

## Trading Activity for July 27th, 2021

Volume  
40,599,976.00

Trades  
67,265.00

Value  
\$272,795,382.34

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
NOT	Venture	2,448,000	171	\$1,343,387.50
CRFT	CNSX	1,614,000	21	\$37,740.00
MEDV	NEO	1,273,000	93	\$76,360.00
HALO	NEO	1,013,000	96	\$42,165.00
DMGI	Venture	953,500	496	\$761,455.00
CSTR	Venture	721,000	260	\$106,825.00
CVE	TSX	659,600	2,291	\$6,616,537.00
CMMC	TSX	481,700	334	\$1,769,574.00
CBDT	CNSX	475,500	188	\$229,962.50
GBLC	CNSX	471,000	93	\$28,270.00
FCU	TSX	463,000	435	\$262,365.00
PBIT	CNSX	424,000	210	\$432,840.00
FNI	CNSX	423,500	3	\$201,180.00
XEG	TSX	415,800	181	\$3,341,274.00
AFM	Venture	404,500	134	\$323,155.00
TKO	TSX	334,900	103	\$727,147.00
HIVE	Venture	310,600	592	\$924,721.00
MGG	Venture	301,000	452	\$75,922.50
HRT	TSX	291,000	39	\$24,580.00
NEE	Venture	285,000	315	\$81,370.00
LUN	TSX	269,500	1,371	\$3,049,248.50
ABRA	Venture	252,000	123	\$108,050.00
MVMD	CNSX	242,500	88	\$85,997.50
TRIP	CNSX	241,500	91	\$64,890.00
PQE	Venture	237,000	56	\$43,327.50
BTO	TSX	221,400	609	\$1,111,295.00
BIGG	CNSX	216,900	326	\$290,690.00
ZEB	TSX	214,300	237	\$7,714,302.00
TV	TSX	210,500	24	\$43,922.50
XOP	CNSX	205,000	3	\$1,175.00
XLY	TSX	204,000	73	\$51,065.00
DV	Venture	193,500	141	\$85,650.00
DML	TSX	187,900	800	\$245,050.50
SU	TSX	171,300	1,226	\$4,413,999.50
MFC	TSX	164,100	1,184	\$3,917,382.00
AAZ	Venture	158,000	10	\$8,685.00
FLT	Venture	157,900	223	\$207,834.00
ENTG	Venture	147,000	131	\$39,900.00
BTE	TSX	140,400	270	\$289,055.00
NCU	TSX	139,500	24	\$26,412.50
YRI	TSX	137,900	501	\$712,538.50
TRYP	CNSX	137,000	66	\$80,880.00
SCRN	CNSX	136,000	2	\$4,080.00
VST	CNSX	136,000	30	\$61,610.00
LAM	TSX	133,000	58	\$68,260.00
LUX	CNSX	128,500	26	\$64,075.00

K	TSX	127,500	546	\$984,159.00
TBP	TSX	126,000	41	\$31,268.75
LABS	TSX	124,500	70	\$51,870.00
MOVE	NEO	121,000	87	\$116,250.00
TGOD	TSX	120,000	68	\$36,510.00
GRSL	Venture	119,500	28	\$56,255.00
ATH	TSX	119,000	56	\$94,605.00
BBD.B	TSX	119,000	288	\$168,144.00
TCW	TSX	115,500	361	\$309,351.00
GENM	TSX	115,500	79	\$100,125.00
XGD	TSX	114,700	491	\$2,137,704.00
CNQ	TSX	113,600	882	\$4,609,528.00
XIU	TSX	113,000	232	\$3,460,547.50
MIN	TSX	111,500	46	\$66,865.00
WEF	TSX	110,900	238	\$216,810.00
ENB	TSX	105,300	820	\$5,155,996.50
FANS	CNSX	104,500	45	\$75,260.00
TVE	TSX	104,500	202	\$261,289.00
GFP.RT	Venture	104,000	30	\$24,405.00
ARG	TSX	103,900	52	\$137,137.00
BAM.A	TSX	103,300	805	\$6,751,719.00
GXU	Venture	103,000	95	\$23,327.50
UEX	TSX	102,000	40	\$32,120.00
HP	CNSX	99,500	122	\$72,170.00
FUEL	CNSX	99,500	11	\$25,730.00
AZZ	TSX	98,500	41	\$32,837.50
NXE	TSX	96,800	532	\$469,049.00
TLO	TSX	96,000	39	\$48,762.50
CBR	Venture	95,000	23	\$44,885.00
CMC	Venture	94,700	53	\$124,522.00
QYOU	Venture	94,000	21	\$28,607.50
FF	TSX	94,000	40	\$35,182.50
DIGI	CNSX	91,000	14	\$13,750.00
DEF	Venture	89,500	56	\$47,480.00
ACDC	CNSX	89,000	22	\$24,227.50
NETZ	NEO	88,000	45	\$160,890.00
ROE	Venture	86,000	39	\$42,225.00
NGW	CNSX	85,000	20	\$68,810.00
EQX	TSX	83,500	653	\$690,741.00
NHHH	Venture	83,500	13	\$21,942.50
PUMP	CNSX	80,000	1	\$2,000.00
NRN	Venture	80,000	10	\$4,100.00
FCO	Venture	79,500	13	\$12,447.50
NUG	Venture	79,000	8	\$8,697.50
RVV	CNSX	79,000	32	\$42,280.00
VXTR	Venture	78,500	30	\$51,620.00
BTCC.B	TSX	78,400	166	\$557,760.00
CPG	TSX	77,700	283	\$329,848.50
LLG	Venture	77,500	26	\$53,415.00
MTLO	Venture	77,500	8	\$8,512.50
PTU	Venture	77,000	4	\$7,700.00
MYCO	CNSX	77,000	46	\$35,997.50
FVI	TSX	76,600	383	\$428,257.00
RMK	Venture	76,500	35	\$52,420.00
TRP	TSX	75,000	696	\$4,622,434.00
ABX	TSX	74,900	351	\$1,970,054.00
ERF	TSX	73,800	442	\$559,145.00
DEFI	NEO	73,500	64	\$53,390.00
EIF.DB.I	TSX	72,000	4	\$72,403.20
SNOW	CNSX	71,500	8	\$7,825.00
CCCM	Venture	70,500	7	\$12,020.00

MMEN	Venture	69,500	18	\$26,950.50
ZCLN	TSX	69,300	1	\$1,482,327.00
KHRN	Venture	68,000	24	\$20,362.50
ID	Venture	68,000	3	\$1,360.00
PMIF	TSX	67,900	31	\$1,366,966.00
RY	TSX	67,800	597	\$8,590,202.00
CP	TSX	66,000	654	\$5,971,741.00
DFN.PR.A	TSX	64,900	20	\$656,402.00
ML	Venture	64,300	81	\$223,190.00
TD	TSX	62,000	385	\$5,147,802.00
HLTH	CNSX	62,000	5	\$3,465.00
BAC	CNSX	62,000	9	\$7,437.50
MEG	TSX	61,300	410	\$492,278.00
PBX	Venture	60,500	42	\$42,920.00
LOVE	Venture	59,500	5	\$10,362.50
IPG	Venture	59,500	4	\$9,072.50
VEE	TSX	59,200	86	\$2,223,682.00
JAX	Venture	59,000	6	\$3,840.00
THRM	Venture	58,500	19	\$20,825.00
ARIC	Venture	58,000	3	\$3,290.00
KFR	Venture	58,000	10	\$27,797.50
EQTY	Venture	58,000	38	\$8,075.00
HQD	TSX	57,400	28	\$393,530.00
CR	TSX	57,000	296	\$124,927.00
MAE	Venture	56,000	7	\$9,242.50
HQU	TSX	55,900	59	\$983,377.00
PPL	TSX	55,900	502	\$2,282,552.50
AN	Venture	55,500	5	\$9,410.00
GSI	Venture	55,500	21	\$36,135.00
HODL	CNSX	55,000	7	\$9,200.00
SBR	TSX	55,000	32	\$4,555.00
PGM	Venture	54,400	43	\$59,252.00
LUCK	Venture	54,000	10	\$21,205.00
VAB	TSX	53,900	86	\$1,417,965.00
BB	TSX	53,900	409	\$668,322.00
XBB	TSX	53,600	83	\$1,725,803.00
DBG	Venture	53,500	24	\$41,600.00
FTS	TSX	53,500	158	\$2,999,187.00
CNR	TSX	53,400	522	\$7,149,554.00
CIA	TSX	53,100	257	\$356,268.00
SLG	Venture	53,000	5	\$6,790.00
BRAX	CNSX	52,500	9	\$14,947.50
WM	TSX	52,000	49	\$26,012.50
FAF	TSX	51,500	52	\$47,690.00
ZAG	TSX	51,154	46	\$820,822.70
EFN	TSX	51,000	420	\$718,082.00
CS	TSX	50,600	375	\$274,368.00
WPM	TSX	50,400	498	\$2,791,239.00
PEY	TSX	50,300	460	\$366,682.00
NDA	Venture	50,000	22	\$27,885.00
AIML	CNSX	50,000	7	\$28,145.00
SKYG	Venture	50,000	2	\$5,700.00
BNS	TSX	49,500	462	\$3,860,833.50
HND	TSX	49,400	21	\$210,938.50
EMA	TSX	49,000	108	\$2,845,042.00
AQN	TSX	48,700	415	\$941,989.50
NGD	TSX	48,200	204	\$92,324.00
AR	TSX	48,100	287	\$154,372.00
SSV	Venture	48,000	9	\$16,282.50
HUV	TSX	48,000	148	\$693,137.00
PNG	Venture	48,000	14	\$22,492.50

AMMP	CNSX	47,500	40	\$37,110.00
IHC	Venture	47,500	20	\$15,867.50
ARX	TSX	47,300	228	\$451,847.00
HBM	TSX	45,300	319	\$400,063.00
OGN	Venture	45,000	43	\$15,747.50
SHL	Venture	45,000	7	\$6,950.00
ECC	Venture	45,000	9	\$17,190.00
WMG	Venture	45,000	8	\$11,600.00
FM	TSX	44,600	340	\$1,114,109.00
FCC	Venture	44,500	21	\$14,357.50
OGC	TSX	43,900	276	\$99,487.00
HNU	TSX	43,700	63	\$564,221.00
NUMI	Venture	43,500	43	\$39,930.00
IVN	TSX	43,200	266	\$397,955.00
AQA	TSX	43,000	9	\$2,945.00
POW	TSX	42,700	369	\$1,678,445.50
SVE	Venture	42,500	31	\$22,300.00
HAVN	CNSX	42,500	8	\$15,415.00
NCP	TSX	42,000	7	\$3,435.00
PDFI	CNSX	41,500	15	\$15,070.00
CURA	CNSX	41,400	151	\$621,448.00
NFLD	CNSX	41,300	68	\$42,242.00
IMG	TSX	40,800	106	\$132,800.00
LIT	Venture	40,500	15	\$7,340.00
SWIS	CNSX	40,500	8	\$12,852.50
KWG	CNSX	40,000	1	\$1,000.00
S	TSX	40,000	13	\$19,610.00
RPX	Venture	40,000	38	\$16,087.50
VET	TSX	39,800	363	\$351,264.00
BSX	TSX	39,500	20	\$23,325.00
VFV	TSX	39,200	115	\$3,846,722.00
BTC	CNSX	39,000	8	\$19,342.50
T	TSX	38,800	257	\$1,078,721.50
GOG	Venture	38,500	7	\$8,782.50
XIC	TSX	38,200	58	\$1,225,615.00
ORX	Venture	38,000	21	\$2,470.00
IMO	TSX	38,000	350	\$1,278,153.00
FDM	CNSX	37,000	6	\$7,525.00
AMY	Venture	36,900	31	\$41,697.00
CWRK	CNSX	36,500	29	\$30,930.00
LUC	TSX	36,500	21	\$25,285.00
LAC	TSX	36,300	354	\$610,263.00
HEAT	CNSX	36,000	4	\$6,420.00
SAE	Venture	35,500	8	\$6,975.00
CCO	TSX	35,500	350	\$759,214.00
NBM	Venture	35,500	35	\$28,650.00
NEPT	TSX	35,500	322	\$34,710.00
NRTH	Venture	35,500	13	\$4,297.50
LIS	Venture	35,500	7	\$14,415.00
BHC	TSX	35,300	353	\$1,252,224.00
ADD	Venture	35,000	6	\$2,840.00
SPA	Venture	35,000	10	\$6,737.50
GIGA	Venture	34,500	6	\$12,130.00
DFN	TSX	34,400	105	\$280,803.00
QTA	Venture	34,000	9	\$4,502.50
NTR	TSX	33,600	311	\$2,481,937.00
MKO	Venture	33,500	6	\$11,710.00
TR	Venture	33,500	3	\$3,405.00
WCP	TSX	33,400	219	\$186,604.00
XFN	TSX	33,400	40	\$1,547,878.00
LLP	CNSX	33,000	3	\$1,965.00

ROS	Venture	32,500	54	\$11,457.50
UGD	Venture	32,500	4	\$4,060.00
MBX	TSX	32,500	7	\$20,150.00
BTCC.U	TSX	32,400	64	\$233,008.00
BCE	TSX	32,300	318	\$2,008,601.00
AIR	Venture	32,000	4	\$8,680.00
FFN.PR.A	TSX	32,000	27	\$323,537.00
LYNX	CNSX	32,000	6	\$11,260.00
MPM	Venture	32,000	15	\$13,447.50
KL	TSX	31,800	315	\$1,562,470.00
VYGR	CNSX	31,700	178	\$545,730.00
MANN	CNSX	31,500	4	\$5,155.00
AAG	Venture	31,500	17	\$12,577.50
TLRY	TSX	31,500	271	\$509,862.00
EPY	CNSX	31,500	7	\$4,252.50
XSP	TSX	31,400	25	\$1,483,576.50
TOU	TSX	31,200	230	\$1,053,578.50
WELL	TSX	31,000	221	\$221,900.00
PPR	TSX	31,000	2	\$2,485.00
SBB	TSX	30,600	152	\$51,456.00
WML	Venture	30,500	3	\$10,370.00
IMIN	Venture	30,500	8	\$4,840.00
ESI	TSX	30,300	243	\$55,306.00
HPQ	Venture	30,000	20	\$17,545.00
VIN	CNSX	30,000	2	\$2,100.00
LNK	CNSX	30,000	12	\$14,030.00
IB	Venture	30,000	3	\$7,590.00
EDR	TSX	29,900	108	\$181,654.00
HARV	CNSX	29,800	206	\$131,747.00
GXE	TSX	29,500	17	\$19,550.00
ACB	TSX	29,300	252	\$251,231.00
TAAT	CNSX	29,300	26	\$104,366.00
MGA	TSX	29,000	12	\$6,057.50
FT	TSX	29,000	8	\$3,367.50
ISD	Venture	29,000	1	\$1,885.00
BLDP	TSX	28,400	232	\$547,727.00
SSL	TSX	28,000	261	\$264,955.00
GBU	Venture	28,000	6	\$7,967.50
SONA	CNSX	28,000	5	\$8,895.00
PEA	TSX	27,500	12	\$9,987.50
AVCR	Venture	27,500	8	\$5,037.50
DFLY	CNSX	27,200	53	\$37,524.00
BTCC	TSX	27,100	36	\$213,349.00
GTE	TSX	27,000	36	\$20,540.00
BBR	CNSX	26,500	6	\$3,155.00
PMN	TSX	26,500	5	\$5,465.00
CAD	Venture	26,500	22	\$21,825.00
REI.UN	TSX	26,400	246	\$596,709.50
ARE	TSX	26,300	260	\$531,457.00
BITF	Venture	26,300	148	\$125,116.00
IGLD	CNSX	26,000	6	\$5,737.50
JOSE	TSX	26,000	8	\$21,580.00
STMP	Venture	26,000	1	\$1,040.00
FAT	CNSX	26,000	4	\$2,860.00
CBI	Venture	26,000	10	\$2,692.50
MRS	Venture	26,000	11	\$9,747.50
AUN	Venture	25,500	27	\$19,860.00
HI	Venture	25,500	3	\$2,655.00
NA	TSX	25,500	242	\$2,394,418.00
NKG	Venture	25,500	6	\$12,145.00
LUM	Venture	25,500	12	\$19,760.00

MA	Venture	25,500	76	\$14,745.00
TECK.B	TSX	25,500	196	\$685,004.00
IPL	TSX	25,200	128	\$503,023.50
GWO	TSX	25,100	231	\$935,392.50
XRX	CNSX	25,000	6	\$4,700.00
MARV	Venture	25,000	3	\$3,700.00
PMKR	Venture	25,000	4	\$10,085.00
XIM	Venture	25,000	6	\$6,027.50
VSB	TSX	24,800	22	\$599,143.50
NB	TSX	24,600	88	\$31,773.00
DYA	TSX	24,500	9	\$8,655.00
IZ	Venture	24,500	4	\$5,560.00
OTEX	TSX	24,300	197	\$1,570,276.00
PLTH	CNSX	24,300	124	\$162,482.00
BMO	TSX	24,200	202	\$3,041,714.00
ALLI	Venture	24,000	12	\$16,950.00
SOLR	Venture	24,000	8	\$5,452.50
PERK	CNSX	24,000	6	\$1,920.00
GOE	Venture	24,000	3	\$1,200.00
HUT	TSX	23,900	105	\$137,595.00
REAL	TSX	23,600	230	\$360,050.00
PDM	Venture	23,500	22	\$5,270.00
OCG	Venture	23,500	31	\$5,512.50
IM	CNSX	23,500	5	\$3,135.00
ECN	TSX	23,100	205	\$233,237.00
BUX	CNSX	23,000	5	\$4,785.00
EIT.UN	TSX	23,000	68	\$275,902.00
ME	TSX	23,000	3	\$8,665.00
HXT	TSX	22,900	32	\$1,083,036.00
MMED	NEO	22,600	125	\$84,794.00
FSY	TSX	22,500	37	\$19,380.00
BHSC	CNSX	22,500	3	\$8,720.00
KEY	TSX	22,300	211	\$736,608.00
MMG	Venture	22,000	6	\$9,165.00
CRL	CNSX	22,000	3	\$2,315.00
HOLL	CNSX	22,000	7	\$5,937.50
ART	Venture	22,000	8	\$4,965.00
SRI	Venture	22,000	3	\$2,472.50
BMK	Venture	22,000	3	\$1,100.00
PAU	CNSX	22,000	2	\$3,300.00
SMU.UN	TSX	21,800	216	\$416,341.00
CIX	TSX	21,700	180	\$490,040.00
ATD.B	TSX	21,500	210	\$1,061,087.00
NICL	Venture	21,000	2	\$1,580.00
GHG	CNSX	21,000	12	\$840.00
DIAM	TSX	20,500	2	\$3,695.00
TI	TSX	20,500	6	\$6,030.00
SE	CNSX	20,500	3	\$3,167.50
WEST	CNSX	20,500	3	\$3,150.00
N	Venture	20,500	18	\$3,932.50
LRA	Venture	20,500	37	\$14,370.00
FFOX	Venture	20,500	4	\$6,282.50
TLG	TSX	20,500	8	\$17,625.00
NXO	Venture	20,500	4	\$4,972.50
AZS	Venture	20,500	3	\$4,352.50
CU	TSX	20,400	182	\$733,111.00
CAE	TSX	20,300	200	\$778,787.00
LITE	CNSX	20,300	6	\$20,394.00
VUN	TSX	20,200	62	\$1,561,491.00
FCR.UN	TSX	20,100	183	\$365,293.00
ESX	Venture	20,000	1	\$3,200.00
TNY	CNSX	20,000	9	\$5,330.00
LXG	Venture	20,000	7	\$10,270.00

BETR	CNSX	20,000	9	\$6,425.00
CMB	Venture	20,000	1	\$1,800.00
STND	Venture	20,000	6	\$5,117.50
SIG	CNSX	20,000	1	\$2,700.00
IBAT	CNSX	20,000	6	\$17,610.00
CAR.UN	TSX	20,000	188	\$1,244,951.00
RTM	Venture	20,000	2	\$1,400.00
RML	Venture	20,000	1	\$1,000.00
SES	TSX	19,800	104	\$82,572.00
GLDN	Venture	19,500	2	\$4,972.50
GPY	Venture	19,500	7	\$2,535.00
NVA	TSX	19,300	120	\$66,062.00
AKMY	Venture	19,000	4	\$9,585.00
SPEY	CNSX	19,000	3	\$7,120.00
BHS	Venture	19,000	5	\$2,917.50
SASY	CNSX	19,000	6	\$11,420.00
EDDY	Venture	19,000	5	\$2,085.00
MSET	CNSX	19,000	8	\$10,600.00
CANX	Venture	19,000	5	\$2,060.00
SGO	Venture	19,000	3	\$6,145.00
IIP.UN	TSX	18,900	188	\$342,155.00
EFR	TSX	18,800	172	\$118,116.00
AC	TSX	18,600	178	\$466,409.00
CVV	Venture	18,500	7	\$8,615.00
SPN	Venture	18,500	2	\$1,850.00
RELA	CNSX	18,500	4	\$4,112.50
VIK	CNSX	18,500	2	\$3,792.50
H	TSX	18,200	175	\$553,484.00
RCI.B	TSX	18,200	182	\$1,171,887.00
TM	Venture	18,000	5	\$6,112.50
GLDL	Venture	18,000	3	\$4,440.00
PNE	TSX	18,000	4	\$7,032.50
FMC	Venture	18,000	8	\$6,187.50
FE	CNSX	18,000	2	\$3,480.00
PGE	Venture	18,000	3	\$6,087.50
REVO	Venture	18,000	4	\$5,150.00
CHV	CNSX	18,000	3	\$630.00
CLS	TSX	17,900	174	\$190,906.50
LGD	TSX	17,900	66	\$21,726.00
KNT	TSX	17,800	122	\$143,036.00
HR.UN	TSX	17,700	126	\$296,609.00
OR	TSX	17,600	168	\$291,667.00
WFG	TSX	17,600	165	\$1,564,312.00
FVL	TSX	17,500	11	\$11,830.00
OZ	CNSX	17,500	10	\$5,372.50
RKR	Venture	17,500	5	\$8,400.00
HITI.WT	Venture	17,500	3	\$4,065.00
FRI	Venture	17,500	4	\$3,345.00
RHC	Venture	17,500	13	\$8,600.00
PSK	TSX	17,400	174	\$238,494.00
TFII	TSX	17,300	168	\$2,406,518.00
XRE	TSX	17,100	36	\$341,943.00
AH	TSX	17,000	13	\$6,100.00
SGY	TSX	17,000	8	\$9,335.00
TK	Venture	17,000	4	\$3,237.50
AAB	TSX	17,000	3	\$4,250.00
DHR	Venture	17,000	2	\$1,395.00
VIS	Venture	17,000	3	\$1,150.00
SCLT	Venture	17,000	1	\$1,105.00
AVNT	TSX	17,000	13	\$10,370.00
VO	Venture	17,000	3	\$4,425.00
ICAN	CNSX	17,000	4	\$5,225.00

GRAM.U	NEO	16,800	18	\$70,643.00
IFC	TSX	16,700	143	\$2,824,744.00
CM	TSX	16,600	141	\$2,399,547.50
CG	TSX	16,600	136	\$160,511.00
EXE	TSX	16,500	120	\$138,433.00
AUMB	Venture	16,500	11	\$5,720.00
ACST	Venture	16,500	14	\$9,260.00
PM	CNSX	16,500	3	\$7,290.00
EGT	Venture	16,500	4	\$5,572.50
PAT	TSX	16,500	13	\$7,822.50
EMPR	Venture	16,500	24	\$5,827.50
AZT	Venture	16,500	10	\$4,855.00
EDT	TSX	16,500	12	\$6,032.50
WEED	TSX	16,400	160	\$381,469.00
OYL	Venture	16,100	34	\$27,106.00
SGD	CNSX	16,000	3	\$4,745.00
CN	Venture	16,000	5	\$3,170.00
NTM	CNSX	16,000	2	\$1,120.00
BUZZ	CNSX	16,000	3	\$950.00
SSRM	TSX	16,000	160	\$313,236.00
SEB	Venture	16,000	3	\$4,290.00
RAYN	CNSX	16,000	4	\$5,057.50
RIO	Venture	16,000	6	\$11,025.00
FPX	Venture	16,000	3	\$8,250.00
OGI	TSX	15,900	75	\$49,214.00
DOL	TSX	15,600	129	\$919,980.50
MFI	TSX	15,600	150	\$383,956.00
ESN	TSX	15,500	3	\$5,487.50
OSK	TSX	15,500	83	\$46,747.00
CCM	TSX	15,500	6	\$9,255.00
JUGR	Venture	15,500	4	\$3,167.50
TWM	TSX	15,500	32	\$19,662.00
SURG	Venture	15,500	10	\$5,965.00
ATC	Venture	15,500	3	\$2,120.00
SJR.B	TSX	15,300	126	\$555,857.00
MG	TSX	15,200	137	\$1,548,135.00
GIL	TSX	15,200	150	\$647,173.00
TNT.UN	TSX	15,100	129	\$114,715.00
TBLL	Venture	15,000	3	\$3,015.00
NDVA	Venture	15,000	5	\$4,702.50
BSK	Venture	15,000	4	\$2,550.00
MN	Venture	15,000	11	\$3,725.00
PAID	CNSX	15,000	2	\$5,650.00
SPX	Venture	15,000	1	\$675.00
VIPR	Venture	15,000	18	\$7,547.50
NORA	Venture	15,000	1	\$1,200.00
RKS	CNSX	15,000	6	\$7,520.00
NGT	TSX	15,000	150	\$1,147,527.00
CCW	Venture	15,000	5	\$5,007.50
MAKA	CNSX	15,000	4	\$2,250.00
PRMW	TSX	14,900	144	\$317,771.00
SLF	TSX	14,700	127	\$939,463.50
VDY	TSX	14,600	20	\$580,223.00
GASX	Venture	14,500	20	\$13,605.00
RHT	Venture	14,500	11	\$6,587.50
GG	Venture	14,000	2	\$2,310.00
WHM	Venture	14,000	2	\$1,230.00
RVG	Venture	14,000	8	\$8,925.00
PREV	CNSX	14,000	3	\$350.00
NCX	Venture	14,000	2	\$3,325.00
GEM	Venture	14,000	2	\$1,815.00



USGP	CNSX	14,000	76	\$10,135.00
GLXP	TSX	14,000	76	\$201,131.00
RYO	Venture	14,000	2	\$770.00
NLV	CNSX	14,000	4	\$6,180.00
BLGV	CNSX	14,000	3	\$2,610.00
FUU	Venture	14,000	3	\$1,472.50
HEU	TSX	13,900	32	\$203,426.00
CGX	TSX	13,700	121	\$183,338.00
SKE	TSX	13,600	21	\$214,326.00
MRU	TSX	13,600	130	\$846,775.00
BRAG	TSX	13,600	16	\$129,374.00
ELMT	CNSX	13,500	9	\$9,460.00
CBLU	Venture	13,500	5	\$4,415.00
BCFN	CNSX	13,500	3	\$3,380.00
CAS	TSX	13,500	116	\$211,545.00
VUL	Venture	13,500	5	\$2,757.50
GGI	Venture	13,500	5	\$5,250.00
GSHR	Venture	13,500	4	\$8,315.00
BNKR	CNSX	13,500	4	\$3,115.00
INNO	CNSX	13,500	5	\$6,715.00
GTG	CNSX	13,500	2	\$7,395.00
HXDM	TSX	13,400	2	\$532,111.00
ZCH	TSX	13,400	108	\$297,498.00
L	TSX	13,300	131	\$1,084,653.00
TXG	TSX	13,200	132	\$179,028.00
BCU	Venture	13,000	4	\$2,307.50
DPM	TSX	13,000	110	\$94,735.00
ELEF	TSX	13,000	7	\$3,112.50
FUSE	Venture	13,000	5	\$975.00
OGO	Venture	13,000	2	\$5,290.00
SZLS.WT	TSX	13,000	1	\$325.00
GGAU	Venture	13,000	4	\$2,190.00
FPC	Venture	13,000	2	\$5,235.00
RLV	Venture	13,000	1	\$195.00
NWH.UN	TSX	13,000	51	\$169,581.00
QMC	Venture	13,000	5	\$4,145.00
FORT	Venture	13,000	3	\$5,450.00
SIZE	CNSX	13,000	2	\$4,550.00
MOS	Venture	13,000	1	\$585.00
TRI	TSX	13,000	130	\$1,706,879.00
AUU	Venture	13,000	3	\$905.00
SRU.UN	TSX	13,000	81	\$393,637.00
CJ	TSX	12,900	58	\$37,642.00
SIL	TSX	12,900	127	\$129,666.00
MOGO	TSX	12,700	62	\$92,465.00
TRUL	CNSX	12,700	93	\$504,980.00
DIR.UN	TSX	12,700	125	\$205,715.00
YES	Venture	12,500	6	\$8,450.00
BYN	Venture	12,500	3	\$3,500.00
RWB	CNSX	12,500	16	\$13,226.00
GSVR	Venture	12,500	5	\$5,547.50
ERD	TSX	12,500	5	\$5,440.00
TSK	TSX	12,500	2	\$3,630.00
ION	Venture	12,500	2	\$5,060.00
VIO	Venture	12,500	6	\$2,542.50
BRW	Venture	12,500	6	\$3,295.00
ACU	Venture	12,500	4	\$3,242.50
GRAT	Venture	12,500	23	\$17,718.00
XSU	TSX	12,400	29	\$542,010.00
CL	CNSX	12,300	91	\$158,236.00
OVV	TSX	12,300	121	\$420,677.00
CANN	CNSX	12,000	12	\$1,020.00

TJF	CNSX	12,000	5	\$2,772.50
TUSK	CNSX	12,000	1	\$360.00
FWM	CNSX	12,000	1	\$600.00
ZNG	Venture	12,000	2	\$1,110.00
ORG	Venture	12,000	3	\$6,190.00
VERT	Venture	12,000	2	\$1,200.00
FONE	CNSX	12,000	2	\$2,340.00
CEU	TSX	12,000	52	\$19,350.00
CRUZ	CNSX	12,000	2	\$1,080.00
SIXW	CNSX	12,000	5	\$3,852.50
HHL	TSX	11,900	21	\$101,945.00
BIR	TSX	11,900	65	\$58,346.00
XUT	TSX	11,900	19	\$361,753.00
TA	TSX	11,800	112	\$146,430.00
WTE	TSX	11,700	105	\$237,986.00
AP.UN	TSX	11,600	106	\$535,030.00
GTII	CNSX	11,600	70	\$432,750.00
CFP	TSX	11,600	109	\$279,902.00
BIP.UN	TSX	11,500	114	\$789,457.00
OREA	TSX	11,500	6	\$1,317.50
SKRR	Venture	11,500	4	\$1,835.00
SLNG	CNSX	11,500	4	\$2,475.00
ECR	Venture	11,500	2	\$2,980.00
RK	Venture	11,500	2	\$1,165.00
PUMA	Venture	11,500	3	\$3,512.50
TERM	TSX	11,500	10	\$114,540.00
SCY	TSX	11,500	4	\$2,242.50
BLX	TSX	11,400	106	\$435,622.00
CJR.B	TSX	11,300	83	\$63,889.00
FTT	TSX	11,100	107	\$351,970.00
SLVR	Venture	11,000	3	\$5,720.00
MJAR	CNSX	11,000	1	\$330.00
MAW	TSX	11,000	7	\$2,572.50
SILO	CNSX	11,000	2	\$1,330.00
VPH	CNSX	11,000	5	\$7,910.00
VG	Venture	11,000	5	\$5,950.00
PGDC	Venture	11,000	1	\$880.00
OMM	Venture	11,000	6	\$2,565.00
VSBY	CNSX	11,000	6	\$5,060.00
YGT	Venture	11,000	1	\$2,310.00
ROCK	Venture	11,000	1	\$1,265.00
GGD	TSX	11,000	53	\$29,266.00
SAU	TSX	11,000	1	\$1,155.00
MNO	Venture	11,000	2	\$5,145.00
PKI	TSX	10,900	107	\$429,899.00
FSZ	TSX	10,900	99	\$118,167.00
SVA	Venture	10,900	6	\$13,934.00
WRN	TSX	10,800	37	\$24,646.00
IFP	TSX	10,800	108	\$278,411.00
INE	TSX	10,700	96	\$224,974.00
CWB	TSX	10,600	106	\$361,924.00
CYP	Venture	10,600	4	\$11,508.00
HEXO	TSX	10,600	79	\$52,804.00
FFN	TSX	10,600	50	\$77,621.00
AX.UN	TSX	10,600	84	\$125,074.50
VIDY	TSX	10,600	1	\$277,190.00
DOSE	CNSX	10,500	5	\$6,415.00
MIR	Venture	10,500	3	\$1,265.00
LUXX	CNSX	10,500	3	\$3,150.00
DOC	Venture	10,500	26	\$19,906.00
WGO	Venture	10,500	3	\$6,095.00

SCOT	Venture	10,500	3	\$2,140.00
URC	Venture	10,500	58	\$37,759.00
VAU	Venture	10,500	2	\$1,580.00
USCU	Venture	10,500	5	\$1,612.50
CCB	Venture	10,500	4	\$1,415.00
GRG	Venture	10,500	4	\$1,625.00
JJ	Venture	10,500	3	\$2,350.00
MREY	CNSX	10,500	2	\$6,315.00
WLLW	TSX	10,500	9	\$9,105.00
BES	Venture	10,500	3	\$3,537.50
PLUR	Venture	10,000	2	\$5,200.00
MTC	Venture	10,000	1	\$550.00
NAM	Venture	10,000	1	\$1,100.00
NXS	Venture	10,000	2	\$450.00
ALTA	Venture	10,000	5	\$2,877.50
STG	Venture	10,000	1	\$850.00
CSC	Venture	10,000	1	\$3,500.00
UNO.H	Venture	10,000	1	\$200.00
FFF	CNSX	10,000	1	\$850.00
WDO	TSX	10,000	89	\$122,913.00
BTCX.U	TSX	10,000	84	\$73,113.00
ARS	Venture	10,000	2	\$5,910.00
PKG	CNSX	10,000	4	\$1,267.50
PUC	Venture	10,000	2	\$1,500.00
AWR	CNSX	10,000	1	\$1,450.00
BTI	Venture	10,000	3	\$2,780.00
FLWR	Venture	10,000	6	\$1,892.50
THC	CNSX	10,000	1	\$1,100.00
TMED	CNSX	10,000	2	\$685.00
VXL	Venture	10,000	1	\$800.00
DM	Venture	10,000	2	\$1,950.00
DLP	Venture	10,000	2	\$2,200.00
OPHR	Venture	10,000	2	\$1,750.00
ERC	Venture	10,000	1	\$900.00
DOO	TSX	9,900	99	\$1,013,330.00
CHP.UN	TSX	9,900	82	\$145,018.00
TRZ	TSX	9,800	20	\$57,024.00
SPB	TSX	9,600	78	\$149,973.00
SLI	Venture	9,500	51	\$63,671.00
SYH	Venture	9,500	6	\$3,602.50
PSYG	CNSX	9,500	2	\$1,757.50
DGTL	Venture	9,500	4	\$2,705.00
API	CNSX	9,500	7	\$8,100.00
GBRC	Venture	9,500	5	\$2,492.50
NGE	Venture	9,500	12	\$1,790.00
SCZ	Venture	9,500	5	\$3,335.00
TGH	Venture	9,500	3	\$3,105.00
CXB	TSX	9,500	87	\$14,351.00
FNV	TSX	9,400	94	\$1,775,169.00
PXT	TSX	9,300	92	\$185,030.00
JUSH	CNSX	9,100	34	\$55,331.00
EMP.A	TSX	9,100	88	\$367,196.00
CUF.UN	TSX	9,100	86	\$101,544.00
CMIL	Venture	9,000	1	\$720.00
AME	Venture	9,000	3	\$1,080.00
DBO	TSX	9,000	1	\$990.00
SOU	Venture	9,000	1	\$765.00
PULL	CNSX	9,000	4	\$3,495.00
MEK	Venture	9,000	1	\$1,215.00
NGLD	Venture	9,000	5	\$1,042.50
ETI	CNSX	9,000	4	\$3,747.50
RDS	Venture	9,000	4	\$2,295.00

SUPR	CNSX	9,000	3	\$540.00
AAV	TSX	9,000	59	\$44,631.00
AXM	Venture	9,000	1	\$585.00
FKM	Venture	9,000	2	\$1,305.00
DSL	Venture	9,000	11	\$3,710.00
ANZ	Venture	9,000	1	\$855.00
CHR	TSX	8,900	63	\$40,757.00
PHRM	CNSX	8,900	9	\$9,788.00
PFIA	TSX	8,900	19	\$94,268.00
GIB.A	TSX	8,800	87	\$1,016,406.00
HFR	TSX	8,800	8	\$89,113.00
AUP	TSX	8,700	76	\$124,703.00
RUS	TSX	8,700	83	\$304,042.00
TER	CNSX	8,600	64	\$89,440.00
URE	TSX	8,600	56	\$12,137.00
SIC	Venture	8,500	6	\$3,740.00
BRO	Venture	8,500	4	\$3,317.50
VM	Venture	8,500	2	\$867.50
GLDC	Venture	8,500	6	\$3,895.00
TO	CNSX	8,500	1	\$850.00
DNT	TSX	8,500	3	\$977.50
HUD	Venture	8,500	1	\$807.50
UPI	Venture	8,500	6	\$1,965.00
AHR	Venture	8,500	1	\$1,062.50
XUS	TSX	8,500	24	\$582,320.00
CTS	TSX	8,500	40	\$86,636.00
AGC	Venture	8,500	2	\$2,527.50
URL	CNSX	8,500	2	\$1,700.00
MOZ	TSX	8,400	33	\$25,929.00
SVM	TSX	8,400	62	\$50,534.00
GDNP	Venture	8,400	6	\$8,612.00
TCN	TSX	8,300	63	\$123,854.00
MUX	TSX	8,300	14	\$11,858.00
AGI	TSX	8,200	55	\$81,789.00
OLA	TSX	8,100	78	\$37,172.00
NPI	TSX	8,100	76	\$349,947.00
FG	Venture	8,000	1	\$720.00
AIS	Venture	8,000	2	\$560.00
CCHW	CNSX	8,000	46	\$46,382.00
MENE	Venture	8,000	7	\$6,785.00
INEO	Venture	8,000	4	\$2,490.00
RTI	Venture	8,000	1	\$640.00
AL	Venture	8,000	2	\$540.00
VLI	Venture	8,000	4	\$982.50
MMN	Venture	8,000	2	\$575.00
WIN	Venture	8,000	3	\$1,237.50
TKX	Venture	8,000	1	\$720.00
EAC	Venture	8,000	2	\$940.00
NLR	CNSX	8,000	1	\$320.00
IPOT	CNSX	8,000	3	\$1,395.00
REX	Venture	8,000	1	\$880.00
MOX	Venture	8,000	3	\$1,435.00
EDV	TSX	7,600	76	\$219,239.00
VENZ	Venture	7,500	4	\$765.00
MOJO	CNSX	7,500	3	\$2,197.50
KLS	TSX	7,500	8	\$6,015.00
NEWU	Venture	7,500	3	\$2,625.00
SME	Venture	7,500	2	\$1,125.00
VPT	Venture	7,500	2	\$2,327.50
VIBE	CNSX	7,500	5	\$3,995.00
PSLV	TSX	7,500	26	\$81,217.00

DB	Venture	7,500	3	\$2,252.50
BRC	Venture	7,500	5	\$6,175.00
GPR	TSX	7,500	9	\$5,545.00
NTE	Venture	7,500	2	\$940.00
CNI	CNSX	7,500	2	\$3,300.00
THX	Venture	7,500	2	\$2,512.50
NMI	Venture	7,500	3	\$2,312.50
GEI	TSX	7,500	74	\$171,537.00
CRVC	CNSX	7,500	1	\$1,387.50
ALPA	CNSX	7,500	1	\$2,925.00
HCG	TSX	7,400	63	\$280,147.00
AT	TSX	7,400	74	\$75,721.00
LGIQ	NEO	7,400	15	\$27,750.00
FR	TSX	7,300	64	\$117,977.00
DSV	Venture	7,200	36	\$12,091.00
XBC	TSX	7,200	47	\$28,034.00
PAAS	TSX	7,100	71	\$238,712.00
SNC	TSX	7,100	53	\$221,338.00
XDV	TSX	7,100	13	\$210,893.00
WGC	CNSX	7,000	1	\$420.00
ECU	Venture	7,000	3	\$3,780.00
TML	TSX	7,000	6	\$5,625.00
TGM	Venture	7,000	9	\$4,830.00
MGM	Venture	7,000	7	\$2,387.50
GGG	Venture	7,000	3	\$1,025.00
MXR	Venture	7,000	3	\$1,170.00
INFD	Venture	7,000	1	\$945.00
NDM	TSX	7,000	13	\$3,640.00
GL	CNSX	7,000	1	\$1,015.00
GSS	Venture	7,000	1	\$1,575.00
EASY	CNSX	7,000	3	\$3,785.00
OPW	Venture	7,000	3	\$2,555.00
IPT	Venture	7,000	7	\$3,530.00
IMR	Venture	7,000	2	\$665.00
CAPT	Venture	7,000	1	\$1,820.00
GLAS.A.U	NEO	7,000	3	\$45,450.00
ITKO	CNSX	7,000	2	\$930.00
DII.B	TSX	7,000	29	\$103,327.00
CDU	Venture	7,000	1	\$455.00
CRR.UN	TSX	7,000	68	\$128,266.50
SAP	TSX	6,900	55	\$246,156.00
RNW	TSX	6,900	68	\$148,179.00
AEM	TSX	6,900	69	\$530,284.00
GLO	TSX	6,900	36	\$19,116.00
GAME	Venture	6,800	53	\$54,022.00
CRON	TSX	6,800	55	\$60,838.00
MRE	TSX	6,800	67	\$83,601.00
KMP.UN	TSX	6,800	65	\$142,469.00
GFL	TSX	6,700	56	\$277,194.00
DGHI	Venture	6,700	11	\$10,603.00
ZDV	TSX	6,700	15	\$126,388.00
KEL	TSX	6,600	47	\$21,602.00
HSU	TSX	6,600	27	\$120,554.00
DF	TSX	6,600	31	\$41,370.00
AGF.B	TSX	6,600	48	\$50,305.00
WCN	TSX	6,600	65	\$1,037,362.00
ORM	Venture	6,500	2	\$1,292.50
AKR	Venture	6,500	2	\$1,322.50
TAL	Venture	6,500	1	\$1,722.50
WCU	Venture	6,500	2	\$2,535.00
SPC	Venture	6,500	5	\$1,140.00
ELEC	Venture	6,500	6	\$2,637.50

CUSN	Venture	6,500	4	\$1,630.00
GR	Venture	6,500	4	\$3,055.00
MWX	Venture	6,500	2	\$650.00
DMX	Venture	6,500	2	\$1,852.50
ETU	Venture	6,500	3	\$752.50
SB	Venture	6,500	2	\$925.00
QBR.B	TSX	6,500	58	\$214,319.00
DELX	Venture	6,500	13	\$3,100.00
LXR	TSX	6,500	6	\$677.50
ATLY	Venture	6,500	3	\$4,260.00
TRIL	TSX	6,400	63	\$52,838.00
CWEB	TSX	6,400	32	\$25,163.00
FFH	TSX	6,300	54	\$3,241,687.00
LIF	TSX	6,200	62	\$299,687.00
MTL	TSX	6,200	62	\$81,780.00
IAG	TSX	6,100	61	\$402,653.00
BTCX.B	TSX	6,100	44	\$44,073.00
DSM	Venture	6,000	2	\$240.00
ANX	TSX	6,000	3	\$4,440.00
FEX	Venture	6,000	1	\$480.00
EAM	Venture	6,000	2	\$1,920.00
SGI	Venture	6,000	11	\$3,840.00
CYL	Venture	6,000	1	\$900.00
VEGN	CNSX	6,000	3	\$1,260.00
TUF	Venture	6,000	1	\$420.00
PEX	Venture	6,000	3	\$1,137.50
MSVN	CNSX	6,000	1	\$330.00
DN	TSX	6,000	6	\$2,457.50
TGIF	CNSX	6,000	2	\$535.00
XSF	CNSX	6,000	2	\$1,260.00
PWM	Venture	6,000	2	\$1,107.50
POR	Venture	6,000	1	\$510.00
ZAIR	CNSX	6,000	2	\$1,995.00
LAD	Venture	6,000	1	\$480.00
ACO.X	TSX	6,000	59	\$266,348.00
IVS	Venture	6,000	2	\$965.00
CLAR	CNSX	6,000	3	\$3,625.00
TVC	Venture	6,000	2	\$2,520.00
CANA	CNSX	6,000	2	\$210.00
GET	CNSX	6,000	2	\$1,860.00
PLUS	CNSX	6,000	6	\$2,720.00
BEP.UN	TSX	5,900	58	\$284,802.00
D.UN	TSX	5,900	44	\$132,505.00
MDI	TSX	5,800	21	\$46,641.00
ZSP	TSX	5,600	3	\$339,812.00
MX	TSX	5,600	56	\$236,045.00
SJ	TSX	5,600	48	\$249,251.00
ABST	TSX	5,600	56	\$95,386.00
CERE.U	NEO	5,600	5	\$55,950.00
ALA	TSX	5,600	46	\$147,463.00
SCL	TSX	5,500	39	\$27,355.00
CTM	Venture	5,500	1	\$1,567.50
JQ	CNSX	5,500	2	\$750.00
HVT	Venture	5,500	3	\$547.50
LB	TSX	5,500	55	\$231,923.00
EPL	Venture	5,500	3	\$892.50
DEFN	Venture	5,500	1	\$1,237.50
STEM	CNSX	5,500	6	\$2,002.50
ENW	Venture	5,500	9	\$5,345.00
IONC	CNSX	5,500	1	\$605.00
ORV	TSX	5,500	6	\$2,132.50
AFF	Venture	5,500	1	\$797.50

EMN	Venture	5,500	4	\$3,115.00
STH	Venture	5,500	1	\$880.00
VML	Venture	5,500	2	\$2,520.00
QSR	TSX	5,500	49	\$449,229.00
MKR	Venture	5,500	3	\$1,780.00
TMG	Venture	5,500	2	\$990.00
AEZS	TSX	5,500	6	\$5,130.00
BEPC	TSX	5,400	48	\$284,658.00
GFP	Venture	5,300	2	\$14,394.00
IGM	TSX	5,300	50	\$230,992.00
GCM	TSX	5,300	52	\$24,354.00
ZST	TSX	5,300	2	\$263,996.00
CRT.UN	TSX	5,300	32	\$90,589.00
VRNO	CNSX	5,300	34	\$93,715.00
RCDB	NEO	5,200	4	\$106,964.00
DLR	TSX	5,200	5	\$65,852.50
ONEX	TSX	5,200	47	\$491,385.00
GRT.UN	TSX	5,100	33	\$443,638.00
FEC	TSX	5,100	18	\$38,524.00
USA	TSX	5,100	42	\$8,415.00
HULK	Venture	5,000	3	\$855.00
DAU	Venture	5,000	1	\$750.00
CZO	Venture	5,000	2	\$2,900.00
GIII	Venture	5,000	5	\$5,450.00
CYM	Venture	5,000	5	\$3,980.00
TBX	Venture	5,000	3	\$4,350.00
FIND	Venture	5,000	4	\$2,350.00
CURE	CNSX	5,000	1	\$1,050.00
LSX	Venture	5,000	1	\$775.00
LKY	Venture	5,000	1	\$500.00
EQX.WT	TSX	5,000	5	\$425.00
LSPD	TSX	5,000	49	\$546,611.00
RSF	CNSX	5,000	1	\$2,900.00
GROW	Venture	5,000	1	\$1,425.00
GOH	CNSX	5,000	3	\$2,397.50
WE	Venture	5,000	15	\$52,752.00
OTSO	Venture	5,000	1	\$400.00
DELC	CNSX	5,000	1	\$1,350.00
CSM	TSX	5,000	1	\$375.00
GSQ	CNSX	5,000	2	\$1,975.00
MBLM	CNSX	5,000	4	\$2,087.50
PRO	Venture	5,000	1	\$225.00
PMED	CNSX	5,000	2	\$1,350.00
PUL	Venture	5,000	1	\$250.00
JPWR.UN	Venture	5,000	1	\$950.00
EGA	Venture	5,000	2	\$700.00
AUEN	Venture	5,000	3	\$2,410.00
GER	Venture	5,000	1	\$325.00
AMM	TSX	5,000	3	\$2,585.00
UWE.H	Venture	5,000	1	\$800.00
AOC	CNSX	5,000	1	\$1,450.00
ASE	CNSX	5,000	1	\$1,900.00
NWX	Venture	5,000	1	\$2,225.00
WN.PR.A	TSX	5,000	6	\$131,280.00
CLZ	Venture	5,000	3	\$515.00
NTS	Venture	5,000	1	\$3,100.00
LITH	Venture	5,000	1	\$1,450.00
PMET	CNSX	5,000	1	\$1,800.00
TMAS	CNSX	5,000	2	\$1,667.50
CPAU	Venture	5,000	5	\$4,590.00
ELD	TSX	4,900	44	\$57,769.00
GUD	TSX	4,900	38	\$24,975.00

POU	TSX	4,800	46	\$75,386.00
NVEI	TSX	4,800	48	\$500,209.00
QTRH	TSX	4,800	19	\$11,347.00
RID	TSX	4,800	40	\$117,615.00
NFI	TSX	4,700	47	\$127,074.00
CCA	TSX	4,700	46	\$562,449.00
ETHX.B	TSX	4,700	22	\$49,006.00
CHE.UN	TSX	4,600	46	\$30,512.00
X	TSX	4,600	46	\$620,141.00
EGLX	TSX	4,600	24	\$27,808.00
ZZZ	TSX	4,600	38	\$125,956.00
ETHX.U	TSX	4,600	24	\$47,824.00
SLV	CNSX	4,500	2	\$3,600.00
AMK	Venture	4,500	2	\$852.50
ENDR	Venture	4,500	2	\$972.50
HAPB	Venture	4,500	2	\$1,800.00
CTOC	CNSX	4,500	1	\$1,575.00
SPOR	CNSX	4,500	2	\$2,970.00
MTY	TSX	4,500	37	\$302,892.00
XAU	TSX	4,500	20	\$12,807.00
ITE	TSX	4,500	2	\$835.00
DAN	Venture	4,500	1	\$1,485.00
KTN	Venture	4,500	3	\$1,010.00
MAU	Venture	4,500	3	\$3,430.00
CPX	TSX	4,500	45	\$186,272.00
DVN	CNSX	4,500	1	\$1,485.00
CCL.B	TSX	4,500	45	\$314,224.00
INV	TSX	4,500	2	\$2,990.00
PXA	Venture	4,500	2	\$1,355.00
STRR	Venture	4,500	5	\$2,295.00
CEM	Venture	4,500	5	\$1,760.00
SPMT	CNSX	4,500	1	\$607.50
GSV	TSX	4,500	6	\$3,050.00
GCX	Venture	4,500	3	\$870.00
HOC	Venture	4,500	1	\$1,755.00
VGD	Venture	4,500	1	\$540.00
RSI	TSX	4,400	37	\$25,625.00
MMX	TSX	4,400	44	\$26,393.00
AOI	TSX	4,400	34	\$5,286.00
VLNS	TSX	4,300	19	\$10,360.00
EFX	TSX	4,300	41	\$31,510.00
TOY	TSX	4,200	36	\$195,946.00
VFF	TSX	4,200	42	\$48,677.00
STLC	TSX	4,200	40	\$164,246.00
EARK	NEO	4,200	4	\$92,266.00
PYR	TSX	4,200	42	\$18,764.00
KRR	TSX	4,100	28	\$14,567.00
PSI	TSX	4,100	25	\$32,922.00
ASM	TSX	4,100	10	\$4,989.00
SHOP	TSX	4,100	39	\$7,983,869.00
TH	TSX	4,100	41	\$18,069.00
VGCX	TSX	4,100	23	\$73,582.00
LR	Venture	4,000	2	\$2,560.00
JTR	Venture	4,000	1	\$300.00
LL	Venture	4,000	2	\$305.00
DYG	Venture	4,000	1	\$760.00
MIMI	Venture	4,000	1	\$1,200.00
FITT	CNSX	4,000	3	\$3,730.00
FO	Venture	4,000	3	\$395.00
HZM	TSX	4,000	1	\$420.00
HME	Venture	4,000	4	\$3,640.00
SGU	Venture	4,000	1	\$520.00



MYID	Venture	4,000	3	\$1,085.00
BKI	TSX	4,000	4	\$1,530.00
RDG	Venture	4,000	2	\$2,280.00
NOM	CNSX	4,000	4	\$2,385.00
POT	CNSX	4,000	1	\$200.00
CVGR	CNSX	4,000	1	\$240.00
VEC	Venture	4,000	2	\$335.00
VSP	TSX	4,000	17	\$294,368.00
ETR	CNSX	4,000	3	\$1,250.00
AUSA	CNSX	4,000	1	\$1,060.00
EV	Venture	4,000	4	\$550.00
ADZN	Venture	4,000	2	\$3,800.00
UPCO	CNSX	4,000	1	\$420.00
GDM	Venture	4,000	1	\$500.00
ANTL	Venture	4,000	1	\$420.00
MGRO	CNSX	4,000	3	\$7,200.00
SOIL	Venture	4,000	1	\$480.00
CME	CNSX	4,000	2	\$900.00
KALO	Venture	4,000	2	\$1,025.00
BKMT	Venture	4,000	2	\$660.00
NZN	Venture	4,000	2	\$340.00
WDR	CNSX	4,000	4	\$920.00
BITK	Venture	4,000	1	\$2,240.00
TEVO	CNSX	4,000	1	\$760.00
KC	Venture	4,000	2	\$2,680.00
WI	Venture	4,000	1	\$1,240.00
HSTR	Venture	4,000	1	\$4,000.00
SPO	CNSX	4,000	1	\$100.00
DNTL	TSX	4,000	21	\$58,760.00
BVA	Venture	4,000	1	\$240.00
SAG	Venture	4,000	2	\$1,975.00
OPTI	CNSX	4,000	4	\$2,860.00
DF.PR.A	TSX	3,900	13	\$39,242.00
BDT	TSX	3,900	39	\$33,569.00
ZPR	TSX	3,900	8	\$44,243.00
IMV	TSX	3,900	21	\$8,648.00
ZWU	TSX	3,900	7	\$50,730.00
NEXE	Venture	3,900	8	\$4,037.00
FOOD	TSX	3,800	30	\$35,699.00
SGR.UN	TSX	3,800	17	\$50,066.00
LI	Venture	3,800	14	\$6,053.00
ESK	Venture	3,800	28	\$9,781.00
DIV	TSX	3,700	22	\$9,805.00
WPRT	TSX	3,700	37	\$18,134.00
ATZ	TSX	3,700	35	\$134,313.00
HAB	TSX	3,600	11	\$40,408.00
ZLB	TSX	3,600	8	\$141,567.00
NG	TSX	3,600	31	\$34,965.00
CNE	TSX	3,600	31	\$11,487.00
GRN	TSX	3,500	9	\$5,402.00
BIPC	TSX	3,500	35	\$287,017.00
VVC	Venture	3,500	1	\$437.50
LXE	Venture	3,500	2	\$2,665.00
RYU	Venture	3,500	1	\$437.50
RSLV	Venture	3,500	3	\$2,515.00
LTE	Venture	3,500	2	\$695.00
ITR	Venture	3,500	26	\$12,508.00
ZAC	Venture	3,500	2	\$3,270.00
COR	Venture	3,500	1	\$525.00
SX	CNSX	3,500	3	\$912.50
APGO	Venture	3,500	2	\$3,365.00

MTEC	CNSX	3,500	1	\$1,190.00
GBC	CNSX	3,500	5	\$2,955.00
MKA	Venture	3,500	1	\$1,225.00
BRAU	Venture	3,500	1	\$1,032.50
ADW.A	TSX	3,500	35	\$30,828.00
TILT	CNSX	3,500	2	\$1,865.00
HPF	TSX	3,500	2	\$9,110.00
FL	Venture	3,500	1	\$2,835.00
VSC	TSX	3,500	6	\$86,767.00
BBB	Venture	3,500	3	\$630.00
POND	Venture	3,500	1	\$1,592.50
AYA	TSX	3,500	29	\$31,427.00
SZLS	TSX	3,500	3	\$1,572.50
EMH	CNSX	3,500	5	\$630.00
TSF	CNSX	3,500	2	\$1,730.00
APN	Venture	3,500	1	\$875.00
PAC	Venture	3,500	1	\$2,345.00
JUMP	Venture	3,500	2	\$1,020.00
TRQ	TSX	3,500	35	\$64,967.00
GWM	Venture	3,500	4	\$2,490.00
RISE	CNSX	3,500	1	\$2,100.00
APC	Venture	3,500	2	\$1,285.00
BLR	CNSX	3,500	1	\$1,750.00
SIA	TSX	3,400	32	\$54,480.00
CIE	NEO	3,400	2	\$72,430.00
SLS	TSX	3,300	10	\$45,356.00
FRU	TSX	3,200	29	\$27,741.00
FCSW	NEO	3,200	3	\$112,690.00
PVG	TSX	3,100	30	\$35,184.00
HWX	TSX	3,100	20	\$11,571.00
SGMD	Venture	3,100	2	\$3,627.00
SOT.UN	TSX	3,100	26	\$16,693.00
DSG	TSX	3,100	31	\$275,785.00
STN	TSX	3,100	30	\$177,948.00
DIVS	TSX	3,100	7	\$55,043.00
WN	TSX	3,100	31	\$393,776.00
DBM	TSX	3,100	27	\$21,973.00
FTN	TSX	3,100	30	\$35,152.00
CSH.UN	TSX	3,100	31	\$40,771.00
PLY	Venture	3,000	2	\$540.00
KUU	Venture	3,000	1	\$195.00
KS	Venture	3,000	1	\$135.00
SMP	Venture	3,000	1	\$615.00
TIUM.U	CNSX	3,000	1	\$2,460.00
GABY	CNSX	3,000	3	\$120.00
AXIS	Venture	3,000	3	\$1,470.00
CLC	CNSX	3,000	2	\$1,320.00
FENX	CNSX	3,000	2	\$810.00
LITT	Venture	3,000	2	\$105.00
FMAN	CNSX	3,000	1	\$1,110.00
IDK	CNSX	3,000	1	\$2,040.00
RBX	Venture	3,000	1	\$1,170.00
SQD	Venture	3,000	2	\$525.00
ANRG	TSX	3,000	16	\$53,458.00
ETF	Venture	3,000	1	\$285.00
LVT	CNSX	3,000	5	\$1,550.00
GPG	Venture	3,000	3	\$1,675.00
BOL	Venture	3,000	1	\$255.00
BAT	Venture	3,000	1	\$300.00
MFG	Venture	3,000	3	\$2,805.00
NWST	Venture	3,000	2	\$2,160.00

NVX	Venture	3,000	1	\$585.00
SMN	Venture	3,000	1	\$1,650.00
LWD	CNSX	3,000	1	\$1,920.00
TG	Venture	3,000	1	\$225.00
LECR	CNSX	3,000	3	\$2,455.00
SPR	CNSX	3,000	2	\$140.00
ACT	CNSX	3,000	3	\$2,500.00
GLD	Venture	3,000	1	\$825.00
RIV	TSX	3,000	12	\$5,633.00
BTB.UN	TSX	2,900	23	\$11,864.00
ETHH	TSX	2,800	14	\$28,293.00
AIF	TSX	2,800	28	\$163,171.00
FOM	Venture	2,800	6	\$6,032.00
NOA	TSX	2,700	17	\$51,719.00
ACQ	TSX	2,700	27	\$124,958.00
TIH	TSX	2,700	27	\$279,802.00
AOT	TSX	2,700	6	\$3,159.00
CPTR	CNSX	2,600	3	\$4,464.00
CERE.WT	NEO	2,600	2	\$6,214.00
KUYA	CNSX	2,600	4	\$3,657.00
ATA	TSX	2,600	24	\$95,364.00
NXF	TSX	2,600	11	\$11,471.00
EMO	Venture	2,600	16	\$4,627.00
HSD	TSX	2,600	1	\$19,786.00
CRS	CNSX	2,500	1	\$962.50
SGC	Venture	2,500	1	\$262.50
AYR.A	CNSX	2,500	21	\$89,040.00
CUB	Venture	2,500	5	\$3,646.00
NOVA	CNSX	2,500	1	\$350.00
CGN	CNSX	2,500	2	\$2,090.00
STNG	Venture	2,500	4	\$612.50
BGF	Venture	2,500	1	\$350.00
TBR	Venture	2,500	2	\$702.50
CUU	Venture	2,500	2	\$1,000.00
DEAL	Venture	2,500	1	\$712.50
NPTH	Venture	2,500	2	\$1,585.00
ZOMD	Venture	2,500	3	\$667.50
BYL	TSX	2,500	4	\$2,365.00
LVX	Venture	2,500	2	\$697.50
MPVD	TSX	2,500	1	\$1,137.50
FWZ	Venture	2,500	4	\$1,695.00
MEGA	CNSX	2,500	1	\$737.50
AYUR	CNSX	2,500	2	\$615.00
OTGO	Venture	2,500	1	\$562.50
NEWO	Venture	2,500	2	\$332.50
KCC	Venture	2,500	1	\$550.00
VCE	TSX	2,500	9	\$108,450.00
MRM	CNSX	2,500	2	\$262.50
NUR	CNSX	2,400	5	\$5,042.00
CTC.A	TSX	2,400	23	\$460,170.00
DRM	TSX	2,400	24	\$63,294.00
MAG	TSX	2,400	24	\$56,285.00
HZU	TSX	2,400	1	\$37,464.00
FFNT	CNSX	2,400	7	\$3,399.00
PRYM	Venture	2,400	17	\$8,973.00
BCE.PR.J	TSX	2,400	17	\$43,200.00
FD	Venture	2,300	12	\$24,265.00
ZWC	TSX	2,300	4	\$41,853.00
LNR	TSX	2,300	20	\$165,928.00
WSP	TSX	2,200	22	\$322,266.00
XMV	TSX	2,200	5	\$78,033.00

HPR PLC	TSX	2,200	5	\$20,853.00 <del>\$75,298.00</del>
SVI	Venture	2,200	19	\$10,547.00
ALS	TSX	2,100	13	\$34,914.00
CIGI	TSX	2,100	21	\$315,882.50
SEA	TSX	2,100	21	\$45,908.00
EU	Venture	2,100	6	\$2,595.00
LSPK	TSX	2,100	19	\$17,641.00
WATR	Venture	2,000	1	\$120.00
AWX	Venture	2,000	1	\$160.00
HTL	Venture	2,000	20	\$4,170.00
KZD	Venture	2,000	1	\$110.00
VC	CNSX	2,000	1	\$200.00
OM	Venture	2,000	1	\$850.00
IVI	Venture	2,000	1	\$70.00
EGM	Venture	2,000	1	\$80.00
PRB	Venture	2,000	1	\$3,480.00
MTX	Venture	2,000	1	\$100.00
GCN	Venture	2,000	1	\$170.00
SJL	Venture	2,000	2	\$340.00
ELR	TSX	2,000	1	\$620.00
AFE	Venture	2,000	1	\$480.00
GGO	Venture	2,000	1	\$180.00
PRT	CNSX	2,000	2	\$795.00
IGO	Venture	2,000	2	\$200.00
SCV	CNSX	2,000	3	\$1,605.00
MGR	Venture	2,000	2	\$1,880.00
JUVA	CNSX	2,000	1	\$970.00
TECT	Venture	2,000	2	\$280.00
WIFI	CNSX	2,000	1	\$200.00
TN	CNSX	2,000	1	\$920.00
MNOW	Venture	2,000	1	\$4,700.00
SAND	CNSX	2,000	1	\$340.00
FMM	Venture	2,000	1	\$380.00
VONE	Venture	2,000	1	\$430.00
CAGR	Venture	2,000	1	\$340.00
TAO	Venture	2,000	4	\$775.00
PILL	CNSX	2,000	1	\$1,480.00
BEV	CNSX	2,000	3	\$1,035.00
ZUE	TSX	2,000	4	\$126,091.00
ETG	TSX	2,000	1	\$1,640.00
ETX	TSX	2,000	1	\$840.00
AZM	Venture	2,000	1	\$4,360.00
XIGM	CNSX	2,000	1	\$500.00
MNT	TSX	2,000	9	\$45,739.00
CGXF	TSX	2,000	7	\$23,593.00
HAN	Venture	2,000	1	\$560.00
NEO	TSX	2,000	20	\$34,051.00
REL	Venture	2,000	2	\$235.00
ULT	Venture	2,000	1	\$370.00
CVX	Venture	2,000	1	\$830.00
LPS	Venture	2,000	3	\$1,180.00
NU	Venture	2,000	1	\$230.00
PSYB	Venture	2,000	2	\$735.00
SWLF	Venture	2,000	1	\$560.00
RYR	Venture	2,000	1	\$540.00
KIDZ	Venture	2,000	1	\$1,280.00
LDI	Venture	2,000	1	\$270.00
VEGA	CNSX	2,000	4	\$690.00
MSV	TSX	2,000	4	\$907.50
ASG	Venture	2,000	2	\$1,360.00
GXS	Venture	2,000	1	\$1,820.00

ETH.U	TSX	2,000	15	\$39,597.00
XHY	CNSX	2,000	1	\$560.00
GOCO	Venture	2,000	2	\$690.00
CDX	Venture	2,000	1	\$1,680.00
DCMC	Venture	2,000	10	\$18,921.00
NFG	Venture	2,000	3	\$1,800.00
UCU	TSX	2,000	20	\$148,706.00
RBA	Venture	2,000	1	\$580.00
IQ	TSX	1,900	12	\$85,765.00
TSU	TSX	1,900	12	\$43,804.00
XDIV	TSX	1,900	19	\$15,397.00
DR	TSX	1,900	19	\$45,921.00
MI.UN	Venture	1,900	9	\$5,841.00
NLC	TSX	1,900	19	\$81,587.00
PD	TSX	1,900	18	\$7,910.00
HOT.UN	TSX	1,800	17	\$145,947.00
DCBO	TSX	1,800	5	\$194,361.00
ZQQ	NEO	1,800	2	\$37,173.00
NNRG	Venture	1,800	3	\$8,188.00
GRA	TSX	1,800	5	\$25,201.00
UNS	TSX	1,800	18	\$5,611.00
CGG	TSX	1,700	8	\$23,251.00
CPD	TSX	1,700	1	\$24,956.00
PRM	TSX	1,700	15	\$66,622.00
QBTC.U	TSX	1,700	8	\$20,867.00
PAY	Venture	1,700	6	\$4,969.00
ZEN	TSX	1,700	16	\$31,138.00
PIF	NEO	1,600	1	\$17,472.00
SCGR	TSX	1,600	5	\$2,688.00
BBD.A	TSX	1,600	16	\$21,328.00
CF	Venture	1,500	2	\$330.00
CCE	CNSX	1,500	1	\$1,065.00
IZO	Venture	1,500	2	\$337.50
QNC	TSX	1,500	15	\$36,713.00
TCL.A	Venture	1,500	1	\$915.00
SCAN	Venture	1,500	1	\$187.50
BMV	Venture	1,500	2	\$1,105.00
SM	Venture	1,500	1	\$330.00
AAN	Venture	1,500	1	\$930.00
NCAU	Venture	1,500	1	\$165.00
BTU	TSX	1,500	2	\$810.00
TNX	Venture	1,500	1	\$135.00
FMN	Venture	1,500	2	\$1,445.00
WOW	Venture	1,500	3	\$840.00
MAPS	TSX	1,500	4	\$61,203.00
VCN	TSX	1,500	2	\$530.00
PMT	TSX	1,500	2	\$180.00
VIVO	CNSX	1,500	1	\$600.00
GGLD	CNSX	1,500	1	\$3,465.00
PODA	Venture	1,500	2	\$965.00
POPR	CNSX	1,500	1	\$225.00
ARQ	CNSX	1,500	2	\$200.00
IP	CNSX	1,500	14	\$4,489.00
WUC	Venture	1,500	1	\$855.00
KOVO	CNSX	1,500	3	\$1,740.00
INTL	Venture	1,500	1	\$277.50
EVER	TSX	1,500	1	\$1,395.00
NHK	TSX	1,500	5	\$17,025.00
HBF	Venture	1,500	1	\$1,110.00
SDR	CNSX	1,500	1	\$337.50
BIOV	Venture	1,500	1	\$1,215.00
ELC				

VNP	TSX	1,500	15	\$3,936.00
ALYA	TSX	1,500	6	\$6,217.00
CODE	CNSX	1,500	1	\$195.00
GEMC	Venture	1,500	1	\$292.50
PPK	CNSX	1,500	1	\$225.00
PML	Venture	1,500	1	\$165.00
THNC	TSX	1,500	1	\$23,955.00
PTK	Venture	1,400	2	\$1,453.00
MRG.UN	TSX	1,400	14	\$24,395.00
FIG	TSX	1,400	3	\$15,540.00
RCH	TSX	1,400	12	\$60,518.00
HGD	TSX	1,400	4	\$12,506.00
HXD	TSX	1,400	2	\$11,102.00
ZWB	TSX	1,400	8	\$28,855.00
ERO	TSX	1,400	14	\$34,596.00
VUS	TSX	1,400	9	\$116,321.00
CEF	TSX	1,400	8	\$32,335.00
MKP	TSX	1,300	12	\$22,464.00
ENGH	TSX	1,300	13	\$73,243.00
NWC	TSX	1,300	13	\$46,697.00
VMD	TSX	1,300	13	\$10,952.00
AIM	TSX	1,300	11	\$6,203.00
IRV	CNSX	1,300	1	\$1,950.00
PCLO	Venture	1,300	8	\$1,956.00
CJT	TSX	1,300	13	\$249,861.00
LUG	TSX	1,300	12	\$13,465.00
DGS.PR.A	TSX	1,300	10	\$13,137.00
FIL	Venture	1,300	8	\$11,779.00
DME	Venture	1,200	3	\$5,378.00
BABY	Venture	1,200	2	\$3,408.00
HDI	TSX	1,200	10	\$42,259.00
HMMJ	TSX	1,200	3	\$10,905.00
WIR.U	TSX	1,200	12	\$22,492.00
QQC.F	TSX	1,200	5	\$146,940.00
XEM	TSX	1,200	4	\$42,171.00
TLF	TSX	1,200	3	\$25,399.00
LEV	TSX	1,200	11	\$22,435.00
LGO	TSX	1,200	4	\$22,985.00
TPZ	TSX	1,200	9	\$19,303.00
SCR	TSX	1,200	11	\$22,026.00
KOR	TSX	1,200	8	\$4,787.00
MAXR	TSX	1,200	12	\$50,638.00
BCE.PR.K	TSX	1,200	7	\$20,732.00
VRE	TSX	1,100	6	\$40,496.00
RCG	TSX	1,100	9	\$2,632.00
PTM	TSX	1,100	8	\$4,029.00
NVO	TSX	1,100	10	\$2,218.00
BDGI	TSX	1,100	11	\$38,073.00
HHL.U	TSX	1,100	1	\$9,779.00
FTS.PR.G	TSX	1,100	8	\$24,208.00
KXS	TSX	1,100	11	\$179,922.00
GOOS	TSX	1,100	11	\$58,187.00
BCE.PR.D	TSX	1,100	7	\$19,918.00
SEV	Venture	1,000	1	\$20.00
JEV	Venture	1,000	1	\$880.00
MTA	Venture	1,000	10	\$9,738.00
ROOF	Venture	1,000	2	\$400.00
KNC	Venture	1,000	1	\$385.00
ETHR	TSX	1,000	4	\$10,402.00
VQS	TSX	1,000	10	\$8,939.00
TORQ	Venture	1,000	1	\$760.00
AEX	Venture	1,000	1	\$510.00

ATD.A	TSX	1,000	2	\$49,860.00
GBML	Venture	1,000	1	\$280.00
ZCN	TSX	1,000	2	\$27,121.00
GTCH	CNSX	1,000	1	\$510.00
INX	Venture	1,000	1	\$670.00
ST	CNSX	1,000	1	\$215.00
CU.PR.C	TSX	1,000	8	\$22,051.00
PLZ.UN	TSX	1,000	6	\$4,554.00
VDU	TSX	1,000	2	\$40,615.00
MCUR	CNSX	1,000	2	\$437.50
ALDE	Venture	1,000	2	\$680.00
VSR	Venture	1,000	2	\$505.00
AGO	Venture	1,000	1	\$210.00
USS	Venture	1,000	1	\$130.00
SRE	Venture	1,000	1	\$40.00
WSHR	NEO	1,000	2	\$27,710.00
CHM	CNSX	1,000	1	\$45.00
NUMI.WT	Venture	1,000	1	\$600.00
TLT	Venture	1,000	1	\$250.00
DND	TSX	1,000	10	\$46,835.00
OG	Venture	1,000	1	\$330.00
AVG	Venture	1,000	1	\$135.00
ATHR	CNSX	1,000	1	\$250.00
NXG	Venture	1,000	2	\$335.00
SRC	Venture	1,000	1	\$850.00
QRO	Venture	1,000	1	\$95.00
FLOW	TSX	1,000	7	\$5,410.00
COOL	CNSX	1,000	1	\$5,200.00
TCAN	CNSX	1,000	2	\$870.00
DMR	Venture	1,000	1	\$65.00
APLI	TSX	1,000	2	\$700.00
QCCU	Venture	1,000	2	\$175.00
CGM	CNSX	1,000	1	\$130.00
PBH	TSX	1,000	10	\$128,342.00
MIRL	CNSX	1,000	1	\$85.00
MHY.UN	CNSX	1,000	1	\$300.00
STUD	Venture	1,000	2	\$450.00
BLLG	CNSX	1,000	1	\$660.00
WRR	Venture	1,000	1	\$80.00
EBIT	TSX	1,000	6	\$18,290.00
BAMM	CNSX	1,000	1	\$445.00
VUI	Venture	1,000	1	\$250.00
RET.A	Venture	1,000	2	\$435.00
TRP.PR.C	TSX	1,000	9	\$15,192.00
MCI	Venture	1,000	1	\$230.00
BNE	TSX	1,000	6	\$5,772.00
GVC	TSX	1,000	1	\$430.00
MMS	Venture	1,000	2	\$505.00
VISN	Venture	1,000	1	\$45.00
CSI	CNSX	1,000	1	\$370.00
INCA	Venture	1,000	1	\$355.00
EVE	Venture	1,000	1	\$210.00
HXU	TSX	1,000	3	\$18,670.00
SMT	TSX	1,000	10	\$3,386.00
FGC	Venture	1,000	1	\$30.00
MMA	Venture	1,000	1	\$300.00
TGS	Venture	1,000	1	\$130.00
ORE.WT	Venture	1,000	2	\$660.00
ENB.PR.H	TSX	1,000	8	\$17,191.00
SMD	Venture	1,000	1	\$320.00
YNV	Venture	1,000	1	\$570.00

TTX	CNSX	1,000	1	\$55.00
DXG	TSX	900	8	\$46,149.00
BEI.UN	TSX	900	9	\$40,230.00
LWRK	TSX	900	9	\$31,780.00
ZWE	TSX	900	7	\$17,732.00
NUAG	TSX	900	8	\$4,266.00
ETHQ.U	TSX	900	7	\$8,369.00
WESA	CNSX	900	1	\$2,700.00
ZFH	TSX	900	1	\$13,122.00
WPK	TSX	900	9	\$36,407.00
XGI	TSX	900	2	\$37,726.00
ISO	Venture	900	6	\$2,335.00
ACRG.A.U	CNSX	900	2	\$2,800.00
DRT	TSX	900	9	\$4,690.00
SOY	TSX	900	9	\$11,866.00
ENB.PR.D	TSX	900	6	\$16,395.00
SITC	NEO	900	1	\$23,319.00
ETHH.B	TSX	900	5	\$9,195.00
PPTA	TSX	800	8	\$5,623.00
TOT	TSX	800	8	\$3,264.00
IDR	TSX	800	3	\$12,371.00
GMTN	Venture	800	1	\$1,104.00
FTRP	TSX	800	7	\$5,836.00
BCM	Venture	800	6	\$1,033.00
SPOT	Venture	800	7	\$829.00
XQQ	TSX	800	8	\$93,348.00
ZHY	TSX	800	4	\$10,584.00
EXRO	TSX	800	8	\$3,009.00
XEI	TSX	800	3	\$18,891.00
ETHQ	TSX	800	8	\$9,268.00
GSC	TSX	800	7	\$2,080.00
HITI	Venture	800	8	\$5,945.00
VGG	TSX	800	3	\$54,474.00
MUB	TSX	800	4	\$16,552.00
CDZ	TSX	700	2	\$21,978.00
DCG	TSX	700	2	\$13,420.00
TF	TSX	700	7	\$6,813.00
WILD	TSX	700	7	\$1,833.00
CU.PR.I	TSX	700	6	\$18,736.00
QETH.U	CNSX	700	7	\$26,411.00
VEF	TSX	700	5	\$33,616.00
XIT	TSX	700	5	\$37,864.00
GDNS	CNSX	700	1	\$1,407.00
REM	NEO	700	2	\$12,622.00
HTA	TSX	700	4	\$11,702.00
AI	TSX	700	7	\$10,264.00
CBH	TSX	700	6	\$13,359.00
RY.PR.R	TSX	700	3	\$17,493.00
ENB.PR.B	TSX	700	4	\$12,016.00
AFN	TSX	700	7	\$22,692.00
BPO.PR.T	TSX	700	5	\$15,096.00
ENB.PF.C	TSX	700	6	\$13,230.00
VZLA	Venture	700	3	\$1,567.00
RTA	NEO	700	1	\$19,362.00
FLJA	NEO	700	1	\$16,926.00
PSB	TSX	700	5	\$12,861.00
XEH	TSX	700	4	\$20,368.00
BBU.UN	TSX	700	7	\$40,365.00
PPL.PR.E	TSX	700	4	\$15,776.00
GBR	Venture	700	4	\$9,936.00
GOLD	TSX	700	3	\$1,123.00
SLF.PR.E	TSX	700	5	\$17,605.00



XST	TSX	700	6	\$51,219.00
CGL	TSX	700	3	\$10,373.00
FLI	TSX	700	5	\$6,868.00
ZCS	TSX	700	2	\$10,066.00
LBS.PR.A	TSX	700	5	\$7,245.00
PPL.PR.Q	TSX	700	6	\$16,610.00
GAGE	CNSX	700	3	\$1,667.00
ENB.PR.Y	TSX	700	4	\$12,184.00
BNS.PR.I	TSX	700	5	\$17,607.00
TOI	Venture	700	7	\$63,112.00
PPL.PR.A	TSX	671	6	\$13,851.60
APS	TSX	600	3	\$1,975.00
PWF.PR.R	TSX	600	5	\$15,305.00
ENB.PF.K	TSX	600	6	\$15,360.00
XUS.U	TSX	600	1	\$32,952.00
BPYP.PR.A	TSX	600	6	\$18,960.00
CXXI	CNSX	600	5	\$609.00
HIGH	Venture	600	2	\$918.00
ZEO	TSX	600	6	\$24,497.00
HYI	TSX	600	3	\$5,574.00
ITP	TSX	600	6	\$16,198.00
SW	TSX	600	4	\$14,036.00
CSU	TSX	600	6	\$1,167,460.00
HEO	Venture	600	1	\$1,404.00
TAIG	TSX	600	1	\$5,730.00
JAG	TSX	600	4	\$3,116.00
XMW	TSX	600	1	\$27,918.00
HEP	TSX	600	5	\$17,749.00
VIU	TSX	600	4	\$19,490.00
NIF.UN	TSX	600	5	\$638.00
QETH.UN	TSX	600	6	\$28,405.00
BAM.PF.E	TSX	600	4	\$12,594.00
XEC	TSX	600	6	\$17,897.00
ZWK	TSX	500	5	\$14,800.00
TD.PF.A	TSX	500	5	\$11,821.00
NBLC	Venture	500	1	\$165.00
CHW	TSX	500	1	\$5,935.00
ENB.PR.U	TSX	500	4	\$10,250.00
PRU	TSX	500	1	\$705.00
MD	Venture	500	1	\$365.00
NBR	Venture	500	1	\$180.00
GLW	Venture	500	1	\$77.50
HARY	CNSX	500	1	\$67.50
COIN	NEO	500	1	\$295.00
HEM	Venture	500	1	\$112.50
MDNA	TSX	500	5	\$1,492.00
NBY	Venture	500	1	\$305.00
TA.PR.J	TSX	500	4	\$11,611.00
BCE.PR.I	TSX	500	4	\$9,435.00
ESM	TSX	500	1	\$172.50
GMA	Venture	500	1	\$132.50
IAN	CNSX	500	1	\$102.50
ENB.PF.V	TSX	500	4	\$10,630.00
LB.PR.H	TSX	500	4	\$11,438.00
VLE	TSX	500	1	\$225.00
NAN	Venture	500	1	\$127.50
ZDM	TSX	500	3	\$12,338.00
TFPM.U	TSX	500	1	\$5,575.00
STE	Venture	500	1	\$1,515.00
MAGT	TSX	500	1	\$13,740.00
ODV	Venture	500	3	\$3,160.00

FFH.PR.C	TSX	500	3	\$11,585.00
CSX	Venture	500	1	\$240.00
GGL	Venture	500	1	\$65.00
ROX	Venture	500	1	\$250.00
PCQ	Venture	500	1	\$50.00
FIE	TSX	500	4	\$3,923.00
QPM	Venture	500	1	\$105.00
FTI	Venture	500	1	\$55.00
VGN	Venture	500	1	\$57.50
E	TSX	500	1	\$117.50
XBM	TSX	500	4	\$8,972.00
SLZ	CNSX	500	1	\$90.00
LN	TSX	500	1	\$340.00
HAI	TSX	500	3	\$4,437.00
WKG	Venture	500	1	\$92.50
TD.PF.C	TSX	500	5	\$11,875.00
EOG	Venture	500	1	\$207.50
TBIX	Venture	500	1	\$102.50
ATY	Venture	500	1	\$280.00
TPE	TSX	500	1	\$10,185.00
WJX	TSX	500	5	\$10,910.00
CM.PR.O	TSX	500	4	\$11,790.00
ECOM	Venture	500	1	\$415.00
FNC	Venture	500	1	\$57.50
ZUT	TSX	500	1	\$12,835.00
AVL	TSX	500	1	\$62.50
BGU	TSX	400	1	\$13,716.00
IFC.PR.A	TSX	400	4	\$8,320.00
BAM.PF.I	TSX	400	2	\$10,220.00
AND	TSX	400	4	\$17,065.00
FTN.PR.A	TSX	400	4	\$4,208.00
IQD	TSX	400	2	\$13,028.00
SII	TSX	400	4	\$17,888.00
AX.PR.E	TSX	400	3	\$9,497.00
HUGE	CNSX	400	2	\$826.00
BPRF	TSX	400	1	\$10,864.00
XFF	TSX	400	1	\$10,804.00
DANC	TSX	400	2	\$8,680.00
SLF.PR.I	TSX	400	4	\$10,025.00
RY.PR.M	TSX	400	3	\$9,600.00
RY.PR.S	TSX	400	3	\$10,058.00
PWF.PR.P	TSX	400	3	\$6,616.00
MAL	TSX	400	3	\$4,044.00
EAFT	NEO	400	1	\$8,064.00
SLF.PR.D	TSX	400	2	\$10,072.00
PVS.PR.F	TSX	400	3	\$10,380.00
BPO.PR.N	TSX	400	4	\$7,377.00
EQL	TSX	400	2	\$11,639.00
NA.PR.S	TSX	400	4	\$9,719.00
YGR	TSX	400	4	\$549.00
ALA.PR.K	TSX	400	3	\$10,142.00
XWD	TSX	400	3	\$27,569.00
BU	TSX	400	4	\$1,328.00
RPF	TSX	400	3	\$9,292.00
VGRO	TSX	400	3	\$12,643.00
BPO.PR.C	TSX	400	4	\$10,511.00
ZLC	TSX	400	2	\$7,629.00
INO.UN	TSX	400	4	\$3,952.00
MFC.PR.J	TSX	400	3	\$10,010.00
TRUE	CNSX	400	1	\$1,880.00
ENB.PR.P	TSX	400	3	\$7,364.00
KPT	TSX	400	4	\$4,156.00

BYD	TSX	400	4	\$97,988.00
FSV	TSX	400	4	\$92,101.00
BAM.PF.A	TSX	400	3	\$9,700.00
ALA.PR.U	TSX	400	3	\$9,515.00
PRN	TSX	400	4	\$7,270.00
WIR.UN	TSX	400	3	\$9,431.00
CKG	Venture	400	2	\$1,656.00
FGO	TSX	400	2	\$4,442.00
AD.UN	TSX	400	4	\$6,719.00
ENB.PF.I	TSX	300	2	\$7,650.00
ABCT	TSX	300	3	\$2,562.00
VERY	Venture	300	1	\$1,050.00
AW.UN	TSX	300	3	\$11,529.00
JWEL	TSX	300	3	\$10,407.00
PWF.PR.I	TSX	300	2	\$7,722.00
ZMU	TSX	300	2	\$4,702.00
AXU	TSX	300	2	\$765.00
MFC.PR.Q	TSX	300	3	\$7,485.00
FFH.PR.J	TSX	300	3	\$5,616.00
U.UN	TSX	300	2	\$3,150.00
MFC.PR.R	TSX	300	3	\$7,690.00
CSD	TSX	300	1	\$5,139.00
NA.PR.E	TSX	300	3	\$7,490.00
GCG.A	TSX	300	3	\$10,000.00
TRP.PR.D	TSX	300	3	\$6,225.00
GTMS	TSX	300	2	\$4,233.00
SDE	Venture	300	1	\$1,545.00
BMO.PR.T	TSX	300	2	\$7,128.00
BLO	CNSX	300	3	\$305.00
FTS.PR.K	TSX	300	2	\$6,255.00
BIP.PR.A	TSX	300	2	\$7,272.00
XEF	TSX	300	3	\$10,539.00
CDAY	TSX	300	3	\$36,866.00
ENB.PF.G	TSX	300	2	\$5,265.00
CU.PR.E	TSX	300	2	\$7,620.00
IPA	Venture	300	3	\$2,821.00
BAM.PR.X	TSX	300	3	\$5,066.00
FN	TSX	300	3	\$14,890.00
PTI.UN	TSX	300	3	\$3,264.00
PPL.PR.G	TSX	300	2	\$6,654.00
BIP.PR.F	TSX	300	3	\$7,637.00
QCH	NEO	300	1	\$32,742.00
POW.PR.B	TSX	300	2	\$7,620.00
TRP.PR.E	TSX	300	2	\$6,165.00
M	Venture	300	1	\$1,644.00
IVQ	TSX	300	1	\$1,035.00
CU.PR.H	TSX	300	3	\$7,770.00
BTCQ	TSX	300	2	\$2,399.00
QXM	TSX	300	3	\$7,981.00
ROOT	TSX	300	2	\$1,005.00
SLF.PR.B	TSX	300	2	\$7,569.00
XFI	TSX	300	2	\$7,635.00
FORA	TSX	300	3	\$8,437.00
PSYK	NEO	300	2	\$2,573.00
PWF.PR.Z	TSX	300	3	\$7,822.00
BITI	TSX	300	2	\$5,880.00
PIC.PR.A	TSX	300	2	\$4,466.00
BMO.PR.S	TSX	300	2	\$7,287.00
EMA.PR.C	TSX	300	2	\$7,200.00
BEP.PR.K	TSX	300	2	\$7,620.00
NA.PR.A	TSX	300	1	\$7,494.00
EQB	TSX	300	3	\$43,286.00

BMO.PR.E	TSX	300	2	\$7,653.00
CM.PR.T	TSX	300	3	\$7,895.00
DXF	TSX	300	2	\$11,151.00
PRA	TSX	300	2	\$6,686.00
ENB.PF.U	TSX	300	2	\$6,260.00
FLOT	TSX	300	2	\$2,412.00
ETHR.U	TSX	300	3	\$3,030.00
ENB.PR.A	TSX	300	3	\$7,630.00
ENS.PR.A	TSX	300	2	\$3,090.00
TPRF	TSX	300	1	\$3,255.00
PWF.PR.O	TSX	300	2	\$7,725.00
ZLU	TSX	300	2	\$12,896.00
FURY	TSX	300	3	\$375.00
TD.PF.L	TSX	200	1	\$5,284.00
XSH	TSX	200	1	\$3,920.00
PGL	NEO	200	1	\$4,898.00
IVQ.U	TSX	200	2	\$524.00
WED	Venture	200	2	\$508.00
TD.PF.B	TSX	200	2	\$4,752.00
IAF.PR.G	TSX	200	2	\$4,978.00
EIT.PR.A	TSX	200	2	\$5,172.00
QBTC	TSX	200	2	\$9,848.00
TMQ	TSX	200	1	\$536.00
EQL.F	TSX	200	1	\$5,586.00
CPX.PR.C	TSX	200	2	\$4,984.00
TRP.PR.G	TSX	200	2	\$4,710.00
ENB.PR.T	TSX	200	2	\$3,644.00
PWF.PR.F	TSX	200	1	\$5,082.00
TA.PR.F	TSX	200	1	\$3,680.00
BAM.PF.C	TSX	200	2	\$5,056.00
STEP	TSX	200	2	\$328.00
BK.PR.A	TSX	200	1	\$2,152.00
ZDI	TSX	200	1	\$4,142.00
ONC	TSX	200	1	\$588.00
HOD	TSX	200	2	\$2,261.00
BAM.PR.M	TSX	200	2	\$5,000.00
MMAX	CNSX	200	1	\$722.00
LFE.PR.B	TSX	200	2	\$2,071.00
PWF.PR.S	TSX	200	2	\$5,080.00
NANO	TSX	200	2	\$839.00
BRF.PR.F	TSX	200	2	\$5,002.00
NPI.PR.A	TSX	200	2	\$3,830.00
ENB.PR.C	TSX	200	2	\$3,361.00
FTS.PR.M	TSX	200	2	\$4,510.00
CM.PR.R	TSX	200	2	\$5,106.00
GDI	TSX	200	2	\$11,411.00
CLIQ	TSX	200	2	\$1,300.00
HBB	TSX	200	2	\$10,141.00
SIS	TSX	200	2	\$4,085.00
EMX	Venture	200	2	\$690.00
FTS.PR.F	TSX	200	1	\$5,070.00
ZCB	TSX	200	2	\$10,412.00
ZEA	TSX	200	1	\$4,206.00
RY.PR.N	TSX	200	1	\$5,220.00
BTCQ.U	TSX	200	2	\$1,270.00
CPX.PR.E	TSX	200	2	\$4,725.00
BPO.PR.R	TSX	200	2	\$3,987.00
XSAB	TSX	200	1	\$4,120.00
GWO.PR.H	TSX	200	2	\$5,030.00
ENB.PR.N	TSX	200	1	\$4,000.00
BAM.PR.Z	TSX	200	2	\$4,817.00
TRP.PR.F	TSX	200	2	\$3,398.00

TLV	TSX	200	2	\$6,290.00
NTAR	CNSX	200	2	\$417.00
TXP	TSX	200	2	\$298.00
EBIT.U	TSX	200	1	\$2,938.00
XHB	TSX	200	2	\$4,288.00
ZPAY	TSX	200	1	\$6,258.00
HPF.U	TSX	200	1	\$612.00
HXE	TSX	200	2	\$2,943.00
FFH.PR.M	TSX	200	1	\$5,040.00
RUDH	TSX	200	2	\$7,267.00
GATO	TSX	200	2	\$3,390.00
XMM	TSX	200	2	\$5,508.00
HBAL	TSX	200	1	\$2,816.00
PPL.PR.C	TSX	200	2	\$4,076.00
PMM	TSX	200	1	\$4,140.00
XRB	TSX	200	2	\$5,338.00
FHI	TSX	200	1	\$2,380.00
EFN.PR.I	TSX	200	2	\$5,105.00
VA	TSX	200	1	\$7,680.00
XMI	TSX	200	1	\$7,382.00
SLF.PR.A	TSX	200	1	\$5,068.00
SRX	TSX	200	1	\$724.00
MFC.PR.B	TSX	200	1	\$5,090.00
TIXT	TSX	200	2	\$7,668.00
IMCC	CNSX	200	2	\$1,239.00
CM.PR.S	TSX	200	2	\$4,950.00
XCH	TSX	200	2	\$4,675.00
ZRE	TSX	200	2	\$5,343.00
PPL.PF.A	TSX	200	1	\$5,120.00
WXM	TSX	200	1	\$4,716.00
BAM.PR.K	TSX	200	2	\$2,649.00
PXC	TSX	200	2	\$6,241.00
RY.PR.H	TSX	200	1	\$4,798.00
EIF	TSX	200	2	\$8,187.00
ZUB	TSX	200	2	\$6,512.00
DXO	TSX	200	2	\$4,476.00
BOS	TSX	200	2	\$7,191.00
GWO.PR.G	TSX	200	2	\$5,100.00
VXC	TSX	200	1	\$9,942.00
RIT	TSX	200	2	\$3,950.00
CVE.WT	TSX	200	1	\$1,146.00
TD.PF.I	TSX	200	2	\$5,127.00
RUD	TSX	200	2	\$9,284.00
BIP.PR.D	TSX	200	2	\$5,110.00
BRF.PR.C	TSX	200	1	\$4,506.00
ZSP.U	TSX	200	1	\$9,678.00
BIP.PR.E	TSX	200	2	\$5,075.00
TCS	TSX	200	2	\$9,782.00
BNS.PR.H	TSX	200	1	\$5,070.00
ZCPB	TSX	200	2	\$6,358.00
EXF	TSX	200	1	\$1,374.00
RQJ	TSX	144	2	\$2,845.44
BAMR	TSX	107	2	\$7,045.65
RY.PR.Z	TSX	100	1	\$2,370.00
ORA	TSX	100	1	\$1,549.00
BCE.PR.B	TSX	100	1	\$1,811.00
EMA.PR.F	TSX	100	1	\$2,430.00
QIE	TSX	100	1	\$3,083.00
FFH.PR.D	TSX	100	1	\$2,051.00
GWO.PR.N	TSX	100	1	\$1,550.00
MFT	TSX	100	1	\$1,927.00
CM.PR.Y	TSX	100	1	\$2,650.00

RCK	Venture	100	1	\$493.00
NVEI.U	TSX	100	1	\$8,323.00
RPI.UN	TSX	100	1	\$6,562.00
ZPW	TSX	100	1	\$1,574.00
ICPB	TSX	100	1	\$1,050.00
SLHG	Venture	100	1	\$411.00
BCE.PR.G	TSX	100	1	\$1,901.00
MFC.PR.N	TSX	100	1	\$2,330.00
MFC.PR.C	TSX	100	1	\$2,520.00
NVCN	TSX	100	1	\$100.00
EFN.PR.A	TSX	100	1	\$2,625.00
BAM.PF.F	TSX	100	1	\$2,365.00
GAU	TSX	100	1	\$120.00
MFC.PR.G	TSX	100	1	\$2,506.00
MKC	TSX	100	1	\$2,936.00
PWF.PR.A	TSX	100	1	\$1,475.00
ZGB	TSX	100	1	\$5,284.00
DCS	TSX	100	1	\$1,957.00
LCS.PR.A	TSX	100	1	\$1,048.00
FN.PR.A	TSX	100	1	\$1,365.00
BBD.PR.B	TSX	100	1	\$1,039.00
TA.PR.H	TSX	100	1	\$2,200.00
ZIC	TSX	100	1	\$1,953.00
BPO.PR.I	TSX	100	1	\$2,240.00
VGZ	TSX	100	1	\$111.00
KEG.UN	TSX	100	1	\$1,460.00
ELO	Venture	100	1	\$358.00
XCV	TSX	100	1	\$2,912.00
L.PR.B	TSX	100	1	\$2,602.00
PPL.PR.S	TSX	100	1	\$2,525.00
AX.PR.A	TSX	100	1	\$2,501.00
BEP.PR.M	TSX	100	1	\$2,545.00
XCD	TSX	100	1	\$5,099.00
AYR.WT	CNSX	100	1	\$2,550.00
ERE.UN	TSX	100	1	\$442.00
FCCD	TSX	100	1	\$2,797.00
BMO.PR.W	TSX	100	1	\$2,395.00
CGL.C	TSX	100	1	\$1,945.00
DXT	TSX	100	1	\$663.00
VCM	TSX	100	1	\$1,540.00
RXD	TSX	100	1	\$2,120.00
XLB	TSX	100	1	\$2,539.00
CYBN	NEO	100	1	\$392.00
SOL	CNSX	100	1	\$327.00
FOBI	Venture	100	1	\$125.00
VE	TSX	100	1	\$3,311.00
VGV	TSX	100	1	\$2,609.00
AQN.PR.A	TSX	100	1	\$2,485.00
RBO	TSX	100	1	\$1,940.00
BAM.PR.G	TSX	100	1	\$1,660.00
BPO.PR.A	TSX	100	1	\$2,004.00
GWO.PR.F	TSX	100	1	\$2,648.00
DXP	TSX	100	1	\$2,271.00
QGB	NEO	100	1	\$2,769.00
BAM.PF.B	TSX	100	1	\$2,290.00
HAC	TSX	100	1	\$2,510.00
PDC	TSX	100	1	\$3,014.00
ZUD	TSX	100	1	\$2,664.00
BMO.PR.B	TSX	100	1	\$2,576.00
GDV.PR.A	TSX	100	1	\$1,026.00
SLF.PR.K	TSX	100	1	\$2,315.00

DNG	TSX	100	1	\$260.00
CPX.PR.G	TSX	100	1	\$2,560.00
APR.UN	TSX	100	1	\$1,283.00
IGCF	TSX	100	1	\$2,084.00
XHC	TSX	100	1	\$6,555.00
PFMN	TSX	100	1	\$1,227.00
RBNK	TSX	100	1	\$2,486.00
ZMP	TSX	100	1	\$1,572.00
FGRO	NEO	100	1	\$1,085.00
SBC.PR.A	TSX	100	1	\$1,040.00
BCE.PR.C	TSX	100	1	\$1,998.00
VBU	TSX	100	1	\$2,621.00
AIM.PR.A	TSX	100	1	\$1,850.00
POW.PR.A	TSX	100	1	\$2,570.00
ZPS	TSX	100	1	\$1,321.00
HMP	TSX	100	1	\$1,008.00
ZUP	TSX	100	1	\$2,514.00
NA.PR.W	TSX	100	1	\$2,380.00
PWF.PR.G	TSX	100	1	\$2,576.00
AUTO	Venture	100	1	\$96.00
ZBAL	TSX	100	1	\$3,650.00
HAD	TSX	100	1	\$1,045.00
CHB	TSX	100	1	\$1,813.00
BRE	TSX	100	1	\$1,698.00
BMO.PR.D	TSX	100	1	\$2,555.00
PWF.PR.L	TSX	100	1	\$2,525.00
TSLV	Venture	100	1	\$128.00
FSL	TSX	100	1	\$1,803.00
TD.PF.J	TSX	100	1	\$2,525.00
PPL.PR.I	TSX	100	1	\$2,525.00
BCE.PR.H	TSX	100	1	\$1,810.00
XCB	TSX	100	1	\$2,205.00
CWW	TSX	100	1	\$5,250.00
RY.PR.J	TSX	100	1	\$2,445.00
ZNQ	TSX	100	1	\$6,074.00
VCB	TSX	100	1	\$2,607.00
MCSB	TSX	100	1	\$2,033.00
FFH.PR.H	TSX	100	1	\$1,755.00
OBE	TSX	100	1	\$379.00
SLF.PR.C	TSX	100	1	\$2,507.00
BPO.PR.G	TSX	100	1	\$2,254.00
XEN	TSX	100	1	\$2,894.00
GSY	TSX	100	1	\$17,003.00
TD.PF.D	TSX	100	1	\$2,430.00
QCB	NEO	100	1	\$10,446.00
ENB.PR.V	TSX	100	1	\$2,205.00
PWF.PR.T	TSX	100	1	\$2,397.00
DGS	TSX	100	1	\$662.00
ENB.PR.F	TSX	100	1	\$1,900.00
BCE.PR.F	TSX	100	1	\$1,951.00
PET	TSX	100	1	\$2,654.00
CPX.PR.A	TSX	100	1	\$1,525.00
BPO.PR.P	TSX	100	1	\$1,839.00
GWO.PR.I	TSX	100	1	\$2,510.00
XDU	TSX	100	1	\$2,493.00
NPI.PR.C	TSX	100	1	\$2,525.00
XGB	TSX	100	1	\$2,238.00
INE.PR.A	TSX	100	1	\$1,750.00
BAM.PR.C	TSX	100	1	\$1,325.00
MFC.PR.L	TSX	100	1	\$2,312.00
PHW	TSX	100	1	\$1,892.00

MUS	TSX	100	1	\$2,672.00
ZEM	TSX	100	1	\$2,309.00