

Trading Activity for July 26th, 2021

Volume
37,879,793.00

Trades
71,000.00

Value
\$261,862,158.15

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CSTR	Venture	1,181,000	435	\$177,995.00
HALO	NEO	1,067,000	150	\$42,675.00
GBLC	CNSX	934,000	57	\$53,250.00
SCRN	CNSX	822,000	7	\$20,590.00
SPO	CNSX	778,000	15	\$16,950.00
DMGI	Venture	737,500	441	\$625,402.50
SOIL	Venture	716,500	4	\$85,897.50
BBD.B	TSX	558,000	689	\$811,502.00
FCU	TSX	447,000	360	\$254,277.50
HIVE	Venture	432,600	755	\$1,364,521.00
XEG	TSX	423,600	163	\$3,499,000.00
AFM	Venture	419,500	98	\$320,045.00
XIU	TSX	392,500	423	\$12,017,659.50
ZEB	TSX	337,600	250	\$12,088,826.00
MVMD	CNSX	288,000	105	\$108,390.00
CBDT	CNSX	283,000	109	\$137,632.50
NEE	Venture	262,500	259	\$74,582.50
ECC	Venture	242,000	49	\$102,222.50
CVE	TSX	239,900	1,897	\$2,463,109.00
MGG	Venture	229,000	54	\$62,435.00
HRT	TSX	228,000	47	\$16,935.00
CBR	Venture	222,000	50	\$107,988.75
DV	Venture	216,500	157	\$99,390.00
AZZ	TSX	209,500	227	\$72,563.75
BIGG	CNSX	205,300	278	\$310,047.00
BTO	TSX	190,000	603	\$958,034.50
NCU	TSX	188,500	26	\$35,445.00
AAZ	Venture	188,000	12	\$10,130.00
XOP	CNSX	184,000	15	\$1,830.00
ABRA	Venture	182,500	71	\$81,537.50
NCP	TSX	179,000	34	\$15,075.00
IMG	TSX	176,100	889	\$570,543.00
DML	TSX	173,700	698	\$230,206.00
UEX	TSX	170,500	111	\$53,455.00
MEG	TSX	162,200	1,357	\$1,345,047.50
LUX	CNSX	160,500	25	\$81,555.00
ROE	Venture	160,500	67	\$76,912.50
SBR	TSX	160,000	135	\$13,160.00
BTCC.B	TSX	157,500	257	\$1,151,043.50
PQE	Venture	150,500	23	\$23,052.50
FF	TSX	148,000	59	\$55,775.00
CANN	CNSX	144,000	101	\$11,670.00
LUN	TSX	143,900	1,171	\$1,664,631.00
WM	TSX	143,000	83	\$71,237.50
DEFI	NEO	143,000	109	\$98,535.00
BAC	CNSX	142,500	17	\$18,792.50

K	TSX	138,000	739	\$1,071,078.50
BSX	TSX	137,000	71	\$82,080.00
CPG	TSX	133,800	381	\$586,666.00
YRI	TSX	132,900	699	\$686,574.50
ATH	TSX	131,500	38	\$107,397.50
VISN	Venture	131,000	3	\$5,245.00
IVN	TSX	130,900	203	\$1,223,675.50
QYOU	Venture	130,500	42	\$40,280.00
XLY	TSX	130,500	60	\$33,305.00
CYBN	NEO	123,000	110	\$481,221.00
FCO	Venture	121,000	12	\$19,262.50
NXE	TSX	119,200	800	\$589,079.00
SRI	Venture	119,000	5	\$12,925.00
SNOW	CNSX	118,000	12	\$14,135.00
LAD	Venture	116,000	18	\$9,325.00
QTA	Venture	115,500	17	\$18,385.00
TRIP	CNSX	115,000	54	\$30,712.50
BITF	Venture	106,200	470	\$556,143.00
LIT	Venture	105,000	15	\$21,052.50
NXS	Venture	100,000	9	\$4,900.00
MFC	TSX	97,800	660	\$2,347,993.00
ENB	TSX	96,900	694	\$4,728,682.00
FCC	Venture	96,500	32	\$30,525.00
IPL	TSX	96,100	631	\$1,920,265.00
SBB	TSX	95,900	681	\$166,074.00
PPL	TSX	93,100	716	\$3,812,893.50
MIN	TSX	93,000	52	\$57,125.00
LITT	Venture	93,000	10	\$3,680.00
LAM	TSX	92,000	67	\$49,985.00
BTCC.U	TSX	91,100	242	\$670,662.00
USGD	CNSX	90,500	18	\$65,020.00
EQL.F	TSX	89,300	1	\$2,492,363.00
TLO	TSX	89,000	30	\$43,390.00
TGOD	TSX	89,000	54	\$27,915.00
ACDC	CNSX	87,500	37	\$24,755.00
ZAG	TSX	87,083	149	\$1,393,252.00
TLRY	TSX	87,000	850	\$1,487,153.00
DSM	Venture	87,000	2	\$3,480.00
SPA	Venture	86,000	16	\$16,402.50
CJ	TSX	85,800	460	\$258,182.00
CIA	TSX	84,500	462	\$555,002.00
RIO	Venture	84,000	25	\$58,690.00
TCW	TSX	83,600	141	\$222,867.00
DIGI	CNSX	83,500	19	\$13,157.50
LAC	TSX	83,300	787	\$1,466,430.00
FAT	CNSX	82,500	8	\$9,880.00
GXU	Venture	82,000	116	\$18,805.00
PMN	TSX	82,000	19	\$17,662.50
CR	TSX	81,600	288	\$187,844.00
VYGR	CNSX	81,100	355	\$1,504,405.00
MGA	TSX	81,000	26	\$16,485.00
CMC	Venture	80,300	43	\$111,890.00
SSV	Venture	80,000	17	\$25,690.00
GTE	TSX	77,000	85	\$61,170.00
RMK	Venture	77,000	40	\$55,120.00
FMS	Venture	76,000	8	\$5,330.00
PMIF	TSX	75,400	36	\$1,517,104.00
EQX	TSX	74,200	714	\$613,286.00
XIC	TSX	74,000	91	\$2,373,693.50
RYU	Venture	73,500	4	\$8,815.00
ABX	TSX	73,200	503	\$1,915,480.00

HDL	CNSX	71,900	18	\$12,367.50
EPY	TSX	71,400	76	\$963,468.00
HNU	TSX	70,400	241	\$1,645,690.00
BPY.UN	TSX	70,300	69	\$3,238,032.00
XFN	TSX	70,000	95	\$147,746.50
BTE	TSX	69,700	668	\$5,428,949.50
BNS	Venture	67,500	17	\$52,565.00
DBG	TSX	66,900	474	\$852,337.50
BB	Venture	65,500	45	\$17,755.00
ENTG	TSX	65,200	549	\$2,699,882.00
CNQ	TSX	65,100	519	\$1,253,542.50
AQN	Venture	65,000	4	\$4,470.00
AIS	TSX	64,000	310	\$363,568.00
FVI	Venture	64,000	41	\$34,605.00
DEF	TSX	63,900	270	\$124,555.00
NGD	Venture	62,000	9	\$4,495.00
FUSE	Venture	61,500	9	\$10,587.50
LOVE	CNSX	61,000	33	\$49,170.00
AMMP	TSX	60,500	46	\$41,880.00
GXE	TSX	60,500	27	\$25,290.00
LABS	TSX	60,000	376	\$135,143.00
OGC	Venture	60,000	3	\$2,550.00
STMP	TSX	59,900	471	\$586,218.50
ARX	TSX	59,200	444	\$840,369.50
EFN	TSX	59,100	92	\$3,416,553.00
EMA	Venture	59,000	11	\$20,660.00
MKO	Venture	59,000	9	\$9,362.50
BHS	TSX	58,300	120	\$1,529,810.00
VAB	TSX	58,200	521	\$1,556,412.50
SU	Venture	58,000	37	\$34,980.00
NDA	CNSX	58,000	10	\$33,130.00
AIML	Venture	57,500	37	\$20,742.50
ROS	Venture	57,500	8	\$25,275.00
GSVR	Venture	56,500	22	\$9,205.00
IMIN	CNSX	56,000	38	\$41,937.50
FANS	Venture	56,000	3	\$5,170.00
GGO	CNSX	56,000	80	\$38,265.00
HP	TSX	55,600	549	\$3,434,990.00
BCE	Venture	55,500	12	\$10,920.00
N	Venture	54,000	4	\$6,090.00
MTLO	CNSX	54,000	16	\$27,280.00
BTC	TSX	53,400	172	\$197,993.00
CMMC	Venture	53,000	24	\$19,702.50
THRM	TSX	52,800	278	\$2,944,153.00
FTS	TSX	52,600	264	\$190,046.00
NVA	TSX	52,100	458	\$3,317,181.00
BAM.A	TSX	52,000	237	\$317,819.50
HUT	TSX	52,000	399	\$382,804.50
PEY	Venture	52,000	33	\$24,230.00
PNG	TSX	51,900	20	\$211,210.00
HND	TSX	51,500	5	\$9,407.50
DIAM	CNSX	51,000	10	\$26,375.00
LNK	CNSX	51,000	14	\$24,660.00
MYCO	TSX	50,300	405	\$251,295.00
BIR	TSX	50,180	459	\$4,144,609.40
TD	Venture	50,000	5	\$12,230.00
TLT	Venture	49,500	7	\$8,220.00
AN	CNSX	49,000	14	\$1,960.00
GHG	TSX	48,900	357	\$1,225,142.00
FM	Venture	48,500	16	\$8,497.50
BSK	TSX	48,000	152	\$120,308.00
TVE				

GFP.RT	Venture	48,000	9	\$10,150.00
BIOV	CNSX	48,000	8	\$11,397.50
ARE	TSX	47,600	452	\$952,649.00
PAU	CNSX	47,500	5	\$7,472.50
CS	TSX	47,500	322	\$260,444.50
PREV	CNSX	47,000	13	\$1,175.00
MN	Venture	47,000	17	\$12,267.50
NUG	Venture	46,500	13	\$5,295.00
BCFN	CNSX	46,500	6	\$12,192.50
SX	CNSX	46,000	16	\$12,187.50
LLG	Venture	46,000	22	\$29,792.50
GOE	Venture	46,000	5	\$2,345.00
WEF	TSX	45,600	116	\$89,496.00
RPX	Venture	45,500	20	\$17,835.00
GG	Venture	45,500	7	\$7,437.50
NHHH	Venture	44,500	27	\$11,902.50
TR	Venture	44,000	3	\$4,600.00
VXTR	Venture	44,000	19	\$30,060.00
KEY	TSX	43,500	337	\$1,451,495.00
CNI	CNSX	43,500	7	\$20,570.00
AEC	Venture	43,500	2	\$4,775.00
VUL	Venture	43,500	6	\$8,615.00
ZOG	CNSX	43,000	10	\$21,750.00
ERF	TSX	42,600	364	\$334,574.50
SIC	Venture	42,500	15	\$19,022.50
FMC	Venture	42,000	10	\$14,442.50
AR	TSX	41,900	247	\$134,578.00
RY	TSX	41,300	407	\$5,180,722.00
BKI	TSX	41,000	13	\$16,647.50
AC	TSX	41,000	267	\$1,040,998.50
OSK	TSX	40,800	223	\$125,215.00
NUMI	Venture	40,500	32	\$38,625.00
FONE	CNSX	40,000	5	\$7,752.50
BTCC	TSX	40,000	133	\$324,497.00
GGG	Venture	40,000	5	\$6,270.00
ZAIR	CNSX	40,000	7	\$13,750.00
TRIP.WT	CNSX	40,000	4	\$4,000.00
JOR	Venture	40,000	2	\$1,600.00
SAY	Venture	40,000	1	\$2,000.00
ORX	Venture	40,000	6	\$2,460.00
LXG	Venture	39,500	10	\$20,515.00
DB	Venture	39,500	4	\$11,987.50
WPM	TSX	39,300	393	\$2,176,300.00
FLWR	Venture	39,000	12	\$7,372.50
IMO	TSX	38,700	387	\$1,333,539.00
FAF	TSX	38,500	40	\$35,385.00
SGY	TSX	38,500	21	\$21,970.00
ATD.B	TSX	38,100	354	\$1,891,783.00
MSET	CNSX	38,000	16	\$20,915.00
BLLG	CNSX	37,000	9	\$23,500.00
WCP	TSX	36,600	209	\$208,026.00
NXO	Venture	36,500	14	\$9,337.50
FKM	Venture	36,000	4	\$5,555.00
MRS	Venture	36,000	10	\$13,512.50
WEST	CNSX	36,000	4	\$5,845.00
CUSN	Venture	36,000	6	\$9,275.00
T	TSX	35,200	323	\$969,611.50
NICL	Venture	35,000	3	\$2,660.00
BETR	CNSX	34,500	12	\$11,767.50
IHC	Venture	34,500	7	\$11,792.50
SPB	TSX	34,500	309	\$540,839.00

HEXO	TSX	34,400	297	\$179,096.00
WTE	TSX	34,300	313	\$735,248.00
CP	TSX	34,300	340	\$3,129,061.00
FO	Venture	34,000	5	\$3,395.00
LIS	Venture	34,000	4	\$14,435.00
EDT	TSX	33,500	16	\$12,937.50
IPT	Venture	33,500	43	\$17,335.00
PBIT	CNSX	33,500	10	\$18,465.00
SHL	Venture	33,500	8	\$4,457.50
SPN	Venture	33,000	6	\$3,240.00
GPY	Venture	33,000	4	\$4,400.00
SMU.UN	TSX	32,500	318	\$619,801.00
FNV	TSX	32,300	299	\$6,114,186.00
VET	TSX	32,100	279	\$289,742.00
TCF	CNSX	32,000	3	\$7,470.00
APP	CNSX	32,000	6	\$2,530.00
PUL	Venture	32,000	2	\$1,600.00
TRP	TSX	32,000	297	\$1,960,774.00
BUZZ	CNSX	32,000	2	\$2,050.00
WDR	CNSX	32,000	5	\$7,742.50
SOLR	Venture	32,000	10	\$7,220.00
ECR	Venture	31,500	3	\$8,227.50
AVCR	Venture	31,500	7	\$5,947.50
BBR	CNSX	31,500	5	\$4,325.00
TV	TSX	31,500	19	\$6,510.00
MMEN	CNSX	31,500	18	\$8,697.50
SES	TSX	31,400	185	\$134,133.00
SCL	TSX	31,100	265	\$156,715.00
LUC	TSX	31,000	24	\$22,050.00
STH	Venture	30,500	3	\$4,830.00
XSF	CNSX	30,500	13	\$6,580.00
PLUR	Venture	30,500	6	\$16,680.00
TRYP	CNSX	30,500	6	\$16,065.00
MWX	Venture	30,500	2	\$3,167.50
CCO	TSX	30,100	274	\$654,739.00
DFN	TSX	30,100	116	\$244,583.00
CWRK	CNSX	30,000	19	\$28,775.00
ROVR	Venture	30,000	2	\$2,250.00
EDR	TSX	29,700	108	\$186,330.00
BRAX	CNSX	29,500	5	\$8,740.00
KHRN	Venture	29,500	10	\$9,092.50
RMI	Venture	29,000	2	\$1,740.00
FUU	Venture	29,000	3	\$3,107.50
IIP.UN	TSX	28,900	257	\$518,097.00
PHRM	CNSX	28,600	33	\$33,534.00
LGD	TSX	28,400	151	\$34,053.00
TGIF	CNSX	28,000	4	\$2,530.00
KS	Venture	28,000	2	\$1,360.00
BTCX.B	TSX	28,000	244	\$209,395.00
SWIS	CNSX	28,000	7	\$9,547.50
ARG	TSX	28,000	22	\$36,510.00
TA	TSX	27,900	228	\$344,754.00
AGI	TSX	27,800	186	\$278,822.00
PUC	Venture	27,500	5	\$4,237.50
KL	TSX	27,100	269	\$1,356,430.00
LLP	CNSX	27,000	1	\$1,485.00
SURG	Venture	27,000	7	\$10,435.00
OGN	Venture	27,000	6	\$9,405.00
AMY	Venture	26,600	29	\$30,298.00
GFG	Venture	26,500	8	\$4,152.50
MMG	Venture	26,500	11	\$11,340.00

GENM	Venture	26,500	13	\$23,153.50
RAYN	CNSX	26,000	7	\$7,775.00
RYR	Venture	26,000	3	\$7,020.00
ACB	TSX	25,800	248	\$231,891.00
ML	Venture	25,700	94	\$89,058.00
VIVO	TSX	25,500	5	\$3,085.00
POW	TSX	25,500	247	\$1,004,392.00
RKR	Venture	25,500	5	\$11,920.00
MAI	Venture	25,500	16	\$15,120.00
KWE	Venture	25,300	104	\$53,028.00
REI.UN	TSX	25,300	208	\$572,013.00
TOU	TSX	25,000	249	\$880,995.00
SQD	Venture	25,000	6	\$4,447.50
JJ	Venture	25,000	4	\$5,890.00
GPR	TSX	25,000	36	\$18,535.00
GBU	Venture	25,000	9	\$7,515.00
AAG	Venture	25,000	7	\$10,050.00
OREA	TSX	25,000	6	\$2,797.50
PXT	TSX	24,700	225	\$497,737.00
TKO	TSX	24,500	148	\$55,649.00
YNV	Venture	24,500	6	\$14,510.00
BYN	Venture	24,500	4	\$6,982.50
HEU	TSX	24,400	48	\$377,761.00
VDY	TSX	24,200	40	\$960,465.00
CAE	TSX	24,200	234	\$932,011.00
EIT.UN	TSX	24,200	61	\$290,693.00
SCZ	Venture	24,000	8	\$8,805.00
EMPR	Venture	24,000	6	\$8,710.00
BES	Venture	24,000	15	\$7,650.00
BLDP	TSX	23,900	185	\$466,758.00
CNR	TSX	23,900	239	\$3,145,348.00
IMV	TSX	23,800	158	\$63,686.00
CURA	CNSX	23,700	108	\$369,753.00
MAE	Venture	23,500	6	\$4,060.00
SVE	Venture	23,500	7	\$12,090.00
FVL	TSX	23,500	10	\$16,080.00
LITE	CNSX	23,500	18	\$23,480.00
CVX	Venture	23,500	10	\$9,792.50
EU	Venture	23,000	136	\$27,950.00
AQA	TSX	23,000	4	\$1,510.00
AAV	TSX	22,600	170	\$113,295.00
GRSL	Venture	22,500	8	\$10,630.00
LUXX	CNSX	22,500	5	\$7,320.00
PNE	TSX	22,500	10	\$8,930.00
TVC	Venture	22,500	10	\$8,910.00
BHSC	CNSX	22,500	4	\$8,930.00
DM	Venture	22,500	2	\$4,300.00
SIXW	CNSX	22,500	8	\$6,750.00
IPG	Venture	22,500	3	\$3,150.00
XGD	TSX	22,400	44	\$415,381.00
SLF	TSX	22,300	223	\$1,425,901.00
VSR	Venture	22,000	10	\$11,595.00
HPQ	Venture	22,000	14	\$13,555.00
TBP	TSX	22,000	15	\$5,775.00
MIR	Venture	22,000	3	\$2,657.50
ID	Venture	22,000	1	\$550.00
SYH	Venture	21,500	5	\$8,152.50
MSLV	Venture	21,500	3	\$6,650.00
NBM	Venture	21,500	19	\$19,195.00
FTT	TSX	21,500	208	\$683,670.50
HME	Venture	21,500	8	\$19,630.00
MG	TSX	21,200	204	\$2,157,144.00

CM	TSX	21,200	187	\$3,047,075.50
PULL	CNSX	21,000	17	\$8,312.50
BRW	Venture	21,000	5	\$4,535.00
YFI	Venture	21,000	3	\$2,525.00
MGM	Venture	21,000	9	\$7,415.00
SXL	Venture	21,000	2	\$1,395.00
EGT	Venture	21,000	7	\$7,185.00
CJR.B	TSX	20,800	176	\$118,549.00
SIL	TSX	20,600	206	\$209,964.00
RCI.B	TSX	20,600	198	\$1,326,223.00
ME	TSX	20,500	7	\$7,822.50
XSP	TSX	20,500	23	\$972,752.00
NTR	TSX	20,400	195	\$1,525,842.00
OR	TSX	20,400	201	\$339,282.00
XRE	TSX	20,400	34	\$405,151.00
WWT	Venture	20,000	1	\$2,800.00
CMIL	Venture	20,000	1	\$1,800.00
MMJ	CNSX	20,000	2	\$700.00
GUG	Venture	20,000	3	\$1,035.00
MTL.DB	TSX	20,000	2	\$22,104.00
FWM	CNSX	20,000	1	\$1,000.00
AGG	Venture	20,000	1	\$2,400.00
NU	Venture	20,000	2	\$2,100.00
CRUZ	CNSX	20,000	1	\$1,700.00
ECN	TSX	19,700	165	\$199,349.00
MOZ	TSX	19,700	97	\$60,983.00
OVV	TSX	19,700	194	\$690,891.00
CAS	TSX	19,600	185	\$307,540.00
NRTH	Venture	19,500	2	\$2,435.00
TML	TSX	19,500	21	\$15,595.00
SASY	CNSX	19,500	5	\$12,380.00
GWM	Venture	19,500	11	\$14,035.00
OYL	Venture	19,200	50	\$34,188.00
HQU	TSX	19,200	21	\$347,270.00
HBM	TSX	19,100	164	\$167,173.00
FPC	Venture	19,000	4	\$7,585.00
AQUA	CNSX	19,000	4	\$1,920.00
DEFN	Venture	19,000	6	\$4,380.00
TLG	TSX	19,000	18	\$16,355.00
SIE	Venture	19,000	3	\$1,710.00
QNC	Venture	19,000	5	\$4,335.00
KFR	Venture	19,000	3	\$8,992.50
NGE	Venture	19,000	4	\$3,672.50
VSBY	CNSX	19,000	6	\$8,827.50
SSRM	TSX	18,600	186	\$366,053.00
KMP.UN	TSX	18,600	166	\$387,572.00
HITI.WT	Venture	18,500	5	\$4,632.50
TAL	Venture	18,500	2	\$4,995.00
OSS	Venture	18,500	11	\$8,495.00
CRR.UN	TSX	18,400	182	\$333,678.00
CXB	TSX	18,300	81	\$27,984.00
NA	TSX	18,300	182	\$1,712,864.00
BMO	TSX	18,200	181	\$2,275,618.00
PGM	Venture	18,200	46	\$20,524.00
GLXY	TSX	18,100	86	\$355,914.00
RVV	CNSX	18,000	10	\$9,835.00
OGI	TSX	18,000	84	\$57,836.00
KC	Venture	18,000	4	\$12,605.00
PMKR	Venture	18,000	20	\$6,827.50
WMG	Venture	17,500	2	\$4,550.00
IB	Venture	17,500	2	\$4,725.00
CG	TSX	17,500	172	\$167,486.00

OCG	Venture	17,500	8	\$3,980.00
SCY	TSX	17,500	4	\$3,520.00
XSU	TSX	17,500	40	\$778,254.00
DBM	TSX	17,400	127	\$125,205.00
DIR.UN	TSX	17,300	166	\$279,319.00
AEM	TSX	17,200	165	\$1,319,462.00
TRI	TSX	17,200	171	\$2,240,051.00
VUN	TSX	17,200	58	\$1,334,888.00
HUV	TSX	17,200	49	\$240,153.00
HXT	TSX	17,100	28	\$808,707.00
ASP	TSX	17,000	2	\$765.00
CHP.UN	TSX	17,000	114	\$247,327.00
MMN	Venture	17,000	4	\$1,255.00
MVY	Venture	17,000	4	\$3,022.50
EDGM	CNSX	17,000	2	\$2,720.00
EIF.DB.I	TSX	17,000	1	\$17,095.20
AUAU	Venture	17,000	5	\$6,965.00
WIN	Venture	17,000	5	\$2,750.00
GWO	TSX	16,800	168	\$626,968.00
EMP.A	TSX	16,800	160	\$677,496.00
WDO	TSX	16,700	146	\$205,230.00
NPI	TSX	16,700	164	\$719,501.00
MXR	Venture	16,500	7	\$2,862.50
TBIX	Venture	16,500	3	\$3,122.50
QMC	Venture	16,500	6	\$5,230.00
SZLS	TSX	16,500	5	\$7,425.00
GBRC	Venture	16,500	6	\$4,390.00
XUT	TSX	16,400	28	\$496,090.00
GIL	TSX	16,300	163	\$702,966.00
DPM	TSX	16,100	139	\$117,898.00
QCCU	Venture	16,000	8	\$3,000.00
KNT	TSX	16,000	106	\$130,407.00
NDM	TSX	16,000	30	\$8,580.00
PAT	TSX	16,000	13	\$7,715.00
TSK	TSX	16,000	5	\$4,710.00
OLA	TSX	15,900	140	\$74,319.00
JUSH	CNSX	15,900	78	\$97,430.00
FFN	TSX	15,800	60	\$115,217.00
TECK.B	TSX	15,600	135	\$427,853.00
SVM	TSX	15,500	128	\$95,412.00
SKP	Venture	15,500	4	\$2,227.50
DSLX	Venture	15,500	14	\$6,457.50
NDVA	Venture	15,500	5	\$5,020.00
LME	Venture	15,500	5	\$8,060.00
CDA	Venture	15,000	5	\$2,867.50
GGM	Venture	15,000	3	\$1,725.00
VG	Venture	15,000	7	\$8,405.00
PTU	Venture	15,000	2	\$1,577.50
GQC	Venture	15,000	3	\$3,145.00
RFR	CNSX	15,000	1	\$1,200.00
DMX	Venture	15,000	3	\$4,195.00
XIGM	CNSX	15,000	6	\$3,775.00
VLX	Venture	15,000	10	\$1,820.00
ETU	Venture	15,000	3	\$1,725.00
GLO	TSX	14,900	78	\$41,850.00
CTS	TSX	14,700	51	\$149,973.00
ZSP	TSX	14,600	19	\$885,614.00
RUS	TSX	14,500	138	\$500,509.00
KNC	Venture	14,500	4	\$5,550.00
BBB	Venture	14,500	5	\$2,552.50
HEAT	CNSX	14,500	4	\$2,537.50

GOC	Venture	14,500	3	\$2,477.50
MAKA	CNSX	14,500	3	\$2,477.50
CIX	TSX	14,200	136	\$322,415.00
DOL	TSX	14,200	142	\$836,236.00
UPI	Venture	14,000	7	\$3,152.50
AH	TSX	14,000	17	\$5,320.00
GGD	TSX	14,000	71	\$37,925.00
UGD	Venture	14,000	2	\$1,745.00
CL	CNSX	13,800	88	\$180,095.00
ERD	TSX	13,500	2	\$5,700.00
GLDL	Venture	13,500	3	\$3,325.00
GPG	Venture	13,500	11	\$7,500.00
SLVR	Venture	13,500	7	\$7,065.00
API	CNSX	13,500	7	\$11,410.00
GRC	TSX	13,500	2	\$2,447.50
ACU	Venture	13,500	4	\$3,462.50
EXE	TSX	13,200	103	\$110,745.00
CLS	TSX	13,100	123	\$122,517.00
BULL	CNSX	13,000	3	\$1,815.00
PGE	Venture	13,000	2	\$4,690.00
HVT	Venture	13,000	1	\$1,235.00
WRR	Venture	13,000	2	\$995.00
RHC	Venture	13,000	9	\$6,422.50
AVL	TSX	13,000	3	\$1,740.00
FG	Venture	13,000	2	\$1,185.00
OPTI	CNSX	13,000	5	\$9,465.00
GMA	Venture	13,000	3	\$3,510.00
STG	Venture	13,000	2	\$1,150.00
VPH	CNSX	13,000	8	\$9,605.00
SAG	Venture	13,000	8	\$6,722.50
ELD	TSX	12,900	123	\$152,188.00
CF	TSX	12,900	129	\$174,220.00
MMED	NEO	12,900	29	\$49,795.00
TEVO	CNSX	12,500	3	\$2,125.00
USCU	Venture	12,500	4	\$1,727.50
ELEF	TSX	12,500	3	\$2,817.50
MRBL	CNSX	12,500	3	\$2,050.00
NBLC	Venture	12,500	4	\$4,455.00
MPM	Venture	12,500	10	\$5,617.50
VCE	TSX	12,500	25	\$542,004.00
H	TSX	12,400	115	\$375,364.00
PAAS	TSX	12,400	124	\$422,257.00
GLDN	Venture	12,000	3	\$3,115.00
EVER	Venture	12,000	1	\$2,280.00
NCF	TSX	12,000	3	\$590.00
VFV	TSX	12,000	55	\$1,178,550.00
MTH	Venture	12,000	4	\$1,632.50
POT	CNSX	12,000	1	\$480.00
XRX	CNSX	12,000	3	\$2,165.00
HSD	TSX	12,000	8	\$90,740.00
TMAS	CNSX	12,000	7	\$4,002.50
PDM	Venture	12,000	1	\$2,520.00
ALA	TSX	12,000	92	\$316,786.00
LYNX	CNSX	12,000	5	\$4,222.50
SEB	Venture	12,000	2	\$3,195.00
CSC	Venture	12,000	1	\$4,440.00
JUVA	CNSX	12,000	4	\$5,982.50
FUEL	CNSX	12,000	1	\$3,240.00
BLX	TSX	11,900	111	\$449,997.00
GIB.A	TSX	11,800	117	\$1,353,729.00
SLI	Venture	11,700	60	\$82,509.00
BIP.UN	TSX	11,700	117	\$801,283.00

FFOX	Venture	11,500	3	\$3,680.00
COIN	NEO	11,500	22	\$6,610.00
CCM	TSX	11,500	5	\$7,230.00
CAD	Venture	11,500	2	\$9,610.00
KO	Venture	11,500	3	\$1,395.00
CMB	Venture	11,500	2	\$1,035.00
ELEC	Venture	11,500	4	\$4,707.50
GLM	CNSX	11,500	4	\$2,550.00
ITE	TSX	11,500	1	\$2,185.00
EFR	TSX	11,400	102	\$75,473.00
SAP	TSX	11,400	102	\$409,695.50
MFI	TSX	11,300	100	\$280,018.00
TCN	TSX	11,300	88	\$167,682.00
XBB	TSX	11,300	14	\$362,739.00
TFII	TSX	11,200	112	\$1,460,540.00
HARV	CNSX	11,200	77	\$50,524.00
CAR.UN	TSX	11,200	108	\$687,650.00
MUX	TSX	11,100	26	\$16,178.00
EDV	TSX	11,100	110	\$319,774.00
DGS.PR.A	TSX	11,100	13	\$112,256.00
FT	TSX	11,000	2	\$1,265.00
HOC	Venture	11,000	4	\$4,240.00
GSV	TSX	11,000	7	\$7,540.00
TECT	Venture	11,000	5	\$1,457.50
VST	CNSX	11,000	6	\$5,087.50
ENDR	Venture	11,000	2	\$2,267.50
JTR	Venture	11,000	1	\$825.00
FORT	Venture	11,000	5	\$4,675.00
DOO	TSX	10,900	108	\$1,125,682.00
HFR	TSX	10,900	10	\$110,374.00
USA	TSX	10,800	101	\$18,480.00
WUC	CNSX	10,700	38	\$31,978.00
PLTH	CNSX	10,600	57	\$77,675.00
GSS	Venture	10,500	4	\$2,475.00
RSF	CNSX	10,500	6	\$6,210.00
HAN	Venture	10,500	3	\$2,900.00
DELX	Venture	10,500	6	\$5,285.00
TILT	CNSX	10,500	5	\$5,770.00
GDNP	Venture	10,500	8	\$11,242.00
NMI	Venture	10,500	8	\$3,185.00
CBK	CNSX	10,500	5	\$4,870.00
CGX	TSX	10,500	105	\$144,256.00
DAN	Venture	10,500	3	\$3,397.50
ERTH	CNSX	10,500	2	\$2,625.00
ESM	TSX	10,500	4	\$3,725.00
ACO.X	TSX	10,400	100	\$457,791.00
XBC	TSX	10,300	75	\$40,418.00
BTCX.U	TSX	10,300	77	\$77,409.00
ZST	TSX	10,300	13	\$513,034.00
WEED	TSX	10,300	103	\$254,542.00
URC	Venture	10,200	58	\$36,611.00
RCDB	NEO	10,100	2	\$207,656.00
VSX	TSX	10,100	9	\$243,914.50
ROX	Venture	10,000	1	\$5,000.00
REX	Venture	10,000	1	\$1,200.00
HAPB	Venture	10,000	5	\$4,225.00
ZOMD	Venture	10,000	5	\$2,722.50
EAM	Venture	10,000	4	\$3,027.50
WEB	Venture	10,000	1	\$1,850.00
KING	Venture	10,000	1	\$750.00
IDVR	CNSX	10,000	1	\$500.00

ADZ	Venture	10,000	4	\$665.00
EAC	Venture	10,000	3	\$1,145.00
WLLW	TSX	10,000	10	\$8,895.00
ACST	Venture	10,000	10	\$5,825.00
COBC	Venture	10,000	3	\$550.00
AAT	Venture	10,000	2	\$600.00
TERM	TSX	10,000	10	\$99,600.00
LKY	Venture	10,000	1	\$950.00
TAJ	Venture	10,000	1	\$800.00
AG.UN	CNSX	10,000	1	\$150.00
VEGA	CNSX	10,000	2	\$3,405.00
PGDC	Venture	10,000	1	\$700.00
CUDA	Venture	10,000	1	\$500.00
CHOO	CNSX	10,000	5	\$600.00
SE	CNSX	10,000	1	\$1,600.00
CTOC	CNSX	10,000	1	\$3,700.00
CRVC	CNSX	10,000	1	\$1,900.00
LOAN	CNSX	10,000	1	\$1,350.00
GSQ	CNSX	10,000	1	\$3,850.00
CANX	Venture	10,000	1	\$1,050.00
PAI	Venture	10,000	1	\$500.00
BBT	CNSX	10,000	1	\$600.00
LUM	Venture	10,000	5	\$7,535.00
TBP.WT.A	TSX	10,000	2	\$755.00
VEE	TSX	9,800	21	\$377,414.00
RNW	TSX	9,700	96	\$207,834.00
DGHI	Venture	9,700	6	\$17,161.00
AP.UN	TSX	9,700	96	\$441,404.00
FRU	TSX	9,600	74	\$85,675.00
CCCM	Venture	9,500	1	\$1,520.00
JUGR	Venture	9,500	2	\$1,865.00
NLV	CNSX	9,500	7	\$4,227.50
CSH.UN	TSX	9,500	94	\$125,398.00
GLDC	Venture	9,500	6	\$4,422.50
LTV	Venture	9,500	4	\$3,560.00
PXA	Venture	9,500	3	\$2,827.50
PUMA	Venture	9,500	2	\$2,927.50
GRG	Venture	9,500	4	\$1,377.50
STLC	TSX	9,500	94	\$371,244.00
CDX	Venture	9,500	3	\$3,280.00
PEA	TSX	9,500	5	\$3,230.00
RKS	CNSX	9,500	5	\$4,940.00
DYA	TSX	9,500	8	\$3,390.00
EBIT	TSX	9,400	73	\$177,780.00
PFIA	TSX	9,300	4	\$98,385.00
ESI	TSX	9,300	90	\$17,349.00
FCR.UN	TSX	9,200	75	\$167,271.00
RFP	TSX	9,100	90	\$134,790.00
CFP	TSX	9,100	81	\$222,613.00
LWD	CNSX	9,000	3	\$5,940.00
CBDX	CNSX	9,000	1	\$630.00
NKL	Venture	9,000	8	\$9,050.00
HI	Venture	9,000	2	\$865.00
HAVN	CNSX	9,000	5	\$3,460.00
ART	Venture	9,000	2	\$2,025.00
SME	Venture	9,000	1	\$1,395.00
GEI	TSX	9,000	80	\$207,605.00
AWE	Venture	9,000	1	\$720.00
IFC	TSX	9,000	87	\$1,516,247.00
AUMB	Venture	9,000	5	\$3,100.00
STRR.WT	Venture	9,000	2	\$962.50
LOBE	CNSX	9,000	1	\$765.00

AUN	Venture	9,000	10	\$7,125.00
CCE	Venture	9,000	4	\$1,977.50
BRC	Venture	9,000	5	\$7,585.00
CSS	CNSX	9,000	1	\$360.00
ABI	Venture	9,000	2	\$1,200.00
TUF	Venture	9,000	1	\$630.00
FSY	TSX	9,000	11	\$7,845.00
INNO	CNSX	9,000	5	\$4,495.00
GSP	Venture	9,000	2	\$1,890.00
AMK	Venture	9,000	3	\$1,702.50
DLR	TSX	9,000	9	\$113,690.00
GFP	Venture	8,900	4	\$21,610.00
CHR	TSX	8,800	65	\$40,015.00
TXG	TSX	8,700	84	\$118,762.00
QBR.B	TSX	8,700	80	\$287,382.00
PKI	TSX	8,700	78	\$347,062.00
AME	Venture	8,500	2	\$1,020.00
IGM	TSX	8,500	85	\$372,319.00
BCU	Venture	8,500	3	\$1,540.00
BKMT	Venture	8,500	3	\$1,525.00
EQTY	Venture	8,500	7	\$1,040.00
AKMY	Venture	8,500	7	\$4,350.00
JOSE	TSX	8,500	5	\$7,060.00
MNO	Venture	8,500	3	\$4,062.50
POND	Venture	8,500	5	\$3,857.50
LECR	CNSX	8,500	6	\$6,910.00
AXIS	Venture	8,500	3	\$4,135.00
YGT	Venture	8,500	2	\$1,877.50
ZAC	Venture	8,500	8	\$7,760.00
AOC	CNSX	8,500	3	\$2,562.50
GRDM	Venture	8,500	1	\$1,105.00
OTEX	TSX	8,400	83	\$536,323.00
CEU	TSX	8,400	37	\$13,889.00
QSR	TSX	8,400	77	\$689,640.00
L	TSX	8,400	84	\$676,267.00
ETHX.B	TSX	8,400	36	\$91,478.00
IAG	TSX	8,300	83	\$550,771.00
HR.UN	TSX	8,200	81	\$136,343.00
DF	TSX	8,200	41	\$51,120.00
SRU.UN	TSX	8,200	67	\$247,646.00
TRIL	TSX	8,100	80	\$70,406.00
LIF	TSX	8,100	81	\$395,759.00
TRUL	CNSX	8,000	67	\$323,976.00
MGW	CNSX	8,000	1	\$360.00
EMO	Venture	8,000	54	\$14,905.00
CAMP	CNSX	8,000	1	\$320.00
CEM	Venture	8,000	4	\$2,565.00
RSLV	Venture	8,000	5	\$5,880.00
CSM	TSX	8,000	1	\$600.00
PRT	CNSX	8,000	4	\$3,280.00
MDX	Venture	8,000	3	\$1,037.50
CSI	CNSX	8,000	4	\$2,895.00
KHRN.WT	Venture	8,000	2	\$965.00
NKG	Venture	8,000	4	\$3,800.00
IGX	Venture	8,000	7	\$3,537.50
MRU	TSX	7,900	72	\$489,788.00
DIV	TSX	7,900	62	\$20,854.00
NVEI	TSX	7,800	77	\$812,887.00
REAL	TSX	7,600	71	\$117,019.00
XAU	TSX	7,600	41	\$21,704.00
PRMW	TSX	7,600	75	\$162,359.00

PSK	TSX	7,500	69	\$104,569.00
ISGI	Venture	7,500	2	\$2,625.00
SONA	CNSX	7,500	2	\$2,440.00
SGMD	Venture	7,500	4	\$8,640.00
S	TSX	7,500	4	\$3,810.00
CSX	Venture	7,500	1	\$3,750.00
ALTA	Venture	7,500	2	\$2,155.00
FMAN	CNSX	7,500	2	\$2,675.00
ZWC	TSX	7,500	21	\$136,081.50
ZWU	TSX	7,500	15	\$97,355.00
DN	TSX	7,500	6	\$3,070.00
FPX	Venture	7,500	5	\$3,820.00
MRE	TSX	7,400	63	\$91,366.00
FLT	Venture	7,400	13	\$8,954.00
URE	TSX	7,400	37	\$10,854.00
FR	TSX	7,300	69	\$120,213.00
LI	Venture	7,100	20	\$11,649.00
WFG	TSX	7,100	68	\$637,789.00
CRL	CNSX	7,000	3	\$770.00
ECOM	Venture	7,000	4	\$5,880.00
NCX	Venture	7,000	1	\$1,750.00
TWM	TSX	7,000	14	\$9,006.00
PBX	Venture	7,000	4	\$5,070.00
NRG	Venture	7,000	1	\$1,120.00
MMS	Venture	7,000	2	\$3,815.00
SGZ	Venture	7,000	2	\$767.50
ANK	Venture	7,000	1	\$385.00
CPX	TSX	7,000	65	\$287,474.00
RZE	Venture	7,000	4	\$3,570.00
DTG	Venture	7,000	3	\$2,190.00
PKG	CNSX	7,000	3	\$875.00
GCN	Venture	7,000	1	\$595.00
EMH	CNSX	7,000	1	\$1,295.00
MEK	Venture	7,000	2	\$945.00
HMBL	CNSX	7,000	1	\$3,185.00
AUU	Venture	7,000	1	\$455.00
ENW	Venture	7,000	9	\$6,760.00
TIC	Venture	7,000	3	\$2,920.00
VEC	Venture	7,000	1	\$560.00
PTK	Venture	7,000	2	\$7,420.00
KEL	TSX	6,900	52	\$22,124.00
SVI	Venture	6,900	41	\$33,346.00
IFP	TSX	6,800	67	\$177,936.00
NEXE	Venture	6,600	12	\$6,822.00
LUG	TSX	6,600	55	\$68,377.00
LBC	Venture	6,500	2	\$2,827.50
GTG	CNSX	6,500	2	\$3,900.00
TIUM.U	CNSX	6,500	4	\$5,405.00
SPOR	CNSX	6,500	2	\$4,080.00
CPAU	Venture	6,500	4	\$6,130.00
ALPA	CNSX	6,500	3	\$2,675.00
OZ	CNSX	6,500	3	\$2,000.00
CDPR	CNSX	6,500	2	\$1,820.00
GIS	Venture	6,500	3	\$1,162.50
MDL	Venture	6,500	6	\$1,550.00
KTN	Venture	6,500	3	\$1,495.00
AREV	CNSX	6,500	2	\$1,332.50
MON	Venture	6,500	2	\$682.50
SAE	Venture	6,500	2	\$1,390.00
LEV	TSX	6,500	50	\$124,098.00
APC	Venture	6,500	4	\$2,347.50
SVS	Venture	6,500	3	\$1,712.50

STRR	Venture	6,500	4	\$3,295.00
ZWB	TSX	6,500	10	\$133,248.00
INE	TSX	6,500	64	\$135,843.00
AEP	Venture	6,500	2	\$2,522.50
CMD	Venture	6,500	2	\$1,235.00
AMPD	CNSX	6,500	2	\$1,300.00
RSI	TSX	6,400	50	\$37,149.00
PKK	CNSX	6,400	20	\$17,634.00
XUS	TSX	6,300	15	\$432,324.00
LSPD	TSX	6,300	60	\$688,978.00
NFI	TSX	6,200	56	\$168,133.00
PUMP	CNSX	6,000	1	\$150.00
LDI	Venture	6,000	2	\$785.00
MX	TSX	6,000	60	\$255,933.00
NOM	CNSX	6,000	2	\$3,300.00
RCLF	CNSX	6,000	1	\$450.00
CN	Venture	6,000	1	\$1,140.00
NWX	Venture	6,000	3	\$2,652.50
QPT	Venture	6,000	2	\$480.00
BITK	Venture	6,000	6	\$3,310.00
WEE	Venture	6,000	2	\$270.00
VERT	Venture	6,000	2	\$580.00
FIOR	CNSX	6,000	2	\$625.00
VPT	Venture	6,000	2	\$1,860.00
SOI	Venture	6,000	1	\$540.00
IMCX	CNSX	6,000	12	\$1,020.00
MT	Venture	6,000	2	\$780.00
MYID	Venture	6,000	3	\$1,612.50
MTS	Venture	6,000	2	\$2,580.00
KLS	TSX	6,000	9	\$4,765.00
WGO	Venture	6,000	3	\$3,540.00
HTC	Venture	6,000	2	\$425.00
GTII	CNSX	6,000	43	\$225,338.00
WCU	Venture	6,000	2	\$2,435.00
APGO	Venture	6,000	5	\$5,830.00
MINE	Venture	6,000	2	\$695.00
NEPT	TSX	6,000	9	\$6,085.00
ASE	CNSX	6,000	2	\$2,382.50
ACT	CNSX	6,000	5	\$4,855.00
HUGE	CNSX	5,900	16	\$12,165.00
SHOP	TSX	5,900	59	\$11,847,188.00
LSPK	TSX	5,900	25	\$49,502.00
CWB	TSX	5,900	56	\$200,619.00
DSV	Venture	5,900	16	\$10,323.00
CCHW	CNSX	5,800	45	\$34,145.00
QBTC.U	TSX	5,800	57	\$233,263.00
ATZ	TSX	5,700	52	\$208,608.00
ABST	TSX	5,600	56	\$97,249.00
AZM	Venture	5,600	14	\$11,912.00
SVA	Venture	5,600	7	\$7,307.00
SIX	CNSX	5,500	7	\$740.00
NWH.UN	TSX	5,500	53	\$71,444.00
ICM	Venture	5,500	1	\$770.00
PSI	TSX	5,500	51	\$44,390.00
MCI	Venture	5,500	5	\$1,122.50
ADZN	Venture	5,500	5	\$5,300.00
PX	Venture	5,500	1	\$687.50
RDG	Venture	5,500	2	\$3,135.00
TGM	Venture	5,500	4	\$3,930.00
STND	Venture	5,500	4	\$1,402.50
ALLI	Venture	5,500	4	\$3,915.00
HOLL	CNSX	5,500	6	\$1,370.00

CLZ	Venture	5,500	1	\$550.00
FFN.PR.A	TSX	5,400	26	\$54,648.00
WIR.U	TSX	5,400	52	\$100,618.00
AT	TSX	5,300	53	\$56,917.00
SJR.B	TSX	5,300	48	\$193,080.00
NLC	Venture	5,200	21	\$15,987.00
DOC	Venture	5,200	20	\$9,763.00
WELL	TSX	5,200	40	\$38,462.00
INTL	CNSX	5,200	2	\$6,760.00
UNS	TSX	5,200	41	\$72,296.00
TAAL	CNSX	5,200	12	\$19,447.00
SSE	Venture	5,000	2	\$270.00
BTV	Venture	5,000	1	\$650.00
SNL	CNSX	5,000	3	\$2,000.00
RP	Venture	5,000	2	\$1,830.00
SMN	Venture	5,000	3	\$2,760.00
ADD	Venture	5,000	1	\$425.00
ALY	Venture	5,000	5	\$2,900.00
FIND	Venture	5,000	4	\$2,307.50
SPMT	CNSX	5,000	3	\$670.00
RWB	CNSX	5,000	7	\$5,658.00
SGI	Venture	5,000	2	\$3,215.00
GBLT	Venture	5,000	1	\$1,250.00
DEX	Venture	5,000	1	\$1,425.00
PM	CNSX	5,000	2	\$2,350.00
OPW	Venture	5,000	2	\$1,800.00
HZM	TSX	5,000	1	\$525.00
ORGN	CNSX	5,000	1	\$1,375.00
ETG	TSX	5,000	2	\$4,300.00
WAR	Venture	5,000	1	\$375.00
LRA	Venture	5,000	4	\$3,420.00
AZR	Venture	5,000	1	\$575.00
GIT	Venture	5,000	1	\$450.00
MREY	CNSX	5,000	7	\$2,250.00
AVNT	TSX	5,000	4	\$3,285.00
EV	Venture	5,000	4	\$645.00
JEV	Venture	5,000	3	\$4,300.00
CBLU	Venture	5,000	3	\$1,680.00
RISE	CNSX	5,000	3	\$3,235.00
XAM	TSX	5,000	1	\$175.00
PFM	Venture	5,000	3	\$5,300.00
REVO	Venture	5,000	1	\$1,350.00
SIA	TSX	5,000	49	\$80,519.00
VIN	CNSX	5,000	1	\$375.00
LQID	CNSX	5,000	2	\$685.00
KALO	Venture	5,000	1	\$1,275.00
ION	Venture	5,000	1	\$2,050.00
VVC	Venture	5,000	1	\$625.00
LL	Venture	5,000	1	\$350.00
FEO	Venture	5,000	1	\$1,000.00
X	TSX	4,900	49	\$657,530.00
NGT	TSX	4,900	49	\$371,996.00
SNC	TSX	4,900	49	\$153,716.00
ETHX.U	TSX	4,900	28	\$53,029.00
NB	TSX	4,800	8	\$6,146.00
HDI	TSX	4,800	39	\$169,028.00
CU	TSX	4,700	47	\$166,621.00
VNP	TSX	4,700	37	\$12,465.00
TNT.UN	TSX	4,700	42	\$35,805.00
HCG	TSX	4,700	47	\$177,571.00
TRQ	TSX	4,700	45	\$88,511.00
HGD	TSX	4,700	15	\$42,279.00

NG	TSX	4,600	44	\$45,018.00
XIT	TSX	4,600	26	\$247,649.00
MMV	Venture	4,500	1	\$855.00
TN	CNSX	4,500	2	\$2,105.00
NGEX	Venture	4,500	2	\$2,620.00
RVX	TSX	4,500	4	\$3,060.00
SIG	CNSX	4,500	1	\$540.00
MTL	TSX	4,500	43	\$58,011.00
SLS	TSX	4,500	12	\$60,960.00
PJX	Venture	4,500	3	\$765.00
All	TSX	4,500	4	\$4,590.00
LVT	CNSX	4,500	8	\$2,650.00
NNRG	NEO	4,500	5	\$95,104.00
SGN	Venture	4,500	1	\$472.50
HHL	TSX	4,500	7	\$38,385.00
PA	Venture	4,500	2	\$1,415.00
ATA	TSX	4,500	44	\$166,368.00
UI	Venture	4,500	2	\$622.50
ALYA	TSX	4,400	18	\$17,561.00
AGF.B	TSX	4,300	39	\$32,990.00
DGS	TSX	4,200	25	\$27,881.00
SJ	TSX	4,200	42	\$185,576.00
LNR	TSX	4,200	40	\$304,126.00
FOOD	TSX	4,100	35	\$39,219.00
NVO	TSX	4,100	30	\$8,233.00
GRT.UN	TSX	4,100	41	\$355,597.00
LEAF	TSX	4,000	6	\$1,160.00
JAX	Venture	4,000	1	\$280.00
SMD	Venture	4,000	1	\$1,220.00
MEDV	NEO	4,000	4	\$280.00
FDM	CNSX	4,000	1	\$840.00
AFN	TSX	4,000	39	\$130,675.00
CWC	Venture	4,000	3	\$772.50
CSO	Venture	4,000	1	\$1,560.00
MAU	Venture	4,000	2	\$2,920.00
MLCL	CNSX	4,000	1	\$340.00
BXR	Venture	4,000	1	\$80.00
AHR	Venture	4,000	1	\$560.00
MGR	Venture	4,000	3	\$3,780.00
PAS	Venture	4,000	1	\$340.00
ILI	Venture	4,000	1	\$280.00
VLNS	TSX	4,000	23	\$9,962.50
VUI	Venture	4,000	1	\$880.00
PMT	TSX	4,000	2	\$1,340.00
BLO	CNSX	4,000	11	\$4,080.00
SENS	CNSX	4,000	1	\$100.00
WML	Venture	4,000	4	\$1,357.50
AGC	Venture	4,000	1	\$1,180.00
LUCK	Venture	4,000	3	\$1,640.00
SWLF	Venture	4,000	1	\$1,240.00
AION	CNSX	4,000	3	\$320.00
FMN	Venture	4,000	2	\$400.00
VENZ	Venture	4,000	1	\$420.00
RBA	TSX	3,900	39	\$292,566.00
MRG.UN	TSX	3,900	38	\$67,357.00
MDNA	TSX	3,900	32	\$11,651.00
ONEX	TSX	3,900	39	\$365,497.00
ETHH	TSX	3,900	20	\$41,177.00
DF.PR.A	TSX	3,900	19	\$39,269.00
INO.UN	TSX	3,800	38	\$37,509.00
WJX	TSX	3,800	28	\$82,464.00
AOT	TSX	3,800	11	\$4,494.00

CCL.B	TSX	3,800	38	\$264,545.00
DSG	TSX	3,800	38	\$336,718.00
BEI.UN	TSX	3,800	35	\$168,957.50
TIH	TSX	3,800	38	\$391,943.00
LIO	Venture	3,700	3	\$4,340.00
KRR	TSX	3,700	33	\$13,379.00
ETHC	NEO	3,700	5	\$11,740.00
FTN	TSX	3,700	25	\$41,963.00
SSL	TSX	3,700	27	\$35,255.00
GRAT	Venture	3,700	21	\$5,560.00
SKE	TSX	3,600	36	\$56,423.00
AUP	TSX	3,600	36	\$49,735.00
BEX	Venture	3,500	5	\$652.50
ZC	Venture	3,500	2	\$875.00
NGC	Venture	3,500	1	\$1,487.50
SCOT	Venture	3,500	1	\$682.50
SOT.UN	TSX	3,500	27	\$18,739.00
RBX	Venture	3,500	1	\$1,365.00
RDU	Venture	3,500	3	\$927.50
GGI	Venture	3,500	1	\$1,365.00
EMN	Venture	3,500	1	\$1,995.00
UCU	Venture	3,500	6	\$3,190.00
TCL.A	TSX	3,500	34	\$84,012.00
PSH	Venture	3,500	1	\$980.00
NXR.UN	TSX	3,500	6	\$38,735.00
SHRC	CNSX	3,500	1	\$1,575.00
AEX	Venture	3,500	1	\$1,925.00
ESN	TSX	3,500	2	\$1,280.00
AUMN	TSX	3,500	1	\$2,380.00
ETHH.U	TSX	3,500	24	\$37,492.00
VIPR	Venture	3,500	4	\$1,805.00
USS	Venture	3,500	2	\$427.50
ESK	Venture	3,500	4	\$9,030.00
DFN.PR.A	TSX	3,500	24	\$35,682.00
SILO	CNSX	3,500	1	\$437.50
PSYC	CNSX	3,500	3	\$715.00
BWCG	Venture	3,500	3	\$3,140.00
PRQ	TSX	3,500	1	\$2,345.00
GVC	TSX	3,500	1	\$1,505.00
PVG	TSX	3,400	34	\$38,915.00
D.UN	TSX	3,400	33	\$75,787.00
RCH	TSX	3,400	28	\$146,537.00
CRT.UN	TSX	3,300	24	\$56,242.00
MTY	TSX	3,300	31	\$222,965.00
PCLO	Venture	3,200	24	\$5,142.00
QTRH	TSX	3,100	18	\$7,331.00
LOWL	CNSX	3,100	2	\$4,613.00
CXXI	CNSX	3,100	18	\$3,209.00
CWEB	TSX	3,100	25	\$12,338.00
CNE	TSX	3,100	19	\$9,900.00
DNTL	TSX	3,100	10	\$45,690.00
PLY	Venture	3,000	4	\$510.00
QRO	Venture	3,000	1	\$300.00
GABY	CNSX	3,000	1	\$105.00
PRYM	Venture	3,000	13	\$11,762.00
ILC	Venture	3,000	1	\$165.00
IVS	Venture	3,000	1	\$465.00
PLUS	CNSX	3,000	3	\$1,335.00
RSV	Venture	3,000	1	\$180.00
TBP.WT.C	TSX	3,000	2	\$360.00
GPM	Venture	3,000	1	\$375.00

REG	Venture	3,000	1	\$2,220.00
BRO	Venture	3,000	2	\$1,125.00
GXS	Venture	3,000	3	\$2,780.00
NVX	Venture	3,000	1	\$555.00
BEPC	TSX	3,000	21	\$156,885.00
VIS	Venture	3,000	1	\$195.00
HIRE	Venture	3,000	2	\$985.00
TER	CNSX	3,000	20	\$31,522.00
DWS	Venture	3,000	1	\$540.00
PRB	Venture	3,000	1	\$5,220.00
FL	Venture	3,000	1	\$2,460.00
IQ	Venture	3,000	1	\$840.00
GET	CNSX	3,000	2	\$925.00
JUMP	Venture	3,000	1	\$855.00
ERA	Venture	3,000	1	\$180.00
SRL	Venture	3,000	2	\$1,050.00
B	Venture	3,000	1	\$375.00
CDC	Venture	3,000	1	\$150.00
CRS	CNSX	3,000	3	\$1,192.50
GTWO	Venture	3,000	1	\$1,530.00
LPS	Venture	3,000	4	\$1,735.00
CRON	TSX	3,000	26	\$27,271.00
GLAS.A.U	NEO	3,000	2	\$20,630.00
FITT	CNSX	3,000	2	\$3,180.00
QRC	Venture	3,000	2	\$1,930.00
MOVE	NEO	3,000	2	\$2,850.00
MIT	Venture	3,000	1	\$195.00
BGF	Venture	3,000	1	\$450.00
GUD	TSX	2,900	28	\$14,886.00
ZLU	TSX	2,900	11	\$123,622.00
ZCH	TSX	2,800	23	\$65,934.00
ETHH.B	TSX	2,800	21	\$29,754.00
BIPC	TSX	2,800	28	\$232,288.00
BEP.UN	TSX	2,800	28	\$133,912.00
ASM	TSX	2,800	13	\$3,575.00
ZEO	TSX	2,700	17	\$111,868.00
MAG	TSX	2,700	27	\$64,862.00
NUR	CNSX	2,700	6	\$5,971.00
GAME	Venture	2,600	14	\$21,650.00
PZA	TSX	2,600	25	\$29,794.00
ERO	TSX	2,600	25	\$64,713.00
VRNO	CNSX	2,600	21	\$46,601.00
WE	Venture	2,600	11	\$29,440.00
BTB.UN	TSX	2,600	22	\$10,632.00
GOOS	TSX	2,600	25	\$140,083.00
PAY	TSX	2,600	11	\$32,095.00
ALDE	Venture	2,500	2	\$1,750.00
PSYB	Venture	2,500	4	\$970.00
RVG	Venture	2,500	5	\$1,615.00
BDT	TSX	2,500	25	\$21,608.00
BRAU	Venture	2,500	1	\$837.50
KDA	Venture	2,500	1	\$325.00
PXI	Venture	2,500	1	\$425.00
ICAN	CNSX	2,500	1	\$775.00
EVE	Venture	2,500	2	\$507.50
RK	Venture	2,500	1	\$275.00
ANX	TSX	2,500	3	\$1,830.00
BME	Venture	2,500	2	\$1,670.00
IONC	CNSX	2,500	3	\$250.00
LXR	TSX	2,500	3	\$265.00
BWLK	Venture	2,500	3	\$2,230.00

ATLY	Venture	2,500	2	\$1,730.00
ORG	Venture	2,500	1	\$1,300.00
TOY	TSX	2,500	25	\$119,017.00
VONE	Venture	2,500	2	\$532.50
ROCK	Venture	2,500	1	\$300.00
GGAU	Venture	2,500	2	\$375.00
NWST	Venture	2,500	3	\$1,870.00
CERE.WT	NEO	2,500	4	\$6,125.00
GOLD	TSX	2,500	8	\$4,105.00
INV	TSX	2,500	3	\$1,645.00
PYR	TSX	2,500	25	\$11,575.00
JFC.H	Venture	2,500	2	\$265.00
TBLL	Venture	2,500	1	\$450.00
BZ	Venture	2,500	3	\$1,895.00
VSP	TSX	2,400	10	\$177,293.00
ITP	TSX	2,400	20	\$64,912.00
DR	TSX	2,400	15	\$19,750.00
AX.UN	TSX	2,400	22	\$28,286.00
CGG	TSX	2,300	22	\$7,372.00
ACQ	TSX	2,300	23	\$109,949.00
MOGO	TSX	2,300	17	\$17,952.00
ISO	Venture	2,300	16	\$5,945.00
VSC	TSX	2,300	8	\$56,979.00
SW	TSX	2,200	22	\$51,602.50
ZEN	Venture	2,200	8	\$6,629.00
ALS	TSX	2,200	11	\$36,621.00
MPCT.UN	TSX	2,200	13	\$14,777.00
HWX	TSX	2,200	19	\$8,300.00
AOI	TSX	2,200	14	\$2,730.00
AXU	TSX	2,200	8	\$5,884.00
ZZZ	TSX	2,100	21	\$58,290.00
CCA	TSX	2,100	21	\$251,609.00
ZSP.U	TSX	2,100	1	\$101,997.00
BDGI	TSX	2,100	21	\$72,851.00
MDI	TSX	2,100	20	\$17,032.00
MAXR	TSX	2,100	21	\$91,791.00
DII.B	TSX	2,100	13	\$31,224.00
PD	TSX	2,100	21	\$92,014.00
SRX	TSX	2,100	20	\$7,781.00
SEA	TSX	2,100	21	\$46,062.00
NFG	Venture	2,100	11	\$20,642.00
HPF	TSX	2,100	3	\$5,544.00
GCM	TSX	2,100	18	\$9,681.00
FFF	CNSX	2,000	1	\$170.00
BYL	TSX	2,000	1	\$1,920.00
VEGN	CNSX	2,000	1	\$450.00
VO	Venture	2,000	2	\$510.00
EASY	CNSX	2,000	3	\$1,100.00
PTX	CNSX	2,000	1	\$90.00
AXE	Venture	2,000	1	\$660.00
DEAL	Venture	2,000	2	\$527.50
PEI	Venture	2,000	1	\$120.00
MBA	TSX	2,000	1	\$1,480.00
UNO.H	Venture	2,000	1	\$20.00
AJX	TSX	2,000	3	\$970.00
PNTR	Venture	2,000	1	\$310.00
LVX	Venture	2,000	2	\$572.50
CZO	Venture	2,000	1	\$1,200.00
STNG	Venture	2,000	3	\$460.00
TRO	Venture	2,000	1	\$190.00
GNOM	CNSX	2,000	2	\$80.00

VIBE	CNSX	2,000	1	\$1,200.00
CAGR	Venture	2,000	1	\$330.00
ELMT	CNSX	2,000	1	\$1,380.00
FEC	TSX	2,000	18	\$15,471.00
TRS	Venture	2,000	1	\$200.00
AL	Venture	2,000	1	\$140.00
NEV	Venture	2,000	2	\$115.00
YES	Venture	2,000	2	\$1,420.00
MKA	Venture	2,000	1	\$780.00
ROOF	Venture	2,000	3	\$800.00
KIDZ	Venture	2,000	3	\$1,295.00
SB	Venture	2,000	1	\$330.00
LIDA	CNSX	2,000	1	\$50.00
MFG	Venture	2,000	1	\$2,000.00
MCUR	CNSX	2,000	1	\$900.00
SITC	NEO	2,000	1	\$51,880.00
IME	CNSX	2,000	1	\$970.00
DOSE	CNSX	2,000	1	\$1,260.00
ENGH	TSX	2,000	19	\$112,092.00
MRO	Venture	2,000	1	\$140.00
NIM	Venture	2,000	2	\$255.00
SDR	Venture	2,000	1	\$1,500.00
TELO	Venture	2,000	1	\$930.00
PPK	CNSX	2,000	1	\$340.00
FNR	Venture	2,000	1	\$120.00
RJX.A	Venture	2,000	1	\$350.00
STU	Venture	2,000	1	\$1,200.00
RELA	CNSX	2,000	2	\$470.00
GNG	Venture	2,000	2	\$140.00
GGX	Venture	2,000	1	\$310.00
SEV	Venture	2,000	1	\$40.00
WN	TSX	2,000	20	\$250,014.00
AGN	CNSX	2,000	1	\$150.00
SAND	CNSX	2,000	2	\$330.00
NXLV	Venture	2,000	1	\$370.00
DRT	TSX	1,900	19	\$10,005.00
CUF.UN	TSX	1,900	14	\$21,264.00
AD.UN	TSX	1,900	19	\$32,014.00
POU	TSX	1,900	17	\$31,360.00
VGCX	TSX	1,900	19	\$34,290.00
BHC	TSX	1,900	19	\$68,124.00
WCN	TSX	1,900	19	\$296,636.00
ENB.PR.T	TSX	1,900	12	\$34,709.00
XDV	TSX	1,900	5	\$56,339.00
CEF	TSX	1,800	8	\$41,703.00
AYR.A	CNSX	1,800	17	\$65,644.00
TAAT	CNSX	1,800	7	\$6,711.00
GMG	Venture	1,800	3	\$2,998.00
HSU	TSX	1,800	9	\$33,243.00
ANRG	TSX	1,800	5	\$33,827.00
JWEL	TSX	1,800	18	\$62,717.00
ABXX	NEO	1,800	18	\$6,363.00
FLCD	NEO	1,700	1	\$44,812.00
PLC	TSX	1,700	13	\$57,930.00
GDNS	CNSX	1,700	5	\$3,598.00
HOT.UN	TSX	1,700	17	\$7,110.00
GRAM.U	NEO	1,700	3	\$7,304.00
WRN	TSX	1,700	9	\$3,964.00
NEO	TSX	1,700	13	\$29,014.00
VUS	TSX	1,700	8	\$141,845.00
KOR	TSX	1,700	9	\$6,790.00
WPRT	TSX	1,600	16	\$8,115.00

ZCN	TSX	1,600	7	\$18,416.00
TPA	Venture	1,600	15	\$18,416.00
EXRO	TSX	1,600	14	\$6,091.00
TRZ	TSX	1,600	16	\$9,369.00
TPZ	TSX	1,600	15	\$26,041.00
LFE.PR.B	TSX	1,600	5	\$16,627.00
FBAL	NEO	1,600	1	\$16,912.00
CHE.UN	TSX	1,600	16	\$10,740.00
GBML	Venture	1,500	1	\$450.00
ETHQ	TSX	1,500	13	\$18,136.00
BAMM	CNSX	1,500	1	\$667.50
KITS	TSX	1,500	3	\$7,897.00
UPCO	CNSX	1,500	1	\$165.00
BBD.A	TSX	1,500	8	\$2,547.00
CDB	Venture	1,500	3	\$1,160.00
OG	Venture	1,500	1	\$510.00
BOS	TSX	1,500	11	\$56,018.00
NGLD	Venture	1,500	2	\$187.50
IPOT	CNSX	1,500	1	\$300.00
CVV	Venture	1,500	1	\$735.00
PGLD	Venture	1,500	1	\$570.00
MEX	Venture	1,500	1	\$165.00
PHYS	TSX	1,500	1	\$26,730.00
HELP	CNSX	1,500	3	\$885.00
INP	Venture	1,500	1	\$1,275.00
MUSH	Venture	1,500	2	\$247.50
JNH	Venture	1,500	3	\$602.50
DBO	TSX	1,500	1	\$157.50
DCMC	Venture	1,500	1	\$1,230.00
LMR	Venture	1,500	1	\$187.50
VEXT.WT	CNSX	1,500	1	\$510.00
MAPS	Venture	1,500	1	\$795.00
DME	Venture	1,500	4	\$6,811.00
TSG	Venture	1,500	1	\$382.50
MAW	TSX	1,500	1	\$337.50
XIM	Venture	1,500	1	\$352.50
GOM	Venture	1,500	1	\$195.00
AEZS	TSX	1,500	2	\$1,335.00
PGB	NEO	1,500	2	\$29,865.00
FCSW	NEO	1,500	2	\$53,145.00
SIZE	CNSX	1,500	2	\$532.50
ZST.L	TSX	1,500	3	\$80,820.00
OGO	Venture	1,500	3	\$595.00
NVI	Venture	1,500	1	\$232.50
NPTH	Venture	1,500	1	\$960.00
RRI	Venture	1,500	3	\$245.00
FENX	CNSX	1,500	1	\$427.50
VMD	TSX	1,500	15	\$12,865.00
IDK	CNSX	1,500	2	\$990.00
IGLD	CNSX	1,500	1	\$322.50
MANN	CNSX	1,500	1	\$240.00
BABY	Venture	1,500	11	\$4,222.00
EOG	Venture	1,500	2	\$637.50
OMM	Venture	1,500	2	\$327.50
CIGI	TSX	1,400	14	\$207,568.00
NVEI.U	TSX	1,400	11	\$116,564.00
JAG	TSX	1,400	9	\$7,333.00
NUAG	TSX	1,400	11	\$6,612.00
WPK	TSX	1,400	11	\$56,887.00
VFF	TSX	1,400	12	\$16,789.00
CERE.U	NEO	1,400	3	\$13,986.00
BCE.PR.K	TSX	1,400	11	\$24,170.00

HOD	TSX	1,400	1	\$15,764.00
BPF.UN	TSX	1,400	6	\$19,727.00
FTRP	TSX	1,300	9	\$9,617.00
TIXT	TSX	1,300	13	\$49,367.00
CGL	TSX	1,300	9	\$19,245.00
DXP	TSX	1,300	5	\$29,543.00
NOVR	Venture	1,300	8	\$4,554.00
ZCS	TSX	1,300	1	\$18,694.00
AYA	TSX	1,300	12	\$11,851.00
FSZ	TSX	1,300	13	\$14,248.00
WSP	TSX	1,300	13	\$190,698.00
SOY	TSX	1,300	13	\$17,710.00
BTCQ	TSX	1,300	8	\$10,728.00
RUD	TSX	1,300	6	\$60,490.00
ETHQ.U	TSX	1,300	8	\$12,702.00
FFNT	CNSX	1,300	4	\$1,895.00
RY.PR.R	TSX	1,300	3	\$32,475.00
STN	TSX	1,300	13	\$74,647.00
CWB.PR.B	TSX	1,200	1	\$28,260.00
TRP.PR.G	TSX	1,200	3	\$28,334.00
ZQQ	TSX	1,200	2	\$131,394.00
BAMR	TSX	1,200	12	\$77,345.00
EBIT.U	TSX	1,200	12	\$17,994.00
SDE	Venture	1,200	4	\$6,108.00
FGRO	NEO	1,200	1	\$13,032.00
LGO	TSX	1,200	12	\$23,466.00
FIG	TSX	1,200	4	\$13,344.00
CKG	Venture	1,200	4	\$4,694.00
QBTC	TSX	1,200	11	\$59,566.00
WIR.UN	TSX	1,200	9	\$28,059.00
BLU	TSX	1,200	11	\$4,112.00
ENB.PF.G	TSX	1,200	7	\$21,348.00
PIF	TSX	1,200	5	\$22,027.00
CPD	TSX	1,100	5	\$15,064.00
SCR	TSX	1,100	9	\$20,396.00
HXE	TSX	1,100	11	\$16,573.00
CJT	TSX	1,100	11	\$211,748.00
NWC	TSX	1,100	11	\$39,513.00
XHB	TSX	1,100	8	\$23,525.00
III	TSX	1,100	2	\$4,873.00
SSVR	Venture	1,100	2	\$1,192.00
EFX	TSX	1,100	8	\$8,180.00
FSV	TSX	1,100	11	\$250,802.00
SLF.PR.G	TSX	1,100	2	\$16,973.00
HTL	Venture	1,100	11	\$2,274.00
NOA	TSX	1,100	11	\$20,951.00
CGP	Venture	1,100	2	\$4,400.00
GSC	TSX	1,100	10	\$2,880.00
XCS	TSX	1,100	7	\$21,190.00
XESG	TSX	1,100	6	\$27,446.00
DHR	Venture	1,000	1	\$80.00
HARY	CNSX	1,000	1	\$115.00
NCAU	Venture	1,000	1	\$610.00
SRC	Venture	1,000	1	\$830.00
CCW	Venture	1,000	2	\$327.50
WBE	Venture	1,000	1	\$770.00
SXI	TSX	1,000	1	\$295.00
CO	CNSX	1,000	1	\$275.00
CNS	Venture	1,000	1	\$50.00
AZT	Venture	1,000	1	\$290.00
GDX	Venture	1,000	1	\$70.00
ULT	Venture	1,000	1	\$200.00

ENB.PR.D	TSX	1,000	9	\$18,294.00
DGO	Venture	1,000	1	\$55.00
XUS.U	TSX	1,000	1	\$55,320.00
AMC	Venture	1,000	2	\$4,668.00
CAPT	Venture	1,000	1	\$260.00
WATR	Venture	1,000	1	\$60.00
TLT.WT	Venture	1,000	2	\$125.00
BMG	Venture	1,000	1	\$405.00
ATY	Venture	1,000	1	\$570.00
HXU	TSX	1,000	1	\$18,840.00
FWZ	Venture	1,000	1	\$690.00
MJAR	CNSX	1,000	1	\$40.00
DGTL	Venture	1,000	1	\$285.00
AUCU	CNSX	1,000	1	\$290.00
TAO	Venture	1,000	1	\$390.00
BARU	Venture	1,000	1	\$80.00
FRE	Venture	1,000	1	\$35.00
DNT	TSX	1,000	1	\$125.00
BBU.UN	TSX	1,000	10	\$58,472.00
CTC.A	TSX	1,000	9	\$193,703.00
EW	Venture	1,000	1	\$55.00
GBC	CNSX	1,000	2	\$890.00
TKX	Venture	1,000	1	\$90.00
ZPS	TSX	1,000	2	\$13,220.00
TA.PR.H	TSX	1,000	8	\$21,986.00
TGOD.WR	TSX	1,000	1	\$50.00
MBX	TSX	1,000	1	\$590.00
BOL	Venture	1,000	1	\$75.00
MSV	TSX	1,000	1	\$470.00
ESNR	CNSX	1,000	1	\$1,250.00
PGV	Venture	1,000	1	\$175.00
NZC	TSX	1,000	1	\$55.00
MEGA	CNSX	1,000	1	\$305.00
GRAY	CNSX	1,000	1	\$620.00
IMR	Venture	1,000	1	\$100.00
CDVA	CNSX	1,000	1	\$320.00
ENB.PF.K	TSX	1,000	7	\$25,545.00
TSF	CNSX	1,000	1	\$480.00
ZFR	Venture	1,000	1	\$140.00
RTA	NEO	1,000	2	\$27,670.00
HWG	CNSX	1,000	1	\$260.00
OM	Venture	1,000	1	\$435.00
BAT	Venture	1,000	1	\$95.00
PDFI	CNSX	1,000	1	\$360.00
MKR	Venture	1,000	1	\$360.00
VXL	Venture	1,000	1	\$85.00
GWA	Venture	1,000	1	\$185.00
TOT	TSX	1,000	1	\$4,280.00
SMY	Venture	1,000	1	\$200.00
GBR	Venture	1,000	8	\$13,867.00
CFE	CNSX	1,000	1	\$110.00
AKR	Venture	1,000	1	\$215.00
VGRO	TSX	1,000	3	\$31,636.00
NRM	Venture	1,000	2	\$492.50
BCM	Venture	1,000	10	\$1,307.00
SLR	TSX	1,000	2	\$720.00
TNY	CNSX	1,000	1	\$290.00
MFT	TSX	1,000	7	\$19,273.00
DYG	Venture	1,000	1	\$195.00
ARTG	Venture	900	5	\$5,562.00
EQB	TSX	900	9	\$127,184.00

GFL	TSX	900	9	\$36,618.00
HPR	TSX	900	3	\$8,546.00
ELO	Venture	900	3	\$3,233.00
SPG	TSX	900	1	\$1,989.00
PLZ.UN	TSX	900	7	\$4,039.00
FLI	TSX	900	6	\$8,885.00
QBAT	CNSX	800	1	\$2,800.00
BEP.PR.I	TSX	800	1	\$19,992.00
U.UN	TSX	800	8	\$8,919.00
SIS	TSX	800	8	\$16,277.00
MTA	Venture	800	8	\$7,947.00
VBG	TSX	800	2	\$22,192.00
PBH	TSX	800	8	\$102,700.00
AHC	TSX	800	4	\$2,360.00
SGR.UN	TSX	800	4	\$10,529.00
LB	TSX	800	8	\$33,673.00
HOU	TSX	800	2	\$9,415.00
TSU	TSX	800	7	\$36,045.00
VRE	TSX	800	6	\$29,340.00
GRB	Venture	800	2	\$1,144.00
ENB.PR.F	TSX	800	8	\$15,146.00
HLS	TSX	800	3	\$14,080.00
BNE	TSX	800	8	\$4,660.00
GDI	TSX	800	8	\$46,208.00
ODV	Venture	800	5	\$5,029.00
BPRF	TSX	700	2	\$19,035.00
FD	Venture	700	4	\$7,642.00
MMX	TSX	700	7	\$4,282.00
ENB.PR.P	TSX	700	6	\$12,975.00
BGI.UN	TSX	700	1	\$5,572.00
ENB.PR.J	TSX	700	4	\$13,153.00
MNT	TSX	700	3	\$16,201.00
VCN	TSX	700	3	\$28,535.00
HSTR	Venture	700	1	\$700.00
XQQ	TSX	700	7	\$82,678.00
PTM	TSX	700	6	\$2,652.00
VGG	TSX	700	5	\$47,624.00
XHY	TSX	700	5	\$13,243.00
GDV.PR.A	TSX	700	7	\$7,168.00
AIF	TSX	600	6	\$35,048.00
IDR	TSX	600	2	\$9,212.00
IMCC	CNSX	600	3	\$3,817.00
DND	TSX	600	6	\$28,185.00
MUB	TSX	600	4	\$12,400.00
QETH.UN	TSX	600	5	\$29,839.00
MDA	TSX	600	1	\$9,276.00
EIF	TSX	600	5	\$24,593.00
ENB.PR.N	TSX	600	5	\$12,037.00
QETH.U	CNSX	600	6	\$23,417.00
SGR.U	TSX	600	1	\$6,342.00
TGL	TSX	600	4	\$1,296.00
BPO.PR.A	TSX	600	4	\$12,147.00
RY.PR.H	TSX	600	5	\$14,276.00
LNF	TSX	600	6	\$13,206.00
PPTA	TSX	600	6	\$4,300.00
DXG	TSX	600	6	\$30,899.00
ETHR	TSX	600	6	\$6,407.00
FTS.PR.M	TSX	600	4	\$13,287.00
URC.WT	Venture	600	5	\$952.00
ZWE	TSX	600	5	\$11,833.00
ENB.PF.C	TSX	600	5	\$11,256.00
DXO	TSX	600	1	\$13,380.00

ZEA	TSX	600	3	\$12,662.00
PWF.PR.P	TSX	500	3	\$8,331.00
NXJ	TSX	500	1	\$295.00
AU	Venture	500	1	\$460.00
XBAL	TSX	500	4	\$13,625.00
SKYG	Venture	500	1	\$65.00
AEG	TSX	500	1	\$480.00
ETR	CNSX	500	1	\$165.00
AHE.H	Venture	500	1	\$245.00
POW.PR.B	TSX	500	3	\$12,722.00
SJL	Venture	500	1	\$85.00
TNA	Venture	500	1	\$175.00
TI	TSX	500	1	\$150.00
SOL	CNSX	500	5	\$1,702.00
ANTL	Venture	500	1	\$52.50
BMET	Venture	500	1	\$170.00
BAM.PR.X	TSX	500	3	\$8,419.00
ZXM.B	TSX	500	1	\$21,535.00
GAL	Venture	500	1	\$370.00
PLAN	Venture	500	1	\$172.50
TORQ	Venture	500	1	\$375.00
FLOW	TSX	500	1	\$2,800.00
VML	Venture	500	1	\$227.50
KOVO	Venture	500	1	\$295.00
NOVA	CNSX	500	1	\$72.50
IAN	CNSX	500	1	\$107.50
LTE	Venture	500	1	\$95.00
ZMI	TSX	500	2	\$8,484.00
ZWK	TSX	500	5	\$14,831.00
GRAM.WT.U	NEO	500	1	\$440.00
ORV	TSX	500	1	\$205.00
LN	TSX	500	1	\$340.00
AGR.UN	TSX	500	1	\$4,630.00
AW.UN	TSX	500	5	\$19,088.00
HIG	TSX	500	1	\$5,345.00
EMX	Venture	500	3	\$1,710.00
MCLD	Venture	500	3	\$1,130.00
VEXT	CNSX	500	1	\$370.00
TD.PF.H	TSX	500	2	\$12,615.00
RY.PR.Z	TSX	500	4	\$11,847.00
SLNG	CNSX	500	1	\$115.00
AKT.A	TSX	500	1	\$475.00
TPE	TSX	500	1	\$10,155.00
SCGI	NEO	500	1	\$5,865.00
THC	CNSX	500	1	\$52.50
NTAR	CNSX	500	3	\$1,000.00
HUD	Venture	500	1	\$50.00
TD.PF.B	TSX	500	3	\$11,873.00
HBF	TSX	500	2	\$5,729.00
WLF	Venture	500	1	\$127.50
IZO	CNSX	500	1	\$350.00
TBRD	Venture	500	2	\$2,085.00
UWE.H	Venture	500	1	\$77.50
XBM	TSX	500	3	\$9,142.00
CGN	CNSX	500	1	\$410.00
TD.PF.C	TSX	500	4	\$11,856.00
BPO.PR.I	TSX	500	4	\$11,269.00
IQD.B	TSX	500	3	\$15,415.00
CLC	CNSX	500	1	\$212.50
XEC	TSX	500	4	\$15,247.00
FMM	Venture	500	1	\$107.50

SGD	CNSX	500	1	\$152.50
RY.PR.S	TSX	500	4	\$12,543.00
CYL	Venture	500	1	\$77.50
ONE	Venture	500	1	\$130.00
NERD	CNSX	500	1	\$70.00
SLG	Venture	500	1	\$70.00
EDG	Venture	500	1	\$127.50
ETI	CNSX	500	1	\$202.50
ZFH	TSX	500	3	\$7,344.00
SCV	CNSX	500	1	\$400.00
BMO.PR.S	TSX	500	4	\$12,085.00
TM	Venture	500	1	\$165.00
CMG	TSX	500	5	\$2,252.00
GAU	TSX	500	2	\$592.00
GAGE	CNSX	500	2	\$1,196.00
ORE.WT	Venture	500	1	\$345.00
MFC.PR.Q	TSX	500	5	\$12,464.00
XTM	Venture	500	1	\$85.00
IBAT	CNSX	500	1	\$430.00
FIH.U	TSX	500	5	\$6,457.00
KLD	Venture	500	1	\$385.00
LITH	Venture	500	1	\$145.00
MEDA	CNSX	500	1	\$605.00
CBG	Venture	500	1	\$117.50
EMM	Venture	500	1	\$167.50
WRG	TSX	500	1	\$170.00
FTN.PR.A	TSX	500	5	\$5,276.00
RKL	CNSX	500	1	\$95.00
FTS.PR.J	TSX	500	3	\$12,666.00
SKLL	CNSX	500	1	\$145.00
MSP	Venture	500	1	\$85.00
SCAN	Venture	500	1	\$305.00
MPVD	TSX	500	1	\$232.50
ZEF	TSX	500	3	\$7,664.00
MRT.UN	TSX	500	5	\$3,200.00
PHNM	Venture	500	1	\$375.00
ZDI	TSX	500	5	\$10,371.00
EXN	TSX	500	5	\$1,473.00
EGLX	TSX	500	5	\$3,106.00
VGZ	TSX	400	3	\$460.00
AND	TSX	400	4	\$17,026.00
CUR	Venture	400	4	\$816.00
HEO	Venture	400	4	\$928.00
XLB	TSX	400	2	\$10,100.00
BTCQ.U	TSX	400	4	\$2,592.00
ZHY	TSX	400	3	\$5,308.00
KXS	TSX	400	4	\$65,264.00
GWO.PR.I	TSX	400	4	\$10,021.00
VQS	TSX	400	4	\$3,596.00
HRX	TSX	400	4	\$7,167.00
BMO.PR.B	TSX	400	3	\$10,278.00
DRM	TSX	400	4	\$10,543.00
LBS.PR.A	TSX	400	3	\$4,137.00
SMT	TSX	400	4	\$1,352.00
ZJG	TSX	400	4	\$25,921.00
NXF	TSX	400	2	\$1,767.00
NFLD	CNSX	400	2	\$422.00
ZMP	TSX	400	3	\$6,270.00
CEW	TSX	400	1	\$6,168.00
FLY	Venture	400	4	\$428.00
PWF.PR.G	TSX	400	3	\$10,300.00
EQL	TSX	400	4	\$11,624.00

ROOT	TSX	400	4	\$1,361.00
ZPW	TSX	400	3	\$6,304.00
IFC.PR.F	TSX	400	3	\$10,525.00
QTIP	NEO	400	3	\$44,625.00
BAM.PF.G	TSX	400	3	\$9,080.00
RBO	TSX	400	1	\$7,756.00
CFX	TSX	400	4	\$2,804.00
ZBK	TSX	400	4	\$12,681.00
ADN	TSX	400	4	\$7,235.00
DCG	TSX	400	2	\$7,656.00
HEP	TSX	400	4	\$11,892.00
MFC.PR.I	TSX	400	3	\$10,020.00
TRP.PR.A	TSX	400	3	\$7,500.00
XDIV	TSX	400	2	\$9,216.00
TRP.PR.B	TSX	400	2	\$5,345.00
BEP.PR.G	TSX	400	3	\$10,670.00
NA.PR.W	TSX	400	4	\$9,516.00
SLF.PR.B	TSX	377	3	\$9,529.25
MFC.PR.M	TSX	327	4	\$7,647.80
FFH.PR.K	TSX	326	3	\$7,810.00
BU	TSX	300	3	\$990.00
LWRK	TSX	300	3	\$10,556.00
VCIP	TSX	300	2	\$8,430.00
ENB.PF.E	TSX	300	2	\$5,355.00
SII	TSX	300	3	\$13,590.00
BYD	TSX	300	3	\$73,141.00
ENB.PR.H	TSX	300	2	\$5,160.00
GC	TSX	300	3	\$13,314.00
CM.PR.S	TSX	300	2	\$7,410.00
ZRE	TSX	300	3	\$7,954.00
HITI	Venture	300	3	\$2,289.00
HTA	TSX	300	2	\$5,050.00
GATO	TSX	300	2	\$5,026.00
QCH	NEO	300	1	\$34,308.00
HAI	TSX	300	2	\$2,658.00
LB.PR.H	TSX	300	3	\$6,930.00
M	Venture	300	1	\$1,644.00
ELY	Venture	300	2	\$384.00
ZUB	TSX	300	3	\$9,821.00
VRIF	TSX	300	2	\$8,132.00
BAM.PR.T	TSX	300	2	\$5,850.00
ZMU	TSX	300	2	\$4,695.00
CFF	TSX	300	3	\$524.00
RECP	TSX	300	3	\$6,420.00
TRP.PR.D	TSX	300	3	\$6,184.00
BCE.PR.J	TSX	300	2	\$5,430.00
TSLV	Venture	300	3	\$380.00
BCE.PR.O	TSX	300	3	\$7,510.00
POW.PR.D	TSX	300	3	\$7,608.00
CM.PR.T	TSX	300	3	\$7,851.00
PPL.PR.C	TSX	300	2	\$6,095.00
ENB.PR.B	TSX	300	2	\$5,217.00
TLV	TSX	300	2	\$9,390.00
CM.PR.O	TSX	300	3	\$7,080.00
ZCM	TSX	300	1	\$5,160.00
GWO.PR.P	TSX	300	3	\$7,699.00
FFH.PR.M	TSX	300	2	\$7,615.00
FPR	TSX	300	2	\$7,105.00
PRN	TSX	300	3	\$5,576.00
FFH.PR.E	TSX	300	2	\$5,061.00
FCID	TSX	300	2	\$6,999.00
CLF	TSX	300	2	\$5,385.00

TD.PE.K	TSX	300	2	\$7,524.00
QIPT	Venture	300	1	\$2,199.00
PPL.PR.A	TSX	300	2	\$6,150.00
RIV	TSX	300	3	\$566.00
RCG	TSX	300	3	\$714.00
XFI	TSX	300	1	\$7,689.00
AI	TSX	200	2	\$2,926.00
FGO	TSX	200	1	\$2,216.00
CSU	TSX	200	2	\$383,616.00
EMA.PR.E	TSX	200	2	\$4,942.00
FIE	TSX	200	2	\$1,566.00
MDF	TSX	200	1	\$1,956.00
CPX.PR.I	TSX	200	2	\$5,112.00
BCE.PR.F	TSX	200	2	\$3,910.00
ZUE	TSX	200	2	\$12,698.00
PET	TSX	200	2	\$5,250.00
MI.UN	TSX	200	1	\$4,770.00
GRN	TSX	200	1	\$302.00
DNG	TSX	200	2	\$522.00
BCE.PR.C	TSX	200	2	\$3,980.00
BRAG	TSX	200	2	\$1,933.00
GWO.PR.Q	TSX	200	2	\$5,080.00
ALA.PR.B	TSX	200	2	\$3,720.00
SBC.PR.A	TSX	200	2	\$2,079.00
QQC.F	TSX	200	2	\$24,900.00
ENB.PF.I	TSX	200	2	\$5,087.00
PWF.PR.T	TSX	200	1	\$4,788.00
VCNS	TSX	200	2	\$5,815.00
BAM.PF.H	TSX	200	1	\$5,420.00
BCE.PR.Q	TSX	200	2	\$4,740.00
IBG	TSX	200	2	\$2,043.00
ERE.UN	TSX	200	2	\$883.00
PZC	TSX	200	1	\$5,558.00
BEP.PR.E	TSX	200	2	\$5,040.00
BNS.PR.I	TSX	200	2	\$5,033.00
ALA.PR.U	TSX	200	1	\$4,736.00
MEU	TSX	200	2	\$5,148.00
PSB	TSX	200	2	\$3,668.00
IFC.PR.G	TSX	200	2	\$5,090.00
ZLB	TSX	200	2	\$7,841.00
ONC	TSX	200	2	\$612.00
UFS	TSX	200	2	\$13,817.00
XQB	TSX	200	1	\$4,250.00
PPL.PR.E	TSX	200	1	\$4,558.00
CMAR	TSX	200	1	\$4,146.00
GWO.PR.T	TSX	200	2	\$5,296.00
AIM	TSX	200	1	\$934.00
HZU	TSX	200	1	\$3,294.00
LCS.PR.A	TSX	200	2	\$2,085.00
HAC	TSX	200	2	\$4,990.00
XST	TSX	200	2	\$14,507.00
BAM.PF.D	TSX	200	2	\$5,030.00
DIVS	TSX	200	1	\$3,558.00
BPO.PR.C	TSX	200	1	\$5,266.00
TD.PF.A	TSX	200	1	\$4,736.00
BAM.PR.Z	TSX	200	2	\$4,795.00
BRF.PR.B	TSX	200	1	\$3,722.00
VGH	TSX	200	1	\$10,686.00
BPO.PR.E	TSX	200	1	\$4,800.00
GIII	Venture	200	1	\$240.00
ENB.PF.A	TSX	200	1	\$3,822.00
REAX	Venture	200	1	\$490.00

WN.PR.C	TSX	200	1	\$5,100.00
DANC	TSX	200	1	\$4,344.00
BAM.PF.A	TSX	200	1	\$4,840.00
ADW.A	TSX	200	2	\$1,760.00
CIC	TSX	200	1	\$2,462.00
FFH.PR.J	TSX	200	2	\$3,753.00
NA.PR.E	TSX	200	1	\$4,986.00
APS	TSX	200	2	\$701.00
ZDB	TSX	200	2	\$3,370.00
ZMT	TSX	200	2	\$11,116.00
ZWA	TSX	200	1	\$5,388.00
BRF.PR.A	TSX	200	1	\$4,054.00
FFH	TSX	200	2	\$104,582.00
VVL	TSX	200	2	\$7,682.00
ZWP	TSX	200	1	\$3,542.00
HMMJ	TSX	200	2	\$1,865.00
NIF.UN	TSX	200	2	\$227.00
SLF.PR.C	TSX	200	1	\$5,034.00
ZDM	TSX	200	2	\$4,973.00
MXU	TSX	200	2	\$4,874.00
BAM.PR.C	TSX	200	1	\$2,680.00
XCB	TSX	200	1	\$4,394.00
CVE.PR.E	TSX	200	1	\$4,680.00
FFH.PR.D	TSX	200	1	\$4,122.00
FCUD	TSX	200	2	\$5,558.00
CU.PR.C	TSX	200	2	\$4,401.00
DFLY	CNSX	200	2	\$327.00
XMV	TSX	200	1	\$7,068.00
PWF.PR.R	TSX	200	2	\$5,110.00
CSW.A	TSX	200	2	\$3,644.00
MKP	TSX	100	1	\$1,721.00
POM	TSX	100	1	\$408.00
CM.PR.R	TSX	100	1	\$2,547.00
GWO.PR.H	TSX	100	1	\$2,525.00
BNS.PR.G	TSX	100	1	\$2,499.00
WILD	TSX	100	1	\$268.00
BPO.PR.T	TSX	100	1	\$2,190.00
PPL.PF.C	TSX	100	1	\$2,559.00
PWF.PR.H	TSX	100	1	\$2,568.00
XEN	TSX	100	1	\$2,905.00
W.PR.M	TSX	100	1	\$2,525.00
CPX.PR.G	TSX	100	1	\$2,550.00
GWO.PR.L	TSX	100	1	\$2,565.00
RY.PR.O	TSX	100	1	\$2,615.00
ENB.PF.V	TSX	100	1	\$2,110.00
USB.U	TSX	100	1	\$1,761.00
NA.PR.C	TSX	100	1	\$2,548.00
HAZ	TSX	100	1	\$2,714.00
TD.PF.J	TSX	100	1	\$2,520.00
XMD	TSX	100	1	\$3,077.00
BIP.PR.B	TSX	100	1	\$2,704.00
HMP	TSX	100	1	\$1,008.00
FURY	TSX	100	1	\$125.00
HLF	TSX	100	1	\$1,353.00
AX.PR.I	TSX	100	1	\$2,588.00
ENB.PR.V	TSX	100	1	\$2,225.00
IFC.PR.E	TSX	100	1	\$2,635.00
ZUD	TSX	100	1	\$2,671.00
FTS.PR.H	TSX	100	1	\$1,528.00
EAFT	NEO	100	1	\$2,123.00
CWL	TSX	100	1	\$207.00
XEF	TSX	100	1	\$3,509.00

KPT	TSX	100	1	\$1,040.00
RY.PR.P	TSX	100	1	\$2,655.00
PPL.PF.A	TSX	100	1	\$2,550.00
BRF.PR.F	TSX	100	1	\$2,501.00
BMO.PR.D	TSX	100	1	\$2,558.00
PBL	TSX	100	1	\$5,199.00
BAM.PF.C	TSX	100	1	\$2,518.00
VDU	TSX	100	1	\$4,072.00
CSD	TSX	100	1	\$1,723.00
EXF	TSX	100	1	\$732.00
BAM.PR.R	TSX	100	1	\$1,900.00
RPF	TSX	100	1	\$2,313.00
NPRF	TSX	100	1	\$2,414.00
FTS.PR.K	TSX	100	1	\$2,090.00
DXT	TSX	100	1	\$653.00
AQN.PR.D	TSX	100	1	\$2,585.00
MFC.PR.H	TSX	100	1	\$2,550.00
FFH.PR.I	TSX	100	1	\$1,922.00
WN.PR.A	TSX	100	1	\$2,619.00
GWO.PR.G	TSX	100	1	\$2,569.00
EMA.PR.C	TSX	100	1	\$2,420.00
RAY.A	TSX	100	1	\$787.00
ZLD	TSX	100	1	\$2,585.00
TA.PR.E	TSX	100	1	\$1,400.00
ETHR.U	TSX	100	1	\$1,058.00
HQD	TSX	100	1	\$665.00
AQN.PR.A	TSX	100	1	\$2,490.00
POW.PR.A	TSX	100	1	\$2,563.00
EAXP	NEO	100	1	\$986.00
FRII	TSX	100	1	\$210.00
MRV	TSX	100	1	\$135.00
CGL.C	TSX	100	1	\$1,937.00
BIP.PR.C	TSX	100	1	\$2,530.00
MRC	TSX	100	1	\$14,286.00
XSAB	TSX	100	1	\$2,055.00
ZFM	TSX	100	1	\$1,680.00
TRP.PR.K	TSX	100	1	\$2,565.00
MFC.PR.N	TSX	100	1	\$2,350.00
TPRF	TSX	100	1	\$1,090.00
FLCI	TSX	100	1	\$2,007.00
YGR	TSX	100	1	\$138.00
CWB.PR.D	TSX	100	1	\$2,681.00
VB	TSX	100	1	\$1,320.00
BMO.PR.E	TSX	100	1	\$2,548.00
MUS	TSX	100	1	\$3,695.00
HGU	TSX	100	1	\$1,789.00
SITI	NEO	100	1	\$2,447.00
BCE.PR.A	TSX	100	1	\$1,863.00
CUD	TSX	100	1	\$5,085.00
VCM	TSX	100	1	\$1,575.00
XTC	TSX	100	1	\$1,033.00
XDGH	TSX	100	1	\$2,371.00
TA.PR.J	TSX	100	1	\$2,330.00
WXM	TSX	100	1	\$2,360.00
ZUQ	TSX	100	1	\$5,813.00
TH	TSX	100	1	\$430.00
NA.PR.A	TSX	100	1	\$2,500.00
RECO	Venture	100	1	\$1,075.00
VA	TSX	100	1	\$3,866.00
MMAX	CNSX	100	1	\$390.00
PINK	Venture	100	1	\$317.00

XIG	TSX	100	1	\$2,560.00
XCH	TSX	100	1	\$2,481.00
BPO.PR.P	TSX	100	1	\$1,835.00
XGB	TSX	100	1	\$2,232.00
AVN	Venture	100	1	\$207.00
TD.PF.I	TSX	100	1	\$2,555.00
MFC.PR.R	TSX	100	1	\$2,563.00
XMM	TSX	100	1	\$2,790.00
BLN	TSX	100	1	\$858.00
TCS	TSX	100	1	\$4,917.00
PWF.PR.O	TSX	100	1	\$2,565.00
SPOT	Venture	100	1	\$112.00
PWF.PR.A	TSX	100	1	\$1,495.00
BDI	TSX	100	1	\$405.00
STEP	TSX	100	1	\$171.00
FDGE	TSX	100	1	\$1,031.00
CERV	TSX	100	1	\$1,411.00
BBD.PR.B	TSX	100	1	\$1,040.00
RXD	TSX	100	1	\$2,153.00
XHC	TSX	100	1	\$6,550.00
PPL.PR.S	TSX	100	1	\$2,551.00
HXDM	TSX	100	1	\$3,977.00
CPX.PR.E	TSX	100	1	\$2,380.00
BIK.PR.A	TSX	100	1	\$2,670.00
BEP.PR.K	TSX	100	1	\$2,556.00
BAM.PR.G	TSX	100	1	\$1,670.00
ZDV	TSX	100	1	\$1,879.00
TD.PF.L	TSX	100	1	\$2,643.00
CVE.PR.G	TSX	100	1	\$2,200.00
FN	TSX	100	1	\$4,953.00
VEF	TSX	100	1	\$4,842.00
RQK	TSX	100	1	\$1,968.00
VMO	TSX	100	1	\$4,648.00
SLF.PR.H	TSX	100	1	\$2,342.00
CF.PR.C	TSX	100	1	\$2,300.00
PPL.PR.I	TSX	100	1	\$2,530.00
STC	Venture	100	1	\$285.00