

## Trading Activity for July 12th, 2022

Volume  
41,581,076.00

Trades  
109,158.00

Value  
\$479,649,792.32

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	1,224,000	1,129	\$16,419,614.00
CMC	Venture	1,121,000	37	\$68,315.00
ATH	TSX	1,060,000	1,057	\$2,124,973.00
NGD	TSX	763,100	1,279	\$700,661.00
GTE	TSX	722,000	153	\$981,476.50
PSA	TSX	703,810	26	\$35,215,148.85
TAL	Venture	625,000	237	\$368,935.00
SU	TSX	531,800	3,893	\$21,123,802.00
HND	TSX	416,500	245	\$1,293,610.00
WMG	Venture	410,500	112	\$77,677.50
HOD	TSX	404,700	92	\$1,036,869.00
CVE	TSX	398,300	2,446	\$8,670,164.50
XIU	TSX	368,600	425	\$10,634,274.00
BTE	TSX	356,000	1,299	\$2,033,956.00
OGC	TSX	347,800	1,672	\$834,893.50
BB	TSX	338,300	1,936	\$2,490,079.00
CXB	TSX	321,500	273	\$286,757.50
VLB	TSX	320,800	8	\$6,849,090.00
UEX	TSX	320,000	127	\$106,560.00
CPG	TSX	318,200	1,187	\$2,737,732.50
ABX	TSX	318,100	1,726	\$6,844,154.50
MFC	TSX	300,300	1,632	\$6,780,833.50
K	TSX	283,200	926	\$1,206,399.50
TVE	TSX	246,100	477	\$932,551.00
AR	TSX	242,000	279	\$112,982.50
XFN	TSX	216,700	192	\$9,650,678.00
CMC.WT	Venture	210,000	2	\$4,200.00
HQD	TSX	205,000	162	\$1,773,760.50
T	TSX	195,700	1,447	\$5,660,032.00
SCRN	CNSX	195,000	4	\$5,850.00
LUN	TSX	194,100	1,096	\$1,468,453.00
CS	TSX	192,200	1,320	\$502,870.50
ABRA	Venture	191,500	44	\$45,872.50
CEI	Venture	188,000	69	\$113,617.50
BTO	TSX	183,600	459	\$772,238.50
WCP	TSX	177,000	1,224	\$1,471,218.00
DML	TSX	176,300	542	\$225,133.00
HUT	TSX	174,200	684	\$334,300.50
ZEB	TSX	170,700	295	\$5,902,075.00
FCU	TSX	166,000	66	\$98,585.00
GXE	TSX	164,300	95	\$172,681.00
HNU	TSX	163,000	389	\$2,760,860.00
AC	TSX	162,100	1,187	\$2,695,366.00
AOT	TSX	161,500	95	\$62,402.50
TLO	TSX	161,500	41	\$66,490.00
AXU	TSX	160,000	75	\$82,820.00

ERTH	CNSX	157,000	18	\$23,642.50
GBRC	Venture	155,000	16	\$12,050.00
WEED	TSX	153,500	726	\$462,216.50
CBIT	Venture	153,500	33	\$22,717.50
SOU	Venture	150,000	103	\$95,640.00
VXTR	Venture	149,500	111	\$87,445.00
XLY	TSX	145,000	17	\$9,655.00
AQN	TSX	144,500	1,364	\$2,516,798.50
TD	TSX	143,000	1,360	\$11,593,954.00
HBM	TSX	142,600	468	\$625,249.50
MAW	TSX	141,000	259	\$15,780.00
MNO	TSX	127,000	35	\$71,795.00
FM	TSX	126,500	1,070	\$2,806,678.00
TECK.B	TSX	126,100	1,153	\$4,321,433.00
BBB	Venture	126,000	28	\$17,190.00
TRIP	CNSX	123,000	65	\$9,325.00
GRAT	Venture	121,500	43	\$30,310.00
ENB	TSX	120,700	980	\$6,555,188.50
SIL	TSX	119,500	1,152	\$842,928.00
MKO	Venture	118,500	46	\$28,092.50
SGLD	TSX	118,000	8	\$4,825.00
WM	TSX	117,500	32	\$21,367.50
NWST	Venture	116,500	43	\$31,825.00
YRI	TSX	114,300	154	\$704,834.50
PQE	Venture	112,000	12	\$22,018.75
MEG	TSX	109,900	727	\$1,748,759.50
NXE	TSX	109,800	995	\$511,090.00
MAI	Venture	108,000	56	\$48,995.00
TUSK	CNSX	108,000	6	\$1,080.00
WLCO	Venture	107,000	15	\$6,750.00
HSD	TSX	107,000	61	\$928,656.50
ETHX.B	TSX	106,000	203	\$534,675.00
BIGG	CNSX	106,000	38	\$35,130.00
TCW	TSX	105,600	277	\$338,691.00
RIO	Venture	105,500	41	\$16,700.00
MPM	Venture	105,000	36	\$25,850.00
LGD	TSX	104,500	50	\$53,695.00
XBRA	CNSX	104,000	11	\$6,560.00
BTCC.B	TSX	103,200	163	\$386,860.00
HED	TSX	102,600	60	\$276,046.50
MWX	Venture	102,000	6	\$4,255.00
RFP	TSX	101,700	883	\$2,647,648.00
TKX	Venture	100,000	1	\$500.00
AFM	Venture	97,500	61	\$65,335.00
SPMT	CNSX	97,000	7	\$6,270.00
VGV	TSX	96,700	4	\$2,145,781.00
ZEA	TSX	95,060	26	\$1,634,353.40
MGA	TSX	94,500	24	\$16,960.00
LUFF	CNSX	94,000	13	\$2,035.00
ZPR	TSX	94,000	133	\$948,152.50
GWO	TSX	93,600	890	\$2,953,859.00
FOBI	Venture	93,500	66	\$56,050.00
ARX	TSX	93,000	816	\$1,350,833.00
EQX	TSX	92,100	440	\$495,602.50
MUX	TSX	91,500	87	\$46,985.00
RHT	Venture	89,000	53	\$34,517.50
SEK	CNSX	89,000	5	\$6,670.00
KRR	TSX	87,100	308	\$252,845.00
ZAG	TSX	86,849	60	\$1,185,992.84
FL	Venture	85,200	216	\$136,377.00
CIA	TSX	84,200	430	\$347,194.00

DEFI	Venture	84,900	38	\$5,860.00
BIR	TSX	83,500	569	\$691,350.00
SHOP	TSX	82,900	780	\$3,505,893.00
CNR	TSX	81,400	796	\$11,813,294.00
ACB	TSX	80,400	214	\$134,636.00
CTS	TSX	79,400	669	\$415,236.00
BNS	TSX	78,600	755	\$5,910,380.00
TLG	TSX	78,500	56	\$38,665.00
FUU	Venture	78,000	12	\$6,240.00
KTN	Venture	77,500	40	\$8,812.50
WPM	TSX	76,425	738	\$3,427,798.25
MEDV	NEO	76,000	8	\$1,580.00
CNQ	TSX	76,000	731	\$4,740,065.00
VET	TSX	74,400	589	\$1,830,935.00
CG	TSX	72,500	637	\$562,843.00
XUS.U	TSX	72,000	136	\$3,474,651.00
HUV	TSX	71,300	144	\$714,805.00
VEGA	CNSX	71,000	15	\$3,595.00
HQU	TSX	70,700	148	\$711,541.50
PGM	Venture	70,500	11	\$11,177.50
MMEN	CNSX	70,000	4	\$5,250.00
AN	Venture	69,500	31	\$27,672.50
TWR	Venture	68,500	18	\$20,712.50
TM	Venture	68,500	15	\$13,362.50
RCI.B	TSX	67,400	588	\$4,040,928.00
CBR	Venture	67,000	15	\$15,385.00
PPL	TSX	66,900	614	\$3,049,276.00
IMO	TSX	66,400	600	\$3,690,171.00
TRP	TSX	66,185	579	\$4,350,405.30
GIL	TSX	66,000	643	\$2,280,798.00
IMG	TSX	65,700	208	\$122,439.50
XBC	TSX	65,500	75	\$53,135.00
TCF	CNSX	65,000	20	\$14,205.00
BTCX.B	TSX	64,600	130	\$245,604.00
SBB	TSX	64,000	104	\$61,200.00
BCE	TSX	64,000	546	\$4,063,805.50
ERF	TSX	63,700	479	\$992,265.00
BLX	TSX	63,500	613	\$2,657,523.00
EFN	TSX	63,000	573	\$875,792.00
OGI	TSX	62,700	246	\$87,478.00
TOU	TSX	62,500	548	\$4,020,296.00
CMMC	TSX	62,200	169	\$93,850.50
CJ	TSX	61,800	373	\$431,399.00
BLU	TSX	61,100	507	\$771,536.00
MZN	Venture	61,000	2	\$3,355.00
RVV	CNSX	61,000	24	\$29,017.50
IVN	TSX	60,000	431	\$421,536.50
SBD	CNSX	60,000	1	\$1,200.00
HELI	Venture	59,500	20	\$28,712.50
XRE	TSX	59,200	75	\$999,411.00
CPD	TSX	59,200	128	\$716,805.00
XUS	TSX	57,900	116	\$3,593,388.00
BTCC	TSX	57,500	112	\$223,941.00
THRM	Venture	57,000	17	\$7,900.00
FAT	CNSX	57,000	7	\$7,270.00
ASTL	TSX	56,000	341	\$656,319.00
FIT	CNSX	56,000	6	\$3,725.00
ITE	TSX	55,500	15	\$20,665.00
PUMA	Venture	54,500	22	\$10,890.00
GLDC	Venture	54,500	23	\$27,565.00
NUMI	TSX	54,500	27	\$13,315.00

RY	TSX	54,222	496	\$6,939,826.44
SKP	Venture	53,000	11	\$2,515.00
PTU	Venture	53,000	4	\$3,190.00
POW	TSX	53,000	436	\$1,800,829.50
AMPD	CNSX	53,000	6	\$10,477.50
FO	Venture	52,500	11	\$6,847.50
CJR.B	TSX	52,500	300	\$188,422.00
LUC	TSX	52,500	29	\$32,030.00
ESM	TSX	52,500	10	\$5,260.00
S	TSX	52,000	51	\$18,180.00
NVO	TSX	51,000	30	\$21,337.50
XSU	TSX	50,400	101	\$1,732,485.50
AEM	TSX	50,100	481	\$2,881,525.50
DOL	TSX	50,000	421	\$3,806,131.00
AUSA	CNSX	50,000	8	\$3,695.00
GIS	Venture	50,000	12	\$4,000.00
BAM.A	TSX	49,200	488	\$2,877,863.00
DIR.UN	TSX	49,100	467	\$592,904.00
CP	TSX	49,100	481	\$4,542,451.00
WRG	TSX	49,000	6	\$1,470.00
HPR	TSX	48,300	75	\$402,738.00
SSRM	TSX	48,100	447	\$1,021,391.50
WNDR	TSX	48,000	24	\$28,170.00
LLG	Venture	48,000	28	\$14,467.50
TRI	TSX	47,700	460	\$6,564,654.00
SLF	TSX	47,600	452	\$2,818,767.00
BHSC	CNSX	47,500	22	\$12,070.00
ROK	Venture	47,000	16	\$10,667.50
GSVR	Venture	47,000	30	\$13,247.50
BSK	Venture	46,500	9	\$6,092.50
VDY	TSX	46,100	68	\$1,919,523.00
AMY	Venture	46,000	22	\$22,435.00
OPW	Venture	46,000	3	\$3,960.00
MAG	TSX	45,600	454	\$643,657.00
NINE	CNSX	45,500	17	\$11,977.50
TILT	NEO	45,500	9	\$11,605.00
SCZ	Venture	45,000	17	\$12,122.50
GFL	TSX	44,900	405	\$1,451,214.00
GBRR	Venture	44,900	48	\$292,879.00
GOLD	TSX	44,500	233	\$51,225.50
BLLG	CNSX	44,500	21	\$14,065.00
FFN	TSX	44,200	151	\$167,835.00
GPR	TSX	44,000	34	\$5,972.50
AEC	Venture	44,000	11	\$3,340.00
PMET	CNSX	43,700	80	\$99,129.00
DSG	TSX	43,300	404	\$3,534,289.00
MOZ	TSX	43,200	149	\$57,547.00
USA	TSX	43,000	65	\$34,700.00
SGD	CNSX	43,000	58	\$59,383.00
LAM	TSX	43,000	28	\$18,120.00
MPVD	TSX	43,000	26	\$21,312.50
DNT	TSX	42,500	8	\$5,542.50
CM	TSX	42,300	409	\$2,678,414.00
OM	Venture	42,000	23	\$13,975.00
LUX	CNSX	41,500	11	\$5,795.00
BITF	TSX	41,300	208	\$61,451.00
CR	TSX	41,300	140	\$179,910.00
SSVR	Venture	41,000	34	\$22,115.00
GPG	Venture	41,000	13	\$7,745.00
PULL	CNSX	41,000	15	\$1,025.00
XGD	TSX	40,600	97	\$645,796.50

HM	TSX	40,000	3	\$970.00
NKG	Venture	40,000	14	\$11,825.00
EDT	TSX	40,000	37	\$16,827.50
THC	CNSX	40,000	2	\$1,800.00
SVE	Venture	39,500	15	\$8,467.50
SAE	Venture	39,500	8	\$7,685.00
EIT.UN	TSX	39,200	89	\$491,751.00
SJR.B	TSX	39,100	355	\$1,365,486.00
RFR	CNSX	39,000	4	\$1,365.00
FIOR	CNSX	39,000	3	\$635.00
EBIT	TSX	38,900	87	\$369,880.00
BMO	TSX	38,600	381	\$4,846,642.00
XDV	TSX	38,584	18	\$1,065,240.24
FFNT	CNSX	38,500	21	\$25,542.50
PWM	Venture	38,500	11	\$6,855.00
SIC	Venture	38,500	18	\$7,520.00
CHR	TSX	38,400	261	\$121,284.00
ETHH.B	TSX	38,400	197	\$188,921.50
ARA	TSX	38,000	31	\$13,735.00
SLVR	Venture	38,000	16	\$9,640.00
DAN	Venture	37,500	24	\$16,015.00
PMIF	TSX	37,500	70	\$670,687.00
ZAIR	CNSX	37,000	8	\$6,820.00
SPN	Venture	37,000	12	\$4,255.00
PREV	CNSX	37,000	9	\$740.00
TRAC	CNSX	37,000	12	\$13,825.00
VUL	Venture	37,000	12	\$13,382.50
XCB	TSX	36,500	80	\$695,291.00
SES	TSX	36,300	236	\$203,853.00
SCL	TSX	36,200	46	\$191,417.00
CIX	TSX	36,100	227	\$494,501.00
DM	Venture	36,000	7	\$3,855.00
WELL	TSX	35,800	280	\$115,679.00
HXT	TSX	35,800	116	\$1,637,250.00
FIND	Venture	35,500	28	\$25,595.00
OILS	CNSX	35,000	7	\$3,445.00
CPL	Venture	35,000	3	\$2,810.00
H	TSX	35,000	333	\$1,232,434.50
PBX	Venture	35,000	23	\$7,707.50
MG	TSX	34,300	343	\$2,538,515.00
CHM	CNSX	34,000	5	\$665.00
OR	TSX	33,400	333	\$427,833.00
OTEX	TSX	33,200	266	\$1,669,683.00
ATX	Venture	33,000	13	\$18,300.00
GCM	TSX	33,000	262	\$111,748.00
GRSL	Venture	33,000	14	\$3,705.00
TKO	TSX	32,700	103	\$43,324.00
ABXX	NEO	32,700	17	\$35,970.00
HFR	TSX	32,600	17	\$316,659.00
PPR	TSX	32,500	7	\$7,248.75
ROS	Venture	32,500	18	\$6,557.50
WPRT	TSX	32,000	80	\$46,786.50
CBDT	CNSX	32,000	8	\$2,300.00
TA	TSX	32,000	308	\$479,433.00
TLRY	TSX	31,600	127	\$133,114.00
BRC	Venture	31,500	18	\$18,015.00
SW	TSX	31,400	311	\$1,019,304.00
NBLC	Venture	31,000	3	\$1,805.00
VR	CNSX	31,000	2	\$775.00
XIC	TSX	31,000	44	\$923,927.50
VRNO	CNSX	30,800	70	\$233,714.00

DMC	Venture	30,500	11	\$18,442.50
PEA	TSX	30,500	33	\$26,175.00
NTR	TSX	30,000	300	\$2,930,301.00
ADD	Venture	30,000	1	\$2,550.00
JOR	Venture	30,000	1	\$2,250.00
LITH	Venture	30,000	10	\$14,165.00
KWG	CNSX	30,000	1	\$1,200.00
LMR	Venture	30,000	1	\$1,350.00
AH	TSX	30,000	6	\$2,050.00
XSP	TSX	29,700	54	\$1,217,055.00
FR	TSX	29,600	236	\$262,957.50
PDM	Venture	29,500	10	\$4,090.00
SNG	Venture	29,500	6	\$2,695.00
ETHR	TSX	29,400	44	\$145,885.00
AMC	Venture	29,300	125	\$104,449.00
GEI	TSX	29,200	213	\$710,287.00
LI	Venture	29,200	131	\$49,287.00
CULT	CNSX	29,000	5	\$1,760.00
LSPD	TSX	29,000	266	\$725,204.00
AAZ	Venture	29,000	10	\$1,450.00
MSCL	Venture	29,000	46	\$11,935.00
NXO	Venture	29,000	6	\$3,440.00
FTS	TSX	28,900	284	\$1,753,384.00
WDO	TSX	28,900	277	\$311,559.00
CWB	TSX	28,800	266	\$739,514.00
EMA	TSX	28,700	286	\$1,746,644.00
BBD.B	TSX	28,200	80	\$552,134.00
WHN	Venture	28,000	16	\$9,710.00
IGX	TSX	28,000	14	\$5,680.00
SURG	Venture	28,000	10	\$4,065.00
CCO	TSX	27,800	269	\$775,179.00
SMU.UN	TSX	27,400	241	\$466,089.00
XBB	TSX	27,200	63	\$750,952.00
DPM	TSX	27,100	250	\$160,550.00
BYN	Venture	27,000	18	\$10,777.50
BHS	Venture	27,000	2	\$1,215.00
NUR	CNSX	27,000	17	\$19,600.00
SYH	Venture	27,000	8	\$8,627.50
CDPR	CNSX	27,000	14	\$5,950.00
CYL	Venture	27,000	7	\$3,075.00
VAB	TSX	26,600	67	\$599,534.50
NRM	Venture	26,500	14	\$15,355.00
MIN	TSX	26,500	4	\$4,485.00
FF	TSX	26,500	9	\$5,635.00
IPT	Venture	26,500	15	\$7,080.00
NPI	TSX	25,905	167	\$1,020,623.00
OSK	TSX	25,900	102	\$67,736.00
HR.UN	TSX	25,900	251	\$327,132.00
CRON	TSX	25,800	234	\$99,708.00
NCU	TSX	25,500	14	\$6,237.50
OGN	Venture	25,500	13	\$10,432.50
ROOF	Venture	25,500	6	\$3,832.50
FBTC	TSX	25,100	96	\$219,425.00
TBP	TSX	25,000	11	\$1,435.00
ORM	Venture	25,000	2	\$2,250.00
XAM	TSX	25,000	4	\$510.00
ZCM	TSX	24,900	35	\$361,983.00
BEI.UN	TSX	24,800	91	\$1,091,629.00
GRT.UN	TSX	24,700	237	\$1,881,274.00
ATD	TSX	24,600	239	\$1,287,946.00
QUIS	Venture	24,500	21	\$13,425.00
WCN	TSX	24,400	244	\$3,937,206.00

BEPC	TSX	24,100	241	\$1,126,592.00
FENX	CNSX	24,000	8	\$4,042.50
LABS	TSX	24,000	5	\$1,495.00
SPOT	Venture	24,000	9	\$7,462.50
KHRN	Venture	24,000	4	\$2,915.00
CCC	CNSX	24,000	2	\$1,110.00
CAR.UN	TSX	23,800	236	\$1,050,896.00
NA	TSX	23,600	228	\$2,056,193.00
HIX	TSX	23,600	5	\$184,586.00
AYA	TSX	23,600	87	\$135,215.00
TXP	TSX	23,500	17	\$21,545.00
MGG	Venture	23,500	15	\$4,687.50
REI.UN	TSX	23,100	223	\$463,433.00
VIPR	Venture	23,000	5	\$3,730.00
SCV	CNSX	23,000	6	\$8,360.00
LBC	Venture	23,000	12	\$7,510.00
SSA	Venture	23,000	2	\$805.00
AIM	TSX	22,900	181	\$102,140.00
GIB.A	TSX	22,700	216	\$2,405,247.00
EDV	TSX	22,600	165	\$567,448.00
PNE	TSX	22,300	57	\$31,562.00
CURA	CNSX	22,300	109	\$144,203.00
DSV	Venture	22,200	79	\$23,089.00
VERS	NEO	22,000	12	\$15,685.00
VPT	Venture	22,000	12	\$5,272.50
GEM	Venture	22,000	2	\$1,320.00
ETHH	TSX	21,800	33	\$99,431.00
L	TSX	21,800	193	\$2,572,525.00
TRQ	TSX	21,700	205	\$682,012.00
U.UN	TSX	21,700	192	\$282,400.00
VSC	TSX	21,700	38	\$493,547.00
HIVE	Venture	21,500	70	\$88,788.00
RSLV	Venture	21,500	6	\$6,130.00
TIUM.U	CNSX	21,500	10	\$4,240.00
LUXX	CNSX	21,500	3	\$2,570.00
EFX	TSX	21,400	58	\$119,257.00
BOS	TSX	21,300	70	\$314,621.00
CEU	TSX	21,200	107	\$47,023.50
SLS	TSX	21,100	93	\$134,300.00
EMO	Venture	21,100	36	\$21,183.00
LECR	CNSX	21,000	5	\$5,265.00
PSYC	CNSX	21,000	3	\$2,465.00
BLDP	TSX	20,500	160	\$178,761.00
DOC	Venture	20,500	8	\$7,887.50
LOU	Venture	20,500	12	\$12,990.00
MX	TSX	20,300	169	\$970,148.00
TWM	TSX	20,200	25	\$24,996.00
DFN	TSX	20,100	149	\$148,260.00
KEL	TSX	20,100	92	\$107,111.00
ZWB	TSX	20,100	44	\$379,595.00
EDG	Venture	20,000	4	\$9,242.50
SGY	TSX	20,000	157	\$158,028.00
SAP	TSX	20,000	196	\$602,250.00
EXE	TSX	19,900	169	\$141,920.00
HOU	TSX	19,800	36	\$416,974.00
DLR	TSX	19,600	15	\$256,424.00
EMP.A	TSX	19,600	180	\$791,890.00
TV	TSX	19,500	12	\$8,990.00
AIR	Venture	19,500	6	\$3,315.00
TFII	TSX	19,400	177	\$2,188,451.00
EU	Venture	19,300	45	\$20,678.00
TRUL	CNSX	19,200	35	\$285,655.00

EQTY	Venture	19,000	1	\$1,140.00
RBX	Venture	19,000	9	\$5,625.00
PAAS	TSX	18,900	187	\$453,020.00
CPX	TSX	18,800	162	\$855,977.00
PXT	TSX	18,700	183	\$382,702.00
ABST	TSX	18,600	186	\$214,336.00
AAV	TSX	18,600	127	\$162,341.00
NSE	Venture	18,500	6	\$14,050.00
JUSH	CNSX	18,500	67	\$41,211.00
AXL	Venture	18,500	3	\$4,417.50
XSB	TSX	18,500	45	\$478,426.00
VSP	TSX	18,400	81	\$1,176,113.50
RNW	TSX	18,400	182	\$306,960.00
ZSP	TSX	18,200	27	\$996,525.00
IFOS	Venture	18,200	19	\$31,269.00
ELO	Venture	18,200	16	\$61,966.00
CVV	Venture	18,000	9	\$5,007.50
VLJ	Venture	18,000	4	\$1,400.00
FMS	Venture	18,000	9	\$4,797.50
AMK	Venture	18,000	3	\$2,115.00
AEZS	TSX	18,000	32	\$5,375.00
GQC	Venture	18,000	3	\$2,917.50
EXRO	TSX	17,900	60	\$21,559.00
RBA	TSX	17,900	159	\$1,540,852.00
GLXY	TSX	17,800	89	\$92,720.00
ETHX.U	TSX	17,800	89	\$84,664.00
LAC	TSX	17,700	176	\$470,855.00
SVM	TSX	17,600	132	\$53,588.00
NFLD	CNSX	17,500	5	\$2,710.00
CUR	Venture	17,200	79	\$29,436.00
MTL	TSX	17,100	168	\$193,385.00
HWX	TSX	17,000	121	\$88,379.00
RIV	CNSX	17,000	19	\$10,425.00
FVL	TSX	17,000	11	\$7,705.00
MGM	Venture	17,000	5	\$2,835.00
USCU	Venture	17,000	4	\$680.00
ESN	TSX	17,000	7	\$5,907.50
AGI	TSX	16,900	83	\$155,721.00
FRU	TSX	16,900	167	\$210,588.00
JOY	TSX	16,800	45	\$71,528.00
VFV	TSX	16,800	105	\$1,488,971.00
FVI	TSX	16,500	88	\$55,419.50
AGX	Venture	16,500	6	\$3,217.50
GTII	CNSX	16,500	103	\$191,842.00
HZU	TSX	16,400	8	\$132,684.00
OLA	TSX	16,400	134	\$55,635.00
ZWU	TSX	16,100	25	\$204,973.00
MRU	TSX	16,100	137	\$1,142,693.00
PAU	CNSX	16,000	3	\$1,220.00
XIM	Venture	16,000	3	\$2,090.00
FG	Venture	16,000	3	\$1,200.00
QSR	TSX	16,000	160	\$1,070,203.00
GG	Venture	16,000	2	\$1,360.00
NRG	Venture	16,000	1	\$480.00
NDVA	Venture	16,000	3	\$2,660.00
DIV	TSX	15,800	72	\$41,541.00
ALA	TSX	15,700	148	\$431,388.00
GGD	TSX	15,600	94	\$28,140.00
FEC	TSX	15,600	131	\$174,274.00
IPO	TSX	15,600	76	\$40,408.00
AIML	CNSX	15,500	8	\$2,460.00



NWR.UN	CNSX	15,500	119	\$46,573.00
THX	Venture	15,500	12	\$3,740.00
OPTI	CNSX	15,500	10	\$5,922.50
EFL	TSX	15,500	17	\$13,275.00
ELEC	Venture	15,500	10	\$4,487.50
EMM	Venture	15,500	5	\$4,650.00
SPA	Venture	15,500	2	\$2,325.00
PSI	TSX	15,400	120	\$218,579.00
BIP.UN	TSX	15,300	147	\$766,371.00
CCHW	CNSX	15,300	37	\$28,319.00
TYUM	CNSX	15,100	6	\$22,046.00
VST	CNSX	15,000	1	\$1,950.00
CGN	CNSX	15,000	3	\$4,670.00
JRV	Venture	15,000	12	\$6,190.00
MOVE	NEO	15,000	2	\$1,875.00
CPAU	Venture	15,000	15	\$6,257.50
EW	Venture	15,000	5	\$1,125.00
EARK	NEO	15,000	18	\$127,961.00
HODL	CNSX	15,000	1	\$1,125.00
NVA	TSX	15,000	147	\$138,740.00
NIM	Venture	15,000	1	\$1,125.00
OMM	Venture	15,000	2	\$1,765.00
WHY	Venture	15,000	12	\$5,402.50
OREA	TSX	15,000	1	\$750.00
ZCS	TSX	14,900	27	\$195,622.00
PMZ.UN	TSX	14,800	60	\$182,883.00
HHL	TSX	14,800	29	\$119,566.50
YGR	TSX	14,800	76	\$36,944.00
PRMW	TSX	14,700	147	\$252,425.00
DCU	TSX	14,600	1	\$254,916.00
HSU	TSX	14,600	42	\$194,008.00
LWRK	TSX	14,600	115	\$453,195.00
PEX	Venture	14,500	10	\$5,090.00
FTEL	CNSX	14,500	5	\$1,740.00
GAU	TSX	14,500	23	\$7,255.00
WTE	TSX	14,100	106	\$443,808.50
WFG	TSX	14,100	134	\$1,515,560.00
MAH	Venture	14,000	1	\$980.00
VIK	CNSX	14,000	7	\$5,630.00
REVO	Venture	14,000	7	\$2,897.50
CANN	CNSX	14,000	3	\$630.00
GOT	Venture	14,000	15	\$12,205.00
PEY	TSX	13,900	137	\$161,360.00
IFC	TSX	13,900	138	\$2,627,344.00
CU	TSX	13,800	138	\$544,890.00
ELD	TSX	13,600	132	\$97,930.00
CHP.UN	TSX	13,600	130	\$187,989.00
WEF	TSX	13,600	63	\$20,279.00
MSET	CNSX	13,500	27	\$4,757.50
GGI	Venture	13,500	7	\$4,912.50
BABY	TSX	13,500	5	\$7,705.00
PNG	Venture	13,500	10	\$3,977.50
URC	Venture	13,400	56	\$39,716.00
AL	Venture	13,000	2	\$495.00
AGRA	CNSX	13,000	2	\$585.00
LAB	Venture	13,000	11	\$5,160.00
HIRE	Venture	13,000	4	\$850.00
RGG	Venture	13,000	9	\$3,342.50
CSH.UN	TSX	13,000	92	\$143,968.00
ATMO	CNSX	13,000	1	\$390.00
ERO	TSX	12,700	111	\$139,622.00

G	TSX	12,700	15	\$16,993.00
VRE	TSX	12,600	76	\$379,208.00
GRN	TSX	12,500	5	\$8,170.00
FPX	Venture	12,500	6	\$6,112.50
BNKR	CNSX	12,500	1	\$1,937.50
QBAT	CNSX	12,500	8	\$4,655.00
HEXO	TSX	12,500	12	\$3,280.00
FIE	TSX	12,400	20	\$85,587.00
ZEO	TSX	12,300	44	\$705,849.00
XEF	TSX	12,300	54	\$347,219.00
EFR	TSX	12,200	92	\$82,453.00
ME	TSX	12,200	9	\$18,914.00
IAU	TSX	12,100	61	\$26,029.00
GGG	Venture	12,000	3	\$840.00
ERA	Venture	12,000	4	\$535.00
SME	Venture	12,000	4	\$1,535.00
IIP.UN	TSX	12,000	119	\$145,862.00
PAID	CNSX	12,000	3	\$2,640.00
SDI	Venture	12,000	5	\$4,365.00
NB	TSX	12,000	16	\$10,725.00
API	CNSX	12,000	4	\$3,740.00
FMC	Venture	12,000	7	\$1,320.00
BHC	TSX	12,000	114	\$136,107.00
TAIG	TSX	11,900	7	\$49,501.00
BTCC.U	TSX	11,800	55	\$43,257.00
GLAS.A.U	NEO	11,800	8	\$25,997.00
VUN	TSX	11,600	59	\$786,098.00
OCO	Venture	11,500	3	\$8,615.00
SGO	Venture	11,500	3	\$1,550.00
LIQD	NEO	11,500	5	\$2,880.00
SKE	TSX	11,500	64	\$73,693.00
CFP	TSX	11,500	109	\$290,604.00
VEQT	TSX	11,400	52	\$353,719.00
PFIA	TSX	11,400	7	\$110,836.00
VZLA	Venture	11,300	25	\$13,915.00
NGT	TSX	11,300	113	\$857,024.00
SRU.UN	TSX	11,200	112	\$313,128.00
TXF	TSX	11,100	42	\$167,318.00
CODE	CNSX	11,000	1	\$440.00
QYOU	Venture	11,000	5	\$1,642.50
MARV	Venture	11,000	1	\$935.00
All	TSX	11,000	6	\$9,015.00
VSB	TSX	11,000	20	\$246,931.50
GOG	Venture	11,000	7	\$1,447.50
COR	Venture	11,000	2	\$465.00
TGIF	CNSX	11,000	2	\$330.00
TVC	Venture	11,000	2	\$365.00
ECR	Venture	11,000	2	\$1,100.00
TSD	Venture	11,000	4	\$5,050.00
SOLR	Venture	11,000	3	\$700.00
FCR.UN	TSX	10,800	101	\$161,486.00
KEY	TSX	10,800	108	\$316,122.00
SVA	TSX	10,700	17	\$12,226.00
NCX	Venture	10,500	3	\$2,155.00
GFG	Venture	10,500	2	\$1,155.00
GTCH	CNSX	10,500	3	\$5,950.00
VBU	NEO	10,500	56	\$239,424.00
BETR	CNSX	10,500	2	\$1,257.50
CNE	TSX	10,500	41	\$24,397.00
FLT	Venture	10,500	9	\$5,650.00
VSBY	CNSX	10,500	9	\$2,890.00

BJV	TSX	10,500	7	\$5,530.00
IMV	TSX	10,500	16	\$7,940.00
CL	CNSX	10,500	83	\$40,224.00
ATZ	TSX	10,400	93	\$368,230.00
FNV	TSX	10,400	104	\$1,775,001.50
POU	TSX	10,400	103	\$278,577.00
SEA	TSX	10,300	103	\$150,320.00
ELBM	Venture	10,200	5	\$36,970.00
CCA	TSX	10,200	96	\$908,278.00
LGO	TSX	10,200	65	\$88,588.00
FTT	TSX	10,200	98	\$253,391.00
IFP	TSX	10,100	84	\$282,682.00
VCE	TSX	10,100	34	\$414,986.00
XSH	TSX	10,100	54	\$181,669.00
AOI	TSX	10,100	22	\$20,603.00
CPLF	TSX	10,100	20	\$69,901.00
FDM	CNSX	10,000	6	\$865.00
VTT	Venture	10,000	2	\$400.00
IPG	Venture	10,000	1	\$700.00
MMY	Venture	10,000	4	\$850.00
EOG	Venture	10,000	4	\$4,850.00
YUM	CNSX	10,000	2	\$300.00
RYU	Venture	10,000	1	\$600.00
SMY	Venture	10,000	16	\$1,082.50
AOC	CNSX	10,000	1	\$800.00
QCCU	Venture	10,000	5	\$1,475.00
PLBL	NEO	10,000	1	\$300.00
PAT	TSX	10,000	8	\$4,025.00
LL	Venture	10,000	1	\$300.00
TORC	Venture	10,000	1	\$1,400.00
PLUR	Venture	10,000	3	\$1,820.00
NRN	Venture	10,000	2	\$100.00
LFST	Venture	10,000	3	\$410.00
ID	Venture	10,000	5	\$200.00
HPQ	Venture	10,000	10	\$2,855.00
BULL	CNSX	10,000	1	\$550.00
BNE	TSX	9,900	42	\$76,844.00
RZE	Venture	9,800	17	\$18,933.00
NFI	TSX	9,600	71	\$121,007.00
TSU	TSX	9,600	69	\$312,651.00
KMP.UN	TSX	9,600	89	\$162,435.00
GWM	Venture	9,500	13	\$3,690.00
CUSN	Venture	9,500	3	\$2,802.50
NVEI	TSX	9,500	90	\$387,824.00
RDU	Venture	9,500	3	\$1,950.00
LUCK	Venture	9,500	2	\$950.00
ITR	Venture	9,500	50	\$9,444.00
ETI	CNSX	9,500	3	\$1,230.00
GMA	Venture	9,500	4	\$1,895.00
HBF	TSX	9,300	29	\$90,239.00
CAE	TSX	9,300	86	\$296,902.00
GLO	TSX	9,200	34	\$24,869.00
TXG	TSX	9,200	89	\$81,064.00
REAL	TSX	9,200	89	\$48,904.00
STLC	TSX	9,100	91	\$284,762.50
SBM	Venture	9,000	3	\$2,070.00
HYLD	TSX	9,000	11	\$118,922.00
FOXG	Venture	9,000	3	\$405.00
RRI	Venture	9,000	4	\$1,050.00
TMAS	CNSX	9,000	2	\$660.00
VCN	TSX	9,000	21	\$341,078.00
MAE	Venture	9,000	2	\$495.00

NOB	Venture	9,000	3	\$490.00
CCW	Venture	9,000	5	\$1,110.00
RVG	Venture	9,000	9	\$3,785.00
VM	Venture	9,000	2	\$890.00
EVER	Venture	9,000	6	\$935.00
CZO	Venture	9,000	4	\$5,105.00
SLNG	CNSX	9,000	2	\$630.00
ACME	CNSX	9,000	8	\$6,540.00
ILI	Venture	9,000	2	\$675.00
PLTH	CNSX	9,000	32	\$14,245.00
HCG	TSX	8,900	69	\$226,776.00
OVV	TSX	8,900	89	\$464,868.00
CCL.B	TSX	8,900	89	\$563,183.00
ENGH	TSX	8,900	89	\$262,987.00
NNRG	NEO	8,800	48	\$332,899.00
ZZZ	TSX	8,800	71	\$214,343.00
EDR	TSX	8,700	26	\$35,110.00
ONEX	TSX	8,700	64	\$559,252.00
SIA	TSX	8,700	87	\$113,036.00
DLR.U	TSX	8,600	8	\$86,602.00
HAN	Venture	8,500	6	\$1,997.50
EVNI	Venture	8,500	5	\$1,417.50
SPB	TSX	8,500	85	\$96,252.00
SRL	Venture	8,500	8	\$1,205.00
NGC	Venture	8,500	10	\$4,390.00
LTH	Venture	8,500	5	\$6,420.00
GXS	Venture	8,500	9	\$3,457.50
KORE	Venture	8,500	2	\$1,385.00
KNT	TSX	8,400	84	\$59,206.00
HXD	TSX	8,300	8	\$65,831.00
DFN.PR.A	TSX	8,200	53	\$80,073.00
PKK	CNSX	8,200	27	\$11,740.00
TIH	TSX	8,200	82	\$844,689.00
FIL	TSX	8,100	40	\$128,014.00
ESI	TSX	8,100	40	\$23,329.00
CGX	TSX	8,100	81	\$87,769.00
VO	Venture	8,000	10	\$2,315.00
BSR	Venture	8,000	8	\$6,095.00
AUN	Venture	8,000	4	\$220.00
VLE	TSX	8,000	6	\$3,890.00
ILC	Venture	8,000	1	\$600.00
GMTN	TSX	8,000	3	\$2,400.00
CM.PR.R	TSX	8,000	9	\$199,682.00
PKT	Venture	8,000	5	\$7,280.00
HVT	Venture	8,000	2	\$200.00
RDS	Venture	8,000	4	\$740.00
BCFN	CNSX	8,000	1	\$640.00
ZHY	TSX	8,000	15	\$87,000.00
CMB	Venture	8,000	4	\$960.00
FSY	TSX	8,000	7	\$4,040.00
DBG	Venture	8,000	7	\$1,722.50
JUVA	CNSX	8,000	5	\$1,535.00
DV	Venture	8,000	10	\$5,000.00
TGM	Venture	8,000	3	\$1,855.00
VBAL	TSX	7,900	13	\$208,451.00
HXU	TSX	7,900	9	\$132,191.00
VGCX	TSX	7,700	71	\$71,110.00
LNR	TSX	7,700	70	\$419,966.00
XRB	TSX	7,600	26	\$169,988.00
RIT	TSX	7,600	39	\$127,608.00
LIF	TSX	7,600	76	\$203,578.00

OSS	Venture	7,500	6	\$2,050.00
ART	Venture	7,500	2	\$1,560.00
DMT	Venture	7,500	3	\$825.00
SX	CNSX	7,500	2	\$1,402.50
AUAU	Venture	7,500	6	\$2,082.50
BIP.PR.F	TSX	7,400	63	\$180,886.00
PKI	TSX	7,400	74	\$254,270.00
RCH	TSX	7,400	65	\$268,926.00
CTC.A	TSX	7,200	59	\$1,213,605.00
DOO	TSX	7,200	72	\$610,284.00
STN	TSX	7,200	67	\$416,141.00
INO.UN	TSX	7,100	58	\$51,409.00
LOT	Venture	7,000	2	\$355.00
GIVX	TSX	7,000	3	\$4,550.00
BKI	TSX	7,000	1	\$455.00
BAU	Venture	7,000	5	\$3,920.00
SONA	CNSX	7,000	1	\$455.00
WML	Venture	7,000	3	\$2,145.00
TSLV	Venture	7,000	6	\$2,452.50
ETU	Venture	7,000	2	\$350.00
MMED	NEO	7,000	13	\$5,965.00
AMMP	CNSX	7,000	3	\$1,535.00
PUL	Venture	7,000	1	\$315.00
CANS	Venture	7,000	2	\$840.00
CJET	NEO	7,000	3	\$1,980.00
MINE	Venture	7,000	2	\$525.00
HULK	Venture	7,000	1	\$280.00
AMI	Venture	7,000	3	\$1,955.00
CXXI	CNSX	7,000	12	\$2,567.50
SGNL	TSX	7,000	4	\$2,310.00
MUSK	CNSX	7,000	2	\$230.00
ALS	TSX	7,000	41	\$111,151.00
GER	Venture	7,000	1	\$280.00
SGI	Venture	7,000	2	\$4,900.00
MOON	Venture	7,000	1	\$175.00
ESNR	CNSX	7,000	2	\$1,505.00
SSL	TSX	7,000	40	\$51,090.00
MEAT	CNSX	7,000	5	\$4,330.00
SZLS	TSX	7,000	2	\$560.00
MDI	TSX	6,900	58	\$56,196.50
QBR.B	TSX	6,800	66	\$192,451.00
CJT	TSX	6,800	55	\$914,394.00
LIO	Venture	6,800	9	\$9,665.00
RBV	TSX	6,700	13	\$19,760.00
LUG	TSX	6,700	67	\$56,601.00
RVX	TSX	6,500	7	\$1,460.00
SEB	Venture	6,500	2	\$760.00
SMRT	NEO	6,500	2	\$1,950.00
X	TSX	6,500	64	\$837,682.00
PGE	Venture	6,500	4	\$1,492.50
VRR	Venture	6,500	2	\$910.00
TML	TSX	6,500	7	\$2,485.00
ACO.X	TSX	6,400	62	\$287,962.00
LEV	TSX	6,400	55	\$36,116.00
BIP.PR.E	TSX	6,400	55	\$157,107.00
GOOS	TSX	6,400	62	\$147,361.00
INE	TSX	6,300	53	\$112,913.00
ZLB	TSX	6,300	22	\$245,180.00
RBNK	TSX	6,200	21	\$148,716.00
ECN	TSX	6,200	59	\$34,380.50
FIG	TSX	6,100	10	\$57,650.00
PRYM	Venture	6,100	24	\$8,542.00

PHYS	TSX	6,100	14	\$107,050.00
XGB	TSX	6,100	19	\$116,743.00
SNA	CNSX	6,000	3	\$120.00
SCY	TSX	6,000	2	\$420.00
TTT	CNSX	6,000	2	\$90.00
DCOP	Venture	6,000	1	\$540.00
E	TSX	6,000	2	\$2,220.00
BRY	TSX	6,000	3	\$3,975.00
APGO	Venture	6,000	3	\$1,140.00
FE	CNSX	6,000	3	\$600.00
LOWL	CNSX	6,000	5	\$1,702.50
NBM	Venture	6,000	2	\$1,155.00
STE	Venture	6,000	7	\$5,845.00
ASM	TSX	6,000	10	\$4,205.00
ULTH	CNSX	6,000	1	\$1,320.00
SCOT	Venture	6,000	4	\$985.00
AHR	Venture	6,000	2	\$612.50
IMIN	Venture	6,000	2	\$240.00
RKR	Venture	6,000	2	\$720.00
NAU	Venture	6,000	8	\$3,295.00
TRG	CNSX	6,000	2	\$465.00
AX.UN	TSX	5,900	37	\$66,719.00
HGU	TSX	5,900	8	\$66,110.00
ETHQ	TSX	5,900	17	\$33,051.00
IAG	TSX	5,800	58	\$371,669.00
CRR.UN	TSX	5,800	49	\$92,349.00
PSK	TSX	5,600	48	\$86,768.50
NPK	TSX	5,600	20	\$33,338.00
EWK	Venture	5,500	2	\$965.00
CVO	TSX	5,500	10	\$32,055.00
IMR	Venture	5,500	5	\$875.00
CAPT	Venture	5,500	8	\$1,482.50
GTWO	Venture	5,500	2	\$3,305.00
XQQ	TSX	5,500	31	\$506,289.00
CGL	TSX	5,500	16	\$77,468.00
ELVT	Venture	5,500	5	\$892.50
VERT	Venture	5,500	3	\$545.00
HEAT	CNSX	5,500	3	\$615.00
SAG	Venture	5,500	4	\$1,820.00
DKL	Venture	5,500	11	\$1,655.00
MAX	Venture	5,500	2	\$2,255.00
NXF	TSX	5,400	20	\$29,150.00
ISO	Venture	5,400	18	\$15,211.00
RPF	TSX	5,400	18	\$111,278.00
HZD	TSX	5,300	6	\$147,614.00
MOGO	TSX	5,300	47	\$6,085.00
ETL	Venture	5,200	4	\$12,843.00
BTCX.U	TSX	5,100	25	\$18,994.00
MUB	TSX	5,100	24	\$91,918.00
BEP.PR.R	TSX	5,100	23	\$116,559.00
WSP	TSX	5,100	51	\$741,554.00
BITI	TSX	5,000	18	\$125,315.00
ESE	Venture	5,000	4	\$2,740.00
JNH	Venture	5,000	3	\$575.00
TN	CNSX	5,000	5	\$1,440.00
ACU	Venture	5,000	3	\$475.00
CSO	Venture	5,000	1	\$1,375.00
AAG	Venture	5,000	2	\$1,067.50
RHC	Venture	5,000	2	\$1,765.00
SOLV	CNSX	5,000	3	\$225.00
TBX	Venture	5,000	2	\$1,655.00
IGO	Venture	5,000	2	\$275.00

SSV	Venture	5,000	2	\$975.00
YORK	Venture	5,000	5	\$3,880.00
STND	Venture	5,000	1	\$450.00
BTU	Venture	5,000	1	\$200.00
LR	Venture	5,000	4	\$1,425.00
NCLR	CNSX	5,000	1	\$1,100.00
YES	Venture	5,000	3	\$1,387.50
CTOC	CNSX	5,000	1	\$650.00
VBG	NEO	5,000	38	\$119,895.00
HUD	Venture	5,000	1	\$150.00
GBAR	TSX	5,000	1	\$1,875.00
EAM	Venture	5,000	1	\$850.00
HAR	Venture	5,000	4	\$1,275.00
BRW	Venture	5,000	2	\$1,050.00
DLTA	Venture	5,000	1	\$275.00
GOST	Venture	5,000	1	\$75.00
GCX	Venture	5,000	1	\$375.00
WATR	Venture	5,000	2	\$175.00
BNN	CNSX	5,000	2	\$697.50
GLL	CNSX	5,000	1	\$325.00
NERD	CNSX	5,000	1	\$325.00
WGO	Venture	5,000	2	\$1,845.00
PRG	Venture	5,000	1	\$325.00
TIXT	TSX	5,000	46	\$175,401.00
NHHH	Venture	5,000	1	\$775.00
RML	Venture	5,000	1	\$400.00
CBO	TSX	4,900	13	\$84,496.00
QQC.F	TSX	4,900	15	\$474,050.00
XCS	TSX	4,800	14	\$78,997.00
GUD	TSX	4,800	43	\$25,795.00
VIU	TSX	4,800	26	\$124,583.00
BBD.PR.B	TSX	4,800	38	\$81,550.00
MFI	TSX	4,800	48	\$124,728.00
RUS	TSX	4,800	47	\$119,611.00
PIPE	TSX	4,800	33	\$17,096.00
WN	TSX	4,800	48	\$739,539.00
SLI	Venture	4,800	42	\$25,705.00
DNTL	TSX	4,700	10	\$61,684.00
NFG	Venture	4,700	42	\$25,058.00
DGS.PR.A	TSX	4,700	23	\$46,180.00
WRN	TSX	4,700	39	\$8,222.00
URE	TSX	4,700	6	\$6,260.00
TNT.UN	TSX	4,700	18	\$29,754.50
FCGB	TSX	4,600	30	\$101,772.00
BBTV	TSX	4,600	13	\$7,248.00
SOY	TSX	4,600	46	\$53,321.00
ALCU	CNSX	4,500	3	\$1,755.00
NBY	Venture	4,500	6	\$637.50
B	Venture	4,500	1	\$697.50
ZDV	TSX	4,500	21	\$86,146.00
KIP	Venture	4,500	2	\$3,310.00
TOH	Venture	4,500	3	\$2,267.50
BIOV	CNSX	4,500	2	\$730.00
FFOX	Venture	4,500	1	\$472.50
WRX	TSX	4,500	2	\$1,260.00
CVX	Venture	4,500	1	\$832.50
FDY	CNSX	4,500	3	\$2,120.00
WLLW	TSX	4,500	4	\$742.50
WHG	Venture	4,500	6	\$2,340.00
CHE.UN	TSX	4,500	45	\$35,112.00
DME	Venture	4,500	19	\$8,081.00
BAMR	TSX	4,500	45	\$263,812.00

AFI	CNSX	4,500	2	\$525.00
CET	TSX	4,500	2	\$2,475.00
TK	Venture	4,500	4	\$587.50
GMG	Venture	4,400	15	\$15,076.00
XLB	TSX	4,400	9	\$86,298.00
ARG	TSX	4,400	13	\$5,149.00
DRM	TSX	4,300	41	\$130,658.00
NOU	Venture	4,200	28	\$22,101.00
VEE	TSX	4,200	6	\$132,739.00
TD.PF.K	TSX	4,200	12	\$96,992.00
MTY	TSX	4,100	27	\$222,873.00
ZFL	TSX	4,100	10	\$56,635.00
BITC	TSX	4,100	8	\$31,197.00
BAMM	CNSX	4,000	2	\$520.00
IDLE.X	CNSX	4,000	3	\$1,360.00
AU	Venture	4,000	2	\$2,420.00
BSX	TSX	4,000	2	\$1,080.00
STH	Venture	4,000	3	\$712.50
SAM	TSX	4,000	2	\$920.00
XGGB	NEO	4,000	3	\$76,718.00
GENM	TSX	4,000	6	\$2,170.00
KALO	Venture	4,000	2	\$260.00
PLAN	Venture	4,000	4	\$1,110.00
AVG	Venture	4,000	1	\$140.00
ETHR.U	TSX	4,000	4	\$18,740.00
ION	Venture	4,000	2	\$720.00
OYL	Venture	4,000	5	\$3,545.00
GIII	Venture	4,000	7	\$3,530.00
CC	CNSX	4,000	2	\$2,480.00
GASX	Venture	4,000	6	\$2,835.00
SDE	TSX	4,000	39	\$43,441.00
EMR	Venture	4,000	1	\$1,100.00
TCN	TSX	4,000	37	\$53,829.00
SAND	CNSX	4,000	2	\$295.00
ACT	CNSX	4,000	2	\$3,060.00
FNC	Venture	4,000	2	\$460.00
NDM	TSX	4,000	4	\$1,400.00
DMI	Venture	4,000	4	\$782.50
GLD	Venture	4,000	2	\$580.00
ZWE	TSX	4,000	20	\$71,304.00
NIO	Venture	4,000	2	\$260.00
BRG	Venture	4,000	1	\$80.00
ENDR	Venture	4,000	1	\$760.00
TPZ	TSX	3,900	31	\$74,103.00
CYP	Venture	3,900	11	\$4,198.00
AP.UN	TSX	3,800	38	\$128,086.00
IGM	TSX	3,800	38	\$134,455.00
XMA	TSX	3,800	4	\$60,177.00
NG	TSX	3,800	35	\$22,141.00
NETZ	NEO	3,700	10	\$9,758.00
ZLU	TSX	3,700	21	\$171,095.00
UNS	TSX	3,700	36	\$119,001.00
NRGI	NEO	3,700	7	\$64,705.00
XEC	TSX	3,700	18	\$88,153.00
XHY	TSX	3,700	18	\$59,365.00
NOA	TSX	3,700	36	\$53,390.00
EIF	TSX	3,700	37	\$163,580.00
ZPL	TSX	3,700	4	\$47,704.00
DF	TSX	3,600	28	\$14,256.00
EAUT	NEO	3,600	3	\$48,975.00
XUT	TSX	3,600	9	\$112,796.00
IVQ	TSX	3,600	6	\$5,400.00



ENW	Venture	3,500	3	\$2,275.00
BZ	Venture	3,500	2	\$1,335.00
NEWD	CNSX	3,500	2	\$615.00
GRAM.U	NEO	3,500	7	\$2,380.00
KUYA	CNSX	3,500	3	\$1,530.00
SNC	TSX	3,500	35	\$78,811.00
AVNT	TSX	3,500	2	\$812.50
SIG	CNSX	3,500	1	\$455.00
SMD	Venture	3,500	4	\$887.50
DEFN	Venture	3,500	2	\$630.00
ZWC	TSX	3,500	8	\$61,677.00
HBP	TSX	3,500	4	\$735.00
EGLX	TSX	3,500	32	\$8,500.00
FCSW	NEO	3,500	8	\$106,479.50
DN	TSX	3,500	3	\$545.00
AVCN	TSX	3,500	4	\$1,050.00
GRDM	Venture	3,500	2	\$447.50
NEXE	Venture	3,500	3	\$985.00
AYR.A	CNSX	3,400	28	\$21,897.00
HAB	TSX	3,400	11	\$32,699.00
VUS	TSX	3,400	21	\$237,191.00
FSV	TSX	3,400	31	\$571,889.00
CDZ	TSX	3,300	15	\$98,478.00
CDIV	TSX	3,300	8	\$39,898.00
DFY	TSX	3,300	20	\$109,711.00
GLCC	TSX	3,300	20	\$76,248.00
RECP	TSX	3,300	22	\$41,399.00
EMA.PR.H	TSX	3,300	14	\$81,316.00
DR	TSX	3,200	32	\$29,907.00
ARE	TSX	3,200	23	\$39,975.00
ZFS	TSX	3,200	6	\$42,901.00
CLF	TSX	3,100	7	\$51,954.00
XEI	TSX	3,100	15	\$77,432.00
ACQ	TSX	3,100	28	\$79,608.00
TGL	TSX	3,100	26	\$12,477.00
MD	Venture	3,000	2	\$1,162.50
VENZ	Venture	3,000	1	\$90.00
ZDM	TSX	3,000	23	\$68,927.00
PAS	Venture	3,000	1	\$105.00
CWEB	TSX	3,000	2	\$1,730.00
ALE	CNSX	3,000	2	\$260.00
ADCO	TSX	3,000	1	\$660.00
CUB	TSX	3,000	1	\$1,290.00
EGT	Venture	3,000	2	\$675.00
USHA	Venture	3,000	2	\$905.00
HGD	TSX	3,000	15	\$28,525.00
TCEC	Venture	3,000	2	\$1,270.00
MMS	Venture	3,000	1	\$555.00
TELO	Venture	3,000	1	\$1,155.00
ASND	TSX	3,000	1	\$525.00
ENBI	CNSX	3,000	2	\$120.00
SEI	Venture	3,000	1	\$270.00
FNR	Venture	3,000	1	\$90.00
PAC	Venture	3,000	1	\$930.00
FNI	CNSX	3,000	1	\$435.00
ICM	Venture	3,000	1	\$360.00
ITKO	CNSX	3,000	1	\$105.00
BEV	CNSX	3,000	3	\$150.00
DOS	Venture	3,000	1	\$120.00
EXN	TSX	3,000	2	\$1,640.00
ELEF	TSX	3,000	2	\$1,605.00

RARE	CNSX	3,000	4	\$2,810.00
ATLY	Venture	3,000	2	\$540.00
AT	TSX	3,000	23	\$9,150.00
SBBC	Venture	3,000	3	\$555.00
LITE	CNSX	3,000	1	\$210.00
ASTR	Venture	3,000	1	\$525.00
NVRO	CNSX	3,000	3	\$740.00
ESK	Venture	3,000	5	\$5,718.00
CCE	Venture	3,000	1	\$525.00
KNC	Venture	3,000	2	\$370.00
LIS	Venture	3,000	3	\$1,332.50
XPHY	CNSX	3,000	1	\$1,350.00
MAXX	CNSX	3,000	1	\$1,710.00
SQD	Venture	3,000	1	\$435.00
LUM	Venture	3,000	1	\$1,020.00
MEX	Venture	3,000	1	\$75.00
NSG	CNSX	3,000	1	\$285.00
NDA	Venture	3,000	4	\$630.00
ZNG	Venture	3,000	1	\$240.00
QCA	CNSX	3,000	3	\$330.00
VAU	Venture	3,000	1	\$255.00
POPR	Venture	3,000	1	\$1,110.00
XGC	Venture	3,000	2	\$280.00
LOVE	Venture	3,000	3	\$325.00
AFF	Venture	3,000	1	\$180.00
QNI	CNSX	3,000	1	\$315.00
VVC	Venture	3,000	1	\$255.00
TLT	Venture	3,000	3	\$882.50
TECT	Venture	3,000	1	\$180.00
ENB.PR.B	TSX	2,900	10	\$52,841.00
SVI	TSX	2,900	14	\$17,257.00
CLS	TSX	2,900	29	\$36,830.00
ENB.PR.Y	TSX	2,800	15	\$45,766.00
CIGI	TSX	2,800	28	\$413,968.00
ZMP	TSX	2,800	7	\$37,766.00
NWC	TSX	2,800	28	\$95,987.00
MAXR	TSX	2,800	28	\$92,458.00
ZCN	TSX	2,800	6	\$70,208.00
HEU	TSX	2,800	17	\$104,118.00
PPL.PR.G	TSX	2,700	8	\$52,637.00
TRVL	TSX	2,700	13	\$42,896.00
FSZ	TSX	2,700	21	\$25,031.00
VGRO	TSX	2,700	10	\$74,557.50
ETHC	NEO	2,700	3	\$3,805.00
PIF	TSX	2,700	24	\$54,439.00
BEP.UN	TSX	2,700	27	\$121,856.00
FLI	TSX	2,600	10	\$24,549.00
D.UN	TSX	2,600	26	\$50,145.00
VRIF	TSX	2,600	4	\$60,126.00
ZWP	TSX	2,600	12	\$37,484.00
JEV	Venture	2,500	3	\$987.50
DEX	Venture	2,500	1	\$662.50
VG	Venture	2,500	1	\$587.50
GXU	Venture	2,500	3	\$597.50
SLV	CNSX	2,500	2	\$1,075.00
MKR	Venture	2,500	1	\$575.00
PERU	Venture	2,500	1	\$287.50
NHK	TSX	2,500	3	\$1,000.00
CLG	TSX	2,500	7	\$41,910.00
COIN	NEO	2,500	5	\$997.50
IQ	Venture	2,500	1	\$700.00

GSV	TSX	2,500	4	\$987.50
PBIT	CNSX	2,500	5	\$1,670.00
LDI	Venture	2,500	2	\$255.00
NDAT	CNSX	2,500	1	\$562.50
TOC	CNSX	2,500	2	\$2,080.00
ATC	Venture	2,500	1	\$250.00
TNX	TSX	2,500	5	\$1,082.50
SALT	Venture	2,500	5	\$6,921.00
JE.H	Venture	2,500	3	\$955.00
CAKE	CNSX	2,500	2	\$350.00
EMPS	CNSX	2,500	5	\$1,060.00
MGR	Venture	2,500	4	\$740.00
LPS	Venture	2,500	3	\$375.00
LQWD	Venture	2,500	3	\$260.00
OMI	Venture	2,500	1	\$300.00
DYA	TSX	2,500	1	\$275.00
PFC	Venture	2,500	1	\$287.50
PNGA	CNSX	2,500	1	\$600.00
XOP	CNSX	2,500	1	\$712.50
EOM	CNSX	2,500	1	\$200.00
PILL	CNSX	2,500	3	\$465.00
BBU.UN	TSX	2,400	24	\$60,994.00
TERM	TSX	2,400	3	\$21,860.00
NUAG	TSX	2,400	23	\$7,542.00
MFT	TSX	2,400	18	\$42,209.00
HXDM	TSX	2,400	9	\$79,669.00
DXP	TSX	2,400	12	\$49,217.00
ZDB	TSX	2,400	6	\$34,672.00
BTB.UN	TSX	2,400	16	\$8,554.00
CSU	TSX	2,400	16	\$4,677,168.00
ETHH.U	TSX	2,400	6	\$11,387.00
LB	TSX	2,400	24	\$94,877.00
DBM	TSX	2,400	24	\$15,464.00
ZWH	TSX	2,400	6	\$49,969.00
AKE	TSX	2,400	8	\$20,366.00
BNXA	Venture	2,400	24	\$2,398.00
CRE	Venture	2,400	5	\$3,174.00
NA.PR.C	TSX	2,300	12	\$56,987.00
FTN	TSX	2,300	23	\$21,383.00
PD	TSX	2,300	23	\$162,416.00
TOI	Venture	2,300	16	\$170,209.00
CVD	TSX	2,300	1	\$39,215.00
DND	TSX	2,200	22	\$43,442.00
BAM.PR.T	TSX	2,200	7	\$37,353.00
RSI	TSX	2,200	15	\$13,488.00
SRII	NEO	2,100	2	\$33,645.00
ZWS	TSX	2,100	21	\$40,838.00
CAS	TSX	2,100	21	\$21,034.00
FCCV	TSX	2,100	9	\$25,034.00
TD.PF.I	TSX	2,100	12	\$51,860.00
CAD	Venture	2,000	2	\$4,190.00
DLP	Venture	2,000	2	\$305.00
GPM	Venture	2,000	1	\$150.00
DSL.V	Venture	2,000	1	\$360.00
WG	CNSX	2,000	1	\$170.00
TCL.A	TSX	2,000	20	\$30,332.00
MN	Venture	2,000	3	\$487.50
MAPS	Venture	2,000	2	\$295.00
XHB	TSX	2,000	12	\$36,881.00
ETG	TSX	2,000	4	\$1,545.00
WEII	Venture	2,000	1	\$200.00

BLUE TSX	Venture	2,000	2	\$20.00
BRAX	CNSX	2,000	2	\$105.00
BLO	CNSX	2,000	2	\$815.00
KC	Venture	2,000	1	\$510.00
CLZ	Venture	2,000	1	\$100.00
IPOT	CNSX	2,000	1	\$120.00
FPC	Venture	2,000	1	\$460.00
MPXI	CNSX	2,000	1	\$50.00
ORE	TSX	2,000	3	\$2,420.00
PLAY	CNSX	2,000	1	\$70.00
MDL	Venture	2,000	1	\$120.00
ELEM	CNSX	2,000	3	\$510.00
FDGE	TSX	2,000	2	\$3,110.00
GWA	Venture	2,000	2	\$170.00
SPC	Venture	2,000	1	\$140.00
XWD	TSX	2,000	15	\$121,139.00
ZOG	CNSX	2,000	1	\$100.00
BOIL	CNSX	2,000	2	\$1,320.00
DXG	TSX	2,000	17	\$85,280.00
ELR	TSX	2,000	2	\$392.50
FLWR	Venture	2,000	2	\$50.00
BWLK	Venture	2,000	1	\$1,040.00
QTRH	TSX	2,000	20	\$3,913.00
XIT	TSX	2,000	15	\$63,799.00
BITK	Venture	2,000	1	\$240.00
MOLY	NEO	2,000	4	\$1,015.00
MAS	Venture	2,000	1	\$120.00
HMBL	CNSX	2,000	1	\$790.00
REG	Venture	2,000	2	\$1,540.00
BBM	CNSX	2,000	1	\$70.00
VCU	Venture	2,000	1	\$180.00
SIX	CNSX	2,000	1	\$160.00
IP	CNSX	2,000	1	\$80.00
SASY	CNSX	2,000	1	\$610.00
EMH	CNSX	2,000	1	\$100.00
FOOD	TSX	2,000	6	\$2,983.00
AFE	Venture	2,000	1	\$590.00
GSI	Venture	2,000	1	\$640.00
MUR	Venture	2,000	1	\$170.00
BEA	Venture	2,000	1	\$130.00
ETR	CNSX	2,000	1	\$140.00
KDK	Venture	2,000	2	\$1,780.00
SUP	Venture	2,000	3	\$797.50
MBLM	CNSX	2,000	1	\$110.00
SYZ	TSX	2,000	1	\$13,420.00
GSRI	CNSX	2,000	1	\$680.00
EMN	Venture	2,000	2	\$502.50
RCK	Venture	1,900	11	\$8,471.00
TPX.B	TSX	1,900	6	\$142,007.00
DXT	TSX	1,900	19	\$11,313.00
STEP	TSX	1,900	3	\$7,679.00
MMX	TSX	1,800	18	\$9,570.00
TD.PF.C	TSX	1,800	11	\$37,587.00
ZLC	TSX	1,800	8	\$26,856.00
ZQQ	TSX	1,800	13	\$152,837.00
CVE.PR.E	TSX	1,700	8	\$36,644.00
ZPAY	TSX	1,700	4	\$47,172.00
PRU	TSX	1,700	3	\$2,295.00
HDI	TSX	1,700	17	\$47,286.00
PWF.PR.T	TSX	1,700	14	\$32,278.00
NA.PR.S	TSX	1,700	14	\$36,246.00

XSEM	TSX	1,700	4	\$30,793.00
MFC.PR.K	TSX	1,700	3	\$34,527.00
ENB.PF.E	TSX	1,700	3	\$27,613.00
ZEN	Venture	1,600	8	\$4,663.00
CEF	TSX	1,600	9	\$33,428.00
GDNS	CNSX	1,600	7	\$2,400.00
MDF	TSX	1,600	3	\$2,638.00
BCM	Venture	1,500	2	\$1,075.00
AXE	Venture	1,500	1	\$660.00
PGLD	Venture	1,500	1	\$592.50
LXR	TSX	1,500	2	\$172.50
GLDL	Venture	1,500	2	\$302.50
MBA	TSX	1,500	2	\$860.00
GEMC	Venture	1,500	1	\$240.00
RPX	Venture	1,500	1	\$420.00
CCM	TSX	1,500	1	\$427.50
TD.PF.M	TSX	1,500	6	\$37,729.00
BYL	TSX	1,500	1	\$705.00
FOM	Venture	1,500	4	\$3,458.00
WPK	TSX	1,500	15	\$68,929.50
RGD	Venture	1,500	1	\$352.50
MOOO	CNSX	1,500	2	\$1,240.00
PESO	Venture	1,500	1	\$345.00
MAU	Venture	1,500	1	\$780.00
ALLI	Venture	1,500	3	\$1,220.00
ACRG.A.U	CNSX	1,500	2	\$995.00
WBE	Venture	1,500	2	\$445.00
HP	CNSX	1,500	1	\$217.50
VERY	Venture	1,500	3	\$465.00
TPRF	TSX	1,500	4	\$15,041.00
ZST	TSX	1,500	6	\$73,187.00
STG	Venture	1,500	2	\$257.50
EBIT.U	TSX	1,500	3	\$10,929.00
CVE.WT	TSX	1,500	5	\$22,886.00
AYUR	CNSX	1,500	2	\$142.50
BNCH	Venture	1,500	1	\$795.00
TUD	Venture	1,500	4	\$1,885.00
ELC	Venture	1,500	2	\$940.00
WIL	Venture	1,500	1	\$900.00
RQK	TSX	1,500	4	\$28,125.00
MBX	TSX	1,500	2	\$740.00
FLY	Venture	1,500	2	\$970.00
ZRE	TSX	1,500	5	\$33,939.00
PWF.PR.S	TSX	1,500	11	\$29,755.00
MUN	Venture	1,500	1	\$232.50
GBC	CNSX	1,500	2	\$422.50
FURY	TSX	1,500	3	\$815.00
VEXT	CNSX	1,500	2	\$712.50
FWZ	Venture	1,500	1	\$855.00
MIR	Venture	1,500	1	\$187.50
RY.PR.H	TSX	1,436	5	\$30,574.00
MRE	TSX	1,400	14	\$11,712.00
JWEL	TSX	1,400	10	\$48,394.00
TD.PF.B	TSX	1,400	11	\$29,188.00
SVR	TSX	1,400	6	\$13,271.00
TLF	TSX	1,400	3	\$22,838.00
GWO.PR.Y	TSX	1,400	7	\$26,601.00
BPO.PR.G	TSX	1,400	11	\$31,362.00
BNS.PR.I	TSX	1,300	10	\$31,055.00
FFH.PR.M	TSX	1,300	9	\$28,577.00
BTCY	TSX	1,300	6	\$4,229.00

PPL.PR.Q	TSX	1,300	2	\$26,572.00
RCDB	NEO	1,300	3	\$25,072.00
MRG.UN	TSX	1,300	13	\$21,380.00
BCE.PR.K	TSX	1,300	9	\$19,434.00
MNT	TSX	1,300	7	\$29,129.00
CF	TSX	1,300	10	\$11,279.00
PWF.PR.F	TSX	1,200	9	\$25,793.00
ZEQ	TSX	1,200	9	\$30,537.00
SLF.PR.D	TSX	1,200	9	\$23,005.00
XHC	TSX	1,200	12	\$78,350.00
TAAT	CNSX	1,200	4	\$1,412.00
REIT	TSX	1,200	10	\$24,884.00
BAM.PR.B	TSX	1,200	8	\$15,694.00
ATA	TSX	1,200	12	\$44,446.00
FTS.PR.J	TSX	1,200	11	\$24,539.00
DF.PR.A	TSX	1,200	11	\$11,822.00
NEO	TSX	1,200	12	\$14,827.00
HDIV	TSX	1,200	5	\$18,376.00
MAGT	TSX	1,200	9	\$22,061.00
ZSU	TSX	1,200	4	\$15,964.00
TEC	TSX	1,200	4	\$26,138.00
SLF.PR.G	TSX	1,100	8	\$15,946.00
XBM	TSX	1,100	11	\$16,409.00
SIS	TSX	1,100	11	\$14,005.00
ZFH	TSX	1,100	3	\$14,466.00
ZEF	TSX	1,100	2	\$13,323.00
EQB	TSX	1,100	11	\$59,475.00
HZM	TSX	1,100	3	\$1,698.00
TRZ	TSX	1,100	6	\$3,584.00
VMD	TSX	1,100	11	\$9,767.00
MTA	Venture	1,100	11	\$6,404.00
HSAV	TSX	1,100	7	\$112,278.00
BK.PR.A	TSX	1,100	11	\$11,082.00
PWF.PR.R	TSX	1,100	11	\$24,820.00
AD.UN	TSX	1,100	11	\$17,698.00
GWO.PR.I	TSX	1,100	8	\$20,905.00
BRF.PR.E	TSX	1,100	7	\$23,339.00
BLN	TSX	1,100	2	\$2,950.00
GATO	TSX	1,100	11	\$4,061.00
TD.PF.A	TSX	1,100	7	\$22,955.00
ENB.PF.K	TSX	1,100	6	\$26,775.00
BIP.PR.A	TSX	1,100	9	\$21,260.00
PSLV	TSX	1,100	4	\$9,246.00
WSHR	NEO	1,100	3	\$26,136.00
WN.PR.A	TSX	1,100	4	\$27,046.00
XCV	TSX	1,100	9	\$33,700.00
BSO.UN	TSX	1,100	2	\$5,891.00
MGW	CNSX	1,000	1	\$75.00
RET.A	Venture	1,000	1	\$900.00
STRR	Venture	1,000	2	\$520.00
BIPC	TSX	1,000	10	\$54,883.00
DAU	Venture	1,000	1	\$90.00
VCT	Venture	1,000	1	\$95.00
TR	Venture	1,000	1	\$90.00
LEM	Venture	1,000	2	\$230.00
SLF.PR.H	TSX	1,000	8	\$17,514.00
CYBN	NEO	1,000	2	\$725.00
WFLD	Venture	1,000	1	\$440.00
QST	Venture	1,000	2	\$950.00
ZAC	Venture	1,000	1	\$600.00
BRAU	Venture	1,000	1	\$160.00
GRC	TSX	1,000	1	\$170.00

VNP	TSX	1,000	9	\$1,477.00
PAY	TSX	1,000	4	\$4,228.00
NA.PR.E	TSX	1,000	7	\$22,961.00
AUC	Venture	1,000	1	\$55.00
TORO	Venture	1,000	1	\$55.00
TD.PF.J	TSX	1,000	6	\$23,663.00
AUL	Venture	1,000	1	\$100.00
GSD	Venture	1,000	1	\$450.00
HTRC	CNSX	1,000	1	\$110.00
PSD	TSX	1,000	1	\$2,120.00
HSL	TSX	1,000	3	\$8,916.00
PGX	Venture	1,000	1	\$270.00
MFC.PR.F	TSX	1,000	6	\$14,580.00
BK	TSX	1,000	10	\$13,507.00
FLYN	Venture	1,000	2	\$220.00
ORGN	CNSX	1,000	1	\$195.00
LIFT	CNSX	1,000	1	\$4,050.00
KG	Venture	1,000	1	\$135.00
EPL	Venture	1,000	1	\$150.00
NICL	Venture	1,000	1	\$70.00
GRZ	Venture	1,000	1	\$1,100.00
EAC	Venture	1,000	1	\$45.00
SOIL.WT.A	Venture	1,000	1	\$600.00
LEXT	CNSX	1,000	1	\$80.00
AKU	TSX	1,000	2	\$740.00
AVCR	Venture	1,000	1	\$170.00
PM	CNSX	1,000	1	\$190.00
ZFM	TSX	1,000	6	\$14,395.00
NCAU	Venture	1,000	1	\$270.00
LQID	CNSX	1,000	1	\$55.00
VGZ	TSX	1,000	2	\$700.00
SCAN	Venture	1,000	1	\$305.00
SWRM	CNSX	1,000	1	\$70.00
TNA	Venture	1,000	1	\$500.00
CSTR	Venture	1,000	1	\$40.00
NZC	TSX	1,000	1	\$20.00
MTC	Venture	1,000	1	\$20.00
BDGI	TSX	1,000	5	\$29,188.00
CNT	TSX	1,000	1	\$120.00
BRZ	Venture	1,000	1	\$220.00
ENB.PR.J	TSX	1,000	7	\$17,465.00
NOCR	Venture	1,000	1	\$60.00
AAB	TSX	1,000	1	\$65.00
TBR	Venture	1,000	1	\$240.00
CESG	NEO	1,000	1	\$24,860.00
ITH	TSX	1,000	1	\$690.00
VE	TSX	1,000	6	\$26,017.00
HUTL	TSX	1,000	4	\$18,982.00
GGC	CNSX	1,000	1	\$200.00
RVR	CNSX	1,000	1	\$60.00
XMV	TSX	1,000	4	\$35,916.00
VGG	TSX	1,000	4	\$64,085.00
NVG	CNSX	1,000	1	\$50.00
OTC	Venture	1,000	2	\$345.00
SOLG	TSX	1,000	1	\$460.00
AWLI	CNSX	1,000	1	\$850.00
PHA	Venture	1,000	1	\$410.00
ACOG	Venture	1,000	1	\$540.00
AVL	TSX	1,000	1	\$110.00
CYM	Venture	1,000	1	\$640.00
ODD	Venture	1,000	1	\$460.00

JME	CNSX	1,000	1	\$220.00
MENE	Venture	1,000	2	\$575.00
PRQ	TSX	1,000	1	\$1,680.00
ZMI	TSX	1,000	4	\$15,396.00
HS	CNSX	1,000	1	\$385.00
OGD	TSX	1,000	1	\$600.00
OBE	TSX	1,000	7	\$8,643.00
GIGA	Venture	1,000	2	\$272.50
ZUM	Venture	1,000	1	\$55.00
ROX	Venture	1,000	2	\$110.00
MMA	Venture	1,000	1	\$125.00
NLH	Venture	1,000	2	\$385.00
VEGN	CNSX	1,000	1	\$125.00
BTR	Venture	1,000	2	\$850.00
XSUS	TSX	1,000	1	\$26,800.00
HUZ	TSX	1,000	6	\$8,894.00
MEK	Venture	1,000	1	\$115.00
AQUA	CNSX	1,000	1	\$35.00
BPO.PR.C	TSX	1,000	6	\$24,617.00
LM	Venture	1,000	1	\$70.00
ATY	Venture	1,000	1	\$325.00
TMC	Venture	1,000	1	\$790.00
HAVN	CNSX	1,000	1	\$55.00
HEM	Venture	1,000	2	\$222.50
TGOD	CNSX	1,000	1	\$80.00
NA.PR.W	TSX	900	7	\$18,423.00
HDIF	TSX	900	5	\$7,597.00
BTCY.B	TSX	900	3	\$3,179.00
XEU	TSX	900	3	\$19,890.00
CPX.PR.C	TSX	900	2	\$19,440.00
BMO.PR.S	TSX	900	7	\$19,580.00
SBC.PR.A	TSX	900	3	\$9,063.00
NGEX	Venture	900	2	\$1,398.00
ETHY.B	TSX	900	6	\$2,230.00
PTM	TSX	900	9	\$1,587.00
VGH	TSX	900	4	\$43,633.00
GWO.PR.P	TSX	900	7	\$20,214.00
DII.B	TSX	900	7	\$5,147.00
FEQT	NEO	900	1	\$7,956.00
FFN.PR.A	TSX	900	7	\$8,800.00
PWF.PR.Z	TSX	900	7	\$19,059.00
BCE.PR.H	TSX	900	5	\$16,420.00
IFC.PR.A	TSX	900	6	\$16,630.00
CU.PR.G	TSX	900	4	\$17,378.00
PME	TSX	900	3	\$1,920.00
CSAV	TSX	900	4	\$45,099.00
XPF	TSX	900	2	\$13,824.00
APS	TSX	900	5	\$1,005.00
FBAL	NEO	800	3	\$7,564.00
RQN	TSX	800	2	\$15,728.00
IFC.PR.I	TSX	800	2	\$18,200.00
ZMU	TSX	800	6	\$10,414.00
LBS.PR.A	TSX	800	7	\$7,960.00
ZJG	TSX	800	8	\$43,235.00
AND	TSX	800	7	\$39,205.00
NSSB	TSX	800	2	\$7,655.00
NCM	TSX	800	4	\$13,388.00
ZUB	TSX	800	3	\$22,632.00
KXS	TSX	800	8	\$112,398.00
ENB.PF.A	TSX	800	6	\$13,883.00
PGL	NEO	800	4	\$14,984.00
VVL	TSX	800	4	\$28,970.00



RY.PR.S	TSX	800	6	\$19,170.00
PWF.PR.L	TSX	800	7	\$16,798.00
ENB.PF.G	TSX	800	6	\$13,009.00
PYR	TSX	800	8	\$1,710.00
GWO.PR.G	TSX	800	5	\$17,117.00
BAM.PF.J	TSX	800	7	\$19,959.00
MFC.PR.Q	TSX	800	6	\$18,060.00
QIPT	Venture	800	8	\$5,477.00
CU.PR.E	TSX	800	6	\$16,781.00
QGB	NEO	800	2	\$19,032.00
CEW	TSX	700	2	\$10,243.00
ETHY	TSX	700	3	\$1,503.00
DC.PR.B	TSX	700	2	\$11,921.00
PMNT	TSX	700	3	\$13,426.00
ZGI	TSX	700	2	\$30,205.00
BRAG	TSX	700	7	\$4,143.00
FC	TSX	700	4	\$8,068.00
LME	Venture	700	2	\$717.00
LBS	TSX	700	1	\$6,153.00
VDU	TSX	700	1	\$22,946.00
PPL.PF.C	TSX	700	5	\$16,908.00
CVE.PR.C	TSX	700	2	\$14,364.00
BMO.PR.E	TSX	700	5	\$16,689.00
PBH	TSX	700	7	\$68,327.00
AIF	TSX	700	5	\$32,496.00
BCE.PR.B	TSX	700	5	\$12,975.00
MKB	TSX	700	3	\$12,980.00
FFH	TSX	700	7	\$486,297.00
BMO.PR.Y	TSX	700	4	\$14,911.00
BYD	TSX	700	5	\$102,128.00
JAG	TSX	700	7	\$1,843.00
FSB	TSX	700	2	\$6,664.00
TRP.PR.H	TSX	700	5	\$9,721.00
VCNS	TSX	700	3	\$17,659.00
XDIV	TSX	700	5	\$16,702.00
AFN	TSX	700	7	\$22,551.00
MDNA	TSX	700	2	\$1,057.00
BTCQ	TSX	600	4	\$2,526.00
NSR	TSX	600	6	\$5,219.00
BMO.PR.T	TSX	600	5	\$12,610.00
CM.PR.P	TSX	600	5	\$12,321.00
PPS	TSX	600	2	\$8,496.00
CGI.PR.D	TSX	600	3	\$15,016.00
ZWK	TSX	600	4	\$15,580.00
XAU	TSX	600	6	\$1,010.00
ENS.PR.A	TSX	600	6	\$6,042.00
GRA	TSX	600	1	\$1,878.00
ENB.PR.P	TSX	600	4	\$10,506.00
PPL.PR.O	TSX	600	4	\$12,969.00
ZRR	TSX	600	4	\$9,286.00
BAM.PF.C	TSX	600	5	\$11,917.00
CVE.PR.G	TSX	600	5	\$11,962.00
CHPS	TSX	600	3	\$11,614.00
BPO.PR.T	TSX	600	5	\$10,845.00
PIX.UN	TSX	600	2	\$5,163.00
PLZ.UN	TSX	600	3	\$2,400.00
MIC.PR.A	TSX	600	3	\$13,467.00
PMT	TSX	600	5	\$614.00
BCE.PR.G	TSX	600	5	\$9,321.00
XGRO	TSX	600	3	\$13,269.00
BCE.PR.D	TSX	600	4	\$11,052.00

FTS.PR.M	TSX	600	4	\$11,957.00
MKC	TSX	600	4	\$15,773.00
TECH	TSX	600	4	\$4,474.00
QIF	NEO	600	1	\$17,658.00
CU.PR.I	TSX	600	5	\$15,270.00
ENB.PR.T	TSX	600	4	\$10,328.00
HBU	TSX	600	2	\$5,892.00
HFU	TSX	600	1	\$10,440.00
BCE.PR.C	TSX	600	5	\$11,074.00
WN.PR.C	TSX	600	5	\$12,868.00
CM.PR.O	TSX	600	5	\$12,763.00
XFH	TSX	600	1	\$14,766.00
TD.PF.D	TSX	600	3	\$12,788.00
BESG	TSX	600	3	\$9,684.00
OPS	TSX	600	5	\$1,433.00
PWF.PR.A	TSX	600	5	\$7,871.00
PPL.PR.E	TSX	600	4	\$12,079.00
CDB	Venture	500	1	\$250.00
MRS	Venture	500	1	\$87.50
HOLD	NEO	500	1	\$290.00
DIAM	TSX	500	1	\$82.50
PRA	TSX	500	3	\$12,458.00
FTS.PR.F	TSX	500	4	\$10,525.00
AKT.A	TSX	500	1	\$800.00
ECM	Venture	500	1	\$247.50
HIGH	Venture	500	1	\$340.00
OAM	Venture	500	1	\$300.00
VLNS	TSX	500	1	\$485.00
GWO.PR.R	TSX	500	4	\$9,959.00
CBH	TSX	500	2	\$8,486.00
BAM.PF.A	TSX	500	3	\$10,986.00
BLGV	CNSX	500	1	\$45.00
YNV	Venture	500	1	\$62.50
GWO.PR.T	TSX	500	4	\$10,714.00
UGE	Venture	500	1	\$450.00
BCE.PR.I	TSX	500	5	\$7,790.00
TD.PF.L	TSX	500	3	\$12,531.00
AMZN	NEO	500	5	\$6,798.00
KLD	Venture	500	1	\$345.00
MYCO	NEO	500	1	\$405.00
KIDZ	Venture	500	1	\$175.00
GSY	TSX	500	1	\$52,300.00
LIM	CNSX	500	1	\$350.00
AKMY	Venture	500	1	\$90.00
QCD	TSX	500	3	\$15,189.00
RISE	CNSX	500	1	\$250.00
TF	TSX	500	5	\$4,002.00
ALA.PR.U	TSX	500	4	\$12,164.00
BRF.PR.F	TSX	500	4	\$10,577.00
RECO	Venture	500	1	\$2,500.00
MRZ	Venture	500	1	\$290.00
KFR	Venture	500	1	\$100.00
PFSS	TSX	500	1	\$4,510.00
PCLO	Venture	500	1	\$200.00
STU	Venture	500	1	\$200.00
UX	CNSX	500	1	\$115.00
GOCO	CNSX	500	1	\$52.50
NOW	Venture	500	1	\$230.00
ZSP.U	TSX	500	3	\$21,071.00
FCCD	TSX	500	1	\$13,985.00
KOVO	Venture	500	1	\$110.00
MFC.PR.L	TSX	500	3	\$9,189.00

ATE	TSX	500	1	\$310.00
JUBA	CNSX	500	1	\$125.00
ECOM	Venture	500	1	\$90.00
MFC.PR.C	TSX	500	4	\$9,653.00
PBL	TSX	500	5	\$10,064.00
AEP	Venture	500	1	\$215.00
PPP	Venture	500	1	\$187.50
SOMA	Venture	500	1	\$155.00
GSP	Venture	500	1	\$97.50
BLM	Venture	500	1	\$160.00
PVS.PR.H	TSX	500	3	\$11,925.00
WISH	Venture	500	1	\$380.00
TRP.PR.D	TSX	500	3	\$9,063.00
PXC	TSX	500	3	\$16,355.00
CLU	NEO	500	3	\$20,787.00
TOT	TSX	500	2	\$3,591.00
CGL.C	TSX	500	2	\$9,579.00
HBOR	CNSX	500	1	\$175.00
VML	Venture	500	1	\$132.50
TGED	TSX	500	4	\$8,168.00
LIT	Venture	500	1	\$125.00
ARIS.WT	TSX	500	1	\$140.00
PWF.PR.P	TSX	500	5	\$7,155.00
BAM.PF.B	TSX	500	3	\$9,914.00
IPCI	TSX	500	1	\$62.50
IMP	TSX	500	1	\$222.50
PWF.PR.E	TSX	500	5	\$11,358.00
BAM.PF.I	TSX	500	4	\$13,009.00
MFC.PR.B	TSX	500	4	\$9,937.00
ENB.PR.D	TSX	500	4	\$9,043.00
NVLH	CNSX	500	1	\$50.00
MAXQ	NEO	500	1	\$65.00
POND	Venture	500	1	\$60.00
SFR	Venture	500	1	\$75.00
BGI.UN	TSX	500	4	\$3,002.00
WN.PR.E	TSX	500	4	\$10,022.00
LN	TSX	500	1	\$185.00
ZWA	TSX	500	3	\$11,667.00
CMAG	TSX	500	4	\$11,625.00
WUC	CNSX	500	1	\$560.00
CXF	TSX	500	1	\$4,735.00
NMI	Venture	500	1	\$82.50
RR	CNSX	500	1	\$140.00
CEM	Venture	500	1	\$135.00
XTR	TSX	500	4	\$5,168.00
GCG.A	TSX	500	1	\$14,170.00
TPU	TSX	500	4	\$14,072.00
ASG	Venture	500	1	\$265.00
QRC	TSX	500	1	\$330.00
BRO	Venture	500	1	\$247.50
CGO	TSX	500	5	\$35,690.00
FUEL	CNSX	500	1	\$92.50
SITI	NEO	500	1	\$9,980.00
ZPW	TSX	500	5	\$6,725.00
GCM.WT.B	TSX	500	1	\$640.00
IOU	Venture	500	1	\$92.50
MI.UN	TSX	400	4	\$5,878.00
VXC	TSX	400	1	\$16,924.00
TA.PR.D	TSX	400	3	\$5,851.00
DGS	TSX	400	3	\$1,998.00
FHI	TSX	400	1	\$4,624.00
ALA.PR.G	TSX	400	2	\$7,670.00

ECLY	TSX	400	4	\$4,563.00
ZEM	TSX	400	2	\$7,380.00
MFC.PR.J	TSX	400	3	\$9,260.00
ZUT	TSX	400	2	\$10,395.00
FCCB	TSX	400	3	\$8,794.00
HB.F.U	TSX	400	1	\$4,264.00
ZWG	TSX	400	3	\$10,862.00
PWF.PR.O	TSX	400	4	\$9,574.00
SMT	TSX	400	4	\$390.00
BPO.PR.A	TSX	400	3	\$6,862.00
FSL	TSX	400	2	\$6,599.00
VCB	TSX	400	4	\$9,099.00
FFH.PR.E	TSX	400	3	\$6,157.00
VCM	TSX	400	2	\$6,536.00
HME	Venture	400	2	\$600.00
CWB.PR.B	TSX	400	3	\$8,182.00
ERE.UN	TSX	400	4	\$1,449.00
RY.PR.J	TSX	400	2	\$8,550.00
EMA.PR.J	TSX	400	3	\$10,042.00
POW.PR.D	TSX	400	3	\$8,381.00
FTN.PR.A	TSX	400	4	\$4,031.00
NPI.PR.C	TSX	400	3	\$9,536.00
FFH.PR.K	TSX	400	3	\$8,430.00
EQL.F	TSX	400	3	\$9,931.00
MREL	TSX	400	1	\$5,036.00
FFH.PR.C	TSX	400	4	\$8,312.00
PDF	TSX	400	2	\$12,006.00
OIII	Venture	400	1	\$720.00
BPO.PR.N	TSX	400	3	\$6,237.00
PFLS	TSX	400	3	\$5,434.00
EAGB	NEO	400	4	\$4,074.00
RY.PR.Z	TSX	400	2	\$8,514.00
BAM.PR.Z	TSX	400	4	\$9,349.00
MDA	TSX	400	2	\$3,108.00
NBLY	TSX	400	4	\$9,480.00
EMA.PR.F	TSX	400	2	\$7,764.00
PSB	TSX	400	4	\$6,703.00
ARTG	Venture	400	3	\$1,710.00
BCE.PR.J	TSX	400	2	\$7,340.00
HBD	TSX	400	2	\$5,324.00
BMO.PR.F	TSX	400	2	\$10,237.00
XST	TSX	400	3	\$31,835.00
CFF	TSX	400	2	\$820.00
HBLK	TSX	400	1	\$3,944.00
REM	NEO	400	1	\$5,636.00
MFC.PR.I	TSX	400	3	\$9,815.00
BPO.PR.P	TSX	400	4	\$6,454.00
ANRG	TSX	400	4	\$2,876.00
EQL	TSX	400	4	\$10,772.00
BAM.PR.C	TSX	400	4	\$5,231.00
CRT.UN	TSX	400	4	\$6,478.00
CIU.PR.A	TSX	400	3	\$7,724.00
GWO.PR.L	TSX	400	3	\$9,378.00
TSLA	NEO	400	3	\$8,803.00
FCIG	TSX	400	3	\$8,956.00
CM.PR.S	TSX	400	2	\$9,260.00
XEN	TSX	300	3	\$8,248.00
ZDJ	TSX	300	3	\$14,834.00
MUS	TSX	300	2	\$9,175.00
ZIC	TSX	300	1	\$5,055.00
ELF.PR.H	TSX	300	2	\$6,968.00
FTS.PR.H	TSX	300	2	\$4,256.00

GWO.PR.N	TSX	300	2	\$4,260.00
BEP.PR.G	TSX	300	2	\$7,502.00
SLF.PR.E	TSX	300	3	\$5,819.00
SLF.PR.C	TSX	300	2	\$5,766.00
POW.PR.C	TSX	300	3	\$7,237.00
POW.PR.G	TSX	300	2	\$7,022.00
CYBR	TSX	300	3	\$11,250.00
BCE.PR.A	TSX	300	2	\$5,546.00
SOT.UN	TSX	300	2	\$1,333.00
BCE.PR.E	TSX	300	3	\$5,480.00
PPTA	TSX	300	3	\$1,048.00
CMAR	TSX	300	1	\$5,592.00
BDI	TSX	300	3	\$979.00
PWF.PR.G	TSX	300	3	\$7,354.00
BCE.PR.Y	TSX	300	3	\$5,503.00
TRP.PR.G	TSX	300	2	\$5,931.00
XEM	TSX	300	1	\$8,424.00
BMO.PR.D	TSX	300	1	\$7,482.00
HFD	TSX	300	2	\$1,805.00
DPRO	CNSX	300	3	\$339.00
EBNK	TSX	300	3	\$2,354.00
BRF.PR.C	TSX	300	3	\$5,892.00
FFH.PR.I	TSX	300	3	\$5,124.00
BPO.PR.I	TSX	300	2	\$6,363.00
HITI	Venture	300	3	\$818.00
BPO.PR.E	TSX	300	3	\$6,159.00
XQB	TSX	300	2	\$5,549.00
ZCS.L	TSX	300	2	\$6,401.00
HUG	TSX	300	2	\$4,218.00
FCUD	TSX	300	3	\$8,445.00
XIG	TSX	300	3	\$6,286.00
EMA.PR.C	TSX	300	2	\$6,080.00
FTS.PR.G	TSX	300	3	\$5,907.00
ENB.PF.U	TSX	300	2	\$7,255.00
BCE.PR.Q	TSX	300	2	\$6,151.00
TRP.PR.C	TSX	300	2	\$3,886.00
TD.PF.E	TSX	300	2	\$6,315.00
SII	TSX	300	3	\$13,330.00
BMO.PR.W	TSX	300	2	\$6,417.00
LFE.PR.B	TSX	300	2	\$2,950.00
BAM.PR.X	TSX	300	2	\$5,485.00
GWO.PR.Q	TSX	300	3	\$6,392.00
PIC.A	TSX	300	3	\$2,178.00
CLU.C	NEO	300	1	\$14,511.00
CCS.PR.C	TSX	300	2	\$6,521.00
TRP.PR.B	TSX	300	2	\$3,828.00
TA.PR.F	TSX	300	2	\$6,265.00
RY.PR.M	TSX	300	2	\$6,289.00
CPX.PR.E	TSX	300	2	\$6,478.00
ZUE	TSX	300	2	\$16,287.00
FIH.U	TSX	200	2	\$2,208.00
IGB	TSX	200	1	\$3,438.00
ET	TSX	200	1	\$2,548.00
FCIQ	TSX	200	2	\$5,637.00
WN.PR.D	TSX	200	2	\$4,284.00
ENB.PR.N	TSX	200	2	\$3,763.00
EMX	Venture	200	2	\$481.00
TRP.PR.E	TSX	200	2	\$3,489.00
HGRO	TSX	200	1	\$2,440.00
ZBK	TSX	200	2	\$5,739.00
WSGB	NEO	200	2	\$4,596.00
HXX	TSX	200	2	\$6,022.00

ELF.PR.G	TSX	200	2	\$3,934.00
ZDI	TSX	200	2	\$3,568.00
XBAL	TSX	200	1	\$4,734.00
PPL.PF.E	TSX	200	1	\$4,796.00
CVE.PR.A	TSX	200	1	\$3,000.00
NA.PR.G	TSX	200	2	\$4,730.00
ALYA	TSX	200	2	\$585.00
CM.PR.Y	TSX	200	1	\$5,080.00
TA.PR.J	TSX	200	1	\$4,572.00
BPYP.PR.A	TSX	200	2	\$5,158.00
PMM	TSX	200	1	\$3,782.00
ENB.PF.C	TSX	200	2	\$3,469.00
PPL.PF.A	TSX	200	2	\$4,765.00
HCLN	TSX	200	1	\$2,524.00
RCI.A	TSX	200	1	\$11,900.00
BAM.PR.R	TSX	200	1	\$3,366.00
FCIG.U	TSX	200	2	\$3,436.00
BCE.PR.M	TSX	200	1	\$3,000.00
CPX.PR.K	TSX	200	1	\$5,074.00
PLC	TSX	200	1	\$6,728.00
HXS	TSX	200	1	\$10,032.00
VMO	TSX	200	2	\$7,800.00
POW.PR.B	TSX	200	2	\$4,377.00
BAM.PR.K	TSX	200	2	\$2,610.00
ZMT	TSX	200	2	\$8,248.00
PSYK	NEO	200	1	\$578.00
DANC	TSX	200	1	\$4,270.00
FCIV	TSX	200	1	\$4,764.00
MFC.PR.N	TSX	200	2	\$3,738.00
TQGD	TSX	200	2	\$2,889.00
CINF	TSX	200	2	\$4,476.00
FXM	TSX	200	1	\$3,912.00
DXN	TSX	200	1	\$3,872.00
GDV.PR.A	TSX	200	2	\$1,989.00
RY.PR.N	TSX	200	2	\$4,720.00
ZGQ	TSX	200	2	\$8,401.00
PID	TSX	200	1	\$3,552.00
CRDL	TSX	200	2	\$324.00
PRN	TSX	200	2	\$1,927.00
ZGB	TSX	200	2	\$9,009.00
DXW	TSX	200	1	\$3,690.00
BBUC	TSX	200	2	\$5,960.00
CU.PR.H	TSX	200	1	\$4,380.00
AZ	Venture	200	2	\$740.00
ENB.PR.A	TSX	200	1	\$4,526.00
LCFS	TSX	200	2	\$2,048.00
GTMS	TSX	200	2	\$346.00
ORC.B	Venture	200	2	\$1,017.00
CPX.PR.A	TSX	200	2	\$2,974.00
SBC	TSX	200	1	\$2,284.00
FFH.PR.G	TSX	200	2	\$3,147.00
PPL.PR.A	TSX	200	1	\$3,850.00
PXS	TSX	200	2	\$6,770.00
BAM.PR.M	TSX	200	1	\$3,870.00
TRP.PR.F	TSX	200	2	\$3,253.00
FTS.PR.K	TSX	200	2	\$3,659.00
WED	Venture	200	1	\$474.00
ENB.PR.V	TSX	200	1	\$4,724.00
HISA	NEO	200	1	\$10,008.00
VCIP	TSX	200	1	\$4,868.00
EMA.PR.E	TSX	200	1	\$3,812.00

CF.PR.A	TSX	200	1	\$3,280.00
BDT	TSX	200	2	\$1,500.00
MWD	TSX	200	1	\$4,950.00
MGRO	CNSX	200	2	\$614.00
TQCD	TSX	200	2	\$2,857.00
BLCO	TSX	200	2	\$4,330.00
IFC.PR.C	TSX	200	2	\$3,845.00
IFC.PR.F	TSX	200	1	\$4,538.00
XEXP	TSX	200	1	\$7,602.00
IBG	TSX	200	1	\$2,984.00
L.PR.B	TSX	200	1	\$4,860.00
ORA	TSX	200	1	\$1,440.00
ETC	TSX	100	1	\$436.00
XMD	TSX	100	1	\$2,734.00
INE.PR.A	TSX	100	1	\$1,575.00
ZWH.U	TSX	100	1	\$2,206.00
XDGH	TSX	100	1	\$2,315.00
ZUD	TSX	100	1	\$2,547.00
PVS.PR.I	TSX	100	1	\$2,500.00
ILGB	TSX	100	1	\$863.00
VIDY	TSX	100	1	\$2,291.00
XHD	TSX	100	1	\$3,044.00
TBL	TSX	100	1	\$238.00
INE.PR.C	TSX	100	1	\$2,370.00
FCIM	TSX	100	1	\$793.00
XCG	TSX	100	1	\$3,901.00
RUD	TSX	100	1	\$4,361.00
MWMN	NEO	100	1	\$3,594.00
XGI	TSX	100	1	\$3,617.00
STPL	TSX	100	1	\$2,395.00
FFH.PR.F	TSX	100	1	\$1,638.00
PPL.PR.S	TSX	100	1	\$2,273.00
ENB.PR.F	TSX	100	1	\$1,836.00
ZZZD	TSX	100	1	\$2,466.00
CU.PR.D	TSX	100	1	\$2,117.00
HMUS	NEO	100	1	\$261.00
XEH	TSX	100	1	\$2,605.00
NAHF	NEO	100	1	\$1,192.00
MNS	TSX	100	1	\$1,412.00
QXM	TSX	100	1	\$2,233.00
PWF.PR.K	TSX	100	1	\$2,047.00
CSD	TSX	100	1	\$1,522.00
CIC	TSX	100	1	\$1,159.00
PPL.PR.C	TSX	100	1	\$1,922.00
ISV	TSX	100	1	\$1,976.50
LB.PR.H	TSX	100	1	\$1,880.00
BGU	TSX	100	1	\$3,082.00
XCNS	TSX	100	1	\$1,983.00
BBD.PR.D	TSX	100	1	\$1,825.00
BEP.PR.M	TSX	100	1	\$2,405.00
ESGB	TSX	100	1	\$2,610.00
BBD.PR.C	TSX	100	1	\$1,751.00
TCSB	TSX	100	1	\$1,431.00
CHB	TSX	100	1	\$1,516.00
SCGR	NEO	100	1	\$908.00
ZDY	TSX	100	1	\$3,407.00
HBB	TSX	100	1	\$4,456.00
XSTH	TSX	100	1	\$3,817.00
RS	TSX	100	1	\$1,450.00
ADN	TSX	100	1	\$1,755.00
BCE.PR.R	TSX	100	1	\$1,514.00

ZCU	TSX	100	1	\$1,895.00
III	TSX	100	1	\$260.00
GWO.PR.H	TSX	100	1	\$2,040.00
CDAY	TSX	100	1	\$6,415.00
RID	TSX	100	1	\$1,991.00
HFG	TSX	100	1	\$1,956.00
TECK.A	TSX	100	1	\$3,101.00
DQI	TSX	100	1	\$2,503.00
BCE.PR.T	TSX	100	1	\$1,911.00
HCON	TSX	100	1	\$1,161.00
SLF.PR.J	TSX	100	1	\$1,569.00
SPPP	TSX	100	1	\$1,737.00
VA	TSX	100	1	\$3,096.00
BAM.PR.E	TSX	100	1	\$1,801.00
AIM.PR.C	TSX	100	1	\$2,285.00
EFN.PR.C	TSX	100	1	\$2,551.00
CNCC	TSX	100	1	\$629.00
ZBAL	TSX	100	1	\$3,174.00
HMMJ	TSX	100	1	\$357.00
APR.UN	TSX	100	1	\$1,278.00
NETZ.WT.B	NEO	100	1	\$124.00
ZNQ	TSX	100	1	\$4,936.00
DRUG	CNSX	100	1	\$115.00
CALL	TSX	100	1	\$1,596.00
TH	TSX	100	1	\$260.00
EMV.B	TSX	100	1	\$2,336.00
CMG	TSX	100	1	\$439.00
ENB.PR.H	TSX	100	1	\$1,686.00
CWB.PR.D	TSX	100	1	\$2,586.00
MGB	TSX	100	1	\$1,650.00
HWO	TSX	100	1	\$142.00
GWO.PR.S	TSX	100	1	\$2,175.00
MFC.PR.M	TSX	100	1	\$1,854.00
ZWT	TSX	100	1	\$2,503.00
DXB	TSX	100	1	\$1,806.00
FTS.PR.I	TSX	100	1	\$1,515.00
REAX	Venture	100	1	\$203.00
IAF.PR.I	TSX	100	1	\$2,385.00
PCOR	TSX	100	1	\$1,770.00
NREA	TSX	100	1	\$1,834.00
CGLO	TSX	100	1	\$2,038.00
XMM	TSX	100	1	\$2,548.00
LAS.A	TSX	100	1	\$11,200.00
XTD	TSX	100	1	\$508.00
TOY	TSX	100	1	\$4,351.00
CWO	NEO	100	1	\$3,021.00
IFC.PR.E	TSX	100	1	\$2,168.00
BAM.PF.D	TSX	100	1	\$2,024.00
HYBR	TSX	100	1	\$847.00
PVS.PR.F	TSX	100	1	\$2,505.00
XXM	TSX	100	1	\$1,119.00
CU.PR.C	TSX	100	1	\$2,090.00
BITC.U	TSX	100	1	\$581.00
ZGD	TSX	100	1	\$5,635.00
BTCQ.U	TSX	100	1	\$323.00
GFP	TSX	100	1	\$166.00