

Trading Activity for July 30th, 2021

Volume
40,746,689.00

Trades
83,372.00

Value
\$338,445,616.69

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HALO	NEO	2,201,000	160	\$89,740.00
BSX	TSX	996,000	347	\$444,915.00
XEG	TSX	936,500	579	\$7,455,668.00
UEX	TSX	577,000	384	\$202,480.00
HIVE	Venture	532,800	807	\$1,589,572.00
LAM	TSX	503,000	601	\$283,285.00
AZZ	TSX	499,500	205	\$178,553.75
FCU	TSX	417,000	364	\$237,927.50
N	Venture	404,500	159	\$70,572.50
PQE	Venture	381,500	48	\$62,600.00
CBDT	CNSX	375,000	149	\$168,272.50
CSTR	Venture	369,000	142	\$51,667.50
MVMD	CNSX	334,000	101	\$126,471.25
TVE	TSX	319,000	1,466	\$837,734.50
ATH	TSX	307,500	73	\$236,155.00
GHG	CNSX	297,000	14	\$13,315.00
SU	TSX	281,300	1,704	\$6,905,403.00
NOT	Venture	278,500	35	\$161,385.00
CVE	TSX	268,800	1,153	\$2,784,768.00
LMR	Venture	267,500	45	\$38,487.50
TF.DB.D	TSX	263,000	7	\$276,150.00
TRIP	CNSX	261,500	98	\$74,732.50
AFM	Venture	253,000	77	\$205,195.00
ARX	TSX	250,700	1,365	\$2,325,532.00
NCU	TSX	246,500	92	\$46,235.00
WMG	Venture	241,500	51	\$73,302.50
DMGI	Venture	235,000	136	\$190,390.00
BNS	TSX	228,400	1,943	\$17,794,649.50
ALLI	Venture	228,000	298	\$158,000.00
ZEB	TSX	218,800	257	\$7,851,026.00
DIGI	CNSX	214,500	26	\$40,255.00
CMC	Venture	213,400	215	\$266,660.50
GGA	TSX	213,000	17	\$13,905.00
IPL	TSX	212,000	811	\$4,232,260.50
BBD.B	TSX	204,400	188	\$302,880.00
BTO	TSX	194,300	639	\$1,015,199.50
DML	TSX	193,100	330	\$265,936.00
USGD	CNSX	183,500	39	\$141,420.00
FSY	TSX	177,000	155	\$165,650.00
MYCO	CNSX	175,000	73	\$79,730.00
THRM	Venture	175,000	52	\$71,187.50
XIU	TSX	172,500	423	\$5,300,957.00
MMEN	CNSX	170,000	40	\$52,287.50
ABX	TSX	165,200	1,420	\$4,472,422.00
LYNX	CNSX	161,500	27	\$72,287.50
RHT	Venture	160,000	81	\$112,560.00

MFC	TSX	153,700	881	\$3,703,446.50
TV	TSX	147,500	21	\$32,875.00
NXE	TSX	147,200	724	\$782,192.00
SBB	TSX	146,400	825	\$270,096.00
CJ	TSX	146,200	758	\$447,947.00
DBG	Venture	141,000	75	\$135,025.00
RIO	Venture	140,500	43	\$99,085.00
GSQ	CNSX	139,500	99	\$56,590.00
YRI	TSX	138,800	641	\$776,795.00
OGO	Venture	137,000	49	\$65,612.50
UI	Venture	136,500	31	\$18,067.50
ABRA	Venture	135,500	53	\$70,590.00
BAM.A	TSX	133,200	1,229	\$9,012,991.00
RY	TSX	130,700	1,225	\$16,455,132.00
GXU	Venture	129,500	63	\$31,125.00
BTE	TSX	128,700	354	\$274,215.00
IVN	TSX	128,500	954	\$1,194,494.50
MSET	CNSX	127,000	53	\$95,895.00
MLY	Venture	126,000	3	\$6,300.00
WCP	TSX	124,800	1,031	\$703,750.00
MEG	TSX	121,900	965	\$955,360.00
K	TSX	120,100	546	\$980,371.00
LUN	TSX	117,300	910	\$1,314,147.50
SURG	Venture	115,000	17	\$48,585.00
SCRN	CNSX	114,000	3	\$3,425.00
MOVE	NEO	112,500	136	\$109,420.00
SPEY	CNSX	107,500	27	\$27,572.50
QYOU	Venture	107,500	34	\$31,096.25
BIGG	CNSX	106,000	241	\$163,011.00
NHHH	Venture	106,000	23	\$26,552.50
XOP	CNSX	105,000	5	\$1,050.00
HNU	TSX	104,600	106	\$1,290,126.00
GXE	TSX	104,000	53	\$73,405.00
SGY	TSX	102,500	28	\$56,180.00
CCM	TSX	102,000	85	\$65,050.00
FMS	Venture	102,000	9	\$7,650.00
SES	TSX	100,600	563	\$417,270.00
KWG	CNSX	100,000	1	\$3,000.00
XLY	TSX	99,000	58	\$24,925.00
FCC	Venture	97,000	37	\$29,332.50
AGI	TSX	96,900	877	\$975,110.00
CNQ	TSX	96,700	801	\$3,946,737.00
CME	CNSX	96,500	14	\$21,695.00
EU	Venture	96,500	186	\$127,480.50
MGA	TSX	91,500	37	\$20,257.50
AAZ	Venture	91,000	9	\$5,105.00
CS	TSX	89,700	516	\$497,386.00
T	TSX	88,700	669	\$2,455,272.00
WPM	TSX	88,000	790	\$5,044,747.00
VIK	CNSX	88,000	7	\$20,000.00
GTE	TSX	88,000	118	\$66,915.00
GRSL	Venture	88,000	30	\$41,952.50
LNK	CNSX	86,000	19	\$41,047.50
ECC	Venture	85,500	14	\$36,287.50
PTU	Venture	85,500	8	\$8,700.00
CPG	TSX	85,400	290	\$382,302.00
HPQ	Venture	85,000	28	\$47,040.00
ENTG	Venture	84,000	113	\$21,952.50
CBR	Venture	83,500	28	\$40,930.00
CRFT	CNSX	83,000	3	\$2,075.00
AGG	Venture	82,500	17	\$10,130.00

LARS	TSX	99,900	62	\$39,853.50
MIN	Venture	99,900	62	\$39,853.50
ENB	TSX	78,600	660	\$3,848,806.00
CJR.B	TSX	78,600	452	\$451,978.00
TOU	TSX	77,400	439	\$2,603,446.50
HODL	CNSX	77,000	7	\$12,590.00
QBR.B	TSX	76,200	689	\$2,485,933.00
SPO	CNSX	76,000	5	\$1,900.00
XFN	TSX	75,000	64	\$3,487,154.00
AUAG	CNSX	74,500	12	\$59,155.00
SOIL	Venture	72,500	15	\$9,082.50
OGC	TSX	72,100	457	\$174,638.00
SUGR	Venture	72,000	2	\$3,240.00
MARV	Venture	72,000	13	\$12,682.50
PDM	Venture	71,500	16	\$18,720.00
CCW	Venture	71,000	8	\$24,737.50
DEFI	NEO	71,000	90	\$55,250.00
ATLY	Venture	70,000	56	\$45,845.00
GLO	TSX	70,000	160	\$207,420.50
FLWR	Venture	69,500	16	\$12,347.50
TRP	TSX	68,700	571	\$4,150,917.00
FANS	CNSX	68,500	43	\$46,290.00
AQN	TSX	67,800	500	\$1,340,482.00
SIZE	CNSX	67,500	8	\$23,362.50
PBX	Venture	67,500	89	\$54,115.00
TCW	TSX	67,000	121	\$176,113.00
LKY	Venture	66,500	6	\$8,640.00
BMO	TSX	65,700	630	\$8,126,107.00
HND	TSX	65,400	29	\$287,194.00
DV	Venture	65,000	17	\$40,660.00
SRI	Venture	63,000	3	\$6,715.00
RTM	Venture	63,000	4	\$3,985.00
IHC	Venture	62,500	30	\$21,222.50
CANN	CNSX	62,000	9	\$5,405.00
CYBN	NEO	61,800	358	\$228,440.00
IMG	TSX	61,700	184	\$209,960.00
LIT	Venture	60,500	14	\$11,630.00
AH	TSX	59,500	35	\$21,880.00
XRE	TSX	58,200	48	\$1,163,182.00
ATD.B	TSX	57,800	526	\$2,891,137.00
NGD	TSX	57,300	248	\$116,769.00
WEF	TSX	57,300	353	\$110,574.00
EIF.DB.L	TSX	57,000	20	\$57,293.00
ACDC	CNSX	56,000	22	\$15,070.00
QNI	CNSX	55,000	23	\$16,445.00
BITF	Venture	54,600	315	\$278,021.00
SKP	Venture	54,500	5	\$10,185.00
CRL	CNSX	54,000	4	\$5,555.00
CNR	TSX	53,600	491	\$7,217,354.00
ETHX.B	TSX	53,400	182	\$579,638.00
DEF	Venture	53,000	28	\$36,120.00
ERF	TSX	52,900	322	\$405,065.00
SSL	TSX	52,300	421	\$509,818.00
TD	TSX	52,200	437	\$4,317,437.00
QCCU	Venture	52,000	10	\$9,940.00
VUL	Venture	52,000	7	\$11,545.00
VEGA	CNSX	52,000	12	\$19,630.00
HQD	TSX	51,900	15	\$353,673.00
LOVE	Venture	51,500	4	\$9,042.50
OMM	Venture	50,500	12	\$13,872.50
XBB	TSX	50,500	78	\$1,624,100.00
FUU	Venture	50,500	5	\$5,055.00

CFP	TSX	50,100	383	\$1,192,786.00
DB	Venture	50,000	27	\$17,237.50
TNY	CNSX	49,500	14	\$11,915.00
DPM	TSX	49,500	402	\$374,207.00
LUXX	CNSX	48,500	10	\$16,825.00
FCO	Venture	48,500	11	\$7,410.00
KHRN	Venture	48,000	38	\$15,062.50
YNV	Venture	48,000	28	\$31,770.00
CURA	CNSX	47,500	211	\$712,849.00
RVV	CNSX	47,500	27	\$23,477.50
RCI.B	TSX	47,500	200	\$3,020,432.00
BTCC.B	TSX	47,100	48	\$342,535.00
IMO	TSX	46,800	448	\$1,588,210.50
AAV	TSX	46,600	337	\$214,643.00
GIGA	Venture	46,500	14	\$18,577.50
FRI	Venture	46,500	6	\$8,937.50
MAI	Venture	46,000	14	\$30,150.00
ME	TSX	45,500	9	\$17,785.00
DM	Venture	45,500	8	\$7,857.50
BCE	TSX	45,400	416	\$2,827,942.00
PPL	TSX	45,100	403	\$1,855,225.50
PAID	CNSX	45,000	5	\$18,000.00
GRAM.U	NEO	45,000	40	\$184,238.00
CCC	CNSX	45,000	4	\$3,235.00
NG	TSX	44,600	410	\$437,174.00
FM	TSX	44,600	419	\$1,193,541.00
NUMI	Venture	44,500	37	\$42,190.00
BIR	TSX	44,200	352	\$207,055.00
LQID	CNSX	44,000	5	\$5,047.50
PULL	CNSX	44,000	8	\$16,755.00
FF	TSX	44,000	24	\$16,957.50
HRT	TSX	44,000	9	\$3,600.00
CXB	TSX	43,800	221	\$66,578.00
FNV	TSX	43,700	435	\$8,702,029.00
LLG	Venture	43,500	19	\$28,570.00
NTR	TSX	43,200	377	\$3,207,829.00
SGU	Venture	43,000	5	\$5,820.00
CLS	TSX	43,000	370	\$475,469.00
GOE	Venture	43,000	4	\$3,015.00
POW	TSX	42,300	334	\$1,679,050.50
BHSC	CNSX	41,500	9	\$16,815.00
AEM	TSX	40,900	409	\$3,288,856.50
TLT	Venture	40,500	9	\$9,837.50
AMMP	CNSX	40,500	22	\$29,125.00
VXL	Venture	40,000	3	\$3,200.00
RKS	CNSX	40,000	9	\$24,270.00
GBLC	CNSX	40,000	8	\$2,400.00
EMP.A	TSX	39,900	366	\$1,641,576.00
CIX	TSX	39,400	329	\$899,791.00
MM	CNSX	39,000	5	\$10,465.00
MMG	Venture	39,000	7	\$17,275.00
CMMC	TSX	38,600	104	\$139,795.00
SVM	TSX	38,500	314	\$236,919.00
NEE	Venture	38,500	9	\$12,240.00
GG	Venture	38,500	5	\$7,312.50
PKK.WT	CNSX	38,100	19	\$55,848.00
SGI	Venture	38,000	13	\$25,625.00
PNE	TSX	37,500	8	\$14,775.00
MAE	Venture	37,000	5	\$6,817.50
HP	CNSX	37,000	38	\$24,040.00
LUCK	Venture	37,000	17	\$16,040.00

XSP	TSX	36,800	16	\$1,740,255.00
KEY	TSX	36,700	325	\$1,225,438.00
RWB	CNSX	36,700	52	\$37,732.00
SIG	CNSX	36,500	6	\$5,695.00
CFE	CNSX	36,500	8	\$5,110.00
KS	Venture	36,000	3	\$2,155.00
CG	TSX	35,900	239	\$356,413.00
SJR.B	TSX	35,600	330	\$1,296,550.00
CBLU	Venture	35,500	10	\$14,095.00
TSLV	Venture	35,200	59	\$44,355.00
EFN	TSX	35,200	204	\$497,281.00
TVI	Venture	35,000	3	\$1,750.00
ELEF	TSX	35,000	10	\$8,640.00
FR	TSX	34,900	344	\$590,837.00
MRS	Venture	34,500	14	\$12,365.00
VXTR	Venture	34,500	13	\$22,410.00
GRDM	Venture	34,500	5	\$5,167.50
GFL	TSX	34,300	342	\$1,480,557.00
TA	TSX	34,100	300	\$440,317.00
BSK	Venture	34,000	4	\$5,665.00
AUSA	CNSX	34,000	7	\$8,755.00
ONE	Venture	34,000	18	\$10,160.00
TRIP.WT	CNSX	34,000	8	\$3,552.50
NXO	Venture	34,000	9	\$8,112.50
EPY	CNSX	34,000	7	\$4,420.00
IFP	TSX	33,800	316	\$856,159.00
CTS	TSX	33,600	175	\$363,477.00
AVCR	Venture	33,500	5	\$5,815.00
VEGN	CNSX	33,500	9	\$7,155.00
MGG	Venture	33,500	14	\$10,585.00
RMK	Venture	33,500	21	\$27,220.00
EDR	TSX	33,400	151	\$219,151.00
SOLR	Venture	33,000	14	\$7,430.00
YFI	Venture	33,000	3	\$3,630.00
FUSE	Venture	33,000	7	\$2,515.00
OPTI	CNSX	32,500	11	\$23,850.00
LITH	Venture	32,500	8	\$8,902.50
ESM	TSX	32,500	8	\$12,502.50
NA	TSX	32,300	319	\$3,078,506.00
HAVN	CNSX	32,000	6	\$12,990.00
NXS	Venture	32,000	4	\$1,540.00
S	TSX	31,500	18	\$15,657.50
DIAM	TSX	31,500	5	\$5,655.00
KL	TSX	31,200	296	\$1,669,785.00
CEM	Venture	31,000	20	\$11,592.50
SWIS	CNSX	31,000	5	\$10,372.50
CIA	TSX	30,900	113	\$215,393.00
GEI	TSX	30,700	268	\$697,290.00
BEV	CNSX	30,500	10	\$15,970.00
FLT	Venture	30,100	43	\$38,918.00
HQU	TSX	30,000	35	\$530,693.00
NUG	Venture	30,000	3	\$3,600.00
AGRA	CNSX	30,000	3	\$750.00
JTR	Venture	30,000	1	\$2,400.00
OWLI	CNSX	30,000	1	\$1,950.00
FAT	CNSX	30,000	4	\$3,600.00
PBIT	CNSX	29,600	16	\$31,894.00
LUM	Venture	29,500	10	\$22,725.00
AMY	Venture	29,100	30	\$33,337.00
FVI	TSX	29,100	140	\$172,283.00
THX	Venture	29,000	5	\$9,875.00

NDA	Venture	29,000	12	\$15,935.00
CVX	Venture	28,500	7	\$11,582.50
MTL	TSX	28,300	270	\$378,199.00
CF	TSX	28,100	276	\$378,305.00
STRR	Venture	28,000	15	\$14,047.50
WIN	Venture	28,000	8	\$4,150.00
UPI	Venture	28,000	8	\$6,125.00
TMED	CNSX	28,000	6	\$1,820.00
GOG	Venture	28,000	5	\$8,405.00
PSYC	CNSX	28,000	6	\$5,902.50
NICL	Venture	28,000	6	\$2,215.00
COIN	NEO	28,000	12	\$16,245.00
OR	TSX	27,700	271	\$469,529.00
SLF	TSX	27,700	244	\$1,794,655.00
ACO.X	TSX	27,600	266	\$1,249,241.00
AKMY	Venture	27,500	11	\$16,047.50
URC	Venture	27,500	105	\$100,220.00
MX	TSX	27,100	262	\$1,124,917.00
HUT	TSX	27,100	104	\$157,947.00
SLVR	Venture	27,000	8	\$14,610.00
AVL	TSX	27,000	10	\$3,760.00
CLAS	Venture	27,000	1	\$10,800.00
DMX	Venture	27,000	27	\$7,695.00
DSLX	Venture	27,000	48	\$12,470.00
CP	TSX	26,700	264	\$2,460,303.00
NBM	Venture	26,500	23	\$22,025.00
FPC	Venture	26,500	4	\$10,730.00
MGM	Venture	26,500	10	\$9,547.50
HBM	TSX	26,400	198	\$233,805.00
KNT	TSX	26,200	187	\$231,497.50
MTLO	Venture	26,000	4	\$3,510.00
STND	Venture	26,000	8	\$7,282.50
WM	TSX	26,000	18	\$14,615.00
TXG	TSX	25,800	235	\$357,902.00
GENM	TSX	25,500	14	\$22,065.00
PNPN	Venture	25,500	4	\$3,750.00
EVER	Venture	25,500	4	\$4,892.50
SSV	Venture	25,500	7	\$10,057.50
CAE	TSX	25,400	249	\$963,149.00
GIL	TSX	25,400	241	\$1,091,909.00
PEY	TSX	25,100	202	\$180,484.50
DFN.PR.A	TSX	25,000	22	\$251,979.00
VIN	CNSX	25,000	2	\$2,300.00
CAD	Venture	25,000	6	\$21,060.00
PLUS	CNSX	25,000	13	\$10,215.00
TGIF	CNSX	25,000	5	\$2,250.00
FORT	Venture	25,000	6	\$9,940.00
AT	TSX	24,800	233	\$252,775.00
WFG	TSX	24,600	190	\$2,187,232.00
SNC	TSX	24,600	232	\$798,074.00
CMB	Venture	24,500	2	\$2,625.00
TK	Venture	24,500	3	\$5,267.50
HELI	Venture	24,500	4	\$6,370.00
SONA	CNSX	24,500	9	\$8,680.00
FVL	TSX	24,000	20	\$15,550.00
CNI	CNSX	24,000	5	\$9,755.00
TUF	Venture	24,000	3	\$2,160.00
LOBE	CNSX	24,000	3	\$2,035.00
FMC	Venture	24,000	8	\$8,315.00
STH	Venture	24,000	2	\$3,960.00
SAG	Venture	24,000	27	\$12,685.00
VDY	TSX	23,600	33	\$933,532.00

IMIN	Venture	23,500	8	\$3,587.50
FAF	TSX	23,500	27	\$22,317.50
GSHR	Venture	23,500	5	\$15,260.00
MOZ	TSX	23,000	111	\$75,287.00
BTCC	TSX	23,000	95	\$188,113.00
BCU	Venture	23,000	9	\$4,275.00
SHP	CNSX	23,000	2	\$1,610.00
LUC	TSX	23,000	10	\$16,325.00
SPB	TSX	22,700	188	\$353,953.00
BKI	TSX	22,500	5	\$9,320.00
DKL	Venture	22,500	27	\$22,475.00
SIC	Venture	22,500	11	\$11,185.00
BAC	CNSX	22,500	4	\$2,695.00
TBP	TSX	22,500	13	\$5,757.50
SJL	Venture	22,500	9	\$3,522.50
SEB	Venture	22,500	8	\$6,155.00
TLO	TSX	22,500	11	\$12,865.00
XUS	TSX	22,300	34	\$1,516,482.00
HARV	CNSX	22,000	136	\$98,809.00
CLAR	CNSX	22,000	12	\$15,280.00
SLNG	CNSX	22,000	9	\$4,945.00
VIVO	TSX	22,000	9	\$2,530.00
CVGR	CNSX	22,000	2	\$1,540.00
HUV	TSX	21,900	71	\$302,277.00
CCO	TSX	21,900	198	\$484,374.00
REI.UN	TSX	21,900	210	\$493,314.00
BLDP	TSX	21,900	191	\$439,343.00
GLAS.A.U	NEO	21,800	31	\$115,697.00
DOO	TSX	21,700	205	\$2,245,542.00
NRTH	Venture	21,500	6	\$2,542.50
VFV	TSX	21,400	61	\$2,080,217.00
OSK	TSX	21,300	163	\$66,737.00
SMU.UN	TSX	21,300	205	\$404,006.00
TECK.B	TSX	21,100	195	\$599,307.00
CWB	TSX	21,000	199	\$712,514.00
VIPR	Venture	21,000	16	\$12,880.00
TKX	Venture	21,000	3	\$1,835.00
ESN	TSX	21,000	10	\$7,300.00
GFG	Venture	21,000	6	\$3,465.00
GPY	Venture	21,000	5	\$2,940.00
MOS	Venture	21,000	2	\$945.00
AUP	TSX	20,900	163	\$354,775.00
MUX	TSX	20,700	47	\$30,803.00
MEX	Venture	20,500	2	\$2,562.50
NAM	Venture	20,500	14	\$2,217.50
LIDA	CNSX	20,000	3	\$525.00
NOVA	CNSX	20,000	1	\$2,800.00
RYU	Venture	20,000	1	\$2,200.00
SGN	Venture	20,000	2	\$2,150.00
AN	Venture	20,000	2	\$3,300.00
SAND	CNSX	20,000	4	\$3,700.00
KTN	Venture	20,000	7	\$4,995.00
SIXW	CNSX	20,000	7	\$5,792.50
MDL	Venture	20,000	6	\$4,605.00
BTCC.U	TSX	19,700	111	\$146,636.00
DOL	TSX	19,700	173	\$1,156,900.00
NGLD	Venture	19,500	1	\$2,535.00
HAPB	Venture	19,500	7	\$7,872.50
INNO	CNSX	19,500	10	\$10,270.00
RKR	Venture	19,500	4	\$9,935.00
FPX	Venture	19,500	6	\$11,770.00
PFIA	TSX	19,300	9	\$204,104.00

PGM	Venture	19,200	107	\$25,007.00
AAG	Venture	19,000	8	\$9,047.50
ACST	Venture	19,000	25	\$10,865.00
SGO	Venture	19,000	3	\$7,030.00
LI	Venture	18,700	59	\$31,215.00
STN	TSX	18,600	167	\$1,076,703.00
ION	Venture	18,500	3	\$7,835.00
RSLV	Venture	18,500	15	\$14,170.00
BETR	CNSX	18,500	9	\$5,902.50
AP.UN	TSX	18,400	181	\$834,116.00
VEE	TSX	18,400	27	\$704,812.00
AR	TSX	18,400	117	\$60,996.50
SAP	TSX	18,400	146	\$660,861.00
EIT.UN	TSX	18,300	48	\$220,049.00
DHR	Venture	18,000	2	\$1,455.00
SSE	Venture	18,000	2	\$990.00
POU	TSX	18,000	148	\$286,738.00
AMK	Venture	18,000	5	\$3,557.50
AZG	TSX	18,000	2	\$1,800.00
VYGR	CNSX	17,600	104	\$308,151.00
ELD	TSX	17,600	140	\$203,314.00
ISO	Venture	17,600	105	\$48,324.00
ERD	TSX	17,500	5	\$7,460.00
RDS	Venture	17,500	4	\$4,527.50
PMN	TSX	17,500	2	\$3,560.00
DNT	TSX	17,500	5	\$2,160.00
AC	TSX	17,300	158	\$432,682.00
DBM	TSX	17,200	141	\$118,780.00
ALPA	CNSX	17,000	7	\$6,402.50
HUD	Venture	17,000	4	\$1,590.00
TM	Venture	17,000	10	\$7,622.50
AAB	TSX	17,000	5	\$4,250.00
EMPR	Venture	17,000	4	\$6,127.50
ECN	TSX	17,000	129	\$177,677.00
CALI	CNSX	17,000	2	\$1,530.00
ENDR	Venture	17,000	4	\$3,897.50
IAG	TSX	16,900	160	\$1,159,536.00
CGX	TSX	16,900	132	\$220,014.00
HEAT	CNSX	16,500	3	\$2,880.00
TGOD	TSX	16,500	14	\$5,212.50
RUS	TSX	16,500	151	\$574,655.00
VSBY	CNSX	16,500	5	\$7,507.50
AGC	Venture	16,500	4	\$4,910.00
BRC	Venture	16,500	9	\$15,000.00
PMKR	Venture	16,500	3	\$6,425.00
NETZ	NEO	16,500	14	\$28,050.00
ZOMD	Venture	16,500	9	\$7,092.50
ZAIR	CNSX	16,500	6	\$5,857.50
AUN	Venture	16,500	15	\$13,665.00
NGE	Venture	16,500	4	\$3,382.50
CR	TSX	16,400	60	\$35,373.00
WLLW	TSX	16,000	24	\$14,180.00
SPDR	Venture	16,000	1	\$720.00
MEGA	CNSX	16,000	3	\$4,660.00
BHT	Venture	16,000	2	\$1,520.00
MMED	NEO	15,900	61	\$60,511.00
KMP.UN	TSX	15,500	155	\$322,276.00
EGT	Venture	15,500	2	\$5,192.50
RHC	Venture	15,500	11	\$7,480.00
BRAU	Venture	15,500	7	\$5,285.00
NPI	TSX	15,500	129	\$676,337.00

DFLC	CNSX	15,500	3	\$4,185.00
MNO	Venture	15,500	3	\$8,080.00
OTEX	TSX	15,400	134	\$995,928.00
ML	Venture	15,400	9	\$53,414.00
URE	TSX	15,400	67	\$22,255.00
EMA	TSX	15,200	125	\$881,627.00
H	TSX	15,200	141	\$467,631.00
NLC	Venture	15,100	95	\$52,189.00
PGE	Venture	15,000	4	\$5,495.00
AEC	Venture	15,000	2	\$1,800.00
ZSP	TSX	15,000	7	\$902,733.00
TGS	Venture	15,000	2	\$2,025.00
MVT	CNSX	15,000	1	\$1,050.00
CVV	Venture	15,000	8	\$7,437.50
MANN	CNSX	15,000	4	\$2,250.00
MGW	CNSX	15,000	5	\$765.00
VO	Venture	15,000	7	\$4,090.00
JUSH	CNSX	15,000	75	\$93,415.00
ROX	Venture	15,000	6	\$8,815.00
FTS	TSX	14,900	143	\$839,875.00
MOGO	TSX	14,700	98	\$105,221.00
STEM	CNSX	14,500	4	\$5,227.50
TECT	Venture	14,500	7	\$2,175.00
QTRH	TSX	14,500	97	\$34,155.00
LITE	CNSX	14,500	6	\$14,955.00
NWX	Venture	14,500	2	\$6,417.50
LQWD	Venture	14,500	4	\$6,915.00
KWE	Venture	14,400	94	\$30,784.00
KOR	TSX	14,400	39	\$57,474.00
OLA	TSX	14,400	140	\$73,548.00
WDO	TSX	14,300	133	\$181,340.00
NVA	TSX	14,300	92	\$49,319.00
VSB	TSX	14,200	22	\$342,361.00
TERM	TSX	14,100	9	\$140,124.00
LITT	Venture	14,000	5	\$475.00
DSM	Venture	14,000	3	\$585.00
SYH	Venture	14,000	8	\$5,297.50
EDT	TSX	14,000	9	\$5,275.00
SPN	Venture	14,000	1	\$1,400.00
SCY	TSX	14,000	5	\$2,955.00
ABST	TSX	14,000	129	\$239,247.00
CUSN	Venture	14,000	3	\$3,760.00
TBLL	Venture	14,000	5	\$2,760.00
LIS	Venture	14,000	3	\$5,880.00
TRG	CNSX	14,000	2	\$3,360.00
SX	CNSX	14,000	4	\$3,710.00
QRO	Venture	14,000	1	\$1,330.00
WELL	TSX	14,000	72	\$102,892.00
IFC	TSX	13,900	121	\$2,357,627.00
VUN	TSX	13,700	56	\$1,053,142.00
CPX	TSX	13,600	133	\$572,153.00
QSR	TSX	13,600	125	\$1,149,323.00
CAND	Venture	13,500	6	\$8,080.00
OILS	CNSX	13,500	6	\$3,052.50
GSP	Venture	13,500	2	\$2,970.00
HOLL	CNSX	13,500	4	\$3,442.50
HZM	TSX	13,500	4	\$1,462.50
KTO	Venture	13,500	2	\$4,185.00
HUGE	CNSX	13,500	31	\$28,927.00
REAL	TSX	13,400	126	\$172,313.00
MRU	TSX	13,200	127	\$851,339.00
BB	TSX	13,100	77	\$166,602.00

IGLD	CNSX	13,000	3	\$2,970.00
CRTS	Venture	13,000	2	\$1,800.00
BEA	Venture	13,000	2	\$715.00
AZS	Venture	13,000	5	\$2,795.00
SE	CNSX	13,000	3	\$2,062.50
NGW	CNSX	13,000	8	\$9,895.00
SCZ	Venture	13,000	3	\$5,330.00
ANX	TSX	13,000	7	\$10,555.00
ZAC	Venture	13,000	13	\$11,720.00
CCCM	Venture	13,000	1	\$2,340.00
PEA	TSX	13,000	7	\$4,382.50
OVV	TSX	12,900	128	\$412,102.00
GTII	CNSX	12,900	82	\$468,843.00
ACB	TSX	12,800	114	\$112,093.00
MG	TSX	12,700	120	\$1,326,238.00
CHP.UN	TSX	12,700	92	\$186,153.50
RFP	TSX	12,700	123	\$188,598.00
VAB	TSX	12,700	19	\$333,060.00
GGD	TSX	12,600	40	\$37,424.00
EWS	Venture	12,500	2	\$2,205.00
OCG	Venture	12,500	11	\$3,087.50
BBR	CNSX	12,500	3	\$1,472.50
APGO	Venture	12,500	10	\$11,530.00
TRYP	CNSX	12,500	12	\$7,645.00
IDK	CNSX	12,500	11	\$9,145.00
HVT	Venture	12,500	2	\$1,187.50
VSR	Venture	12,500	7	\$6,600.00
WCU	Venture	12,500	4	\$4,995.00
SPA	Venture	12,500	2	\$2,750.00
TRI	TSX	12,400	122	\$1,636,071.00
SLI	Venture	12,400	80	\$92,584.00
AX.UN	TSX	12,100	98	\$141,788.00
SIL	TSX	12,100	120	\$130,065.00
FUEL	CNSX	12,000	3	\$3,575.00
ALA	TSX	12,000	115	\$314,806.00
CDA	Venture	12,000	4	\$2,377.50
HARY	CNSX	12,000	4	\$1,520.00
LL	Venture	12,000	2	\$850.00
KFR	Venture	12,000	4	\$6,515.00
TAL	Venture	12,000	1	\$3,240.00
AIS	Venture	12,000	2	\$780.00
TMG	Venture	12,000	3	\$2,085.00
TEST	Venture	12,000	2	\$2,100.00
L	TSX	11,700	115	\$982,999.00
HXT	TSX	11,700	23	\$554,783.00
XIC	TSX	11,600	51	\$374,039.00
RELA	CNSX	11,500	3	\$2,635.00
MIN	TSX	11,500	8	\$6,385.00
IGX	Venture	11,500	4	\$6,440.00
LXG	Venture	11,500	5	\$5,775.00
GLDC	Venture	11,500	4	\$4,945.00
MKO	Venture	11,500	5	\$3,982.50
CRR.UN	TSX	11,200	110	\$204,590.00
TRUL	CNSX	11,200	93	\$452,541.00
HEXO	TSX	11,100	57	\$54,910.00
TCN	TSX	11,100	102	\$166,064.50
WUC	CNSX	11,100	65	\$32,396.00
CUU	Venture	11,000	2	\$4,755.00
CWRK	CNSX	11,000	11	\$9,135.00
AII	TSX	11,000	8	\$11,020.00
UPCO	CNSX	11,000	2	\$1,175.00

YGB	TSX	11,000	12	\$14,962.00
KNE	Venture	11,000	3	\$1,925.00
GUG	Venture	11,000	1	\$550.00
CDVA	CNSX	11,000	4	\$3,145.00
GAIA	CNSX	11,000	1	\$440.00
XRX	CNSX	11,000	2	\$1,975.00
DMT	Venture	11,000	1	\$5,005.00
EMR	Venture	11,000	2	\$605.00
VET	TSX	11,000	76	\$97,874.00
XSU	TSX	10,900	29	\$487,379.00
CU	TSX	10,900	108	\$397,569.00
HR.UN	TSX	10,900	96	\$183,308.00
TWM	TSX	10,800	28	\$15,266.00
NB	TSX	10,800	21	\$13,933.00
EFR	TSX	10,800	78	\$71,338.00
ELY	Venture	10,800	15	\$13,858.00
DIR.UN	TSX	10,800	105	\$173,185.00
HFR	TSX	10,800	13	\$109,292.00
GLXY	TSX	10,700	54	\$212,722.00
EQX	TSX	10,700	82	\$92,565.00
PAAS	TSX	10,700	100	\$373,877.00
FTRP	TSX	10,700	52	\$80,547.00
DGHI	Venture	10,700	17	\$17,491.00
SGD	CNSX	10,500	2	\$3,500.00
DVN	CNSX	10,500	2	\$3,480.00
BCFN	CNSX	10,500	6	\$2,712.50
PNG	Venture	10,500	10	\$4,947.50
ANZ	Venture	10,500	2	\$1,052.50
BLLG	CNSX	10,500	3	\$6,615.00
NERD	CNSX	10,500	2	\$1,470.00
UGD	Venture	10,500	2	\$1,317.50
INE	TSX	10,500	89	\$227,426.00
ORG	Venture	10,500	2	\$5,675.00
IMR	Venture	10,500	2	\$1,045.00
SCOT	Venture	10,500	4	\$2,367.50
CUF.UN	TSX	10,200	86	\$116,325.00
BTU	Venture	10,000	1	\$1,200.00
ITKO	CNSX	10,000	1	\$1,300.00
GBU	Venture	10,000	3	\$2,700.00
MSLV	Venture	10,000	1	\$3,000.00
PMIF	TSX	10,000	2	\$201,300.00
MMEN.WT	CNSX	10,000	1	\$200.00
PERK	CNSX	10,000	1	\$850.00
CHV	CNSX	10,000	2	\$350.00
FT	TSX	10,000	4	\$1,150.00
AL	Venture	10,000	1	\$650.00
BXR	Venture	10,000	1	\$150.00
RTI	Venture	10,000	2	\$800.00
VQA	Venture	10,000	1	\$450.00
MTU	Venture	10,000	2	\$750.00
TTX	CNSX	10,000	1	\$550.00
VISN	Venture	10,000	2	\$450.00
GRIN	CNSX	10,000	1	\$2,000.00
IGO	Venture	10,000	1	\$1,050.00
PREV	CNSX	10,000	1	\$250.00
GRC	TSX	10,000	1	\$1,800.00
BHS	Venture	10,000	2	\$1,675.00
BEER	Venture	10,000	1	\$650.00
CCB	Venture	10,000	2	\$1,300.00
OMG	Venture	10,000	1	\$1,500.00
ROVR	Venture	10,000	1	\$800.00
ZAG	TSX	10,000	4	\$159,800.00

GOH	CNSX	10,000	5	\$4,905.00
CUDA	Venture	10,000	1	\$650.00
POR	Venture	10,000	2	\$950.00
SQD	Venture	10,000	1	\$1,750.00
ATZ	TSX	9,900	93	\$364,108.00
IGM	TSX	9,900	99	\$434,973.50
HCG	TSX	9,800	97	\$378,415.00
OGI	TSX	9,800	59	\$32,044.00
CCA	TSX	9,700	97	\$1,138,232.50
USA	TSX	9,700	64	\$16,649.00
BIP.UN	TSX	9,600	96	\$644,292.00
LECR	CNSX	9,500	6	\$8,130.00
MRE	TSX	9,500	82	\$119,820.00
CLC	CNSX	9,500	4	\$4,320.00
SLZ	CNSX	9,500	4	\$1,590.00
CYL	Venture	9,500	4	\$1,305.00
GSVR	Venture	9,500	7	\$5,375.00
GGG	Venture	9,500	2	\$1,377.50
IP	CNSX	9,500	2	\$1,325.00
LME	Venture	9,500	4	\$4,955.00
GPR	TSX	9,500	5	\$7,325.00
VEG	Venture	9,500	8	\$7,045.00
SEI	Venture	9,500	3	\$1,905.00
QTA	Venture	9,500	3	\$1,330.00
MSV	TSX	9,500	9	\$4,212.50
SASY	CNSX	9,500	6	\$6,690.00
HULK	Venture	9,500	2	\$1,570.00
TRIL	TSX	9,500	86	\$77,432.00
CTOC	CNSX	9,500	2	\$3,090.00
CM	TSX	9,500	94	\$1,377,963.00
ALTA	Venture	9,500	4	\$3,180.00
ETG	TSX	9,500	3	\$8,500.00
PVG	TSX	9,400	83	\$108,818.00
OPS	TSX	9,400	41	\$23,246.00
XUT	TSX	9,300	12	\$285,182.00
EXE	TSX	9,200	51	\$75,702.00
GWO	TSX	9,100	77	\$340,220.00
UAV	CNSX	9,000	1	\$135.00
SXL	Venture	9,000	2	\$630.00
ROCK	Venture	9,000	1	\$1,035.00
WHN	Venture	9,000	7	\$5,365.00
VM	Venture	9,000	3	\$840.00
PRT	CNSX	9,000	5	\$3,747.50
DAC	Venture	9,000	1	\$630.00
TORO	Venture	9,000	5	\$1,890.00
GGAU	Venture	9,000	2	\$1,545.00
CSC	Venture	9,000	4	\$3,057.50
DELX	Venture	9,000	3	\$4,570.00
STLC	TSX	8,900	71	\$368,247.00
TFII	TSX	8,900	85	\$1,247,423.00
GCM	TSX	8,800	83	\$41,670.00
GIB.A	TSX	8,700	85	\$983,154.00
CAR.UN	TSX	8,700	82	\$540,552.50
GRT.UN	TSX	8,600	86	\$742,165.00
BTT	Venture	8,500	3	\$940.00
PAT	TSX	8,500	4	\$4,105.00
QNC	Venture	8,500	2	\$2,245.00
FTT	TSX	8,500	74	\$272,120.00
TPZ	TSX	8,500	42	\$136,782.00
ONEX	TSX	8,500	82	\$808,153.00
LEM	Venture	8,500	4	\$2,355.00

EQTY	Venture	8,500	2	\$1,487.50
DSV	Venture	8,400	29	\$15,773.00
BLX	TSX	8,300	83	\$322,839.00
ETHH.B	TSX	8,200	48	\$86,782.00
VSP	TSX	8,200	26	\$603,937.00
SHOP	TSX	8,200	79	\$15,437,501.00
TLRY	TSX	8,100	68	\$149,855.00
RUM	Venture	8,000	1	\$1,680.00
NMI	Venture	8,000	5	\$2,352.50
ITP	TSX	8,000	77	\$220,056.00
TML	TSX	8,000	9	\$6,805.00
LGD	TSX	8,000	45	\$10,243.00
PM	CNSX	8,000	3	\$3,190.00
CMIL	Venture	8,000	1	\$720.00
ZWU	TSX	8,000	6	\$103,818.00
TLG	TSX	8,000	16	\$7,140.00
GAL	Venture	8,000	4	\$6,460.00
RSI	TSX	8,000	65	\$46,526.00
GRAY	CNSX	8,000	3	\$5,015.00
BRAX	CNSX	8,000	5	\$2,382.50
ORV	TSX	8,000	4	\$3,225.00
DBO	TSX	8,000	5	\$867.50
MMY	Venture	8,000	2	\$1,140.00
KC	Venture	8,000	3	\$5,260.00
GASX	Venture	8,000	14	\$7,505.00
CCL.B	TSX	7,900	72	\$561,175.00
LNR	TSX	7,800	74	\$572,627.00
CAS	TSX	7,800	72	\$124,141.00
ESI	TSX	7,800	75	\$13,979.00
GOLD	TSX	7,800	39	\$13,707.00
HHL	TSX	7,700	12	\$65,921.50
ETHX.U	TSX	7,700	29	\$83,981.00
WTE	TSX	7,600	76	\$164,310.00
HME	Venture	7,500	3	\$6,840.00
MPM	Venture	7,500	7	\$3,282.50
VVC	Venture	7,500	4	\$930.00
NOC	Venture	7,500	3	\$3,032.50
KLS	TSX	7,500	11	\$6,215.00
DYA	TSX	7,500	3	\$2,650.00
VGRO	TSX	7,500	9	\$236,631.00
DEFN	Venture	7,500	4	\$1,720.00
WHY	Venture	7,500	3	\$2,875.00
AUMB	Venture	7,500	3	\$2,920.00
SZLS	TSX	7,500	4	\$3,300.00
ITE	TSX	7,500	2	\$1,492.50
SMD	Venture	7,500	2	\$2,412.50
ETI	CNSX	7,500	4	\$2,970.00
ERTH	CNSX	7,500	2	\$1,875.00
ALS	TSX	7,500	68	\$127,707.00
DIV	TSX	7,400	47	\$21,424.00
IIP.UN	TSX	7,400	53	\$132,347.00
MFI	TSX	7,400	67	\$182,201.00
SCL	TSX	7,300	49	\$36,192.00
CEU	TSX	7,300	37	\$11,799.00
PSK	TSX	7,300	51	\$101,080.00
MDI	TSX	7,100	47	\$60,656.00
WGO	Venture	7,000	6	\$3,985.00
LUX	CNSX	7,000	7	\$3,390.00
XIGM	CNSX	7,000	2	\$1,775.00
TTT	CNSX	7,000	1	\$350.00
FL	Venture	7,000	3	\$5,730.00
FG	Venture	7,000	1	\$595.00

MBX	TSX	7,000	4	\$4,320.00
MMV	Venture	7,000	1	\$1,330.00
JG	Venture	7,000	6	\$2,192.50
BBM	CNSX	7,000	2	\$682.50
API	CNSX	7,000	6	\$5,370.00
IPT	Venture	7,000	6	\$4,020.00
BIOV	CNSX	7,000	2	\$1,575.00
SRU.UN	TSX	7,000	68	\$210,710.00
SHL	Venture	7,000	2	\$1,225.00
VST	CNSX	7,000	3	\$3,267.50
AIR	Venture	7,000	7	\$1,825.00
ETF	Venture	7,000	1	\$595.00
PLTH	CNSX	7,000	41	\$46,310.00
OG	Venture	7,000	4	\$2,232.50
NNRG	NEO	6,800	22	\$144,002.00
SSRM	TSX	6,800	63	\$137,266.00
WEED	TSX	6,800	66	\$161,843.00
NTAR	CNSX	6,800	16	\$13,647.00
NXF	TSX	6,800	21	\$30,263.00
BHC	TSX	6,700	50	\$244,987.00
ALY	Venture	6,500	6	\$3,780.00
OZ	CNSX	6,500	3	\$2,175.00
NDM	TSX	6,500	13	\$3,535.00
CANX	Venture	6,500	3	\$717.50
PLC	TSX	6,500	26	\$232,754.00
NKG	Venture	6,500	3	\$2,970.00
VML	Venture	6,500	4	\$2,930.00
LDI	Venture	6,500	2	\$812.50
IMCX	CNSX	6,500	7	\$1,170.00
MENE	Venture	6,500	7	\$5,525.00
CLZ	Venture	6,500	3	\$742.50
FDM	CNSX	6,500	5	\$1,475.00
JEV	Venture	6,500	7	\$5,200.00
OTGO	Venture	6,500	1	\$1,430.00
SNG	Venture	6,500	3	\$867.50
VPT	Venture	6,500	4	\$1,990.00
ETHH	TSX	6,400	30	\$67,633.00
ATA	TSX	6,400	64	\$238,468.00
PXT	TSX	6,300	57	\$129,626.00
VNP	TSX	6,300	57	\$16,829.00
FCR.UN	TSX	6,300	62	\$113,807.00
KEL	TSX	6,300	39	\$21,341.00
SJ	TSX	6,300	62	\$283,148.00
GDNP	Venture	6,200	18	\$6,344.00
CRT.UN	TSX	6,200	61	\$105,515.00
ZWB	TSX	6,200	16	\$127,352.00
HSD	TSX	6,100	4	\$46,441.00
JUMP	Venture	6,000	3	\$1,515.00
OGN	Venture	6,000	2	\$2,220.00
PEGA	Venture	6,000	1	\$210.00
DAN	Venture	6,000	4	\$1,862.50
ECOM	Venture	6,000	5	\$4,895.00
CRI	Venture	6,000	2	\$1,740.00
ATI	Venture	6,000	1	\$480.00
GBRC	Venture	6,000	3	\$1,775.00
LVX	Venture	6,000	8	\$1,752.50
CO	CNSX	6,000	2	\$1,647.50
PKG	CNSX	6,000	3	\$760.00
HM	TSX	6,000	1	\$540.00
ELMT	CNSX	6,000	3	\$4,020.00
PPM	Venture	6,000	1	\$270.00
XIM	Venture	6,000	1	\$1,620.00

VEXT	CNSX	6,000	2	\$4,440.00
MPVD	TSX	6,000	3	\$2,755.00
QMC	Venture	6,000	2	\$1,880.00
JUGR	Venture	6,000	3	\$1,535.00
SMN	Venture	6,000	2	\$3,240.00
VPH	CNSX	6,000	6	\$4,565.00
LB	TSX	6,000	59	\$254,393.00
PGDC	Venture	6,000	1	\$360.00
RRS	Venture	6,000	2	\$555.00
IVS	Venture	6,000	3	\$982.50
STNG	Venture	6,000	8	\$1,430.00
GNG	Venture	6,000	2	\$420.00
GSC	TSX	5,900	54	\$19,240.00
KRR	TSX	5,900	49	\$22,231.00
TRQ	TSX	5,900	58	\$121,377.00
CUB	Venture	5,900	13	\$8,260.00
D.UN	TSX	5,800	55	\$129,357.00
AYA	TSX	5,800	57	\$60,045.00
CHR	TSX	5,600	31	\$25,853.00
WN	TSX	5,600	53	\$723,811.50
CNE	TSX	5,600	45	\$17,714.00
CXXI	CNSX	5,600	5	\$5,858.00
CHE.UN	TSX	5,500	47	\$36,807.00
BTC	CNSX	5,500	6	\$2,582.50
GMIN	Venture	5,500	4	\$4,710.00
NBLC	Venture	5,500	2	\$2,210.00
ELEC	Venture	5,500	5	\$2,170.00
NILI	Venture	5,500	2	\$1,320.00
U.UN	TSX	5,500	38	\$60,965.00
BEP.UN	TSX	5,500	48	\$270,196.00
HI	Venture	5,500	1	\$632.50
SVE	Venture	5,500	4	\$2,955.00
TILT	CNSX	5,500	4	\$3,100.00
VSC	TSX	5,500	4	\$136,121.00
XBC	TSX	5,400	43	\$21,631.00
FOOD	TSX	5,300	29	\$51,408.00
AFN	TSX	5,200	46	\$166,663.00
RNW	TSX	5,200	52	\$113,461.00
PCLO	Venture	5,200	21	\$7,866.00
SOT.UN	TSX	5,100	44	\$27,350.00
ACT	CNSX	5,000	4	\$4,420.00
GUD	TSX	5,000	31	\$25,409.00
MCUR	CNSX	5,000	1	\$2,050.00
RAYN	CNSX	5,000	1	\$1,550.00
MMM	Venture	5,000	1	\$475.00
BBB	Venture	5,000	1	\$850.00
IZO	CNSX	5,000	4	\$3,585.00
WIFI	CNSX	5,000	1	\$550.00
FGC	Venture	5,000	1	\$150.00
OTSO	Venture	5,000	2	\$445.00
AWX	Venture	5,000	1	\$450.00
AFE	Venture	5,000	1	\$1,250.00
BES	Venture	5,000	7	\$1,732.50
X	TSX	5,000	49	\$683,037.00
NTE	Venture	5,000	2	\$597.50
FMAN	CNSX	5,000	1	\$1,775.00
BEE	CNSX	5,000	1	\$1,325.00
LAD	Venture	5,000	1	\$400.00
CQR	Venture	5,000	2	\$575.00
CMD	Venture	5,000	1	\$925.00
REG	Venture	5,000	3	\$3,750.00
AKR	Venture	5,000	1	\$1,000.00

RDU	Venture	5,000	1	\$1,275.00
BTCW	Venture	5,000	1	\$2,100.00
AYUR	CNSX	5,000	1	\$1,175.00
MEDV	NEO	5,000	5	\$305.00
JOSE	TSX	5,000	4	\$4,175.00
NRN	Venture	5,000	1	\$250.00
EWK	Venture	5,000	2	\$1,180.00
DN	TSX	5,000	3	\$2,047.50
SZLS.WT	TSX	5,000	2	\$150.00
RFR	CNSX	5,000	2	\$400.00
BMR	Venture	5,000	2	\$3,600.00
POND	Venture	5,000	3	\$2,327.50
DEAL	Venture	5,000	1	\$1,575.00
TGC	CNSX	5,000	1	\$850.00
CIGI	TSX	4,800	44	\$774,712.00
HGD	TSX	4,700	14	\$38,834.00
NEO	TSX	4,700	43	\$86,364.00
AZM	Venture	4,600	3	\$9,982.00
BME	Venture	4,500	2	\$2,805.00
HSU	TSX	4,500	17	\$82,772.00
HIRE	Venture	4,500	2	\$1,442.50
NWST	Venture	4,500	3	\$3,340.00
SAE	Venture	4,500	4	\$1,067.50
LXR	TSX	4,500	3	\$450.00
NGC	Venture	4,500	2	\$2,072.50
TNT.UN	TSX	4,500	41	\$34,167.00
WEB	Venture	4,500	1	\$765.00
PXI	Venture	4,500	1	\$697.50
ORE.WT	Venture	4,500	2	\$2,955.00
USCU	Venture	4,500	1	\$675.00
SAM	TSX	4,500	3	\$1,227.50
TCF	CNSX	4,500	1	\$1,012.50
BAU	Venture	4,500	2	\$3,190.00
AHE.H	Venture	4,500	3	\$2,145.00
BOAT	Venture	4,500	2	\$1,132.50
SDE	Venture	4,400	16	\$20,889.00
WIR.U	TSX	4,400	44	\$83,471.00
SCR	TSX	4,300	39	\$83,178.00
WED	Venture	4,200	10	\$10,624.00
HZU	TSX	4,200	7	\$70,988.00
TKO	TSX	4,200	8	\$9,485.00
NFLD	CNSX	4,100	12	\$4,639.00
CWEB	TSX	4,100	25	\$16,453.00
HEU	TSX	4,100	12	\$58,503.00
INP	Venture	4,000	3	\$3,380.00
ORCD	CNSX	4,000	1	\$960.00
BAT	Venture	4,000	1	\$420.00
ZCH	TSX	4,000	30	\$95,518.00
NGEX	Venture	4,000	1	\$2,440.00
CRUZ	CNSX	4,000	1	\$380.00
MOX	Venture	4,000	1	\$680.00
JUVA	CNSX	4,000	2	\$1,840.00
WCN	TSX	4,000	40	\$629,919.00
GIS	Venture	4,000	1	\$700.00
OVT	Venture	4,000	4	\$2,490.00
PGLD	Venture	4,000	3	\$1,580.00
MAPS	Venture	4,000	2	\$2,075.00
NHK	TSX	4,000	4	\$3,795.00
SAY	Venture	4,000	1	\$220.00
PEI	Venture	4,000	1	\$220.00
OMI	TSX	4,000	6	\$1,390.00
TNX	TSX	4,000	3	\$2,370.00

APN	Venture	4,000	1	\$1,080.00
OM	Venture	4,000	2	\$1,640.00
LVT	CNSX	4,000	8	\$2,045.00
ADZN	Venture	4,000	3	\$3,840.00
FNR	Venture	4,000	2	\$245.00
SUPR	CNSX	4,000	1	\$220.00
KOVO	Venture	4,000	1	\$2,200.00
MNOW	Venture	4,000	2	\$9,600.00
SMY	Venture	4,000	2	\$875.00
RVG	Venture	4,000	4	\$2,560.00
PMED	CNSX	4,000	2	\$1,015.00
IDVR	CNSX	4,000	1	\$220.00
CDX	Venture	4,000	2	\$1,485.00
EAM	Venture	4,000	2	\$1,180.00
APC	Venture	4,000	2	\$1,507.50
SCLT	Venture	4,000	1	\$280.00
VG	Venture	4,000	4	\$2,335.00
EMH	CNSX	4,000	1	\$700.00
TI	TSX	4,000	3	\$1,172.50
PRMW	TSX	3,900	39	\$80,338.00
CL	CNSX	3,900	36	\$50,261.00
BLO	CNSX	3,900	5	\$3,877.00
GOOS	TSX	3,900	33	\$207,829.00
FSZ	TSX	3,800	38	\$41,954.00
FSX	Venture	3,800	11	\$3,815.00
OYL	Venture	3,800	6	\$6,695.00
DRT	TSX	3,800	36	\$21,736.00
HWX	TSX	3,800	24	\$14,794.00
PAY	TSX	3,800	17	\$43,996.00
WE	Venture	3,800	15	\$38,015.00
PKI	TSX	3,700	37	\$146,607.00
ZZZ	TSX	3,600	30	\$105,874.00
GRAT	Venture	3,600	28	\$5,024.00
WTER	CNSX	3,600	3	\$8,532.00
AD.UN	TSX	3,600	20	\$64,178.00
REX	Venture	3,500	1	\$420.00
PUMA	Venture	3,500	2	\$1,137.50
VCN	TSX	3,500	7	\$143,450.00
CET	TSX	3,500	1	\$1,732.50
ENBI	CNSX	3,500	1	\$1,190.00
IZ	Venture	3,500	3	\$850.00
FUND	Venture	3,500	1	\$717.50
NPTH	Venture	3,500	1	\$2,275.00
MUB	TSX	3,500	8	\$72,318.00
MXR	Venture	3,500	1	\$612.50
MAW	TSX	3,500	2	\$785.00
AEZS	TSX	3,500	7	\$3,220.00
SLS	TSX	3,500	12	\$50,123.00
WCC	Venture	3,500	1	\$595.00
LWD	CNSX	3,500	2	\$2,550.00
BLR	CNSX	3,500	1	\$1,750.00
FYL	Venture	3,500	2	\$472.50
ATC	Venture	3,500	3	\$472.50
SILO	CNSX	3,500	3	\$397.50
XTM	Venture	3,500	2	\$577.50
ATY	Venture	3,500	1	\$1,925.00
SHRC	CNSX	3,500	1	\$1,522.50
BOL	Venture	3,500	2	\$355.00
IBAT	CNSX	3,500	2	\$3,150.00
FFNT	CNSX	3,400	14	\$4,940.00
NFG	Venture	3,400	22	\$34,505.00

ARG	TSX	3,400	12	\$4,334.00
CTC.A	TSX	3,300	33	\$632,832.00
HPR	TSX	3,300	6	\$31,294.00
WSP	TSX	3,300	33	\$488,223.00
LIF	TSX	3,300	33	\$163,346.00
WPRT	TSX	3,200	30	\$16,262.00
HPF	TSX	3,200	2	\$8,302.00
ARE	TSX	3,200	32	\$65,052.00
LUG	TSX	3,200	29	\$35,748.00
VRNO	CNSX	3,200	18	\$59,851.00
CRON	TSX	3,200	30	\$29,631.00
XDV	TSX	3,200	5	\$95,411.00
MTY	TSX	3,200	27	\$216,323.00
MAXR	TSX	3,200	32	\$146,022.00
ACQ	TSX	3,100	28	\$154,606.00
PD	TSX	3,100	31	\$127,254.00
FRU	TSX	3,100	29	\$26,835.00
CBD.U	TSX	3,000	4	\$810.00
FENX	CNSX	3,000	1	\$840.00
MSP	Venture	3,000	3	\$445.00
ZSP.U	TSX	3,000	2	\$145,170.00
NVX	Venture	3,000	2	\$600.00
FFH	TSX	3,000	29	\$1,590,832.00
DTG	Venture	3,000	1	\$1,080.00
DOCT	CNSX	3,000	1	\$150.00
ORGN	CNSX	3,000	2	\$725.00
NSP	Venture	3,000	1	\$135.00
GBC	CNSX	3,000	3	\$2,375.00
JJ	Venture	3,000	2	\$615.00
NOM	CNSX	3,000	1	\$1,620.00
AUAU	Venture	3,000	1	\$1,140.00
DR	TSX	3,000	28	\$24,612.00
GWM	Venture	3,000	2	\$2,180.00
AU	Venture	3,000	3	\$2,530.00
EGM	Venture	3,000	1	\$120.00
FO	Venture	3,000	3	\$285.00
RSV	Venture	3,000	1	\$165.00
TSF	CNSX	3,000	2	\$1,420.00
VLI	Venture	3,000	4	\$347.50
SVS	Venture	3,000	1	\$840.00
AQA	TSX	3,000	1	\$195.00
SNS	Venture	3,000	3	\$170.00
XSB	TSX	3,000	6	\$83,470.00
FE	CNSX	3,000	1	\$585.00
DOC	Venture	3,000	7	\$5,598.00
PEX	Venture	3,000	1	\$600.00
CZO	Venture	3,000	2	\$1,910.00
NEPT	TSX	3,000	10	\$3,042.00
SCV	CNSX	3,000	3	\$2,570.00
SDI	Venture	3,000	2	\$615.00
RDL	TSX	3,000	1	\$1,530.00
KNC	Venture	3,000	2	\$1,125.00
TSK	TSX	3,000	1	\$870.00
MDX	Venture	3,000	1	\$390.00
KBEV	CNSX	3,000	1	\$195.00
TSU	TSX	3,000	27	\$139,602.00
KALO	Venture	3,000	1	\$765.00
LEXI	Venture	3,000	1	\$405.00
TBP.WT.B	TSX	3,000	3	\$170.00
ACP	Venture	3,000	1	\$210.00
CSX	Venture	3,000	2	\$1,525.00

JNH	Venture	3,000	3	\$1,170.00
BCM	Venture	2,900	16	\$4,360.00
CCHW	CNSX	2,900	29	\$17,272.00
ETHH.U	TSX	2,900	26	\$30,779.00
NKL	Venture	2,900	29	\$3,060.00
QIPT	Venture	2,900	12	\$20,101.00
LAC	TSX	2,900	27	\$52,417.00
GAME	Venture	2,900	24	\$22,337.00
CERE.WT	NEO	2,900	3	\$5,624.00
CPD	TSX	2,900	9	\$39,865.00
TGL	TSX	2,800	26	\$5,827.00
CEF	TSX	2,800	14	\$65,136.00
QBAT	CNSX	2,800	6	\$8,771.00
UNS	TSX	2,800	28	\$42,900.00
EXN	TSX	2,800	3	\$7,987.00
NVEI	TSX	2,800	27	\$286,199.00
NANO	TSX	2,700	9	\$11,069.00
DII.B	TSX	2,700	14	\$38,201.00
BBD.A	TSX	2,700	10	\$4,683.00
PSLV	TSX	2,700	2	\$29,979.00
ETHQ	TSX	2,600	13	\$31,240.00
NEXE	Venture	2,600	6	\$2,675.00
ERO	TSX	2,600	25	\$64,826.00
DND	TSX	2,600	14	\$123,026.00
EFX	TSX	2,600	24	\$18,728.00
ZQQ	TSX	2,600	12	\$281,377.00
TIH	TSX	2,600	19	\$274,190.00
BEI.UN	TSX	2,600	26	\$118,341.00
HTA	TSX	2,600	9	\$43,819.00
BTB.UN	TSX	2,600	23	\$10,608.00
EDV	TSX	2,600	26	\$77,069.00
MINE	Venture	2,500	1	\$287.50
SFD	TSX	2,500	2	\$950.00
TBR	Venture	2,500	1	\$675.00
XAU	TSX	2,500	15	\$7,094.00
BBU.UN	TSX	2,500	25	\$136,917.00
MTS	Venture	2,500	3	\$1,015.00
RISE	CNSX	2,500	1	\$1,600.00
EAC	Venture	2,500	1	\$325.00
FARM	Venture	2,500	2	\$1,590.00
BEPC	TSX	2,500	25	\$132,948.00
DEX	Venture	2,500	2	\$645.00
BWLK	Venture	2,500	4	\$2,160.00
POPR	Venture	2,500	1	\$1,675.00
CSH.UN	TSX	2,500	24	\$32,719.00
BRM	Venture	2,500	2	\$1,095.00
EDGM	CNSX	2,500	1	\$400.00
DOSE	CNSX	2,500	1	\$1,600.00
AMM	TSX	2,500	2	\$1,440.00
KGC	Venture	2,500	1	\$325.00
RW	Venture	2,500	2	\$1,375.00
MAKA	CNSX	2,500	3	\$440.00
GLDN	Venture	2,500	1	\$650.00
MAG	TSX	2,500	25	\$61,858.00
AUMN	TSX	2,500	3	\$1,665.00
PAC	Venture	2,500	2	\$1,645.00
HDI	TSX	2,400	24	\$83,560.00
PKK	CNSX	2,400	10	\$13,962.00
MI.UN	TSX	2,400	24	\$58,539.00
HBF	TSX	2,400	7	\$27,217.00
EMX	Venture	2,400	3	\$9,201.00

EQO	TSX	2,300	5	\$25,507.00
EGLX	TSX	2,300	17	\$14,866.00
LSPK	TSX	2,300	16	\$19,111.00
WRN	TSX	2,200	13	\$5,276.00
ALV	Venture	2,200	3	\$2,187.00
DPRO	CNSX	2,200	22	\$10,500.00
GDI	TSX	2,200	21	\$126,333.00
CWB.PR.C	TSX	2,200	7	\$54,985.00
TCL.A	TSX	2,100	21	\$51,613.00
JAG	TSX	2,100	12	\$11,647.00
AIF	TSX	2,100	21	\$122,895.00
DSG	TSX	2,100	21	\$189,515.00
VQS	TSX	2,100	8	\$17,099.00
ENGH	TSX	2,100	21	\$117,904.00
TOY	TSX	2,100	21	\$99,479.00
SEA	TSX	2,000	20	\$44,980.00
AVNT	TSX	2,000	3	\$1,210.00
AVP	TSX	2,000	2	\$220.00
SCAN	Venture	2,000	2	\$1,370.00
AGO	Venture	2,000	1	\$420.00
GSS	Venture	2,000	1	\$460.00
LBC	Venture	2,000	1	\$880.00
NEON	CNSX	2,000	1	\$290.00
CRS	CNSX	2,000	1	\$770.00
GGM	Venture	2,000	1	\$230.00
PHRM	CNSX	2,000	3	\$2,120.00
HTL	Venture	2,000	9	\$4,132.00
CSO	Venture	2,000	2	\$900.00
CDB	Venture	2,000	1	\$1,580.00
BIO	CNSX	2,000	1	\$140.00
CSU	TSX	2,000	20	\$3,958,992.00
SPOR	CNSX	2,000	1	\$1,260.00
SRG	Venture	2,000	1	\$1,020.00
ECU	Venture	2,000	2	\$1,025.00
TMAS	CNSX	2,000	1	\$640.00
STMP	Venture	2,000	2	\$70.00
CC	CNSX	2,000	1	\$180.00
TAAT	CNSX	2,000	8	\$7,277.00
NZ	Venture	2,000	1	\$600.00
KO	Venture	2,000	2	\$250.00
GLDL	Venture	2,000	2	\$490.00
ZONE	Venture	2,000	1	\$110.00
CBK	CNSX	2,000	1	\$980.00
ZEO	TSX	2,000	5	\$81,960.00
BRG	Venture	2,000	1	\$150.00
ABXX	NEO	2,000	16	\$7,160.00
CVE.WT	TSX	2,000	17	\$12,104.00
NGEN	Venture	2,000	2	\$3,470.00
HAN	Venture	2,000	2	\$560.00
ADZ	Venture	2,000	1	\$110.00
RET.A	Venture	2,000	2	\$922.50
CAGR	Venture	2,000	1	\$340.00
RPX	Venture	2,000	2	\$910.00
MD	Venture	2,000	1	\$1,420.00
YES	Venture	2,000	3	\$1,430.00
OPW	Venture	2,000	3	\$715.00
EXRO	TSX	2,000	12	\$7,312.00
CWC	Venture	2,000	1	\$380.00
BITK	Venture	2,000	1	\$1,160.00
KRN	TSX	2,000	2	\$390.00
HMAN	Venture	2,000	1	\$150.00
NRM	Venture	2,000	1	\$1,200.00

FLCD	NEO	2,000	1	\$53,060.00
SPC	Venture	2,000	2	\$350.00
GRN	TSX	1,900	7	\$3,155.00
ZPR	TSX	1,900	7	\$21,597.00
RCH	TSX	1,900	16	\$82,607.00
AYR.A	CNSX	1,900	15	\$67,954.00
XQB	TSX	1,900	5	\$40,442.00
BOS	TSX	1,900	14	\$68,678.00
BLU	TSX	1,900	18	\$6,827.00
NPK	TSX	1,900	2	\$2,186.00
VDU	TSX	1,900	4	\$77,050.00
KXS	TSX	1,900	19	\$307,731.00
INTL	CNSX	1,800	8	\$2,045.00
FSV	TSX	1,800	18	\$421,804.00
ZCN	TSX	1,800	2	\$49,122.00
TF	TSX	1,800	17	\$17,319.00
CYP	Venture	1,700	1	\$1,921.00
DCBO	TSX	1,700	14	\$140,710.00
VLNS	TSX	1,700	14	\$4,587.00
BTCX.U	TSX	1,700	11	\$12,856.00
TER	CNSX	1,700	14	\$17,260.00
RECO	Venture	1,700	14	\$18,302.00
CJT	TSX	1,700	17	\$328,768.00
EARK	NEO	1,700	4	\$37,347.00
CGL	TSX	1,700	10	\$25,447.00
SRX	TSX	1,700	12	\$6,035.00
NGT	TSX	1,700	17	\$133,016.00
LSPD	TSX	1,700	17	\$182,745.00
ZDV	TSX	1,700	15	\$32,078.00
FIL	Venture	1,700	9	\$16,296.00
NVO	TSX	1,700	17	\$3,767.00
SVB	TSX	1,700	2	\$2,227.00
ORE	Venture	1,600	3	\$2,270.00
PYR	TSX	1,600	16	\$7,354.00
QIF	NEO	1,600	4	\$46,932.00
IMV	TSX	1,600	16	\$3,392.00
MND	TSX	1,600	16	\$4,157.00
AGF.B	TSX	1,600	16	\$12,083.00
SIA	TSX	1,600	15	\$25,469.00
MMX	TSX	1,600	14	\$9,591.00
TPRF	TSX	1,500	3	\$16,303.00
NCX	Venture	1,500	1	\$382.50
RAMM	CNSX	1,500	1	\$1,050.00
ZHY	TSX	1,500	4	\$19,808.00
WLF	Venture	1,500	1	\$352.50
VMD	TSX	1,500	13	\$13,103.00
BTCX.B	TSX	1,500	14	\$11,129.00
SLR	TSX	1,500	2	\$1,110.00
GAU	TSX	1,500	5	\$1,858.00
VLE	TSX	1,500	1	\$705.00
PSYB	Venture	1,500	1	\$547.50
GMV	Venture	1,500	1	\$480.00
AIM	TSX	1,500	12	\$7,029.00
SGR.UN	TSX	1,500	7	\$19,939.00
RIT	TSX	1,500	9	\$29,688.00
MAU	Venture	1,500	2	\$1,110.00
XSF	CNSX	1,500	1	\$330.00
BMEX	Venture	1,500	1	\$270.00
TCS	TSX	1,500	12	\$77,490.00
IAU	TSX	1,500	7	\$3,891.00
SLV	CNSX	1,500	3	\$1,270.00
VGCX	TSX	1,500	15	\$28,165.00

DCMC	Venture	1,500	3	\$1,290.00
WEST	CNSX	1,500	1	\$247.50
HXU	TSX	1,500	2	\$28,335.00
XUS.U	TSX	1,500	2	\$82,835.00
PWM	Venture	1,500	2	\$267.50
SKE	TSX	1,500	15	\$24,522.00
IPCI	TSX	1,500	2	\$300.00
MJ	CNSX	1,500	1	\$307.50
LEAF	TSX	1,500	1	\$450.00
MIR	Venture	1,500	2	\$195.00
SOY	TSX	1,500	14	\$19,584.50
IAN	CNSX	1,500	2	\$330.00
FOM	Venture	1,500	8	\$3,256.00
NOVR	Venture	1,500	8	\$5,291.00
TGM	Venture	1,500	3	\$1,240.00
SOL	CNSX	1,500	8	\$4,918.00
PSI	TSX	1,400	13	\$11,072.00
GDNS	CNSX	1,400	2	\$2,800.00
XGD	TSX	1,400	3	\$26,970.00
SVA	Venture	1,400	2	\$1,792.00
CGO	TSX	1,400	14	\$129,214.00
NWH.UN	TSX	1,400	13	\$18,193.00
NVEI.U	TSX	1,400	14	\$114,464.00
PHYS	TSX	1,400	2	\$25,250.00
FTRP.WT	TSX	1,300	3	\$2,600.00
GBR	Venture	1,300	10	\$19,382.00
BU	TSX	1,300	13	\$4,374.00
XEI	TSX	1,300	5	\$30,757.00
ZLU	TSX	1,200	7	\$51,085.00
ITR	Venture	1,200	9	\$4,399.00
NOA	TSX	1,200	11	\$22,255.00
ZWC	TSX	1,200	8	\$21,793.00
III	TSX	1,200	1	\$5,532.00
ROOT	TSX	1,200	11	\$3,742.00
CKG	Venture	1,200	3	\$4,851.00
NA.PR.A	TSX	1,200	3	\$29,990.00
PIF	TSX	1,200	12	\$22,450.00
TH	TSX	1,200	10	\$5,114.00
FORA	TSX	1,200	11	\$35,128.00
FLJA	NEO	1,100	1	\$26,356.00
JWEL	TSX	1,100	5	\$38,301.00
WIR.UN	TSX	1,100	7	\$26,082.00
PRU	TSX	1,100	3	\$1,682.00
LWRK	TSX	1,100	11	\$38,955.00
BSR	Venture	1,100	4	\$1,804.00
RPF	TSX	1,100	2	\$25,675.00
RBA	TSX	1,100	11	\$81,761.00
LFE.PR.B	TSX	1,100	5	\$11,342.00
GATO	TSX	1,100	11	\$18,811.00
ZLB	TSX	1,100	7	\$43,654.00
RIV	TSX	1,100	5	\$2,075.00
RY.PR.R	TSX	1,019	3	\$25,464.81
SKYG	Venture	1,000	1	\$130.00
NWI	CNSX	1,000	1	\$25.00
NLR	CNSX	1,000	1	\$40.00
HPY	Venture	1,000	1	\$60.00
TORQ	Venture	1,000	1	\$770.00
GROW	Venture	1,000	2	\$295.00
XSAB	TSX	1,000	5	\$20,566.00
TAO	Venture	1,000	1	\$375.00
EMM	Venture	1,000	1	\$325.00
HEM	Venture	1,000	1	\$225.00

NZN	Venture	1,000	1	\$75.00
LR	Venture	1,000	1	\$700.00
VZZ	Venture	1,000	1	\$120.00
VIS	Venture	1,000	1	\$65.00
XDIV	TSX	1,000	2	\$23,107.00
SBR	TSX	1,000	1	\$90.00
KORE	Venture	1,000	2	\$635.00
TTD	Venture	1,000	1	\$70.00
EOG	Venture	1,000	1	\$435.00
NCU.WT.A	TSX	1,000	1	\$90.00
BPF.UN	TSX	1,000	4	\$14,616.00
ASG	Venture	1,000	1	\$620.00
GQC	Venture	1,000	1	\$200.00
CARE	TSX	1,000	6	\$9,859.00
NWC	TSX	1,000	10	\$36,256.00
ST	CNSX	1,000	1	\$200.00
ART	Venture	1,000	2	\$220.00
BUZZ	CNSX	1,000	1	\$65.00
GMA	Venture	1,000	1	\$255.00
BRO	Venture	1,000	1	\$410.00
ECR	Venture	1,000	1	\$260.00
GCX	Venture	1,000	2	\$202.50
ROK	Venture	1,000	1	\$265.00
C	Venture	1,000	1	\$85.00
GGI	Venture	1,000	1	\$390.00
MUSH	Venture	1,000	1	\$160.00
ETU	Venture	1,000	1	\$120.00
EAT	CNSX	1,000	1	\$15.00
ALYA	TSX	1,000	2	\$3,824.00
TELO	Venture	1,000	2	\$495.00
QBTC.U	TSX	1,000	10	\$40,287.00
VLC	Venture	1,000	1	\$460.00
FITT	CNSX	1,000	1	\$1,050.00
TR	Venture	1,000	1	\$95.00
HMMJ	TSX	1,000	3	\$9,396.50
NDVA	Venture	1,000	2	\$340.00
ZNG	Venture	1,000	1	\$105.00
AION	CNSX	1,000	1	\$75.00
HRX	TSX	1,000	10	\$17,268.00
BGF	Venture	1,000	2	\$140.00
FLT.WT.B	Venture	1,000	1	\$375.00
CHE.DB.F	TSX	1,000	1	\$1,088.00
DLR	TSX	1,000	10	\$12,555.00
DGO	Venture	1,000	1	\$60.00
MPXI	CNSX	1,000	1	\$100.00
PPTA	TSX	1,000	6	\$7,072.00
TYP	Venture	1,000	1	\$60.00
NTS	Venture	1,000	1	\$660.00
PLZ.UN	TSX	1,000	10	\$4,480.00
VUS	TSX	900	4	\$74,993.00
DNTL	TSX	900	4	\$13,197.00
DXP	TSX	900	6	\$20,600.00
MMAX	CNSX	900	5	\$3,502.00
AMX	Venture	900	7	\$2,104.00
AGR.UN	TSX	900	3	\$8,565.00
HSTR	Venture	900	1	\$900.00
VFF	TSX	900	9	\$10,858.00
MBCN	TSX	900	9	\$3,089.00
PRB	Venture	900	6	\$1,651.00
HOT.UN	TSX	900	7	\$3,730.00
ZWE	TSX	900	7	\$17,702.00

HUC	TSX	900	2	\$13,784.00
CGXF	TSX	900	3	\$11,037.00
WJX	TSX	900	6	\$19,824.00
FN	TSX	900	9	\$41,377.00
MEAT	CNSX	900	1	\$1,503.00
EMO	Venture	900	2	\$1,715.00
DXT	TSX	900	9	\$5,974.00
ZPS	TSX	800	3	\$10,542.00
FEC	TSX	800	8	\$6,061.00
MNT	TSX	800	4	\$18,547.00
ODV	Venture	800	8	\$5,057.00
NFI	TSX	800	8	\$21,720.00
XHB	TSX	800	2	\$17,140.00
REAX	Venture	800	2	\$1,854.00
MTA	Venture	800	8	\$8,141.00
TIXT	TSX	800	8	\$31,242.00
BIPC	TSX	800	8	\$64,560.00
SYZ	TSX	800	5	\$10,376.00
LNF	TSX	800	8	\$18,289.00
WPK	TSX	800	8	\$32,519.00
GURU	TSX	800	5	\$13,404.00
IFC.PR.A	TSX	721	6	\$14,550.62
ZCM	TSX	700	3	\$12,012.00
RCG	TSX	700	7	\$1,727.00
FD	Venture	700	4	\$6,635.00
WXM	TSX	700	6	\$16,769.00
RY.PR.N	TSX	700	4	\$18,289.00
CU.PR.C	TSX	700	5	\$15,471.00
BDGI	TSX	700	7	\$24,774.00
ENB.PR.Y	TSX	700	6	\$12,259.00
FCID	TSX	700	2	\$16,073.00
ONC	TSX	700	5	\$2,027.00
CLU.C	NEO	600	1	\$30,012.00
ENB.PR.H	TSX	600	4	\$10,410.00
TRP.PR.C	TSX	600	6	\$9,110.00
BPO.PR.R	TSX	600	4	\$11,868.00
NUR	CNSX	600	2	\$1,210.00
XGI	TSX	600	2	\$25,196.00
HXE	TSX	600	3	\$8,700.00
BNE	TSX	600	5	\$3,413.00
FIH.U	TSX	600	5	\$7,919.00
VERY	Venture	600	2	\$1,902.00
BGI.UN	TSX	600	6	\$4,714.00
F	Venture	600	2	\$681.00
ZST.L	TSX	600	5	\$32,328.00
FTS.PR.M	TSX	600	4	\$13,362.00
BCE.PR.M	TSX	600	4	\$11,040.00
VCE	TSX	600	1	\$26,106.00
IPA	Venture	600	5	\$4,956.00
FFN	TSX	600	1	\$4,314.00
EIF	TSX	600	6	\$24,656.00
CGG	TSX	600	6	\$1,901.00
XCS	TSX	600	2	\$11,650.00
BTCQ	TSX	600	6	\$4,936.00
XEC	TSX	600	5	\$18,174.00
ASM	TSX	600	2	\$798.00
ACRG.A.U	CNSX	600	3	\$1,984.00
CBH	TSX	600	3	\$11,439.00
ZUE	TSX	600	3	\$37,911.00
CLF	TSX	600	3	\$10,780.00
HUZ	TSX	600	1	\$7,410.00
BBD.PR.D	TSX	600	6	\$8,337.00

ZDM	TSX	600	2	\$14,952.00
PWF.PR.R	TSX	547	4	\$13,974.85
GXS	Venture	500	1	\$470.00
DMI	Venture	500	1	\$145.00
PLUR	Venture	500	1	\$250.00
CTM	Venture	500	1	\$140.00
NCAU	Venture	500	1	\$310.00
RBX	Venture	500	1	\$202.50
CODE	CNSX	500	1	\$65.00
GOM	Venture	500	1	\$55.00
TD.PF.C	TSX	500	5	\$11,950.00
TIC	Venture	500	1	\$205.00
PPL.PR.Q	TSX	500	4	\$11,964.00
SMT	TSX	500	5	\$1,747.00
MBLM	CNSX	500	1	\$240.00
WML	Venture	500	1	\$177.50
SRL	Venture	500	1	\$175.00
MDNA	TSX	500	5	\$1,563.00
KIDZ	Venture	500	1	\$330.00
LPS	Venture	500	1	\$280.00
QCA	CNSX	500	1	\$92.50
DF.PR.A	TSX	500	4	\$5,010.00
CSI	CNSX	500	1	\$150.00
RRI	Venture	500	1	\$85.00
BABY	Venture	500	5	\$1,418.00
GDM	Venture	500	1	\$62.50
GUS	Venture	500	1	\$480.00
IB	Venture	500	1	\$125.00
XLB	TSX	500	3	\$12,680.00
HITI.WT	Venture	500	1	\$132.50
XIT	TSX	500	3	\$26,731.00
RYR	Venture	500	1	\$145.00
FTS.PR.F	TSX	500	4	\$12,691.00
AQUA	CNSX	500	1	\$50.00
BRAG	TSX	500	5	\$4,559.00
ZIC	TSX	500	4	\$9,656.00
LTE	Venture	500	1	\$97.50
AEX	Venture	500	1	\$265.00
RS	TSX	500	2	\$9,429.00
TD.PF.B	TSX	500	4	\$11,957.00
INO.UN	TSX	500	5	\$4,895.00
MAZ.H	Venture	500	1	\$62.50
TBX	Venture	500	1	\$440.00
YAK	Venture	500	1	\$410.00
PRN	TSX	500	5	\$9,185.00
TVC	Venture	500	1	\$212.50
FFN.PR.A	TSX	500	5	\$5,035.00
ENB.PF.K	TSX	500	4	\$12,791.00
REVO	Venture	500	1	\$147.50
AXE	Venture	500	1	\$165.00
VGZ	TSX	500	1	\$570.00
ENW	Venture	500	1	\$490.00
QCX	Venture	500	1	\$75.00
NAN	Venture	500	1	\$120.00
GSI	Venture	500	1	\$320.00
LN	TSX	500	1	\$370.00
MT	Venture	500	1	\$70.00
FC	TSX	500	5	\$7,619.00
VIO	Venture	500	1	\$100.00
SWLF	Venture	500	1	\$147.50
AI	TSX	500	5	\$7,241.00

MTH	Venture	500	1	\$80.00
AOT	TSX	500	1	\$610.00
FIG	TSX	500	2	\$5,565.00
ICAN	CNSX	500	1	\$140.00
MGR	Venture	500	1	\$485.00
EVE	Venture	500	1	\$100.00
BWCG	Venture	500	1	\$470.00
SIS	TSX	500	5	\$10,432.00
GWO.PR.G	TSX	500	3	\$12,766.00
NLH	Venture	500	1	\$375.00
MRZ	Venture	500	1	\$207.50
GPH	Venture	500	1	\$505.00
KHRN.WT	Venture	500	1	\$65.00
NIF.UN	TSX	500	3	\$533.00
NBY	Venture	500	1	\$295.00
CERV	TSX	500	5	\$7,185.00
VIBE	CNSX	500	1	\$285.00
GIII	Venture	500	1	\$560.00
ELC	Venture	500	1	\$385.00
RY.PR.H	TSX	500	3	\$11,968.00
TA.PR.H	TSX	500	5	\$11,003.00
MIS	CNSX	500	1	\$47.50
THNC	TSX	500	2	\$7,878.00
MVY	Venture	500	1	\$100.00
GTR	Venture	500	1	\$187.50
TN	CNSX	500	1	\$222.50
GSV	TSX	500	1	\$350.00
CPX.PR.E	TSX	500	4	\$11,930.00
INEO	Venture	500	1	\$152.50
ENB.PR.J	TSX	402	4	\$7,655.16
TRP.PR.A	TSX	400	3	\$7,539.00
LGO	TSX	400	4	\$8,138.00
MAGT	TSX	400	2	\$12,365.00
EBIT.U	TSX	400	2	\$5,962.00
ZPW	TSX	400	2	\$6,246.00
VVL	TSX	400	3	\$15,336.00
FIE	TSX	400	2	\$3,164.00
ZDB	TSX	400	2	\$6,736.00
BAM.PR.T	TSX	400	4	\$7,991.00
ZWK	TSX	400	4	\$11,757.00
SII	TSX	400	4	\$18,467.00
TRP.PR.D	TSX	400	3	\$8,388.00
SVI	Venture	400	2	\$1,928.00
QETH.UN	TSX	400	4	\$19,451.00
TD.PF.H	TSX	400	2	\$10,084.00
BCE.PR.K	TSX	400	4	\$6,849.00
RUD	TSX	400	1	\$18,472.00
GAGE	CNSX	400	3	\$955.00
MFG	Venture	400	4	\$396.00
ZWA	TSX	400	2	\$10,779.00
ZEM	TSX	400	2	\$9,396.00
ETHQ.U	TSX	400	4	\$3,865.00
ZST	TSX	400	4	\$19,887.00
BAMR	TSX	400	4	\$27,200.00
PBH	TSX	400	4	\$50,903.00
TD.PF.J	TSX	400	3	\$10,151.00
HIGH	Venture	400	1	\$652.00
AWKN	NEO	400	2	\$740.00
ADW.A	TSX	400	4	\$3,535.00
FLI	TSX	400	3	\$3,990.00
BMO.PR.W	TSX	400	3	\$9,592.00
ADN	TSX	400	4	\$7,079.00

OOC.F	TSX	400	1	\$49,228.00
ZTS.U	NEO	400	1	\$20,444.00
ETHR.U	TSX	400	4	\$4,258.00
ENB.PR.T	TSX	400	2	\$7,346.00
DRM	TSX	400	4	\$10,736.00
CSW.A	TSX	400	3	\$7,339.00
FFH.PR.M	TSX	400	3	\$10,192.00
CIC	TSX	300	2	\$3,735.00
FSB	TSX	300	2	\$2,991.00
ENB.PR.P	TSX	300	2	\$5,557.00
HLF	TSX	300	3	\$3,989.00
BIP.PR.F	TSX	300	2	\$7,628.00
XWD	TSX	300	1	\$20,571.00
TMQ	TSX	300	1	\$831.00
MAL	TSX	300	3	\$3,045.00
DCG	TSX	300	1	\$5,751.00
BEP.PR.M	TSX	300	3	\$7,652.00
ANRG	TSX	300	3	\$5,405.00
APR.UN	TSX	300	3	\$3,788.00
FTS.PR.G	TSX	300	2	\$6,558.00
PPL.PF.A	TSX	300	2	\$7,650.00
IMCC	CNSX	300	2	\$1,890.00
WN.PR.E	TSX	300	2	\$7,545.00
TRZ	TSX	300	3	\$1,729.00
MFT	TSX	300	3	\$5,775.00
MCSB	TSX	300	1	\$6,084.00
PRYM	Venture	300	3	\$1,153.00
VCIP	TSX	300	2	\$8,430.00
XST	TSX	300	3	\$22,196.00
EQB	TSX	300	3	\$43,966.00
CM.PR.T	TSX	300	2	\$7,979.00
HOU	TSX	300	1	\$3,708.00
RY.PR.S	TSX	300	2	\$7,602.00
BEP.PR.O	TSX	300	2	\$7,995.00
EMA.PR.H	TSX	300	3	\$7,875.00
ETHR	TSX	300	3	\$3,198.00
CUD	TSX	300	1	\$15,291.00
HEP	TSX	300	2	\$9,236.00
MFC.PR.K	TSX	300	2	\$7,200.00
GWO.PR.Q	TSX	300	2	\$7,623.00
XEB	TSX	300	3	\$6,095.00
HOD	TSX	300	1	\$3,168.00
CWB.PR.B	TSX	300	2	\$7,152.00
LEV	TSX	300	3	\$5,746.00
XEF	TSX	300	2	\$10,498.00
TD.PF.L	TSX	300	3	\$7,986.00
XPF	TSX	300	2	\$5,413.00
XMW	TSX	300	1	\$13,908.00
TD.PF.E	TSX	300	2	\$7,350.00
MFC.PR.N	TSX	300	2	\$7,060.00
CHB	TSX	300	1	\$5,481.00
QGB	NEO	300	1	\$8,295.00
PWF.PR.P	TSX	300	2	\$5,013.00
ZEA	TSX	300	1	\$6,312.00
AOI	TSX	300	3	\$367.00
TA.PR.J	TSX	300	2	\$7,014.00
ABCT	TSX	300	3	\$2,532.00
XEM	TSX	300	1	\$10,728.00
CYH	TSX	300	2	\$6,264.00
NUAG	TSX	300	3	\$1,502.00
CM.PR.S	TSX	300	3	\$7,462.00
XGB	TSX	300	3	\$6,707.00

GFP	Venture	300	1	\$957.00
PYF	TSX	300	2	\$5,259.00
HAI	TSX	300	1	\$2,607.00
ENB.PR.F	TSX	300	2	\$5,734.00
ROMJ	Venture	300	2	\$720.00
PZA	TSX	200	2	\$2,289.00
ARTG	Venture	200	2	\$1,237.00
BDT	TSX	200	2	\$1,716.00
RAY.A	TSX	200	2	\$1,544.00
KPT	TSX	200	2	\$2,090.00
BAM.PR.K	TSX	200	1	\$2,680.00
CYBR	TSX	200	1	\$9,746.00
XEU	TSX	200	2	\$5,570.00
BCE.PR.C	TSX	200	1	\$3,968.00
CBO	TSX	200	1	\$3,764.00
SLF.PR.A	TSX	200	1	\$5,044.00
CWW	TSX	200	1	\$10,586.00
EAXP	NEO	200	1	\$1,958.00
TPE	TSX	200	1	\$4,058.00
GMTN	Venture	200	1	\$322.00
XDG	TSX	200	1	\$4,486.00
EMA.PR.F	TSX	200	1	\$4,900.00
ELF.PR.G	TSX	200	1	\$5,010.00
RY.PR.J	TSX	200	2	\$4,933.00
XRБ	TSX	200	2	\$5,334.00
TD.PF.K	TSX	200	2	\$5,084.00
PWF.PR.T	TSX	200	1	\$4,846.00
BAM.PR.B	TSX	200	2	\$2,708.00
DLCG	Venture	200	2	\$705.00
SW	TSX	200	2	\$4,814.00
NM	CNSX	200	2	\$206.00
TD.PF.D	TSX	200	1	\$4,912.00
XMA	TSX	200	1	\$3,612.00
HYI	TSX	200	2	\$1,858.00
JK	Venture	200	2	\$270.00
CPX.PR.G	TSX	200	1	\$5,122.00
RY.PR.M	TSX	200	1	\$4,830.00
IFC.PR.G	TSX	200	2	\$5,110.00
BCE.PR.G	TSX	200	2	\$3,760.00
GWO.PR.N	TSX	200	2	\$3,104.00
HAC	TSX	200	1	\$5,024.00
XPHY	CNSX	200	1	\$360.00
MFC.PR.L	TSX	200	2	\$4,685.00
BMO.PR.C	TSX	200	1	\$5,120.00
POW.PR.C	TSX	200	2	\$5,180.00
CVE.PR.E	TSX	200	1	\$4,726.00
BRF.PR.F	TSX	200	2	\$4,970.00
AW.UN	TSX	200	2	\$7,735.00
LBS.PR.A	TSX	200	1	\$2,076.00
CM.PR.O	TSX	200	1	\$4,744.00
PWF.PR.L	TSX	200	1	\$5,068.00
PWF.PR.O	TSX	200	1	\$5,130.00
ZMU	TSX	200	2	\$3,130.00
PTM	TSX	200	2	\$769.00
SLHG	Venture	200	2	\$821.00
GCM.WT.B	TSX	200	1	\$592.00
MUS	TSX	200	2	\$7,331.00
MFC.PR.F	TSX	200	1	\$3,582.00
ZCON	TSX	200	1	\$6,948.00
BIP.PR.D	TSX	200	2	\$5,110.00
BAM.PF.J	TSX	200	2	\$5,158.00
ZGB	TSX	200	2	\$10,564.00

RY.PR.O	TSX	200	2	\$5,230.00
BNXA	Venture	200	2	\$586.00
SLF.PR.G	TSX	200	2	\$3,281.00
ZWP	TSX	200	1	\$3,508.00
TD.PF.M	TSX	200	1	\$5,344.00
AXU	TSX	200	2	\$548.00
ZEF	TSX	200	1	\$3,062.00
PWF.PR.K	TSX	200	2	\$5,012.00
RX	Venture	200	2	\$1,569.00
BIP.PR.B	TSX	200	1	\$5,408.00
CFX	TSX	200	2	\$1,340.00
CMG	TSX	200	2	\$865.00
PBL	TSX	200	2	\$10,076.00
EFL	TSX	200	1	\$218.00
TD.PF.A	TSX	200	1	\$4,768.00
CLIQ	TSX	200	2	\$1,307.00
PWF.PR.I	TSX	200	1	\$5,200.00
BCE.PR.F	TSX	200	2	\$3,923.00
KEG.UN	TSX	200	2	\$2,911.00
RECP	TSX	200	1	\$4,430.00
TOI	Venture	200	1	\$18,514.00
BPO.PR.N	TSX	100	1	\$1,830.00
TD.PF.I	TSX	100	1	\$2,569.00
XMI	TSX	100	1	\$3,686.00
QBTC	TSX	100	1	\$4,975.00
BBTV	TSX	100	1	\$624.00
XEH	TSX	100	1	\$2,941.00
RQN	TSX	100	1	\$2,155.00
QETH.U	CNSX	100	1	\$3,875.00
MDP	TSX	100	1	\$716.00
MFC.PR.M	TSX	100	1	\$2,400.00
ZMI	TSX	100	1	\$1,690.00
CUR	Venture	100	1	\$195.00
XTR	TSX	100	1	\$1,135.00
BPO.PR.T	TSX	100	1	\$2,149.00
CDZ	TSX	100	1	\$3,158.00
BTCQ.U	TSX	100	1	\$661.00
RPI.UN	TSX	100	1	\$6,480.00
TLV	TSX	100	1	\$3,151.00
XCH	TSX	100	1	\$2,431.00
HBAL	TSX	100	1	\$1,410.00
TAAL	CNSX	100	1	\$375.00
BPS.PR.C	TSX	100	1	\$2,496.00
FCUL	TSX	100	1	\$3,604.00
HCRE	TSX	100	1	\$2,790.00
SCGR	NEO	100	1	\$1,091.00
MFC.PR.C	TSX	100	1	\$2,519.00
AQN.PR.A	TSX	100	1	\$2,485.00
VRE	TSX	100	1	\$3,699.00
ENB.PR.V	TSX	100	1	\$2,226.00
HXX	TSX	100	1	\$3,916.00
BNS.PR.H	TSX	100	1	\$2,547.00
CVD	TSX	100	1	\$1,865.00
VXC	TSX	100	1	\$4,957.00
DGS.PR.A	TSX	100	1	\$1,012.00
CM.PR.R	TSX	100	1	\$2,565.00
SLF.PR.H	TSX	100	1	\$2,366.00
PDF	TSX	100	1	\$3,073.00
MDF	TSX	100	1	\$998.00
VBAL	TSX	100	1	\$3,034.50
GWO.PR.T	TSX	100	1	\$2,648.00
ZMT	TSX	100	1	\$5,757.00

IFC.PR.F	TSX	100	1	\$2,610.00
CPX.PR.A	TSX	100	1	\$1,535.00
ZJG	TSX	100	1	\$6,666.00
TRP.PR.K	TSX	100	1	\$2,568.00
MRT.UN	TSX	100	1	\$638.00
XQQ	TSX	100	1	\$11,695.00
DXG	TSX	100	1	\$5,077.00
ENB.PF.E	TSX	100	1	\$1,799.00
HEO	Venture	100	1	\$241.00
HLS	TSX	100	1	\$1,745.00
QCB	NEO	100	1	\$10,429.00
GWO.PR.H	TSX	100	1	\$2,526.00
GSY	TSX	100	1	\$16,990.00
RQL	TSX	100	1	\$2,130.00
NPRF	TSX	100	1	\$2,432.00
DNG	TSX	100	1	\$262.00
CF.PR.A	TSX	100	1	\$1,850.00
ZUQ	TSX	100	1	\$5,765.00
ENB.PR.D	TSX	100	1	\$1,831.00
ZRE	TSX	100	1	\$2,668.00
VIU	TSX	100	1	\$3,238.00
HGY	TSX	100	1	\$523.00
QXM	TSX	100	1	\$2,679.00
BAM.PR.C	TSX	100	1	\$1,339.00
NA.PR.C	TSX	100	1	\$2,564.00
HLPR	TSX	100	1	\$2,558.00
POW.PR.G	TSX	100	1	\$2,580.00
BMO.PR.E	TSX	100	1	\$2,545.00
IGB	TSX	100	1	\$1,997.00
BMO.PR.Y	TSX	100	1	\$2,440.00
NOU	Venture	100	1	\$887.00
EBIT	TSX	100	1	\$1,864.00
EFN.PR.E	TSX	100	1	\$2,590.00
PGL	NEO	100	1	\$2,439.00
XDU	TSX	100	1	\$2,480.00
TRP.PR.G	TSX	100	1	\$2,380.00
FURY	TSX	100	1	\$124.00
TFPM.U	TSX	100	1	\$1,135.00
ICPB	TSX	100	1	\$1,052.00
FLCI	TSX	100	1	\$2,010.00
BRN.PR.A	Venture	100	1	\$2,575.00
BLN	TSX	100	1	\$824.00
ET	TSX	100	1	\$1,431.00
NA.PR.E	TSX	100	1	\$2,510.00
HXDM	TSX	100	1	\$3,956.00
ALA.PR.U	TSX	100	1	\$2,435.00
BEP.PR.G	TSX	100	1	\$2,685.00
ZUD	TSX	100	1	\$2,667.00
BCE.PR.Q	TSX	100	1	\$2,397.00
LIFE	TSX	100	1	\$2,335.00
ALA.PR.K	TSX	100	1	\$2,526.00
LEV.WT	TSX	100	1	\$614.00
BAM.PR.M	TSX	100	1	\$2,500.00
MFC.PR.B	TSX	100	1	\$2,524.00
BMO.PR.D	TSX	100	1	\$2,536.00
MFC.PR.R	TSX	100	1	\$2,574.00
ENB.PR.N	TSX	100	1	\$2,029.00
XIG	TSX	100	1	\$2,567.00
BCE.PR.E	TSX	100	1	\$1,827.00
FISH	Venture	100	1	\$125.00
PWF.PR.Z	TSX	100	1	\$2,618.00

CU.PR.I	TSX	100	1	\$2,668.00
IFC.PR.C	TSX	100	1	\$2,490.00
GMX	TSX	100	1	\$109.00
HOM.U	TSX	100	1	\$1,400.00
HBU	TSX	100	1	\$1,168.00
IAF.PR.I	TSX	100	1	\$2,527.00
RY.PR.Z	TSX	100	1	\$2,376.00
BBD.PR.B	TSX	100	1	\$1,085.00
EQL	TSX	100	1	\$2,906.00
BPO.PR.I	TSX	100	1	\$2,278.00
WN.PR.C	TSX	100	1	\$2,541.00
MEU	TSX	100	1	\$2,568.00
HPF.U	TSX	100	1	\$310.00
ZLC	TSX	100	1	\$1,905.00
RLB	TSX	100	1	\$1,948.00
BGU	TSX	100	1	\$3,425.00
XSH	TSX	100	1	\$1,960.00
FTN.PR.A	TSX	100	1	\$1,051.00
FTS.PR.K	TSX	100	1	\$2,095.00
DXO	TSX	100	1	\$2,240.00
XHC	TSX	100	1	\$6,627.00
XSC	TSX	100	1	\$1,982.00
XHU	TSX	100	1	\$2,491.00
WN.PR.D	TSX	100	1	\$2,566.00
SLF.PR.J	TSX	100	1	\$1,520.00
SFTC	TSX	100	1	\$2,716.00
IBG	TSX	100	1	\$1,037.00