

Trading Activity for October 28th, 2020

Volume
42,738,626.00

Trades
88,536.00

Value
\$251,808,076.18

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CVE	TSX	787,500	3,998	\$3,652,872.00
HSE	TSX	764,300	3,199	\$2,755,389.00
XIU	TSX	698,100	591	\$16,530,822.00
ABRA	Venture	611,500	285	\$176,132.50
NXS	Venture	561,000	15	\$33,240.00
XEG	TSX	548,200	191	\$2,261,936.00
BBD.B	TSX	512,000	252	\$161,650.00
FFOX	Venture	508,500	4	\$91,292.50
HIVE	Venture	479,500	166	\$200,590.00
VERY	CNSX	465,200	365	\$1,216,681.00
UEX	TSX	440,500	27	\$54,860.00
AUN	Venture	337,000	200	\$288,955.00
AAG	Venture	325,000	234	\$244,375.00
NCU	TSX	316,000	35	\$23,330.00
BTO	TSX	286,600	1,215	\$2,373,990.00
GXS	Venture	279,000	42	\$36,055.00
SVE	Venture	270,000	244	\$139,647.50
NUG	Venture	249,500	68	\$43,402.50
PREV	CNSX	249,000	7	\$8,715.00
KTN	Venture	248,000	143	\$89,440.00
FVL	TSX	246,500	149	\$168,520.00
SOLR	Venture	241,000	6	\$8,380.00
SU	TSX	231,400	1,548	\$3,516,031.00
SPO	CNSX	220,000	2	\$2,200.00
AFE	Venture	215,000	95	\$79,152.50
MGM	Venture	213,000	45	\$87,970.00
CNQ	TSX	206,700	2,009	\$4,369,719.00
WCP	TSX	205,700	1,306	\$483,366.00
CBR	Venture	203,500	48	\$105,292.50
XLY	Venture	202,000	130	\$46,302.50
WM	TSX	198,500	106	\$159,935.00
FPC	Venture	195,000	46	\$79,697.50
DOC	Venture	195,000	176	\$584,382.00
NGD	TSX	194,200	729	\$518,768.00
MFC	TSX	193,600	1,430	\$3,460,862.00
TAAT	CNSX	190,100	176	\$432,520.00
GLXY	TSX	186,800	352	\$866,946.00
CPG	TSX	186,500	508	\$295,649.00
GRN	Venture	182,000	52	\$91,432.50
APHA	TSX	176,100	1,556	\$1,050,458.00
DYA	TSX	175,000	48	\$97,035.00
OGC	TSX	173,000	644	\$317,336.00
XSP	TSX	169,700	132	\$6,059,456.00
MQR	TSX	168,500	57	\$67,010.00
MAI	Venture	168,000	37	\$108,815.00
K	TSX	168,000	648	\$1,783,401.00

DEF	Venture	168,000	85	\$94,990.00
CCW	Venture	161,500	39	\$78,950.00
NOU	Venture	160,000	47	\$58,095.00
MILE	Venture	159,000	4	\$3,180.00
HRH	Venture	157,000	3	\$10,205.00
AC	TSX	150,700	1,383	\$2,272,164.00
KS	Venture	150,000	8	\$9,925.00
ELEF	TSX	149,500	51	\$59,172.50
FO	Venture	148,500	18	\$24,545.00
YRI	TSX	147,300	444	\$1,050,706.00
AGRA	CNSX	146,000	5	\$3,710.00
LUN	TSX	144,700	984	\$1,146,087.00
TGOD	TSX	143,500	44	\$30,862.50
BMK	Venture	142,500	18	\$14,115.00
NUMI	Venture	138,500	40	\$60,512.50
IPA	Venture	138,300	103	\$278,703.00
MMG	Venture	136,500	51	\$78,265.00
KNR	CNSX	134,900	127	\$447,400.00
SPMT	CNSX	134,000	5	\$6,700.00
AMK	Venture	133,500	25	\$37,765.00
NVA	TSX	133,000	50	\$96,780.00
MAW	TSX	131,500	118	\$48,315.00
ENB	TSX	130,300	1,071	\$4,819,269.00
BEV	CNSX	129,000	30	\$34,120.00
T	TSX	128,700	1,150	\$2,956,506.00
MEG	TSX	123,200	574	\$271,928.00
PQE	Venture	122,000	10	\$9,745.00
SBB	TSX	121,300	457	\$292,423.00
ORG	Venture	120,000	40	\$62,000.00
EFN	TSX	116,300	867	\$1,507,771.00
HRT	TSX	115,500	24	\$12,922.50
FIRE	TSX	115,500	77	\$14,367.50
CAE	TSX	111,600	1,031	\$2,543,744.00
SKP	Venture	111,500	17	\$18,172.50
AT	TSX	110,100	200	\$517,307.00
ADD	Venture	109,000	2	\$3,270.00
PLY	Venture	107,500	8	\$11,430.00
BSX	TSX	107,000	138	\$129,015.00
AWE	Venture	106,000	11	\$8,770.00
CBII	CNSX	105,000	32	\$58,235.00
HQD	TSX	104,600	65	\$702,705.00
HARV	CNSX	104,100	234	\$192,918.00
SCOT	Venture	102,500	23	\$30,477.50
GRSL	Venture	101,000	69	\$50,522.50
DML	TSX	101,000	78	\$42,110.00
INE.DB.B	TSX	100,000	1	\$127,180.00
BHS	Venture	98,500	24	\$10,112.50
FFNT	CNSX	95,500	16	\$73,145.00
PDM	Venture	95,500	17	\$18,277.50
REI.UN	TSX	94,400	854	\$1,346,845.00
CURA	CNSX	94,200	471	\$1,075,536.00
MXR	Venture	94,000	29	\$29,197.50
WRN	TSX	93,700	174	\$134,822.00
LHS	CNSX	93,500	31	\$40,885.00
MTRX	Venture	92,000	29	\$34,515.00
ACB	TSX	91,700	710	\$473,650.00
UGD	Venture	89,500	19	\$36,932.50
ALV	Venture	89,500	168	\$65,235.00
GOG	Venture	88,000	21	\$28,510.00
ELD	TSX	87,500	850	\$1,413,320.00
FF	TSX	86,500	32	\$39,212.50

AQN	TSX	86,700	780	\$1,728,588.00
GLO	TSX	85,500	62	\$49,870.00
IPT	Venture	83,800	194	\$79,088.00
CS	TSX	83,600	123	\$136,304.00
BAM.A	TSX	82,800	796	\$3,386,178.00
HPQ	Venture	81,500	22	\$39,935.00
BUS	Venture	81,100	40	\$92,000.00
NRM	Venture	81,000	6	\$10,332.50
EQTY	Venture	79,500	8	\$11,732.50
BIR	TSX	78,000	253	\$145,694.00
IZO	CNSX	77,000	25	\$90,934.00
HSD	TSX	76,400	81	\$554,965.00
VXL	Venture	75,000	7	\$9,055.00
BLO	CNSX	75,000	41	\$35,462.50
ABI	Venture	72,000	9	\$13,370.00
SVM	TSX	71,800	603	\$624,203.00
GNG	Venture	71,500	13	\$15,505.00
FUU	Venture	71,000	4	\$4,260.00
QRO	Venture	71,000	12	\$9,780.00
NEXT	TSX	71,000	9	\$3,385.00
BB	TSX	70,600	354	\$434,421.00
PWM	Venture	70,000	19	\$17,010.00
FCU	TSX	69,500	9	\$18,415.00
NXO	Venture	69,500	38	\$32,680.00
MAE	Venture	69,500	15	\$9,372.50
DOL	TSX	69,200	667	\$3,246,200.00
TRP	TSX	68,600	536	\$3,702,678.00
MDX	Venture	68,500	1	\$7,535.00
CYP	Venture	68,500	17	\$32,220.00
PUMP	CNSX	68,000	1	\$1,020.00
ORX	Venture	68,000	8	\$9,307.50
SPR	CNSX	67,000	5	\$3,380.00
ZEB	TSX	66,900	138	\$1,641,017.00
IPL	TSX	66,700	556	\$780,994.00
ABX	TSX	66,600	502	\$2,296,573.00
TECK.B	TSX	66,100	601	\$1,078,282.00
CCC	CNSX	66,000	9	\$11,060.00
CLZ	Venture	66,000	17	\$7,155.00
NRG	Venture	65,500	19	\$7,740.00
BYN	Venture	65,500	8	\$18,852.50
CRE	Venture	65,500	15	\$50,075.00
RHT	Venture	65,000	17	\$16,352.50
ATE	Venture	65,000	39	\$20,462.50
IMG	TSX	64,700	195	\$311,327.00
GIGA	Venture	64,500	30	\$37,360.00
SPOR	CNSX	64,000	7	\$2,535.00
CSTR	Venture	64,000	3	\$2,385.00
GTII	CNSX	63,000	373	\$1,262,666.00
XFN	TSX	62,100	51	\$2,015,985.00
TAL	Venture	62,000	26	\$9,367.50
OCG	Venture	61,500	25	\$21,635.00
MTLO	Venture	61,500	73	\$13,887.50
SLL	Venture	60,700	44	\$120,396.00
BULL	CNSX	60,000	3	\$7,400.00
QMX	Venture	59,500	15	\$9,385.00
HAVN	CNSX	59,500	20	\$53,170.00
SCR	TSX	59,500	13	\$45,770.00
DMGI	Venture	59,500	7	\$4,935.00
RECO	Venture	59,000	25	\$56,510.00
NGLD	Venture	58,500	18	\$14,020.00
SCZ	Venture	58,500	23	\$14,455.00

IMO	TSX	58,200	554	\$970,127.00
TM	Venture	57,500	13	\$23,155.00
BIGG	CNSX	57,500	10	\$14,400.00
LUX	CNSX	57,500	4	\$7,637.50
ZENA	TSX	57,000	7	\$3,135.00
BTE	TSX	57,000	34	\$24,837.50
AR	TSX	56,200	380	\$136,948.00
RIO	Venture	56,000	30	\$43,605.00
NEE	Venture	55,500	14	\$31,335.00
GMC	Venture	55,500	11	\$6,055.00
BRAG	Venture	55,000	16	\$43,055.00
MGG	Venture	54,000	27	\$25,892.50
FCC	Venture	54,000	18	\$6,922.50
JAG	TSX	53,600	150	\$382,477.00
BBB	Venture	53,500	15	\$18,265.00
KL	TSX	53,400	516	\$3,151,931.00
PGZ	Venture	52,000	5	\$31,800.00
ACU	Venture	52,000	12	\$9,682.50
BITF	Venture	51,500	23	\$23,505.00
PRYM	Venture	51,100	119	\$81,376.00
PLTH	CNSX	51,100	159	\$218,364.00
PNE	TSX	50,500	8	\$13,855.00
NGW	CNSX	50,500	8	\$19,905.00
LAT	Venture	50,000	1	\$1,750.00
KES	Venture	50,000	14	\$14,390.00
EW	Venture	50,000	1	\$1,750.00
FAF	TSX	49,500	35	\$38,535.00
GLM	CNSX	49,500	6	\$7,437.50
MKO	Venture	49,500	13	\$16,590.00
FR	TSX	49,400	348	\$650,495.00
MBX	TSX	48,500	16	\$17,540.00
RVV	CNSX	48,500	13	\$9,390.00
PAT	TSX	48,500	24	\$27,665.00
AMM	TSX	47,300	94	\$56,391.00
SMU.UN	TSX	47,200	420	\$624,590.00
NDM	TSX	47,100	65	\$55,382.00
PGM	Venture	46,800	128	\$112,027.00
PG	TSX	46,700	201	\$127,222.00
MIC	TSX	46,700	397	\$2,051,696.00
FRI	Venture	46,500	18	\$9,152.50
GXU	Venture	46,500	5	\$5,812.50
YGT	Venture	46,500	13	\$16,337.50
MUX	TSX	46,500	84	\$60,647.00
WELL	TSX	46,200	210	\$348,847.00
GRAT	Venture	46,000	12	\$6,627.50
TUD	Venture	45,600	130	\$130,908.00
GPR	TSX	45,600	102	\$46,523.00
ART	Venture	45,500	9	\$17,432.50
EFL	TSX	45,500	20	\$33,485.00
TD	TSX	45,500	400	\$2,639,060.00
VET	TSX	45,400	354	\$149,546.00
FM	TSX	45,400	394	\$635,865.00
UCU	Venture	45,000	11	\$4,060.00
QNC	Venture	45,000	4	\$2,025.00
GGM	Venture	45,000	15	\$8,230.00
VST	CNSX	44,500	17	\$24,395.00
AH	TSX	44,500	16	\$23,450.00
F	Venture	44,300	43	\$67,907.00
TXP	TSX	44,200	38	\$73,227.00
OR	TSX	44,100	429	\$653,765.00
TCW	TSX	43,700	58	\$51,952.00

ITKO	CNSX	43,500	9	\$9,175.00
PPL	TSX	43,500	373	\$1,186,796.00
BNS	TSX	43,300	360	\$2,364,226.00
OSK	TSX	43,100	122	\$152,022.00
IDK	CNSX	43,000	10	\$12,005.00
TRIP	CNSX	43,000	2	\$3,010.00
PXT	TSX	42,900	380	\$533,468.00
KNT	Venture	42,600	188	\$303,072.00
BMO	TSX	42,200	418	\$3,396,932.00
H	TSX	42,200	411	\$1,247,309.00
AGC	Venture	42,000	16	\$14,165.00
XRE	TSX	42,000	71	\$587,488.00
XIC	TSX	42,000	42	\$1,047,202.00
MVMD	CNSX	42,000	8	\$3,820.00
ANZ	Venture	42,000	6	\$4,307.50
ZEN	Venture	41,900	19	\$44,320.00
EMA	TSX	41,800	416	\$2,306,536.00
LAB	Venture	41,500	12	\$14,212.50
SIC	Venture	41,000	5	\$6,075.00
ROXG	TSX	40,700	162	\$69,210.00
TLO	TSX	40,500	8	\$12,235.00
KER	TSX	40,500	16	\$4,802.50
GRG	Venture	40,500	5	\$6,885.00
GPY	Venture	40,000	11	\$9,830.00
DV	Venture	40,000	25	\$28,625.00
BEW	Venture	39,500	8	\$8,265.00
EXRO	Venture	39,500	76	\$88,523.00
BNCH	Venture	39,500	42	\$34,480.00
HBM	TSX	39,300	279	\$232,010.00
OMM	Venture	39,000	14	\$13,402.50
BWEL.U	CNSX	39,000	5	\$15,067.50
EMH	Venture	39,000	10	\$7,480.00
MIR	Venture	39,000	10	\$10,482.50
EU	Venture	39,000	6	\$14,425.00
MRO	Venture	39,000	9	\$4,390.00
ATY	Venture	39,000	8	\$15,497.50
TA	TSX	38,500	282	\$314,670.00
PNG	Venture	38,500	16	\$23,775.00
NLC	Venture	38,000	10	\$35,980.00
MAKA	CNSX	38,000	20	\$30,500.00
CFP	TSX	37,800	290	\$624,414.00
NVCN	TSX	37,600	265	\$52,835.00
NB	TSX	37,500	18	\$29,045.00
PKK	CNSX	37,500	9	\$26,395.00
PBX	Venture	37,500	10	\$9,030.00
EGLD	Venture	37,500	21	\$25,315.00
SYH	Venture	37,500	7	\$5,767.50
NXE	TSX	37,300	152	\$81,838.00
DEFN	Venture	37,000	9	\$6,340.00
NA	TSX	36,900	362	\$2,338,541.00
TKO	TSX	36,900	68	\$45,065.00
ESK	Venture	36,900	21	\$34,790.00
GWO	TSX	36,700	367	\$981,307.00
KHRN	Venture	36,500	8	\$14,725.00
PAID	CNSX	36,500	5	\$4,967.50
CR	TSX	36,000	9	\$15,105.00
HEXO	TSX	36,000	55	\$34,930.00
RM	Venture	36,000	6	\$3,165.00
ITR	Venture	35,700	236	\$153,251.00
N	Venture	35,500	9	\$9,512.50
FVI	TSX	35,400	205	\$304,156.00

FINM	Venture	35,000	12	\$3,500.00
EDR	TSX	34,900	98	\$144,187.00
CJR.B	TSX	34,900	138	\$123,074.00
RDS	Venture	34,500	4	\$10,807.50
ETG	TSX	34,500	12	\$14,525.00
SGN	Venture	34,500	2	\$4,930.00
QSR	TSX	34,100	331	\$2,371,119.00
TOU	TSX	34,000	320	\$607,210.00
FLT	Venture	34,000	29	\$21,465.00
HXT	TSX	33,900	28	\$1,217,275.00
VII	TSX	33,900	215	\$149,162.00
MOZ	TSX	33,700	111	\$72,971.00
VFV	TSX	33,700	111	\$2,625,916.00
NGE	Venture	33,500	5	\$5,087.50
MDL	Venture	33,500	8	\$8,160.00
WEF	TSX	33,000	37	\$30,290.00
QYOU	Venture	33,000	3	\$2,000.00
MAX	TSX	32,800	59	\$36,748.00
SRU.UN	TSX	32,700	253	\$679,333.00
DME	Venture	32,600	22	\$55,904.00
DIAM	TSX	32,500	11	\$5,205.00
MMEN	CNSX	32,500	18	\$4,710.00
DPM	TSX	32,400	236	\$285,003.00
PTG	TSX	32,200	41	\$83,176.00
FG	Venture	32,000	6	\$3,835.00
CN	Venture	32,000	12	\$8,712.50
ALLI	Venture	32,000	14	\$18,920.00
ORE	Venture	32,000	16	\$26,200.00
RWB	CNSX	32,000	16	\$18,920.00
KEY	TSX	31,800	308	\$599,063.00
RRI	Venture	31,500	6	\$7,517.50
PTQ	Venture	31,500	26	\$49,752.00
ANX	TSX	31,500	25	\$17,155.00
ARG	TSX	31,500	12	\$15,747.50
ONE	Venture	31,500	5	\$11,812.50
WILD	TSX	31,400	29	\$50,677.00
HR.UN	TSX	31,100	292	\$311,754.00
AVL	TSX	31,000	5	\$2,185.00
CYL	Venture	31,000	5	\$5,162.50
BHC	TSX	30,800	307	\$697,689.00
CL	CNSX	30,700	97	\$281,774.00
VLNS	TSX	30,600	72	\$44,999.00
BHSC	CNSX	30,500	5	\$4,102.50
OGI	TSX	30,500	186	\$49,199.00
TBX	Venture	30,500	18	\$25,875.00
HSU	TSX	30,200	171	\$953,367.00
RY	TSX	30,100	286	\$2,755,743.00
NRN	Venture	30,000	4	\$1,720.00
PCLO	Venture	30,000	13	\$18,965.00
OTSO	Venture	30,000	1	\$1,350.00
GYA	Venture	30,000	1	\$3,900.00
CNC	Venture	29,900	50	\$56,503.00
QTRH	TSX	29,900	90	\$76,004.00
NML	TSX	29,500	7	\$4,425.00
CCE	Venture	29,500	8	\$6,107.50
JG	Venture	29,500	5	\$10,362.50
ILA	Venture	29,500	13	\$11,180.00
JLR	Venture	29,500	6	\$3,857.50
CGX	TSX	29,400	132	\$146,269.00
CHR	TSX	29,300	237	\$85,966.00
DSV	Venture	29,300	76	\$44,063.00
OCO	Venture	29,300	11	\$36,739.00

CAS	TSX	29,200	278	\$422,279.00
MWX	Venture	29,000	9	\$1,740.00
HOLL	CNSX	29,000	3	\$3,052.50
WGO	Venture	29,000	23	\$25,195.00
MRS	Venture	29,000	5	\$5,167.50
NLH	Venture	29,000	14	\$13,532.50
LUC	TSX	29,000	16	\$13,482.50
CFW	TSX	29,000	10	\$4,992.50
LAM	TSX	28,500	9	\$6,532.50
BABY	Venture	28,500	55	\$64,771.00
GDNP	Venture	28,500	6	\$10,110.00
NTAR	CNSX	28,400	57	\$210,944.00
GGD	TSX	28,200	46	\$40,814.00
POW	TSX	28,100	266	\$714,288.00
SURG	Venture	28,000	8	\$8,585.00
RSLV	Venture	28,000	19	\$25,310.00
LABS	TSX	28,000	36	\$22,405.00
SIE	Venture	28,000	3	\$2,155.00
OTEX	TSX	27,700	276	\$1,415,821.00
NCP	TSX	27,500	7	\$3,845.00
SGY	TSX	27,500	13	\$4,570.00
GCN	Venture	27,500	6	\$3,840.00
WIR.U	TSX	27,400	158	\$345,920.00
AX.UN	TSX	27,300	116	\$228,383.00
HIGH	Venture	27,100	48	\$57,870.00
AUSA	CNSX	27,000	3	\$3,375.00
ECN	TSX	26,700	160	\$142,877.00
BCE	TSX	26,500	263	\$1,446,828.00
PKI	TSX	26,500	243	\$880,574.00
PGE	Venture	26,500	7	\$7,925.00
NOT	Venture	26,500	6	\$4,090.00
ARIC	Venture	26,500	6	\$3,540.00
PTK	Venture	26,500	9	\$14,125.00
AGI	TSX	26,500	247	\$289,356.00
DSG	TSX	26,500	95	\$1,877,785.00
RYR	Venture	26,500	8	\$8,732.50
KEL	TSX	26,400	153	\$42,574.00
WPM	TSX	26,200	260	\$1,560,788.00
BLDP	TSX	26,200	222	\$507,944.00
GG	Venture	26,000	6	\$4,795.00
OMI	TSX	26,000	8	\$12,155.00
LBC	Venture	26,000	3	\$2,860.00
ARX	TSX	25,900	224	\$169,900.00
CNR	TSX	25,900	258	\$3,463,561.00
HUT	TSX	25,700	28	\$27,753.00
ATD.B	TSX	25,600	228	\$1,069,049.00
PAAS	TSX	25,500	255	\$1,038,805.00
QUIS	Venture	25,500	6	\$18,895.00
TRUL	CNSX	25,400	171	\$764,975.00
PD	TSX	25,400	43	\$24,687.00
CHE.UN	TSX	25,300	189	\$106,572.00
QBTC	TSX	25,100	122	\$593,673.00
PSK	TSX	25,100	231	\$206,339.00
SRC	Venture	25,000	6	\$8,872.50
FPX	Venture	25,000	11	\$12,210.00
SHLE	TSX	25,000	6	\$1,660.00
SXL	Venture	25,000	3	\$2,250.00
FRU	TSX	24,900	233	\$92,027.00
BYRN	CNSX	24,800	80	\$47,873.00
SSVR	CNSX	24,600	42	\$24,982.00
SAM	TSX	24,500	11	\$7,255.00
ESM	TSX	24,500	10	\$8,137.50

ZWU	TSX	24,100	26	\$281,671.00
ADZ	Venture	24,000	3	\$2,135.00
RDU	Venture	24,000	5	\$6,410.00
LIO	Venture	24,000	62	\$36,095.00
AZT	Venture	24,000	6	\$7,810.00
TGIF	CNSX	24,000	3	\$1,485.00
FSX	Venture	23,800	60	\$50,712.00
FTS	TSX	23,700	222	\$1,275,158.00
STLC	TSX	23,600	226	\$335,691.00
TCN	TSX	23,500	201	\$254,712.00
FL	Venture	23,500	7	\$6,510.00
AIR	Venture	23,500	3	\$6,527.50
CSH.UN	TSX	23,400	150	\$224,858.00
TLG	TSX	23,200	22	\$25,126.00
DASH	Venture	23,000	2	\$1,840.00
DM	Venture	23,000	4	\$2,330.00
ACDC	CNSX	23,000	1	\$1,150.00
META	Venture	23,000	6	\$2,830.00
OREA	TSX	23,000	8	\$2,745.00
RG	Venture	23,000	4	\$1,150.00
ZSP	TSX	22,900	30	\$1,107,462.00
IVN	TSX	22,900	150	\$115,513.00
GEI	TSX	22,700	226	\$461,757.00
HMMJ	TSX	22,600	95	\$136,031.00
EMO	Venture	22,500	6	\$4,565.00
FCR.UN	TSX	22,200	195	\$262,351.00
MMS	Venture	22,000	3	\$10,950.00
GSI	Venture	22,000	9	\$17,345.00
JAX	Venture	22,000	5	\$1,310.00
EAM	Venture	22,000	3	\$4,375.00
MOON	Venture	22,000	1	\$990.00
XTM	Venture	22,000	3	\$3,100.00
WFT	TSX	21,600	206	\$1,355,589.00
LLG	Venture	21,500	10	\$5,395.00
TSG	Venture	21,500	6	\$6,217.50
CDB	Venture	21,500	8	\$2,290.00
MRBL	CNSX	21,500	4	\$3,412.50
REVO	Venture	21,500	6	\$4,602.50
SASY	CNSX	21,500	8	\$16,665.00
AOT	TSX	21,500	31	\$22,929.00
DIR.UN	TSX	21,200	195	\$244,794.00
NVU.UN	TSX	21,100	99	\$761,663.00
SSV	Venture	21,000	9	\$10,062.50
THRM	Venture	21,000	4	\$2,355.00
NU	Venture	21,000	2	\$2,705.00
TER	CNSX	21,000	72	\$158,027.00
EXP	Venture	21,000	5	\$2,010.00
CMC	CNSX	21,000	2	\$1,680.00
LGO	TSX	21,000	24	\$19,845.00
HITI	CNSX	21,000	3	\$3,370.00
XMG	CNSX	21,000	2	\$1,260.00
NFG	Venture	20,900	32	\$66,015.00
CIA	TSX	20,900	40	\$61,988.00
RCI.B	TSX	20,800	169	\$1,150,155.00
LSPD	TSX	20,600	159	\$898,445.00
VSBY	CNSX	20,500	3	\$3,305.00
SLF	TSX	20,500	205	\$1,072,363.00
SPA	Venture	20,500	6	\$8,610.00
CG	TSX	20,400	203	\$239,532.00
SSRM	TSX	20,100	199	\$476,624.00
AZZ	TSX	20,000	3	\$3,412.50

TBN	Venture	20,000	1	\$3,500.00
TNY	CNSX	20,000	5	\$8,640.00
DLS	Venture	20,000	1	\$3,100.00
IP	CNSX	20,000	1	\$3,700.00
PUC	Venture	20,000	1	\$1,900.00
DSM	Venture	20,000	1	\$2,100.00
TBP	TSX	20,000	6	\$3,207.50
PST	Venture	20,000	1	\$700.00
ILI	Venture	20,000	1	\$1,100.00
NCI	Venture	20,000	1	\$300.00
UGM	Venture	20,000	6	\$4,095.00
AR.DB.U	TSX	20,000	2	\$20,700.00
MEX	Venture	20,000	2	\$2,100.00
RTI	Venture	20,000	4	\$1,795.00
ZPR	TSX	19,900	41	\$180,434.00
VUN	TSX	19,800	72	\$1,206,706.00
EMN	Venture	19,500	5	\$4,757.50
HS	CNSX	19,500	2	\$1,932.50
BRG	Venture	19,500	9	\$5,552.50
MN	Venture	19,500	12	\$6,537.50
SONA	CNSX	19,500	82	\$151,578.00
GLD	Venture	19,500	12	\$12,685.00
BTR	Venture	19,500	14	\$17,515.00
OLA	TSX	19,400	156	\$97,187.00
TV	TSX	19,000	6	\$2,377.50
XBC	Venture	19,000	56	\$94,061.00
LI	Venture	19,000	32	\$21,275.00
YGR	TSX	19,000	10	\$9,080.00
JUSH	CNSX	18,900	65	\$64,222.00
CUF.UN	TSX	18,900	103	\$137,526.00
QBTC.U	TSX	18,800	101	\$333,851.00
EQX	TSX	18,700	165	\$269,288.00
HAN	Venture	18,500	3	\$5,870.00
GQC	Venture	18,500	7	\$5,797.50
STND	Venture	18,500	5	\$2,365.00
CTS	Venture	18,500	23	\$44,465.00
HUD	Venture	18,500	2	\$4,590.00
DMX	Venture	18,500	7	\$6,317.50
GFG	Venture	18,500	5	\$3,607.50
EQX.WT	TSX	18,500	8	\$12,555.00
GOLD	TSX	18,400	76	\$53,790.00
CRON	TSX	18,300	182	\$132,966.00
CMMC	TSX	18,100	38	\$18,302.00
SXTY	CNSX	18,000	2	\$1,130.00
AMY	Venture	18,000	5	\$3,425.00
GGO	Venture	18,000	4	\$1,960.00
TOC	CNSX	18,000	3	\$6,840.00
RYO	Venture	18,000	3	\$1,480.00
ERD	TSX	18,000	4	\$7,990.00
MED	Venture	18,000	1	\$990.00
EXE	TSX	18,000	113	\$93,072.00
PRV.UN	TSX	17,900	52	\$85,301.00
QBR.B	TSX	17,900	160	\$551,173.00
EIT.UN	TSX	17,800	55	\$155,984.00
NIM	Venture	17,500	2	\$2,230.00
BTU	Venture	17,500	2	\$3,527.50
TNT.UN	TSX	17,300	137	\$94,713.00
XUS	TSX	17,300	38	\$942,601.00
NOM	CNSX	17,300	25	\$19,927.00
VNP	TSX	17,200	75	\$33,334.00
CWEB	TSX	17,000	98	\$65,053.00

CANN	CNSX	17,000	4	\$2,187.50
AUU	Venture	17,000	3	\$1,575.00
CBDT	CNSX	17,000	1	\$850.00
PAI	Venture	17,000	2	\$3,400.00
GLH	CNSX	17,000	3	\$365.00
NTS	Venture	17,000	11	\$11,165.00
GTE	TSX	17,000	10	\$4,367.50
JRV	Venture	17,000	3	\$4,625.00
ACO.X	TSX	16,800	134	\$647,941.00
XGD	TSX	16,800	35	\$359,554.00
VREO	CNSX	16,800	17	\$19,691.00
SLV	CNSX	16,700	11	\$25,592.00
PE	Venture	16,500	2	\$2,392.50
CPX	TSX	16,300	159	\$485,813.00
TGZ	TSX	16,200	66	\$226,431.00
PEMC	Venture	16,000	3	\$1,300.00
PGP	Venture	16,000	2	\$960.00
LUM	Venture	16,000	15	\$11,780.00
AIS	Venture	16,000	2	\$1,100.00
ORV	TSX	16,000	2	\$4,240.00
IIP.UN	TSX	15,600	145	\$175,007.00
DII.B	TSX	15,500	114	\$230,963.00
BNKR	CNSX	15,500	6	\$7,105.00
NSG	CNSX	15,500	3	\$4,147.50
ZFR	Venture	15,500	9	\$2,550.00
KCC	Venture	15,500	3	\$1,512.50
MYCO	CNSX	15,500	8	\$3,080.00
PEY	TSX	15,500	108	\$45,324.00
RK	Venture	15,500	3	\$2,327.50
DLR	TSX	15,200	3	\$204,435.00
WDO	TSX	15,200	94	\$192,469.00
CNE	TSX	15,100	123	\$53,471.00
ANK	Venture	15,000	5	\$880.00
OPS	TSX	15,000	25	\$10,920.00
FEO	Venture	15,000	3	\$2,947.50
S	TSX	15,000	9	\$3,720.00
SIZE	CNSX	15,000	3	\$3,750.00
KORE	Venture	15,000	21	\$15,986.00
RTM	Venture	15,000	2	\$1,275.00
SMD	Venture	15,000	7	\$8,400.00
IO	Venture	15,000	4	\$8,180.00
FSY	TSX	15,000	9	\$2,100.00
TECT	Venture	15,000	5	\$2,300.00
ACRG.A.U	CNSX	14,900	14	\$44,100.00
OVV	TSX	14,900	98	\$171,994.00
HPR	TSX	14,900	23	\$112,317.00
ALA	TSX	14,800	137	\$246,242.00
VHI	Venture	14,700	27	\$39,737.00
WEED	TSX	14,600	145	\$360,341.00
C	Venture	14,500	3	\$2,042.50
HUV	TSX	14,500	86	\$700,793.00
WLLW	TSX	14,500	5	\$8,230.00
CJ	TSX	14,500	6	\$5,842.50
NBY	Venture	14,500	9	\$9,250.00
NC	CNSX	14,500	7	\$13,590.00
WMD	Venture	14,500	8	\$3,655.00
HEO	Venture	14,500	22	\$27,118.00
SPOT	Venture	14,500	3	\$3,770.00
CWB	TSX	14,300	140	\$346,519.00
EGLX	TSX	14,200	23	\$21,085.00
MSV	TSX	14,000	7	\$6,712.50

DB	Venture	14,000	1	\$980.00
WCC	Venture	14,000	3	\$2,450.00
CO	CNSX	14,000	1	\$70.00
TML	TSX	13,900	10	\$18,115.00
ZAG	TSX	13,900	20	\$231,240.00
BCM	Venture	13,800	67	\$42,422.00
NVEI	TSX	13,800	87	\$694,334.00
TIH	TSX	13,700	128	\$1,146,686.00
IFP	TSX	13,600	122	\$206,170.00
MFI	TSX	13,600	123	\$323,248.00
AAV	TSX	13,600	67	\$29,126.00
SVA	Venture	13,500	3	\$3,707.50
EMP.A	TSX	13,500	135	\$505,295.00
TVE	TSX	13,500	22	\$10,130.00
RHC	Venture	13,500	3	\$4,970.00
VLC	Venture	13,500	3	\$6,075.00
CIX	TSX	13,400	127	\$210,696.00
HHL	TSX	13,400	21	\$97,457.00
GWM	Venture	13,400	23	\$15,817.00
HLS	TSX	13,400	86	\$200,862.00
NPI	TSX	13,400	121	\$573,932.00
RNW	TSX	13,300	118	\$225,773.00
VDU	TSX	13,200	21	\$437,113.00
IME	CNSX	13,000	2	\$4,950.00
LL	Venture	13,000	3	\$720.00
FE	CNSX	13,000	4	\$2,277.50
PRE	Venture	13,000	2	\$145.00
MRU	TSX	13,000	125	\$809,187.00
FT	TSX	13,000	2	\$935.00
GZD	Venture	13,000	4	\$900.00
JNH	Venture	13,000	17	\$18,868.00
TXG	TSX	13,000	86	\$239,958.00
ROS	Venture	13,000	8	\$4,367.50
LUG	TSX	12,900	92	\$146,459.00
FURY	TSX	12,900	44	\$19,950.00
RVG	Venture	12,500	8	\$11,100.00
CDA	Venture	12,500	3	\$2,375.00
CVX	Venture	12,500	4	\$4,922.50
SMN	Venture	12,500	2	\$3,000.00
AWX	Venture	12,500	1	\$1,187.50
TILT	CNSX	12,500	3	\$4,782.50
GXE	TSX	12,500	7	\$1,977.50
SPB	TSX	12,400	111	\$145,023.00
ABST	TSX	12,300	98	\$188,521.00
XSU	TSX	12,200	24	\$381,784.00
NWH.UN	TSX	12,100	75	\$137,531.00
RVR	CNSX	12,000	2	\$650.00
ADK	Venture	12,000	3	\$6,080.00
RVL	Venture	12,000	3	\$2,212.50
HARY	CNSX	12,000	1	\$1,620.00
ISH	CNSX	12,000	3	\$1,380.00
VEIN	Venture	12,000	1	\$1,920.00
QTA	Venture	12,000	2	\$935.00
ROVR	Venture	12,000	1	\$780.00
IMCX	CNSX	12,000	1	\$1,680.00
CAR.UN	TSX	12,000	120	\$513,665.00
LEM	Venture	12,000	3	\$2,145.00
IPOT	CNSX	12,000	1	\$2,580.00
AUL	Venture	12,000	1	\$960.00
RKS	CNSX	12,000	2	\$960.00
PGDC	Venture	12,000	1	\$1,680.00
SOFT	CNSX	12,000	12	\$5,182.50

ONEX	TSX	11,900	75	\$682,982.00
NVO	Venture	11,900	46	\$38,796.00
MRE	TSX	11,800	88	\$120,679.00
CCO	TSX	11,700	102	\$146,668.00
CHP.UN	TSX	11,700	116	\$142,187.00
PSI	TSX	11,700	117	\$61,086.00
CLS	TSX	11,700	98	\$93,747.00
ERF	TSX	11,700	104	\$28,164.00
ALTA	Venture	11,500	2	\$2,200.00
ADZN	Venture	11,500	4	\$10,260.00
GRC	TSX	11,500	2	\$1,207.50
NDM.WT.B	TSX	11,500	4	\$6,040.00
TRI	TSX	11,500	112	\$1,200,165.00
DWS	Venture	11,500	4	\$1,440.00
SMT	TSX	11,500	56	\$26,870.00
INE	TSX	11,500	111	\$282,663.00
SUP	Venture	11,500	8	\$5,845.00
GIII	Venture	11,500	4	\$2,500.00
DAN	Venture	11,500	6	\$1,622.50
BLLG	CNSX	11,500	8	\$10,490.00
CBLU	Venture	11,500	2	\$1,897.50
DIV	TSX	11,400	63	\$20,022.00
DFN.PR.A	TSX	11,400	68	\$114,241.00
ELO	Venture	11,400	19	\$14,448.00
ISO	Venture	11,200	6	\$13,229.00
CM	TSX	11,200	111	\$1,094,003.00
NXR.UN	Venture	11,200	10	\$18,373.00
TCF	CNSX	11,000	2	\$997.50
MMN	Venture	11,000	3	\$1,870.00
PERK	CNSX	11,000	1	\$385.00
GLDX	Venture	11,000	31	\$36,597.00
TELO	Venture	11,000	4	\$2,185.00
ATH	TSX	11,000	6	\$1,300.00
TR	Venture	11,000	1	\$880.00
GWA	Venture	11,000	5	\$3,935.00
TRCE	Venture	11,000	2	\$1,925.00
IPG	Venture	11,000	2	\$990.00
VG	Venture	11,000	6	\$4,925.00
KZD	Venture	11,000	1	\$440.00
ESN	TSX	11,000	2	\$1,542.50
BTC	CNSX	11,000	2	\$1,385.00
HEU	TSX	10,900	14	\$139,372.00
ZWC	TSX	10,900	18	\$162,349.00
IAG	TSX	10,800	105	\$491,891.00
UGE	Venture	10,800	14	\$13,202.00
NVEI.U	TSX	10,800	50	\$408,259.00
ARU	Venture	10,800	38	\$40,583.00
SJR.B	TSX	10,600	106	\$235,176.00
CLH	Venture	10,600	8	\$10,965.00
VSP	TSX	10,600	39	\$588,763.00
NDVA	Venture	10,500	2	\$2,522.50
GPG	Venture	10,500	6	\$4,407.50
CYM	Venture	10,500	3	\$2,267.50
MGRO	CNSX	10,500	5	\$4,095.00
BMET	Venture	10,500	4	\$4,562.50
NORA	Venture	10,500	2	\$1,315.00
CANX	Venture	10,500	4	\$1,640.00
MGA	TSX	10,500	3	\$1,260.00
TOG	TSX	10,400	49	\$15,158.00
HTL	Venture	10,300	11	\$13,295.00
CRR.UN	TSX	10,100	86	\$131,390.00

AKR	Venture	10,000	1	\$1,550.00
XAM	TSX	10,000	1	\$450.00
FMN	Venture	10,000	1	\$950.00
FVAN	Venture	10,000	6	\$4,017.50
PML	Venture	10,000	1	\$1,050.00
WGC	CNSX	10,000	1	\$1,650.00
BDGC	Venture	10,000	1	\$300.00
TMG	Venture	10,000	1	\$800.00
CBG	Venture	10,000	1	\$1,350.00
ABN	Venture	10,000	1	\$700.00
AZR	Venture	10,000	1	\$600.00
EVG	CNSX	10,000	2	\$650.00
NSP	Venture	10,000	1	\$500.00
CKK	Venture	10,000	1	\$200.00
SUGR	Venture	10,000	2	\$335.00
GGI	Venture	10,000	5	\$5,730.00
VAU	Venture	10,000	8	\$2,325.00
SEI	Venture	10,000	1	\$1,250.00
THC	CNSX	10,000	1	\$900.00
PAS	Venture	10,000	1	\$1,500.00
CDG	Venture	10,000	1	\$450.00
MJ	CNSX	10,000	2	\$400.00
LGD	TSX	9,900	28	\$17,897.00
GC	TSX	9,900	95	\$235,499.00
MEAT	CNSX	9,900	22	\$28,132.00
PYR	Venture	9,900	41	\$34,655.00
FOOD	TSX	9,700	51	\$87,152.00
CWX	TSX	9,700	94	\$60,568.00
RUS	TSX	9,700	97	\$171,161.00
CXB	TSX	9,600	18	\$20,056.00
HFR	TSX	9,600	9	\$96,695.00
HPF	TSX	9,600	12	\$16,783.00
PHO	TSX	9,500	42	\$14,744.00
PMED	CNSX	9,500	7	\$4,210.00
DOS	Venture	9,500	4	\$875.00
GSV	TSX	9,500	19	\$8,705.00
REL	Venture	9,500	2	\$1,757.50
GRN.WT	Venture	9,500	3	\$2,760.00
KTO	Venture	9,500	3	\$5,690.00
PVG	TSX	9,400	94	\$144,981.00
VZLA	Venture	9,400	21	\$13,217.00
CCL.B	TSX	9,300	92	\$483,054.00
TGM	Venture	9,200	20	\$15,817.00
KMP.UN	TSX	9,200	89	\$148,861.00
AEM	TSX	9,200	90	\$935,158.00
VAB	TSX	9,200	20	\$251,013.00
BPY.UN	TSX	9,100	82	\$165,799.00
XPHY	CNSX	9,100	11	\$16,577.00
MX	TSX	9,100	87	\$352,569.00
VDY	TSX	9,100	46	\$258,477.00
ATP	TSX	9,000	69	\$23,626.00
BHNG	CNSX	9,000	1	\$495.00
BTI	Venture	9,000	2	\$2,770.00
GPH	Venture	9,000	3	\$4,900.00
BHT	Venture	9,000	2	\$855.00
NBR	Venture	9,000	4	\$2,955.00
LXG	Venture	9,000	6	\$6,250.00
SAU	TSX	9,000	4	\$630.00
CALI	CNSX	9,000	1	\$540.00
PAC	Venture	9,000	12	\$9,784.00
BDT	TSX	9,000	63	\$56,774.00
AGN	CNSX	9,000	4	\$2,512.50

CF	TSX	9,000	62	\$59,184.00
TRG	CNSX	9,000	5	\$3,320.00
CHOO	CNSX	9,000	2	\$720.00
ZEO	TSX	8,900	7	\$209,652.00
BIP.UN	TSX	8,800	80	\$505,991.00
SVI	Venture	8,800	53	\$29,076.00
CP	TSX	8,800	88	\$3,532,509.00
TFII	TSX	8,800	86	\$551,627.00
GIB.A	TSX	8,700	85	\$715,061.00
IMCC	CNSX	8,700	12	\$13,400.00
NGT	TSX	8,700	87	\$683,464.00
VIVO	TSX	8,500	6	\$1,067.50
BSK	Venture	8,500	2	\$942.50
ACST	Venture	8,500	5	\$2,120.00
SOLG	TSX	8,500	4	\$5,040.00
EPL	Venture	8,500	1	\$1,275.00
ATZ	TSX	8,500	66	\$172,540.00
GIS	Venture	8,500	3	\$1,820.00
BBR	CNSX	8,500	4	\$4,575.00
GTT	Venture	8,400	8	\$9,682.00
SIL	TSX	8,300	83	\$95,176.00
EDV	TSX	8,300	59	\$265,962.00
ZSP.U	TSX	8,200	16	\$297,266.00
MTA	Venture	8,200	62	\$81,204.00
GAU	TSX	8,100	20	\$14,610.00
AP.UN	TSX	8,100	79	\$260,592.00
PLZ.UN	TSX	8,100	24	\$26,623.00
JOSE	TSX	8,000	2	\$5,440.00
MIN	TSX	8,000	10	\$5,020.00
MTL	TSX	8,000	63	\$74,147.00
MIS	CNSX	8,000	2	\$2,035.00
NZC	TSX	8,000	1	\$560.00
MG	TSX	8,000	79	\$532,045.00
CDV	TSX	8,000	12	\$7,730.00
SNG	Venture	8,000	2	\$1,772.50
CEF	TSX	8,000	34	\$196,295.00
EGT	Venture	8,000	2	\$1,200.00
ETMC	Venture	8,000	7	\$4,680.00
CHV	CNSX	8,000	1	\$240.00
SQD	Venture	8,000	2	\$2,200.00
SBR	TSX	8,000	4	\$1,105.00
CTC.A	TSX	7,900	79	\$1,180,908.00
ARTG	Venture	7,900	28	\$42,737.00
GBR	Venture	7,800	45	\$123,013.00
HOU	TSX	7,800	78	\$102,146.00
NG	TSX	7,700	56	\$105,562.00
NTR	TSX	7,700	71	\$412,021.00
FENX	CNSX	7,500	5	\$3,702.50
BILZ	CNSX	7,500	7	\$3,532.50
LITH	Venture	7,500	2	\$1,080.00
BBD.A	TSX	7,500	5	\$3,112.50
GROW	Venture	7,500	1	\$1,050.00
MMAT	CNSX	7,500	3	\$2,137.50
SIXW	CNSX	7,500	1	\$2,400.00
WRX	TSX	7,500	1	\$1,200.00
IRV	CNSX	7,500	17	\$20,426.00
PA	Venture	7,500	2	\$1,755.00
ROCK	Venture	7,500	2	\$1,060.00
PRB	Venture	7,400	12	\$12,239.00
HUGE	CNSX	7,300	51	\$15,928.00
SSL	TSX	7,200	60	\$72,112.00
STC	Venture	7,200	15	\$18,579.00

LB	TSX	7,100	70	\$186,579.00
SLVR	Venture	7,000	6	\$3,790.00
MMM	Venture	7,000	2	\$560.00
BEA	Venture	7,000	1	\$385.00
WIR.UN	TSX	7,000	34	\$117,428.00
CBI	Venture	7,000	1	\$350.00
LIDA	CNSX	7,000	3	\$340.00
KTN.WT	Venture	7,000	2	\$560.00
FMS	Venture	7,000	2	\$210.00
IGM	TSX	7,000	70	\$211,070.00
DEX	Venture	7,000	3	\$1,930.00
MICH	CNSX	7,000	1	\$2,310.00
KBEV	CNSX	7,000	4	\$330.00
FONE	CNSX	7,000	3	\$1,217.50
VSB	TSX	7,000	10	\$171,364.00
CODE	CNSX	7,000	1	\$350.00
GGX	Venture	7,000	1	\$1,120.00
LION	CNSX	7,000	1	\$840.00
CAY	Venture	7,000	3	\$955.00
RLV	Venture	7,000	2	\$280.00
AJX	TSX	7,000	4	\$3,745.00
WHN	Venture	7,000	5	\$5,840.00
ROE	Venture	7,000	3	\$560.00
PRMO	CNSX	7,000	2	\$770.00
FSZ	TSX	6,900	62	\$68,947.00
KDK	Venture	6,900	18	\$11,137.00
PSLV	TSX	6,900	13	\$75,280.00
TCL.A	TSX	6,800	60	\$107,552.00
USA	TSX	6,800	48	\$22,381.00
TF	TSX	6,800	49	\$52,041.00
CU	TSX	6,800	68	\$223,153.00
XBB	TSX	6,700	28	\$223,557.00
REAL	TSX	6,700	67	\$155,537.00
VCN	TSX	6,700	21	\$210,359.00
WN	TSX	6,700	67	\$640,993.00
VSR	Venture	6,600	5	\$8,795.00
FMC	Venture	6,500	7	\$850.00
AZ	Venture	6,500	3	\$4,850.00
PLTH.WT	CNSX	6,500	2	\$5,095.00
XRX	CNSX	6,500	3	\$875.00
WCN	TSX	6,500	65	\$857,422.00
IGX	Venture	6,500	3	\$1,267.50
API	CNSX	6,500	3	\$2,355.00
HIRE	Venture	6,500	2	\$5,150.00
BUD	Venture	6,500	2	\$877.50
MTB	Venture	6,500	6	\$2,640.00
MON	Venture	6,500	2	\$1,040.00
MDI	TSX	6,400	54	\$41,985.00
XDV	TSX	6,400	19	\$138,358.00
BOS	TSX	6,300	52	\$114,085.00
PSB	TSX	6,300	15	\$116,594.00
AXU	TSX	6,300	22	\$20,395.00
RX	Venture	6,300	7	\$43,184.00
TUO	Venture	6,200	18	\$15,513.00
POU	TSX	6,200	54	\$14,482.00
ZUE	TSX	6,100	14	\$290,400.00
STGO	TSX	6,100	24	\$13,895.00
AXE	Venture	6,000	2	\$900.00
DJI	Venture	6,000	2	\$330.00
BKX	TSX	6,000	1	\$330.00
KUB	Venture	6,000	1	\$120.00
LTE	Venture	6,000	3	\$4,325.00

GBLT	Venture	6,000	2	\$570.00
PEX	Venture	6,000	1	\$390.00
VRB	Venture	6,000	2	\$300.00
URC	Venture	6,000	7	\$7,010.00
TAO	Venture	6,000	1	\$1,140.00
RSI	TSX	6,000	56	\$28,997.00
BVA	Venture	6,000	3	\$825.00
TEMP	CNSX	6,000	2	\$600.00
GCL	TSX	6,000	5	\$4,230.00
EWS	Venture	6,000	3	\$1,065.00
HWO	TSX	6,000	5	\$4,230.00
BES	Venture	6,000	1	\$510.00
ELY	Venture	6,000	12	\$6,944.00
CD	Venture	6,000	8	\$6,962.00
CLQ	TSX	6,000	1	\$1,560.00
LXE	Venture	6,000	4	\$3,975.00
AUMB	Venture	6,000	5	\$3,205.00
TWR	Venture	6,000	1	\$540.00
BEE	CNSX	6,000	3	\$1,530.00
DEC	Venture	6,000	4	\$450.00
MAG	TSX	5,800	56	\$125,997.00
SII	TSX	5,800	57	\$247,055.00
KRR	TSX	5,700	47	\$17,841.00
D.UN	TSX	5,700	49	\$98,974.00
INO.UN	TSX	5,600	40	\$43,227.00
L	TSX	5,600	56	\$375,162.00
BGF	Venture	5,500	2	\$685.00
BBTV	TSX	5,500	17	\$85,007.00
TMAS	CNSX	5,500	3	\$3,880.00
EFR	TSX	5,500	28	\$10,837.00
GTG	CNSX	5,500	4	\$3,930.00
FOR	Venture	5,500	5	\$6,450.00
TIUM.U	CNSX	5,500	2	\$1,632.50
STE	Venture	5,500	11	\$9,723.00
QQC.F	TSX	5,500	32	\$511,483.00
MMA	Venture	5,500	2	\$1,210.00
BKI	TSX	5,500	1	\$605.00
HTA	TSX	5,500	7	\$66,615.00
FD	Venture	5,500	36	\$57,357.00
BWLK	Venture	5,500	5	\$2,935.00
ALY	Venture	5,500	1	\$3,630.00
LIT	Venture	5,500	4	\$580.00
OSI	Venture	5,500	10	\$6,941.00
MND	TSX	5,300	10	\$8,154.00
TOY	TSX	5,300	48	\$154,412.00
U	TSX	5,300	49	\$21,347.00
BLX	TSX	5,300	53	\$205,313.00
TRQ	TSX	5,200	49	\$53,794.00
GRT.UN	TSX	5,200	45	\$379,946.00
AMX	Venture	5,100	18	\$13,710.00
TWM	TSX	5,000	2	\$3,625.00
VGG	TSX	5,000	11	\$287,040.00
GBRC	Venture	5,000	2	\$3,040.00
GDP	Venture	5,000	1	\$850.00
SDR	Venture	5,000	1	\$3,250.00
DHR	Venture	5,000	1	\$450.00
HVT	Venture	5,000	3	\$250.00
SOIL	Venture	5,000	2	\$475.00
EIL	Venture	5,000	1	\$1,125.00
AFM	Venture	5,000	1	\$950.00
CSX	Venture	5,000	1	\$1,625.00
PINK	Venture	5,000	3	\$9,400.00

MPVD	TSX	5,000	4	\$1,805.00
DG	Venture	5,000	2	\$995.00
XAU	TSX	5,000	38	\$10,915.00
ZAIR	CNSX	5,000	1	\$1,025.00
CHN	Venture	5,000	1	\$175.00
DAU	Venture	5,000	3	\$647.50
DNG	TSX	5,000	19	\$8,569.00
PLUR	Venture	5,000	1	\$1,500.00
CGL	TSX	4,900	47	\$76,419.00
OIII	Venture	4,900	11	\$13,405.00
SOT.UN	TSX	4,900	44	\$17,111.00
ZLB	TSX	4,800	26	\$152,565.00
SCL	TSX	4,800	37	\$10,235.00
GOOS	TSX	4,700	47	\$205,435.00
GIL	TSX	4,700	46	\$134,638.00
ERO	TSX	4,600	42	\$83,857.00
RCH	TSX	4,600	39	\$166,390.00
AGF.B	TSX	4,600	42	\$26,191.00
CGG	TSX	4,600	13	\$7,208.00
NIF.UN	TSX	4,600	6	\$5,363.00
LAC	TSX	4,500	34	\$56,502.00
TCAN	CNSX	4,500	4	\$3,280.00
SKYG	Venture	4,500	4	\$595.00
GCX	Venture	4,500	1	\$630.00
DOO	TSX	4,500	45	\$329,323.00
AME	Venture	4,500	2	\$540.00
VIV	Venture	4,500	3	\$1,935.00
SAE	Venture	4,500	3	\$742.50
ELR	TSX	4,500	3	\$1,672.50
CDPR	CNSX	4,500	2	\$1,980.00
RUP	Venture	4,500	10	\$23,978.00
GCM	TSX	4,500	45	\$26,018.00
AZM	Venture	4,500	5	\$4,636.00
YOO	Venture	4,500	1	\$472.50
LBS	TSX	4,400	15	\$18,471.00
SNC	TSX	4,300	42	\$87,567.00
ERE.UN	TSX	4,300	22	\$17,521.00
SLF.PR.E	TSX	4,300	13	\$100,751.00
FTT	TSX	4,200	42	\$87,842.00
MPCT.UN	TSX	4,200	25	\$21,870.00
CCA	TSX	4,100	36	\$385,895.00
FPR	TSX	4,100	5	\$78,602.00
STN	TSX	4,100	40	\$159,395.00
ESI	TSX	4,000	5	\$1,987.50
MRT.UN	TSX	4,000	16	\$17,422.00
TPL	Venture	4,000	2	\$2,520.00
GABY	CNSX	4,000	1	\$160.00
FNR	Venture	4,000	2	\$395.00
PILL	CNSX	4,000	1	\$2,720.00
NVX	Venture	4,000	3	\$1,175.00
RP	Venture	4,000	2	\$692.50
TK	Venture	4,000	2	\$675.00
DLTA	Venture	4,000	3	\$1,325.00
QMC	Venture	4,000	2	\$935.00
PSYC	CNSX	4,000	4	\$475.00
GENI	CNSX	4,000	2	\$890.00
BEX	Venture	4,000	2	\$642.50
GTWO	Venture	4,000	2	\$2,110.00
TRIL	TSX	4,000	39	\$64,601.00
GMX	TSX	4,000	2	\$2,790.00
MBA	TSX	4,000	1	\$2,640.00

SOI	Venture	4,000	1	\$560.00
MPXI	CNSX	4,000	2	\$500.00
TAAL	CNSX	4,000	5	\$6,570.00
KTR	Venture	4,000	1	\$300.00
FUTR	CNSX	4,000	2	\$680.00
ZDC	Venture	4,000	1	\$360.00
ARE	TSX	4,000	39	\$54,366.00
AOI	TSX	4,000	8	\$3,615.00
VENZ	Venture	4,000	1	\$240.00
VLE	TSX	4,000	1	\$1,460.00
ATC	Venture	4,000	4	\$877.50
GENM	TSX	4,000	2	\$1,905.00
DFN	TSX	3,900	11	\$19,263.00
GRB	Venture	3,900	10	\$5,806.00
NWC	TSX	3,900	39	\$129,050.00
LIF	TSX	3,900	39	\$94,391.00
SKE	TSX	3,900	18	\$9,219.00
RVX	TSX	3,900	3	\$4,244.00
FLSD	TSX	3,900	4	\$78,585.00
XQB	TSX	3,900	8	\$85,822.00
HSTR	Venture	3,800	6	\$4,939.00
VUS	TSX	3,800	18	\$235,416.00
WED	Venture	3,800	16	\$8,964.00
AIF	TSX	3,700	37	\$202,467.00
BNAU	TSX	3,700	18	\$6,888.00
XLB	TSX	3,700	11	\$100,611.00
ACQ	TSX	3,700	31	\$81,530.00
KSI	Venture	3,700	8	\$8,548.00
LNR	TSX	3,600	36	\$160,316.00
SIS	TSX	3,600	36	\$51,210.00
VEE	TSX	3,600	10	\$126,686.00
WBR	TSX	3,600	18	\$16,511.00
OSB	TSX	3,600	34	\$151,653.00
TORQ	Venture	3,500	1	\$2,135.00
AEZS	TSX	3,500	2	\$1,570.00
PGI.UN	TSX	3,500	15	\$32,213.00
XTT	Venture	3,500	1	\$507.50
ITH	TSX	3,500	23	\$6,831.00
CCM	TSX	3,500	1	\$402.50
JOY	TSX	3,500	2	\$457.50
XWD	TSX	3,500	9	\$193,591.00
OYL	Venture	3,500	5	\$1,277.50
XAG	Venture	3,500	1	\$455.00
GGC	CNSX	3,500	1	\$1,470.00
SLR	TSX	3,500	6	\$2,030.00
BTB.UN	TSX	3,500	18	\$10,447.00
NEWU	Venture	3,500	2	\$3,165.00
GSPR	Venture	3,500	2	\$980.00
FNV	TSX	3,500	35	\$620,127.00
AEP	Venture	3,500	2	\$845.00
GVC	TSX	3,500	1	\$805.00
MGR	Venture	3,500	9	\$3,563.00
APR.UN	TSX	3,500	35	\$34,432.00
SAP	TSX	3,300	32	\$109,402.00
HCG	TSX	3,300	33	\$78,973.00
HRX	TSX	3,300	33	\$33,220.00
VSC	TSX	3,300	5	\$82,771.00
WPRT	TSX	3,200	12	\$7,685.00
HGD	TSX	3,200	10	\$26,544.00
CPD	TSX	3,100	19	\$35,761.00
JWEL	TSX	3,100	31	\$122,247.00

PR	TSX	3,100	3	\$23,626.00
MTY	TSX	3,100	31	\$122,445.00
TPZ	TSX	3,100	26	\$40,644.00
CEE	TSX	3,100	12	\$6,612.00
PRG	Venture	3,000	1	\$735.00
PRMW	TSX	3,000	30	\$51,248.00
OM	Venture	3,000	2	\$1,110.00
TKR	CNSX	3,000	2	\$2,770.00
BUX	CNSX	3,000	1	\$435.00
GAIA	CNSX	3,000	1	\$45.00
NPR	Venture	3,000	1	\$1,770.00
DRM	TSX	3,000	19	\$54,833.00
LOVE	CNSX	3,000	1	\$270.00
LME	Venture	3,000	1	\$615.00
CAD	Venture	3,000	1	\$2,310.00
ASM	TSX	3,000	12	\$3,638.00
VMD	TSX	3,000	27	\$32,510.00
BCU	Venture	3,000	1	\$690.00
QST	Venture	3,000	6	\$4,656.00
ENW	Venture	3,000	3	\$2,805.00
IAN	CNSX	3,000	3	\$245.00
RIV	TSX	3,000	4	\$2,450.00
BDI	TSX	3,000	7	\$5,040.00
VQA	Venture	3,000	2	\$210.00
CIGI	TSX	3,000	30	\$275,446.00
CRS	CNSX	3,000	2	\$990.00
GUG	Venture	3,000	1	\$240.00
NEV	Venture	3,000	1	\$450.00
JUGR	Venture	3,000	1	\$330.00
TRAD	Venture	3,000	1	\$600.00
OPW	Venture	3,000	1	\$390.00
NOVR	Venture	3,000	7	\$3,959.00
AMZ	Venture	3,000	1	\$480.00
TMED	CNSX	3,000	1	\$255.00
AIM	TSX	3,000	25	\$10,457.00
ACP	Venture	3,000	1	\$225.00
AGG	Venture	3,000	2	\$547.50
NFLD	CNSX	3,000	1	\$1,425.00
IVQ	TSX	2,900	7	\$6,027.00
GUD	TSX	2,900	27	\$16,008.00
KXS	TSX	2,900	29	\$584,943.00
SJ	TSX	2,900	29	\$125,910.00
BBU.UN	TSX	2,800	27	\$112,935.00
CRT.UN	TSX	2,800	28	\$38,831.00
DCBO	TSX	2,800	13	\$146,415.00
HOM.U	TSX	2,800	6	\$27,159.00
JE	TSX	2,800	19	\$18,327.00
IMV	TSX	2,700	9	\$11,371.00
MRG.UN	TSX	2,700	23	\$39,405.00
GRA	Venture	2,700	7	\$6,764.00
ZWB	TSX	2,700	8	\$41,539.00
CNX	Venture	2,600	7	\$7,123.00
ZDV	TSX	2,600	7	\$37,969.00
GPV	Venture	2,600	24	\$29,365.00
SOY	TSX	2,600	14	\$25,609.00
URE	TSX	2,500	4	\$1,430.00
NOVA	CNSX	2,500	1	\$450.00
All	TSX	2,500	2	\$1,660.00
LXX	CNSX	2,500	2	\$600.00
VYGR	CNSX	2,500	2	\$1,885.00
SE	CNSX	2,500	1	\$387.50

SIG	CNSX	2,500	1	\$400.00
DPLY	CNSX	2,500	1	\$1,475.00
EMR	Venture	2,500	1	\$237.50
HLF	TSX	2,500	6	\$23,625.00
PEA	TSX	2,500	3	\$1,535.00
PX	Venture	2,500	2	\$385.00
CFX	TSX	2,500	25	\$11,195.00
MOX	Venture	2,500	1	\$375.00
LN	TSX	2,500	3	\$1,480.00
SCY	TSX	2,500	1	\$287.50
URL	CNSX	2,500	2	\$522.50
NRTH	Venture	2,500	2	\$395.00
PLU	Venture	2,500	1	\$537.50
TIG	Venture	2,500	1	\$537.50
RW	Venture	2,500	1	\$875.00
CSU	TSX	2,500	25	\$3,486,791.00
EVER	Venture	2,500	2	\$1,127.50
HHL.U	TSX	2,500	1	\$18,600.00
HBP	TSX	2,500	3	\$780.00
GSC	TSX	2,400	21	\$12,883.00
LNF	TSX	2,400	16	\$43,102.00
IBG	TSX	2,300	21	\$14,801.00
EMX	Venture	2,300	16	\$8,130.00
HOT.UN	TSX	2,300	10	\$5,443.00
SLS	Venture	2,300	6	\$10,743.00
AFN	TSX	2,300	21	\$60,753.00
DXP	TSX	2,300	13	\$39,957.00
CBH	TSX	2,300	9	\$44,897.00
DGS	TSX	2,300	2	\$6,037.00
NUAG	TSX	2,300	11	\$13,649.00
IDG	TSX	2,200	4	\$4,488.00
NXF	TSX	2,200	8	\$6,567.00
SIA	TSX	2,200	22	\$25,669.00
SOL	CNSX	2,200	3	\$2,969.00
IFC	TSX	2,200	22	\$306,518.00
PZA	TSX	2,200	22	\$18,560.00
WSP	TSX	2,200	22	\$188,083.00
AU	Venture	2,200	6	\$2,734.00
EIF	TSX	2,200	22	\$69,109.00
AVCN	TSX	2,200	13	\$2,140.00
SES	TSX	2,100	14	\$2,869.00
CLIQ	TSX	2,100	21	\$10,337.00
WTE	TSX	2,100	20	\$28,028.00
CMG	TSX	2,100	19	\$11,047.00
XTG	TSX	2,100	2	\$2,393.00
BYD	TSX	2,100	21	\$407,512.00
XMA	TSX	2,100	4	\$37,024.00
AX.PR.E	TSX	2,100	9	\$33,500.00
EFX	TSX	2,000	19	\$10,040.00
CDU	Venture	2,000	2	\$100.00
DBO	TSX	2,000	3	\$192.50
XEF	TSX	2,000	14	\$57,758.00
PRQ	TSX	2,000	1	\$400.00
HSM	TSX	2,000	4	\$1,080.00
RJX.A	Venture	2,000	1	\$350.00
NSCI	Venture	2,000	2	\$795.00
GOR	CNSX	2,000	1	\$90.00
PHD	Venture	2,000	2	\$160.00
CVV	Venture	2,000	1	\$390.00
XIT	TSX	2,000	2	\$76,320.00
KOR	TSX	2,000	17	\$5,719.00
BWR	Venture	2,000	2	\$70.00

GCR	Venture	2,000	1	\$189.00
SBC	TSX	2,000	2	\$17,060.00
SOW	CNSX	2,000	1	\$1,160.00
STEP	TSX	2,000	3	\$940.00
CNFA	CNSX	2,000	1	\$840.00
SAND	CNSX	2,000	3	\$450.00
GSP	Venture	2,000	2	\$430.00
WRR	Venture	2,000	1	\$180.00
ACB.WT	TSX	2,000	1	\$70.00
CLAR	CNSX	2,000	2	\$2,488.00
NEPT	TSX	2,000	15	\$4,813.00
BME	Venture	2,000	1	\$1,080.00
PSD	TSX	2,000	2	\$1,650.00
PKG	CNSX	2,000	1	\$140.00
ETR	CNSX	2,000	1	\$680.00
MMV	Venture	2,000	1	\$550.00
RYU	Venture	2,000	1	\$180.00
BAMM	CNSX	2,000	3	\$645.00
RBA	TSX	2,000	20	\$159,690.00
PUMA	Venture	2,000	1	\$330.00
MRZ	Venture	2,000	3	\$782.50
TGOD.WT	TSX	2,000	1	\$40.00
ML	Venture	2,000	5	\$2,948.00
WML	Venture	2,000	3	\$205.00
ECR	Venture	2,000	2	\$480.00
VGZ	TSX	2,000	8	\$2,545.00
EGA	Venture	2,000	2	\$100.00
AVCR	Venture	2,000	1	\$170.00
VFF	TSX	2,000	18	\$12,536.00
NCF	TSX	2,000	1	\$80.00
INDS	CNSX	2,000	2	\$3,080.00
EWK	Venture	2,000	1	\$390.00
ADW.A	TSX	1,900	14	\$20,042.00
NOA	TSX	1,900	17	\$20,311.00
CMI	Venture	1,900	7	\$5,386.00
GMP	TSX	1,900	11	\$3,529.00
ZQQ	TSX	1,900	16	\$155,320.00
WTER	CNSX	1,900	12	\$3,207.00
NGEN	Venture	1,900	3	\$3,159.00
BAD	TSX	1,900	19	\$73,734.00
FSV	TSX	1,900	19	\$324,995.00
BEI.UN	TSX	1,900	19	\$49,772.00
PRU	TSX	1,900	4	\$2,159.00
XSB	TSX	1,800	5	\$50,759.00
SHOP	TSX	1,800	18	\$2,462,152.00
VGCX	TSX	1,800	12	\$26,812.00
CGP	Venture	1,800	7	\$10,845.00
SEA	TSX	1,800	16	\$44,605.00
TEV	TSX	1,800	7	\$3,240.00
ZWK	TSX	1,800	14	\$37,690.00
ONC	TSX	1,800	5	\$4,944.00
MMX	Venture	1,700	14	\$11,615.00
L.PR.B	TSX	1,700	8	\$43,384.00
XDIV	TSX	1,700	5	\$29,916.00
VGH	TSX	1,700	14	\$72,414.00
DCG	TSX	1,600	10	\$31,312.00
ENGH	TSX	1,600	16	\$106,560.00
IVQ.U	TSX	1,600	5	\$2,571.00
CM.PR.O	TSX	1,600	10	\$27,582.00
CRH	TSX	1,500	15	\$3,997.00
AFF	Venture	1,500	1	\$375.00

MCLD	Venture	1,500	4	\$3,411.00
ESX	Venture	1,500	3	\$545.00
HZM	TSX	1,500	1	\$157.50
FLWR	Venture	1,500	2	\$700.00
GMV	Venture	1,500	2	\$382.50
APGO	Venture	1,500	1	\$1,065.00
TEST	Venture	1,500	2	\$315.00
DGO	Venture	1,500	1	\$195.00
ZCN	TSX	1,500	6	\$31,721.00
BSR	Venture	1,500	7	\$2,911.00
HIX	TSX	1,500	3	\$7,830.00
STEM	CNSX	1,500	1	\$840.00
FTN.PR.A	TSX	1,500	7	\$14,837.00
MTS	Venture	1,500	1	\$525.00
TSU	TSX	1,500	15	\$129,318.00
BRZ	Venture	1,500	3	\$232.50
PLUS	CNSX	1,500	2	\$705.00
ATA	TSX	1,500	14	\$24,930.00
FWZ	Venture	1,500	1	\$1,410.00
JET	Venture	1,500	2	\$1,335.00
PIF	TSX	1,500	15	\$19,372.00
SGMA	Venture	1,500	3	\$4,050.00
MWM	CNSX	1,500	2	\$225.00
SGI	Venture	1,500	3	\$1,035.00
XMV	TSX	1,400	6	\$39,868.00
VQS	Venture	1,400	4	\$6,950.00
SDE	Venture	1,400	5	\$3,980.00
XCB	TSX	1,400	5	\$31,405.00
ZZZ	TSX	1,400	14	\$32,286.00
ENB.PF.A	TSX	1,400	10	\$18,366.00
HOM.UN	TSX	1,400	8	\$18,090.00
HBF	TSX	1,400	5	\$12,267.00
ZFS	TSX	1,400	2	\$20,426.00
DXG	TSX	1,300	11	\$59,473.00
TD.PF.C	TSX	1,300	4	\$23,946.00
XXM	TSX	1,300	4	\$9,841.00
RFC	Venture	1,300	1	\$1,378.00
ITP	TSX	1,300	13	\$19,779.00
AUP	TSX	1,300	13	\$27,256.00
X	TSX	1,200	12	\$158,618.00
ZLU	TSX	1,200	10	\$45,480.00
BAM.PF.H	TSX	1,200	2	\$30,020.00
PBH	TSX	1,200	12	\$115,350.00
WJX	TSX	1,200	12	\$14,744.00
ALC	TSX	1,200	4	\$12,709.00
RECP	TSX	1,200	4	\$14,096.00
VEQT	TSX	1,200	8	\$33,944.00
ENB.PF.U	TSX	1,200	8	\$17,685.00
ZSU	TSX	1,100	3	\$16,292.00
SLF.PR.A	TSX	1,100	7	\$26,449.00
CSW.A	TSX	1,100	8	\$16,415.00
AX.PR.I	TSX	1,100	5	\$24,379.00
RFP	TSX	1,100	10	\$6,526.00
SOC	Venture	1,000	1	\$50.00
MVP	Venture	1,000	1	\$2,300.00
BCFN	CNSX	1,000	1	\$150.00
BEP.UN	TSX	1,000	10	\$70,112.00
FLY	Venture	1,000	2	\$540.00
SW	TSX	1,000	10	\$14,575.00
SLNG	CNSX	1,000	1	\$180.00
CMB	Venture	1,000	1	\$115.00
RBX	Venture	1,000	1	\$475.00

CFY	Venture	1,000	1	\$430.00
CXXI	CNSX	1,000	2	\$735.00
ERA	Venture	1,000	1	\$95.00
KGC	Venture	1,000	1	\$90.00
DIGI	CNSX	1,000	1	\$35.00
HBOR	CNSX	1,000	1	\$1,380.00
UNS	TSX	1,000	2	\$6,600.00
DCMC	Venture	1,000	2	\$590.00
IMI	Venture	1,000	1	\$20.00
FAP	TSX	1,000	3	\$2,920.00
FRE	Venture	1,000	1	\$55.00
FUND	Venture	1,000	1	\$270.00
CET	TSX	1,000	1	\$115.00
RAY.A	TSX	1,000	7	\$5,421.00
PL	TSX	1,000	10	\$6,255.00
RSS	Venture	1,000	2	\$430.00
DC.A	TSX	1,000	8	\$1,377.00
BEPC	TSX	1,000	9	\$86,233.00
DFR	Venture	1,000	1	\$110.00
USGD	CNSX	1,000	1	\$185.00
SRE	Venture	1,000	1	\$45.00
PSL	Venture	1,000	1	\$165.00
BYL	TSX	1,000	1	\$910.00
FFH.PR.G	TSX	1,000	7	\$11,776.00
ENRG	Venture	1,000	1	\$80.00
THX	Venture	1,000	1	\$200.00
OGO	Venture	1,000	1	\$160.00
QEC	TSX	1,000	1	\$105.00
BBT	CNSX	1,000	1	\$150.00
EVE	Venture	1,000	1	\$55.00
SHP	CNSX	1,000	1	\$85.00
ORM	Venture	1,000	2	\$160.00
DS	TSX	1,000	1	\$6,130.00
RDL	TSX	1,000	2	\$370.00
AORO	Venture	1,000	1	\$75.00
CEU	TSX	1,000	2	\$685.00
GGG	Venture	1,000	1	\$65.00
ENB.PR.D	TSX	1,000	9	\$12,430.00
VP	CNSX	1,000	1	\$50.00
LKY	Venture	1,000	1	\$85.00
CUDA	Venture	1,000	1	\$55.00
RISE	CNSX	1,000	1	\$910.00
VGLD	Venture	1,000	1	\$255.00
KUU	Venture	1,000	1	\$90.00
SMP	Venture	1,000	1	\$270.00
BAM.PR.B	TSX	1,000	6	\$8,188.00
VERT	Venture	1,000	1	\$25.00
MJS	Venture	1,000	1	\$55.00
MYM	CNSX	1,000	1	\$55.00
BPF.UN	TSX	1,000	2	\$7,900.00
SRL	Venture	1,000	2	\$295.00
MD	Venture	1,000	1	\$870.00
CWC	Venture	1,000	1	\$150.00
NED	Venture	1,000	1	\$50.00
ZPL	TSX	1,000	2	\$18,070.00
IZ	Venture	1,000	1	\$50.00
MPT	Venture	1,000	2	\$200.00
ZMU	TSX	1,000	5	\$15,830.00
ME	TSX	1,000	1	\$140.00
EOG	Venture	1,000	1	\$320.00
XUS.U	TSX	1,000	1	\$41,310.00

GRZ	Venture	1,000	1	\$1,850.00
TSX	Venture	1,000	2	\$280.00
ZBK	TSX	900	9	\$18,771.00
AI	TSX	900	9	\$9,741.00
AD.UN	TSX	900	9	\$10,895.00
RY.PR.S	TSX	900	6	\$18,073.00
MSI	TSX	900	9	\$24,445.00
ROMJ	Venture	900	5	\$3,542.00
XMM	TSX	900	3	\$23,919.00
MFC.PR.C	TSX	900	6	\$20,814.00
ULV.F	TSX	900	3	\$35,514.00
BCE.PR.D	TSX	900	5	\$10,941.00
BMO.PR.S	TSX	900	8	\$16,105.00
XQQ	TSX	900	5	\$79,652.00
BLU	TSX	900	9	\$2,834.00
RCD	TSX	900	2	\$16,029.00
WPK	TSX	800	8	\$33,219.00
LCS	TSX	800	3	\$1,794.00
SGR.UN	TSX	800	4	\$8,400.00
PLC	TSX	800	8	\$22,147.00
FFH	TSX	800	8	\$281,671.00
VRE	TSX	800	6	\$20,647.00
PIC.PR.A	TSX	800	5	\$10,199.00
RID	TSX	800	3	\$16,053.00
GZZ	Venture	800	3	\$6,049.00
MOGO	TSX	800	7	\$1,444.00
CTF.UN	TSX	800	2	\$2,241.00
ENB.PR.Y	TSX	800	7	\$9,607.00
CM.PR.Y	TSX	800	3	\$20,133.00
TRP.PR.E	TSX	800	6	\$10,473.00
XEI	TSX	800	2	\$13,656.00
BIPC	TSX	800	8	\$58,178.00
SLF.PR.D	TSX	800	5	\$18,466.00
ORC.B	Venture	800	3	\$4,788.00
VCE	TSX	800	3	\$26,606.00
HAZ	TSX	800	4	\$18,595.00
PRN	TSX	800	8	\$18,384.00
XAW	TSX	800	8	\$22,215.00
ZJG	TSX	800	8	\$63,349.00
AYR.A	CNSX	800	6	\$15,125.00
ZLC	TSX	800	6	\$15,892.00
PFB	TSX	700	2	\$11,576.00
RIT	TSX	700	7	\$10,382.00
NPRF	TSX	700	7	\$13,337.00
ZCS.L	TSX	700	7	\$15,722.00
FIH.U	TSX	700	7	\$5,383.00
RY.PR.R	TSX	700	6	\$17,806.00
BNS.PR.I	TSX	700	7	\$14,095.00
GCM.WT.B	TSX	700	3	\$2,818.00
MDNA	TSX	700	4	\$3,621.00
SYZ	Venture	700	3	\$7,010.00
XTC	TSX	700	7	\$5,120.00
PWF.PR.R	TSX	700	6	\$17,609.00
BAM.PF.J	TSX	700	5	\$17,158.00
DXO	TSX	700	2	\$14,749.00
RY.PR.M	TSX	700	6	\$12,978.00
GFL	TSX	700	7	\$18,475.00
BCE.PR.A	TSX	700	5	\$9,002.00
ZEA	TSX	700	4	\$12,184.00
ENB.PR.P	TSX	700	4	\$9,098.00
XRБ	TSX	700	4	\$19,199.00
XHB	TSX	700	3	\$14,888.00

FTS.PR.J	TSX	700	7	\$16,769.00
CGY	TSX	700	7	\$47,224.00
MAXR	TSX	700	6	\$24,212.00
TD.PF.H	TSX	700	5	\$17,677.00
TRZ	TSX	700	5	\$3,366.00
NA.PR.W	TSX	624	7	\$10,530.40
SLF.PR.I	TSX	600	3	\$11,407.00
ZUT	TSX	600	2	\$13,752.00
XBAL	TSX	600	3	\$14,310.00
ULV.C	TSX	600	2	\$15,480.00
CM.PR.T	TSX	600	4	\$14,629.00
VEGA	CNSX	600	2	\$868.00
VBG	TSX	600	2	\$16,842.00
IGB	TSX	600	6	\$11,536.00
NNO	Venture	600	2	\$1,518.00
RY.PR.Z	TSX	600	4	\$10,881.00
MFT	TSX	600	2	\$11,174.00
WN.PR.D	TSX	600	4	\$14,995.00
MI.UN	TSX	600	5	\$9,713.00
GWO.PR.Q	TSX	600	6	\$15,015.00
BCE.PR.R	TSX	600	5	\$7,240.00
BPO.PR.T	TSX	600	4	\$7,888.00
TD.PF.A	TSX	600	4	\$10,695.00
RY.PR.Q	TSX	600	4	\$15,228.00
ZUB	TSX	600	6	\$12,323.00
CU.PR.G	TSX	600	5	\$14,313.00
TH	TSX	600	3	\$1,554.00
BPO.PR.E	TSX	600	4	\$9,221.00
SLF.PR.C	TSX	600	5	\$13,857.00
HGY	TSX	600	1	\$3,474.00
FN	TSX	500	4	\$19,027.00
TI	TSX	500	1	\$420.00
KILO	TSX	500	3	\$14,536.00
RUDH	TSX	500	2	\$13,841.00
IGO	Venture	500	1	\$57.50
EXN	TSX	500	4	\$1,566.00
CM.PR.P	TSX	500	3	\$9,016.00
TRP.PR.K	TSX	500	4	\$12,458.00
HAC	TSX	500	3	\$9,314.00
CYH	TSX	500	5	\$7,791.00
WN.PR.C	TSX	500	4	\$12,492.00
BPO.PR.P	TSX	500	4	\$5,192.00
COR	Venture	500	1	\$85.00
LFE.PR.B	TSX	500	5	\$4,698.00
TCA	Venture	500	1	\$95.00
FCF	Venture	500	3	\$978.00
NVG	CNSX	500	1	\$125.00
EAU	Venture	500	1	\$52.50
LRA	Venture	500	1	\$380.00
SWIS	CNSX	500	1	\$57.50
XEQT	TSX	500	5	\$10,563.00
HNL	TSX	500	5	\$2,406.00
NRI	TSX	500	1	\$395.00
CERV	TSX	500	4	\$3,955.00
EVX	Venture	500	1	\$177.50
VO	Venture	500	1	\$125.00
TD.PF.B	TSX	500	5	\$8,813.00
FC	TSX	500	4	\$6,030.00
XTRX	CNSX	500	1	\$320.00
Y.WT	TSX	500	1	\$265.00
CLR	TSX	500	5	\$3,617.00

RY.PR.P	TSX	500	4	\$13,185.00
WLF	Venture	500	1	\$100.00
BAM.PF.F	TSX	500	5	\$7,990.00
SPD	Venture	500	1	\$130.00
PRT	CNSX	500	1	\$102.50
DN	TSX	500	1	\$285.00
TD.PF.I	TSX	500	5	\$11,189.00
GEMC	Venture	500	1	\$105.00
GTEC	Venture	500	1	\$45.00
ZDY	TSX	500	5	\$13,928.00
TMQ	TSX	500	1	\$1,060.00
CJT	TSX	500	5	\$110,310.00
BCE.PR.C	TSX	500	3	\$7,026.00
FCCD	TSX	500	1	\$10,090.00
IGCF	TSX	500	3	\$10,333.00
MAL	TSX	500	5	\$3,481.00
AUMN	TSX	500	1	\$290.00
FLI	TSX	500	2	\$3,621.00
XIM	Venture	500	1	\$172.50
EQB	TSX	500	4	\$41,512.00
OGN	Venture	500	1	\$152.50
OGD	TSX	500	1	\$410.00
CRDL	TSX	500	2	\$1,375.00
QIS	Venture	500	1	\$465.00
CBO	TSX	500	2	\$9,530.00
MFC.PR.I	TSX	500	3	\$10,112.00
ZMP	TSX	500	1	\$8,065.00
TN	CNSX	500	1	\$112.50
YNV	Venture	500	1	\$155.00
RLB	TSX	500	1	\$9,915.00
FFN	TSX	500	1	\$1,320.00
BCE.PR.E	TSX	500	3	\$5,956.00
ALTS	Venture	500	1	\$485.00
DCM	TSX	500	1	\$132.50
ZCM	TSX	500	3	\$8,679.00
IQ	Venture	500	1	\$210.00
ENB.PF.C	TSX	500	3	\$6,549.00
RUM	Venture	500	1	\$55.00
PBT.U	CNSX	500	1	\$4,745.00
SBM	Venture	500	1	\$135.00
SBC.PR.A	TSX	400	4	\$4,026.00
CGC	Venture	400	3	\$811.00
ALS	TSX	400	4	\$4,444.00
BPO.PR.N	TSX	400	4	\$4,058.00
BAM.PR.R	TSX	400	3	\$5,197.00
ZUQ	TSX	400	1	\$18,544.00
ENB.PR.T	TSX	400	3	\$5,062.00
BPO.PR.G	TSX	400	2	\$5,810.00
XSQ	TSX	400	1	\$8,020.00
CGO	TSX	400	4	\$32,204.00
PWF.PR.Z	TSX	400	4	\$10,072.00
NEO	TSX	400	3	\$4,704.00
CDAY	TSX	400	4	\$47,391.00
MXU	TSX	400	4	\$8,951.00
FFH.PR.C	TSX	400	2	\$6,200.00
FFH.PR.I	TSX	400	2	\$5,166.00
MFC.PR.N	TSX	400	3	\$7,112.00
PWF.PR.I	TSX	400	3	\$10,120.00
PTM	TSX	400	3	\$943.00
POW.PR.A	TSX	400	2	\$10,100.00
NFI	TSX	400	4	\$6,140.00
DIVS	TSX	400	1	\$5,800.00

MNS	TSX	400	2	\$7,548.00
ZDT	TSX	400	1	\$6,592.00
TBRD	Venture	400	2	\$840.00
IFC.PR.G	TSX	400	4	\$7,223.00
EFH	TSX	400	2	\$539.00
FCUQ	TSX	400	4	\$13,222.00
CDZ	TSX	400	3	\$9,381.00
BAM.PR.X	TSX	400	2	\$4,432.00
PPL.PR.I	TSX	400	3	\$6,399.00
VBU	TSX	400	2	\$10,642.00
RY.PR.J	TSX	400	3	\$7,848.00
ENB.PR.H	TSX	400	3	\$4,913.00
BBD.PR.C	TSX	400	4	\$3,260.00
CKG	Venture	400	4	\$1,988.00
EQL	TSX	300	3	\$6,578.00
HIG	TSX	300	1	\$2,730.00
BMO.PR.C	TSX	300	3	\$7,205.00
NA.PR.C	TSX	300	2	\$7,179.00
XMI	TSX	300	3	\$10,080.00
PWF.PR.H	TSX	300	3	\$7,590.00
CPX.PR.I	TSX	300	2	\$7,267.00
PPL.PR.K	TSX	300	3	\$7,354.00
UFS	TSX	300	3	\$9,341.00
TMR	TSX	300	3	\$369.00
PATH	TSX	300	3	\$1,077.00
BAM.PR.T	TSX	300	3	\$3,904.00
BMO.PR.T	TSX	300	2	\$5,210.00
BAM.PR.Z	TSX	300	2	\$4,947.00
BMO.PR.F	TSX	300	2	\$7,662.00
CPX.PR.C	TSX	300	2	\$4,662.00
PPL.PR.M	TSX	300	2	\$7,352.00
BNS.PR.G	TSX	300	2	\$7,644.00
RBNK	TSX	300	3	\$5,111.00
FAH.U	TSX	300	2	\$1,020.00
NA.PR.A	TSX	300	3	\$7,597.00
BAM.PR.N	TSX	300	3	\$6,649.00
ISV	TSX	300	2	\$5,588.00
CM.PR.R	TSX	300	2	\$6,948.00
NA.PR.E	TSX	300	3	\$5,534.00
ENB.PR.V	TSX	300	2	\$4,900.00
GWO.PR.I	TSX	300	3	\$6,868.00
VOX	Venture	300	1	\$735.00
BAM.PR.M	TSX	300	2	\$6,744.00
TD.PF.M	TSX	300	3	\$7,487.00
ENB.PF.G	TSX	300	3	\$3,631.00
BPRF	TSX	300	1	\$7,734.00
ZLI	TSX	300	2	\$6,725.00
MDP	Venture	300	2	\$1,287.00
TRUL.WT	CNSX	300	2	\$4,350.00
ZGQ	TSX	300	2	\$12,347.00
ENB.PF.I	TSX	300	2	\$7,275.00
HSE.PR.G	TSX	300	2	\$3,536.00
BCT	Venture	300	1	\$1,500.00
BAM.PF.I	TSX	300	3	\$7,420.00
TA.PR.D	TSX	300	2	\$2,590.00
ZST.L	TSX	300	2	\$16,116.00
MNT	TSX	300	2	\$8,808.00
PFL	TSX	300	1	\$5,949.00
ZJO	TSX	300	3	\$4,305.00
PPL.PR.C	TSX	300	2	\$3,760.00
SLF.PR.B	TSX	300	2	\$7,345.00
TLV	TSX	300	3	\$7,781.00

MFC.PR.H	TSX	300	3	\$6,379.00
MFC.PR.G	TSX	300	3	\$5,988.00
APS	TSX	300	3	\$1,771.00
BMO.PR.Z	TSX	300	3	\$7,876.00
PWF.PR.S	TSX	200	1	\$4,758.00
GSY	TSX	200	2	\$13,572.00
XTD.PR.A	TSX	200	2	\$2,025.00
DC.PR.B	TSX	200	1	\$3,700.00
IFC.PR.A	TSX	200	2	\$2,569.00
BPO.PR.R	TSX	200	1	\$2,282.00
PPL.PF.E	TSX	200	1	\$4,202.00
BXF	TSX	200	1	\$2,114.00
ADN	TSX	200	2	\$3,018.00
GDI	TSX	200	2	\$7,332.00
SLF.PR.G	TSX	200	1	\$2,166.00
ZIN	TSX	200	2	\$5,078.00
TD.PF.J	TSX	200	1	\$4,050.00
PWF.PR.G	TSX	200	2	\$5,074.00
RZZ	Venture	200	1	\$4,738.00
REKO	Venture	200	1	\$640.00
MFC.PR.Q	TSX	200	1	\$3,804.00
XEH	TSX	200	2	\$4,370.00
ZRE	TSX	200	2	\$3,787.00
TD.PF.E	TSX	200	2	\$4,048.00
CPX.PR.E	TSX	200	1	\$3,020.00
BMO.PR.E	TSX	200	2	\$4,098.00
ENB.PR.F	TSX	200	2	\$2,627.00
XPF	TSX	200	1	\$3,194.00
HPS.A	TSX	200	2	\$1,166.00
FLOT	TSX	200	2	\$1,498.00
TRP.PR.A	TSX	200	1	\$2,350.00
BGI.UN	TSX	200	2	\$1,043.00
COW	TSX	200	2	\$8,243.00
FCUD	TSX	200	2	\$4,244.00
POW.PR.C	TSX	200	2	\$5,083.00
HXU	TSX	200	2	\$6,617.00
TD.PF.K	TSX	200	2	\$4,008.00
BK.PR.A	TSX	200	1	\$2,030.00
BMO.PR.W	TSX	200	1	\$3,592.00
HSE.PR.A	TSX	200	1	\$1,298.00
LBS.PR.A	TSX	200	2	\$2,010.00
PPL.PR.A	TSX	200	1	\$2,642.00
PWF.PR.L	TSX	200	2	\$4,942.00
BIP.PR.A	TSX	200	1	\$3,450.00
CPX.PR.A	TSX	200	1	\$1,992.00
TA.PR.J	TSX	200	1	\$3,138.00
TD.PF.D	TSX	200	1	\$3,880.00
BBD.PR.B	TSX	200	2	\$1,340.00
CWW	TSX	200	1	\$8,280.00
PEO	Venture	200	1	\$2,260.00
ZCS	TSX	200	2	\$2,903.00
TRP.PR.I	TSX	200	1	\$1,690.00
BRF.PR.A	TSX	200	2	\$2,707.00
HXS	TSX	200	1	\$17,246.00
KBL	TSX	200	2	\$5,619.00
ZNQ	TSX	200	2	\$9,665.00
CU.PR.D	TSX	200	2	\$4,918.00
DCS	TSX	200	1	\$3,988.00
CM.PR.Q	TSX	200	1	\$3,800.00
BSO.UN	TSX	200	1	\$624.00
FTS.PR.M	TSX	200	1	\$3,500.00
HCRE	TSX	200	1	\$3,806.00

MFC.PR.M	TSX	200	2	\$3,556.00
HDI	TSX	200	2	\$4,893.00
GWO.PR.M	TSX	200	1	\$5,060.00
ZCH	TSX	200	2	\$6,391.00
BCE.PR.I	TSX	200	2	\$2,420.00
MFC.PR.K	TSX	200	1	\$3,450.00
IAF.PR.I	TSX	200	2	\$3,956.00
HSE.PR.E	TSX	200	1	\$2,590.00
RY.PR.H	TSX	200	2	\$3,610.00
PPL.PR.E	TSX	200	1	\$2,700.00
MARI	TSX	200	2	\$640.00
XBM	TSX	200	2	\$2,154.00
BIP.PR.C	TSX	200	1	\$4,702.00
XUT	TSX	200	2	\$5,614.00
XMC	TSX	200	1	\$3,886.00
BNS.PR.E	TSX	200	1	\$5,074.00
RY.PR.O	TSX	200	2	\$5,232.00
PPL.PR.S	TSX	200	1	\$3,460.00
KEG.UN	TSX	200	2	\$1,673.00
IAF.PR.G	TSX	200	2	\$3,775.00
XMH	TSX	200	2	\$3,565.00
VVO	TSX	200	1	\$6,048.00
AW.UN	TSX	200	1	\$5,642.00
GDC	TSX	200	2	\$295.00
HGU	TSX	200	2	\$5,388.00
THU	TSX	200	1	\$4,716.00
GWO.PR.G	TSX	200	1	\$4,966.00
FFH.PR.K	TSX	200	1	\$3,210.00
ENB.PR.U	TSX	200	2	\$2,922.00
ENB.PF.K	TSX	200	2	\$4,562.00
BMO.PR.Q	TSX	200	1	\$4,982.00
PWF.PR.F	TSX	200	1	\$5,002.00
ZPW	TSX	200	1	\$3,034.00
DXU	TSX	200	2	\$8,173.00
CM.PR.S	TSX	200	2	\$3,722.00
ENB.PR.N	TSX	200	2	\$2,875.00
MKB	TSX	200	2	\$4,464.00
MEU	TSX	200	1	\$4,362.00
PDC	TSX	200	2	\$4,646.00
BIP.PR.F	TSX	200	1	\$4,472.00
CU.PR.F	TSX	196	2	\$4,668.72
ENB.PR.B	TSX	106	2	\$1,191.56
CPX.PR.G	TSX	100	1	\$2,500.00
BCE.PR.Y	TSX	100	1	\$1,200.00
FQC	TSX	100	1	\$2,384.00
DGRC	TSX	100	1	\$2,725.00
ECN.PR.C	TSX	100	1	\$2,240.00
TD.PF.L	TSX	100	1	\$2,450.00
GWO.PR.P	TSX	100	1	\$2,509.00
ZGI	TSX	100	1	\$3,534.00
HFP	TSX	100	1	\$732.00
SRX	TSX	100	1	\$212.00
ZVU	TSX	100	1	\$1,953.00
FCD.UN	Venture	100	1	\$540.00
ALA.PR.A	TSX	100	1	\$1,218.00
BCE.PR.B	TSX	100	1	\$1,200.00
BAM.PF.G	TSX	100	1	\$1,517.00
XEN	TSX	100	1	\$2,241.00
GWO.PR.L	TSX	100	1	\$2,521.00
XID	TSX	100	1	\$3,603.00
RBN.UN	TSX	100	1	\$680.00
PXS	TSX	100	1	\$2,607.00

CU.PR.C	TSX	100	1	\$1,670.00
RPI.UN	TSX	100	1	\$8,060.00
HXD	TSX	100	1	\$1,442.00
FN.PR.A	TSX	100	1	\$920.00
ALA.PR.G	TSX	100	1	\$1,474.00
BCE.PR.S	TSX	100	1	\$1,199.00
ZFM	TSX	100	1	\$1,751.00
FRII	TSX	100	1	\$127.00
BAM.PF.D	TSX	100	1	\$2,330.00
TZS	TSX	100	1	\$172.00
EFN.PR.I	TSX	100	1	\$2,435.00
FTS.PR.H	TSX	100	1	\$1,028.00
BCE.PR.M	TSX	100	1	\$1,208.00
XDUH	TSX	100	1	\$2,024.00
MHC.U	TSX	100	1	\$1,500.00
ECO	TSX	100	1	\$271.00
MFC.PR.J	TSX	100	1	\$1,891.00
BCE.PR.K	TSX	100	1	\$1,140.00
HMP	TSX	100	1	\$1,021.00
CFF	TSX	100	1	\$110.00
XHU	TSX	100	1	\$2,147.00
ALA.PR.K	TSX	100	1	\$2,255.00
EQL.F	TSX	100	1	\$2,003.00
ESGA	TSX	100	1	\$2,755.00
LB.PR.H	TSX	100	1	\$1,384.00
POW.PR.G	TSX	100	1	\$2,521.00
ZDJ	TSX	100	1	\$4,326.00
CIQ.UN	TSX	100	1	\$626.00
ZFL	TSX	100	1	\$2,033.00
BLN	Venture	100	1	\$610.00
PXC	TSX	100	1	\$2,248.00
BMO.PR.Y	TSX	100	1	\$1,935.00
BRF.PR.C	TSX	100	1	\$1,556.00
WXM	TSX	100	1	\$1,995.00
ALA.PR.E	TSX	100	1	\$1,607.00
TD.PF.G	TSX	100	1	\$2,531.00
FCUH	TSX	100	1	\$1,985.00
BIP.PR.E	TSX	100	1	\$2,205.00
PPL.PR.Q	TSX	100	1	\$1,365.00
BPO.PR.I	TSX	100	1	\$1,428.00
BEP.PR.O	TSX	100	1	\$2,500.00
DGR	TSX	100	1	\$2,840.00
ZCON	TSX	100	1	\$3,260.00
CEW	TSX	100	1	\$1,090.00
BAM.PR.G	TSX	100	1	\$1,127.00
EMA.PR.C	TSX	100	1	\$1,665.00
FIL	Venture	100	1	\$171.00
PVS.PR.D	TSX	100	1	\$2,523.00
EQB.PR.C	TSX	100	1	\$2,210.00
BPO.PR.A	TSX	100	1	\$1,184.00
BRF.PR.F	TSX	100	1	\$2,279.00
FFN.PR.A	TSX	100	1	\$971.00
CWB.PR.D	TSX	100	1	\$2,505.00
ELF.PR.H	TSX	100	1	\$2,506.00
TA.PR.F	TSX	100	1	\$1,229.00
HSE.PR.C	TSX	100	1	\$1,218.00
HBB	TSX	100	1	\$5,156.00
BND	TSX	100	1	\$1,859.00
CF.PR.C	TSX	100	1	\$1,415.00
XHC	TSX	100	1	\$5,323.00
VBAL	TSX	100	1	\$2,665.00

HWX	TSX	100	1	\$125.00
GWO.PR.T	TSX	100	1	\$2,526.00
FTS.PR.G	TSX	100	1	\$1,597.00
PWF.PR.O	TSX	100	1	\$2,530.00
BAM.PF.E	TSX	100	1	\$1,441.00
TRP.PR.D	TSX	100	1	\$1,314.00
ALA.PR.U	TSX	100	1	\$1,620.00
CU.PR.H	TSX	100	1	\$2,540.00
BNS.PR.H	TSX	100	1	\$2,524.00
MKP	TSX	100	1	\$1,331.00
ET	TSX	100	1	\$1,171.00
HAL	TSX	100	1	\$1,553.00
BCE.PR.Q	TSX	100	1	\$1,690.00
DGS.PR.A	TSX	100	1	\$1,019.00
VCIP	TSX	100	1	\$2,737.00
BAM.PF.A	TSX	100	1	\$1,680.00
DRFC	TSX	100	1	\$1,683.00
ENB.PR.A	TSX	100	1	\$2,453.00
KPT	TSX	100	1	\$1,189.00
CHW	TSX	100	1	\$560.00
XGB	TSX	100	1	\$2,338.00
LB.PR.J	TSX	100	1	\$2,501.00
HSE.PR.B	TSX	100	1	\$610.00
APLI	TSX	100	1	\$126.00
BEP.PR.G	TSX	100	1	\$2,438.00
BPO.PR.X	TSX	100	1	\$680.00
W.PR.K	TSX	100	1	\$2,488.00
PDF	TSX	100	1	\$2,408.00
GWO.PR.R	TSX	100	1	\$2,451.00
PBL	TSX	100	1	\$1,893.00
POW.PR.D	TSX	100	1	\$2,467.00