

Trading Activity for November 9th, 2020

Volume
55,421,213.00

Trades
113,569.00

Value
\$420,088,857.48

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XIU	TSX	1,892,500	2,726	\$47,233,621.00
MQR	TSX	906,000	123	\$484,375.00
SGY	TSX	761,000	124	\$181,987.50
XEG	TSX	756,500	231	\$3,675,212.00
HIVE	Venture	756,000	186	\$364,217.50
HEXO	TSX	734,800	753	\$897,603.00
FIRE	TSX	593,000	241	\$87,897.50
KEN	Venture	495,000	14	\$17,530.00
ZENA	TSX	481,000	38	\$34,725.00
LAB	Venture	474,000	103	\$260,855.00
MFC	TSX	467,200	2,756	\$9,675,771.00
HSE	TSX	450,500	2,522	\$1,969,288.00
BBD.B	TSX	446,000	167	\$137,335.00
CPG	TSX	437,800	555	\$828,709.00
SU	TSX	417,200	2,947	\$7,841,414.00
CMMC	TSX	369,300	414	\$446,797.00
CVE	TSX	368,400	1,739	\$2,032,686.00
VST	CNSX	355,500	91	\$155,410.00
BTO	TSX	347,700	780	\$2,912,366.00
IPA	Venture	326,600	375	\$540,563.00
ABRA	Venture	323,500	92	\$110,385.00
AC	TSX	305,000	2,103	\$6,003,061.00
KNR	CNSX	298,300	246	\$926,506.00
DEF	Venture	289,500	137	\$221,395.00
KTN	Venture	283,000	116	\$116,680.00
NUG	Venture	268,500	77	\$48,212.50
ACB	TSX	258,000	1,347	\$3,915,677.00
ELEF	TSX	252,000	117	\$110,187.50
SVE	Venture	251,500	97	\$191,410.00
TGOD	TSX	250,500	146	\$79,102.50
LABS	TSX	247,500	227	\$208,590.00
HQD	TSX	247,000	65	\$1,403,517.00
NGD	TSX	244,700	801	\$584,588.00
DOC	Venture	239,900	310	\$627,810.00
HVT	Venture	238,000	40	\$20,020.00
MAI	Venture	236,500	59	\$173,355.00
XSP	TSX	236,400	179	\$9,249,618.00
RVV	CNSX	219,000	40	\$42,627.50
XLY	Venture	215,000	84	\$66,397.50
MMN	Venture	207,000	40	\$40,687.50
K	TSX	205,000	738	\$2,101,866.00
ABX	TSX	204,700	1,372	\$7,057,506.00
SOP	TSX	200,000	1	\$4,000.00
NOU	Venture	199,000	53	\$89,257.50
TECK.B	TSX	198,100	1,907	\$3,898,523.00
GXS	Venture	186,000	33	\$24,202.50

EMR	Venture	186,000	20	\$25,652.50
TV	TSX	184,000	41	\$31,052.50
WCP	TSX	182,300	609	\$506,614.00
ZEB	TSX	179,600	210	\$4,739,456.00
OGI	TSX	177,300	625	\$402,191.00
HXT	TSX	177,000	247	\$6,707,344.00
ALC.DB.A	TSX	170,000	10	\$173,250.00
OGC	TSX	168,700	731	\$311,922.00
SCZ	Venture	166,500	65	\$49,390.00
AAG	Venture	162,000	123	\$163,800.00
BTE	TSX	161,500	71	\$82,930.00
CNQ	TSX	160,900	1,375	\$4,070,390.00
MMEN	CNSX	160,000	38	\$38,400.00
WM	TSX	160,000	104	\$138,390.00
RIO	Venture	156,500	174	\$141,900.00
NML	TSX	155,500	20	\$32,907.50
GOG	Venture	155,000	35	\$59,892.50
SONA	CNSX	154,600	357	\$420,207.00
DFN	TSX	154,400	224	\$904,156.00
NTAR	CNSX	152,400	348	\$1,100,500.00
SPA	Venture	149,500	46	\$65,775.00
MKO	Venture	148,500	25	\$48,762.50
HARV	CNSX	147,300	349	\$362,020.00
N	Venture	147,000	92	\$36,135.00
DYA	TSX	147,000	46	\$74,590.00
GRSL	Venture	146,500	44	\$97,180.00
WEED	TSX	145,800	1,322	\$4,741,548.00
FAF	TSX	145,500	145	\$129,830.00
IMG	TSX	145,400	313	\$675,486.00
SAG	Venture	143,000	6	\$5,090.00
NZC	TSX	142,000	7	\$9,880.00
THRM	Venture	141,000	20	\$11,220.00
PAT	TSX	141,000	136	\$91,035.00
WELL	TSX	137,900	463	\$1,023,057.00
MRS	Venture	137,500	17	\$20,017.50
SCR	TSX	137,500	52	\$104,745.00
EMO	Venture	137,000	22	\$20,587.50
AVL	TSX	137,000	16	\$10,115.00
NCU	TSX	135,000	18	\$11,380.00
APHA	TSX	133,600	558	\$994,525.00
QRO	Venture	132,500	15	\$18,295.00
DIGI	CNSX	132,000	13	\$8,290.00
PGM	Venture	131,400	298	\$294,939.00
KHRN	Venture	131,000	83	\$54,672.50
TM	Venture	130,000	113	\$56,515.00
HSD	TSX	127,500	72	\$765,635.00
BBB	Venture	124,500	40	\$40,545.00
CWEB	TSX	123,000	600	\$648,674.00
NVA	TSX	122,000	73	\$100,235.00
VXL	Venture	118,000	14	\$10,675.00
YRI	TSX	117,300	520	\$846,927.00
MEG	TSX	116,600	529	\$335,763.00
MGM	Venture	115,000	34	\$52,787.50
CBR	Venture	110,000	36	\$63,555.00
CJ	TSX	109,000	51	\$45,420.00
ARX	TSX	107,700	734	\$679,500.00
ERF	TSX	107,600	608	\$273,704.00
KES	Venture	107,500	16	\$19,312.50
EMH	Venture	107,000	50	\$28,107.50
BAM.A	TSX	106,700	894	\$5,052,073.00
XRE	TSX	106,500	141	\$1,654,439.00

MOZ	TSX	105,000	403	\$246,430.00
MOD	CNSX	104,500	22	\$19,145.00
SKP	Venture	103,500	13	\$19,032.50
PDM	Venture	102,000	20	\$15,792.50
TAL	Venture	101,000	15	\$35,105.00
TBR	Venture	101,000	32	\$54,700.00
CCW	Venture	101,000	16	\$17,280.00
LEM	Venture	101,000	18	\$21,390.00
AGN	CNSX	100,000	31	\$47,285.00
NUMI	Venture	100,000	7	\$3,650.00
AGRA	CNSX	100,000	48	\$43,902.50
FF	TSX	99,000	122	\$395,595.00
VERY	CNSX	99,000	480	\$249,061.00
SBB	TSX	97,700	21	\$45,792.50
UGD	Venture	97,500	92	\$142,761.00
PKK	CNSX	97,000	26	\$30,312.50
PGE	Venture	95,500	30	\$51,555.00
HPQ	Venture	95,500	372	\$2,493,437.00
XIC	TSX	94,600	67	\$66,515.00
TWM	TSX	94,500	34	\$26,015.00
BIGG	CNSX	93,500	779	\$3,513,791.00
ENB	TSX	92,900	129	\$109,939.00
BSX	TSX	91,900	10	\$9,510.00
PEMC	Venture	91,500	9	\$5,370.00
PQE	Venture	91,000	7	\$3,150.00
PREV	CNSX	90,000	23	\$32,527.50
ROS	Venture	88,000	777	\$2,086,203.00
T	TSX	87,000	15	\$21,972.50
FANS	CNSX	86,000	502	\$1,270,229.00
DII.B	TSX	85,200	21	\$33,607.50
OCG	Venture	85,000	23	\$58,310.00
GRN	Venture	85,000	12	\$22,372.50
BYN	Venture	83,500	23	\$35,135.00
OMI	TSX	83,500	577	\$1,034,810.00
IPL	TSX	83,200	192	\$322,300.00
OSK	TSX	83,000	30	\$22,005.00
FCU	TSX	82,500	139	\$80,310.00
NDM	TSX	81,200	11	\$9,965.00
GXU	Venture	80,500	7	\$6,925.00
TGIF	CNSX	80,000	8	\$6,185.00
KS	Venture	80,000	439	\$1,143,065.00
OVV	TSX	79,900	67	\$81,332.00
AUN	Venture	79,500	371	\$1,154,748.00
CURA	CNSX	79,100	21	\$36,422.50
FLWR	Venture	79,000	37	\$57,530.00
GSI	Venture	79,000	34	\$42,165.00
AH	TSX	78,500	14	\$4,665.00
NXS	Venture	78,000	13	\$11,557.50
VIVO	TSX	78,000	82	\$209,232.00
TAAT	CNSX	77,900	686	\$1,642,681.00
AQN	TSX	77,600	17	\$33,417.50
OBE	TSX	77,500	28	\$25,135.00
BEV	CNSX	77,000	712	\$1,248,019.00
REI.UN	TSX	77,000	224	\$84,668.00
GPR	TSX	76,700	12	\$9,352.50
ANZ	Venture	76,500	28	\$47,680.00
SLVR	Venture	76,500	27	\$74,475.00
CRE	Venture	75,500	52	\$23,005.00
WMD	Venture	75,500	14	\$8,850.00
RTI	Venture	75,500	667	\$4,098,339.00
FTS	TSX	74,600	628	\$4,678,960.80
TD	TSX	74,562		

WEF	TSX	74,500	50	\$65,960.00
ZEN	Venture	73,700	59	\$131,971.00
SVM	TSX	73,700	697	\$738,112.00
NRG	Venture	73,500	18	\$8,877.50
MTRX	Venture	73,000	32	\$29,870.00
BB	TSX	72,200	281	\$467,058.00
VET	TSX	72,200	263	\$303,102.00
ERD	TSX	71,500	20	\$31,385.00
POW	TSX	70,900	515	\$1,962,543.00
GCL.DB.A	TSX	70,000	21	\$65,826.50
CHE.DB.F	TSX	70,000	7	\$64,880.60
FM	TSX	69,700	567	\$1,115,308.00
ORG	Venture	69,500	13	\$38,595.00
BWEL.U	CNSX	69,000	13	\$36,475.00
IPT	Venture	68,800	67	\$67,617.00
CNR	TSX	68,500	673	\$9,582,574.00
CLZ	Venture	68,000	12	\$7,300.00
PD	TSX	67,500	82	\$64,530.00
KGC	Venture	67,500	6	\$5,887.50
SSV	Venture	67,000	32	\$37,275.00
MYM	CNSX	67,000	5	\$3,985.00
ACU	Venture	67,000	14	\$14,610.00
ALTA	Venture	67,000	14	\$12,015.00
IPG	Venture	66,000	49	\$7,060.00
LHS	CNSX	66,000	20	\$34,225.00
NLC	Venture	65,500	25	\$77,256.00
SHLE	TSX	65,000	4	\$3,900.00
LUN	TSX	64,600	443	\$573,139.00
MRO	Venture	64,500	13	\$7,360.00
IMCC	CNSX	64,200	243	\$115,532.00
LUX	CNSX	64,000	4	\$10,185.00
RIV	TSX	64,000	54	\$58,370.00
CR	TSX	63,500	24	\$26,077.50
DOL	TSX	63,300	577	\$3,110,947.00
ROXG	TSX	63,200	130	\$108,201.00
BCE	TSX	63,100	543	\$3,447,734.00
GTE	TSX	63,000	46	\$17,825.00
SCOT	Venture	62,500	20	\$22,650.00
SIC	Venture	62,500	8	\$10,317.50
BRAG	Venture	62,000	15	\$48,845.00
KNT	Venture	62,000	322	\$468,875.00
GLXY	TSX	61,900	169	\$317,518.00
PNE	TSX	61,500	15	\$17,765.00
CBII	CNSX	61,500	30	\$29,530.00
BNS	TSX	61,500	583	\$3,673,012.00
IMO	TSX	61,000	541	\$1,289,172.00
BRC	Venture	60,500	43	\$49,885.00
PLTH	CNSX	60,300	165	\$302,692.00
HLTH	CNSX	60,000	1	\$2,100.00
ATH	TSX	60,000	17	\$7,615.00
ORX	Venture	59,500	5	\$9,825.00
MX	TSX	59,200	587	\$2,614,039.00
TBP	TSX	59,000	10	\$10,670.00
RYR	Venture	59,000	18	\$22,427.50
CDB	Venture	59,000	10	\$6,185.00
BHC	TSX	58,600	576	\$1,446,438.00
AUSA	CNSX	58,500	10	\$8,757.50
TK	Venture	58,500	11	\$10,272.50
ALLI	Venture	58,000	18	\$31,110.00
SOLR	Venture	58,000	4	\$1,875.00
MN	Venture	58,000	10	\$19,585.00

IP	CNSX	58,000	8	\$8,195.00
MEX	Venture	58,000	9	\$6,792.50
VGLD	Venture	57,500	8	\$15,877.50
RY	TSX	57,500	539	\$5,670,950.00
ART	Venture	57,000	17	\$17,427.50
VIPR	Venture	57,000	14	\$23,395.00
EDR	TSX	56,600	151	\$276,941.00
ESI	TSX	56,500	27	\$29,415.00
DML	TSX	56,500	43	\$25,675.00
PERK	CNSX	56,000	5	\$1,960.00
NGW	CNSX	55,500	9	\$21,240.00
MIR	Venture	55,500	22	\$13,302.50
CUSN	Venture	55,000	5	\$4,950.00
TLO	TSX	55,000	19	\$16,822.50
XUS	TSX	54,700	149	\$3,191,734.00
CHR	TSX	54,500	295	\$188,111.00
BLDP	TSX	53,800	457	\$1,148,758.00
FMAN	CNSX	53,500	16	\$27,052.50
ZSP	TSX	53,000	91	\$2,727,266.00
MBX	TSX	53,000	16	\$18,800.00
CAE	TSX	52,900	490	\$1,488,522.00
MAE	Venture	52,500	10	\$7,505.00
TLG	TSX	52,400	74	\$57,944.00
TILT	CNSX	52,000	12	\$27,990.00
SUP	Venture	51,500	27	\$41,660.00
PTK	Venture	51,500	13	\$27,155.00
S	TSX	50,500	20	\$13,797.50
AT	TSX	50,300	111	\$373,828.00
TVE	TSX	50,000	50	\$42,615.00
MOVE	CNSX	50,000	15	\$38,320.00
TWM.DB	TSX	50,000	5	\$44,500.00
RLV	Venture	50,000	2	\$1,650.00
CS	TSX	49,700	87	\$89,767.00
ATE	Venture	49,500	25	\$17,980.00
MG	TSX	49,300	480	\$3,851,918.00
BSK	Venture	49,000	5	\$4,320.00
CHOO	CNSX	49,000	9	\$4,320.00
WGC	CNSX	49,000	6	\$8,670.00
KDK	Venture	48,800	74	\$78,013.00
CL	CNSX	48,400	232	\$533,325.00
GTII	CNSX	48,100	260	\$1,261,204.00
SEV	Venture	48,000	5	\$1,635.00
GRAT	Venture	48,000	8	\$7,977.50
BHS	Venture	48,000	6	\$5,327.50
AR	TSX	47,700	300	\$116,411.00
AMM	TSX	47,700	72	\$72,024.00
BFG	CNSX	47,500	15	\$14,135.00
FVL	TSX	47,000	80	\$44,357.00
SKYG	Venture	47,000	8	\$7,537.50
FCC	Venture	47,000	13	\$5,775.00
VREO	CNSX	46,800	30	\$77,231.00
PXT	TSX	46,700	427	\$689,613.00
MMG	Venture	46,500	14	\$34,365.00
CIA	TSX	46,400	157	\$175,580.00
FR	TSX	46,400	310	\$670,430.00
MUX	TSX	46,300	85	\$58,929.00
BABY	Venture	45,700	92	\$124,183.00
ATD.B	TSX	45,600	446	\$2,076,100.00
EMP.A	TSX	45,500	449	\$1,696,886.00
PGZ	Venture	45,500	11	\$21,147.50
DSV	Venture	45,300	112	\$86,736.00

CVG	TSX	45,000	186	\$43,200.00
LOVE	CNSX	45,000	2	\$4,050.00
MGG	Venture	45,000	21	\$25,385.00
CFW	TSX	45,000	12	\$7,685.00
XGD	TSX	44,900	129	\$974,007.00
HBM	TSX	44,800	307	\$309,591.00
RECO	Venture	44,500	29	\$50,962.00
GNG	Venture	44,500	9	\$8,205.00
BLO	CNSX	44,500	16	\$20,347.50
PTQ	Venture	44,400	34	\$74,177.00
CG	TSX	44,300	402	\$573,098.00
SNC	TSX	44,200	349	\$939,727.00
GTT	Venture	44,100	66	\$62,973.00
BAMM	CNSX	44,000	27	\$20,082.50
KRR	TSX	43,800	401	\$146,193.00
AMY	Venture	43,500	15	\$8,350.00
PCLO	Venture	43,500	23	\$29,505.00
FOOD	TSX	43,400	249	\$369,472.00
PPL	TSX	43,300	347	\$1,224,972.00
FMC	Venture	43,000	6	\$5,475.00
EVE	Venture	43,000	9	\$2,650.00
TA	TSX	42,900	254	\$362,935.00
HR.UN	TSX	42,900	344	\$495,660.00
PVG	TSX	42,300	403	\$689,512.00
GIL	TSX	42,200	420	\$1,264,161.00
PMN	TSX	42,000	3	\$5,090.00
SAND	CNSX	42,000	8	\$11,115.00
DB	Venture	42,000	9	\$3,260.00
BIR	TSX	42,000	207	\$87,101.00
HPR	TSX	41,500	60	\$319,886.00
H	TSX	40,700	354	\$1,219,307.00
NXR.UN	Venture	40,600	22	\$69,446.00
MIC	TSX	40,500	288	\$1,789,076.00
OR	TSX	40,300	399	\$608,365.00
ESM	TSX	40,000	14	\$14,592.50
ORE	Venture	40,000	18	\$36,960.00
BTC	CNSX	40,000	2	\$4,200.00
ABI	Venture	40,000	5	\$6,555.00
BPY.UN	TSX	40,000	283	\$770,528.00
NGLD	Venture	40,000	10	\$9,365.00
VII	TSX	39,800	321	\$197,427.00
GGM	Venture	39,500	8	\$7,407.50
AUMN	TSX	39,500	28	\$24,480.00
KEL	TSX	39,200	197	\$64,634.00
ROVR	Venture	39,000	4	\$3,215.00
GPMI	CNSX	39,000	2	\$3,900.00
KER	TSX	39,000	12	\$5,170.00
DIR.UN	TSX	38,900	378	\$494,035.00
CWX	TSX	38,400	364	\$271,257.00
CM	TSX	38,100	376	\$3,946,335.00
IIP.UN	TSX	38,000	282	\$500,347.00
NIM	Venture	38,000	5	\$4,905.00
RSLV	Venture	37,700	24	\$37,032.00
ONE	Venture	37,500	6	\$14,970.00
YGT	Venture	37,500	10	\$13,970.00
EQTY	Venture	37,500	8	\$6,917.50
JRV	Venture	37,500	13	\$10,085.00
BTU	Venture	37,500	7	\$6,745.00
DIV	TSX	37,400	32	\$70,422.00
AOT	TSX	37,100	46	\$41,790.00
WAR	Venture	37,000	5	\$3,885.00
FVAN	Venture	37,000	12	\$19,405.00

GXE	TSX	37,000	10	\$6,382.50
MXR	Venture	37,000	11	\$14,400.00
C	Venture	37,000	7	\$5,325.00
AUAU	Venture	37,000	9	\$11,540.00
HRT	TSX	37,000	9	\$4,912.50
EXE	TSX	36,800	357	\$204,972.00
ENW	Venture	36,800	88	\$36,459.00
BRG	Venture	36,500	10	\$9,740.00
GLO	TSX	36,500	12	\$22,510.00
SLF	TSX	36,200	280	\$2,139,254.00
AGF.B	TSX	36,000	277	\$212,612.00
BMO	TSX	36,000	334	\$3,059,375.00
JG	Venture	36,000	6	\$12,277.50
LUG	TSX	35,700	287	\$428,963.00
GRC	TSX	35,500	7	\$5,020.00
PSK	TSX	35,400	350	\$331,194.00
NEXT	TSX	35,000	3	\$1,905.00
TOC	CNSX	35,000	5	\$13,102.50
RBX	Venture	35,000	10	\$16,597.50
TUSK	CNSX	35,000	5	\$1,900.00
BMK	Venture	35,000	2	\$3,400.00
ME	TSX	35,000	18	\$5,042.50
CN	Venture	34,500	13	\$10,187.50
AEM	TSX	34,500	340	\$3,422,977.00
SAM	TSX	34,500	7	\$10,570.00
TXG	TSX	34,400	301	\$689,270.00
ARE	TSX	34,200	332	\$530,463.00
FLT	Venture	34,000	28	\$21,650.00
SXL	Venture	34,000	3	\$3,030.00
UEX	TSX	34,000	11	\$4,690.00
LKY	Venture	34,000	3	\$2,720.00
HSU	TSX	33,800	264	\$1,275,803.00
TCW	TSX	33,800	71	\$43,659.00
MRE	TSX	33,700	282	\$371,368.00
TRP	TSX	33,700	271	\$1,787,644.00
RELA	CNSX	33,500	8	\$6,727.50
GCM	TSX	33,500	334	\$209,180.00
FONE	CNSX	33,500	13	\$7,265.00
DV	Venture	33,500	24	\$28,860.00
CRES	CNSX	33,500	4	\$3,652.50
VEIN	Venture	33,500	3	\$5,910.00
FSX	Venture	33,500	91	\$99,348.00
ECR	Venture	33,500	6	\$8,560.00
KL	TSX	33,300	310	\$1,936,118.00
IFP	TSX	33,200	313	\$555,152.00
SUGR	Venture	33,000	2	\$1,320.00
SLNG	CNSX	33,000	3	\$6,465.00
RK	Venture	33,000	2	\$5,280.00
REX	Venture	33,000	11	\$6,562.50
EU	Venture	33,000	8	\$13,490.00
JUSH	CNSX	32,600	113	\$132,344.00
WIR.U	TSX	32,600	223	\$440,303.00
AGI	TSX	32,500	200	\$386,867.00
RWB	CNSX	32,500	18	\$23,215.00
SJR.B	TSX	32,500	284	\$744,285.00
ZPR	TSX	32,300	82	\$299,011.00
CXB	TSX	32,100	58	\$82,643.00
SPB	TSX	32,100	298	\$395,689.00
VZLA	Venture	32,000	62	\$51,816.00
NC	CNSX	32,000	12	\$31,380.00
TOU	TSX	31,900	267	\$585,527.00
FTT	TSX	31,700	317	\$732,917.00

L	TSX	31,600	287	\$2,105,019.00
BITF	Venture	31,500	12	\$17,645.00
ETI	CNSX	31,500	15	\$10,780.00
CGX	TSX	31,500	304	\$223,528.00
GGD	TSX	31,500	71	\$48,599.00
PNG	Venture	31,500	12	\$18,970.00
NA	TSX	31,300	252	\$2,141,998.00
HMMJ	TSX	31,200	125	\$243,044.00
GUD	TSX	31,100	306	\$174,645.00
NGT	TSX	31,000	303	\$2,605,340.00
BLGV	CNSX	31,000	3	\$650.00
BHNG	CNSX	31,000	2	\$1,860.00
EQX.WT	TSX	31,000	29	\$22,755.00
ELD	TSX	30,900	195	\$524,432.00
META	Venture	30,500	7	\$3,705.00
CYP	Venture	30,500	9	\$17,925.00
BVA	Venture	30,500	6	\$4,300.00
IMR	Venture	30,500	2	\$4,270.00
GOLD	TSX	30,500	145	\$93,507.00
FNV	TSX	30,200	296	\$5,588,018.00
WIR.UN	TSX	30,100	195	\$527,514.00
GGI	Venture	30,000	14	\$15,110.00
CXXI	CNSX	30,000	23	\$27,330.00
NB	TSX	30,000	27	\$23,910.00
DAN	Venture	30,000	12	\$3,942.50
GRG	Venture	30,000	4	\$5,065.00
PSLV	TSX	29,900	40	\$325,919.00
KEY	TSX	29,800	252	\$582,412.00
VLNS	TSX	29,800	92	\$51,246.00
SLV	CNSX	29,600	30	\$50,025.00
TNY	CNSX	29,500	15	\$13,010.00
GENM	TSX	29,500	9	\$15,415.00
GFG	Venture	29,500	7	\$5,930.00
GDNP	Venture	29,500	12	\$9,080.00
ARIC	Venture	29,500	5	\$3,735.00
ITR	Venture	29,400	174	\$131,575.00
RYO	Venture	29,000	3	\$2,355.00
RNW	TSX	29,000	284	\$503,663.00
DPM	TSX	28,600	208	\$261,035.00
AZZ	TSX	28,500	4	\$5,375.00
DSM	Venture	28,500	3	\$3,035.00
QBTC.U	TSX	28,400	119	\$585,551.00
VYGR	CNSX	28,300	46	\$36,220.00
SRU.UN	TSX	28,200	268	\$683,699.00
AIR	Venture	28,000	6	\$8,985.00
MOON	Venture	28,000	2	\$1,400.00
SOCK	Venture	28,000	8	\$3,080.00
LGD	TSX	27,800	39	\$52,536.00
JAG	TSX	27,800	100	\$213,169.00
F	Venture	27,800	33	\$43,107.00
FPX	Venture	27,500	10	\$14,530.00
FPC	Venture	27,500	5	\$10,547.50
CVV	Venture	27,500	4	\$5,500.00
TAK	CNSX	27,500	3	\$3,512.50
DIAM	TSX	27,500	5	\$4,715.00
FG	Venture	27,500	6	\$3,587.50
SPOT	Venture	27,500	9	\$7,945.00
OPW	Venture	27,500	6	\$4,105.00
ALA	TSX	27,200	217	\$476,453.00
FCR.UN	TSX	27,000	261	\$390,303.00
LITH	Venture	27,000	6	\$4,170.00

WPP	CNSX	27,000	36	\$5,730.00
EDV	TSX	26,800	227	\$864,762.00
TER	CNSX	26,700	113	\$266,079.00
TGZ	TSX	26,600	143	\$348,760.00
BKI	TSX	26,500	6	\$2,895.00
TGC	CNSX	26,500	2	\$5,565.00
TIH	TSX	26,500	261	\$2,298,406.00
DN	TSX	26,500	10	\$15,910.00
ATU	Venture	26,500	8	\$3,405.00
OSI	Venture	26,400	34	\$33,911.00
AU	Venture	26,300	20	\$33,666.00
VUN	TSX	26,300	112	\$1,709,492.00
CTS	Venture	26,200	43	\$75,867.00
IFC	TSX	26,100	242	\$3,683,659.00
AVCR	Venture	26,000	8	\$2,185.00
SIA	TSX	26,000	244	\$335,628.00
REVO	Venture	26,000	5	\$6,115.00
GIGA	Venture	26,000	8	\$16,780.00
DJI	Venture	26,000	3	\$1,640.00
AAV	TSX	26,000	195	\$57,435.00
MTU	Venture	26,000	2	\$1,300.00
XBC	Venture	25,800	111	\$145,244.00
PG	TSX	25,600	96	\$67,410.00
KMP.UN	TSX	25,400	251	\$439,832.00
GWO	TSX	25,300	228	\$734,471.00
DOO	TSX	25,200	226	\$1,786,068.00
EGLX	TSX	25,200	34	\$43,353.00
RDKO	CNSX	25,000	1	\$500.00
FENX	CNSX	25,000	7	\$11,350.00
SJL	Venture	25,000	1	\$625.00
KG	Venture	25,000	5	\$5,745.00
BBD.A	TSX	25,000	25	\$10,747.50
NXE	TSX	24,900	82	\$56,028.00
EMA	TSX	24,900	230	\$1,394,841.00
HXU	TSX	24,800	86	\$910,880.00
TCL.A	TSX	24,700	224	\$411,958.00
CUF.UN	TSX	24,700	187	\$207,449.00
OMM	Venture	24,500	7	\$7,787.50
QTRH	TSX	24,500	76	\$64,297.00
GEI	TSX	24,400	240	\$457,082.00
SMU.UN	TSX	24,300	231	\$342,755.00
ZUE	TSX	24,200	17	\$1,259,733.00
U	TSX	24,100	199	\$99,413.00
LIO	Venture	24,100	49	\$38,576.00
GIB.A	TSX	24,100	239	\$2,158,085.00
VML	Venture	24,000	2	\$11,040.00
NRTH	Venture	24,000	8	\$4,010.00
SURG	Venture	24,000	10	\$9,932.50
INE	TSX	24,000	237	\$601,920.00
GPY	Venture	24,000	9	\$6,300.00
AGC	Venture	24,000	3	\$8,340.00
ATA	TSX	23,600	228	\$446,740.00
PRB	Venture	23,600	20	\$42,985.00
EGLD	Venture	23,500	13	\$17,485.00
CRON	TSX	23,400	208	\$232,393.00
BLX	TSX	23,300	231	\$940,213.00
KORE	Venture	23,200	30	\$30,529.00
UI	Venture	23,000	2	\$1,470.00
FAT	CNSX	23,000	4	\$1,180.00
AUL	Venture	23,000	9	\$1,610.00
YGR	TSX	23,000	14	\$10,730.00

CCO	TSX	23,000	220	\$285,295.00
LI	Venture	23,000	1	\$1,265.00
SPMT	CNSX	23,000	5	\$1,085.00
PSI	TSX	22,900	216	\$131,506.00
PRYM	Venture	22,900	84	\$34,547.00
MRU	TSX	22,700	220	\$1,446,203.00
XSU	TSX	22,500	51	\$786,875.00
TFII	TSX	22,300	218	\$1,402,494.00
QST	Venture	22,300	26	\$40,299.00
RHT	Venture	22,000	11	\$5,612.50
STND	Venture	22,000	3	\$3,030.00
PHD	Venture	22,000	3	\$1,760.00
BCU	Venture	22,000	8	\$5,130.00
VLE	TSX	22,000	2	\$8,800.00
NDVA	Venture	22,000	9	\$5,120.00
GLDX	Venture	21,900	59	\$72,327.00
MEAT	CNSX	21,800	30	\$59,252.00
FRU	TSX	21,800	197	\$90,182.00
HEO	Venture	21,600	46	\$39,913.00
CVX	Venture	21,500	5	\$8,925.00
API	CNSX	21,500	6	\$7,462.50
QSR	TSX	21,500	211	\$1,623,362.00
ANX	TSX	21,500	11	\$12,085.00
ELY	Venture	21,500	28	\$27,865.00
MIS	CNSX	21,500	4	\$6,420.00
TRI	TSX	21,500	213	\$2,399,148.00
MTLO	Venture	21,500	7	\$5,600.00
MAW	TSX	21,500	6	\$8,545.00
RCI.B	TSX	21,300	212	\$1,211,912.00
TNT.UN	TSX	21,300	170	\$124,128.00
MTL	TSX	21,100	210	\$198,822.00
TLT	Venture	21,000	5	\$2,625.00
VAB	TSX	21,000	24	\$567,424.00
CBDT	CNSX	21,000	6	\$1,260.00
OSS	Venture	21,000	7	\$9,835.00
PYR	Venture	20,900	66	\$84,573.00
USA	TSX	20,800	190	\$74,275.00
TSG	Venture	20,500	17	\$6,620.00
POR	Venture	20,500	3	\$2,720.00
PRG	Venture	20,500	2	\$5,330.00
SE	CNSX	20,500	2	\$3,075.00
BHSC	CNSX	20,500	2	\$2,662.50
TOG	TSX	20,400	92	\$32,956.00
SJ	TSX	20,400	178	\$902,031.00
CIX	TSX	20,300	180	\$340,289.00
NOVR	Venture	20,200	9	\$36,797.00
CU	TSX	20,100	185	\$630,761.00
AUU	Venture	20,000	2	\$2,000.00
NGC	Venture	20,000	9	\$4,665.00
BAY	Venture	20,000	1	\$900.00
SAE	Venture	20,000	1	\$3,600.00
OG	Venture	20,000	2	\$2,200.00
DBO	TSX	20,000	7	\$1,945.00
GGO	Venture	20,000	5	\$2,355.00
BAU	Venture	20,000	1	\$1,600.00
DWR	CNSX	20,000	1	\$2,200.00
FIOR	CNSX	20,000	1	\$1,900.00
HRH	Venture	20,000	2	\$1,180.00
VSP	TSX	20,000	76	\$1,219,022.00
CCM	TSX	20,000	1	\$2,800.00
FRI	Venture	20,000	9	\$5,260.00

BTU	Venture	20,000	1	\$700.00
PAC	Venture	19,900	20	\$20,768.00
MTY	TSX	19,800	120	\$924,567.00
HIX	TSX	19,700	13	\$96,240.00
PKI	TSX	19,600	196	\$765,512.00
SIG	CNSX	19,500	2	\$3,510.00
VO	Venture	19,500	4	\$4,760.00
RHC	Venture	19,500	5	\$5,720.00
RSI	TSX	19,400	142	\$92,990.00
PLTH.WT	CNSX	19,300	9	\$24,584.00
CCHW	CNSX	19,300	128	\$100,356.00
WDO	TSX	19,100	152	\$222,022.00
CMIL	Venture	19,000	1	\$1,615.00
LUM	Venture	19,000	16	\$15,470.00
NVV	Venture	19,000	3	\$2,755.00
NVO	Venture	19,000	146	\$63,627.00
EMN	Venture	19,000	3	\$4,520.00
PGDC	Venture	19,000	6	\$3,082.50
OILS	CNSX	19,000	3	\$3,895.00
RLG	CNSX	19,000	7	\$2,162.50
PUMP	CNSX	19,000	3	\$285.00
RUS	TSX	18,900	189	\$361,889.00
CHP.UN	TSX	18,800	183	\$245,318.00
REAL	TSX	18,700	151	\$458,182.00
GRT.UN	TSX	18,700	184	\$1,455,096.00
HGD	TSX	18,700	46	\$146,056.00
EIT.UN	TSX	18,700	88	\$176,419.00
CLH	Venture	18,600	10	\$19,482.00
DMGI	Venture	18,500	4	\$2,065.00
EFN	TSX	18,500	175	\$250,795.00
AUMB	Venture	18,500	4	\$10,730.00
GIS	Venture	18,500	9	\$4,170.00
SBR	TSX	18,500	5	\$2,765.00
GURU	TSX	18,400	67	\$239,482.00
BNCH	Venture	18,400	64	\$21,395.00
SOL	CNSX	18,400	16	\$35,552.00
TUD	Venture	18,300	58	\$56,088.00
OSB	TSX	18,200	172	\$778,296.00
FL	Venture	18,000	4	\$5,945.00
NGE	Venture	18,000	3	\$2,562.50
NXO	Venture	18,000	12	\$8,347.50
MVMD	CNSX	18,000	3	\$1,855.00
OM	Venture	18,000	6	\$6,952.50
MIN	TSX	18,000	19	\$12,110.00
VPH	CNSX	18,000	10	\$17,510.00
TCAN	CNSX	18,000	11	\$13,960.00
CDA	Venture	18,000	1	\$4,140.00
IO	Venture	18,000	5	\$10,975.00
MYCO	CNSX	18,000	13	\$3,220.00
CPD	TSX	17,900	49	\$210,226.00
CLS	TSX	17,800	159	\$162,971.00
SVI	Venture	17,700	62	\$69,573.00
TRUL	CNSX	17,700	117	\$622,877.00
EQX	TSX	17,600	149	\$243,483.00
LTE	Venture	17,500	7	\$9,815.00
CMB	Venture	17,500	3	\$2,145.00
NVX	Venture	17,500	4	\$5,317.50
MSV	TSX	17,500	7	\$8,855.00
LGO	TSX	17,500	21	\$15,825.00
VAU	Venture	17,500	14	\$4,370.00
LB	TSX	17,500	175	\$499,333.00
VNP	TSX	17,100	63	\$38,893.00

ELC	Venture	17,000	5	\$8,245.00
HARY	CNSX	17,000	3	\$2,465.00
AQA	TSX	17,000	6	\$2,175.00
TVI	Venture	17,000	2	\$425.00
WIFI	CNSX	17,000	3	\$2,855.00
PE	Venture	17,000	3	\$2,265.00
SMN	Venture	17,000	4	\$5,597.50
GCL	TSX	17,000	7	\$15,360.00
ABN	Venture	17,000	4	\$960.00
XIM	Venture	17,000	10	\$6,970.00
ECN	TSX	16,900	105	\$95,650.00
MAX	TSX	16,800	42	\$22,613.00
HUGE	CNSX	16,800	108	\$31,512.00
NVEI.U	TSX	16,800	117	\$700,205.00
SSRM	TSX	16,700	160	\$416,048.00
PHO	TSX	16,600	88	\$27,856.00
CJR.B	TSX	16,600	91	\$66,891.00
GAU	TSX	16,600	53	\$27,093.00
INV	TSX	16,500	3	\$7,157.50
TN	CNSX	16,500	3	\$4,162.50
DAU	Venture	16,500	3	\$2,805.00
AMK	Venture	16,500	5	\$4,862.50
RDS	Venture	16,500	3	\$5,212.50
FRO.UN	Venture	16,500	7	\$10,790.00
CAR.UN	TSX	16,400	162	\$770,699.00
SAP	TSX	16,100	157	\$543,081.00
AWE	Venture	16,000	2	\$1,300.00
LMR	Venture	16,000	3	\$700.00
CHE.UN	TSX	16,000	131	\$79,649.00
TRIP	CNSX	16,000	1	\$1,120.00
MJ	CNSX	16,000	2	\$590.00
DEC	Venture	16,000	3	\$1,140.00
GMA	Venture	16,000	2	\$2,960.00
GCN	Venture	16,000	2	\$2,460.00
ADD	Venture	16,000	2	\$570.00
CSH.UN	TSX	15,900	124	\$181,386.00
GTWO	Venture	15,500	6	\$8,990.00
EGT	Venture	15,500	5	\$2,635.00
SVA	Venture	15,500	3	\$4,155.00
PAI	Venture	15,500	4	\$2,497.50
BTR	Venture	15,500	17	\$15,299.00
NEE	Venture	15,500	6	\$8,940.00
SGI	Venture	15,500	15	\$11,065.00
MRZ	Venture	15,500	3	\$6,197.50
MTB	Venture	15,500	2	\$5,795.00
AYR.A	CNSX	15,400	88	\$340,295.00
JNH	Venture	15,400	15	\$20,278.00
APLI	TSX	15,400	24	\$19,083.00
RCH	TSX	15,300	152	\$569,825.00
IVQ	TSX	15,300	30	\$37,782.00
NPI	TSX	15,200	151	\$681,687.00
MTA	Venture	15,100	123	\$185,171.00
ZWC	TSX	15,100	16	\$237,154.00
HUD	Venture	15,000	2	\$5,150.00
ECC	Venture	15,000	2	\$3,150.00
NCP	TSX	15,000	2	\$2,250.00
CRS	CNSX	15,000	6	\$5,927.50
TIUM.U	CNSX	15,000	8	\$5,487.50
TRCE	Venture	15,000	4	\$2,625.00
EIF.DB.I	TSX	15,000	1	\$14,998.50
TMG	Venture	15,000	2	\$1,225.00

ARG	TSX	15,000	14	\$8,305.00
QNC	Venture	15,000	2	\$675.00
LIT	Venture	15,000	4	\$1,415.00
AUX	Venture	15,000	3	\$3,600.00
TRA	Venture	15,000	2	\$1,200.00
GWA	Venture	15,000	6	\$6,970.00
BCM	Venture	14,900	49	\$47,804.00
JWEL	TSX	14,700	145	\$610,348.00
CFP	TSX	14,600	116	\$258,065.00
FOM	Venture	14,500	8	\$3,940.00
LSPD	TSX	14,500	115	\$758,668.00
ESN	TSX	14,500	2	\$2,247.50
RVG	Venture	14,500	21	\$14,270.00
AP.UN	TSX	14,500	139	\$541,248.00
All	TSX	14,500	21	\$9,610.00
EAC	Venture	14,500	3	\$1,625.00
DFLY	CNSX	14,500	6	\$7,465.00
WPM	TSX	14,400	144	\$883,343.00
ACO.X	TSX	14,300	136	\$548,291.00
TGM	Venture	14,300	28	\$22,673.00
HIGH	Venture	14,200	27	\$32,220.00
JOSE	TSX	14,000	4	\$9,855.00
VEXT	CNSX	14,000	5	\$6,910.00
QBTC	TSX	14,000	71	\$373,404.00
TIG	Venture	14,000	7	\$3,345.00
SLL	Venture	13,900	17	\$29,513.00
LAC	TSX	13,800	130	\$193,703.00
STN	TSX	13,700	137	\$526,421.00
CTC.A	TSX	13,700	134	\$2,192,746.00
QQC.F	TSX	13,600	55	\$1,362,544.00
CYL	Venture	13,500	3	\$2,457.50
MMV	Venture	13,500	2	\$3,930.00
GWM	Venture	13,500	31	\$17,576.00
PMED	CNSX	13,500	7	\$6,450.00
INLA	Venture	13,500	6	\$3,442.50
OTEX	TSX	13,400	127	\$711,965.00
HOT.UN	TSX	13,400	38	\$35,835.00
ARTG	Venture	13,200	25	\$67,088.00
XFN	TSX	13,100	53	\$464,514.00
XBB	TSX	13,100	47	\$433,449.00
AMX	Venture	13,100	40	\$37,730.00
HXD	TSX	13,100	23	\$169,386.00
PPR	TSX	13,000	6	\$260.00
NSG	CNSX	13,000	3	\$4,230.00
NOM	CNSX	13,000	22	\$18,101.00
NEWU	Venture	13,000	4	\$10,455.00
KTR	Venture	13,000	2	\$1,130.00
WBIO	CNSX	13,000	9	\$3,512.50
SPDR	Venture	13,000	2	\$455.00
SMD	Venture	13,000	6	\$7,530.00
FMS	Venture	13,000	1	\$455.00
PEY	TSX	13,000	95	\$38,536.00
EFX	TSX	12,700	68	\$66,245.00
BEP.UN	TSX	12,700	122	\$1,005,307.00
ATZ	TSX	12,600	118	\$276,854.00
EFL	TSX	12,500	3	\$11,255.00
QUIS	Venture	12,500	4	\$10,935.00
LUC	TSX	12,500	21	\$6,820.00
ZFR	Venture	12,500	6	\$1,907.50
IPO	TSX	12,500	5	\$2,312.50
FIE	TSX	12,100	15	\$77,555.00
IVN	TSX	12,100	84	\$69,962.00

SDR	Venture	12,000	2	\$8,520.00
ITKO	CNSX	12,000	1	\$2,940.00
GRN.WT	Venture	12,000	6	\$5,240.00
SGN	Venture	12,000	3	\$1,860.00
GOR	CNSX	12,000	1	\$480.00
GG	Venture	12,000	8	\$2,457.50
MDL	Venture	12,000	2	\$2,870.00
FLY	Venture	12,000	8	\$6,560.00
APC	Venture	12,000	2	\$1,885.00
BILZ	CNSX	12,000	10	\$6,850.00
BIO	CNSX	12,000	2	\$420.00
GUG	Venture	12,000	1	\$1,020.00
QYOU	Venture	12,000	1	\$660.00
IMCX	CNSX	12,000	2	\$1,635.00
PAAS	TSX	11,900	118	\$525,694.00
DME	Venture	11,900	11	\$21,824.00
NTR	TSX	11,800	112	\$628,442.00
BTB.UN	TSX	11,600	49	\$35,252.00
CEU	TSX	11,500	22	\$8,805.00
ESK	Venture	11,500	12	\$11,672.00
BEX	Venture	11,500	4	\$2,025.00
STA	Venture	11,500	4	\$3,130.00
DEFN	Venture	11,500	2	\$2,027.50
CGOC	CNSX	11,500	9	\$4,540.00
AFE	Venture	11,500	6	\$4,510.00
RME	TSX	11,500	94	\$79,992.00
USGD	CNSX	11,500	2	\$2,300.00
PAID	CNSX	11,500	2	\$1,732.50
GL	CNSX	11,500	5	\$4,300.00
TSK	TSX	11,500	4	\$4,320.00
NWC	TSX	11,400	114	\$387,565.00
SSVR	CNSX	11,400	20	\$13,250.00
VSR	Venture	11,400	13	\$15,666.00
CF	TSX	11,300	104	\$86,580.00
BNAU	TSX	11,300	41	\$23,469.00
DLR	TSX	11,300	3	\$148,171.00
EAT	CNSX	11,000	1	\$110.00
FT	TSX	11,000	4	\$720.00
LXX	CNSX	11,000	8	\$2,902.50
VLC	Venture	11,000	2	\$5,010.00
MED	Venture	11,000	1	\$495.00
CANN	CNSX	11,000	6	\$1,605.00
AZT	Venture	11,000	4	\$3,862.50
ARQ	CNSX	11,000	1	\$1,540.00
CPX	TSX	11,000	104	\$349,714.00
GHG	CNSX	11,000	3	\$220.00
FWZ	Venture	11,000	8	\$12,022.00
HDI	TSX	10,900	99	\$289,819.00
WFT	TSX	10,900	104	\$747,692.00
WCN	TSX	10,900	108	\$1,531,448.00
IDG	TSX	10,900	20	\$23,617.00
LI	Venture	10,800	27	\$11,956.00
SMT	TSX	10,800	37	\$30,608.00
INDS	CNSX	10,800	6	\$18,914.00
RUP	Venture	10,700	16	\$56,357.00
KUYA	CNSX	10,600	10	\$16,065.00
AVG	Venture	10,500	3	\$2,567.50
NORA	Venture	10,500	2	\$1,295.00
WRX	TSX	10,500	4	\$1,832.50
MPVD	TSX	10,500	8	\$4,317.50
CCL.B	TSX	10,400	74	\$583,587.00
MGR	Venture	10,400	19	\$12,594.00

NG	TSX	10,300	92	\$147,305.00
X	TSX	10,200	98	\$1,319,203.00
STGO	TSX	10,200	24	\$23,439.00
MRT.UN	TSX	10,200	51	\$48,208.00
FD	Venture	10,100	65	\$128,233.00
TF	TSX	10,100	64	\$82,076.00
NDM.WT.B	TSX	10,000	2	\$3,900.00
TRS	Venture	10,000	1	\$1,200.00
FUSE	Venture	10,000	2	\$300.00
LOT	Venture	10,000	1	\$950.00
DNT	TSX	10,000	2	\$805.00
TOE	Venture	10,000	1	\$2,000.00
RJX.A	Venture	10,000	4	\$1,550.00
EMM	Venture	10,000	3	\$2,085.00
MGRO	CNSX	10,000	3	\$4,350.00
HQU	TSX	10,000	4	\$367,690.00
GLH	CNSX	10,000	1	\$250.00
PBIT	CNSX	10,000	1	\$1,900.00
FFNT	CNSX	10,000	6	\$9,005.00
HEU	TSX	10,000	23	\$173,056.00
VAI	CNSX	10,000	1	\$400.00
IGO	Venture	10,000	1	\$1,200.00
SCLT	Venture	10,000	1	\$550.00
HME	Venture	10,000	1	\$1,250.00
MMEN.WT	CNSX	10,000	4	\$240.00
FRE	Venture	10,000	2	\$645.00
COBC	Venture	10,000	1	\$500.00
MIT	Venture	10,000	1	\$250.00
ISD	Venture	10,000	2	\$330.00
NVCN	TSX	9,900	24	\$11,518.00
HPF	TSX	9,900	13	\$19,661.00
QBR.B	TSX	9,800	96	\$324,516.00
HUT	TSX	9,800	42	\$12,012.00
CNE	TSX	9,800	55	\$36,993.00
IVQ.U	TSX	9,600	19	\$17,863.00
SOI	Venture	9,500	2	\$1,445.00
BBT	CNSX	9,500	4	\$940.00
CCB	Venture	9,500	1	\$2,232.50
GLD	Venture	9,500	5	\$6,050.00
BZ	Venture	9,500	2	\$7,005.00
SBM	Venture	9,500	2	\$2,387.50
LXE	Venture	9,500	5	\$6,460.00
CDPR	CNSX	9,500	6	\$3,525.00
DEX	Venture	9,500	3	\$2,897.50
VSC	TSX	9,300	15	\$232,884.00
SKE	TSX	9,300	18	\$23,144.00
LBS	TSX	9,300	34	\$50,054.00
GC	TSX	9,200	90	\$254,432.00
LAM	TSX	9,000	2	\$1,980.00
PLU	Venture	9,000	2	\$2,080.00
CGN	CNSX	9,000	2	\$3,330.00
UPCO	CNSX	9,000	1	\$360.00
GTG	CNSX	9,000	6	\$6,770.00
LBC	Venture	9,000	3	\$990.00
IDK	CNSX	9,000	3	\$2,532.50
ROX	Venture	9,000	5	\$2,585.00
MDV	Venture	9,000	5	\$840.00
ACP	Venture	9,000	1	\$630.00
NVEI	TSX	9,000	51	\$489,066.00
BLLG	CNSX	9,000	5	\$8,050.00
RTM	Venture	9,000	2	\$780.00
TML	TSX	8,900	9	\$12,139.00

ISO	Venture	8,900	12	\$12,214.00
TCN	TSX	8,900	78	\$98,941.00
OLA	TSX	8,800	75	\$57,070.00
WTE	TSX	8,700	73	\$132,760.00
ELO	Venture	8,600	8	\$15,145.00
PRV.UN	TSX	8,600	30	\$44,995.00
GSC	TSX	8,500	80	\$44,155.00
TXP	TSX	8,500	11	\$15,176.00
BUS	Venture	8,500	15	\$9,512.00
SOLG	TSX	8,500	5	\$4,665.00
THC	CNSX	8,500	3	\$895.00
AMC	Venture	8,500	6	\$5,240.00
MOX	Venture	8,500	3	\$1,362.50
ATC	Venture	8,500	9	\$2,310.00
GRB	Venture	8,500	14	\$10,890.00
WHN	Venture	8,500	7	\$7,170.00
D.UN	TSX	8,400	75	\$170,164.00
HSTR	Venture	8,300	2	\$11,620.00
CP	TSX	8,300	83	\$3,534,417.00
AFN	TSX	8,300	79	\$235,987.00
MSI	TSX	8,300	77	\$231,545.00
CNC	Venture	8,200	15	\$16,613.00
XAU	TSX	8,200	81	\$18,286.00
MRG.UN	TSX	8,200	78	\$121,619.00
BIP.UN	TSX	8,100	80	\$519,655.00
MOGO	TSX	8,100	46	\$20,443.00
AZM	Venture	8,100	12	\$8,457.00
GASX	Venture	8,000	2	\$7,040.00
VQA	Venture	8,000	2	\$750.00
MT	Venture	8,000	1	\$800.00
ADCO	Venture	8,000	6	\$3,995.00
MKR	Venture	8,000	11	\$7,225.00
GGA	TSX	8,000	2	\$320.00
XRX	CNSX	8,000	1	\$920.00
PHYS	TSX	8,000	18	\$153,030.00
JOY	TSX	8,000	5	\$1,425.00
CHV	CNSX	8,000	1	\$280.00
HITI	CNSX	8,000	1	\$1,400.00
UGE	Venture	8,000	8	\$11,336.00
PRMW	TSX	7,900	79	\$151,041.00
DRM	TSX	7,900	79	\$148,760.00
ZAG	TSX	7,800	29	\$128,723.00
CWB	TSX	7,800	78	\$208,469.00
ZLB	TSX	7,700	34	\$259,194.00
TBX	Venture	7,700	8	\$7,609.00
HOM.U	TSX	7,700	41	\$80,749.00
IRV	CNSX	7,700	15	\$21,045.00
POU	TSX	7,700	77	\$23,563.00
BETR	CNSX	7,500	4	\$4,355.00
NEV	Venture	7,500	2	\$1,327.50
PEA	TSX	7,500	9	\$4,470.00
CSU	TSX	7,500	75	\$11,759,062.00
BEW	Venture	7,500	1	\$1,800.00
SOFT	CNSX	7,500	6	\$3,680.00
PRT	CNSX	7,500	4	\$1,530.00
GROW	Venture	7,500	2	\$1,177.50
IOU	Venture	7,500	2	\$830.00
VMX	Venture	7,500	3	\$3,975.00
DMX	Venture	7,500	7	\$2,510.00
RYU	Venture	7,500	2	\$847.50
WHY	Venture	7,500	2	\$1,350.00
INNO	CNSX	7,500	5	\$1,927.50

BAD	TSX	7,400	65	\$263,539.00
MAXR	TSX	7,400	62	\$211,557.00
CRT.UN	TSX	7,400	74	\$108,597.00
ERO	TSX	7,300	61	\$143,093.00
VSB	TSX	7,200	7	\$175,766.00
HUV	TSX	7,200	44	\$246,752.00
EFR	TSX	7,100	29	\$15,033.00
MAG	TSX	7,100	65	\$169,009.00
IGM	TSX	7,100	63	\$235,442.00
ABST	TSX	7,100	66	\$106,623.00
PA	Venture	7,000	1	\$1,540.00
ACST	Venture	7,000	8	\$1,697.50
VLNS.WT	TSX	7,000	3	\$700.00
NOB	Venture	7,000	1	\$595.00
ERA	Venture	7,000	4	\$680.00
GBLT	Venture	7,000	3	\$842.50
TEST	Venture	7,000	2	\$1,120.00
LLG	Venture	7,000	4	\$2,007.50
AKT.A	TSX	7,000	3	\$2,195.00
BNKR	CNSX	7,000	3	\$3,710.00
GIII	Venture	7,000	3	\$1,955.00
HAVN	CNSX	7,000	6	\$6,370.00
AGO	Venture	7,000	2	\$400.00
EGM	Venture	7,000	3	\$315.00
MCL	CNSX	7,000	1	\$420.00
GCX	Venture	7,000	1	\$1,015.00
TRG	CNSX	7,000	5	\$2,552.50
UCU	Venture	7,000	3	\$525.00
URC	Venture	6,900	5	\$7,987.00
ASM	TSX	6,900	22	\$9,453.00
HHL	TSX	6,800	20	\$53,267.00
ZCN	TSX	6,800	13	\$151,570.00
WTER	CNSX	6,700	28	\$12,110.00
ZWU	TSX	6,600	11	\$79,403.00
RBA	TSX	6,600	63	\$628,565.00
ORTH	CNSX	6,500	3	\$4,825.00
SSL	TSX	6,500	50	\$66,599.00
VSBY	CNSX	6,500	2	\$975.00
BOLT	CNSX	6,500	4	\$2,425.00
PLAY	CNSX	6,500	1	\$747.50
AGLD	Venture	6,500	2	\$1,425.00
TORQ	Venture	6,500	2	\$4,090.00
RRI	Venture	6,500	2	\$1,452.50
URL	CNSX	6,500	3	\$1,440.00
LR	Venture	6,500	2	\$4,455.00
AME	Venture	6,500	2	\$1,105.00
PLZ.UN	TSX	6,500	24	\$22,601.00
CEF	TSX	6,500	24	\$155,728.00
NIO	Venture	6,500	2	\$1,137.50
HAN	Venture	6,500	3	\$2,600.00
GTEC	Venture	6,500	1	\$812.50
AZS	Venture	6,500	1	\$2,015.00
NFG	Venture	6,400	34	\$26,710.00
LNR	TSX	6,400	64	\$303,600.00
XPHY	CNSX	6,300	9	\$12,803.00
BYRN	CNSX	6,300	10	\$11,601.00
WED	Venture	6,200	14	\$14,808.00
ACQ	TSX	6,200	47	\$146,991.00
WN	TSX	6,100	60	\$608,375.00
BIPC	TSX	6,100	61	\$521,432.00
HTA	TSX	6,100	7	\$81,212.00

REG	Venture	6,100	4	\$8,338.00
SSE	Venture	6,000	1	\$360.00
FEX	Venture	6,000	1	\$480.00
BDGC	Venture	6,000	1	\$240.00
LL	Venture	6,000	2	\$320.00
EPIC	CNSX	6,000	2	\$940.00
BES	Venture	6,000	3	\$690.00
LRA	Venture	6,000	2	\$4,620.00
MAKA	CNSX	6,000	5	\$4,930.00
DM	Venture	6,000	4	\$590.00
BME	Venture	6,000	2	\$3,300.00
OWLI	CNSX	6,000	1	\$420.00
CSM	TSX	6,000	1	\$150.00
BTI	Venture	6,000	5	\$2,070.00
NSP	Venture	6,000	6	\$270.00
SRC	Venture	6,000	3	\$2,310.00
J	CNSX	6,000	3	\$750.00
BUX	CNSX	6,000	4	\$850.00
PMC	CNSX	6,000	2	\$835.00
ORV	TSX	6,000	3	\$1,560.00
BARU	Venture	6,000	9	\$797.50
BEI.UN	TSX	6,000	53	\$180,405.00
MMJ	CNSX	6,000	2	\$210.00
AOI	TSX	6,000	11	\$5,775.00
TRIL	TSX	6,000	59	\$103,828.00
MCI	Venture	6,000	2	\$1,730.00
GOOS	TSX	5,900	58	\$269,303.00
CIGI	TSX	5,900	57	\$630,474.00
AX.UN	TSX	5,800	51	\$55,590.00
KOR	TSX	5,800	41	\$18,879.00
GFL	TSX	5,800	45	\$164,769.00
CD	Venture	5,800	4	\$6,413.00
PZA	TSX	5,800	55	\$49,290.00
MFI	TSX	5,700	57	\$143,563.00
VGCX	TSX	5,700	51	\$87,612.00
VMD	TSX	5,600	56	\$64,642.00
VG	Venture	5,500	2	\$2,640.00
WRG	TSX	5,500	2	\$1,430.00
ETG	TSX	5,500	2	\$2,365.00
MGA	TSX	5,500	4	\$660.00
STEM	CNSX	5,500	6	\$2,745.00
URE	TSX	5,500	9	\$3,235.00
KC	Venture	5,500	2	\$1,155.00
AQS	Venture	5,500	1	\$605.00
SUN	CNSX	5,500	1	\$990.00
TEM	Venture	5,500	1	\$770.00
CMC	CNSX	5,500	2	\$557.50
KLS	TSX	5,500	10	\$3,830.00
STEP	TSX	5,500	3	\$2,540.00
NPK	TSX	5,500	3	\$3,700.00
YNV	Venture	5,500	2	\$1,587.50
CBK	CNSX	5,500	2	\$1,017.50
SLS	Venture	5,400	30	\$28,459.00
PRU	TSX	5,400	9	\$6,530.00
GBR	Venture	5,300	34	\$84,143.00
SOT.UN	TSX	5,300	35	\$20,091.00
WJX	TSX	5,200	52	\$81,306.00
DFN.PR.A	TSX	5,200	37	\$52,517.00
TRP.PR.J	TSX	5,200	21	\$132,343.00
TRZ	TSX	5,100	29	\$25,894.00
VCN	TSX	5,100	21	\$169,528.00

OIII	Venture	5,100	11	\$14,570.00
SIL	TSX	5,100	49	\$66,032.00
ESU	Venture	5,000	2	\$275.00
GRIN	CNSX	5,000	2	\$600.00
BULL	CNSX	5,000	1	\$600.00
RPX	Venture	5,000	1	\$175.00
SGU	Venture	5,000	2	\$350.00
CCE	Venture	5,000	1	\$1,075.00
ZON	Venture	5,000	1	\$1,050.00
RUM	Venture	5,000	1	\$475.00
VUS	TSX	5,000	20	\$339,037.00
IBAT	CNSX	5,000	2	\$600.00
NRM	Venture	5,000	1	\$800.00
FFOX	Venture	5,000	2	\$800.00
PSL	Venture	5,000	1	\$1,000.00
LAD	Venture	5,000	1	\$275.00
N.WT.A	Venture	5,000	1	\$325.00
OYL	Venture	5,000	2	\$2,350.00
OOR	Venture	5,000	1	\$350.00
VLJ	Venture	5,000	1	\$125.00
TRQ	TSX	5,000	31	\$57,319.00
STLC	TSX	5,000	50	\$78,570.00
LN	TSX	5,000	3	\$3,580.00
OPS	TSX	5,000	2	\$4,200.00
YDX	Venture	5,000	3	\$482.50
EDT	TSX	5,000	3	\$1,875.00
WMG	Venture	5,000	2	\$597.50
SUR	Venture	5,000	2	\$365.00
REL	Venture	5,000	1	\$950.00
XSB	TSX	5,000	12	\$140,847.00
COR	Venture	5,000	2	\$925.00
BSR	Venture	4,900	12	\$9,549.00
VFV	TSX	4,800	17	\$399,207.00
ALS	TSX	4,800	47	\$52,814.00
NFI	TSX	4,700	45	\$80,406.00
LIF	TSX	4,600	46	\$116,140.00
FOR	Venture	4,600	4	\$5,105.00
BBU.UN	TSX	4,600	17	\$196,537.00
AIF	TSX	4,600	46	\$264,235.00
IAG	TSX	4,500	38	\$247,291.00
ROI	Venture	4,500	6	\$2,840.00
HOLL	CNSX	4,500	3	\$587.50
PSYC	CNSX	4,500	7	\$677.50
DNG	TSX	4,500	11	\$8,323.00
GLW	Venture	4,500	1	\$652.50
AJX	TSX	4,500	3	\$2,685.00
CAD	Venture	4,500	3	\$3,570.00
ADZN	Venture	4,500	3	\$3,955.00
FO	Venture	4,500	6	\$720.00
NPR	Venture	4,500	2	\$2,475.00
GGX	Venture	4,500	1	\$697.50
AEP	Venture	4,500	3	\$1,325.00
TEV	TSX	4,400	20	\$8,285.00
BEPC	TSX	4,400	44	\$425,816.00
TPZ	TSX	4,300	5	\$61,178.00
CAS	TSX	4,300	41	\$62,900.00
ATP	TSX	4,300	28	\$11,326.00
CJT	TSX	4,300	39	\$971,891.00
GRA	Venture	4,300	12	\$12,289.00
AXU	TSX	4,300	15	\$14,983.00
ARU	Venture	4,200	25	\$16,044.00

NEPT	TSX	4,100	41	\$10,489.00
KO	TSX	4,100	12	\$5,496.00
XMV	TSX	4,100	7	\$123,178.00
CRR.UN	TSX	4,100	40	\$56,461.00
XDIV	TSX	4,100	4	\$77,276.00
NAN	Venture	4,000	2	\$740.00
ZLI	TSX	4,000	12	\$95,624.00
EHT	Venture	4,000	1	\$140.00
NWH.UN	TSX	4,000	40	\$48,009.00
SRL	Venture	4,000	2	\$1,280.00
NZ	Venture	4,000	4	\$20.00
HLS	TSX	4,000	31	\$63,843.00
CUDA	Venture	4,000	1	\$200.00
AIM	TSX	4,000	27	\$14,835.00
SX	CNSX	4,000	3	\$315.00
APN	Venture	4,000	1	\$840.00
BEA	Venture	4,000	1	\$220.00
CTX	TSX	4,000	3	\$2,200.00
TECT	Venture	4,000	1	\$540.00
XQQ	TSX	4,000	30	\$378,836.00
CSTR	Venture	4,000	1	\$220.00
NCAU	Venture	4,000	4	\$3,200.00
BBR	CNSX	4,000	2	\$3,310.00
TFC	CNSX	4,000	6	\$6,140.00
CRL	CNSX	4,000	1	\$320.00
TO	CNSX	4,000	1	\$180.00
KTO	Venture	4,000	3	\$2,440.00
SB	Venture	4,000	2	\$880.00
SIX	CNSX	4,000	1	\$1,300.00
BCFN	CNSX	4,000	1	\$600.00
PLUS	CNSX	4,000	5	\$2,345.00
MBA	TSX	4,000	1	\$2,640.00
AGG	Venture	4,000	4	\$775.00
GPV	Venture	3,900	31	\$53,335.00
VFF	TSX	3,800	29	\$30,399.00
BU	TSX	3,800	7	\$9,128.00
ZQQ	TSX	3,800	22	\$335,239.00
SII	TSX	3,800	36	\$144,713.00
IZO	CNSX	3,700	5	\$4,332.00
TUO	Venture	3,700	9	\$9,917.00
DC.A	TSX	3,600	7	\$5,008.00
PRMO	CNSX	3,500	1	\$367.50
ELEC	Venture	3,500	4	\$735.00
POE	Venture	3,500	2	\$1,890.00
BDI	TSX	3,500	8	\$6,217.00
WGO	Venture	3,500	6	\$3,020.00
ETMC	Venture	3,500	4	\$2,470.00
HOM.UN	TSX	3,500	20	\$47,610.00
E	TSX	3,500	2	\$697.50
ARCH	Venture	3,500	11	\$5,198.00
STE	Venture	3,500	10	\$6,504.00
NTE	Venture	3,500	1	\$472.50
ERE.UN	TSX	3,500	24	\$14,697.00
ELR	TSX	3,500	2	\$1,272.50
NSCI	Venture	3,500	1	\$1,435.00
BYL	TSX	3,500	4	\$3,330.00
HTL	Venture	3,500	6	\$4,630.00
BGI.UN	TSX	3,400	17	\$17,279.00
SHOP	TSX	3,400	34	\$4,215,582.00
NNO	Venture	3,400	13	\$8,920.00
VRE	TSX	3,400	20	\$96,874.00
NIF.UN	TSX	3,300	4	\$3,848.00

AFCC	Venture	3,300	4	\$4,847.00
SLF.PR.E	TSX	3,300	8	\$79,693.00
ZCS	TSX	3,300	3	\$47,947.00
BDT	TSX	3,300	17	\$21,209.00
SEA	TSX	3,300	31	\$87,222.00
NGEN	Venture	3,200	5	\$5,915.00
RVX	TSX	3,200	6	\$3,775.00
MVP	Venture	3,200	7	\$7,773.00
ZDV	TSX	3,200	3	\$49,667.00
JE	TSX	3,100	11	\$21,519.00
ZFL	TSX	3,100	12	\$61,179.00
HFP	TSX	3,100	5	\$23,155.00
RVR	CNSX	3,000	1	\$165.00
NBR	Venture	3,000	1	\$990.00
WUC	CNSX	3,000	1	\$1,800.00
ROE	Venture	3,000	1	\$240.00
HWO	TSX	3,000	6	\$2,415.00
SUGR.WT	Venture	3,000	1	\$60.00
COL	Venture	3,000	1	\$150.00
WLLW	TSX	3,000	2	\$1,730.00
VTT	Venture	3,000	3	\$170.00
KRN	TSX	3,000	2	\$840.00
INX	Venture	3,000	2	\$1,320.00
CBI	Venture	3,000	1	\$165.00
GQC	Venture	3,000	6	\$977.50
LXG	Venture	3,000	2	\$2,020.00
RG	Venture	3,000	1	\$120.00
GMV	Venture	3,000	1	\$870.00
BLU	TSX	3,000	15	\$9,357.00
SHP	CNSX	3,000	2	\$255.00
GTCH	CNSX	3,000	1	\$1,020.00
SXTY	CNSX	3,000	1	\$225.00
HBP	TSX	3,000	2	\$970.00
BKX	TSX	3,000	1	\$165.00
XTRX	CNSX	3,000	2	\$1,530.00
ACDC	CNSX	3,000	1	\$105.00
RCLF	CNSX	3,000	1	\$210.00
NBY	Venture	3,000	2	\$1,925.00
XBLK	CNSX	3,000	1	\$195.00
BHT	Venture	3,000	2	\$300.00
ADK	Venture	3,000	2	\$1,740.00
EOM	CNSX	3,000	2	\$180.00
PSB	TSX	3,000	7	\$55,506.00
CAY	Venture	3,000	2	\$615.00
GMO	TSX	3,000	3	\$115.00
EXP	Venture	3,000	2	\$285.00
SOY	TSX	3,000	26	\$27,104.00
HSH	TSX	3,000	1	\$263,130.00
ZZZ	TSX	3,000	29	\$68,733.00
RM	Venture	3,000	1	\$270.00
DWS	Venture	3,000	6	\$390.00
DRT	TSX	3,000	21	\$6,051.00
MWM	CNSX	3,000	1	\$390.00
JADE	Venture	3,000	1	\$165.00
ASL	Venture	3,000	1	\$570.00
SAU	TSX	3,000	1	\$210.00
SW	TSX	2,900	29	\$42,659.00
CCA	TSX	2,900	28	\$264,921.00
INO.UN	TSX	2,900	18	\$23,075.00
IBG	TSX	2,900	8	\$19,271.00
AD.UN	TSX	2,800	25	\$37,669.00

PLC	TSX	2,800	28	\$81,812.00
EXRO	Venture	2,800	6	\$8,563.00
DE	Venture	2,800	3	\$5,306.00
IOM	Venture	2,700	7	\$2,678.00
NOA	TSX	2,700	25	\$29,777.00
FSV	TSX	2,600	26	\$463,730.00
MMX	Venture	2,600	26	\$17,184.00
CGL	TSX	2,600	20	\$40,172.00
CL.WT	CNSX	2,600	5	\$10,570.00
CGO	TSX	2,600	26	\$203,693.00
GMX	TSX	2,500	2	\$1,575.00
SYH	Venture	2,500	1	\$387.50
PJX	Venture	2,500	1	\$412.50
GSV	TSX	2,500	5	\$2,240.00
QRC	Venture	2,500	1	\$987.50
QEC	TSX	2,500	1	\$275.00
SFR	Venture	2,500	1	\$600.00
CGC	Venture	2,500	7	\$5,646.00
WRN	TSX	2,500	4	\$3,575.00
GRDM	Venture	2,500	1	\$275.00
HCG	TSX	2,500	24	\$67,001.00
RP	Venture	2,500	1	\$537.50
MD	Venture	2,500	3	\$2,210.00
QMC	Venture	2,500	3	\$550.00
IBT	Venture	2,500	2	\$725.00
CUB	Venture	2,500	1	\$1,750.00
LME	Venture	2,500	3	\$492.50
BUD	Venture	2,500	1	\$350.00
KUT	Venture	2,500	2	\$1,125.00
AEZS	TSX	2,500	2	\$985.00
INP	Venture	2,500	2	\$2,225.00
AQUA	Venture	2,500	1	\$437.50
ENB.PR.D	TSX	2,400	18	\$31,384.00
ZCM	TSX	2,300	5	\$39,810.00
CCS.PR.C	TSX	2,300	3	\$56,410.00
XEF	TSX	2,300	17	\$71,865.00
SES	TSX	2,300	19	\$3,951.00
FIL	Venture	2,300	5	\$4,011.00
EMX	Venture	2,300	21	\$8,656.00
HWX	TSX	2,200	6	\$3,408.00
XPF	TSX	2,200	5	\$35,960.00
DGS.PR.A	TSX	2,200	13	\$22,765.00
ONEX	TSX	2,100	21	\$131,066.00
TPRF	TSX	2,100	3	\$17,195.00
BSO.UN	TSX	2,100	5	\$6,613.00
ZWK	TSX	2,100	14	\$49,843.00
CDAY	TSX	2,100	19	\$258,103.00
PRN	TSX	2,100	20	\$49,670.00
CLAR	CNSX	2,100	2	\$2,520.00
CNX	Venture	2,100	4	\$5,917.00
SQD	Venture	2,000	1	\$460.00
BEER	Venture	2,000	1	\$150.00
TMED	CNSX	2,000	1	\$160.00
PVS.PR.H	TSX	2,000	2	\$50,000.00
HSM	TSX	2,000	2	\$990.00
PGC	Venture	2,000	1	\$70.00
CRBK	Venture	2,000	2	\$3,060.00
PGP	Venture	2,000	1	\$110.00
MMM	Venture	2,000	1	\$160.00
SPR	CNSX	2,000	2	\$100.00
SMP	Venture	2,000	3	\$555.00
PRQ	TSX	2,000	2	\$400.00

SIR	Venture	2,000	1	\$620.00
CPI	TSX	2,000	1	\$1,020.00
UFS	TSX	2,000	20	\$70,179.00
FDM	CNSX	2,000	1	\$200.00
PBX	Venture	2,000	1	\$480.00
MOGO.WT	TSX	2,000	1	\$1,760.00
EIL	Venture	2,000	1	\$500.00
GENI	CNSX	2,000	1	\$460.00
PIPE	Venture	2,000	1	\$1,080.00
APR.UN	TSX	2,000	8	\$21,013.00
STH	Venture	2,000	1	\$120.00
TDB	TSX	2,000	1	\$30,980.00
SOMA	Venture	2,000	1	\$680.00
CVM	Venture	2,000	2	\$50.00
FSZ	TSX	2,000	20	\$20,885.00
ISOL	CNSX	2,000	1	\$40.00
SMY	Venture	2,000	1	\$70.00
PILL	CNSX	2,000	1	\$1,500.00
PKT	Venture	2,000	1	\$240.00
GOH	CNSX	2,000	1	\$780.00
MPCF	TSX	2,000	2	\$38,540.00
VVC	Venture	2,000	2	\$130.00
BRZ	Venture	2,000	1	\$320.00
UNV	Venture	2,000	1	\$130.00
APP	CNSX	2,000	1	\$150.00
EIF	TSX	1,900	19	\$66,725.00
MDI	TSX	1,900	17	\$12,654.00
DXG	TSX	1,900	15	\$90,305.00
TD.PF.B	TSX	1,900	6	\$34,386.00
DSG	TSX	1,900	19	\$142,549.00
TOY	TSX	1,800	14	\$56,335.00
XDV	TSX	1,800	2	\$41,364.00
ZST	TSX	1,800	4	\$90,938.00
WSP	TSX	1,800	18	\$161,945.00
ADW.A	TSX	1,800	13	\$19,551.00
MDNA	TSX	1,800	6	\$9,421.00
CKG	Venture	1,700	8	\$8,264.00
ZSP.U	TSX	1,700	9	\$67,691.00
BBTV	TSX	1,700	4	\$23,384.00
CEE	TSX	1,700	8	\$3,616.00
VQS	Venture	1,700	8	\$7,314.00
KSI	Venture	1,700	6	\$3,698.00
BMO.PR.B	TSX	1,700	5	\$43,503.00
XTC	TSX	1,700	17	\$13,113.00
RY.PR.R	TSX	1,700	11	\$43,350.00
BPO.PR.I	TSX	1,600	8	\$23,527.00
ZST.L	TSX	1,600	3	\$85,956.00
ITP	TSX	1,600	16	\$25,410.00
WPRT	TSX	1,600	8	\$4,250.00
SBC	TSX	1,600	5	\$14,565.00
ZMP	TSX	1,600	2	\$25,662.00
CERV	TSX	1,600	6	\$17,734.00
MCLD	Venture	1,600	5	\$3,592.00
AYR.WT	CNSX	1,600	10	\$16,583.00
RCK	Venture	1,500	2	\$1,385.00
BPO.PR.P	TSX	1,500	6	\$16,329.00
VIO	Venture	1,500	1	\$217.50
TMQ	TSX	1,500	5	\$3,419.00
HFR	TSX	1,500	1	\$15,090.00
MENE	Venture	1,500	3	\$900.00
PR	TSX	1,500	2	\$11,670.00

TD.PF.C	TSX	1,500	5	\$28,224.00
CBA	Venture	1,500	1	\$180.00
KXS	TSX	1,500	13	\$296,195.00
XEQT	TSX	1,500	8	\$33,980.00
SNG	Venture	1,500	1	\$315.00
AZ	Venture	1,500	2	\$970.00
MI.UN	TSX	1,500	15	\$27,302.00
RGD	Venture	1,500	3	\$140.00
BWLK	Venture	1,500	2	\$795.00
VIV	Venture	1,500	2	\$630.00
CBO	TSX	1,500	2	\$28,605.00
ZAIR	CNSX	1,500	1	\$330.00
GGL	Venture	1,500	1	\$375.00
GPG	Venture	1,500	2	\$690.00
ORM	Venture	1,500	2	\$210.00
GPH	Venture	1,500	2	\$750.00
EVER	Venture	1,500	2	\$605.00
KEG.UN	TSX	1,500	15	\$14,472.00
MNO	Venture	1,500	2	\$285.00
ISH	CNSX	1,500	1	\$172.50
SIS	TSX	1,400	14	\$20,048.00
DR	TSX	1,400	5	\$8,386.00
NXF	TSX	1,400	3	\$4,831.00
EQ	Venture	1,400	1	\$1,918.00
ACRG.B.U	CNSX	1,400	4	\$5,814.00
HMP	TSX	1,400	3	\$14,278.00
FIH.U	TSX	1,400	13	\$11,134.00
RIT	TSX	1,400	6	\$22,441.00
HBF.U	TSX	1,300	1	\$13,481.00
BPO.PR.T	TSX	1,300	7	\$18,187.00
CMI	Venture	1,300	3	\$3,482.00
VHI	Venture	1,300	5	\$3,720.00
M	Venture	1,300	2	\$2,503.00
PPS	TSX	1,300	2	\$17,364.00
VEQT	TSX	1,300	11	\$39,061.00
GDC	TSX	1,300	11	\$1,950.00
PBH	TSX	1,300	12	\$130,688.00
XUT	TSX	1,300	11	\$38,534.00
ZEA	TSX	1,300	7	\$24,540.00
WPK	TSX	1,300	13	\$54,850.00
FTN.PR.A	TSX	1,300	7	\$12,882.00
STC	Venture	1,200	5	\$3,360.00
CLIQ	TSX	1,200	12	\$6,663.00
CFX	TSX	1,200	12	\$5,753.00
MND	TSX	1,200	5	\$1,953.00
TXF	TSX	1,200	7	\$23,442.00
MNT	TSX	1,200	7	\$34,179.00
ZLU	TSX	1,200	10	\$47,432.00
GSY	TSX	1,200	12	\$95,012.00
ONC	TSX	1,200	6	\$3,370.00
ZMU	TSX	1,200	4	\$18,970.00
XLB	TSX	1,200	6	\$32,010.00
HPS.A	TSX	1,200	5	\$7,273.00
GDI	TSX	1,200	12	\$44,466.00
CGG	TSX	1,200	8	\$2,130.00
ENB.PF.I	TSX	1,200	5	\$29,233.00
ADN	TSX	1,100	10	\$16,426.00
ORO	Venture	1,100	2	\$3,035.00
RPF	TSX	1,100	4	\$20,710.00
RID	TSX	1,100	3	\$23,637.00
ZFM	TSX	1,100	4	\$19,052.00
VDY	TSX	1,100	4	\$33,513.00

ZDI	TSX	1,100	7	\$19,797.00
IMV	TSX	1,100	9	\$4,995.00
WILD	TSX	1,100	2	\$1,792.00
BCE.PR.D	TSX	1,100	7	\$14,486.00
PPL.PR.O	TSX	1,000	7	\$13,123.00
PFM	Venture	1,000	2	\$1,000.00
GOM	Venture	1,000	1	\$155.00
ASND	TSX	1,000	1	\$95.00
FNC	Venture	1,000	1	\$95.00
HIP.WT.A	Venture	1,000	1	\$35.00
VP	CNSX	1,000	1	\$45.00
PAT.WT.B	TSX	1,000	1	\$25.00
SWIS	CNSX	1,000	1	\$120.00
CET	TSX	1,000	1	\$115.00
ZLD	TSX	1,000	6	\$23,061.00
MGZ.H	Venture	1,000	1	\$90.00
OXC	TSX	1,000	1	\$70.00
HIRE	Venture	1,000	1	\$690.00
XHB	TSX	1,000	8	\$21,294.00
XMG	CNSX	1,000	1	\$55.00
TVA.B	TSX	1,000	1	\$1,700.00
NLH	Venture	1,000	1	\$480.00
NVT	Venture	1,000	1	\$30.00
SPOR	CNSX	1,000	1	\$30.00
KBEV	CNSX	1,000	1	\$55.00
BMO.PR.Z	TSX	1,000	2	\$25,950.00
LCS	TSX	1,000	4	\$3,161.00
SZLS	TSX	1,000	1	\$720.00
TTR	Venture	1,000	2	\$1,550.00
OGO	Venture	1,000	1	\$160.00
BGF	Venture	1,000	1	\$135.00
CM.PR.R	TSX	1,000	5	\$23,502.00
FFH	TSX	1,000	10	\$399,603.00
NGEX	Venture	1,000	1	\$455.00
KZD	Venture	1,000	1	\$40.00
PCQ	Venture	1,000	1	\$50.00
ELE	Venture	1,000	1	\$1,470.00
VS	CNSX	1,000	1	\$270.00
AXM	Venture	1,000	1	\$80.00
MMS	Venture	1,000	2	\$442.50
PSH	Venture	1,000	1	\$105.00
BUZZ	CNSX	1,000	1	\$25.00
VRB	Venture	1,000	1	\$65.00
CZO	Venture	1,000	1	\$700.00
OREA	TSX	1,000	1	\$125.00
OR.WT	TSX	1,000	1	\$350.00
CUU	Venture	1,000	1	\$115.00
RML	Venture	1,000	1	\$40.00
DLTA	Venture	1,000	1	\$320.00
MPH	Venture	1,000	2	\$850.00
XHD	TSX	1,000	1	\$25,890.00
EW	Venture	1,000	1	\$45.00
LXR	TSX	1,000	1	\$150.00
ENB.PF.G	TSX	1,000	8	\$12,583.00
TEQ	CNSX	1,000	1	\$100.00
TRUL.WT	CNSX	1,000	7	\$18,997.00
AFF	Venture	1,000	2	\$285.00
SOIL	Venture	1,000	1	\$100.00
LEXI	Venture	1,000	1	\$80.00
BMET	Venture	1,000	2	\$452.50
OGN	Venture	1,000	2	\$317.50

CALI	CNSX	1,000	1	\$60.00
HGY	TSX	1,000	4	\$5,676.00
TD.PF.J	TSX	1,000	6	\$20,805.00
TOM	Venture	1,000	1	\$60.00
TBRD	Venture	1,000	2	\$2,262.00
BPO.PR.A	TSX	901	9	\$11,216.45
ENB.PR.N	TSX	900	6	\$13,333.00
EXF	TSX	900	9	\$3,430.00
GZZ	Venture	900	4	\$7,191.00
TRP.PR.B	TSX	900	6	\$7,807.00
ZLC	TSX	900	4	\$17,784.00
FTS.PR.K	TSX	900	7	\$13,933.00
REAX	Venture	900	1	\$1,800.00
TD.PF.M	TSX	900	5	\$22,652.00
BMO.PR.E	TSX	900	6	\$18,741.00
MFC.PR.H	TSX	800	1	\$17,160.00
MDF	TSX	800	4	\$7,842.00
MEU	TSX	800	4	\$18,520.00
CGL.C	TSX	800	5	\$16,672.00
CDZ	TSX	800	1	\$19,984.00
URB.A	TSX	800	8	\$2,112.00
ZEO	TSX	800	3	\$21,024.00
BCE.PR.R	TSX	800	5	\$10,324.00
SLF.PR.D	TSX	800	5	\$18,796.00
GWO.PR.T	TSX	800	5	\$20,317.00
MFC.PR.G	TSX	800	1	\$16,120.00
CMG	TSX	800	7	\$3,916.00
MRD	TSX	800	2	\$4,968.00
BCE.PR.E	TSX	800	6	\$10,512.00
L.PR.B	TSX	800	4	\$20,613.00
XCB	TSX	800	7	\$17,909.00
PWF.PR.K	TSX	734	6	\$17,766.10
PFB	TSX	700	2	\$14,885.00
FFH.PR.G	TSX	700	6	\$8,536.00
MID.UN	TSX	700	5	\$3,517.00
ENB.PF.U	TSX	700	5	\$10,635.00
FRII	TSX	700	7	\$972.00
HBF	TSX	700	2	\$6,668.00
CM.PR.Y	TSX	700	2	\$18,168.00
PME	TSX	700	3	\$2,112.00
LFE.PR.B	TSX	700	6	\$6,881.00
CLF	TSX	700	4	\$12,759.00
BLN	Venture	700	6	\$4,641.00
BCE.PR.H	TSX	700	5	\$9,206.00
CM.PR.S	TSX	700	6	\$13,270.00
CPX.PR.E	TSX	700	5	\$11,464.00
HSE.PR.G	TSX	604	5	\$7,786.36
ENB.PF.V	TSX	600	5	\$9,450.00
PHX	TSX	600	2	\$997.00
BIP.PR.F	TSX	600	5	\$13,455.00
XEH	TSX	600	6	\$14,616.00
VGH	TSX	600	5	\$27,757.00
RX	Venture	600	3	\$4,098.00
ENS	TSX	600	5	\$6,506.00
SYZ	Venture	600	4	\$6,023.00
ACRG.A.U	CNSX	600	4	\$2,452.00
FTS.PR.G	TSX	600	4	\$9,929.00
PGI.UN	TSX	600	2	\$5,564.00
ZEF	TSX	600	2	\$9,343.00
FFH.PR.K	TSX	600	4	\$9,656.00
DCBO	TSX	600	6	\$34,656.00
BAM.PR.R	TSX	600	4	\$7,932.00

BAM.PF.A	TSX	600	4	\$10,521.00
FLI	TSX	600	6	\$5,039.00
IAF.PR.B	TSX	600	3	\$14,586.00
BPF.UN	TSX	600	4	\$5,035.00
EXN	TSX	600	3	\$2,222.00
CSW.A	TSX	600	6	\$9,187.00
ZPS	TSX	600	2	\$8,072.00
ML	Venture	600	2	\$945.00
VCE	TSX	600	1	\$21,102.00
PWF.PR.G	TSX	600	4	\$15,231.00
SRX	TSX	600	5	\$1,355.00
EMA.PR.F	TSX	600	3	\$10,200.00
BMO.PR.D	TSX	600	1	\$13,842.00
FTN	TSX	600	1	\$1,884.00
ENB.PR.B	TSX	600	5	\$7,037.00
SCL	TSX	600	6	\$1,611.00
TRP.PR.C	TSX	600	3	\$5,522.00
BAM.PR.T	TSX	562	5	\$7,579.32
BPO.PR.N	TSX	525	5	\$5,674.00
GVC	TSX	500	1	\$137.50
ENGH	TSX	500	5	\$34,077.00
BKM	Venture	500	1	\$705.00
BXF	TSX	500	2	\$5,295.00
BCE.PR.A	TSX	500	4	\$6,813.00
ZEM	TSX	500	2	\$11,464.00
BAM.PF.G	TSX	500	3	\$7,833.00
SRG	Venture	500	1	\$225.00
PWM	Venture	500	1	\$117.50
CGP	Venture	500	1	\$2,875.00
NKW	Venture	500	1	\$75.00
GGC	CNSX	500	1	\$202.50
DND	TSX	500	4	\$10,825.00
BPO.PR.C	TSX	500	3	\$9,909.00
ZGQ	TSX	500	3	\$22,195.00
VIU	TSX	500	5	\$14,385.00
ENB.PR.A	TSX	500	2	\$12,557.00
BAM.PF.J	TSX	500	3	\$12,438.00
BCE.PR.B	TSX	500	4	\$6,573.00
NA.PR.W	TSX	500	3	\$8,582.00
CTZ	Venture	500	1	\$430.00
REKO	Venture	500	1	\$1,590.00
QMX	Venture	500	1	\$85.00
FFH.PR.F	TSX	500	4	\$5,455.00
BIP.PR.D	TSX	500	3	\$11,184.00
TA.PR.H	TSX	500	4	\$7,868.00
NTS	Venture	500	1	\$290.00
TNA	Venture	500	1	\$142.50
BYD	TSX	500	5	\$102,082.00
VCB	TSX	500	2	\$13,150.00
PVS.PR.D	TSX	500	3	\$12,678.00
ATY	Venture	500	1	\$210.00
CNFA	CNSX	500	1	\$152.50
MKZ.UN	TSX	500	1	\$475.00
TA.PR.D	TSX	500	5	\$4,733.00
EOG	Venture	500	1	\$165.00
SCY	TSX	500	1	\$62.50
PXI	Venture	500	1	\$215.00
TD.PF.K	TSX	500	3	\$10,272.00
SLF.PR.C	TSX	500	4	\$11,791.00
MCB	TSX	500	1	\$220.00
NXF.B	TSX	500	1	\$2,065.00
HMLO	Venture	500	1	\$375.00

TSF	CNSX	500	1	\$217.50
JPWR.UN	Venture	500	1	\$67.50
YES	Venture	500	1	\$75.00
ENB.PR.Y	TSX	500	3	\$6,258.00
SRV.UN	TSX	500	2	\$979.00
TLV	TSX	500	5	\$13,589.00
POW.PR.D	TSX	500	4	\$12,361.00
CRU	CNSX	500	1	\$75.00
ZWA	TSX	500	4	\$11,698.00
AUP	TSX	500	5	\$9,009.00
ETR	CNSX	500	1	\$165.00
AEG	TSX	500	1	\$425.00
ORC.B	Venture	500	3	\$3,080.00
OVAT	CNSX	500	1	\$192.50
GMP	TSX	500	5	\$956.00
WLF	Venture	500	1	\$97.50
PPL.PR.G	TSX	500	3	\$6,750.00
DGS	TSX	500	1	\$1,655.00
IGX	Venture	500	1	\$100.00
ECO	TSX	500	1	\$1,550.00
QCA	CNSX	500	1	\$57.50
BAM.PF.C	TSX	500	3	\$11,329.00
AXIS	Venture	500	1	\$155.00
CPX.PR.K	TSX	400	3	\$9,861.00
BCE.PR.K	TSX	400	4	\$4,940.00
ENB.PR.F	TSX	400	3	\$5,463.00
AX.PR.E	TSX	400	2	\$6,300.00
SLF.PR.J	TSX	400	2	\$4,094.00
GWO.PR.M	TSX	400	2	\$10,182.00
CM.PR.O	TSX	400	3	\$7,100.00
EMA.PR.H	TSX	400	2	\$10,120.00
VGX	TSX	400	1	\$10,788.00
BNS.PR.H	TSX	400	3	\$10,237.00
VOX	Venture	400	3	\$942.00
BOS	TSX	400	4	\$6,920.00
HSE.PR.C	TSX	400	2	\$5,180.00
BR	TSX	400	1	\$2,000.00
MDS.UN	TSX	400	1	\$5,252.00
BCE.PR.C	TSX	400	3	\$5,775.00
CIC	TSX	400	2	\$3,926.00
BAM.PR.N	TSX	400	3	\$8,860.00
ALA.PR.B	TSX	400	3	\$4,726.00
BPO.PR.E	TSX	400	2	\$6,258.00
NUAG	TSX	400	3	\$2,542.00
PPL.PR.C	TSX	400	3	\$5,103.00
CPX.PR.C	TSX	400	3	\$6,583.00
MFT	TSX	400	3	\$7,474.00
LCS.PR.A	TSX	400	3	\$3,979.00
TD.PF.G	TSX	400	2	\$10,172.00
TSU	TSX	400	4	\$35,432.00
BMO.PR.W	TSX	400	2	\$7,290.00
MFC.PR.I	TSX	400	4	\$8,353.00
XBAL	TSX	400	3	\$9,887.00
PWF.PR.F	TSX	400	4	\$10,013.00
ENB.PF.A	TSX	400	3	\$5,460.00
VGG	TSX	400	3	\$24,290.00
XTD	TSX	400	2	\$902.00
HRX	TSX	400	4	\$4,857.00
WN.PR.C	TSX	300	2	\$7,610.00
BAM.PR.X	TSX	300	2	\$3,360.00
CLR	TSX	300	3	\$2,159.00
VRIF	TSX	300	3	\$7,632.00

WFS.PR.A	TSX	300	2	\$2,727.00
NA.PR.X	TSX	300	2	\$7,626.00
BNS.PR.E	TSX	300	2	\$7,616.00
BRF.PR.C	TSX	300	3	\$4,895.00
BPO.PR.R	TSX	300	2	\$3,627.00
PTS	TSX	300	2	\$4,347.00
SLF.PR.A	TSX	300	2	\$7,401.00
SLF.PR.B	TSX	300	2	\$7,457.00
VGZ	TSX	300	2	\$384.00
TA.PR.F	TSX	300	2	\$3,958.00
LB.PR.H	TSX	300	2	\$4,311.00
MFC.PR.R	TSX	300	3	\$7,551.00
DXP	TSX	300	2	\$5,344.00
ZBK	TSX	300	3	\$6,973.00
ZUQ	TSX	300	3	\$14,933.00
IFC.PR.A	TSX	300	2	\$3,937.00
RBN.UN	TSX	300	3	\$2,042.00
FURY	TSX	300	2	\$533.00
TA.PR.J	TSX	300	3	\$5,041.00
USB	TSX	300	1	\$6,855.00
HGU	TSX	300	3	\$8,351.00
DC.PR.D	TSX	300	2	\$5,400.00
BAM.PF.E	TSX	300	3	\$4,482.00
MDP	Venture	300	2	\$1,406.00
ENB.PR.H	TSX	300	2	\$3,842.00
ZUB	TSX	300	3	\$7,228.00
BAM.PF.B	TSX	300	2	\$4,839.00
ALC	TSX	300	2	\$3,647.00
ITH	TSX	300	2	\$579.00
WN.PR.A	TSX	300	2	\$7,745.00
FEC	TSX	300	2	\$693.00
NA.PR.G	TSX	300	2	\$6,148.00
MNS	TSX	300	1	\$5,730.00
BMO.PR.F	TSX	300	2	\$7,565.00
CHB	TSX	300	2	\$5,415.00
ENB.PF.C	TSX	300	2	\$4,057.00
SLF.PR.I	TSX	300	2	\$5,850.00
FTS.PR.J	TSX	300	2	\$7,397.00
SLF.PR.G	TSX	300	2	\$3,420.00
FFH.PR.E	TSX	300	2	\$3,600.00
BAM.PF.I	TSX	300	3	\$7,498.00
SLF.PR.H	TSX	300	2	\$4,722.00
PBL	TSX	300	3	\$6,591.00
CBH	TSX	300	3	\$5,830.00
MFC.PR.Q	TSX	300	2	\$5,787.00
DIVS	TSX	300	1	\$4,443.00
RZZ	Venture	300	2	\$7,565.00
BCE.PR.G	TSX	300	2	\$3,865.00
PPL.PR.A	TSX	300	2	\$3,999.00
EFH	TSX	300	1	\$405.00
XEI	TSX	300	2	\$5,525.00
PIF	TSX	300	3	\$4,282.00
HTR	Venture	300	1	\$315.00
XRB	TSX	300	2	\$8,097.00
PWF.PR.E	TSX	300	2	\$7,560.00
ALA.PR.A	TSX	263	2	\$3,238.35
BMO.PR.C	TSX	200	2	\$4,811.00
ENB.PR.J	TSX	200	1	\$2,708.00
ZUT	TSX	200	1	\$4,716.00
XIT	TSX	200	1	\$8,026.00
KPT	TSX	200	2	\$2,394.00
MKB	TSX	200	2	\$4,420.00

XSEM	TSX	200	1	\$4,472.00
XESG	TSX	200	1	\$4,064.00
IFC.PR.G	TSX	200	2	\$3,592.00
PPL.PR.I	TSX	200	2	\$3,202.00
XCD	TSX	200	2	\$8,971.00
FFH.PR.D	TSX	200	1	\$2,780.00
TD.PF.A	TSX	200	1	\$3,600.00
REIT	TSX	200	1	\$3,954.00
QIS	Venture	200	1	\$208.00
XQB	TSX	200	1	\$4,380.00
CRH	TSX	200	2	\$638.00
HXS	TSX	200	2	\$18,318.00
ALYA	TSX	200	1	\$666.00
GWO.PR.Q	TSX	200	1	\$5,036.00
MAL	TSX	200	2	\$1,443.00
GWO.PR.H	TSX	200	1	\$4,878.00
OSP.PR.A	TSX	200	1	\$1,178.00
FTU.PR.B	TSX	200	1	\$1,240.00
HSE.PR.E	TSX	200	1	\$2,762.00
PPL.PR.M	TSX	200	2	\$4,910.00
BNS.PR.G	TSX	200	2	\$5,101.00
MPCT.UN	TSX	200	2	\$1,160.00
HAZ	TSX	200	2	\$4,983.00
WN.PR.D	TSX	200	2	\$5,057.00
CYB	TSX	200	2	\$9,002.00
WN.PR.E	TSX	200	2	\$4,835.00
BIR.PR.A	TSX	200	1	\$4,600.00
BRF.PR.B	TSX	200	1	\$2,786.00
PBY.UN	TSX	200	2	\$2,490.00
ENB.PR.T	TSX	200	1	\$2,584.00
MRC	TSX	200	1	\$20,802.00
CPX.PR.I	TSX	200	1	\$4,970.00
BPO.PR.S	TSX	200	1	\$2,334.00
POW.PR.G	TSX	200	1	\$5,060.00
AI	TSX	200	2	\$2,303.00
VEE	TSX	200	2	\$7,415.00
SLF.PR.K	TSX	200	1	\$3,000.00
BAM.PR.Z	TSX	200	1	\$3,414.00
CM.PR.T	TSX	200	2	\$4,915.00
CM.PR.P	TSX	200	1	\$3,758.00
FAP	TSX	200	2	\$586.00
TRP.PR.K	TSX	200	2	\$5,024.00
BAM.PR.E	TSX	200	1	\$2,708.00
MFC.PR.J	TSX	200	2	\$3,850.00
FTS.PR.M	TSX	200	2	\$3,599.00
CPX.PR.A	TSX	200	1	\$2,142.00
ZBAL	TSX	200	1	\$6,792.00
PFL	TSX	200	1	\$3,968.00
GWO.PR.G	TSX	200	1	\$5,040.00
PPL.PR.K	TSX	200	2	\$4,944.00
CU.PR.G	TSX	200	1	\$4,604.00
CU.PR.C	TSX	200	2	\$3,393.00
ENB.PR.P	TSX	200	1	\$2,678.00
IGCF	TSX	200	1	\$4,116.00
POW.PR.A	TSX	200	2	\$5,047.00
BCE.PR.J	TSX	200	1	\$2,636.00
XMH	TSX	200	2	\$3,932.00
ZUP	TSX	200	2	\$4,946.00
LNH	TSX	200	2	\$3,755.00
BRF.PR.A	TSX	200	1	\$2,856.00
EMA.PR.C	TSX	200	2	\$3,388.00

PATH	TSX	200	2	\$704.00
RECP	TSX	200	2	\$3,118.00
FFH.PR.I	TSX	200	1	\$2,660.00
NPI.PR.A	TSX	200	1	\$3,032.00
ENB.PR.U	TSX	200	1	\$2,996.00
GMP.PR.B	TSX	200	1	\$2,250.00
BEP.PR.O	TSX	200	1	\$5,030.00
VDU	TSX	200	1	\$7,142.00
AX.PR.I	TSX	200	2	\$4,377.00
TECK.A	TSX	200	2	\$4,308.00
RY.PR.Q	TSX	200	2	\$5,073.00
ALA.PR.K	TSX	200	2	\$4,506.00
OCO	Venture	200	1	\$286.00
TRP.PR.A	TSX	200	2	\$2,415.00
BBD.PR.B	TSX	200	2	\$1,365.00
RY.PR.O	TSX	200	2	\$5,216.00
MFC.PR.C	TSX	200	1	\$4,862.00
TD.PF.I	TSX	200	1	\$4,532.00
PIC.PR.A	TSX	200	1	\$2,526.00
XML	TSX	200	2	\$4,415.00
HSE.PR.A	TSX	200	1	\$1,398.00
FAH.U	TSX	200	1	\$712.00
BPO.PR.G	TSX	162	2	\$2,430.00
TD.PF.H	TSX	100	1	\$2,538.00
BEP.PR.I	TSX	100	1	\$2,548.00
RY.PR.S	TSX	100	1	\$2,065.00
CWB.PR.B	TSX	100	1	\$1,601.00
ALA.PR.G	TSX	100	1	\$1,586.00
BCE.PR.S	TSX	100	1	\$1,300.00
MCR	Venture	100	1	\$249.00
NA.PR.C	TSX	100	1	\$2,424.00
CPX.PR.G	TSX	100	1	\$2,500.00
ISV	TSX	100	1	\$1,969.00
CXI	TSX	100	1	\$1,000.00
MFC.PR.O	TSX	100	1	\$2,556.00
CYH	TSX	100	1	\$1,708.00
CVD	TSX	100	1	\$1,776.00
PWF.PR.Z	TSX	100	1	\$2,500.00
PPL.PR.E	TSX	100	1	\$1,381.00
ZDY	TSX	100	1	\$2,998.00
BND	TSX	100	1	\$1,890.00
ZCB	TSX	100	1	\$5,303.00
FFH.PR.M	TSX	100	1	\$1,950.00
CF.PR.A	TSX	100	1	\$1,173.00
BCE.PR.F	TSX	100	1	\$1,465.00
ZMT	TSX	100	1	\$4,194.00
EIT.PR.A	TSX	100	1	\$2,559.00
ALA.PR.I	TSX	100	1	\$2,338.00
NPI.PR.B	TSX	100	1	\$1,498.00
AIM.PR.C	TSX	100	1	\$1,790.00
FN	TSX	100	1	\$3,791.00
CFF	TSX	100	1	\$127.00
PPL.PR.Q	TSX	100	1	\$1,430.00
RY.PR.J	TSX	100	1	\$2,000.00
SJR.PR.A	TSX	100	1	\$1,288.00
ENB.PR.V	TSX	100	1	\$1,652.00
III	TSX	100	1	\$315.00
FCD.UN	Venture	100	1	\$571.00
RFP	TSX	100	1	\$622.00
AQN.PR.D	TSX	100	1	\$1,960.00
FFN	TSX	100	1	\$337.00

ZFH	TSX	100	1	\$1,431.00
IFC.PR.F	TSX	100	1	\$2,555.00
ILV	TSX	100	1	\$2,121.00
PWF.PR.T	TSX	100	1	\$1,730.00
RY.PR.Z	TSX	100	1	\$1,859.00
POW.PR.B	TSX	100	1	\$2,515.00
WFC	TSX	100	1	\$1,825.00
PVS.PR.E	TSX	100	1	\$2,576.00
PWF.PR.P	TSX	100	1	\$1,111.00
CU.PR.I	TSX	100	1	\$2,525.00
ENB.PF.E	TSX	100	1	\$1,264.00
ENB.PF.K	TSX	100	1	\$2,230.00
ECN.PR.A	TSX	100	1	\$2,265.00
FLEM	TSX	100	1	\$1,746.00
TXT.PR.A	TSX	100	1	\$1,148.00
APS	TSX	100	1	\$588.00
TRP.PR.D	TSX	100	1	\$1,367.00
TRP.PR.H	TSX	100	1	\$780.00
PPL.PF.C	TSX	100	1	\$2,176.00
EMA.PR.E	TSX	100	1	\$2,300.00
TH	TSX	100	1	\$283.00
ZWB	TSX	100	1	\$1,639.00
BNS.PR.I	TSX	100	1	\$2,073.00
ET	TSX	100	1	\$1,220.00
ROMJ	Venture	100	1	\$410.00
GCM.WT.B	TSX	100	1	\$430.00
XSQ	TSX	100	1	\$2,002.00
ALA.PR.E	TSX	100	1	\$1,699.00
BBD.PR.C	TSX	100	1	\$708.00
SGMA	Venture	100	1	\$260.00
GWO.PR.N	TSX	100	1	\$1,026.00
BRE	TSX	100	1	\$1,381.00
CSE.PR.A	TSX	100	1	\$1,060.00
ZRE	TSX	100	1	\$2,124.00
KBL	TSX	100	1	\$3,115.00
FRX	TSX	100	1	\$1,054.00
BMO.PR.S	TSX	100	1	\$1,829.00
AND	TSX	100	1	\$4,996.00
GWO.PR.F	TSX	100	1	\$2,543.00
GDV	TSX	100	1	\$1,045.00
FFH.PR.C	TSX	100	1	\$1,555.00
SBN	TSX	100	1	\$211.00
DCS	TSX	100	1	\$1,993.00
BMO.PR.T	TSX	100	1	\$1,768.00
XCH	TSX	100	1	\$3,048.00
RIG	TSX	100	1	\$1,817.00
MEE	TSX	100	1	\$2,589.00
HNY	TSX	100	1	\$835.00
BAM.PR.B	TSX	100	1	\$870.00
HSE.PR.B	TSX	100	1	\$700.00
MXU	TSX	100	1	\$2,334.00
AX.PR.A	TSX	100	1	\$1,670.00
FLUS	TSX	100	1	\$2,778.00
FC	TSX	100	1	\$1,255.00
MFC.PR.L	TSX	100	1	\$1,679.00
EML.PR.A	TSX	100	1	\$2,532.00
BEP.PR.K	TSX	100	1	\$2,240.00
HAC	TSX	100	1	\$1,989.00