

Trading Activity for February 3rd, 2021

Volume
90,935,784.00

Trades
110,201.00

Value
\$359,365,867.17

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HALO	NEO	4,031,000	468	\$368,730.00
FIRE	TSX	2,030,000	258	\$434,967.50
XLY	Venture	1,739,000	724	\$604,905.00
MMEN	CNSX	1,578,500	575	\$347,435.00
CMC	CNSX	1,496,000	50	\$149,480.00
QMX	Venture	1,457,000	145	\$408,092.50
GLH	CNSX	1,430,000	22	\$59,785.00
QYOU	Venture	1,396,500	253	\$429,590.00
XEG	TSX	1,271,800	689	\$7,916,348.00
GBML	Venture	1,237,500	384	\$880,415.00
GTEC	Venture	1,222,500	249	\$369,995.00
FAF	TSX	1,212,000	566	\$1,026,490.00
HITI	Venture	1,197,000	195	\$678,720.00
SENS	CNSX	1,071,000	21	\$53,780.00
RHT	Venture	1,064,000	501	\$746,355.00
MVY	Venture	933,500	178	\$447,430.00
ZENA	TSX	910,000	66	\$105,377.50
MREY	CNSX	848,000	21	\$17,635.00
TGOD	TSX	679,500	192	\$245,982.50
MVMD	CNSX	651,200	223	\$1,115,355.00
BIGG	CNSX	627,500	169	\$360,025.00
FLT	Venture	623,300	967	\$962,081.50
BBD.B	TSX	580,500	243	\$371,190.00
SX	CNSX	564,000	184	\$239,862.50
EAT	CNSX	542,000	25	\$12,190.00
LABS	TSX	535,500	309	\$408,560.00
BES	Venture	518,500	81	\$139,112.50
HIVE	Venture	514,900	402	\$1,468,672.00
AVCR	Venture	491,000	90	\$163,755.00
TRIP	CNSX	489,500	86	\$244,767.50
TBP	TSX	478,500	92	\$98,667.50
TGIF	CNSX	417,000	36	\$41,175.00
BARU	Venture	394,000	98	\$71,115.00
FLYY	CNSX	383,000	7	\$12,565.00
CVE	TSX	374,000	2,071	\$3,079,869.50
XIU	TSX	370,200	521	\$9,920,889.50
CRL	CNSX	364,000	77	\$148,517.50
BTE	TSX	359,000	85	\$304,657.50
UEX	TSX	333,000	74	\$101,422.50
BSK	Venture	319,000	50	\$71,075.00
MGA	TSX	300,000	70	\$59,797.50
CUSN	Venture	294,500	29	\$53,500.00
FCO	Venture	293,500	90	\$70,531.25
BWEL.U	CNSX	285,700	351	\$300,197.00
ORS	Venture	282,000	30	\$30,240.00
PERK	CNSX	277,000	42	\$43,522.50

WIN	Venture	272,000	27	\$47,567.50
N	Venture	262,500	67	\$75,080.00
DM	Venture	260,500	30	\$47,437.50
CCHW	CNSX	260,400	992	\$2,284,697.00
VXL	Venture	260,000	83	\$126,932.50
VYGR	CNSX	258,400	847	\$3,511,621.00
LHS	CNSX	253,500	212	\$333,677.00
NXS	Venture	253,000	21	\$19,505.00
FCC	Venture	251,500	95	\$79,702.50
TUSK	CNSX	250,000	17	\$15,000.00
ICM	Venture	247,000	17	\$56,955.00
ABX	TSX	244,581	1,900	\$6,989,214.60
WCP	TSX	243,400	1,682	\$1,216,232.50
PRT	CNSX	241,000	141	\$205,450.00
AFM	Venture	241,000	47	\$120,587.50
SKP	Venture	241,000	63	\$52,300.00
KHRN	Venture	240,500	84	\$95,552.50
ATH	TSX	239,500	159	\$68,822.50
BIOV	CNSX	236,500	36	\$87,750.00
RKS	CNSX	232,500	108	\$96,380.00
ACB	TSX	226,500	1,782	\$3,960,870.00
CBDT	CNSX	225,500	36	\$74,070.00
GXU	Venture	222,500	108	\$66,265.00
EU	Venture	215,500	137	\$211,140.00
DIGI	CNSX	211,000	28	\$38,180.00
BTO	TSX	207,800	508	\$1,343,657.00
ACDC	CNSX	207,000	23	\$38,927.50
NEON	CNSX	207,000	90	\$51,795.00
BHS	Venture	204,500	11	\$22,422.50
AVL	TSX	201,000	44	\$40,785.00
SU	TSX	200,200	1,612	\$4,426,759.50
SMC	TSX	199,000	24	\$21,495.00
TAL	Venture	197,000	46	\$51,320.00
CPG	TSX	195,900	1,050	\$795,510.50
KUB	Venture	193,000	8	\$4,060.00
OGI	TSX	191,600	549	\$567,084.50
FFNT	CNSX	189,100	378	\$290,020.00
ATD.B	TSX	185,600	969	\$7,480,584.50
RVV	CNSX	185,500	44	\$101,700.00
BXR	Venture	182,000	4	\$1,840.00
CBR	Venture	176,500	49	\$111,280.00
VLNS	TSX	173,500	172	\$297,828.00
NGW	CNSX	172,500	49	\$139,390.00
TILT	CNSX	172,000	54	\$115,830.00
MILE	Venture	171,000	6	\$2,865.00
FVL	TSX	169,000	147	\$90,830.00
AAB	TSX	168,000	26	\$39,002.50
AZZ	TSX	168,000	32	\$37,857.50
SLVR	Venture	167,500	35	\$96,180.00
SOLR	Venture	166,000	73	\$81,715.00
WWT	Venture	164,000	12	\$18,130.00
KS	Venture	163,500	26	\$25,757.50
CANN	CNSX	163,000	25	\$25,232.50
MFC	TSX	161,600	1,059	\$3,822,124.50
DEF	Venture	160,000	96	\$118,705.00
ZEB	TSX	157,900	533	\$4,645,931.00
GRAM.U	NEO	156,800	271	\$1,647,425.00
CXXI	CNSX	156,700	251	\$281,675.00
AUSA	CNSX	154,500	49	\$64,022.50
PAT	TSX	153,500	88	\$92,860.00
HUGE	CNSX	152,400	918	\$463,777.00

NSE	Venture	151,000	79	\$10,539.00
VPT	Venture	148,000	32	\$34,757.50
VIVO	TSX	147,500	53	\$32,077.50
WIFI	CNSX	146,500	32	\$45,557.50
HARV	CNSX	146,200	500	\$658,358.00
GRAT	Venture	146,000	43	\$86,610.00
CCW	Venture	146,000	56	\$94,015.00
S	TSX	145,500	41	\$83,085.00
VISN	Venture	145,000	14	\$22,245.00
DAC	Venture	143,000	9	\$11,440.00
BB	TSX	140,400	750	\$2,124,483.00
FCU	TSX	139,500	67	\$56,025.00
EAST	Venture	139,000	6	\$6,280.00
ELEF	TSX	137,000	57	\$61,937.50
UAV	CNSX	136,000	2	\$4,760.00
VEXT	CNSX	135,500	156	\$191,412.00
NGD	TSX	135,400	549	\$322,269.00
MRS	Venture	135,000	44	\$42,160.00
FMS	Venture	135,000	8	\$11,475.00
HVT	Venture	134,000	31	\$13,110.00
ZONE	Venture	134,000	14	\$13,250.00
WM	TSX	133,500	144	\$89,980.00
FAT	CNSX	131,000	35	\$36,510.00
PEI	Venture	130,000	8	\$3,750.00
SHP	CNSX	129,000	9	\$11,075.00
YGT	Venture	127,000	34	\$31,047.50
VST	CNSX	126,000	39	\$95,515.00
HEXO	TSX	125,700	1,188	\$1,276,310.00
YRI	TSX	124,800	486	\$780,067.00
CSTR	Venture	123,000	11	\$12,260.00
LMR	Venture	122,500	15	\$15,657.50
HOLL	CNSX	121,000	31	\$47,917.50
RELA	CNSX	120,500	44	\$59,105.00
HHS	CNSX	120,000	1	\$4,200.00
RWB	CNSX	119,500	85	\$154,765.50
MGM	Venture	119,000	68	\$36,542.50
FLWR	Venture	118,500	22	\$43,930.00
FUSE	Venture	117,500	32	\$16,515.00
MYCO	CNSX	117,000	68	\$52,340.00
TNY	CNSX	115,500	40	\$54,280.00
MEG	TSX	114,900	746	\$575,028.00
FR	TSX	114,300	1,046	\$2,444,410.00
T	TSX	113,000	908	\$3,041,583.50
GOG	Venture	111,500	22	\$51,590.00
OVT	Venture	111,400	114	\$190,209.00
ENDR	Venture	109,500	11	\$22,775.00
ETMC	Venture	109,400	183	\$336,833.00
NDVA	Venture	108,500	26	\$46,527.50
TVE	TSX	108,200	165	\$164,553.00
NGY	Venture	108,000	14	\$12,890.00
MAI	Venture	107,500	23	\$62,515.00
FSY	TSX	107,000	29	\$34,385.00
GDNP	Venture	105,700	109	\$139,736.50
HODL	CNSX	104,000	18	\$24,740.00
NCP	TSX	104,000	12	\$11,530.00
K	TSX	104,000	342	\$946,492.00
BHSC	CNSX	103,000	24	\$48,452.50
WCU	Venture	102,000	6	\$14,540.00
RTI	Venture	101,500	35	\$13,880.00
CPL	Venture	101,000	9	\$4,515.00
SCZ	Venture	100,500	31	\$44,417.50

TEST	Venture	100,500	25	\$55,522.50
ENB	TSX	100,300	975	\$4,458,630.00
EXP	Venture	100,000	18	\$19,062.50
BBB	Venture	100,000	26	\$25,917.50
GIII	Venture	100,000	23	\$65,195.00
DASH	Venture	100,000	41	\$23,247.50
BLGV	CNSX	100,000	1	\$3,000.00
CNQ	TSX	99,600	862	\$3,100,937.50
ILC	Venture	98,000	3	\$7,010.00
PDM	Venture	97,500	28	\$32,155.00
HSD	TSX	97,300	43	\$1,018,916.00
VREO	CNSX	97,100	182	\$433,752.00
FENX	CNSX	97,000	21	\$29,107.50
VSBY	CNSX	96,000	26	\$60,450.00
GTE	TSX	95,500	60	\$78,390.00
TD	TSX	95,128	745	\$7,032,450.14
NDM	TSX	93,500	86	\$74,425.00
FF	TSX	92,500	19	\$39,415.00
CHOO	CNSX	92,000	11	\$9,560.00
KWE	Venture	91,800	132	\$200,083.00
FOM	Venture	91,500	12	\$75,215.00
FM	TSX	91,400	728	\$2,006,102.00
LI	Venture	91,100	147	\$246,185.00
AMY	Venture	91,000	88	\$89,714.00
BUZZ	CNSX	91,000	7	\$7,530.00
ILA	Venture	90,500	16	\$45,270.00
MN	Venture	90,000	40	\$50,410.00
MRM	CNSX	90,000	8	\$7,845.00
LUCK	Venture	88,000	24	\$81,265.00
AUMB	Venture	87,500	16	\$42,560.00
SSV	Venture	87,500	21	\$40,417.50
IAN	CNSX	87,500	64	\$30,897.50
GBLC	CNSX	87,000	6	\$7,610.00
TOI	Venture	86,200	339	\$5,096,645.00
NAM	Venture	85,000	19	\$9,350.00
IFR	Venture	84,000	6	\$1,720.00
HAVN	CNSX	83,500	46	\$75,600.00
CR	TSX	83,500	46	\$66,175.00
LUN	TSX	83,400	709	\$978,169.50
PUC	Venture	83,000	5	\$10,675.00
SLNG	CNSX	82,500	29	\$39,750.00
SAY	Venture	82,000	4	\$4,360.00
STEM	CNSX	82,000	59	\$81,020.00
AUN	Venture	81,500	56	\$77,210.00
TTT	CNSX	81,000	9	\$8,690.00
DJI	Venture	81,000	9	\$10,945.00
OGC	TSX	80,700	603	\$189,387.00
TELO	Venture	80,500	21	\$64,840.00
ABRA	Venture	80,500	31	\$36,775.00
FONE	CNSX	79,500	14	\$19,167.50
TA	TSX	78,700	654	\$904,866.00
AZT	Venture	78,500	13	\$31,235.00
PTK	Venture	78,400	73	\$112,392.00
APHA	TSX	77,900	464	\$1,641,601.00
DYA	TSX	77,500	58	\$54,220.00
ESK	Venture	77,300	119	\$196,776.00
BNCH	Venture	77,100	88	\$96,741.00
IMR	Venture	77,000	9	\$13,277.50
ICO	Venture	77,000	4	\$7,095.00
TOG	TSX	76,300	386	\$213,938.00
THRM	Venture	76,000	25	\$36,802.50

WEED	TSX	76,000	610	\$4,312,407.00
PSYC	CNSX	76,000	29	\$28,297.50
MXR	Venture	75,000	76	\$23,545.00
ACST	Venture	75,000	70	\$67,860.00
CJR.B	TSX	75,000	287	\$374,209.00
AH	TSX	75,000	41	\$62,725.00
SPMT	CNSX	75,000	6	\$10,390.00
GMA	Venture	75,000	22	\$29,387.50
RY	TSX	74,800	630	\$7,877,947.50
AUAG	CNSX	74,500	18	\$44,880.00
REVO	Venture	74,500	16	\$19,480.00
EQTY	Venture	74,500	12	\$19,577.50
SAE	Venture	74,000	14	\$18,122.50
GXS	Venture	73,000	3	\$7,665.00
EMH	Venture	73,000	22	\$17,362.50
JTR	Venture	73,000	7	\$7,422.50
MDL	Venture	73,000	14	\$22,252.50
MMJ	CNSX	73,000	7	\$3,755.00
ERF	TSX	72,700	519	\$335,556.00
LLG	Venture	71,500	24	\$50,615.00
FO	Venture	71,500	12	\$9,412.50
NXE	TSX	71,400	402	\$298,651.00
CIX	TSX	71,100	644	\$1,217,715.00
CLIQ	TSX	70,800	129	\$506,068.00
RGD	Venture	70,000	4	\$6,470.00
CALI	CNSX	70,000	10	\$8,125.00
NEXT	TSX	70,000	6	\$6,100.00
DLR	TSX	69,900	2	\$901,710.00
VTT	Venture	69,000	3	\$4,835.00
JOR	Venture	68,500	6	\$10,742.50
DML	TSX	68,500	74	\$64,945.00
AC	TSX	68,000	500	\$1,469,663.50
ELXR	Venture	68,000	4	\$1,900.00
NU	Venture	67,500	9	\$10,130.00
TMG	Venture	67,500	22	\$11,417.50
JUSH	CNSX	67,400	245	\$661,487.00
TAAT	CNSX	67,100	98	\$225,504.00
ACU	Venture	67,000	18	\$21,565.00
BPY.UN	TSX	66,900	555	\$1,468,245.00
RECO	Venture	66,100	110	\$268,258.00
CNR	TSX	66,100	657	\$8,874,430.50
LUX	CNSX	65,000	8	\$21,750.00
INDS	CNSX	64,700	143	\$104,522.00
AGN	CNSX	64,500	22	\$17,890.00
PBX	Venture	64,000	16	\$40,390.00
AGG	Venture	63,500	7	\$10,482.50
MUX	TSX	63,200	144	\$103,935.00
PTU	Venture	63,000	5	\$4,740.00
HNU	TSX	62,600	44	\$473,487.00
ROXG	TSX	62,500	184	\$92,029.00
BIR	TSX	62,500	351	\$147,410.00
SVA	Venture	62,400	39	\$82,091.00
DMGI	Venture	62,300	67	\$93,304.00
TCF	CNSX	62,000	6	\$4,340.00
TRYP	CNSX	62,000	17	\$45,455.00
IPL	TSX	61,900	475	\$808,235.00
GEMC	Venture	61,500	8	\$12,530.00
ZAIR	CNSX	60,000	19	\$39,030.00
HP	CNSX	60,000	13	\$15,047.50
PKG	CNSX	59,000	15	\$8,112.50
OILS	CNSX	59,000	15	\$16,477.50

WML	Venture	58,500	15	\$19,895.50
HUT	TSX	58,500	135	\$318,229.00
MTRX	Venture	58,300	72	\$80,851.00
COR	Venture	58,000	6	\$7,895.00
CTA	Venture	58,000	8	\$3,200.00
GIS	Venture	58,000	10	\$14,827.50
BKI	TSX	58,000	10	\$19,402.50
BITF	Venture	57,600	138	\$215,792.00
DSM	Venture	57,500	8	\$10,380.00
TER	CNSX	57,500	409	\$1,001,205.00
CCO	TSX	57,500	554	\$1,013,353.00
PLNT	CNSX	57,500	7	\$6,047.50
GIL	TSX	57,200	530	\$1,894,511.50
NXO	Venture	57,000	17	\$21,602.50
MWX	Venture	57,000	3	\$1,995.00
SCR	TSX	56,600	208	\$174,793.00
PQE	Venture	56,000	4	\$3,920.00
MTB	Venture	56,000	9	\$24,275.00
AVG	Venture	56,000	10	\$9,852.50
DFLY	CNSX	55,700	151	\$169,449.00
ETI	CNSX	55,500	30	\$36,865.00
MEGA	CNSX	55,500	12	\$20,462.50
FTS	TSX	55,400	511	\$2,875,342.00
LION	CNSX	55,000	10	\$7,860.00
LOVE	CNSX	55,000	6	\$6,470.00
IMG	TSX	54,900	182	\$246,889.00
BNS	TSX	54,900	529	\$3,789,952.00
AQN	TSX	54,800	453	\$1,195,952.00
ZPR	TSX	54,600	54	\$559,989.00
WMD	Venture	54,500	32	\$17,997.50
CNI	CNSX	54,500	13	\$39,775.00
QTRH	TSX	54,400	265	\$155,498.00
BCE	TSX	54,200	526	\$2,973,255.00
KTN	Venture	54,000	20	\$20,002.50
PLU	Venture	54,000	18	\$27,345.00
SVE	Venture	54,000	24	\$41,905.00
GLO	TSX	53,800	41	\$83,643.00
FVI	TSX	53,600	441	\$520,419.00
AMK	Venture	53,000	11	\$14,850.00
ALTA	Venture	52,500	5	\$10,562.50
TFII	TSX	52,200	520	\$4,665,912.00
NICL	Venture	52,000	12	\$38,250.00
MMN	Venture	52,000	15	\$7,550.00
PKK	CNSX	51,900	52	\$147,136.00
XFN	TSX	51,100	79	\$1,994,880.00
SGU	Venture	51,000	6	\$6,172.50
TM	Venture	51,000	6	\$14,895.00
INNO	CNSX	50,500	13	\$24,705.00
NUMI	Venture	50,200	43	\$69,381.00
TOKI	CNSX	50,000	1	\$1,000.00
PUMP	CNSX	50,000	1	\$1,250.00
LOBE	CNSX	50,000	3	\$4,700.00
NWI	CNSX	50,000	2	\$750.00
HPR	TSX	49,800	56	\$424,795.00
DVN	CNSX	49,500	7	\$17,965.00
EGT	Venture	49,500	18	\$19,380.00
NOU	Venture	49,100	66	\$78,040.00
CODE	CNSX	48,500	15	\$14,010.00
SOI	Venture	48,500	6	\$7,192.50
CYON	Venture	48,500	4	\$8,152.50
DNT	TSX	48,500	7	\$8,992.50
IMO	TSX	48,100	464	\$1,214,071.00

HMAN	Venture	48,000	13	\$13,952.50
LBC	Venture	48,000	3	\$4,760.00
CRUZ	CNSX	48,000	5	\$5,817.50
CCCM	Venture	48,000	4	\$6,835.00
LUC	TSX	48,000	23	\$34,975.00
GQC	Venture	48,000	31	\$18,237.50
PG	TSX	48,000	119	\$156,431.00
NORA	Venture	47,500	53	\$4,740.00
CHM	CNSX	47,500	7	\$4,440.00
LEM	Venture	47,500	52	\$15,637.50
MIN	TSX	47,500	34	\$44,315.00
OLA	TSX	47,200	350	\$253,810.00
FT	TSX	47,000	12	\$6,410.00
TLO	TSX	47,000	19	\$26,175.00
ELD	TSX	46,900	424	\$692,580.50
VFF	TSX	46,700	462	\$844,216.00
GNOM	CNSX	46,500	8	\$4,672.50
TIUM.U	CNSX	46,500	15	\$34,905.00
BLO	CNSX	46,300	107	\$76,977.00
MOZ	TSX	46,000	164	\$129,755.00
ORX	Venture	46,000	8	\$5,850.00
EQX	TSX	45,600	447	\$560,735.00
CUU	Venture	45,500	9	\$14,367.50
TLT	Venture	45,000	10	\$9,362.50
NKL	Venture	45,000	20	\$30,400.00
HRH	Venture	45,000	7	\$4,895.00
OTEX	TSX	44,800	444	\$2,676,394.50
IPO	TSX	44,500	9	\$14,952.50
OSS	Venture	44,500	11	\$31,895.00
CPTR	CNSX	44,500	20	\$29,290.00
LIO	Venture	44,000	54	\$70,749.00
BTC	CNSX	44,000	13	\$32,135.00
SUNM	Venture	44,000	4	\$7,290.00
MANN	CNSX	44,000	9	\$16,740.00
SHRC	CNSX	44,000	24	\$20,227.50
SGY	TSX	44,000	25	\$14,922.50
KBEV	CNSX	44,000	9	\$2,855.00
CHE.UN	TSX	43,900	348	\$280,442.00
NVA	TSX	43,700	152	\$54,542.00
PAID	CNSX	43,500	3	\$8,115.00
HMMJ	TSX	43,500	138	\$601,953.50
GSI	Venture	43,500	20	\$39,075.00
BLDP	TSX	43,200	404	\$2,028,686.00
CGX	TSX	43,100	196	\$462,400.00
EGLX	TSX	43,100	61	\$277,946.00
VRB	Venture	43,000	5	\$4,225.00
EDR	TSX	42,700	184	\$267,263.00
SIC	Venture	42,500	5	\$9,022.50
BAM.A	TSX	42,000	394	\$2,135,621.00
HR.UN	TSX	42,000	407	\$539,383.00
AAZ	Venture	42,000	4	\$1,540.00
MIR	Venture	42,000	15	\$14,000.00
EWS	Venture	42,000	7	\$8,337.50
ARX	TSX	41,900	308	\$277,803.50
XSU	TSX	41,800	104	\$1,796,925.00
PPL	TSX	41,800	396	\$1,434,353.00
CURA	CNSX	41,500	263	\$819,845.00
GLDN	Venture	41,500	3	\$5,810.00
AIR	Venture	41,500	8	\$15,445.00
EDG	Venture	41,000	10	\$7,640.00
SHG	Venture	41,000	21	\$51,208.00
PLTH.WT.D	CNSX	41,000	5	\$31,275.00

KNT	TSX	40,900	299	\$359,819.00
SMD	Venture	40,500	8	\$16,225.00
BCFN	CNSX	40,500	5	\$12,370.00
NCU	TSX	40,500	6	\$6,320.00
BBM	CNSX	40,500	4	\$5,665.00
IDK	CNSX	40,400	34	\$56,772.00
FMC	Venture	40,000	8	\$9,845.00
MLY	Venture	40,000	5	\$2,735.00
FIOR	CNSX	40,000	7	\$5,755.00
BYN	Venture	40,000	20	\$8,250.00
SAND	CNSX	40,000	9	\$10,965.00
GENM	TSX	39,500	14	\$31,540.00
TK	Venture	39,500	7	\$9,930.00
NRTH	Venture	39,500	10	\$8,440.00
RHC	Venture	39,500	15	\$25,505.00
IVN	TSX	39,200	319	\$251,588.00
XMG	CNSX	39,000	8	\$2,725.00
MG	TSX	38,900	378	\$3,784,548.00
REI.UN	TSX	38,800	372	\$677,089.50
TOU	TSX	38,700	320	\$769,107.00
TGOD.WA	TSX	38,500	6	\$4,905.00
IMCX	CNSX	38,500	7	\$9,905.00
HLTH	CNSX	38,500	4	\$3,950.00
KEL	TSX	38,000	301	\$75,216.00
INTL	CNSX	38,000	5	\$5,010.00
LTE	Venture	38,000	11	\$8,260.00
KEI	TSX	38,000	2	\$2,280.00
VERT	Venture	38,000	2	\$1,980.00
CMMC	TSX	37,800	68	\$84,027.50
TRP	TSX	37,800	308	\$2,057,077.00
CYP	Venture	37,600	40	\$57,583.00
PLTH	CNSX	37,600	238	\$265,124.00
GRSL	Venture	37,500	17	\$29,115.00
THC	CNSX	37,500	9	\$6,065.00
SPN	Venture	37,000	2	\$3,145.00
GCX	Venture	37,000	6	\$7,520.00
ASM	TSX	37,000	76	\$67,014.00
RDY	CNSX	37,000	8	\$13,830.00
NEXE	Venture	36,900	86	\$112,048.00
SOL	CNSX	36,900	108	\$133,141.00
SRU.UN	TSX	36,800	255	\$869,844.00
EMA	TSX	36,500	337	\$1,925,296.00
FPX	Venture	36,500	15	\$28,910.00
EFN	TSX	36,200	315	\$447,928.00
GWO	TSX	36,100	352	\$1,069,068.50
TSK	TSX	36,000	6	\$11,160.00
BRC	Venture	36,000	8	\$27,695.00
ME	TSX	36,000	9	\$12,585.00
ROS	Venture	36,000	6	\$13,645.00
CSX	Venture	36,000	14	\$17,127.50
GNC	Venture	36,000	3	\$2,925.00
NUMI.WS	Venture	36,000	10	\$16,625.00
SLV	CNSX	35,700	38	\$60,524.00
GTII	CNSX	35,700	219	\$1,518,436.00
MYID	Venture	35,500	2	\$4,360.00
LITH	Venture	35,500	10	\$12,562.50
ESU	Venture	35,500	8	\$4,065.00
OREA	TSX	35,500	7	\$5,560.00
NLC	Venture	35,400	94	\$114,850.00
KORE	Venture	35,400	24	\$39,778.00
YNV	Venture	35,300	48	\$56,821.00

DMED	CNSX	35,000	11	\$10,815.00
DV	Venture	35,000	20	\$26,525.00
WHM	Venture	35,000	5	\$3,620.00
NZC	TSX	35,000	3	\$2,815.00
MYM	CNSX	35,000	10	\$3,882.50
HXT	TSX	34,800	57	\$1,419,468.00
PAI	Venture	34,500	7	\$5,317.50
ESN	TSX	34,500	8	\$9,835.00
FG	Venture	34,500	5	\$3,452.50
MOVE	CNSX	34,200	150	\$94,346.50
HQU	TSX	34,100	33	\$1,511,963.00
GGO	Venture	34,000	4	\$3,245.00
TV	TSX	34,000	12	\$6,792.50
UGD	Venture	34,000	6	\$9,645.00
ISH	CNSX	34,000	11	\$7,832.50
AFI	CNSX	34,000	2	\$1,670.00
SONA	CNSX	33,900	86	\$70,317.00
EMO	Venture	33,500	5	\$5,680.00
GG	Venture	33,500	7	\$9,645.00
ABI	Venture	33,500	4	\$4,877.50
SCY	TSX	33,500	5	\$8,070.00
PBIT	CNSX	33,500	7	\$6,165.00
AR	TSX	33,100	232	\$77,595.00
NIP	Venture	33,000	2	\$1,650.00
ATC	Venture	33,000	9	\$5,615.00
NOT	Venture	33,000	4	\$7,930.00
FWZ	Venture	33,000	19	\$33,220.00
EXE	TSX	32,700	292	\$201,644.00
FCR.UN	TSX	32,600	184	\$467,542.00
SIA	TSX	32,600	225	\$430,778.00
MCUR	CNSX	32,500	19	\$22,495.00
CMB	Venture	32,500	4	\$6,415.00
KCC	Venture	32,500	6	\$6,680.00
SPOR	CNSX	32,500	3	\$3,410.00
AGF.B	TSX	32,300	281	\$227,826.00
CIA	TSX	32,300	120	\$160,155.50
NFG	Venture	32,100	141	\$111,628.00
HPQ	Venture	32,000	19	\$31,410.00
PREV	CNSX	32,000	2	\$1,110.00
HND	TSX	32,000	38	\$288,818.00
GMX	TSX	32,000	17	\$25,200.00
GABY	CNSX	32,000	3	\$1,930.00
PLAN	Venture	31,500	6	\$12,902.50
ZUM	Venture	31,500	8	\$3,307.50
TRG	CNSX	31,500	6	\$9,292.50
SBB	TSX	31,100	194	\$83,473.00
HQD	TSX	31,000	4	\$280,020.00
UI	Venture	31,000	4	\$3,600.00
CO	CNSX	31,000	2	\$1,085.00
URL	CNSX	31,000	4	\$7,930.00
CWM	Venture	31,000	6	\$4,940.00
GGAU	Venture	31,000	3	\$6,200.00
VZLA	Venture	30,800	22	\$49,811.00
FTT	TSX	30,700	228	\$878,000.00
POW	TSX	30,700	289	\$922,215.00
TSF	CNSX	30,500	25	\$31,710.00
ESM	TSX	30,500	10	\$9,822.50
VML	Venture	30,500	6	\$13,545.00
ROCK	Venture	30,500	7	\$3,975.00
URE	TSX	30,300	110	\$35,537.00
L	TSX	30,200	293	\$1,872,698.00

WFF	TSX	30,200	34	\$40,077.00
SWIS	CNSX	30,000	8	\$12,110.00
EDV	TSX	30,000	251	\$839,917.00
NOCR	Venture	30,000	1	\$2,850.00
VIV	Venture	30,000	26	\$22,055.00
CAT	CNSX	30,000	1	\$2,250.00
MIS	CNSX	30,000	3	\$5,850.00
CKK	Venture	30,000	2	\$600.00
ATW	Venture	30,000	1	\$2,700.00
SQD	Venture	30,000	5	\$11,870.00
MCLD	Venture	29,900	64	\$89,039.00
VII	TSX	29,700	249	\$197,648.00
SVX.U	NEO	29,700	14	\$294,125.00
OMM	Venture	29,500	13	\$8,685.00
BEV	CNSX	29,500	27	\$25,400.00
CS	TSX	29,100	216	\$83,694.00
FDM	CNSX	29,000	6	\$6,020.00
GTG	CNSX	29,000	11	\$18,210.00
LXG	Venture	29,000	69	\$33,457.00
CM	TSX	28,900	285	\$3,224,712.50
TGZ	TSX	28,700	137	\$375,340.00
NVO	TSX	28,600	182	\$70,265.00
UPI	Venture	28,500	9	\$7,785.00
MMG	Venture	28,500	9	\$20,545.00
SYH	Venture	28,500	14	\$8,272.50
SGN	Venture	28,500	5	\$4,135.00
SCL	TSX	28,300	139	\$124,058.00
WFG	TSX	28,100	233	\$2,392,806.00
MMAT	CNSX	28,100	24	\$46,835.00
EXRO	Venture	28,100	60	\$105,609.00
QBOT	CNSX	28,000	3	\$11,310.00
RKR	Venture	28,000	6	\$14,615.00
HEO	Venture	27,900	72	\$86,111.00
REAX	Venture	27,500	56	\$51,290.00
HITI.WT	Venture	27,500	9	\$8,195.00
GEM	Venture	27,500	4	\$3,982.50
XIC	TSX	27,200	145	\$775,434.00
CL	CNSX	27,200	221	\$488,253.00
QMC	Venture	27,000	9	\$11,530.00
SJR.B	TSX	26,900	240	\$602,653.50
ADK	Venture	26,500	7	\$14,990.00
MKO	Venture	26,500	6	\$9,135.00
NUG	Venture	26,500	6	\$3,270.00
NFLD	CNSX	26,500	13	\$13,545.00
GGI	Venture	26,500	5	\$10,400.00
LGD	TSX	26,400	51	\$42,150.00
KNR	CNSX	26,200	17	\$74,483.00
CYBN	NEO	26,200	67	\$56,671.00
XSP	TSX	26,100	34	\$1,076,537.00
CEU	TSX	26,100	102	\$38,554.00
YGR	TSX	26,000	8	\$22,850.00
ONE	Venture	26,000	9	\$6,622.50
AZ	Venture	26,000	33	\$47,561.00
IP	CNSX	26,000	5	\$5,905.00
YSS	Venture	26,000	3	\$4,440.00
SVM	TSX	26,000	221	\$220,102.00
AYR.A	CNSX	26,000	197	\$1,037,447.00
BLR	CNSX	26,000	3	\$15,340.00
ELY	Venture	26,000	13	\$26,245.00
NPI	TSX	25,700	234	\$1,245,065.00
BABY	Venture	25,700	68	\$89,560.00

GIGA	Venture	25,500	10	\$18,710.00
RLG	CNSX	25,500	2	\$2,577.50
NA	TSX	25,500	242	\$1,855,518.00
DB	Venture	25,500	3	\$4,262.50
JRV	Venture	25,500	9	\$12,487.50
CWRK	Venture	25,500	10	\$19,535.00
PWM	Venture	25,500	10	\$10,052.50
NG	TSX	25,300	251	\$300,363.00
NTR	TSX	25,100	221	\$1,645,627.00
JAX	Venture	25,000	3	\$2,050.00
BAMM	CNSX	25,000	20	\$20,380.00
AION	CNSX	25,000	3	\$2,625.00
OGO	Venture	25,000	4	\$8,270.00
FRI	Venture	25,000	3	\$4,500.00
FVAN	Venture	25,000	13	\$11,450.00
NAN	Venture	25,000	5	\$6,342.50
H	TSX	24,500	239	\$732,020.00
TEM	Venture	24,500	6	\$3,852.50
ION	Venture	24,500	6	\$12,340.00
IZO	CNSX	24,200	22	\$32,443.00
PAAS	TSX	24,200	241	\$976,673.00
ETG	TSX	24,000	7	\$12,440.00
CLS	TSX	24,000	238	\$265,649.00
CDB	Venture	24,000	3	\$1,800.00
MRBL	CNSX	24,000	4	\$8,922.50
TBP.WT.A	TSX	24,000	8	\$2,090.00
DEFN	Venture	24,000	8	\$9,605.00
NOC	Venture	24,000	11	\$11,205.00
GER	Venture	24,000	1	\$1,560.00
NCX	Venture	24,000	2	\$7,320.00
DAU	Venture	24,000	2	\$4,300.00
PMN	TSX	24,000	7	\$2,645.00
BSX	TSX	24,000	21	\$23,635.00
NRM	Venture	24,000	11	\$21,690.00
NB	TSX	24,000	12	\$18,150.00
EGA	Venture	24,000	6	\$3,025.00
NVX	Venture	24,000	10	\$4,370.00
PKI	TSX	24,000	192	\$943,372.00
IGM	TSX	23,900	186	\$874,810.00
TIH	TSX	23,900	239	\$2,118,760.00
KMP.UN	TSX	23,800	224	\$420,209.00
GASX	Venture	23,700	68	\$36,523.00
TCW	TSX	23,600	41	\$42,761.00
JET	Venture	23,600	17	\$36,596.00
MRE	TSX	23,600	234	\$353,874.00
EDDY	Venture	23,500	5	\$3,525.00
QNC	Venture	23,500	3	\$3,662.50
SE	CNSX	23,500	4	\$7,520.00
SASY	CNSX	23,500	5	\$11,845.00
AEP	Venture	23,500	13	\$8,827.50
WLF	Venture	23,500	6	\$7,120.00
HOM.UN	TSX	23,400	58	\$326,920.00
LAC	TSX	23,200	190	\$609,038.00
TECK.B	TSX	23,100	220	\$535,918.00
ARE	TSX	23,100	218	\$387,331.00
LIS	Venture	23,000	12	\$15,705.00
DGTL	Venture	23,000	8	\$15,385.00
MDX	Venture	23,000	3	\$2,962.50
MAE	Venture	23,000	2	\$3,385.00
NRN	Venture	23,000	4	\$1,825.00
PRG	Venture	23,000	6	\$4,800.00
LLP	CNSX	23,000	3	\$2,760.00

CXB	TSX	22,700	93	\$39,726.00
PRYM	Venture	22,700	26	\$56,440.00
PSYK	NEO	22,600	52	\$221,908.00
SPA	Venture	22,500	6	\$7,802.50
LUM	Venture	22,500	7	\$18,850.00
CYM	Venture	22,500	9	\$4,750.00
ECOM	Venture	22,400	14	\$28,437.00
ACRG.A.U	CNSX	22,300	111	\$159,671.00
CRE	Venture	22,200	33	\$27,027.00
SSRM	TSX	22,200	215	\$489,846.00
WDO	TSX	22,200	197	\$210,261.00
FNV	TSX	22,200	197	\$3,427,989.00
EMPR	Venture	22,100	12	\$30,305.00
TIXT	TSX	22,100	167	\$873,189.00
LL	Venture	22,000	6	\$2,670.00
HI	Venture	22,000	4	\$1,565.00
CF	TSX	21,800	212	\$280,369.00
VEGA	CNSX	21,800	21	\$30,745.00
CG	TSX	21,700	200	\$297,084.00
LNK	CNSX	21,500	17	\$18,930.00
CRFT	CNSX	21,500	4	\$2,800.00
OCG	Venture	21,500	13	\$10,237.50
UGM	Venture	21,500	6	\$5,655.00
KEY	TSX	21,400	188	\$540,717.50
ECN	TSX	21,300	179	\$157,315.00
ITP	TSX	21,300	183	\$497,498.00
AZR	Venture	21,000	3	\$1,575.00
SSE	Venture	21,000	3	\$1,265.00
ADD	Venture	21,000	5	\$1,040.00
NIO	Venture	21,000	3	\$3,285.00
U	TSX	21,000	198	\$99,516.00
APP	CNSX	21,000	3	\$3,030.00
REAL	TSX	20,900	203	\$364,083.00
OR	TSX	20,900	204	\$299,629.00
WIR.UN	TSX	20,800	97	\$413,838.00
ELO	Venture	20,800	58	\$101,089.00
GPR	TSX	20,700	156	\$22,398.00
STN	TSX	20,700	166	\$1,027,098.00
DPM	TSX	20,500	178	\$173,205.00
BNKR	CNSX	20,500	4	\$7,947.50
BRO	Venture	20,500	6	\$10,250.00
EVE	Venture	20,500	6	\$6,897.50
DWR	CNSX	20,500	4	\$2,075.00
RWB.WT	CNSX	20,500	10	\$8,437.50
CLC	CNSX	20,500	12	\$19,490.00
BRG	Venture	20,500	7	\$4,430.00
TKO	TSX	20,500	29	\$33,918.00
AEM	TSX	20,300	203	\$1,803,111.00
ISO	Venture	20,300	74	\$42,781.00
WA	Venture	20,000	1	\$1,800.00
YES	Venture	20,000	11	\$12,145.00
AQA	TSX	20,000	7	\$2,022.50
TO	CNSX	20,000	1	\$1,700.00
VUL	Venture	20,000	1	\$1,100.00
IMI	Venture	20,000	1	\$400.00
CYL	Venture	20,000	4	\$5,527.50
SBR	TSX	20,000	9	\$3,592.50
PPR	TSX	20,000	1	\$400.00
IDVR	CNSX	20,000	1	\$2,200.00
VM	Venture	20,000	1	\$1,500.00
SIRE	CNSX	20,000	1	\$3,900.00

GSO	CNSX	20,000	5	\$9,530.00
MTLO	Venture	20,000	6	\$4,382.50
TRUL	CNSX	19,700	124	\$1,108,899.00
CFP	TSX	19,700	197	\$496,734.00
FRU	TSX	19,600	167	\$113,946.00
GTCH	CNSX	19,500	6	\$9,365.00
SIL	TSX	19,500	188	\$242,915.00
SCOT	Venture	19,500	3	\$5,347.50
SIXW	CNSX	19,500	2	\$6,712.50
AAG	Venture	19,400	14	\$25,151.00
CWEB	TSX	19,200	91	\$118,426.00
GOLD	TSX	19,100	79	\$44,837.00
UCU	Venture	19,100	56	\$36,240.00
PGE	Venture	19,000	7	\$6,960.00
SOC	Venture	19,000	3	\$905.00
LAB	Venture	19,000	8	\$7,080.00
SKRR	Venture	19,000	11	\$5,432.50
VEGN	CNSX	19,000	6	\$11,890.00
PTQ	Venture	19,000	44	\$40,758.00
TBX	Venture	19,000	14	\$19,620.00
MOON	Venture	19,000	2	\$1,140.00
QBTC.U	TSX	18,900	129	\$803,040.00
HOM.U	TSX	18,900	55	\$206,399.00
NC	CNSX	18,700	13	\$21,807.00
IPT	Venture	18,600	24	\$18,961.00
FKM	Venture	18,500	2	\$5,240.00
IPOT	CNSX	18,500	4	\$6,340.00
VERY	CNSX	18,500	76	\$129,480.00
DOL	TSX	18,500	184	\$943,347.00
MMS	Venture	18,500	10	\$11,035.00
VEE	TSX	18,400	20	\$764,760.00
AAV	TSX	18,300	119	\$40,956.00
RIV	TSX	18,200	54	\$44,160.00
NEPT	TSX	18,100	97	\$47,262.00
DOSE	CNSX	18,000	3	\$3,750.00
BAY	Venture	18,000	2	\$810.00
DGO	Venture	18,000	3	\$1,750.00
CVX	Venture	18,000	10	\$13,500.00
ERA	Venture	18,000	1	\$1,350.00
ZNG	Venture	18,000	2	\$1,530.00
MOS	Venture	18,000	3	\$780.00
IVI	Venture	18,000	1	\$540.00
CANA	CNSX	18,000	3	\$1,205.00
BMO	TSX	17,900	177	\$1,720,560.00
KNC	Venture	17,500	3	\$5,657.50
RCI.B	TSX	17,500	144	\$1,033,171.00
SLF	TSX	17,500	167	\$1,060,461.50
GXE	TSX	17,500	8	\$4,740.00
MPVD	TSX	17,500	5	\$10,930.00
DEX	Venture	17,500	11	\$3,905.00
LAM	TSX	17,500	10	\$6,247.50
HRT	TSX	17,500	5	\$2,605.00
ASND	TSX	17,500	4	\$3,950.00
GGD	TSX	17,400	103	\$46,491.00
EIT.UN	TSX	17,300	114	\$176,536.00
WIR.U	TSX	17,200	138	\$267,381.00
GEI	TSX	17,200	166	\$356,489.00
EMP.A	TSX	17,100	170	\$620,491.00
PULL	CNSX	17,000	14	\$10,500.00
PGM	Venture	17,000	82	\$36,948.00
GRDM	Venture	17,000	2	\$2,807.50
GGM	Venture	17,000	6	\$3,220.00

GUG	Venture	17,000	2	\$1,275.00
PCL0	Venture	17,000	58	\$33,619.00
ATU	Venture	17,000	5	\$2,750.00
EVER	Venture	17,000	3	\$4,150.00
PEA	TSX	17,000	13	\$8,665.00
AP.UN	TSX	16,800	159	\$618,759.00
XGD	TSX	16,800	25	\$320,008.00
TMAS	CNSX	16,800	24	\$24,962.00
BHC	TSX	16,800	168	\$583,549.00
PSLV	TSX	16,700	69	\$208,117.00
INE	TSX	16,600	162	\$476,200.00
COOL	CNSX	16,500	9	\$15,850.00
LSX	Venture	16,500	2	\$3,177.50
RP	Venture	16,500	10	\$4,705.00
NPTH	Venture	16,500	2	\$12,045.00
LLT	CNSX	16,500	3	\$5,362.50
QPM	Venture	16,500	2	\$4,305.00
ML	Venture	16,400	92	\$62,933.00
KDK	Venture	16,400	12	\$27,082.00
MRU	TSX	16,400	156	\$908,305.00
CAS	TSX	16,200	161	\$259,752.00
QBR.B	TSX	16,100	148	\$504,051.00
IIP.UN	TSX	16,100	157	\$225,650.00
VENZ	Venture	16,000	5	\$1,680.00
ECC	Venture	16,000	4	\$2,985.00
WRR	Venture	16,000	2	\$1,712.50
TAJ	Venture	16,000	3	\$1,420.00
SPDR	Venture	16,000	3	\$555.00
FNC	Venture	16,000	3	\$1,790.00
FANS	CNSX	16,000	12	\$14,550.00
SGI	Venture	16,000	3	\$10,995.00
EW	Venture	16,000	3	\$960.00
GLDC	Venture	16,000	14	\$8,145.00
JOSE	TSX	16,000	12	\$11,060.00
SUR	Venture	16,000	6	\$2,245.00
BEW	Venture	16,000	5	\$4,480.00
AAU	Venture	16,000	21	\$6,237.50
CBLU	Venture	16,000	9	\$9,090.00
JAG	TSX	16,000	100	\$143,228.00
ISD	Venture	16,000	2	\$1,430.00
DSV	Venture	15,900	54	\$31,078.00
GRN	Venture	15,800	51	\$39,647.00
SPB	TSX	15,700	133	\$194,599.00
IPG	Venture	15,500	3	\$3,280.00
KHRN.WT	Venture	15,500	3	\$2,645.00
NSR	TSX	15,500	7	\$18,395.00
SLL	Venture	15,500	48	\$63,403.00
PXT	TSX	15,500	120	\$328,417.00
GBLT	Venture	15,500	3	\$4,620.00
KTR	Venture	15,500	6	\$2,062.50
HBP	TSX	15,500	11	\$14,630.00
ALLI	Venture	15,500	11	\$15,435.00
KO	Venture	15,500	6	\$1,820.00
RBX	Venture	15,500	4	\$6,847.50
HFR	TSX	15,400	13	\$156,273.00
NFI	TSX	15,400	101	\$479,018.00
CHP.UN	TSX	15,200	151	\$197,924.00
WPM	TSX	15,200	145	\$792,089.00
TUD	Venture	15,200	34	\$42,283.00
ATA	TSX	15,100	144	\$392,295.00
RIO	Venture	15,000	7	\$11,660.00
PEMC	Venture	15,000	1	\$825.00

BAU	Venture	15,000	3	\$1,315.00
TKU	Venture	15,000	2	\$2,450.00
BRCK.U	CNSX	15,000	1	\$2,025.00
IONC	CNSX	15,000	1	\$525.00
AAX	Venture	15,000	2	\$1,512.50
DEC	Venture	15,000	1	\$1,350.00
EIL	Venture	15,000	4	\$5,265.00
RDG	Venture	15,000	3	\$6,840.00
SVG	Venture	15,000	4	\$3,050.00
RLV	Venture	15,000	3	\$425.00
CRVC	CNSX	15,000	3	\$3,880.00
PUL	Venture	15,000	1	\$375.00
KL	TSX	14,900	149	\$735,757.00
PVG	TSX	14,900	128	\$209,931.00
CRON	TSX	14,700	118	\$231,355.00
XUT	TSX	14,700	31	\$442,515.00
CAR.UN	TSX	14,700	142	\$753,443.00
BRAG	TSX	14,600	44	\$32,203.00
TXG	TSX	14,600	145	\$249,148.00
PNG	Venture	14,500	8	\$8,930.00
MMY	Venture	14,500	6	\$1,795.00
NOB	Venture	14,500	5	\$1,465.00
AQS	Venture	14,500	1	\$2,247.50
IGO	Venture	14,500	7	\$1,812.50
GBRC	Venture	14,500	5	\$7,170.00
AMX	Venture	14,400	47	\$45,815.00
PINK	Venture	14,400	23	\$56,702.00
RPF	TSX	14,300	23	\$300,397.00
XRE	TSX	14,200	30	\$231,189.00
CAE	TSX	14,200	142	\$447,179.00
CPX	TSX	14,100	135	\$523,324.00
CWX	TSX	14,100	133	\$110,442.00
SKYG	Venture	14,000	1	\$1,750.00
ORG	Venture	14,000	3	\$9,810.00
CN	Venture	14,000	2	\$3,920.00
VPH.WT	CNSX	14,000	5	\$8,685.00
SGO	Venture	14,000	2	\$3,290.00
DAN	Venture	14,000	7	\$3,715.00
SIG	CNSX	14,000	3	\$1,890.00
VNP	TSX	14,000	94	\$54,599.00
TIC	Venture	14,000	8	\$5,042.50
CBD.WT.U	TSX	14,000	6	\$10,800.00
BDR	CNSX	14,000	6	\$1,997.50
SME	Venture	14,000	8	\$2,040.00
BRW	Venture	14,000	4	\$2,800.00
AIM	TSX	14,000	96	\$62,570.00
DBO	TSX	14,000	6	\$1,810.00
BUS	Venture	13,900	47	\$45,695.00
OSK	TSX	13,800	93	\$43,629.00
NWH.UN	TSX	13,800	99	\$182,427.00
PEY	TSX	13,700	118	\$58,771.00
HBM	TSX	13,600	98	\$104,668.00
KGS	Venture	13,500	1	\$2,160.00
AEC	Venture	13,500	1	\$1,350.00
CVV	Venture	13,500	7	\$6,272.50
OROX	Venture	13,500	8	\$8,965.00
LRA	Venture	13,500	8	\$9,940.00
AUAU	Venture	13,500	3	\$3,835.00
RSI	TSX	13,500	119	\$74,082.50
VET	TSX	13,400	91	\$82,681.50
RSLV	Venture	13,100	16	\$13,721.00
WELL	TSX	13,100	90	\$103,357.00

VEXT.WT	CNSX	13,000	11	\$12,415.00
MX	TSX	13,000	116	\$562,410.00
RMI	Venture	13,000	4	\$1,832.50
CGN	CNSX	13,000	7	\$7,655.00
RRI	Venture	13,000	5	\$2,935.00
CZO	Venture	13,000	7	\$10,395.00
AIS	Venture	13,000	1	\$975.00
DIR.UN	TSX	13,000	100	\$167,892.00
YTY	Venture	13,000	2	\$780.00
EKG	Venture	13,000	2	\$950.00
HME	Venture	13,000	3	\$3,175.00
GGG	Venture	13,000	5	\$2,355.00
DFR	Venture	13,000	8	\$3,360.00
HAN	Venture	13,000	3	\$6,240.00
PGZ	Venture	13,000	3	\$6,650.00
PSK	TSX	12,900	105	\$141,109.00
AT	TSX	12,800	85	\$265,326.00
TRI	TSX	12,700	123	\$1,364,864.00
SMU.UN	TSX	12,600	122	\$171,209.00
KUYA	CNSX	12,600	18	\$29,031.00
EMN	Venture	12,500	2	\$8,375.00
MGG	Venture	12,500	11	\$6,475.00
LR	Venture	12,500	4	\$8,290.00
IFP	TSX	12,500	117	\$319,198.00
NDM.WT.B	TSX	12,500	3	\$2,862.50
XPHY	CNSX	12,300	21	\$34,072.00
CP	TSX	12,300	117	\$5,519,316.50
MAG	TSX	12,300	117	\$300,177.00
USA	TSX	12,200	114	\$42,296.00
ABXX	NEO	12,100	11	\$44,920.00
GIB.A	TSX	12,100	117	\$1,254,138.00
VHI	Venture	12,000	12	\$35,292.00
RDKO	CNSX	12,000	1	\$300.00
EQX.WT	TSX	12,000	6	\$4,825.00
VO	Venture	12,000	5	\$3,620.00
ERC	Venture	12,000	2	\$1,010.00
KC	Venture	12,000	4	\$4,810.00
NBVA	Venture	12,000	2	\$5,615.00
SIZE	CNSX	12,000	1	\$3,840.00
XAG	Venture	12,000	7	\$1,980.00
CRR.UN	TSX	12,000	70	\$172,346.00
PGP	Venture	12,000	2	\$1,020.00
KDA	Venture	12,000	2	\$1,900.00
GDM	Venture	12,000	4	\$1,540.00
LIDA	CNSX	12,000	1	\$480.00
GPY	Venture	12,000	1	\$2,520.00
TGL	TSX	11,900	99	\$18,126.00
CCL.B	TSX	11,900	112	\$720,830.00
TGM	Venture	11,800	16	\$17,872.00
SSL	TSX	11,800	92	\$98,066.00
FSX	Venture	11,800	26	\$22,758.00
BNXA	Venture	11,700	41	\$25,187.00
AUP	TSX	11,700	99	\$240,472.00
RUS	TSX	11,700	116	\$284,177.00
DME	Venture	11,600	19	\$19,539.00
GWM	Venture	11,500	59	\$13,651.00
GRG	Venture	11,500	2	\$2,070.00
STLC	TSX	11,500	102	\$257,701.00
DG	Venture	11,500	3	\$2,755.00
VIPR	Venture	11,500	3	\$5,427.50
NBR	Venture	11,500	5	\$4,697.50
HEM	Venture	11,500	3	\$6,095.00

ITR	Venture	11,500	70	\$50,842.00
BETS	CNSX	11,500	4	\$2,857.50
NOVR	Venture	11,500	30	\$57,343.00
ETX	TSX	11,500	10	\$5,102.50
SURG	Venture	11,500	4	\$4,735.00
HIGH	Venture	11,500	6	\$16,052.00
ESE	Venture	11,500	10	\$15,497.00
STND	Venture	11,500	4	\$1,987.50
ALA	TSX	11,400	104	\$225,559.00
VUN	TSX	11,400	35	\$794,935.00
VFV	TSX	11,400	30	\$993,483.00
BILZ	CNSX	11,400	12	\$11,654.00
DOC	Venture	11,300	28	\$27,579.00
CU	TSX	11,200	107	\$355,649.00
XBC	TSX	11,200	49	\$113,232.00
All	TSX	11,000	3	\$8,670.00
TWM	TSX	11,000	7	\$9,755.00
RNW	TSX	11,000	107	\$240,114.00
MAPS	Venture	11,000	6	\$7,960.00
AD.UN	TSX	11,000	87	\$182,324.00
ULTH	CNSX	11,000	10	\$8,705.00
LUG	TSX	11,000	99	\$116,493.50
ACP	Venture	11,000	1	\$990.00
ROE	Venture	11,000	5	\$1,687.50
IGLD	CNSX	11,000	6	\$3,855.00
PRMW	TSX	10,900	92	\$236,649.50
FTRP	CNSX	10,708	37	\$52,582.20
CSH.UN	TSX	10,600	103	\$113,531.00
TRIP.WT	CNSX	10,500	12	\$2,337.50
OCO	Venture	10,500	39	\$19,350.00
CCC	CNSX	10,500	2	\$1,260.00
TAO	Venture	10,500	3	\$2,932.50
NUMI.WT	Venture	10,500	6	\$10,420.00
NVG	CNSX	10,500	6	\$3,155.00
VDY	TSX	10,500	18	\$355,519.00
SHL	Venture	10,500	2	\$1,417.50
TBIX	Venture	10,500	4	\$6,330.00
QIS	Venture	10,500	10	\$14,442.00
API	CNSX	10,500	5	\$4,970.00
SKE	TSX	10,400	45	\$32,650.00
MFI	TSX	10,300	102	\$256,443.00
JUVA	CNSX	10,300	15	\$17,540.00
VPH	CNSX	10,300	10	\$12,581.00
LIF	TSX	10,200	89	\$326,099.00
VCN	TSX	10,100	25	\$363,923.00
BVA	Venture	10,000	1	\$1,150.00
AQUA	Venture	10,000	4	\$730.00
BNG	TSX	10,000	3	\$625.00
TR	Venture	10,000	1	\$800.00
IGX	Venture	10,000	4	\$2,972.50
BAC	CNSX	10,000	2	\$350.00
NOA	TSX	10,000	37	\$119,098.00
KABN	CNSX	10,000	2	\$2,250.00
MUN	Venture	10,000	1	\$1,600.00
AWR	CNSX	10,000	1	\$850.00
DHC	CNSX	10,000	1	\$600.00
DEFI	NEO	10,000	5	\$10,345.00
XTM	Venture	10,000	1	\$1,800.00
CAF	Venture	10,000	1	\$900.00
LPK	Venture	10,000	1	\$550.00
GROW	Venture	10,000	3	\$3,082.50

BME	Venture	10,000	1	\$6,300.00
BTV	Venture	10,000	1	\$1,800.00
NEV	Venture	10,000	1	\$1,100.00
DMI	Venture	10,000	1	\$1,050.00
WCN	TSX	9,900	88	\$1,258,543.00
RCK	Venture	9,900	15	\$52,796.00
MMED	NEO	9,700	12	\$42,517.00
SAM	TSX	9,500	4	\$2,955.00
SPOT	Venture	9,500	3	\$3,485.00
FORT	Venture	9,500	4	\$1,942.50
SLS	Venture	9,500	16	\$57,826.00
BRAU	Venture	9,500	1	\$1,092.50
TBR	Venture	9,500	6	\$3,822.50
BULL	CNSX	9,500	1	\$1,377.50
LEXI	Venture	9,500	1	\$2,470.00
SMN	Venture	9,500	3	\$3,930.00
SIS	TSX	9,400	94	\$160,584.00
RFP	TSX	9,400	87	\$106,865.00
AOT	TSX	9,300	23	\$11,209.00
LGO	TSX	9,100	42	\$17,113.00
GC	TSX	9,100	88	\$387,745.00
PYR	TSX	9,100	30	\$46,405.00
KES	Venture	9,000	2	\$1,620.00
MINE	Venture	9,000	1	\$720.00
ZNX	Venture	9,000	9	\$1,510.00
CHN	Venture	9,000	4	\$840.00
GHG	CNSX	9,000	9	\$555.00
CDVA	CNSX	9,000	4	\$3,227.50
ANZ	Venture	9,000	2	\$1,575.00
PRSN	Venture	9,000	2	\$450.00
MJ	CNSX	9,000	3	\$3,390.00
AGRA	CNSX	9,000	2	\$360.00
FTEC	Venture	9,000	5	\$580.00
NCI	Venture	9,000	3	\$390.00
NGC	Venture	9,000	5	\$3,762.50
FIND	Venture	9,000	7	\$6,490.00
QUIS	Venture	9,000	10	\$9,589.00
KEN	Venture	9,000	1	\$315.00
SAU	TSX	9,000	1	\$990.00
WEE	Venture	9,000	1	\$540.00
MSV	TSX	9,000	10	\$5,140.00
MEAT	CNSX	8,800	21	\$33,310.00
HBOR	CNSX	8,700	21	\$23,715.00
HS	CNSX	8,700	4	\$12,936.00
SAP	TSX	8,700	83	\$294,439.00
ACO.X	TSX	8,700	85	\$327,201.00
CHR	TSX	8,700	60	\$29,227.00
CTS	Venture	8,600	26	\$52,893.00
DLR.U	TSX	8,600	2	\$86,774.00
GBAR	TSX	8,600	28	\$9,596.00
NLV	CNSX	8,500	2	\$2,490.00
VIO	Venture	8,500	3	\$1,462.50
OYL	Venture	8,500	7	\$4,440.00
CBK	CNSX	8,500	4	\$3,175.00
CCB	Venture	8,500	1	\$1,742.50
OVV	TSX	8,500	79	\$194,096.00
LN	TSX	8,500	5	\$4,835.00
AZG	TSX	8,500	3	\$1,225.00
LUXX	CNSX	8,500	3	\$2,575.00
RAYN	CNSX	8,500	3	\$2,465.00
FD	Venture	8,500	51	\$296,467.00

FOOD	TSX	8,400	63	\$109,946.00
ACRG.B.U	CNSX	8,300	23	\$33,489.00
GOOS	TSX	8,300	82	\$374,741.00
SJ	TSX	8,300	70	\$395,071.50
PHO	TSX	8,200	65	\$20,892.00
LSPD	TSX	8,200	81	\$780,147.00
BIP.UN	TSX	8,200	82	\$559,648.00
ZEN	Venture	8,200	21	\$24,552.00
LXX	CNSX	8,100	70	\$69,195.00
NUR	CNSX	8,000	2	\$2,720.00
SUN	CNSX	8,000	4	\$1,280.00
BLX	TSX	8,000	80	\$391,004.00
BGD.H	Venture	8,000	5	\$927.50
CNS	Venture	8,000	2	\$560.00
TNR	Venture	8,000	2	\$520.00
TGOD.WR	TSX	8,000	2	\$520.00
PNE	TSX	8,000	5	\$2,217.50
IB	Venture	8,000	3	\$1,675.00
TGOD.WB	TSX	8,000	1	\$880.00
OLV	Venture	8,000	3	\$625.00
IQ	Venture	8,000	2	\$2,880.00
ARG	TSX	8,000	8	\$6,120.00
MTH	Venture	8,000	1	\$920.00
BETR	CNSX	8,000	7	\$11,758.00
BBD.A	TSX	8,000	7	\$6,965.00
DOS	Venture	8,000	1	\$600.00
HSU	TSX	7,900	31	\$333,487.00
LNR	TSX	7,900	78	\$547,912.00
QST	Venture	7,900	13	\$23,690.00
SNC	TSX	7,900	76	\$177,906.00
IAG	TSX	7,900	79	\$461,017.00
TRIL	TSX	7,900	79	\$130,430.00
F	Venture	7,800	10	\$9,581.00
WSP	TSX	7,800	78	\$914,492.00
LB	TSX	7,800	77	\$243,377.00
NWC	TSX	7,700	77	\$259,398.00
KRR	TSX	7,700	30	\$26,427.00
HCG	TSX	7,700	76	\$237,663.00
HHL	TSX	7,700	13	\$59,800.00
SHOP	TSX	7,600	76	\$11,927,813.00
TCN	TSX	7,500	74	\$93,117.00
TCL.A	TSX	7,500	74	\$158,233.00
ZON	Venture	7,500	2	\$1,360.00
AOC	CNSX	7,500	3	\$1,297.50
QPT	Venture	7,500	1	\$1,425.00
CME	CNSX	7,500	2	\$1,662.50
ART	Venture	7,500	4	\$2,070.00
WMG	Venture	7,500	1	\$1,237.50
JG	Venture	7,500	1	\$2,850.00
CJ	TSX	7,400	22	\$8,989.00
SES	TSX	7,300	46	\$21,028.00
UGE	Venture	7,300	11	\$19,764.00
VDU	TSX	7,300	13	\$282,221.00
GPH	Venture	7,300	5	\$7,813.00
RCG	TSX	7,300	8	\$12,702.00
IVQ	TSX	7,300	13	\$21,627.00
GRAM.WT.U	NEO	7,200	9	\$25,520.00
IRV	CNSX	7,200	16	\$13,375.00
DIV	TSX	7,200	52	\$17,293.00
TRQ	TSX	7,200	69	\$110,095.00
SUP	Venture	7,200	9	\$8,051.00

VGCX	TSX	7,100	58	\$84,121.00
GAU	TSX	7,100	21	\$11,027.00
AJX	TSX	7,000	3	\$3,690.00
AU	Venture	7,000	6	\$6,695.00
AREV	CNSX	7,000	2	\$1,690.00
TTX	CNSX	7,000	1	\$315.00
RW	Venture	7,000	3	\$3,395.00
HAPB	Venture	7,000	3	\$4,665.00
RUM	Venture	7,000	2	\$1,065.00
MBX	TSX	7,000	6	\$3,785.00
AVCN	TSX	7,000	19	\$8,726.00
MNO	Venture	7,000	1	\$1,330.00
CAD	Venture	7,000	2	\$4,865.00
ADZN	Venture	7,000	4	\$6,780.00
NCF	TSX	7,000	3	\$360.00
TAAL	CNSX	7,000	18	\$18,604.00
TIUM.WT.U	CNSX	7,000	1	\$70.00
HARY	CNSX	7,000	2	\$815.00
GENX	Venture	7,000	2	\$1,890.00
TOT	TSX	7,000	28	\$23,176.00
GL	CNSX	7,000	1	\$1,680.00
NWX	Venture	7,000	5	\$3,785.00
JE	TSX	6,900	55	\$62,278.00
FSB	TSX	6,900	8	\$69,189.00
WLLW	TSX	6,900	42	\$9,928.00
XIT	TSX	6,800	27	\$321,889.00
IFC	TSX	6,700	67	\$966,684.00
KSI	Venture	6,700	11	\$17,357.00
CNC	Venture	6,600	10	\$15,353.00
AGI	TSX	6,600	55	\$68,378.00
GAL	Venture	6,500	2	\$1,885.00
NBY	Venture	6,500	3	\$5,420.00
KGC	Venture	6,500	1	\$715.00
GGX	Venture	6,500	3	\$1,090.00
EASY	CNSX	6,500	6	\$3,840.00
AGC	Venture	6,500	3	\$1,927.50
TGS	Venture	6,500	3	\$1,417.50
MLCL	CNSX	6,500	1	\$877.50
ENRG	Venture	6,500	1	\$682.50
CCA	TSX	6,500	65	\$710,465.00
CCE	Venture	6,500	3	\$3,097.50
PLUS	CNSX	6,500	5	\$5,670.00
DLTA	Venture	6,500	2	\$2,305.00
SNL	CNSX	6,500	2	\$2,515.00
HEU	TSX	6,400	19	\$173,651.00
NTAR	CNSX	6,400	17	\$43,390.00
GRB	Venture	6,400	11	\$14,783.00
ONEX	TSX	6,300	58	\$449,914.50
QETH.UN	TSX	6,300	57	\$283,618.00
PR	TSX	6,300	7	\$55,576.00
XEI	TSX	6,200	15	\$125,735.00
VAB	TSX	6,200	13	\$166,713.00
MTL	TSX	6,200	60	\$67,363.00
ZAG	TSX	6,200	12	\$101,760.00
PHYS	TSX	6,200	6	\$115,691.00
ARU	Venture	6,100	13	\$20,587.00
DSG	TSX	6,100	61	\$492,090.00
QBTC	TSX	6,100	32	\$329,761.00
CEF	TSX	6,100	27	\$147,340.00
GTWO	Venture	6,000	2	\$2,550.00
EAC	Venture	6,000	2	\$720.00
N.WT.A	Venture	6,000	2	\$240.00

NERD	CNSX	6,000	1	\$270.00
ALT	Venture	6,000	1	\$270.00
MENE	Venture	6,000	3	\$3,720.00
WED	Venture	6,000	22	\$15,994.00
OOR	Venture	6,000	4	\$420.00
NVV	Venture	6,000	1	\$870.00
GCL.DB.A	TSX	6,000	1	\$5,700.00
WISH	Venture	6,000	9	\$11,660.00
NSCI	Venture	6,000	2	\$3,060.00
AMI	Venture	6,000	2	\$1,140.00
GLD	Venture	6,000	4	\$4,840.00
MTY	TSX	6,000	36	\$320,952.00
LTV	Venture	6,000	4	\$6,200.00
OBE	TSX	6,000	2	\$6,840.00
TORO	Venture	6,000	4	\$1,825.00
PRQ	TSX	6,000	2	\$1,680.00
LIT	Venture	6,000	6	\$630.00
MJAR	CNSX	6,000	3	\$960.00
KTO	Venture	6,000	9	\$3,250.00
MD	Venture	6,000	4	\$4,720.00
VLE	TSX	6,000	2	\$3,180.00
BTT	Venture	6,000	4	\$810.00
TWR	Venture	6,000	2	\$450.00
VVC	Venture	6,000	1	\$870.00
ADCO	Venture	5,900	8	\$7,030.00
GLDX	Venture	5,900	13	\$16,574.00
TCAN	CNSX	5,800	6	\$6,634.00
BEP.UN	TSX	5,800	58	\$336,018.00
GTMS	TSX	5,800	12	\$24,401.00
CUR	Venture	5,800	8	\$7,003.00
III	TSX	5,700	50	\$23,338.00
WN	TSX	5,700	57	\$538,677.00
PRB	Venture	5,700	5	\$9,018.00
WJX	TSX	5,600	50	\$110,724.00
X	TSX	5,600	56	\$707,957.00
XBB	TSX	5,600	35	\$184,537.00
RYU	Venture	5,500	3	\$1,262.50
NGLD	Venture	5,500	1	\$1,155.00
WUC	CNSX	5,500	6	\$4,880.00
BEX	Venture	5,500	1	\$770.00
EDT	TSX	5,500	7	\$2,840.00
ASL	Venture	5,500	2	\$1,460.00
GSV	TSX	5,500	10	\$4,825.00
AUMN	TSX	5,500	11	\$5,907.00
HULK	Venture	5,500	4	\$5,425.00
BKMT	Venture	5,500	3	\$2,070.00
TSD	Venture	5,500	2	\$3,795.00
CNNA	CNSX	5,500	3	\$2,315.00
PSH	Venture	5,500	2	\$967.50
FUU	Venture	5,500	1	\$577.50
OGN	Venture	5,500	7	\$1,795.00
DELC	CNSX	5,500	2	\$3,450.00
PIPE	TSX	5,500	5	\$4,870.00
AWX	Venture	5,500	1	\$605.00
RBA	TSX	5,500	49	\$419,866.00
MMV	Venture	5,500	1	\$1,320.00
CPH	TSX	5,500	5	\$4,965.00
VONE	Venture	5,500	1	\$1,045.00
JNH	Venture	5,500	4	\$4,980.00
CPAU	Venture	5,500	1	\$825.00
HUV	TSX	5,400	28	\$172,793.00
HSTR	Venture	5,400	6	\$7,841.00

EPB	TSX	5,400	46	\$29,539.00
CPD	TSX	5,400	12	\$68,577.00
OIII	Venture	5,300	8	\$15,378.00
TUO	Venture	5,300	17	\$13,248.00
FIE	TSX	5,300	6	\$36,555.00
NGT	TSX	5,300	48	\$400,429.00
DOO	TSX	5,300	51	\$477,433.00
MGRO	CNSX	5,200	6	\$8,046.00
AXU	TSX	5,200	34	\$19,744.00
RECO.WT	Venture	5,200	9	\$15,884.00
QSR	TSX	5,200	52	\$401,500.00
LORD	Venture	5,200	7	\$8,113.00
ACQ	TSX	5,200	38	\$163,457.00
ALY	Venture	5,200	8	\$5,523.00
SOY	TSX	5,100	45	\$103,769.00
CUF.UN	TSX	5,100	50	\$41,979.00
AMZ	Venture	5,000	2	\$705.00
RDS	Venture	5,000	1	\$1,500.00
LXR	TSX	5,000	2	\$790.00
PILL	CNSX	5,000	2	\$3,830.00
BAL.H	Venture	5,000	1	\$600.00
PLY	Venture	5,000	2	\$600.00
CHV	CNSX	5,000	1	\$150.00
SWLF	Venture	5,000	1	\$1,075.00
GNG	Venture	5,000	2	\$595.00
SEA	TSX	5,000	50	\$123,966.00
SEB	Venture	5,000	1	\$825.00
JUGR	Venture	5,000	1	\$1,250.00
IVS	Venture	5,000	4	\$1,132.50
BPLI	Venture	5,000	2	\$1,112.50
ARS	Venture	5,000	1	\$2,650.00
GPG	Venture	5,000	4	\$1,575.00
FNQ	CNSX	5,000	1	\$100.00
POND	Venture	5,000	3	\$2,010.00
NOVA	CNSX	5,000	9	\$1,002.50
SZLS.WT	TSX	5,000	1	\$350.00
ID	Venture	5,000	1	\$75.00
JADE	Venture	5,000	1	\$500.00
ULT	Venture	5,000	1	\$675.00
BWR	Venture	5,000	1	\$200.00
VGN	Venture	5,000	1	\$550.00
EOX	TSX	5,000	2	\$400.00
CDPR	CNSX	5,000	2	\$1,685.00
ETF	Venture	5,000	1	\$375.00
TGH	Venture	5,000	1	\$1,050.00
CRS	CNSX	5,000	2	\$4,450.00
RVR	CNSX	5,000	1	\$400.00
ZEU	CNSX	5,000	2	\$3,615.00
NEE	Venture	5,000	4	\$2,400.00
FFNT.WT	CNSX	5,000	2	\$3,345.00
MSET	CNSX	5,000	4	\$4,335.00
GENI	CNSX	5,000	1	\$950.00
CERE.WT	NEO	5,000	1	\$6,250.00
CWB	TSX	4,900	49	\$142,520.00
ESI	TSX	4,900	42	\$5,534.00
GCM	TSX	4,900	37	\$31,858.00
ZSP	TSX	4,900	5	\$264,271.00
MTA	Venture	4,800	45	\$63,603.00
WTE	TSX	4,800	48	\$81,639.50
UFS	TSX	4,800	48	\$190,963.00
PE	Venture	4,700	7	\$8,609.00
RCH	TSX	4,700	43	\$180,075.00

MGR	Venture	4,700	5	\$5,004.00
VSP	TSX	4,700	11	\$302,423.00
TNT.UN	TSX	4,600	41	\$28,982.00
IMCC	CNSX	4,600	17	\$11,103.00
CL.WT	CNSX	4,600	13	\$30,540.00
BTI	Venture	4,500	4	\$2,137.50
MDI	TSX	4,500	37	\$33,532.00
ECU	Venture	4,500	2	\$2,070.00
BEER	Venture	4,500	2	\$472.50
WIL	Venture	4,500	3	\$2,025.00
ATZ	TSX	4,500	31	\$123,597.50
APC	Venture	4,500	2	\$562.50
KIDZ	Venture	4,500	6	\$2,265.00
BBR	CNSX	4,500	2	\$4,560.00
RRS	Venture	4,500	1	\$405.00
RS.PR.A	TSX	4,500	1	\$46,395.00
XRX	CNSX	4,500	2	\$1,282.50
SB	Venture	4,500	1	\$1,057.50
VMD	TSX	4,500	45	\$56,752.00
NCAU	Venture	4,500	1	\$2,880.00
GPO	CNSX	4,500	1	\$675.00
GRA	Venture	4,500	11	\$17,577.00
CUB	Venture	4,500	3	\$4,470.00
ITM	Venture	4,500	3	\$1,282.50
THX	Venture	4,500	2	\$945.00
ZLB	TSX	4,400	29	\$149,498.00
AEZS	TSX	4,400	10	\$5,336.00
BAD	TSX	4,400	44	\$171,717.00
IPA	Venture	4,400	39	\$88,642.00
BEPC	TSX	4,400	44	\$309,675.00
WILD	TSX	4,300	43	\$11,822.00
BYRN	CNSX	4,300	7	\$7,720.00
ARTG	Venture	4,300	15	\$26,115.00
GLXY	TSX	4,300	22	\$47,678.00
GTT	Venture	4,200	10	\$10,090.00
ERO	TSX	4,200	41	\$81,068.00
GUD	TSX	4,200	41	\$22,727.00
CIGI	TSX	4,200	42	\$503,113.00
XUS	TSX	4,100	14	\$248,826.00
PEO	Venture	4,100	9	\$61,906.00
LAD	Venture	4,000	1	\$200.00
GLM	CNSX	4,000	8	\$535.00
IME	CNSX	4,000	3	\$3,820.00
WPRT	TSX	4,000	29	\$42,548.00
TG	Venture	4,000	2	\$300.00
TTD	Venture	4,000	2	\$320.00
AOI	TSX	4,000	18	\$4,799.00
GCL	TSX	4,000	7	\$3,225.00
GMC	Venture	4,000	3	\$400.00
NRG	Venture	4,000	4	\$440.00
EGLD	Venture	4,000	2	\$2,070.00
ITKO	CNSX	4,000	3	\$685.00
SSA	Venture	4,000	1	\$220.00
MIRL	CNSX	4,000	2	\$600.00
SRG	Venture	4,000	3	\$2,695.00
SEV	Venture	4,000	1	\$140.00
OMI	TSX	4,000	2	\$1,715.00
VIS	Venture	4,000	1	\$200.00
DMX	Venture	4,000	2	\$1,830.00
STH	Venture	4,000	1	\$380.00
HIP.WT.A	Venture	4,000	3	\$135.00

FBE	Venture	4,000	1	\$300.00
FPC	Venture	4,000	3	\$1,660.00
ASP	TSX	4,000	2	\$180.00
MAH	Venture	4,000	2	\$175.00
RVL	Venture	4,000	4	\$907.50
BOS	TSX	4,000	22	\$66,282.00
CVM	Venture	4,000	2	\$275.00
PLAY	CNSX	4,000	1	\$800.00
PHRM	CNSX	4,000	2	\$1,875.00
BITK	Venture	4,000	3	\$3,445.00
GLW	Venture	4,000	2	\$640.00
SJL	Venture	4,000	2	\$260.00
JJ	Venture	4,000	1	\$1,280.00
KOR	TSX	3,900	38	\$11,342.00
ALYA	TSX	3,900	35	\$12,855.00
CNE	TSX	3,900	27	\$14,477.00
IMV	TSX	3,900	39	\$18,780.00
SOT.UN	TSX	3,900	29	\$16,058.00
DRM	TSX	3,900	37	\$83,798.00
HFP	TSX	3,800	6	\$32,000.00
CRT.UN	TSX	3,800	32	\$59,566.00
PKT	Venture	3,800	4	\$5,384.00
AZM	Venture	3,800	2	\$3,880.00
BTR	Venture	3,800	6	\$4,702.00
CTC.A	TSX	3,800	37	\$660,664.00
IBG	TSX	3,800	33	\$35,664.00
GRT.UN	TSX	3,800	33	\$290,245.00
MDC.UN	TSX	3,800	38	\$49,020.00
ZWU	TSX	3,700	7	\$45,575.00
GBR	Venture	3,700	31	\$56,986.00
ZCS	TSX	3,600	5	\$52,510.00
HGD	TSX	3,600	11	\$34,451.00
PSB	TSX	3,500	10	\$65,073.00
CGC	Venture	3,500	5	\$8,522.00
NEWU	Venture	3,500	1	\$2,135.00
YDX	Venture	3,500	2	\$630.00
ZFR	Venture	3,500	3	\$627.50
CMD	Venture	3,500	2	\$687.50
GRAY	CNSX	3,500	1	\$1,785.00
PLUR	Venture	3,500	1	\$1,715.00
LXE	Venture	3,500	2	\$2,725.00
SRHI	TSX	3,500	1	\$1,627.50
KXS	TSX	3,500	35	\$657,413.00
NM	CNSX	3,500	4	\$5,049.00
BEI.UN	TSX	3,500	30	\$121,892.00
FE	CNSX	3,500	1	\$665.00
MCI	Venture	3,500	2	\$1,260.00
DCMC	Venture	3,500	4	\$2,940.00
WGO	Venture	3,500	2	\$2,360.00
RSS	Venture	3,500	2	\$2,720.00
ZC	Venture	3,500	1	\$700.00
SAG	Venture	3,500	3	\$2,135.00
BCM	Venture	3,500	19	\$9,712.00
AYA	TSX	3,400	24	\$14,650.00
SVI	Venture	3,400	16	\$13,607.00
EATS	CNSX	3,400	2	\$13,560.00
EFL	TSX	3,300	10	\$6,152.00
AIML	CNSX	3,200	4	\$3,709.00
URC	Venture	3,200	7	\$6,486.00
BZ	Venture	3,200	3	\$3,741.00
XTC	TSX	3,200	31	\$33,971.00
VRE	TSX	3,100	17	\$92,394.00

VS	CNSX	3,100	20	\$35,883.00
D.UN	TSX	3,100	31	\$59,809.00
REX	Venture	3,000	2	\$565.00
TMD	TSX	3,000	16	\$9,729.00
UNO.H	Venture	3,000	2	\$60.00
NVEI.U	TSX	3,000	27	\$163,576.00
ELEC	Venture	3,000	2	\$842.50
NOM	CNSX	3,000	1	\$2,700.00
DGHI	Venture	3,000	2	\$2,160.00
ORTH	CNSX	3,000	2	\$2,190.00
FTN.PR.A	TSX	3,000	21	\$31,264.00
VL	Venture	3,000	2	\$195.00
ETR	CNSX	3,000	2	\$972.50
GOH	CNSX	3,000	1	\$2,640.00
TYP	Venture	3,000	1	\$240.00
REG	Venture	3,000	3	\$2,950.00
RYR	Venture	3,000	1	\$945.00
BIPC	TSX	3,000	30	\$251,252.00
DN	TSX	3,000	6	\$1,520.00
BIO	CNSX	3,000	3	\$345.00
TIG	Venture	3,000	1	\$600.00
VAI	CNSX	3,000	1	\$390.00
SPOR.WT	CNSX	3,000	1	\$75.00
SML	Venture	3,000	1	\$195.00
MKT	Venture	3,000	1	\$195.00
OWLI	CNSX	3,000	1	\$255.00
KRR.WT	TSX	3,000	4	\$912.50
CUDA	Venture	3,000	1	\$225.00
GD	Venture	3,000	2	\$225.00
PXI	Venture	3,000	2	\$1,115.00
WRX	TSX	3,000	1	\$450.00
PFIA	TSX	3,000	2	\$31,590.00
NGE	Venture	3,000	2	\$560.00
NGEX	Venture	3,000	3	\$1,645.00
FSZ	TSX	3,000	18	\$33,652.00
FMN	Venture	3,000	1	\$405.00
VOX	Venture	3,000	3	\$9,270.00
AX.UN	TSX	2,900	21	\$30,948.00
XAU	TSX	2,900	28	\$9,564.00
UNS	TSX	2,900	29	\$20,743.00
TML	TSX	2,900	12	\$3,047.00
PHA	Venture	2,900	2	\$3,743.00
ZEO	TSX	2,800	5	\$88,437.00
ENW	Venture	2,800	8	\$3,809.00
BU	TSX	2,800	14	\$12,410.00
ABST	TSX	2,800	28	\$47,005.00
AFN	TSX	2,700	27	\$103,831.00
MRG.UN	TSX	2,700	23	\$40,893.00
NVEI	TSX	2,700	20	\$188,081.00
PZA	TSX	2,600	26	\$25,089.00
DR	TSX	2,600	24	\$17,604.00
DND	TSX	2,600	25	\$115,545.00
ZUE	TSX	2,600	8	\$143,525.00
AIF	TSX	2,600	26	\$130,492.00
BOLT	CNSX	2,500	1	\$1,225.00
WTER	CNSX	2,500	22	\$4,115.00
FL	Venture	2,500	3	\$1,415.00
WOW	Venture	2,500	1	\$1,550.00
OVAT	CNSX	2,500	1	\$662.50
AMC	Venture	2,500	2	\$2,425.00
JCO	Venture	2,500	2	\$1,600.00

POE	Venture	2,500	2	\$2,035.00
SVX.RT.U	NEO	2,500	3	\$1,620.00
NLH	Venture	2,500	2	\$1,955.00
CJT	TSX	2,500	24	\$540,103.00
CCM	TSX	2,500	1	\$1,525.00
CET	TSX	2,500	1	\$450.00
AMPD	CNSX	2,500	1	\$500.00
MON	Venture	2,500	3	\$1,795.00
NMI	Venture	2,500	1	\$700.00
SXI	TSX	2,500	1	\$612.50
HZM	TSX	2,500	1	\$375.00
MPT	Venture	2,500	2	\$477.50
AHE.H	Venture	2,500	1	\$1,450.00
VMX	Venture	2,500	1	\$1,450.00
RISE	CNSX	2,500	2	\$1,750.00
EOG	Venture	2,500	3	\$935.00
CSU	TSX	2,500	25	\$4,053,782.00
BUD	Venture	2,500	1	\$300.00
VG	Venture	2,500	3	\$1,370.00
MSI	TSX	2,500	25	\$79,317.00
INV	TSX	2,500	2	\$1,180.00
NNO	Venture	2,400	10	\$13,237.00
HTL	Venture	2,400	5	\$3,341.00
TBL	TSX	2,300	12	\$6,286.00
BLU	TSX	2,300	22	\$10,880.00
TMQ	TSX	2,300	8	\$6,014.00
FISH	Venture	2,300	2	\$2,548.00
HDI	TSX	2,300	22	\$67,164.00
CD	Venture	2,300	5	\$2,175.00
THNK	Venture	2,200	12	\$9,057.00
PBH	TSX	2,200	18	\$234,337.00
DC.A	TSX	2,200	3	\$2,839.00
SW	TSX	2,200	22	\$53,717.00
RY.PR.H	TSX	2,200	17	\$47,455.00
CNX	Venture	2,200	12	\$10,118.00
POU	TSX	2,200	22	\$17,445.00
QQC.F	TSX	2,100	3	\$232,718.00
SII	TSX	2,100	18	\$84,781.00
SZLS	TSX	2,100	4	\$2,134.00
VXC	TSX	2,100	14	\$97,776.00
EMM	Venture	2,000	2	\$1,210.00
MMX	TSX	2,000	20	\$13,228.00
PAC	Venture	2,000	1	\$1,560.00
PER	Venture	2,000	1	\$190.00
OM	Venture	2,000	1	\$820.00
AME	Venture	2,000	1	\$250.00
GDP	Venture	2,000	1	\$400.00
CDA	Venture	2,000	1	\$450.00
AXE	Venture	2,000	3	\$465.00
IOM	Venture	2,000	4	\$2,774.00
FTS.PR.M	TSX	2,000	16	\$40,294.00
CIO	Venture	2,000	2	\$130.00
RML	Venture	2,000	1	\$100.00
EV	Venture	2,000	2	\$160.00
RZE	Venture	2,000	1	\$500.00
BMEX	Venture	2,000	1	\$1,400.00
QRC	Venture	2,000	1	\$1,640.00
ILI	Venture	2,000	2	\$175.00
PX	Venture	2,000	1	\$390.00
CMX	Venture	2,000	3	\$340.00
HVG	Venture	2,000	1	\$340.00
WHN	Venture	2,000	1	\$1,440.00

SOP	TSX	2,000	1	\$60.00
HOT.UN	TSX	2,000	12	\$6,421.00
FOX	CNSX	2,000	1	\$480.00
FUTR	CNSX	2,000	1	\$310.00
TEQ	CNSX	2,000	1	\$320.00
LBS.PR.A	TSX	2,000	2	\$20,500.00
SUI	Venture	2,000	1	\$1,260.00
CNTR	CNSX	2,000	2	\$1,650.00
ESX	Venture	2,000	1	\$410.00
DCM	TSX	2,000	1	\$1,760.00
XIM	Venture	2,000	1	\$690.00
CMIL	Venture	2,000	2	\$140.00
PHD	Venture	2,000	2	\$190.00
AGLD	Venture	2,000	2	\$430.00
ROI	Venture	2,000	1	\$1,840.00
RVX	TSX	2,000	2	\$1,915.00
SPD	Venture	2,000	2	\$435.00
RJX.A	Venture	2,000	2	\$457.50
MSVN	CNSX	2,000	2	\$800.00
NKW	Venture	2,000	1	\$370.00
ALS	TSX	2,000	19	\$29,777.00
IFOS	Venture	2,000	1	\$1,500.00
HMLO	Venture	2,000	4	\$1,210.00
WHG	Venture	1,900	11	\$6,200.00
BIP.PR.A	TSX	1,900	17	\$41,744.00
PIF	TSX	1,900	19	\$40,516.00
MDP	Venture	1,900	9	\$15,200.00
VSC	TSX	1,900	7	\$47,748.00
CBD.U	TSX	1,900	7	\$3,709.00
AMM	TSX	1,900	9	\$1,836.00
ENB.PR.N	TSX	1,828	14	\$31,141.52
EFX	TSX	1,800	17	\$12,614.00
GATO	TSX	1,800	17	\$30,579.00
FC	TSX	1,800	18	\$24,252.00
XMV	TSX	1,800	13	\$56,204.00
FIH.U	TSX	1,800	12	\$20,230.00
MOGO	TSX	1,800	17	\$10,555.00
ONC	TSX	1,800	5	\$5,926.00
CGG	TSX	1,700	9	\$4,589.00
EQ	Venture	1,700	4	\$3,074.00
PLC	TSX	1,700	17	\$54,537.00
FEC	TSX	1,700	8	\$7,066.00
BITC.UN	TSX	1,700	11	\$23,845.00
VUS	TSX	1,700	6	\$125,229.00
ATP	TSX	1,700	11	\$6,454.00
NGEN	Venture	1,700	3	\$4,015.00
ZEQ	TSX	1,700	7	\$42,762.00
TD.PF.K	TSX	1,600	8	\$37,049.00
TMR	TSX	1,600	1	\$3,520.00
PD	TSX	1,600	16	\$45,976.00
TRP.PR.K	TSX	1,600	9	\$40,007.00
ZDV	TSX	1,600	8	\$26,753.00
EMX	Venture	1,600	11	\$7,152.00
ZCM	TSX	1,600	5	\$28,129.00
STA	Venture	1,500	1	\$225.00
GRIN	CNSX	1,500	2	\$277.50
DLCG	Venture	1,500	5	\$5,483.00
AKR	Venture	1,500	1	\$292.50
SOMA	Venture	1,500	1	\$570.00
GSPR	Venture	1,500	2	\$450.00
HLF	TSX	1,500	15	\$16,854.00
MBA	TSX	1,500	1	\$915.00

ANTL	Venture	1,500	1	\$255.00
WCC	Venture	1,500	1	\$277.50
HIRE	Venture	1,500	1	\$1,110.00
GWA	Venture	1,500	1	\$465.00
VAU	Venture	1,500	2	\$382.50
DWS	Venture	1,500	3	\$292.50
WGC	CNSX	1,500	1	\$157.50
GFL	TSX	1,500	15	\$56,027.00
APN	Venture	1,500	1	\$510.00
SBM	Venture	1,500	1	\$570.00
SLR	TSX	1,500	3	\$1,435.00
XTRX	CNSX	1,500	1	\$600.00
SIX	CNSX	1,500	1	\$300.00
ZHY	TSX	1,500	5	\$19,903.00
XEM	TSX	1,500	5	\$59,529.00
MRZ	Venture	1,500	2	\$770.00
RY.PR.S	TSX	1,500	4	\$35,296.00
SVB	TSX	1,500	1	\$1,380.00
CFX	TSX	1,400	14	\$12,683.00
FPR	TSX	1,400	1	\$30,366.00
MBCN	TSX	1,400	6	\$16,548.00
DXT	TSX	1,400	14	\$8,954.00
DFN.PR.A	TSX	1,400	10	\$14,467.00
TH	TSX	1,400	10	\$4,180.50
AI	TSX	1,400	14	\$18,076.00
ZJG	TSX	1,400	14	\$100,021.00
ZZZ	TSX	1,400	14	\$38,796.00
DCBO	TSX	1,300	13	\$86,583.00
DII.B	TSX	1,300	13	\$20,069.00
BAM.PF.I	TSX	1,300	9	\$33,182.00
BRAG.WT	TSX	1,300	4	\$1,509.00
XX	Venture	1,300	1	\$1,911.00
IN	TSX	1,300	13	\$8,229.00
ROMJ	Venture	1,300	6	\$4,013.00
XEF	TSX	1,300	8	\$43,426.00
FIL	Venture	1,300	3	\$2,325.00
TRUL.WT	CNSX	1,300	5	\$49,736.00
GPV	Venture	1,300	13	\$50,271.00
TD.PF.C	TSX	1,269	10	\$27,102.32
HWX	TSX	1,200	3	\$3,786.00
GURU	TSX	1,200	7	\$26,573.00
CM.PR.S	TSX	1,200	8	\$26,849.00
XQB	TSX	1,200	4	\$26,137.00
PL	TSX	1,100	10	\$10,865.00
FSV	TSX	1,100	11	\$195,625.00
ORC.B	Venture	1,100	4	\$6,348.00
KLS	TSX	1,100	3	\$1,177.00
BPO.PR.P	TSX	1,100	5	\$15,981.00
SYZ	Venture	1,100	3	\$12,416.00
XDV	TSX	1,100	3	\$27,214.00
EXN	TSX	1,100	6	\$4,368.00
ZDM	TSX	1,100	5	\$24,951.00
RAY.A	TSX	1,100	11	\$8,763.00
DXP	TSX	1,100	9	\$22,166.00
TD.PF.G	TSX	1,100	8	\$27,773.00
XCB	TSX	1,100	8	\$24,810.00
ICPB	TSX	1,100	4	\$11,519.00
BBU.UN	TSX	1,100	11	\$52,607.00
XPF	TSX	1,100	4	\$18,867.00
MAL	TSX	1,100	10	\$10,671.00
IVQ.U	TSX	1,100	6	\$2,613.00
NUAG	TSX	1,100	3	\$8,114.00

HXE	TSX	1,100	6	\$12,442.00
BPO.PR.N	TSX	1,000	7	\$14,392.00
BTU	Venture	1,000	1	\$130.00
AUX	Venture	1,000	1	\$200.00
RPC	Venture	1,000	1	\$40.00
PAN	Venture	1,000	1	\$20.00
MI.UN	TSX	1,000	10	\$19,895.00
TRP.PR.E	TSX	1,000	8	\$16,371.00
XQQ	TSX	1,000	10	\$105,266.00
ATI	Venture	1,000	1	\$70.00
J	CNSX	1,000	1	\$140.00
ORV	TSX	1,000	2	\$325.00
LWR	Venture	1,000	1	\$220.00
MAW	TSX	1,000	1	\$330.00
YAK	Venture	1,000	1	\$400.00
JANE	CNSX	1,000	1	\$15.00
ELR	TSX	1,000	1	\$325.00
TOY	TSX	1,000	9	\$27,647.50
APGO	Venture	1,000	1	\$520.00
ZEF	TSX	1,000	6	\$15,588.50
CRBK	Venture	1,000	1	\$1,300.00
LMGC	Venture	1,000	1	\$50.00
SPR	CNSX	1,000	1	\$50.00
BCU	Venture	1,000	1	\$225.00
SFD	TSX	1,000	2	\$695.00
TOC	CNSX	1,000	1	\$490.00
AUCU	CNSX	1,000	1	\$385.00
TRO	Venture	1,000	1	\$120.00
SRI	Venture	1,000	1	\$45.00
ANK	Venture	1,000	1	\$60.00
ADZ	Venture	1,000	1	\$80.00
TI	TSX	1,000	1	\$650.00
VSR	Venture	1,000	2	\$920.00
USS	Venture	1,000	1	\$55.00
MKR	Venture	1,000	2	\$800.00
FFH.PR.C	TSX	1,000	4	\$18,448.00
IZ	Venture	1,000	1	\$155.00
HHL.U	TSX	1,000	1	\$8,010.00
HGY	TSX	1,000	1	\$5,620.00
PUMA	Venture	1,000	1	\$165.00
VTI	Venture	1,000	1	\$375.00
BSR	Venture	1,000	4	\$1,825.00
ZWK	TSX	1,000	8	\$26,311.00
TPRF	TSX	1,000	3	\$9,467.00
EAM	Venture	1,000	1	\$370.00
CGL	TSX	1,000	7	\$15,152.00
NPR	Venture	1,000	1	\$580.00
FLY	Venture	1,000	2	\$775.00
XEB	TSX	1,000	5	\$20,605.50
XESG	TSX	1,000	2	\$22,060.00
UVN	Venture	1,000	1	\$35.00
CCD	Venture	1,000	1	\$25.00
VENI	CNSX	1,000	1	\$35.00
ZWC	TSX	1,000	3	\$16,447.00
JOY	TSX	1,000	1	\$320.00
PBIC	CNSX	1,000	2	\$525.00
BPO.PR.I	TSX	1,000	8	\$19,841.00
WKG	Venture	1,000	1	\$175.00
TORQ	Venture	1,000	1	\$770.00
MGZ.H	Venture	1,000	1	\$85.00
SDR	Venture	1,000	1	\$720.00
MGM.WT	Venture	1,000	2	\$135.00

MRO	Venture	1,000	2	\$100.00
NTS	Venture	1,000	1	\$550.00
MDNA	TSX	1,000	10	\$5,280.00
KUU	Venture	1,000	1	\$95.00
GTR	Venture	1,000	1	\$470.00
SWA	Venture	1,000	1	\$285.00
CLV	Venture	1,000	2	\$150.00
FLT.WT.B	Venture	1,000	1	\$400.00
ORE	Venture	1,000	1	\$990.00
POPR	Venture	1,000	1	\$1,250.00
URB.A	TSX	1,000	1	\$2,720.00
POT	CNSX	1,000	1	\$270.00
PAD	Venture	1,000	1	\$135.00
RDU	Venture	1,000	1	\$300.00
FOR	Venture	900	1	\$1,035.00
PPL.PR.I	TSX	900	6	\$19,025.00
BPF.UN	TSX	900	9	\$9,780.00
EIF	TSX	900	9	\$33,346.00
HAI	TSX	900	6	\$11,480.00
SDE	Venture	900	3	\$3,373.00
PTM	TSX	900	9	\$4,917.00
BMO.PR.Y	TSX	900	8	\$19,635.00
ENB.PF.I	TSX	900	7	\$22,644.00
TRZ	TSX	900	3	\$4,218.00
BTB.UN	TSX	900	8	\$3,225.00
XEC	TSX	900	7	\$29,660.00
ENGH	TSX	800	8	\$48,856.00
HEP	TSX	800	4	\$24,920.00
ARCH	Venture	800	2	\$1,032.00
STE	Venture	800	2	\$1,632.00
MFT	TSX	800	3	\$15,290.00
BNS.PR.G	TSX	800	5	\$20,388.00
SSVR	Venture	800	1	\$840.00
EMA.PR.C	TSX	800	7	\$15,827.00
CGXF	TSX	800	3	\$10,150.00
ZLU	TSX	800	7	\$30,880.00
ZQQ	TSX	800	8	\$78,021.00
NEO	TSX	800	8	\$12,557.00
FFH.PR.M	TSX	800	4	\$17,814.00
VBU	TSX	800	2	\$21,102.00
ENB.PR.H	TSX	800	6	\$11,700.00
NVCN	TSX	800	3	\$1,336.00
DXG	TSX	800	8	\$39,710.00
HBF	TSX	700	2	\$7,172.00
DFN	TSX	700	3	\$5,032.00
PSI	TSX	700	7	\$6,274.00
BNS.PR.E	TSX	700	5	\$17,679.00
MPCT.UN	TSX	700	2	\$4,242.00
ZWP	TSX	700	6	\$11,595.00
GSC	TSX	700	7	\$3,382.00
ENB.PF.V	TSX	700	7	\$13,006.00
HAZ	TSX	700	3	\$17,234.00
SLF.PR.B	TSX	700	5	\$17,764.00
FFH	TSX	700	7	\$320,370.00
FTS.PR.H	TSX	700	5	\$8,688.00
BGC	TSX	700	2	\$16,214.00
RIT	TSX	700	5	\$11,643.00
FFH.PR.I	TSX	700	6	\$10,993.00
BAM.PF.J	TSX	700	4	\$17,760.00
ZGI	TSX	700	4	\$25,315.00
GZZ	Venture	700	3	\$5,106.00

FTS.PR.J	TSX	700	5	\$17,360.00
MAXR	TSX	700	7	\$39,916.00
MFC.PR.I	TSX	700	7	\$16,507.00
HXU	TSX	700	4	\$29,757.00
TA.PR.H	TSX	700	5	\$13,119.00
MIC	TSX	700	7	\$30,457.00
TD.PF.B	TSX	700	7	\$14,832.00
PLZ.UN	TSX	700	5	\$2,538.00
CM.PR.R	TSX	700	6	\$17,495.00
ENB.PF.C	TSX	696	4	\$11,164.00
XHY	TSX	600	4	\$11,344.00
BCE.PR.K	TSX	600	5	\$8,583.00
TFC	CNSX	600	2	\$1,338.00
ENB.PR.B	TSX	600	6	\$8,377.00
CEF.U	TSX	600	4	\$11,346.00
BTCG.U	TSX	600	6	\$10,190.00
BCE.PR.D	TSX	600	4	\$9,032.00
FLGA	TSX	600	2	\$13,239.00
FRII	TSX	600	5	\$1,226.00
BLN	Venture	600	6	\$5,195.00
FLCI	TSX	600	2	\$12,316.00
BCE.PR.C	TSX	600	5	\$10,008.00
MFC.PR.B	TSX	600	4	\$14,925.00
PWF.PR.Z	TSX	600	5	\$15,492.00
NXR.UN	TSX	600	2	\$5,035.00
SMT	TSX	600	4	\$2,544.00
CSW.A	TSX	600	6	\$10,394.00
ZCH	TSX	600	4	\$23,537.00
TD.PF.I	TSX	600	5	\$14,902.00
ODV	Venture	600	4	\$4,698.00
ITH	TSX	600	2	\$1,060.00
TD.PF.E	TSX	600	4	\$14,288.00
VBG	TSX	600	2	\$16,729.00
BITC.U	TSX	600	6	\$6,600.00
TD.PF.A	TSX	600	5	\$12,810.00
NPRF	TSX	600	6	\$12,875.00
XCS	TSX	600	3	\$10,702.00
BEP.PR.I	TSX	600	5	\$15,282.00
MPH	Venture	600	1	\$1,014.00
EMA.PR.H	TSX	600	5	\$15,233.00
CUD	TSX	600	2	\$26,595.00
FTS.PR.G	TSX	600	5	\$11,063.00
ENB.PR.A	TSX	600	5	\$15,015.00
CGL.C	TSX	600	3	\$12,105.00
BAM.PR.R	TSX	600	5	\$9,233.00
MUB	TSX	600	3	\$12,677.00
NA.PR.E	TSX	600	5	\$13,432.00
TF	TSX	600	6	\$5,226.00
MFC.PR.M	TSX	600	4	\$12,474.00
ADW.A	TSX	600	6	\$6,117.00
SLF.PR.D	TSX	600	5	\$14,660.00
CSI.U	CNSX	500	1	\$335.00
VCE	TSX	500	2	\$18,974.00
LB.PR.H	TSX	500	4	\$8,291.00
GWO.PR.G	TSX	500	5	\$12,706.00
FARM	Venture	500	1	\$205.00
ZJK	TSX	500	1	\$9,870.00
USGD	CNSX	500	1	\$80.00
VIBE	CNSX	500	1	\$340.00
MKB	TSX	500	2	\$11,037.00
XMU	TSX	500	5	\$28,976.00

ZWE	TSX	500	2	\$8,981.00
CRES	CNSX	500	1	\$50.00
ORO	Venture	500	2	\$1,252.00
CGP	Venture	500	2	\$2,434.00
CBH	TSX	500	2	\$9,763.00
BEP.PR.G	TSX	500	5	\$12,819.00
GMTN	Venture	500	1	\$590.00
SVS	Venture	500	1	\$120.00
IO	Venture	500	1	\$237.50
FN	TSX	500	5	\$22,866.00
BYD	TSX	500	5	\$116,213.00
TRP.PR.A	TSX	500	5	\$7,085.00
CDAY	TSX	500	5	\$63,932.00
CRH	TSX	500	5	\$1,381.00
XLB	TSX	500	3	\$13,197.00
PFMN	TSX	500	1	\$6,005.00
IMP	TSX	500	1	\$310.00
BCE.PR.R	TSX	500	3	\$7,535.00
AZS	Venture	500	1	\$137.50
DXB	TSX	500	1	\$10,730.00
NTE	Venture	500	1	\$75.00
ECR	Venture	500	1	\$140.00
IRO	Venture	500	1	\$217.50
RBNK	TSX	500	1	\$10,210.00
NXJ	TSX	500	1	\$315.00
MAKA	CNSX	500	1	\$255.00
MNT	TSX	500	4	\$13,148.00
KUT	Venture	500	1	\$420.00
WRN	TSX	500	1	\$750.00
BAM.PR.T	TSX	500	3	\$7,871.00
ENB.PR.Y	TSX	500	3	\$7,346.00
JWEL	TSX	500	5	\$17,718.00
TXF	TSX	500	3	\$10,215.00
BTCG.UN	TSX	500	5	\$10,704.00
XDIV	TSX	500	2	\$10,093.00
VEQT	TSX	500	3	\$16,095.00
MFC.PR.H	TSX	500	5	\$12,416.00
ENB.PF.E	TSX	500	4	\$7,467.00
BAM.PF.G	TSX	500	4	\$9,061.00
BPO.PR.T	TSX	500	5	\$8,612.00
ITE	TSX	500	1	\$55.00
AEX	Venture	500	1	\$480.00
AW.UN	TSX	500	5	\$16,100.00
CMG	TSX	500	5	\$3,075.00
AFF	Venture	500	1	\$77.50
QCA	CNSX	500	1	\$97.50
ENB.PR.T	TSX	500	3	\$7,719.00
SMP	Venture	500	1	\$110.00
GWO.PR.S	TSX	500	4	\$12,675.00
MN.WT	Venture	500	1	\$250.00
VSB	TSX	500	3	\$12,213.00
CDZ	TSX	500	5	\$13,624.00
ANX	TSX	500	1	\$275.00
FUND	Venture	500	1	\$130.00
SLF.PR.K	TSX	500	4	\$9,188.00
TLA	Venture	500	1	\$217.50
PJX	Venture	500	1	\$90.00
BPO.PR.G	TSX	403	5	\$8,175.05
ENB.PF.G	TSX	400	3	\$5,941.00
ADN	TSX	400	4	\$6,644.00
NXF	TSX	400	1	\$1,592.00
XHB	TSX	400	3	\$8,665.00

CSD	TSX	400	2	\$6,912.00
SLF.PR.E	TSX	400	3	\$9,796.00
TRP.PR.B	TSX	400	4	\$4,218.00
DGS.PR.A	TSX	400	4	\$4,156.00
FCID	TSX	400	3	\$8,552.00
DRT	TSX	400	4	\$1,178.00
GWO.PR.F	TSX	400	3	\$10,287.00
EFN.PR.E	TSX	400	4	\$9,801.00
BNE	TSX	400	1	\$1,068.00
NA.PR.G	TSX	400	4	\$9,558.00
BIP.PR.E	TSX	400	4	\$9,800.00
COV	Venture	400	1	\$556.00
RUP	Venture	400	2	\$1,764.00
ZMU	TSX	400	1	\$6,324.00
ZEA	TSX	400	3	\$8,035.00
ENB.PR.F	TSX	400	2	\$6,310.00
ENB.PR.P	TSX	400	4	\$6,272.00
PPL.PR.C	TSX	400	3	\$6,676.00
FTS.PR.I	TSX	400	4	\$4,802.00
BAM.PR.M	TSX	400	3	\$9,444.00
APS	TSX	400	4	\$2,271.00
PWF.PR.K	TSX	400	3	\$9,927.00
NA.PR.X	TSX	400	4	\$10,120.00
XSB	TSX	400	1	\$11,276.00
GDC	TSX	400	1	\$820.00
ENB.PR.U	TSX	400	3	\$7,334.00
WXM	TSX	400	2	\$8,434.00
MFC.PR.C	TSX	400	4	\$9,798.00
RID	TSX	400	2	\$9,243.00
MFC.PR.G	TSX	400	3	\$9,455.00
VGV	TSX	400	2	\$10,680.00
MDF	TSX	400	3	\$6,010.00
ZST	TSX	400	3	\$20,104.00
BAM.PR.C	TSX	400	4	\$4,170.00
XBM	TSX	400	4	\$6,094.00
TRP.PR.C	TSX	400	3	\$4,641.00
CTZ	Venture	400	1	\$408.00
BMO.PR.T	TSX	400	3	\$8,064.00
GRN.WT	Venture	400	3	\$875.00
FURY	TSX	400	3	\$822.00
ECN.PR.A	TSX	400	4	\$9,458.00
AFCC	Venture	400	2	\$636.00
ZUT	TSX	400	2	\$10,413.00
XHD	TSX	400	2	\$10,801.00
ZGQ	TSX	400	2	\$18,440.00
BCE.PR.Q	TSX	400	3	\$8,274.00
BRF.PR.A	TSX	400	3	\$6,533.00
IAF.PR.I	TSX	400	3	\$9,428.00
ZEM	TSX	400	1	\$10,296.00
CVE.PR.E	TSX	400	3	\$7,460.00
CGO	TSX	400	4	\$36,708.00
MFC.PR.K	TSX	400	4	\$8,130.00
SLF.PR.C	TSX	300	2	\$7,317.00
DANC	TSX	300	1	\$6,513.00
KILO	TSX	300	3	\$8,388.00
PPL.PF.C	TSX	300	2	\$7,543.00
FIG	TSX	300	2	\$3,417.00
URB	TSX	300	1	\$864.00
PMIF	TSX	300	2	\$6,060.00
DCG	TSX	300	1	\$5,832.00
MFC.PR.R	TSX	300	3	\$7,684.00
VGG	TSX	300	2	\$18,313.00

PPL.PR.E	TSX	300	2	\$5,418.00
PFM	Venture	300	1	\$417.00
SJR.PR.A	TSX	300	3	\$4,171.00
BNS.PR.I	TSX	300	3	\$7,139.00
FLCP	TSX	300	1	\$6,213.00
GWO.PR.Q	TSX	300	2	\$7,590.00
MRT.UN	TSX	300	3	\$1,583.00
SLF.PR.I	TSX	300	3	\$6,645.00
BPRF	TSX	300	1	\$7,986.00
BCE.PR.H	TSX	300	2	\$4,504.00
AZP.PR.B	TSX	300	3	\$6,559.00
FFH.PR.K	TSX	300	2	\$5,803.00
BNS.PR.H	TSX	300	2	\$7,692.00
BPO.PR.C	TSX	300	3	\$7,421.00
GWO.PR.H	TSX	300	3	\$7,433.00
AZP.PR.A	TSX	300	3	\$6,541.00
GWO.PR.N	TSX	300	3	\$3,739.00
FFN	TSX	300	2	\$1,597.00
MKP	TSX	300	3	\$4,770.00
CPX.PR.A	TSX	300	2	\$3,819.00
BGU.U	TSX	300	1	\$6,885.00
HPF	TSX	300	1	\$708.00
ZDH	TSX	300	2	\$5,972.00
CWB.PR.D	TSX	300	2	\$7,623.00
SLF.PR.G	TSX	300	3	\$4,016.00
BKM	Venture	300	1	\$648.00
HAD	TSX	300	1	\$3,231.00
RY.PR.R	TSX	300	3	\$7,651.00
ALA.PR.U	TSX	300	1	\$6,003.00
PWF.PR.A	TSX	300	2	\$3,597.00
BAM.PR.Z	TSX	300	2	\$5,844.00
IGCF	TSX	300	2	\$6,234.00
CU.PR.I	TSX	300	3	\$7,768.00
ENB.PF.K	TSX	300	2	\$7,273.00
HIG	TSX	300	1	\$2,928.00
APR.UN	TSX	300	3	\$3,289.00
CVE.PR.A	TSX	300	2	\$3,060.00
BGU	TSX	300	1	\$8,766.00
TBRD	Venture	300	2	\$900.00
PPL.PF.A	TSX	300	3	\$7,239.00
BK.PR.A	TSX	300	3	\$3,133.00
RUD.U	TSX	300	1	\$9,663.00
HCRE	TSX	300	1	\$6,741.00
EMV.B	TSX	300	2	\$8,585.00
BCE.PR.O	TSX	300	2	\$6,621.00
MAU	Venture	300	2	\$288.00
BIP.PR.D	TSX	300	2	\$7,483.00
MFC.PR.O	TSX	300	3	\$7,667.00
IAF.PR.G	TSX	300	3	\$7,077.00
FTS.PR.K	TSX	300	3	\$5,122.00
GWO.PR.I	TSX	225	3	\$5,483.75
PWF.PR.F	TSX	200	2	\$5,056.00
ZDJ	TSX	200	2	\$9,868.00
BND	TSX	200	2	\$3,876.00
PWF.PR.I	TSX	200	2	\$5,115.00
ET	TSX	200	2	\$2,652.00
IFC.PR.E	TSX	200	2	\$5,209.00
PDO	CNSX	200	1	\$240.00
RY.PR.Z	TSX	200	2	\$4,243.00
HED	TSX	200	2	\$940.00
CM.PR.Y	TSX	200	2	\$5,198.00
BCE.PR.B	TSX	200	1	\$3,010.00

LNF	TSX	200	2	\$4,194.00
WN.PR.A	TSX	200	1	\$5,152.00
PPL.PR.A	TSX	200	2	\$3,369.00
XDGH	TSX	200	2	\$4,288.00
ALA.PR.A	TSX	200	2	\$3,370.00
CM.PR.O	TSX	200	2	\$4,012.00
ALA.PR.G	TSX	200	2	\$3,940.00
PBL	TSX	200	2	\$7,530.00
ZRE	TSX	200	2	\$4,384.00
VGRO	TSX	200	2	\$5,935.00
STEP	TSX	200	2	\$204.00
GWO.PR.T	TSX	200	2	\$5,193.00
AND	TSX	200	2	\$7,032.00
ENB.PF.A	TSX	200	1	\$3,258.00
ZWB	TSX	200	1	\$3,562.00
ZFN	TSX	200	2	\$7,324.00
ERE.UN	TSX	200	2	\$900.00
BMO.PR.A	TSX	200	2	\$4,990.00
MXU	TSX	200	2	\$4,925.00
ENS.PR.A	TSX	200	2	\$2,086.00
PWF.PR.O	TSX	200	2	\$5,094.00
TA.PR.F	TSX	200	1	\$3,202.00
DC.PR.B	TSX	200	1	\$3,710.00
MGB	TSX	200	1	\$4,048.00
CPX.PR.E	TSX	200	1	\$3,736.00
VGH	TSX	200	2	\$9,433.00
DNG	TSX	200	2	\$369.00
ENB.PR.C	TSX	200	2	\$2,696.00
BCE.PR.G	TSX	200	2	\$3,004.00
ENB.PR.D	TSX	200	2	\$2,959.00
RPD	TSX	200	1	\$4,220.00
SBC.PR.A	TSX	200	2	\$2,064.00
EQL	TSX	200	2	\$5,074.00
GWO.PR.R	TSX	200	2	\$4,924.00
TRP.PR.D	TSX	200	2	\$3,339.00
CWB.PR.B	TSX	200	2	\$3,716.00
XMH	TSX	200	2	\$4,474.00
NPI.PR.C	TSX	200	2	\$4,099.00
BAM.PF.H	TSX	200	2	\$5,229.00
BMO.PR.B	TSX	200	2	\$5,127.00
LFE.PR.B	TSX	200	2	\$2,014.00
AIM.PR.C	TSX	200	2	\$3,540.00
BIK.PR.A	TSX	200	2	\$5,172.00
INE.PR.C	TSX	200	2	\$5,048.00
BCE.PR.T	TSX	200	1	\$3,010.00
FGO	TSX	200	1	\$2,236.00
PXC	TSX	200	2	\$5,343.00
TXP	TSX	200	2	\$534.00
ZDI	TSX	200	2	\$3,866.00
XCH	TSX	200	2	\$6,319.00
FCGB	TSX	200	1	\$5,036.00
BMO.PR.E	TSX	200	2	\$4,700.00
BPO.PR.A	TSX	200	1	\$3,330.00
XMI	TSX	200	1	\$7,160.00
ECN.PR.C	TSX	200	1	\$4,638.00
PWF.PR.E	TSX	200	2	\$5,071.00
RY.PR.M	TSX	200	1	\$4,450.00
TD.PF.J	TSX	200	2	\$4,690.00
XMC	TSX	200	2	\$4,729.00
BPO.PR.R	TSX	200	2	\$3,228.00
MFC.PR.J	TSX	200	2	\$4,546.00
PVS.PR.E	TSX	200	2	\$5,188.00

LS	TSX	200	1	\$2,302.00
RX	Venture	200	2	\$1,480.00
MKC	TSX	200	2	\$5,423.00
AIM.PR.A	TSX	200	2	\$2,950.00
ALA.PR.K	TSX	200	2	\$5,006.00
IFC.PR.G	TSX	200	2	\$4,255.00
IDG	TSX	200	1	\$738.00
MAX	TSX	200	2	\$1,884.00
HSM	TSX	200	1	\$3,614.00
EFN.PR.A	TSX	200	2	\$5,000.00
XMW	TSX	200	1	\$8,744.00
BCE.PR.F	TSX	200	2	\$3,305.00
VCIP	TSX	200	2	\$5,597.00
TLV	TSX	200	1	\$5,594.00
TA.PR.E	TSX	200	1	\$2,400.00
BAM.PR.B	TSX	200	2	\$2,076.00
XWD	TSX	200	2	\$12,506.00
BAM.PR.N	TSX	200	1	\$4,732.00
ZPAY	TSX	200	1	\$6,122.00
XSEM	TSX	200	1	\$5,056.00
WN.PR.D	TSX	200	1	\$5,044.00
NREA	TSX	200	2	\$3,716.00
HLS	TSX	200	2	\$3,380.00
PPL.PR.O	TSX	200	2	\$3,591.00
BCE.PR.L	TSX	200	1	\$2,706.00
LCS.PR.A	TSX	200	2	\$2,048.00
AQN.PR.D	TSX	146	2	\$3,178.34
PID	TSX	100	1	\$2,020.00
BIP.PR.F	TSX	100	1	\$2,468.00
EML.PR.A	TSX	100	1	\$2,526.00
BMO.PR.Q	TSX	100	1	\$2,503.00
RIDH	TSX	100	1	\$2,235.00
BRF.PR.F	TSX	100	1	\$2,354.00
BCE.PR.S	TSX	100	1	\$1,500.00
BRF.PR.E	TSX	100	1	\$2,350.00
XMM	TSX	100	1	\$2,918.00
PWF.PR.H	TSX	100	1	\$2,552.00
PPL.PR.G	TSX	100	1	\$1,770.00
REIT	TSX	100	1	\$2,042.00
CYH	TSX	100	1	\$1,869.00
IFC.PR.F	TSX	100	1	\$2,584.00
BAM.PR.K	TSX	100	1	\$1,037.00
BCE.PR.N	TSX	100	1	\$1,469.00
PWF.PR.R	TSX	100	1	\$2,540.00
BAM.PR.X	TSX	100	1	\$1,356.00
XCV	TSX	100	1	\$2,524.00
HAJ	TSX	100	1	\$1,421.00
GWO.PR.L	TSX	100	1	\$2,552.00
TD.PF.L	TSX	100	1	\$2,571.00
NPI.PR.B	TSX	100	1	\$1,625.00
BEP.PR.M	TSX	100	1	\$2,469.00
ENB.PR.V	TSX	100	1	\$1,959.00
ZGB	TSX	100	1	\$5,413.00
MNS	TSX	100	1	\$2,064.00
SGR.UN	TSX	100	1	\$1,158.00
NPI.PR.A	TSX	100	1	\$1,640.00
NA.PR.C	TSX	100	1	\$2,502.00
SLF.PR.H	TSX	100	1	\$1,901.00
XMS	TSX	100	1	\$2,881.00
XRB	TSX	100	1	\$2,682.00
COMM	TSX	100	1	\$2,898.00

PWF.PR.G	TSX	100	1	\$2,554.00
BAM.PF.A	TSX	100	1	\$2,045.00
EMA.PR.F	TSX	100	1	\$1,915.00
PTI.UN	TSX	100	1	\$1,092.00
NA.PR.W	TSX	100	1	\$2,000.00
TA.PR.J	TSX	100	1	\$1,979.00
BIP.PR.C	TSX	100	1	\$2,524.00
QEF	NEO	100	1	\$3,307.00
PPL.PR.Q	TSX	100	1	\$1,840.00
LIFE	TSX	100	1	\$2,115.00
CPX.PR.G	TSX	100	1	\$2,541.00
HXDM	TSX	100	1	\$3,743.00
EFN.PR.I	TSX	100	1	\$2,559.00
ECO	TSX	100	1	\$485.00
CWB.PR.C	TSX	100	1	\$2,555.00
FFH.PR.G	TSX	100	1	\$1,439.00
WN.PR.E	TSX	100	1	\$2,435.00
XCD	TSX	100	1	\$4,880.00
BCT	Venture	100	1	\$580.00
EFN.PR.C	TSX	100	1	\$2,485.00
VIU	TSX	100	1	\$3,112.00
ZZZD	TSX	100	1	\$2,728.00
CHW	TSX	100	1	\$902.00
IFC.PR.C	TSX	100	1	\$2,100.00
ENB.PF.U	TSX	100	1	\$1,893.00
XTR	TSX	100	1	\$1,088.00
PWF.PR.P	TSX	100	1	\$1,301.00
PPL.PR.M	TSX	100	1	\$2,517.00
PATH	TSX	100	1	\$441.00
ELF.PR.F	TSX	100	1	\$2,518.00
CGI.PR.D	TSX	100	1	\$2,572.00
BIP.PR.B	TSX	100	1	\$2,575.00
DXO	TSX	100	1	\$2,192.00
TPZ	TSX	100	1	\$1,464.00
TRI.PR.B	TSX	100	1	\$1,202.00
CRDL	TSX	100	1	\$373.00
MRV	TSX	100	1	\$210.00
DE	Venture	100	1	\$236.00
BBD.PR.D	TSX	100	1	\$960.00
CFF	TSX	100	1	\$146.00
MFC.PR.Q	TSX	100	1	\$2,272.00
CCS.PR.C	TSX	100	1	\$2,500.00
POW.PR.D	TSX	100	1	\$2,515.00
CF.PR.A	TSX	100	1	\$1,400.00
SVR.C	TSX	100	1	\$1,335.00
NIF.UN	TSX	100	1	\$112.00
COW	TSX	100	1	\$5,248.00
CU.PR.G	TSX	100	1	\$2,370.00
BMO.PR.W	TSX	100	1	\$2,063.00
TPU	TSX	100	1	\$2,833.00
CM.PR.T	TSX	100	1	\$2,541.00
BAM.PF.E	TSX	100	1	\$1,719.00
IAF.PR.B	TSX	100	1	\$2,498.00
VE	TSX	100	1	\$3,038.00
PIC.PR.A	TSX	100	1	\$1,393.00
ULV.F	TSX	100	1	\$4,147.00
BEP.PR.O	TSX	100	1	\$2,571.00
NA.PR.S	TSX	100	1	\$2,065.00
BEP.PR.E	TSX	100	1	\$2,508.00
ZUB	TSX	100	1	\$2,845.00
ZBK	TSX	100	1	\$2,795.00

ZUP	TSX	100	1	\$2,500.00
TRP.PR.J	TSX	100	1	\$2,525.00
BBTV	TSX	100	1	\$1,212.00
XHC	TSX	100	1	\$5,879.00
MEU	TSX	100	1	\$2,439.00
SRX	TSX	100	1	\$249.00
BRF.PR.C	TSX	100	1	\$1,825.00
BMO.PR.C	TSX	100	1	\$2,525.00
HBB	TSX	100	1	\$5,125.00
CPX.PR.C	TSX	100	1	\$1,920.00
NHK	TSX	100	1	\$124.00
RY.PR.J	TSX	100	1	\$2,299.00
INO.UN	TSX	100	1	\$927.00
WE	Venture	100	1	\$2,475.00
HCN	TSX	100	1	\$2,092.00
DF.PR.A	TSX	100	1	\$1,031.00
FXM	TSX	100	1	\$1,679.00
L.PR.B	TSX	100	1	\$2,619.00
IFC.PR.I	TSX	100	1	\$2,675.00
BYL	TSX	100	1	\$164.00
SPPP	TSX	100	1	\$2,193.00
INE.PR.A	TSX	100	1	\$1,625.00
HOG	TSX	100	1	\$727.00
TD.PF.D	TSX	100	1	\$2,320.00
VCNS	TSX	100	1	\$2,839.00
KEG.UN	TSX	100	1	\$1,268.00
BAM.PF.C	TSX	100	1	\$2,419.00
EMA.PR.E	TSX	100	1	\$2,391.00