

Trading Activity for November 10th, 2020

Volume
51,472,632.00

Trades
146,107.00

Value
\$590,901,880.58

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XIU	TSX	1,050,900	1,060	\$26,339,864.00
BCU	Venture	1,009,500	6	\$202,320.00
CVE	TSX	992,300	3,902	\$5,632,667.00
MFC	TSX	812,600	4,217	\$17,600,345.00
BNS	TSX	808,800	4,867	\$49,338,781.00
XEG	TSX	734,900	157	\$3,673,180.00
OGI	TSX	724,500	1,076	\$1,195,446.00
NOU	Venture	633,500	165	\$333,685.00
HIVE	Venture	520,500	103	\$253,040.00
AC	TSX	461,800	4,265	\$9,204,394.00
AGRA	CNSX	430,000	23	\$13,915.00
BLR	CNSX	425,000	4	\$8,500.00
CN	Venture	407,000	95	\$96,217.50
NXS	Venture	401,000	26	\$24,740.00
SOLR	Venture	368,000	10	\$11,125.00
VERY	CNSX	362,400	308	\$1,323,611.00
CLR	TSX	362,000	141	\$2,942,662.00
FVL	TSX	323,500	181	\$308,745.00
MTRX	Venture	317,500	95	\$146,685.00
ACB	TSX	314,700	1,704	\$3,555,869.00
WCP	TSX	308,400	1,313	\$892,476.00
OGC	TSX	301,900	1,639	\$552,355.00
BMK	Venture	300,000	23	\$26,910.00
BBD.B	TSX	287,500	138	\$88,370.00
ABRA	Venture	269,500	72	\$94,662.50
ABX	TSX	268,300	2,096	\$9,149,608.00
CPG	TSX	267,300	971	\$529,749.00
XLY	Venture	266,000	55	\$78,415.00
CBII	CNSX	264,500	19	\$131,752.50
BTE	TSX	263,500	101	\$142,480.00
ZEB	TSX	258,200	382	\$6,926,104.00
BTO	TSX	252,900	837	\$2,021,697.00
SGY	TSX	244,000	64	\$65,137.50
ENB	TSX	242,800	2,199	\$9,553,440.00
BHC	TSX	238,200	2,344	\$5,960,807.00
HSE	TSX	223,400	1,535	\$1,004,882.00
IGO	Venture	218,000	46	\$44,072.50
ARX	TSX	217,700	1,331	\$1,362,842.00
N	Venture	217,000	252	\$50,265.00
DAC	Venture	208,000	2	\$7,280.00
SU	TSX	206,800	1,556	\$3,923,676.00
NVA	TSX	198,500	150	\$167,050.00
HQD	TSX	195,300	75	\$1,206,668.00
WM	TSX	193,500	212	\$171,465.00
TBI	CNSX	189,000	4	\$13,230.00
ELEF	TSX	188,500	165	\$85,517.50

NGD	TSX	181,800	954	\$462,216.00
HARV	CNSX	178,600	319	\$433,046.00
SKP	Venture	175,000	41	\$33,337.50
IVI	Venture	175,000	7	\$4,355.00
NUG	Venture	172,000	46	\$32,222.50
HQU	TSX	170,000	172	\$5,685,515.00
TGOD	TSX	168,000	86	\$46,440.00
XIC	TSX	165,200	400	\$4,360,350.00
TD	TSX	162,200	1,578	\$10,381,235.00
CMMC	TSX	159,900	449	\$189,876.00
ERF	TSX	158,700	1,193	\$444,894.00
PPL	TSX	153,300	1,330	\$4,614,015.00
BRAG	Venture	152,500	92	\$121,870.00
BAM.A	TSX	148,600	1,060	\$7,168,243.00
LAB	Venture	143,000	39	\$79,890.00
K	TSX	140,200	601	\$1,431,320.00
YRI	TSX	140,000	491	\$995,628.00
DEF	Venture	139,500	94	\$120,015.00
T	TSX	138,400	1,166	\$3,393,480.00
TOU	TSX	138,300	1,303	\$2,529,102.00
VST	CNSX	138,000	35	\$58,437.50
FAF	TSX	138,000	108	\$119,260.00
DYA	TSX	137,500	33	\$70,025.00
CS	TSX	137,100	659	\$250,902.00
FCC	Venture	137,000	25	\$17,310.00
DOC	Venture	136,300	169	\$343,101.00
TRP	TSX	136,100	1,337	\$7,522,525.00
TOG	TSX	135,600	637	\$231,989.00
CNQ	TSX	134,700	1,222	\$3,614,772.00
ADZN	Venture	134,000	115	\$118,480.00
RY	TSX	131,000	1,206	\$12,987,651.00
WCC	Venture	130,000	26	\$34,072.50
BB	TSX	129,900	961	\$839,809.00
RECO	Venture	129,200	50	\$155,064.00
MTB	Venture	127,500	41	\$44,010.00
OCG	Venture	127,000	40	\$57,060.00
REI.UN	TSX	123,000	865	\$1,989,307.00
KTN	Venture	122,500	37	\$53,212.50
IPL	TSX	121,500	1,165	\$1,604,195.00
MOON	Venture	121,000	7	\$4,840.00
AR	TSX	120,200	979	\$294,396.00
GRN	Venture	120,000	91	\$80,255.00
CNR	TSX	118,800	1,187	\$16,884,465.00
MMEN	CNSX	118,500	32	\$23,160.00
PNG	Venture	118,000	25	\$69,470.00
AUL	Venture	114,000	13	\$9,175.00
BCE	TSX	113,300	1,100	\$6,308,815.00
EVE	Venture	111,000	11	\$7,630.00
GRSL	Venture	111,000	27	\$79,850.00
AAV	TSX	110,500	329	\$244,109.00
OVV	TSX	108,700	997	\$1,587,550.00
HEXO	TSX	107,500	160	\$107,387.00
TRIP	CNSX	107,000	6	\$7,490.00
ATH	TSX	107,000	28	\$14,525.00
VET	TSX	106,700	787	\$473,958.00
FF	TSX	106,500	30	\$47,242.50
EMH	Venture	106,500	40	\$26,017.50
ATE	Venture	106,000	66	\$40,422.50
KHRN	Venture	105,500	65	\$42,005.00
INNO	CNSX	105,000	7	\$22,875.00
C	Venture	104,000	22	\$14,330.00

AGDC	CNSX	107,000	4	\$4,909.00
SOU	Venture			
FCU	TSX	100,000	38	\$26,947.50
DLS	Venture	100,000	1	\$15,500.00
NWH.DB.F	TSX	100,000	22	\$104,520.00
IMG	TSX	95,800	244	\$436,245.00
LABS	TSX	94,500	87	\$75,825.00
RELA	CNSX	94,500	16	\$22,042.50
CP	TSX	91,600	914	\$39,225,759.00
NCU	TSX	91,000	11	\$7,670.00
AUN	Venture	90,100	54	\$103,936.00
ALLI	Venture	88,500	22	\$48,490.00
NUMI	Venture	88,500	25	\$39,345.00
DML	TSX	87,500	65	\$41,495.00
KNR	CNSX	87,200	68	\$269,547.00
BIR	TSX	87,000	665	\$184,825.00
GCL.DB.A	TSX	87,000	22	\$81,849.60
KEY	TSX	86,700	737	\$1,765,188.00
NTAR	CNSX	86,700	194	\$614,244.00
ACST	Venture	86,500	75	\$24,332.50
MQR	TSX	86,500	14	\$46,370.00
DEC	Venture	86,000	9	\$5,930.00
IPA	Venture	85,900	97	\$146,848.00
RIO	Venture	85,000	58	\$77,550.00
QMX	Venture	84,000	19	\$14,835.00
CCO	TSX	83,900	758	\$1,048,286.00
AZT	Venture	83,500	22	\$25,530.00
CRX.H	Venture	83,334	1	\$36,666.96
VII	TSX	82,900	751	\$423,824.00
NAM	Venture	82,000	9	\$5,585.00
BBB	Venture	82,000	25	\$26,860.00
EFN	TSX	81,900	556	\$1,061,219.00
MIR	Venture	81,500	17	\$19,872.50
HBM	TSX	81,400	754	\$558,646.00
RTI	Venture	80,500	18	\$8,122.50
NML	TSX	80,000	14	\$18,432.50
PREV	CNSX	80,000	3	\$2,800.00
PEY	TSX	79,200	590	\$230,169.00
ELD	TSX	78,300	702	\$1,355,498.00
PXT	TSX	78,100	588	\$1,175,367.00
SCL	TSX	77,400	584	\$205,427.00
HPQ	Venture	77,000	18	\$42,220.00
PE	Venture	76,500	11	\$9,795.00
CM	TSX	75,900	745	\$7,955,701.00
GOG	Venture	75,500	22	\$32,460.00
NRTH	Venture	75,000	6	\$11,450.00
KCC	Venture	75,000	4	\$5,590.00
CJR.B	TSX	74,600	594	\$305,585.00
TCW	TSX	74,500	224	\$97,918.00
HSD	TSX	74,400	50	\$467,999.00
FLT	Venture	74,000	30	\$47,665.00
FCR.UN	TSX	73,600	701	\$1,087,605.00
ATD.B	TSX	73,400	719	\$3,343,110.00
MEG	TSX	73,300	346	\$218,378.00
TIG	Venture	72,500	10	\$16,370.00
AAG	Venture	72,500	43	\$74,598.00
MAI	Venture	72,000	24	\$51,270.00
VIBE	CNSX	71,500	6	\$45,045.00
CCW	Venture	71,500	23	\$40,410.00
GXU	Venture	71,000	13	\$8,890.00
FR	TSX	70,800	627	\$1,013,203.00
APHA	TSX	70,600	360	\$496,497.00

CJ	TSX	70,500	33	\$29,142.50
MGM	Venture	70,000	17	\$31,007.50
SAE	Venture	69,000	12	\$12,877.50
EQTY	Venture	68,500	11	\$13,032.50
WGC	CNSX	68,500	9	\$11,990.00
CHP.UN	TSX	68,300	646	\$912,754.00
LGO	TSX	68,000	99	\$63,425.00
FFNT	CNSX	68,000	19	\$56,665.00
QCCU	Venture	67,500	9	\$12,182.50
CWEB	TSX	67,400	317	\$327,244.00
VIVO	TSX	67,000	15	\$8,860.00
KL	TSX	66,700	667	\$3,865,491.00
BWEL.U	CNSX	66,000	14	\$32,262.50
RSLV	Venture	65,800	104	\$63,909.00
GPR	TSX	65,800	171	\$73,467.00
DPM	TSX	65,300	493	\$565,405.00
KEL	TSX	64,500	466	\$113,258.00
MIN	TSX	64,500	45	\$48,790.00
CURA	CNSX	64,400	295	\$905,434.00
ACU	Venture	64,000	13	\$12,520.00
NCX	Venture	64,000	25	\$13,090.00
EHT	Venture	64,000	4	\$2,240.00
SBB	TSX	63,700	347	\$163,202.00
RHC	Venture	63,500	14	\$16,857.50
CL	CNSX	63,100	247	\$694,598.00
WMD	Venture	62,500	30	\$17,332.50
AGN	CNSX	62,500	23	\$15,192.50
TFII	TSX	61,400	588	\$3,862,057.00
RCI.B	TSX	61,400	592	\$3,604,139.00
OSI	Venture	61,200	47	\$79,703.00
OTEX	TSX	61,100	596	\$3,250,240.00
CBR	Venture	61,000	20	\$34,990.00
NRM	Venture	61,000	9	\$10,385.00
UCU	Venture	61,000	7	\$4,725.00
XRE	TSX	60,900	70	\$965,993.00
KES	Venture	60,500	9	\$10,115.00
PMN	TSX	60,500	14	\$6,955.00
NA	TSX	60,400	578	\$4,141,182.00
AT	TSX	60,300	163	\$412,581.00
XFN	TSX	60,100	67	\$2,159,631.00
FMC	Venture	60,000	7	\$7,275.00
FT	TSX	60,000	6	\$4,150.00
GIGA	Venture	60,000	21	\$37,270.00
MREY	CNSX	60,000	1	\$2,400.00
IVN	TSX	59,500	477	\$342,331.00
AH	TSX	59,500	30	\$31,990.00
SKYG	Venture	59,500	12	\$10,020.00
API	CNSX	59,000	10	\$18,192.50
L	TSX	58,900	580	\$3,893,222.00
XSP	TSX	58,800	65	\$2,253,001.00
MOZ	TSX	58,800	114	\$136,701.00
ZEN	Venture	58,800	49	\$102,827.00
WEED	TSX	58,400	547	\$1,804,827.00
ECC	Venture	58,000	7	\$12,735.00
GXS	Venture	57,500	12	\$7,407.50
AP.UN	TSX	57,400	547	\$2,247,450.00
SMU.UN	TSX	56,700	527	\$799,181.00
KNT	Venture	56,600	294	\$427,152.00
SES	TSX	56,400	437	\$96,448.00
IIP.UN	TSX	56,000	522	\$741,230.00
IVQ.DB.V	TSX	56,000	19	\$28,000.00

BYN	Venture	56,000	11	\$15,320.00
MIS	CNSX	55,500	9	\$18,480.00
SIC	Venture	55,500	4	\$9,080.00
GTII	CNSX	55,300	307	\$1,438,050.00
AQN	TSX	55,000	462	\$1,169,245.00
FTS	TSX	54,800	534	\$3,006,880.00
DSM	Venture	54,500	4	\$5,995.00
ORG	Venture	54,500	14	\$31,610.00
FM	TSX	54,300	501	\$841,933.00
PDM	Venture	54,000	8	\$10,270.00
MVMD	CNSX	54,000	7	\$7,115.00
NTR	TSX	53,200	523	\$2,890,784.00
FMS	Venture	53,000	3	\$1,590.00
RVV	CNSX	52,500	21	\$9,782.50
VENZ	Venture	52,000	9	\$2,960.00
ALTA	Venture	52,000	8	\$8,845.00
TLG	TSX	51,700	49	\$57,055.00
CRE	Venture	51,500	12	\$50,220.00
CAE	TSX	51,500	470	\$1,511,760.00
POU	TSX	50,600	457	\$161,763.00
KRR	TSX	50,100	378	\$166,852.00
KS	Venture	50,000	4	\$4,185.00
BAU	Venture	50,000	2	\$4,250.00
WELL	TSX	49,500	203	\$355,124.00
FVI	TSX	49,200	327	\$473,328.00
UGD	Venture	49,000	14	\$23,637.50
SSRM	TSX	48,300	478	\$1,178,629.00
CAR.UN	TSX	48,300	478	\$2,343,497.00
BSX	TSX	48,100	118	\$56,748.00
BAMM	CNSX	48,000	21	\$19,602.50
ZENA	TSX	48,000	7	\$3,205.00
PKI	TSX	47,800	448	\$1,904,656.00
ROS	Venture	47,000	8	\$18,077.50
TCN	TSX	46,700	384	\$515,090.00
BMO	TSX	46,500	427	\$4,050,721.00
LUG	TSX	46,500	387	\$539,977.00
CRON	TSX	46,400	431	\$431,960.00
CHR	TSX	46,200	255	\$168,980.00
SAP	TSX	46,200	399	\$1,575,644.00
SONA	CNSX	45,600	118	\$140,451.00
LUN	TSX	45,600	352	\$399,634.00
TBP	TSX	45,500	41	\$8,022.50
ZAG	TSX	45,500	79	\$750,238.00
DFN	TSX	45,100	136	\$266,591.00
BRG	Venture	45,000	12	\$11,527.50
GWO	TSX	45,000	437	\$1,316,809.00
CBDT	CNSX	45,000	3	\$2,550.00
POW	TSX	45,000	401	\$1,263,638.00
LSPD	TSX	44,800	382	\$2,252,822.00
GLXY	TSX	44,600	125	\$221,893.00
FLWR	Venture	44,500	15	\$20,610.00
SUNM	Venture	44,500	4	\$4,745.00
MKO	Venture	44,000	9	\$14,495.00
SJR.B	TSX	43,800	325	\$1,016,097.00
RGD	Venture	43,500	4	\$4,450.00
IFC	TSX	43,324	300	\$5,803,871.60
TA	TSX	43,300	386	\$368,200.00
HUT	TSX	43,100	60	\$50,760.00
NSP	Venture	43,000	3	\$2,125.00
WEF	TSX	43,000	31	\$37,585.00
XBC	Venture	42,800	162	\$219,650.00

TECK.B	TSX	42,000	290	\$831,804.00
TSX		42,000	22	\$1,975,431.00
SSV	Venture	42,000	22	\$24,335.00
DOL	TSX	41,600	414	\$2,054,796.00
GIB.A	TSX	41,400	414	\$3,723,075.00
CIA	TSX	41,100	107	\$155,364.00
SAND	CNSX	41,000	10	\$11,265.00
TILT	CNSX	41,000	6	\$20,317.50
MIC	TSX	40,500	322	\$1,784,660.00
U	TSX	40,400	320	\$167,786.00
TAAT	CNSX	40,300	41	\$107,907.00
NXE	TSX	40,200	146	\$95,500.00
SGN	Venture	40,000	2	\$6,700.00
IMCX	CNSX	40,000	5	\$5,017.50
ABN	Venture	40,000	5	\$2,300.00
BEV	CNSX	40,000	19	\$13,175.00
WIR.U	TSX	39,800	246	\$535,812.00
EDR	TSX	39,700	140	\$190,582.00
FANS	CNSX	39,500	16	\$10,135.00
RNW	TSX	39,400	383	\$679,502.00
RLG	CNSX	39,000	6	\$4,567.50
LLG	Venture	39,000	8	\$10,875.00
ILI	Venture	39,000	2	\$2,230.00
MG	TSX	38,800	384	\$2,994,436.00
OSB	TSX	38,600	384	\$1,653,133.00
SRU.UN	TSX	38,500	378	\$929,765.00
KDK	Venture	38,400	47	\$54,861.00
WPM	TSX	38,300	375	\$2,258,158.00
EQX	TSX	38,200	327	\$505,344.00
SCR	TSX	38,000	14	\$28,375.00
ROVR	Venture	38,000	3	\$3,065.00
BULL	CNSX	38,000	3	\$4,205.00
ECR	Venture	38,000	5	\$10,432.50
HODL	CNSX	38,000	3	\$2,850.00
EMA	TSX	37,900	376	\$2,141,735.00
NLC	Venture	37,900	25	\$46,973.00
MRO	Venture	37,500	9	\$4,345.00
PAT	TSX	37,500	49	\$24,170.00
OM	Venture	37,500	13	\$14,465.00
AMY	Venture	37,500	3	\$7,500.00
OSK	TSX	37,100	269	\$143,166.00
DM	Venture	37,000	8	\$3,325.00
ZZZ	TSX	36,900	223	\$912,323.00
DOO	TSX	36,800	349	\$2,493,018.00
DIV	TSX	36,600	88	\$74,329.00
BIP.UN	TSX	36,200	339	\$2,402,858.00
PKK	CNSX	36,100	30	\$49,890.00
SVM	TSX	35,900	338	\$358,647.00
HEO	Venture	35,100	45	\$68,106.00
KMP.UN	TSX	35,100	341	\$608,433.00
FONE	CNSX	35,000	15	\$7,140.00
CYP	Venture	35,000	9	\$22,090.00
SCZ	Venture	35,000	18	\$10,567.50
PD	TSX	35,000	69	\$34,045.00
SNC	TSX	34,900	349	\$763,293.00
PVG	TSX	34,900	319	\$561,850.00
FRU	TSX	34,800	317	\$144,876.00
SOL	CNSX	34,500	20	\$71,695.00
WIR.UN	TSX	34,400	197	\$603,837.00
TER	CNSX	34,300	158	\$327,541.00
NGLD	Venture	34,000	3	\$8,650.00
SLF	TSX	34,000	310	\$2,023,184.00
FL	Venture	34,000	6	\$11,280.00

QTRH	TSX	34,000	192	\$89,560.00
FNV	TSX	34,000	335	\$6,117,237.00
IMO	TSX	33,700	310	\$732,616.00
TXP	TSX	33,500	142	\$59,596.00
VML	Venture	33,500	4	\$15,622.50
XIM	Venture	33,500	5	\$13,100.00
ENW	Venture	33,500	42	\$33,730.00
AWX	Venture	33,500	4	\$4,560.00
GIL	TSX	33,400	317	\$1,045,801.00
BLX	TSX	33,100	331	\$1,281,072.00
PSK	TSX	33,100	316	\$309,686.00
GG	Venture	33,000	7	\$7,157.50
ESM	TSX	33,000	8	\$11,977.50
SPR	CNSX	33,000	4	\$1,825.00
GUD	TSX	32,900	290	\$182,141.00
DII.B	TSX	32,800	206	\$473,996.00
ARE	TSX	32,800	321	\$514,680.00
TGZ	TSX	32,600	232	\$443,469.00
AAX	Venture	32,500	3	\$4,210.00
SYH	Venture	32,500	4	\$5,232.50
TRG	CNSX	32,500	15	\$12,342.50
YGT	Venture	32,500	14	\$11,902.50
H	TSX	32,200	308	\$957,948.00
RML	Venture	32,000	2	\$1,360.00
MTL	TSX	32,000	285	\$300,944.00
TM	Venture	32,000	5	\$14,390.00
SVE	Venture	32,000	11	\$24,625.00
XGD	TSX	31,700	45	\$678,481.00
HUD	Venture	31,500	5	\$11,555.00
UEX	TSX	31,500	7	\$4,400.00
DIAM	TSX	31,500	6	\$5,775.00
CWX	TSX	31,400	258	\$222,531.00
AX.UN	TSX	31,400	305	\$312,705.00
BIGG	CNSX	31,000	18	\$8,465.00
CMC	CNSX	31,000	5	\$3,175.00
MAE	Venture	31,000	4	\$4,640.00
GTT	Venture	31,000	41	\$46,244.00
AGC	Venture	31,000	5	\$10,607.50
CXXI	CNSX	31,000	20	\$27,990.00
PHO	TSX	30,800	200	\$51,094.00
MRE	TSX	30,700	291	\$355,871.00
BEW	Venture	30,500	9	\$7,577.50
GNG	Venture	30,500	6	\$5,967.50
BLDP	TSX	30,400	265	\$606,307.00
WCN	TSX	30,400	304	\$4,212,374.00
HPR	TSX	30,300	51	\$234,117.00
XUS	TSX	30,200	39	\$1,734,408.00
SSE	Venture	30,000	1	\$1,800.00
GMA	Venture	30,000	2	\$5,650.00
ROXG	TSX	29,600	101	\$51,881.00
ANZ	Venture	29,500	8	\$3,780.00
CTS	Venture	29,500	41	\$84,203.00
SPB	TSX	29,300	266	\$365,917.00
TRUL	CNSX	29,000	196	\$994,074.00
RYR	Venture	29,000	9	\$11,110.00
NRG	Venture	29,000	14	\$3,577.50
GRC	TSX	29,000	7	\$4,060.00
DB	Venture	29,000	10	\$2,275.00
WTE	TSX	28,800	282	\$426,579.00
MTY	TSX	28,800	150	\$1,264,849.00
TBR	Venture	28,500	9	\$11,010.00
HRT	TSX	28,500	12	\$4,005.00

GDNP	Venture	28,500	7	\$9,027.50
GTE	TSX	28,500	31	\$8,277.50
NPI	TSX	28,100	263	\$1,221,499.00
DIGI	CNSX	28,000	8	\$2,035.00
PQE	Venture	28,000	10	\$1,670.00
PERK	CNSX	28,000	4	\$1,015.00
NXR.UN	Venture	28,000	24	\$48,527.00
SUP	Venture	28,000	15	\$25,495.00
EMP.A	TSX	27,800	268	\$1,018,015.00
CSH.UN	TSX	27,700	229	\$326,783.00
GLO	TSX	27,500	11	\$17,775.00
SAM	TSX	27,500	5	\$8,630.00
ECN	TSX	27,300	188	\$152,428.00
OLA	TSX	27,200	212	\$165,640.00
DJI	Venture	27,000	3	\$1,485.00
EDV	TSX	27,000	201	\$822,304.00
TIH	TSX	27,000	268	\$2,237,866.00
FVAN	Venture	27,000	5	\$13,510.00
JG	Venture	27,000	7	\$9,277.50
GGM	Venture	27,000	5	\$5,255.00
VGLD	Venture	27,000	4	\$7,352.50
MEX	Venture	26,500	4	\$3,382.50
SPA	Venture	26,500	7	\$12,160.00
NSG	CNSX	26,500	6	\$9,535.00
SCOT	Venture	26,500	9	\$10,255.00
BABY	Venture	26,300	58	\$72,043.00
ZPR	TSX	26,300	81	\$244,462.00
JUSH	CNSX	26,200	54	\$98,832.00
PG	TSX	26,200	117	\$69,503.00
GRG	Venture	26,000	2	\$4,560.00
TWM	TSX	26,000	24	\$18,020.00
THRM	Venture	26,000	4	\$2,075.00
MGA	TSX	26,000	5	\$3,247.50
CMB	Venture	26,000	6	\$3,200.00
PTX	CNSX	26,000	4	\$1,520.00
PGM	Venture	25,800	79	\$58,273.00
SLL	Venture	25,500	34	\$52,707.00
REAL	TSX	25,500	213	\$585,954.00
RIV	TSX	25,500	19	\$22,515.00
LGD	TSX	25,500	61	\$49,306.00
FG	Venture	25,500	7	\$3,677.50
DSV	Venture	25,300	39	\$49,583.00
CFP	TSX	25,200	138	\$433,244.00
MN	Venture	25,000	4	\$8,110.00
SPOR	CNSX	25,000	1	\$750.00
EU	Venture	25,000	5	\$10,070.00
WFT	TSX	24,900	241	\$1,706,175.00
CF	TSX	24,800	227	\$190,224.00
ATZ	TSX	24,600	242	\$547,588.00
HR.UN	TSX	24,600	241	\$290,978.00
AVG	Venture	24,500	5	\$6,055.00
TSG	Venture	24,500	8	\$7,612.50
AUSA	CNSX	24,500	4	\$3,497.50
XSU	TSX	24,400	48	\$849,809.00
PLTH	CNSX	24,400	82	\$119,093.00
IFP	TSX	24,200	241	\$403,599.00
TNY	CNSX	24,000	11	\$11,380.00
OR	TSX	24,000	231	\$356,345.00
VYGR	CNSX	24,000	40	\$28,642.00
SME	Venture	24,000	3	\$3,015.00
CGD	Venture	24,000	4	\$950.00

ELX	CNSX	24,900	178	\$18,989.00
QBR.B	TSX	23,900	236	\$802,496.00
MRU	TSX	23,600	233	\$1,472,759.00
ETMC	Venture	23,500	9	\$16,260.00
NVX	Venture	23,500	4	\$7,285.00
PGZ	Venture	23,500	2	\$11,400.00
CIX	TSX	23,500	229	\$386,038.00
SIXW	CNSX	23,500	3	\$6,062.50
HSU	TSX	23,300	89	\$843,436.00
SOT.UN	TSX	23,200	149	\$89,107.00
VFV	TSX	23,200	76	\$1,898,732.00
HXT	TSX	23,200	37	\$880,027.00
TVI	Venture	23,000	1	\$460.00
DASH	Venture	23,000	2	\$1,725.00
GYA	Venture	23,000	3	\$2,930.00
STND	Venture	23,000	2	\$3,220.00
GBLC	CNSX	23,000	2	\$345.00
QQC.F	TSX	22,600	44	\$2,176,613.00
NDM	TSX	22,500	27	\$23,000.00
ART	Venture	22,500	9	\$6,750.00
CAS	TSX	22,500	220	\$332,008.00
EFL	TSX	22,500	12	\$19,150.00
NOVA	CNSX	22,500	5	\$4,017.50
PRT	CNSX	22,500	9	\$4,800.00
PGE	Venture	22,500	8	\$7,502.50
NVEI.U	TSX	22,200	161	\$865,964.00
SVI	Venture	22,100	63	\$86,174.00
GRAT	Venture	22,000	6	\$3,607.50
NLV	CNSX	22,000	9	\$6,700.00
SOY	TSX	22,000	220	\$208,458.00
SOI	Venture	22,000	3	\$3,407.50
REVO	Venture	22,000	3	\$5,110.00
TCL.A	TSX	22,000	207	\$372,735.00
CHE.UN	TSX	21,900	211	\$110,348.00
BPY.UN	TSX	21,800	202	\$427,332.00
RBA	TSX	21,800	214	\$1,928,175.00
CWB	TSX	21,700	217	\$591,310.00
MDI	TSX	21,600	107	\$142,332.00
CRT.UN	TSX	21,600	213	\$319,137.00
PTQ	Venture	21,600	20	\$34,287.00
MAX	TSX	21,500	45	\$28,865.00
SLVR	Venture	21,500	5	\$13,195.00
TVE	TSX	21,500	29	\$18,890.00
XLB	TSX	21,100	19	\$562,791.00
ATC	Venture	21,000	15	\$5,547.50
QRO	Venture	21,000	3	\$2,740.00
FIRE	TSX	21,000	20	\$3,047.50
GLH	CNSX	21,000	3	\$470.00
NCP	TSX	21,000	2	\$2,950.00
QYOU	Venture	21,000	1	\$1,155.00
TV	TSX	21,000	7	\$3,457.50
SEV	Venture	21,000	2	\$735.00
CPX	TSX	20,800	193	\$659,342.00
NGT	TSX	20,700	205	\$1,751,466.00
ZWU	TSX	20,600	42	\$252,043.00
MXR	Venture	20,500	5	\$8,582.50
SSL	TSX	20,500	179	\$206,361.00
GSI	Venture	20,500	10	\$15,940.00
NFI	TSX	20,400	193	\$352,852.00
AEM	TSX	20,400	187	\$1,972,126.00
MOGO	TSX	20,100	103	\$56,433.00

ACP	Venture	20,000	1	\$1,600.00
VISN	Venture	20,000	2	\$4,350.00
SOCK	Venture	20,000	1	\$2,000.00
MYM	CNSX	20,000	4	\$1,000.00
VEXT	CNSX	20,000	7	\$10,050.00
NEE	Venture	20,000	4	\$11,280.00
HOLL	CNSX	20,000	1	\$2,400.00
TN	CNSX	20,000	2	\$5,400.00
MAW	TSX	20,000	5	\$8,135.00
GWA	Venture	20,000	8	\$9,387.50
RUS	TSX	19,700	196	\$393,087.00
VNP	TSX	19,500	98	\$45,494.00
GGD	TSX	19,500	51	\$30,004.00
ERTH	CNSX	19,500	5	\$4,920.00
MGG	Venture	19,500	5	\$10,570.00
IPT	Venture	19,100	20	\$20,041.00
ESI	TSX	19,000	9	\$10,130.00
GBLT	Venture	19,000	4	\$2,345.00
CR	TSX	19,000	9	\$8,217.50
PRG	Venture	19,000	3	\$4,830.00
VAB	TSX	18,900	32	\$510,450.00
FSX	Venture	18,600	48	\$56,189.00
EPL	Venture	18,500	5	\$2,855.00
IPO	TSX	18,500	6	\$3,422.50
GC	TSX	18,500	181	\$519,942.00
IZO	CNSX	18,500	6	\$21,773.00
ELO	Venture	18,300	19	\$32,945.00
SIS	TSX	18,100	168	\$256,199.00
ESK	Venture	18,100	4	\$19,323.00
AFE	Venture	18,000	10	\$7,212.50
HVT	Venture	18,000	8	\$1,490.00
GPY	Venture	18,000	2	\$4,530.00
BLO	CNSX	18,000	11	\$8,335.00
GSP	Venture	18,000	4	\$3,655.00
EGLX	TSX	17,900	24	\$31,469.00
PRYM	Venture	17,700	44	\$26,955.00
DIR.UN	TSX	17,600	166	\$222,067.00
QBTC.U	TSX	17,600	83	\$351,379.00
GPG	Venture	17,500	6	\$7,962.50
TKO	TSX	17,500	132	\$23,229.00
LHS	CNSX	17,500	10	\$8,647.50
LAM	TSX	17,500	4	\$3,907.50
YSS	Venture	17,500	3	\$2,100.00
EDT	TSX	17,500	9	\$6,650.00
MMG	Venture	17,500	6	\$14,085.00
MTS	Venture	17,500	3	\$5,735.00
VIPR	Venture	17,000	5	\$7,497.50
OMI	TSX	17,000	4	\$7,052.50
DV	Venture	17,000	15	\$14,405.00
GENM	TSX	17,000	7	\$8,995.00
PML	Venture	17,000	3	\$2,065.00
NB	TSX	17,000	12	\$13,285.00
BTB.UN	TSX	17,000	49	\$53,176.00
TXG	TSX	16,900	160	\$344,780.00
PAAS	TSX	16,800	166	\$725,609.00
CTC.A	TSX	16,800	163	\$2,725,077.00
BSR	Venture	16,700	33	\$34,172.00
NG	TSX	16,700	134	\$236,830.00
NOVR	Venture	16,600	15	\$31,854.00
FPC	Venture	16,500	8	\$6,295.00
GCN	Venture	16,500	3	\$2,442.50

VCOM	Venture	16,500	3	\$3,507.50
IVS	Venture	16,500	2	\$2,145.00
AUX	Venture	16,500	4	\$3,770.00
TRI	TSX	16,500	161	\$1,796,065.00
PSYC	CNSX	16,500	4	\$1,912.50
BEI.UN	TSX	16,500	164	\$508,869.00
HHL	TSX	16,500	22	\$129,293.00
CLS	TSX	16,400	158	\$146,129.00
BYRN	CNSX	16,300	34	\$29,889.00
PSLV	TSX	16,300	15	\$180,730.00
HMMJ	TSX	16,200	71	\$118,588.00
USA	TSX	16,100	139	\$59,094.00
VREO	CNSX	16,100	19	\$24,355.00
RSI	TSX	16,100	98	\$77,127.00
FOOD	TSX	16,100	87	\$136,797.00
VXL	Venture	16,000	2	\$1,415.00
SURG	Venture	16,000	5	\$6,520.00
ZAIR	CNSX	16,000	3	\$3,520.00
CG	TSX	16,000	156	\$201,325.00
MMJ	CNSX	16,000	2	\$560.00
VQA	Venture	16,000	2	\$1,665.00
ID	Venture	16,000	1	\$80.00
CHV	CNSX	16,000	2	\$480.00
ERE.UN	TSX	16,000	69	\$66,786.00
ARQ	CNSX	16,000	2	\$2,440.00
MGR	Venture	16,000	10	\$19,840.00
RME	TSX	15,900	116	\$110,549.00
STN	TSX	15,800	157	\$611,835.00
SIL	TSX	15,800	153	\$200,985.00
PYR	Venture	15,700	43	\$64,048.00
RVG	Venture	15,600	14	\$15,997.00
SSVR	CNSX	15,600	23	\$17,535.00
HAN	Venture	15,500	3	\$5,925.00
GXE	TSX	15,500	3	\$2,607.50
ADK	Venture	15,500	6	\$8,775.00
FPX	Venture	15,500	4	\$8,215.00
KER	TSX	15,500	10	\$2,107.50
GOOS	TSX	15,500	155	\$707,368.00
STLC	TSX	15,200	151	\$237,397.00
WN	TSX	15,200	152	\$1,516,677.00
ATP	TSX	15,200	135	\$40,034.00
PSI	TSX	15,100	135	\$87,083.00
GEI	TSX	15,100	147	\$296,134.00
EXE	TSX	15,100	141	\$87,580.00
LTE	Venture	15,000	8	\$8,450.00
VTT	Venture	15,000	1	\$900.00
HARY	CNSX	15,000	3	\$2,210.00
FNR	Venture	15,000	3	\$1,480.00
BILZ	CNSX	15,000	14	\$9,665.00
BBD.A	TSX	15,000	13	\$6,532.50
X	TSX	14,800	144	\$1,871,507.00
AD.UN	TSX	14,800	145	\$201,864.00
QST	Venture	14,700	16	\$27,062.00
CSU	TSX	14,700	144	\$21,757,308.00
EIF	TSX	14,700	145	\$532,952.00
TML	TSX	14,600	7	\$19,905.00
ITP	TSX	14,600	133	\$237,109.00
MMN	Venture	14,500	9	\$2,907.50
IAN	CNSX	14,500	13	\$2,095.00
DMGI	Venture	14,500	1	\$1,522.50
ORX	Venture	14,500	5	\$2,527.50
TK	Venture	14,500	9	\$2,537.50

GTEC	Venture	14,500	2	\$1,862.50
ITKO	CNSX	14,500	4	\$3,545.00
AOT	TSX	14,300	14	\$16,168.00
NGW	CNSX	14,000	3	\$5,367.50
SIR	Venture	14,000	3	\$4,410.00
ERC	Venture	14,000	4	\$1,160.00
DLP	Venture	14,000	2	\$3,185.00
NTE	Venture	14,000	8	\$1,837.50
ARG	TSX	14,000	7	\$7,530.00
OTSO	Venture	14,000	1	\$630.00
VZLA	Venture	14,000	33	\$23,160.00
NC	CNSX	14,000	9	\$13,280.00
WDO	TSX	14,000	117	\$160,878.00
CET	TSX	14,000	2	\$1,647.50
MTLO	Venture	14,000	5	\$3,540.00
GRDM	Venture	14,000	2	\$1,680.00
ANX	TSX	14,000	14	\$8,450.00
EMO	Venture	14,000	5	\$2,062.50
ETG	TSX	14,000	4	\$6,130.00
AUMN	TSX	14,000	14	\$8,650.00
LXX	CNSX	14,000	10	\$3,457.50
VSP	TSX	13,800	48	\$822,707.00
CXB	TSX	13,600	32	\$33,467.00
NIM	Venture	13,500	3	\$1,687.50
TECT	Venture	13,500	5	\$1,787.50
SUN	CNSX	13,500	3	\$2,365.00
PWM	Venture	13,500	2	\$3,375.00
DFLY	CNSX	13,500	5	\$6,800.00
PNE	TSX	13,500	4	\$3,735.00
MFI	TSX	13,200	131	\$329,809.00
CUF.UN	TSX	13,100	118	\$112,395.00
ORE	Venture	13,000	6	\$11,890.00
KG	Venture	13,000	2	\$3,120.00
ROCK	Venture	13,000	2	\$1,625.00
BITF	Venture	13,000	4	\$6,840.00
NIP	Venture	13,000	2	\$565.00
VLE	TSX	13,000	3	\$5,200.00
SVA	Venture	13,000	2	\$3,510.00
FAT	CNSX	13,000	1	\$780.00
MPVD	TSX	13,000	7	\$5,430.00
BLLG	CNSX	13,000	4	\$11,700.00
EGT	Venture	13,000	3	\$2,105.00
FD	Venture	12,900	81	\$155,414.00
LI	Venture	12,800	31	\$14,005.00
ARTG	Venture	12,700	35	\$65,117.00
AIM	TSX	12,700	102	\$47,330.00
WPRT	TSX	12,700	120	\$34,558.00
ACRG.A.U	CNSX	12,700	13	\$47,832.00
MUX	TSX	12,700	50	\$16,942.00
TNT.UN	TSX	12,600	98	\$75,189.00
BNCH	Venture	12,500	17	\$15,505.00
SVG	Venture	12,500	2	\$2,775.00
PMED	CNSX	12,500	6	\$5,745.00
POR	Venture	12,500	3	\$1,730.00
GOLD	TSX	12,500	52	\$38,310.00
AEZS	TSX	12,500	9	\$4,895.00
ERD	TSX	12,500	2	\$5,650.00
URE	TSX	12,500	8	\$7,430.00
AGI	TSX	12,400	104	\$147,085.00
QSR	TSX	12,400	124	\$939,987.00
CU	TSX	12,400	118	\$393,178.00

INE	TSX	12,400	116	\$300,982.00
NOM	CNSX	12,300	17	\$16,242.00
GRT.UN	TSX	12,200	98	\$935,439.00
WIFI	CNSX	12,000	1	\$2,040.00
PTK	Venture	12,000	3	\$6,140.00
ORV	TSX	12,000	1	\$3,300.00
RYO	Venture	12,000	1	\$960.00
EAU	Venture	12,000	1	\$1,020.00
PGDC	Venture	12,000	4	\$1,940.00
NOT	Venture	12,000	3	\$1,902.50
ENDR	Venture	12,000	3	\$2,930.00
CCB	Venture	12,000	1	\$2,640.00
ISOL	CNSX	12,000	1	\$300.00
HRH	Venture	12,000	3	\$720.00
MEAT	CNSX	11,900	23	\$31,389.00
AMX	Venture	11,800	34	\$33,962.00
CCL.B	TSX	11,800	116	\$669,638.00
WILD	TSX	11,700	47	\$19,284.00
CNE	TSX	11,700	93	\$44,425.00
MAG	TSX	11,700	116	\$270,878.00
RWB	CNSX	11,500	7	\$8,325.00
GQC	Venture	11,500	6	\$3,595.00
LXE	Venture	11,500	5	\$7,905.00
BUD	Venture	11,500	2	\$1,582.50
ZWC	TSX	11,500	9	\$183,312.00
MRG.UN	TSX	11,400	96	\$171,327.00
TRZ	TSX	11,400	29	\$59,269.00
ZSP	TSX	11,400	29	\$578,153.00
GL	CNSX	11,000	5	\$3,945.00
GFG	Venture	11,000	3	\$2,335.00
AMK	Venture	11,000	7	\$3,237.50
CDB	Venture	11,000	1	\$1,100.00
ETF	Venture	11,000	5	\$800.00
TBX	Venture	11,000	9	\$11,980.00
ME	TSX	11,000	6	\$1,585.00
FSZ	TSX	10,900	93	\$115,011.00
IAG	TSX	10,900	104	\$612,310.00
GWM	Venture	10,800	22	\$13,907.00
ERO	TSX	10,800	75	\$211,898.00
HFR	TSX	10,800	9	\$109,041.00
CEE	TSX	10,700	24	\$21,225.00
LIO	Venture	10,700	17	\$16,978.00
PRB	Venture	10,600	18	\$19,650.00
GAU	TSX	10,600	38	\$17,300.00
NXO	Venture	10,500	8	\$4,697.50
WRR	Venture	10,500	3	\$1,112.50
SDR	Venture	10,500	4	\$7,425.00
STEP	TSX	10,500	5	\$4,770.00
FENX	CNSX	10,500	2	\$4,987.50
ZCS	TSX	10,400	9	\$151,210.00
EFR	TSX	10,400	50	\$23,246.00
AGF.B	TSX	10,400	102	\$60,135.00
SHOP	TSX	10,300	103	\$12,004,082.00
ELY	Venture	10,200	17	\$13,281.00
TUD	Venture	10,100	29	\$31,953.00
DSG	TSX	10,100	100	\$703,045.00
NVO	Venture	10,100	89	\$34,401.00
CBI	Venture	10,000	1	\$550.00
POT	CNSX	10,000	3	\$2,762.50
OREA	TSX	10,000	1	\$1,200.00
TWR	Venture	10,000	1	\$850.00
NEWU	Venture	10,000	5	\$8,155.00

TAK	CNSX	10,000	1	\$1,400.00
BAT	Venture	10,000	1	\$1,000.00
MOVE	CNSX	10,000	3	\$8,560.00
EIT.UN	TSX	10,000	39	\$95,108.00
TRCE	Venture	10,000	2	\$1,750.00
CEU	TSX	10,000	17	\$8,230.00
GGG	Venture	10,000	1	\$700.00
FUU	Venture	10,000	1	\$650.00
KTN.WT	Venture	10,000	1	\$900.00
PGP	Venture	10,000	1	\$550.00
KBG.H	Venture	10,000	1	\$50.00
ISD	Venture	10,000	1	\$250.00
LB	TSX	9,900	99	\$286,138.00
VUN	TSX	9,900	43	\$633,224.00
CPD	TSX	9,900	40	\$116,526.00
GCM	TSX	9,900	97	\$61,123.00
EXRO	Venture	9,600	21	\$27,803.00
SIA	TSX	9,600	95	\$128,674.00
PCLO	Venture	9,500	4	\$6,015.00
LBS	TSX	9,500	36	\$54,092.00
TLT	Venture	9,500	3	\$1,187.50
SLNG	CNSX	9,500	2	\$1,920.00
PMC	CNSX	9,500	1	\$1,282.50
BTU	Venture	9,500	1	\$1,710.00
OPS	TSX	9,500	4	\$8,235.00
NEV	Venture	9,500	1	\$1,710.00
NU	Venture	9,500	2	\$1,180.00
VLNS	TSX	9,400	41	\$16,457.00
ENGH	TSX	9,300	62	\$598,312.00
GRB	Venture	9,200	16	\$11,339.00
VHI	Venture	9,200	14	\$25,309.00
DRM	TSX	9,200	87	\$172,661.00
HOT.UN	TSX	9,100	13	\$24,211.00
RUP	Venture	9,100	48	\$49,615.00
ITR	Venture	9,000	51	\$41,378.00
QCA	CNSX	9,000	6	\$1,020.00
MBX	TSX	9,000	4	\$3,090.00
APGO	Venture	9,000	5	\$5,955.00
EOG	Venture	9,000	5	\$3,010.00
BTR	Venture	9,000	7	\$8,765.00
LEM	Venture	9,000	3	\$1,625.00
ABST	TSX	9,000	63	\$120,845.00
UAV	CNSX	9,000	1	\$90.00
HLF	TSX	8,900	85	\$97,434.00
DME	Venture	8,900	4	\$16,641.00
EFX	TSX	8,900	86	\$48,083.00
LAC	TSX	8,900	80	\$113,578.00
CNC	Venture	8,800	13	\$17,862.00
OIII	Venture	8,700	54	\$24,531.00
CGG	TSX	8,700	20	\$15,210.00
HUGE	CNSX	8,700	58	\$15,524.00
PRMW	TSX	8,600	83	\$165,623.00
PSB	TSX	8,500	14	\$157,296.00
GEMC	Venture	8,500	4	\$2,697.50
VGCX	TSX	8,500	79	\$128,065.00
ORTH	CNSX	8,500	5	\$7,505.00
FMAN	CNSX	8,500	2	\$4,245.00
RHT	Venture	8,500	4	\$2,097.50
NGE	Venture	8,500	1	\$1,232.50
NVCN	TSX	8,400	27	\$9,128.00
DLR	TSX	8,300	5	\$109,061.00
NWC	TSX	8,300	75	\$280,000.00

TRIL	TSX	8,200	81	\$141,028.00
BLU	TSX	8,200	72	\$26,133.00
SMD	Venture	8,000	3	\$4,355.00
TGIF	CNSX	8,000	4	\$670.00
AZS	Venture	8,000	3	\$2,440.00
SPOT	Venture	8,000	2	\$2,345.00
AMI	Venture	8,000	2	\$982.50
BRC	Venture	8,000	4	\$6,660.00
CDVA	CNSX	8,000	2	\$1,360.00
MAXR	TSX	8,000	80	\$232,761.00
GRN.WT	Venture	8,000	5	\$3,560.00
DEEP	CNSX	8,000	2	\$265.00
IO	Venture	8,000	3	\$4,890.00
MRZ	Venture	8,000	1	\$3,120.00
LOVE	CNSX	8,000	2	\$710.00
SJ	TSX	8,000	53	\$349,172.00
NBY	Venture	8,000	2	\$5,120.00
PRU	TSX	8,000	10	\$9,472.00
ROE	Venture	8,000	4	\$620.00
MTA	Venture	7,900	69	\$100,894.00
VSR	Venture	7,800	5	\$11,203.00
ONEX	TSX	7,800	70	\$478,590.00
SLV	CNSX	7,700	10	\$13,310.00
PAC	Venture	7,700	6	\$7,840.00
PRV.UN	TSX	7,700	35	\$41,328.00
TRQ	TSX	7,600	64	\$87,695.00
BEP.UN	TSX	7,600	66	\$579,396.00
GPV	Venture	7,600	63	\$93,990.00
TAL	Venture	7,500	3	\$1,125.00
FFN	TSX	7,500	19	\$26,181.00
GTWO	Venture	7,500	3	\$4,275.00
AZZ	TSX	7,500	2	\$1,425.00
RP	Venture	7,500	6	\$2,032.50
GGO	Venture	7,500	3	\$850.00
SE	CNSX	7,500	1	\$1,050.00
ZLB	TSX	7,500	40	\$252,267.00
LXG	Venture	7,500	4	\$5,025.00
BEX	Venture	7,500	2	\$1,347.50
BCM	Venture	7,500	23	\$24,302.00
SCY	TSX	7,500	2	\$1,012.50
GCL	TSX	7,500	3	\$6,745.00
WGO	Venture	7,500	4	\$6,445.00
ADCO	Venture	7,500	4	\$3,920.00
EAC	Venture	7,500	3	\$940.00
ALA	TSX	7,400	67	\$132,153.00
IGM	TSX	7,400	74	\$242,784.00
F	Venture	7,300	7	\$11,380.00
QBTC	TSX	7,300	40	\$190,542.00
INO.UN	TSX	7,100	65	\$57,614.00
KORE	Venture	7,100	8	\$9,619.00
ACO.X	TSX	7,100	68	\$275,757.00
VAU	Venture	7,000	6	\$1,670.00
AFN	TSX	7,000	56	\$206,904.00
GPMI	CNSX	7,000	1	\$735.00
JET	Venture	7,000	7	\$6,280.00
TTT	CNSX	7,000	1	\$315.00
GURU	TSX	7,000	30	\$93,168.00
BAY	Venture	7,000	1	\$315.00
SFR	Venture	7,000	3	\$1,672.50
GLD	Venture	7,000	5	\$4,535.00
SOMA	Venture	7,000	4	\$2,250.00
ELEC	Venture	7,000	3	\$1,630.00

SNM	Venture	7,000	2	\$245.00
VS	CNSX	7,000	3	\$1,995.00
AVCR	Venture	7,000	3	\$665.00
VONE	Venture	7,000	1	\$630.00
ESN	TSX	7,000	1	\$1,155.00
KTR	Venture	7,000	3	\$630.00
VDY	TSX	7,000	42	\$216,461.00
CLZ	Venture	7,000	5	\$725.00
BTI	Venture	7,000	1	\$2,450.00
SFD	TSX	7,000	3	\$3,045.00
CLH	Venture	6,900	2	\$7,176.00
BMO.PR.Z	TSX	6,800	4	\$176,460.00
HLS	TSX	6,800	53	\$108,151.00
VSC	TSX	6,600	12	\$165,350.00
IMCC	CNSX	6,600	51	\$11,862.00
CIGI	TSX	6,600	66	\$709,912.00
CJT	TSX	6,500	63	\$1,349,140.00
VMD	TSX	6,500	41	\$72,390.00
CZO	Venture	6,500	4	\$4,815.00
XAU	TSX	6,500	56	\$15,050.00
MRT.UN	TSX	6,500	37	\$31,104.00
MMS	Venture	6,500	4	\$2,795.00
CBLU	Venture	6,500	2	\$1,112.50
GIS	Venture	6,500	1	\$1,495.00
ACQ	TSX	6,500	65	\$150,353.00
PBX	Venture	6,500	1	\$1,625.00
NVEI	TSX	6,400	47	\$324,289.00
PBH	TSX	6,400	57	\$614,839.00
GSY	TSX	6,400	60	\$514,281.00
CLIQ	TSX	6,300	59	\$35,298.00
FTT	TSX	6,300	62	\$142,643.00
PLC	TSX	6,300	54	\$178,762.00
HEU	TSX	6,200	17	\$111,976.00
CCA	TSX	6,100	61	\$562,200.00
KXS	TSX	6,100	60	\$1,067,505.00
ADD	Venture	6,000	2	\$300.00
WLLW	TSX	6,000	3	\$3,330.00
AJX	TSX	6,000	4	\$3,270.00
VO	Venture	6,000	4	\$1,452.50
LUC	TSX	6,000	8	\$3,330.00
CCR	CNSX	6,000	1	\$360.00
NCF	TSX	6,000	1	\$240.00
SKE	TSX	6,000	27	\$15,305.00
CVV	Venture	6,000	2	\$1,200.00
MED	Venture	6,000	2	\$270.00
SHLE	TSX	6,000	2	\$360.00
CQR	Venture	6,000	1	\$1,110.00
PPR	TSX	6,000	1	\$90.00
RVR	CNSX	6,000	1	\$330.00
FO	Venture	6,000	4	\$902.50
GFL	TSX	6,000	60	\$169,650.00
VSBY	CNSX	6,000	3	\$810.00
GROW	Venture	6,000	1	\$900.00
YGR	TSX	6,000	7	\$2,862.50
GTG	CNSX	6,000	2	\$4,380.00
OSS	Venture	6,000	6	\$2,830.00
BPF.UN	TSX	6,000	58	\$51,127.00
ATA	TSX	5,900	59	\$110,359.00
CRH	TSX	5,800	55	\$18,635.00
ML	Venture	5,800	6	\$8,973.00
RECP	TSX	5,800	57	\$94,841.00
OCO	Venture	5,700	7	\$8,360.00

PGI.UN	TSX	5,700	17	\$52,915.00
XPHY	CNSX	5,700	3	\$11,210.00
D.UN	TSX	5,700	56	\$118,687.00
IVQ	TSX	5,600	18	\$14,926.00
TF	TSX	5,600	48	\$45,258.00
SZLS	TSX	5,500	3	\$3,865.00
CRR.UN	TSX	5,500	54	\$76,134.00
BBR	CNSX	5,500	3	\$4,645.00
EQX.WT	TSX	5,500	6	\$3,910.00
UGM	Venture	5,500	3	\$1,315.00
EVER	Venture	5,500	4	\$2,205.00
AYR.A	CNSX	5,500	29	\$120,064.00
PSH	Venture	5,500	1	\$550.00
S	TSX	5,500	6	\$1,477.50
VCN	TSX	5,500	14	\$183,075.00
UGE	Venture	5,500	5	\$8,267.00
JRV	Venture	5,500	1	\$1,485.00
WHY	Venture	5,500	1	\$1,100.00
REX	Venture	5,500	4	\$1,120.00
TGM	Venture	5,500	14	\$8,658.00
OMM	Venture	5,500	3	\$1,897.50
SOIL	Venture	5,500	1	\$605.00
HGD	TSX	5,400	15	\$43,235.00
BXF	TSX	5,400	8	\$57,180.00
GLDX	Venture	5,400	17	\$18,135.00
HOM.U	TSX	5,400	21	\$57,811.00
BIPC	TSX	5,300	52	\$461,035.00
HDI	TSX	5,300	53	\$136,509.00
ZUB	TSX	5,300	49	\$128,115.00
SEA	TSX	5,300	53	\$141,646.00
BAD	TSX	5,300	51	\$188,194.00
VEE	TSX	5,200	13	\$190,471.00
XQB	TSX	5,200	10	\$113,762.00
HPF	TSX	5,200	7	\$10,629.00
NWH.UN	TSX	5,100	51	\$61,581.00
CMG	TSX	5,100	51	\$24,637.00
SASY	CNSX	5,000	1	\$4,700.00
MTU	Venture	5,000	1	\$275.00
SGI	Venture	5,000	5	\$3,655.00
CUU	Venture	5,000	1	\$600.00
ILC	Venture	5,000	1	\$225.00
SGR.UN	TSX	5,000	49	\$57,417.00
CLIQ.DB	TSX	5,000	1	\$4,985.00
URL	CNSX	5,000	1	\$1,050.00
KLS	TSX	5,000	6	\$3,475.00
TNX	TSX	5,000	2	\$4,400.00
ALY	Venture	5,000	1	\$3,250.00
BVA	Venture	5,000	2	\$745.00
AWE	Venture	5,000	2	\$425.00
ATU	Venture	5,000	1	\$700.00
AVL	TSX	5,000	4	\$370.00
HITI	CNSX	5,000	2	\$825.00
ANK	Venture	5,000	1	\$250.00
MDL	Venture	5,000	1	\$1,125.00
XAG	Venture	5,000	1	\$675.00
EGLD	Venture	5,000	6	\$3,690.00
FFOX	Venture	5,000	3	\$800.00
BEAN	CNSX	5,000	1	\$200.00
CANN	CNSX	5,000	1	\$700.00
PZA	TSX	4,900	49	\$42,422.00
WSP	TSX	4,900	49	\$444,018.00

AIF	TSX	4,800	48	\$280,293.00
VDU	TSX	4,600	10	\$165,416.00
VRE	TSX	4,600	26	\$134,059.00
XBB	TSX	4,600	23	\$152,119.00
AXU	TSX	4,600	25	\$15,796.00
WRN	TSX	4,600	8	\$6,350.00
LIF	TSX	4,600	46	\$113,487.00
FWZ	Venture	4,500	5	\$4,783.00
IPG	Venture	4,500	1	\$495.00
FIH.U	TSX	4,500	45	\$36,859.00
CRU	CNSX	4,500	1	\$652.50
BKI	TSX	4,500	1	\$495.00
HWO	TSX	4,500	3	\$3,745.00
PILL	CNSX	4,500	2	\$3,110.00
SDE	Venture	4,500	8	\$14,411.00
PL	TSX	4,500	35	\$35,911.00
AGG	Venture	4,500	1	\$877.50
DR	TSX	4,500	45	\$27,334.00
NBR	Venture	4,500	4	\$1,532.50
AMM	TSX	4,500	11	\$6,521.00
VOX	Venture	4,500	8	\$10,681.00
CCC	CNSX	4,500	1	\$765.00
RFP	TSX	4,400	44	\$28,565.00
UNS	TSX	4,400	44	\$33,066.00
CLAR	CNSX	4,400	3	\$5,224.00
IVQ.U	TSX	4,300	14	\$8,776.00
NOA	TSX	4,300	41	\$50,046.00
MMX	Venture	4,300	43	\$28,276.00
AUP	TSX	4,300	43	\$76,510.00
STGO	TSX	4,200	12	\$9,392.00
MCLD	Venture	4,200	7	\$9,354.00
LNR	TSX	4,200	42	\$200,191.00
FFN.PR.A	TSX	4,200	6	\$41,594.00
HWX	TSX	4,100	20	\$7,129.00
RIT	TSX	4,100	24	\$66,365.00
VGG	TSX	4,100	15	\$248,070.00
B	Venture	4,000	1	\$300.00
VM	Venture	4,000	1	\$140.00
NWX	Venture	4,000	1	\$1,680.00
HIRE	Venture	4,000	3	\$2,560.00
PUMA	Venture	4,000	1	\$620.00
KUB	Venture	4,000	1	\$60.00
EMR	Venture	4,000	2	\$565.00
FE	CNSX	4,000	1	\$720.00
HEY	CNSX	4,000	1	\$60.00
FAR	TSX	4,000	1	\$2,040.00
MTX	Venture	4,000	3	\$155.00
PRMO	CNSX	4,000	1	\$480.00
ASP	TSX	4,000	1	\$120.00
BEE	CNSX	4,000	4	\$1,182.50
CNFA	CNSX	4,000	2	\$1,355.00
EMN	Venture	4,000	1	\$900.00
ABI	Venture	4,000	1	\$660.00
NIF.UN	TSX	4,000	2	\$4,680.00
ADZ	Venture	4,000	1	\$320.00
HOM.UN	TSX	4,000	19	\$56,724.00
DMX	Venture	4,000	4	\$1,382.50
GASX	Venture	4,000	1	\$3,440.00
GGI	Venture	4,000	5	\$2,055.00
VSB	TSX	4,000	11	\$97,703.00
LIT	Venture	4,000	2	\$380.00

SPN	Venture	4,000	1	\$180.00
RYU	Venture	4,000	2	\$520.00
NGC	Venture	4,000	3	\$890.00
RTM	Venture	4,000	2	\$420.00
PIPE	Venture	4,000	3	\$2,200.00
BOLT	CNSX	4,000	3	\$1,470.00
GBR	Venture	3,900	25	\$62,205.00
JWEL	TSX	3,900	39	\$146,887.00
PHYS	TSX	3,800	4	\$73,755.00
XSB	TSX	3,800	11	\$107,040.00
XEI	TSX	3,800	8	\$71,190.00
MAL	TSX	3,800	37	\$28,202.00
HIX	TSX	3,800	6	\$18,664.00
BDI	TSX	3,700	13	\$6,705.00
FRI	Venture	3,500	2	\$915.00
DGS.PR.A	TSX	3,500	16	\$36,457.00
SOFT	CNSX	3,500	3	\$1,830.00
DFN.PR.A	TSX	3,500	26	\$35,385.00
STEM	CNSX	3,500	3	\$1,710.00
LITH	Venture	3,500	2	\$500.00
XTT	Venture	3,500	1	\$490.00
TCAN	CNSX	3,500	4	\$2,690.00
QRC	Venture	3,500	3	\$1,400.00
HAVN	CNSX	3,500	2	\$3,255.00
GSV	TSX	3,500	7	\$3,150.00
DIVS	TSX	3,500	6	\$51,866.00
AEP	Venture	3,500	2	\$1,015.00
TGS	Venture	3,500	2	\$595.00
TAAL	CNSX	3,500	6	\$5,625.00
BMET	Venture	3,500	1	\$1,575.00
VFF	TSX	3,500	35	\$28,559.00
BZ	Venture	3,500	2	\$2,545.00
EURO	CNSX	3,500	1	\$700.00
HIGH	Venture	3,500	8	\$8,232.00
ASM	TSX	3,500	13	\$4,823.00
RW	Venture	3,500	3	\$1,487.50
NKL	Venture	3,500	3	\$1,032.50
AI	TSX	3,400	34	\$40,051.00
HCG	TSX	3,400	31	\$90,826.00
AU	Venture	3,300	3	\$4,134.00
STE	Venture	3,300	7	\$6,172.00
NEPT	TSX	3,300	33	\$8,167.00
CERV	TSX	3,200	32	\$35,163.00
RCH	TSX	3,200	32	\$116,704.00
APR.UN	TSX	3,200	26	\$33,740.00
XEF	TSX	3,200	24	\$100,579.00
HTA	TSX	3,200	8	\$40,680.00
STC	Venture	3,100	7	\$8,582.00
ZEO	TSX	3,100	7	\$83,365.00
XQQ	TSX	3,100	23	\$283,142.00
ZFR	Venture	3,000	1	\$465.00
GPM	Venture	3,000	1	\$165.00
PULL	CNSX	3,000	6	\$1,675.00
PEA	TSX	3,000	3	\$1,815.00
MRS	Venture	3,000	2	\$427.50
AZ	Venture	3,000	1	\$1,830.00
MAKA	CNSX	3,000	3	\$2,425.00
ZON	Venture	3,000	2	\$695.00
ROK	Venture	3,000	1	\$540.00
GGC	CNSX	3,000	3	\$1,265.00
SXTY	CNSX	3,000	2	\$255.00

GSM	TSX	3,000	1	\$75.00
BBT	CNSX	3,000	1	\$330.00
MRM	CNSX	3,000	1	\$165.00
SIE	Venture	3,000	1	\$210.00
COL	Venture	3,000	1	\$135.00
CODE	CNSX	3,000	1	\$135.00
ETR	CNSX	3,000	1	\$990.00
EGM	Venture	3,000	2	\$150.00
OGO	Venture	3,000	1	\$465.00
FLY	Venture	3,000	3	\$1,650.00
TBP.WT.A	TSX	3,000	1	\$225.00
APN	Venture	3,000	1	\$630.00
BHSC	CNSX	3,000	1	\$405.00
BGF	Venture	3,000	2	\$380.00
WHN	Venture	3,000	1	\$2,610.00
CFW	TSX	3,000	1	\$510.00
JOY	TSX	3,000	2	\$570.00
NIO	Venture	3,000	2	\$485.00
TOT	TSX	2,900	22	\$5,944.00
BEPC	TSX	2,900	29	\$270,154.00
JAG	TSX	2,800	18	\$21,130.00
ZEA	TSX	2,800	11	\$53,123.00
HTL	Venture	2,800	4	\$3,793.00
XDV	TSX	2,800	6	\$65,347.00
GMP	TSX	2,700	13	\$5,171.00
TUO	Venture	2,700	8	\$7,101.00
MSI	TSX	2,700	27	\$74,224.00
WPK	TSX	2,600	26	\$110,641.00
LNF	TSX	2,600	17	\$49,482.00
BYD	TSX	2,600	26	\$516,390.00
DCBO	TSX	2,600	22	\$132,153.00
UFS	TSX	2,600	21	\$91,257.00
SLS	Venture	2,600	11	\$13,482.00
CEM	Venture	2,500	1	\$462.50
DN	TSX	2,500	3	\$1,495.00
GCX	Venture	2,500	1	\$425.00
DLTA	Venture	2,500	1	\$850.00
SLR	TSX	2,500	4	\$1,375.00
GTCH	CNSX	2,500	1	\$925.00
PJX	Venture	2,500	1	\$425.00
XUT	TSX	2,500	7	\$73,351.00
NBVA	Venture	2,500	3	\$550.00
MPH	Venture	2,500	3	\$2,020.00
RDS	Venture	2,500	1	\$837.50
XRX	CNSX	2,500	1	\$275.00
DWR	CNSX	2,500	1	\$275.00
GIT	Venture	2,500	1	\$300.00
FIL	Venture	2,400	5	\$4,134.00
ARU	Venture	2,400	10	\$9,173.00
WJX	TSX	2,400	24	\$37,730.00
MVP	Venture	2,400	3	\$5,856.00
VGH	TSX	2,400	5	\$110,521.00
RY.PR.S	TSX	2,300	12	\$48,187.00
EMX	Venture	2,300	19	\$8,930.00
NA.PR.X	TSX	2,300	8	\$58,225.00
AZM	Venture	2,300	3	\$2,400.00
BNS.PR.I	TSX	2,300	5	\$48,247.00
SII	TSX	2,300	23	\$88,327.00
ZHY	TSX	2,200	5	\$28,818.00
VUS	TSX	2,200	12	\$146,479.00
XMA	TSX	2,200	3	\$39,046.00
SW	TSX	2,200	22	\$32,010.00

MPT.UN	TSX	2,100	27	\$12,766.00
VS.PR.H	TSX	2,100	9	\$23,733.00
HAB	TSX	2,100	2	\$21,252.00
LBS.PR.A	TSX	2,100	3	\$19,999.00
HBF	CNSX	2,000	1	\$760.00
CRS	Venture	2,000	1	\$170.00
AXM	CNSX	2,000	1	\$1,720.00
VPH	Venture	2,000	1	\$430.00
THX	Venture	2,000	1	\$450.00
QMC	Venture	2,000	2	\$130.00
VVC	Venture	2,000	1	\$80.00
SAY	CNSX	2,000	2	\$160.00
CHOO	Venture	2,000	1	\$110.00
QNC	Venture	2,000	1	\$1,260.00
AMC	Venture	2,000	1	\$1,520.00
NCAU	Venture	2,000	1	\$80.00
TNO.H	Venture	2,000	1	\$480.00
CDA	Venture	2,000	2	\$360.00
CYL	Venture	2,000	1	\$80.00
CTA	Venture	2,000	1	\$180.00
RCT	TSX	2,000	3	\$540.00
DCM	Venture	2,000	1	\$150.00
PEX	Venture	2,000	1	\$1,440.00
IFX	Venture	2,000	1	\$600.00
HWY	Venture	2,000	1	\$500.00
SQD	Venture	2,000	1	\$170.00
BSK	TSX	2,000	9	\$10,008.00
BGI.UN	Venture	2,000	2	\$1,240.00
AUMB	TSX	2,000	20	\$156,848.00
CGO	TSX	2,000	1	\$90.00
AAB	Venture	2,000	2	\$530.00
SMP	Venture	2,000	1	\$360.00
AQUA	TSX	2,000	19	\$88,367.00
BBU.UN	Venture	2,000	1	\$180.00
CUSN	TSX	2,000	12	\$169,597.00
ZQQ	CNSX	2,000	1	\$1,360.00
VEGA	Venture	2,000	1	\$140.00
IZ	CNSX	2,000	1	\$180.00
SHP	TSX	1,900	19	\$10,172.00
HNL	TSX	1,900	12	\$6,631.00
PLZ.UN	TSX	1,900	2	\$33,630.00
ZPL	Venture	1,900	3	\$4,195.00
CGC	TSX	1,900	5	\$54,710.00
XEC	TSX	1,900	19	\$9,384.00
IMV	TSX	1,900	4	\$74,304.00
ZSP.U	TSX	1,800	18	\$12,082.00
IBG	TSX	1,800	7	\$29,821.00
ZWB	TSX	1,800	2	\$2,960.00
TVA.B	TSX	1,800	15	\$27,230.00
ADN	TSX	1,800	6	\$63,537.00
VCE	TSX	1,800	2	\$8,784.00
WBR	TSX	1,800	5	\$68,471.00
XIT	TSX	1,800	11	\$64,012.00
HUV	TSX	1,800	8	\$4,960.00
SMT	Venture	1,800	6	\$4,629.00
NNO	Venture	1,800	2	\$3,346.00
DE	TSX	1,800	17	\$55,350.00
AW.UN	Venture	1,700	2	\$2,550.00
RE	TSX	1,700	3	\$27,763.00
XPF	Venture	1,700	1	\$2,006.00
URC	TSX	1,700	7	\$42,919.00
CDZ				

TD.PF.G	TSX	1,700	3	\$43,095.00
KSI	Venture	1,700	5	\$3,871.00
IRV	CNSX	1,700	5	\$4,757.00
ZDV	TSX	1,700	3	\$26,877.00
PIF	TSX	1,700	17	\$24,095.00
ADW.A	TSX	1,700	17	\$18,510.00
CMI	Venture	1,600	3	\$4,164.00
TOY	TSX	1,600	15	\$52,241.00
MRD	TSX	1,600	2	\$9,986.00
NFG	Venture	1,600	2	\$6,588.00
RAY.A	TSX	1,500	15	\$9,400.00
BAM.PF.J	TSX	1,500	6	\$37,043.00
CBA	Venture	1,500	1	\$165.00
LME	Venture	1,500	2	\$307.50
CYM	Venture	1,500	1	\$315.00
TTZ	Venture	1,500	1	\$165.00
ISH	CNSX	1,500	1	\$180.00
ARIC	Venture	1,500	1	\$172.50
GUS	Venture	1,500	2	\$1,220.00
TGH	Venture	1,500	1	\$210.00
GSC	TSX	1,500	14	\$7,839.00
KUYA	CNSX	1,500	4	\$2,776.00
COR	Venture	1,500	2	\$272.50
CANX	Venture	1,500	1	\$270.00
JE	TSX	1,500	11	\$11,319.00
PSL	Venture	1,500	1	\$300.00
DAN	Venture	1,500	1	\$217.50
NGEN	Venture	1,500	2	\$2,745.00
MSV	TSX	1,500	1	\$795.00
ZEF	TSX	1,500	5	\$23,343.00
GVC	TSX	1,500	1	\$420.00
DXG	TSX	1,500	15	\$68,016.00
NPK	TSX	1,500	3	\$1,055.00
LR	Venture	1,500	2	\$1,050.00
IDG	TSX	1,500	3	\$3,232.00
HSM	TSX	1,500	3	\$795.00
QUIS	Venture	1,500	2	\$1,200.00
SHRC	CNSX	1,500	1	\$465.00
PLTH.WT.C	CNSX	1,500	2	\$667.50
DLR.U	TSX	1,500	1	\$15,135.00
MKR	Venture	1,500	2	\$1,395.00
AMZ	Venture	1,500	1	\$255.00
EAM	Venture	1,500	1	\$270.00
DRT	TSX	1,500	13	\$2,902.00
BYL	TSX	1,500	3	\$1,405.00
AEX	Venture	1,500	1	\$1,125.00
TLO	TSX	1,500	2	\$455.00
LN	TSX	1,500	3	\$1,145.00
TSU	TSX	1,400	14	\$122,442.00
ZWK	TSX	1,400	8	\$33,429.00
GRA	Venture	1,400	4	\$4,051.00
FOR	Venture	1,400	3	\$1,518.00
ZLU	TSX	1,400	13	\$55,823.00
CSW.A	TSX	1,400	13	\$21,636.00
ALS	TSX	1,400	13	\$15,161.00
KOR	TSX	1,400	14	\$4,686.00
SBN	TSX	1,400	10	\$3,929.00
BPRF	TSX	1,400	5	\$36,862.00
DGS	TSX	1,300	4	\$4,357.00
PFM	Venture	1,300	1	\$1,287.00
XHD	TSX	1,300	3	\$34,274.00
VBG	TSX	1,300	3	\$36,210.00

VEQT	TSX	1,300	10	\$38,841.00
ISO	Venture	1,300	2	\$1,719.00
ENB.PR.V	TSX	1,300	4	\$21,804.00
BDT	TSX	1,300	8	\$8,455.00
BUS	Venture	1,300	4	\$1,427.00
HGY	TSX	1,200	2	\$6,890.00
RY.PR.H	TSX	1,200	11	\$22,403.00
PFIA	TSX	1,200	2	\$12,756.00
ZFL	TSX	1,200	6	\$23,684.00
HSTR	Venture	1,200	2	\$1,668.00
PLTH.WT	CNSX	1,200	2	\$1,526.00
XWD	TSX	1,200	4	\$70,532.00
PWF.PR.Z	TSX	1,200	10	\$30,124.00
INDS	CNSX	1,200	4	\$2,092.00
PIC.PR.A	TSX	1,200	2	\$15,552.00
WXM	TSX	1,200	10	\$23,976.00
TD.PF.M	TSX	1,200	4	\$30,312.00
ENB.PR.U	TSX	1,200	3	\$17,943.00
FCD.UN	Venture	1,200	4	\$6,840.00
ZWA	TSX	1,100	4	\$25,572.00
TPX.B	TSX	1,100	5	\$60,854.00
ALA.PR.G	TSX	1,100	6	\$17,211.00
RY.PR.P	TSX	1,100	3	\$29,094.00
ZUQ	TSX	1,100	11	\$53,469.00
EQB	TSX	1,100	11	\$103,167.00
RPF	TSX	1,100	3	\$20,800.00
XCB	TSX	1,100	8	\$24,645.00
ZCM	TSX	1,100	2	\$19,077.00
WED	Venture	1,100	3	\$2,596.00
HXU	TSX	1,100	4	\$40,729.00
TUSK	CNSX	1,000	1	\$50.00
TBRD	Venture	1,000	3	\$2,347.00
CU.X	TSX	1,000	2	\$29,470.00
DXP	TSX	1,000	6	\$17,950.00
RID	TSX	1,000	2	\$21,740.00
XMG	CNSX	1,000	1	\$55.00
PME	TSX	1,000	2	\$3,010.00
ONE	Venture	1,000	1	\$410.00
FSV	TSX	1,000	10	\$174,056.00
AREV	CNSX	1,000	1	\$65.00
CVM	Venture	1,000	1	\$20.00
VG	Venture	1,000	1	\$465.00
ZUM	Venture	1,000	1	\$70.00
ORM	Venture	1,000	1	\$140.00
GZD	Venture	1,000	1	\$70.00
UI	Venture	1,000	1	\$65.00
J	CNSX	1,000	1	\$135.00
AUEN	Venture	1,000	1	\$320.00
CGOC	CNSX	1,000	1	\$350.00
SBR	TSX	1,000	1	\$140.00
SNV	Venture	1,000	1	\$65.00
MGZ.H	Venture	1,000	1	\$90.00
TSF	CNSX	1,000	2	\$390.00
AFF	Venture	1,000	1	\$260.00
REL	Venture	1,000	2	\$197.50
TMD	TSX	1,000	1	\$880.00
XDIV	TSX	1,000	1	\$19,280.00
MJ	CNSX	1,000	1	\$45.00
NPR	Venture	1,000	1	\$550.00
SOLG	TSX	1,000	1	\$550.00
LIDA	CNSX	1,000	1	\$50.00

TPRF	TSX	1,000	1	\$8,220.00
RKS	CNSX	1,000	1	\$80.00
ZLI	TSX	1,000	2	\$24,290.00
ENS	TSX	1,000	4	\$11,003.00
HBP	TSX	1,000	1	\$350.00
USGD	CNSX	1,000	1	\$190.00
ATY	Venture	1,000	1	\$420.00
PPS	TSX	1,000	1	\$13,510.00
FCCD	TSX	1,000	3	\$22,172.00
GSR	Venture	1,000	1	\$275.00
XGB	TSX	1,000	1	\$23,040.00
WKG	Venture	1,000	2	\$235.00
BPO.PR.T	TSX	1,000	7	\$14,281.00
JOSE	TSX	1,000	2	\$705.00
PSD	TSX	1,000	1	\$800.00
NA.PR.G	TSX	1,000	7	\$20,340.00
VP	CNSX	1,000	1	\$50.00
MMV	Venture	1,000	1	\$295.00
SMY	Venture	1,000	1	\$45.00
SEB	Venture	1,000	1	\$130.00
ZRE	TSX	1,000	10	\$21,396.00
BAM.PF.D	TSX	1,000	1	\$23,520.00
CWC	Venture	1,000	1	\$155.00
IMI	Venture	1,000	1	\$15.00
AGO	Venture	1,000	1	\$55.00
GIII	Venture	1,000	1	\$275.00
BBM	CNSX	1,000	1	\$45.00
GZZ	Venture	1,000	4	\$7,990.00
KEN	Venture	1,000	1	\$35.00
XUS.U	TSX	1,000	1	\$44,490.00
SMN	Venture	1,000	1	\$310.00
WBIO	CNSX	1,000	1	\$270.00
BARU	Venture	1,000	2	\$145.00
PTU	Venture	1,000	1	\$45.00
PEO	Venture	1,000	3	\$11,501.00
CPM	Venture	1,000	1	\$15.00
SX	CNSX	1,000	1	\$80.00
BPO.PR.R	TSX	937	7	\$11,486.73
NXF	TSX	900	4	\$3,199.00
DNG	TSX	900	3	\$1,665.00
BIP.PR.C	TSX	900	6	\$21,800.00
FISH	Venture	900	3	\$1,056.00
XTR	TSX	900	3	\$9,467.00
FURY	TSX	900	3	\$1,590.00
AYR.WT	CNSX	900	6	\$9,433.00
NA.PR.C	TSX	900	6	\$21,759.00
FC	TSX	900	7	\$11,294.00
DXU	TSX	900	2	\$36,954.00
KBL	TSX	900	9	\$30,140.00
MFC.PR.Q	TSX	900	7	\$17,523.00
ZLC	TSX	900	4	\$17,738.00
ZDI	TSX	900	4	\$16,478.00
HFP	TSX	900	1	\$6,741.00
MI.UN	TSX	900	9	\$16,364.00
BCE.PR.C	TSX	900	8	\$13,254.00
ECO	TSX	900	8	\$2,768.00
VQS	Venture	800	4	\$3,427.00
BMO.PR.W	TSX	800	5	\$14,904.00
ZBK	TSX	800	8	\$19,346.00
VGZ	TSX	800	3	\$1,120.00
PR	TSX	800	2	\$6,286.00
CLF	TSX	800	4	\$14,566.00

M	Venture	800	4	\$1,590.00
XHB	TSX	800	4	\$17,016.00
CGL.C	TSX	800	5	\$16,890.00
CM.PR.O	TSX	800	7	\$14,296.00
XHC	TSX	800	6	\$45,956.00
ZCN	TSX	800	4	\$17,888.00
FCF	Venture	800	2	\$1,648.00
FFH	TSX	800	8	\$325,683.00
PWF.PR.S	TSX	800	7	\$18,999.00
MNT	TSX	800	6	\$22,849.00
ENB.PF.I	TSX	800	6	\$19,362.00
TRP.PR.E	TSX	800	6	\$10,791.00
KILO	TSX	700	3	\$20,296.00
TRP.PR.F	TSX	700	6	\$7,218.00
JNH	Venture	700	2	\$905.00
ENB.PF.C	TSX	700	4	\$9,673.00
SGMA	Venture	700	2	\$1,800.00
FTS.PR.H	TSX	700	4	\$7,560.00
ROMJ	Venture	700	4	\$2,851.00
KEG.UN	TSX	700	7	\$6,679.00
ITH	TSX	700	7	\$1,373.00
TD.PF.B	TSX	700	6	\$12,877.00
BSO.UN	TSX	700	1	\$2,205.00
FN	TSX	700	6	\$26,277.00
CEF	TSX	700	3	\$17,068.00
HBF.U	TSX	700	1	\$7,168.00
LFE.PR.B	TSX	700	6	\$6,929.00
DC.A	TSX	700	6	\$988.00
ALC	TSX	700	2	\$8,705.00
BAM.PR.X	TSX	700	5	\$7,922.00
CD	Venture	700	3	\$743.00
BPO.PR.E	TSX	620	6	\$9,851.40
PWF.PR.I	TSX	600	4	\$15,226.00
ARCH	Venture	600	1	\$948.00
CGL	TSX	600	3	\$9,385.00
ENB.PR.Y	TSX	600	5	\$7,589.00
ZDJ	TSX	600	6	\$28,454.00
XCH	TSX	600	6	\$17,704.00
FFH.PR.G	TSX	600	4	\$7,287.00
XMM	TSX	600	3	\$16,442.00
CKG	Venture	600	2	\$2,928.00
VGV	TSX	600	2	\$16,128.00
RY.PR.Q	TSX	600	6	\$15,240.00
ZUT	TSX	600	3	\$14,221.00
EBM	Venture	600	1	\$1,500.00
BCE.PR.T	TSX	600	4	\$7,905.00
QIS	Venture	600	1	\$630.00
RVX	TSX	600	2	\$721.00
CDAY	TSX	600	6	\$73,537.00
PDC	TSX	600	6	\$14,993.00
DND	TSX	600	5	\$12,418.00
DGRC	TSX	600	3	\$17,352.00
EFH	TSX	500	2	\$662.00
MFC.PR.I	TSX	500	4	\$10,435.00
CBH	TSX	500	3	\$9,733.00
MND	TSX	500	4	\$814.00
WLF	Venture	500	1	\$97.50
SRL	Venture	500	1	\$165.00
MWM	CNSX	500	1	\$57.50
PPL.PR.A	TSX	500	3	\$6,734.00
GSD	Venture	500	1	\$60.00

ALV	Venture	500	1	\$380.00
RID.U	TSX	500	1	\$8,355.00
ZNX	Venture	500	1	\$52.50
MBA	TSX	500	1	\$335.00
BOS	TSX	500	5	\$8,397.00
MDP	Venture	500	1	\$2,345.00
EPIC	CNSX	500	1	\$80.00
WUC	CNSX	500	1	\$310.00
DG	Venture	500	1	\$92.50
NGEX	Venture	500	1	\$225.00
INV	TSX	500	1	\$220.00
MFT	TSX	500	2	\$9,368.00
TUT.UN	TSX	500	1	\$5,295.00
ZEU	CNSX	500	1	\$90.00
FAP	TSX	500	2	\$1,460.00
TOC	CNSX	500	1	\$175.00
BHS	Venture	500	1	\$52.50
ENB.PR.F	TSX	500	3	\$6,924.00
XTRX	CNSX	500	1	\$255.00
ETI	CNSX	500	1	\$170.00
BAM.PR.B	TSX	500	4	\$4,458.00
ZDB	TSX	500	1	\$8,605.00
VCB	TSX	500	4	\$13,174.00
CPX.PR.C	TSX	500	5	\$8,249.00
AX.PR.E	TSX	500	4	\$7,975.00
VIV	Venture	500	1	\$210.00
BRZ	Venture	500	1	\$80.00
CYB	TSX	500	3	\$24,057.00
TI	TSX	500	1	\$390.00
TH	TSX	500	4	\$1,387.00
ET	TSX	500	5	\$6,307.00
FEC	TSX	500	4	\$1,182.00
FTN.PR.A	TSX	500	4	\$4,961.00
NUAG	TSX	500	5	\$3,246.00
HSE.PR.C	TSX	500	4	\$6,660.00
NDVA	Venture	500	1	\$115.00
AXIS	Venture	500	1	\$155.00
TEQ	CNSX	500	1	\$50.00
GCM.WT.B	TSX	500	1	\$2,165.00
WML	Venture	500	1	\$52.50
OYL	Venture	500	1	\$217.50
ENB.PF.U	TSX	500	5	\$7,577.00
OBE	TSX	500	1	\$210.00
INP	Venture	500	1	\$450.00
CAD	Venture	500	1	\$390.00
ELC	Venture	500	1	\$247.50
RBX	Venture	500	1	\$230.00
CGP	Venture	500	1	\$2,925.00
FUND	Venture	500	1	\$120.00
EXM	CNSX	500	1	\$97.50
HGI.UN	TSX	500	1	\$4,490.00
CPH	TSX	500	1	\$470.00
TPZ	TSX	500	2	\$7,230.00
BGU.U	TSX	500	1	\$10,955.00
DWS	Venture	500	1	\$65.00
MID.UN	TSX	500	3	\$2,514.00
ALA.PR.U	TSX	500	4	\$8,359.00
BPO.PR.N	TSX	500	5	\$5,534.00
BBTV	TSX	500	2	\$6,750.00
CM.PR.P	TSX	500	4	\$9,374.00
FIE	TSX	500	2	\$3,251.00
BES	Venture	500	1	\$45.00

RXD	TSX	500	1	\$10,360.00
NRT	TSX	500	1	\$430.00
MYCO	CNSX	500	1	\$90.00
GGAU	Venture	500	1	\$102.50
VMO	TSX	500	1	\$19,085.00
LUM	Venture	500	1	\$415.00
OGN	Venture	500	1	\$155.00
TEV	TSX	500	2	\$995.00
DCS	TSX	400	4	\$7,964.00
URB.A	TSX	400	2	\$1,036.00
ENB.PF.V	TSX	400	3	\$6,400.00
BMO.PR.S	TSX	400	4	\$7,422.00
TRP.PR.J	TSX	400	3	\$10,216.00
RY.PR.R	TSX	400	4	\$10,205.00
RY.PR.Z	TSX	400	3	\$7,483.00
EQL	TSX	400	4	\$9,536.00
LCS	TSX	400	1	\$1,344.00
TLV	TSX	400	3	\$10,820.00
FFH.PR.M	TSX	400	3	\$7,910.00
ENB.PR.A	TSX	400	2	\$10,020.00
BCE.PR.D	TSX	400	2	\$5,276.00
BPO.PR.G	TSX	400	4	\$6,075.00
CM.PR.S	TSX	400	3	\$7,691.00
TRP.PR.G	TSX	400	3	\$6,116.00
ZST.L	TSX	400	2	\$21,492.00
FGO.U	TSX	400	2	\$4,504.00
ENB.PF.G	TSX	400	3	\$5,060.00
APLI	TSX	400	1	\$504.00
MEU	TSX	400	4	\$9,159.00
NA.PR.W	TSX	400	3	\$6,905.00
FFH.PR.I	TSX	400	3	\$5,280.00
ZIN	TSX	400	2	\$10,824.00
POW.PR.D	TSX	400	3	\$9,854.00
BAM.PR.T	TSX	400	4	\$5,399.00
CFX	TSX	400	4	\$1,991.00
PTM	TSX	400	4	\$985.00
BCE.PR.R	TSX	400	3	\$5,249.00
BAM.PR.M	TSX	400	3	\$9,009.00
ZFS	TSX	400	1	\$5,816.00
AYA	TSX	400	2	\$1,244.00
LCS.PR.A	TSX	400	3	\$4,001.00
BPO.PR.A	TSX	400	4	\$5,045.00
BMO.PR.C	TSX	400	3	\$9,635.00
FTS.PR.K	TSX	400	3	\$6,248.00
ZJO	TSX	400	3	\$6,857.00
TTR	Venture	400	1	\$596.00
BCE.PR.H	TSX	400	4	\$5,276.00
BPO.PR.C	TSX	400	4	\$8,208.00
FFH.PR.K	TSX	400	3	\$6,561.00
TXF	TSX	400	3	\$7,519.00
HRX	TSX	400	4	\$5,035.00
SSF.UN	TSX	400	2	\$2,797.00
APS	TSX	400	4	\$2,377.00
BPO.PR.I	TSX	400	3	\$6,016.00
ENB.PF.E	TSX	400	4	\$5,104.00
BIP.PR.B	TSX	358	3	\$8,878.40
TD.PF.I	TSX	300	3	\$6,848.00
NA.PR.E	TSX	300	3	\$5,702.00
MFC.PR.L	TSX	300	3	\$5,012.00
CPX.PR.E	TSX	300	3	\$4,948.00
RQH	TSX	300	1	\$5,895.00
BCE.PR.A	TSX	300	2	\$4,163.00

FFH.PR.D	TSX	300	2	\$4,230.00
CPX.PR.T	TSX	300	3	\$7,435.00
ENB.PF.K	TSX	300	2	\$6,710.00
ENB.PF.A	TSX	300	2	\$4,137.00
PPL.PR.G	TSX	300	3	\$4,065.00
NPI.PR.C	TSX	300	3	\$5,553.00
GMP.PR.B	TSX	300	3	\$3,422.00
TD.PF.A	TSX	300	2	\$5,505.00
CVD	TSX	300	2	\$5,295.00
BLN	Venture	300	3	\$1,963.00
BCE.PR.K	TSX	300	2	\$3,681.00
BNS.PR.E	TSX	300	3	\$7,604.00
CU.PR.C	TSX	300	2	\$5,205.00
TA.PR.D	TSX	300	3	\$2,830.00
TRP.PR.C	TSX	300	2	\$2,754.00
ELF.PR.G	TSX	300	2	\$6,975.00
CWB.PR.B	TSX	300	3	\$4,894.00
BMO.PR.E	TSX	300	3	\$6,275.00
GWO.PR.R	TSX	300	2	\$7,365.00
BAM.PF.E	TSX	300	2	\$4,485.00
ZJG	TSX	300	3	\$24,068.00
REIT	TSX	300	1	\$6,021.00
PWF.PR.F	TSX	300	3	\$7,500.00
ZST	TSX	300	2	\$15,159.00
SLF.PR.D	TSX	300	3	\$7,025.00
LB.PR.J	TSX	300	2	\$7,500.00
ENB.PR.D	TSX	300	3	\$3,941.00
RCD	TSX	300	1	\$5,733.00
CNX	Venture	300	1	\$867.00
DC.PR.B	TSX	300	3	\$5,580.00
PRN	TSX	300	3	\$7,143.00
YCM.PR.A	TSX	300	2	\$1,521.00
KPT	TSX	300	3	\$3,524.00
AX.PR.A	TSX	300	2	\$5,020.00
PPL.PR.O	TSX	300	3	\$4,010.00
ZDY	TSX	300	3	\$9,058.00
PPL.PR.S	TSX	300	3	\$5,351.00
NEO	TSX	300	3	\$3,559.00
BPO.PR.P	TSX	300	2	\$3,306.00
PWF.PR.H	TSX	300	2	\$7,601.00
BEP.PR.I	TSX	300	2	\$7,524.00
WN.PR.D	TSX	300	2	\$7,605.00
ENB.PR.P	TSX	300	2	\$4,020.00
GDI	TSX	300	3	\$10,925.00
BU	TSX	300	3	\$711.00
BRE	TSX	300	2	\$4,154.00
XTG	TSX	300	1	\$360.00
TD.PF.J	TSX	300	2	\$6,230.00
TA.PR.H	TSX	300	2	\$4,767.00
LB.PR.H	TSX	300	2	\$4,450.00
SBT.B	TSX	300	1	\$5,238.00
BIR.PR.A	TSX	300	2	\$6,914.00
RPI.UN	TSX	300	3	\$23,424.00
BAM.PR.K	TSX	300	3	\$2,678.00
GWO.PR.H	TSX	300	2	\$7,272.00
TD.PF.K	TSX	300	2	\$6,150.00
BPRF.U	TSX	300	1	\$7,815.00
WN.PR.A	TSX	300	2	\$7,751.00
YPG.DB	TSX	291	1	\$288.09
BNS.PR.G	TSX	258	3	\$6,604.80
FTS.PR.G	TSX	200	2	\$3,331.00
PTS	TSX	200	2	\$3,112.00

EIT.PR.A	TSX	200	2	\$5,114.00
GWO.PR.L	TSX	200	1	\$5,090.00
DISC	TSX	200	2	\$5,882.00
XMU	TSX	200	2	\$11,732.00
ENB.PR.J	TSX	200	2	\$2,796.00
POW.PR.B	TSX	200	2	\$5,000.00
BAM.PF.H	TSX	200	2	\$5,044.00
POW.PR.A	TSX	200	2	\$5,060.00
PSA	TSX	200	1	\$10,004.00
AQN.PR.A	TSX	200	2	\$3,791.00
ENB.PR.B	TSX	200	2	\$2,389.00
EHE	TSX	200	2	\$4,968.00
EFN.PR.E	TSX	200	1	\$4,640.00
BPO.PR.X	TSX	200	2	\$1,420.00
CSD	TSX	200	2	\$3,430.00
ZLH	TSX	200	2	\$5,591.00
FAH.U	TSX	200	2	\$735.00
HPS.A	TSX	200	1	\$1,220.00
CPX.PR.K	TSX	200	1	\$4,960.00
FSB	TSX	200	1	\$2,012.00
ZUE	TSX	200	2	\$10,237.00
HBB	TSX	200	2	\$10,236.00
CLG	TSX	200	2	\$3,807.00
MFC.PR.O	TSX	200	2	\$5,124.00
RY.PR.N	TSX	200	1	\$5,202.00
VRIF	TSX	200	2	\$5,066.00
RBN.UN	TSX	200	1	\$1,392.00
EMA.PR.E	TSX	200	2	\$4,628.00
PPL.PR.E	TSX	200	1	\$2,798.00
CBO	TSX	200	2	\$3,814.00
BRF.PR.F	TSX	200	2	\$4,590.00
EQL.F	TSX	200	2	\$4,443.00
SLF.PR.B	TSX	200	1	\$4,948.00
BNS.PR.Z	TSX	200	2	\$4,996.00
BAM.PR.Z	TSX	200	2	\$3,429.00
BEP.PR.M	TSX	200	2	\$4,524.00
SXP	TSX	200	2	\$255.00
MKP	TSX	200	1	\$2,826.00
FFH.PR.F	TSX	200	2	\$2,200.00
ULV.F	TSX	200	2	\$8,134.00
FFH.PR.C	TSX	200	2	\$3,181.00
GWO.PR.T	TSX	200	2	\$5,056.00
ECN.PR.A	TSX	200	2	\$4,578.00
RIG	TSX	200	1	\$3,674.00
TRP.PR.A	TSX	200	2	\$2,425.00
FRII	TSX	200	2	\$275.00
PWF.PR.K	TSX	200	2	\$4,841.00
W.PR.M	TSX	200	2	\$5,044.00
ORO	Venture	200	1	\$532.00
SLF.PR.E	TSX	200	1	\$4,758.00
ZNQ	TSX	200	2	\$9,844.00
GDV	TSX	200	2	\$2,105.00
QXM	TSX	200	2	\$4,129.00
IAF.PR.B	TSX	200	2	\$4,850.00
HGU	TSX	200	2	\$5,302.00
SLF.PR.C	TSX	200	2	\$4,690.00
EMA.PR.F	TSX	200	1	\$3,400.00
ZEM	TSX	200	1	\$4,504.00
BIP.PR.D	TSX	200	2	\$4,471.00
AX.PR.I	TSX	200	2	\$4,390.00
BAM.PR.N	TSX	200	1	\$4,442.00
XIG	TSX	200	1	\$5,104.00

BIP.PR.A	TSX	198	2	\$3,425.40
BIK.PR.A	TSX	112	2	\$2,843.60
XHU	TSX	100	1	\$2,295.00
BND	TSX	100	1	\$1,899.00
TCS	TSX	100	1	\$3,505.00
RY.PR.J	TSX	100	1	\$2,000.00
CM.PR.R	TSX	100	1	\$2,359.00
TA.PR.F	TSX	100	1	\$1,325.00
BAM.PR.G	TSX	100	1	\$1,182.00
MFC.PR.J	TSX	100	1	\$1,925.00
ALA.PR.A	TSX	100	1	\$1,232.00
EQ	Venture	100	1	\$136.00
TZS	TSX	100	1	\$186.00
XMD	TSX	100	1	\$2,575.00
PPL.PR.Q	TSX	100	1	\$1,445.00
BCE.PR.M	TSX	100	1	\$1,301.00
BEP.PR.O	TSX	100	1	\$2,510.00
SJR.PR.A	TSX	100	1	\$1,231.00
ZPS	TSX	100	1	\$1,346.00
XCS	TSX	100	1	\$1,480.00
CYH	TSX	100	1	\$1,726.00
IQD.B	TSX	100	1	\$2,681.00
ULV.C	TSX	100	1	\$2,605.00
MDNA	TSX	100	1	\$508.00
GWR	TSX	100	1	\$1,659.00
PDF	TSX	100	1	\$2,569.00
BIR.PR.C	TSX	100	1	\$2,450.00
BMO.PR.T	TSX	100	1	\$1,785.00
MFC.PR.B	TSX	100	1	\$2,430.00
CU.PR.E	TSX	100	1	\$2,457.00
SLF.PR.G	TSX	100	1	\$1,155.00
PVS.PR.D	TSX	100	1	\$2,530.00
BCE.PR.F	TSX	100	1	\$1,498.00
RBNK	TSX	100	1	\$1,863.00
XEM	TSX	100	1	\$3,448.00
BMO.PR.Y	TSX	100	1	\$1,988.00
GWO.PR.I	TSX	100	1	\$2,310.00
BBD.PR.C	TSX	100	1	\$734.00
PWF.PR.E	TSX	100	1	\$2,517.00
CU.PR.F	TSX	100	1	\$2,361.00
GMP.PR.C	TSX	100	1	\$1,120.00
PPL.PR.I	TSX	100	1	\$1,650.00
BMO.PR.A	TSX	100	1	\$2,472.00
ZGI	TSX	100	1	\$3,658.00
TRP.PR.D	TSX	100	1	\$1,369.00
MXU	TSX	100	1	\$2,311.00
TD.PF.L	TSX	100	1	\$2,500.00
INE.PR.A	TSX	100	1	\$1,499.00
HND	TSX	100	1	\$914.00
BNS.PR.F	TSX	100	1	\$2,490.00
TRI.PR.B	TSX	100	1	\$1,050.00
FN.PR.A	TSX	100	1	\$940.00
TECK.A	TSX	100	1	\$2,170.00
SYZ	Venture	100	1	\$1,031.00
QCN	TSX	100	1	\$10,028.00
XMC	TSX	100	1	\$2,082.00
FQC	TSX	100	1	\$2,600.00
HED	TSX	100	1	\$862.00
TRUL.WT	CNSX	100	1	\$1,880.00
AKU	TSX	100	1	\$466.00
ZMP	TSX	100	1	\$1,599.00

ELF.PR.F	TSX	100	1	\$2,468.00
BRN.PR.A	Venture	100	1	\$2,534.00
FCUD	TSX	100	1	\$2,290.00
BEP.PR.E	TSX	100	1	\$2,410.00
GWO.PR.F	TSX	100	1	\$2,562.00
XBM	TSX	100	1	\$1,212.00
GCG.A	TSX	100	1	\$2,249.00
SLF.PR.H	TSX	100	1	\$1,576.00
XMI	TSX	100	1	\$3,525.00
DRFC	TSX	100	1	\$1,787.00
TRP.PR.I	TSX	100	1	\$891.00
MNS	TSX	100	1	\$1,928.00
PWF.PR.L	TSX	100	1	\$2,483.00
ENB.PR.H	TSX	100	1	\$1,297.00
AND	TSX	100	1	\$4,347.00
IFC.PR.E	TSX	100	1	\$2,550.00
ZUP	TSX	100	1	\$2,484.00
MFC.PR.K	TSX	100	1	\$1,765.00
LS	TSX	100	1	\$1,057.00
IFC.PR.G	TSX	100	1	\$1,840.00
BBD.PR.D	TSX	100	1	\$713.00
HAL	TSX	100	1	\$1,619.00
TRP.PR.H	TSX	100	1	\$782.00
XMS	TSX	100	1	\$2,871.00
PPL.PR.K	TSX	100	1	\$2,478.00
ENB.PR.N	TSX	100	1	\$1,511.00
FLUS	TSX	100	1	\$2,773.00
RUD.U	TSX	100	1	\$2,955.00
EFN.PR.I	TSX	100	1	\$2,453.00
ZSU	TSX	100	1	\$1,482.00
AIM.PR.C	TSX	100	1	\$1,750.00
GWO.PR.Q	TSX	100	1	\$2,510.00
CU.PR.D	TSX	100	1	\$2,459.00
IN	TSX	100	1	\$730.00
GWO.PR.N	TSX	100	1	\$1,035.00
HAF	TSX	100	1	\$756.00
SLF.PR.A	TSX	100	1	\$2,450.00
ILV	TSX	100	1	\$2,117.00
IFC.PR.C	TSX	100	1	\$1,762.00
PVS.PR.G	TSX	100	1	\$2,554.00
FTS.PR.M	TSX	100	1	\$1,833.00
BCE.PR.L	TSX	100	1	\$1,200.00
CIC	TSX	100	1	\$989.00
BAM.PF.I	TSX	100	1	\$2,500.00
XDG	TSX	100	1	\$2,044.00
BIP.PR.F	TSX	100	1	\$2,250.00
ZFH	TSX	100	1	\$1,436.00
CWB.PR.C	TSX	100	1	\$2,558.00
XID	TSX	100	1	\$3,804.00
XBAL	TSX	100	1	\$2,470.00
SLF.PR.J	TSX	100	1	\$1,040.00
CFF	TSX	100	1	\$130.00
BCE.PR.O	TSX	100	1	\$1,865.00
BMO.PR.D	TSX	100	1	\$2,327.00