

Trading Activity for July 22nd, 2022

Volume
40,018,078.00

Trades
89,579.00

Value
\$346,133,690.53

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
WM	TSX	1,771,000	226	\$261,165.00
HND	TSX	1,277,200	605	\$2,040,182.50
LUFF	CNSX	782,000	28	\$18,595.00
XLY	TSX	722,000	48	\$55,790.00
HUT	TSX	701,500	4,063	\$1,907,965.00
CMC	Venture	613,000	38	\$37,185.00
AGRA	CNSX	579,000	20	\$15,130.00
UEX	TSX	563,500	458	\$196,362.50
XEG	TSX	550,400	540	\$7,711,814.00
ATH	TSX	502,900	414	\$1,073,677.00
AOT	TSX	484,000	155	\$169,285.00
SBBC	Venture	449,500	231	\$145,295.00
DML	TSX	422,400	1,056	\$590,533.00
CEI	Venture	396,000	201	\$302,005.00
XIU	TSX	334,100	296	\$9,740,575.50
TCF	CNSX	324,500	32	\$70,602.50
K	TSX	309,200	738	\$1,322,494.00
ABX	TSX	297,000	2,028	\$5,932,695.00
TAL	Venture	293,500	107	\$171,775.00
FCU	TSX	289,000	240	\$181,237.50
MFC	TSX	285,900	1,421	\$6,428,024.00
HEXO	TSX	274,500	475	\$71,680.00
CPG	TSX	274,000	1,052	\$2,491,989.50
OGC	TSX	263,400	1,195	\$626,671.50
STND	Venture	263,000	23	\$21,160.00
GXU	Venture	246,000	155	\$64,575.00
PQE	Venture	236,500	31	\$52,187.50
NGD	TSX	235,000	169	\$218,220.00
HOD	TSX	234,600	56	\$575,052.00
HSD	TSX	234,000	116	\$1,886,298.50
BTO	TSX	233,500	447	\$996,605.00
MM	CNSX	231,000	5	\$4,270.00
ABRA	Venture	220,500	63	\$55,140.00
AR	TSX	218,500	295	\$90,835.00
WEED	TSX	218,400	865	\$735,741.50
BTE	TSX	207,500	533	\$1,291,742.00
LQID	CNSX	207,000	4	\$12,390.00
ZEB	TSX	197,600	323	\$6,822,193.50
FF	TSX	197,000	119	\$47,645.00
CS	TSX	197,000	1,058	\$505,350.50
EDT	TSX	182,000	44	\$100,175.00
HQU	TSX	181,400	304	\$2,017,269.00
SU	TSX	173,600	1,436	\$6,949,511.00
AAZ	Venture	172,000	13	\$9,460.00
CVE	TSX	171,800	1,253	\$3,786,060.50
NXE	TSX	171,477	221	\$817,498.64

AUCU	CNSX	168,500	6	\$18,562.50
CMMC	TSX	165,100	359	\$234,277.00
RHT	Venture	158,500	75	\$88,100.00
SILO	CNSX	154,000	31	\$22,865.00
OPW	Venture	154,000	13	\$11,750.00
LUN	TSX	151,400	892	\$1,123,629.00
CNQ	TSX	151,215	1,347	\$9,790,166.10
KRR	TSX	151,200	451	\$448,724.50
MEGA	CNSX	149,000	8	\$9,685.00
HQD	TSX	139,000	170	\$1,081,670.50
RGD	Venture	139,000	29	\$37,715.00
CSTR	Venture	138,000	8	\$6,930.00
RUP	Venture	131,700	5	\$527,616.00
ACB	TSX	131,600	441	\$241,788.50
DLR.U	TSX	130,900	29	\$1,317,191.00
MNO	TSX	127,500	34	\$61,235.00
NCU	TSX	124,000	44	\$33,405.00
CXB	TSX	123,200	275	\$130,412.50
LGD	TSX	122,000	57	\$61,295.00
SCZ	Venture	121,000	50	\$48,622.50
DMGI	Venture	120,000	55	\$41,755.00
FM	TSX	119,000	1,087	\$2,368,248.00
CP	TSX	118,100	925	\$11,292,323.00
GXE	TSX	117,700	221	\$132,005.50
PGM	Venture	117,500	35	\$15,345.00
NXO	Venture	114,000	22	\$11,290.00
XFN	TSX	113,300	136	\$5,026,549.00
SBB	TSX	111,500	181	\$113,010.00
BTCC.B	TSX	109,900	224	\$481,574.00
KTN	Venture	108,500	23	\$11,997.50
WNDR	TSX	106,000	58	\$52,170.00
HUV	TSX	105,700	325	\$975,182.00
AEM	TSX	105,000	1,026	\$5,559,531.50
BB	TSX	102,610	701	\$792,455.70
MMEN	CNSX	102,000	25	\$7,650.00
VLI	Venture	100,000	22	\$7,405.00
TECK.B	TSX	98,900	937	\$3,381,178.00
XRE	TSX	96,400	160	\$1,669,114.00
BITF	TSX	95,900	128	\$169,557.00
ETHX.B	TSX	94,400	185	\$701,818.50
MEG	TSX	93,000	748	\$1,534,344.00
DM	Venture	93,000	13	\$11,197.50
TVE	TSX	93,000	238	\$377,080.50
MAI	Venture	92,500	43	\$46,375.00
AYR.A	CNSX	90,400	97	\$662,671.00
ALCU	CNSX	90,000	26	\$34,470.00
BRC	Venture	89,500	60	\$57,995.00
TLG	TSX	88,000	64	\$47,115.00
MPM	Venture	85,500	20	\$22,207.50
AC	TSX	84,700	676	\$1,440,604.00
AXU	TSX	83,500	63	\$48,390.00
MOZ	TSX	83,500	301	\$126,521.00
DEFI	NEO	82,500	33	\$38,332.50
USA	TSX	80,500	104	\$50,085.00
TKO	TSX	77,900	280	\$101,329.00
CURA	CNSX	77,800	293	\$612,932.00
XUS.U	TSX	77,800	148	\$3,894,308.00
ARX	TSX	77,000	684	\$1,231,506.00
BTCX.B	TSX	76,000	119	\$336,768.00
RY	TSX	72,900	714	\$9,029,399.50
ZPR	TSX	72,700	183	\$713,381.00

BCE	TSX	70,900	64	\$54,370.00
POWR	Venture	70,500	26	\$63,600.00
BTCC	CNSX	70,300	122	\$324,104.50
CANN	TSX	70,000	6	\$2,800.00
VERT	CNSX	69,500	12	\$7,950.00
CVV	Venture	68,000	33	\$31,797.50
GGD	Venture	67,300	265	\$127,657.00
WRR	TSX	67,000	10	\$2,595.00
NTR	Venture	66,400	575	\$6,803,735.00
ENB	TSX	65,800	594	\$3,645,706.50
FSY	TSX	63,500	63	\$41,677.50
FIND	TSX	63,500	50	\$45,355.00
EIT.UN	Venture	63,000	182	\$784,172.00
ALLI	TSX	62,500	69	\$59,825.00
NKG	Venture	62,000	27	\$19,880.00
OGI	Venture	61,900	108	\$85,111.50
WCP	TSX	61,100	371	\$546,215.00
MGG	TSX	61,000	20	\$11,720.00
CULT	Venture	61,000	29	\$4,435.00
FFNT	CNSX	60,000	45	\$48,495.00
ERF	CNSX	59,600	583	\$972,596.50
XSP	TSX	59,500	101	\$2,526,140.50
VET	TSX	58,800	443	\$1,695,659.00
ALTA	TSX	58,000	11	\$8,310.00
BNS	Venture	57,800	559	\$4,338,876.50
BLDP	TSX	57,500	376	\$528,286.00
AFM	TSX	57,500	61	\$42,935.00
SHOP	Venture	56,900	451	\$2,759,030.00
FVI	TSX	56,700	129	\$189,103.00
AQN	TSX	56,700	466	\$978,497.00
MUX	TSX	56,500	71	\$25,002.50
IPG	TSX	56,000	4	\$4,200.00
NILI	Venture	56,000	8	\$2,195.00
T	Venture	54,800	423	\$1,578,226.00
KDA	TSX	53,500	10	\$5,255.00
TRP	Venture	53,200	470	\$3,636,640.00
MGA	TSX	53,000	22	\$11,093.75
LOU	TSX	52,500	23	\$32,320.00
BSX	Venture	51,500	23	\$16,407.50
DIAM	TSX	51,000	16	\$6,930.00
ZAIR	TSX	50,500	8	\$9,870.00
LAM	CNSX	50,000	35	\$21,412.50
ATD	TSX	49,200	342	\$2,633,737.00
POW	TSX	49,200	460	\$1,679,236.50
SOU	TSX	49,000	36	\$37,055.00
TD	Venture	48,300	426	\$3,960,863.50
WDO	TSX	48,000	476	\$455,677.00
BCE	TSX	47,700	453	\$3,007,290.00
VAB	TSX	47,500	96	\$1,093,533.50
JRV	TSX	47,500	37	\$18,742.50
GLXY	Venture	47,200	151	\$331,023.00
DAN	TSX	47,000	36	\$23,105.00
TOY	Venture	46,927	13	\$2,341,159.30
LI	TSX	46,800	152	\$104,904.00
CIA	Venture	46,600	315	\$206,629.00
HFR	TSX	46,400	12	\$451,878.50
HSU	TSX	46,400	65	\$662,502.00
CIX	TSX	45,900	393	\$675,889.00
EU	TSX	45,400	165	\$50,542.50
CM	Venture	45,100	433	\$2,837,237.50
TLO	TSX	45,000	20	\$20,092.50

GTE	TSX	44,700	83	\$66,821.00
CL	CNSX	44,600	215	\$206,910.00
GSP	Venture	44,500	13	\$7,510.00
PPL	TSX	44,400	433	\$2,066,020.00
TLRY	TSX	44,400	168	\$203,040.00
VUL	Venture	44,000	16	\$17,135.00
EPL	Venture	43,500	8	\$6,950.00
WELL	TSX	42,700	163	\$142,274.00
EFN	TSX	42,500	315	\$602,462.00
NVO	TSX	42,500	24	\$21,132.50
TCW	TSX	41,800	190	\$137,145.50
GSV	TSX	41,500	44	\$16,905.00
GLDC	Venture	41,500	28	\$28,250.00
IMO	TSX	41,400	411	\$2,334,979.00
TM	Venture	41,000	11	\$7,985.00
VDY	TSX	40,600	74	\$1,696,566.00
GRAT	Venture	40,500	20	\$10,520.00
WRG	TSX	40,000	10	\$1,350.00
CPAU	Venture	39,500	39	\$17,672.50
NEV	Venture	39,000	16	\$6,590.00
SLF	TSX	38,700	360	\$2,210,496.00
MN	Venture	38,500	8	\$8,485.00
H	TSX	38,200	371	\$1,329,060.00
WLLW	TSX	38,000	4	\$5,835.00
GSVR	Venture	38,000	19	\$12,392.50
FTS	TSX	38,000	338	\$2,268,677.50
RSLV	Venture	38,000	19	\$11,592.50
PTU	Venture	38,000	4	\$2,470.00
OSK	TSX	37,700	204	\$101,648.00
MTL	TSX	37,500	363	\$516,769.50
CCO	TSX	37,400	343	\$1,100,060.00
HNU	TSX	37,400	129	\$1,111,766.00
CODE	CNSX	37,000	3	\$1,170.00
SSV	Venture	37,000	11	\$7,280.00
HBM	TSX	37,000	239	\$164,122.00
BHC	TSX	36,700	353	\$418,840.50
LSPD	TSX	36,600	221	\$973,735.00
GSQ	CNSX	36,500	13	\$3,490.00
RIO	Venture	36,500	12	\$6,642.50
MMED	NEO	36,000	67	\$34,555.00
TECT	Venture	36,000	5	\$2,160.00
IBG	TSX	35,900	197	\$691,900.00
DLR	TSX	35,600	20	\$461,194.50
VXTR	Venture	35,500	31	\$17,282.50
SX	CNSX	35,500	5	\$5,890.00
CSO	Venture	35,500	17	\$8,902.50
TXP	TSX	35,500	20	\$30,550.00
CCHW	CNSX	35,200	110	\$83,895.00
NUG	Venture	35,000	4	\$1,685.00
BIR	TSX	35,000	193	\$312,698.00
AUSA	CNSX	35,000	3	\$2,145.00
HWX	TSX	34,700	343	\$195,468.00
CNR	TSX	34,500	344	\$5,162,361.00
BMO.PR.D	TSX	34,400	19	\$866,880.00
MG	TSX	34,200	330	\$2,702,134.00
PSI	TSX	34,200	317	\$489,791.00
SLVR	Venture	34,000	8	\$11,080.00
EQTY	Venture	34,000	4	\$2,630.00
AH	TSX	34,000	7	\$2,295.00
IMG	TSX	33,600	114	\$63,273.00
LTH	Venture	33,500	22	\$33,410.00

PMET	Venture	33,500	49	\$87,962.00
EMO	Venture	33,500	31	\$30,195.00
GMV	Venture	33,000	8	\$2,525.00
PMC	CNSX	33,000	11	\$1,755.00
VZLA	Venture	32,700	37	\$43,232.00
CRE	Venture	32,700	66	\$44,184.00
HHL	TSX	32,600	71	\$264,253.00
VPT	Venture	32,500	10	\$7,707.50
VSBY	CNSX	32,500	25	\$10,222.50
SMT	TSX	32,500	51	\$27,745.00
OTEX	TSX	32,500	297	\$1,700,113.00
VO	Venture	32,500	17	\$10,580.00
DIR.UN	TSX	32,500	292	\$401,334.00
ZAG	TSX	32,449	28	\$452,807.04
BMO	TSX	32,200	312	\$4,030,776.00
FBTC	TSX	32,200	112	\$327,940.00
PLTH	CNSX	32,100	106	\$67,400.00
SKYG	Venture	32,000	4	\$1,285.00
FVL	TSX	32,000	16	\$14,530.00
GOLD	TSX	31,800	87	\$38,359.00
YRI	TSX	31,800	148	\$193,279.00
DV	Venture	31,500	15	\$18,730.00
IIP.UN	TSX	31,200	256	\$400,602.00
XBB	TSX	31,100	81	\$877,705.00
ESAU	CNSX	31,000	4	\$2,580.00
PKT	Venture	31,000	22	\$29,830.00
EGT	Venture	31,000	15	\$7,797.50
BAM.A	TSX	30,600	282	\$1,891,915.00
TER	CNSX	30,200	151	\$107,247.00
VFV	TSX	30,100	172	\$2,735,009.00
NAM	Venture	30,000	7	\$1,900.00
VERS	NEO	30,000	14	\$30,465.00
ETHH.B	TSX	29,900	95	\$215,555.50
HXD	TSX	29,800	19	\$232,103.00
TXG	TSX	29,700	267	\$274,413.00
BABY	TSX	29,500	14	\$17,110.00
DFN	TSX	29,400	188	\$220,407.00
CPD	TSX	29,400	120	\$347,773.00
YGR	TSX	29,400	252	\$79,082.00
VIK	CNSX	29,000	14	\$15,245.00
SMU.UN	TSX	29,000	248	\$515,106.00
RVV	CNSX	29,000	12	\$12,395.00
EOG	Venture	29,000	12	\$14,435.00
PRTI	CNSX	29,000	1	\$870.00
LAC	TSX	28,800	285	\$867,128.00
EBIT	TSX	28,500	73	\$318,333.00
PEA	TSX	28,200	32	\$27,476.00
RCI.B	TSX	28,100	270	\$1,692,296.00
HAVN	CNSX	28,000	5	\$1,465.00
GENM	TSX	28,000	15	\$16,110.00
CEU	TSX	28,000	141	\$68,217.50
HED	TSX	28,000	15	\$69,855.00
LMR	Venture	28,000	2	\$1,265.00
DGS.PR.A	TSX	27,600	11	\$270,757.00
DKL	Venture	27,500	12	\$8,935.00
GPR	TSX	27,500	13	\$4,277.50
ELD	TSX	27,100	261	\$204,509.50
IPOT	CNSX	27,000	2	\$1,485.00
HOU	TSX	27,000	34	\$605,002.00
NINE	CNSX	26,500	7	\$5,440.00
BHSC	CNSX	26,500	8	\$6,690.00

RAID	CNSX	26,500	11	\$4,683.50
SAE	Venture	26,400	94	\$38,534.50
WEF	TSX	26,000	8	\$8,382.50
OM	Venture	26,000	11	\$6,905.00
QNC	Venture	26,000	23	\$8,600.00
BIGG	CNSX	26,000	8	\$18,580.00
GTWO	Venture	26,000	3	\$1,610.00
DELT	CNSX	26,000	249	\$886,648.00
SJR.B	TSX	25,600	20	\$19,385.00
CWEB	TSX	25,500	8	\$5,397.50
HALO	NEO	25,500	8	\$8,925.00
SPOT	Venture	25,500	8	\$8,925.00
U.UN	TSX	25,400	161	\$350,544.00
BEPC	TSX	25,200	232	\$1,235,292.00
TOU	TSX	25,000	249	\$1,732,701.00
PDM	Venture	25,000	8	\$3,462.50
SGI	Venture	25,000	9	\$16,260.00
RHC	Venture	25,000	15	\$8,210.00
CAR.UN	TSX	24,900	247	\$1,160,488.00
EFX	TSX	24,900	207	\$132,469.00
PMIF	TSX	24,900	42	\$449,005.00
RECO	Venture	24,800	101	\$110,280.00
GLO	TSX	24,300	111	\$71,707.50
ALS	TSX	24,300	145	\$400,503.00
GTII	CNSX	24,200	115	\$320,002.00
GWO	TSX	24,000	224	\$735,742.00
STH	Venture	24,000	9	\$4,472.50
VIPR	Venture	24,000	15	\$5,155.00
ERTH	CNSX	24,000	6	\$3,895.00
BBB	Venture	24,000	14	\$3,455.00
CHM	CNSX	24,000	3	\$990.00
QYOU	Venture	24,000	5	\$3,365.00
IPCO	TSX	23,900	16	\$319,548.00
SW	TSX	23,800	233	\$755,749.00
QSR	TSX	23,700	207	\$1,595,207.00
BTCC.U	TSX	23,600	41	\$101,199.00
EMA	TSX	23,500	225	\$1,407,859.00
CBIT	Venture	23,500	8	\$4,940.00
MPVD	TSX	23,500	7	\$11,492.50
VGCX	TSX	23,300	213	\$216,920.00
UNI	TSX	23,300	1	\$57,085.00
ASTL	TSX	23,200	140	\$284,132.00
IFC	TSX	23,200	193	\$4,150,396.00
CGN	CNSX	23,000	8	\$7,362.50
BLOX	CNSX	23,000	3	\$690.00
PMZ.UN	TSX	22,600	43	\$291,961.00
MAW	TSX	22,500	9	\$2,150.00
GRN	TSX	22,500	15	\$14,955.00
HR.UN	TSX	22,400	203	\$291,505.50
EQX	TSX	22,300	164	\$117,841.00
ETHH	TSX	22,200	58	\$149,734.00
URE	TSX	22,100	87	\$30,297.00
XUS	TSX	22,100	55	\$1,401,616.00
LUC	TSX	22,000	10	\$14,030.00
SKP	Venture	22,000	5	\$1,440.00
TIUM.U	CNSX	22,000	39	\$3,960.00
AMK	Venture	22,000	4	\$3,850.00
TRUL	CNSX	21,800	44	\$374,811.00
WFG	TSX	21,700	217	\$2,717,951.00
SPB	TSX	21,600	210	\$246,608.00
SKE	TSX	21,600	90	\$138,703.00
SMY	Venture	21,500	4	\$2,320.00
BIP.UN	TSX	21,200	209	\$1,062,727.50

HXT	TSX	21,100	65	\$976,427.00
JUSH	CNSX	21,100	83	\$56,718.00
CR	TSX	21,000	142	\$101,137.00
FUU	Venture	21,000	5	\$1,575.00
MRM	CNSX	21,000	1	\$1,050.00
WMG	Venture	21,000	7	\$3,420.00
SNC	TSX	20,600	141	\$506,250.00
CDPR	CNSX	20,500	5	\$4,402.50
SME	Venture	20,500	2	\$2,562.50
LIT	Venture	20,500	14	\$4,545.00
NA	TSX	20,400	178	\$1,818,093.00
SAP	TSX	20,300	203	\$639,186.00
DOL	TSX	20,300	200	\$1,566,500.00
NGT	TSX	20,200	202	\$1,349,310.00
KEY	TSX	20,100	198	\$625,822.00
DELC	CNSX	20,000	3	\$1,150.00
FFOX	Venture	20,000	10	\$3,122.50
SMN	Venture	20,000	1	\$3,600.00
CBDT	CNSX	20,000	10	\$1,470.00
DOS	Venture	20,000	1	\$600.00
IGX	TSX	20,000	11	\$5,080.00
JOR	Venture	20,000	3	\$1,550.00
MWX	Venture	20,000	1	\$700.00
FKM	Venture	20,000	2	\$1,375.00
BSK	Venture	20,000	3	\$3,085.00
MKT	Venture	20,000	2	\$1,125.00
PNE	TSX	19,900	42	\$31,650.00
CJ	TSX	19,800	120	\$149,989.00
ETHR	TSX	19,800	46	\$142,447.00
DSV	Venture	19,800	65	\$20,813.00
PEY	TSX	19,600	193	\$247,272.00
DFN.PR.A	TSX	19,500	53	\$189,647.00
GDNP	Venture	19,500	8	\$8,145.00
APGO	Venture	19,500	6	\$4,210.00
CJR.B	TSX	19,400	148	\$72,738.50
HPR	TSX	19,300	38	\$156,253.00
CGX	TSX	19,200	77	\$215,896.00
FIE	TSX	19,200	31	\$132,750.50
ADD	Venture	19,000	2	\$1,740.00
DMX	Venture	19,000	9	\$1,742.50
TRG	CNSX	19,000	3	\$1,235.00
CG	TSX	18,900	185	\$146,379.50
GIL	TSX	18,800	188	\$696,564.00
EMP.A	TSX	18,800	184	\$744,864.00
SVM	TSX	18,700	109	\$57,623.00
FR	TSX	18,700	110	\$166,339.00
NWH.UN	TSX	18,700	153	\$240,054.00
LITH	Venture	18,500	23	\$10,060.00
RPX	Venture	18,500	27	\$4,610.00
NUMI	TSX	18,500	17	\$4,922.50
PRMW	TSX	18,500	184	\$308,698.00
CRUZ	CNSX	18,500	7	\$2,952.50
BLLG	CNSX	18,500	8	\$5,972.50
ARG	TSX	18,500	119	\$20,996.00
AGI	TSX	18,200	118	\$171,554.00
SGD	CNSX	18,200	41	\$32,348.00
UX	CNSX	18,000	29	\$3,692.50
AN	Venture	18,000	9	\$7,905.00
XSU	TSX	17,900	46	\$645,840.50
NPI	TSX	17,900	171	\$725,671.00
VUN	TSX	17,900	116	\$1,244,338.00
IVN	TSX	17,900	163	\$124,173.00

ZWU	TSX	17,900	43	\$226,345.00
HGU	TSX	17,800	29	\$183,535.00
GIB.A	TSX	17,800	157	\$1,946,379.00
SYH	Venture	17,500	12	\$6,185.00
OCG	Venture	17,500	5	\$2,295.00
PAAS	TSX	17,400	172	\$429,483.00
ZWB	TSX	17,100	45	\$322,406.00
OLA	TSX	17,100	169	\$58,938.00
BEI.UN	TSX	17,100	93	\$800,850.00
GOG	Venture	17,000	8	\$2,847.50
BEA	Venture	17,000	2	\$1,285.00
LABS	TSX	17,000	4	\$1,215.00
PWR	CNSX	17,000	1	\$425.00
OGN	Venture	17,000	13	\$6,600.00
SPR	CNSX	17,000	3	\$240.00
ATMO	CNSX	17,000	5	\$510.00
ORGN	CNSX	17,000	5	\$4,250.00
SES	TSX	16,900	137	\$100,263.00
SSRM	TSX	16,800	151	\$353,522.00
ZSP	TSX	16,700	44	\$937,102.00
WPM	TSX	16,700	154	\$709,139.00
CUR	Venture	16,500	49	\$28,695.00
NFLD	CNSX	16,500	4	\$2,650.00
SANU	CNSX	16,500	1	\$4,950.00
THRM	Venture	16,500	3	\$2,230.00
BTR	Venture	16,500	5	\$10,960.00
NVA	TSX	16,500	148	\$163,295.00
WPRT	TSX	16,400	50	\$22,425.50
INE	TSX	16,100	151	\$302,503.00
TBX	Venture	16,000	6	\$4,720.00
KNT	TSX	16,000	141	\$120,549.00
NGC	Venture	16,000	8	\$7,960.00
SSVR	Venture	16,000	11	\$9,060.00
PLUR	Venture	16,000	4	\$2,890.00
TTX	CNSX	16,000	3	\$1,580.00
BLU	TSX	16,000	150	\$188,970.00
NBVA	Venture	16,000	23	\$15,680.00
ADZ	Venture	16,000	6	\$800.00
CHP.UN	TSX	15,600	156	\$219,479.00
AMPD	CNSX	15,500	5	\$3,345.00
GCL	TSX	15,500	12	\$13,255.00
PBIT	CNSX	15,500	15	\$13,275.00
ATY	Venture	15,500	12	\$4,022.50
CET	TSX	15,000	4	\$8,930.00
AUN	Venture	15,000	1	\$300.00
GPG	Venture	15,000	10	\$4,977.50
TRIP	CNSX	15,000	6	\$1,190.00
IGO	Venture	15,000	1	\$825.00
URC	Venture	15,000	75	\$44,281.00
TIH	TSX	15,000	147	\$1,605,859.00
MOX	Venture	15,000	8	\$8,460.00
LDI	Venture	15,000	3	\$805.00
CBR	Venture	15,000	7	\$3,742.50
BBD.B	TSX	14,800	77	\$320,317.00
GEI	TSX	14,800	148	\$374,793.00
TRI	TSX	14,600	146	\$2,044,895.00
XGD	TSX	14,500	25	\$218,689.00
ADK	Venture	14,500	4	\$2,710.00
WCN	TSX	14,500	139	\$2,369,330.00
ITR	Venture	14,500	23	\$12,350.00
MMG	Venture	14,500	5	\$5,695.00

FLY	TSX	14,500	144	\$2,351,697.00
BNE	TSX	14,400	27	\$123,422.00
ETHY	TSX	14,100	23	\$43,620.00
LWRK	TSX	14,100	119	\$437,754.00
NOB	Venture	14,000	2	\$840.00
BITI	TSX	14,000	37	\$287,750.00
VRR	Venture	14,000	4	\$2,302.50
STLC	TSX	13,900	121	\$458,928.00
GOOS	TSX	13,800	136	\$341,920.00
TPZ	TSX	13,800	75	\$275,767.50
ESE	Venture	13,500	10	\$6,790.00
MSCL	Venture	13,500	11	\$9,180.00
MEAT	CNSX	13,500	6	\$9,470.00
NXF	TSX	13,500	57	\$75,662.00
CTS	TSX	13,400	131	\$77,716.00
XLB	TSX	13,300	24	\$271,939.00
DPM	TSX	13,300	119	\$80,630.00
OVV	TSX	13,000	130	\$760,906.00
AQS	Venture	13,000	4	\$930.00
AL	Venture	13,000	2	\$520.00
NWX	Venture	13,000	9	\$5,547.50
TRQ	TSX	13,000	126	\$417,495.00
SCAN	Venture	13,000	5	\$4,107.50
GASX	Venture	13,000	13	\$11,450.00
EDR	TSX	12,800	37	\$55,056.00
VSB	TSX	12,800	24	\$288,913.50
CWB	TSX	12,800	125	\$325,229.00
RKR	Venture	12,500	2	\$1,687.50
MIN	TSX	12,500	1	\$2,125.00
ENDR	Venture	12,500	2	\$2,125.00
CCW	Venture	12,500	8	\$1,345.00
VRNO	CNSX	12,500	75	\$108,965.00
XIT	TSX	12,300	53	\$421,877.00
CSH.UN	TSX	12,200	87	\$135,718.00
SEA	TSX	12,200	122	\$199,786.00
MRU	TSX	12,100	121	\$845,732.00
GBRR	Venture	12,100	26	\$78,886.00
IPO	TSX	12,100	28	\$34,776.00
GMTN	TSX	12,000	5	\$4,145.00
AVNT	TSX	12,000	7	\$2,760.00
ENTG	Venture	12,000	3	\$605.00
REVO	Venture	12,000	4	\$2,327.50
LGO	TSX	11,900	53	\$102,559.00
OR	TSX	11,800	93	\$147,254.00
NFI	TSX	11,700	67	\$156,589.00
REI.UN	TSX	11,700	114	\$237,198.00
MFI	TSX	11,700	114	\$310,800.00
S	TSX	11,500	6	\$4,260.00
LQWD	Venture	11,500	2	\$1,155.00
NAU	Venture	11,500	4	\$6,410.00
BNKR	CNSX	11,500	3	\$2,242.50
FCR.UN	TSX	11,300	106	\$171,568.50
CF	TSX	11,300	54	\$104,654.00
NG	TSX	11,300	100	\$66,126.00
XCB	TSX	11,200	60	\$217,384.50
PFIA	TSX	11,100	19	\$108,455.00
ADZN	Venture	11,000	6	\$4,530.00
PUMA	Venture	11,000	5	\$2,450.00
SCLT	Venture	11,000	3	\$1,090.00
NSE	Venture	11,000	10	\$8,550.00
ATC	Venture	11,000	4	\$1,090.00

RNW	TSX	11,000	107	\$187,426.00
MEDA	CNSX	11,000	4	\$3,282.50
HODL	CNSX	11,000	2	\$880.00
VTT	Venture	11,000	1	\$385.00
PEX	Venture	11,000	9	\$3,955.00
L	TSX	10,900	107	\$1,303,506.00
CRR.UN	TSX	10,800	107	\$174,610.00
MDF	TSX	10,800	34	\$17,242.00
EXRO	TSX	10,700	50	\$14,753.00
CCL.B	TSX	10,700	106	\$683,435.00
CU	TSX	10,600	106	\$420,903.00
NVRO	CNSX	10,500	6	\$2,455.00
EMPS	CNSX	10,500	3	\$4,582.50
SRU.UN	TSX	10,500	105	\$297,520.00
ERD	TSX	10,500	7	\$3,302.50
SSL	TSX	10,500	68	\$75,854.00
YGT	Venture	10,500	6	\$1,630.00
XEI	TSX	10,400	29	\$261,356.00
XDV	TSX	10,400	22	\$287,490.50
ZCM	TSX	10,400	20	\$154,470.00
GUD	TSX	10,100	85	\$55,732.00
TSLA	NEO	10,100	33	\$263,803.00
NORA	Venture	10,000	1	\$300.00
PNPN	Venture	10,000	2	\$1,000.00
GSI	Venture	10,000	7	\$3,065.00
PTC	Venture	10,000	1	\$100.00
IMIN	Venture	10,000	1	\$550.00
FURY	TSX	10,000	9	\$5,430.00
BAY	Venture	10,000	2	\$300.00
NHHH	Venture	10,000	2	\$1,525.00
KWG	CNSX	10,000	3	\$400.00
LFST	Venture	10,000	3	\$380.00
PX	Venture	10,000	1	\$400.00
TOC	CNSX	10,000	8	\$7,485.00
ERO	TSX	9,900	94	\$114,339.00
TFII	TSX	9,900	97	\$1,161,131.00
WAM	Venture	9,900	17	\$37,758.00
DIV	TSX	9,900	42	\$26,400.00
FRU	TSX	9,800	90	\$128,722.00
ETL	Venture	9,700	7	\$21,939.00
PKI	TSX	9,600	93	\$335,702.00
ASE	CNSX	9,600	24	\$10,704.00
NCAU	Venture	9,500	6	\$2,710.00
AAG	Venture	9,500	3	\$2,135.00
HAMR	CNSX	9,500	5	\$2,990.00
MAX	Venture	9,500	3	\$3,325.00
AMY	Venture	9,500	9	\$4,920.00
ELVT	Venture	9,500	5	\$1,542.50
All	TSX	9,500	5	\$8,355.00
CCE	Venture	9,500	2	\$1,540.00
CRON	TSX	9,500	46	\$38,088.00
ARS	CNSX	9,500	3	\$2,795.00
REAL	TSX	9,400	89	\$47,290.00
ABST	TSX	9,400	94	\$112,603.00
KEL	TSX	9,400	68	\$56,006.00
BTCX.U	TSX	9,400	55	\$41,655.00
DF	TSX	9,400	71	\$39,699.00
XSH	TSX	9,300	46	\$168,392.00
EARK	NEO	9,200	18	\$81,152.00
TA	TSX	9,200	73	\$133,465.00
CGL	TSX	9,100	29	\$128,390.00

REP	TSX	9,100	89	\$237,261.00
RP	CNSX	9,000	1	\$360.00
RKL	CNSX	9,000	4	\$1,447.50
CHE.UN	TSX	9,000	63	\$73,758.00
AGX	Venture	9,000	4	\$2,097.50
NWST	Venture	9,000	3	\$3,285.00
ACME	CNSX	9,000	9	\$6,920.00
RBA	TSX	9,000	90	\$798,076.00
HI	Venture	9,000	2	\$830.00
XAM	TSX	9,000	2	\$225.00
ASM	TSX	9,000	7	\$6,640.00
SCYB	CNSX	9,000	3	\$865.00
SNV	Venture	9,000	1	\$495.00
EDG	Venture	9,000	3	\$4,225.00
HBP	TSX	9,000	5	\$1,795.00
ESN	TSX	9,000	4	\$3,477.50
CC	CNSX	9,000	3	\$5,190.00
TWR	Venture	9,000	5	\$1,777.50
FAT	CNSX	9,000	5	\$1,245.00
CCCM	Venture	9,000	1	\$540.00
RVG	Venture	9,000	3	\$3,990.00
VSP	TSX	9,000	44	\$594,472.00
ZAC	Venture	9,000	9	\$4,785.00
AOI	TSX	8,900	23	\$19,810.00
HZU	TSX	8,900	7	\$68,541.00
SGY	TSX	8,900	70	\$79,602.00
HXU	TSX	8,900	14	\$151,469.00
XSB	TSX	8,900	22	\$231,656.00
SOY	TSX	8,700	86	\$97,702.00
LIF	TSX	8,700	85	\$232,909.00
VCE	TSX	8,700	29	\$360,809.00
SLI	Venture	8,700	78	\$58,130.00
KMP.UN	TSX	8,600	82	\$150,012.00
CHR	TSX	8,600	54	\$26,883.00
XCS	TSX	8,600	19	\$147,065.00
ZOMD	Venture	8,500	5	\$3,422.50
LLG	Venture	8,500	5	\$3,642.50
NICU	Venture	8,500	15	\$2,345.00
HSTR	Venture	8,500	7	\$2,047.50
ETHQ	TSX	8,500	35	\$70,008.00
NUR	CNSX	8,500	4	\$6,830.00
PBX	Venture	8,500	3	\$1,685.00
GLAS.A.U	NEO	8,500	11	\$20,478.00
PSK	TSX	8,400	80	\$151,384.50
BLX	TSX	8,400	66	\$366,471.00
MX	TSX	8,300	83	\$411,990.00
VEE	TSX	8,300	13	\$262,286.00
RCDB	NEO	8,300	5	\$160,743.00
CPX	TSX	8,200	74	\$388,495.00
FL	Venture	8,100	15	\$16,263.00
HYLD	TSX	8,100	20	\$109,654.50
SIG	CNSX	8,000	3	\$1,235.00
SPC	Venture	8,000	1	\$560.00
VCT	Venture	8,000	3	\$660.00
WEST	CNSX	8,000	1	\$400.00
FE	CNSX	8,000	3	\$685.00
GFG	Venture	8,000	1	\$840.00
PERU	Venture	8,000	4	\$897.50
EXE	TSX	8,000	79	\$58,657.00
LKY	Venture	8,000	1	\$560.00
BPF.UN	TSX	8,000	17	\$118,664.00
ZCN	TSX	8,000	31	\$204,338.00

OMM	Venture	8,000	3	\$925.00
BHS	Venture	8,000	2	\$320.00
IVS	Venture	8,000	4	\$775.00
TWM	TSX	8,000	57	\$10,393.00
ARE	TSX	8,000	77	\$102,270.00
SVE	Venture	8,000	2	\$1,960.00
LBC	Venture	8,000	3	\$2,430.00
DF.PR.A	TSX	7,900	30	\$78,489.00
EIF	TSX	7,800	49	\$352,224.00
BK	TSX	7,800	45	\$103,920.00
SGR.UN	TSX	7,700	12	\$110,170.00
MAG	TSX	7,700	77	\$118,232.00
SDE	TSX	7,600	30	\$87,025.00
RCH	TSX	7,600	54	\$282,409.00
HIVE	Venture	7,600	20	\$40,000.00
NPRA	CNSX	7,500	3	\$955.00
ELR	TSX	7,500	3	\$1,500.00
FPC	Venture	7,500	4	\$1,505.00
INNO	CNSX	7,500	6	\$3,790.00
DBG	Venture	7,500	2	\$2,452.50
BLOK	Venture	7,500	3	\$782.50
HECO	CNSX	7,500	4	\$2,665.00
EFL	TSX	7,500	10	\$6,500.00
HIGH	Venture	7,500	3	\$5,530.00
CIGI	TSX	7,500	74	\$1,184,990.00
OILS	CNSX	7,500	1	\$1,050.00
ZWC	TSX	7,400	15	\$130,757.00
ISO	Venture	7,400	36	\$22,298.00
CYP	Venture	7,300	17	\$9,341.00
PXT	TSX	7,300	64	\$158,854.00
RBX	TSX	7,300	7	\$22,283.00
PKK	CNSX	7,200	16	\$9,689.00
CNE	TSX	7,100	55	\$16,997.00
MSET	CNSX	7,000	3	\$2,410.00
ATZ	TSX	7,000	66	\$272,633.00
MUB	TSX	7,000	35	\$128,094.00
KUYA	CNSX	7,000	4	\$3,422.50
BYN	Venture	7,000	5	\$2,872.50
NICL	Venture	7,000	3	\$485.00
FLWR	Venture	7,000	3	\$145.00
DYA	TSX	7,000	4	\$767.50
ROS	Venture	7,000	3	\$1,242.50
GRSL	Venture	7,000	3	\$850.00
NBR	Venture	7,000	2	\$535.00
PRG	Venture	7,000	2	\$585.00
CMIL	Venture	7,000	1	\$350.00
NVEI	TSX	7,000	70	\$318,871.00
RNCH	Venture	7,000	5	\$970.00
ESI	TSX	7,000	32	\$20,421.00
MBLM	CNSX	7,000	1	\$490.00
PNG	Venture	7,000	4	\$2,237.50
EXN	TSX	7,000	8	\$3,497.50
SIC	Venture	7,000	2	\$1,422.50
CANS	Venture	7,000	4	\$1,607.50
TORC	Venture	7,000	1	\$630.00
APR.UN	TSX	6,900	19	\$89,666.00
MFT	TSX	6,800	24	\$120,682.00
XIC	TSX	6,800	17	\$205,770.50
RBNK	TSX	6,800	22	\$162,755.00
DOO	TSX	6,700	65	\$612,364.00
ZHY	TSX	6,600	21	\$74,492.00

GCM	TSX	6,500	58	\$22,348.00
BNXA	Venture	6,500	8	\$6,310.00
COIN	NEO	6,500	6	\$2,495.00
OCO	Venture	6,500	5	\$4,280.00
XHY	TSX	6,500	26	\$107,418.00
VGRO	TSX	6,500	17	\$182,708.00
PSYC	CNSX	6,500	2	\$875.00
GQC	Venture	6,500	4	\$1,385.00
ZCS	TSX	6,500	15	\$86,005.50
BIOV	CNSX	6,500	3	\$1,065.00
BTCQ	TSX	6,500	7	\$32,711.00
HFD	TSX	6,300	4	\$37,781.00
DANC	TSX	6,300	6	\$134,273.00
EDV	TSX	6,300	63	\$156,953.00
IFP	TSX	6,300	59	\$190,781.00
ZLB	TSX	6,200	21	\$241,858.00
OYL	Venture	6,200	29	\$6,849.00
G	TSX	6,100	8	\$9,966.00
TNT.UN	TSX	6,100	20	\$40,134.50
LIS	Venture	6,000	3	\$3,165.00
LOVE	Venture	6,000	2	\$600.00
FIG	TSX	6,000	9	\$57,287.00
FFN	TSX	6,000	20	\$24,549.00
ELEC	Venture	6,000	2	\$1,455.00
MYLK	Venture	6,000	5	\$2,615.00
NZN	Venture	6,000	1	\$450.00
PUC	Venture	6,000	2	\$245.00
FLT	Venture	6,000	7	\$3,240.00
CZO	Venture	6,000	4	\$3,825.00
CCR	CNSX	6,000	1	\$300.00
SGNL	TSX	6,000	3	\$2,850.00
KS	Venture	6,000	3	\$275.00
NGMD	Venture	6,000	3	\$690.00
MDMA	CNSX	6,000	6	\$180.00
BHT	Venture	6,000	2	\$370.00
GG	Venture	6,000	3	\$455.00
FIT	CNSX	6,000	3	\$380.00
TKU	Venture	6,000	2	\$200.00
ACP	Venture	6,000	1	\$270.00
MOOO	CNSX	6,000	2	\$3,675.00
CAD	Venture	6,000	2	\$14,136.00
MVMD	CNSX	6,000	2	\$415.00
VM	Venture	6,000	1	\$570.00
AGMR	Venture	6,000	3	\$1,380.00
SBM	Venture	6,000	2	\$1,200.00
ANZ	Venture	6,000	2	\$330.00
MGI	Venture	6,000	2	\$250.00
HITI	Venture	5,900	20	\$12,061.00
VSC	TSX	5,900	8	\$135,016.00
TSU	TSX	5,900	48	\$201,851.00
HIX	TSX	5,900	5	\$45,492.00
VEQT	TSX	5,800	25	\$183,184.00
HBU	TSX	5,800	5	\$56,790.00
ZFL	TSX	5,700	10	\$82,258.00
VRE	TSX	5,700	37	\$176,281.00
IAU	TSX	5,600	24	\$12,656.00
GOT	Venture	5,500	4	\$5,125.00
UUSA	CNSX	5,500	8	\$3,930.00
DSG	TSX	5,500	55	\$483,738.50
FTN	TSX	5,500	41	\$51,718.00
CAE	TSX	5,500	55	\$182,811.00
IPT	Venture	5,500	2	\$1,650.00

GXS	Venture	5,500	8	\$2,575.00
SLV	CNSX	5,500	4	\$2,660.00
NB	TSX	5,500	6	\$4,855.00
AMI	Venture	5,500	4	\$1,500.00
FMAN	Venture	5,500	3	\$1,882.50
GRT.UN	TSX	5,500	54	\$431,680.00
XIM	Venture	5,500	2	\$497.50
FWZ	Venture	5,500	7	\$2,990.00
AIR	Venture	5,500	7	\$972.50
PBF	CNSX	5,500	3	\$515.00
ZDV	TSX	5,400	20	\$103,875.00
XEF	TSX	5,400	31	\$156,040.00
ZDB	TSX	5,400	5	\$79,786.00
RIT	TSX	5,400	16	\$92,855.00
QGB	NEO	5,300	3	\$128,395.00
SIS	TSX	5,300	31	\$71,476.00
NWC	TSX	5,300	53	\$180,114.00
SCL	TSX	5,200	34	\$27,754.00
LBS	TSX	5,200	11	\$43,887.00
INO.UN	TSX	5,200	48	\$37,338.00
TUD	Venture	5,100	17	\$8,580.00
HAB	TSX	5,100	10	\$50,013.00
NGEX	Venture	5,100	14	\$8,879.00
IAG	TSX	5,100	51	\$327,065.00
MDI	TSX	5,100	42	\$44,133.00
XGB	TSX	5,100	20	\$99,840.00
SCOT	Venture	5,000	3	\$850.00
NNRG	NEO	5,000	18	\$203,675.00
ELEM	CNSX	5,000	5	\$1,185.00
BTT	Venture	5,000	2	\$365.00
SPMT	CNSX	5,000	1	\$350.00
FARM	Venture	5,000	3	\$2,960.00
WTE	TSX	5,000	35	\$158,726.00
ROCK	Venture	5,000	2	\$250.00
CJET	NEO	5,000	1	\$1,500.00
X	TSX	5,000	49	\$630,029.00
VXL	Venture	5,000	2	\$150.00
BIG	Venture	5,000	1	\$425.00
ENBI	CNSX	5,000	1	\$200.00
BWLK	Venture	5,000	4	\$2,525.00
TCN	TSX	5,000	49	\$68,818.00
VENZ	Venture	5,000	1	\$125.00
VVC	Venture	5,000	1	\$450.00
NHK	TSX	5,000	1	\$1,925.00
IMV	TSX	5,000	7	\$3,310.00
SXTY	CNSX	5,000	3	\$195.00
GMIN	Venture	5,000	5	\$3,650.00
NVX	Venture	5,000	1	\$375.00
MATE	Venture	5,000	1	\$350.00
ROX	Venture	5,000	2	\$455.00
HAPB	Venture	5,000	2	\$350.00
SLNG	CNSX	5,000	3	\$542.50
CLC	CNSX	5,000	2	\$670.00
CD	Venture	5,000	2	\$1,402.50
TMAS	CNSX	5,000	2	\$350.00
AFI	CNSX	5,000	2	\$667.50
ELMT	CNSX	5,000	2	\$1,375.00
ACT	CNSX	5,000	5	\$4,450.00
MUSH	Venture	5,000	2	\$235.00
TRE	Venture	5,000	1	\$875.00
SIXW	CNSX	5,000	1	\$325.00
AUL	Venture	5,000	1	\$450.00

RMI	Venture	5,000	2	\$90.00
ROK	Venture	5,000	3	\$1,275.00
NFG	Venture	5,000	23	\$26,562.00
BLR	CNSX	5,000	2	\$620.00
EGA	Venture	5,000	1	\$500.00
OG	Venture	5,000	1	\$575.00
MYCO	NEO	5,000	3	\$3,120.00
WEB	Venture	5,000	1	\$1,400.00
BOS	TSX	4,900	22	\$79,164.00
VGH	TSX	4,900	17	\$242,822.00
MOGO	TSX	4,800	15	\$6,226.00
HYI	TSX	4,800	8	\$38,060.00
XTR	TSX	4,800	8	\$49,828.00
ZLC	TSX	4,800	15	\$74,648.00
ELO	Venture	4,700	13	\$17,686.00
LB	TSX	4,700	47	\$195,158.00
FIL	TSX	4,700	24	\$72,826.00
XUT	TSX	4,700	16	\$147,782.00
PSA	TSX	4,700	19	\$235,346.50
VCN	TSX	4,700	13	\$180,272.00
ETHH.U	TSX	4,600	20	\$32,229.00
QBR.B	TSX	4,500	33	\$130,287.00
QPM	Venture	4,500	5	\$475.00
BTCY	TSX	4,500	21	\$16,997.00
IGM	TSX	4,500	45	\$163,352.00
HELI	Venture	4,500	2	\$2,117.50
IME	CNSX	4,500	3	\$765.00
SLZ	CNSX	4,500	2	\$450.00
BNG	TSX	4,500	1	\$405.00
XYZ	Venture	4,500	4	\$2,227.50
BRAU	Venture	4,500	1	\$742.50
NEWU	Venture	4,500	1	\$517.50
EFR	TSX	4,500	41	\$32,089.00
TILT	NEO	4,500	1	\$1,170.00
SUP	Venture	4,500	4	\$2,155.00
ABXX	NEO	4,500	3	\$4,860.00
KC	Venture	4,500	3	\$1,382.50
ATX	Venture	4,500	3	\$2,450.00
TSLV	Venture	4,500	2	\$1,485.00
HME	Venture	4,400	3	\$6,980.00
SVI	TSX	4,300	20	\$25,684.00
ZST	TSX	4,300	14	\$209,883.00
VBU	NEO	4,200	27	\$96,975.00
BK.PR.A	TSX	4,200	13	\$42,309.00
AX.UN	TSX	4,200	42	\$48,352.00
PD	TSX	4,200	42	\$308,523.00
ENGH	TSX	4,200	33	\$131,872.00
RUS	TSX	4,100	41	\$109,188.00
ACQ	TSX	4,100	41	\$104,550.00
XQQ	TSX	4,100	23	\$396,882.00
DGHI	Venture	4,100	18	\$6,810.00
CFP	TSX	4,100	41	\$108,483.00
PAT	TSX	4,000	6	\$1,580.00
SOI	Venture	4,000	1	\$260.00
GSS	Venture	4,000	1	\$400.00
PULL	CNSX	4,000	1	\$80.00
PHNM	Venture	4,000	3	\$1,845.00
ACRG.A.U	CNSX	4,000	2	\$2,560.00
RML	Venture	4,000	1	\$320.00
ROO	CNSX	4,000	1	\$280.00
AQUA	CNSX	4,000	1	\$160.00
HP	CNSX	4,000	3	\$560.00

AMZ	Venture	4,000	1	\$260.00
RQL	TSX	4,000	6	\$79,400.00
EVER	Venture	4,000	2	\$280.00
DIA	Venture	4,000	2	\$790.00
LXG	Venture	4,000	1	\$580.00
MGM	Venture	4,000	6	\$675.00
HUD	Venture	4,000	1	\$160.00
RISE	CNSX	4,000	1	\$1,480.00
DB	Venture	4,000	2	\$440.00
MTS	Venture	4,000	1	\$620.00
SUU.H	Venture	4,000	2	\$940.00
AEC	Venture	4,000	1	\$280.00
TV	TSX	4,000	3	\$1,802.50
BEP.UN	TSX	3,900	39	\$185,498.00
ZEM	TSX	3,900	12	\$72,453.00
RQN	TSX	3,900	6	\$76,955.00
ZDJ	TSX	3,800	22	\$194,415.00
SALT	Venture	3,800	4	\$11,734.00
PXC	TSX	3,800	25	\$126,036.00
CARE	TSX	3,800	15	\$11,401.00
FTN.PR.A	TSX	3,700	15	\$37,518.00
TXF	TSX	3,700	20	\$59,012.00
ETHX.U	TSX	3,700	23	\$26,931.00
FLI	TSX	3,700	19	\$34,467.00
CCA	TSX	3,700	37	\$316,878.00
PYR	TSX	3,700	34	\$6,588.00
BTB.UN	TSX	3,600	15	\$13,106.00
BIPC	TSX	3,600	35	\$198,404.00
VGG	TSX	3,600	18	\$234,565.00
HDIF	TSX	3,600	18	\$31,193.00
KXS	TSX	3,600	34	\$547,888.00
NTAR	CNSX	3,500	2	\$2,820.00
XPHY	CNSX	3,500	3	\$1,747.50
TK	Venture	3,500	1	\$525.00
STG	Venture	3,500	3	\$630.00
DCMC	Venture	3,500	1	\$1,330.00
AXL	Venture	3,500	3	\$825.00
RIV	CNSX	3,500	2	\$2,125.00
APN	Venture	3,500	3	\$785.00
WWT	Venture	3,500	1	\$665.00
BU	TSX	3,500	5	\$2,360.00
AMM	TSX	3,500	3	\$1,015.00
GAU	TSX	3,500	5	\$1,805.00
AVCN	TSX	3,500	2	\$1,137.50
FNI	CNSX	3,500	2	\$422.50
FD	Venture	3,500	4	\$1,855.00
CUB	TSX	3,500	2	\$1,522.50
UCU	Venture	3,500	4	\$2,335.00
CVX	Venture	3,500	1	\$700.00
NEON	CNSX	3,500	2	\$367.50
LPS	Venture	3,500	2	\$630.00
QUIS	Venture	3,500	5	\$2,100.00
BEE	CNSX	3,500	1	\$630.00
FEQT	NEO	3,500	2	\$31,461.00
MCB	TSX	3,500	2	\$3,850.00
QMC	Venture	3,500	2	\$690.00
NDM	TSX	3,500	4	\$1,242.50
ALPA	CNSX	3,500	7	\$350.00
FANS	TSX	3,500	2	\$730.00
BNCH	Venture	3,500	3	\$1,950.00
TN	CNSX	3,500	1	\$927.50
MAXX	CNSX	3,500	1	\$1,925.00

LEV	TSX	3,500	32	\$21,716.00
FSX	Venture	3,500	2	\$1,172.50
THX	Venture	3,500	4	\$837.50
WN	TSX	3,500	35	\$543,600.00
VUS	TSX	3,500	27	\$253,160.00
ETC	TSX	3,400	9	\$18,207.00
ETHC	NEO	3,400	6	\$7,276.00
GFL	TSX	3,400	34	\$118,569.00
CAS	TSX	3,400	34	\$32,540.00
PIPE	TSX	3,400	30	\$12,497.00
PRYM	Venture	3,400	12	\$4,697.00
FOOD	TSX	3,400	7	\$4,231.00
XWD	TSX	3,400	27	\$210,808.00
PLC	TSX	3,300	33	\$112,276.00
ZSP.U	TSX	3,300	17	\$144,037.00
CLG	TSX	3,300	12	\$56,064.00
HUC	TSX	3,200	3	\$68,831.00
HCG	TSX	3,200	32	\$80,442.00
VIU	TSX	3,200	12	\$85,005.00
CBO	TSX	3,200	10	\$55,634.00
NSR	TSX	3,200	32	\$27,871.00
ZGD	TSX	3,200	30	\$179,177.00
ONEX	TSX	3,100	31	\$205,524.00
POU	TSX	3,100	26	\$84,045.00
SIA	TSX	3,000	30	\$39,954.00
VMD	TSX	3,000	28	\$30,243.00
PMKR	Venture	3,000	2	\$1,285.00
WIB	CNSX	3,000	1	\$570.00
EMN	Venture	3,000	4	\$760.00
MJS	Venture	3,000	2	\$135.00
STA	Venture	3,000	1	\$390.00
HGD	TSX	3,000	18	\$30,342.00
MDL	Venture	3,000	2	\$180.00
XGC	Venture	3,000	1	\$255.00
MI.UN	TSX	3,000	30	\$44,977.00
NERD	CNSX	3,000	1	\$225.00
HARY	CNSX	3,000	1	\$210.00
AIM	TSX	3,000	26	\$13,835.00
TBP	TSX	3,000	2	\$185.00
STN	TSX	3,000	26	\$181,347.00
GSPR	Venture	3,000	1	\$270.00
MIR	Venture	3,000	2	\$390.00
ION	Venture	3,000	2	\$870.00
BRO	Venture	3,000	2	\$1,475.00
HAN	Venture	3,000	1	\$660.00
PLBL	NEO	3,000	3	\$90.00
FOBI	Venture	3,000	3	\$1,412.50
CDZ	TSX	3,000	14	\$91,162.00
EGLX	TSX	3,000	14	\$6,770.00
NCF	TSX	3,000	2	\$175.00
ZWE	TSX	3,000	19	\$54,239.00
PM	CNSX	3,000	2	\$550.00
NRM	Venture	3,000	1	\$1,710.00
MEDV	NEO	3,000	2	\$105.00
DSLX	Venture	3,000	2	\$540.00
MAE	Venture	3,000	3	\$135.00
GIVX	TSX	3,000	2	\$1,800.00
FEC	TSX	3,000	21	\$37,305.00
SNS	Venture	3,000	1	\$270.00
PESO	Venture	3,000	2	\$795.00
EAST	Venture	3,000	1	\$60.00

SAG	Venture	3,000	3	\$1,080.00
TRU	Venture	3,000	1	\$240.00
VIVO	TSX	3,000	3	\$145.00
READ	CNSX	3,000	3	\$357.50
BYL	TSX	3,000	3	\$1,442.50
UGD	Venture	3,000	1	\$210.00
KFR	Venture	3,000	3	\$630.00
SMD	Venture	3,000	3	\$702.50
TRYP	CNSX	3,000	3	\$555.00
XHB	TSX	3,000	12	\$56,282.00
ABI	Venture	3,000	1	\$165.00
PHRM	CNSX	3,000	2	\$430.00
AVL	TSX	3,000	1	\$390.00
ICAN	CNSX	3,000	2	\$225.00
RQK	TSX	2,900	4	\$54,344.00
MTA	Venture	2,900	29	\$17,897.00
MRE	TSX	2,900	29	\$26,352.00
ECN	TSX	2,900	29	\$16,599.00
STEP	TSX	2,800	7	\$11,882.00
ETHY.B	TSX	2,800	10	\$9,864.00
CRT.UN	TSX	2,800	28	\$45,471.00
JOY	TSX	2,800	15	\$12,195.00
ZCH	TSX	2,700	10	\$43,112.00
DR	TSX	2,700	17	\$25,590.00
ACO.X	TSX	2,700	26	\$121,988.00
PSYK	NEO	2,700	6	\$8,024.00
XRБ	TSX	2,700	14	\$62,879.00
RPF	TSX	2,600	9	\$51,863.00
CTC.A	TSX	2,600	25	\$445,786.00
TIXT	TSX	2,600	26	\$93,371.50
UNS	TSX	2,600	24	\$92,448.00
FOM	Venture	2,600	11	\$5,399.00
PSB	TSX	2,600	11	\$44,053.00
TD.PF.M	TSX	2,500	10	\$61,343.00
EGM	Venture	2,500	1	\$450.00
SHRC	CNSX	2,500	1	\$800.00
NOW	Venture	2,500	5	\$1,055.00
JG	Venture	2,500	4	\$532.50
AUAG	CNSX	2,500	2	\$2,065.00
YES	Venture	2,500	4	\$707.50
ULTH	CNSX	2,500	2	\$487.50
INEO	Venture	2,500	3	\$450.00
FMC	Venture	2,500	2	\$362.50
GMX	TSX	2,500	2	\$2,305.00
ADCO	TSX	2,500	2	\$612.50
HEAT	CNSX	2,500	1	\$300.00
CAKE	CNSX	2,500	3	\$317.50
FTEL	CNSX	2,500	1	\$300.00
PGZ	Venture	2,500	1	\$1,237.50
FTRP	TSX	2,500	9	\$2,900.00
GGI	Venture	2,500	2	\$975.00
ONE	Venture	2,500	1	\$425.00
GRAM.U	NEO	2,500	5	\$1,715.00
BCM	Venture	2,500	2	\$1,995.00
CNTR	CNSX	2,500	3	\$1,180.00
TLT	Venture	2,500	4	\$690.00
SRA	Venture	2,500	2	\$337.50
CXXI	CNSX	2,500	2	\$865.00
DBO	TSX	2,500	2	\$285.00
GIGA	Venture	2,500	2	\$685.00
MKO	Venture	2,500	1	\$600.00

CWC	Venture	2,500	1	\$512.50
SJ	TSX	2,500	24	\$89,817.00
OSI	Venture	2,500	2	\$2,010.00
DXV	TSX	2,400	6	\$47,763.00
TCL.A	TSX	2,400	24	\$38,107.00
WSP	TSX	2,400	24	\$362,787.00
BND	TSX	2,400	8	\$40,884.00
POW.PR.C	TSX	2,400	16	\$57,889.00
AT	TSX	2,400	12	\$7,758.00
FFN.PR.A	TSX	2,400	22	\$23,392.00
FSV	TSX	2,400	24	\$410,032.00
RECP	TSX	2,300	15	\$30,591.00
AAV	TSX	2,300	21	\$22,691.00
CNC	Venture	2,300	7	\$3,312.00
TERM	TSX	2,300	5	\$21,091.00
LIFT	CNSX	2,300	5	\$11,429.00
AIF	TSX	2,300	23	\$113,965.00
VBG	NEO	2,300	22	\$55,646.00
ALA	TSX	2,300	22	\$63,201.00
HRAA	TSX	2,300	3	\$27,715.00
AYA	TSX	2,200	4	\$12,646.00
DRM	TSX	2,200	19	\$68,439.00
MTY	TSX	2,200	13	\$123,894.00
EQB	TSX	2,100	16	\$116,315.00
SLS	TSX	2,100	3	\$12,604.00
ZWK	TSX	2,100	11	\$55,374.00
DXG	TSX	2,100	16	\$88,936.00
ELBM	Venture	2,100	4	\$7,944.00
MND	TSX	2,100	2	\$4,788.00
FISH	Venture	2,100	1	\$2,520.00
CLS	TSX	2,100	20	\$28,329.00
STNG	Venture	2,000	2	\$155.00
LNR	TSX	2,000	17	\$116,304.00
KTO	Venture	2,000	1	\$320.00
WLCO	Venture	2,000	1	\$90.00
USCU	Venture	2,000	1	\$90.00
CLZ	Venture	2,000	2	\$155.00
MDX	Venture	2,000	1	\$90.00
AMZN	NEO	2,000	10	\$30,546.00
EATS	CNSX	2,000	1	\$160.00
NUAG	TSX	2,000	15	\$6,964.00
SEI	Venture	2,000	2	\$175.00
PSLV	TSX	2,000	3	\$16,469.00
BMR	Venture	2,000	2	\$420.00
ZLU	TSX	2,000	18	\$90,612.00
ZACA	Venture	2,000	3	\$467.50
DEF	Venture	2,000	2	\$540.00
ETI	CNSX	2,000	1	\$280.00
ZFS	TSX	2,000	4	\$26,946.50
AZR	Venture	2,000	1	\$30.00
HUTL	TSX	2,000	7	\$37,485.00
NZC	TSX	2,000	1	\$50.00
KORE	Venture	2,000	1	\$360.00
RGG	Venture	2,000	2	\$445.00
MRBL	CNSX	2,000	1	\$160.00
RDS	Venture	2,000	4	\$237.50
WRN	TSX	2,000	15	\$3,481.00
NOCR	Venture	2,000	1	\$120.00
OIL	CNSX	2,000	2	\$272.50
XEC	TSX	2,000	10	\$47,871.00
PFC	Venture	2,000	1	\$220.00

ELISE	Venture	2,000	2	\$110.00
SRG	Venture	2,000	1	\$1,580.00
VUI	Venture	2,000	1	\$610.00
IFOS	Venture	2,000	10	\$3,380.00
ITH	TSX	2,000	2	\$1,435.00
ECU	Venture	2,000	2	\$585.00
SPX	Venture	2,000	1	\$120.00
O000	Venture	2,000	2	\$200.00
MJ	CNSX	2,000	1	\$90.00
OZLI	CNSX	2,000	1	\$140.00
HUZ	TSX	2,000	2	\$17,632.00
NKL	Venture	2,000	2	\$1,820.00
TGOD	CNSX	2,000	1	\$160.00
ZUM	Venture	2,000	2	\$100.00
VBAL	TSX	1,900	5	\$51,164.00
SCGI	NEO	1,900	2	\$21,047.00
QTIP	NEO	1,900	5	\$184,133.00
PIF	TSX	1,900	12	\$41,000.00
RSI	TSX	1,900	19	\$12,074.00
NANO	TSX	1,900	11	\$4,847.00
DBM	TSX	1,900	17	\$12,424.00
CVW	Venture	1,900	6	\$2,445.00
EVTG	NEO	1,900	6	\$2,459.00
DII.B	TSX	1,800	17	\$11,136.00
SIL	TSX	1,800	17	\$13,888.00
BAM.PF.F	TSX	1,800	7	\$33,750.00
FCGB	TSX	1,800	10	\$40,478.00
XST	TSX	1,800	12	\$144,338.00
AD.UN	TSX	1,700	17	\$28,249.00
SBC.PR.A	TSX	1,700	7	\$17,035.00
WUC	CNSX	1,700	8	\$2,303.00
CDIV	TSX	1,700	6	\$20,929.00
AFN	TSX	1,700	17	\$56,030.00
DS	TSX	1,700	10	\$13,791.00
FSB	TSX	1,600	1	\$15,328.00
CGXF	TSX	1,600	1	\$15,120.00
DND	TSX	1,600	14	\$29,689.00
GPV	Venture	1,600	3	\$8,143.00
DXP	TSX	1,600	8	\$32,132.00
ATA	TSX	1,600	14	\$61,352.00
ZEA	TSX	1,600	16	\$28,184.00
ZST.L	TSX	1,600	6	\$86,116.00
WCE	Venture	1,500	1	\$382.50
SKUR	CNSX	1,500	1	\$315.00
PRT	CNSX	1,500	1	\$157.50
TORQ	Venture	1,500	2	\$845.00
ARTG	Venture	1,500	1	\$6,000.00
PHA	Venture	1,500	2	\$592.50
LIM	CNSX	1,500	1	\$1,155.00
SDI	Venture	1,500	2	\$480.00
MOVE	NEO	1,500	3	\$187.50
MKR	Venture	1,500	1	\$367.50
NDA	Venture	1,500	1	\$412.50
NOC	Venture	1,500	2	\$232.50
B	Venture	1,500	1	\$232.50
IMCX	CNSX	1,500	2	\$775.00
WTER	CNSX	1,500	3	\$1,155.00
JEV	Venture	1,500	1	\$600.00
NCM	TSX	1,500	11	\$26,045.00
FCCV	TSX	1,500	13	\$18,372.00
STHZ	CNSX	1,500	1	\$720.00
AUEN	Venture	1,500	1	\$285.00

KULF	Venture	1,500	2	\$1,080.00
SWLF	Venture	1,500	1	\$150.00
QCCU	Venture	1,500	1	\$210.00
MAU	Venture	1,500	1	\$750.00
QEC	TSX	1,500	2	\$310.00
PRR	CNSX	1,500	1	\$480.00
MAXR	TSX	1,500	15	\$50,634.00
AUMN	TSX	1,500	3	\$587.50
JK	Venture	1,500	2	\$415.00
QBAT	CNSX	1,500	1	\$615.00
VLE	TSX	1,500	3	\$695.00
WKG	Venture	1,500	2	\$225.00
ZDM	TSX	1,500	9	\$35,170.00
CEM	Venture	1,500	3	\$450.00
DRR.U	TSX	1,500	5	\$14,196.00
NCX	Venture	1,500	1	\$285.00
NDVA	Venture	1,500	2	\$220.00
CYBN	NEO	1,500	3	\$1,080.00
HMBL	CNSX	1,500	1	\$457.50
AZM	Venture	1,500	1	\$1,215.00
JNH	Venture	1,500	1	\$180.00
GSRI	CNSX	1,500	1	\$540.00
GEMS	CNSX	1,500	1	\$300.00
XBAL	TSX	1,400	4	\$33,814.00
ZDI	TSX	1,400	6	\$25,166.00
BOIL	CNSX	1,400	2	\$1,570.00
AP.UN	TSX	1,400	14	\$47,184.00
AMC	Venture	1,400	13	\$5,440.00
HEU	TSX	1,400	7	\$57,014.00
ZGI	TSX	1,400	6	\$61,215.00
LUG	TSX	1,400	12	\$11,541.00
HBF	TSX	1,400	6	\$13,836.00
NOVR	Venture	1,400	2	\$2,170.00
ZUB	TSX	1,400	5	\$41,456.00
CSU	TSX	1,400	14	\$2,863,034.00
ESK	Venture	1,300	2	\$2,430.00
AAWH.U	CNSX	1,300	8	\$3,211.00
SYLD	TSX	1,300	4	\$24,777.00
ZEO	TSX	1,300	6	\$77,781.00
FIH.U	TSX	1,300	10	\$13,454.00
ENB.PR.F	TSX	1,300	8	\$23,062.00
ZMU	TSX	1,300	8	\$17,174.00
BCE.PR.B	TSX	1,200	2	\$21,725.00
ME	TSX	1,200	3	\$2,229.00
MNT	TSX	1,200	8	\$26,563.00
SOT.UN	TSX	1,200	3	\$5,472.00
NXR.UN	TSX	1,200	7	\$11,715.00
BDGI	TSX	1,200	12	\$36,561.00
VLB	TSX	1,200	6	\$26,724.00
LME	Venture	1,200	3	\$1,236.00
POW.PR.D	TSX	1,100	8	\$22,841.00
EBIT.U	TSX	1,100	1	\$9,559.00
PRN	TSX	1,100	11	\$11,351.00
XGRO	TSX	1,100	2	\$24,826.00
CSAV	TSX	1,100	6	\$55,154.00
VGV	TSX	1,100	6	\$25,032.00
PRB	Venture	1,100	9	\$1,386.00
BES	Venture	1,000	1	\$90.00
GWAY	CNSX	1,000	2	\$900.00
FTT	TSX	1,000	10	\$27,146.00
VCB	TSX	1,000	4	\$23,114.00
CERT	Venture	1,000	1	\$1,300.00

APL	CNSX	1,000	2	\$305.00
WGO	Venture	1,000	1	\$380.00
CYL	Venture	1,000	1	\$115.00
RRI	Venture	1,000	1	\$125.00
BIO	CNSX	1,000	1	\$15.00
RSF	CNSX	1,000	1	\$20.00
SAM	TSX	1,000	1	\$230.00
ZWH	TSX	1,000	2	\$20,924.00
D.UN	TSX	1,000	10	\$19,689.00
SPA	Venture	1,000	1	\$160.00
GOOG	NEO	1,000	6	\$18,644.00
LOWL	CNSX	1,000	2	\$312.50
BBU.UN	TSX	1,000	10	\$25,936.00
ATOM	Venture	1,000	1	\$35.00
EW	Venture	1,000	1	\$90.00
SHL	Venture	1,000	1	\$60.00
GL	CNSX	1,000	1	\$40.00
TVC	Venture	1,000	1	\$30.00
VOX	Venture	1,000	1	\$2,750.00
LEO	Venture	1,000	1	\$70.00
XDIV	TSX	1,000	4	\$23,708.00
MIRL	CNSX	1,000	1	\$80.00
TMG	Venture	1,000	1	\$90.00
TMD	TSX	1,000	2	\$710.00
GGO	Venture	1,000	2	\$322.50
RTI	Venture	1,000	1	\$25.00
BLUE	Venture	1,000	1	\$10.00
NBLC	Venture	1,000	1	\$60.00
LOBE	CNSX	1,000	1	\$55.00
MD	Venture	1,000	1	\$365.00
BEPR	TSX	1,000	1	\$9,750.00
CFY	Venture	1,000	1	\$360.00
MSV	TSX	1,000	1	\$190.00
BEV	CNSX	1,000	1	\$50.00
DGS	TSX	1,000	7	\$5,235.00
NCP	TSX	1,000	1	\$55.00
AWLI	CNSX	1,000	2	\$825.00
MVY	Venture	1,000	1	\$75.00
WML	Venture	1,000	1	\$310.00
C	Venture	1,000	1	\$35.00
GEMC	Venture	1,000	2	\$100.00
ORM	Venture	1,000	1	\$85.00
EMM	Venture	1,000	2	\$327.50
CDMN	NEO	1,000	2	\$210.00
LUXX	CNSX	1,000	1	\$150.00
IZO	CNSX	1,000	1	\$390.00
RR	CNSX	1,000	1	\$205.00
CMB	Venture	1,000	2	\$150.00
PAC	Venture	1,000	1	\$290.00
NOVA	CNSX	1,000	1	\$40.00
SCRN	CNSX	1,000	1	\$40.00
GBAR	TSX	1,000	1	\$370.00
FUND	Venture	1,000	1	\$80.00
LAB	Venture	1,000	1	\$375.00
TBR	Venture	1,000	1	\$205.00
HPQ	Venture	1,000	1	\$295.00
TUSK	CNSX	1,000	1	\$20.00
EAM	Venture	1,000	1	\$190.00
PEGA	Venture	1,000	1	\$50.00
TML	TSX	1,000	2	\$340.00
XSTB	TSX	1,000	2	\$19,020.00
KLM	Venture	1,000	1	\$15.00

ANRG	TSX	1,000	10	\$7,371.00
SAU	TSX	1,000	1	\$60.00
SLHG	Venture	1,000	2	\$785.00
CNI	CNSX	1,000	1	\$100.00
GAL	Venture	1,000	1	\$480.00
CNCC	TSX	1,000	2	\$6,350.00
PPR	TSX	1,000	2	\$235.00
LUR	CNSX	1,000	1	\$570.00
TOT	TSX	1,000	3	\$7,184.00
DIGI	CNSX	1,000	1	\$35.00
MMS	Venture	1,000	1	\$150.00
AMMP	CNSX	1,000	1	\$210.00
BSR	Venture	1,000	2	\$765.00
CGD	Venture	1,000	1	\$25.00
SOLR	Venture	1,000	1	\$70.00
TAO	Venture	1,000	1	\$290.00
RUM	Venture	1,000	2	\$160.00
GIII	Venture	1,000	1	\$910.00
TNX	TSX	1,000	1	\$500.00
AUAU	Venture	1,000	1	\$245.00
EFF	Venture	1,000	1	\$45.00
LR	Venture	1,000	1	\$315.00
ATW	Venture	1,000	1	\$35.00
BTC	CNSX	1,000	1	\$85.00
MCI	Venture	1,000	1	\$40.00
VEGA	CNSX	1,000	1	\$30.00
IAN	CNSX	1,000	1	\$70.00
FOXY	CNSX	1,000	1	\$35.00
CPL	Venture	1,000	1	\$80.00
ZZZ	TSX	1,000	9	\$28,849.00
SPI	Venture	1,000	1	\$115.00
STS	Venture	1,000	2	\$545.00
ASG	Venture	1,000	1	\$530.00
DXB	TSX	1,000	2	\$18,428.00
JUVA	CNSX	1,000	2	\$165.00
BGS	Venture	1,000	1	\$165.00
SGQ	TSX	1,000	1	\$170.00
PGLD	Venture	1,000	1	\$370.00
BKI	TSX	1,000	1	\$70.00
UDIV	TSX	1,000	2	\$11,920.00
GMG	Venture	1,000	2	\$3,714.00
TRZ	TSX	1,000	10	\$3,206.00
ZWG	TSX	900	2	\$24,573.00
XEM	TSX	900	3	\$25,407.00
HTA	TSX	900	1	\$12,537.00
HTL	Venture	900	1	\$1,467.00
ZWP	TSX	900	5	\$13,164.00
NOA	TSX	900	9	\$13,304.00
XCV	TSX	900	6	\$27,763.00
ZMP	TSX	900	6	\$12,396.00
WN.PR.C	TSX	900	7	\$19,162.00
SLF.PR.D	TSX	900	5	\$17,073.00
RY.PR.Z	TSX	900	7	\$18,364.00
XEQT	TSX	800	5	\$18,759.00
CGL.C	TSX	800	6	\$15,220.00
GFP	TSX	800	1	\$1,416.00
QQC.F	TSX	800	2	\$80,628.00
OBE	TSX	800	6	\$7,374.00
CHB	TSX	800	3	\$12,596.00
SVA	TSX	800	1	\$904.00
BPO.PR.A	TSX	800	6	\$13,054.00

CM.PR.S	TSX	800	4	\$18,656.00
BAM.PF.A	TSX	800	8	\$16,550.00
CSD	TSX	800	5	\$12,459.00
HDI	TSX	800	8	\$24,133.00
ZQQ	TSX	800	4	\$72,085.00
TD.PF.K	TSX	800	3	\$18,104.00
ARB	TSX	800	1	\$20,736.00
JWEL	TSX	800	8	\$28,383.00
RBO	TSX	800	1	\$14,256.00
BIP.PR.A	TSX	800	3	\$15,400.00
SYZ	TSX	800	7	\$5,656.00
CLF	TSX	800	4	\$13,510.50
CJT	TSX	800	8	\$108,959.00
AKT.A	TSX	800	3	\$1,498.00
AX.PR.I	TSX	800	4	\$19,302.00
KBL	TSX	800	1	\$26,400.00
ZMI	TSX	800	3	\$12,432.00
ZJG	TSX	800	7	\$43,186.00
ZGQ	TSX	800	5	\$34,474.00
PPL.PR.Q	TSX	700	2	\$13,788.00
ENB.PR.A	TSX	700	4	\$15,858.00
PR	TSX	700	2	\$6,106.00
CM.PR.R	TSX	700	3	\$17,487.00
TD.PF.C	TSX	700	5	\$14,317.00
CM.PR.T	TSX	700	6	\$17,393.00
NALT	TSX	700	3	\$16,895.00
XSE	TSX	700	1	\$12,789.00
MKB	TSX	700	5	\$13,237.00
XMV	TSX	700	4	\$25,146.00
EMA.PR.H	TSX	700	6	\$17,165.00
HDIV	TSX	700	3	\$10,764.00
TOI	Venture	700	7	\$51,326.00
RCK	Venture	700	5	\$3,347.00
GLCC	TSX	700	4	\$15,708.00
XAW	TSX	700	7	\$20,989.00
PPL.PR.E	TSX	700	6	\$13,283.00
CRDL	TSX	700	5	\$1,199.00
HXDM	TSX	700	6	\$23,782.00
POW.PR.B	TSX	700	5	\$15,341.00
ENB.PR.B	TSX	700	4	\$12,757.00
HMUS	NEO	700	2	\$2,068.00
HIU	TSX	700	1	\$10,360.00
FFH.PR.M	TSX	700	5	\$15,157.00
CBH	TSX	700	2	\$12,066.00
PRA	TSX	700	5	\$17,533.00
NRGI	NEO	700	4	\$13,038.00
XBM	TSX	700	7	\$10,728.00
PTI.UN	TSX	700	1	\$5,425.00
TRP.PR.G	TSX	700	7	\$12,720.00
CM.PR.O	TSX	600	4	\$12,467.00
ENB.PR.N	TSX	600	6	\$10,913.00
BCE.PR.R	TSX	600	4	\$8,855.00
XPF	TSX	600	5	\$9,191.00
IGAF	TSX	600	4	\$6,527.00
FCIQ	TSX	600	5	\$17,489.00
WN.PR.A	TSX	600	3	\$14,712.00
ORE	TSX	600	5	\$846.00
WN.PR.E	TSX	600	4	\$11,705.00
XEN	TSX	600	6	\$16,729.00
CVE.PR.C	TSX	600	3	\$11,972.00
WPK	TSX	600	6	\$27,767.00
FXM	TSX	600	4	\$12,091.00

BTCY.B	TSX	600	5	\$2,400.00
ZPS	TSX	600	1	\$7,320.00
ALA.PR.E	TSX	600	5	\$12,504.00
PMT	TSX	600	2	\$706.00
MFC.PR.Q	TSX	600	5	\$12,279.00
ENB.PR.J	TSX	600	4	\$10,154.00
FFH	TSX	600	6	\$411,855.00
LBS.PR.A	TSX	600	4	\$5,939.00
PWF.PR.R	TSX	600	3	\$13,324.00
GWO.PR.G	TSX	600	5	\$12,722.00
ORA	TSX	600	2	\$4,345.00
MGRO	CNSX	600	1	\$1,704.00
BAM.PR.Z	TSX	600	4	\$13,230.00
XMW	TSX	600	1	\$26,136.00
DFY	TSX	600	6	\$20,471.00
DGRC	TSX	600	5	\$19,292.00
CEF	TSX	600	4	\$12,444.00
BCE.PR.A	TSX	600	4	\$10,818.00
BAM.PR.N	TSX	600	4	\$11,786.00
CASH	TSX	600	1	\$30,042.00
MEE	TSX	600	1	\$13,470.00
MMX	TSX	600	6	\$3,157.00
CYBR	TSX	500	3	\$19,366.00
CDR	TSX	500	1	\$245.00
ELC	Venture	500	1	\$310.00
IMP	TSX	500	1	\$230.00
DEC	Venture	500	1	\$57.50
EWG	CNSX	500	1	\$125.00
AGL	Venture	500	1	\$102.50
OPTI	CNSX	500	1	\$185.00
NBLY	TSX	500	3	\$11,350.00
FFH.PR.K	TSX	500	3	\$10,181.00
PRV.UN	TSX	500	1	\$3,275.00
TYUM	CNSX	500	1	\$580.00
MUN	Venture	500	1	\$72.50
VEXT	CNSX	500	1	\$225.00
AU	Venture	500	1	\$275.00
DEFN	Venture	500	1	\$92.50
VALU	CNSX	500	1	\$260.00
XESG	TSX	500	2	\$11,683.00
XHD	TSX	500	4	\$15,174.00
WHG	Venture	500	1	\$245.00
BAMR	TSX	500	5	\$30,976.00
NPR	Venture	500	1	\$240.00
KDK	Venture	500	2	\$576.00
ATE	TSX	500	1	\$305.00
CDX	Venture	500	1	\$72.50
BGU.U	TSX	500	1	\$12,305.00
PCOR	TSX	500	2	\$8,995.00
IDK	CNSX	500	1	\$250.00
WISH	Venture	500	1	\$315.00
RDU	Venture	500	1	\$110.00
YORK	Venture	500	1	\$385.00
SEB	Venture	500	1	\$55.00
VGZ	TSX	500	1	\$370.00
ENB.PF.K	TSX	500	3	\$12,155.00
NSSB	TSX	500	1	\$4,810.00
BITK	Venture	500	1	\$65.00
COOL	CNSX	500	1	\$165.00
FMS	Venture	500	1	\$105.00
NCLR	CNSX	500	1	\$85.00

SVS	Venture	500	1	\$75.00
AXE	Venture	500	1	\$207.50
FTS.PR.G	TSX	500	4	\$9,115.00
HAR	Venture	500	1	\$127.50
GLD	Venture	500	1	\$60.00
TMQ	TSX	500	1	\$435.00
WHN	Venture	500	1	\$192.50
MSRE.UN	TSX	500	1	\$3,600.00
PBH	TSX	500	5	\$50,478.00
BMO.PR.W	TSX	500	4	\$10,222.00
IFC.PR.C	TSX	500	3	\$9,061.00
EMNT	Venture	500	1	\$212.50
LOTA	Venture	500	1	\$92.50
APS	TSX	500	1	\$515.00
MBA	TSX	500	1	\$310.00
HUGE	CNSX	500	1	\$595.00
TGH	Venture	500	1	\$275.00
CRRX	TSX	500	2	\$1,995.00
ZNQ	TSX	500	4	\$26,008.00
BWCG	Venture	500	1	\$197.50
FCD.UN	TSX	500	1	\$3,420.00
VNP	TSX	500	1	\$680.00
PE	Venture	500	1	\$320.00
UGE	Venture	500	1	\$445.00
KRN	TSX	500	1	\$185.00
HEM	Venture	500	1	\$120.00
LORD	Venture	500	1	\$210.00
PGE	Venture	500	1	\$112.50
BRW	Venture	500	1	\$107.50
REIT	TSX	500	5	\$10,644.00
DNG	TSX	500	1	\$1,535.00
REG	Venture	500	1	\$415.00
DEX	Venture	500	1	\$125.00
MKC	TSX	500	3	\$13,446.00
FENX	CNSX	500	1	\$80.00
TEM	Venture	500	1	\$100.00
HMMJ	TSX	500	2	\$1,802.00
URNM	CNSX	500	1	\$55.00
SFI	TSX	500	1	\$170.00
BETR	CNSX	500	1	\$67.50
CVE.PR.A	TSX	500	4	\$7,099.00
ADN	TSX	500	1	\$8,440.00
PPP	Venture	500	1	\$172.50
KIP	Venture	500	1	\$340.00
DPRO	CNSX	500	1	\$550.00
AKU	TSX	500	1	\$325.00
ZEQ	TSX	500	3	\$13,201.00
ZWA	TSX	400	2	\$9,578.00
BMO.PR.S	TSX	400	2	\$8,328.00
HUG	TSX	400	2	\$5,636.00
QBTL	TSX	400	2	\$7,862.00
GWO.PR.I	TSX	400	2	\$7,558.00
ENS	TSX	400	3	\$6,197.00
LIFE	TSX	400	3	\$8,861.00
ZMT	TSX	400	4	\$17,118.00
BIP.PR.B	TSX	400	3	\$10,095.00
LSPK	TSX	400	3	\$508.00
PPL.PR.G	TSX	400	3	\$7,512.00
BCE.PR.G	TSX	400	3	\$6,108.00
NA.PR.W	TSX	400	3	\$7,882.00
TECH	TSX	400	2	\$3,176.00
BPO.PR.C	TSX	400	3	\$9,655.00

ROO	TSX	400	1	\$7,064.00
BMO.PR.E	TSX	400	2	\$9,350.00
ENB.PF.C	TSX	400	2	\$6,832.00
KNR	NEO	400	2	\$514.00
CU.PR.F	TSX	400	3	\$7,655.00
CSW.A	TSX	400	3	\$6,942.00
XQB	TSX	400	3	\$7,543.00
TD.PF.A	TSX	400	2	\$7,962.00
CM.PR.P	TSX	400	2	\$8,160.00
TPU	TSX	400	3	\$11,532.00
TGL	TSX	400	2	\$1,668.00
XTC	TSX	400	2	\$3,248.00
AKE	TSX	400	2	\$3,665.00
ENB.PR.Y	TSX	400	3	\$6,342.00
FAF	TSX	400	4	\$857.00
TRP.PR.B	TSX	400	3	\$4,724.00
MFG	Venture	400	1	\$420.00
BMO.PR.T	TSX	400	2	\$8,200.00
BEP.PR.O	TSX	400	2	\$9,948.00
XTD	TSX	400	4	\$2,012.00
BDT	TSX	400	1	\$2,948.00
BRF.PR.A	TSX	400	3	\$6,424.00
ZLD	TSX	400	1	\$9,724.00
NFLX	NEO	400	1	\$3,660.00
ZRE	TSX	400	4	\$9,337.00
BCE.PR.K	TSX	400	4	\$5,738.00
COMM	TSX	400	2	\$9,786.00
KEC	TSX	400	2	\$5,641.00
TQCD	TSX	400	4	\$5,845.00
PTM	TSX	400	3	\$694.00
CXI	TSX	400	2	\$6,651.00
RY.PR.J	TSX	400	3	\$8,390.00
EAGB	NEO	400	4	\$4,166.00
FCID	TSX	300	2	\$6,233.00
DRUG	CNSX	300	3	\$378.00
VE	TSX	300	2	\$7,995.00
HISA	NEO	300	3	\$15,027.00
ENB.PF.V	TSX	300	3	\$6,725.00
MFC.PR.L	TSX	300	2	\$5,244.00
PWF.PR.H	TSX	300	3	\$7,149.00
GWO.PR.L	TSX	300	2	\$6,910.00
ZBK	TSX	300	3	\$8,876.00
ZCB	TSX	300	3	\$13,693.00
CU.PR.H	TSX	300	2	\$6,655.00
BAM.PF.H	TSX	300	2	\$7,626.00
FFH.PR.G	TSX	300	2	\$4,498.00
ZEN	Venture	300	3	\$900.00
XEH	TSX	300	3	\$8,042.00
TPRF	TSX	300	2	\$2,946.00
VCNS	TSX	300	3	\$7,703.00
ENB.PF.G	TSX	300	2	\$4,686.00
ZLI	TSX	300	2	\$6,443.00
PME	TSX	300	1	\$765.00
BMO.PR.Y	TSX	300	2	\$6,216.00
MWD	TSX	300	2	\$7,404.00
GDV	TSX	300	2	\$3,325.00
BXF	TSX	300	1	\$2,964.00
ALYA	TSX	300	3	\$842.00
TD.PF.D	TSX	300	2	\$6,298.00
XSAB	TSX	300	2	\$5,432.00
ELF.PR.H	TSX	300	2	\$6,828.00
ENB.PF.E	TSX	300	3	\$4,791.00

EQB.PR.C	TSX	300	3	\$7,275.00
CGO	TSX	300	3	\$20,477.00
PWF.PR.O	TSX	300	2	\$7,110.00
VRIF	TSX	300	1	\$7,062.00
VEF	TSX	300	1	\$13,302.00
PAY	TSX	300	1	\$1,431.00
ZUT	TSX	300	3	\$7,895.00
RY.PR.O	TSX	300	3	\$6,970.00
NPI.PR.A	TSX	300	2	\$5,140.00
MFC.PR.K	TSX	300	3	\$5,768.00
CM.PR.Q	TSX	300	3	\$6,166.00
VVL	TSX	300	3	\$11,086.00
PRU	TSX	300	1	\$453.00
ZVU	TSX	300	3	\$7,284.00
ENB.PF.A	TSX	300	2	\$5,091.00
XEU	TSX	300	3	\$6,772.00
FSZ	TSX	300	3	\$2,829.00
NETZ	NEO	300	1	\$978.00
TRP.PR.D	TSX	300	3	\$4,997.00
DXO	TSX	300	1	\$5,793.00
WXM	TSX	300	3	\$7,259.00
CU.PR.C	TSX	300	2	\$6,111.00
AQN.PR.A	TSX	300	3	\$6,276.00
MUS	TSX	300	2	\$9,247.00
HAI	TSX	300	1	\$1,593.00
EAAI	NEO	300	1	\$2,847.00
GWO.PR.P	TSX	300	2	\$6,656.00
WJX	TSX	300	2	\$6,216.00
GWO.PR.M	TSX	300	2	\$7,138.00
DNTL	TSX	300	1	\$3,423.00
PMNT	TSX	300	1	\$5,754.00
BIP.PR.F	TSX	300	2	\$7,071.00
TGED	TSX	300	2	\$5,011.00
NIF.UN	TSX	300	3	\$388.00
ENS.PR.A	TSX	300	3	\$3,021.00
HPF	TSX	300	1	\$981.00
MFC.PR.J	TSX	300	2	\$6,285.00
TA.PR.D	TSX	200	2	\$2,844.00
CHPS	TSX	200	2	\$4,311.00
EIT.PR.B	TSX	200	2	\$5,022.00
EAFT	NEO	200	2	\$1,462.00
BPRF	TSX	200	1	\$4,616.00
PWF.PR.L	TSX	200	2	\$4,166.00
TTR	Venture	200	1	\$456.00
XQLT	TSX	200	1	\$4,992.00
ENB.PR.P	TSX	200	1	\$3,370.00
FTS.PR.K	TSX	200	2	\$3,382.00
PYF	TSX	200	1	\$3,400.00
TD.PF.E	TSX	200	1	\$4,140.00
BAM.PF.G	TSX	200	1	\$3,506.00
REAX	Venture	200	2	\$394.00
TD.PF.B	TSX	200	1	\$4,000.00
NA.PR.S	TSX	200	1	\$4,138.00
BRF.PR.B	TSX	200	2	\$3,450.00
HCRE	TSX	200	1	\$5,094.00
BNS.PR.I	TSX	200	1	\$4,714.00
RS	TSX	200	2	\$3,044.00
FCCM	TSX	200	2	\$1,829.00
TRI.PR.B	TSX	200	1	\$2,672.00
BPO.PR.I	TSX	200	2	\$4,076.00
ZSU	TSX	200	1	\$2,678.00
BCE.PR.F	TSX	200	2	\$3,239.00

FTS.PR.J	TSX	200	1	\$4,066.00
TRVL	TSX	200	2	\$3,369.00
PDC	TSX	200	2	\$6,180.00
PWF.PR.Z	TSX	200	1	\$4,250.00
CVE.PR.E	TSX	200	1	\$4,138.00
ZCS.L	TSX	200	1	\$4,290.00
BRAG	TSX	200	2	\$1,294.00
XMA	TSX	200	1	\$3,104.00
BPO.PR.T	TSX	200	1	\$3,422.00
RY.PR.H	TSX	200	1	\$4,112.00
HGRO	TSX	200	2	\$2,503.00
RUDH	TSX	200	1	\$6,842.00
CF.PR.C	TSX	200	2	\$4,330.00
ZJK	TSX	200	2	\$3,390.00
SLF.PR.H	TSX	200	2	\$3,460.00
TECK.A	TSX	200	2	\$7,103.00
RUD	TSX	200	2	\$8,957.00
IFC.PR.I	TSX	200	1	\$4,546.00
UNC	TSX	200	1	\$17,430.00
HRX	TSX	200	2	\$2,850.00
PGL	NEO	200	2	\$3,924.00
HFIN	TSX	200	2	\$2,651.00
VIDY	TSX	200	1	\$4,610.00
BPO.PR.N	TSX	200	2	\$3,013.00
BAM.PF.J	TSX	200	2	\$4,940.00
BCE.PR.Q	TSX	200	1	\$4,078.00
ZBAL	TSX	200	2	\$6,476.00
XHC	TSX	200	2	\$13,181.00
SVR	TSX	200	2	\$1,890.00
CMAR	TSX	200	1	\$3,780.00
XMH	TSX	200	2	\$4,460.00
FCIG	TSX	200	2	\$4,534.00
BCT	TSX	200	2	\$1,618.00
MAL	TSX	200	2	\$1,444.00
HLPR	TSX	200	2	\$4,622.00
HSAV	TSX	200	1	\$20,422.00
NA.PR.G	TSX	200	1	\$4,612.00
ZUQ	TSX	200	1	\$10,204.00
SLF.PR.G	TSX	200	2	\$2,812.00
HAZ	TSX	200	2	\$5,189.00
XCG	TSX	200	2	\$8,048.00
SLF.PR.C	TSX	200	1	\$3,820.00
PPL.PR.O	TSX	200	1	\$4,140.00
ZUE	TSX	200	2	\$11,408.00
PRQ	TSX	200	1	\$406.00
MFC.PR.I	TSX	200	1	\$4,898.00
HURA	TSX	200	2	\$4,154.00
POW.PR.G	TSX	200	1	\$4,624.00
MSFT	NEO	200	2	\$3,967.00
CM.PR.Y	TSX	200	1	\$5,038.00
BCE.PR.I	TSX	200	1	\$3,040.00
HOT.UN	TSX	200	1	\$700.00
TXF.B	TSX	200	1	\$3,626.00
FLGA	TSX	200	1	\$3,742.00
FFH.PR.I	TSX	200	2	\$3,220.00
GCBD	TSX	200	1	\$3,604.00
QTRH	TSX	200	2	\$430.00
LAS.A	TSX	200	2	\$22,845.00
HPS.A	TSX	200	1	\$2,816.00
BPO.PR.W	TSX	200	1	\$2,228.00
BAM.PF.E	TSX	200	1	\$3,456.00
CGI.PR.D	TSX	200	2	\$4,996.00

XAU	TSX	200	2	\$319.00
PVS.PR.G	TSX	200	2	\$4,880.00
CLU	NEO	200	2	\$8,453.00
ALA.PR.U	TSX	200	1	\$4,820.00
FTU.PR.B	TSX	200	1	\$1,498.00
BAM.PR.X	TSX	200	2	\$3,458.00
TDB	TSX	200	2	\$2,668.00
ZFM	TSX	200	2	\$2,944.00
FCUH	TSX	200	2	\$5,446.00
BITC	TSX	200	1	\$1,752.00
LNF	TSX	100	1	\$1,650.00
BBTV	TSX	100	1	\$150.00
ET	TSX	100	1	\$1,342.00
PIC.A	TSX	100	1	\$650.00
NA.PR.C	TSX	100	1	\$2,478.00
EAUT	NEO	100	1	\$1,447.00
ZSB	TSX	100	1	\$4,703.00
BCE.PR.D	TSX	100	1	\$1,760.00
LFE	TSX	100	1	\$245.00
BAM.PF.D	TSX	100	1	\$2,035.00
RXD	TSX	100	1	\$1,746.00
LA	Venture	100	1	\$1,439.00
IGB	TSX	100	1	\$1,747.00
MFC.PR.F	TSX	100	1	\$1,370.00
TLV	TSX	100	1	\$3,004.00
TPX.B	TSX	100	1	\$7,490.00
PFH.F	TSX	100	1	\$1,765.00
WSHR	NEO	100	1	\$2,417.00
FGGE	TSX	100	1	\$1,979.00
CJP	NEO	100	1	\$1,737.00
HXS	TSX	100	1	\$5,084.00
MRG.UN	TSX	100	1	\$1,637.00
XMM	TSX	100	1	\$2,551.00
CWW	TSX	100	1	\$4,374.00
RID	TSX	100	1	\$2,010.00
FAP	TSX	100	1	\$239.00
XEB	TSX	100	1	\$1,543.00
DXW	TSX	100	1	\$1,865.00
BRF.PR.F	TSX	100	1	\$1,958.00
LFE.PR.B	TSX	100	1	\$973.00
TGRE	TSX	100	1	\$1,482.00
FLCD	NEO	100	1	\$2,472.00
ENB.PR.H	TSX	100	1	\$1,625.00
PXS	TSX	100	1	\$3,418.00
BCE.PR.M	TSX	100	1	\$1,488.00
SGML	Venture	100	1	\$1,945.00
TF	TSX	100	1	\$824.00
ETHR.U	TSX	100	1	\$713.00
NSCB	TSX	100	1	\$2,217.00
CEW	TSX	100	1	\$1,466.00
GWO.PR.H	TSX	100	1	\$2,006.00
TRP.PR.A	TSX	100	1	\$1,491.00
ARR	TSX	100	1	\$987.00
BANK	TSX	100	1	\$761.00
MGB	TSX	100	1	\$1,683.00
HAL	TSX	100	1	\$1,977.00
HMJU	TSX	100	1	\$385.00
BBD.PR.C	TSX	100	1	\$1,740.00
NSCI	Venture	100	1	\$105.00
ENCC	TSX	100	1	\$1,156.00
PWF.PR.S	TSX	100	1	\$1,990.00

PTO.UN	TSX	100	1	\$809.00
GWO.PR.Q	TSX	100	1	\$2,101.00
ELF.PR.F	TSX	100	1	\$2,201.00
RCD	TSX	100	1	\$2,342.00
FRII	TSX	100	1	\$130.00
YAK	Venture	100	1	\$160.00
EQL	TSX	100	1	\$2,764.00
ZPW	TSX	100	1	\$1,352.00
HYBR	TSX	100	1	\$828.00
TAIG	TSX	100	1	\$473.00
IFC.PR.E	TSX	100	1	\$2,152.00
PVS.PR.H	TSX	100	1	\$2,340.00
CIU.PR.A	TSX	100	1	\$1,929.00
XIG	TSX	100	1	\$2,140.00
WSRD	TSX	100	1	\$2,413.00
TA.PR.H	TSX	100	1	\$2,300.00
RBOT	TSX	100	1	\$2,227.00
PWF.PR.T	TSX	100	1	\$1,840.00
NPI.PR.C	TSX	100	1	\$2,410.00
FDGE	TSX	100	1	\$145.00
FGRO	NEO	100	1	\$999.00
CUD	TSX	100	1	\$4,991.00
FN.PR.A	TSX	100	1	\$1,220.00
QEF	NEO	100	1	\$3,005.00
ZRR	TSX	100	1	\$1,618.00
NAHF	NEO	100	1	\$1,224.00
BPO.PR.R	TSX	100	1	\$1,600.00
XSEA	TSX	100	1	\$1,955.00
PIC.PR.A	TSX	100	1	\$1,413.00
QCD	TSX	100	1	\$3,095.00
ZLU.U	TSX	100	1	\$3,602.00
XSUS	TSX	100	1	\$2,730.00
NXF.B	TSX	100	1	\$670.00
LCS.PR.A	TSX	100	1	\$985.00
BIP.PR.E	TSX	100	1	\$2,393.00
CROP	TSX	100	1	\$1,859.00
ZWS	TSX	100	1	\$1,960.00
BCE.PR.T	TSX	100	1	\$1,855.00
XDU	TSX	100	1	\$2,462.00
LBNK	Venture	100	1	\$100.00
ENB.PR.D	TSX	100	1	\$1,768.00
PHYS	TSX	100	1	\$1,738.00
FMTV	NEO	100	1	\$986.00
IFC.PR.A	TSX	100	1	\$1,715.00
JAG	TSX	100	1	\$321.00
KPT	TSX	100	1	\$1,040.00
BPYP.PR.A	TSX	100	1	\$2,551.00
HXH	TSX	100	1	\$4,280.00
BAM.PR.E	TSX	100	1	\$1,825.00
MFC.PR.M	TSX	100	1	\$1,780.00
SECU	Venture	100	1	\$275.00
CMAG	TSX	100	1	\$2,355.00
HBB	TSX	100	1	\$4,547.00
TA.PR.F	TSX	100	1	\$2,017.00
MFC.PR.B	TSX	100	1	\$1,978.00
MAGT	TSX	100	1	\$1,956.00
SBC	TSX	100	1	\$1,189.00
MREL	TSX	100	1	\$1,314.00
MKP	TSX	100	1	\$1,604.00
TRP.PR.C	TSX	100	1	\$1,230.00
CIE	NEO	100	1	\$1,845.00

ZTL	NEO	100	1	\$4,616.00
PGI.UN	TSX	100	1	\$805.00
BCE.PR.Y	TSX	100	1	\$1,766.00
NEO	TSX	100	1	\$1,239.00
XDSR	TSX	100	1	\$4,303.00
ZGB	TSX	100	1	\$4,614.00
IFC.PR.F	TSX	100	1	\$2,200.00
QCN	TSX	100	1	\$11,603.00
BLCO	TSX	100	1	\$1,962.00
QOCC	TSX	100	1	\$510.00
FSL	TSX	100	1	\$1,685.00
IBAT	CNSX	100	1	\$308.00
TD.PF.J	TSX	100	1	\$2,325.00
NOU	Venture	100	1	\$504.00
PZA	TSX	100	1	\$1,284.00
FGO	TSX	100	1	\$1,024.00
ZEF	TSX	100	1	\$1,216.00
NPRF	TSX	100	1	\$2,105.00
ESGG	TSX	100	1	\$3,255.00
ESGB	TSX	100	1	\$2,658.00