

Trading Activity for July 11th, 2022

Volume
37,418,494.00

Trades
92,704.00

Value
\$412,304,286.20

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	1,501,100	1,079	\$20,793,816.50
HND	TSX	988,300	380	\$2,861,927.00
ATH	TSX	933,300	900	\$1,946,569.00
BB	TSX	824,100	2,528	\$6,166,769.00
XIU	TSX	703,100	765	\$20,383,473.00
CS	TSX	537,300	1,364	\$1,461,782.00
MPM	Venture	525,000	199	\$132,135.00
CVE	TSX	426,000	2,430	\$9,669,204.50
PUMP	CNSX	419,000	8	\$5,975.00
MAW	TSX	361,000	269	\$42,820.00
CMC	Venture	320,000	41	\$21,975.00
PTU	Venture	278,000	29	\$17,065.00
ZEB	TSX	277,200	378	\$9,589,564.00
CPG	TSX	270,500	760	\$2,436,536.50
AFM	Venture	263,500	112	\$181,550.00
CEI	Venture	258,500	91	\$154,605.00
SU	TSX	242,300	1,713	\$10,057,728.00
VEGA	CNSX	240,000	23	\$13,450.00
ERTH	CNSX	236,500	50	\$36,082.50
MEDV	NEO	235,000	7	\$5,870.00
BLOX	CNSX	230,000	6	\$6,900.00
VXTR	Venture	228,000	82	\$137,090.00
CXB	TSX	225,000	201	\$197,720.00
WCP	TSX	222,200	1,183	\$1,910,473.50
HOD	TSX	213,700	71	\$495,032.00
SCRN	CNSX	205,000	9	\$6,150.00
AC	TSX	199,000	1,787	\$3,199,944.00
TVE	TSX	192,200	483	\$758,116.50
FCU	TSX	189,000	109	\$115,812.50
K	TSX	188,600	674	\$820,166.00
HUT	TSX	186,400	877	\$368,148.00
CNQ	TSX	180,700	1,551	\$11,472,768.00
AXU	TSX	180,500	96	\$93,190.00
ABX	TSX	179,700	1,085	\$3,972,781.50
BTE	TSX	178,600	517	\$1,044,885.50
HQD	TSX	177,600	147	\$1,522,752.00
LUFF	CNSX	177,000	22	\$4,425.00
TAL	Venture	175,000	57	\$108,090.00
KRR	TSX	170,200	271	\$509,683.00
BTO	TSX	169,200	526	\$730,479.00
MFC	TSX	168,200	1,002	\$3,786,184.00
APP	CNSX	162,000	8	\$7,565.00
WEED	TSX	161,700	728	\$502,747.50
FM	TSX	156,000	1,224	\$3,623,407.50
ENB	TSX	154,700	939	\$8,437,053.50
NGD	TSX	153,900	207	\$196,620.00

TOU	TSX	153,600	979	\$10,095,739.00
AAZ	Venture	153,000	9	\$8,100.00
TECK.B	TSX	152,700	1,427	\$5,268,641.50
NZC	TSX	152,000	7	\$3,050.00
OGC	TSX	148,000	663	\$351,610.50
DHR	Venture	145,000	3	\$725.00
ABRA	Venture	143,500	44	\$36,032.50
TLO	TSX	141,000	52	\$60,300.00
ETHX.B	TSX	139,900	310	\$755,577.00
ZAIR	CNSX	139,500	39	\$28,705.00
AGRA	CNSX	139,000	16	\$7,295.00
MEG	TSX	138,200	913	\$2,298,605.00
LUN	TSX	138,100	1,206	\$1,058,474.00
RIO	Venture	136,000	43	\$22,887.50
AR	TSX	135,000	136	\$61,990.00
TD	TSX	133,700	1,257	\$10,992,237.00
T	TSX	131,800	905	\$3,803,742.50
DML	TSX	131,700	391	\$172,363.50
GXE	TSX	130,200	99	\$144,060.00
RFP	TSX	128,600	1,130	\$3,375,559.00
MKO	Venture	127,000	43	\$31,587.50
CBDT	CNSX	127,000	23	\$9,630.00
XFN	TSX	125,500	137	\$5,577,480.00
GLDC	Venture	125,000	37	\$66,215.00
SHOP	TSX	119,600	850	\$5,084,112.00
UEX	TSX	116,500	68	\$39,310.00
ARX	TSX	115,800	795	\$1,760,515.50
XBC	TSX	115,000	152	\$98,955.00
ACB	TSX	113,800	335	\$190,941.50
YRI	TSX	111,700	193	\$694,809.00
XLY	TSX	107,000	25	\$7,690.00
GBRR	Venture	103,800	33	\$676,116.50
AMPD	CNSX	98,500	13	\$19,495.00
BTCC.B	TSX	98,400	154	\$384,243.50
CSTR	Venture	98,000	8	\$4,410.00
SOU	Venture	98,000	90	\$68,275.00
PPR	TSX	95,000	21	\$21,902.50
PPL	TSX	94,700	822	\$4,345,907.00
SEK	CNSX	93,000	11	\$6,820.00
PEA	TSX	92,000	93	\$84,050.00
OPW	Venture	90,500	9	\$8,800.00
MGA	TSX	90,500	15	\$16,875.00
S	TSX	88,500	66	\$31,907.50
HSD	TSX	88,300	53	\$758,653.50
MOVE	NEO	87,500	3	\$11,037.50
TCW	TSX	86,800	459	\$282,708.00
RVV	CNSX	86,500	26	\$40,700.00
GSVR	Venture	85,500	40	\$24,977.50
BSK	Venture	85,000	19	\$11,210.00
SVE	Venture	85,000	31	\$18,647.50
BITF	TSX	85,000	154	\$133,059.50
AQN	TSX	84,900	755	\$1,472,801.50
DLR	TSX	84,600	30	\$1,105,899.50
MCI	Venture	84,000	12	\$2,835.00
BBB	Venture	83,500	34	\$10,867.50
RY	TSX	82,800	760	\$10,523,253.00
AUN	Venture	82,000	7	\$2,460.00
CG	TSX	81,400	703	\$639,891.00
HQU	TSX	81,000	197	\$823,337.00
LIO	Venture	81,000	68	\$118,826.00
QYOU	Venture	78,500	17	\$11,400.00

SGM	TSX	78,000	77	\$2,309,148.00
PMIF	Venture	77,579	104	\$5,695.00
HEXO	TSX	76,500	12	\$1,385,970.65
POW	TSX	76,000	604	\$20,157.50
PEI	Venture	76,000	6	\$2,558,661.00
FO	Venture	75,500	16	\$4,995.00
EDDY	Venture	75,000	8	\$9,875.00
GHG	CNSX	75,000	3	\$4,515.00
PUMA	Venture	74,000	23	\$750.00
TM	Venture	74,000	14	\$17,015.00
CP	TSX	73,500	642	\$14,425.00
SBB	TSX	73,500	110	\$6,879,116.00
EDT	TSX	73,000	67	\$70,672.50
SGLD	TSX	72,000	7	\$31,762.50
BRC	Venture	72,000	53	\$2,925.00
AH	TSX	71,000	11	\$42,615.00
CNR	TSX	70,800	703	\$4,790.00
NCU	TSX	70,500	31	\$10,319,966.00
NINE	CNSX	70,000	17	\$15,417.50
CMB	Venture	69,500	8	\$20,427.50
BLU	TSX	69,500	552	\$8,380.00
HELI	Venture	69,500	19	\$890,420.00
RHT	Venture	69,500	53	\$34,722.50
HNU	TSX	68,500	191	\$29,425.00
OM	Venture	67,500	18	\$1,270,564.00
BHC	TSX	67,400	660	\$24,062.50
CTS	TSX	67,300	563	\$741,886.00
BNS	TSX	66,500	594	\$360,188.50
VUL	Venture	66,500	25	\$5,004,728.00
DIAM	TSX	65,500	19	\$22,000.00
BIR	TSX	65,400	393	\$10,292.50
WRR	Venture	65,000	2	\$554,129.00
MG	TSX	63,100	537	\$3,250.00
PDM	Venture	63,000	13	\$4,520,873.00
SJR.B	TSX	62,000	554	\$9,270.00
NUG	Venture	62,000	7	\$2,174,087.00
TCF	CNSX	62,000	34	\$2,990.00
XGD	TSX	61,900	90	\$13,647.50
HBM	TSX	61,700	330	\$1,001,930.50
LITH	Venture	61,500	26	\$279,949.00
INE	TSX	61,200	533	\$30,690.00
FF	TSX	61,000	22	\$1,110,197.00
RCI.B	TSX	59,600	505	\$13,127.50
EFN	TSX	57,100	507	\$3,521,152.50
XSB	TSX	56,665	61	\$787,115.50
NVO	TSX	56,500	26	\$1,463,161.80
VERT	Venture	56,500	7	\$24,665.00
CMMC	TSX	56,000	165	\$5,595.00
JOR	Venture	56,000	10	\$88,722.50
WPM	TSX	54,900	539	\$4,200.00
MNO	TSX	54,000	18	\$2,495,985.50
NTR	TSX	53,700	518	\$32,495.00
GRAT	Venture	53,500	16	\$5,295,806.00
VDY	TSX	53,400	87	\$14,967.50
IMG	TSX	53,400	213	\$2,235,192.00
GTII	CNSX	52,900	213	\$100,828.50
MWX	Venture	52,000	4	\$613,010.00
CJR.B	TSX	50,800	320	\$2,585.00
SLF	TSX	50,700	480	\$179,271.00
HXT	TSX	50,700	92	\$2,978,821.00
SOIL.WT	Venture	50,000	2	\$2,332,666.00
				\$1,000.00

XRE	TSX	49,700	44	\$834,755.00
LSPD	TSX	49,200	424	\$1,273,526.00
XSP	TSX	49,200	92	\$2,029,416.50
FUTR	CNSX	49,000	3	\$735.00
RFR	CNSX	49,000	3	\$1,715.00
BMK	Venture	49,000	3	\$780.00
VAB	TSX	48,700	93	\$1,092,975.00
BTCX.B	TSX	48,500	88	\$192,915.00
IVN	TSX	48,000	386	\$349,346.00
CIA	TSX	47,900	330	\$202,694.00
VSBY	CNSX	47,500	20	\$12,952.50
TWR	Venture	47,000	7	\$12,957.50
IMIN	Venture	46,000	2	\$1,610.00
NXO	Venture	45,000	14	\$5,655.00
BMO	TSX	44,900	425	\$5,635,605.00
CURA	CNSX	44,400	177	\$288,911.00
AEC	Venture	44,000	8	\$3,520.00
BLDP	TSX	43,900	340	\$390,651.00
OGI	TSX	43,600	237	\$57,837.00
SAE	Venture	43,500	15	\$9,175.00
TKO	TSX	43,400	112	\$59,345.00
GRSL	Venture	42,500	13	\$5,138.75
PQE	Venture	42,500	5	\$8,875.00
PSYC	CNSX	42,000	3	\$4,310.00
NWST	Venture	42,000	19	\$12,225.00
SLVR	Venture	42,000	15	\$11,290.00
ERF	TSX	40,900	376	\$669,244.00
VET	TSX	40,900	306	\$1,046,280.00
DIR.UN	TSX	40,600	383	\$487,398.00
SMU.UN	TSX	40,400	362	\$687,884.00
XBB	TSX	40,300	96	\$1,108,023.00
ATHR	CNSX	40,000	7	\$5,715.00
ALCU	CNSX	39,500	8	\$14,670.00
SSVR	Venture	39,500	10	\$21,990.00
HWX	TSX	39,500	252	\$211,864.00
KHRN	Venture	39,500	15	\$4,892.50
FVL	TSX	39,000	29	\$18,345.00
BKI	TSX	39,000	12	\$2,425.00
CVV	Venture	38,500	23	\$11,347.50
MDI	TSX	38,100	110	\$318,299.50
GWO	TSX	38,100	309	\$1,204,289.00
BAM.A	TSX	38,000	341	\$2,202,315.50
LUX	CNSX	37,500	3	\$5,062.50
XUS.U	TSX	37,400	76	\$1,814,456.00
SES	TSX	37,100	252	\$212,576.50
NUMI	TSX	37,000	19	\$9,147.50
AEZS	TSX	36,500	43	\$11,107.50
THRM	Venture	36,500	5	\$5,182.50
HUV	TSX	36,200	184	\$360,965.00
OCO	Venture	36,000	15	\$27,185.00
IPG	Venture	36,000	3	\$2,700.00
CPD	TSX	35,700	61	\$432,587.50
FMC	Venture	35,500	11	\$4,097.50
DOL	TSX	35,400	313	\$2,738,969.00
ELEC	Venture	35,000	11	\$10,315.00
HPR	TSX	34,700	42	\$290,033.50
HIVE	Venture	34,100	72	\$148,103.00
GWM	Venture	34,000	20	\$13,945.00
SVM	TSX	33,400	247	\$101,528.00
TA	TSX	33,100	239	\$491,077.00
FUU	Venture	33,000	16	\$2,665.00

FTS	TSX	32,700	288	\$1,961,453.00
GLXY	TSX	32,600	161	\$175,026.00
XIC	TSX	32,500	63	\$974,330.00
DEFI	NEO	32,500	33	\$12,660.00
LABS	TSX	32,000	10	\$2,120.00
GRN	TSX	32,000	18	\$21,080.00
GXU	Venture	32,000	26	\$7,520.00
WMG	Venture	32,000	10	\$7,277.50
FFNT	CNSX	32,000	17	\$21,520.00
RYU	Venture	32,000	5	\$1,725.00
WM	TSX	31,500	7	\$5,707.50
GOT	Venture	31,500	23	\$29,645.00
MMEN	CNSX	31,000	4	\$2,480.00
CBLU	Venture	31,000	4	\$4,570.00
MGG	Venture	31,000	15	\$6,525.00
ASTL	TSX	31,000	181	\$365,934.00
HHL	TSX	30,700	52	\$249,248.00
BLLG	CNSX	30,500	9	\$10,005.00
ATD	TSX	30,400	269	\$1,573,518.00
OMM	Venture	30,000	3	\$3,465.00
TBP	TSX	30,000	4	\$1,700.00
VTT	Venture	30,000	1	\$1,050.00
GTE	TSX	29,800	134	\$41,922.00
SPOT	Venture	29,500	8	\$8,897.50
REVO	Venture	29,500	8	\$6,212.50
GIL	TSX	29,300	287	\$1,037,782.00
ZPR	TSX	29,300	56	\$296,645.00
CM	TSX	29,000	274	\$1,832,261.00
LGD	TSX	29,000	19	\$15,165.00
BCE	TSX	29,000	266	\$1,839,971.00
STND	Venture	29,000	3	\$2,610.00
DPM	TSX	28,800	268	\$173,741.00
WEF	TSX	28,700	35	\$42,749.50
AIR	Venture	28,500	13	\$4,975.00
FSY	TSX	28,500	27	\$14,855.00
TRP	TSX	28,300	264	\$1,892,153.00
H	TSX	28,100	277	\$966,753.50
ELEM	CNSX	28,000	10	\$7,842.50
BIGG	CNSX	28,000	10	\$9,185.00
VIK	CNSX	27,500	7	\$11,145.00
SSRM	TSX	27,100	242	\$588,777.00
MAX	Venture	27,000	10	\$11,077.50
MOON	Venture	27,000	3	\$560.00
RNW	TSX	26,700	155	\$444,716.00
AIM	TSX	26,600	242	\$118,209.00
LIT	Venture	26,500	13	\$6,695.00
BOS	TSX	26,500	79	\$412,943.00
AGX	Venture	26,500	10	\$5,140.00
DLR.U	TSX	26,000	12	\$261,300.00
BNCH	Venture	26,000	5	\$14,400.00
VLI	Venture	26,000	5	\$2,090.00
NCAU	Venture	25,500	15	\$6,730.00
SLS	TSX	25,300	76	\$171,102.00
TLRY	TSX	25,100	129	\$105,618.50
SLNG	CNSX	25,000	6	\$2,070.00
IMO	TSX	25,000	248	\$1,418,698.00
XUS	TSX	25,000	59	\$1,555,579.00
ENDR	Venture	25,000	12	\$4,847.50
CU	TSX	25,000	249	\$969,099.00
PRTI	CNSX	25,000	2	\$1,250.00
ROK	Venture	25,000	7	\$5,680.00

GLW	CNSX	25,000	15	\$3,599.00
HE	TSX			
SPMT	CNSX	25,000	1	\$1,625.00
MMED	NEO	25,000	48	\$20,845.00
NBLC	Venture	25,000	2	\$1,500.00
VFV	TSX	24,700	139	\$2,201,774.00
AWLI	CNSX	24,500	10	\$21,255.00
DEF	Venture	24,500	12	\$6,115.00
AN	Venture	24,500	15	\$10,672.50
NPI	TSX	24,500	234	\$961,020.00
ZCM	TSX	24,400	27	\$353,567.00
NEXT	TSX	24,300	9	\$43,455.00
CR	TSX	24,000	97	\$108,650.50
FAT	CNSX	24,000	3	\$3,082.50
DSV	Venture	23,900	90	\$25,866.00
VRNO	CNSX	23,900	57	\$185,984.00
HR.UN	TSX	23,800	200	\$299,409.00
BSX	TSX	23,500	10	\$5,865.00
NB	TSX	23,500	17	\$21,205.00
ZAG	TSX	23,300	29	\$316,631.50
FVI	TSX	23,200	99	\$80,287.00
AOI	TSX	23,100	79	\$47,957.00
CRON	TSX	23,100	216	\$90,000.00
SAG	Venture	23,000	3	\$8,095.00
PGM	Venture	23,000	11	\$3,637.50
CODE	CNSX	23,000	4	\$800.00
AEM	TSX	22,850	228	\$1,342,935.50
HED	TSX	22,700	11	\$57,987.00
SPA	Venture	22,500	7	\$3,490.00
SYH	Venture	22,500	17	\$7,330.00
HZU	TSX	22,400	16	\$183,981.00
ETHH.B	TSX	22,400	77	\$118,518.00
PSI	TSX	22,300	218	\$316,705.00
VUN	TSX	22,300	89	\$1,516,631.00
CL	CNSX	22,200	90	\$88,477.00
GCM	TSX	22,200	168	\$77,806.00
XSU	TSX	22,200	54	\$765,375.00
REI.UN	TSX	22,100	212	\$441,194.50
SIL	TSX	22,100	218	\$160,532.00
MUX	TSX	22,000	19	\$11,785.00
DM	Venture	22,000	4	\$2,425.00
KEY	TSX	21,800	204	\$644,775.00
TRI	TSX	21,700	217	\$2,993,920.00
SKE	TSX	21,600	115	\$138,264.00
FIND	Venture	21,500	20	\$16,410.00
QCCU	Venture	21,500	4	\$3,282.50
TXP	TSX	21,500	15	\$20,415.00
SCYB	CNSX	21,500	1	\$2,580.00
PGE	Venture	21,500	5	\$4,932.50
PXT	TSX	21,400	202	\$450,652.00
YGR	TSX	21,400	79	\$55,090.00
LIF	TSX	21,300	193	\$579,196.00
EMP.A	TSX	21,200	211	\$854,051.00
LAM	TSX	21,000	10	\$9,277.50
SSV	Venture	21,000	6	\$3,990.00
ALS	TSX	20,900	89	\$344,016.00
RBX	Venture	20,500	8	\$6,450.00
ACT	CNSX	20,500	10	\$16,340.00
CBR	Venture	20,500	6	\$4,962.50
ESN	TSX	20,500	9	\$7,537.50
GDNP	Venture	20,500	9	\$8,212.50
EDG	Venture	20,500	11	\$11,042.50
MAI	Venture	20,500	10	\$9,695.00

TYUM	CNSX	20,400	18	\$30,750.00
EMA	TSX	20,400	200	\$1,230,679.00
LIFT	CNSX	20,400	24	\$82,226.00
HME	Venture	20,300	5	\$31,240.00
BHSC	CNSX	20,000	12	\$5,252.50
XEF	TSX	20,000	83	\$563,990.00
IP	CNSX	20,000	2	\$700.00
GTWO	Venture	20,000	6	\$13,080.00
IIP.UN	TSX	19,700	188	\$236,323.00
KMP.UN	TSX	19,600	184	\$330,974.00
WNDR	TSX	19,500	16	\$11,210.00
LWRK	TSX	19,500	171	\$604,140.00
EDV	TSX	19,500	133	\$495,548.00
OCG	Venture	19,500	8	\$2,745.00
EBIT	TSX	19,300	42	\$192,651.00
KTN	Venture	19,000	10	\$2,262.50
LXG	Venture	19,000	7	\$2,675.00
POPR	Venture	19,000	8	\$7,125.00
BEV	CNSX	19,000	11	\$950.00
EU	Venture	18,700	38	\$20,755.00
SGD	CNSX	18,700	11	\$27,288.00
CNE	TSX	18,600	96	\$44,613.00
WCN	TSX	18,600	185	\$3,029,180.00
CYM	Venture	18,500	11	\$13,100.00
DV	Venture	18,500	20	\$11,850.00
BTCC	TSX	18,200	35	\$73,980.00
NPK	TSX	18,200	52	\$112,558.00
DS	TSX	18,000	33	\$145,505.00
MIN	TSX	18,000	4	\$3,280.00
SKP	Venture	18,000	6	\$990.00
HOU	TSX	18,000	25	\$444,601.00
AUSA	CNSX	18,000	5	\$1,330.00
MGI	Venture	18,000	1	\$720.00
RSLV	Venture	18,000	8	\$5,202.50
DSLX	Venture	18,000	5	\$3,430.00
EIT.UN	TSX	17,800	40	\$224,120.00
VZLA	Venture	17,700	45	\$21,714.00
FBTC	TSX	17,600	72	\$159,540.00
EGLX	TSX	17,600	42	\$42,838.00
BYN	Venture	17,500	7	\$6,937.50
QSR	TSX	17,500	169	\$1,172,033.00
LUC	TSX	17,500	7	\$10,485.00
AYA	TSX	17,500	56	\$107,628.00
SCZ	Venture	17,500	7	\$4,862.50
WDO	TSX	17,200	170	\$187,953.00
WELL	TSX	17,200	73	\$55,322.00
TER	CNSX	17,100	111	\$49,597.00
ETHH	TSX	17,100	36	\$83,784.00
SOLR	Venture	17,000	7	\$1,105.00
DOC	Venture	17,000	6	\$6,630.00
FOBI	Venture	17,000	16	\$8,472.50
ZWB	TSX	16,900	65	\$319,226.00
JUSH	CNSX	16,800	85	\$38,631.00
NA	TSX	16,700	167	\$1,450,534.00
GIB.A	TSX	16,700	164	\$1,747,581.50
MRU	TSX	16,600	146	\$1,178,201.50
PEY	TSX	16,600	163	\$196,390.00
PERU	Venture	16,500	4	\$1,902.50
VEE	TSX	16,500	20	\$523,521.00
ROS	Venture	16,500	11	\$3,637.50
CJ	TSX	16,400	83	\$117,272.00
CEU	TSX	16,100	63	\$36,593.00

MOZ	TSX	16,100	74	\$23,075.00
NICL	Venture	16,000	3	\$1,025.00
VST	CNSX	16,000	4	\$1,920.00
CULT	CNSX	16,000	7	\$1,160.00
BCM	Venture	16,000	7	\$11,325.00
GSV	TSX	16,000	17	\$6,380.00
MKT	Venture	16,000	1	\$560.00
TOT	TSX	16,000	18	\$116,442.00
DOS	Venture	16,000	3	\$645.00
TFII	TSX	15,800	152	\$1,738,183.00
RCH	TSX	15,800	149	\$582,801.00
ABST	TSX	15,800	158	\$185,450.00
CCHW	CNSX	15,800	44	\$29,650.00
HSU	TSX	15,700	37	\$211,295.00
EQX	TSX	15,700	87	\$88,242.00
CSH.UN	TSX	15,600	147	\$171,493.00
NVEI	TSX	15,500	140	\$640,393.50
CEM	Venture	15,500	3	\$4,407.50
IPT	Venture	15,500	7	\$4,270.00
STLC	TSX	15,500	131	\$492,525.00
PBX	Venture	15,500	13	\$3,452.50
FNV	TSX	15,400	154	\$2,653,380.00
NXE	TSX	15,400	89	\$74,645.00
ZWU	TSX	15,200	27	\$192,956.00
CCL.B	TSX	15,200	139	\$955,401.00
ZEO	TSX	15,100	58	\$886,685.00
EXRO	TSX	15,100	58	\$17,488.00
AOT	TSX	15,000	12	\$6,142.50
ATLY	Venture	15,000	5	\$2,492.50
BHNG	CNSX	15,000	1	\$525.00
TRIP	CNSX	15,000	5	\$1,195.00
SPB	TSX	15,000	147	\$170,272.00
QUIS	Venture	15,000	14	\$8,500.00
PERK	CNSX	15,000	1	\$375.00
VLE	TSX	15,000	4	\$7,295.00
AMY	Venture	15,000	7	\$7,590.00
SBBC	Venture	15,000	5	\$2,970.00
TPZ	TSX	14,900	105	\$289,483.00
LI	Venture	14,700	70	\$25,982.00
TWM	TSX	14,700	27	\$18,484.00
RIV	CNSX	14,500	7	\$8,345.00
GAU	TSX	14,500	25	\$7,192.50
LAC	TSX	14,400	137	\$391,345.00
ONEX	TSX	14,300	82	\$913,248.00
BIP.UN	TSX	14,300	114	\$709,621.00
TERM	TSX	14,100	13	\$128,248.00
DGO	Venture	14,000	2	\$975.00
ILC	Venture	14,000	1	\$1,190.00
GETT	Venture	14,000	2	\$210.00
EVNI	Venture	14,000	6	\$2,417.50
VR	CNSX	14,000	5	\$560.00
EMPR	Venture	14,000	3	\$2,800.00
ADY	Venture	14,000	1	\$420.00
GEI	TSX	14,000	139	\$336,159.00
SAP	TSX	13,800	136	\$412,697.00
TBRD	Venture	13,700	4	\$50,005.00
GOLD	TSX	13,700	58	\$15,785.00
BBD.B	TSX	13,700	42	\$256,011.00
FEC	TSX	13,600	101	\$152,390.00
FTT	TSX	13,500	135	\$347,320.00
USA	TSX	13,500	25	\$11,160.00

DMGI	Venture	13,500	8	\$3,482.50
AMR				
PPP	Venture	13,500	9	\$5,012.50
MUB	TSX	13,500	57	\$243,450.00
HALO	NEO	13,500	4	\$4,320.00
DMI	Venture	13,500	8	\$2,755.00
CWEB	TSX	13,500	14	\$8,460.00
ECN	TSX	13,400	120	\$74,119.00
EARK	NEO	13,400	17	\$113,763.00
DIV	TSX	13,200	48	\$35,050.00
TRAC	CNSX	13,000	19	\$5,175.00
NDM	TSX	13,000	8	\$4,472.50
CCM	TSX	13,000	4	\$3,740.00
IHC	Venture	13,000	2	\$2,485.00
NSE	Venture	13,000	5	\$9,505.00
VSP	TSX	12,800	59	\$822,422.00
DNTL	TSX	12,700	22	\$164,939.00
PRMW	TSX	12,700	126	\$217,685.00
AAG	Venture	12,500	4	\$2,755.00
EFL	TSX	12,500	16	\$11,320.00
DEFN	Venture	12,500	5	\$2,255.00
CIX	TSX	12,400	122	\$171,437.00
CAE	TSX	12,400	122	\$393,214.00
GGD	TSX	12,400	69	\$23,272.00
IFC	TSX	12,300	122	\$2,328,722.00
XFR	TSX	12,200	9	\$244,373.00
VBU	NEO	12,200	63	\$277,475.50
ETHR	TSX	12,100	20	\$63,761.00
CCE	Venture	12,000	5	\$2,155.00
ISD	Venture	12,000	2	\$370.00
SONA	CNSX	12,000	3	\$730.00
DEC	Venture	12,000	1	\$300.00
BTCC.U	TSX	11,900	54	\$45,500.00
VSU	TSX	11,700	17	\$262,122.50
ZDV	TSX	11,600	24	\$222,517.00
OLA	TSX	11,500	110	\$38,770.00
NBM	Venture	11,500	4	\$2,185.00
ELMT	CNSX	11,500	6	\$2,212.50
ARA	TSX	11,500	8	\$4,425.00
AVNT	TSX	11,500	6	\$2,720.00
MMG	Venture	11,500	8	\$4,195.00
AVL	TSX	11,500	6	\$1,292.50
MRS	Venture	11,500	3	\$2,185.00
BWLK	Venture	11,500	9	\$5,825.00
VSC	TSX	11,400	12	\$258,611.00
VGCX	TSX	11,300	100	\$106,814.00
RBA	TSX	11,300	113	\$963,833.00
SW	TSX	11,300	113	\$356,954.00
CANN	CNSX	11,000	2	\$445.00
SNV	Venture	11,000	1	\$605.00
TRG	CNSX	11,000	3	\$880.00
RHC	Venture	11,000	7	\$3,845.00
NRM	Venture	11,000	4	\$6,505.00
SEI	Venture	11,000	2	\$1,045.00
FLWR	Venture	11,000	3	\$285.00
BHT	Venture	11,000	1	\$825.00
IDLE.X	CNSX	11,000	6	\$3,637.50
SSL	TSX	10,900	71	\$81,274.00
INO.UN	TSX	10,900	73	\$80,369.00
PFIA	TSX	10,900	11	\$105,913.00
BLX	TSX	10,700	106	\$444,178.00
FRU	TSX	10,600	99	\$136,168.00

VCF	TSX	10,600	40	\$437,737.00
AVCN	TSX	10,500	4	\$2,992.50
SDE	TSX	10,500	82	\$119,510.00
RR	CNSX	10,500	5	\$2,717.50
GMTN	TSX	10,500	9	\$3,285.00
OGN	Venture	10,500	7	\$3,970.00
FARM	Venture	10,500	16	\$5,275.00
PGZ	Venture	10,500	2	\$4,147.50
SGNL	TSX	10,500	4	\$3,577.50
FR	TSX	10,400	71	\$93,866.00
PIPE	TSX	10,300	28	\$39,713.00
U.UN	TSX	10,200	89	\$137,269.00
WFG	TSX	10,200	102	\$1,076,152.00
POU	TSX	10,100	96	\$280,029.00
SIX	CNSX	10,000	1	\$650.00
NBY	Venture	10,000	7	\$1,420.00
TK	Venture	10,000	7	\$1,330.00
HM	TSX	10,000	1	\$250.00
CAR.UN	TSX	10,000	95	\$440,004.00
GSQ	CNSX	10,000	2	\$850.00
NRN	Venture	10,000	1	\$100.00
EFR	TSX	10,000	84	\$68,054.00
CRUZ	CNSX	10,000	4	\$1,217.50
SIZE	NEO	10,000	1	\$650.00
BIOV	CNSX	10,000	1	\$1,750.00
NHHH	Venture	10,000	2	\$1,525.00
SURG	Venture	10,000	5	\$1,650.00
BITE	CNSX	10,000	2	\$3,650.00
VVC	Venture	10,000	4	\$770.00
JRV	Venture	10,000	4	\$4,740.00
TILT	NEO	10,000	3	\$2,477.50
YGT	Venture	10,000	1	\$1,350.00
JOY	TSX	9,900	52	\$44,386.00
NWH.UN	TSX	9,900	91	\$122,510.50
FIE	TSX	9,800	11	\$67,535.50
NGT	TSX	9,700	97	\$744,336.00
CPX	TSX	9,600	78	\$436,016.00
GFL	TSX	9,600	79	\$312,561.00
KEL	TSX	9,600	89	\$54,125.00
AHR	Venture	9,500	1	\$997.50
IGX	TSX	9,500	6	\$1,990.00
LOU	Venture	9,500	7	\$6,265.00
MGM	Venture	9,500	5	\$1,662.50
OTEX	TSX	9,500	90	\$480,849.00
NUR	CNSX	9,500	6	\$7,055.00
XSF	CNSX	9,500	3	\$1,222.50
DAN	Venture	9,500	7	\$4,520.00
OVV	TSX	9,400	94	\$515,264.00
FIL	TSX	9,400	44	\$155,614.00
XCB	TSX	9,400	43	\$178,316.00
MFI	TSX	9,400	94	\$244,161.00
DFN	TSX	9,300	70	\$69,346.00
SGY	TSX	9,300	91	\$76,899.00
NFI	TSX	9,300	62	\$117,402.00
PMZ.UN	TSX	9,300	49	\$114,465.00
DFN.PR.A	TSX	9,200	45	\$89,806.00
NGEX	Venture	9,200	29	\$15,628.00
CPLF	TSX	9,200	16	\$62,423.00
EXE	TSX	9,200	82	\$65,007.00
URC	Venture	9,100	39	\$27,224.00
FCR.UN	TSX	9,100	84	\$136,026.50

TRO	TSX	9,100	91	\$298,351.00
ETHQ	TSX	9,100	18	\$54,557.00
CWB	TSX	9,100	81	\$232,121.00
BARU	Venture	9,000	1	\$315.00
PNG	Venture	9,000	6	\$2,520.00
ADD	Venture	9,000	3	\$830.00
HBP	TSX	9,000	10	\$1,812.50
NGE	Venture	9,000	1	\$405.00
ENTG	Venture	9,000	1	\$495.00
ENBI	CNSX	9,000	3	\$365.00
OREA	TSX	9,000	3	\$450.00
HAN	Venture	9,000	11	\$2,137.50
GEM	Venture	9,000	1	\$585.00
NOB	Venture	9,000	2	\$505.00
GTCH	CNSX	9,000	5	\$5,215.00
TRUL	CNSX	8,900	26	\$131,056.00
ESI	TSX	8,900	60	\$26,738.00
SIA	TSX	8,900	83	\$114,836.00
WPRT	TSX	8,900	19	\$12,028.00
GRT.UN	TSX	8,900	87	\$679,744.00
VRE	TSX	8,800	57	\$263,479.00
RBNK	TSX	8,800	26	\$211,238.00
CGX	TSX	8,800	30	\$94,870.00
ZEA	TSX	8,700	37	\$149,438.00
LGO	TSX	8,700	57	\$74,048.00
WRN	TSX	8,700	69	\$15,278.00
WN	TSX	8,600	86	\$1,331,731.00
PMET	CNSX	8,600	18	\$18,064.00
ERO	TSX	8,600	84	\$94,574.50
NXF	TSX	8,600	33	\$47,619.00
AAV	TSX	8,600	81	\$76,063.00
SMRT	NEO	8,500	3	\$2,487.50
WHN	Venture	8,500	5	\$3,095.00
AGMR	Venture	8,500	6	\$1,795.00
GPR	TSX	8,500	8	\$1,270.00
MOX	Venture	8,500	1	\$4,165.00
NAU	Venture	8,500	4	\$4,910.00
CRR.UN	TSX	8,400	77	\$134,245.00
IBG	TSX	8,300	12	\$124,171.00
MX	TSX	8,300	83	\$406,249.00
ZSP	TSX	8,200	16	\$452,069.00
STEP	TSX	8,200	15	\$34,093.00
CUR	Venture	8,200	32	\$14,317.00
XMA	TSX	8,200	7	\$131,812.00
DSG	TSX	8,100	80	\$675,974.00
MFT	TSX	8,100	24	\$142,467.00
ASM	TSX	8,000	6	\$5,840.00
PML	Venture	8,000	2	\$960.00
SNOW	CNSX	8,000	1	\$320.00
ATW	Venture	8,000	2	\$330.00
VEGN	CNSX	8,000	2	\$1,000.00
LIS	Venture	8,000	5	\$3,727.50
ALLI	Venture	8,000	9	\$6,610.00
AGI	TSX	7,900	48	\$74,047.00
HXU	TSX	7,700	8	\$130,555.00
BTCX.U	TSX	7,600	42	\$29,296.00
ISO	Venture	7,600	34	\$21,034.00
CANX	Venture	7,500	1	\$937.50
HS	CNSX	7,500	10	\$2,935.00
BCU	Venture	7,500	3	\$1,837.50
TLT	Venture	7,500	4	\$2,267.50
TSK	TSX	7,500	1	\$1,350.00

VERS	NEO	7,500	3	\$5,290.00
EOG	Venture	7,500	5	\$3,612.50
L	TSX	7,500	68	\$893,807.00
GGI	Venture	7,500	8	\$2,707.50
RBY	TSX	7,400	14	\$22,455.00
WSGB	NEO	7,400	3	\$169,756.00
CHR	TSX	7,400	39	\$23,438.00
ZHY	TSX	7,300	16	\$79,224.00
GLO	TSX	7,300	47	\$20,604.00
EDR	TSX	7,200	26	\$29,055.00
CAS	TSX	7,200	71	\$71,321.00
TSU	TSX	7,200	40	\$236,410.00
NNRG	NEO	7,100	34	\$279,733.00
MPVD	TSX	7,000	5	\$3,530.00
NSP	Venture	7,000	1	\$105.00
OSS	Venture	7,000	7	\$1,935.00
OPC	CNSX	7,000	2	\$160.00
NGMD	Venture	7,000	3	\$977.50
GQC	Venture	7,000	2	\$1,155.00
LTE	Venture	7,000	1	\$385.00
EMM	Venture	7,000	4	\$2,185.00
ELR	TSX	7,000	4	\$1,415.00
MERG	Venture	7,000	2	\$530.00
FUEL	CNSX	7,000	3	\$1,265.00
LKY	Venture	7,000	2	\$425.00
LBC	Venture	7,000	5	\$2,327.50
MEGA	CNSX	7,000	1	\$525.00
PLUR	Venture	7,000	3	\$1,335.00
GENM	TSX	7,000	2	\$3,830.00
CBO	TSX	7,000	13	\$120,544.00
ZFL	TSX	7,000	13	\$95,630.00
VIZ	Venture	7,000	2	\$485.00
MEK	Venture	7,000	3	\$840.00
SCV	CNSX	7,000	2	\$2,822.50
FFN	TSX	6,800	55	\$25,703.00
BAMR	TSX	6,800	27	\$395,907.00
ENGH	TSX	6,800	66	\$202,853.00
STN	TSX	6,800	66	\$395,408.00
LNR	TSX	6,700	61	\$360,379.00
BEI.UN	TSX	6,600	28	\$288,144.00
ESK	Venture	6,600	40	\$12,454.00
AIML	CNSX	6,500	2	\$1,100.00
QBAT	CNSX	6,500	6	\$2,467.50
AD.UN	TSX	6,500	33	\$104,954.00
GSP	Venture	6,500	3	\$1,285.00
NKG	Venture	6,500	2	\$2,180.00
CPAU	Venture	6,500	5	\$3,060.00
NOW	Venture	6,500	7	\$3,017.50
BABY	TSX	6,500	9	\$3,750.00
ME	TSX	6,500	9	\$10,270.00
KDK	Venture	6,500	6	\$5,910.00
WWT	Venture	6,500	3	\$1,285.00
SMY	Venture	6,500	13	\$750.00
ZCN	TSX	6,400	13	\$161,617.00
REAL	TSX	6,400	59	\$34,725.00
NVA	TSX	6,400	63	\$61,613.00
PNE	TSX	6,300	19	\$9,154.00
MAG	TSX	6,200	62	\$88,801.00
CLF	TSX	6,200	18	\$103,683.00
XUT	TSX	6,200	12	\$192,952.00
LUG	TSX	6,200	62	\$52,013.00

CTC.A	TSX	6,100	56	\$1,029,469.00
TIH	TSX	6,100	61	\$638,316.00
OSK	TSX	6,000	33	\$16,126.00
MMY	Venture	6,000	1	\$510.00
HULK	Venture	6,000	2	\$235.00
FL	Venture	6,000	20	\$10,569.00
TMD	TSX	6,000	8	\$4,620.00
TGOD	CNSX	6,000	3	\$470.00
LLG	Venture	6,000	7	\$2,065.00
HAR	Venture	6,000	2	\$1,695.00
DBO	TSX	6,000	3	\$630.00
HEU	TSX	6,000	35	\$236,608.00
ESM	TSX	6,000	1	\$630.00
NOM	CNSX	6,000	6	\$2,487.50
ALA	TSX	6,000	41	\$163,939.00
URNM	CNSX	6,000	4	\$855.00
DKL	Venture	6,000	1	\$1,980.00
BCBN	NEO	6,000	9	\$3,000.00
ROO	CNSX	6,000	3	\$400.00
PULL	CNSX	6,000	4	\$155.00
MOOO	CNSX	6,000	5	\$5,085.00
SAU	TSX	6,000	1	\$330.00
GIGA	Venture	6,000	4	\$1,652.50
PAAS	TSX	6,000	60	\$146,447.00
BETR	CNSX	6,000	2	\$760.00
PHD	Venture	6,000	1	\$330.00
FURY	TSX	6,000	7	\$3,450.00
CXXI	CNSX	6,000	5	\$2,130.00
TAJ	Venture	6,000	1	\$180.00
AQUA	CNSX	6,000	1	\$240.00
EMPS	CNSX	6,000	4	\$2,747.50
ESNR	CNSX	6,000	3	\$1,320.00
MEDA	CNSX	6,000	6	\$1,967.50
VBAL	TSX	6,000	13	\$158,434.00
DN	TSX	6,000	4	\$965.00
ZWH	TSX	5,900	27	\$122,954.00
ELD	TSX	5,800	58	\$42,674.00
TCN	TSX	5,800	44	\$77,711.00
ATZ	TSX	5,700	55	\$205,830.00
ZCS	TSX	5,700	17	\$74,722.00
PLTH	CNSX	5,600	23	\$8,785.00
VIU	TSX	5,600	23	\$145,454.00
KTO	Venture	5,500	4	\$897.50
XHY	TSX	5,500	22	\$88,187.00
HPQ	Venture	5,500	4	\$1,625.00
API	CNSX	5,500	9	\$1,745.00
PKK	CNSX	5,500	19	\$8,071.00
NWX	Venture	5,500	4	\$2,307.50
DNT	TSX	5,500	2	\$687.50
CWC	Venture	5,500	1	\$1,347.50
BTI	Venture	5,500	2	\$825.00
HWG	CNSX	5,500	2	\$1,005.00
SIG	CNSX	5,500	2	\$770.00
ADZN	Venture	5,500	4	\$2,337.50
QBR.B	TSX	5,400	53	\$150,868.00
LEV	TSX	5,400	54	\$30,827.00
NEO	TSX	5,400	35	\$67,769.00
URE	TSX	5,300	18	\$7,133.00
VGG	TSX	5,300	9	\$341,218.00
OR	TSX	5,300	36	\$68,477.00
XDV	TSX	5,200	17	\$143,022.00
CDIV	TSX	5,200	8	\$63,041.00

SNC	TSX	5,200	51	\$117,191.00
SLI	Venture	5,200	40	\$28,347.00
BEPC	TSX	5,200	50	\$243,110.00
WTE	TSX	5,100	33	\$160,797.00
MUN	Venture	5,000	2	\$795.00
SILV	Venture	5,000	1	\$550.00
VPT	Venture	5,000	1	\$1,300.00
FGRO	NEO	5,000	1	\$49,100.00
VENZ	Venture	5,000	1	\$175.00
BEA	Venture	5,000	1	\$325.00
LUXX	CNSX	5,000	1	\$650.00
OSI	Venture	5,000	6	\$4,870.00
OG	Venture	5,000	2	\$590.00
VLNS	TSX	5,000	9	\$4,930.00
LQWD	Venture	5,000	2	\$575.00
FIT	CNSX	5,000	1	\$350.00
MVMD	CNSX	5,000	1	\$350.00
XEI	TSX	5,000	22	\$125,562.00
STA	Venture	5,000	2	\$725.00
BMR	Venture	5,000	1	\$900.00
SIXW	CNSX	5,000	1	\$300.00
ATY	Venture	5,000	3	\$1,667.50
YES	Venture	5,000	1	\$1,400.00
FONE	CNSX	5,000	2	\$100.00
PKB	CNSX	5,000	1	\$50.00
TBR	Venture	5,000	1	\$1,000.00
PWWR	NEO	5,000	1	\$325.00
GOOS	TSX	5,000	49	\$114,467.00
FT	TSX	5,000	1	\$450.00
LM	Venture	5,000	2	\$375.00
MEX	Venture	5,000	2	\$150.00
ST	CNSX	5,000	1	\$400.00
AU	Venture	5,000	6	\$2,980.00
IBO	Venture	5,000	1	\$250.00
LQID	CNSX	5,000	1	\$250.00
NDA	Venture	5,000	2	\$1,120.00
UNV	Venture	5,000	1	\$200.00
USGD	CNSX	5,000	1	\$1,825.00
IAG	TSX	4,900	48	\$312,534.00
DF.PR.A	TSX	4,900	33	\$48,200.00
ZLB	TSX	4,900	19	\$190,313.00
CNC	Venture	4,900	5	\$8,869.00
ZWC	TSX	4,900	10	\$86,445.00
HMMJ	TSX	4,800	6	\$17,166.00
TCL.A	TSX	4,800	48	\$72,745.00
GMG	Venture	4,700	10	\$15,126.00
DOO	TSX	4,700	47	\$395,698.00
XLB	TSX	4,600	10	\$89,730.00
CFP	TSX	4,600	46	\$111,166.00
VEQT	TSX	4,600	32	\$143,082.00
IFP	TSX	4,600	46	\$126,814.00
PKI	TSX	4,600	41	\$159,440.00
PAT	TSX	4,500	4	\$1,885.00
IMV	TSX	4,500	7	\$3,470.00
BIG	Venture	4,500	4	\$460.00
CVX	Venture	4,500	2	\$877.50
YNV	Venture	4,500	4	\$607.50
BEP.UN	TSX	4,500	43	\$203,881.00
WEE	Venture	4,500	2	\$415.00
SLV	CNSX	4,500	2	\$1,890.00
PNPN	Venture	4,500	1	\$450.00
XQQ	TSX	4,500	15	\$415,446.00

DYA	TSX	4,500	1	\$517.50
GBAR	TSX	4,500	2	\$1,755.00
GDP	Venture	4,500	2	\$755.00
TRE	Venture	4,500	2	\$810.00
ARS	CNSX	4,500	1	\$1,035.00
PGLD	Venture	4,500	3	\$1,785.00
X	TSX	4,400	44	\$569,211.00
KNT	TSX	4,400	43	\$31,679.00
SRU.UN	TSX	4,400	44	\$122,134.00
XSH	TSX	4,300	20	\$77,152.00
CHP.UN	TSX	4,200	41	\$58,246.00
BBU.UN	TSX	4,200	40	\$105,839.00
FSB	TSX	4,200	6	\$39,952.00
RIT	TSX	4,100	21	\$68,731.00
PXC	TSX	4,100	27	\$134,941.00
SGI	Venture	4,000	7	\$2,915.00
NGC	Venture	4,000	2	\$2,200.00
WRG	TSX	4,000	3	\$155.00
DSAI	CNSX	4,000	2	\$300.00
ARE.DB.C	TSX	4,000	1	\$3,980.00
B	Venture	4,000	4	\$680.00
EQTY	Venture	4,000	1	\$240.00
KNC	Venture	4,000	1	\$500.00
BURG	Venture	4,000	2	\$640.00
KUYA	CNSX	4,000	3	\$1,780.00
LUCK	Venture	4,000	1	\$400.00
CGL	TSX	4,000	14	\$56,778.00
LIM	CNSX	4,000	4	\$2,800.00
FTN.PR.A	TSX	4,000	32	\$40,361.00
FOXG	Venture	4,000	2	\$160.00
RVG	Venture	4,000	6	\$1,840.00
TRYP	CNSX	4,000	1	\$480.00
BULL	CNSX	4,000	1	\$240.00
BOAT	Venture	4,000	1	\$360.00
SEA	TSX	4,000	40	\$59,826.00
GPM	Venture	4,000	1	\$300.00
BHS	Venture	4,000	1	\$160.00
DBM	TSX	4,000	39	\$26,205.00
ETI	CNSX	4,000	2	\$545.00
NU	Venture	4,000	1	\$100.00
NOVA	CNSX	4,000	1	\$200.00
GIII	Venture	4,000	4	\$3,610.00
ZZZ	TSX	4,000	38	\$99,415.00
RDU	Venture	4,000	1	\$720.00
CSI	CNSX	4,000	2	\$470.00
TNA	Venture	4,000	3	\$2,000.00
OGO	Venture	4,000	2	\$435.00
BXR	Venture	4,000	1	\$80.00
ELVT	Venture	4,000	2	\$680.00
FMS	Venture	4,000	3	\$1,080.00
CDMN	NEO	4,000	1	\$840.00
ATE	TSX	4,000	2	\$2,465.00
AMR	Venture	4,000	1	\$200.00
BTCY	TSX	3,900	13	\$13,107.00
BBUC	TSX	3,900	36	\$109,913.00
TAAT	CNSX	3,900	4	\$4,731.00
BNE	TSX	3,800	38	\$30,665.00
BTCQ	TSX	3,800	12	\$16,791.00
ETHY	TSX	3,800	15	\$8,654.00
BTB.UN	TSX	3,800	22	\$13,584.00
BIP.PR.F	TSX	3,700	35	\$88,134.00
ACO.X	TSX	3,700	37	\$163,949.00

AX.UN	TSX	3,700	26	\$41,768.00
AKE	TSX	3,700	8	\$32,300.00
GUG	Venture	3,500	1	\$350.00
CAVU	CNSX	3,500	2	\$700.00
LPS	Venture	3,500	2	\$535.00
ESE	Venture	3,500	2	\$2,005.00
CYBN	NEO	3,500	1	\$2,590.00
LOVE	Venture	3,500	3	\$367.50
SGC	Venture	3,500	1	\$350.00
FTEL	CNSX	3,500	2	\$525.00
CLAR	CNSX	3,500	3	\$375.00
NWC	TSX	3,500	35	\$119,128.00
MYLK	Venture	3,500	3	\$1,495.00
NBVA	Venture	3,500	7	\$2,910.00
MMX	TSX	3,500	35	\$18,545.00
ZWE	TSX	3,500	21	\$62,579.00
GXS	Venture	3,500	5	\$1,522.50
STE	Venture	3,500	3	\$3,500.00
TLG	TSX	3,500	3	\$1,627.50
MTY	TSX	3,400	25	\$185,236.00
TXF	TSX	3,400	18	\$51,617.00
SIS	TSX	3,400	31	\$44,693.00
DRM	TSX	3,400	31	\$105,218.00
FSV	TSX	3,400	34	\$563,076.00
ZLC	TSX	3,400	9	\$50,441.00
EFX	TSX	3,300	23	\$19,081.00
PSK	TSX	3,300	31	\$51,918.00
SOY	TSX	3,200	31	\$36,732.00
TPRF	TSX	3,200	5	\$32,014.00
FGO	TSX	3,200	7	\$32,202.00
IGM	TSX	3,200	32	\$112,231.00
GLAS.A.U	NEO	3,200	7	\$7,109.00
FCCV	TSX	3,100	18	\$37,322.00
ZWK	TSX	3,000	11	\$76,879.00
NMI	Venture	3,000	2	\$470.00
ZNG	Venture	3,000	2	\$230.00
WGO	Venture	3,000	2	\$1,190.00
KWG	CNSX	3,000	1	\$135.00
SAY	Venture	3,000	1	\$90.00
SVTN	Venture	3,000	1	\$270.00
BRY	TSX	3,000	3	\$2,000.00
LAB	Venture	3,000	5	\$1,152.50
JUBA	CNSX	3,000	2	\$745.00
HFR	TSX	3,000	1	\$29,130.00
DR	TSX	3,000	28	\$27,052.00
EMR	Venture	3,000	2	\$780.00
AMZ	Venture	3,000	1	\$240.00
ARU	Venture	3,000	1	\$2,130.00
WHG	Venture	3,000	3	\$1,560.00
TNX	TSX	3,000	4	\$1,347.50
NCX	Venture	3,000	2	\$632.50
NFLD	CNSX	3,000	2	\$485.00
MT	Venture	3,000	1	\$120.00
CALM	CNSX	3,000	1	\$165.00
IPO	TSX	3,000	11	\$8,114.00
BOIL	CNSX	3,000	2	\$2,660.00
DND	TSX	3,000	30	\$61,500.50
POR	Venture	3,000	1	\$210.00
DIGI	CNSX	3,000	1	\$90.00
FLT	Venture	3,000	1	\$1,590.00
EIF	TSX	3,000	30	\$130,718.00
FNI	CNSX	3,000	1	\$480.00

QMC	Venture	3,000	1	\$630.00
GRZ	Venture	3,000	3	\$3,172.00
KES	Venture	3,000	1	\$150.00
AZR	Venture	3,000	1	\$45.00
SCLT	Venture	3,000	1	\$270.00
MHUB	Venture	3,000	1	\$1,140.00
FRSH	CNSX	3,000	2	\$2,250.00
EMH	CNSX	3,000	1	\$150.00
FLYN	Venture	3,000	4	\$660.00
MGR	Venture	3,000	3	\$945.00
GLL	CNSX	3,000	1	\$150.00
WLCO	Venture	3,000	3	\$90.00
PWM	Venture	3,000	3	\$535.00
STRR	Venture	3,000	3	\$1,535.00
HEM	Venture	3,000	2	\$780.00
RUG	Venture	3,000	1	\$390.00
ELO	Venture	2,900	10	\$9,996.00
CIGI	TSX	2,900	29	\$423,395.00
PSA	TSX	2,900	17	\$145,106.50
WSP	TSX	2,900	29	\$420,322.00
LB	TSX	2,900	29	\$113,514.00
RUS	TSX	2,900	28	\$73,340.00
XIT	TSX	2,800	13	\$90,692.00
TIXT	TSX	2,800	28	\$97,508.00
BITI	TSX	2,800	8	\$67,114.00
PLZ.UN	TSX	2,800	5	\$11,112.00
DFY	TSX	2,800	13	\$92,259.00
XRFB	TSX	2,800	13	\$62,492.00
XGB	TSX	2,700	8	\$51,407.00
XGI	TSX	2,700	4	\$97,218.00
MRE	TSX	2,700	27	\$22,314.00
CLS	TSX	2,700	27	\$33,742.00
SALT	Venture	2,700	4	\$7,030.00
VGRO	TSX	2,700	10	\$74,570.00
CRE	Venture	2,700	2	\$3,780.00
VBG	NEO	2,700	21	\$64,471.00
TGED	TSX	2,700	7	\$44,197.00
HXD	TSX	2,600	1	\$20,436.00
BDGI	TSX	2,600	7	\$76,316.00
AMC	Venture	2,600	13	\$9,825.00
IAU	TSX	2,600	26	\$5,568.00
GRDM	Venture	2,500	1	\$325.00
HYLD	TSX	2,500	3	\$33,234.00
NICU	Venture	2,500	3	\$752.50
NFT	NEO	2,500	5	\$832.50
ULTH	CNSX	2,500	2	\$550.00
MEAT	CNSX	2,500	2	\$1,465.00
CZO	Venture	2,500	1	\$1,450.00
ION	Venture	2,500	1	\$425.00
AUAU	Venture	2,500	2	\$687.50
AXL	Venture	2,500	1	\$612.50
ROX	Venture	2,500	2	\$287.50
WIL	Venture	2,500	2	\$1,540.00
LUM	Venture	2,500	2	\$857.50
MD	Venture	2,500	2	\$925.00
MDF	TSX	2,500	4	\$4,325.00
CJET	NEO	2,500	2	\$710.00
VO	Venture	2,500	1	\$762.50
HEAT	CNSX	2,500	2	\$287.50
WLF	Venture	2,500	1	\$575.00
FWZ	Venture	2,500	2	\$1,450.00

NETZ	NEO	2,500	21	\$7,222.00
E	TSX	2,500	2	\$927.50
ICM	Venture	2,500	1	\$325.00
PR	TSX	2,500	5	\$22,612.00
LECR	CNSX	2,500	1	\$600.00
LXR	TSX	2,500	5	\$285.00
GRAY	CNSX	2,500	1	\$462.50
KG	Venture	2,500	2	\$337.50
AFE	Venture	2,500	1	\$712.50
LME	Venture	2,500	3	\$2,578.00
CCA	TSX	2,500	25	\$220,568.00
MIR	Venture	2,500	2	\$330.00
VRR	Venture	2,500	1	\$337.50
INXD	NEO	2,500	2	\$875.00
ACME	CNSX	2,500	2	\$2,010.00
UI	Venture	2,500	1	\$775.00
GOG	Venture	2,500	1	\$350.00
RGG	Venture	2,500	2	\$597.50
DGS.PR.A	TSX	2,400	15	\$23,587.00
FCGB	TSX	2,400	18	\$52,860.00
BK.PR.A	TSX	2,400	11	\$24,143.00
DME	Venture	2,400	13	\$4,876.00
LBS.PR.A	TSX	2,400	15	\$23,959.00
XEC	TSX	2,400	13	\$57,308.00
CHW	TSX	2,400	9	\$29,730.00
VCN	TSX	2,300	6	\$87,641.00
MAXR	TSX	2,300	23	\$75,716.00
VEF	TSX	2,300	14	\$100,313.00
HCG	TSX	2,300	23	\$57,698.00
TOI	Venture	2,300	11	\$169,774.00
PVS.PR.H	TSX	2,300	6	\$54,655.00
VCNS	TSX	2,300	5	\$57,963.00
ETHH.U	TSX	2,300	10	\$11,652.00
CLG	TSX	2,300	10	\$38,413.00
WPK	TSX	2,300	20	\$104,342.50
PIF	TSX	2,300	9	\$47,796.00
XWD	TSX	2,300	16	\$139,587.00
CVW	Venture	2,200	2	\$2,790.00
FSZ	TSX	2,200	17	\$20,488.00
VCB	TSX	2,200	14	\$49,814.00
FISH	Venture	2,200	3	\$2,794.00
WSHR	NEO	2,200	5	\$52,248.00
PSB	TSX	2,200	6	\$36,758.00
ZWP	TSX	2,200	10	\$31,635.00
ENB.PR.V	TSX	2,100	8	\$49,640.00
HBD	TSX	2,100	2	\$27,720.00
ENB.PR.T	TSX	2,100	10	\$36,154.00
BIP.PR.E	TSX	2,100	21	\$50,699.00
NUAG	TSX	2,100	19	\$6,945.00
MTL	TSX	2,100	20	\$23,629.00
BXF	TSX	2,100	2	\$20,559.00
SLHG	Venture	2,000	2	\$1,285.00
AEP	Venture	2,000	2	\$857.50
ALTA	Venture	2,000	1	\$300.00
MYCO	NEO	2,000	3	\$1,565.00
CET	TSX	2,000	2	\$1,130.00
MIT	Venture	2,000	2	\$90.00
LOWL	CNSX	2,000	2	\$640.00
NERD	CNSX	2,000	1	\$120.00
MDL	Venture	2,000	1	\$120.00
LTH	Venture	2,000	1	\$1,640.00

BEP.PR.R	TSX	2,000	19	\$45,758.00
CDX	Venture	2,000	1	\$300.00
RYR	Venture	2,000	2	\$377.50
PUL	Venture	2,000	1	\$90.00
TXG	TSX	2,000	20	\$18,034.00
ODV	Venture	2,000	1	\$11,860.00
MIS	CNSX	2,000	1	\$100.00
HTA	TSX	2,000	5	\$26,386.00
BRAU	Venture	2,000	2	\$360.00
AUCU	CNSX	2,000	2	\$180.00
CVGR	CNSX	2,000	1	\$30.00
ATX	Venture	2,000	3	\$1,185.00
CSU	TSX	2,000	20	\$3,923,173.00
ETHX.U	TSX	2,000	12	\$10,319.00
GDBY	CNSX	2,000	2	\$60.00
JUVA	CNSX	2,000	1	\$350.00
SRE	Venture	2,000	1	\$30.00
RSF	CNSX	2,000	1	\$30.00
NEV	Venture	2,000	1	\$360.00
GIGA.WT.A	Venture	2,000	1	\$180.00
TV	TSX	2,000	4	\$850.00
IVS	Venture	2,000	1	\$230.00
JEV	Venture	2,000	2	\$800.00
NEXE	Venture	2,000	3	\$545.00
NA.PR.S	TSX	2,000	15	\$42,901.00
TI	TSX	2,000	1	\$1,180.00
MARV	Venture	2,000	2	\$180.00
NSCI	Venture	2,000	2	\$1,970.00
EXN	TSX	2,000	4	\$1,115.00
TML	TSX	2,000	4	\$795.00
TOC	CNSX	2,000	1	\$1,680.00
BCFN	CNSX	2,000	1	\$180.00
VEXT	CNSX	2,000	2	\$897.50
CPTR	CNSX	2,000	2	\$800.00
CDPR	CNSX	2,000	1	\$480.00
HPF	TSX	2,000	3	\$6,440.00
PBIT	CNSX	2,000	1	\$1,380.00
GCL	TSX	2,000	3	\$1,500.00
CCHW.WT	NEO	2,000	1	\$220.00
SCAN	Venture	2,000	1	\$630.00
BIPC	TSX	2,000	20	\$108,403.00
MAXX	CNSX	2,000	2	\$1,180.00
BETS	CNSX	2,000	2	\$50.00
XBM	TSX	2,000	20	\$30,390.00
GIT	Venture	2,000	2	\$35.00
ZC	Venture	2,000	2	\$220.00
PEGA	Venture	2,000	2	\$80.00
WRX	TSX	2,000	2	\$565.00
SQD	Venture	2,000	1	\$280.00
NCF	TSX	2,000	1	\$90.00
GIS	Venture	2,000	1	\$180.00
NRGI	NEO	1,900	7	\$33,810.00
CGL.C	TSX	1,900	6	\$36,665.00
XDIV	TSX	1,900	5	\$45,098.00
QQC.F	TSX	1,900	11	\$184,326.00
AYR.A	CNSX	1,900	19	\$12,169.00
HGU	TSX	1,900	3	\$22,721.00
DXP	TSX	1,900	10	\$39,042.00
HBF	TSX	1,900	5	\$18,444.00
MKB	TSX	1,800	7	\$33,308.00
BAM.PF.I	TSX	1,800	13	\$47,190.00

MLLN	TSX	1,800	18	\$26,312.00
CJT	TSX	1,800	9	\$249,241.00
ATA	TSX	1,800	18	\$65,589.00
VUS	TSX	1,800	17	\$126,221.00
HGY	TSX	1,800	3	\$8,550.00
ZMU	TSX	1,800	9	\$23,340.00
QTRH	TSX	1,800	18	\$3,476.50
OBE	TSX	1,700	12	\$15,336.00
BCE.PR.I	TSX	1,700	16	\$26,429.00
ERE.UN	TSX	1,700	17	\$6,160.00
NBLY	TSX	1,700	10	\$40,303.00
ENS	TSX	1,700	6	\$25,181.00
NFG	Venture	1,700	17	\$9,564.00
XSE	TSX	1,600	2	\$28,592.00
TGL	TSX	1,600	16	\$6,618.00
EMA.PR.J	TSX	1,600	9	\$39,974.00
ZEM	TSX	1,600	7	\$29,564.00
HBU	TSX	1,600	4	\$15,899.00
XGRO	TSX	1,600	3	\$35,358.00
CBH	TSX	1,600	4	\$27,076.00
OPS	TSX	1,600	10	\$3,663.00
AFN	TSX	1,600	16	\$51,532.00
NOU	Venture	1,600	8	\$9,363.00
PPL.PF.A	TSX	1,600	10	\$38,481.00
GWO.PR.Y	TSX	1,600	2	\$30,880.00
OGD	TSX	1,500	1	\$885.00
GFG	Venture	1,500	1	\$172.50
DXG	TSX	1,500	12	\$64,261.00
OOOO	Venture	1,500	1	\$195.00
COIN	NEO	1,500	3	\$595.00
VSR	Venture	1,500	2	\$507.50
OIL	CNSX	1,500	1	\$210.00
GDL	TSX	1,500	1	\$15,375.00
TGM	Venture	1,500	1	\$360.00
BMO.PR.T	TSX	1,500	10	\$31,696.00
EAFT	NEO	1,500	2	\$10,140.00
ZDI	TSX	1,500	6	\$26,676.00
WHY	Venture	1,500	3	\$600.00
CNI	CNSX	1,500	2	\$155.00
SRA	Venture	1,500	1	\$247.50
GRC	TSX	1,500	2	\$245.00
ADCO	TSX	1,500	1	\$315.00
TN	CNSX	1,500	1	\$397.50
TBX	Venture	1,500	2	\$510.00
PNGA	CNSX	1,500	2	\$480.00
ROOF	Venture	1,500	3	\$235.00
FDY	CNSX	1,500	1	\$750.00
MRZ	Venture	1,500	1	\$900.00
MAPS	Venture	1,500	1	\$195.00
MAU	Venture	1,500	1	\$825.00
HDIF	TSX	1,500	11	\$12,672.00
ASG	Venture	1,500	1	\$750.00
PBF	CNSX	1,500	1	\$165.00
CDZ	TSX	1,500	8	\$44,824.00
TF	TSX	1,500	15	\$12,036.00
AZM	Venture	1,500	2	\$1,320.00
GREN	CNSX	1,500	1	\$1,170.00
FFOX	Venture	1,500	1	\$150.00
CTOC	CNSX	1,500	1	\$225.00
TCEC	Venture	1,500	2	\$660.00
JUGR	Venture	1,500	1	\$165.00
ELEF	TSX	1,500	2	\$865.00

BEX	Venture	1,500	1	\$385.00
EMA.PR.H	TSX	1,500	8	\$37,137.00
ETC	TSX	1,400	5	\$6,328.00
AP.UN	TSX	1,400	14	\$46,925.00
RSI	TSX	1,400	14	\$8,725.00
FBAL	NEO	1,400	2	\$13,232.00
HIX	TSX	1,400	2	\$10,870.00
ETL	Venture	1,400	2	\$3,682.00
NA.PR.E	TSX	1,400	9	\$32,145.00
BPO.PR.T	TSX	1,400	14	\$25,284.00
ZFS	TSX	1,400	4	\$18,724.00
FEQT	NEO	1,400	14	\$12,329.00
BK	TSX	1,400	10	\$18,734.00
D.UN	TSX	1,400	14	\$26,890.00
ETHY.B	TSX	1,400	10	\$3,663.00
RPF	TSX	1,400	4	\$28,960.00
ZST	TSX	1,300	5	\$63,423.00
ICPB	TSX	1,300	3	\$12,174.00
CRT.UN	TSX	1,300	13	\$21,120.00
XAW	TSX	1,300	5	\$38,205.00
ZJG	TSX	1,300	12	\$71,607.00
ABXX	NEO	1,300	6	\$1,426.00
XST	TSX	1,300	8	\$103,193.00
RY.PR.J	TSX	1,300	11	\$27,988.00
MWMN	NEO	1,300	1	\$46,423.00
ACQ	TSX	1,200	10	\$30,239.00
CARE	TSX	1,200	3	\$3,292.00
BCE.PR.Q	TSX	1,200	4	\$24,864.00
TD.PF.I	TSX	1,200	9	\$29,774.00
ZPL	TSX	1,200	1	\$15,312.00
XQB	TSX	1,200	5	\$22,095.00
HUZ	TSX	1,200	5	\$10,804.00
XPF	TSX	1,200	4	\$18,427.00
XHB	TSX	1,200	6	\$22,049.00
PGL	NEO	1,200	7	\$22,356.00
HXDM	TSX	1,200	11	\$39,767.00
CHE.UN	TSX	1,200	12	\$9,347.00
HGD	TSX	1,200	5	\$10,804.00
BTCY.B	TSX	1,200	7	\$4,343.00
HRAA	TSX	1,200	1	\$14,616.00
ENB.PF.E	TSX	1,100	11	\$18,078.00
TD.PF.L	TSX	1,100	5	\$27,716.00
VMD	TSX	1,100	11	\$9,555.00
IFOS	Venture	1,100	4	\$1,943.00
FAF	TSX	1,100	4	\$2,421.00
VGH	TSX	1,100	3	\$53,491.00
BRF.PR.E	TSX	1,100	9	\$23,232.00
ENB.PR.B	TSX	1,100	9	\$20,189.00
FTN	TSX	1,100	7	\$10,232.00
AT	TSX	1,100	8	\$3,485.00
PSLV	TSX	1,100	2	\$9,307.00
CU.PR.F	TSX	1,000	7	\$19,257.00
TCAN	CNSX	1,000	1	\$90.00
USHA	Venture	1,000	1	\$310.00
AZT	Venture	1,000	1	\$255.00
ODD	Venture	1,000	2	\$497.50
SIC	Venture	1,000	1	\$215.00
SSE	Venture	1,000	1	\$30.00
YORK	Venture	1,000	1	\$830.00
ALPA	CNSX	1,000	1	\$95.00
MM	CNSX	1,000	1	\$30.00

CANA	CNSX	1,000	1	\$15.00
TMG	Venture	1,000	1	\$75.00
ZACA	Venture	1,000	1	\$250.00
DCMC	Venture	1,000	1	\$390.00
TOH	Venture	1,000	1	\$530.00
AVP	TSX	1,000	1	\$110.00
LUR	CNSX	1,000	1	\$550.00
PLC	TSX	1,000	9	\$34,030.00
GL	CNSX	1,000	1	\$50.00
WIN	Venture	1,000	1	\$70.00
TRUE	CNSX	1,000	2	\$230.00
APN	Venture	1,000	1	\$180.00
IMR	Venture	1,000	1	\$200.00
HIGH	Venture	1,000	2	\$680.00
VDKA	Venture	1,000	1	\$55.00
NOA	TSX	1,000	10	\$14,577.00
BSR	Venture	1,000	2	\$780.00
BMO.PR.W	TSX	1,000	8	\$21,305.00
IZN	Venture	1,000	1	\$50.00
MTA	Venture	1,000	10	\$5,979.00
DOSE	CNSX	1,000	1	\$170.00
RARE	CNSX	1,000	2	\$770.00
VE	TSX	1,000	6	\$26,080.00
IPCI	TSX	1,000	1	\$130.00
XBRA	CNSX	1,000	1	\$70.00
ENB.PR.P	TSX	1,000	7	\$17,428.00
APGO	Venture	1,000	1	\$205.00
BTR	Venture	1,000	1	\$870.00
SLMN	Venture	1,000	1	\$75.00
CTA	Venture	1,000	1	\$15.00
PPL.PR.O	TSX	1,000	5	\$21,717.00
GAL	Venture	1,000	1	\$440.00
SAM	TSX	1,000	1	\$215.00
KCC	Venture	1,000	1	\$45.00
INTR	Venture	1,000	1	\$120.00
CD	Venture	1,000	1	\$300.00
BYL	TSX	1,000	2	\$467.50
MUR	Venture	1,000	1	\$85.00
GGM	Venture	1,000	1	\$35.00
HSAV	TSX	1,000	7	\$102,043.00
ORGN	CNSX	1,000	1	\$210.00
AMX	Venture	1,000	2	\$1,550.00
FSX	Venture	1,000	2	\$335.00
HAVN	CNSX	1,000	1	\$55.00
ARE	TSX	1,000	10	\$12,741.00
CYP	Venture	1,000	3	\$1,127.00
XPHY	CNSX	1,000	1	\$450.00
MTB	Venture	1,000	2	\$105.00
RNCH	Venture	1,000	1	\$150.00
JET	NEO	1,000	1	\$750.00
GEMS	CNSX	1,000	1	\$185.00
MKC	TSX	1,000	6	\$26,499.00
CAPT	Venture	1,000	1	\$270.00
KS	Venture	1,000	1	\$45.00
HAB	TSX	1,000	5	\$9,610.00
PKK.WT	CNSX	1,000	1	\$180.00
STS	Venture	1,000	1	\$425.00
TELO	Venture	1,000	1	\$365.00
MSV	TSX	1,000	1	\$165.00
DMT	Venture	1,000	1	\$110.00
ZEU	CNSX	1,000	1	\$150.00
POND	Venture	1,000	1	\$130.00

BWR	Venture	1,000	1	\$25.00
ZAC	Venture	1,000	1	\$650.00
HVG	Venture	1,000	1	\$40.00
RY.PR.Z	TSX	1,000	6	\$21,053.00
DBG	Venture	1,000	1	\$230.00
ASE	CNSX	1,000	1	\$1,390.00
ADZ	Venture	1,000	1	\$55.00
LEM	Venture	1,000	1	\$210.00
AMRQ	Venture	1,000	1	\$620.00
XUU	TSX	1,000	3	\$37,392.00
LFST	Venture	1,000	1	\$45.00
BNS.PR.I	TSX	900	7	\$21,807.00
BAM.PR.X	TSX	900	6	\$15,529.00
TRP.PR.A	TSX	900	8	\$14,390.00
IFC.PR.A	TSX	900	8	\$16,648.00
DGRC	TSX	900	6	\$28,337.00
PPL.PF.E	TSX	900	5	\$21,554.00
EMA.PR.C	TSX	900	6	\$18,450.00
SCL	TSX	900	4	\$4,793.00
NCM	TSX	900	5	\$15,122.00
FIG	TSX	900	2	\$8,466.00
PD	TSX	900	9	\$65,133.00
FOM	Venture	900	5	\$2,160.00
ZLU	TSX	900	5	\$41,726.00
ETHR.U	TSX	900	1	\$4,617.00
ZDM	TSX	900	6	\$20,672.00
HZD	TSX	900	2	\$24,831.00
BBD.PR.B	TSX	900	8	\$15,013.00
IBAT	CNSX	900	2	\$2,970.00
MOGO	TSX	800	7	\$947.00
HAZ	TSX	800	3	\$20,620.00
ALA.PR.E	TSX	800	7	\$18,151.00
TRZ	TSX	800	2	\$2,660.00
HPS.A	TSX	800	1	\$12,040.00
VGV	TSX	800	5	\$17,691.00
HEO	TSX	800	3	\$1,504.00
CM.PR.R	TSX	800	4	\$19,971.00
KXS	TSX	800	8	\$112,639.00
POW.PR.A	TSX	800	6	\$18,624.00
ZSU	TSX	800	4	\$10,616.00
ARG	TSX	800	8	\$956.00
AAWH.U	CNSX	800	5	\$1,680.00
TD.PF.K	TSX	800	6	\$18,588.00
BPO.PR.E	TSX	800	6	\$16,653.00
ZMP	TSX	800	2	\$10,728.00
PPL.PR.E	TSX	800	7	\$16,223.00
CGO	TSX	800	8	\$56,165.00
GLCC	TSX	800	6	\$18,764.00
XAU	TSX	800	6	\$1,370.00
CPX.PR.E	TSX	800	4	\$17,464.00
FTS.PR.J	TSX	700	5	\$14,385.00
RY.PR.S	TSX	700	5	\$16,713.00
DANC	TSX	700	3	\$14,960.00
CU.PR.E	TSX	700	5	\$14,594.00
DXT	TSX	700	7	\$4,046.00
QGB	NEO	700	1	\$16,604.00
MREL	TSX	700	4	\$8,861.00
TD.PF.M	TSX	700	3	\$17,688.00
ZEF	TSX	700	3	\$8,529.00
FOOD	TSX	700	5	\$1,078.00
GWO.PR.I	TSX	700	4	\$13,362.00

MFC.PR.M	TSX	700	6	\$13,369.00
HHL.B	TSX	700	1	\$5,852.00
VIDY	TSX	700	4	\$15,967.00
CM.PR.O	TSX	700	6	\$14,872.00
REIT	TSX	700	6	\$14,444.00
FCCB	TSX	700	3	\$15,325.00
CHPS	TSX	700	5	\$13,553.00
BPO.PR.A	TSX	700	5	\$11,941.00
HOT.UN	TSX	700	4	\$2,276.00
EBNK	TSX	600	6	\$4,681.00
APR.UN	TSX	600	6	\$7,711.00
GWO.PR.G	TSX	600	4	\$12,842.00
BRAG	TSX	600	5	\$3,671.00
DIVS	TSX	600	1	\$9,558.00
FMTV	NEO	600	1	\$5,718.00
GWO.PR.L	TSX	600	4	\$14,025.00
PTK	Venture	600	2	\$3,993.00
PPL.PR.A	TSX	600	4	\$11,684.00
XFH	TSX	600	1	\$14,760.00
AIF	TSX	600	6	\$28,090.00
SVI	TSX	600	2	\$3,592.00
SBC	TSX	600	2	\$6,888.00
ENB.PF.G	TSX	600	4	\$9,838.00
BPF.UN	TSX	600	3	\$8,856.00
PPTA	TSX	600	6	\$2,148.00
TD.PF.B	TSX	600	6	\$12,508.00
ZEQ	TSX	600	4	\$15,215.00
ENB.PF.K	TSX	600	5	\$14,805.00
FCSB	TSX	600	3	\$14,412.00
ITR	Venture	600	6	\$658.00
ENB.PR.N	TSX	600	5	\$11,335.00
IFC.PR.C	TSX	600	5	\$11,434.00
L.PR.B	TSX	600	4	\$14,653.00
TD.PF.C	TSX	600	5	\$12,524.00
DXO	TSX	600	3	\$11,274.00
TSLA	NEO	600	5	\$13,496.00
MFC.PR.Q	TSX	600	5	\$13,533.00
GTMS	TSX	600	4	\$1,049.00
ENB.PR.Y	TSX	600	5	\$9,812.00
BAM.PF.A	TSX	600	4	\$13,077.00
XDU	TSX	600	6	\$14,778.00
XIM	Venture	500	1	\$70.00
MSA	TSX	500	1	\$380.00
PAID	CNSX	500	1	\$105.00
TNT.UN	TSX	500	2	\$3,168.00
HOLD	NEO	500	1	\$295.00
BGU.U	TSX	500	1	\$11,870.00
SKUR	CNSX	500	1	\$125.00
OYL	Venture	500	1	\$440.00
TRP.PR.B	TSX	500	4	\$6,332.00
IPCO	TSX	500	3	\$6,417.00
KRN	TSX	500	1	\$170.00
GMIN	Venture	500	1	\$340.00
BIP.PR.A	TSX	500	5	\$9,966.00
VERY	Venture	500	1	\$157.50
GLW	Venture	500	1	\$65.00
PYR	TSX	500	4	\$1,110.00
HBLK	TSX	500	3	\$4,976.00
IDK	CNSX	500	1	\$235.00
OZ	Venture	500	1	\$50.00
OTC	Venture	500	1	\$182.50
REG	Venture	500	1	\$380.00

SOLG	TSX	500	1	\$225.00
MAV	TSX	500	1	\$440.00
GPG	Venture	500	1	\$102.50
TSLV	Venture	500	1	\$162.50
KLD	Venture	500	1	\$350.00
REYG	Venture	500	1	\$65.00
ZEN	Venture	500	3	\$1,403.00
BMO.PR.S	TSX	500	4	\$10,920.00
TMQ	TSX	500	1	\$435.00
RET.A	Venture	500	1	\$450.00
BDT	TSX	500	5	\$3,712.00
ELC	Venture	500	1	\$315.00
TD.PF.A	TSX	500	5	\$10,445.00
NA.PR.G	TSX	500	4	\$11,876.00
MN	Venture	500	1	\$130.00
MFC.PR.I	TSX	500	5	\$12,384.00
FFH.PR.M	TSX	500	4	\$10,965.00
ECOM	Venture	500	1	\$95.00
TRP.PR.E	TSX	500	5	\$8,871.00
MSET	CNSX	500	1	\$177.50
GASX	Venture	500	1	\$375.00
HBA	TSX	500	3	\$10,251.00
PWF.PR.E	TSX	500	4	\$11,274.00
UX	CNSX	500	1	\$127.50
RID	TSX	500	3	\$9,913.00
HANK	Venture	500	1	\$50.00
GBC	CNSX	500	1	\$150.00
CPX.PR.C	TSX	500	3	\$11,086.00
LEXI	Venture	500	1	\$125.00
VML	Venture	500	1	\$140.00
RXD	TSX	500	2	\$8,865.00
TRVL	TSX	500	4	\$7,804.00
GMA	Venture	500	1	\$102.50
CM.PR.S	TSX	500	5	\$11,577.00
PHRM	CNSX	500	1	\$72.50
SGMD	Venture	500	1	\$400.00
SDR	Venture	500	1	\$175.00
PHYS	TSX	500	3	\$8,822.00
FCNS	NEO	500	1	\$4,475.00
HUTL	TSX	500	1	\$9,435.00
CMAR	TSX	500	2	\$9,274.00
ENB.PR.H	TSX	500	4	\$8,495.00
HYI	TSX	500	2	\$3,882.00
ASND	TSX	500	1	\$90.00
CLU	NEO	500	1	\$20,750.00
CANS	Venture	500	1	\$65.00
PM	CNSX	500	1	\$97.50
AI	TSX	500	5	\$5,731.00
WLLW	TSX	500	1	\$82.50
BITK	Venture	500	1	\$70.00
BPO.PR.G	TSX	500	3	\$11,291.00
NA.PR.W	TSX	500	4	\$10,275.00
IB	Venture	500	1	\$95.00
ZWS	TSX	500	5	\$9,723.00
RY.PR.H	TSX	500	4	\$10,761.00
TORQ	Venture	500	1	\$285.00
SDI	Venture	500	1	\$182.50
HTRC	CNSX	500	1	\$60.00
ZDH	TSX	500	2	\$10,618.00
ENS.PR.A	TSX	500	2	\$5,035.00
OPTI	CNSX	500	1	\$165.00

VGZ	TSX	500	1	\$365.00
EFN.PR.C	TSX	500	4	\$12,793.00
RWB	CNSX	500	1	\$95.00
AYUR	CNSX	500	1	\$50.00
KC	Venture	500	1	\$125.00
TD.PF.D	TSX	500	3	\$10,775.00
EBIT.U	TSX	500	2	\$3,825.00
ZOMD	Venture	500	1	\$220.00
FTS.PR.M	TSX	500	5	\$10,034.00
OVT	Venture	500	1	\$190.00
PBH	TSX	500	5	\$48,097.00
BNSL	CNSX	500	1	\$190.00
SLF.PR.C	TSX	500	4	\$9,578.00
XEU	TSX	500	4	\$11,012.00
NG	TSX	500	5	\$2,905.00
FPX	Venture	500	1	\$240.00
CYBR	TSX	500	5	\$19,328.00
EQB	TSX	500	5	\$26,686.00
HGRO	TSX	400	1	\$4,888.00
PRN	TSX	400	4	\$3,863.00
XEM	TSX	400	2	\$11,259.00
TRP.PR.D	TSX	400	3	\$7,192.00
XTR	TSX	400	2	\$4,144.00
CU.PR.G	TSX	400	3	\$7,704.00
EQL.F	TSX	400	4	\$9,922.00
TD.PF.J	TSX	400	3	\$9,560.00
MNS	TSX	400	1	\$5,788.00
SOT.UN	TSX	400	2	\$1,786.00
MFC.PR.N	TSX	400	3	\$7,515.00
TA.PR.F	TSX	400	3	\$8,261.00
CF.PR.C	TSX	400	3	\$9,180.00
CFF	TSX	400	1	\$800.00
CYH	TSX	400	2	\$7,944.00
BEP.PR.O	TSX	400	3	\$10,036.00
MAGT	TSX	400	2	\$7,596.00
ZXM	TSX	400	1	\$13,384.00
EQL	TSX	400	4	\$10,755.00
BRE	TSX	400	1	\$5,236.00
QTIP	NEO	400	2	\$38,128.00
GATO	TSX	400	4	\$1,363.00
ZMI	TSX	400	2	\$6,137.00
PME	TSX	400	2	\$932.00
TPU	TSX	400	3	\$11,312.00
XEH	TSX	400	2	\$10,464.00
CM.PR.Y	TSX	400	2	\$10,124.00
ZPW	TSX	400	2	\$5,389.00
ARTG	Venture	400	2	\$1,868.00
MNT	TSX	400	2	\$8,984.00
JAG	TSX	400	4	\$1,083.00
CLU.C	NEO	400	1	\$19,256.00
RECP	TSX	400	4	\$5,162.00
GWO.PR.P	TSX	400	4	\$8,894.00
FFH	TSX	400	3	\$276,448.00
CGLO	TSX	400	2	\$8,087.00
ENB.PR.J	TSX	400	2	\$7,096.00
JWEL	TSX	400	3	\$13,820.00
TOY	TSX	400	4	\$17,455.00
CVO	TSX	400	1	\$2,372.00
BAM.PF.J	TSX	400	4	\$9,998.00
ZFH	TSX	400	2	\$5,280.00
MGRO	CNSX	400	1	\$1,224.00
CM.PR.T	TSX	400	3	\$10,008.00

FIH.U	TSX	400	1	\$4,380.00
HMP	TSX	400	1	\$3,720.00
BTCQ.U	TSX	400	2	\$1,364.00
SLF.PR.D	TSX	400	2	\$7,608.00
HBF.U	TSX	400	2	\$4,260.00
PWF.PR.T	TSX	400	3	\$7,858.00
ZWA	TSX	400	3	\$9,362.00
BCE.PR.G	TSX	400	4	\$6,213.00
HISA	NEO	400	2	\$20,016.00
BAM.PF.G	TSX	400	3	\$7,392.00
CU.PR.H	TSX	400	3	\$8,849.00
TA.PR.D	TSX	400	4	\$5,871.00
FLCP	TSX	400	1	\$6,948.00
ENB.PR.A	TSX	300	2	\$6,801.00
ENB.PR.D	TSX	300	2	\$5,490.00
BAM.PF.C	TSX	300	2	\$6,054.00
CRDL	TSX	300	3	\$489.00
TUD	Venture	300	2	\$354.00
HDI	TSX	300	3	\$8,718.00
CSAV	TSX	300	1	\$15,033.00
PWF.PR.O	TSX	300	2	\$7,142.00
HARB	TSX	300	2	\$2,918.00
PYF	TSX	300	2	\$5,055.00
PWF.PR.G	TSX	300	2	\$7,375.00
RUDH	TSX	300	3	\$9,963.00
APS	TSX	300	3	\$333.00
TCSB	TSX	300	1	\$4,296.00
RY.PR.O	TSX	300	3	\$7,137.00
AND	TSX	300	1	\$13,767.00
FORA	TSX	300	1	\$3,345.00
CFW	TSX	300	1	\$1,329.00
RS.PR.A	TSX	300	2	\$3,024.00
HFIN	TSX	300	2	\$3,976.00
VA	TSX	300	1	\$9,300.00
FTS.PR.G	TSX	300	3	\$5,988.00
EMO	Venture	300	1	\$327.00
BCE.PR.K	TSX	300	3	\$4,453.00
MRG.UN	TSX	300	3	\$5,001.00
HLF	TSX	300	3	\$3,689.00
BCE.PR.T	TSX	300	3	\$5,718.00
GH	TSX	300	2	\$2,490.00
SJ	TSX	300	2	\$9,867.00
GUD	TSX	300	2	\$1,609.00
FCIM	TSX	300	2	\$2,376.00
CF	TSX	300	3	\$2,582.00
BCE.PR.M	TSX	300	3	\$4,573.00
ETHC	NEO	300	1	\$447.00
ENB.PF.U	TSX	300	3	\$7,246.00
PWF.PR.S	TSX	300	3	\$5,891.00
LCS.PR.A	TSX	300	2	\$2,970.00
BESG	TSX	300	2	\$4,823.00
BPRF	TSX	300	2	\$6,783.00
HBB	TSX	300	3	\$13,300.00
BITC	TSX	300	1	\$2,394.00
PVS.PR.G	TSX	300	2	\$7,515.00
GSY	TSX	300	3	\$30,437.00
FC	TSX	300	1	\$3,441.00
PPL.PR.C	TSX	300	2	\$5,801.00
PMNT	TSX	300	1	\$5,760.00
GWO.PR.N	TSX	300	3	\$4,265.00
ZGQ	TSX	300	2	\$12,633.00
ZGI	TSX	300	3	\$13,026.00

VDU	TSX	300	1	\$9,852.00
FCUV	TSX	300	1	\$3,432.00
BCE.PR.A	TSX	300	2	\$5,552.00
ZUE	TSX	300	2	\$16,467.00
FCMO	TSX	300	3	\$2,668.00
CEF	TSX	300	2	\$6,351.00
DPRO	CNSX	300	3	\$347.00
BCE.PR.C	TSX	300	2	\$5,538.00
APY	TSX	300	1	\$678.00
CVE.PR.A	TSX	300	2	\$4,536.00
NA.PR.C	TSX	300	2	\$7,446.00
PIC.A	TSX	300	3	\$2,176.00
ZFM	TSX	300	2	\$4,293.00
XSEM	TSX	300	2	\$5,302.00
BRF.PR.F	TSX	300	2	\$6,326.00
AX.PR.I	TSX	300	2	\$7,455.00
BMO.PR.D	TSX	300	3	\$7,501.00
XCV	TSX	300	3	\$9,300.00
TECH	TSX	300	3	\$2,254.00
PIC.PR.A	TSX	300	2	\$4,285.00
ZUD	TSX	300	3	\$7,621.00
FTS.PR.K	TSX	300	2	\$5,586.00
BEP.PR.M	TSX	300	3	\$7,203.00
ENB.PF.C	TSX	300	3	\$5,138.00
XDG	TSX	200	1	\$4,298.00
BRF.PR.C	TSX	200	2	\$3,830.00
WN.PR.D	TSX	200	2	\$4,310.00
ZBK	TSX	200	2	\$5,711.00
SVR	TSX	200	2	\$1,915.00
VVL	TSX	200	2	\$7,220.00
GWO.PR.S	TSX	200	2	\$4,356.00
ZWG	TSX	200	2	\$5,446.00
NANO	TSX	200	2	\$452.00
GDV.PR.A	TSX	200	2	\$1,990.00
BAM.PR.M	TSX	200	2	\$3,980.00
XIN	TSX	200	2	\$5,506.00
PDC	TSX	200	2	\$6,144.00
CM.PR.Q	TSX	200	2	\$4,241.00
POW.PR.B	TSX	200	2	\$4,400.00
VCIP	TSX	200	1	\$4,848.00
ALYA	TSX	200	2	\$577.00
ZGB	TSX	200	2	\$8,969.00
VNP	TSX	200	2	\$296.00
BBD.PR.C	TSX	200	2	\$3,519.00
ELBM	Venture	200	2	\$746.00
VRIF	TSX	200	1	\$4,622.00
BAM.PR.R	TSX	200	2	\$3,310.00
FXM	TSX	200	1	\$3,890.00
XMD	TSX	200	2	\$5,496.00
LEAD	TSX	200	1	\$3,112.00
ZSP.U	TSX	200	1	\$8,466.00
SITC	NEO	200	1	\$4,916.00
TLV	TSX	200	1	\$5,960.00
FAR	TSX	200	1	\$384.00
FFH.PR.E	TSX	200	2	\$3,071.00
MDA	TSX	200	1	\$1,570.00
ZBAL	TSX	200	1	\$6,326.00
ZDY	TSX	200	1	\$6,836.00
ENB.PF.A	TSX	200	2	\$3,504.00
PWF.PR.H	TSX	200	2	\$4,828.00
PPL.PR.G	TSX	200	2	\$3,946.00
TA.PR.H	TSX	200	1	\$4,806.00

QIPT	Venture	200	2	\$1,308.00
ZUT	TSX	200	2	\$5,195.00
TGRE	TSX	200	2	\$2,902.00
PWF.PR.K	TSX	200	2	\$4,058.00
GWO.PR.M	TSX	200	2	\$4,844.00
BPO.PR.R	TSX	200	2	\$3,354.00
RS	TSX	200	2	\$2,925.00
FDGE	TSX	200	1	\$320.00
NPI.PR.C	TSX	200	2	\$4,820.00
NALT	TSX	200	1	\$4,832.00
DXW	TSX	200	1	\$3,686.00
NEPT	TSX	200	1	\$364.00
PWF.PR.F	TSX	200	2	\$4,316.00
ZUB	TSX	200	2	\$5,633.00
FFH.PR.C	TSX	200	2	\$4,194.00
FCCD	TSX	200	1	\$5,610.00
ALA.PR.U	TSX	200	2	\$4,849.00
HCON	TSX	200	2	\$2,328.00
CGG	TSX	200	2	\$717.00
DGHI	Venture	200	2	\$290.00
ZRR	TSX	200	1	\$3,082.00
PPL.PF.C	TSX	200	1	\$4,850.00
CM.PR.P	TSX	200	1	\$4,118.00
BAM.PF.E	TSX	200	2	\$3,639.00
IQD	TSX	200	1	\$5,466.00
DQI	TSX	200	1	\$4,974.00
FCID	TSX	200	2	\$4,173.00
HCRE	TSX	200	1	\$4,904.00
PTM	TSX	200	1	\$352.00
FLI	TSX	200	2	\$1,896.00
XID	TSX	200	2	\$8,228.00
FFH.PR.D	TSX	200	1	\$4,278.00
CVE.PR.E	TSX	200	2	\$4,330.00
GWO.PR.T	TSX	200	2	\$4,260.00
ZRE	TSX	200	2	\$4,509.00
BYD	TSX	200	1	\$28,974.00
PPL.PR.S	TSX	200	2	\$4,572.00
BAM.PR.T	TSX	200	1	\$3,396.00
GFP	TSX	200	2	\$337.00
SBC.PR.A	TSX	200	2	\$2,010.00
BMO.PR.Y	TSX	200	1	\$4,338.00
IGAF	TSX	200	2	\$2,109.00
BPO.PR.P	TSX	200	2	\$3,223.00
ANRG	TSX	200	2	\$1,464.00
ZDB	TSX	200	1	\$2,878.00
XMC	TSX	200	2	\$4,574.00
GWO.PR.R	TSX	200	2	\$3,978.00
DII.B	TSX	200	2	\$1,164.00
AGSG	NEO	200	1	\$4,728.00
PMIF.U	TSX	200	1	\$3,766.00
QCD	TSX	200	2	\$6,100.00
PRYM	Venture	200	2	\$290.00
GWO.PR.H	TSX	200	1	\$4,032.00
HFD	TSX	200	1	\$1,212.00
ZCB	TSX	200	2	\$8,918.00
AQN.PR.D	TSX	200	2	\$4,610.00
CU.PR.D	TSX	200	2	\$4,184.00
GRA	TSX	200	2	\$673.00
IGCF	TSX	200	1	\$3,452.00
UDIV	TSX	200	1	\$2,344.00
TD.PF.E	TSX	200	2	\$4,257.00
BMO.PR.E	TSX	200	1	\$4,760.00

PWF.PR.Z	TSX	200	1	\$4,170.00
HXQ	TSX	200	1	\$8,768.00
HHL.U	TSX	200	1	\$1,690.00
LB.PR.H	TSX	200	2	\$3,770.00
SLF.PR.H	TSX	100	1	\$1,745.00
QOC	TSX	100	1	\$1,855.00
DF	TSX	100	1	\$396.00
XEN	TSX	100	1	\$2,778.00
TRP.PR.G	TSX	100	1	\$1,960.00
PHW	TSX	100	1	\$1,636.00
DXF	TSX	100	1	\$2,924.00
MFC.PR.F	TSX	100	1	\$1,460.00
ZJK	TSX	100	1	\$1,648.00
PID	TSX	100	1	\$1,762.00
BAM.PR.G	TSX	100	1	\$1,633.00
ZTL.F	NEO	100	1	\$3,917.00
AQN.PR.A	TSX	100	1	\$2,175.00
PWF.PR.R	TSX	100	1	\$2,300.00
PMT	TSX	100	1	\$111.00
MWD	TSX	100	1	\$2,481.00
ZLI	TSX	100	1	\$2,125.00
BBTV	TSX	100	1	\$185.00
FHI	TSX	100	1	\$1,172.00
TPX.B	TSX	100	1	\$7,042.00
EMA.PR.L	TSX	100	1	\$1,916.00
FFH.PR.I	TSX	100	1	\$1,701.00
FLEM	TSX	100	1	\$1,453.00
CU.PR.C	TSX	100	1	\$2,150.00
ZUP	TSX	100	1	\$2,225.00
ZQQ	TSX	100	1	\$8,529.00
IFC.PR.E	TSX	100	1	\$2,185.00
ENCC	TSX	100	1	\$1,129.00
HCLN	TSX	100	1	\$1,266.00
SLF.PR.J	TSX	100	1	\$1,566.00
XHD	TSX	100	1	\$3,058.00
XDUH	TSX	100	1	\$2,410.00
CCS.PR.C	TSX	100	1	\$2,125.00
BCE.PR.Y	TSX	100	1	\$1,844.00
ZVU	TSX	100	1	\$2,414.00
RUSB.U	TSX	100	1	\$1,484.00
BEP.PR.G	TSX	100	1	\$2,512.00
CVE.WT	TSX	100	1	\$1,619.00
CNCC	TSX	100	1	\$630.00
PBL	TSX	100	1	\$2,060.00
FLGA	TSX	100	1	\$1,861.00
ZGRO	TSX	100	1	\$3,345.00
OLY	TSX	100	1	\$6,425.00
IGB	TSX	100	1	\$1,718.00
VLN	TSX	100	1	\$830.00
KPT	TSX	100	1	\$1,030.00
PXS	TSX	100	1	\$3,385.00
CU.PR.I	TSX	100	1	\$2,531.00
TRP.PR.C	TSX	100	1	\$1,310.00
HUG	TSX	100	1	\$1,411.00
FPR	TSX	100	1	\$2,171.00
PWF.PR.P	TSX	100	1	\$1,435.00
POW.PR.C	TSX	100	1	\$2,430.00
MFC.PR.K	TSX	100	1	\$2,033.00
FFH.PR.K	TSX	100	1	\$2,110.00
HUC	TSX	100	1	\$2,193.00
FFH.PR.G	TSX	100	1	\$1,575.00

UDIV.B	TSX	100	1	\$1,167.00
TTP	TSX	100	1	\$2,146.00
RUP	Venture	100	1	\$471.00
PPL.PR.Q	TSX	100	1	\$2,086.00
RY.PR.N	TSX	100	1	\$2,365.00
HAC	TSX	100	1	\$2,435.00
FTS.PR.F	TSX	100	1	\$2,120.00
RECO	Venture	100	1	\$491.00
CGR	TSX	100	1	\$2,861.00
MRC	TSX	100	1	\$10,927.00
TH	TSX	100	1	\$266.00
WUC	CNSX	100	1	\$119.00
BANK	TSX	100	1	\$770.00
EAAI	NEO	100	1	\$936.00
RCI.A	TSX	100	1	\$5,965.00
ENB.PR.F	TSX	100	1	\$1,849.00
PWI.PR.A	TSX	100	1	\$1,013.00
BCE.PR.R	TSX	100	1	\$1,506.00
WN.PR.E	TSX	100	1	\$2,000.00
XSQ	TSX	100	1	\$1,834.00
BCT	TSX	100	1	\$773.00
PMM	TSX	100	1	\$1,876.00
CGI.PR.D	TSX	100	1	\$2,507.00
ASCU	TSX	100	1	\$165.00
EMA.PR.F	TSX	100	1	\$1,915.00
CWB.PR.B	TSX	100	1	\$2,067.00
PFH.F	TSX	100	1	\$1,720.00
RY.PR.M	TSX	100	1	\$2,088.00
MINF	TSX	100	1	\$1,025.00
FFN.PR.A	TSX	100	1	\$976.00
NPRF	TSX	100	1	\$2,169.00
RZE	Venture	100	1	\$210.00
ESGB	TSX	100	1	\$2,602.00
BRF.PR.A	TSX	100	1	\$1,700.00
XHC	TSX	100	1	\$6,587.00
FTS.PR.H	TSX	100	1	\$1,460.00
CINT	TSX	100	1	\$1,810.00
NAHF	NEO	100	1	\$1,187.00
CHB	TSX	100	1	\$1,520.00
VMO	TSX	100	1	\$3,901.00
BPO.PR.I	TSX	100	1	\$2,126.00
IFC.PR.I	TSX	100	1	\$2,298.00
CIE	NEO	100	1	\$1,825.00
LIFE	TSX	100	1	\$2,221.00
AKT.A	TSX	100	1	\$179.00
BCE.PR.B	TSX	100	1	\$1,854.00
ZCPB	TSX	100	1	\$2,712.00
ZID	TSX	100	1	\$3,531.00
INE.PR.C	TSX	100	1	\$2,360.00
XDSR	TSX	100	1	\$4,180.00
CMAG	TSX	100	1	\$2,343.00
SMT	TSX	100	1	\$99.00
ESGE	TSX	100	1	\$2,586.00
CMDO	TSX	100	1	\$1,908.00
XMM	TSX	100	1	\$2,548.00
HXX	TSX	100	1	\$3,008.00
FCIG	TSX	100	1	\$2,217.00
BIP.PR.B	TSX	100	1	\$2,589.00
BDI	TSX	100	1	\$331.00
BMO.PR.F	TSX	100	1	\$2,551.00