

Trading Activity for October 26th, 2020

Volume
40,074,666.00

Trades
77,978.00

Value
\$225,410,631.90

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CVE	TSX	2,658,900	6,645	\$11,472,489.00
FCU	TSX	1,082,000	223	\$285,702.50
NCU	TSX	656,000	30	\$54,690.00
HSE	TSX	645,300	1,937	\$2,241,080.00
NUMI	Venture	579,500	168	\$282,582.50
JLR	Venture	561,500	7	\$78,575.00
XIU	TSX	557,700	660	\$13,538,105.00
UGD	Venture	463,000	338	\$205,942.50
CMC	CNSX	426,000	15	\$33,070.00
NUG	Venture	421,500	131	\$83,845.00
HIVE	Venture	405,000	96	\$171,380.00
BBD.B	TSX	378,500	46	\$123,400.00
VXL	Venture	341,000	24	\$49,460.00
DML	TSX	338,000	466	\$141,207.50
CBR	Venture	327,500	88	\$160,225.00
XEG	TSX	272,500	79	\$1,160,104.00
AUN	Venture	261,000	154	\$236,875.00
AFE	Venture	259,000	106	\$124,437.50
BTO	TSX	250,800	840	\$2,193,575.00
K	TSX	249,700	1,253	\$2,826,909.00
UEX	TSX	244,000	28	\$31,667.50
DEF	Venture	223,000	100	\$141,925.00
WCP	TSX	222,400	1,197	\$564,065.00
AAG	Venture	213,500	124	\$171,380.00
WM	TSX	213,000	169	\$180,440.00
SPO	CNSX	209,000	2	\$2,090.00
SOW	CNSX	197,500	38	\$120,560.00
MGM	Venture	192,500	32	\$77,340.00
SU	TSX	191,300	1,648	\$3,075,894.00
VERY	CNSX	190,900	267	\$491,297.00
GRSL	Venture	190,500	31	\$99,770.00
EAT	CNSX	188,000	6	\$2,820.00
SVE	Venture	185,000	172	\$104,805.00
OGC	TSX	184,300	387	\$367,571.00
SLVR	Venture	182,000	53	\$106,720.00
PDM	Venture	175,500	37	\$36,400.00
MKO	Venture	173,500	40	\$59,065.00
AC	TSX	172,100	1,589	\$2,759,121.00
MXR	Venture	170,000	33	\$57,340.00
MFC	TSX	163,500	1,193	\$3,065,465.00
ACU	Venture	156,000	21	\$31,675.00
MAW	TSX	155,000	125	\$60,412.50
CDB	Venture	152,000	17	\$15,965.00
QMX	Venture	149,500	29	\$24,702.50
TM	Venture	149,000	18	\$61,512.50
GDNP	Venture	148,500	37	\$52,442.50

RVV	CNSX	143,000	48	\$28,587.50
CPG	TSX	140,700	311	\$234,745.00
TGOD	TSX	140,000	40	\$30,840.00
JG	Venture	132,000	23	\$47,047.50
KDK	Venture	129,000	138	\$193,001.00
PKK	CNSX	125,500	25	\$93,790.00
KTN	Venture	123,000	100	\$49,697.50
YRI	TSX	122,600	489	\$930,282.00
BB	TSX	117,700	882	\$762,780.00
CCW	Venture	117,500	26	\$61,460.00
MQR	TSX	116,500	36	\$47,765.00
MEG	TSX	114,600	568	\$267,504.00
MAI	Venture	114,000	31	\$77,710.00
HARV	CNSX	112,500	368	\$216,558.00
DYA	TSX	111,000	31	\$59,850.00
IPA	Venture	110,300	83	\$247,301.00
MTLO	Venture	110,000	20	\$27,882.50
NTAR	CNSX	109,400	281	\$830,194.00
GIGA	Venture	109,000	39	\$75,925.00
CJR.B	TSX	105,600	720	\$383,619.00
GLXY	TSX	105,300	292	\$504,881.00
MYCO	CNSX	104,500	56	\$24,185.00
VLI	Venture	103,000	2	\$3,075.00
NGD	TSX	102,100	338	\$295,320.00
MN	Venture	101,500	18	\$36,570.00
CAE	TSX	101,500	997	\$2,364,696.00
WRR	Venture	100,000	6	\$9,295.00
NOU	Venture	97,000	24	\$31,205.00
SPA	Venture	96,500	23	\$40,445.00
REI.UN	TSX	95,900	733	\$1,409,576.00
MIRL	CNSX	95,500	5	\$19,157.50
N	Venture	95,500	19	\$26,450.00
DB	Venture	95,000	12	\$7,045.00
ABRA	Venture	92,000	86	\$31,332.50
BEW	Venture	91,000	22	\$20,670.00
BTE	TSX	90,500	44	\$41,517.50
HEXO	TSX	90,500	253	\$86,445.00
XLY	Venture	90,500	72	\$18,182.50
MAE	Venture	90,000	8	\$12,157.50
EGLD	Venture	90,000	34	\$65,210.00
DOC	Venture	89,148	90	\$279,212.84
PLTH	CNSX	88,500	261	\$411,978.00
FF	TSX	88,500	34	\$41,610.00
MTRX	Venture	87,000	42	\$32,340.00
DME	Venture	85,800	141	\$164,005.00
SLL	Venture	85,700	100	\$188,944.00
OCG	Venture	85,500	13	\$33,430.00
VIPR	Venture	85,000	91	\$38,505.00
PAT	TSX	84,000	45	\$46,985.00
GWO	TSX	84,000	819	\$2,328,126.00
LHS	CNSX	84,000	18	\$38,322.50
TLO	TSX	83,000	16	\$25,125.00
XRE	TSX	81,400	140	\$1,167,021.00
S	TSX	80,000	27	\$20,092.50
LAB	Venture	79,500	17	\$26,027.50
GFG	Venture	75,500	14	\$14,885.00
GOG	Venture	74,500	24	\$26,747.50
BRG	Venture	73,500	15	\$21,265.00
FPX	Venture	72,500	30	\$39,050.00
FLT	Venture	72,500	27	\$48,185.00
SIC	Venture	72,500	7	\$11,802.50

AFN	Venture	71,500	606	\$941,536.50
CDPR	CNSX	70,500	12	\$32,705.00
MMN	Venture	70,000	29	\$11,922.50
NRM	Venture	69,500	7	\$10,400.00
CHR	TSX	69,100	358	\$208,226.00
ZEB	TSX	68,100	136	\$1,738,634.00
NVA	TSX	67,500	41	\$53,865.00
TD	TSX	67,100	646	\$4,000,692.00
VST	CNSX	67,000	22	\$38,475.00
SKP	Venture	66,500	11	\$11,870.00
CL	CNSX	66,400	187	\$628,447.00
GXU	Venture	65,500	10	\$9,000.00
XSP	TSX	65,200	65	\$2,404,601.00
SEV	Venture	65,000	16	\$3,245.00
YGT	Venture	64,500	19	\$24,217.50
ABX	TSX	64,400	587	\$2,272,471.00
TGIF	CNSX	64,000	11	\$4,000.00
AVG	Venture	64,000	10	\$15,300.00
IPL	TSX	63,900	598	\$792,277.00
IMCX	CNSX	63,000	7	\$9,597.50
GXS	Venture	63,000	17	\$8,315.00
BSX	TSX	62,300	61	\$79,720.00
ORG	Venture	62,000	19	\$37,820.00
IMG	TSX	61,400	140	\$320,161.00
AT	TSX	61,100	202	\$281,723.00
PGZ	Venture	61,000	10	\$39,210.00
CNQ	TSX	60,600	560	\$1,308,916.00
AMK	Venture	60,500	18	\$19,005.00
MAKA	CNSX	60,000	38	\$55,004.00
DLS	Venture	60,000	4	\$9,300.00
WGC	CNSX	59,500	10	\$10,195.00
MMEN	CNSX	59,000	20	\$8,740.00
KL	TSX	58,100	544	\$3,549,502.00
HQU	TSX	57,500	76	\$1,890,907.00
QRO	Venture	57,500	8	\$8,920.00
NGW	CNSX	57,500	12	\$23,155.00
MIC	TSX	57,100	427	\$2,525,672.00
ELD	TSX	56,700	547	\$981,449.00
IPT	Venture	55,500	53	\$55,445.00
MMV	Venture	55,500	6	\$14,445.00
NDM.WT.B	TSX	55,000	2	\$36,850.00
NGLD	Venture	55,000	8	\$13,380.00
ESM	TSX	55,000	17	\$19,812.50
AMM	TSX	54,900	209	\$65,469.00
CURA	CNSX	54,200	248	\$658,447.00
THRM	Venture	54,000	9	\$6,422.50
LAT	Venture	54,000	5	\$2,630.00
AUSA	CNSX	53,500	4	\$7,562.50
NAM	Venture	53,000	10	\$3,405.00
HS	CNSX	53,000	5	\$5,547.50
T	TSX	52,500	473	\$1,247,443.00
YRB	TSX	52,000	2	\$2,710.00
REVO	Venture	51,500	11	\$11,057.50
FCC	Venture	51,000	12	\$7,090.00
IMO	TSX	51,000	489	\$877,758.00
HSD	TSX	50,900	32	\$350,800.00
JNH	Venture	50,500	50	\$83,183.00
BCE	TSX	50,400	495	\$2,794,125.00
CVGR	CNSX	50,000	3	\$2,700.00
AGRA	CNSX	50,000	1	\$1,250.00
CBII	CNSX	50,000	23	\$27,520.00

ADZ	Venture	50,000	4	\$4,640.00
CNC	Venture	49,600	115	\$97,275.00
CYP	Venture	49,500	10	\$24,087.50
SMU.UN	TSX	49,400	457	\$658,337.00
ALTA	Venture	49,000	5	\$8,520.00
GTII	CNSX	48,400	276	\$1,017,304.00
ENB	TSX	47,600	421	\$1,785,018.00
SX	CNSX	47,000	3	\$3,795.00
SQD	Venture	46,500	7	\$11,885.00
ISH	CNSX	46,500	15	\$5,377.50
AWE	Venture	46,500	6	\$4,375.00
DM	Venture	46,500	4	\$4,940.00
EXP	Venture	46,000	7	\$4,105.00
PXT	TSX	45,800	371	\$599,550.00
IVN	TSX	45,500	266	\$234,852.00
CFP	TSX	45,100	411	\$736,396.00
INNO	CNSX	45,000	9	\$12,580.00
GMA	Venture	45,000	3	\$7,650.00
DOL	TSX	45,000	399	\$2,193,574.00
RY	TSX	44,700	429	\$4,229,941.00
LITH	Venture	44,500	13	\$6,237.50
FVL	TSX	44,500	32	\$38,970.00
JUSH	CNSX	44,300	196	\$155,160.00
FG	Venture	44,000	8	\$5,880.00
AQN	TSX	43,700	368	\$892,285.00
BIR	TSX	43,200	203	\$83,085.00
APHA	TSX	43,100	318	\$260,041.00
TXP	TSX	42,700	71	\$72,719.00
CQR	Venture	42,500	6	\$9,132.50
CR	TSX	42,500	12	\$18,612.50
BHC	TSX	42,200	413	\$993,426.00
NVX	Venture	42,000	19	\$13,845.00
NML	TSX	42,000	10	\$6,562.50
LUX	CNSX	42,000	4	\$5,880.00
SUGR	Venture	42,000	2	\$1,470.00
HOLL	CNSX	41,500	6	\$4,197.50
TOC	CNSX	41,500	8	\$17,155.00
HUD	Venture	41,000	6	\$9,840.00
REX	Venture	41,000	9	\$7,707.50
OTSO	Venture	41,000	3	\$2,170.00
FVI	TSX	40,900	207	\$381,771.00
KRR	TSX	40,700	308	\$138,061.00
ATD.B	TSX	40,600	367	\$1,735,593.00
NORA	Venture	40,500	52	\$6,140.00
ZAG	TSX	40,161	25	\$668,521.65
AMY	Venture	40,000	10	\$8,670.00
RDKO	CNSX	40,000	2	\$800.00
UCU	Venture	40,000	6	\$3,600.00
HPQ	Venture	40,000	11	\$20,855.00
TSG	Venture	40,000	10	\$12,022.50
H	TSX	39,000	370	\$1,160,651.00
NEXT	TSX	39,000	5	\$2,145.00
ERD	TSX	39,000	11	\$17,577.50
BUS	Venture	39,000	28	\$46,211.00
LUN	TSX	38,900	256	\$319,532.00
SBB	TSX	38,800	218	\$101,390.00
VET	TSX	38,800	309	\$137,441.00
IP	CNSX	38,500	12	\$7,242.50
PRYM	Venture	38,500	112	\$62,747.00
PG	TSX	38,400	82	\$107,868.00
FVAN	Venture	38,000	11	\$16,287.50

FIRE	TSX	38,000	31	\$5,005.00
HEO	Venture	37,800	47	\$73,349.00
MMG	Venture	37,500	17	\$26,250.00
BYN	Venture	37,500	14	\$11,400.00
NLH	Venture	37,500	8	\$17,745.00
GWM	Venture	37,400	60	\$45,755.00
MEAT	CNSX	37,200	57	\$112,868.00
SCOT	Venture	37,000	25	\$12,710.00
SURG	Venture	37,000	12	\$13,417.50
SONA	CNSX	36,900	137	\$299,208.00
GGL	Venture	36,500	8	\$10,837.50
CRES	CNSX	36,500	2	\$4,015.00
TNT.UN	TSX	36,400	182	\$205,473.00
RECO	Venture	36,300	19	\$36,405.00
ANZ	Venture	36,000	5	\$4,055.00
ALLI	Venture	36,000	16	\$21,155.00
MG	TSX	35,300	348	\$2,486,637.00
FMS	Venture	35,000	5	\$1,125.00
HQD	TSX	35,000	19	\$229,743.00
FO	Venture	35,000	7	\$6,500.00
KES	Venture	35,000	7	\$11,220.00
RIO	Venture	34,500	16	\$28,090.00
PNE	TSX	34,500	7	\$9,887.50
BUD	Venture	34,500	7	\$5,017.50
ERF	TSX	34,400	256	\$87,430.00
AX.UN	TSX	34,300	103	\$294,611.00
ORX	Venture	34,000	5	\$5,440.00
NC	CNSX	34,000	17	\$34,135.00
MUX	TSX	33,800	90	\$46,777.00
EQX	TSX	33,800	323	\$521,972.00
GSI	Venture	33,500	17	\$28,765.00
ELEF	TSX	33,000	30	\$13,370.00
EMR	Venture	33,000	3	\$3,285.00
SCY	TSX	33,000	7	\$3,895.00
NEV	Venture	33,000	4	\$4,780.00
FAT	CNSX	33,000	3	\$1,750.00
ESK	Venture	32,900	14	\$36,984.00
TECK.B	TSX	32,700	269	\$580,581.00
SLNG	CNSX	32,500	7	\$5,960.00
FM	TSX	32,400	266	\$461,465.00
EMO	Venture	32,000	5	\$6,815.00
DV	Venture	32,000	38	\$25,910.00
RVG	Venture	31,800	31	\$30,524.00
KEY	TSX	31,500	276	\$619,836.00
QUIS	Venture	31,500	8	\$22,130.00
PRB	Venture	31,100	12	\$53,560.00
DSM	Venture	31,000	7	\$4,415.00
NSP	Venture	31,000	3	\$1,705.00
HRH	Venture	31,000	4	\$2,095.00
NRG	Venture	31,000	16	\$3,962.50
TSK	TSX	30,500	58	\$11,690.00
VFV	TSX	30,300	85	\$2,410,696.00
PAAS	TSX	30,100	294	\$1,318,516.00
AGG	Venture	30,000	9	\$5,715.00
BAMM	CNSX	30,000	10	\$9,335.00
KS	Venture	30,000	7	\$2,315.00
FT	TSX	30,000	3	\$2,100.00
BAY	Venture	30,000	2	\$1,350.00
BMO	TSX	29,600	294	\$2,465,302.00
JOSE	TSX	29,500	7	\$22,620.00
TOG	TSX	29,500	137	\$45,173.00

FMW	Venture	29,500	241	\$76,432.00
LUC	TSX	29,000	9	\$13,962.50
PE	Venture	29,000	8	\$4,230.00
DSV	Venture	28,900	93	\$47,746.00
AR	TSX	28,600	174	\$74,586.00
BBB	Venture	28,500	4	\$8,910.00
AAV	TSX	28,500	206	\$62,748.00
FR	TSX	28,200	240	\$400,261.00
CBLT	Venture	28,000	1	\$1,540.00
CNR	TSX	28,000	278	\$3,772,879.00
LLG	Venture	28,000	5	\$6,937.50
TRUL	CNSX	28,000	166	\$858,698.00
IGN	CNSX	28,000	3	\$380.00
NB	TSX	28,000	15	\$22,215.00
HXT	TSX	27,700	47	\$1,017,956.00
NA	TSX	27,700	275	\$1,822,949.00
GNG	Venture	27,500	10	\$6,460.00
NPI	TSX	27,500	92	\$1,172,054.00
BNS	TSX	27,300	253	\$1,542,715.00
WELL	TSX	27,200	113	\$203,880.00
VSR	Venture	27,200	27	\$35,990.00
QBTC	TSX	27,000	118	\$610,143.00
ROVR	Venture	27,000	4	\$1,935.00
OPW	Venture	27,000	4	\$3,377.50
ICM	Venture	27,000	2	\$3,095.00
BLGV	CNSX	27,000	1	\$675.00
ZAIR	CNSX	27,000	5	\$6,430.00
QTRH	TSX	27,000	95	\$69,717.00
RRI	Venture	27,000	6	\$6,870.00
FCR.UN	TSX	26,800	157	\$331,394.00
AGN	CNSX	26,500	7	\$7,620.00
RHT	Venture	26,500	16	\$6,595.00
EDR	TSX	26,100	67	\$119,115.00
GRN	Venture	26,000	10	\$14,060.00
JAG	TSX	26,000	89	\$205,121.00
NXO	Venture	26,000	19	\$13,770.00
EU	Venture	26,000	9	\$10,197.50
ECR	Venture	26,000	5	\$6,295.00
PRMW	TSX	25,900	258	\$468,119.00
TER	CNSX	25,800	67	\$202,749.00
TA	TSX	25,600	227	\$216,422.00
SRU.UN	TSX	25,600	229	\$547,728.00
OR	TSX	25,500	253	\$402,506.00
RELA	CNSX	25,500	5	\$5,515.00
CMMC	TSX	25,500	33	\$27,705.00
BAM.A	TSX	25,400	228	\$1,097,222.00
WEED	TSX	25,200	235	\$623,660.00
NDM	TSX	25,100	71	\$33,384.00
QYOU	Venture	25,000	1	\$1,500.00
DPM	TSX	25,000	158	\$231,093.00
MDL	Venture	25,000	5	\$6,680.00
KNT	Venture	24,800	112	\$180,425.00
CAS	TSX	24,700	240	\$379,602.00
XFN	TSX	24,600	20	\$827,299.00
OMM	Venture	24,500	11	\$7,892.50
MTL	TSX	24,500	225	\$232,055.00
C	Venture	24,500	3	\$3,797.50
PNG	Venture	24,000	8	\$15,150.00
FOOD	TSX	24,000	126	\$216,203.00
VSBY	CNSX	24,000	9	\$4,220.00
NOB	Venture	24,000	2	\$1,960.00
MRS	Venture	24,000	4	\$4,542.50

FURY	TSX	23,800	59	\$41,447.00
NVEI.U	TSX	23,700	192	\$915,385.00
HBM	TSX	23,400	143	\$152,545.00
ILA	Venture	23,000	7	\$8,280.00
SXL	Venture	23,000	5	\$2,580.00
RSS	Venture	23,000	13	\$10,477.50
BEV	CNSX	23,000	10	\$4,962.50
PYR	Venture	23,000	49	\$80,724.00
WAR	Venture	23,000	2	\$2,760.00
RCI.B	TSX	23,000	230	\$1,307,837.00
TCW	TSX	22,900	25	\$28,372.00
ZCS	TSX	22,847	8	\$332,887.79
GGD	TSX	22,700	82	\$33,322.00
FAF	TSX	22,500	20	\$18,110.00
ANX	TSX	22,500	14	\$13,285.00
FRI	Venture	22,500	17	\$5,757.50
LABS	TSX	22,500	35	\$18,520.00
WHN	Venture	22,500	16	\$19,620.00
TCN	TSX	22,400	196	\$244,999.00
AIR	Venture	22,000	6	\$6,347.50
TRP	TSX	22,000	215	\$1,201,311.00
ARG	TSX	22,000	15	\$11,630.00
ORE	Venture	22,000	8	\$18,980.00
MGR	Venture	22,000	27	\$21,590.00
AJX	TSX	22,000	8	\$11,100.00
PQE	Venture	22,000	5	\$2,105.00
SUNM	Venture	22,000	4	\$2,265.00
EMP.A	TSX	21,900	196	\$815,646.00
TKO	TSX	21,700	136	\$32,528.00
TOU	TSX	21,600	170	\$398,089.00
SYH	Venture	21,500	2	\$3,547.50
LSPD	TSX	21,500	189	\$951,743.00
GPG	Venture	21,500	8	\$10,220.00
NU	Venture	21,500	2	\$2,632.50
F	Venture	21,400	40	\$33,896.00
CS	TSX	21,200	47	\$36,180.00
QBTC.U	TSX	21,200	92	\$361,185.00
LGD	TSX	21,100	45	\$39,617.00
GPY	Venture	21,000	6	\$5,330.00
BFG	CNSX	21,000	8	\$6,070.00
TAAT	CNSX	21,000	29	\$56,215.00
MWX	Venture	21,000	4	\$1,260.00
LMR	Venture	21,000	1	\$945.00
ISOL	CNSX	21,000	2	\$735.00
ABN	Venture	21,000	6	\$1,650.00
VSB	TSX	21,000	31	\$514,307.00
CCM	TSX	21,000	2	\$2,520.00
PPL	TSX	20,800	189	\$583,662.00
VII	TSX	20,600	157	\$94,170.00
BILZ	CNSX	20,500	17	\$9,420.00
NRTH	Venture	20,500	7	\$3,397.50
BRAG	Venture	20,500	5	\$15,790.00
OGI	TSX	20,300	61	\$32,642.00
ORM	Venture	20,000	1	\$3,400.00
CVV	Venture	20,000	2	\$3,880.00
BHSC	CNSX	20,000	1	\$2,600.00
MYM	CNSX	20,000	5	\$1,010.00
SGU	Venture	20,000	1	\$1,200.00
CRFT	CNSX	20,000	1	\$1,700.00
VAI	CNSX	20,000	2	\$600.00
QSR	TSX	19,800	198	\$1,440,539.00
XIC	TSX	19,700	67	\$503,253.00

FSX	Venture	19,700	55	\$46,923.00
SSRM	TSX	19,700	196	\$493,742.00
CN	Venture	19,500	6	\$5,525.00
GRAT	Venture	19,500	4	\$2,885.00
API	CNSX	19,500	3	\$7,697.50
PMN	TSX	19,500	4	\$2,467.50
CF	TSX	19,500	173	\$134,665.00
CAR.UN	TSX	19,400	187	\$845,698.00
SLF	TSX	19,400	190	\$1,053,260.00
XBC	Venture	19,400	68	\$101,578.00
EMA	TSX	19,300	193	\$1,072,734.00
CFW	TSX	19,000	5	\$3,400.00
FMC	Venture	19,000	4	\$2,660.00
CRE	Venture	19,000	9	\$13,370.00
AUMN	TSX	19,000	22	\$11,485.00
BABY	Venture	19,000	27	\$41,892.00
TYP	Venture	19,000	3	\$1,035.00
GBLT	Venture	19,000	3	\$1,490.00
PD	TSX	18,800	86	\$19,171.00
OTEX	TSX	18,700	180	\$974,506.00
HUT	TSX	18,600	42	\$21,044.00
NMI	Venture	18,500	5	\$4,405.00
BZ	Venture	18,500	7	\$14,255.00
GEI	TSX	18,500	169	\$389,621.00
HEU	TSX	18,400	31	\$248,715.00
HPR	TSX	18,400	20	\$139,787.00
KNR	CNSX	18,300	39	\$73,341.00
MOZ	TSX	18,200	49	\$41,311.00
CCL.B	TSX	18,100	174	\$976,656.00
PRG	Venture	18,000	4	\$4,575.00
AL	Venture	18,000	4	\$1,130.00
GLO	TSX	18,000	8	\$10,945.00
CHM	CNSX	18,000	2	\$845.00
BSK	Venture	18,000	3	\$1,800.00
GTT	Venture	18,000	28	\$21,987.00
QMC	Venture	18,000	5	\$4,007.50
WMD	Venture	18,000	12	\$4,652.50
BWEL.U	CNSX	18,000	3	\$6,755.00
ETG	TSX	18,000	5	\$7,740.00
GIB.A	TSX	17,800	152	\$1,516,824.00
AGI	TSX	17,800	159	\$202,692.00
VGLD	Venture	17,500	4	\$5,100.00
MRZ	Venture	17,500	7	\$7,592.50
GTE	TSX	17,500	14	\$4,912.50
XGD	TSX	17,500	26	\$386,002.00
PEY	TSX	17,500	121	\$53,816.00
WCC	Venture	17,500	5	\$3,605.00
EXRO	Venture	17,300	22	\$43,874.00
CIA	TSX	17,200	39	\$49,090.00
CHP.UN	TSX	17,100	166	\$211,650.00
NZC	TSX	17,000	3	\$1,285.00
PREV	CNSX	17,000	2	\$680.00
TK	Venture	17,000	2	\$2,915.00
BETR	CNSX	17,000	12	\$13,040.00
LION	CNSX	17,000	3	\$2,110.00
VQA	Venture	17,000	3	\$1,410.00
BIGG	CNSX	17,000	6	\$4,095.00
DIAM	TSX	17,000	5	\$2,725.00
BNKR	CNSX	17,000	15	\$7,595.00
NHP	Venture	17,000	2	\$1,030.00
CHV	CNSX	17,000	2	\$510.00

EPX	TSX	16,800	159	\$514,023.00
ITR	Venture	16,700	115	\$73,744.00
NVEI	TSX	16,600	72	\$851,114.00
USGD	CNSX	16,500	2	\$3,267.50
CWB	TSX	16,500	164	\$425,588.00
AZT	Venture	16,500	15	\$6,050.00
HITI	CNSX	16,500	3	\$2,687.50
NSAU	CNSX	16,500	5	\$2,057.50
WPM	TSX	16,200	161	\$1,035,836.00
CM	TSX	16,100	158	\$1,626,861.00
VENZ	Venture	16,000	2	\$1,020.00
META	Venture	16,000	4	\$2,065.00
TWM.DB	TSX	16,000	8	\$14,240.00
ATY	Venture	16,000	4	\$6,460.00
LGO	TSX	16,000	10	\$15,950.00
DAC	Venture	16,000	1	\$720.00
RKR	Venture	16,000	3	\$4,430.00
LOT	Venture	16,000	1	\$1,440.00
AZZ	TSX	16,000	4	\$2,905.00
SVM	TSX	15,600	151	\$149,043.00
ELO	Venture	15,600	13	\$22,262.00
DII.B	TSX	15,600	153	\$227,587.00
GTWO	Venture	15,500	7	\$8,375.00
FLY	Venture	15,500	12	\$8,355.00
BEX	Venture	15,500	5	\$2,765.00
ZWU	TSX	15,500	17	\$185,766.00
INV	TSX	15,500	2	\$6,510.00
GCL	TSX	15,500	8	\$12,430.00
MIR	Venture	15,500	7	\$4,457.50
BLLG	CNSX	15,500	10	\$13,715.00
CANX	Venture	15,500	6	\$3,252.50
LTE	Venture	15,500	9	\$11,955.00
CIX	TSX	15,400	135	\$258,334.00
AGF.B	TSX	15,300	101	\$88,950.00
BPY.UN	TSX	15,300	74	\$285,997.00
AOT	TSX	15,300	16	\$17,048.00
CG	TSX	15,200	133	\$190,462.00
NXE	TSX	15,200	67	\$35,004.00
FTS	TSX	15,100	148	\$819,120.00
VYGR	CNSX	15,000	12	\$11,500.00
VO	Venture	15,000	5	\$4,250.00
BHNG	CNSX	15,000	1	\$975.00
VVC	Venture	15,000	1	\$750.00
TUD	Venture	15,000	42	\$47,831.00
WIFI	CNSX	15,000	2	\$2,700.00
MBX	TSX	15,000	5	\$5,665.00
OSK	TSX	15,000	83	\$55,590.00
ART	Venture	15,000	4	\$5,782.50
ETMC	Venture	15,000	7	\$8,800.00
TIH	TSX	14,900	134	\$1,279,206.00
CXB	TSX	14,800	29	\$32,073.00
ARX	TSX	14,700	118	\$100,281.00
DRA.UN	TSX	14,700	52	\$77,495.00
HRT	TSX	14,500	5	\$1,872.50
OREA	TSX	14,500	3	\$1,837.50
INE	TSX	14,500	140	\$363,700.00
AOI	TSX	14,500	16	\$13,650.00
AH	TSX	14,500	10	\$7,720.00
EAM	Venture	14,500	4	\$3,212.50
ATC	Venture	14,500	16	\$3,362.50
ATE	Venture	14,500	16	\$5,017.50

PRT	CNSX	14,500	3	\$3,080.00
PHO	TSX	14,100	46	\$22,523.00
HIGH	Venture	14,100	22	\$30,705.00
CBK	CNSX	14,000	2	\$2,625.00
BLX	TSX	14,000	138	\$554,835.00
SOLR	Venture	14,000	1	\$350.00
GQC	Venture	14,000	6	\$4,297.50
FMAN	CNSX	14,000	5	\$8,070.00
SPOT	Venture	14,000	3	\$3,905.00
FFOX	Venture	14,000	4	\$2,340.00
LOVE	CNSX	14,000	3	\$1,305.00
CJ	TSX	14,000	12	\$5,890.00
YSS	Venture	14,000	3	\$1,480.00
CRON	TSX	13,900	135	\$102,748.00
FD	Venture	13,700	83	\$143,390.00
MAX	TSX	13,600	50	\$15,665.00
BITF	Venture	13,500	5	\$5,115.00
TWM	TSX	13,500	18	\$9,955.00
CCC	CNSX	13,500	2	\$2,565.00
DFN.PR.A	TSX	13,500	42	\$135,800.00
NOT	Venture	13,500	3	\$2,057.50
BCFN	CNSX	13,500	2	\$2,007.50
FL	Venture	13,500	4	\$3,865.00
OMI	TSX	13,500	6	\$7,680.00
RSLV	Venture	13,500	11	\$12,695.00
GSV	TSX	13,500	19	\$12,110.00
PKI	TSX	13,500	114	\$480,632.00
VUN	TSX	13,500	53	\$838,949.00
DAU	Venture	13,500	2	\$2,025.00
MRO	Venture	13,500	6	\$1,552.50
WIR.U	TSX	13,400	97	\$174,007.00
CLS	TSX	13,400	127	\$115,176.00
HMMJ	TSX	13,300	65	\$80,927.00
CRR.UN	TSX	13,200	93	\$174,401.00
HSU	TSX	13,100	61	\$440,474.00
NEE	Venture	13,000	10	\$7,940.00
ACB	TSX	13,000	99	\$75,756.00
MVMD	CNSX	13,000	2	\$1,295.00
NLR	CNSX	13,000	1	\$910.00
CDV	TSX	13,000	13	\$12,410.00
XUS	TSX	12,900	24	\$718,240.00
WFT	TSX	12,900	129	\$800,047.00
UGE	Venture	12,900	8	\$16,505.00
TRI	TSX	12,900	129	\$1,375,597.00
SLV	CNSX	12,700	16	\$20,802.00
ZPR	TSX	12,700	29	\$116,375.00
IVS	Venture	12,500	3	\$1,687.50
JRV	Venture	12,500	4	\$3,687.50
TFII	TSX	12,500	123	\$819,048.00
PGM	Venture	12,300	52	\$28,468.00
OVV	TSX	12,300	85	\$149,590.00
GLDX	Venture	12,200	26	\$42,352.00
PLTH.WT	CNSX	12,200	9	\$11,570.00
HR.UN	TSX	12,200	122	\$124,520.00
IFP	TSX	12,100	116	\$192,833.00
RNW	TSX	12,100	114	\$210,393.00
D.UN	TSX	12,100	102	\$220,351.00
STGO	TSX	12,100	23	\$28,013.00
SOL	CNSX	12,100	19	\$16,731.00
GRC	TSX	12,000	2	\$1,250.00
SMT	TSX	12,000	65	\$29,431.00

BLDP	TSX	12,000	97	\$241,781.00
OCA	CNSX	12,000	3	\$1,240.00
TBP	TSX	12,000	8	\$2,067.50
ONEX	TSX	12,000	107	\$727,973.00
OCO	Venture	12,000	5	\$14,817.00
DFN	TSX	12,000	27	\$64,227.00
FPC	Venture	12,000	2	\$4,740.00
OLA	TSX	11,900	107	\$63,978.00
MRU	TSX	11,700	117	\$729,946.00
TML	TSX	11,700	6	\$15,546.00
TNY	CNSX	11,500	5	\$5,017.50
U	TSX	11,500	95	\$46,348.00
BOLT	CNSX	11,500	2	\$4,427.50
VAU	Venture	11,500	6	\$3,042.50
OILS	CNSX	11,500	2	\$2,122.50
BEE	CNSX	11,500	4	\$3,155.00
VDY	TSX	11,500	36	\$335,771.00
PLUS	CNSX	11,500	6	\$6,185.00
CHE.UN	TSX	11,400	114	\$52,449.00
L	TSX	11,300	108	\$759,438.00
CWEB	TSX	11,200	67	\$43,516.00
ZSP	TSX	11,200	14	\$549,685.00
QST	Venture	11,100	12	\$16,901.00
EDV	TSX	11,100	81	\$378,683.00
PER	Venture	11,000	2	\$445.00
BULL	CNSX	11,000	1	\$1,430.00
NERD	CNSX	11,000	2	\$440.00
SCZ	Venture	11,000	12	\$3,082.50
ROXG	TSX	11,000	59	\$19,509.00
TVI	Venture	11,000	1	\$220.00
PLY	Venture	11,000	2	\$1,360.00
MRBL	CNSX	11,000	2	\$1,807.50
SWA	Venture	11,000	5	\$4,130.00
ORS	Venture	11,000	2	\$800.00
SPMT	CNSX	11,000	2	\$550.00
DEC	Venture	11,000	9	\$845.00
ACQ	TSX	11,000	74	\$245,042.00
MX	TSX	10,700	103	\$430,441.00
SJR.B	TSX	10,600	102	\$242,642.00
MGG	Venture	10,500	2	\$5,360.00
TVE	TSX	10,500	14	\$8,335.00
PEA	TSX	10,500	9	\$6,095.00
TRG	CNSX	10,500	5	\$3,902.50
AUU	Venture	10,500	1	\$997.50
EMH	Venture	10,500	13	\$2,075.00
EFL	TSX	10,500	5	\$9,605.00
GIL	TSX	10,500	105	\$304,675.00
CSH.UN	TSX	10,400	64	\$104,474.00
TBX	Venture	10,200	5	\$10,184.00
FTT	TSX	10,100	60	\$214,444.00
CTS	Venture	10,100	27	\$26,180.00
PAI	Venture	10,000	1	\$2,300.00
PLU	Venture	10,000	2	\$2,220.00
NTM	CNSX	10,000	1	\$950.00
DBO	TSX	10,000	4	\$1,100.00
SCR	TSX	10,000	2	\$7,800.00
LBC	Venture	10,000	1	\$1,300.00
OGO	Venture	10,000	3	\$1,760.00
LLT	CNSX	10,000	4	\$300.00
RYO	Venture	10,000	1	\$850.00
NEWU	Venture	10,000	15	\$10,027.00
AEZS	TSX	10,000	9	\$4,690.00

LUM	Venture	10,000	6	\$8,040.00
OM	Venture	10,000	1	\$4,000.00
AKR	Venture	10,000	1	\$1,550.00
IBAT	CNSX	10,000	1	\$1,150.00
CBLU	Venture	10,000	1	\$1,700.00
PST	Venture	10,000	1	\$400.00
EIL	Venture	10,000	2	\$2,350.00
IME	CNSX	10,000	2	\$250.00
AZS	Venture	10,000	2	\$2,700.00
VIVO	TSX	10,000	6	\$1,257.50
AFM	Venture	10,000	2	\$2,005.00
PKT	Venture	10,000	1	\$1,000.00
MMEN.WT	CNSX	10,000	1	\$100.00
UPCO	CNSX	10,000	1	\$400.00
DOS	Venture	10,000	2	\$930.00
RFR	CNSX	10,000	1	\$650.00
CTA	Venture	10,000	1	\$350.00
CUU	Venture	10,000	1	\$1,100.00
SPI	Venture	10,000	1	\$500.00
MJ	CNSX	10,000	1	\$300.00
XTT	Venture	10,000	1	\$1,550.00
SME	Venture	10,000	1	\$1,200.00
WML	Venture	10,000	2	\$1,130.00
MMJ	CNSX	10,000	1	\$300.00
ADK	Venture	10,000	3	\$5,185.00
YNV	Venture	10,000	3	\$3,560.00
KANA	Venture	10,000	4	\$8,910.00
AGC	Venture	10,000	1	\$3,500.00
HFR	TSX	9,900	10	\$99,751.00
CNE	TSX	9,900	81	\$34,933.00
NOA	TSX	9,900	64	\$107,850.00
HUV	TSX	9,900	56	\$423,029.00
ATZ	TSX	9,600	72	\$202,623.00
ACO.X	TSX	9,600	77	\$378,529.00
SVA	Venture	9,500	3	\$2,700.00
THX	Venture	9,500	3	\$2,040.00
TIG	Venture	9,500	8	\$2,172.50
EVER	Venture	9,500	4	\$4,577.50
IIP.UN	TSX	9,500	87	\$111,771.00
NOVA	CNSX	9,500	1	\$1,805.00
XRX	CNSX	9,500	2	\$1,102.50
GCN	Venture	9,500	4	\$1,212.50
LXG	Venture	9,500	5	\$6,920.00
PTQ	Venture	9,400	19	\$14,530.00
AP.UN	TSX	9,400	93	\$310,697.00
WIR.UN	TSX	9,200	29	\$157,805.00
ACRG.A.U	CNSX	9,200	14	\$28,841.00
DIR.UN	TSX	9,100	91	\$106,874.00
KTR	Venture	9,000	1	\$720.00
RHC	Venture	9,000	4	\$3,552.50
FONE	CNSX	9,000	3	\$1,667.50
PERK	CNSX	9,000	2	\$370.00
ACB.WT	TSX	9,000	4	\$575.00
GTG	CNSX	9,000	11	\$6,930.00
BHS	Venture	9,000	3	\$987.50
KGC	Venture	9,000	1	\$855.00
SB	Venture	9,000	1	\$1,620.00
AUMB	Venture	9,000	4	\$4,770.00
GCX	Venture	9,000	3	\$1,325.00
LAM	TSX	9,000	3	\$2,180.00
XIM	Venture	9,000	2	\$3,375.00

BNCH	Venture	9,000	15	\$8,670.00
APGO	Venture	9,000	5	\$6,620.00
KHRN	Venture	9,000	3	\$3,875.00
VGD	Venture	9,000	2	\$1,840.00
FFNT	CNSX	9,000	6	\$6,275.00
AEM	TSX	8,900	87	\$933,904.00
NTR	TSX	8,900	86	\$478,880.00
GPR	TSX	8,900	55	\$9,754.00
EFR	TSX	8,900	42	\$18,381.00
SPB	TSX	8,800	83	\$105,424.00
LUG	TSX	8,800	85	\$103,364.00
BCM	Venture	8,800	23	\$27,171.00
RSI	TSX	8,800	85	\$43,682.00
SOT.UN	TSX	8,700	70	\$31,561.00
USA	TSX	8,700	75	\$30,802.00
PIPE	Venture	8,500	11	\$4,685.00
NOM	CNSX	8,500	16	\$10,779.00
LR	Venture	8,500	6	\$6,635.00
URE	TSX	8,500	11	\$5,190.00
SIG	CNSX	8,500	2	\$1,455.00
KDA	Venture	8,500	2	\$1,317.50
FNV	TSX	8,500	69	\$1,540,182.00
ABT	TSX	8,500	84	\$133,485.00
TBR	Venture	8,500	4	\$3,282.50
BARU	Venture	8,500	11	\$1,317.50
GG	Venture	8,500	4	\$1,775.00
ISO	Venture	8,400	6	\$10,416.00
MRT.UN	TSX	8,400	38	\$38,625.00
ARE	TSX	8,300	83	\$116,228.00
ALA	TSX	8,200	75	\$138,482.00
WDO	TSX	8,200	50	\$109,471.00
PSK	TSX	8,100	64	\$68,560.00
TGZ	TSX	8,100	64	\$120,115.00
IMV	TSX	8,100	29	\$35,138.00
CET	TSX	8,000	2	\$902.50
SIR	Venture	8,000	2	\$2,600.00
PSI	TSX	8,000	67	\$42,666.00
RWB	CNSX	8,000	6	\$5,005.00
MSV	TSX	8,000	3	\$4,290.00
PGDC	Venture	8,000	3	\$1,335.00
TORQ	Venture	8,000	3	\$5,280.00
ELEC	Venture	8,000	2	\$1,880.00
IZO	CNSX	8,000	7	\$10,486.00
ILC	Venture	8,000	2	\$350.00
GASX	Venture	8,000	2	\$7,280.00
BMET	Venture	8,000	6	\$3,592.50
IGM	TSX	8,000	71	\$252,848.00
WILD	TSX	7,900	30	\$12,860.00
TLG	TSX	7,800	13	\$9,488.00
OIII	Venture	7,800	13	\$22,355.00
AU	Venture	7,700	17	\$9,921.00
XBB	TSX	7,600	23	\$252,994.00
GGM	Venture	7,500	1	\$1,650.00
CYL	Venture	7,500	2	\$1,275.00
CMB	Venture	7,500	2	\$895.00
JE	TSX	7,500	24	\$53,386.00
SAM	TSX	7,500	4	\$2,375.00
WED	Venture	7,500	53	\$17,798.00
TOE	Venture	7,500	1	\$1,125.00
VPH	CNSX	7,500	5	\$7,300.00
ROS	Venture	7,500	5	\$2,745.00
ARIC	Venture	7,500	2	\$912.50

CDA	Venture	7,500	3	\$1,530.00
DFLY	CNSX	7,500	4	\$4,300.00
MMAT	CNSX	7,500	2	\$2,195.00
ALY	Venture	7,500	3	\$5,475.00
PTK	Venture	7,500	3	\$4,210.00
AUAG	CNSX	7,500	2	\$1,500.00
TCAN	CNSX	7,500	3	\$4,965.00
COR	Venture	7,500	1	\$1,125.00
FRU	TSX	7,400	61	\$28,656.00
IAG	TSX	7,300	73	\$350,464.00
DOO	TSX	7,300	58	\$530,095.00
ROOT	TSX	7,300	17	\$9,563.00
KORE	Venture	7,300	12	\$9,003.00
HHL	TSX	7,200	7	\$54,101.00
STE	Venture	7,200	39	\$12,984.00
DSG	TSX	7,200	62	\$520,883.00
OSI	Venture	7,100	9	\$9,144.00
HLS	TSX	7,100	48	\$109,666.00
SIL	TSX	7,100	71	\$86,450.00
VHI	Venture	7,100	14	\$23,383.00
TO	CNSX	7,000	2	\$405.00
GCR	Venture	7,000	1	\$665.00
BTU	Venture	7,000	4	\$1,410.00
KZD	Venture	7,000	1	\$315.00
RPX	Venture	7,000	2	\$315.00
SAU	TSX	7,000	1	\$525.00
APN	Venture	7,000	1	\$1,645.00
DLTA	Venture	7,000	3	\$2,470.00
LPK	Venture	7,000	1	\$280.00
SSV	Venture	7,000	5	\$3,665.00
ROCK	Venture	7,000	2	\$1,050.00
STC	Venture	7,000	13	\$18,705.00
BCK	Venture	7,000	1	\$840.00
FENX	CNSX	7,000	4	\$3,462.50
GBR	Venture	7,000	39	\$114,607.00
CONE	Venture	7,000	1	\$350.00
STLC	TSX	6,900	63	\$98,359.00
LAC	TSX	6,800	33	\$94,692.00
CUF.UN	TSX	6,800	65	\$49,948.00
VNP	TSX	6,800	28	\$13,438.00
AIF	TSX	6,800	47	\$381,277.00
LB	TSX	6,700	67	\$178,822.00
ZEN	Venture	6,700	11	\$6,654.00
CCO	TSX	6,700	62	\$84,589.00
LIO	Venture	6,600	17	\$11,113.00
TRIL	TSX	6,600	66	\$108,134.00
HAN	Venture	6,500	2	\$1,992.50
CRL	CNSX	6,500	1	\$650.00
MIN	TSX	6,500	4	\$4,225.00
FSY	TSX	6,500	2	\$1,007.50
WA	Venture	6,500	1	\$845.00
NLC	Venture	6,500	6	\$6,720.00
EOG	Venture	6,500	4	\$2,177.50
All	TSX	6,500	4	\$4,545.00
WRG	TSX	6,500	3	\$1,875.00
SHRC	CNSX	6,500	2	\$2,217.50
TUO	Venture	6,400	17	\$17,574.00
QBR.B	TSX	6,400	64	\$206,038.00
RPF	TSX	6,400	12	\$118,929.00
WRN	TSX	6,300	19	\$9,668.00
NWH.UN	TSX	6,300	54	\$73,254.00
CPD	TSX	6,300	15	\$73,035.00

GC	TSX	6,300	63	\$150,002.00
BOS	TSX	6,300	53	\$117,758.00
EXE	TSX	6,200	62	\$33,017.00
ONC	TSX	6,200	16	\$18,342.00
PRU	TSX	6,100	6	\$7,258.00
RUS	TSX	6,100	61	\$112,220.00
RY.PR.R	TSX	6,100	19	\$155,458.00
TV	TSX	6,000	2	\$780.00
BEA	Venture	6,000	1	\$390.00
OLV	Venture	6,000	1	\$300.00
RKS	CNSX	6,000	2	\$450.00
VLNS	TSX	6,000	40	\$9,099.00
JUGR	Venture	6,000	1	\$660.00
MIMI	Venture	6,000	2	\$2,940.00
WEE	Venture	6,000	1	\$300.00
TAL	Venture	6,000	3	\$992.50
RDS	Venture	6,000	3	\$1,945.00
CSM	TSX	6,000	1	\$180.00
SCL	TSX	5,900	57	\$12,843.00
NVU.UN	TSX	5,900	42	\$213,001.00
TXG	TSX	5,900	53	\$116,131.00
BDT	TSX	5,800	53	\$37,581.00
KMP.UN	TSX	5,800	56	\$97,805.00
GRA	Venture	5,700	26	\$15,013.00
HTL	Venture	5,700	10	\$7,610.00
ELY	Venture	5,700	15	\$6,936.00
ZLB	TSX	5,700	22	\$185,244.00
URC	Venture	5,700	4	\$6,499.00
EIT.UN	TSX	5,600	20	\$50,623.00
CL.WT	CNSX	5,600	7	\$16,295.00
PTG	TSX	5,600	16	\$14,468.00
FSZ	TSX	5,600	37	\$58,265.00
IPCI	TSX	5,500	1	\$1,320.00
CGX	TSX	5,500	33	\$28,080.00
MRE	TSX	5,500	48	\$59,485.00
WN	TSX	5,500	55	\$528,115.00
REAL	TSX	5,500	52	\$136,994.00
LRA	Venture	5,500	1	\$4,125.00
SGY	TSX	5,500	5	\$872.50
TILT	CNSX	5,500	3	\$2,200.00
POR	Venture	5,500	2	\$590.00
ENGH	TSX	5,500	55	\$376,820.00
GLD	Venture	5,500	7	\$3,325.00
ECC	Venture	5,500	1	\$1,100.00
MTA	Venture	5,400	41	\$54,914.00
EFX	TSX	5,400	49	\$28,324.00
GOLD	TSX	5,300	22	\$16,254.00
MAG	TSX	5,300	52	\$123,709.00
BEPC	TSX	5,300	53	\$444,158.00
HIU	TSX	5,200	2	\$98,748.00
XSU	TSX	5,200	14	\$168,482.00
PAC	Venture	5,200	9	\$6,097.00
EGLX	TSX	5,200	13	\$8,101.00
TD.PF.G	TSX	5,100	17	\$129,517.00
REG	Venture	5,100	8	\$6,956.00
TRP.PR.J	TSX	5,100	12	\$129,285.00
ZWC	TSX	5,100	9	\$78,233.00
DMGI	Venture	5,000	2	\$410.00
BTC	CNSX	5,000	1	\$600.00
INX	Venture	5,000	4	\$2,125.00
TECT	Venture	5,000	3	\$715.00
BEAN	CNSX	5,000	2	\$200.00

TRIP	CNSX	5,000	1	\$400.00
MED	Venture	5,000	1	\$250.00
SPFY	CNSX	5,000	1	\$125.00
RGLD	CNSX	5,000	1	\$1,900.00
FNR	Venture	5,000	1	\$525.00
VS	CNSX	5,000	1	\$1,225.00
BLO	CNSX	5,000	5	\$1,945.00
NFG	Venture	5,000	11	\$14,396.00
MFJ	Venture	5,000	1	\$275.00
AVCR	Venture	5,000	3	\$430.00
CRU	CNSX	5,000	1	\$775.00
FMN	Venture	5,000	3	\$500.00
GRN.WT	Venture	5,000	1	\$1,650.00
NTS	Venture	5,000	8	\$3,125.00
DRM	TSX	5,000	19	\$94,842.00
GGAU	Venture	5,000	1	\$975.00
SE	CNSX	5,000	1	\$775.00
SPOR	CNSX	5,000	3	\$245.00
FLWR	Venture	5,000	5	\$2,450.00
BLUE	Venture	5,000	1	\$500.00
SOLG	TSX	5,000	2	\$3,210.00
KRN	TSX	5,000	2	\$1,275.00
WEF	TSX	5,000	3	\$4,920.00
RJX.A	Venture	5,000	1	\$900.00
ROE	Venture	5,000	2	\$465.00
AIS	Venture	5,000	1	\$325.00
VLE	TSX	5,000	4	\$1,960.00
GUD	TSX	4,900	20	\$28,056.00
ZZZ	TSX	4,900	41	\$118,433.00
CCA	TSX	4,900	48	\$469,686.00
CGP	Venture	4,900	19	\$30,562.00
PSLV	TSX	4,900	11	\$55,448.00
EMX	Venture	4,800	30	\$16,985.00
ITP	TSX	4,800	48	\$77,441.00
CU	TSX	4,800	46	\$160,832.00
RVX	TSX	4,700	8	\$5,229.00
AMX	Venture	4,600	18	\$13,240.00
PIF	TSX	4,600	45	\$60,800.00
HXU	TSX	4,600	16	\$160,988.00
LNR	TSX	4,600	45	\$212,871.00
XUS.U	TSX	4,500	3	\$191,910.00
EMM	Venture	4,500	3	\$832.50
CBG	Venture	4,500	1	\$607.50
HWO	TSX	4,500	4	\$3,315.00
ONE	Venture	4,500	5	\$1,755.00
XCX	CNSX	4,500	2	\$1,475.00
GENI	CNSX	4,500	2	\$1,040.00
TAO	Venture	4,500	2	\$855.00
KER	TSX	4,500	4	\$562.50
CYM	Venture	4,500	1	\$945.00
GSPR	Venture	4,500	3	\$1,485.00
AXE	Venture	4,500	2	\$765.00
FCF	Venture	4,500	5	\$8,929.00
CNFA	CNSX	4,500	2	\$1,910.00
IFC	TSX	4,500	45	\$636,694.00
EGT	Venture	4,500	2	\$652.50
SSVR	CNSX	4,500	7	\$4,789.00
MFI	TSX	4,400	42	\$108,758.00
NVCN	TSX	4,400	42	\$11,741.00
CLIQ	TSX	4,400	42	\$22,169.00
HUGE	CNSX	4,300	31	\$10,233.00
OSB	TSX	4,300	42	\$184,441.00

LI	Venture	4,300	12	\$5,183.00
EIF	TSX	4,200	41	\$136,621.00
CTC.A	TSX	4,200	42	\$640,401.00
GOOS	TSX	4,200	41	\$187,336.00
KOR	TSX	4,200	33	\$12,905.00
KEG.UN	TSX	4,200	7	\$35,710.00
NVO	Venture	4,100	36	\$14,384.00
VAB	TSX	4,100	13	\$111,669.00
DEAL	Venture	4,000	1	\$1,300.00
STND	Venture	4,000	1	\$560.00
MIS	CNSX	4,000	2	\$1,040.00
TUSK	CNSX	4,000	2	\$220.00
VG	Venture	4,000	5	\$1,960.00
LBS.PR.A	TSX	4,000	6	\$40,234.00
SUR	Venture	4,000	1	\$240.00
MUN	Venture	4,000	1	\$620.00
NG	TSX	4,000	35	\$56,867.00
RK	Venture	4,000	1	\$680.00
TGH	Venture	4,000	1	\$600.00
HCG	TSX	4,000	36	\$98,900.00
SBM	Venture	4,000	2	\$1,155.00
FWZ	Venture	4,000	2	\$3,880.00
GMV	Venture	4,000	2	\$1,300.00
TR	Venture	4,000	1	\$340.00
RLG	CNSX	4,000	4	\$392.50
BBD.A	TSX	4,000	3	\$1,710.00
HIRE	Venture	4,000	3	\$3,050.00
NBR	Venture	4,000	2	\$1,435.00
ATH	TSX	4,000	2	\$485.00
NGT	TSX	4,000	32	\$320,082.00
KXS	TSX	4,000	40	\$824,966.00
CEU	TSX	4,000	8	\$2,785.00
TI	TSX	4,000	2	\$3,500.00
SMN	Venture	4,000	1	\$1,040.00
CHOO	CNSX	4,000	4	\$320.00
ELR	TSX	4,000	2	\$1,540.00
WSP	TSX	4,000	40	\$350,374.00
GPH	Venture	4,000	2	\$2,250.00
ELC	Venture	4,000	2	\$1,800.00
LN	TSX	4,000	2	\$2,280.00
RY.PR.Q	TSX	4,000	3	\$101,400.00
CP	TSX	3,900	39	\$1,576,269.00
PSB	TSX	3,900	6	\$72,332.00
RCH	TSX	3,900	35	\$143,236.00
GAU	TSX	3,800	14	\$7,673.00
SVI	Venture	3,800	19	\$12,225.00
SSL	TSX	3,800	27	\$40,563.00
TGM	Venture	3,700	9	\$6,819.00
DIV	TSX	3,700	21	\$6,751.00
SNC	TSX	3,600	31	\$77,785.00
PRV.UN	TSX	3,600	17	\$17,656.00
STN	TSX	3,600	36	\$142,871.00
BDI	TSX	3,500	7	\$6,005.00
EQX.WT	TSX	3,500	2	\$2,795.00
GMC	Venture	3,500	1	\$402.50
OVAT	CNSX	3,500	1	\$1,365.00
GRT.UN	TSX	3,500	33	\$261,417.00
AZ	Venture	3,500	2	\$2,630.00
LXX	CNSX	3,500	3	\$812.50
AQS	Venture	3,500	1	\$420.00
NGC	Venture	3,500	3	\$832.50

VONE	Venture	3,500	2	\$332.50
RBA	TSX	3,500	35	\$278,342.00
RUP	Venture	3,500	8	\$19,148.00
SGI	Venture	3,500	2	\$2,450.00
CZO	Venture	3,500	1	\$2,625.00
VCN	TSX	3,500	13	\$112,962.00
EPL	Venture	3,500	1	\$560.00
WPRT	TSX	3,500	14	\$9,097.00
ASL	Venture	3,500	2	\$700.00
WPN	CNSX	3,500	1	\$332.50
KEL	TSX	3,400	23	\$5,598.00
FSV	TSX	3,300	29	\$555,531.00
APS	TSX	3,300	33	\$20,906.00
TEV	TSX	3,200	10	\$6,025.00
CRT.UN	TSX	3,200	29	\$44,955.00
SJ	TSX	3,200	30	\$143,780.00
TCL.A	TSX	3,200	30	\$52,660.00
ML	Venture	3,200	5	\$4,678.00
IVQ.U	TSX	3,200	5	\$5,280.00
BEP.UN	TSX	3,200	30	\$223,566.00
GPV	Venture	3,200	24	\$39,343.00
WCN	TSX	3,200	32	\$431,918.00
SDE	Venture	3,100	6	\$8,929.00
NGEN	Venture	3,100	6	\$5,371.00
HDI	TSX	3,100	31	\$76,562.00
VZLA	Venture	3,100	7	\$4,563.00
CGC	Venture	3,100	6	\$6,615.00
PBX	Venture	3,000	1	\$675.00
SUP	Venture	3,000	1	\$1,710.00
GGI	Venture	3,000	3	\$1,785.00
TCO	Venture	3,000	1	\$195.00
CBDT	CNSX	3,000	2	\$175.00
SPR	CNSX	3,000	3	\$180.00
CTZ	Venture	3,000	3	\$2,750.00
TCF	CNSX	3,000	1	\$315.00
HTC	Venture	3,000	2	\$215.00
GL	CNSX	3,000	2	\$1,215.00
NPK	TSX	3,000	2	\$1,950.00
NNO	Venture	3,000	13	\$7,866.00
NWC	TSX	3,000	30	\$100,355.00
IRV	CNSX	3,000	9	\$8,514.00
SAP	TSX	3,000	29	\$102,524.00
NGE	Venture	3,000	1	\$465.00
POU	TSX	3,000	30	\$7,571.00
BEER	Venture	3,000	2	\$250.00
SXTY	CNSX	3,000	1	\$195.00
BSR	Venture	3,000	6	\$5,892.00
MSI	TSX	3,000	30	\$83,546.00
PSYC	CNSX	3,000	5	\$430.00
NXR.UN	Venture	3,000	1	\$5,040.00
KTN.WT	Venture	3,000	1	\$270.00
BTB.UN	TSX	3,000	12	\$9,120.00
VBG	TSX	3,000	13	\$84,010.00
RIT	TSX	2,900	16	\$43,882.00
PVG	TSX	2,900	22	\$47,630.00
DR	TSX	2,900	29	\$14,989.00
SHOP	TSX	2,900	29	\$3,933,597.00
ASM	TSX	2,900	6	\$3,699.00
VEE	TSX	2,800	8	\$99,210.00
WTE	TSX	2,800	22	\$38,446.00
MTY	TSX	2,800	17	\$116,562.00

TRZ	TSX	2,800	18	\$13,732.00
NA.PR.C	TSX	2,800	7	\$67,643.00
CWX	TSX	2,800	28	\$17,885.00
HGD	TSX	2,800	8	\$21,574.00
CFX	TSX	2,700	27	\$12,326.00
VDU	TSX	2,600	7	\$88,483.00
INP	Venture	2,600	4	\$2,931.00
IMCC	CNSX	2,600	4	\$4,391.00
NFI	TSX	2,600	26	\$41,092.00
SII	TSX	2,600	23	\$113,506.00
AUP	TSX	2,500	25	\$51,076.00
SAE	Venture	2,500	1	\$450.00
PWM	Venture	2,500	3	\$712.50
MTS	Venture	2,500	2	\$880.00
PHYS	TSX	2,500	3	\$50,440.00
TPZ	TSX	2,500	3	\$32,990.00
CLZ	Venture	2,500	2	\$275.00
ZEF	TSX	2,500	4	\$38,642.00
GENM	TSX	2,500	3	\$1,290.00
ME	TSX	2,500	3	\$342.50
ERO	TSX	2,500	24	\$48,888.00
GXE	TSX	2,500	2	\$375.00
PAU	CNSX	2,500	1	\$275.00
DAN	Venture	2,500	5	\$362.50
ERA	Venture	2,500	1	\$262.50
XWD	TSX	2,500	9	\$141,359.00
PGE	Venture	2,500	1	\$762.50
ESI	TSX	2,500	2	\$1,315.00
PCLO	Venture	2,500	1	\$1,750.00
E	TSX	2,500	1	\$425.00
SUN	CNSX	2,500	1	\$425.00
TSF	CNSX	2,500	3	\$1,212.50
ETI	CNSX	2,500	2	\$982.50
OBE	TSX	2,500	2	\$1,115.00
SLR	TSX	2,500	5	\$1,470.00
ZUT	TSX	2,400	6	\$56,013.00
ZWB	TSX	2,400	8	\$38,336.00
IDG	TSX	2,400	11	\$4,882.00
DGS.PR.A	TSX	2,400	4	\$24,540.00
CNX	Venture	2,400	6	\$6,967.00
ZUE	TSX	2,300	4	\$112,498.00
SLS	Venture	2,300	7	\$10,772.00
GRB	Venture	2,300	8	\$3,515.00
BNAU	TSX	2,300	16	\$4,376.00
CMG	TSX	2,300	5	\$12,835.00
TMD	TSX	2,200	6	\$2,193.00
AZM	Venture	2,200	6	\$2,368.00
MAXR	TSX	2,200	21	\$82,542.00
AIM	TSX	2,200	12	\$7,930.00
ORO	Venture	2,200	6	\$4,990.00
GFL	TSX	2,200	22	\$62,528.00
ATP	TSX	2,200	18	\$5,817.00
XSQ	TSX	2,200	2	\$44,112.00
NA.PR.E	TSX	2,100	11	\$39,000.00
JWEL	TSX	2,100	17	\$84,007.00
CIGI	TSX	2,100	21	\$177,483.00
BAM.PR.R	TSX	2,100	2	\$27,953.00
WPK	TSX	2,100	21	\$89,924.00
ARU	Venture	2,100	9	\$8,815.00
MTB	Venture	2,000	1	\$920.00
KC	Venture	2,000	2	\$465.00

GGG	Venture	2,000	1	\$140.00
CJF	TSX	2,000	20	\$440,515.00
XSB	TSX	2,000	7	\$56,390.00
SAND	CNSX	2,000	1	\$460.00
DCBO	TSX	2,000	18	\$99,767.00
COBC	Venture	2,000	1	\$80.00
EAST	Venture	2,000	1	\$50.00
MGA	TSX	2,000	1	\$250.00
OG	Venture	2,000	1	\$170.00
KTO	Venture	2,000	3	\$1,305.00
TAAL	CNSX	2,000	2	\$3,340.00
EQTY	Venture	2,000	3	\$382.50
RCK	Venture	2,000	1	\$1,620.00
PBH	TSX	2,000	20	\$194,135.00
AXIS	Venture	2,000	1	\$800.00
BGF	Venture	2,000	1	\$290.00
NGZ	Venture	2,000	1	\$680.00
ITH	TSX	2,000	13	\$4,254.00
PGC	Venture	2,000	2	\$70.00
FRE	Venture	2,000	2	\$115.00
NKL	Venture	2,000	1	\$480.00
HSM	TSX	2,000	4	\$1,120.00
RTI	Venture	2,000	1	\$180.00
FRO.UN	Venture	2,000	1	\$1,380.00
VGH	TSX	2,000	12	\$87,939.00
ISD	Venture	2,000	1	\$60.00
LXE	Venture	2,000	2	\$1,320.00
DCM	TSX	2,000	1	\$550.00
JET	Venture	2,000	2	\$1,710.00
AXU	TSX	1,900	7	\$6,374.00
MNT	TSX	1,900	7	\$56,237.00
VSC	TSX	1,900	6	\$47,666.00
TF	TSX	1,900	15	\$14,935.00
BGI.UN	TSX	1,900	11	\$9,933.00
XTG	TSX	1,900	3	\$2,336.00
ZWK	TSX	1,900	13	\$41,582.00
BLU	TSX	1,900	16	\$6,091.00
SIA	TSX	1,900	19	\$22,836.00
LIF	TSX	1,900	19	\$47,557.00
PZA	TSX	1,900	19	\$16,244.00
CERV	TSX	1,900	9	\$14,940.00
CEE	TSX	1,900	8	\$4,358.00
NEPT	TSX	1,900	19	\$4,617.00
CM.PR.S	TSX	1,900	11	\$35,671.00
MMX	Venture	1,900	13	\$13,630.00
VRE	TSX	1,900	10	\$49,612.00
BU	TSX	1,800	1	\$3,600.00
XEF	TSX	1,800	7	\$53,317.00
MND	TSX	1,800	5	\$2,924.00
BIP.UN	TSX	1,800	18	\$107,965.00
GSC	TSX	1,800	12	\$10,056.00
HOM.U	TSX	1,700	4	\$16,840.00
NUAG	TSX	1,700	15	\$9,252.00
VFF	TSX	1,700	12	\$11,277.00
SW	TSX	1,700	17	\$25,103.00
DXG	TSX	1,700	12	\$78,812.00
X	TSX	1,700	15	\$227,037.00
NPTH	Venture	1,600	8	\$1,533.00
FTN.PR.A	TSX	1,600	7	\$15,856.00
XMC	TSX	1,600	7	\$32,067.00
ENB.PF.G	TSX	1,600	11	\$19,668.00
UNS	TSX	1,600	16	\$10,508.00

SOY	TSX	1,600	16	\$16,077.00
ARTG	Venture	1,600	6	\$8,836.00
CXXI	CNSX	1,500	3	\$1,050.00
CEM	Venture	1,500	2	\$295.00
VMD	TSX	1,500	15	\$17,822.00
MKR	Venture	1,500	1	\$1,320.00
GCM	TSX	1,500	15	\$9,001.00
MMS	Venture	1,500	2	\$845.00
LIT	Venture	1,500	2	\$167.50
BMO.PR.A	TSX	1,500	5	\$37,050.00
ACST	Venture	1,500	2	\$402.50
HIX	TSX	1,500	4	\$7,630.00
CSX	Venture	1,500	1	\$495.00
EWS	Venture	1,500	1	\$270.00
ZFR	Venture	1,500	3	\$247.50
IMR	Venture	1,500	1	\$165.00
STEM	CNSX	1,500	1	\$975.00
HBP	TSX	1,500	2	\$545.00
BAT	Venture	1,500	1	\$172.50
TN	CNSX	1,500	1	\$330.00
MD	Venture	1,500	2	\$1,370.00
CSE.PR.A	TSX	1,500	6	\$15,672.00
OYL	Venture	1,500	2	\$532.50
OSS	Venture	1,500	1	\$705.00
CKG	Venture	1,500	15	\$7,871.00
PSD	TSX	1,500	1	\$1,335.00
LME	Venture	1,500	1	\$330.00
AMI	Venture	1,500	1	\$195.00
SEB	Venture	1,500	1	\$187.50
MRG.UN	TSX	1,500	12	\$22,754.00
XAU	TSX	1,500	15	\$3,428.00
ATA	TSX	1,400	14	\$23,838.00
VGCX	TSX	1,400	14	\$21,931.00
XDIV	TSX	1,400	4	\$25,520.00
ERE.UN	TSX	1,400	10	\$5,791.00
CPX.PR.K	TSX	1,400	4	\$34,328.00
RFC	Venture	1,400	2	\$1,428.00
ZJG	TSX	1,300	13	\$108,514.00
BAM.PF.F	TSX	1,300	5	\$21,501.00
ENW	Venture	1,300	3	\$1,260.00
PGI.UN	TSX	1,300	7	\$11,973.00
NA.PR.W	TSX	1,300	10	\$21,730.00
SIS	TSX	1,300	13	\$18,831.00
PLZ.UN	TSX	1,300	10	\$4,378.00
HSE.PR.C	TSX	1,200	9	\$15,030.00
VSP	TSX	1,200	5	\$68,265.00
FIL	Venture	1,200	1	\$2,136.00
BEI.UN	TSX	1,200	12	\$32,642.00
LNF	TSX	1,200	11	\$22,043.00
VOX	Venture	1,200	3	\$2,920.00
SLF.PR.E	TSX	1,200	5	\$28,260.00
XUT	TSX	1,200	5	\$34,176.00
VCE	TSX	1,200	3	\$41,060.00
SASY	CNSX	1,200	3	\$1,130.00
NOVR	Venture	1,100	4	\$1,727.00
TMR	TSX	1,100	11	\$1,353.00
NA.PR.G	TSX	1,100	9	\$22,048.00
RAY.A	TSX	1,100	7	\$5,990.00
SEA	TSX	1,100	11	\$27,863.00
BYD	TSX	1,100	11	\$214,535.00
MDNA	TSX	1,100	5	\$5,790.00
HGY	TSX	1,100	2	\$6,675.00

YBU	TSX	1,100	2	\$29,248.00
VEGA	CNSX	1,100	2	\$1,947.00
MFT	TSX	1,100	5	\$20,507.00
BIPC	TSX	1,100	11	\$83,375.00
DXP	TSX	1,100	7	\$19,346.00
HSE.PR.A	TSX	1,100	6	\$7,263.00
YGR	TSX	1,000	2	\$492.50
GTMS	TSX	1,000	1	\$1,470.00
AKT.A	TSX	1,000	1	\$290.00
VM	Venture	1,000	1	\$45.00
SNG	Venture	1,000	1	\$230.00
WGO	Venture	1,000	1	\$940.00
JAX	Venture	1,000	1	\$85.00
HBK	Venture	1,000	1	\$20.00
GSR	Venture	1,000	1	\$310.00
CBO	TSX	1,000	3	\$19,090.00
CVM	Venture	1,000	1	\$20.00
SES	TSX	1,000	10	\$1,419.00
AAZ	Venture	1,000	1	\$25.00
GEMC	Venture	1,000	1	\$220.00
SMP	Venture	1,000	2	\$272.50
HI	Venture	1,000	1	\$40.00
TEST	Venture	1,000	1	\$235.00
WBR	TSX	1,000	2	\$4,708.00
AUEN	Venture	1,000	1	\$485.00
IDK	CNSX	1,000	2	\$280.00
ZLU	TSX	1,000	10	\$38,720.00
ZDB	TSX	1,000	3	\$17,340.00
BPO.PR.A	TSX	1,000	8	\$12,056.00
NIO	Venture	1,000	1	\$130.00
LIDA	CNSX	1,000	1	\$55.00
THC	CNSX	1,000	2	\$97.50
AME	Venture	1,000	1	\$150.00
Y.WT	TSX	1,000	1	\$550.00
IAN	CNSX	1,000	1	\$85.00
ENB.PR.F	TSX	1,000	9	\$13,329.00
XIT	TSX	1,000	1	\$38,850.00
BPO.PR.T	TSX	1,000	6	\$13,517.00
GBML	Venture	1,000	1	\$115.00
NDVA	Venture	1,000	1	\$250.00
TRAD	Venture	1,000	1	\$185.00
NXS	Venture	1,000	1	\$65.00
NSCI	Venture	1,000	1	\$430.00
ESU	Venture	1,000	1	\$60.00
FEC	TSX	1,000	7	\$2,166.00
HTR	Venture	1,000	1	\$930.00
GMX	TSX	1,000	1	\$690.00
OVT	Venture	1,000	1	\$360.00
EXN	TSX	1,000	4	\$3,355.00
RIV	TSX	1,000	2	\$855.00
ETX	TSX	1,000	2	\$292.50
PMIF	TSX	1,000	1	\$19,650.00
RBX	Venture	1,000	1	\$500.00
AQUA	Venture	1,000	1	\$155.00
WLLW	TSX	1,000	1	\$600.00
EW	Venture	1,000	1	\$40.00
SDR	Venture	1,000	1	\$680.00
SWIS	CNSX	1,000	1	\$135.00
MFC.PR.I	TSX	1,000	9	\$20,424.00
PML	Venture	1,000	1	\$105.00
YDX	Venture	1,000	1	\$105.00
CNNA	CNSX	1,000	1	\$100.00

TLT	Venture	1,000	1	\$140.00
CUDA	Venture	1,000	1	\$55.00
TCA	Venture	1,000	1	\$190.00
CAD	Venture	1,000	1	\$840.00
TELO	Venture	1,000	1	\$205.00
ADW.A	TSX	1,000	5	\$10,793.00
HBOR	CNSX	1,000	2	\$1,460.00
IBG	TSX	900	9	\$6,064.00
DNG	TSX	900	3	\$1,638.00
HNL	TSX	900	9	\$4,418.00
MDP	Venture	900	5	\$3,973.00
CSU	TSX	900	9	\$1,298,877.00
BMO.PR.Y	TSX	900	7	\$17,399.00
XQQ	TSX	900	6	\$81,296.00
TD.PF.K	TSX	900	7	\$17,973.00
QQC.F	TSX	900	6	\$85,890.00
CPX.PR.A	TSX	900	7	\$9,174.00
RY.PR.J	TSX	900	6	\$17,666.00
XDV	TSX	900	2	\$19,987.00
DCG	TSX	900	2	\$17,593.00
BYRN	CNSX	800	3	\$1,520.00
ZRE	TSX	800	8	\$15,524.00
VUS	TSX	800	6	\$51,033.00
HLF	TSX	800	4	\$7,704.00
CLR	TSX	800	7	\$5,828.00
RY.PR.Z	TSX	800	6	\$14,582.00
WJX	TSX	800	8	\$10,419.00
HSE.PR.E	TSX	800	5	\$10,307.00
PWF.PR.R	TSX	800	6	\$20,274.00
TLV	TSX	800	8	\$21,207.00
INO.UN	TSX	800	6	\$6,258.00
ZEO	TSX	800	4	\$19,198.00
BPF.UN	TSX	800	8	\$6,602.00
DND	TSX	706	8	\$15,773.98
VGG	TSX	700	5	\$41,037.00
MFC.PR.L	TSX	700	3	\$11,647.00
BAM.PR.N	TSX	700	6	\$15,785.00
WTER	CNSX	700	3	\$1,291.00
MDI	TSX	700	7	\$4,614.00
CM.PR.R	TSX	700	6	\$16,316.00
TD.PF.A	TSX	700	5	\$12,488.00
HRX	TSX	700	7	\$7,420.00
LBS	TSX	700	3	\$3,219.00
VQS	Venture	700	2	\$3,540.00
PWF.PR.S	TSX	700	6	\$16,839.00
XEI	TSX	700	7	\$12,286.00
RID	TSX	700	4	\$14,380.00
CM.PR.T	TSX	700	6	\$17,135.00
XPHY	CNSX	700	1	\$1,365.00
GZZ	Venture	700	4	\$5,363.00
TOY	TSX	700	7	\$21,243.00
GMP	TSX	700	7	\$1,308.00
ZEA	TSX	700	3	\$12,458.00
CFF	TSX	700	3	\$810.00
GAME	Venture	700	3	\$8,060.00
SLF.PR.A	TSX	633	6	\$15,407.89
ZCN	TSX	600	2	\$12,934.00
CPX.PR.C	TSX	600	5	\$9,352.00
CM.PR.Q	TSX	600	6	\$11,546.00
FIH.U	TSX	600	6	\$4,723.00
TRP.PR.G	TSX	600	6	\$9,079.00

ADJUN	TSX	600	6	\$7,824.00
CEF	TSX	600	2	\$14,984.00
ENB.PF.I	TSX	600	5	\$14,835.00
Y	TSX	600	5	\$7,545.00
BNS.PR.E	TSX	600	5	\$15,211.00
MI.UN	TSX	600	6	\$10,258.00
FAP	TSX	600	2	\$1,742.00
ZQQ	TSX	600	4	\$50,354.00
XHB	TSX	600	2	\$12,743.00
BIP.PR.E	TSX	600	5	\$13,340.00
ALA.PR.K	TSX	600	4	\$13,671.00
ZSP.U	TSX	600	4	\$22,464.00
NA.PR.X	TSX	600	5	\$15,209.00
PTF	Venture	600	3	\$1,990.00
PPL.PR.E	TSX	600	6	\$8,249.00
XQB	TSX	600	4	\$13,193.00
DGRC	TSX	600	6	\$16,882.00
BAM.PF.I	TSX	600	6	\$14,863.00
BMO.PR.D	TSX	600	4	\$13,794.00
HUF	TSX	600	1	\$7,956.00
PIC.A	TSX	600	4	\$1,998.00
PPL.PR.M	TSX	600	5	\$14,650.00
ZMU	TSX	600	2	\$9,498.00
RUD	TSX	600	2	\$22,740.00
ENB.PR.D	TSX	600	5	\$7,510.00
BPO.PR.P	TSX	600	4	\$6,378.00
WN.PR.C	TSX	600	4	\$15,157.00
BAM.PF.A	TSX	515	5	\$8,970.50
BPO.PR.N	TSX	500	4	\$5,182.00
WIL	Venture	500	1	\$190.00
XBAL	TSX	500	4	\$12,126.00
ENB.PR.V	TSX	500	3	\$8,220.00
ARQ	CNSX	500	1	\$82.50
ZFL	TSX	500	1	\$10,105.00
TRP.PR.K	TSX	500	3	\$12,443.00
ULV.C	TSX	500	5	\$13,094.00
BAM.PF.E	TSX	500	4	\$7,489.00
KLS	TSX	500	1	\$400.00
MOJ	CNSX	500	1	\$167.50
CWC	Venture	500	1	\$75.00
HAB	TSX	500	3	\$5,679.00
ENDR	Venture	500	1	\$132.50
PL	TSX	500	5	\$3,404.00
BMK	Venture	500	1	\$50.00
GWO.PR.H	TSX	500	4	\$12,136.00
BPO.PR.R	TSX	500	4	\$5,819.00
SBR	TSX	500	1	\$70.00
RUD.U	TSX	500	1	\$14,190.00
ATU	Venture	500	1	\$60.00
ITKO	CNSX	500	1	\$120.00
CML	Venture	500	1	\$90.00
IFC.PR.G	TSX	500	5	\$9,111.00
MDX	Venture	500	1	\$57.50
PBT.U	CNSX	500	1	\$4,880.00
ZDV	TSX	500	3	\$7,548.00
XEM	TSX	500	5	\$16,750.00
SOFT	CNSX	500	1	\$270.00
AMC	Venture	500	1	\$295.00
NA.PR.S	TSX	500	5	\$8,894.00
MFC.PR.J	TSX	500	5	\$9,530.00
FFH	TSX	500	5	\$183,201.00
GRG	Venture	500	1	\$85.00

IGB	TSX	500	5	\$9,680.00
BIP.PR.F	TSX	500	4	\$11,176.00
XMI	TSX	500	5	\$17,047.00
UGM	Venture	500	1	\$107.50
FTS.PR.M	TSX	500	4	\$8,767.00
IFC.PR.E	TSX	500	4	\$12,575.00
MDV	Venture	500	1	\$55.00
ROMJ	Venture	500	2	\$2,010.00
TXF	TSX	500	1	\$9,285.00
ENB.PR.B	TSX	500	4	\$5,718.00
XTRX	CNSX	500	1	\$335.00
ZEU	CNSX	500	1	\$70.00
RY.PR.M	TSX	500	4	\$9,293.00
TRQ	TSX	500	5	\$5,205.00
CFY	Venture	500	1	\$215.00
DIVS	TSX	500	2	\$7,299.00
RDG	Venture	500	1	\$190.00
HMLO	Venture	500	1	\$340.00
CCB	Venture	500	1	\$117.50
ALV	Venture	500	1	\$325.00
KG	Venture	500	1	\$120.00
PRQ	TSX	500	1	\$95.00
RY.PR.S	TSX	500	4	\$10,244.00
APC	Venture	500	1	\$65.00
BBT	CNSX	500	1	\$85.00
AYR.A	CNSX	500	5	\$9,644.00
CBH	TSX	500	2	\$9,754.00
GWO.PR.Q	TSX	500	5	\$12,558.00
ORV	TSX	500	1	\$147.50
BYL	TSX	500	1	\$470.00
NPR	Venture	500	1	\$270.00
BMO.PR.C	TSX	500	4	\$12,013.00
PPL.PR.O	TSX	500	4	\$6,412.00
PPL.PF.A	TSX	500	5	\$10,056.00
TD.PF.C	TSX	500	4	\$9,257.00
FC	TSX	500	5	\$6,156.00
XSAB	TSX	500	1	\$10,670.00
DWS	Venture	500	1	\$65.00
FLOT	TSX	500	3	\$3,771.00
CWL	TSX	500	1	\$340.00
CTX	TSX	500	1	\$250.00
PMED	CNSX	500	1	\$237.50
MVP	Venture	500	3	\$1,204.00
DN	TSX	500	1	\$285.00
ULV.F	TSX	500	5	\$20,216.00
BCE.PR.J	TSX	500	3	\$6,059.00
HSE.PR.G	TSX	500	2	\$5,925.00
OGN	Venture	500	1	\$165.00
GTCH	CNSX	500	1	\$175.00
ENB.PR.H	TSX	500	4	\$6,212.00
BMO.PR.W	TSX	500	3	\$9,062.00
LEM	Venture	500	1	\$87.50
TBRD	Venture	500	2	\$1,050.00
SRG	Venture	500	1	\$225.00
PME	TSX	400	1	\$1,204.00
TSU	TSX	400	4	\$34,623.00
TH	TSX	400	4	\$1,053.00
BBU.UN	TSX	400	4	\$16,809.00
FCD.UN	Venture	400	1	\$2,180.00
TLF	TSX	400	1	\$6,756.00
TECK.A	TSX	400	3	\$8,028.00

CM.PR.O	TSX	400	4	\$7,013.00
TD.PF.B	TSX	400	4	\$7,094.00
WN.PR.A	TSX	400	3	\$10,312.00
PWF.PR.F	TSX	400	3	\$10,004.00
FFH.PR.G	TSX	400	3	\$4,878.00
ENB.PF.V	TSX	400	3	\$6,230.00
BMO.PR.Z	TSX	400	2	\$10,500.00
RBN.UN	TSX	400	2	\$2,760.00
GDI	TSX	400	4	\$14,909.00
BIP.PR.D	TSX	400	3	\$8,972.00
SLF.PR.C	TSX	400	3	\$9,316.00
TRP.PR.D	TSX	400	3	\$5,349.00
TD.PF.D	TSX	400	1	\$7,804.00
CDAY	TSX	400	4	\$46,836.00
BCE.PR.B	TSX	400	4	\$4,853.00
BMO.PR.F	TSX	400	2	\$10,266.00
MNS	TSX	400	2	\$7,811.00
ENB.PF.E	TSX	400	3	\$4,957.00
BPO.PR.E	TSX	400	3	\$6,164.00
EFH	TSX	400	2	\$526.00
GSY	TSX	400	4	\$27,881.00
XMH	TSX	400	3	\$7,342.00
BTR	Venture	400	2	\$392.00
AFN	TSX	400	4	\$11,081.00
ADN	TSX	400	4	\$6,267.00
XIG	TSX	400	1	\$10,192.00
HAD	TSX	400	1	\$4,372.00
CLH	Venture	400	2	\$440.00
AFCC	Venture	400	1	\$596.00
HSL	TSX	400	1	\$3,692.00
BAM.PF.B	TSX	400	4	\$6,441.00
ZCM	TSX	400	3	\$6,964.00
ENB.PR.A	TSX	400	3	\$9,831.00
SRX	TSX	400	4	\$866.00
CM.PR.Y	TSX	400	3	\$10,164.00
BLN	Venture	400	1	\$2,480.00
CGL	TSX	400	4	\$6,312.00
HXS	TSX	400	2	\$35,374.00
BCE.PR.A	TSX	400	4	\$5,254.00
TRP.PR.B	TSX	400	3	\$3,383.00
BAM.PF.G	TSX	400	4	\$6,235.00
CU.PR.F	TSX	400	3	\$9,541.00
ALA.PR.A	TSX	347	4	\$4,265.10
SLF.PR.D	TSX	301	4	\$6,999.25
XTC	TSX	300	3	\$2,303.00
EFN.PR.I	TSX	300	3	\$7,275.00
ZBK	TSX	300	3	\$6,515.00
BPRF	TSX	300	1	\$7,794.00
BMO.PR.E	TSX	300	3	\$6,165.00
MXU	TSX	300	3	\$6,784.00
BEP.PR.M	TSX	300	3	\$6,667.00
XMD	TSX	300	3	\$7,496.00
POW.PR.G	TSX	300	2	\$7,616.00
GWO.PR.I	TSX	300	2	\$6,936.00
BPO.PR.C	TSX	300	3	\$5,910.00
SYZ	Venture	300	1	\$3,075.00
CGO	TSX	300	3	\$24,480.00
RY.PR.H	TSX	300	3	\$5,464.00
TRP.PR.F	TSX	300	2	\$3,022.00
TRP.PR.A	TSX	300	3	\$3,555.00
RPI.UN	TSX	300	3	\$24,438.00
BAD	TSX	300	3	\$11,909.00

TYA.B	TSX	300	1	\$486.00
ZUQ	TSX	300	2	\$14,124.00
GWO.PR.G	TSX	300	3	\$7,514.00
BNS.PR.I	TSX	300	2	\$6,060.00
VIU	TSX	300	3	\$8,189.00
IFC.PR.F	TSX	300	2	\$7,641.00
EQL	TSX	300	3	\$6,753.00
HAZ	TSX	300	1	\$7,176.00
BGU.U	TSX	300	1	\$6,378.00
XCB	TSX	300	2	\$6,724.00
MFC.PR.Q	TSX	300	3	\$5,770.00
ENB.PR.N	TSX	300	3	\$4,336.00
ENB.PR.Y	TSX	300	3	\$3,645.00
PFH.F	TSX	300	1	\$5,766.00
VEQT	TSX	300	2	\$8,666.00
BAM.PF.D	TSX	300	2	\$7,038.00
APR.UN	TSX	300	3	\$2,986.00
MARI	TSX	300	3	\$1,006.00
TD.PF.M	TSX	300	3	\$7,563.00
ENB.PF.K	TSX	300	2	\$6,876.00
FTS.PR.H	TSX	300	3	\$3,117.00
MBN	TSX	300	2	\$1,903.00
CU.PR.H	TSX	300	2	\$7,623.00
ZUB	TSX	300	3	\$6,422.00
BAM.PF.J	TSX	300	2	\$7,401.00
ACRG.B.U	CNSX	300	1	\$894.00
NIF.UN	TSX	300	1	\$360.00
AX.PR.E	TSX	300	3	\$4,860.00
CMI	Venture	300	1	\$840.00
RY.PR.P	TSX	300	3	\$7,900.00
XDG	TSX	300	3	\$5,879.00
PWF.PR.E	TSX	300	2	\$7,578.00
XEH	TSX	300	3	\$6,849.00
GWO.PR.R	TSX	300	3	\$7,419.00
AQN.PR.A	TSX	300	3	\$5,635.00
BMO.PR.B	TSX	300	3	\$7,732.00
BCE.PR.I	TSX	300	2	\$3,681.00
MFC.PR.F	TSX	300	2	\$3,245.00
PLC	TSX	300	3	\$8,632.00
KSI	Venture	300	2	\$748.00
FFI.UN	TSX	200	1	\$2,268.00
FTS.PR.G	TSX	200	1	\$3,180.00
RMBO	TSX	200	1	\$4,384.00
EFN.PR.A	TSX	200	2	\$5,000.00
ZMP	TSX	200	1	\$3,230.00
BIP.PR.C	TSX	200	2	\$4,809.00
HTA	TSX	200	1	\$2,492.00
ALS	TSX	200	2	\$2,210.00
KILO	TSX	200	1	\$5,922.00
BCE.PR.F	TSX	200	2	\$2,794.00
HBB	TSX	200	2	\$10,290.00
EMA.PR.A	TSX	200	1	\$2,242.00
PWF.PR.O	TSX	200	2	\$5,075.00
ENB.PF.U	TSX	200	2	\$2,996.00
FTS.PR.F	TSX	200	1	\$5,078.00
CIC	TSX	200	1	\$1,884.00
PHX	TSX	200	2	\$295.00
HGU	TSX	200	2	\$6,005.00
ZSU	TSX	200	2	\$2,968.00
ENB.PR.U	TSX	200	1	\$2,944.00
BAM.PR.C	TSX	200	1	\$1,660.00
IVQ	TSX	200	2	\$449.00

AX.PR.L	TSX	200	2	\$4,425.00
PPL.PF.E	TSX	200	1	\$4,288.00
BFIN	TSX	200	2	\$3,458.00
DII.A	TSX	200	1	\$3,300.00
XFC	TSX	200	1	\$4,656.00
GWO.PR.T	TSX	200	2	\$5,075.00
RFP	TSX	200	2	\$1,273.00
PPL.PR.C	TSX	200	2	\$2,552.00
TOT	TSX	200	1	\$414.00
IFC.PR.C	TSX	200	2	\$3,452.00
HOM.UN	TSX	200	1	\$2,610.00
BAM.PR.E	TSX	200	1	\$2,612.00
BCE.PR.R	TSX	200	1	\$2,450.00
IFC.PR.A	TSX	200	2	\$2,560.00
PPL.PR.K	TSX	200	2	\$4,902.00
FFH.PR.I	TSX	200	1	\$2,602.00
BMO.PR.S	TSX	200	2	\$3,634.00
IMP	TSX	200	2	\$210.00
EQB	TSX	200	2	\$16,270.00
BNS.PR.H	TSX	200	2	\$5,072.00
BCE.PR.D	TSX	200	2	\$2,414.00
MFC.PR.H	TSX	200	2	\$4,291.00
BCE.PR.Q	TSX	200	1	\$3,442.00
TRUL.WT	CNSX	200	1	\$3,010.00
FFH.PR.K	TSX	200	2	\$3,234.00
MFC.PR.R	TSX	200	2	\$5,000.00
PPL.PR.S	TSX	200	2	\$3,470.00
TD.PF.L	TSX	200	2	\$4,916.00
PRM	TSX	200	1	\$2,500.00
PPL.PR.G	TSX	200	2	\$2,701.00
ENS.PR.A	TSX	200	1	\$2,006.00
VCI	Venture	200	1	\$734.00
IFC.PR.D	TSX	200	2	\$3,355.00
RX	Venture	200	2	\$1,403.00
CM.PR.P	TSX	200	1	\$3,606.00
BRF.PR.E	TSX	200	2	\$4,553.00
KBL	TSX	200	2	\$5,745.00
CWB.PR.D	TSX	200	2	\$5,039.00
ZDY	TSX	200	2	\$5,783.00
BNS.PR.G	TSX	200	1	\$5,104.00
FLI	TSX	200	2	\$1,540.00
ALYA	TSX	200	1	\$660.00
ISV	TSX	200	1	\$3,700.00
FFH.PR.C	TSX	200	2	\$3,118.00
ZUD	TSX	200	2	\$4,260.00
FFN	TSX	200	1	\$542.00
DGS	TSX	200	1	\$576.00
SKE	TSX	200	2	\$507.00
MR.UN	TSX	200	1	\$790.00
ZGQ	TSX	200	2	\$8,435.00
RZZ	Venture	200	1	\$4,944.00
MOGO	TSX	200	1	\$366.00
PWF.PR.H	TSX	200	2	\$5,091.00
ZBAL	TSX	200	1	\$6,604.00
WN.PR.E	TSX	200	2	\$4,799.00
SLF.PR.H	TSX	200	1	\$3,068.00
SLF.PR.B	TSX	200	2	\$4,897.00
ELF.PR.G	TSX	200	2	\$4,637.00
XTD.PR.A	TSX	200	1	\$2,030.00
XGB	TSX	200	1	\$4,656.00
PWF.PR.Z	TSX	200	2	\$5,049.00
CSW.A	TSX	200	2	\$3,048.00

LB.PR.J	TSX	200	2	\$5,036.00
ENB.PR.P	TSX	200	2	\$2,635.00
TD.PF.E	TSX	200	2	\$4,040.00
PRN	TSX	200	2	\$4,672.00
PWF.PR.P	TSX	200	1	\$2,088.00
BIP.PR.B	TSX	108	2	\$2,651.40
PATH	TSX	100	1	\$382.00
ECN.PR.C	TSX	100	1	\$2,251.00
ENS	TSX	100	1	\$1,113.00
BCE.PR.O	TSX	100	1	\$1,809.00
FGO.U	TSX	100	1	\$1,134.00
EFN.PR.E	TSX	100	1	\$2,280.00
BK.PR.A	TSX	100	1	\$1,020.00
CEW	TSX	100	1	\$1,128.00
HWX	TSX	100	1	\$128.00
XHC	TSX	100	1	\$5,498.00
VRIF	TSX	100	1	\$2,498.00
NXF	TSX	100	1	\$314.00
PXS	TSX	100	1	\$2,685.00
AYR.WT	CNSX	100	1	\$790.00
EQL.F	TSX	100	1	\$2,073.00
FISH	Venture	100	1	\$123.00
L.PR.B	TSX	100	1	\$2,550.00
PWF.PR.T	TSX	100	1	\$1,699.00
FQC	TSX	100	1	\$2,441.00
FLUS	TSX	100	1	\$2,677.00
ZWA	TSX	100	1	\$2,208.00
NPI.PR.B	TSX	100	1	\$1,400.00
HOT.UN	TSX	100	1	\$251.00
TD.PF.I	TSX	100	1	\$2,273.00
FFH.PR.E	TSX	100	1	\$1,151.00
BCE.PR.Y	TSX	100	1	\$1,208.00
BRF.PR.C	TSX	100	1	\$1,575.00
XRБ	TSX	100	1	\$2,730.00
RECP	TSX	100	1	\$1,250.00
POW.PR.A	TSX	100	1	\$2,527.00
CTF.UN	TSX	100	1	\$283.00
ZDY.U	TSX	100	1	\$2,234.00
III	TSX	100	1	\$317.00
BIR.PR.A	TSX	100	1	\$2,280.00
PEO	Venture	100	1	\$1,130.00
MFC.PR.C	TSX	100	1	\$2,324.00
BEP.PR.G	TSX	100	1	\$2,448.00
XHD	TSX	100	1	\$2,485.00
XID	TSX	100	1	\$3,632.00
VXC	TSX	100	1	\$4,109.00
AW.UN	TSX	100	1	\$2,861.00
TA.PR.F	TSX	100	1	\$1,240.00
FCCD	TSX	100	1	\$2,086.00
PPL.PR.I	TSX	100	1	\$1,638.00
BEP.PR.O	TSX	100	1	\$2,517.00
M	Venture	100	1	\$170.00
MKP	TSX	100	1	\$1,335.00
PR	TSX	100	1	\$767.00
FOR	Venture	100	1	\$120.00
CCS.PR.C	TSX	100	1	\$2,439.00
TRP.PR.I	TSX	100	1	\$864.00
FAH.U	TSX	100	1	\$340.00
TUT.UN	TSX	100	1	\$1,012.00
BNS.PR.F	TSX	100	1	\$2,489.00
PFB	TSX	100	1	\$1,650.00
EML.PR.A	TSX	100	1	\$2,525.00

BPO.PR.X	TSX	100	1	\$661.00
QIE	TSX	100	1	\$2,667.00
KUYA	CNSX	100	1	\$125.00
AI	TSX	100	1	\$1,100.00
TRP.PR.H	TSX	100	1	\$760.00
XCS	TSX	100	1	\$1,408.00
TA.PR.H	TSX	100	1	\$1,461.00
CHW	TSX	100	1	\$588.00
DC.A	TSX	100	1	\$139.00
CU.PR.E	TSX	100	1	\$2,480.00
CU.PR.D	TSX	100	1	\$2,465.00
FFH.PR.J	TSX	100	1	\$1,300.00
XCH	TSX	100	1	\$2,826.00
XMA	TSX	100	1	\$1,836.00
WN.PR.D	TSX	100	1	\$2,525.00
BMO.PR.Q	TSX	100	1	\$2,491.00
BCE.PR.C	TSX	100	1	\$1,420.00
HAC	TSX	100	1	\$1,910.00
TVK	TSX	100	1	\$1,460.00
FTS.PR.K	TSX	100	1	\$1,535.00
IFC.PR.I	TSX	100	1	\$2,565.00
XEQT	TSX	100	1	\$2,157.00
ZID	TSX	100	1	\$2,746.00
VREO	CNSX	100	1	\$129.00
CGL.C	TSX	100	1	\$2,168.00
ECN.PR.A	TSX	100	1	\$2,292.00
UFS	TSX	100	1	\$3,447.00
BAM.PR.M	TSX	100	1	\$2,275.00
XLB	TSX	100	1	\$2,710.00
SGR.UN	TSX	100	1	\$1,076.00
BAM.PR.B	TSX	100	1	\$823.00
AND	TSX	100	1	\$4,285.00
PDC	TSX	100	1	\$2,391.00
ENB.PF.C	TSX	100	1	\$1,331.00
FRX	TSX	100	1	\$963.00
FCUD	TSX	100	1	\$2,186.00
HPF	TSX	100	1	\$184.00
MDF	TSX	100	1	\$955.00
BIK.PR.A	TSX	100	1	\$2,510.00
CU.PR.C	TSX	100	1	\$1,671.00
GWO.PR.M	TSX	100	1	\$2,541.00
CPX.PR.G	TSX	100	1	\$2,515.00
CD	Venture	100	1	\$124.00
ELF.PR.H	TSX	100	1	\$2,510.00
PPL.PF.C	TSX	100	1	\$2,211.00
ENB.PR.C	TSX	100	1	\$1,115.00
EFN.PR.C	TSX	100	1	\$2,380.00
CRH	TSX	100	1	\$282.00
PTM	TSX	100	1	\$261.00
ZNQ	TSX	100	1	\$4,910.00
HFP	TSX	100	1	\$740.00
NA.PR.A	TSX	100	1	\$2,530.00
EMA.PR.C	TSX	100	1	\$1,671.00
TD.PF.J	TSX	100	1	\$2,038.00
MCLD	Venture	100	1	\$245.00
PVS.PR.D	TSX	100	1	\$2,530.00
PWF.PR.G	TSX	100	1	\$2,551.00
BEP.PR.E	TSX	100	1	\$2,350.00
XCD	TSX	100	1	\$4,228.00
ENB.PR.T	TSX	100	1	\$1,284.00
ZIN	TSX	100	1	\$2,608.00

MFC.PR.N	TSX	100	1	\$1,800.00
PWF.PR.I	TSX	100	1	\$2,551.00
MFC.PR.K	TSX	100	1	\$1,750.00
SXP	TSX	100	1	\$127.00
TD.PF.H	TSX	100	1	\$2,539.00
XAW	TSX	100	1	\$2,834.00
BIP.PR.A	TSX	100	1	\$1,726.00
EMA.PR.E	TSX	100	1	\$2,295.00
DF.PR.A	TSX	100	1	\$983.00
XEN	TSX	100	1	\$2,289.00
BBD.PR.C	TSX	100	1	\$851.00
POW.PR.D	TSX	100	1	\$2,484.00
ZJO	TSX	100	1	\$1,508.00
MFC.PR.B	TSX	100	1	\$2,400.00