

## Trading Activity for July 7th, 2022

Volume  
50,295,746.00

Trades  
134,900.00

Value  
\$588,680,043.23

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	2,275,200	3,534	\$32,296,946.50
TAL	Venture	1,915,000	541	\$1,241,952.50
ATH	TSX	1,639,800	1,259	\$3,635,914.50
GIL	TSX	1,424,400	1,577	\$51,302,710.00
XLY	TSX	854,000	76	\$63,205.00
PUMP	CNSX	750,000	22	\$7,875.00
K	TSX	670,400	2,159	\$2,938,981.00
AR	TSX	655,000	554	\$309,318.75
UEX	TSX	519,000	274	\$178,615.00
PQE	Venture	499,500	100	\$127,255.00
MFC	TSX	455,000	3,198	\$10,319,055.00
XIU	TSX	421,800	428	\$12,335,003.00
HND	TSX	417,600	215	\$1,402,824.50
TCF	CNSX	414,500	117	\$91,755.00
DML	TSX	393,300	494	\$519,507.50
ABX	TSX	383,500	2,850	\$8,597,602.00
BTE	TSX	369,000	1,450	\$2,217,607.00
CPG	TSX	365,300	2,114	\$3,436,971.00
AFM	Venture	363,000	155	\$263,110.00
VSBY	CNSX	357,000	134	\$100,670.00
CS	TSX	348,800	1,586	\$1,110,427.00
CVE	TSX	347,100	2,446	\$8,140,418.00
WCP	TSX	344,000	1,596	\$2,984,397.00
KTN	Venture	343,000	65	\$39,670.00
FCU	TSX	292,500	191	\$185,267.50
BTO	TSX	290,100	1,463	\$1,279,990.00
RIO	Venture	283,000	81	\$42,515.00
CXB	TSX	281,500	212	\$256,657.50
HOD	TSX	260,800	94	\$608,132.50
SU	TSX	255,600	2,273	\$11,138,086.00
BTCC.B	TSX	240,700	211	\$965,923.50
MMEN	CNSX	236,000	14	\$17,900.00
ZEB	TSX	231,000	621	\$8,020,390.00
HUT	TSX	227,900	607	\$456,688.50
ARX	TSX	221,100	2,130	\$3,429,860.50
ENB	TSX	210,600	1,849	\$11,474,922.50
KRR	TSX	208,900	442	\$634,909.00
BHC	TSX	204,700	1,953	\$2,403,581.00
OGC	TSX	204,600	923	\$488,645.00
LUN	TSX	204,300	1,475	\$1,640,220.00
CBR	Venture	202,000	30	\$48,412.50
CEI	Venture	197,500	68	\$119,265.00
XSP	TSX	194,500	110	\$8,090,517.50
CMC	Venture	192,000	28	\$12,715.00
TECK.B	TSX	191,900	1,809	\$7,202,142.50
CNQ	TSX	187,000	1,490	\$12,103,996.00

TVE	TSX	186,000	551	\$765,257.00
MAW	TSX	183,500	102	\$19,257.50
CIA	TSX	179,900	616	\$796,519.00
FM	TSX	173,000	1,457	\$4,555,345.50
AAZ	Venture	169,000	10	\$9,095.00
YRI	TSX	167,000	654	\$1,006,571.50
VXTR	Venture	165,500	136	\$104,345.00
RGD	Venture	163,500	229	\$38,857.50
PPR	TSX	163,000	39	\$33,462.50
AQN	TSX	162,800	1,355	\$2,843,335.00
OIL	CNSX	161,000	30	\$25,605.00
TD	TSX	160,400	1,464	\$13,317,642.00
ELEC	Venture	152,500	74	\$45,322.50
PTU	Venture	147,000	6	\$9,245.00
HBM	TSX	146,300	440	\$763,746.00
JOR	Venture	146,000	11	\$10,610.00
WEED	TSX	145,000	638	\$507,364.00
GXE	TSX	144,000	147	\$166,684.00
NGD	TSX	143,200	682	\$206,034.00
SHOP	TSX	141,700	1,169	\$6,408,449.00
NUMI	TSX	141,500	84	\$38,082.50
TM	Venture	141,000	21	\$24,492.50
TLO	TSX	136,500	47	\$61,052.50
CP	TSX	135,900	1,263	\$12,660,443.00
GXU	Venture	133,000	95	\$32,455.00
WRG	TSX	133,000	7	\$4,720.00
TCW	TSX	131,600	608	\$452,687.00
BTCC	TSX	131,100	164	\$554,804.00
ATD	TSX	131,000	911	\$6,893,246.00
ABRA	Venture	129,500	43	\$32,980.00
TRIP	CNSX	125,000	60	\$9,750.00
MEG	TSX	124,400	896	\$2,147,397.50
CMB	Venture	122,000	23	\$15,422.50
GSVR	Venture	122,000	35	\$38,520.00
MNO	TSX	121,500	37	\$64,835.00
BBB	Venture	121,500	32	\$14,740.00
HEXO	TSX	119,000	49	\$32,715.00
HQD	TSX	116,800	109	\$978,681.00
BNS	TSX	116,600	1,102	\$8,813,288.00
IAU	TSX	113,300	163	\$247,922.00
BTCX.B	TSX	113,200	168	\$464,443.50
VEGA	CNSX	113,000	13	\$6,830.00
PGM	Venture	111,000	70	\$17,890.00
TBP	TSX	109,000	10	\$5,570.00
OVV	TSX	107,500	746	\$5,996,140.00
BIR	TSX	107,400	671	\$914,129.00
IVN	TSX	105,600	723	\$820,417.50
SLF	TSX	105,100	994	\$6,215,926.50
TXP	TSX	105,000	52	\$95,420.00
VIK	CNSX	103,500	20	\$31,282.50
MGA	TSX	101,000	108	\$19,585.00
TRUL	CNSX	99,500	231	\$1,660,677.00
HAWK	Venture	99,000	2	\$990.00
RY	TSX	98,200	917	\$12,526,576.00
FVI	TSX	98,200	661	\$348,709.00
T	TSX	97,900	773	\$2,835,993.50
AC	TSX	97,500	919	\$1,624,167.00
AN	Venture	96,000	31	\$38,707.50
BITF	TSX	95,900	118	\$158,950.50
GLXY	TSX	95,500	272	\$523,131.00
BHSC	CNSX	95,000	51	\$25,005.00

QNE	CNSX	94,900	39	\$2,375.00
BAM.A	TSX	94,200	845	\$5,592,417.00
BCE	TSX	94,200	912	\$6,017,380.00
TA	TSX	92,100	459	\$1,374,309.00
SOU	Venture	92,000	49	\$66,220.00
POW	TSX	91,500	730	\$3,092,926.00
ETHX.B	TSX	91,000	206	\$525,824.00
XRE	TSX	90,600	170	\$1,539,067.00
DLR.U	TSX	90,600	21	\$910,530.00
FF	TSX	90,500	20	\$18,625.00
WEF	TSX	89,600	168	\$135,670.00
VET	TSX	88,800	685	\$2,307,332.00
SYH	Venture	88,000	65	\$28,035.00
NRG	Venture	87,000	4	\$2,270.00
SBB	TSX	86,500	403	\$88,109.00
HQU	TSX	86,400	184	\$899,186.00
AEM	TSX	84,900	841	\$5,006,114.00
BIGG	CNSX	83,000	32	\$28,247.50
XBB	TSX	82,060	68	\$2,257,392.60
MEDV	NEO	82,000	4	\$2,030.00
BB	TSX	81,600	434	\$642,009.50
OCO	Venture	81,500	39	\$65,210.00
BAMM	CNSX	81,500	15	\$10,675.00
VERT	Venture	81,500	11	\$9,335.00
WPM	TSX	80,800	796	\$3,682,096.50
AXU	TSX	80,500	69	\$44,305.00
CNR	TSX	79,900	791	\$11,716,127.50
CCO	TSX	79,900	785	\$2,308,392.00
TRP	TSX	79,000	705	\$5,280,149.00
S	TSX	79,000	43	\$30,700.00
HSD	TSX	78,600	62	\$665,250.00
BLU	TSX	78,500	669	\$1,071,152.00
PPL	TSX	77,600	722	\$3,549,731.00
EGT	Venture	77,500	24	\$19,120.00
ERF	TSX	77,400	668	\$1,296,492.50
ECN	TSX	76,300	565	\$423,680.00
AOT	TSX	76,000	38	\$32,612.50
SGD	CNSX	75,500	103	\$114,922.00
STND	Venture	75,000	7	\$7,355.00
DOL	TSX	74,600	645	\$5,644,610.50
ZPR	TSX	73,500	83	\$743,812.00
FR	TSX	72,300	660	\$669,657.50
RYU	Venture	72,000	5	\$3,635.00
ACB	TSX	72,000	221	\$132,816.00
SBBC	Venture	71,500	9	\$17,822.50
XIC	TSX	70,600	19	\$2,143,287.50
CJR.B	TSX	70,400	446	\$258,491.00
BMK	Venture	70,000	2	\$1,400.00
BLDP	TSX	69,200	563	\$642,661.00
CTS	TSX	69,100	342	\$365,465.00
GRSL	Venture	69,000	20	\$8,307.50
DLR	TSX	68,700	30	\$897,291.50
LFST	Venture	67,000	6	\$3,050.00
GLDC	Venture	67,000	26	\$35,850.00
AGI	TSX	66,800	612	\$619,070.00
CMMC	TSX	65,800	189	\$114,208.00
VTT	Venture	65,000	5	\$2,510.00
HIVE	Venture	64,600	96	\$298,535.00
PEA	TSX	63,500	78	\$64,825.00
BYN	Venture	63,000	91	\$24,032.50
SGLD	TSX	63,000	3	\$3,000.00

NTR	TSX	61,900	555	\$6,177,032.00
NWH.UN	TSX	61,800	521	\$769,972.00
CULT	CNSX	61,000	7	\$3,050.00
AUN	Venture	59,000	16	\$1,475.00
SIE	Venture	58,000	6	\$2,320.00
VRNO	CNSX	58,000	193	\$456,779.00
LOU	Venture	58,000	22	\$40,035.00
HNU	TSX	57,500	220	\$964,027.00
SCZ	Venture	57,500	22	\$16,012.50
OGI	TSX	57,300	310	\$76,744.50
KHRN	Venture	57,000	15	\$7,247.50
SAE	Venture	57,000	14	\$12,515.00
SSRM	TSX	56,500	541	\$1,207,686.00
ZPS	TSX	56,300	3	\$682,915.00
HODL	CNSX	56,000	5	\$4,225.00
AEC	Venture	56,000	13	\$4,225.00
BLOX	CNSX	55,000	5	\$1,650.00
HED	TSX	54,500	25	\$132,132.00
CM	TSX	54,200	452	\$3,438,443.50
YGR	TSX	54,200	77	\$143,116.00
VLI	Venture	54,000	6	\$4,800.00
LABS	TSX	54,000	8	\$3,755.00
DMGI	Venture	54,000	27	\$14,005.00
QSR	TSX	53,700	533	\$3,589,994.00
HPR	TSX	53,200	64	\$443,812.50
PHRX	CNSX	53,000	3	\$1,340.00
PGZ	Venture	53,000	45	\$19,165.00
DSV	Venture	52,900	224	\$59,462.00
FVL	TSX	52,500	33	\$21,582.50
GEI	TSX	52,300	423	\$1,270,728.00
PBH.DB.I	TSX	52,000	13	\$48,760.40
OR	TSX	51,600	513	\$670,006.00
TOU	TSX	51,500	502	\$3,345,431.00
IMO	TSX	51,400	469	\$2,933,599.00
NEV	Venture	51,000	8	\$8,770.00
KEY	TSX	50,600	497	\$1,502,736.00
PAAS	TSX	50,300	502	\$1,249,364.00
ADD	Venture	50,000	8	\$4,750.00
EQX	TSX	49,800	387	\$287,796.00
TLRY	TSX	49,500	215	\$226,166.00
GRAT	Venture	49,500	15	\$16,670.00
MG	TSX	49,400	484	\$3,576,372.00
NWST	Venture	49,000	19	\$16,252.50
ALLI	Venture	48,500	54	\$41,620.00
CPL	Venture	48,000	4	\$3,840.00
TRQ	TSX	47,900	469	\$1,621,923.00
MUX	TSX	47,500	71	\$26,050.00
BNE	TSX	47,300	176	\$375,729.00
FTS	TSX	47,000	440	\$2,830,482.00
PDM	Venture	47,000	23	\$5,705.00
FOBI	Venture	47,000	23	\$21,582.50
WMG	Venture	47,000	15	\$11,857.50
SPOT	Venture	46,500	28	\$14,560.00
SSV	Venture	46,500	14	\$9,127.50
HALO	NEO	46,500	17	\$16,747.50
FFNT	CNSX	46,500	62	\$32,790.00
LSPD	TSX	46,500	461	\$1,321,663.00
BLX	TSX	46,100	454	\$2,003,098.00
GWO	TSX	45,900	445	\$1,455,734.00
HWX	TSX	45,800	332	\$247,777.00
CEU	TSX	45,800	153	\$109,523.00

GFL	TSX	45,700	444	\$1,549,843.00
NXE	TSX	45,300	229	\$225,022.00
IONC	CNSX	45,000	2	\$225.00
GTE	TSX	44,700	61	\$65,907.00
DKL	Venture	44,500	15	\$14,772.50
BMO	TSX	44,300	439	\$5,597,270.00
SPMT	CNSX	44,000	5	\$3,085.00
CBDT	CNSX	44,000	8	\$3,740.00
FIND	Venture	44,000	38	\$34,485.00
GBLC	CNSX	44,000	4	\$630.00
GMTN	TSX	43,000	15	\$14,135.00
TGOD	CNSX	43,000	5	\$3,400.00
SJR.B	TSX	42,700	403	\$1,569,033.00
TRI	TSX	42,700	427	\$5,844,866.00
NA	TSX	42,600	401	\$3,688,403.00
MAX	Venture	42,500	13	\$17,877.50
DNT	TSX	42,500	13	\$5,570.00
SX	CNSX	42,000	16	\$7,307.50
OMM	Venture	41,500	5	\$5,282.50
XBC	TSX	41,500	53	\$34,560.00
COIN	NEO	41,500	30	\$16,872.50
EQTY	Venture	41,000	5	\$2,460.00
FUU	Venture	41,000	9	\$3,395.00
ROK	Venture	41,000	7	\$10,005.00
MN	Venture	41,000	10	\$10,382.50
GOOS	TSX	41,000	408	\$964,702.00
TWM	TSX	40,600	53	\$52,438.00
EFL	TSX	40,500	43	\$33,590.00
TLG	TSX	40,500	40	\$18,972.50
EIT.UN	TSX	40,400	81	\$510,374.00
CR	TSX	40,300	179	\$184,488.00
CURA	CNSX	40,300	237	\$271,681.00
JUSH	CNSX	40,200	169	\$85,319.00
ERTH	CNSX	40,000	13	\$6,320.00
CCB	Venture	40,000	3	\$1,800.00
WNDR	TSX	39,500	26	\$23,300.00
VO	Venture	39,500	12	\$11,515.00
VPT	Venture	38,500	9	\$9,667.50
FSY	TSX	38,500	43	\$20,455.00
EMP.A	TSX	38,100	379	\$1,513,165.00
TWR	Venture	38,000	9	\$10,372.50
AWLI	CNSX	38,000	24	\$32,855.00
TORC	Venture	38,000	8	\$6,902.50
SGY	TSX	37,900	208	\$319,196.00
H	TSX	37,800	327	\$1,290,798.00
TGL	TSX	37,600	355	\$166,814.00
SVE	Venture	37,500	13	\$8,175.00
GCM	TSX	37,200	289	\$131,416.00
PRMW	TSX	37,200	363	\$652,159.00
CJ	TSX	37,000	159	\$264,625.00
CPD	TSX	37,000	76	\$448,121.00
FLWR	Venture	37,000	4	\$1,105.00
ILC	Venture	37,000	5	\$2,960.00
DAN	Venture	37,000	36	\$18,057.50
ESN	TSX	37,000	10	\$14,432.50
VAB	TSX	36,800	104	\$826,750.50
EBIT	TSX	36,600	90	\$374,158.00
NCU	TSX	36,500	21	\$7,867.50
RVV	CNSX	36,500	16	\$16,310.00
GTII	CNSX	36,400	178	\$445,603.00
ALA	TSX	36,400	273	\$995,258.00

<del>MAC</del>	<del>TSX</del>	<del>36,200</del>	<del>345</del>	<del>\$1,906,954.00</del>
DIGI	CNSX	36,000	4	\$1,195.00
GBAR	TSX	36,000	15	\$14,042.50
TKO	TSX	35,700	69	\$49,390.00
MOZ	TSX	35,600	136	\$49,681.00
DIR.UN	TSX	35,300	275	\$426,183.00
NNRG	NEO	35,000	66	\$1,423,871.00
BSK	Venture	35,000	10	\$4,445.00
EFN	TSX	34,900	324	\$485,124.00
MGM	Venture	34,500	68	\$5,865.00
BNCH	Venture	34,000	55	\$18,830.00
TSK	TSX	34,000	11	\$6,140.00
SKP	Venture	34,000	10	\$1,965.00
DIAM	TSX	34,000	6	\$6,430.00
ITE	TSX	34,000	20	\$13,045.00
AGRA	CNSX	34,000	2	\$1,530.00
DOC	Venture	34,000	29	\$13,300.00
REI.UN	TSX	33,900	291	\$681,672.00
RNW	TSX	33,700	315	\$565,854.00
HXT	TSX	33,700	52	\$1,564,104.00
NINE	CNSX	33,500	9	\$10,687.50
ELEM	CNSX	33,000	24	\$8,197.50
LAM	TSX	33,000	35	\$15,175.00
ATMO	CNSX	33,000	1	\$825.00
APP	CNSX	33,000	3	\$1,320.00
OTEX	TSX	32,600	323	\$1,670,434.00
VFV	TSX	32,600	138	\$2,917,994.00
CSO	Venture	32,500	12	\$9,047.50
FMAN	Venture	32,500	15	\$10,475.00
DEFI	NEO	32,500	12	\$12,392.50
NHHH	Venture	32,500	9	\$4,742.50
ULTH	CNSX	32,500	9	\$6,650.00
ZWU	TSX	31,700	62	\$402,859.50
MRU	TSX	31,500	299	\$2,212,847.00
XIM	Venture	31,000	5	\$4,392.50
LGD	TSX	31,000	29	\$15,995.00
GLO	TSX	30,700	96	\$87,537.50
CG	TSX	30,000	259	\$246,303.00
TUSK	CNSX	30,000	2	\$600.00
PULL	CNSX	30,000	14	\$750.00
SSL	TSX	29,700	259	\$224,356.00
CAR.UN	TSX	29,600	256	\$1,319,500.00
LAB	Venture	29,500	8	\$11,362.50
HELI	Venture	29,500	11	\$14,887.50
FOM	Venture	29,300	76	\$73,538.00
WCN	TSX	29,100	291	\$4,762,946.00
AL	Venture	29,000	1	\$870.00
SOMA	Venture	29,000	3	\$8,905.00
IFC	TSX	29,000	257	\$5,405,492.00
IPG	Venture	29,000	12	\$1,990.00
SURG	Venture	29,000	2	\$4,350.00
RCI.B	TSX	28,600	286	\$1,781,225.00
TCN	TSX	28,600	204	\$395,842.00
PGE	Venture	28,500	16	\$6,517.50
CWC	Venture	28,500	12	\$6,260.00
XFN	TSX	28,000	72	\$1,252,675.00
JRV	Venture	28,000	12	\$12,572.50
THRM	Venture	28,000	9	\$4,172.50
MAH	Venture	28,000	2	\$2,040.00
ACT	CNSX	28,000	17	\$21,410.00
AAG	Venture	28,000	6	\$6,022.50
MSET	CNSX	28,000	34	\$9,700.00

BIG	Venture	28,000	8	\$2,585.00
NVEI	TSX	27,900	248	\$1,246,251.00
PMET	CNSX	27,900	64	\$62,556.00
L	TSX	27,700	276	\$3,259,822.00
IPT	Venture	27,500	13	\$7,785.00
WELL	TSX	27,300	103	\$88,532.00
OLA	TSX	27,200	225	\$93,553.00
USA	TSX	27,000	36	\$22,835.00
ECR	Venture	27,000	3	\$2,725.00
SOIL.WT	Venture	27,000	1	\$540.00
BRC	Venture	27,000	29	\$16,085.00
AOI	TSX	27,000	112	\$55,091.00
MMED	NEO	27,000	36	\$24,745.00
GGD	TSX	26,900	152	\$54,193.00
GIB.A	TSX	26,800	242	\$2,829,086.00
DPM	TSX	26,456	178	\$161,329.48
ZAG	TSX	26,300	32	\$357,849.00
AH	TSX	26,000	6	\$1,820.00
LUG	TSX	25,900	202	\$219,827.00
EMA	TSX	25,800	257	\$1,553,726.00
SDE	TSX	25,700	166	\$301,966.50
HHL	TSX	25,600	31	\$207,663.00
MOVE	NEO	25,500	3	\$3,570.00
TCL.A	TSX	25,500	134	\$395,234.50
ETHR	TSX	25,200	43	\$143,210.00
GMV	Venture	25,000	6	\$2,125.00
SLVR	Venture	25,000	12	\$6,362.50
XAM	TSX	25,000	9	\$610.00
EU	Venture	25,000	87	\$28,961.00
CAE	TSX	24,600	229	\$796,326.00
HME	Venture	24,600	8	\$39,333.00
SMU.UN	TSX	24,600	239	\$422,433.00
RHT	Venture	24,500	13	\$11,382.50
SAP	TSX	24,400	220	\$714,597.00
ABST	TSX	24,400	239	\$297,583.00
HUV	TSX	24,200	52	\$240,497.00
GRA	TSX	24,100	35	\$81,187.00
SEI	Venture	24,000	2	\$2,400.00
OILS	CNSX	24,000	2	\$1,740.00
CYL	Venture	24,000	5	\$3,215.00
ESNR	CNSX	24,000	7	\$5,300.00
BLLG	CNSX	24,000	7	\$8,190.00
SW	TSX	23,700	237	\$749,818.00
CL	CNSX	23,500	197	\$93,554.00
TPC	Venture	23,500	6	\$4,210.00
RFP	TSX	23,400	223	\$605,883.00
MFI	TSX	23,400	232	\$614,716.00
VGCX	TSX	23,300	227	\$227,204.00
FRU	TSX	23,300	223	\$302,433.00
CNE	TSX	23,300	117	\$56,914.00
SKE	TSX	23,300	166	\$156,094.00
RGG	Venture	23,000	6	\$4,695.00
CVV	Venture	23,000	7	\$6,597.50
NBM	Venture	23,000	6	\$4,572.50
HR.UN	TSX	22,700	215	\$290,480.00
CUB	TSX	22,500	8	\$9,570.00
MRS	Venture	22,500	10	\$4,137.50
MAI	Venture	22,500	20	\$10,815.00
NXO	Venture	22,500	7	\$3,777.50
NKG	Venture	22,500	11	\$7,052.50
BEPC	TSX	22,300	223	\$1,054,523.00
LUM	Venture	22,000	7	\$7,985.00

NUG	Venture	22,000	1	\$1,100.00
SOL	CNSX	22,000	15	\$9,162.50
ZEO	TSX	21,800	79	\$1,293,342.00
INE	TSX	21,600	171	\$391,846.00
ZCN	TSX	21,600	90	\$551,519.00
B	Venture	21,500	11	\$3,292.50
GSI	Venture	21,500	9	\$6,450.00
DEFN	Venture	21,500	10	\$4,060.00
CUSN	Venture	21,500	7	\$6,295.00
ETHH.B	TSX	21,300	55	\$120,417.00
EOG	Venture	21,000	7	\$10,675.00
BEA	Venture	21,000	4	\$1,420.00
VERS	NEO	21,000	11	\$12,490.00
TGM	Venture	21,000	13	\$4,760.00
API	CNSX	21,000	12	\$6,500.00
VUL	Venture	21,000	6	\$6,135.00
TXG	TSX	20,700	67	\$192,604.00
E	TSX	20,500	5	\$7,790.00
AEZS	TSX	20,500	29	\$5,632.50
NAU	Venture	20,500	12	\$11,490.00
PEY	TSX	20,500	189	\$240,113.00
TER	CNSX	20,500	132	\$67,533.00
IGX	TSX	20,500	15	\$4,115.00
FL	Venture	20,400	65	\$35,797.00
NVA	TSX	20,300	186	\$196,841.00
FFN	TSX	20,300	99	\$78,653.00
ETHH	TSX	20,100	43	\$105,187.50
TGIF	CNSX	20,000	2	\$600.00
PNPN	Venture	20,000	1	\$2,000.00
GDNP	Venture	20,000	9	\$8,395.00
FBTC	TSX	19,700	96	\$181,984.00
SES	TSX	19,700	156	\$113,929.50
NRGI	NEO	19,500	44	\$352,663.00
BMR	Venture	19,500	4	\$3,460.00
NSE	Venture	19,500	8	\$13,290.00
FNV	TSX	19,400	194	\$3,343,079.00
CCHW	CNSX	19,400	78	\$38,668.00
EFX	TSX	19,200	190	\$112,088.00
WML	Venture	19,000	7	\$5,845.00
GRN	TSX	19,000	13	\$13,130.00
PSK	TSX	19,000	182	\$304,220.00
TV	TSX	19,000	10	\$8,420.00
VZLA	Venture	18,900	59	\$25,090.00
NPI	TSX	18,900	187	\$745,876.00
MAE	Venture	18,000	3	\$1,070.00
ROS	Venture	18,000	9	\$4,145.00
FTT	TSX	18,000	155	\$477,546.00
FIE	TSX	18,000	15	\$124,444.50
LUC	TSX	18,000	12	\$10,440.00
LI	Venture	18,000	97	\$34,485.00
PAT	TSX	18,000	7	\$7,557.50
SGNL	TSX	18,000	18	\$6,117.50
ASTL	TSX	18,000	111	\$213,658.00
ROX	Venture	18,000	9	\$1,722.50
BIP.UN	TSX	17,800	166	\$879,408.00
SLS	TSX	17,700	66	\$134,304.00
PXT	TSX	17,700	177	\$376,593.00
KNT	TSX	17,700	165	\$126,622.00
NEWD	CNSX	17,500	4	\$3,192.50
ZWH	TSX	17,300	140	\$360,982.00
CU	TSX	17,100	163	\$655,523.00



CSTR	Venture	17,000	4	\$835.00
STG	CNSX	17,000	3	\$1,985.00
GR	Venture	17,000	3	\$1,530.00
VLE	TSX	17,000	6	\$8,615.00
ELD	TSX	17,000	143	\$130,138.50
SAG	Venture	17,000	9	\$5,752.50
CPAU	Venture	17,000	11	\$8,072.50
HOU	TSX	16,600	27	\$399,220.00
DF	TSX	16,600	106	\$65,811.00
EDR	TSX	16,600	52	\$67,221.00
EFR	TSX	16,500	153	\$115,102.00
GPG	Venture	16,500	5	\$3,495.00
CVX	Venture	16,500	6	\$3,170.00
USGD	CNSX	16,500	4	\$6,285.00
LEM	Venture	16,500	6	\$4,060.00
RZE	Venture	16,400	29	\$35,878.00
WRN	TSX	16,400	111	\$29,383.00
SIA	TSX	16,400	147	\$214,456.00
LIF	TSX	16,400	161	\$454,000.00
ESI	TSX	16,200	97	\$50,613.00
FCR.UN	TSX	16,100	102	\$241,525.00
RVX	TSX	16,000	7	\$3,615.00
ME	TSX	16,000	2	\$27,520.00
TMAS	CNSX	16,000	4	\$1,130.00
HIRE	Venture	16,000	3	\$1,230.00
CWB	TSX	16,000	150	\$414,376.50
BRAX	CNSX	16,000	2	\$955.00
FUSE	Venture	16,000	5	\$955.00
LITH	Venture	16,000	10	\$8,115.00
LXG	Venture	16,000	4	\$2,120.00
PUMA	Venture	16,000	5	\$3,580.00
AMY	Venture	16,000	5	\$8,160.00
ZSP	TSX	16,000	37	\$885,630.00
BSX	TSX	16,000	7	\$4,020.00
AMC	Venture	15,900	60	\$62,821.00
OSK	TSX	15,800	115	\$44,616.00
DSG	TSX	15,800	157	\$1,348,086.50
ZWB	TSX	15,600	37	\$295,599.00
DV	Venture	15,500	13	\$10,285.00
ZCS	TSX	15,500	16	\$203,369.00
FLT	Venture	15,500	13	\$8,525.00
VEGN	CNSX	15,500	4	\$1,582.50
GPR	TSX	15,500	7	\$2,480.00
FMC	Venture	15,500	4	\$1,782.50
HGU	TSX	15,200	19	\$181,195.00
CAKE	CNSX	15,000	1	\$2,025.00
HEAT	CNSX	15,000	2	\$1,792.50
ALCU	CNSX	15,000	5	\$5,092.50
HPQ	Venture	15,000	6	\$4,720.00
BNKR	CNSX	15,000	8	\$2,445.00
HFR	TSX	15,000	19	\$145,611.00
MX	TSX	15,000	150	\$758,335.00
IGO	Venture	15,000	3	\$675.00
GTWO	Venture	15,000	5	\$9,300.00
WN	TSX	14,900	134	\$2,281,470.00
QBR.B	TSX	14,600	135	\$409,994.00
PNE	TSX	14,600	40	\$22,397.00
CET	TSX	14,500	10	\$8,350.00
SDI	Venture	14,500	9	\$4,880.00
OGN	Venture	14,500	10	\$5,147.50
PSI	TSX	14,400	133	\$202,827.00
FIL	TSX	14,400	89	\$263,154.00

LIO	Venture	14,300	26	\$17,225.00
GOLD	TSX	14,300	62	\$16,971.00
LWRK	TSX	14,200	122	\$441,733.50
STLC	TSX	14,200	140	\$471,445.00
AIR	Venture	14,000	2	\$2,310.00
OCG	Venture	14,000	4	\$1,855.00
CYM	Venture	14,000	13	\$8,070.00
LIS	Venture	14,000	9	\$6,680.00
PGDC	Venture	14,000	1	\$350.00
SOLR	Venture	14,000	4	\$860.00
GXS	Venture	14,000	19	\$6,015.00
EMPS	CNSX	14,000	6	\$6,135.00
URC	Venture	14,000	64	\$42,764.00
CAS	TSX	13,800	128	\$140,568.00
XUS	TSX	13,700	35	\$858,966.00
KMP.UN	TSX	13,700	136	\$233,373.00
SCV	CNSX	13,500	2	\$4,927.50
GRDM	Venture	13,500	2	\$1,620.00
SVM	TSX	13,500	71	\$42,165.00
SIC	Venture	13,500	2	\$2,945.00
SRU.UN	TSX	13,500	117	\$374,777.00
XSU	TSX	13,500	30	\$472,423.50
CF	TSX	13,400	120	\$117,273.00
DFN	TSX	13,400	115	\$99,604.00
DOO	TSX	13,200	125	\$1,120,917.00
WFG	TSX	13,100	126	\$1,385,603.50
PMIF	TSX	13,100	32	\$234,116.00
FCO	Venture	13,000	4	\$685.00
TSLV	Venture	13,000	12	\$4,272.50
MMS	Venture	13,000	2	\$2,535.00
AMPD	CNSX	13,000	3	\$1,805.00
ATZ	TSX	13,000	126	\$453,410.00
SIXW	CNSX	13,000	4	\$845.00
CCW	Venture	13,000	5	\$1,575.00
GQC	Venture	13,000	2	\$2,325.00
XEF	TSX	13,000	52	\$369,659.00
BARU	Venture	13,000	2	\$455.00
FAT	CNSX	13,000	4	\$1,745.00
FURY	TSX	13,000	13	\$7,585.00
ALS	TSX	12,900	62	\$217,193.00
ARTG	Venture	12,700	38	\$61,270.00
ACME	CNSX	12,500	9	\$10,055.00
PERU	Venture	12,500	2	\$1,500.00
FO	Venture	12,500	3	\$1,547.50
AHR	Venture	12,500	2	\$1,250.00
GMA	Venture	12,500	5	\$2,707.50
FEC	TSX	12,500	110	\$133,482.00
BEI.UN	TSX	12,500	72	\$545,333.00
MGG	Venture	12,500	3	\$2,855.00
GIVX	TSX	12,500	9	\$7,725.00
CBIT	Venture	12,500	4	\$2,330.00
PHRM	CNSX	12,500	6	\$1,665.00
SPB	TSX	12,500	119	\$142,801.00
XUT	TSX	12,200	19	\$380,296.00
CSH.UN	TSX	12,200	119	\$136,100.00
MUB	TSX	12,100	45	\$217,993.00
CCL.B	TSX	12,100	121	\$752,839.00
CXXI	CNSX	12,000	24	\$4,090.00
FFOX	Venture	12,000	2	\$1,255.00
SPN	Venture	12,000	6	\$1,472.50
MDX	Venture	12,000	2	\$540.00

MIN	TSX	12,000	5	\$2,220.00
CWEB	TSX	12,000	15	\$7,710.00
EDDY	Venture	12,000	2	\$885.00
SSVR	Venture	12,000	8	\$6,855.00
RIV	CNSX	12,000	11	\$8,300.00
VEE	TSX	12,000	18	\$390,079.00
LKY	Venture	12,000	2	\$790.00
HXU	TSX	11,900	9	\$205,086.00
AAV	TSX	11,800	102	\$100,742.00
CPX	TSX	11,800	118	\$535,052.00
PMZ.UN	TSX	11,600	94	\$146,233.00
UNS	TSX	11,600	114	\$364,627.50
PAID	CNSX	11,500	6	\$2,415.00
NCAU	Venture	11,500	8	\$3,122.50
BOS	TSX	11,500	30	\$188,810.00
WPRT	TSX	11,500	26	\$15,404.00
EARK	NEO	11,500	20	\$101,710.00
CRUZ	CNSX	11,500	3	\$1,525.00
VST	CNSX	11,500	3	\$1,400.00
LBC	Venture	11,500	7	\$3,487.50
NCX	Venture	11,500	3	\$2,300.00
ARE	TSX	11,400	79	\$147,286.50
SOY	TSX	11,400	112	\$133,202.00
HSU	TSX	11,300	31	\$154,363.00
AYA	TSX	11,300	38	\$69,283.00
U.UN	TSX	11,200	111	\$154,472.00
VIVO	TSX	11,000	2	\$440.00
NWX	Venture	11,000	10	\$4,630.00
UGD	Venture	11,000	2	\$770.00
BKI	TSX	11,000	4	\$735.00
NGT	TSX	11,000	110	\$857,464.00
GSV	TSX	11,000	10	\$4,425.00
MEGA	CNSX	11,000	4	\$880.00
VVC	Venture	11,000	4	\$835.00
GMIN	Venture	11,000	11	\$6,970.00
SCY	TSX	11,000	2	\$980.00
RCDB	NEO	10,800	2	\$208,017.00
STN	TSX	10,700	107	\$621,390.00
HYLD	TSX	10,600	11	\$141,201.50
RCH	TSX	10,600	90	\$390,509.00
HZU	TSX	10,500	12	\$88,583.00
BTCC.U	TSX	10,500	30	\$41,028.00
QEC	TSX	10,500	4	\$2,280.00
FDY	CNSX	10,500	5	\$5,610.00
AX.UN	TSX	10,400	71	\$119,900.00
WTE	TSX	10,400	69	\$336,095.00
ZWC	TSX	10,300	21	\$182,608.00
NG	TSX	10,300	103	\$60,337.00
CRR.UN	TSX	10,300	95	\$166,386.00
ONEX	TSX	10,200	90	\$660,962.00
TOT	TSX	10,100	9	\$75,559.00
VSP	TSX	10,000	48	\$647,690.00
MTLO	Venture	10,000	1	\$350.00
IAG	TSX	10,000	98	\$642,074.00
THNK	Venture	10,000	5	\$4,577.50
BIOV	CNSX	10,000	5	\$1,757.50
SBM	Venture	10,000	1	\$2,250.00
DSAI	CNSX	10,000	1	\$850.00
ZCM	TSX	10,000	16	\$145,087.00
SPA	Venture	10,000	2	\$1,510.00
WGC	CNSX	10,000	2	\$300.00
MRE	TSX	10,000	98	\$83,456.00

NGE	Venture	10,000	2	\$400.00
PWWR	NEO	10,000	1	\$800.00
DFN.PR.A	TSX	10,000	62	\$97,924.00
CJT.DB.E	TSX	10,000	2	\$10,100.00
ATW	Venture	10,000	1	\$400.00
SGI	Venture	10,000	12	\$7,460.00
GIGA	Venture	10,000	5	\$2,835.00
ESE	Venture	10,000	8	\$4,660.00
NCP	TSX	10,000	1	\$550.00
RSMX	Venture	10,000	1	\$650.00
C	Venture	10,000	10	\$350.00
ICM	Venture	10,000	7	\$1,175.00
VM	Venture	10,000	2	\$960.00
NFLD	CNSX	10,000	6	\$1,545.00
ION	Venture	10,000	4	\$1,865.00
NZC	TSX	10,000	6	\$280.00
KEL	TSX	10,000	70	\$57,327.50
BTCQ	TSX	9,900	10	\$46,080.00
PLTH	CNSX	9,800	45	\$15,671.00
NWC	TSX	9,700	97	\$328,421.00
ZEA	TSX	9,700	35	\$168,024.00
ACO.X	TSX	9,700	97	\$426,032.00
SUU.H	Venture	9,500	3	\$2,195.00
PPP	Venture	9,500	3	\$3,840.00
HEM	Venture	9,500	5	\$2,200.00
TXF	TSX	9,500	34	\$145,799.00
VBU	NEO	9,500	55	\$216,031.00
RIT	TSX	9,500	39	\$160,705.00
LGO	TSX	9,400	52	\$80,290.00
WDO	TSX	9,400	94	\$103,042.00
PKI	TSX	9,400	67	\$331,584.00
RBA	TSX	9,300	92	\$789,399.00
POU	TSX	9,300	92	\$269,824.00
NGEX	Venture	9,200	17	\$15,537.00
VHI	TSX	9,100	3	\$25,189.00
WSP	TSX	9,100	84	\$1,313,419.00
TFII	TSX	9,100	90	\$988,666.00
LPS	Venture	9,000	6	\$1,390.00
TRG	CNSX	9,000	1	\$630.00
VSX	TSX	9,000	20	\$202,104.50
RBX	Venture	9,000	5	\$2,970.00
GGG	Venture	9,000	3	\$575.00
GUG	Venture	9,000	4	\$880.00
BITI	TSX	8,800	26	\$203,903.00
ERO	TSX	8,800	85	\$103,845.50
VIU	TSX	8,600	43	\$225,224.00
BBD.B	TSX	8,600	43	\$168,612.00
SGO	Venture	8,500	2	\$1,215.00
LDI	Venture	8,500	3	\$920.00
GTCH	CNSX	8,500	4	\$5,060.00
AVCN	TSX	8,500	3	\$1,845.00
BRO	Venture	8,500	4	\$4,505.00
ZAC	Venture	8,500	3	\$5,525.00
NEWU	Venture	8,500	5	\$987.50
IIP.UN	TSX	8,500	66	\$101,253.00
DM	Venture	8,500	4	\$982.50
EXRO	TSX	8,400	31	\$9,421.00
DIV	TSX	8,300	40	\$22,176.00
NXF	TSX	8,100	18	\$45,540.00
EMO	Venture	8,100	10	\$9,193.00
XMA	TSX	8,100	3	\$133,814.00

URE	TSX	8,100	17	\$11,293.00
CLF	TSX	8,100	16	\$135,676.00
GIS	Venture	8,000	1	\$720.00
TPU	TSX	8,000	37	\$227,175.00
OYL	Venture	8,000	4	\$7,425.00
LL	Venture	8,000	1	\$280.00
OPTI	CNSX	8,000	5	\$2,605.00
ADZN	Venture	8,000	8	\$3,325.00
CFP	TSX	8,000	80	\$195,688.00
EDV	TSX	8,000	80	\$207,961.00
HVT	Venture	8,000	2	\$215.00
AXL	Venture	8,000	2	\$1,900.00
HAVN	CNSX	8,000	4	\$500.00
FYL	Venture	8,000	3	\$610.00
ESM	TSX	8,000	3	\$885.00
RSLV	Venture	8,000	6	\$2,365.00
EMPR	Venture	8,000	4	\$1,560.00
CRVC	CNSX	8,000	2	\$280.00
ZLB	TSX	8,000	35	\$311,213.00
ZDV	TSX	8,000	9	\$154,164.50
AVNT	TSX	8,000	5	\$1,880.00
VSC	TSX	8,000	10	\$181,796.00
CIX	TSX	7,900	75	\$111,793.50
XCB	TSX	7,800	30	\$147,907.00
CHR	TSX	7,700	54	\$24,856.00
ABXX	NEO	7,700	6	\$8,594.00
REAL	TSX	7,600	61	\$42,275.00
LIFT	CNSX	7,600	9	\$27,985.00
VDY	TSX	7,600	38	\$320,536.00
NEXE	Venture	7,500	6	\$2,250.00
PWM	Venture	7,500	3	\$1,355.00
NRM	Venture	7,500	6	\$4,780.00
IDK	CNSX	7,500	6	\$3,595.00
JEV	Venture	7,500	6	\$2,412.50
SMRT	NEO	7,500	3	\$1,820.00
VUN	TSX	7,500	37	\$513,932.00
ADCO	TSX	7,500	2	\$1,590.00
DEF	Venture	7,500	8	\$1,865.00
RPX	Venture	7,500	7	\$1,897.50
VLNS	TSX	7,500	11	\$7,660.00
ATX	Venture	7,500	5	\$4,670.00
MMG	Venture	7,500	6	\$2,680.00
AMK	Venture	7,500	3	\$937.50
PNG	Venture	7,500	5	\$2,175.00
KTO	Venture	7,500	3	\$1,105.00
IGM	TSX	7,500	74	\$261,850.00
SEA	TSX	7,400	74	\$112,774.00
TRZ	TSX	7,400	23	\$25,546.00
JWEL	TSX	7,400	70	\$256,981.00
HGD	TSX	7,300	24	\$65,723.00
DRM	TSX	7,300	62	\$236,226.00
CTC.A	TSX	7,200	70	\$1,201,150.00
HEU	TSX	7,200	40	\$298,766.00
VEQT	TSX	7,100	40	\$222,884.00
EGLX	TSX	7,100	36	\$18,374.00
DMR	Venture	7,000	2	\$255.00
AUHI	CNSX	7,000	1	\$630.00
MZN	Venture	7,000	1	\$385.00
YORK	Venture	7,000	3	\$5,690.00
RSF	CNSX	7,000	2	\$130.00
SLNG	CNSX	7,000	1	\$560.00
GDBY	CNSX	7,000	3	\$125.00

TILT	NEO	7,000	1	\$1,645.00
FPC	Venture	7,000	3	\$1,547.50
ZNX	Venture	7,000	4	\$782.50
AEP	Venture	7,000	5	\$3,045.00
ALE	CNSX	7,000	2	\$595.00
HP	CNSX	7,000	2	\$1,035.00
FSX	Venture	7,000	1	\$2,450.00
EMM	Venture	7,000	9	\$2,167.50
GOG	Venture	7,000	2	\$1,105.00
TN	CNSX	7,000	3	\$1,890.00
BLO	CNSX	7,000	5	\$2,915.00
CRT.UN	TSX	6,900	52	\$113,703.00
LNR	TSX	6,800	63	\$383,905.00
PSB	TSX	6,800	14	\$113,910.00
XQQ	TSX	6,800	37	\$637,991.00
AIM	TSX	6,700	63	\$29,981.00
PLC	TSX	6,700	64	\$222,861.00
DII.B	TSX	6,700	37	\$37,849.00
GOT	Venture	6,500	5	\$5,480.00
FARM	Venture	6,500	6	\$3,062.50
REVO	Venture	6,500	3	\$1,270.00
HAN	Venture	6,500	9	\$1,540.00
NDM	TSX	6,500	7	\$2,297.50
FWZ	Venture	6,500	5	\$3,590.00
SNG	Venture	6,500	5	\$587.50
CDPR	CNSX	6,500	3	\$1,530.00
XGGB	NEO	6,500	10	\$124,047.00
BCM	Venture	6,500	3	\$4,630.00
HBP	TSX	6,500	4	\$1,550.00
QUIS	Venture	6,500	11	\$3,975.00
SCAN	Venture	6,500	6	\$2,030.00
QNI	CNSX	6,500	1	\$682.50
IFP	TSX	6,400	64	\$177,540.00
PET	TSX	6,400	60	\$195,942.00
ZWE	TSX	6,400	33	\$114,654.00
TPZ	TSX	6,400	42	\$129,249.00
GRT.UN	TSX	6,300	56	\$493,757.00
JOY	TSX	6,300	34	\$29,409.00
VBG	NEO	6,300	42	\$150,072.00
CLS	TSX	6,300	63	\$81,400.00
TERM	TSX	6,300	7	\$57,292.00
INO.UN	TSX	6,200	4	\$46,004.00
PD	TSX	6,200	60	\$453,115.00
MI.UN	TSX	6,100	61	\$89,344.00
HDIV	TSX	6,100	11	\$94,600.00
CANN	CNSX	6,000	2	\$290.00
FG	Venture	6,000	3	\$470.00
GMX	TSX	6,000	6	\$6,185.00
DEC	Venture	6,000	1	\$120.00
CBD.U	TSX	6,000	2	\$250.00
BTU	Venture	6,000	2	\$180.00
BMEX	Venture	6,000	1	\$360.00
WLLW	TSX	6,000	1	\$960.00
ZONE	Venture	6,000	1	\$240.00
SNS	Venture	6,000	2	\$450.00
VRE	TSX	6,000	41	\$181,391.00
CBLU	Venture	6,000	2	\$840.00
ORGN	CNSX	6,000	1	\$1,290.00
RK	Venture	6,000	2	\$480.00
IBO	Venture	6,000	4	\$305.00
LTE	Venture	6,000	1	\$360.00
MDI	TSX	5,800	50	\$49,397.00

MFT	TSX	5,700	13	\$100,157.00
TIH	TSX	5,700	57	\$595,314.00
MAG	TSX	5,600	56	\$82,818.00
PKK	CNSX	5,600	23	\$8,242.00
FFH	TSX	5,600	41	\$3,916,913.00
IPO	TSX	5,600	26	\$16,068.00
XSF	CNSX	5,500	2	\$715.00
GRB	Venture	5,500	3	\$7,555.00
HAMR	CNSX	5,500	1	\$1,842.50
GBC	CNSX	5,500	4	\$1,697.50
PSYC	CNSX	5,500	2	\$617.50
AYUR	CNSX	5,500	3	\$562.50
ZZZ	TSX	5,500	51	\$136,601.00
MEK	Venture	5,500	2	\$687.50
EDT	TSX	5,500	4	\$1,852.50
X	TSX	5,500	54	\$717,987.00
RDG	Venture	5,500	4	\$1,155.00
HCG	TSX	5,400	54	\$138,477.00
DGS	TSX	5,400	39	\$26,767.00
SJ	TSX	5,300	52	\$175,085.00
LEV	TSX	5,200	47	\$30,464.00
ISO	Venture	5,200	32	\$14,715.00
TIXT	TSX	5,200	52	\$179,337.00
XDIV	TSX	5,200	11	\$124,644.00
DBM	TSX	5,200	45	\$34,592.00
NBLY	TSX	5,200	49	\$127,336.00
ETHH.U	TSX	5,200	11	\$28,287.00
NPK	TSX	5,100	18	\$33,368.00
CGL	TSX	5,100	21	\$72,571.00
XSH	TSX	5,100	13	\$91,621.00
GMG	Venture	5,100	8	\$15,462.00
HTRC	CNSX	5,000	1	\$650.00
MNRL	Venture	5,000	3	\$1,595.00
LOBE	CNSX	5,000	2	\$265.00
NXS	Venture	5,000	1	\$50.00
CDA	Venture	5,000	1	\$350.00
MPM	Venture	5,000	3	\$1,462.50
DSLVL	Venture	5,000	3	\$1,025.00
TRE	Venture	5,000	2	\$1,125.00
ALTA	Venture	5,000	2	\$780.00
DELT	CNSX	5,000	1	\$250.00
GSP	Venture	5,000	1	\$1,025.00
FUZN	CNSX	5,000	1	\$75.00
WIN	Venture	5,000	1	\$325.00
GASX	Venture	5,000	6	\$3,900.00
VUI	Venture	5,000	2	\$1,650.00
SCYB	CNSX	5,000	1	\$600.00
AUU	Venture	5,000	2	\$175.00
RDS	Venture	5,000	3	\$460.00
JK	Venture	5,000	3	\$1,325.00
ELMT	CNSX	5,000	3	\$935.00
READ	CNSX	5,000	1	\$450.00
NILI	Venture	5,000	2	\$300.00
INNO	CNSX	5,000	5	\$2,740.00
ECOM	Venture	5,000	2	\$975.00
WG	CNSX	5,000	1	\$425.00
PXC	TSX	5,000	32	\$165,836.00
NTE	Venture	5,000	2	\$320.00
FGRO	NEO	5,000	1	\$49,350.00
PKT	Venture	5,000	6	\$4,900.00
WHY	Venture	5,000	3	\$2,065.00
TLT	Venture	5,000	3	\$1,500.00

SCLT	Venture	5,000	2	\$450.00
MMY	Venture	5,000	1	\$425.00
OPHR	Venture	5,000	2	\$265.00
BAT	Venture	5,000	1	\$200.00
OSI	Venture	5,000	6	\$4,925.00
XGC	Venture	5,000	2	\$470.00
FUEL	CNSX	5,000	1	\$950.00
BEP.PR.R	TSX	4,800	17	\$109,593.00
SNC	TSX	4,800	48	\$109,100.00
XIT	TSX	4,800	21	\$156,803.00
GUD	TSX	4,800	44	\$25,913.00
ORE	TSX	4,800	16	\$6,113.00
LB	TSX	4,700	46	\$184,687.00
ZEM	TSX	4,700	11	\$89,237.00
CPLF	TSX	4,700	6	\$30,944.00
ATA	TSX	4,700	47	\$175,611.00
BANK	TSX	4,700	5	\$36,381.00
CMG	TSX	4,700	24	\$20,508.00
VCE	TSX	4,600	24	\$191,886.00
NANO	TSX	4,600	8	\$11,220.00
CIGI	TSX	4,600	46	\$681,105.00
BEP.UN	TSX	4,500	45	\$205,619.00
BTCX.U	TSX	4,500	24	\$17,796.00
XSB	TSX	4,500	10	\$116,300.50
EMR	Venture	4,500	2	\$1,125.00
MOGO	TSX	4,500	13	\$5,271.00
KDK	Venture	4,500	5	\$4,075.00
IZO	CNSX	4,500	1	\$1,755.00
HIX	TSX	4,500	4	\$34,495.00
SVS	Venture	4,500	2	\$480.00
LTH	Venture	4,500	3	\$3,290.00
REYG	Venture	4,500	3	\$575.00
NB	TSX	4,500	5	\$4,285.00
BWLK	Venture	4,500	2	\$2,505.00
CCA	TSX	4,400	42	\$391,582.00
SCL	TSX	4,400	10	\$24,017.00
CHP.UN	TSX	4,300	43	\$59,928.00
CRON	TSX	4,300	33	\$17,216.00
MAXR	TSX	4,200	42	\$145,279.00
EXE	TSX	4,200	37	\$29,984.00
XEI	TSX	4,200	15	\$106,388.00
VGRO	TSX	4,100	8	\$114,016.00
IHC	Venture	4,000	4	\$760.00
NOB	Venture	4,000	1	\$200.00
HBOR	CNSX	4,000	2	\$1,387.50
TTX	CNSX	4,000	2	\$365.00
BEV	CNSX	4,000	1	\$200.00
FD	Venture	4,000	4	\$1,950.00
GLL	CNSX	4,000	3	\$225.00
CYP	Venture	4,000	12	\$4,416.00
MGI	Venture	4,000	1	\$200.00
CUCO	Venture	4,000	1	\$180.00
VAGN	CNSX	4,000	1	\$220.00
PPK	CNSX	4,000	1	\$280.00
KALO	Venture	4,000	2	\$260.00
PIF	TSX	4,000	35	\$81,311.00
FDM	CNSX	4,000	1	\$380.00
STRR	Venture	4,000	4	\$1,980.00
SAY	Venture	4,000	1	\$120.00
MOON	Venture	4,000	1	\$100.00
GAU	TSX	4,000	8	\$2,025.00
MUR	Venture	4,000	1	\$340.00



TNX	TSX	4,000	8	\$1,872.50
TNA	Venture	4,000	1	\$2,000.00
LCS.PR.A	TSX	4,000	3	\$39,760.00
WCE	Venture	4,000	2	\$940.00
SHL	Venture	4,000	1	\$200.00
TRYP	CNSX	4,000	1	\$500.00
GEM	Venture	4,000	1	\$280.00
JET	NEO	4,000	1	\$2,760.00
CDZ	TSX	4,000	12	\$120,154.00
VIZ	Venture	4,000	1	\$300.00
SIZE	NEO	4,000	1	\$360.00
NGC	Venture	4,000	5	\$2,180.00
APGO	Venture	4,000	2	\$800.00
MRO	Venture	4,000	2	\$200.00
QCCU	Venture	4,000	2	\$630.00
HSTR	Venture	4,000	1	\$920.00
TOY	TSX	4,000	40	\$178,013.00
VXL	Venture	4,000	2	\$105.00
IDLE.X	CNSX	4,000	2	\$1,380.00
XLB	TSX	3,900	7	\$76,079.00
RCK	Venture	3,900	29	\$17,208.00
EAGB	NEO	3,900	4	\$40,929.00
ENGH	TSX	3,900	39	\$117,965.50
AYR.A	CNSX	3,800	29	\$25,714.00
DNTL	TSX	3,700	13	\$49,076.00
NFI	TSX	3,600	32	\$46,164.00
AP.UN	TSX	3,600	27	\$122,435.00
CUR	Venture	3,600	12	\$6,325.00
ZLC	TSX	3,600	9	\$53,328.00
WUC	CNSX	3,600	12	\$4,118.00
RUP	Venture	3,600	3	\$16,818.00
QPM	Venture	3,500	1	\$402.50
LQWD	Venture	3,500	2	\$420.00
WWT	Venture	3,500	1	\$700.00
NHK	TSX	3,500	1	\$1,505.00
GAL	Venture	3,500	1	\$1,522.50
PLUR	Venture	3,500	1	\$700.00
AU	Venture	3,500	3	\$2,100.00
ELVT	Venture	3,500	3	\$577.50
HMBL	CNSX	3,500	1	\$1,347.50
ETHQ	TSX	3,500	24	\$22,495.00
TBX	Venture	3,500	2	\$1,065.00
ELEF	TSX	3,500	3	\$2,140.00
TSU	TSX	3,500	15	\$121,101.00
EMN	Venture	3,500	2	\$872.50
LGIQ	NEO	3,500	3	\$1,540.00
PHNM	Venture	3,500	3	\$1,390.00
SLV	CNSX	3,500	2	\$1,470.00
SEB	Venture	3,500	1	\$385.00
LOWL	CNSX	3,500	4	\$1,095.00
KC	Venture	3,500	4	\$822.50
OMI	Venture	3,500	2	\$420.00
GIII	Venture	3,500	6	\$3,135.00
XAW	TSX	3,400	8	\$101,048.00
MTL	TSX	3,400	34	\$38,596.00
NOA	TSX	3,400	34	\$48,304.00
TOI	Venture	3,400	17	\$255,008.00
BTCY	TSX	3,400	15	\$11,643.00
PTO.UN	TSX	3,300	6	\$26,382.00
MKB	TSX	3,300	10	\$61,229.00
TH	TSX	3,300	16	\$8,741.00

ACQ	TSX	3,200	32	\$82,443.00
ZWS	TSX	3,200	32	\$62,322.00
ETHY	TSX	3,200	8	\$7,740.00
EIF	TSX	3,200	31	\$139,956.00
PYR	TSX	3,100	31	\$7,419.00
HDI	TSX	3,100	25	\$92,773.00
QGB	NEO	3,100	1	\$73,501.00
GSHR	Venture	3,000	1	\$810.00
KAPA	Venture	3,000	3	\$210.00
CWRK	CNSX	3,000	1	\$255.00
YRB	TSX	3,000	2	\$120.00
PEGA	Venture	3,000	2	\$120.00
THX	Venture	3,000	1	\$630.00
AAT	Venture	3,000	1	\$135.00
UWE.H	Venture	3,000	3	\$410.00
RUS	TSX	3,000	30	\$77,226.00
SOLV	CNSX	3,000	1	\$120.00
IMIN	Venture	3,000	1	\$120.00
CSX	Venture	3,000	3	\$685.00
BABY	TSX	3,000	5	\$1,780.00
ZFL	TSX	3,000	4	\$41,130.00
MTS	Venture	3,000	1	\$510.00
GOST	Venture	3,000	1	\$60.00
SILO	CNSX	3,000	1	\$150.00
MVY	Venture	3,000	1	\$195.00
KCC	Venture	3,000	1	\$150.00
BETR	CNSX	3,000	2	\$360.00
AXM	Venture	3,000	1	\$165.00
CMD	Venture	3,000	1	\$240.00
COR	Venture	3,000	1	\$135.00
ROCK	Venture	3,000	2	\$180.00
PRB	Venture	3,000	4	\$4,480.00
VCN	TSX	3,000	11	\$115,367.00
ETU	Venture	3,000	1	\$165.00
CHE.UN	TSX	3,000	27	\$24,157.50
KNR	NEO	3,000	1	\$4,560.00
VRR	Venture	3,000	3	\$417.50
TBR	Venture	3,000	2	\$622.50
NUAG	TSX	3,000	27	\$10,555.00
TVC	Venture	3,000	1	\$75.00
PFIA	TSX	3,000	4	\$29,160.00
OLV	Venture	3,000	1	\$120.00
EV	Venture	3,000	1	\$240.00
TOC	CNSX	3,000	3	\$2,510.00
NDAT	CNSX	3,000	1	\$690.00
NDA	Venture	3,000	1	\$660.00
IMV	TSX	3,000	5	\$2,590.00
ITH	TSX	3,000	4	\$2,025.00
XBM	TSX	2,900	20	\$46,862.00
D.UN	TSX	2,900	20	\$56,768.00
DND	TSX	2,900	29	\$61,691.00
XEC	TSX	2,900	14	\$71,092.00
FTN.PR.A	TSX	2,900	25	\$29,218.00
AAWH.U	CNSX	2,800	13	\$5,649.00
FGO	TSX	2,800	5	\$28,240.00
ZRE	TSX	2,800	7	\$63,759.00
RSI	TSX	2,800	27	\$17,250.00
STEP	TSX	2,800	10	\$12,208.00
FOOD	TSX	2,800	23	\$4,284.00
ZPL	TSX	2,800	3	\$35,988.00
RPF	TSX	2,700	6	\$55,674.00

HGY	TSX	2,700	4	\$12,860.00
SIL	TSX	2,700	27	\$20,075.00
FCGB	TSX	2,700	18	\$59,558.00
CJT	TSX	2,700	20	\$389,593.00
AD.UN	TSX	2,700	24	\$44,060.00
SIS	TSX	2,700	22	\$36,048.00
CGL.C	TSX	2,600	12	\$50,277.00
ETC	TSX	2,600	6	\$12,137.00
XGB	TSX	2,600	12	\$49,638.00
XGD	TSX	2,600	13	\$42,541.00
ZST.L	TSX	2,600	8	\$139,834.00
ETHX.U	TSX	2,500	14	\$14,077.00
OM	Venture	2,500	2	\$915.00
EBIT.U	TSX	2,500	5	\$19,736.00
AT	TSX	2,500	15	\$8,328.00
VMD	TSX	2,500	25	\$20,437.00
ERD	TSX	2,500	2	\$667.50
CZO	Venture	2,500	2	\$1,455.00
DFY	TSX	2,500	25	\$83,288.00
LLG	Venture	2,500	5	\$910.00
CSU	TSX	2,500	25	\$4,906,699.00
SLI	Venture	2,500	24	\$14,392.00
MNT	TSX	2,500	10	\$56,618.00
OTC	Venture	2,500	3	\$907.50
LR	Venture	2,500	1	\$800.00
KORE	Venture	2,500	2	\$387.50
SATO	Venture	2,500	1	\$562.50
EWK	Venture	2,500	1	\$375.00
FLOW	TSX	2,500	3	\$1,180.00
RISE	CNSX	2,500	4	\$1,212.50
CAVU	CNSX	2,500	1	\$500.00
BRY	TSX	2,500	1	\$1,775.00
NSC	Venture	2,500	1	\$600.00
KNC	Venture	2,500	2	\$317.50
PAU	CNSX	2,500	1	\$212.50
SRA	Venture	2,500	1	\$400.00
BBU.UN	TSX	2,500	22	\$65,009.00
FLCD	NEO	2,500	2	\$62,070.00
CANS	Venture	2,500	1	\$300.00
DF.PR.A	TSX	2,500	13	\$24,594.00
NVO	TSX	2,500	4	\$1,020.00
SVB	TSX	2,500	2	\$630.00
TMD	TSX	2,500	3	\$1,675.00
GRG	Venture	2,500	1	\$337.50
NCM	TSX	2,400	15	\$41,896.00
MTY	TSX	2,400	14	\$130,098.00
FTN	TSX	2,400	14	\$22,347.00
FSZ	TSX	2,400	20	\$22,703.00
JAG	TSX	2,400	24	\$7,052.00
BIPC	TSX	2,300	23	\$127,352.00
GWO.PR.G	TSX	2,300	10	\$48,978.00
MTA	Venture	2,300	23	\$13,780.00
VBAL	TSX	2,300	7	\$61,133.00
BTB.UN	TSX	2,200	12	\$7,917.00
NOU	Venture	2,200	3	\$13,676.00
ZMU	TSX	2,200	8	\$28,539.00
ARG	TSX	2,200	12	\$2,741.00
ZMP	TSX	2,100	4	\$28,215.00
HAB	TSX	2,100	5	\$20,172.00
GER	Venture	2,000	1	\$70.00
LOVE	Venture	2,000	2	\$210.00

RES	Venture	2,000	1	\$180.00
MYLK	Venture	2,000	1	\$860.00
BK	TSX	2,000	20	\$26,831.00
ETI	CNSX	2,000	1	\$250.00
STA	Venture	2,000	1	\$320.00
STS	Venture	2,000	2	\$800.00
RKR	Venture	2,000	1	\$270.00
XFR	TSX	2,000	2	\$40,046.00
BSR	Venture	2,000	1	\$1,640.00
DMT	Venture	2,000	2	\$210.00
MARV	Venture	2,000	1	\$190.00
FAF	TSX	2,000	11	\$4,761.00
YTY	Venture	2,000	1	\$70.00
ESK	Venture	2,000	5	\$3,564.00
MOX	Venture	2,000	2	\$987.50
REG	Venture	2,000	1	\$1,560.00
ZFM	TSX	2,000	4	\$28,647.00
NDVA	Venture	2,000	1	\$340.00
DAC	Venture	2,000	1	\$30.00
XCS	TSX	2,000	7	\$33,803.00
SPFY	CNSX	2,000	2	\$50.00
RUG	Venture	2,000	1	\$250.00
HIGH	Venture	2,000	1	\$1,460.00
PLY	Venture	2,000	1	\$160.00
POR	Venture	2,000	1	\$120.00
KRN	TSX	2,000	3	\$705.00
MEAT	CNSX	2,000	1	\$1,100.00
TORQ	Venture	2,000	2	\$1,140.00
NIRV	CNSX	2,000	1	\$700.00
CCD	Venture	2,000	1	\$30.00
VOL	Venture	2,000	2	\$742.50
VIS	Venture	2,000	1	\$50.00
LORD	Venture	2,000	3	\$885.00
PBX	Venture	2,000	1	\$500.00
OG	Venture	2,000	2	\$240.00
REX	Venture	2,000	2	\$120.00
POW.PR.C	TSX	2,000	17	\$48,226.00
HUD	Venture	2,000	1	\$80.00
VUS	TSX	2,000	16	\$141,140.00
WHG	Venture	2,000	2	\$1,040.00
AUMN	TSX	2,000	1	\$900.00
SWRM	CNSX	2,000	1	\$160.00
MHYB	NEO	2,000	1	\$34,040.00
DEX	Venture	2,000	1	\$530.00
BTT	Venture	2,000	1	\$130.00
WFLD	Venture	2,000	2	\$810.00
AUAG	CNSX	2,000	3	\$1,615.00
IVS	Venture	2,000	1	\$220.00
ZHY	TSX	2,000	7	\$21,735.00
DME	Venture	2,000	14	\$4,200.00
ASTR	Venture	2,000	1	\$360.00
BNG	TSX	2,000	2	\$205.00
GENM	TSX	2,000	1	\$1,100.00
NVRO	CNSX	2,000	2	\$500.00
XTR	TSX	1,900	4	\$19,701.00
DXB	TSX	1,900	7	\$34,124.00
QTRH	TSX	1,900	5	\$3,629.00
ZLU	TSX	1,900	11	\$88,011.00
FIG	TSX	1,900	6	\$17,949.00
FEQT	NEO	1,800	2	\$16,002.00
ZPAY	TSX	1,800	6	\$50,352.00
TD.PF.K	TSX	1,800	12	\$41,931.00

<del>ZEQ</del>	<del>TSX</del>	<del>1,800</del>	<del>17</del>	<del>\$45,739.00</del>
TNT.UN	TSX	1,800	16	\$11,410.00
EQB	TSX	1,800	17	\$96,987.00
DXT	TSX	1,800	4	\$9,796.00
OBE	TSX	1,800	17	\$17,151.00
ETHY.B	TSX	1,800	8	\$4,975.00
XMV	TSX	1,700	6	\$61,339.00
WSHR	NEO	1,700	4	\$40,463.00
DR	TSX	1,700	17	\$15,100.00
HBAL	TSX	1,700	3	\$20,910.00
QQC.F	TSX	1,700	5	\$167,434.00
ZWP	TSX	1,600	10	\$23,283.00
TRVL	TSX	1,600	12	\$25,490.00
GDNS	CNSX	1,600	2	\$2,608.00
SVR	TSX	1,600	5	\$15,528.00
HDIF	TSX	1,600	9	\$13,574.00
GRZ	Venture	1,600	10	\$1,570.00
PHYS	TSX	1,600	9	\$28,220.00
DBO	TSX	1,500	3	\$157.50
MAU	Venture	1,500	1	\$795.00
XHB	TSX	1,500	10	\$27,563.00
NXJ	TSX	1,500	1	\$720.00
APM	Venture	1,500	2	\$1,525.00
BND	TSX	1,500	3	\$25,027.00
ZAIR	CNSX	1,500	2	\$225.00
SME	Venture	1,500	1	\$217.50
GWM	Venture	1,500	3	\$555.00
FCCV	TSX	1,500	9	\$18,226.00
LUX	CNSX	1,500	3	\$207.50
ZUB	TSX	1,500	6	\$42,686.00
GSS	Venture	1,500	1	\$150.00
DS	TSX	1,500	9	\$12,114.00
GWO.PR.R	TSX	1,500	6	\$29,700.00
KG	Venture	1,500	1	\$202.50
TRAC	CNSX	1,500	3	\$565.00
OGO	Venture	1,500	1	\$172.50
ASND	TSX	1,500	2	\$270.00
QBAT	CNSX	1,500	2	\$570.00
ETG	TSX	1,500	1	\$1,170.00
MSA	TSX	1,500	2	\$1,260.00
LUXX	CNSX	1,500	1	\$202.50
SGMD	Venture	1,500	2	\$1,130.00
JET.B	NEO	1,500	1	\$1,005.00
LIT	Venture	1,500	3	\$385.00
CPTR	CNSX	1,500	1	\$435.00
VGG	TSX	1,500	5	\$96,761.00
VEXT	CNSX	1,500	1	\$600.00
NFG	Venture	1,500	15	\$8,466.00
RY.PR.Z	TSX	1,500	9	\$31,413.00
MBX	TSX	1,500	1	\$727.50
KXS	TSX	1,500	15	\$216,457.00
RET.A	Venture	1,500	1	\$1,215.00
MTB	Venture	1,500	1	\$157.50
IRV	CNSX	1,500	2	\$1,510.00
MHUB	Venture	1,500	3	\$472.50
BME	Venture	1,500	1	\$450.00
OGD	TSX	1,500	2	\$880.00
LUCK	Venture	1,500	1	\$150.00
ZACA	Venture	1,500	2	\$450.00
AGMR	Venture	1,500	1	\$300.00
DXP	TSX	1,400	6	\$28,663.00

BAM.PF.C	TSX	1,400	5	\$27,800.00
MDA	TSX	1,400	8	\$11,412.00
PRQ	TSX	1,400	2	\$2,836.00
MKC	TSX	1,400	3	\$37,334.00
XFH	TSX	1,400	2	\$34,416.00
MINF	TSX	1,400	2	\$14,462.00
PMT	TSX	1,400	11	\$1,654.00
SGR.UN	TSX	1,400	5	\$19,410.00
BITC	TSX	1,400	3	\$11,548.00
PTI.UN	TSX	1,400	2	\$11,011.00
XUS.U	TSX	1,400	3	\$68,208.00
ZWA	TSX	1,400	14	\$32,720.00
TSLA	NEO	1,400	12	\$32,369.00
AKE	TSX	1,300	4	\$11,736.00
BDGI	TSX	1,300	5	\$38,209.00
ODV	Venture	1,300	5	\$7,990.00
TAAT	CNSX	1,300	4	\$1,583.00
BTCY.B	TSX	1,300	3	\$4,809.00
CSW.A	TSX	1,300	11	\$22,354.00
BYD	TSX	1,300	11	\$189,887.00
PPS	TSX	1,300	2	\$18,395.00
HUZ	TSX	1,300	4	\$11,763.00
UDIV	TSX	1,300	3	\$15,368.00
SVI	TSX	1,300	6	\$7,804.00
SBC.PR.A	TSX	1,300	3	\$13,104.00
MMX	TSX	1,300	13	\$6,944.00
PRU	TSX	1,300	4	\$1,826.00
ENB.PR.B	TSX	1,200	9	\$22,006.00
PSA	TSX	1,200	5	\$60,024.50
CXI	TSX	1,200	5	\$20,100.00
CU.PR.E	TSX	1,200	10	\$24,857.00
SRII	NEO	1,200	2	\$19,294.00
CRDL	TSX	1,200	3	\$1,990.00
BDT	TSX	1,200	11	\$8,825.00
BPRF	TSX	1,200	2	\$26,958.00
BCE.PR.K	TSX	1,200	10	\$17,786.00
PBH	TSX	1,200	12	\$115,401.00
RBY	TSX	1,200	6	\$3,756.00
XHY	TSX	1,200	7	\$19,106.00
FSV	TSX	1,200	12	\$196,782.00
TUD	Venture	1,200	3	\$1,524.00
PRN	TSX	1,200	12	\$11,651.00
TPRF	TSX	1,200	3	\$12,070.00
HMMJ	TSX	1,200	2	\$4,436.00
CDIV	TSX	1,100	6	\$13,376.00
LME	Venture	1,100	2	\$1,177.00
BAMR	TSX	1,100	11	\$65,433.00
MAGT	TSX	1,100	11	\$20,815.00
HSAV	TSX	1,100	7	\$112,213.00
PPL.PR.O	TSX	1,100	10	\$23,567.00
CVE.PR.A	TSX	1,100	4	\$16,649.00
BCE.PR.D	TSX	1,100	2	\$20,291.00
APR.UN	TSX	1,100	11	\$14,519.00
ZMT	TSX	1,100	8	\$48,451.00
DGS.PR.A	TSX	1,100	6	\$10,827.00
VGH	TSX	1,100	3	\$53,524.00
AFN	TSX	1,100	10	\$35,316.00
HUC	TSX	1,100	3	\$23,464.00
FPX	Venture	1,000	1	\$485.00
AOC	CNSX	1,000	1	\$75.00
CPX.PR.C	TSX	1,000	8	\$21,911.00
HULK	Venture	1,000	1	\$35.00

CESG	NEO	1,000	1	\$24,930.00
BXR	Venture	1,000	1	\$20.00
HXQ	TSX	1,000	4	\$44,440.00
AXIS	TSX	1,000	1	\$470.00
TTG	Venture	1,000	1	\$40.00
AZT	Venture	1,000	2	\$252.50
STNG	Venture	1,000	1	\$80.00
WAR	Venture	1,000	1	\$50.00
GNG	Venture	1,000	1	\$35.00
GGI	Venture	1,000	1	\$385.00
VCT	Venture	1,000	1	\$95.00
IP	CNSX	1,000	1	\$45.00
TORO	Venture	1,000	1	\$60.00
CAD	Venture	1,000	1	\$1,880.00
TBLL	Venture	1,000	1	\$50.00
PEX	Venture	1,000	2	\$347.50
PRO	Venture	1,000	1	\$30.00
VRB	Venture	1,000	1	\$100.00
NLV	CNSX	1,000	1	\$45.00
NSCI	Venture	1,000	1	\$920.00
FNC	Venture	1,000	1	\$115.00
BRZ	Venture	1,000	1	\$235.00
HSLV	CNSX	1,000	1	\$140.00
HWG	CNSX	1,000	1	\$130.00
DCMC	Venture	1,000	1	\$390.00
INFD	Venture	1,000	1	\$45.00
SIX	CNSX	1,000	1	\$85.00
TLA	Venture	1,000	1	\$440.00
CLZ	Venture	1,000	1	\$55.00
GRC	TSX	1,000	1	\$175.00
VERY	Venture	1,000	2	\$332.50
WKG	Venture	1,000	1	\$95.00
IMP	TSX	1,000	1	\$450.00
BITE	CNSX	1,000	1	\$390.00
CODE	CNSX	1,000	1	\$40.00
HXD	TSX	1,000	1	\$7,665.00
AVL	TSX	1,000	1	\$110.00
FIT	CNSX	1,000	1	\$60.00
BOAT	Venture	1,000	1	\$105.00
FTRP	TSX	1,000	10	\$1,110.00
SLHG	Venture	1,000	1	\$600.00
SPG	TSX	1,000	1	\$670.00
RHC	Venture	1,000	1	\$340.00
BWCG	Venture	1,000	1	\$375.00
TRP.PR.D	TSX	1,000	9	\$17,683.00
FABL	CNSX	1,000	1	\$35.00
SAND	CNSX	1,000	1	\$70.00
AE	Venture	1,000	1	\$35.00
NXG	Venture	1,000	1	\$350.00
MGW	CNSX	1,000	1	\$80.00
QMC	Venture	1,000	1	\$190.00
WEE	Venture	1,000	1	\$100.00
LQID	CNSX	1,000	1	\$50.00
MYCO	NEO	1,000	1	\$790.00
LG	Venture	1,000	1	\$180.00
AZM	Venture	1,000	1	\$910.00
LOTA	Venture	1,000	1	\$185.00
ITR	Venture	1,000	3	\$1,125.00
BHNG	CNSX	1,000	1	\$30.00
EW	Venture	1,000	1	\$80.00
SUP	Venture	1,000	1	\$460.00

UCU	Venture	1,000	1	\$560.00
GGO	Venture	1,000	1	\$330.00
MERG	Venture	1,000	1	\$80.00
PGLD	Venture	1,000	2	\$387.50
HAPB	Venture	1,000	1	\$75.00
CLAS	Venture	1,000	1	\$30.00
TK	Venture	1,000	1	\$150.00
MMV	Venture	1,000	1	\$70.00
CDMN	NEO	1,000	2	\$215.00
EXN	TSX	1,000	1	\$560.00
CTA	Venture	1,000	1	\$15.00
CALM	CNSX	1,000	1	\$65.00
QST	Venture	1,000	2	\$980.00
MEDA	CNSX	1,000	2	\$335.00
AMM	TSX	1,000	2	\$310.00
MD	Venture	1,000	2	\$362.50
PAC	Venture	1,000	1	\$325.00
NVX	Venture	1,000	1	\$100.00
GG	Venture	1,000	1	\$90.00
ACOG	Venture	1,000	1	\$530.00
PEI	Venture	1,000	1	\$60.00
TCS	TSX	1,000	10	\$33,616.00
GEMC	Venture	1,000	2	\$150.00
MNTR	Venture	1,000	1	\$110.00
TO	CNSX	1,000	1	\$65.00
ETL	Venture	900	3	\$2,125.00
ZDM	TSX	900	7	\$20,657.00
EMA.PR.L	TSX	900	3	\$17,287.00
VCNS	TSX	900	4	\$22,752.00
LNF	TSX	900	3	\$14,243.00
XEQT	TSX	900	3	\$20,851.00
HBF	TSX	900	2	\$8,797.00
CBO	TSX	900	3	\$15,521.00
XDV	TSX	900	9	\$24,882.00
MREL	TSX	900	3	\$11,531.00
ENB.PF.U	TSX	900	7	\$21,729.00
TD.PF.J	TSX	900	6	\$21,463.00
XIN	TSX	900	4	\$24,818.00
BRF.PR.C	TSX	800	7	\$15,517.00
EMA.PR.H	TSX	800	2	\$19,725.00
XSTB	TSX	800	1	\$15,120.00
XRБ	TSX	800	5	\$17,903.00
MFC.PR.M	TSX	800	6	\$15,326.00
LCFS	TSX	800	4	\$8,234.00
VRIF	TSX	800	2	\$18,552.00
BPO.PR.G	TSX	800	6	\$18,263.00
VCB	TSX	800	5	\$18,152.00
AMX	Venture	800	2	\$1,312.00
PID	TSX	800	2	\$14,240.00
WJX	TSX	800	3	\$15,860.00
CEW	TSX	800	2	\$11,796.00
ZST	TSX	800	3	\$39,017.00
SCGI	NEO	800	1	\$8,776.00
ENB.PF.C	TSX	800	6	\$13,653.00
CU.PR.I	TSX	700	6	\$17,750.00
LBS.PR.A	TSX	700	2	\$7,005.00
TEC	TSX	700	2	\$15,673.00
MGB	TSX	700	3	\$11,560.00
CMAR	TSX	700	5	\$12,977.00
IFC.PR.G	TSX	700	4	\$15,380.00
XGRO	TSX	700	6	\$15,609.00
INCR.U	TSX	700	1	\$4,179.00



ZRR	TSX	700	2	\$10,819.00
PRYM	Venture	700	7	\$1,030.00
ZGI	TSX	700	2	\$30,403.00
LIFE	TSX	700	3	\$15,482.00
NA.PR.S	TSX	700	6	\$14,842.00
CLG	TSX	700	2	\$11,723.00
VVL	TSX	700	6	\$25,527.00
ENB.PR.N	TSX	700	5	\$13,078.00
ZWK	TSX	700	4	\$18,105.00
CSAV	TSX	700	2	\$35,058.00
WN.PR.E	TSX	700	5	\$14,070.00
GSY	TSX	700	4	\$71,998.00
PWF.PR.S	TSX	700	4	\$13,732.00
XHC	TSX	700	7	\$45,885.00
TD.PF.C	TSX	700	5	\$14,609.00
TD.PF.D	TSX	600	6	\$12,932.00
ENB.PF.A	TSX	600	5	\$10,338.00
NA.PR.W	TSX	600	5	\$12,232.00
VEF	TSX	600	3	\$26,206.00
ZUT	TSX	600	4	\$15,550.00
BAM.PR.T	TSX	600	5	\$10,237.00
ECO	TSX	600	1	\$2,778.00
BCE.PR.E	TSX	600	4	\$11,008.00
EMX	Venture	600	2	\$1,473.00
ENB.PR.Y	TSX	600	5	\$9,638.00
ZQQ	TSX	600	4	\$51,794.00
HBU	TSX	600	3	\$5,983.00
TD.PF.B	TSX	600	6	\$12,498.00
BPF.UN	TSX	600	4	\$8,961.00
NSR	TSX	600	6	\$5,381.00
PWF.PR.R	TSX	600	4	\$13,478.00
MFC.PR.B	TSX	600	4	\$11,808.00
POW.PR.G	TSX	600	4	\$13,899.00
FCIQ	TSX	600	6	\$17,041.00
FLCP	TSX	600	2	\$10,448.00
MFC.PR.J	TSX	600	5	\$13,860.00
ANRG	TSX	600	3	\$4,686.00
ALA.PR.E	TSX	600	5	\$13,257.00
ZFS	TSX	600	3	\$8,028.00
THNC	TSX	600	5	\$1,165.00
XQB	TSX	600	4	\$11,066.00
GLCC	TSX	600	5	\$14,070.00
FCD.UN	TSX	600	1	\$3,738.00
TD.PF.E	TSX	600	4	\$12,726.00
WESA	CNSX	500	1	\$100.00
XCV	TSX	500	5	\$15,633.00
POW.PR.B	TSX	500	4	\$11,010.00
XTM	Venture	500	1	\$55.00
VLC	Venture	500	1	\$132.50
FLY	Venture	500	1	\$320.00
ENB.PR.J	TSX	500	5	\$8,558.00
JZR	Venture	500	1	\$400.00
GWO.PR.T	TSX	500	5	\$10,685.00
FFN.PR.A	TSX	500	3	\$4,883.00
CCE	Venture	500	1	\$92.50
HS	CNSX	500	1	\$200.00
WGO	Venture	500	1	\$197.50
BMO.PR.D	TSX	500	5	\$12,500.00
FCCB	TSX	500	3	\$10,945.00
DXG	TSX	500	4	\$21,454.00
FLI	TSX	500	1	\$4,720.00

DCSI	CNSX	500	1	\$345.00
AIF	TSX	500	5	\$23,039.00
SEV	Venture	500	1	\$530.00
TI	TSX	500	1	\$300.00
SII	TSX	500	5	\$22,251.00
INE.PR.A	TSX	500	3	\$7,874.00
NOW	Venture	500	1	\$212.50
BMO.PR.E	TSX	500	4	\$11,837.00
WBE	Venture	500	1	\$150.00
UI	Venture	500	1	\$130.00
RVG	Venture	500	1	\$250.00
CGI	TSX	500	4	\$15,770.00
ZDI	TSX	500	2	\$8,970.00
NBY	Venture	500	1	\$75.00
PE	Venture	500	1	\$360.00
MIR	Venture	500	1	\$67.50
ASG	Venture	500	1	\$212.50
STE	Venture	500	2	\$565.00
ACRG.A.U	CNSX	500	1	\$345.00
IB	Venture	500	1	\$110.00
BITK	Venture	500	1	\$60.00
BPO.PR.E	TSX	500	5	\$10,576.00
FFH.PR.C	TSX	500	4	\$10,307.00
WHN	Venture	500	1	\$190.00
BPO.PR.A	TSX	500	4	\$8,469.00
CUU	Venture	500	1	\$105.00
GOCO	CNSX	500	1	\$60.00
CVE.WT	TSX	500	2	\$8,491.00
BILZ	CNSX	500	1	\$240.00
FNI	CNSX	500	1	\$72.50
FTS.PR.M	TSX	500	4	\$9,958.00
RY.PR.H	TSX	500	5	\$10,635.00
CYBN	NEO	500	1	\$365.00
ENB.PR.D	TSX	500	4	\$9,009.00
FE	CNSX	500	1	\$60.00
EVTG	NEO	500	1	\$380.00
GLAS.A.U	NEO	500	1	\$1,185.00
XFI	TSX	500	2	\$10,013.00
ONE	Venture	500	1	\$75.00
ODD	Venture	500	1	\$275.00
MGR	Venture	500	1	\$147.50
XAU	TSX	500	4	\$840.00
PFM	Venture	500	1	\$212.50
PGI.UN	TSX	500	1	\$3,845.00
VMC	Venture	500	4	\$786.00
INCA	Venture	500	1	\$117.50
DPRO	CNSX	500	1	\$585.00
PRA	TSX	500	2	\$12,638.00
CDR	TSX	500	1	\$200.00
ELO	Venture	500	3	\$1,540.00
BPO.PR.P	TSX	500	4	\$8,166.00
AKMY	Venture	500	1	\$100.00
SLR	TSX	500	1	\$350.00
TRO	Venture	500	1	\$95.00
CMAG	TSX	500	4	\$11,755.00
BNN	CNSX	500	1	\$75.00
AEX	Venture	500	1	\$315.00
ENB.PR.P	TSX	500	4	\$8,555.00
BLAB	CNSX	500	1	\$55.00
PSYB	Venture	500	1	\$47.50
VE	TSX	500	4	\$13,114.00
All	TSX	500	1	\$430.00

DYN	CNSX	500	1	\$117.50
BIP.PR.F	TSX	500	4	\$11,641.00
CC	CNSX	500	1	\$300.00
MKO	Venture	500	1	\$130.00
ELC	Venture	500	1	\$305.00
BAM.PF.H	TSX	400	3	\$10,372.00
CRED	TSX	400	4	\$7,514.00
BCE.PR.A	TSX	400	3	\$7,500.00
BK.PR.A	TSX	400	3	\$4,021.00
XCNS	TSX	400	3	\$7,956.00
ENS.PR.A	TSX	400	2	\$4,028.00
BEPR	TSX	400	1	\$3,832.00
TECH	TSX	400	2	\$3,078.00
PSYK	NEO	400	4	\$1,164.00
GWO.PR.S	TSX	400	3	\$8,714.00
ETHR.U	TSX	400	2	\$2,190.00
XPF	TSX	400	3	\$6,124.00
WED	Venture	400	1	\$956.00
EMA.PR.F	TSX	400	3	\$7,672.00
BMO.PR.S	TSX	400	3	\$8,696.00
PPTA	TSX	400	4	\$1,520.00
CMDO	TSX	400	3	\$7,673.00
VIDY	TSX	400	2	\$9,196.00
EMA.PR.J	TSX	400	3	\$10,037.00
ZSP.U	TSX	400	1	\$17,048.00
TRP.PR.C	TSX	400	3	\$5,170.00
VLB	TSX	400	2	\$8,492.00
HAZ	TSX	400	2	\$10,323.00
ENB.PR.T	TSX	400	3	\$6,605.00
NA.PR.G	TSX	400	4	\$9,416.00
BBD.PR.B	TSX	400	3	\$6,572.00
AQN.PR.D	TSX	400	3	\$9,154.00
TRP.PR.A	TSX	400	3	\$6,273.00
FCSB	TSX	400	2	\$9,608.00
XWD	TSX	400	2	\$24,504.00
BCE.PR.R	TSX	400	3	\$6,062.00
SMT	TSX	400	4	\$414.00
BPO.PR.T	TSX	400	4	\$7,375.00
HFD	TSX	400	2	\$2,368.00
LFE	TSX	400	1	\$1,048.00
TRI.PR.B	TSX	400	3	\$5,400.00
XGI	TSX	400	1	\$14,456.00
SBC	TSX	400	3	\$4,587.00
ZFN	TSX	400	1	\$15,916.00
SLF.PR.D	TSX	400	3	\$7,626.00
ENB.PR.A	TSX	400	3	\$9,016.00
BBTV	TSX	400	1	\$792.00
CBH	TSX	400	3	\$6,785.00
ENB.PF.K	TSX	400	4	\$9,965.00
ENB.PR.F	TSX	400	4	\$7,270.00
SBT.B	TSX	400	2	\$5,390.00
FFH.PR.I	TSX	400	4	\$6,800.00
ZFH	TSX	400	2	\$5,233.00
SLF.PR.C	TSX	400	3	\$7,638.00
CGG	TSX	400	4	\$1,436.00
AX.PR.I	TSX	400	3	\$9,852.00
FC	TSX	400	3	\$4,647.00
XEU	TSX	400	3	\$8,890.00
BIP.PR.E	TSX	400	3	\$9,335.00
PWF.PR.F	TSX	400	3	\$8,565.00
REIT	TSX	400	4	\$8,348.00
FCIM	TSX	400	3	\$3,176.00

HBD	TSX	400	2	\$5,206.00
RBNK	TSX	400	2	\$9,584.00
TD.PF.I	TSX	300	2	\$7,417.00
NA.PR.E	TSX	300	3	\$6,903.00
XMH	TSX	300	2	\$6,345.00
PFMN	TSX	300	2	\$3,796.00
CM.PR.Y	TSX	300	2	\$7,638.00
AX.PR.A	TSX	300	3	\$7,356.00
MFC.PR.Q	TSX	300	3	\$6,772.00
GDV.PR.A	TSX	300	2	\$2,970.00
BCE.PR.T	TSX	300	3	\$5,837.00
BRF.PR.E	TSX	300	3	\$6,235.00
TA.PR.F	TSX	300	3	\$6,180.00
WPK	TSX	300	2	\$13,344.00
BMO.PR.W	TSX	300	2	\$6,276.00
EIT.PR.B	TSX	300	2	\$7,650.00
MUS	TSX	300	1	\$9,288.00
TDB	TSX	300	3	\$3,902.00
HOT.UN	TSX	300	2	\$973.00
HCLN	TSX	300	2	\$3,839.00
FFH.PR.E	TSX	300	3	\$4,656.00
BCE.PR.G	TSX	300	3	\$4,674.00
BPO.PR.N	TSX	300	3	\$4,693.00
ZID	TSX	300	1	\$10,692.00
BCE.PR.I	TSX	300	2	\$4,665.00
ZPW	TSX	300	3	\$4,051.00
TRP.PR.E	TSX	300	2	\$5,248.00
HZD	TSX	300	2	\$8,177.00
UDIV.B	TSX	300	3	\$3,529.00
BAM.PF.B	TSX	300	3	\$5,874.00
TD.PF.M	TSX	300	2	\$7,425.00
HTA	TSX	300	3	\$3,997.00
ZCS.L	TSX	300	3	\$6,399.00
PPL.PF.E	TSX	300	2	\$7,248.00
ZSU	TSX	300	1	\$3,993.00
PPL.PR.E	TSX	300	3	\$5,972.00
BCE.PR.M	TSX	300	3	\$4,567.00
RY.PR.S	TSX	300	3	\$7,144.00
XHD	TSX	300	1	\$9,174.00
IBG	TSX	300	3	\$4,351.00
BRF.PR.F	TSX	300	3	\$6,187.00
HXDM	TSX	300	3	\$10,032.00
TD.PF.L	TSX	300	3	\$7,485.00
GWO.PR.N	TSX	300	2	\$4,215.00
PWF.PR.L	TSX	300	3	\$6,250.00
PDC	TSX	300	3	\$9,265.00
RUDH	TSX	300	2	\$9,985.00
ZWG	TSX	300	3	\$8,184.00
PIC.PR.A	TSX	300	2	\$4,317.00
PMNT	TSX	300	3	\$5,748.00
XEM	TSX	300	1	\$8,691.00
POW.PR.D	TSX	300	3	\$6,252.00
RATE	TSX	230	1	\$4,416.00
U.U	TSX	200	2	\$2,120.00
ENB.PF.E	TSX	200	2	\$3,221.00
SLF.PR.E	TSX	200	2	\$3,890.00
CVD	TSX	200	1	\$3,424.00
CYBR	TSX	200	2	\$7,858.00
FSB	TSX	200	1	\$1,904.00
ZCB	TSX	200	2	\$8,914.00
ZGB	TSX	200	2	\$8,993.00
CPX.PR.A	TSX	200	1	\$2,920.00

VA	TSX	200	2	\$6,237.00
HYI	TSX	200	2	\$1,541.00
TA.PR.H	TSX	200	2	\$4,844.00
TRP.PR.I	TSX	200	1	\$2,900.00
CARE	TSX	200	1	\$538.00
QQCC	TSX	200	1	\$988.00
ZEF	TSX	200	1	\$2,440.00
XSEA	TSX	200	2	\$3,850.00
ASE	CNSX	200	1	\$272.00
PIPE	TSX	200	2	\$751.00
BAM.PF.F	TSX	200	2	\$3,936.00
ASCU	TSX	200	2	\$352.00
HWO	TSX	200	1	\$286.00
GDI	TSX	200	2	\$9,203.00
PWF.PR.T	TSX	200	2	\$3,883.00
PPL.PR.A	TSX	200	2	\$3,845.00
BPO.PR.C	TSX	200	2	\$5,009.00
HBB	TSX	200	2	\$8,885.00
TGED	TSX	200	2	\$3,285.00
FTS.PR.J	TSX	200	1	\$4,084.00
CEF	TSX	200	1	\$4,204.00
SLF.PR.H	TSX	200	2	\$3,504.00
MFC.PR.C	TSX	200	1	\$3,818.00
FFH.PR.F	TSX	200	2	\$3,280.00
NPRF	TSX	200	2	\$4,316.00
BCE.PR.H	TSX	200	2	\$3,667.00
STPL	TSX	200	1	\$4,748.00
VNP	TSX	200	2	\$301.00
PPL.PR.Q	TSX	200	2	\$4,120.00
ZDB	TSX	200	1	\$2,882.00
ZUE	TSX	200	2	\$11,072.00
XSQ	TSX	200	1	\$3,674.00
SGML	Venture	200	2	\$3,767.00
BIP.PR.B	TSX	200	2	\$5,047.00
L.PR.B	TSX	200	1	\$4,740.00
BAM.PF.A	TSX	200	2	\$4,349.00
RCI.A	TSX	200	1	\$12,400.00
PIC.A	TSX	200	1	\$1,434.00
GWO.PR.M	TSX	200	2	\$4,820.00
CWB.PR.D	TSX	200	2	\$5,156.00
RY.PR.O	TSX	200	2	\$4,754.00
DHT.UN	TSX	200	2	\$1,595.00
PGL	NEO	200	2	\$3,740.00
TXF.B	TSX	200	1	\$3,540.00
BMO.PR.F	TSX	200	2	\$5,100.00
BRF.PR.A	TSX	200	2	\$3,364.00
IPCO	TSX	200	2	\$2,424.00
GWO.PR.Q	TSX	200	2	\$4,220.00
RY.PR.J	TSX	200	2	\$4,303.00
GWO.PR.P	TSX	200	1	\$4,426.00
TQCD	TSX	200	2	\$2,870.00
CM.PR.R	TSX	200	1	\$4,992.00
ZGQ	TSX	200	2	\$8,491.00
PWF.PR.P	TSX	200	2	\$2,896.00
ILGB	TSX	200	1	\$1,718.00
MRT.UN	TSX	200	1	\$1,020.00
CFW	TSX	200	1	\$928.00
ZJG	TSX	200	2	\$11,065.00
BCE.PR.Y	TSX	200	1	\$3,696.00
SYZ	TSX	200	1	\$1,392.00
ZBK	TSX	200	2	\$5,761.00
CWB.PR.B	TSX	200	1	\$4,250.00

MFC.PR.F	TSX	200	2	\$2,916.00
ARR	TSX	200	1	\$1,824.00
NA.PR.C	TSX	200	2	\$4,955.00
PVS.PR.H	TSX	200	1	\$4,730.00
BITC.U	TSX	200	1	\$1,252.00
FCMO	TSX	200	2	\$1,787.00
PWF.PR.O	TSX	200	2	\$4,755.00
BAM.PR.N	TSX	200	2	\$3,900.00
MFC.PR.K	TSX	200	1	\$4,052.00
FCUV	TSX	200	2	\$2,302.00
PPL.PF.A	TSX	200	2	\$4,792.00
TA.PR.D	TSX	200	2	\$2,948.00
ROOT	TSX	200	1	\$638.00
FFH.PR.K	TSX	200	2	\$4,178.00
REAX	Venture	200	2	\$410.00
LFE.PR.B	TSX	200	1	\$1,960.00
MEE	TSX	100	1	\$2,304.00
GPH	Venture	100	1	\$135.00
GWO.PR.I	TSX	100	1	\$1,903.00
PTK	Venture	100	1	\$683.00
PRL	TSX	100	1	\$664.00
BAM.PR.C	TSX	100	1	\$1,309.00
ENB.PR.V	TSX	100	1	\$2,365.00
FCVH	TSX	100	1	\$1,179.00
BAM.PR.R	TSX	100	1	\$1,675.00
TUED	TSX	100	1	\$1,745.00
EMA.PR.C	TSX	100	1	\$2,020.00
PPL.PR.G	TSX	100	1	\$1,948.00
BIR.PR.A	TSX	100	1	\$2,510.00
IQD.B	TSX	100	1	\$2,297.00
ZUP	TSX	100	1	\$2,212.00
PAYF	TSX	100	1	\$1,775.00
DGRC	TSX	100	1	\$3,153.00
MKP	TSX	100	1	\$1,688.00
OPS	TSX	100	1	\$216.00
ENB.PR.H	TSX	100	1	\$1,686.00
ZIC	TSX	100	1	\$1,672.00
CWO	NEO	100	1	\$3,119.00
HAL	TSX	100	1	\$1,923.00
ORA	TSX	100	1	\$757.00
BAM.PF.I	TSX	100	1	\$2,601.00
EIT.PR.A	TSX	100	1	\$2,526.00
ENCC	TSX	100	1	\$1,140.00
TRP.PR.G	TSX	100	1	\$1,981.00
HUG	TSX	100	1	\$1,423.00
BNS.PR.I	TSX	100	1	\$2,401.00
BPO.PR.R	TSX	100	1	\$1,678.00
CGI.PR.D	TSX	100	1	\$2,443.00
PWF.PR.Z	TSX	100	1	\$2,100.00
MWD	TSX	100	1	\$2,499.00
TF	TSX	100	1	\$815.00
XDU	TSX	100	1	\$2,479.00
AI	TSX	100	1	\$1,167.00
HGRO	TSX	100	1	\$1,228.00
ESGE	TSX	100	1	\$2,611.00
ALA.PR.U	TSX	100	1	\$2,421.00
CPX.PR.E	TSX	100	1	\$2,156.00
NSCB	TSX	100	1	\$2,175.00
COW	TSX	100	1	\$6,271.00
IFC.PR.C	TSX	100	1	\$1,876.00
IFC.PR.A	TSX	100	1	\$1,834.00

BAM.PR.Z	TSX	100	1	\$2,335.00
CINT	TSX	100	1	\$1,829.00
GFP	TSX	100	1	\$177.00
JFS.UN	TSX	100	1	\$2,200.00
TSAT	TSX	100	1	\$1,402.00
CU.PR.F	TSX	100	1	\$1,915.00
TC	TSX	100	1	\$6,143.00
CGO	TSX	100	1	\$6,985.00
RUBY	TSX	100	1	\$1,937.00
PR	TSX	100	1	\$905.00
FTS.PR.F	TSX	100	1	\$2,105.00
CPX.PR.I	TSX	100	1	\$2,491.00
ENB.PF.G	TSX	100	1	\$1,602.00
FTS.PR.H	TSX	100	1	\$1,463.00
XTC	TSX	100	1	\$798.00
HGR	TSX	100	1	\$755.00
CM.PR.P	TSX	100	1	\$2,050.00
G	TSX	100	1	\$145.00
BRMI	TSX	100	1	\$315.00
VCIP	TSX	100	1	\$2,431.00
FCCM	TSX	100	1	\$901.00
BPYP.PR.A	TSX	100	1	\$2,582.00
PIX.UN	TSX	100	1	\$884.00
XDG	TSX	100	1	\$2,156.00
FCIV	TSX	100	1	\$2,386.00
ET	TSX	100	1	\$1,270.00
XEH	TSX	100	1	\$2,601.00
AMZN	NEO	100	1	\$1,444.00
MFG	Venture	100	1	\$110.00
CVE.PR.E	TSX	100	1	\$2,180.00
PPL.PR.S	TSX	100	1	\$2,264.00
VDU	TSX	100	1	\$3,315.00
XID	TSX	100	1	\$4,138.00
MFC.PR.L	TSX	100	1	\$1,853.00
PCOR	TSX	100	1	\$1,767.00
HMP	TSX	100	1	\$933.00
EBNK	TSX	100	1	\$802.00
XTD	TSX	100	1	\$506.00
DC.A	TSX	100	1	\$125.00
CWW	TSX	100	1	\$4,294.00
IFC.PR.E	TSX	100	1	\$2,185.00
EFN.PR.A	TSX	100	1	\$2,490.00
CM.PR.S	TSX	100	1	\$2,314.00
RY.PR.M	TSX	100	1	\$2,075.00
EDGF	TSX	100	1	\$911.00
FTS.PR.K	TSX	100	1	\$1,861.00
CGX	TSX	100	1	\$1,115.00
EAUT	NEO	100	1	\$1,412.00
FFH.PR.D	TSX	100	1	\$2,115.00
DXO	TSX	100	1	\$1,872.00
GTMS	TSX	100	1	\$175.00
LB.PR.H	TSX	100	1	\$1,900.00
BAM.PR.M	TSX	100	1	\$1,965.00
III	TSX	100	1	\$297.00
ZMI	TSX	100	1	\$1,536.00
BAM.PF.E	TSX	100	1	\$1,791.00
XMD	TSX	100	1	\$2,768.00
ALYA	TSX	100	1	\$291.00
TD.PF.A	TSX	100	1	\$2,094.00
DIVS	TSX	100	1	\$1,587.00
HXX	TSX	100	1	\$3,055.00

<del>MINT</del>	<del>TSX</del>	<del>100</del>	<del>1</del>	<del>\$2,886.00</del>
CU.PR.C	TSX	100	1	\$2,153.00
ERE.UN	TSX	100	1	\$362.00
PPL.PR.I	TSX	100	1	\$2,153.00
EAFT	NEO	100	1	\$703.00
BBUC	TSX	100	1	\$2,868.00
FFH.PR.M	TSX	100	1	\$2,203.00
IQD	TSX	100	1	\$2,766.00
BAM.PF.J	TSX	100	1	\$2,500.00
CVE.PR.G	TSX	100	1	\$2,035.00
FFH.PR.G	TSX	100	1	\$1,556.00
PHX	TSX	100	1	\$458.00
TA.PR.J	TSX	100	1	\$2,170.00
FBAL	NEO	100	1	\$953.00