

## Trading Activity for July 29th, 2021

Volume  
44,008,795.00

Trades  
106,192.00

Value  
\$400,983,582.02

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HALO	NEO	1,361,000	57	\$57,655.00
CRFT	CNSX	1,133,000	8	\$22,660.00
XEG	TSX	552,700	332	\$4,485,911.00
ZEA	TSX	544,700	1	\$11,498,617.00
BIGG	CNSX	542,600	1,274	\$846,042.00
GBLC	CNSX	541,000	117	\$34,430.00
ABRA	Venture	501,500	171	\$266,485.00
FCU	TSX	493,500	295	\$289,815.00
MVMD	CNSX	477,500	121	\$179,785.00
ELXR	Venture	441,000	6	\$4,410.00
ZGQ	TSX	429,100	2	\$21,789,698.00
RHT	Venture	384,500	173	\$268,665.00
CSTR	Venture	380,000	129	\$55,817.50
CPG	TSX	375,300	1,686	\$1,678,960.00
CVE	TSX	361,000	1,649	\$3,775,218.00
OGI	TSX	353,800	2,934	\$1,179,822.00
BTO	TSX	332,000	1,739	\$1,741,451.00
XIU	TSX	306,500	659	\$9,457,682.50
BBD.B	TSX	278,400	387	\$410,591.50
PQE	Venture	262,500	30	\$44,482.50
CMC	Venture	261,300	121	\$300,106.00
DML	TSX	252,800	863	\$358,380.00
YRI	TSX	250,200	873	\$1,360,519.00
BAM.A	TSX	247,700	2,439	\$16,743,862.50
IPL	TSX	243,900	772	\$4,870,619.00
CBDT	CNSX	236,500	114	\$109,900.00
BSX	TSX	236,000	152	\$133,390.00
K	TSX	235,200	958	\$1,928,160.00
TKO	TSX	229,000	136	\$525,590.00
ZEB	TSX	223,200	316	\$8,072,927.00
NCU	TSX	221,500	26	\$42,302.50
CANN	CNSX	220,000	15	\$19,900.00
AFM	Venture	219,000	128	\$179,602.50
CBR	Venture	217,500	56	\$104,307.50
NEE	Venture	213,500	30	\$66,710.00
DMGI	Venture	213,000	145	\$178,735.00
CNQ	TSX	208,200	1,956	\$8,649,099.50
NOT	Venture	208,000	45	\$116,500.00
UEX	TSX	204,000	133	\$70,865.00
HND	TSX	203,800	82	\$830,621.50
HIVE	Venture	198,400	350	\$593,326.00
ATH	TSX	194,000	83	\$147,030.00
SU	TSX	185,500	1,406	\$4,646,778.00
EU	Venture	179,200	177	\$230,221.00
AZZ	TSX	176,000	122	\$60,795.00
GXU	Venture	174,000	97	\$41,977.50

POW	TSX	172,300	1,314	\$6,804,620.50
TRIP	CNSX	171,500	80	\$48,100.00
BTE	TSX	168,600	626	\$359,893.00
LUN	TSX	167,800	1,291	\$1,851,683.00
TV	TSX	166,500	57	\$36,157.50
AC	TSX	160,200	1,396	\$4,067,792.50
CBLU	Venture	159,000	31	\$64,517.50
XLY	TSX	157,000	59	\$40,230.00
HRT	TSX	157,000	25	\$12,575.00
SBR	TSX	153,000	115	\$12,515.00
TVE	TSX	148,400	1,147	\$380,792.00
SKP	Venture	147,000	15	\$26,955.00
CJ	TSX	146,000	693	\$416,887.00
CTS	TSX	143,800	790	\$1,530,826.00
QYOU	Venture	142,500	32	\$42,050.00
NXE	TSX	142,200	951	\$752,556.00
ERF	TSX	140,700	881	\$1,085,749.00
CP	TSX	131,600	1,210	\$12,054,979.00
JOR	Venture	131,000	3	\$3,985.00
IVN	TSX	130,200	1,018	\$1,228,160.00
ELY	Venture	127,100	78	\$164,728.00
ROS	Venture	122,500	98	\$46,715.00
XFN	TSX	121,100	104	\$5,667,097.00
XGD	TSX	120,200	409	\$2,322,567.50
KL	TSX	118,000	1,137	\$6,247,522.00
ROE	Venture	117,500	74	\$57,767.50
ABX	TSX	116,700	551	\$3,176,276.00
MMG	Venture	116,000	33	\$50,397.50
NXS	Venture	116,000	7	\$5,195.00
PKK.WT	CNSX	114,300	33	\$112,554.00
PREV	CNSX	113,000	4	\$2,825.00
CJR.B	TSX	112,900	645	\$666,249.50
XRX	CNSX	112,500	15	\$20,250.00
MEG	TSX	112,400	909	\$893,831.00
VIVO	TSX	111,500	10	\$12,902.50
BCE	TSX	109,900	999	\$6,789,414.00
WEF	TSX	108,100	488	\$211,130.00
AQN	TSX	107,100	845	\$2,093,265.00
MFC	TSX	106,300	729	\$2,571,508.00
FF	TSX	106,000	48	\$41,055.00
NCP	TSX	106,000	6	\$8,795.00
DAC	Venture	105,000	4	\$6,475.00
TLRY	TSX	104,100	916	\$2,037,832.00
WELL	TSX	102,500	527	\$742,309.00
KTN	Venture	102,500	60	\$24,942.50
TM	Venture	102,000	11	\$43,175.00
NVA	TSX	101,100	493	\$350,933.00
RIO	Venture	100,500	32	\$69,745.00
PTU	Venture	100,500	10	\$10,395.00
NWI	CNSX	100,000	1	\$2,500.00
FANS	CNSX	99,000	56	\$68,305.00
TCW	TSX	97,400	195	\$256,288.00
BNS	TSX	96,800	958	\$7,621,298.50
ENTG	Venture	95,500	121	\$25,677.50
GSQ	CNSX	94,500	83	\$36,240.00
DIGI	CNSX	93,500	13	\$16,880.00
NGD	TSX	93,500	433	\$192,426.00
CMMC	TSX	93,000	590	\$351,262.50
DV	Venture	92,500	24	\$54,820.00
HNU	TSX	91,700	78	\$1,224,892.00
EQX	TSX	91,300	798	\$810,879.00

<del>ADP</del>	Venture	90,000	3	<del>\$3,800.00</del>
ECC	Venture	89,500	19	\$37,722.50
NUG	Venture	89,000	7	\$10,235.00
FVI	TSX	88,500	439	\$533,424.00
GXE	TSX	88,000	60	\$59,720.00
THRM	Venture	88,000	26	\$32,832.50
ENB	TSX	87,400	825	\$4,317,192.50
OGC	TSX	86,600	439	\$205,062.00
REM	NEO	85,800	3	\$1,547,860.00
AAG	Venture	85,500	29	\$40,232.50
WM	TSX	85,000	44	\$45,630.00
KWG	CNSX	85,000	3	\$2,975.00
FG	Venture	85,000	4	\$7,845.00
MARV	Venture	84,500	10	\$12,947.50
STEM	CNSX	84,000	76	\$29,960.00
AAZ	Venture	83,000	8	\$4,805.00
LAM	TSX	80,500	45	\$42,530.00
LYNX	CNSX	79,000	12	\$32,800.00
VIPR	Venture	78,500	32	\$41,705.00
S	TSX	78,500	17	\$40,905.00
ATLY	Venture	77,500	30	\$42,257.50
TRIL	TSX	77,000	600	\$639,712.00
WCP	TSX	76,500	557	\$435,803.00
LSPD	TSX	76,500	690	\$8,493,025.00
CXB	TSX	76,300	426	\$118,228.00
XOP	CNSX	76,000	3	\$480.00
XIC	TSX	75,800	124	\$2,451,775.00
DB	Venture	75,500	21	\$25,792.50
SBB	TSX	75,400	472	\$132,059.00
SPA	Venture	75,000	12	\$17,055.00
CIA	TSX	75,000	292	\$539,037.00
AGRA	CNSX	75,000	6	\$1,875.00
LITE	CNSX	74,400	30	\$72,783.00
HEXO	TSX	74,200	708	\$379,778.00
QNC	Venture	74,000	12	\$19,405.00
BHC	TSX	73,700	732	\$2,726,315.00
AR	TSX	73,600	503	\$243,849.00
SYH	Venture	73,500	41	\$27,522.50
REAL	TSX	73,000	566	\$930,039.00
QCCU	Venture	73,000	21	\$14,087.50
ORX	Venture	73,000	10	\$5,270.00
IMG	TSX	72,500	316	\$249,482.00
MOVE	NEO	72,500	98	\$70,100.00
LAC	TSX	72,300	723	\$1,342,265.00
MGA	TSX	72,000	72	\$16,215.00
MMEN	CNSX	71,000	20	\$22,027.50
ME	TSX	71,000	14	\$26,800.00
FUU	Venture	70,000	5	\$7,202.50
IHC	Venture	69,500	25	\$24,132.50
CS	TSX	66,500	328	\$387,575.00
WPM	TSX	66,300	648	\$3,820,509.00
MGG	Venture	65,500	41	\$19,482.50
BRAU	Venture	65,500	28	\$21,077.50
DEF	Venture	65,000	29	\$43,010.00
GOG	Venture	64,000	8	\$18,375.00
DPM	TSX	63,800	463	\$476,956.00
TSLV	Venture	63,700	109	\$79,420.00
VFF	TSX	62,900	619	\$775,486.00
FM	TSX	62,500	539	\$1,682,903.00
BRAX	CNSX	62,500	10	\$18,165.00
SCZ	Venture	61,500	18	\$25,882.50

BLLG	CNSX	61,500	12	\$40,525.00
UI	Venture	61,000	8	\$7,855.00
TBP	TSX	61,000	27	\$15,720.00
AMY	Venture	60,600	62	\$70,188.00
SES	TSX	60,100	453	\$256,882.00
LLP	CNSX	60,000	2	\$3,600.00
SSE	Venture	60,000	2	\$3,450.00
TSK	TSX	59,500	8	\$17,300.00
RY	TSX	59,500	589	\$7,563,902.00
OR	TSX	59,100	586	\$1,000,702.00
CCM	TSX	59,000	15	\$40,430.00
HPQ	Venture	58,500	20	\$33,640.00
CLS	TSX	58,000	561	\$639,252.00
PMN	TSX	57,500	8	\$12,195.00
MANN	CNSX	57,500	16	\$9,370.00
WML	Venture	57,000	14	\$20,455.00
UGD	Venture	57,000	5	\$7,385.00
ARX	TSX	57,000	383	\$543,230.00
ELEF	TSX	56,500	18	\$14,525.00
TOU	TSX	56,100	547	\$1,942,751.50
USGD	CNSX	56,000	14	\$40,390.00
EAC	Venture	56,000	8	\$7,222.50
FNV	TSX	55,800	558	\$11,047,141.00
HP	CNSX	55,500	36	\$36,815.00
RKS	CNSX	55,000	15	\$31,545.00
GSVR	Venture	55,000	19	\$31,235.00
FLWR	Venture	55,000	16	\$10,225.00
FSY	TSX	54,000	55	\$50,965.00
FLT	Venture	53,900	63	\$72,534.00
SVM	TSX	53,800	518	\$337,282.00
TRP	TSX	53,600	443	\$3,289,357.00
SAE	Venture	53,500	13	\$13,097.50
MKO	Venture	53,000	15	\$18,750.00
EDR	TSX	52,700	217	\$355,904.00
GGD	TSX	52,500	155	\$154,366.00
EDV	TSX	52,200	513	\$1,544,920.00
CALI	CNSX	52,000	12	\$4,255.00
AGI	TSX	51,900	276	\$526,687.00
ADZ	Venture	51,000	5	\$2,725.00
SX	CNSX	51,000	7	\$12,920.00
SSL	TSX	50,200	248	\$492,030.00
DSM	Venture	50,000	2	\$2,125.00
AUN	Venture	50,000	35	\$42,880.00
FUEL	CNSX	49,500	6	\$14,657.50
RMK	Venture	49,500	34	\$36,200.00
TWM	TSX	49,200	133	\$68,676.00
PDM	Venture	49,000	7	\$12,190.00
HPR	TSX	48,500	35	\$460,114.00
ALTA	Venture	48,000	6	\$15,405.00
SSRM	TSX	47,700	470	\$969,891.00
CAE	TSX	47,100	450	\$1,830,435.00
ACDC	CNSX	47,000	15	\$13,027.50
KS	Venture	47,000	3	\$2,695.00
GLDN	Venture	46,500	7	\$12,255.00
FTS	TSX	46,300	433	\$2,595,988.00
SLVR	Venture	46,000	12	\$24,845.00
AN	Venture	46,000	6	\$7,902.50
B	Venture	46,000	6	\$5,060.00
RVV	CNSX	45,000	14	\$22,565.00
OCG	Venture	44,500	25	\$11,087.50
CHP.UN	TSX	43,900	298	\$637,564.00

FAF	TSX	43,500	33	\$41,370.00
GFP.RT	Venture	43,500	13	\$6,025.00
SIC	Venture	43,500	9	\$22,840.00
SPB	TSX	43,400	345	\$675,068.00
HODL	CNSX	43,000	6	\$7,465.00
ATD.B	TSX	42,700	423	\$2,101,562.00
IMO	TSX	42,600	403	\$1,473,458.00
TAL	Venture	42,500	8	\$11,217.50
SOLR	Venture	42,500	14	\$9,807.50
DIR.UN	TSX	41,900	328	\$670,478.00
SCL	TSX	41,400	359	\$212,614.00
CMB	Venture	41,000	3	\$4,190.00
IMCX	CNSX	41,000	39	\$7,430.00
SPEY	CNSX	40,500	22	\$13,170.00
MAI	Venture	40,000	11	\$24,445.00
PGE	Venture	40,000	27	\$14,597.50
TML	TSX	39,500	23	\$32,475.00
APS	TSX	39,100	331	\$128,458.00
FENX	CNSX	38,500	11	\$11,360.00
CNR	TSX	38,300	366	\$5,139,286.00
GHG	CNSX	38,000	10	\$1,590.00
CVX	Venture	38,000	8	\$15,567.50
DFN	TSX	37,800	156	\$305,975.00
PBX	Venture	37,500	61	\$29,045.00
NOVA	CNSX	37,500	8	\$5,500.00
CVV	Venture	37,500	19	\$18,275.00
MRU	TSX	37,500	362	\$2,382,082.50
CG	TSX	37,400	357	\$365,183.00
TLO	TSX	37,000	19	\$20,985.00
L	TSX	36,700	332	\$3,058,778.00
MMED	NEO	36,700	189	\$138,718.00
QBR.B	TSX	36,600	310	\$1,203,469.00
SOIL	Venture	36,500	9	\$4,430.00
MSET	CNSX	36,500	11	\$22,625.00
BTCC.B	TSX	36,200	31	\$267,256.50
NGW	CNSX	36,000	6	\$27,370.00
RKR	Venture	36,000	7	\$18,340.00
XIM	Venture	36,000	11	\$9,327.50
PNG	Venture	35,500	18	\$16,902.50
DEFI	NEO	35,500	35	\$25,550.00
N	Venture	35,500	66	\$6,760.00
EMP.A	TSX	35,400	347	\$1,424,072.00
CYBN	NEO	35,200	100	\$122,622.00
AEM	TSX	35,100	351	\$2,848,014.00
MMN	Venture	35,000	2	\$3,000.00
VERT	Venture	35,000	2	\$3,500.00
ID	Venture	35,000	2	\$875.00
MWX	Venture	35,000	6	\$3,580.00
SDE	Venture	34,900	29	\$170,102.50
RFP	TSX	34,700	320	\$525,386.00
MVY	Venture	34,500	5	\$7,020.00
PPL	TSX	34,500	309	\$1,426,601.50
AIR	Venture	34,500	24	\$9,315.00
DKL	Venture	34,500	60	\$31,015.00
SGI	Venture	34,000	25	\$22,070.00
BYN	Venture	34,000	8	\$9,960.00
DBM	TSX	33,800	269	\$237,444.00
TXG	TSX	33,800	324	\$470,326.00
DMT	Venture	33,500	6	\$15,342.50
CUSN	Venture	33,500	8	\$8,705.00
LUX	CNSX	33,500	14	\$16,112.50

<del>STND</del>	Venture	33,500	8	\$5,447.50
SNOW	CNSX	33,500	5	\$4,710.00
GENM	TSX	33,500	19	\$29,465.00
MIN	TSX	33,500	16	\$19,805.00
RHC	Venture	33,500	34	\$16,425.00
AYA	TSX	33,300	291	\$347,071.00
LABS	TSX	33,000	19	\$13,780.00
EGLX	TSX	32,700	297	\$214,806.00
YGT	Venture	32,500	8	\$7,200.00
TGOD	TSX	32,500	25	\$10,272.50
MAKA	CNSX	32,500	4	\$5,090.00
MAE	Venture	32,500	4	\$5,525.00
VXTR	Venture	32,500	16	\$21,225.00
GRDM	Venture	32,000	4	\$4,180.00
AMMP	CNSX	32,000	31	\$23,785.00
VPH	CNSX	32,000	20	\$25,210.00
STH	Venture	32,000	5	\$5,305.00
GUD	TSX	31,900	176	\$160,813.00
PAAS	TSX	31,600	307	\$1,120,430.00
FCC	Venture	31,500	18	\$9,680.00
RELA	CNSX	31,500	7	\$7,262.50
HBM	TSX	31,400	278	\$285,210.50
PYR	TSX	31,300	278	\$147,039.00
ACO.X	TSX	31,300	305	\$1,389,200.00
HUT	TSX	31,000	244	\$174,939.00
NHHH	Venture	31,000	9	\$7,897.50
MPM	Venture	31,000	12	\$14,145.00
PBIT	CNSX	30,900	28	\$33,482.00
WFG	TSX	30,800	307	\$2,762,349.00
AT	TSX	30,800	267	\$327,677.00
WTE	TSX	30,700	138	\$669,826.00
CFP	TSX	30,600	298	\$739,215.00
NA	TSX	30,300	302	\$2,876,487.00
HAVN	CNSX	30,000	8	\$12,272.50
MLCL	CNSX	30,000	1	\$2,250.00
MDI	TSX	30,000	263	\$253,571.00
FOXG	Venture	30,000	1	\$2,100.00
PVG	TSX	30,000	194	\$351,214.00
BBR	CNSX	30,000	5	\$3,300.00
LIS	Venture	29,500	5	\$11,695.00
PKG	CNSX	29,500	8	\$3,905.00
AH	TSX	29,500	11	\$10,845.00
XSU	TSX	29,100	130	\$1,308,200.00
SWIS	CNSX	29,000	8	\$10,027.50
VEGA	CNSX	29,000	7	\$11,315.00
TIG	Venture	29,000	21	\$4,892.50
QNI	CNSX	29,000	12	\$5,885.00
LGD	TSX	28,600	139	\$36,586.00
BKI	TSX	28,500	11	\$11,680.00
REVO	Venture	28,500	5	\$8,192.50
GMA	Venture	28,500	4	\$7,082.50
WPRT	TSX	28,100	279	\$144,631.00
GCM	TSX	28,000	272	\$133,507.00
MM	CNSX	28,000	2	\$7,787.50
JAX	Venture	28,000	2	\$2,025.00
AOT	TSX	27,900	224	\$33,581.00
TD	TSX	27,900	257	\$2,340,134.50
NG	TSX	27,800	266	\$280,479.00
EFN	TSX	27,700	220	\$392,018.00
VAB	TSX	27,700	36	\$728,494.50
KNT	TSX	27,600	174	\$240,034.50
XSF	CNSX	27,500	6	\$5,480.00

NBLC	Venture	27,500	51	\$9,745.00
BB	TSX	27,200	222	\$355,033.50
GLDL	Venture	27,000	6	\$7,115.00
LIT	Venture	27,000	5	\$5,265.00
AVCR	Venture	27,000	7	\$4,847.50
WEED	TSX	26,800	261	\$656,558.00
FDM	CNSX	26,500	4	\$5,877.50
EGT	Venture	26,500	7	\$8,915.00
QTA	Venture	26,500	7	\$3,710.00
HITI.WT	Venture	26,500	6	\$7,190.00
KES	Venture	26,500	4	\$4,147.50
IFP	TSX	26,400	259	\$681,369.00
NLC	Venture	26,300	124	\$89,531.00
TUF	Venture	26,000	4	\$2,315.00
FCO	Venture	26,000	4	\$4,120.00
CURA	CNSX	25,700	101	\$392,640.50
ECN	TSX	25,600	161	\$270,395.00
SIL	TSX	25,500	236	\$279,982.00
AMK	Venture	25,500	3	\$4,902.50
MAS	Venture	25,500	3	\$2,805.00
DBG	Venture	25,500	26	\$22,965.00
GRSL	Venture	25,500	8	\$12,335.00
POPR	Venture	25,110	1	\$15,819.30
MMX	TSX	25,000	45	\$150,520.00
TA	TSX	25,000	244	\$321,497.00
MTU	Venture	25,000	2	\$1,625.00
C	Venture	25,000	9	\$2,060.00
TVI	Venture	25,000	3	\$1,180.00
AVNT	TSX	25,000	11	\$15,200.00
FFN	TSX	24,700	87	\$178,518.00
STRR	Venture	24,500	4	\$12,217.50
YNV	Venture	24,500	9	\$14,050.00
KFR	Venture	24,500	3	\$13,720.00
MRE	TSX	24,300	181	\$304,455.00
SIA	TSX	24,300	222	\$387,973.00
TECK.B	TSX	24,200	232	\$701,131.00
MX	TSX	24,100	239	\$995,745.00
KBEV	CNSX	24,000	9	\$1,760.00
BETR	CNSX	24,000	10	\$7,712.50
CF	TSX	23,900	214	\$322,124.00
T	TSX	23,700	186	\$653,929.00
MOZ	TSX	23,600	143	\$76,274.50
IGLD	CNSX	23,500	8	\$5,312.50
MN	Venture	23,500	12	\$5,890.00
PGM	Venture	23,200	44	\$30,223.00
TTX	CNSX	23,000	2	\$1,365.00
HWX	TSX	23,000	121	\$89,527.00
MTL	TSX	22,700	223	\$298,098.00
STLC	TSX	22,600	217	\$937,283.00
ESM	TSX	22,500	12	\$8,612.50
AUMB	Venture	22,500	16	\$9,047.50
SJL	Venture	22,500	10	\$3,392.50
IZ	Venture	22,000	3	\$5,160.00
AUMN	TSX	22,000	31	\$14,820.00
JUGR	Venture	22,000	3	\$5,115.00
EQTY	Venture	22,000	3	\$3,720.00
FRI	Venture	22,000	4	\$4,265.00
NB	TSX	21,800	49	\$28,397.00
XRE	TSX	21,800	29	\$432,932.00
CR	TSX	21,700	74	\$47,515.00
ESI	TSX	21,600	212	\$40,153.00
AKMY	Venture	21,500	8	\$11,157.50

MYCO	CNSX	21,500	22	\$9,660.00
FT	TSX	21,500	4	\$2,527.50
TNY	CNSX	21,500	11	\$5,420.00
ORG	Venture	21,500	7	\$11,765.00
CUR	Venture	21,500	84	\$41,835.00
NETZ	NEO	21,200	15	\$36,154.00
HARV	CNSX	21,100	129	\$95,787.00
IPT	Venture	21,000	7	\$12,170.00
CYL	Venture	21,000	27	\$2,855.00
WHM	Venture	21,000	3	\$1,740.00
ART	Venture	21,000	5	\$4,952.50
IM	CNSX	21,000	4	\$3,550.00
CLZ	Venture	21,000	5	\$2,350.00
CDA	Venture	21,000	3	\$4,340.00
MIT	Venture	21,000	2	\$1,260.00
UPI	Venture	21,000	4	\$4,832.50
ACB	TSX	21,000	157	\$188,902.00
TLG	TSX	21,000	15	\$19,140.00
GLM	CNSX	20,500	2	\$5,372.50
NXO	Venture	20,500	7	\$5,047.50
APGO	Venture	20,500	10	\$19,060.00
ZOMD	Venture	20,500	16	\$9,250.00
HOLL	CNSX	20,500	5	\$5,385.00
KEY	TSX	20,300	199	\$678,839.50
BIR	TSX	20,200	189	\$97,791.50
RSI	TSX	20,100	128	\$116,796.00
OGN	Venture	20,000	8	\$7,092.50
CCC	CNSX	20,000	1	\$1,600.00
SOU	Venture	20,000	1	\$1,800.00
ALLI	Venture	20,000	9	\$13,850.00
WUC	CNSX	20,000	97	\$63,524.00
RFR	CNSX	20,000	3	\$1,530.00
NOB	Venture	20,000	1	\$2,500.00
QRO	Venture	20,000	1	\$2,000.00
SME	Venture	20,000	4	\$3,225.00
MEK	Venture	20,000	2	\$2,700.00
QTRH	TSX	19,500	84	\$46,045.00
CWEB	TSX	19,400	171	\$80,700.00
MUX	TSX	19,400	73	\$29,421.00
SOT.UN	TSX	19,100	152	\$102,095.00
NDM	TSX	19,000	20	\$10,415.00
CANX	Venture	19,000	5	\$2,010.00
WGC	CNSX	19,000	2	\$1,270.00
NEV	Venture	19,000	2	\$1,180.00
ATW	Venture	19,000	1	\$1,710.00
SCY	TSX	19,000	4	\$3,820.00
KMP.UN	TSX	18,600	176	\$384,517.00
FPC	Venture	18,500	4	\$7,440.00
BLDP	TSX	18,500	169	\$375,038.00
AUAU	Venture	18,500	5	\$7,137.50
SRL	Venture	18,500	4	\$6,440.00
CWB	TSX	18,100	178	\$618,551.00
MDL	Venture	18,000	7	\$4,300.00
CSM	TSX	18,000	1	\$1,350.00
ANZ	Venture	18,000	3	\$1,840.00
MIS	CNSX	18,000	1	\$1,620.00
DIV	TSX	17,900	99	\$50,257.00
GEI	TSX	17,500	164	\$401,590.00
LBC	Venture	17,500	4	\$7,657.50
SAG	Venture	17,500	2	\$9,275.00
SONA	CNSX	17,500	9	\$5,615.00



<del>FRH</del>	<del>TSX</del>	<del>17,300</del>	<del>158</del>	<del>\$151,149.00</del>
VISN	Venture	17,000	5	\$680.00
PEI	Venture	17,000	2	\$935.00
SURG	Venture	17,000	6	\$7,007.50
GGM	Venture	17,000	4	\$2,040.00
OVV	TSX	16,800	162	\$540,716.00
VYGR	CNSX	16,600	108	\$297,469.00
BSK	Venture	16,500	1	\$2,805.00
RSLV	Venture	16,500	8	\$12,670.00
NHK	TSX	16,500	26	\$16,085.00
CPX	TSX	16,400	161	\$689,547.00
VFV	TSX	16,100	58	\$1,573,804.00
STMP	Venture	16,000	1	\$640.00
PGDC	Venture	16,000	2	\$1,100.00
OWLI	CNSX	16,000	1	\$1,040.00
MSLV	Venture	16,000	3	\$5,235.00
TLT	Venture	16,000	3	\$3,925.00
ARIC	Venture	16,000	1	\$960.00
X	TSX	16,000	146	\$2,166,101.00
VUL	Venture	16,000	5	\$3,357.50
CRUZ	CNSX	16,000	3	\$1,520.00
LUCK	Venture	16,000	4	\$6,417.50
BMK	Venture	16,000	1	\$800.00
ARS	Venture	16,000	2	\$9,760.00
GFL	TSX	16,000	160	\$673,219.00
VUN	TSX	15,900	60	\$1,229,030.00
SMU.UN	TSX	15,800	149	\$297,784.00
CIX	TSX	15,700	142	\$355,593.50
MFI	TSX	15,500	155	\$384,049.00
TRG	CNSX	15,500	3	\$3,607.50
NRTH	Venture	15,500	7	\$1,900.00
CCE	Venture	15,500	4	\$3,440.00
ETU	Venture	15,500	3	\$1,860.00
DIAM	TSX	15,500	4	\$2,785.00
SSV	Venture	15,500	11	\$6,342.50
EFR	TSX	15,500	131	\$105,791.00
DELX	Venture	15,500	11	\$7,362.50
NEON	CNSX	15,500	3	\$2,170.00
EIT.UN	TSX	15,400	50	\$185,388.00
CCO	TSX	15,400	140	\$347,394.00
TRI	TSX	15,400	153	\$2,020,403.00
SLF	TSX	15,100	131	\$976,187.50
LITT	Venture	15,000	7	\$485.00
WIN	Venture	15,000	5	\$2,350.00
BRC	Venture	15,000	13	\$13,570.00
RSF	CNSX	15,000	13	\$8,860.00
WAR	Venture	15,000	1	\$1,275.00
NKL	Venture	15,000	8	\$15,190.00
SWEL	CNSX	15,000	1	\$1,050.00
EMM	Venture	15,000	3	\$5,070.00
FUSE	Venture	15,000	8	\$1,125.00
KNC	Venture	15,000	5	\$5,750.00
HM	TSX	15,000	1	\$1,275.00
ATZ	TSX	14,900	138	\$536,419.00
ETHX.B	TSX	14,800	46	\$157,965.00
GIB.A	TSX	14,700	147	\$1,647,929.00
CWRK	CNSX	14,500	10	\$12,395.00
GASX	Venture	14,500	17	\$13,070.00
SPMT	CNSX	14,500	2	\$1,862.50
VSR	Venture	14,500	5	\$7,735.00
SNC	TSX	14,500	127	\$463,712.00

GLDC	Venture	14,500	6	\$6,340.00
TH	TSX	14,300	86	\$62,877.00
PEY	TSX	14,200	138	\$104,647.00
TK	Venture	14,000	2	\$2,940.00
OPTI	CNSX	14,000	6	\$10,395.00
WGO	Venture	14,000	5	\$8,195.00
TAJ	Venture	14,000	2	\$1,030.00
SZLS.WT	TSX	14,000	1	\$420.00
HME	Venture	14,000	7	\$12,760.00
SVE	Venture	14,000	7	\$7,580.00
SEB	Venture	14,000	4	\$3,785.00
PWM	Venture	14,000	8	\$2,540.00
BEV	CNSX	14,000	3	\$7,320.00
SAM	TSX	14,000	7	\$3,782.50
CLAR	CNSX	14,000	5	\$9,715.00
MTLO	Venture	14,000	2	\$1,820.00
BMO	TSX	13,900	133	\$1,754,829.00
SJ	TSX	13,800	107	\$619,264.00
IAG	TSX	13,800	137	\$938,931.00
UNS	TSX	13,700	110	\$207,270.00
ATU	Venture	13,500	3	\$2,835.00
GTII	CNSX	13,500	94	\$493,003.00
VAU	Venture	13,500	2	\$2,092.50
IDK	CNSX	13,500	4	\$9,240.00
HUD	Venture	13,500	5	\$1,265.00
EASY	CNSX	13,500	6	\$7,460.00
NWX	Venture	13,500	4	\$5,995.00
FFN.PR.A	TSX	13,500	17	\$135,911.00
REI.UN	TSX	13,500	127	\$302,954.00
KRR	TSX	13,200	60	\$49,300.00
USA	TSX	13,100	111	\$22,487.00
BIG	Venture	13,000	1	\$650.00
VM	Venture	13,000	6	\$1,150.00
RMI	Venture	13,000	3	\$910.00
JJ	Venture	13,000	3	\$2,702.50
AU	Venture	13,000	10	\$11,035.00
REX	Venture	13,000	2	\$1,460.00
EPY	CNSX	13,000	10	\$1,685.00
PGZ	Venture	13,000	3	\$9,115.00
NZN	Venture	13,000	3	\$1,005.00
NUMI	Venture	13,000	18	\$12,585.00
OSS	Venture	13,000	6	\$5,760.00
NERD	CNSX	13,000	3	\$1,915.00
PRSN	Venture	13,000	1	\$715.00
AP.UN	TSX	13,000	118	\$587,503.50
NDA	Venture	13,000	10	\$7,160.00
MDX	Venture	13,000	3	\$1,810.00
HQU	TSX	12,900	15	\$231,369.00
HR.UN	TSX	12,900	120	\$217,120.50
ONEX	TSX	12,700	116	\$1,202,742.00
KWE	Venture	12,600	23	\$27,266.00
SGU	Venture	12,500	1	\$1,750.00
ACST	Venture	12,500	7	\$7,195.00
LOVE	Venture	12,500	4	\$2,137.50
AGX	Venture	12,500	5	\$4,872.50
RRI	Venture	12,500	10	\$2,192.50
FAIR	Venture	12,500	4	\$2,032.50
OM	Venture	12,500	4	\$5,200.00
WCN	TSX	12,500	125	\$1,949,064.00
FVL	TSX	12,500	8	\$8,215.00
BCU	Venture	12,500	4	\$2,270.00

VST	CNSX	12,500	2	\$5,875.00
SEA	TSX	12,400	110	\$281,941.00
DOO	TSX	12,300	116	\$1,270,237.50
WHY	Venture	12,000	6	\$4,260.00
SIZE	CNSX	12,000	1	\$4,260.00
URL	CNSX	12,000	2	\$2,220.00
NMI	Venture	12,000	6	\$3,452.50
VIO	Venture	12,000	4	\$2,385.00
SPN	Venture	12,000	2	\$1,215.00
MSV	TSX	12,000	16	\$5,415.00
SAU	TSX	12,000	1	\$1,260.00
SENS	CNSX	12,000	2	\$180.00
WDR	CNSX	12,000	1	\$2,820.00
DMX	Venture	12,000	2	\$3,660.00
POU	TSX	11,900	111	\$190,298.00
ARE	TSX	11,900	117	\$242,216.00
VEE	TSX	11,900	17	\$458,343.00
H	TSX	11,800	98	\$360,646.00
GWO	TSX	11,600	115	\$435,006.00
DM	Venture	11,500	5	\$1,957.50
HUV	TSX	11,500	35	\$155,796.00
PLUS	CNSX	11,500	17	\$5,015.00
LUC	TSX	11,500	10	\$7,945.00
SJR.B	TSX	11,500	101	\$417,622.00
YGR	TSX	11,500	109	\$15,103.00
BAC	CNSX	11,500	1	\$1,322.50
RVG	Venture	11,500	9	\$7,440.00
WKG	Venture	11,500	4	\$2,045.00
ZAG	TSX	11,500	15	\$183,997.00
RDS	Venture	11,500	5	\$2,955.00
AAV	TSX	11,200	91	\$54,170.00
URE	TSX	11,100	69	\$17,427.00
VET	TSX	11,100	98	\$100,558.00
BARU	Venture	11,000	2	\$830.00
OREA	TSX	11,000	2	\$1,265.00
MCUR	CNSX	11,000	2	\$4,510.00
OMI	TSX	11,000	7	\$3,552.50
LLG	Venture	11,000	4	\$7,285.00
THX	Venture	11,000	1	\$3,520.00
SPFY	CNSX	11,000	3	\$660.00
HMBL	CNSX	11,000	3	\$4,650.00
ELMT	CNSX	11,000	4	\$7,550.00
CCW	Venture	11,000	12	\$3,870.00
MPVD	TSX	11,000	9	\$5,085.00
BRAG	TSX	11,000	22	\$105,782.00
AZT	Venture	11,000	3	\$3,387.50
POR	Venture	11,000	1	\$990.00
LUM	Venture	11,000	5	\$8,500.00
GBU	Venture	11,000	3	\$3,075.00
RUS	TSX	11,000	110	\$382,586.00
IIP.UN	TSX	10,900	95	\$194,990.00
CAR.UN	TSX	10,700	99	\$656,186.00
HQD	TSX	10,600	5	\$71,136.00
NAM	Venture	10,500	2	\$1,207.50
CGN	CNSX	10,500	6	\$8,970.00
ITE	TSX	10,500	3	\$2,067.50
KHRN	Venture	10,500	7	\$3,347.50
DMI	Venture	10,500	4	\$3,107.50
ELD	TSX	10,500	90	\$129,874.00
EDT	TSX	10,500	14	\$3,957.50
KLS	TSX	10,500	15	\$8,660.00
KO	Venture	10,500	3	\$1,365.00

NEO	TSX	10,500	90	\$191,940.00
LXG	Venture	10,500	4	\$5,232.50
GTR	Venture	10,500	7	\$3,977.50
INNO	CNSX	10,500	5	\$5,410.00
GRAT	Venture	10,400	26	\$14,162.00
VDY	TSX	10,200	17	\$407,361.00
ZWU	TSX	10,100	12	\$130,911.00
SKE	TSX	10,100	90	\$164,083.00
TBX	Venture	10,000	6	\$8,820.00
LUXX	CNSX	10,000	4	\$3,335.00
GSHR	Venture	10,000	1	\$6,400.00
PAID	CNSX	10,000	2	\$4,000.00
BBT	CNSX	10,000	1	\$600.00
ZAC	Venture	10,000	7	\$9,030.00
FAT	CNSX	10,000	1	\$1,150.00
PXA	Venture	10,000	3	\$3,552.50
KGC	Venture	10,000	1	\$1,200.00
MNO	Venture	10,000	1	\$5,000.00
CHV	CNSX	10,000	2	\$305.00
TGIF	CNSX	10,000	1	\$900.00
PERK	CNSX	10,000	2	\$950.00
NRN	Venture	10,000	1	\$500.00
MGR	Venture	10,000	9	\$9,695.00
GAIA	CNSX	10,000	1	\$450.00
EAT	CNSX	10,000	1	\$100.00
ENBI	CNSX	10,000	6	\$3,402.50
DAN	Venture	10,000	3	\$3,050.00
MGM	Venture	10,000	10	\$3,582.50
CAMP	CNSX	10,000	1	\$400.00
SIG	CNSX	10,000	1	\$1,350.00
TRIP.WT.A	Venture	10,000	1	\$450.00
LEAF	TSX	10,000	6	\$3,085.00
WBE	Venture	10,000	4	\$7,550.00
LIDA	CNSX	10,000	1	\$350.00
TERM	TSX	10,000	2	\$99,300.00
TRUL	CNSX	9,900	61	\$404,128.00
CHR	TSX	9,900	60	\$45,928.00
EMA	TSX	9,700	79	\$568,812.00
JAG	TSX	9,700	95	\$53,482.00
SLI	Venture	9,700	28	\$71,717.00
FTRP	TSX	9,700	61	\$69,026.00
AUP	TSX	9,600	96	\$168,455.00
LTE	Venture	9,500	6	\$1,887.50
MRS	Venture	9,500	10	\$3,407.50
NBM	Venture	9,500	9	\$7,315.00
LR	Venture	9,500	5	\$6,365.00
OPHR	Venture	9,500	1	\$1,900.00
NCAU	Venture	9,500	4	\$5,960.00
IB	Venture	9,500	1	\$2,280.00
WDO	TSX	9,400	83	\$120,517.00
FR	TSX	9,300	91	\$160,747.00
EXE	TSX	9,300	75	\$77,363.00
HEU	TSX	9,300	25	\$138,584.00
GRAM.U	NEO	9,200	11	\$38,114.00
TIH	TSX	9,100	90	\$952,572.00
SCRN	CNSX	9,000	2	\$270.00
TAO	Venture	9,000	4	\$3,437.50
LL	Venture	9,000	3	\$720.00
GRG	Venture	9,000	3	\$1,462.50
APLI	TSX	9,000	5	\$6,935.00
PUMA	Venture	9,000	4	\$2,857.50

LNR	TSX	9,000	83	\$662,752.00
RTI	Venture	9,000	3	\$740.00
API	CNSX	9,000	7	\$7,400.00
IBAT	CNSX	9,000	5	\$8,080.00
RYR	Venture	9,000	3	\$2,620.00
SOY	TSX	9,000	90	\$119,540.00
MRZ	Venture	9,000	10	\$3,725.00
BITF	Venture	8,900	52	\$42,686.00
CAS	TSX	8,800	82	\$140,212.00
MG	TSX	8,700	87	\$905,640.50
BLX	TSX	8,600	86	\$330,517.00
ALA	TSX	8,500	77	\$221,970.00
CGX	TSX	8,500	65	\$115,106.00
BTCC.U	TSX	8,500	15	\$64,166.00
NOM	CNSX	8,500	3	\$4,675.00
TCF	CNSX	8,500	3	\$1,932.50
ROX	Venture	8,500	3	\$4,165.00
TER	CNSX	8,500	29	\$87,853.00
WHN	Venture	8,500	11	\$5,085.00
IPG	Venture	8,500	4	\$1,402.50
IZO	CNSX	8,500	5	\$5,990.00
RK	Venture	8,500	5	\$930.00
GTE	TSX	8,500	16	\$6,625.00
BHS	Venture	8,500	1	\$1,402.50
IFC	TSX	8,400	82	\$1,427,332.00
XBB	TSX	8,300	55	\$267,014.00
DSV	Venture	8,300	27	\$15,836.00
HXT	TSX	8,300	29	\$395,156.50
OYL	Venture	8,200	15	\$14,760.00
SHOP	TSX	8,200	82	\$15,666,902.00
JUSH	CNSX	8,100	46	\$51,879.00
INE	TSX	8,100	76	\$173,507.00
BHT	Venture	8,000	1	\$760.00
EQX.WT	TSX	8,000	4	\$585.00
TBLL	Venture	8,000	2	\$1,480.00
NOC	Venture	8,000	3	\$3,077.50
STNG	Venture	8,000	9	\$1,977.50
TRYP	CNSX	8,000	12	\$4,805.00
IPOT	CNSX	8,000	2	\$1,320.00
BCFN	CNSX	8,000	1	\$2,080.00
SMP	Venture	8,000	2	\$1,680.00
DHR	Venture	8,000	1	\$680.00
DNT	TSX	8,000	2	\$915.00
MYID	Venture	8,000	3	\$1,982.50
DLTA	Venture	8,000	3	\$2,420.00
GET	CNSX	8,000	2	\$2,410.00
MAW	TSX	8,000	7	\$1,850.00
GBC	CNSX	8,000	6	\$6,510.00
KTR	Venture	8,000	3	\$1,080.00
DF	TSX	7,900	33	\$49,069.00
OLA	TSX	7,900	75	\$38,193.00
HCG	TSX	7,900	76	\$302,353.00
TCN	TSX	7,800	67	\$116,503.00
FIL	Venture	7,700	53	\$72,821.00
RCI.B	TSX	7,700	77	\$489,808.00
LB	TSX	7,600	76	\$321,691.00
CRT.UN	TSX	7,600	70	\$128,561.00
NDVA	Venture	7,500	3	\$2,547.50
CSI	CNSX	7,500	3	\$2,365.00
PUC	Venture	7,500	1	\$1,087.50
CTOC	CNSX	7,500	3	\$2,575.00
NLV	CNSX	7,500	5	\$3,322.50

PDFI	CNSX	7,500	2	\$2,955.00
MREY	CNSX	7,500	3	\$6,485.00
GWA	Venture	7,500	2	\$1,275.00
GLXY	TSX	7,500	38	\$145,080.00
VIK	CNSX	7,500	2	\$1,837.50
HFR	TSX	7,400	5	\$74,953.00
TFII	TSX	7,400	71	\$1,033,180.00
GRT.UN	TSX	7,400	72	\$633,710.00
BLU	TSX	7,400	73	\$26,561.00
PMIF	TSX	7,300	6	\$147,000.00
CM	TSX	7,200	72	\$1,049,501.50
ACQ	TSX	7,200	72	\$363,746.00
BTCC	TSX	7,100	16	\$58,660.00
NVEI	TSX	7,100	69	\$741,972.00
XSP	TSX	7,100	7	\$337,716.00
DELC	CNSX	7,000	3	\$1,890.00
OTGO	Venture	7,000	1	\$1,750.00
XIGM	CNSX	7,000	3	\$1,845.00
APP	CNSX	7,000	1	\$525.00
GQC	Venture	7,000	1	\$1,400.00
USS	Venture	7,000	2	\$840.00
GCN	Venture	7,000	1	\$595.00
MXR	Venture	7,000	1	\$1,260.00
NGE	Venture	7,000	5	\$1,430.00
ADZN	Venture	7,000	6	\$6,650.00
TELO	Venture	7,000	2	\$3,165.00
CWC	Venture	7,000	2	\$1,120.00
KEL	TSX	7,000	54	\$23,626.00
AGO	Venture	7,000	1	\$1,435.00
ICAN	CNSX	7,000	1	\$2,065.00
ASE	CNSX	7,000	4	\$2,755.00
TKX	Venture	7,000	1	\$560.00
GIGA	Venture	7,000	3	\$2,600.00
GGI	Venture	7,000	2	\$2,730.00
CLC	CNSX	7,000	5	\$3,335.00
INO.UN	TSX	6,900	66	\$67,418.00
MNOW	Venture	6,900	8	\$17,216.00
VGCX	TSX	6,800	47	\$129,102.00
CUF.UN	TSX	6,800	61	\$75,439.00
FFNT	CNSX	6,800	6	\$10,173.00
DOL	TSX	6,700	67	\$393,227.00
CL	CNSX	6,700	62	\$86,655.00
OSK	TSX	6,700	45	\$21,168.00
QSR	TSX	6,600	64	\$533,622.00
AX.UN	TSX	6,600	46	\$77,119.00
SGY	TSX	6,500	4	\$3,555.00
VPI	Venture	6,500	2	\$1,032.50
SCOT	Venture	6,500	3	\$1,400.00
PEA	TSX	6,500	6	\$2,287.50
OILS	CNSX	6,500	1	\$1,462.50
FNC	Venture	6,500	2	\$740.00
WCU	Venture	6,500	3	\$2,600.00
AVL	TSX	6,500	2	\$855.00
CFE	CNSX	6,500	1	\$780.00
MFG	Venture	6,500	6	\$6,475.00
VO	Venture	6,500	3	\$1,687.50
STN	TSX	6,500	65	\$374,795.00
CBG	Venture	6,500	4	\$1,625.00
MRG.UN	TSX	6,500	53	\$113,657.00
ION	Venture	6,500	4	\$2,735.00
TBR	Venture	6,500	1	\$1,820.00
OZ	CNSX	6,500	2	\$2,130.00

TR	Venture	6,500	1	\$650.00
CHE.UN	TSX	6,500	61	\$42,925.00
HVT	Venture	6,500	6	\$645.00
RUM	Venture	6,500	2	\$1,345.00
BEE	CNSX	6,500	2	\$1,660.00
AFN	TSX	6,400	63	\$208,310.00
FOOD	TSX	6,300	48	\$60,108.00
BIP.UN	TSX	6,200	62	\$418,365.00
HAB	TSX	6,200	8	\$69,495.00
TF	TSX	6,100	43	\$58,843.00
IGX	Venture	6,000	2	\$3,092.50
CU	TSX	6,000	59	\$215,800.00
PMED	CNSX	6,000	2	\$1,520.00
MUSK	CNSX	6,000	1	\$540.00
BUZZ	CNSX	6,000	3	\$390.00
SOMA	Venture	6,000	2	\$1,860.00
BDT	TSX	6,000	60	\$51,561.00
GSI	Venture	6,000	3	\$4,050.00
AWE	Venture	6,000	1	\$480.00
LVT	CNSX	6,000	7	\$3,140.00
CK	CNSX	6,000	1	\$540.00
CSO	Venture	6,000	2	\$2,530.00
LECR	CNSX	6,000	4	\$5,030.00
GRC	TSX	6,000	9	\$1,072.50
BMEX	Venture	6,000	2	\$1,177.50
RPX	Venture	6,000	6	\$2,387.50
SNS	Venture	6,000	2	\$350.00
FONE	CNSX	6,000	2	\$1,080.00
XUS	TSX	6,000	16	\$409,564.00
COR	Venture	6,000	2	\$980.00
GPR	TSX	6,000	12	\$4,660.00
NRG	Venture	6,000	2	\$1,015.00
XUT	TSX	6,000	13	\$182,911.00
BES	Venture	6,000	5	\$2,157.50
CCL.B	TSX	6,000	57	\$429,621.00
NIF.UN	TSX	6,000	1	\$6,360.00
SGD	CNSX	6,000	1	\$1,710.00
BIOV	CNSX	6,000	3	\$1,225.00
PLTH	CNSX	5,900	39	\$38,783.00
CPD	TSX	5,800	20	\$79,493.00
CSH.UN	TSX	5,800	56	\$75,915.00
VSP	TSX	5,800	21	\$429,753.00
SCR	TSX	5,800	57	\$110,868.00
NGT	TSX	5,700	57	\$446,824.00
PTM	TSX	5,700	55	\$22,566.00
XAU	TSX	5,700	29	\$16,756.00
AD.UN	TSX	5,600	45	\$97,440.00
PAT	TSX	5,500	5	\$2,635.00
MON	Venture	5,500	1	\$660.00
GGAU	Venture	5,500	1	\$880.00
TIUM.U	CNSX	5,500	6	\$4,560.00
ZCH	TSX	5,500	39	\$132,017.00
CAPT	Venture	5,500	1	\$1,540.00
GPG	Venture	5,500	4	\$3,120.00
DN	TSX	5,500	4	\$2,265.00
JOSE	TSX	5,500	3	\$4,660.00
BAMM	CNSX	5,500	5	\$2,320.00
AGC	Venture	5,500	3	\$1,665.00
BRW	Venture	5,500	2	\$1,580.00
CODE	CNSX	5,500	2	\$700.00
DRM	TSX	5,400	52	\$142,704.00
ITP	TSX	5,400	54	\$150,461.00

SRX	TSX	5,400	40	\$19,477.00
TCL.A	TSX	5,400	53	\$132,931.00
CEU	TSX	5,400	21	\$8,756.00
ETHX.U	TSX	5,400	26	\$57,972.00
PSK	TSX	5,300	52	\$74,350.00
FBAL	NEO	5,300	2	\$56,177.00
LI	Venture	5,300	17	\$8,780.00
ALYA	TSX	5,300	4	\$20,660.00
AGF.B	TSX	5,200	51	\$39,353.00
ZCS	TSX	5,200	7	\$74,603.00
FOM	Venture	5,200	7	\$11,488.00
PXT	TSX	5,100	51	\$104,110.00
FPX	Venture	5,000	1	\$2,800.00
SLZ	CNSX	5,000	1	\$825.00
AGG	Venture	5,000	1	\$650.00
SVG	Venture	5,000	1	\$800.00
SE	CNSX	5,000	1	\$825.00
FMAN	CNSX	5,000	1	\$1,850.00
ORE.WT	Venture	5,000	3	\$3,500.00
HI	Venture	5,000	1	\$525.00
NZC	TSX	5,000	4	\$300.00
COV	Venture	5,000	1	\$9,500.00
CRI	Venture	5,000	1	\$1,550.00
ORV	TSX	5,000	4	\$2,015.00
FMC	Venture	5,000	1	\$1,800.00
CVGR	CNSX	5,000	1	\$300.00
VEXT	CNSX	5,000	1	\$3,650.00
JPWR.UN	Venture	5,000	1	\$950.00
GLD	Venture	5,000	1	\$1,400.00
DEX	Venture	5,000	2	\$1,285.00
FFOX	Venture	5,000	1	\$1,500.00
EVER	Venture	5,000	2	\$952.50
VPT	Venture	5,000	2	\$1,590.00
SNG	Venture	5,000	1	\$700.00
AZG	TSX	5,000	3	\$475.00
WRR	Venture	5,000	1	\$350.00
RET.A	Venture	5,000	4	\$2,235.00
RAYN	CNSX	5,000	1	\$1,600.00
ZUE	TSX	5,000	17	\$317,215.00
SMD	Venture	5,000	3	\$1,650.00
DG	Venture	5,000	1	\$1,250.00
VSBY.WT	CNSX	5,000	1	\$1,750.00
NORA	Venture	5,000	1	\$350.00
FO	Venture	5,000	5	\$475.00
CHM	CNSX	5,000	1	\$250.00
BAT	Venture	5,000	1	\$500.00
BBB	Venture	5,000	1	\$850.00
AZS	Venture	5,000	3	\$1,035.00
VSBY	CNSX	5,000	3	\$2,295.00
BEA	Venture	5,000	2	\$300.00
LAD	Venture	5,000	2	\$375.00
CMD	Venture	5,000	1	\$950.00
ZWB	TSX	4,800	21	\$99,219.00
GRN	TSX	4,800	9	\$8,250.00
GIL	TSX	4,800	48	\$204,455.00
CNE	TSX	4,800	30	\$15,362.00
CYP	Venture	4,700	2	\$5,170.00
HSTR	Venture	4,700	4	\$4,747.00
WN	TSX	4,700	47	\$607,408.00
NPI	TSX	4,700	47	\$203,998.00
NVO	TSX	4,600	33	\$10,135.00
CEM	Venture	4,500	5	\$1,855.00



DYA	TSX	4,500	4	\$1,575.00
SAP	TSX	4,500	44	\$162,391.00
GSV	TSX	4,500	3	\$3,150.00
FCR.UN	TSX	4,500	31	\$80,958.00
AXE	Venture	4,500	1	\$1,485.00
ALS	TSX	4,500	45	\$77,596.00
DBO	TSX	4,500	1	\$472.50
RWB	CNSX	4,500	6	\$4,778.00
AYUR	CNSX	4,500	3	\$1,075.00
TTG	Venture	4,500	2	\$790.00
COIN	NEO	4,500	8	\$2,630.00
KHRN.WT	Venture	4,500	1	\$562.50
SCV	CNSX	4,500	3	\$3,870.00
CBI	Venture	4,500	2	\$472.50
SZLS	TSX	4,500	3	\$1,955.00
EMN	Venture	4,500	2	\$2,550.00
SLV	CNSX	4,500	3	\$3,785.00
BEI.UN	TSX	4,400	44	\$197,929.00
CRR.UN	TSX	4,400	36	\$80,666.00
OTEX	TSX	4,400	43	\$284,887.00
BBD.A	TSX	4,400	11	\$7,576.00
WE	Venture	4,400	13	\$43,439.00
D.UN	TSX	4,400	41	\$97,747.00
GOLD	TSX	4,400	27	\$7,661.00
ENGH	TSX	4,400	44	\$246,458.00
SIS	TSX	4,400	43	\$90,472.00
PZA	TSX	4,300	39	\$49,981.00
FFH	TSX	4,300	43	\$2,202,735.00
FTT	TSX	4,300	42	\$137,434.00
TRQ	TSX	4,300	33	\$82,948.00
NWC	TSX	4,300	43	\$154,751.00
VSB	TSX	4,300	5	\$103,845.00
ALA.PR.A	TSX	4,300	11	\$82,965.00
LAB	Venture	4,200	8	\$5,539.00
NFG	Venture	4,100	17	\$42,048.00
BEP.UN	TSX	4,100	40	\$204,001.00
OG	Venture	4,000	2	\$1,240.00
TECT	Venture	4,000	1	\$560.00
TSD	Venture	4,000	2	\$4,940.00
MBLM	CNSX	4,000	8	\$1,812.50
MRBL	CNSX	4,000	2	\$680.00
AMM	TSX	4,000	4	\$2,220.00
ROI	Venture	4,000	1	\$2,320.00
MSVN	CNSX	4,000	1	\$220.00
PSYB	Venture	4,000	2	\$1,520.00
BDGC	Venture	4,000	1	\$140.00
ELEC	Venture	4,000	2	\$1,595.00
CNI	CNSX	4,000	3	\$1,725.00
EDGM	CNSX	4,000	1	\$640.00
ALDE	Venture	4,000	2	\$2,720.00
ONE	Venture	4,000	2	\$1,130.00
LN	TSX	4,000	2	\$2,835.00
NWST	Venture	4,000	3	\$2,820.00
TSG	Venture	4,000	2	\$1,080.00
MMV	Venture	4,000	3	\$792.50
NICL	Venture	4,000	2	\$315.00
ABI	Venture	4,000	2	\$545.00
MAU	Venture	4,000	2	\$3,000.00
TO	CNSX	4,000	2	\$440.00
CQR	Venture	4,000	1	\$440.00
DYG	Venture	4,000	2	\$760.00

SWLF	Venture	4,000	1	\$1,160.00
CAND	Venture	4,000	2	\$2,200.00
STS	Venture	4,000	2	\$680.00
FIND	Venture	4,000	2	\$1,965.00
KORE	Venture	4,000	3	\$2,580.00
PLNT	CNSX	4,000	1	\$240.00
GRHK	CNSX	4,000	1	\$700.00
ROCK	Venture	4,000	1	\$480.00
PHD	Venture	4,000	1	\$320.00
PAY	TSX	3,900	8	\$46,803.00
XBC	TSX	3,900	33	\$15,597.00
VNP	TSX	3,800	38	\$10,159.00
PKI	TSX	3,800	38	\$150,963.00
PD	TSX	3,800	38	\$158,800.00
ZDV	TSX	3,700	14	\$69,985.00
RNW	TSX	3,600	36	\$78,254.00
FSZ	TSX	3,600	36	\$39,445.00
SVA	Venture	3,600	6	\$4,652.00
TGM	Venture	3,500	3	\$2,725.00
ALY	Venture	3,500	4	\$2,050.00
BLM	Venture	3,500	2	\$2,160.00
ZZZ	TSX	3,500	30	\$101,216.00
AE	Venture	3,500	1	\$525.00
BEX	Venture	3,500	2	\$700.00
PEX	Venture	3,500	2	\$682.50
GLO	TSX	3,500	24	\$10,097.00
RVX	TSX	3,500	3	\$2,390.00
GL	CNSX	3,500	1	\$542.50
AJX	TSX	3,500	6	\$1,680.00
HAPB	Venture	3,500	4	\$1,415.00
GWM	Venture	3,500	6	\$2,715.00
AUAG	CNSX	3,500	4	\$2,945.00
SM	Venture	3,500	2	\$2,450.00
NBY	Venture	3,500	1	\$2,100.00
CMND	CNSX	3,500	3	\$3,330.00
AUCU	CNSX	3,500	2	\$1,050.00
SLNG	CNSX	3,500	2	\$742.50
GAL	Venture	3,500	3	\$2,750.00
HELI	Venture	3,500	7	\$912.50
WIR.U	TSX	3,500	35	\$65,830.00
ATC	Venture	3,500	2	\$477.50
AEZS	TSX	3,500	3	\$3,225.00
TN	CNSX	3,500	2	\$1,585.00
CKG	Venture	3,500	5	\$14,110.00
ACT	CNSX	3,500	2	\$2,990.00
SAND	CNSX	3,500	1	\$630.00
GSS	Venture	3,500	1	\$787.50
TOT	TSX	3,500	35	\$14,033.00
NGEX	Venture	3,500	1	\$2,205.00
TVC	Venture	3,500	3	\$1,467.50
GOH	CNSX	3,500	2	\$1,675.00
GDNS	CNSX	3,400	10	\$6,780.00
BOS	TSX	3,400	16	\$125,278.00
PKK	CNSX	3,400	11	\$18,085.00
MTA	Venture	3,300	31	\$33,789.00
BDGI	TSX	3,300	32	\$115,347.00
LSPK	TSX	3,300	16	\$26,381.00
SMT	TSX	3,300	18	\$11,933.00
BTB.UN	TSX	3,300	26	\$13,482.00
INTL	CNSX	3,300	16	\$3,881.00
WJX	TSX	3,100	31	\$69,949.00

HSD	TSX	3,100	2	\$23,346.00
DOC	Venture	3,100	11	\$5,808.00
ABST	TSX	3,000	30	\$51,675.00
ILC	Venture	3,000	1	\$150.00
PAS	Venture	3,000	2	\$270.00
F	Venture	3,000	1	\$3,540.00
VGD	Venture	3,000	3	\$357.50
JNH	Venture	3,000	2	\$1,170.00
BLO	CNSX	3,000	4	\$2,960.00
MD	Venture	3,000	2	\$2,100.00
IP	CNSX	3,000	1	\$390.00
GIS	Venture	3,000	1	\$525.00
AQUA	CNSX	3,000	1	\$300.00
FWZ	Venture	3,000	3	\$2,115.00
ZFR	Venture	3,000	1	\$405.00
AMPD	CNSX	3,000	2	\$600.00
WLLW	TSX	3,000	5	\$2,680.00
MOS	Venture	3,000	1	\$120.00
MVT	CNSX	3,000	1	\$195.00
ETG	TSX	3,000	1	\$2,580.00
CBD.U	TSX	3,000	1	\$840.00
FEO	Venture	3,000	1	\$600.00
MXL.H	Venture	3,000	1	\$300.00
REL	Venture	3,000	1	\$360.00
NXF	TSX	3,000	19	\$13,505.00
NAN	Venture	3,000	6	\$720.00
ENDR	Venture	3,000	2	\$690.00
BRZ	Venture	3,000	1	\$495.00
SIXW	CNSX	3,000	1	\$885.00
SASY	CNSX	3,000	2	\$1,925.00
VENZ	Venture	3,000	1	\$330.00
MUR	Venture	3,000	1	\$210.00
QPT	Venture	3,000	1	\$240.00
VLI	Venture	3,000	4	\$345.00
CBDX	CNSX	3,000	1	\$240.00
ISO	Venture	2,900	21	\$7,826.00
BTCQ.U	TSX	2,900	26	\$19,429.00
WRN	TSX	2,900	17	\$6,849.00
AI	TSX	2,900	28	\$42,313.00
VSC	TSX	2,900	6	\$71,860.50
EARK	NEO	2,900	1	\$63,916.00
CCA	TSX	2,900	29	\$342,650.00
PHRM	CNSX	2,900	1	\$2,987.00
MI.UN	TSX	2,800	28	\$68,132.00
GSC	TSX	2,800	19	\$8,784.00
FN	TSX	2,800	28	\$129,631.00
LIF	TSX	2,800	28	\$139,579.00
FURY	TSX	2,800	10	\$3,582.00
XDIV	TSX	2,700	3	\$62,649.00
BNS.PR.H	TSX	2,700	7	\$68,435.00
ASM	TSX	2,700	9	\$3,602.00
SRU.UN	TSX	2,700	23	\$81,062.00
GAME	Venture	2,700	9	\$21,595.00
U.UN	TSX	2,600	26	\$28,769.00
TSU	TSX	2,600	26	\$119,727.00
PLC	TSX	2,600	13	\$91,460.00
CTC.A	TSX	2,600	26	\$497,668.00
HGD	TSX	2,600	8	\$21,398.00
SOL	CNSX	2,600	6	\$8,244.00
TAAT	CNSX	2,600	10	\$9,399.00
HZU	TSX	2,600	5	\$44,274.00

URC	Venture	2,600	16	\$9,209.00
AVP	TSX	2,500	1	\$275.00
VEG	Venture	2,500	2	\$2,065.00
TBP.WT.C	TSX	2,500	1	\$287.50
CDX	Venture	2,500	4	\$910.00
QIPT	Venture	2,500	14	\$17,314.00
AVG	Venture	2,500	1	\$337.50
FORT	Venture	2,500	5	\$1,025.00
VMD	TSX	2,500	23	\$21,780.00
IMIN	Venture	2,500	2	\$400.00
GUS	Venture	2,500	2	\$2,380.00
GDP	Venture	2,500	1	\$375.00
RDY	CNSX	2,500	1	\$487.50
HIG.U	TSX	2,500	5	\$28,000.00
ESN	TSX	2,500	3	\$900.00
MMS	Venture	2,500	1	\$1,375.00
FLT.WT.B	Venture	2,500	1	\$700.00
NFLD	CNSX	2,500	12	\$2,847.00
GXS	Venture	2,500	2	\$2,320.00
RCG	TSX	2,500	15	\$6,073.00
MTS	Venture	2,500	2	\$1,075.00
DCOP	Venture	2,500	1	\$450.00
ETHH.U	TSX	2,500	15	\$26,228.00
ML	Venture	2,500	3	\$8,665.00
CN	Venture	2,500	1	\$512.50
XDV	TSX	2,500	12	\$74,725.00
CERE.WT	NEO	2,500	1	\$5,000.00
GBR	Venture	2,500	15	\$36,934.00
WMG	Venture	2,500	3	\$685.00
RYU	Venture	2,500	2	\$287.50
BAU	Venture	2,500	1	\$1,775.00
CET	TSX	2,500	1	\$1,150.00
MND	TSX	2,500	22	\$6,809.00
ZNG	Venture	2,500	2	\$242.50
LNK	CNSX	2,500	2	\$1,110.00
ACU	Venture	2,500	3	\$625.00
MMY	Venture	2,500	2	\$362.50
DGTL	Venture	2,500	1	\$825.00
TRP.PR.E	TSX	2,419	13	\$50,124.30
WSP	TSX	2,400	24	\$353,927.00
ZWC	TSX	2,400	9	\$43,708.00
MAGT	TSX	2,400	10	\$76,418.00
ABXX	NEO	2,400	12	\$8,616.00
DII.B	TSX	2,400	21	\$33,881.00
MDF	TSX	2,400	6	\$23,645.00
BEPC	TSX	2,400	22	\$130,256.00
CLIQ	TSX	2,400	23	\$15,524.00
CIGI	TSX	2,400	24	\$384,203.00
QUIS	Venture	2,400	21	\$3,624.00
VRNO	CNSX	2,400	19	\$43,590.00
KXS	TSX	2,400	22	\$393,032.00
CCHW	CNSX	2,300	23	\$13,735.00
TNT.UN	TSX	2,300	17	\$17,388.00
MOGO	TSX	2,300	19	\$15,882.00
ETHH.B	TSX	2,300	13	\$24,006.00
DSG	TSX	2,300	23	\$206,017.00
HDI	TSX	2,200	15	\$76,941.00
IMV	TSX	2,200	22	\$4,788.00
BIPC	TSX	2,100	21	\$169,894.00
MDNA	TSX	2,100	10	\$6,596.00
MTY	TSX	2,100	17	\$141,457.00
ENS	TSX	2,100	1	\$31,290.00

EMO	Venture	2,100	7	\$12,549.00
NFI	TSX	2,000	20	\$54,510.00
SIE	Venture	2,000	1	\$190.00
IME	CNSX	2,000	2	\$980.00
DEAL	Venture	2,000	1	\$620.00
KG	Venture	2,000	3	\$380.00
IGO	Venture	2,000	1	\$220.00
UNO.H	Venture	2,000	1	\$40.00
MENE	Venture	2,000	3	\$1,685.00
BJB	CNSX	2,000	2	\$145.00
LQWD	Venture	2,000	1	\$930.00
TI	TSX	2,000	3	\$607.50
RMO	Venture	2,000	1	\$300.00
HHL	TSX	2,000	9	\$17,132.50
QMC	Venture	2,000	1	\$630.00
FL	Venture	2,000	2	\$1,620.00
MEGA	CNSX	2,000	1	\$620.00
ACRG.A.U	CNSX	2,000	1	\$6,840.00
ERO	TSX	2,000	20	\$51,530.00
GEM	Venture	2,000	2	\$260.00
HITI	Venture	2,000	19	\$16,393.00
TNX	TSX	2,000	4	\$1,145.00
BTT	Venture	2,000	1	\$260.00
AAU	Venture	2,000	2	\$520.00
DJI	Venture	2,000	1	\$130.00
SFD	TSX	2,000	3	\$760.00
OTSO	Venture	2,000	1	\$180.00
XAM	TSX	2,000	1	\$80.00
VENI	CNSX	2,000	2	\$100.00
BRO	Venture	2,000	1	\$800.00
GG	Venture	2,000	1	\$360.00
SMN	Venture	2,000	1	\$1,120.00
NTE	Venture	2,000	2	\$237.50
LEM	Venture	2,000	2	\$545.00
MMJ	CNSX	2,000	1	\$70.00
DF.PR.A	TSX	2,000	17	\$20,046.00
BITK	Venture	2,000	3	\$1,170.00
IGM	TSX	2,000	20	\$87,416.00
MGZ.H	Venture	2,000	1	\$160.00
MCI	Venture	2,000	1	\$470.00
BPRF.U	TSX	2,000	2	\$54,000.00
HEM	Venture	2,000	1	\$450.00
ERTH	CNSX	2,000	3	\$490.00
NAR	Venture	2,000	1	\$180.00
SITI	NEO	2,000	1	\$49,020.00
SUGR	Venture	2,000	1	\$90.00
NCU.WT	TSX	2,000	1	\$100.00
EMH	CNSX	2,000	4	\$362.50
VXL	Venture	2,000	2	\$165.00
GZD	Venture	2,000	1	\$90.00
NUR	CNSX	2,000	4	\$4,010.00
PIC.A	TSX	2,000	3	\$13,220.00
VOX	Venture	2,000	2	\$5,840.00
CUB	Venture	2,000	5	\$2,814.00
AXU	TSX	2,000	10	\$5,600.00
GBLT	Venture	2,000	1	\$540.00
EOG	Venture	2,000	1	\$850.00
CASA	Venture	2,000	1	\$440.00
MEDV	NEO	2,000	2	\$120.00
VEC	Venture	2,000	1	\$180.00
BOAT	Venture	2,000	1	\$480.00

ASND	TSX	2,000	2	\$370.00
OPM	Venture	2,000	1	\$460.00
YES	Venture	2,000	1	\$1,380.00
UCU	Venture	2,000	2	\$1,775.00
JTR	Venture	2,000	2	\$150.00
DRT	TSX	2,000	20	\$10,937.00
CD	Venture	2,000	2	\$990.00
MBA	TSX	2,000	3	\$1,440.00
IAN	CNSX	2,000	3	\$427.50
VC	CNSX	2,000	1	\$210.00
VONE	Venture	2,000	1	\$480.00
MRM	CNSX	2,000	1	\$200.00
NCX	Venture	2,000	1	\$520.00
CRON	TSX	2,000	17	\$18,852.00
GPY	Venture	2,000	3	\$270.00
CXXI	CNSX	1,900	10	\$2,016.00
TGL	TSX	1,900	15	\$4,043.00
ETHH	TSX	1,900	12	\$19,770.00
FD	Venture	1,900	13	\$19,312.00
MAG	TSX	1,900	19	\$47,584.00
FTN.PR.A	TSX	1,900	9	\$19,963.00
PRB	Venture	1,800	6	\$3,258.00
TOY	TSX	1,800	10	\$85,897.00
ODV	Venture	1,800	18	\$11,376.00
LUG	TSX	1,800	16	\$19,421.00
NEPT	TSX	1,800	12	\$1,809.00
CERE.U	NEO	1,800	4	\$18,066.00
PFIA	TSX	1,800	1	\$19,098.00
ETHQ	TSX	1,700	8	\$20,179.00
HPF	TSX	1,700	2	\$4,501.00
RPF	TSX	1,700	3	\$39,661.00
BBU.UN	TSX	1,700	16	\$94,869.00
LBS.PR.A	TSX	1,700	8	\$17,572.00
TPZ	TSX	1,700	8	\$27,417.00
NEXE	Venture	1,700	3	\$1,798.00
TCS	TSX	1,700	17	\$86,320.00
IAU	TSX	1,600	11	\$4,155.00
TIXT	TSX	1,600	16	\$63,498.00
INCR.U	TSX	1,600	4	\$10,437.00
ZST	TSX	1,600	7	\$79,553.00
AYR.A	CNSX	1,500	14	\$53,658.00
SPD	Venture	1,500	1	\$240.00
BTCX.U	TSX	1,500	6	\$11,465.00
ANX	TSX	1,500	3	\$1,195.00
LKY	Venture	1,500	1	\$165.00
HAN	Venture	1,500	1	\$420.00
CGG	TSX	1,500	15	\$4,786.00
ETX	TSX	1,500	2	\$615.00
PILL	CNSX	1,500	1	\$1,110.00
JUVA	CNSX	1,500	2	\$702.50
OMM	Venture	1,500	1	\$367.50
WLF	Venture	1,500	1	\$352.50
SGR.UN	TSX	1,500	7	\$19,743.00
AXIS	Venture	1,500	1	\$750.00
TMAS	CNSX	1,500	2	\$485.00
CWV	Venture	1,500	1	\$315.00
RJX.A	Venture	1,500	2	\$262.50
PGLD	Venture	1,500	2	\$590.00
MKP	TSX	1,500	12	\$25,861.00
LQID	CNSX	1,500	1	\$195.00
DTG	Venture	1,500	1	\$510.00
FEC	TSX	1,500	13	\$11,457.00

HSU	TSX	1,500	11	\$27,831.00
PMKR	Venture	1,500	3	\$585.00
APN	Venture	1,500	1	\$435.00
FLI	TSX	1,500	7	\$14,965.00
ETR	CNSX	1,500	1	\$472.50
CDVA	CNSX	1,500	1	\$480.00
PULL	CNSX	1,500	3	\$575.00
ERD	TSX	1,500	1	\$637.50
LVX	Venture	1,500	3	\$460.00
NWH.UN	TSX	1,500	9	\$19,448.00
LXR	TSX	1,500	3	\$150.00
BWCG	Venture	1,500	1	\$1,425.00
IOU	Venture	1,500	1	\$255.00
CJT	TSX	1,400	14	\$274,994.00
AW.UN	TSX	1,400	14	\$54,284.00
XTC	TSX	1,400	11	\$14,314.00
CEF	TSX	1,400	8	\$32,864.00
QBTC.U	TSX	1,400	13	\$57,059.00
VUS	TSX	1,400	5	\$117,309.00
HEP	TSX	1,400	11	\$42,908.00
SW	TSX	1,400	14	\$33,763.00
ATA	TSX	1,400	14	\$51,946.00
GOOS	TSX	1,400	14	\$74,394.00
BPO.PR.T	TSX	1,301	10	\$27,866.40
XMI	TSX	1,300	11	\$47,741.00
DND	TSX	1,300	10	\$62,186.00
FSX	Venture	1,300	1	\$1,417.00
EXN	TSX	1,300	5	\$3,771.00
ZQQ	TSX	1,300	5	\$141,818.00
MAXR	TSX	1,300	13	\$57,094.00
ETHC	NEO	1,300	2	\$4,355.00
FSV	TSX	1,300	13	\$306,339.00
ADN	TSX	1,300	13	\$23,385.00
ETHR	TSX	1,200	8	\$12,542.00
DXT	TSX	1,200	12	\$7,997.00
ENB.PF.A	TSX	1,200	10	\$23,301.00
KOR	TSX	1,200	3	\$4,749.00
VCN	TSX	1,200	2	\$49,284.00
FLOW	TSX	1,200	1	\$6,600.00
ZSP	TSX	1,200	2	\$72,493.00
PSLV	TSX	1,200	3	\$13,422.00
PSB	TSX	1,200	2	\$21,948.00
ZSP.U	TSX	1,200	1	\$58,356.00
PTK	Venture	1,200	3	\$1,239.00
ZPR	TSX	1,141	4	\$12,949.76
BPO.PR.G	TSX	1,100	10	\$25,030.00
BAM.PR.Z	TSX	1,100	6	\$26,752.00
HXE	TSX	1,100	6	\$16,294.00
SLS	TSX	1,100	7	\$15,766.00
NPK	TSX	1,100	2	\$1,250.00
QGB	NEO	1,100	1	\$30,459.00
AOI	TSX	1,100	4	\$1,329.00
RIV	TSX	1,100	9	\$2,134.00
BPO.PR.P	TSX	1,100	8	\$20,357.00
ZEM	TSX	1,000	10	\$23,516.00
IDVR	CNSX	1,000	1	\$45.00
GOM	Venture	1,000	1	\$120.00
CFX	TSX	1,000	10	\$6,673.00
PRMW	TSX	1,000	10	\$20,893.00
YAK	Venture	1,000	2	\$790.00
BTI	Venture	1,000	2	\$297.50

QBO	Venture	1,000	2	\$432.50
INEO	TSX	1,000	4	\$40,749.00
CHOO	Venture	1,000	1	\$305.00
ATE	CNSX	1,000	1	\$65.00
USCU	TSX	1,000	9	\$3,444.00
BPRF	Venture	1,000	1	\$180.00
BKMT	TSX	1,000	1	\$27,210.00
YFI	Venture	1,000	1	\$160.00
MRT.DB	Venture	1,000	1	\$115.00
SPC	TSX	1,000	1	\$1,000.50
PLAN	Venture	1,000	2	\$180.00
CUU	Venture	1,000	1	\$320.00
TORQ	Venture	1,000	1	\$415.00
LRA	Venture	1,000	1	\$770.00
LGO	Venture	1,000	1	\$710.00
XMG	TSX	1,000	10	\$20,481.00
NIO	CNSX	1,000	1	\$60.00
MJS	Venture	1,000	1	\$130.00
PRG	Venture	1,000	1	\$55.00
SRE	Venture	1,000	1	\$90.00
JG	Venture	1,000	1	\$40.00
JEV	Venture	1,000	2	\$310.00
LMG	Venture	1,000	2	\$875.00
COBC	Venture	1,000	1	\$170.00
EDG	Venture	1,000	1	\$55.00
CU.PR.C	Venture	1,000	1	\$255.00
SGN	TSX	1,000	8	\$22,301.00
NEWU	Venture	1,000	1	\$100.00
CPL	Venture	1,000	1	\$360.00
DWS	Venture	1,000	1	\$40.00
LDI	Venture	1,000	2	\$180.00
NNRG	Venture	1,000	1	\$115.00
BPF.UN	NEO	1,000	2	\$20,980.00
PLY	TSX	1,000	1	\$14,550.00
DOSE	Venture	1,000	2	\$172.50
ANRG	CNSX	1,000	1	\$640.00
SHL	TSX	1,000	5	\$18,163.00
OWN	Venture	1,000	1	\$180.00
DEC	Venture	1,000	1	\$155.00
AMZ	Venture	1,000	1	\$45.00
AMX	Venture	1,000	1	\$100.00
GCL	Venture	1,000	1	\$2,290.00
NUAG	TSX	1,000	2	\$1,155.00
EPIC	TSX	1,000	9	\$5,304.00
AFI	CNSX	1,000	1	\$510.00
TD.PF.J	CNSX	1,000	1	\$40.00
IRV	TSX	1,000	9	\$25,270.00
HZM	CNSX	1,000	1	\$1,500.00
VLNS	TSX	1,000	1	\$110.00
DXG	TSX	900	7	\$2,418.00
TMD	TSX	900	9	\$46,008.00
DXP	TSX	900	2	\$1,921.00
ZHY	TSX	900	4	\$20,502.00
JWEL	TSX	900	3	\$11,886.00
XCS	TSX	900	9	\$30,822.00
BNS.PR.I	TSX	900	3	\$17,529.00
ZEO	TSX	900	7	\$22,779.00
AIF	TSX	900	4	\$37,137.00
RIT	TSX	900	9	\$52,185.00
RBNK	TSX	900	6	\$17,736.00
CSU	TSX	900	2	\$22,575.00
	TSX	900	9	\$1,755,245.00



BABY	Venture	900	6	\$2,532.00
VRE	TSX	900	4	\$33,313.00
NOVR	Venture	900	6	\$3,140.00
CGXF	TSX	900	5	\$10,992.00
WIR.UN	TSX	900	8	\$21,109.00
ZWE	TSX	900	6	\$17,714.00
VCE	TSX	900	5	\$39,292.00
LNF	TSX	900	9	\$20,507.00
FFH.PR.I	TSX	900	8	\$17,325.00
FTRP.WT	TSX	900	6	\$1,380.00
PR	TSX	900	2	\$9,057.00
ZWT	TSX	900	2	\$30,771.00
CM.PR.T	TSX	900	6	\$23,857.00
VGH	TSX	900	5	\$48,254.00
SVI	Venture	900	6	\$4,347.00
QETH.U	CNSX	800	8	\$30,713.00
ZEF	TSX	800	6	\$12,246.00
NOA	TSX	800	8	\$14,831.00
PET	TSX	800	8	\$21,506.00
SCGI	NEO	800	2	\$9,504.00
DNTL	TSX	800	6	\$11,837.00
EXRO	TSX	800	5	\$2,946.00
BTCX.B	TSX	800	6	\$6,037.00
HOT.UN	TSX	800	8	\$3,316.00
EMA.PR.H	TSX	800	6	\$21,146.00
HYI	TSX	800	1	\$7,432.00
SLF.PR.G	TSX	800	6	\$12,885.00
HXU	TSX	700	2	\$13,267.00
ADW.A	TSX	700	7	\$6,192.00
ZWK	TSX	700	7	\$20,715.00
TD.PF.K	TSX	700	4	\$17,693.00
NANO	TSX	700	2	\$2,922.00
TPE	TSX	700	3	\$14,313.00
PPL.PR.G	TSX	700	5	\$15,664.00
FTN	TSX	700	6	\$7,902.00
CMG	TSX	700	7	\$3,086.00
MFC.PR.L	TSX	700	7	\$16,231.00
NXR.UN	TSX	700	7	\$7,715.00
RBA	TSX	700	7	\$52,179.00
XEC	TSX	700	3	\$21,409.00
DR	TSX	700	7	\$5,678.00
HRX	TSX	700	7	\$12,200.00
EAFT	NEO	700	1	\$14,413.00
HMMJ	TSX	700	3	\$6,682.00
DFN.PR.A	TSX	700	4	\$7,049.00
DCBO	TSX	700	7	\$57,724.00
FFH.PR.C	TSX	700	5	\$16,217.00
REAX	Venture	700	3	\$1,568.00
ELF.PR.F	TSX	700	1	\$17,633.00
HUGE	CNSX	700	1	\$1,505.00
GATO	TSX	600	6	\$10,482.00
CDZ	TSX	600	1	\$18,948.00
HAC	TSX	600	2	\$15,038.00
TA.PR.H	TSX	600	6	\$13,202.00
GLAS.A.U	NEO	600	2	\$3,606.00
PSI	TSX	600	5	\$4,783.00
RCK	Venture	600	3	\$2,850.00
BGU	TSX	600	1	\$20,514.00
PBL	TSX	600	6	\$31,130.00
HBU	TSX	600	1	\$7,134.00
CGL	TSX	600	4	\$9,020.00

ARG	TSX	600	5	\$774.00
IPA	Venture	600	6	\$5,348.00
BRF.PR.C	TSX	600	5	\$13,646.00
BMO.PR.Q	TSX	600	2	\$15,060.00
ZLU	TSX	600	5	\$25,501.00
XQQ	TSX	600	2	\$70,631.00
BGI.UN	TSX	600	5	\$4,774.00
STC	Venture	600	3	\$1,684.00
PODA	CNSX	600	1	\$1,566.00
SCGR	NEO	600	4	\$6,582.00
EFX	TSX	600	6	\$4,417.00
NA.PR.C	TSX	600	4	\$15,414.00
FARM	Venture	500	1	\$315.00
LTV	Venture	500	1	\$175.00
CVE.PR.E	TSX	500	4	\$11,647.00
NVI	Venture	500	1	\$75.00
ENB.PF.V	TSX	500	4	\$10,622.00
ECOM	Venture	500	1	\$400.00
HULK	Venture	500	1	\$85.00
NXG	Venture	500	1	\$180.00
RCH	TSX	500	3	\$21,548.00
VBAL	TSX	500	3	\$15,205.00
VQS	TSX	500	3	\$4,458.00
PM	CNSX	500	1	\$227.50
ZDI	TSX	500	4	\$10,347.00
FTS.PR.G	TSX	500	3	\$11,017.00
AME	Venture	500	1	\$65.00
CPX.PR.E	TSX	500	4	\$11,880.00
ADK	Venture	500	1	\$285.00
ESK	Venture	500	1	\$1,315.00
LME	Venture	500	1	\$265.00
PLZ.UN	TSX	500	5	\$2,251.00
BRM	Venture	500	1	\$225.00
VLE	TSX	500	1	\$232.50
ZON	Venture	500	1	\$110.00
LEV	TSX	500	5	\$9,518.00
MBX	TSX	500	1	\$310.00
QETH.UN	TSX	500	4	\$23,868.00
KDK	Venture	500	2	\$725.00
BYL	TSX	500	1	\$485.00
MJ	CNSX	500	1	\$107.50
CFF	TSX	500	5	\$882.00
TD.PF.A	TSX	500	3	\$11,887.00
CM.PR.Y	TSX	500	3	\$13,359.00
FTS.PR.K	TSX	500	3	\$10,464.00
NA.PR.G	TSX	500	4	\$12,688.00
MRT.UN	TSX	500	5	\$3,175.00
MFC.PR.F	TSX	500	3	\$8,811.00
ENB.PR.F	TSX	500	4	\$9,594.00
VTI	CNSX	500	1	\$150.00
NIM	Venture	500	1	\$67.50
QCX	Venture	500	1	\$65.00
RZE	Venture	500	1	\$245.00
PBH	TSX	500	5	\$63,328.00
AUSA	CNSX	500	1	\$130.00
VIBE	CNSX	500	1	\$275.00
NA.PR.W	TSX	500	3	\$11,975.00
TRU	Venture	500	1	\$115.00
THC	CNSX	500	1	\$52.50
RDG	Venture	500	1	\$290.00
ENB.PR.Y	TSX	500	4	\$8,800.00
NSG	CNSX	500	1	\$130.00

GAGE	CNSX	500	2	\$1,199.00
TRP.PR.A	TSX	500	4	\$9,350.00
MTH	Venture	500	1	\$75.00
BPO.PR.I	TSX	500	4	\$11,343.00
HIRE	Venture	500	1	\$150.00
XHY	TSX	500	3	\$9,486.00
JDN	Venture	500	1	\$325.00
POND	Venture	500	1	\$230.00
ENB.PR.T	TSX	500	4	\$9,249.00
TD.PF.B	TSX	500	4	\$11,924.00
AQN.PR.D	TSX	500	5	\$12,929.00
BMO.PR.S	TSX	500	4	\$12,131.00
BWLK	Venture	500	1	\$435.00
TSF	CNSX	500	1	\$230.00
ROOF	Venture	500	1	\$200.00
LITH	Venture	500	1	\$140.00
KIDZ	Venture	500	1	\$320.00
FFH.PR.K	TSX	500	4	\$12,015.00
RY.PR.S	TSX	500	4	\$12,665.00
ESE	Venture	500	1	\$605.00
MOJO	CNSX	500	1	\$125.00
VML	Venture	500	1	\$230.00
ETI	CNSX	500	1	\$197.50
MNT	TSX	500	5	\$11,642.00
RID.U	TSX	500	1	\$9,885.00
MFC.PR.K	TSX	500	4	\$12,000.00
GDI	TSX	500	5	\$29,080.00
GBML	Venture	500	1	\$142.50
FCID	TSX	500	2	\$11,627.00
AKR	Venture	500	1	\$102.50
PWF.PR.I	TSX	500	4	\$13,022.00
CGO	TSX	400	4	\$37,161.00
PWF.PR.Q	TSX	400	1	\$6,588.00
LIFE	TSX	400	3	\$9,317.00
FORA	TSX	400	4	\$11,534.00
TD.PF.C	TSX	400	3	\$9,571.00
BAM.PF.B	TSX	400	4	\$9,159.00
EBIT.U	TSX	400	1	\$6,064.00
RECO	Venture	400	4	\$4,391.00
FIH.U	TSX	400	4	\$5,250.00
BAM.PF.G	TSX	400	3	\$9,222.00
BAM.PR.B	TSX	400	3	\$5,353.00
PRU	TSX	400	2	\$609.00
DCG	TSX	400	1	\$7,668.00
NA.PR.A	TSX	400	1	\$10,000.00
CHB	TSX	400	1	\$7,300.00
BPO.PR.A	TSX	400	3	\$8,008.00
BAM.PR.N	TSX	400	3	\$10,000.00
ZJG	TSX	400	2	\$26,910.00
LWRK	TSX	400	4	\$14,174.00
MFC.PR.M	TSX	400	4	\$9,544.00
XUS.U	TSX	400	1	\$22,168.00
GWO.PR.P	TSX	400	3	\$10,260.00
ELO	Venture	400	2	\$1,692.00
ZLB	TSX	400	4	\$15,818.00
BMO.PR.Y	TSX	400	3	\$9,815.00
BAM.PF.J	TSX	400	3	\$10,316.00
ZMT	TSX	400	2	\$23,240.00
ENB.PF.C	TSX	400	3	\$7,628.00
SYZ	TSX	400	4	\$5,200.00
XGI	TSX	400	1	\$16,860.00
CVE.PR.A	TSX	400	2	\$6,080.00

MMAX	CNSX	400	2	\$1,544.00
ALA.PR.U	TSX	400	4	\$9,691.00
FFH.PR.M	TSX	400	3	\$10,171.00
CWB.PR.C	TSX	400	1	\$10,000.00
QQC.F	TSX	400	4	\$49,597.00
QTIP	NEO	400	3	\$44,653.00
EBIT	TSX	400	1	\$7,568.00
ZPW	TSX	400	2	\$6,231.00
BAM.PR.M	TSX	374	3	\$9,346.26
GAU	TSX	300	3	\$373.00
ZBK	TSX	300	3	\$9,573.00
MFC.PR.I	TSX	300	2	\$7,503.00
SII	TSX	300	3	\$13,726.00
PPL.PF.A	TSX	300	3	\$7,706.00
PPTA	TSX	300	3	\$2,123.00
BPO.PR.N	TSX	300	2	\$5,511.00
VGG	TSX	300	2	\$20,311.00
GURU	TSX	300	2	\$5,009.00
PRN	TSX	300	3	\$5,568.00
ZSU	TSX	300	2	\$4,395.00
UFS	TSX	300	3	\$20,627.00
BCE.PR.A	TSX	300	2	\$5,565.00
FTS.PR.M	TSX	300	2	\$6,735.00
BMO.PR.W	TSX	300	3	\$7,215.00
TRP.PR.D	TSX	300	3	\$6,278.00
BPO.PR.E	TSX	300	2	\$7,242.00
CRDL	TSX	300	1	\$792.00
PWF.PR.O	TSX	300	3	\$7,703.00
HUC	TSX	300	3	\$4,600.00
ZUB	TSX	300	2	\$9,854.00
NA.PR.S	TSX	300	2	\$7,295.00
HTL	Venture	300	3	\$621.00
FCSW	NEO	300	1	\$10,599.00
ZJK	TSX	300	1	\$5,715.00
XST	TSX	300	3	\$21,999.00
TD.PF.E	TSX	300	2	\$7,419.00
BMO.PR.D	TSX	300	2	\$7,722.00
GSY	TSX	300	3	\$51,806.00
BCE.PR.F	TSX	300	2	\$5,853.00
XEM	TSX	300	1	\$10,794.00
BCE.PR.R	TSX	300	3	\$5,574.00
TRP.PR.B	TSX	300	2	\$4,084.00
CU.PR.E	TSX	300	2	\$7,584.00
XSEA	TSX	300	3	\$7,072.00
GWO.PR.R	TSX	300	2	\$7,626.00
TRP.PR.K	TSX	300	2	\$7,716.00
PMIF.U	TSX	300	1	\$6,345.00
EIF	TSX	300	3	\$12,303.00
BMO.PR.B	TSX	300	2	\$7,725.00
XIT	TSX	300	2	\$16,087.00
HXDM	TSX	300	3	\$11,958.00
ENB.PF.E	TSX	300	3	\$5,400.00
BMO.PR.T	TSX	300	3	\$7,107.00
TD.PF.D	TSX	300	2	\$7,352.00
IFC.PR.C	TSX	300	3	\$7,486.00
BTCQ	TSX	300	3	\$2,518.00
ZUT	TSX	300	2	\$7,739.00
PWF.PR.R	TSX	300	3	\$7,666.00
TLV	TSX	300	3	\$9,408.00
CVE.PR.C	TSX	300	2	\$6,625.00
MFC.PR.N	TSX	300	2	\$7,113.00
XMV	TSX	300	1	\$10,737.00

VXC	TSX	300	3	\$14,966.00
PSYK	NEO	300	3	\$2,508.00
DNG	TSX	300	3	\$785.00
IMCC	CNSX	300	3	\$1,929.00
VEF	TSX	300	2	\$14,540.00
BEP.PR.O	TSX	300	3	\$7,991.00
MGRO	CNSX	300	1	\$540.00
GWO.PR.N	TSX	300	2	\$4,746.00
XHB	TSX	300	2	\$6,423.00
CIU.PR.A	TSX	300	2	\$7,449.00
AQN.PR.A	TSX	300	2	\$7,416.00
CGY	TSX	300	3	\$18,514.00
PWF.PR.E	TSX	300	3	\$7,659.00
WXM	TSX	300	2	\$7,220.00
CWB.PR.B	TSX	300	2	\$7,065.00
III	TSX	300	1	\$1,374.00
BMO.PR.E	TSX	300	2	\$7,755.00
IBG	TSX	300	3	\$3,096.00
CM.PR.R	TSX	300	2	\$7,653.00
HXX	TSX	300	3	\$11,840.00
GMTN	Venture	300	1	\$456.00
ETMC	Venture	300	1	\$480.00
CPX.PR.A	TSX	300	2	\$4,587.00
CU.PR.I	TSX	300	2	\$8,064.00
FC	TSX	300	3	\$4,579.00
ENB.PF.K	TSX	300	3	\$7,665.00
ELF.PR.H	TSX	200	2	\$5,098.00
PRM.PR.A	TSX	200	2	\$2,070.00
EQL	TSX	200	2	\$5,821.00
TD.PF.H	TSX	200	2	\$5,039.00
XDGH	TSX	200	1	\$4,764.00
ENB.PR.H	TSX	200	2	\$3,485.00
CM.PR.O	TSX	200	2	\$4,730.00
MHYB	NEO	200	1	\$4,042.00
TOI	Venture	200	2	\$18,288.00
BAM.PR.R	TSX	200	2	\$3,960.00
BMO.PR.F	TSX	200	1	\$5,388.00
HBAL	TSX	200	2	\$2,833.00
DLCG	Venture	200	2	\$698.00
BAM.PF.F	TSX	200	2	\$4,750.00
CVD	TSX	200	1	\$3,752.00
ENB.PR.N	TSX	200	1	\$4,046.00
QCH	NEO	200	1	\$22,744.00
MDP	TSX	200	2	\$1,506.00
CM.PR.P	TSX	200	2	\$4,791.00
MBCN	TSX	200	1	\$718.00
ENB.PF.U	TSX	200	2	\$4,175.00
EMA.PR.C	TSX	200	2	\$4,835.00
EIT.PR.B	TSX	200	1	\$5,212.00
BCM	Venture	200	2	\$282.00
ZPAY	TSX	200	1	\$6,174.00
ENB.PR.P	TSX	200	2	\$3,733.00
BCE.PR.Q	TSX	200	1	\$4,788.00
BBTV	TSX	200	2	\$1,254.00
RY.PR.Z	TSX	200	2	\$4,730.00
CM.PR.S	TSX	200	2	\$4,971.00
ENB.PR.D	TSX	200	2	\$3,670.00
ZCM	TSX	200	2	\$3,430.00
BAM.PF.E	TSX	200	1	\$4,298.00
HOD	TSX	200	1	\$2,184.00
TD.PF.L	TSX	200	2	\$5,286.00
XSH	TSX	200	2	\$3,919.00

XEF	TSX	200	2	\$7,048.00
CSW.B	TSX	200	1	\$3,600.00
TRP.PR.G	TSX	200	1	\$4,756.00
CPX.PR.C	TSX	200	2	\$4,964.00
PHYS	TSX	200	1	\$3,612.00
PRA	TSX	200	2	\$4,501.00
BCE.PR.S	TSX	200	2	\$3,622.00
FTS.PR.J	TSX	200	2	\$5,076.00
ZLC	TSX	200	1	\$3,812.00
ARTG	Venture	200	2	\$1,262.00
BPO.PR.R	TSX	200	1	\$3,976.00
EFN.PR.I	TSX	200	2	\$5,138.00
ZCN	TSX	200	2	\$5,474.00
POW.PR.G	TSX	200	2	\$5,150.00
PWF.PR.F	TSX	200	1	\$5,120.00
ZRR	TSX	200	1	\$3,778.00
XLB	TSX	200	2	\$5,076.00
ZMP	TSX	200	2	\$3,130.00
IFC.PR.A	TSX	200	2	\$4,122.00
ENS.PR.A	TSX	200	1	\$2,052.00
CPX.PR.I	TSX	200	2	\$5,122.00
TA.PR.J	TSX	200	2	\$4,678.00
Y	TSX	200	2	\$2,904.00
TRZ	TSX	200	2	\$1,154.00
QXM	TSX	200	2	\$5,354.00
IAF.PR.G	TSX	200	1	\$4,974.00
IFC.PR.G	TSX	200	2	\$5,106.00
BCE.PR.O	TSX	200	2	\$5,040.00
BAM.PR.X	TSX	200	1	\$3,480.00
PWF.PR.G	TSX	200	1	\$5,170.00
NA.PR.E	TSX	200	1	\$5,020.00
ZUP	TSX	200	2	\$4,961.00
BCE.PR.G	TSX	200	2	\$3,836.00
FISH	Venture	200	2	\$251.00
VVL	TSX	200	1	\$7,720.00
ZRE	TSX	200	2	\$5,295.00
BMO.PR.C	TSX	200	2	\$5,173.00
PWF.PR.P	TSX	200	1	\$3,322.00
POW.PR.C	TSX	200	1	\$5,174.00
PWF.PR.L	TSX	200	1	\$5,068.00
ENB.PR.J	TSX	150	2	\$2,875.00
CGL.C	TSX	100	1	\$1,959.00
GWO.PR.M	TSX	100	1	\$2,603.00
PPL.PR.E	TSX	100	1	\$2,290.00
ENW	Venture	100	1	\$104.00
BNE	TSX	100	1	\$572.00
FLOT	TSX	100	1	\$806.00
RY.PR.M	TSX	100	1	\$2,401.00
MAL	TSX	100	1	\$1,026.00
XTR	TSX	100	1	\$1,137.50
NVCN	TSX	100	1	\$102.00
ZLH	TSX	100	1	\$3,103.00
GWO.PR.T	TSX	100	1	\$2,649.00
STPL	TSX	100	1	\$2,336.00
ZDM	TSX	100	1	\$2,490.00
ZWP	TSX	100	1	\$1,755.00
NSR	TSX	100	1	\$870.00
BIP.PR.B	TSX	100	1	\$2,704.00
FLGA	TSX	100	1	\$2,148.00
LB.PR.H	TSX	100	1	\$2,250.00
BEP.PR.E	TSX	100	1	\$2,520.00

ZEQ	TSX	100	1	\$2,925.00
SLF.PR.D	TSX	100	1	\$2,526.00
BCE.PR.B	TSX	100	1	\$1,816.00
CF.PR.A	TSX	100	1	\$1,855.00
IQD.B	TSX	100	1	\$3,104.00
FTG	TSX	100	1	\$284.00
XFI	TSX	100	1	\$2,549.00
LEV.WT	TSX	100	1	\$602.00
EQB.PR.C	TSX	100	1	\$2,625.00
CVE.WT	TSX	100	1	\$585.00
BPO.PR.C	TSX	100	1	\$2,644.00
VA	TSX	100	1	\$3,853.00
VEQT	TSX	100	1	\$3,536.00
BRF.PR.A	TSX	100	1	\$2,036.00
FGRO	NEO	100	1	\$1,087.00
XEH	TSX	100	1	\$2,937.00
GWO.PR.H	TSX	100	1	\$2,527.00
VERY	Venture	100	1	\$338.00
MFC.PR.J	TSX	100	1	\$2,508.00
TFPM.U	TSX	100	1	\$1,126.00
AX.PR.E	TSX	100	1	\$2,348.00
XCB	TSX	100	1	\$2,202.00
BRF.PR.F	TSX	100	1	\$2,494.00
BCE.PR.D	TSX	100	1	\$1,814.00
OPS	TSX	100	1	\$230.00
CM.PR.Q	TSX	100	1	\$2,415.00
WN.PR.A	TSX	100	1	\$2,625.00
IDR	TSX	100	1	\$1,546.00
IFC.PR.F	TSX	100	1	\$2,610.00
NPI.PR.C	TSX	100	1	\$2,568.00
FTS.PR.F	TSX	100	1	\$2,538.00
PPL.PR.Q	TSX	100	1	\$2,400.00
GWO.PR.F	TSX	100	1	\$2,650.00
ALA.PR.K	TSX	100	1	\$2,540.00
PIF	TSX	100	1	\$1,890.00
BPS.PR.A	TSX	100	1	\$2,521.00
PRYM	Venture	100	1	\$393.00
XDU	TSX	100	1	\$2,478.00
RQO	TSX	100	1	\$1,959.00
XGB	TSX	100	1	\$2,237.00
VMC	Venture	100	1	\$738.00
HLF	TSX	100	1	\$1,334.00
SLF.PR.I	TSX	100	1	\$2,518.00
PPL.PF.C	TSX	100	1	\$2,577.00
JOY	TSX	100	1	\$134.00
JK	Venture	100	1	\$131.00
VVO	TSX	100	1	\$3,448.00
BBD.PR.B	TSX	100	1	\$1,041.00
ENB.PR.B	TSX	100	1	\$1,736.00
FN.PR.A	TSX	100	1	\$1,385.00
BAM.PF.C	TSX	100	1	\$2,525.00
BIP.PR.D	TSX	100	1	\$2,550.00
BCE.PR.K	TSX	100	1	\$1,716.00
SBC.PR.A	TSX	100	1	\$1,040.00
EMX	Venture	100	1	\$347.00
PPL.PR.I	TSX	100	1	\$2,528.00
CBO	TSX	100	1	\$1,880.00
DIVS	TSX	100	1	\$1,775.00
EFN.PR.C	TSX	100	1	\$2,614.00
XMA	TSX	100	1	\$1,805.00
ALA.PR.G	TSX	100	1	\$2,334.00

MUR	TSX	100	1	\$2,068.00
PDGE	TSX	100	1	\$1,049.00
XXM	TSX	100	1	\$1,194.00
TA.PR.D	TSX	100	1	\$1,434.00
XCG	TSX	100	1	\$4,574.00
VZLA	Venture	100	1	\$247.00
HTA	TSX	100	1	\$1,689.00
BIP.PR.E	TSX	100	1	\$2,549.00
CSW.A	TSX	100	1	\$1,832.00
EMA.PR.E	TSX	100	1	\$2,484.00
PPL.PR.C	TSX	100	1	\$2,097.00
NOU	Venture	100	1	\$910.00
ELYS	NEO	100	1	\$566.00
PWF.PR.H	TSX	100	1	\$2,575.00
HOM.U	TSX	100	1	\$1,360.00
RECP	TSX	100	1	\$2,210.00
TD.PF.M	TSX	100	1	\$2,664.00
HCRE	TSX	100	1	\$2,775.00
ENB.PF.G	TSX	100	1	\$1,799.00
BBD.PR.C	TSX	100	1	\$1,748.00
AIM	TSX	100	1	\$470.00
MDA	TSX	100	1	\$1,575.00
NTAR	CNSX	100	1	\$200.00
XFH	TSX	100	1	\$2,712.00
PCLO	Venture	100	1	\$157.00
RY.PR.N	TSX	100	1	\$2,616.00
BU	TSX	100	1	\$331.00
BRF.PR.B	TSX	100	1	\$1,867.00
BDI	TSX	100	1	\$403.00
EFN.PR.A	TSX	100	1	\$2,620.00
WPK	TSX	100	1	\$4,098.00
ITR	Venture	100	1	\$371.00
EQB	TSX	100	1	\$14,789.00
CARE	TSX	100	1	\$1,043.00
XQB	TSX	100	1	\$2,128.00
ZBAL	TSX	100	1	\$3,659.00
TRI.PR.B	TSX	100	1	\$1,452.00
VCIP	TSX	100	1	\$2,811.00
MPCT.UN	TSX	100	1	\$663.00
GWO.PR.S	TSX	100	1	\$2,635.00
BAM.PF.A	TSX	100	1	\$2,451.00
ISV	TSX	100	1	\$2,843.00
RY.PR.J	TSX	100	1	\$2,460.00
FCGB	TSX	100	1	\$2,533.00
CPX.PR.K	TSX	100	1	\$2,653.00
VRIF	TSX	100	1	\$2,713.00
TRP.PR.C	TSX	100	1	\$1,511.00