

Trading Activity for November 5th, 2020

Volume
47,330,925.00

Trades
90,507.00

Value
\$283,463,623.22

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HIVE	Venture	1,206,000	192	\$642,690.00
NXS	Venture	1,201,000	42	\$67,980.00
AGRA	CNSX	932,000	8	\$23,300.00
NCU	TSX	904,000	46	\$70,150.00
MQR	TSX	812,000	75	\$461,225.00
MFC	TSX	447,200	3,115	\$8,469,011.00
CVE	TSX	384,500	1,906	\$1,834,516.00
LAB	Venture	365,000	121	\$183,807.50
DEF	Venture	362,500	122	\$236,065.00
XIU	TSX	361,500	443	\$8,852,274.00
NOU	Venture	347,500	99	\$153,060.00
ACB	TSX	332,900	1,083	\$2,459,749.00
BMK	Venture	329,000	17	\$31,550.00
TV	TSX	328,000	41	\$47,875.00
OGC	TSX	318,700	1,533	\$612,060.00
XLY	Venture	315,000	124	\$85,457.50
BBD.B	TSX	312,000	111	\$91,605.00
SEV	Venture	311,000	8	\$9,330.00
MAI	Venture	310,500	56	\$225,540.00
GXS	Venture	290,500	67	\$36,017.50
NGD	TSX	272,500	586	\$714,209.00
SSV	Venture	265,500	83	\$137,405.00
HSE	TSX	258,500	1,790	\$969,634.00
XEG	TSX	254,300	132	\$1,095,071.00
AUN	Venture	241,500	88	\$227,215.00
MMEN	CNSX	241,500	37	\$41,735.00
BAM.A	TSX	235,100	2,272	\$10,278,764.00
MGM	Venture	231,500	57	\$109,655.00
BTO	TSX	229,000	738	\$2,050,902.00
FCC	Venture	222,500	28	\$27,420.00
KTN	Venture	218,000	99	\$88,175.00
TGOD	TSX	217,500	97	\$51,140.00
FIRE	TSX	216,500	107	\$28,267.50
ABRA	Venture	211,500	84	\$73,135.00
HARV	CNSX	209,100	378	\$494,623.00
SVE	Venture	192,500	92	\$132,670.00
C	Venture	189,000	50	\$26,697.50
AC	TSX	182,400	1,163	\$2,935,189.00
ENB	TSX	182,300	1,646	\$6,784,173.00
NUG	Venture	172,500	49	\$34,320.00
ZONE	Venture	170,000	3	\$6,000.00
SU	TSX	168,600	1,337	\$2,627,916.00
DML	TSX	168,500	91	\$74,255.00
WM	TSX	166,000	147	\$147,290.00
HEXO	TSX	164,000	193	\$151,560.00
LABS	TSX	159,000	203	\$131,955.00

OGI	TSX	158,600	441	\$280,297.00
XSP	TSX	154,800	281	\$5,895,628.00
PD	TSX	154,500	238	\$140,125.00
NUMI	Venture	153,000	47	\$74,890.00
OCG	Venture	151,000	175	\$62,360.00
FF	TSX	148,500	69	\$69,760.00
K	TSX	147,300	705	\$1,694,933.00
KES	Venture	146,500	29	\$30,732.50
CNQ	TSX	141,800	1,260	\$3,136,186.00
UGD	Venture	140,000	99	\$65,130.00
BRAG	Venture	138,000	25	\$109,055.00
CCW	Venture	132,500	34	\$67,780.00
BIGG	CNSX	132,500	45	\$40,817.50
YRI	TSX	131,400	438	\$1,019,472.00
CSTR	Venture	131,000	7	\$8,250.00
LHS	CNSX	129,500	36	\$59,887.50
MKO	Venture	127,000	57	\$45,020.00
HSD	TSX	126,400	62	\$807,263.00
CMC	CNSX	126,000	9	\$12,735.00
APHA	TSX	125,700	485	\$894,667.00
AR	TSX	124,800	715	\$332,863.00
EMO	Venture	124,500	14	\$21,677.50
KS	Venture	124,000	9	\$9,475.00
ELEF	TSX	121,500	46	\$50,117.50
RIO	Venture	114,500	64	\$97,990.00
BBB	Venture	114,000	30	\$37,080.00
BITF	Venture	114,000	43	\$74,440.00
TAL	Venture	112,500	14	\$15,957.50
SLVR	Venture	111,500	58	\$62,770.00
JOSE	TSX	111,500	31	\$72,555.00
ABX	TSX	110,500	885	\$4,231,419.00
AAG	Venture	109,500	71	\$96,140.00
CBII	CNSX	109,500	28	\$59,420.00
ELD	TSX	109,200	946	\$2,002,727.00
MN	Venture	109,000	15	\$33,650.00
GLH	CNSX	109,000	3	\$2,185.00
DV	Venture	108,500	71	\$97,305.00
HQD	TSX	107,600	50	\$621,213.00
WCP	TSX	107,500	515	\$276,129.00
EU	Venture	106,500	17	\$40,365.00
SCOT	Venture	106,000	33	\$37,055.00
CPG	TSX	103,700	243	\$175,871.00
NLC	Venture	100,000	28	\$105,725.00
DYA	TSX	98,000	24	\$54,870.00
SKYG	Venture	98,000	25	\$16,335.00
IPA	Venture	97,700	118	\$204,823.00
FVL	TSX	96,500	70	\$89,375.00
PLTH	CNSX	96,200	192	\$459,339.00
PKK	CNSX	95,400	52	\$115,570.00
CFW	TSX	95,000	10	\$15,657.50
HPQ	Venture	94,500	30	\$48,650.00
GOG	Venture	94,000	37	\$34,665.00
LUX	CNSX	93,500	8	\$15,340.00
MOZ	TSX	92,100	344	\$223,900.00
IMG	TSX	91,400	346	\$462,017.00
CBDT	CNSX	91,000	4	\$4,810.00
GRSL	Venture	90,500	23	\$56,040.00
BHS	Venture	90,500	12	\$10,340.00
TD	TSX	90,400	788	\$5,420,998.00
WEED	TSX	90,100	635	\$2,443,555.00
SAE	Venture	90,000	9	\$16,820.00

VOR	Venture	89,500	77	\$38,427.50
CXB	TSX	89,000	279	\$220,778.00
RVV	CNSX	88,000	23	\$19,990.00
HXT	TSX	88,000	77	\$3,258,346.00
GNG	Venture	87,500	12	\$17,630.00
ATC	Venture	86,500	50	\$21,470.00
CDB	Venture	86,500	15	\$9,215.00
GPR	TSX	85,000	79	\$99,738.00
VST	CNSX	84,500	24	\$44,415.00
BLGV	CNSX	84,000	3	\$1,730.00
GIGA	Venture	84,000	21	\$54,550.00
SPA	Venture	83,500	16	\$38,957.50
NSP	Venture	83,000	20	\$3,800.00
FFNT	CNSX	82,000	18	\$69,010.00
MTB	Venture	81,500	22	\$30,542.50
TM	Venture	80,000	10	\$33,795.00
GEI.DB	TSX	80,000	2	\$82,400.00
S	TSX	78,500	30	\$21,722.50
CURA	CNSX	77,700	382	\$1,013,734.00
RSLV	Venture	77,500	46	\$72,540.00
BB	TSX	76,300	341	\$482,831.00
HQU	TSX	76,200	101	\$2,730,793.00
KEN	Venture	76,000	7	\$3,660.00
RY	TSX	74,600	740	\$7,218,045.00
BWEL.U	CNSX	74,500	18	\$34,550.00
PGDC	Venture	74,000	9	\$12,787.50
XRE	TSX	73,800	371	\$1,080,965.00
DSM	Venture	73,500	4	\$7,487.50
AIR	Venture	73,500	19	\$23,447.50
SGY	TSX	73,000	33	\$14,495.00
ORX	Venture	73,000	16	\$12,862.50
ZENA	TSX	73,000	5	\$4,015.00
LGO	TSX	72,500	48	\$66,930.00
MEG	TSX	72,400	471	\$180,890.00
HRH	Venture	72,000	3	\$4,290.00
CYP	Venture	71,000	19	\$38,555.00
GXU	Venture	71,000	11	\$8,732.50
GDNP	Venture	70,500	20	\$20,807.50
CTS	Venture	70,100	120	\$194,793.00
KEY	TSX	69,900	672	\$1,326,554.00
GBLC	CNSX	69,000	1	\$1,035.00
BTE	TSX	69,000	26	\$31,625.00
SKP	Venture	69,000	25	\$12,950.00
BSX	TSX	68,400	90	\$87,868.00
KL	TSX	68,300	637	\$4,405,240.00
PCLO	Venture	67,500	18	\$41,560.00
GEI	TSX	66,600	649	\$1,226,690.00
CIA	TSX	65,400	219	\$238,032.00
KGC	Venture	65,000	5	\$6,175.00
TRP	TSX	64,900	627	\$3,432,109.00
NC	CNSX	64,900	32	\$67,084.00
EMH	Venture	64,500	66	\$15,957.50
ROS	Venture	64,500	39	\$24,652.50
GLXY	TSX	64,400	195	\$334,323.00
HBM	TSX	64,100	521	\$429,812.00
THRM	Venture	64,000	14	\$6,345.00
EMR	Venture	64,000	17	\$9,165.00
ETI	CNSX	64,000	41	\$24,565.00
NDM	TSX	64,000	78	\$67,181.00
RRI	Venture	63,500	15	\$14,972.50
SMU.UN	TSX	63,100	627	\$889,226.00

T	TSX	62,900	544	\$1,453,382.00
BTU	Venture	61,000	5	\$11,795.00
BTR	Venture	61,000	83	\$58,070.00
NCX	Venture	61,000	6	\$10,145.00
YRB	TSX	61,000	3	\$3,050.00
ZEB	TSX	60,800	118	\$1,559,138.00
CN	Venture	60,500	13	\$17,510.00
LSPD	TSX	60,400	522	\$3,064,056.00
TAAT	CNSX	60,400	60	\$151,530.00
MSV	TSX	60,000	47	\$30,182.50
NB	TSX	60,000	32	\$46,230.00
DFN	TSX	59,700	56	\$336,733.00
ISO	Venture	59,300	233	\$79,671.00
MIC	TSX	59,100	419	\$2,605,074.00
NEE	Venture	59,000	24	\$35,480.00
TWM	TSX	58,500	31	\$39,590.00
ORG	Venture	57,500	15	\$32,555.00
SUP	Venture	57,000	33	\$48,200.00
HRT	TSX	56,500	23	\$7,932.50
ANZ	Venture	56,000	6	\$6,927.50
BYN	Venture	55,500	22	\$15,190.00
ALLI	Venture	55,500	13	\$32,750.00
MAW	TSX	55,500	27	\$23,145.00
NGW	CNSX	55,500	16	\$21,285.00
FL	Venture	55,000	12	\$17,327.50
TCW	TSX	54,600	92	\$64,987.00
GTEC	Venture	54,500	12	\$6,922.50
AH	TSX	54,500	23	\$28,725.00
CWEB	TSX	53,900	253	\$231,537.00
FR	TSX	53,600	390	\$804,784.00
IP	CNSX	53,500	8	\$8,157.50
FO	Venture	53,500	7	\$7,860.00
NA	TSX	53,200	484	\$3,559,595.00
DOC	Venture	53,000	63	\$158,910.00
MTH	Venture	53,000	4	\$2,945.00
DII.B	TSX	52,800	220	\$823,276.00
CL	CNSX	52,600	200	\$536,985.00
ZEN	Venture	52,600	46	\$69,851.00
KNT	Venture	52,600	308	\$393,091.00
PGZ	Venture	52,500	12	\$25,345.00
N	Venture	52,500	12	\$12,542.50
CNR	TSX	52,400	523	\$7,140,522.00
BCM	Venture	52,400	141	\$167,992.00
OVV	TSX	52,300	474	\$666,069.00
GGO	Venture	52,000	5	\$5,885.00
MRM	CNSX	52,000	3	\$3,850.00
SOW	CNSX	52,000	17	\$30,160.00
SOL	CNSX	51,900	63	\$86,489.00
MMG	Venture	51,500	12	\$36,320.00
TBP	TSX	51,500	20	\$9,350.00
BNS	TSX	51,500	466	\$2,924,072.00
ARX	TSX	51,300	356	\$354,670.00
IDK	CNSX	51,000	9	\$14,155.00
GQC	Venture	51,000	11	\$16,277.50
GTII	CNSX	50,900	301	\$1,227,061.00
ATE	Venture	50,500	28	\$17,475.00
LAT	Venture	50,000	4	\$2,500.00
MAE	Venture	49,500	11	\$7,650.00
EQTY	Venture	49,500	11	\$8,442.50
ABI	Venture	49,500	3	\$9,255.00
EQX	TSX	49,400	408	\$743,156.00

KHRN	Venture	49,145	22	\$22,347.75
SCR	TSX	49,000	22	\$38,260.00
RIV	TSX	49,000	63	\$43,135.00
GIII	Venture	49,000	13	\$14,490.00
NFLD	CNSX	49,000	7	\$31,490.00
AQN	TSX	48,500	443	\$1,006,843.00
TA	TSX	48,500	420	\$404,393.00
FT	TSX	48,000	8	\$3,225.00
RYR	Venture	48,000	23	\$18,670.00
AUAU	Venture	48,000	9	\$17,357.50
GIS	Venture	48,000	11	\$11,390.00
QMX	Venture	47,500	19	\$8,557.50
KER	TSX	47,500	24	\$6,425.00
GTE	TSX	47,000	29	\$12,260.00
SAM	TSX	47,000	8	\$14,992.50
LUN	TSX	46,800	395	\$394,179.00
FM	TSX	46,700	365	\$693,103.00
PBX	Venture	46,500	9	\$12,192.50
SBB	TSX	46,500	199	\$126,095.00
JAG	TSX	46,100	126	\$368,203.00
FRE	Venture	46,000	6	\$3,090.00
CMB	Venture	45,500	6	\$5,402.50
KEL	TSX	44,800	130	\$69,899.00
PTK	Venture	44,500	12	\$22,785.00
TLT	Venture	44,500	6	\$5,602.50
MRO	Venture	44,500	12	\$5,517.50
PXT	TSX	44,300	428	\$589,890.00
HVT	Venture	44,000	4	\$2,215.00
MGG	Venture	44,000	16	\$22,810.00
MILE	Venture	44,000	3	\$1,565.00
HUT	TSX	44,000	54	\$60,858.00
NGLD	Venture	44,000	9	\$10,295.00
OTSO	Venture	44,000	3	\$2,300.00
AMM	TSX	43,700	81	\$62,495.00
IPT	Venture	43,500	40	\$44,805.00
SQD	Venture	43,500	6	\$10,950.00
ESK	Venture	43,400	17	\$45,352.00
TER	CNSX	43,200	175	\$404,518.00
AAV	TSX	43,100	239	\$97,050.00
HMMJ	TSX	43,100	187	\$298,008.00
RECO	Venture	43,000	24	\$42,480.00
FUU	Venture	43,000	2	\$2,580.00
OSK	TSX	43,000	162	\$168,526.00
ABN	Venture	43,000	3	\$2,590.00
UEX	TSX	43,000	15	\$5,650.00
TNY	CNSX	42,500	14	\$19,315.00
EIL	Venture	42,500	11	\$10,005.00
PGM	Venture	42,500	129	\$99,213.00
CRE	Venture	42,500	12	\$33,845.00
GPG	Venture	42,500	18	\$20,167.50
TGIF	CNSX	42,000	7	\$3,200.00
TILT	CNSX	42,000	9	\$19,310.00
BEV	CNSX	42,000	7	\$13,762.50
FCU	TSX	41,500	10	\$11,272.50
ERF	TSX	41,400	311	\$97,735.00
DPM	TSX	41,200	257	\$401,512.00
BNCH	Venture	41,200	117	\$48,212.00
CANN	CNSX	41,000	3	\$5,640.00
NCP	TSX	41,000	8	\$5,732.50
TSG	Venture	40,500	34	\$13,560.00
MXR	Venture	40,500	10	\$13,425.00

XFT	Venture	40,500	20	\$10,150.00
IDVR	CNSX	40,000	1	\$3,200.00
AZZ	TSX	40,000	4	\$6,887.50
TOU	TSX	39,700	305	\$740,970.00
ATH	TSX	39,500	8	\$4,687.50
MTRX	Venture	39,500	18	\$15,685.00
WPM	TSX	39,400	336	\$2,530,858.00
FONE	CNSX	39,000	15	\$6,667.50
PERK	CNSX	39,000	5	\$1,460.00
OTEX	TSX	38,700	385	\$1,981,887.00
ME	TSX	38,500	8	\$5,880.00
BEW	Venture	38,500	6	\$8,405.00
REI.UN	TSX	38,300	373	\$567,026.00
CAE	TSX	38,100	341	\$905,026.00
NVX	Venture	38,000	10	\$13,215.00
RYO	Venture	38,000	4	\$3,040.00
GGI	Venture	38,000	14	\$19,640.00
AMK	Venture	37,500	9	\$11,260.00
CPD	TSX	37,400	45	\$433,741.00
PRYM	Venture	37,200	58	\$62,302.00
CRON	TSX	37,100	338	\$299,482.00
FVAN	Venture	37,000	10	\$20,950.00
EFN	TSX	37,000	310	\$473,952.00
AME	Venture	37,000	4	\$6,077.50
RVL	Venture	37,000	5	\$6,590.00
LAD	Venture	37,000	2	\$2,220.00
WDO	TSX	36,900	307	\$481,099.00
BIR	TSX	36,500	287	\$67,261.00
LUG	TSX	36,500	272	\$454,659.00
ACU	Venture	36,500	6	\$6,957.50
GTG	CNSX	36,500	22	\$27,995.00
TEM	Venture	36,500	3	\$5,002.50
SKE	TSX	36,400	196	\$94,009.00
AOT	TSX	36,400	43	\$42,313.00
IPL	TSX	36,200	306	\$443,582.00
TWM.DB	TSX	36,000	4	\$32,040.00
SPR	CNSX	36,000	7	\$1,760.00
CMMC	TSX	36,000	98	\$42,243.00
PAT	TSX	36,000	23	\$20,050.00
PRG	Venture	36,000	6	\$9,640.00
XFN	TSX	35,900	43	\$1,222,696.00
NTAR	CNSX	35,900	80	\$290,060.00
MUX	TSX	35,900	96	\$49,081.00
TSK	TSX	35,500	36	\$14,707.50
NML	TSX	35,500	6	\$5,805.00
LUC	TSX	35,500	21	\$18,145.00
DMGI	Venture	35,500	7	\$4,070.00
DGO	Venture	35,500	5	\$4,530.00
TML	TSX	35,200	38	\$50,051.00
CHM	CNSX	35,000	5	\$1,990.00
BAY	Venture	35,000	1	\$1,575.00
LIT	Venture	35,000	5	\$3,280.00
BRG	Venture	34,500	8	\$9,385.00
CGN	CNSX	34,500	5	\$12,217.50
SSRM	TSX	34,300	340	\$918,610.00
NVA	TSX	34,000	28	\$25,990.00
PEY	TSX	33,800	314	\$97,193.00
VERY	CNSX	33,700	62	\$143,598.00
TOC	CNSX	33,500	10	\$13,167.50
LGD	TSX	33,200	118	\$63,216.00
AVL	TSX	33,000	4	\$2,435.00
CG	TSX	32,700	289	\$439,484.00

NEV	Venture	32,500	9	\$5,832.50
ZAG	TSX	32,461	24	\$539,248.82
SONA	CNSX	32,200	90	\$116,518.00
ATD.B	TSX	32,000	288	\$1,441,429.00
GGD	TSX	32,000	62	\$52,061.00
SME	Venture	32,000	4	\$4,100.00
HODL	CNSX	32,000	2	\$2,400.00
TECK.B	TSX	31,900	183	\$567,192.00
GG	Venture	31,500	15	\$6,492.50
VGLD	Venture	31,500	7	\$9,150.00
OSS	Venture	31,500	8	\$14,450.00
H	TSX	31,500	301	\$930,277.00
BCE	TSX	31,400	309	\$1,683,789.00
PAAS	TSX	31,200	297	\$1,444,489.00
EDR	TSX	31,100	99	\$157,436.00
GUG	Venture	31,000	3	\$2,530.00
HEY	CNSX	31,000	3	\$620.00
ADD	Venture	31,000	2	\$1,095.00
ESM	TSX	31,000	14	\$12,037.50
SSE	Venture	31,000	2	\$1,865.00
VFV	TSX	30,900	97	\$2,515,331.00
PPL	TSX	30,800	298	\$885,085.00
RWB	CNSX	30,500	14	\$21,460.00
FSX	Venture	30,500	74	\$93,112.00
DOS	Venture	30,500	4	\$2,907.50
FLT	Venture	30,500	19	\$19,175.00
HR.UN	TSX	30,400	265	\$322,357.00
OR	TSX	30,300	285	\$482,387.00
DHR	Venture	30,000	2	\$2,500.00
MOON	Venture	30,000	1	\$1,500.00
CWM	Venture	30,000	3	\$2,550.00
GURU	TSX	30,000	104	\$324,674.00
QUIS	Venture	30,000	19	\$27,205.00
SCZ	Venture	30,000	19	\$8,780.00
GUD	TSX	29,900	280	\$165,020.00
CNC	Venture	29,800	59	\$59,557.00
ARE	TSX	29,700	293	\$433,538.00
SVM	TSX	29,700	268	\$298,427.00
DSV	Venture	29,600	54	\$55,639.00
FVI	TSX	29,600	169	\$294,874.00
JRV	Venture	29,500	5	\$7,817.50
SMD	Venture	29,500	10	\$17,800.00
NGEN	Venture	29,100	17	\$52,473.00
FAF	TSX	29,000	22	\$23,965.00
PREV	CNSX	29,000	2	\$1,160.00
ETMC	Venture	29,000	14	\$20,270.00
GRC	TSX	29,000	4	\$4,010.00
YSS	Venture	29,000	4	\$3,295.00
HPR	TSX	28,700	42	\$217,573.00
PLTH.WT	CNSX	28,500	16	\$29,735.00
VS	CNSX	28,500	5	\$7,335.00
ENW	Venture	28,500	26	\$28,835.00
OCO	Venture	28,200	15	\$37,751.00
IMO	TSX	28,100	269	\$525,148.00
PGC	Venture	28,000	2	\$1,045.00
ROCK	Venture	28,000	2	\$3,920.00
MMN	Venture	28,000	13	\$4,480.00
AUMN	TSX	28,000	18	\$17,715.00
DAU	Venture	28,000	3	\$4,080.00
ONE	Venture	28,000	4	\$11,760.00
TRI	TSX	27,800	277	\$3,100,696.00
CCM	TSX	27,500	10	\$3,812.50

RK	Venture	27,500	5	\$4,610.00
ESX	Venture	27,500	3	\$11,025.00
EMA	TSX	27,500	237	\$1,506,495.00
ALA	TSX	27,400	191	\$486,220.00
QSR	TSX	27,300	236	\$1,919,707.00
KNR	CNSX	27,200	25	\$113,276.00
QBTC.U	TSX	27,100	166	\$625,969.00
RGD	Venture	27,000	4	\$2,700.00
ROVR	Venture	27,000	5	\$2,280.00
LIDA	CNSX	27,000	7	\$1,230.00
JG	Venture	27,000	10	\$9,250.00
SUGR	Venture	27,000	4	\$945.00
UGM	Venture	27,000	8	\$6,960.00
ROXG	TSX	26,800	90	\$47,551.00
KRR	TSX	26,700	212	\$95,885.00
ITR	Venture	26,600	151	\$124,832.00
PG	TSX	26,500	117	\$74,885.00
PDM	Venture	26,500	7	\$5,022.50
MRZ	Venture	26,500	8	\$11,052.50
FPC	Venture	26,500	7	\$10,642.50
AUSA	CNSX	26,500	2	\$3,180.00
PGE	Venture	26,500	7	\$8,750.00
CS	TSX	26,400	80	\$48,508.00
CHP.UN	TSX	26,400	224	\$329,381.00
TRUL	CNSX	26,200	193	\$849,354.00
KMP.UN	TSX	26,200	239	\$436,579.00
MG	TSX	26,100	235	\$1,860,293.00
MEX	Venture	26,000	4	\$2,650.00
EGLD	Venture	26,000	19	\$18,855.00
AUU	Venture	26,000	3	\$2,585.00
LKY	Venture	26,000	3	\$2,550.00
NXE	TSX	25,900	155	\$58,539.00
HEO	Venture	25,800	47	\$47,647.00
TXP	TSX	25,600	100	\$46,009.00
MTLO	Venture	25,500	9	\$6,712.50
BVA	Venture	25,500	3	\$3,755.00
WGO	Venture	25,500	15	\$23,185.00
OMI	TSX	25,000	5	\$12,550.00
BARU	Venture	25,000	8	\$3,625.00
SMN	Venture	25,000	5	\$7,380.00
TYP	Venture	25,000	5	\$1,635.00
GWO	TSX	25,000	238	\$710,870.00
CCO	TSX	24,900	225	\$302,494.00
BUS	Venture	24,700	16	\$28,088.00
AUMB	Venture	24,500	9	\$15,270.00
ICM	Venture	24,500	3	\$2,445.00
NRG	Venture	24,500	9	\$3,272.50
WFT	TSX	24,300	242	\$1,687,225.00
WELL	TSX	24,200	148	\$192,676.00
WIR.U	TSX	24,100	147	\$316,755.00
PSK	TSX	24,100	175	\$206,126.00
VII	TSX	24,100	227	\$113,883.00
GBLT	Venture	24,000	6	\$3,465.00
PMN	TSX	24,000	9	\$3,355.00
BSK	Venture	24,000	5	\$2,240.00
RDS	Venture	24,000	10	\$8,037.50
SPB	TSX	24,000	215	\$293,972.00
ATY	Venture	24,000	5	\$10,500.00
GENM	TSX	24,000	6	\$11,817.50
CDA	Venture	24,000	3	\$5,210.00
ZAIR	CNSX	24,000	6	\$4,902.50

QULS	CNSX	23,500	230	\$46,667.50
SRU.UN	TSX	23,500	40	\$58,569.00
FOOD	TSX	23,500	64	\$209,452.00
META	Venture	23,500	5	\$2,820.00
HSU	TSX	23,400	155	\$834,681.00
NVCN	TSX	23,300	54	\$25,527.00
BHC	TSX	23,200	228	\$511,388.00
BFG	CNSX	23,000	8	\$7,137.50
POR	Venture	23,000	3	\$2,920.00
WLLW	TSX	23,000	7	\$12,525.00
WRR	Venture	23,000	3	\$2,420.00
NRTH	Venture	23,000	9	\$3,470.00
EAT	CNSX	23,000	2	\$115.00
NTR	TSX	22,800	217	\$1,192,806.00
JUSH	CNSX	22,700	57	\$93,317.00
CR	TSX	22,500	7	\$9,590.00
MGRO	CNSX	22,500	9	\$9,695.00
IGX	Venture	22,500	6	\$3,937.50
NORA	Venture	22,500	5	\$2,772.50
QTRH	TSX	22,300	70	\$57,152.00
CAR.UN	TSX	22,300	215	\$992,604.00
IFP	TSX	22,100	199	\$361,667.00
VAB	TSX	22,100	18	\$601,142.00
SOP	TSX	22,000	6	\$550.00
DM	Venture	22,000	2	\$2,200.00
PLAY	CNSX	22,000	4	\$2,655.00
MTU	Venture	22,000	2	\$1,150.00
SYH	Venture	22,000	4	\$3,562.50
WEF	TSX	22,000	22	\$20,470.00
VXL	Venture	22,000	4	\$2,615.00
GCN	Venture	22,000	6	\$3,367.50
RYU	Venture	22,000	4	\$2,567.50
XGD	TSX	21,900	94	\$510,369.00
LEM	Venture	21,500	4	\$3,700.00
WAR	Venture	21,500	3	\$2,810.00
AZT	Venture	21,500	5	\$7,895.00
MBX	TSX	21,500	6	\$7,740.00
AGI	TSX	21,300	97	\$275,070.00
BDGC	Venture	21,000	5	\$840.00
CBR	Venture	21,000	12	\$11,720.00
SXL	Venture	21,000	3	\$2,150.00
FDM	CNSX	21,000	5	\$1,890.00
DOL	TSX	21,000	187	\$1,016,318.00
AUL	Venture	21,000	7	\$1,610.00
CDPR	CNSX	21,000	3	\$8,085.00
BLDP	TSX	21,000	139	\$455,739.00
RTI	Venture	21,000	4	\$1,850.00
OMM	Venture	21,000	14	\$6,780.00
GOLD	TSX	20,900	53	\$65,746.00
DIR.UN	TSX	20,900	206	\$259,567.00
TLG	TSX	20,800	27	\$25,912.00
IVN	TSX	20,700	157	\$117,116.00
AGF.B	TSX	20,600	160	\$119,300.00
QRO	Venture	20,500	5	\$3,230.00
IPOT	CNSX	20,500	3	\$4,507.50
SWA	Venture	20,500	9	\$7,055.00
ECC	Venture	20,500	5	\$4,700.00
LAM	TSX	20,500	6	\$4,385.00
AZS	Venture	20,500	2	\$6,355.00
AUX	Venture	20,500	6	\$5,175.00
CFP	TSX	20,300	180	\$357,462.00
GCL.DB.A	TSX	20,000	7	\$18,654.00

AWX	Venture	20,000	1	\$2,100.00
BAU	Venture	20,000	1	\$1,900.00
GRN	Venture	20,000	9	\$11,320.00
IVS	Venture	20,000	1	\$2,800.00
GER	Venture	20,000	1	\$1,500.00
PLAN	Venture	20,000	1	\$1,000.00
NU	Venture	20,000	1	\$2,500.00
PE	Venture	20,000	1	\$2,800.00
BLUE	Venture	20,000	1	\$1,800.00
BTC	CNSX	20,000	1	\$2,500.00
SAU	TSX	20,000	1	\$1,400.00
ORE	Venture	20,000	8	\$17,580.00
ANX	TSX	20,000	15	\$11,920.00
TIG	Venture	20,000	9	\$4,670.00
TCO	Venture	20,000	3	\$1,225.00
NZC	TSX	20,000	4	\$1,285.00
IIP.UN	TSX	20,000	177	\$241,249.00
VSB	TSX	19,900	19	\$486,227.00
FCR.UN	TSX	19,700	163	\$250,721.00
MYCO	CNSX	19,500	13	\$3,755.00
GSI	Venture	19,500	4	\$14,765.00
ADK	Venture	19,500	8	\$10,805.00
ZPR	TSX	19,200	49	\$175,060.00
MEAT	CNSX	19,200	45	\$56,145.00
DEC	Venture	19,000	2	\$1,425.00
DIGI	CNSX	19,000	4	\$805.00
ORS	Venture	19,000	1	\$1,235.00
CCC	CNSX	19,000	3	\$3,170.00
KG	Venture	19,000	5	\$4,615.00
SSVR	CNSX	18,800	28	\$22,708.00
NGT	TSX	18,700	186	\$1,652,231.00
ECN	TSX	18,700	121	\$104,531.00
MDI	TSX	18,700	93	\$129,696.00
PTQ	Venture	18,600	11	\$32,326.00
TCN	TSX	18,500	110	\$208,880.00
WIFI	CNSX	18,500	3	\$2,900.00
GASX	Venture	18,500	11	\$15,885.00
MON	Venture	18,500	2	\$3,330.00
POW	TSX	18,400	162	\$492,684.00
TXG	TSX	18,300	128	\$384,020.00
OLA	TSX	18,300	83	\$122,705.00
CPX	TSX	18,200	171	\$574,052.00
BMO	TSX	18,100	180	\$1,495,216.00
ATA	TSX	18,100	174	\$338,671.00
TWR	Venture	18,000	1	\$1,620.00
BEER	Venture	18,000	4	\$1,595.00
SAND	CNSX	18,000	3	\$4,475.00
EFL	TSX	18,000	11	\$16,200.00
VRB	Venture	18,000	3	\$1,005.00
GRB	Venture	17,900	26	\$22,592.00
RNW	TSX	17,700	170	\$305,085.00
RCI.B	TSX	17,700	164	\$982,630.00
MTL	TSX	17,600	174	\$165,766.00
OSI	Venture	17,600	18	\$23,014.00
FFOX	Venture	17,500	9	\$2,897.50
YGR	TSX	17,500	5	\$7,837.50
GSP	Venture	17,500	6	\$3,390.00
TLO	TSX	17,500	7	\$5,197.50
SIL	TSX	17,100	166	\$224,359.00
MTA	Venture	17,100	122	\$193,949.00
IMCX	CNSX	17,000	2	\$2,405.00

RELA	CNSX	17,000	3	\$3,655.00
BATM		17,000	8	\$6,047.50
VENZ	Venture	17,000	1	\$1,020.00
MGA	TSX	17,000	4	\$2,037.50
NXO	Venture	17,000	14	\$8,215.00
SURG	Venture	17,000	5	\$5,635.00
DASH	Venture	17,000	8	\$1,490.00
GPY	Venture	17,000	7	\$4,597.50
INV	TSX	17,000	2	\$7,580.00
GWA	Venture	17,000	5	\$8,200.00
OBE	TSX	17,000	4	\$7,165.00
GFG	Venture	17,000	2	\$3,935.00
QNC	Venture	17,000	3	\$765.00
MND	TSX	16,900	74	\$28,669.00
PSLV	TSX	16,900	62	\$194,628.00
QBTC	TSX	16,700	108	\$503,236.00
AUP	TSX	16,700	157	\$308,030.00
MAX	TSX	16,700	49	\$21,872.00
REAL	TSX	16,700	159	\$433,814.00
PRB	Venture	16,600	15	\$30,049.00
NRM	Venture	16,500	2	\$2,217.50
RKR	Venture	16,500	3	\$4,340.00
XPHY	CNSX	16,500	23	\$31,772.00
ECR	Venture	16,500	5	\$4,367.50
PHO	TSX	16,500	57	\$28,780.00
CU	TSX	16,400	156	\$505,487.00
SNC	TSX	16,300	144	\$313,245.00
XUS	TSX	16,200	41	\$923,128.00
LXX	CNSX	16,000	8	\$3,847.50
NHP	Venture	16,000	2	\$1,040.00
LXG	Venture	16,000	7	\$10,795.00
CJ	TSX	16,000	6	\$6,427.50
MPVD	TSX	16,000	5	\$6,600.00
SIC	Venture	16,000	3	\$2,860.00
IME	CNSX	16,000	5	\$6,355.00
NWC	TSX	15,900	70	\$549,375.00
SMT	TSX	15,900	76	\$44,451.00
FTT	TSX	15,800	158	\$359,170.00
TKO	TSX	15,600	29	\$19,182.00
CJR.B	TSX	15,600	119	\$59,714.00
SLF	TSX	15,600	141	\$885,808.00
RVG	Venture	15,500	13	\$15,085.00
AP.UN	TSX	15,500	141	\$512,003.00
REX	Venture	15,500	5	\$3,045.00
AU	Venture	15,400	22	\$19,723.00
MAG	TSX	15,300	145	\$378,990.00
NVO	Venture	15,300	66	\$55,235.00
DME	Venture	15,100	11	\$27,715.00
PKI	TSX	15,100	132	\$568,449.00
VIVO	TSX	15,000	6	\$1,815.00
CLS	TSX	15,000	145	\$124,389.00
OSB	TSX	15,000	150	\$691,212.00
UCU	Venture	15,000	6	\$1,170.00
VLE	TSX	15,000	3	\$5,635.00
ART	Venture	15,000	9	\$5,507.50
VUN	TSX	15,000	57	\$954,158.00
CDG	Venture	15,000	1	\$750.00
IAG	TSX	15,000	148	\$797,602.00
REG	Venture	14,800	16	\$19,917.00
VET	TSX	14,700	93	\$51,522.00
MX	TSX	14,600	146	\$580,109.00
CRT.UN	TSX	14,600	145	\$209,285.00

NEWU	Venture	14,500	7	\$11,945.00
ITKO	CNSX	14,500	3	\$3,747.50
HITI	CNSX	14,500	1	\$2,465.00
BLO	CNSX	14,500	11	\$6,612.50
NOVA	CNSX	14,500	6	\$2,710.00
KORE	Venture	14,400	19	\$20,310.00
WIR.UN	TSX	14,200	81	\$244,011.00
FTS	TSX	14,100	138	\$759,448.00
SGN	Venture	14,000	3	\$2,400.00
LTE	Venture	14,000	8	\$8,405.00
CIO	Venture	14,000	3	\$740.00
PNG	Venture	14,000	4	\$8,680.00
SJR.B	TSX	14,000	126	\$317,029.00
EPY	CNSX	14,000	6	\$290.00
PMED	CNSX	14,000	7	\$6,750.00
ELC	Venture	14,000	5	\$6,905.00
BUX	CNSX	14,000	5	\$1,930.00
SOY	TSX	14,000	131	\$130,925.00
TGZ	TSX	13,800	86	\$199,096.00
EMP.A	TSX	13,700	135	\$516,185.00
HHL	TSX	13,600	22	\$105,205.00
TBR	Venture	13,500	2	\$4,995.00
RUS	TSX	13,500	120	\$254,339.00
GTCH	CNSX	13,500	3	\$4,412.50
IO	Venture	13,500	3	\$7,815.00
CVX	Venture	13,500	5	\$5,665.00
TSD	Venture	13,500	5	\$2,325.00
U	TSX	13,300	77	\$54,157.00
AT	TSX	13,300	52	\$79,838.00
NPI	TSX	13,200	131	\$582,227.00
TIH	TSX	13,100	126	\$1,149,957.00
CRR.UN	TSX	13,100	118	\$175,179.00
ZWU	TSX	13,100	13	\$155,151.00
FUSE	Venture	13,000	2	\$390.00
DWR	CNSX	13,000	3	\$1,315.00
DCM	TSX	13,000	2	\$3,250.00
TRG	CNSX	13,000	9	\$4,945.00
MMJ	CNSX	13,000	3	\$400.00
ACDC	CNSX	13,000	1	\$650.00
AXIS	Venture	13,000	7	\$3,967.50
AGN	CNSX	13,000	6	\$3,170.00
TMG	Venture	13,000	2	\$1,000.00
BXXX	CNSX	13,000	2	\$1,415.00
HOLL	CNSX	13,000	2	\$1,650.00
BCFN	CNSX	13,000	4	\$1,915.00
FG	Venture	13,000	7	\$1,700.00
AVG	Venture	13,000	7	\$3,335.00
ARTG	Venture	13,000	49	\$65,924.00
WSP	TSX	12,900	101	\$1,128,506.00
IMCC	CNSX	12,900	64	\$22,449.00
GIB.A	TSX	12,900	125	\$1,095,851.00
SSL	TSX	12,800	87	\$135,343.00
ACRG.A.U	CNSX	12,800	25	\$45,043.00
PRMW	TSX	12,800	123	\$234,905.00
LIO	Venture	12,700	24	\$21,054.00
CGX	TSX	12,700	47	\$69,429.00
USA	TSX	12,700	123	\$48,418.00
CF	TSX	12,600	92	\$89,974.00
VZLA	Venture	12,600	23	\$19,871.00
FRI	Venture	12,500	11	\$3,395.00
EASY	CNSX	12,500	7	\$4,892.50

GWM	Venture	12,500	17	\$15,732.00
SPOT	Venture	12,500	5	\$3,847.50
VEGA	CNSX	12,500	7	\$10,980.00
LXE	Venture	12,500	9	\$8,580.00
ERD	TSX	12,500	4	\$5,885.00
HEU	TSX	12,400	18	\$175,739.00
EGLX	TSX	12,400	14	\$17,580.00
MRU	TSX	12,300	123	\$785,700.00
NVEI.U	TSX	12,200	76	\$542,130.00
XIC	TSX	12,200	19	\$316,136.00
ITP	TSX	12,200	111	\$193,802.00
XSU	TSX	12,100	29	\$402,838.00
AGD	Venture	12,000	2	\$710.00
AGG	Venture	12,000	7	\$2,317.50
MMV	Venture	12,000	2	\$3,480.00
MYM	CNSX	12,000	6	\$645.00
EAU	Venture	12,000	1	\$1,140.00
BEX	Venture	12,000	2	\$1,980.00
DEFN	Venture	12,000	2	\$2,110.00
GSV	TSX	12,000	24	\$11,245.00
DAN	Venture	12,000	3	\$1,622.50
ARS	Venture	12,000	2	\$3,070.00
CSH.UN	TSX	11,700	111	\$121,724.00
ELY	Venture	11,600	23	\$15,199.00
RUP	Venture	11,600	19	\$60,048.00
GMA	Venture	11,500	3	\$2,242.50
DFLY	CNSX	11,500	4	\$6,140.00
JUGR	Venture	11,500	3	\$1,385.00
MIN	TSX	11,500	10	\$7,310.00
BBD.A	TSX	11,500	6	\$4,855.00
HAN	Venture	11,500	2	\$4,600.00
IRV	CNSX	11,300	21	\$31,402.00
ALTA	Venture	11,000	1	\$2,145.00
KTO	Venture	11,000	3	\$6,965.00
TVI	Venture	11,000	1	\$275.00
GSTR	CNSX	11,000	2	\$650.00
SUN	CNSX	11,000	3	\$1,760.00
KBEV	CNSX	11,000	3	\$605.00
MAKA	CNSX	11,000	7	\$9,685.00
CWX	TSX	11,000	100	\$73,784.00
LUM	Venture	11,000	6	\$9,180.00
CLZ	Venture	11,000	3	\$1,215.00
MGR	Venture	10,800	10	\$13,444.00
GFL	TSX	10,700	79	\$302,013.00
L	TSX	10,700	106	\$703,440.00
GTT	Venture	10,700	28	\$14,290.00
CNE	TSX	10,700	78	\$38,707.00
TOG	TSX	10,600	77	\$16,231.00
FWZ	Venture	10,600	9	\$10,600.00
CP	TSX	10,600	106	\$4,415,452.00
CIX	TSX	10,600	103	\$170,990.00
SBM	Venture	10,500	3	\$2,705.00
QST	Venture	10,500	9	\$18,021.00
TGM	Venture	10,500	20	\$17,396.00
EDV	TSX	10,500	87	\$368,509.00
MIRL	CNSX	10,500	2	\$2,152.50
GRAT	Venture	10,500	2	\$1,565.00
NBR	Venture	10,500	6	\$3,610.00
EXE	TSX	10,500	86	\$56,133.00
RW	Venture	10,500	8	\$4,725.00
ETG	TSX	10,500	2	\$4,572.50
ARIC	Venture	10,500	3	\$1,465.00

WMD	Venture	10,500	15	\$2,580.00
ELO	Venture	10,400	12	\$17,788.00
TFII	TSX	10,300	102	\$637,577.00
AMX	Venture	10,100	31	\$31,829.00
VSBY	CNSX	10,000	1	\$1,600.00
GOM	Venture	10,000	1	\$1,350.00
EQX.WT	TSX	10,000	5	\$7,685.00
EOX	TSX	10,000	2	\$320.00
RMI	Venture	10,000	1	\$800.00
SHLE	TSX	10,000	2	\$695.00
VPT	Venture	10,000	1	\$1,000.00
ASP	TSX	10,000	2	\$350.00
FAT	CNSX	10,000	1	\$500.00
CMD	Venture	10,000	1	\$1,450.00
AQS	Venture	10,000	3	\$1,130.00
VLNS	TSX	10,000	64	\$15,844.00
TN	CNSX	10,000	1	\$2,350.00
AAB	TSX	10,000	1	\$450.00
FMC	Venture	10,000	1	\$1,350.00
UI	Venture	10,000	2	\$600.00
WCC	Venture	10,000	1	\$1,850.00
AYR.A	CNSX	10,000	42	\$212,080.00
BAD	TSX	10,000	74	\$366,943.00
PAU	CNSX	10,000	1	\$1,100.00
CBLU	Venture	10,000	2	\$1,587.50
ISH	CNSX	10,000	3	\$1,100.00
WN	TSX	9,800	94	\$942,747.00
RSI	TSX	9,700	93	\$46,254.00
NVEI	TSX	9,700	54	\$563,111.00
OIII	Venture	9,700	27	\$29,086.00
VFF	TSX	9,600	84	\$72,868.00
STE	Venture	9,600	15	\$18,709.00
FD	Venture	9,600	63	\$109,575.00
WTE	TSX	9,600	83	\$137,495.00
MDL	Venture	9,500	2	\$2,232.50
GRN.WT	Venture	9,500	2	\$3,305.00
CANX	Venture	9,500	3	\$1,662.50
ACO.X	TSX	9,500	94	\$358,471.00
BME	Venture	9,500	5	\$5,330.00
RBX	Venture	9,500	6	\$4,400.00
FMAN	CNSX	9,500	2	\$5,160.00
ASM	TSX	9,500	25	\$13,189.00
DIAM	TSX	9,500	3	\$1,610.00
BSR	Venture	9,500	20	\$18,627.00
FNV	TSX	9,500	95	\$1,849,043.00
TEST	Venture	9,500	3	\$1,865.00
NFG	Venture	9,400	10	\$40,799.00
SLL	Venture	9,400	11	\$19,432.00
GBR	Venture	9,200	55	\$148,188.00
SLV	CNSX	9,200	10	\$15,232.00
SGI	Venture	9,000	7	\$6,585.00
CBI	Venture	9,000	1	\$495.00
VQA	Venture	9,000	3	\$765.00
MUN	Venture	9,000	2	\$1,440.00
ZSP	TSX	9,000	21	\$453,904.00
TGC	CNSX	9,000	1	\$1,710.00
VYGR	CNSX	9,000	10	\$10,184.00
CRES	CNSX	9,000	2	\$1,090.00
AVCR	Venture	9,000	2	\$810.00
EPL	Venture	9,000	2	\$1,427.50
VAU	Venture	9,000	9	\$2,395.00
CXXI	CNSX	9,000	7	\$7,690.00

STND	Venture	9,000	3	\$1,220.00
GTWO	Venture	9,000	5	\$5,650.00
BULL	CNSX	9,000	2	\$985.00
TAK	CNSX	9,000	1	\$1,125.00
GOOS	TSX	9,000	85	\$384,338.00
GIL	TSX	8,900	81	\$259,599.00
BBTV	TSX	8,900	26	\$122,305.00
HCG	TSX	8,900	60	\$236,490.00
VSC	TSX	8,800	16	\$220,222.00
ZLB	TSX	8,700	35	\$285,156.00
NOM	CNSX	8,600	17	\$12,155.00
PYR	Venture	8,600	28	\$31,319.00
IFC	TSX	8,600	84	\$1,251,924.00
MRG.UN	TSX	8,600	82	\$119,583.00
FOR	Venture	8,600	14	\$10,572.00
BDI	TSX	8,500	15	\$14,563.00
AKT.A	TSX	8,500	8	\$2,517.50
MCUR	CNSX	8,500	1	\$5,525.00
PIPE	Venture	8,500	4	\$4,645.00
BCU	Venture	8,500	2	\$1,967.50
FLWR	Venture	8,500	12	\$3,635.00
TK	Venture	8,500	8	\$1,467.50
REVO	Venture	8,500	1	\$1,870.00
MIMI	Venture	8,500	2	\$4,365.00
NPR	Venture	8,500	4	\$4,805.00
AFE	Venture	8,500	5	\$3,317.50
DNG	TSX	8,400	19	\$15,242.00
CUF.UN	TSX	8,400	76	\$66,141.00
ABST	TSX	8,400	75	\$129,523.00
TRQ	TSX	8,300	51	\$88,946.00
CM	TSX	8,300	83	\$850,685.00
KXS	TSX	8,300	74	\$1,782,022.00
AEM	TSX	8,200	82	\$890,072.00
BOS	TSX	8,200	59	\$154,120.00
CTC.A	TSX	8,100	73	\$1,262,007.00
ERE.UN	TSX	8,100	25	\$33,612.00
CHR	TSX	8,100	51	\$24,622.00
PJX	Venture	8,000	3	\$1,320.00
CEU	TSX	8,000	13	\$5,625.00
MWX	Venture	8,000	2	\$480.00
GHG	CNSX	8,000	2	\$155.00
BRZ	Venture	8,000	1	\$1,120.00
SOLG	TSX	8,000	5	\$4,485.00
ETF	Venture	8,000	2	\$510.00
CHE.UN	TSX	8,000	80	\$36,387.00
EVE	Venture	8,000	3	\$400.00
J	CNSX	8,000	2	\$1,015.00
CCB	Venture	8,000	2	\$1,920.00
QBR.B	TSX	8,000	74	\$254,409.00
KTR	Venture	8,000	2	\$640.00
JTR	Venture	8,000	1	\$440.00
TRS	Venture	8,000	1	\$800.00
RDL	TSX	8,000	2	\$3,200.00
GGM	Venture	8,000	9	\$1,665.00
AL	Venture	8,000	1	\$440.00
IGM	TSX	7,900	79	\$245,499.00
X	TSX	7,800	72	\$1,005,000.00
MFI	TSX	7,800	72	\$194,893.00
NWH.UN	TSX	7,700	77	\$90,799.00
NG	TSX	7,600	61	\$112,526.00
STN	TSX	7,600	75	\$290,582.00
EIT.UN	TSX	7,600	29	\$70,114.00

SIR	Venture	7,500	1	\$2,250.00
XAG	Venture	7,500	2	\$1,052.50
SFD	TSX	7,500	2	\$3,250.00
UGE	Venture	7,500	9	\$10,265.00
ACRG.B.U	CNSX	7,500	9	\$26,705.00
SRC	Venture	7,500	3	\$2,925.00
PA	Venture	7,500	2	\$1,615.00
HIGH	Venture	7,500	6	\$17,755.00
CNFA	CNSX	7,500	5	\$2,185.00
ORM	Venture	7,500	2	\$1,090.00
CUU	Venture	7,500	1	\$825.00
CAS	TSX	7,500	65	\$108,431.00
BPY.UN	TSX	7,500	75	\$145,439.00
TNT.UN	TSX	7,400	57	\$41,320.00
ENB.PR.V	TSX	7,400	9	\$120,958.00
ATZ	TSX	7,400	68	\$149,137.00
CGG	TSX	7,400	29	\$13,283.00
KDK	Venture	7,400	12	\$12,635.00
HGD	TSX	7,300	22	\$50,020.00
DFN.PR.A	TSX	7,200	25	\$72,319.00
SDE	Venture	7,200	15	\$23,601.00
XQQ	TSX	7,200	48	\$680,566.00
XBC	Venture	7,200	34	\$39,608.00
MTY	TSX	7,200	40	\$300,686.00
VSR	Venture	7,100	9	\$9,849.00
GLO	TSX	7,000	9	\$4,165.00
VGZ	TSX	7,000	25	\$9,636.00
TTD	Venture	7,000	2	\$420.00
NI	CNSX	7,000	1	\$210.00
QCA	CNSX	7,000	3	\$752.50
PEX	Venture	7,000	1	\$490.00
GRDM	Venture	7,000	2	\$750.00
FMS	Venture	7,000	3	\$225.00
LLG	Venture	7,000	3	\$1,960.00
SLNG	CNSX	7,000	1	\$1,295.00
TVE	TSX	7,000	13	\$5,835.00
CCR	CNSX	7,000	2	\$445.00
BCK	Venture	7,000	1	\$945.00
ADZN	Venture	7,000	5	\$6,260.00
TCL.A	TSX	7,000	44	\$113,197.00
MT	Venture	7,000	2	\$657.50
MRG.DB.A	TSX	7,000	4	\$7,210.00
INE	TSX	6,900	69	\$171,148.00
VDY	TSX	6,900	30	\$201,711.00
CWB	TSX	6,800	68	\$175,736.00
DSG	TSX	6,800	67	\$517,978.00
TF	TSX	6,700	58	\$52,729.00
TUD	Venture	6,700	23	\$20,055.00
SAP	TSX	6,700	60	\$220,750.00
JNH	Venture	6,600	6	\$9,310.00
EFX	TSX	6,600	34	\$34,420.00
F	Venture	6,600	7	\$10,455.00
NDVA	Venture	6,500	5	\$1,465.00
PSYC	CNSX	6,500	8	\$952.50
HS	CNSX	6,500	1	\$715.00
OYL	Venture	6,500	5	\$2,640.00
MD	Venture	6,500	5	\$5,890.00
BBR	CNSX	6,500	3	\$5,165.00
CAY	Venture	6,500	5	\$1,262.50
NIM	Venture	6,500	2	\$837.50
BEE	CNSX	6,500	3	\$2,007.50
FISH	Venture	6,500	12	\$7,585.00

SOFT	CNSX	6,500	4	\$2,592.50
CQR	Venture	6,500	1	\$1,365.00
URE	TSX	6,500	10	\$3,690.00
PVG	TSX	6,400	60	\$111,124.00
BLX	TSX	6,300	60	\$251,007.00
AYA	TSX	6,200	34	\$20,238.00
ACQ	TSX	6,200	46	\$145,763.00
ARU	Venture	6,100	24	\$23,896.00
WJX	TSX	6,100	61	\$87,689.00
TMED	CNSX	6,000	3	\$500.00
NAM	Venture	6,000	1	\$390.00
APC	Venture	6,000	2	\$960.00
GZD	Venture	6,000	1	\$390.00
HTC	Venture	6,000	1	\$390.00
TUO	Venture	6,000	17	\$16,744.00
AWE	Venture	6,000	2	\$480.00
BBM	CNSX	6,000	1	\$270.00
STGO	TSX	6,000	35	\$14,312.00
ANK	Venture	6,000	2	\$345.00
SFR	Venture	6,000	2	\$1,455.00
MENE	Venture	6,000	12	\$3,420.00
EDT	TSX	6,000	4	\$2,277.50
BETR	CNSX	6,000	3	\$3,300.00
ZCS	TSX	6,000	10	\$87,175.00
FE	CNSX	6,000	2	\$1,170.00
CCE	Venture	6,000	3	\$1,380.00
GL	CNSX	6,000	2	\$2,225.00
ENB.PF.V	TSX	5,900	13	\$91,261.00
AZM	Venture	5,900	9	\$6,457.00
XDV	TSX	5,900	8	\$132,358.00
GC	TSX	5,900	48	\$142,728.00
MRE	TSX	5,800	57	\$60,841.00
HUGE	CNSX	5,800	50	\$10,663.00
PSI	TSX	5,700	57	\$29,639.00
ZEF	TSX	5,700	7	\$88,240.00
CCL.B	TSX	5,700	54	\$304,865.00
LI	Venture	5,600	9	\$5,999.00
HUV	TSX	5,600	31	\$221,489.00
VNP	TSX	5,500	24	\$11,453.00
GLDX	Venture	5,500	20	\$19,180.00
WUC	CNSX	5,500	4	\$3,360.00
TBX	Venture	5,500	3	\$5,660.00
MDV	Venture	5,500	8	\$605.00
ELR	TSX	5,500	4	\$2,007.50
HOT.UN	TSX	5,500	21	\$12,680.00
BZ	Venture	5,500	2	\$4,070.00
BTI	Venture	5,500	2	\$1,870.00
NGC	Venture	5,500	5	\$1,347.50
FPX	Venture	5,500	3	\$2,830.00
CSX	Venture	5,500	4	\$1,650.00
IMV	TSX	5,500	6	\$24,033.00
PWM	Venture	5,500	4	\$1,467.50
RBA	TSX	5,400	53	\$482,413.00
DRT	TSX	5,400	41	\$10,178.00
GRT.UN	TSX	5,300	46	\$406,105.00
ZCM	TSX	5,300	13	\$92,077.00
HDI	TSX	5,300	48	\$143,735.00
BTB.UN	TSX	5,200	25	\$15,333.00
MCLD	Venture	5,200	8	\$11,486.00
ML	Venture	5,200	9	\$8,053.00
RCH	TSX	5,100	51	\$192,836.00

NIF.UN	TSX	5,100	12	\$6,295.00
FTN	TSX	5,000	6	\$13,940.00
ZON	Venture	5,000	1	\$1,000.00
TRIL	TSX	5,000	49	\$89,832.00
VLJ	Venture	5,000	1	\$150.00
HP	CNSX	5,000	1	\$400.00
LOVE	CNSX	5,000	1	\$450.00
SZLS	TSX	5,000	1	\$3,600.00
AAZ	Venture	5,000	2	\$100.00
LR	Venture	5,000	3	\$3,575.00
ATW	Venture	5,000	1	\$250.00
QTA	Venture	5,000	1	\$350.00
PLU	Venture	5,000	1	\$1,150.00
OPW	Venture	5,000	1	\$725.00
DEEP	CNSX	5,000	1	\$125.00
LMG	Venture	5,000	1	\$1,125.00
NMI	Venture	5,000	1	\$1,125.00
XIT	TSX	5,000	25	\$198,340.00
SFX	Venture	5,000	1	\$75.00
DMX	Venture	5,000	3	\$1,810.00
PHD	Venture	5,000	1	\$425.00
TCAN	CNSX	5,000	4	\$3,685.00
BGF	Venture	5,000	5	\$642.50
KTN.WT	Venture	5,000	1	\$450.00
SPD	Venture	5,000	2	\$1,390.00
GMV	Venture	5,000	3	\$1,350.00
JDN	Venture	5,000	1	\$275.00
MMY	Venture	5,000	1	\$450.00
ROE	Venture	5,000	3	\$410.00
PLY	Venture	5,000	1	\$550.00
VIBE	CNSX	5,000	1	\$3,200.00
TNX	TSX	5,000	1	\$4,500.00
WRX	TSX	5,000	2	\$860.00
DBO	TSX	5,000	1	\$500.00
GPH	Venture	5,000	4	\$2,515.00
SHRC	CNSX	5,000	2	\$1,625.00
SVA	Venture	5,000	2	\$1,365.00
THX	Venture	5,000	1	\$1,075.00
SJ	TSX	4,900	37	\$221,595.00
NXR.UN	Venture	4,900	5	\$8,148.00
VDU	TSX	4,900	8	\$170,037.00
EXRO	Venture	4,800	11	\$13,366.00
KSI	Venture	4,700	19	\$10,400.00
DOO	TSX	4,700	47	\$352,332.00
STC	Venture	4,700	7	\$12,269.00
ERO	TSX	4,700	45	\$87,293.00
PSB	TSX	4,600	12	\$85,130.00
CCA	TSX	4,600	46	\$425,872.00
COR	Venture	4,500	2	\$810.00
ASL	Venture	4,500	1	\$855.00
LN	TSX	4,500	3	\$3,340.00
STLC	TSX	4,500	45	\$68,204.00
SKRR	Venture	4,500	1	\$1,350.00
ESI	TSX	4,500	5	\$2,227.50
TOY	TSX	4,500	31	\$135,339.00
NSCI	Venture	4,500	2	\$1,865.00
QQC.F	TSX	4,500	15	\$448,647.00
MPCT.UN	TSX	4,500	19	\$24,476.00
AMZ	Venture	4,500	1	\$787.50
USGD	CNSX	4,500	3	\$905.00
IDG	TSX	4,500	13	\$9,433.00

ORC	Venture	4,500	2	\$1,732.50
ONEX	TSX	4,500	42	\$264,301.00
MIS	CNSX	4,500	5	\$1,250.00
BLLG	CNSX	4,500	3	\$4,140.00
HFR	TSX	4,500	7	\$45,198.00
WED	Venture	4,500	9	\$10,802.00
BDT	TSX	4,500	26	\$28,883.00
CLH	Venture	4,500	2	\$4,695.00
PRU	TSX	4,400	6	\$5,446.00
FSZ	TSX	4,300	37	\$43,446.00
LBS	TSX	4,300	16	\$21,354.00
AX.UN	TSX	4,300	41	\$38,472.00
XBB	TSX	4,300	18	\$143,358.00
BYRN	CNSX	4,200	8	\$7,844.00
ZUE	TSX	4,200	22	\$213,312.00
ZWC	TSX	4,200	8	\$64,241.00
CLIQ	TSX	4,100	25	\$22,474.00
BIP.UN	TSX	4,100	41	\$248,515.00
RME	TSX	4,000	31	\$27,785.00
GRIN	CNSX	4,000	2	\$485.00
MICH	CNSX	4,000	1	\$1,200.00
WCN	TSX	4,000	40	\$550,928.00
MPXI	CNSX	4,000	1	\$380.00
LNR	TSX	4,000	39	\$183,238.00
APGO	Venture	4,000	2	\$2,740.00
SMP	Venture	4,000	4	\$1,140.00
PULL	CNSX	4,000	4	\$2,160.00
LME	Venture	4,000	3	\$837.50
NTS	Venture	4,000	4	\$2,405.00
LB	TSX	4,000	40	\$111,565.00
SVG	Venture	4,000	2	\$900.00
JAX	Venture	4,000	1	\$300.00
RP	Venture	4,000	1	\$640.00
SOMA	Venture	4,000	2	\$1,360.00
MWM	CNSX	4,000	5	\$485.00
HWO	TSX	4,000	2	\$2,960.00
STEP	TSX	4,000	1	\$1,800.00
OREA	TSX	4,000	1	\$460.00
LMR	Venture	4,000	1	\$180.00
NRN	Venture	4,000	2	\$240.00
MREY	CNSX	4,000	1	\$180.00
VIV	Venture	4,000	2	\$1,595.00
AGC	Venture	4,000	3	\$1,420.00
KGS	Venture	4,000	1	\$320.00
NEXT	TSX	4,000	1	\$200.00
LIF	TSX	4,000	37	\$100,986.00
GLD	Venture	4,000	2	\$2,610.00
VO	Venture	4,000	3	\$990.00
PEA	TSX	4,000	4	\$2,385.00
WPRT	TSX	3,900	14	\$10,254.00
SOT.UN	TSX	3,900	36	\$14,221.00
NA.PR.X	TSX	3,800	15	\$96,145.00
MFC.PR.H	TSX	3,600	5	\$75,733.00
AXU	TSX	3,600	10	\$12,688.00
BMET	Venture	3,500	1	\$1,505.00
HAVN	CNSX	3,500	1	\$3,115.00
IQ	Venture	3,500	1	\$1,400.00
PAC	Venture	3,500	7	\$3,673.00
SVI	Venture	3,500	20	\$12,946.00
CAD	Venture	3,500	2	\$2,875.00
PRT	CNSX	3,500	1	\$717.50

GNX	Venture	3,500	10	\$9,629.00
DG	Venture	3,500	2	\$725.00
GSS	Venture	3,500	1	\$507.50
GPV	Venture	3,500	26	\$45,626.00
GVC	TSX	3,500	1	\$962.50
VPH	CNSX	3,500	2	\$3,045.00
CRS	CNSX	3,500	1	\$1,330.00
EFR	TSX	3,500	17	\$7,393.00
APLI	TSX	3,500	2	\$5,085.00
AMC	Venture	3,500	4	\$2,155.00
VREO	CNSX	3,500	1	\$4,725.00
ASG	Venture	3,500	1	\$910.00
WLF	Venture	3,500	3	\$667.50
TIUM.U	CNSX	3,500	2	\$1,155.00
VCE	TSX	3,500	6	\$120,808.00
ZFL	TSX	3,400	19	\$68,773.00
GMP	TSX	3,400	16	\$6,490.00
FURY	TSX	3,400	14	\$6,239.00
WILD	TSX	3,400	19	\$5,535.00
FSV	TSX	3,400	34	\$625,601.00
KOR	TSX	3,400	32	\$11,124.00
KUYA	CNSX	3,300	13	\$5,334.00
ZST.L	TSX	3,300	10	\$177,261.00
EMX	Venture	3,300	17	\$12,478.00
DIV	TSX	3,300	18	\$5,968.00
NEPT	TSX	3,200	26	\$7,552.00
PRV.UN	TSX	3,200	14	\$16,306.00
BEPC	TSX	3,100	29	\$293,117.00
RFP	TSX	3,100	29	\$19,928.00
HIX	TSX	3,100	2	\$15,562.00
XAU	TSX	3,100	29	\$7,308.00
MVP	Venture	3,100	5	\$7,354.00
PVT	Venture	3,100	30	\$29,451.00
FTN.PR.A	TSX	3,100	6	\$30,385.00
ENB.PR.U	TSX	3,100	8	\$45,189.00
TSF	CNSX	3,000	1	\$1,380.00
SPFY	CNSX	3,000	1	\$45.00
OVAT	CNSX	3,000	2	\$1,210.00
WINS	Venture	3,000	1	\$285.00
SUNM	Venture	3,000	2	\$300.00
QYOU	Venture	3,000	2	\$175.00
AEP	Venture	3,000	3	\$770.00
FOX	CNSX	3,000	1	\$270.00
SRL	Venture	3,000	1	\$1,020.00
FNC	Venture	3,000	1	\$255.00
TG	Venture	3,000	1	\$225.00
IPG	Venture	3,000	1	\$255.00
XUS.U	TSX	3,000	3	\$132,560.00
PZA	TSX	3,000	30	\$25,562.00
EXP	Venture	3,000	1	\$270.00
GRG	Venture	3,000	2	\$550.00
MFC.PR.G	TSX	3,000	1	\$59,700.00
CPH	TSX	3,000	3	\$2,875.00
IMI	Venture	3,000	1	\$45.00
BIO	CNSX	3,000	1	\$90.00
BBU.UN	TSX	3,000	22	\$122,313.00
PPR	TSX	3,000	2	\$45.00
MVMD	CNSX	3,000	1	\$270.00
AHR	Venture	3,000	1	\$150.00
CTA	Venture	3,000	3	\$110.00
SEI	Venture	3,000	2	\$330.00
PRE	Venture	3,000	1	\$60.00

SOH	Venture	3,000	1	\$462.90
ARG	TSX	3,000	5	\$1,620.00
BEI.UN	TSX	2,900	26	\$81,065.00
SIA	TSX	2,900	26	\$35,404.00
AD.UN	TSX	2,900	28	\$37,839.00
MRT.UN	TSX	2,900	26	\$12,744.00
XLB	TSX	2,900	8	\$78,677.00
AYR.WT	CNSX	2,800	11	\$26,906.00
PFIA	TSX	2,800	3	\$29,512.00
FRU	TSX	2,800	24	\$10,724.00
ENGH	TSX	2,800	28	\$193,772.00
GRA	Venture	2,800	9	\$7,484.00
ZCN	TSX	2,800	6	\$61,498.00
VHI	Venture	2,700	3	\$7,881.00
ZZZ	TSX	2,700	19	\$64,531.00
D.UN	TSX	2,700	25	\$50,078.00
HLS	TSX	2,600	21	\$41,948.00
CBO	TSX	2,600	4	\$49,572.00
POU	TSX	2,600	25	\$6,234.00
WTER	CNSX	2,600	12	\$4,420.00
LAC	TSX	2,600	25	\$36,244.00
CEM	Venture	2,500	1	\$475.00
XIM	Venture	2,500	3	\$1,187.50
MRS	Venture	2,500	3	\$425.00
ZQQ	TSX	2,500	20	\$219,589.00
MCI	Venture	2,500	1	\$787.50
TSU	TSX	2,500	25	\$231,334.00
ACST	Venture	2,500	3	\$605.00
NRI	TSX	2,500	2	\$2,130.00
VG	Venture	2,500	3	\$1,240.00
NBY	Venture	2,500	1	\$1,700.00
IB	Venture	2,500	2	\$362.50
TAO	Venture	2,500	1	\$475.00
VGCX	TSX	2,500	23	\$40,298.00
HHL.U	TSX	2,500	1	\$19,850.00
PNE	TSX	2,500	4	\$742.50
WHN	Venture	2,500	1	\$2,225.00
GCM.WT.B	TSX	2,500	9	\$11,798.00
CDV	TSX	2,500	5	\$2,425.00
PUMA	Venture	2,500	2	\$417.50
GGAU	Venture	2,500	1	\$512.50
TFC	CNSX	2,400	4	\$3,479.00
DIVS	TSX	2,400	4	\$34,833.00
VCN	TSX	2,400	9	\$78,403.00
VEE	TSX	2,400	9	\$87,723.00
TMR	TSX	2,400	6	\$2,768.00
NFI	TSX	2,300	23	\$37,623.00
VUS	TSX	2,300	10	\$151,732.00
MDNA	TSX	2,300	13	\$12,811.00
BGI.UN	TSX	2,300	8	\$11,278.00
XCB	TSX	2,300	8	\$51,686.00
GAU	TSX	2,300	11	\$4,382.00
ZEO	TSX	2,300	9	\$55,537.00
GSY	TSX	2,200	21	\$178,390.00
PBH	TSX	2,200	16	\$226,081.00
SHOP	TSX	2,100	21	\$2,817,501.00
ZFM	TSX	2,100	5	\$36,708.00
PME	TSX	2,100	4	\$6,445.00
AIF	TSX	2,100	17	\$118,820.00
XGB	TSX	2,100	3	\$48,951.00
VSP	TSX	2,100	12	\$124,121.00

UNS	TSX	2,100	21	\$13,553.00
FILE	TSX	2,100	2	\$13,065.00
HXD	TSX	2,100	3	\$28,446.00
XTR	TSX	2,100	2	\$21,674.00
NDM.WT.B	TSX	2,000	3	\$915.00
LPK	Venture	2,000	1	\$90.00
VGN	Venture	2,000	1	\$200.00
MTS	Venture	2,000	2	\$665.00
RDKO	CNSX	2,000	1	\$40.00
ARQ	CNSX	2,000	1	\$280.00
IZO	CNSX	2,000	3	\$2,555.00
RISE	CNSX	2,000	3	\$1,840.00
AMY	Venture	2,000	1	\$400.00
SW	TSX	2,000	20	\$29,106.00
TUF	Venture	2,000	1	\$140.00
FIG	TSX	2,000	1	\$22,800.00
LITT	Venture	2,000	2	\$30.00
CLF	TSX	2,000	1	\$36,500.00
MIR	Venture	2,000	1	\$560.00
RLG	CNSX	2,000	1	\$220.00
CYM	Venture	2,000	2	\$425.00
NKL	Venture	2,000	1	\$560.00
IOM	Venture	2,000	1	\$1,620.00
SDR	Venture	2,000	1	\$1,460.00
CRUZ	CNSX	2,000	1	\$100.00
XWD	TSX	2,000	5	\$115,839.00
AXM	Venture	2,000	1	\$160.00
OSU	Venture	2,000	1	\$700.00
JOY	TSX	2,000	1	\$330.00
GTMS	TSX	2,000	1	\$2,800.00
IPO	TSX	2,000	3	\$330.00
SPMT	CNSX	2,000	2	\$100.00
SRHI	TSX	2,000	2	\$450.00
GDC	TSX	2,000	1	\$2,880.00
POPR	Venture	2,000	2	\$2,900.00
PKG	CNSX	2,000	2	\$150.00
ETR	CNSX	2,000	1	\$650.00
MBA	TSX	2,000	2	\$1,340.00
MFM	Venture	2,000	1	\$110.00
MSI	TSX	2,000	18	\$55,814.00
IVQ.U	TSX	2,000	9	\$2,958.00
INEO	Venture	2,000	1	\$510.00
RCLF	CNSX	2,000	1	\$150.00
GENX	Venture	2,000	2	\$357.50
CRL	CNSX	2,000	1	\$160.00
AZ	Venture	2,000	1	\$1,300.00
WKG	Venture	2,000	2	\$465.00
INLA	Venture	2,000	2	\$430.00
AOI	TSX	2,000	2	\$1,855.00
YOO	Venture	2,000	1	\$210.00
AKU	TSX	1,900	10	\$8,707.00
PR	TSX	1,900	3	\$14,522.00
FCF	Venture	1,900	5	\$3,298.00
MMX	Venture	1,900	15	\$13,051.00
WRN	TSX	1,900	7	\$2,770.00
ZWK	TSX	1,800	13	\$39,259.00
ADW.A	TSX	1,800	14	\$19,446.00
INO.UN	TSX	1,800	15	\$14,068.00
BEP.UN	TSX	1,800	16	\$135,158.00
NUAG	TSX	1,800	12	\$11,095.00
XEI	TSX	1,700	4	\$29,813.00
SII	TSX	1,700	17	\$67,557.00

ECO	TSX	1,700	15	\$4,788.00
XUT	TSX	1,700	3	\$48,679.00
SIS	TSX	1,600	13	\$22,770.00
CEF	TSX	1,600	7	\$40,460.00
LNF	TSX	1,600	13	\$30,091.00
PVS.PR.H	TSX	1,600	2	\$39,914.00
PHYS	TSX	1,600	8	\$32,194.00
RVX	TSX	1,600	3	\$1,904.00
ZC	Venture	1,500	3	\$245.00
AJX	TSX	1,500	3	\$890.00
CERV	TSX	1,500	9	\$15,058.00
FRO.UN	Venture	1,500	2	\$1,010.00
VGD	Venture	1,500	1	\$277.50
CLQ	TSX	1,500	1	\$360.00
XSB	TSX	1,500	5	\$42,287.00
GSPR	Venture	1,500	3	\$545.00
GCL	TSX	1,500	1	\$1,185.00
ZSP.U	TSX	1,500	8	\$58,093.00
EXN	TSX	1,500	5	\$5,244.00
PLUS	CNSX	1,500	2	\$780.00
INP	Venture	1,500	1	\$1,350.00
OGN	Venture	1,500	3	\$505.00
FSB	TSX	1,500	1	\$15,060.00
VMD	TSX	1,500	12	\$16,849.00
ZDV	TSX	1,500	3	\$22,677.00
FLY	Venture	1,500	2	\$810.00
AFF	Venture	1,500	1	\$405.00
TI	TSX	1,500	2	\$1,260.00
DN	TSX	1,500	3	\$885.00
AEZS	TSX	1,500	2	\$617.50
GGC	CNSX	1,500	1	\$622.50
CRH	TSX	1,500	10	\$4,559.00
ROX	Venture	1,500	1	\$405.00
MCB	TSX	1,500	3	\$675.00
SGMA	Venture	1,500	4	\$3,840.00
GCM	TSX	1,500	14	\$10,073.00
LBC	Venture	1,500	1	\$180.00
PGI.UN	TSX	1,500	5	\$13,821.00
CGL.C	TSX	1,500	7	\$32,920.00
XFR	TSX	1,500	4	\$30,174.00
JWEL	TSX	1,400	14	\$56,310.00
ATP	TSX	1,400	10	\$3,669.00
CMAR	TSX	1,400	3	\$29,204.00
CIGI	TSX	1,400	14	\$137,631.00
XEF	TSX	1,400	11	\$42,338.00
SBC.PR.A	TSX	1,400	13	\$14,187.00
XFC	TSX	1,400	2	\$32,816.00
DGS.PR.A	TSX	1,400	1	\$14,280.00
CGC	Venture	1,400	10	\$3,171.00
CEE	TSX	1,400	4	\$3,098.00
CGP	Venture	1,400	5	\$8,034.00
CMI	Venture	1,400	3	\$3,701.00
HAB	TSX	1,400	4	\$15,827.00
TD.PF.I	TSX	1,300	5	\$29,222.00
HXU	TSX	1,300	5	\$45,866.00
AFCC	Venture	1,300	2	\$1,909.00
NXF	TSX	1,300	2	\$4,160.00
AFN	TSX	1,300	10	\$36,095.00
DND	TSX	1,300	11	\$29,663.00
ARCH	Venture	1,300	2	\$2,178.00
FIH.U	TSX	1,200	12	\$8,935.00

ZEA	TSX	1,200	7	\$21,923.00
VB0	TSX	1,200	4	\$32,049.00
SCL	TSX	1,200	6	\$2,780.00
TD.PF.K	TSX	1,200	5	\$24,319.00
VOX	Venture	1,200	7	\$2,896.00
NXF.B	TSX	1,200	1	\$4,536.00
XIG	TSX	1,200	6	\$31,019.00
VRE	TSX	1,100	10	\$29,727.00
DXG	TSX	1,100	9	\$52,952.00
DLR	TSX	1,100	3	\$14,492.00
ADN	TSX	1,100	9	\$16,224.00
TAAL	CNSX	1,100	2	\$1,839.00
HPF	TSX	1,100	4	\$2,012.00
FCCD	TSX	1,100	3	\$23,036.00
HNL	TSX	1,100	11	\$5,623.00
ZPS	TSX	1,100	4	\$14,806.00
ITH	TSX	1,100	9	\$2,292.00
AI	TSX	1,100	11	\$12,597.00
CGRO	CNSX	1,000	1	\$90.00
TBP.WT	TSX	1,000	1	\$25.00
LRA	Venture	1,000	2	\$785.00
XFI	TSX	1,000	3	\$21,805.00
PMT	TSX	1,000	1	\$65.00
EAM	Venture	1,000	1	\$185.00
JET	Venture	1,000	1	\$840.00
HTR	Venture	1,000	1	\$890.00
RG	Venture	1,000	1	\$50.00
KC	Venture	1,000	1	\$210.00
WIN	Venture	1,000	1	\$70.00
FAR	TSX	1,000	1	\$540.00
DJI	Venture	1,000	1	\$50.00
BPO.PR.T	TSX	1,000	7	\$13,281.00
SOLR	Venture	1,000	1	\$25.00
PILL	CNSX	1,000	1	\$650.00
SNS	Venture	1,000	1	\$15.00
UAV	CNSX	1,000	1	\$10.00
RUD.U	TSX	1,000	2	\$29,270.00
EVG	CNSX	1,000	1	\$65.00
XHD	TSX	1,000	2	\$25,065.00
TOE	Venture	1,000	1	\$185.00
GGA	TSX	1,000	1	\$45.00
ALV	Venture	1,000	1	\$700.00
GABY	CNSX	1,000	1	\$35.00
SEA	TSX	1,000	10	\$27,830.00
SIXW	CNSX	1,000	1	\$270.00
IZ	Venture	1,000	1	\$60.00
XHB	TSX	1,000	2	\$21,270.00
CGM	CNSX	1,000	1	\$140.00
CJT	TSX	1,000	10	\$245,052.00
NPK	TSX	1,000	1	\$660.00
CYL	Venture	1,000	1	\$160.00
KLS	TSX	1,000	2	\$690.00
DEX	Venture	1,000	1	\$315.00
MKT	Venture	1,000	1	\$30.00
MED	Venture	1,000	1	\$50.00
BUD	Venture	1,000	1	\$150.00
AFM	Venture	1,000	2	\$240.00
IPCI	TSX	1,000	1	\$190.00
MOS	Venture	1,000	1	\$35.00
HSM	TSX	1,000	1	\$480.00
WN.PR.D	TSX	1,000	4	\$25,040.00
HFP	TSX	1,000	1	\$7,350.00

GGG	Venture	1,000	1	\$75.00
NHK	TSX	1,000	1	\$1,390.00
DR	TSX	1,000	5	\$5,864.00
THC	CNSX	1,000	1	\$95.00
CUB	Venture	1,000	1	\$710.00
ASND	TSX	1,000	1	\$90.00
TRP.PR.D	TSX	1,000	7	\$13,285.00
TORO	Venture	1,000	1	\$760.00
MCR	Venture	1,000	2	\$2,442.00
DB	Venture	1,000	1	\$75.00
OM	Venture	1,000	1	\$360.00
SHP	CNSX	1,000	1	\$85.00
BCE.PR.S	TSX	1,000	9	\$12,410.00
SPN	Venture	1,000	1	\$40.00
BGU	TSX	1,000	2	\$28,759.00
UNV	Venture	1,000	1	\$80.00
CGOC	CNSX	1,000	1	\$340.00
BPO.PR.I	TSX	1,000	7	\$14,229.00
AKR	Venture	1,000	1	\$150.00
RCK	Venture	1,000	1	\$950.00
VQS	Venture	900	2	\$4,203.00
PFB	TSX	900	2	\$18,454.00
CLG	TSX	900	2	\$17,217.00
CSU	TSX	900	9	\$1,373,117.00
NNO	Venture	900	5	\$2,360.00
BABY	Venture	900	5	\$2,131.00
ZMP	TSX	900	1	\$14,535.00
BMO.PR.F	TSX	900	4	\$22,606.00
ZWB	TSX	900	9	\$14,485.00
HOM.U	TSX	900	7	\$9,043.00
EQB	TSX	900	9	\$85,119.00
BLU	TSX	900	9	\$2,860.00
FTS.PR.G	TSX	900	6	\$14,539.00
CGO	TSX	900	9	\$71,098.00
ENB.PF.C	TSX	900	6	\$11,733.00
DXP	TSX	900	3	\$15,754.00
PL	TSX	900	9	\$5,852.00
TH	TSX	900	6	\$2,541.00
NA.PR.E	TSX	900	5	\$16,871.00
TD.PF.C	TSX	900	5	\$16,501.00
ZUT	TSX	800	5	\$18,640.00
NOA	TSX	800	8	\$8,573.00
URC	Venture	800	6	\$895.00
PIF	TSX	800	8	\$11,198.00
BCE.PR.D	TSX	800	6	\$9,985.00
XMM	TSX	800	4	\$21,730.00
BPO.PR.C	TSX	800	5	\$15,240.00
BCE.PR.B	TSX	800	7	\$9,945.00
EQL	TSX	800	8	\$18,363.00
BCE.PR.H	TSX	800	6	\$9,966.00
AIM	TSX	800	7	\$2,786.00
VGH	TSX	700	1	\$31,731.00
RY.PR.J	TSX	700	6	\$13,825.00
TRP.PR.E	TSX	700	5	\$9,135.00
BMO.PR.E	TSX	700	5	\$14,375.00
BCE.PR.K	TSX	700	5	\$8,315.00
MNT	TSX	700	4	\$20,364.00
BIPC	TSX	700	7	\$56,327.00
PLZ.UN	TSX	700	5	\$2,354.00
IBG	TSX	700	7	\$4,664.00
HOM.UN	TSX	700	5	\$9,151.00

PEO	Venture	700	2	\$7,777.00
TZS	TSX	700	2	\$1,324.00
HGU	TSX	700	7	\$22,810.00
GZZ	Venture	700	3	\$5,607.00
BCE.PR.J	TSX	700	6	\$8,666.00
BAM.PR.B	TSX	700	4	\$5,794.00
FFH.PR.K	TSX	700	4	\$10,774.00
DXU	TSX	700	3	\$30,003.00
TLV	TSX	700	7	\$18,732.00
ENB.PR.P	TSX	700	5	\$9,085.00
RID	TSX	700	2	\$14,647.00
ENB.PR.Y	TSX	700	5	\$8,396.00
ENB.PF.U	TSX	600	4	\$8,768.00
CUD	TSX	600	2	\$24,262.00
BPO.PR.P	TSX	600	5	\$6,169.00
HPS.A	TSX	600	2	\$3,505.00
FC	TSX	600	4	\$7,417.00
SGR.UN	TSX	600	6	\$6,686.00
GWO.PR.G	TSX	600	5	\$15,011.00
CGL	TSX	600	5	\$9,689.00
BCE.PR.M	TSX	600	5	\$7,567.00
BAM.PR.K	TSX	600	3	\$4,966.00
TD.PF.B	TSX	600	4	\$10,706.00
ZLU	TSX	600	6	\$23,281.00
SLF.PR.D	TSX	600	5	\$14,028.00
BAM.PF.G	TSX	600	5	\$9,185.00
FAP	TSX	600	3	\$1,753.00
ZMU	TSX	600	4	\$9,532.00
FTS.PR.M	TSX	600	4	\$10,555.00
BAM.PF.J	TSX	600	2	\$14,936.00
BAM.PR.M	TSX	600	4	\$13,312.00
BIP.PR.A	TSX	600	5	\$10,230.00
COV	Venture	600	2	\$664.00
BPO.PR.R	TSX	600	4	\$6,790.00
CDZ	TSX	600	3	\$14,663.00
SLF.PR.E	TSX	600	5	\$14,405.00
RIT	TSX	600	5	\$9,263.00
SES	TSX	600	6	\$938.00
RY.PR.Z	TSX	600	4	\$10,900.00
RBNK	TSX	600	1	\$10,602.00
VGG	TSX	600	2	\$35,787.00
REAX	Venture	600	2	\$1,194.00
WPK	TSX	600	6	\$25,385.00
INC.UN	TSX	600	3	\$4,050.00
HXS	TSX	600	4	\$53,894.00
BPO.PR.E	TSX	508	5	\$7,666.60
DCMC	Venture	500	1	\$325.00
ROI	Venture	500	1	\$320.00
XTRX	CNSX	500	1	\$255.00
BYL	TSX	500	1	\$475.00
PGX	Venture	500	1	\$270.00
SLS	Venture	500	3	\$2,512.00
BITK	Venture	500	1	\$160.00
PSD	TSX	500	1	\$375.00
FOM	Venture	500	1	\$112.50
GROW	Venture	500	1	\$80.00
TRP.PR.G	TSX	500	3	\$7,350.00
BGU.U	TSX	500	1	\$11,005.00
SVR.C	TSX	500	4	\$6,413.00
STEM	CNSX	500	1	\$237.50
RID.U	TSX	500	1	\$8,015.00
RIE	TSX	500	1	\$10,375.00

ZLC	TSX	500	1	\$9,925.00
HMLO	Venture	500	1	\$370.00
BU	TSX	500	2	\$1,240.00
DLTA	Venture	500	1	\$175.00
LITH	Venture	500	1	\$72.50
GRAY	CNSX	500	1	\$345.00
TCA	Venture	500	1	\$100.00
AEG	TSX	500	1	\$405.00
PLTH.WT.C	CNSX	500	1	\$150.00
NSR	TSX	500	3	\$634.00
XHC	TSX	500	3	\$28,541.00
ESN	TSX	500	1	\$75.00
XTM	Venture	500	1	\$70.00
KUT	Venture	500	1	\$205.00
ZNX	Venture	500	1	\$57.50
MDF	TSX	500	4	\$4,988.00
SZM	Venture	500	1	\$200.00
PPL.PR.A	TSX	500	4	\$6,475.00
ENB.PR.F	TSX	500	4	\$6,601.00
EWK	Venture	500	1	\$95.00
EVER	Venture	500	1	\$205.00
CLV	Venture	500	1	\$72.50
ELEC	Venture	500	1	\$110.00
BLN	Venture	500	5	\$3,268.00
TD.PF.M	TSX	500	4	\$12,543.00
FGO.U	TSX	500	1	\$5,670.00
TRP.PR.A	TSX	500	3	\$5,840.00
ZFR	Venture	500	1	\$77.50
CDD.UN	TSX	500	1	\$2,140.00
IAN	CNSX	500	1	\$47.50
WHY	Venture	500	1	\$90.00
ZEM	TSX	500	3	\$11,182.00
WPN	CNSX	500	1	\$50.00
HTL	Venture	500	2	\$628.00
GDI	TSX	500	5	\$18,030.00
TA.PR.D	TSX	500	3	\$4,500.00
PX	Venture	500	1	\$80.00
SCY	TSX	500	1	\$60.00
CFY	Venture	500	1	\$215.00
BILZ	CNSX	500	1	\$237.50
SBR	TSX	500	1	\$75.00
TRP.PR.F	TSX	500	4	\$5,008.00
EWS	Venture	500	1	\$82.50
FFH.PR.M	TSX	500	3	\$9,569.00
IVQ	TSX	500	2	\$985.00
CNT	TSX	500	1	\$87.50
GEMC	Venture	500	1	\$117.50
SYZ	Venture	500	2	\$4,878.00
NSG	CNSX	500	1	\$170.00
CM.PR.Y	TSX	500	3	\$12,647.00
MOGO	TSX	500	4	\$861.00
WXM	TSX	400	4	\$8,300.00
HRX	TSX	400	4	\$4,341.00
CGY	TSX	400	4	\$26,843.00
TXF	TSX	400	1	\$7,792.00
NA.PR.G	TSX	400	3	\$8,040.00
TA.PR.F	TSX	400	3	\$5,157.00
DRM	TSX	400	4	\$7,241.00
FTS.PR.I	TSX	400	3	\$4,027.00
ORO	Venture	400	2	\$1,002.00
CPX.PR.C	TSX	400	4	\$6,429.00
ZUB	TSX	400	4	\$8,792.00

FN.PR.A	TSX	400	1	\$3,664.00
XEM	TSX	400	2	\$13,797.00
VCB	TSX	400	3	\$10,561.00
VXM	TSX	400	1	\$7,680.00
ZLH	TSX	400	4	\$10,927.00
SLF.PR.I	TSX	400	2	\$7,642.00
XDIV	TSX	400	1	\$7,296.00
ENB.PR.H	TSX	400	3	\$4,930.00
BNS.PR.E	TSX	400	3	\$10,128.00
TA.PR.E	TSX	400	3	\$3,540.00
PLC	TSX	400	4	\$11,840.00
TEV	TSX	400	4	\$700.00
TBRD	Venture	400	1	\$856.00
XTC	TSX	400	4	\$2,953.00
TD.PF.J	TSX	400	3	\$8,232.00
CKG	Venture	400	3	\$2,011.00
PWF.PR.O	TSX	400	4	\$10,199.00
DC.A	TSX	400	4	\$559.00
KEG.UN	TSX	400	3	\$3,462.00
CMG	TSX	400	2	\$1,942.00
ZDY	TSX	400	3	\$11,545.00
III	TSX	400	4	\$1,231.00
XEQT	TSX	400	2	\$8,836.00
XRБ	TSX	400	2	\$10,864.00
EIF	TSX	400	4	\$13,549.00
ZBK	TSX	400	4	\$8,786.00
TRP.PR.C	TSX	400	3	\$3,633.00
ALC	TSX	400	4	\$4,269.00
FFH.PR.F	TSX	300	2	\$3,135.00
APR.UN	TSX	300	3	\$3,145.00
RPF	TSX	300	1	\$5,568.00
XHY	TSX	300	3	\$5,577.00
BCE.PR.Y	TSX	300	3	\$3,665.00
FLI	TSX	300	1	\$2,349.00
BYD	TSX	300	3	\$59,070.00
XCH	TSX	300	3	\$8,918.00
ZUD	TSX	300	3	\$6,470.00
BMO.PR.C	TSX	300	3	\$7,210.00
PWF.PR.R	TSX	300	2	\$7,590.00
LCS.PR.A	TSX	300	2	\$2,950.00
FFH	TSX	300	3	\$115,791.00
TA.PR.J	TSX	300	3	\$4,785.00
XEC	TSX	300	1	\$8,568.00
AZP.PR.B	TSX	300	2	\$5,438.00
ORC.B	Venture	300	2	\$1,875.00
JE	TSX	300	3	\$1,989.00
RY.PR.H	TSX	300	2	\$5,465.00
VBG	TSX	300	1	\$8,427.00
BCE.PR.Z	TSX	300	3	\$3,920.00
RY.PR.S	TSX	300	3	\$6,113.00
MFC.PR.I	TSX	300	2	\$6,110.00
ET	TSX	300	3	\$3,504.00
IFC.PR.G	TSX	300	3	\$5,365.00
ISV	TSX	300	2	\$5,765.00
SLF.PR.C	TSX	300	2	\$7,050.00
FFH.PR.C	TSX	300	2	\$4,557.00
BAM.PR.Z	TSX	300	2	\$5,064.00
EMA.PR.H	TSX	300	3	\$7,550.00
ZRE	TSX	300	3	\$5,972.00
ZDI	TSX	300	3	\$5,158.00
PPL.PR.C	TSX	300	3	\$3,713.00
ONC	TSX	300	2	\$874.00

DCBO	TSX	300	3	\$16,604.00
BBD.PR.C	TSX	300	3	\$2,190.00
DXF	TSX	300	1	\$8,349.00
CTF.UN	TSX	300	2	\$837.00
ZST	TSX	300	2	\$15,159.00
MFT	TSX	300	2	\$5,589.00
POW.PR.A	TSX	300	3	\$7,593.00
CPX.PR.K	TSX	300	2	\$7,325.00
BCE.PR.C	TSX	300	2	\$4,246.00
MHC.U	TSX	300	3	\$4,440.00
FAH.U	TSX	300	2	\$1,048.00
FFH.PR.G	TSX	300	2	\$3,504.00
PRN	TSX	300	3	\$7,086.00
ENB.PF.E	TSX	300	2	\$3,639.00
CM.PR.T	TSX	300	3	\$7,298.00
ZUQ	TSX	300	3	\$14,514.00
TA.PR.H	TSX	300	2	\$4,482.00
BAM.PF.A	TSX	300	2	\$5,127.00
RY.PR.M	TSX	300	2	\$5,581.00
ALA.PR.K	TSX	300	2	\$6,678.00
WN.PR.A	TSX	300	3	\$7,743.00
MXU	TSX	300	3	\$6,951.00
FCD.UN	Venture	300	1	\$1,635.00
XEB	TSX	300	1	\$6,144.00
M	Venture	300	1	\$570.00
ZJO	TSX	300	3	\$4,544.00
PATH	TSX	300	2	\$1,034.00
PIC.A	TSX	200	1	\$696.00
ALA.PR.A	TSX	200	2	\$2,440.00
BNS.PR.G	TSX	200	1	\$5,104.00
BAM.PF.E	TSX	200	2	\$2,910.00
CU.PR.H	TSX	200	1	\$5,070.00
ZGD	TSX	200	2	\$17,409.00
MFC.PR.J	TSX	200	2	\$3,821.00
ENB.PR.A	TSX	200	2	\$4,950.00
BEP.PR.M	TSX	200	2	\$4,407.00
CM.PR.S	TSX	200	1	\$3,748.00
TCS	TSX	200	2	\$8,152.00
CM.PR.Q	TSX	200	2	\$3,833.00
PPL.PR.M	TSX	200	2	\$4,846.00
ENB.PF.I	TSX	200	2	\$4,822.00
BIP.PR.C	TSX	200	2	\$4,770.00
XMV	TSX	200	1	\$5,904.00
PWF.PR.G	TSX	200	2	\$5,080.00
BCE.PR.R	TSX	200	2	\$2,478.00
RY.PR.Q	TSX	200	2	\$5,060.00
NA.PR.W	TSX	200	2	\$3,384.00
BAM.PF.D	TSX	200	2	\$4,617.00
HXS.U	TSX	200	1	\$13,752.00
SLF.PR.A	TSX	200	2	\$4,910.00
PDC	TSX	200	2	\$4,788.00
HAL	TSX	200	2	\$3,213.00
EFH	TSX	200	1	\$262.00
XID	TSX	200	2	\$7,452.00
CPX.PR.E	TSX	200	1	\$3,188.00
CDAY	TSX	200	2	\$23,788.00
RUD	TSX	200	1	\$7,650.00
CSW.A	TSX	200	2	\$3,032.00
HAJ	TSX	200	1	\$2,450.00
FLUS	TSX	200	2	\$5,508.00
SJR.PR.A	TSX	200	1	\$2,468.00
GWO.PR.T	TSX	200	1	\$5,100.00

FTS.PR.J	TSX	200	2	\$4,852.00
PWF.PR.F	TSX	200	1	\$5,008.00
TTR	Venture	200	1	\$300.00
BAM.PF.C	TSX	200	2	\$4,540.00
PVS.PR.D	TSX	200	1	\$5,048.00
MAXR	TSX	200	2	\$7,379.00
ZGB	TSX	200	1	\$11,014.00
NPI.PR.A	TSX	200	2	\$2,916.00
CU.PR.I	TSX	200	1	\$5,040.00
NPI.PR.C	TSX	200	2	\$3,626.00
PXC	TSX	200	1	\$4,652.00
BCE.PR.A	TSX	200	1	\$2,590.00
XQB	TSX	200	2	\$4,400.00
HAZ	TSX	200	2	\$4,900.00
MAL	TSX	200	2	\$1,367.00
IFC.PR.F	TSX	200	2	\$5,090.00
BCE.PR.Q	TSX	200	2	\$3,445.00
BEP.PR.K	TSX	200	1	\$4,442.00
BNAU	TSX	200	2	\$430.00
AX.PR.E	TSX	200	1	\$3,052.00
SLF.PR.J	TSX	200	1	\$2,002.00
TD.PF.L	TSX	200	1	\$4,900.00
FFH.PR.I	TSX	200	1	\$2,520.00
KBL	TSX	200	2	\$6,014.00
LB.PR.J	TSX	200	1	\$4,978.00
ULV.F	TSX	200	2	\$8,166.00
TRZ	TSX	200	2	\$955.00
ZCS.L	TSX	200	1	\$4,486.00
CM.PR.O	TSX	200	2	\$3,494.00
ENB.PR.B	TSX	200	1	\$2,230.00
FEC	TSX	200	2	\$415.00
XCS	TSX	200	1	\$2,902.00
BMO.PR.S	TSX	200	2	\$3,608.00
VEQT	TSX	200	1	\$5,868.00
PPL.PR.K	TSX	200	2	\$4,881.00
CYH	TSX	200	2	\$3,268.00
ZWA	TSX	200	2	\$4,519.00
XCG	TSX	200	2	\$7,657.00
HUF	TSX	200	1	\$2,636.00
CYB	TSX	200	2	\$8,980.00
ALA.PR.G	TSX	200	2	\$3,001.00
HSE.PR.E	TSX	200	1	\$2,588.00
EMA.PR.F	TSX	200	2	\$3,280.00
CL.WT	CNSX	200	1	\$740.00
GWO.PR.M	TSX	200	1	\$5,080.00
POW.PR.D	TSX	200	2	\$4,932.00
GWO.PR.F	TSX	200	2	\$5,084.00
MFC.PR.O	TSX	200	1	\$5,118.00
BMO.PR.W	TSX	200	1	\$3,650.00
FN	TSX	200	2	\$7,711.00
HSE.PR.A	TSX	200	1	\$1,330.00
MFC.PR.N	TSX	200	1	\$3,534.00
CU.PR.F	TSX	200	2	\$4,764.00
BIP.PR.F	TSX	200	2	\$4,400.00
BIP.PR.B	TSX	200	1	\$4,866.00
PPL.PR.E	TSX	200	2	\$2,616.00
XBM	TSX	200	2	\$2,288.00
MUS	TSX	200	1	\$6,394.00
FSL	TSX	200	1	\$3,470.00
BNS.PR.I	TSX	200	1	\$4,090.00
ZGQ	TSX	200	1	\$8,706.00

KPT	TSX	100	1	\$1,204.00
BCE.PR.E	TSX	100	1	\$1,190.00
POW.PR.G	TSX	100	1	\$2,530.00
MID.UN	TSX	100	1	\$500.00
FCLH	TSX	100	1	\$3,222.00
BEP.PR.I	TSX	100	1	\$2,500.00
BBD.PR.D	TSX	100	1	\$741.00
CIC	TSX	100	1	\$952.00
AX.PR.I	TSX	100	1	\$2,170.00
IAF.PR.B	TSX	100	1	\$2,401.00
FFN.PR.A	TSX	100	1	\$979.00
ENB.PF.A	TSX	100	1	\$1,315.00
AND	TSX	100	1	\$4,829.00
MFC.PR.C	TSX	100	1	\$2,365.00
ZHY	TSX	100	1	\$1,300.00
BCE.PR.F	TSX	100	1	\$1,424.00
HBF	TSX	100	1	\$924.00
CHB	TSX	100	1	\$1,786.00
RX	Venture	100	1	\$690.00
BNS.PR.F	TSX	100	1	\$2,486.00
MDP	Venture	100	1	\$432.00
RIG	TSX	100	1	\$1,774.00
AX.PR.A	TSX	100	1	\$1,610.00
FRII	TSX	100	1	\$129.00
CFF	TSX	100	1	\$124.00
BAM.PR.C	TSX	100	1	\$836.00
BMO.PR.A	TSX	100	1	\$2,460.00
L.PR.B	TSX	100	1	\$2,547.00
CM.PR.R	TSX	100	1	\$2,320.00
PWF.PR.S	TSX	100	1	\$2,374.00
SLF.PR.B	TSX	100	1	\$2,494.00
VIU	TSX	100	1	\$2,780.00
FIL	Venture	100	1	\$170.00
PVS.PR.F	TSX	100	1	\$2,522.00
EQL.F	TSX	100	1	\$2,136.00
RY.PR.R	TSX	100	1	\$2,548.00
XSUS	TSX	100	1	\$2,519.00
GAME	Venture	100	1	\$965.00
FTS.PR.H	TSX	100	1	\$1,045.00
CU.PR.E	TSX	100	1	\$2,454.00
BCT	Venture	100	1	\$558.00
MFC.PR.M	TSX	100	1	\$1,790.00
CFX	TSX	100	1	\$468.00
RY.PR.O	TSX	100	1	\$2,600.00
BMO.PR.T	TSX	100	1	\$1,730.00
XMA	TSX	100	1	\$1,902.00
BEP.PR.O	TSX	100	1	\$2,500.00
BPF.UN	TSX	100	1	\$788.00
XBAL	TSX	100	1	\$2,454.00
HTA	TSX	100	1	\$1,308.00
ZDJ	TSX	100	1	\$4,590.00
GWO.PR.L	TSX	100	1	\$2,532.00
PPL.PR.O	TSX	100	1	\$1,254.00
BRF.PR.C	TSX	100	1	\$1,577.00
PWF.PR.T	TSX	100	1	\$1,710.00
CWB.PR.D	TSX	100	1	\$2,469.00
EBM	Venture	100	1	\$255.00
ZGI	TSX	100	1	\$3,553.00
TRP.PR.K	TSX	100	1	\$2,510.00
SXP	TSX	100	1	\$130.00
XUH	TSX	100	1	\$3,069.00

CPX.PR.I	TSX	100	1	\$2,449.00
TD.PF.H	TSX	100	1	\$2,483.00
ZUP	TSX	100	1	\$1,080.00
ENB.PR.C	TSX	100	1	\$1,439.00
TPZ	TSX	100	1	\$2,020.00
XMC	TSX	100	1	\$2,210.00
ENB.PF.K	TSX	100	1	\$1,125.00
BAM.PR.G	TSX	100	1	\$1,005.00
GDV	TSX	100	1	\$1,043.00
CPX.PR.A	TSX	100	1	\$1,050.00
PWF.PR.P	TSX	100	1	\$2,826.00
DGRC	TSX	100	1	\$1,525.00
FTS.PR.K	TSX	100	1	\$2,183.00
PBL	TSX	100	1	\$2,500.00
MFC.PR.R	TSX	100	1	\$2,441.00
CU.PR.D	TSX	100	1	\$1,021.00
ICPB	TSX	100	1	\$258.00
PTM	TSX	100	1	\$2,452.00
EFN.PR.I	TSX	100	1	\$2,534.00
PWF.PR.H	TSX	100	1	\$2,558.00
FCRR	TSX	100	1	
AQN.PR.A	TSX	100	1	\$1,869.00
QXM	TSX	100	1	\$1,972.00
HTH	TSX	100	1	\$5,618.00
DE	Venture	100	1	\$184.00
PPL.PR.S	TSX	100	1	\$1,717.00
FTS.PR.F	TSX	100	1	\$2,525.00
SBT.B	TSX	100	1	\$1,770.00
GWO.PR.S	TSX	100	1	\$2,511.00
PXS	TSX	100	1	\$2,727.00
MI.UN	TSX	100	1	\$1,704.00
MFC.PR.K	TSX	100	1	\$1,730.00
FCUD	TSX	100	1	\$2,204.00
BMO.PR.Q	TSX	100	1	\$2,488.00
UFS	TSX	100	1	\$3,439.00
XMU	TSX	100	1	\$5,730.00
VGW	TSX	100	1	\$2,721.00
ECN.PR.A	TSX	100	1	\$2,252.00
RPI.UN	TSX	100	1	\$8,200.00
ULV.C	TSX	100	1	\$2,622.00
RCD	TSX	100	1	\$1,855.00
BCE.PR.N	TSX	100	1	\$1,240.00
WN.PR.C	TSX	100	1	\$2,517.00
ROMJ	Venture	100	1	\$405.00
ALS	TSX	100	1	\$1,125.00
BCE.PR.I	TSX	100	1	\$1,219.00
BSO.UN	TSX	100	1	\$314.00
ALA.PR.E	TSX	100	1	\$1,620.00
BAM.PF.I	TSX	100	1	\$2,488.00
UTE.UN	TSX	100	1	\$930.00
ZSU	TSX	100	1	\$1,487.00
GH	TSX	100	1	\$479.00
TD.PF.D	TSX	100	1	\$1,990.00
BIK.PR.A	TSX	11	1	\$275.55