

Trading Activity for March 2nd, 2021

Volume
96,272,267.00

Trades
137,685.00

Value
\$450,670,602.54

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
LABS	TSX	2,136,500	661	\$1,160,427.50
KLY	Venture	2,124,000	81	\$140,690.00
EXRO	Venture	1,937,100	3,518	\$6,946,698.00
LITT	Venture	1,905,000	143	\$245,437.50
CMC	CNSX	1,694,900	822	\$1,740,212.00
CSTR	Venture	1,462,500	239	\$501,917.50
HITI	Venture	1,290,500	515	\$1,133,890.00
AGRA	CNSX	1,246,000	35	\$63,970.00
HALO	NEO	1,142,000	254	\$168,132.50
BAC	CNSX	1,092,000	80	\$118,175.00
MMEN	CNSX	1,056,500	399	\$548,390.00
BES	Venture	1,044,000	616	\$1,296,752.50
ZENA	TSX	1,010,000	107	\$134,335.00
CBDT	CNSX	963,700	354	\$1,040,319.00
SPO	CNSX	884,000	19	\$57,995.00
SFX	Venture	700,000	2	\$14,000.00
IVI	Venture	683,000	44	\$58,005.00
BTE	TSX	605,700	443	\$789,554.50
FLYY	CNSX	599,000	9	\$11,980.00
BBD.B	TSX	591,500	198	\$344,820.00
NCU	TSX	576,000	390	\$106,270.00
WCP	TSX	570,200	785	\$3,400,474.00
SAY	Venture	548,000	68	\$116,722.50
DML	TSX	542,000	853	\$796,714.50
QYOU	Venture	529,000	100	\$171,627.50
XEG	TSX	514,500	270	\$3,737,043.00
HRH	Venture	494,500	79	\$120,010.00
NOCR	Venture	493,000	54	\$52,880.00
NUG	Venture	492,500	120	\$61,450.00
NXE	TSX	491,500	2,722	\$2,334,792.00
SX	CNSX	472,000	330	\$335,790.00
GXU	Venture	463,000	106	\$140,560.00
YFI	Venture	455,000	79	\$70,380.00
CCHW	CNSX	447,600	196	\$3,989,980.00
GTEC	Venture	442,000	144	\$380,690.00
HIVE	Venture	434,300	1,226	\$2,497,581.00
TCF	CNSX	422,000	49	\$100,257.50
GBLC	CNSX	416,000	73	\$119,992.50
EAT	CNSX	408,000	10	\$10,200.00
FIRE	TSX	396,000	133	\$115,870.00
CPG	TSX	393,000	2,535	\$1,913,877.00
ROS	Venture	387,500	111	\$182,275.00
GLH	CNSX	372,000	18	\$24,585.00
ICO	Venture	364,000	25	\$42,082.50
LUN	TSX	351,300	1,762	\$5,072,971.00
XLY	Venture	351,000	135	\$124,537.50

BTO	TSX	343,900	1,310	\$1,956,709.50
FDM	CNSX	341,500	50	\$104,060.00
ACDC	CNSX	331,000	52	\$169,425.00
ROXG	TSX	330,700	335	\$488,856.00
CXB	TSX	326,800	1,619	\$468,389.00
SCZ	Venture	323,500	50	\$108,477.50
CS	TSX	313,800	881	\$1,170,496.00
FMS	Venture	313,500	32	\$62,370.00
FCU	TSX	307,000	82	\$171,565.00
UEX	TSX	303,000	75	\$107,102.50
TGOD	TSX	301,500	92	\$107,655.00
TRIP	CNSX	292,000	77	\$121,682.50
TV	TSX	287,000	49	\$53,470.00
EWS	Venture	284,500	43	\$78,665.00
FCR.UN	TSX	283,800	674	\$4,570,160.00
PUC	Venture	283,500	22	\$42,677.50
IPL	TSX	282,400	2,094	\$5,037,690.00
VIS	Venture	281,000	17	\$27,030.00
DMGI	Venture	271,900	615	\$991,238.00
FONE	CNSX	271,000	65	\$79,077.50
SPDR	Venture	269,000	18	\$35,325.00
CVE	TSX	264,600	2,012	\$2,489,265.50
AAZ	Venture	263,500	23	\$29,165.00
PTU	Venture	263,000	24	\$25,675.00
DAC	Venture	263,000	13	\$23,920.00
WMD	Venture	261,000	95	\$124,377.50
XIU	TSX	249,700	219	\$6,875,367.00
VIVO	TSX	245,000	64	\$46,625.00
VIPR	Venture	244,000	142	\$162,770.00
MEDV	NEO	242,500	25	\$96,945.00
ABX	TSX	241,600	2,011	\$5,980,648.00
SOLR	Venture	241,500	44	\$128,965.00
CVX	Venture	237,500	65	\$173,440.00
DJI	Venture	236,000	9	\$31,865.00
DWR	CNSX	235,000	33	\$44,365.00
RHT	Venture	234,000	138	\$191,120.00
CMMC	TSX	232,100	917	\$735,132.00
EGT	Venture	230,500	62	\$107,247.50
BIGG	CNSX	230,000	238	\$305,996.00
BHS	Venture	229,000	36	\$44,577.50
TBP	TSX	223,500	42	\$40,460.00
WM	TSX	222,500	134	\$135,860.00
YRI	TSX	217,100	1,265	\$1,157,079.00
ZEB	TSX	215,400	619	\$6,876,273.50
NERD	CNSX	211,500	55	\$73,035.00
BRND.A.U	NEO	204,250	15	\$2,064,175.00
HODL	CNSX	202,500	35	\$76,685.00
HMAN	Venture	201,000	38	\$58,865.00
VSBY	CNSX	201,000	92	\$181,900.00
GRAT	Venture	200,900	208	\$292,154.00
MRM	CNSX	200,000	14	\$45,810.00
KS	Venture	199,000	18	\$23,477.50
DIGI	CNSX	198,000	47	\$66,805.00
ACU	Venture	193,000	28	\$91,042.50
CMB	Venture	191,500	25	\$33,227.50
N	Venture	190,500	43	\$65,682.50
K	TSX	187,200	1,021	\$1,514,633.50
ARS	Venture	186,500	47	\$100,705.00
IMG	TSX	185,600	767	\$703,071.00
SUGR	Venture	184,000	18	\$15,540.00
PAID	CNSX	183,500	25	\$81,392.50

MPH	Venture	191,500	1,396	\$4,675,941.00
FAT	CNSX	178,000	31	\$28,472.50
MGA	TSX	178,000	41	\$35,037.50
MYCO	CNSX	177,000	88	\$84,312.50
CANN	CNSX	177,000	22	\$30,227.50
DEAL	Venture	175,000	151	\$114,235.00
RIO	Venture	173,500	206	\$143,255.00
NCP	TSX	171,500	263	\$22,462.50
KBEV	CNSX	170,500	19	\$28,090.00
BSX	TSX	170,000	129	\$123,390.00
ENB	TSX	169,600	1,633	\$7,493,256.00
VXTR	Venture	167,900	189	\$225,330.00
HVT	Venture	167,500	40	\$30,190.00
DM	Venture	167,000	28	\$51,407.50
TMG	Venture	165,500	26	\$39,337.50
DEF	Venture	164,500	65	\$104,900.00
SURG	Venture	161,500	35	\$74,992.50
CSM	TSX	159,000	16	\$11,505.00
SEV	Venture	157,000	8	\$7,840.00
XFN	TSX	155,900	188	\$6,509,248.00
GLM	CNSX	155,000	18	\$74,815.00
PBX	Venture	154,500	54	\$136,700.00
AVL	TSX	153,500	40	\$39,707.50
ABRA	Venture	152,500	55	\$64,920.00
SENS	CNSX	150,000	12	\$10,025.00
GRAM.U	NEO	149,700	370	\$1,558,009.00
ARX	TSX	149,600	1,053	\$1,131,912.00
CERE.U	NEO	149,600	200	\$1,677,386.00
CPL	Venture	149,000	14	\$8,350.00
MRS	Venture	148,000	40	\$114,160.00
FM	TSX	147,300	1,421	\$4,145,765.00
CCW	Venture	147,000	29	\$75,080.00
OGO	Venture	147,000	35	\$60,295.00
ZONE	Venture	147,000	6	\$12,045.00
MAI	Venture	144,500	32	\$73,675.00
SWEL	CNSX	144,500	20	\$16,622.50
AAU	Venture	142,500	32	\$64,347.50
FLT	Venture	140,700	158	\$265,607.00
FCC	Venture	140,000	53	\$49,607.50
DHR	Venture	140,000	2	\$7,000.00
ME	TSX	139,000	34	\$50,017.50
ATW	Venture	139,000	13	\$21,052.50
HUT	TSX	138,300	400	\$1,517,879.00
THRM	Venture	138,000	35	\$47,790.00
ANZ	Venture	137,500	16	\$15,050.00
BBB	Venture	137,500	27	\$34,300.00
RVV	CNSX	137,500	46	\$64,740.00
ILI	Venture	135,500	18	\$14,462.50
FANS	CNSX	134,400	153	\$213,616.00
PRSN	Venture	133,000	15	\$16,805.00
TAL	Venture	132,000	35	\$39,460.00
OGC	TSX	131,800	405	\$241,737.00
NGD	TSX	130,400	506	\$275,096.50
SAE	Venture	130,000	22	\$26,535.00
NB	TSX	129,600	133	\$167,820.00
EAC	Venture	129,000	18	\$20,477.50
AZZ	TSX	128,500	25	\$30,082.50
FF	TSX	128,500	44	\$48,325.00
KHRN	Venture	128,000	104	\$70,625.00
HLTH	CNSX	127,000	13	\$19,480.00
BUZZ	CNSX	125,500	12	\$18,525.00

BITF	Venture	121,600	449	\$849,019.00
VII	TSX	121,500	623	\$1,001,648.00
EQX	TSX	121,100	1,049	\$1,259,756.00
RELA	CNSX	121,000	90	\$91,180.00
ITM	Venture	120,000	31	\$66,995.00
DFLY	CNSX	118,700	357	\$413,075.00
POW	TSX	118,500	1,132	\$3,758,730.00
AC	TSX	118,100	853	\$3,126,203.00
T	TSX	116,700	1,078	\$3,043,998.00
PSYC	CNSX	115,500	36	\$57,887.50
CIX	TSX	115,500	779	\$2,035,049.50
ICM	Venture	115,000	10	\$30,215.00
BKI	TSX	114,000	31	\$52,645.00
LLG	Venture	114,000	55	\$88,250.00
TD	TSX	114,000	1,001	\$8,951,208.00
VYGR	CNSX	113,500	589	\$2,677,513.00
IP	CNSX	112,500	28	\$33,675.00
AQS	Venture	112,000	14	\$29,750.00
SU	TSX	111,700	905	\$2,905,464.50
BMK	Venture	111,000	6	\$6,710.00
VREO	CNSX	109,500	398	\$484,295.00
PG	TSX	109,000	232	\$314,441.00
LAM	TSX	108,500	45	\$45,590.00
MAE	Venture	107,500	21	\$13,695.00
APP	CNSX	107,000	35	\$35,397.50
HQU	TSX	106,900	167	\$4,516,096.00
GIL	TSX	105,100	292	\$4,078,092.50
CHOO	CNSX	105,000	17	\$15,920.00
TBP.WT.A	TSX	105,000	10	\$6,140.00
UI	Venture	104,500	17	\$24,097.50
NEXT	TSX	104,500	30	\$36,192.50
HSD	TSX	104,400	37	\$1,050,423.00
AMY	Venture	104,200	168	\$206,315.00
TVE	TSX	103,100	229	\$233,698.00
STMP	Venture	103,000	6	\$2,925.00
GOG	Venture	102,500	37	\$41,872.50
TGIF	CNSX	102,500	12	\$11,335.00
TRP	TSX	102,200	933	\$5,594,177.00
LOVE	CNSX	102,000	10	\$18,197.50
CNS	Venture	101,500	11	\$10,495.00
ESM	TSX	101,500	26	\$34,955.00
KTN	Venture	99,500	39	\$37,835.00
LGD	TSX	99,400	537	\$155,982.00
NEWU	Venture	97,500	110	\$43,020.00
FORT	Venture	97,000	38	\$71,660.00
VLJ	Venture	96,500	28	\$30,897.50
CYBN	NEO	96,500	139	\$156,611.00
HOLL	CNSX	94,500	21	\$35,770.00
SPA	Venture	94,500	16	\$27,692.50
HQD	TSX	94,100	11	\$873,329.00
MDL	Venture	93,500	27	\$39,355.00
ART	Venture	93,500	28	\$32,975.00
SVE	Venture	93,000	53	\$68,330.00
FLWR	Venture	92,000	48	\$34,015.00
GOH	CNSX	92,000	39	\$46,865.00
VEGN	CNSX	91,500	24	\$52,175.00
EPY	CNSX	91,500	12	\$12,795.00
EDR	TSX	91,100	384	\$719,903.00
FVL	TSX	91,000	54	\$61,560.00
TCW	TSX	90,500	405	\$172,967.00
PQE	Venture	90,000	5	\$6,660.00

AGG	Venture	89,500	11	\$12,035.00
AFM	Venture	89,000	27	\$47,160.00
TLO	TSX	89,000	38	\$63,375.00
BETS	CNSX	88,500	29	\$71,325.00
ATH	TSX	88,000	28	\$38,110.00
ESE	Venture	87,800	106	\$333,698.00
SPMT	CNSX	87,500	13	\$15,070.00
CNR	TSX	87,100	871	\$12,343,174.00
MGM	Venture	87,000	67	\$22,835.00
SGY	TSX	87,000	27	\$43,865.00
BLDP	TSX	86,300	730	\$3,141,696.00
SPN	Venture	86,000	13	\$13,127.50
PGE	Venture	86,000	17	\$33,087.50
MED	Venture	86,000	5	\$5,645.00
MVMD	CNSX	85,900	81	\$119,916.00
AVCR	Venture	85,500	27	\$24,505.00
VST	CNSX	85,500	26	\$75,045.00
TTD	Venture	85,500	14	\$12,245.00
NDM	TSX	85,300	210	\$82,567.00
TTX	CNSX	85,000	6	\$5,165.00
REVO	Venture	85,000	14	\$26,257.50
NAM	Venture	85,000	10	\$14,125.00
CJR.B	TSX	84,700	567	\$468,295.00
VERT	Venture	84,500	14	\$19,385.00
MEK	Venture	84,500	5	\$9,782.50
AAB	TSX	83,000	21	\$33,900.00
WMG	Venture	82,500	9	\$11,282.50
BNS	TSX	82,500	786	\$6,332,645.50
BSK	Venture	81,500	18	\$20,647.50
GXS	Venture	81,500	8	\$9,035.00
FSY	TSX	81,000	30	\$39,922.50
QMX	Venture	80,500	13	\$21,565.00
WPM	TSX	80,300	802	\$3,714,349.00
WEF	TSX	80,200	156	\$137,268.00
WIN	Venture	80,000	24	\$33,535.00
BWEL.U	CNSX	79,800	162	\$96,310.00
NEE	Venture	79,000	21	\$30,205.00
PLU	Venture	77,500	14	\$62,070.00
MTB	Venture	77,000	22	\$13,355.00
DVN	CNSX	75,500	19	\$35,677.50
AUN	Venture	75,500	45	\$66,795.00
JUSH	CNSX	74,900	306	\$740,814.00
DSM	Venture	74,500	7	\$18,305.00
IIP.UN	TSX	73,100	619	\$1,012,626.00
UGD	Venture	73,000	16	\$21,390.00
TUF	Venture	71,500	9	\$7,877.50
IZ	Venture	71,000	13	\$10,987.50
DELC	CNSX	71,000	17	\$46,975.00
CNQ	TSX	70,600	695	\$2,558,778.00
VM	Venture	70,500	17	\$14,830.00
BAM.A	TSX	70,400	700	\$3,709,002.00
RIV	TSX	70,200	99	\$221,712.50
SSE	Venture	70,000	5	\$4,745.00
DYA	TSX	70,000	21	\$40,730.00
CAE	TSX	70,000	682	\$2,604,414.00
NHHH	Venture	70,000	11	\$20,705.00
EXN	TSX	69,700	44	\$276,261.00
ILC	Venture	69,000	13	\$7,420.00
XGD	TSX	69,000	159	\$1,189,774.00
SE	CNSX	68,000	17	\$23,107.50
MAW	TSX	68,000	17	\$18,697.50

SAU	TSX	67,000	628	\$4,740.00
TAAT	CNSX	66,800	174	\$325,310.00
SSV	Venture	66,000	17	\$30,887.50
FO	Venture	66,000	13	\$7,722.50
MMN	Venture	66,000	12	\$7,430.00
GLDC	Venture	66,000	18	\$28,000.00
MEG	TSX	65,900	564	\$430,401.50
XSP	TSX	65,500	57	\$2,740,694.00
TKO	TSX	64,700	415	\$142,812.00
MUX	TSX	64,600	208	\$91,386.00
RYU	Venture	64,500	13	\$9,815.00
SBB	TSX	64,100	407	\$137,985.00
FTEC	Venture	64,000	10	\$8,792.50
NRTH	Venture	64,000	15	\$19,522.50
GEM	Venture	63,500	22	\$22,632.50
ANX	TSX	63,500	33	\$52,345.00
IVN	TSX	63,400	411	\$507,848.50
INTL	CNSX	63,000	14	\$28,407.50
VO	Venture	63,000	15	\$20,177.50
ROE	Venture	62,500	23	\$8,172.50
SSRM	TSX	62,400	602	\$1,144,945.00
URE	TSX	62,300	459	\$91,906.00
EU	Venture	62,300	146	\$65,298.00
TUSK	CNSX	62,000	7	\$4,020.00
SYH	Venture	61,500	16	\$19,092.50
BUX	CNSX	61,500	13	\$20,127.50
ECC	Venture	61,000	8	\$12,920.00
MOS	Venture	61,000	5	\$4,270.00
DEC	Venture	61,000	4	\$4,015.00
XIC	TSX	60,900	56	\$1,790,723.00
FMC	Venture	60,500	18	\$21,352.50
SIL	TSX	60,300	547	\$636,651.00
ORS	Venture	60,000	2	\$6,900.00
ID	Venture	60,000	2	\$3,000.00
HMMJ	TSX	59,900	156	\$809,828.50
EXP	Venture	59,500	11	\$26,090.00
BRC	Venture	59,500	13	\$44,985.00
BCE	TSX	59,200	546	\$3,277,485.50
BCFN	CNSX	59,000	19	\$41,430.00
STND	Venture	58,500	9	\$11,750.00
GGG	Venture	58,500	18	\$20,942.50
EXE	TSX	57,800	376	\$418,195.00
AGN	CNSX	57,500	12	\$19,322.50
CODE	CNSX	57,500	15	\$30,880.00
CYL	Venture	57,500	44	\$16,467.50
NDVA	Venture	57,500	24	\$33,445.00
WGC	CNSX	57,000	5	\$8,512.50
TSK	TSX	57,000	9	\$17,145.00
RTI	Venture	56,500	7	\$6,265.00
BARU	Venture	56,500	9	\$7,385.00
KL	TSX	56,400	564	\$2,400,675.00
CR	TSX	56,000	83	\$56,325.00
REI.UN	TSX	55,900	538	\$1,077,262.50
HITI.WT	Venture	55,500	33	\$24,455.00
NICL	Venture	55,500	12	\$23,567.50
ERF	TSX	55,200	468	\$339,855.00
PEGA	Venture	55,000	2	\$4,100.00
CMX	Venture	55,000	16	\$21,985.00
CCO	TSX	54,800	529	\$1,194,398.00
HUGE	CNSX	54,800	329	\$149,612.00
KNT	TSX	54,700	293	\$337,895.00
CIA	TSX	54,500	285	\$287,230.00

IDVR	CNSX	54,500	3	\$7,530.00
TM	Venture	54,000	63	\$14,000.00
SPOR	CNSX	54,000	8	\$6,850.00
ELD	TSX	53,400	455	\$735,400.00
IMO	TSX	53,400	524	\$1,506,758.00
CL	CNSX	53,300	378	\$1,008,700.00
CAS	TSX	53,300	506	\$898,868.00
FUSE	Venture	52,500	8	\$7,835.00
OR	TSX	52,500	521	\$697,749.00
QNC	Venture	52,500	12	\$12,990.00
MRU	TSX	52,400	506	\$2,791,117.50
EDV	TSX	52,400	521	\$1,264,487.00
NTR	TSX	52,000	518	\$3,661,902.00
CBR	Venture	51,500	22	\$31,990.00
FFNT	CNSX	51,300	119	\$108,973.00
TECK.B	TSX	51,100	495	\$1,377,100.50
AUMB	Venture	51,000	12	\$28,545.00
TRI	TSX	50,900	502	\$5,690,829.00
AION	CNSX	50,500	10	\$6,140.00
MOZ	TSX	50,500	215	\$129,902.00
NOT	Venture	50,000	7	\$14,640.00
EFF	Venture	50,000	1	\$3,250.00
QEC	TSX	49,500	12	\$11,205.00
DBO	TSX	49,500	8	\$5,367.50
GIS	Venture	49,500	7	\$10,052.50
HPR	TSX	49,400	56	\$441,031.00
NVA	TSX	49,200	169	\$98,329.00
AUSA	CNSX	49,000	13	\$23,215.00
ERA	Venture	49,000	6	\$6,572.50
AFI	CNSX	49,000	2	\$3,050.00
WHM	Venture	48,500	4	\$7,567.50
LTE	Venture	48,500	7	\$14,715.00
CXXI	CNSX	48,300	149	\$102,574.00
WDO	TSX	48,200	457	\$401,204.00
LPS	Venture	48,000	14	\$35,300.00
AEC	Venture	48,000	7	\$5,097.50
BWR	Venture	48,000	2	\$1,920.00
LNK	CNSX	47,800	46	\$66,660.00
AQN	TSX	47,700	392	\$952,096.00
CAR.UN	TSX	47,400	454	\$2,475,392.00
PKG	CNSX	47,000	13	\$9,447.50
UPCO	CNSX	47,000	10	\$14,405.00
AAG	Venture	46,900	54	\$51,161.00
MCUR	CNSX	46,500	13	\$24,355.00
MN	Venture	46,000	10	\$30,810.00
OCG	Venture	46,000	12	\$16,430.00
QMC	Venture	46,000	13	\$16,647.50
SOC	Venture	46,000	3	\$3,260.00
FTS	TSX	45,900	426	\$2,286,368.00
OVV	TSX	45,800	434	\$1,422,175.00
APHA	TSX	45,700	424	\$1,167,486.00
IZO	CNSX	45,500	25	\$37,975.00
FVI	TSX	45,500	356	\$424,466.00
AR	TSX	45,300	297	\$94,028.00
VRB	Venture	45,000	6	\$3,860.00
SKP	Venture	45,000	9	\$8,567.50
NC	CNSX	44,900	48	\$42,368.00
SKYG	Venture	44,500	4	\$5,485.00
CUU	Venture	44,500	7	\$17,787.50
ZPR	TSX	44,200	82	\$472,273.50
EGLX	TSX	44,100	104	\$316,992.00
PMN	TSX	44,000	5	\$5,975.00

PGM	Venture	43,900	126	\$78,199.00
DPM	TSX	43,800	399	\$331,060.00
ULTH	CNSX	43,600	59	\$51,062.00
AN	Venture	43,500	8	\$7,860.00
SPB	TSX	43,100	296	\$572,649.00
NRG	Venture	43,000	7	\$5,697.50
KEN	Venture	43,000	4	\$1,935.00
BTC	CNSX	42,900	45	\$51,099.00
CWB	TSX	42,900	416	\$1,430,252.00
HP	CNSX	42,800	58	\$56,139.00
BB	TSX	42,600	281	\$568,976.00
LMR	Venture	42,500	8	\$8,217.50
ALTA	Venture	42,500	13	\$11,407.50
NGW	CNSX	42,500	24	\$39,430.00
EQTY	Venture	42,500	5	\$10,290.00
SES	TSX	42,200	340	\$132,534.00
NEON	CNSX	42,000	13	\$12,892.50
XOP	CNSX	42,000	3	\$210.00
ATC	Venture	42,000	9	\$7,845.00
GHG	CNSX	42,000	10	\$4,115.00
S	TSX	42,000	18	\$25,975.00
SVX.U	TSX	41,600	260	\$408,096.00
CG	TSX	41,500	335	\$507,509.50
CURA	CNSX	41,500	228	\$885,536.00
GXE	TSX	41,500	19	\$16,017.50
LLP	CNSX	41,000	5	\$4,927.50
XAG	Venture	41,000	9	\$5,882.50
GIII	Venture	41,000	11	\$36,455.00
FIOR	CNSX	41,000	4	\$8,855.00
NGC	Venture	40,500	6	\$19,157.50
OMM	Venture	40,500	15	\$10,700.00
OLA	TSX	40,400	361	\$177,775.00
BAU	Venture	40,000	3	\$3,500.00
NBVA	Venture	40,000	16	\$16,560.00
CM	TSX	40,000	390	\$4,798,847.00
PAI	Venture	40,000	6	\$7,375.00
DEFN	Venture	40,000	14	\$19,940.00
ZSP	TSX	39,900	20	\$2,154,261.00
BMO	TSX	39,700	355	\$4,265,274.50
TEST	Venture	39,500	10	\$26,965.00
H	TSX	39,100	344	\$1,067,559.00
ADZ	Venture	39,000	4	\$3,510.00
BEE	CNSX	39,000	11	\$17,232.50
NOB	Venture	39,000	4	\$5,557.50
LITH	Venture	39,000	15	\$25,600.00
JUVA	CNSX	38,800	162	\$63,226.00
AGI	TSX	38,800	200	\$363,986.00
PPL	TSX	38,500	372	\$1,274,805.00
MVY	Venture	38,500	14	\$23,740.00
LOBE	CNSX	38,500	6	\$6,950.00
SVM	TSX	38,200	328	\$275,778.00
MG	TSX	38,100	381	\$4,168,124.00
TGOD.WR	TSX	38,000	2	\$3,040.00
WIFI	CNSX	38,000	7	\$9,760.00
EAM	Venture	38,000	6	\$14,532.50
BLU	TSX	37,700	327	\$188,639.00
SLVR	Venture	37,500	10	\$20,690.00
PLTH	CNSX	37,500	228	\$344,008.00
NLC	Venture	37,500	119	\$104,949.00
TNY	CNSX	37,500	12	\$18,350.00
MEX	Venture	37,500	2	\$4,125.00

PUL	TSX	37,000	24	\$292,451.00
WML	Venture	37,000	7	\$7,017.50
PERK	CNSX	37,000	7	\$5,255.00
HAVN	CNSX	37,000	26	\$34,090.00
WRR	Venture	37,000	2	\$4,255.00
FR	TSX	37,000	356	\$815,075.00
AMC	Venture	36,600	24	\$70,337.00
YES	Venture	36,500	20	\$22,310.00
DV	Venture	36,500	8	\$26,060.00
BIOV	CNSX	36,500	12	\$19,765.00
TWR	Venture	36,500	3	\$4,085.00
VRNO	CNSX	36,200	192	\$1,012,913.00
SCL	TSX	36,000	324	\$179,751.00
EL	Venture	36,000	3	\$1,880.00
ATD.B	TSX	35,700	264	\$1,393,647.00
INDS	CNSX	35,700	98	\$82,024.00
CRL	CNSX	35,500	9	\$10,770.00
LAB	Venture	35,500	8	\$12,332.50
BAMM	CNSX	35,500	11	\$27,455.00
GWO	TSX	35,200	330	\$1,147,976.00
HARV	CNSX	35,100	143	\$176,720.00
NPI	TSX	35,000	317	\$1,522,800.50
GLDL	Venture	35,000	7	\$22,845.00
QTRH	TSX	34,800	201	\$100,247.00
TR	Venture	34,500	4	\$4,062.50
CJ	TSX	34,500	49	\$53,605.00
OTEX	TSX	34,400	341	\$1,989,515.00
VAB	TSX	34,200	43	\$894,978.00
SVA	Venture	34,100	60	\$50,457.00
MNO	Venture	34,000	9	\$12,097.50
AGC	Venture	34,000	4	\$10,105.00
WLF	Venture	34,000	5	\$9,975.00
LAC	TSX	34,000	332	\$833,642.00
QTA	Venture	34,000	5	\$4,802.50
MOON	Venture	34,000	6	\$2,060.00
GEMC	Venture	34,000	5	\$8,305.00
TNR	Venture	34,000	2	\$2,720.00
SLF	TSX	33,900	337	\$2,134,348.00
XSU	TSX	33,900	105	\$1,526,703.00
ACB	TSX	33,800	265	\$489,523.00
WEED	TSX	33,400	330	\$1,506,130.00
VNP	TSX	33,200	77	\$149,853.00
AAX	Venture	33,000	3	\$4,325.00
SWLF	Venture	33,000	11	\$10,867.50
ELEF	TSX	33,000	16	\$14,255.00
LL	Venture	33,000	6	\$5,720.00
WCN	TSX	32,800	328	\$4,113,016.00
MFI	TSX	32,800	321	\$845,777.00
RDS	Venture	32,500	7	\$9,985.00
MRO	Venture	32,500	5	\$3,242.50
CGN	CNSX	32,500	13	\$24,930.00
XUS	TSX	32,400	76	\$1,971,582.00
KMP.UN	TSX	32,200	315	\$588,844.00
SHRC	CNSX	32,000	4	\$18,160.00
YDX	Venture	31,500	6	\$4,750.00
CYP	Venture	31,500	42	\$44,719.00
ESX	Venture	31,500	2	\$6,615.00
FCO	Venture	31,500	8	\$7,607.50
PRT	CNSX	31,200	25	\$34,522.00
AH	TSX	31,000	32	\$23,035.00
VXL	Venture	31,000	8	\$4,372.50

WWT	Venture	31,000	3	\$4,337.50
TKO	CNSX	31,000	7	\$5,172.50
SWIS	CNSX	31,000	4	\$14,970.00
BRZ	Venture	31,000	7	\$5,740.00
COBC	Venture	31,000	5	\$3,912.50
TRG	CNSX	31,000	9	\$9,600.00
PCLO	Venture	30,800	67	\$83,946.00
USA	TSX	30,800	285	\$99,226.00
BITK	Venture	30,700	31	\$50,154.00
DLR	TSX	30,700	4	\$390,685.00
CU	TSX	30,700	288	\$930,633.50
TLG	TSX	30,500	28	\$27,870.00
HRT	TSX	30,500	5	\$4,212.50
BKMT	Venture	30,500	28	\$11,097.50
API	CNSX	30,500	4	\$20,895.00
SLNG	CNSX	30,000	6	\$15,620.00
SPOR.WT	CNSX	30,000	1	\$750.00
CBDX	CNSX	30,000	4	\$6,690.00
MMG	Venture	30,000	9	\$21,965.00
VUL	Venture	30,000	2	\$4,500.00
HARY	CNSX	30,000	3	\$4,300.00
OPTI	CNSX	29,800	30	\$27,508.00
TCAN	CNSX	29,600	26	\$43,648.00
BHT	Venture	29,500	6	\$3,000.00
EMM	Venture	29,500	7	\$20,910.00
DB	Venture	29,500	2	\$4,820.00
NOU	Venture	29,500	76	\$60,662.00
GTE	TSX	29,300	67	\$28,436.00
SJR.B	TSX	29,200	232	\$658,450.50
HBM	TSX	29,000	253	\$258,334.50
ENDR	Venture	29,000	4	\$5,410.00
JTR	Venture	29,000	3	\$2,415.00
SQD	Venture	29,000	6	\$11,037.50
AZG	TSX	29,000	4	\$3,950.00
AUU	Venture	29,000	3	\$2,610.00
IPOT	CNSX	29,000	3	\$10,395.00
WIR.UN	TSX	28,600	175	\$549,521.00
GPR	TSX	28,600	64	\$32,593.00
WIR.U	TSX	28,600	197	\$435,191.00
SSL	TSX	28,500	260	\$228,619.00
TK	Venture	28,500	5	\$6,582.50
TLT	Venture	28,500	4	\$8,365.00
GPG	Venture	28,500	15	\$8,240.00
EMA	TSX	28,200	271	\$1,449,816.00
RKR	Venture	28,000	9	\$14,255.00
SMY	Venture	28,000	4	\$3,375.00
ISD	Venture	28,000	2	\$3,360.00
PGV	Venture	28,000	8	\$4,500.00
VEXT	CNSX	27,800	47	\$31,849.00
SONA	CNSX	27,700	54	\$50,506.00
SIRE	CNSX	27,500	4	\$8,805.00
VIN	CNSX	27,500	3	\$4,317.50
ISH	CNSX	27,500	7	\$7,552.50
CGGZ.UN	TSX	27,300	26	\$89,232.00
CHP.UN	TSX	27,100	243	\$352,094.00
SIC	Venture	27,000	2	\$5,600.00
ECR	Venture	27,000	6	\$8,332.50
IPT	Venture	27,000	22	\$24,235.00
AUCU	CNSX	27,000	12	\$8,910.00
ERD	TSX	27,000	7	\$11,262.50
NFG	Venture	26,700	72	\$97,856.00

ASM	TSX	26,600	53	\$47,248.00
INE	TSX	26,600	196	\$631,374.00
EFN	TSX	26,500	224	\$333,190.50
NGE	Venture	26,500	5	\$5,165.00
BYN	Venture	26,500	10	\$4,982.50
EGA	Venture	26,500	3	\$6,625.00
SBR	TSX	26,500	3	\$4,355.00
HND	TSX	26,400	24	\$219,818.00
CNC	Venture	26,300	46	\$102,280.00
DOL	TSX	26,200	259	\$1,299,556.00
CWM	Venture	26,000	5	\$9,020.00
CDPR	CNSX	26,000	11	\$8,740.00
AKR	Venture	26,000	3	\$7,700.00
GNG	Venture	26,000	4	\$2,620.00
MIT	Venture	26,000	6	\$2,470.00
PMT	TSX	26,000	13	\$6,742.50
GMA	Venture	26,000	10	\$11,997.50
NOVA	CNSX	26,000	14	\$5,025.00
TGS	Venture	26,000	6	\$6,235.00
BNKR	CNSX	26,000	4	\$9,625.00
MTS	Venture	26,000	6	\$11,645.00
INNO	CNSX	26,000	4	\$10,785.00
ETMC	Venture	25,900	71	\$95,641.00
ZAG	TSX	25,800	37	\$412,696.00
ELO	Venture	25,700	63	\$104,942.00
TRQ	TSX	25,700	248	\$511,836.00
MTRX	Venture	25,700	39	\$36,551.00
VFV	TSX	25,600	59	\$2,233,981.00
SUP	Venture	25,600	37	\$35,422.00
BUS	Venture	25,600	72	\$77,874.00
GPH	Venture	25,600	18	\$46,289.00
LUXX	CNSX	25,500	3	\$10,445.00
SBM	Venture	25,500	12	\$10,675.00
FFOX	Venture	25,500	3	\$4,197.50
FT	TSX	25,500	3	\$3,062.50
CYON	Venture	25,500	3	\$5,355.00
OM	Venture	25,500	6	\$10,857.50
LUCK	Venture	25,400	37	\$31,637.00
KNR	CNSX	25,300	25	\$83,495.00
YNV	Venture	25,300	23	\$33,516.00
SLL	Venture	25,200	93	\$93,144.00
OGI	TSX	25,100	146	\$104,683.00
CSX	Venture	25,000	5	\$14,310.00
KGS	Venture	25,000	2	\$5,250.00
MANN	CNSX	25,000	6	\$9,777.50
QBTC.U	TSX	25,000	212	\$1,291,280.00
UP	CNSX	25,000	2	\$700.00
SPOT	Venture	25,000	6	\$9,640.00
TXG	TSX	25,000	239	\$390,692.00
FL	Venture	24,900	113	\$26,252.00
SSVR	Venture	24,800	18	\$31,717.00
CRS	CNSX	24,700	16	\$26,886.00
VUN	TSX	24,700	80	\$1,731,778.00
BTCC.B	TSX	24,700	103	\$224,761.00
MSET	CNSX	24,700	19	\$27,511.00
FIND	Venture	24,500	8	\$15,555.00
LUM	Venture	24,500	11	\$20,200.00
AUAU	Venture	24,500	3	\$6,615.00
IGM	TSX	24,500	245	\$873,408.00
RWB	CNSX	24,500	58	\$40,187.00
ACST	Venture	24,500	32	\$22,785.00
AEM	TSX	24,300	231	\$1,747,430.00

SKE	TSX	24,200	121	\$74,877.00
FSX	Venture	24,100	65	\$37,312.00
GGM	Venture	24,000	4	\$3,925.00
NSHS	CNSX	24,000	3	\$860.00
EFR	TSX	24,000	147	\$181,804.00
AZT	Venture	24,000	2	\$8,280.00
NVX	Venture	24,000	5	\$6,872.50
BEV	CNSX	24,000	26	\$23,375.00
MGG	Venture	24,000	15	\$11,100.00
AGF.B	TSX	23,900	230	\$166,057.00
ACO.X	TSX	23,600	234	\$898,452.00
NA	TSX	23,600	222	\$1,917,612.50
HIRE	Venture	23,500	14	\$13,890.00
EMO	Venture	23,500	5	\$6,475.00
DSV	Venture	23,500	107	\$53,464.00
SVS	Venture	23,500	6	\$6,685.00
TBLL	Venture	23,500	4	\$6,430.00
GQC	Venture	23,500	10	\$6,510.00
XUT	TSX	23,300	47	\$662,568.00
LI	Venture	23,100	90	\$75,161.00
NXO	Venture	23,000	5	\$8,565.00
NXS	Venture	23,000	7	\$1,580.00
CLZ	Venture	23,000	3	\$3,160.00
OSK	TSX	23,000	167	\$64,838.00
NRN	Venture	23,000	1	\$1,840.00
RAYN	CNSX	23,000	4	\$5,905.00
PHO	TSX	23,000	221	\$62,797.00
OILS	CNSX	23,000	5	\$6,312.50
ARE	TSX	22,800	222	\$428,215.00
URC	Venture	22,800	39	\$67,465.00
GEI	TSX	22,600	224	\$488,485.00
RCI.B	TSX	22,600	213	\$1,268,824.00
CUB	Venture	22,500	62	\$30,589.00
FTT	TSX	22,400	218	\$755,325.00
SOL	CNSX	22,400	73	\$89,676.00
RNW	TSX	22,400	213	\$451,823.50
GENM	TSX	22,300	13	\$22,272.00
SRU.UN	TSX	22,200	186	\$587,296.00
FENX	CNSX	22,000	10	\$7,450.00
TNT.UN	TSX	21,800	188	\$140,843.00
LUG	TSX	21,700	190	\$219,993.00
MEAT	CNSX	21,600	38	\$90,738.00
CLS	TSX	21,600	214	\$231,056.00
CCE	Venture	21,500	4	\$9,790.00
EQX.WT	TSX	21,500	4	\$4,727.50
HME	Venture	21,500	4	\$8,910.00
AUX	Venture	21,500	9	\$5,675.00
AUAG	CNSX	21,500	6	\$11,315.00
L	TSX	21,400	211	\$1,337,575.00
CNI	CNSX	21,300	17	\$38,405.00
CFP	TSX	21,300	195	\$531,370.00
RSI	TSX	21,300	143	\$114,969.00
RFP	TSX	21,200	153	\$255,145.00
HXT	TSX	21,100	61	\$889,724.00
KTR	Venture	21,000	3	\$3,145.00
SOY	TSX	21,000	205	\$411,952.00
NZC	TSX	21,000	6	\$1,630.00
NAN	Venture	21,000	3	\$6,465.00
SZLS.WT	TSX	21,000	2	\$1,690.00
MIN	TSX	21,000	24	\$19,240.00
AUL	Venture	21,000	2	\$1,155.00

PEX	Venture	21,000	2	\$2,670.00
GG	Venture	21,000	5	\$5,575.00
CBLU	Venture	21,000	4	\$13,440.00
TA	TSX	20,800	186	\$231,784.00
NEXE	Venture	20,700	72	\$74,099.00
TER	CNSX	20,700	165	\$359,111.00
CRE	Venture	20,600	15	\$30,519.00
ESK	Venture	20,600	31	\$45,413.00
POR	Venture	20,500	5	\$2,877.50
OREA	TSX	20,500	2	\$2,252.50
NFLD	CNSX	20,500	3	\$8,870.00
ZAIR	CNSX	20,500	10	\$14,135.00
NDM.WT.B	TSX	20,500	3	\$7,245.00
BRG	Venture	20,500	5	\$4,550.00
ARG	TSX	20,500	24	\$18,780.00
QSR	TSX	20,400	164	\$1,610,878.00
NUR	CNSX	20,400	32	\$56,026.00
REAL	TSX	20,300	184	\$329,205.00
ECN	TSX	20,200	158	\$163,775.00
RECO	Venture	20,100	39	\$72,323.00
IPG	Venture	20,000	6	\$3,582.50
TVI	Venture	20,000	2	\$800.00
HZM	TSX	20,000	5	\$2,742.50
CUSN	Venture	20,000	5	\$3,800.00
VEIN	Venture	20,000	1	\$3,000.00
CBK	CNSX	20,000	12	\$11,520.00
PREV	CNSX	20,000	2	\$600.00
MXR	Venture	20,000	9	\$5,195.00
ORV	TSX	20,000	7	\$6,115.00
MLCL	CNSX	20,000	1	\$2,600.00
TGOD.WB	TSX	20,000	1	\$2,600.00
GPO	CNSX	20,000	1	\$4,000.00
QRO	Venture	20,000	1	\$2,400.00
ALA	TSX	19,800	170	\$381,320.00
IMCC	CNSX	19,800	142	\$240,903.00
WPRT	TSX	19,700	166	\$252,391.00
DFN.PR.A	TSX	19,700	25	\$200,825.00
MMAT	CNSX	19,700	25	\$68,743.00
ABST	TSX	19,600	189	\$383,640.00
MTL	TSX	19,600	185	\$200,905.00
DOCT	CNSX	19,500	3	\$3,490.00
UPI	Venture	19,500	6	\$10,005.00
MMS	Venture	19,500	4	\$10,885.00
MUR	Venture	19,500	2	\$1,657.50
PRG	Venture	19,500	4	\$3,207.50
VISN	Venture	19,500	2	\$2,437.50
AT	TSX	19,500	166	\$509,415.00
NDA	Venture	19,500	8	\$6,415.00
GBML	Venture	19,500	28	\$14,295.00
VDY	TSX	19,300	23	\$691,959.00
KEY	TSX	19,300	193	\$484,443.00
BLLG	CNSX	19,000	4	\$10,440.00
RWB.WT	CNSX	19,000	3	\$11,725.00
APN	Venture	19,000	8	\$6,775.00
ISGI	Venture	19,000	5	\$3,740.00
FOM	Venture	19,000	13	\$17,090.00
JRV	Venture	19,000	7	\$8,972.50
HR.UN	TSX	19,000	157	\$265,109.00
AMX	Venture	18,900	53	\$53,353.00
CWRK	Venture	18,800	21	\$30,903.00
JNH	Venture	18,500	10	\$14,210.00
TGC	CNSX	18,500	1	\$3,700.00

IDK	CNSX	18,500	26	\$23,772.00
VEE	TSX	18,500	27	\$751,686.00
GLDN	Venture	18,500	4	\$2,465.00
KTO	Venture	18,500	12	\$7,852.50
EMH	Venture	18,500	12	\$6,002.50
GRSL	Venture	18,500	3	\$13,280.00
PDM	Venture	18,500	4	\$6,637.50
SGN	Venture	18,500	1	\$2,497.50
ORG	Venture	18,500	9	\$10,850.00
U	TSX	18,400	164	\$92,619.00
BSR	Venture	18,300	29	\$33,345.00
NWH.UN	TSX	18,300	164	\$231,508.00
GLO	TSX	18,100	23	\$39,794.00
DOS	Venture	18,000	1	\$1,260.00
RPX	Venture	18,000	3	\$1,275.00
OSS	Venture	18,000	9	\$12,390.00
SUGR.WT	Venture	18,000	2	\$630.00
GRDM	Venture	18,000	2	\$4,597.50
SIE	Venture	18,000	4	\$2,115.00
WAR	Venture	18,000	2	\$1,710.00
FPX	Venture	18,000	18	\$15,560.00
DIAM	TSX	18,000	3	\$3,775.00
EMP.A	TSX	17,900	167	\$641,630.00
NUMI	Venture	17,900	39	\$28,237.00
QBR.B	TSX	17,700	159	\$589,627.00
CEU	TSX	17,700	81	\$27,728.00
BIR	TSX	17,600	91	\$50,807.00
FARM	Venture	17,500	12	\$15,220.00
PM	CNSX	17,500	6	\$10,525.00
CLC	CNSX	17,500	13	\$15,410.00
NCI	Venture	17,500	3	\$1,735.00
SCOT	Venture	17,500	10	\$3,887.50
CVV	Venture	17,500	8	\$9,525.00
VVC	Venture	17,500	4	\$2,612.50
GTII	CNSX	17,400	111	\$761,081.00
CF	TSX	17,400	167	\$208,591.00
NSR	TSX	17,200	54	\$17,849.00
GASX	Venture	17,200	19	\$22,813.00
AP.UN	TSX	17,200	164	\$680,825.00
SZLS	TSX	17,200	4	\$20,361.00
CUR	Venture	17,000	9	\$25,180.00
TKX	Venture	17,000	2	\$1,225.00
BEA	Venture	17,000	1	\$1,275.00
TFII	TSX	16,900	168	\$1,541,114.00
AYR.A	CNSX	16,800	111	\$724,486.00
PRYM	Venture	16,600	16	\$34,022.00
OWLI	CNSX	16,500	4	\$2,200.00
PLAN	Venture	16,500	3	\$6,662.50
GCN	Venture	16,500	3	\$1,732.50
EDDY	Venture	16,500	1	\$3,712.50
MRBL	CNSX	16,500	3	\$5,332.50
CAY	Venture	16,500	5	\$2,725.00
GDNP	Venture	16,400	18	\$21,330.00
GRB	Venture	16,400	30	\$26,282.00
SGR.UN	TSX	16,100	103	\$190,989.00
FMAN	CNSX	16,000	3	\$8,000.00
HUD	Venture	16,000	5	\$3,575.00
RBX	Venture	16,000	5	\$7,995.00
GNC	Venture	16,000	1	\$1,360.00
FE	CNSX	16,000	4	\$6,242.50
RDY	CNSX	16,000	2	\$5,400.00
ADZN	Venture	16,000	9	\$13,590.00

HE	TSX	16,000	2	\$515.00
CPAU	Venture	16,000	2	\$3,770.00
TOU	TSX	16,000	157	\$372,352.00
MKO	Venture	16,000	3	\$5,220.00
NTE	Venture	16,000	7	\$2,667.50
DGHI	Venture	15,900	30	\$72,482.00
GSI	Venture	15,900	23	\$17,461.00
VDU	TSX	15,800	30	\$612,575.00
PLUS	CNSX	15,600	9	\$15,928.00
GSV	TSX	15,500	24	\$12,360.00
CCB	Venture	15,500	6	\$3,110.00
AGO	Venture	15,500	4	\$3,335.00
CRFT	CNSX	15,500	2	\$1,797.50
NIM	Venture	15,500	4	\$1,807.50
NAR	Venture	15,500	7	\$1,780.00
CHE.UN	TSX	15,500	135	\$110,756.50
USGD	CNSX	15,500	3	\$2,772.50
SMD	Venture	15,500	6	\$5,800.00
OGN	Venture	15,500	12	\$4,812.50
CPTR	CNSX	15,500	2	\$9,300.00
GOLD	TSX	15,500	77	\$31,836.00
ZCN	TSX	15,400	37	\$382,801.00
VLNS	TSX	15,400	53	\$27,581.00
PVG	TSX	15,200	150	\$196,697.00
ALY	Venture	15,100	14	\$18,293.00
MRE	TSX	15,000	140	\$225,629.00
RJX.A	Venture	15,000	3	\$3,300.00
KTN.WT	Venture	15,000	2	\$520.00
YTY	Venture	15,000	3	\$1,100.00
PNG	Venture	15,000	6	\$12,085.00
EWK	Venture	15,000	2	\$3,502.50
BRCK.U	CNSX	15,000	4	\$2,060.00
EW	Venture	15,000	1	\$900.00
BTU	Venture	15,000	2	\$1,725.00
RHC	Venture	15,000	3	\$9,055.00
SNM	Venture	15,000	2	\$725.00
GTCH	CNSX	15,000	4	\$8,870.00
KC	Venture	15,000	10	\$7,735.00
BRO	Venture	15,000	5	\$7,360.00
GUG	Venture	15,000	3	\$975.00
DOO	TSX	14,900	142	\$1,348,287.00
BIP.UN	TSX	14,900	146	\$968,203.00
LGO	TSX	14,800	33	\$28,898.00
KDK	Venture	14,700	13	\$24,292.00
FIL	Venture	14,600	80	\$33,770.00
JJ	Venture	14,500	3	\$4,412.50
JOY	TSX	14,500	4	\$5,145.00
VEGA	CNSX	14,500	12	\$17,129.00
ALLI	Venture	14,500	11	\$11,275.00
ZDV	TSX	14,400	16	\$246,526.00
SOT.UN	TSX	14,400	126	\$61,608.00
HPQ	Venture	14,200	12	\$18,177.00
CCL.B	TSX	14,100	141	\$942,916.00
KUYA	CNSX	14,100	19	\$33,113.00
DGTL	Venture	14,000	7	\$9,665.00
AMK	Venture	14,000	4	\$4,970.00
WHN	Venture	14,000	3	\$9,500.00
STRR	Venture	14,000	11	\$7,675.00
VIBE	CNSX	14,000	7	\$12,750.00
WA	Venture	14,000	2	\$1,290.00
GUD	TSX	14,000	137	\$71,989.50
GGA	TSX	14,000	2	\$700.00

MDX	Venture	14,000	2	\$3,075.00
CHR	TSX	13,900	78	\$62,054.00
BEPC	TSX	13,800	129	\$798,696.00
HIGH	Venture	13,800	37	\$15,607.00
CWX	TSX	13,700	110	\$108,150.00
IFP	TSX	13,700	128	\$365,454.00
CCC	CNSX	13,500	2	\$1,755.00
TBX	Venture	13,500	10	\$11,890.00
VET	TSX	13,500	88	\$107,270.00
NOM	CNSX	13,500	8	\$7,915.00
GLD	Venture	13,500	6	\$5,252.50
BABY	Venture	13,500	38	\$48,803.00
RVG	Venture	13,500	10	\$9,660.00
NCX	Venture	13,500	5	\$3,735.00
TUD	Venture	13,400	31	\$42,884.00
FNV	TSX	13,400	129	\$1,863,194.00
TGM	Venture	13,200	11	\$17,311.00
PKI	TSX	13,200	132	\$515,428.00
HUV	TSX	13,200	91	\$356,772.00
SMU.UN	TSX	13,200	115	\$181,574.00
BHC	TSX	13,200	131	\$535,643.00
TXP	TSX	13,200	22	\$34,966.00
KRR	TSX	13,200	31	\$39,992.00
POPR	Venture	13,200	14	\$14,892.00
HFR	TSX	13,200	9	\$133,795.00
ADCO	Venture	13,100	26	\$32,768.00
TFC	CNSX	13,100	41	\$34,386.00
JCO	Venture	13,000	4	\$12,610.00
PHD	Venture	13,000	2	\$1,235.00
TKU	Venture	13,000	1	\$1,495.00
LIS	Venture	13,000	10	\$14,570.00
PTE	Venture	13,000	3	\$975.00
GGI	Venture	13,000	4	\$6,105.00
BEW	Venture	13,000	4	\$4,037.50
DEFI	NEO	13,000	9	\$39,382.00
CDA	Venture	13,000	4	\$3,760.00
SGU	Venture	13,000	2	\$2,535.00
BBR	CNSX	13,000	10	\$7,095.00
SCLT	Venture	13,000	2	\$1,200.00
LEAF	TSX	13,000	8	\$4,840.00
TAO	Venture	13,000	3	\$3,615.00
GGD	TSX	12,700	51	\$29,642.00
ISO	Venture	12,700	31	\$38,672.00
RSLV	Venture	12,700	14	\$14,228.00
XSB	TSX	12,600	27	\$352,378.50
GSPR	Venture	12,500	11	\$4,025.00
HELX	Venture	12,500	5	\$12,370.00
PNE	TSX	12,500	4	\$3,875.00
PTQ	Venture	12,500	26	\$27,595.00
MSVN	CNSX	12,500	2	\$5,940.00
IB	Venture	12,500	4	\$2,567.50
IMCX	CNSX	12,500	3	\$3,122.50
HEU	TSX	12,500	44	\$463,542.00
AIR	Venture	12,500	2	\$4,312.50
HAPB	Venture	12,500	6	\$11,040.00
FSB	TSX	12,500	8	\$124,758.00
MMED	NEO	12,500	17	\$55,650.00
NTS	Venture	12,500	14	\$8,015.00
PAAS	TSX	12,400	123	\$517,652.00
BEP.UN	TSX	12,300	123	\$663,424.00
STEM	CNSX	12,300	10	\$13,120.00
ZCM	TSX	12,200	11	\$208,745.00

BLX	TSX	12,200	114	\$526,950.50
CGX	TSX	12,200	122	\$176,546.00
PSK	TSX	12,100	118	\$155,406.00
ITP	TSX	12,100	102	\$294,167.00
DN	TSX	12,000	7	\$6,730.00
ANK	Venture	12,000	3	\$720.00
MPVD	TSX	12,000	6	\$9,385.00
BLUE	Venture	12,000	1	\$1,140.00
DOSE	CNSX	12,000	1	\$2,700.00
BGF	Venture	12,000	5	\$3,845.00
ASP	TSX	12,000	1	\$600.00
VZLA	Venture	11,900	16	\$16,870.00
TRUL	CNSX	11,900	68	\$719,463.00
NOVR	Venture	11,900	32	\$54,750.00
HEXO	TSX	11,800	65	\$111,458.00
NUAG	TSX	11,700	31	\$72,712.00
PINK	Venture	11,600	25	\$50,118.00
PKK	CNSX	11,600	22	\$35,502.00
EDG	Venture	11,500	3	\$4,390.00
BTV	Venture	11,500	3	\$2,320.00
PLY	Venture	11,500	2	\$1,380.00
LEM	Venture	11,500	5	\$3,935.00
LN	TSX	11,500	17	\$8,005.00
EPL	Venture	11,500	2	\$2,042.50
VAU	Venture	11,500	7	\$3,260.00
QBTC	TSX	11,500	86	\$749,152.00
MBX	TSX	11,500	2	\$7,130.00
VENZ	Venture	11,500	5	\$1,725.00
AZS	Venture	11,500	2	\$2,130.00
CP	TSX	11,400	114	\$5,307,644.00
GIB.A	TSX	11,400	110	\$1,122,486.00
ML	Venture	11,400	37	\$37,312.00
VGCX	TSX	11,300	95	\$125,584.00
AAV	TSX	11,200	74	\$28,963.00
XGGB	NEO	11,200	3	\$239,139.00
STLC	TSX	11,100	99	\$291,749.00
TRIL	TSX	11,100	111	\$155,616.00
SNC	TSX	11,100	111	\$292,497.00
WHY	Venture	11,000	2	\$1,925.00
PXI	Venture	11,000	5	\$4,017.50
RUM	Venture	11,000	2	\$1,900.00
GOE	Venture	11,000	2	\$660.00
NKL	Venture	11,000	2	\$8,230.00
ORX	Venture	11,000	3	\$1,010.00
SAM	TSX	11,000	3	\$3,307.50
PMED	CNSX	11,000	2	\$3,905.00
TRYP	CNSX	11,000	5	\$9,905.00
MMM	Venture	11,000	2	\$935.00
CGD	Venture	11,000	2	\$615.00
GSQ	CNSX	11,000	2	\$4,930.00
PEY	TSX	10,900	87	\$63,559.00
WFG	TSX	10,800	108	\$880,143.00
NVO	TSX	10,800	76	\$32,559.00
CPD	TSX	10,800	44	\$141,628.00
NTAR	CNSX	10,800	27	\$57,746.00
TOY	TSX	10,700	96	\$381,397.00
QST	Venture	10,700	13	\$24,859.00
DOC	Venture	10,700	28	\$26,649.00
CWEB	TSX	10,600	71	\$67,132.00
PXT	TSX	10,600	104	\$220,302.00
GBRC	Venture	10,500	8	\$4,510.00

PAS	Venture	10,500	1	\$1,102.50
ELY	Venture	10,500	8	\$9,080.00
FPC	Venture	10,500	2	\$4,095.00
CANX	Venture	10,500	2	\$1,312.50
VALU	CNSX	10,500	2	\$1,365.00
BLO	CNSX	10,400	35	\$17,524.00
ENW	Venture	10,400	40	\$15,867.00
KWE	Venture	10,100	20	\$17,063.00
NVEI	TSX	10,100	81	\$675,279.00
SIA	TSX	10,100	85	\$142,019.00
PSLV	TSX	10,100	27	\$122,712.00
NCF	TSX	10,000	1	\$600.00
SML	Venture	10,000	1	\$800.00
RML	Venture	10,000	1	\$500.00
CMIL	Venture	10,000	1	\$800.00
CBG	Venture	10,000	1	\$1,750.00
DMX	Venture	10,000	4	\$4,912.50
DME	Venture	10,000	9	\$15,837.00
AQUA	Venture	10,000	2	\$1,352.50
AREV	CNSX	10,000	2	\$2,800.00
SB	Venture	10,000	2	\$2,400.00
EMN	Venture	10,000	4	\$5,810.00
KEI	TSX	10,000	2	\$915.00
PAT	TSX	10,000	7	\$5,630.00
TI	TSX	10,000	4	\$6,915.00
MJAR	CNSX	10,000	1	\$1,500.00
MAPS	Venture	10,000	1	\$7,600.00
OG	Venture	10,000	6	\$7,660.00
ERTH	CNSX	10,000	1	\$4,400.00
ITR	Venture	10,000	55	\$40,058.00
LUX	CNSX	10,000	1	\$3,200.00
GDX	Venture	10,000	1	\$750.00
BLGV	CNSX	10,000	1	\$250.00
HSU	TSX	10,000	48	\$435,309.00
TNX	TSX	10,000	12	\$8,795.00
HIP.WT.A	Venture	10,000	1	\$250.00
SXL	Venture	10,000	1	\$650.00
AWE	Venture	10,000	3	\$840.00
FKM	Venture	10,000	1	\$2,050.00
CHV	CNSX	10,000	2	\$400.00
SRL	Venture	10,000	3	\$3,000.00
SAG	Venture	10,000	6	\$6,350.00
BPY.UN	TSX	9,900	87	\$215,646.50
OVT	Venture	9,900	8	\$10,946.00
NEPT	TSX	9,900	59	\$20,562.00
GLDX	Venture	9,900	23	\$28,196.00
WUC	CNSX	9,800	12	\$14,453.00
BCT	Venture	9,800	63	\$44,447.00
MTA	Venture	9,700	89	\$108,236.00
FRU	TSX	9,700	86	\$68,451.00
GTT	Venture	9,600	22	\$22,110.00
URL	CNSX	9,500	1	\$2,280.00
LR	Venture	9,500	3	\$6,865.00
CCM	TSX	9,500	5	\$4,737.50
HAN	Venture	9,500	7	\$4,122.50
PKT	Venture	9,500	27	\$16,233.00
BNCH	Venture	9,500	24	\$10,297.00
BHSC	CNSX	9,500	6	\$6,025.00
NUMI.WS	Venture	9,500	2	\$6,555.00
KNC	Venture	9,500	1	\$2,897.50
CALI	CNSX	9,500	3	\$1,145.00

PUMA	Venture	9,500	2	\$1,757.50
GIGA	Venture	9,500	5	\$6,300.00
WSP	TSX	9,500	94	\$1,113,506.00
NWC	TSX	9,500	95	\$300,527.00
SHOP	TSX	9,400	94	\$15,135,803.00
UCU	Venture	9,400	14	\$19,979.00
BNXA	Venture	9,400	23	\$25,401.00
BTCC.U	TSX	9,300	17	\$86,722.00
VSX	TSX	9,300	12	\$225,525.00
OCO	Venture	9,100	15	\$18,076.00
CJT	TSX	9,096	62	\$1,558,733.60
BCU	Venture	9,000	2	\$1,620.00
SDI	Venture	9,000	2	\$1,930.00
EOG	Venture	9,000	4	\$3,695.00
GWA	Venture	9,000	2	\$2,910.00
CONE	Venture	9,000	2	\$645.00
GTR	Venture	9,000	6	\$4,202.50
TELO	Venture	9,000	6	\$5,620.00
BDR	CNSX	9,000	2	\$2,070.00
MGZ.H	Venture	9,000	1	\$810.00
LMGC	Venture	9,000	2	\$630.00
DIV	TSX	9,000	77	\$22,821.00
FEX	Venture	9,000	4	\$1,310.00
WLTR	Venture	9,000	3	\$1,445.00
NMI	Venture	9,000	2	\$2,485.00
TUO	Venture	9,000	16	\$25,915.00
EV	Venture	9,000	2	\$810.00
SIR	Venture	9,000	4	\$4,265.00
SGO	Venture	9,000	1	\$1,845.00
ZEN	Venture	8,900	27	\$26,414.00
NFI	TSX	8,700	79	\$243,237.50
CUF.UN	TSX	8,600	84	\$77,556.00
VGLD	Venture	8,500	3	\$3,807.50
MYID	Venture	8,500	1	\$1,232.50
AOI	TSX	8,500	45	\$10,713.00
DCM	TSX	8,500	6	\$6,020.00
MAU	Venture	8,500	8	\$6,740.00
LUC	TSX	8,500	7	\$6,435.00
HOD	TSX	8,500	2	\$41,388.00
VGN	Venture	8,500	4	\$1,787.50
NGEX	Venture	8,500	3	\$5,765.00
NRM	Venture	8,500	3	\$6,630.00
ELEC	Venture	8,500	3	\$2,755.00
STU	Venture	8,500	3	\$5,630.00
ZWU	TSX	8,400	15	\$100,193.00
NBY	Venture	8,400	8	\$8,686.00
MOVE	CNSX	8,400	18	\$17,247.00
FSZ	TSX	8,300	71	\$87,178.00
FTN.PR.A	TSX	8,200	12	\$85,202.00
HTL	Venture	8,200	25	\$14,113.00
WTE	TSX	8,100	81	\$154,886.00
RKS	CNSX	8,000	6	\$4,720.00
ETX	TSX	8,000	6	\$3,197.50
NEV	Venture	8,000	6	\$1,037.50
XAU	TSX	8,000	68	\$24,283.00
GSS	Venture	8,000	1	\$1,080.00
BRM	Venture	8,000	3	\$4,550.00
NSP	Venture	8,000	3	\$600.00
JANE	CNSX	8,000	1	\$200.00
QCCU	Venture	8,000	1	\$1,800.00
ZNG	Venture	8,000	2	\$800.00

ONEX	TSX	7,800	66	\$606,984.00
SVI	Venture	7,800	23	\$31,032.00
F	Venture	7,800	11	\$8,350.00
GOOS	TSX	7,800	77	\$460,309.00
KEL	TSX	7,800	45	\$19,767.00
XBB	TSX	7,800	54	\$250,335.00
NNO	Venture	7,700	33	\$45,953.00
NG	TSX	7,700	68	\$82,825.00
CSH.UN	TSX	7,600	76	\$83,795.00
NSCI	Venture	7,500	3	\$3,665.00
MJ	CNSX	7,500	6	\$4,530.00
WRX	TSX	7,500	3	\$1,255.00
WEST	CNSX	7,500	11	\$11,400.00
GTWO	Venture	7,500	4	\$2,755.00
SCY	TSX	7,500	5	\$1,707.50
LBC	Venture	7,500	4	\$3,950.00
SOIL	Venture	7,500	2	\$1,075.00
CFE	CNSX	7,500	1	\$1,012.50
MSV	TSX	7,500	4	\$3,715.00
GBLT	Venture	7,500	4	\$2,145.00
IMP	TSX	7,500	6	\$7,245.00
CET	TSX	7,500	5	\$2,340.00
AMZ	Venture	7,500	3	\$1,125.00
SEB	Venture	7,500	2	\$1,200.00
LIF	TSX	7,400	65	\$285,760.00
MDP	Venture	7,400	31	\$55,151.00
XPHY	CNSX	7,400	13	\$20,872.00
EFX	TSX	7,300	51	\$64,604.50
RUS	TSX	7,200	72	\$179,132.00
XIT	TSX	7,200	24	\$336,961.00
ZWC	TSX	7,100	11	\$119,566.00
GGO	Venture	7,000	1	\$490.00
BMET	Venture	7,000	2	\$2,730.00
CNE	TSX	7,000	56	\$23,991.00
CPH	TSX	7,000	4	\$6,160.00
YGT	Venture	7,000	1	\$1,750.00
RDG	Venture	7,000	3	\$3,220.00
BUD	Venture	7,000	1	\$840.00
ATU	Venture	7,000	2	\$1,260.00
TWM	TSX	7,000	7	\$6,740.00
ORGN	CNSX	7,000	2	\$1,385.00
MN.WT	Venture	7,000	3	\$3,780.00
PRE	Venture	7,000	2	\$210.00
AUMN	TSX	7,000	9	\$6,895.00
RRI	Venture	7,000	1	\$1,470.00
NORA	Venture	7,000	1	\$665.00
CRR.UN	TSX	7,000	63	\$105,397.00
CVM	Venture	7,000	1	\$665.00
CBO	TSX	7,000	9	\$132,650.00
SOP.H	Venture	7,000	4	\$280.00
AGD	Venture	7,000	1	\$350.00
TML	TSX	7,000	4	\$6,360.00
EDEN	CNSX	7,000	10	\$875.00
ALV	Venture	7,000	3	\$5,550.00
BRAG	TSX	6,900	14	\$16,864.00
GC	TSX	6,900	69	\$294,087.00
ATA	TSX	6,800	68	\$187,685.00
VSC	TSX	6,800	12	\$169,456.00
FOOD	TSX	6,800	51	\$75,171.00
SAP	TSX	6,800	67	\$244,567.00
SEA	TSX	6,800	67	\$148,033.00
RBA	TSX	6,700	67	\$447,281.00

GNTF	CNSX	6,700	6	\$11,329.00
REG	Venture	6,700	6	\$8,287.00
TCL.A	TSX	6,700	65	\$143,400.00
ZCS	TSX	6,700	9	\$96,949.00
MPCT.UN	TSX	6,600	66	\$41,580.00
IPA	Venture	6,600	55	\$115,208.00
DRM	TSX	6,600	49	\$151,272.00
DIR.UN	TSX	6,600	66	\$86,819.00
XRE	TSX	6,600	30	\$112,230.00
ACRG.A.U	CNSX	6,600	22	\$45,672.00
AXU	TSX	6,600	19	\$22,082.00
AXE	Venture	6,500	3	\$2,135.00
AME	Venture	6,500	1	\$910.00
LIO	Venture	6,500	14	\$9,034.00
TGL	TSX	6,500	20	\$11,839.00
AMM	TSX	6,500	8	\$6,270.00
HGD	TSX	6,500	27	\$78,526.00
SWA	Venture	6,500	2	\$1,657.50
LQID	CNSX	6,500	4	\$1,697.50
NLV	CNSX	6,500	4	\$4,130.00
MX	TSX	6,500	64	\$316,965.00
EVE	Venture	6,500	1	\$3,217.50
VGH	TSX	6,500	14	\$309,865.00
BOS	TSX	6,500	43	\$130,205.00
SJ	TSX	6,500	65	\$302,280.00
E	TSX	6,500	1	\$1,235.00
REAX	Venture	6,400	14	\$17,473.00
STN	TSX	6,400	64	\$328,641.00
VUS	TSX	6,400	40	\$480,210.00
ATP	TSX	6,300	60	\$22,894.00
NVEI.U	TSX	6,300	29	\$333,721.00
SLV	CNSX	6,300	8	\$9,256.00
NGT	TSX	6,200	59	\$439,610.00
GCM	TSX	6,200	43	\$35,842.00
CRT.UN	TSX	6,200	61	\$96,939.00
AIM	TSX	6,200	34	\$26,051.00
IVQ	TSX	6,100	8	\$19,411.00
CDU	Venture	6,000	1	\$540.00
RYR	Venture	6,000	3	\$2,100.00
CKK	Venture	6,000	1	\$180.00
NGLD	Venture	6,000	6	\$1,070.00
GRIN	CNSX	6,000	2	\$1,677.50
NLR	CNSX	6,000	1	\$390.00
BOL	Venture	6,000	1	\$480.00
NTM	CNSX	6,000	1	\$510.00
RMI	Venture	6,000	1	\$750.00
PHRM	CNSX	6,000	5	\$2,010.00
TIUM.U	CNSX	6,000	3	\$4,650.00
BLR	CNSX	6,000	2	\$4,240.00
KOR	TSX	6,000	60	\$14,654.00
DGO	Venture	6,000	1	\$540.00
SAND	CNSX	6,000	1	\$1,260.00
TBIX	Venture	6,000	3	\$4,170.00
ETG	TSX	6,000	2	\$4,010.00
MAG	TSX	5,900	58	\$140,749.00
DSG	TSX	5,900	59	\$446,181.50
PSI	TSX	5,900	59	\$56,437.50
BIPC	TSX	5,800	58	\$495,670.00
VRE	TSX	5,800	34	\$183,301.00
BTCC	TSX	5,800	6	\$59,586.00
D.UN	TSX	5,800	58	\$117,914.00
AZ	Venture	5,800	20	\$21,420.00

XBC	TSX	5,800	39	\$44,283.00
WED	Venture	5,800	37	\$15,663.00
MOGO	TSX	5,800	43	\$65,350.00
AYA	TSX	5,700	20	\$25,231.00
WN	TSX	5,700	57	\$548,263.00
TIH	TSX	5,700	57	\$530,626.00
FAF	TSX	5,700	16	\$8,081.00
JAG	TSX	5,600	38	\$43,926.00
GMTN	Venture	5,600	7	\$8,025.00
TMD	TSX	5,600	30	\$15,268.00
MDV	Venture	5,500	1	\$770.00
EMPR	Venture	5,500	5	\$3,330.00
AFE	Venture	5,500	2	\$1,705.00
FIG	TSX	5,500	3	\$61,322.00
ROI	Venture	5,500	4	\$5,150.00
AEX	Venture	5,500	4	\$2,710.00
KORE	Venture	5,500	7	\$5,445.00
PRB	Venture	5,500	25	\$7,601.00
HWY	Venture	5,500	2	\$2,060.00
MOJ	CNSX	5,500	3	\$2,915.00
BMEX	Venture	5,500	3	\$2,365.00
OPW	Venture	5,500	2	\$1,542.50
VPT	Venture	5,500	2	\$2,560.00
CRH	TSX	5,400	36	\$26,325.00
WELL	TSX	5,400	36	\$47,645.00
LORD	Venture	5,400	9	\$13,043.00
CTC.A	TSX	5,400	53	\$906,175.00
JET	Venture	5,300	17	\$12,802.00
AND	TSX	5,300	23	\$206,225.00
JWEL	TSX	5,300	52	\$182,566.00
CCA	TSX	5,300	53	\$618,659.00
X	TSX	5,300	53	\$649,726.00
SIS	TSX	5,300	52	\$94,733.00
PE	Venture	5,200	8	\$7,419.00
TMAS	CNSX	5,200	5	\$5,589.00
PFIA	TSX	5,200	7	\$55,135.00
CRON	TSX	5,200	44	\$72,542.00
LB	TSX	5,200	50	\$190,489.00
ZLB	TSX	5,200	32	\$177,968.00
WILD	TSX	5,200	50	\$16,489.00
FEC	TSX	5,200	47	\$32,284.00
ERO	TSX	5,200	48	\$111,114.50
MTY	TSX	5,100	40	\$270,136.00
ARCH	Venture	5,100	5	\$6,193.00
SW	TSX	5,100	27	\$110,765.00
CEF	TSX	5,100	16	\$117,034.00
EFL	TSX	5,100	9	\$10,015.00
IFC	TSX	5,000	48	\$729,403.00
FWZ	Venture	5,000	4	\$4,430.00
OYL	Venture	5,000	8	\$5,217.00
RLG	CNSX	5,000	1	\$425.00
URC.WT	Venture	5,000	2	\$4,740.00
VLE	TSX	5,000	2	\$2,400.00
LVX	Venture	5,000	3	\$3,000.00
EGM	Venture	5,000	1	\$200.00
VONE	Venture	5,000	1	\$800.00
WCU	Venture	5,000	2	\$750.00
CAF	Venture	5,000	1	\$650.00
KUU	Venture	5,000	1	\$550.00
LIT	Venture	5,000	5	\$700.00
TN	CNSX	5,000	2	\$2,450.00
BAL.H	Venture	5,000	1	\$2,000.00

ORTH	CNSX	5,000	3	\$3,020.00
WOW	Venture	5,000	4	\$2,590.00
IAG	TSX	5,000	47	\$330,443.00
VCN	TSX	5,000	14	\$185,790.00
CAD	Venture	5,000	4	\$3,430.00
ARIC	Venture	5,000	1	\$375.00
CLI	Venture	5,000	2	\$390.00
XTM	Venture	5,000	3	\$1,255.00
ZEO	TSX	4,900	10	\$170,801.00
CPX	TSX	4,900	45	\$169,316.00
HXU	TSX	4,800	8	\$217,552.00
ZZZ	TSX	4,800	39	\$133,213.00
DND	TSX	4,800	34	\$207,001.00
GSC	TSX	4,800	45	\$18,792.00
EQ	Venture	4,800	8	\$8,250.00
ZWB	TSX	4,700	12	\$89,229.00
AIF	TSX	4,700	43	\$267,715.00
AI	TSX	4,700	47	\$60,447.00
CFX	TSX	4,600	46	\$46,750.00
CGL	TSX	4,600	24	\$65,782.00
BTR	Venture	4,600	7	\$5,105.00
HHL	TSX	4,600	6	\$35,380.00
ALS	TSX	4,600	45	\$64,885.00
PZA	TSX	4,600	46	\$45,347.00
CN	Venture	4,500	2	\$1,140.00
DNT	TSX	4,500	1	\$990.00
SXI	TSX	4,500	3	\$1,337.50
KG	Venture	4,500	3	\$887.50
UWE.H	Venture	4,500	1	\$877.50
UNS	TSX	4,500	45	\$44,805.00
MGRO	CNSX	4,500	7	\$8,880.00
OSI	Venture	4,500	28	\$5,305.00
ZAC	Venture	4,500	5	\$7,350.00
MTLO	Venture	4,500	1	\$855.00
GSP	Venture	4,500	5	\$907.50
MENE	Venture	4,500	3	\$2,640.00
PHA	Venture	4,500	3	\$6,060.00
BULL	CNSX	4,500	2	\$545.00
TOI	Venture	4,500	31	\$322,573.00
VSBY.WT	CNSX	4,500	1	\$3,240.00
ATY	Venture	4,500	2	\$2,895.00
BILZ	CNSX	4,400	3	\$4,806.00
PGX	Venture	4,400	4	\$6,150.00
LNR	TSX	4,400	44	\$315,581.00
PTK	Venture	4,300	5	\$4,897.00
CLAR	CNSX	4,300	4	\$6,238.00
MDI	TSX	4,300	43	\$30,288.00
NM	CNSX	4,300	14	\$8,342.00
GRN	TSX	4,300	10	\$9,302.00
HS	CNSX	4,200	3	\$6,504.00
VGRO	TSX	4,200	9	\$125,216.00
GBR	Venture	4,200	26	\$59,586.00
BAD	TSX	4,200	42	\$179,698.00
ZRE	TSX	4,100	35	\$93,094.00
FIE	TSX	4,100	3	\$30,009.00
THNK	Venture	4,100	18	\$12,061.00
UGE	Venture	4,100	9	\$10,825.00
FFN	TSX	4,100	9	\$27,311.00
ECOM	Venture	4,100	5	\$5,684.00
GAU	TSX	4,100	12	\$5,814.00
ETI	CNSX	4,000	3	\$3,085.00

SPP	CNSX	4,000	4	\$220.00
GOCO	CNSX	4,000	1	\$180.00
GTG	CNSX	4,000	2	\$2,080.00
SIX	CNSX	4,000	1	\$900.00
NPTH	Venture	4,000	4	\$3,090.00
CANA	CNSX	4,000	2	\$345.00
UNV	Venture	4,000	1	\$560.00
CUDA	Venture	4,000	2	\$480.00
PUMP	CNSX	4,000	1	\$180.00
PPR	TSX	4,000	1	\$200.00
CERE.WT	NEO	4,000	3	\$8,870.00
AOT	TSX	4,000	6	\$4,140.00
NLH	Venture	4,000	3	\$2,820.00
GRAM.WT.U	NEO	4,000	7	\$11,550.00
LKY	Venture	4,000	1	\$340.00
AX.UN	TSX	4,000	35	\$46,139.00
CRBK	Venture	4,000	3	\$5,220.00
TYMB	Venture	4,000	1	\$180.00
MOX	Venture	4,000	1	\$760.00
AU	Venture	4,000	3	\$3,550.00
CIO	Venture	4,000	2	\$350.00
MKR	Venture	4,000	2	\$3,040.00
PWM	Venture	4,000	3	\$1,417.50
DAU	Venture	4,000	1	\$640.00
INX	Venture	4,000	1	\$3,400.00
ORE	Venture	4,000	4	\$3,970.00
IGX	Venture	4,000	4	\$1,735.00
MPXI	CNSX	4,000	5	\$700.00
AZR	Venture	4,000	1	\$340.00
LEXI	Venture	4,000	2	\$722.50
SNS	Venture	4,000	1	\$240.00
VMD	TSX	3,900	39	\$48,117.00
HOM.U	TSX	3,900	12	\$41,720.00
ENS.PR.A	TSX	3,900	2	\$39,507.00
EIT.UN	TSX	3,800	20	\$40,326.00
TRP.PR.A	TSX	3,800	15	\$61,941.00
PSB	TSX	3,700	4	\$68,249.00
SHG	Venture	3,700	4	\$5,591.00
TCN	TSX	3,700	37	\$46,002.00
VERY	CNSX	3,600	21	\$21,690.00
LTV	Venture	3,600	5	\$3,853.00
QTIP	NEO	3,600	6	\$383,103.00
PRMW	TSX	3,500	32	\$64,789.00
CVGR	CNSX	3,500	2	\$480.00
MAS	Venture	3,500	1	\$630.00
MAXR	TSX	3,500	35	\$224,291.00
ELR	TSX	3,500	2	\$1,405.00
MYM	CNSX	3,500	4	\$407.50
TSG	Venture	3,500	2	\$830.00
IGO	Venture	3,500	2	\$520.00
GMV	Venture	3,500	2	\$877.50
VSR	Venture	3,500	5	\$2,580.00
IFOS	Venture	3,500	2	\$2,625.00
YOO	Venture	3,500	1	\$682.50
TO	CNSX	3,500	1	\$490.00
PAC	Venture	3,500	2	\$2,775.00
ZEU	CNSX	3,500	2	\$3,060.00
POND	Venture	3,500	3	\$2,155.00
AFF	Venture	3,500	1	\$577.50
NCAU	Venture	3,500	1	\$2,170.00
SCR	TSX	3,500	28	\$130,970.00
ITH	TSX	3,500	35	\$5,243.00

DCMC	Venture	3,500	4	\$3,170.00
FAR	TSX	3,500	3	\$2,735.00
DRT	TSX	3,500	32	\$12,580.00
VFF	TSX	3,400	33	\$71,223.00
HED	TSX	3,400	3	\$11,650.00
IOM	Venture	3,400	8	\$6,826.00
HBOR	CNSX	3,400	7	\$8,437.00
AIML	CNSX	3,300	6	\$3,520.00
HDI	TSX	3,300	32	\$91,441.00
FD	Venture	3,200	22	\$133,644.00
LXG	Venture	3,200	3	\$3,521.00
VSP	TSX	3,200	14	\$209,118.00
QUIS	Venture	3,200	6	\$4,130.00
ARU	Venture	3,100	14	\$9,932.00
HEO	Venture	3,100	11	\$8,005.00
DFN	TSX	3,100	8	\$21,847.00
DII.B	TSX	3,100	31	\$43,172.00
TSF	CNSX	3,100	8	\$4,195.00
JOR	Venture	3,000	1	\$300.00
OR.WT	TSX	3,000	1	\$600.00
INV	TSX	3,000	3	\$1,347.50
FTRP.WT	CNSX	3,000	3	\$4,970.00
MTU	Venture	3,000	1	\$240.00
LRA	Venture	3,000	1	\$1,980.00
GIT	Venture	3,000	1	\$315.00
GFL	TSX	3,000	24	\$123,238.00
SKRR	Venture	3,000	2	\$750.00
PLUR	Venture	3,000	3	\$2,090.00
VIV	Venture	3,000	4	\$1,770.00
IGLD	CNSX	3,000	1	\$915.00
GLW	Venture	3,000	1	\$750.00
KLD	Venture	3,000	2	\$2,630.00
WLLW	TSX	3,000	2	\$4,500.00
AZM	Venture	3,000	3	\$2,920.00
GMC	Venture	3,000	3	\$330.00
BVA	Venture	3,000	1	\$345.00
SIXW	CNSX	3,000	2	\$1,260.00
SMN	Venture	3,000	2	\$1,315.00
EAST	Venture	3,000	1	\$120.00
YGR	TSX	3,000	11	\$3,195.00
ZUM	Venture	3,000	1	\$315.00
TILT	CNSX	3,000	4	\$2,240.00
PCQ	Venture	3,000	1	\$240.00
CZO	Venture	3,000	3	\$2,110.00
ESN	TSX	3,000	3	\$865.00
TMED	CNSX	3,000	2	\$560.00
JFC.H	Venture	3,000	2	\$597.50
XRX	CNSX	3,000	3	\$802.50
ZQQ	TSX	3,000	30	\$285,186.00
AUP	TSX	3,000	29	\$54,559.00
NU	Venture	3,000	2	\$465.00
BBM	CNSX	3,000	2	\$622.50
MFC.PR.O	TSX	3,000	23	\$75,557.00
RYO	Venture	3,000	1	\$240.00
ZNX	Venture	3,000	1	\$540.00
MSI	TSX	2,900	29	\$94,859.00
RCH	TSX	2,900	24	\$108,659.00
TBRD	Venture	2,900	4	\$11,567.00
SDE	Venture	2,900	11	\$11,890.00
HCG	TSX	2,900	29	\$91,583.00
SII	TSX	2,800	28	\$133,077.00

BDT	TSX	2,800	22	\$25,984.00
BEI.UN	TSX	2,800	22	\$106,858.00
CSU	TSX	2,700	27	\$4,553,991.00
PD	TSX	2,700	24	\$77,636.00
GAME	Venture	2,700	9	\$37,545.00
AFN	TSX	2,700	27	\$106,744.00
NPRF	TSX	2,600	4	\$59,212.00
PLC	TSX	2,600	24	\$78,804.00
HOT.UN	TSX	2,600	15	\$10,056.00
ROOT	TSX	2,600	15	\$7,335.00
WHG	Venture	2,600	10	\$5,323.00
VPH	CNSX	2,600	3	\$2,983.00
ABCT	TSX	2,600	7	\$24,957.00
IAN	CNSX	2,500	5	\$990.00
WBE	Venture	2,500	5	\$2,604.00
PBH	TSX	2,500	20	\$261,932.00
JOSE	TSX	2,500	2	\$1,895.00
PXA	Venture	2,500	1	\$1,175.00
VPH.WT	CNSX	2,500	1	\$1,375.00
GCX	Venture	2,500	1	\$512.50
POE	Venture	2,500	2	\$2,100.00
RZE	Venture	2,500	2	\$697.50
BTB.UN	TSX	2,500	23	\$9,800.00
GWM	Venture	2,500	5	\$2,400.00
ATZ	TSX	2,500	22	\$76,995.00
OIII	Venture	2,500	6	\$6,372.00
IO	Venture	2,500	1	\$1,075.00
ABI	Venture	2,500	1	\$350.00
PLNT	CNSX	2,500	1	\$275.00
BMO.PR.T	TSX	2,500	18	\$55,166.00
GLL	CNSX	2,500	1	\$450.00
CNNA	CNSX	2,500	1	\$1,850.00
MCB	TSX	2,500	4	\$1,580.00
KUT	Venture	2,500	2	\$1,865.00
WCC	Venture	2,500	2	\$362.50
IPO	TSX	2,500	2	\$1,045.00
MRZ	Venture	2,500	3	\$1,475.00
CD	Venture	2,500	5	\$2,375.00
RK	Venture	2,500	1	\$362.50
GMX	TSX	2,500	2	\$1,950.00
OBE	TSX	2,400	1	\$4,128.00
ZLU	TSX	2,400	22	\$90,906.00
STEP	TSX	2,400	6	\$3,215.00
SHLE	TSX	2,400	4	\$7,728.00
GLXY	TSX	2,400	16	\$47,185.00
DR	TSX	2,400	21	\$17,152.00
MNT	TSX	2,400	9	\$56,893.00
XTC	TSX	2,400	24	\$25,976.00
CM.PR.R	TSX	2,400	18	\$60,452.00
FTRP	CNSX	2,300	12	\$16,420.00
XQQ	TSX	2,300	23	\$236,242.00
POU	TSX	2,300	21	\$25,441.00
WJX	TSX	2,300	23	\$45,142.00
MCLD	Venture	2,300	5	\$6,480.00
CGG	TSX	2,300	13	\$7,239.00
NGEN	Venture	2,300	3	\$5,123.00
ESI	TSX	2,300	20	\$2,675.00
RPF	TSX	2,300	5	\$50,454.00
MDNA	TSX	2,300	6	\$11,530.00
BCM	Venture	2,300	12	\$5,360.00
NOA	TSX	2,200	18	\$33,069.50
XSH	TSX	2,200	3	\$43,406.00

RAY.A	TSX	2,200	7	\$15,273.00
XEI	TSX	2,200	4	\$46,596.00
IRV	CNSX	2,200	4	\$4,837.00
ZHY	TSX	2,100	5	\$27,750.00
ENGH	TSX	2,100	21	\$118,577.00
KXS	TSX	2,100	21	\$356,306.00
MKT	Venture	2,000	1	\$200.00
CBD.WT.U	TSX	2,000	1	\$1,640.00
HTR	Venture	2,000	1	\$1,660.00
LSPD	TSX	2,000	19	\$179,796.00
JE	TSX	2,000	17	\$9,729.00
MCI	Venture	2,000	1	\$580.00
LION	CNSX	2,000	1	\$410.00
CFY	Venture	2,000	2	\$985.00
FITT	CNSX	2,000	3	\$1,320.00
KSI	Venture	2,000	2	\$6,650.00
SRG	Venture	2,000	1	\$1,700.00
GAIA	CNSX	2,000	1	\$120.00
OPS	TSX	2,000	2	\$3,500.00
ALT	Venture	2,000	1	\$50.00
EVG	CNSX	2,000	1	\$150.00
SDR	Venture	2,000	2	\$1,535.00
SOMA	Venture	2,000	2	\$800.00
AIS	Venture	2,000	1	\$150.00
GNOM	CNSX	2,000	1	\$170.00
SASY	CNSX	2,000	2	\$1,100.00
DLP	Venture	2,000	2	\$550.00
EMX	Venture	2,000	17	\$7,945.00
CKG	Venture	2,000	11	\$8,926.00
INP	Venture	2,000	1	\$1,900.00
KGC	Venture	2,000	1	\$180.00
TOM	Venture	2,000	1	\$110.00
IQ	Venture	2,000	1	\$700.00
ETHC	NEO	2,000	1	\$6,880.00
AVG	Venture	2,000	2	\$395.00
PILL	CNSX	2,000	1	\$1,920.00
SVB	TSX	2,000	1	\$1,880.00
MEGA	CNSX	2,000	3	\$960.00
FG	Venture	2,000	1	\$190.00
TORO	Venture	2,000	1	\$520.00
WIL	Venture	2,000	1	\$1,040.00
TAAL	CNSX	1,900	12	\$9,546.00
ACRG.B.U	CNSX	1,900	8	\$6,002.00
DCBO	TSX	1,900	12	\$110,594.00
GPV	Venture	1,900	19	\$59,764.00
DXP	TSX	1,800	9	\$38,178.00
QQC.F	TSX	1,800	11	\$195,408.00
HTA	TSX	1,800	3	\$25,988.00
TRP.PR.D	TSX	1,800	13	\$34,928.00
CGP	Venture	1,700	5	\$6,420.00
MGR	Venture	1,700	4	\$1,644.00
MBCN	TSX	1,700	7	\$17,762.00
LA	Venture	1,700	6	\$12,001.00
TF	TSX	1,700	4	\$15,225.00
TH	TSX	1,700	15	\$7,496.00
RUP	Venture	1,700	7	\$6,699.00
QETH.UN	TSX	1,600	14	\$54,278.00
XDV	TSX	1,600	2	\$41,456.00
CNX	Venture	1,600	9	\$6,844.00
ZWE	TSX	1,600	11	\$28,876.00
ONE	Venture	1,500	1	\$367.50
HMLO	Venture	1,500	2	\$900.00

JBT	Venture	1,500	2	\$492.50
SUNM	Venture	1,500	1	\$300.00
BZ	Venture	1,500	1	\$1,200.00
EASY	CNSX	1,500	1	\$795.00
FLY	Venture	1,500	3	\$1,095.00
MKA	Venture	1,500	3	\$662.50
MI.UN	TSX	1,500	15	\$28,755.00
POT	CNSX	1,500	2	\$450.00
ENS	TSX	1,500	8	\$18,378.00
NEO	TSX	1,500	15	\$27,324.00
TRIP.WT	CNSX	1,500	2	\$360.00
QRC	Venture	1,500	1	\$1,290.00
SLS	TSX	1,500	7	\$10,535.00
GROW	Venture	1,500	1	\$525.00
CTX	TSX	1,500	1	\$1,395.00
GCL	TSX	1,500	1	\$1,695.00
KEG.UN	TSX	1,500	10	\$20,010.00
ECU	Venture	1,500	2	\$742.50
CU.PR.G	TSX	1,500	10	\$35,684.00
IMR	Venture	1,500	1	\$165.00
MBA	TSX	1,500	1	\$1,020.00
FTI	Venture	1,500	1	\$202.50
ZOMD	Venture	1,500	1	\$1,155.00
OML	Venture	1,500	1	\$1,320.00
GRAY	CNSX	1,500	1	\$705.00
CIGI	TSX	1,500	15	\$198,270.00
BITC.UN	TSX	1,500	12	\$25,057.00
GFG	Venture	1,500	1	\$240.00
HLF	TSX	1,500	15	\$20,297.00
GVC	TSX	1,500	3	\$615.00
CCCM	Venture	1,500	2	\$252.50
HOM.UN	TSX	1,400	4	\$18,992.00
FFN.PR.A	TSX	1,400	2	\$14,266.00
ARIS	TSX	1,400	2	\$3,080.00
WTER	CNSX	1,400	9	\$2,204.00
NXR.UN	TSX	1,400	3	\$11,395.00
GRA	Venture	1,400	5	\$5,230.00
WRN	TSX	1,400	11	\$2,857.00
LFE.PR.B	TSX	1,400	10	\$14,464.00
TD.PF.B	TSX	1,400	10	\$32,139.00
HXE	TSX	1,400	7	\$18,473.00
LXX	CNSX	1,400	13	\$11,305.00
YOOM	CNSX	1,400	4	\$1,890.00
BTCG.UN	TSX	1,400	13	\$35,644.00
PWF.PR.I	TSX	1,400	10	\$35,714.00
RIT	TSX	1,400	9	\$23,376.00
ENB.PF.E	TSX	1,331	9	\$21,406.72
GRT.UN	TSX	1,300	13	\$95,105.00
HAB	TSX	1,300	2	\$14,577.00
XX	Venture	1,300	2	\$2,125.00
FIH.U	TSX	1,300	9	\$15,835.00
BLN	Venture	1,300	4	\$10,637.00
EMA.PR.F	TSX	1,300	10	\$26,210.00
SMT	TSX	1,300	6	\$4,413.00
XEC	TSX	1,300	7	\$41,585.00
FTS.PR.M	TSX	1,300	8	\$27,416.00
BDI	TSX	1,300	12	\$4,217.00
ATE	TSX	1,300	4	\$6,689.00
BTCG.U	TSX	1,300	13	\$26,300.00
INO.UN	TSX	1,300	13	\$12,705.00
NA.PR.S	TSX	1,200	8	\$27,040.00
TPRF	TSX	1,200	3	\$12,043.00

MCR	Venture	1,200	3	\$2,985.00
BEP.PR.M	TSX	1,200	8	\$29,857.00
PHYS	TSX	1,200	4	\$20,878.00
FOR	Venture	1,200	1	\$1,308.00
BBU.UN	TSX	1,200	12	\$64,651.00
HUC	TSX	1,200	1	\$14,676.00
SITB	NEO	1,200	1	\$23,112.00
TD.PF.K	TSX	1,200	7	\$28,797.00
NA.PR.C	TSX	1,100	9	\$27,600.00
CDAY	TSX	1,100	11	\$125,445.00
XRБ	TSX	1,100	8	\$28,326.00
TSU	TSX	1,100	11	\$136,542.00
SGMA	Venture	1,100	2	\$5,588.00
ONC	TSX	1,100	8	\$4,428.00
XUS.U	TSX	1,100	2	\$53,886.00
ELE	Venture	1,100	2	\$1,530.00
FSV	TSX	1,100	11	\$213,553.00
CGO	TSX	1,100	11	\$104,586.00
PRV.UN	TSX	1,100	11	\$6,677.00
PL	TSX	1,100	11	\$12,062.00
ENB.PF.V	TSX	1,100	8	\$21,128.00
AW.UN	TSX	1,100	10	\$38,252.00
MKP	TSX	1,100	11	\$19,153.00
MFC.PR.J	TSX	1,100	8	\$26,696.00
CBI	Venture	1,000	1	\$100.00
WGO	Venture	1,000	2	\$670.00
CO	CNSX	1,000	1	\$50.00
TIG	Venture	1,000	1	\$175.00
ELC	Venture	1,000	1	\$570.00
HGY	TSX	1,000	1	\$5,230.00
RFC	Venture	1,000	1	\$700.00
GRG	Venture	1,000	1	\$165.00
XMG	CNSX	1,000	1	\$75.00
BTI	Venture	1,000	1	\$395.00
ZJG	TSX	1,000	9	\$64,753.00
RDU	Venture	1,000	1	\$265.00
NBR	Venture	1,000	1	\$435.00
BITC.U	TSX	1,000	7	\$13,254.00
HEP	TSX	1,000	8	\$27,759.00
FFH.PR.M	TSX	1,000	8	\$24,272.00
LNF	TSX	1,000	10	\$20,501.00
AGL	Venture	1,000	2	\$350.00
TOC	CNSX	1,000	1	\$760.00
CLIQ	TSX	1,000	9	\$7,274.00
MAKA	CNSX	1,000	1	\$500.00
STE	Venture	1,000	1	\$1,990.00
BYRN	CNSX	1,000	3	\$1,877.00
XQB	TSX	1,000	4	\$21,258.00
CYM	Venture	1,000	1	\$240.00
XCB	TSX	1,000	5	\$22,043.00
BWLK	Venture	1,000	2	\$920.00
IPCI	TSX	1,000	1	\$370.00
CTA	Venture	1,000	1	\$40.00
DF	TSX	1,000	2	\$3,895.00
MPT	Venture	1,000	2	\$315.00
TECX	CNSX	1,000	2	\$560.00
XESG	TSX	1,000	2	\$22,820.00
EPIC	CNSX	1,000	1	\$570.00
CRVC	CNSX	1,000	1	\$260.00
CEG	CNSX	1,000	1	\$30.00
GENX	Venture	1,000	1	\$250.00
CPS	Venture	1,000	1	\$280.00

CSI	CNSX	1,000	2	\$875.00
MIC	TSX	1,000	10	\$43,353.00
PGZ	Venture	1,000	2	\$495.00
WBIO	CNSX	1,000	1	\$350.00
PGDC	Venture	1,000	1	\$90.00
XUH	TSX	1,000	2	\$34,575.00
XDIV	TSX	1,000	1	\$20,990.00
ROVR	Venture	1,000	1	\$80.00
ENB.PR.B	TSX	1,000	6	\$15,557.00
DHT.UN	TSX	1,000	1	\$11,920.00
HPF.U	TSX	1,000	1	\$3,090.00
FFH	TSX	1,000	10	\$527,259.00
VGD	Venture	1,000	1	\$205.00
SPX	Venture	1,000	1	\$70.00
TTT	CNSX	1,000	1	\$160.00
BCE.PR.F	TSX	903	9	\$15,017.28
VBU	TSX	900	3	\$23,341.00
DE	Venture	900	1	\$2,511.00
CM.PR.S	TSX	900	9	\$21,229.00
COOL	CNSX	900	4	\$1,003.00
BMO.PR.D	TSX	900	9	\$22,654.00
TRP.PR.B	TSX	900	6	\$10,888.00
BAM.PF.B	TSX	900	5	\$18,500.00
ZEF	TSX	900	2	\$13,832.00
ZUT	TSX	900	2	\$21,598.00
ORO	Venture	900	1	\$2,070.00
RY.PR.J	TSX	900	6	\$21,449.00
ZUB	TSX	900	9	\$29,174.00
XLB	TSX	900	5	\$22,651.00
ENB.PR.J	TSX	900	7	\$15,394.00
ZEM	TSX	900	3	\$22,323.00
FTS.PR.G	TSX	900	7	\$17,234.00
ET	TSX	900	7	\$12,780.00
TD.PF.D	TSX	900	7	\$21,472.00
BMO.PR.W	TSX	800	5	\$17,630.00
TRP.PR.K	TSX	800	5	\$20,454.00
HAD	TSX	800	1	\$8,352.00
ZLC	TSX	800	1	\$15,288.00
BCE.PR.K	TSX	800	7	\$12,656.00
BIP.PR.D	TSX	800	6	\$19,904.00
ENB.PR.T	TSX	800	8	\$13,332.00
QETH.U	CNSX	800	8	\$22,159.00
CERV	TSX	800	7	\$11,705.00
PMIF	TSX	800	3	\$16,125.00
MMX	TSX	800	8	\$5,103.00
MUB	TSX	800	5	\$16,678.00
All	TSX	800	2	\$936.00
VCE	TSX	800	2	\$31,348.00
DGS.PR.A	TSX	800	5	\$8,197.00
ARTG	Venture	800	7	\$4,429.00
FURY	TSX	800	3	\$1,410.00
SLF.PR.I	TSX	800	6	\$19,126.00
IVQ.U	TSX	800	8	\$1,991.00
FLCI	TSX	800	4	\$16,089.00
ENB.PR.N	TSX	800	8	\$14,344.00
HAC	TSX	800	5	\$18,006.00
CRDL	TSX	800	2	\$3,343.00
TD.PF.A	TSX	752	7	\$17,311.60
ENB.PR.H	TSX	701	7	\$11,081.78
BMO.PR.S	TSX	700	7	\$16,080.00
ENB.PR.D	TSX	700	6	\$11,295.00

PLZ.UN	TSX	700	7	\$2,694.00
IN	TSX	700	7	\$4,414.00
BCE.PR.E	TSX	700	6	\$10,906.00
ENB.PR.P	TSX	700	5	\$11,842.00
AVCN	TSX	700	1	\$875.00
MFT	TSX	700	3	\$13,421.00
PRU	TSX	700	2	\$757.00
BMO.PR.Y	TSX	700	6	\$16,603.00
BRND.WT	NEO	700	2	\$1,400.00
ZUH	TSX	700	7	\$51,548.00
ENB.PR.V	TSX	700	5	\$14,181.00
CDB	Venture	700	1	\$910.00
ENB.PR.Y	TSX	700	6	\$11,251.00
GWO.PR.H	TSX	700	6	\$17,252.00
CM.PR.O	TSX	700	7	\$15,587.00
BCE.PR.M	TSX	700	5	\$11,334.00
TRP.PR.C	TSX	700	6	\$9,125.00
BPO.PR.I	TSX	700	5	\$14,862.00
RX	Venture	700	4	\$5,208.00
ALA.PR.G	TSX	700	6	\$14,000.00
TIXT	TSX	700	7	\$25,691.00
PIF	TSX	700	7	\$14,768.00
XMV	TSX	700	2	\$22,111.00
CBH	TSX	700	2	\$13,394.00
FIXD	NEO	700	1	\$14,399.00
CM.PR.P	TSX	700	5	\$15,490.00
STC	Venture	700	4	\$3,322.00
TVK	TSX	700	1	\$12,180.00
HAZ	TSX	600	3	\$14,670.00
ENB.PF.C	TSX	600	4	\$10,313.00
WISH	Venture	600	3	\$1,128.00
FC	TSX	600	4	\$8,250.00
BAM.PF.D	TSX	600	4	\$14,958.00
BPO.PR.A	TSX	600	5	\$10,562.00
FTS.PR.K	TSX	600	6	\$10,880.00
ROMJ	Venture	600	3	\$2,028.00
KLS	TSX	600	4	\$836.00
BPF.UN	TSX	600	6	\$7,014.00
HSTR	Venture	600	2	\$640.00
PPS	TSX	600	2	\$9,154.00
IMV	TSX	600	6	\$2,598.00
MFC.PR.M	TSX	600	5	\$13,800.00
ENB.PF.U	TSX	600	5	\$11,580.00
CL.WT	CNSX	600	3	\$5,297.00
ENB.PF.K	TSX	600	5	\$14,671.00
ZIC	TSX	600	4	\$11,660.00
IFC.PR.A	TSX	600	3	\$10,746.00
DIVS	TSX	600	2	\$10,229.00
HYI	TSX	600	3	\$5,456.00
FFH.PR.K	TSX	600	5	\$12,433.00
ENB.PF.I	TSX	600	6	\$15,236.00
ZEQ	TSX	600	3	\$15,056.00
FHI	TSX	600	1	\$6,510.00
BCE.PR.R	TSX	600	4	\$9,404.00
DXG	TSX	600	5	\$30,192.00
DLCG	Venture	600	2	\$2,160.00
BCE.PR.C	TSX	600	4	\$10,679.00
ZMU	TSX	500	2	\$7,785.00
PTM	TSX	500	5	\$2,737.00
TMQ	TSX	500	5	\$1,434.00
CDVA	CNSX	500	1	\$200.00

MAZ.H	Venture	500	3	\$70.00
TD.P.F.M	TSX	500	1	\$12,994.00
HEM	Venture	500	1	\$210.00
FLT.WT.B	Venture	500	1	\$375.00
FRII	TSX	500	5	\$920.00
KO	Venture	500	1	\$72.50
BMO.PR.E	TSX	500	4	\$12,215.00
SLF.PR.B	TSX	500	3	\$12,539.00
BAM.PR.N	TSX	500	3	\$12,178.00
BK	TSX	500	1	\$5,120.00
AEZS	TSX	500	1	\$715.00
XHB	TSX	500	4	\$10,653.00
AHE.H	Venture	500	1	\$250.00
XSEM	TSX	500	1	\$12,210.00
TA.PR.H	TSX	500	4	\$9,919.00
ION	Venture	500	1	\$290.00
PEA	TSX	500	1	\$245.00
III	TSX	500	5	\$2,223.00
REX	Venture	500	1	\$87.50
IAF.PR.G	TSX	500	4	\$12,250.00
BMO.PR.C	TSX	500	3	\$12,727.00
ZFR	Venture	500	1	\$107.50
ENB.PF.A	TSX	500	4	\$8,607.00
DST	CNSX	500	1	\$195.00
CSW.A	TSX	500	2	\$8,435.00
BCE.PR.S	TSX	500	4	\$7,787.00
REL	Venture	500	1	\$85.00
EIF	TSX	500	5	\$20,400.00
VOX	Venture	500	1	\$1,530.00
BIK.PR.A	TSX	500	5	\$12,836.00
PWF.PR.R	TSX	500	4	\$12,783.00
TGH	Venture	500	1	\$125.00
BAM.PF.C	TSX	500	3	\$12,286.00
BNS.PR.H	TSX	500	5	\$12,931.00
YAK	Venture	500	1	\$202.50
EMA.PR.C	TSX	500	5	\$10,721.00
IBG	TSX	500	5	\$4,640.00
PBIC	CNSX	500	1	\$300.00
DEX	Venture	500	1	\$112.50
VG	Venture	500	1	\$212.50
NVG	CNSX	500	1	\$110.00
BAM.PR.X	TSX	500	5	\$7,775.00
ENB.PR.F	TSX	500	5	\$8,464.00
MIR	Venture	500	1	\$140.00
HMP	TSX	500	1	\$5,015.00
MFC.PR.Q	TSX	500	4	\$11,960.00
TRP.PR.J	TSX	500	5	\$12,610.00
HIG	TSX	500	1	\$4,745.00
NOC	Venture	500	1	\$325.00
CYBR	TSX	500	2	\$23,235.00
UFS	TSX	500	5	\$23,499.00
AKT.A	TSX	500	1	\$460.00
PYR	TSX	500	4	\$4,397.00
RY.PR.R	TSX	500	4	\$12,782.00
XEB	TSX	500	4	\$9,995.00
EDT	TSX	500	1	\$315.00
CML	Venture	500	1	\$125.00
VML	Venture	500	1	\$187.50
MFC.PR.F	TSX	500	4	\$7,981.00
GDV.PR.A	TSX	500	3	\$5,151.00
ENB.PF.G	TSX	400	3	\$6,404.00
XEC.U	TSX	400	1	\$10,428.00

PPL.PR.Q	TSX	400	4	\$7,712.00
POW.PR.D	TSX	400	3	\$10,208.00
MFC.PR.L	TSX	400	2	\$8,612.00
BETR	CNSX	400	1	\$572.00
CLU.C	NEO	400	2	\$18,286.00
BCE.PR.B	TSX	400	3	\$6,195.00
ZBAL	TSX	400	3	\$14,006.00
NVCN	TSX	400	2	\$728.00
ZMT	TSX	400	4	\$23,582.00
PMNT	TSX	400	1	\$7,912.00
RCK	Venture	400	2	\$1,764.00
WN.PR.E	TSX	400	3	\$9,652.00
SLF.PR.E	TSX	400	3	\$9,679.00
CGXF	TSX	400	3	\$4,686.00
TRP.PR.E	TSX	400	3	\$7,652.00
ZCH	TSX	400	4	\$15,124.00
PID	TSX	400	2	\$8,003.00
MFC.PR.R	TSX	400	3	\$10,200.00
CPX.PR.G	TSX	400	4	\$10,232.00
CTZ	Venture	400	1	\$452.00
TD.PF.L	TSX	400	4	\$10,175.00
CTS	TSX	400	4	\$2,294.00
NA.PR.W	TSX	400	3	\$8,778.00
MKC	TSX	400	3	\$10,925.00
XEN	TSX	400	2	\$10,624.00
PWF.PR.K	TSX	400	3	\$9,978.00
SLF.PR.G	TSX	400	3	\$5,941.00
CLF	TSX	400	3	\$7,212.00
ZGI	TSX	400	4	\$13,990.00
ZDM	TSX	400	2	\$9,242.00
WPK	TSX	400	4	\$15,988.00
POW.PR.A	TSX	400	3	\$10,170.00
BNS.PR.G	TSX	400	3	\$10,198.00
DXV	TSX	400	1	\$8,112.00
ALYA	TSX	400	2	\$1,152.00
CBD.U	TSX	400	4	\$1,268.00
HXDM	TSX	400	2	\$15,058.00
HBF	TSX	400	1	\$4,220.00
PPTA	TSX	400	4	\$3,339.00
TEC	TSX	400	3	\$10,020.00
ALA.PR.K	TSX	400	3	\$10,092.00
BAM.PF.H	TSX	400	4	\$10,376.00
SLF.PR.J	TSX	400	3	\$5,606.00
VXC	TSX	400	4	\$18,634.00
QGB	NEO	400	1	\$10,956.00
HRX	TSX	400	4	\$6,404.00
WFS.PR.A	TSX	400	3	\$3,846.00
MRG.UN	TSX	400	3	\$6,045.00
XBM	TSX	400	4	\$7,231.00
LCS.PR.A	TSX	400	4	\$4,100.00
TD.PF.C	TSX	400	2	\$9,136.00
BIP.PR.E	TSX	400	3	\$9,859.00
XMI	TSX	400	2	\$13,892.00
PWF.PR.G	TSX	400	4	\$10,184.00
ZWP	TSX	400	3	\$6,631.00
KPT	TSX	400	4	\$4,409.00
MVP	Venture	400	3	\$1,080.00
NA.PR.X	TSX	400	2	\$10,119.00
PPL.PF.A	TSX	400	4	\$9,698.00
CU.PR.E	TSX	400	3	\$9,961.00
TD.PF.J	TSX	400	4	\$9,760.00
FFH.PR.C	TSX	400	4	\$7,968.00

QIS	Venture	400	1	\$472.00
SBC	TSX	400	2	\$4,916.00
GWO.PR.L	TSX	400	2	\$10,155.00
HAI	TSX	400	2	\$4,215.00
TD.PF.H	TSX	371	3	\$9,517.12
PWF.PR.P	TSX	302	4	\$4,587.54
RY.PR.P	TSX	300	3	\$7,843.00
BAM.PF.G	TSX	300	2	\$6,073.00
XTR	TSX	300	3	\$3,298.00
BAM.PF.A	TSX	300	2	\$6,793.00
SBC.PR.A	TSX	300	3	\$3,094.00
BPO.PR.T	TSX	300	3	\$5,745.00
RUD	TSX	300	3	\$12,436.00
ELF.PR.G	TSX	300	2	\$7,195.00
XFI	TSX	300	1	\$7,146.00
DGS	TSX	300	2	\$1,372.00
ZEA	TSX	300	1	\$6,057.00
CU.PR.C	TSX	300	2	\$6,156.00
PIC.PR.A	TSX	300	2	\$4,319.00
RECP	TSX	300	2	\$5,523.00
BPO.PR.N	TSX	300	3	\$4,885.00
TRP.PR.F	TSX	300	2	\$4,440.00
EQL	TSX	300	3	\$7,930.00
BAM.PR.B	TSX	300	3	\$3,439.00
ALA.PR.E	TSX	300	3	\$6,417.00
SVR.C	TSX	300	1	\$3,918.00
INE.PR.C	TSX	300	2	\$7,575.00
EMV.B	TSX	300	1	\$8,655.00
PPL.PR.E	TSX	300	3	\$5,620.00
PKAN	Venture	300	2	\$1,940.00
MNS	TSX	300	1	\$6,012.00
CU.PR.I	TSX	300	3	\$7,728.00
XUU	TSX	300	1	\$11,292.00
ZFH	TSX	300	2	\$4,338.00
NA.PR.E	TSX	300	3	\$7,055.00
POW.PR.B	TSX	300	2	\$7,602.00
HBAL	TSX	300	2	\$3,908.00
PRN	TSX	300	3	\$8,681.00
BNS.PR.I	TSX	300	2	\$7,327.00
NREA	TSX	300	2	\$5,422.00
APS	TSX	300	2	\$1,514.00
BPO.PR.G	TSX	300	2	\$6,453.00
BCE.PR.D	TSX	300	3	\$4,672.00
BPO.PR.R	TSX	300	2	\$5,380.00
DSY	Venture	300	1	\$447.00
FCID	TSX	300	1	\$6,753.00
BPO.PR.P	TSX	300	2	\$4,917.00
TRP.PR.G	TSX	300	2	\$6,072.00
PFM	Venture	300	1	\$387.00
ACQ	TSX	300	3	\$8,855.00
RY.PR.H	TSX	300	3	\$6,879.00
BCE.PR.N	TSX	300	3	\$4,800.00
HIX	TSX	300	1	\$2,610.00
CYH	TSX	300	3	\$5,943.00
HEA	TSX	300	1	\$5,319.00
PXC	TSX	300	2	\$8,561.00
EMA.PR.H	TSX	300	3	\$7,640.00
BAM.PF.E	TSX	300	3	\$5,812.00
XGB	TSX	300	2	\$6,687.00
FLCP	TSX	300	1	\$6,063.00
WXM	TSX	300	1	\$6,564.00
FLGA	TSX	300	1	\$6,480.00

MFC.PR.C	TSX	300	2	\$7,257.00
XEM	TSX	300	1	\$11,499.00
BMO.PR.B	TSX	300	3	\$7,744.00
GZZ	Venture	300	1	\$2,100.00
CWB.PR.D	TSX	300	2	\$7,862.00
CM.PR.Q	TSX	286	2	\$6,792.50
FFH.PR.I	TSX	244	3	\$4,114.60
BAM.PR.K	TSX	200	1	\$2,310.00
BAM.PR.S	TSX	200	1	\$3,474.00
BBTV	TSX	200	1	\$2,210.00
IFC.PR.G	TSX	200	2	\$4,654.00
DRUG	CNSX	200	2	\$1,630.00
BCE.PR.G	TSX	200	1	\$3,098.00
NIF.UN	TSX	200	1	\$226.00
M	Venture	200	1	\$620.00
CU.PR.F	TSX	200	1	\$4,780.00
DANC	TSX	200	1	\$4,356.00
SLF.PR.D	TSX	200	2	\$4,843.00
ZRR	TSX	200	1	\$3,654.00
AFCC	Venture	200	1	\$320.00
PPL.PF.C	TSX	200	1	\$4,928.00
BCE.PR.T	TSX	200	2	\$3,122.00
BRF.PR.A	TSX	200	2	\$3,732.00
NUMI.WT	Venture	200	1	\$224.00
XHC	TSX	200	2	\$11,589.00
CPX.PR.C	TSX	200	2	\$4,062.00
BAM.PR.R	TSX	200	2	\$3,566.00
XAW	TSX	200	1	\$6,374.00
EML.PR.A	TSX	200	2	\$5,053.00
ZUE	TSX	200	2	\$11,203.00
VB.PR.B	TSX	200	1	\$2,000.00
PWF.PR.S	TSX	200	2	\$4,890.00
CVE.PR.E	TSX	200	2	\$3,876.00
APR.UN	TSX	200	2	\$2,150.00
TPZ	TSX	200	2	\$2,923.00
CM.PR.Y	TSX	200	1	\$5,250.00
HWX	TSX	200	2	\$768.00
HFP	TSX	200	1	\$1,782.00
BPO.PR.E	TSX	200	2	\$4,543.00
ILV	TSX	200	2	\$4,190.00
DC.A	TSX	200	2	\$266.00
XHY	TSX	200	2	\$3,780.00
NPI.PR.C	TSX	200	2	\$4,466.00
ZSP.U	TSX	200	1	\$8,592.00
FTS.PR.F	TSX	200	2	\$4,960.00
XBAL	TSX	200	2	\$5,188.00
ZJK	TSX	200	2	\$3,888.00
XMF.PR.B	TSX	200	2	\$1,020.00
MWD	TSX	200	2	\$5,699.00
RY.PR.S	TSX	200	2	\$4,867.00
PWF.PR.E	TSX	200	1	\$5,060.00
SLF.PR.C	TSX	200	2	\$4,821.00
BAM.PF.J	TSX	200	2	\$5,020.00
PPL.PR.A	TSX	200	2	\$3,506.00
EFN.PR.A	TSX	200	2	\$4,997.00
BCE.PR.H	TSX	200	2	\$3,120.00
CPX.PR.E	TSX	200	2	\$3,887.00
TA.PR.F	TSX	200	2	\$3,330.00
ELYS	NEO	200	2	\$1,719.00
VA	TSX	200	1	\$7,790.00
VMO	TSX	200	1	\$9,054.00
SITU	NEO	200	1	\$4,560.00

ZPAY	TSX	200	1	\$6,030.00
AX.PR.I	TSX	200	2	\$4,825.00
SLF.PR.K	TSX	200	1	\$4,200.00
BAM.PF.I	TSX	200	2	\$5,030.00
VGG	TSX	200	2	\$12,182.00
ENB.PR.U	TSX	200	1	\$3,770.00
PWF.PR.Z	TSX	200	1	\$5,170.00
ZSU	TSX	200	1	\$2,956.00
ZMI	TSX	200	1	\$3,220.00
ZLI	TSX	200	1	\$4,780.00
HBB	TSX	200	2	\$10,030.00
TD.PF.I	TSX	200	2	\$4,990.00
XEF	TSX	200	2	\$6,722.00
ERE.UN	TSX	200	2	\$862.00
RY.PR.M	TSX	200	2	\$4,565.00
XWD	TSX	200	2	\$12,535.00
QXM	TSX	200	2	\$4,807.00
BAM.PR.Z	TSX	200	1	\$4,490.00
BPO.PR.S	TSX	200	2	\$3,545.00
CHB	TSX	200	2	\$3,641.00
XCH	TSX	200	2	\$5,984.00
RUDH	TSX	200	2	\$6,496.00
ALA.PR.B	TSX	200	2	\$3,330.00
ELF.PR.H	TSX	200	1	\$5,044.00
PWF.PR.O	TSX	200	2	\$5,106.00
CEW	TSX	200	2	\$2,854.00
BYL	TSX	200	2	\$313.00
ORL	TSX	200	2	\$904.00
PPL.PR.C	TSX	131	2	\$2,321.80
XCG	TSX	100	1	\$4,055.00
PTS	TSX	100	1	\$2,010.00
RCD	TSX	100	1	\$2,118.00
VHI	Venture	100	1	\$290.00
ZGQ	TSX	100	1	\$4,571.00
TD.PF.G	TSX	100	1	\$2,529.00
ENB.PR.A	TSX	100	1	\$2,520.00
BXF	TSX	100	1	\$1,053.00
MAV	TSX	100	1	\$578.00
BCE.PR.Q	TSX	100	1	\$2,123.00
NXF	TSX	100	1	\$447.00
PFMN	TSX	100	1	\$1,240.00
EFN.PR.E	TSX	100	1	\$2,475.00
XCV	TSX	100	1	\$2,710.00
XMH	TSX	100	1	\$2,353.00
POW.PR.G	TSX	100	1	\$2,542.00
XXM	TSX	100	1	\$1,050.00
BIR.PR.A	TSX	100	1	\$2,534.00
BRF.PR.B	TSX	100	1	\$1,751.00
IAF.PR.I	TSX	100	1	\$2,465.00
XCS	TSX	100	1	\$1,874.00
FCD.UN	Venture	100	1	\$650.00
IFC.PR.F	TSX	100	1	\$2,590.00
ZDJ	TSX	100	1	\$5,091.00
MFC.PR.B	TSX	100	1	\$2,464.00
VVL	TSX	100	1	\$3,564.00
RZZ	Venture	100	1	\$2,349.00
MAL	TSX	100	1	\$1,031.00
TA.PR.E	TSX	100	1	\$1,300.00
HLPR	TSX	100	1	\$2,366.00
TLF	TSX	100	1	\$1,938.00
GWO.PR.S	TSX	100	1	\$2,545.00

IFC.PR.D	TSX	100	1	\$2,226.00
FN	TSX	100	1	\$4,509.00
PYF	TSX	100	1	\$1,757.00
XHD	TSX	100	1	\$2,791.00
CU.PR.D	TSX	100	1	\$2,484.00
GURU	TSX	100	1	\$1,590.00
SPPP	TSX	100	1	\$2,251.00
BBD.PR.B	TSX	100	1	\$836.00
XMW	TSX	100	1	\$4,266.00
CM.PR.T	TSX	100	1	\$2,560.00
HGU	TSX	100	1	\$1,523.00
HEE	TSX	100	1	\$657.00
BEP.PR.E	TSX	100	1	\$2,499.00
GATO	TSX	100	1	\$1,754.00
CVE.PR.G	TSX	100	1	\$1,850.00
LB.PR.H	TSX	100	1	\$1,895.00
TA.PR.D	TSX	100	1	\$1,338.00
BPO.PR.C	TSX	100	1	\$2,490.00
DC.PR.B	TSX	100	1	\$1,933.00
FFH.PR.G	TSX	100	1	\$1,532.00
ZLD	TSX	100	1	\$2,346.00
ZTM	NEO	100	1	\$5,157.00
FTS.PR.H	TSX	100	1	\$1,365.00
POW.PR.C	TSX	100	1	\$2,567.00
ATD.A	TSX	100	1	\$3,952.00
XIG	TSX	100	1	\$2,495.00
FTS.PR.J	TSX	100	1	\$2,426.00
LB.PR.J	TSX	100	1	\$2,539.00
KBL	TSX	100	1	\$3,889.00
BRE	TSX	100	1	\$1,628.00
SLF.PR.H	TSX	100	1	\$2,130.00
AEG	TSX	100	1	\$127.00
ZWA	TSX	100	1	\$2,461.00
BBD.PR.D	TSX	100	1	\$922.00
ZUP	TSX	100	1	\$2,438.00
BRF.PR.C	TSX	100	1	\$2,061.00
MKB	TSX	100	1	\$2,161.00
ZBK	TSX	100	1	\$3,158.00
PBL	TSX	100	1	\$5,285.00
ADN	TSX	100	1	\$1,800.00
CIC	TSX	100	1	\$1,138.00
RY.PR.Z	TSX	100	1	\$2,239.00
MFC.PR.N	TSX	100	1	\$2,250.00
CGL.C	TSX	100	1	\$1,886.00
TLV	TSX	100	1	\$2,813.00
BGC	TSX	100	1	\$2,332.00
PVT	Venture	100	1	\$1,055.00
ZGD	TSX	100	1	\$6,680.00
WE	Venture	100	1	\$2,044.00
PR	TSX	100	1	\$932.00
BRF.PR.E	TSX	100	1	\$2,399.00
MFC.PR.G	TSX	100	1	\$2,473.00
MFC.PR.I	TSX	100	1	\$2,447.00
ZST.L	TSX	100	1	\$5,379.00
IFC.PR.E	TSX	100	1	\$2,539.00
CPX.PR.I	TSX	100	1	\$2,530.00
ECO	TSX	100	1	\$493.00
ZUQ	TSX	100	1	\$4,988.00
INE.PR.A	TSX	100	1	\$1,630.00
PMM	TSX	100	1	\$1,911.00
CFF	TSX	100	1	\$183.00

ZCON	TSX	100	1	\$3,384.00
MFC.PR.H	TSX	100	1	\$2,500.00
FGO	TSX	100	1	\$1,102.00
XMD	TSX	100	1	\$2,901.00
KILO	TSX	100	1	\$2,623.00
VCB	TSX	100	1	\$2,605.00
GDI	TSX	100	1	\$4,590.00
ICPB	TSX	100	1	\$1,041.00
ALA.PR.U	TSX	100	1	\$2,085.00
BCE.PR.J	TSX	100	1	\$1,555.00
TRVL	TSX	100	1	\$2,333.00
BYD	TSX	100	1	\$21,725.00
CHW	TSX	100	1	\$906.00
PWF.PR.F	TSX	100	1	\$2,536.00
HBLK	TSX	100	1	\$2,409.00
FFH.PR.H	TSX	100	1	\$1,552.00
XMC	TSX	100	1	\$2,456.00
XMU	TSX	100	1	\$5,707.00
ULV.C	TSX	100	1	\$2,544.00
NPI.PR.A	TSX	100	1	\$1,766.00
MUS	TSX	100	1	\$3,461.00
ECN.PR.A	TSX	100	1	\$2,496.00
CRQ	NEO	100	1	\$1,683.00
AIM.PR.C	TSX	100	1	\$1,725.00
PPL.PR.O	TSX	100	1	\$1,887.00
GWO.PR.Q	TSX	100	1	\$2,512.00
GCG.A	TSX	100	1	\$2,650.00
FFH.PR.E	TSX	100	1	\$1,555.00
CUD	TSX	100	1	\$4,660.00
XDGH	TSX	100	1	\$2,165.00
BIR.PR.C	TSX	100	1	\$2,500.00
CPX.PR.A	TSX	100	1	\$1,365.00
RCG	TSX	100	1	\$180.00
BBD.PR.C	TSX	100	1	\$1,176.00
IFC.PR.C	TSX	100	1	\$2,292.00
MRV	TSX	100	1	\$175.00
DNG	TSX	100	1	\$202.00
ZDH	TSX	100	1	\$2,039.00
FLI	TSX	100	1	\$986.00
EQB	TSX	100	1	\$14,000.00
WN.PR.A	TSX	100	1	\$2,556.00
ZSB	TSX	100	1	\$5,102.00
DCG	TSX	100	1	\$1,931.00
WBR	TSX	100	1	\$530.00
RWW	TSX	100	1	\$2,900.00
ZUD	TSX	100	1	\$2,397.00
QUU	TSX	100	1	\$14,334.00