	\$148,257.00
VCE	TSX	7,700	29	\$336,942.00
CYBN	NEO	7,700	26	\$8,115.00

RBA	TSX	7,600	76	\$694,804.00
HCG	TSX	7,600	76	\$229,267.00
AX.UN	TSX	7,600	74	\$86,278.50
SVM	TSX	7,600	43	\$24,493.00
FOOD	TSX	7,600	12	\$8,960.00
ALDE	Venture	7,500	4	\$5,535.00
NG	TSX	7,500	72	\$48,908.00
JRV	Venture	7,500	7	\$3,200.00
KUYA	CNSX	7,500	10	\$4,475.00
PGZ	Venture	7,500	3	\$3,725.00
TILT	NEO	7,500	3	\$1,637.50
GEL	Venture	7,500	4	\$2,365.00
FPC	Venture	7,500	3	\$1,585.00
NB	TSX	7,500	9	\$8,092.00
BITK	Venture	7,500	1	\$1,125.00
AVNT	TSX	7,500	4	\$1,645.00
CCM	TSX	7,500	11	\$1,672.50
LIQD	NEO	7,500	13	\$1,850.00
RCK	Venture	7,500	39	\$27,266.00
NVEI	TSX	7,400	74	\$309,912.00
STN	TSX	7,400	66	\$473,614.00
OVV	TSX	7,300	68	\$501,093.00
DGS	TSX	7,200	28	\$49,198.00
CTC.A	TSX	7,100	68	\$1,185,857.00
PSYC	CNSX	7,000	1	\$840.00
EAST	Venture	7,000	1	\$210.00
APM	Venture	7,000	6	\$6,670.00
NPRA	CNSX	7,000	2	\$1,495.00
MSCL	Venture	7,000	6	\$3,247.50
WHN	Venture	7,000	4	\$2,885.00
NXLV	Venture	7,000	2	\$1,050.00
DSAI	CNSX	7,000	1	\$455.00
BTR	Venture	7,000	2	\$4,515.00
KHRN	Venture	7,000	4	\$962.50
ORTH	CNSX	7,000	2	\$1,890.00
FNC	Venture	7,000	2	\$770.00
OYL	Venture	7,000	5	\$6,520.00
KGC	Venture	7,000	1	\$385.00
EAU	Venture	7,000	1	\$175.00
MYLK	Venture	7,000	5	\$4,050.00
RBNK	TSX	6,900	33	\$171,944.00
XGD	TSX	6,900	19	\$103,681.00
CLG	TSX	6,900	24	\$115,964.00
BTCX.U	TSX	6,800	58	\$27,598.00
MTL	TSX	6,700	67	\$97,799.00
ISO	Venture	6,700	13	\$21,284.00
DPM	TSX	6,700	62	\$42,962.50
ETHH.U	TSX	6,600	18	\$48,010.00
IFP	TSX	6,600	66	\$222,772.00
CRON	TSX	6,600	40	\$25,079.00
XHY	TSX	6,600	29	\$108,038.00
HGU	TSX	6,600	20	\$72,831.00
TMD	TSX	6,500	8	\$4,485.00
SLZ	CNSX	6,500	2	\$682.50
CC	CNSX	6,500	3	\$3,975.00
TNX	TSX	6,500	9	\$4,470.00
JK	Venture	6,500	5	\$1,752.50
SSRM	TSX	6,500	40	\$122,284.00
CXXI	CNSX	6,500	6	\$2,417.50
AVN	Venture	6,500	25	\$7,090.00
HYLD	TSX	6,500	12	\$87,069.00
GIVX	TSX	6,500	5	\$3,605.00

GLAS.A.U	NEO	6,500	13	\$13,770.00
CJET	NEO	6,500	2	\$1,825.00
VGRO	TSX	6,500	18	\$188,037.50
VIK	CNSX	6,500	3	\$3,280.00
SIS	TSX	6,400	62	\$90,994.00
IAU	TSX	6,400	38	\$16,773.00
NFG	Venture	6,400	59	\$33,841.00
PKK	CNSX	6,400	17	\$13,874.00
SRU.UN	TSX	6,400	62	\$184,621.00
CFW	TSX	6,300	21	\$33,813.00
HED	TSX	6,300	14	\$47,018.00
VRE	TSX	6,300	33	\$196,465.00
ZWE	TSX	6,200	35	\$112,884.00
TOI	Venture	6,200	31	\$443,171.00
MOGO	TSX	6,100	18	\$9,140.00
CRE	Venture	6,100	10	\$9,888.00
SLI	Venture	6,100	47	\$47,758.00
QURI	Venture	6,000	3	\$835.00
MUN	Venture	6,000	3	\$905.00
HIGH	Venture	6,000	6	\$5,040.00
ZNG	Venture	6,000	2	\$505.00
ATE	TSX	6,000	3	\$3,620.00
VIP	Venture	6,000	1	\$300.00
JG	Venture	6,000	2	\$1,470.00
ADD	Venture	6,000	2	\$435.00
SOIL.WT	Venture	6,000	1	\$120.00
CLF	TSX	6,000	22	\$100,417.00
OPTI	CNSX	6,000	9	\$2,382.50
GCX	Venture	6,000	5	\$485.00
ENTG	Venture	6,000	4	\$325.00
HANK	Venture	6,000	1	\$570.00
CASH	TSX	6,000	19	\$300,467.50
STH	Venture	6,000	2	\$1,020.00
SHL	Venture	6,000	1	\$390.00
JE.H	Venture	6,000	3	\$1,685.00
NCAU	Venture	6,000	2	\$1,620.00
MX	TSX	6,000	60	\$304,044.00
MMN	Venture	6,000	1	\$120.00
PDFI	CNSX	6,000	1	\$300.00
BWLK	Venture	6,000	8	\$5,075.00
ZLB	TSX	6,000	24	\$242,028.00
PNG	Venture	6,000	4	\$1,860.00
ELMT	CNSX	6,000	2	\$1,480.00
PKI	TSX	5,900	59	\$199,892.00
FIG	TSX	5,900	9	\$56,002.00
HDIV	TSX	5,900	16	\$95,212.00
HBF	TSX	5,900	16	\$59,753.00
ETL	Venture	5,800	13	\$13,624.00
VSC	TSX	5,800	13	\$131,856.00
ZEQ	TSX	5,700	24	\$149,970.00
ARE	TSX	5,700	32	\$63,580.00
LME	Venture	5,700	8	\$5,853.00
DSG	TSX	5,700	52	\$521,483.00
XSB	TSX	5,600	16	\$144,593.00
ODV	Venture	5,600	22	\$37,669.00
FSZ	TSX	5,600	50	\$51,784.00
ZWC	TSX	5,600	10	\$103,044.00
ATA	TSX	5,600	56	\$235,658.00
FENX	CNSX	5,500	2	\$880.00
ZLC	TSX	5,500	22	\$84,145.00
OCG	Venture	5,500	6	\$972.50
PUMA	Venture	5,500	1	\$1,237.50

KRN	TSX	5,500	2	\$2,225.00
LPS	Venture	5,500	5	\$1,320.00
MRS	Venture	5,500	2	\$907.50
BBU.UN	TSX	5,500	55	\$168,608.00
BYL	TSX	5,500	3	\$2,097.50
RPF	TSX	5,500	25	\$114,644.00
GWM	Venture	5,500	5	\$2,087.50
SGQ	TSX	5,500	2	\$1,050.00
ALS	TSX	5,500	44	\$102,488.00
DMI	Venture	5,500	2	\$997.50
MOLY	NEO	5,500	6	\$3,355.00
EXN	TSX	5,500	4	\$2,805.00
PSB	TSX	5,500	21	\$92,518.00
VSR	Venture	5,500	2	\$1,755.00
LB	TSX	5,400	45	\$224,277.00
TSLA	NEO	5,400	21	\$151,452.00
ZWP	TSX	5,400	22	\$78,682.00
SEA	TSX	5,400	54	\$92,908.00
MDI	TSX	5,300	49	\$49,831.00
BTB.UN	TSX	5,300	28	\$19,756.00
CLS	TSX	5,200	52	\$74,911.00
ENS	TSX	5,200	5	\$84,416.00
ZWA	TSX	5,200	27	\$127,444.00
JUSH	CNSX	5,100	20	\$10,958.00
DOO	TSX	5,100	50	\$513,446.00
HUC	TSX	5,100	4	\$114,325.00
CBO	TSX	5,100	13	\$88,052.00
XQQ	TSX	5,100	26	\$511,371.00
ZEO	TSX	5,100	19	\$334,163.00
VOL	Venture	5,000	3	\$1,792.50
RARE	CNSX	5,000	2	\$4,500.00
MBA	TSX	5,000	3	\$2,960.00
HAPB	Venture	5,000	1	\$450.00
JEV	Venture	5,000	1	\$1,850.00
VEC	Venture	5,000	2	\$130.00
RR	CNSX	5,000	1	\$1,050.00
ECU	Venture	5,000	2	\$1,625.00
NFTX	NEO	5,000	1	\$750.00
LIT	Venture	5,000	7	\$1,080.00
LORD	Venture	5,000	1	\$1,200.00
TCF.WT	CNSX	5,000	1	\$875.00
EMM	Venture	5,000	3	\$1,450.00
MUSH	Venture	5,000	2	\$390.00
WVM	Venture	5,000	5	\$5,220.00
LQID	CNSX	5,000	2	\$325.00
RVG	Venture	5,000	4	\$2,407.50
XPHY	CNSX	5,000	2	\$2,015.00
ECR	Venture	5,000	1	\$550.00
BTCW	Venture	5,000	2	\$290.00
HEM	Venture	5,000	2	\$1,465.00
ESAU	CNSX	5,000	1	\$375.00
PUL	Venture	5,000	1	\$250.00
URL	CNSX	5,000	1	\$850.00
NGMD	Venture	5,000	1	\$450.00
PHNM	Venture	5,000	7	\$1,922.50
PEAS	Venture	5,000	1	\$3,300.00
NILI	Venture	5,000	1	\$275.00
DIA	Venture	5,000	1	\$900.00
PEI	Venture	5,000	1	\$350.00
ZUM	Venture	5,000	1	\$275.00
PRT	CNSX	5,000	2	\$565.00
SGNL	TSX	5,000	5	\$2,192.50

NWI	CNSX	5,000	1	\$50.00
KTR	Venture	5,000	1	\$350.00
NSG	CNSX	5,000	1	\$425.00
ELR	TSX	5,000	4	\$1,225.00
DF	TSX	4,900	26	\$22,733.00
GUD	TSX	4,900	29	\$28,070.00
CGL	TSX	4,900	29	\$69,913.00
ZHY	TSX	4,900	15	\$54,885.00
CFP	TSX	4,800	41	\$132,195.00
AYR.A	CNSX	4,800	38	\$23,982.00
ZMU	TSX	4,700	14	\$61,320.00
FEC	TSX	4,700	47	\$50,649.00
ZEM	TSX	4,700	13	\$88,411.00
DBM	TSX	4,700	46	\$29,179.00
MOZ	TSX	4,700	18	\$8,225.00
CSAV	TSX	4,700	8	\$235,563.50
VMD	TSX	4,700	16	\$36,919.00
QIPT	Venture	4,600	20	\$30,826.00
ZDB	TSX	4,600	7	\$66,882.00
ASE	CNSX	4,600	36	\$5,770.00
LGO	TSX	4,600	27	\$41,175.00
TSU	TSX	4,500	44	\$169,408.00
STU	Venture	4,500	2	\$1,875.00
ZFR	Venture	4,500	1	\$517.50
TBK	Venture	4,500	2	\$545.00
ELEF	TSX	4,500	3	\$2,635.00
NSE	Venture	4,500	6	\$3,600.00
RWB	CNSX	4,500	4	\$577.50
ESE	Venture	4,500	2	\$2,165.00
B	Venture	4,500	3	\$720.00
MAXX	CNSX	4,500	2	\$2,660.00
CBA	Venture	4,500	1	\$765.00
ITH	TSX	4,500	8	\$3,015.00
DS	TSX	4,500	14	\$36,597.00
X	TSX	4,500	45	\$592,404.00
ZAC	Venture	4,500	1	\$1,710.00
ABST	TSX	4,400	44	\$58,064.00
TCN	TSX	4,200	38	\$59,938.00
CLU	NEO	4,200	16	\$186,034.50
NXF	TSX	4,100	23	\$26,545.00
XEQT	TSX	4,100	15	\$100,011.00
ACO.X	TSX	4,100	37	\$196,041.00
ETHR	TSX	4,100	14	\$31,048.00
BLU	TSX	4,100	40	\$58,138.00
RFP	TSX	4,100	40	\$108,581.00
CDZ	TSX	4,100	15	\$127,956.00
BOS	TSX	4,100	32	\$57,367.00
AFE	Venture	4,000	4	\$1,370.00
PAY	TSX	4,000	9	\$17,079.00
MNTR	Venture	4,000	1	\$340.00
WML	Venture	4,000	2	\$1,075.00
MPXI	CNSX	4,000	2	\$40.00
BHT	Venture	4,000	1	\$240.00
DIAM	TSX	4,000	3	\$520.00
PYR	TSX	4,000	17	\$7,564.00
MYID	Venture	4,000	1	\$320.00
NWX	Venture	4,000	4	\$1,692.50
SGC	Venture	4,000	1	\$340.00
SNOW	CNSX	4,000	2	\$120.00
CME	CNSX	4,000	1	\$200.00
VEE	TSX	4,000	10	\$129,447.00

UNS	TSX	4,000	39	\$150,999.00
GGC	CNSX	4,000	1	\$720.00
GXX	Venture	4,000	1	\$560.00
VIVO	TSX	4,000	2	\$175.00
MN	Venture	4,000	2	\$1,037.50
POND	Venture	4,000	1	\$560.00
GRZ	Venture	4,000	1	\$5,680.00
VGCX	TSX	3,900	39	\$36,397.00
ZLU	TSX	3,900	22	\$185,179.00
FCGB	TSX	3,900	19	\$87,985.00
TXF	TSX	3,900	18	\$63,147.00
HFR	TSX	3,800	4	\$37,051.00
HME	Venture	3,800	15	\$6,112.00
RIT	TSX	3,700	16	\$64,707.00
PIPE	TSX	3,700	35	\$17,449.00
HEU	TSX	3,700	19	\$186,955.00
MDF	TSX	3,700	9	\$7,447.00
MI.UN	TSX	3,700	36	\$57,248.00
TIXT	TSX	3,700	35	\$142,697.00
NRGI	NEO	3,700	9	\$79,410.00
AT	TSX	3,600	19	\$11,374.00
ONEX	TSX	3,600	36	\$240,590.00
ZMI	TSX	3,600	5	\$56,596.00
HBB	TSX	3,600	14	\$161,657.00
EFL	TSX	3,500	4	\$3,435.00
BU	TSX	3,500	2	\$2,415.00
E	TSX	3,500	2	\$1,382.50
GMIN	Venture	3,500	1	\$2,730.00
DRM	TSX	3,500	35	\$101,569.00
APN	Venture	3,500	6	\$665.00
PDM	Venture	3,500	2	\$437.50
NAU	Venture	3,500	1	\$1,645.00
NOVC	TSX	3,500	3	\$3,450.00
HTRC	CNSX	3,500	1	\$630.00
STHZ	CNSX	3,500	1	\$1,557.50
XPF	TSX	3,500	9	\$54,294.00
FUEL	CNSX	3,500	1	\$612.50
INXD	NEO	3,500	5	\$1,007.50
IPCI	TSX	3,500	2	\$420.00
LTH	Venture	3,500	6	\$4,286.00
AUAU	Venture	3,500	1	\$875.00
AKMY	Venture	3,500	1	\$595.00
NCU	TSX	3,500	3	\$1,055.00
BCBN	NEO	3,500	7	\$1,865.00
FTHW	Venture	3,500	4	\$1,200.00
SCL	TSX	3,500	15	\$28,668.00
ALCU	CNSX	3,500	4	\$1,685.00
CRI	Venture	3,500	1	\$560.00
SUP	Venture	3,500	1	\$1,575.00
KLS	TSX	3,500	6	\$1,610.00
WRN	TSX	3,400	20	\$6,112.00
URE	TSX	3,400	18	\$4,865.00
VIU	TSX	3,400	22	\$90,898.00
FLI	TSX	3,300	24	\$33,059.00
LWRK	TSX	3,300	30	\$106,530.00
ZFM	TSX	3,300	10	\$47,857.00
XDIV	TSX	3,300	9	\$80,981.00
HAB	TSX	3,200	6	\$31,280.00
RQO	TSX	3,200	6	\$56,091.00
FTN	TSX	3,200	22	\$30,901.00
ZST	TSX	3,200	12	\$156,163.00

PD	TSX	3,200	31	\$272,976.00
NBLY	TSX	3,200	25	\$65,080.00
TNZ	TSX	3,200	31	\$6,381.00
ZRE	TSX	3,100	11	\$72,911.00
FCD.UN	TSX	3,100	6	\$19,513.00
ZWS	TSX	3,100	7	\$62,391.00
PXC	TSX	3,100	22	\$108,019.00
LUG	TSX	3,100	31	\$28,477.00
VEQT	TSX	3,100	22	\$101,999.00
HSAV	TSX	3,100	18	\$317,252.00
EDV	TSX	3,000	29	\$83,112.00
OMI	Venture	3,000	1	\$510.00
SOT.UN	TSX	3,000	9	\$13,380.00
TN	CNSX	3,000	3	\$727.50
DTG	Venture	3,000	1	\$915.00
LNR	TSX	3,000	29	\$187,107.00
ETG	TSX	3,000	2	\$2,280.00
MIR	Venture	3,000	2	\$315.00
ARIC	Venture	3,000	1	\$435.00
GXS	Venture	3,000	6	\$1,367.50
NOA	TSX	3,000	30	\$45,612.00
USCU	Venture	3,000	1	\$135.00
CSM	TSX	3,000	1	\$150.00
UGE	Venture	3,000	2	\$3,990.00
AUMN	TSX	3,000	1	\$1,080.00
OREA	TSX	3,000	1	\$225.00
XIM	Venture	3,000	1	\$330.00
AQS	Venture	3,000	1	\$165.00
GLD	Venture	3,000	2	\$457.50
SOP.H	Venture	3,000	1	\$90.00
TORC	Venture	3,000	1	\$285.00
ENS.PR.A	TSX	3,000	5	\$30,136.00
NINE	CNSX	3,000	1	\$705.00
BEPC	TSX	3,000	30	\$156,130.00
NMI	Venture	3,000	1	\$435.00
BIOV	CNSX	3,000	2	\$335.00
EMR	Venture	3,000	1	\$810.00
ENW	Venture	3,000	2	\$1,890.00
BTV	Venture	3,000	1	\$165.00
XEI	TSX	3,000	11	\$78,322.00
SENS	CNSX	3,000	1	\$15.00
DKL	Venture	3,000	3	\$1,020.00
ELBM	Venture	3,000	18	\$13,541.00
MON	Venture	3,000	2	\$135.00
HOC	Venture	3,000	1	\$450.00
OPHR	Venture	3,000	2	\$165.00
LBC	Venture	3,000	1	\$885.00
IMV	TSX	3,000	3	\$2,545.00
AKT.A	TSX	3,000	1	\$4,920.00
TMC	Venture	3,000	4	\$2,000.00
CPL	Venture	3,000	1	\$210.00
VXL	Venture	3,000	2	\$90.00
PMZ.UN	TSX	2,900	20	\$40,990.00
FSV	TSX	2,900	29	\$495,739.00
HXQ	TSX	2,900	8	\$137,493.00
ZZZ	TSX	2,800	28	\$77,476.00
HTA	TSX	2,800	13	\$38,835.00
VUS	TSX	2,800	27	\$211,289.00
TAAT	CNSX	2,700	5	\$2,700.00
PSLV	TSX	2,700	6	\$23,155.00
VDU	TSX	2,700	3	\$91,708.00

HDF	TSX	2,700	17	\$23,856.50
ZWH	TSX	2,700	12	\$58,208.00
SVI	TSX	2,700	15	\$17,411.50
NGEX	Venture	2,600	9	\$5,506.00
ETC	TSX	2,600	7	\$13,427.00
QBR.B	TSX	2,600	24	\$75,558.00
PR	TSX	2,600	3	\$23,736.00
OBE	TSX	2,600	17	\$33,175.00
TIH	TSX	2,600	26	\$271,217.00
TORQ	Venture	2,500	2	\$1,900.00
GMV	Venture	2,500	1	\$300.00
VPH	TSX	2,500	2	\$1,525.00
FFOX	Venture	2,500	3	\$312.50
FDGE	TSX	2,500	3	\$1,865.00
INCA	Venture	2,500	1	\$500.00
AMPD	CNSX	2,500	1	\$337.50
CRDL	TSX	2,500	10	\$3,577.00
D.UN	TSX	2,500	25	\$47,327.00
GTWO	Venture	2,500	3	\$1,675.00
REG	Venture	2,500	3	\$1,755.00
HISA	NEO	2,500	1	\$125,250.00
SVA	TSX	2,500	4	\$2,682.00
XBM	TSX	2,500	14	\$44,066.00
CRT.UN	TSX	2,500	25	\$41,457.00
DBO	TSX	2,500	1	\$262.50
AFN	TSX	2,500	25	\$100,930.00
STRR	Venture	2,500	1	\$1,325.00
SBM	Venture	2,500	1	\$450.00
VRR	Venture	2,500	1	\$450.00
VEXT	CNSX	2,500	2	\$1,002.50
BYN	Venture	2,500	2	\$1,040.00
ZBK	TSX	2,500	12	\$78,105.00
RRI	Venture	2,500	1	\$325.00
CAPT	Venture	2,500	2	\$750.00
FANS	TSX	2,500	1	\$462.50
UX	CNSX	2,500	1	\$550.00
RBX	Venture	2,500	2	\$775.00
CIGI	TSX	2,500	25	\$396,167.00
NDVA	Venture	2,500	4	\$410.00
ITR	Venture	2,500	2	\$2,115.00
KTO	Venture	2,500	3	\$512.50
MAU	Venture	2,500	2	\$1,540.00
WUC	CNSX	2,400	19	\$3,424.00
NCM	TSX	2,400	13	\$40,667.00
HXU	TSX	2,400	3	\$45,223.00
PKT	Venture	2,300	4	\$2,299.00
CGXF	TSX	2,300	5	\$21,724.00
DF.PR.A	TSX	2,300	14	\$22,475.00
CSU	TSX	2,300	23	\$4,812,877.00
LBS	TSX	2,300	7	\$21,065.00
XEC	TSX	2,300	15	\$55,977.00
FHYD	Venture	2,300	2	\$7,525.00
ZPAY	TSX	2,300	11	\$66,467.00
GWO.PR.T	TSX	2,200	15	\$47,990.00
ENB.PR.J	TSX	2,200	15	\$38,410.00
ARIS	TSX	2,200	8	\$3,570.00
ENGH	TSX	2,200	22	\$72,492.00
XUU	TSX	2,200	4	\$88,220.00
XDV	TSX	2,200	19	\$62,727.00
MUX	TSX	2,200	9	\$8,850.00
ETHC	NEO	2,200	7	\$4,876.00
ZUE	TSX	2,200	9	\$129,797.00

ESB	TSX	2,200	6	\$21,498.00
PGP.UN	TSX	2,200	6	\$21,498.00
ZCN	TSX	2,100	14	\$56,507.00
ZFH	TSX	2,100	4	\$28,263.00
TRZ	TSX	2,100	5	\$6,789.00
SBC.PR.A	TSX	2,100	3	\$20,956.00
XCS	TSX	2,100	8	\$37,979.00
RSI	TSX	2,100	19	\$13,135.00
SSE	Venture	2,000	2	\$40.00
MAE	Venture	2,000	1	\$100.00
TGED	TSX	2,000	10	\$34,943.00
AVCR	Venture	2,000	3	\$335.00
LUR	CNSX	2,000	2	\$940.00
WGO	Venture	2,000	1	\$800.00
BK	TSX	2,000	9	\$26,961.00
NBY	Venture	2,000	1	\$260.00
VGX	TSX	2,000	9	\$44,730.00
VEGI	CNSX	2,000	2	\$145.00
VIV	Venture	2,000	1	\$360.00
MMY	Venture	2,000	1	\$160.00
GSS	Venture	2,000	1	\$160.00
DYG	Venture	2,000	1	\$190.00
CVW	Venture	2,000	1	\$2,560.00
ADX	CNSX	2,000	2	\$30.00
MRM	CNSX	2,000	2	\$100.00
MFT	TSX	2,000	11	\$35,969.00
KNC	Venture	2,000	1	\$200.00
LUC	TSX	2,000	3	\$1,260.00
CMR	TSX	2,000	3	\$100,140.00
XIT	TSX	2,000	15	\$66,143.00
TML	TSX	2,000	2	\$730.00
CGD	Venture	2,000	1	\$50.00
RVX	TSX	2,000	2	\$550.00
ZOMD	Venture	2,000	2	\$860.00
AII	TSX	2,000	2	\$1,710.00
EDT	TSX	2,000	2	\$820.00
SNS	Venture	2,000	1	\$160.00
TRU	Venture	2,000	1	\$160.00
GOFL	Venture	2,000	1	\$100.00
GMTN	TSX	2,000	2	\$625.00
FONE	CNSX	2,000	1	\$30.00
VONE	Venture	2,000	1	\$290.00
BOAT	Venture	2,000	1	\$160.00
BCM	Venture	2,000	2	\$1,495.00
ILC	Venture	2,000	2	\$150.00
NEXE	Venture	2,000	1	\$550.00
XGRO	TSX	2,000	7	\$46,330.00
ACQ	TSX	2,000	20	\$57,756.00
POWR	CNSX	2,000	2	\$960.00
WFLD	Venture	2,000	2	\$705.00
ASM	TSX	2,000	2	\$1,530.00
MAG	TSX	2,000	20	\$33,324.00
ZEN	Venture	2,000	9	\$5,016.00
FURY	TSX	2,000	1	\$1,120.00
HRAA	TSX	2,000	8	\$23,783.00
LTE	Venture	2,000	1	\$150.00
IMP	TSX	2,000	1	\$850.00
LUFF	CNSX	2,000	1	\$20.00
BEW	Venture	2,000	1	\$460.00
URNM	CNSX	2,000	1	\$160.00
ACT	CNSX	2,000	1	\$1,540.00
ZPS	TSX	1,900	3	\$22,993.50

PRMW	TSX	1,900	19	\$34,522.00
ZMP	TSX	1,900	5	\$25,785.00
AQN.PR.D	TSX	1,900	12	\$44,973.00
TA.PR.H	TSX	1,900	10	\$45,840.00
ENB.PF.U	TSX	1,900	14	\$42,160.00
MTA	Venture	1,900	19	\$10,498.00
DXG	TSX	1,900	15	\$82,163.00
EIF	TSX	1,900	19	\$91,327.00
FFH	TSX	1,900	19	\$1,241,460.00
MINF	TSX	1,800	3	\$20,025.00
ASTL	TSX	1,800	10	\$21,455.00
RUS	TSX	1,800	17	\$53,033.00
ZSP.U	TSX	1,800	10	\$81,816.00
ZDI	TSX	1,800	7	\$32,604.00
VBAL	TSX	1,800	5	\$49,326.00
ZWK	TSX	1,800	6	\$49,636.00
TCL.A	TSX	1,800	18	\$29,859.00
CDIV	TSX	1,800	4	\$22,949.00
EMA.PR.J	TSX	1,700	6	\$42,598.00
ABXX	NEO	1,700	2	\$2,697.00
AD.UN	TSX	1,700	16	\$29,710.00
NXR.UN	TSX	1,700	4	\$17,869.00
HITI	Venture	1,700	14	\$3,046.00
NETZ	NEO	1,700	8	\$7,156.00
CERT	Venture	1,700	8	\$1,972.00
BTCQ	TSX	1,600	3	\$7,349.00
FIH.U	TSX	1,600	15	\$17,277.00
HXE	TSX	1,600	4	\$47,524.00
BTCY	TSX	1,600	4	\$5,594.00
TD.PF.K	TSX	1,600	11	\$38,179.00
VCNS	TSX	1,600	3	\$41,487.00
NEO	TSX	1,600	15	\$22,386.00
LSPK	TSX	1,600	2	\$3,374.00
REAL	TSX	1,600	16	\$9,229.00
G	TSX	1,600	9	\$2,721.00
PFL	TSX	1,600	2	\$31,504.00
CJT	TSX	1,600	11	\$232,394.00
BDGI	TSX	1,500	10	\$46,843.00
AZM	Venture	1,500	2	\$1,325.00
AZT	Venture	1,500	1	\$375.00
RDE	NEO	1,500	1	\$35,910.00
NTE	Venture	1,500	2	\$172.50
CN	Venture	1,500	1	\$150.00
ENB.PR.P	TSX	1,500	10	\$25,982.00
GCL	TSX	1,500	2	\$1,140.00
CCI	CNSX	1,500	2	\$195.00
MFC.PR.I	TSX	1,500	11	\$36,548.00
BLOK	Venture	1,500	2	\$160.00
NOW	Venture	1,500	2	\$1,085.00
SPG	TSX	1,500	1	\$1,290.00
COVE	CNSX	1,500	1	\$412.50
NEWD	CNSX	1,500	2	\$142.50
BAM.PF.D	TSX	1,500	10	\$30,912.00
XFR	TSX	1,500	7	\$30,067.00
HIU	TSX	1,500	5	\$21,372.00
LIM	CNSX	1,500	2	\$915.00
FLYN	Venture	1,500	2	\$262.50
CCA	TSX	1,500	14	\$125,351.00
DGS.PR.A	TSX	1,500	11	\$14,741.00
LRA	Venture	1,500	2	\$1,200.00
PIX.UN	TSX	1,500	1	\$13,665.00
ZFS	TSX	1,500	2	\$20,055.00

DEX	Venture	1,500	2	\$390.00
ECN	TSX	1,500	15	\$9,912.00
WAM	Venture	1,500	6	\$7,411.00
GBC	CNSX	1,500	2	\$465.00
ADZN	Venture	1,500	2	\$720.00
JET	NEO	1,500	1	\$1,065.00
XST	TSX	1,500	9	\$125,728.00
PFM	Venture	1,500	1	\$825.00
CD	Venture	1,500	1	\$555.00
CUR	Venture	1,500	4	\$3,211.00
CGL.C	TSX	1,500	4	\$29,047.00
PML	Venture	1,500	1	\$172.50
ODD	Venture	1,500	2	\$640.00
BNCH	Venture	1,500	3	\$745.00
FGO	TSX	1,500	4	\$15,251.00
ASG	Venture	1,500	1	\$765.00
DRR.U	TSX	1,500	4	\$13,814.00
JNH	Venture	1,500	2	\$215.00
HWG	CNSX	1,500	2	\$345.00
PMT	TSX	1,500	1	\$1,695.00
SLS	TSX	1,400	7	\$10,061.00
BK.PR.A	TSX	1,400	13	\$14,186.00
TVK	TSX	1,400	4	\$36,023.00
XEM	TSX	1,400	5	\$39,966.00
SRII	NEO	1,400	1	\$22,834.00
BCE.PR.A	TSX	1,400	7	\$26,861.00
XGI	TSX	1,400	8	\$54,580.00
GDNS	CNSX	1,400	4	\$2,198.00
TPRF	TSX	1,400	4	\$14,184.00
TRP.PR.D	TSX	1,300	10	\$23,220.00
CNC	Venture	1,300	5	\$2,141.00
ESK	Venture	1,300	5	\$2,395.00
EQB	TSX	1,300	12	\$73,400.00
BND	TSX	1,300	4	\$22,622.00
DXP	TSX	1,300	8	\$26,756.00
CEF	TSX	1,300	7	\$27,301.00
QEF	NEO	1,300	2	\$40,253.00
GPV	Venture	1,300	7	\$5,415.00
ATX	TSX	1,300	3	\$31,593.00
PBH	TSX	1,300	13	\$128,284.00
MNT	TSX	1,200	5	\$27,287.00
FTS.PR.M	TSX	1,200	9	\$22,909.00
XAU	TSX	1,200	10	\$1,822.00
AYA	TSX	1,200	10	\$9,485.00
ENB.PR.V	TSX	1,200	7	\$27,332.00
FFH.PR.I	TSX	1,200	8	\$20,120.00
ZCH	TSX	1,200	3	\$17,766.00
OPS	TSX	1,200	2	\$3,208.00
BCE.PR.H	TSX	1,200	11	\$22,585.00
FRII	TSX	1,100	2	\$1,306.00
MAXR	TSX	1,100	11	\$35,399.00
XMV	TSX	1,100	3	\$40,977.00
UDIV	TSX	1,100	3	\$13,568.00
NANO	TSX	1,100	6	\$3,886.00
AKE	TSX	1,100	5	\$12,941.00
SITI	NEO	1,100	2	\$22,608.00
PWF.PR.Z	TSX	1,100	8	\$24,050.00
BAM.PF.B	TSX	1,100	9	\$21,908.00
XWD	TSX	1,100	9	\$70,905.00
NWC	TSX	1,100	11	\$39,291.00
ZGI	TSX	1,100	4	\$51,178.00

XMW	TSX	1,100	3	\$49,316.00
ZRR	TSX	1,100	3	\$17,772.00
HAZ	TSX	1,100	3	\$29,682.00
FFN.PR.A	TSX	1,100	6	\$10,719.00
XMD	TSX	1,100	4	\$32,831.00
XIN	TSX	1,100	4	\$31,276.00
RID	TSX	1,100	3	\$22,120.00
AND	TSX	1,100	8	\$58,029.00
PGC	Venture	1,000	1	\$35.00
HDI	TSX	1,000	10	\$31,251.00
RRS	Venture	1,000	1	\$50.00
HXD	TSX	1,000	2	\$6,975.00
TI	TSX	1,000	2	\$525.00
AGO	Venture	1,000	1	\$160.00
BRAG	TSX	1,000	10	\$6,311.00
IMCX	CNSX	1,000	2	\$460.00
MVMD	CNSX	1,000	1	\$65.00
BIPC	TSX	1,000	9	\$62,378.00
EW	Venture	1,000	1	\$100.00
TUD	Venture	1,000	2	\$1,340.00
STS	Venture	1,000	1	\$420.00
MYCO	NEO	1,000	1	\$630.00
GSPR	Venture	1,000	1	\$75.00
DEC	Venture	1,000	1	\$100.00
MEK	Venture	1,000	1	\$115.00
JUBA	CNSX	1,000	1	\$395.00
KWG	CNSX	1,000	1	\$40.00
NICL	Venture	1,000	1	\$80.00
CVE.WT	TSX	1,000	3	\$18,251.00
LMR	Venture	1,000	1	\$50.00
BEPR	TSX	1,000	1	\$9,770.00
PCLO	Venture	1,000	1	\$430.00
VEF	TSX	1,000	7	\$45,297.00
DN	TSX	1,000	1	\$175.00
TEC	TSX	1,000	4	\$23,990.00
SOL	CNSX	1,000	1	\$380.00
UI	Venture	1,000	1	\$300.00
CM.PR.T	TSX	1,000	4	\$25,360.00
HUG	TSX	1,000	2	\$14,254.00
MREL	TSX	1,000	4	\$13,106.00
TECH	TSX	1,000	3	\$8,222.00
GTCH	CNSX	1,000	1	\$490.00
RDS	Venture	1,000	1	\$95.00
BPO.PR.T	TSX	1,000	7	\$18,948.00
NXO	Venture	1,000	1	\$85.00
KDK	Venture	1,000	1	\$920.00
DAC	Venture	1,000	1	\$15.00
WATR	Venture	1,000	1	\$35.00
MEDA	CNSX	1,000	1	\$295.00
AMZ	Venture	1,000	1	\$60.00
AYUR	CNSX	1,000	1	\$95.00
NOB	Venture	1,000	1	\$60.00
LBS.PR.A	TSX	1,000	6	\$9,875.00
GOST	Venture	1,000	1	\$10.00
GSI	Venture	1,000	2	\$282.50
GWO.PR.Q	TSX	1,000	6	\$21,351.00
GGM	Venture	1,000	1	\$40.00
BBTV	TSX	1,000	2	\$935.00
FCCD	TSX	1,000	3	\$29,591.00
RML	Venture	1,000	1	\$65.00
HUD	Venture	1,000	1	\$50.00
SKUR	CNSX	1,000	2	\$195.00

IAN	CNSX	1,000	1	\$80.00
APY	TSX	1,000	1	\$2,660.00
KIDZ	Venture	1,000	1	\$275.00
LUCK	Venture	1,000	1	\$85.00
MAPS	Venture	1,000	2	\$160.00
VRB	Venture	1,000	1	\$120.00
JWEL	TSX	1,000	10	\$35,893.00
FTS.PR.K	TSX	1,000	7	\$18,259.00
MD	Venture	1,000	1	\$460.00
XTRX	CNSX	1,000	1	\$600.00
XEU	TSX	1,000	4	\$22,647.00
XAW	TSX	1,000	3	\$31,116.00
GURU	TSX	1,000	10	\$6,270.00
SGO	Venture	1,000	2	\$140.00
TRP.PR.E	TSX	1,000	8	\$17,463.00
NPTH	Venture	1,000	1	\$265.00
GMG	Venture	1,000	3	\$3,770.00
IGLD	CNSX	1,000	1	\$45.00
BCE.PR.D	TSX	1,000	7	\$18,935.00
PGP	Venture	1,000	1	\$25.00
PTK	Venture	1,000	3	\$5,288.00
MGW	CNSX	1,000	1	\$70.00
PFMN	TSX	1,000	1	\$12,850.00
COIN	NEO	1,000	1	\$345.00
IZZ	Venture	1,000	1	\$55.00
BRAX	CNSX	1,000	1	\$70.00
FTS.PR.G	TSX	900	5	\$16,874.00
XDU	TSX	900	4	\$22,935.00
AKU	TSX	900	4	\$1,493.00
RQL	TSX	900	2	\$17,789.00
FLCI	TSX	900	4	\$15,595.00
NUAG	TSX	900	7	\$3,353.00
ORE	TSX	900	7	\$1,239.00
ACME	CNSX	900	3	\$990.00
JAG	TSX	900	3	\$2,900.00
EAGB	NEO	900	5	\$9,201.00
XCV	TSX	900	6	\$29,592.00
ENB.PR.B	TSX	900	6	\$16,877.00
XMC	TSX	900	6	\$22,538.00
BAM.PF.G	TSX	900	6	\$16,146.00
HMP	TSX	900	4	\$8,326.00
BDT	TSX	900	7	\$6,267.00
VLB	TSX	900	5	\$19,540.00
GLCC	TSX	800	7	\$17,566.00
PPTA	TSX	800	8	\$2,752.00
SBC	TSX	800	6	\$9,573.00
MMX	TSX	800	8	\$3,832.00
CSD	TSX	800	2	\$12,397.00
PPL.PR.O	TSX	800	7	\$18,032.00
WSHR	NEO	800	4	\$19,642.00
BPRF	TSX	800	2	\$18,160.00
BAMR	TSX	800	5	\$53,088.00
XSE	TSX	800	2	\$14,444.00
ZTIP.F	TSX	800	2	\$24,560.00
SJ	TSX	800	8	\$32,266.00
EMA.PR.L	TSX	800	3	\$15,168.00
FN	TSX	800	8	\$29,573.00
SYZ	TSX	800	4	\$5,666.00
POW.PR.B	TSX	800	5	\$17,434.00
CCDN	NEO	800	1	\$15,744.00
GRA	TSX	800	6	\$3,049.00

DCBO	TSX	800	8	\$31,343.00
CFF	TSX	700	4	\$1,383.00
MFC.PR.Q	TSX	700	4	\$16,207.00
GWO.PR.H	TSX	700	5	\$14,207.00
ALA.PR.U	TSX	700	2	\$17,654.00
VGAB	NEO	700	3	\$15,438.00
ZST.L	TSX	700	5	\$37,742.00
XHB	TSX	700	5	\$13,027.00
BANK	TSX	700	3	\$5,579.00
ZWT	TSX	700	2	\$18,415.00
BMO.PR.F	TSX	700	2	\$18,032.00
IAF.PR.I	TSX	700	5	\$17,080.00
BBD.PR.C	TSX	700	5	\$12,513.00
EMA.PR.F	TSX	700	5	\$13,698.00
ENB.PR.Y	TSX	700	6	\$11,496.00
PMNT	TSX	700	2	\$13,432.00
FXM	TSX	700	5	\$14,951.00
ZUT	TSX	700	5	\$19,192.00
SITC	NEO	700	2	\$18,223.00
XIG	TSX	700	3	\$14,696.00
MDNA	TSX	700	3	\$940.00
PWF.PR.R	TSX	700	5	\$15,515.00
GOOG	NEO	700	3	\$13,865.00
ZGQ	TSX	700	4	\$30,795.00
DXV	TSX	700	2	\$13,903.00
NA.PR.W	TSX	700	7	\$14,876.00
TA.PR.F	TSX	600	4	\$12,983.00
TRP.PR.G	TSX	600	5	\$11,567.00
ZPW	TSX	600	2	\$8,385.00
DXB	TSX	600	1	\$10,872.00
RUDH	TSX	600	2	\$21,459.00
BCE.PR.E	TSX	600	4	\$11,211.00
EMA.PR.E	TSX	600	5	\$11,359.00
BPO.PR.C	TSX	600	4	\$14,440.00
HCAL	TSX	600	3	\$13,728.00
PRV.UN	TSX	600	6	\$3,928.00
PIF	TSX	600	2	\$11,518.00
NA.PR.S	TSX	600	5	\$13,075.00
DIVS	TSX	600	1	\$9,630.00
VGG	TSX	600	5	\$40,755.00
TMEI	TSX	600	3	\$8,124.00
ENB.PR.T	TSX	600	5	\$10,374.00
ENB.PF.A	TSX	600	3	\$10,296.00
PPL.PR.Q	TSX	600	4	\$11,934.00
HYI	TSX	600	3	\$4,697.00
PVS.PR.F	TSX	600	4	\$14,895.00
FFH.PR.M	TSX	600	4	\$13,836.00
ERE.UN	TSX	600	6	\$2,157.00
PHYS	TSX	600	4	\$10,598.00
BCE.PR.K	TSX	600	6	\$9,450.00
VXC	TSX	600	2	\$26,812.00
ETHY.B	TSX	600	3	\$2,207.00
MTY	TSX	600	6	\$36,449.00
WE	Venture	600	3	\$1,281.00
PPL.PR.G	TSX	600	6	\$11,142.00
IBAT	CNSX	600	2	\$2,505.00
FCCB	TSX	600	3	\$13,284.00
RY.PR.J	TSX	600	4	\$13,583.00
ENB.PR.N	TSX	600	5	\$11,220.00
SMRT	NEO	500	1	\$80.00
BPO.PR.G	TSX	500	4	\$11,726.00
TA.PR.D	TSX	500	3	\$7,498.00

CM.PR.Q	TSX	500	4	\$10,987.00
WN.PR.E	TSX	500	3	\$10,056.00
STRR.WT	Venture	500	1	\$35.00
GSY	TSX	500	5	\$64,603.00
MGB	TSX	500	2	\$8,411.00
PAC	Venture	500	1	\$125.00
SLNG	CNSX	500	1	\$47.50
IFC.PR.F	TSX	500	3	\$11,155.00
GTMS	TSX	500	3	\$2,151.00
LN	TSX	500	1	\$165.00
ZPL	TSX	500	3	\$6,495.00
FGRO	NEO	500	1	\$5,210.00
VUI	Venture	500	1	\$175.00
BIP.PR.A	TSX	500	3	\$10,000.00
BAM.PR.K	TSX	500	5	\$6,509.00
TSK	TSX	500	1	\$82.50
PPL.PR.I	TSX	500	4	\$10,555.00
CIE	NEO	500	3	\$9,470.00
PPL.PR.E	TSX	500	3	\$9,535.00
RID.U	TSX	500	1	\$7,740.00
RSLV	Venture	500	1	\$165.00
BGS	Venture	500	1	\$67.50
CTEK	Venture	500	1	\$175.00
FOR	Venture	500	1	\$200.00
GWA	Venture	500	1	\$47.50
BMO.PR.S	TSX	500	4	\$11,044.00
WBE	Venture	500	1	\$177.50
CBH	TSX	500	5	\$8,538.00
KLD	Venture	500	1	\$370.00
API	CNSX	500	1	\$170.00
BEI.UN	TSX	500	5	\$24,772.00
QEC	TSX	500	1	\$120.00
ZDC	Venture	500	1	\$210.00
GSQ	CNSX	500	1	\$87.50
EQL.F	TSX	500	4	\$13,326.00
FBAL	NEO	500	1	\$4,950.00
OG	Venture	500	1	\$55.00
MNS	TSX	500	1	\$7,030.00
BRO	Venture	500	1	\$250.00
EDGF	TSX	500	2	\$4,755.00
PWF.PR.H	TSX	500	3	\$11,439.00
AMM	TSX	500	1	\$137.50
FTS.PR.J	TSX	500	4	\$10,265.00
TD.PF.B	TSX	500	3	\$10,835.00
IB	Venture	500	1	\$100.00
DCMC	Venture	500	1	\$205.00
WESA	CNSX	500	1	\$87.50
POE	Venture	500	2	\$605.00
IFC.PR.E	TSX	500	4	\$11,248.00
XRB	TSX	500	4	\$11,660.00
VGH	TSX	500	4	\$25,784.00
BAM.PF.I	TSX	500	3	\$12,652.00
MGRO	CNSX	500	1	\$1,435.00
HAVN	CNSX	500	1	\$375.00
CLU.C	NEO	500	1	\$25,640.00
READ	CNSX	500	1	\$55.00
GLAS.WT.U	NEO	500	1	\$280.00
HUN	TSX	500	2	\$12,826.00
POW.PR.C	TSX	500	5	\$11,593.00
TF	TSX	500	4	\$4,166.00
PET	TSX	500	3	\$16,741.00
ADCO	TSX	500	1	\$152.50

BSR	Venture	500	1	\$440.00
FCIQ	TSX	500	5	\$14,639.00
TAIG.WT	TSX	500	1	\$255.00
BAM.PR.T	TSX	500	4	\$8,451.00
CEBI	Venture	500	1	\$100.00
TD.PF.J	TSX	500	3	\$12,261.00
BAM.PR.M	TSX	500	5	\$9,850.00
PERU	Venture	500	1	\$77.50
EWG	CNSX	500	1	\$105.00
VERY	Venture	500	1	\$115.00
TK	Venture	500	1	\$65.00
FCIG	TSX	500	2	\$11,251.00
BIP.PR.F	TSX	500	5	\$11,624.00
BCE.PR.T	TSX	500	2	\$9,905.00
ERGO	NEO	500	1	\$9,450.00
BAM.PF.E	TSX	500	4	\$8,907.00
CEW	TSX	500	4	\$7,680.00
MFC.PR.B	TSX	500	5	\$9,934.00
BES	Venture	500	1	\$62.50
XEH	TSX	500	2	\$13,537.00
DNT	TSX	500	1	\$82.50
MKB	TSX	500	3	\$9,364.00
BAM.PF.J	TSX	500	3	\$12,352.00
BPYP.PR.A	TSX	500	5	\$13,012.00
BEP.PR.M	TSX	500	3	\$12,045.00
RY.PR.H	TSX	400	2	\$8,682.00
NHF.UN	TSX	400	1	\$5,052.00
BCE.PR.B	TSX	400	4	\$7,532.00
PPL.PR.C	TSX	400	3	\$7,450.00
VCB	TSX	400	3	\$9,175.00
XMI	TSX	400	2	\$12,650.00
VOX	Venture	400	1	\$1,212.00
AX.PR.E	TSX	400	4	\$9,400.00
PPL.PF.C	TSX	400	3	\$9,876.00
ZMT	TSX	400	1	\$19,084.00
TBRD	Venture	400	1	\$1,316.00
BIP.PR.B	TSX	400	3	\$10,215.00
DXT	TSX	400	3	\$2,463.00
ZJG	TSX	400	4	\$21,536.00
RCD	TSX	400	2	\$9,796.00
TA.PR.J	TSX	400	3	\$8,780.00
BTCY.B	TSX	400	3	\$1,507.00
SLF.PR.J	TSX	400	3	\$6,136.00
SLF.PR.C	TSX	400	3	\$7,824.00
LFE.PR.B	TSX	400	3	\$3,899.00
TGL	TSX	400	4	\$1,799.00
ZCS.L	TSX	400	2	\$8,556.00
TD.PF.E	TSX	400	4	\$8,855.00
POW.PR.G	TSX	400	3	\$9,054.00
CRED	TSX	400	1	\$7,580.00
BESG	TSX	400	1	\$6,532.00
CDAY	TSX	400	4	\$32,529.00
FCIV	TSX	400	3	\$9,768.00
PPL.PF.E	TSX	400	2	\$9,718.00
FAF	TSX	400	4	\$998.00
ZDJ	TSX	400	3	\$21,023.00
THNC	TSX	400	4	\$798.00
ENB.PF.K	TSX	400	2	\$9,934.00
ENB.PR.H	TSX	400	3	\$6,945.00
BMO.PR.D	TSX	400	1	\$9,992.00
QTRH	TSX	400	2	\$753.00
ZTL	NEO	400	3	\$17,775.00

RY.PR.Z	TSX	400	3	\$8,677.00
PPL.PF.A	TSX	400	3	\$9,606.00
BAM.PR.B	TSX	400	3	\$5,161.00
FFH.PR.K	TSX	400	3	\$8,600.00
CU.PR.F	TSX	400	3	\$7,693.00
CRQ	NEO	400	1	\$8,200.00
CVD	TSX	400	2	\$7,022.00
PWF.PR.F	TSX	400	4	\$8,684.00
PWF.PR.O	TSX	400	3	\$9,195.00
VHI	TSX	400	1	\$1,060.00
MFC.PR.N	TSX	400	2	\$7,570.00
CHB	TSX	400	2	\$6,247.00
ZUD	TSX	400	3	\$10,631.00
HCA	TSX	400	4	\$9,207.00
GWO.PR.M	TSX	400	3	\$9,452.00
POW.PR.A	TSX	400	2	\$8,936.00
ZSU	TSX	400	2	\$5,323.00
HMMJ	TSX	400	1	\$2,824.00
HGY	TSX	400	1	\$1,904.00
FTN.PR.A	TSX	400	3	\$4,060.00
XDG	TSX	400	2	\$8,748.00
ENB.PR.D	TSX	400	4	\$7,310.00
WXM	TSX	400	1	\$10,512.00
HHL.U	TSX	400	2	\$3,344.00
QTIP	NEO	400	2	\$38,684.00
ICPB	TSX	300	2	\$2,836.00
BNS.PR.I	TSX	300	3	\$7,410.00
TRP.PR.B	TSX	300	2	\$3,630.00
KEC	TSX	300	1	\$4,650.00
GWO.PR.I	TSX	300	3	\$5,799.00
CWB.PR.B	TSX	300	2	\$6,264.00
CU.PR.D	TSX	300	2	\$6,312.00
HFD	TSX	300	2	\$1,652.00
AIF	TSX	300	3	\$15,549.00
WN.PR.D	TSX	300	2	\$6,441.00
DII.B	TSX	300	3	\$2,085.00
SLF.PR.D	TSX	300	3	\$5,787.00
PZA	TSX	300	3	\$4,087.00
BCE.PR.Q	TSX	300	2	\$6,390.00
BCE.PR.M	TSX	300	2	\$4,845.00
MIC.PR.A	TSX	300	2	\$6,405.00
SGML	Venture	300	3	\$9,131.00
AX.PR.I	TSX	300	2	\$7,500.00
BAM.PR.X	TSX	300	2	\$5,460.00
BPO.PR.R	TSX	300	3	\$5,044.00
IFC.PR.C	TSX	300	2	\$6,032.00
NFLX	NEO	300	3	\$2,740.00
ZIC	TSX	300	1	\$5,058.00
BAM.PF.F	TSX	300	2	\$5,850.00
XGGB	NEO	300	2	\$5,704.00
NPI.PR.A	TSX	300	3	\$5,141.00
CM.PR.O	TSX	300	2	\$6,525.00
EVTG	NEO	300	2	\$378.00
TGRE	TSX	300	2	\$4,471.00
SRIC	NEO	300	1	\$5,265.00
BPO.PR.N	TSX	300	3	\$4,689.00
BMO.PR.E	TSX	300	3	\$7,316.00
TD.PF.A	TSX	300	2	\$6,428.00
BAM.PR.N	TSX	300	3	\$5,838.00
PDC	TSX	300	3	\$9,609.00
MAGT	TSX	300	3	\$7,411.00
ALYA	TSX	300	1	\$870.00

PYF	TSX	300	2	\$5,173.00
BBUC	TSX	300	3	\$10,190.00
TPU	TSX	300	2	\$9,053.00
TRP.PR.C	TSX	300	2	\$3,942.00
GWO.PR.P	TSX	300	2	\$6,640.00
GASX	Venture	300	2	\$304.00
ENB.PF.E	TSX	300	2	\$4,913.00
EAXP	NEO	300	1	\$2,133.00
XQB	TSX	300	2	\$5,578.00
XSTH	TSX	300	3	\$11,562.00
CROP	TSX	300	2	\$5,685.00
XTR	TSX	300	1	\$3,162.00
GWO.PR.L	TSX	300	2	\$6,870.00
ENB.PR.F	TSX	300	3	\$5,576.00
ELO	Venture	300	2	\$1,140.00
CU.PR.G	TSX	300	2	\$5,745.00
NPI.PR.C	TSX	300	3	\$7,259.00
CPX.PR.E	TSX	300	2	\$6,445.00
XHU	TSX	300	3	\$8,298.00
ELF.PR.H	TSX	300	2	\$6,754.00
BAM.PF.H	TSX	300	3	\$7,682.00
NA.PR.C	TSX	300	3	\$7,481.00
BEP.PR.O	TSX	300	2	\$7,605.00
ZHP	TSX	300	3	\$6,490.00
FTS.PR.H	TSX	300	3	\$4,300.00
PPL.PR.S	TSX	300	3	\$6,976.00
ENB.PF.C	TSX	300	2	\$5,112.00
GDV	TSX	300	1	\$3,366.00
IPCO	TSX	300	2	\$3,981.00
ONC	TSX	300	2	\$524.00
VIDY	TSX	300	3	\$7,048.00
PWF.PR.P	TSX	300	2	\$4,272.00
NA.PR.E	TSX	300	3	\$7,143.00
BGI.UN	TSX	300	3	\$1,815.00
FFH.PR.C	TSX	300	2	\$6,372.00
LIFT	CNSX	300	2	\$1,498.00
REAX	TSX	300	3	\$748.00
TAIG	TSX	300	2	\$1,311.00
LPEN	TSX	300	2	\$672.00
EMA.PR.H	TSX	300	2	\$7,200.00
PRN	TSX	300	3	\$2,752.00
CYBR	TSX	300	2	\$11,730.00
HCRE	TSX	300	1	\$7,704.00
XMA	TSX	300	2	\$5,180.00
TD.PF.D	TSX	300	3	\$6,610.00
HOT.UN	TSX	300	2	\$1,031.00
TRVL	TSX	300	3	\$5,259.00
BMO.PR.W	TSX	200	2	\$4,274.00
ALA.PR.A	TSX	200	2	\$3,343.00
KXS	TSX	200	2	\$31,549.00
DXN	TSX	200	1	\$4,144.00
PIC.PR.A	TSX	200	1	\$2,808.00
UDIV.B	TSX	200	1	\$2,456.00
THU	TSX	200	1	\$5,634.00
EPRX	TSX	200	2	\$248.00
RQN	TSX	200	1	\$3,920.00
DNTL	TSX	200	2	\$2,187.00
GBRR	Venture	200	1	\$1,328.00
FLUS	TSX	200	1	\$6,280.00
RIE	TSX	200	1	\$4,104.00
ECN.PR.C	TSX	200	2	\$5,087.00

CU.PR.I	TSX	200	1	\$5,070.00
CMAG	TSX	200	1	\$4,840.00
BCE.PR.F	TSX	200	2	\$3,396.00
PFH.F	TSX	200	2	\$3,499.00
DXU	TSX	200	2	\$8,406.00
CARE	TSX	200	1	\$598.00
HZD	TSX	200	1	\$5,386.00
TOT	TSX	200	2	\$1,582.00
HARB	TSX	200	1	\$1,984.00
ZCB	TSX	200	1	\$9,076.00
BCE.PR.G	TSX	200	2	\$3,251.00
BCE.PR.C	TSX	200	2	\$3,764.00
CU.PR.J	TSX	200	2	\$4,010.00
LNFB	TSX	200	2	\$3,578.00
ZEQT	TSX	200	1	\$7,508.00
CPLF	TSX	200	1	\$1,272.00
MWMN	NEO	200	2	\$7,540.00
SGR.UN	TSX	200	2	\$2,893.00
GDV.PR.A	TSX	200	2	\$1,986.00
IGAF	TSX	200	2	\$2,220.00
BAM.PR.R	TSX	200	2	\$3,331.00
TLV	TSX	200	2	\$6,174.00
SYLD	TSX	200	2	\$3,852.00
FCIM	TSX	200	2	\$1,679.00
GWO.PR.S	TSX	200	1	\$4,300.00
PTM	TSX	200	2	\$370.00
REIT	TSX	200	2	\$4,254.00
MFC.PR.C	TSX	200	2	\$3,847.00
BRF.PR.F	TSX	200	2	\$3,914.00
XFC	TSX	200	2	\$5,233.00
ALA.PR.G	TSX	200	1	\$3,940.00
PPS	TSX	200	1	\$2,846.00
RS	TSX	200	2	\$3,230.00
NVDA	NEO	200	2	\$3,378.00
ZBAL	TSX	200	1	\$6,598.00
HBLK	TSX	200	1	\$2,364.00
CYH	TSX	200	2	\$4,149.00
MFC.PR.M	TSX	200	2	\$3,862.00
ENB.PF.G	TSX	200	2	\$3,235.00
ZNQ	TSX	200	2	\$10,818.00
ZDH	TSX	200	2	\$4,342.00
MFC.PR.J	TSX	200	2	\$4,714.00
LB.PR.H	TSX	200	1	\$3,750.00
ZGRO	TSX	200	1	\$7,040.00
IQD	TSX	200	1	\$5,762.00
DGRC	TSX	200	2	\$6,747.00
CPX.PR.A	TSX	200	1	\$2,940.00
GWO.PR.G	TSX	200	2	\$4,281.00
STGO	TSX	200	1	\$218.00
INE.PR.A	TSX	200	1	\$3,168.00
PBIT	CNSX	200	1	\$226.00
RUSB.U	TSX	200	1	\$2,968.00
HGRO	TSX	200	1	\$2,598.00
PWF.PR.E	TSX	200	2	\$4,434.00
AX.PR.A	TSX	200	1	\$4,962.00
PWF.PR.S	TSX	200	2	\$3,964.00
RUD	TSX	200	1	\$9,482.00
QIF	NEO	200	2	\$6,177.00
SVR	TSX	200	2	\$1,916.00
RY.PR.O	TSX	200	1	\$4,706.00
BAM.PF.C	TSX	200	2	\$4,000.00

ZPH	TSX	100	1	\$1,423.00
PCUB	TSX	100	1	\$2,933.00
CPX.PR.C	TSX	100	1	\$2,180.00
EAAI	NEO	100	1	\$951.00
WPK	TSX	100	1	\$4,350.00
XDGH	TSX	100	1	\$2,349.00
HFG	TSX	100	1	\$2,026.00
CMDO	TSX	100	1	\$1,936.00
DGHI	Venture	100	1	\$131.00
EQB.PR.C	TSX	100	1	\$2,425.00
DTC	CNSX	100	1	\$200.00
ZUP	TSX	100	1	\$2,215.00
ENB.PF.V	TSX	100	1	\$2,200.00
XMH	TSX	100	1	\$2,328.00
MVP	TSX	100	1	\$120.00
CMAR	TSX	100	1	\$1,882.00
BIP.PR.E	TSX	100	1	\$2,355.00
ZDY	TSX	100	1	\$3,582.00
HURA	TSX	100	1	\$2,084.00
XHD	TSX	100	1	\$3,163.00
PWF.PR.G	TSX	100	1	\$2,350.00
XSAB	TSX	100	1	\$1,786.00
EMA.PR.A	TSX	100	1	\$1,480.00
ZTM	NEO	100	1	\$4,663.00
ZUQ	TSX	100	1	\$5,236.00
XSEM	TSX	100	1	\$1,780.00
BRF.PR.C	TSX	100	1	\$1,910.00
CM.PR.Y	TSX	100	1	\$2,580.00
XTC	TSX	100	1	\$868.00
QST	Venture	100	1	\$116.00
L.PR.B	TSX	100	1	\$2,374.00
STC	TSX	100	1	\$1,102.00
BCE.PR.N	TSX	100	1	\$1,794.00
XMM	TSX	100	1	\$2,583.00
POW.PR.D	TSX	100	1	\$2,060.00
VVO	TSX	100	1	\$3,254.00
CINT	TSX	100	1	\$1,859.00
CVE.PR.E	TSX	100	1	\$2,140.00
XESG	TSX	100	1	\$2,464.00
ZLI	TSX	100	1	\$2,121.00
BPO.PR.E	TSX	100	1	\$2,160.00
PWF.PR.T	TSX	100	1	\$1,925.00
CU.PR.C	TSX	100	1	\$2,211.00
RUBY	TSX	100	1	\$2,065.00
BAM.PR.Z	TSX	100	1	\$2,227.00
CM.PR.P	TSX	100	1	\$2,185.00
RUD.U	TSX	100	1	\$3,674.00
XCBG	TSX	100	1	\$3,557.00
BAM.PF.A	TSX	100	1	\$2,188.00
HPF	TSX	100	1	\$362.00
XHC	TSX	100	1	\$6,505.00
SLF.PR.H	TSX	100	1	\$1,715.00
QDX	TSX	100	1	\$9,081.00
MFC.PR.F	TSX	100	1	\$1,456.00
VRIF	TSX	100	1	\$2,348.00
TH	TSX	100	1	\$264.00
NAHF	NEO	100	1	\$1,206.00
ESGE	TSX	100	1	\$2,671.00
EDGE	TSX	100	1	\$3,115.00
BMO.PR.T	TSX	100	1	\$2,143.00
PFLS	TSX	100	1	\$1,446.00
XTD	TSX	100	1	\$488.00

PWF.PR.K	TSX	100	1	\$2,015.00
CIU.PR.A	TSX	100	1	\$1,950.00
CINF	TSX	100	1	\$2,423.00
CPX.PR.K	TSX	100	1	\$2,571.00
VMC	Venture	100	1	\$153.00
EFN.PR.C	TSX	100	1	\$2,500.00
CM.PR.S	TSX	100	1	\$2,382.00
IQD.B	TSX	100	1	\$2,372.00
GEQT	TSX	100	1	\$4,269.00
CUD	TSX	100	1	\$5,275.00
GLDE	NEO	100	1	\$1,440.00
IFC.PR.A	TSX	100	1	\$1,849.00
GIII	Venture	100	1	\$126.00
FLJA	NEO	100	1	\$2,043.00
HLPR	TSX	100	1	\$2,408.00
CVO	TSX	100	1	\$638.00
CVE.PR.C	TSX	100	1	\$2,115.00
EQL	TSX	100	1	\$2,883.00
AMZN	NEO	100	1	\$1,662.00
TRP.PR.H	TSX	100	1	\$1,440.00
QQC.F	TSX	100	1	\$10,551.00
RY.PR.N	TSX	100	1	\$2,366.00
FC	TSX	100	1	\$1,239.00
HXEM	TSX	100	1	\$3,038.00
REUN	TSX	100	1	\$532.00
TD.PF.I	TSX	100	1	\$2,493.00
FFH.PR.E	TSX	100	1	\$1,498.00
NPRF	TSX	100	1	\$2,178.00
FCSB	TSX	100	1	\$2,398.00
DXW	TSX	100	1	\$1,892.00
EFN.PR.E	TSX	100	1	\$2,510.00
DXC	TSX	100	1	\$3,259.00
FN.PR.A	TSX	100	1	\$1,225.00
CRRX	TSX	100	1	\$365.00
SII	TSX	100	1	\$4,732.00
HYLD.U	TSX	100	1	\$1,347.00
BRE	TSX	100	1	\$1,407.00
VVL	TSX	100	1	\$3,904.00
BCE.PR.I	TSX	100	1	\$1,620.00
BMO.PR.Y	TSX	100	1	\$2,228.00
CIU.PR.C	TSX	100	1	\$1,428.00
IFC.PR.G	TSX	100	1	\$2,260.00
TTNM	TSX	100	1	\$250.00
CF.PR.C	TSX	100	1	\$2,365.00
EMA.PR.C	TSX	100	1	\$2,065.00
TRP.PR.A	TSX	100	1	\$1,614.00
BCE.PR.Y	TSX	100	1	\$1,903.00
ISV	TSX	100	1	\$2,431.00
DCM	TSX	100	1	\$126.00
MRC	TSX	1	1	\$113.51