Trading Activity for July 22nd, 2020

Volume	Trades	Value
45,632,600.00	78,936.00	$210,848,197.40

SYMBOL	MARKET	VOLUME	TRADES	VALUE
AAZ	Venture	1,785,000	36	$73,865.00
BBD.B	TSX	1,520,500	393	$759,772.50
NXS	Venture	935,000	58	$96,330.00
KRR	TSX	801,500	266	$593,275.00
AUN	Venture	761,500	198	$587,390.00
ZENA	TSX	711,000	25	$60,190.00
NXO	Venture	663,500	198	$804,058.00
SVE	Venture	638,500	185	$490,355.00
ROS	Venture	628,500	73	$276,727.50
MQR	TSX	614,500	85	$320,395.00
BAY	Venture	585,000	43	$49,947.50
UGD	Venture	562,500	10	$269,315.00
GUY	TSX	499,400	97	$891,437.00
NTAR	CNSX	471,500	1,236	$2,880,051.00
FF	TSX	414,000	135	$200,635.00
JAG	TSX	403,500	122	$238,870.00
IPT	Venture	391,300	166	$444,134.00
KTN	Venture	369,000	221	$166,582.50
SPA	Venture	367,500	71	$145,132.50
BTO	TSX	363,200	1,145	$3,269,828.00
NDM	TSX	352,300	588	$1,103,605.00
HEXO	TSX	351,500	234	$338,200.00
RGC	Venture	350,000	277	$27,690.00
TV	TSX	343,500	21	$39,417.50
NCU	TSX	341,500	35	$52,895.00
SU	TSX	337,000	1,620	$8,044,502.00
PLTH	CNSX	311,300	469	$1,109,397.00
GRSL	Venture	281,000	101	$241,800.00
SSV	Venture	274,000	54	$107,560.00
DV	Venture	269,500	95	$255,585.00
CNQ	TSX	262,300	1,433	$6,530,302.00
MFC	TSX	244,200	1,635	$4,642,809.00
DML	TSX	238,000	197	$143,755.00
SBB	TSX	231,500	521	$506,197.00
BSX	TSX	224,500	79	$185,420.00
ART	Venture	223,500	56	$135,500.00
GXS	Venture	219,000	22	$34,635.00
NAM	Venture	211,000	11	$16,880.00
BBR	CNSX	206,000	6	$19,170.00
WM	TSX	202,000	86	$198,285.00
JE	TSX	202,000	265	$123,110.00
ABRA	Venture	201,000	47	$49,470.00
CCW	Venture	195,500	50	$124,825.00
SKP	Venture	190,000	27	$29,787.50
HBM	TSX	181,800	1,306	$856,366.00
K	TSX	179,500	908	$2,041,670.00
WCP	TSX	179,500	1,472	$426,992.00

NUG	Venture	178,500	37	$26,540.00
ALLT	Venture	175,500	45	$138,520.00
UGM	Venture	174,500	28	$55,057.50
GPR	TSX	170,400	353	$193,233.00
RHC	Venture	169,500	71	$79,705.00
VII	TSX	166,800	1,286	$609,871.00
RIO	Venture	165,000	71	$141,730.00
FUU	Venture	164,000	18	$13,940.00
MIR	Venture	162,500	50	$77,630.00
GXU	Venture	161,000	52	$26,600.00
SLVR	Venture	160,000	32	$81,900.00
AR	TSX	159,600	679	$402,949.00
DEF	Venture	157,000	58	$58,555.00
OCG	Venture	155,500	47	$112,835.00
SCZ	Venture	154,500	26	$42,597.50
TRQ	TSX	151,700	827	$178,090.00
PG	TSX	151,600	720	$386,258.00
SONA	CNSX	151,400	266	$1,611,511.00
PREV	CNSX	151,000	12	$11,170.00
MTRX	Venture	151,000	41	$56,212.50
AUCU	CNSX	151,000	25	$77,655.00
FM	TSX	151,000	1,077	$1,859,838.00
SIRE	CNSX	150,000	1	$2,250.00
MXR	Venture	143,000	19	$29,527.50
FCU	TSX	138,000	65	$52,995.00
HIVE	Venture	136,500	37	$46,225.00
XEG	TSX	135,700	49	$700,616.00
ORE	Venture	126,000	22	$118,865.00
HRH	Venture	126,000	3	$6,930.00
AGRA	CNSX	125,000	12	$6,875.00
TKO	TSX	125,000	155	$98,530.00
MAX	TSX	124,900	91	$146,092.00
ELEF	TSX	124,000	57	$57,490.00
VLNS	TSX	123,800	158	$253,062.00
CVE	TSX	123,000	642	$810,973.00
DSV	Venture	119,600	272	$168,893.00
OGC	TSX	118,900	738	$436,334.00
MAI	Venture	115,000	19	$62,180.00
LIO	Venture	114,800	112	$224,990.00
YRI	TSX	114,600	545	$920,297.00
RVV	CNSX	113,000	57	$29,962.50
FAT	CNSX	112,000	14	$10,830.00
GG	Venture	110,500	15	$37,425.00
NGD	TSX	110,500	425	$236,881.00
CPG	TSX	107,600	322	$245,761.00
SIC	Venture	106,500	10	$14,505.00
EDR	TSX	106,200	323	$581,181.00
RDS	Venture	105,500	21	$31,355.00
LI	Venture	104,100	75	$185,090.00
SKE	Venture	103,100	155	$297,899.00
TML	TSX	103,000	28	$56,770.00
ER	TSX	103,000	21	$18,160.00
T	TSX	101,600	796	$2,333,194.00
BCM	Venture	101,200	252	$383,958.00
AQN	TSX	100,400	873	$1,805,133.00
TUD	Venture	96,800	78	$255,481.00
CURA	CNSX	96,500	313	$963,265.00
VENZ	Venture	94,500	23	$12,447.50
AC	TSX	91,700	803	$1,556,605.00
MEG	TSX	91,500	499	$358,463.00
ELXR	Venture	91,000	1	$1,365.00

NNO	Venture	90,600	138	$295,201.00
PGDC	Venture	90,500	8	$10,020.00
FVI	TSX	90,100	511	$810,162.00
ANX	TSX	89,500	30	$46,695.00
NIM	Venture	89,000	38	$13,730.00
ESK	Venture	88,500	17	$42,685.00
CDV	TSX	87,500	15	$60,420.00
IMG	TSX	87,400	330	$574,623.00
ORG	Venture	86,000	15	$35,775.00
REVO	Venture	84,000	13	$25,835.00
XLY	Venture	84,000	30	$22,767.50
UEX	TSX	82,500	28	$15,122.50
NVA	TSX	82,500	82	$61,950.00
NXE	TSX	81,700	414	$194,276.00
LUN	TSX	81,700	610	$660,118.00
TECK.B	TSX	81,300	556	$1,186,299.00
AZT	Venture	78,500	17	$31,675.00
LGO	TSX	78,000	71	$76,120.00
ELY	Venture	77,700	55	$134,551.00
FLT	Venture	77,000	73	$60,735.00
AVG	Venture	76,500	15	$31,615.00
FR	TSX	76,300	650	$1,404,597.00
POPR	Venture	75,000	1	$61,500.00
GTT	Venture	75,000	73	$107,931.00
FCC	Venture	75,000	18	$10,907.50
ARX	TSX	74,100	322	$391,271.00
CNX	Venture	71,000	90	$166,676.00
THRM	Venture	70,000	3	$5,250.00
DOC	Venture	68,500	22	$39,330.00
NCP	TSX	68,000	15	$7,750.00
KORE	Venture	68,000	99	$93,784.00
CN	Venture	68,000	15	$19,727.50
CBR	Venture	66,500	14	$18,310.00
SME	Venture	66,000	8	$9,650.00
BNCH	Venture	66,000	26	$49,680.00
ESM	TSX	65,000	47	$25,045.00
MMEN	CNSX	64,500	34	$15,490.00
NGLD	Venture	64,000	21	$56,060.00
BKI	TSX	63,500	13	$10,157.50
SMD	Venture	63,000	46	$43,570.00
LABS	TSX	62,700	265	$68,006.00
AH	TSX	62,500	27	$35,005.00
TOG	TSX	62,400	473	$112,046.00
XIM	Venture	60,500	61	$32,105.00
MKO	Venture	60,500	16	$30,745.00
ROXG	TSX	59,600	375	$96,715.00
AU	Venture	59,300	55	$72,152.00
MOZ	TSX	58,600	150	$131,446.00
PVG	TSX	58,600	584	$762,827.00
WPM	TSX	58,000	546	$4,058,129.00
TBR	Venture	58,000	15	$11,292.50
HARV	CNSX	56,900	217	$75,554.00
N	Venture	56,500	18	$18,595.00
CJR.B	TSX	56,000	385	$138,311.00
HQU	TSX	55,100	55	$1,659,015.00
BTE	TSX	55,000	23	$38,235.00
RNW	TSX	55,000	402	$811,159.00
RVG	Venture	54,400	47	$71,030.00
PWM	Venture	54,000	10	$18,142.50
GLO	TSX	54,000	36	$32,610.00
HPQ	Venture	53,500	11	$20,182.50
ATC	Venture	53,500	29	$19,345.00
CAE	TSX	53,400	529	$1,081,367.00

ZPR	TSX	52,700	90	$467,267.00
BYN	Venture	52,500	9	$13,990.00
KL	TSX	52,400	510	$3,423,892.00
EFL	TSX	52,000	18	$30,710.00
HRT	TSX	52,000	9	$7,135.00
PDM	Venture	52,000	3	$6,000.00
CLZ	Venture	51,500	11	$12,225.00
KNT	Venture	51,300	274	$288,871.00
IGN	CNSX	51,000	1	$510.00
VIPR	Venture	50,500	66	$24,357.50
XIU	TSX	50,500	68	$1,237,706.00
ERF	TSX	50,400	349	$181,162.00
HSE	TSX	50,100	428	$236,333.00
QUIS	Venture	50,000	44	$28,055.00
TUF	Venture	50,000	2	$2,350.00
USA	TSX	49,100	402	$224,632.00
SLS	Venture	49,000	43	$80,087.00
GPY	Venture	49,000	7	$21,570.00
ASR	TSX	48,700	366	$501,249.00
HAN	Venture	48,500	12	$21,017.50
PKK	CNSX	48,000	2	$1,200.00
MUX	TSX	47,800	148	$87,646.00
XGD	TSX	47,700	71	$1,133,615.00
BHC	TSX	47,700	471	$1,113,464.00
RYU	Venture	47,500	3	$4,565.00
ERD	TSX	47,500	17	$23,735.00
KHRN	Venture	47,500	14	$24,105.00
PRB	Venture	47,100	26	$70,516.00
FPC	Venture	47,000	8	$21,950.00
CAR.UN	TSX	46,300	455	$2,244,763.00
VYGR	CNSX	46,100	14	$44,171.00
SVB	TSX	46,000	5	$7,237.50
SVG	Venture	45,500	7	$12,830.00
DFN	TSX	45,500	176	$290,020.00
SCL	TSX	44,600	386	$127,528.00
DYA	TSX	44,500	12	$23,280.00
MEX	Venture	44,000	5	$6,382.50
MGM	Venture	43,500	21	$8,432.50
LAM	TSX	43,500	26	$13,030.00
BEV	CNSX	43,500	5	$12,220.00
MDL	Venture	43,500	6	$7,860.00
GPG	Venture	43,500	8	$22,775.00
TRUL	CNSX	42,900	203	$877,750.00
BIR	TSX	42,900	230	$50,623.00
ENB	TSX	42,500	361	$1,783,347.00
TVE	TSX	42,500	59	$38,440.00
LGD	TSX	42,200	56	$90,614.00
CHV	CNSX	42,000	4	$1,300.00
KMP.UN	TSX	41,700	362	$725,130.00
IPL	TSX	41,500	368	$541,508.00
CS	TSX	41,100	127	$45,932.00
U	TSX	41,000	260	$214,764.00
OGI	TSX	40,900	258	$74,548.00
L	TSX	40,700	324	$2,787,979.00
GLD	Venture	40,500	15	$26,280.00
NRG	Venture	40,500	10	$12,290.00
PLTH.WT.A	CNSX	40,500	21	$23,735.00
POW	TSX	40,300	338	$980,678.00
IVN	TSX	40,200	287	$165,893.00
IMO	TSX	40,100	348	$909,648.00
MVMD	CNSX	40,000	2	$5,800.00

ATE	Venture	40,000	17	$16,237.50
AME	Venture	40,000	10	$6,947.50
HSD	TSX	39,800	27	$306,202.00
TBX	Venture	39,200	22	$59,864.00
AMX	Venture	38,700	23	$132,165.00
LUM	Venture	38,000	16	$32,600.00
SIM	Venture	37,500	5	$4,617.50
BHS	Venture	37,000	4	$4,825.00
WEF	TSX	37,000	29	$33,410.00
VET	TSX	36,800	354	$238,784.00
AGI	TSX	36,400	280	$541,938.00
XRE	TSX	36,200	55	$544,032.00
PAT	TSX	36,000	57	$33,575.00
WRR	Venture	36,000	1	$3,060.00
EMA	TSX	35,700	307	$1,953,522.00
HIGH	Venture	35,600	32	$77,748.00
CMMC	TSX	35,000	17	$24,835.00
PRYM	Venture	35,000	23	$54,173.00
URE	TSX	34,500	44	$26,530.00
MMG	Venture	34,500	12	$16,572.50
GIS	Venture	34,500	6	$10,635.00
NTR	TSX	34,100	316	$1,516,685.00
TD	TSX	34,000	320	$2,091,827.00
TOU	TSX	34,000	327	$440,203.00
SCOT	Venture	34,000	4	$13,060.00
CANX	Venture	33,500	24	$10,200.00
AUMN	TSX	33,500	42	$20,370.00
ESN	TSX	33,500	6	$4,462.50
CHR	TSX	33,200	149	$82,624.00
NVO	Venture	33,200	114	$129,343.00
LAB	Venture	33,000	12	$14,130.00
TMG	Venture	33,000	4	$2,970.00
VP	CNSX	33,000	4	$1,485.00
ELD	TSX	33,000	305	$526,321.00
XMG	CNSX	33,000	5	$3,022.50
RLG	CNSX	33,000	3	$5,940.00
SSL	TSX	32,800	314	$446,717.00
ABX	TSX	32,600	228	$1,244,322.00
TNT.UN	TSX	32,500	305	$191,654.00
ORV	TSX	32,500	9	$8,207.50
MRS	Venture	32,500	9	$5,210.00
ABI	Venture	32,000	3	$3,690.00
ARG	TSX	32,000	11	$16,505.00
TGIF	CNSX	32,000	6	$2,085.00
NB	TSX	32,000	17	$25,925.00
EQX	TSX	31,800	198	$497,002.00
GLDX	Venture	31,700	110	$120,881.00
NUAG	Venture	31,700	118	$176,764.00
FMC	Venture	31,500	5	$3,895.00
MRO	Venture	31,500	5	$9,092.50
SVM	TSX	31,000	236	$314,934.00
RK	Venture	31,000	4	$7,487.50
PSLV	TSX	30,600	51	$334,164.00
BRG	Venture	30,500	9	$14,492.50
CGX	TSX	30,400	222	$253,943.00
CIA	TSX	30,200	89	$80,804.00
SGI	Venture	30,200	30	$36,012.00
PEY	TSX	30,100	284	$60,398.00
TNR	Venture	30,000	1	$1,500.00
NEXT	TSX	30,000	5	$1,050.00
AWE	Venture	30,000	5	$3,900.00
S	TSX	30,000	12	$6,337.50

QRO	Venture	30,000	2	$7,700.00
AGC	Venture	30,000	8	$10,942.50
VSR	Venture	30,000	19	$44,692.00
TGOD	TSX	30,000	20	$11,912.50
ALA	TSX	29,600	277	$486,947.00
FIRE	TSX	29,500	19	$7,382.50
MRZ	Venture	29,500	8	$12,150.00
FVAN	Venture	29,500	8	$10,895.00
MTL.DB	TSX	29,000	7	$27,521.00
KS	Venture	29,000	2	$1,740.00
NOU	Venture	29,000	7	$5,625.00
PTX	CNSX	29,000	1	$2,175.00
ME	TSX	29,000	6	$5,295.00
ZAG	TSX	28,700	41	$484,981.00
RCI.B	TSX	28,700	250	$1,567,770.00
PGM	Venture	28,600	80	$61,421.00
CL	CNSX	28,600	132	$203,800.00
GSI	Venture	28,500	3	$13,060.00
ACST	Venture	28,000	29	$25,640.00
ADZN	Venture	27,900	18	$38,757.00
PYR	Venture	27,800	58	$129,621.00
KEY	TSX	27,600	251	$582,998.00
CM	TSX	27,500	265	$2,576,395.00
EGT	Venture	27,500	3	$3,775.00
DPM	TSX	27,100	203	$253,574.00
TSG	Venture	27,000	38	$10,770.00
GQC	Venture	27,000	6	$8,730.00
MAW	TSX	27,000	5	$10,045.00
SMO	Venture	27,000	9	$7,482.50
CHP.UN	TSX	26,600	249	$335,268.00
XSP	TSX	26,500	21	$936,797.00
NA	TSX	26,500	260	$1,666,603.00
NPI	TSX	26,300	252	$943,770.00
TRP	TSX	26,100	250	$1,571,106.00
GTG	CNSX	26,000	11	$20,875.00
MIRL	CNSX	26,000	2	$4,895.00
REI.UN	TSX	25,700	242	$395,441.00
GBR	Venture	25,600	97	$467,823.00
GNG	Venture	25,500	7	$6,100.00
FL	Venture	25,500	5	$6,107.50
RHT	Venture	25,500	13	$6,415.00
GOOS	TSX	25,100	251	$782,037.00
FRE	Venture	25,000	5	$3,500.00
TLG	TSX	24,900	117	$34,107.00
OTEX	TSX	24,700	247	$1,485,721.00
DOL	TSX	24,700	210	$1,195,411.00
DNT	TSX	24,500	5	$2,662.50
SAM	TSX	24,500	8	$4,437.50
BB	TSX	24,400	100	$157,567.00
OR	TSX	24,400	226	$376,832.00
BAM.A	TSX	24,100	236	$1,117,993.00
NBVA	Venture	24,000	6	$7,272.50
MSV	TSX	24,000	10	$17,430.00
GER	Venture	24,000	2	$2,160.00
ECR	Venture	24,000	5	$6,455.00
BABY	Venture	23,900	22	$51,388.00
OLA	TSX	23,600	60	$113,154.00
AMK	Venture	23,500	7	$6,342.50
QMX	Venture	23,500	8	$3,957.50
IP	CNSX	23,500	10	$5,617.50
GGI	Venture	23,500	11	$17,185.00
TXG	TSX	23,400	215	$520,640.00

CNR	TSX	23,100	213	$3,006,460.00
GOLD	TSX	23,000	25	$54,714.00
COL	Venture	23,000	2	$805.00
HSM	TSX	23,000	33	$18,710.00
AMM	TSX	23,000	21	$18,340.00
RRI	Venture	23,000	6	$8,747.50
TK	Venture	23,000	3	$5,187.50
BTU	Venture	22,500	8	$5,017.50
KTN.WT	Venture	22,500	4	$3,020.00
SKYG	Venture	22,500	3	$4,470.00
EQX.WT	TSX	22,500	7	$15,880.00
PPL	TSX	22,500	200	$768,427.00
XFN	TSX	22,500	49	$752,052.00
FTS	TSX	22,100	216	$1,176,897.00
QYOU	Venture	22,000	1	$990.00
HS	CNSX	22,000	13	$1,860.00
RYO	Venture	22,000	6	$1,870.00
BSK	Venture	22,000	5	$3,040.00
GGM	Venture	22,000	6	$4,895.00
RSLV	Venture	22,000	7	$16,710.00
AXU	TSX	21,900	53	$87,258.00
ZFR	Venture	21,500	12	$14,255.00
ONE	Venture	21,500	7	$4,355.00
MRE	TSX	21,500	202	$220,271.00
GRN	Venture	21,500	10	$9,875.00
RBX	Venture	21,500	4	$7,407.50
DOS	Venture	21,500	3	$3,812.50
LUG	TSX	21,300	208	$260,122.00
BUD	Venture	21,000	4	$3,445.00
GLH	CNSX	21,000	21	$420.00
NSP	Venture	21,000	1	$1,155.00
PGE	Venture	21,000	2	$4,620.00
JUSH	CNSX	20,800	70	$39,798.00
SMU.UN	TSX	20,800	205	$239,165.00
HR.UN	TSX	20,700	207	$207,901.00
BNS	TSX	20,300	192	$1,139,731.00
GTII	CNSX	20,100	115	$334,986.00
CIX	TSX	20,100	175	$365,982.00
AHR	Venture	20,000	2	$1,500.00
GSY.DB	TSX	20,000	4	$24,220.00
TECT	Venture	20,000	2	$6,040.00
NLC	Venture	20,000	8	$12,425.00
BEP.UN	TSX	19,800	155	$1,488,050.00
LSPD	TSX	19,700	163	$688,713.00
LHS	CNSX	19,500	7	$9,290.00
PCLO	Venture	19,500	27	$12,060.00
SES	TSX	19,400	109	$32,912.00
QBR.B	TSX	19,100	189	$557,783.00
MGA	TSX	19,000	6	$2,115.00
CUF.UN	TSX	19,000	180	$156,941.00
WMD	Venture	19,000	5	$7,337.50
AUL	Venture	19,000	3	$1,720.00
BEE	Venture	19,000	3	$7,090.00
EAT	CNSX	19,000	3	$380.00
GGD	TSX	18,700	15	$24,888.00
JOSE	TSX	18,500	7	$13,460.00
LUC	TSX	18,500	11	$10,820.00
CXB	TSX	18,500	48	$31,206.00
DAU	Venture	18,500	3	$4,910.00
TILT	CNSX	18,500	9	$9,705.00
GCM	TSX	18,400	174	$124,890.00

TUO	Venture	18,300	18	$45,076.00
DLTA	Venture	18,000	7	$7,202.50
TXP	TSX	18,000	11	$20,139.00
LTV	Venture	18,000	2	$495.00
NAB	CNSX	18,000	2	$460.00
EDV	TSX	17,600	147	$609,536.00
WEED	TSX	17,600	171	$410,687.00
NVX	Venture	17,500	8	$6,152.50
COR	Venture	17,500	3	$2,560.00
BMET	Venture	17,500	6	$7,722.50
PONY	TSX	17,500	8	$7,895.00
CYP	Venture	17,500	9	$6,707.50
NEV	Venture	17,500	3	$2,270.00
PAAS	TSX	17,400	169	$870,419.00
TGZ	TSX	17,400	159	$249,267.00
HXT	TSX	17,400	33	$639,468.00
BIP.UN	TSX	17,200	172	$988,256.00
BMO	TSX	17,100	155	$1,276,821.00
BTR	Venture	17,100	36	$23,496.00
CF	TSX	17,100	160	$123,754.00
ATY	Venture	17,000	3	$7,865.00
EFN	TSX	17,000	157	$161,458.00
CCO	TSX	16,900	160	$271,664.00
SAP	TSX	16,800	162	$549,716.00
MTA	Venture	16,800	117	$141,004.00
GWO	TSX	16,800	168	$408,161.00
MIC	TSX	16,700	163	$555,282.00
CG	TSX	16,600	131	$268,065.00
AGN	CNSX	16,500	16	$5,292.50
GTE	TSX	16,500	17	$7,520.00
GENM	TSX	16,500	3	$7,495.00
TRI	TSX	16,500	161	$1,553,078.00
LIF	TSX	16,400	140	$415,219.00
SRU.UN	TSX	16,300	148	$333,835.00
SLF	TSX	16,100	159	$856,428.00
WDO	TSX	16,000	139	$224,210.00
BCE	TSX	16,000	142	$893,140.00
ATZ	TSX	16,000	143	$299,696.00
SPB	TSX	15,800	133	$184,130.00
AAV	TSX	15,800	69	$25,650.00
OVV	TSX	15,700	84	$228,679.00
FCR.UN	TSX	15,700	105	$211,535.00
FRU	TSX	15,600	102	$59,770.00
NWH.UN	TSX	15,600	150	$173,183.00
DIR.UN	TSX	15,600	148	$167,914.00
BITF	Venture	15,500	7	$5,347.50
PSK	TSX	15,500	150	$129,595.00
JG	Venture	15,500	13	$5,770.00
VO	Venture	15,500	6	$5,427.50
RDU	Venture	15,500	7	$5,390.00
CAD	Venture	15,500	4	$10,825.00
SIA	TSX	15,300	152	$156,414.00
AEM	TSX	15,300	153	$1,430,388.00
TER	CNSX	15,300	51	$59,446.00
OSK	TSX	15,200	115	$62,468.00
CNE	TSX	15,200	128	$57,324.00
LAT	Venture	15,000	1	$375.00
CMB	Venture	15,000	2	$1,687.50
ZEN	Venture	15,000	4	$9,460.00
TETH	Venture	15,000	2	$4,425.00
HPY	Venture	15,000	1	$1,500.00

GMA	Venture	15,000	1	$3,000.00
TAL	Venture	15,000	3	$3,960.00
EMO	Venture	15,000	1	$2,175.00
ADZ	Venture	15,000	9	$2,037.50
ISO	Venture	15,000	12	$12,255.00
UNV	Venture	15,000	2	$1,125.00
MED	Venture	15,000	2	$1,060.00
HZU	TSX	15,000	25	$256,875.00
HNU	TSX	14,900	20	$128,924.00
F	Venture	14,800	12	$21,561.00
GRB	Venture	14,800	33	$32,248.00
ZWC	TSX	14,600	11	$223,184.00
ESI	TSX	14,500	18	$10,830.00
UCU	Venture	14,500	4	$1,745.00
REX	Venture	14,500	6	$2,450.00
IB	Venture	14,500	4	$2,822.50
BBD.A	TSX	14,500	13	$9,605.00
REN	Venture	14,500	8	$8,005.00
TIG	Venture	14,500	8	$4,235.00
MAG	TSX	14,400	130	$333,820.00
PRMW	TSX	14,200	141	$268,437.00
ACRG.U	CNSX	14,200	33	$37,453.00
CU	TSX	14,100	138	$477,793.00
KCC	Venture	14,000	1	$2,170.00
QSR	TSX	13,900	138	$1,078,412.00
XBC	Venture	13,900	50	$56,536.00
CWEB	TSX	13,800	70	$66,189.00
IIP.UN	TSX	13,700	131	$189,774.00
EXE	TSX	13,600	129	$77,594.00
QMC	Venture	13,500	1	$1,755.00
OCO	Venture	13,500	5	$9,280.00
VIVO	TSX	13,500	3	$3,110.00
OMM	Venture	13,500	5	$8,350.00
IFP	TSX	13,500	114	$193,653.00
CJC	Venture	13,500	2	$4,110.00
AHE.H	Venture	13,500	13	$14,651.00
GWM	Venture	13,500	13	$15,724.00
BBB	Venture	13,500	5	$3,710.00
FNV	TSX	13,300	131	$2,815,984.00
VCN	TSX	13,100	32	$425,615.00
MTU	Venture	13,000	1	$715.00
DSM	Venture	13,000	2	$1,625.00
BCU	Venture	13,000	2	$2,125.00
LTE	Venture	13,000	3	$10,010.00
KDA	Venture	13,000	4	$1,922.50
MGG	Venture	13,000	5	$7,150.00
RYR	Venture	13,000	4	$5,600.00
ILI	Venture	13,000	1	$1,105.00
DASH	Venture	13,000	1	$1,040.00
CDG	Venture	13,000	3	$1,025.00
SZLS	TSX	13,000	2	$800.00
APHA	TSX	12,800	48	$88,117.00
CSH.UN	TSX	12,700	125	$123,916.00
EU	Venture	12,500	6	$4,252.50
SJR.B	TSX	12,500	111	$299,578.00
CVX	Venture	12,500	2	$6,750.00
ATH	TSX	12,500	5	$2,250.00
FAF	TSX	12,500	3	$10,815.00
VML	Venture	12,500	5	$4,552.50
H	TSX	12,400	106	$343,412.00
FVL	TSX	12,400	47	$20,988.00
OSI	Venture	12,300	13	$16,416.00

FT	TSX	12,000	3	$905.00
CCL.B	TSX	12,000	113	$538,530.00
ISH	CNSX	12,000	2	$1,687.50
ENW	Venture	12,000	7	$12,201.00
ALY	Venture	12,000	2	$7,460.00
KTO	Venture	12,000	9	$6,540.00
VAB	TSX	12,000	15	$331,463.00
MIS	CNSX	12,000	2	$2,960.00
ECN	TSX	12,000	75	$54,222.00
EMP.A	TSX	11,900	107	$396,220.00
EFR	TSX	11,800	70	$29,101.00
XIC	TSX	11,800	18	$302,981.00
CPX	TSX	11,700	117	$323,186.00
FD	Venture	11,700	55	$187,657.00
WED	Venture	11,600	91	$22,874.00
CP	TSX	11,600	115	$4,282,276.00
ARE	TSX	11,600	110	$175,000.00
RTI	Venture	11,500	3	$1,725.00
PMN	TSX	11,500	5	$2,422.50
PSH	Venture	11,500	1	$1,610.00
FOOD	TSX	11,400	49	$81,571.00
SLL	Venture	11,400	9	$12,282.00
SNC	TSX	11,200	108	$276,382.00
ATD.B	TSX	11,100	104	$508,017.00
NVU.UN	TSX	11,100	108	$385,145.00
VPH	CNSX	11,000	8	$16,138.00
OMI	TSX	11,000	4	$950.00
GNC	Venture	11,000	2	$385.00
JAX	Venture	11,000	2	$725.00
SMC	TSX	11,000	2	$780.00
NGE	Venture	11,000	1	$2,090.00
OSS	Venture	11,000	5	$5,107.50
TCN	TSX	11,000	98	$103,643.00
BVA	Venture	11,000	2	$2,025.00
DELX	Venture	11,000	2	$825.00
EVER	Venture	11,000	5	$7,965.00
RUS	TSX	10,700	101	$185,894.00
SMP	Venture	10,700	5	$9,790.00
HGD	TSX	10,600	26	$80,038.00
ZEB	TSX	10,600	24	$259,743.00
IAG	TSX	10,600	103	$486,445.00
HSU	TSX	10,500	22	$328,102.00
GGX	Venture	10,500	2	$2,257.50
WLLW	TSX	10,500	5	$4,962.50
BZ	Venture	10,500	1	$4,410.00
FPX	Venture	10,500	2	$2,795.00
NDVA	Venture	10,500	2	$2,755.00
INV	TSX	10,500	2	$9,735.00
XSU	TSX	10,400	19	$312,789.00
CEF	TSX	10,300	36	$254,281.00
WELL	TSX	10,300	12	$32,058.00
VZLA	Venture	10,300	6	$26,471.00
EQ	Venture	10,200	4	$14,193.00
AGF.B	TSX	10,100	80	$51,070.00
EAS	Venture	10,000	4	$1,427.50
SIR	Venture	10,000	1	$2,500.00
PTQ	Venture	10,000	26	$11,753.00
SRI	Venture	10,000	1	$400.00
DCM	TSX	10,000	1	$2,000.00
VERY	CNSX	10,000	12	$15,790.00
BLDP	TSX	10,000	100	$244,329.00
MON	Venture	10,000	1	$800.00

QM	Venture	10,000	1	$4,050.00
TOE	Venture	10,000	1	$550.00
NOT	Venture	10,000	2	$1,900.00
NCI	Venture	10,000	1	$150.00
KER	TSX	10,000	6	$1,680.00
TSK	CNSX	10,000	5	$4,540.00
ATA	TSX	10,000	83	$176,695.00
MTLO	Venture	10,000	1	$1,950.00
LEM	Venture	10,000	1	$1,450.00
GSH	Venture	10,000	2	$1,200.00
SOLG	TSX	10,000	2	$4,260.00
ROX	Venture	10,000	1	$800.00
SUI.H	Venture	10,000	5	$4,090.00
HVT	Venture	10,000	4	$835.00
OEE	Venture	10,000	1	$200.00
NCX	Venture	10,000	1	$800.00
AEZS	TSX	10,000	16	$6,735.00
FMN	Venture	10,000	1	$700.00
NC	CNSX	9,900	10	$10,824.00
EFX	TSX	9,800	86	$50,605.00
ACO.X	TSX	9,600	95	$391,384.00
MRU	TSX	9,600	95	$558,263.00
EAU	Venture	9,500	5	$1,180.00
GIL	TSX	9,500	94	$216,088.00
DME	Venture	9,500	5	$6,845.00
LR	Venture	9,500	1	$8,645.00
RZE	Venture	9,500	1	$1,330.00
TM	Venture	9,500	3	$2,062.50
BIPC	TSX	9,500	82	$600,764.00
SOT.UN	TSX	9,400	60	$34,707.00
CHE.UN	TSX	9,400	94	$50,355.00
BPY.UN	TSX	9,300	82	$139,146.00
SIL	TSX	9,200	84	$134,062.00
HMMJ	TSX	9,200	43	$65,574.00
BEI.UN	TSX	9,200	91	$284,861.00
IPA	Venture	9,200	15	$12,341.00
MFI	TSX	9,100	91	$247,925.00
TA	TSX	9,100	81	$77,635.00
PSE	CNSX	9,000	1	$270.00
MOTA	CNSX	9,000	8	$2,250.00
NKL	Venture	9,000	1	$1,665.00
MIN	TSX	9,000	8	$7,395.00
TEM	Venture	9,000	1	$2,160.00
MG	TSX	9,000	90	$584,473.00
PRG	Venture	9,000	5	$2,250.00
PAS	Venture	9,000	2	$2,167.50
FSY	TSX	9,000	4	$1,390.00
BTI	Venture	9,000	4	$3,210.00
TWR	Venture	9,000	2	$1,130.00
AQA	TSX	9,000	2	$1,445.00
CJ	TSX	9,000	7	$4,860.00
GHG	CNSX	9,000	4	$150.00
RUP	Venture	8,900	11	$28,609.00
CTC.A	TSX	8,900	86	$1,066,673.00
CRON	TSX	8,900	79	$79,205.00
XIT	TSX	8,800	26	$352,858.00
GAU	TSX	8,600	60	$18,424.00
GSV	TSX	8,600	56	$9,459.00
LB	TSX	8,500	75	$234,477.00
ORS	Venture	8,500	3	$1,852.50
NEE	Venture	8,500	3	$3,637.50
SLNG	CNSX	8,500	1	$1,232.50

ZZZ	TSX	8,500	80	$156,011.00
IO	Venture	8,500	3	$4,122.50
AD	TSX	8,400	79	$100,375.00
ENGH	TSX	8,400	78	$622,964.00
IGM	TSX	8,300	79	$277,334.00
SSRM	TSX	8,300	83	$264,836.00
FISH	Venture	8,200	9	$8,899.00
DLR.U	TSX	8,100	5	$81,891.00
PAC	Venture	8,100	5	$10,839.00
CAS	TSX	8,100	80	$121,461.00
GRC	TSX	8,000	1	$1,240.00
AGG	Venture	8,000	6	$2,330.00
AUU	Venture	8,000	1	$560.00
UGE	Venture	8,000	2	$3,720.00
CFW	TSX	8,000	14	$1,082.50
BPLI	Venture	8,000	1	$800.00
SGY	TSX	8,000	6	$2,627.50
EVM	Venture	8,000	5	$4,255.00
NZC	TSX	8,000	3	$815.00
LPS	Venture	8,000	3	$2,940.00
CR	TSX	8,000	9	$2,390.00
ITKO	CNSX	8,000	1	$2,520.00
BSR	Venture	7,900	12	$18,162.00
AT	TSX	7,900	24	$14,669.00
QTRH	TSX	7,800	20	$16,056.00
RY	TSX	7,800	73	$743,249.00
ARU	Venture	7,700	20	$28,650.00
OIII	Venture	7,600	23	$19,599.00
EMX	Venture	7,600	44	$32,203.00
PKI	TSX	7,600	76	$268,976.00
ONEX	TSX	7,600	69	$460,289.00
ITP	TSX	7,500	68	$113,439.00
CPD	TSX	7,500	37	$84,160.00
KG	Venture	7,500	2	$2,552.50
GRT.UN	TSX	7,500	75	$554,435.00
MDX	Venture	7,500	2	$975.00
CTS	Venture	7,500	11	$13,516.00
WHN	Venture	7,500	6	$6,480.00
TCW	TSX	7,500	12	$6,580.00
NMI	Venture	7,500	1	$1,987.50
MX	TSX	7,300	73	$195,759.00
ELO	Venture	7,300	5	$7,630.00
RBA	TSX	7,200	71	$433,696.00
ZWH	TSX	7,200	10	$133,181.00
CWX	TSX	7,200	71	$38,762.00
D.UN	TSX	7,100	66	$146,437.00
ARTG	Venture	7,100	23	$32,452.00
NXR.UN	Venture	7,100	15	$10,684.00
NBY	Venture	7,000	4	$4,335.00
AZM	Venture	7,000	17	$17,030.00
GXE	TSX	7,000	4	$1,392.50
GTWO	Venture	7,000	5	$5,625.00
MTB	Venture	7,000	5	$2,642.50
PGZ	Venture	7,000	4	$1,752.50
BRAG	Venture	7,000	1	$3,500.00
CBLU	Venture	7,000	2	$980.00
KDK	Venture	7,000	2	$3,410.00
C	Venture	7,000	2	$1,590.00
ALTA	Venture	7,000	3	$885.00
LITH	Venture	7,000	1	$1,610.00
EMH	Venture	7,000	4	$1,335.00
DEC	Venture	7,000	2	$595.00

SHRC	CNSX	7,000	1	$2,240.00
HTL	Venture	7,000	14	$9,505.00
SBR	TSX	7,000	4	$1,470.00
ROK	Venture	7,000	1	$770.00
DOO	TSX	6,900	68	$395,222.00
BLU	TSX	6,700	38	$22,842.00
NG	TSX	6,700	61	$78,639.00
ASM	TSX	6,600	15	$9,025.00
EOG	Venture	6,500	4	$2,152.50
SMN	Venture	6,500	1	$2,307.50
CBA	Venture	6,500	1	$910.00
VAU	Venture	6,500	2	$2,425.00
FNR	Venture	6,500	2	$1,002.50
WGO	Venture	6,500	10	$7,621.00
SRG	Venture	6,500	2	$4,225.00
JUGR	Venture	6,500	2	$1,005.00
MAKA	CNSX	6,500	1	$6,305.00
RCH	TSX	6,500	49	$213,084.00
OPS	TSX	6,500	3	$4,760.00
GRDM	Venture	6,500	3	$1,302.50
OSB	TSX	6,400	59	$265,394.00
MI.UN	TSX	6,300	63	$117,026.00
WIR.U	TSX	6,200	62	$80,933.00
HUGE	CNSX	6,200	43	$32,279.00
SEA	TSX	6,200	62	$160,961.00
X	TSX	6,100	61	$860,028.00
CD	Venture	6,100	7	$9,280.00
GMC	Venture	6,000	2	$540.00
MBX	TSX	6,000	3	$1,915.00
CMD	Venture	6,000	1	$780.00
XBB	TSX	6,000	27	$203,033.00
LIDA	CNSX	6,000	1	$1,200.00
FONE	CNSX	6,000	2	$3,000.00
CSTR	Venture	6,000	1	$270.00
GGC	CNSX	6,000	1	$3,240.00
IFC	TSX	6,000	60	$828,440.00
HLTH	CNSX	6,000	2	$630.00
PD	TSX	6,000	12	$5,150.00
SVA	Venture	6,000	1	$1,800.00
JWEL	TSX	5,900	56	$216,935.00
VRE	TSX	5,900	14	$156,980.00
VSB	TSX	5,900	14	$144,721.00
WN	TSX	5,800	58	$602,540.00
CRR.UN	TSX	5,800	54	$75,871.00
FTT	TSX	5,800	55	$109,958.00
PHO	TSX	5,800	38	$10,376.00
ZLB	TSX	5,800	16	$182,924.00
MD	Venture	5,800	7	$6,230.00
NGT	TSX	5,700	50	$496,452.00
AW.UN	TSX	5,700	37	$165,147.00
VFV	TSX	5,600	21	$435,516.00
XAU	TSX	5,600	38	$12,981.00
LNR	TSX	5,600	56	$226,863.00
AX.UN	TSX	5,500	49	$42,686.00
GFG	Venture	5,500	2	$1,375.00
PTK	Venture	5,500	5	$3,060.00
AZS	Venture	5,500	2	$990.00
HWO	TSX	5,500	2	$3,470.00
TWM	TSX	5,500	6	$4,365.00
CFF	TSX	5,500	3	$4,775.00
AUG	TSX	5,500	43	$16,649.00

PNG	Venture	5,500	6	$3,130.00
AMC	Venture	5,500	3	$3,975.00
SCY	TSX	5,500	4	$745.00
VMX	Venture	5,500	4	$1,822.50
BITK	Venture	5,500	2	$2,472.50
THC	CNSX	5,500	2	$885.00
ICM	Venture	5,500	2	$687.50
TI	TSX	5,500	2	$1,100.00
ZWU	TSX	5,500	7	$65,543.00
GZZ	Venture	5,500	1	$3,740.00
BLX	TSX	5,400	49	$183,428.00
HUV	TSX	5,400	33	$288,046.00
FEC	TSX	5,400	54	$17,680.00
GEI	TSX	5,300	52	$116,222.00
EIF	TSX	5,300	53	$145,391.00
WSP	TSX	5,200	52	$440,067.00
KEL	TSX	5,200	20	$9,306.00
NFI	TSX	5,200	44	$81,921.00
HQD	TSX	5,100	7	$39,298.00
HPR	TSX	5,100	6	$37,189.00
PHYS	TSX	5,100	10	$101,586.00
JDF	CNSX	5,000	1	$300.00
MCCN	Venture	5,000	1	$350.00
SAE	Venture	5,000	1	$475.00
AMZ	Venture	5,000	2	$1,275.00
THX	Venture	5,000	1	$1,000.00
CSL	Venture	5,000	1	$550.00
QEC	TSX	5,000	1	$575.00
RW	Venture	5,000	2	$1,510.00
AAX	Venture	5,000	2	$610.00
GLW	Venture	5,000	1	$900.00
NTE	Venture	5,000	1	$900.00
GIT	Venture	5,000	1	$775.00
KES	Venture	5,000	3	$800.00
MILE	Venture	5,000	10	$550.00
FG	Venture	5,000	4	$770.00
SHL	Venture	5,000	1	$300.00
TS.B	TSX	5,000	2	$3,650.00
GL	CNSX	5,000	1	$2,900.00
GSPR	Venture	5,000	2	$1,800.00
QTA	Venture	5,000	1	$675.00
WHM	Venture	5,000	1	$275.00
PE	Venture	5,000	1	$750.00
PAL	Venture	5,000	1	$650.00
GPV	Venture	5,000	4	$4,445.00
GUD	TSX	4,900	41	$32,829.00
SBC.PR.A	TSX	4,800	3	$48,020.00
XSB	TSX	4,800	9	$135,742.00
RSI	TSX	4,800	44	$22,825.00
TFII	TSX	4,800	48	$261,287.00
INO.UN	TSX	4,700	42	$36,904.00
XEI	TSX	4,700	13	$82,608.00
HEU	TSX	4,700	8	$96,463.00
SIS	TSX	4,700	47	$63,814.00
CRT.UN	TSX	4,600	45	$63,062.00
VUN	TSX	4,600	17	$277,473.00
WFT	TSX	4,600	43	$267,507.00
TYP	Venture	4,500	2	$430.00
IPCI	TSX	4,500	1	$832.50
GLDN	Venture	4,500	2	$1,215.00
VCOM	Venture	4,500	1	$787.50
AFF	Venture	4,500	2	$1,767.50

YGR	TSX	4,500	4	$2,840.00
FOM	Venture	4,500	4	$560.00
XUS	TSX	4,400	14	$238,921.00
MAXR	TSX	4,300	43	$98,250.00
EIT.UN	TSX	4,200	21	$38,640.00
AP.UN	TSX	4,200	42	$175,053.00
FSZ	TSX	4,100	28	$41,971.00
AOT	TSX	4,100	7	$4,873.00
AEC	Venture	4,000	2	$245.00
CMC	CNSX	4,000	1	$140.00
TBP	Venture	4,000	5	$862.50
MPVD	TSX	4,000	4	$1,142.50
DEFN	Venture	4,000	1	$620.00
CZO	Venture	4,000	2	$2,710.00
AXM	Venture	4,000	1	$560.00
CDB	Venture	4,000	1	$400.00
GCN	Venture	4,000	1	$360.00
ETG	TSX	4,000	1	$1,720.00
ILC	Venture	4,000	1	$200.00
HVG	Venture	4,000	2	$640.00
AUMB	Venture	4,000	3	$2,510.00
APX	Venture	4,000	1	$660.00
XEF	TSX	3,900	17	$117,028.00
TF	TSX	3,900	36	$33,239.00
NWC	TSX	3,900	39	$119,498.00
GIB.A	TSX	3,900	39	$341,326.00
SVI	Venture	3,800	15	$12,415.00
VGCX	TSX	3,800	21	$61,658.00
DSG	TSX	3,800	37	$268,326.00
AIM	TSX	3,800	36	$11,969.00
MRT.UN	TSX	3,700	37	$18,788.00
CLS	TSX	3,700	36	$34,944.00
HOT.UN	TSX	3,700	19	$9,430.00
PSB	TSX	3,700	13	$68,430.00
DLR	TSX	3,700	1	$50,209.00
AFN	TSX	3,700	34	$109,901.00
URC	Venture	3,700	5	$3,853.00
BAD	TSX	3,600	35	$106,623.00
TMR	TSX	3,600	4	$5,398.00
IMV	TSX	3,500	29	$25,365.00
XAG	Venture	3,500	3	$312.50
DAN	Venture	3,500	1	$787.50
RECO	Venture	3,500	2	$2,675.00
GMX	TSX	3,500	3	$1,715.00
SUNM	Venture	3,500	1	$630.00
NSCI	Venture	3,500	2	$1,860.00
OVT	Venture	3,500	1	$1,225.00
QSC	CNSX	3,500	4	$430.00
AUAU	Venture	3,500	3	$1,232.50
POR	Venture	3,500	1	$402.50
ALV	Venture	3,500	1	$2,765.00
GROW	Venture	3,500	1	$385.00
WAR	Venture	3,500	1	$332.50
BME	Venture	3,500	4	$1,595.00
VG	Venture	3,500	2	$3,045.00
TCL.A	TSX	3,500	35	$51,373.00
DYG	Venture	3,500	2	$417.50
BOS	TSX	3,400	34	$69,849.00
VBU	TSX	3,400	19	$91,674.00
WTER	CNSX	3,400	9	$10,524.00
KXS	TSX	3,300	33	$645,576.00

ERO	TSX	3,300	32	$57,773.00
GLXY	TSX	3,300	7	$7,837.00
MCLD	Venture	3,200	12	$10,661.00
MVP	Venture	3,200	6	$5,580.00
MTL	TSX	3,200	30	$25,870.00
CMI	Venture	3,200	7	$9,320.00
MRG.UN	TSX	3,200	32	$45,906.00
RWB	CNSX	3,200	6	$3,964.00
ACES	Venture	3,100	4	$6,955.00
PBH	TSX	3,100	31	$278,410.00
DGS.PR.A	TSX	3,100	8	$31,064.00
REG	Venture	3,100	5	$3,080.00
TPX.B	TSX	3,100	6	$147,408.00
DIV	TSX	3,100	19	$5,880.00
INE	TSX	3,100	28	$67,855.00
STC	Venture	3,100	5	$8,245.00
SPOT	Venture	3,000	4	$477.50
AORO	Venture	3,000	1	$195.00
IMCX	CNSX	3,000	1	$855.00
GPH	Venture	3,000	2	$1,427.50
UAV	CNSX	3,000	1	$15.00
GIGA	Venture	3,000	2	$705.00
SGU	Venture	3,000	1	$165.00
LDI	Venture	3,000	1	$150.00
BDGC	Venture	3,000	1	$195.00
PLY	Venture	3,000	1	$420.00
SYH	Venture	3,000	2	$540.00
QRC	Venture	3,000	2	$1,200.00
GUG	Venture	3,000	1	$255.00
TNY	CNSX	3,000	3	$1,405.00
CRB	Venture	3,000	1	$225.00
CWB	TSX	3,000	30	$69,721.00
VEE	TSX	3,000	8	$104,391.00
FENX	CNSX	3,000	1	$1,590.00
TCO	Venture	3,000	1	$150.00
VCE	TSX	3,000	8	$103,777.00
FTN.PR.A	TSX	3,000	24	$29,055.00
SCR	Venture	3,000	4	$2,310.00
BLO	CNSX	3,000	1	$1,620.00
BEER	Venture	3,000	1	$225.00
SBW	Venture	3,000	1	$270.00
MAH	Venture	3,000	1	$135.00
VIV	Venture	3,000	2	$1,380.00
PST	Venture	3,000	1	$105.00
GGO	Venture	3,000	2	$405.00
MN	Venture	3,000	1	$315.00
ANG	Venture	3,000	1	$120.00
SRE	Venture	3,000	1	$60.00
WILD	TSX	3,000	1	$3,750.00
NGC	Venture	3,000	2	$525.00
NHK	TSX	3,000	1	$7,500.00
XTG	TSX	3,000	2	$2,360.00
POU	TSX	2,900	29	$5,295.00
PLC	TSX	2,900	28	$68,499.00
MGR	Venture	2,900	4	$3,650.00
PTM	TSX	2,900	19	$7,126.00
ATP	TSX	2,800	19	$7,707.00
GFL	TSX	2,800	27	$74,855.00
WRN	TSX	2,600	3	$4,344.00
ABT	TSX	2,600	22	$40,026.00
MTY	TSX	2,600	19	$74,238.00
HCG	TSX	2,600	22	$52,389.00

AUP	TSX	2,600	26	$56,986.00
TLA	Venture	2,500	1	$825.00
EGLD	Venture	2,500	1	$1,925.00
MMA	Venture	2,500	1	$362.50
RKR	Venture	2,500	1	$550.00
PEA	TSX	2,500	1	$800.00
AII	TSX	2,500	1	$1,600.00
ML	Venture	2,500	7	$3,425.00
ACB	TSX	2,500	24	$37,283.00
UNS	TSX	2,500	25	$19,437.00
BBU.UN	TSX	2,500	25	$98,997.00
J	CNSX	2,500	2	$342.50
MTS	Venture	2,500	1	$1,137.50
XTM	Venture	2,500	1	$462.50
JCO	Venture	2,500	2	$325.00
UFS	TSX	2,500	25	$74,579.00
SII	TSX	2,500	25	$130,972.00
VIO	Venture	2,500	1	$325.00
SB	Venture	2,500	3	$425.00
APN	Venture	2,500	1	$350.00
MKR	Venture	2,500	1	$2,350.00
ELR	TSX	2,500	2	$845.00
PA	Venture	2,500	2	$585.00
GMV	Venture	2,500	1	$800.00
CGG	TSX	2,500	25	$2,984.00
GRA	Venture	2,400	2	$3,972.00
TIH	TSX	2,400	24	$173,445.00
BGU	TSX	2,400	4	$65,638.00
PLZ.UN	TSX	2,400	24	$7,971.00
SHOP	TSX	2,400	24	$3,095,434.00
VMD	TSX	2,300	23	$31,525.00
ALS	TSX	2,300	23	$23,484.00
MDI	TSX	2,300	23	$12,333.00
PZA	TSX	2,300	23	$19,390.00
LAC	TSX	2,200	22	$16,578.00
WTE	TSX	2,200	19	$36,992.00
DR	TSX	2,200	21	$8,197.00
XDV	TSX	2,200	5	$46,992.00
SMT	TSX	2,200	13	$4,746.00
CCA	TSX	2,100	21	$208,252.00
TLO	TSX	2,000	3	$280.00
BETR	CNSX	2,000	4	$5,250.00
ASND	TSX	2,000	1	$240.00
AM	Venture	2,000	1	$200.00
XHD	TSX	2,000	5	$52,135.00
IPO	TSX	2,000	1	$350.00
KLS	TSX	2,000	2	$1,650.00
RG	Venture	2,000	1	$110.00
SLV	CNSX	2,000	1	$1,340.00
KRN	TSX	2,000	2	$480.00
PKG	CNSX	2,000	1	$190.00
IQ	Venture	2,000	1	$460.00
ZNG	Venture	2,000	2	$150.00
CTX	TSX	2,000	2	$1,070.00
SUP	Venture	2,000	1	$1,040.00
BIGG	CNSX	2,000	2	$265.00
BOL	Venture	2,000	1	$120.00
TO	CNSX	2,000	1	$90.00
ASP	TSX	2,000	1	$110.00
AFE	Venture	2,000	1	$720.00
CEU	TSX	2,000	5	$2,088.00
APLI	Venture	2,000	2	$2,040.00

WLF	Venture	2,000	3	$490.00
RVL	Venture	2,000	2	$252.50
TNX	TSX	2,000	4	$2,425.00
PRV.UN	TSX	2,000	7	$8,988.00
ACB.WT	TSX	2,000	1	$580.00
AAB	TSX	2,000	1	$160.00
TG	Venture	2,000	2	$195.00
ZCN	TSX	2,000	3	$43,584.00
SXE	Venture	2,000	1	$80.00
NWH.DB.F	TSX	2,000	1	$2,010.60
SOI	Venture	2,000	2	$332.50
ADCO	Venture	2,000	2	$1,220.00
BNG	TSX	2,000	1	$90.00
ITH	TSX	2,000	16	$5,087.00
SUGR	Venture	2,000	1	$60.00
Z	Venture	2,000	1	$20.00
OBE	TSX	2,000	1	$1,400.00
FLWR	Venture	2,000	2	$1,090.00
JET	Venture	1,900	5	$2,147.00
XUU	TSX	1,900	3	$62,279.00
XQQ	TSX	1,900	19	$162,736.00
CSU	TSX	1,900	19	$3,001,026.00
VBG	TSX	1,900	6	$52,996.00
PRN	TSX	1,900	19	$42,284.00
FOR	Venture	1,900	6	$2,705.00
VXC	TSX	1,800	9	$73,107.00
TOY	TSX	1,800	13	$45,011.00
GSY	TSX	1,800	14	$96,458.00
III	TSX	1,800	13	$4,632.00
IOM	Venture	1,800	2	$1,893.00
HFR	TSX	1,800	3	$17,996.00
VSC	TSX	1,800	5	$45,002.00
APS	TSX	1,800	18	$12,643.00
TBRD	Venture	1,800	1	$2,286.00
XMA	TSX	1,800	1	$33,660.00
HEO	Venture	1,800	1	$1,908.00
CIGI	TSX	1,700	15	$126,232.00
FFH	TSX	1,700	16	$718,978.00
PXT	TSX	1,700	17	$28,386.00
STN	TSX	1,700	17	$72,545.00
REAL	TSX	1,600	16	$45,036.00
XBAL	TSX	1,600	9	$38,640.00
DXU	TSX	1,600	4	$61,273.00
VFF	TSX	1,600	9	$12,227.00
NEPT	TSX	1,600	15	$6,591.00
HNL	TSX	1,600	16	$5,673.00
NOA	TSX	1,600	16	$12,691.00
PIF	TSX	1,600	16	$23,110.00
DWS	Venture	1,500	3	$232.50
ENDR	Venture	1,500	1	$375.00
KNE	Venture	1,500	2	$237.50
GC	TSX	1,500	14	$41,171.00
JOY	TSX	1,500	3	$495.00
ATV	Venture	1,500	1	$300.00
ROI	Venture	1,500	1	$975.00
QST	Venture	1,500	2	$2,223.00
WPK	TSX	1,500	15	$64,695.00
SHLE	TSX	1,500	3	$155.00
IVS	Venture	1,500	1	$232.50
AYR.A	CNSX	1,500	5	$16,875.00
AJX	TSX	1,500	1	$540.00
EWK	Venture	1,500	1	$450.00

GMO	TSX	1,500	3	$522.50
GRG	Venture	1,500	2	$255.00
STEP	TSX	1,500	3	$622.50
TLT	Venture	1,500	1	$315.00
VLC	Venture	1,500	1	$765.00
SNG	Venture	1,500	1	$285.00
WJX	TSX	1,500	15	$13,076.00
RP	Venture	1,500	1	$315.00
SGN	Venture	1,500	1	$225.00
SIXW	CNSX	1,500	2	$525.00
TSN	Venture	1,500	1	$172.50
XRO	CNSX	1,500	2	$1,300.00
AI	TSX	1,500	15	$15,459.00
LRA	Venture	1,500	2	$1,150.00
MDV	Venture	1,500	1	$187.50
STLC	TSX	1,500	15	$11,138.00
BDT	TSX	1,500	15	$9,993.00
RSS	Venture	1,500	1	$480.00
ORO	Venture	1,500	3	$4,197.00
IPOT	CNSX	1,500	1	$450.00
LXR	TSX	1,500	1	$420.00
GSR	Venture	1,500	1	$495.00
DXP	TSX	1,400	1	$23,996.00
EXN	TSX	1,400	2	$1,477.00
HXU	TSX	1,400	1	$49,336.00
ORC.B	Venture	1,400	4	$7,385.00
COV	Venture	1,400	3	$1,820.00
VGZ	TSX	1,300	6	$1,651.00
SOY	TSX	1,300	13	$8,888.00
DRT	TSX	1,300	7	$1,854.00
XUS.U	TSX	1,300	2	$53,155.00
TRIL	TSX	1,300	13	$14,363.00
CLIQ	TSX	1,300	13	$5,017.00
SW	TSX	1,300	13	$16,361.00
CFP	TSX	1,200	12	$18,134.00
HRX	TSX	1,200	12	$11,907.00
EQB	TSX	1,200	12	$84,512.00
BNS.PR.H	TSX	1,200	3	$30,060.00
CU.PR.H	TSX	1,200	5	$29,700.00
AOI	TSX	1,200	7	$1,380.00
DRM	TSX	1,200	7	$21,690.00
HLS	TSX	1,200	11	$21,951.00
WCN	TSX	1,200	12	$162,986.00
HUT	TSX	1,100	4	$1,150.00
SYZ	Venture	1,100	3	$12,980.00
BTB.UN	TSX	1,100	10	$3,455.00
LSX	Venture	1,000	2	$215.00
YNV	Venture	1,000	1	$300.00
ROE	Venture	1,000	1	$60.00
EASY	CNSX	1,000	2	$465.00
CRH	TSX	1,000	10	$3,114.00
SOL	CNSX	1,000	2	$405.00
WUC	CNSX	1,000	2	$530.00
DHR	Venture	1,000	1	$95.00
ZCS	TSX	1,000	2	$14,510.00
AXIS	Venture	1,000	1	$340.00
DII.B	TSX	1,000	10	$7,478.00
FUSE	Venture	1,000	1	$80.00
CNS	Venture	1,000	1	$30.00
SNV	Venture	1,000	1	$70.00
ETI	CNSX	1,000	2	$690.00

PAT.WT.C	TSX	1,000	1	$25.00
AZZ	TSX	1,000	2	$170.00
VTT	Venture	1,000	1	$85.00
MRL	Venture	1,000	1	$110.00
VDY	TSX	1,000	4	$29,727.00
ASN	Venture	1,000	1	$310.00
BRTL	Venture	1,000	1	$110.00
LMR	Venture	1,000	1	$40.00
PSI	TSX	1,000	10	$7,073.00
META	Venture	1,000	1	$115.00
MMX	Venture	1,000	10	$6,505.00
AEF	TSX	1,000	1	$600.00
CLH	Venture	1,000	2	$780.00
KUT	Venture	1,000	1	$570.00
NIO	Venture	1,000	1	$160.00
TGL	TSX	1,000	2	$805.00
BAM.PF.E	TSX	1,000	5	$14,217.00
DMI	Venture	1,000	1	$75.00
HGP	CNSX	1,000	1	$2,630.00
JE.DB.C	TSX	1,000	1	$200.20
HWY	Venture	1,000	1	$100.00
OR.WT	TSX	1,000	2	$322.50
SZM	Venture	1,000	1	$550.00
CTA	Venture	1,000	1	$35.00
JE.DB.D	TSX	1,000	1	$180.60
SML	Venture	1,000	1	$90.00
VLNS.WT	TSX	1,000	2	$140.00
NSHS	CNSX	1,000	1	$25.00
KC	Venture	1,000	1	$140.00
KSI	Venture	1,000	1	$1,970.00
CDZ	TSX	1,000	4	$23,225.00
MFM	Venture	1,000	1	$80.00
MAZ.H	Venture	1,000	1	$160.00
CHOO	CNSX	1,000	1	$120.00
GEMC	Venture	1,000	1	$15.00
NWE	Venture	1,000	1	$20.00
ROYL	Venture	1,000	1	$460.00
PQE	Venture	1,000	1	$50.00
AAN	Venture	1,000	1	$35.00
IZ	Venture	1,000	1	$40.00
CYL	Venture	1,000	1	$140.00
EDT	TSX	1,000	2	$540.00
CO	CNSX	1,000	1	$20.00
NTS	Venture	1,000	1	$265.00
ATI	Venture	1,000	1	$85.00
BUZZ	CNSX	1,000	1	$45.00
ANTL	Venture	1,000	1	$430.00
AEX	Venture	1,000	1	$930.00
GPM	Venture	1,000	1	$65.00
TR	Venture	1,000	1	$45.00
KNG	Venture	1,000	1	$140.00
XEC	TSX	1,000	3	$26,954.00
MENE	Venture	1,000	1	$360.00
ENB.PR.V	TSX	900	7	$15,024.00
FIH.U	TSX	900	5	$7,355.00
VDU	TSX	900	3	$30,991.00
WPRT	TSX	900	7	$1,622.00
PSD	TSX	900	1	$819.00
FCCD	TSX	900	3	$19,249.00
VGH	TSX	800	2	$33,536.00
VCNS	TSX	800	2	$21,784.00

BCE.PR.A	TSX	800	5	$10,277.00
FLV	TSX	800	8	$20,961.00
RECP	TSX	800	8	$7,899.00
GSC	TSX	800	8	$3,806.00
TCAN	CNSX	800	1	$1,200.00
MSI	TSX	800	8	$25,216.00
ZSP	TSX	800	8	$38,513.00
BMO.PR.C	TSX	800	5	$17,939.00
RY.PR.H	TSX	800	2	$13,715.00
DRA.UN	TSX	800	6	$3,840.00
KOR	TSX	800	8	$3,255.00
GDI	TSX	800	7	$23,697.00
ZDV	TSX	700	2	$10,145.00
TRUL.WT	CNSX	700	2	$4,650.00
RCD	TSX	700	1	$12,943.00
VQS	Venture	700	2	$2,800.00
DC.A	TSX	700	3	$964.00
BCE.PR.H	TSX	700	5	$8,200.00
TD.PF.K	TSX	700	2	$13,359.00
ENB.PR.B	TSX	700	4	$8,013.00
FSB	TSX	700	1	$7,042.00
FSV	TSX	700	7	$98,926.00
VGG	TSX	700	6	$39,553.00
SRT.UN	TSX	700	7	$6,458.00
ZRE	TSX	700	7	$13,979.00
TD.PF.G	TSX	700	5	$17,672.00
PL	TSX	600	4	$2,607.00
TD.PF.J	TSX	600	3	$11,870.00
ZEO	TSX	600	3	$17,390.00
RAY.A	TSX	600	6	$3,009.00
MOGO	TSX	600	5	$1,192.00
APR.UN	TSX	600	6	$5,697.00
ZLC	TSX	600	1	$12,384.00
PPL.PR.Q	TSX	600	4	$8,618.00
MCR	Venture	600	1	$1,470.00
NA.PR.A	TSX	600	4	$14,789.00
ENB.PF.I	TSX	600	4	$14,326.00
BPO.PR.I	TSX	600	1	$9,690.00
XIG	TSX	600	2	$15,718.00
VNP	TSX	600	6	$1,040.00
RIT	TSX	600	5	$9,259.00
CUD	TSX	600	2	$23,633.00
MPT	Venture	500	1	$135.00
WRG	TSX	500	1	$125.00
TD.PF.D	TSX	500	1	$9,405.00
CM.PR.R	TSX	500	3	$10,760.00
SBM	Venture	500	1	$122.50
BILZ	CNSX	500	1	$465.00
CPTR	CNSX	500	1	$92.50
BMO.PR.Y	TSX	500	4	$9,095.00
FO	Venture	500	1	$72.50
GUS	Venture	500	1	$350.00
GWO.PR.G	TSX	500	3	$11,637.00
PHD	Venture	500	1	$55.00
PJX	Venture	500	1	$77.50
SQD	Venture	500	1	$80.00
BEP.PR.K	TSX	500	2	$10,713.00
MMM	Venture	500	1	$57.50
XEB	TSX	500	1	$10,180.00
SDR	Venture	500	1	$185.00
TMD	TSX	500	3	$626.00
BRZ	Venture	500	1	$60.00

MWD	TSX	500	1	$13,355.00
KMT	Venture	500	1	$67.50
LXG	Venture	500	1	$490.00
CXXI	CNSX	500	1	$250.00
BGF	Venture	500	1	$82.50
TRP.PR.E	TSX	500	4	$6,652.00
DEX	Venture	500	1	$137.50
IOT	Venture	500	1	$102.50
XIN	TSX	500	1	$12,445.00
RX	Venture	500	3	$2,779.00
PX	Venture	500	1	$92.50
NIF.UN	TSX	500	4	$573.00
XPF	TSX	500	2	$7,807.00
AZ	Venture	500	1	$162.50
FWZ	Venture	500	1	$320.00
ZBK	TSX	500	5	$10,259.00
FORT	Venture	500	1	$55.00
PMED	CNSX	500	1	$510.00
MOX	Venture	500	1	$85.00
TD.PF.H	TSX	500	4	$12,487.00
MDP	Venture	500	4	$2,105.00
WA	Venture	500	1	$92.50
ISS	Venture	500	1	$115.00
TAAT	CNSX	500	1	$395.00
BQE	Venture	500	2	$7,515.00
LLG	Venture	500	1	$75.00
WIL	Venture	500	1	$190.00
CTEC	Venture	500	1	$300.00
CUB	Venture	500	1	$420.00
LFE	TSX	500	2	$810.00
CCB	Venture	500	1	$95.00
BCE.PR.E	TSX	400	3	$4,668.00
PVS.PR.F	TSX	400	2	$10,120.00
XDIV	TSX	400	1	$7,288.00
BYD	TSX	400	4	$79,710.00
BPO.PR.G	TSX	400	4	$6,489.00
XCB	TSX	400	3	$9,068.00
CBO	TSX	400	2	$7,632.00
MFC.PR.H	TSX	400	3	$7,824.00
BCE.PR.K	TSX	400	2	$4,580.00
ENB.PF.U	TSX	400	2	$5,818.00
CGO	TSX	400	4	$32,614.00
FCA.U	Venture	400	2	$1,700.00
LMNL	TSX	400	2	$6,014.00
SBC	TSX	400	1	$3,444.00
BPO.PR.N	TSX	400	3	$4,420.00
MDNA	TSX	400	2	$2,267.00
SGMA	Venture	400	2	$956.00
BAM.PF.B	TSX	400	4	$6,020.00
URB.A	TSX	400	2	$946.00
RY.PR.Q	TSX	400	3	$10,081.00
BCE.PR.B	TSX	400	2	$4,694.00
XCH	TSX	400	4	$11,002.00
ERE.UN	TSX	400	4	$1,680.00
ENB.PR.Y	TSX	400	2	$4,878.00
TD.PF.I	TSX	400	3	$8,444.00
PWF.PR.K	TSX	400	2	$8,572.00
PATH	TSX	400	4	$2,695.00
FIL	Venture	400	2	$765.00
PEO	Venture	400	2	$3,777.00
CLR	TSX	300	1	$1,755.00

HOD	TSX	300	1	$3,000.00
DFN.PR.A	TSX	300	2	$3,000.00
TLF	TSX	300	1	$4,767.00
SXP	TSX	300	2	$357.00
TA.PR.H	TSX	300	2	$4,199.00
VUS	TSX	300	3	$18,334.00
DND	TSX	300	3	$4,067.00
SLF.PR.D	TSX	300	2	$6,403.00
BMO.PR.W	TSX	300	3	$5,170.00
PPL.PR.I	TSX	300	2	$4,864.00
ALA.PR.U	TSX	300	2	$4,825.00
CWB.PR.C	TSX	300	2	$7,145.00
BMO.PR.E	TSX	300	2	$5,940.00
LB.PR.J	TSX	300	2	$5,704.00
MFC.PR.R	TSX	300	3	$6,903.00
TRP.PR.D	TSX	300	3	$4,038.00
RFP	TSX	300	3	$1,096.00
DXF	TSX	300	1	$8,691.00
VCM	TSX	300	2	$3,215.00
TD.PF.M	TSX	300	2	$7,231.00
ENB.PF.G	TSX	300	2	$3,777.00
PFIA	TSX	300	1	$3,081.00
HLF	TSX	300	3	$1,717.00
BEP.PR.O	TSX	300	2	$7,274.00
SJ	TSX	300	3	$11,302.00
ZGI	TSX	300	3	$11,205.00
PMNT	TSX	300	1	$5,916.00
PPL.PR.C	TSX	300	2	$3,975.00
BCE.PR.M	TSX	300	3	$3,630.00
PTS	TSX	300	3	$3,875.00
SLF.PR.J	TSX	300	2	$2,830.00
CM.PR.P	TSX	300	2	$4,874.00
CMG	TSX	300	3	$1,458.00
MAL	TSX	300	1	$2,004.00
DNG	TSX	300	3	$657.00
XID	TSX	300	2	$10,415.00
TD.PF.A	TSX	300	2	$5,027.00
MFC.PR.J	TSX	300	3	$5,325.00
MFC.PR.I	TSX	200	2	$3,700.00
NEO	TSX	200	1	$1,700.00
RY.PR.E	TSX	200	1	$5,060.00
PPL.PR.G	TSX	200	1	$2,818.00
GWO.PR.P	TSX	200	1	$4,860.00
BMO.PR.S	TSX	200	1	$3,404.00
BPO.PR.C	TSX	200	1	$4,266.00
PWF.PR.S	TSX	200	1	$4,196.00
BPO.PR.R	TSX	200	1	$2,388.00
PPL.PR.A	TSX	200	1	$2,650.00
PWF.PR.A	TSX	200	1	$2,100.00
BNS.PR.I	TSX	200	1	$3,850.00
BAM.PR.X	TSX	200	1	$2,140.00
MFC.PR.M	TSX	200	1	$3,260.00
XHC	TSX	200	2	$11,254.00
KEG.UN	TSX	200	2	$1,819.00
LB.PR.H	TSX	200	1	$2,440.00
PWF.PR.H	TSX	200	1	$4,884.00
BCT	Venture	200	1	$1,220.00
FFH.PR.C	TSX	200	1	$3,088.00
CJT	TSX	200	2	$31,561.00
XCS	TSX	200	1	$2,750.00
BNS.PR.Z	TSX	200	1	$4,982.00
NA.PR.E	TSX	200	1	$3,580.00

BAM.PF.G	TSX	200	1	$3,018.00
ZUT	TSX	200	1	$4,300.00
FN.PR.A	TSX	200	1	$1,700.00
SLF.PR.C	TSX	200	1	$4,264.00
BRF.PR.E	TSX	200	1	$4,252.00
CM.PR.O	TSX	200	1	$3,180.00
PWF.PR.G	TSX	200	1	$5,008.00
HDI	TSX	200	2	$3,534.00
BCE.PR.D	TSX	200	1	$2,340.00
PPL.PR.E	TSX	200	1	$2,878.00
NGEN	Venture	200	1	$446.00
HND	TSX	200	2	$3,580.00
GWO.PR.I	TSX	200	1	$4,084.00
PWF.PR.R	TSX	200	2	$4,812.00
RPI.UN	TSX	200	2	$12,700.00
MFC.PR.O	TSX	200	1	$5,086.00
ZST.L	TSX	200	1	$10,710.00
PWF.PR.T	TSX	200	1	$3,250.00
AQN.PR.D	TSX	200	2	$3,550.00
RY.PR.J	TSX	200	1	$3,762.00
BCE.PR.J	TSX	200	1	$2,360.00
CPX.PR.K	TSX	200	1	$4,722.00
FTS.PR.M	TSX	200	1	$3,296.00
BK.PR.A	TSX	200	2	$2,056.00
BAM.PF.H	TSX	200	2	$4,980.00
CDAY	TSX	200	2	$21,531.00
GWO.PR.L	TSX	200	1	$4,938.00
BAM.PF.A	TSX	200	1	$3,380.00
BCE.PR.F	TSX	200	1	$2,738.00
NPI.PR.A	TSX	200	1	$2,716.00
FTS.PR.F	TSX	200	2	$4,833.00
BCE.PR.C	TSX	200	2	$2,867.00
VSP	TSX	200	2	$11,026.00
EMA.PR.H	TSX	200	1	$5,020.00
FN	TSX	200	2	$5,804.00
RY.PR.A	TSX	200	1	$5,064.00
SCU	TSX	200	2	$256.00
GWO.PR.S	TSX	200	2	$4,746.00
BMO.PR.F	TSX	200	1	$4,760.00
BIP.PR.C	TSX	200	2	$4,738.00
SLF.PR.B	TSX	200	1	$4,616.00
WN.PR.C	TSX	200	1	$4,878.00
TD.PF.L	TSX	200	2	$4,620.00
HSE.PR.A	TSX	200	1	$1,340.00
FFH.PR.G	TSX	200	1	$2,312.00
BMO.PR.T	TSX	200	1	$3,306.00
TD.PF.C	TSX	200	2	$3,370.00
FRII	TSX	200	2	$284.00
TRP.PR.A	TSX	200	1	$2,450.00
KPT	TSX	200	1	$2,356.00
NA.PR.S	TSX	200	1	$3,378.00
MYA	TSX	200	2	$401.00
XAW	TSX	200	2	$5,579.00
ENB.PR.D	TSX	200	1	$2,500.00
TA.PR.F	TSX	200	1	$2,340.00
ZUB	TSX	100	1	$2,003.00
TD.PF.F	TSX	100	1	$2,447.00
NVCN	TSX	100	1	$339.00
RY.PR.O	TSX	100	1	$2,467.00
ALA.PR.E	TSX	100	1	$1,665.00
CXI	TSX	100	1	$1,099.00
ORA	TSX	100	1	$18,460.00

MFC.PR.Q	TSX	100	1	$1,799.00
AIF	TSX	100	1	$4,081.00
AIM.PR.C	TSX	100	1	$1,671.00
FFN	TSX	100	1	$330.00
TXT.PR.A	TSX	100	1	$1,064.00
SLF.PR.K	TSX	100	1	$1,370.00
CPX.PR.A	TSX	100	1	$935.00
IAF.PR.G	TSX	100	1	$1,822.00
ZJO	TSX	100	1	$1,817.00
BPO.PR.E	TSX	100	1	$1,651.00
MKP	TSX	100	1	$1,419.00
RY.PR.N	TSX	100	1	$2,478.00
PPL.PR.M	TSX	100	1	$2,403.00
MXU	TSX	100	1	$2,261.00
PGI.UN	TSX	100	1	$900.00
ACQ	TSX	100	1	$1,185.00
BIP.PR.A	TSX	100	1	$1,591.00
BKM	Venture	100	1	$220.00
SVR.C	TSX	100	1	$1,199.00
ZCH	TSX	100	1	$2,968.00
BAM.PR.T	TSX	100	1	$1,310.00
PWF.PR.E	TSX	100	1	$2,375.00
QXM	TSX	100	1	$1,869.00
MFR.UN	TSX	100	1	$614.00
NA.PR.X	TSX	100	1	$2,510.00
PTG	TSX	100	1	$180.00
FCD.UN	Venture	100	1	$464.00
AX.PR.A	TSX	100	1	$1,555.00
TRZ	TSX	100	1	$518.00
DXV	TSX	100	1	$2,009.00
KBL	TSX	100	1	$2,759.00
XHY	TSX	100	1	$1,823.00
AND	TSX	100	1	$3,750.00
BPS.PR.C	TSX	100	1	$2,524.00
TRP.PR.J	TSX	100	1	$2,512.00
CGY	TSX	100	1	$6,034.00
CU.PR.G	TSX	100	1	$2,162.00
ZSP.U	TSX	100	1	$3,595.00
ENB.PF.V	TSX	100	1	$1,585.00
XEN	TSX	100	1	$2,301.00
ENB.PF.K	TSX	100	1	$2,165.00
ZSU	TSX	100	1	$1,496.00
IFC.PR.E	TSX	100	1	$2,430.00
CHW	TSX	100	1	$405.00
MFC.PR.N	TSX	100	1	$1,628.00
DC.PR.B	TSX	100	1	$1,705.00
FSX	Venture	100	1	$454.00
PRU	TSX	100	1	$142.00
XFC	TSX	100	1	$2,305.00
NPI.PR.C	TSX	100	1	$1,657.00
HOM.U	TSX	100	1	$1,026.00
MMP.UN	TSX	100	1	$243.00
XFI	TSX	100	1	$2,203.00
IVQ.U	TSX	100	1	$216.00
POW.PR.D	TSX	100	1	$2,210.00
ZDY	TSX	100	1	$2,884.00
CU.PR.I	TSX	100	1	$2,450.00
XSC	TSX	100	1	$1,989.00
PPL.PR.O	TSX	100	1	$1,310.00
BIP.PR.B	TSX	100	1	$2,451.00
BEP.PR.G	TSX	100	1	$2,261.00
EFN.PR.I	TSX	100	1	$2,250.00

LAS.A	TSX	100	1	$15,831.00
BCE.PR.N	TSX	100	1	$1,180.00
BAM.PF.I	TSX	100	1	$2,411.00
TA.PR.E	TSX	100	1	$875.00