

Trading Activity for October 8th, 2020

Volume
38,539,935.00

Trades
69,400.00

Value
\$205,574,866.05

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AGRA	CNSX	1,342,000	17	\$26,840.00
DML	TSX	798,500	371	\$395,725.00
NOU	Venture	776,500	169	\$295,527.50
MGM	Venture	715,500	112	\$155,225.00
HIVE	Venture	583,000	188	\$220,020.00
XEG	TSX	557,600	76	\$2,489,725.00
XLY	Venture	511,000	146	\$69,160.00
VIVO	TSX	448,500	41	\$55,480.00
XIU	TSX	410,000	226	\$10,259,159.00
BBD.B	TSX	383,000	62	\$132,722.50
GRN	Venture	361,500	127	\$213,825.00
MYCO	CNSX	355,000	61	\$107,342.50
NUMI	Venture	351,000	83	\$116,907.50
NXS	Venture	315,000	13	\$21,200.00
ALLI	Venture	312,500	119	\$237,510.00
CVE	TSX	311,800	1,626	\$1,676,235.00
TAAT	CNSX	291,700	219	\$872,311.00
ILI	Venture	271,000	11	\$17,265.00
CBR	Venture	257,500	97	\$221,405.00
MMEN	CNSX	236,000	100	\$36,085.00
OGC	TSX	228,800	481	\$467,307.00
NGLD	Venture	222,500	49	\$67,955.00
SU	TSX	218,900	1,559	\$3,683,757.00
ZENA	TSX	218,000	12	\$12,100.00
RDS	Venture	213,000	152	\$64,702.50
HEXO	TSX	211,000	282	\$205,970.00
MN	Venture	203,500	40	\$77,735.00
RLV	Venture	195,000	9	\$8,610.00
NGD	TSX	190,000	528	\$493,215.00
HS	CNSX	189,500	26	\$22,982.50
BTO	TSX	187,900	569	\$1,618,231.00
SXL	Venture	187,000	10	\$19,500.00
CRE	Venture	186,000	46	\$117,200.00
BEV	CNSX	175,500	61	\$59,182.50
FUSE	Venture	175,000	8	\$4,485.00
CANN	CNSX	175,000	28	\$29,180.00
PMN	TSX	171,000	22	\$20,835.00
DBO	TSX	171,000	34	\$22,105.00
ENB	TSX	168,800	1,358	\$6,677,418.00
ER	TSX	166,500	30	\$41,230.00
GXS	Venture	165,000	9	\$24,095.00
FIRE	TSX	164,000	84	\$23,962.50
CYP	Venture	163,500	48	\$117,245.00
WCP	TSX	155,300	803	\$399,347.00
TRQ	TSX	154,700	489	\$159,993.00
BTE	TSX	153,500	89	\$72,700.00

HRH	Venture	151,000	6	\$11,455.00
ACU	Venture	146,000	19	\$26,217.50
MFC	TSX	144,800	1,041	\$2,809,281.00
NCP	TSX	141,500	16	\$25,082.50
KES	Venture	141,500	24	\$55,425.00
CCW	Venture	139,000	31	\$69,130.00
FCC	Venture	135,500	25	\$18,552.50
ELEF	TSX	132,500	45	\$54,817.50
MAI	Venture	130,000	45	\$88,980.00
DEFN	Venture	125,500	33	\$26,657.50
YRI	TSX	123,000	462	\$948,107.00
AC	TSX	122,000	925	\$1,997,745.00
EMO	Venture	118,000	21	\$23,480.00
DEC	Venture	114,000	10	\$10,890.00
CFW	TSX	112,500	27	\$20,265.00
CHM	CNSX	112,000	9	\$6,920.00
DOC	Venture	111,300	96	\$223,971.00
AUN	Venture	111,000	47	\$89,415.00
CPG	TSX	109,100	339	\$193,395.00
SVE	Venture	108,000	33	\$62,200.00
EXRO	Venture	106,800	129	\$227,019.00
IPA	Venture	105,100	86	\$271,905.00
MTRX	Venture	105,000	33	\$34,802.50
ERF	TSX	103,100	790	\$275,598.00
NRM	Venture	102,500	12	\$19,060.00
CURA	CNSX	102,100	449	\$1,062,472.00
UCU	Venture	102,000	12	\$11,357.50
WM	TSX	101,500	99	\$98,410.00
NVA	TSX	101,500	61	\$77,160.00
APHA	TSX	98,400	574	\$732,723.00
FLT	Venture	98,000	34	\$67,240.00
ADK	Venture	98,000	58	\$44,542.50
ALTA	Venture	97,000	22	\$23,407.50
RBX	Venture	96,500	15	\$47,617.50
BNS	TSX	95,900	831	\$5,449,168.00
GPY	Venture	95,500	10	\$26,717.50
HARV	CNSX	94,800	289	\$168,926.00
RM	Venture	93,500	31	\$18,102.50
HSE	TSX	93,300	640	\$308,552.00
IP	CNSX	92,000	13	\$19,720.00
FF	TSX	89,000	44	\$43,095.00
HEY	CNSX	89,000	3	\$2,030.00
NLC	Venture	88,500	67	\$92,029.00
SIC	Venture	87,000	13	\$14,407.50
LUC	TSX	87,000	36	\$43,385.00
TD	TSX	86,700	805	\$5,437,965.00
SONA	CNSX	85,500	256	\$773,845.00
MAE	Venture	85,000	18	\$12,287.50
LUN	TSX	82,100	545	\$610,776.00
FLYY	CNSX	80,000	1	\$800.00
SCOT	Venture	78,500	29	\$29,347.50
NEXT	TSX	78,000	7	\$4,540.00
PDM	Venture	78,000	10	\$11,037.50
NRTH	Venture	78,000	6	\$13,580.00
BAM.A	TSX	78,000	766	\$3,654,920.00
AVCR	Venture	77,500	12	\$8,440.00
MEG	TSX	76,500	404	\$220,880.00
ABX	TSX	75,900	702	\$2,733,034.00
VII	TSX	75,100	484	\$303,625.00
PRYM	Venture	74,300	62	\$121,965.00
HPQ	Venture	74,000	18	\$37,177.50

EGR	Venture	72,000	428	\$439,520.50
NOB	Venture	72,000	3	\$6,030.00
MWM	CNSX	71,500	9	\$9,517.50
BKI	TSX	71,500	8	\$9,432.50
ELD	TSX	71,500	683	\$1,048,076.00
IPL	TSX	70,100	535	\$927,461.00
RECO	Venture	68,800	35	\$77,245.00
TOU	TSX	68,400	510	\$1,128,599.00
EAS	Venture	68,000	6	\$10,647.50
ME	TSX	67,500	11	\$10,520.00
BVA	Venture	67,500	11	\$10,005.00
LHS	CNSX	67,000	19	\$32,005.00
AZT	Venture	66,500	21	\$22,890.00
ATH	TSX	66,000	45	\$8,855.00
SGY	TSX	66,000	18	\$11,960.00
GTII	CNSX	65,500	376	\$1,278,318.00
FM	TSX	65,000	601	\$781,573.00
FCU	TSX	64,500	21	\$21,022.50
VGLD	Venture	64,500	14	\$16,155.00
ABI	Venture	64,500	5	\$14,325.00
SURG	Venture	64,500	19	\$18,795.00
MILE	Venture	64,000	6	\$4,720.00
REI.UN	TSX	63,700	446	\$933,855.00
TBI	CNSX	63,000	5	\$5,135.00
GIGA	Venture	63,000	25	\$56,735.00
BRG	Venture	63,000	12	\$16,997.50
KL	TSX	62,800	620	\$3,996,025.00
PEY	TSX	62,000	372	\$156,346.00
NRN	Venture	61,000	3	\$4,070.00
GNG	Venture	61,000	13	\$14,805.00
VENZ	Venture	61,000	5	\$4,025.00
S	TSX	60,500	18	\$12,215.00
SSRM	TSX	60,500	603	\$1,461,598.00
TBR	Venture	60,500	12	\$21,930.00
H	TSX	60,300	485	\$1,786,722.00
PXT	TSX	59,800	577	\$881,076.00
RVV	CNSX	58,500	18	\$14,930.00
N	Venture	58,500	21	\$14,935.00
KS	Venture	58,000	6	\$4,060.00
NEWU	Venture	58,000	16	\$57,535.00
PAI	Venture	57,000	16	\$15,995.00
PPL	TSX	56,800	528	\$1,666,224.00
BABY	Venture	56,700	111	\$121,076.00
DV	Venture	56,500	53	\$41,965.00
GRN.WT	Venture	56,500	33	\$19,270.00
LMR	Venture	55,000	5	\$3,120.00
GRAT	Venture	55,000	11	\$8,650.00
ACB	TSX	55,000	241	\$360,421.00
AQN	TSX	54,700	435	\$1,123,906.00
CL	CNSX	54,400	163	\$473,446.00
POR	Venture	54,000	3	\$5,440.00
MGG	Venture	54,000	26	\$29,870.00
MIR	Venture	53,500	16	\$15,880.00
SPOT	Venture	53,000	10	\$11,530.00
BFG	CNSX	53,000	5	\$14,585.00
K	TSX	52,400	191	\$594,231.00
BIR	TSX	52,300	199	\$85,950.00
AGI	TSX	52,100	468	\$603,806.00
RYO	Venture	52,000	8	\$4,305.00
T	TSX	51,900	477	\$1,255,622.00
TRP	TSX	51,700	510	\$2,964,752.00

FMAN	CNSX	51,500	9	\$33,265.00
PLTH	CNSX	50,800	102	\$224,662.00
OMM	Venture	50,500	15	\$20,125.00
CS	TSX	50,200	359	\$72,047.00
OCO	Venture	49,500	47	\$63,780.00
SLVR	Venture	49,000	11	\$29,525.00
CNQ	TSX	49,000	459	\$1,139,800.00
VST	CNSX	49,000	11	\$24,650.00
AAG	Venture	49,000	24	\$37,825.00
AFE	Venture	48,500	18	\$22,257.50
ARG	TSX	48,500	25	\$27,095.00
HVT	Venture	48,000	7	\$2,950.00
AMK	Venture	48,000	13	\$14,022.50
EFN	TSX	47,500	374	\$556,501.00
ANX	TSX	47,500	20	\$23,132.50
IPLP	TSX	47,300	16	\$472,057.00
DYA	TSX	47,000	14	\$29,885.00
ART	Venture	47,000	7	\$17,130.00
XSP	TSX	46,900	18	\$1,746,982.00
AGF.B	TSX	46,800	235	\$286,338.00
AYR.A	CNSX	46,600	361	\$851,705.00
OVV	TSX	46,100	417	\$578,299.00
MMN	Venture	46,000	10	\$7,457.50
ATE	Venture	45,500	24	\$16,082.50
GG	Venture	45,500	7	\$10,860.00
FMC	Venture	45,500	8	\$5,972.50
LABS	TSX	45,000	72	\$44,835.00
FENX	CNSX	45,000	13	\$22,800.00
TRUL	CNSX	44,500	295	\$1,220,915.00
CO	CNSX	44,000	2	\$660.00
GXU	Venture	43,500	5	\$5,855.00
HEO	Venture	43,200	86	\$75,282.00
NDM	TSX	42,900	78	\$65,863.00
ESI	TSX	42,500	59	\$23,180.00
MRS	Venture	42,500	13	\$8,610.00
ANZ	Venture	42,000	5	\$5,100.00
NKL	Venture	42,000	8	\$11,660.00
NCU	TSX	42,000	5	\$4,915.00
SLR	TSX	42,000	64	\$29,915.00
ABRA	Venture	42,000	20	\$11,790.00
IDK	CNSX	42,000	6	\$8,375.00
TGOD	TSX	41,500	23	\$11,335.00
SVM	TSX	41,500	371	\$398,345.00
PD	TSX	41,500	67	\$39,730.00
PERK	CNSX	41,000	3	\$1,745.00
QRO	Venture	41,000	5	\$7,935.00
XRX	CNSX	40,500	8	\$7,872.50
CAE	TSX	40,100	377	\$847,532.00
NVEI.U	TSX	40,100	207	\$1,587,798.00
EQTY	Venture	40,000	2	\$6,700.00
CG	TSX	39,900	324	\$530,012.00
IVN	TSX	39,100	284	\$179,782.00
AUAU	Venture	39,000	5	\$17,230.00
FVI	TSX	38,900	192	\$329,317.00
IMG	TSX	38,900	84	\$199,693.00
HRT	TSX	38,500	9	\$5,655.00
LI	Venture	38,200	59	\$53,323.00
NB	TSX	38,000	20	\$32,735.00
EU	Venture	38,000	8	\$15,672.50
NUG	Venture	37,500	17	\$5,102.50
VSBY	CNSX	37,500	4	\$4,757.50

HPR	TSX	37,200	47	\$281,797.00
MCL	CNSX	37,000	1	\$2,220.00
PNG	Venture	37,000	15	\$25,210.00
RLG	CNSX	37,000	2	\$4,240.00
PGDC	Venture	36,500	5	\$5,325.00
SQD	Venture	36,500	6	\$8,745.00
HBM	TSX	36,500	271	\$209,366.00
ZEN	Venture	36,500	16	\$25,915.00
TKO	TSX	36,100	264	\$50,973.00
SCR	TSX	36,000	12	\$25,525.00
AT	TSX	36,000	172	\$148,113.00
NG	TSX	35,500	316	\$518,156.00
GEI	TSX	35,400	323	\$794,485.00
SAND	CNSX	35,000	3	\$6,672.50
XIM	Venture	34,500	5	\$14,122.50
TIG	Venture	34,500	8	\$8,870.00
TOG	TSX	34,400	88	\$51,463.00
AG.UN	CNSX	34,000	1	\$170.00
KTO	Venture	34,000	8	\$25,170.00
TSK	CNSX	34,000	5	\$12,505.00
AFM	Venture	34,000	4	\$7,360.00
MRO	Venture	34,000	7	\$4,850.00
HIGH	Venture	33,600	293	\$96,595.00
VET	TSX	33,400	211	\$121,969.00
LSPD	TSX	33,300	287	\$1,572,394.00
QYOU	Venture	33,000	2	\$1,980.00
GROW	Venture	33,000	7	\$5,717.50
KTN	Venture	33,000	13	\$12,290.00
KEL	TSX	32,600	155	\$45,202.00
MUX	TSX	32,500	113	\$46,932.00
IMO	TSX	32,500	303	\$542,988.00
FAF	TSX	32,000	28	\$25,225.00
TV	TSX	32,000	8	\$4,287.50
LAM	TSX	31,500	10	\$8,005.00
WFT	TSX	31,500	291	\$1,977,289.00
GRSL	Venture	31,000	21	\$17,390.00
SLV	CNSX	30,900	28	\$55,254.00
SLL	Venture	30,500	34	\$66,108.00
CDB	Venture	30,500	5	\$3,325.00
SUNM	Venture	30,500	6	\$3,405.00
ABN	Venture	30,000	5	\$2,800.00
DMGI	Venture	30,000	3	\$2,415.00
RY	TSX	30,000	294	\$2,935,510.00
ELY	Venture	30,000	26	\$37,877.00
BNKR	CNSX	30,000	3	\$14,700.00
CHP.UN	TSX	29,600	187	\$376,691.00
BZ	Venture	29,500	8	\$24,990.00
ESM	TSX	29,500	9	\$11,677.50
KRR	TSX	29,400	65	\$107,233.00
FSX	Venture	29,100	53	\$86,880.00
KHRN	Venture	29,000	9	\$12,337.50
DEF	Venture	29,000	18	\$13,637.50
AVL	TSX	29,000	6	\$2,175.00
NRG	Venture	29,000	7	\$3,592.50
AME	Venture	29,000	5	\$5,845.00
ALY	Venture	29,000	7	\$18,655.00
BHNG	CNSX	29,000	6	\$2,155.00
AIR	Venture	28,500	3	\$8,342.50
NOM	CNSX	28,500	48	\$46,712.00
KEY	TSX	28,400	274	\$609,894.00
KNT	Venture	28,300	163	\$191,303.00

DTF	Venture	28,000	19	\$4,725.00
BULL	CNSX	28,000	3	\$3,920.00
PQE	Venture	28,000	2	\$2,100.00
MXR	Venture	28,000	4	\$8,707.50
TK	Venture	27,500	5	\$5,240.00
AGC	Venture	27,500	6	\$9,187.50
XGD	TSX	27,500	46	\$612,713.00
HOLL	CNSX	27,500	5	\$2,800.00
PEA	TSX	27,500	21	\$18,540.00
GOG	Venture	27,500	3	\$8,410.00
PCLO	Venture	27,000	8	\$11,725.00
BMO	TSX	26,700	260	\$2,199,426.00
OR	TSX	26,700	267	\$420,607.00
XRE	TSX	26,600	30	\$393,522.00
TWM	TSX	26,500	25	\$19,315.00
SGN	Venture	26,500	3	\$3,710.00
DOL	TSX	26,100	252	\$1,359,565.00
TER	CNSX	26,100	72	\$165,013.00
FIND	Venture	26,000	14	\$12,010.00
CM	TSX	25,900	252	\$2,653,735.00
NTAR	CNSX	25,900	56	\$148,191.00
QTRH	TSX	25,600	66	\$52,750.00
CGX	TSX	25,600	148	\$126,242.00
WGO	Venture	25,500	14	\$22,260.00
PLY	Venture	25,500	2	\$4,555.00
PGE	Venture	25,500	4	\$7,217.50
SBB	TSX	25,500	171	\$65,202.00
SJR.B	TSX	25,100	207	\$601,605.00
GSP	Venture	25,000	5	\$5,175.00
EFL	TSX	25,000	22	\$27,341.00
PREV	CNSX	25,000	5	\$1,100.00
ROCK	Venture	25,000	2	\$4,375.00
LLG	Venture	25,000	8	\$6,880.00
CHE.UN	TSX	24,800	240	\$119,046.00
OGI	TSX	24,600	122	\$40,173.00
NTR	TSX	24,600	199	\$1,318,871.00
WMG	Venture	24,500	3	\$3,185.00
JOSE	TSX	24,500	17	\$21,720.00
BMK	Venture	24,500	4	\$2,620.00
ZAG	TSX	24,400	49	\$406,969.00
TFII	TSX	24,200	241	\$1,507,565.00
NBVA	Venture	24,000	2	\$5,760.00
SKP	Venture	24,000	3	\$4,670.00
MMG	Venture	24,000	14	\$15,610.00
ROS	Venture	24,000	21	\$8,847.50
ORM	Venture	24,000	5	\$4,080.00
RTI	Venture	24,000	3	\$2,265.00
QNC	Venture	24,000	4	\$1,440.00
IIP.UN	TSX	23,900	164	\$295,462.00
QSR	TSX	23,900	234	\$1,886,256.00
ZPR	TSX	23,800	39	\$217,353.00
TECK.B	TSX	23,800	185	\$435,128.00
GPR	TSX	23,600	73	\$28,073.00
PKK	CNSX	23,500	5	\$11,127.50
QST	Venture	23,500	35	\$34,935.00
CMB	Venture	23,500	6	\$2,820.00
WMD	Venture	23,500	11	\$6,152.50
IZO	CNSX	23,500	4	\$16,685.00
MEAT	CNSX	23,400	39	\$79,850.00
GGD	TSX	23,200	16	\$34,629.00
EMA	TSX	23,000	230	\$1,294,331.00
NAM	Venture	23,000	5	\$1,480.00

GPH	Venture	23,000	24	\$19,950.00
BEX	Venture	23,000	5	\$4,532.50
DSM	Venture	23,000	2	\$2,415.00
BRZ	Venture	23,000	6	\$3,990.00
TCW	TSX	22,900	19	\$27,788.00
VREO	CNSX	22,900	20	\$28,147.00
INE	TSX	22,800	209	\$588,377.00
CRON	TSX	22,600	203	\$169,766.00
META	Venture	22,500	4	\$2,667.50
QMX	Venture	22,500	11	\$3,765.00
IPT	Venture	22,500	16	\$21,825.00
BWEL.U	CNSX	22,500	9	\$8,967.50
BRAG	Venture	22,500	7	\$12,225.00
F	Venture	22,300	17	\$35,153.00
WPM	TSX	22,200	222	\$1,413,390.00
BBB	Venture	22,000	5	\$6,920.00
TNR	Venture	22,000	1	\$1,100.00
TBP	TSX	22,000	15	\$3,495.00
FVL	TSX	22,000	23	\$20,920.00
LAD	Venture	22,000	1	\$1,100.00
FTS	TSX	21,900	206	\$1,220,290.00
LUM	Venture	21,500	13	\$18,665.00
HUT	TSX	21,500	23	\$20,845.00
CGN	CNSX	21,500	3	\$7,030.00
VLE	TSX	21,500	6	\$6,795.00
ZEB	TSX	21,300	48	\$552,726.00
BSX	TSX	21,100	43	\$21,917.00
TM	Venture	21,000	4	\$7,080.00
GLH	CNSX	21,000	3	\$525.00
FO	Venture	21,000	4	\$3,070.00
HQU	TSX	21,000	24	\$698,309.00
RSLV	Venture	21,000	12	\$19,515.00
OCG	Venture	21,000	10	\$9,932.50
TSG	Venture	21,000	3	\$7,250.00
PAID	CNSX	21,000	5	\$3,137.50
HP	CNSX	21,000	2	\$2,315.00
ACQ	TSX	20,900	170	\$441,577.00
PGM	Venture	20,700	70	\$45,537.00
DLR	TSX	20,600	3	\$274,804.00
CIX	TSX	20,600	192	\$369,089.00
GTE	TSX	20,500	17	\$6,125.00
ZAIR	CNSX	20,500	2	\$5,245.00
BCK	Venture	20,500	3	\$3,177.50
SBR	TSX	20,500	6	\$2,730.00
SOL	CNSX	20,500	9	\$26,535.00
WRR	Venture	20,500	2	\$2,060.00
MFI	TSX	20,400	169	\$516,023.00
EDR	TSX	20,300	59	\$90,998.00
NVEI	TSX	20,200	127	\$1,073,030.00
OSB	TSX	20,000	196	\$827,302.00
SPN	Venture	20,000	3	\$515.00
WLF	Venture	20,000	2	\$4,400.00
QSC	CNSX	20,000	1	\$3,300.00
CHR	TSX	20,000	140	\$46,164.00
AZ	Venture	20,000	10	\$16,065.00
DJI	Venture	20,000	3	\$1,260.00
SSVR	CNSX	19,900	43	\$24,603.00
HFR	TSX	19,800	14	\$199,227.00
BCE	TSX	19,800	180	\$1,103,482.00
BLDP	TSX	19,600	175	\$464,927.00
ORV	TSX	19,500	8	\$5,410.00
JRV	Venture	19,500	6	\$5,572.50

NA	TSX	19,300	177	\$1,311,458.00
POW	TSX	19,200	155	\$519,141.00
BYRN	CNSX	19,100	32	\$41,192.00
SOW	CNSX	19,000	3	\$5,000.00
WIN	Venture	19,000	1	\$1,710.00
DAU	Venture	19,000	4	\$2,915.00
KGC	Venture	19,000	2	\$1,630.00
AR	TSX	18,800	107	\$48,545.00
CLZ	Venture	18,500	4	\$2,345.00
FPC	Venture	18,500	8	\$7,475.00
WIR.U	TSX	18,400	137	\$231,894.00
KDK	Venture	18,300	22	\$49,851.00
CCO	TSX	18,300	171	\$235,381.00
FR	TSX	18,200	138	\$235,227.00
PG	TSX	18,100	78	\$46,327.00
ARS	Venture	18,000	5	\$4,725.00
AVU	Venture	18,000	1	\$720.00
SMD	Venture	18,000	9	\$11,485.00
KER	TSX	18,000	9	\$2,400.00
U	TSX	17,900	135	\$75,109.00
WEED	TSX	17,700	165	\$396,755.00
MRZ	Venture	17,500	8	\$7,967.50
REVO	Venture	17,500	3	\$3,485.00
BHS	Venture	17,500	5	\$2,362.50
FVAN	Venture	17,500	4	\$6,420.00
QBR.B	TSX	17,500	163	\$587,096.00
SSL	TSX	17,500	133	\$191,146.00
OREA	TSX	17,500	4	\$2,362.50
AMX	Venture	17,400	42	\$45,575.00
NXE	TSX	17,400	81	\$39,944.00
LGD	TSX	17,300	31	\$34,331.00
NFG	Venture	17,300	25	\$51,759.00
AU	Venture	17,200	13	\$22,429.00
ARX	TSX	17,100	149	\$105,321.00
SSV	Venture	17,000	6	\$9,665.00
CAD	Venture	17,000	6	\$13,155.00
XTM	Venture	17,000	2	\$2,395.00
CBDT	CNSX	17,000	3	\$850.00
SMU.UN	TSX	17,000	120	\$221,696.00
SCLT	Venture	17,000	3	\$1,120.00
ETI	CNSX	17,000	10	\$8,390.00
PGZ	Venture	17,000	5	\$11,695.00
TGIF	CNSX	17,000	4	\$1,160.00
LIT	Venture	17,000	2	\$1,445.00
FRI	Venture	17,000	12	\$5,742.50
EASY	CNSX	16,500	7	\$7,327.50
CNE	TSX	16,500	136	\$56,417.00
GENM	TSX	16,500	3	\$7,775.00
CLS	TSX	16,500	162	\$164,616.00
CNC	Venture	16,500	21	\$29,797.00
HR.UN	TSX	16,400	141	\$170,750.00
CPD	TSX	16,100	43	\$187,950.00
AAV	TSX	16,000	104	\$30,419.00
GRDM	Venture	16,000	3	\$2,080.00
VIO	Venture	16,000	3	\$2,560.00
DB	Venture	16,000	3	\$1,310.00
ANG	Venture	16,000	1	\$400.00
JUSH	CNSX	16,000	24	\$53,665.00
LME	Venture	16,000	7	\$3,130.00
OTEX	TSX	16,000	157	\$882,530.00
WCC	Venture	16,000	2	\$2,480.00

SIR	Venture	16,000	8	\$5,680.00
MOR	TSX	15,900	159	\$1,295,796.00
NGT	TSX	15,900	155	\$1,297,314.00
TIH	TSX	15,700	14	\$20,540.00
IMCC	CNSX	15,700	154	\$316,202.00
TXG	TSX	15,500	6	\$9,970.00
PMED	CNSX	15,500	153	\$461,280.00
CPX	TSX	15,500	2	\$4,315.00
SAM	TSX	15,500	7	\$13,215.00
NC	CNSX	15,500	3	\$2,272.50
IPO	TSX	15,500	2	\$3,025.00
PUMA	Venture	15,500	70	\$97,640.00
HMMJ	TSX	15,500	4	\$3,862.50
PRT	CNSX	15,500	154	\$2,244,662.00
CNR	TSX	15,500	4	\$4,157.50
NGC	Venture	15,500	7	\$6,550.00
CJ	TSX	15,400	153	\$429,155.00
GWO	TSX	15,400	142	\$165,142.00
MRE	TSX	15,400	151	\$238,824.00
IFP	TSX	15,200	143	\$1,053,343.00
MG	TSX	15,200	23	\$18,524.00
GWM	Venture	15,200	113	\$235,975.00
ITP	TSX	15,100	137	\$146,984.00
DPM	TSX	15,100	14	\$97,447.00
HQD	TSX	15,100	51	\$21,027.00
MAX	TSX	15,000	9	\$6,672.50
LAB	Venture	15,000	1	\$1,050.00
ROVR	Venture	15,000	6	\$2,495.00
GDNP	Venture	15,000	3	\$10,950.00
PLTH.WT	CNSX	15,000	112	\$53,219.00
FRU	TSX	15,000	2	\$4,650.00
AGN	CNSX	15,000	3	\$275.00
LITT	Venture	15,000	4	\$5,325.00
TILT	CNSX	15,000	4	\$480.00
FMS	Venture	15,000	37	\$1,186,559.00
VFV	TSX	14,700	85	\$25,075.00
ROXG	TSX	14,600	5	\$4,877.50
PWM	Venture	14,500	120	\$80,300.00
PSI	TSX	14,500	3	\$4,350.00
BYN	Venture	14,500	7	\$8,925.00
NEE	Venture	14,500	5	\$7,017.50
VIPR	Venture	14,500	4	\$2,052.50
EGT	Venture	14,500	133	\$771,869.00
RCI.B	TSX	14,300	115	\$40,392.00
AUG	TSX	14,300	128	\$119,367.00
TA	TSX	14,300	24	\$16,641.00
BNCH	Venture	14,300	141	\$649,678.00
ATD.B	TSX	14,200	24	\$67,449.00
KNR	CNSX	14,200	11	\$489,858.00
XFN	TSX	14,100	79	\$50,366.00
CWEB	TSX	14,100	118	\$358,005.00
REAL	TSX	14,100	94	\$50,496.00
OSK	TSX	14,100	140	\$1,519,952.00
TRI	TSX	14,100	26	\$10,780.00
PAT	TSX	14,000	2	\$3,520.00
RKR	Venture	14,000	1	\$490.00
NCF	TSX	14,000	3	\$2,695.00
WIFI	CNSX	14,000	1	\$980.00
AZR	Venture	14,000	2	\$2,100.00
NGE	Venture	14,000	2	\$490.00
CSTR	Venture	14,000	6	\$9,355.00
SOLG	TSX	14,000		

DFN	TSX	13,800	83	\$85,157.00
LAC	TSX	13,700	83	\$267,088.00
CIA	TSX	13,600	31	\$40,069.00
WPN	CNSX	13,500	3	\$1,385.00
THRM	Venture	13,500	4	\$1,585.00
KC	Venture	13,500	2	\$3,037.50
WEF	TSX	13,200	15	\$13,167.00
KG	Venture	13,000	5	\$3,235.00
SAY	Venture	13,000	3	\$480.00
GIS	Venture	13,000	3	\$3,395.00
SNM	Venture	13,000	4	\$575.00
SAU	TSX	13,000	3	\$910.00
LLT	CNSX	13,000	2	\$355.00
LTV	Venture	13,000	3	\$240.00
GGI	Venture	13,000	3	\$7,485.00
CN	Venture	13,000	6	\$3,240.00
ONE	Venture	13,000	3	\$5,362.50
CFP	TSX	13,000	127	\$203,332.00
MRU	TSX	13,000	129	\$826,948.00
GGG	Venture	13,000	6	\$1,220.00
ERTH	CNSX	13,000	4	\$3,145.00
NWH.UN	TSX	12,900	129	\$150,087.00
RNW	TSX	12,900	124	\$229,000.00
GLDX	Venture	12,800	29	\$47,908.00
XBC	Venture	12,800	49	\$67,656.00
TUD	Venture	12,700	32	\$41,339.00
RUS	TSX	12,600	125	\$239,727.00
CAR.UN	TSX	12,600	125	\$580,589.00
DFLY	CNSX	12,500	8	\$7,715.00
RIV	TSX	12,500	12	\$9,730.00
ICM	Venture	12,500	3	\$1,560.00
DHR	Venture	12,500	3	\$1,162.50
FLY	Venture	12,500	10	\$8,465.00
VO	Venture	12,500	5	\$3,312.50
BLX	TSX	12,300	114	\$511,548.00
SIL	TSX	12,200	122	\$140,142.00
EDV	TSX	12,100	99	\$386,346.00
LIO	Venture	12,100	12	\$20,884.00
WELL	TSX	12,100	75	\$93,734.00
NPI	TSX	12,100	98	\$504,778.00
CBII	CNSX	12,000	5	\$3,892.50
VERY	CNSX	12,000	10	\$19,055.00
SWA	Venture	12,000	1	\$4,800.00
FDM	CNSX	12,000	1	\$1,080.00
MVMD	CNSX	12,000	1	\$1,440.00
EVE	Venture	12,000	2	\$720.00
ITKO	CNSX	12,000	6	\$3,167.50
NAN	Venture	12,000	7	\$2,620.00
GABY	CNSX	12,000	1	\$480.00
ECN	TSX	12,000	82	\$63,868.00
ORX	Venture	12,000	2	\$2,140.00
YNV	Venture	12,000	5	\$2,795.00
EMP.A	TSX	12,000	111	\$471,435.00
IMCX	CNSX	12,000	2	\$2,300.00
BLLG	CNSX	12,000	4	\$8,400.00
GOLD	TSX	12,000	32	\$37,320.00
BITF	Venture	12,000	5	\$3,500.00
VSR	Venture	11,900	10	\$13,730.00
SASY	CNSX	11,600	16	\$11,776.00
VML	Venture	11,500	2	\$4,772.50
MMV	Venture	11,500	2	\$3,237.50

SVA	Venture	11,500	5	\$3,447.50
MSV	TSX	11,500	2	\$5,710.00
FLWR	Venture	11,500	4	\$4,892.50
VEIN	Venture	11,500	7	\$2,127.50
PSH	Venture	11,500	2	\$1,265.00
NVU.UN	TSX	11,400	44	\$410,580.00
BHC	TSX	11,300	91	\$268,453.00
GTT	Venture	11,200	77	\$14,609.00
FCR.UN	TSX	11,200	87	\$149,183.00
AIS	Venture	11,000	1	\$770.00
VYGR	CNSX	11,000	8	\$8,425.00
GLXY	TSX	11,000	17	\$38,948.00
CMC	CNSX	11,000	3	\$770.00
BEA	Venture	11,000	2	\$605.00
URE	TSX	11,000	17	\$7,090.00
AEP	Venture	11,000	3	\$2,500.00
EAT	CNSX	11,000	2	\$165.00
GCN	Venture	11,000	2	\$1,100.00
MMJ	CNSX	11,000	2	\$275.00
EIL	Venture	11,000	6	\$2,800.00
MOZ	TSX	10,900	39	\$24,115.00
GIL	TSX	10,800	104	\$315,756.00
MX	TSX	10,700	100	\$392,531.00
BPY.UN	TSX	10,600	78	\$194,354.00
VZLA	Venture	10,500	16	\$16,987.00
I POT	CNSX	10,500	1	\$2,415.00
SNG	Venture	10,500	3	\$2,097.50
RCH	TSX	10,500	101	\$404,005.00
CYL	Venture	10,500	2	\$1,260.00
SPB	TSX	10,400	96	\$127,909.00
REAX	Venture	10,300	5	\$21,802.00
MHC.U	TSX	10,300	34	\$158,054.00
PTQ	Venture	10,300	24	\$13,768.00
ONEX	TSX	10,200	95	\$623,258.00
SNC	TSX	10,100	91	\$224,475.00
DME	Venture	10,100	7	\$15,922.00
SRU.UN	TSX	10,100	89	\$212,284.00
RCLF	CNSX	10,000	1	\$750.00
SWIS	CNSX	10,000	1	\$950.00
NSP	Venture	10,000	2	\$700.00
BAMM	CNSX	10,000	7	\$3,427.50
GRG	Venture	10,000	3	\$1,750.00
MIS	CNSX	10,000	1	\$2,250.00
TMG	Venture	10,000	1	\$700.00
BAC	CNSX	10,000	1	\$200.00
NAR	Venture	10,000	1	\$550.00
FEX	Venture	10,000	1	\$800.00
TVE	TSX	10,000	20	\$7,825.00
MDX	Venture	10,000	1	\$1,100.00
AKR	Venture	10,000	1	\$1,100.00
CUF.UN	TSX	10,000	84	\$75,408.00
MJ	CNSX	10,000	2	\$350.00
CRU	CNSX	10,000	3	\$1,695.00
SDR	Venture	10,000	1	\$6,800.00
SVI	Venture	10,000	38	\$32,587.00
KBG.H	Venture	10,000	1	\$100.00
BTU	Venture	10,000	4	\$2,205.00
MUN	Venture	10,000	1	\$1,600.00
IMA	Venture	10,000	1	\$300.00
TO	CNSX	10,000	1	\$500.00
VS	CNSX	10,000	1	\$2,550.00
CAS	TSX	10,000	93	\$162,535.00

EWK	Venture	10,000	2	\$2,325.00
CNS	Venture	10,000	1	\$300.00
SUN	CNSX	10,000	1	\$1,900.00
MCI	Venture	10,000	1	\$3,600.00
VAB	TSX	9,900	23	\$270,145.00
VSC	TSX	9,900	11	\$247,857.00
USA	TSX	9,800	86	\$32,994.00
CJR.B	TSX	9,800	57	\$29,622.00
ML	Venture	9,700	32	\$17,008.00
LB	TSX	9,700	95	\$265,921.00
IGM	TSX	9,700	82	\$308,830.00
SOY	TSX	9,700	81	\$100,886.00
PRB	Venture	9,600	21	\$14,619.00
GFG	Venture	9,500	3	\$2,292.50
ROK	Venture	9,500	2	\$1,665.00
MGRO	CNSX	9,500	2	\$3,647.50
NXO	Venture	9,500	4	\$7,030.00
GQC	Venture	9,500	7	\$2,710.00
TRG	CNSX	9,500	3	\$3,800.00
OBE	TSX	9,500	3	\$4,390.00
SLNG	CNSX	9,500	1	\$1,187.50
PHO	TSX	9,500	27	\$14,164.00
UGD	Venture	9,500	2	\$3,580.00
ETMC	Venture	9,500	8	\$5,605.00
BUS	Venture	9,500	6	\$7,505.00
PTG	TSX	9,500	6	\$24,510.00
ZLB	TSX	9,500	26	\$314,217.00
NWC	TSX	9,400	85	\$328,067.00
ARE	TSX	9,400	91	\$134,893.00
VLNS	TSX	9,400	67	\$16,307.00
CSH.UN	TSX	9,400	87	\$99,723.00
AOI	TSX	9,400	22	\$9,364.00
CCL.B	TSX	9,300	70	\$491,146.00
TBX	Venture	9,100	6	\$10,649.00
STND	Venture	9,000	3	\$1,640.00
AKT.A	TSX	9,000	4	\$2,815.00
LXX	CNSX	9,000	5	\$3,145.00
AOC	CNSX	9,000	1	\$90.00
GLO	TSX	9,000	6	\$5,590.00
VSB	TSX	9,000	12	\$220,371.00
HAN	Venture	9,000	1	\$3,330.00
AFF	Venture	9,000	2	\$2,540.00
GAU	TSX	9,000	31	\$15,442.00
SRI	Venture	9,000	2	\$630.00
MKO	Venture	9,000	1	\$3,420.00
NORA	Venture	9,000	4	\$1,662.50
DSV	Venture	8,900	11	\$15,706.00
MDI	TSX	8,900	36	\$60,518.00
URC	Venture	8,900	7	\$10,038.00
TCN	TSX	8,800	63	\$101,086.00
ATA	TSX	8,800	74	\$151,918.00
AP.UN	TSX	8,700	86	\$314,472.00
SCL	TSX	8,600	85	\$20,932.00
LUG	TSX	8,600	85	\$100,183.00
LN	TSX	8,500	6	\$5,350.00
RSI	TSX	8,500	47	\$41,466.00
RWB	CNSX	8,500	8	\$5,285.00
AUSA	CNSX	8,500	3	\$1,310.00
SGI	Venture	8,500	3	\$6,240.00
TSF	CNSX	8,500	5	\$5,025.00
RIO	Venture	8,500	5	\$6,870.00

XIC	TSX	8,500	13	\$223,058.00
GPG	Venture	8,500	6	\$3,980.00
OILS	CNSX	8,500	1	\$1,530.00
SBM	Venture	8,500	3	\$2,605.00
ACST	Venture	8,500	9	\$2,325.00
AH	TSX	8,500	8	\$4,405.00
YGR	TSX	8,500	7	\$4,112.50
STEM	CNSX	8,500	6	\$5,840.00
POU	TSX	8,400	50	\$20,649.00
TGZ	TSX	8,400	84	\$114,390.00
SLF	TSX	8,400	84	\$471,332.00
TGM	Venture	8,300	14	\$14,826.00
DOO	TSX	8,300	83	\$620,784.00
XPHY	CNSX	8,200	13	\$21,142.00
HGD	TSX	8,200	21	\$63,433.00
WDO	TSX	8,100	73	\$104,213.00
L	TSX	8,100	80	\$560,784.00
CU	TSX	8,100	81	\$272,348.00
DIR.UN	TSX	8,100	81	\$93,963.00
NAB	CNSX	8,000	1	\$80.00
WHM	Venture	8,000	3	\$485.00
CHV	CNSX	8,000	2	\$280.00
SPOR	CNSX	8,000	6	\$445.00
ADZN	Venture	8,000	4	\$8,050.00
MPVD	TSX	8,000	4	\$3,067.50
ESU	Venture	8,000	1	\$320.00
DAN	Venture	8,000	4	\$1,347.50
TWR	Venture	8,000	2	\$790.00
BBR	CNSX	8,000	6	\$5,280.00
LEXI	Venture	8,000	3	\$620.00
AYR.WT	CNSX	8,000	30	\$50,892.00
RUP	Venture	7,900	13	\$42,677.00
ARU	Venture	7,800	33	\$34,043.00
GOOS	TSX	7,800	75	\$365,342.00
STLC	TSX	7,600	73	\$97,736.00
AXU	TSX	7,600	48	\$25,003.00
XDV	TSX	7,600	17	\$170,081.00
JOY	TSX	7,500	4	\$1,067.50
FONE	CNSX	7,500	5	\$1,090.00
FSY	TSX	7,500	1	\$1,237.50
FRO.UN	Venture	7,500	3	\$4,950.00
MI.UN	TSX	7,500	55	\$136,732.00
SIA	TSX	7,500	54	\$88,893.00
OMI	TSX	7,500	1	\$2,325.00
FG	Venture	7,500	2	\$1,050.00
ATC	Venture	7,500	10	\$1,692.50
EVER	Venture	7,500	4	\$2,600.00
PKI	TSX	7,300	73	\$266,835.00
GIB.A	TSX	7,300	67	\$664,383.00
PSK	TSX	7,200	67	\$62,918.00
RVG	Venture	7,200	5	\$7,883.00
LNR	TSX	7,200	72	\$313,548.00
ZMP	TSX	7,100	8	\$114,949.00
ZCM	TSX	7,100	8	\$123,680.00
QBOT	CNSX	7,000	1	\$175.00
NSG	CNSX	7,000	1	\$2,555.00
SCY	TSX	7,000	3	\$920.00
GL	CNSX	7,000	2	\$3,360.00
DMI	Venture	7,000	1	\$525.00
OVAT	CNSX	7,000	2	\$2,940.00
AQS	Venture	7,000	2	\$910.00
WIR.UN	TSX	7,000	28	\$116,488.00

BGF	Venture	7,000	3	\$1,155.00
AQUA	Venture	7,000	3	\$1,160.00
DEX	Venture	7,000	2	\$2,100.00
CLR	TSX	7,000	25	\$50,778.00
TAO	Venture	7,000	3	\$1,347.50
VMX	Venture	7,000	3	\$3,080.00
SEV	Venture	7,000	1	\$140.00
OGO	Venture	7,000	4	\$810.00
ARIC	Venture	7,000	3	\$980.00
APN	Venture	7,000	1	\$1,540.00
FNV	TSX	6,900	68	\$1,251,388.00
ENB.PR.F	TSX	6,800	15	\$91,236.00
MCLD	Venture	6,800	14	\$15,366.00
FTT	TSX	6,800	63	\$147,617.00
DIV	TSX	6,700	47	\$12,607.00
CTS	Venture	6,700	12	\$14,169.00
VOX	Venture	6,700	10	\$16,913.00
OSI	Venture	6,600	8	\$8,852.00
NTM	CNSX	6,500	1	\$715.00
SOCK	Venture	6,500	1	\$747.50
ERD	TSX	6,500	3	\$2,957.50
NSCI	Venture	6,500	5	\$2,715.00
LUX	CNSX	6,500	1	\$747.50
GRC	TSX	6,500	2	\$775.00
MTL	TSX	6,500	60	\$61,866.00
CR	TSX	6,500	9	\$2,287.50
SJ	TSX	6,500	65	\$297,699.00
VNP	TSX	6,500	63	\$12,767.00
FL	Venture	6,500	4	\$1,972.50
BLO	CNSX	6,500	5	\$2,682.50
STEP	TSX	6,500	5	\$3,152.50
GMA	Venture	6,500	2	\$1,235.00
SHRC	CNSX	6,500	1	\$2,112.50
SES	TSX	6,500	60	\$9,257.00
VPT	Venture	6,500	2	\$825.00
TCL.A	TSX	6,400	63	\$104,251.00
STN	TSX	6,400	64	\$256,166.00
XSU	TSX	6,300	14	\$206,769.00
ZWU	TSX	6,300	8	\$76,063.00
BOS	TSX	6,300	47	\$120,708.00
HCG	TSX	6,200	34	\$142,262.00
GRA	Venture	6,200	15	\$16,587.00
SAP	TSX	6,200	46	\$217,162.00
ITR	Venture	6,200	26	\$26,429.00
RFP	TSX	6,200	61	\$42,491.00
ALA	TSX	6,100	58	\$100,672.00
DFN.PR.A	TSX	6,100	15	\$61,291.00
WED	Venture	6,100	15	\$14,127.00
RMMI	CNSX	6,000	2	\$1,430.00
MIT	Venture	6,000	1	\$210.00
SOMA	Venture	6,000	3	\$3,360.00
FFOX	Venture	6,000	2	\$1,140.00
EMH	Venture	6,000	5	\$1,102.50
ETF	Venture	6,000	1	\$300.00
AEM	TSX	6,000	60	\$623,734.00
TYP	Venture	6,000	1	\$360.00
QCA	CNSX	6,000	1	\$600.00
NTS	Venture	6,000	3	\$3,470.00
FSZ	TSX	6,000	59	\$64,967.00
SFX	Venture	6,000	1	\$120.00
PX	Venture	6,000	3	\$1,072.50
IMT	Venture	6,000	1	\$540.00

HITI	CNSX	6,000	3	\$1,010.00
DSG	TSX	6,000	59	\$442,976.00
TNY	CNSX	6,000	4	\$2,235.00
CRL	CNSX	6,000	2	\$630.00
AJX	TSX	6,000	2	\$2,605.00
CNX	Venture	6,000	9	\$15,136.00
KUU	Venture	6,000	2	\$600.00
SDE	Venture	6,000	8	\$15,984.00
CVX	Venture	6,000	1	\$2,580.00
MTA	Venture	5,900	51	\$59,466.00
BSR	Venture	5,900	13	\$11,742.00
ABT	TSX	5,800	54	\$95,715.00
AOT	TSX	5,800	20	\$6,799.00
HXT	TSX	5,800	13	\$219,203.00
EXN	TSX	5,800	25	\$19,870.00
GUD	TSX	5,800	48	\$32,443.00
EQX	TSX	5,800	48	\$91,209.00
XUT	TSX	5,800	12	\$167,124.00
PAC	Venture	5,700	7	\$7,954.00
HEU	TSX	5,600	6	\$83,384.00
KMP.UN	TSX	5,600	56	\$98,658.00
FPX	Venture	5,500	2	\$3,350.00
LION	CNSX	5,500	3	\$695.00
WA	Venture	5,500	1	\$687.50
LEM	Venture	5,500	2	\$1,205.00
TLT	Venture	5,500	1	\$770.00
OVT	Venture	5,500	3	\$1,977.50
EQX.WT	TSX	5,500	3	\$4,285.00
MDL	Venture	5,500	3	\$1,755.00
MGA	TSX	5,500	2	\$717.50
QMC	Venture	5,500	2	\$907.50
ENW	Venture	5,500	4	\$4,585.00
BCU	Venture	5,500	1	\$1,100.00
HSM	TSX	5,500	9	\$2,995.00
WHN	Venture	5,500	5	\$5,975.00
AMC	Venture	5,500	7	\$3,440.00
ELO	Venture	5,500	5	\$8,868.00
PTK	Venture	5,500	4	\$3,125.00
FTRP	CNSX	5,400	9	\$14,174.00
VGCX	TSX	5,400	21	\$82,135.00
BNAU	TSX	5,400	39	\$9,620.00
PZA	TSX	5,300	51	\$45,710.00
TUO	Venture	5,300	11	\$16,253.00
PYR	Venture	5,300	16	\$21,856.00
HUV	TSX	5,100	28	\$221,541.00
XUS	TSX	5,100	15	\$288,285.00
HSU	TSX	5,100	21	\$175,886.00
TNT.UN	TSX	5,100	46	\$29,223.00
APGO	Venture	5,000	4	\$4,170.00
VGD	Venture	5,000	1	\$925.00
CSO	Venture	5,000	1	\$1,000.00
CSL	Venture	5,000	1	\$875.00
QUIS	Venture	5,000	2	\$3,600.00
NVX	Venture	5,000	1	\$1,400.00
MTU	Venture	5,000	1	\$250.00
ENB.PR.D	TSX	5,000	1	\$63,150.00
CGOC	CNSX	5,000	3	\$1,850.00
RGD	Venture	5,000	1	\$500.00
LPK	Venture	5,000	1	\$225.00
NBY	Venture	5,000	2	\$3,730.00
MTY	TSX	5,000	41	\$185,076.00
BBD.A	TSX	5,000	4	\$2,167.50

ATW	Venture	5,000	2	\$325.00
ASG	Venture	5,000	2	\$1,375.00
FAT	CNSX	5,000	1	\$325.00
UGM	Venture	5,000	1	\$950.00
PILL	CNSX	5,000	2	\$3,410.00
PAT.WT.B	TSX	5,000	2	\$320.00
OSS	Venture	5,000	3	\$2,600.00
MAW	TSX	5,000	5	\$2,040.00
HIRE	Venture	5,000	1	\$3,200.00
AUAG	CNSX	5,000	1	\$925.00
DDI	CNSX	5,000	1	\$700.00
DMX	Venture	5,000	2	\$1,795.00
IB	Venture	5,000	1	\$750.00
TNA	Venture	5,000	2	\$1,212.50
NRTH.WT	Venture	5,000	1	\$100.00
JCO	Venture	5,000	1	\$925.00
CTA	Venture	5,000	1	\$175.00
AZM	Venture	5,000	6	\$5,524.00
FEO	Venture	5,000	1	\$1,000.00
BEE	CNSX	5,000	1	\$1,500.00
VDY	TSX	4,800	9	\$144,200.00
CLF	TSX	4,700	5	\$85,965.00
FFN.PR.A	TSX	4,700	9	\$45,471.00
BTR	Venture	4,700	3	\$5,360.00
EFR	TSX	4,600	18	\$10,503.00
SBC.PR.A	TSX	4,600	8	\$46,493.00
TEQ	CNSX	4,500	2	\$420.00
VPH	CNSX	4,500	2	\$4,515.00
TLO	TSX	4,500	7	\$1,270.00
BILZ	CNSX	4,500	3	\$1,695.00
STC	Venture	4,500	12	\$11,616.00
SFD	TSX	4,500	3	\$2,410.00
RRI	Venture	4,500	2	\$1,215.00
GGO	Venture	4,500	1	\$540.00
GIII	Venture	4,500	1	\$990.00
SRL	Venture	4,500	1	\$1,507.50
AQA	TSX	4,500	2	\$692.50
CAY	Venture	4,500	2	\$652.50
NDVA	Venture	4,500	2	\$1,192.50
DN	TSX	4,500	6	\$2,590.00
BHSC	CNSX	4,500	1	\$585.00
TSN	Venture	4,500	2	\$1,305.00
SII	TSX	4,400	37	\$192,656.00
FEC	TSX	4,400	33	\$10,053.00
TRIL	TSX	4,400	43	\$88,430.00
XBB	TSX	4,300	19	\$143,762.00
SOT.UN	TSX	4,300	27	\$15,877.00
CWX	TSX	4,300	39	\$28,617.00
CXB	TSX	4,300	14	\$7,855.00
WN	TSX	4,200	42	\$409,453.00
BEP.UN	TSX	4,200	39	\$288,955.00
WTER	CNSX	4,200	8	\$8,180.00
AFN	TSX	4,200	38	\$123,127.00
CLIQ	TSX	4,200	37	\$20,634.00
BNS.PR.H	TSX	4,200	27	\$106,051.00
OLA	TSX	4,200	34	\$21,932.00
ZSP	TSX	4,100	9	\$204,727.00
ZWC	TSX	4,100	11	\$64,204.00
D.UN	TSX	4,100	41	\$79,838.00
FISH	Venture	4,100	8	\$5,455.00
NFI	TSX	4,100	41	\$71,577.00
DIAM	TSX	4,000	1	\$760.00

AMZ	Venture	4,000	3	\$780.00
GWA	Venture	4,000	1	\$1,520.00
XSB	TSX	4,000	9	\$112,971.00
SPMT	CNSX	4,000	1	\$260.00
FE	CNSX	4,000	3	\$832.50
JAX	Venture	4,000	1	\$280.00
TOC	CNSX	4,000	1	\$1,280.00
CCR	CNSX	4,000	1	\$280.00
GTEC	Venture	4,000	1	\$380.00
CEU	TSX	4,000	8	\$2,910.00
AWX	Venture	4,000	1	\$480.00
SRG	Venture	4,000	1	\$1,960.00
TAL	Venture	4,000	1	\$740.00
RUG	Venture	4,000	1	\$460.00
SKE	TSX	4,000	18	\$9,702.00
DAC	Venture	4,000	1	\$180.00
NUAG	TSX	4,000	12	\$25,388.00
APLI	TSX	4,000	2	\$5,740.00
CCB	Venture	4,000	3	\$1,102.50
ORG	Venture	4,000	2	\$2,210.00
AFI	CNSX	4,000	1	\$120.00
CHOO	CNSX	4,000	4	\$330.00
MENE	Venture	4,000	3	\$2,400.00
RISE	CNSX	4,000	2	\$3,600.00
CRR.UN	TSX	3,900	34	\$52,600.00
WSP	TSX	3,900	39	\$338,975.00
GPV	Venture	3,900	36	\$66,108.00
CD	Venture	3,900	5	\$4,877.00
HTL	Venture	3,900	4	\$5,430.00
XMA	TSX	3,900	2	\$71,175.00
TBRD	Venture	3,800	13	\$8,022.00
CP	TSX	3,800	37	\$1,558,807.00
PRMW	TSX	3,800	38	\$72,583.00
IRV	CNSX	3,800	9	\$11,287.00
ACO.X	TSX	3,800	38	\$151,428.00
IAG	TSX	3,700	34	\$176,928.00
FWZ	Venture	3,700	2	\$4,214.00
CMMC	TSX	3,700	18	\$3,761.00
ZZZ	TSX	3,700	37	\$79,052.00
NGEN	Venture	3,600	4	\$5,778.00
MGR	Venture	3,600	2	\$4,580.00
WBIO	CNSX	3,500	2	\$817.50
PIPE	Venture	3,500	3	\$2,035.00
GXE	TSX	3,500	1	\$595.00
GTG	CNSX	3,500	3	\$2,400.00
HUD	Venture	3,500	2	\$512.50
CDPR	CNSX	3,500	2	\$1,245.00
LIF	TSX	3,500	35	\$90,527.00
IO	Venture	3,500	3	\$2,065.00
FIG	TSX	3,500	1	\$39,865.00
UEX	TSX	3,500	1	\$542.50
BYL	TSX	3,500	3	\$3,340.00
EOG	Venture	3,500	2	\$1,230.00
MCUR	CNSX	3,500	3	\$2,285.00
NTE	Venture	3,500	1	\$507.50
RELA	CNSX	3,500	2	\$852.50
NOVR	Venture	3,500	3	\$5,490.00
BME	Venture	3,500	2	\$1,880.00
CDA	Venture	3,500	1	\$717.50
HDI	TSX	3,500	34	\$89,081.00
NSE	Venture	3,500	1	\$1,750.00

GC	TSX	3,400	34	\$85,740.00
RY.PR.Z	TSX	3,400	4	\$62,198.00
ALS	TSX	3,400	34	\$34,352.00
ATZ	TSX	3,300	31	\$60,915.00
TOY	TSX	3,300	33	\$97,470.00
WTE	TSX	3,300	25	\$48,410.00
FD	Venture	3,200	22	\$39,976.00
EXE	TSX	3,200	31	\$17,725.00
AMM	TSX	3,200	5	\$3,290.00
CF	TSX	3,200	28	\$22,270.00
HLF	TSX	3,100	14	\$29,820.00
FTN.PR.A	TSX	3,100	5	\$30,611.00
KORE	Venture	3,100	5	\$3,955.00
BMO.PR.S	TSX	3,100	2	\$55,800.00
CWB	TSX	3,000	27	\$83,227.00
OML	Venture	3,000	2	\$2,430.00
COBC	Venture	3,000	1	\$195.00
LM	Venture	3,000	1	\$255.00
IAN	CNSX	3,000	3	\$260.00
HSD	TSX	3,000	7	\$20,250.00
XTRX	CNSX	3,000	2	\$2,460.00
ESK	Venture	3,000	2	\$2,265.00
WINS	Venture	3,000	1	\$270.00
IOU	Venture	3,000	2	\$265.00
SAE	Venture	3,000	1	\$510.00
LL	Venture	3,000	3	\$200.00
CNTR	CNSX	3,000	1	\$1,140.00
ENDR	Venture	3,000	1	\$780.00
SME	Venture	3,000	1	\$375.00
BIGG	CNSX	3,000	4	\$535.00
XAU	TSX	3,000	20	\$6,802.00
TORO	Venture	3,000	3	\$2,310.00
MIMI	Venture	3,000	2	\$1,372.50
MRM	CNSX	3,000	1	\$60.00
NVO	Venture	3,000	23	\$9,942.00
XTC	TSX	3,000	30	\$21,744.00
CRH	TSX	3,000	30	\$9,238.00
EWS	Venture	3,000	2	\$535.00
MTB	Venture	3,000	3	\$1,172.50
PL	TSX	3,000	29	\$17,123.00
IQ	Venture	3,000	2	\$1,260.00
LIDA	CNSX	3,000	2	\$300.00
DIGI	CNSX	3,000	2	\$135.00
XTT	Venture	3,000	2	\$420.00
SZLS	TSX	3,000	2	\$2,510.00
PSLV	TSX	3,000	4	\$33,372.00
MMAT	CNSX	3,000	1	\$855.00
ISH	CNSX	3,000	4	\$340.00
PLAN	Venture	3,000	1	\$180.00
IFC	TSX	3,000	30	\$434,020.00
SKYG	Venture	3,000	2	\$435.00
EDT	TSX	3,000	1	\$1,365.00
EMN	Venture	3,000	1	\$540.00
FNR	Venture	3,000	1	\$375.00
ATY	Venture	3,000	1	\$1,410.00
HZD	TSX	3,000	2	\$10,630.00
ASL	Venture	3,000	2	\$660.00
CODE	CNSX	3,000	1	\$135.00
QTA	Venture	3,000	1	\$285.00
MHY.UN	CNSX	3,000	2	\$165.00
IBAT	CNSX	3,000	2	\$330.00

GUG	Venture	3,000	1	\$255.00
AMY	Venture	3,000	2	\$635.00
REX	Venture	3,000	1	\$600.00
ETX	TSX	3,000	5	\$805.00
LHR	Venture	3,000	1	\$105.00
NGZ	Venture	3,000	3	\$825.00
TMR	TSX	2,800	6	\$3,257.00
EMX	Venture	2,800	24	\$10,321.00
ENB.PF.U	TSX	2,800	7	\$42,282.00
FFH.PR.I	TSX	2,800	7	\$36,680.00
ERO	TSX	2,800	20	\$54,040.00
OIII	Venture	2,700	6	\$8,034.00
NOA	TSX	2,700	27	\$23,857.00
PVG	TSX	2,700	27	\$44,938.00
ZPS	TSX	2,700	5	\$36,504.00
VSP	TSX	2,700	14	\$156,206.00
HXU	TSX	2,700	6	\$99,589.00
XLB	TSX	2,700	8	\$73,595.00
IMV	TSX	2,600	20	\$13,486.00
AUP	TSX	2,600	26	\$53,418.00
HUGE	CNSX	2,600	14	\$9,118.00
X	TSX	2,600	22	\$351,380.00
REG	Venture	2,600	4	\$4,038.00
ZUT	TSX	2,600	4	\$61,220.00
MKR	Venture	2,500	2	\$2,195.00
CLH	Venture	2,500	7	\$2,875.00
NICO	CNSX	2,500	2	\$1,875.00
RYR	Venture	2,500	1	\$850.00
KXS	TSX	2,500	25	\$502,957.00
JG	Venture	2,500	1	\$825.00
NPT	CNSX	2,500	1	\$287.50
BEW	Venture	2,500	1	\$450.00
FCF	Venture	2,500	5	\$3,514.00
GSPR	Venture	2,500	1	\$875.00
FTI	Venture	2,500	1	\$625.00
MD	Venture	2,500	3	\$2,435.00
EAM	Venture	2,500	1	\$375.00
FW	Venture	2,500	2	\$745.00
VAU	Venture	2,500	1	\$837.50
AX.UN	TSX	2,500	24	\$21,945.00
BBU.UN	TSX	2,500	23	\$109,501.00
THC	CNSX	2,500	1	\$325.00
SOFT	CNSX	2,500	4	\$2,120.00
IPCI	TSX	2,500	2	\$357.50
ARTG	Venture	2,500	8	\$14,226.00
RBA	TSX	2,500	25	\$209,194.00
HOT.UN	TSX	2,500	6	\$6,510.00
SPA	Venture	2,500	1	\$1,112.50
HVG	Venture	2,500	1	\$625.00
SIS	TSX	2,400	24	\$35,536.00
ENB.PF.V	TSX	2,400	5	\$37,330.00
EIT.UN	TSX	2,400	13	\$22,370.00
ADW.A	TSX	2,400	17	\$25,401.00
FSV	TSX	2,400	24	\$428,077.00
ZUE	TSX	2,400	5	\$119,220.00
MAG	TSX	2,400	24	\$53,664.00
GRT.UN	TSX	2,400	21	\$186,233.00
HRX	TSX	2,400	20	\$24,821.00
HNL	TSX	2,400	21	\$12,343.00
EFX	TSX	2,300	21	\$12,299.00
ZCN	TSX	2,300	6	\$51,114.00

TRUL.WT	CNSX	2,300	8	\$29,925.00
CLAR	CNSX	2,300	5	\$2,674.00
AIF	TSX	2,300	21	\$127,519.00
ENGH	TSX	2,300	22	\$168,438.00
CTC.A	TSX	2,300	23	\$327,769.00
VHI	Venture	2,300	7	\$5,154.00
GBR	Venture	2,300	14	\$35,801.00
WJX	TSX	2,300	23	\$30,393.00
JE	TSX	2,200	8	\$15,779.00
CIGI	TSX	2,200	22	\$194,448.00
PAAS	TSX	2,200	22	\$93,647.00
BAD	TSX	2,200	19	\$86,310.00
GRB	Venture	2,200	5	\$3,734.00
TF	TSX	2,200	22	\$18,124.00
MVP	Venture	2,100	5	\$4,830.00
PBH	TSX	2,100	20	\$205,281.00
MAKA	CNSX	2,100	2	\$2,205.00
CGP	Venture	2,100	8	\$12,790.00
XEI	TSX	2,100	7	\$37,914.00
VRE	TSX	2,100	10	\$57,016.00
ZFL	TSX	2,100	8	\$42,559.00
MIC	TSX	2,100	21	\$74,285.00
NNO	Venture	2,100	6	\$5,817.00
DRT	TSX	2,000	20	\$4,116.00
SLF.PR.C	TSX	2,000	17	\$48,042.00
AUMB	Venture	2,000	2	\$1,425.00
XSQ	TSX	2,000	2	\$40,085.00
VFF	TSX	2,000	18	\$13,352.00
FOM	Venture	2,000	2	\$340.00
CDG	Venture	2,000	1	\$100.00
PE	Venture	2,000	3	\$347.50
BAY	Venture	2,000	1	\$100.00
PLU	Venture	2,000	1	\$460.00
SCZ	Venture	2,000	2	\$550.00
DE	Venture	2,000	1	\$2,700.00
PPR	TSX	2,000	1	\$30.00
VIV	Venture	2,000	2	\$960.00
LOAN	CNSX	2,000	1	\$70.00
NVH	Venture	2,000	1	\$1,020.00
ILC	Venture	2,000	1	\$110.00
KBEV	CNSX	2,000	1	\$100.00
CPM	Venture	2,000	2	\$25.00
AWR	CNSX	2,000	1	\$120.00
NML	TSX	2,000	2	\$165.00
SIX	CNSX	2,000	1	\$770.00
BPO.PR.T	TSX	2,000	15	\$26,382.00
KCC	Venture	2,000	2	\$250.00
PRG	Venture	2,000	2	\$500.00
FNC	Venture	2,000	1	\$180.00
GAME	Venture	2,000	6	\$18,978.00
SIXW	CNSX	2,000	1	\$550.00
BSK	Venture	2,000	1	\$240.00
BTB.UN	TSX	2,000	16	\$6,105.00
WUC	CNSX	2,000	1	\$1,500.00
NBR	Venture	2,000	1	\$1,060.00
EFR.WT	TSX	2,000	1	\$1,500.00
GTCH	CNSX	2,000	1	\$740.00
ORE	Venture	2,000	2	\$1,750.00
DII.B	TSX	2,000	5	\$27,400.00
MYM	CNSX	2,000	2	\$105.00
RYU	Venture	2,000	1	\$120.00
YRB	TSX	2,000	1	\$110.00

TPB	Venture	2,000	1	\$130.00
TSX	CNSX	2,000	1	\$40.00
TNX	TSX	2,000	3	\$1,840.00
BDT	TSX	1,900	19	\$12,294.00
BIP.UN	TSX	1,900	18	\$119,348.00
FLI	TSX	1,800	5	\$14,102.00
DRA.UN	TSX	1,800	7	\$8,807.00
XEF	TSX	1,800	9	\$54,600.00
AI	TSX	1,800	18	\$20,847.00
BCM	Venture	1,800	12	\$5,776.00
GSC	TSX	1,800	18	\$9,790.00
GSV	TSX	1,800	13	\$1,790.00
STE	Venture	1,800	5	\$3,406.00
VUS	TSX	1,700	8	\$109,894.00
CSU	TSX	1,700	14	\$2,586,170.00
SHOP	TSX	1,700	17	\$2,407,479.00
ZST.L	TSX	1,700	2	\$91,324.00
XGB	TSX	1,700	7	\$39,780.00
ATP	TSX	1,700	14	\$4,620.00
XFI	TSX	1,700	4	\$37,159.00
BCE.PR.K	TSX	1,700	14	\$19,702.00
NEPT	TSX	1,700	17	\$5,271.00
ZDB	TSX	1,700	3	\$29,546.00
IVQ.U	TSX	1,600	3	\$3,032.00
CMG	TSX	1,600	15	\$8,522.00
JWEL	TSX	1,600	16	\$67,055.00
TXP	TSX	1,600	12	\$2,236.00
DR	TSX	1,600	16	\$7,214.00
MRT.UN	TSX	1,600	5	\$7,060.00
VQS	Venture	1,600	6	\$6,726.00
RY.PR.Q	TSX	1,600	6	\$40,857.00
UNS	TSX	1,600	16	\$10,129.00
XIT	TSX	1,600	3	\$65,435.00
FIH.U	TSX	1,600	16	\$12,272.00
CCA	TSX	1,500	13	\$163,001.00
KOR	TSX	1,500	15	\$5,398.00
NLV	CNSX	1,500	2	\$530.00
TCAN	CNSX	1,500	1	\$1,320.00
RHC	Venture	1,500	3	\$522.50
RSS	Venture	1,500	1	\$315.00
HAD	TSX	1,500	1	\$16,515.00
CBLU	Venture	1,500	1	\$210.00
NLH	Venture	1,500	2	\$600.00
BEI.UN	TSX	1,500	13	\$42,506.00
NCAU	Venture	1,500	3	\$1,170.00
RHT	Venture	1,500	3	\$330.00
HWY	Venture	1,500	1	\$330.00
WPRT	TSX	1,500	14	\$4,353.00
NPR	Venture	1,500	1	\$765.00
EMR	Venture	1,500	2	\$157.50
PFIA	TSX	1,500	4	\$15,705.00
PRN	TSX	1,500	15	\$34,797.00
GSI	Venture	1,500	3	\$1,260.00
VG	Venture	1,500	1	\$840.00
BPO.PR.A	TSX	1,500	11	\$18,177.00
RX	Venture	1,500	7	\$10,379.00
QBTC.U	TSX	1,500	1	\$21,480.00
ZNX	Venture	1,500	1	\$150.00
AAX	Venture	1,500	1	\$180.00
MOGO	TSX	1,500	6	\$2,736.00
DWS	Venture	1,500	3	\$217.50
HAB	TSX	1,500	6	\$17,025.00

MSL	TSX	1,500	15	\$42,138.00
DGS	TSX	1,500	1	\$4,710.00
UGE	Venture	1,500	2	\$1,400.00
JET	Venture	1,500	3	\$1,450.00
ZFM	TSX	1,500	2	\$26,308.00
MPH	Venture	1,500	1	\$1,410.00
GSS	Venture	1,500	1	\$202.50
PRV.UN	TSX	1,400	4	\$6,872.00
ZLU	TSX	1,400	12	\$54,831.00
BCE.PR.C	TSX	1,400	3	\$20,004.00
XPF	TSX	1,400	6	\$22,764.00
VUN	TSX	1,400	6	\$88,271.00
NXF	TSX	1,400	5	\$4,756.00
BAM.PR.M	TSX	1,400	12	\$32,431.00
FTS.PR.M	TSX	1,300	5	\$22,345.00
ROMJ	Venture	1,300	9	\$4,813.00
IBG	TSX	1,300	7	\$8,210.00
PTM	TSX	1,300	13	\$4,001.00
ZPL	TSX	1,300	1	\$23,569.00
VGH	TSX	1,300	6	\$57,835.00
CPX.PR.C	TSX	1,234	12	\$18,923.28
CM.PR.T	TSX	1,200	9	\$29,428.00
LGO	TSX	1,200	3	\$1,268.00
TRP.PR.K	TSX	1,200	9	\$29,845.00
AIM	TSX	1,200	9	\$4,724.00
APR.UN	TSX	1,200	12	\$12,161.00
BEPC	TSX	1,200	12	\$101,713.00
FIL	Venture	1,200	1	\$2,220.00
VEE	TSX	1,200	4	\$42,406.00
MAXR	TSX	1,200	12	\$45,062.00
GFL	TSX	1,200	9	\$35,607.00
HLS	TSX	1,200	12	\$16,739.00
BIPC	TSX	1,200	12	\$90,876.00
VCN	TSX	1,200	7	\$39,755.00
CM.PR.Y	TSX	1,200	2	\$30,468.00
WPK	TSX	1,200	11	\$53,287.00
KSI	Venture	1,200	2	\$3,122.00
BAM.PR.X	TSX	1,145	9	\$12,849.70
CJT	TSX	1,100	11	\$232,592.00
BMO.PR.Q	TSX	1,100	6	\$27,389.00
RY.PR.J	TSX	1,100	8	\$21,365.00
BCE.PR.Q	TSX	1,100	9	\$18,833.00
BMO.PR.C	TSX	1,100	9	\$26,277.00
CGC	Venture	1,100	2	\$2,694.00
HIX	TSX	1,100	2	\$5,412.00
VBU	TSX	1,100	3	\$29,272.00
RPSB	TSX	1,100	2	\$22,913.00
PWF.PR.G	TSX	1,100	9	\$27,909.00
AUMN	TSX	1,000	2	\$565.00
ARQ	CNSX	1,000	1	\$210.00
ZLI	TSX	1,000	2	\$23,370.00
MEX	Venture	1,000	1	\$105.00
GTWO	Venture	1,000	1	\$510.00
SA	Venture	1,000	1	\$820.00
HBU	TSX	1,000	2	\$13,760.00
VDU	TSX	1,000	4	\$34,786.00
NPK	TSX	1,000	1	\$670.00
FUU	Venture	1,000	1	\$80.00
RMI	Venture	1,000	1	\$115.00
TEST	Venture	1,000	1	\$215.00
VRB	Venture	1,000	1	\$60.00
GGAU	Venture	1,000	1	\$135.00

OLV	Venture	1,000	1	\$65.00
KLS	TSX	1,000	1	\$690.00
MJAR	CNSX	1,000	1	\$55.00
TCI	Venture	1,000	1	\$20.00
JAG	TSX	1,000	9	\$7,852.00
PWF.PR.E	TSX	1,000	8	\$25,246.00
HBP	TSX	1,000	1	\$380.00
ZSP.U	TSX	1,000	1	\$37,930.00
XMG	CNSX	1,000	1	\$60.00
CRDL	TSX	1,000	2	\$3,055.00
DM	Venture	1,000	2	\$130.00
REL	Venture	1,000	1	\$210.00
ERA	Venture	1,000	1	\$100.00
IBT	Venture	1,000	1	\$260.00
EAC	Venture	1,000	1	\$85.00
ADE	Venture	1,000	1	\$10.00
YFI	Venture	1,000	1	\$35.00
OOR	Venture	1,000	1	\$75.00
LXG	Venture	1,000	2	\$670.00
XUS.U	TSX	1,000	1	\$43,260.00
PSD	TSX	1,000	1	\$750.00
CWEB.WT	TSX	1,000	1	\$155.00
TR	Venture	1,000	1	\$75.00
KNE	Venture	1,000	1	\$155.00
NXR.UN	Venture	1,000	1	\$1,620.00
DFR	Venture	1,000	1	\$120.00
EXP	Venture	1,000	1	\$100.00
ADD	Venture	1,000	1	\$50.00
CQR	Venture	1,000	1	\$100.00
LTE	Venture	1,000	1	\$840.00
XWD	TSX	1,000	2	\$57,640.00
PGI.UN	TSX	1,000	2	\$9,060.00
SUP	Venture	1,000	2	\$590.00
KIDZ	Venture	1,000	1	\$420.00
GMO	TSX	1,000	1	\$50.00
ACB.WT	TSX	1,000	1	\$70.00
AEC	Venture	1,000	1	\$50.00
BPO.PR.P	TSX	1,000	4	\$10,699.00
NZC	TSX	1,000	1	\$90.00
LMG	Venture	1,000	1	\$180.00
AL	Venture	1,000	1	\$80.00
VEC	Venture	1,000	1	\$60.00
DASH	Venture	1,000	1	\$85.00
NCX	Venture	1,000	1	\$155.00
YPG.DB	TSX	955	1	\$947.84
EMA.PR.F	TSX	940	10	\$15,716.80
PWF.PR.Z	TSX	900	7	\$22,548.00
SW	TSX	900	9	\$13,912.00
CM.PR.R	TSX	900	9	\$20,800.00
FFH.PR.K	TSX	900	8	\$14,592.00
EMA.PR.H	TSX	900	7	\$22,535.00
RIT	TSX	900	8	\$14,061.00
BLU	TSX	900	9	\$2,903.00
CU.PR.F	TSX	900	5	\$21,857.00
ENB.PF.A	TSX	900	7	\$12,391.00
VGG	TSX	900	4	\$53,477.00
LNF	TSX	900	9	\$17,225.00
TRP.PR.A	TSX	900	8	\$10,557.00
ROOT	TSX	900	1	\$1,251.00
BCE.PR.D	TSX	900	6	\$11,620.00
ABR	Venture	900	1	\$1,611.00

MDNA	TSX	900	5	\$4,960.00
GWG.PR.G	TSX	900	9	\$22,824.00
TRP.PR.G	TSX	806	8	\$12,345.80
BMO.PR.E	TSX	800	5	\$16,407.00
ASM	TSX	800	3	\$1,026.00
DRM	TSX	800	8	\$15,625.00
XQQ	TSX	800	5	\$72,532.00
CGL	TSX	800	5	\$12,543.00
WCN	TSX	800	8	\$109,356.00
FFH.PR.M	TSX	800	6	\$15,538.00
PWF.PR.K	TSX	800	6	\$19,554.00
HBF	TSX	800	2	\$7,377.00
VGZ	TSX	800	3	\$1,132.00
RY.PR.O	TSX	800	7	\$21,003.00
TD.PF.G	TSX	800	5	\$20,309.00
RY.PR.N	TSX	800	6	\$21,010.00
FLCP	TSX	800	2	\$16,537.00
XMV	TSX	800	2	\$23,921.00
FTS.PR.F	TSX	800	7	\$20,698.00
TRP.PR.E	TSX	800	6	\$10,856.00
ITH	TSX	800	8	\$1,416.00
TD.PF.H	TSX	800	5	\$20,298.00
MFT	TSX	800	3	\$14,850.00
ZCS	TSX	800	3	\$11,638.00
PVS.PR.I	TSX	800	4	\$20,066.00
HSE.PR.C	TSX	757	6	\$8,599.80
PWF.PR.O	TSX	731	7	\$18,493.92
PEO	Venture	700	3	\$7,759.00
ZCB	TSX	700	2	\$37,233.00
TD.PF.J	TSX	700	6	\$14,200.00
ZDY	TSX	700	6	\$20,535.00
ACRG.B.U	CNSX	700	3	\$1,430.00
ZBK	TSX	700	7	\$15,277.00
BEP.PR.G	TSX	700	7	\$17,130.00
SLF.PR.D	TSX	700	7	\$16,795.00
RY.PR.S	TSX	700	6	\$14,421.00
DF.PR.A	TSX	700	5	\$6,931.00
EQL	TSX	700	7	\$16,034.00
SLF.PR.G	TSX	700	6	\$7,665.00
GCM	TSX	700	7	\$4,355.00
RY.PR.R	TSX	700	6	\$17,993.00
ENB.PR.B	TSX	700	6	\$8,058.00
PWF.PR.S	TSX	700	6	\$16,766.00
CRT.UN	TSX	700	7	\$9,907.00
ZQQ	TSX	700	5	\$58,912.00
PPL.PF.A	TSX	700	6	\$14,409.00
LFE.PR.B	TSX	700	5	\$6,686.00
MFC.PR.B	TSX	700	6	\$17,285.00
PPL.PR.A	TSX	700	6	\$9,140.00
RCD	TSX	700	1	\$13,132.00
ONEB	TSX	700	1	\$36,932.00
EFN.PR.C	TSX	600	6	\$14,156.00
MNT	TSX	600	2	\$17,934.00
FCCD	TSX	600	2	\$12,784.00
HSE.PR.E	TSX	600	5	\$6,909.00
TD.PF.K	TSX	600	3	\$12,025.00
PSB	TSX	600	3	\$11,107.00
TD.PF.B	TSX	600	4	\$10,512.00
XDIV	TSX	600	1	\$11,268.00
BCE.PR.J	TSX	600	4	\$7,694.00
ENB.PR.V	TSX	600	4	\$9,810.00
XTR	TSX	600	1	\$6,252.00

DXP	TSX	600	4	\$10,574.00
ENB.PR.T	TSX	600	4	\$7,805.00
BPO.PR.R	TSX	600	5	\$7,062.00
VMD	TSX	600	6	\$6,976.00
XQB	TSX	600	4	\$13,228.00
SLF.PR.A	TSX	600	5	\$14,900.00
HFP	TSX	600	2	\$4,409.00
ENB.PF.I	TSX	600	3	\$14,979.00
ELE	Venture	600	5	\$911.00
XMM	TSX	600	2	\$16,103.00
PWF.PR.I	TSX	600	5	\$15,218.00
POW.PR.C	TSX	600	4	\$15,296.00
SLS	Venture	600	3	\$2,618.00
COV	Venture	600	2	\$598.00
TA.PR.D	TSX	600	6	\$5,375.00
ZMU	TSX	600	2	\$9,494.00
TD.PF.E	TSX	600	4	\$11,850.00
FFH	TSX	600	6	\$245,345.00
NA.PR.G	TSX	600	5	\$11,882.00
BAM.PF.J	TSX	600	5	\$14,971.00
BPO.PR.I	TSX	600	4	\$8,870.00
BCE.PR.H	TSX	600	5	\$7,656.00
XBAL	TSX	600	3	\$14,746.00
WILD	TSX	600	3	\$991.00
IAF.PR.G	TSX	600	5	\$11,234.00
DGS.PR.A	TSX	600	5	\$6,107.00
PWF.PR.P	TSX	525	6	\$5,411.25
BPO.PR.E	TSX	511	6	\$7,984.79
SLF.PR.E	TSX	500	3	\$12,058.00
AWE	Venture	500	1	\$60.00
CXXI	CNSX	500	1	\$410.00
RJX.A	Venture	500	1	\$90.00
ENB.PR.J	TSX	500	5	\$6,774.00
NRI	TSX	500	1	\$440.00
HMLO	Venture	500	1	\$375.00
AGLD	Venture	500	1	\$105.00
CGY	TSX	500	5	\$33,581.00
CEF	TSX	500	2	\$12,303.00
GDI	TSX	500	5	\$18,375.00
BAM.PR.E	TSX	500	3	\$6,878.00
RP	Venture	500	1	\$52.50
CU.PR.H	TSX	500	4	\$12,738.00
MCB	TSX	500	1	\$217.50
MYID	Venture	500	1	\$77.50
BCE.PR.E	TSX	500	4	\$6,384.00
EPL	Venture	500	1	\$82.50
UBM	CNSX	500	1	\$330.00
GWO.PR.R	TSX	500	5	\$12,500.00
TECT	Venture	500	1	\$77.50
ENB.PF.G	TSX	500	5	\$6,185.00
GEMC	Venture	500	1	\$132.50
FAP	TSX	500	1	\$1,455.00
AZP.PR.B	TSX	500	3	\$9,007.00
HWO	TSX	500	1	\$340.00
VBG	TSX	500	2	\$13,975.00
INX	Venture	500	1	\$245.00
SFR	Venture	500	1	\$125.00
CCC	CNSX	500	1	\$95.00
FTS.PR.J	TSX	500	4	\$12,343.00
SEA	TSX	500	5	\$12,477.00
TOE	Venture	500	1	\$100.00

TRP.PR.J	TSX	500	3	\$12,689.00
MMX	Venture	500	5	\$3,374.00
TD.PF.I	TSX	500	4	\$11,095.00
BAM.PR.R	TSX	500	4	\$6,504.00
TRP.PR.F	TSX	500	3	\$5,205.00
WAR	Venture	500	1	\$67.50
ILA	Venture	500	1	\$137.50
BAM.PR.B	TSX	500	4	\$4,153.00
ICL	Venture	500	1	\$330.00
FFH.PR.G	TSX	500	3	\$6,087.00
VLC	Venture	500	1	\$225.00
CCS.PR.C	TSX	500	3	\$12,370.00
VCB	TSX	500	2	\$13,226.00
BGU.U	TSX	500	1	\$10,850.00
PLUS	CNSX	500	1	\$280.00
BIP.PR.E	TSX	500	5	\$11,164.00
DXG	TSX	500	3	\$22,672.00
BES	Venture	500	1	\$52.50
ORC.B	Venture	500	1	\$2,925.00
GRIN	CNSX	500	1	\$55.00
DIVS	TSX	500	1	\$7,330.00
GGL	Venture	500	1	\$105.00
All	TSX	500	1	\$370.00
ENB.PR.N	TSX	500	4	\$7,160.00
AD.UN	TSX	500	5	\$5,815.00
CLG	TSX	500	2	\$9,585.00
MTS	Venture	500	1	\$245.00
CEE	TSX	500	1	\$1,330.00
PPL.PF.E	TSX	500	3	\$10,894.00
TEV	TSX	500	1	\$1,055.00
DGO	Venture	500	1	\$70.00
BCE.PR.S	TSX	500	3	\$6,330.00
SEB	Venture	500	1	\$55.00
OGN	Venture	500	1	\$162.50
RY.PR.H	TSX	500	4	\$9,196.00
CNFA	CNSX	500	1	\$237.50
OYL	Venture	500	1	\$222.50
PPL.PR.I	TSX	446	5	\$7,277.80
AX.PR.I	TSX	406	5	\$9,151.06
BPO.PR.G	TSX	400	4	\$5,836.00
MWD	TSX	400	4	\$10,899.00
BNS.PR.E	TSX	400	3	\$10,088.00
TD.PF.L	TSX	400	4	\$9,895.00
QBTL	TSX	400	4	\$9,636.00
CFX	TSX	400	4	\$1,897.00
MFC.PR.I	TSX	400	4	\$7,860.00
BMO.PR.F	TSX	400	3	\$10,066.00
MXU	TSX	400	4	\$9,207.00
BDI	TSX	400	4	\$700.00
INP	Venture	400	1	\$668.00
MFC.PR.Q	TSX	400	4	\$7,583.00
BAM.PR.N	TSX	400	2	\$9,172.00
PDC	TSX	400	4	\$9,773.00
NA.PR.C	TSX	400	4	\$9,516.00
HHL	TSX	400	1	\$3,088.00
NA.PR.W	TSX	400	3	\$6,718.00
NEO	TSX	400	4	\$4,360.00
PINK	Venture	400	1	\$720.00
BMO.PR.T	TSX	400	3	\$6,869.00
RCK	Venture	400	1	\$392.00
CM.PR.P	TSX	400	3	\$7,247.00
ISO	Venture	400	1	\$424.00

ESB	TSX	400	1	\$4,016.00
SYZ	Venture	400	3	\$4,138.00
KEG.UN	TSX	400	4	\$3,198.00
ZDI	TSX	400	2	\$7,024.00
BPO.PR.N	TSX	400	4	\$4,235.00
RPI.UN	TSX	400	3	\$33,364.00
LB.PR.J	TSX	400	4	\$10,025.00
XMD	TSX	400	4	\$10,089.00
TA.PR.H	TSX	400	3	\$5,923.00
BAM.PF.H	TSX	400	4	\$10,144.00
BCE.PR.Y	TSX	400	3	\$5,140.00
BRF.PR.C	TSX	400	4	\$6,246.00
POW.PR.B	TSX	400	3	\$10,212.00
GMP	TSX	400	4	\$797.00
BEP.PR.M	TSX	400	4	\$9,005.00
PWF.PR.T	TSX	400	4	\$6,721.00
PMNT	TSX	400	1	\$7,904.00
CGG	TSX	400	4	\$607.00
FOOD	TSX	400	2	\$3,618.00
ZJK	TSX	400	3	\$7,916.00
GMP.PR.B	TSX	400	3	\$4,500.00
EFN.PR.A	TSX	400	4	\$9,765.00
IFC.PR.C	TSX	400	3	\$6,709.00
MFC.PR.C	TSX	400	4	\$9,588.00
PIF	TSX	400	4	\$5,672.00
TA.PR.J	TSX	400	3	\$6,280.00
BMO.PR.B	TSX	400	2	\$10,255.00
BAM.PR.T	TSX	400	3	\$5,354.00
ZJG	TSX	400	4	\$32,503.00
ONC	TSX	400	1	\$1,060.00
GWO.PR.F	TSX	400	4	\$10,192.00
BMO.PR.D	TSX	400	4	\$9,026.00
WN.PR.C	TSX	400	3	\$10,183.00
WN.PR.E	TSX	400	2	\$9,750.00
TH	TSX	400	4	\$1,196.00
BCE.PR.R	TSX	343	4	\$4,313.66
IAF.PR.I	TSX	329	3	\$6,514.07
EFN.PR.E	TSX	305	4	\$6,867.70
PPL.PR.Q	TSX	300	2	\$4,287.00
SXP	TSX	300	1	\$381.00
CGO	TSX	300	3	\$26,358.00
GWO.PR.S	TSX	300	2	\$7,672.00
EXF	TSX	300	3	\$1,161.00
ENB.PR.U	TSX	300	2	\$4,473.00
PPL.PR.G	TSX	300	2	\$4,128.00
FRII	TSX	300	3	\$416.00
GWO.PR.I	TSX	300	2	\$7,133.00
SBC	TSX	300	1	\$2,688.00
HSE.PR.A	TSX	300	2	\$1,893.00
IFC.PR.A	TSX	300	3	\$3,717.00
MFC.PR.N	TSX	300	2	\$5,292.00
FCD.UN	Venture	300	1	\$1,605.00
INO.UN	TSX	300	3	\$2,301.00
TD.PF.C	TSX	300	2	\$5,475.00
ALA.PR.E	TSX	300	3	\$4,874.00
MFC.PR.K	TSX	300	2	\$5,219.00
NA.PR.A	TSX	300	2	\$7,576.00
NA.PR.S	TSX	300	3	\$5,252.00
QQC.F	TSX	300	2	\$28,660.00
SJR.PR.B	TSX	300	3	\$3,695.00
BCE.PR.A	TSX	300	3	\$4,065.00
BYD	TSX	300	2	\$63,186.00

MFC.PR.R	TSX	300	3	\$7,369.00
NA.PR.X	TSX	300	3	\$7,585.00
CM.PR.S	TSX	300	2	\$5,673.00
ZUB	TSX	300	3	\$6,430.00
GRZ	Venture	300	1	\$555.00
MFC.PR.F	TSX	300	3	\$3,309.00
MFC.PR.L	TSX	300	2	\$4,962.00
NEXA	TSX	300	3	\$2,208.00
ZIN	TSX	300	3	\$7,969.00
XHD	TSX	300	1	\$7,665.00
SGMA	Venture	300	1	\$798.00
DNG	TSX	300	3	\$566.00
CBO	TSX	300	1	\$5,727.00
DGRC	TSX	300	3	\$8,529.00
XMH	TSX	300	1	\$5,562.00
CBH	TSX	300	1	\$5,850.00
MFC.PR.G	TSX	300	3	\$5,855.00
RY.PR.P	TSX	300	3	\$7,940.00
NPI.PR.C	TSX	300	3	\$5,381.00
BEP.PR.I	TSX	300	3	\$7,626.00
WXM	TSX	300	3	\$6,280.00
XID	TSX	300	3	\$11,059.00
PLC	TSX	300	3	\$8,344.00
BIP.PR.B	TSX	300	2	\$7,312.00
GSY	TSX	300	3	\$21,579.00
ALA.PR.G	TSX	300	2	\$4,422.00
XMC	TSX	300	3	\$6,022.00
MDF	TSX	300	1	\$2,970.00
BCE.PR.F	TSX	300	3	\$4,332.00
POW.PR.D	TSX	300	3	\$7,505.00
VEQT	TSX	300	3	\$8,811.00
CPX.PR.E	TSX	250	3	\$3,792.50
W.PR.K	TSX	247	3	\$6,114.13
PPL.PR.S	TSX	205	3	\$3,641.95
TII	Venture	200	1	\$930.00
BIP.PR.D	TSX	200	2	\$4,587.00
ZEM	TSX	200	1	\$4,300.00
PPL.PF.C	TSX	200	1	\$4,500.00
L.PR.B	TSX	200	2	\$5,193.00
FTS.PR.G	TSX	200	2	\$3,163.00
BCE.PR.G	TSX	200	2	\$2,532.00
TD.PF.D	TSX	200	2	\$3,810.00
FTS.PR.K	TSX	200	2	\$3,000.00
SGR.UN	TSX	200	2	\$2,167.00
CFF	TSX	200	2	\$244.00
TLF	TSX	200	1	\$3,408.00
CU.PR.G	TSX	200	2	\$4,809.00
TRZ	TSX	200	2	\$750.00
PWF.PR.L	TSX	200	2	\$4,996.00
BAM.PF.I	TSX	200	2	\$5,033.00
BEP.PR.K	TSX	200	2	\$4,513.00
PDF	TSX	200	1	\$5,032.00
XHC	TSX	200	2	\$11,220.00
HOM.UN	TSX	200	2	\$2,746.00
ENS.PR.A	TSX	200	2	\$2,010.00
GWO.PR.P	TSX	200	2	\$5,075.00
PWF.PR.R	TSX	200	2	\$5,057.00
ZRE	TSX	200	2	\$4,006.00
DFU	TSX	200	2	\$4,983.00
TRP.PR.C	TSX	200	1	\$1,764.00
MEE	TSX	200	2	\$4,982.00
HSE.PR.G	TSX	200	2	\$2,132.00

FC	TSX	200	1	\$2,428.00
TD.PF.M	TSX	200	1	\$5,000.00
SLF.PR.B	TSX	200	2	\$5,020.00
ZST	TSX	200	1	\$10,124.00
BCE.PR.M	TSX	200	1	\$2,462.00
BAM.PR.Z	TSX	200	2	\$3,380.00
VVO	TSX	200	1	\$6,258.00
FFH.PR.C	TSX	200	1	\$3,150.00
PWF.PR.F	TSX	200	2	\$5,022.00
AQN.PR.D	TSX	200	1	\$3,762.00
AQN.PR.A	TSX	200	2	\$3,774.00
LCS.PR.A	TSX	200	1	\$1,990.00
HAZ	TSX	200	1	\$4,870.00
PPL.PR.E	TSX	200	2	\$2,777.00
ZWA	TSX	200	1	\$4,536.00
SLF.PR.I	TSX	200	2	\$3,795.00
INDS	CNSX	200	1	\$276.00
CM.PR.Q	TSX	200	2	\$3,795.00
CSE.PR.A	TSX	200	2	\$2,090.00
ZGI	TSX	200	2	\$7,256.00
BIP.PR.C	TSX	200	2	\$4,740.00
MR.UN	TSX	200	2	\$742.00
BIP.PR.F	TSX	200	2	\$4,510.00
DXU	TSX	200	1	\$8,228.00
CPX.PR.G	TSX	200	2	\$5,025.00
TRP.PR.B	TSX	200	2	\$1,714.00
WBR	TSX	200	2	\$970.00
UFS	TSX	200	2	\$7,440.00
HAC	TSX	200	2	\$3,880.00
ENB.PR.Y	TSX	200	1	\$2,460.00
VCM	TSX	200	2	\$2,537.00
POW.PR.G	TSX	200	1	\$5,130.00
CWB.PR.D	TSX	200	2	\$5,100.00
BAM.PF.C	TSX	200	2	\$4,650.00
DCBO	TSX	200	2	\$9,668.00
DC.A	TSX	200	2	\$275.00
WN.PR.D	TSX	200	2	\$5,092.00
IAF.PR.B	TSX	200	2	\$4,825.00
BRF.PR.F	TSX	200	2	\$4,496.00
FLUS	TSX	200	2	\$5,496.00
BAM.PF.D	TSX	200	2	\$4,738.00
HGU	TSX	200	2	\$6,052.00
M	Venture	200	1	\$360.00
ZDV	TSX	200	1	\$3,060.00
BPO.PR.C	TSX	200	2	\$3,985.00
ENB.PR.H	TSX	200	1	\$2,480.00
GWO.PR.T	TSX	200	2	\$5,080.00
CU.PR.I	TSX	200	2	\$5,032.00
VCE	TSX	200	1	\$7,070.00
MFC.PR.H	TSX	200	2	\$4,154.00
DND	TSX	200	2	\$4,573.00
PPL.PR.O	TSX	200	2	\$2,662.00
PPL.PR.M	TSX	200	2	\$4,947.00
ACRG.A.U	CNSX	200	2	\$580.00
BAM.PF.E	TSX	200	2	\$2,984.00
EFH	TSX	200	1	\$250.00
BRF.PR.B	TSX	200	1	\$2,680.00
BCE.PR.O	TSX	200	2	\$3,562.00
VGW	TSX	200	1	\$5,458.00
BAM.PF.B	TSX	200	2	\$3,222.00
PVS.PR.G	TSX	100	1	\$2,515.00
BPF.UN	TSX	100	1	\$869.00

PWF.PR.H	TSX	100	1	\$2,524.00
CPX.PR.K	TSX	100	1	\$2,475.00
BAM.PF.A	TSX	100	1	\$1,731.00
ELF.PR.G	TSX	100	1	\$2,305.00
EMA.PR.B	TSX	100	1	\$1,140.00
ULV.F	TSX	100	1	\$4,086.00
FFH.PR.H	TSX	100	1	\$1,210.00
ESGA	TSX	100	1	\$2,901.00
BPS.PR.B	TSX	100	1	\$2,505.00
FQC	TSX	100	1	\$2,510.00
TRP.PR.D	TSX	100	1	\$1,376.00
ZFN	TSX	100	1	\$3,386.00
CF.PR.A	TSX	100	1	\$1,210.00
SJR.PR.A	TSX	100	1	\$1,251.00
XCG	TSX	100	1	\$3,927.00
BIK.PR.A	TSX	100	1	\$2,549.00
CHB	TSX	100	1	\$1,769.00
MFC.PR.O	TSX	100	1	\$2,540.00
BNS.PR.I	TSX	100	1	\$2,005.00
EML.PR.A	TSX	100	1	\$2,526.00
EFN.PR.I	TSX	100	1	\$2,455.00
NIF.UN	TSX	100	1	\$121.00
BAM.PR.C	TSX	100	1	\$836.00
EGLX	TSX	100	1	\$160.00
IGB	TSX	100	1	\$1,929.00
TCS	TSX	100	1	\$3,443.00
CYH	TSX	100	1	\$1,637.00
ERE.UN	TSX	100	1	\$419.00
ZJO	TSX	100	1	\$1,567.00
ZUQ	TSX	100	1	\$4,834.00
CERV	TSX	100	1	\$879.00
CDAY	TSX	100	1	\$11,651.00
NA.PR.E	TSX	100	1	\$1,865.00
CEW	TSX	100	1	\$1,154.00
EMA.PR.E	TSX	100	1	\$2,290.00
WN.PR.A	TSX	100	1	\$2,580.00
ORO	Venture	100	1	\$226.00
OSP.PR.A	TSX	100	1	\$535.00
BRF.PR.E	TSX	100	1	\$2,238.00
EIF	TSX	100	1	\$3,139.00
RPF	TSX	100	1	\$1,868.00
RQL	TSX	100	1	\$2,164.00
URB.A	TSX	100	1	\$252.00
CIU.PR.A	TSX	100	1	\$2,381.00
POM	TSX	100	1	\$588.00
CMAG	TSX	100	1	\$2,510.00
DCS	TSX	100	1	\$1,993.00
BCE.PR.I	TSX	100	1	\$1,270.00
CSW.A	TSX	100	1	\$1,540.00
AX.PR.A	TSX	100	1	\$1,675.00
IFC.PR.F	TSX	100	1	\$2,554.00
FIE	TSX	100	1	\$625.00
FN	TSX	100	1	\$3,268.00
CWB.PR.B	TSX	100	1	\$1,560.00
NHK	TSX	100	1	\$130.00
TRP.PR.I	TSX	100	1	\$873.00
BRF.PR.A	TSX	100	1	\$1,342.00
BIP.PR.A	TSX	100	1	\$1,743.00
RY.PR.M	TSX	100	1	\$1,889.00
FCUH	TSX	100	1	\$2,135.00
ZNQ	TSX	100	1	\$4,941.00

BIR.PR.C	TSX	100	1	\$2,069.00
ET	TSX	100	1	\$1,186.00
UXM	TSX	100	1	\$1,427.00
ALA.PR.I	TSX	100	1	\$2,355.00
TSU	TSX	100	1	\$8,415.00
XMI	TSX	100	1	\$3,476.00
CU.PR.E	TSX	100	1	\$2,512.00
CIC	TSX	100	1	\$958.00
EQL.F	TSX	100	1	\$2,111.00
ORA	TSX	100	1	\$1,248.00
CU.PR.C	TSX	100	1	\$1,654.00
TPX.B	TSX	100	1	\$4,798.00
XHB	TSX	100	1	\$2,127.00
VIU	TSX	100	1	\$2,784.00
RGRE	TSX	100	1	\$1,560.00
HXD	TSX	100	1	\$1,303.00
SLF.PR.J	TSX	100	1	\$1,013.00
EIT.PR.A	TSX	100	1	\$2,515.00
HND	TSX	100	1	\$854.00
SLF.PR.H	TSX	100	1	\$1,545.00
HGGG	TSX	100	1	\$3,608.00
XDG	TSX	100	1	\$2,008.00
ECN.PR.A	TSX	100	1	\$2,280.00
ENB.PF.E	TSX	100	1	\$1,229.00
XUU	TSX	100	1	\$3,419.00
BPO.PR.W	TSX	100	1	\$698.00
CM.PR.O	TSX	100	1	\$1,729.00
ZLH	TSX	100	1	\$2,710.00
TLV	TSX	100	1	\$2,723.00
HZU	TSX	100	1	\$1,770.00
SVR.C	TSX	100	1	\$1,248.00
GWO.PR.L	TSX	100	1	\$2,550.00
GWO.PR.H	TSX	100	1	\$2,501.00
III	TSX	100	1	\$292.00
ZUD	TSX	100	1	\$2,167.00
TTR	Venture	100	1	\$150.00
TC	TSX	100	1	\$9,619.00
BCE.PR.B	TSX	100	1	\$1,266.00
RAY.A	TSX	100	1	\$595.00
APS	TSX	100	1	\$785.00
BCE.PR.N	TSX	100	1	\$1,200.00
ZWK	TSX	100	1	\$2,192.00
TD.PF.A	TSX	100	1	\$1,770.00
IVQ	TSX	100	1	\$248.00
BPS.PR.C	TSX	100	1	\$2,515.00
HOM.U	TSX	100	1	\$1,046.00
TLG	TSX	100	1	\$119.00
ZDJ	TSX	100	1	\$4,595.00
ECN.PR.C	TSX	100	1	\$2,217.00
VB.PR.B	TSX	100	1	\$935.00
PFH.F	TSX	100	1	\$1,931.00
BU	TSX	100	1	\$248.00