

## Trading Activity for November 20th, 2020

Volume  
50,131,027.00

Trades  
103,885.00

Value  
\$317,655,916.84

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BBD.B	TSX	5,839,500	1,153	\$2,296,670.00
HIVE	Venture	1,182,000	233	\$845,810.00
VLI	Venture	582,000	9	\$14,735.00
CVE	TSX	574,400	2,117	\$3,504,458.00
TV	TSX	510,500	109	\$109,412.50
MMEN	CNSX	389,500	127	\$71,112.50
FANS	CNSX	388,500	94	\$213,040.00
K	TSX	367,800	2,401	\$3,624,355.00
ABX	TSX	364,900	2,917	\$11,607,690.00
CPG	TSX	363,000	1,621	\$798,621.00
BTO	TSX	345,200	1,448	\$2,572,980.00
XIU	TSX	339,700	833	\$8,732,998.00
EXRO	Venture	314,300	546	\$1,153,725.00
XLY	Venture	311,500	96	\$115,102.50
TAAT	CNSX	311,000	281	\$1,195,497.00
NOU	Venture	294,500	88	\$234,450.00
SIC	Venture	292,500	27	\$56,697.50
CSTR	Venture	285,000	11	\$15,375.00
WEF	TSX	283,000	123	\$253,655.00
FLT	Venture	282,000	82	\$198,230.00
CBR	Venture	271,000	52	\$141,965.00
IMG	TSX	267,400	483	\$1,190,497.50
NCU	TSX	267,000	38	\$22,990.00
GNG	Venture	266,500	52	\$46,667.50
DMGI	Venture	256,000	49	\$43,155.00
S	TSX	250,000	72	\$76,665.00
OGI	TSX	248,500	638	\$357,855.00
TWM	TSX	245,000	200	\$176,485.00
GLH	CNSX	239,000	11	\$5,975.00
QYOU	Venture	237,000	9	\$12,375.00
GRN	Venture	236,000	62	\$189,615.00
FCU	TSX	226,500	49	\$54,037.50
MIR	Venture	223,500	155	\$64,105.00
MOVE	CNSX	222,900	62	\$300,489.00
YRI	TSX	220,600	1,392	\$1,535,588.00
NZC	TSX	197,000	30	\$15,385.00
GDNP	Venture	194,500	50	\$87,787.50
WCP	TSX	187,100	1,297	\$634,973.00
BMK	Venture	176,000	8	\$12,850.00
MGM	Venture	172,500	26	\$66,802.50
SU	TSX	169,000	974	\$3,397,022.00
MQR	TSX	160,500	23	\$86,405.00
PKK	CNSX	159,200	180	\$229,947.00
MKO	Venture	155,000	37	\$46,312.50
BRAG	Venture	153,000	40	\$120,240.00
MMN	Venture	152,500	44	\$22,792.50

ROE	Venture	150,000	17	\$12,695.00
SONA	CNSX	146,800	458	\$479,908.00
FAF	TSX	146,000	67	\$117,065.00
MFC	TSX	142,700	1,099	\$3,044,255.00
ROVR	Venture	142,000	12	\$9,230.00
IP	CNSX	141,500	17	\$23,530.00
OGC	TSX	141,300	641	\$243,492.00
SPOR	CNSX	140,000	10	\$4,770.00
MEG	TSX	139,700	919	\$462,699.50
BUS	Venture	137,900	109	\$256,487.00
XEG	TSX	136,500	133	\$717,205.00
CBDT	CNSX	136,000	8	\$12,185.00
NXS	Venture	135,000	22	\$7,700.00
MTLO	Venture	134,000	14	\$29,330.00
AUN	Venture	133,500	90	\$125,815.00
FIRE	TSX	130,000	35	\$18,792.50
BTE	TSX	129,000	69	\$81,530.00
DEC	Venture	129,000	21	\$7,095.00
CMB	Venture	126,500	13	\$17,485.00
CUSN	Venture	125,000	1	\$10,000.00
AGRA	CNSX	125,000	2	\$3,125.00
VET	TSX	123,200	878	\$577,000.00
FAT	CNSX	122,000	9	\$9,325.00
TAL	Venture	121,500	26	\$17,015.00
CMC	CNSX	120,000	6	\$10,980.00
H	TSX	117,400	877	\$3,344,473.00
DOC	Venture	117,000	118	\$307,354.00
FF	TSX	115,500	73	\$48,575.00
ACST	Venture	114,500	110	\$39,055.00
REAL	TSX	113,300	938	\$2,541,866.00
PTU	Venture	113,000	5	\$4,770.00
AQS	Venture	112,500	9	\$11,370.00
HPR	TSX	111,300	130	\$869,552.00
HITI	Venture	111,000	19	\$21,740.00
TGOD	TSX	109,500	38	\$29,112.50
ENB	TSX	107,700	1,025	\$4,103,042.00
ZSP	TSX	106,600	87	\$5,481,005.00
NKL	Venture	106,000	17	\$35,417.50
UGD	Venture	105,000	64	\$43,482.50
CCM	TSX	104,000	16	\$14,915.00
TD	TSX	103,800	979	\$7,117,735.00
FR	TSX	103,100	960	\$1,389,999.00
FVL	TSX	103,000	92	\$84,730.00
OCG	Venture	102,000	73	\$48,917.50
BB	TSX	101,200	345	\$748,511.00
EAT	CNSX	100,000	1	\$1,000.00
NUG	Venture	100,000	59	\$18,152.50
ZONE	Venture	100,000	1	\$4,000.00
AQN	TSX	99,800	924	\$2,016,444.00
MAI	Venture	99,000	24	\$67,460.00
BEV	CNSX	99,000	27	\$42,455.00
BSX	TSX	98,100	96	\$105,675.00
GXS	Venture	97,500	18	\$12,980.00
RDS	Venture	95,500	26	\$28,602.50
IMO	TSX	95,100	878	\$2,138,800.00
ATH	TSX	95,000	12	\$12,875.00
AC	TSX	94,600	901	\$2,008,171.00
NSAU	CNSX	94,500	6	\$9,790.00
GGG	Venture	94,000	14	\$6,100.00
FNC	Venture	93,500	6	\$9,360.00
VS	CNSX	93,500	14	\$38,002.50

<del>PGP</del>	<del>CNSX</del>	<del>92,900</del>	<del>37</del>	<del>\$7,645.00</del>
BYN	Venture	92,500	20	\$21,082.50
CMMC	TSX	92,400	71	\$119,021.00
WM	TSX	91,500	35	\$75,915.00
HPQ	Venture	91,000	28	\$47,900.00
ERF	TSX	90,600	780	\$276,092.00
DYA	TSX	90,500	18	\$43,687.50
ML	Venture	89,900	107	\$238,501.00
U	TSX	89,100	578	\$356,421.00
CJR.B	TSX	89,100	518	\$367,455.00
NCP	TSX	89,000	18	\$12,222.50
ESI	TSX	87,500	91	\$65,465.00
CNQ	TSX	87,100	709	\$2,458,692.00
KNR	CNSX	84,200	59	\$203,852.00
BIGG	CNSX	84,000	36	\$22,207.50
FPX	Venture	84,000	53	\$58,015.00
NGD	TSX	83,800	352	\$199,471.00
NUMI	Venture	83,000	17	\$36,272.50
SLNG	CNSX	82,500	13	\$20,500.00
ELD	TSX	81,600	756	\$1,360,810.00
DEF	Venture	81,000	41	\$56,845.00
ECC	Venture	81,000	11	\$21,612.50
BBB	Venture	81,000	18	\$23,907.50
BHC	TSX	80,900	801	\$2,096,746.00
FOM	Venture	80,500	18	\$34,280.00
MRM	CNSX	79,000	3	\$5,775.00
ELEF	TSX	78,500	31	\$34,317.50
AVL	TSX	78,000	30	\$6,235.00
CCO	TSX	77,700	727	\$1,001,770.00
BULL	CNSX	77,500	5	\$11,060.00
ESM	TSX	77,500	26	\$26,737.50
EMO	Venture	77,500	11	\$13,665.00
SUGR	Venture	77,000	4	\$2,930.00
MTC	Venture	77,000	6	\$6,055.00
BNS	TSX	76,200	747	\$4,826,036.00
OSK	TSX	76,200	408	\$271,482.00
KS	Venture	76,000	2	\$5,520.00
OBE	TSX	75,500	70	\$34,195.00
FCC	Venture	75,500	16	\$10,505.00
CS	TSX	75,400	433	\$138,023.00
DAC	Venture	75,000	3	\$3,375.00
JAG	TSX	72,800	275	\$475,443.00
RIO	Venture	72,500	26	\$61,360.00
RWB	CNSX	71,500	37	\$53,535.00
KL	TSX	71,300	704	\$3,838,989.00
EGLX	TSX	70,800	106	\$194,880.00
AAV	TSX	70,500	406	\$139,803.00
NOVR	Venture	69,900	59	\$114,441.00
FCR.UN	TSX	69,600	357	\$1,075,594.00
AUSA	CNSX	69,500	12	\$13,585.00
POW	TSX	69,300	620	\$2,020,374.00
HSE	TSX	69,300	294	\$339,427.00
FM	TSX	69,200	664	\$1,211,959.00
THRM	Venture	69,000	4	\$5,175.00
MVMD	CNSX	69,000	6	\$6,880.00
TECK.B	TSX	68,700	661	\$1,354,135.00
KHRN	Venture	68,500	35	\$28,515.00
NML	TSX	68,500	14	\$13,820.00
CYL	Venture	68,500	9	\$20,550.00
IPL	TSX	68,400	551	\$844,435.00
EFN	TSX	68,200	588	\$879,369.00

DSM	Venture	67,500	4	\$6,987.50
SX	CNSX	67,500	8	\$9,257.50
ACU	Venture	66,000	10	\$12,857.50
CWEB	TSX	65,400	253	\$392,650.00
ZEB	TSX	65,200	124	\$1,837,741.00
CG	TSX	65,000	596	\$790,554.00
MN	Venture	64,500	14	\$15,850.00
SBB	TSX	64,300	311	\$165,277.00
HEXO	TSX	64,000	90	\$59,935.00
NEXT	TSX	64,000	5	\$4,140.00
NGLD	Venture	63,000	9	\$16,397.50
CAE	TSX	63,000	614	\$1,983,331.00
TLT	Venture	63,000	13	\$10,735.00
WPRT	TSX	62,900	575	\$281,642.00
IDK	CNSX	62,500	13	\$25,367.50
GLXY	TSX	62,100	232	\$400,417.00
SLVR	Venture	62,000	14	\$26,472.50
OGO	Venture	61,500	35	\$12,067.50
PG	TSX	61,300	280	\$158,949.00
LAB	Venture	61,000	13	\$28,362.50
WPM	TSX	60,600	586	\$3,263,380.00
HS	CNSX	60,500	8	\$6,017.50
APHA	TSX	60,400	354	\$486,280.00
MAE	Venture	59,500	7	\$8,405.00
DASH	Venture	58,500	11	\$6,707.50
ATD.B	TSX	58,400	544	\$2,542,146.00
BAY	Venture	58,000	5	\$2,320.00
ABRA	Venture	57,500	19	\$17,967.50
MXR	Venture	57,500	8	\$25,880.00
CODE	CNSX	57,000	10	\$3,740.00
CGX	TSX	56,800	414	\$505,147.00
SVE	Venture	56,500	24	\$37,005.00
TOC	CNSX	56,500	7	\$23,942.50
RSLV	Venture	56,500	35	\$54,590.00
NVA	TSX	56,000	36	\$47,670.00
RYR	Venture	55,500	9	\$17,765.00
NRM	Venture	55,500	6	\$16,620.00
DV	Venture	55,500	58	\$42,115.00
GPR	TSX	55,300	142	\$58,298.00
EGT	Venture	55,000	12	\$9,237.50
PCLO	Venture	55,000	26	\$47,690.00
ATY	Venture	55,000	12	\$28,695.00
ACB	TSX	54,700	338	\$510,781.00
OTSO	Venture	54,000	5	\$2,360.00
FFOX	Venture	54,000	14	\$9,720.00
PGM	Venture	53,900	174	\$120,838.00
ROS	Venture	53,500	15	\$21,320.00
MND	TSX	53,500	10	\$85,599.00
DEFN	Venture	53,000	7	\$10,910.00
PGZ	Venture	53,000	9	\$23,012.50
GPV	Venture	52,900	356	\$1,497,397.00
RECO	Venture	52,800	32	\$91,065.00
HARV	CNSX	51,600	207	\$120,702.00
JRV	Venture	51,500	6	\$13,905.00
ROXG	TSX	51,400	376	\$84,900.00
HQD	TSX	51,200	17	\$297,146.00
BAM.A	TSX	51,000	509	\$2,677,986.00
HI	Venture	51,000	7	\$2,295.00
DOS	Venture	50,000	3	\$4,950.00
SPA	Venture	50,000	11	\$20,592.50
PEY	TSX	50,000	395	\$141,019.00

VIVO	TSX	50,000	12	\$6,230.00
VENZ	Venture	50,000	9	\$3,325.00
AR	TSX	49,700	169	\$121,342.50
PE	Venture	49,500	6	\$6,280.00
HUT	TSX	49,500	92	\$64,749.00
GIL	TSX	49,400	462	\$1,685,969.00
PREV	CNSX	49,000	3	\$1,805.00
MGA	TSX	49,000	6	\$5,830.00
CIX	TSX	48,600	474	\$836,851.00
CNR	TSX	48,600	484	\$6,921,738.00
MYCO	CNSX	48,500	15	\$11,710.00
NOT	Venture	48,500	3	\$7,760.00
T	TSX	48,300	446	\$1,185,285.00
OTEX	TSX	48,200	482	\$2,704,022.00
FD	Venture	48,200	254	\$823,320.00
L	TSX	48,100	461	\$3,076,912.00
SKP	Venture	48,000	12	\$8,867.50
GIB.A	TSX	47,800	377	\$4,425,725.00
WEED	TSX	47,600	474	\$1,477,854.00
SVA	Venture	47,500	11	\$13,507.50
EU	Venture	47,500	13	\$20,015.00
PMN	TSX	47,500	11	\$4,710.00
UCU	Venture	47,000	10	\$4,110.00
NXE	TSX	47,000	197	\$104,748.00
XSP	TSX	46,700	88	\$1,806,720.00
AGI	TSX	46,500	422	\$530,598.00
QBTC.U	TSX	46,300	181	\$1,031,193.00
IVN	TSX	46,100	386	\$267,468.00
CAS	TSX	46,100	428	\$661,327.00
TXP	TSX	46,000	102	\$97,800.00
BRG	Venture	46,000	9	\$12,627.50
RML	Venture	46,000	2	\$2,530.00
SLL	Venture	45,900	45	\$130,111.00
SSRM	TSX	45,700	449	\$1,107,544.00
DPM	TSX	45,600	384	\$367,816.00
FVI	TSX	45,300	264	\$385,005.00
AAG	Venture	45,000	23	\$41,745.00
BLR	CNSX	45,000	2	\$570.00
GTII	CNSX	44,800	298	\$1,107,426.00
ETMC	Venture	44,600	35	\$55,764.00
KNT	Venture	44,300	228	\$300,938.50
PDM	Venture	44,000	9	\$6,597.50
BLDP	TSX	43,600	371	\$1,090,309.00
ABI	Venture	43,500	5	\$6,535.00
CRE	Venture	43,500	16	\$35,620.00
ATE	TSX	43,500	35	\$17,467.50
TRP	TSX	43,300	392	\$2,430,022.00
SSV	Venture	43,000	19	\$21,450.00
LBC	Venture	43,000	3	\$4,150.00
REX	Venture	43,000	9	\$6,527.50
ATI	Venture	43,000	5	\$3,010.00
PVG	TSX	42,600	422	\$651,145.00
VST	CNSX	42,500	10	\$17,922.50
AEZS	TSX	42,000	50	\$21,347.50
SCR	TSX	42,000	32	\$29,305.00
GIII	Venture	41,000	7	\$15,245.00
EQX	TSX	40,700	398	\$540,539.00
DOO	TSX	40,600	376	\$2,645,878.00
HRT	TSX	40,500	11	\$4,680.00
MIS	CNSX	40,500	6	\$11,775.00
NVX	Venture	40,500	9	\$11,445.00

<del>TPP</del>	<del>TSX</del>	<del>40,400</del>	<del>226</del>	<del>\$75,442.00</del>
JUSH	CNSX	40,200	189	\$177,765.00
RK	Venture	40,000	2	\$5,500.00
FTS	TSX	40,000	396	\$2,133,873.00
AUL	Venture	40,000	4	\$2,265.00
ACP	Venture	40,000	2	\$3,800.00
ALTA	Venture	40,000	2	\$6,000.00
NG	TSX	39,800	385	\$547,770.00
SGY	TSX	39,500	12	\$10,452.50
TOU	TSX	39,400	382	\$697,880.00
NPI	TSX	39,400	278	\$1,684,068.00
ANX	TSX	39,000	13	\$22,090.00
XIC	TSX	38,800	64	\$1,049,610.00
BCE	TSX	38,600	366	\$2,185,956.00
RY	TSX	38,500	372	\$4,010,194.00
TM	Venture	38,500	5	\$12,660.00
AGN	CNSX	38,500	6	\$10,215.00
SYH	Venture	38,500	9	\$6,627.50
ITP	TSX	38,400	382	\$883,944.00
KMP.UN	TSX	38,400	373	\$672,765.00
USA	TSX	38,200	325	\$133,385.00
GGO	Venture	38,000	5	\$4,130.00
EMN	Venture	37,500	11	\$14,915.00
CL	CNSX	37,400	219	\$433,029.00
EMA	TSX	37,300	335	\$2,060,466.00
KTN	Venture	37,000	11	\$13,572.50
ONE	Venture	37,000	14	\$13,640.00
ROCK	Venture	37,000	3	\$4,070.00
LUN	TSX	36,900	278	\$335,195.00
HBM	TSX	36,700	290	\$284,995.00
OR	TSX	36,400	349	\$519,841.00
XFN	TSX	36,100	28	\$1,357,696.00
TK	Venture	36,000	8	\$7,260.00
TLO	TSX	36,000	19	\$14,452.50
WRR	Venture	36,000	3	\$3,345.00
EFL	TSX	35,600	47	\$40,932.00
PGE	Venture	35,500	8	\$10,750.00
FSX	Venture	35,500	100	\$110,103.00
CCW	Venture	35,500	12	\$19,855.00
TA	TSX	35,200	330	\$304,425.00
CSH.UN	TSX	35,100	155	\$397,786.00
XBC	Venture	35,000	113	\$205,435.00
PST	Venture	35,000	3	\$1,625.00
PERK	CNSX	35,000	3	\$1,625.00
GCM	TSX	34,700	294	\$213,420.00
AMY	Venture	34,500	12	\$7,090.00
LAM	TSX	34,500	15	\$7,150.00
BMO	TSX	34,400	332	\$3,200,901.00
WELL	TSX	34,300	152	\$247,633.00
MRU	TSX	34,100	340	\$2,063,680.00
ACDC	CNSX	34,000	2	\$1,190.00
OSB	TSX	34,000	339	\$1,616,496.00
EDT	TSX	34,000	28	\$12,715.00
PRE	Venture	34,000	1	\$340.00
TBI	CNSX	34,000	4	\$2,380.00
BHS	Venture	34,000	9	\$3,390.00
SSL	TSX	33,900	327	\$332,463.00
UGE	Venture	33,800	13	\$58,693.00
TGZ	TSX	33,700	162	\$491,187.00
GXU	Venture	33,500	4	\$4,560.00
FVAN	Venture	33,500	9	\$17,085.00
GTEC	Venture	33,500	4	\$4,690.00

SKYG	Venture	33,500	4	\$5,030.00
SCL	TSX	33,000	285	\$103,365.00
FMS	Venture	33,000	2	\$1,155.00
WDO	TSX	33,000	306	\$336,591.00
BIR	TSX	32,800	163	\$64,767.00
ALLI	Venture	32,500	6	\$19,150.00
GYA	Venture	32,500	5	\$3,655.00
EMH	Venture	32,500	8	\$7,185.00
EMR	Venture	32,500	4	\$3,397.50
DML	TSX	32,500	31	\$14,597.50
PPL	TSX	32,500	294	\$1,030,387.00
WIR.U	TSX	32,400	202	\$437,129.00
XRE	TSX	32,300	37	\$529,243.00
ZWU	TSX	32,300	28	\$392,925.00
ORX	Venture	32,000	4	\$4,825.00
MMG	Venture	32,000	12	\$21,920.00
BRC	Venture	32,000	24	\$22,570.00
VISN	Venture	32,000	4	\$6,135.00
AEM	TSX	31,900	296	\$2,825,708.00
EQTY	Venture	31,500	7	\$6,540.00
SZLS	TSX	31,500	23	\$20,825.00
ARG	TSX	31,500	13	\$18,285.00
BABY	Venture	31,300	53	\$104,304.00
NDM	TSX	31,300	60	\$36,434.00
RCI.B	TSX	31,200	293	\$1,859,862.00
AVG	Venture	31,000	8	\$6,185.00
ICM	Venture	31,000	4	\$3,770.00
RVV	CNSX	31,000	14	\$6,530.00
SMT	TSX	30,700	141	\$119,555.00
CBLU	Venture	30,500	7	\$7,117.50
N	Venture	30,500	7	\$7,005.00
EGLD	Venture	30,500	19	\$20,365.00
CIA	TSX	30,100	91	\$127,630.00
TNR	Venture	30,000	1	\$1,200.00
SMY	Venture	30,000	2	\$1,350.00
SPMT	CNSX	30,000	1	\$1,500.00
AH	TSX	29,500	12	\$13,950.00
IPA	Venture	29,500	90	\$49,129.00
GRAT	Venture	29,500	11	\$4,885.00
MRE	TSX	29,000	287	\$384,169.00
HVT	Venture	29,000	2	\$2,030.00
BITF	Venture	29,000	9	\$20,365.00
QNC	Venture	29,000	4	\$1,115.00
NTAR	CNSX	28,900	59	\$216,842.00
KRR	TSX	28,700	229	\$97,955.00
EDR	TSX	28,600	82	\$130,202.00
TNY	CNSX	28,500	11	\$15,535.00
BWEL.U	CNSX	28,500	10	\$13,242.50
DFN	TSX	28,500	188	\$173,255.00
ZAIR	CNSX	28,500	6	\$6,602.50
IFP	TSX	28,400	258	\$531,641.00
TVE	TSX	28,000	22	\$25,390.00
WIR.UN	TSX	28,000	108	\$493,352.00
BFG	CNSX	28,000	17	\$8,195.00
GQC	Venture	28,000	7	\$8,800.00
TSG	Venture	28,000	9	\$7,967.50
KEY	TSX	28,000	244	\$602,586.00
GEI	TSX	27,900	276	\$571,461.00
MG	TSX	27,800	273	\$2,181,238.00
GXE	TSX	27,500	9	\$6,152.50
ZNX	Venture	27,500	3	\$2,897.50
TCW	TSX	27,500	66	\$37,825.00

CFP	TSX	27,300	259	\$488,486.00
TRUL	CNSX	27,200	183	\$902,178.00
REI.UN	TSX	27,100	250	\$466,514.00
SCZ	Venture	27,000	15	\$7,767.50
NEE	Venture	27,000	20	\$17,735.00
GENM	TSX	27,000	7	\$14,725.00
WFT	TSX	26,800	266	\$1,889,781.00
HAN	Venture	26,500	9	\$10,355.00
NC	CNSX	26,500	14	\$24,645.00
GPY	Venture	26,500	9	\$6,312.50
SVM	TSX	26,400	234	\$248,933.00
ESK	Venture	26,100	15	\$26,677.00
FORT	Venture	26,000	7	\$4,345.00
EVE	Venture	26,000	2	\$1,825.00
MUX	TSX	26,000	76	\$33,013.00
SMD	Venture	26,000	7	\$10,867.50
NRN	Venture	26,000	2	\$1,470.00
ZAG	TSX	25,900	33	\$431,152.00
CM	TSX	25,700	242	\$2,812,919.00
MX	TSX	25,700	245	\$1,267,780.00
TIH	TSX	25,600	233	\$2,249,717.00
LABS	TSX	25,500	25	\$14,160.00
PXT	TSX	25,200	240	\$411,774.00
BKI	TSX	25,000	2	\$3,300.00
VLE	TSX	25,000	5	\$10,557.50
TF.DB.C	TSX	25,000	1	\$25,000.00
MOZ	TSX	24,900	71	\$60,535.00
TER	CNSX	24,700	115	\$253,139.00
QBR.B	TSX	24,600	239	\$804,309.00
VSBY	CNSX	24,500	4	\$4,105.00
SCOT	Venture	24,500	8	\$8,240.00
STN	TSX	24,500	244	\$959,891.00
CURA	CNSX	24,200	127	\$303,040.00
OVV	TSX	24,100	229	\$387,150.00
SOI	Venture	24,000	5	\$3,402.50
MJAR	CNSX	24,000	2	\$960.00
LITH	Venture	24,000	9	\$5,000.00
OOR	Venture	24,000	2	\$1,560.00
LHS	CNSX	24,000	8	\$11,030.00
SIL	TSX	23,800	233	\$284,536.00
MEAT	CNSX	23,700	38	\$70,954.00
GOOS	TSX	23,600	222	\$1,073,805.00
MIN	TSX	23,500	15	\$22,390.00
GWO	TSX	23,500	228	\$706,256.00
EXE	TSX	23,400	214	\$148,561.00
CLS	TSX	23,300	230	\$217,395.00
SLF	TSX	23,300	233	\$1,373,149.00
WRN	TSX	23,200	48	\$32,169.00
OWLI	CNSX	23,000	3	\$1,575.00
ADK	Venture	23,000	5	\$12,985.00
PRG	Venture	23,000	4	\$5,745.00
MON	Venture	23,000	6	\$5,500.00
CDPR	CNSX	23,000	4	\$8,752.50
TRQ	TSX	22,700	160	\$309,705.00
DLR	TSX	22,700	2	\$300,094.00
HIGH	Venture	22,700	41	\$41,541.00
HQU	TSX	22,500	44	\$796,252.00
SB	Venture	22,500	3	\$7,227.50
PAT	TSX	22,500	23	\$12,960.00
WCN	TSX	22,400	224	\$3,108,081.00
TRI	TSX	22,300	223	\$2,346,726.00



IP.UN	TSX	22,700	157	\$306,548.00
DCM	TSX	22,000	10	\$6,877.50
ISH	CNSX	22,000	3	\$3,080.00
CUU	Venture	22,000	3	\$2,860.00
CLR	TSX	21,900	124	\$178,863.00
NA	TSX	21,800	213	\$1,537,412.00
AX.UN	TSX	21,700	109	\$229,709.00
CDA	Venture	21,500	4	\$4,945.00
OPS	TSX	21,500	9	\$19,715.00
CBII	CNSX	21,500	17	\$10,167.50
FPC	Venture	21,500	11	\$8,300.00
FG	Venture	21,500	8	\$2,445.00
ACQ	TSX	21,400	161	\$612,774.00
SRU.UN	TSX	21,200	192	\$515,750.00
CRON	TSX	21,000	174	\$197,515.00
HP	CNSX	21,000	3	\$3,150.00
PHD	Venture	21,000	2	\$2,630.00
AUMN	TSX	21,000	14	\$12,985.00
DBO	TSX	21,000	5	\$2,435.00
BTU	Venture	21,000	17	\$3,475.00
AWE	Venture	21,000	4	\$1,480.00
GPG	Venture	20,500	19	\$8,710.00
ECR	Venture	20,500	4	\$5,235.00
DOL	TSX	20,400	201	\$1,033,068.00
LUX	CNSX	20,000	2	\$2,950.00
NGC	Venture	20,000	8	\$5,287.50
BLGV	CNSX	20,000	1	\$400.00
ESN	TSX	20,000	1	\$3,400.00
IPT	Venture	20,000	22	\$18,980.00
WMG	Venture	20,000	1	\$2,200.00
PKI	TSX	19,700	189	\$767,546.00
HSD	TSX	19,700	19	\$121,326.00
FNV	TSX	19,700	197	\$3,342,331.00
EFR	TSX	19,700	102	\$46,804.00
TXG	TSX	19,600	165	\$365,047.00
AMK	Venture	19,500	6	\$5,190.00
OM	Venture	19,500	5	\$7,990.00
CNC	Venture	19,500	34	\$39,920.00
BBD.A	TSX	19,500	19	\$9,180.00
GTE	TSX	19,500	14	\$5,775.00
PRB	Venture	19,400	20	\$30,909.00
NXR.UN	Venture	19,200	36	\$36,757.00
XGD	TSX	19,100	32	\$385,455.00
NXG	Venture	19,000	2	\$4,080.00
NSP	Venture	19,000	2	\$950.00
MOON	Venture	19,000	2	\$910.00
RM	Venture	19,000	6	\$2,757.50
WAR	Venture	19,000	3	\$1,935.00
OSS	Venture	19,000	5	\$9,597.50
MTL	TSX	19,000	153	\$179,152.00
DJI	Venture	19,000	3	\$950.00
GBLT	Venture	19,000	3	\$2,137.50
PTQ	Venture	18,700	29	\$27,922.00
EDV	TSX	18,700	187	\$581,725.00
RBA	TSX	18,600	181	\$1,609,323.00
DME	Venture	18,600	13	\$32,396.00
FSZ	TSX	18,600	132	\$199,995.00
NIO	Venture	18,500	5	\$3,650.00
LUG	TSX	18,100	171	\$198,480.00
MRZ	Venture	18,000	4	\$7,170.00
SPOT	Venture	18,000	9	\$8,167.50

AUU	Venture	18,000	3	\$1,350.00
EASY	CNSX	18,000	9	\$7,250.00
HR.UN	TSX	17,900	153	\$243,926.00
PLTH	CNSX	17,800	77	\$88,115.00
CXB	TSX	17,800	80	\$40,542.00
GGD	TSX	17,700	60	\$28,776.00
ECN	TSX	17,600	119	\$104,349.00
QBTC	TSX	17,600	101	\$511,528.00
PNG	Venture	17,500	9	\$10,675.00
NXO	Venture	17,500	15	\$8,452.50
FOOD	TSX	17,500	117	\$155,040.00
SMU.UN	TSX	17,400	156	\$231,432.00
CHP.UN	TSX	17,400	171	\$233,143.00
SNC	TSX	17,200	172	\$390,003.00
LUC	TSX	17,000	25	\$8,800.00
GTG	CNSX	17,000	10	\$14,290.00
GMC	Venture	17,000	2	\$1,565.00
ARE	TSX	16,800	168	\$269,519.00
AGF.B	TSX	16,800	132	\$91,784.00
QSR	TSX	16,700	158	\$1,296,510.00
AMM	TSX	16,700	27	\$23,563.00
FL	Venture	16,500	5	\$5,630.00
TAO	Venture	16,500	1	\$3,217.50
KES	Venture	16,500	5	\$3,182.50
KG	Venture	16,500	2	\$3,795.00
FRI	Venture	16,500	7	\$3,562.50
SLV	CNSX	16,300	11	\$24,028.00
MIC	TSX	16,300	116	\$710,941.00
QTRH	TSX	16,300	52	\$43,726.00
OLA	TSX	16,300	140	\$98,048.00
SJR.B	TSX	16,200	121	\$373,571.00
CLIQ	TSX	16,100	103	\$95,613.00
IGO	Venture	16,000	3	\$2,560.00
WLLW	TSX	16,000	4	\$9,140.00
AIR	Venture	16,000	4	\$4,640.00
QRO	Venture	16,000	4	\$2,130.00
TUF	Venture	16,000	1	\$1,120.00
ABN	Venture	16,000	1	\$880.00
GRSL	Venture	16,000	6	\$9,060.00
TWR	Venture	16,000	1	\$1,200.00
FT	TSX	16,000	4	\$1,120.00
SAP	TSX	15,700	155	\$535,381.00
CUF.UN	TSX	15,700	110	\$141,609.00
BYRN	CNSX	15,700	19	\$29,245.00
EAC	Venture	15,500	4	\$1,767.50
BEW	Venture	15,500	2	\$3,282.50
MEX	Venture	15,500	1	\$1,550.00
OREA	TSX	15,500	2	\$1,805.00
KER	TSX	15,500	3	\$2,015.00
SURG	Venture	15,500	4	\$6,050.00
MGG	Venture	15,500	8	\$7,590.00
BTC	CNSX	15,500	3	\$2,010.00
BLO	CNSX	15,500	11	\$7,677.50
CTS	Venture	15,400	51	\$47,036.00
EMP.A	TSX	15,300	153	\$550,612.00
AT	TSX	15,200	69	\$98,993.00
DB	Venture	15,000	1	\$1,125.00
DM	Venture	15,000	2	\$1,545.00
MAW	TSX	15,000	4	\$5,737.50
IDVR	CNSX	15,000	2	\$1,300.00
PGDC	Venture	15,000	1	\$1,950.00

TILT	CNSX	15,000	4	\$6,430.00
ENDR	Venture	15,000	1	\$3,075.00
PAAS	TSX	15,000	148	\$607,466.00
BSK	Venture	15,000	1	\$1,500.00
AUAU	Venture	15,000	8	\$4,300.00
FMAN	CNSX	15,000	2	\$7,375.00
PRYM	Venture	14,900	22	\$21,734.00
LGO	TSX	14,800	23	\$15,333.00
GAU	TSX	14,700	74	\$22,625.00
VII	TSX	14,600	142	\$72,699.00
CGN	CNSX	14,500	2	\$5,025.00
AZZ	TSX	14,500	5	\$2,827.50
TUD	Venture	14,500	36	\$41,147.00
ZPR	TSX	14,400	42	\$135,200.00
LI	Venture	14,300	27	\$16,837.00
BTR	Venture	14,100	11	\$15,707.00
DFLY	CNSX	14,000	7	\$6,797.50
FONE	CNSX	14,000	5	\$2,177.50
MDL	Venture	14,000	6	\$3,635.00
IMCX	CNSX	14,000	2	\$1,700.00
CUB	Venture	14,000	8	\$11,415.00
SPB	TSX	14,000	108	\$159,684.00
FMC	Venture	14,000	2	\$1,800.00
RYU	Venture	14,000	4	\$1,840.00
MRS	Venture	14,000	5	\$2,035.00
MAG	TSX	13,800	135	\$284,992.00
QST	Venture	13,800	20	\$31,436.00
FWZ	Venture	13,800	9	\$14,254.00
RUS	TSX	13,700	137	\$284,110.00
GOLD	TSX	13,700	65	\$40,481.00
NTR	TSX	13,600	130	\$804,360.00
MSV	TSX	13,500	13	\$6,900.00
LLG	Venture	13,500	4	\$4,990.00
LGD	TSX	13,500	48	\$24,491.00
MRO	Venture	13,500	2	\$1,485.00
CAY	Venture	13,500	7	\$2,595.00
LSPD	TSX	13,500	105	\$803,241.00
FSY	TSX	13,500	2	\$2,160.00
GRN.WT	Venture	13,500	8	\$7,445.00
IAN	CNSX	13,500	3	\$1,555.00
VREO	CNSX	13,400	8	\$19,928.00
LIO	Venture	13,400	32	\$20,123.00
DIV	TSX	13,200	43	\$28,354.00
VUN	TSX	13,000	40	\$849,319.00
LTE	Venture	13,000	6	\$6,765.00
NFLD	CNSX	13,000	6	\$9,405.00
WML	Venture	13,000	2	\$1,300.00
BLUE	Venture	13,000	2	\$1,200.00
GSP	Venture	13,000	3	\$2,512.50
OMM	Venture	13,000	5	\$4,290.00
NB	TSX	13,000	7	\$10,155.00
GL	CNSX	13,000	4	\$4,042.50
TEST	Venture	13,000	4	\$2,422.50
FEO	Venture	13,000	2	\$2,385.00
OILS	CNSX	13,000	2	\$2,475.00
CAR.UN	TSX	12,900	128	\$653,187.00
FTT	TSX	12,700	126	\$311,745.00
CCA	TSX	12,600	117	\$1,216,440.00
AUAG	CNSX	12,500	6	\$3,397.50
NU	Venture	12,500	1	\$1,687.50
HMMJ	TSX	12,500	60	\$94,975.00
SAND	CNSX	12,500	2	\$2,992.50

CU	TSX	12,500	117	\$393,923.00
GOG	Venture	12,500	9	\$5,292.50
BNCH	Venture	12,500	15	\$12,620.00
AXIS	Venture	12,500	6	\$3,425.00
GLO	TSX	12,500	2	\$8,425.00
CVX	Venture	12,500	4	\$5,095.00
AMZ	Venture	12,500	2	\$2,190.00
YNV	Venture	12,500	3	\$3,550.00
ORG	Venture	12,500	3	\$7,240.00
SCY	TSX	12,500	6	\$2,427.50
ART	Venture	12,500	3	\$3,630.00
SES	TSX	12,500	102	\$24,430.00
FFN.PR.A	TSX	12,400	9	\$124,152.00
BIP.UN	TSX	12,300	122	\$829,801.00
VSR	Venture	12,300	9	\$17,370.00
LIF	TSX	12,300	115	\$297,054.00
PSK	TSX	12,200	82	\$120,376.00
SOY	TSX	12,200	121	\$145,037.00
AOT	TSX	12,100	12	\$12,987.00
IGM	TSX	12,100	117	\$413,501.00
VGCX	TSX	12,100	69	\$145,963.00
WGO	Venture	12,000	11	\$9,585.00
SIR	Venture	12,000	1	\$3,780.00
AUX	Venture	12,000	9	\$2,390.00
RHC	Venture	12,000	3	\$3,245.00
HARY	CNSX	12,000	1	\$1,920.00
IMT	Venture	12,000	2	\$755.00
CHR	TSX	12,000	64	\$49,607.00
BNKR	CNSX	12,000	3	\$5,715.00
BCK	Venture	12,000	4	\$1,340.00
TFII	TSX	11,900	116	\$795,569.00
GMP	TSX	11,800	58	\$19,291.00
TKO	TSX	11,700	23	\$12,680.00
CRR.UN	TSX	11,600	104	\$170,895.00
STLC	TSX	11,500	98	\$182,978.00
GIGA	Venture	11,500	5	\$6,155.00
PTK	Venture	11,500	5	\$5,495.00
AZT	Venture	11,500	3	\$3,790.00
CFW	TSX	11,500	1	\$2,127.50
PMED	CNSX	11,500	7	\$5,147.50
IDG	TSX	11,400	25	\$25,454.00
GRT.UN	TSX	11,400	106	\$857,849.00
MTA	Venture	11,400	99	\$135,775.00
CTC.A	TSX	11,100	110	\$1,788,086.00
CNFA	CNSX	11,000	4	\$4,720.00
ZENA	TSX	11,000	1	\$660.00
XTT	Venture	11,000	4	\$1,430.00
CRUZ	CNSX	11,000	1	\$605.00
VERY	CNSX	11,000	35	\$45,963.00
BAMM	CNSX	11,000	9	\$4,792.50
SUP	Venture	11,000	10	\$10,915.00
HRH	Venture	11,000	2	\$660.00
SSVR	CNSX	11,000	11	\$10,440.00
RHT	Venture	11,000	1	\$2,805.00
VLNS	TSX	11,000	72	\$20,471.00
DHR	Venture	11,000	1	\$605.00
INE	TSX	11,000	93	\$261,754.00
KGC	Venture	11,000	1	\$880.00
WGC	CNSX	11,000	5	\$1,745.00
KEL	TSX	10,900	70	\$18,983.00
MTY	TSX	10,800	60	\$500,282.00

D.UN	TSX	10,800	81	\$222,891.00
ATZ	TSX	10,600	105	\$256,773.00
ZEN	Venture	10,600	9	\$17,418.00
JNH	Venture	10,600	6	\$13,062.00
PLTH.WT	CNSX	10,600	5	\$13,070.00
CANN	CNSX	10,500	2	\$1,365.00
GTWO	Venture	10,500	4	\$5,062.50
ANZ	Venture	10,500	3	\$1,270.00
NGW	CNSX	10,500	2	\$3,750.00
CRES	CNSX	10,500	1	\$1,155.00
LPS	Venture	10,500	5	\$3,290.00
GCN	Venture	10,500	2	\$1,417.50
ELO	Venture	10,400	11	\$18,010.00
TCL.A	TSX	10,400	82	\$186,075.00
ALA.PR.I	TSX	10,400	5	\$262,600.00
MFI	TSX	10,400	104	\$267,440.00
AYR.A	CNSX	10,200	65	\$248,998.00
PSB	TSX	10,200	20	\$189,385.00
HEO	Venture	10,100	13	\$19,400.00
HOM.U	TSX	10,100	30	\$109,839.00
COBC	Venture	10,000	2	\$650.00
TGS	Venture	10,000	1	\$1,300.00
GLDN	Venture	10,000	1	\$1,550.00
AKR	Venture	10,000	1	\$1,600.00
HSTR	Venture	10,000	4	\$10,900.00
TMAS	CNSX	10,000	3	\$8,720.00
CJ	TSX	10,000	9	\$4,317.50
LL	Venture	10,000	2	\$650.00
REVO	Venture	10,000	1	\$2,250.00
FENX	CNSX	10,000	3	\$5,100.00
TGIF	CNSX	10,000	2	\$755.00
WPN	CNSX	10,000	1	\$1,100.00
C	Venture	10,000	1	\$1,150.00
TUSK	CNSX	10,000	2	\$495.00
CDB	Venture	10,000	3	\$850.00
SHL	Venture	10,000	3	\$1,092.50
LR	Venture	10,000	5	\$7,900.00
CEU	TSX	10,000	12	\$10,360.00
CCB	Venture	10,000	5	\$2,105.00
KDA	Venture	10,000	1	\$1,800.00
GROW	Venture	10,000	2	\$1,450.00
PGC	Venture	10,000	1	\$350.00
XAG	Venture	10,000	2	\$1,250.00
MJ	CNSX	10,000	1	\$950.00
PGX	Venture	10,000	1	\$5,800.00
SOL	CNSX	9,900	10	\$23,824.00
RSI	TSX	9,800	78	\$48,021.00
RNW	TSX	9,800	92	\$169,450.00
ELY	Venture	9,600	19	\$10,550.00
ALA	TSX	9,600	76	\$172,076.00
SRG	Venture	9,500	4	\$4,740.00
MGRO	CNSX	9,500	5	\$4,612.50
VIPR	Venture	9,500	8	\$3,772.50
CYP	Venture	9,500	3	\$5,425.00
AFM	Venture	9,500	2	\$2,290.00
SIA	TSX	9,500	56	\$126,954.00
MYID	Venture	9,500	1	\$1,140.00
LUM	Venture	9,500	9	\$7,460.00
AP.UN	TSX	9,400	82	\$372,813.00
CHE.UN	TSX	9,400	77	\$43,612.00
XSU	TSX	9,400	24	\$337,363.00
IFC	TSX	9,300	89	\$1,374,399.00

CWB	TSX	9,200	88	\$267,806.00
ABST	TSX	9,200	84	\$116,220.00
WILD	TSX	9,100	16	\$16,282.00
APP	CNSX	9,000	2	\$630.00
BEP.UN	TSX	9,000	90	\$672,363.00
GTCH	CNSX	9,000	1	\$2,970.00
NAM	Venture	9,000	2	\$625.00
BEER	Venture	9,000	2	\$750.00
ETX	TSX	9,000	8	\$2,975.00
BRZ	Venture	9,000	3	\$1,725.00
AGC	Venture	9,000	5	\$2,852.50
NRG	Venture	9,000	8	\$1,120.00
PBX	Venture	9,000	1	\$2,205.00
FSV	TSX	9,000	85	\$1,644,741.00
AVU	Venture	9,000	1	\$270.00
GMA	Venture	9,000	3	\$1,665.00
OPW	Venture	9,000	1	\$1,170.00
AN	Venture	9,000	1	\$180.00
DHC	CNSX	9,000	1	\$630.00
HCG	TSX	9,000	90	\$264,402.00
BEX	Venture	9,000	1	\$1,620.00
ERA	Venture	9,000	1	\$765.00
CWX	TSX	9,000	74	\$61,780.00
PWM	Venture	9,000	4	\$2,445.00
THX	Venture	9,000	4	\$2,165.00
BBTV	TSX	8,900	22	\$105,768.00
GUD	TSX	8,800	68	\$47,493.00
ENW	Venture	8,800	15	\$9,472.00
DSV	Venture	8,700	19	\$14,769.00
CPX	TSX	8,700	83	\$275,829.00
DRM	TSX	8,600	30	\$165,519.00
WSP	TSX	8,600	86	\$814,131.00
AIF	TSX	8,600	55	\$411,089.00
VAB	TSX	8,500	19	\$231,709.00
IQ	Venture	8,500	2	\$2,975.00
RTM	Venture	8,500	1	\$1,530.00
TNT.UN	TSX	8,500	64	\$53,722.00
ORE	Venture	8,500	5	\$7,975.00
MCUR	CNSX	8,500	4	\$4,945.00
VO	Venture	8,500	5	\$2,047.50
XIM	Venture	8,500	6	\$3,085.00
PRT	CNSX	8,500	3	\$1,885.00
ZFR	Venture	8,500	4	\$1,275.00
VAU	Venture	8,500	8	\$2,045.00
RFP	TSX	8,400	74	\$56,289.00
WN	TSX	8,400	84	\$812,538.00
CMG	TSX	8,300	18	\$44,189.00
PSI	TSX	8,300	67	\$56,514.00
ACO.X	TSX	8,200	82	\$313,010.00
HSU	TSX	8,200	43	\$302,493.00
PHO	TSX	8,100	61	\$13,291.00
VHI	Venture	8,100	10	\$23,447.00
JPWR.UN	Venture	8,000	2	\$1,120.00
VLC	Venture	8,000	3	\$4,200.00
WMD	Venture	8,000	13	\$2,275.00
GLDX	Venture	8,000	21	\$25,286.00
SFD	TSX	8,000	4	\$3,760.00
NRTH	Venture	8,000	5	\$1,237.50
MGI	Venture	8,000	2	\$400.00
ERD	TSX	8,000	1	\$3,320.00
MTU	Venture	8,000	2	\$400.00
QMC	Venture	8,000	2	\$1,700.00

ROI	Venture	8,000	3	\$6,665.00
TECT	Venture	8,000	4	\$760.00
SBM	Venture	8,000	2	\$1,830.00
CXXI	CNSX	8,000	7	\$7,545.00
KDK	Venture	7,900	12	\$11,060.00
AMX	Venture	7,800	28	\$23,150.00
GFL	TSX	7,700	74	\$260,249.00
MTB	Venture	7,500	5	\$2,475.00
ATC	Venture	7,500	4	\$1,755.00
CP	TSX	7,500	75	\$3,279,008.00
NPR	Venture	7,500	3	\$4,740.00
XPHY	CNSX	7,500	8	\$13,960.00
JWEL	TSX	7,300	61	\$255,228.00
MMX	Venture	7,100	61	\$47,647.00
NDVA	Venture	7,000	6	\$1,502.50
CHM	CNSX	7,000	2	\$320.00
HSM	TSX	7,000	8	\$3,400.00
FRU	TSX	7,000	63	\$32,568.00
URL	CNSX	7,000	5	\$1,432.50
DIR.UN	TSX	7,000	44	\$88,038.00
BVA	Venture	7,000	1	\$840.00
IB	Venture	7,000	2	\$1,050.00
GWM	Venture	7,000	11	\$8,552.00
LAC	TSX	7,000	69	\$96,529.00
MUR	Venture	7,000	1	\$490.00
LXG	Venture	7,000	4	\$5,870.00
SPN	Venture	7,000	4	\$360.00
CJT.DB.F	TSX	7,000	1	\$7,035.00
CRT.UN	TSX	7,000	61	\$102,460.00
HOLL	CNSX	7,000	1	\$805.00
RDU	Venture	7,000	1	\$1,890.00
ARX	TSX	7,000	56	\$43,027.00
MICH	CNSX	7,000	1	\$1,820.00
GOCO	CNSX	7,000	1	\$315.00
GRA	Venture	6,900	14	\$25,681.00
GBR	Venture	6,900	42	\$108,464.00
ITR	Venture	6,800	33	\$30,070.00
TCN	TSX	6,800	51	\$76,062.00
NGT	TSX	6,800	68	\$546,996.00
ERO	TSX	6,700	63	\$137,525.00
DAU	Venture	6,500	1	\$1,105.00
ZUE	TSX	6,500	4	\$334,445.00
ZLB	TSX	6,500	21	\$221,693.00
NVO	Venture	6,500	55	\$19,726.00
TBX	Venture	6,500	3	\$5,690.00
GXL	Venture	6,500	1	\$650.00
ZON	Venture	6,500	2	\$1,480.00
SEA	TSX	6,500	63	\$157,328.00
TGC	CNSX	6,500	1	\$1,462.50
BME	Venture	6,500	2	\$4,225.00
VNP	TSX	6,500	24	\$15,521.00
XRX	CNSX	6,500	3	\$652.50
GRG	Venture	6,500	2	\$1,140.00
SVI	Venture	6,500	24	\$24,542.00
VMD	TSX	6,400	64	\$75,856.00
SLS	Venture	6,400	26	\$33,438.00
ISO	Venture	6,400	4	\$9,114.00
MAX	TSX	6,300	18	\$7,777.00
VSB	TSX	6,300	6	\$154,002.00
ACRG.A.U	CNSX	6,300	11	\$20,960.00
GTMS	TSX	6,200	4	\$9,284.00
EIT.UN	TSX	6,100	30	\$58,307.00

EPY	CNSX	6,000	1	\$150.00
EOG	Venture	6,000	3	\$2,505.00
MCL	CNSX	6,000	2	\$330.00
ATW	Venture	6,000	1	\$330.00
FFNT	CNSX	6,000	6	\$5,330.00
HXT	TSX	6,000	19	\$233,273.00
RLG	CNSX	6,000	4	\$595.00
PD	TSX	6,000	49	\$140,553.00
PTX	CNSX	6,000	1	\$300.00
TIUM.U	CNSX	6,000	2	\$2,310.00
MMA	Venture	6,000	2	\$1,350.00
LIT	Venture	6,000	2	\$450.00
GSI	Venture	6,000	8	\$4,250.00
DN	TSX	6,000	4	\$3,370.00
TGOD.WT	TSX	6,000	1	\$120.00
OEE	Venture	6,000	2	\$95.00
GGM	Venture	6,000	7	\$990.00
ZWC	TSX	5,900	7	\$95,292.00
DSG	TSX	5,900	59	\$439,523.00
HEU	TSX	5,900	13	\$118,616.00
OIII	Venture	5,800	10	\$14,479.00
GRB	Venture	5,700	12	\$8,043.00
BTB.UN	TSX	5,600	30	\$19,968.00
ZWB	TSX	5,600	10	\$96,882.00
VZLA	Venture	5,600	14	\$8,036.00
MRBL	CNSX	5,500	1	\$797.50
BLX	TSX	5,500	51	\$215,841.00
YSS	Venture	5,500	1	\$605.00
NOVA	CNSX	5,500	2	\$1,215.00
LXE	Venture	5,500	3	\$4,045.00
INDS	CNSX	5,500	3	\$9,485.00
SOFT	CNSX	5,500	4	\$2,510.00
VPH	CNSX	5,500	4	\$4,695.00
ZEU	CNSX	5,500	2	\$1,037.50
PL	TSX	5,500	48	\$45,617.00
SHOP	TSX	5,500	55	\$7,131,893.00
LBS	TSX	5,400	23	\$33,811.00
NFI	TSX	5,400	54	\$93,233.00
GSC	TSX	5,400	53	\$27,347.00
LNR	TSX	5,400	50	\$323,811.00
XBB	TSX	5,400	26	\$180,419.00
CIGI	TSX	5,300	49	\$601,080.00
ONEX	TSX	5,300	49	\$363,254.00
RUP	Venture	5,200	9	\$26,591.00
POU	TSX	5,100	51	\$17,838.00
MUN	Venture	5,000	1	\$800.00
AVCR	Venture	5,000	1	\$400.00
RVR	CNSX	5,000	1	\$325.00
FIOR	CNSX	5,000	1	\$800.00
XMG	CNSX	5,000	2	\$255.00
SRHI	TSX	5,000	2	\$1,525.00
MTS	Venture	5,000	1	\$1,600.00
CVV	Venture	5,000	3	\$1,070.00
CLZ	Venture	5,000	1	\$475.00
KLS	TSX	5,000	8	\$3,385.00
HOC	Venture	5,000	6	\$5,000.00
CD	Venture	5,000	3	\$4,610.00
TSN	Venture	5,000	1	\$850.00
MJS	Venture	5,000	1	\$275.00
NKW	Venture	5,000	2	\$625.00
GCX	Venture	5,000	4	\$780.00
QCCU	Venture	5,000	2	\$875.00



NED	Venture	5,000	1	\$375.00
AFE	Venture	5,000	2	\$2,100.00
URE	TSX	5,000	2	\$3,050.00
PRO	Venture	5,000	1	\$275.00
VQA	Venture	5,000	1	\$425.00
CF	TSX	5,000	44	\$42,606.00
AIS	Venture	5,000	2	\$350.00
IAG	TSX	5,000	49	\$286,895.00
BILZ	CNSX	5,000	3	\$3,330.00
TRIP	CNSX	5,000	1	\$400.00
GMX	TSX	5,000	1	\$3,300.00
PRMO	CNSX	5,000	2	\$500.00
AM	Venture	5,000	1	\$375.00
KTR	Venture	5,000	4	\$400.00
PJX	Venture	5,000	1	\$850.00
PXI	Venture	5,000	1	\$2,000.00
PLNT	CNSX	5,000	1	\$325.00
F	Venture	4,900	3	\$7,306.00
NWH.UN	TSX	4,900	39	\$59,610.00
HIX	TSX	4,900	5	\$23,450.00
CCL.B	TSX	4,900	49	\$287,650.00
BPY.UN	TSX	4,900	36	\$101,268.00
INO.UN	TSX	4,800	20	\$40,848.00
SOT.UN	TSX	4,800	34	\$19,362.50
EFX	TSX	4,800	39	\$29,974.00
VEE	TSX	4,700	11	\$176,985.00
VSP	TSX	4,700	16	\$282,225.00
ATA	TSX	4,600	46	\$92,753.00
CPD	TSX	4,600	16	\$54,700.00
CANX	Venture	4,500	3	\$675.00
GUS	Venture	4,500	3	\$3,210.00
RECO.WT	Venture	4,500	2	\$4,125.00
NVEI.U	TSX	4,500	37	\$190,185.00
SVB	TSX	4,500	4	\$2,960.00
TRS	Venture	4,500	1	\$585.00
ARCH	Venture	4,500	4	\$6,466.00
TBR	Venture	4,500	3	\$1,685.00
YAK	Venture	4,500	2	\$967.50
SDE	Venture	4,500	3	\$13,150.00
CPH	TSX	4,500	4	\$4,245.00
PA	Venture	4,500	1	\$832.50
MAXR	TSX	4,500	45	\$160,729.00
HHL	TSX	4,400	9	\$33,739.00
TLG	TSX	4,400	6	\$5,040.00
TRZ	TSX	4,400	27	\$23,567.00
WJX	TSX	4,400	37	\$71,796.00
MRG.UN	TSX	4,400	36	\$69,486.00
NGEN	Venture	4,300	7	\$8,019.00
HFR	TSX	4,300	4	\$43,493.00
TML	TSX	4,300	7	\$5,928.00
VBU	TSX	4,300	5	\$114,940.00
NEPT	TSX	4,200	40	\$9,091.00
BDT	TSX	4,100	18	\$28,061.00
AFN	TSX	4,100	39	\$116,656.00
BSR	Venture	4,100	8	\$7,928.00
VDY	TSX	4,100	18	\$131,540.00
NI	CNSX	4,000	1	\$120.00
LKY	Venture	4,000	2	\$310.00
WIN	Venture	4,000	1	\$260.00
GGAU	Venture	4,000	2	\$800.00
HAVN	CNSX	4,000	3	\$3,480.00

TELO	Venture	4,000	2	\$832.50
YGR	TSX	4,000	5	\$2,155.00
ASP	TSX	4,000	2	\$100.00
PPR	TSX	4,000	2	\$70.00
BES	Venture	4,000	3	\$300.00
BUX	CNSX	4,000	2	\$430.00
THC	CNSX	4,000	4	\$315.00
MENE	Venture	4,000	4	\$2,550.00
RIV	TSX	4,000	5	\$3,715.00
GSV	TSX	4,000	8	\$3,530.00
PNE	TSX	4,000	2	\$1,095.00
ANTL	Venture	4,000	1	\$1,000.00
RW	Venture	4,000	5	\$1,660.00
ORTH	CNSX	4,000	2	\$2,965.00
STC	Venture	4,000	9	\$11,835.00
EQX.WT	TSX	4,000	2	\$2,320.00
MDI	TSX	4,000	40	\$25,928.00
TTX	CNSX	4,000	1	\$80.00
BCE.PR.E	TSX	4,000	4	\$53,011.00
API	CNSX	4,000	2	\$1,250.00
GZD	Venture	4,000	2	\$245.00
VGLD	Venture	4,000	1	\$920.00
KC	Venture	4,000	1	\$940.00
IMCC	CNSX	4,000	6	\$6,899.00
GLD	Venture	4,000	2	\$2,930.00
TOT	TSX	3,900	38	\$10,609.50
EQ	Venture	3,800	3	\$5,016.00
KOR	TSX	3,800	38	\$12,828.00
AIM	TSX	3,800	22	\$14,873.00
RME	TSX	3,700	37	\$25,917.00
PRV.UN	TSX	3,700	16	\$21,288.00
NVCN	TSX	3,700	9	\$4,051.00
MCLD	Venture	3,700	10	\$6,984.00
DII.B	TSX	3,600	23	\$52,318.00
WPK	TSX	3,600	13	\$152,252.00
ZUT	TSX	3,600	6	\$84,108.00
GDC	TSX	3,600	6	\$7,980.00
AUEN	Venture	3,500	1	\$1,050.00
SGI	Venture	3,500	4	\$2,185.00
ATP	TSX	3,500	21	\$9,223.00
YOO	Venture	3,500	1	\$437.50
VFF	TSX	3,500	18	\$36,313.00
SE	CNSX	3,500	1	\$577.50
MOX	Venture	3,500	1	\$560.00
AMI	Venture	3,500	3	\$470.00
IPOT	CNSX	3,500	2	\$822.50
ADZN	Venture	3,500	2	\$3,020.00
PAC	Venture	3,500	6	\$3,563.00
WHY	Venture	3,500	1	\$805.00
ADCO	Venture	3,500	1	\$2,065.00
BBR	CNSX	3,500	2	\$3,525.00
SIS	TSX	3,500	32	\$46,973.00
KSI	Venture	3,400	8	\$7,934.00
IVQ	TSX	3,400	15	\$8,341.00
RVX	TSX	3,400	17	\$4,042.00
APLI	TSX	3,400	17	\$3,716.00
CRH	TSX	3,400	33	\$11,568.00
PR	TSX	3,400	3	\$27,033.00
RPF	TSX	3,300	7	\$63,170.00
BIPC	TSX	3,300	29	\$282,886.00
IVQ.U	TSX	3,300	26	\$5,937.00

BEI.UN	TSX	3,300	33	\$111,703.00
EMX	Venture	3,200	26	\$11,535.00
FCF	Venture	3,200	13	\$7,776.00
OSI	Venture	3,200	5	\$4,088.00
CJT	TSX	3,200	32	\$661,111.00
NVEI	TSX	3,200	22	\$177,087.00
STE	Venture	3,200	9	\$6,128.00
BCM	Venture	3,100	11	\$9,829.00
RCH	TSX	3,100	30	\$114,514.00
GGI	Venture	3,000	1	\$1,365.00
IPO	TSX	3,000	3	\$637.50
GPH	Venture	3,000	2	\$1,425.00
TLT.WT	Venture	3,000	1	\$255.00
JDN	Venture	3,000	1	\$195.00
WTE	TSX	3,000	30	\$48,786.00
LMR	Venture	3,000	2	\$150.00
CTX	TSX	3,000	2	\$2,340.00
NEV	Venture	3,000	1	\$435.00
SOU	Venture	3,000	1	\$90.00
ZZZ	TSX	3,000	29	\$71,247.00
RUM	Venture	3,000	2	\$355.00
GG	Venture	3,000	2	\$645.00
XTRX	CNSX	3,000	3	\$1,235.00
HTR	Venture	3,000	5	\$3,087.00
SXTY	CNSX	3,000	1	\$210.00
ITKO	CNSX	3,000	2	\$660.00
BARU	Venture	3,000	4	\$395.00
MPXI	CNSX	3,000	1	\$255.00
PLZ.UN	TSX	3,000	16	\$10,861.00
LRA	Venture	3,000	2	\$2,255.00
KXS	TSX	3,000	29	\$532,084.00
UEX	TSX	3,000	1	\$420.00
AEP	Venture	3,000	1	\$1,065.00
BDR	CNSX	3,000	2	\$240.00
SNM	Venture	3,000	2	\$105.00
NERD	CNSX	3,000	1	\$135.00
DLTA	Venture	3,000	3	\$1,020.00
MBX	TSX	3,000	2	\$1,080.00
GSS	Venture	3,000	1	\$360.00
SOMA	Venture	3,000	1	\$900.00
YGT	Venture	3,000	4	\$1,015.00
RVG	Venture	3,000	3	\$2,690.00
SOLR	Venture	3,000	2	\$100.00
XMA	TSX	3,000	6	\$52,111.00
BAD	TSX	3,000	30	\$113,338.00
NVT	Venture	3,000	1	\$60.00
DXT	TSX	3,000	26	\$18,368.00
BMET	Venture	3,000	1	\$1,290.00
TEM	Venture	3,000	1	\$375.00
PEMC	Venture	3,000	2	\$240.00
RS.PR.A	TSX	2,900	2	\$29,551.00
DC.A	TSX	2,900	29	\$4,206.00
XUS	TSX	2,900	11	\$168,364.00
MI.UN	TSX	2,800	27	\$53,159.00
SJ	TSX	2,800	28	\$121,285.00
CDAY	TSX	2,800	27	\$354,564.00
APR.UN	TSX	2,700	27	\$29,350.00
CGO	TSX	2,700	27	\$217,886.00
PFIA	TSX	2,700	3	\$28,755.00
VCN	TSX	2,700	6	\$92,433.00
PRMW	TSX	2,700	27	\$52,312.00

GT	Venture	2,700	6	\$4,216.00
SW	TSX	2,600	26	\$38,886.00
REG	Venture	2,600	5	\$3,180.00
QUIS	Venture	2,500	3	\$2,150.00
PSD	TSX	2,500	2	\$2,275.00
PEA	TSX	2,500	2	\$1,500.00
ALY	Venture	2,500	3	\$1,830.00
CRL	CNSX	2,500	1	\$237.50
DMX	Venture	2,500	1	\$750.00
NMI	Venture	2,500	1	\$525.00
PEO	Venture	2,500	10	\$27,948.00
DNG	TSX	2,500	8	\$4,540.00
NRI	TSX	2,500	2	\$2,030.00
WA	Venture	2,500	1	\$225.00
SOLG	TSX	2,500	1	\$1,625.00
NIM	Venture	2,500	1	\$300.00
MNO	Venture	2,500	2	\$447.50
GSPR	Venture	2,500	3	\$727.50
LXX	CNSX	2,500	3	\$700.00
FLWR	Venture	2,500	1	\$1,062.50
ME	TSX	2,500	1	\$337.50
HUGE	CNSX	2,500	7	\$4,431.00
ELC	Venture	2,500	1	\$1,200.00
PLC	TSX	2,500	18	\$69,817.00
GURU	TSX	2,500	18	\$37,117.00
TOY	TSX	2,500	20	\$75,212.00
QPT	Venture	2,500	1	\$375.00
MPVD	TSX	2,500	4	\$1,075.00
STGO	TSX	2,500	10	\$5,489.00
NWC	TSX	2,400	24	\$79,273.00
QQC.F	TSX	2,400	7	\$238,102.00
ENB.PF.K	TSX	2,400	13	\$53,515.00
NNO	Venture	2,400	9	\$6,849.00
MRT.UN	TSX	2,400	14	\$11,608.00
ZDV	TSX	2,400	4	\$38,678.00
TRUL.WT	CNSX	2,400	9	\$44,726.00
DFN.PR.A	TSX	2,400	19	\$24,453.00
HLS	TSX	2,400	18	\$41,249.00
ZCN	TSX	2,400	6	\$55,045.00
HOM.UN	TSX	2,300	10	\$32,806.00
ASM	TSX	2,300	5	\$2,937.00
DR	TSX	2,300	23	\$16,516.00
X	TSX	2,300	23	\$291,301.00
EIF	TSX	2,300	23	\$88,506.00
AUP	TSX	2,300	23	\$42,303.00
VSC	TSX	2,300	5	\$57,708.00
ZWK	TSX	2,200	15	\$52,707.00
MOGO	TSX	2,200	12	\$5,894.00
NOM	CNSX	2,200	3	\$2,306.00
TF	TSX	2,200	19	\$18,882.00
BEPC	TSX	2,200	22	\$208,641.00
TBRD	Venture	2,100	3	\$5,394.00
CGG	TSX	2,100	19	\$4,019.00
CNE	TSX	2,100	18	\$7,948.00
AXU	TSX	2,100	10	\$6,679.00
XUT	TSX	2,100	6	\$60,447.00
LB	TSX	2,100	20	\$64,687.00
AHR	Venture	2,000	1	\$110.00
LM	Venture	2,000	1	\$170.00
MMM	Venture	2,000	1	\$160.00
CCE	Venture	2,000	1	\$440.00
ASND	TSX	2,000	2	\$175.00

MMV	Venture	2,000	1	\$460.00
PUMA	Venture	2,000	2	\$470.00
STND	Venture	2,000	1	\$250.00
BCFN	CNSX	2,000	1	\$280.00
HIP.WT.A	Venture	2,000	1	\$30.00
NBR	Venture	2,000	1	\$680.00
KCC	Venture	2,000	1	\$150.00
VRB	Venture	2,000	1	\$120.00
MWM	CNSX	2,000	1	\$260.00
BAU	Venture	2,000	1	\$140.00
GLDL	Venture	2,000	4	\$570.00
WIFI	CNSX	2,000	1	\$340.00
SDR	Venture	2,000	1	\$1,380.00
BZ	Venture	2,000	1	\$1,380.00
NVI	Venture	2,000	1	\$120.00
HRX	TSX	2,000	20	\$28,843.00
PEX	Venture	2,000	1	\$140.00
BLLG	CNSX	2,000	2	\$1,670.00
HODL	CNSX	2,000	1	\$170.00
GC	TSX	2,000	16	\$76,838.00
HMLO	Venture	2,000	1	\$1,480.00
SSA	Venture	2,000	1	\$80.00
ANG	Venture	2,000	1	\$40.00
SMP	Venture	2,000	3	\$480.00
SFR	Venture	2,000	1	\$470.00
TSF	CNSX	2,000	1	\$670.00
SMN	Venture	2,000	1	\$490.00
NTS	Venture	2,000	4	\$945.00
OVT	Venture	2,000	3	\$710.00
FUSE	Venture	2,000	1	\$60.00
ICL	Venture	2,000	2	\$1,685.00
CFY	Venture	2,000	1	\$880.00
RGD	Venture	2,000	2	\$180.00
AQUA	Venture	2,000	2	\$270.00
SAM	TSX	2,000	1	\$590.00
MD	Venture	2,000	1	\$1,740.00
ONC	TSX	2,000	11	\$5,816.00
QMX	Venture	2,000	1	\$330.00
EATS	CNSX	2,000	4	\$1,150.00
DWR	CNSX	2,000	1	\$160.00
ERE.UN	TSX	1,900	15	\$7,964.00
UNS	TSX	1,900	19	\$16,689.00
XEI	TSX	1,900	5	\$36,423.00
HUV	TSX	1,900	11	\$63,799.00
VDU	TSX	1,900	7	\$70,166.00
SII	TSX	1,800	17	\$69,629.00
ZCS	TSX	1,800	5	\$26,230.00
RIT	TSX	1,800	9	\$29,540.00
NIF.UN	TSX	1,800	1	\$1,980.00
BLU	TSX	1,800	16	\$7,439.00
ZLU	TSX	1,800	15	\$71,507.00
MDF	TSX	1,800	6	\$16,894.00
ARTG	Venture	1,800	4	\$9,666.00
VRE	TSX	1,800	9	\$54,434.00
BMO.PR.D	TSX	1,700	4	\$39,968.00
DCBO	TSX	1,700	9	\$107,990.00
ZCM	TSX	1,700	4	\$29,675.00
BND	TSX	1,700	2	\$32,555.00
BCE.PR.H	TSX	1,700	4	\$22,467.00
PINK	Venture	1,700	3	\$3,771.00
ENGH	TSX	1,700	17	\$111,435.00

HGP	TSX	1,700	4	\$15,491.00
VCE	TSX	1,700	11	\$61,776.00
ARU	Venture	1,700	7	\$5,834.00
ECO	TSX	1,700	16	\$5,032.00
KORE	Venture	1,600	2	\$2,040.00
TUO	Venture	1,600	5	\$3,738.00
TTR	Venture	1,600	3	\$3,627.00
FN	TSX	1,600	16	\$59,718.00
CL.WT	CNSX	1,600	3	\$6,696.00
CNX	Venture	1,600	3	\$5,407.00
UFS	TSX	1,600	14	\$59,656.00
FFH	TSX	1,600	16	\$708,466.00
CR	TSX	1,500	2	\$640.00
RKR	Venture	1,500	2	\$455.00
PHYS	TSX	1,500	2	\$28,934.00
HUD	Venture	1,500	1	\$480.00
AND	TSX	1,500	10	\$62,031.00
VML	Venture	1,500	1	\$675.00
SUNM	Venture	1,500	1	\$157.50
ASG	Venture	1,500	1	\$397.50
DEX	Venture	1,500	1	\$412.50
ALS	TSX	1,500	15	\$16,751.00
CAD	Venture	1,500	1	\$1,125.00
Y.WT	TSX	1,500	3	\$775.00
LME	Venture	1,500	1	\$292.50
GWA	Venture	1,500	1	\$630.00
SFI	Venture	1,500	2	\$765.00
STA	Venture	1,500	1	\$360.00
CQR	Venture	1,500	1	\$277.50
INX	Venture	1,500	1	\$615.00
AD.UN	TSX	1,500	15	\$21,246.00
NSCI	Venture	1,500	1	\$600.00
XPF	TSX	1,500	4	\$24,754.00
OR.WT	TSX	1,500	1	\$525.00
HIRE	Venture	1,500	1	\$930.00
PIF	TSX	1,500	15	\$21,726.00
VIO	Venture	1,500	1	\$217.50
PTM	TSX	1,400	8	\$3,657.00
GAME	Venture	1,400	12	\$10,426.00
CGP	Venture	1,400	5	\$7,982.00
NA.PR.W	TSX	1,300	10	\$22,657.00
XUU	TSX	1,300	2	\$46,039.00
HFP	TSX	1,300	2	\$9,880.00
PBH	TSX	1,300	13	\$124,612.00
CERV	TSX	1,300	12	\$13,367.00
XDIV	TSX	1,300	3	\$25,431.00
ENB.PF.E	TSX	1,300	10	\$16,520.00
ZSP.U	TSX	1,300	4	\$51,318.00
WN.PR.E	TSX	1,300	12	\$30,924.00
CSU	TSX	1,300	13	\$2,071,212.00
TFC	CNSX	1,300	2	\$1,820.00
HSE.PR.A	TSX	1,243	8	\$9,182.63
XEF	TSX	1,200	8	\$38,672.00
KEG.UN	TSX	1,200	11	\$11,643.00
REAX	Venture	1,200	2	\$2,220.00
VFV	TSX	1,200	5	\$99,632.00
VQS	Venture	1,200	3	\$5,072.00
VGH	TSX	1,200	4	\$55,387.00
AOI	TSX	1,200	6	\$1,333.00
NLC	Venture	1,200	3	\$1,781.00
FCD.UN	Venture	1,100	5	\$6,944.00
AZM	Venture	1,100	1	\$1,111.00

CGL	TSX	1,100	7	\$17,092.00
CTF.UN	TSX	1,100	3	\$3,065.00
WBR	TSX	1,100	4	\$5,702.00
ENB.PR.Y	TSX	1,100	9	\$13,681.00
ENB.PF.I	TSX	1,100	7	\$26,566.00
ZHY	TSX	1,100	1	\$14,443.00
RECP	TSX	1,100	11	\$17,018.00
WED	Venture	1,100	3	\$2,552.00
HDI	TSX	1,100	10	\$26,229.00
XDV	TSX	1,000	2	\$23,955.00
ARIC	Venture	1,000	1	\$130.00
WBIO	CNSX	1,000	1	\$270.00
BAL.H	Venture	1,000	1	\$85.00
SIG	CNSX	1,000	1	\$200.00
BAM.PR.N	TSX	1,000	8	\$22,631.00
GIT	Venture	1,000	1	\$130.00
TSK	TSX	1,000	1	\$325.00
CSM	TSX	1,000	1	\$30.00
BEE	CNSX	1,000	1	\$280.00
MMEN.WT	CNSX	1,000	1	\$25.00
VZZ	Venture	1,000	1	\$130.00
JANE	CNSX	1,000	1	\$5.00
TNP	TSX	1,000	2	\$335.00
HOT.UN	TSX	1,000	10	\$2,924.00
NZN	Venture	1,000	1	\$50.00
RRI	Venture	1,000	1	\$290.00
BTT	Venture	1,000	1	\$80.00
WIL	Venture	1,000	1	\$460.00
ATU	Venture	1,000	2	\$140.00
LNF	TSX	1,000	10	\$19,836.00
SEV	Venture	1,000	1	\$35.00
DNT	TSX	1,000	1	\$85.00
ORS	Venture	1,000	1	\$60.00
WINS	Venture	1,000	1	\$85.00
WLF	Venture	1,000	1	\$190.00
EOX	TSX	1,000	1	\$35.00
ZDC	Venture	1,000	1	\$90.00
TVI	Venture	1,000	1	\$30.00
FOR	Venture	1,000	1	\$1,170.00
ROK	Venture	1,000	1	\$180.00
JG	Venture	1,000	1	\$340.00
OMI	TSX	1,000	1	\$420.00
LEXI	Venture	1,000	1	\$80.00
ADN	TSX	1,000	7	\$15,108.00
GR	Venture	1,000	1	\$620.00
CN	Venture	1,000	2	\$230.00
RTI	Venture	1,000	1	\$100.00
BYL	TSX	1,000	2	\$850.00
GCM.WT.B	TSX	1,000	3	\$4,133.00
SWA	Venture	1,000	1	\$340.00
STU	Venture	1,000	1	\$415.00
BPO.PR.A	TSX	1,000	7	\$13,616.00
SHLE	TSX	1,000	1	\$60.00
CHOO	CNSX	1,000	1	\$70.00
SBR	TSX	1,000	1	\$130.00
GEMC	Venture	1,000	1	\$295.00
MKR	Venture	1,000	1	\$930.00
FUND	Venture	1,000	1	\$265.00
PGP	Venture	1,000	1	\$60.00
HTC	Venture	1,000	1	\$65.00
POE	Venture	1,000	1	\$600.00

CYM	Venture	1,000	1	\$180.00
AAX	Venture	1,000	1	\$110.00
CZO	Venture	1,000	1	\$670.00
PLV	TSX	1,000	1	\$21,890.00
SAE	Venture	1,000	2	\$165.00
XQB	TSX	900	3	\$19,851.00
AFCC	Venture	900	1	\$1,350.00
BDI	TSX	900	2	\$1,557.00
ITH	TSX	900	3	\$1,728.00
BGI.UN	TSX	900	3	\$4,713.00
BAM.PF.G	TSX	900	3	\$14,379.00
CSW.A	TSX	900	7	\$14,918.00
HTL	Venture	900	1	\$1,251.00
CU.PR.F	TSX	900	6	\$21,376.00
TD.PF.J	TSX	900	4	\$18,534.00
ENB.PF.U	TSX	900	8	\$13,494.00
BPO.PR.I	TSX	900	8	\$14,068.00
MFT	TSX	900	7	\$16,933.00
SKE	TSX	800	2	\$1,971.00
XQQ	TSX	800	7	\$74,975.00
RFC	Venture	800	2	\$856.00
HPF.U	TSX	800	1	\$1,976.00
XIT	TSX	800	1	\$32,688.00
ENB.PR.J	TSX	800	6	\$10,976.00
IBG	TSX	800	8	\$5,899.00
CGC	Venture	800	3	\$1,595.00
MNT	TSX	800	4	\$20,817.00
BPO.PR.P	TSX	717	6	\$8,581.81
CM.PR.P	TSX	700	6	\$13,228.00
JE	TSX	700	6	\$4,590.00
DIVS	TSX	700	2	\$10,493.00
FIL	Venture	700	4	\$1,219.00
PGI.UN	TSX	700	5	\$6,560.00
ZUB	TSX	700	7	\$16,908.00
URC	Venture	700	1	\$805.00
VGG	TSX	700	7	\$42,684.00
VBG	TSX	700	2	\$19,658.00
BSO.UN	TSX	700	3	\$2,276.00
VGZ	TSX	700	2	\$896.00
ENB.PR.T	TSX	700	2	\$9,114.00
RIG	TSX	700	2	\$12,872.00
BEP.PR.M	TSX	700	6	\$16,351.00
XTC	TSX	700	3	\$5,613.00
PWF.PR.I	TSX	700	5	\$17,821.00
IMV	TSX	700	7	\$3,142.00
ENB.PR.P	TSX	700	6	\$9,277.00
XMV	TSX	700	5	\$21,318.00
BPO.PR.E	TSX	700	6	\$11,665.00
MSI	TSX	700	7	\$20,562.00
FFH.PR.I	TSX	667	5	\$9,051.20
RID	TSX	600	2	\$13,302.00
CEF	TSX	600	3	\$14,491.00
WTER	CNSX	600	2	\$840.00
EMA.PR.E	TSX	600	6	\$13,860.00
PRU	TSX	600	2	\$683.00
ENB.PR.U	TSX	600	6	\$8,815.00
PBL	TSX	600	6	\$15,415.00
RY.PR.P	TSX	600	5	\$15,844.00
XDG	TSX	600	3	\$12,399.00
FURY	TSX	600	2	\$1,116.00
GDI	TSX	600	6	\$24,825.00
SLF.PR.B	TSX	600	4	\$14,996.00



TRP.PR.G	TSX	600	5	\$9,395.00
BAM.PF.A	TSX	600	5	\$10,710.00
MAL	TSX	600	6	\$5,244.00
GSY	TSX	600	6	\$52,556.00
XHB	TSX	600	4	\$12,883.00
BMO.PR.B	TSX	600	4	\$15,361.00
TRP.PR.J	TSX	600	5	\$15,188.00
PDC	TSX	600	6	\$15,243.00
PXC	TSX	600	4	\$15,057.00
FC	TSX	600	6	\$7,469.00
ENB.PR.A	TSX	600	5	\$14,878.00
ZST.L	TSX	600	3	\$32,248.00
TSU	TSX	600	5	\$49,856.00
PIC.PR.A	TSX	600	3	\$8,101.00
HAB	TSX	600	2	\$6,852.00
CEM	Venture	500	1	\$90.00
RSS	Venture	500	1	\$242.50
BIP.PR.D	TSX	500	4	\$11,788.00
CTZ	Venture	500	1	\$445.00
AZS	Venture	500	1	\$145.00
CEE	TSX	500	3	\$995.00
CM.PR.R	TSX	500	5	\$11,972.00
CSO	Venture	500	1	\$100.00
FO	Venture	500	1	\$75.00
CGOC	CNSX	500	1	\$220.00
NA.PR.E	TSX	500	4	\$9,560.00
URB.A	TSX	500	4	\$1,296.00
CGL.C	TSX	500	2	\$10,557.00
FTS.PR.M	TSX	500	4	\$9,105.00
FFH.PR.K	TSX	500	3	\$8,524.00
AJX	TSX	500	1	\$290.00
ALA.PR.U	TSX	500	4	\$8,380.00
TRP.PR.C	TSX	500	4	\$4,765.00
XCB	TSX	500	3	\$11,293.00
ALA.PR.K	TSX	500	3	\$12,050.00
EMA.PR.H	TSX	500	4	\$12,724.00
AI	TSX	500	5	\$6,229.00
DXP	TSX	500	2	\$9,081.00
JOY	TSX	500	1	\$132.50
TGL	TSX	500	1	\$305.00
IMP	TSX	500	1	\$430.00
JET	Venture	500	1	\$470.00
AQA	TSX	500	1	\$65.00
NFG	Venture	500	1	\$2,180.00
PMIF	TSX	500	3	\$9,973.00
VEIN	Venture	500	1	\$95.00
NSE	Venture	500	1	\$210.00
DE	Venture	500	2	\$1,090.00
SHRC	CNSX	500	1	\$155.00
DCMC	Venture	500	1	\$350.00
PMC	CNSX	500	1	\$67.50
TRP.PR.A	TSX	500	4	\$6,302.00
CNTR	CNSX	500	1	\$222.50
PSH	Venture	500	1	\$50.00
NAN	Venture	500	1	\$92.50
GGL	Venture	500	1	\$117.50
SNG	Venture	500	1	\$95.00
IFOS	Venture	500	1	\$125.00
TZS	TSX	500	1	\$925.00
KUYA	CNSX	500	1	\$1,005.00
EVER	Venture	500	1	\$190.00

RIE	TSX	500	1	\$11,015.00
BCE.PR.D	TSX	500	4	\$6,646.00
RBX	Venture	500	1	\$222.50
SGR.UN	TSX	500	5	\$6,031.00
FISH	Venture	500	2	\$574.00
JOSE	TSX	500	1	\$355.00
APGO	Venture	500	1	\$335.00
RY.PR.R	TSX	500	4	\$12,844.00
DAN	Venture	500	1	\$100.00
RPD.U	TSX	500	1	\$7,740.00
ALV	Venture	500	1	\$415.00
TRG	CNSX	500	1	\$185.00
BYD	TSX	500	5	\$107,300.00
HIG	TSX	500	1	\$4,740.00
LN	TSX	500	1	\$360.00
RP	Venture	500	1	\$125.00
ENB.PR.F	TSX	500	4	\$6,737.00
ULV.C	TSX	500	5	\$13,171.00
IO	Venture	500	1	\$260.00
ZC	Venture	500	1	\$85.00
SUN	CNSX	500	1	\$82.50
ETG	TSX	500	1	\$260.00
CET	TSX	500	1	\$67.50
XHC	TSX	500	2	\$28,333.00
EIL	Venture	500	1	\$130.00
FV	Venture	500	1	\$80.00
ETR	CNSX	500	1	\$147.50
TD.PF.I	TSX	500	5	\$11,805.00
ALA.PR.A	TSX	400	4	\$5,141.00
EFH	TSX	400	2	\$638.00
SLF.PR.C	TSX	400	4	\$9,443.00
XAW	TSX	400	3	\$12,056.00
RPD	TSX	400	1	\$8,112.00
HXU	TSX	400	1	\$15,592.00
NOA	TSX	400	4	\$5,158.00
ECN.PR.C	TSX	400	4	\$8,956.00
LBS.PR.A	TSX	400	3	\$4,100.00
TRP.PR.E	TSX	400	3	\$5,660.00
SYZ	Venture	400	2	\$4,240.00
AYR.WT	CNSX	400	1	\$5,200.00
FIH.U	TSX	400	4	\$3,819.00
CM.PR.O	TSX	400	3	\$7,204.00
BPO.PR.T	TSX	400	2	\$6,060.00
RY.PR.Z	TSX	400	2	\$7,490.00
CKG	Venture	400	2	\$1,884.00
BAM.PR.B	TSX	400	3	\$3,550.00
PPL.PF.C	TSX	400	2	\$9,080.00
ENB.PR.B	TSX	400	2	\$4,724.00
ALTS	Venture	400	1	\$416.00
ZPS	TSX	400	2	\$5,390.00
BAM.PF.C	TSX	400	3	\$9,188.00
TRP.PR.B	TSX	400	3	\$3,514.00
CU.PR.E	TSX	400	3	\$9,880.00
HUF	TSX	400	1	\$5,272.00
XSB	TSX	400	3	\$11,280.00
BPF.UN	TSX	400	4	\$3,840.00
XAU	TSX	400	4	\$932.00
FFH.PR.H	TSX	400	3	\$4,945.00
RY.PR.S	TSX	400	4	\$8,361.00
EQB	TSX	400	3	\$38,382.00
ENB.PF.V	TSX	400	3	\$6,244.00
PZA	TSX	400	4	\$3,649.00

ADW.A	TSX	400	4	\$4,343.00
SLF.PR.A	TSX	400	3	\$9,897.00
ROMJ	Venture	400	3	\$1,505.00
RBNK	TSX	400	1	\$7,752.00
TRP.PR.D	TSX	345	3	\$5,009.45
WN.PR.D	TSX	300	3	\$7,538.00
BGU	TSX	300	1	\$8,673.00
HSE.PR.G	TSX	300	2	\$3,936.00
ENB.PR.D	TSX	300	2	\$3,831.00
ZGQ	TSX	300	2	\$13,247.00
ZEO	TSX	300	1	\$8,361.00
LB.PR.H	TSX	300	2	\$4,575.00
CF.PR.A	TSX	300	3	\$3,802.00
BAM.PR.T	TSX	300	2	\$4,150.00
MFC.PR.O	TSX	300	2	\$7,644.00
MDP	Venture	300	1	\$1,560.00
CM.PR.S	TSX	300	3	\$5,751.00
ENB.PF.G	TSX	300	2	\$3,795.00
FFH.PR.C	TSX	300	2	\$4,971.00
HTA	TSX	300	2	\$3,943.00
BAM.PR.Z	TSX	300	3	\$5,266.00
ENB.PR.C	TSX	300	3	\$3,411.00
MFC.PR.B	TSX	300	2	\$7,275.00
FFN	TSX	300	1	\$1,125.00
AW.UN	TSX	300	3	\$9,312.00
BCE.PR.R	TSX	300	3	\$4,161.00
PPL.PR.E	TSX	300	2	\$4,305.00
RY.PR.H	TSX	300	2	\$5,685.00
PSA	TSX	300	2	\$15,003.00
XBAL	TSX	300	2	\$7,537.00
TD.PF.K	TSX	300	2	\$6,210.00
XCS	TSX	300	1	\$4,620.00
HAC	TSX	300	2	\$6,166.00
RY.PR.O	TSX	300	2	\$7,811.00
NEO	TSX	300	3	\$3,620.00
GWO.PR.Q	TSX	300	3	\$7,547.00
ENB.PR.H	TSX	300	2	\$3,753.00
GZZ	Venture	300	1	\$2,340.00
MVP	Venture	300	2	\$672.00
TRP.PR.K	TSX	300	2	\$7,546.00
XCD	TSX	300	1	\$13,431.00
AKU	TSX	300	3	\$1,258.00
PRN	TSX	300	3	\$7,250.00
XEM	TSX	300	1	\$10,710.00
BBD.PR.D	TSX	300	3	\$2,338.00
PPL.PR.A	TSX	300	3	\$4,080.00
MNS	TSX	300	1	\$5,772.00
PPL.PF.A	TSX	300	3	\$6,430.00
ET	TSX	300	3	\$3,807.00
NA.PR.S	TSX	300	3	\$5,484.00
W.PR.M	TSX	300	3	\$7,587.00
BAM.PR.M	TSX	300	3	\$6,819.00
FFH.PR.M	TSX	300	2	\$6,179.00
DXG	TSX	300	3	\$13,946.00
NA.PR.X	TSX	300	2	\$7,632.00
BIP.PR.F	TSX	300	3	\$6,871.00
EMA.PR.A	TSX	300	3	\$3,490.00
TGM	Venture	300	2	\$478.00
TPX.B	TSX	300	3	\$17,225.00
PWF.PR.Z	TSX	300	3	\$7,525.00
ZJG	TSX	300	3	\$22,736.00
XEN	TSX	300	2	\$7,285.00

BCE.PR.K	TSX	300	3	\$3,700.00
PPL.PR.G	TSX	300	3	\$4,222.00
BAM.PF.B	TSX	255	3	\$4,225.25
BLN	Venture	200	1	\$1,348.00
RY.PR.J	TSX	200	2	\$3,990.00
GWO.PR.L	TSX	200	2	\$5,096.00
FLUS	TSX	200	2	\$5,600.00
HSE.PR.E	TSX	200	1	\$2,730.00
ZFS	TSX	200	1	\$2,916.00
BRF.PR.E	TSX	200	2	\$4,555.00
ZQQ	TSX	200	2	\$17,468.00
NA.PR.A	TSX	200	2	\$5,111.00
POW.PR.B	TSX	200	1	\$5,016.00
AU	Venture	200	1	\$246.00
BAM.PF.D	TSX	200	2	\$4,720.00
GWO.PR.H	TSX	200	2	\$4,921.00
HXS	TSX	200	1	\$18,326.00
ZRR	TSX	200	1	\$3,896.00
IFC.PR.E	TSX	200	2	\$5,064.00
XID	TSX	200	2	\$7,809.00
ZBAL	TSX	200	2	\$6,857.00
RBN.UN	TSX	200	1	\$1,428.00
BPO.PR.N	TSX	200	2	\$2,341.00
TD.PF.M	TSX	200	2	\$5,069.00
PMM	TSX	200	1	\$3,750.00
MDNA	TSX	200	2	\$967.00
PWF.PR.S	TSX	200	2	\$4,815.00
FFH.PR.E	TSX	200	1	\$2,504.00
DGS	TSX	200	1	\$680.00
ALA.PR.G	TSX	200	2	\$3,223.00
ALA.PR.B	TSX	200	2	\$2,449.00
BAM.PR.S	TSX	200	1	\$2,602.00
FIE	TSX	200	2	\$1,338.00
KILO	TSX	200	2	\$5,810.00
GWO.PR.T	TSX	200	2	\$5,050.00
MUS	TSX	200	2	\$6,480.00
BMO.PR.S	TSX	200	1	\$3,774.00
PWF.PR.A	TSX	200	2	\$2,020.00
BR	TSX	200	2	\$1,037.00
HLF	TSX	200	2	\$2,159.00
HCA	TSX	200	1	\$3,752.00
AX.PR.E	TSX	200	1	\$3,336.00
DND	TSX	200	2	\$4,669.00
TRP.PR.H	TSX	200	2	\$1,602.00
BCE.PR.O	TSX	200	1	\$3,782.00
FTS.PR.G	TSX	200	2	\$3,312.00
MFC.PR.F	TSX	200	1	\$2,234.00
PPL.PR.C	TSX	200	2	\$2,646.00
BAM.PR.R	TSX	200	2	\$2,732.00
SGMA	Venture	200	1	\$530.00
XEB	TSX	200	1	\$4,132.00
SJR.PR.A	TSX	200	2	\$2,550.00
MFC.PR.Q	TSX	200	1	\$3,920.00
SLF.PR.D	TSX	200	2	\$4,734.00
RZZ	Venture	200	1	\$4,950.00
EXF	TSX	200	2	\$748.00
XLB	TSX	200	2	\$5,463.00
BCE.PR.Y	TSX	200	2	\$2,669.00
FRII	TSX	200	2	\$281.00
HAZ	TSX	200	2	\$4,899.00
ZRE	TSX	200	2	\$4,418.00
CNU	TSX	200	2	\$29,681.00

ALA.PR.E	TSX	200	2	\$3,449.00
BPO.PR.Y	TSX	200	1	\$1,458.00
LFE.PR.B	TSX	200	2	\$1,970.00
NUAG	TSX	200	2	\$1,388.00
PXS	TSX	200	2	\$5,740.00
SLF.PR.J	TSX	200	2	\$2,112.00
ZMU	TSX	200	1	\$3,196.00
FAH.U	TSX	200	1	\$780.00
TEV	TSX	200	2	\$358.00
PPL.PR.O	TSX	200	2	\$2,734.00
BAM.PF.J	TSX	200	2	\$4,972.00
GWO.PR.P	TSX	200	1	\$5,016.00
BRF.PR.C	TSX	200	2	\$3,294.00
WN.PR.A	TSX	200	1	\$5,162.00
CU.PR.I	TSX	200	1	\$5,040.00
MRD	TSX	200	1	\$1,412.00
TMQ	TSX	200	1	\$436.00
ZEA	TSX	200	2	\$3,870.00
BEP.PR.G	TSX	200	2	\$4,991.00
MEU	TSX	200	2	\$4,676.00
DGS.PR.A	TSX	200	2	\$2,072.00
RX	Venture	200	1	\$1,390.00
VUS	TSX	200	2	\$13,529.00
ZWA	TSX	200	1	\$4,676.00
BIP.PR.C	TSX	200	1	\$4,960.00
FTS.PR.J	TSX	200	2	\$4,835.00
GWO.PR.R	TSX	200	2	\$4,934.00
MFC.PR.G	TSX	100	1	\$2,075.00
CMI	Venture	100	1	\$266.00
EFN.PR.C	TSX	100	1	\$2,385.00
PWF.PR.R	TSX	100	1	\$2,534.00
BCE.PR.Q	TSX	100	1	\$1,815.00
FEC	TSX	100	1	\$247.00
BEP.PR.K	TSX	100	1	\$2,340.00
XHY	TSX	100	1	\$1,867.00
ZLD	TSX	100	1	\$2,378.00
CU.PR.H	TSX	100	1	\$2,535.00
LA	Venture	100	1	\$665.00
MFC.PR.P	TSX	100	1	\$1,101.00
ZIN	TSX	100	1	\$2,838.00
PFB	TSX	100	1	\$2,010.00
GWO.PR.I	TSX	100	1	\$2,325.00
CYB	TSX	100	1	\$4,988.00
APS	TSX	100	1	\$776.00
CVD	TSX	100	1	\$1,793.00
TRL	TSX	100	1	\$127.00
GRZ	Venture	100	1	\$210.00
AYM	TSX	100	1	\$336.00
CEW	TSX	100	1	\$1,251.00
BCE.PR.J	TSX	100	1	\$1,335.00
BEP.PR.I	TSX	100	1	\$2,535.00
TD.PF.H	TSX	100	1	\$2,556.00
CYH	TSX	100	1	\$1,747.00
ZFN	TSX	100	1	\$3,353.00
ZGD	TSX	100	1	\$7,716.00
XMU	TSX	100	1	\$5,873.00
PPL.PR.I	TSX	100	1	\$1,677.00
QXM	TSX	100	1	\$2,119.00
TD.PF.L	TSX	100	1	\$2,505.00
QCN	TSX	100	1	\$10,256.00
CFX	TSX	100	1	\$546.00
ELF.PR.F	TSX	100	1	\$2,466.00

BCE.PR.C	TSX	100	1	\$1,471.00
HED	TSX	100	1	\$749.00
KPT	TSX	100	1	\$1,185.00
XDUH	TSX	100	1	\$2,203.00
ENS.PR.A	TSX	100	1	\$1,000.00
EQB.PR.C	TSX	100	1	\$2,375.00
HEJ	TSX	100	1	\$516.00
GWO.PR.S	TSX	100	1	\$2,525.00
ECN.PR.A	TSX	100	1	\$2,309.00
PWF.PR.H	TSX	100	1	\$2,543.00
BMO.PR.C	TSX	100	1	\$2,460.00
VOX	Venture	100	1	\$236.00
CLF	TSX	100	1	\$1,826.00
NPI.PR.B	TSX	100	1	\$1,505.00
IAF.PR.B	TSX	100	1	\$2,436.00
PPL.PF.E	TSX	100	1	\$2,301.00
ORC.B	Venture	100	1	\$610.00
KBL	TSX	100	1	\$3,388.00
BFIN	TSX	100	1	\$1,875.00
BEP.PR.E	TSX	100	1	\$2,400.00
HND	TSX	100	1	\$1,139.00
LB.PR.J	TSX	100	1	\$2,500.00
ENB.PR.N	TSX	100	1	\$1,468.00
POW.PR.G	TSX	100	1	\$2,545.00
ALYA	TSX	100	1	\$346.00
BPO.PR.G	TSX	100	1	\$1,594.00
CM.PR.Y	TSX	100	1	\$2,570.00
BXF	TSX	100	1	\$1,058.00
NXF	TSX	100	1	\$373.00
VB.PR.B	TSX	100	1	\$941.00
BOS	TSX	100	1	\$1,671.00
FTS.PR.F	TSX	100	1	\$2,507.00
AQN.PR.D	TSX	100	1	\$1,985.00
TD.PF.D	TSX	100	1	\$2,010.00
IPCO	TSX	100	1	\$263.00
TCS	TSX	100	1	\$3,500.00
IFC.PR.C	TSX	100	1	\$1,818.00
BNS.PR.I	TSX	100	1	\$2,110.00
FQC	TSX	100	1	\$2,633.00
HBF	TSX	100	1	\$963.00
QIE	TSX	100	1	\$2,852.00
EFN.PR.I	TSX	100	1	\$2,460.00
HSE.PR.C	TSX	100	1	\$1,360.00
SJR.PR.B	TSX	100	1	\$1,223.00
CPX.PR.I	TSX	100	1	\$2,495.00
ENB.PF.C	TSX	100	1	\$1,350.00
PPL.PR.K	TSX	100	1	\$2,498.00
CPX.PR.G	TSX	100	1	\$2,502.00
FTS.PR.K	TSX	100	1	\$1,575.00
EQL	TSX	100	1	\$2,428.00
RPI.UN	TSX	100	1	\$7,100.00
CGI.PR.D	TSX	100	1	\$2,537.00
PWF.PR.P	TSX	100	1	\$1,126.00
PBY.UN	TSX	100	1	\$1,306.00
ZCH	TSX	100	1	\$3,434.00
LAS.A	TSX	100	1	\$16,105.00
XESG	TSX	100	1	\$2,079.00
MFC.PR.H	TSX	100	1	\$2,215.00
BCE.PR.N	TSX	100	1	\$1,215.00
ENB.PR.V	TSX	100	1	\$1,620.00
CLAR	CNSX	100	1	\$122.00

BMO.PR.Q	TSX	100	1	\$2,480.00
TRP.PR.I	TSX	100	1	\$950.00
HGU	TSX	100	1	\$2,360.00
BCE.PR.F	TSX	100	1	\$1,475.00
CF.PR.C	TSX	100	1	\$1,580.00
NA.PR.C	TSX	100	1	\$2,442.00
ZWE	TSX	100	1	\$1,755.00
IFC.PR.A	TSX	100	1	\$1,350.00
ULV.F	TSX	100	1	\$4,101.00
BMO.PR.Y	TSX	100	1	\$1,996.00
TAAL	CNSX	100	1	\$156.00
ZEM	TSX	100	1	\$2,314.00
CHB	TSX	100	1	\$1,794.00
EQL.F	TSX	100	1	\$2,245.00
MEE	TSX	100	1	\$2,623.00
SRX	TSX	100	1	\$217.00
AX.PR.I	TSX	100	1	\$2,244.00
BBD.PR.B	TSX	100	1	\$687.00