

Trading Activity for July 22nd, 2021

Volume
40,231,905.00

Trades
74,387.00

Value
\$263,021,362.16

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SOIL	Venture	3,417,500	5	\$376,045.00
HALO	NEO	1,027,000	145	\$42,920.00
XEG	TSX	908,300	350	\$7,353,590.00
DMGI	Venture	734,500	403	\$542,995.00
OREA	TSX	715,000	70	\$88,465.00
CRFT	CNSX	700,000	8	\$17,500.00
MVMD	CNSX	568,000	159	\$220,090.00
CBDT	CNSX	463,000	163	\$239,445.00
FCU	TSX	435,500	168	\$240,575.00
TRIP	CNSX	400,500	183	\$102,507.50
GFP.RT	Venture	370,000	20	\$39,750.00
BBD.B	TSX	369,600	675	\$530,983.00
CVE	TSX	344,100	2,508	\$3,482,323.00
PNG	Venture	341,000	112	\$161,032.50
YRI	TSX	330,400	1,997	\$1,699,521.00
UEX	TSX	324,500	143	\$105,360.00
PQE	Venture	320,500	31	\$48,440.00
BTO	TSX	294,000	1,391	\$1,485,384.00
ERF	TSX	250,800	131	\$1,918,671.00
HIVE	Venture	240,400	329	\$690,128.00
SSV	Venture	227,500	48	\$73,020.00
CSTR	Venture	223,000	90	\$27,112.50
ZEB	TSX	214,200	332	\$7,620,253.00
DML	TSX	211,100	425	\$275,357.50
XOP	CNSX	210,000	1	\$1,050.00
PTU	Venture	201,000	14	\$21,655.00
CBR	Venture	199,500	59	\$99,452.50
RIO	Venture	199,000	57	\$134,120.00
GBLC	CNSX	196,000	35	\$9,935.00
BTE	TSX	190,000	138	\$396,422.00
ABRA	Venture	188,000	131	\$86,725.00
FCC	Venture	184,500	134	\$60,765.00
HRT	TSX	181,000	11	\$11,060.00
GXU	Venture	179,000	129	\$40,005.00
XFN	TSX	170,900	413	\$7,857,383.00
XIU	TSX	169,100	229	\$5,160,813.00
HND	TSX	160,700	90	\$695,999.00
K	TSX	159,800	420	\$1,223,431.50
AUN	Venture	158,500	82	\$124,195.00
MFC	TSX	158,300	1,073	\$3,797,599.50
FANS	CNSX	158,000	91	\$118,340.00
PUMP	CNSX	154,000	5	\$3,850.00
ACDC	CNSX	152,500	36	\$42,202.50
BIGG	CNSX	151,300	178	\$191,291.00
VSR	Venture	151,000	84	\$80,495.00
IHC	Venture	146,500	157	\$46,420.00

GENM	TSX	144,500	105	\$133,830.00
T	TSX	143,700	1,187	\$3,956,349.50
FF	TSX	143,500	74	\$55,745.00
GSQ	CNSX	139,500	23	\$52,765.00
GTWO	Venture	137,000	31	\$79,040.00
SPA	Venture	134,500	26	\$26,512.50
LAM	TSX	133,500	128	\$62,895.00
GHG	CNSX	131,000	4	\$5,290.00
GOG	Venture	131,000	28	\$30,975.00
DSM	Venture	130,000	3	\$5,200.00
BIOV	CNSX	129,000	23	\$38,445.00
SNOW	CNSX	127,000	13	\$14,887.50
THRM	Venture	126,000	35	\$45,315.00
AIS	Venture	112,000	8	\$8,065.00
BAC	CNSX	111,500	13	\$14,145.00
XLY	TSX	110,000	50	\$27,887.50
IMG	TSX	109,800	234	\$348,934.50
CYBN	NEO	108,800	225	\$411,039.00
VERT	Venture	108,000	6	\$12,755.00
QYOU	Venture	108,000	24	\$33,217.50
TBP	TSX	106,500	32	\$28,347.50
FVI	TSX	106,300	815	\$591,577.50
RY	TSX	105,600	1,047	\$13,276,045.50
GPY	Venture	100,500	17	\$12,205.00
WCP	TSX	99,700	643	\$553,751.50
IVN	TSX	96,600	665	\$873,331.00
DEFI	NEO	96,500	58	\$55,565.00
ARX	TSX	96,400	670	\$928,433.00
LUC	TSX	96,000	54	\$69,505.00
BCE	TSX	95,200	937	\$5,861,327.50
AZZ	TSX	95,000	39	\$29,840.00
CG	TSX	94,400	902	\$893,501.00
ROE	Venture	93,500	39	\$46,540.00
GLM	CNSX	91,500	20	\$22,905.00
LAC	TSX	90,800	876	\$1,561,590.00
CPG	TSX	89,300	427	\$379,436.00
SU	TSX	89,100	839	\$2,338,784.00
LUN	TSX	88,600	759	\$991,216.50
NEE	Venture	88,000	22	\$25,140.00
EFN	TSX	83,200	677	\$1,170,071.50
AFM	Venture	83,000	23	\$60,080.00
CS	TSX	82,400	128	\$428,665.00
RVV	CNSX	81,500	37	\$45,075.00
MEG	TSX	81,300	615	\$654,729.00
ALTA	Venture	78,500	9	\$21,682.50
LUX	CNSX	78,000	21	\$42,350.00
MGM	Venture	77,500	39	\$26,950.00
ENB	TSX	77,400	726	\$3,758,914.00
TA	TSX	76,300	601	\$956,831.00
MGA	TSX	75,500	50	\$15,450.00
SBB	TSX	74,900	401	\$134,406.00
NGD	TSX	74,400	340	\$150,229.00
ATD.B	TSX	74,000	625	\$3,611,421.50
OGC	TSX	73,200	406	\$172,261.00
GG	Venture	72,500	14	\$13,197.50
XIC	TSX	72,000	88	\$2,301,915.00
EDR	TSX	70,000	345	\$439,183.00
GGM	Venture	69,500	35	\$7,765.00
LEAF	TSX	69,500	10	\$18,305.00
HNU	TSX	68,400	64	\$867,594.00
CMC	Venture	68,300	49	\$98,749.50

HOLL	CNSX	67,500	16	\$9,832.50
HOLL	TSX	67,000	21	\$5,395.00
HOLL	CNSX	67,000	21	\$15,700.00
SGY	TSX	67,000	20	\$38,780.00
WM	TSX	66,000	29	\$33,467.50
EDT	TSX	66,000	26	\$26,535.00
NXE	TSX	65,400	338	\$319,205.00
PGE	Venture	64,500	20	\$23,187.50
CJR.B	TSX	64,300	386	\$367,152.50
TVE	TSX	63,900	214	\$158,030.00
REI.UN	TSX	63,400	505	\$1,410,277.50
CNQ	TSX	63,100	592	\$2,585,952.50
BTCC.B	TSX	62,600	164	\$378,622.50
WGC	CNSX	62,000	10	\$4,060.00
ATW	Venture	61,000	5	\$4,870.00
AMY	Venture	60,300	57	\$72,466.00
AR	TSX	60,100	362	\$191,907.00
URL	CNSX	59,500	10	\$12,205.00
IPG	Venture	59,500	9	\$9,070.00
TD	TSX	59,300	558	\$4,884,835.50
NWI	CNSX	59,000	1	\$885.00
MMJ	CNSX	59,000	9	\$2,275.00
BNS	TSX	58,700	567	\$4,543,796.00
MMEN	CNSX	58,500	27	\$17,232.50
NUG	Venture	58,000	10	\$6,322.50
IMO	TSX	57,200	566	\$1,946,812.00
KWE	Venture	57,000	193	\$118,859.00
AAG	Venture	57,000	21	\$24,000.00
CLS	TSX	56,800	555	\$523,527.00
HPQ	Venture	56,000	70	\$34,315.00
AQA	TSX	55,000	33	\$3,710.00
KHRN	Venture	54,500	13	\$15,525.00
BBR	CNSX	54,000	21	\$8,097.50
BRAX	CNSX	52,500	8	\$15,957.50
HUD	Venture	52,000	11	\$5,590.00
SIC	Venture	52,000	14	\$23,807.50
LLP	CNSX	52,000	2	\$3,380.00
RYU	Venture	52,000	3	\$6,240.00
MSET	CNSX	51,500	14	\$26,837.50
PSYC	CNSX	51,500	14	\$10,980.00
HUV	TSX	51,400	176	\$712,280.00
DV	Venture	50,500	28	\$24,290.00
GXE	TSX	50,500	29	\$35,260.00
ELY	Venture	50,100	52	\$65,631.00
FAT	CNSX	50,000	8	\$5,982.50
ORG	Venture	50,000	10	\$25,665.00
HBM	TSX	49,800	472	\$414,047.00
SGI	Venture	49,000	73	\$32,340.00
VO	Venture	48,500	11	\$12,717.50
GMA	Venture	48,500	8	\$13,655.00
TLG	TSX	48,500	28	\$42,585.00
SPMT	CNSX	48,500	4	\$6,407.50
PMED	CNSX	48,500	20	\$13,980.00
ICAN	CNSX	48,500	26	\$13,232.50
NDM	TSX	48,500	72	\$27,275.00
IPA	Venture	48,100	439	\$702,969.00
AMMP	CNSX	48,000	41	\$33,390.00
FM	TSX	47,600	453	\$1,148,107.00
LVT	CNSX	47,500	54	\$23,747.50
ATH	TSX	47,500	29	\$39,005.00
VET	TSX	46,800	426	\$417,007.00
MEK	Venture	46,500	11	\$6,280.00

NWST	Venture	46,000	35	\$34,030.00
CAE	TSX	45,900	426	\$1,763,687.00
NHHH	Venture	45,000	41	\$11,350.00
PURE.H	Venture	45,000	2	\$675.00
EQTY	Venture	44,500	17	\$5,915.00
ECC	Venture	44,000	7	\$15,262.50
ALY	Venture	43,500	21	\$25,965.00
SRI	Venture	43,500	5	\$4,995.00
IAN	CNSX	43,500	23	\$8,817.50
DEF	Venture	43,500	28	\$24,510.00
WEF	TSX	43,200	86	\$84,787.00
CMMC	TSX	43,100	200	\$147,624.00
BRAU	Venture	43,000	7	\$13,742.50
VPH	CNSX	43,000	23	\$26,230.00
OPTI	CNSX	42,500	8	\$30,485.00
EIT.UN	TSX	42,500	102	\$508,344.00
AOI	TSX	42,500	81	\$52,715.00
RELA	CNSX	42,500	8	\$9,312.50
ROS	Venture	42,500	10	\$16,345.00
POW	TSX	42,100	380	\$1,646,417.00
ACST	Venture	42,000	31	\$25,535.00
SX	CNSX	42,000	18	\$11,152.50
TLRY	TSX	41,700	412	\$736,010.00
SKP	Venture	41,500	14	\$5,650.00
VPT	Venture	41,500	11	\$12,652.50
WDR	CNSX	41,000	7	\$8,755.00
GLDL	Venture	41,000	8	\$11,340.00
SONA	CNSX	41,000	13	\$12,260.00
ACU	Venture	40,500	8	\$10,582.50
LUCK	Venture	40,500	10	\$17,227.50
PMN	TSX	40,000	14	\$7,692.50
SES	TSX	40,000	370	\$170,663.00
GPR	TSX	39,000	53	\$29,145.00
TGIF	CNSX	39,000	4	\$3,705.00
CCM	TSX	39,000	32	\$25,835.00
BSX	TSX	39,000	37	\$21,255.00
LIT	Venture	38,500	11	\$9,295.00
UGD	Venture	38,500	4	\$4,737.50
SCZ	Venture	38,500	13	\$13,830.00
MAE	Venture	38,000	28	\$6,457.50
TRP	TSX	37,500	363	\$2,290,166.00
BETR	CNSX	37,500	6	\$11,282.50
HUT	TSX	37,400	129	\$196,916.00
GOE	Venture	37,000	3	\$2,060.00
MN	Venture	37,000	14	\$10,160.00
FUU	Venture	36,500	21	\$3,905.00
MAI	Venture	36,500	16	\$22,160.00
ENTG	Venture	36,500	37	\$10,105.00
SVE	Venture	36,500	46	\$18,760.00
DPM	TSX	36,300	341	\$264,214.00
MUX	TSX	36,200	88	\$52,081.00
CANN	CNSX	36,000	36	\$3,060.00
DEFN	Venture	36,000	5	\$8,250.00
TCN	TSX	36,000	319	\$530,740.00
TBLL	Venture	35,500	11	\$7,277.50
LUXX	CNSX	35,500	6	\$10,060.00
VXTR	Venture	35,500	20	\$23,815.00
AC	TSX	35,200	295	\$885,369.00
BAM.A	TSX	35,100	342	\$2,266,557.00
BHS	Venture	35,000	15	\$5,085.00
ADZ	Venture	35,000	3	\$2,365.00

REZN	CNSX	35,000	2	\$1,050.00
GTE	TSX	34,500	32	\$27,910.00
RHT	Venture	34,500	17	\$15,692.50
ECN	TSX	34,300	224	\$344,379.00
SURG	Venture	34,000	8	\$12,227.50
ADD	Venture	34,000	5	\$3,400.00
SGU	Venture	33,500	2	\$4,155.00
TLO	TSX	33,500	20	\$15,617.50
NGLD	Venture	33,500	3	\$4,157.50
MRS	Venture	33,500	15	\$12,122.50
PPL	TSX	33,200	296	\$1,308,873.00
ONE	Venture	33,000	16	\$9,565.00
TV	TSX	33,000	12	\$6,750.00
BRC	Venture	32,500	35	\$26,840.00
NLV	CNSX	32,500	11	\$14,415.00
EVER	Venture	32,500	5	\$6,282.50
EPY	CNSX	32,500	13	\$4,625.00
MOVE	NEO	32,400	50	\$32,436.00
GLO	TSX	32,000	122	\$86,789.00
MMN	Venture	32,000	6	\$2,505.00
FAF	TSX	32,000	33	\$30,530.00
CNI	CNSX	32,000	9	\$16,405.00
SCRN	CNSX	32,000	1	\$800.00
AEC	Venture	32,000	3	\$3,390.00
FRE	Venture	32,000	3	\$1,060.00
FLWR	Venture	32,000	8	\$6,240.00
BTCC.U	TSX	31,600	23	\$192,964.00
DIGI	CNSX	31,500	6	\$4,125.00
CGX	TSX	31,500	178	\$427,373.00
BTCC	TSX	31,300	109	\$209,534.00
LGD	TSX	31,200	89	\$38,258.00
AQN	TSX	31,100	256	\$597,964.50
SE	CNSX	31,000	9	\$4,490.00
BLLG	CNSX	31,000	31	\$18,920.00
NA	TSX	31,000	306	\$2,897,410.00
IZ	Venture	31,000	5	\$7,795.00
CHP.UN	TSX	31,000	239	\$452,915.00
PEY	TSX	30,600	277	\$212,162.00
KNC	Venture	30,500	7	\$12,045.00
VIBE	CNSX	30,500	15	\$16,880.00
TR	Venture	30,500	3	\$3,287.50
LOT	Venture	30,000	1	\$2,100.00
RGD	Venture	30,000	1	\$1,950.00
SMU.UN	TSX	30,000	296	\$566,857.00
PREV	CNSX	30,000	3	\$750.00
GRSL	Venture	30,000	11	\$14,087.50
CCB	Venture	29,500	7	\$3,712.50
TGS	Venture	29,500	2	\$4,202.50
S	TSX	29,500	17	\$14,635.00
CWRK	CNSX	29,500	24	\$21,740.00
LOBE	CNSX	29,000	8	\$2,890.00
TRYP	CNSX	29,000	17	\$15,290.00
UPI	Venture	29,000	6	\$7,085.00
RCI.B	TSX	28,900	262	\$1,855,040.00
BLDP	TSX	28,800	230	\$585,104.00
NTR	TSX	28,700	280	\$2,146,128.00
NCU	TSX	28,500	10	\$5,370.00
FMC	Venture	28,500	13	\$10,380.00
XSF	CNSX	28,500	27	\$5,662.50
FR	TSX	28,500	283	\$463,749.00
GWM	Venture	28,500	18	\$21,355.00

DAM	TSX	28,500	241	\$53,394.00
PAT	TSX	28,500	33	\$290,500.00
BRAG	TSX	28,200	4	\$9,890.00
WML	Venture	28,000	17	\$22,775.00
FSY	TSX	28,000	3	\$3,047.50
MRM	CNSX	28,000	7	\$10,415.00
HAVN	CNSX	28,000	271	\$272,723.00
SIL	TSX	27,600	240	\$433,816.00
CAS	TSX	27,600	6	\$8,080.00
REVO	Venture	27,500	9	\$13,752.50
NDA	Venture	27,500	8	\$8,215.00
TNY	CNSX	27,500	264	\$321,211.00
ELD	TSX	27,300	6	\$13,572.50
VST	CNSX	27,000	2	\$1,620.00
OWLI	CNSX	27,000	14	\$12,195.00
SLF	TSX	26,900	246	\$1,717,228.50
IPL	TSX	26,900	172	\$543,334.00
SVM	TSX	26,800	247	\$161,784.00
CCO	TSX	26,600	262	\$576,532.00
GCX	Venture	26,500	11	\$5,305.00
FUEL	CNSX	26,500	4	\$7,122.50
SITU	NEO	26,500	2	\$671,239.00
BMO	TSX	26,300	263	\$3,246,056.00
MYCO	CNSX	26,000	16	\$12,967.50
DJI	Venture	26,000	2	\$1,560.00
HVT	Venture	26,000	2	\$2,585.00
MKO	Venture	26,000	9	\$9,740.00
GDNP	Venture	25,800	47	\$27,301.00
MXR	Venture	25,500	8	\$4,855.00
GIGA	Venture	25,500	12	\$9,055.00
FONE	CNSX	25,500	12	\$4,590.00
LTE	Venture	25,500	14	\$5,472.50
TAL	Venture	25,500	4	\$6,825.00
CXB	TSX	25,500	165	\$42,364.00
ABX	TSX	25,200	152	\$656,650.00
SPO	CNSX	25,000	12	\$562.50
CYL	Venture	25,000	3	\$4,375.00
DAN	Venture	25,000	6	\$8,670.00
INE	TSX	24,900	241	\$526,399.00
TECK.B	TSX	24,600	215	\$650,698.00
FVL	TSX	24,500	34	\$16,965.00
NDVA	Venture	24,500	7	\$8,135.00
RMK	Venture	24,500	13	\$18,790.00
LIS	Venture	24,500	5	\$11,200.00
AYUR	CNSX	24,500	10	\$5,942.50
ERD	TSX	24,000	7	\$9,855.00
N	Venture	24,000	3	\$4,595.00
AAU	Venture	24,000	4	\$6,710.00
GSS	Venture	24,000	8	\$6,055.00
ME	TSX	23,500	7	\$8,810.00
TOU	TSX	23,500	224	\$803,641.00
KTN	Venture	23,500	10	\$5,135.00
AMK	Venture	23,500	3	\$4,517.50
PGZ	Venture	23,500	9	\$16,215.00
HEAT	CNSX	23,500	6	\$4,347.50
DFN	TSX	23,200	103	\$188,371.00
ILI	Venture	23,000	3	\$1,655.00
KFR	Venture	23,000	6	\$10,235.00
FCR.UN	TSX	23,000	212	\$411,193.00
NSP	Venture	23,000	2	\$1,035.00
TGOD	TSX	23,000	21	\$7,397.50
LITT	Venture	23,000	4	\$790.00

INTL	CNSX	23,000	39	\$30,548.00
AKMY	Venture	23,000	9	\$10,447.50
CNR	TSX	23,000	226	\$3,042,212.00
CAR.UN	TSX	22,900	222	\$1,400,065.00
VLNS	TSX	22,800	106	\$56,639.00
CP	TSX	22,700	227	\$2,075,689.00
PVG	TSX	22,500	224	\$258,488.00
PLUS	CNSX	22,500	11	\$10,395.00
USGD	CNSX	22,500	13	\$18,060.00
RKR	Venture	22,500	13	\$11,225.00
PKK	CNSX	22,300	51	\$59,218.00
HCG	TSX	22,200	206	\$824,797.00
FUSE	Venture	22,000	14	\$1,645.00
FNI	CNSX	22,000	8	\$10,965.00
MRE	TSX	22,000	201	\$273,400.00
MYID	Venture	22,000	11	\$4,982.50
MJAR	CNSX	22,000	12	\$655.00
NGW	CNSX	22,000	5	\$16,080.00
MG	TSX	22,000	213	\$2,362,688.00
NU	Venture	22,000	2	\$2,440.00
GEI	TSX	22,000	216	\$502,341.00
OR	TSX	21,700	213	\$357,767.00
AVCR	Venture	21,500	9	\$3,605.00
BBB	Venture	21,500	5	\$3,567.50
FFN	TSX	21,400	77	\$153,857.00
VUN	TSX	21,300	61	\$1,636,620.00
NAM	Venture	21,000	3	\$2,337.50
LQID	CNSX	21,000	3	\$2,985.00
CSI	CNSX	21,000	9	\$6,827.50
FPX	Venture	21,000	11	\$10,107.50
FORT	Venture	21,000	10	\$8,042.50
VEGN	CNSX	21,000	4	\$4,755.00
FO	Venture	21,000	1	\$2,100.00
AAV	TSX	20,700	167	\$100,962.00
DFLY	CNSX	20,700	32	\$36,680.00
ATC	Venture	20,500	3	\$2,770.00
PDFI	CNSX	20,500	7	\$6,970.00
MIR	Venture	20,500	2	\$2,665.00
EAC	Venture	20,500	6	\$2,487.50
NGT	TSX	20,500	205	\$1,545,397.00
SAG	Venture	20,500	5	\$11,470.00
LABS	TSX	20,500	23	\$8,687.50
NUMI	Venture	20,500	21	\$20,150.00
SITI	NEO	20,400	2	\$495,516.00
WFG	TSX	20,200	199	\$1,799,202.00
IFP	TSX	20,200	197	\$516,937.00
DIR.UN	TSX	20,200	183	\$322,261.00
NVA	TSX	20,200	171	\$74,227.00
CFP	TSX	20,100	198	\$489,952.00
BCFN	CNSX	20,000	4	\$5,160.00
IMCX	CNSX	20,000	2	\$4,000.00
HQU	TSX	20,000	19	\$352,835.00
HLTH	CNSX	20,000	1	\$1,200.00
IDK	CNSX	20,000	18	\$12,525.00
LYNX	CNSX	20,000	3	\$6,600.00
TCW	TSX	19,700	36	\$51,299.00
HEU	TSX	19,700	43	\$292,410.00
IMIN	Venture	19,500	6	\$2,775.00
EMA	TSX	19,500	192	\$1,126,367.00
BIR	TSX	19,400	121	\$95,939.00
XRE	TSX	19,200	54	\$380,228.00
AGI	TSX	19,100	177	\$188,380.00

AAT	Venture	19,000	2	\$1,140.00
RSLV	Venture	19,000	11	\$13,770.00
CSS	CNSX	19,000	4	\$605.00
DOL	TSX	18,900	188	\$1,089,424.00
ZAG	TSX	18,791	2	\$300,845.41
CWB	TSX	18,700	181	\$628,907.00
CHE.UN	TSX	18,700	79	\$123,627.00
CUR	Venture	18,700	148	\$38,699.00
VYGR	CNSX	18,700	106	\$302,066.00
BSK	Venture	18,500	9	\$3,390.00
EMM	Venture	18,500	7	\$6,417.50
PLUR	Venture	18,500	4	\$10,320.00
RYR	Venture	18,500	3	\$5,087.50
DCOP	Venture	18,500	1	\$3,700.00
MIN	TSX	18,500	19	\$10,330.00
CIX	TSX	18,200	144	\$415,532.00
ORX	Venture	18,000	8	\$1,170.00
AZS	Venture	18,000	5	\$3,950.00
ITE	TSX	18,000	8	\$3,430.00
CALI	CNSX	18,000	3	\$1,190.00
LMR	Venture	18,000	5	\$2,070.00
PKG	CNSX	18,000	11	\$2,490.00
RTI	Venture	18,000	2	\$1,530.00
MWX	Venture	18,000	3	\$1,820.00
OAM	Venture	17,900	72	\$29,727.00
WELL	TSX	17,600	101	\$131,547.00
EMPR	Venture	17,500	30	\$6,220.00
YES	Venture	17,500	12	\$10,165.00
TML	TSX	17,500	17	\$13,445.00
VG	Venture	17,500	10	\$9,070.00
PULL	CNSX	17,500	8	\$6,697.50
PAAS	TSX	17,500	173	\$592,696.00
CF	TSX	17,300	172	\$229,483.00
EQX	TSX	17,100	149	\$138,020.00
GSVR	Venture	17,000	8	\$7,587.50
PHRM	CNSX	17,000	9	\$16,695.00
CRUZ	CNSX	17,000	5	\$1,530.00
PBX	Venture	17,000	11	\$12,215.00
SLNG	CNSX	17,000	5	\$4,070.00
NBLC	Venture	17,000	5	\$5,765.00
SSRM	TSX	17,000	129	\$333,284.00
MCUR	CNSX	17,000	6	\$7,375.00
NEV	Venture	17,000	2	\$945.00
PPR	TSX	17,000	2	\$1,445.00
FTT	TSX	17,000	161	\$532,712.00
KEY	TSX	16,700	164	\$533,161.00
FIND	Venture	16,500	12	\$7,635.00
AZG	TSX	16,500	2	\$1,650.00
AVNT	TSX	16,500	9	\$11,075.00
PNE	TSX	16,500	6	\$6,467.50
TPZ	TSX	16,500	160	\$268,112.00
GTG	CNSX	16,500	5	\$9,370.00
EFR	TSX	16,400	110	\$106,896.00
GGD	TSX	16,200	80	\$44,161.00
PODA	CNSX	16,100	8	\$37,518.00
DF	TSX	16,100	61	\$98,161.00
H	TSX	16,100	149	\$488,105.00
IIP.UN	TSX	16,100	159	\$285,826.00
PM	CNSX	16,000	3	\$6,990.00
DLR	TSX	16,000	16	\$202,630.00
NBM	Venture	16,000	9	\$15,875.00

QWO	TSX	16,000	147	\$594,753.00
NRG	Venture	16,000	5	\$11,670.00
KC	Venture	16,000	17	\$2,980.00
NGE	Venture	16,000	7	\$5,025.00
DMX	Venture	16,000	2	\$3,305.00
ENDR	Venture	16,000	2	\$4,910.00
MM	CNSX	16,000	61	\$1,537,376.00
VFV	TSX	15,800	7	\$5,200.00
ENBI	CNSX	15,500	7	\$7,760.00
TSF	CNSX	15,500	1	\$1,860.00
NOB	Venture	15,500	154	\$1,168,970.00
AEM	TSX	15,400	74	\$128,132.00
KNT	TSX	15,400	153	\$793,811.00
GOOS	TSX	15,300	149	\$651,993.00
SJ	TSX	15,200	9	\$15,927.00
PTK	Venture	15,200	4	\$3,070.00
SAE	Venture	15,000	5	\$3,077.50
MTB	Venture	15,000	2	\$9,600.00
SCAN	Venture	15,000	6	\$13,915.00
HME	Venture	15,000	6	\$38,293.00
WED	Venture	14,900	3	\$2,247.50
GGAU	Venture	14,500	3	\$5,220.00
OGN	Venture	14,500	9	\$6,125.00
RPX	Venture	14,500	80	\$67,626.00
HARV	CNSX	14,500	5	\$7,187.50
RHC	Venture	14,500	90	\$190,345.00
BB	TSX	14,500	132	\$593,002.00
CPX	TSX	14,400	142	\$1,126,749.00
L	TSX	14,200	135	\$1,145,039.00
QSR	TSX	14,100	8	\$1,055.00
TMED	CNSX	14,000	8	\$910.00
MEDV	NEO	14,000	9	\$9,835.00
ALLI	Venture	14,000	2	\$1,015.00
PGDC	Venture	14,000	7	\$1,800.00
FYL	Venture	14,000	5	\$6,052.50
NWX	Venture	14,000	2	\$350.00
NIP	Venture	14,000	3	\$3,510.00
GLDN	Venture	14,000	134	\$1,812,993.00
TRI	TSX	13,900	120	\$299,173.00
RNW	TSX	13,700	37	\$139,534.00
DFN.PR.A	TSX	13,700	57	\$19,788.00
URE	TSX	13,700	6	\$3,762.50
HAN	Venture	13,500	9	\$136,565.00
DGS.PR.A	TSX	13,500	3	\$10,325.00
VEXT	CNSX	13,500	4	\$3,105.00
ELEF	TSX	13,500	67	\$26,950.00
HUGE	CNSX	13,500	20	\$6,385.00
PBIT	CNSX	13,500	79	\$40,807.00
CJ	TSX	13,500	4	\$5,097.50
VEGA	CNSX	13,500	22	\$16,713.00
TSLV	Venture	13,500	127	\$1,906,307.00
CM	TSX	13,400	119	\$577,557.00
NPI	TSX	13,300	10	\$19,795.00
ORE	Venture	13,200	131	\$1,666,048.00
TFII	TSX	13,100	126	\$2,467,693.00
FNV	TSX	13,100	24	\$111,601.00
HHL	TSX	13,100	2	\$830.00
HTC	Venture	13,000	4	\$700.00
AAZ	Venture	13,000	13	\$7,045.00
IPT	Venture	13,000	2	\$3,580.00
SEB	Venture	13,000	122	\$717,620.00
WPM	TSX	13,000		

CHV	CNSX	13,000	2	\$410.00
AGN	CNSX	13,000	1	\$1,105.00
MEX	Venture	13,000	13	\$1,500.00
AGG	Venture	13,000	4	\$1,540.00
PWM	Venture	13,000	3	\$2,537.50
JTR	Venture	13,000	1	\$975.00
NCP	TSX	13,000	3	\$1,095.00
QNC	Venture	13,000	2	\$3,175.00
FCO	Venture	13,000	3	\$2,080.00
TUD	Venture	13,000	24	\$26,651.00
HP	CNSX	13,000	14	\$8,085.00
GRDM	Venture	13,000	12	\$1,752.50
NVEI	TSX	13,000	122	\$1,314,762.00
CIA	TSX	12,800	49	\$79,373.00
ESI	TSX	12,800	114	\$23,348.00
ACB	TSX	12,700	108	\$115,520.00
REAL	TSX	12,600	110	\$196,355.00
MSLV	Venture	12,500	2	\$3,882.50
TRG	CNSX	12,500	3	\$3,165.00
CANX	Venture	12,500	2	\$1,475.00
GBML	Venture	12,500	4	\$4,062.50
MFI	TSX	12,500	122	\$309,935.00
SGN	Venture	12,500	7	\$1,375.00
BKI	TSX	12,500	7	\$5,040.00
BNKR	CNSX	12,500	3	\$3,125.00
AIR	Venture	12,500	4	\$3,282.50
GUD	TSX	12,400	110	\$63,583.00
MRU	TSX	12,400	124	\$762,417.00
CURA	CNSX	12,300	67	\$200,670.00
PKI	TSX	12,300	113	\$477,603.00
GTII	CNSX	12,200	67	\$471,129.00
ALPA	CNSX	12,000	3	\$4,480.00
CCC	CNSX	12,000	1	\$1,020.00
DN	TSX	12,000	7	\$5,145.00
PDM	Venture	12,000	3	\$2,525.00
CODE	CNSX	12,000	4	\$1,680.00
LITH	Venture	12,000	2	\$3,757.50
BITF	Venture	12,000	57	\$52,155.00
XSU	TSX	12,000	23	\$530,422.00
APLI	TSX	12,000	11	\$8,150.00
PUMA	Venture	12,000	1	\$3,660.00
VDY	TSX	11,800	22	\$464,993.00
TXG	TSX	11,700	105	\$157,296.00
SNC	TSX	11,700	109	\$361,776.00
MX	TSX	11,700	115	\$488,997.00
KMP.UN	TSX	11,700	108	\$243,495.00
IFC	TSX	11,500	109	\$1,953,999.00
PEA	TSX	11,500	3	\$3,885.00
YFI	Venture	11,500	4	\$1,182.50
SZLS	TSX	11,500	4	\$4,937.50
FE	CNSX	11,500	1	\$2,587.50
USCU	Venture	11,500	3	\$2,127.50
SQD	Venture	11,500	2	\$2,415.00
NBY	Venture	11,500	5	\$7,320.00
GIL	TSX	11,500	107	\$491,109.00
CEU	TSX	11,400	72	\$18,927.00
XBC	TSX	11,300	53	\$46,278.00
MOZ	TSX	11,200	58	\$34,971.00
OLA	TSX	11,100	110	\$52,000.00
DOO	TSX	11,100	111	\$1,124,230.00
SBR	TSX	11,000	9	\$1,095.00

SOLR	Venture	11,000	6	\$2,587.50
MGG	Venture	11,000	4	\$3,600.00
ZAIR	CNSX	11,000	15	\$3,700.00
HEXO	TSX	11,000	90	\$59,065.00
MBX	TSX	11,000	5	\$6,475.00
HMAN	Venture	11,000	4	\$930.00
SAND	CNSX	11,000	11	\$1,967.50
GBRC	Venture	11,000	5	\$3,330.00
CLAS	Venture	11,000	5	\$250.00
PAU	CNSX	11,000	2	\$1,440.00
VISN	Venture	11,000	2	\$495.00
SIG	CNSX	11,000	2	\$1,320.00
LSX	Venture	11,000	3	\$1,735.00
OSK	TSX	10,900	81	\$33,484.00
SIA	TSX	10,900	80	\$177,683.00
WDO	TSX	10,800	92	\$131,322.00
EDV	TSX	10,700	105	\$304,316.00
PGM	Venture	10,700	26	\$12,457.00
HR.UN	TSX	10,600	101	\$175,132.00
TO	CNSX	10,500	2	\$1,207.50
OILS	CNSX	10,500	16	\$2,260.00
TLT	Venture	10,500	5	\$2,597.50
SIXW	CNSX	10,500	3	\$3,152.50
RSI	TSX	10,500	95	\$60,247.00
ACO.X	TSX	10,500	100	\$458,570.00
BEE	CNSX	10,500	3	\$2,950.00
OCG	Venture	10,500	4	\$2,310.00
OSS	Venture	10,500	3	\$4,952.50
SWIS	CNSX	10,500	3	\$3,187.50
PEX	Venture	10,500	3	\$2,492.50
OGI	TSX	10,400	32	\$33,037.00
EMP.A	TSX	10,400	102	\$415,100.50
FLT	Venture	10,400	15	\$12,976.00
ALA	TSX	10,300	102	\$271,469.00
OTEX	TSX	10,300	102	\$659,334.00
CPD	TSX	10,200	26	\$139,752.00
FTS	TSX	10,100	100	\$564,022.50
SME	Venture	10,000	1	\$1,500.00
SIZE	CNSX	10,000	2	\$3,400.00
BTC	CNSX	10,000	1	\$4,300.00
WEED	TSX	10,000	99	\$250,096.00
CIO	Venture	10,000	1	\$550.00
EOG	Venture	10,000	1	\$4,200.00
VEC	Venture	10,000	1	\$750.00
ASP	TSX	10,000	1	\$450.00
PAID	CNSX	10,000	4	\$3,792.50
NICL	Venture	10,000	3	\$800.00
MEGA	CNSX	10,000	1	\$2,900.00
JUGR	Venture	10,000	2	\$2,170.00
HZM	TSX	10,000	3	\$1,055.00
D.UN	TSX	10,000	84	\$222,096.00
SAP	TSX	10,000	100	\$359,988.00
GGI	Venture	10,000	5	\$3,920.00
KS	Venture	10,000	1	\$450.00
NRN	Venture	10,000	1	\$450.00
NLR	CNSX	10,000	1	\$450.00
LUM	Venture	10,000	8	\$7,610.00
NI	CNSX	10,000	1	\$150.00
ASE	CNSX	10,000	6	\$3,782.50
GZD	Venture	10,000	1	\$400.00
MMG	Venture	10,000	3	\$4,250.00
FEC	TSX	9,900	13	\$75,311.00

AT	TSX	9,900	98	\$105,399.00
OYL	Venture	9,800	25	\$15,707.00
QBR.B	TSX	9,800	87	\$325,285.00
CRON	TSX	9,600	94	\$87,767.00
SPB	TSX	9,600	95	\$149,357.00
ETU	Venture	9,500	1	\$1,045.00
AVL	TSX	9,500	1	\$1,235.00
CUF.UN	TSX	9,500	84	\$106,171.00
XRX	CNSX	9,500	2	\$1,852.50
MRBL	CNSX	9,500	2	\$1,570.00
AGX	Venture	9,500	3	\$3,727.50
CMB	Venture	9,500	7	\$997.50
WCU	Venture	9,500	4	\$3,435.00
AUAG	CNSX	9,500	1	\$7,600.00
FIH.U	TSX	9,400	36	\$122,616.00
ZEO	TSX	9,300	54	\$377,412.00
CR	TSX	9,300	43	\$21,287.00
GR	Venture	9,000	3	\$4,790.00
JNH	Venture	9,000	6	\$3,680.00
PAT	TSX	9,000	12	\$4,392.50
WHM	Venture	9,000	1	\$720.00
VIPR	Venture	9,000	5	\$4,500.00
WLLW	TSX	9,000	9	\$8,080.00
AEP	Venture	9,000	4	\$3,240.00
ORS	Venture	9,000	2	\$555.00
PSK	TSX	9,000	87	\$125,893.00
LOVE	Venture	9,000	3	\$1,545.00
NERD	CNSX	9,000	3	\$1,265.00
SUGR	Venture	9,000	3	\$405.00
SJR.B	TSX	8,900	74	\$323,370.00
KRR	TSX	8,900	39	\$31,405.00
CHR	TSX	8,700	74	\$39,596.00
TRQ	TSX	8,600	85	\$155,109.00
IAG	TSX	8,600	86	\$566,832.00
RISE	CNSX	8,500	5	\$5,695.00
MTL	TSX	8,500	80	\$113,409.00
SGR.UN	TSX	8,500	80	\$110,955.00
RDL	TSX	8,500	17	\$4,760.00
DBG	Venture	8,500	17	\$6,725.00
DYA	TSX	8,500	4	\$3,157.50
CCW	Venture	8,500	3	\$2,890.00
SGD	CNSX	8,500	3	\$2,612.50
AH	TSX	8,500	9	\$3,287.50
PRT	CNSX	8,500	9	\$3,832.50
CGN	CNSX	8,500	6	\$7,480.00
JUSH	CNSX	8,100	51	\$52,739.00
IGM	TSX	8,100	76	\$356,135.00
BEPC	TSX	8,100	75	\$423,796.00
AGRA	CNSX	8,000	2	\$195.00
GABY	CNSX	8,000	7	\$280.00
GRG	Venture	8,000	2	\$1,200.00
XIGM	CNSX	8,000	2	\$1,855.00
CBI	Venture	8,000	2	\$960.00
CBK	CNSX	8,000	4	\$3,135.00
LAB	Venture	8,000	13	\$10,152.00
BDR	CNSX	8,000	1	\$1,240.00
ELMT	CNSX	8,000	5	\$5,495.00
JUVA	CNSX	8,000	6	\$4,290.00
ZNX	Venture	8,000	1	\$1,440.00
JG	Venture	8,000	13	\$2,480.00
ORV	TSX	8,000	5	\$3,137.50

API	CNSX	8,000	6	\$6,810.00
AOT	TSX	8,000	18	\$9,403.00
TKX	Venture	8,000	1	\$720.00
GLAS.A.U	NEO	8,000	5	\$61,510.00
WSP	TSX	8,000	80	\$1,169,808.00
TGM	Venture	8,000	10	\$6,080.00
BRZ	Venture	8,000	2	\$1,285.00
SPC	Venture	8,000	3	\$1,360.00
MSVN	CNSX	8,000	1	\$480.00
ARS	Venture	8,000	3	\$4,900.00
EU	Venture	7,800	24	\$9,099.00
TWM	TSX	7,800	10	\$10,142.00
SLI	Venture	7,700	60	\$55,366.00
OVV	TSX	7,700	76	\$266,079.00
ATA	TSX	7,700	77	\$282,298.00
XGD	TSX	7,700	14	\$142,063.00
JUMP	Venture	7,500	2	\$2,037.50
BZ	Venture	7,500	7	\$5,925.00
HQD	TSX	7,500	3	\$51,450.00
NB	TSX	7,500	7	\$9,604.00
LEXI	Venture	7,500	2	\$987.50
AME	Venture	7,500	2	\$937.50
APN	Venture	7,500	3	\$2,025.00
RKL	CNSX	7,500	2	\$1,700.00
RK	Venture	7,500	1	\$787.50
CRR.UN	TSX	7,300	73	\$132,731.00
ARE	TSX	7,300	73	\$134,878.00
ZPR	TSX	7,300	17	\$82,542.00
STN	TSX	7,200	72	\$413,806.00
CCL.B	TSX	7,200	71	\$491,331.00
VSP	TSX	7,100	24	\$519,188.00
IRV	CNSX	7,100	3	\$10,204.00
POU	TSX	7,100	70	\$118,856.00
KL	TSX	7,100	71	\$357,595.00
CUU	Venture	7,000	2	\$2,765.00
NOM	CNSX	7,000	4	\$3,845.00
NRM	Venture	7,000	3	\$3,570.00
NVX	Venture	7,000	2	\$1,365.00
WATR	Venture	7,000	2	\$435.00
EWS	Venture	7,000	3	\$1,187.50
SUPR	CNSX	7,000	3	\$530.00
OTGO	Venture	7,000	1	\$1,610.00
ITKO	CNSX	7,000	1	\$700.00
CVV	Venture	7,000	9	\$3,407.50
BEA	Venture	7,000	2	\$350.00
MJS	Venture	7,000	1	\$350.00
PLTH	CNSX	7,000	29	\$53,475.00
PRO	Venture	7,000	2	\$290.00
EASY	CNSX	7,000	2	\$3,710.00
ARIC	Venture	7,000	2	\$385.00
RMI	Venture	7,000	1	\$420.00
NCAU	Venture	7,000	4	\$4,660.00
BMEX	Venture	7,000	2	\$1,440.00
POPR	Venture	7,000	5	\$4,620.00
ROX	Venture	7,000	3	\$3,600.00
BUX	CNSX	7,000	1	\$1,470.00
LI	Venture	7,000	17	\$11,192.00
SHRC	CNSX	7,000	3	\$3,080.00
ITP	TSX	6,900	60	\$186,870.00
SLS	TSX	6,900	48	\$88,660.00
VNP	TSX	6,900	66	\$18,407.00
HOU	TSX	6,800	3	\$77,346.00

ATZ	TSX	6,800	64	\$244,493.00
DOC	Venture	6,700	22	\$12,973.00
PRB	Venture	6,700	9	\$11,594.00
AX.UN	TSX	6,600	62	\$77,260.00
TIG	Venture	6,500	3	\$950.00
SMD	Venture	6,500	2	\$2,015.00
BMV	Venture	6,500	2	\$870.00
AM	Venture	6,500	8	\$3,410.00
TIC	Venture	6,500	3	\$2,770.00
SCY	TSX	6,500	2	\$1,200.00
CBG	Venture	6,500	2	\$1,560.00
BLX	TSX	6,400	59	\$245,117.00
GLXY	TSX	6,400	30	\$110,518.00
MDI	TSX	6,300	53	\$50,187.00
LIF	TSX	6,300	63	\$299,189.00
LSPD	TSX	6,300	61	\$663,072.00
VAB	TSX	6,200	6	\$162,905.00
EARK	NEO	6,200	6	\$138,169.00
GRT.UN	TSX	6,100	61	\$527,836.50
RDS	Venture	6,000	11	\$1,530.00
HIRE	Venture	6,000	5	\$1,910.00
GGX	Venture	6,000	2	\$970.00
GUS	Venture	6,000	6	\$5,995.00
MENE	Venture	6,000	3	\$4,840.00
VIV	Venture	6,000	4	\$2,317.50
DSLX	Venture	6,000	4	\$2,580.00
SHOP	TSX	6,000	59	\$11,999,561.00
DOSE	CNSX	6,000	4	\$3,765.00
TIUM.U	CNSX	6,000	5	\$5,130.00
ORE.WT	Venture	6,000	4	\$4,000.00
TSK	TSX	6,000	2	\$1,880.00
RUM	Venture	6,000	2	\$1,200.00
ID	Venture	6,000	2	\$120.00
CL	CNSX	5,900	50	\$78,765.00
BPY.UN	TSX	5,800	53	\$135,974.00
HSU	TSX	5,800	8	\$104,735.00
FOOD	TSX	5,800	44	\$56,957.00
ONEX	TSX	5,800	53	\$544,017.00
CTS	TSX	5,700	45	\$59,122.00
ML	Venture	5,700	12	\$19,863.00
AYA	TSX	5,700	34	\$53,098.00
ABST	TSX	5,600	56	\$96,670.00
NOA	TSX	5,600	37	\$108,112.00
ULTH	CNSX	5,500	4	\$3,565.00
DEAL	Venture	5,500	3	\$1,495.00
KALO	Venture	5,500	2	\$1,375.00
ANX	TSX	5,500	4	\$4,175.00
SCL	TSX	5,500	44	\$28,276.00
BTT	Venture	5,500	1	\$632.50
RKS	CNSX	5,500	5	\$2,925.00
MMV	Venture	5,500	2	\$1,045.00
CBD.U	TSX	5,500	3	\$1,570.00
WLF	Venture	5,500	1	\$1,375.00
GIB.A	TSX	5,300	53	\$603,292.00
AP.UN	TSX	5,300	53	\$240,694.00
XUT	TSX	5,300	7	\$160,841.00
TKO	TSX	5,300	17	\$11,576.00
HYI	TSX	5,200	4	\$48,304.00
XDV	TSX	5,200	8	\$153,684.00
BTB.UN	TSX	5,200	40	\$21,184.00
STC	Venture	5,200	8	\$14,884.00
ZWB	TSX	5,100	5	\$103,947.00

RCH	TSX	5,100	45	\$218,114.00
CSH.UN	TSX	5,100	49	\$67,249.00
GGG	Venture	5,000	3	\$757.50
BWR	Venture	5,000	1	\$175.00
WHY	Venture	5,000	1	\$1,800.00
TRU	Venture	5,000	1	\$1,150.00
JEV	Venture	5,000	4	\$4,165.00
GSV	TSX	5,000	9	\$3,570.00
BES	Venture	5,000	5	\$1,697.50
GXX	CNSX	5,000	1	\$1,650.00
CC	CNSX	5,000	2	\$400.00
HSTR	Venture	5,000	3	\$5,030.00
TECT	Venture	5,000	1	\$650.00
HULK	Venture	5,000	2	\$850.00
FMN	Venture	5,000	3	\$570.00
CO	CNSX	5,000	1	\$1,425.00
QCCU	Venture	5,000	6	\$850.00
RRI	Venture	5,000	3	\$807.50
KEL	TSX	5,000	37	\$15,474.00
NOCR	Venture	5,000	1	\$1,100.00
XMG	CNSX	5,000	1	\$275.00
JPWR.UN	Venture	5,000	1	\$1,000.00
SPR	CNSX	5,000	1	\$250.00
LBS.PR.A	TSX	5,000	12	\$51,542.00
SCOT	Venture	5,000	2	\$1,005.00
ABI	Venture	5,000	3	\$670.00
ASND	TSX	5,000	3	\$1,005.00
MPM	Venture	5,000	2	\$2,400.00
GENI	CNSX	5,000	1	\$1,150.00
HI	Venture	5,000	2	\$455.00
KG	Venture	5,000	10	\$910.00
NTE	Venture	5,000	1	\$625.00
STA	Venture	5,000	1	\$400.00
GXS	Venture	5,000	6	\$4,605.00
VUL	Venture	5,000	1	\$1,050.00
TEM	Venture	5,000	1	\$700.00
SPX	Venture	5,000	2	\$250.00
PMET	CNSX	5,000	4	\$1,800.00
MOJO	CNSX	5,000	1	\$1,325.00
GET	CNSX	5,000	1	\$1,450.00
QTRH	TSX	4,900	18	\$11,590.00
NLC	Venture	4,900	17	\$14,416.00
SSL	TSX	4,900	28	\$46,239.00
RUS	TSX	4,900	48	\$166,619.00
HFR	TSX	4,895	5	\$49,586.35
EFX	TSX	4,800	39	\$35,530.00
NXF	TSX	4,800	22	\$21,119.00
ETHX.B	TSX	4,700	15	\$44,012.00
BIP.UN	TSX	4,700	47	\$320,773.00
ZEN	Venture	4,700	8	\$14,363.00
TERM	TSX	4,600	1	\$45,770.00
VEE	TSX	4,600	9	\$183,335.00
MMED	NEO	4,600	22	\$18,316.00
USA	TSX	4,600	42	\$7,913.00
CRT.UN	TSX	4,600	46	\$77,468.00
MINE	Venture	4,500	2	\$517.50
NHK	TSX	4,500	3	\$4,390.00
LECR	CNSX	4,500	5	\$3,545.00
EAM	Venture	4,500	3	\$1,320.00
BHSC	CNSX	4,500	2	\$1,935.00
HEI	Venture	4,500	4	\$1,345.00
AGL	Venture	4,500	1	\$1,260.00

WTE	TSX	4,500	45	\$76,865.00
GEM	Venture	4,500	3	\$595.00
AU	Venture	4,500	3	\$4,095.00
CAGR	Venture	4,500	2	\$740.00
BWLK	Venture	4,500	3	\$4,070.00
PGLD	Venture	4,500	2	\$1,845.00
VIK	CNSX	4,500	2	\$1,065.00
AGC	Venture	4,500	1	\$1,327.50
MAU	Venture	4,500	3	\$3,375.00
RSF	CNSX	4,500	1	\$2,880.00
WKG	Venture	4,500	2	\$945.00
QPM	Venture	4,500	1	\$990.00
CTC.A	TSX	4,500	39	\$865,367.00
WPRT	TSX	4,500	40	\$23,322.00
ISGI	Venture	4,500	1	\$1,620.00
NRTH	Venture	4,500	2	\$580.00
KHRN.WT	Venture	4,500	3	\$537.50
NG	TSX	4,400	38	\$42,756.00
DIV	TSX	4,300	32	\$11,458.00
LNR	TSX	4,300	43	\$313,495.00
LGO	TSX	4,300	43	\$82,434.00
SOT.UN	TSX	4,300	31	\$23,026.00
MCLD	Venture	4,200	6	\$8,890.00
GBR	Venture	4,200	25	\$58,137.00
TRUL	CNSX	4,200	29	\$177,461.00
MAG	TSX	4,100	41	\$95,428.00
XSP	TSX	4,100	3	\$192,467.00
CCHW	CNSX	4,100	41	\$24,801.00
CWEB	TSX	4,100	39	\$16,816.00
KLD	Venture	4,000	2	\$3,340.00
CCD	Venture	4,000	1	\$120.00
BRO	Venture	4,000	1	\$1,560.00
RET.A	Venture	4,000	3	\$1,730.00
TCA	Venture	4,000	2	\$1,090.00
F	Venture	4,000	3	\$4,310.00
CAD	Venture	4,000	1	\$3,000.00
LAD	Venture	4,000	1	\$280.00
IBAT	CNSX	4,000	2	\$3,440.00
VENZ	Venture	4,000	1	\$440.00
MIT	Venture	4,000	1	\$280.00
BOLT	CNSX	4,000	1	\$1,520.00
DGO	Venture	4,000	1	\$220.00
IGLD	CNSX	4,000	2	\$875.00
WCN	TSX	4,000	40	\$625,092.00
CNE	TSX	4,000	35	\$12,692.00
COOL	CNSX	4,000	26	\$21,850.00
AIML	CNSX	4,000	1	\$2,560.00
GUG	Venture	4,000	2	\$180.00
RPC	Venture	4,000	1	\$140.00
NMI	Venture	4,000	3	\$1,202.50
FG	Venture	4,000	1	\$380.00
GAIA	CNSX	4,000	1	\$180.00
PSI	TSX	4,000	23	\$32,748.00
REG	Venture	4,000	3	\$2,935.00
NFG	Venture	4,000	24	\$41,425.00
MEND	CNSX	4,000	2	\$8,680.00
PRG	Venture	4,000	1	\$320.00
VEG	Venture	4,000	2	\$3,820.00
TILT	CNSX	4,000	2	\$2,270.00
REM	NEO	3,900	3	\$72,969.00
VGRO	TSX	3,900	6	\$123,076.00
DBM	TSX	3,900	32	\$28,178.50

DRT	TSX	3,900	36	\$21,087.00
WN	TSX	3,800	36	\$469,158.00
GFL	TSX	3,800	37	\$152,388.00
SSVR	Venture	3,800	28	\$4,154.00
SRX	TSX	3,700	25	\$13,474.00
FSZ	TSX	3,700	33	\$40,334.00
ENGH	TSX	3,700	36	\$208,869.00
NWH.UN	TSX	3,600	32	\$46,666.00
GCM	TSX	3,600	31	\$16,748.00
IMP	TSX	3,600	9	\$3,711.00
STNG	Venture	3,500	2	\$840.00
CVX	Venture	3,500	2	\$1,507.50
REL	Venture	3,500	1	\$385.00
X	TSX	3,500	34	\$471,177.00
GTCH	CNSX	3,500	6	\$1,770.00
CPAU	Venture	3,500	2	\$2,790.00
LR	Venture	3,500	2	\$2,170.00
HSD	TSX	3,500	4	\$27,086.00
AMZ	Venture	3,500	1	\$385.00
POND	Venture	3,500	1	\$1,610.00
TBX	Venture	3,500	3	\$3,045.00
DELX	Venture	3,500	7	\$1,800.00
MTH	Venture	3,500	1	\$455.00
MGM.WT	Venture	3,500	1	\$420.00
ENW	Venture	3,500	3	\$3,430.00
IGX	Venture	3,500	5	\$1,565.00
RAMM	CNSX	3,500	1	\$2,450.00
IPO	CNSX	3,500	4	\$765.00
MOX	Venture	3,500	4	\$665.00
MFG	Venture	3,500	2	\$3,430.00
SWA	Venture	3,500	1	\$700.00
TSG	Venture	3,500	1	\$910.00
BYN	Venture	3,500	1	\$962.50
VML	Venture	3,500	1	\$1,645.00
GRAY	CNSX	3,500	1	\$2,275.00
KORE	Venture	3,500	3	\$2,145.00
LITE	CNSX	3,500	2	\$3,330.00
CDX	Venture	3,500	1	\$1,312.50
LB	TSX	3,400	32	\$142,864.00
PKT	Venture	3,400	6	\$5,100.00
ZWU	TSX	3,400	9	\$43,927.00
DSG	TSX	3,400	34	\$303,728.00
QBTC.U	TSX	3,400	28	\$114,488.00
BBD.A	TSX	3,300	11	\$5,602.00
PLC	TSX	3,300	33	\$112,693.00
AGF.B	TSX	3,300	24	\$25,199.00
BHC	TSX	3,300	33	\$118,592.00
ETHX.U	TSX	3,300	18	\$30,676.00
URC	Venture	3,300	14	\$11,001.00
NNRG	NEO	3,300	3	\$68,357.00
ZQQ	TSX	3,200	14	\$345,348.00
TRIL	TSX	3,200	32	\$30,258.00
ALYA	TSX	3,200	8	\$12,185.00
TER	CNSX	3,200	24	\$35,550.00
NFLD	CNSX	3,200	2	\$3,714.00
CXXI	CNSX	3,200	18	\$3,241.00
ETHH.B	TSX	3,200	23	\$29,366.00
HWX	TSX	3,200	27	\$12,013.00
ZCN	TSX	3,100	6	\$83,770.00
JOY	TSX	3,100	7	\$4,370.00
BEP.UN	TSX	3,100	30	\$148,730.00

BEI.UN	TSX	3,100	24	\$136,753.00
AXU	TSX	3,100	16	\$8,238.00
EAXP	NEO	3,100	2	\$30,876.00
OMI	TSX	3,000	1	\$900.00
LKY	Venture	3,000	3	\$275.00
LXG	Venture	3,000	2	\$1,590.00
ERA	Venture	3,000	1	\$165.00
GGC	CNSX	3,000	1	\$1,020.00
ASG	Venture	3,000	2	\$2,050.00
NPTH	Venture	3,000	2	\$1,965.00
SGMD	Venture	3,000	1	\$3,630.00
DELC	CNSX	3,000	2	\$810.00
FMAN	CNSX	3,000	2	\$1,100.00
LL	Venture	3,000	3	\$235.00
TEVO	CNSX	3,000	1	\$480.00
EAST	Venture	3,000	1	\$75.00
SSA	Venture	3,000	1	\$135.00
ZNG	Venture	3,000	1	\$285.00
PXI	Venture	3,000	1	\$555.00
IZO	CNSX	3,000	3	\$2,215.00
LN	TSX	3,000	3	\$2,115.00
LBC	Venture	3,000	2	\$1,315.00
PAI	Venture	3,000	1	\$165.00
CLC	CNSX	3,000	3	\$1,262.50
ALDE	Venture	3,000	4	\$1,795.00
HBP	TSX	3,000	6	\$2,395.00
WMG	Venture	3,000	3	\$760.00
ROOF	Venture	3,000	3	\$1,215.00
SAY	Venture	3,000	1	\$165.00
RYO	Venture	3,000	1	\$165.00
IMV	TSX	3,000	30	\$5,275.00
ECR	Venture	3,000	1	\$765.00
TIH	TSX	3,000	30	\$311,959.00
KLS	TSX	3,000	5	\$2,425.00
TGH	Venture	3,000	1	\$1,035.00
PRMW	TSX	2,900	29	\$61,198.00
CU	TSX	2,900	29	\$101,555.00
GMTN	Venture	2,800	7	\$4,545.00
LSPK	TSX	2,800	23	\$22,971.00
ZCS	TSX	2,800	4	\$40,259.00
SRU.UN	TSX	2,800	27	\$84,293.00
XAU	TSX	2,700	12	\$7,331.00
DGS	TSX	2,700	16	\$17,473.00
MTY	TSX	2,700	19	\$180,185.00
PBH	TSX	2,700	27	\$344,134.00
AMC	Venture	2,700	4	\$12,358.00
XEI	TSX	2,600	4	\$61,364.00
ACQ	TSX	2,600	26	\$122,826.00
ZLB	TSX	2,600	6	\$101,603.00
STLC	TSX	2,600	26	\$95,182.00
BDT	TSX	2,600	26	\$21,983.00
DLR.U	TSX	2,600	4	\$26,182.00
TBR	Venture	2,500	2	\$725.00
VLI	Venture	2,500	5	\$317.50
EPL	Venture	2,500	1	\$387.50
CRVC	CNSX	2,500	1	\$462.50
RGLD	CNSX	2,500	1	\$562.50
BEX	Venture	2,500	1	\$437.50
CN	Venture	2,500	2	\$467.50
NEO	TSX	2,500	10	\$43,084.00
AKR	Venture	2,500	2	\$500.00

KDA	Venture	2,500	1	\$337.50
TI	TSX	2,500	3	\$797.50
HWG	CNSX	2,500	1	\$700.00
GDP	Venture	2,500	1	\$375.00
XUS	TSX	2,500	9	\$169,861.00
FWZ	Venture	2,500	1	\$1,750.00
JAG	TSX	2,500	7	\$12,560.00
GRAT	Venture	2,500	16	\$3,741.00
NIM	Venture	2,500	1	\$337.50
WRG	TSX	2,500	2	\$895.00
NGC	Venture	2,500	2	\$1,090.00
OPW	Venture	2,500	1	\$950.00
EXE	TSX	2,500	24	\$21,330.00
SASY	CNSX	2,500	1	\$1,575.00
KCC	Venture	2,500	3	\$535.00
BAMM	CNSX	2,500	2	\$1,135.00
COIN	NEO	2,500	2	\$1,072.50
YNV	Venture	2,500	3	\$1,515.00
FT	TSX	2,500	2	\$312.50
MAPS	Venture	2,500	4	\$1,475.00
WIFI	CNSX	2,500	1	\$250.00
GRC	TSX	2,500	2	\$462.50
ION	Venture	2,500	1	\$1,075.00
EAFT	NEO	2,500	5	\$53,157.00
AEZS	TSX	2,500	5	\$2,330.00
ZZZ	TSX	2,400	18	\$68,178.00
XBB	TSX	2,400	9	\$77,337.00
FSX	Venture	2,400	8	\$2,660.00
BIPC	TSX	2,400	24	\$207,922.00
PD	TSX	2,400	23	\$101,646.00
ANRG	TSX	2,400	13	\$47,744.00
CCA	TSX	2,400	24	\$288,264.00
SOL	CNSX	2,400	4	\$8,034.00
NVO	TSX	2,400	22	\$4,782.00
AUP	TSX	2,400	24	\$35,333.00
NTAR	CNSX	2,300	8	\$4,730.00
MAXR	TSX	2,300	23	\$98,814.00
HPR	TSX	2,300	6	\$21,796.00
UNS	TSX	2,300	23	\$33,075.00
FRU	TSX	2,300	22	\$20,253.00
AZM	Venture	2,300	5	\$4,692.00
NEPT	TSX	2,200	21	\$2,245.00
FOBI	Venture	2,200	5	\$2,835.00
RWB	CNSX	2,200	5	\$2,714.00
PSLV	TSX	2,200	4	\$24,469.00
AFN	TSX	2,200	20	\$73,514.00
BCE.PR.M	TSX	2,200	18	\$40,435.00
BTCX.U	TSX	2,200	22	\$13,615.00
AMX	Venture	2,200	8	\$5,008.00
KOR	TSX	2,100	10	\$8,400.00
TNT.UN	TSX	2,100	19	\$15,685.00
VGCX	TSX	2,100	19	\$36,812.00
RCDB	NEO	2,100	2	\$43,176.00
VUS	TSX	2,100	7	\$173,174.00
NPK	TSX	2,100	2	\$2,000.00
MLY	Venture	2,000	1	\$120.00
IB	Venture	2,000	1	\$510.00
NOVR	Venture	2,000	9	\$6,765.00
FITT	CNSX	2,000	2	\$1,900.00
RVG	Venture	2,000	4	\$1,250.00
BTI	Venture	2,000	1	\$600.00

FSE	Venture	2,000	1	\$2,600.00
WINS	Venture	2,000	2	\$215.00
AKT.A	TSX	2,000	1	\$1,940.00
CML	Venture	2,000	1	\$370.00
EQX.WT	TSX	2,000	2	\$170.00
AYR.A	CNSX	2,000	20	\$73,881.00
OMM	Venture	2,000	3	\$400.00
CLSH	CNSX	2,000	1	\$340.00
AUMB	Venture	2,000	4	\$690.00
PSYB	Venture	2,000	4	\$810.00
BRG	Venture	2,000	1	\$150.00
RLG	CNSX	2,000	1	\$140.00
MOON	Venture	2,000	1	\$100.00
ERC	Venture	2,000	1	\$190.00
WIN	Venture	2,000	1	\$300.00
IVI	Venture	2,000	1	\$70.00
BWCG	Venture	2,000	1	\$1,900.00
NGEX	Venture	2,000	1	\$1,240.00
APP	CNSX	2,000	1	\$180.00
ESM	TSX	2,000	1	\$710.00
DCMC	Venture	2,000	1	\$1,740.00
LBS	TSX	2,000	2	\$18,600.00
WA	Venture	2,000	1	\$130.00
CBO	TSX	2,000	1	\$37,700.00
MRZ	Venture	2,000	2	\$875.00
JJ	Venture	2,000	1	\$460.00
BPF.UN	TSX	2,000	20	\$28,108.00
CMND	CNSX	2,000	3	\$1,910.00
EMR	Venture	2,000	1	\$110.00
AORO	Venture	2,000	1	\$100.00
WWT	Venture	2,000	1	\$270.00
GFP	Venture	2,000	12	\$3,991.00
BUZZ	CNSX	2,000	1	\$120.00
GIS	Venture	2,000	2	\$350.00
WIL	Venture	2,000	1	\$800.00
VQA	Venture	2,000	1	\$90.00
SIS	TSX	2,000	20	\$40,269.00
RVX	TSX	2,000	2	\$1,385.00
TNX	TSX	2,000	4	\$1,125.00
STMP	Venture	2,000	1	\$70.00
FOX	CNSX	2,000	1	\$880.00
MJ	CNSX	2,000	1	\$550.00
PJX	Venture	2,000	2	\$350.00
MNO	Venture	2,000	2	\$955.00
OM	Venture	2,000	1	\$880.00
HAB	TSX	2,000	1	\$22,460.00
TCL.A	TSX	2,000	18	\$47,410.00
FLY	Venture	2,000	2	\$1,845.00
ZONE	Venture	2,000	1	\$100.00
BLOK	Venture	2,000	1	\$1,780.00
DB	Venture	2,000	4	\$632.50
TMAS	CNSX	2,000	4	\$730.00
CFX	TSX	1,900	19	\$13,397.00
CNC	Venture	1,900	14	\$6,460.00
VMD	TSX	1,900	17	\$16,075.00
CIGI	TSX	1,900	19	\$282,478.00
JET.B	Venture	1,900	2	\$5,035.00
DME	Venture	1,900	2	\$8,189.00
NFI	TSX	1,900	19	\$54,010.00
ISO	Venture	1,900	5	\$4,596.00
QQC.F	TSX	1,800	17	\$221,138.00
EGLX	TSX	1,800	16	\$11,642.00

HSD	TSX	1,800	6	\$16,356.00
BTCX.B	TSX	1,800	6	\$16,356.00
HPF	TSX	1,800	2	\$4,626.00
NEXE	Venture	1,800	4	\$1,877.00
RIV	TSX	1,800	9	\$3,435.00
LWRK	TSX	1,800	15	\$63,459.00
TAAT	CNSX	1,700	8	\$5,735.00
DSV	Venture	1,700	7	\$3,076.00
SVI	Venture	1,700	15	\$8,424.00
LEV	TSX	1,700	14	\$31,940.00
VRNO	CNSX	1,600	8	\$29,426.00
FLI	TSX	1,600	10	\$15,765.00
WUC	CNSX	1,600	16	\$4,265.00
PAY	TSX	1,600	4	\$20,380.00
GCL	TSX	1,600	9	\$1,980.00
WIR.U	TSX	1,600	16	\$29,457.00
RBA	TSX	1,600	16	\$122,301.00
MDF	TSX	1,600	2	\$16,353.00
FFNT	CNSX	1,600	5	\$2,345.00
NWC	TSX	1,600	16	\$57,059.00
MTA	Venture	1,600	16	\$15,892.00
BAMR	TSX	1,600	16	\$104,401.00
ZWC	TSX	1,600	4	\$28,934.00
GASX	Venture	1,500	2	\$1,470.00
FFOX	Venture	1,500	2	\$440.00
BYL	TSX	1,500	2	\$1,430.00
GRIN	CNSX	1,500	1	\$285.00
LNK	CNSX	1,500	1	\$645.00
QEC	TSX	1,500	2	\$255.00
GVC	TSX	1,500	1	\$652.50
DNTL	TSX	1,500	4	\$22,096.00
GTMS	TSX	1,500	3	\$22,650.00
COR	Venture	1,500	1	\$232.50
KNE	Venture	1,500	2	\$272.50
KXS	TSX	1,500	15	\$247,898.00
BITK	Venture	1,500	2	\$770.00
EPRX	TSX	1,500	3	\$5,395.00
SLV	CNSX	1,500	1	\$1,215.00
ADZN	Venture	1,500	2	\$1,445.00
AD.UN	TSX	1,500	10	\$25,365.00
EGT	Venture	1,500	2	\$495.00
SVS	Venture	1,500	2	\$485.00
AIF	TSX	1,500	15	\$86,178.00
ASM	TSX	1,500	9	\$1,935.00
APC	Venture	1,500	1	\$615.00
HXT	TSX	1,500	6	\$70,609.00
IBT	Venture	1,500	2	\$420.00
ECOM	Venture	1,500	1	\$1,155.00
MCB	TSX	1,500	2	\$1,095.00
ATLY	Venture	1,500	3	\$1,005.00
RWB.WT	CNSX	1,500	1	\$510.00
GOLD	TSX	1,500	12	\$2,403.00
LVX	Venture	1,500	3	\$445.00
EVE	Venture	1,500	2	\$322.50
LUG	TSX	1,500	14	\$15,299.00
WEB	Venture	1,500	1	\$285.00
RFP	TSX	1,400	14	\$20,201.00
CJT	TSX	1,400	14	\$261,876.00
SVA	Venture	1,400	2	\$1,897.00
BAM.PR.X	TSX	1,400	6	\$23,242.00
MKP	TSX	1,400	12	\$24,047.00
ZHY	TSX	1,400	5	\$18,523.00

ZCH	TSX	1,400	13	\$38,247.00
SCR	TSX	1,400	14	\$26,626.00
XCS	TSX	1,400	5	\$26,763.00
XEC	TSX	1,300	5	\$40,980.00
ENB.PF.G	TSX	1,300	8	\$22,884.00
ERO	TSX	1,300	13	\$31,048.00
ETHH	TSX	1,300	7	\$11,835.00
XDIV	TSX	1,300	2	\$29,897.00
WILD	TSX	1,300	13	\$3,482.00
GWO.PR.N	TSX	1,300	7	\$20,744.00
BCE.PR.K	TSX	1,200	7	\$20,680.00
HEO	Venture	1,200	12	\$2,691.00
GSC	TSX	1,200	10	\$3,229.00
BNE	TSX	1,200	11	\$6,386.00
ALS	TSX	1,200	8	\$20,048.00
NUR	CNSX	1,200	3	\$2,469.00
QBAT	CNSX	1,200	2	\$4,332.00
GAGE	CNSX	1,200	6	\$2,944.00
SOY	TSX	1,200	12	\$15,920.00
FD	Venture	1,200	5	\$14,444.00
TAIG	TSX	1,200	12	\$11,478.00
MOGO	TSX	1,200	9	\$8,842.00
CSU	TSX	1,100	11	\$2,102,124.00
RCG	TSX	1,100	11	\$2,616.00
VFF	TSX	1,100	11	\$13,307.00
ELO	Venture	1,100	3	\$4,004.00
WIR.UN	TSX	1,100	8	\$25,424.00
FFN.PR.A	TSX	1,100	6	\$11,118.00
TRZ	TSX	1,100	4	\$6,613.00
SEA	TSX	1,100	11	\$24,026.00
DEC	Venture	1,000	1	\$40.00
TAO	Venture	1,000	1	\$410.00
DFR	Venture	1,000	2	\$210.00
PXA	Venture	1,000	1	\$280.00
MARV	Venture	1,000	1	\$125.00
PSYK	NEO	1,000	1	\$8,750.00
STE	Venture	1,000	2	\$2,930.00
MDL	Venture	1,000	2	\$210.00
ABCT	TSX	1,000	6	\$8,711.00
SEV	Venture	1,000	1	\$20.00
INP	Venture	1,000	2	\$840.00
HOT.UN	TSX	1,000	10	\$4,153.00
PERK	CNSX	1,000	1	\$85.00
EMO	Venture	1,000	1	\$1,670.00
SJL	Venture	1,000	2	\$160.00
NSAU	CNSX	1,000	1	\$50.00
CEM	Venture	1,000	2	\$257.50
TOY	TSX	1,000	10	\$48,762.00
AVX	Venture	1,000	1	\$155.00
NEWU	Venture	1,000	1	\$370.00
LWD	CNSX	1,000	2	\$680.00
MIS	CNSX	1,000	1	\$80.00
CGL	TSX	1,000	7	\$14,845.00
BOS	TSX	1,000	7	\$35,698.00
GER	Venture	1,000	1	\$60.00
EAU	Venture	1,000	1	\$55.00
MDNA	TSX	1,000	9	\$2,888.00
TVC	Venture	1,000	1	\$370.00
TM	Venture	1,000	1	\$320.00
MARI	TSX	1,000	2	\$4,065.00
ENB.PR.B	TSX	1,000	5	\$16,858.00
OPHR	Venture	1,000	1	\$195.00

DTG	Venture	1,000	2	\$295.00
ETR	CNSX	1,000	1	\$340.00
MCL	CNSX	1,000	1	\$60.00
HXU	TSX	1,000	5	\$18,604.00
CERE.WT	NEO	1,000	1	\$2,450.00
XGGB	NEO	1,000	1	\$21,510.00
BNG	TSX	1,000	1	\$120.00
PLY	Venture	1,000	2	\$175.00
SDR	Venture	1,000	1	\$710.00
ETMC	Venture	1,000	1	\$1,740.00
SXL	Venture	1,000	1	\$80.00
FIOR	CNSX	1,000	1	\$110.00
PGV	Venture	1,000	1	\$175.00
GGL	Venture	1,000	1	\$140.00
ZDI	TSX	1,000	5	\$20,650.00
EQB	TSX	1,000	10	\$138,275.00
NXLV	Venture	1,000	1	\$190.00
ZEA	TSX	1,000	4	\$21,000.00
NKG	Venture	1,000	2	\$500.00
TWR	Venture	1,000	1	\$65.00
BCE.PR.I	TSX	1,000	5	\$18,842.00
IONC	CNSX	1,000	1	\$110.00
TV.WT	TSX	1,000	1	\$55.00
ORTH	CNSX	1,000	1	\$310.00
WHN	Venture	1,000	2	\$580.00
MGZ.H	Venture	1,000	1	\$85.00
GFG	Venture	1,000	1	\$150.00
AEX	Venture	1,000	1	\$550.00
GBLT	Venture	1,000	1	\$250.00
HAPB	Venture	1,000	2	\$382.50
GPG	Venture	1,000	1	\$550.00
TAAL	CNSX	1,000	5	\$3,268.00
XUS.U	TSX	1,000	1	\$54,630.00
UWE.H	Venture	1,000	1	\$175.00
PLAN	Venture	1,000	1	\$330.00
MD	Venture	1,000	2	\$725.00
OMG	Venture	1,000	1	\$140.00
BMO.PR.Q	TSX	1,000	6	\$25,091.00
SXTY	CNSX	1,000	1	\$75.00
YAK	Venture	1,000	1	\$780.00
CRB	Venture	1,000	1	\$60.00
AZT	Venture	1,000	1	\$290.00
OG	Venture	1,000	1	\$310.00
DAU	Venture	1,000	1	\$150.00
BOAT	Venture	1,000	1	\$215.00
CTOC	CNSX	1,000	1	\$395.00
HDI	TSX	1,000	5	\$36,075.00
MPXI	CNSX	1,000	1	\$100.00
GRAM.WT.U	NEO	1,000	1	\$900.00
CHN	Venture	1,000	1	\$40.00
MON	Venture	1,000	1	\$120.00
ETHH.U	TSX	900	9	\$8,262.00
BDGI	TSX	900	9	\$30,680.00
FTRP	TSX	900	7	\$6,604.00
BCE.PR.D	TSX	900	8	\$16,240.00
SW	TSX	900	9	\$20,711.00
PRYM	Venture	900	6	\$3,483.00
IDG	TSX	900	3	\$3,856.00
FFH	TSX	900	9	\$475,385.00
TIXT	TSX	800	8	\$29,533.00
MI.UN	TSX	800	8	\$19,129.00

TUO	Venture	800	3	\$1,826.00
BCM				\$1,117.00
THNC	TSX	800	8	\$12,930.00
TF	TSX	800	8	\$7,671.00
CU.PR.C	TSX	800	6	\$17,501.00
TRP.PR.A	TSX	800	7	\$14,836.00
DND	TSX	800	7	\$37,289.00
AND	TSX	800	8	\$33,618.00
CVE.PR.A	TSX	800	3	\$12,066.00
PTM	TSX	800	5	\$2,984.00
MFT	TSX	800	3	\$15,412.00
PPTA	TSX	700	7	\$5,465.00
HMMJ	TSX	700	3	\$6,588.00
RECO	Venture	700	1	\$7,826.00
BNCH	Venture	700	1	\$784.00
ZLU	TSX	700	3	\$29,607.00
HBF	TSX	700	2	\$7,937.00
BPO.PR.C	TSX	700	5	\$18,270.00
VVL	TSX	700	7	\$26,593.00
ZWK	TSX	700	5	\$20,639.00
RS	TSX	700	1	\$12,796.00
CGG	TSX	700	7	\$2,225.00
PIF	TSX	700	7	\$13,183.00
MRT.UN	TSX	700	7	\$4,492.00
CEF	TSX	700	7	\$16,327.00
FSV	TSX	700	7	\$161,253.00
DF.PR.A	TSX	700	4	\$7,034.00
ADN	TSX	700	7	\$12,423.00
MPCT.UN	TSX	700	3	\$4,589.00
ZTM	NEO	700	1	\$36,092.00
FGO	TSX	700	1	\$7,756.00
PYR	TSX	700	6	\$3,364.00
BMO.PR.T	TSX	700	6	\$16,567.00
WN.PR.D	TSX	600	3	\$15,284.00
APR.UN	TSX	600	6	\$7,617.00
NEXT	TSX	600	1	\$1,398.00
FTS.PR.G	TSX	600	4	\$13,195.00
ZTL	NEO	600	1	\$34,452.00
EIF	TSX	600	6	\$24,250.00
FIL	Venture	600	3	\$5,124.00
MNT	TSX	600	3	\$13,775.00
PRM	TSX	600	2	\$8,712.00
EXN	TSX	600	6	\$1,509.00
WJX	TSX	600	6	\$13,451.00
MFC.PR.M	TSX	600	4	\$13,995.00
ENB.PR.H	TSX	600	4	\$10,185.00
CU.PR.G	TSX	600	4	\$14,994.00
QGB	NEO	600	1	\$16,596.00
MRG.UN	TSX	600	6	\$10,374.00
TRP.PR.D	TSX	600	3	\$12,384.00
IFC.PR.A	TSX	600	5	\$12,519.00
CKG	Venture	600	3	\$2,370.00
GIII	Venture	600	1	\$648.00
ETHR	TSX	600	3	\$5,513.00
ADW.A	TSX	600	6	\$5,341.00
ARG	TSX	600	6	\$710.00
RBNK	TSX	600	1	\$14,724.00
MMX	TSX	600	6	\$3,753.00
HIG	TSX	600	3	\$6,336.00
XMW	TSX	600	1	\$27,816.00
XMA	TSX	600	1	\$10,416.00
WRN	TSX	500	3	\$1,112.00

INCA	Venture	500	1	\$190.00
TLT.WT	Venture	500	1	\$70.00
ARQ	CNSX	500	1	\$80.00
FL	Venture	500	1	\$410.00
GLDC	Venture	500	1	\$215.00
LMS	Venture	500	1	\$80.00
STS	Venture	500	1	\$85.00
EGA	Venture	500	1	\$60.00
QIF	NEO	500	1	\$14,680.00
TOT	TSX	500	5	\$2,088.00
BAM.PR.K	TSX	500	4	\$6,686.00
NLH	Venture	500	1	\$380.00
CME	CNSX	500	1	\$127.50
TA.PR.D	TSX	500	3	\$7,183.00
MSV	TSX	500	1	\$230.00
PNTR	Venture	500	1	\$90.00
GOH	CNSX	500	1	\$225.00
SLR	TSX	500	1	\$365.00
IFC.PR.G	TSX	500	3	\$12,654.00
DMT	Venture	500	1	\$242.50
AHR	Venture	500	1	\$60.00
DRM	TSX	500	5	\$12,954.00
WE	Venture	500	4	\$5,826.00
WBE	Venture	500	1	\$385.00
ANZ	Venture	500	1	\$47.50
RID.U	TSX	500	1	\$9,765.00
LXR	TSX	500	1	\$52.50
WI	Venture	500	1	\$160.00
ONC	TSX	500	5	\$1,594.00
CVE.WT	TSX	500	1	\$3,035.00
SMT	TSX	500	5	\$1,742.00
MSP	Venture	500	1	\$87.50
DBO	TSX	500	1	\$52.50
EV	Venture	500	1	\$60.00
ZJG	TSX	500	2	\$32,344.00
VIVO	TSX	500	1	\$60.00
GURU	TSX	500	3	\$8,360.00
SYH	Venture	500	1	\$192.50
CGXF	TSX	500	4	\$5,878.00
QMC	Venture	500	1	\$160.00
DLTA	Venture	500	1	\$162.50
BAM.PR.B	TSX	500	4	\$6,836.00
DII.B	TSX	500	4	\$7,406.00
NA.PR.W	TSX	500	4	\$11,909.00
NXO	Venture	500	1	\$130.00
UCU	Venture	500	1	\$465.00
ZSP.U	TSX	500	2	\$23,974.00
BCU	Venture	500	1	\$102.50
CAND	Venture	500	1	\$250.00
BUD	Venture	500	1	\$65.00
PLAY	CNSX	500	1	\$147.50
ZSP	TSX	500	2	\$30,091.00
XBM	TSX	500	2	\$8,775.00
AIM	TSX	500	3	\$2,376.00
ETI	CNSX	500	1	\$205.00
TPE	TSX	500	1	\$10,130.00
QETH.U	CNSX	500	4	\$16,488.00
SFR	Venture	500	1	\$115.00
VGG	TSX	500	2	\$33,790.00
CHW	TSX	500	1	\$5,745.00
AVG	Venture	500	1	\$62.50

CDA	Venture	500	1	\$92.50
SLF.PR.A	TSX	500	3	\$12,598.00
ITR	Venture	500	4	\$1,681.00
FOM	Venture	500	1	\$1,125.00
ENB.PF.K	TSX	500	5	\$12,730.00
STRR	Venture	500	1	\$255.00
BYD	TSX	500	5	\$119,968.00
FOR	Venture	500	1	\$365.00
HSL	TSX	500	1	\$4,635.00
ZDB	TSX	500	4	\$8,434.00
DGTL	Venture	500	1	\$150.00
O000	Venture	500	1	\$410.00
ZEM	TSX	500	2	\$12,107.00
GBU	Venture	500	1	\$167.50
ETHC	NEO	500	1	\$1,500.00
FTS.PR.M	TSX	500	3	\$11,122.00
LEM	Venture	500	1	\$115.00
INV	TSX	500	1	\$325.00
APGO	Venture	500	1	\$455.00
CWB.PR.C	TSX	400	1	\$9,996.00
ARTG	Venture	400	3	\$2,596.00
COW	TSX	400	2	\$21,891.00
FBAL	NEO	400	1	\$4,212.00
BPRF	TSX	400	2	\$10,864.00
ENB.PR.F	TSX	400	2	\$7,476.00
BPO.PR.R	TSX	400	3	\$7,975.00
FRII	TSX	400	4	\$854.00
RY.PR.R	TSX	400	2	\$10,130.00
HXE	TSX	400	4	\$5,930.00
TRP.PR.B	TSX	400	2	\$5,362.00
GWO.PR.H	TSX	400	3	\$10,069.00
HRX	TSX	400	4	\$6,983.00
CXI	TSX	400	4	\$5,209.00
BPO.PR.N	TSX	400	4	\$7,349.00
ZUT	TSX	400	1	\$10,224.00
PCLO	Venture	400	2	\$523.00
HTA	TSX	400	1	\$6,656.00
XHY	TSX	400	2	\$7,568.00
FSL	TSX	400	1	\$7,236.00
KITS	TSX	400	2	\$2,267.00
FTS.PR.K	TSX	400	3	\$8,335.00
SBC.PR.A	TSX	400	3	\$4,164.00
BMO.PR.A	TSX	400	1	\$10,024.00
SCGR	NEO	400	1	\$4,352.00
XEM	TSX	400	2	\$14,862.00
ZMU	TSX	400	2	\$6,262.00
FCCD	TSX	400	1	\$11,152.00
ETHQ	TSX	400	1	\$4,156.00
VZLA	Venture	400	1	\$984.00
BMO.PR.E	TSX	400	2	\$10,180.00
BCE.PR.S	TSX	400	4	\$7,224.00
ENB.PR.V	TSX	400	3	\$8,930.00
ODV	Venture	400	2	\$2,556.00
BDI	TSX	400	4	\$1,620.00
MAGT	TSX	400	4	\$10,968.00
BAM.PR.M	TSX	400	3	\$9,924.00
FTN.PR.A	TSX	400	4	\$4,193.00
XDU	TSX	400	4	\$9,891.00
ZWE	TSX	400	2	\$7,836.00
GRN	TSX	400	4	\$568.00
FCGB	TSX	349	1	\$8,829.70
GWO.PR.L	TSX	300	3	\$7,700.00

HEP	TSX	300	3	\$8,797.00
CM.PR.T	TSX	300	2	\$7,828.00
XIN	TSX	300	2	\$9,032.00
IMCC	CNSX	300	3	\$1,884.00
ZMT	TSX	300	1	\$16,017.00
QIPT	Venture	300	1	\$2,292.00
PSB	TSX	300	2	\$5,506.00
VEQT	TSX	300	3	\$10,573.00
CM.PR.S	TSX	300	2	\$7,410.00
BCE.PR.G	TSX	300	2	\$5,662.00
BMO.PR.D	TSX	300	2	\$7,620.00
GAME	Venture	300	3	\$2,700.00
BTR	Venture	300	2	\$402.00
SLF.PR.H	TSX	300	3	\$7,087.00
DNG	TSX	300	3	\$780.00
IAU	TSX	300	3	\$787.00
RUD.U	TSX	300	1	\$11,001.00
TGL	TSX	300	3	\$641.00
DCBO	TSX	300	3	\$23,785.00
XCB	TSX	300	2	\$6,625.00
TRP.PR.E	TSX	300	2	\$6,129.00
MFC.PR.G	TSX	300	2	\$7,513.00
FORA	TSX	300	3	\$8,237.00
ENB.PF.U	TSX	300	2	\$6,254.00
SKE	TSX	300	3	\$4,591.00
TH	TSX	300	3	\$1,332.00
XMC	TSX	300	3	\$7,648.00
TA.PR.H	TSX	300	2	\$6,543.00
DANC	TSX	300	1	\$6,513.00
TA.PR.F	TSX	300	3	\$5,518.00
SCGI	NEO	300	1	\$3,549.00
VGH	TSX	300	3	\$15,906.00
XLB	TSX	300	2	\$7,608.00
MKC	TSX	300	2	\$8,812.00
KPT	TSX	300	3	\$3,108.00
MDP	TSX	300	3	\$2,347.00
XSH	TSX	300	1	\$5,886.00
BBD.PR.C	TSX	300	3	\$5,050.00
CYBR	TSX	300	3	\$14,859.00
BCE.PR.E	TSX	300	3	\$5,412.00
BAM.PF.G	TSX	300	3	\$6,771.00
GDI	TSX	300	3	\$17,520.00
BAM.PR.C	TSX	300	3	\$3,987.00
BRF.PR.B	TSX	300	1	\$5,622.00
ENB.PR.U	TSX	300	2	\$6,215.00
CSW.A	TSX	300	1	\$5,526.00
M	Venture	300	1	\$1,647.00
BMO.PR.S	TSX	300	2	\$7,203.00
ALA.PR.A	TSX	300	2	\$5,655.00
HXDM	TSX	300	3	\$11,873.00
TD.PF.C	TSX	300	2	\$7,125.00
VDU	TSX	300	2	\$12,152.00
XWD	TSX	300	2	\$20,573.00
HCRE	TSX	300	2	\$8,289.00
EXRO	TSX	300	2	\$1,158.00
ENB.PF.I	TSX	300	3	\$7,600.00
BAM.PR.N	TSX	300	3	\$7,439.00
GWO.PR.M	TSX	300	2	\$7,785.00
DXG	TSX	300	3	\$15,225.00
BPO.PR.T	TSX	300	2	\$6,529.00
BEP.PR.I	TSX	300	1	\$7,497.00
ALA.PR.E	TSX	200	2	\$4,903.00

BNS.PR.G	TSX	200	2	\$4,998.00
GSY	TSX	200	2	\$32,284.00
QBTC	TSX	200	2	\$8,411.00
MRV	TSX	200	2	\$268.00
ZUB	TSX	200	2	\$6,486.00
ENB.PR.D	TSX	200	2	\$3,586.00
XEH	TSX	200	2	\$5,809.00
TTP	TSX	200	1	\$4,546.00
PPL.PF.C	TSX	200	1	\$5,092.00
GWO.PR.R	TSX	200	2	\$5,060.00
TD.PF.A	TSX	200	2	\$4,724.00
PMIF	TSX	200	1	\$4,018.00
PWF.PR.F	TSX	200	2	\$5,099.00
XTD.PR.A	TSX	200	1	\$2,038.00
XQQ	TSX	200	2	\$23,323.00
ECN.PR.A	TSX	200	1	\$5,058.00
PBL	TSX	200	2	\$10,339.00
WN.PR.A	TSX	200	1	\$5,250.00
XSEA	TSX	200	2	\$4,691.00
POW.PR.A	TSX	200	2	\$5,134.00
INO.UN	TSX	200	2	\$1,966.00
IFC.PR.E	TSX	200	2	\$5,266.00
FAO	TSX	200	1	\$1,756.00
ENB.PF.V	TSX	200	1	\$4,300.00
CPX.PR.E	TSX	200	2	\$4,746.00
YGR	TSX	200	2	\$286.00
TD.PF.J	TSX	200	1	\$5,014.00
GBC	CNSX	200	1	\$182.00
TBL	TSX	200	2	\$480.00
BAM.PF.F	TSX	200	2	\$4,748.00
LIFE	TSX	200	1	\$4,614.00
XMM	TSX	200	1	\$5,700.00
SLF.PR.B	TSX	200	2	\$5,039.00
BIP.PR.D	TSX	200	2	\$5,054.00
JWEL	TSX	200	2	\$6,949.00
FFH.PR.F	TSX	200	1	\$3,320.00
GWO.PR.S	TSX	200	1	\$5,248.00
GC	TSX	200	2	\$8,873.00
AEG	TSX	200	2	\$197.00
CCS.PR.C	TSX	200	2	\$5,030.00
EQL	TSX	200	2	\$5,769.00
CM.PR.Y	TSX	200	1	\$5,236.00
FIG	TSX	200	2	\$2,229.00
KEG.UN	TSX	200	2	\$2,877.00
MDA	TSX	200	1	\$3,174.00
XHB	TSX	200	2	\$4,301.00
ENB.PF.C	TSX	200	1	\$3,700.00
EBIT.U	TSX	200	1	\$2,478.00
XST	TSX	200	2	\$14,441.00
ENB.PR.P	TSX	200	1	\$3,680.00
BLO	CNSX	200	2	\$201.00
CFF	TSX	200	2	\$373.00
ZSU	TSX	200	1	\$2,934.00
QETH.UN	TSX	200	2	\$8,239.00
ENB.PR.N	TSX	200	2	\$3,957.00
BPO.PR.G	TSX	200	1	\$4,520.00
CARE	TSX	200	2	\$2,207.00
RECP	TSX	200	2	\$4,269.00
NUAG	TSX	200	1	\$896.00
ZCM	TSX	200	1	\$3,444.00
GWO.PR.T	TSX	200	2	\$5,300.00
RY.PR.Z	TSX	200	1	\$4,758.00

BEP.PR.K	TSX	200	1	\$5,080.00
GWO.PR.G	TSX	200	2	\$5,109.00
HXS.U	TSX	200	2	\$8,615.00
BIP.PR.C	TSX	200	2	\$5,048.00
ZRE	TSX	200	2	\$5,286.00
BAM.PF.A	TSX	200	2	\$4,801.00
MFC.PR.I	TSX	200	2	\$4,992.00
PRN	TSX	200	2	\$3,815.00
VERY	Venture	200	1	\$618.00
ECN.PR.C	TSX	200	1	\$5,088.00
TCAN	CNSX	200	2	\$216.00
PFMN	TSX	200	1	\$2,472.00
PYF	TSX	200	1	\$3,526.00
SLF.PR.I	TSX	200	1	\$5,040.00
BAM.PF.B	TSX	200	2	\$4,486.00
ENB.PR.T	TSX	200	1	\$3,622.00
KUYA	CNSX	200	2	\$280.00
PPL.PR.S	TSX	200	2	\$5,107.00
VA	TSX	200	2	\$7,734.00
TD.PF.I	TSX	200	2	\$5,120.00
NPI.PR.C	TSX	200	2	\$5,048.00
BAM.PF.C	TSX	168	2	\$4,206.72
CIU.PR.A	TSX	102	2	\$2,548.98
SDE	Venture	100	1	\$510.00
HAZ	TSX	100	1	\$2,673.00
ZPW	TSX	100	1	\$1,576.00
ZGQ	TSX	100	1	\$5,085.00
MEU	TSX	100	1	\$2,562.00
MFC.PR.K	TSX	100	1	\$2,385.00
PPL.PR.C	TSX	100	1	\$2,030.00
ZFH	TSX	100	1	\$1,462.00
ZUE	TSX	100	1	\$6,257.00
TRP.PR.C	TSX	100	1	\$1,460.00
GWO.PR.P	TSX	100	1	\$2,564.00
NANO	TSX	100	1	\$425.00
FFH.PR.D	TSX	100	1	\$2,055.00
PIC.PR.A	TSX	100	1	\$1,486.00
FFH.PR.C	TSX	100	1	\$2,300.00
BRF.PR.A	TSX	100	1	\$2,028.00
RIT	TSX	100	1	\$1,960.00
AW.UN	TSX	100	1	\$3,760.00
XEN	TSX	100	1	\$2,898.00
TRP.PR.K	TSX	100	1	\$2,562.00
PPL.PR.E	TSX	100	1	\$2,252.00
BBU.UN	TSX	100	1	\$5,890.00
CDZ	TSX	100	1	\$3,117.00
MINT	TSX	100	1	\$3,146.00
VE	TSX	100	1	\$3,276.00
BU	TSX	100	1	\$346.00
FDGE	TSX	100	1	\$1,008.00
PLTH.WT.C	CNSX	100	1	\$272.00
VCE	TSX	100	1	\$4,326.00
CPX.PR.C	TSX	100	1	\$2,425.00
SLF.PR.G	TSX	100	1	\$1,560.00
BPO.PR.E	TSX	100	1	\$2,380.00
HAD	TSX	100	1	\$1,043.00
BAM.PR.Z	TSX	100	1	\$2,390.00
CPX.PR.G	TSX	100	1	\$2,550.00
ZNQ	TSX	100	1	\$6,050.00
PDC	TSX	100	1	\$3,010.00
PPL.PR.A	TSX	100	1	\$2,055.00
VRE	TSX	100	1	\$3,666.00

TCS	TSX	100	1	\$4,888.00
BLN	TSX	100	1	\$867.00
EFN.PR.I	TSX	100	1	\$2,550.00
MFC.PR.J	TSX	100	1	\$2,495.00
FTN	TSX	100	1	\$1,130.00
VCNS	TSX	100	1	\$2,904.00
TOI	Venture	100	1	\$8,720.00
XIT	TSX	100	1	\$5,379.00
NA.PR.C	TSX	100	1	\$2,550.00
BCE.PR.A	TSX	100	1	\$1,852.00
PPL.PF.A	TSX	100	1	\$2,543.00
PWF.PR.K	TSX	100	1	\$2,503.00
XHD	TSX	100	1	\$2,939.00
FFH.PR.I	TSX	100	1	\$1,922.00
TTR	Venture	100	1	\$295.00
FN	TSX	100	1	\$5,011.00
POW.PR.B	TSX	100	1	\$2,560.00
ZUP	TSX	100	1	\$2,519.00
ZBAL	TSX	100	1	\$3,645.00
LNF	TSX	100	1	\$2,211.00
SII	TSX	100	1	\$4,600.00
STEP	TSX	100	1	\$178.00
BPO.PR.A	TSX	100	1	\$2,020.00
CGR	TSX	100	1	\$3,268.00
CWB.PR.D	TSX	100	1	\$2,655.00
BMO.PR.B	TSX	100	1	\$2,560.00
HOD	TSX	100	1	\$1,149.00
WPK	TSX	100	1	\$3,844.00
HXD	TSX	100	1	\$798.00
CGL.C	TSX	100	1	\$1,943.00
MFC.PR.B	TSX	100	1	\$2,515.00
PMNT	TSX	100	1	\$1,976.00
CGY	TSX	100	1	\$5,993.00
FIE	TSX	100	1	\$784.50
EMA.PR.E	TSX	100	1	\$2,485.00
PWF.PR.Z	TSX	100	1	\$2,588.00
MUB	TSX	100	1	\$2,069.00
TD.PF.K	TSX	100	1	\$2,502.00
CVE.PR.B	TSX	100	1	\$1,429.00
NM	CNSX	100	1	\$102.00
TSU	TSX	100	1	\$4,473.00
ZGI	TSX	100	1	\$3,981.00
XEF	TSX	100	1	\$3,495.00
OBE	TSX	100	1	\$410.00
XGB	TSX	100	1	\$2,240.00
IQD.B	TSX	100	1	\$3,066.00
NA.PR.E	TSX	100	1	\$2,485.00
HLPR	TSX	100	1	\$2,536.00
RY.PR.S	TSX	100	1	\$2,526.00
BMO.PR.W	TSX	100	1	\$2,400.00
TPU	TSX	100	1	\$3,152.00
JET	Venture	100	1	\$338.00
BCE.PR.C	TSX	100	1	\$1,988.00
BRF.PR.E	TSX	100	1	\$2,512.00
POW.PR.D	TSX	100	1	\$2,544.00
RY.PR.N	TSX	100	1	\$2,641.00
PR	TSX	100	1	\$999.00
TRI.PR.B	TSX	100	1	\$1,479.00
HEJ	TSX	100	1	\$562.00
HTL	Venture	100	1	\$200.00
POW.PR.C	TSX	100	1	\$2,571.00

BPO.PR.P	TSX	100	1	\$1,822.00
ENB.PF.A	TSX	100	1	\$1,892.00
PWF.PR.A	TSX	100	1	\$1,490.00
HEE	TSX	100	1	\$727.00
ENB.PF.E	TSX	100	1	\$1,750.00
PRV.UN	TSX	100	1	\$698.00
GWO.PR.I	TSX	100	1	\$2,501.00
RY.PR.M	TSX	100	1	\$2,390.00
RAY.A	TSX	100	1	\$783.00
ZGB	TSX	100	1	\$5,277.00
HITI	Venture	100	1	\$774.00
PWF.PR.R	TSX	100	1	\$2,556.00
XMD	TSX	100	1	\$3,046.00
MFC.PR.C	TSX	100	1	\$2,502.00
VSC	TSX	100	1	\$2,477.00
PDF	TSX	100	1	\$3,054.00
BAM.PF.D	TSX	100	1	\$2,530.00
FFH.PR.M	TSX	100	1	\$2,544.00
TRP.PR.G	TSX	100	1	\$2,356.00
GCG.A	TSX	100	1	\$3,370.00
BNS.PR.H	TSX	100	1	\$2,539.00
XTR	TSX	100	1	\$1,137.00
VMO	TSX	100	1	\$4,614.00
ZDM	TSX	100	1	\$2,469.00
TPRF	TSX	100	1	\$1,083.00
VXC	TSX	100	1	\$4,971.00
BCE.PR.Q	TSX	100	1	\$2,380.00
FFH.PR.K	TSX	100	1	\$2,410.00
TLF	TSX	100	1	\$2,105.00
ENS.PR.A	TSX	100	1	\$1,030.00