

Trading Activity for October 19th, 2020

Volume
37,193,207.00

Trades
64,169.00

Value
\$178,937,077.62

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CBR	Venture	1,422,000	375	\$775,230.00
QYOU	Venture	1,009,000	3	\$60,585.00
AGRA	CNSX	489,000	12	\$12,720.00
HIVE	Venture	481,000	131	\$207,010.00
S	TSX	408,500	118	\$119,280.00
XIU	TSX	383,000	586	\$9,480,910.00
NML	TSX	354,500	35	\$56,400.00
HEXO	TSX	345,500	376	\$352,525.00
NXS	Venture	342,000	25	\$25,290.00
XEG	TSX	335,700	1,009	\$1,448,969.00
SVE	Venture	324,500	161	\$192,875.00
GXS	Venture	289,500	44	\$40,222.50
NVA	TSX	273,000	113	\$226,835.00
GXU	Venture	270,500	20	\$35,702.50
XLY	Venture	269,500	80	\$87,707.50
NGD	TSX	245,700	486	\$670,441.00
NEE	Venture	240,000	60	\$157,760.00
MILE	Venture	240,000	5	\$9,600.00
JNH	Venture	238,800	325	\$573,301.00
BEV	CNSX	238,500	58	\$66,562.50
SEV	Venture	237,000	16	\$12,955.00
CPG	TSX	214,400	665	\$353,558.00
MAI	Venture	208,000	38	\$146,910.00
CVE	TSX	204,300	1,615	\$1,001,458.00
RHT	Venture	195,500	85	\$53,122.50
SCR	TSX	195,500	164	\$152,675.00
GOG	Venture	189,500	50	\$82,102.50
MMEN	CNSX	188,500	25	\$29,830.00
CURA	CNSX	182,900	767	\$2,142,513.00
PAT	TSX	179,500	87	\$108,340.00
EQTY	Venture	167,500	23	\$34,332.50
GRSL	Venture	165,000	54	\$93,795.00
PKK	CNSX	163,500	21	\$79,545.00
MGM	Venture	158,000	36	\$54,025.00
BTO	TSX	157,600	391	\$1,428,928.00
BBD.B	TSX	153,000	38	\$50,075.00
SPA	Venture	146,500	43	\$64,180.00
K	TSX	144,900	413	\$1,723,903.00
SU	TSX	140,800	915	\$2,212,971.00
EXRO	Venture	140,700	152	\$400,365.00
CBDT	CNSX	140,000	10	\$9,345.00
MN	Venture	138,500	25	\$49,225.00
MFC	TSX	138,400	843	\$2,572,731.00
BB	TSX	135,600	639	\$919,654.00
NOB	Venture	133,000	19	\$11,970.00
SOW	CNSX	132,500	27	\$57,290.00

GIGA	Venture	131,000	41	\$107,970.00
HSE	TSX	130,500	576	\$414,891.00
ART	Venture	130,500	17	\$47,065.00
NRM	Venture	130,000	33	\$21,750.00
MAW	TSX	127,000	127	\$60,165.00
CBII	CNSX	126,500	37	\$63,802.50
QMX	Venture	122,500	23	\$21,725.00
WM	TSX	122,500	78	\$116,310.00
OCG	Venture	120,500	44	\$49,895.00
OMI	TSX	120,500	65	\$77,125.00
ACU	Venture	119,500	18	\$24,695.00
REI.UN	TSX	119,300	924	\$1,731,206.00
BTE	TSX	118,500	48	\$52,815.00
TLO	TSX	118,500	32	\$36,502.50
ESK	Venture	118,200	52	\$136,731.00
MQR	TSX	112,000	36	\$50,800.00
FCU	TSX	112,000	33	\$33,700.00
LHS	CNSX	112,000	26	\$54,042.50
TAAT	CNSX	110,800	138	\$330,146.00
SKP	Venture	110,500	24	\$23,242.50
WCP	TSX	109,500	605	\$280,687.00
GDNP	Venture	108,500	35	\$26,492.50
AUMB	Venture	108,000	44	\$64,855.00
MTRX	Venture	107,000	24	\$35,960.00
ABRA	Venture	103,500	27	\$37,245.00
AUN	Venture	103,500	61	\$94,365.00
AAG	Venture	102,500	42	\$91,550.00
GNG	Venture	101,000	14	\$24,472.50
SUNM	Venture	101,000	4	\$10,790.00
AC	TSX	100,800	962	\$1,597,782.00
ORG	Venture	97,500	31	\$59,355.00
KTN	Venture	97,500	32	\$38,490.00
TAL	Venture	96,500	18	\$16,670.00
ALTA	Venture	96,500	8	\$17,420.00
MKO	Venture	96,500	23	\$36,405.00
NUG	Venture	96,000	24	\$14,777.50
EHT	Venture	92,000	6	\$3,810.00
BRG	Venture	91,500	20	\$27,435.00
SCZ	Venture	88,500	36	\$26,497.50
WGC	CNSX	88,000	25	\$15,597.50
TRQ	TSX	87,700	650	\$89,438.00
HARV	CNSX	87,000	371	\$169,646.00
XRE	TSX	85,300	129	\$1,228,103.00
TGOD	TSX	83,000	48	\$22,350.00
DEF	Venture	82,500	43	\$52,855.00
PRYM	Venture	82,300	361	\$152,446.00
CNC	Venture	81,900	141	\$161,596.00
HPQ	Venture	80,000	31	\$41,035.00
PD	TSX	80,000	132	\$77,580.00
PLTH	CNSX	79,100	186	\$403,897.00
JRV	Venture	79,000	13	\$23,762.50
NUMI	Venture	79,000	28	\$27,870.00
DAC	Venture	79,000	4	\$3,210.00
BSX	TSX	78,500	111	\$106,494.00
ADK	Venture	78,500	22	\$47,230.00
YRI	TSX	78,300	225	\$608,113.00
FUU	Venture	78,000	4	\$5,370.00
ELEF	TSX	78,000	34	\$37,802.50
MIS	CNSX	77,000	16	\$20,477.50
QTRH	TSX	75,600	229	\$195,960.00
CCW	Venture	75,500	21	\$44,035.00

MFC	TSX	74,300	386	\$180,458.00
NOU	Venture	73,000	21	\$24,737.50
SGY	TSX	72,000	25	\$11,832.50
IDK	CNSX	72,000	9	\$22,515.00
HLTH	CNSX	71,000	2	\$2,895.00
ERF	TSX	70,400	466	\$181,161.00
EGLD	Venture	70,000	34	\$54,565.00
GLH	CNSX	69,000	5	\$1,575.00
MAX	TSX	68,100	77	\$79,090.00
LAB	Venture	68,000	24	\$26,040.00
NGW	CNSX	67,500	10	\$20,630.00
LAM	TSX	67,000	14	\$16,265.00
CMC	CNSX	67,000	8	\$6,230.00
FIRE	TSX	66,000	46	\$9,585.00
CFW	TSX	66,000	18	\$11,477.50
IPG	Venture	66,000	8	\$5,925.00
NSP	Venture	65,000	7	\$3,575.00
AQN	TSX	64,700	564	\$1,326,368.00
OGC	TSX	64,500	219	\$129,850.00
FSX	Venture	64,200	189	\$176,770.00
EMH	Venture	64,000	36	\$11,922.50
RLV	Venture	64,000	3	\$3,200.00
REVO	Venture	63,500	8	\$13,827.50
FM	TSX	63,100	501	\$789,389.00
NDM.WT.B	TSX	63,000	3	\$43,630.00
SUN	CNSX	62,500	14	\$12,960.00
DPM	TSX	62,500	473	\$629,163.00
IPL	TSX	61,500	437	\$784,917.00
NTAR	CNSX	61,500	136	\$526,107.00
GSI	Venture	61,000	14	\$57,455.00
NAM	Venture	61,000	6	\$3,755.00
APHA	TSX	60,900	408	\$376,501.00
IPA	Venture	60,200	60	\$139,433.00
ANX	TSX	60,000	21	\$33,395.00
T	TSX	59,400	430	\$1,417,571.00
BIR	TSX	59,200	189	\$119,670.00
CTS	Venture	59,100	81	\$148,799.00
SUGR	Venture	59,000	1	\$1,475.00
AVL	TSX	59,000	13	\$4,745.00
MYCO	CNSX	58,500	28	\$17,085.00
ADZ	Venture	58,000	3	\$4,830.00
PNE	TSX	57,500	11	\$16,295.00
AT	TSX	57,400	212	\$239,702.00
BBB	Venture	57,000	11	\$21,105.00
CAE	TSX	56,700	536	\$1,240,539.00
VIVO	TSX	56,500	16	\$8,082.50
DYA	TSX	56,000	19	\$33,440.00
ENB	TSX	55,700	490	\$2,154,966.00
AMK	Venture	55,000	16	\$18,110.00
BFG	CNSX	55,000	10	\$18,685.00
TD	TSX	55,000	508	\$3,280,647.00
CANN	CNSX	54,500	10	\$7,147.50
LUN	TSX	54,300	367	\$416,726.00
CVM	Venture	54,000	2	\$1,080.00
AR	TSX	54,000	382	\$144,605.00
GPY	Venture	54,000	5	\$14,285.00
ACB	TSX	53,800	174	\$316,396.00
GPR	TSX	53,700	136	\$57,508.00
GTII	CNSX	53,600	225	\$1,121,917.00
IZZ	Venture	53,000	3	\$5,800.00
HQU	TSX	52,300	78	\$1,810,346.00

BUS	Venture	52,000	23	\$51,210.00
WMD	Venture	51,500	16	\$14,010.00
SSV	Venture	51,500	24	\$29,915.00
GRN	Venture	51,000	22	\$31,560.00
PREV	CNSX	51,000	4	\$2,040.00
FVI	TSX	50,800	416	\$461,366.00
MGG	Venture	49,500	34	\$27,165.00
CYP	Venture	49,500	22	\$24,350.00
LAD	Venture	49,000	4	\$2,745.00
MWX	Venture	49,000	2	\$2,695.00
DV	Venture	49,000	19	\$41,895.00
FAF	TSX	49,000	39	\$40,675.00
IVN	TSX	48,800	249	\$247,411.00
EAS	Venture	48,500	9	\$7,647.50
FCC	Venture	48,500	19	\$6,895.00
ESM	TSX	48,500	15	\$19,512.50
AAZ	Venture	48,000	4	\$1,010.00
UGD	Venture	47,500	12	\$18,387.50
TGIF	CNSX	47,000	6	\$3,225.00
MUX	TSX	46,800	91	\$65,680.00
NLC	Venture	46,500	20	\$46,120.00
LABS	TSX	46,500	63	\$41,830.00
NGLD	Venture	46,000	16	\$15,592.50
TVE	TSX	46,000	46	\$38,895.00
AGC	Venture	46,000	9	\$16,410.00
IVS	Venture	46,000	4	\$7,050.00
EFN	TSX	45,700	416	\$530,741.00
BRAG	Venture	45,500	19	\$35,135.00
PAI	Venture	45,500	9	\$10,837.50
MMN	Venture	45,000	25	\$9,142.50
EAC	Venture	45,000	13	\$5,112.50
SOL	CNSX	44,900	35	\$58,845.00
DEX	Venture	44,500	11	\$13,800.00
ALY	Venture	44,500	10	\$33,620.00
TKO	TSX	44,300	158	\$67,289.00
QRO	Venture	44,000	5	\$8,285.00
ZENA	TSX	43,000	2	\$2,580.00
OBE	TSX	43,000	8	\$20,010.00
RECO	Venture	42,900	20	\$44,612.00
WHN	Venture	42,500	26	\$37,745.00
VET	TSX	42,400	232	\$149,256.00
NEWU	Venture	42,300	24	\$48,644.00
CNQ	TSX	42,300	380	\$982,267.00
ZEN	Venture	42,000	11	\$34,650.00
FLT	Venture	41,500	25	\$27,195.00
PRB	Venture	41,200	32	\$77,022.00
TNY	CNSX	41,000	13	\$18,815.00
GRAT	Venture	41,000	5	\$5,987.50
NOVA	CNSX	41,000	6	\$7,897.50
PDM	Venture	41,000	18	\$9,047.50
TOG	TSX	40,600	247	\$64,720.00
TRUL	CNSX	40,600	305	\$1,145,257.00
MGA	TSX	40,500	11	\$5,140.00
BNCH	Venture	40,400	159	\$46,127.00
HR.UN	TSX	40,100	354	\$410,259.00
TSG	Venture	39,500	7	\$13,297.50
EGT	Venture	39,500	8	\$6,610.00
ELD	TSX	39,000	362	\$699,014.00
ATE	Venture	39,000	13	\$13,710.00
AGN	CNSX	38,500	18	\$10,620.00
EMA	TSX	37,500	341	\$2,088,382.00

NCX	Venture	37,500	4	\$7,662.50
VST	CNSX	37,500	11	\$24,375.00
FPC	Venture	37,500	10	\$15,895.00
JUSH	CNSX	37,200	64	\$155,484.00
AQS	Venture	37,000	6	\$4,400.00
CGN	CNSX	37,000	7	\$13,567.50
FTS	TSX	36,900	334	\$1,994,829.00
SONA	CNSX	36,800	112	\$298,990.00
KL	TSX	36,800	368	\$2,389,450.00
EVER	Venture	36,500	25	\$18,027.50
CR	TSX	36,500	11	\$15,237.50
IMG	TSX	36,200	146	\$185,679.00
LGO	TSX	36,000	42	\$36,875.00
LAT	Venture	36,000	3	\$1,900.00
IPCI	TSX	36,000	13	\$9,272.50
OTSO	Venture	36,000	4	\$2,050.00
NIM	Venture	35,500	4	\$4,322.50
TBR	Venture	35,500	5	\$12,425.00
PGM	Venture	35,300	122	\$82,547.00
ZEB	TSX	35,200	82	\$890,622.00
RGC	Venture	35,000	6	\$3,800.00
SKYG	Venture	35,000	4	\$5,202.50
TR	Venture	35,000	3	\$3,290.00
CN	Venture	35,000	11	\$9,395.00
PGZ	Venture	34,500	10	\$17,517.50
POW	TSX	34,400	295	\$914,445.00
SLVR	Venture	34,000	10	\$19,835.00
LUC	TSX	34,000	17	\$16,720.00
ETI	CNSX	34,000	21	\$13,912.50
ISO	Venture	33,700	51	\$47,375.00
EMO	Venture	33,500	5	\$8,035.00
NEV	Venture	33,500	2	\$7,705.00
OVV	TSX	33,300	314	\$415,377.00
ATI	Venture	33,000	2	\$2,970.00
HRH	Venture	33,000	3	\$2,430.00
SOCK	Venture	33,000	4	\$3,465.00
VERY	CNSX	32,900	27	\$58,406.00
PYR	Venture	32,700	91	\$122,925.00
SCOT	Venture	32,500	14	\$11,922.50
U	TSX	32,400	265	\$128,984.00
MOZ	TSX	32,400	153	\$74,671.00
NKL	Venture	32,000	4	\$8,320.00
RBX	Venture	32,000	9	\$15,405.00
AUAU	Venture	32,000	5	\$12,852.50
MXR	Venture	32,000	6	\$9,217.50
NCU	TSX	32,000	16	\$3,465.00
PERK	CNSX	32,000	4	\$1,265.00
BHC	TSX	31,600	309	\$722,614.00
MMG	Venture	31,500	22	\$24,100.00
CDB	Venture	31,500	10	\$3,502.50
GGM	Venture	31,500	3	\$7,717.50
FURY	TSX	31,300	168	\$60,597.00
ATH	TSX	31,000	8	\$3,885.00
TBP	TSX	31,000	13	\$4,825.00
DJI	Venture	31,000	2	\$1,805.00
GCN	Venture	31,000	11	\$4,197.50
SLS	Venture	30,900	277	\$158,694.00
CRON	TSX	30,600	223	\$228,454.00
CRE	Venture	30,500	8	\$18,590.00
HAN	Venture	30,500	9	\$11,252.50
EDR	TSX	30,500	136	\$138,522.00

PLTR.WT	TSX	30,400	269	\$1,712,445.00
ATC	Venture	30,000	8	\$8,092.50
PRMO	CNSX	30,000	1	\$4,200.00
ILI	Venture	30,000	1	\$1,950.00
MREY	CNSX	30,000	1	\$1,800.00
EASY	CNSX	30,000	15	\$12,057.50
NXE	TSX	29,900	57	\$65,558.00
XIC	TSX	29,900	21	\$774,472.00
DOL	TSX	29,500	289	\$1,517,325.00
NDVA	Venture	29,500	9	\$7,315.00
FWZ	Venture	29,500	15	\$32,600.00
DSV	Venture	29,200	27	\$49,023.00
FCR.UN	TSX	29,100	184	\$368,448.00
TUF	Venture	29,000	3	\$2,230.00
BHS	Venture	29,000	6	\$3,480.00
AGF.B	TSX	28,800	204	\$173,152.00
NOM	CNSX	28,800	30	\$43,820.00
H	TSX	28,100	274	\$835,612.00
GWO	TSX	28,100	278	\$776,921.00
SBB	TSX	28,000	193	\$75,021.00
ME	TSX	28,000	7	\$4,175.00
NVEI.U	TSX	27,900	195	\$1,187,971.00
HEO	Venture	27,600	71	\$54,961.00
OGI	TSX	27,600	144	\$45,218.00
CL	CNSX	27,600	91	\$262,944.00
PXT	TSX	27,600	253	\$397,764.00
ENW	Venture	27,500	28	\$27,370.00
GEI	TSX	27,400	263	\$604,191.00
ARX	TSX	27,300	163	\$186,418.00
FRO.UN	Venture	27,000	9	\$18,940.00
LDI	Venture	27,000	3	\$1,620.00
TRG	CNSX	27,000	16	\$11,507.50
CS	TSX	27,000	134	\$41,545.00
LMR	Venture	27,000	1	\$1,215.00
IMCC	CNSX	26,900	30	\$47,307.00
WEED	TSX	26,600	244	\$671,122.00
ATY	Venture	26,500	7	\$13,155.00
SIXW	CNSX	26,500	9	\$10,690.00
DIR.UN	TSX	26,200	225	\$299,158.00
BCE	TSX	26,100	237	\$1,450,252.00
IME	CNSX	26,000	3	\$780.00
ALLI	Venture	26,000	9	\$16,780.00
PLU	Venture	26,000	26	\$5,737.50
OREA	TSX	26,000	9	\$3,250.00
PNG	Venture	26,000	7	\$17,465.00
WEF	TSX	25,500	23	\$25,000.00
ILA	Venture	25,500	10	\$10,150.00
RDS	Venture	25,500	3	\$9,010.00
LBC	Venture	25,500	7	\$3,187.50
FR	TSX	25,300	203	\$350,921.00
PG	TSX	25,200	83	\$71,350.00
HPR	TSX	25,200	33	\$192,201.00
TECK.B	TSX	25,000	141	\$449,980.00
RGLD	CNSX	25,000	5	\$9,312.50
DM	Venture	25,000	7	\$2,810.00
PER	Venture	25,000	2	\$1,200.00
DFLY	CNSX	25,000	8	\$13,845.00
BITF	Venture	25,000	19	\$8,232.50
FRE	Venture	25,000	2	\$1,500.00
NZC	TSX	25,000	5	\$2,115.00
BTT	Venture	25,000	2	\$1,850.00
IPT	Venture	24,600	35	\$24,897.00

NB	TSX	24,500	16	\$20,615.00
UEX	TSX	24,500	16	\$3,445.00
NRG	Venture	24,500	7	\$3,680.00
AZZ	TSX	24,500	6	\$4,042.50
SWA	Venture	24,500	3	\$8,447.50
ATD.B	TSX	24,400	242	\$1,083,657.00
BMO	TSX	24,300	224	\$1,942,635.00
EVE	Venture	24,000	2	\$1,470.00
BAM.A	TSX	24,000	208	\$1,075,268.00
TM	Venture	24,000	4	\$8,065.00
GLM	CNSX	24,000	2	\$4,440.00
SOP	TSX	24,000	4	\$730.00
VII	TSX	23,900	191	\$98,105.00
XFN	TSX	23,900	26	\$805,817.00
CWX	TSX	23,700	161	\$159,721.00
XPHY	CNSX	23,500	26	\$46,181.00
TOC	CNSX	23,500	3	\$9,400.00
WIR.U	TSX	23,300	166	\$304,533.00
FUSE	Venture	23,000	1	\$805.00
RVV	CNSX	23,000	15	\$5,837.50
SIR	Venture	23,000	3	\$8,000.00
SIE	Venture	23,000	2	\$1,855.00
MMAT	CNSX	23,000	5	\$5,920.00
DEC	Venture	23,000	3	\$2,020.00
CCM	TSX	23,000	2	\$2,875.00
KEL	TSX	22,800	128	\$37,204.00
SMU.UN	TSX	22,700	202	\$288,924.00
ABT	TSX	22,700	211	\$407,424.00
CJ	TSX	22,500	16	\$9,322.50
ZAG	TSX	22,500	34	\$375,728.00
ERD	TSX	22,500	8	\$10,722.50
BLLG	CNSX	22,500	14	\$20,860.00
HQD	TSX	22,300	16	\$139,783.00
VAB	TSX	22,200	26	\$606,573.00
NVU.UN	TSX	22,200	197	\$799,348.00
KDK	Venture	22,100	43	\$51,584.00
KNT	Venture	22,100	147	\$159,920.00
KHRN	Venture	22,000	11	\$9,947.50
MIR	Venture	22,000	21	\$6,485.00
AFM	Venture	22,000	2	\$5,130.00
MYM	CNSX	22,000	3	\$1,100.00
IP	CNSX	22,000	6	\$4,112.50
ONE	Venture	22,000	12	\$8,695.00
GTT	Venture	21,700	51	\$25,391.00
ML	Venture	21,700	21	\$35,240.00
AH	TSX	21,500	8	\$11,260.00
BTU	Venture	21,500	5	\$4,100.00
FF	TSX	21,500	13	\$10,605.00
CM	TSX	21,400	210	\$2,148,734.00
LXG	Venture	21,000	11	\$16,140.00
HBM	TSX	21,000	170	\$128,221.00
YGR	TSX	21,000	31	\$10,435.00
AAX	Venture	21,000	3	\$2,550.00
RSLV	Venture	20,900	21	\$20,745.00
PCLO	Venture	20,500	8	\$11,675.00
ANZ	Venture	20,500	2	\$2,667.50
TLT	Venture	20,500	2	\$2,972.50
CLS	TSX	20,200	190	\$190,809.00
GCL	TSX	20,000	19	\$14,745.00
RK	Venture	20,000	1	\$3,300.00
HUD	Venture	20,000	5	\$5,670.00
ICM	Venture	20,000	1	\$2,300.00

ZAIR	CNSX	20,000	8	\$5,382.50
TAO	Venture	20,000	1	\$3,900.00
VO	Venture	20,000	5	\$5,475.00
COVE	CNSX	20,000	1	\$700.00
NU	Venture	20,000	2	\$3,005.00
NVEI	TSX	20,000	97	\$1,126,214.00
INE.DB.C	TSX	20,000	1	\$24,600.00
MYID	Venture	20,000	3	\$2,600.00
BWR	Venture	20,000	1	\$700.00
CRFT	CNSX	20,000	1	\$2,000.00
NPI	TSX	19,900	157	\$871,180.00
NDM	TSX	19,500	58	\$26,554.00
RIO	Venture	19,500	18	\$16,290.00
YGT	Venture	19,500	11	\$7,740.00
IFP	TSX	19,400	160	\$287,113.00
XBC	Venture	19,300	114	\$102,053.00
RY	TSX	19,200	188	\$1,850,392.00
NEXT	TSX	19,000	5	\$1,045.00
BEX	Venture	19,000	4	\$3,557.50
FAT	CNSX	19,000	3	\$1,290.00
ORV	TSX	19,000	3	\$5,330.00
PTU	Venture	19,000	3	\$840.00
QSR	TSX	18,900	179	\$1,421,620.00
ZSP	TSX	18,800	32	\$939,181.00
TIH	TSX	18,600	180	\$1,587,684.00
BABY	Venture	18,600	54	\$37,445.00
GRN.WT	Venture	18,500	7	\$7,437.50
SUP	Venture	18,500	9	\$10,545.00
UGM	Venture	18,500	8	\$4,055.00
HOLL	CNSX	18,500	1	\$1,850.00
SAM	TSX	18,500	2	\$5,920.00
TWR	Venture	18,500	4	\$2,127.50
CHR	TSX	18,200	104	\$42,001.00
LSPD	TSX	18,200	160	\$851,191.00
HS	CNSX	18,000	2	\$1,980.00
CPL	Venture	18,000	1	\$450.00
CYL	Venture	18,000	5	\$2,357.50
JG	Venture	18,000	4	\$6,215.00
GTG	CNSX	18,000	10	\$13,825.00
INV	TSX	18,000	4	\$7,850.00
SVM	TSX	18,000	151	\$176,509.00
BLDP	TSX	17,900	151	\$413,737.00
IMO	TSX	17,900	164	\$297,708.00
CHP.UN	TSX	17,800	123	\$224,003.00
SSRM	TSX	17,700	170	\$454,582.00
SRU.UN	TSX	17,500	139	\$360,044.00
FRI	Venture	17,500	11	\$5,850.00
ROS	Venture	17,500	11	\$5,985.00
GTE	TSX	17,500	19	\$5,067.50
SIC	Venture	17,500	10	\$2,927.50
PPL	TSX	17,400	130	\$500,426.00
BNS	TSX	17,400	151	\$972,080.00
CG	TSX	17,300	162	\$226,474.00
AXU	TSX	17,100	65	\$60,152.00
CWM	Venture	17,000	2	\$1,510.00
NCP	TSX	17,000	4	\$2,937.50
KES	Venture	17,000	2	\$5,865.00
GG	Venture	17,000	3	\$3,230.00
GPG	Venture	17,000	8	\$7,995.00
ROXG	TSX	17,000	31	\$31,083.00
VGD	Venture	17,000	3	\$2,890.00

SPOT	Venture	17,000	6	\$2,952.50
SLF	TSX	16,900	167	\$920,283.00
CPX	TSX	16,800	162	\$514,353.00
HSU	TSX	16,700	65	\$582,861.00
NWH.UN	TSX	16,600	152	\$193,940.00
HXT	TSX	16,600	30	\$620,311.00
AAV	TSX	16,600	108	\$36,521.00
OR	TSX	16,600	166	\$261,357.00
DBO	TSX	16,500	5	\$1,862.50
PJX	Venture	16,500	2	\$2,145.00
NA	TSX	16,500	165	\$1,094,229.00
DLR	TSX	16,500	2	\$219,465.00
CNR	TSX	16,500	163	\$2,429,350.00
WPM	TSX	16,500	160	\$1,073,642.00
SPB	TSX	16,400	134	\$201,483.00
RVG	Venture	16,300	18	\$16,574.00
HMMJ	TSX	16,300	64	\$103,648.00
WFT	TSX	16,300	160	\$1,016,748.00
GGD	TSX	16,300	31	\$26,524.00
SMP	Venture	16,000	11	\$4,980.00
ALA	TSX	16,000	131	\$277,112.00
SGI	Venture	16,000	7	\$11,700.00
VGLD	Venture	16,000	11	\$5,197.50
PSI	TSX	16,000	142	\$84,704.00
TRIP	CNSX	16,000	3	\$1,440.00
AUMN	TSX	16,000	11	\$10,085.00
MTU	Venture	16,000	2	\$800.00
PQE	Venture	16,000	1	\$1,600.00
CHOO	CNSX	16,000	2	\$1,280.00
TOY	TSX	15,900	148	\$497,964.00
DII.B	TSX	15,700	136	\$227,370.00
BIP.UN	TSX	15,600	150	\$956,149.00
GLDN	Venture	15,500	3	\$3,365.00
PTQ	Venture	15,500	27	\$23,608.00
PLY	Venture	15,500	3	\$2,502.50
ROCK	Venture	15,500	2	\$2,762.50
ZWU	TSX	15,400	20	\$184,644.00
MG	TSX	15,300	135	\$1,079,085.00
XSP	TSX	15,100	24	\$566,950.00
WLF	Venture	15,000	4	\$2,995.00
VIPR	Venture	15,000	3	\$7,615.00
FMC	Venture	15,000	3	\$2,125.00
EU	Venture	15,000	5	\$5,970.00
ILC	Venture	15,000	3	\$735.00
UGE	Venture	15,000	13	\$19,540.00
RCLF	CNSX	15,000	1	\$975.00
GSTR	CNSX	15,000	1	\$750.00
EGM	Venture	15,000	1	\$675.00
BAY	Venture	15,000	3	\$750.00
DIAM	TSX	15,000	3	\$2,565.00
XGD	TSX	14,700	24	\$333,113.00
IRV	CNSX	14,700	26	\$43,401.00
ZPR	TSX	14,600	33	\$134,264.00
MMV	Venture	14,500	4	\$3,952.50
EMP.A	TSX	14,500	143	\$556,338.00
CJR.B	TSX	14,400	114	\$43,090.00
OCO	Venture	14,300	9	\$18,072.00
MAKA	CNSX	14,200	6	\$16,288.00
DRA.UN	TSX	14,000	57	\$77,139.00
TG	Venture	14,000	2	\$950.00
N	Venture	14,000	9	\$3,492.50

MRO	Venture	14,000	8	\$1,950.00
AMZ	Venture	14,000	3	\$2,590.00
BIGG	CNSX	14,000	3	\$2,655.00
VLJ	Venture	14,000	4	\$445.00
FVL	TSX	14,000	52	\$14,205.00
SX	CNSX	14,000	3	\$865.00
HARY	CNSX	14,000	2	\$2,030.00
ABX	TSX	14,000	99	\$504,428.00
CDA	Venture	14,000	3	\$2,910.00
CAR.UN	TSX	13,900	139	\$613,546.00
MX	TSX	13,900	139	\$524,072.00
KRR	TSX	13,700	40	\$48,354.00
RNW	TSX	13,700	136	\$245,415.00
AWE	Venture	13,500	1	\$1,755.00
GXE	TSX	13,500	9	\$2,210.00
ABI	Venture	13,500	6	\$3,107.50
BYN	Venture	13,500	12	\$4,357.50
TIG	Venture	13,500	5	\$3,380.00
PAID	CNSX	13,500	2	\$1,957.50
RUS	TSX	13,500	135	\$258,250.00
SMD	Venture	13,500	4	\$8,055.00
FPX	Venture	13,500	8	\$8,195.00
ACRG.A.U	CNSX	13,300	13	\$40,518.00
TA	TSX	13,300	107	\$114,512.00
GWM	Venture	13,300	29	\$17,149.00
MRS	Venture	13,000	6	\$2,655.00
BUD	Venture	13,000	2	\$2,225.00
API	CNSX	13,000	5	\$4,805.00
VQA	Venture	13,000	4	\$1,040.00
SVA	Venture	13,000	4	\$3,715.00
GGAU	Venture	13,000	3	\$2,360.00
CRB	Venture	13,000	3	\$790.00
PMED	CNSX	13,000	8	\$7,135.00
PGE	Venture	13,000	5	\$4,165.00
SKRR	Venture	13,000	3	\$4,510.00
FO	Venture	13,000	9	\$2,562.50
VYGR	CNSX	13,000	11	\$9,145.00
GMA	Venture	13,000	2	\$2,357.50
NBR	Venture	13,000	8	\$5,657.50
TBX	Venture	13,000	10	\$14,758.00
AZS	Venture	13,000	5	\$4,205.00
WDO	TSX	13,000	90	\$179,482.00
JE	TSX	12,900	53	\$100,432.00
DOO	TSX	12,800	118	\$970,188.00
SLL	Venture	12,700	16	\$25,174.00
TCW	TSX	12,700	13	\$15,533.00
CIX	TSX	12,700	111	\$225,403.00
CXB	TSX	12,600	32	\$28,332.00
TUD	Venture	12,600	37	\$38,975.00
PEY	TSX	12,600	114	\$34,468.00
MDL	Venture	12,500	2	\$3,630.00
XSB	TSX	12,500	17	\$353,320.00
MRZ	Venture	12,500	3	\$5,517.50
DAN	Venture	12,500	6	\$1,987.50
TNT.UN	TSX	12,500	110	\$69,907.00
NTR	TSX	12,500	119	\$665,306.00
LGD	TSX	12,500	31	\$24,235.00
PRG	Venture	12,500	8	\$3,690.00
GSP	Venture	12,500	2	\$2,500.00
CCO	TSX	12,500	114	\$155,388.00
CIA	TSX	12,300	24	\$35,746.00

JER	CNSX	12,300	51	\$92,095.00
BCM	Venture	12,300	41	\$38,870.00
MRU	TSX	12,200	122	\$772,903.00
TH	TSX	12,200	16	\$36,373.00
AGI	TSX	12,200	103	\$135,362.00
OILS	CNSX	12,000	1	\$2,160.00
ERTH	CNSX	12,000	5	\$3,015.00
GOR	CNSX	12,000	2	\$660.00
CAS	TSX	12,000	106	\$192,686.00
CANX	Venture	12,000	2	\$2,835.00
OM	Venture	12,000	3	\$4,732.50
LIT	Venture	12,000	3	\$1,040.00
ESN	TSX	12,000	1	\$1,740.00
LUG	TSX	12,000	117	\$143,423.00
GRB	Venture	12,000	22	\$20,870.00
IPOT	CNSX	12,000	1	\$2,700.00
CVV	Venture	12,000	1	\$2,520.00
ANK	Venture	12,000	2	\$780.00
C	Venture	12,000	1	\$2,160.00
RIV	TSX	12,000	15	\$10,655.00
ARQ	CNSX	12,000	1	\$1,740.00
TRI	TSX	11,800	118	\$1,282,748.00
WELL	TSX	11,700	22	\$97,262.00
PTK	Venture	11,500	3	\$6,440.00
THRM	Venture	11,500	2	\$1,412.50
AZ	Venture	11,500	5	\$9,780.00
AMY	Venture	11,500	5	\$2,247.50
SJR.B	TSX	11,500	107	\$266,699.00
GAU	TSX	11,500	33	\$20,915.00
CUF.UN	TSX	11,400	77	\$83,949.00
OSB	TSX	11,400	113	\$485,461.00
TCL.A	TSX	11,300	111	\$190,224.00
FD	Venture	11,300	70	\$112,713.00
LIO	Venture	11,300	29	\$19,118.00
KEY	TSX	11,200	110	\$235,493.00
ACQ	TSX	11,100	67	\$234,100.00
NGEN	Venture	11,000	23	\$19,709.00
SLR	TSX	11,000	8	\$6,420.00
PWM	Venture	11,000	3	\$3,410.00
MAE	Venture	11,000	4	\$1,650.00
ELEC	Venture	11,000	3	\$2,675.00
MMS	Venture	11,000	3	\$6,480.00
ISH	CNSX	11,000	6	\$1,282.50
AMC	Venture	11,000	5	\$6,870.00
ARG	TSX	11,000	9	\$6,125.00
DOS	Venture	11,000	1	\$1,045.00
OGO	Venture	11,000	2	\$1,775.00
GOOS	TSX	11,000	104	\$513,644.00
SSVR	CNSX	10,900	44	\$12,968.00
PKI	TSX	10,700	102	\$404,561.00
OTEX	TSX	10,500	105	\$579,780.00
LXX	CNSX	10,500	5	\$2,517.50
JOSE	TSX	10,500	7	\$8,940.00
BBD.A	TSX	10,500	11	\$4,497.50
NORA	Venture	10,500	3	\$1,937.50
IZO	CNSX	10,500	3	\$8,330.00
FIND	Venture	10,500	4	\$4,800.00
COR	Venture	10,500	2	\$1,575.00
NMI	Venture	10,500	3	\$2,335.00
RCH	TSX	10,400	104	\$389,576.00
VZLA	Venture	10,200	17	\$16,887.00
SCL	TSX	10,200	86	\$22,596.00

CGX	TSX	10,200	101	\$50,673.00
AP.UN	TSX	10,200	97	\$345,413.00
ARE	TSX	10,100	101	\$142,641.00
CU	TSX	10,100	99	\$342,838.00
DIGI	CNSX	10,000	1	\$500.00
VLE	TSX	10,000	3	\$3,155.00
SOFT	CNSX	10,000	8	\$7,880.00
BXXX	CNSX	10,000	1	\$1,500.00
LOVE	CNSX	10,000	1	\$850.00
HPY	Venture	10,000	3	\$900.00
YNV	Venture	10,000	5	\$3,415.00
NRN	Venture	10,000	1	\$600.00
LION	CNSX	10,000	1	\$1,300.00
CEG	CNSX	10,000	1	\$200.00
MIT	Venture	10,000	3	\$250.00
J	CNSX	10,000	1	\$1,200.00
EFX	TSX	10,000	80	\$52,589.00
NSCI	Venture	10,000	7	\$4,555.00
TILT	CNSX	10,000	1	\$4,150.00
ABN	Venture	10,000	2	\$800.00
LLG	Venture	10,000	2	\$2,550.00
LN	TSX	10,000	4	\$5,500.00
HVT	Venture	10,000	1	\$600.00
FT	TSX	10,000	1	\$700.00
RLP	Venture	10,000	1	\$50.00
PLAN	Venture	10,000	1	\$600.00
GSV	TSX	10,000	16	\$9,435.00
SPR	CNSX	10,000	4	\$510.00
MON	Venture	10,000	1	\$1,600.00
CHE.UN	TSX	10,000	97	\$46,859.00
KABN	CNSX	10,000	2	\$1,200.00
FL	Venture	10,000	3	\$2,705.00
RELA	CNSX	10,000	1	\$2,250.00
SAE	Venture	10,000	1	\$1,650.00
FFOX	Venture	10,000	1	\$1,750.00
AX.UN	TSX	9,900	77	\$86,640.00
NUAG	TSX	9,900	23	\$61,882.00
HSD	TSX	9,700	17	\$65,137.00
GUD	TSX	9,600	58	\$55,026.00
GRDM	Venture	9,500	1	\$1,235.00
YDX	Venture	9,500	2	\$1,225.00
GFG	Venture	9,500	2	\$2,072.50
BPY.UN	TSX	9,500	55	\$166,445.00
TIUM.U	CNSX	9,500	4	\$2,822.50
BULL	CNSX	9,500	1	\$1,235.00
TK	Venture	9,500	4	\$1,682.50
HIGH	Venture	9,400	22	\$24,334.00
KMP.UN	TSX	9,400	93	\$162,142.00
CF	TSX	9,300	75	\$66,709.00
TOU	TSX	9,200	75	\$157,306.00
POU	TSX	9,200	74	\$22,799.00
XSU	TSX	9,100	19	\$299,214.00
QBR.B	TSX	9,100	85	\$302,540.00
HUT	TSX	9,100	16	\$9,237.00
CHN	Venture	9,000	2	\$360.00
LTV	Venture	9,000	1	\$135.00
FENX	CNSX	9,000	8	\$4,840.00
ITKO	CNSX	9,000	1	\$2,205.00
AN	Venture	9,000	1	\$225.00
ASP	TSX	9,000	2	\$360.00
QMC	Venture	9,000	4	\$1,965.00

SIA	TSX	9,000	53	\$105,332.00
NG	TSX	9,000	70	\$131,046.00
CCL.B	TSX	9,000	84	\$464,642.00
CTC.A	TSX	8,900	77	\$1,342,029.00
VFV	TSX	8,900	31	\$718,390.00
SVI	Venture	8,800	30	\$28,780.00
VGCX	TSX	8,700	65	\$144,338.00
TXG	TSX	8,700	86	\$176,947.00
CRR.UN	TSX	8,700	68	\$114,597.00
USA	TSX	8,700	78	\$32,474.00
OLA	TSX	8,700	84	\$48,083.00
STN	TSX	8,600	83	\$347,412.00
LTE	Venture	8,500	6	\$6,640.00
SBM	Venture	8,500	6	\$2,350.00
AKR	Venture	8,500	1	\$1,020.00
BRZ	Venture	8,500	1	\$1,487.50
MDV	Venture	8,500	4	\$995.00
FLWR	Venture	8,500	2	\$4,022.50
FG	Venture	8,500	4	\$1,217.50
NXO	Venture	8,500	5	\$5,755.00
SIG	CNSX	8,500	1	\$1,870.00
XBB	TSX	8,400	50	\$281,346.00
HEU	TSX	8,400	16	\$118,263.00
AU	Venture	8,400	6	\$10,876.00
EIT.UN	TSX	8,400	46	\$78,505.00
WIR.UN	TSX	8,400	38	\$144,770.00
CSH.UN	TSX	8,200	75	\$83,983.00
ATP	TSX	8,200	55	\$21,496.00
GCL.DB.A	TSX	8,000	2	\$7,424.00
SQD	Venture	8,000	3	\$2,137.50
SURG	Venture	8,000	4	\$3,300.00
PXI	Venture	8,000	3	\$400.00
TN	CNSX	8,000	1	\$2,160.00
SLV	CNSX	8,000	12	\$13,887.00
AUL	Venture	8,000	3	\$750.00
BVA	Venture	8,000	2	\$1,180.00
CVGR	CNSX	8,000	1	\$560.00
VS	CNSX	8,000	1	\$1,960.00
FRU	TSX	8,000	61	\$30,042.00
BZ	Venture	8,000	2	\$6,280.00
ATW	Venture	8,000	1	\$440.00
BTC	CNSX	8,000	3	\$830.00
PRO	Venture	8,000	2	\$400.00
WED	Venture	7,900	35	\$18,866.00
EDV	TSX	7,900	65	\$277,574.00
TUO	Venture	7,900	18	\$22,937.00
ATZ	TSX	7,800	72	\$171,884.00
FTT	TSX	7,700	58	\$171,147.00
FSZ	TSX	7,600	58	\$80,222.00
BEW	Venture	7,500	4	\$1,340.00
MENE	Venture	7,500	3	\$4,315.00
EDT	TSX	7,500	3	\$3,170.00
FONE	CNSX	7,500	6	\$1,505.00
XIM	Venture	7,500	3	\$2,785.00
RWB	CNSX	7,500	7	\$4,545.00
ROX	Venture	7,500	1	\$1,950.00
CNE	TSX	7,400	62	\$25,994.00
FNV	TSX	7,400	74	\$1,358,548.00
AMX	Venture	7,400	21	\$20,919.00
REAL	TSX	7,400	74	\$192,231.00
GLDX	Venture	7,300	27	\$27,318.00
STE	Venture	7,300	34	\$13,388.00

MTA	Venture	7,200	56	\$77,886.00
NPTH	Venture	7,200	6	\$8,062.00
RSI	TSX	7,100	68	\$36,836.00
IIP.UN	TSX	7,100	52	\$85,460.00
KEN	Venture	7,000	1	\$245.00
AUSA	CNSX	7,000	3	\$1,022.50
UCU	Venture	7,000	1	\$735.00
OSK	TSX	7,000	55	\$25,226.00
BNKR	CNSX	7,000	2	\$3,150.00
SHRC	CNSX	7,000	1	\$2,660.00
RHC	Venture	7,000	3	\$2,600.00
SRG	Venture	7,000	3	\$3,050.00
GIII	Venture	7,000	1	\$1,680.00
BLX	TSX	7,000	69	\$295,526.00
NBY	Venture	7,000	2	\$4,870.00
GGL	Venture	7,000	3	\$2,220.00
ESI	TSX	7,000	2	\$3,850.00
GGI	Venture	7,000	7	\$4,240.00
GGX	Venture	7,000	1	\$1,120.00
IQ	Venture	7,000	3	\$2,930.00
DIV	TSX	7,000	52	\$12,934.00
VPT	Venture	7,000	1	\$840.00
MICH	CNSX	7,000	1	\$1,785.00
WUC	CNSX	7,000	3	\$4,760.00
MRE	TSX	6,900	34	\$73,657.00
MEAT	CNSX	6,800	13	\$21,358.00
NVO	Venture	6,800	34	\$23,525.00
VREO	CNSX	6,800	6	\$9,482.00
ECN	TSX	6,800	50	\$35,748.00
ITP	TSX	6,800	68	\$108,036.00
PSB	TSX	6,800	15	\$126,071.00
INE	TSX	6,800	59	\$177,071.00
ASM	TSX	6,800	20	\$9,574.00
PHO	TSX	6,700	14	\$11,008.00
MDI	TSX	6,700	36	\$45,950.00
LI	Venture	6,600	16	\$8,092.00
WTE	TSX	6,600	42	\$93,672.00
VHI	Venture	6,600	16	\$19,027.00
WTER	CNSX	6,600	20	\$14,230.00
DMX	Venture	6,500	3	\$2,405.00
PEA	TSX	6,500	7	\$3,635.00
FE	CNSX	6,500	2	\$1,300.00
AZM	Venture	6,500	8	\$7,324.00
STEP	TSX	6,500	3	\$3,120.00
AQA	TSX	6,500	1	\$910.00
WRX	TSX	6,500	2	\$1,105.00
BCK	Venture	6,500	2	\$827.50
KLS	TSX	6,500	9	\$5,075.00
KER	TSX	6,500	3	\$845.00
CFP	TSX	6,400	57	\$99,357.00
ONEX	TSX	6,400	53	\$381,855.00
BOS	TSX	6,300	60	\$116,975.00
STLC	TSX	6,300	61	\$81,579.00
CWEB	TSX	6,200	42	\$25,701.00
MTL	TSX	6,200	61	\$58,162.00
VDY	TSX	6,200	33	\$182,086.00
F	Venture	6,200	20	\$9,859.00
L	TSX	6,200	57	\$427,926.00
CCA	TSX	6,100	56	\$621,346.00
EXE	TSX	6,100	58	\$33,189.00
GRT.UN	TSX	6,100	61	\$460,207.00
IGM	TSX	6,100	61	\$196,349.00

TGZ	TSX	6,100	61	\$85,186.00
FNC	Venture	6,000	1	\$480.00
CALI	CNSX	6,000	1	\$360.00
MAS	Venture	6,000	2	\$510.00
GTWO	Venture	6,000	5	\$3,780.00
LIDA	CNSX	6,000	4	\$590.00
VEIN	Venture	6,000	1	\$1,200.00
GSR	Venture	6,000	2	\$2,010.00
OMM	Venture	6,000	4	\$2,315.00
GCX	Venture	6,000	1	\$900.00
NRI	TSX	6,000	5	\$5,485.00
RYR	Venture	6,000	5	\$2,322.50
GBR	Venture	5,900	34	\$93,073.00
DSG	TSX	5,800	55	\$432,219.00
HGD	TSX	5,700	15	\$42,073.00
TXP	TSX	5,700	4	\$9,975.00
MFI	TSX	5,700	49	\$142,130.00
CMMC	TSX	5,700	13	\$5,769.00
SIS	TSX	5,600	26	\$81,115.00
GL	CNSX	5,500	2	\$2,370.00
SME	Venture	5,500	1	\$770.00
IFC	TSX	5,500	47	\$787,785.00
LUM	Venture	5,500	4	\$4,620.00
NC	CNSX	5,500	3	\$4,310.00
RJX.A	Venture	5,500	2	\$880.00
GLD	Venture	5,500	4	\$3,425.00
THC	CNSX	5,500	4	\$695.00
AGG	Venture	5,500	2	\$1,155.00
DGO	Venture	5,500	1	\$742.50
CXXI	CNSX	5,500	8	\$4,550.00
HIRE	Venture	5,500	2	\$3,970.00
PIPE	Venture	5,500	2	\$3,100.00
AIR	Venture	5,500	1	\$1,650.00
CPD	TSX	5,500	14	\$64,374.00
AMM	TSX	5,500	13	\$6,585.00
QRC	Venture	5,500	3	\$2,035.00
EFR	TSX	5,400	26	\$11,621.00
ZZZ	TSX	5,400	49	\$123,175.00
TRIL	TSX	5,400	53	\$104,871.00
ZLB	TSX	5,400	28	\$177,274.00
WILD	TSX	5,400	6	\$9,144.00
BYRN	CNSX	5,300	10	\$11,147.00
LIF	TSX	5,300	52	\$140,119.00
PMIF	TSX	5,200	5	\$102,218.00
SAP	TSX	5,200	48	\$180,590.00
PRMW	TSX	5,100	51	\$94,435.00
GIL	TSX	5,100	50	\$146,489.00
BTR	Venture	5,100	8	\$5,310.00
REAX	Venture	5,100	3	\$10,637.00
FLY	Venture	5,000	3	\$3,040.00
DEFN	Venture	5,000	1	\$875.00
HE	TSX	5,000	1	\$75.00
IGX	Venture	5,000	1	\$1,000.00
PHD	Venture	5,000	3	\$450.00
FFH	TSX	5,000	41	\$1,902,856.00
VLNS	TSX	5,000	27	\$8,672.00
EMR	Venture	5,000	8	\$500.00
AUAG	CNSX	5,000	1	\$900.00
CP	TSX	5,000	50	\$2,139,757.00
SZLS.WT	TSX	5,000	1	\$400.00
ECR	Venture	5,000	2	\$1,200.00
COBC	Venture	5,000	1	\$250.00

BHT	Venture	5,000	1	\$450.00
LB	TSX	5,000	50	\$132,328.00
VPH	CNSX	5,000	6	\$5,090.00
TECT	Venture	5,000	1	\$825.00
ETX	TSX	5,000	6	\$1,415.00
LR	Venture	5,000	3	\$3,950.00
GENM	TSX	5,000	3	\$2,450.00
NCAU	Venture	5,000	2	\$4,150.00
NVX	Venture	5,000	1	\$1,850.00
AEZS	TSX	5,000	5	\$2,385.00
JAX	Venture	5,000	1	\$425.00
CET	TSX	5,000	1	\$550.00
CRT.UN	TSX	5,000	49	\$70,227.00
FTN.PR.A	TSX	5,000	7	\$49,507.00
BAMM	CNSX	5,000	3	\$1,650.00
KS	Venture	5,000	1	\$400.00
TIC	Venture	5,000	1	\$1,400.00
AQUA	Venture	5,000	1	\$850.00
EFL	TSX	5,000	4	\$4,965.00
RCI.B	TSX	4,900	48	\$259,951.00
ITR	Venture	4,900	27	\$21,410.00
EQX	TSX	4,800	40	\$80,151.00
ZUE	TSX	4,800	13	\$239,883.00
XCS	TSX	4,800	10	\$68,544.00
MD	Venture	4,800	4	\$4,560.00
NOVR	Venture	4,700	8	\$7,701.00
RFP	TSX	4,700	47	\$30,554.00
D.UN	TSX	4,600	43	\$85,210.00
SIL	TSX	4,600	45	\$57,621.00
MCLD	Venture	4,600	11	\$11,109.00
KTO	Venture	4,500	4	\$3,475.00
CRU	CNSX	4,500	1	\$697.50
PGDC	Venture	4,500	2	\$682.50
IMCX	CNSX	4,500	1	\$742.50
NFG	Venture	4,500	5	\$14,910.00
REX	Venture	4,500	1	\$855.00
REL	Venture	4,500	1	\$832.50
VAU	Venture	4,500	2	\$1,400.00
QST	Venture	4,500	8	\$6,769.00
TCN	TSX	4,500	44	\$51,356.00
EWS	Venture	4,500	4	\$785.00
CTX	TSX	4,500	2	\$2,135.00
EMX	Venture	4,500	22	\$16,454.00
NWC	TSX	4,500	45	\$156,047.00
NGEX	Venture	4,500	2	\$2,385.00
WPRT	TSX	4,500	19	\$11,444.00
STEM	CNSX	4,500	4	\$3,150.00
ETG	TSX	4,500	4	\$1,755.00
WGO	Venture	4,500	3	\$4,440.00
FVAN	Venture	4,500	3	\$1,582.50
RRI	Venture	4,500	2	\$1,322.50
CL.WT	CNSX	4,500	4	\$11,865.00
OSI	Venture	4,400	12	\$6,086.00
ZCM	TSX	4,400	11	\$76,783.00
MRT.UN	TSX	4,400	35	\$19,698.00
VNP	TSX	4,400	36	\$8,243.00
NNO	Venture	4,400	14	\$12,954.00
PSLV	TSX	4,400	6	\$49,856.00
GIB.A	TSX	4,400	44	\$398,896.00
MKB	TSX	4,400	12	\$98,419.00
HFR	TSX	4,300	10	\$43,310.00
LNR	TSX	4,300	43	\$195,807.00

BEP.UN	TSX	4,300	43	\$304,898.00
BEPC	TSX	4,300	43	\$383,357.00
XAU	TSX	4,200	21	\$10,382.00
KORE	Venture	4,200	9	\$5,235.00
SASY	CNSX	4,200	2	\$4,692.00
FCF	Venture	4,200	5	\$6,747.00
PSK	TSX	4,100	34	\$35,088.00
DGS	TSX	4,100	8	\$12,577.00
IAG	TSX	4,100	41	\$190,320.00
FUND	Venture	4,000	1	\$1,240.00
TSF	CNSX	4,000	2	\$1,880.00
ZFR	Venture	4,000	4	\$680.00
VSBY	CNSX	4,000	2	\$820.00
GSPR	Venture	4,000	2	\$1,365.00
RKR	Venture	4,000	1	\$1,080.00
BOLT	CNSX	4,000	1	\$2,160.00
SNG	Venture	4,000	2	\$1,117.50
SOLR	Venture	4,000	1	\$100.00
SHLE	TSX	4,000	2	\$280.00
GHG	CNSX	4,000	1	\$40.00
CODE	CNSX	4,000	1	\$180.00
TTD	Venture	4,000	2	\$225.00
GRAY	CNSX	4,000	3	\$3,420.00
SDR	Venture	4,000	1	\$2,680.00
MSV	TSX	4,000	2	\$2,320.00
HMLO	Venture	4,000	2	\$3,120.00
EMM	Venture	4,000	1	\$760.00
CCE	Venture	4,000	3	\$1,045.00
FMAN	CNSX	4,000	4	\$2,245.00
FISH	Venture	4,000	6	\$5,056.00
ETR	CNSX	4,000	2	\$1,425.00
WIFI	CNSX	4,000	2	\$780.00
WCC	Venture	4,000	1	\$620.00
OPS	TSX	4,000	1	\$2,920.00
KGC	Venture	4,000	3	\$390.00
YSS	Venture	4,000	1	\$360.00
POR	Venture	4,000	2	\$380.00
DSM	Venture	4,000	1	\$400.00
CRS	CNSX	4,000	1	\$1,420.00
DN	TSX	4,000	5	\$2,215.00
WINS	Venture	4,000	1	\$460.00
HWO	TSX	4,000	3	\$2,905.00
BMEX	Venture	4,000	2	\$3,480.00
GMV	Venture	4,000	1	\$1,160.00
NGE	Venture	4,000	2	\$685.00
VIBE	CNSX	4,000	1	\$2,600.00
PTG	TSX	3,900	22	\$10,046.00
ELE	Venture	3,900	4	\$6,201.00
CLIQ	TSX	3,900	39	\$20,047.00
ACO.X	TSX	3,900	39	\$152,088.00
HOT.UN	TSX	3,900	6	\$9,860.00
AEM	TSX	3,800	38	\$402,713.00
ELY	Venture	3,800	10	\$4,813.00
ARU	Venture	3,800	16	\$17,151.00
MTY	TSX	3,800	38	\$166,440.00
ZUT	TSX	3,800	11	\$90,028.00
PAAS	TSX	3,800	36	\$162,214.00
TMR	TSX	3,800	30	\$4,759.00
PAC	Venture	3,700	10	\$4,966.00
URC	Venture	3,700	6	\$4,296.00
HUV	TSX	3,700	20	\$152,571.00

SOT.UN	TSX	3,600	31	\$13,095.00
SEA	TSX	3,600	26	\$92,035.00
SII	TSX	3,600	23	\$158,451.00
GRA	Venture	3,600	9	\$8,420.00
HDI	TSX	3,600	36	\$91,016.00
LAC	TSX	3,600	34	\$62,769.00
INNO	CNSX	3,500	3	\$950.00
AXIS	Venture	3,500	1	\$1,400.00
ALV	Venture	3,500	1	\$2,345.00
AZT	Venture	3,500	2	\$1,165.00
RZE	Venture	3,500	2	\$370.00
HSM	TSX	3,500	2	\$2,040.00
CVX	Venture	3,500	2	\$1,470.00
ALS	TSX	3,500	35	\$38,149.00
BHSC	CNSX	3,500	3	\$485.00
APC	Venture	3,500	1	\$420.00
ZON	Venture	3,500	1	\$770.00
ORTH	CNSX	3,500	1	\$1,715.00
DME	Venture	3,500	7	\$5,881.00
MWM	CNSX	3,500	1	\$630.00
CNFA	CNSX	3,500	1	\$1,575.00
AFE	Venture	3,500	4	\$1,935.00
ZCN	TSX	3,500	5	\$77,200.00
CLZ	Venture	3,500	4	\$455.00
CD	Venture	3,500	3	\$4,025.00
ZFL	TSX	3,400	7	\$69,201.00
RUP	Venture	3,400	10	\$18,406.00
IMV	TSX	3,400	12	\$15,988.00
SJ	TSX	3,400	34	\$152,739.00
SRX	TSX	3,300	33	\$7,029.00
SDE	Venture	3,300	3	\$8,518.00
ARTG	Venture	3,300	11	\$19,993.00
SES	TSX	3,300	15	\$4,629.00
WN	TSX	3,300	33	\$319,275.00
STC	Venture	3,200	7	\$9,290.00
AIM	TSX	3,200	26	\$12,139.00
ERO	TSX	3,200	22	\$64,385.00
SSL	TSX	3,200	26	\$34,867.00
VSC	TSX	3,200	8	\$80,204.00
OIII	Venture	3,200	10	\$9,899.00
QQC.F	TSX	3,200	11	\$311,327.00
GC	TSX	3,200	32	\$77,313.00
KXS	TSX	3,200	31	\$677,415.00
GPV	Venture	3,100	31	\$44,690.00
TFII	TSX	3,100	31	\$199,816.00
ATA	TSX	3,100	31	\$54,679.00
GOLD	TSX	3,100	8	\$9,801.00
CBA	Venture	3,000	3	\$345.00
SGU	Venture	3,000	1	\$195.00
URL	CNSX	3,000	2	\$660.00
EL	Venture	3,000	1	\$45.00
CCB	Venture	3,000	1	\$810.00
CUB	Venture	3,000	3	\$2,140.00
TV	TSX	3,000	3	\$400.00
XUS.U	TSX	3,000	3	\$130,450.00
CSX	Venture	3,000	1	\$960.00
GWA	Venture	3,000	1	\$1,125.00
WML	Venture	3,000	2	\$295.00
ASND	TSX	3,000	1	\$270.00
VENZ	Venture	3,000	1	\$165.00
IMT	Venture	3,000	1	\$270.00

VIS	Venture	3,000	1	\$120.00
HRT	TSX	3,000	2	\$450.00
JET	Venture	3,000	2	\$2,850.00
JWEL	TSX	3,000	27	\$123,430.00
EAM	Venture	3,000	1	\$435.00
GGO	Venture	3,000	2	\$390.00
VMX	Venture	3,000	2	\$1,450.00
LEM	Venture	3,000	2	\$550.00
RMMI	CNSX	3,000	2	\$720.00
TMAS	CNSX	3,000	2	\$1,800.00
CRL	CNSX	3,000	1	\$270.00
SE	CNSX	3,000	1	\$405.00
JUGR	Venture	3,000	1	\$375.00
SZLS	TSX	3,000	3	\$2,505.00
SOLG	TSX	3,000	1	\$1,890.00
SPD	Venture	3,000	1	\$780.00
MSVN	CNSX	3,000	1	\$1,470.00
AFN	TSX	3,000	13	\$83,475.00
THX	Venture	3,000	1	\$720.00
SEB	Venture	3,000	1	\$330.00
IO	Venture	3,000	1	\$1,860.00
DAU	Venture	3,000	2	\$450.00
GLO	TSX	3,000	1	\$1,860.00
WSP	TSX	2,900	29	\$255,687.00
AOI	TSX	2,900	8	\$2,836.00
MAG	TSX	2,900	29	\$66,399.00
QXM	TSX	2,800	11	\$56,252.00
INP	Venture	2,800	3	\$3,122.00
CSU	TSX	2,700	20	\$4,132,743.00
DFN	TSX	2,700	9	\$15,916.00
HBF	TSX	2,700	7	\$25,007.00
VUS	TSX	2,600	15	\$169,112.00
INDS	CNSX	2,600	2	\$4,250.00
VFF	TSX	2,600	23	\$17,260.00
MIN	TSX	2,500	4	\$1,630.00
ORM	Venture	2,500	1	\$387.50
MMA	Venture	2,500	1	\$562.50
LME	Venture	2,500	3	\$545.00
SGN	Venture	2,500	2	\$455.00
PML	Venture	2,500	3	\$280.00
KG	Venture	2,500	2	\$635.00
MUN	Venture	2,500	1	\$387.50
TWM	TSX	2,500	3	\$1,855.00
NVG	CNSX	2,500	2	\$395.00
KSI	Venture	2,500	4	\$6,442.00
EQ	Venture	2,500	5	\$3,420.00
POPR	Venture	2,500	2	\$3,980.00
CNTR	CNSX	2,500	1	\$1,000.00
ANTL	Venture	2,500	1	\$725.00
PL	TSX	2,500	24	\$17,071.00
DWS	Venture	2,500	5	\$335.00
NFI	TSX	2,400	24	\$37,960.00
IMP	TSX	2,400	5	\$2,452.00
VEE	TSX	2,400	6	\$84,981.00
ENB.PR.V	TSX	2,400	2	\$39,237.00
VDU	TSX	2,400	10	\$82,681.00
VCN	TSX	2,400	9	\$78,690.00
ZCS	TSX	2,400	6	\$34,955.00
WJX	TSX	2,300	23	\$30,040.00
XEF	TSX	2,300	8	\$69,052.00
VUN	TSX	2,300	11	\$144,662.00

PVG	TSX	2,300	19	\$38,502.00
GCM	TSX	2,300	23	\$14,288.00
VGH	TSX	2,200	6	\$99,616.00
SOY	TSX	2,200	22	\$22,621.00
ELO	Venture	2,200	3	\$3,379.00
SNC	TSX	2,200	22	\$47,789.00
BSR	Venture	2,200	9	\$4,211.00
ENB.PR.J	TSX	2,200	14	\$30,031.00
HNL	TSX	2,100	21	\$10,602.00
BTB.UN	TSX	2,100	18	\$6,354.00
INO.UN	TSX	2,100	20	\$16,350.00
VSU	TSX	2,100	8	\$51,468.00
XUS	TSX	2,100	8	\$118,405.00
PBH	TSX	2,100	20	\$204,900.00
APGO	Venture	2,000	2	\$1,535.00
Y.WT	TSX	2,000	2	\$1,180.00
XTRX	CNSX	2,000	1	\$1,400.00
OSS	Venture	2,000	1	\$980.00
NOA	TSX	2,000	20	\$17,428.00
BMK	Venture	2,000	2	\$200.00
URE	TSX	2,000	4	\$1,210.00
WAR	Venture	2,000	2	\$247.50
IFOS	Venture	2,000	1	\$660.00
VCOM	Venture	2,000	1	\$330.00
NED	Venture	2,000	1	\$100.00
CGRO	CNSX	2,000	1	\$180.00
FOR	Venture	2,000	3	\$2,390.00
TRS	Venture	2,000	2	\$200.00
CBG	Venture	2,000	1	\$270.00
BLUE	Venture	2,000	1	\$220.00
AEC	Venture	2,000	1	\$100.00
XUU	TSX	2,000	2	\$68,050.00
MBX	TSX	2,000	3	\$600.00
KUU	Venture	2,000	1	\$190.00
RBA	TSX	2,000	20	\$166,175.00
BNG	TSX	2,000	1	\$50.00
XMG	CNSX	2,000	2	\$125.00
PEX	Venture	2,000	1	\$130.00
HITI	CNSX	2,000	1	\$330.00
ORE	Venture	2,000	1	\$1,760.00
SAND	CNSX	2,000	1	\$560.00
CFY	Venture	2,000	1	\$1,080.00
TSK	TSX	2,000	4	\$820.00
ESU	Venture	2,000	2	\$115.00
CBI	Venture	2,000	1	\$120.00
NGT	TSX	2,000	20	\$164,920.00
VML	Venture	2,000	1	\$850.00
LEXI	Venture	2,000	1	\$160.00
MPVD	TSX	2,000	3	\$715.00
BEI.UN	TSX	1,900	19	\$51,754.00
AUP	TSX	1,900	18	\$39,114.00
FIL	Venture	1,900	7	\$3,646.00
DFN.PR.A	TSX	1,900	14	\$19,165.00
ENGH	TSX	1,900	19	\$143,266.00
MOGO	TSX	1,900	7	\$3,383.00
FIH.U	TSX	1,800	18	\$14,394.00
PHYS	TSX	1,800	3	\$36,036.00
CBO	TSX	1,800	4	\$34,434.00
WCN	TSX	1,800	18	\$245,261.00
CM.PR.O	TSX	1,700	11	\$30,303.00
VOX	Venture	1,700	5	\$4,286.00
PEO	Venture	1,700	6	\$19,549.00

AYR.A	CNSX	1,600	13	\$31,831.00
HOM.U	TSX	1,600	16	\$8,981.00
GSC	TSX	1,600	13	\$8,444.00
CMG	TSX	1,600	5	\$3,392.00
SMT	TSX	1,600	4	\$1,990.00
MGR	Venture	1,600	11	\$40,509.00
BNS.PR.E	TSX	1,500	1	\$900.00
SFD	TSX	1,500	1	\$247.50
MRBL	CNSX	1,500	15	\$4,302.00
HUGE	CNSX	1,500	3	\$1,695.00
AOT	TSX	1,500	2	\$1,255.00
EQX.WT	TSX	1,500	2	\$675.00
KUT	Venture	1,500	2	\$227.50
MOX	Venture	1,500	1	\$210.00
ARIC	Venture	1,500	15	\$12,093.00
TF	TSX	1,500	2	\$180.00
MAZ.H	Venture	1,500	3	\$602.50
BLO	CNSX	1,500	1	\$277.50
MNO	Venture	1,500	2	\$255.00
TRAD	Venture	1,500	1	\$885.00
BME	Venture	1,500	1	\$15,750.00
PFIA	TSX	1,500	5	\$4,484.00
CNX	Venture	1,500	1	\$165.00
EAU	Venture	1,500	3	\$530.00
GTCH	CNSX	1,500	2	\$455.00
CLQ	TSX	1,500	1	\$450.00
BEE	CNSX	1,500	3	\$87,816.00
VSP	TSX	1,500	2	\$1,385.00
RISE	CNSX	1,500	1	\$187.50
HZM	TSX	1,500	3	\$26,628.00
XEI	TSX	1,500	8	\$6,299.00
ROMJ	Venture	1,500	2	\$1,660.00
TKR	CNSX	1,500	1	\$195.00
RP	Venture	1,500	1	\$1,020.00
QUIS	Venture	1,500	1	\$247.50
PUMA	Venture	1,500	3	\$2,490.00
NXR.UN	Venture	1,500	5	\$25,353.00
NA.PR.S	TSX	1,400	5	\$7,537.00
BGI.UN	TSX	1,400	14	\$13,959.00
APR.UN	TSX	1,400	7	\$24,799.00
DXP	TSX	1,400	6	\$24,427.00
PPL.PR.S	TSX	1,400	6	\$6,840.00
VQS	Venture	1,400	3	\$25,620.00
XDIV	TSX	1,400	6	\$40,262.00
XUT	TSX	1,400	6	\$14,077.00
SBC.PR.A	TSX	1,400	8	\$18,590.00
HOM.UN	TSX	1,400	13	\$73,174.00
AIF	TSX	1,300	13	\$6,369.00
TRZ	TSX	1,300	5	\$34,420.00
VRE	TSX	1,300	13	\$8,841.00
BDT	TSX	1,300	3	\$26,169.00
XFR	TSX	1,300	13	\$177,563.00
X	TSX	1,300	2	\$25,805.00
XSH	TSX	1,300	7	\$27,059.00
RID	TSX	1,300	6	\$2,666.00
CGC	Venture	1,200	9	\$21,126.00
BAM.PF.A	TSX	1,200	3	\$29,776.00
CEF	TSX	1,200	11	\$3,689.00
BLU	TSX	1,200	12	\$107,042.00
CIGI	TSX	1,200	9	\$16,004.00
ENB.PR.P	TSX	1,200	12	\$3,490.00
NEPT	TSX	1,200		

TD.PE.G	TSX	1,200	8	\$30,388.00
REG	Venture	1,200	2	\$1,740.00
CWB	TSX	1,200	12	\$32,595.00
MAXR	TSX	1,100	9	\$46,053.00
CGP	Venture	1,100	3	\$6,400.00
IVQ.U	TSX	1,100	3	\$1,936.00
BPO.PR.I	TSX	1,100	8	\$16,751.00
AD.UN	TSX	1,100	11	\$13,522.00
KNR	CNSX	1,100	2	\$5,276.00
FSB	TSX	1,100	1	\$11,055.00
XTC	TSX	1,100	11	\$8,378.00
BMO.PR.E	TSX	1,100	7	\$22,699.00
TD.PF.M	TSX	1,100	4	\$27,775.00
FSV	TSX	1,100	11	\$196,582.00
TAAL	CNSX	1,000	1	\$1,780.00
MOON	Venture	1,000	1	\$40.00
SB	Venture	1,000	1	\$190.00
GGA	TSX	1,000	1	\$35.00
EPIC	CNSX	1,000	1	\$140.00
CPI	TSX	1,000	1	\$530.00
SCY	TSX	1,000	1	\$130.00
ALM	Venture	1,000	1	\$365.00
ZST.L	TSX	1,000	3	\$53,710.00
FIE	TSX	1,000	1	\$6,140.00
WRN	TSX	1,000	2	\$1,530.00
SWIS	CNSX	1,000	1	\$115.00
BPO.PR.E	TSX	1,000	7	\$15,926.00
GMC	Venture	1,000	1	\$120.00
EPL	Venture	1,000	2	\$165.00
ONC	TSX	1,000	4	\$2,792.00
XEC	TSX	1,000	3	\$27,690.00
KTN.WT	Venture	1,000	1	\$110.00
TD.PF.B	TSX	1,000	9	\$17,759.00
BYL	TSX	1,000	1	\$960.00
VP	CNSX	1,000	1	\$55.00
NOT	Venture	1,000	1	\$170.00
TUSK	CNSX	1,000	1	\$60.00
ENB.PF.C	TSX	1,000	3	\$13,600.00
SPOR	CNSX	1,000	1	\$60.00
SW	TSX	1,000	10	\$15,660.00
CBLU	Venture	1,000	1	\$150.00
ANG	Venture	1,000	1	\$30.00
HAB	TSX	1,000	5	\$11,387.00
MCR	Venture	1,000	3	\$2,284.00
LRA	Venture	1,000	1	\$640.00
PKG	CNSX	1,000	1	\$70.00
FBF	Venture	1,000	1	\$490.00
HAF	TSX	1,000	1	\$7,520.00
NWE	Venture	1,000	1	\$15.00
FSY	TSX	1,000	1	\$160.00
TLG	TSX	1,000	6	\$1,238.00
AVCR	Venture	1,000	1	\$100.00
XTT	Venture	1,000	1	\$165.00
OVT	Venture	1,000	1	\$360.00
FLI	TSX	1,000	2	\$7,620.00
IGO	Venture	1,000	1	\$135.00
PBX	Venture	1,000	1	\$190.00
XMV	TSX	1,000	2	\$29,483.00
NSG	CNSX	1,000	1	\$265.00
MJAR	CNSX	1,000	1	\$50.00
NAN	Venture	1,000	1	\$210.00
WHM	Venture	1,000	1	\$65.00

NGZ	Venture	1,000	2	\$327.50
RDL	TSX	1,000	2	\$400.00
TD.PF.I	TSX	1,000	8	\$22,391.00
BTI	Venture	1,000	1	\$360.00
SYH	Venture	1,000	1	\$160.00
USGD	CNSX	1,000	2	\$220.00
BILZ	CNSX	1,000	2	\$345.00
IAN	CNSX	1,000	1	\$85.00
VM	Venture	1,000	1	\$45.00
ZEU	CNSX	1,000	1	\$195.00
SBR	TSX	1,000	1	\$160.00
MPXI	CNSX	1,000	1	\$75.00
KOR	TSX	1,000	10	\$3,254.00
NWX	Venture	1,000	1	\$400.00
BCU	Venture	1,000	1	\$195.00
MVY	Venture	1,000	1	\$65.00
AHR	Venture	1,000	1	\$55.00
IBG	TSX	1,000	7	\$6,831.00
TOT	TSX	1,000	10	\$2,120.00
MEX	Venture	1,000	1	\$115.00
SNS	Venture	1,000	1	\$20.00
NA.PR.W	TSX	979	10	\$16,855.38
RECP	TSX	900	5	\$10,790.00
RY.PR.S	TSX	900	6	\$18,778.00
DND	TSX	900	7	\$21,807.00
WPK	TSX	900	4	\$39,581.00
BRF.PR.F	TSX	900	7	\$20,637.00
NA.PR.E	TSX	900	6	\$16,931.00
PLC	TSX	900	9	\$25,822.00
PPL.PR.A	TSX	900	6	\$11,998.00
ZLU	TSX	900	9	\$35,035.00
ZMU	TSX	900	4	\$14,238.00
ENB.PF.E	TSX	900	7	\$11,209.00
PPL.PF.E	TSX	900	4	\$20,135.00
GAME	Venture	900	5	\$9,329.00
BPO.PR.P	TSX	900	7	\$9,744.00
TRP.PR.D	TSX	900	4	\$12,340.00
ENB.PF.V	TSX	900	7	\$14,089.00
WN.PR.D	TSX	900	7	\$22,718.00
BMO.PR.T	TSX	900	6	\$15,688.00
DGRC	TSX	900	5	\$25,525.00
ZDV	TSX	900	4	\$13,597.00
HSE.PR.G	TSX	900	7	\$9,687.00
MFT	TSX	900	3	\$16,759.00
ENB.PR.H	TSX	900	6	\$11,259.00
RY.PR.J	TSX	900	8	\$18,044.00
HRX	TSX	900	9	\$9,085.00
SKE	TSX	900	5	\$2,115.00
PDO	CNSX	800	1	\$1,616.00
BPO.PR.N	TSX	800	6	\$8,595.00
ZQQ	TSX	800	6	\$68,875.00
CM.PR.S	TSX	800	6	\$15,206.00
TRP.PR.E	TSX	800	4	\$10,864.00
LNF	TSX	800	8	\$15,150.00
VMD	TSX	800	8	\$9,740.00
HCG	TSX	800	8	\$18,393.00
PIC.A	TSX	800	1	\$2,640.00
MFC.PR.G	TSX	800	6	\$16,103.00
VGG	TSX	800	6	\$47,919.00
CLAR	CNSX	800	1	\$992.00
EXN	TSX	800	4	\$2,870.00

CM.PR.R	TSX	800	6	\$18,584.00
TD.PF.J	TSX	800	6	\$16,147.00
ENB.PR.N	TSX	800	6	\$11,760.00
ZPL	TSX	800	2	\$14,550.00
BMO.PR.S	TSX	700	5	\$12,877.00
FFH.PR.M	TSX	700	4	\$13,793.00
DCBO	TSX	700	6	\$37,774.00
PWF.PR.K	TSX	700	5	\$17,004.00
PWF.PR.R	TSX	700	7	\$17,776.00
W.PR.K	TSX	700	6	\$17,428.00
CRH	TSX	700	7	\$2,026.00
ZJG	TSX	700	7	\$59,762.00
XMA	TSX	700	2	\$12,810.00
BPO.PR.T	TSX	700	5	\$9,564.00
GLXY	TSX	700	1	\$2,870.00
CGL.C	TSX	700	2	\$15,171.00
DXG	TSX	700	6	\$32,338.00
TD.PF.K	TSX	700	6	\$13,980.00
XLB	TSX	700	5	\$19,152.00
RIT	TSX	700	4	\$10,730.00
IFC.PR.G	TSX	700	4	\$12,706.00
AW.UN	TSX	700	7	\$21,021.00
BPO.PR.C	TSX	700	6	\$14,070.00
ZLC	TSX	700	3	\$13,975.00
TEV	TSX	700	4	\$1,315.00
BEP.PR.I	TSX	700	5	\$17,710.00
FTS.PR.F	TSX	700	7	\$18,072.00
CJT	TSX	700	7	\$160,296.00
RY.PR.Z	TSX	700	5	\$12,898.00
GFL	TSX	700	7	\$20,393.00
BYD	TSX	700	7	\$147,532.00
MHC.U	TSX	700	3	\$10,669.00
ZWK	TSX	700	5	\$14,997.00
ENB.PR.D	TSX	700	7	\$8,835.00
TD.PF.A	TSX	700	6	\$12,454.00
DCS	TSX	700	6	\$13,982.00
ZUB	TSX	600	6	\$12,632.00
EFN.PR.A	TSX	600	5	\$14,890.00
XMD	TSX	600	2	\$15,330.00
WN.PR.A	TSX	600	6	\$15,433.00
XQQ	TSX	600	4	\$55,437.00
MDNA	TSX	600	4	\$3,030.00
CMAR	TSX	600	3	\$12,504.00
ICPB	TSX	600	1	\$6,168.00
MIC	TSX	600	6	\$20,492.00
XDV	TSX	600	2	\$13,207.00
BAM.PR.Z	TSX	600	4	\$10,461.00
CU.PR.I	TSX	600	5	\$15,164.00
BMO.PR.W	TSX	600	4	\$11,052.00
PWF.PR.O	TSX	600	6	\$15,231.00
TML	TSX	600	5	\$828.00
LCS.PR.A	TSX	600	4	\$5,954.00
TRP.PR.K	TSX	600	5	\$14,999.00
ENB.PR.B	TSX	600	5	\$6,952.00
CEW	TSX	600	4	\$6,768.00
FCD.UN	Venture	600	3	\$3,184.00
MFC.PR.R	TSX	600	5	\$14,936.00
PPL.PR.E	TSX	600	6	\$8,386.00
MRG.UN	TSX	600	6	\$8,947.00
IFC.PR.C	TSX	600	5	\$10,335.00
ZCB	TSX	600	2	\$32,015.00
BNS.PR.G	TSX	600	4	\$15,222.00

MVP	Venture	600	2	\$1,529.00
BAM.PF.G	TSX	600	4	\$9,600.00
RY.PR.R	TSX	600	5	\$15,484.00
ZST	TSX	600	2	\$30,390.00
MI.UN	TSX	500	4	\$8,627.00
XDG	TSX	500	2	\$9,962.00
CU.PR.F	TSX	500	4	\$12,152.00
BCE.PR.F	TSX	500	4	\$7,108.00
CRDL	TSX	500	2	\$1,791.00
ACST	Venture	500	1	\$132.50
HXU	TSX	500	2	\$17,862.00
DF.PR.A	TSX	500	3	\$4,896.00
TNX	TSX	500	1	\$470.00
FFH.PR.K	TSX	500	3	\$8,192.00
ENB.PR.F	TSX	500	3	\$6,709.00
XIG	TSX	500	1	\$12,800.00
TCAN	CNSX	500	1	\$400.00
RY.PR.N	TSX	500	3	\$13,193.00
PMC	CNSX	500	1	\$60.00
ACRG.B.U	CNSX	500	1	\$1,400.00
NLH	Venture	500	1	\$205.00
FTS.PR.K	TSX	500	3	\$7,627.00
ZEA	TSX	500	3	\$9,077.00
TRUL.WT	CNSX	500	1	\$6,800.00
HAVN	CNSX	500	1	\$455.00
PIF	TSX	500	5	\$6,942.00
FW	Venture	500	1	\$160.00
MFC.PR.O	TSX	500	4	\$12,750.00
VLNS.WT	TSX	500	1	\$62.50
PWF.PR.E	TSX	500	4	\$12,655.00
ECC	Venture	500	1	\$110.00
GDI	TSX	500	5	\$18,998.00
PE	Venture	500	1	\$77.50
XHC	TSX	500	5	\$27,650.00
WI	Venture	500	1	\$110.00
BCE.PR.K	TSX	500	4	\$5,814.00
EOG	Venture	500	1	\$167.50
HGY	TSX	500	1	\$2,930.00
NRTH	Venture	500	1	\$80.00
MFC.PR.Q	TSX	500	4	\$9,742.00
VZZ	Venture	500	1	\$70.00
CPX.PR.K	TSX	500	3	\$12,500.00
NA.PR.X	TSX	500	5	\$12,628.00
BCE.PR.R	TSX	500	5	\$6,166.00
NXF	TSX	500	1	\$1,610.00
AUX	Venture	500	1	\$175.00
ADZN	Venture	500	1	\$485.00
ALA.PR.G	TSX	500	4	\$7,509.00
MMX	Venture	500	5	\$3,632.00
NIF.UN	TSX	500	4	\$605.00
TA.PR.H	TSX	500	4	\$7,419.00
BCE.PR.A	TSX	500	4	\$6,625.00
AYR.WT	CNSX	500	1	\$3,970.00
MFC.PR.M	TSX	500	4	\$9,036.00
XQB	TSX	500	2	\$11,046.00
GRZ	Venture	500	1	\$995.00
HYI	TSX	500	1	\$4,460.00
APN	Venture	500	1	\$112.50
BAD	TSX	500	5	\$19,560.00
CPX.PR.E	TSX	500	5	\$7,294.00
ADCO	Venture	500	1	\$237.50

POND	Venture	500	1	\$162.50
NA.PR.C	TSX	500	3	\$12,027.00
RBDI	TSX	500	1	\$9,950.00
CZO	Venture	500	1	\$365.00
JAG	TSX	500	5	\$3,945.00
PRU	TSX	500	1	\$645.00
TEST	Venture	500	1	\$125.00
NPR	Venture	500	1	\$275.00
XEB	TSX	500	1	\$10,140.00
ARCH	Venture	500	2	\$790.00
HSL	TSX	500	1	\$4,610.00
AI	TSX	500	5	\$5,701.00
ENB.PR.T	TSX	500	4	\$6,566.00
SRHI	TSX	500	1	\$125.00
IAF.PR.G	TSX	500	5	\$9,655.00
TRP.PR.G	TSX	500	3	\$7,656.00
CPX.PR.C	TSX	500	4	\$7,579.00
BAM.PR.X	TSX	500	4	\$5,585.00
AHE.H	Venture	500	1	\$207.50
XCB	TSX	500	3	\$11,263.00
WMG	Venture	500	1	\$65.00
BPO.PR.R	TSX	436	5	\$5,279.16
WN.PR.E	TSX	404	4	\$9,729.72
TRP.PR.C	TSX	400	3	\$3,633.00
POW.PR.A	TSX	400	4	\$10,150.00
SLF.PR.E	TSX	400	3	\$9,538.00
FFN.PR.A	TSX	400	3	\$3,894.00
BIR.PR.A	TSX	400	4	\$9,040.00
BRF.PR.C	TSX	400	4	\$6,374.00
BAM.PR.R	TSX	400	2	\$5,356.00
PPL.PR.O	TSX	400	2	\$5,263.00
FFH.PR.C	TSX	400	3	\$6,308.00
BMO.PR.Z	TSX	400	1	\$10,500.00
IFC.PR.A	TSX	400	4	\$5,088.00
PRV.UN	TSX	400	1	\$1,936.00
FOOD	TSX	400	2	\$3,916.00
ULV.C	TSX	400	4	\$10,684.00
ZRE	TSX	400	4	\$7,800.00
BIP.PR.F	TSX	400	3	\$9,167.00
CU.PR.G	TSX	400	2	\$9,676.00
SLF.PR.B	TSX	400	3	\$9,985.00
TMQ	TSX	400	2	\$899.00
SHOP	TSX	400	4	\$567,087.00
ENB.PR.A	TSX	400	4	\$9,917.00
CU.PR.C	TSX	400	3	\$6,771.00
PTM	TSX	400	3	\$1,066.00
QIE	TSX	400	2	\$10,866.00
SLF.PR.D	TSX	400	3	\$9,455.00
FLCP	TSX	400	1	\$8,276.00
EMA.PR.F	TSX	400	4	\$6,650.00
PZA	TSX	400	4	\$3,451.00
TGM	Venture	400	1	\$656.00
EMV.B	TSX	400	1	\$9,780.00
BMO.PR.C	TSX	400	3	\$9,603.00
POW.PR.D	TSX	400	2	\$9,910.00
KEG.UN	TSX	400	4	\$3,354.00
CFX	TSX	400	4	\$1,906.00
GDV.PR.A	TSX	400	1	\$4,044.00
NA.PR.A	TSX	400	4	\$10,121.00
GWO.PR.G	TSX	400	3	\$10,115.00
BIP.PR.D	TSX	400	3	\$9,010.00
BAM.PF.I	TSX	400	3	\$10,031.00

URB.A	TSX	400	1	\$1,032.00
BAM.PR.N	TSX	400	3	\$9,100.00
BNS.PR.Z	TSX	400	4	\$9,951.00
FTS.PR.M	TSX	400	3	\$7,007.00
HLS	TSX	400	3	\$5,916.00
RY.PR.H	TSX	400	4	\$7,398.00
BCE.PR.D	TSX	400	3	\$4,966.00
CPX.PR.A	TSX	300	3	\$2,898.00
CGG	TSX	300	3	\$462.00
BAM.PR.B	TSX	300	3	\$2,483.00
DNG	TSX	300	3	\$561.00
ALA.PR.I	TSX	300	2	\$7,161.00
ZEF	TSX	300	3	\$4,643.00
BPRF	TSX	300	1	\$7,764.00
SVR.C	TSX	300	1	\$3,750.00
DC.PR.B	TSX	300	3	\$5,569.00
FCCD	TSX	300	1	\$6,282.00
BEP.PR.G	TSX	300	3	\$7,360.00
MFC.PR.J	TSX	300	2	\$5,835.00
FFH.PR.D	TSX	300	2	\$4,267.00
TRP.PR.J	TSX	300	3	\$7,566.00
XEH	TSX	300	3	\$7,068.00
SLF.PR.A	TSX	300	2	\$7,384.00
ENB.PF.A	TSX	300	3	\$4,107.00
LBS.PR.A	TSX	300	2	\$3,009.00
DCG	TSX	300	1	\$5,892.00
IFC.PR.E	TSX	300	3	\$7,670.00
EMA.PR.C	TSX	300	2	\$5,024.00
MAL	TSX	300	3	\$2,175.00
CM.PR.P	TSX	300	3	\$5,502.00
HSE.PR.E	TSX	300	2	\$3,495.00
GWO.PR.I	TSX	300	2	\$7,107.00
LFE.PR.B	TSX	300	2	\$2,860.00
VEQT	TSX	300	3	\$8,779.00
PPL.PR.M	TSX	300	2	\$7,410.00
BBU.UN	TSX	300	3	\$12,781.00
EXF	TSX	300	3	\$1,089.00
PPL.PR.C	TSX	300	2	\$3,922.00
PWF.PR.P	TSX	300	3	\$3,067.00
BNS.PR.I	TSX	300	3	\$6,027.00
PATH	TSX	300	3	\$1,122.00
HSE.PR.C	TSX	300	3	\$3,437.00
BNS.PR.F	TSX	300	2	\$7,470.00
MUS	TSX	300	2	\$9,619.00
BAM.PR.M	TSX	300	2	\$6,840.00
M	Venture	300	1	\$525.00
FFH.PR.H	TSX	300	2	\$3,615.00
DXF	TSX	300	1	\$8,517.00
BPO.PR.A	TSX	300	3	\$3,657.00
PWF.PR.I	TSX	300	2	\$7,698.00
POW.PR.G	TSX	300	2	\$7,655.00
EIF	TSX	300	2	\$9,426.00
TD.PF.C	TSX	300	2	\$5,542.00
BAM.PF.E	TSX	300	2	\$4,610.00
MFC.PR.L	TSX	300	2	\$5,022.00
CLR	TSX	300	3	\$2,160.00
EQL	TSX	300	3	\$6,836.00
PWF.PR.H	TSX	300	3	\$7,620.00
ORO	Venture	300	1	\$666.00
VBG	TSX	300	1	\$8,424.00
ERE.UN	TSX	300	3	\$1,285.00
BMO.PR.B	TSX	300	2	\$7,695.00

PPL.PR.G	TSX	300	2	\$4,112.00
BMO.PR.Q	TSX	300	3	\$7,471.00
BBD.PR.D	TSX	300	3	\$2,530.00
SJR.PR.A	TSX	300	1	\$3,675.00
TLV	TSX	300	3	\$8,128.00
XSAB	TSX	300	1	\$6,435.00
XMM	TSX	300	2	\$7,996.00
MFC.PR.I	TSX	300	3	\$6,086.00
TD.PF.D	TSX	300	2	\$5,883.00
BMO.PR.D	TSX	300	2	\$6,929.00
CKG	Venture	200	2	\$1,118.00
NPI.PR.B	TSX	200	2	\$2,830.00
ALA.PR.A	TSX	200	1	\$2,398.00
BLN	Venture	200	2	\$1,240.00
TBRD	Venture	200	1	\$428.00
VBU	TSX	200	2	\$5,325.00
EFN.PR.I	TSX	200	2	\$4,890.00
ELF.PR.F	TSX	200	2	\$4,979.00
PWF.PR.G	TSX	200	2	\$5,130.00
CM.PR.Y	TSX	200	1	\$5,070.00
PVS.PR.E	TSX	200	2	\$5,150.00
EMA.PR.H	TSX	200	1	\$5,030.00
VCI	Venture	200	1	\$730.00
FFH.PR.G	TSX	200	2	\$2,401.00
CLG	TSX	200	1	\$3,838.00
BIP.PR.C	TSX	200	2	\$4,840.00
FFH.PR.F	TSX	200	2	\$2,156.00
TRP.PR.A	TSX	200	2	\$2,373.00
III	TSX	200	2	\$595.00
BPO.PR.X	TSX	200	2	\$1,370.00
TRI.PR.B	TSX	200	1	\$2,070.00
BCE.PR.Y	TSX	200	1	\$2,492.00
TD.PF.H	TSX	200	2	\$5,060.00
L.PR.B	TSX	200	2	\$5,175.00
PWF.PR.Z	TSX	200	2	\$5,054.00
MNT	TSX	200	2	\$5,966.00
DR	TSX	200	2	\$1,009.00
BPO.PR.S	TSX	200	2	\$2,414.00
BCE.PR.J	TSX	200	1	\$2,486.00
CXI	TSX	200	1	\$2,110.00
RY.PR.O	TSX	200	1	\$5,280.00
DGR.B	TSX	200	1	\$6,338.00
HSE.PR.A	TSX	200	2	\$1,207.00
VGZ	TSX	200	2	\$272.00
NA.PR.G	TSX	200	2	\$4,024.00
GWO.PR.T	TSX	200	2	\$5,118.00
GWO.PR.H	TSX	200	2	\$4,925.00
BRF.PR.A	TSX	200	2	\$2,781.00
ET	TSX	200	2	\$2,355.00
GWO.PR.R	TSX	200	2	\$4,989.00
EPI	Venture	200	2	\$1,707.00
POW.PR.B	TSX	200	2	\$5,074.00
BIPC	TSX	200	2	\$15,132.00
CSE.PR.A	TSX	200	2	\$2,105.00
SGR.UN	TSX	200	2	\$2,201.00
MFC.PR.C	TSX	200	1	\$4,730.00
ZDJ	TSX	200	2	\$9,118.00
FFH.PR.I	TSX	200	2	\$2,620.00
FLUS	TSX	200	2	\$5,491.00
EFN.PR.C	TSX	200	2	\$4,844.00
ZDY	TSX	200	2	\$5,850.00
PWF.PR.L	TSX	200	2	\$5,004.00

ALA.PR.E	TSX	200	1	\$3,252.00
XPF	TSX	200	2	\$3,251.00
PVS.PR.F	TSX	200	1	\$5,040.00
GWO.PR.Q	TSX	200	1	\$5,000.00
PDF	TSX	200	1	\$5,068.00
HIX	TSX	200	1	\$1,002.00
TA.PR.D	TSX	200	2	\$1,780.00
FCA.U	Venture	200	1	\$1,078.00
KBL	TSX	200	2	\$6,001.00
DC.A	TSX	200	2	\$267.00
PWF.PR.S	TSX	200	2	\$4,779.00
MSI	TSX	200	2	\$5,789.00
ECN.PR.C	TSX	200	2	\$4,540.00
EMA.PR.E	TSX	200	1	\$4,680.00
ZGI	TSX	200	2	\$7,178.00
PDC	TSX	200	2	\$4,795.00
MFC.PR.B	TSX	200	2	\$4,844.00
BAM.PF.F	TSX	200	1	\$3,388.00
SLF.PR.K	TSX	200	2	\$2,910.00
ZUQ	TSX	200	2	\$9,680.00
BEP.PR.O	TSX	200	2	\$5,036.00
CPX.PR.I	TSX	200	2	\$4,920.00
BCE.PR.C	TSX	200	2	\$2,868.00
CGL	TSX	200	2	\$3,167.00
ENB.PR.U	TSX	200	1	\$2,942.00
BIP.PR.B	TSX	200	1	\$4,940.00
BEP.PR.K	TSX	200	2	\$4,539.00
AX.PR.A	TSX	200	1	\$3,432.00
MRD	TSX	200	2	\$1,196.00
ZEO	TSX	200	1	\$4,922.00
BCE.PR.Z	TSX	188	2	\$2,485.36
CWB.PR.D	TSX	100	1	\$2,568.00
XFC	TSX	100	1	\$2,369.00
ENB.PF.K	TSX	100	1	\$2,345.00
EIT.PR.A	TSX	100	1	\$2,525.00
ENB.PF.U	TSX	100	1	\$1,502.00
BAM.PF.D	TSX	100	1	\$2,331.00
ENB.PF.I	TSX	100	1	\$2,483.00
MDP	Venture	100	1	\$455.00
FEC	TSX	100	1	\$227.00
Y	TSX	100	1	\$1,180.00
FTS.PR.J	TSX	100	1	\$2,433.00
CCS.PR.C	TSX	100	1	\$2,431.00
ZCH	TSX	100	1	\$3,200.00
CUD	TSX	100	1	\$4,002.00
TRP.PR.F	TSX	100	1	\$1,023.00
ZBK	TSX	100	1	\$2,125.00
PVS.PR.D	TSX	100	1	\$2,525.00
ESGA	TSX	100	1	\$2,877.00
SJR.PR.B	TSX	100	1	\$1,200.00
ORL	TSX	100	1	\$246.00
BCE.PR.T	TSX	100	1	\$1,240.00
MWD	TSX	100	1	\$2,729.00
IQD.B	TSX	100	1	\$2,663.00
BPO.PR.W	TSX	100	1	\$703.00
BCE.PR.H	TSX	100	1	\$1,234.00
AYA	TSX	100	1	\$304.00
BCE.PR.M	TSX	100	1	\$1,234.00
HUF	TSX	100	1	\$1,334.00
XMI	TSX	100	1	\$3,439.00
TRP.PR.B	TSX	100	1	\$856.00
ZIN	TSX	100	1	\$2,688.00

XESG	TSX	100	1	\$1,989.00
VCB	TSX	100	1	\$2,653.00
ZFN	TSX	100	1	\$3,439.00
ZLI	TSX	100	1	\$2,313.00
CIU.PR.A	TSX	100	1	\$2,368.00
FN	TSX	100	1	\$3,285.00
PWF.PR.Q	TSX	100	1	\$990.00
BAM.PF.J	TSX	100	1	\$2,438.00
BPO.PR.G	TSX	100	1	\$1,505.00
PLZ.UN	TSX	100	1	\$343.00
RPI.UN	TSX	100	1	\$8,450.00
AQN.PR.A	TSX	100	1	\$1,884.00
RY.PR.Q	TSX	100	1	\$2,560.00
ENB.PR.Y	TSX	100	1	\$1,230.00
PREF	TSX	100	1	\$2,482.00
PRN	TSX	100	1	\$2,266.00
HBB	TSX	100	1	\$5,153.00
VIU	TSX	100	1	\$2,751.00
XIT	TSX	100	1	\$4,120.00
WN.PR.C	TSX	100	1	\$2,537.00
DRM	TSX	100	1	\$1,904.00
FC	TSX	100	1	\$1,248.00
PWF.PR.F	TSX	100	1	\$2,518.00
ULV.F	TSX	100	1	\$4,110.00
BEP.PR.E	TSX	100	1	\$2,347.00
SLF.PR.I	TSX	100	1	\$1,901.00
BIP.PR.E	TSX	100	1	\$2,257.00
FTS.PR.H	TSX	100	1	\$1,067.00
BCE.PR.B	TSX	100	1	\$1,240.00
CM.PR.T	TSX	100	1	\$2,450.00
UNS	TSX	100	1	\$652.00
EML.PR.A	TSX	100	1	\$2,526.00
ALA.PR.B	TSX	100	1	\$1,182.00
APS	TSX	100	1	\$754.00
VCIP	TSX	100	1	\$2,759.00
TD.PF.F	TSX	100	1	\$2,599.00
RZZ	Venture	100	1	\$2,450.00
MEE	TSX	100	1	\$2,463.00
SLF.PR.G	TSX	100	1	\$1,100.00
PPL.PR.K	TSX	100	1	\$2,485.00
CF.PR.C	TSX	100	1	\$1,520.00
BNS.PR.H	TSX	100	1	\$2,535.00
DE	Venture	100	1	\$143.00
PBL	TSX	100	1	\$1,850.00
PPL.PR.I	TSX	100	1	\$1,629.00
CVD	TSX	100	1	\$1,734.00
RPF	TSX	100	1	\$1,875.00
BBD.PR.B	TSX	100	1	\$670.00
XHY	TSX	100	1	\$1,830.00
XCG	TSX	100	1	\$3,884.00
BCE.PR.G	TSX	100	1	\$1,240.00
TRP.PR.I	TSX	100	1	\$880.00
BCE.PR.I	TSX	100	1	\$1,235.00
CU.PR.H	TSX	100	1	\$2,545.00
VCE	TSX	100	1	\$3,474.00
NPI.PR.C	TSX	100	1	\$1,775.00
ECO	TSX	100	1	\$285.00
ZWB	TSX	100	1	\$1,582.00
VEF	TSX	100	1	\$3,893.00
DLR.U	TSX	100	1	\$1,010.00
HXD	TSX	100	1	\$1,326.00

ORA	TSX	100	1	\$1,260.00
HAZ	TSX	100	1	\$2,442.00
VXC	TSX	100	1	\$4,201.00
BBD.PR.C	TSX	100	1	\$860.00
HTL	Venture	100	1	\$137.00
ZSP.U	TSX	100	1	\$3,786.00
CU.PR.D	TSX	100	1	\$2,500.00
BCE.PR.Q	TSX	100	1	\$1,720.00
AX.PR.I	TSX	100	1	\$2,192.00
IGCF	TSX	100	1	\$2,068.00
PPL.PR.Q	TSX	100	1	\$1,416.00
UFS	TSX	100	1	\$3,457.00
ZFS	TSX	100	1	\$1,460.00
FN.PR.B	TSX	100	1	\$950.00
ZWC	TSX	100	1	\$1,554.00
CGY	TSX	100	1	\$6,971.00
AND	TSX	100	1	\$4,450.00
MFC.PR.H	TSX	100	1	\$2,137.00
INE.PR.C	TSX	100	1	\$2,455.00
CBH	TSX	100	1	\$1,956.00
ALA.PR.K	TSX	100	1	\$2,288.00