

Trading Activity for November 16th, 2020

Volume
46,692,555.00

Trades
111,983.00

Value
\$368,886,792.43

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
GXS	Venture	989,000	105	\$141,550.00
HIVE	Venture	825,000	183	\$434,980.00
NOU	Venture	824,000	249	\$629,980.00
IGN	CNSX	752,000	3	\$7,520.00
XIU	TSX	662,500	1,041	\$16,809,833.00
BBD.B	TSX	599,500	137	\$175,575.00
XLY	Venture	565,500	111	\$220,437.50
CVE	TSX	519,800	1,960	\$3,067,447.00
LABS	TSX	499,500	278	\$282,175.00
ABRA	Venture	472,500	88	\$161,777.50
JANE	CNSX	422,000	8	\$2,110.00
ZENA	TSX	400,000	29	\$22,205.00
YRI	TSX	390,300	837	\$2,832,507.00
MFC	TSX	377,200	2,227	\$8,131,406.00
LLG	Venture	367,500	87	\$170,927.50
SU	TSX	361,800	2,643	\$6,979,344.00
WM	TSX	327,000	354	\$288,535.00
XEG	TSX	326,900	369	\$1,663,277.00
CBDT	CNSX	311,000	23	\$24,925.00
ENB	TSX	290,500	2,515	\$11,026,969.00
KS	Venture	289,000	21	\$23,535.00
ETMC	Venture	275,800	226	\$418,005.00
CNQ	TSX	258,500	2,387	\$7,008,511.00
K	TSX	238,200	1,832	\$2,470,349.00
FLT	Venture	232,500	99	\$163,380.00
NCU	TSX	232,000	58	\$21,505.00
FANS	CNSX	229,500	87	\$82,280.00
GRN	Venture	229,000	45	\$167,415.00
PKK	CNSX	225,700	191	\$292,485.00
EFH	TSX	222,175	1	\$299,936.25
CCM	TSX	219,500	32	\$32,395.00
BTE	TSX	210,000	65	\$115,700.00
ELEF	TSX	210,000	71	\$99,207.50
DYA	TSX	192,500	31	\$98,780.00
CCB	Venture	188,500	31	\$27,847.50
WEF	TSX	186,000	68	\$160,195.00
BNS	TSX	185,800	1,645	\$11,509,852.00
ATE	TSX	176,000	128	\$74,165.00
NLC	Venture	174,900	184	\$264,420.00
AGRA	CNSX	174,000	5	\$5,220.00
MGM	Venture	172,500	23	\$75,887.50
TGOD	TSX	171,500	65	\$48,177.50
NUG	Venture	169,500	20	\$32,692.50
ROS	Venture	169,000	49	\$73,710.00
AQN	TSX	167,000	1,307	\$3,433,438.00
ROCK	Venture	166,500	10	\$18,592.50

N	Venture	158,500	32	\$35,152.50
TBP	TSX	156,500	45	\$30,575.00
TLT	Venture	150,500	31	\$30,235.00
BIGG	CNSX	149,000	64	\$39,705.00
CCO	TSX	147,800	1,244	\$1,866,791.00
CBII	CNSX	147,000	46	\$73,072.50
BTO	TSX	147,000	412	\$1,160,233.00
CPG	TSX	146,900	765	\$305,913.00
MOVE	CNSX	146,700	68	\$172,683.00
CWEB	TSX	144,000	620	\$804,246.00
NRM	Venture	142,000	16	\$37,417.50
VERY	CNSX	137,400	137	\$554,501.00
ESI	TSX	137,000	70	\$84,620.00
WCP	TSX	136,100	904	\$426,599.00
OCG	Venture	131,500	88	\$62,620.00
PHD	Venture	131,000	15	\$18,342.50
FIRE	TSX	130,500	46	\$18,190.00
KTN	Venture	129,500	44	\$54,612.50
OGC	TSX	128,600	629	\$229,288.00
TECK.B	TSX	128,500	1,027	\$2,559,867.00
TD	TSX	127,800	1,247	\$8,426,811.00
IMO	TSX	127,200	1,210	\$2,815,666.00
BHC	TSX	121,700	1,206	\$3,136,653.00
FCU	TSX	121,500	29	\$30,935.00
BBB	Venture	121,500	25	\$36,975.00
PMN	TSX	120,000	10	\$11,470.00
JRV	Venture	119,500	28	\$34,180.00
PQE	Venture	118,000	11	\$6,005.00
LAB	Venture	118,000	34	\$66,195.00
MQR	TSX	116,500	17	\$62,660.00
VET	TSX	116,200	799	\$503,060.00
TWM	TSX	116,000	79	\$77,415.00
CCW	Venture	114,000	38	\$63,120.00
FMS	Venture	114,000	6	\$3,990.00
ZEB	TSX	112,400	286	\$3,086,155.00
T	TSX	111,600	964	\$2,777,346.00
SAE	Venture	111,500	13	\$18,960.00
BRAG	Venture	111,000	129	\$79,080.00
KNR	CNSX	109,900	85	\$350,417.00
MN	Venture	109,500	16	\$32,492.50
FVL	TSX	108,500	60	\$93,120.00
CJR.B	TSX	108,000	427	\$462,838.00
GRSL	Venture	106,500	42	\$68,615.00
MEG	TSX	106,500	526	\$334,164.00
FR	TSX	106,200	993	\$1,521,077.00
TKO	TSX	104,800	597	\$115,589.00
NVA	TSX	104,000	50	\$86,715.00
IMG	TSX	104,000	489	\$478,694.00
ERF	TSX	102,700	860	\$299,629.00
NGLD	Venture	102,500	15	\$25,817.50
SSRM	TSX	102,200	1,019	\$2,587,699.00
HARV	CNSX	101,600	176	\$242,262.00
MXR	Venture	100,500	22	\$49,072.50
MAI	Venture	100,000	24	\$69,715.00
NSP	Venture	100,000	4	\$4,195.00
AC	TSX	98,600	948	\$1,987,570.00
SOT.DB	TSX	98,000	4	\$97,020.00
KES	Venture	97,000	20	\$20,217.50
REI.UN	TSX	96,000	735	\$1,636,054.00
PAT	TSX	95,500	113	\$60,450.00
FMC	Venture	94,000	11	\$12,450.00

BBB	TSX	93,800	468	\$259,333.00
TAL	Venture	92,500	20	\$12,470.00
PDM	Venture	92,000	14	\$16,042.50
AH	TSX	90,500	36	\$43,715.00
CIA	TSX	89,500	283	\$392,988.00
BIR	TSX	88,800	342	\$178,443.00
DMGI	Venture	88,000	21	\$11,257.50
ABX	TSX	87,500	812	\$2,960,805.00
BRG	Venture	87,000	13	\$22,852.50
MTRX	Venture	87,000	26	\$45,535.00
HPQ	Venture	87,000	18	\$45,425.00
FM	TSX	87,000	726	\$1,441,231.00
IPL	TSX	86,700	742	\$1,105,253.00
DOC	Venture	85,300	86	\$218,765.00
GTII	CNSX	83,000	430	\$2,212,685.00
HSE	TSX	82,500	553	\$388,243.00
NGD	TSX	82,200	194	\$200,615.00
CNR	TSX	82,100	814	\$11,717,022.00
EHT	Venture	82,000	4	\$2,870.00
OGI	TSX	81,700	189	\$121,301.00
CR	TSX	81,500	111	\$34,920.00
TAAT	CNSX	81,100	59	\$236,367.00
CFW	TSX	80,500	30	\$14,925.00
PLTH	CNSX	79,700	184	\$380,847.00
QYOU	Venture	79,000	5	\$3,915.00
FF	TSX	78,500	39	\$34,990.00
XRE	TSX	78,300	148	\$1,287,457.00
ACB	TSX	78,100	451	\$695,648.00
DML	TSX	77,500	44	\$36,080.00
WEED	TSX	77,300	769	\$2,490,346.00
SPA	Venture	77,000	15	\$31,607.50
RML	Venture	77,000	5	\$4,090.00
CYP	Venture	76,500	33	\$43,980.00
DEF	Venture	76,500	46	\$62,030.00
GLXY	TSX	76,100	268	\$471,168.00
PAI	Venture	76,000	10	\$10,340.00
EQTY	Venture	75,000	11	\$14,240.00
MMN	Venture	75,000	24	\$13,367.50
CS	TSX	74,800	252	\$135,776.00
EU	Venture	74,000	14	\$32,990.00
TRP	TSX	73,400	718	\$4,135,007.00
BMO	TSX	73,300	683	\$6,557,169.00
RVV	CNSX	71,500	17	\$15,987.50
ALTA	Venture	71,500	6	\$12,412.50
ELD	TSX	71,300	622	\$1,263,509.00
BAM.A	TSX	70,900	669	\$3,626,516.00
TXP	TSX	70,500	52	\$139,394.00
HITI	CNSX	70,500	10	\$11,987.50
PPL	TSX	70,400	607	\$2,155,417.00
AVL	TSX	70,000	17	\$5,505.00
NML	TSX	69,500	9	\$14,812.50
GTG	CNSX	69,000	43	\$59,105.00
NUMI	Venture	69,000	26	\$30,597.50
MKO	Venture	69,000	11	\$22,012.50
EMR	Venture	68,000	7	\$7,815.00
TGZ	TSX	67,800	445	\$965,648.00
SKP	Venture	67,500	17	\$13,790.00
NTAR	CNSX	66,800	134	\$484,152.00
GPV	Venture	66,300	499	\$1,360,391.00
XSP	TSX	66,300	61	\$2,598,849.00
CL	CNSX	65,200	230	\$738,400.00

L	TSX	64,800	603	\$4,247,187.00
HAN	Venture	64,000	11	\$27,055.00
CBR	Venture	64,000	14	\$37,690.00
NXS	Venture	64,000	8	\$3,840.00
OTEX	TSX	63,900	633	\$3,530,219.00
BABY	Venture	63,700	105	\$205,168.00
TVE	TSX	63,500	40	\$56,710.00
ONE	Venture	63,000	19	\$26,107.50
DV	Venture	62,500	58	\$52,315.00
VST	CNSX	62,500	12	\$27,285.00
HPR	TSX	62,000	95	\$482,040.00
AIS	Venture	62,000	4	\$4,285.00
VENZ	Venture	62,000	8	\$3,310.00
WPM	TSX	61,900	600	\$3,617,683.00
DPM	TSX	61,100	515	\$528,375.00
ATY	Venture	60,500	13	\$29,012.50
SCZ	Venture	60,500	31	\$18,465.00
IPA	Venture	60,400	66	\$101,865.00
TLO	TSX	59,000	13	\$17,940.00
SCL	TSX	57,600	547	\$163,757.00
POW	TSX	57,000	557	\$1,623,913.00
ECC	Venture	57,000	11	\$12,362.50
MYCO	CNSX	57,000	21	\$13,142.50
GXU	Venture	57,000	8	\$8,057.50
SONA	CNSX	56,400	147	\$166,687.00
C	Venture	56,000	12	\$7,802.50
TGC	CNSX	56,000	3	\$13,060.00
CHR	TSX	55,700	229	\$211,082.00
FAF	TSX	55,000	48	\$44,530.00
CAE	TSX	55,000	536	\$1,716,520.00
HQU	TSX	54,700	91	\$1,935,227.00
BCE	TSX	54,700	540	\$3,074,283.00
FPC	Venture	54,000	8	\$21,212.50
VII	TSX	53,800	484	\$274,170.00
TOU	TSX	53,600	391	\$951,832.00
LITH	Venture	53,500	18	\$9,990.00
MIC	TSX	53,300	475	\$2,324,902.00
CJ	TSX	53,000	40	\$22,272.50
PCLO	Venture	53,000	18	\$34,770.00
TM	Venture	52,500	13	\$18,602.50
GMA	Venture	52,500	5	\$10,150.00
ARX	TSX	52,100	381	\$312,153.00
EMO	Venture	52,000	12	\$9,172.50
KRR	TSX	51,800	439	\$177,861.00
AR	TSX	51,500	267	\$127,245.00
EMA	TSX	51,200	492	\$2,840,788.00
AUSA	CNSX	51,000	3	\$7,715.00
CAS	TSX	50,800	476	\$732,275.00
U	TSX	50,300	293	\$205,397.00
GIGA	Venture	50,000	17	\$29,710.00
DM	Venture	50,000	5	\$4,790.00
PGE	Venture	49,500	7	\$15,512.50
BB	TSX	49,300	259	\$334,796.00
IVN	TSX	49,000	378	\$288,705.00
KL	TSX	48,900	471	\$2,837,248.00
ALLI	Venture	48,500	21	\$29,100.00
MIS	CNSX	48,500	7	\$19,585.00
EMN	Venture	48,500	12	\$16,405.00
LXG	Venture	48,000	24	\$35,705.00
SPB	TSX	47,800	404	\$554,354.00
UGD	Venture	47,500	10	\$21,155.00

EGLD	Venture	47,500	14	\$32,040.00
HEXO	TSX	47,000	59	\$45,580.00
CURA	CNSX	47,000	217	\$674,195.00
PNG	Venture	46,500	19	\$27,660.00
DSM	Venture	46,500	5	\$5,130.00
BSK	Venture	46,000	8	\$4,620.00
FTS	TSX	46,000	442	\$2,476,403.00
EAT	CNSX	46,000	3	\$230.00
KHRN	Venture	46,000	18	\$17,162.50
RY	TSX	45,700	421	\$4,638,795.00
ORG	Venture	45,500	11	\$28,195.00
PGM	Venture	45,100	130	\$105,082.00
SRU.UN	TSX	45,100	435	\$1,135,143.00
VS	CNSX	45,000	5	\$14,177.50
EQX	TSX	44,900	418	\$609,290.00
SLF	TSX	44,800	428	\$2,646,374.00
SLNG	CNSX	44,500	3	\$8,800.00
EDV	TSX	44,200	384	\$1,373,022.00
FVI	TSX	44,200	255	\$393,664.00
SGY	TSX	44,000	17	\$11,282.50
SCOT	Venture	44,000	15	\$16,642.50
TV	TSX	43,500	21	\$7,015.00
ACU	Venture	43,500	6	\$8,607.50
VIVO	TSX	43,500	7	\$5,412.50
SJR.B	TSX	43,300	306	\$1,000,396.00
HBM	TSX	43,100	290	\$316,943.00
BVA	Venture	43,000	9	\$5,590.00
AMX	Venture	42,600	178	\$132,780.00
GIL	TSX	42,600	396	\$1,346,595.00
FNC	Venture	42,500	6	\$4,780.00
NEXT	TSX	42,000	6	\$2,765.00
SOL	CNSX	41,900	31	\$92,158.00
CM	TSX	41,400	404	\$4,453,733.00
FCR.UN	TSX	41,200	319	\$638,522.00
SLL	Venture	41,200	35	\$89,569.00
PXT	TSX	41,000	393	\$656,428.00
THRM	Venture	41,000	4	\$3,125.00
ARG	TSX	41,000	25	\$21,790.00
EMP.A	TSX	40,300	359	\$1,463,689.00
WELL	TSX	40,300	179	\$294,405.00
HS	CNSX	40,000	5	\$4,140.00
VLNS	TSX	40,000	96	\$76,043.00
SSV	Venture	39,500	5	\$21,675.00
KNT	Venture	39,500	251	\$289,496.00
ME	TSX	39,500	8	\$5,605.00
AGN	CNSX	39,500	6	\$11,465.00
NRN	Venture	39,000	3	\$2,340.00
LAM	TSX	39,000	11	\$9,075.00
NDM	TSX	38,800	50	\$46,077.00
ATD.B	TSX	38,700	324	\$1,730,324.00
MUX	TSX	38,600	115	\$49,808.00
MVMD	CNSX	38,500	6	\$4,237.50
CMC	CNSX	38,500	8	\$3,777.50
SCR	TSX	38,500	17	\$27,385.00
SURG	Venture	38,500	7	\$14,460.00
EXE	TSX	38,400	363	\$233,027.00
SMU.UN	TSX	38,000	333	\$510,083.00
GCN	Venture	38,000	6	\$5,690.00
PRE	Venture	38,000	2	\$395.00
MG	TSX	37,800	375	\$3,003,178.00
RHC	Venture	37,500	5	\$10,417.50

HPG	TSX	37,500	271	\$43,590.00
EPE	Venture	37,500	19	\$33,680.00
EFL	TSX	37,500	19	\$33,680.00
BULL	CNSX	37,000	4	\$4,487.50
BEV	CNSX	37,000	17	\$14,152.50
FUSE	Venture	37,000	4	\$955.00
CIX	TSX	37,000	345	\$633,240.00
NXE	TSX	36,600	118	\$85,286.00
MGA	TSX	36,500	8	\$4,600.00
GENM	TSX	36,500	9	\$19,100.00
MX	TSX	36,400	346	\$1,700,885.00
MTL	TSX	36,300	236	\$345,775.00
EDR	TSX	36,200	91	\$173,370.00
DOO	TSX	36,200	357	\$2,323,698.00
EFN	TSX	36,200	342	\$467,709.00
LUN	TSX	36,100	282	\$328,834.00
BITF	Venture	35,000	6	\$21,305.00
PRG	Venture	35,000	11	\$9,155.00
AGI	TSX	34,900	319	\$412,123.00
SVM	TSX	34,900	327	\$348,833.00
ECN	TSX	34,700	240	\$204,787.00
SLVR	Venture	34,500	14	\$19,915.00
H	TSX	34,400	287	\$992,406.00
RBX	Venture	34,000	12	\$15,290.00
DASH	Venture	34,000	9	\$2,780.00
NA	TSX	33,600	328	\$2,350,710.00
CNE	TSX	33,600	219	\$131,437.00
VLC	Venture	33,500	7	\$16,140.00
HSD	TSX	33,300	46	\$199,798.00
GTT	Venture	33,300	89	\$51,755.00
GOLD	TSX	33,200	197	\$101,668.00
GABY	CNSX	33,000	5	\$2,480.00
QTA	Venture	33,000	2	\$2,640.00
MMG	Venture	33,000	17	\$26,215.00
BMK	Venture	33,000	4	\$2,375.00
FDM	CNSX	33,000	5	\$3,642.50
PG	TSX	32,800	119	\$84,800.00
HR.UN	TSX	32,800	290	\$433,240.00
IFP	TSX	32,600	291	\$594,829.00
DAN	Venture	32,500	20	\$6,045.00
GPG	Venture	32,500	14	\$15,620.00
VSBY	CNSX	32,500	5	\$5,460.00
BHS	Venture	32,500	9	\$3,310.00
CNC	Venture	32,200	107	\$66,861.00
GFG	Venture	32,000	6	\$7,040.00
DIGI	CNSX	32,000	5	\$2,780.00
LEM	Venture	32,000	8	\$6,135.00
AAV	TSX	31,900	267	\$65,521.00
HRT	TSX	31,500	6	\$4,042.50
APHA	TSX	31,500	201	\$237,683.00
GGD	TSX	31,400	87	\$48,655.00
MOZ	TSX	31,200	73	\$78,292.00
AX.UN	TSX	31,100	116	\$326,457.00
VIPR	Venture	31,000	4	\$13,565.00
NCX	Venture	31,000	4	\$6,720.00
WMD	Venture	31,000	19	\$8,922.50
INDS	CNSX	31,000	45	\$50,392.00
NRG	Venture	31,000	14	\$3,930.00
PTX	CNSX	31,000	2	\$1,550.00
OTSO	Venture	31,000	2	\$1,550.00
SVE	Venture	31,000	17	\$23,115.00
VYGR	CNSX	31,000	40	\$35,224.00
CMMC	TSX	30,900	70	\$37,997.00

KEY	TSX	30,900	260	\$639,173.00
PEY	TSX	30,800	249	\$83,528.00
ANX	TSX	30,500	13	\$18,810.00
GDNP	Venture	30,500	8	\$9,222.50
CEU	TSX	30,500	33	\$27,885.00
NEE	Venture	30,500	14	\$17,545.00
INV	TSX	30,500	6	\$12,845.00
SIC	Venture	30,000	6	\$5,035.00
CBI	Venture	30,000	4	\$2,020.00
MRG.DB.A	TSX	30,000	2	\$30,450.00
GLO	TSX	30,000	6	\$19,545.00
BYN	Venture	30,000	6	\$8,280.00
TAK	CNSX	30,000	3	\$3,650.00
LR	Venture	30,000	14	\$22,730.00
TNR	Venture	30,000	1	\$1,500.00
GTE	TSX	30,000	29	\$8,785.00
MRO	Venture	30,000	6	\$3,557.50
MAW	TSX	30,000	9	\$12,867.50
RCI.B	TSX	29,800	261	\$1,800,674.00
ACQ	TSX	29,600	234	\$839,605.00
WDO	TSX	29,600	261	\$312,967.00
SYH	Venture	29,500	5	\$5,527.50
OSI	Venture	29,400	41	\$37,895.00
CRR.UN	TSX	29,300	285	\$435,715.00
MTLO	Venture	29,000	8	\$8,170.00
LGO	TSX	29,000	30	\$29,170.00
TSG	Venture	29,000	13	\$8,815.00
CTS	Venture	29,000	42	\$95,348.00
NGW	CNSX	29,000	3	\$10,815.00
AVP	TSX	29,000	1	\$1,450.00
PRT	CNSX	29,000	5	\$6,410.00
INE	TSX	28,900	281	\$658,795.00
GCM	TSX	28,600	265	\$178,723.00
WPRT	TSX	28,600	248	\$106,245.00
CRE	Venture	28,500	10	\$24,470.00
RTM	Venture	28,500	4	\$5,220.00
UEX	TSX	28,500	7	\$3,970.00
ESM	TSX	28,500	9	\$10,150.00
QBTC	TSX	28,500	157	\$803,726.00
SB	Venture	28,500	4	\$6,712.50
ESK	Venture	28,400	11	\$30,379.00
RIV	TSX	28,000	27	\$24,800.00
TRG	CNSX	28,000	15	\$12,890.00
HVT	Venture	28,000	11	\$2,145.00
GWO	TSX	27,900	262	\$829,019.00
GPR	TSX	27,800	64	\$30,410.00
REAL	TSX	27,700	243	\$677,566.00
PTK	Venture	27,500	7	\$13,672.50
MIR	Venture	27,500	6	\$6,770.00
MMEN	CNSX	27,500	23	\$4,907.50
KDK	Venture	27,400	43	\$41,995.00
DBO	TSX	27,000	4	\$2,985.00
RNW	TSX	26,700	236	\$454,836.00
SKYG	Venture	26,500	8	\$4,520.00
FOM	Venture	26,500	5	\$7,855.00
SOI	Venture	26,500	6	\$4,282.50
PWM	Venture	26,500	5	\$7,157.50
ISH	CNSX	26,500	6	\$3,387.50
DOL	TSX	26,500	253	\$1,303,977.00
WCN	TSX	26,400	262	\$3,707,409.00
ZPR	TSX	26,300	53	\$246,447.00
VLE	TSX	26,000	5	\$10,825.00

IPG	Venture	26,000	2	\$2,500.00
KEL	TSX	26,000	176	\$41,124.00
ZSP	TSX	25,600	74	\$1,334,164.00
CFP	TSX	25,600	249	\$453,904.00
IDK	CNSX	25,500	8	\$9,827.50
RUS	TSX	25,500	250	\$515,643.00
CYL	Venture	25,500	6	\$7,485.00
META	Venture	25,500	3	\$3,227.50
REVO	Venture	25,500	6	\$5,975.00
QST	Venture	25,200	31	\$51,453.00
GEI	TSX	25,100	244	\$502,345.00
TIH	TSX	25,100	249	\$2,168,819.00
DFLY	CNSX	25,000	10	\$12,387.50
LIT	Venture	25,000	4	\$2,195.00
CGX	TSX	25,000	228	\$185,948.00
PVG	TSX	24,900	243	\$391,941.00
TA	TSX	24,800	222	\$210,831.00
AEM	TSX	24,700	241	\$2,370,270.00
NB	TSX	24,500	14	\$19,225.00
FSX	Venture	24,500	74	\$81,587.00
NVX	Venture	24,500	4	\$7,595.00
ETG	TSX	24,500	7	\$11,107.50
FVAN	Venture	24,500	8	\$13,630.00
OLA	TSX	24,400	172	\$155,521.00
TCL.A	TSX	24,400	230	\$424,176.00
DLR	TSX	24,300	3	\$321,246.00
TCN	TSX	24,200	214	\$275,973.00
WIR.U	TSX	24,200	160	\$324,795.00
CUF.UN	TSX	24,100	234	\$214,982.00
PERK	CNSX	24,000	3	\$950.00
MGG	Venture	24,000	10	\$12,545.00
HODL	CNSX	24,000	1	\$1,800.00
TRA	Venture	24,000	2	\$2,120.00
OREA	TSX	24,000	7	\$2,885.00
MMV	Venture	24,000	10	\$7,342.50
OR	TSX	23,900	234	\$352,519.00
BSX	TSX	23,900	66	\$28,075.00
GWM	Venture	23,600	34	\$30,656.00
ATH	TSX	23,500	11	\$3,277.50
QTRH	TSX	23,500	106	\$63,690.00
RIO	Venture	23,500	14	\$20,695.00
PGDC	Venture	23,500	2	\$3,172.50
SAM	TSX	23,500	6	\$7,045.00
ITP	TSX	23,500	211	\$514,926.00
BUZZ	CNSX	23,000	2	\$690.00
ESN	TSX	23,000	5	\$4,030.00
BNKR	CNSX	23,000	4	\$11,960.00
LUX	CNSX	23,000	2	\$3,725.00
IGO	Venture	23,000	5	\$3,572.50
MNO	Venture	23,000	8	\$3,690.00
FMAN	CNSX	23,000	5	\$11,815.00
CLR	TSX	22,800	73	\$186,070.00
PHO	TSX	22,800	84	\$38,088.00
PSK	TSX	22,800	191	\$218,833.00
BWEL.U	CNSX	22,500	5	\$10,655.00
RWB	CNSX	22,500	11	\$17,180.00
GLDN	Venture	22,500	3	\$4,060.00
GG	Venture	22,500	5	\$5,072.50
JUSH	CNSX	22,500	78	\$89,118.00
OILS	CNSX	22,500	3	\$4,500.00
FSZ	TSX	22,500	210	\$241,387.00

MM	TSX	22,400	221	\$1,374,980.00
NPI	TSX	22,300	200	\$935,162.00
PAAS	TSX	22,100	219	\$947,204.00
FRE	Venture	22,000	2	\$1,405.00
EIF.DB.I	TSX	22,000	3	\$21,934.00
KGC	Venture	22,000	2	\$1,710.00
SPMT	CNSX	22,000	6	\$1,210.00
CN	Venture	22,000	4	\$4,890.00
IB	Venture	22,000	6	\$3,190.00
TIG	Venture	22,000	13	\$5,245.00
POR	Venture	22,000	3	\$3,240.00
GIS	Venture	22,000	3	\$4,757.50
MSV	TSX	22,000	14	\$10,410.00
SX	CNSX	22,000	3	\$2,305.00
AFM	Venture	22,000	4	\$5,465.00
STLC	TSX	21,900	210	\$353,676.00
QSR	TSX	21,600	206	\$1,680,689.00
RYU	Venture	21,500	3	\$2,760.00
MTY	TSX	21,500	135	\$982,763.00
AUAG	CNSX	21,500	6	\$6,035.00
SIXW	CNSX	21,500	4	\$5,912.50
CG	TSX	21,300	202	\$258,372.00
TRI	TSX	21,300	209	\$2,285,399.00
QBTC.U	TSX	21,200	134	\$458,779.00
FD	Venture	21,200	132	\$273,157.00
BRC	Venture	21,000	14	\$16,235.00
SVA	Venture	21,000	6	\$5,995.00
ARTG	Venture	21,000	41	\$116,616.00
NXO	Venture	21,000	15	\$9,610.00
SEI	Venture	21,000	3	\$1,920.00
JNH	Venture	21,000	30	\$24,979.00
CLS	TSX	20,900	199	\$194,695.00
HQD	TSX	20,800	12	\$120,987.00
MCLD	Venture	20,600	44	\$36,718.00
TN	CNSX	20,500	5	\$7,012.50
RGD	Venture	20,500	2	\$2,147.50
CVV	Venture	20,500	6	\$4,395.00
GIB.A	TSX	20,400	202	\$1,865,795.00
LSPD	TSX	20,200	172	\$1,043,244.00
BLDP	TSX	20,100	188	\$441,029.00
MTS	Venture	20,000	2	\$5,800.00
NXR.UN	Venture	20,000	23	\$36,014.00
APN	Venture	20,000	4	\$4,310.00
TBI	CNSX	20,000	2	\$1,550.00
LLP	CNSX	20,000	1	\$900.00
ORM	Venture	20,000	1	\$3,300.00
MUR	Venture	20,000	1	\$1,400.00
MYID	Venture	20,000	1	\$2,200.00
LITT	Venture	20,000	1	\$300.00
APC	Venture	20,000	2	\$2,750.00
RECO	Venture	20,000	16	\$24,029.00
FFNT	CNSX	20,000	7	\$17,425.00
TAO	Venture	20,000	1	\$3,900.00
AGO	Venture	20,000	1	\$1,200.00
NIP	Venture	20,000	1	\$1,000.00
IVQ.DB.V	TSX	20,000	1	\$9,400.00
EGLX	TSX	20,000	24	\$36,879.00
GRG	Venture	20,000	1	\$3,500.00
HP	CNSX	20,000	2	\$3,000.00
TNT.UN	TSX	20,000	172	\$123,573.00
BKI	TSX	20,000	1	\$2,400.00

DAC	Venture	20,000	1	\$1,000.00
ELY	Venture	19,800	30	\$23,647.00
HUT	TSX	19,700	62	\$23,126.00
CU	TSX	19,600	182	\$613,735.00
WGC	CNSX	19,500	3	\$3,460.00
MAX	TSX	19,500	43	\$23,572.00
AGF.B	TSX	19,500	113	\$109,857.00
TOG	TSX	19,400	89	\$34,032.00
CP	TSX	19,400	193	\$8,494,804.00
LI	Venture	19,200	34	\$21,803.00
JAG	TSX	19,100	54	\$144,334.00
CANX	Venture	19,000	5	\$3,087.50
CVGR	CNSX	19,000	2	\$1,055.00
VVC	Venture	19,000	4	\$1,285.00
OPS	TSX	19,000	15	\$18,325.00
GRN.WT	Venture	19,000	10	\$8,875.00
TER	CNSX	19,000	56	\$188,783.00
PYR	Venture	18,900	66	\$67,015.00
QBR.B	TSX	18,900	187	\$626,375.00
SIL	TSX	18,900	187	\$252,813.00
WIR.UN	TSX	18,700	89	\$328,307.00
HUGE	CNSX	18,600	119	\$34,680.00
AUN	Venture	18,500	22	\$19,158.00
ERD	TSX	18,500	5	\$7,995.00
ZEN	Venture	18,100	17	\$29,763.00
LHS	CNSX	18,000	5	\$8,472.50
XBC	Venture	18,000	76	\$102,933.00
UGE	Venture	17,900	18	\$29,715.00
ITR	Venture	17,600	84	\$78,209.00
AUMN	TSX	17,500	22	\$10,200.00
AP.UN	TSX	17,500	162	\$693,056.00
FTT	TSX	17,500	163	\$427,728.00
ZAIR	CNSX	17,500	6	\$4,085.00
SASY	CNSX	17,500	10	\$13,190.00
FONE	CNSX	17,500	6	\$3,255.00
SMD	Venture	17,500	5	\$9,125.00
EDT	TSX	17,500	13	\$7,047.50
BIOV	CNSX	17,500	5	\$6,012.50
RSI	TSX	17,400	160	\$84,565.00
NG	TSX	17,300	168	\$247,504.00
SSL	TSX	17,300	147	\$174,307.00
OSB	TSX	17,100	141	\$745,651.00
VXL	Venture	17,000	2	\$1,445.00
SIE	Venture	17,000	1	\$1,275.00
KTR	Venture	17,000	3	\$1,530.00
INNO	CNSX	17,000	5	\$4,512.50
DEFN	Venture	17,000	3	\$3,007.50
SCY	TSX	17,000	6	\$2,607.50
IFC	TSX	16,900	167	\$2,460,251.00
CAR.UN	TSX	16,800	157	\$867,119.00
BPY.UN	TSX	16,800	163	\$342,168.00
SNC	TSX	16,600	166	\$361,240.00
MMS	Venture	16,500	2	\$7,455.00
MTB	Venture	16,500	6	\$5,930.00
FG	Venture	16,500	4	\$2,440.00
ANZ	Venture	16,500	6	\$1,972.50
FPX	Venture	16,500	5	\$9,265.00
RDS	Venture	16,500	3	\$5,010.00
SUNM	Venture	16,500	3	\$1,980.00
FRU	TSX	16,400	104	\$74,306.00
FNV	TSX	16,100	156	\$2,840,141.00

NAM	Venture	16,000	4	\$1,950.00
SRHI	TSX	16,000	18	\$3,310.00
HEO	Venture	15,900	17	\$30,813.00
BUS	Venture	15,800	18	\$17,930.00
CPX	TSX	15,800	153	\$495,175.00
TRIL	TSX	15,600	153	\$310,874.00
ENW	Venture	15,500	13	\$15,560.00
MEX	Venture	15,500	16	\$1,782.50
NOT	Venture	15,500	1	\$2,325.00
NOVR	Venture	15,500	12	\$27,868.00
MRS	Venture	15,500	5	\$2,372.50
NEWU	Venture	15,500	3	\$12,960.00
OSK	TSX	15,400	107	\$58,836.00
NTR	TSX	15,400	127	\$864,775.00
SMT	TSX	15,300	119	\$47,742.00
GC	TSX	15,300	77	\$584,366.00
SOY	TSX	15,200	106	\$169,990.00
NFI	TSX	15,100	135	\$248,133.00
GUD	TSX	15,100	130	\$80,088.00
HXT	TSX	15,100	32	\$579,520.00
EXRO	Venture	15,100	29	\$44,603.00
BDGC	Venture	15,000	1	\$450.00
CCR	CNSX	15,000	1	\$975.00
SOP	TSX	15,000	1	\$450.00
FAT	CNSX	15,000	2	\$875.00
ROXG	TSX	14,900	78	\$26,280.00
AT	TSX	14,900	67	\$99,473.00
FOOD	TSX	14,800	54	\$123,236.00
VREO	CNSX	14,700	16	\$23,272.00
CHP.UN	TSX	14,700	134	\$198,842.00
CF	TSX	14,600	127	\$118,741.00
VMD	TSX	14,600	116	\$165,209.00
AAG	Venture	14,600	16	\$15,182.00
LTE	Venture	14,500	8	\$7,320.00
RKR	Venture	14,500	2	\$3,915.00
TILT	CNSX	14,500	3	\$7,060.00
BZ	Venture	14,500	2	\$11,365.00
GNG	Venture	14,500	5	\$2,800.00
TNY	CNSX	14,500	9	\$7,522.50
MDL	Venture	14,500	3	\$3,127.50
HEU	TSX	14,500	35	\$274,641.00
MBX	TSX	14,500	5	\$4,970.00
EURO	CNSX	14,500	3	\$3,380.00
ACST	Venture	14,500	15	\$4,047.50
ALA	TSX	14,300	112	\$256,986.00
OCO	Venture	14,300	11	\$21,121.00
DFN	TSX	14,200	52	\$84,727.00
TFII	TSX	14,200	139	\$968,997.00
CTC.A	TSX	14,100	140	\$2,253,362.00
S	TSX	14,000	10	\$3,710.00
CRON	TSX	14,000	112	\$129,907.00
SBR	TSX	14,000	3	\$1,825.00
AUU	Venture	14,000	2	\$1,475.00
AMK	Venture	14,000	4	\$4,015.00
DN	TSX	14,000	12	\$7,855.00
JG	Venture	14,000	3	\$4,770.00
CET	TSX	14,000	4	\$1,772.50
ILC	Venture	14,000	2	\$610.00
VEXT	CNSX	14,000	3	\$6,840.00
GLD	Venture	14,000	8	\$10,070.00
DNT	TSX	14,000	3	\$1,190.00
HSU	TSX	13,900	91	\$523,826.00

PKI	TSX	13,800	138	\$557,622.00
CRT.UN	TSX	13,800	133	\$203,097.00
TLT.WT	Venture	13,500	2	\$1,335.00
URE	TSX	13,500	13	\$8,600.00
GLM	CNSX	13,500	2	\$2,160.00
IZO	CNSX	13,500	5	\$16,036.00
NWH.UN	TSX	13,300	120	\$163,073.00
OG	Venture	13,000	2	\$1,325.00
PGP	Venture	13,000	2	\$745.00
CDB	Venture	13,000	2	\$1,215.00
GRB	Venture	12,900	18	\$19,178.00
WILD	TSX	12,900	23	\$23,607.00
F	Venture	12,700	9	\$19,678.00
AIF	TSX	12,700	119	\$631,303.00
ERE.UN	TSX	12,600	74	\$53,380.00
BIP.UN	TSX	12,600	125	\$863,112.00
IAN	CNSX	12,500	7	\$1,320.00
IGX	Venture	12,500	5	\$3,935.00
AGG	Venture	12,500	2	\$2,495.00
RHT	Venture	12,500	8	\$3,205.00
NRTH	Venture	12,500	2	\$1,937.50
CAY	Venture	12,500	3	\$2,515.00
NKL	Venture	12,500	2	\$3,255.00
MIN	TSX	12,500	18	\$11,160.00
SUN	CNSX	12,500	6	\$2,212.50
SVI	Venture	12,400	34	\$47,683.00
VSR	Venture	12,400	6	\$18,755.00
XFN	TSX	12,300	36	\$454,208.00
WN	TSX	12,300	121	\$1,208,656.00
STN	TSX	12,200	122	\$475,842.00
DRM	TSX	12,100	118	\$223,847.00
ZWU	TSX	12,100	19	\$148,423.00
GAU	TSX	12,100	46	\$18,780.00
EAU	Venture	12,000	1	\$900.00
TRCE	Venture	12,000	3	\$2,020.00
HAVN	CNSX	12,000	4	\$10,910.00
PGZ	Venture	12,000	1	\$5,640.00
YGR	TSX	12,000	7	\$6,100.00
NIO	Venture	12,000	10	\$2,582.50
SWA	Venture	12,000	3	\$4,275.00
KCC	Venture	12,000	1	\$900.00
NSG	CNSX	12,000	2	\$4,030.00
QMX	Venture	12,000	6	\$2,180.00
GROW	Venture	12,000	2	\$1,787.50
UGM	Venture	12,000	1	\$3,060.00
WML	Venture	12,000	4	\$1,210.00
OVV	TSX	11,900	72	\$183,347.00
WRN	TSX	11,900	30	\$18,318.00
TLG	TSX	11,900	12	\$13,909.00
BTB.UN	TSX	11,800	52	\$39,119.00
VGCX	TSX	11,600	101	\$152,671.00
EFR	TSX	11,600	36	\$27,266.00
SOCK	Venture	11,500	2	\$1,035.00
NIM	Venture	11,500	3	\$1,437.50
IAG	TSX	11,500	109	\$675,347.00
ROK	Venture	11,500	3	\$1,897.50
EMH	Venture	11,500	6	\$2,600.00
YGT	Venture	11,500	4	\$4,080.00
FFOX	Venture	11,500	8	\$1,845.00
CSH.UN	TSX	11,500	81	\$133,382.00
QRO	Venture	11,500	2	\$1,840.00

WTE	TSX	11,500	115	\$182,994.00
LGD	TSX	11,400	32	\$21,849.00
SAP	TSX	11,400	113	\$394,775.00
SIA	TSX	11,300	103	\$147,268.00
CHE.UN	TSX	11,300	109	\$51,879.00
MRE	TSX	11,300	110	\$146,438.00
WFT	TSX	11,200	100	\$806,106.00
LNR	TSX	11,100	103	\$658,277.00
KG	Venture	11,000	4	\$2,382.50
NC	CNSX	11,000	7	\$10,755.00
NSAU	CNSX	11,000	1	\$1,375.00
SPR	CNSX	11,000	1	\$605.00
DSV	Venture	11,000	17	\$20,910.00
PRO	Venture	11,000	2	\$635.00
ACP	Venture	11,000	1	\$1,045.00
NGC	Venture	11,000	4	\$2,860.00
AZ	Venture	11,000	6	\$7,195.00
NORA	Venture	11,000	4	\$1,265.00
HCG	TSX	10,900	108	\$307,486.00
NOM	CNSX	10,900	21	\$13,509.00
BDT	TSX	10,800	61	\$73,650.00
GRA	Venture	10,800	45	\$38,208.00
XIC	TSX	10,800	25	\$289,379.00
TCW	TSX	10,700	24	\$14,568.00
TRQ	TSX	10,700	84	\$137,441.00
LIO	Venture	10,600	25	\$16,510.00
ZWC	TSX	10,600	23	\$170,610.00
DIV	TSX	10,500	32	\$22,595.00
WRR	Venture	10,500	1	\$1,050.00
FENX	CNSX	10,500	2	\$4,940.00
EASY	CNSX	10,500	5	\$4,420.00
LIF	TSX	10,500	91	\$255,428.00
DAU	Venture	10,500	2	\$1,890.00
ZNX	Venture	10,500	4	\$1,075.00
GGI	Venture	10,500	2	\$5,200.00
VAB	TSX	10,400	20	\$281,773.00
ATZ	TSX	10,300	102	\$246,817.00
HMMJ	TSX	10,300	51	\$77,016.00
AOT	TSX	10,300	12	\$11,615.00
RVG	Venture	10,200	10	\$10,374.00
XGD	TSX	10,200	27	\$217,505.00
CCA	TSX	10,100	92	\$960,724.00
MFX	Venture	10,000	2	\$650.00
PUC	Venture	10,000	1	\$1,050.00
PML	Venture	10,000	1	\$1,200.00
AIR	Venture	10,000	2	\$3,050.00
EGT	Venture	10,000	1	\$1,450.00
BLGV	CNSX	10,000	1	\$250.00
KTO	Venture	10,000	4	\$5,345.00
MVY	Venture	10,000	1	\$600.00
VEC	Venture	10,000	1	\$550.00
GBLC	CNSX	10,000	1	\$100.00
BOLT	CNSX	10,000	2	\$3,820.00
VM	Venture	10,000	1	\$450.00
RLG	CNSX	10,000	3	\$1,150.00
UCU	Venture	10,000	1	\$800.00
ARE	TSX	10,000	84	\$156,524.00
MOS	Venture	10,000	1	\$350.00
ATW	Venture	10,000	1	\$500.00
ERTH	CNSX	10,000	2	\$2,700.00
TWM.DB	TSX	10,000	1	\$8,800.00
VEGA	CNSX	10,000	6	\$5,600.00

BIO	CNSX	10,000	1	\$250.00
BTT	Venture	10,000	3	\$785.00
HZM	TSX	10,000	1	\$1,100.00
MJ	CNSX	10,000	2	\$660.00
IIP.UN	TSX	9,900	98	\$136,476.00
RVX	TSX	9,800	9	\$11,564.00
ACO.X	TSX	9,800	89	\$372,610.00
BAM.PF.B	TSX	9,700	12	\$157,625.00
TBX	Venture	9,600	12	\$9,435.00
LUC	TSX	9,500	12	\$5,405.00
SBM	Venture	9,500	3	\$2,330.00
MTA	Venture	9,500	74	\$115,569.00
TML	TSX	9,400	6	\$14,013.00
CGG	TSX	9,300	31	\$17,780.00
MEAT	CNSX	9,300	15	\$24,315.00
KMP.UN	TSX	9,300	86	\$165,811.00
VNP	TSX	9,200	32	\$21,805.00
ATA	TSX	9,100	90	\$174,055.00
VFV	TSX	9,000	27	\$756,439.00
VIV	Venture	9,000	4	\$3,680.00
TYP	Venture	9,000	1	\$585.00
PXI	Venture	9,000	2	\$4,180.00
VGLD	Venture	9,000	4	\$2,475.00
SSVR	CNSX	9,000	17	\$9,774.00
CHV	CNSX	9,000	2	\$270.00
JOY	TSX	9,000	6	\$2,750.00
TEST	Venture	9,000	4	\$1,470.00
MPVD	TSX	9,000	7	\$3,887.50
NBR	Venture	9,000	3	\$3,207.50
LMR	Venture	9,000	1	\$450.00
GL	CNSX	9,000	3	\$2,865.00
MRT.UN	TSX	9,000	43	\$43,146.00
QNC	Venture	9,000	3	\$500.00
PKG	CNSX	9,000	2	\$675.00
GQC	Venture	9,000	2	\$2,525.00
EIF	TSX	8,900	83	\$336,994.00
DSG	TSX	8,800	87	\$631,088.00
AOI	TSX	8,800	16	\$8,716.00
MFI	TSX	8,800	88	\$226,132.00
PTQ	Venture	8,700	15	\$14,242.00
GOOS	TSX	8,700	83	\$383,197.00
XIT	TSX	8,700	22	\$335,997.00
IGM	TSX	8,700	86	\$293,971.00
AYR.A	CNSX	8,700	36	\$197,932.00
ML	Venture	8,600	14	\$13,639.00
TGM	Venture	8,600	12	\$14,451.00
CWX	TSX	8,600	86	\$58,802.00
GSI	Venture	8,500	4	\$6,120.00
GPH	Venture	8,500	4	\$4,190.00
FO	Venture	8,500	4	\$1,277.50
BLO	CNSX	8,500	8	\$4,095.00
WGO	Venture	8,500	7	\$7,015.00
USA	TSX	8,500	68	\$30,842.00
CANN	CNSX	8,500	2	\$1,150.00
SEA	TSX	8,500	85	\$218,715.00
HUD	Venture	8,500	2	\$3,017.50
MAG	TSX	8,400	82	\$183,942.00
NVO	Venture	8,400	71	\$27,013.00
MND	TSX	8,300	26	\$12,939.00
IPT	Venture	8,300	10	\$8,747.00
RSLV	Venture	8,300	6	\$8,144.00
JWEL	TSX	8,200	76	\$302,474.00

TF	TSX	8,200	42	\$70,201.00
TRUL	CNSX	8,200	50	\$291,228.00
DFN.PR.A	TSX	8,200	23	\$83,412.00
ZUE	TSX	8,100	8	\$423,625.00
BEP.UN	TSX	8,000	78	\$600,910.00
TSK	TSX	8,000	3	\$2,900.00
TECT	Venture	8,000	4	\$840.00
TMAS	CNSX	8,000	4	\$6,390.00
VSC	TSX	8,000	10	\$200,446.00
ART	Venture	8,000	1	\$2,560.00
TBR	Venture	8,000	2	\$3,197.50
VAU	Venture	8,000	7	\$2,000.00
NBVA	Venture	8,000	1	\$1,480.00
CWM	Venture	8,000	2	\$760.00
GGG	Venture	8,000	3	\$580.00
WLF	Venture	8,000	2	\$1,632.50
CHN	Venture	8,000	2	\$320.00
HIGH	Venture	7,900	17	\$17,973.00
KXS	TSX	7,800	75	\$1,305,153.00
PSLV	TSX	7,800	17	\$88,394.00
BLX	TSX	7,700	64	\$295,779.00
VPH	CNSX	7,600	5	\$7,391.00
IVQ	TSX	7,600	18	\$19,027.00
WSP	TSX	7,600	76	\$694,694.00
WMG	Venture	7,500	2	\$887.50
GWA	Venture	7,500	2	\$3,277.50
CBLU	Venture	7,500	2	\$1,350.00
XTT	Venture	7,500	2	\$942.50
LME	Venture	7,500	2	\$1,587.50
BTC	CNSX	7,500	1	\$825.00
BILZ	CNSX	7,500	6	\$6,485.00
SW	TSX	7,500	75	\$108,393.00
EQX.WT	TSX	7,500	5	\$4,960.00
BIPC	TSX	7,300	67	\$640,147.00
ERO	TSX	7,200	66	\$146,522.00
TXG	TSX	7,200	71	\$139,545.00
NIF.UN	TSX	7,200	35	\$7,908.00
VEE	TSX	7,100	12	\$266,063.00
HOT.UN	TSX	7,100	30	\$19,403.00
EIL	Venture	7,000	1	\$1,855.00
PRMW	TSX	7,000	70	\$138,655.00
XIM	Venture	7,000	9	\$2,655.00
DB	Venture	7,000	1	\$490.00
OYL	Venture	7,000	3	\$3,360.00
RELA	CNSX	7,000	3	\$1,765.00
DIAM	TSX	7,000	3	\$1,260.00
TBP.WT.A	TSX	7,000	3	\$682.50
NMI	Venture	7,000	1	\$1,680.00
TGOD.WT	TSX	7,000	1	\$210.00
YNV	Venture	7,000	2	\$2,150.00
IPO	TSX	7,000	4	\$1,400.00
FT	TSX	7,000	1	\$455.00
CHOO	CNSX	7,000	3	\$560.00
THX	Venture	7,000	3	\$1,330.00
RTI	Venture	7,000	3	\$695.00
TGIF	CNSX	7,000	1	\$595.00
PRV.UN	TSX	6,900	34	\$40,011.00
ABST	TSX	6,900	69	\$91,555.00
EFX	TSX	6,900	60	\$40,127.00
CCL.B	TSX	6,900	67	\$403,962.00
STGO	TSX	6,800	17	\$15,052.00
MSI	TSX	6,700	65	\$188,108.00

XUS	TSX	6,700	25	\$394,401.00
RUP	Venture	6,700	13	\$36,461.00
TUD	Venture	6,600	19	\$19,510.00
AUX	Venture	6,500	5	\$1,417.50
LXX	CNSX	6,500	5	\$1,752.50
GPMI	CNSX	6,500	1	\$682.50
BRZ	Venture	6,500	1	\$1,267.50
SGI	Venture	6,500	8	\$4,330.00
CQR	Venture	6,500	1	\$1,235.00
WLLW	TSX	6,500	3	\$3,530.00
PLTH.WT	CNSX	6,500	2	\$6,500.00
SOLG	TSX	6,500	4	\$3,795.00
ORTH	CNSX	6,500	2	\$5,715.00
VUN	TSX	6,500	31	\$427,919.00
CXB	TSX	6,400	31	\$15,610.00
ZEO	TSX	6,400	14	\$175,774.00
VDY	TSX	6,300	17	\$197,463.00
AFN	TSX	6,300	62	\$183,027.00
FSV	TSX	6,300	63	\$1,127,605.00
CCHW	CNSX	6,300	9	\$33,426.00
DR	TSX	6,300	37	\$41,580.00
KOR	TSX	6,300	49	\$21,214.00
DME	Venture	6,200	7	\$11,718.00
KORE	Venture	6,200	10	\$8,217.00
PSI	TSX	6,200	49	\$37,005.00
ELO	Venture	6,100	8	\$11,428.00
ZZZ	TSX	6,100	52	\$151,486.00
QQC.F	TSX	6,100	16	\$604,919.00
FL	Venture	6,000	3	\$2,040.00
KBEV	CNSX	6,000	2	\$325.00
NWH.DB.F	TSX	6,000	1	\$6,150.00
BLLG	CNSX	6,000	2	\$5,400.00
CDU	Venture	6,000	1	\$330.00
BTU	Venture	6,000	1	\$1,170.00
SME	Venture	6,000	1	\$780.00
SOMA	Venture	6,000	3	\$1,855.00
ZFR	Venture	6,000	5	\$925.00
PRYM	Venture	6,000	12	\$9,856.00
PCQ	Venture	6,000	1	\$360.00
CDG	Venture	6,000	1	\$300.00
X	TSX	6,000	60	\$765,912.00
FWZ	Venture	6,000	3	\$6,330.00
AXIS	Venture	6,000	3	\$1,745.00
VRB	Venture	6,000	3	\$325.00
IP	CNSX	6,000	5	\$935.00
GOG	Venture	6,000	3	\$2,847.50
AVG	Venture	6,000	2	\$1,325.00
ZAG	TSX	6,000	19	\$99,354.00
CEE	TSX	5,900	25	\$11,572.00
VFF	TSX	5,800	33	\$49,079.00
ENGH	TSX	5,700	55	\$354,915.00
GFL	TSX	5,700	55	\$177,737.00
EIT.UN	TSX	5,700	31	\$55,233.00
SLV	CNSX	5,700	9	\$9,471.00
VSP	TSX	5,700	21	\$346,519.00
PRB	Venture	5,600	4	\$10,537.00
ZLB	TSX	5,600	22	\$190,418.00
HOLL	CNSX	5,500	1	\$687.50
AEZS	TSX	5,500	4	\$2,502.50
TRP.PR.J	TSX	5,500	4	\$138,930.00
CDA	Venture	5,500	1	\$1,210.00
RSS	Venture	5,500	2	\$2,860.00

POE	Venture	5,500	2	\$3,350.00
LUM	Venture	5,500	4	\$4,580.00
TRZ	TSX	5,500	21	\$29,477.00
SMP	Venture	5,500	7	\$1,290.00
RPF	TSX	5,500	4	\$105,125.00
CXXI	CNSX	5,500	7	\$5,075.00
MRBL	CNSX	5,500	1	\$797.50
TK	Venture	5,500	3	\$1,037.50
ECR	Venture	5,500	1	\$1,485.00
XRX	CNSX	5,500	7	\$717.50
EOG	Venture	5,500	5	\$2,100.00
OIII	Venture	5,400	18	\$14,638.00
ONEX	TSX	5,400	45	\$363,855.00
INO.UN	TSX	5,400	47	\$44,748.00
GBR	Venture	5,300	36	\$86,516.00
PAC	Venture	5,300	5	\$5,404.00
LAC	TSX	5,200	52	\$76,535.00
XBB	TSX	5,100	31	\$169,321.00
CIGI	TSX	5,100	47	\$552,153.00
CGP	Venture	5,100	17	\$29,909.00
SKE	TSX	5,100	32	\$12,921.00
PSB	TSX	5,100	12	\$94,511.00
XSU	TSX	5,100	17	\$183,124.00
BCM	Venture	5,100	18	\$16,389.00
CWB	TSX	5,100	46	\$142,495.00
GLH	CNSX	5,000	1	\$100.00
PE	Venture	5,000	6	\$597.50
DGTL	Venture	5,000	1	\$1,900.00
WINS	Venture	5,000	2	\$420.00
ANG	Venture	5,000	1	\$125.00
PJX	Venture	5,000	1	\$800.00
HLTH	CNSX	5,000	1	\$225.00
BARU	Venture	5,000	9	\$675.00
SPOT	Venture	5,000	3	\$2,020.00
GUG	Venture	5,000	1	\$350.00
D.UN	TSX	5,000	44	\$104,211.00
BTR	Venture	5,000	2	\$6,360.00
SLR	TSX	5,000	8	\$2,725.00
GSV	TSX	5,000	10	\$4,530.00
CHM	CNSX	5,000	1	\$250.00
BETR	CNSX	5,000	4	\$3,000.00
GPY	Venture	5,000	2	\$1,265.00
TEQ	CNSX	5,000	1	\$425.00
JTR	Venture	5,000	1	\$250.00
CUU	Venture	5,000	2	\$620.00
DIR.UN	TSX	5,000	50	\$63,346.00
ADD	Venture	5,000	1	\$200.00
OMI	TSX	5,000	1	\$2,000.00
AAX	Venture	5,000	1	\$550.00
JAX	Venture	5,000	1	\$400.00
NDM.WT.B	TSX	5,000	4	\$3,170.00
IZN	Venture	5,000	2	\$195.00
RP	Venture	5,000	1	\$1,275.00
SQD	Venture	5,000	2	\$1,185.00
MWX	Venture	5,000	1	\$300.00
MTU	Venture	5,000	1	\$250.00
GSC	TSX	5,000	49	\$26,113.00
NBY	Venture	5,000	3	\$3,180.00
FORT	Venture	5,000	1	\$750.00
GRAY	CNSX	5,000	1	\$2,650.00
IMCC	CNSX	4,900	11	\$8,467.00

GMP	TSX	4,900	37	\$9,234.00
TTR	Venture	4,900	12	\$10,280.00
VRE	TSX	4,800	16	\$145,233.00
MDI	TSX	4,800	43	\$32,011.00
SOT.UN	TSX	4,700	31	\$18,652.00
RFP	TSX	4,600	45	\$30,427.00
HOM.UN	TSX	4,600	31	\$66,363.00
HHL	TSX	4,600	6	\$36,116.00
CRH	TSX	4,600	45	\$15,604.00
MENE	Venture	4,500	2	\$2,840.00
API	CNSX	4,500	2	\$1,502.50
MAE	Venture	4,500	4	\$720.00
GXL	Venture	4,500	2	\$495.00
BSR	Venture	4,500	6	\$8,890.00
ADK	Venture	4,500	6	\$2,490.00
PEA	TSX	4,500	4	\$2,680.00
YAK	Venture	4,500	2	\$900.00
FLY	Venture	4,500	3	\$2,610.00
TSN	Venture	4,500	2	\$877.50
ITKO	CNSX	4,500	3	\$1,117.50
AMY	Venture	4,500	4	\$897.50
CPH	TSX	4,500	3	\$4,230.00
JUGR	Venture	4,500	1	\$607.50
ORE	Venture	4,500	5	\$4,380.00
FLWR	Venture	4,500	2	\$1,907.50
TCAN	CNSX	4,500	3	\$3,345.00
OMM	Venture	4,500	4	\$1,630.00
PMED	CNSX	4,500	3	\$2,067.50
LN	TSX	4,500	5	\$3,035.00
DNG	TSX	4,400	21	\$8,370.00
KSI	Venture	4,400	9	\$10,073.00
CPD	TSX	4,400	19	\$52,112.00
BOS	TSX	4,200	42	\$71,584.00
LBS	TSX	4,200	16	\$25,146.00
WED	Venture	4,200	7	\$9,949.00
GTMS	TSX	4,100	15	\$5,944.00
TCA	Venture	4,000	1	\$860.00
VQA	Venture	4,000	1	\$360.00
BEER	Venture	4,000	1	\$340.00
CRS	CNSX	4,000	3	\$1,500.00
VG	Venture	4,000	2	\$1,940.00
TO	CNSX	4,000	2	\$180.00
SIR	Venture	4,000	1	\$1,320.00
VGN	Venture	4,000	1	\$360.00
LIDA	CNSX	4,000	1	\$180.00
SHLE	TSX	4,000	2	\$255.00
DEC	Venture	4,000	1	\$220.00
SAU	TSX	4,000	2	\$260.00
KLS	TSX	4,000	7	\$2,730.00
QUIS	Venture	4,000	3	\$3,435.00
WIN	Venture	4,000	1	\$300.00
ROVR	Venture	4,000	1	\$320.00
BAU	Venture	4,000	2	\$300.00
HOM.U	TSX	4,000	19	\$44,115.00
CNX	Venture	4,000	11	\$12,986.00
GRIN	CNSX	4,000	3	\$495.00
AUMB	Venture	4,000	7	\$2,450.00
MAKA	CNSX	4,000	3	\$3,150.00
PULL	CNSX	4,000	3	\$2,250.00
MJS	Venture	4,000	1	\$220.00
CNFA	CNSX	4,000	3	\$1,610.00

NOVA	CNSX	4,000	1	\$1,080.00
IMCX	CNSX	4,000	2	\$560.00
GCL	TSX	4,000	1	\$3,560.00
REX	Venture	4,000	3	\$800.00
EV	Venture	4,000	2	\$145.00
CLIQ	TSX	4,000	36	\$22,047.00
HWO	TSX	4,000	4	\$3,725.00
XEI	TSX	4,000	15	\$75,770.00
VCN	TSX	3,900	15	\$131,851.00
RBA	TSX	3,900	37	\$322,860.00
HUV	TSX	3,800	22	\$129,335.00
ZCN	TSX	3,800	12	\$86,317.00
GRT.UN	TSX	3,700	36	\$287,929.00
ATP	TSX	3,700	33	\$10,033.00
BEI.UN	TSX	3,700	37	\$121,235.00
URC	Venture	3,700	2	\$4,322.00
EMX	Venture	3,600	19	\$14,932.00
IRV	CNSX	3,600	9	\$9,459.00
TOY	TSX	3,600	33	\$110,752.00
NGEN	Venture	3,600	5	\$6,722.00
BEW	Venture	3,500	2	\$832.50
GSP	Venture	3,500	2	\$692.50
IO	Venture	3,500	7	\$2,060.00
YDX	Venture	3,500	3	\$370.00
GGC	CNSX	3,500	1	\$1,645.00
DLTA	Venture	3,500	1	\$1,137.50
NTS	Venture	3,500	4	\$1,860.00
BEE	CNSX	3,500	2	\$980.00
MRZ	Venture	3,500	1	\$1,435.00
CVX	Venture	3,500	4	\$1,435.00
RME	TSX	3,500	34	\$24,500.00
IDG	TSX	3,400	12	\$7,812.00
HIX	TSX	3,400	3	\$16,405.00
GURU	TSX	3,400	23	\$49,050.00
PL	TSX	3,400	33	\$28,967.00
UNS	TSX	3,300	28	\$27,127.00
TOT	TSX	3,300	32	\$7,552.00
ARU	Venture	3,300	12	\$10,987.00
GWO.PR.T	TSX	3,200	18	\$81,120.00
DII.B	TSX	3,200	23	\$46,280.00
LB	TSX	3,200	32	\$93,302.00
BNCH	Venture	3,200	3	\$3,520.00
SHOP	TSX	3,200	32	\$3,779,582.00
FIE	TSX	3,100	9	\$20,428.00
CL.WT	CNSX	3,100	5	\$12,628.00
VZLA	Venture	3,100	11	\$4,931.00
VMX	Venture	3,000	1	\$1,860.00
NCAU	Venture	3,000	1	\$2,490.00
TMR	TSX	3,000	1	\$3,600.00
BYRN	CNSX	3,000	11	\$5,565.00
GUS	Venture	3,000	2	\$2,430.00
GVC	TSX	3,000	1	\$735.00
BITK	Venture	3,000	2	\$1,005.00
SMN	Venture	3,000	1	\$810.00
BPLI	Venture	3,000	1	\$420.00
BNG	TSX	3,000	1	\$90.00
WCC	Venture	3,000	3	\$732.50
BAT	Venture	3,000	2	\$295.00
ORGN	CNSX	3,000	1	\$510.00
RCH	TSX	3,000	28	\$110,420.00
MBA	TSX	3,000	1	\$1,980.00

SXE	Venture	3,000	1	\$255.00
PMT	TSX	3,000	1	\$210.00
MOGO	TSX	3,000	26	\$7,479.00
EMM	Venture	3,000	2	\$595.00
RM	Venture	3,000	3	\$350.00
GDC	TSX	3,000	4	\$5,690.00
STE	Venture	3,000	8	\$5,817.00
NCP	TSX	3,000	3	\$432.50
All	TSX	3,000	3	\$1,845.00
GXE	TSX	3,000	1	\$570.00
PST	Venture	3,000	1	\$120.00
IBAT	CNSX	3,000	2	\$395.00
NFLD	CNSX	3,000	2	\$1,770.00
VIBE	CNSX	3,000	2	\$2,010.00
APX	Venture	3,000	1	\$315.00
MOON	Venture	3,000	1	\$135.00
AKT.A	TSX	3,000	1	\$870.00
HBP	TSX	3,000	2	\$980.00
PSD	TSX	3,000	4	\$2,800.00
GMC	Venture	3,000	1	\$330.00
VML	Venture	3,000	1	\$1,440.00
CNTR	CNSX	3,000	1	\$1,050.00
REG	Venture	3,000	4	\$3,866.00
THC	CNSX	3,000	3	\$285.00
WPN	CNSX	3,000	1	\$330.00
ROE	Venture	3,000	2	\$210.00
NVEI	TSX	2,900	29	\$162,074.00
BEPC	TSX	2,900	28	\$274,561.00
IVQ.U	TSX	2,900	7	\$5,642.00
SLS	Venture	2,900	24	\$15,424.00
CGC	Venture	2,900	13	\$5,986.00
CGO	TSX	2,900	27	\$227,006.00
MVP	Venture	2,900	3	\$7,608.00
SII	TSX	2,900	28	\$113,262.00
MI.UN	TSX	2,900	23	\$55,674.00
SES	TSX	2,900	23	\$4,849.00
PLZ.UN	TSX	2,800	16	\$10,029.00
TEV	TSX	2,800	19	\$5,111.00
HNL	TSX	2,800	23	\$15,877.00
NEPT	TSX	2,700	24	\$6,550.00
NGT	TSX	2,700	26	\$231,608.00
ZDV	TSX	2,700	8	\$43,224.00
MPCT.UN	TSX	2,700	14	\$16,106.00
ACRG.A.U	CNSX	2,700	8	\$9,669.00
MAXR	TSX	2,600	26	\$85,135.00
TSU	TSX	2,600	24	\$214,068.00
KUYA	CNSX	2,600	8	\$5,693.00
BAD	TSX	2,600	25	\$94,589.00
ABI	Venture	2,500	1	\$425.00
WHN	Venture	2,500	4	\$2,210.00
MCB	TSX	2,500	3	\$1,110.00
CLZ	Venture	2,500	4	\$270.00
HB.F.U	TSX	2,500	1	\$26,100.00
KC	Venture	2,500	2	\$570.00
SEB	Venture	2,500	2	\$335.00
IQ	Venture	2,500	1	\$962.50
WTER	CNSX	2,500	16	\$4,291.00
BDI	TSX	2,500	5	\$4,453.00
TUO	Venture	2,500	7	\$6,429.00
CRU	CNSX	2,500	1	\$375.00
JOSE	TSX	2,500	4	\$1,780.00
VO	Venture	2,500	2	\$612.50

INEQ	Venture	2,500	3	\$632.50
AYR.WT	CNSX	2,500	4	\$27,775.00
MGRO	CNSX	2,500	2	\$1,070.00
AZT	Venture	2,500	5	\$775.00
PA	Venture	2,500	1	\$500.00
CCE	Venture	2,500	2	\$540.00
HHL.U	TSX	2,500	1	\$20,300.00
CYM	Venture	2,500	2	\$475.00
AZZ	TSX	2,500	3	\$497.50
OSS	Venture	2,500	5	\$1,237.50
PIF	TSX	2,400	24	\$33,633.00
NWC	TSX	2,400	24	\$79,259.00
PD	TSX	2,400	17	\$50,084.00
HRX	TSX	2,400	23	\$34,100.00
AIM	TSX	2,400	22	\$9,540.00
APS	TSX	2,300	23	\$16,670.00
HLS	TSX	2,300	19	\$35,519.00
VDU	TSX	2,300	5	\$84,694.00
WJX	TSX	2,200	4	\$34,945.00
MRG.UN	TSX	2,200	16	\$34,051.00
XDIV	TSX	2,200	4	\$42,603.00
HTR	Venture	2,200	3	\$2,320.00
TD.PF.J	TSX	2,200	14	\$45,686.00
ISO	Venture	2,100	5	\$3,010.00
ADW.A	TSX	2,100	14	\$23,038.00
SJ	TSX	2,100	20	\$91,475.00
VQS	Venture	2,100	6	\$8,868.00
HGD	TSX	2,100	5	\$17,178.00
FAP	TSX	2,100	3	\$6,235.00
HDI	TSX	2,100	21	\$51,686.00
XDV	TSX	2,100	4	\$49,378.00
DRT	TSX	2,100	6	\$3,963.00
PILL	CNSX	2,000	1	\$1,360.00
XEF	TSX	2,000	14	\$64,232.00
MGR	Venture	2,000	2	\$2,360.00
OEE	Venture	2,000	1	\$20.00
BCU	Venture	2,000	2	\$527.50
APGO	Venture	2,000	1	\$1,420.00
ROX	Venture	2,000	3	\$570.00
QQ	CNSX	2,000	1	\$620.00
TSF	CNSX	2,000	2	\$660.00
VISN	Venture	2,000	1	\$470.00
KER	TSX	2,000	1	\$310.00
BYD	TSX	2,000	20	\$441,741.00
BAMM	CNSX	2,000	3	\$850.00
XQQ	TSX	2,000	15	\$187,955.00
JET	Venture	2,000	4	\$1,940.00
ORX	Venture	2,000	1	\$320.00
VGD	Venture	2,000	2	\$402.50
PPR	TSX	2,000	1	\$40.00
CFX	TSX	2,000	18	\$9,643.00
NUAG	TSX	2,000	15	\$13,897.00
ETI	CNSX	2,000	1	\$680.00
VCE	TSX	2,000	6	\$71,740.00
NRI	TSX	2,000	2	\$1,650.00
COV	Venture	2,000	3	\$2,368.00
ESU	Venture	2,000	2	\$100.00
NNO	Venture	2,000	6	\$5,425.00
ATC	Venture	2,000	3	\$515.00
CWEB.WT	TSX	2,000	2	\$450.00
AUL	Venture	2,000	1	\$130.00
EWS	Venture	2,000	2	\$342.50

QRC	Venture	2,000	1	\$860.00
MKR	Venture	2,000	1	\$1,860.00
CODE	CNSX	2,000	1	\$90.00
ASP	TSX	2,000	1	\$60.00
RVR	CNSX	2,000	1	\$120.00
BPO.PR.A	TSX	2,000	14	\$25,752.00
DCMC	Venture	2,000	1	\$1,300.00
BBD.A	TSX	2,000	3	\$840.00
MDV	Venture	2,000	3	\$257.50
RID	TSX	1,900	5	\$42,066.00
FIH.U	TSX	1,900	19	\$18,078.00
ACB.WT.U	TSX	1,900	3	\$4,750.00
MAL	TSX	1,900	19	\$15,007.00
ZWK	TSX	1,900	12	\$45,929.00
VHI	Venture	1,900	8	\$5,090.00
FTN	TSX	1,800	2	\$6,183.00
NXF.B	TSX	1,800	4	\$7,905.00
SRX	TSX	1,800	2	\$4,031.00
WBR	TSX	1,800	5	\$9,750.00
AD.UN	TSX	1,800	16	\$26,017.00
XPHY	CNSX	1,800	3	\$3,454.00
ZLU	TSX	1,800	16	\$73,007.00
PDO	CNSX	1,800	6	\$3,333.00
PRU	TSX	1,700	3	\$2,004.00
ZCS	TSX	1,700	2	\$24,735.00
CERV	TSX	1,700	12	\$18,154.00
UFS	TSX	1,700	17	\$62,843.00
AXU	TSX	1,700	9	\$5,675.00
ASM	TSX	1,700	5	\$2,261.00
PBH	TSX	1,700	11	\$165,694.00
NOA	TSX	1,700	17	\$20,422.00
MID.UN	TSX	1,700	5	\$8,637.00
POU	TSX	1,700	15	\$5,504.00
ENB.PR.F	TSX	1,600	14	\$21,414.00
ZUT	TSX	1,600	5	\$37,095.00
PZA	TSX	1,600	16	\$14,380.00
FRII	TSX	1,600	9	\$2,143.00
VUS	TSX	1,600	6	\$109,020.00
VSB	TSX	1,600	4	\$39,088.00
VGZ	TSX	1,600	3	\$2,083.00
VOX	Venture	1,600	3	\$3,764.00
FRO.UN	Venture	1,600	2	\$10,912.00
AQA	TSX	1,500	1	\$180.00
ROI	Venture	1,500	2	\$1,200.00
PR	TSX	1,500	1	\$11,790.00
FURY	TSX	1,500	5	\$2,874.00
EAC	Venture	1,500	1	\$180.00
RYR	Venture	1,500	2	\$540.00
TNA	Venture	1,500	1	\$420.00
HIRE	Venture	1,500	2	\$930.00
RJX.A	Venture	1,500	2	\$267.50
ADN	TSX	1,500	14	\$22,813.00
BTI	Venture	1,500	1	\$540.00
PHYS	TSX	1,500	5	\$29,494.00
ETX	TSX	1,500	3	\$447.50
MNT	TSX	1,500	7	\$42,128.00
KRN	TSX	1,500	1	\$382.50
AMC	Venture	1,500	1	\$1,005.00
AJX	TSX	1,500	1	\$855.00
CBA	Venture	1,500	1	\$210.00
CGL.C	TSX	1,500	6	\$31,969.00
GAL	Venture	1,500	1	\$390.00

MMX	Venture	1,500	15	\$10,088.00
CD	Venture	1,500	4	\$1,575.00
RUM	Venture	1,500	1	\$180.00
PGI.UN	TSX	1,500	5	\$14,122.00
FRI	Venture	1,500	1	\$367.50
ALV	Venture	1,500	1	\$1,275.00
WUC	CNSX	1,500	1	\$990.00
LRA	Venture	1,500	1	\$1,185.00
IMV	TSX	1,400	14	\$6,493.00
MCR	Venture	1,400	4	\$3,543.00
DXG	TSX	1,400	10	\$65,556.00
ZJG	TSX	1,400	14	\$110,653.00
PFIA	TSX	1,400	1	\$14,868.00
III	TSX	1,400	5	\$4,860.00
ALTS	Venture	1,400	1	\$1,344.00
HTL	Venture	1,400	8	\$1,954.00
ENB.PR.Y	TSX	1,400	10	\$17,428.00
XFC	TSX	1,400	2	\$33,208.00
HFR	TSX	1,400	1	\$14,126.00
BNAU	TSX	1,400	6	\$2,795.00
TAAL	CNSX	1,300	2	\$1,989.00
BGC	TSX	1,300	2	\$29,695.00
BCE.PR.D	TSX	1,300	3	\$17,443.00
GLDX	Venture	1,300	6	\$4,199.00
NXF	TSX	1,300	3	\$4,803.00
DE	Venture	1,300	2	\$2,574.00
PLC	TSX	1,300	11	\$37,314.00
BCE.PR.H	TSX	1,300	3	\$17,438.00
TD.PF.G	TSX	1,300	3	\$32,978.00
SLF.PR.A	TSX	1,200	7	\$29,472.00
GDI	TSX	1,200	12	\$50,074.00
ENB.PR.U	TSX	1,200	9	\$17,676.00
BLU	TSX	1,200	11	\$3,782.00
ENB.PR.V	TSX	1,200	9	\$19,633.00
TD.PF.K	TSX	1,200	9	\$24,753.00
HAB	TSX	1,200	6	\$13,599.00
FIL	Venture	1,200	1	\$2,088.00
ZCM	TSX	1,200	3	\$20,892.00
AZM	Venture	1,200	1	\$1,284.00
SGMA	Venture	1,200	3	\$3,096.00
CDZ	TSX	1,200	4	\$30,652.00
NVEI.U	TSX	1,100	11	\$46,930.00
SIS	TSX	1,100	10	\$14,836.00
BPO.PR.I	TSX	1,100	8	\$16,753.00
ZFH	TSX	1,100	3	\$15,768.00
RBDI	TSX	1,100	2	\$22,187.00
MDNA	TSX	1,100	8	\$5,388.00
TRP.PR.K	TSX	1,000	7	\$24,986.00
TH	TSX	1,000	7	\$2,884.00
RECP	TSX	1,000	9	\$15,065.00
CMG	TSX	1,000	8	\$4,506.00
BRM	Venture	1,000	1	\$420.00
CFY	Venture	1,000	1	\$450.00
QMC	Venture	1,000	1	\$215.00
XTR	TSX	1,000	1	\$10,620.00
VLI	Venture	1,000	1	\$30.00
GHG	CNSX	1,000	1	\$20.00
GSY	TSX	1,000	10	\$85,802.00
CEF	TSX	1,000	5	\$24,572.00
FISH	Venture	1,000	4	\$1,220.00
CPX.PR.E	TSX	1,000	9	\$16,434.00

FWL	Venture	1,000	1	\$370.00
LBC	Venture	1,000	2	\$110.00
ENB.PR.B	TSX	1,000	8	\$11,835.00
HSM	TSX	1,000	1	\$490.00
BBR	CNSX	1,000	1	\$970.00
BEP.PR.K	TSX	1,000	7	\$23,007.00
CPTR	CNSX	1,000	1	\$230.00
E	TSX	1,000	2	\$187.50
CGD	Venture	1,000	1	\$45.00
PME	TSX	1,000	1	\$3,030.00
XAU	TSX	1,000	9	\$2,466.00
REAX	Venture	1,000	2	\$1,905.00
PHE	TSX	1,000	1	\$26,190.00
ENS	TSX	1,000	4	\$11,124.00
IRO	Venture	1,000	1	\$390.00
MKT	Venture	1,000	1	\$35.00
GDY	Venture	1,000	1	\$75.00
AEC	Venture	1,000	1	\$50.00
SRG	Venture	1,000	1	\$490.00
TII	Venture	1,000	4	\$4,428.00
XEC	TSX	1,000	2	\$29,530.00
SUGR	Venture	1,000	1	\$35.00
NOB	Venture	1,000	1	\$90.00
CJT	TSX	1,000	10	\$212,742.00
JE	TSX	1,000	7	\$6,531.00
NU	Venture	1,000	1	\$135.00
ZDI	TSX	1,000	4	\$18,687.00
BXXX	CNSX	1,000	1	\$125.00
POND	Venture	1,000	1	\$290.00
SML	Venture	1,000	1	\$50.00
ELC	Venture	1,000	1	\$490.00
AGC	Venture	1,000	2	\$322.50
PLV	TSX	1,000	1	\$21,930.00
B	Venture	1,000	1	\$65.00
ZWH	TSX	1,000	3	\$20,140.00
PNE	TSX	1,000	1	\$290.00
SEV	Venture	1,000	1	\$35.00
KUT	Venture	1,000	2	\$500.00
WRX	TSX	1,000	1	\$170.00
BPO.PR.R	TSX	901	8	\$11,232.52
ENB.PR.H	TSX	900	5	\$11,374.00
XCB	TSX	900	6	\$20,231.00
BCE.PR.R	TSX	900	7	\$12,173.00
MDP	Venture	900	5	\$4,888.00
PPL.PR.E	TSX	900	6	\$12,820.00
VXC	TSX	900	7	\$39,582.00
AUP	TSX	900	9	\$15,673.00
MFT	TSX	900	4	\$16,901.00
PEO	Venture	900	4	\$9,744.00
ZRE	TSX	900	9	\$19,842.00
LBS.PR.A	TSX	900	2	\$9,189.00
KPT	TSX	900	4	\$10,531.00
CYH	TSX	900	4	\$15,864.00
BPO.PR.T	TSX	800	6	\$11,492.00
CM.PR.R	TSX	800	6	\$18,914.00
MFC.PR.B	TSX	800	6	\$19,437.00
ACRG.B.U	CNSX	800	4	\$2,569.00
RY.PR.S	TSX	800	7	\$16,672.00
BMO.PR.Z	TSX	800	2	\$20,768.00
VEQT	TSX	800	6	\$24,514.00
FFN.PR.A	TSX	800	3	\$7,948.00
BAM.PR.C	TSX	800	5	\$7,066.00

YCM.PR.A	TSX	800	1	\$4,064.00
RIT	TSX	800	6	\$13,229.00
VGG	TSX	800	7	\$49,565.00
XUT	TSX	800	3	\$23,130.00
ITH	TSX	800	4	\$1,526.00
SBC.PR.A	TSX	800	5	\$8,142.00
XSB	TSX	800	4	\$22,553.00
HSE.PR.A	TSX	800	4	\$5,746.00
CBH	TSX	800	4	\$15,589.00
BCT	Venture	800	2	\$4,160.00
BPO.PR.G	TSX	800	7	\$12,515.00
CSW.A	TSX	800	7	\$12,958.00
ENB.PF.I	TSX	800	7	\$19,259.00
ENB.PR.T	TSX	800	6	\$10,343.00
FFH	TSX	800	8	\$346,570.00
BPRF	TSX	800	4	\$21,235.00
BPO.PR.C	TSX	800	6	\$16,870.00
BAM.PR.B	TSX	736	6	\$6,552.96
GWO.PR.I	TSX	700	5	\$16,271.00
ZBK	TSX	700	7	\$17,216.00
ZGD	TSX	700	5	\$56,758.00
CSU	TSX	700	7	\$1,048,504.00
FTN.PR.A	TSX	700	5	\$6,940.00
RY.PR.H	TSX	700	6	\$13,125.00
TXF	TSX	700	3	\$13,674.00
PWF.PR.P	TSX	700	5	\$7,700.00
ZQQ	TSX	700	5	\$61,043.00
BAM.PF.E	TSX	700	5	\$10,529.00
NA.PR.S	TSX	700	5	\$12,810.00
BEP.PR.M	TSX	700	6	\$16,245.00
BMO.PR.D	TSX	700	6	\$16,424.00
ALS	TSX	700	7	\$7,531.00
ZEA	TSX	700	3	\$13,538.00
TLV	TSX	700	6	\$19,023.00
LNF	TSX	700	7	\$14,013.00
PPL.PR.O	TSX	700	5	\$9,407.00
BCE.PR.K	TSX	600	4	\$7,339.00
FTS.PR.M	TSX	600	5	\$11,081.00
ENB.PF.U	TSX	600	4	\$9,052.00
EQB	TSX	600	5	\$56,799.00
NA.PR.A	TSX	600	5	\$15,288.00
BCE.PR.S	TSX	600	5	\$8,054.00
BGU	TSX	600	2	\$17,606.00
NA.PR.E	TSX	600	6	\$11,501.00
MARI	TSX	600	3	\$2,190.00
ZDJ	TSX	600	2	\$28,907.00
ZUB	TSX	600	6	\$14,746.00
BMO.PR.T	TSX	600	5	\$10,779.00
ZDY	TSX	600	3	\$18,632.00
SYZ	Venture	600	4	\$6,419.00
XCD	TSX	600	4	\$26,856.00
XMA	TSX	600	4	\$10,787.00
TA.PR.J	TSX	600	4	\$9,916.00
MFC.PR.Q	TSX	600	3	\$11,741.00
XEM	TSX	600	2	\$21,357.00
TPZ	TSX	600	6	\$8,438.00
CPX.PR.G	TSX	600	5	\$15,051.00
IAF.PR.G	TSX	600	5	\$11,620.00
AU	Venture	600	3	\$766.00
ENB.PF.V	TSX	600	4	\$9,493.00
FTRP	CNSX	600	2	\$3,029.00

BIP.PR.C	TSX	600	4	\$14,820.00
BAM.PR.T	TSX	600	4	\$8,203.00
IFC.PR.E	TSX	600	5	\$15,143.00
BBTV	TSX	600	4	\$7,405.00
WN.PR.A	TSX	600	5	\$15,482.00
BBU.UN	TSX	600	6	\$27,815.00
ZDB	TSX	600	4	\$10,374.00
TRP.PR.C	TSX	600	3	\$5,686.00
FTS.PR.G	TSX	514	5	\$8,670.74
SLF.PR.D	TSX	500	3	\$11,751.00
APLI	TSX	500	2	\$552.00
CTX	TSX	500	1	\$390.00
TNP	TSX	500	1	\$135.00
BGI.UN	TSX	500	3	\$2,502.00
NWX	Venture	500	1	\$235.00
XLB	TSX	500	2	\$13,451.00
KEG.UN	TSX	500	5	\$4,824.00
IPCI	TSX	500	1	\$97.50
CUD	TSX	500	1	\$21,915.00
NDVA	Venture	500	1	\$112.50
GTEC	Venture	500	1	\$57.50
FUTR	CNSX	500	1	\$90.00
PPL.PR.A	TSX	500	4	\$6,774.00
PFM	Venture	500	1	\$480.00
DMX	Venture	500	1	\$157.50
GSPR	Venture	500	1	\$185.00
FFN	TSX	500	4	\$1,787.00
GMX	TSX	500	1	\$350.00
OM	Venture	500	1	\$200.00
CML	Venture	500	1	\$60.00
OGN	Venture	500	1	\$180.00
CPI	TSX	500	1	\$255.00
AWX	Venture	500	1	\$67.50
DWS	Venture	500	1	\$67.50
SAND	CNSX	500	1	\$130.00
GAME	Venture	500	2	\$4,519.00
PPL.PF.A	TSX	500	4	\$10,296.00
ENDR	Venture	500	1	\$110.00
AI	TSX	500	2	\$6,094.00
WPK	TSX	500	5	\$21,271.00
BMO.PR.C	TSX	500	4	\$12,224.00
HXS	TSX	500	3	\$46,372.00
HSE.PR.C	TSX	500	3	\$6,602.00
ZLC	TSX	500	3	\$9,968.00
OBE	TSX	500	1	\$205.00
AEX	Venture	500	1	\$395.00
AKR	Venture	500	1	\$75.00
TORQ	Venture	500	1	\$325.00
DND	TSX	500	4	\$10,574.00
CURE	CNSX	500	1	\$57.50
VRY	Venture	500	1	\$195.00
BPO.PR.N	TSX	500	4	\$5,692.00
FLUS	TSX	500	5	\$14,198.00
FCCD	TSX	500	1	\$11,180.00
NVCN	TSX	500	1	\$480.00
RY.PR.P	TSX	500	5	\$13,101.00
HMLO	Venture	500	1	\$345.00
VLNS.WT	TSX	500	1	\$47.50
WXM	TSX	500	5	\$9,998.00
GZZ	Venture	500	1	\$4,090.00
TA.PR.H	TSX	500	3	\$7,852.00
BAM.PF.C	TSX	500	4	\$11,440.00

CAD	Venture	500	1	\$380.00
BMO.PR.W	TSX	500	4	\$9,361.00
TD.PF.C	TSX	500	5	\$9,498.00
BRCK.U	CNSX	500	1	\$57.50
TNX	TSX	500	1	\$415.00
SOFT	CNSX	500	1	\$235.00
EMA.PR.H	TSX	500	3	\$12,715.00
IPOT	CNSX	500	1	\$115.00
NA.PR.X	TSX	500	4	\$12,710.00
BRF.PR.F	TSX	500	5	\$11,448.00
HPF	TSX	500	4	\$1,072.00
XHB	TSX	500	3	\$10,666.00
PLU	Venture	500	1	\$110.00
RUD.U	TSX	500	1	\$15,175.00
ENB.PF.K	TSX	500	5	\$11,195.00
BCE.PR.T	TSX	500	1	\$6,680.00
STEP	TSX	500	1	\$245.00
DXF	TSX	500	1	\$14,675.00
CM.PR.T	TSX	500	4	\$12,337.00
FFH.PR.M	TSX	500	4	\$10,127.00
RPD	TSX	500	1	\$10,105.00
BCE.PR.M	TSX	401	5	\$5,211.00
ENB.PR.N	TSX	400	3	\$5,886.00
DGRC	TSX	400	4	\$11,812.00
TRP.PR.F	TSX	400	3	\$4,128.00
XEQT	TSX	400	4	\$9,179.00
BAM.PF.F	TSX	400	4	\$6,652.00
CHB	TSX	400	3	\$7,195.00
RY.PR.Z	TSX	400	2	\$7,488.00
IAF.PR.B	TSX	400	3	\$9,760.00
MFC.PR.O	TSX	400	3	\$10,295.00
FFH.PR.E	TSX	400	3	\$4,930.00
APR.UN	TSX	400	1	\$4,320.00
VRIF	TSX	400	4	\$10,281.00
ALA.PR.E	TSX	400	4	\$6,668.00
MFC.PR.J	TSX	400	4	\$7,796.00
BAM.PR.S	TSX	400	1	\$5,132.00
RBN.UN	TSX	400	2	\$2,823.00
BNS.PR.I	TSX	400	2	\$8,464.00
TZS	TSX	400	1	\$704.00
ALC	TSX	400	4	\$5,100.00
HUF	TSX	400	2	\$5,292.00
FN	TSX	400	4	\$15,056.00
CM.PR.O	TSX	400	3	\$7,188.00
BCE.PR.Y	TSX	400	4	\$5,378.00
TD.PF.M	TSX	400	3	\$10,112.00
MFC.PR.I	TSX	400	4	\$8,391.00
ENB.PF.G	TSX	400	2	\$5,022.00
ALA.PR.A	TSX	400	4	\$4,994.00
TD.PF.H	TSX	400	3	\$10,176.00
XWD	TSX	400	2	\$24,097.00
DGS	TSX	400	3	\$1,371.00
ENB.PR.P	TSX	400	3	\$5,275.00
MFC.PR.L	TSX	400	3	\$6,811.00
TA.PR.F	TSX	400	3	\$5,242.00
CF.PR.C	TSX	400	3	\$6,120.00
BPO.PR.E	TSX	400	3	\$6,555.00
ENB.PF.A	TSX	400	4	\$5,478.00
PMIF	TSX	400	2	\$7,964.00
BPO.PR.P	TSX	400	3	\$4,547.00
BAM.PR.M	TSX	328	3	\$7,418.96
PBT.U	CNSX	300	2	\$3,133.00

XEH	TSX	300	3	\$7,493.00
RTE	TSX	300	1	\$6,618.00
CWB.PR.C	TSX	300	2	\$7,638.00
NEO	TSX	300	3	\$3,564.00
BEP.PR.G	TSX	300	2	\$7,437.00
SLF.PR.G	TSX	300	2	\$3,442.00
DXU	TSX	300	1	\$12,702.00
XIG	TSX	300	2	\$7,726.00
MFC.PR.C	TSX	300	2	\$7,180.00
ALA.PR.U	TSX	300	2	\$4,972.00
CEW	TSX	300	1	\$3,732.00
AX.PR.I	TSX	300	3	\$6,648.00
CU.PR.D	TSX	300	2	\$7,422.00
XMV	TSX	300	1	\$9,123.00
SLF.PR.I	TSX	300	3	\$5,971.00
RX	Venture	300	2	\$2,112.00
ENB.PF.C	TSX	300	3	\$4,065.00
TA.PR.D	TSX	300	2	\$2,835.00
PWF.PR.S	TSX	300	2	\$7,165.00
ZST	TSX	300	2	\$15,162.00
CPX.PR.C	TSX	300	3	\$5,031.00
HBF	TSX	300	2	\$2,913.00
EMA.PR.C	TSX	300	2	\$5,055.00
RPI.UN	TSX	300	2	\$21,375.00
BCE.PR.B	TSX	300	2	\$4,030.00
TRP.PR.D	TSX	300	2	\$4,200.00
ZWB	TSX	300	3	\$5,105.00
NA.PR.C	TSX	300	3	\$7,258.00
BAM.PF.G	TSX	300	2	\$4,736.00
WN.PR.D	TSX	300	3	\$7,558.00
SLF.PR.J	TSX	300	2	\$3,081.00
XMU	TSX	300	3	\$17,921.00
TMQ	TSX	300	2	\$675.00
VBG	TSX	300	1	\$8,397.00
FTS.PR.H	TSX	300	2	\$3,168.00
EMA.PR.E	TSX	300	3	\$6,900.00
PBL	TSX	300	3	\$7,416.00
PWF.PR.H	TSX	300	2	\$7,648.00
PWF.PR.K	TSX	300	3	\$7,254.00
PPL.PR.I	TSX	300	2	\$4,968.00
ORO	Venture	300	1	\$870.00
ZGI	TSX	300	3	\$11,123.00
CM.PR.P	TSX	300	2	\$5,685.00
PPL.PR.Q	TSX	300	2	\$4,381.00
FFH.PR.D	TSX	300	2	\$4,275.00
MFC.PR.M	TSX	300	2	\$5,520.00
IFC.PR.C	TSX	300	3	\$5,302.00
RY.PR.N	TSX	300	3	\$7,788.00
SBN	TSX	300	2	\$786.00
ZFL	TSX	300	2	\$5,975.00
AND	TSX	300	3	\$12,709.00
HAC	TSX	300	2	\$6,142.00
BRF.PR.E	TSX	300	2	\$6,804.00
EQL.F	TSX	300	3	\$6,823.00
CGL	TSX	300	2	\$4,706.00
HGU	TSX	300	3	\$7,827.00
BNS.PR.G	TSX	300	2	\$7,695.00
DC.A	TSX	300	3	\$424.00
ZPS	TSX	300	1	\$4,041.00
FFH.PR.K	TSX	300	3	\$5,046.00
HCRE	TSX	300	1	\$6,711.00
ENB.PR.J	TSX	300	2	\$4,049.00

MNS	TSX	300	2	\$5,802.00
FFH.PR.I	TSX	300	2	\$4,023.00
FTS.PR.K	TSX	300	3	\$4,725.00
PDC	TSX	200	2	\$5,050.00
XPF	TSX	200	1	\$3,296.00
EXF	TSX	200	2	\$719.00
EFN.PR.C	TSX	200	2	\$4,836.00
BCE.PR.C	TSX	200	2	\$2,978.00
BAM.PR.N	TSX	200	1	\$4,502.00
FFH.PR.G	TSX	200	1	\$2,458.00
ULV.C	TSX	200	1	\$5,338.00
PWF.PR.G	TSX	200	2	\$5,070.00
PWF.PR.I	TSX	200	1	\$5,086.00
ICPB	TSX	200	1	\$2,056.00
POW.PR.C	TSX	200	2	\$5,119.00
GWO.PR.Q	TSX	200	1	\$5,020.00
PATH	TSX	200	2	\$704.00
SLF.PR.E	TSX	200	2	\$4,764.00
XMI	TSX	200	2	\$7,158.00
DC.PR.B	TSX	200	1	\$3,740.00
IFC.PR.G	TSX	200	2	\$3,680.00
SLF.PR.B	TSX	200	1	\$4,988.00
POW.PR.B	TSX	200	1	\$5,016.00
BIP.PR.A	TSX	200	2	\$3,449.00
PWF.PR.E	TSX	200	2	\$5,037.00
ZBAL	TSX	200	1	\$6,846.00
VIU	TSX	200	1	\$5,942.00
POW.PR.A	TSX	200	2	\$5,071.00
NA.PR.W	TSX	200	2	\$3,472.00
XCV	TSX	200	1	\$4,732.00
ZUQ	TSX	200	2	\$9,953.00
PPL.PR.G	TSX	200	2	\$2,775.00
XDSR	TSX	200	2	\$9,793.00
BMO.PR.F	TSX	200	1	\$5,102.00
COW	TSX	200	2	\$9,131.00
KBL	TSX	200	2	\$6,605.00
BCE.PR.O	TSX	200	2	\$3,763.00
POW.PR.D	TSX	200	2	\$4,942.00
CWB.PR.D	TSX	200	2	\$5,087.00
BAM.PF.A	TSX	200	2	\$3,505.00
SDE	Venture	200	1	\$620.00
IFC.PR.A	TSX	200	2	\$2,671.00
PRN	TSX	200	2	\$5,012.00
EIT.PR.A	TSX	200	2	\$5,120.00
EFN.PR.I	TSX	200	2	\$4,910.00
TD.PF.L	TSX	200	2	\$5,016.00
PPL.PR.C	TSX	200	2	\$2,612.00
CM.PR.S	TSX	200	2	\$3,845.00
IBG	TSX	200	2	\$1,466.00
BND	TSX	200	2	\$3,794.00
ELF.PR.F	TSX	200	1	\$4,920.00
TRI.PR.B	TSX	200	2	\$2,210.00
VCB	TSX	200	1	\$5,282.00
DCBO	TSX	200	2	\$11,114.00
ZSP.U	TSX	200	2	\$7,973.00
DIVS	TSX	200	2	\$2,975.00
BPF.UN	TSX	200	2	\$1,767.00
ALA.PR.B	TSX	200	1	\$2,370.00
XBAL	TSX	200	1	\$5,040.00
MKP	TSX	200	1	\$3,062.00
BCE.PR.E	TSX	200	2	\$2,679.00
AZP.PR.A	TSX	200	2	\$3,251.00

TRP.PR.A	TSX	200	1	\$2,432.00
TRP.PR.G	TSX	200	2	\$3,077.00
MKZ.UN	TSX	200	1	\$200.00
EQL	TSX	200	2	\$4,901.00
CU.PR.G	TSX	100	1	\$2,366.00
FOR	Venture	100	1	\$121.00
HWX	TSX	100	1	\$177.00
PXC	TSX	100	1	\$2,483.00
BMO.PR.Y	TSX	100	1	\$1,990.00
ATD.A	TSX	100	1	\$4,511.00
INC.UN	TSX	100	1	\$726.00
PWF.PR.R	TSX	100	1	\$2,518.00
BIP.PR.B	TSX	100	1	\$2,515.00
TD.PF.I	TSX	100	1	\$2,350.00
BCE.PR.N	TSX	100	1	\$1,225.00
ELF.PR.H	TSX	100	1	\$2,515.00
RBNK	TSX	100	1	\$1,901.00
CLAR	CNSX	100	1	\$124.00
CWB.PR.B	TSX	100	1	\$1,630.00
RY.PR.O	TSX	100	1	\$2,595.00
PFB	TSX	100	1	\$2,026.00
VB.PR.B	TSX	100	1	\$940.00
DXP	TSX	100	1	\$1,794.00
BAM.PF.J	TSX	100	1	\$2,477.00
EML.PR.A	TSX	100	1	\$2,527.00
IN	TSX	100	1	\$454.00
ZPW	TSX	100	1	\$1,535.00
AFCC	Venture	100	1	\$150.00
AX.PR.A	TSX	100	1	\$1,742.00
ROMJ	Venture	100	1	\$400.00
XUU	TSX	100	1	\$3,581.00
IFC.PR.F	TSX	100	1	\$2,558.00
CU.PR.F	TSX	100	1	\$2,380.00
BRE	TSX	100	1	\$1,427.00
L.PR.B	TSX	100	1	\$2,576.00
ZCB	TSX	100	1	\$5,324.00
BIP.PR.F	TSX	100	1	\$2,285.00
HGGG	TSX	100	1	\$3,433.00
BNS.PR.H	TSX	100	1	\$2,570.00
ET	TSX	100	1	\$1,302.00
XMM	TSX	100	1	\$2,810.00
BIR.PR.C	TSX	100	1	\$2,424.00
BIP.PR.E	TSX	100	1	\$2,251.00
EXN	TSX	100	1	\$359.00
W.PR.M	TSX	100	1	\$2,521.00
TBL	TSX	100	1	\$150.00
ELF.PR.G	TSX	100	1	\$2,312.00
BCE.PR.F	TSX	100	1	\$1,501.00
SLF.PR.K	TSX	100	1	\$1,526.00
INE.PR.A	TSX	100	1	\$1,435.00
FTS.PR.I	TSX	100	1	\$1,050.00
MKB	TSX	100	1	\$2,218.00
LFE.PR.B	TSX	100	1	\$990.00
BCE.PR.A	TSX	100	1	\$1,393.00
ZWA	TSX	100	1	\$2,367.00
PXG	TSX	100	1	\$2,360.00
MFC.PR.H	TSX	100	1	\$2,185.00
BEP.PR.E	TSX	100	1	\$2,425.00
PPL.PR.M	TSX	100	1	\$2,433.00
BCE.PR.G	TSX	100	1	\$1,347.00
XMC	TSX	100	1	\$2,151.00

BAM.PF.D	TSX	100	1	\$2,363.00
ARCH	Venture	100	1	\$154.00
PWF.PR.Z	TSX	100	1	\$2,500.00
HLF	TSX	100	1	\$1,067.00
BMO.PR.E	TSX	100	1	\$2,140.00
HXD	TSX	100	1	\$1,245.00
XHC	TSX	100	1	\$5,814.00
XEB	TSX	100	1	\$2,063.00
CDAY	TSX	100	1	\$12,544.00
HAL	TSX	100	1	\$1,638.00
LCS	TSX	100	1	\$368.00
XTG	TSX	100	1	\$125.00
NA.PR.G	TSX	100	1	\$2,060.00
ILV	TSX	100	1	\$2,144.00
PPL.PF.C	TSX	100	1	\$2,244.00
HPS.A	TSX	100	1	\$615.00
PWF.PR.O	TSX	100	1	\$2,551.00
STC	Venture	100	1	\$278.00
XIN	TSX	100	1	\$2,643.00
EIT.PR.B	TSX	100	1	\$2,565.00
WN.PR.E	TSX	100	1	\$2,414.00
BMO.PR.B	TSX	100	1	\$2,570.00
EFN.PR.E	TSX	100	1	\$2,314.00
PPL.PR.S	TSX	100	1	\$1,802.00
TXT.PR.A	TSX	100	1	\$1,150.00
MEU	TSX	100	1	\$2,349.00
BRF.PR.C	TSX	100	1	\$1,623.00
GDV.PR.A	TSX	100	1	\$1,015.00
BAM.PF.I	TSX	100	1	\$2,505.00
SLF.PR.C	TSX	100	1	\$2,340.00
PPL.PR.K	TSX	100	1	\$2,445.00
BCE.PR.I	TSX	100	1	\$1,332.00
BNS.PR.E	TSX	100	1	\$2,533.00
CF.PR.A	TSX	100	1	\$1,235.00
HED	TSX	100	1	\$801.00
PTM	TSX	100	1	\$251.00
FCF	Venture	100	1	\$210.00
ALA.PR.G	TSX	100	1	\$1,567.00
EMA.PR.B	TSX	100	1	\$1,135.00
PIC.PR.A	TSX	100	1	\$1,315.00
BCE.PR.Q	TSX	100	1	\$1,788.00
FTS.PR.J	TSX	100	1	\$2,455.00
XDG.U	TSX	100	1	\$1,597.00
PWF.PR.L	TSX	100	1	\$2,491.00
FCRR	TSX	100	1	\$2,686.00
ZIN	TSX	100	1	\$2,749.00
MAV	TSX	100	1	\$525.00
XHU	TSX	100	1	\$2,341.00
FCUH	TSX	100	1	\$2,248.00
NREA	TSX	100	1	\$1,872.00
XTD.PR.A	TSX	100	1	\$1,000.00
DF.PR.A	TSX	100	1	\$995.00
CPX.PR.I	TSX	100	1	\$2,476.00
FC	TSX	100	1	\$1,235.00
AW.UN	TSX	100	1	\$3,066.00
ULV.F	TSX	100	1	\$4,167.00
TRL	TSX	100	1	\$119.00
FAO	TSX	100	1	\$882.00
ZLU.U	TSX	100	1	\$3,176.00
HAZ	TSX	100	1	\$2,472.00