

Trading Activity for February 24th, 2021

Volume
108,367,794.00

Trades
132,252.00

Value
\$548,507,129.31

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SAY	Venture	6,478,000	587	\$1,389,175.00
HITI	Venture	2,101,000	599	\$1,624,380.00
CSTR	Venture	1,976,500	326	\$1,248,795.00
NWI	CNSX	1,871,000	17	\$37,445.00
BBD.B	TSX	1,727,000	302	\$1,016,295.00
TRIP	CNSX	1,584,500	639	\$709,992.50
CVE	TSX	1,395,900	1,764	\$13,273,567.00
XEG	TSX	1,366,200	637	\$10,169,503.00
SPO	CNSX	1,215,000	33	\$88,390.00
K	TSX	1,202,500	1,153	\$10,260,988.00
ACDC	CNSX	989,000	233	\$513,120.00
TCF	CNSX	978,000	83	\$140,670.00
AGRA	CNSX	957,000	18	\$52,635.00
EL	Venture	931,000	51	\$58,955.00
EAT	CNSX	926,000	11	\$27,945.00
CBDT	CNSX	807,600	377	\$1,203,728.00
AAZ	Venture	751,000	94	\$89,550.00
NCU	TSX	725,500	116	\$151,272.50
XIU	TSX	716,500	701	\$19,855,170.00
QYOU	Venture	683,500	129	\$220,297.50
BTE	TSX	634,100	600	\$793,780.00
CMC	CNSX	628,500	118	\$239,437.50
NB	TSX	626,000	471	\$774,060.00
ICO	Venture	612,000	45	\$70,235.00
BUZZ	CNSX	609,500	39	\$94,795.00
ATH	TSX	586,000	245	\$271,402.50
AZZ	TSX	580,500	622	\$154,165.00
GLM	CNSX	574,000	99	\$347,965.00
HIVE	Venture	562,800	1,011	\$3,060,859.00
FCO	Venture	558,000	136	\$152,012.50
MFC	TSX	549,800	1,760	\$13,801,477.00
ZENA	TSX	531,500	119	\$74,570.00
YDX	Venture	516,000	58	\$97,755.00
GTEC	Venture	515,000	147	\$398,455.00
SX	CNSX	513,000	336	\$454,645.00
ACST	Venture	500,000	432	\$528,770.00
CS	TSX	478,100	356	\$1,903,690.00
EPY	CNSX	470,500	68	\$83,152.50
BHS	Venture	461,000	142	\$97,500.00
ID	Venture	455,000	10	\$23,145.00
GBLC	CNSX	450,500	81	\$176,860.00
AMY	Venture	449,300	413	\$964,963.00
MTB	Venture	439,500	123	\$87,267.50
RELA	CNSX	433,000	150	\$345,715.00
TGIF	CNSX	419,000	49	\$49,360.00
YTY	Venture	402,000	39	\$35,535.00

NIM	Venture	400,000	1	\$46,000.00
NEXT	TSX	388,500	92	\$144,940.00
LHS	CNSX	373,400	155	\$550,971.00
PRSN	Venture	365,500	30	\$64,842.50
XLY	Venture	365,000	160	\$134,747.50
HALO	NEO	352,000	27	\$56,915.00
SU	TSX	351,500	1,480	\$9,479,046.50
BIGG	CNSX	343,100	371	\$425,350.00
TBP	TSX	339,000	377	\$66,602.50
BTO	TSX	337,600	864	\$2,054,111.50
DMGI	Venture	337,200	563	\$1,299,308.00
GXU	Venture	336,000	88	\$99,520.00
FCU	TSX	331,000	82	\$186,435.00
RPX	Venture	330,000	17	\$24,255.00
SPDR	Venture	327,500	38	\$41,435.00
ATW	Venture	327,500	31	\$45,005.00
HODL	CNSX	321,000	74	\$136,157.50
VST	CNSX	320,500	109	\$303,560.00
ZEB	TSX	319,100	660	\$10,129,826.50
VSBY	CNSX	315,000	150	\$252,135.00
NCI	Venture	315,000	33	\$34,760.00
LITT	Venture	310,000	27	\$25,085.00
DM	Venture	308,000	62	\$97,700.00
QNC	Venture	304,500	59	\$93,312.50
FIRE	TSX	303,500	133	\$92,162.50
FNQ	CNSX	297,000	6	\$10,605.00
GLH	CNSX	295,000	8	\$17,140.00
TUF	Venture	289,000	23	\$36,600.00
FANS	CNSX	288,500	314	\$558,895.00
ULTH	CNSX	285,900	243	\$462,949.50
HLTH	CNSX	275,500	18	\$44,260.00
VIVO	TSX	272,500	56	\$54,685.00
BNS	TSX	247,600	1,771	\$18,885,372.00
MYCO	CNSX	247,000	75	\$126,895.00
FTEC	Venture	243,500	30	\$41,885.00
DML	TSX	242,200	430	\$347,954.00
N	Venture	237,000	70	\$79,632.50
VLI	Venture	235,500	49	\$71,802.50
LOVE	CNSX	235,000	24	\$35,135.00
MMEN	CNSX	234,000	99	\$128,557.50
UI	Venture	228,000	39	\$46,207.50
LMR	Venture	226,500	23	\$47,257.50
RHT	Venture	225,000	105	\$187,695.00
VXL	Venture	223,500	46	\$36,682.50
FORT	Venture	221,500	66	\$173,900.00
FCC	Venture	221,500	68	\$87,085.00
STMP	Venture	215,000	7	\$7,870.00
ELEF	TSX	212,000	94	\$97,137.50
IPL	TSX	211,800	1,868	\$3,790,950.50
MRS	Venture	206,500	75	\$176,310.00
ATD.B	TSX	204,000	1,661	\$7,704,691.00
RVV	CNSX	199,500	55	\$99,390.00
HQD	TSX	197,600	25	\$1,869,017.00
AUN	Venture	196,500	100	\$181,030.00
BMK	Venture	196,000	5	\$13,590.00
TLO	TSX	194,500	65	\$135,010.00
NXE	TSX	191,200	830	\$923,304.00
LOBE	CNSX	188,500	30	\$42,445.00
CNS	Venture	188,500	29	\$22,270.00
KTN	Venture	186,500	83	\$75,845.00
UEX	TSX	183,500	44	\$62,992.50

SWEL	Venture	182,500	34	\$69,822.50
CPG	TSX	181,400	549	\$922,131.50
MVMD	CNSX	181,200	158	\$268,389.00
NEON	CNSX	181,000	106	\$57,430.00
ENB	TSX	180,800	1,545	\$8,107,672.50
Z	Venture	180,000	21	\$5,400.00
HVT	Venture	179,000	44	\$35,500.00
ABX	TSX	179,000	922	\$4,504,236.00
BITF	Venture	173,900	570	\$1,191,049.00
HRH	Venture	173,500	37	\$35,445.00
XFN	TSX	172,700	225	\$7,226,318.00
HI	Venture	172,500	19	\$19,202.50
CUSN	Venture	171,500	30	\$35,502.50
T	TSX	171,300	1,538	\$4,377,751.00
DCOP	Venture	171,000	11	\$6,870.00
CRS	CNSX	170,200	148	\$188,035.00
ICM	Venture	170,000	17	\$53,455.00
ABRA	Venture	168,500	43	\$82,340.00
FLT	Venture	167,500	266	\$327,006.00
TOG	TSX	167,400	299	\$555,984.00
PDM	Venture	165,500	30	\$51,430.00
HQU	TSX	165,500	303	\$6,932,550.00
FAT	CNSX	165,500	35	\$35,790.00
AQN	TSX	163,000	1,442	\$3,304,958.00
AVL	TSX	162,500	38	\$48,150.00
SOLR	Venture	160,500	49	\$89,605.00
MN	Venture	159,000	42	\$115,945.00
VENZ	Venture	159,000	24	\$25,655.00
DJI	Venture	158,500	19	\$22,342.50
WWT	Venture	156,500	11	\$20,145.00
ARX	TSX	154,900	939	\$1,255,303.50
YRI	TSX	153,300	524	\$857,122.00
ACU	Venture	153,000	51	\$85,560.00
EWS	Venture	152,000	13	\$30,807.50
NERD	CNSX	150,000	32	\$30,892.50
NXS	Venture	149,000	8	\$10,895.00
TD	TSX	147,720	1,096	\$11,727,313.80
MRM	CNSX	147,500	21	\$32,297.50
WIN	Venture	147,500	35	\$60,375.00
HP	CNSX	145,000	56	\$108,755.00
TMG	Venture	145,000	27	\$31,387.50
PREV	CNSX	145,000	5	\$4,350.00
NGD	TSX	144,700	585	\$312,478.50
VGN	Venture	144,500	40	\$31,497.50
NAN	Venture	142,000	28	\$44,005.00
TGOD	TSX	141,500	81	\$54,330.00
PSLV	TSX	141,000	536	\$1,775,978.00
LUN	TSX	140,200	896	\$2,094,236.00
SPA	Venture	140,000	39	\$41,010.00
POW	TSX	138,400	1,219	\$4,320,129.00
KHRN	Venture	137,000	64	\$63,832.50
FRE	Venture	137,000	5	\$9,590.00
MGA	TSX	136,500	28	\$28,002.50
AKR	Venture	135,500	36	\$42,795.00
DIGI	CNSX	135,000	71	\$74,035.00
FVL	TSX	134,500	83	\$93,910.00
HSD	TSX	133,900	49	\$1,360,758.00
THRM	Venture	133,000	31	\$56,852.50
ANX	TSX	133,000	51	\$102,805.00
VET	TSX	130,700	860	\$1,096,858.00
AC	TSX	129,400	1,231	\$3,391,880.00

GRSL	Venture	129,000	37	\$100,635.00
NAM	Venture	129,000	22	\$21,580.00
VII	TSX	128,900	626	\$1,138,503.50
VO	Venture	127,000	36	\$40,047.50
ILC	Venture	126,500	22	\$14,955.00
SOL	CNSX	126,100	318	\$621,940.00
TUSK	CNSX	126,000	4	\$8,820.00
CODE	CNSX	123,500	43	\$68,685.00
FDM	CNSX	122,500	24	\$29,782.50
SSV	Venture	121,500	31	\$64,735.00
FONE	CNSX	121,500	40	\$42,932.50
FENX	CNSX	119,500	29	\$51,850.00
HMAN	Venture	119,000	19	\$28,247.50
WCP	TSX	118,700	754	\$697,187.00
CNQ	TSX	118,100	1,010	\$4,358,654.50
PG	TSX	117,700	297	\$365,576.00
IP	CNSX	117,000	21	\$36,440.00
INTL	CNSX	115,500	30	\$72,935.00
CMMC	TSX	115,500	281	\$398,176.00
REVO	Venture	115,500	20	\$38,042.50
NCP	TSX	115,500	122	\$16,487.50
DEF	Venture	114,500	84	\$88,755.00
PLU	Venture	114,500	74	\$90,845.00
CPL	Venture	113,000	8	\$5,940.00
SGY	TSX	112,000	42	\$60,520.00
OGO	Venture	111,500	27	\$41,727.50
MVY	Venture	111,500	43	\$80,685.00
LABS	TSX	110,500	85	\$78,030.00
NZ	Venture	110,000	3	\$3,250.00
EGT	Venture	110,000	22	\$59,392.50
CANN	CNSX	110,000	20	\$18,475.00
RY	TSX	109,575	968	\$12,283,932.75
SCZ	Venture	109,500	22	\$41,760.00
OGC	TSX	109,400	448	\$210,047.00
FM	TSX	107,600	1,030	\$3,313,156.50
FUU	Venture	105,500	12	\$13,075.00
WEF	TSX	105,400	213	\$176,404.00
PGV	Venture	105,000	29	\$30,717.50
FUSE	Venture	104,000	22	\$16,347.50
APP	CNSX	103,000	17	\$27,195.00
MMG	Venture	102,000	21	\$80,215.00
FF	TSX	101,500	38	\$40,475.00
MAI	Venture	101,000	19	\$54,885.00
QMX	Venture	101,000	13	\$29,290.00
NOU	Venture	100,900	217	\$210,340.00
CGGZ.UN	TSX	100,600	468	\$347,313.00
TVE	TSX	99,600	135	\$233,111.00
ALT	Venture	98,000	5	\$3,125.00
HITI.WT	Venture	97,500	22	\$40,587.50
MNO	Venture	97,000	24	\$34,197.50
CBK	CNSX	97,000	25	\$67,815.00
WRR	Venture	97,000	7	\$12,042.50
AMK	Venture	95,500	21	\$39,472.50
BIOV	CNSX	95,000	37	\$51,255.00
SPMT	CNSX	95,000	11	\$18,875.00
BLDP	TSX	94,200	919	\$3,525,585.00
ILI	Venture	94,000	13	\$11,457.50
ESM	TSX	91,500	17	\$32,642.50
SAND	CNSX	91,500	20	\$22,472.50
H	TSX	91,400	750	\$2,435,112.50
BXR	Venture	91,000	2	\$2,275.00

CRL	CNSX	91,000	18	\$28,947.50
MEG	TSX	90,700	759	\$635,233.00
PDH	Venture	90,000	4	\$2,250.00
BES	Venture	89,500	43	\$66,535.00
AIS	Venture	89,000	10	\$7,280.00
TNR	Venture	89,000	7	\$7,090.00
ART	Venture	88,500	18	\$26,785.00
KS	Venture	88,500	8	\$13,250.00
MYID	Venture	88,500	19	\$12,135.00
BSX	TSX	88,000	68	\$75,695.00
AUSA	CNSX	88,000	23	\$45,167.50
RTI	Venture	88,000	21	\$10,947.50
ALLI	Venture	88,000	54	\$72,320.00
NHHH	Venture	88,000	10	\$30,872.50
CCO	TSX	87,800	648	\$1,768,253.00
STND	Venture	87,000	18	\$18,325.00
GRAM.U	NEO	85,800	123	\$931,703.00
IMG	TSX	85,100	171	\$343,876.00
CMX	Venture	85,000	21	\$24,372.50
NPI	TSX	84,600	803	\$3,643,773.50
IMO	TSX	83,800	700	\$2,440,132.00
BCFN	CNSX	83,500	20	\$66,945.00
WMD	Venture	83,500	43	\$46,390.00
SEV	Venture	83,000	7	\$3,835.00
BRC	Venture	83,000	28	\$70,510.00
PERK	CNSX	83,000	19	\$11,622.50
SOC	Venture	83,000	4	\$4,280.00
DSM	Venture	82,500	9	\$22,732.50
BAC	CNSX	82,000	3	\$4,810.00
FMS	Venture	82,000	18	\$14,377.50
ORCD	CNSX	82,000	9	\$5,975.00
TSG	Venture	82,000	13	\$16,852.50
RKR	Venture	81,500	30	\$41,840.00
HRT	TSX	81,500	16	\$11,767.50
LL	Venture	81,500	19	\$12,022.50
HXT	TSX	80,700	134	\$3,408,136.00
AION	CNSX	80,500	18	\$10,910.00
TCW	TSX	80,200	96	\$157,421.00
DB	Venture	80,000	17	\$12,805.00
SLNG	CNSX	80,000	20	\$43,825.00
HOLL	CNSX	80,000	18	\$33,990.00
GDNP	Venture	79,800	59	\$116,983.00
CBR	Venture	79,500	24	\$48,230.00
SPOR	CNSX	79,500	19	\$11,422.50
GXE	TSX	79,500	15	\$32,192.50
EDDY	Venture	79,500	14	\$16,995.00
LITH	Venture	79,500	29	\$52,950.00
PGE	Venture	79,500	28	\$34,285.00
ITE	TSX	79,000	31	\$13,617.50
ZPR	TSX	79,000	85	\$839,513.50
CRUZ	CNSX	79,000	13	\$9,712.50
BB	TSX	78,900	672	\$1,063,655.00
TRP	TSX	78,800	664	\$4,421,103.00
ESN	TSX	78,500	9	\$22,825.00
WHM	Venture	78,500	9	\$10,652.50
CNR	TSX	77,600	775	\$10,710,383.00
CHV	CNSX	77,000	8	\$3,035.00
FLWR	Venture	76,500	36	\$29,282.50
DEAL	Venture	76,000	17	\$44,120.00
LBC	Venture	75,500	10	\$44,405.00
NDVA	Venture	75,500	28	\$47,920.00

BMP	TSX	75,000	50	\$8,436,019.00
CYL	Venture	75,000	29	\$24,667.50
NOB	Venture	75,000	9	\$12,255.00
BHC	TSX	74,600	745	\$2,948,758.00
NRTH	Venture	74,000	19	\$22,880.00
CRFT	CNSX	73,500	9	\$9,952.50
SKP	Venture	73,500	43	\$15,400.00
CHP.UN	TSX	73,000	669	\$929,740.00
SAE	Venture	72,500	14	\$17,842.50
MAE	Venture	72,500	7	\$9,625.00
BSK	Venture	72,500	30	\$18,267.50
VRB	Venture	72,000	6	\$6,970.00
SIL	TSX	71,600	695	\$835,888.00
EFN	TSX	71,000	551	\$895,047.00
SE	CNSX	70,000	20	\$23,307.50
KEY	TSX	69,700	594	\$1,758,177.00
REI.UN	TSX	69,400	564	\$1,331,664.00
LLG	Venture	69,000	41	\$61,940.00
VIS	Venture	69,000	4	\$4,980.00
AVCR	Venture	69,000	22	\$27,287.50
GTG	CNSX	69,000	15	\$39,255.00
CAT	CNSX	68,000	3	\$5,250.00
BIR	TSX	68,000	458	\$222,158.00
EDR	TSX	67,200	259	\$568,383.00
FO	Venture	67,000	8	\$7,690.00
HAVN	CNSX	66,500	51	\$61,840.00
NGW	CNSX	66,000	55	\$64,590.00
BETS	CNSX	65,500	43	\$56,485.00
NEXE	Venture	65,300	200	\$235,834.00
CVV	Venture	65,000	17	\$33,195.00
COBC	Venture	64,500	6	\$9,275.00
GWO	TSX	64,300	575	\$2,062,502.50
AAB	TSX	64,000	16	\$24,292.50
BCE	TSX	63,900	631	\$3,506,530.50
WM	TSX	63,500	64	\$41,555.00
ERA	Venture	63,500	12	\$7,935.00
EXE	TSX	63,200	502	\$413,824.00
NXO	Venture	63,000	14	\$24,252.50
KWG	CNSX	63,000	4	\$1,890.00
KBEV	CNSX	63,000	14	\$8,005.00
NOVA	CNSX	63,000	11	\$12,850.00
GRAT	Venture	62,700	55	\$74,241.00
EU	Venture	62,600	62	\$73,542.00
TA	TSX	62,600	475	\$711,621.00
SBB	TSX	62,300	415	\$147,791.00
GGO	Venture	62,000	8	\$4,600.00
CCW	Venture	62,000	30	\$34,180.00
NUMI	Venture	62,000	62	\$105,530.00
GOG	Venture	62,000	24	\$29,642.50
ERF	TSX	61,500	320	\$409,765.00
CM	TSX	61,200	588	\$7,190,147.00
FT	TSX	61,000	15	\$7,415.00
EMP.A	TSX	60,500	517	\$2,109,235.00
AUX	Venture	60,500	25	\$16,912.50
SIRE	CNSX	60,500	15	\$19,152.50
NEE	Venture	60,500	14	\$27,350.00
CBI	Venture	60,000	9	\$5,910.00
MOS	Venture	60,000	2	\$3,900.00
AR	TSX	59,800	369	\$136,588.00
MXR	Venture	59,500	14	\$17,612.50
GGM	Venture	59,500	10	\$10,815.00
EMM	Venture	59,500	15	\$48,490.00

MG	TSX	59,200	575	\$6,468,838.50
IVN	TSX	58,900	423	\$477,177.00
EMH	Venture	58,500	23	\$19,667.50
DWR	CNSX	58,500	5	\$8,115.00
AQUA	Venture	58,500	6	\$8,482.50
ENDR	Venture	58,500	9	\$11,107.50
ELD	TSX	58,500	553	\$907,926.00
KEL	TSX	58,300	399	\$156,719.00
DV	Venture	58,000	30	\$47,295.00
TV	TSX	58,000	40	\$13,162.50
FTS	TSX	57,900	535	\$2,856,755.50
GEI	TSX	57,000	550	\$1,228,353.00
DPM	TSX	56,600	517	\$481,507.00
S	TSX	56,500	17	\$36,260.00
AFM	Venture	56,000	16	\$31,725.00
SWIS	CNSX	56,000	10	\$28,420.00
PAI	Venture	56,000	9	\$11,707.50
BNKR	CNSX	55,500	30	\$17,300.00
OCG	Venture	55,500	18	\$22,347.50
TECK.B	TSX	55,500	450	\$1,630,436.50
UP	CNSX	55,000	2	\$1,650.00
GNC	Venture	55,000	3	\$4,950.00
CL	CNSX	54,800	335	\$1,061,403.00
PAID	CNSX	54,000	17	\$15,247.50
TOU	TSX	53,800	423	\$1,284,679.00
DNT	TSX	53,500	9	\$12,260.00
NLC	Venture	53,400	160	\$159,904.00
NTR	TSX	53,300	529	\$3,783,202.50
TKO	TSX	53,100	305	\$130,772.00
LNK	CNSX	53,100	44	\$80,815.00
MDL	Venture	53,000	18	\$26,807.50
GXS	Venture	53,000	11	\$6,977.50
ABN	Venture	53,000	2	\$3,710.00
MANN	CNSX	53,000	6	\$25,197.50
CLI	Venture	53,000	6	\$2,700.00
PAT	TSX	52,500	57	\$31,005.00
NOT	Venture	52,000	11	\$15,610.00
CUU	Venture	52,000	15	\$22,250.00
RHC	Venture	52,000	17	\$30,795.00
TEST	Venture	52,000	19	\$41,355.00
PPR	TSX	52,000	3	\$2,670.00
TAAT	CNSX	51,600	138	\$265,207.00
BARU	Venture	51,500	10	\$7,305.00
J	CNSX	51,500	9	\$9,185.00
L	TSX	51,400	474	\$3,151,453.00
ATZ	TSX	51,300	493	\$1,543,354.00
SLVR	Venture	51,000	40	\$29,920.00
PBIT	CNSX	51,000	11	\$13,880.00
TRI	TSX	50,700	504	\$5,624,695.00
BTCC.B	TSX	50,700	86	\$477,052.00
EQX	TSX	50,700	491	\$568,575.00
RPS	NEO	50,500	4	\$1,122,090.00
UGD	Venture	50,500	8	\$13,465.00
CIX	TSX	50,300	394	\$882,817.00
RCI.B	TSX	50,100	493	\$2,756,799.00
APHA	TSX	50,100	435	\$1,196,545.00
BEA	Venture	50,000	3	\$4,150.00
NSP	Venture	50,000	7	\$3,875.00
MGM	Venture	50,000	17	\$13,935.00
GPMI	CNSX	50,000	4	\$4,950.00
AMC	Venture	49,900	74	\$94,888.00
BAM.A	TSX	49,800	461	\$2,730,016.00

DFN	TSX	49,600	212	\$353,935.00
ITM	Venture	49,500	10	\$18,385.00
QTA	Venture	49,500	11	\$6,205.00
NUG	Venture	49,000	5	\$6,347.50
DEC	Venture	49,000	3	\$3,430.00
MKO	Venture	49,000	9	\$16,797.50
SPN	Venture	49,000	7	\$7,075.00
NVA	TSX	48,700	126	\$92,129.00
PLTH	CNSX	48,500	214	\$449,956.00
SHG	Venture	48,400	60	\$82,150.00
XSP	TSX	48,300	51	\$2,021,249.00
COR	Venture	48,000	3	\$8,020.00
IPOT	CNSX	48,000	18	\$17,657.50
ISH	CNSX	47,500	13	\$12,807.50
BITK	Venture	47,100	41	\$82,495.00
NWH.UN	TSX	47,100	375	\$595,705.00
WCC	Venture	47,000	7	\$7,750.00
SKYG	Venture	47,000	8	\$6,310.00
MTRX	Venture	47,000	79	\$68,084.00
GSV	TSX	47,000	61	\$40,740.00
SIE	Venture	47,000	16	\$6,875.00
WPM	TSX	46,900	445	\$2,339,710.00
IDK	CNSX	46,500	57	\$66,809.00
AIR	Venture	46,500	12	\$16,410.00
EDG	Venture	46,500	11	\$17,250.00
KNT	TSX	46,300	235	\$314,326.00
NFG	Venture	46,200	121	\$168,306.00
DOCT	CNSX	46,000	8	\$9,640.00
CEU	TSX	46,000	201	\$73,797.00
XSU	TSX	45,500	141	\$2,050,811.00
TN	CNSX	45,500	9	\$22,205.00
GBML	Venture	45,500	53	\$38,440.00
RWB	CNSX	45,400	69	\$68,987.00
SLF	TSX	45,400	395	\$2,878,883.00
YNV	Venture	45,300	40	\$58,382.00
MTU	Venture	45,000	2	\$4,050.00
DAC	Venture	45,000	6	\$3,275.00
VUL	Venture	45,000	2	\$6,375.00
NDM	TSX	45,000	53	\$42,845.00
CNC	Venture	45,000	130	\$153,557.00
CVX	Venture	45,000	10	\$31,105.00
RGD	Venture	45,000	4	\$3,725.00
IIP.UN	TSX	44,900	402	\$598,719.00
PKG	CNSX	44,500	12	\$9,215.00
MRZ	Venture	44,500	22	\$27,010.00
KGS	Venture	44,500	3	\$9,345.00
AGN	CNSX	44,500	14	\$15,067.50
CYON	Venture	44,500	4	\$9,550.00
MIN	TSX	44,500	36	\$41,660.00
JUVA	CNSX	44,300	102	\$76,062.00
NCX	Venture	43,500	6	\$12,700.00
IGLD	CNSX	43,500	5	\$13,917.50
RJX.A	Venture	43,500	9	\$11,490.00
SVM	TSX	43,200	373	\$357,077.00
BBR	CNSX	43,000	18	\$28,450.00
SHRC	CNSX	43,000	14	\$25,370.00
SVE	Venture	43,000	24	\$35,590.00
PRT	CNSX	43,000	36	\$62,672.00
HEU	TSX	42,800	182	\$1,666,962.00
HPR	TSX	42,800	92	\$377,291.00
ESE	Venture	42,700	57	\$109,400.00

BSX	Venture	42,500	168	\$17,639.00
MOJ	CNSX	42,000	18	\$24,910.00
ADD	Venture	42,000	2	\$2,880.00
PEY	TSX	42,000	311	\$257,657.00
FKM	Venture	42,000	47	\$8,907.50
EGA	Venture	42,000	14	\$13,145.00
GLDL	Venture	41,500	10	\$28,740.00
MRU	TSX	41,400	392	\$2,193,782.00
VISN	Venture	41,000	5	\$5,945.00
HZM	TSX	41,000	6	\$5,895.00
SIC	Venture	41,000	11	\$9,570.00
QTRH	TSX	41,000	207	\$115,450.00
URC	Venture	40,900	88	\$122,357.00
BTCC.U	TSX	40,700	48	\$387,263.00
ION	Venture	40,500	10	\$23,930.00
SXL	Venture	40,000	3	\$2,700.00
EQTY	Venture	40,000	6	\$10,845.00
MDX	Venture	40,000	6	\$8,405.00
C	Venture	40,000	2	\$5,000.00
TZR	Venture	40,000	3	\$900.00
MUR	Venture	40,000	6	\$3,740.00
EMA	TSX	39,900	386	\$1,990,827.50
XIC	TSX	39,600	255	\$1,167,971.00
GTE	TSX	39,400	119	\$47,836.00
DYA	TSX	39,000	12	\$24,770.00
AZG	TSX	39,000	14	\$5,307.50
HPQ	Venture	38,600	36	\$54,084.00
DEFN	Venture	38,500	15	\$22,930.00
ADCO	Venture	38,500	68	\$115,116.00
PNG	Venture	38,500	19	\$30,825.00
FSY	TSX	38,500	9	\$20,890.00
BEE	CNSX	38,500	14	\$15,085.00
DFLY	CNSX	38,200	101	\$108,537.00
TLT	Venture	38,000	9	\$10,820.00
PAAS	TSX	38,000	375	\$1,739,493.50
EV	Venture	38,000	4	\$3,610.00
SMU.UN	TSX	38,000	348	\$525,870.00
VIN	CNSX	38,000	5	\$6,352.50
NVX	Venture	38,000	6	\$10,260.00
IAN	CNSX	37,500	18	\$15,347.50
UPI	Venture	37,500	18	\$21,255.00
CBLU	Venture	37,500	11	\$23,335.00
USA	TSX	37,400	213	\$134,143.00
VYGR	CNSX	37,100	252	\$701,859.00
PQE	Venture	37,000	4	\$2,400.00
PEGA	Venture	37,000	4	\$2,085.00
GIS	Venture	37,000	12	\$8,140.00
BWR	Venture	37,000	2	\$1,420.00
CUDA	Venture	37,000	9	\$4,685.00
LGD	TSX	36,700	120	\$62,390.00
CDXX.UN.U	NEO	36,600	5	\$369,660.00
AAG	Venture	36,600	37	\$47,808.00
AUMB	Venture	36,500	8	\$21,345.00
NLV	CNSX	36,500	20	\$26,625.00
MOZ	TSX	36,300	142	\$102,927.00
CWRK	Venture	36,300	46	\$62,932.00
NG	TSX	36,200	355	\$414,533.00
LAC	TSX	36,200	356	\$885,551.00
VDY	TSX	36,100	47	\$1,304,564.00
DGHI	Venture	36,100	73	\$168,441.00
TK	Venture	36,000	6	\$9,440.00

TMED	CNSX	36,000	5	\$7,840.00
HME	Venture	36,000	5	\$14,310.00
FMC	Venture	35,500	10	\$13,245.00
XAG	Venture	35,500	8	\$5,800.00
PCLO	Venture	35,400	114	\$80,875.00
XRE	TSX	35,300	119	\$587,069.00
EXRO	Venture	35,300	130	\$217,214.00
AUAU	Venture	35,000	9	\$9,240.00
EXP	Venture	35,000	10	\$10,385.00
SLL	Venture	35,000	119	\$122,262.00
GSI	Venture	34,800	38	\$42,060.00
BHSC	CNSX	34,500	12	\$22,535.00
DLR	TSX	34,400	14	\$435,589.00
WIR.UN	TSX	34,300	218	\$669,331.00
KMP.UN	TSX	34,200	317	\$611,408.00
KC	Venture	34,000	22	\$20,680.00
GRDM	Venture	33,500	5	\$9,555.00
BBB	Venture	33,500	8	\$8,502.50
VEGA	CNSX	33,400	35	\$39,131.00
CFP	TSX	33,300	311	\$840,941.00
AAV	TSX	33,300	178	\$90,904.00
PGM	Venture	33,200	102	\$66,438.00
FOOD	TSX	33,200	127	\$353,833.00
CR	TSX	33,000	31	\$32,900.00
JANE	CNSX	33,000	5	\$980.00
TNY	CNSX	33,000	8	\$15,240.00
PMN	TSX	33,000	11	\$4,307.50
PTU	Venture	33,000	7	\$3,080.00
MCUR	CNSX	33,000	20	\$18,900.00
CALI	CNSX	33,000	4	\$4,275.00
LLT	CNSX	33,000	6	\$17,560.00
RIV	TSX	32,800	71	\$109,507.00
NA	TSX	32,500	284	\$2,568,129.00
LLP	CNSX	32,500	4	\$3,890.00
ONE	Venture	32,500	5	\$8,155.00
CGX	TSX	32,500	283	\$455,578.00
IFP	TSX	32,400	317	\$893,577.00
SPFY	CNSX	32,000	2	\$2,720.00
RKS	CNSX	32,000	15	\$17,475.00
OOR	Venture	32,000	3	\$1,915.00
ECC	Venture	32,000	7	\$6,757.50
RLG	CNSX	32,000	2	\$2,730.00
SJR.B	TSX	31,700	275	\$705,116.00
SVA	Venture	31,600	53	\$50,407.00
HAPB	Venture	31,600	26	\$32,417.00
BTT	Venture	31,500	4	\$6,555.00
TM	Venture	31,500	51	\$8,510.00
RDS	Venture	31,500	9	\$9,135.00
BLLG	CNSX	31,500	13	\$17,190.00
DVN	CNSX	31,500	14	\$16,085.00
QBR.B	TSX	31,400	278	\$996,066.00
ZGD	TSX	31,300	17	\$2,222,154.00
KL	TSX	31,100	293	\$1,397,961.00
PHRM	CNSX	31,000	5	\$11,447.50
RML	Venture	31,000	4	\$1,710.00
KO	Venture	31,000	3	\$5,012.50
KTR	Venture	31,000	4	\$4,027.50
AQS	Venture	31,000	5	\$6,155.00
FCR.UN	TSX	30,800	295	\$485,592.00
LI	Venture	30,500	108	\$103,451.00
BRG	Venture	30,500	4	\$6,742.50

FFNT	CNSX	30,400	64	\$69,739.00
AUP	TSX	30,300	303	\$550,637.00
BUS	Venture	30,200	86	\$95,414.00
ZONE	Venture	30,000	1	\$2,550.00
TGS	Venture	30,000	9	\$8,087.50
PSYC	CNSX	30,000	10	\$17,000.00
PTX	CNSX	30,000	1	\$1,650.00
MMN	Venture	30,000	9	\$3,930.00
BLUE	Venture	30,000	1	\$2,700.00
ERC	Venture	30,000	2	\$2,850.00
WCN	TSX	30,000	300	\$3,704,983.00
FNC	Venture	30,000	3	\$3,210.00
PPL	TSX	30,000	274	\$1,054,656.00
DOS	Venture	30,000	1	\$2,250.00
CKK	Venture	30,000	1	\$900.00
TOC	CNSX	30,000	6	\$22,145.00
FRI	Venture	30,000	3	\$5,400.00
MGG	Venture	30,000	5	\$14,200.00
ADZ	Venture	30,000	4	\$2,805.00
ALA	TSX	29,800	225	\$598,810.00
BWEL.U	CNSX	29,600	31	\$36,428.00
HR.UN	TSX	29,500	274	\$409,630.00
EMPR	Venture	29,500	24	\$20,070.00
CRVC	CNSX	29,500	5	\$7,570.00
LUCK	Venture	29,500	34	\$40,397.00
BGF	Venture	29,500	13	\$7,145.00
ECN	TSX	29,200	243	\$238,179.00
ZSP	TSX	29,194	12	\$1,575,780.82
MMV	Venture	29,000	5	\$6,735.00
RIO	Venture	29,000	12	\$22,005.00
TSN	Venture	29,000	12	\$7,227.50
AL	Venture	29,000	4	\$2,385.00
ACB	TSX	28,900	191	\$414,835.00
CURA	CNSX	28,800	170	\$601,290.00
CCHW	CNSX	28,700	147	\$253,391.00
VGLD	Venture	28,500	6	\$12,430.00
JOSE	TSX	28,500	14	\$21,360.00
ELO	Venture	28,500	83	\$120,179.00
EMN	Venture	28,500	5	\$19,100.00
KNC	Venture	28,500	9	\$9,672.50
TER	CNSX	28,200	209	\$540,181.00
TFII	TSX	28,100	281	\$2,547,822.00
CAR.UN	TSX	28,100	248	\$1,392,330.00
AGC	Venture	28,000	4	\$8,277.50
OWLI	CNSX	28,000	3	\$3,710.00
NOC	Venture	28,000	7	\$16,340.00
VML	Venture	28,000	4	\$11,285.00
CNI	CNSX	27,800	16	\$50,169.00
VB	TSX	27,700	25	\$416,522.00
GIL	TSX	27,600	271	\$936,991.00
VXTR	Venture	27,600	15	\$31,235.00
VEIN	Venture	27,500	3	\$4,400.00
CMB	Venture	27,500	5	\$5,915.00
ERTH	CNSX	27,500	4	\$11,725.00
NC	CNSX	27,500	20	\$29,050.00
UPCO	CNSX	27,500	9	\$9,580.00
OTEX	TSX	27,300	252	\$1,550,216.00
ML	Venture	27,300	98	\$86,993.00
BIP.UN	TSX	27,100	237	\$1,785,460.00
ETMC	Venture	27,100	73	\$109,632.00
WELL	TSX	27,100	141	\$246,374.00
VQA	Venture	27,000	4	\$2,170.00

CCB	Venture	27,000	8	\$5,682.50
CSI	CNSX	27,000	11	\$22,595.00
UCU	Venture	26,700	52	\$64,520.00
LSX	Venture	26,500	4	\$5,960.00
EMO	Venture	26,500	6	\$7,337.50
AAU	Venture	26,500	7	\$10,630.00
ME	TSX	26,500	8	\$8,962.50
PKK	CNSX	26,400	44	\$74,705.00
ZCS	TSX	26,257	25	\$380,458.93
MMAT	CNSX	26,200	55	\$92,538.00
NU	Venture	26,000	5	\$4,152.50
GROW	Venture	26,000	5	\$9,490.00
NTE	Venture	26,000	4	\$4,240.00
POR	Venture	26,000	3	\$3,800.00
VM	Venture	26,000	8	\$5,825.00
HARY	CNSX	26,000	4	\$2,600.00
KNE	Venture	26,000	3	\$3,380.00
SCL	TSX	25,800	254	\$135,518.00
GPH	Venture	25,800	23	\$32,227.00
HBM	TSX	25,700	221	\$265,300.00
TELO	Venture	25,500	14	\$20,615.00
GAIA	CNSX	25,500	4	\$2,375.00
NRG	Venture	25,500	5	\$3,432.50
BMEX	Venture	25,500	8	\$9,817.50
EGLX	TSX	25,300	99	\$194,127.00
TRZ	TSX	25,100	12	\$128,649.00
FR	TSX	25,100	238	\$629,397.00
OVV	TSX	25,000	237	\$749,306.00
RVG	Venture	25,000	17	\$18,720.00
WLF	Venture	25,000	5	\$7,625.00
WGC	CNSX	25,000	2	\$3,650.00
CHOO	CNSX	25,000	6	\$3,335.00
SURG	Venture	25,000	8	\$15,240.00
PXT	TSX	24,900	129	\$547,717.00
GCX	Venture	24,500	5	\$5,335.00
GPY	Venture	24,500	5	\$4,817.50
LION	CNSX	24,500	5	\$5,347.50
MAW	TSX	24,500	6	\$6,850.00
GTCH	CNSX	24,500	6	\$14,225.00
FIL	Venture	24,200	73	\$58,551.00
SUNM	Venture	24,000	6	\$4,662.50
LKY	Venture	24,000	3	\$2,140.00
CAE	TSX	24,000	237	\$815,157.00
MTX	Venture	24,000	2	\$2,160.00
DIR.UN	TSX	23,500	194	\$305,875.00
FPX	Venture	23,500	20	\$21,680.00
CYP	Venture	23,300	139	\$34,873.00
FTT	TSX	23,200	194	\$755,380.00
SRU.UN	TSX	23,100	225	\$617,737.00
MM	CNSX	23,000	5	\$12,210.00
DMX	Venture	23,000	8	\$11,935.00
RYU	Venture	23,000	7	\$4,175.00
GGD	TSX	23,000	30	\$59,142.00
VIV	Venture	23,000	6	\$14,440.00
LAB	Venture	23,000	3	\$8,280.00
GLDN	Venture	23,000	3	\$3,092.50
BTC	CNSX	22,900	17	\$34,423.00
MSET	CNSX	22,900	18	\$27,222.00
AD.UN	TSX	22,900	33	\$354,195.00
VZLA	Venture	22,800	35	\$35,379.00
NUR	CNSX	22,700	38	\$57,736.00

WDO	TSX	22,600	214	\$195,508.00
BEV	CNSX	22,600	16	\$24,861.00
WEED	TSX	22,500	225	\$1,006,243.00
SGN	Venture	22,500	3	\$3,262.50
DGTL	Venture	22,500	11	\$15,600.00
SYH	Venture	22,500	11	\$6,952.50
CCE	Venture	22,500	5	\$10,120.00
FSZ	TSX	22,500	210	\$242,210.00
KABN	CNSX	22,500	7	\$6,175.00
EAM	Venture	22,500	6	\$8,440.00
RBA	TSX	22,400	213	\$1,514,339.00
FVI	TSX	22,400	125	\$233,683.00
VAB	TSX	22,400	35	\$584,564.00
MUX	TSX	22,300	63	\$33,876.00
DOL	TSX	22,100	209	\$1,044,749.00
SZLS.WT	TSX	22,000	5	\$2,055.00
MKA	Venture	22,000	6	\$7,425.00
ANZ	Venture	22,000	5	\$2,562.50
NBR	Venture	22,000	3	\$10,900.00
TILT	CNSX	22,000	19	\$15,235.00
PTK	Venture	22,000	50	\$26,464.00
NZN	Venture	22,000	3	\$2,870.00
ERD	TSX	22,000	8	\$9,380.00
AGF.B	TSX	22,000	204	\$152,873.00
MAH	Venture	22,000	2	\$1,650.00
VUN	TSX	21,800	70	\$1,521,491.00
HARV	CNSX	21,800	75	\$109,991.00
ZDV	TSX	21,700	18	\$371,366.00
D.UN	TSX	21,700	172	\$433,697.00
XUT	TSX	21,600	45	\$611,537.00
LTE	Venture	21,500	8	\$7,057.50
KORE	Venture	21,500	19	\$21,640.00
MAPS	Venture	21,500	7	\$16,400.00
JAG	TSX	21,300	81	\$180,317.00
VEXT	CNSX	21,200	23	\$24,730.00
SAP	TSX	21,200	191	\$767,893.00
XUS	TSX	21,100	50	\$1,278,958.00
LXR	TSX	21,000	3	\$3,565.00
BEPC	TSX	21,000	210	\$1,225,933.00
UNV	Venture	21,000	5	\$2,780.00
BTV	Venture	21,000	2	\$4,505.00
CBLT	Venture	21,000	4	\$1,570.00
TRG	CNSX	21,000	4	\$7,532.50
WIFI	CNSX	21,000	5	\$5,602.50
DOC	Venture	20,800	29	\$54,733.00
QBTC.U	TSX	20,800	153	\$1,053,752.00
SPB	TSX	20,800	198	\$279,072.00
ESI	TSX	20,800	62	\$25,839.00
RNW	TSX	20,600	200	\$420,275.00
OG	Venture	20,500	11	\$16,205.00
SIX	CNSX	20,500	4	\$4,445.00
SSVR	Venture	20,400	19	\$26,100.00
WFG	TSX	20,300	199	\$1,718,153.00
QSR	TSX	20,300	147	\$1,567,850.00
OR	TSX	20,200	202	\$284,815.00
SOI	Venture	20,000	1	\$2,700.00
FARM	Venture	20,000	10	\$16,875.00
TGOD.WR	TSX	20,000	1	\$1,700.00
IGN	CNSX	20,000	1	\$400.00
SENS	CNSX	20,000	1	\$900.00
NGC	Venture	20,000	7	\$10,345.00
NGLD	Venture	20,000	10	\$4,000.00

MRO	Venture	20,000	1	\$2,200.00
BLGV	CNSX	20,000	1	\$600.00
BKMT	Venture	20,000	28	\$8,805.00
API	CNSX	20,000	21	\$15,000.00
NVT	Venture	20,000	1	\$800.00
XRX	CNSX	20,000	5	\$5,660.00
EAC	Venture	20,000	1	\$2,700.00
CCD	Venture	20,000	2	\$825.00
SUR	Venture	20,000	1	\$3,200.00
AREV	CNSX	20,000	7	\$6,047.50
GPO	CNSX	20,000	1	\$4,000.00
CRES	CNSX	20,000	1	\$2,200.00
SSE	Venture	20,000	1	\$1,400.00
TWR	Venture	20,000	2	\$2,370.00
FFN	TSX	19,800	65	\$132,620.00
AYR.A	CNSX	19,700	156	\$804,668.00
BEP.UN	TSX	19,700	184	\$1,060,453.00
OYL	Venture	19,600	20	\$21,513.00
PWM	Venture	19,500	6	\$6,965.00
ELEC	Venture	19,500	9	\$7,110.00
LEM	Venture	19,500	7	\$7,610.00
TCA	Venture	19,500	4	\$3,960.00
CU	TSX	19,400	156	\$607,267.50
REAL	TSX	19,200	180	\$327,426.00
CG	TSX	19,200	174	\$268,364.50
CJ	TSX	19,100	79	\$32,573.00
DAU	Venture	19,000	1	\$3,325.00
MYM	CNSX	19,000	9	\$2,182.50
ORTH	CNSX	19,000	8	\$12,820.00
MIN.WT	TSX	19,000	4	\$4,470.00
NTAR	CNSX	19,000	57	\$98,296.00
SUGR	Venture	19,000	2	\$1,240.00
NDA	Venture	19,000	6	\$6,840.00
OILS	CNSX	19,000	6	\$4,985.00
SGO	Venture	19,000	4	\$4,060.00
GBLT	Venture	19,000	4	\$5,552.50
PKT	Venture	18,900	88	\$30,872.00
CRE	Venture	18,900	15	\$25,454.00
SONA	CNSX	18,900	46	\$31,810.00
GPR	TSX	18,800	49	\$24,499.00
CUF.UN	TSX	18,800	177	\$167,683.00
HUGE	CNSX	18,700	99	\$51,697.00
INE	TSX	18,700	165	\$457,693.00
GQC	Venture	18,500	5	\$5,112.50
MRBL	CNSX	18,500	3	\$5,605.00
UGM	Venture	18,500	4	\$4,255.00
LUC	TSX	18,500	16	\$14,720.00
PML	Venture	18,500	8	\$3,740.00
PUMA	Venture	18,500	1	\$4,070.00
MCI	Venture	18,500	3	\$6,477.50
MIS	CNSX	18,500	1	\$2,960.00
TUD	Venture	18,500	39	\$58,988.00
PXI	Venture	18,500	6	\$9,080.00
OMM	Venture	18,500	17	\$4,890.00
VFV	TSX	18,400	75	\$1,600,766.00
CNTR	CNSX	18,300	15	\$23,300.00
VNP	TSX	18,100	120	\$83,606.00
XOP	CNSX	18,000	1	\$90.00
CERE.U	NEO	18,000	49	\$211,975.00
LPK	Venture	18,000	4	\$1,125.00
WIR.U	TSX	18,000	71	\$279,530.00
EVER	Venture	18,000	3	\$4,230.00

NEV	Venture	18,000	4	\$2,725.00
DMI	Venture	18,000	3	\$2,550.00
MLY	Venture	18,000	3	\$1,490.00
RDG	Venture	18,000	6	\$8,842.50
IMR	Venture	18,000	3	\$2,047.50
AGI	TSX	17,800	102	\$171,652.00
OGI	TSX	17,800	97	\$73,967.00
CXB	TSX	17,800	64	\$29,913.00
TXG	TSX	17,700	164	\$292,281.00
FRU	TSX	17,600	154	\$128,279.50
PBX	Venture	17,500	7	\$12,535.00
LEAF	TSX	17,500	20	\$7,742.50
ZC	Venture	17,500	4	\$4,335.00
TTT	CNSX	17,500	7	\$2,950.00
DBO	TSX	17,500	7	\$2,145.00
CDPR	CNSX	17,500	4	\$6,555.00
TRQ	TSX	17,400	163	\$357,717.00
BLX	TSX	17,400	172	\$727,353.00
CRR.UN	TSX	17,400	170	\$252,715.00
SNC	TSX	17,400	171	\$469,915.00
IAG	TSX	17,300	167	\$1,156,118.00
OSK	TSX	17,200	115	\$52,992.00
VRNO	CNSX	17,200	63	\$500,527.00
OSI	Venture	17,100	63	\$18,456.00
GER	Venture	17,000	2	\$1,105.00
NUMI.WS	Venture	17,000	6	\$13,430.00
CWM	Venture	17,000	6	\$5,742.50
ALY	Venture	17,000	16	\$17,055.00
EOG	Venture	17,000	4	\$6,885.00
RECO	Venture	17,000	52	\$64,136.00
PEA	TSX	17,000	10	\$9,065.00
GRN	TSX	16,900	21	\$42,721.00
XGD	TSX	16,800	46	\$299,396.00
TLG	TSX	16,700	11	\$16,397.00
WTE	TSX	16,600	141	\$314,501.50
LSPD	TSX	16,600	166	\$1,540,383.00
CHN	Venture	16,500	1	\$1,650.00
IPO	TSX	16,500	5	\$6,927.50
FIND	Venture	16,500	11	\$11,235.00
IZO	CNSX	16,500	10	\$16,035.00
GENM	TSX	16,500	19	\$14,880.00
JRV	Venture	16,500	9	\$8,375.00
GBRC	Venture	16,500	4	\$8,102.50
ELR	TSX	16,500	13	\$7,415.00
CSH.UN	TSX	16,500	159	\$179,123.00
ITP	TSX	16,300	163	\$386,781.00
DRM	TSX	16,200	56	\$369,691.00
STLC	TSX	16,100	154	\$409,162.00
KWE	Venture	16,100	28	\$29,105.00
PULL	CNSX	16,000	15	\$9,750.00
TSK	TSX	16,000	3	\$5,072.50
SNS	Venture	16,000	1	\$960.00
SRL	Venture	16,000	5	\$5,040.00
SGZ	Venture	16,000	1	\$720.00
ZAIR	CNSX	16,000	9	\$11,540.00
MTLO	Venture	16,000	2	\$3,310.00
GGI	Venture	16,000	4	\$7,840.00
AEC	Venture	16,000	1	\$1,920.00
TCN	TSX	16,000	158	\$198,740.00
LVX	Venture	16,000	4	\$11,380.00
BCM	Venture	15,900	41	\$41,981.00
CCL.B	TSX	15,800	151	\$1,022,103.50

XPHY	CNSX	15,800	29	\$50,302.00
EDV	TSX	15,600	153	\$400,271.00
PKB	CNSX	15,500	2	\$1,682.50
TBX	Venture	15,500	9	\$14,175.00
FOM	Venture	15,500	4	\$14,980.00
ORV	TSX	15,500	12	\$5,100.00
CAY	Venture	15,500	3	\$2,560.00
AME	Venture	15,500	2	\$2,247.50
AGO	Venture	15,500	3	\$3,282.50
FPC	Venture	15,500	6	\$6,265.00
HUT	TSX	15,400	87	\$179,899.00
PRB	Venture	15,300	52	\$21,504.00
PKI	TSX	15,300	150	\$594,266.00
CJR.B	TSX	15,100	107	\$78,856.00
FG	Venture	15,000	3	\$1,320.00
FSX	Venture	15,000	25	\$25,268.00
CCCM	Venture	15,000	1	\$2,625.00
LEXI	Venture	15,000	6	\$3,225.00
LWR	Venture	15,000	2	\$3,200.00
FL	Venture	15,000	9	\$14,345.00
JUSH	CNSX	15,000	86	\$149,120.00
DWS	Venture	15,000	5	\$2,725.00
STA	Venture	15,000	3	\$2,582.50
CTA	Venture	15,000	4	\$825.00
ALTA	Venture	15,000	3	\$3,315.00
POPR	Venture	15,000	15	\$16,747.00
TRYP	CNSX	15,000	7	\$14,490.00
BYN	Venture	15,000	9	\$2,987.50
NOCR	Venture	15,000	2	\$1,650.00
ELY	Venture	15,000	11	\$13,550.00
HNU	TSX	14,900	11	\$116,120.00
GIB.A	TSX	14,800	145	\$1,416,529.00
ROXG	TSX	14,700	84	\$21,066.00
LUG	TSX	14,600	143	\$144,814.00
BHT	Venture	14,500	2	\$1,812.50
RYR	Venture	14,500	10	\$5,537.50
GWA	Venture	14,500	8	\$4,450.00
TNT.UN	TSX	14,500	139	\$94,908.00
AGG	Venture	14,500	3	\$1,890.00
OM	Venture	14,500	4	\$6,165.00
RRI	Venture	14,500	7	\$3,245.00
BTU	Venture	14,500	2	\$1,812.50
JUGR	Venture	14,500	4	\$5,002.50
TUO	Venture	14,500	22	\$42,464.00
SIZE	CNSX	14,500	2	\$4,282.50
AP.UN	TSX	14,500	143	\$552,714.00
SSL	TSX	14,300	93	\$117,385.00
CRON	TSX	14,300	140	\$202,726.00
RFP	TSX	14,300	131	\$173,408.00
CHR	TSX	14,100	97	\$59,975.00
TCAN	CNSX	14,100	21	\$21,555.00
FNV	TSX	14,100	128	\$2,004,913.00
FGC	Venture	14,000	1	\$490.00
CXXI	CNSX	14,000	39	\$29,013.00
GOCO	CNSX	14,000	2	\$820.00
ANE	Venture	14,000	3	\$460.00
BCU	Venture	14,000	1	\$2,940.00
DEFI	NEO	14,000	11	\$34,151.00
PLUR	Venture	14,000	5	\$8,745.00
CIA	TSX	14,000	52	\$75,414.00
ANG	Venture	14,000	2	\$450.00
SBM	Venture	14,000	4	\$4,760.00

MFI	TSX	14,000	140	\$332,432.00
FAF	TSX	13,900	20	\$19,385.00
SIA	TSX	13,800	120	\$190,633.00
VEE	TSX	13,800	24	\$563,819.00
MTY	TSX	13,800	116	\$718,131.00
VREO	CNSX	13,800	44	\$55,753.00
NEPT	TSX	13,800	71	\$29,956.00
ZEA	TSX	13,793	3	\$280,115.83
TH	TSX	13,700	56	\$51,406.00
STEM	CNSX	13,700	22	\$16,617.00
CPX	TSX	13,700	133	\$482,671.00
OLA	TSX	13,700	109	\$69,493.00
HHL	TSX	13,700	16	\$106,701.00
NVEI.U	TSX	13,600	74	\$745,344.00
AZM	Venture	13,500	8	\$13,680.00
LAM	TSX	13,500	5	\$5,752.50
HFR	TSX	13,500	11	\$136,929.00
HEM	Venture	13,500	4	\$6,230.00
ESK	Venture	13,500	19	\$30,919.00
QMC	Venture	13,500	7	\$5,447.50
PGZ	Venture	13,500	7	\$7,455.00
PMT	TSX	13,500	5	\$2,840.00
CUB	Venture	13,200	7	\$13,639.00
GTII	CNSX	13,200	86	\$583,819.00
ARE	TSX	13,200	128	\$223,931.00
QBTC	TSX	13,200	86	\$838,603.00
XBB	TSX	13,000	70	\$415,318.00
TO	CNSX	13,000	3	\$1,810.00
GEM	Venture	13,000	2	\$4,782.50
ABI	Venture	13,000	3	\$2,015.00
CHE.UN	TSX	13,000	130	\$91,308.00
SRI	Venture	13,000	5	\$1,030.00
SRE	Venture	13,000	3	\$670.00
MIR	Venture	13,000	7	\$3,647.50
IDVR	CNSX	13,000	3	\$1,690.00
TWM	TSX	13,000	14	\$12,450.00
ATY	Venture	13,000	7	\$8,635.00
AT	TSX	13,000	92	\$383,487.00
GPG	Venture	13,000	2	\$4,030.00
CYM	Venture	13,000	3	\$3,377.50
MMJ	CNSX	13,000	2	\$845.00
NOM	CNSX	13,000	8	\$9,155.00
KNR	CNSX	12,900	17	\$47,484.00
ZMP	TSX	12,803	3	\$199,338.71
BLO	CNSX	12,700	30	\$21,799.00
IGM	TSX	12,700	127	\$447,396.00
ISO	Venture	12,600	37	\$36,841.00
EDT	TSX	12,500	8	\$8,510.00
ROE	Venture	12,500	7	\$1,755.00
RISE	CNSX	12,500	4	\$8,535.00
DCMC	Venture	12,500	13	\$12,570.00
VLE	TSX	12,500	5	\$6,460.00
GMA	Venture	12,500	7	\$6,465.00
LUM	Venture	12,500	14	\$10,890.00
MEK	Venture	12,500	1	\$1,625.00
FEX	Venture	12,500	3	\$2,015.00
GIII	Venture	12,500	3	\$9,845.00
GIGA	Venture	12,500	4	\$8,330.00
ACO.X	TSX	12,400	122	\$463,867.00
URE	TSX	12,400	42	\$18,710.50
BOS	TSX	12,300	38	\$231,122.00

KSI	Venture	12,300	92	\$38,296.00
BSR	Venture	12,300	44	\$23,743.00
CGG	TSX	12,200	72	\$42,365.00
SHOP	TSX	12,200	121	\$19,768,639.00
ASM	TSX	12,100	65	\$24,116.00
OVT	Venture	12,000	6	\$9,675.00
TIG	Venture	12,000	2	\$2,100.00
VEC	Venture	12,000	2	\$1,020.00
KDA	Venture	12,000	3	\$2,377.50
XIM	Venture	12,000	1	\$4,200.00
ATI	Venture	12,000	1	\$780.00
DOSE	CNSX	12,000	1	\$2,520.00
BRCK.U	CNSX	12,000	3	\$1,570.00
VERY	CNSX	11,900	52	\$74,141.00
PSK	TSX	11,900	116	\$158,401.00
GMTN	Venture	11,900	10	\$13,800.00
AEM	TSX	11,800	117	\$905,240.00
SZLS	TSX	11,800	8	\$14,966.00
HBOR	CNSX	11,700	16	\$30,661.00
GLO	TSX	11,600	101	\$23,891.00
XSB	TSX	11,600	17	\$324,794.00
AXE	Venture	11,500	4	\$3,700.00
TIUM.U	CNSX	11,500	2	\$7,850.00
GNG	Venture	11,500	2	\$1,265.00
CAF	Venture	11,500	2	\$1,265.00
URC.WT	Venture	11,500	10	\$11,065.00
MPVD	TSX	11,500	4	\$8,620.00
NKL	Venture	11,500	6	\$9,050.00
LR	Venture	11,500	9	\$7,720.00
IPT	Venture	11,500	10	\$11,370.00
ATA	TSX	11,200	109	\$318,162.50
SSRM	TSX	11,200	97	\$217,042.00
HUV	TSX	11,100	65	\$303,708.00
WUC	CNSX	11,100	18	\$16,420.00
U	TSX	11,100	98	\$56,875.00
CP	TSX	11,100	111	\$5,095,419.00
ACRG.A.U	CNSX	11,000	45	\$81,600.00
VTT	Venture	11,000	2	\$660.00
SOP.H	Venture	11,000	6	\$510.00
BAMM	CNSX	11,000	8	\$9,155.00
SVB	TSX	11,000	4	\$9,700.00
ADK	Venture	11,000	2	\$6,050.00
NI	CNSX	11,000	3	\$950.00
GOLD	TSX	11,000	50	\$23,599.00
PNE	TSX	11,000	18	\$3,782.50
CN	Venture	11,000	2	\$2,970.00
TKX	Venture	11,000	1	\$715.00
IB	Venture	11,000	3	\$2,410.00
SCOT	Venture	11,000	4	\$2,452.50
CAS	TSX	11,000	110	\$178,601.00
SOCK	Venture	11,000	3	\$1,320.00
WHN	Venture	11,000	2	\$7,590.00
VEGN	CNSX	11,000	6	\$5,640.00
SPOT	Venture	11,000	10	\$4,325.00
LN	TSX	11,000	10	\$7,440.00
GLD	Venture	11,000	8	\$4,675.00
DGO	Venture	11,000	3	\$1,270.00
SKE	TSX	10,900	35	\$40,213.00
TCL.A	TSX	10,900	73	\$228,387.00
PVG	TSX	10,800	85	\$142,990.50
DHT.UN	TSX	10,700	51	\$124,361.00

PBL	TSX	10,600	29	\$563,245.00
KUYA	CNSX	10,600	21	\$27,167.00
FE	CNSX	10,500	3	\$4,095.00
QST	Venture	10,500	14	\$25,651.00
SAM	TSX	10,500	3	\$3,217.50
MDV	Venture	10,500	2	\$1,160.00
INNO	CNSX	10,500	5	\$4,550.00
AKU	TSX	10,400	89	\$45,760.00
RCG	TSX	10,300	6	\$18,078.00
QUIS	Venture	10,300	16	\$14,592.00
NSR	TSX	10,200	5	\$10,956.00
NM	CNSX	10,200	14	\$22,453.00
LIF	TSX	10,100	101	\$375,290.00
ZENA.WT	TSX	10,000	1	\$200.00
AHR	Venture	10,000	1	\$650.00
ADE	Venture	10,000	1	\$250.00
SGU	Venture	10,000	2	\$1,590.00
AMZ	Venture	10,000	1	\$1,550.00
YSS	Venture	10,000	6	\$1,975.00
BEW	Venture	10,000	1	\$3,100.00
AWE	Venture	10,000	1	\$800.00
AJX	TSX	10,000	5	\$4,580.00
AWX	Venture	10,000	1	\$1,100.00
FFOX	Venture	10,000	1	\$1,900.00
CBA	Venture	10,000	1	\$1,050.00
ENW	Venture	10,000	39	\$14,358.00
PTE	Venture	10,000	1	\$850.00
NZC	TSX	10,000	1	\$850.00
CNNA	CNSX	10,000	3	\$5,715.00
PX	Venture	10,000	2	\$1,925.00
VERT	Venture	10,000	2	\$1,587.50
GDX	Venture	10,000	1	\$850.00
CCC	CNSX	10,000	2	\$1,300.00
LGO	TSX	10,000	28	\$17,421.00
THC	CNSX	10,000	2	\$1,865.00
GFL	TSX	9,900	77	\$380,551.00
INDS	CNSX	9,900	21	\$19,142.00
MOVE	CNSX	9,800	28	\$19,101.00
IFC	TSX	9,800	94	\$1,395,493.00
CWB	TSX	9,800	82	\$307,524.00
HSTR	Venture	9,700	9	\$11,886.00
VSC	TSX	9,700	8	\$242,627.00
HEO	Venture	9,700	33	\$25,856.00
MEAT	CNSX	9,700	27	\$37,948.00
QQC.F	TSX	9,600	26	\$1,046,614.00
VFF	TSX	9,600	65	\$196,613.00
CWEB	TSX	9,500	70	\$62,179.00
ARG	TSX	9,500	6	\$8,625.00
NFLD	CNSX	9,500	3	\$4,285.00
XTM	Venture	9,500	3	\$1,880.00
GG	Venture	9,500	2	\$2,280.00
ECU	Venture	9,500	6	\$5,095.00
NFI	TSX	9,500	84	\$272,331.00
ORG	Venture	9,500	5	\$5,645.00
IBAT	CNSX	9,500	8	\$7,375.00
SDE	Venture	9,500	28	\$40,084.00
IPG	Venture	9,500	1	\$1,757.50
TMAS	CNSX	9,300	13	\$10,703.00
TSF	CNSX	9,300	7	\$14,248.00
LIS	Venture	9,200	14	\$8,955.00
NUMI.WT	Venture	9,200	5	\$11,826.00

SMT	TSX	9,100	46	\$32,604.00
REG	Venture	9,100	3	\$11,855.00
ANTL	Venture	9,000	3	\$1,945.00
ORE	Venture	9,000	7	\$8,930.00
PRO	Venture	9,000	2	\$405.00
HMMJ	TSX	9,000	36	\$122,781.00
GBR	Venture	9,000	71	\$132,132.00
DN	TSX	9,000	6	\$5,230.00
CVM	Venture	9,000	6	\$987.50
DHC	CNSX	9,000	2	\$1,010.00
TML	TSX	9,000	3	\$8,340.00
GOR	CNSX	9,000	1	\$450.00
CRH	TSX	8,900	79	\$43,854.00
PIPE	TSX	8,900	17	\$16,858.00
AOI	TSX	8,800	27	\$11,472.00
ZAG	TSX	8,800	16	\$139,902.00
MGRO	CNSX	8,700	13	\$18,293.00
ABST	TSX	8,700	81	\$164,591.00
PHO	TSX	8,700	80	\$23,577.00
DELC	CNSX	8,500	4	\$5,500.00
VUI	Venture	8,500	2	\$1,395.00
TIC	Venture	8,500	1	\$2,890.00
BRZ	Venture	8,500	3	\$2,040.00
EASY	CNSX	8,500	6	\$4,450.00
NTS	Venture	8,500	7	\$5,465.00
ETI	CNSX	8,500	8	\$6,675.00
MEDV	NEO	8,500	12	\$3,387.50
VGCX	TSX	8,500	77	\$100,980.00
INEO	Venture	8,500	5	\$4,270.00
SDI	Venture	8,500	3	\$1,640.00
NICL	Venture	8,500	7	\$3,835.00
RTM	Venture	8,500	3	\$877.50
SOLG	TSX	8,500	3	\$3,645.00
NGT	TSX	8,400	83	\$601,431.00
TOI	Venture	8,400	77	\$572,676.00
CF	TSX	8,400	82	\$99,989.00
ZWC	TSX	8,400	21	\$141,532.00
SLV	CNSX	8,300	9	\$13,499.00
FSB	TSX	8,300	10	\$82,881.00
DSG	TSX	8,200	73	\$595,678.00
SII	TSX	8,200	74	\$366,475.00
APN	Venture	8,000	5	\$2,615.00
MJAR	CNSX	8,000	2	\$1,400.00
RZE	Venture	8,000	3	\$2,300.00
SRHI	TSX	8,000	4	\$6,075.00
MMY	Venture	8,000	1	\$1,160.00
CGD	Venture	8,000	1	\$560.00
HAN	Venture	8,000	4	\$3,755.00
NVI	Venture	8,000	2	\$1,140.00
COOL	CNSX	8,000	9	\$9,093.00
FEO	Venture	8,000	2	\$1,730.00
MIT	Venture	8,000	2	\$600.00
AUAG	CNSX	8,000	2	\$4,640.00
ETX	TSX	8,000	4	\$3,605.00
HSU	TSX	7,900	44	\$346,449.00
FTRP	CNSX	7,900	24	\$62,716.00
PINK	Venture	7,800	17	\$28,964.00
VPH	CNSX	7,800	7	\$8,461.00
MTA	Venture	7,800	71	\$92,518.00
JE	TSX	7,800	55	\$35,662.00
PHA	Venture	7,700	12	\$9,684.00
DFN.PR.A	TSX	7,700	23	\$78,589.00

SLP	Venture	7,600	76	\$8,962.00
LB	TSX	7,600	76	\$281,862.00
VAI	CNSX	7,500	2	\$1,125.00
WRX	TSX	7,500	2	\$1,260.00
TECT	Venture	7,500	2	\$1,050.00
WBIO	CNSX	7,500	3	\$2,845.00
VIPR	Venture	7,500	6	\$3,440.00
EVG	CNSX	7,500	1	\$637.50
CSX	Venture	7,500	1	\$4,500.00
VRE	TSX	7,400	36	\$228,191.00
TRUL	CNSX	7,400	51	\$440,237.00
JET	Venture	7,300	11	\$18,180.00
EQ	Venture	7,200	11	\$11,646.00
DOO	TSX	7,200	72	\$670,279.00
EFR	TSX	7,100	50	\$50,078.00
CWX	TSX	7,100	71	\$56,073.00
MINE	Venture	7,000	1	\$1,330.00
JAX	Venture	7,000	2	\$535.00
AMI	Venture	7,000	1	\$1,820.00
TGC	CNSX	7,000	2	\$1,365.00
NRM	Venture	7,000	3	\$5,300.00
MON	Venture	7,000	3	\$5,520.00
SIR	Venture	7,000	5	\$3,110.00
SAU	TSX	7,000	2	\$585.00
SNL	CNSX	7,000	3	\$2,450.00
GGX	Venture	7,000	3	\$1,175.00
ROX	Venture	7,000	1	\$1,750.00
TORQ	Venture	7,000	3	\$5,250.00
AVG	Venture	7,000	1	\$1,295.00
BBD.A	TSX	7,000	8	\$5,790.00
JOY	TSX	7,000	1	\$2,765.00
GOH	CNSX	7,000	5	\$5,310.00
POE	Venture	7,000	6	\$5,855.00
NIP	Venture	7,000	1	\$280.00
ITKO	CNSX	7,000	2	\$1,085.00
CHM	CNSX	7,000	2	\$665.00
PTQ	Venture	6,900	14	\$15,495.00
GRB	Venture	6,900	11	\$13,357.00
CRT.UN	TSX	6,900	65	\$105,790.00
MGR	Venture	6,900	7	\$6,912.00
HXU	TSX	6,900	15	\$314,712.00
HIGH	Venture	6,700	10	\$8,219.00
TRIL	TSX	6,700	66	\$102,912.00
RUS	TSX	6,700	67	\$167,612.00
CYBN	NEO	6,600	39	\$11,956.00
FTN	TSX	6,600	18	\$67,197.00
GOOS	TSX	6,600	60	\$380,259.00
MMED	NEO	6,600	4	\$30,834.00
VDU	TSX	6,500	14	\$252,327.00
ZUM	Venture	6,500	2	\$682.50
RCT	Venture	6,500	2	\$975.00
APC	Venture	6,500	4	\$1,600.00
GLXY	TSX	6,500	26	\$108,035.00
ETG	TSX	6,500	3	\$4,535.00
IMP	TSX	6,500	4	\$5,105.00
WGO	Venture	6,500	2	\$4,485.00
CZO	Venture	6,500	6	\$4,670.00
GFG	Venture	6,500	5	\$1,080.00
BMET	Venture	6,500	3	\$2,702.50
BLR	CNSX	6,500	3	\$4,740.00
GRIN	CNSX	6,500	2	\$1,827.50
WLLW.WT	TSX	6,500	7	\$4,715.00

CNE	TSX	6,400	46	\$22,608.00
SJ	TSX	6,400	64	\$293,772.00
BCT	Venture	6,400	41	\$30,328.00
CLS	TSX	6,300	61	\$67,244.00
HEXO	TSX	6,300	54	\$61,028.00
IMV	TSX	6,300	63	\$28,127.00
CCA	TSX	6,200	62	\$710,256.00
DIV	TSX	6,200	39	\$15,570.00
TGL	TSX	6,100	17	\$11,905.00
HOM.UN	TSX	6,100	20	\$81,738.00
STN	TSX	6,100	61	\$294,201.00
HOT.UN	TSX	6,100	27	\$23,630.00
SCLT	Venture	6,000	3	\$570.00
CDU	Venture	6,000	1	\$450.00
HBK	Venture	6,000	1	\$120.00
SPOR.WT	CNSX	6,000	1	\$270.00
TOE	Venture	6,000	2	\$1,500.00
YGT	Venture	6,000	2	\$1,530.00
FIOR	CNSX	6,000	3	\$1,395.00
FEC	TSX	6,000	59	\$40,103.00
UWE.H	Venture	6,000	1	\$1,410.00
YGR	TSX	6,000	10	\$6,384.00
NWX	Venture	6,000	3	\$3,240.00
JUMP	Venture	6,000	1	\$2,400.00
JG	Venture	6,000	2	\$2,340.00
PRYM	Venture	6,000	10	\$12,750.00
PHYS	TSX	5,900	12	\$106,149.00
SEA	TSX	5,900	55	\$137,256.00
ZEN	Venture	5,900	15	\$17,284.00
KOR	TSX	5,800	58	\$15,268.00
GLDX	Venture	5,800	12	\$16,907.00
HAB	TSX	5,800	12	\$65,072.00
FD	Venture	5,800	41	\$257,330.00
ZLB	TSX	5,800	28	\$194,978.00
HOM.U	TSX	5,800	21	\$62,011.00
WN	TSX	5,700	57	\$528,897.00
SVI	Venture	5,700	18	\$21,189.00
CBO	TSX	5,700	6	\$108,178.00
VLNS	TSX	5,600	23	\$10,305.00
MAG	TSX	5,600	51	\$154,626.00
ARS	Venture	5,500	5	\$3,155.00
PER	Venture	5,500	1	\$660.00
TBRD	Venture	5,500	24	\$19,497.00
HELX	Venture	5,500	4	\$3,625.00
XEI	TSX	5,500	30	\$117,341.00
JCO	Venture	5,500	9	\$5,080.00
RSI	TSX	5,500	53	\$28,986.00
AZ	Venture	5,500	11	\$26,212.00
AFE	Venture	5,500	2	\$1,637.50
XTT	Venture	5,500	1	\$577.50
NVO	TSX	5,500	54	\$18,318.00
TBLL	Venture	5,500	1	\$1,457.50
CUR	Venture	5,500	7	\$7,417.00
PPK	Venture	5,500	3	\$935.00
TGM	Venture	5,400	5	\$7,742.00
XQQ	TSX	5,400	47	\$553,498.00
AIML	CNSX	5,400	3	\$6,288.00
BNCH	Venture	5,400	10	\$6,086.00
LIO	Venture	5,400	9	\$8,026.00
WSP	TSX	5,300	53	\$619,893.00
CPD	TSX	5,300	12	\$68,970.00
OCO	Venture	5,200	11	\$10,841.00

MTL	TSX	5,200	52	\$51,966.00
ITR	Venture	5,200	34	\$21,980.00
ENB.PF.U	TSX	5,200	33	\$101,135.00
DME	Venture	5,100	9	\$8,179.00
AOT	TSX	5,100	12	\$5,948.00
XAU	TSX	5,100	43	\$17,167.00
MSVN	CNSX	5,000	2	\$1,900.00
EPL	Venture	5,000	1	\$925.00
MAU	Venture	5,000	4	\$4,170.00
BTI	Venture	5,000	1	\$2,150.00
DEX	Venture	5,000	1	\$1,175.00
YFI	Venture	5,000	5	\$375.00
CANA	CNSX	5,000	1	\$425.00
CDA	Venture	5,000	2	\$1,452.50
TYP	Venture	5,000	1	\$350.00
BAT	Venture	5,000	1	\$725.00
UGE	Venture	5,000	12	\$11,926.00
TTR	Venture	5,000	50	\$18,250.00
SHP	CNSX	5,000	1	\$450.00
EAU	Venture	5,000	1	\$325.00
TAL	Venture	5,000	4	\$1,630.00
ERO	TSX	5,000	43	\$119,585.00
PLY	Venture	5,000	1	\$600.00
ONEX	TSX	5,000	47	\$352,481.00
CGN	CNSX	5,000	5	\$4,140.00
EPIC	CNSX	5,000	2	\$2,385.00
OMI	TSX	5,000	3	\$2,215.00
YOO	Venture	5,000	1	\$950.00
BWLK	Venture	5,000	5	\$5,230.00
MUN	Venture	5,000	1	\$1,050.00
TTX	CNSX	5,000	2	\$375.00
WMG	Venture	5,000	1	\$725.00
PRMW	TSX	5,000	45	\$96,289.00
NCAU	Venture	5,000	4	\$3,220.00
AUCU	CNSX	5,000	1	\$2,025.00
PUL	Venture	5,000	1	\$150.00
SNR	CNSX	5,000	1	\$825.00
PJX	Venture	5,000	1	\$1,100.00
CAND	Venture	5,000	2	\$2,885.00
GASX	Venture	4,900	7	\$7,200.00
HND	TSX	4,900	4	\$41,470.00
ZWB	TSX	4,900	6	\$92,866.00
PIF	TSX	4,900	43	\$101,199.00
PE	Venture	4,900	7	\$7,837.00
ZWU	TSX	4,900	13	\$59,275.00
FIH.U	TSX	4,800	48	\$59,171.00
EXN	TSX	4,800	20	\$20,980.00
TIH	TSX	4,700	46	\$425,641.00
AIF	TSX	4,700	42	\$235,278.00
SGR.UN	TSX	4,700	23	\$55,848.00
GWM	Venture	4,600	23	\$5,108.00
NVEI	TSX	4,600	44	\$312,970.00
SOY	TSX	4,600	46	\$88,429.00
CJT	TSX	4,600	46	\$857,403.00
WILD	TSX	4,600	28	\$15,853.00
IMCX	CNSX	4,500	3	\$1,160.00
MBX	TSX	4,500	1	\$2,790.00
GMC	Venture	4,500	2	\$495.00
HWX	TSX	4,500	8	\$16,866.00
TAAL	CNSX	4,500	14	\$26,464.00
OGN	Venture	4,500	4	\$1,410.00

PMED	CNSX	4,500	3	\$1,405.00
SMP	Venture	4,500	1	\$1,147.50
LUXX	CNSX	4,500	1	\$2,160.00
MT	Venture	4,500	1	\$585.00
SWA	Venture	4,500	2	\$1,275.00
SRG	Venture	4,500	3	\$3,935.00
RVX	TSX	4,500	5	\$4,475.00
VG	Venture	4,500	2	\$2,217.50
QCX	Venture	4,500	2	\$675.00
BTR	Venture	4,400	3	\$5,146.00
GRA	Venture	4,400	21	\$16,775.00
AMX	Venture	4,400	8	\$13,243.00
AUMN	TSX	4,400	4	\$4,652.00
RCH	TSX	4,400	37	\$160,419.00
GAU	TSX	4,400	15	\$7,061.00
SIS	TSX	4,400	44	\$80,000.00
BPY.UN	TSX	4,400	36	\$98,757.00
GSC	TSX	4,300	36	\$19,159.00
AEZS	TSX	4,300	15	\$6,686.00
BLU	TSX	4,300	30	\$21,188.00
III	TSX	4,300	35	\$20,374.00
CTZ	Venture	4,300	4	\$4,246.00
SES	TSX	4,300	37	\$14,104.00
KDK	Venture	4,200	9	\$7,370.00
NHK	TSX	4,200	2	\$4,494.00
ARTG	Venture	4,200	23	\$22,683.00
NOVR	Venture	4,200	10	\$21,538.00
ARU	Venture	4,200	17	\$13,368.00
IMCC	CNSX	4,200	14	\$40,413.00
LNR	TSX	4,100	41	\$289,967.00
STE	Venture	4,100	8	\$8,516.00
EMX	Venture	4,100	15	\$18,491.00
WHG	Venture	4,100	25	\$8,934.00
TNX	TSX	4,000	7	\$3,710.00
REL	Venture	4,000	1	\$720.00
USGD	CNSX	4,000	4	\$740.00
MKR	Venture	4,000	1	\$2,680.00
CK	CNSX	4,000	1	\$1,040.00
ADZN	Venture	4,000	5	\$3,825.00
CMD	Venture	4,000	2	\$820.00
GHG	CNSX	4,000	4	\$345.00
AOC	CNSX	4,000	3	\$1,695.00
IFOS	Venture	4,000	1	\$2,880.00
ROCK	Venture	4,000	1	\$540.00
SBR	TSX	4,000	4	\$665.00
VGH	TSX	4,000	8	\$191,990.00
LXE	Venture	4,000	2	\$2,980.00
DVG	Venture	4,000	2	\$480.00
FLT.WT.B	Venture	4,000	3	\$3,235.00
CVGR	CNSX	4,000	1	\$440.00
DG	Venture	4,000	1	\$1,100.00
HTR	Venture	4,000	3	\$3,590.00
MAKA	CNSX	4,000	3	\$2,060.00
CRTS	Venture	4,000	3	\$585.00
CLAR	CNSX	4,000	5	\$6,244.00
LPS	Venture	4,000	1	\$3,000.00
CLC	CNSX	4,000	2	\$3,480.00
HCG	TSX	4,000	40	\$131,610.00
PM	CNSX	4,000	2	\$2,590.00
BXXX	CNSX	4,000	1	\$560.00
TBP.WT.A	TSX	4,000	1	\$340.00
NVG	CNSX	4,000	1	\$940.00

AFN	TSX	3,900	35	\$161,309.00
BTB.UN	TSX	3,900	33	\$15,434.00
CSU	TSX	3,900	39	\$6,590,440.00
CIGI	TSX	3,900	39	\$526,117.00
KRR	TSX	3,900	29	\$12,399.00
ABCT	TSX	3,900	13	\$37,156.00
NWC	TSX	3,800	38	\$116,094.00
GC	TSX	3,800	36	\$161,301.00
IRV	CNSX	3,800	12	\$8,456.00
MX	TSX	3,800	32	\$197,363.00
DND	TSX	3,800	21	\$158,114.00
XIT	TSX	3,800	24	\$177,063.00
CEF	TSX	3,700	13	\$88,490.00
PSI	TSX	3,700	31	\$34,578.00
X	TSX	3,700	36	\$453,920.00
VS	CNSX	3,700	22	\$44,541.00
SW	TSX	3,700	37	\$83,359.00
ZCM	TSX	3,600	8	\$61,886.00
CTC.A	TSX	3,600	36	\$606,119.00
ARCH	Venture	3,600	3	\$4,455.00
IVQ.U	TSX	3,600	15	\$8,748.00
PLUS	CNSX	3,500	8	\$3,399.00
RBX	Venture	3,500	2	\$1,695.00
NUAG	TSX	3,500	8	\$24,607.00
NDM.WT.B	TSX	3,500	2	\$1,167.50
AUU	Venture	3,500	1	\$385.00
WBE	Venture	3,500	3	\$3,110.00
ROI	Venture	3,500	3	\$3,180.00
WIL	Venture	3,500	2	\$1,825.00
NOA	TSX	3,500	31	\$55,458.00
BYL	TSX	3,500	7	\$6,204.00
HED	TSX	3,500	3	\$11,271.00
GUS	Venture	3,500	2	\$2,730.00
GTR	Venture	3,500	1	\$1,715.00
OSS	Venture	3,500	1	\$2,415.00
SHL	Venture	3,500	1	\$752.50
DLTA	Venture	3,500	1	\$1,190.00
PRG	Venture	3,500	1	\$700.00
DIAM	TSX	3,500	2	\$715.00
ATC	Venture	3,500	3	\$632.50
NKW	Venture	3,500	1	\$595.00
OMG	Venture	3,500	3	\$702.50
NGEX	Venture	3,500	1	\$2,345.00
SPD	Venture	3,500	1	\$700.00
IGO	Venture	3,500	4	\$487.50
MCLD	Venture	3,400	5	\$9,202.00
DII.B	TSX	3,400	34	\$47,801.00
XBC	TSX	3,400	22	\$29,113.00
BILZ	CNSX	3,400	4	\$3,686.00
PGI.UN	TSX	3,300	15	\$32,340.00
HGD	TSX	3,300	11	\$37,003.00
QETH.UN	TSX	3,300	32	\$117,193.00
MSI	TSX	3,300	29	\$107,840.00
BAD	TSX	3,300	32	\$131,849.00
AX.UN	TSX	3,200	31	\$35,556.00
MOGO	TSX	3,100	28	\$32,178.00
SLS	TSX	3,100	15	\$22,769.00
MDI	TSX	3,100	24	\$21,563.00
VCN	TSX	3,100	12	\$115,670.00
AND	TSX	3,100	26	\$129,129.00
ELE	Venture	3,100	3	\$4,495.00

IGX	Venture	3,000	1	\$1,200.00
MGZ.H	Venture	3,000	2	\$285.00
IPA	Venture	3,000	23	\$52,281.00
MMA	Venture	3,000	2	\$935.00
DCM	TSX	3,000	4	\$2,330.00
BEER	Venture	3,000	1	\$315.00
IPCI	TSX	3,000	1	\$1,200.00
VUS	TSX	3,000	13	\$226,827.00
ZQQ	TSX	3,000	30	\$283,546.00
OPHR	Venture	3,000	2	\$540.00
PRQ	TSX	3,000	1	\$960.00
ZEU	CNSX	3,000	1	\$2,760.00
FVAN	Venture	3,000	1	\$1,380.00
MPT	Venture	3,000	2	\$870.00
AU	Venture	3,000	3	\$2,680.00
BBM	CNSX	3,000	2	\$525.00
GTWO	Venture	3,000	1	\$1,200.00
GVC	TSX	3,000	2	\$1,030.00
KUU	Venture	3,000	1	\$345.00
CDVA	CNSX	3,000	2	\$1,380.00
EVE	Venture	3,000	3	\$1,367.50
CAPT	Venture	3,000	2	\$810.00
GSP	Venture	3,000	2	\$630.00
MLCL	CNSX	3,000	2	\$450.00
AFF	Venture	3,000	2	\$555.00
SOT.UN	TSX	3,000	23	\$13,007.00
OVAT	CNSX	3,000	1	\$840.00
PFIA	TSX	3,000	5	\$31,800.00
MCB	TSX	3,000	2	\$1,860.00
MIC.PR.A	TSX	2,900	10	\$73,950.00
NEO	TSX	2,900	29	\$48,802.00
BITC.UN	TSX	2,900	27	\$49,049.00
VSP	TSX	2,900	12	\$190,772.00
GCM	TSX	2,900	15	\$18,498.00
BNXA	Venture	2,900	6	\$6,888.00
BRAG	TSX	2,800	21	\$7,835.00
EFL	TSX	2,800	4	\$5,890.00
GTT	Venture	2,800	8	\$6,659.00
ZZZ	TSX	2,800	28	\$71,821.00
XSH	TSX	2,800	6	\$55,322.00
BIPC	TSX	2,600	26	\$209,703.00
XDIV	TSX	2,600	5	\$54,501.00
TMD	TSX	2,600	19	\$7,603.00
CKG	Venture	2,600	11	\$12,316.00
CERE.WT	NEO	2,600	4	\$6,240.00
JWEL	TSX	2,600	19	\$89,219.00
MN.WT	Venture	2,500	2	\$1,425.00
KG	Venture	2,500	1	\$512.50
VMD	TSX	2,500	22	\$32,713.00
CME	CNSX	2,500	1	\$575.00
ORGN	CNSX	2,500	1	\$525.00
MRG.UN	TSX	2,500	25	\$37,761.00
HAI	TSX	2,500	12	\$26,328.00
PGX	Venture	2,500	2	\$4,160.00
YES	Venture	2,500	1	\$1,250.00
FUND	Venture	2,500	3	\$785.00
XTRX	CNSX	2,500	1	\$975.00
WEII	Venture	2,500	2	\$2,140.00
SVG	Venture	2,500	1	\$450.00
IONC	CNSX	2,500	1	\$900.00
ZFR	Venture	2,500	1	\$425.00
CAD	Venture	2,500	1	\$1,700.00

JNH	Venture	2,500	3	\$2,115.00
JO	Venture	2,500	5	\$1,165.00
HBF.U	TSX	2,500	1	\$28,775.00
BKI	TSX	2,500	2	\$937.50
GSQ	CNSX	2,500	3	\$1,215.00
MJ	CNSX	2,500	2	\$1,555.00
DRT	TSX	2,400	19	\$7,698.00
BETR	CNSX	2,400	7	\$3,542.00
NNO	Venture	2,400	15	\$13,140.00
GUD	TSX	2,400	24	\$12,560.00
BYRN	CNSX	2,400	5	\$4,387.00
OIII	Venture	2,400	3	\$6,634.00
NGEN	Venture	2,400	5	\$5,967.00
ZUE	TSX	2,400	6	\$135,392.00
CFX	TSX	2,300	22	\$21,701.00
XHY	TSX	2,300	8	\$43,494.00
IVQ	TSX	2,300	4	\$7,159.00
KLS	TSX	2,300	6	\$3,424.00
WED	Venture	2,300	5	\$6,165.00
LTV	Venture	2,300	5	\$2,689.00
AYA	TSX	2,200	16	\$11,557.00
XMA	TSX	2,200	5	\$38,252.00
ECOM	Venture	2,200	7	\$3,058.00
MRT.UN	TSX	2,200	22	\$11,355.00
ALS	TSX	2,200	22	\$34,907.00
VCE	TSX	2,200	6	\$86,612.00
PTI.UN	TSX	2,200	10	\$24,200.00
NXF	TSX	2,200	5	\$10,089.00
ZEO	TSX	2,200	6	\$77,702.00
RSLV	Venture	2,200	6	\$2,559.00
SPPP	TSX	2,100	21	\$48,630.00
GRT.UN	TSX	2,100	20	\$154,146.00
LXG	Venture	2,100	7	\$2,402.00
WPK	TSX	2,100	13	\$82,736.00
EIF	TSX	2,100	17	\$86,472.50
HPF	TSX	2,100	2	\$5,691.00
RBNK	TSX	2,100	4	\$46,362.00
ENB.PR.J	TSX	2,014	12	\$33,554.10
ZOMD	Venture	2,000	2	\$1,615.00
KTO	Venture	2,000	2	\$970.00
PHD	Venture	2,000	2	\$160.00
HOD	TSX	2,000	5	\$8,976.00
JDN	Venture	2,000	1	\$260.00
LBS.PR.A	TSX	2,000	13	\$20,459.00
VSBY.WT	CNSX	2,000	3	\$1,285.00
WTER	CNSX	2,000	6	\$3,114.00
DGS	TSX	2,000	6	\$9,302.00
WISH	Venture	2,000	3	\$3,887.00
AKT.A	TSX	2,000	3	\$1,770.00
CCM	TSX	2,000	1	\$1,120.00
F	Venture	2,000	4	\$2,276.00
NBY	Venture	2,000	1	\$1,960.00
MJS	Venture	2,000	1	\$100.00
BABY	Venture	2,000	5	\$7,745.00
EPO.H	Venture	2,000	2	\$200.00
ROS	Venture	2,000	2	\$760.00
XPF	TSX	2,000	7	\$34,425.00
SQD	Venture	2,000	1	\$880.00
AN	Venture	2,000	1	\$370.00
CTX	TSX	2,000	2	\$1,850.00
TAJ	Venture	2,000	1	\$180.00
QIS	Venture	2,000	1	\$2,580.00

GCL	TSX	2,000	1	\$1,840.00
HBP	TSX	2,000	1	\$1,580.00
CPH	TSX	2,000	1	\$1,900.00
BDT	TSX	2,000	6	\$17,229.00
PYR	TSX	2,000	19	\$20,432.00
NPTH	Venture	2,000	1	\$1,580.00
MOC	CNSX	2,000	1	\$200.00
XDV	TSX	2,000	5	\$51,314.00
GLW	Venture	2,000	2	\$507.50
EFX	TSX	2,000	20	\$17,208.00
MOON	Venture	2,000	1	\$110.00
EOX	TSX	2,000	1	\$210.00
KZD	Venture	2,000	1	\$90.00
FNR	Venture	2,000	2	\$150.00
SOLV	CNSX	2,000	1	\$1,120.00
HS	CNSX	2,000	1	\$3,140.00
MTH	Venture	2,000	1	\$240.00
CGL	TSX	2,000	6	\$29,680.00
ECR	Venture	2,000	1	\$660.00
KEN	Venture	2,000	2	\$80.00
KXS	TSX	1,900	19	\$317,024.00
ONC	TSX	1,900	17	\$9,197.00
UNS	TSX	1,900	19	\$18,082.50
MVP	Venture	1,900	2	\$5,585.00
PSB	TSX	1,900	6	\$35,077.00
DIVS	TSX	1,800	3	\$30,412.00
PL	TSX	1,800	16	\$19,865.00
EIT.UN	TSX	1,800	13	\$18,987.00
TRP.PR.J	TSX	1,700	10	\$42,780.00
SVX.U	NEO	1,700	10	\$16,858.00
BPRF	TSX	1,700	6	\$44,994.00
ZJG	TSX	1,700	17	\$115,800.00
GAME	Venture	1,600	7	\$19,710.00
MBCN	TSX	1,600	11	\$18,241.00
MFC.PR.N	TSX	1,600	9	\$35,623.00
POT	CNSX	1,500	1	\$517.50
TBR	Venture	1,500	1	\$615.00
SCY	TSX	1,500	2	\$362.50
PSH	Venture	1,500	1	\$405.00
PAC	Venture	1,500	2	\$995.00
CBD.WT.U	TSX	1,500	2	\$1,330.00
FLY	Venture	1,500	2	\$1,105.00
LIT	Venture	1,500	3	\$205.00
NVCN	TSX	1,500	9	\$3,071.00
URL	CNSX	1,500	1	\$382.50
OPW	Venture	1,500	1	\$375.00
GLL	CNSX	1,500	1	\$255.00
BME	Venture	1,500	1	\$885.00
CANX	Venture	1,500	1	\$217.50
HMLO	Venture	1,500	1	\$915.00
WPRT	TSX	1,500	10	\$17,815.00
SME	Venture	1,500	1	\$262.50
GCN	Venture	1,500	1	\$157.50
PLAY	CNSX	1,500	1	\$465.00
NPR	Venture	1,500	2	\$870.00
Y.WT	TSX	1,500	3	\$860.00
NA.PR.A	TSX	1,500	3	\$38,025.00
TRP.PR.E	TSX	1,500	8	\$27,215.00
FAR	TSX	1,500	2	\$810.00
XRBB	TSX	1,500	7	\$38,202.00
TNA	Venture	1,500	1	\$525.00
BPO.PR.A	TSX	1,440	14	\$25,062.00

MIC	TSX	1,400	13	\$60,654.00
THNK	Venture	1,400	7	\$4,419.00
STC	Venture	1,400	9	\$5,663.00
WRN	TSX	1,400	8	\$3,262.00
MPCT.UN	TSX	1,400	13	\$8,657.00
HDI	TSX	1,400	14	\$40,008.00
FLOT	TSX	1,400	3	\$11,200.00
DLCG	Venture	1,400	5	\$5,053.00
STEP	TSX	1,400	14	\$1,470.00
MFC.PR.L	TSX	1,300	4	\$27,722.00
TOY	TSX	1,300	13	\$34,161.00
EATS	CNSX	1,300	3	\$4,109.00
TSU	TSX	1,300	13	\$162,615.00
XEC	TSX	1,300	4	\$41,943.00
CMI	Venture	1,300	2	\$4,200.00
VHI	Venture	1,300	4	\$3,615.00
BEI.UN	TSX	1,300	13	\$47,557.00
RAY.A	TSX	1,300	7	\$9,350.00
WLLW	TSX	1,200	4	\$1,935.00
ZDB	TSX	1,200	8	\$20,041.00
SCR	TSX	1,200	7	\$48,663.50
GPV	Venture	1,200	12	\$38,865.00
CNX	Venture	1,200	8	\$5,400.00
ZWE	TSX	1,200	7	\$21,545.00
HCRE	TSX	1,200	3	\$27,479.00
AIM	TSX	1,200	9	\$5,359.00
MDNA	TSX	1,200	6	\$6,254.00
PBH	TSX	1,200	12	\$123,048.00
BIP.PR.D	TSX	1,200	1	\$30,000.00
FLGA	TSX	1,200	6	\$25,881.00
ZUQ.U	TSX	1,125	1	\$39,510.00
RY.PR.Q	TSX	1,100	7	\$27,723.00
ENB.PR.Y	TSX	1,100	8	\$17,143.00
CLIQ	TSX	1,100	11	\$7,992.00
HXD	TSX	1,100	1	\$11,341.00
MI.UN	TSX	1,100	11	\$20,762.00
HXS.U	TSX	1,100	1	\$84,502.00
PPL.PR.A	TSX	1,100	7	\$19,331.00
MRE	TSX	1,100	11	\$16,130.00
XCB	TSX	1,100	6	\$24,181.00
FGO	TSX	1,100	2	\$12,107.00
POU	TSX	1,100	11	\$12,683.00
RPF	TSX	1,100	6	\$23,834.00
ACQ	TSX	1,100	10	\$31,008.00
XEF	TSX	1,100	6	\$37,109.00
PD	TSX	1,100	11	\$34,048.00
ENGH	TSX	1,100	11	\$60,421.00
RUP	Venture	1,100	4	\$4,347.00
ANK	Venture	1,000	1	\$55.00
ZNX	Venture	1,000	1	\$180.00
VEXT.WT	CNSX	1,000	1	\$800.00
SVX.RT.U	NEO	1,000	1	\$800.00
SPR	CNSX	1,000	1	\$55.00
HIRE	Venture	1,000	1	\$700.00
DAN	Venture	1,000	2	\$295.00
XMG	CNSX	1,000	1	\$85.00
SOMA	Venture	1,000	2	\$640.00
NA.PR.X	TSX	1,000	5	\$25,230.00
VPH.WT	CNSX	1,000	1	\$480.00
SVS	Venture	1,000	1	\$260.00
VSR	Venture	1,000	2	\$770.00
SNM	Venture	1,000	1	\$45.00

EQX.WT	TSX	1,000	1	\$240.00
GWO.PR.F	TSX	1,000	9	\$25,481.00
CGXF	TSX	1,000	2	\$12,087.00
MD	Venture	1,000	1	\$850.00
CAGR	Venture	1,000	1	\$185.00
VAU	Venture	1,000	1	\$280.00
MMS	Venture	1,000	2	\$585.00
BMO.PR.S	TSX	1,000	7	\$22,564.00
ZDM	TSX	1,000	3	\$23,154.00
AMM	TSX	1,000	2	\$1,010.00
AVU	Venture	1,000	1	\$125.00
AXU	TSX	1,000	3	\$3,874.00
ORX	Venture	1,000	1	\$100.00
FSV	TSX	1,000	10	\$190,372.00
CSL	Venture	1,000	1	\$100.00
MTC	Venture	1,000	1	\$55.00
CPI	TSX	1,000	2	\$500.00
RY.PR.R	TSX	1,000	7	\$25,403.00
TIXT	TSX	1,000	9	\$37,632.00
CWL	TSX	1,000	2	\$1,632.00
EMR	Venture	1,000	1	\$70.00
CET	TSX	1,000	1	\$320.00
FWZ	Venture	1,000	1	\$960.00
CMIL	Venture	1,000	1	\$80.00
GGA	TSX	1,000	1	\$45.00
CMG	TSX	1,000	8	\$6,262.00
PMIF	TSX	1,000	4	\$20,170.00
MTS	Venture	1,000	2	\$357.50
TA.PR.H	TSX	1,000	9	\$20,175.00
LRA	Venture	1,000	1	\$720.00
MARI	TSX	1,000	7	\$4,590.00
POOL	Venture	1,000	1	\$30.00
TEQ	CNSX	1,000	1	\$135.00
FFH	TSX	1,000	10	\$507,834.00
SMY	Venture	1,000	1	\$110.00
RDKO	CNSX	1,000	1	\$40.00
HGY	TSX	1,000	1	\$5,410.00
ELC	Venture	1,000	2	\$585.00
BYD	TSX	1,000	10	\$213,523.00
NMI	Venture	1,000	1	\$310.00
NRN	Venture	1,000	1	\$75.00
ATU	Venture	1,000	2	\$212.50
SLR	TSX	1,000	1	\$1,260.00
FISH	Venture	900	1	\$990.00
IOM	Venture	900	1	\$1,566.00
PZA	TSX	900	9	\$8,859.00
UFS	TSX	900	9	\$41,041.00
XHB	TSX	900	5	\$19,202.00
RCK	Venture	900	6	\$3,826.00
GSY	TSX	900	9	\$116,929.00
VXC	TSX	900	9	\$42,041.00
BITC.U	TSX	900	7	\$12,129.00
BMO.PR.E	TSX	900	6	\$21,667.00
DXG	TSX	900	9	\$45,242.00
PATH	TSX	900	9	\$3,929.00
ENB.PR.P	TSX	811	7	\$13,365.72
CSW.B	TSX	800	2	\$13,036.00
BPO.PR.T	TSX	800	7	\$15,024.00
ZLU	TSX	800	6	\$30,503.00
ACRG.B.U	CNSX	800	5	\$2,592.00
MAXR	TSX	800	8	\$46,666.00

FFH.PR.M	TSX	800	5	\$19,433.00
DGS.PR.A	TSX	800	5	\$8,273.00
VOX	Venture	800	1	\$2,432.00
ITH	TSX	800	4	\$1,216.00
CWB.PR.C	TSX	800	7	\$20,338.00
EQL	TSX	800	8	\$21,146.00
CYH	TSX	800	3	\$15,808.00
BTCG.UN	TSX	800	7	\$19,635.00
CRDL	TSX	800	5	\$3,572.00
FTN.PR.A	TSX	800	7	\$8,351.00
FURY	TSX	800	4	\$1,504.00
FIG	TSX	800	4	\$8,907.00
TFC	CNSX	800	4	\$1,781.00
FCD.UN	Venture	800	2	\$5,220.00
ENB.PF.A	TSX	800	5	\$13,374.00
SYZ	Venture	800	4	\$9,514.00
REAX	Venture	800	4	\$2,197.00
ZUB	TSX	700	5	\$22,928.00
WXM	TSX	700	4	\$15,396.00
ENB.PF.I	TSX	700	5	\$17,491.00
SLF.PR.J	TSX	700	7	\$10,019.00
IFC.PR.G	TSX	700	4	\$16,060.00
TD.PF.H	TSX	700	5	\$17,831.00
OPS	TSX	700	1	\$1,218.00
HTL	Venture	700	6	\$1,122.00
RCD	TSX	700	1	\$14,868.00
NIF.UN	TSX	700	6	\$825.00
RY.PR.S	TSX	700	7	\$16,721.00
XTC	TSX	700	7	\$7,253.00
PBT.U	CNSX	700	4	\$25,246.00
BPO.PR.E	TSX	700	5	\$15,924.00
VEQT	TSX	700	5	\$22,673.00
HEP	TSX	700	6	\$20,336.00
MNT	TSX	700	4	\$16,694.00
XDG	TSX	700	3	\$14,658.00
ENB.PF.E	TSX	700	5	\$11,102.00
MKB	TSX	700	3	\$15,148.00
XEH	TSX	700	4	\$18,516.00
XGB	TSX	700	2	\$15,490.00
TRP.PR.C	TSX	700	4	\$8,810.00
GWO.PR.I	TSX	689	6	\$16,709.25
ENB.PR.B	TSX	600	4	\$9,062.00
RIT	TSX	600	4	\$9,858.00
IFC.PR.I	TSX	600	1	\$15,918.00
PWF.PR.K	TSX	600	5	\$14,952.00
DXP	TSX	600	4	\$12,569.00
FLI	TSX	600	2	\$5,869.00
ORC.B	Venture	600	3	\$3,462.00
TLV	TSX	600	6	\$16,530.00
TMQ	TSX	600	3	\$1,792.00
CL.WT	CNSX	600	4	\$5,532.00
ENB.PR.D	TSX	600	4	\$9,410.00
BAM.PR.M	TSX	600	5	\$14,521.00
XQB	TSX	600	4	\$12,700.00
MDF	TSX	600	4	\$8,575.00
CGP	Venture	600	2	\$2,400.00
PWF.PR.I	TSX	600	4	\$15,245.00
TD.PF.A	TSX	600	4	\$13,518.00
ZFL	TSX	600	5	\$10,616.00
ALYA	TSX	600	4	\$1,788.00
XHC	TSX	600	3	\$35,007.00

EMA.PR.A	TSX	600	4	\$8,983.00
CSW.A	TSX	600	3	\$10,191.00
ABXX	NEO	600	3	\$1,983.00
MFC.PR.C	TSX	600	4	\$14,710.00
IAF.PR.G	TSX	600	5	\$14,625.00
XWD	TSX	600	6	\$37,583.00
BNS.PR.E	TSX	600	3	\$15,120.00
HEE	TSX	600	3	\$4,101.00
XMV	TSX	600	1	\$18,828.00
BAM.PF.C	TSX	600	5	\$14,740.00
SLF.PR.A	TSX	600	6	\$15,060.00
ENB.PR.H	TSX	600	4	\$9,243.00
DF	TSX	600	1	\$2,244.00
BDI	TSX	600	6	\$2,034.00
TD.PF.K	TSX	600	5	\$14,329.00
KIDZ	Venture	500	1	\$510.00
SIXW	CNSX	500	1	\$200.00
IME	CNSX	500	1	\$445.00
PILL	CNSX	500	1	\$465.00
ZHY	TSX	500	2	\$6,644.00
TF	TSX	500	5	\$4,420.00
WML	Venture	500	1	\$92.50
TD.PF.C	TSX	500	3	\$11,243.00
TRP.PR.B	TSX	500	3	\$5,828.00
NLH	Venture	500	1	\$380.00
CBH	TSX	500	2	\$9,595.00
GGC	CNSX	500	1	\$220.00
JJ	Venture	500	1	\$167.50
MEGA	CNSX	500	1	\$220.00
SGI	Venture	500	1	\$300.00
DELX	Venture	500	1	\$50.00
JFC.H	Venture	500	1	\$150.00
STRR	Venture	500	1	\$250.00
FTS.PR.J	TSX	500	3	\$12,324.00
BTCG.U	TSX	500	5	\$9,681.00
PKAN	Venture	500	3	\$8,235.00
SAG	Venture	500	1	\$340.00
VIO	Venture	500	1	\$105.00
CEM	Venture	500	1	\$107.50
WRG	TSX	500	1	\$200.00
NSCI	Venture	500	1	\$250.00
PEAK	Venture	500	1	\$202.50
GMX	TSX	500	1	\$395.00
MSV	TSX	500	1	\$270.00
GLDC	Venture	500	1	\$250.00
FCCD	TSX	500	1	\$12,215.00
MDP	Venture	500	4	\$3,843.00
BEP.PR.K	TSX	500	3	\$12,600.00
PEX	Venture	500	1	\$62.50
RDU	Venture	500	1	\$135.00
BAM.PF.H	TSX	500	4	\$13,000.00
BAM.PF.I	TSX	500	3	\$12,538.00
CDAY	TSX	500	5	\$56,386.00
GEMC	Venture	500	1	\$110.00
BRO	Venture	500	1	\$237.50
PLC	TSX	500	4	\$15,121.00
VIBE	CNSX	500	1	\$500.00
TA.PR.J	TSX	500	4	\$10,525.00
LUX	CNSX	500	1	\$155.00
NA.PR.W	TSX	500	4	\$10,550.00
MEX	Venture	500	1	\$60.00
XSF	CNSX	500	1	\$200.00

E	TSX	500	1	\$97.50
RW	Venture	500	1	\$240.00
GSPR	Venture	500	1	\$220.00
SMC	TSX	500	1	\$77.50
ZEF	TSX	500	3	\$7,722.00
BUX	CNSX	500	1	\$110.00
MPH	Venture	500	1	\$800.00
PLZ.UN	TSX	500	3	\$1,872.00
OGD	TSX	500	1	\$485.00
TI	TSX	500	1	\$375.00
VGG	TSX	500	4	\$30,392.00
SZM	Venture	500	1	\$325.00
PBIC	CNSX	500	1	\$345.00
BPRF.U	TSX	500	1	\$13,120.00
VLC	Venture	500	1	\$247.50
ODV	Venture	500	4	\$4,110.00
PGDC	Venture	500	1	\$47.50
XEN	TSX	500	5	\$13,276.00
EMA.PR.H	TSX	500	4	\$12,596.00
VCIP	TSX	500	3	\$13,775.00
GRAY	CNSX	500	1	\$230.00
MFC.PR.F	TSX	500	4	\$7,840.00
EMA.PR.E	TSX	500	4	\$12,024.00
ZRR	TSX	500	3	\$9,012.00
SPEY	CNSX	500	1	\$75.00
PPL.PR.E	TSX	500	3	\$9,212.00
HFP	TSX	500	3	\$4,414.00
ORO	Venture	500	1	\$1,155.00
RP	Venture	500	1	\$207.50
RWB.WT	CNSX	500	1	\$390.00
MWD	TSX	500	2	\$14,333.00
BMO.PR.B	TSX	500	3	\$12,813.00
FTS.PR.K	TSX	500	4	\$8,967.00
ENB.PF.G	TSX	476	4	\$7,546.88
CGO	TSX	400	4	\$36,925.00
HOG	TSX	400	3	\$3,141.00
CEW	TSX	400	4	\$5,663.00
BGU	TSX	400	1	\$11,720.00
CVE.PR.A	TSX	400	2	\$4,766.00
GWO.PR.S	TSX	400	3	\$10,260.00
CLF	TSX	400	3	\$7,218.00
ALA.PR.A	TSX	400	3	\$6,908.00
KEG.UN	TSX	400	3	\$5,058.00
ZWA	TSX	400	2	\$9,953.00
TPE	TSX	400	1	\$7,764.00
WJX	TSX	400	4	\$8,331.00
HRX	TSX	400	4	\$6,039.00
ZSP.U	TSX	400	2	\$17,292.00
ZWK	TSX	400	4	\$11,897.00
BAM.PR.T	TSX	400	3	\$7,053.00
ENB.PR.V	TSX	400	4	\$8,070.00
GDI	TSX	400	4	\$17,335.00
XMI	TSX	400	2	\$14,012.00
BEP.PR.G	TSX	400	4	\$10,322.00
LORD	Venture	400	1	\$652.00
IDR	TSX	400	1	\$5,312.00
SRX	TSX	400	3	\$1,127.00
ZLH	TSX	400	4	\$11,098.00
TXP	TSX	400	4	\$1,121.00
LNF	TSX	400	4	\$8,313.00
POW.PR.C	TSX	400	3	\$10,228.00
ZPS	TSX	400	3	\$5,320.00

CM.PR.P	TSX	400	3	\$8,592.00
BAM.PF.D	TSX	400	3	\$9,980.00
L.PR.B	TSX	400	3	\$10,299.00
CIC	TSX	400	2	\$4,555.00
ZSU	TSX	400	1	\$5,916.00
HZU	TSX	400	2	\$8,528.00
FFH.PR.K	TSX	400	4	\$8,231.00
DNG	TSX	400	4	\$815.00
AFCC	Venture	400	1	\$652.00
XBM	TSX	400	4	\$7,289.00
TXF	TSX	400	3	\$8,121.00
FFH.PR.C	TSX	400	3	\$7,876.00
FTS.PR.M	TSX	400	4	\$8,290.00
ENB.PR.T	TSX	400	3	\$6,500.00
FHI	TSX	400	1	\$4,356.00
CM.PR.R	TSX	357	4	\$8,952.56
TD.PF.M	TSX	346	3	\$8,951.02
BCE.PR.R	TSX	340	4	\$5,277.00
ENB.PR.F	TSX	331	4	\$5,469.43
TRP.PR.K	TSX	300	2	\$7,591.00
SBC.PR.A	TSX	300	2	\$3,099.00
RZZ	Venture	300	2	\$6,981.00
SLF.PR.I	TSX	300	3	\$7,277.00
WN.PR.D	TSX	300	2	\$7,567.00
WN.PR.E	TSX	300	2	\$7,317.00
CERV	TSX	300	3	\$4,042.00
IAF.PR.B	TSX	300	3	\$7,505.00
CXI	TSX	300	3	\$3,506.00
POW.PR.G	TSX	300	2	\$7,601.00
BBD.PR.C	TSX	300	3	\$3,508.00
W.PR.M	TSX	300	2	\$7,602.00
XX	Venture	300	2	\$495.00
PWF.PR.O	TSX	300	3	\$7,632.00
VGZ	TSX	300	2	\$384.00
BPF.UN	TSX	300	3	\$3,496.00
ENS.PR.A	TSX	300	2	\$3,105.00
TD.PF.B	TSX	300	3	\$6,759.00
DANC	TSX	300	2	\$6,524.00
RX	Venture	300	3	\$2,282.00
POW.PR.D	TSX	300	2	\$7,647.00
HXE	TSX	300	2	\$4,047.00
NA.PR.S	TSX	300	2	\$6,519.00
ZWP	TSX	300	1	\$4,908.00
BCE.PR.K	TSX	300	3	\$4,655.00
GWO.PR.H	TSX	300	3	\$7,465.00
XCG	TSX	300	3	\$12,167.00
CVD	TSX	300	1	\$5,550.00
NA.PR.C	TSX	300	3	\$7,530.00
HLF	TSX	300	3	\$3,775.00
ROOT	TSX	300	3	\$788.00
INO.UN	TSX	300	3	\$2,928.00
HEA	TSX	300	1	\$5,343.00
BIP.PR.E	TSX	300	3	\$7,380.00
XUH	TSX	300	3	\$10,365.00
XFF	TSX	300	1	\$7,437.00
BPO.PR.N	TSX	300	3	\$4,723.00
BCE.PR.S	TSX	300	3	\$4,605.00
PWF.PR.S	TSX	300	2	\$7,439.00
LB.PR.J	TSX	300	2	\$7,545.00
TRP.PR.F	TSX	300	2	\$4,233.00
CF.PR.A	TSX	300	2	\$4,560.00
BMO.PR.C	TSX	300	2	\$7,516.00

XEM	TSX	300	1	\$11,625.00
MMX	TSX	300	3	\$1,976.00
VCNS	TSX	300	2	\$8,433.00
PMM	TSX	300	2	\$5,776.00
HAZ	TSX	300	2	\$7,351.00
IBG	TSX	300	3	\$2,749.00
FRO.UN	Venture	300	2	\$2,085.00
BAM.PF.J	TSX	300	2	\$7,509.00
MFC.PR.I	TSX	300	2	\$7,295.00
HEO.WT	Venture	300	3	\$360.00
GATO	TSX	300	3	\$6,462.00
BBD.PR.D	TSX	300	3	\$2,705.00
VSB	TSX	300	2	\$7,289.00
MCR	Venture	300	2	\$746.00
BPO.PR.C	TSX	300	2	\$7,374.00
SLF.PR.B	TSX	300	2	\$7,538.00
BCE.PR.Y	TSX	300	2	\$4,614.00
GZZ	Venture	300	2	\$2,143.00
ROMJ	Venture	300	1	\$1,044.00
TLF	TSX	300	3	\$5,830.00
CU.PR.F	TSX	300	3	\$7,252.00
WN.PR.C	TSX	300	2	\$7,554.00
DE	Venture	300	1	\$792.00
PVT	Venture	300	1	\$3,249.00
TA.PR.D	TSX	300	2	\$3,958.00
ADW.A	TSX	300	2	\$3,000.00
PLV	TSX	300	1	\$6,552.00
BNS.PR.H	TSX	223	3	\$5,737.79
HLPR	TSX	200	1	\$4,682.00
RY.PR.P	TSX	200	1	\$5,236.00
AW.UN	TSX	200	2	\$7,037.00
ALA.PR.E	TSX	200	2	\$4,265.00
MKP	TSX	200	1	\$3,290.00
EMA.PR.F	TSX	200	2	\$3,985.00
LBS	TSX	200	1	\$1,600.00
MNS	TSX	200	2	\$4,150.00
INE.PR.A	TSX	200	2	\$3,240.00
FFH.PR.E	TSX	200	2	\$3,065.00
MFC.PR.G	TSX	200	2	\$4,919.00
XMM	TSX	200	2	\$5,734.00
ZPAY	TSX	200	1	\$6,006.00
PMNT	TSX	200	1	\$3,960.00
RECO.WT	Venture	200	2	\$558.00
GWO.PR.N	TSX	200	2	\$2,940.00
BCE.PR.G	TSX	200	1	\$3,062.00
XCD	TSX	200	2	\$9,837.00
CGI.PR.D	TSX	200	1	\$5,162.00
TD.PF.E	TSX	200	2	\$4,710.00
BAM.PF.F	TSX	200	2	\$4,240.00
BBU.UN	TSX	200	2	\$10,852.00
XUU	TSX	200	2	\$7,500.00
HUC	TSX	200	2	\$2,569.00
BMO.PR.Y	TSX	200	2	\$4,552.00
TECK.A	TSX	200	1	\$6,600.00
BPO.PR.G	TSX	200	2	\$4,270.00
DXT	TSX	200	2	\$1,202.00
PRN	TSX	200	2	\$5,880.00
ECN.PR.A	TSX	200	1	\$5,000.00
BIP.PR.A	TSX	200	2	\$4,603.00
ZUP	TSX	200	1	\$4,822.00
FTS.PR.F	TSX	200	2	\$5,010.00
WE	Venture	200	2	\$4,580.00

XCV	TSX	200	2	\$5,378.00
EIT.PR.A	TSX	200	2	\$5,160.00
COV	Venture	200	1	\$322.00
PWF.PR.H	TSX	200	2	\$5,082.00
MFC.PR.M	TSX	200	2	\$4,514.00
AX.PR.I	TSX	200	2	\$4,837.00
XCS	TSX	200	1	\$3,746.00
AQN.PR.D	TSX	200	2	\$4,680.00
NA.PR.E	TSX	200	2	\$4,685.00
EMA.PR.C	TSX	200	1	\$4,170.00
BAM.PR.N	TSX	200	2	\$4,842.00
ECN.PR.C	TSX	200	1	\$4,860.00
MFC.PR.O	TSX	200	2	\$5,032.00
KILO	TSX	200	1	\$5,480.00
DGRC	TSX	200	2	\$6,096.00
HBB	TSX	200	1	\$10,006.00
PMIF.U	TSX	200	1	\$4,232.00
BMO.PR.W	TSX	200	1	\$4,340.00
HLS	TSX	200	2	\$3,815.00
FFH.PR.F	TSX	200	1	\$2,840.00
HYI	TSX	200	2	\$1,831.00
HBAL	TSX	200	2	\$2,610.00
PPL.PR.S	TSX	200	2	\$4,610.00
FIE	TSX	200	2	\$1,448.00
TD.PF.I	TSX	200	2	\$4,950.00
SLF.PR.E	TSX	200	2	\$4,961.00
LXX	CNSX	200	2	\$1,656.00
VGRO	TSX	200	1	\$5,980.00
ENB.PF.V	TSX	200	2	\$3,850.00
GWO.PR.R	TSX	200	2	\$5,002.00
NA.PR.G	TSX	200	1	\$4,888.00
FTS.PR.G	TSX	200	2	\$3,755.00
FLCP	TSX	200	1	\$4,034.00
BLN	Venture	200	2	\$1,640.00
PTM	TSX	200	2	\$1,115.00
SLF.PR.D	TSX	200	1	\$4,924.00
ZPW	TSX	200	2	\$2,996.00
BPO.PR.P	TSX	200	2	\$3,180.00
CU.PR.D	TSX	200	1	\$5,004.00
BCE.PR.E	TSX	200	1	\$3,100.00
BAM.PF.A	TSX	200	1	\$4,486.00
ERE.UN	TSX	200	2	\$865.00
BPO.PR.R	TSX	149	2	\$2,629.85
BPO.PR.I	TSX	119	2	\$2,492.86
DXO	TSX	100	1	\$2,195.00
REIT	TSX	100	1	\$2,056.00
BEP.PR.I	TSX	100	1	\$2,531.00
CWB.PR.D	TSX	100	1	\$2,595.00
RE	Venture	100	1	\$130.00
ZST.L	TSX	100	1	\$5,382.00
AZP.PR.A	TSX	100	1	\$2,170.00
FLCI	TSX	100	1	\$2,011.00
MGB	TSX	100	1	\$2,000.00
COW	TSX	100	1	\$5,537.00
FN	TSX	100	1	\$4,512.00
ZDI	TSX	100	1	\$1,947.00
PVS.PR.E	TSX	100	1	\$2,560.00
CIU.PR.C	TSX	100	1	\$1,420.00
VXM	TSX	100	1	\$2,276.00
FFN.PR.A	TSX	100	1	\$1,018.00
XCH	TSX	100	1	\$3,016.00

HAC	TSX	100	1	\$2,262.00
GRZ	Venture	100	1	\$183.00
LCS.PR.A	TSX	100	1	\$1,028.00
LFE.PR.B	TSX	100	1	\$1,028.00
CYBR	TSX	100	1	\$4,732.00
GDL	TSX	100	1	\$1,000.00
EIT.PR.B	TSX	100	1	\$2,580.00
PWF.PR.A	TSX	100	1	\$1,358.00
MAV	TSX	100	1	\$589.00
ZUD	TSX	100	1	\$2,423.00
AZP.PR.C	TSX	100	1	\$2,170.00
KBL	TSX	100	1	\$3,651.00
CM.PR.T	TSX	100	1	\$2,549.00
MFC.PR.Q	TSX	100	1	\$2,395.00
BMO.PR.T	TSX	100	1	\$2,131.00
ALA.PR.K	TSX	100	1	\$2,506.00
POM	TSX	100	1	\$613.00
XDGH	TSX	100	1	\$2,188.00
PWF.PR.P	TSX	100	1	\$1,512.00
MRV	TSX	100	1	\$174.00
BCE.PR.L	TSX	100	1	\$1,500.00
PRV.UN	TSX	100	1	\$619.00
TXT.PR.A	TSX	100	1	\$1,250.00
DFD	TSX	100	1	\$2,113.00
ZUT	TSX	100	1	\$2,411.00
BCE.PR.F	TSX	100	1	\$1,670.00
BAM.PR.K	TSX	100	1	\$1,160.00
EFN.PR.C	TSX	100	1	\$2,495.00
ALA.PR.G	TSX	100	1	\$2,000.00
GWO.PR.T	TSX	100	1	\$2,598.00
ULV.F	TSX	100	1	\$4,136.00
RUD.U	TSX	100	1	\$3,302.00
FCID	TSX	100	1	\$2,267.00
BCE.PR.H	TSX	100	1	\$1,535.00
IFC.PR.A	TSX	100	1	\$1,775.00
GFP	Venture	100	1	\$275.00
BAM.PF.E	TSX	100	1	\$1,915.00
ZEQ	TSX	100	1	\$2,481.00
BNAU	TSX	100	1	\$170.00
KPT	TSX	100	1	\$1,015.00
SRV.UN	TSX	100	1	\$556.00
NREA	TSX	100	1	\$1,836.00
BCE.PR.M	TSX	100	1	\$1,615.00
DCBO	TSX	100	1	\$5,915.00
HAD	TSX	100	1	\$1,043.00
CVE.PR.B	TSX	100	1	\$1,160.00
CVE.PR.C	TSX	100	1	\$1,795.00
ZRE	TSX	100	1	\$2,238.00
URB.A	TSX	100	1	\$290.00
VA	TSX	100	1	\$3,936.00
TPU	TSX	100	1	\$2,811.00
VBU	TSX	100	1	\$2,599.00
ZBK	TSX	100	1	\$3,177.00
PPL.PR.G	TSX	100	1	\$1,830.00
MFC.PR.J	TSX	100	1	\$2,410.00
ZEM	TSX	100	1	\$2,502.00
PIC.PR.A	TSX	100	1	\$1,420.00
PWF.PR.F	TSX	100	1	\$2,513.00
VEF	TSX	100	1	\$4,499.00
CF.PR.C	TSX	100	1	\$1,926.00
CIF	TSX	100	1	\$2,861.00

CM.PR.Y	TSX	100	1	\$2,606.00
CGY	TSX	100	1	\$6,502.00
ENB.PF.C	TSX	100	1	\$1,675.00
PWF.PR.E	TSX	100	1	\$2,525.00
SLF.PR.G	TSX	100	1	\$1,490.00
ZCON	TSX	100	1	\$3,371.00
ZZZD	TSX	100	1	\$2,744.00
XIG	TSX	100	1	\$2,499.00
CM.PR.O	TSX	100	1	\$2,152.00
CLG	TSX	100	1	\$1,863.00
DCS	TSX	100	1	\$1,981.00
FPR	TSX	100	1	\$2,213.00
ZGQ	TSX	100	1	\$4,520.00
MKC	TSX	100	1	\$2,724.00
RY.PR.H	TSX	100	1	\$2,251.00
TCS	TSX	100	1	\$5,400.00
LB.PR.H	TSX	100	1	\$1,918.00
MUS	TSX	100	1	\$3,463.00
ELF.PR.F	TSX	100	1	\$2,499.00
ZMU	TSX	100	1	\$1,560.00
SJR.PR.A	TSX	100	1	\$1,480.00
BRF.PR.C	TSX	100	1	\$1,974.00
MUB	TSX	100	1	\$2,089.00
EQB	TSX	100	1	\$13,657.00
SGMA	Venture	100	1	\$480.00
FN.PR.A	TSX	100	1	\$1,230.00
HOU	TSX	100	1	\$2,800.00
ZFM	TSX	100	1	\$1,670.00
TD.PF.L	TSX	100	1	\$2,540.00
ORL	TSX	100	1	\$499.00
ENB.PR.N	TSX	100	1	\$1,752.00
BMO.PR.D	TSX	100	1	\$2,503.00
PPL.PR.C	TSX	100	1	\$1,785.00
FFH.PR.H	TSX	100	1	\$1,555.00
CHB	TSX	100	1	\$1,821.00
PWF.PR.G	TSX	100	1	\$2,535.00
ZFH	TSX	100	1	\$1,445.00
PWF.PR.Z	TSX	100	1	\$2,575.00
COMM	TSX	100	1	\$2,917.00
IFC.PR.E	TSX	100	1	\$2,540.00
VVL	TSX	100	1	\$3,563.00
BCE.PR.C	TSX	100	1	\$1,774.00
GWO.PR.Q	TSX	100	1	\$2,529.00
IN	TSX	100	1	\$587.00
CFF	TSX	100	1	\$191.00
ZCN	TSX	100	1	\$2,477.00
ZJK	TSX	100	1	\$1,937.00
OLY	TSX	100	1	\$4,100.00
CU.PR.G	TSX	100	1	\$2,427.00
TPZ	TSX	100	1	\$1,475.00
MFC.PR.R	TSX	100	1	\$2,530.00
XLB	TSX	100	1	\$2,475.00
ICPB	TSX	100	1	\$1,039.00
XEB	TSX	100	1	\$2,017.00
XEU	TSX	100	1	\$2,576.00
BMO.PR.Q	TSX	100	1	\$2,499.00
TRUL.WT	CNSX	100	1	\$3,900.00
BNS.PR.I	TSX	100	1	\$2,440.00
BIP.PR.C	TSX	100	1	\$2,545.00
CWB.PR.B	TSX	100	1	\$2,109.00
YPG.DB	TSX	97	1	\$95.06
POW.PR.B	TSX	35	1	\$880.95

