

Trading Activity for February 4th, 2021

Volume
104,526,571.00

Trades
116,366.00

Value
\$388,467,820.37

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CMC	CNSX	9,430,500	325	\$1,137,422.50
ATH	TSX	4,300,500	1,051	\$1,444,363.75
MMEN	CNSX	3,081,000	791	\$959,787.50
AN	Venture	2,395,000	159	\$392,555.00
HALO	NEO	2,276,000	231	\$207,010.00
GEM	Venture	1,636,500	275	\$625,192.50
SENS	CNSX	1,402,000	31	\$63,980.00
FIRE	TSX	1,299,000	362	\$349,402.50
HITI	Venture	1,277,000	177	\$750,635.00
XEG	TSX	1,189,200	396	\$7,421,743.00
FLYY	CNSX	1,078,000	22	\$27,400.00
MVY	Venture	921,500	147	\$435,465.00
RHT	Venture	864,500	344	\$616,800.00
FAF	TSX	802,000	280	\$686,575.00
FLT	Venture	767,600	1,024	\$1,408,480.00
XLY	Venture	735,000	265	\$257,868.75
PKG	CNSX	643,500	125	\$115,115.00
QYOU	Venture	616,500	139	\$192,750.00
GXU	Venture	603,500	198	\$197,497.50
GRAT	Venture	587,000	164	\$404,490.00
GLH	CNSX	575,000	42	\$31,890.00
GBML	Venture	571,000	207	\$585,945.00
TGIF	CNSX	560,000	32	\$52,695.00
NEXT	TSX	549,000	41	\$56,570.00
EAT	CNSX	536,000	20	\$12,530.00
HLTH	CNSX	471,000	29	\$53,110.00
SLVR	Venture	469,500	59	\$270,380.00
LABS	TSX	461,500	279	\$362,805.00
CYBN	NEO	461,000	208	\$994,474.00
FAT	CNSX	453,000	65	\$128,200.00
WMD	Venture	453,000	203	\$196,870.00
BES	Venture	449,500	76	\$153,315.00
SX	CNSX	445,000	91	\$206,742.50
HIVE	Venture	423,600	383	\$1,184,051.00
GBLC	CNSX	410,000	16	\$38,380.00
CBR	Venture	407,000	114	\$244,600.00
BUZZ	CNSX	404,000	9	\$35,160.00
BIGG	CNSX	398,500	127	\$240,340.00
RELA	CNSX	397,500	123	\$222,685.00
XIU	TSX	390,700	462	\$10,557,194.50
NXS	Venture	384,000	27	\$30,310.00
FCO	Venture	357,000	111	\$83,437.50
TGOD	TSX	353,500	141	\$128,387.50
WIFI	CNSX	350,500	84	\$125,632.50
TBP	TSX	347,000	94	\$79,972.50
SU	TSX	340,200	2,614	\$7,397,128.50

YRI	TSX	337,800	1,269	\$2,045,230.00
VXTR	Venture	335,000	126	\$185,835.00
MGA	TSX	334,000	47	\$65,102.50
EU	Venture	326,500	206	\$313,120.00
WIN	Venture	321,000	63	\$71,912.50
WM	TSX	320,000	160	\$210,475.00
RGO.X	CNSX	315,000	5	\$3,185.00
FCU	TSX	313,000	70	\$123,652.50
KTN	Venture	312,500	150	\$113,807.50
ACST	Venture	311,000	268	\$316,350.00
CUSN	Venture	310,000	42	\$72,025.00
VSBY	CNSX	307,500	99	\$211,115.00
NRTH	Venture	297,000	54	\$72,655.00
BSK	Venture	291,000	44	\$71,942.50
MILE	Venture	279,000	4	\$4,230.00
N	Venture	277,500	66	\$78,347.50
SPN	Venture	277,000	28	\$27,505.00
LOVE	CNSX	271,500	19	\$29,727.50
K	TSX	270,000	1,465	\$2,413,252.00
UEX	TSX	268,000	114	\$83,822.50
CVE	TSX	266,000	1,390	\$2,160,879.50
QMX	Venture	263,500	30	\$73,432.50
CBDT	CNSX	263,000	44	\$84,570.00
DIGI	CNSX	263,000	45	\$60,212.50
LION	CNSX	260,000	25	\$41,152.50
CRL	CNSX	259,500	47	\$113,487.50
FMC	Venture	259,500	52	\$66,060.00
ACDC	CNSX	252,000	23	\$48,080.00
FFNT	CNSX	251,500	230	\$429,204.00
NGD	TSX	248,600	769	\$549,508.00
NCU	TSX	245,000	27	\$38,475.00
HEXO	TSX	244,500	2,178	\$2,446,325.00
FCC	Venture	234,000	98	\$79,350.00
TRIP	CNSX	232,500	48	\$114,157.50
ICO	Venture	232,000	18	\$20,510.00
AMY	Venture	229,000	146	\$250,450.00
ABX	TSX	226,200	1,610	\$6,356,062.00
VYGR	CNSX	222,900	779	\$3,196,344.00
TD	TSX	219,900	1,643	\$16,441,482.00
BTE	TSX	219,500	51	\$195,320.00
SOLR	Venture	214,500	76	\$105,480.00
MVMD	CNSX	211,000	69	\$358,635.50
WCP	TSX	208,700	1,583	\$1,066,581.00
HITI.WT	Venture	207,500	123	\$63,412.50
SVE	Venture	201,500	69	\$138,990.00
KHRN	Venture	201,500	83	\$85,222.50
BBD.B	TSX	198,000	73	\$126,450.00
TLO	TSX	196,500	51	\$113,950.00
LLG	Venture	196,000	45	\$151,345.00
SKP	Venture	195,000	60	\$38,277.50
BTO	TSX	194,600	489	\$1,235,869.50
VST	CNSX	193,000	84	\$135,935.00
RTM	Venture	192,000	16	\$17,610.00
ACU	Venture	190,500	54	\$69,365.00
MFC	TSX	190,100	1,252	\$4,579,003.50
FM	TSX	180,100	1,438	\$4,090,673.50
AUN	Venture	173,500	71	\$153,145.00
KBEV	CNSX	173,000	11	\$12,540.00
GGA	TSX	167,000	10	\$6,680.00
CALI	CNSX	166,000	15	\$27,020.00
THRM	Venture	162,000	45	\$83,152.50

VXLS	Venture	161,500	146	\$276,275.00
ESN	TSX	159,000	35	\$45,535.00
SVA	Venture	158,500	140	\$206,363.00
ABRA	Venture	157,500	55	\$64,112.50
ZEB	TSX	156,600	444	\$4,658,955.00
ZPR	TSX	155,900	107	\$1,607,370.00
VIVO	TSX	154,000	40	\$33,190.00
GTEC	Venture	153,500	41	\$37,232.50
NUG	Venture	153,500	13	\$19,222.50
LHS	CNSX	153,100	109	\$204,515.00
AVCR	Venture	153,000	29	\$47,745.00
LI	Venture	152,500	316	\$436,313.00
ME	TSX	150,000	31	\$53,387.50
SGY	TSX	148,500	62	\$52,130.00
ICM	Venture	147,500	18	\$34,355.00
NXE	TSX	146,700	398	\$610,453.50
AAB	TSX	146,000	20	\$38,262.50
RTI	Venture	145,000	35	\$22,732.50
HNU	TSX	142,600	111	\$1,121,553.00
KC	Venture	140,000	35	\$64,190.00
T	TSX	139,900	1,206	\$3,754,320.00
PLNT	CNSX	138,000	9	\$14,962.50
ATD.B	TSX	136,300	902	\$5,570,704.50
BWEL.U	CNSX	135,200	57	\$146,518.00
LUN	TSX	133,800	1,120	\$1,581,406.00
DEF	Venture	133,000	88	\$91,250.00
AAZ	Venture	133,000	4	\$5,720.00
ENB	TSX	132,700	940	\$5,958,286.00
DM	Venture	132,500	16	\$22,787.50
GXS	Venture	132,000	9	\$14,202.50
ELEF	TSX	130,500	42	\$56,197.50
VENZ	Venture	129,500	17	\$14,290.00
SSE	Venture	129,000	9	\$7,540.00
NEON	CNSX	128,500	153	\$32,190.00
PERK	CNSX	128,500	39	\$18,375.00
EMR	Venture	128,000	3	\$7,130.00
MGM	Venture	128,000	67	\$38,335.00
GOG	Venture	128,000	32	\$54,722.50
BITF	Venture	127,800	227	\$474,603.00
MN	Venture	127,000	60	\$79,415.00
PRT	CNSX	126,500	82	\$115,945.00
ESU	Venture	126,000	36	\$16,515.00
FONE	CNSX	125,500	35	\$34,870.00
FVL	TSX	124,500	88	\$66,680.00
CANN	CNSX	120,000	35	\$18,412.50
UPCO	CNSX	120,000	30	\$23,827.50
PAT	TSX	120,000	111	\$73,425.00
PMED	CNSX	120,000	24	\$42,975.00
ZAIR	CNSX	119,500	37	\$86,290.00
CANA	CNSX	119,000	7	\$8,095.00
HND	TSX	118,100	128	\$1,001,602.00
PG	TSX	116,700	421	\$382,144.00
MMN	Venture	116,500	19	\$15,490.00
SCZ	Venture	116,000	31	\$46,467.50
CPG	TSX	115,400	229	\$465,571.00
DVN	CNSX	110,500	22	\$43,400.00
FR	TSX	110,400	1,021	\$2,244,683.50
MAI	Venture	109,000	18	\$62,215.00
FANS	CNSX	105,500	61	\$92,795.00
XFN	TSX	105,100	145	\$4,157,403.00
YRB	TSX	104,000	4	\$4,680.00

ISD	Venture	102,500	13	\$14,855.00
BEV	CNSX	101,500	79	\$93,225.00
CHM	CNSX	100,500	6	\$9,772.50
EMH	Venture	100,500	41	\$26,185.00
PQE	Venture	100,000	10	\$6,850.00
DNT	TSX	99,500	12	\$17,535.00
ANZ	Venture	98,000	13	\$16,437.50
HODL	CNSX	98,000	19	\$26,817.50
GDNF	Venture	96,700	99	\$135,447.00
TAAT	CNSX	96,500	182	\$341,218.00
RVV	CNSX	96,000	25	\$51,555.00
RY	TSX	95,700	891	\$10,175,377.00
AFM	Venture	94,000	40	\$47,630.00
HARV	CNSX	93,900	308	\$445,660.00
BHSC	CNSX	93,500	17	\$46,305.00
GRAM.U	NEO	92,500	121	\$1,009,437.00
BAC	CNSX	92,000	7	\$4,260.00
NSP	Venture	92,000	11	\$6,260.00
ILC	Venture	92,000	7	\$6,860.00
IP	CNSX	92,000	13	\$20,100.00
MCUR	CNSX	91,500	42	\$60,810.00
EXP	Venture	91,000	16	\$18,075.00
MEG	TSX	90,600	600	\$486,342.00
SLNG	CNSX	90,500	28	\$45,712.50
BCE	TSX	90,000	863	\$5,032,035.00
SAY	Venture	88,000	5	\$4,725.00
PTU	Venture	88,000	6	\$6,780.00
SQD	Venture	87,500	14	\$36,497.50
KS	Venture	87,500	18	\$12,890.00
AC	TSX	87,200	419	\$1,916,421.00
MYCO	CNSX	87,000	53	\$39,932.50
STND	Venture	87,000	9	\$15,410.00
OGC	TSX	86,900	480	\$196,531.50
AUSA	CNSX	86,500	26	\$35,840.00
BARU	Venture	86,500	34	\$13,502.50
OCG	Venture	86,500	22	\$37,130.00
TGZ	TSX	85,700	304	\$1,108,523.00
VISN	Venture	85,000	12	\$12,495.00
JOR	Venture	85,000	5	\$13,675.00
GSV	TSX	84,500	115	\$72,740.00
TMG	Venture	84,000	24	\$16,622.50
FUSE	Venture	83,500	20	\$11,917.50
XMG	CNSX	83,000	7	\$5,810.00
NOU	Venture	82,700	106	\$137,266.00
BIOV	CNSX	82,500	19	\$29,985.00
MMG	Venture	82,000	25	\$54,710.00
OGI	TSX	82,000	488	\$250,421.00
FMS	Venture	82,000	3	\$6,970.00
CXXI	CNSX	81,600	111	\$148,230.00
GRDM	Venture	81,500	7	\$13,195.00
TNY	CNSX	81,000	22	\$37,892.50
SPOR	CNSX	80,000	2	\$8,400.00
FLWR	Venture	80,000	22	\$30,322.50
SPA	Venture	80,000	16	\$26,442.50
NAN	Venture	79,500	12	\$18,487.50
KNT	TSX	79,400	538	\$693,322.00
HUT	TSX	79,200	155	\$418,154.00
OG	Venture	79,000	25	\$71,610.00
CHOO	CNSX	79,000	9	\$8,420.00
LUCK	Venture	78,500	31	\$75,750.00
IAN	CNSX	78,500	32	\$31,377.50

HR.UN	TSX	78,100	711	\$1,040,154.00
FIRE.WT	TSX	78,000	8	\$9,265.00
TTX	CNSX	78,000	10	\$3,700.00
HPQ	Venture	77,900	60	\$82,557.00
ACB	TSX	77,800	660	\$1,315,593.00
DFLY	CNSX	76,500	209	\$231,214.00
CNQ	TSX	76,000	639	\$2,385,638.50
ESK	Venture	75,600	128	\$191,575.00
PUL	Venture	75,000	3	\$2,325.00
AH	TSX	74,500	48	\$63,995.00
NEE	Venture	74,000	22	\$32,932.50
EGT	Venture	74,000	17	\$28,155.00
ERF	TSX	73,700	502	\$349,706.00
RECO	Venture	73,700	209	\$324,162.00
BBB	Venture	73,500	16	\$18,367.50
ELD	TSX	73,400	663	\$1,067,587.00
RWB	CNSX	73,300	76	\$99,971.00
LTE	Venture	73,000	16	\$15,865.00
CCW	Venture	73,000	28	\$42,635.00
BHS	Venture	73,000	7	\$7,920.00
CYON	Venture	72,500	7	\$11,460.00
PBX	Venture	72,500	14	\$43,155.00
CMB	Venture	72,500	11	\$13,537.50
EFN	TSX	72,400	670	\$909,184.00
ROE	Venture	72,000	12	\$10,725.00
TEST	Venture	72,000	27	\$43,360.00
HXT	TSX	71,100	110	\$2,925,683.00
ZENA	TSX	70,500	16	\$8,207.50
DASH	Venture	70,500	25	\$16,177.50
BSX	TSX	70,500	49	\$66,570.00
NRG	Venture	70,000	7	\$7,350.00
TAL	Venture	70,000	14	\$19,290.00
DMGI	Venture	69,800	71	\$99,646.00
ZON	Venture	69,500	18	\$14,460.00
NCX	Venture	69,500	13	\$24,715.00
LMR	Venture	69,500	7	\$8,732.50
DV	Venture	69,000	32	\$49,850.00
ROXG	TSX	68,900	279	\$100,345.00
AR	TSX	68,400	345	\$157,586.00
GXE	TSX	68,000	21	\$18,628.75
AGN	CNSX	68,000	21	\$17,635.00
MRS	Venture	68,000	16	\$22,650.00
CAP	Venture	68,000	1	\$1,360.00
NICL	Venture	67,500	22	\$44,970.00
WHM	Venture	67,500	4	\$7,325.00
SEV	Venture	67,000	5	\$2,340.00
CYL	Venture	67,000	16	\$21,370.00
FF	TSX	66,500	29	\$28,072.50
FUU	Venture	66,000	6	\$7,522.50
DYA	TSX	65,500	35	\$47,120.00
TOI	Venture	65,200	461	\$3,932,891.00
PTK	Venture	65,100	80	\$87,053.00
CNR	TSX	64,800	639	\$8,681,792.00
SBB	TSX	64,700	325	\$170,531.00
DLR	TSX	64,700	5	\$837,474.00
IMO	TSX	64,600	548	\$1,669,315.50
CCCM	Venture	64,500	6	\$9,210.00
NAM	Venture	64,000	5	\$6,540.00
JTR	Venture	63,500	8	\$6,640.00
IMR	Venture	63,500	9	\$10,810.00
TIUM.U	CNSX	63,500	18	\$47,160.00

WEED	TSX	62,800	604	\$3,553,727.00
AVL	TSX	62,500	17	\$12,110.00
NGW	CNSX	62,500	66	\$52,525.00
AZZ	TSX	62,000	20	\$14,247.50
AWR	CNSX	62,000	4	\$5,670.00
NEXE	Venture	61,700	145	\$195,379.00
KNR	CNSX	61,200	80	\$241,178.00
PDM	Venture	61,000	20	\$20,015.00
S	TSX	61,000	24	\$34,825.00
DML	TSX	60,500	68	\$57,425.00
SCR	TSX	60,400	156	\$198,587.00
TOG	TSX	60,400	245	\$171,685.00
XSU	TSX	60,400	159	\$2,656,900.00
DPM	TSX	60,100	510	\$502,427.50
SBR	TSX	60,000	16	\$10,852.50
SOL	CNSX	59,800	136	\$234,104.00
TH	TSX	59,800	336	\$228,533.00
RSLV	Venture	59,700	52	\$61,901.00
COR	Venture	59,500	4	\$8,032.50
VRB	Venture	59,500	10	\$6,102.50
LITH	Venture	59,000	10	\$21,055.00
LIT	Venture	59,000	15	\$6,545.00
APP	CNSX	58,500	9	\$9,890.00
TTT	CNSX	58,500	10	\$6,987.50
JUSH	CNSX	58,400	232	\$626,135.00
WGC	CNSX	58,000	12	\$6,335.00
TMED	CNSX	58,000	12	\$11,820.00
TRP	TSX	57,500	549	\$3,146,720.50
CODE	CNSX	57,000	8	\$17,037.50
MTB	Venture	57,000	15	\$23,025.00
ORS	Venture	57,000	7	\$5,415.00
WDO	TSX	57,000	534	\$514,205.50
BAM.A	TSX	56,900	505	\$2,987,815.00
TVE	TSX	56,600	73	\$90,418.00
LGD	TSX	56,400	211	\$88,494.00
BEA	Venture	56,000	6	\$3,575.00
TELO	Venture	55,500	13	\$46,420.00
EQX	TSX	55,400	537	\$683,092.50
NVA	TSX	54,700	66	\$72,171.00
MAE	Venture	54,500	11	\$8,062.50
HP	CNSX	54,500	10	\$15,315.00
ORTH	CNSX	54,000	16	\$46,135.00
GLDN	Venture	54,000	5	\$7,115.00
PXT	TSX	53,900	516	\$1,153,217.00
BLO	CNSX	53,900	143	\$97,880.00
EXRO	Venture	53,600	127	\$226,038.00
SRL	Venture	53,500	9	\$19,450.00
EDDY	Venture	53,000	5	\$8,110.00
TBIX	Venture	53,000	15	\$41,875.00
GG	Venture	53,000	10	\$14,545.00
BRC	Venture	52,500	17	\$38,340.00
PAI	Venture	52,000	26	\$8,267.50
KTO	Venture	52,000	25	\$25,527.50
EGA	Venture	52,000	11	\$7,080.00
PWM	Venture	51,500	20	\$19,912.50
PKK	CNSX	51,000	68	\$142,707.00
CAY	Venture	51,000	11	\$14,890.00
TECK.B	TSX	50,900	496	\$1,175,634.00
TXG	TSX	50,700	254	\$850,635.00
ETMC	Venture	50,700	78	\$136,475.00
NB	TSX	50,500	50	\$38,510.00

GMA	Venture	50,500	13	\$20,212.50
POW	TSX	50,200	455	\$1,528,960.50
NGLD	Venture	50,000	5	\$10,145.00
EQTY	Venture	50,000	13	\$11,212.50
BMK	Venture	50,000	1	\$3,250.00
DBO	TSX	50,000	6	\$6,510.00
HOLL	CNSX	50,000	10	\$20,020.00
LOT	Venture	50,000	1	\$4,000.00
NORA	Venture	49,500	47	\$4,835.00
SMC	TSX	49,500	13	\$5,630.00
AUMB	Venture	49,500	11	\$24,602.50
AGC	Venture	49,500	12	\$14,627.50
ALLI	Venture	49,100	35	\$52,732.00
BABY	Venture	49,000	137	\$190,337.00
EMO	Venture	49,000	7	\$8,847.50
GSP	Venture	49,000	10	\$9,800.00
EDR	TSX	48,800	208	\$295,799.00
BMO	TSX	48,200	408	\$4,709,785.00
GRSL	Venture	48,000	26	\$36,365.00
AVG	Venture	47,500	8	\$8,335.00
HMAN	Venture	47,500	6	\$13,285.00
BPY.UN	TSX	47,000	234	\$1,043,384.00
ARS	Venture	47,000	10	\$25,405.00
GTE	TSX	47,000	46	\$38,195.00
HBM	TSX	46,600	419	\$355,186.00
NGC	Venture	46,500	13	\$20,972.50
IPOT	CNSX	46,500	11	\$16,222.50
DELC	CNSX	46,000	6	\$26,230.00
LUM	Venture	46,000	16	\$39,090.00
NFLD	CNSX	45,500	15	\$22,402.50
DEFN	Venture	45,500	15	\$16,565.00
NIM	Venture	45,500	4	\$5,080.00
AOT	TSX	45,500	58	\$52,214.00
F	Venture	45,500	39	\$54,911.00
MDL	Venture	45,500	10	\$14,560.00
IMG	TSX	45,300	91	\$199,626.00
INDS	CNSX	45,300	45	\$75,975.00
TA	TSX	45,000	428	\$515,018.00
MKO	Venture	45,000	14	\$15,695.00
BRCK.U	CNSX	45,000	8	\$6,300.00
ATW	Venture	45,000	5	\$4,527.50
MAW	TSX	45,000	34	\$14,085.00
TTD	Venture	45,000	3	\$3,750.00
MEDV	NEO	45,000	5	\$23,415.00
REAX	Venture	44,900	116	\$93,979.00
BNS	TSX	44,800	428	\$3,127,151.00
PSYC	CNSX	44,500	23	\$16,245.00
JRV	Venture	44,500	13	\$21,825.00
VFV	TSX	44,500	66	\$3,910,679.00
ROS	Venture	44,500	7	\$15,982.50
USA	TSX	43,900	418	\$144,620.00
FVI	TSX	43,800	368	\$408,001.00
VEXT	CNSX	43,700	58	\$60,880.00
YGR	TSX	43,500	15	\$38,725.00
LAB	Venture	43,500	11	\$15,517.50
FTEC	Venture	43,000	4	\$2,730.00
AUAG	CNSX	43,000	9	\$26,815.00
ITKO	CNSX	43,000	7	\$6,535.00
C	Venture	43,000	3	\$5,070.00
GQC	Venture	43,000	9	\$15,887.50
LUG	TSX	43,000	397	\$452,407.00
NOCR	Venture	43,000	2	\$3,655.00

OMM	Venture	43,000	19	\$12,782.50
KNC	Venture	43,000	7	\$14,247.50
AHR	Venture	43,000	2	\$2,795.00
CLIQ	TSX	43,000	79	\$309,775.00
EDV	TSX	42,800	397	\$1,177,409.00
GNG	Venture	42,500	11	\$5,190.00
AQN	TSX	42,500	362	\$941,299.00
LOBE	CNSX	42,000	3	\$4,510.00
HRT	TSX	42,000	8	\$6,090.00
GASX	Venture	41,900	124	\$71,878.00
TSF	CNSX	41,700	40	\$42,947.00
CURA	CNSX	41,600	266	\$840,469.00
LL	Venture	41,500	3	\$5,095.00
IPA	Venture	41,500	363	\$750,497.00
RKR	Venture	41,500	15	\$20,975.00
SYH	Venture	41,500	6	\$11,727.50
VPT	Venture	41,500	11	\$10,227.50
PLU	Venture	41,500	14	\$22,090.00
KL	TSX	41,100	405	\$1,982,025.00
PAAS	TSX	40,900	394	\$1,629,934.00
MMED	NEO	40,700	31	\$178,972.00
GIGA	Venture	40,500	12	\$28,830.00
ESM	TSX	40,500	9	\$12,600.00
KWE	Venture	40,400	88	\$94,750.00
AAG	Venture	40,300	38	\$47,675.00
NFG	Venture	40,200	139	\$138,514.00
DIR.UN	TSX	40,100	334	\$519,211.00
SWEL	CNSX	40,000	2	\$2,000.00
HAVN	CNSX	40,000	15	\$36,505.00
NUR	CNSX	40,000	9	\$15,737.50
CAT	CNSX	40,000	2	\$3,000.00
CBLT	Venture	40,000	4	\$2,250.00
SPDR	Venture	40,000	2	\$1,285.00
TFII	TSX	39,700	394	\$3,633,821.50
CIA	TSX	39,600	185	\$204,105.00
PHRM	CNSX	39,500	11	\$18,510.00
EQX.WT	TSX	39,500	19	\$15,497.50
BEX	Venture	39,500	5	\$5,517.50
SKRR	Venture	39,000	22	\$9,910.00
IFR	Venture	39,000	4	\$780.00
IVN	TSX	38,900	315	\$247,516.00
CIX	TSX	38,900	295	\$680,674.50
OVT	Venture	38,700	54	\$54,728.00
GEI	TSX	38,600	370	\$806,408.00
SHRC	CNSX	38,500	17	\$18,962.50
HPR	TSX	38,400	58	\$328,788.00
GRAM.WT.U	NEO	38,300	89	\$127,833.00
FOOD	TSX	38,300	226	\$480,304.00
CL	CNSX	38,100	183	\$703,227.00
QTRH	TSX	38,100	202	\$110,692.00
LITT	Venture	38,000	3	\$1,140.00
TIG	Venture	38,000	4	\$7,117.50
PGE	Venture	38,000	9	\$13,160.00
CMIL	Venture	38,000	3	\$2,850.00
QMC	Venture	38,000	12	\$17,507.50
NU	Venture	38,000	8	\$6,000.00
SSV	Venture	37,500	12	\$16,302.50
REVO	Venture	37,500	7	\$10,157.50
SASY	CNSX	37,500	5	\$19,220.00
AGG	Venture	37,500	5	\$5,922.50
CCB	Venture	37,500	16	\$7,710.00

AKTA	Venture	37,500	8	\$7,610.00
ENX	CNSX	37,500	3	\$16,910.00
NKW	Venture	37,500	3	\$6,317.50
SHG	Venture	37,200	21	\$48,245.00
CJR.B	TSX	37,200	349	\$185,187.00
WLF	Venture	37,000	7	\$11,290.00
WGO	Venture	37,000	9	\$24,485.00
VERT	Venture	37,000	5	\$1,835.00
OROX	Venture	37,000	22	\$25,260.00
NZC	TSX	37,000	8	\$2,990.00
LXG	Venture	36,900	112	\$42,123.00
SSRM	TSX	36,900	362	\$803,323.00
PLTH	CNSX	36,800	210	\$264,643.00
YNV	Venture	36,800	61	\$59,262.00
GPG	Venture	36,500	11	\$12,172.50
TSG	Venture	36,500	20	\$9,237.50
TRIP.WT	CNSX	36,500	11	\$9,032.50
DSV	Venture	36,500	174	\$71,211.00
LEXI	Venture	36,500	5	\$9,635.00
API	CNSX	36,500	9	\$17,515.00
MCLD	Venture	36,300	63	\$113,726.00
HSD	TSX	36,100	23	\$372,879.50
TSK	TSX	36,000	8	\$10,997.50
TNR	Venture	36,000	6	\$2,350.00
GIII	Venture	36,000	12	\$23,565.00
EDG	Venture	36,000	7	\$6,635.00
MG	TSX	35,800	353	\$3,483,473.00
ZWU	TSX	35,800	70	\$442,558.00
NDVA	Venture	35,500	12	\$15,487.50
FOM	Venture	35,500	6	\$28,350.00
PLAN	Venture	35,500	5	\$14,252.50
AUP	TSX	35,200	329	\$707,627.00
MRU	TSX	35,100	308	\$1,933,384.50
RKS	CNSX	35,000	6	\$14,772.50
CO	CNSX	35,000	3	\$1,375.00
KGS	Venture	35,000	2	\$5,250.00
NVG	CNSX	35,000	19	\$14,905.00
SPB	TSX	34,800	312	\$433,445.00
SMD	Venture	34,500	7	\$14,160.00
DJI	Venture	34,500	2	\$4,385.00
RHC	Venture	34,500	10	\$21,945.00
MM	CNSX	34,500	9	\$18,285.00
MANN	CNSX	34,500	8	\$12,742.50
URL	CNSX	34,500	5	\$8,555.00
NXO	Venture	34,500	9	\$14,067.50
SIC	Venture	34,500	8	\$7,022.50
AREV	CNSX	34,500	9	\$10,410.00
SMN	Venture	34,500	6	\$13,785.00
PGM	Venture	34,400	149	\$71,846.00
CR	TSX	34,000	18	\$27,285.00
TZR	Venture	34,000	2	\$750.00
JET	Venture	33,800	32	\$59,711.00
HRH	Venture	33,500	4	\$3,392.50
UGD	Venture	33,500	8	\$9,610.00
LAM	TSX	33,500	17	\$11,540.00
SCY	TSX	33,500	9	\$8,355.00
DB	Venture	33,500	9	\$5,357.50
IDK	CNSX	33,200	25	\$47,297.00
DEC	Venture	33,000	2	\$2,825.00
BTC	CNSX	33,000	11	\$24,710.00
NG	TSX	32,700	324	\$380,687.00
VET	TSX	32,700	233	\$204,569.00

JO	Venture	32,500	10	\$11,347.50
MOZ	TSX	32,500	170	\$92,446.00
TILT	CNSX	32,500	18	\$21,355.00
SRU.UN	TSX	32,400	269	\$769,690.00
OTEX	TSX	32,400	323	\$1,963,637.00
BIR	TSX	32,400	143	\$77,788.00
FSZ	TSX	32,300	265	\$364,853.00
SMU.UN	TSX	32,200	302	\$436,652.00
RYU	Venture	32,000	10	\$7,740.00
MMJ	CNSX	32,000	4	\$1,600.00
IGLD	CNSX	32,000	7	\$10,790.00
IPL	TSX	31,600	300	\$413,521.00
APHA	TSX	31,500	167	\$659,892.00
BRO	Venture	31,500	11	\$15,480.00
GIS	Venture	31,500	5	\$7,905.00
ORX	Venture	31,500	4	\$3,847.50
CAE	TSX	31,500	295	\$993,779.00
ORG	Venture	31,500	12	\$21,125.00
EAM	Venture	31,000	3	\$10,850.00
WMG	Venture	31,000	6	\$4,865.00
FTS	TSX	31,000	309	\$1,611,459.00
NOB	Venture	31,000	4	\$3,355.00
NCI	Venture	31,000	3	\$1,245.00
OR	TSX	31,000	301	\$426,970.00
WWT	Venture	31,000	5	\$3,147.50
NVO	TSX	30,800	145	\$81,091.00
AGI	TSX	30,600	290	\$307,501.50
SWIS	CNSX	30,500	9	\$12,687.50
TGS	Venture	30,500	4	\$7,387.50
NDM	TSX	30,500	24	\$23,975.00
MIR	Venture	30,500	10	\$10,132.50
SAE	Venture	30,500	9	\$7,107.50
BB	TSX	30,300	162	\$462,203.00
TWM	TSX	30,000	31	\$27,190.00
MGG	Venture	30,000	21	\$15,355.00
OREA	TSX	30,000	4	\$4,242.50
EPL	Venture	30,000	2	\$4,750.00
SOI	Venture	30,000	3	\$4,225.00
DAC	Venture	30,000	3	\$2,550.00
NSHS	CNSX	30,000	1	\$750.00
ESX	Venture	30,000	7	\$5,970.00
MUX	TSX	30,000	86	\$46,096.00
PAID	CNSX	29,500	2	\$5,605.00
WFG	TSX	29,500	281	\$2,522,177.00
SLV	CNSX	29,300	31	\$46,750.00
LIS	Venture	29,000	15	\$22,895.00
CRS	CNSX	29,000	24	\$30,200.00
FO	Venture	29,000	2	\$3,770.00
GWM	Venture	29,000	200	\$33,907.00
CMMC	TSX	28,800	58	\$63,305.00
VIPR	Venture	28,500	22	\$12,510.00
THC	CNSX	28,500	10	\$4,672.50
ABI	Venture	28,500	2	\$4,080.00
ATC	Venture	28,500	6	\$4,960.00
NA	TSX	28,500	269	\$2,090,662.00
GWO	TSX	28,200	270	\$847,168.50
GOLD	TSX	28,200	81	\$63,700.00
NLC	Venture	28,100	67	\$94,733.00
CF	TSX	28,100	232	\$361,842.50
CDU	Venture	28,000	7	\$1,685.00
SCOT	Venture	28,000	5	\$7,132.50

PLTH.WT.D	CNSX	28,000	19	\$19,450.00
IP	Venture	28,000	23	\$26,435.00
VIO	Venture	28,000	8	\$4,807.50
RDS	Venture	28,000	3	\$8,380.00
XSP	TSX	28,000	21	\$1,161,754.00
U	TSX	27,600	270	\$129,689.00
PVG	TSX	27,500	262	\$381,022.00
BRAG	TSX	27,400	56	\$63,242.00
CHE.UN	TSX	27,300	266	\$184,222.00
ITM	Venture	27,000	3	\$7,545.00
NOT	Venture	27,000	5	\$6,750.00
GABY	CNSX	27,000	3	\$1,755.00
PIPE	TSX	27,000	26	\$24,565.00
PREV	CNSX	27,000	3	\$860.00
WPM	TSX	26,900	259	\$1,371,136.50
AZ	Venture	26,900	42	\$55,376.00
NPI	TSX	26,900	263	\$1,320,683.00
EMP.A	TSX	26,700	251	\$981,664.00
L	TSX	26,600	260	\$1,654,446.50
EGLX	TSX	26,600	43	\$170,485.00
CBK	CNSX	26,500	6	\$9,900.00
ENDR	Venture	26,500	7	\$5,640.00
FKM	Venture	26,500	8	\$7,405.00
NBVA	Venture	26,500	4	\$13,150.00
VO	Venture	26,500	7	\$7,767.50
NUMI	Venture	26,400	41	\$38,148.00
TOU	TSX	26,100	222	\$530,068.00
NGY	Venture	26,000	7	\$2,702.50
ERD	TSX	26,000	8	\$10,902.50
TOC	CNSX	26,000	6	\$12,030.00
OSK	TSX	26,000	138	\$81,642.00
EKG	Venture	26,000	3	\$1,755.00
LUC	TSX	26,000	11	\$19,390.00
EMA	TSX	25,900	246	\$1,357,692.00
AEM	TSX	25,600	255	\$2,232,452.00
BHC	TSX	25,600	255	\$898,240.00
AMZ	Venture	25,500	7	\$3,740.00
MYID	Venture	25,500	3	\$3,137.50
ETI	CNSX	25,500	14	\$16,780.00
REI.UN	TSX	25,400	236	\$449,476.00
FD	Venture	25,200	142	\$983,520.00
MLCL	CNSX	25,000	2	\$3,300.00
VIS	Venture	25,000	2	\$1,375.00
PUMP	CNSX	25,000	2	\$625.00
AIR	Venture	25,000	5	\$8,997.50
GLDL	Venture	25,000	4	\$9,230.00
KWG	CNSX	25,000	1	\$500.00
SLL	Venture	25,000	76	\$101,672.00
PRMW	TSX	24,600	239	\$536,969.00
ASM	TSX	24,600	48	\$43,646.00
RIV	TSX	24,600	74	\$62,653.00
NUMI.WS	Venture	24,500	5	\$13,140.00
QRO	Venture	24,500	3	\$3,062.50
GRIN	CNSX	24,500	6	\$4,695.00
UGM	Venture	24,500	7	\$6,515.00
NVX	Venture	24,500	9	\$4,300.00
HEM	Venture	24,500	6	\$12,590.00
CLS	TSX	24,500	243	\$277,067.00
ARX	TSX	24,500	176	\$163,148.00
CWRK	Venture	24,500	8	\$20,705.00
KEL	TSX	24,400	134	\$51,898.00
TMAS	CNSX	24,200	26	\$36,049.00

REAL	TSX	24,200	232	\$420,587.50
CFP	TSX	24,100	239	\$634,918.00
SSVR	Venture	24,100	47	\$24,251.00
ARE	TSX	24,000	228	\$402,435.00
LKY	Venture	24,000	4	\$1,725.00
SKYG	Venture	24,000	4	\$3,127.50
SUP	Venture	24,000	93	\$25,777.00
GIL	TSX	24,000	205	\$811,453.00
MXR	Venture	24,000	9	\$7,342.50
VLE	TSX	24,000	4	\$12,715.00
ECN	TSX	23,900	196	\$173,424.00
HUGE	CNSX	23,900	146	\$67,360.00
PKI	TSX	23,800	211	\$955,020.00
NGT	TSX	23,700	233	\$1,742,943.00
GTII	CNSX	23,700	153	\$983,450.00
CHP.UN	TSX	23,700	177	\$309,446.00
ELO	Venture	23,700	67	\$109,198.00
GGD	TSX	23,500	48	\$59,912.00
DOC	Venture	23,500	40	\$58,657.00
HMMJ	TSX	23,400	106	\$321,471.00
LSPD	TSX	23,300	225	\$2,230,409.00
PPL	TSX	23,200	219	\$803,478.00
SGI	Venture	23,000	10	\$15,750.00
HAN	Venture	23,000	7	\$10,797.50
SJL	Venture	23,000	4	\$1,625.00
GGAU	Venture	23,000	5	\$4,480.00
LLP	CNSX	23,000	4	\$2,857.50
MSVN	CNSX	23,000	4	\$9,485.00
SPOT	Venture	23,000	5	\$7,960.00
HEO	Venture	22,900	49	\$70,047.00
EMPR	Venture	22,600	30	\$26,124.00
ALA	TSX	22,600	204	\$445,278.00
SJR.B	TSX	22,500	206	\$505,546.50
REX	Venture	22,500	2	\$3,737.50
ART	Venture	22,500	5	\$6,075.00
RLG	CNSX	22,500	2	\$2,187.50
IMCX	CNSX	22,500	4	\$6,300.00
YGT	Venture	22,500	3	\$5,740.00
MRO	Venture	22,500	4	\$2,350.00
PTQ	Venture	22,400	49	\$49,832.00
GPH	Venture	22,300	21	\$24,179.00
OLA	TSX	22,100	206	\$117,378.50
IVI	Venture	22,000	1	\$770.00
SKE	TSX	22,000	111	\$70,437.00
MOVE	CNSX	22,000	59	\$58,040.00
VEXT.WT	CNSX	22,000	23	\$19,750.00
GTCH	CNSX	22,000	8	\$10,447.50
UNV	Venture	22,000	2	\$2,520.00
TRYP	CNSX	22,000	11	\$16,445.00
LXR	TSX	22,000	9	\$3,485.00
WLLW	TSX	21,900	44	\$36,959.00
LTV	Venture	21,900	17	\$23,486.00
VZLA	Venture	21,700	23	\$34,544.00
CBLU	Venture	21,500	13	\$12,960.00
VEIN	Venture	21,500	3	\$3,125.00
DOL	TSX	21,500	207	\$1,094,900.00
AWE	Venture	21,500	5	\$2,605.00
EIT.UN	TSX	21,500	129	\$220,248.00
FPC	Venture	21,500	4	\$8,625.00
AAV	TSX	21,400	95	\$49,253.00
VEGA	CNSX	21,400	25	\$28,767.00

NFI	TSX	21,200	144	\$617,662.00
SVM	TSX	21,200	181	\$168,799.00
CM	TSX	21,100	207	\$2,379,592.00
FLT.WT	Venture	21,000	8	\$6,380.00
TR	Venture	21,000	4	\$1,450.00
SPFY	CNSX	21,000	1	\$1,155.00
OWLI	CNSX	21,000	2	\$1,785.00
PRG	Venture	21,000	5	\$4,340.00
DGHI	Venture	21,000	9	\$15,500.00
BNCH	Venture	20,900	20	\$23,915.00
BLDP	TSX	20,800	207	\$1,022,849.00
SIA	TSX	20,600	136	\$271,684.00
SZLS	TSX	20,600	37	\$20,831.00
XRX	CNSX	20,500	5	\$5,905.00
GLDC	Venture	20,500	14	\$10,125.00
SE	CNSX	20,500	5	\$6,985.00
AAX	Venture	20,500	3	\$2,110.00
EMN	Venture	20,500	4	\$13,630.00
ESE	Venture	20,400	13	\$30,035.00
SLF	TSX	20,100	187	\$1,230,349.00
MRM	CNSX	20,000	1	\$1,700.00
FUTR	CNSX	20,000	1	\$3,000.00
TCW	TSX	20,000	60	\$36,238.00
PGP	Venture	20,000	3	\$1,615.00
BRG	Venture	20,000	8	\$4,155.00
DGO	Venture	20,000	1	\$1,800.00
BCFN	CNSX	20,000	4	\$6,110.00
MLY	Venture	20,000	1	\$1,600.00
AMM	TSX	20,000	15	\$18,330.00
FDM	CNSX	20,000	4	\$4,015.00
ILI	Venture	20,000	4	\$1,555.00
PRO	Venture	20,000	1	\$900.00
ISO	Venture	19,900	65	\$41,625.00
EXE	TSX	19,800	186	\$121,292.00
NTR	TSX	19,600	193	\$1,313,485.00
SGN	Venture	19,500	4	\$2,780.00
ETX	TSX	19,500	8	\$8,462.50
VEGN	CNSX	19,500	11	\$11,835.00
MRBL	CNSX	19,500	5	\$7,507.50
ZAG	TSX	19,400	33	\$317,621.00
IFP	TSX	19,300	180	\$508,676.00
WPRT	TSX	19,300	187	\$204,771.00
MTL	TSX	19,200	107	\$209,130.00
WIR.UN	TSX	19,200	75	\$382,427.00
WIR.U	TSX	19,100	116	\$296,794.00
MSV	TSX	19,000	17	\$10,105.00
FSY	TSX	19,000	13	\$6,207.50
KABN	CNSX	19,000	5	\$4,405.00
OILS	CNSX	19,000	6	\$5,385.00
RRI	Venture	19,000	3	\$4,262.50
RBX	Venture	19,000	3	\$8,495.00
AMK	Venture	19,000	7	\$5,047.50
ANK	Venture	19,000	3	\$1,095.00
KMP.UN	TSX	19,000	189	\$335,343.00
JG	Venture	19,000	3	\$7,072.50
UPI	Venture	19,000	8	\$5,537.50
OOR	Venture	19,000	4	\$1,370.00
HVT	Venture	19,000	7	\$1,890.00
NCP	TSX	19,000	3	\$2,037.50
KTR	Venture	19,000	5	\$2,442.50
SONA	CNSX	18,900	42	\$36,788.00
CS	TSX	18,900	82	\$53,808.00

VEE	TSX	18,600	16	\$773,504.00
CJ	TSX	18,600	53	\$24,593.00
GENM	TSX	18,500	11	\$14,345.00
CLZ	Venture	18,500	4	\$2,460.00
CZO	Venture	18,500	10	\$14,965.00
CNI	CNSX	18,500	6	\$13,990.00
MON	Venture	18,500	8	\$12,500.00
H	TSX	18,300	182	\$546,165.00
OVV	TSX	18,300	183	\$425,936.00
KUYA	CNSX	18,100	20	\$40,022.00
CGX	TSX	18,100	162	\$196,537.00
BGF	Venture	18,000	3	\$2,500.00
DAU	Venture	18,000	1	\$3,150.00
ELXR	Venture	18,000	5	\$455.00
FG	Venture	18,000	4	\$1,875.00
GBE	Venture	18,000	2	\$450.00
VSBY.WT	CNSX	18,000	9	\$8,960.00
PEI	Venture	18,000	4	\$510.00
CPTR	CNSX	18,000	10	\$12,705.00
MED	Venture	18,000	2	\$1,260.00
TER	CNSX	17,900	122	\$318,616.00
TNT.UN	TSX	17,800	158	\$112,624.00
CPX	TSX	17,700	177	\$655,502.00
CSH.UN	TSX	17,700	148	\$190,042.00
STEM	CNSX	17,700	25	\$18,415.00
SSL	TSX	17,700	125	\$143,833.00
TUD	Venture	17,600	32	\$48,319.00
KG	Venture	17,500	5	\$4,082.50
GDM	Venture	17,500	6	\$1,882.50
FENX	CNSX	17,500	5	\$5,422.50
GMV	Venture	17,500	7	\$3,757.50
RSI	TSX	17,500	134	\$94,935.00
EAC	Venture	17,500	1	\$2,100.00
TIH	TSX	17,500	175	\$1,574,207.00
NOVR	Venture	17,400	49	\$82,631.00
PEY	TSX	17,200	155	\$75,089.00
CCHW	CNSX	17,200	72	\$153,416.00
GOOS	TSX	17,100	144	\$947,146.00
OYL	Venture	17,000	13	\$9,530.00
GZD	Venture	17,000	1	\$1,020.00
BLR.WT	CNSX	17,000	1	\$255.00
QNC	Venture	17,000	9	\$2,745.00
KHRN.WT	Venture	17,000	2	\$3,300.00
BUX	CNSX	17,000	5	\$3,687.50
TLT	Venture	17,000	3	\$3,655.00
HHS	CNSX	17,000	2	\$645.00
EAST	Venture	17,000	3	\$790.00
ETG	TSX	17,000	7	\$9,160.00
CLC	CNSX	17,000	12	\$16,180.00
GHG	CNSX	17,000	4	\$955.00
GSPR	Venture	17,000	6	\$5,090.00
URC	Venture	16,900	31	\$36,567.00
GIB.A	TSX	16,800	168	\$1,702,314.00
GCM	TSX	16,700	157	\$106,968.00
FSX	Venture	16,600	72	\$30,291.00
CAS	TSX	16,600	162	\$265,483.00
BEE	CNSX	16,500	5	\$7,440.00
FCR.UN	TSX	16,500	105	\$240,888.00
JOSE	TSX	16,500	18	\$11,450.00
PUMA	Venture	16,500	4	\$2,537.50
BMEX	Venture	16,500	9	\$9,040.00
LUXX	CNSX	16,500	4	\$5,315.00

ECR	Venture	16,500	9	\$4,525.00
QPM	Venture	16,500	3	\$4,027.50
NOVA	CNSX	16,500	18	\$3,232.50
FNC	Venture	16,500	2	\$1,765.00
LNK	CNSX	16,500	10	\$14,365.00
CYP	Venture	16,400	30	\$24,198.00
BUS	Venture	16,100	43	\$52,602.00
KGC	Venture	16,000	2	\$1,680.00
ATA	TSX	16,000	151	\$415,063.00
QCCU	Venture	16,000	5	\$3,195.00
NRM	Venture	16,000	8	\$14,550.00
VCN	TSX	16,000	41	\$581,078.00
EGLD	Venture	16,000	7	\$7,812.50
MAU	Venture	16,000	29	\$14,815.00
WTE	TSX	15,900	144	\$273,187.00
GPY	Venture	15,500	2	\$3,227.50
DLTA	Venture	15,500	8	\$4,577.50
MJAR	CNSX	15,500	4	\$2,257.50
SIL	TSX	15,500	149	\$187,406.00
FIND	Venture	15,500	6	\$11,180.00
WHN	Venture	15,500	3	\$10,900.00
DIV	TSX	15,500	76	\$37,766.00
AMC	Venture	15,500	11	\$15,340.00
AQA	TSX	15,500	5	\$1,542.50
EIF	TSX	15,500	65	\$582,855.00
FIOR	CNSX	15,500	5	\$2,277.50
CBD.WT.U	TSX	15,500	7	\$13,370.00
GBLT	Venture	15,500	2	\$4,650.00
CCO	TSX	15,500	144	\$265,401.00
BIP.UN	TSX	15,400	138	\$1,070,375.00
HEU	TSX	15,400	41	\$416,335.00
SAP	TSX	15,300	126	\$530,214.00
RNW	TSX	15,200	143	\$331,225.00
CRE	Venture	15,100	10	\$18,814.00
CXB	TSX	15,100	66	\$25,971.00
TUF	Venture	15,000	2	\$900.00
VGCX	TSX	15,000	119	\$174,096.00
INV	TSX	15,000	9	\$7,022.50
IPG	Venture	15,000	3	\$3,300.00
MUR	Venture	15,000	6	\$1,400.00
ASP	TSX	15,000	2	\$610.00
MIT	Venture	15,000	3	\$1,220.00
FT	TSX	15,000	4	\$2,100.00
NTM	CNSX	15,000	2	\$1,050.00
BLR	CNSX	15,000	4	\$9,920.00
KUB	Venture	15,000	3	\$300.00
TV	TSX	15,000	9	\$2,995.00
RCI.B	TSX	14,900	144	\$883,031.00
KORE	Venture	14,800	16	\$16,293.00
GPR	TSX	14,800	51	\$15,329.00
GBAR	TSX	14,600	140	\$15,914.00
AP.UN	TSX	14,600	141	\$551,606.00
CSX	Venture	14,500	10	\$6,980.00
BTV	Venture	14,500	4	\$2,495.00
ZRE	TSX	14,500	99	\$319,821.00
LN	TSX	14,500	27	\$7,850.00
ONE	Venture	14,500	6	\$3,572.50
MX	TSX	14,400	131	\$661,188.00
IIP.UN	TSX	14,400	132	\$202,258.00
JUVA	CNSX	14,100	29	\$25,291.00
PCLO	Venture	14,100	42	\$27,257.00
TN	CNSX	14,000	3	\$6,860.00

QCA	CNSX	14,000	1	\$2,660.00
AUAU	Venture	14,000	2	\$4,060.00
XIM	Venture	14,000	3	\$5,030.00
XAG	Venture	14,000	4	\$2,055.00
CHN	Venture	14,000	2	\$1,375.00
BIO	CNSX	14,000	4	\$1,302.50
PMC	CNSX	14,000	3	\$1,245.00
CWEB	TSX	13,900	59	\$88,866.00
PINK	Venture	13,800	23	\$55,731.00
XUS	TSX	13,700	46	\$839,852.00
CRON	TSX	13,600	123	\$211,412.00
LIO	Venture	13,600	17	\$20,400.00
LEM	Venture	13,500	5	\$4,315.00
WEF	TSX	13,500	20	\$18,095.00
SAND	CNSX	13,500	2	\$3,450.00
MSET	CNSX	13,500	10	\$13,426.00
AXE	Venture	13,500	7	\$3,010.00
PLUR	Venture	13,500	5	\$7,430.00
XTT	Venture	13,500	2	\$1,525.00
FEX	Venture	13,500	1	\$1,755.00
PE	Venture	13,500	25	\$22,615.00
HTC	Venture	13,500	2	\$1,325.00
SCL	TSX	13,400	93	\$59,765.00
TRI	TSX	13,100	131	\$1,415,747.00
ATZ	TSX	13,100	112	\$373,494.00
LBC	Venture	13,000	3	\$1,210.00
GEMC	Venture	13,000	3	\$3,045.00
CVV	Venture	13,000	15	\$6,125.00
NCF	TSX	13,000	2	\$665.00
SIZE	CNSX	13,000	2	\$4,280.00
SUNM	Venture	13,000	6	\$2,185.00
MFM	Venture	13,000	3	\$855.00
GNC	Venture	13,000	2	\$1,040.00
CDA	Venture	13,000	2	\$2,860.00
SIG	CNSX	13,000	2	\$1,690.00
VG	Venture	13,000	5	\$6,890.00
CSM	TSX	13,000	2	\$450.00
AUL	Venture	13,000	2	\$650.00
WAR	Venture	13,000	2	\$1,340.00
ORE	Venture	12,900	11	\$12,804.00
UCU	Venture	12,900	27	\$23,996.00
AMX	Venture	12,700	30	\$39,408.00
QUIS	Venture	12,700	14	\$14,093.00
CG	TSX	12,600	125	\$169,594.50
ML	Venture	12,600	41	\$49,372.00
LIF	TSX	12,600	116	\$413,027.00
HGD	TSX	12,600	41	\$125,946.00
AZT	Venture	12,500	2	\$4,622.50
SVG	Venture	12,500	4	\$2,237.50
QBOT	CNSX	12,500	1	\$5,000.00
AAU	Venture	12,500	2	\$4,625.00
VIV	Venture	12,500	9	\$9,340.00
CN	Venture	12,500	2	\$3,145.00
IPO	TSX	12,500	5	\$4,280.00
IZO	CNSX	12,500	9	\$15,932.00
SES	TSX	12,400	53	\$36,653.00
HULK	Venture	12,400	19	\$15,762.00
KEY	TSX	12,400	124	\$316,713.00
TRUL	CNSX	12,400	75	\$698,416.00
CUF.UN	TSX	12,300	115	\$103,572.00
XGD	TSX	12,300	22	\$229,945.50
INE	TSX	12,300	117	\$354,708.00

MAG	TSX	12,300	122	\$283,838.00
SII	TSX	12,200	85	\$483,193.00
VFF	TSX	12,100	121	\$222,975.00
IGM	TSX	12,100	117	\$442,149.00
MGRO	CNSX	12,100	20	\$18,665.00
TRG	CNSX	12,000	2	\$3,390.00
MBX	TSX	12,000	10	\$6,310.00
SOY	TSX	12,000	117	\$251,749.00
SRHI	TSX	12,000	10	\$5,952.50
UNO.H	Venture	12,000	3	\$240.00
BTI	Venture	12,000	7	\$5,457.50
WEE	Venture	12,000	1	\$780.00
STA	Venture	12,000	5	\$1,970.00
LUX	CNSX	12,000	1	\$3,960.00
SIXW	CNSX	12,000	1	\$4,020.00
AFI	CNSX	12,000	1	\$600.00
AI	TSX	12,000	5	\$9,350.00
EVE	Venture	12,000	4	\$4,350.00
VPH	CNSX	11,900	16	\$14,561.00
TMD	TSX	11,900	31	\$41,533.00
ADCO	Venture	11,900	17	\$14,444.00
FTT	TSX	11,800	108	\$336,865.00
QBTC.U	TSX	11,800	101	\$502,439.00
JAG	TSX	11,800	98	\$108,144.00
FNV	TSX	11,700	117	\$1,790,898.00
QSR	TSX	11,600	116	\$889,180.00
QBR.B	TSX	11,600	115	\$362,772.00
XAU	TSX	11,600	42	\$38,643.00
NBR	Venture	11,500	4	\$4,600.00
SGO	Venture	11,500	2	\$2,637.50
SIE	Venture	11,500	2	\$1,150.00
ASND	TSX	11,500	1	\$2,472.50
FARM	Venture	11,500	5	\$4,842.50
ZEU	CNSX	11,500	8	\$8,380.00
MPVD	TSX	11,500	4	\$7,165.00
ZEN	Venture	11,500	29	\$34,972.00
ZCS	TSX	11,456	5	\$167,031.48
CUR	Venture	11,300	15	\$14,001.00
BBR	CNSX	11,300	5	\$11,377.00
GTT	Venture	11,300	27	\$26,641.00
HQU	TSX	11,100	15	\$494,057.00
DME	Venture	11,100	13	\$19,018.00
XSF	CNSX	11,000	4	\$3,640.00
FFOX	Venture	11,000	2	\$2,010.00
JUGR	Venture	11,000	2	\$2,530.00
CRUZ	CNSX	11,000	1	\$1,430.00
RYP	Venture	11,000	7	\$3,222.50
CSTR	Venture	11,000	4	\$1,102.50
BAT	Venture	11,000	3	\$1,577.50
FLT.WT.B	Venture	11,000	9	\$6,985.00
TKX	Venture	11,000	3	\$685.00
MYM	CNSX	11,000	5	\$1,277.50
HIGH	Venture	10,800	11	\$14,306.00
ZSP	TSX	10,707	8	\$582,662.08
SNC	TSX	10,700	95	\$242,108.00
ESI	TSX	10,600	57	\$12,442.00
AD.UN	TSX	10,600	106	\$176,355.00
MFI	TSX	10,600	106	\$265,483.00
ION	Venture	10,500	2	\$5,395.00
OPHR	Venture	10,500	2	\$2,097.50
TECT	Venture	10,500	2	\$1,105.00

PHO	TSX	10,500	57	\$27,967.00
BRAU	Venture	10,500	2	\$1,360.00
BRW	Venture	10,500	3	\$2,050.00
CRES	CNSX	10,500	3	\$1,112.50
FL	Venture	10,500	4	\$6,030.00
ACRG.A.U	CNSX	10,400	54	\$75,052.00
PKT	Venture	10,400	18	\$14,680.00
STLC	TSX	10,300	92	\$233,437.00
XIC	TSX	10,200	15	\$293,328.00
FTRP	CNSX	10,200	42	\$50,818.00
BILZ	CNSX	10,100	9	\$10,906.00
PLUS	CNSX	10,000	10	\$9,490.00
VVC	Venture	10,000	1	\$1,300.00
HAPB	Venture	10,000	6	\$6,820.00
UAV	CNSX	10,000	1	\$450.00
VAI	CNSX	10,000	1	\$1,250.00
NHP	Venture	10,000	2	\$750.00
ERC	Venture	10,000	1	\$900.00
MMM	Venture	10,000	1	\$900.00
CWM	Venture	10,000	1	\$1,650.00
NAR	Venture	10,000	1	\$750.00
J	CNSX	10,000	1	\$1,350.00
NIO	Venture	10,000	1	\$1,550.00
DGTL	Venture	10,000	2	\$6,605.00
PEX	Venture	10,000	2	\$800.00
CUU	Venture	10,000	5	\$3,100.00
RMI	Venture	10,000	1	\$1,450.00
MIRL	CNSX	10,000	1	\$1,400.00
KZD	Venture	10,000	1	\$550.00
BLLG	CNSX	10,000	3	\$5,450.00
ENRG	Venture	10,000	1	\$850.00
RCK	Venture	9,900	31	\$52,762.00
URE	TSX	9,800	39	\$11,288.00
GMTN	Venture	9,800	5	\$11,225.00
LGO	TSX	9,800	48	\$18,228.00
CWX	TSX	9,700	97	\$77,719.00
QST	Venture	9,700	18	\$28,670.00
IMV	TSX	9,600	77	\$52,892.00
NWH.UN	TSX	9,600	96	\$126,565.00
ARG	TSX	9,500	11	\$7,310.00
CP	TSX	9,500	95	\$4,273,267.00
BLX	TSX	9,400	94	\$462,130.00
TKO	TSX	9,400	25	\$15,370.00
MOGO	TSX	9,300	75	\$62,911.00
PSLV	TSX	9,300	13	\$113,337.00
OSI	Venture	9,300	28	\$11,606.00
NTAR	CNSX	9,300	15	\$63,083.00
DRM	TSX	9,200	56	\$198,248.00
CEU	TSX	9,200	25	\$13,754.00
NLV	CNSX	9,000	3	\$3,020.00
PULL	CNSX	9,000	9	\$5,560.00
MTH	Venture	9,000	3	\$1,130.00
INNO	CNSX	9,000	3	\$4,390.00
GER	Venture	9,000	1	\$585.00
PCQ	Venture	9,000	1	\$585.00
RIO	Venture	9,000	7	\$7,055.00
GNOM	CNSX	9,000	2	\$725.00
COBC	Venture	9,000	3	\$685.00
VM	Venture	9,000	1	\$630.00
BXR	Venture	9,000	1	\$90.00
TCA	Venture	9,000	2	\$1,890.00

RP	Venture	9,000	5	\$2,947.50
AEC	Venture	9,000	2	\$880.00
MTLO	Venture	9,000	6	\$1,992.50
STH	Venture	9,000	1	\$855.00
CGN	CNSX	9,000	5	\$5,245.00
EDT	TSX	9,000	6	\$4,760.00
GLO	TSX	9,000	10	\$13,920.00
JUMP	Venture	9,000	2	\$3,290.00
DOO	TSX	8,900	85	\$799,317.00
JE	TSX	8,900	39	\$85,247.00
LAC	TSX	8,900	81	\$230,107.00
ITR	Venture	8,900	55	\$38,279.00
WED	Venture	8,800	39	\$24,186.00
HSTR	Venture	8,800	13	\$12,553.00
WN	TSX	8,800	87	\$835,201.00
VNP	TSX	8,800	73	\$35,654.00
RBA	TSX	8,600	83	\$643,727.50
VDY	TSX	8,600	15	\$293,844.00
FRU	TSX	8,600	84	\$49,929.00
CVX	Venture	8,500	8	\$6,550.00
BKI	TSX	8,500	1	\$2,805.00
NMI	Venture	8,500	3	\$2,470.00
EOG	Venture	8,500	5	\$3,290.00
TKU	Venture	8,500	1	\$1,190.00
TNX	TSX	8,500	14	\$8,065.00
LB	TSX	8,500	84	\$268,598.00
GBR	Venture	8,500	50	\$128,251.00
IZ	Venture	8,500	2	\$1,345.00
ERO	TSX	8,500	80	\$163,759.00
VGD	Venture	8,500	3	\$1,962.50
SJ	TSX	8,500	81	\$402,560.00
BEPC	TSX	8,500	82	\$593,628.00
CET	TSX	8,500	4	\$1,510.00
WRR	Venture	8,500	2	\$850.00
MOX	Venture	8,500	3	\$1,530.00
CFE	CNSX	8,500	1	\$1,402.50
CCL.B	TSX	8,400	82	\$513,231.00
GRN	Venture	8,400	21	\$21,581.00
SVI	Venture	8,300	54	\$33,030.00
ACO.X	TSX	8,300	78	\$313,742.00
MDI	TSX	8,300	76	\$59,479.00
LXX	CNSX	8,300	66	\$76,622.00
ITP	TSX	8,200	75	\$192,537.00
NC	CNSX	8,100	10	\$9,636.00
RPF	TSX	8,100	17	\$170,820.00
PRYM	Venture	8,100	17	\$18,855.00
XRE	TSX	8,100	10	\$133,072.00
PIF	TSX	8,100	48	\$171,431.00
XBB	TSX	8,100	46	\$266,272.00
SUR	Venture	8,000	1	\$1,120.00
ORV	TSX	8,000	4	\$2,210.00
OGO	Venture	8,000	4	\$2,640.00
WCN	TSX	8,000	80	\$1,015,471.00
HCG	TSX	8,000	64	\$250,504.00
POND	Venture	8,000	5	\$3,152.50
SAG	Venture	8,000	3	\$4,495.00
HMLO	Venture	8,000	11	\$4,815.00
APN	Venture	8,000	2	\$2,600.00
DHC	CNSX	8,000	3	\$440.00
VLI	Venture	8,000	2	\$455.00
GOCO	CNSX	8,000	2	\$350.00

PEA	TSX	8,000	5	\$4,225.00
BEW	Venture	8,000	2	\$2,290.00
RVR	CNSX	8,000	1	\$640.00
XUT	TSX	7,900	10	\$239,132.00
AYR.A	CNSX	7,900	59	\$315,625.00
AEZS	TSX	7,800	21	\$10,470.00
VAB	TSX	7,800	14	\$209,088.00
BNXA	Venture	7,700	19	\$17,195.00
AGF.B	TSX	7,700	68	\$54,820.00
IMCC	CNSX	7,700	23	\$19,434.00
ENW	Venture	7,600	11	\$10,539.00
YOO	Venture	7,500	3	\$1,595.00
DG	Venture	7,500	6	\$1,812.50
NLH	Venture	7,500	4	\$5,815.00
SPMT	CNSX	7,500	2	\$1,050.00
GUS	Venture	7,500	2	\$4,875.00
DWS	Venture	7,500	7	\$1,395.00
NGE	Venture	7,500	2	\$1,312.50
DCM	TSX	7,500	6	\$6,615.00
GTWO	Venture	7,500	2	\$3,070.00
YDX	Venture	7,500	2	\$1,262.50
CPD	TSX	7,500	18	\$95,583.00
NBY	Venture	7,500	4	\$6,225.00
LNR	TSX	7,400	70	\$527,818.00
ZJG	TSX	7,400	71	\$517,798.00
AZM	Venture	7,400	7	\$7,273.00
GLDX	Venture	7,400	17	\$20,249.00
GPV	Venture	7,300	69	\$283,430.00
PSK	TSX	7,200	72	\$80,923.00
AIML	CNSX	7,200	9	\$8,329.00
SLS	Venture	7,200	26	\$44,378.00
WRN	TSX	7,100	23	\$10,559.00
RYO	Venture	7,000	3	\$595.00
WI	Venture	7,000	3	\$1,687.50
GL	CNSX	7,000	1	\$1,715.00
NEWU	Venture	7,000	3	\$4,080.00
RVX	TSX	7,000	7	\$6,645.00
CWC	Venture	7,000	1	\$1,050.00
ANTL	Venture	7,000	4	\$1,237.50
ADK	Venture	7,000	1	\$3,850.00
AGO	Venture	7,000	2	\$655.00
OM	Venture	7,000	3	\$2,872.50
AEX	Venture	7,000	5	\$6,620.00
SPR	CNSX	7,000	4	\$350.00
CDB	Venture	7,000	2	\$490.00
SUPR	Venture	7,000	1	\$700.00
PNG	Venture	7,000	5	\$4,235.00
DOSE	CNSX	7,000	1	\$1,470.00
PM	CNSX	7,000	2	\$3,115.00
PXI	Venture	7,000	1	\$2,765.00
IPCI	TSX	7,000	4	\$1,962.50
IME	CNSX	7,000	6	\$7,150.00
NOM	CNSX	7,000	3	\$6,330.00
FORT	Venture	7,000	2	\$1,475.00
VCOM	Venture	7,000	3	\$1,365.00
WELL	TSX	6,900	54	\$54,814.50
VDU	TSX	6,900	17	\$267,843.00
CWB	TSX	6,900	69	\$202,118.00
MRE	TSX	6,800	65	\$101,543.00
IFC	TSX	6,800	67	\$987,609.00
BEP.UN	TSX	6,700	64	\$395,192.00
CRT.UN	TSX	6,700	63	\$104,759.00

RECQ.WT	Venture	6,600	12	\$22,982.00
AT	TSX	6,600	66	\$140,470.00
GAU	TSX	6,600	32	\$9,984.00
HZM	TSX	6,500	1	\$1,040.00
ASG	Venture	6,500	2	\$2,600.00
XSB	TSX	6,500	10	\$183,089.00
TSD	Venture	6,500	4	\$4,355.00
DN	TSX	6,500	6	\$3,380.00
BTU	Venture	6,500	2	\$837.50
NVEI	TSX	6,500	40	\$457,828.00
DSG	TSX	6,500	65	\$524,712.00
CBDX	CNSX	6,500	1	\$942.50
DEX	Venture	6,500	3	\$1,482.50
CNE	TSX	6,500	34	\$24,053.00
IB	Venture	6,500	1	\$1,235.00
SVB	TSX	6,500	4	\$5,865.00
VSC	TSX	6,500	12	\$163,278.00
RUS	TSX	6,500	52	\$160,092.00
BTT	Venture	6,500	5	\$877.50
ECU	Venture	6,500	4	\$2,960.00
BCM	Venture	6,400	15	\$16,849.00
X	TSX	6,400	64	\$802,166.00
BSR	Venture	6,400	9	\$11,726.00
ZCM	TSX	6,400	12	\$112,385.00
WSP	TSX	6,300	62	\$734,961.00
SEA	TSX	6,300	62	\$151,723.00
ONEX	TSX	6,200	57	\$448,898.00
CL.WT	CNSX	6,200	26	\$40,720.00
NEPT	TSX	6,200	56	\$16,514.00
FFN	TSX	6,100	26	\$33,014.00
PSB	TSX	6,100	16	\$113,307.00
EFR	TSX	6,100	37	\$32,687.00
TBX	Venture	6,100	5	\$6,142.00
MCI	Venture	6,000	3	\$2,190.00
SAM	TSX	6,000	2	\$1,722.50
DFN	TSX	6,000	23	\$43,166.00
SSA	Venture	6,000	1	\$300.00
AEP	Venture	6,000	2	\$2,220.00
BHNG	CNSX	6,000	1	\$540.00
BNKR	CNSX	6,000	7	\$2,340.00
AMI	Venture	6,000	2	\$1,140.00
AUX	Venture	6,000	1	\$1,170.00
CSI.U	CNSX	6,000	1	\$4,080.00
HBP	TSX	6,000	7	\$5,500.00
MMAT	CNSX	6,000	9	\$9,545.00
TK	Venture	6,000	2	\$1,545.00
RW	Venture	6,000	4	\$2,950.00
CAPT	Venture	6,000	1	\$1,590.00
GSI	Venture	6,000	4	\$5,560.00
CU	TSX	6,000	57	\$190,568.00
WUC	CNSX	6,000	3	\$5,420.00
VSR	Venture	6,000	6	\$5,400.00
GGI	Venture	6,000	4	\$2,395.00
PX	Venture	6,000	2	\$1,210.00
CCA	TSX	6,000	59	\$660,204.00
RUG	Venture	6,000	1	\$480.00
IRV	CNSX	5,900	10	\$10,565.00
CAR.UN	TSX	5,900	56	\$302,470.00
TGL	TSX	5,800	19	\$9,205.00
COOL	CNSX	5,800	11	\$6,064.00
VERY	CNSX	5,800	31	\$41,603.00
SIS	TSX	5,800	58	\$98,973.00

MTRX	Venture	5,800	29	\$7,973.00
EFL	TSX	5,800	22	\$10,952.00
ECOM	Venture	5,800	7	\$7,057.00
REG	Venture	5,700	3	\$5,466.00
HOM.UN	TSX	5,700	16	\$79,629.00
ELE	Venture	5,600	30	\$8,303.00
CEF	TSX	5,600	26	\$132,767.00
SHOP	TSX	5,600	56	\$9,054,296.00
TCL.A	TSX	5,600	55	\$119,583.00
NGEX	Venture	5,500	4	\$3,005.00
FMN	Venture	5,500	2	\$745.00
CYM	Venture	5,500	1	\$1,320.00
QBTC	TSX	5,500	36	\$299,793.00
BLM	Venture	5,500	3	\$2,420.00
MUN	Venture	5,500	1	\$880.00
EVX	Venture	5,500	4	\$1,917.50
SIR	Venture	5,500	3	\$2,065.00
GTR	Venture	5,500	2	\$2,512.50
BEI.UN	TSX	5,500	53	\$192,254.00
DSM	Venture	5,500	2	\$990.00
BAMM	CNSX	5,500	5	\$4,400.00
MJ	CNSX	5,500	3	\$2,192.50
CHR	TSX	5,500	36	\$18,697.00
PEO	Venture	5,500	17	\$83,117.00
LR	Venture	5,500	3	\$3,555.00
IAG	TSX	5,500	54	\$326,346.00
XQQ	TSX	5,500	30	\$580,560.00
NEV	Venture	5,500	2	\$605.00
PILL	CNSX	5,500	3	\$4,230.00
SXI	TSX	5,500	3	\$1,307.50
KSI	Venture	5,400	12	\$14,588.00
HAI	TSX	5,400	27	\$63,959.00
PFIA	TSX	5,400	7	\$56,924.00
TCN	TSX	5,400	48	\$67,511.00
TRIL	TSX	5,400	52	\$88,233.00
TCAN	CNSX	5,400	10	\$6,048.00
BOS	TSX	5,400	54	\$89,334.00
ARU	Venture	5,300	12	\$16,747.00
AX.UN	TSX	5,300	49	\$57,368.50
GC	TSX	5,300	49	\$224,914.00
CNC	Venture	5,300	10	\$12,696.00
ABST	TSX	5,200	49	\$90,871.00
FTN.PR.A	TSX	5,200	5	\$54,184.00
CGG	TSX	5,200	29	\$13,688.00
FIE	TSX	5,200	10	\$36,240.00
AIF	TSX	5,200	52	\$260,845.00
NSR	TSX	5,100	2	\$5,965.00
AXU	TSX	5,100	17	\$18,346.00
QETH.UN	TSX	5,100	49	\$232,738.00
NVEI.U	TSX	5,100	37	\$279,418.50
YSS	Venture	5,000	1	\$850.00
MPT	Venture	5,000	1	\$875.00
AFE	Venture	5,000	1	\$1,650.00
ITE	TSX	5,000	1	\$525.00
AOC	CNSX	5,000	1	\$800.00
GOM	Venture	5,000	1	\$775.00
GENX	Venture	5,000	1	\$1,300.00
CIGI	TSX	5,000	50	\$612,889.00
GMX	TSX	5,000	4	\$3,710.00
GPMI	CNSX	5,000	1	\$300.00
MMEN.WT	CNSX	5,000	3	\$120.00
VPH.WT	CNSX	5,000	3	\$3,125.00

HIRE	Venture	5,000	2	\$3,635.00
RDY	CNSX	5,000	2	\$1,870.00
FONE.WT.B	CNSX	5,000	4	\$350.00
MMA	Venture	5,000	2	\$1,430.00
CVM	Venture	5,000	1	\$300.00
FRE	Venture	5,000	1	\$375.00
ABN	Venture	5,000	2	\$325.00
PER	Venture	5,000	1	\$475.00
PMT	TSX	5,000	1	\$700.00
GWA	Venture	5,000	1	\$1,550.00
BRZ	Venture	5,000	1	\$1,225.00
AQUA	Venture	5,000	1	\$375.00
EGM	Venture	5,000	1	\$200.00
MTX	Venture	5,000	1	\$325.00
ZNX	Venture	5,000	4	\$862.50
PA	Venture	5,000	1	\$950.00
GDP	Venture	5,000	1	\$1,000.00
MCL	CNSX	5,000	1	\$325.00
MRZ	Venture	5,000	7	\$2,500.00
LHI	Venture	5,000	2	\$200.00
NOC	Venture	5,000	3	\$2,340.00
ALT	Venture	5,000	1	\$125.00
TEQ	CNSX	5,000	1	\$850.00
VRE	TSX	4,900	29	\$146,834.00
SOT.UN	TSX	4,800	39	\$20,055.00
MTY	TSX	4,800	35	\$262,005.00
STN	TSX	4,700	45	\$231,196.00
PRB	Venture	4,600	8	\$7,272.00
GRB	Venture	4,600	9	\$10,310.00
GRT.UN	TSX	4,600	40	\$351,251.00
ORO	Venture	4,600	8	\$11,626.00
OGN	Venture	4,500	2	\$1,465.00
QEC	TSX	4,500	2	\$787.50
VS	CNSX	4,500	20	\$54,894.00
GBRC	Venture	4,500	6	\$2,152.50
EWS	Venture	4,500	3	\$945.00
ORGN	CNSX	4,500	1	\$945.00
SBM	Venture	4,500	3	\$1,832.50
GOH	CNSX	4,500	3	\$4,090.00
VIBE	CNSX	4,500	6	\$3,080.00
HUD	Venture	4,500	3	\$1,195.00
MIN	TSX	4,500	9	\$4,305.00
WTER	CNSX	4,500	16	\$7,322.00
CCE	Venture	4,500	1	\$2,070.00
DMX	Venture	4,500	3	\$1,985.00
SOLG	TSX	4,500	3	\$2,227.50
ELY	Venture	4,500	6	\$4,380.00
RDG	Venture	4,500	3	\$2,050.00
CAD	Venture	4,500	3	\$3,120.00
KCC	Venture	4,500	3	\$857.50
RCH	TSX	4,500	33	\$172,296.00
PGLD	Venture	4,500	3	\$2,295.00
USGD	CNSX	4,500	2	\$675.00
PGDC	Venture	4,500	1	\$472.50
UGE	Venture	4,300	5	\$12,065.00
KDK	Venture	4,300	3	\$7,103.00
D.UN	TSX	4,300	42	\$83,690.00
BETR	CNSX	4,200	3	\$5,939.00
WJX	TSX	4,200	41	\$83,523.00
NGEN	Venture	4,200	6	\$10,111.00
MEAT	CNSX	4,200	11	\$15,817.00

BGD.H	Venture	4,000	2	\$455.00
DEPT	NEO	4,000	3	\$4,175.00
GROW	Venture	4,000	2	\$1,155.00
KEN	Venture	4,000	1	\$180.00
OMG	Venture	4,000	1	\$760.00
MAPS	Venture	4,000	3	\$2,830.00
PSH	Venture	4,000	2	\$715.00
NUAG	TSX	4,000	8	\$29,028.00
XIT	TSX	4,000	23	\$191,187.00
MWX	Venture	4,000	2	\$180.00
RVL	Venture	4,000	1	\$860.00
KIDZ	Venture	4,000	4	\$1,980.00
NED	Venture	4,000	2	\$280.00
EASY	CNSX	4,000	2	\$2,320.00
WCC	Venture	4,000	2	\$680.00
EL	Venture	4,000	2	\$120.00
WRX	TSX	4,000	2	\$620.00
NSG	CNSX	4,000	1	\$1,060.00
MMV	Venture	4,000	1	\$980.00
MTA	Venture	3,800	35	\$49,118.00
BLU	TSX	3,800	30	\$17,831.00
BRAG.WT	TSX	3,800	5	\$4,634.00
CGC	Venture	3,800	12	\$9,400.00
IVQ	TSX	3,700	13	\$11,063.00
MFT	TSX	3,700	9	\$70,909.00
TRQ	TSX	3,600	34	\$55,186.00
CTS	Venture	3,600	19	\$21,821.00
GRA	Venture	3,600	9	\$14,189.00
BTB.UN	TSX	3,600	27	\$13,244.00
CMAR	TSX	3,600	4	\$75,060.00
TOT	TSX	3,500	15	\$11,856.00
YES	Venture	3,500	4	\$2,120.00
VAX	Venture	3,500	1	\$840.00
OMI	TSX	3,500	1	\$1,592.50
TI	TSX	3,500	3	\$2,105.00
CRVC	CNSX	3,500	2	\$857.50
ETR	CNSX	3,500	2	\$1,190.00
TM	Venture	3,500	2	\$970.00
QRC	Venture	3,500	3	\$2,835.00
ASL	Venture	3,500	2	\$850.00
THX	Venture	3,500	2	\$720.00
TAO	Venture	3,500	1	\$980.00
TGH	Venture	3,500	2	\$792.50
PGZ	Venture	3,500	1	\$1,820.00
PPK	Venture	3,500	2	\$805.00
MOJ	CNSX	3,500	1	\$1,732.50
IOT	Venture	3,500	2	\$682.50
BRM	Venture	3,500	1	\$2,205.00
DII.B	TSX	3,400	32	\$52,507.00
BYL	TSX	3,400	8	\$6,064.00
POPR	Venture	3,400	3	\$4,420.00
KRR	TSX	3,400	29	\$11,546.00
VUS	TSX	3,300	22	\$245,108.00
VSF	TSX	3,300	9	\$80,574.00
PYR	TSX	3,300	20	\$18,263.00
ALY	Venture	3,200	2	\$3,488.00
NUMI.WT	Venture	3,200	2	\$3,440.00
CM.PR.R	TSX	3,200	16	\$80,038.00
MSI	TSX	3,100	31	\$98,485.00
HHL	TSX	3,100	4	\$24,138.00
CTC.A	TSX	3,100	30	\$539,765.00
ZUE	TSX	3,100	2	\$172,022.00

MI.UN	TSX	3,100	29	\$61,525.00
BIPC	TSX	3,100	31	\$260,801.00
TPRF	TSX	3,100	4	\$29,591.00
SML	Venture	3,000	1	\$210.00
MN.WT	Venture	3,000	3	\$1,540.00
HWY	Venture	3,000	1	\$1,110.00
HTR	Venture	3,000	2	\$2,400.00
RK	Venture	3,000	2	\$510.00
APLI	TSX	3,000	1	\$3,360.00
BCU	Venture	3,000	1	\$660.00
GGG	Venture	3,000	1	\$585.00
ZZZ	TSX	3,000	24	\$83,940.00
SOMA	Venture	3,000	2	\$1,200.00
GSD	Venture	3,000	1	\$720.00
GPO	CNSX	3,000	2	\$425.00
PML	Venture	3,000	2	\$465.00
IMA	Venture	3,000	1	\$135.00
GDV	TSX	3,000	1	\$32,850.00
SRG	Venture	3,000	1	\$2,070.00
ULTH	CNSX	3,000	1	\$2,460.00
AVP	TSX	3,000	2	\$205.00
VONE	Venture	3,000	2	\$625.00
TLG	TSX	3,000	1	\$3,210.00
SQG	Venture	3,000	1	\$45.00
AHE.H	Venture	3,000	1	\$1,455.00
DEAL	Venture	3,000	2	\$1,335.00
EVER	Venture	3,000	1	\$720.00
STU	Venture	3,000	1	\$1,770.00
ZFR	Venture	3,000	1	\$585.00
IO	Venture	3,000	3	\$1,422.50
YTY	Venture	3,000	2	\$165.00
GGO	Venture	3,000	1	\$270.00
CLI	Venture	3,000	1	\$75.00
OPW	Venture	3,000	1	\$795.00
CSU	TSX	2,900	29	\$4,665,024.00
LORD	Venture	2,900	3	\$4,678.00
BYRN	CNSX	2,900	5	\$5,415.00
VHI	Venture	2,900	5	\$8,736.00
PD	TSX	2,900	21	\$85,459.00
BITC.UN	TSX	2,900	24	\$40,837.00
GUD	TSX	2,900	26	\$15,492.00
TRZ	TSX	2,900	18	\$13,692.00
HFR	TSX	2,900	6	\$29,419.00
TAAL	CNSX	2,800	5	\$7,626.00
BDI	TSX	2,800	27	\$7,633.00
KXS	TSX	2,800	28	\$520,507.00
HSU	TSX	2,800	17	\$119,499.00
XTC	TSX	2,700	27	\$28,874.00
TIXT	TSX	2,700	20	\$105,709.00
MRG.UN	TSX	2,700	26	\$40,985.00
HBOR	CNSX	2,700	10	\$7,201.00
AIM	TSX	2,700	21	\$12,397.00
THNK	Venture	2,700	14	\$10,653.00
HXE	TSX	2,700	24	\$30,394.00
PR	TSX	2,700	7	\$23,919.00
TSU	TSX	2,700	27	\$250,570.00
TD.PF.K	TSX	2,600	17	\$60,849.00
PSI	TSX	2,600	26	\$23,273.00
XMV	TSX	2,600	8	\$81,362.00
MVP	Venture	2,600	4	\$7,351.00
DAN	Venture	2,500	1	\$650.00

GLD	Venture	2,500	5	\$1,885.00
JNH	Venture	2,500	2	\$2,250.00
FTN	TSX	2,500	20	\$23,861.00
KO	Venture	2,500	2	\$300.00
BITK	Venture	2,500	5	\$2,420.00
SOIL	Venture	2,500	1	\$287.50
OSS	Venture	2,500	3	\$1,745.00
CANX	Venture	2,500	2	\$310.00
MBA	TSX	2,500	3	\$1,625.00
EIL	Venture	2,500	2	\$895.00
ACRG.B.U	CNSX	2,500	9	\$9,947.00
AKT.A	TSX	2,500	2	\$1,590.00
CWEB.WT	TSX	2,500	1	\$325.00
AI	TSX	2,500	25	\$32,533.00
TBR	Venture	2,500	3	\$965.00
EMX	Venture	2,500	5	\$11,175.00
MENE	Venture	2,500	2	\$1,550.00
TORO	Venture	2,500	2	\$732.50
PLC	TSX	2,500	25	\$79,863.00
NXF	TSX	2,500	3	\$9,941.00
NKL	Venture	2,500	5	\$1,700.00
BAL.H	Venture	2,500	1	\$300.00
BME	Venture	2,500	1	\$1,575.00
ALV	Venture	2,500	2	\$1,850.00
MMY	Venture	2,500	3	\$310.00
NM	CNSX	2,500	4	\$3,613.00
GCX	Venture	2,500	2	\$505.00
TBL	Venture	2,500	1	\$675.00
FIL	Venture	2,500	3	\$4,500.00
PJX	Venture	2,500	1	\$475.00
MAKA	CNSX	2,500	1	\$1,250.00
AKR	Venture	2,500	2	\$492.50
ADZN	Venture	2,500	3	\$2,375.00
BAM.PR.R	TSX	2,400	22	\$36,916.00
EQ	Venture	2,400	3	\$4,142.00
NWC	TSX	2,400	24	\$81,330.00
POU	TSX	2,300	16	\$18,728.00
VUN	TSX	2,200	10	\$155,388.00
XBC	TSX	2,200	22	\$22,439.00
ATP	TSX	2,200	22	\$8,360.00
TGM	Venture	2,200	4	\$3,328.00
BTR	Venture	2,200	3	\$2,664.00
KOR	TSX	2,200	22	\$6,306.00
JWEL	TSX	2,200	22	\$77,640.00
MDP	Venture	2,200	13	\$18,817.00
GFL	TSX	2,100	18	\$81,931.00
UFS	TSX	2,100	20	\$82,918.00
GSC	TSX	2,100	20	\$10,078.00
HXU	TSX	2,100	7	\$90,918.00
TFC	CNSX	2,100	13	\$4,734.00
FIH.U	TSX	2,100	16	\$24,347.00
ONC	TSX	2,100	8	\$7,420.00
NTS	Venture	2,000	3	\$1,185.00
BYN	Venture	2,000	3	\$392.50
MKR	Venture	2,000	1	\$1,540.00
CAMP	CNSX	2,000	1	\$250.00
IBAT	CNSX	2,000	2	\$925.00
SZM	Venture	2,000	2	\$1,305.00
AGD	Venture	2,000	1	\$100.00
ORCD	CNSX	2,000	1	\$100.00
AZG	TSX	2,000	1	\$270.00
FE	CNSX	2,000	1	\$380.00

PRSN	Venture	2,000	1	\$90.00
NXJ	TSX	2,000	1	\$1,300.00
PAC	Venture	2,000	2	\$1,505.00
TXP	TSX	2,000	8	\$5,279.00
GAR.H	Venture	2,000	2	\$80.00
EATS	CNSX	2,000	1	\$8,080.00
CPL	Venture	2,000	1	\$80.00
ETHC	NEO	2,000	1	\$7,660.00
QQC.F	TSX	2,000	6	\$221,955.00
FLT.WT.A	Venture	2,000	2	\$1,675.00
CBG	Venture	2,000	3	\$285.00
HOM.U	TSX	2,000	5	\$21,771.00
CCC	CNSX	2,000	1	\$240.00
MCB	TSX	2,000	1	\$1,100.00
NWI	CNSX	2,000	1	\$20.00
EPY	CNSX	2,000	1	\$80.00
BBD.A	TSX	2,000	3	\$1,780.00
OR.WT	TSX	2,000	2	\$480.00
ODV	Venture	2,000	11	\$16,048.00
PMN	TSX	2,000	2	\$225.00
DCMC	Venture	2,000	2	\$1,690.00
FUND	Venture	2,000	1	\$600.00
AWX	Venture	2,000	2	\$240.00
CHW	TSX	1,900	6	\$17,136.00
GLXY	TSX	1,900	15	\$20,056.00
XEI	TSX	1,900	7	\$38,756.00
DXP	TSX	1,900	8	\$38,362.00
XEQT	TSX	1,900	19	\$46,621.00
ENGH	TSX	1,900	19	\$116,034.00
CKG	Venture	1,900	9	\$9,485.00
WE	Venture	1,900	10	\$45,978.00
CRR.UN	TSX	1,900	19	\$27,398.00
COV	Venture	1,800	3	\$2,567.00
MAXR	TSX	1,800	18	\$112,324.00
ARTG	Venture	1,800	7	\$10,881.00
TRP.PR.E	TSX	1,800	12	\$30,260.00
III	TSX	1,800	18	\$7,477.00
WILD	TSX	1,700	17	\$4,866.00
VGH	TSX	1,700	7	\$80,495.00
IOM	Venture	1,700	3	\$2,448.00
VMD	TSX	1,700	16	\$21,523.00
INO.UN	TSX	1,700	17	\$15,816.00
IVQ.U	TSX	1,700	10	\$3,937.00
HUV	TSX	1,700	10	\$51,599.00
ENB.PF.K	TSX	1,700	13	\$41,601.00
QETH.U	CNSX	1,700	2	\$59,931.00
VGG	TSX	1,600	4	\$98,664.00
WISH	Venture	1,600	2	\$3,120.00
TD.PF.I	TSX	1,600	12	\$39,815.00
BYD	TSX	1,600	16	\$368,352.00
FFH.PR.M	TSX	1,600	11	\$36,038.00
AAN	Venture	1,500	1	\$390.00
CDVA	CNSX	1,500	2	\$570.00
RWB.WT	CNSX	1,500	1	\$630.00
ISH	CNSX	1,500	1	\$367.50
VPI	Venture	1,500	1	\$285.00
TGOD.WA	TSX	1,500	1	\$180.00
CJT	TSX	1,500	15	\$325,374.00
GTG	CNSX	1,500	1	\$900.00
OPS	TSX	1,500	1	\$2,940.00
FRI	Venture	1,500	2	\$285.00
RSS	Venture	1,500	1	\$1,050.00

GLW	Venture	1,500	1	\$225.00
MRV	TSX	1,500	5	\$3,205.00
NTE	Venture	1,500	1	\$240.00
ALS	TSX	1,500	13	\$22,431.00
SPD	Venture	1,500	2	\$285.00
ZLB	TSX	1,500	10	\$51,024.00
AU	Venture	1,500	2	\$1,425.00
GCL	TSX	1,500	2	\$1,215.00
SDR	Venture	1,500	2	\$1,025.00
MAS	Venture	1,500	1	\$180.00
EFX	TSX	1,500	14	\$10,913.00
ZLU	TSX	1,500	12	\$58,385.00
FFNT.WT	CNSX	1,500	1	\$1,110.00
CNX	Venture	1,500	7	\$6,743.00
NOA	TSX	1,500	15	\$17,529.00
ROI	Venture	1,500	1	\$1,290.00
AFF	Venture	1,500	1	\$262.50
TIC	Venture	1,500	2	\$535.00
HB.F.U	TSX	1,500	1	\$16,755.00
IGX	Venture	1,500	2	\$490.00
INP	Venture	1,500	2	\$1,365.00
SGR.UN	TSX	1,500	15	\$17,449.00
MFC.PR.H	TSX	1,500	5	\$37,255.00
SLR	TSX	1,500	3	\$1,385.00
HAB	TSX	1,500	3	\$17,145.00
WML	Venture	1,500	1	\$300.00
FC	TSX	1,500	15	\$20,231.00
SJR.PR.A	TSX	1,445	12	\$20,636.50
AYA	TSX	1,400	6	\$5,676.00
XEC	TSX	1,400	5	\$46,056.00
XEF	TSX	1,400	10	\$46,931.00
BITC.U	TSX	1,400	11	\$15,052.00
ZWC	TSX	1,400	7	\$23,256.00
MNS	TSX	1,400	5	\$28,270.00
PGI.UN	TSX	1,400	12	\$13,720.00
CMI	Venture	1,400	3	\$4,487.00
FISH	Venture	1,400	3	\$1,531.00
CGXF	TSX	1,400	4	\$17,416.00
GCM.WT.B	TSX	1,400	1	\$6,356.00
FFH	TSX	1,300	13	\$594,441.00
MDF	TSX	1,300	8	\$19,626.00
PZA	TSX	1,300	12	\$12,535.00
DCBO	TSX	1,300	13	\$89,344.00
SDE	Venture	1,300	5	\$4,928.00
RFP	TSX	1,300	6	\$14,005.00
DLR.U	TSX	1,300	1	\$13,104.00
NNO	Venture	1,300	6	\$7,038.00
SW	TSX	1,300	13	\$31,840.00
RUSB.U	TSX	1,300	2	\$21,385.00
DFN.PR.A	TSX	1,300	6	\$13,445.00
ENB.PF.C	TSX	1,234	10	\$19,721.32
BCE.PR.K	TSX	1,231	11	\$18,050.84
ZWE	TSX	1,200	4	\$21,571.00
ZHY	TSX	1,200	7	\$15,963.00
HRX	TSX	1,200	11	\$16,907.00
AFN	TSX	1,200	12	\$45,934.00
RUP	Venture	1,200	5	\$5,195.00
MNT	TSX	1,200	8	\$30,949.00
PBH	TSX	1,200	12	\$127,844.00
DIVS	TSX	1,200	3	\$19,850.00
MFC.PR.B	TSX	1,181	8	\$29,390.23
YPG.DB	TSX	1,175	2	\$1,135.13

ZCN	TSX	1,100	3	\$26,740.00
DE	Venture	1,100	2	\$2,634.00
XHY	TSX	1,100	4	\$20,875.00
BNS.PR.E	TSX	1,100	5	\$27,889.00
ENB.PF.E	TSX	1,100	8	\$16,637.00
PPL.PF.A	TSX	1,100	9	\$26,742.00
BMO.PR.C	TSX	1,100	10	\$27,681.00
BZ	Venture	1,100	4	\$1,266.00
ENB.PF.I	TSX	1,100	7	\$27,668.00
FSV	TSX	1,100	11	\$195,642.00
CM.PR.O	TSX	1,100	9	\$22,360.00
BBU.UN	TSX	1,100	11	\$52,667.00
MREY	CNSX	1,000	1	\$20.00
PAU	CNSX	1,000	1	\$135.00
BNAU	TSX	1,000	1	\$1,710.00
SXP	TSX	1,000	1	\$1,930.00
LRA	Venture	1,000	1	\$740.00
POR	Venture	1,000	2	\$117.50
ADD	Venture	1,000	1	\$55.00
CNNA	CNSX	1,000	1	\$425.00
USS	Venture	1,000	1	\$60.00
FN	TSX	1,000	10	\$45,747.00
TG	Venture	1,000	1	\$75.00
HDI	TSX	1,000	10	\$29,892.00
OTSO	Venture	1,000	1	\$45.00
VAU	Venture	1,000	1	\$235.00
KEI	TSX	1,000	1	\$65.00
MEK	Venture	1,000	1	\$90.00
SNM	Venture	1,000	1	\$45.00
SPX	Venture	1,000	1	\$70.00
AJX	TSX	1,000	1	\$550.00
FPX	Venture	1,000	1	\$780.00
BOLT	CNSX	1,000	1	\$520.00
FWZ	Venture	1,000	1	\$950.00
CQR	Venture	1,000	1	\$155.00
CPH	TSX	1,000	1	\$910.00
GDX	Venture	1,000	1	\$75.00
SB	Venture	1,000	1	\$235.00
LLT	CNSX	1,000	2	\$320.00
MOON	Venture	1,000	1	\$65.00
DVG	Venture	1,000	1	\$100.00
CPAU	Venture	1,000	1	\$150.00
IGO	Venture	1,000	1	\$125.00
INEO	Venture	1,000	1	\$340.00
PRN	TSX	1,000	8	\$34,767.00
ELR	TSX	1,000	1	\$325.00
NVCN	TSX	1,000	4	\$1,754.00
KRR.WT	TSX	1,000	2	\$315.00
TYP	Venture	1,000	1	\$80.00
BPF.UN	TSX	1,000	10	\$11,232.00
EMA.PR.H	TSX	1,000	8	\$25,246.00
ENB.PF.U	TSX	1,000	7	\$18,854.00
AION	CNSX	1,000	1	\$105.00
SMY	Venture	1,000	1	\$70.00
RRS	Venture	1,000	1	\$90.00
HXD	TSX	1,000	1	\$10,720.00
BEER	Venture	1,000	1	\$105.00
ZONE	Venture	1,000	1	\$95.00
BOL	Venture	1,000	1	\$90.00
ENB.PR.B	TSX	1,000	8	\$14,151.00
EOX	TSX	1,000	1	\$85.00
GIT	Venture	1,000	1	\$90.00

MT	Venture	1,000	1	\$130.00
AUCU	CNSX	1,000	1	\$380.00
SXL	Venture	1,000	1	\$70.00
NIP	Venture	1,000	1	\$45.00
ENB.PR.Y	TSX	1,000	8	\$14,896.00
MOS	Venture	1,000	1	\$40.00
ASE	CNSX	1,000	1	\$100.00
VGZ	TSX	1,000	2	\$1,215.00
FSB.U	TSX	1,000	2	\$10,160.00
CRRX	TSX	1,000	2	\$4,300.00
AUMN	TSX	1,000	2	\$1,030.00
SHV	CNSX	1,000	2	\$462.50
VEC	Venture	1,000	1	\$60.00
SFR	Venture	1,000	1	\$215.00
BETS	CNSX	1,000	1	\$260.00
CTX	TSX	1,000	1	\$810.00
XWD	TSX	900	9	\$56,704.00
PFMN	TSX	900	3	\$10,816.00
MFC.PR.K	TSX	900	6	\$18,450.00
BPO.PR.A	TSX	900	5	\$15,064.00
HED	TSX	900	1	\$4,176.00
DND	TSX	900	9	\$39,729.00
SMT	TSX	900	9	\$3,840.00
MBCN	TSX	900	8	\$11,299.00
TRP.PR.B	TSX	900	7	\$9,620.00
OCO	Venture	900	2	\$1,657.00
CGL	TSX	900	5	\$13,319.00
TBRD	Venture	900	1	\$2,691.00
GRN.WT	Venture	900	3	\$2,090.00
ENB.PR.D	TSX	900	7	\$13,522.00
G	CNSX	900	2	\$2,075.00
FEC	TSX	900	9	\$3,793.00
GURU	TSX	900	4	\$19,544.00
PTM	TSX	900	8	\$5,013.00
GWO.PR.N	TSX	900	4	\$11,425.00
PHYS	TSX	900	3	\$16,420.00
BNS.PR.G	TSX	900	7	\$22,934.00
ENB.PR.F	TSX	900	7	\$14,318.00
BTCG.UN	TSX	900	9	\$19,463.00
IDR	TSX	900	3	\$11,827.00
BIP.PR.A	TSX	900	9	\$19,824.00
BAD	TSX	900	9	\$35,407.00
RY.PR.J	TSX	835	8	\$19,149.75
AOI	TSX	800	4	\$970.00
CGP	Venture	800	2	\$3,939.00
URB.A	TSX	800	1	\$2,208.00
FFH.PR.I	TSX	800	5	\$12,736.00
PWF.PR.S	TSX	800	6	\$19,618.00
BMO.PR.S	TSX	800	5	\$16,802.00
GAME	Venture	800	2	\$8,243.00
XDU	TSX	800	6	\$18,224.00
CM.PR.Y	TSX	800	4	\$20,704.00
NA.PR.C	TSX	800	7	\$20,056.00
ENB.PR.V	TSX	800	5	\$15,819.00
CU.PR.I	TSX	800	8	\$20,716.00
CM.PR.S	TSX	800	6	\$18,169.00
ADN	TSX	800	3	\$13,501.00
TD.PF.G	TSX	800	5	\$20,171.00
EQB	TSX	800	8	\$85,755.00
XDV	TSX	800	3	\$19,962.00
PPL.PR.G	TSX	800	5	\$14,192.00

FIG	TSX	800	2	\$9,104.00
ZEO	TSX	800	6	\$25,424.00
XGB	TSX	800	5	\$18,276.00
HS	CNSX	800	1	\$1,200.00
TD.PF.H	TSX	800	6	\$20,382.00
DNG	TSX	800	8	\$1,536.00
SLF.PR.E	TSX	714	6	\$17,568.40
FOR	Venture	700	1	\$805.00
TA.PR.H	TSX	700	5	\$13,222.00
SPG	TSX	700	2	\$1,805.00
SLF.PR.H	TSX	700	6	\$13,478.00
VSP	TSX	700	3	\$45,341.00
ZDM	TSX	700	5	\$15,940.00
ALA.PR.E	TSX	700	4	\$14,730.00
XUS.U	TSX	700	2	\$33,840.00
RCD	TSX	700	1	\$14,476.00
BLN	Venture	700	5	\$5,950.00
IAF.PR.G	TSX	700	2	\$16,775.00
NPRF	TSX	700	2	\$15,128.00
DGS.PR.A	TSX	700	6	\$7,349.00
FURY	TSX	700	4	\$1,389.00
BIP.PR.D	TSX	700	6	\$17,446.00
MIC	TSX	700	7	\$30,490.00
HOT.UN	TSX	700	7	\$2,265.00
EMA.PR.F	TSX	700	6	\$13,576.00
ZEA	TSX	700	4	\$14,125.00
BMO.PR.T	TSX	700	5	\$14,175.00
CRH	TSX	700	6	\$1,999.00
CRDL	TSX	700	2	\$2,728.00
MFC.PR.M	TSX	700	6	\$14,646.00
MCR	Venture	700	1	\$1,750.00
RY.PR.Q	TSX	700	6	\$17,651.00
TD.PF.C	TSX	643	7	\$13,817.21
SLF.PR.C	TSX	632	6	\$15,494.64
MMX	TSX	600	6	\$4,130.00
BRF.PR.F	TSX	600	5	\$14,248.00
XCB	TSX	600	5	\$13,508.00
DRT	TSX	600	6	\$1,758.50
CPX.PR.E	TSX	600	4	\$11,254.00
BMO.PR.E	TSX	600	4	\$14,259.00
XPF	TSX	600	2	\$10,285.00
FSB	TSX	600	1	\$6,018.00
BPO.PR.T	TSX	600	5	\$10,289.00
PID	TSX	600	2	\$12,174.00
WHG	Venture	600	4	\$1,804.00
DLCG	Venture	600	2	\$2,166.00
SLF.PR.A	TSX	600	5	\$15,076.00
NEO	TSX	600	6	\$9,430.00
CYH	TSX	600	6	\$11,220.00
UNS	TSX	600	6	\$4,345.00
BAM.PR.B	TSX	600	5	\$6,360.00
RY.PR.M	TSX	600	4	\$13,335.00
TMQ	TSX	600	3	\$1,548.00
NA.PR.G	TSX	600	6	\$14,372.00
IBG	TSX	600	5	\$5,648.00
BAM.PR.Z	TSX	600	5	\$11,702.00
MFC.PR.N	TSX	600	6	\$12,510.00
ZMP	TSX	600	4	\$9,586.00
RY.PR.R	TSX	600	5	\$15,290.00
CF.PR.A	TSX	600	6	\$8,545.00
TBL	TSX	600	4	\$1,666.00

BCE.PR.L	TSX	600	4	\$8,390.00
FOY	TSX	600	2	\$16,793.00
BDT	TSX	600	2	\$5,015.00
ZDV	TSX	600	4	\$10,127.00
FGO	TSX	600	2	\$6,698.00
TD.PF.A	TSX	600	4	\$12,852.00
KLS	TSX	600	3	\$671.00
FFH.PR.C	TSX	600	5	\$11,082.00
NA.PR.E	TSX	600	4	\$13,484.00
ENB.PR.P	TSX	600	4	\$9,495.00
BVA	Venture	500	1	\$55.00
IMP	TSX	500	1	\$310.00
MFC.PR.I	TSX	500	5	\$11,879.00
BEP.PR.O	TSX	500	4	\$12,847.00
XBAL	TSX	500	3	\$13,015.00
ENB.PF.G	TSX	500	5	\$7,543.00
CM.PR.Q	TSX	500	4	\$11,119.00
TRP.PR.H	TSX	500	4	\$4,875.00
PAD	Venture	500	1	\$75.00
SVX.RT.U	NEO	500	1	\$345.00
ORC.B	Venture	500	1	\$2,975.00
BIR.PR.A	TSX	500	4	\$12,223.00
BMO.PR.W	TSX	500	5	\$10,354.00
VIZ	Venture	500	1	\$92.50
VML	Venture	500	1	\$217.50
GWO.PR.H	TSX	500	5	\$12,420.00
BDR	CNSX	500	1	\$72.50
BPO.PR.G	TSX	500	4	\$10,100.00
PL	TSX	500	5	\$4,979.00
RCT	Venture	500	1	\$62.50
PSYG	CNSX	500	1	\$250.00
ARCH	Venture	500	1	\$650.00
AH.WT	TSX	500	1	\$60.00
BAM.PF.H	TSX	500	3	\$12,973.00
TRO	Venture	500	1	\$60.00
TF	TSX	500	5	\$4,402.00
DXB	TSX	500	1	\$10,710.00
HIX	TSX	500	1	\$4,475.00
HFP	TSX	500	2	\$4,217.00
CFF	TSX	500	5	\$806.00
FTS.PR.K	TSX	500	4	\$8,788.00
RUD.U	TSX	500	2	\$16,234.00
TRP.PR.J	TSX	500	3	\$12,670.00
CD	Venture	500	1	\$470.00
SNL	CNSX	500	1	\$180.00
STE	Venture	500	1	\$1,020.00
XESG	TSX	500	1	\$11,140.00
FCGB	TSX	500	4	\$12,570.00
BCT	Venture	500	1	\$2,740.00
PFH.F	TSX	500	2	\$9,929.00
MGM.WT	Venture	500	1	\$65.00
XCX	CNSX	500	1	\$360.00
ZUT	TSX	500	1	\$13,105.00
TUO	Venture	500	3	\$1,211.00
STGO	TSX	500	4	\$1,126.00
BNS.PR.H	TSX	500	4	\$12,860.00
ALA.PR.U	TSX	500	4	\$9,967.00
NA.PR.S	TSX	500	3	\$10,339.00
XMM	TSX	500	5	\$14,586.00
MFC.PR.F	TSX	500	4	\$6,700.00
ZDI	TSX	500	2	\$9,695.00
FLY	Venture	500	1	\$390.00

MFC.PR.L	TSX	500	3	\$9,791.00
GWO.PR.Q	TSX	500	4	\$12,636.00
ADW.A	TSX	500	5	\$5,095.00
RX	Venture	500	5	\$3,734.00
TRP.PR.G	TSX	500	3	\$9,147.00
CTZ	Venture	500	1	\$500.00
PRV.UN	TSX	500	5	\$3,015.00
VMX	Venture	500	1	\$275.00
AX.PR.E	TSX	500	3	\$9,983.00
VGN	Venture	500	1	\$55.00
ELEC	Venture	500	1	\$130.00
NA.PR.A	TSX	500	5	\$12,703.00
MEX	Venture	500	1	\$65.00
RY.PR.H	TSX	417	5	\$8,983.35
ENB.PR.H	TSX	400	2	\$5,938.00
XQB	TSX	400	2	\$8,697.00
TRP.PR.A	TSX	400	4	\$5,744.00
TA.PR.D	TSX	400	3	\$4,950.00
RY.PR.S	TSX	400	3	\$9,432.00
TRP.PR.K	TSX	400	4	\$10,028.00
VEQT	TSX	400	3	\$12,993.00
LB.PR.J	TSX	400	3	\$10,145.00
BCE.PR.C	TSX	400	3	\$6,683.00
BCE.PR.R	TSX	400	3	\$6,124.00
TLV	TSX	400	2	\$11,221.00
BAM.PF.G	TSX	400	4	\$7,328.00
IAF.PR.I	TSX	400	3	\$9,650.00
CU.PR.G	TSX	400	2	\$9,560.00
XMW	TSX	400	3	\$17,572.00
FTS.PR.H	TSX	400	3	\$4,904.00
BND	TSX	400	3	\$7,751.00
TD.PF.D	TSX	400	3	\$9,348.00
BAM.PF.I	TSX	400	3	\$10,178.00
HTL	Venture	400	3	\$558.00
TD.PF.E	TSX	400	4	\$9,518.00
APR.UN	TSX	400	4	\$4,396.00
TD.PF.M	TSX	400	2	\$10,424.00
SBC.PR.A	TSX	400	4	\$4,133.00
TRP.PR.D	TSX	400	3	\$6,826.00
PIC.PR.A	TSX	400	2	\$5,594.00
ENB.PR.J	TSX	400	3	\$6,400.00
WN.PR.E	TSX	400	3	\$9,720.00
XX	Venture	400	1	\$600.00
CM.PR.P	TSX	400	3	\$8,221.00
BMO.PR.F	TSX	400	2	\$10,344.00
BMO.PR.D	TSX	400	3	\$9,957.00
TA.PR.J	TSX	400	3	\$7,982.00
MXU	TSX	400	2	\$9,844.00
HBB	TSX	400	4	\$20,462.00
FLUS	TSX	400	3	\$11,430.00
PPL.PR.C	TSX	400	3	\$6,704.00
XHD	TSX	400	3	\$10,842.00
EXN	TSX	400	3	\$1,548.00
BCE.PR.A	TSX	400	3	\$6,256.00
BAM.PR.M	TSX	400	3	\$9,497.00
BMO.PR.Q	TSX	400	2	\$10,000.00
HLF	TSX	400	4	\$4,565.00
TRP.PR.C	TSX	301	4	\$3,527.69
CWB.PR.B	TSX	300	2	\$5,690.00
STEP	TSX	300	3	\$305.00
KEG.UN	TSX	300	3	\$3,865.00
ZPS	TSX	300	2	\$4,020.00

MFC.PR.J	TSX	300	2	\$6,852.00
SGMA	Venture	300	3	\$1,340.00
CWB.PR.D	TSX	300	3	\$7,716.00
RY.PR.Z	TSX	300	2	\$6,396.00
CVE.PR.E	TSX	300	2	\$5,612.00
PWF.PR.I	TSX	300	2	\$7,671.00
HPF	TSX	300	1	\$708.00
BPO.PR.C	TSX	300	2	\$7,356.00
BAM.PF.J	TSX	300	3	\$7,614.00
CVE.PR.A	TSX	300	2	\$3,101.00
MFC.PR.Q	TSX	300	2	\$6,801.00
TD.PF.L	TSX	300	3	\$7,701.00
CRBK	Venture	300	1	\$381.00
BIP.PR.E	TSX	300	3	\$7,340.00
GATO	TSX	300	3	\$4,953.00
ZQQ	TSX	300	3	\$29,237.00
CGL.C	TSX	300	1	\$5,943.00
DXG	TSX	300	3	\$15,029.00
RY.PR.P	TSX	300	2	\$7,890.00
CXF	TSX	300	1	\$3,102.00
ALYA	TSX	300	3	\$1,035.00
CBD.U	TSX	300	1	\$660.00
AND	TSX	300	3	\$10,568.00
ZCH	TSX	300	3	\$11,888.00
ZGI	TSX	300	2	\$10,929.00
BBTV	TSX	300	2	\$3,636.00
TA.PR.E	TSX	300	2	\$3,645.00
TA.PR.F	TSX	300	2	\$4,840.00
TD.PF.J	TSX	300	2	\$7,152.00
HEE	TSX	300	1	\$1,737.00
CHB	TSX	300	2	\$5,463.00
FFH.PR.K	TSX	300	3	\$5,843.00
HEX	TSX	300	2	\$1,807.00
CPX.PR.C	TSX	300	2	\$5,835.00
QXM	TSX	300	2	\$6,912.00
ENB.PF.A	TSX	300	3	\$4,862.00
ZSU	TSX	300	1	\$4,455.00
VGRO	TSX	300	1	\$8,961.00
ENB.PR.U	TSX	300	2	\$5,509.00
W.PR.M	TSX	300	3	\$7,653.00
PPL.PR.S	TSX	300	3	\$6,810.00
BNS.PR.I	TSX	300	2	\$7,158.00
SLF.PR.B	TSX	300	2	\$7,650.00
LBS.PR.A	TSX	300	3	\$3,073.00
EMA.PR.C	TSX	300	2	\$5,969.00
HEP	TSX	300	2	\$9,107.00
SLF.PR.I	TSX	300	3	\$6,811.00
MFC.PR.R	TSX	300	2	\$7,705.00
CU.PR.F	TSX	300	3	\$7,200.00
ZGQ	TSX	300	2	\$13,918.00
PMIF	TSX	300	2	\$6,064.00
BAM.PR.X	TSX	300	2	\$4,113.00
BAM.PF.A	TSX	300	2	\$6,169.00
EFH	Venture	300	1	\$417.00
ENB.PF.V	TSX	300	2	\$5,578.00
BAM.PF.E	TSX	300	3	\$5,177.00
XMA	TSX	300	1	\$5,148.00
PXC	TSX	200	2	\$5,386.00
CFX	TSX	200	2	\$1,806.00
KBL	TSX	200	2	\$7,298.00
SLF.PR.G	TSX	200	2	\$2,694.00
TPU	TSX	200	2	\$5,701.00

HYI	TSX	200	2	\$1,838.00
MUS	TSX	200	2	\$7,066.00
ZWP	TSX	200	1	\$3,318.00
RCG	TSX	200	2	\$353.00
IAF.PR.B	TSX	200	2	\$4,986.00
CBH	TSX	200	1	\$3,898.00
FLGA	TSX	200	1	\$4,404.00
FTS.PR.F	TSX	200	2	\$5,048.00
BPRF	TSX	200	2	\$5,344.00
PWF.PR.K	TSX	200	2	\$4,967.00
ENS.PR.A	TSX	200	2	\$2,075.00
ENB.PR.N	TSX	200	2	\$3,417.00
EFN.PR.I	TSX	200	2	\$5,082.00
LS	TSX	200	1	\$2,326.00
BPO.PR.E	TSX	200	2	\$4,324.00
PPL.PR.Q	TSX	200	2	\$3,670.00
MDNA	TSX	200	2	\$1,028.00
VB.PR.A	TSX	200	2	\$1,988.00
FLCP	TSX	200	1	\$4,138.00
COW	TSX	200	2	\$10,592.00
MFC.PR.C	TSX	200	1	\$4,912.00
ZLU.U	TSX	200	2	\$6,221.00
LA	Venture	200	1	\$1,130.00
WN.PR.D	TSX	200	2	\$5,045.00
BIP.PR.B	TSX	200	2	\$5,145.00
BPO.PR.P	TSX	200	2	\$2,981.00
BPO.PR.I	TSX	200	2	\$3,980.00
EIT.PR.A	TSX	200	1	\$5,172.00
ZBAL	TSX	200	1	\$7,064.00
PPL.PF.C	TSX	200	1	\$5,000.00
PPL.PR.O	TSX	200	2	\$3,593.00
MFC.PR.G	TSX	200	2	\$4,765.00
VXC	TSX	200	1	\$9,390.00
MRT.UN	TSX	200	2	\$1,121.00
HGU	TSX	200	2	\$3,804.00
M	Venture	200	1	\$600.00
VEF	TSX	200	1	\$8,884.00
CU.PR.C	TSX	200	2	\$3,875.00
PWF.PR.A	TSX	200	2	\$2,371.00
CF.PR.C	TSX	200	2	\$3,618.00
CM.PR.T	TSX	200	2	\$5,095.00
MKB	TSX	200	1	\$4,408.00
RECP	TSX	200	1	\$3,594.00
POW.PR.C	TSX	200	2	\$5,101.00
LCS.PR.A	TSX	200	1	\$2,048.00
AX.PR.I	TSX	200	2	\$4,855.00
TXF	TSX	200	1	\$4,102.00
HBAL	TSX	200	1	\$2,630.00
BAM.PR.T	TSX	200	1	\$3,124.00
ENB.PR.T	TSX	200	2	\$3,084.00
GWO.PR.F	TSX	200	2	\$5,148.00
PLZ.UN	TSX	200	2	\$726.00
BIR.PR.C	TSX	200	1	\$4,930.00
BAM.PR.K	TSX	200	2	\$2,113.00
ZIC	TSX	200	2	\$4,019.00
CDAY	TSX	200	2	\$26,334.00
NPI.PR.B	TSX	200	2	\$3,283.00
IGCF	TSX	200	1	\$4,164.00
ALA.PR.A	TSX	200	2	\$3,383.00
BCE.PR.I	TSX	200	2	\$3,012.00
PWF.PR.G	TSX	200	2	\$5,105.00
VCE	TSX	200	2	\$7,644.00

IFC.PR.E	TSX	200	1	\$5,260.00
BU	TSX	200	1	\$938.00
HLPR	TSX	200	1	\$4,548.00
SYZ	Venture	200	2	\$2,241.00
ENB.PR.A	TSX	200	2	\$5,012.00
MKC	TSX	200	1	\$5,474.00
CUD	TSX	200	2	\$8,955.00
PWF.PR.H	TSX	200	2	\$5,090.00
GWO.PR.I	TSX	200	2	\$4,879.00
IN	TSX	200	2	\$1,317.00
PVT	Venture	200	2	\$2,273.00
CPX.PR.A	TSX	200	2	\$2,530.00
DXT	TSX	100	1	\$655.00
GDI	TSX	100	1	\$4,339.00
HAC	TSX	100	1	\$2,171.00
ABR	Venture	100	1	\$231.00
EFN.PR.C	TSX	100	1	\$2,480.00
AX.PR.A	TSX	100	1	\$2,086.00
ITH	TSX	100	1	\$169.00
QIS	Venture	100	1	\$139.00
FTG	TSX	100	1	\$217.00
ZGD	TSX	100	1	\$7,334.00
PWF.PR.E	TSX	100	1	\$2,540.00
ELF.PR.F	TSX	100	1	\$2,520.00
ZNQ	TSX	100	1	\$5,557.00
BEP.PR.G	TSX	100	1	\$2,557.00
ZWB	TSX	100	1	\$1,802.00
VCI	Venture	100	1	\$415.00
BPO.PR.R	TSX	100	1	\$1,641.00
ULV.F	TSX	100	1	\$4,157.00
PWF.PR.R	TSX	100	1	\$2,540.00
XEB	TSX	100	1	\$2,065.00
BCE.PR.E	TSX	100	1	\$1,508.00
BRF.PR.C	TSX	100	1	\$1,861.00
CPX.PR.G	TSX	100	1	\$2,531.00
MOGO.WT	TSX	100	1	\$422.00
FCUD	TSX	100	1	\$2,486.00
CLG	TSX	100	1	\$1,894.00
VGX	TSX	100	1	\$2,661.00
HOG	TSX	100	1	\$737.00
MAX	TSX	100	1	\$924.00
CCS.PR.C	TSX	100	1	\$2,492.00
XMC	TSX	100	1	\$2,408.00
BCE.PR.J	TSX	100	1	\$1,508.00
BPO.PR.X	TSX	100	1	\$925.00
BPO.PR.N	TSX	100	1	\$1,481.00
BIP.PR.C	TSX	100	1	\$2,528.00
MGB	TSX	100	1	\$2,023.00
CVE.PR.G	TSX	100	1	\$1,780.00
BGU	TSX	100	1	\$2,956.00
ZMT	TSX	100	1	\$5,121.00
KPT	TSX	100	1	\$1,042.00
XDGH	TSX	100	1	\$2,155.00
IFC.PR.I	TSX	100	1	\$2,700.00
OBE	TSX	100	1	\$118.00
BEP.PR.K	TSX	100	1	\$2,499.00
WPK	TSX	100	1	\$4,071.00
PVS.PR.F	TSX	100	1	\$2,560.00
GDV.PR.A	TSX	100	1	\$1,040.00
EML.PR.A	TSX	100	1	\$2,531.00
INE.PR.A	TSX	100	1	\$1,620.00

HSM	TSX	100	1	\$1,762.00
DXO	TSX	100	1	\$2,197.00
XTD.PR.A	TSX	100	1	\$1,020.00
PGX	Venture	100	1	\$146.00
BCE.PR.O	TSX	100	1	\$2,206.00
PTF	Venture	100	1	\$530.00
ELF.PR.H	TSX	100	1	\$2,537.00
NPI.PR.A	TSX	100	1	\$1,636.00
FLI	TSX	100	1	\$908.00
GWO.PR.L	TSX	100	1	\$2,560.00
BMO.PR.Y	TSX	100	1	\$2,196.00
TVK	TSX	100	1	\$1,565.00
BEP.PR.E	TSX	100	1	\$2,515.00
PATH	TSX	100	1	\$442.00
LIFE	TSX	100	1	\$2,121.00
XHB	TSX	100	1	\$2,162.00
ALA.PR.B	TSX	100	1	\$1,554.00
WXM	TSX	100	1	\$2,118.00
POW.PR.B	TSX	100	1	\$2,534.00
FTS.PR.M	TSX	100	1	\$2,037.00
DGRC	TSX	100	1	\$3,013.00
NA.PR.X	TSX	100	1	\$2,531.00
PMNT	TSX	100	1	\$1,982.00
AZP.PR.B	TSX	100	1	\$2,175.00
IFC.PR.A	TSX	100	1	\$1,650.00
BKM	Venture	100	1	\$220.00
ERE.UN	TSX	100	1	\$450.00
BAM.PR.N	TSX	100	1	\$2,366.00
PPL.PR.I	TSX	100	1	\$2,110.00
PPL.PR.M	TSX	100	1	\$2,522.00
CERV	TSX	100	1	\$1,270.00
EFN.PR.E	TSX	100	1	\$2,450.00
XCG	TSX	100	1	\$4,063.00
CSE.PR.A	TSX	100	1	\$1,305.00
CBO	TSX	100	1	\$1,913.00
XCS	TSX	100	1	\$1,776.00
XCH	TSX	100	1	\$3,134.00
XRБ	TSX	100	1	\$2,672.00
PBL	TSX	100	1	\$3,810.00
GWO.PR.R	TSX	100	1	\$2,480.00
BRF.PR.A	TSX	100	1	\$1,681.00
CLAR	CNSX	100	1	\$153.00
ZWK	TSX	100	1	\$2,732.00
ZUP	TSX	100	1	\$2,497.00
BAM.PF.C	TSX	100	1	\$2,436.00
FFN.PR.A	TSX	100	1	\$1,028.00
BAM.PF.D	TSX	100	1	\$2,455.00
RZZ	Venture	100	1	\$2,450.00
FN.PR.A	TSX	100	1	\$1,151.00
BBD.PR.C	TSX	100	1	\$1,199.00
OSP	TSX	100	1	\$134.00
ZJK	TSX	100	1	\$1,977.00
HTA	TSX	100	1	\$1,429.00
WN.PR.A	TSX	100	1	\$2,576.00
TRI.PR.B	TSX	100	1	\$1,206.00
LB.PR.H	TSX	100	1	\$1,669.00
XPHY	CNSX	100	1	\$280.00
AIM.PR.C	TSX	100	1	\$1,775.00
NREA	TSX	100	1	\$1,857.00
ZLI	TSX	100	1	\$2,429.00
CGO	TSX	100	1	\$9,210.00

PWF.PR.T	TSX	100	1	\$1,931.00
BAM.PF.F	TSX	100	1	\$1,923.00
TEV	TSX	100	1	\$317.00
PDC	TSX	100	1	\$2,692.00
RCE	TSX	100	1	\$2,368.00
CWB.PR.C	TSX	100	1	\$2,550.00
EIT.PR.B	TSX	100	1	\$2,592.00
ECN.PR.A	TSX	100	1	\$2,406.00
ZMI	TSX	100	1	\$1,627.00
FFH.PR.G	TSX	100	1	\$1,460.00
ZCB	TSX	100	1	\$5,340.00
BCE.PR.M	TSX	100	1	\$1,522.00
PWF.PR.Z	TSX	100	1	\$2,586.00
TRP.PR.I	TSX	100	1	\$1,114.00
BGC	TSX	100	1	\$2,332.00
ZEF	TSX	100	1	\$1,560.00
HEJ	TSX	100	1	\$543.00
FTS.PR.J	TSX	100	1	\$2,474.00
ZGB	TSX	100	1	\$5,396.00
XHC	TSX	100	1	\$5,903.00
PTI.UN	TSX	100	1	\$1,095.00
HUF	TSX	100	1	\$1,295.00
BMO.PR.B	TSX	100	1	\$2,576.00
BCE.PR.F	TSX	100	1	\$1,660.00
DANC	TSX	100	1	\$2,171.00
TD.PF.B	TSX	100	1	\$2,138.00
BCE.PR.D	TSX	100	1	\$1,517.00