

Trading Activity for July 28th, 2021

Volume
38,519,912.00

Trades
67,666.00

Value
\$288,725,506.65

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HALO	NEO	1,212,000	80	\$48,895.00
SPO	CNSX	763,000	20	\$19,045.00
PFIA	TSX	756,900	8	\$8,022,977.00
DMGI	Venture	734,000	379	\$611,655.00
AFM	Venture	678,000	96	\$565,445.00
GBLC	CNSX	652,000	72	\$41,480.00
NOT	Venture	622,500	92	\$346,850.00
CSTR	Venture	550,500	146	\$83,450.00
PQE	Venture	506,500	49	\$91,235.00
FCU	TSX	413,000	204	\$238,900.00
NCU	TSX	329,000	64	\$61,605.00
CBDT	CNSX	320,500	133	\$153,885.00
XEG	TSX	316,500	212	\$2,532,293.50
BTCC.B	TSX	309,000	434	\$2,310,035.50
KWG	CNSX	290,000	6	\$8,790.00
DIGI	CNSX	274,000	38	\$47,315.00
HIVE	Venture	269,900	418	\$820,358.00
ABRA	Venture	268,000	96	\$124,790.00
PBIT	CNSX	261,500	167	\$285,415.00
NEE	Venture	256,500	200	\$73,392.50
RHT	Venture	251,500	106	\$144,285.00
CMC	Venture	245,100	158	\$301,624.50
GFP.RT	Venture	233,000	17	\$54,982.50
CRFT	CNSX	233,000	7	\$5,825.00
AAV	TSX	229,900	143	\$1,167,484.00
ZEB	TSX	229,000	193	\$8,220,675.00
GRSL	Venture	218,500	71	\$100,855.00
AZZ	TSX	215,500	139	\$70,285.00
BTO	TSX	210,700	634	\$1,067,632.00
XLY	TSX	209,500	105	\$52,567.50
GXU	Venture	206,500	88	\$48,285.00
SU	TSX	204,600	1,246	\$5,247,785.00
CVE	TSX	199,500	1,288	\$2,018,690.50
TRIP	CNSX	198,000	94	\$52,830.00
CYBN	NEO	195,000	668	\$663,031.00
IPL	TSX	191,000	458	\$3,814,480.00
UEX	TSX	189,500	71	\$61,600.00
ATH	TSX	188,000	160	\$149,200.00
NRN	Venture	187,000	9	\$9,475.00
CBDX	CNSX	185,000	5	\$11,350.00
XIU	TSX	167,500	445	\$5,135,699.00
ELY	Venture	164,600	37	\$214,984.00
MFC	TSX	160,900	1,052	\$3,846,122.50
AGRA	CNSX	158,000	4	\$3,180.00
SCRN	CNSX	156,000	5	\$4,680.00
FF	TSX	153,500	122	\$57,840.00

TBP	TSX	151,500	42	\$38,205.00
TGOD	TSX	148,500	49	\$45,692.50
BRAU	Venture	147,500	19	\$45,902.50
NUG	Venture	140,000	10	\$15,595.00
PBX	Venture	138,500	56	\$103,230.00
LUN	TSX	136,700	1,047	\$1,537,004.00
T	TSX	136,700	863	\$3,775,058.00
LITT	Venture	136,000	10	\$4,790.00
DML	TSX	135,900	318	\$187,754.00
LABS	TSX	135,000	59	\$56,410.00
YRI	TSX	134,100	486	\$707,629.00
MM	CNSX	131,500	13	\$37,450.00
CPG	TSX	131,100	615	\$567,680.00
PMIF	TSX	131,100	59	\$2,636,448.00
SRE	Venture	130,000	3	\$4,570.00
BBD.B	TSX	128,700	490	\$187,631.00
TVE	TSX	124,400	552	\$315,486.00
FLT	Venture	124,300	196	\$175,316.00
LAM	TSX	123,500	53	\$61,915.00
ORX	Venture	123,000	12	\$8,755.00
BHS	Venture	121,500	10	\$19,487.50
TM	Venture	119,500	19	\$50,552.50
MVMD	CNSX	118,500	49	\$42,180.00
DM	Venture	114,000	18	\$20,652.50
FCO	Venture	113,500	10	\$16,635.00
CBR	Venture	113,500	35	\$52,877.50
BIGG	CNSX	112,900	128	\$154,907.50
ACDC	CNSX	111,500	23	\$29,920.00
HND	TSX	106,200	30	\$451,003.00
ECC	Venture	105,500	17	\$42,407.50
BTE	TSX	105,300	392	\$219,931.00
ENTG	Venture	103,000	90	\$27,935.00
NDA	Venture	101,000	26	\$57,970.00
STMP	Venture	100,000	2	\$3,500.00
XFN	TSX	97,600	86	\$4,534,230.00
NXE	TSX	97,100	550	\$506,889.00
AH	TSX	95,000	102	\$34,947.50
TD	TSX	94,100	798	\$7,818,519.00
XBB	TSX	91,300	88	\$2,935,563.00
HRT	TSX	90,000	11	\$7,705.00
KS	Venture	89,000	2	\$4,475.00
FCC	Venture	89,000	38	\$27,905.00
AIR	Venture	88,500	35	\$23,752.50
IVN	TSX	87,600	497	\$819,682.50
HQU	TSX	85,400	82	\$1,518,539.00
HPQ	Venture	84,500	27	\$48,105.00
VAB	TSX	83,900	131	\$2,205,565.00
PDM	Venture	83,000	15	\$20,100.00
ROE	Venture	83,000	33	\$40,460.00
DFN.PR.A	TSX	82,900	54	\$838,081.00
GSVR	Venture	82,000	22	\$40,477.50
AAZ	Venture	82,000	5	\$4,385.00
CS	TSX	80,900	568	\$465,509.00
TNY	CNSX	78,500	16	\$19,185.00
CNQ	TSX	77,200	665	\$3,157,150.00
HP	CNSX	77,000	87	\$51,955.00
BTCC	TSX	75,900	148	\$622,602.00
SHL	Venture	74,000	11	\$12,052.50
ENB	TSX	73,500	633	\$3,618,348.00
HNU	TSX	73,100	59	\$945,432.00
EFN	TSX	72,500	555	\$1,014,752.00

BFGU	TSX	72,000	150	\$542,320.00
FAIS	CNSX	71,500	29	\$25,780.00
THRM	Venture	69,600	538	\$5,425,280.50
BNS	TSX	68,300	405	\$155,334.50
OGC	TSX	68,200	338	\$236,676.00
ML	Venture	68,000	14	\$33,345.00
RKR	Venture	67,900	13	\$459,838.00
HQD	TSX	67,800	233	\$6,656,160.00
VFV	TSX	67,800	536	\$1,902,701.00
TECK.B	TSX	67,500	29	\$43,390.00
VXTR	Venture	67,000	13	\$17,310.00
MGG	Venture	67,000	16	\$34,125.00
S	TSX	67,000	35	\$41,965.00
RMK	Venture	66,500	23	\$35,965.00
SGY	TSX	65,500	33	\$37,720.00
DEF	Venture	65,000	8	\$3,900.00
MEDV	NEO	65,000	7	\$5,740.00
ADD	Venture	65,000	20	\$47,250.00
VPH	CNSX	64,800	579	\$8,197,444.50
RY	TSX	63,500	5	\$7,637.50
AGG	Venture	62,600	437	\$213,637.00
NVA	TSX	62,300	387	\$352,102.00
WCP	TSX	62,300	387	\$352,102.00
PPL	TSX	62,200	483	\$2,545,034.00
ZAG	TSX	62,000	90	\$991,706.00
TLO	TSX	62,000	30	\$33,795.00
FVL	TSX	61,500	38	\$39,650.00
GOE	Venture	61,000	5	\$3,250.00
FOXG	Venture	61,000	3	\$4,580.00
FM	TSX	60,600	532	\$1,551,029.50
WEST	CNSX	60,000	2	\$9,600.00
TRP	TSX	59,600	480	\$3,677,086.00
PAID	CNSX	59,500	8	\$23,905.00
SBB	TSX	59,400	295	\$100,156.00
ARX	TSX	56,500	344	\$533,997.50
LUX	CNSX	56,500	13	\$27,315.00
HLTH	CNSX	56,000	5	\$3,365.00
WEF	TSX	55,900	134	\$108,204.00
XOP	CNSX	55,000	2	\$400.00
IMIN	Venture	55,000	17	\$8,322.50
IHC	Venture	55,000	38	\$19,442.50
BAM.A	TSX	54,700	432	\$3,646,755.00
KHRN	Venture	54,500	12	\$16,705.00
WRN	TSX	54,300	49	\$127,062.00
ACB	TSX	54,300	403	\$500,630.00
LUXX	CNSX	54,000	10	\$17,467.50
PAT	TSX	54,000	33	\$25,905.00
SCZ	Venture	54,000	13	\$21,647.50
GENM	TSX	54,000	32	\$47,425.00
UPI	Venture	53,500	11	\$11,872.50
ATD.B	TSX	53,400	441	\$2,616,019.00
SBR	TSX	53,000	33	\$4,360.00
SKP	Venture	53,000	4	\$8,240.00
ROS	Venture	52,500	26	\$18,502.50
MSET	CNSX	52,500	18	\$31,435.00
SSV	Venture	52,500	16	\$19,755.00
CNR	TSX	52,200	497	\$6,959,910.00
MMEN	CNSX	52,000	23	\$14,987.50
VIPR	Venture	52,000	37	\$26,562.50
WEED	TSX	50,800	488	\$1,248,454.00
K	TSX	50,700	173	\$396,875.00
PEY	TSX	50,400	461	\$368,099.00

NI	CNSX	50,000	1	\$1,000.00
TCW	TSX	49,800	109	\$133,853.00
PPR	TSX	49,000	3	\$4,170.00
DV	Venture	49,000	15	\$24,640.00
EMPR	Venture	48,500	13	\$17,275.00
AQN	TSX	47,500	383	\$922,073.00
BSK	Venture	47,500	7	\$8,025.00
RVV	CNSX	46,500	26	\$24,005.00
DMX	Venture	46,500	69	\$13,060.00
MYCO	CNSX	46,500	41	\$21,372.50
STEM	CNSX	46,500	14	\$16,682.50
IMG	TSX	46,400	146	\$154,223.00
OTSO	Venture	46,000	4	\$3,780.00
FVI	TSX	45,900	270	\$265,536.00
CIA	TSX	45,600	230	\$316,405.00
FUEL	CNSX	45,500	4	\$12,685.00
FLWR	Venture	45,000	12	\$8,235.00
MNO	Venture	44,000	6	\$20,590.00
FT	TSX	44,000	5	\$5,202.50
SNOW	CNSX	44,000	7	\$5,407.50
SES	TSX	43,900	277	\$187,427.50
CURA	CNSX	43,800	185	\$665,812.00
BB	TSX	43,600	302	\$587,439.00
MWX	Venture	43,500	3	\$4,567.50
GSQ	CNSX	43,500	55	\$16,042.50
ALTA	Venture	43,000	6	\$12,630.00
NCP	TSX	43,000	2	\$3,290.00
CLS	TSX	42,900	401	\$481,254.00
LLG	Venture	42,000	17	\$28,110.00
YNV	Venture	42,000	26	\$23,835.00
CBI	Venture	42,000	5	\$4,372.50
WIN	Venture	42,000	7	\$6,715.00
RCI.B	TSX	41,200	386	\$2,633,957.00
EIF.DB.I	TSX	41,000	4	\$41,184.60
TKO	TSX	40,700	335	\$90,251.00
FPX	Venture	40,500	12	\$23,690.00
GLM	CNSX	40,500	6	\$9,735.00
REI.UN	TSX	40,100	306	\$901,997.50
POT	CNSX	40,000	2	\$2,000.00
CMIL	Venture	40,000	2	\$3,300.00
TSLV	Venture	39,500	186	\$49,723.00
MKO	Venture	39,500	10	\$13,830.00
GOG	Venture	39,000	5	\$9,932.50
SWIS	CNSX	38,500	9	\$13,067.50
EDT	TSX	38,500	27	\$13,880.00
LNK	CNSX	38,500	15	\$17,107.50
MN	Venture	38,500	20	\$9,645.00
AC	TSX	38,400	321	\$967,164.00
CFE	CNSX	38,000	3	\$4,270.00
XIC	TSX	37,900	92	\$1,219,593.00
CMMC	TSX	37,700	174	\$141,419.00
HAVN	CNSX	37,500	6	\$14,540.00
VFF	TSX	37,500	375	\$462,900.00
VUN	TSX	37,400	127	\$2,898,177.00
BHC	TSX	37,100	355	\$1,370,556.00
MAE	Venture	37,000	6	\$6,032.50
CME	CNSX	37,000	7	\$8,370.00
VET	TSX	36,900	147	\$330,532.00
CCW	Venture	36,500	7	\$12,390.00
FENX	CNSX	36,500	12	\$11,045.00
MEG	TSX	36,300	276	\$292,894.00

AR	TSX	36,300	234	\$115,007.00
PMN	TSX	36,000	8	\$7,397.50
CYL	Venture	35,500	8	\$4,855.00
SIC	Venture	35,000	8	\$16,327.50
JUGR	Venture	35,000	8	\$7,617.50
TK	Venture	35,000	7	\$7,190.00
SVM	TSX	34,900	298	\$213,449.00
VEE	TSX	34,800	58	\$1,336,382.00
ABX	TSX	34,800	265	\$927,626.50
VEGA	CNSX	34,500	12	\$12,680.00
FSY	TSX	34,500	37	\$31,025.00
EDR	TSX	34,300	141	\$215,904.00
HUV	TSX	34,100	106	\$476,920.00
TERM	TSX	34,100	18	\$339,764.00
SVE	Venture	34,000	19	\$17,760.00
CCO	TSX	34,000	308	\$758,385.00
CP	TSX	33,800	316	\$3,056,597.00
CTS	TSX	33,700	51	\$344,598.00
MGA	TSX	33,500	17	\$7,552.50
OGO	Venture	33,500	8	\$14,417.50
CVX	Venture	33,500	11	\$13,675.00
IMO	TSX	33,100	304	\$1,123,464.00
NEPT	TSX	33,000	59	\$32,215.00
VENZ	Venture	33,000	5	\$3,255.00
EGT	Venture	33,000	4	\$10,622.50
WPM	TSX	32,400	320	\$1,820,983.50
ILC	Venture	32,000	2	\$1,460.00
ERF	TSX	32,000	296	\$245,749.00
HBM	TSX	32,000	239	\$286,858.50
MEGA	CNSX	31,500	5	\$9,435.00
CFP	TSX	31,500	311	\$735,075.00
AUSA	CNSX	31,500	14	\$8,302.50
AUAG	CNSX	31,000	9	\$25,285.00
KFR	Venture	31,000	6	\$16,937.50
EU	Venture	30,800	65	\$39,802.00
FFOX	Venture	30,500	4	\$9,235.00
DEFI	NEO	30,500	38	\$22,745.00
TA	TSX	30,300	220	\$386,184.00
REAL	TSX	30,200	284	\$414,355.00
MUX	TSX	30,000	65	\$42,941.00
AL	Venture	30,000	1	\$2,100.00
QYOU	Venture	30,000	11	\$8,980.00
VSBY	CNSX	30,000	10	\$13,822.50
FTS	TSX	29,900	299	\$1,684,321.50
DAN	Venture	29,500	8	\$9,185.00
NETZ	NEO	29,500	21	\$49,143.00
ALLI	Venture	29,500	13	\$21,045.00
MCUR	CNSX	29,500	4	\$12,490.00
IFC	TSX	29,200	215	\$4,983,732.00
LITE	CNSX	29,100	22	\$28,669.00
HVT	Venture	29,000	7	\$2,900.00
EQTY	Venture	29,000	10	\$4,310.00
TRYP	CNSX	29,000	34	\$17,815.00
AUN	Venture	28,500	18	\$23,500.00
IPOT	CNSX	28,500	5	\$4,610.00
VO	Venture	28,500	8	\$7,585.00
AMY	Venture	28,100	32	\$31,731.00
WM	TSX	28,000	24	\$14,167.50
NKG	Venture	28,000	7	\$12,522.50
TLRY	TSX	27,900	185	\$547,079.00
NTR	TSX	27,900	245	\$2,073,439.00

ZAG	TSX	27,800	36	\$1,685,181.00
VAG	Venture	27,300	114	\$19,326.00
LGD	TSX	27,300	114	\$34,257.00
MEK	Venture	27,000	3	\$3,460.00
PNG	Venture	27,000	13	\$13,032.50
TOU	TSX	27,000	236	\$909,429.00
GABY	CNSX	27,000	1	\$1,080.00
MGM	Venture	26,500	8	\$8,942.50
CHP.UN	TSX	26,400	217	\$384,951.00
ARG	TSX	26,300	26	\$34,135.00
RMI	Venture	26,000	1	\$1,820.00
SIZE	CNSX	26,000	3	\$9,225.00
HARV	CNSX	26,000	158	\$116,054.00
NRTH	Venture	26,000	3	\$3,072.50
SPC	Venture	26,000	14	\$4,750.00
HUT	TSX	25,700	90	\$147,955.00
ZAIR	CNSX	25,500	2	\$9,052.50
NHHH	Venture	25,500	5	\$6,630.00
AGO	Venture	25,500	7	\$4,890.00
SOLR	Venture	25,500	9	\$5,845.00
PDFI	CNSX	25,500	13	\$9,960.00
DFN	TSX	25,500	72	\$208,359.00
LYNX	CNSX	25,500	5	\$9,540.00
OR	TSX	25,300	249	\$422,598.00
POW	TSX	25,100	230	\$984,029.00
EPY	CNSX	25,000	9	\$3,335.00
FAF	TSX	25,000	33	\$23,390.00
OCG	Venture	25,000	16	\$5,905.00
RELA	CNSX	25,000	5	\$5,607.50
GBU	Venture	25,000	5	\$7,005.00
KTN	Venture	25,000	10	\$5,675.00
XSP	TSX	25,000	24	\$1,183,034.00
EVER	Venture	25,000	4	\$4,835.00
OTEX	TSX	24,700	224	\$1,603,910.00
CAE	TSX	24,700	199	\$963,303.00
UGD	Venture	24,500	2	\$3,015.00
OM	Venture	24,500	10	\$10,067.50
NBM	Venture	24,500	29	\$19,175.00
TUF	Venture	24,000	2	\$1,820.00
KMP.UN	TSX	23,900	211	\$498,580.00
NB	TSX	23,600	44	\$31,296.00
BTCX.B	TSX	23,600	188	\$178,517.00
AEC	Venture	23,500	3	\$2,515.00
BCE	TSX	23,500	227	\$1,454,454.50
USGD	CNSX	23,500	4	\$17,065.00
MIT	Venture	23,000	5	\$1,335.00
MIR	Venture	23,000	2	\$2,890.00
CHOO	CNSX	23,000	1	\$1,495.00
BES	Venture	23,000	10	\$7,667.50
NDM	TSX	22,500	22	\$12,105.00
SPEY	CNSX	22,500	7	\$8,227.50
REVO	Venture	22,500	8	\$6,275.00
DOL	TSX	22,500	221	\$1,324,562.00
ICAN	CNSX	22,500	5	\$6,325.00
WLLW	TSX	22,500	12	\$19,765.00
L	TSX	22,400	204	\$1,848,139.00
NA	TSX	22,300	223	\$2,091,762.00
MRU	TSX	22,100	202	\$1,390,616.00
VIS	Venture	22,000	3	\$1,370.00
HSD	TSX	22,000	10	\$167,210.00
IGX	Venture	22,000	12	\$11,195.00
RPX	Venture	22,000	12	\$8,915.00
ERD	TSX	22,000	6	\$9,595.00

PGE	Venture	22,000	5	\$8,357.50
TKX	Venture	22,000	2	\$1,905.00
SLF	TSX	21,800	215	\$1,391,184.00
MMG	Venture	21,500	9	\$9,195.00
BCFN	CNSX	21,500	4	\$5,485.00
GPR	TSX	21,500	25	\$15,985.00
NOCR	Venture	21,500	8	\$5,280.00
LUCK	Venture	21,500	6	\$8,470.00
ONE	Venture	21,500	11	\$5,767.50
STND	Venture	21,500	2	\$5,960.00
BITF	Venture	21,200	89	\$106,007.00
MVY	Venture	21,000	4	\$4,220.00
ELEF	TSX	21,000	10	\$5,182.50
NUMI	Venture	21,000	25	\$19,915.00
CODE	CNSX	21,000	2	\$2,535.00
MIN	TSX	21,000	9	\$12,785.00
SWEL	CNSX	21,000	3	\$1,560.00
IP	CNSX	21,000	2	\$2,740.00
QNC	Venture	21,000	2	\$4,830.00
SOU	Venture	21,000	2	\$1,915.00
NGD	TSX	20,600	132	\$40,389.00
EIT.UN	TSX	20,600	55	\$247,450.00
COR	Venture	20,500	3	\$3,150.00
BRC	Venture	20,500	13	\$17,430.00
PKK	CNSX	20,400	34	\$100,475.00
HEXO	TSX	20,300	113	\$107,949.00
WTE	TSX	20,200	194	\$420,233.00
ACST	Venture	20,000	21	\$11,795.00
N	Venture	20,000	4	\$3,935.00
CLAR	CNSX	20,000	8	\$13,440.00
MEX	Venture	20,000	1	\$2,300.00
NGE	Venture	20,000	2	\$3,850.00
FMC	Venture	20,000	6	\$6,732.50
MAS	Venture	20,000	1	\$2,100.00
ROCK	Venture	20,000	1	\$2,300.00
MGW	CNSX	20,000	4	\$1,100.00
SLVR	Venture	20,000	6	\$10,640.00
WGC	CNSX	20,000	1	\$1,400.00
AQS	Venture	20,000	2	\$2,500.00
JTR	Venture	20,000	1	\$1,500.00
XRX	CNSX	20,000	3	\$3,600.00
ECN	TSX	20,000	162	\$204,434.00
JJ	Venture	20,000	5	\$4,142.50
BMO	TSX	19,900	195	\$2,492,994.00
OVV	TSX	19,900	191	\$654,853.00
ELD	TSX	19,800	195	\$235,285.00
WFG	TSX	19,600	184	\$1,725,549.00
QMC	Venture	19,500	3	\$6,255.00
LAC	TSX	19,500	188	\$340,771.00
DBG	Venture	19,500	12	\$15,910.00
VLNS	TSX	19,300	44	\$49,417.00
H	TSX	19,300	160	\$589,051.00
DIR.UN	TSX	19,100	156	\$307,920.00
PREV	CNSX	19,000	2	\$475.00
AAG	Venture	19,000	5	\$7,802.50
RSLV	Venture	19,000	15	\$13,930.00
SPN	Venture	19,000	6	\$1,992.50
GXE	TSX	19,000	17	\$12,710.00
GHG	CNSX	19,000	7	\$760.00
VST	CNSX	19,000	4	\$8,880.00
PRMW	TSX	18,800	188	\$399,514.00
GRAT	Venture	18,700	29	\$26,173.00

TCF	CNSX	18,500	3	\$4,280.00
MRS	Venture	18,500	11	\$6,795.00
AN	Venture	18,500	4	\$3,257.50
SCAN	Venture	18,500	3	\$12,140.00
BRAG	TSX	18,200	27	\$174,785.00
ALA	TSX	18,100	140	\$473,439.00
AUP	TSX	18,100	158	\$308,755.00
MFI	TSX	18,000	179	\$444,158.00
BRAX	CNSX	18,000	7	\$5,247.50
PUMA	Venture	18,000	3	\$5,565.00
SMU.UN	TSX	17,900	178	\$340,235.00
GIB.A	TSX	17,900	170	\$2,036,520.00
HSU	TSX	17,800	106	\$327,408.00
OGI	TSX	17,800	64	\$59,842.00
FNV	TSX	17,600	167	\$3,348,800.00
OMM	Venture	17,500	5	\$4,397.50
HODL	CNSX	17,500	6	\$3,060.00
GMA	Venture	17,500	3	\$4,642.50
ATLY	Venture	17,500	13	\$10,585.00
KEY	TSX	17,500	171	\$579,256.00
CN	Venture	17,500	3	\$3,307.50
NVX	Venture	17,500	3	\$3,287.50
QSR	TSX	17,200	150	\$1,391,526.00
CEU	TSX	17,100	76	\$27,180.00
CLZ	Venture	17,000	5	\$1,700.00
CUSN	Venture	17,000	4	\$4,515.00
AMK	Venture	17,000	3	\$3,222.50
SZLS.WT	TSX	17,000	2	\$510.00
MARV	Venture	17,000	4	\$2,447.50
IIP.UN	TSX	16,900	155	\$304,830.00
GWO	TSX	16,800	166	\$625,222.00
MG	TSX	16,500	161	\$1,692,954.00
PTU	Venture	16,500	2	\$1,752.50
BEV	CNSX	16,500	4	\$8,785.00
OPHR	Venture	16,500	2	\$2,872.50
RNW	TSX	16,100	136	\$348,338.50
GASX	Venture	16,000	27	\$13,920.00
MANN	CNSX	16,000	9	\$2,560.00
SLNG	CNSX	16,000	4	\$3,545.00
WWT	Venture	16,000	4	\$2,230.00
TVI	Venture	16,000	1	\$720.00
DEAL	Venture	16,000	4	\$4,725.00
XRE	TSX	15,900	23	\$316,697.00
SAP	TSX	15,900	114	\$568,545.00
GTII	CNSX	15,600	102	\$582,833.00
VYGR	CNSX	15,500	93	\$280,351.00
ETU	Venture	15,500	3	\$1,797.50
RHC	Venture	15,500	5	\$7,482.50
LIT	Venture	15,500	4	\$2,907.50
ITE	TSX	15,500	2	\$3,005.00
ZNG	Venture	15,500	2	\$1,627.50
KLS	TSX	15,000	18	\$12,520.00
OSK	TSX	15,000	68	\$45,760.00
FFN.PR.A	TSX	15,000	20	\$151,849.00
DYA	TSX	15,000	4	\$5,255.00
FMS	Venture	15,000	3	\$975.00
PUL	Venture	15,000	3	\$825.00
NORA	Venture	15,000	1	\$1,050.00
DOCT	CNSX	15,000	1	\$600.00
BLDP	TSX	15,000	129	\$306,318.00
MTH	Venture	15,000	4	\$2,172.50

MFC	Venture	15,900	47	\$6,600.00
MMED	NEO	14,900	47	\$57,431.00
PGM	Venture	14,600	28	\$16,766.00
D.UN	TSX	14,600	117	\$325,499.00
BCU	Venture	14,500	3	\$2,585.00
IZO	CNSX	14,500	11	\$10,775.00
CRL	CNSX	14,500	2	\$1,472.50
NVG	CNSX	14,500	18	\$2,292.50
RIO	Venture	14,500	10	\$9,955.00
CR	TSX	14,200	61	\$30,720.00
CM	TSX	14,100	140	\$2,044,622.50
JOR	Venture	14,000	1	\$490.00
CAPT	Venture	14,000	8	\$3,812.50
SGD	CNSX	14,000	2	\$4,130.00
TV	TSX	14,000	14	\$2,930.00
YGT	Venture	14,000	3	\$3,150.00
MMJ	CNSX	14,000	2	\$420.00
PHD	Venture	14,000	2	\$1,120.00
CMB	Venture	14,000	2	\$1,280.00
TTT	CNSX	14,000	1	\$840.00
DPM	TSX	13,900	110	\$102,210.50
KNT	TSX	13,800	91	\$112,591.50
ACO.X	TSX	13,700	125	\$603,629.00
SLI	Venture	13,700	79	\$95,144.00
SPB	TSX	13,600	133	\$213,397.00
SQD	Venture	13,500	3	\$2,442.50
AMMP	CNSX	13,500	12	\$10,220.00
VIVO	TSX	13,500	3	\$1,552.50
CDA	Venture	13,500	2	\$2,700.00
XIGM	CNSX	13,500	4	\$3,442.50
AIML	CNSX	13,500	5	\$6,910.00
VM	Venture	13,500	6	\$1,327.50
AX.UN	TSX	13,500	90	\$159,224.00
ZPR	TSX	13,423	3	\$152,082.59
ESI	TSX	13,300	112	\$24,136.00
KL	TSX	13,300	131	\$659,303.00
FFN	TSX	13,300	73	\$97,541.00
TRUL	CNSX	13,200	99	\$530,279.50
CJR.B	TSX	13,200	111	\$74,883.00
PLUR	Venture	13,000	4	\$6,945.00
SZLS	TSX	13,000	6	\$5,737.50
TYP	Venture	13,000	3	\$770.00
NLR	CNSX	13,000	2	\$585.00
SRI	Venture	13,000	3	\$1,432.50
OWLI	CNSX	13,000	1	\$780.00
TRG	CNSX	13,000	4	\$2,947.50
CANN	CNSX	13,000	3	\$1,105.00
ENW	Venture	13,000	9	\$13,005.00
EV	Venture	13,000	7	\$1,755.00
DBM	TSX	13,000	109	\$91,084.00
LECR	CNSX	13,000	8	\$11,140.00
AQA	TSX	13,000	1	\$845.00
MAW	TSX	13,000	3	\$2,980.00
BHT	Venture	13,000	1	\$1,300.00
LWD	CNSX	13,000	7	\$9,110.00
DF	TSX	13,000	49	\$82,219.00
WLF	Venture	13,000	7	\$3,107.50
SGI	Venture	13,000	8	\$8,290.00
URE	TSX	13,000	54	\$19,750.00
BIP.UN	TSX	12,900	122	\$873,185.00
MOZ	TSX	12,900	67	\$39,910.00
AEM	TSX	12,800	128	\$985,267.00

WELL	TSX	12,800	109	\$92,690.00
VDY	TSX	12,700	17	\$504,093.00
NBLC	Venture	12,500	16	\$4,475.00
TFII	TSX	12,500	125	\$1,710,920.00
PLAN	Venture	12,500	3	\$4,050.00
UI	Venture	12,500	1	\$1,625.00
APLI	TSX	12,500	5	\$9,285.00
TLG	TSX	12,500	18	\$10,945.00
IFP	TSX	12,500	112	\$315,088.00
THX	Venture	12,500	2	\$4,005.00
KWE	Venture	12,400	6	\$27,207.00
HR.UN	TSX	12,300	112	\$207,099.00
XSU	TSX	12,300	31	\$546,213.00
CAR.UN	TSX	12,300	123	\$758,807.00
RFP	TSX	12,200	122	\$175,079.00
IAG	TSX	12,100	118	\$794,090.00
SRU.UN	TSX	12,100	84	\$365,740.00
SIL	TSX	12,100	118	\$125,975.00
PEI	Venture	12,000	2	\$720.00
BTC	CNSX	12,000	4	\$5,875.00
HEAT	CNSX	12,000	1	\$2,160.00
BHSC	CNSX	12,000	1	\$5,040.00
MBX	TSX	12,000	3	\$7,475.00
DHR	Venture	12,000	3	\$985.00
SJR.B	TSX	12,000	107	\$434,788.00
AUMB	Venture	12,000	12	\$4,402.50
VONE	Venture	12,000	2	\$2,640.00
SVS	Venture	12,000	1	\$3,420.00
ETI	CNSX	12,000	6	\$4,695.00
CWRK	CNSX	12,000	10	\$10,180.00
AVN	Venture	11,900	117	\$22,464.00
PLTH	CNSX	11,800	43	\$77,372.00
BIR	TSX	11,700	93	\$56,963.00
HMMJ	TSX	11,600	26	\$113,562.00
NPI	TSX	11,500	111	\$501,061.00
NWX	Venture	11,500	3	\$5,065.00
DB	Venture	11,500	3	\$3,572.50
MMV	Venture	11,500	3	\$2,207.50
SYH	Venture	11,500	1	\$4,427.50
ZOMD	Venture	11,500	10	\$3,742.50
ORV	TSX	11,500	6	\$4,560.00
BKI	TSX	11,500	2	\$4,542.50
NMI	Venture	11,500	9	\$3,500.00
WMG	Venture	11,500	4	\$3,105.00
GRIN	CNSX	11,500	3	\$2,300.00
EFR	TSX	11,300	90	\$76,661.00
KEL	TSX	11,300	86	\$37,425.00
PXT	TSX	11,300	109	\$227,333.00
AOT	TSX	11,200	28	\$12,798.00
INE	TSX	11,100	107	\$238,153.00
FOOD	TSX	11,100	70	\$106,783.00
GG	Venture	11,000	2	\$1,925.00
WDR	CNSX	11,000	3	\$2,530.00
DGO	Venture	11,000	2	\$595.00
AKMY	Venture	11,000	2	\$5,620.00
TWM	TSX	11,000	22	\$14,246.00
VSB	TSX	11,000	20	\$265,599.00
SSE	Venture	11,000	2	\$600.00
EXE	TSX	11,000	106	\$91,905.00
HMBL	CNSX	11,000	2	\$4,667.50
GBC	CNSX	11,000	10	\$9,124.00

LIS	Venture	11,000	4	\$4,430.00
CWB	TSX	10,900	109	\$370,195.00
SNC	TSX	10,900	109	\$343,263.00
BTCX.U	TSX	10,900	79	\$83,276.00
CIX	TSX	10,800	107	\$242,398.00
BLX	TSX	10,500	103	\$407,495.00
MJ	CNSX	10,500	4	\$2,175.00
TLT	Venture	10,500	2	\$2,477.50
PEX	Venture	10,500	3	\$1,950.00
FIOR	CNSX	10,500	2	\$945.00
MAKA	CNSX	10,500	2	\$1,575.00
PEA	TSX	10,500	2	\$3,727.50
PXA	Venture	10,500	5	\$3,422.50
AP.UN	TSX	10,300	93	\$471,096.00
TXG	TSX	10,300	98	\$139,776.00
QBR.B	TSX	10,100	98	\$331,703.00
ONEX	TSX	10,100	92	\$941,828.00
PGZ	Venture	10,000	1	\$7,000.00
CCE	Venture	10,000	2	\$2,225.00
ORG	Venture	10,000	3	\$5,300.00
UPCO	CNSX	10,000	1	\$1,000.00
FUSE	Venture	10,000	4	\$775.00
TBR	Venture	10,000	3	\$2,760.00
MAI	Venture	10,000	1	\$6,000.00
OREA	TSX	10,000	4	\$1,185.00
PULL	CNSX	10,000	7	\$3,927.50
GLDL	Venture	10,000	2	\$2,675.00
MIS	CNSX	10,000	1	\$900.00
AWR	CNSX	10,000	1	\$1,600.00
DEEP	CNSX	10,000	2	\$700.00
VPT	Venture	10,000	6	\$3,105.00
STH	Venture	10,000	1	\$1,600.00
DF.PR.A	TSX	10,000	28	\$100,628.00
LAD	Venture	10,000	3	\$860.00
NWST	Venture	10,000	4	\$6,855.00
NAM	Venture	10,000	3	\$1,160.00
GLDC	Venture	10,000	4	\$4,300.00
GMV	Venture	10,000	4	\$3,430.00
MLY	Venture	10,000	2	\$550.00
EMP.A	TSX	9,900	96	\$399,460.50
EMA	TSX	9,900	97	\$580,531.00
CAS	TSX	9,900	99	\$155,074.00
PRB	Venture	9,800	6	\$17,024.00
DSL.V	Venture	9,500	11	\$4,107.50
AZS	Venture	9,500	2	\$2,042.50
SMP	Venture	9,500	6	\$2,042.50
RAYN	CNSX	9,500	3	\$3,100.00
IGM	TSX	9,500	87	\$412,375.00
DOO	TSX	9,500	95	\$964,049.00
CVV	Venture	9,500	9	\$4,630.00
OYL	Venture	9,400	23	\$16,443.00
QTRH	TSX	9,400	32	\$21,929.00
EQX	TSX	9,300	78	\$79,178.00
CCL.B	TSX	9,300	58	\$645,989.00
PAAS	TSX	9,300	93	\$320,041.00
FRU	TSX	9,200	84	\$80,790.00
GEI	TSX	9,200	88	\$211,186.00
WDO	TSX	9,200	80	\$114,548.00
PSK	TSX	9,100	82	\$125,448.00
GGD	TSX	9,000	32	\$25,102.00
CNI	CNSX	9,000	2	\$4,057.50
NICL	Venture	9,000	3	\$635.00

GAIA	CNSX	9,000	1	\$360.00
MENE	Venture	9,000	7	\$7,605.00
SIE	Venture	9,000	2	\$770.00
HI	Venture	9,000	1	\$1,035.00
LTE	Venture	9,000	5	\$1,810.00
TRI	TSX	9,000	89	\$1,180,809.00
SIXW	CNSX	9,000	3	\$2,747.50
GCN	Venture	9,000	2	\$720.00
QCCU	Venture	9,000	4	\$1,770.00
NOVA	CNSX	9,000	2	\$1,260.00
BEE	CNSX	9,000	3	\$2,335.00
GLO	TSX	8,900	24	\$24,962.00
CG	TSX	8,900	84	\$86,299.00
SSL	TSX	8,700	75	\$83,271.00
MTL	TSX	8,700	81	\$114,118.00
MRE	TSX	8,700	87	\$106,609.00
LUC	TSX	8,500	13	\$5,890.00
STNG	Venture	8,500	5	\$2,010.00
BEPC	TSX	8,500	78	\$464,137.00
DGTL	Venture	8,500	2	\$2,700.00
AAB	TSX	8,500	2	\$2,290.00
ACT	CNSX	8,500	6	\$7,430.00
GGM	Venture	8,500	1	\$935.00
GLXY	TSX	8,500	46	\$163,822.00
CASA	Venture	8,500	2	\$2,060.00
BETR	CNSX	8,500	6	\$2,607.50
TILT	CNSX	8,500	4	\$4,690.00
XBC	TSX	8,500	65	\$33,917.00
EDV	TSX	8,500	82	\$246,634.00
ZCH	TSX	8,400	65	\$202,212.00
GMTN	Venture	8,400	14	\$11,277.00
HEU	TSX	8,300	20	\$121,363.00
BEI.UN	TSX	8,300	68	\$373,523.00
LIF	TSX	8,200	82	\$400,888.00
BWLK	Venture	8,000	7	\$6,980.00
CSS	CNSX	8,000	1	\$280.00
NXS	Venture	8,000	5	\$360.00
FIND	Venture	8,000	4	\$3,775.00
ETHH.U	TSX	8,000	46	\$82,863.00
SBM	Venture	8,000	2	\$1,720.00
DOSE	CNSX	8,000	2	\$5,170.00
FNR	Venture	8,000	2	\$520.00
PRG	Venture	8,000	1	\$720.00
SGO	Venture	8,000	2	\$2,800.00
ECR	Venture	8,000	2	\$2,087.50
DBO	TSX	8,000	1	\$880.00
POND	Venture	8,000	6	\$3,597.50
LOVE	Venture	8,000	4	\$1,412.50
GTE	TSX	8,000	12	\$6,115.00
TI	TSX	8,000	2	\$2,400.00
KNC	Venture	8,000	4	\$2,972.50
BGF	Venture	8,000	2	\$1,080.00
SKYG	Venture	8,000	1	\$960.00
SGR.UN	TSX	8,000	40	\$105,050.00
MMS	Venture	8,000	4	\$4,155.00
ESM	TSX	8,000	3	\$2,825.00
TWR	Venture	8,000	1	\$480.00
JUVA	CNSX	8,000	1	\$3,760.00
DMR	Venture	8,000	1	\$520.00
ETHX.B	TSX	8,000	20	\$85,188.00
JUSH	CNSX	8,000	45	\$50,452.00

TRIL	TSX	7,900	77	\$67,684.00
MX	TSX	7,900	72	\$329,883.00
CPX	TSX	7,900	76	\$333,146.00
TH	TSX	7,800	74	\$36,107.00
XUS	TSX	7,800	18	\$534,411.00
OLA	TSX	7,600	69	\$35,427.00
GFP	Venture	7,600	6	\$23,763.00
FTT	TSX	7,600	73	\$240,513.00
OPTI	CNSX	7,500	3	\$5,380.00
FNI	CNSX	7,500	3	\$3,600.00
JUMP	Venture	7,500	5	\$2,100.00
GOH	CNSX	7,500	3	\$3,487.50
J	CNSX	7,500	1	\$1,237.50
TORO	Venture	7,500	1	\$1,612.50
GSHR	Venture	7,500	3	\$4,500.00
TML	TSX	7,500	8	\$5,900.00
ZAC	Venture	7,500	5	\$6,650.00
SMD	Venture	7,500	2	\$2,475.00
DIAM	TSX	7,500	1	\$1,312.50
LQWD	Venture	7,500	5	\$3,830.00
BEP.UN	TSX	7,300	65	\$360,705.00
PPTA	TSX	7,300	21	\$51,777.00
EFX	TSX	7,200	72	\$52,247.00
SSRM	TSX	7,100	65	\$140,562.00
CUF.UN	TSX	7,000	64	\$78,147.00
MPVD	TSX	7,000	12	\$3,122.50
INEO	Venture	7,000	3	\$2,250.00
ENDR	Venture	7,000	1	\$1,610.00
ART	Venture	7,000	2	\$1,570.00
NSG	CNSX	7,000	1	\$1,750.00
MTLO	Venture	7,000	2	\$805.00
CVGR	CNSX	7,000	1	\$455.00
OTGO	Venture	7,000	1	\$1,610.00
PSH	Venture	7,000	1	\$2,065.00
POR	Venture	7,000	1	\$595.00
DTG	Venture	7,000	5	\$2,435.00
ORGN	CNSX	7,000	2	\$1,925.00
FNC	Venture	7,000	1	\$805.00
CGN	CNSX	7,000	5	\$5,815.00
ETF	Venture	7,000	1	\$525.00
GTOO	CNSX	7,000	1	\$630.00
EMR	Venture	7,000	2	\$350.00
AGN	CNSX	7,000	2	\$565.00
POU	TSX	6,800	66	\$107,557.00
PYR	TSX	6,800	59	\$32,903.00
AD.UN	TSX	6,700	62	\$112,060.00
CKG	Venture	6,700	11	\$26,397.00
ANRG	TSX	6,600	29	\$120,209.00
CSH.UN	TSX	6,600	65	\$87,325.00
GRN	TSX	6,600	16	\$11,094.00
CHR	TSX	6,600	40	\$30,370.00
ABST	TSX	6,600	43	\$114,182.00
CHE.UN	TSX	6,600	66	\$44,396.00
NGC	Venture	6,500	4	\$2,935.00
VLJ	Venture	6,500	6	\$752.50
CCB	Venture	6,500	1	\$845.00
GXS	Venture	6,500	7	\$5,995.00
AVG	Venture	6,500	2	\$842.50
RSF	CNSX	6,500	3	\$3,930.00
NXG	Venture	6,500	2	\$2,340.00
NEXE	Venture	6,500	47	\$6,802.00
GPY	Venture	6,500	2	\$870.00

BLLG	CNSX	6,500	1	\$4,095.00
ZST.L	TSX	6,500	9	\$350,205.00
TAL	Venture	6,500	3	\$1,685.00
CU	TSX	6,400	64	\$229,250.00
FCR.UN	TSX	6,400	56	\$116,250.00
CGX	TSX	6,400	64	\$86,054.00
CRT.UN	TSX	6,300	59	\$107,594.00
GIL	TSX	6,300	63	\$268,170.00
HFR	TSX	6,200	8	\$62,797.00
TER	CNSX	6,200	34	\$64,963.00
AGI	TSX	6,200	43	\$62,189.00
PHRM	CNSX	6,200	6	\$6,720.00
DSG	TSX	6,200	52	\$557,255.00
AGF.B	TSX	6,100	59	\$45,755.00
SJ	TSX	6,100	50	\$270,489.00
ESK	Venture	6,100	35	\$15,853.00
ZST	TSX	6,100	17	\$303,288.00
HPR	TSX	6,100	10	\$57,948.00
WLTR	Venture	6,000	1	\$300.00
X	TSX	6,000	60	\$806,522.00
GBML	Venture	6,000	3	\$1,740.00
EAT	CNSX	6,000	4	\$105.00
SE	CNSX	6,000	1	\$930.00
QTA	Venture	6,000	1	\$750.00
VG	Venture	6,000	5	\$3,380.00
TBP.WT.A	TSX	6,000	1	\$420.00
WTEQ	CNSX	6,000	1	\$600.00
AIS	Venture	6,000	1	\$420.00
APN	Venture	6,000	4	\$1,627.50
SPDR	Venture	6,000	1	\$270.00
TGIF	CNSX	6,000	2	\$515.00
LXG	Venture	6,000	1	\$3,060.00
HAN	Venture	6,000	2	\$1,590.00
OSS	Venture	6,000	3	\$2,792.50
MREY	CNSX	6,000	2	\$4,250.00
BEX	Venture	6,000	1	\$1,140.00
MRO	Venture	6,000	1	\$450.00
SNG	Venture	6,000	2	\$840.00
FONE	CNSX	6,000	3	\$1,112.50
KC	Venture	6,000	3	\$3,960.00
AME	Venture	6,000	2	\$780.00
TIG	Venture	6,000	1	\$930.00
CJ	TSX	6,000	26	\$17,734.00
APP	CNSX	6,000	1	\$450.00
GRAM.U	NEO	5,900	2	\$24,785.00
DIV	TSX	5,900	40	\$15,690.50
EMO	Venture	5,900	39	\$10,659.00
FTN.PR.A	TSX	5,900	15	\$62,053.00
CL	CNSX	5,800	48	\$75,858.00
PKI	TSX	5,800	58	\$229,047.00
NVEI	TSX	5,800	58	\$605,045.00
GCM	TSX	5,700	56	\$26,612.00
FTRP	TSX	5,700	28	\$41,705.00
TCN	TSX	5,700	54	\$84,864.00
ARE	TSX	5,600	49	\$113,129.00
FFH	TSX	5,600	56	\$2,865,248.00
GFL	TSX	5,600	51	\$235,827.00
DOC	Venture	5,600	10	\$10,533.00
NU	Venture	5,500	3	\$715.00
EASY	CNSX	5,500	2	\$3,060.00
TCAN	CNSX	5,500	2	\$5,030.00
NDVA	Venture	5,500	2	\$1,817.50

INX	Venture	5,500	5	\$3,825.00
PNE	TSX	5,500	2	\$2,225.00
VEXT.WT	CNSX	5,500	1	\$1,842.50
INNO	CNSX	5,500	3	\$2,825.00
PRT	CNSX	5,500	3	\$2,165.00
DELC	CNSX	5,500	2	\$1,485.00
DELX	Venture	5,500	3	\$2,630.00
HSTR	Venture	5,500	4	\$5,555.00
GAME	Venture	5,500	40	\$44,712.00
SASY	CNSX	5,500	4	\$2,860.00
RUS	TSX	5,500	54	\$189,493.00
PVG	TSX	5,500	46	\$62,291.00
FORT	Venture	5,500	5	\$2,240.00
RBA	TSX	5,500	55	\$408,150.00
XUT	TSX	5,500	8	\$167,813.00
NRG	Venture	5,500	1	\$880.00
XQQ	TSX	5,400	38	\$635,036.00
KRR	TSX	5,300	40	\$19,085.00
ETHX.U	TSX	5,200	21	\$55,038.00
AT	TSX	5,200	52	\$54,416.00
FSZ	TSX	5,200	44	\$56,301.00
WCN	TSX	5,100	51	\$797,150.00
SOL	CNSX	5,100	6	\$16,437.00
ZWU	TSX	5,100	10	\$66,083.00
MDI	TSX	5,100	29	\$40,981.00
CRON	TSX	5,100	40	\$48,355.00
TSG	Venture	5,000	1	\$1,200.00
SOI	Venture	5,000	3	\$475.00
SCOT	Venture	5,000	2	\$1,032.50
UNS	TSX	5,000	41	\$73,554.00
NEWU	Venture	5,000	1	\$1,675.00
NOC	Venture	5,000	1	\$1,925.00
CXB	TSX	5,000	25	\$7,533.00
FAIR	Venture	5,000	1	\$750.00
FMAN	CNSX	5,000	1	\$1,750.00
CBD.U	TSX	5,000	2	\$1,375.00
NGEX	Venture	5,000	2	\$3,100.00
BRO	Venture	5,000	4	\$1,970.00
GOR	CNSX	5,000	1	\$175.00
HXT	TSX	5,000	11	\$236,640.00
VC	CNSX	5,000	2	\$470.00
MIRL	CNSX	5,000	1	\$425.00
NWH.DB.G	TSX	5,000	3	\$5,337.40
ISGI	Venture	5,000	1	\$1,700.00
AZT	Venture	5,000	5	\$1,455.00
KDA	Venture	5,000	1	\$650.00
GLD	Venture	5,000	1	\$1,350.00
AUMN	TSX	5,000	4	\$3,410.00
HME	Venture	5,000	3	\$4,555.00
PMED	CNSX	5,000	1	\$1,350.00
SMY	Venture	5,000	2	\$1,037.50
WPN	CNSX	5,000	1	\$175.00
TEVO	CNSX	5,000	1	\$900.00
VRNO	CNSX	5,000	27	\$92,263.00
SNL	CNSX	5,000	3	\$1,975.00
SCV	CNSX	5,000	4	\$4,155.00
NVO	TSX	4,900	25	\$10,160.00
TRQ	TSX	4,800	47	\$90,820.00
MGRO	CNSX	4,800	3	\$8,620.00
FOM	Venture	4,800	5	\$10,442.00
WSP	TSX	4,800	47	\$706,594.00
U.UN	TSX	4,800	36	\$52,333.00

SLS	TSX	4,700	16	\$65,751.00
ETHC	NEO	4,700	9	\$15,020.00
FR	TSX	4,600	46	\$76,443.00
USA	TSX	4,600	15	\$7,495.00
GRT.UN	TSX	4,600	41	\$396,418.00
ME	TSX	4,500	1	\$1,687.50
LPS	Venture	4,500	3	\$2,490.00
IAN	CNSX	4,500	3	\$967.50
LVX	Venture	4,500	5	\$1,307.50
GSI	Venture	4,500	4	\$2,995.00
GBRC	Venture	4,500	2	\$1,350.00
ANX	TSX	4,500	4	\$3,455.00
DMT	Venture	4,500	1	\$2,160.00
ALY	Venture	4,500	5	\$2,610.00
CCM	TSX	4,500	6	\$2,940.00
NBR	Venture	4,500	1	\$1,642.50
MBLM	CNSX	4,500	7	\$1,935.00
PKG	CNSX	4,500	3	\$577.50
AEZS	TSX	4,500	8	\$4,315.00
OZ	CNSX	4,500	2	\$1,440.00
ZZZ	TSX	4,500	34	\$125,051.00
NG	TSX	4,500	42	\$44,206.00
LXR	TSX	4,500	4	\$460.00
PML	Venture	4,500	1	\$540.00
RVG	Venture	4,500	3	\$2,885.00
GTG	CNSX	4,500	2	\$2,605.00
FGRO	NEO	4,300	1	\$46,784.00
TPZ	TSX	4,300	22	\$69,594.00
LSPK	TSX	4,300	23	\$35,858.00
HGD	TSX	4,300	13	\$37,806.00
GUD	TSX	4,300	43	\$21,822.00
VNP	TSX	4,200	35	\$11,085.00
ZWC	TSX	4,200	11	\$76,118.00
ATZ	TSX	4,200	37	\$151,845.00
STLC	TSX	4,200	42	\$167,667.00
CCHW	CNSX	4,100	39	\$24,391.00
RWB	CNSX	4,100	6	\$4,442.00
MPXI	CNSX	4,000	1	\$380.00
ILI	Venture	4,000	1	\$280.00
FPC	Venture	4,000	3	\$1,590.00
RFR	CNSX	4,000	2	\$320.00
YES	Venture	4,000	1	\$2,760.00
KTR	Venture	4,000	1	\$560.00
URC	Venture	4,000	26	\$14,421.00
TIC	Venture	4,000	1	\$1,600.00
LION	CNSX	4,000	1	\$360.00
WATR	Venture	4,000	3	\$230.00
ST	CNSX	4,000	1	\$860.00
AYUR	CNSX	4,000	3	\$955.00
FO	Venture	4,000	4	\$380.00
SIA	TSX	4,000	40	\$64,285.00
SIX	CNSX	4,000	1	\$520.00
BSX	TSX	4,000	5	\$2,415.00
MOS	Venture	4,000	1	\$160.00
PM	CNSX	4,000	2	\$1,840.00
RDS	Venture	4,000	1	\$1,040.00
RG	Venture	4,000	1	\$180.00
ADK	Venture	4,000	1	\$2,160.00
GOLD	TSX	4,000	12	\$6,536.00
SGMD	Venture	4,000	2	\$4,550.00
GQC	Venture	4,000	1	\$800.00
NSCI	Venture	4,000	4	\$5,280.00

NCU.WT.A	TSX	4,000	2	\$320.00
GIT	Venture	4,000	1	\$320.00
FE	CNSX	4,000	2	\$800.00
IGLD	CNSX	4,000	2	\$895.00
ANZ	Venture	4,000	1	\$380.00
GIGA	Venture	4,000	1	\$1,440.00
ZEN	Venture	3,900	10	\$11,288.00
SOT.UN	TSX	3,900	34	\$20,973.00
ZLB	TSX	3,900	14	\$153,444.00
SHOP	TSX	3,800	38	\$7,360,574.00
HHL	TSX	3,700	6	\$31,855.50
CNE	TSX	3,700	30	\$11,850.00
HAB	TSX	3,600	4	\$40,436.00
CUR	Venture	3,600	29	\$7,039.00
LEAF	TSX	3,500	3	\$1,082.50
BNG	TSX	3,500	2	\$372.50
DWS	Venture	3,500	2	\$630.00
PLUS	CNSX	3,500	3	\$1,565.00
AMPD	CNSX	3,500	1	\$700.00
KGC	Venture	3,500	2	\$445.00
ARS	Venture	3,500	1	\$2,205.00
CF	TSX	3,500	35	\$46,760.00
FBAL	NEO	3,500	1	\$37,065.00
GMIN	Venture	3,500	2	\$2,935.00
SCY	TSX	3,500	2	\$697.50
TGH	Venture	3,500	2	\$1,080.00
AVCR	Venture	3,500	3	\$615.00
VPI	Venture	3,500	1	\$630.00
GTWO	Venture	3,500	2	\$1,770.00
UCU	Venture	3,500	2	\$3,130.00
CSI	CNSX	3,500	2	\$1,135.00
GWM	Venture	3,500	3	\$2,530.00
ADZN	Venture	3,500	3	\$3,325.00
ZQQ	TSX	3,400	20	\$370,462.00
XSH	TSX	3,400	5	\$66,588.00
DII.B	TSX	3,400	32	\$48,697.00
LSPD	TSX	3,400	34	\$380,496.00
HCG	TSX	3,400	32	\$129,041.00
MTY	TSX	3,300	25	\$221,269.00
LI	Venture	3,300	10	\$5,277.00
GMG	Venture	3,300	3	\$4,788.00
WPRT	TSX	3,300	32	\$17,097.00
MAG	TSX	3,300	33	\$79,493.00
AYR.A	CNSX	3,300	30	\$119,545.00
CRR.UN	TSX	3,200	32	\$58,537.00
FFNT	CNSX	3,200	6	\$4,768.00
TNT.UN	TSX	3,200	26	\$24,241.00
ERO	TSX	3,200	26	\$80,365.00
BBD.A	TSX	3,100	11	\$5,316.00
BAC	CNSX	3,000	1	\$360.00
CRTS	Venture	3,000	1	\$375.00
SPA	Venture	3,000	1	\$600.00
AION	CNSX	3,000	2	\$240.00
GDNS	CNSX	3,000	6	\$5,850.00
RSI	TSX	3,000	28	\$17,436.00
CVM	Venture	3,000	2	\$90.00
SLV	CNSX	3,000	1	\$2,400.00
VIO	Venture	3,000	1	\$585.00
QRO	Venture	3,000	1	\$285.00
RDL	TSX	3,000	1	\$1,590.00
NLV	CNSX	3,000	2	\$1,335.00

BMK	Venture	3,000	1	\$150.00
IDVR	CNSX	3,000	2	\$150.00
ROX	Venture	3,000	1	\$1,485.00
ENBI	CNSX	3,000	1	\$990.00
TKU	Venture	3,000	1	\$255.00
NKL	Venture	3,000	4	\$2,932.00
TLG.WT	TSX	3,000	1	\$510.00
HIG.U	TSX	3,000	6	\$33,270.00
VMD	TSX	3,000	22	\$25,789.00
KIDZ	Venture	3,000	2	\$1,930.00
RPC	Venture	3,000	1	\$90.00
RISE	CNSX	3,000	2	\$1,905.00
KNG	Venture	3,000	1	\$525.00
AU	Venture	3,000	2	\$2,700.00
TMAS	CNSX	3,000	2	\$1,015.00
ROK	Venture	3,000	1	\$765.00
TGM	Venture	3,000	1	\$2,070.00
NEV	Venture	3,000	2	\$195.00
GFG	Venture	3,000	1	\$495.00
HOT.UN	TSX	2,900	17	\$12,154.00
WN	TSX	2,900	29	\$369,378.00
NFG	Venture	2,900	13	\$27,477.00
DRM	TSX	2,900	29	\$76,570.00
WIR.U	TSX	2,900	29	\$54,426.00
CPD	TSX	2,900	13	\$39,662.00
DGS.PR.A	TSX	2,900	19	\$29,399.00
HUGE	CNSX	2,900	23	\$6,153.00
CEF	TSX	2,800	16	\$64,887.00
ZEO	TSX	2,700	11	\$110,073.00
PLC	TSX	2,700	16	\$92,139.00
QIPT	Venture	2,600	11	\$18,267.00
BDT	TSX	2,600	14	\$22,400.00
MPM	Venture	2,500	2	\$1,115.00
EBIT	TSX	2,500	14	\$48,113.00
BRW	Venture	2,500	1	\$700.00
BLR	CNSX	2,500	1	\$1,250.00
ATA	TSX	2,500	24	\$92,310.00
PKK.WT	CNSX	2,500	2	\$3,435.00
GEM	Venture	2,500	1	\$300.00
GXX	CNSX	2,500	1	\$875.00
CERE.WT	NEO	2,500	1	\$5,625.00
BAMM	CNSX	2,500	3	\$1,085.00
CO	CNSX	2,500	1	\$637.50
IPCI	TSX	2,500	3	\$542.50
PWM	Venture	2,500	3	\$470.00
ZDI	TSX	2,500	10	\$51,721.00
CSO	Venture	2,500	1	\$962.50
NLC	Venture	2,500	10	\$7,861.00
YFI	Venture	2,500	3	\$287.50
SHRC	CNSX	2,500	2	\$1,105.00
NETZ.WT	NEO	2,500	1	\$4,750.00
JEV	Venture	2,500	2	\$2,200.00
LME	Venture	2,500	1	\$1,350.00
EAC	Venture	2,500	1	\$300.00
ZC	Venture	2,500	1	\$600.00
AUC	Venture	2,500	2	\$432.50
LVT	CNSX	2,500	5	\$1,240.00
LEM	Venture	2,500	2	\$700.00
STRR	Venture	2,500	1	\$1,250.00
QEC	TSX	2,500	1	\$450.00
ZLU	TSX	2,500	11	\$106,976.00

LB	TSX	2,400	24	\$100,666.00
VGG	TSX	2,400	10	\$162,794.00
NUR	CNSX	2,400	5	\$4,867.00
VG CX	TSX	2,400	22	\$43,643.00
HPF	TSX	2,400	3	\$6,350.00
LUG	TSX	2,400	12	\$24,893.00
NPK	TSX	2,300	2	\$2,451.00
SVA	Venture	2,300	5	\$3,014.00
CCA	TSX	2,300	23	\$272,131.00
XDV	TSX	2,300	9	\$68,321.00
BIPC	TSX	2,300	22	\$185,956.00
CGXF	TSX	2,300	16	\$27,373.00
NWH.UN	TSX	2,300	22	\$30,005.00
XHY	TSX	2,300	9	\$43,483.00
NFI	TSX	2,200	21	\$59,626.00
ELO	Venture	2,200	7	\$9,572.00
LAB	Venture	2,200	7	\$2,771.00
WJX	TSX	2,200	16	\$49,172.00
TAAT	CNSX	2,200	9	\$8,168.00
BAM.PR.K	TSX	2,200	4	\$29,111.00
XGD	TSX	2,200	9	\$41,507.50
PTK	Venture	2,200	4	\$2,287.00
VSC	TSX	2,100	2	\$52,080.00
SEA	TSX	2,100	21	\$46,590.00
CWEB	TSX	2,100	15	\$8,755.00
FTN	TSX	2,100	16	\$23,853.00
TIH	TSX	2,100	21	\$218,236.00
PHNM	Venture	2,000	2	\$1,280.00
BMV	Venture	2,000	1	\$260.00
CAD	Venture	2,000	1	\$1,600.00
NXO	Venture	2,000	3	\$482.50
ASG	Venture	2,000	1	\$1,300.00
CRI	Venture	2,000	1	\$460.00
ORM	Venture	2,000	1	\$380.00
AGLD	Venture	2,000	1	\$250.00
MRM	CNSX	2,000	1	\$200.00
REG	Venture	2,000	2	\$1,500.00
MDX	Venture	2,000	2	\$250.00
VIV	Venture	2,000	2	\$780.00
SX	CNSX	2,000	2	\$510.00
MAPS	Venture	2,000	4	\$1,150.00
TZR	Venture	2,000	1	\$10.00
WAR	Venture	2,000	1	\$150.00
BRZ	Venture	2,000	1	\$340.00
IVI	Venture	2,000	1	\$70.00
EMH	CNSX	2,000	4	\$377.50
HULK	Venture	2,000	2	\$340.00
AZM	Venture	2,000	1	\$4,280.00
ION	Venture	2,000	1	\$840.00
ADW.A	TSX	2,000	15	\$17,531.00
RLV	Venture	2,000	1	\$50.00
BYN	Venture	2,000	2	\$565.00
BWCG	Venture	2,000	1	\$1,720.00
GNG	Venture	2,000	1	\$140.00
MUR	Venture	2,000	1	\$140.00
AXE	Venture	2,000	1	\$680.00
HARY	CNSX	2,000	1	\$270.00
MON	Venture	2,000	1	\$190.00
AVU	Venture	2,000	1	\$150.00
MTB	Venture	2,000	2	\$395.00
LL	Venture	2,000	2	\$160.00

FITT	CNSX	2,000	3	\$2,020.00
NSAU	CNSX	2,000	1	\$100.00
SSVR	Venture	2,000	1	\$2,320.00
VENI	CNSX	2,000	1	\$100.00
AUAU	Venture	2,000	3	\$740.00
NGEN	Venture	2,000	2	\$3,460.00
MJS	Venture	2,000	2	\$120.00
GGG	Venture	2,000	1	\$290.00
GET	CNSX	2,000	1	\$600.00
QQ	CNSX	2,000	1	\$980.00
HWX	TSX	1,900	13	\$7,169.00
DGHI	Venture	1,900	6	\$3,026.00
WUC	CNSX	1,900	18	\$5,713.00
GSC	TSX	1,900	12	\$4,978.00
NIF.UN	TSX	1,900	12	\$2,014.00
GOOS	TSX	1,900	19	\$100,723.00
PRM	TSX	1,900	8	\$27,950.00
CGG	TSX	1,900	18	\$5,862.00
LNR	TSX	1,900	19	\$137,417.00
ENGH	TSX	1,800	18	\$102,023.00
ACQ	TSX	1,800	13	\$88,492.00
FURY	TSX	1,800	4	\$2,246.00
HXS	TSX	1,800	3	\$98,352.00
VSP	TSX	1,800	8	\$132,763.00
VOX	Venture	1,800	1	\$5,184.00
NWC	TSX	1,700	14	\$61,210.00
TOY	TSX	1,700	12	\$80,595.00
STN	TSX	1,700	17	\$97,601.00
CTC.A	TSX	1,700	17	\$325,712.00
TCL.A	TSX	1,700	17	\$41,467.00
WE	Venture	1,700	5	\$16,798.00
BAM.PF.F	TSX	1,700	4	\$40,460.00
ITP	TSX	1,700	16	\$46,195.00
QBTC.U	TSX	1,700	17	\$69,625.00
BNS.PR.H	TSX	1,700	5	\$43,065.00
BTB.UN	TSX	1,700	8	\$6,936.00
MI.UN	TSX	1,700	17	\$41,578.00
NGT	TSX	1,700	17	\$131,503.00
CWB.PR.C	TSX	1,600	3	\$39,984.00
KXS	TSX	1,600	16	\$265,011.00
AYA	TSX	1,600	8	\$14,709.00
NEO	TSX	1,600	11	\$29,219.00
ALS	TSX	1,600	9	\$27,226.00
JOSE	TSX	1,500	1	\$1,230.00
COIN	NEO	1,500	2	\$830.00
PSI	TSX	1,500	14	\$11,925.00
GOM	Venture	1,500	1	\$195.00
TGOD.WA	TSX	1,500	1	\$150.00
DPRO	CNSX	1,500	2	\$2,010.00
ROMJ	Venture	1,500	1	\$3,630.00
ZDM	TSX	1,500	10	\$37,247.00
AOC	CNSX	1,500	1	\$435.00
HITI.WT	Venture	1,500	1	\$352.50
AVL	TSX	1,500	2	\$190.00
MTA	Venture	1,500	15	\$14,864.00
HOU	TSX	1,500	2	\$17,910.00
RCDB	NEO	1,500	2	\$30,840.00
RCH	TSX	1,500	10	\$64,498.00
SCR	TSX	1,500	11	\$28,405.00
NRM	Venture	1,500	1	\$795.00
XSF	CNSX	1,500	2	\$292.50
MD	Venture	1,500	2	\$1,055.00

GSX	Venture	1,500	1	\$349.00
NPTH	Venture	1,500	1	\$349.00
BZ	Venture	1,500	1	\$1,170.00
ECOM	Venture	1,500	1	\$1,215.00
OPW	Venture	1,500	1	\$540.00
XIM	Venture	1,500	1	\$360.00
PZA	TSX	1,500	15	\$17,346.00
CBLU	Venture	1,500	1	\$510.00
CRQ	NEO	1,500	1	\$27,660.00
OGN	Venture	1,500	1	\$532.50
MAXR	TSX	1,500	15	\$65,621.00
VIBE	CNSX	1,500	1	\$810.00
OG	Venture	1,500	2	\$467.50
WRX	TSX	1,500	2	\$267.50
SDI	Venture	1,500	1	\$307.50
GDP	Venture	1,500	1	\$202.50
QRC	Venture	1,500	1	\$945.00
HDI	TSX	1,500	9	\$52,282.00
RET.A	Venture	1,500	2	\$660.00
LITH	Venture	1,500	2	\$430.00
MOGO	TSX	1,400	14	\$10,187.00
XIT	TSX	1,400	7	\$75,670.00
BCM	Venture	1,400	8	\$1,853.00
VUS	TSX	1,400	8	\$116,747.00
IRV	CNSX	1,400	2	\$2,010.00
CGL	TSX	1,400	2	\$20,735.00
PSB	TSX	1,400	4	\$25,629.00
EXRO	TSX	1,400	7	\$5,200.00
PD	TSX	1,400	14	\$58,747.00
EGLX	TSX	1,400	13	\$8,936.00
ROOT	TSX	1,400	11	\$4,640.00
ENB.PR.N	TSX	1,371	10	\$27,523.94
BDGI	TSX	1,300	13	\$44,790.00
ALYA	TSX	1,300	5	\$5,291.00
BPF.UN	TSX	1,300	7	\$18,624.00
MNT	TSX	1,300	8	\$29,946.00
TMD	TSX	1,300	5	\$2,877.00
CYP	Venture	1,300	1	\$1,417.00
ASM	TSX	1,300	3	\$1,669.00
VCE	TSX	1,300	3	\$56,471.00
LEV	TSX	1,300	13	\$24,850.00
PPL.PR.G	TSX	1,200	6	\$26,598.00
ZWK	TSX	1,200	9	\$35,355.00
OIII	Venture	1,200	3	\$2,568.00
VEGI	CNSX	1,200	1	\$1,272.00
PTM	TSX	1,200	12	\$4,561.00
ESNR	CNSX	1,200	2	\$1,621.00
GBR	Venture	1,200	4	\$17,576.00
VXC	TSX	1,200	8	\$59,938.00
EARK	NEO	1,200	3	\$26,462.00
XEI	TSX	1,200	4	\$28,378.00
MPCT.UN	TSX	1,200	8	\$7,921.00
FSV	TSX	1,200	12	\$283,017.00
CESG	NEO	1,200	1	\$32,304.00
HBAL	TSX	1,200	7	\$17,297.00
DND	TSX	1,100	11	\$51,828.00
FIH.U	TSX	1,100	9	\$14,421.00
NXF	TSX	1,100	4	\$4,908.00
AFN	TSX	1,100	10	\$35,101.00
SCL	TSX	1,100	10	\$5,538.00
INTL	CNSX	1,100	7	\$1,360.00
QBAT	CNSX	1,100	2	\$3,861.00

SW	TSX	1,100	11	\$26,432.00
DRT	TSX	1,100	8	\$5,686.00
DXG	TSX	1,100	10	\$56,488.00
VDU	TSX	1,100	5	\$44,794.00
BUZZ	CNSX	1,000	1	\$60.00
CBLT	Venture	1,000	1	\$55.00
BNKR	CNSX	1,000	2	\$225.00
GSV	TSX	1,000	2	\$680.00
NCAU	Venture	1,000	1	\$610.00
AAN	Venture	1,000	1	\$215.00
GMX	TSX	1,000	2	\$1,090.00
JAX	Venture	1,000	1	\$70.00
LN	TSX	1,000	2	\$695.00
STA	Venture	1,000	1	\$75.00
MRZ	Venture	1,000	1	\$420.00
NBY	Venture	1,000	1	\$620.00
BBR	CNSX	1,000	2	\$110.00
AGC	Venture	1,000	1	\$305.00
HZU	TSX	1,000	1	\$15,730.00
MOJO	CNSX	1,000	1	\$255.00
SPKC.WT.U	NEO	1,000	1	\$900.00
DCMC	Venture	1,000	1	\$840.00
ROI	Venture	1,000	1	\$580.00
RDG	Venture	1,000	1	\$560.00
TGS	Venture	1,000	1	\$130.00
VSR	Venture	1,000	2	\$540.00
SGC	Venture	1,000	1	\$100.00
ELXR	Venture	1,000	1	\$15.00
HOLL	CNSX	1,000	2	\$260.00
INFD	Venture	1,000	1	\$125.00
MRBL	CNSX	1,000	1	\$155.00
MEAT	CNSX	1,000	1	\$1,400.00
PSYC	CNSX	1,000	2	\$200.00
ALPA	CNSX	1,000	2	\$362.50
WGO	Venture	1,000	1	\$590.00
XUS.U	TSX	1,000	1	\$55,330.00
NUAG	TSX	1,000	7	\$4,983.00
KES	Venture	1,000	1	\$150.00
GZD	Venture	1,000	1	\$50.00
ALDE	Venture	1,000	1	\$700.00
AVNT	TSX	1,000	1	\$630.00
AGR.UN	TSX	1,000	1	\$9,100.00
BAM.PF.A	TSX	1,000	5	\$24,364.00
ZMI	TSX	1,000	4	\$16,916.00
RRI	Venture	1,000	2	\$167.50
DMI	Venture	1,000	1	\$285.00
EQL	TSX	1,000	9	\$29,089.00
NOM	CNSX	1,000	1	\$610.00
EKG	Venture	1,000	1	\$40.00
GGI	Venture	1,000	1	\$375.00
CANX	Venture	1,000	1	\$105.00
SM	Venture	1,000	2	\$715.00
SAE	Venture	1,000	1	\$215.00
IME	CNSX	1,000	1	\$500.00
VISN	Venture	1,000	1	\$40.00
LIO	Venture	1,000	1	\$1,230.00
EQX.WT	TSX	1,000	1	\$75.00
GRC	TSX	1,000	1	\$190.00
OMI	TSX	1,000	1	\$300.00
FUU	Venture	1,000	1	\$105.00
FG	Venture	1,000	1	\$95.00
GDX	Venture	1,000	1	\$75.00

PBH.DB.F	TSX	1,000	1	\$1,178.10
HBF	TSX	1,000	3	\$11,412.00
FFF	CNSX	1,000	1	\$90.00
GIS	Venture	1,000	1	\$175.00
IDK	CNSX	1,000	1	\$660.00
IM	CNSX	1,000	1	\$130.00
PWWR	NEO	1,000	2	\$735.00
GPH	Venture	1,000	1	\$1,000.00
TUD	Venture	1,000	1	\$2,160.00
SGN	Venture	1,000	1	\$100.00
WHG	Venture	1,000	1	\$1,330.00
EVE	Venture	1,000	1	\$200.00
LIDA	CNSX	1,000	1	\$35.00
SAM	TSX	1,000	1	\$260.00
CIGI	TSX	1,000	10	\$154,472.00
VERT	Venture	1,000	1	\$100.00
SRG	Venture	1,000	1	\$485.00
DCBO	TSX	900	7	\$73,384.00
CJT	TSX	900	9	\$173,259.00
BLO	CNSX	900	2	\$900.00
GAU	TSX	900	9	\$1,089.00
ZDV	TSX	900	9	\$16,899.00
TRP.PR.F	TSX	900	5	\$15,249.00
ZHY	TSX	900	4	\$11,860.00
XDIV	TSX	900	1	\$20,772.00
GAGE	CNSX	900	5	\$2,161.00
TRZ	TSX	900	9	\$5,191.00
QQC.F	TSX	900	5	\$111,577.00
ZLC	TSX	800	3	\$15,241.00
CSU	TSX	800	8	\$1,560,369.00
SOY	TSX	800	8	\$10,662.00
ENB.PR.D	TSX	800	7	\$14,537.00
MMAX	CNSX	800	4	\$2,989.00
PHYS	TSX	800	4	\$14,330.00
TD.PF.A	TSX	800	7	\$18,936.00
SIS	TSX	800	8	\$16,278.00
BEP.PR.G	TSX	800	8	\$21,370.00
NVEI.U	TSX	800	7	\$66,380.00
FD	Venture	800	4	\$8,282.00
ISO	Venture	800	6	\$2,069.00
ENB.PR.B	TSX	789	6	\$13,662.81
CFF	TSX	700	6	\$1,144.00
XMV	TSX	700	2	\$24,885.00
SITC	NEO	700	1	\$18,172.00
PLZ.UN	TSX	700	7	\$3,158.00
III	TSX	700	2	\$3,150.00
SKE	TSX	700	7	\$11,126.00
BPO.PR.T	TSX	700	6	\$15,135.00
PPL.PR.A	TSX	700	2	\$14,490.00
TA.PR.H	TSX	700	5	\$15,404.00
BCE.PR.K	TSX	700	6	\$12,047.00
FDGE	TSX	700	3	\$7,208.00
TRP.PR.B	TSX	700	5	\$9,493.00
MDF	TSX	700	4	\$6,440.00
ZWB	TSX	700	6	\$14,352.50
ENS.PR.A	TSX	700	5	\$7,214.00
ARTG	Venture	700	6	\$4,409.00
FLCI	TSX	700	3	\$14,067.00
ZCN	TSX	700	1	\$19,061.00
CWB.PR.B	TSX	700	3	\$16,415.00
CXXI	CNSX	700	5	\$743.00

XAU	TSX	700	6	\$1,977.00
SP	TSX	700	6	\$31,638.00
ENB.PR.J	TSX	700	6	\$13,283.00
XEH	TSX	700	4	\$20,473.00
SMT	TSX	700	7	\$2,480.00
ZUE	TSX	700	3	\$44,309.00
NOA	TSX	600	6	\$11,270.00
GRA	Venture	600	2	\$2,792.00
XWD	TSX	600	3	\$41,423.00
ODV	Venture	600	6	\$3,823.00
MUB	TSX	600	4	\$12,408.00
AIF	TSX	600	6	\$35,033.00
IPA	Venture	600	5	\$5,592.00
PRN	TSX	600	6	\$11,266.00
ALA.PR.U	TSX	600	5	\$14,370.00
CDZ	TSX	600	2	\$18,840.00
KSI	Venture	600	6	\$1,830.00
QETH.U	CNSX	600	6	\$22,746.00
ENB.PF.G	TSX	600	5	\$10,742.00
DNTL	TSX	600	6	\$8,825.00
CM.PR.O	TSX	600	3	\$14,214.00
HXE	TSX	600	3	\$8,837.00
ENB.PR.F	TSX	600	3	\$11,436.00
BAM.PR.Z	TSX	600	4	\$14,553.00
TRP.PR.K	TSX	600	5	\$15,398.00
MND	TSX	600	6	\$1,502.00
TIXT	TSX	600	6	\$23,503.00
EAXP	NEO	600	1	\$5,958.00
RIT	TSX	600	5	\$11,826.00
FTS.PR.G	TSX	600	6	\$13,253.00
XST	TSX	600	6	\$43,814.00
TXP	TSX	600	1	\$894.00
ZPS	TSX	600	2	\$7,914.00
DXP	TSX	600	5	\$13,644.00
DXT	TSX	600	6	\$3,943.00
WML	Venture	500	1	\$170.00
GPG	Venture	500	1	\$275.00
SLZ	CNSX	500	1	\$95.00
NA.PR.A	TSX	500	3	\$12,495.00
MIMI	Venture	500	1	\$152.50
CFX	TSX	500	5	\$3,349.00
DN	TSX	500	1	\$205.00
CRE	Venture	500	1	\$600.00
SLF.PR.A	TSX	500	3	\$12,645.00
CBG	Venture	500	1	\$117.50
FRI	Venture	500	1	\$92.50
ASND	TSX	500	1	\$90.00
BBU.UN	TSX	500	5	\$28,792.00
ACU	Venture	500	1	\$122.50
CDB	Venture	500	1	\$380.00
INO.UN	TSX	500	5	\$4,941.00
CWC	Venture	500	1	\$95.00
PIF	TSX	500	5	\$9,490.00
DKL	Venture	500	1	\$390.00
EBIT.U	TSX	500	3	\$7,673.00
ZSP.U	TSX	500	4	\$24,248.00
RKS	CNSX	500	1	\$260.00
LEXI	Venture	500	1	\$65.00
XTRX	CNSX	500	1	\$450.00
SOLG	TSX	500	1	\$235.00
BMO.PR.E	TSX	500	4	\$12,787.00
ENB.PR.V	TSX	500	5	\$11,038.00

BPO.PR.G	TSX	500	4	\$11,282.00
BKMT	Venture	500	1	\$82.50
BMO.PR.C	TSX	500	4	\$12,869.00
ETHQ	TSX	500	3	\$5,950.00
KOR	TSX	500	4	\$1,994.00
PPL.PR.E	TSX	500	4	\$11,330.00
NIO	Venture	500	1	\$65.00
VMC	Venture	500	1	\$3,745.00
CLIQ	TSX	500	5	\$3,248.00
TAIG	TSX	500	2	\$4,659.00
CTOC	CNSX	500	1	\$190.00
RID.U	TSX	500	1	\$9,810.00
ENB.PR.P	TSX	500	3	\$9,305.00
VZZ	Venture	500	1	\$60.00
WBE	Venture	500	1	\$360.00
BAU	Venture	500	1	\$355.00
RAMM	CNSX	500	1	\$350.00
BYD	TSX	500	5	\$120,359.00
ROOF	Venture	500	1	\$202.50
MGR	Venture	500	1	\$470.00
NA.PR.C	TSX	500	3	\$12,832.00
CPAU	Venture	500	1	\$460.00
FTS.PR.H	TSX	500	4	\$7,678.00
MSV	TSX	500	1	\$225.00
AKR	Venture	500	1	\$100.00
GTCH	CNSX	500	1	\$250.00
NA.PR.G	TSX	500	5	\$12,606.00
PMT	TSX	500	1	\$175.00
ZEU	CNSX	500	1	\$230.00
GRG	Venture	500	1	\$75.00
DNT	TSX	500	1	\$60.00
XTM	Venture	500	1	\$95.00
ENB.PR.H	TSX	500	4	\$8,667.00
MXR	Venture	500	1	\$82.50
FMN	Venture	500	1	\$50.00
BME	Venture	500	1	\$325.00
JG	Venture	500	1	\$152.50
ZEA	TSX	500	4	\$10,555.00
NAN	Venture	500	1	\$130.00
BYL	TSX	500	1	\$480.00
TN	CNSX	500	1	\$220.00
XEM	TSX	500	2	\$18,047.00
FDM	CNSX	500	1	\$107.50
XMA	TSX	500	2	\$8,838.00
AXU	TSX	500	2	\$1,345.00
SMR	Venture	500	1	\$57.50
MDNA	TSX	500	5	\$1,551.00
PSYB	Venture	500	1	\$190.00
VAU	Venture	500	1	\$65.00
BCE.PR.F	TSX	500	4	\$9,809.00
IPT	Venture	500	1	\$270.00
UWE.H	Venture	500	1	\$80.00
WRG	TSX	500	1	\$145.00
CBO	TSX	500	2	\$9,410.00
LR	Venture	500	1	\$320.00
PSLV	TSX	500	1	\$5,480.00
TA.PR.F	TSX	500	3	\$9,247.00
PMIF.U	TSX	500	1	\$10,550.00
NGW	CNSX	500	1	\$380.00
SLR	TSX	500	1	\$380.00
THC	CNSX	500	1	\$52.50

AOI	TSX	500	5	\$606.00
BPO.PR.E	TSX	400	3	\$9,601.00
LGO	TSX	400	4	\$8,023.00
IGLB	TSX	400	1	\$4,204.00
PRYM	Venture	400	4	\$1,548.00
POW.PR.C	TSX	400	3	\$10,318.00
ICPB	TSX	400	1	\$4,212.00
PWF.PR.F	TSX	400	2	\$10,196.00
CM.PR.S	TSX	400	2	\$9,924.00
CF.PR.A	TSX	400	3	\$7,399.00
ZBK	TSX	400	4	\$12,658.00
DCG	TSX	400	1	\$7,660.00
XLB	TSX	400	3	\$10,170.00
EQB	TSX	400	4	\$58,000.00
BPO.PR.P	TSX	400	3	\$7,360.00
NA.PR.W	TSX	400	3	\$9,577.00
MFC.PR.C	TSX	400	4	\$10,076.00
JWEL	TSX	400	4	\$14,020.00
BMO.PR.D	TSX	400	4	\$10,204.00
BMO.PR.S	TSX	400	4	\$9,662.00
BNE	TSX	400	4	\$2,310.00
UFS	TSX	400	4	\$27,633.00
KEG.UN	TSX	400	3	\$5,796.00
IFC.PR.G	TSX	400	4	\$10,210.00
YGR	TSX	400	4	\$545.00
CVE.PR.C	TSX	400	2	\$8,720.00
WPK	TSX	400	4	\$16,288.00
WIR.UN	TSX	400	3	\$9,413.00
XMI	TSX	400	2	\$14,774.00
WILD	TSX	400	4	\$1,093.00
FFH.PR.E	TSX	400	3	\$6,709.00
DR	TSX	400	4	\$3,277.00
BCE.PR.E	TSX	400	3	\$7,268.00
ZWA	TSX	400	1	\$10,756.00
HRX	TSX	400	4	\$7,084.00
ENB.PF.I	TSX	400	3	\$10,190.00
BAM.PF.G	TSX	400	3	\$9,160.00
LWRK	TSX	400	4	\$14,186.00
ENB.PR.U	TSX	400	3	\$8,310.00
GSY	TSX	400	4	\$68,998.00
VRE	TSX	400	3	\$14,829.00
VEQT	TSX	400	4	\$14,149.00
BPO.PR.R	TSX	400	3	\$7,961.00
FFH.PR.C	TSX	400	4	\$9,238.00
RIV	TSX	400	3	\$769.00
XHC	TSX	400	3	\$26,391.00
XHB	TSX	400	1	\$8,552.00
SVI	Venture	400	3	\$1,900.00
ENB.PF.A	TSX	306	4	\$5,875.80
BAM.PR.T	TSX	300	2	\$5,919.00
XEU	TSX	300	1	\$8,367.00
ENB.PR.A	TSX	300	2	\$7,629.00
BMO.PR.Q	TSX	300	3	\$7,532.00
BRF.PR.C	TSX	300	3	\$6,843.00
ZSU	TSX	300	1	\$4,380.00
PVS.PR.F	TSX	300	3	\$7,770.00
RY.PR.H	TSX	300	2	\$7,162.00
FFH.PR.K	TSX	300	3	\$7,195.00
HUZ	TSX	300	1	\$3,618.00
CPX.PR.C	TSX	300	2	\$7,363.00
XMM	TSX	300	2	\$8,400.00
BK.PR.A	TSX	300	2	\$3,254.00

TPE	TSX	300	1	\$6,093.00
TD.PF.C	TSX	300	2	\$7,116.00
PIC.PR.A	TSX	300	2	\$4,481.00
VGRO	TSX	300	3	\$9,504.00
BCE.PR.H	TSX	300	2	\$5,505.00
VCN	TSX	300	1	\$12,228.00
TD.PF.I	TSX	300	2	\$7,704.00
BAM.PR.N	TSX	300	3	\$7,504.00
ZID	TSX	300	3	\$11,315.00
ZPAY	TSX	300	2	\$9,329.00
QIF	NEO	300	1	\$8,829.00
CERV	TSX	300	3	\$4,234.00
ENB.PF.C	TSX	300	3	\$5,659.00
FEC	TSX	300	3	\$2,281.00
PBH	TSX	300	3	\$38,355.00
BCE.PR.D	TSX	300	3	\$5,446.00
AND	TSX	300	3	\$12,877.00
TLV	TSX	300	3	\$9,405.00
GWO.PR.F	TSX	300	2	\$7,950.00
ZUB	TSX	300	3	\$9,791.00
TAAL	CNSX	300	3	\$1,060.00
CUD	TSX	300	2	\$15,258.00
TRUL.WT	CNSX	300	2	\$6,981.00
FTS.PR.J	TSX	300	2	\$7,596.00
IFC.PR.A	TSX	300	3	\$6,251.00
JAG	TSX	300	3	\$1,582.00
ETHH.B	TSX	300	3	\$3,116.00
FLI	TSX	300	2	\$2,966.00
FTS.PR.M	TSX	300	3	\$6,717.00
CGO	TSX	300	3	\$27,919.00
DANC	TSX	300	1	\$6,522.00
HEP	TSX	300	3	\$8,939.00
BMO.PR.W	TSX	300	2	\$7,185.00
BOS	TSX	300	2	\$10,974.00
BTCQ	TSX	300	2	\$2,548.00
GDV.PR.A	TSX	300	3	\$3,071.00
HOD	TSX	300	1	\$3,321.00
PGL	NEO	300	1	\$7,341.00
ZCM	TSX	300	2	\$5,151.00
SYLD	TSX	300	1	\$6,369.00
ZPW	TSX	300	1	\$4,713.00
EARK.U	NEO	300	1	\$5,268.00
PPL.PR.O	TSX	300	3	\$6,546.00
PID	TSX	300	2	\$6,372.00
HXX	TSX	300	3	\$11,799.00
ETHR	TSX	300	3	\$3,140.00
PPL.PR.I	TSX	300	2	\$7,605.00
POW.PR.A	TSX	300	3	\$7,710.00
IQD	TSX	300	3	\$9,903.00
ZCS	TSX	300	1	\$4,305.00
FIL	Venture	300	3	\$2,791.00
CARE	TSX	300	2	\$3,230.00
BAM.PF.E	TSX	300	2	\$6,360.00
XEC	TSX	300	3	\$9,165.00
ZWE	TSX	300	3	\$5,893.00
BBTV	TSX	300	1	\$1,875.00
VEF	TSX	300	1	\$14,493.00
PWF.PR.Z	TSX	200	2	\$5,205.00
RCK	Venture	200	1	\$984.00
PAY	TSX	200	2	\$2,433.00
BPYP.PR.A	TSX	200	2	\$6,340.00
ZCB	TSX	200	2	\$10,403.00

BCE.PR.Q	TSX	200	2	\$4,763.00
BAM.PR.R	TSX	200	2	\$3,822.00
ZMU	TSX	200	1	\$3,130.00
ABCT	TSX	200	1	\$1,726.00
PPL.PR.Q	TSX	200	1	\$4,756.00
BAM.PF.I	TSX	200	1	\$5,080.00
KPT	TSX	200	2	\$2,090.00
PPL.PF.A	TSX	200	2	\$5,114.00
NPI.PR.A	TSX	200	2	\$3,892.00
FGO	TSX	200	1	\$2,224.00
STEP	TSX	200	2	\$323.00
ITR	Venture	200	2	\$726.00
QBTC	TSX	200	2	\$10,359.00
XMW	TSX	200	1	\$9,300.00
ENB.PF.K	TSX	200	2	\$5,111.00
ZJG	TSX	200	2	\$13,018.00
RECP	TSX	200	1	\$4,306.00
GWO.PR.Q	TSX	200	2	\$5,090.00
ZDH	TSX	200	1	\$4,404.00
QETH.UN	TSX	200	2	\$9,381.00
MFC.PR.N	TSX	200	2	\$4,680.00
CU.PR.G	TSX	200	2	\$5,048.00
CBH	TSX	200	1	\$3,812.00
GWO.PR.H	TSX	200	1	\$5,030.00
PWF.PR.P	TSX	200	2	\$3,400.00
ETHQ.U	TSX	200	2	\$1,870.00
ZRE	TSX	200	2	\$5,311.00
HIX	TSX	200	1	\$1,542.00
NA.PR.S	TSX	200	2	\$4,884.00
XTD.PR.A	TSX	200	2	\$2,069.00
HITI	Venture	200	2	\$1,521.00
BABY	Venture	200	2	\$578.00
TD.PF.J	TSX	200	2	\$5,068.00
HTA	TSX	200	2	\$3,350.00
PYF	TSX	200	2	\$3,515.00
SLF.PR.J	TSX	200	1	\$3,000.00
ELYS	NEO	200	2	\$981.00
AX.PR.I	TSX	200	2	\$5,192.00
BPO.PR.N	TSX	200	2	\$3,688.00
CUB	Venture	200	1	\$288.00
BAMR	TSX	200	2	\$13,532.00
ONC	TSX	200	2	\$590.00
KILO	TSX	200	1	\$5,496.00
WN.PR.D	TSX	200	2	\$5,094.00
DNG	TSX	200	2	\$524.00
BPO.PR.C	TSX	200	2	\$5,264.00
CXI	TSX	200	2	\$2,632.00
CIC	TSX	200	2	\$2,472.00
BCE.PR.R	TSX	200	1	\$3,720.00
RY.PR.S	TSX	200	2	\$5,030.00
POW.PR.D	TSX	200	2	\$5,126.00
ENB.PR.Y	TSX	200	1	\$3,498.00
BBD.PR.C	TSX	200	2	\$3,458.00
MFC.PR.F	TSX	200	2	\$3,490.00
TFPM.U	TSX	200	2	\$2,172.00
FIG	TSX	200	1	\$2,230.00
GWO.PR.I	TSX	200	2	\$5,019.00
ADN	TSX	200	2	\$3,548.00
ZUP	TSX	200	2	\$5,005.00
FORA	TSX	200	2	\$5,608.00
BMO.PR.F	TSX	200	1	\$5,356.00
CIU.PR.A	TSX	200	2	\$4,979.00

MKB	TSX	200	2	\$4,325.00
MFC.PR.R	TSX	200	2	\$5,123.00
CU.PR.E	TSX	200	1	\$5,056.00
FN	TSX	200	2	\$9,328.00
CM.PR.P	TSX	200	2	\$4,800.00
THNC	TSX	200	1	\$3,156.00
XESG	TSX	200	1	\$5,006.00
L.PR.B	TSX	200	2	\$5,224.00
RXD	TSX	200	2	\$4,363.00
PDC	TSX	200	2	\$6,040.00
BCE.PR.A	TSX	200	2	\$3,742.00
DXV	TSX	200	1	\$4,054.00
RCG	TSX	200	2	\$480.00
BU	TSX	200	2	\$672.00
XBAL	TSX	200	2	\$5,450.00
BITI	TSX	200	1	\$3,650.00
TGL	TSX	200	2	\$412.00
TA.PR.E	TSX	200	2	\$2,800.00
TRP.PR.H	TSX	200	1	\$2,558.00
TSU	TSX	200	2	\$9,150.00
FLOW	TSX	200	1	\$1,168.00
AX.PR.E	TSX	123	2	\$2,911.41
EIT.PR.A	TSX	100	1	\$2,591.00
FCID	TSX	100	1	\$2,335.00
NA.PR.E	TSX	100	1	\$2,493.00
FN.PR.A	TSX	100	1	\$1,349.00
SLF.PR.D	TSX	100	1	\$2,516.00
RUP	Venture	100	1	\$566.00
AX.PR.A	TSX	100	1	\$2,492.00
ATD.A	TSX	100	1	\$4,960.00
MKC	TSX	100	1	\$2,951.00
LNf	TSX	100	1	\$2,211.00
WTER	CNSX	100	1	\$225.00
TECK.A	TSX	100	1	\$3,365.00
CM.PR.T	TSX	100	1	\$2,632.00
WN.PR.A	TSX	100	1	\$2,632.00
BAM.PR.B	TSX	100	1	\$1,342.00
PWF.PR.O	TSX	100	1	\$2,570.00
GDI	TSX	100	1	\$5,716.00
WXM	TSX	100	1	\$2,379.00
STPL	TSX	100	1	\$2,323.00
STC	Venture	100	1	\$278.00
QXM	TSX	100	1	\$2,657.00
FIE	TSX	100	1	\$786.50
MKP	TSX	100	1	\$1,725.00
XCH	TSX	100	1	\$2,478.00
ENB.PR.T	TSX	100	1	\$1,836.00
BAM.PF.H	TSX	100	1	\$2,700.00
MFC.PR.H	TSX	100	1	\$2,540.00
PPL.PF.E	TSX	100	1	\$2,562.00
RY.PR.J	TSX	100	1	\$2,448.00
FFH.PR.H	TSX	100	1	\$1,758.00
GWO.PR.M	TSX	100	1	\$2,594.00
IFC.PR.C	TSX	100	1	\$2,481.00
XMC	TSX	100	1	\$2,574.00
DLCG	Venture	100	1	\$354.00
EFN.PR.I	TSX	100	1	\$2,550.00
XHU	TSX	100	1	\$2,501.00
HIGH	Venture	100	1	\$152.00
ETHH	TSX	100	1	\$1,031.00
PWF.PR.L	TSX	100	1	\$2,518.00
ERE.UN	TSX	100	1	\$443.00

FFH.PR.I	TSX	100	1	\$1,918.00
ZMP	TSX	100	1	\$1,566.00
TRP.PR.C	TSX	100	1	\$1,510.00
TD.PF.D	TSX	100	1	\$2,437.00
BAM.PF.D	TSX	100	1	\$2,528.00
IFC.PR.I	TSX	100	1	\$2,699.00
OBE	TSX	100	1	\$383.00
CPX.PR.K	TSX	100	1	\$2,650.00
PWF.PR.A	TSX	100	1	\$1,467.00
MGB	TSX	100	1	\$1,983.00
ZSB	TSX	100	1	\$5,056.00
BIP.PR.E	TSX	100	1	\$2,548.00
ENB.PF.U	TSX	100	1	\$2,082.00
TD.PF.B	TSX	100	1	\$2,380.00
GATO	TSX	100	1	\$1,740.00
XCG	TSX	100	1	\$4,551.00
EXN	TSX	100	1	\$287.00
IAF.PR.B	TSX	100	1	\$2,511.00
RY.PR.O	TSX	100	1	\$2,615.00
BEP.PR.K	TSX	100	1	\$2,553.00
ALA.PR.B	TSX	100	1	\$1,853.00
PWF.PR.K	TSX	100	1	\$2,520.00
LEV.WT	TSX	100	1	\$621.00
VCIP	TSX	100	1	\$2,813.00
ZFH	TSX	100	1	\$1,453.00
BCE.PR.S	TSX	100	1	\$1,815.00
GWO.PR.P	TSX	100	1	\$2,566.00
WN.PR.E	TSX	100	1	\$2,510.00
ZLH	TSX	100	1	\$3,103.00
PPL.PR.C	TSX	100	1	\$2,060.00
BAM.PF.J	TSX	100	1	\$2,575.00
CM.PR.R	TSX	100	1	\$2,548.00
MFC.PR.L	TSX	100	1	\$2,295.00
HTL	Venture	100	1	\$206.00
BRF.PR.F	TSX	100	1	\$2,488.00
ZWP	TSX	100	1	\$1,762.00
PWF.PR.R	TSX	100	1	\$2,552.00
RY.PR.Z	TSX	100	1	\$2,369.00
MFC.PR.B	TSX	100	1	\$2,530.00
MFC.PR.M	TSX	100	1	\$2,349.00
CLG	TSX	100	1	\$1,861.00
ZUD	TSX	100	1	\$2,662.00
FRII	TSX	100	1	\$218.00
MUS	TSX	100	1	\$3,682.00
BRN.PR.A	Venture	100	1	\$2,575.00
XQB	TSX	100	1	\$2,128.00
XPHY	CNSX	100	1	\$180.00
MFC.PR.J	TSX	100	1	\$2,503.00
RPF	TSX	100	1	\$2,326.00
ZUQ	TSX	100	1	\$5,810.00
PRM.PR.A	TSX	100	1	\$1,030.00
XEF	TSX	100	1	\$3,513.00
CGL.C	TSX	100	1	\$1,945.00
BPS.PR.A	TSX	100	1	\$2,525.00
ALA.PR.A	TSX	100	1	\$1,917.00
BIP.PR.F	TSX	100	1	\$2,558.00
BCE.PR.C	TSX	100	1	\$1,988.00
XEN	TSX	100	1	\$2,901.00
HXU	TSX	100	1	\$1,879.00
DLR	TSX	100	1	\$1,266.00
AIM	TSX	100	1	\$473.00

WN.PR.C	TSX	100	1	\$2,536.00
MAGT	TSX	100	1	\$2,762.00
CF.PR.C	TSX	100	1	\$2,330.00
TD.PF.L	TSX	100	1	\$2,642.00
BDI	TSX	100	1	\$406.00
EMA.PR.C	TSX	100	1	\$2,410.00
MFT	TSX	100	1	\$1,926.00
ZLU.U	TSX	100	1	\$3,477.00
EFN.PR.A	TSX	100	1	\$2,620.00
NBLY	TSX	100	1	\$3,028.00
FFH.PR.M	TSX	100	1	\$2,535.00
PMNT	TSX	100	1	\$1,974.00
SLF.PR.C	TSX	100	1	\$2,519.00
MMX	TSX	100	1	\$601.00
SFTC	TSX	100	1	\$2,660.00
PPL.PF.C	TSX	100	1	\$2,559.00
CDAY	TSX	100	1	\$12,400.00
BIP.PR.B	TSX	100	1	\$2,690.00
CWB.PR.D	TSX	100	1	\$2,705.00
BPO.PR.Y	TSX	100	1	\$1,060.00
BRF.PR.A	TSX	100	1	\$2,026.00
EXF	TSX	100	1	\$697.00
IQD.B	TSX	100	1	\$3,100.00
SLF.PR.B	TSX	100	1	\$2,527.00
MRG.UN	TSX	100	1	\$1,747.00
XGGB	NEO	100	1	\$2,153.00
BIP.PR.A	TSX	100	1	\$2,441.00
SPPP	TSX	100	1	\$2,253.00
IAF.PR.G	TSX	100	1	\$2,496.00
XCS	TSX	100	1	\$1,932.00
BPO.PR.X	TSX	100	1	\$1,035.00
ZBAL	TSX	100	1	\$3,654.00
SLF.PR.I	TSX	100	1	\$2,520.00
IDR	TSX	100	1	\$1,556.00
VIU	TSX	100	1	\$3,263.00