

Trading Activity for February 5th, 2021

Volume
106,801,632.00

Trades
112,126.00

Value
\$371,248,470.48

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CMC	CNSX	7,147,500	145	\$975,562.50
FIRE	TSX	6,520,500	1,914	\$1,991,772.50
MMEN	CNSX	3,808,000	1,305	\$1,685,280.00
HALO	NEO	2,536,000	336	\$233,315.00
ATH	TSX	2,331,000	406	\$910,957.50
ACDC	CNSX	2,189,500	229	\$545,557.50
SPMT	CNSX	1,616,000	163	\$321,110.00
GLH	CNSX	1,616,000	54	\$101,300.00
HITI	Venture	1,384,500	290	\$1,000,980.00
AN	Venture	1,195,000	114	\$255,415.00
ZENA	TSX	1,180,500	40	\$141,560.00
FAF	TSX	1,153,500	508	\$1,029,435.00
AGRA	CNSX	1,080,000	13	\$38,070.00
GBLC	CNSX	1,011,000	48	\$121,750.00
NCU	TSX	988,000	928	\$154,310.00
FAT	CNSX	897,500	109	\$202,547.50
PKG	CNSX	867,500	132	\$183,837.50
RELA	CNSX	836,000	212	\$607,750.00
QMX	Venture	701,500	98	\$210,890.00
TZR	Venture	676,000	11	\$10,140.00
SOLR	Venture	626,500	173	\$328,060.00
EAT	CNSX	620,000	7	\$12,400.00
GBML	Venture	551,000	287	\$525,615.00
GEM	Venture	527,500	100	\$229,775.00
N	Venture	517,000	80	\$142,367.50
XIU	TSX	513,700	673	\$13,956,580.50
EU	Venture	498,500	355	\$485,410.00
GXU	Venture	490,000	197	\$162,767.50
HIVE	Venture	480,700	304	\$1,348,172.00
FLT	Venture	456,000	492	\$808,721.50
FCO	Venture	452,500	120	\$118,875.00
XEG	TSX	448,700	163	\$2,860,934.50
ESU	Venture	423,500	150	\$78,615.00
FCU	TSX	418,000	428	\$166,052.50
HLTH	CNSX	416,000	23	\$45,962.50
ABX	TSX	397,600	2,506	\$11,241,335.50
TUSK	CNSX	396,000	20	\$25,790.00
AVCR	Venture	394,500	64	\$139,332.50
BETS	CNSX	389,500	71	\$157,677.50
BIGG	CNSX	384,000	158	\$251,975.00
TGOD	TSX	381,500	155	\$141,157.50
GRAT	Venture	379,000	113	\$302,930.00
WMD	Venture	374,000	152	\$199,255.00
XLY	Venture	369,000	175	\$130,950.00
UEX	TSX	365,500	148	\$112,042.50
NEXT	TSX	365,000	57	\$45,770.00

TGIF	CNSX	351,000	20	\$34,730.00
RWB	CNSX	336,900	173	\$498,626.00
RHT	Venture	330,500	143	\$213,565.00
QYOU	Venture	326,500	76	\$102,150.00
LABS	TSX	321,000	202	\$258,080.00
CVE	TSX	316,800	1,624	\$2,548,702.50
VENZ	Venture	307,500	49	\$40,002.50
MVY	Venture	303,000	56	\$111,082.50
TBP	TSX	293,000	90	\$82,317.50
ACU	Venture	277,000	101	\$117,467.50
BTE	TSX	270,500	80	\$251,455.00
CRL	CNSX	270,000	44	\$107,550.00
BTO	TSX	266,900	590	\$1,712,117.00
WIN	Venture	266,500	43	\$59,980.00
SENS	CNSX	266,000	7	\$11,140.00
VERT	Venture	261,000	16	\$18,260.00
TRIP	CNSX	257,500	64	\$131,577.50
FMS	Venture	254,000	12	\$25,900.00
SNS	Venture	249,000	14	\$12,760.00
MVMD	CNSX	238,900	121	\$408,700.00
MRS	Venture	237,000	92	\$85,840.00
VLNS	TSX	231,400	271	\$428,243.00
RGO.X	CNSX	228,000	4	\$2,280.00
YRI	TSX	224,100	1,126	\$1,388,704.00
ELEF	TSX	224,000	325	\$96,065.00
SX	CNSX	223,500	80	\$114,927.50
SLNG	CNSX	220,000	49	\$119,475.00
BBD.B	TSX	215,000	145	\$135,197.50
HVT	Venture	213,000	36	\$22,900.00
UAV	CNSX	212,000	13	\$10,445.00
ERF	TSX	205,800	592	\$1,005,120.50
RTI	Venture	205,000	44	\$29,000.00
HITI.WT	Venture	203,500	51	\$73,407.50
BES	Venture	202,500	40	\$68,027.50
MKO	Venture	200,500	36	\$67,897.50
CUSN	Venture	198,500	22	\$44,060.00
KHRN	Venture	196,000	84	\$86,220.00
CSTR	Venture	194,500	24	\$21,530.00
FCC	Venture	192,000	205	\$67,975.00
LUCK	Venture	191,000	79	\$211,425.00
NRTH	Venture	188,500	37	\$50,997.50
TLO	TSX	187,000	40	\$109,355.00
PPR	TSX	187,000	12	\$4,740.00
AUL	Venture	187,000	1	\$9,350.00
T	TSX	185,400	1,524	\$5,005,305.50
AAB	TSX	184,000	28	\$53,942.50
CBDT	CNSX	180,500	41	\$57,512.50
K	TSX	178,000	604	\$1,638,307.00
MGA	TSX	178,000	33	\$35,002.50
ESN	TSX	177,500	64	\$51,202.50
SIE	Venture	176,500	16	\$19,517.50
HODL	CNSX	175,500	39	\$51,915.00
PSYC	CNSX	173,500	64	\$69,317.50
DIGI	CNSX	173,000	38	\$43,465.00
XFN	TSX	172,400	273	\$6,828,724.00
SCR	TSX	168,000	513	\$642,961.00
ICO	Venture	168,000	12	\$13,470.00
HXT	TSX	167,100	144	\$6,910,263.00
SU	TSX	165,200	1,424	\$3,651,896.00
VIVO	TSX	163,500	43	\$38,762.50
BEV	CNSX	162,500	84	\$160,480.00

MFB	TSX	160,200	1,202	\$4,839,209.00
CBR	Venture	159,000	44	\$98,350.00
LHS	CNSX	156,900	106	\$213,438.00
NXS	Venture	154,000	7	\$11,580.00
VYGR	CNSX	153,200	629	\$2,446,134.00
ROS	Venture	152,000	25	\$57,372.50
CPG	TSX	151,200	391	\$621,654.00
FFNT	CNSX	150,100	219	\$288,168.00
PRT	CNSX	150,000	97	\$146,645.00
LION	CNSX	149,500	26	\$23,630.00
GTEC	Venture	147,500	29	\$35,160.00
WM	TSX	146,500	125	\$97,050.00
AAZ	Venture	146,000	7	\$5,975.00
NUG	Venture	146,000	22	\$19,455.00
SKP	Venture	145,500	42	\$30,037.50
DFLY	CNSX	145,300	339	\$515,648.00
NSP	Venture	142,000	22	\$10,480.00
CRUZ	CNSX	139,500	5	\$17,830.00
SSE	Venture	138,000	8	\$8,605.00
RVV	CNSX	134,000	141	\$72,885.00
MYCO	CNSX	133,000	59	\$63,337.50
VR	CNSX	133,000	8	\$11,005.00
EXP	Venture	131,000	18	\$30,325.00
PTU	Venture	131,000	7	\$9,915.00
ATD.B	TSX	130,600	1,011	\$5,225,768.00
IGN	CNSX	130,000	2	\$1,950.00
PERK	CNSX	128,500	19	\$18,862.50
VXL	Venture	127,500	34	\$59,295.00
NXE	TSX	127,400	605	\$571,690.00
CCHW	CNSX	124,700	692	\$1,150,162.00
HNU	TSX	124,700	98	\$1,050,522.00
PDM	Venture	124,500	25	\$42,750.00
THRM	Venture	123,500	29	\$62,197.50
DYA	TSX	123,000	45	\$87,680.00
HP	CNSX	123,000	26	\$39,315.00
AZZ	TSX	122,500	103	\$26,892.50
PBX	Venture	122,000	21	\$74,585.00
ENB	TSX	120,900	966	\$5,432,584.00
S	TSX	119,500	30	\$68,975.00
FM	TSX	119,400	1,135	\$2,847,669.00
BUZZ	CNSX	119,000	7	\$10,540.00
ELD	TSX	118,900	860	\$1,921,655.00
DV	Venture	118,500	51	\$86,120.00
NB	TSX	118,000	44	\$88,320.00
FVL	TSX	117,500	76	\$66,640.00
ILC	Venture	117,000	6	\$8,340.00
CCW	Venture	114,000	28	\$68,130.00
SVA	Venture	112,900	174	\$167,335.00
POR	Venture	112,500	14	\$13,955.00
WCP	TSX	112,000	928	\$587,611.00
SLVR	Venture	112,000	24	\$67,475.00
NEON	CNSX	111,500	98	\$28,110.00
AMY	Venture	111,400	112	\$127,795.00
SJL	Venture	110,000	7	\$8,500.00
TD	TSX	109,800	972	\$8,201,281.00
TRYP	CNSX	108,500	32	\$94,715.00
MMJ	CNSX	108,000	10	\$5,610.00
LLG	Venture	106,500	48	\$86,265.00
VSBY	CNSX	106,000	47	\$71,640.00
HRH	Venture	105,000	9	\$13,267.50
SPEY	CNSX	105,000	3	\$12,117.50

LMR FF	Venture TSX	104,500 104,500	11 27	\$12,402.50 \$46,817.50
EXRO	Venture	104,000	301	\$517,566.00
REAX	Venture	103,800	185	\$326,973.00
BB	TSX	103,500	588	\$1,721,884.00
BSK	Venture	102,500	18	\$24,920.00
HARV	CNSX	102,200	431	\$517,719.00
TNY	CNSX	102,000	47	\$45,790.00
UPCO	CNSX	101,000	20	\$21,600.00
NGD	TSX	100,600	395	\$232,078.00
TAL	Venture	100,500	46	\$28,837.50
CYL	Venture	100,000	27	\$39,832.50
CO	CNSX	100,000	6	\$4,000.00
BAY	Venture	100,000	1	\$4,000.00
REVO	Venture	99,000	25	\$27,330.00
GGI	Venture	99,000	38	\$47,645.00
ZPR	TSX	98,800	64	\$1,021,738.00
CNQ	TSX	98,400	840	\$3,158,985.00
OGC	TSX	97,800	594	\$218,987.00
LI	Venture	97,700	247	\$276,672.00
FIRE.WT	TSX	97,500	18	\$15,125.00
XSP	TSX	97,400	34	\$4,076,284.00
FONE	CNSX	95,500	28	\$27,952.50
ALTA	Venture	95,500	10	\$20,267.50
AUN	Venture	95,500	62	\$87,150.00
AFM	Venture	93,500	24	\$46,442.50
LTE	Venture	93,000	23	\$21,995.00
ART	Venture	91,000	13	\$25,090.00
MIT	Venture	91,000	24	\$9,725.00
FL	Venture	90,000	31	\$58,480.00
EPY	CNSX	90,000	6	\$6,400.00
PLTH	CNSX	89,600	556	\$699,453.00
GOG	Venture	89,000	24	\$42,305.00
GLDL	Venture	89,000	14	\$37,327.50
DELC	CNSX	88,500	18	\$56,260.00
PLNT	CNSX	88,500	5	\$9,660.00
TVE	TSX	88,000	92	\$147,095.00
NVA	TSX	87,300	149	\$123,126.00
KTN	Venture	86,500	20	\$32,557.50
IP	CNSX	86,000	9	\$18,345.00
WEF	TSX	85,300	115	\$117,417.00
FR	TSX	85,100	846	\$1,786,624.00
ESK	Venture	85,100	145	\$253,214.00
DEF	Venture	84,000	43	\$61,545.00
DM	Venture	83,500	20	\$14,132.50
DGHI	Venture	83,500	27	\$78,645.00
MUX	TSX	82,900	284	\$119,597.00
TBIX	Venture	82,500	20	\$63,865.00
VISN	Venture	82,500	15	\$12,262.50
ICM	Venture	82,000	7	\$19,590.00
WPM	TSX	81,700	738	\$4,220,848.00
CIX	TSX	81,600	558	\$1,464,878.50
RTM	Venture	81,500	5	\$8,327.50
DASH	Venture	81,000	39	\$18,957.50
TLT	Venture	81,000	10	\$16,830.00
NGC	Venture	80,500	19	\$45,485.00
POW	TSX	80,500	765	\$2,459,247.00
PUL	Venture	80,000	5	\$3,030.00
AH	TSX	80,000	54	\$71,255.00
CUU	Venture	79,000	8	\$24,270.00
KS	Venture	79,000	16	\$12,037.50

TECK.B	TSX	78,800	718	\$1,853,423.00
TCW	TSX	78,600	364	\$147,824.00
MN	Venture	78,500	42	\$50,545.00
VPT	Venture	78,500	6	\$24,385.00
EMH	Venture	78,500	23	\$21,192.50
CGN	CNSX	78,500	35	\$54,040.00
TMG	Venture	78,000	19	\$15,795.00
AL	Venture	78,000	6	\$5,285.00
MAI	Venture	77,500	21	\$45,175.00
SVE	Venture	76,500	28	\$55,210.00
BCFN	CNSX	76,500	13	\$26,020.00
GTE	TSX	76,500	82	\$62,710.00
FMC	Venture	76,500	10	\$20,015.00
CHN	Venture	76,000	11	\$10,112.50
OILS	CNSX	76,000	12	\$21,682.50
GXS	Venture	75,500	7	\$8,697.50
VLJ	Venture	75,000	7	\$4,305.00
MEK	Venture	75,000	3	\$7,200.00
FLYY	CNSX	75,000	2	\$1,500.00
BIOV	CNSX	75,000	21	\$28,735.00
LITH	Venture	75,000	15	\$29,407.50
ABRA	Venture	74,500	24	\$32,175.00
TRP	TSX	74,400	567	\$4,095,179.00
PREV	CNSX	74,000	3	\$2,515.00
EGLX	TSX	73,600	109	\$472,511.00
FANS	CNSX	73,500	35	\$65,325.00
SHG	Venture	73,400	57	\$103,483.00
AVL	TSX	72,500	15	\$13,580.00
CS	TSX	72,500	482	\$215,920.00
ISD	Venture	72,000	9	\$9,710.00
ECN	TSX	71,600	600	\$537,153.00
PG	TSX	71,000	267	\$233,384.00
GXE	TSX	70,500	12	\$20,237.50
DEC	Venture	70,000	4	\$6,135.00
KNR	CNSX	70,000	85	\$345,149.00
VST	CNSX	69,500	26	\$48,745.00
CHOO	CNSX	69,500	18	\$7,555.00
WIFI	CNSX	69,500	20	\$24,620.00
PQE	Venture	69,000	4	\$5,370.00
GMC	Venture	69,000	12	\$7,590.00
PTK	Venture	69,000	68	\$92,141.50
BAU	Venture	69,000	2	\$5,865.00
BAC	CNSX	68,000	3	\$2,910.00
DVN	CNSX	68,000	15	\$27,550.00
ACST	Venture	67,000	55	\$64,725.00
BHSC	CNSX	67,000	12	\$33,107.50
IVI	Venture	67,000	7	\$2,820.00
SGY	TSX	67,000	35	\$26,007.50
REI.UN	TSX	66,200	645	\$1,188,434.50
SOP	TSX	66,000	4	\$1,660.00
ITKO	CNSX	66,000	5	\$10,552.50
THC	CNSX	66,000	13	\$10,887.50
BEX	Venture	66,000	6	\$9,462.50
PMN	TSX	65,500	9	\$7,385.00
TTT	CNSX	65,500	6	\$8,167.50
RSLV	Venture	65,500	416	\$68,582.00
CNR	TSX	65,100	651	\$8,789,019.00
GGA	TSX	65,000	5	\$2,835.00
NOU	Venture	64,800	105	\$107,279.00
AQN	TSX	64,700	609	\$1,447,296.00
ME	TSX	64,500	17	\$23,760.00

CANN	CNSX	64,500	17	\$9,487.50
PO	TSX	64,500	604	\$23,997.50
NFI	TSX	64,100	604	\$1,866,673.00
MM	CNSX	64,000	16	\$33,365.00
SCZ	Venture	64,000	18	\$25,332.50
TWM	TSX	63,500	74	\$59,825.00
ETMC	Venture	63,300	105	\$194,040.00
STND	Venture	63,000	9	\$11,132.50
CAY	Venture	62,000	11	\$16,410.00
PLUR	Venture	62,000	18	\$36,380.00
CYP	Venture	61,800	86	\$82,445.00
JG	Venture	61,500	10	\$24,332.50
MMG	Venture	61,500	17	\$44,965.00
AUAG	CNSX	61,000	19	\$37,275.00
KABN	CNSX	60,500	9	\$15,807.50
DML	TSX	60,500	68	\$59,090.00
JUSH	CNSX	59,700	296	\$662,185.00
MEG	TSX	59,600	486	\$331,650.00
FRU	TSX	59,400	145	\$356,366.00
BITF	Venture	59,300	111	\$224,579.00
RECO	Venture	59,100	180	\$264,973.00
IMCX	CNSX	58,500	12	\$17,105.00
BAM.A	TSX	58,300	447	\$3,062,425.00
NEXE	Venture	58,100	151	\$197,666.00
ALLI	Venture	57,700	51	\$63,870.00
UI	Venture	57,500	11	\$8,112.50
EMO	Venture	57,000	15	\$10,112.50
FUU	Venture	57,000	8	\$6,787.50
KL	TSX	56,800	563	\$2,752,164.00
OGO	Venture	56,500	8	\$17,315.00
GL	CNSX	56,500	9	\$12,675.00
CVV	Venture	56,500	20	\$27,930.00
JCO	Venture	56,500	12	\$33,200.00
GOOS	TSX	56,300	455	\$3,151,365.00
BWEL.U	CNSX	56,130	109	\$64,900.10
EQX	TSX	56,100	556	\$704,118.00
HRT	TSX	56,000	7	\$8,090.00
SSV	Venture	55,500	14	\$25,035.00
BKI	TSX	55,000	9	\$18,372.50
CTA	Venture	55,000	3	\$3,125.00
GSV	TSX	54,500	80	\$49,995.00
LAB	Venture	54,500	6	\$20,472.50
NORA	Venture	54,500	94	\$5,255.00
NGW	CNSX	54,500	21	\$48,935.00
BBB	Venture	54,500	9	\$13,840.00
QNC	Venture	54,500	11	\$9,842.50
SXL	Venture	54,000	9	\$3,645.00
GGO	Venture	54,000	9	\$4,990.00
CLIQ	TSX	53,900	99	\$390,736.00
TOC	CNSX	53,500	9	\$29,535.00
BNS	TSX	53,100	418	\$3,718,106.00
PAT	TSX	53,000	45	\$30,710.00
FSY	TSX	53,000	29	\$17,150.00
CVGR	CNSX	53,000	11	\$6,772.50
ITM	Venture	52,500	7	\$14,155.00
RIO	Venture	52,500	16	\$41,335.00
XMG	CNSX	52,000	7	\$3,885.00
PNE	TSX	52,000	17	\$14,687.50
BHS	Venture	52,000	7	\$5,937.50
GIS	Venture	52,000	15	\$12,597.50
CMMC	TSX	51,800	91	\$118,443.00
PGE	Venture	51,500	13	\$19,225.00
RDS	Venture	51,500	8	\$15,317.50

TV	TSX	51,500	19	\$10,340.00
DIR.UN	TSX	51,300	374	\$663,381.00
PKI	TSX	51,100	375	\$2,007,538.00
VUL	Venture	51,000	6	\$4,255.00
GENM	TSX	51,000	21	\$42,460.00
LUN	TSX	50,900	429	\$611,710.00
SBB	TSX	50,800	348	\$138,529.00
REAL	TSX	50,700	475	\$909,044.00
GMA	Venture	50,000	13	\$18,817.50
GPH	Venture	49,600	51	\$70,880.00
HBM	TSX	49,200	446	\$388,892.00
MOVE	CNSX	49,000	86	\$122,750.00
OGI	TSX	48,900	172	\$147,849.00
GASX	Venture	48,700	41	\$84,194.00
VREO	CNSX	48,700	136	\$216,540.00
SCY	TSX	48,500	9	\$12,337.50
INDS	CNSX	48,400	83	\$83,930.00
SASY	CNSX	48,000	16	\$24,410.00
JOR	Venture	48,000	6	\$7,695.00
MAE	Venture	48,000	5	\$7,200.00
GIGA	Venture	47,500	11	\$33,510.00
GGM	Venture	47,500	5	\$8,395.00
SGU	Venture	47,500	4	\$5,777.50
ACB	TSX	47,200	389	\$777,618.00
TOG	TSX	47,200	212	\$139,078.00
PLU	Venture	47,000	12	\$25,025.00
AUP	TSX	46,900	412	\$917,882.50
BCE	TSX	46,700	450	\$2,598,106.00
AMK	Venture	46,500	7	\$12,677.50
PHRM	CNSX	46,500	12	\$21,237.50
NOT	Venture	46,500	9	\$11,507.50
AEC	Venture	46,500	4	\$4,717.50
KEL	TSX	46,300	182	\$106,510.00
SAE	Venture	46,000	10	\$11,035.00
CWM	Venture	46,000	7	\$7,330.00
SGN	Venture	46,000	6	\$6,882.50
EMA	TSX	45,300	446	\$2,356,319.00
NUMI	Venture	45,200	47	\$66,519.00
SOY	TSX	45,000	447	\$921,613.00
LBC	Venture	45,000	4	\$4,500.00
FT	TSX	45,000	11	\$5,905.00
SJR.B	TSX	44,900	437	\$1,015,357.00
TK	Venture	44,500	9	\$11,630.00
NAN	Venture	44,500	13	\$10,357.50
ERTH	CNSX	44,500	11	\$18,587.50
ARG	TSX	44,500	50	\$33,405.00
YNV	Venture	44,200	53	\$70,015.00
TTD	Venture	44,000	6	\$3,960.00
CALI	CNSX	44,000	5	\$6,597.50
OG	Venture	44,000	22	\$38,840.00
MIR	Venture	44,000	13	\$14,417.50
SQD	Venture	44,000	11	\$20,507.50
PWM	Venture	44,000	15	\$16,447.50
CURA	CNSX	43,900	254	\$894,695.00
TILT	CNSX	43,500	20	\$31,295.00
NKL	Venture	43,500	12	\$30,350.00
WRR	Venture	43,500	4	\$4,467.50
FUSE	Venture	43,500	10	\$7,235.00
EDR	TSX	43,300	248	\$272,097.00
IVN	TSX	43,200	293	\$279,861.50
MGM	Venture	43,000	17	\$13,465.00
UPI	Venture	42,500	13	\$12,890.00

YSS	Venture	42,500	7	\$7,125.00
BIR	TSX	42,500	131	\$105,324.00
IMG	TSX	42,400	87	\$190,272.00
CXB	TSX	42,400	163	\$74,935.00
AUSA	CNSX	42,000	17	\$17,497.50
RKR	Venture	42,000	6	\$20,755.00
RKS	CNSX	41,500	8	\$18,515.00
TAAT	CNSX	41,500	83	\$154,748.00
XGD	TSX	41,500	63	\$789,260.00
ARX	TSX	41,400	313	\$284,002.50
VFV	TSX	41,300	57	\$3,640,720.00
ZAIR	CNSX	41,000	13	\$31,720.00
CRS	CNSX	40,700	33	\$36,635.00
MX	TSX	40,700	378	\$1,910,358.00
FG	Venture	40,500	4	\$4,347.50
VXTR	Venture	40,500	11	\$28,620.00
VEGA	CNSX	40,500	27	\$57,690.00
GDNP	Venture	40,300	42	\$53,083.00
CCO	TSX	40,300	316	\$717,516.00
NLC	Venture	40,100	80	\$125,497.00
IPCI	TSX	40,000	20	\$12,942.50
LOT	Venture	40,000	2	\$3,250.00
AGG	Venture	40,000	2	\$6,300.00
AR	TSX	39,600	320	\$93,398.00
IPT	Venture	39,500	31	\$39,015.00
PMED	CNSX	39,500	7	\$14,120.00
CZO	Venture	39,500	11	\$30,595.00
TFII	TSX	39,500	380	\$3,635,675.50
FDM	CNSX	39,000	5	\$9,100.00
UGD	Venture	39,000	4	\$11,670.00
LUM	Venture	39,000	16	\$33,990.00
CNS	Venture	39,000	9	\$2,940.00
CMB	Venture	39,000	8	\$7,515.00
MCUR	CNSX	39,000	21	\$25,195.00
CSX	Venture	39,000	15	\$20,890.00
EDDY	Venture	38,500	12	\$5,775.00
ATW	Venture	38,500	5	\$4,262.50
EQX.WT	TSX	38,500	16	\$15,012.50
ENDR	Venture	38,500	6	\$8,622.50
FLWR	Venture	38,500	12	\$14,550.00
OMM	Venture	38,500	12	\$11,440.00
WPRT	TSX	38,100	368	\$420,073.00
SCOT	Venture	38,000	8	\$9,687.50
EMR	Venture	38,000	3	\$2,140.00
PPM	Venture	38,000	3	\$1,730.00
GSQ	CNSX	38,000	7	\$17,515.00
NG	TSX	37,900	374	\$443,038.00
RY	TSX	37,600	362	\$4,010,242.50
SPA	Venture	37,500	8	\$12,570.00
ISH	CNSX	37,500	7	\$8,930.00
PLUS	CNSX	37,500	20	\$38,320.00
DMGI	Venture	37,300	52	\$52,605.00
ZONE	Venture	37,000	5	\$3,195.00
ULTH	CNSX	37,000	21	\$31,335.00
PPL	TSX	36,600	350	\$1,289,556.00
WEED	TSX	36,600	362	\$2,018,006.00
BMEX	Venture	36,500	15	\$21,055.00
EAC	Venture	36,500	3	\$4,745.00
HR.UN	TSX	36,400	354	\$487,753.00
RPC	Venture	36,000	9	\$1,840.00
CANA	CNSX	36,000	4	\$2,990.00

GARY	CNSX	36,000	4	\$3,729.00
ROE	Venture	36,000		
L	TSX	36,000	353	\$2,233,086.00
IAN	CNSX	36,000	22	\$14,650.00
TOI	Venture	35,900	253	\$2,283,132.50
ORS	Venture	35,500	3	\$3,455.00
NFG	Venture	35,500	108	\$123,441.00
LEM	Venture	35,500	6	\$11,025.00
HMAN	Venture	35,500	8	\$10,262.50
EFN	TSX	35,400	331	\$437,845.00
SMU.UN	TSX	35,200	341	\$476,946.00
OTEX	TSX	35,100	333	\$2,207,885.00
IPL	TSX	35,100	319	\$464,620.00
EGA	Venture	35,000	5	\$4,650.00
NOB	Venture	35,000	6	\$3,735.00
IMR	Venture	35,000	4	\$5,730.00
IGX	Venture	35,000	16	\$13,700.00
TSG	Venture	35,000	10	\$8,877.50
SAU	TSX	35,000	10	\$3,612.50
PBIT	CNSX	35,000	2	\$6,650.00
MOON	Venture	35,000	3	\$2,050.00
NICL	Venture	35,000	11	\$23,140.00
KC	Venture	35,000	13	\$17,087.50
AC	TSX	34,900	334	\$765,090.00
IFP	TSX	34,800	259	\$969,889.00
CL	CNSX	34,700	192	\$654,322.00
MG	TSX	34,600	343	\$3,374,699.00
FD	Venture	34,600	218	\$1,815,780.00
HAVN	CNSX	34,500	22	\$31,300.00
WMG	Venture	34,500	9	\$5,477.50
SPOR	CNSX	34,500	2	\$3,920.00
TGOD.WB	TSX	34,500	4	\$3,795.00
ION	Venture	34,500	8	\$17,830.00
FVI	TSX	34,300	270	\$330,873.00
BLDP	TSX	34,200	329	\$1,674,533.00
HND	TSX	34,100	40	\$268,633.00
PE	Venture	34,100	54	\$48,984.00
AUU	Venture	34,000	3	\$3,060.00
BEE	CNSX	34,000	6	\$14,920.00
GPG	Venture	34,000	19	\$12,332.50
NPI	TSX	33,700	302	\$1,712,395.50
CPTR	CNSX	33,500	11	\$24,005.00
QMC	Venture	33,500	19	\$16,460.00
NDVA	Venture	33,500	15	\$14,030.00
AOT	TSX	33,500	26	\$38,682.00
SIC	Venture	33,500	8	\$6,542.50
OCG	Venture	33,500	12	\$14,737.50
FTS	TSX	33,200	329	\$1,719,311.00
DSV	Venture	33,100	147	\$67,642.00
DPM	TSX	33,100	281	\$279,069.00
NCP	TSX	33,000	10	\$3,657.50
AGN	CNSX	33,000	8	\$8,395.00
BNKR	CNSX	33,000	7	\$12,690.00
YGR	TSX	32,500	24	\$30,170.00
DBO	TSX	32,500	4	\$4,302.50
GRSL	Venture	32,500	17	\$25,115.00
LGD	TSX	32,400	134	\$52,462.00
NVO	TSX	32,300	149	\$98,090.00
CYBN	NEO	32,200	114	\$68,955.00
TOU	TSX	32,200	303	\$681,074.00
TA	TSX	32,000	234	\$366,573.00
NCAU	Venture	32,000	5	\$19,150.00

XSU	TSX	31,900	87	\$1,419,295.00
VFF	TSX	31,900	252	\$621,350.00
LAC	TSX	31,700	314	\$797,527.00
SOLG	TSX	31,500	20	\$13,275.00
WHM	Venture	31,500	2	\$3,780.00
ABI	Venture	31,500	5	\$4,865.00
PEY	TSX	31,400	277	\$149,017.00
IIP.UN	TSX	31,300	307	\$436,156.00
VII	TSX	31,300	311	\$232,597.00
BRAG	TSX	31,300	85	\$76,012.00
PAAS	TSX	31,200	312	\$1,275,438.00
GPR	TSX	31,200	207	\$33,246.00
BRC	Venture	31,000	7	\$23,845.00
JTR	Venture	31,000	3	\$3,255.00
BARU	Venture	31,000	13	\$5,012.50
BAG	Venture	31,000	2	\$2,945.00
SVM	TSX	30,700	241	\$247,330.00
GIL	TSX	30,700	295	\$1,053,426.00
KORE	Venture	30,500	28	\$32,812.00
SLF	TSX	30,500	289	\$1,856,990.50
SAND	CNSX	30,500	5	\$7,837.50
CLC	CNSX	30,500	16	\$28,190.00
BRZ	Venture	30,500	6	\$7,557.50
AMI	Venture	30,500	7	\$6,610.00
SSRM	TSX	30,400	299	\$664,496.00
QBR.B	TSX	30,200	271	\$944,140.00
AZ	Venture	30,000	46	\$84,545.00
PEA	TSX	30,000	18	\$15,010.00
LBL	Venture	30,000	1	\$2,250.00
CKK	Venture	30,000	1	\$750.00
MYID	Venture	30,000	5	\$3,845.00
CSM	TSX	30,000	4	\$1,050.00
CBK	CNSX	29,500	9	\$10,910.00
NOVA	CNSX	29,500	11	\$6,330.00
GSP	Venture	29,500	5	\$5,882.50
RHC	Venture	29,500	9	\$18,635.00
BMO	TSX	29,400	272	\$2,875,569.00
OVT	Venture	29,400	49	\$32,012.00
PKK	CNSX	29,100	45	\$84,010.00
CWRK	Venture	29,000	13	\$28,010.00
MRM	CNSX	29,000	3	\$2,320.00
CVX	Venture	29,000	17	\$21,885.00
IMT	Venture	29,000	3	\$1,885.00
CFP	TSX	28,800	286	\$791,104.00
DLR	TSX	28,500	3	\$367,721.00
AIR	Venture	28,500	6	\$10,380.00
GWO	TSX	28,500	263	\$857,817.00
PAID	CNSX	28,500	3	\$5,457.50
ELO	Venture	28,400	154	\$135,988.00
H	TSX	28,200	251	\$830,827.00
EMP.A	TSX	28,100	254	\$1,025,381.00
CPL	Venture	28,000	2	\$1,120.00
HUT	TSX	28,000	83	\$150,605.00
ABN	Venture	28,000	2	\$2,045.00
VM	Venture	28,000	4	\$2,015.00
OVV	TSX	28,000	280	\$670,027.00
IPOT	CNSX	28,000	4	\$9,630.00
KEY	TSX	27,900	267	\$719,789.50
GRAM.U	NEO	27,700	71	\$306,055.00
PXT	TSX	27,600	249	\$591,370.00
DOL	TSX	27,600	270	\$1,394,983.00

VML	Venture	27,500	5	\$12,110.00
SRH	TSX	27,500	15	\$15,205.00
BABY	Venture	27,300	83	\$112,533.00
TGZ	TSX	27,200	131	\$360,089.00
CAD	Venture	27,000	11	\$20,840.00
NWI	CNSX	27,000	1	\$270.00
UNO.H	Venture	27,000	2	\$675.00
TELO	Venture	27,000	10	\$22,865.00
TIUM.U	CNSX	27,000	6	\$20,380.00
FPC	Venture	27,000	4	\$11,115.00
VIS	Venture	27,000	3	\$1,350.00
ASP	TSX	27,000	7	\$1,350.00
EDV	TSX	26,900	269	\$761,246.00
JET	Venture	26,800	32	\$54,507.00
HBOR	CNSX	26,700	42	\$74,620.00
CHP.UN	TSX	26,700	158	\$346,110.00
IMO	TSX	26,600	266	\$686,219.00
HOLL	CNSX	26,500	7	\$10,797.50
CIA	TSX	26,500	142	\$134,149.00
RDY	CNSX	26,500	8	\$9,400.00
AMM	TSX	26,500	28	\$24,590.00
RWB.WT	CNSX	26,500	7	\$13,102.50
KGC	Venture	26,500	6	\$2,600.00
VERY	CNSX	26,300	114	\$179,787.00
FSX	Venture	26,300	53	\$49,189.00
ASM	TSX	26,200	62	\$46,312.00
CPX	TSX	26,200	248	\$986,132.00
GQC	Venture	26,000	4	\$9,050.00
KNC	Venture	26,000	8	\$8,490.00
IPG	Venture	26,000	4	\$5,580.00
CNI	CNSX	26,000	9	\$23,755.00
NGLD	Venture	26,000	6	\$5,415.00
VEGN	CNSX	26,000	9	\$16,300.00
SAY	Venture	26,000	2	\$1,320.00
CRON	TSX	25,900	258	\$402,493.00
SIA	TSX	25,900	233	\$345,339.00
NTR	TSX	25,600	253	\$1,738,792.00
ESM	TSX	25,500	5	\$8,212.50
DEFN	Venture	25,500	5	\$9,397.50
NDM	TSX	25,500	32	\$20,960.00
CR	TSX	25,500	15	\$20,850.00
TMAS	CNSX	25,200	14	\$37,905.00
BTT	Venture	25,000	4	\$3,255.00
FRI	Venture	25,000	5	\$4,650.00
NAM	Venture	25,000	3	\$2,625.00
MOZ	TSX	25,000	109	\$73,638.00
LLP	CNSX	25,000	2	\$2,975.00
DOS	Venture	25,000	2	\$1,945.00
GTII	CNSX	25,000	154	\$1,072,615.00
SBM	Venture	25,000	10	\$9,797.50
HSD	TSX	24,900	12	\$253,223.00
F	Venture	24,900	23	\$29,921.00
WFG	TSX	24,700	233	\$2,188,262.00
PHO	TSX	24,700	106	\$67,586.00
OR	TSX	24,600	239	\$341,412.00
RIV	TSX	24,600	14	\$61,037.00
TSK	TSX	24,500	6	\$7,655.00
GGG	Venture	24,500	11	\$5,265.00
DWR	CNSX	24,500	3	\$2,775.00
FORT	Venture	24,500	9	\$5,252.50
URL	CNSX	24,500	4	\$6,300.00
TRIP.WT	CNSX	24,500	12	\$6,877.50

TXG	TSX	24,400	211	\$421,955.00
NC	CNSX	24,100	16	\$28,701.00
ORG	Venture	24,000	6	\$16,740.00
NGY	Venture	24,000	3	\$2,720.00
ORX	Venture	24,000	6	\$2,885.00
BAMM	CNSX	24,000	20	\$19,680.00
PTQ	Venture	23,900	45	\$52,841.00
KWE	Venture	23,800	53	\$51,906.00
DNT	TSX	23,500	5	\$4,230.00
NVG	CNSX	23,500	10	\$8,112.50
LOBE	CNSX	23,500	10	\$2,665.00
SE	CNSX	23,500	5	\$7,497.50
ERD	TSX	23,500	9	\$10,137.50
TKO	TSX	23,500	30	\$39,785.00
NA	TSX	23,400	216	\$1,710,316.00
SLV	CNSX	23,200	27	\$38,276.00
BHC	TSX	23,200	228	\$827,484.00
XTM	Venture	23,000	4	\$4,430.00
ID	Venture	23,000	1	\$460.00
DSM	Venture	23,000	4	\$4,365.00
GUG	Venture	23,000	4	\$1,650.00
LIO	Venture	22,800	27	\$34,960.00
ROXG	TSX	22,700	151	\$33,970.00
ZAG	TSX	22,578	16	\$368,792.24
NXO	Venture	22,500	9	\$9,300.00
DWS	Venture	22,500	10	\$4,227.50
LNK	CNSX	22,500	16	\$19,900.00
THX	Venture	22,500	4	\$4,737.50
MTB	Venture	22,500	8	\$8,945.00
ISO	Venture	22,400	43	\$47,100.00
CL.WT	CNSX	22,200	40	\$151,841.00
KNT	TSX	22,200	126	\$194,408.00
RCI.B	TSX	22,200	218	\$1,315,268.00
VAU	Venture	22,000	12	\$5,605.00
MDL	Venture	22,000	8	\$6,450.00
AXU	TSX	22,000	96	\$81,571.00
NLV	CNSX	22,000	16	\$9,475.00
NFLD	CNSX	22,000	6	\$10,327.50
OLV	Venture	22,000	4	\$1,670.00
GIII	Venture	22,000	5	\$14,505.00
MINE	Venture	22,000	6	\$2,220.00
WELL	TSX	21,700	105	\$173,713.00
CJR.B	TSX	21,600	147	\$108,489.50
MANN	CNSX	21,500	7	\$9,860.00
CYM	Venture	21,500	10	\$5,712.50
ONE	Venture	21,500	7	\$5,337.50
KCC	Venture	21,500	5	\$4,330.00
INNO	CNSX	21,500	4	\$10,385.00
OSK	TSX	21,400	138	\$68,970.00
AAG	Venture	21,200	21	\$26,215.00
PUC	Venture	21,000	2	\$2,630.00
PULL	CNSX	21,000	9	\$12,685.00
SIXW	CNSX	21,000	4	\$6,865.00
FO	Venture	21,000	3	\$2,832.50
MYM	CNSX	21,000	5	\$2,500.00
JRV	Venture	21,000	8	\$10,105.00
AUCU	CNSX	21,000	7	\$7,347.50
VET	TSX	20,800	132	\$133,063.00
GEI	TSX	20,800	206	\$430,491.00
IGM	TSX	20,700	195	\$750,980.50
HUGE	CNSX	20,600	129	\$57,897.00

TUD	Venture	20,600	52	\$56,097.00
INTL	CNSX	20,500	2	\$2,462.50
ELY	Venture	20,500	12	\$20,100.00
KO	Venture	20,500	5	\$3,247.50
WML	Venture	20,500	3	\$4,202.50
MDX	Venture	20,500	2	\$2,462.50
MJAR	CNSX	20,500	2	\$3,275.00
CRFT	CNSX	20,500	2	\$2,465.00
VEIN	Venture	20,500	5	\$3,352.50
BRCK.U	CNSX	20,500	2	\$2,667.50
OREA	TSX	20,500	2	\$2,870.00
LAM	TSX	20,500	10	\$7,082.50
MGG	Venture	20,500	8	\$10,675.00
DGTL	Venture	20,500	6	\$13,795.00
VEXT	CNSX	20,200	30	\$27,498.00
EMPR	Venture	20,200	20	\$22,097.00
SLL	Venture	20,200	78	\$81,307.00
TGC	CNSX	20,000	1	\$3,800.00
NOC	Venture	20,000	10	\$8,900.00
FCR.UN	TSX	20,000	140	\$294,415.00
EL	Venture	20,000	1	\$700.00
TM	Venture	20,000	3	\$5,875.00
FRE	Venture	20,000	1	\$1,600.00
CBLT	Venture	20,000	1	\$1,100.00
AWR	CNSX	20,000	1	\$1,900.00
SUNM	Venture	20,000	1	\$3,400.00
OPHR	Venture	20,000	1	\$3,800.00
BUX	CNSX	20,000	4	\$4,970.00
CQR	Venture	20,000	1	\$3,100.00
EPL	Venture	20,000	1	\$3,300.00
ADCO	Venture	19,600	22	\$27,082.00
LIT	Venture	19,500	5	\$2,120.00
SMD	Venture	19,500	4	\$8,002.50
BLLG	CNSX	19,500	10	\$10,580.00
CCE	Venture	19,500	5	\$9,167.50
NRM	Venture	19,500	9	\$18,200.00
XPHY	CNSX	19,300	32	\$56,382.00
SONA	CNSX	19,200	45	\$37,002.00
HPQ	Venture	19,200	12	\$19,938.00
TNT.UN	TSX	19,100	161	\$121,701.00
AGC	Venture	19,000	3	\$5,510.00
SMC	TSX	19,000	4	\$2,350.00
CXXI	CNSX	19,000	75	\$34,000.00
WLF	Venture	19,000	4	\$5,987.50
SOU	Venture	19,000	2	\$665.00
HEO	Venture	18,900	42	\$58,718.00
ECOM	Venture	18,900	13	\$24,132.00
CRE	Venture	18,600	11	\$22,804.00
GG	Venture	18,500	2	\$5,245.00
ANX	TSX	18,500	7	\$10,295.00
OGN	Venture	18,500	11	\$6,320.00
BLO	CNSX	18,200	52	\$32,376.00
SOL	CNSX	18,100	62	\$72,525.00
WDO	TSX	18,100	163	\$165,453.00
SKYG	Venture	18,000	3	\$2,365.00
BSX	TSX	18,000	19	\$17,630.00
TN	CNSX	18,000	5	\$9,085.00
RNW	TSX	18,000	137	\$392,661.00
NDM.WT.B	TSX	18,000	5	\$4,605.00
CUR	Venture	17,800	16	\$23,633.00
MSET	CNSX	17,700	17	\$21,105.00
LUC	TSX	17,500	7	\$13,170.00

ADK	Venture	17,500	4	\$9,230.00
FOM	Venture	17,500	4	\$14,010.00
GEMC	Venture	17,500	4	\$4,570.00
LUXX	CNSX	17,500	8	\$6,565.00
CYON	Venture	17,500	4	\$3,415.00
BYN	Venture	17,500	7	\$3,765.00
GSI	Venture	17,500	9	\$16,735.00
QUIS	Venture	17,300	12	\$20,808.00
MRU	TSX	17,300	165	\$946,131.00
CM	TSX	17,300	172	\$1,953,838.00
USA	TSX	17,300	163	\$58,806.00
BEP.UN	TSX	17,200	165	\$1,044,547.00
BPY.UN	TSX	17,200	132	\$379,950.00
CAE	TSX	17,100	157	\$548,765.00
WCN	TSX	17,100	171	\$2,166,805.00
NUMI.WS	Venture	17,000	7	\$9,410.00
NEE	Venture	17,000	4	\$7,712.50
BHNG	CNSX	17,000	3	\$1,540.00
AUAU	Venture	17,000	7	\$4,912.50
SRU.UN	TSX	16,900	169	\$403,707.00
CJ	TSX	16,500	106	\$21,690.00
HTR	Venture	16,500	11	\$13,240.00
DEFI	NEO	16,500	11	\$16,625.00
OMG	Venture	16,500	1	\$3,135.00
SME	Venture	16,500	3	\$2,625.00
ESX	Venture	16,500	3	\$3,275.00
TGS	Venture	16,500	5	\$4,140.00
KTO	Venture	16,500	10	\$8,032.50
APC	Venture	16,500	5	\$2,362.50
GRG	Venture	16,500	3	\$2,855.00
MEAT	CNSX	16,300	28	\$61,880.00
TRI	TSX	16,300	163	\$1,754,441.00
EXE	TSX	16,300	106	\$101,451.00
FOOD	TSX	16,300	127	\$200,187.00
NOVR	Venture	16,200	71	\$80,546.00
SSL	TSX	16,100	125	\$130,391.00
CG	TSX	16,100	135	\$221,135.00
REX	Venture	16,000	2	\$2,655.00
MNO	Venture	16,000	3	\$3,145.00
MTS	Venture	16,000	6	\$4,440.00
MSV	TSX	16,000	6	\$8,475.00
GWA	Venture	16,000	7	\$4,910.00
TSF	CNSX	16,000	13	\$16,165.00
BNG	TSX	16,000	3	\$1,085.00
URE	TSX	15,800	71	\$18,913.00
WISH	Venture	15,700	31	\$33,698.00
COOL	CNSX	15,700	25	\$16,295.00
BNXA	Venture	15,700	28	\$37,712.00
NOM	CNSX	15,500	9	\$14,000.00
KHRN.WT	Venture	15,500	3	\$3,117.50
FKM	Venture	15,500	2	\$4,375.00
MTX	Venture	15,500	3	\$1,632.50
CTOC	CNSX	15,500	3	\$2,707.50
XRX	CNSX	15,500	3	\$4,522.50
CF	TSX	15,400	137	\$201,712.00
BUS	Venture	15,400	44	\$51,826.00
GIB.A	TSX	15,300	149	\$1,556,935.00
IDK	CNSX	15,200	13	\$21,974.00
DOC	Venture	15,200	24	\$37,753.00
CAT	CNSX	15,000	1	\$1,125.00
MTRX	Venture	15,000	42	\$21,466.00
MMN	Venture	15,000	6	\$2,197.50

PLTH.WT.D	CNSX	15,000	5	\$13,145.00
BNCH	Venture	15,000	15	\$17,908.00
MRO	Venture	15,000	1	\$1,650.00
SIZE	CNSX	15,000	2	\$4,800.00
VAI	CNSX	15,000	5	\$1,880.00
EQTY	Venture	15,000	5	\$3,617.50
BEAN	CNSX	15,000	1	\$825.00
TKX	Venture	15,000	1	\$900.00
CRVC	CNSX	15,000	3	\$3,565.00
NTM	CNSX	15,000	1	\$1,200.00
LXG	Venture	14,900	48	\$17,052.00
GOLD	TSX	14,900	69	\$34,751.00
HFR	TSX	14,900	16	\$151,313.00
AIML	CNSX	14,800	6	\$17,187.00
VNP	TSX	14,600	52	\$60,955.00
AAX	Venture	14,500	2	\$1,615.00
All	TSX	14,500	2	\$11,355.00
CBLU	Venture	14,500	5	\$8,900.00
IO	Venture	14,500	5	\$6,605.00
FPX	Venture	14,500	6	\$11,435.00
AAV	TSX	14,500	94	\$34,360.00
LR	Venture	14,500	7	\$9,445.00
AEM	TSX	14,400	144	\$1,288,281.00
IZO	CNSX	14,400	13	\$18,837.00
GRN	Venture	14,100	28	\$36,051.00
MRZ	Venture	14,000	8	\$7,070.00
ETI	CNSX	14,000	6	\$8,970.00
ARS	Venture	14,000	4	\$7,555.00
UCU	Venture	14,000	22	\$25,295.00
GNC	Venture	14,000	3	\$1,175.00
AOI	TSX	14,000	52	\$17,103.00
TORO	Venture	14,000	3	\$4,085.00
VG	Venture	14,000	3	\$7,560.00
MMM	Venture	14,000	2	\$1,210.00
AKR	Venture	14,000	4	\$2,680.00
API	CNSX	14,000	4	\$6,857.50
VAB	TSX	13,900	26	\$371,733.00
CEU	TSX	13,900	68	\$21,071.00
SKE	TSX	13,900	52	\$45,115.00
AT	TSX	13,900	138	\$337,525.00
EFL	TSX	13,900	20	\$27,648.00
ATA	TSX	13,900	123	\$358,918.00
PGM	Venture	13,900	82	\$29,198.50
NTAR	CNSX	13,700	31	\$91,521.00
TEST	Venture	13,500	7	\$7,565.00
JJ	Venture	13,500	5	\$3,930.00
RBX	Venture	13,500	2	\$5,965.00
FTRP	CNSX	13,500	54	\$72,214.00
IONC	CNSX	13,500	4	\$3,847.50
MRBL	CNSX	13,500	4	\$5,300.00
FTT	TSX	13,300	110	\$380,695.00
VUN	TSX	13,300	40	\$941,790.00
QTRH	TSX	13,100	57	\$38,227.00
ZNG	Venture	13,000	3	\$1,215.00
DMX	Venture	13,000	10	\$6,190.00
KG	Venture	13,000	5	\$3,020.00
JANE	CNSX	13,000	8	\$260.00
NWH.UN	TSX	13,000	125	\$171,540.00
MN.WT	Venture	13,000	2	\$6,500.00
GBRC	Venture	13,000	6	\$6,355.00
AUX	Venture	13,000	7	\$2,645.00
VEXT.WT	CNSX	13,000	15	\$11,745.00

ECR	Venture	13,000	2	\$3,460.00
ESI	TSX	13,000	51	\$15,656.00
MUR	Venture	13,000	5	\$1,060.00
TO	CNSX	13,000	1	\$1,170.00
MILE	Venture	13,000	1	\$260.00
TGOD.WA	TSX	13,000	4	\$1,805.00
CVM	Venture	13,000	2	\$845.00
SIL	TSX	13,000	118	\$168,879.00
SGO	Venture	13,000	2	\$2,935.00
WIR.U	TSX	12,900	82	\$200,463.00
KUYA	CNSX	12,800	18	\$29,005.00
TCAN	CNSX	12,800	15	\$14,206.00
AX.UN	TSX	12,800	81	\$136,742.50
ML	Venture	12,700	42	\$52,973.00
HQD	TSX	12,600	4	\$111,486.00
NIM	Venture	12,500	2	\$1,487.50
AP.UN	TSX	12,500	123	\$468,365.00
SKRR	Venture	12,500	7	\$3,477.50
C	Venture	12,500	4	\$1,537.50
SEA	TSX	12,500	125	\$302,836.00
EGT	Venture	12,500	4	\$4,900.00
BTI	Venture	12,500	3	\$5,650.00
AZS	Venture	12,500	5	\$3,462.50
PLAN	Venture	12,500	4	\$4,527.50
STEM	CNSX	12,500	10	\$11,980.00
CAR.UN	TSX	12,500	125	\$641,016.00
RJX.A	Venture	12,500	5	\$2,630.00
SPB	TSX	12,400	110	\$154,751.00
HQU	TSX	12,300	10	\$554,397.00
CWEB	TSX	12,300	62	\$78,968.00
JUVA	CNSX	12,200	21	\$22,025.00
MGR	Venture	12,100	17	\$13,310.00
VHI	Venture	12,100	16	\$36,930.00
MXR	Venture	12,000	1	\$3,660.00
LUX	CNSX	12,000	1	\$3,780.00
AXM	Venture	12,000	2	\$720.00
U	TSX	12,000	116	\$56,433.00
LKY	Venture	12,000	3	\$1,020.00
PKB	CNSX	12,000	3	\$1,455.00
PAC	Venture	12,000	2	\$9,400.00
CUB	Venture	12,000	7	\$12,030.00
EV	Venture	12,000	2	\$985.00
QCA	CNSX	12,000	6	\$2,357.50
RRI	Venture	12,000	1	\$2,640.00
BTC	CNSX	12,000	3	\$9,100.00
EAM	Venture	12,000	1	\$4,440.00
PRYM	Venture	12,000	15	\$29,086.00
DEAL	Venture	12,000	4	\$5,350.00
CAS	TSX	11,800	100	\$189,359.00
AYR.A	CNSX	11,600	59	\$472,692.00
GCM	TSX	11,600	109	\$73,268.00
SAP	TSX	11,600	113	\$428,062.00
HAPB	Venture	11,500	7	\$7,500.00
STN	TSX	11,500	80	\$568,543.50
VSBY.WT	CNSX	11,500	2	\$5,750.00
KDK	Venture	11,500	6	\$18,934.00
WI	Venture	11,500	2	\$2,967.50
TBLL	Venture	11,500	3	\$3,187.50
APP	CNSX	11,500	4	\$1,962.50
CDVA	CNSX	11,500	3	\$4,415.00
DEX	Venture	11,500	5	\$2,617.50
AMC	Venture	11,400	11	\$11,615.00

HMMJ	TSX	11,400	52	\$157,506.00
NVEI.U	TSX	11,400	77	\$658,568.00
ZZZ	TSX	11,300	113	\$292,304.50
ALY	Venture	11,300	10	\$12,034.00
INE	TSX	11,200	98	\$329,303.00
TRUL	CNSX	11,200	69	\$665,851.00
BIP.UN	TSX	11,100	108	\$769,648.00
FWZ	Venture	11,000	6	\$10,415.00
EAST	Venture	11,000	1	\$495.00
AREV	CNSX	11,000	2	\$3,602.50
LL	Venture	11,000	3	\$1,390.00
CCB	Venture	11,000	2	\$2,302.50
PIPE	TSX	11,000	6	\$10,975.00
GROW	Venture	11,000	4	\$3,007.50
BLR	CNSX	11,000	3	\$7,015.00
COBC	Venture	11,000	3	\$960.00
MFM	Venture	11,000	3	\$815.00
POND	Venture	11,000	5	\$4,295.00
AUMB	Venture	11,000	2	\$5,610.00
INX	Venture	11,000	4	\$8,210.00
PGDC	Venture	11,000	3	\$1,285.00
UGM	Venture	11,000	3	\$2,930.00
MIN	TSX	11,000	8	\$10,870.00
TCN	TSX	10,960	103	\$139,305.20
EIT.UN	TSX	10,800	84	\$111,243.00
GGD	TSX	10,800	32	\$27,402.00
APHA	TSX	10,700	75	\$228,362.00
MTY	TSX	10,600	71	\$579,015.00
GWM	Venture	10,600	39	\$12,262.00
AEZS	TSX	10,600	27	\$15,125.00
CBDX	CNSX	10,500	2	\$1,530.00
SSVR	Venture	10,500	10	\$10,352.00
VIPR	Venture	10,500	3	\$4,672.50
OYL	Venture	10,500	7	\$6,240.00
RVG	Venture	10,500	6	\$8,620.00
GTCH	CNSX	10,500	6	\$5,182.50
LB	TSX	10,400	99	\$331,622.00
GLXY	TSX	10,400	83	\$129,890.00
QSR	TSX	10,300	98	\$787,508.00
MMAT	CNSX	10,300	9	\$16,605.00
WIR.UN	TSX	10,300	39	\$204,511.00
D.UN	TSX	10,300	97	\$200,407.00
TIH	TSX	10,300	98	\$924,803.00
MTA	Venture	10,200	95	\$134,621.00
FTN.PR.A	TSX	10,200	5	\$106,288.00
SUP	Venture	10,100	14	\$11,414.00
RBA	TSX	10,100	99	\$761,702.00
ITP	TSX	10,100	80	\$235,020.00
PSLV	TSX	10,100	35	\$125,063.00
CNC	Venture	10,100	47	\$24,325.00
GOE	Venture	10,000	1	\$550.00
HBK	Venture	10,000	1	\$150.00
TER	CNSX	10,000	81	\$183,254.00
NRN	Venture	10,000	1	\$800.00
JNH	Venture	10,000	8	\$8,945.00
MCLD	Venture	10,000	18	\$30,945.00
SBR	TSX	10,000	4	\$1,790.00
TG	Venture	10,000	1	\$750.00
PMC	CNSX	10,000	1	\$900.00
KBEV	CNSX	10,000	3	\$750.00
CGD	Venture	10,000	1	\$450.00

RDKO	CNSX	10,000	1	\$200.00
LOVE	CNSX	10,000	2	\$1,200.00
RTH	Venture	10,000	1	\$400.00
KNE	Venture	10,000	1	\$1,250.00
TAO	Venture	10,000	4	\$2,715.00
GRC	TSX	10,000	1	\$900.00
MON	Venture	10,000	7	\$7,050.00
STG	Venture	10,000	1	\$1,550.00
CCR	CNSX	10,000	1	\$500.00
AZT	Venture	10,000	1	\$3,700.00
DN	TSX	10,000	9	\$5,405.00
MREY	CNSX	10,000	1	\$200.00
IFR	Venture	10,000	1	\$300.00
BITK	Venture	10,000	9	\$9,425.00
ETR	CNSX	10,000	3	\$3,380.00
BDR	CNSX	10,000	1	\$1,500.00
FIND	Venture	10,000	7	\$7,260.00
IBAT	CNSX	10,000	7	\$5,615.00
AWX	Venture	10,000	2	\$1,075.00
FIOR	CNSX	10,000	1	\$1,500.00
CMX	Venture	10,000	1	\$1,600.00
CHM.WT	CNSX	10,000	1	\$250.00
ERO	TSX	9,900	70	\$194,120.00
GBR	Venture	9,900	61	\$149,123.00
ESE	Venture	9,900	12	\$15,892.00
DME	Venture	9,700	10	\$16,666.00
BTR	Venture	9,700	27	\$11,856.00
IRV	CNSX	9,600	18	\$17,069.00
XBB	TSX	9,600	44	\$314,882.00
SHRC	CNSX	9,500	5	\$4,770.00
ATC	Venture	9,500	6	\$1,650.00
TNX	TSX	9,500	16	\$8,940.00
NBVA	Venture	9,500	1	\$4,750.00
AOC	CNSX	9,500	4	\$1,790.00
POT	CNSX	9,500	4	\$2,642.50
DSG	TSX	9,400	91	\$759,129.00
MFI	TSX	9,400	91	\$236,274.00
VOX	Venture	9,400	38	\$28,797.00
CLS	TSX	9,300	93	\$106,775.00
FNV	TSX	9,200	92	\$1,414,327.00
LUG	TSX	9,200	91	\$98,098.50
CGX	TSX	9,200	76	\$102,708.00
FFN	TSX	9,100	42	\$49,638.00
CBG	Venture	9,000	2	\$1,350.00
ETG	TSX	9,000	5	\$4,795.00
MAS	Venture	9,000	5	\$1,302.50
TTX	CNSX	9,000	3	\$440.00
KUU	Venture	9,000	3	\$945.00
CEG	CNSX	9,000	3	\$270.00
MGZ.H	Venture	9,000	2	\$675.00
RDG	Venture	9,000	3	\$4,300.00
LGO	TSX	9,000	43	\$16,674.00
EGLD	Venture	9,000	5	\$4,415.00
QBTC.U	TSX	9,000	79	\$391,483.00
MCI	Venture	9,000	4	\$3,307.50
JUGR	Venture	9,000	6	\$2,140.00
ZUM	Venture	9,000	3	\$987.50
CTX	TSX	9,000	14	\$7,455.00
GZD	Venture	9,000	1	\$495.00
RLV	Venture	9,000	3	\$300.00
TBP.WT	TSX	9,000	4	\$85.00

SHP	CNSX	9,000	1	\$675.00
DCOP	Venture	9,000	1	\$180.00
MAPS	Venture	9,000	5	\$6,520.00
MAU	Venture	9,000	7	\$8,830.00
VEE	TSX	8,900	10	\$370,798.00
LBS.PR.A	TSX	8,900	13	\$91,133.00
WTE	TSX	8,700	86	\$148,744.00
CP	TSX	8,700	87	\$3,950,666.00
RUS	TSX	8,600	77	\$215,328.00
ARIS	Venture	8,600	19	\$23,193.00
NGE	Venture	8,500	3	\$1,517.50
ETX	TSX	8,500	6	\$3,847.50
WHN	Venture	8,500	2	\$5,960.00
CCM	TSX	8,500	4	\$5,130.00
GMX	TSX	8,500	4	\$6,415.00
XSX	CNSX	8,500	4	\$3,070.00
DOO	TSX	8,500	80	\$789,943.00
EDT	TSX	8,500	9	\$4,800.00
NU	Venture	8,500	3	\$1,400.00
QCCU	Venture	8,500	2	\$1,785.00
UNV	Venture	8,500	1	\$892.50
IGLD	CNSX	8,500	2	\$2,860.00
URC	Venture	8,400	18	\$19,072.00
KMP.UN	TSX	8,400	84	\$147,981.00
SLS	Venture	8,400	20	\$53,203.50
IPA	Venture	8,300	74	\$154,550.00
LSPD	TSX	8,300	81	\$775,439.00
ACRG.A.U	CNSX	8,300	43	\$60,677.00
JAG	TSX	8,300	50	\$77,896.00
VCN	TSX	8,300	27	\$302,981.00
NEPT	TSX	8,200	51	\$23,597.00
LTV	Venture	8,200	5	\$8,785.00
VDU	TSX	8,200	13	\$319,329.00
WED	Venture	8,100	31	\$22,333.00
WLLW	TSX	8,100	11	\$13,425.00
OSI	Venture	8,100	15	\$10,172.00
CBD.WT.U	TSX	8,000	4	\$6,875.00
ZEN	Venture	8,000	24	\$24,214.00
N.WT.A	Venture	8,000	1	\$360.00
GTT	Venture	8,000	27	\$20,699.00
GHG	CNSX	8,000	8	\$500.00
TCO	Venture	8,000	2	\$360.00
BTU	Venture	8,000	3	\$1,095.00
NOCR	Venture	8,000	8	\$760.00
GDX	Venture	8,000	3	\$635.00
LPK	Venture	8,000	1	\$480.00
KMAX	Venture	8,000	3	\$1,640.00
SURG	Venture	8,000	4	\$3,257.50
APGO	Venture	8,000	2	\$3,975.00
GPM	Venture	8,000	3	\$505.00
BGD.H	Venture	8,000	2	\$930.00
ATY	Venture	8,000	5	\$4,135.00
XUS	TSX	8,000	25	\$491,925.00
JOSE	TSX	8,000	7	\$5,410.00
NVX	Venture	8,000	3	\$1,415.00
GLD	Venture	8,000	4	\$6,350.00
STE	Venture	7,900	13	\$16,284.00
CUF.UN	TSX	7,800	73	\$66,104.00
MRE	TSX	7,800	75	\$115,266.00
PINK	Venture	7,800	12	\$31,340.00
ZWU	TSX	7,800	5	\$96,766.50

XAU	TSX	7,700	46	\$27,201.00
OH	Venture	7,700	19	\$22,101.00
EFR	TSX	7,700	64	\$46,567.00
RSI	TSX	7,700	71	\$41,559.00
GLO	TSX	7,600	12	\$12,044.00
HOM.U	TSX	7,600	35	\$82,713.00
ARE	TSX	7,600	73	\$129,475.00
PSK	TSX	7,600	68	\$85,903.00
MIC	TSX	7,600	41	\$332,085.00
FSZ	TSX	7,600	51	\$85,647.00
BLX	TSX	7,600	75	\$383,911.00
GTR	Venture	7,500	5	\$3,422.50
EASY	CNSX	7,500	6	\$4,565.00
PM	CNSX	7,500	3	\$3,375.00
WAR	Venture	7,500	1	\$750.00
CWX	TSX	7,500	74	\$60,487.00
IAG	TSX	7,500	71	\$446,315.00
BCM	Venture	7,500	34	\$20,254.00
GTWO	Venture	7,500	2	\$3,007.50
SIG	CNSX	7,500	4	\$967.50
FUTR	CNSX	7,500	2	\$1,125.00
AGI	TSX	7,400	54	\$75,451.00
CHE.UN	TSX	7,400	74	\$50,208.00
WSP	TSX	7,300	71	\$859,640.00
CU	TSX	7,300	72	\$230,507.00
BOS	TSX	7,300	58	\$121,221.00
BILZ	CNSX	7,200	11	\$7,792.00
CCA	TSX	7,200	64	\$792,672.00
VPH	CNSX	7,200	10	\$8,565.00
SCL	TSX	7,200	70	\$32,788.00
CHR	TSX	7,200	44	\$24,551.00
NVEI	TSX	7,100	56	\$524,276.00
CCL.B	TSX	7,000	70	\$434,621.00
JAX	Venture	7,000	1	\$560.00
ZFR	Venture	7,000	2	\$1,365.00
BETR	CNSX	7,000	5	\$10,156.00
LN	TSX	7,000	6	\$4,050.00
RCK	Venture	7,000	16	\$36,807.00
EKG	Venture	7,000	2	\$490.00
QTA	Venture	7,000	2	\$490.00
MLCL	CNSX	7,000	1	\$945.00
BIO	CNSX	7,000	4	\$700.00
EMN	Venture	7,000	3	\$4,745.00
IME	CNSX	7,000	8	\$5,765.00
DGO	Venture	7,000	2	\$700.00
DAN	Venture	7,000	2	\$1,890.00
RLG	CNSX	7,000	2	\$732.50
HI	Venture	7,000	3	\$515.00
WUC	CNSX	7,000	7	\$6,640.00
PRMW	TSX	7,000	47	\$154,956.50
MAG	TSX	7,000	69	\$162,436.00
CPD	TSX	6,900	26	\$88,103.50
CGP	Venture	6,600	27	\$29,432.00
PCLO	Venture	6,600	19	\$12,642.00
HGD	TSX	6,600	17	\$63,764.00
PAI	Venture	6,500	4	\$1,070.00
E	TSX	6,500	4	\$1,292.50
AVG	Venture	6,500	2	\$1,137.50
KTR	Venture	6,500	3	\$810.00
BBR	CNSX	6,500	4	\$6,310.00
DLP	Venture	6,500	1	\$1,690.00
SNC	TSX	6,500	65	\$148,181.00

BRQ	TSX	6,500	3	\$1,829.00
DLAM	TSX	6,500	3	\$1,419.00
NLH	Venture	6,500	3	\$4,975.00
MTL	TSX	6,500	58	\$70,943.00
GRT.UN	TSX	6,500	61	\$494,427.00
HOM.UN	TSX	6,400	17	\$89,220.00
XIC	TSX	6,300	14	\$181,968.00
TRIL	TSX	6,300	62	\$101,173.00
LIF	TSX	6,200	50	\$207,673.00
CRDL	TSX	6,200	18	\$26,018.00
WN	TSX	6,200	60	\$587,977.50
SOT.UN	TSX	6,200	56	\$26,332.00
ACO.X	TSX	6,200	62	\$232,476.00
AIM	TSX	6,100	56	\$27,829.00
SJ	TSX	6,100	61	\$287,097.00
CSH.UN	TSX	6,100	61	\$65,628.00
HPR	TSX	6,100	14	\$52,334.00
GLDX	Venture	6,100	20	\$16,861.00
SVI	Venture	6,100	28	\$24,151.00
SES	TSX	6,100	47	\$18,607.00
NBY	Venture	6,000	2	\$5,190.00
FEO	Venture	6,000	1	\$1,200.00
ULT	Venture	6,000	1	\$900.00
ROCK	Venture	6,000	2	\$795.00
INV	TSX	6,000	3	\$2,805.00
OM	Venture	6,000	2	\$2,440.00
GAU	TSX	6,000	27	\$9,483.00
AU	Venture	6,000	5	\$5,835.00
INP	Venture	6,000	6	\$5,760.00
BBM	CNSX	6,000	2	\$840.00
WHY	Venture	6,000	3	\$1,100.00
VIN	CNSX	6,000	1	\$540.00
PNG	Venture	6,000	2	\$3,780.00
PJX	Venture	6,000	1	\$1,200.00
PEI	Venture	6,000	1	\$180.00
QETH.UN	TSX	6,000	59	\$296,271.00
LEXI	Venture	6,000	3	\$1,860.00
TECT	Venture	6,000	3	\$637.50
VRB	Venture	6,000	3	\$600.00
BLM	Venture	6,000	3	\$2,182.50
SDR	Venture	6,000	2	\$4,180.00
CET	TSX	6,000	1	\$1,140.00
WCC	Venture	6,000	2	\$1,010.00
EVE	Venture	6,000	3	\$2,127.50
XAG	Venture	6,000	2	\$865.00
VLC	Venture	6,000	2	\$2,940.00
ADZN	Venture	6,000	3	\$5,655.00
ZON	Venture	6,000	3	\$1,290.00
KUB	Venture	6,000	1	\$150.00
CWB	TSX	5,900	57	\$173,308.50
VGCX	TSX	5,900	38	\$68,883.00
KSI	Venture	5,900	15	\$17,110.00
XUT	TSX	5,900	9	\$179,552.00
STLC	TSX	5,800	58	\$132,776.00
ZDV	TSX	5,800	11	\$98,050.00
DRM	TSX	5,800	51	\$124,424.00
HEU	TSX	5,800	18	\$167,078.00
GPV	Venture	5,800	58	\$235,139.00
LXX	CNSX	5,600	42	\$51,576.00
AGF.B	TSX	5,600	56	\$40,067.00
ZSP	TSX	5,600	6	\$305,604.00
SNG	Venture	5,500	4	\$1,447.50

CSQ	Venture	5,500	2	\$1,925.00
REG	Venture	5,500	3	\$5,585.00
GFG	Venture	5,500	3	\$865.00
MAW	TSX	5,500	3	\$1,732.50
SPOT	Venture	5,500	3	\$1,930.00
BOLT	CNSX	5,500	3	\$2,945.00
AMPD	CNSX	5,500	2	\$1,100.00
NSCI	Venture	5,500	2	\$2,790.00
WGO	Venture	5,500	3	\$3,865.00
RP	Venture	5,500	5	\$2,282.50
AEP	Venture	5,500	3	\$2,022.50
VZLA	Venture	5,500	7	\$8,706.00
NSG	CNSX	5,500	4	\$1,462.50
GRDM	Venture	5,500	1	\$880.00
ZCS	TSX	5,400	12	\$78,722.00
OCO	Venture	5,200	13	\$9,611.00
ATZ	TSX	5,200	39	\$152,323.00
TUO	Venture	5,100	11	\$12,735.00
SOIL	Venture	5,000	1	\$550.00
SVS	Venture	5,000	2	\$1,187.50
VIV	Venture	5,000	3	\$3,600.00
BEER	Venture	5,000	1	\$525.00
FLT.WT	Venture	5,000	1	\$1,700.00
ALT	Venture	5,000	3	\$120.00
CHM	CNSX	5,000	1	\$500.00
QST	Venture	5,000	10	\$14,812.00
MOGO	TSX	5,000	44	\$35,325.00
UWE.H	Venture	5,000	2	\$727.50
CCCM	Venture	5,000	1	\$700.00
ALA	TSX	5,000	50	\$98,833.50
NPR	Venture	5,000	2	\$3,000.00
ECC	Venture	5,000	1	\$900.00
EVX	Venture	5,000	4	\$1,797.50
GPMI	CNSX	5,000	1	\$350.00
MMED	NEO	5,000	8	\$21,950.00
SWLF	Venture	5,000	1	\$1,250.00
JDN	Venture	5,000	1	\$600.00
SVG	Venture	5,000	1	\$950.00
TBP.WT.A	TSX	5,000	6	\$655.00
RVR	CNSX	5,000	2	\$415.00
ORV	TSX	5,000	2	\$1,405.00
GMV	Venture	5,000	4	\$1,092.50
MJ	CNSX	5,000	2	\$3,360.00
NTS	Venture	5,000	3	\$2,880.00
DG	Venture	5,000	2	\$1,300.00
ANK	Venture	5,000	1	\$300.00
SPI	Venture	5,000	1	\$450.00
RAYN	CNSX	5,000	1	\$1,525.00
MMEN.WT	CNSX	5,000	1	\$175.00
GNG	Venture	5,000	3	\$650.00
RET.A	Venture	5,000	1	\$1,000.00
IZ	Venture	5,000	1	\$800.00
IFOS	Venture	5,000	3	\$3,750.00
HELX	Venture	5,000	3	\$1,567.50
VPI	Venture	5,000	3	\$950.00
LNR	TSX	4,900	49	\$349,093.00
VDY	TSX	4,900	11	\$168,070.00
BZ	Venture	4,800	3	\$5,628.00
EFX	TSX	4,800	41	\$35,999.00
NUAG	TSX	4,800	30	\$34,615.00
TBX	Venture	4,800	4	\$4,769.00
MAXR	TSX	4,700	39	\$304,019.00

RFP	TSX	4,700	47	\$47,790.00
TRQ	TSX	4,600	45	\$72,828.00
ZUE	TSX	4,600	4	\$257,240.00
DIV	TSX	4,600	28	\$11,387.00
VGD	Venture	4,500	2	\$1,085.00
ISGI	Venture	4,500	3	\$1,192.50
ZEU	CNSX	4,500	3	\$3,820.00
CSI.U	CNSX	4,500	2	\$3,150.00
BRAU	Venture	4,500	2	\$640.00
XTC	TSX	4,500	44	\$49,495.00
EPIC	CNSX	4,500	1	\$2,025.00
MBX	TSX	4,500	6	\$2,555.00
OMI	TSX	4,500	3	\$2,187.50
BBT	CNSX	4,500	3	\$450.00
DB	Venture	4,500	2	\$697.50
OSS	Venture	4,500	3	\$3,205.00
SAG	Venture	4,500	3	\$2,730.00
TGH	Venture	4,500	2	\$1,040.00
TMED	CNSX	4,500	1	\$877.50
ESGW	Venture	4,500	1	\$1,350.00
TCL.A	TSX	4,400	44	\$94,227.00
CRR.UN	TSX	4,400	44	\$63,439.00
AD.UN	TSX	4,400	42	\$73,432.00
HIGH	Venture	4,400	4	\$5,916.00
HTL	Venture	4,400	8	\$6,104.00
IMCC	CNSX	4,300	17	\$11,099.00
PPL.PR.K	TSX	4,300	5	\$107,457.00
AMX	Venture	4,300	11	\$13,518.00
CTC.A	TSX	4,300	43	\$747,478.00
PYR	TSX	4,300	19	\$24,924.00
HHL	TSX	4,200	5	\$32,958.00
EFN.PR.I	TSX	4,200	8	\$106,923.00
NGT	TSX	4,200	41	\$316,073.00
GC	TSX	4,100	37	\$174,411.00
KXS	TSX	4,100	39	\$766,455.00
TXP	TSX	4,100	5	\$11,446.00
OPW	Venture	4,000	1	\$1,000.00
AZM	Venture	4,000	2	\$3,960.00
OLA	TSX	4,000	38	\$21,885.00
JOY	TSX	4,000	2	\$1,480.00
CUDA	Venture	4,000	2	\$280.00
SRG	Venture	4,000	2	\$2,800.00
TEM	Venture	4,000	8	\$557.50
VQA	Venture	4,000	2	\$320.00
FOX	CNSX	4,000	2	\$1,092.50
KES	Venture	4,000	3	\$662.50
SIX	CNSX	4,000	2	\$937.50
DCM	TSX	4,000	2	\$3,640.00
FENX	CNSX	4,000	1	\$1,180.00
NEWU	Venture	4,000	2	\$2,540.00
RK	Venture	4,000	1	\$680.00
ELE	Venture	4,000	32	\$5,742.00
MAH	Venture	4,000	1	\$160.00
GR	Venture	4,000	3	\$2,190.00
CCD	Venture	4,000	1	\$100.00
WINS	Venture	4,000	1	\$380.00
AKT.A	TSX	4,000	2	\$2,460.00
SQG	Venture	4,000	2	\$60.00
TNR	Venture	4,000	1	\$300.00
ERC	Venture	4,000	3	\$350.00
UP	CNSX	4,000	1	\$80.00

AHP	Venture	4,000	1	\$280.00
QBTC	TSX	4,000	33	\$222,502.00
FFOX	Venture	4,000	2	\$750.00
MAKA	CNSX	4,000	3	\$2,190.00
CLSH	CNSX	4,000	1	\$1,360.00
SPN	Venture	4,000	1	\$400.00
PEGA	Venture	4,000	1	\$220.00
TIC	Venture	4,000	2	\$1,465.00
NLR	CNSX	4,000	4	\$320.00
ETF	Venture	4,000	2	\$280.00
ZUB	TSX	3,900	24	\$114,371.00
PRB	Venture	3,900	4	\$6,151.00
UNS	TSX	3,800	38	\$28,120.00
XSB	TSX	3,800	8	\$107,056.00
ACQ	TSX	3,800	38	\$114,422.00
UGE	Venture	3,700	8	\$10,161.00
PIF	TSX	3,700	16	\$87,334.00
MGRO	CNSX	3,700	9	\$5,842.00
ITR	Venture	3,600	18	\$15,361.00
WTER	CNSX	3,600	20	\$5,956.00
HCG	TSX	3,600	36	\$110,863.00
PKT	Venture	3,600	4	\$5,130.00
JE	TSX	3,600	31	\$35,735.00
GRA	Venture	3,500	11	\$13,775.00
PUMA	Venture	3,500	1	\$595.00
GLDC	Venture	3,500	1	\$1,785.00
LME	Venture	3,500	1	\$665.00
CANX	Venture	3,500	4	\$422.50
HIRE	Venture	3,500	1	\$2,520.00
FLY	Venture	3,500	4	\$2,840.00
TBL	TSX	3,500	4	\$10,310.00
CN	Venture	3,500	1	\$910.00
PVG	TSX	3,500	33	\$49,320.00
SAM	TSX	3,500	2	\$1,007.50
STA	Venture	3,500	2	\$680.00
SLR	TSX	3,500	5	\$3,290.00
CPAU	Venture	3,500	2	\$437.50
MOJ	CNSX	3,500	1	\$1,732.50
LWR	Venture	3,500	1	\$770.00
BCU	Venture	3,500	1	\$752.50
PILL	CNSX	3,500	1	\$2,800.00
TIXT	TSX	3,500	31	\$141,689.00
IB	Venture	3,500	1	\$700.00
HEM	Venture	3,500	1	\$1,820.00
XIT	TSX	3,500	12	\$168,911.00
TSD	Venture	3,500	3	\$2,265.00
HAN	Venture	3,500	2	\$1,605.00
WGC	CNSX	3,500	1	\$385.00
BRO	Venture	3,500	2	\$1,702.50
NGEX	Venture	3,500	2	\$1,865.00
IOM	Venture	3,500	10	\$5,156.00
YES	Venture	3,500	1	\$2,170.00
FIL	Venture	3,500	5	\$6,239.00
RSS	Venture	3,500	2	\$2,445.00
CPI	TSX	3,500	2	\$1,517.50
EWS	Venture	3,500	3	\$737.50
VLE	TSX	3,500	1	\$1,890.00
RVL	Venture	3,500	1	\$752.50
X	TSX	3,400	33	\$427,404.00
ETHC	NEO	3,400	3	\$13,559.00
TGM	Venture	3,400	3	\$5,198.00
FFH	TSX	3,400	33	\$1,584,687.00

ZUT	TSX	3,400	10	\$89,746.00
NA.PR.C	TSX	3,300	16	\$82,579.00
ZWC	TSX	3,300	8	\$54,992.00
ZCM	TSX	3,300	7	\$57,940.00
BIPC	TSX	3,300	33	\$280,560.00
ODV	Venture	3,300	11	\$27,255.00
CEF	TSX	3,300	19	\$79,444.00
CRT.UN	TSX	3,300	33	\$51,607.00
ZLB	TSX	3,300	14	\$112,900.00
CVE.WT	TSX	3,200	12	\$13,440.00
HSTR	Venture	3,200	3	\$4,878.00
SII	TSX	3,200	24	\$127,019.00
BTB.UN	TSX	3,100	27	\$11,751.00
ORA	TSX	3,100	31	\$44,950.00
VS	CNSX	3,100	20	\$37,074.00
PSI	TSX	3,100	29	\$27,823.00
NM	CNSX	3,100	7	\$4,578.00
ACRG.B.U	CNSX	3,100	15	\$12,029.00
SFR	Venture	3,000	1	\$675.00
NVV	Venture	3,000	1	\$420.00
IZN	Venture	3,000	1	\$90.00
VEC	Venture	3,000	1	\$195.00
ZLU	TSX	3,000	24	\$116,929.00
GSH	Venture	3,000	1	\$285.00
IDVR	CNSX	3,000	2	\$315.00
AMZ	Venture	3,000	2	\$450.00
PGP	Venture	3,000	2	\$240.00
GBLT	Venture	3,000	2	\$945.00
KEI	TSX	3,000	2	\$210.00
AYA	TSX	3,000	17	\$12,327.00
XRE	TSX	3,000	7	\$49,204.00
BTV	Venture	3,000	3	\$505.00
MIS	CNSX	3,000	1	\$570.00
CEM	Venture	3,000	1	\$525.00
GAIA	CNSX	3,000	1	\$75.00
BLGV	CNSX	3,000	1	\$90.00
ROI	Venture	3,000	3	\$2,610.00
SMT	TSX	3,000	10	\$12,596.00
GUD	TSX	3,000	28	\$16,240.00
PAN	Venture	3,000	1	\$75.00
RYU	Venture	3,000	2	\$670.00
GOCO	CNSX	3,000	2	\$135.00
AFF	Venture	3,000	1	\$540.00
ENRG	Venture	3,000	1	\$240.00
EXM	CNSX	3,000	1	\$480.00
RUM	Venture	3,000	1	\$450.00
MD	Venture	3,000	2	\$2,400.00
ASL	Venture	3,000	2	\$705.00
ANTL	Venture	3,000	1	\$570.00
HUD	Venture	3,000	1	\$780.00
VLNS.WT	TSX	3,000	1	\$165.00
KIDZ	Venture	3,000	3	\$1,495.00
ANZ	Venture	3,000	3	\$475.00
EVER	Venture	3,000	2	\$695.00
PHA	Venture	3,000	2	\$3,950.00
ZEO	TSX	2,900	4	\$92,379.00
BU	TSX	2,900	16	\$14,463.00
GBAR	TSX	2,900	9	\$3,340.00
KRR	TSX	2,900	29	\$10,186.00
SHOP	TSX	2,900	26	\$4,746,940.00
VGG	TSX	2,900	4	\$178,794.00

POU	TSX	2,900	28	\$24,655.00
ORE	Venture	2,800	4	\$2,809.00
MVP	Venture	2,800	4	\$8,390.00
NGEN	Venture	2,800	5	\$6,830.00
BEPC	TSX	2,800	28	\$200,919.00
VSC	TSX	2,800	5	\$70,308.00
SW	TSX	2,800	28	\$69,018.00
GFL	TSX	2,800	27	\$110,791.00
RCH	TSX	2,700	23	\$102,897.00
CIGI	TSX	2,700	27	\$336,895.00
CGL	TSX	2,700	11	\$40,272.00
FTN	TSX	2,700	23	\$25,754.00
HPF	TSX	2,700	4	\$6,472.00
HTA	TSX	2,600	2	\$37,358.00
CSU	TSX	2,600	26	\$4,152,066.00
TTR	Venture	2,600	8	\$9,754.00
IFC	TSX	2,600	26	\$381,634.00
VUS	TSX	2,600	14	\$194,681.00
ARTG	Venture	2,600	8	\$15,455.00
BYRN	CNSX	2,600	5	\$4,966.00
LDI	Venture	2,500	2	\$235.00
NIO	Venture	2,500	1	\$412.50
BRM	Venture	2,500	1	\$1,575.00
IVQ	TSX	2,500	3	\$7,485.00
HME	Venture	2,500	2	\$680.00
KUT	Venture	2,500	1	\$1,975.00
FNC	Venture	2,500	1	\$262.50
CGM	CNSX	2,500	1	\$337.50
CRES	CNSX	2,500	1	\$250.00
PXI	Venture	2,500	2	\$970.00
AFN	TSX	2,500	25	\$93,495.00
SHL	Venture	2,500	1	\$337.50
GDM	Venture	2,500	1	\$312.50
CNE	TSX	2,500	16	\$9,281.00
MAZ.H	Venture	2,500	1	\$362.50
AGL	Venture	2,500	2	\$980.00
SZM	Venture	2,500	2	\$1,650.00
HWY	Venture	2,500	1	\$925.00
GCX	Venture	2,500	1	\$500.00
CWC	Venture	2,500	1	\$362.50
BRW	Venture	2,500	1	\$475.00
KLD	Venture	2,500	3	\$2,185.00
DCMC	Venture	2,500	2	\$2,125.00
NCX	Venture	2,500	1	\$900.00
NBR	Venture	2,500	1	\$1,012.50
GSC	TSX	2,400	21	\$11,649.00
ZCN	TSX	2,400	8	\$58,722.00
HSU	TSX	2,400	17	\$104,387.00
KOR	TSX	2,400	24	\$7,157.00
HAI	TSX	2,400	12	\$28,415.00
PSB	TSX	2,400	5	\$44,609.00
ENGH	TSX	2,400	24	\$146,114.00
AIF	TSX	2,400	24	\$120,169.00
ENW	Venture	2,300	6	\$3,209.00
BBU.UN	TSX	2,300	23	\$113,144.00
THNK	Venture	2,300	9	\$9,081.00
PFIA	TSX	2,300	4	\$24,250.00
DND	TSX	2,300	18	\$106,823.00
MRG.UN	TSX	2,200	22	\$33,428.00
PBH	TSX	2,200	21	\$234,138.00
NVCN	TSX	2,100	6	\$3,691.00
HOT.UN	TSX	2,100	13	\$6,981.00

ARU	Venture	2,100	7	\$6,559.00
MMX	TSX	2,100	21	\$14,397.00
ALS	TSX	2,100	19	\$31,888.00
VCE	TSX	2,100	10	\$80,617.00
ZHY	TSX	2,100	12	\$27,963.00
HEXO	TSX	2,100	17	\$20,955.00
TRP.PR.A	TSX	2,100	15	\$30,720.00
CNNA	CNSX	2,000	2	\$885.00
POPR	Venture	2,000	1	\$2,600.00
VGH	TSX	2,000	5	\$95,425.00
MKT	Venture	2,000	1	\$120.00
GTG	CNSX	2,000	2	\$1,160.00
IAF.PR.I	TSX	2,000	12	\$48,468.00
WRG	TSX	2,000	1	\$780.00
JFC.H	Venture	2,000	1	\$660.00
VMX	Venture	2,000	2	\$1,090.00
BWLK	Venture	2,000	2	\$1,785.00
MOS	Venture	2,000	1	\$80.00
MSI	TSX	2,000	17	\$63,752.00
SSA	Venture	2,000	1	\$110.00
WWT	Venture	2,000	1	\$170.00
VO	Venture	2,000	2	\$572.50
LLT	CNSX	2,000	3	\$650.00
WOW	Venture	2,000	1	\$1,280.00
XBC	TSX	2,000	17	\$20,212.50
MXL.H	Venture	2,000	1	\$340.00
HQD.U	TSX	2,000	2	\$13,830.00
TRP.PR.K	TSX	2,000	2	\$50,100.00
NWC	TSX	2,000	19	\$67,068.00
GOR	CNSX	2,000	1	\$100.00
IQ	Venture	2,000	1	\$680.00
IOT	Venture	2,000	2	\$415.00
HUV	TSX	2,000	11	\$60,094.00
NHP	Venture	2,000	1	\$170.00
SUR	Venture	2,000	1	\$250.00
SRC	Venture	2,000	1	\$1,040.00
EOG	Venture	2,000	1	\$800.00
AAN	Venture	2,000	2	\$540.00
AZG	TSX	2,000	1	\$270.00
CBA	Venture	2,000	1	\$190.00
CTS	Venture	1,900	11	\$11,504.00
DII.B	TSX	1,900	18	\$29,480.00
GAME	Venture	1,900	5	\$19,820.00
GRB	Venture	1,900	6	\$4,438.00
ABST	TSX	1,900	18	\$33,103.00
TGL	TSX	1,900	5	\$3,003.00
PPL.PF.A	TSX	1,900	9	\$46,110.00
DFN.PR.A	TSX	1,900	12	\$19,645.00
SIS	TSX	1,900	19	\$32,508.00
XEF	TSX	1,900	11	\$63,923.00
INO.UN	TSX	1,900	19	\$17,680.00
ATP	TSX	1,900	14	\$7,220.00
FSB	TSX	1,800	1	\$18,054.00
XLB	TSX	1,800	8	\$47,034.00
IVQ.U	TSX	1,800	6	\$4,102.00
TH	TSX	1,800	18	\$5,828.00
DIVS	TSX	1,700	2	\$28,118.00
IFC.PR.G	TSX	1,700	10	\$37,398.00
WXM	TSX	1,700	2	\$36,527.00
CGG	TSX	1,700	17	\$4,535.00
BEI.UN	TSX	1,700	17	\$59,276.00
TML	TSX	1,700	2	\$1,819.00

HED	TSX	1,700	3	\$7,768.00
KES	TSX	1,700	4	\$1,913.00
VSP	TSX	1,700	10	\$110,808.00
CM.PR.R	TSX	1,700	12	\$42,510.00
OPS	TSX	1,700	13	\$3,033.00
NPRF	TSX	1,700	8	\$36,879.00
CJT	TSX	1,600	16	\$346,805.00
IBG	TSX	1,600	16	\$15,126.00
CGXF	TSX	1,600	4	\$20,320.50
BAD	TSX	1,600	16	\$61,951.00
RECO.WT	Venture	1,600	2	\$5,672.00
PLC	TSX	1,600	16	\$50,648.00
ST	CNSX	1,500	1	\$285.00
AWE	Venture	1,500	1	\$195.00
YDX	Venture	1,500	2	\$255.00
FAR	TSX	1,500	2	\$785.00
BND	TSX	1,500	3	\$29,150.00
TORQ	Venture	1,500	2	\$1,165.00
SBC.PR.A	TSX	1,500	4	\$15,507.00
USGD	CNSX	1,500	1	\$232.50
BLU	TSX	1,500	10	\$7,066.00
TAAL	CNSX	1,500	3	\$3,900.00
BBD.A	TSX	1,500	2	\$1,325.00
FLT.WT.B	Venture	1,500	1	\$915.00
NEV	Venture	1,500	1	\$172.50
QETH.U	CNSX	1,500	10	\$58,720.00
FIE	TSX	1,500	2	\$10,454.00
FUND	Venture	1,500	2	\$405.00
MRT.UN	TSX	1,500	12	\$8,437.00
TIG	Venture	1,500	3	\$285.00
TPRF	TSX	1,500	1	\$14,340.00
KRR.WT	TSX	1,500	3	\$450.00
OGD	TSX	1,500	2	\$1,345.00
WBE	Venture	1,500	1	\$1,350.00
DLCG	Venture	1,500	6	\$5,255.00
EMM	Venture	1,500	2	\$900.00
TD.PF.A	TSX	1,500	14	\$32,562.00
ZJG	TSX	1,500	14	\$106,881.00
SWIS	CNSX	1,500	1	\$600.00
QQC.F	TSX	1,500	7	\$168,280.00
DLTA	Venture	1,500	1	\$465.00
PLTH.WT.C	CNSX	1,500	1	\$2,925.00
HZM	TSX	1,500	1	\$240.00
FIH.U	TSX	1,500	13	\$17,606.00
HBP	TSX	1,500	2	\$1,380.00
LRA	Venture	1,500	1	\$1,080.00
GLW	Venture	1,500	3	\$250.00
YOO	Venture	1,500	1	\$337.50
IMV	TSX	1,500	11	\$8,507.00
NMI	Venture	1,500	1	\$420.00
DOSE	CNSX	1,500	1	\$337.50
CPH	TSX	1,500	1	\$1,395.00
LPS	Venture	1,500	1	\$900.00
FEC	TSX	1,500	15	\$6,615.00
MOX	Venture	1,500	1	\$270.00
BITC.UN	TSX	1,500	12	\$22,343.00
ENB.PR.D	TSX	1,400	9	\$21,392.00
HULK	Venture	1,400	2	\$1,782.00
VSB	TSX	1,400	4	\$34,181.00
CNX	Venture	1,400	9	\$6,465.00
VMD	TSX	1,400	14	\$17,933.00
III	TSX	1,400	14	\$6,223.00

MAX	TSX	1,400	5	\$12,867.00
BITC.U	TSX	1,300	12	\$15,160.00
ENB.PR.B	TSX	1,300	12	\$18,668.00
UFS	TSX	1,300	13	\$52,174.00
VRE	TSX	1,300	9	\$39,254.00
BYL	TSX	1,300	5	\$2,418.00
WHG	Venture	1,300	10	\$3,720.00
JWEL	TSX	1,300	13	\$45,253.00
TF	TSX	1,300	13	\$11,431.00
DCBO	TSX	1,300	11	\$92,281.00
APR.UN	TSX	1,300	13	\$14,292.00
XQQ	TSX	1,300	9	\$138,108.00
PEO	Venture	1,300	5	\$19,657.00
TD.PF.C	TSX	1,248	10	\$27,019.64
TMD	TSX	1,200	6	\$4,429.00
XHB	TSX	1,200	7	\$25,995.00
CDZ	TSX	1,200	4	\$32,993.00
RIT	TSX	1,200	6	\$19,987.50
ENB.PF.G	TSX	1,200	8	\$18,627.00
DC.A	TSX	1,200	8	\$1,508.00
PZA	TSX	1,200	11	\$11,497.00
CMAR	TSX	1,200	2	\$25,032.00
CM.PR.S	TSX	1,200	7	\$27,480.00
MFC.PR.M	TSX	1,100	6	\$23,051.00
CMI	Venture	1,100	2	\$3,557.00
HXE	TSX	1,100	5	\$12,670.00
SJR.PR.A	TSX	1,100	10	\$15,719.00
CU.PR.G	TSX	1,100	9	\$26,321.00
FN	TSX	1,100	10	\$49,800.00
XDIV	TSX	1,100	2	\$22,441.00
SPR	CNSX	1,000	1	\$55.00
LXR	TSX	1,000	1	\$165.00
VPH.WT	CNSX	1,000	2	\$600.00
MED	Venture	1,000	1	\$70.00
EDG	Venture	1,000	1	\$190.00
XIM	Venture	1,000	1	\$375.00
VSR	Venture	1,000	1	\$950.00
ENB.PR.Y	TSX	1,000	6	\$15,126.00
PBIC	CNSX	1,000	2	\$555.00
APN	Venture	1,000	1	\$350.00
DOCT	CNSX	1,000	1	\$145.00
NIP	Venture	1,000	1	\$50.00
RDU	Venture	1,000	1	\$310.00
AJX	TSX	1,000	1	\$540.00
DMI	Venture	1,000	1	\$105.00
MIMI	Venture	1,000	1	\$470.00
NRG	Venture	1,000	1	\$120.00
SNL	CNSX	1,000	1	\$370.00
EIL	Venture	1,000	1	\$370.00
ZC	Venture	1,000	1	\$195.00
ELXR	Venture	1,000	1	\$30.00
KTN.WT	Venture	1,000	1	\$45.00
RISE	CNSX	1,000	1	\$700.00
ROMJ	Venture	1,000	3	\$3,170.00
HARY	CNSX	1,000	1	\$115.00
GSPR	Venture	1,000	1	\$300.00
NOA	TSX	1,000	10	\$11,878.00
AZR	Venture	1,000	1	\$75.00
FTRP.WT	CNSX	1,000	1	\$840.00
RVX	TSX	1,000	1	\$930.00
GCL	TSX	1,000	2	\$825.00
INEO	Venture	1,000	1	\$350.00

ENB.PR.H	TSX	1,000	8	\$15,164.00
MDP	Venture	1,000	5	\$8,925.00
GCN	Venture	1,000	1	\$125.00
EOX	TSX	1,000	1	\$80.00
PPK	Venture	1,000	2	\$220.00
GFI	CNSX	1,000	1	\$20.00
TSN	Venture	1,000	2	\$207.50
XDV	TSX	1,000	2	\$24,970.00
ZNX	Venture	1,000	2	\$175.00
MDI	TSX	1,000	9	\$7,402.00
VBG	TSX	1,000	1	\$27,860.00
VAX	Venture	1,000	1	\$280.00
TUF	Venture	1,000	1	\$65.00
JADE	Venture	1,000	1	\$90.00
GLDN	Venture	1,000	1	\$140.00
MMA	Venture	1,000	1	\$285.00
PAS	Venture	1,000	1	\$115.00
LSX	Venture	1,000	1	\$200.00
DRT	TSX	1,000	10	\$3,022.00
BRAG.WT	TSX	1,000	4	\$1,416.00
AORO	Venture	1,000	1	\$50.00
RY.PR.J	TSX	1,000	4	\$23,121.00
CFE	CNSX	1,000	1	\$170.00
NA.PR.X	TSX	1,000	8	\$25,297.00
OR.WT	TSX	1,000	1	\$235.00
GOH	CNSX	1,000	1	\$900.00
CYH	TSX	1,000	6	\$18,856.00
PREF	TSX	1,000	1	\$25,190.00
LITT	Venture	1,000	1	\$30.00
TR	Venture	1,000	1	\$90.00
FTEC	Venture	1,000	1	\$60.00
MPVD	TSX	1,000	2	\$620.00
STU	Venture	1,000	1	\$600.00
CM.PR.O	TSX	996	9	\$20,580.52
CRH	TSX	900	9	\$2,520.00
URB.A	TSX	900	1	\$2,448.00
CKG	Venture	900	5	\$4,442.00
BIP.PR.E	TSX	900	6	\$21,978.00
TD.PF.K	TSX	900	5	\$21,199.00
XCB	TSX	900	5	\$20,235.00
SDE	Venture	900	4	\$3,446.00
NA.PR.G	TSX	900	6	\$21,576.00
MI.UN	TSX	900	9	\$17,811.00
EQB	TSX	900	9	\$95,997.00
PR	TSX	900	3	\$7,993.00
ENB.PF.I	TSX	900	7	\$22,647.00
TPE	TSX	900	2	\$17,448.00
FTS.PR.G	TSX	830	8	\$15,429.10
TBRD	Venture	800	1	\$2,280.00
XX	Venture	800	1	\$1,216.00
XHY	TSX	800	3	\$15,189.00
EMX	Venture	800	6	\$3,700.00
PWF.PR.R	TSX	800	5	\$20,338.00
DXG	TSX	800	7	\$40,232.00
VGV	TSX	800	3	\$21,252.00
VEQT	TSX	800	6	\$26,090.00
ENB.PF.A	TSX	800	6	\$13,093.00
LNF	TSX	800	8	\$16,895.00
SLF.PR.D	TSX	800	5	\$19,794.00
ZSP.U	TSX	800	2	\$34,216.00
BMO.PR.D	TSX	800	6	\$19,969.00

CU.PR.F	TSX	800	6	\$19,162.00
TRP.PR.B	TSX	800	6	\$8,792.00
RS.PR.A	TSX	800	3	\$8,248.00
BAM.PF.I	TSX	800	6	\$20,392.00
ENB.PR.U	TSX	800	6	\$14,808.00
FFH.PR.K	TSX	800	6	\$15,662.00
FRII	TSX	800	8	\$1,661.00
WN.PR.A	TSX	800	6	\$20,643.00
COV	Venture	800	2	\$1,099.00
DNG	TSX	800	4	\$1,546.00
PPL.PR.I	TSX	800	6	\$17,125.00
ZEM	TSX	800	3	\$20,706.00
TLG	TSX	800	2	\$888.00
BBD.PR.C	TSX	800	6	\$9,707.00
STGO	TSX	800	2	\$1,899.00
MPCT.UN	TSX	800	3	\$4,876.00
BNS.PR.I	TSX	757	7	\$18,265.54
BTCG.UN	TSX	700	7	\$15,315.00
CF.PR.C	TSX	700	6	\$12,715.00
HBF	TSX	700	3	\$7,286.00
ENB.PR.J	TSX	700	6	\$11,423.00
BMO.PR.T	TSX	700	5	\$14,385.00
PD	TSX	700	7	\$21,303.00
XMA	TSX	700	1	\$12,285.00
BRF.PR.A	TSX	700	5	\$12,001.00
SGMA	Venture	700	3	\$3,472.00
ABR	Venture	700	4	\$1,610.00
XMI	TSX	700	4	\$25,091.00
XXM.B	TSX	700	1	\$9,590.00
TOY	TSX	700	7	\$19,829.00
ECO	TSX	700	6	\$3,399.00
BMO.PR.S	TSX	700	4	\$14,807.00
CDAY	TSX	700	7	\$91,556.00
BAM.PR.T	TSX	700	6	\$11,058.00
ONEX	TSX	700	7	\$50,622.00
RCD	TSX	700	1	\$14,532.00
BNS.PR.H	TSX	700	5	\$17,935.00
FRO.UN	Venture	700	3	\$4,655.00
POW.PR.B	TSX	624	7	\$15,756.00
MFC.PR.R	TSX	600	4	\$15,370.00
ENB.PR.F	TSX	600	5	\$9,700.00
HAB	TSX	600	2	\$6,852.00
EIF	TSX	600	4	\$22,394.00
DCG	TSX	600	1	\$11,658.00
ENB.PF.V	TSX	600	4	\$11,267.00
XEC	TSX	600	2	\$19,881.00
MDNA	TSX	600	6	\$3,120.00
PPL.PR.S	TSX	600	5	\$13,815.00
BAM.PR.R	TSX	600	5	\$9,335.00
BAM.PF.H	TSX	600	4	\$15,602.00
PKAN	Venture	600	4	\$9,175.00
ZDM	TSX	600	3	\$13,696.00
XGB	TSX	600	3	\$13,670.00
XEI	TSX	600	2	\$12,292.00
BCE.PR.K	TSX	600	5	\$8,820.00
CSW.A	TSX	600	5	\$10,475.00
SVR.C	TSX	600	2	\$8,049.00
ZDB	TSX	600	3	\$10,286.00
PDO	CNSX	600	1	\$672.00
NNO	Venture	600	2	\$3,258.00
ZMU	TSX	600	3	\$9,495.00

PHYS	Venture	600	3	\$1,684.00
SGR.UN	TSX	600	2	\$6,955.00
NEO	TSX	600	6	\$9,345.00
PID	TSX	600	3	\$12,141.00
XMH	TSX	600	3	\$13,774.00
NA.PR.W	TSX	600	5	\$12,105.00
GZZ	Venture	600	2	\$4,417.00
RY.PR.R	TSX	600	5	\$15,269.00
XSEM	TSX	600	2	\$15,232.00
DSY	Venture	600	2	\$1,104.00
CPX.PR.E	TSX	600	6	\$11,375.00
ZFL	TSX	600	3	\$11,313.00
TD.PF.H	TSX	600	3	\$15,279.00
LBS	TSX	600	1	\$4,476.00
FFH.PR.M	TSX	600	4	\$13,900.00
RAY.A	TSX	600	6	\$4,417.00
CFX	TSX	600	6	\$5,565.00
RPF	TSX	600	4	\$12,683.00
ARCH	Venture	600	1	\$768.00
ASND	TSX	500	1	\$115.00
BAM.PF.J	TSX	500	5	\$12,696.00
NA.PR.S	TSX	500	5	\$10,461.00
ENB.PF.K	TSX	500	4	\$12,215.00
SLF.PR.G	TSX	500	3	\$6,713.00
SVX.RT.U	NEO	500	1	\$350.00
HEP	TSX	500	4	\$15,531.00
VCOM	Venture	500	1	\$95.00
NWX	Venture	500	1	\$290.00
SB	Venture	500	1	\$112.50
ABXX	NEO	500	4	\$1,749.00
PLZ.UN	TSX	500	5	\$1,821.00
AGLD	Venture	500	1	\$100.00
ITE	TSX	500	1	\$57.50
IGO	Venture	500	1	\$60.00
DGS	TSX	500	1	\$1,980.00
TRP.PR.D	TSX	500	3	\$8,656.00
BYD	TSX	500	5	\$115,492.00
ZQQ	TSX	500	5	\$49,316.00
VCNS	TSX	500	3	\$14,243.00
FSV	TSX	500	5	\$90,815.00
CVE.PR.A	TSX	500	4	\$5,202.00
MOGO.WT	TSX	500	1	\$2,500.00
CAND	Venture	500	1	\$280.00
AFE	Venture	500	1	\$165.00
POW.PR.A	TSX	500	2	\$12,720.00
BEP.PR.I	TSX	500	5	\$12,716.00
APS	TSX	500	4	\$2,849.00
CNTR	CNSX	500	1	\$410.00
KGS	Venture	500	1	\$70.00
BEW	Venture	500	1	\$140.00
VGZ	TSX	500	1	\$630.00
XMV	TSX	500	2	\$15,737.00
ATU	Venture	500	1	\$85.00
DFN	TSX	500	2	\$3,581.00
J	CNSX	500	1	\$67.50
BME	Venture	500	1	\$305.00
ERE.UN	TSX	500	5	\$2,249.00
BMET	Venture	500	1	\$195.00
FCCD	TSX	500	1	\$11,920.00
RFC	Venture	500	1	\$400.00
NPTH	Venture	500	1	\$375.00

PSYG	CNSX	500	1	\$250.00
MMY	Venture	500	1	\$62.50
PTI.UN	TSX	500	3	\$5,497.00
HXU	TSX	500	4	\$21,801.00
WIL	Venture	500	1	\$240.00
ZWE	TSX	500	3	\$8,964.00
LORD	Venture	500	1	\$875.00
MCB	TSX	500	1	\$275.00
PVT	Venture	500	4	\$5,600.00
FFH.PR.I	TSX	500	4	\$8,043.00
ORE.WT	Venture	500	1	\$232.50
ENB.PF.C	TSX	500	3	\$8,106.00
CAPT	Venture	500	1	\$135.00
MTLO	Venture	500	1	\$112.50
FVAN	Venture	500	1	\$220.00
SLF.PR.A	TSX	500	3	\$12,668.00
HDI	TSX	500	5	\$15,180.00
TSU	TSX	500	5	\$49,068.00
TD.PF.D	TSX	500	4	\$11,706.00
EMA.PR.H	TSX	500	3	\$12,711.00
PWF.PR.K	TSX	426	5	\$10,585.84
ZCH	TSX	400	3	\$15,876.00
ALA.PR.A	TSX	400	4	\$6,819.00
PPL.PR.O	TSX	400	2	\$7,150.00
TA.PR.H	TSX	400	3	\$7,584.00
TD.PF.I	TSX	400	3	\$9,952.00
TA.PR.J	TSX	400	3	\$8,037.00
LB.PR.H	TSX	400	3	\$6,796.00
PWF.PR.I	TSX	400	4	\$10,206.00
FTS.PR.M	TSX	400	3	\$8,210.00
HYI	TSX	400	1	\$3,668.00
XHC	TSX	400	3	\$23,595.00
HAC	TSX	400	3	\$8,746.00
BDI	TSX	400	2	\$1,124.00
WILD	TSX	400	4	\$1,171.00
VGRO	TSX	400	4	\$11,971.00
TEV	TSX	400	4	\$1,280.00
BPF.UN	TSX	400	4	\$4,498.00
BPO.PR.P	TSX	400	4	\$5,945.00
CMAG	TSX	400	2	\$11,256.00
AYR.WT	CNSX	400	4	\$11,632.00
BMO.PR.F	TSX	400	2	\$10,400.00
EQL	TSX	400	4	\$10,353.00
TRP.PR.F	TSX	400	3	\$5,207.00
PFMN	TSX	400	1	\$4,856.00
RY.PR.O	TSX	400	3	\$10,458.00
NUMI.WT	Venture	400	2	\$438.00
MRV	TSX	400	4	\$832.00
ZEQ	TSX	400	3	\$10,023.00
FTS.PR.K	TSX	400	3	\$7,110.00
MFC.PR.Q	TSX	400	3	\$9,177.00
CM.PR.P	TSX	400	3	\$8,372.00
FURY	TSX	400	2	\$836.00
DXP	TSX	400	2	\$8,122.00
FFH.PR.H	TSX	400	3	\$5,705.00
BCE.PR.C	TSX	400	4	\$6,687.00
RX	Venture	400	2	\$3,010.00
FFN.PR.A	TSX	400	4	\$4,111.00
BMO.PR.B	TSX	400	3	\$10,275.00
CVD	TSX	400	1	\$7,352.00
IFC.PR.F	TSX	400	3	\$10,378.00
BPO.PR.R	TSX	400	3	\$6,570.00

TRUL.WT	CNSX	400	2	\$16,253.00
MFC.PR.N	TSX	400	3	\$8,392.00
TA.PR.E	TSX	400	3	\$4,860.00
ZWK	TSX	400	3	\$10,937.00
DE	Venture	300	1	\$744.00
HIG	TSX	300	1	\$2,946.00
CWB.PR.B	TSX	300	3	\$5,758.00
TD.PF.E	TSX	300	2	\$7,135.00
CPX.PR.I	TSX	300	2	\$7,602.00
XSAB	TSX	300	1	\$6,294.00
PTM	TSX	300	2	\$1,675.00
CFF	TSX	300	3	\$542.00
BPO.PR.E	TSX	300	3	\$6,450.00
MFC.PR.H	TSX	300	2	\$7,457.00
MGB	TSX	300	2	\$6,086.00
XBAL	TSX	300	2	\$7,837.00
ZUP	TSX	300	2	\$7,506.00
VCM	TSX	300	2	\$4,277.00
GWO.PR.F	TSX	300	2	\$7,730.00
RY.PR.H	TSX	300	2	\$6,518.00
FFH.PR.E	TSX	300	2	\$4,296.00
BAM.PR.K	TSX	300	3	\$3,196.00
CIF	TSX	300	3	\$8,736.00
PBL	TSX	300	3	\$11,300.00
BCE.PR.H	TSX	300	2	\$4,587.00
AX.PR.I	TSX	300	3	\$7,218.00
BAM.PR.Z	TSX	300	2	\$5,900.00
CTZ	Venture	300	1	\$312.00
BCE.PR.M	TSX	300	3	\$4,599.00
DXF	TSX	300	1	\$9,300.00
BIP.PR.D	TSX	300	2	\$7,470.00
TD.PF.B	TSX	300	3	\$6,426.00
TEC	TSX	300	2	\$7,741.50
BCE.PR.N	TSX	300	2	\$4,554.00
DOC.WT	CNSX	300	3	\$436.00
PWF.PR.S	TSX	300	2	\$7,326.00
XEH	TSX	300	1	\$7,845.00
ENB.PF.U	TSX	300	2	\$5,748.00
BCT	Venture	300	1	\$1,533.00
ENB.PF.E	TSX	300	2	\$4,617.00
POW.PR.D	TSX	300	3	\$7,545.00
BCE.PR.E	TSX	300	3	\$4,539.00
TRP.PR.J	TSX	300	2	\$7,576.00
BPO.PR.C	TSX	300	2	\$7,363.00
EMA.PR.C	TSX	300	2	\$6,021.00
STEP	TSX	300	3	\$316.00
ZFH	TSX	300	1	\$4,371.00
FC	TSX	300	2	\$4,058.00
DR	TSX	300	3	\$2,016.00
BIP.PR.A	TSX	300	3	\$6,661.00
MWD	TSX	300	2	\$8,835.00
BRF.PR.B	TSX	300	3	\$4,791.00
DXU	TSX	300	1	\$13,626.00
BMO.PR.Y	TSX	300	3	\$6,654.00
ZID	TSX	300	1	\$10,995.00
TPU	TSX	300	2	\$8,623.00
ALA.PR.E	TSX	300	3	\$6,400.00
PMIF.U	TSX	300	2	\$6,381.00
RY.PR.S	TSX	248	3	\$5,854.76
BPO.PR.T	TSX	203	3	\$3,494.54
ZDY	TSX	200	1	\$6,292.00
TFC	CNSX	200	2	\$456.00

KEG.UN	TSX	200	2	\$2,671.00
SLF.PR.C	TSX	200	1	\$4,920.00
ZSU	TSX	200	2	\$2,963.00
CM.PR.T	TSX	200	1	\$5,106.00
GWO.PR.T	TSX	200	1	\$5,162.00
BIP.PR.C	TSX	200	2	\$5,046.00
RY.PR.M	TSX	200	2	\$4,458.00
XAW	TSX	200	1	\$6,428.00
MFC.PR.C	TSX	200	1	\$4,906.00
BSR	Venture	200	1	\$366.00
HZU	TSX	200	2	\$3,982.00
BAM.PR.X	TSX	200	1	\$2,754.00
DXT	TSX	200	2	\$1,308.00
HEE	TSX	200	2	\$1,186.00
BCE.PR.S	TSX	200	2	\$3,010.00
XDU	TSX	200	1	\$4,580.00
BAM.PF.F	TSX	200	2	\$3,880.00
RCG	TSX	200	2	\$347.00
ZGI	TSX	200	2	\$7,289.00
VVO	TSX	200	1	\$6,636.00
IQD.B	TSX	200	1	\$5,728.00
ORC.B	Venture	200	1	\$1,180.00
SYZ	Venture	200	2	\$2,265.00
NXF	TSX	200	2	\$811.00
TTP	TSX	200	1	\$4,094.00
TD.PF.M	TSX	200	2	\$5,220.00
FCGB	TSX	200	1	\$5,040.00
GWO.PR.I	TSX	200	2	\$4,911.00
HBB	TSX	200	2	\$10,212.00
XCS	TSX	200	2	\$3,600.00
GWO.PR.M	TSX	200	2	\$5,124.00
EATS	CNSX	200	2	\$803.00
BCE.PR.A	TSX	200	2	\$3,115.00
RY.PR.Q	TSX	200	2	\$5,043.00
XHU	TSX	200	1	\$4,706.00
XGI	TSX	200	1	\$7,408.00
BMO.PR.E	TSX	200	2	\$4,789.00
ET	TSX	200	2	\$2,654.00
RY.PR.Z	TSX	200	2	\$4,273.00
VXC	TSX	200	2	\$9,423.00
BMO.PR.Q	TSX	200	2	\$5,009.00
COMM	TSX	200	2	\$5,900.00
PPL.PR.C	TSX	200	1	\$3,370.00
NPI.PR.A	TSX	200	2	\$3,300.00
TA.PR.D	TSX	200	2	\$2,474.00
SLF.PR.B	TSX	200	1	\$5,072.00
PRN	TSX	200	2	\$7,142.00
CBO	TSX	200	1	\$3,820.00
FLCI	TSX	200	2	\$4,099.00
PPL.PF.C	TSX	200	1	\$4,980.00
BPO.PR.N	TSX	200	2	\$2,964.00
BCE.PR.I	TSX	200	1	\$2,984.00
SJR.PR.B	TSX	200	2	\$2,845.00
PPL.PR.A	TSX	200	2	\$3,392.00
FFH.PR.C	TSX	200	1	\$3,736.00
XDGH	TSX	200	1	\$4,330.00
XPF	TSX	200	2	\$3,441.00
ENB.PR.V	TSX	200	2	\$3,969.00
CM.PR.Q	TSX	200	1	\$4,480.00
BMO.PR.C	TSX	200	2	\$5,044.00
CUD	TSX	200	2	\$9,071.00
MCR	Venture	200	1	\$500.00

RUP	Venture	200	2	\$882.00
TOT	TSX	200	2	\$684.00
XBM	TSX	200	2	\$3,121.50
HRX	TSX	200	2	\$3,046.00
BEP.PR.K	TSX	200	2	\$5,003.00
PMIF	TSX	200	2	\$4,056.00
BLN	Venture	200	1	\$1,700.00
MFC.PR.F	TSX	200	1	\$2,700.00
FTS.PR.H	TSX	200	2	\$2,486.00
TD.PF.G	TSX	200	1	\$5,048.00
CVE.PR.G	TSX	200	1	\$3,580.00
XDG	TSX	200	1	\$4,208.00
CPX.PR.A	TSX	200	2	\$2,525.00
CPX.PR.K	TSX	200	1	\$5,114.00
ZPAY	TSX	200	1	\$6,152.00
ZRE	TSX	200	2	\$4,405.00
NA.PR.E	TSX	200	1	\$4,540.00
BAM.PR.M	TSX	200	2	\$4,780.00
DXB	TSX	200	1	\$4,278.00
ZST	TSX	200	1	\$10,054.00
CGI.PR.D	TSX	200	1	\$5,142.00
PPS	TSX	200	2	\$2,934.00
CU.PR.I	TSX	200	2	\$5,166.00
XSEA	TSX	200	2	\$4,512.00
TMQ	TSX	200	2	\$526.00
PWF.PR.L	TSX	200	1	\$5,020.00
BPO.PR.I	TSX	200	2	\$4,012.00
BMO.PR.W	TSX	200	2	\$4,154.00
BPO.PR.A	TSX	200	2	\$3,384.00
FGO	TSX	200	1	\$2,234.00
ZMP	TSX	200	2	\$3,192.00
PIC.PR.A	TSX	200	1	\$2,794.00
GSY	TSX	200	2	\$20,483.00
XML	TSX	200	1	\$4,522.00
POW.PR.G	TSX	200	1	\$5,080.00
MFC.PR.B	TSX	132	2	\$3,300.00
NPI.PR.B	TSX	100	1	\$1,596.00
XMC	TSX	100	1	\$2,417.00
HOT.U	TSX	100	1	\$256.00
MKC	TSX	100	1	\$2,761.00
SLF.PR.K	TSX	100	1	\$1,900.00
WJX	TSX	100	1	\$2,003.00
LIFE	TSX	100	1	\$2,128.00
BAM.PR.N	TSX	100	1	\$2,379.00
CVE.PR.C	TSX	100	1	\$1,735.00
NREA	TSX	100	1	\$1,865.00
ZGQ	TSX	100	1	\$4,655.00
QIS	Venture	100	1	\$135.00
GWO.PR.H	TSX	100	1	\$2,490.00
BCE.PR.B	TSX	100	1	\$1,510.00
ITH	TSX	100	1	\$169.00
HGU	TSX	100	1	\$1,925.00
LFE.PR.B	TSX	100	1	\$1,015.00
HFP	TSX	100	1	\$851.00
FQC	TSX	100	1	\$2,658.00
GWO.PR.G	TSX	100	1	\$2,540.00
EXN	TSX	100	1	\$394.00
HLS	TSX	100	1	\$1,683.00
GWO.PR.Q	TSX	100	1	\$2,553.00
AX.PR.E	TSX	100	1	\$2,000.00
HHL.U	TSX	100	1	\$806.00

IQD	TSX	100	1	\$2,921.00
DXV	TSX	100	1	\$2,027.00
BABY.WT	Venture	100	1	\$110.00
AI	TSX	100	1	\$1,300.00
PPL.PR.E	TSX	100	1	\$1,806.00
NXR.UN	TSX	100	1	\$838.00
TXF	TSX	100	1	\$2,049.00
VCI	Venture	100	1	\$415.00
PGX	Venture	100	1	\$153.00
AFCC	Venture	100	1	\$162.00
CHW	TSX	100	1	\$911.00
VCIP	TSX	100	1	\$2,800.00
MFC.PR.P	TSX	100	1	\$1,335.00
PWF.PR.P	TSX	100	1	\$1,315.00
L.PR.B	TSX	100	1	\$2,609.00
XMM	TSX	100	1	\$2,926.00
BAM.PR.G	TSX	100	1	\$1,420.00
PWF.PR.Z	TSX	100	1	\$2,579.00
SLF.PR.H	TSX	100	1	\$1,942.00
MFC.PR.L	TSX	100	1	\$1,966.00
BBD.PR.B	TSX	100	1	\$846.00
PBT.U	CNSX	100	1	\$2,250.00
SLF.PR.E	TSX	100	1	\$2,474.00
ZWH	TSX	100	1	\$2,040.00
TD.PF.J	TSX	100	1	\$2,400.00
XUU	TSX	100	1	\$3,812.00
IGCF	TSX	100	1	\$2,077.00
ULV.C	TSX	100	1	\$2,641.00
GATO	TSX	100	1	\$1,768.00
FLUI	TSX	100	1	\$2,246.00
BRF.PR.C	TSX	100	1	\$1,881.00
AQN.PR.D	TSX	100	1	\$2,216.00
HXDM	TSX	100	1	\$3,769.00
FFH.PR.J	TSX	100	1	\$1,510.00
TRP.PR.E	TSX	100	1	\$1,713.00
XMS	TSX	100	1	\$2,913.00
XEN	TSX	100	1	\$2,584.00
VIU	TSX	100	1	\$3,136.00
ONC	TSX	100	1	\$352.00
GTMS	TSX	100	1	\$2,150.00
BCE.PR.F	TSX	100	1	\$1,654.00
EFN.PR.C	TSX	100	1	\$2,475.00
ZGD	TSX	100	1	\$7,454.00
CFW	TSX	100	1	\$370.00
ZLH	TSX	100	1	\$2,784.00
POW.PR.C	TSX	100	1	\$2,550.00
BCE.PR.L	TSX	100	1	\$1,425.00
ZMI	TSX	100	1	\$1,626.00
VVL	TSX	100	1	\$3,430.00
BCE.PR.R	TSX	100	1	\$1,545.00
GDI	TSX	100	1	\$4,315.00
BAM.PR.B	TSX	100	1	\$1,055.00
DGR	TSX	100	1	\$3,225.00
PPL.PR.G	TSX	100	1	\$1,798.00
DGRC	TSX	100	1	\$3,023.00
ZLC	TSX	100	1	\$1,969.00
NIF.UN	TSX	100	1	\$114.00
MFC.PR.O	TSX	100	1	\$2,552.00
PPL.PR.Q	TSX	100	1	\$1,850.00
REIT	TSX	100	1	\$2,051.00
ZRR	TSX	100	1	\$1,896.00

PWF.PR.E	TSX	100	1	\$2,532.00
ORL	TSX	100	1	\$473.00
AND	TSX	100	1	\$3,523.00
INE.PR.A	TSX	100	1	\$1,645.00
GWO.PR.S	TSX	100	1	\$2,544.00
ZEA	TSX	100	1	\$2,017.00
ZLI	TSX	100	1	\$2,426.00
TLV	TSX	100	1	\$2,800.00
IDR	TSX	100	1	\$1,313.00
HBAL	TSX	100	1	\$1,314.00
AZP.PR.B	TSX	100	1	\$2,178.00
CSE.PR.A	TSX	100	1	\$1,315.00
TRL	TSX	100	1	\$157.00
OSP	TSX	100	1	\$149.00
CGO	TSX	100	1	\$9,381.00
CM.PR.Y	TSX	100	1	\$2,590.00
ENS.PR.A	TSX	100	1	\$1,036.00
WRN	TSX	100	1	\$153.00
FLOT	TSX	100	1	\$802.00
ZCS.L	TSX	100	1	\$2,267.00
CXI	TSX	100	1	\$1,107.00
BRF.PR.F	TSX	100	1	\$2,379.00
SLF.PR.I	TSX	100	1	\$2,276.00
LS	TSX	100	1	\$1,160.00
RY.PR.P	TSX	100	1	\$2,630.00
WN.PR.D	TSX	100	1	\$2,525.00
FFH.PR.F	TSX	100	1	\$1,300.00
GWO.PR.P	TSX	100	1	\$2,577.00
BAM.PF.B	TSX	100	1	\$1,850.00
MFT	TSX	100	1	\$1,914.00
ZUQ	TSX	100	1	\$5,081.00
TRP.PR.C	TSX	100	1	\$1,175.00
ECN.PR.A	TSX	100	1	\$2,408.00
BCE.PR.D	TSX	100	1	\$1,523.00
CPX.PR.C	TSX	100	1	\$1,965.00
FCD.UN	Venture	100	1	\$663.00
CHB	TSX	100	1	\$1,827.00
EMA.PR.F	TSX	100	1	\$1,956.00
CCS.PR.C	TSX	100	1	\$2,485.00
PWF.PR.A	TSX	100	1	\$1,199.00
BEP.PR.E	TSX	100	1	\$2,537.00
EMA.PR.E	TSX	100	1	\$2,415.00
GWO.PR.R	TSX	100	1	\$2,485.00
ENB.PR.P	TSX	100	1	\$1,624.00
ZNQ	TSX	100	1	\$5,596.00
WN.PR.E	TSX	100	1	\$2,435.00
CMG	TSX	100	1	\$624.00
CWB.PR.D	TSX	100	1	\$2,570.00
HLPR	TSX	100	1	\$2,270.00
PMM	TSX	100	1	\$1,937.00
PWF.PR.H	TSX	100	1	\$2,546.00
XRБ	TSX	100	1	\$2,653.00
ULV.F	TSX	100	1	\$4,191.00
CGR	TSX	100	1	\$2,827.00
PPL.PR.M	TSX	100	1	\$2,518.00
LA	Venture	100	1	\$580.00