

Trading Activity for November 23rd, 2020

Volume
63,568,965.00

Trades
105,788.00

Value
\$337,265,150.89

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BSI.H	Venture	6,042,743	1	\$664,701.73
HIVE	Venture	2,703,515	590	\$2,313,798.95
BBD.B	TSX	2,611,500	579	\$1,076,775.00
MTU	Venture	2,125,000	1	\$95,625.00
VSBY	CNSX	1,139,500	349	\$200,200.00
GLH	CNSX	781,000	20	\$22,755.00
MOVE	CNSX	688,800	203	\$1,128,513.00
EXRO	Venture	596,800	995	\$2,885,364.00
CVE	TSX	577,800	3,171	\$3,869,137.00
XIU	TSX	569,000	1,422	\$14,715,295.00
GRN	Venture	565,500	131	\$536,955.00
NXS	Venture	505,000	30	\$26,480.00
NOU	Venture	491,000	177	\$377,365.00
HRH	Venture	486,000	28	\$32,000.00
MMEN	CNSX	484,000	176	\$86,650.00
SU	TSX	397,800	2,322	\$8,584,135.00
XEG	TSX	385,500	355	\$2,153,658.00
FLT	Venture	357,500	122	\$258,660.00
NUG	Venture	344,500	56	\$58,230.00
OGC	TSX	338,300	943	\$580,024.00
WM	TSX	334,500	199	\$269,575.00
DMGI	Venture	319,000	77	\$68,805.00
CSTR	Venture	304,000	9	\$15,595.00
GDNP	Venture	301,500	74	\$155,545.00
OGI	TSX	288,700	540	\$415,471.00
MKO	Venture	282,000	45	\$74,792.50
MAI	Venture	277,000	56	\$185,405.00
GXS	Venture	274,000	35	\$34,122.50
SPMT	CNSX	244,000	10	\$14,645.00
NGD	TSX	239,600	543	\$546,260.00
TAL	Venture	233,000	19	\$32,660.00
XLY	Venture	230,000	63	\$77,467.50
BTO	TSX	227,800	599	\$1,635,000.00
LAB	Venture	226,500	50	\$105,562.50
ABX	TSX	224,700	1,838	\$6,860,043.00
FANS	CNSX	211,500	63	\$143,050.00
BRAG	Venture	211,500	67	\$161,695.00
NUMI	Venture	208,500	78	\$98,927.50
AUN	Venture	204,500	124	\$183,710.00
DASH	Venture	204,000	56	\$26,717.50
BITF	Venture	198,000	77	\$155,115.00
PKK	CNSX	195,600	220	\$297,401.00
TV	TSX	195,000	33	\$39,655.00
EFL	TSX	194,700	86	\$239,985.00
TLT	Venture	182,500	26	\$35,462.50
MFC	TSX	182,100	1,355	\$3,945,675.00

UCU	Venture	181,000	54	\$17,665.00
TWM	TSX	179,500	137	\$130,910.00
ABRA	Venture	178,000	49	\$53,750.00
BMK	Venture	172,000	11	\$12,470.00
DYA	TSX	168,000	48	\$80,177.50
MN	Venture	167,000	34	\$42,152.50
SIC	Venture	161,500	26	\$28,815.00
KHRN	Venture	160,000	47	\$68,527.50
NCU	TSX	160,000	18	\$14,275.00
IMG	TSX	159,800	378	\$690,550.50
MEG	TSX	155,800	878	\$552,004.00
FPX	Venture	155,500	55	\$114,375.00
KTN	Venture	154,500	51	\$55,720.00
FAF	TSX	153,500	98	\$124,600.00
HPQ	Venture	151,500	23	\$78,465.00
HQD	TSX	149,100	31	\$883,662.00
BHC	TSX	146,300	1,455	\$3,758,368.00
HUT	TSX	141,349	173	\$190,244.19
PREV	CNSX	141,000	9	\$5,190.00
DM	Venture	140,500	15	\$15,555.00
CJR.B	TSX	134,600	913	\$559,365.00
WCP	TSX	134,500	704	\$497,411.00
KNR	CNSX	134,200	117	\$292,100.00
ML	Venture	132,700	135	\$399,685.00
MTRX	Venture	132,500	44	\$105,580.00
BTE	TSX	131,000	75	\$87,200.00
MRO	Venture	129,500	14	\$13,790.00
VS	CNSX	128,500	18	\$61,102.50
AQN	TSX	128,400	1,218	\$2,600,036.00
MGM	Venture	128,000	29	\$46,662.50
AVL	TSX	128,000	8	\$11,520.00
SCZ	Venture	128,000	36	\$35,140.00
PAT	TSX	127,500	79	\$70,825.00
ENB	TSX	125,800	933	\$4,916,577.00
QRO	Venture	123,500	26	\$16,190.00
DV	Venture	123,500	98	\$91,305.00
ZEB	TSX	122,900	240	\$3,507,971.00
CNQ	TSX	121,600	946	\$3,599,931.00
GLXY	TSX	121,344	374	\$816,571.68
BSX	TSX	120,700	125	\$117,187.00
U	TSX	119,500	251	\$478,109.00
LABS	TSX	119,000	61	\$63,890.00
NVA	TSX	117,500	72	\$104,290.00
TAAT	CNSX	116,600	135	\$460,344.00
BIGG	CNSX	115,500	46	\$31,990.00
PDM	Venture	114,500	17	\$16,595.00
GNG	Venture	113,500	27	\$20,187.50
BIR	TSX	113,100	367	\$238,149.00
WEF	TSX	112,500	75	\$106,155.00
GTE	TSX	112,000	92	\$38,072.50
CBR	Venture	111,500	31	\$59,750.00
K	TSX	110,800	510	\$1,045,296.00
EDR	TSX	109,200	344	\$463,906.00
ATH	TSX	109,000	18	\$16,347.50
KEN	Venture	108,000	2	\$3,240.00
HARV	CNSX	107,400	245	\$242,795.00
ELEF	TSX	105,500	43	\$45,485.00
FF	TSX	105,000	60	\$42,797.50
DEC	Venture	104,000	5	\$5,720.00
EGLX	TSX	103,600	169	\$324,305.00
JRV	Venture	102,000	8	\$27,020.00

BLC	CNSX	102,000	72	\$1,540.00
EQTY	Venture	101,500	17	\$21,627.50
CPG	TSX	101,300	243	\$241,452.00
DEF	Venture	101,000	50	\$69,455.00
CCW	Venture	101,000	23	\$55,350.00
ROS	Venture	99,000	26	\$39,505.00
EAT	CNSX	99,000	8	\$830.00
NKL	Venture	98,000	16	\$35,635.00
HPR	TSX	97,300	107	\$761,335.00
FR	TSX	97,300	880	\$1,242,386.00
AC	TSX	96,700	836	\$2,084,626.00
MQR	TSX	96,500	17	\$51,085.00
HS	CNSX	96,000	7	\$9,345.00
NEE	Venture	96,000	27	\$59,190.00
TECK.B	TSX	94,800	885	\$1,909,404.00
T	TSX	94,300	846	\$2,324,466.00
ELD	TSX	93,700	828	\$1,497,059.00
SSV	Venture	93,500	33	\$44,965.00
SVE	Venture	93,000	79	\$58,305.00
HSE	TSX	92,000	521	\$490,042.00
AAZ	Venture	91,000	4	\$2,225.00
H	TSX	90,500	748	\$2,611,154.50
ART	Venture	90,000	24	\$22,685.00
BRC	Venture	90,000	48	\$64,700.00
KGC	Venture	90,000	7	\$8,570.00
KS	Venture	90,000	5	\$6,845.00
FCC	Venture	89,500	32	\$12,027.50
ESI	TSX	89,500	58	\$76,485.00
REG	Venture	88,300	115	\$86,666.00
DOC	Venture	88,100	95	\$224,106.00
RML	Venture	88,000	5	\$4,640.00
KNT	Venture	87,500	405	\$590,734.00
CCO	TSX	87,300	811	\$1,134,213.00
SXL	Venture	87,000	6	\$6,500.00
HLTH	CNSX	87,000	3	\$3,715.00
BTC	CNSX	86,500	9	\$14,287.50
C	Venture	85,000	22	\$9,137.50
IPL	TSX	84,900	637	\$1,095,156.00
NAM	Venture	84,000	13	\$6,055.00
OSK	TSX	83,900	487	\$288,232.00
ORX	Venture	83,500	18	\$11,967.50
ROE	Venture	83,000	22	\$7,110.00
DIGI	CNSX	83,000	12	\$8,130.00
CG	TSX	81,800	813	\$992,694.00
NML	TSX	81,500	17	\$17,350.00
OTEX	TSX	81,000	808	\$4,586,074.00
S	TSX	81,000	29	\$25,982.50
ATD.B	TSX	80,700	787	\$3,505,336.00
HQU	TSX	80,600	105	\$2,809,929.00
NOB	Venture	80,000	4	\$6,675.00
GTII	CNSX	79,900	497	\$1,935,732.00
MTB	Venture	79,500	26	\$26,332.50
FT	TSX	79,000	5	\$5,135.00
PSYC	CNSX	78,500	11	\$14,522.50
CBDT	CNSX	78,000	8	\$7,400.00
BEV	CNSX	78,000	16	\$35,770.00
REAL	TSX	77,900	721	\$1,590,730.00
TLO	TSX	77,000	20	\$29,967.50
EMN	Venture	76,500	16	\$35,630.00
SLL	Venture	75,400	90	\$222,927.00
DEFN	Venture	75,000	14	\$16,265.00

YRI	TSX	74,700	260	\$499,946.00
SLVR	Venture	74,500	27	\$30,540.00
TER	CNSX	73,900	190	\$759,818.00
XSP	TSX	73,400	66	\$2,834,031.00
OCG	Venture	72,500	79	\$34,240.00
CIX	TSX	72,100	622	\$1,248,727.00
BB	TSX	71,600	264	\$531,960.00
MOZ	TSX	71,500	199	\$166,320.00
BUS	Venture	71,300	62	\$138,330.00
PLTH	CNSX	71,300	197	\$363,363.00
DAC	Venture	71,000	3	\$3,550.00
CODE	CNSX	71,000	11	\$5,095.00
PERK	CNSX	71,000	9	\$2,875.00
VST	CNSX	70,000	26	\$28,680.00
ANX	TSX	69,500	22	\$38,480.00
CURA	CNSX	68,900	321	\$876,658.00
SBB	TSX	68,600	443	\$170,931.00
RSLV	Venture	68,000	49	\$65,460.00
CS	TSX	68,000	248	\$125,563.00
BTU	Venture	68,000	14	\$10,847.50
TGOD	TSX	67,500	37	\$17,175.00
TM	Venture	67,500	12	\$19,365.00
RDS	Venture	67,000	22	\$21,610.00
ORG	Venture	66,500	19	\$36,965.00
HITI	Venture	66,500	14	\$13,257.50
AH	TSX	66,000	25	\$30,425.00
FM	TSX	65,800	641	\$1,159,445.50
CL	CNSX	65,700	227	\$768,483.00
BWEL.U	CNSX	65,500	12	\$31,715.00
IMO	TSX	65,100	642	\$1,554,207.00
VYGR	CNSX	64,700	81	\$75,687.00
HSD	TSX	64,700	33	\$397,887.00
EMA	TSX	64,700	519	\$3,573,782.00
TD	TSX	63,900	580	\$4,449,041.00
ACU	Venture	63,500	10	\$13,222.50
TGZ	TSX	63,500	337	\$873,907.00
WPM	TSX	63,100	609	\$3,282,262.00
BLDP	TSX	62,900	606	\$1,677,821.00
HBM	TSX	62,800	507	\$499,012.00
FVL	TSX	62,000	63	\$49,200.00
NGLD	Venture	62,000	13	\$16,370.00
ALLI	Venture	62,000	17	\$36,010.00
ESM	TSX	61,500	12	\$20,722.50
BHS	Venture	61,500	10	\$5,802.50
VLJ	Venture	61,000	2	\$1,525.00
EMR	Venture	61,000	6	\$5,985.00
NRM	Venture	61,000	10	\$18,417.50
GRAT	Venture	61,000	20	\$11,580.00
UGD	Venture	60,500	10	\$23,535.00
GRSL	Venture	60,500	20	\$34,510.00
MRS	Venture	60,500	12	\$9,040.00
FVI	TSX	60,200	402	\$487,825.00
LBL	Venture	60,000	3	\$1,500.00
MON	Venture	59,500	14	\$12,330.00
VGLD	Venture	59,500	9	\$13,260.00
NCP	TSX	59,000	7	\$8,540.00
MUX	TSX	58,600	133	\$74,571.00
LUN	TSX	58,600	463	\$543,618.00
SONA	CNSX	58,400	176	\$215,740.00
ACB	TSX	58,000	441	\$548,327.00
ALTA	Venture	58,000	7	\$9,072.50

SKYG	Venture	58,000	5	\$8,700.00
NG	TSX	57,500	550	\$765,247.00
MIR	Venture	57,000	21	\$14,847.50
GOG	Venture	56,500	20	\$23,450.00
GGO	Venture	56,500	4	\$5,747.50
DML	TSX	56,500	51	\$25,665.00
CRE	Venture	56,500	20	\$45,890.00
VIVO	TSX	55,500	9	\$6,670.00
GPV	Venture	55,400	402	\$1,985,526.00
BABY	Venture	55,100	103	\$193,319.00
SX	CNSX	55,000	7	\$4,282.50
IGN	CNSX	55,000	2	\$400.00
ATE	TSX	55,000	29	\$21,555.00
JAG	TSX	54,900	153	\$342,059.00
YGR	TSX	54,000	18	\$29,995.00
TUSK	CNSX	54,000	5	\$2,650.00
NSP	Venture	54,000	9	\$2,535.00
JUSH	CNSX	53,800	150	\$236,675.00
CCM	TSX	53,500	7	\$6,637.50
KEL	TSX	53,300	378	\$101,501.00
N	Venture	52,500	17	\$11,712.50
FIRE	TSX	52,500	17	\$7,350.00
CYP	Venture	52,000	10	\$32,290.00
PNG	Venture	52,000	19	\$31,475.00
AAV	TSX	51,700	342	\$107,969.00
URE	TSX	51,500	57	\$34,000.00
CRON	TSX	51,100	437	\$489,469.00
GXU	Venture	50,500	9	\$6,680.00
ZONE	Venture	50,000	2	\$1,750.00
ERF	TSX	49,800	436	\$165,577.00
BSK	Venture	49,500	4	\$5,537.50
GOLD	TSX	49,500	198	\$136,548.00
CNR	TSX	49,400	493	\$7,028,721.00
BCE	TSX	49,300	489	\$2,788,662.00
XIC	TSX	49,300	42	\$1,343,162.00
CJ	TSX	49,000	24	\$23,140.00
POW	TSX	48,900	477	\$1,447,329.00
SVM	TSX	48,000	448	\$424,109.00
LLG	Venture	48,000	15	\$17,922.50
LMR	Venture	48,000	2	\$2,400.00
SPOR	CNSX	48,000	5	\$1,890.00
BNS	TSX	47,900	455	\$3,066,545.00
AR	TSX	47,800	281	\$112,632.00
REI.UN	TSX	47,600	449	\$846,969.00
NXE	TSX	47,200	217	\$105,256.00
WELL	TSX	47,200	195	\$335,482.00
LSPD	TSX	46,600	384	\$2,899,605.00
CIA	TSX	46,500	107	\$207,271.00
EU	Venture	46,500	13	\$18,910.00
AX.UN	TSX	46,500	140	\$506,196.00
CWEB	TSX	46,400	220	\$274,288.00
AAG	Venture	46,000	25	\$41,745.00
EFN	TSX	46,000	439	\$599,626.00
PG	TSX	45,700	201	\$115,040.00
RVV	CNSX	45,500	19	\$10,205.00
SMU.UN	TSX	45,400	351	\$602,137.00
MEAT	CNSX	45,300	80	\$168,405.00
KL	TSX	45,300	444	\$2,346,535.00
CMMC	TSX	45,200	176	\$59,978.00
CBLU	Venture	45,000	11	\$10,887.50
VVC	Venture	45,000	8	\$3,645.00

FFXR	Venture	44,800	187	\$118,861.00
PUMA	Venture	44,500	3	\$10,340.00
DFN	TSX	44,200	252	\$276,292.00
SPA	Venture	44,000	5	\$17,097.50
HVT	Venture	44,000	4	\$2,910.00
LI	Venture	43,700	77	\$60,434.00
KEY	TSX	43,600	391	\$970,309.00
RBX	Venture	43,500	17	\$18,387.50
TMG	Venture	43,000	4	\$4,010.00
VET	TSX	43,000	280	\$222,789.00
ILI	Venture	43,000	2	\$2,455.00
MJS	Venture	43,000	2	\$2,365.00
LITH	Venture	42,500	14	\$8,647.50
ROCK	Venture	42,500	3	\$4,690.00
SGY	TSX	42,000	17	\$11,600.00
EXE	TSX	42,000	365	\$276,310.00
QYOU	Venture	42,000	7	\$2,420.00
CAE	TSX	42,000	419	\$1,348,001.00
TCW	TSX	41,700	64	\$59,368.00
BAM.A	TSX	41,200	405	\$2,194,480.00
UI	Venture	41,000	3	\$3,335.00
AGG	Venture	41,000	11	\$6,977.50
MG	TSX	40,700	407	\$3,253,745.00
IPT	Venture	40,500	27	\$37,455.00
AVG	Venture	40,000	10	\$7,855.00
BULL	CNSX	40,000	6	\$6,092.50
FUSE	Venture	40,000	2	\$1,000.00
ANZ	Venture	40,000	3	\$5,000.00
WDO	TSX	39,600	338	\$397,353.00
DPM	TSX	39,600	335	\$311,185.00
NDM	TSX	38,900	92	\$43,902.00
FTS	TSX	38,900	348	\$2,079,995.00
SOL	CNSX	38,500	45	\$90,746.00
HR.UN	TSX	38,400	306	\$545,053.00
TA	TSX	38,300	351	\$335,510.00
PPL	TSX	38,000	374	\$1,255,525.00
TRP	TSX	37,700	324	\$2,150,439.00
FCU	TSX	37,500	15	\$9,287.50
ECC	Venture	37,500	6	\$9,937.50
MIS	CNSX	37,500	5	\$10,887.50
IIP.UN	TSX	37,100	333	\$525,179.00
ABN	Venture	37,000	3	\$2,115.00
BES	Venture	37,000	6	\$2,630.00
MMG	Venture	37,000	25	\$24,340.00
REX	Venture	37,000	6	\$5,260.00
RIO	Venture	37,000	11	\$30,350.00
TOG	TSX	36,500	148	\$75,912.00
MMN	Venture	36,500	4	\$6,412.50
AMM	TSX	36,200	75	\$48,201.00
L	TSX	36,100	324	\$2,336,075.00
VII	TSX	36,100	345	\$191,595.00
PNE	TSX	36,000	8	\$9,820.00
STN	TSX	35,800	355	\$1,399,101.00
GIII	Venture	35,500	9	\$14,305.00
PWM	Venture	35,500	11	\$9,612.50
SLNG	CNSX	35,500	3	\$9,057.50
SLS	Venture	35,200	179	\$195,028.00
XRE	TSX	35,000	53	\$580,964.00
BBB	Venture	35,000	14	\$9,567.50
RY	TSX	35,000	332	\$3,686,575.00
KER	TSX	35,000	13	\$4,360.00
BRG	Venture	35,000	7	\$9,145.00

GCM	TSX	34,900	294	\$205,732.00
VLE	TSX	34,500	9	\$15,207.50
EQX.WT	TSX	34,500	22	\$18,022.50
CHP.UN	TSX	34,400	324	\$460,943.00
EMO	Venture	34,000	6	\$5,697.50
ARX	TSX	34,000	244	\$220,835.00
SAU	TSX	34,000	2	\$2,380.00
GPG	Venture	34,000	18	\$14,405.00
VENZ	Venture	34,000	12	\$2,290.00
WIR.U	TSX	33,600	217	\$452,700.00
PMN	TSX	33,500	6	\$3,350.00
GPH	Venture	33,500	28	\$15,110.00
TOC	CNSX	33,500	6	\$14,015.00
MAE	Venture	33,500	7	\$4,662.50
TIG	Venture	33,500	4	\$7,185.00
SES	TSX	33,100	142	\$71,959.00
GEI	TSX	33,000	328	\$693,952.00
WMD	Venture	33,000	9	\$9,152.50
SAE	Venture	33,000	2	\$5,115.00
FONE	CNSX	33,000	15	\$5,215.00
SHLE	TSX	33,000	9	\$2,330.00
KTN.WT	Venture	33,000	7	\$2,330.00
QTRH	TSX	32,600	115	\$90,120.00
DIAM	TSX	32,500	11	\$5,485.00
TSK	TSX	32,500	28	\$10,435.00
BFG	CNSX	32,500	5	\$9,072.50
NA	TSX	32,400	309	\$2,332,280.00
WPRT	TSX	32,400	294	\$154,315.00
WEED	TSX	32,300	321	\$1,036,280.00
NPI	TSX	32,100	295	\$1,373,791.00
VRB	Venture	32,000	9	\$2,345.00
ACST	Venture	32,000	27	\$9,732.50
ROVR	Venture	32,000	2	\$2,560.00
FG	Venture	32,000	7	\$3,777.50
FL	Venture	32,000	10	\$11,885.00
RGD	Venture	32,000	8	\$3,115.00
SPR	CNSX	32,000	3	\$1,750.00
SMD	Venture	32,000	16	\$13,430.00
PGM	Venture	31,800	128	\$70,947.00
APHA	TSX	31,700	176	\$262,976.00
OSB	TSX	31,500	310	\$1,532,766.00
TAJ	Venture	31,000	3	\$4,350.00
PYR	TSX	30,800	103	\$121,669.00
GIL	TSX	30,800	308	\$1,043,649.00
WIR.UN	TSX	30,600	167	\$540,203.00
NB	TSX	30,500	17	\$24,240.00
SCL	TSX	30,500	260	\$103,148.00
PXT	TSX	30,300	289	\$523,522.00
MOON	Venture	30,000	2	\$1,500.00
TRG	CNSX	30,000	12	\$11,040.00
BRCK.U	CNSX	30,000	6	\$2,550.00
ATZ	TSX	30,000	141	\$731,174.00
FTEC	Venture	30,000	1	\$750.00
WLLW	TSX	30,000	1	\$16,200.00
FRE	Venture	30,000	2	\$1,750.00
CAS	TSX	29,600	290	\$428,567.00
VMX	Venture	29,500	18	\$18,725.00
NSAU	CNSX	29,500	2	\$2,950.00
QBTC	TSX	29,500	176	\$893,300.00
LGD	TSX	29,400	80	\$51,319.00
GTT	Venture	29,300	32	\$45,757.00
MRU	TSX	29,300	276	\$1,776,670.00

ZAG	TSX	29,300	30	\$487,657.00
REVO	Venture	29,000	6	\$6,615.00
API	CNSX	29,000	6	\$9,065.00
PCLO	Venture	29,000	9	\$24,555.00
QUIS	Venture	29,000	7	\$26,480.00
KES	Venture	29,000	4	\$5,305.00
TGIF	CNSX	29,000	6	\$2,220.00
F	Venture	28,500	23	\$40,525.00
ERD	TSX	28,500	6	\$11,442.50
AKT.A	TSX	28,500	8	\$9,490.00
GPR	TSX	28,200	100	\$28,614.00
IVN	TSX	28,100	177	\$160,985.00
GSI	Venture	28,000	8	\$20,340.00
HEXO	TSX	28,000	53	\$26,470.00
SFX	Venture	28,000	8	\$700.00
CMC	CNSX	28,000	3	\$2,240.00
NGW	CNSX	27,500	4	\$9,922.50
OR	TSX	27,500	270	\$380,855.00
PBX	Venture	27,500	10	\$6,232.50
TRQ	TSX	27,300	204	\$377,156.00
QBTC.U	TSX	27,200	145	\$627,507.00
SIA	TSX	26,900	186	\$369,747.00
AAX	Venture	26,500	4	\$2,782.50
SGI	Venture	26,500	14	\$15,835.00
SCR	TSX	26,500	14	\$18,530.00
GENM	TSX	26,500	4	\$14,095.00
SAM	TSX	26,500	4	\$7,510.00
GRN.WT	Venture	26,500	13	\$18,255.00
PEY	TSX	26,500	140	\$79,774.00
JUGR	Venture	26,000	4	\$3,387.50
RIV	TSX	26,000	23	\$23,410.00
FO	Venture	26,000	2	\$3,770.00
AQS	Venture	26,000	3	\$2,740.00
AEM	TSX	26,000	255	\$2,218,733.00
ABI	Venture	26,000	5	\$3,795.00
SPOT	Venture	26,000	4	\$12,050.00
ECN	TSX	26,000	186	\$160,252.00
CYL	Venture	26,000	7	\$7,437.50
MTLO	Venture	26,000	11	\$5,232.50
OLA	TSX	25,800	168	\$152,770.00
VFF	TSX	25,800	123	\$304,770.00
CFW	TSX	25,500	14	\$4,670.00
KMP.UN	TSX	25,500	251	\$451,548.00
NC	CNSX	25,500	17	\$24,925.00
HP	CNSX	25,500	5	\$3,757.50
SCOT	Venture	25,500	11	\$7,942.50
FPC	Venture	25,500	6	\$9,580.00
GWO	TSX	25,400	242	\$770,585.00
SKE	TSX	25,100	64	\$59,232.00
HME	Venture	25,000	3	\$3,037.50
MRE	TSX	25,000	234	\$338,835.00
EDV	TSX	25,000	218	\$749,363.00
GXE	TSX	25,000	9	\$5,677.50
SSRM	TSX	24,600	238	\$573,464.00
TRIL	TSX	24,600	243	\$579,047.00
RYR	Venture	24,500	13	\$7,215.00
FMAN	CNSX	24,500	6	\$11,942.50
LAM	TSX	24,500	10	\$5,047.50
TIH	TSX	24,500	210	\$2,159,861.00
PVG	TSX	24,500	241	\$357,130.00
BMO	TSX	24,400	224	\$2,311,127.00

LEM	Venture	24,000	5	\$1,453.50
TPG	Venture	24,000	7	\$6,987.50
MMV	Venture	24,000	2	\$4,200.00
CCC	CNSX	24,000	3	\$6,435.00
EURO	CNSX	24,000	175	\$347,843.00
DII.B	TSX	24,000	4	\$2,760.00
HRT	TSX	24,000	9	\$10,810.00
IDK	CNSX	24,000	11	\$10,365.00
CR	TSX	24,000	8	\$5,192.50
GG	Venture	23,500	193	\$537,883.00
SNC	TSX	23,500	223	\$763,374.00
QBR.B	TSX	23,400	82	\$26,974.00
CEU	TSX	23,400	229	\$431,507.00
TOU	TSX	23,400	218	\$2,162,918.00
GIB.A	TSX	23,200	2	\$1,035.00
HI	Venture	23,000	10	\$4,340.00
TBP	TSX	23,000	6	\$4,975.00
FRI	Venture	23,000	14	\$52,170.00
HPF	TSX	23,000	3	\$4,047.50
GRG	Venture	23,000	9	\$19,600.00
LXG	Venture	23,000	209	\$214,688.00
SSL	TSX	22,800	13	\$26,102.00
TLG	TSX	22,800	225	\$3,136,345.00
WCN	TSX	22,600	204	\$901,097.00
BLX	TSX	22,600	2	\$2,025.00
BLUE	Venture	22,500	6	\$7,442.50
XIM	Venture	22,500	130	\$350,984.00
FCR.UN	TSX	22,400	193	\$507,639.00
ITP	TSX	22,200	1	\$1,870.00
HODL	CNSX	22,000	207	\$1,127,655.00
CAR.UN	TSX	22,000	26	\$21,385.00
TVE	TSX	22,000	12	\$9,867.50
GGI	Venture	22,000	183	\$134,433.00
CLIQ	TSX	22,000	177	\$403,953.00
ALA	TSX	22,000	2	\$3,730.00
BEX	Venture	22,000	2	\$9,410.00
PGZ	Venture	22,000	7	\$5,140.00
RELA	CNSX	21,500	4	\$2,147.50
SUNM	Venture	21,500	2	\$2,687.50
NIM	Venture	21,500	5	\$3,280.00
DAU	Venture	21,500	19	\$20,630.00
CXXI	CNSX	21,500	161	\$69,771.00
KRR	TSX	21,300	75	\$33,880.00
ROXG	TSX	21,300	189	\$402,463.00
IFP	TSX	21,300	90	\$52,454.00
EFR	TSX	21,200	26	\$45,915.00
TXP	TSX	21,200	123	\$88,294.00
CHR	TSX	21,200	19	\$22,851.00
ELY	Venture	21,200	179	\$244,544.00
SPB	TSX	21,100	3	\$1,675.00
PEMC	Venture	21,000	4	\$4,952.50
VO	Venture	21,000	4	\$3,805.00
AZZ	TSX	21,000	2	\$1,575.00
RYO	Venture	21,000	7	\$3,825.00
FFOX	Venture	21,000	22	\$36,866.00
ELO	Venture	20,800	16	\$32,623.00
PRB	Venture	20,800	175	\$579,353.00
ACQ	TSX	20,500	2	\$3,075.00
NRTH	Venture	20,500	24	\$39,027.00
HEO	Venture	20,500	8	\$2,820.00
CMB	Venture	20,500	3	\$2,215.00
EAC	Venture	20,500		

OII	Venture	20,400	38	\$47,278.00
ACRG.A.U	CNSX	20,200	51	\$66,108.00
DLR	TSX	20,200	2	\$266,844.00
CXB	TSX	20,100	65	\$43,774.00
GUD	TSX	20,100	106	\$107,031.00
SME	Venture	20,000	2	\$2,300.00
DB	Venture	20,000	20	\$1,400.00
NGE	Venture	20,000	3	\$2,600.00
BAY	Venture	20,000	1	\$700.00
DJI	Venture	20,000	1	\$1,100.00
FAT	CNSX	20,000	2	\$1,550.00
AUL	Venture	20,000	1	\$1,100.00
SLR	TSX	20,000	29	\$12,810.00
CRES	CNSX	20,000	1	\$2,300.00
ONE	Venture	20,000	6	\$7,250.00
LLP	CNSX	20,000	1	\$1,100.00
RLG	CNSX	20,000	1	\$2,000.00
AMK	Venture	20,000	7	\$5,220.00
FLYY	CNSX	20,000	2	\$200.00
WBIO	CNSX	20,000	4	\$5,350.00
RCI.B	TSX	19,800	198	\$1,182,842.00
PSK	TSX	19,800	156	\$205,622.00
AGN	CNSX	19,500	7	\$5,450.00
SKP	Venture	19,500	10	\$3,590.00
MGA	TSX	19,500	4	\$2,330.00
SBM	Venture	19,500	9	\$4,277.50
CVX	Venture	19,500	7	\$8,050.00
TRI	TSX	19,500	195	\$2,053,034.00
PSI	TSX	19,300	108	\$137,038.00
LIO	Venture	19,100	10	\$28,226.00
ZAIR	CNSX	19,000	6	\$4,507.50
GIS	Venture	19,000	6	\$3,915.00
SBR	TSX	19,000	8	\$2,355.00
FDM	CNSX	19,000	4	\$1,870.00
USA	TSX	19,000	112	\$64,660.00
TRA	Venture	19,000	1	\$1,520.00
CGX	TSX	18,900	161	\$173,448.00
QST	Venture	18,600	19	\$42,559.00
ARG	TSX	18,500	12	\$10,825.00
AUMN	TSX	18,500	16	\$11,570.00
IP	CNSX	18,500	6	\$2,960.00
GQC	Venture	18,500	5	\$6,105.00
CHE.UN	TSX	18,300	164	\$88,628.00
CPD	TSX	18,200	47	\$217,310.00
TML	TSX	18,100	53	\$24,769.00
LAD	Venture	18,000	1	\$990.00
GLDN	Venture	18,000	2	\$2,760.00
SIXW	CNSX	18,000	3	\$5,005.00
VEIN	Venture	18,000	3	\$3,327.50
GL	CNSX	18,000	9	\$5,752.50
DFLY	CNSX	18,000	10	\$8,902.50
TI	TSX	18,000	4	\$13,040.00
GGD	TSX	17,800	28	\$26,987.00
AP.UN	TSX	17,800	142	\$722,855.00
DOO	TSX	17,800	178	\$1,197,962.00
CFP	TSX	17,700	174	\$323,064.00
BEP.UN	TSX	17,600	174	\$1,356,578.00
SYH	Venture	17,500	5	\$2,937.50
BIOV	CNSX	17,500	3	\$3,900.00
HARY	CNSX	17,500	2	\$2,537.50
SCY	TSX	17,500	6	\$3,322.50

KLS	TSX	17,500	25	\$11,910.00
MXR	Venture	17,500	7	\$8,232.50
IME	CNSX	17,500	1	\$5,862.50
XSU	TSX	17,500	36	\$639,570.00
SIR	Venture	17,500	2	\$5,365.00
NWH.UN	TSX	17,400	107	\$211,848.00
XGD	TSX	17,100	26	\$334,277.00
ITR	Venture	17,100	80	\$73,910.00
CM	TSX	17,100	171	\$1,884,347.00
UGM	Venture	17,000	2	\$3,910.00
RHT	Venture	17,000	15	\$4,385.00
MOGO	TSX	17,000	60	\$51,944.00
PRT	CNSX	17,000	6	\$3,647.50
UEX	TSX	17,000	7	\$2,297.50
CN	Venture	17,000	2	\$3,740.00
GTWO	Venture	17,000	8	\$8,015.00
ZENA	TSX	17,000	6	\$1,020.00
JUVA	CNSX	17,000	13	\$15,760.00
EVE	Venture	17,000	4	\$1,190.00
TRUL	CNSX	17,000	102	\$559,287.00
FOM	Venture	17,000	6	\$6,645.00
WFT	TSX	16,800	168	\$1,210,344.00
CLR	TSX	16,800	67	\$137,211.00
TXG	TSX	16,800	130	\$298,012.00
AGF.B	TSX	16,800	162	\$93,193.00
MRG.UN	TSX	16,700	148	\$267,709.00
HEU	TSX	16,700	43	\$375,073.00
INE	TSX	16,700	154	\$400,331.00
LUM	Venture	16,500	18	\$12,785.00
PGE	Venture	16,500	5	\$4,867.50
GLO	TSX	16,500	9	\$11,290.00
DOL	TSX	16,500	160	\$834,166.00
RM	Venture	16,500	10	\$2,860.00
GIGA	Venture	16,500	7	\$8,950.00
MND	TSX	16,400	27	\$24,388.00
AGI	TSX	16,400	132	\$177,526.00
GOOS	TSX	16,400	155	\$764,725.00
SRU.UN	TSX	16,200	162	\$396,477.00
SJR.B	TSX	16,200	114	\$370,827.00
VSR	Venture	16,200	13	\$21,877.00
AMX	Venture	16,100	65	\$46,599.00
MVMD	CNSX	16,000	3	\$1,550.00
MGG	Venture	16,000	7	\$8,340.00
ORM	Venture	16,000	2	\$2,290.00
PQE	Venture	16,000	2	\$720.00
AFI	CNSX	16,000	1	\$480.00
MRM	CNSX	16,000	1	\$1,200.00
NOM	CNSX	16,000	15	\$16,643.00
SURG	Venture	16,000	3	\$6,402.50
ATC	Venture	16,000	4	\$3,742.50
BEW	Venture	16,000	4	\$3,330.00
TUF	Venture	16,000	1	\$1,200.00
NIP	Venture	16,000	3	\$785.00
PSB	TSX	16,000	20	\$296,902.00
CNC	Venture	15,800	33	\$32,187.00
FRU	TSX	15,600	124	\$75,745.00
SLF	TSX	15,600	154	\$925,179.00
AMY	Venture	15,500	6	\$3,130.00
ETX	TSX	15,500	10	\$5,395.00
ITKO	CNSX	15,500	2	\$3,375.00
SIG	CNSX	15,500	3	\$3,397.50
CBII	CNSX	15,500	10	\$7,590.00

NXO	Venture	15,500	11	\$7,625.00
FD	Venture	15,400	89	\$264,722.00
ZEN	Venture	15,300	39	\$27,090.00
NTR	TSX	15,300	139	\$935,428.00
MAX	TSX	15,200	22	\$18,116.00
GTMS	TSX	15,200	12	\$22,876.00
FSZ	TSX	15,100	147	\$163,523.00
MYID	Venture	15,000	2	\$1,767.50
ESK	Venture	15,000	9	\$14,883.00
WSP	TSX	15,000	148	\$1,420,235.00
THRM	Venture	15,000	2	\$1,050.00
MTL	TSX	15,000	139	\$150,559.00
EQX	TSX	15,000	138	\$192,560.00
AVCR	Venture	15,000	4	\$1,390.00
LUG	TSX	15,000	94	\$159,569.00
SPO	CNSX	15,000	1	\$75.00
VAB	TSX	14,900	23	\$406,044.00
EMP.A	TSX	14,700	144	\$531,203.00
SIL	TSX	14,700	139	\$167,569.00
DCM	TSX	14,500	20	\$4,640.00
EIL	Venture	14,500	7	\$3,805.00
ZPR	TSX	14,500	43	\$136,513.00
TK	Venture	14,500	5	\$3,050.00
RRI	Venture	14,500	2	\$3,915.00
AUAU	Venture	14,500	2	\$4,175.00
OREA	TSX	14,500	4	\$1,660.00
PLTH.WT	CNSX	14,300	11	\$19,086.00
XFN	TSX	14,300	29	\$545,930.00
AZT	Venture	14,000	5	\$4,480.00
MMY	Venture	14,000	1	\$1,190.00
PAI	Venture	14,000	2	\$2,310.00
LN	TSX	14,000	6	\$9,275.00
LUC	TSX	14,000	17	\$7,295.00
BBD.A	TSX	14,000	16	\$7,010.00
OOR	Venture	14,000	1	\$910.00
MX	TSX	14,000	140	\$715,199.00
GUG	Venture	14,000	1	\$1,050.00
IMCC	CNSX	13,900	25	\$25,020.00
TUD	Venture	13,900	44	\$38,561.00
QSR	TSX	13,700	132	\$1,060,038.00
NVO	Venture	13,700	108	\$40,914.00
LBS	TSX	13,600	47	\$88,194.00
MDL	Venture	13,500	8	\$3,235.00
RYU	Venture	13,500	1	\$1,755.00
DOSE	CNSX	13,500	4	\$5,435.00
IO	Venture	13,500	6	\$6,737.50
IPO	TSX	13,500	6	\$3,040.00
GPY	Venture	13,500	2	\$3,105.00
GBR	Venture	13,500	76	\$210,585.00
IFC	TSX	13,500	126	\$2,000,891.00
IAN	CNSX	13,500	8	\$1,632.50
BUD	Venture	13,500	2	\$1,620.00
BBR	CNSX	13,400	5	\$13,190.00
CRR.UN	TSX	13,400	124	\$198,334.00
NFG	Venture	13,300	31	\$53,730.00
TFII	TSX	13,100	128	\$861,285.00
SMN	Venture	13,000	2	\$3,040.00
PTU	Venture	13,000	1	\$520.00
MMEN.WT	CNSX	13,000	2	\$260.00
SOLR	Venture	13,000	2	\$455.00
ASND	TSX	13,000	4	\$1,190.00

OGO	Venture	13,000	2	\$2,340.00
MTA	Venture	13,000	106	\$148,442.00
ECR	Venture	13,000	2	\$3,285.00
GWM	Venture	13,000	23	\$15,152.00
HMMJ	TSX	12,900	56	\$99,524.00
HHL	TSX	12,900	20	\$98,289.00
KORE	Venture	12,900	19	\$17,276.00
VZLA	Venture	12,800	19	\$17,752.00
SAP	TSX	12,800	128	\$443,048.00
ZWC	TSX	12,700	11	\$207,512.00
CTS	Venture	12,700	20	\$40,857.00
WRN	TSX	12,600	45	\$18,242.00
AEZS	TSX	12,500	16	\$6,515.00
RWB	CNSX	12,500	13	\$9,160.00
VIPR	Venture	12,500	9	\$4,830.00
XTRX	CNSX	12,500	9	\$4,805.00
NBR	Venture	12,500	6	\$4,605.00
XAG	Venture	12,500	3	\$1,260.00
EGLD	Venture	12,500	5	\$8,185.00
SVI	Venture	12,400	26	\$46,469.00
FOOD	TSX	12,400	84	\$111,474.00
ETMC	Venture	12,300	11	\$15,763.00
KDK	Venture	12,300	19	\$17,357.00
FTN	TSX	12,200	62	\$43,871.00
WN	TSX	12,100	121	\$1,172,672.00
LGO	TSX	12,100	38	\$12,638.00
PD	TSX	12,100	103	\$312,324.00
EMM	Venture	12,000	6	\$2,565.00
CDB	Venture	12,000	1	\$1,020.00
BAMM	CNSX	12,000	2	\$5,280.00
TCL.A	TSX	12,000	106	\$217,218.00
POR	Venture	12,000	1	\$1,560.00
LHS	CNSX	12,000	5	\$5,460.00
HOT.UN	TSX	12,000	31	\$37,741.00
YGT	Venture	12,000	5	\$4,065.00
COVE	CNSX	12,000	4	\$5,665.00
CU	TSX	11,900	118	\$378,541.00
FNV	TSX	11,900	119	\$1,987,719.00
PKI	TSX	11,800	115	\$465,209.00
TNT.UN	TSX	11,700	100	\$76,268.00
MRT.UN	TSX	11,700	63	\$58,976.00
PRYM	Venture	11,600	22	\$16,745.00
FFNT	CNSX	11,500	12	\$10,455.00
EVER	Venture	11,500	6	\$4,265.00
SKRR	Venture	11,500	3	\$2,837.50
SZLS	TSX	11,500	4	\$7,830.00
DSM	Venture	11,500	1	\$1,207.50
CRL	CNSX	11,500	2	\$1,122.50
HAN	Venture	11,500	2	\$4,600.00
BZ	Venture	11,500	3	\$8,035.00
NORA	Venture	11,500	2	\$1,150.00
SMT	TSX	11,500	50	\$43,550.00
STLC	TSX	11,400	108	\$183,323.00
IVQ	TSX	11,400	19	\$28,344.00
BIP.UN	TSX	11,300	113	\$765,476.00
CP	TSX	11,200	112	\$4,853,732.00
DSV	Venture	11,100	67	\$18,118.00
ZWU	TSX	11,100	14	\$136,419.00
SEV	Venture	11,000	2	\$385.00
NTS	Venture	11,000	11	\$5,340.00
AEC	Venture	11,000	1	\$715.00
CTC.A	TSX	11,000	110	\$1,784,214.00

RECO	Venture	11,000	9	\$19,533.00
ESN	TSX	11,000	1	\$2,035.00
PIPE	Venture	11,000	5	\$6,425.00
GMC	Venture	11,000	2	\$1,017.50
TOY	TSX	11,000	78	\$326,313.00
SOY	TSX	10,900	108	\$131,085.00
RNW	TSX	10,900	108	\$187,569.00
IAG	TSX	10,900	91	\$631,834.00
SLV	CNSX	10,800	15	\$15,942.00
PAAS	TSX	10,600	101	\$403,921.00
HXT	TSX	10,600	18	\$414,380.00
RBA	TSX	10,600	106	\$902,772.00
VLNS	TSX	10,600	41	\$18,696.00
RUS	TSX	10,500	95	\$220,464.00
GFG	Venture	10,500	2	\$2,047.50
OYL	Venture	10,500	12	\$5,450.00
CUB	Venture	10,500	5	\$9,285.00
PJX	Venture	10,500	2	\$1,620.00
XBC	Venture	10,500	53	\$62,280.00
USGD	CNSX	10,500	2	\$1,840.00
GRT.UN	TSX	10,400	99	\$779,798.00
VUN	TSX	10,400	45	\$681,741.00
RUP	Venture	10,300	18	\$51,723.00
CUF.UN	TSX	10,200	75	\$94,282.00
BTB.UN	TSX	10,200	55	\$37,839.00
TCN	TSX	10,100	95	\$112,575.00
WRR	Venture	10,000	1	\$1,000.00
OMM	Venture	10,000	7	\$3,157.50
LXX	CNSX	10,000	6	\$2,732.50
NVV	Venture	10,000	1	\$1,400.00
GBML	Venture	10,000	3	\$1,010.00
JOSE	TSX	10,000	4	\$7,330.00
AUMB	Venture	10,000	7	\$4,600.00
GRC	TSX	10,000	1	\$1,350.00
CMG	TSX	10,000	32	\$54,399.00
BCFN	CNSX	10,000	2	\$1,550.00
GCL	TSX	10,000	7	\$8,195.00
GXL	Venture	10,000	1	\$900.00
OTSO	Venture	10,000	1	\$350.00
OG	Venture	10,000	1	\$1,150.00
CEG	CNSX	10,000	1	\$150.00
ADD	Venture	10,000	2	\$370.00
UGE	Venture	10,000	9	\$18,336.00
SOI	Venture	10,000	1	\$1,450.00
SIX	CNSX	10,000	1	\$2,700.00
MMJ	CNSX	10,000	2	\$330.00
YNV	Venture	10,000	2	\$2,840.00
BEE	CNSX	10,000	2	\$2,850.00
KC	Venture	10,000	1	\$2,350.00
INDS	CNSX	9,900	33	\$17,405.00
VNP	TSX	9,800	52	\$22,293.00
NFI	TSX	9,800	86	\$177,363.00
CRT.UN	TSX	9,800	91	\$145,050.00
NGEN	Venture	9,700	14	\$17,841.00
TEV	TSX	9,700	43	\$19,442.00
VFV	TSX	9,700	34	\$806,304.00
MCUR	CNSX	9,500	6	\$5,095.00
ORTH	CNSX	9,500	5	\$8,290.00
CF	TSX	9,500	77	\$80,836.00
HIGH	Venture	9,500	22	\$16,957.00
LRA	Venture	9,500	3	\$7,385.00
TAO	Venture	9,500	1	\$1,900.00

CANX	Venture	9,500	2	\$1,390.00
NIF.UN	TSX	9,500	69	\$10,257.00
SHOP	TSX	9,500	85	\$12,112,847.00
QMX	Venture	9,500	10	\$1,587.50
OSS	Venture	9,500	2	\$4,710.00
AFM	Venture	9,500	2	\$2,395.00
TBX	Venture	9,500	6	\$8,310.00
DGO	Venture	9,500	1	\$1,045.00
MIC	TSX	9,400	58	\$410,179.00
SEA	TSX	9,400	91	\$222,304.00
ERO	TSX	9,300	89	\$197,504.00
ZSP	TSX	9,200	47	\$473,727.00
CPX	TSX	9,100	85	\$291,726.00
RSI	TSX	9,100	77	\$45,814.00
IGM	TSX	9,100	85	\$312,049.00
OPS	TSX	9,000	6	\$8,205.00
NHP	Venture	9,000	1	\$540.00
ITM	Venture	9,000	1	\$225.00
EAU	Venture	9,000	1	\$540.00
CUR	Venture	9,000	1	\$5,580.00
FMS	Venture	9,000	2	\$360.00
VUI	Venture	9,000	1	\$675.00
LOVE	CNSX	9,000	1	\$675.00
BDT	TSX	9,000	48	\$64,017.00
CHM	CNSX	9,000	1	\$405.00
CBK	CNSX	9,000	1	\$1,980.00
BEA	Venture	9,000	1	\$630.00
NRN	Venture	9,000	1	\$540.00
STGO	TSX	8,900	14	\$19,072.00
RCG	TSX	8,900	83	\$14,329.00
TKO	TSX	8,900	31	\$9,647.00
KOR	TSX	8,900	78	\$28,095.00
WILD	TSX	8,900	54	\$15,914.00
AOT	TSX	8,800	28	\$9,377.00
ZCS	TSX	8,800	14	\$128,251.00
CCA	TSX	8,800	88	\$846,734.00
BSR	Venture	8,700	16	\$16,444.00
NVCN	TSX	8,700	27	\$9,814.00
ACO.X	TSX	8,600	85	\$330,756.00
PX	Venture	8,500	3	\$1,325.00
WGO	Venture	8,500	6	\$6,695.00
IBAT	CNSX	8,500	1	\$1,572.50
ALY	Venture	8,500	7	\$6,120.00
GMA	Venture	8,500	2	\$1,572.50
CGC	Venture	8,500	19	\$18,599.00
TNY	CNSX	8,500	7	\$4,645.00
DMX	Venture	8,500	3	\$2,595.00
DAN	Venture	8,500	5	\$1,500.00
SWIS	CNSX	8,500	2	\$1,022.50
SOT.UN	TSX	8,500	42	\$35,138.50
APGO	Venture	8,500	5	\$5,145.00
DNG	TSX	8,400	18	\$14,830.00
BTR	Venture	8,400	12	\$9,502.00
CIGI	TSX	8,100	81	\$924,408.00
HSM	TSX	8,000	11	\$3,975.00
PTK	Venture	8,000	2	\$3,840.00
PTE	Venture	8,000	2	\$625.00
PLNT	CNSX	8,000	3	\$520.00
MIN	TSX	8,000	9	\$8,010.00
AFE	Venture	8,000	7	\$3,280.00
TKX	Venture	8,000	1	\$360.00
CCB	Venture	8,000	4	\$1,632.50

MEX	Venture	8,000	1	\$800.00
JANE	CNSX	8,000	2	\$80.00
PLY	Venture	8,000	1	\$1,080.00
IQ	Venture	8,000	3	\$2,670.00
GOE	Venture	8,000	1	\$440.00
OBE	TSX	8,000	8	\$3,862.50
POE	Venture	8,000	2	\$4,880.00
COBC	Venture	8,000	3	\$585.00
FVAN	Venture	8,000	5	\$3,987.50
TMED	CNSX	8,000	3	\$500.00
AT	TSX	7,900	75	\$52,527.00
PAC	Venture	7,800	10	\$7,520.00
LNR	TSX	7,800	76	\$468,404.00
NOA	TSX	7,700	34	\$101,763.00
INO.UN	TSX	7,700	48	\$66,874.00
NVEI.U	TSX	7,700	31	\$327,269.00
OVV	TSX	7,600	59	\$127,439.00
MGR	Venture	7,600	12	\$8,299.00
ROX	Venture	7,500	4	\$2,300.00
ASM	TSX	7,500	18	\$9,102.00
TN	CNSX	7,500	1	\$2,512.50
ME	TSX	7,500	5	\$975.00
OILS	CNSX	7,500	1	\$1,387.50
ATY	Venture	7,500	3	\$3,825.00
SRG	Venture	7,500	4	\$3,720.00
LION	CNSX	7,500	1	\$900.00
CGN	CNSX	7,500	2	\$2,665.00
LUX	CNSX	7,500	1	\$1,162.50
CNTR	CNSX	7,500	4	\$3,542.50
PHO	TSX	7,400	49	\$12,234.00
VG CX	TSX	7,400	67	\$87,855.00
NWC	TSX	7,200	72	\$238,627.00
ENB.PF.V	TSX	7,200	11	\$111,897.00
FWZ	Venture	7,100	4	\$7,561.00
HSU	TSX	7,100	51	\$262,172.00
DLTA	Venture	7,000	2	\$2,327.50
DIV	TSX	7,000	26	\$14,962.00
TGC	CNSX	7,000	1	\$1,610.00
MAKA	CNSX	7,000	6	\$5,485.00
SRE	Venture	7,000	1	\$245.00
EGT	Venture	7,000	3	\$1,295.00
RVG	Venture	7,000	7	\$6,120.00
CLS	TSX	7,000	70	\$67,683.00
PLUR	Venture	7,000	1	\$2,030.00
STC	Venture	7,000	44	\$20,163.00
CNFA	CNSX	7,000	4	\$2,995.00
TSF	CNSX	7,000	4	\$2,140.00
SUP	Venture	7,000	6	\$6,895.00
PSH	Venture	7,000	3	\$720.00
XUS	TSX	7,000	14	\$407,451.00
ZFR	Venture	7,000	6	\$1,007.50
D.UN	TSX	7,000	53	\$147,575.00
VIV	Venture	7,000	5	\$3,020.00
NRG	Venture	7,000	6	\$840.00
EDT	TSX	7,000	9	\$2,650.00
VHI	Venture	7,000	11	\$20,017.00
CRUZ	CNSX	7,000	1	\$315.00
SVA	Venture	7,000	5	\$1,960.00
WA	Venture	7,000	1	\$665.00
CUDA	Venture	7,000	2	\$320.00
AUSA	CNSX	7,000	4	\$1,350.00
GCX	Venture	7,000	3	\$1,025.00

UFS	TSX	7,000	67	\$276,632.00
VCOM	Venture	7,000	1	\$1,610.00
CSH.UN	TSX	6,900	69	\$80,029.00
GFL	TSX	6,900	69	\$236,505.00
GC	TSX	6,800	55	\$257,923.00
STE	Venture	6,800	15	\$13,314.00
BPY.UN	TSX	6,800	66	\$143,146.00
HCG	TSX	6,800	67	\$203,600.00
ENB.PR.V	TSX	6,700	5	\$108,690.00
CCL.B	TSX	6,700	62	\$392,711.00
ISO	Venture	6,700	12	\$9,826.00
BCM	Venture	6,700	25	\$20,842.00
FSV	TSX	6,600	66	\$1,167,816.00
MDI	TSX	6,600	57	\$40,302.00
LB	TSX	6,600	65	\$211,617.00
BLLG	CNSX	6,500	2	\$5,555.00
PILL	CNSX	6,500	3	\$4,005.00
QCA	CNSX	6,500	1	\$682.50
GTEC	Venture	6,500	2	\$910.00
BNCH	Venture	6,500	10	\$6,270.00
PBIT	CNSX	6,500	1	\$845.00
BEER	Venture	6,500	2	\$660.00
CGG	TSX	6,500	63	\$12,492.00
STU	Venture	6,500	3	\$2,730.00
RVX	TSX	6,400	4	\$7,360.00
DSG	TSX	6,300	63	\$471,886.00
CNE	TSX	6,200	39	\$23,752.00
ABST	TSX	6,200	60	\$81,393.00
ATA	TSX	6,200	58	\$127,695.00
CWX	TSX	6,200	62	\$42,731.00
LAC	TSX	6,100	49	\$84,219.00
OCO	Venture	6,100	3	\$8,540.00
ONEX	TSX	6,100	56	\$426,175.00
GSP	Venture	6,000	3	\$1,140.00
AGC	Venture	6,000	1	\$1,800.00
URL	CNSX	6,000	3	\$1,230.00
PMED	CNSX	6,000	2	\$2,610.00
VEGA	CNSX	6,000	2	\$3,240.00
ADK	Venture	6,000	3	\$3,445.00
LR	Venture	6,000	4	\$4,435.00
CMD	Venture	6,000	1	\$990.00
NRI	TSX	6,000	3	\$4,850.00
WHN	Venture	6,000	5	\$4,805.00
NFLD	CNSX	6,000	2	\$4,590.00
VPH	CNSX	6,000	5	\$5,535.00
RTI	Venture	6,000	3	\$545.00
TSG	Venture	6,000	2	\$1,672.50
LIT	Venture	6,000	3	\$430.00
SPI	Venture	6,000	1	\$360.00
NUAG	TSX	6,000	34	\$41,839.00
LKY	Venture	6,000	1	\$450.00
FMC	Venture	6,000	1	\$720.00
OLV	Venture	6,000	1	\$360.00
KDA	Venture	6,000	2	\$1,080.00
HUGE	CNSX	6,000	39	\$10,656.00
MFI	TSX	5,700	56	\$147,466.00
PIF	TSX	5,700	57	\$85,447.00
ARE	TSX	5,700	56	\$91,532.00
MTY	TSX	5,600	25	\$265,694.00
XPHY	CNSX	5,600	6	\$10,482.00
DFN.PR.A	TSX	5,600	13	\$57,218.00

XUT	TSX	5,500	8	\$160,181.00
PL	TSX	5,500	47	\$46,223.00
EIT.UN	TSX	5,500	31	\$52,785.00
IGO	Venture	5,500	1	\$880.00
NKW	Venture	5,500	2	\$692.50
FLY	Venture	5,500	7	\$3,130.00
TRAD	Venture	5,500	2	\$1,362.50
MPVD	TSX	5,500	3	\$2,392.50
GTG	CNSX	5,500	4	\$4,685.00
JNH	Venture	5,500	4	\$6,895.00
MBX	TSX	5,500	1	\$1,952.50
DIR.UN	TSX	5,500	55	\$70,408.00
BETS	CNSX	5,500	2	\$1,305.00
CWB	TSX	5,500	55	\$165,585.00
FISH	Venture	5,500	11	\$5,773.00
NWX	Venture	5,500	4	\$2,702.50
VSB	TSX	5,400	6	\$132,084.00
FTT	TSX	5,200	52	\$129,826.00
VDY	TSX	5,200	13	\$169,525.00
AFN	TSX	5,200	40	\$151,349.00
GAU	TSX	5,100	26	\$7,389.00
HGD	TSX	5,100	12	\$48,927.00
ORGN	CNSX	5,000	1	\$775.00
KTO	Venture	5,000	2	\$2,480.00
MIRL	CNSX	5,000	1	\$975.00
AUX	Venture	5,000	3	\$1,042.50
MAW	TSX	5,000	5	\$1,915.00
TEST	Venture	5,000	6	\$872.50
PEA	TSX	5,000	2	\$2,950.00
TECT	Venture	5,000	1	\$475.00
EOG	Venture	5,000	5	\$2,082.50
SQD	Venture	5,000	2	\$1,275.00
MGRO	CNSX	5,000	5	\$2,675.00
PLU	Venture	5,000	3	\$1,100.00
NNO	Venture	5,000	30	\$14,285.00
WRX	TSX	5,000	2	\$835.00
DWS	Venture	5,000	2	\$652.50
ERA	Venture	5,000	3	\$490.00
GLD	Venture	5,000	4	\$3,615.00
NCX	Venture	5,000	2	\$1,112.50
FENX	CNSX	5,000	6	\$2,600.00
VGD	Venture	5,000	1	\$1,300.00
ENW	Venture	5,000	7	\$5,377.00
CVV	Venture	5,000	2	\$1,050.00
SHRC	CNSX	5,000	1	\$1,650.00
TPZ	TSX	4,900	29	\$68,540.00
LIF	TSX	4,900	49	\$119,761.00
PRV.UN	TSX	4,900	22	\$28,809.00
TUO	Venture	4,800	15	\$10,911.00
PSLV	TSX	4,800	6	\$51,449.00
VSC	TSX	4,800	7	\$120,342.00
MCLD	Venture	4,800	11	\$9,064.00
BAD	TSX	4,700	41	\$180,188.00
XEI	TSX	4,700	13	\$92,114.00
IVQ.U	TSX	4,700	19	\$8,925.00
IDG	TSX	4,700	13	\$9,998.00
PRU	TSX	4,700	14	\$5,180.00
BYRN	CNSX	4,600	10	\$8,539.00
POU	TSX	4,600	46	\$17,200.00
CRH	TSX	4,600	46	\$15,664.00
DBO	TSX	4,500	3	\$515.00

AOI	TSX	4,500	27	\$5,133.00
MYCO	CNSX	4,500	8	\$1,082.50
HAVN	CNSX	4,500	4	\$3,845.00
CAY	Venture	4,500	1	\$855.00
LPS	Venture	4,500	3	\$1,305.00
INNO	CNSX	4,500	4	\$1,152.50
VEXT	CNSX	4,500	1	\$1,755.00
PLC	TSX	4,400	32	\$122,946.00
GRB	Venture	4,400	13	\$6,592.00
FURY	TSX	4,400	20	\$7,848.00
ONC	TSX	4,400	21	\$14,751.00
BEI.UN	TSX	4,300	42	\$150,526.00
AU	Venture	4,300	6	\$5,165.00
KSI	Venture	4,300	6	\$10,004.00
AYR.A	CNSX	4,300	35	\$104,230.00
TBRD	Venture	4,200	5	\$11,002.00
EFX	TSX	4,200	36	\$29,078.00
NEPT	TSX	4,200	35	\$8,970.00
SII	TSX	4,100	28	\$156,884.00
ETI	CNSX	4,000	4	\$1,612.50
ERTH	CNSX	4,000	1	\$1,040.00
IMCX	CNSX	4,000	1	\$480.00
SFR	Venture	4,000	1	\$920.00
GAIA	CNSX	4,000	3	\$80.00
CET	TSX	4,000	3	\$555.00
TMAS	CNSX	4,000	1	\$3,280.00
GGM	Venture	4,000	3	\$660.00
AIM	TSX	4,000	27	\$15,564.00
NLH	Venture	4,000	2	\$1,860.00
RP	Venture	4,000	2	\$1,000.00
WEE	Venture	4,000	1	\$180.00
SOP	TSX	4,000	1	\$100.00
AN	Venture	4,000	2	\$100.00
GCL.DB.A	TSX	4,000	1	\$3,760.00
VONE	Venture	4,000	1	\$440.00
CSM	TSX	4,000	1	\$100.00
MVY	Venture	4,000	2	\$220.00
NLC	Venture	4,000	11	\$6,069.00
RJX.A	Venture	4,000	3	\$700.00
NBY	Venture	4,000	1	\$2,520.00
EOX	TSX	4,000	2	\$125.00
ENGH	TSX	3,900	38	\$253,418.00
JWEL	TSX	3,900	39	\$136,126.00
X	TSX	3,800	34	\$479,607.00
PLZ.UN	TSX	3,800	20	\$13,821.00
PEO	Venture	3,800	14	\$41,794.00
VBU	TSX	3,800	3	\$101,580.00
ZCN	TSX	3,800	8	\$87,692.00
SDE	Venture	3,800	8	\$11,631.00
PFIA	TSX	3,700	7	\$39,479.00
BEPC	TSX	3,700	34	\$358,202.00
EMX	Venture	3,700	20	\$13,380.00
ARU	Venture	3,700	14	\$13,819.00
CGO	TSX	3,700	33	\$298,409.00
JE	TSX	3,600	15	\$23,458.00
NXR.UN	Venture	3,600	3	\$7,020.00
VMD	TSX	3,600	36	\$42,827.00
RCH	TSX	3,600	33	\$133,199.00
ATP	TSX	3,600	31	\$9,588.00
KG	Venture	3,500	2	\$775.00
SFD	TSX	3,500	2	\$1,715.00

MSX	TSX	3,500	4	\$1,680.00
MAG	TSX	3,500	35	\$68,318.00
SRHI	TSX	3,500	3	\$1,017.50
FNR	Venture	3,500	1	\$332.50
QRC	Venture	3,500	1	\$1,382.50
JOY	TSX	3,500	2	\$957.50
ICL	Venture	3,500	3	\$3,390.00
ORE	Venture	3,500	3	\$3,210.00
PLUS	CNSX	3,500	2	\$1,965.00
CGP	Venture	3,500	10	\$19,815.00
HFP	TSX	3,500	4	\$26,585.00
AIF	TSX	3,500	29	\$169,928.00
BRM	Venture	3,500	1	\$1,365.00
BRZ	Venture	3,500	3	\$667.50
TCAN	CNSX	3,500	3	\$3,075.00
KXS	TSX	3,400	32	\$613,960.00
ZLB	TSX	3,400	18	\$116,620.00
HOM.U	TSX	3,400	8	\$36,563.00
CNX	Venture	3,400	7	\$10,554.00
NGT	TSX	3,400	33	\$265,441.00
ZEF	TSX	3,300	3	\$51,708.00
BLU	TSX	3,300	26	\$13,291.00
GURU	TSX	3,300	22	\$45,733.00
MPCT.UN	TSX	3,200	6	\$19,360.00
VCN	TSX	3,200	14	\$110,041.00
CEE	TSX	3,200	8	\$6,176.00
IBG	TSX	3,100	16	\$22,788.00
DR	TSX	3,100	31	\$23,007.00
MHC.U	TSX	3,100	6	\$42,655.00
CSO	Venture	3,000	1	\$600.00
BAL.H	Venture	3,000	1	\$210.00
ISH	CNSX	3,000	2	\$405.00
EAST	Venture	3,000	1	\$75.00
CGOC	CNSX	3,000	2	\$1,350.00
ZEO	TSX	3,000	5	\$88,619.00
TELO	Venture	3,000	3	\$635.00
EPL	Venture	3,000	1	\$420.00
TORO	Venture	3,000	1	\$2,040.00
RKR	Venture	3,000	3	\$850.00
UNV	Venture	3,000	1	\$210.00
EMH	Venture	3,000	3	\$632.50
APN	Venture	3,000	2	\$600.00
CJT	TSX	3,000	30	\$612,612.00
BUZZ	CNSX	3,000	1	\$90.00
FLT.WT	Venture	3,000	1	\$195.00
SSVR	CNSX	3,000	5	\$2,670.00
DME	Venture	3,000	6	\$5,110.00
UPCO	CNSX	3,000	1	\$195.00
MNT	TSX	3,000	8	\$77,484.00
HXS	TSX	3,000	1	\$275,100.00
CLZ	Venture	3,000	2	\$290.00
IB	Venture	3,000	1	\$420.00
MMA	Venture	3,000	2	\$675.00
SAO	Venture	3,000	1	\$360.00
MTC	Venture	3,000	2	\$210.00
BYL	TSX	3,000	3	\$2,610.00
TTT	CNSX	3,000	1	\$135.00
TTX	CNSX	3,000	1	\$75.00
GCN	Venture	3,000	1	\$375.00
TOT	TSX	3,000	28	\$8,466.00
BYN	Venture	3,000	2	\$660.00
MAXR	TSX	2,900	29	\$102,846.00

PRMW	TSX	2,800	20	\$56,000.00
RME	TSX	2,800	20	\$56,000.00
VEE	TSX	2,700	5	\$101,880.00
RFP	TSX	2,700	27	\$19,540.00
XTG	TSX	2,700	3	\$3,408.00
GLDX	Venture	2,700	13	\$8,236.00
HIX	TSX	2,700	1	\$12,825.00
ZDV	TSX	2,600	5	\$42,400.00
BBTV	TSX	2,600	14	\$29,848.00
XIT	TSX	2,600	6	\$106,903.00
DRM	TSX	2,600	21	\$49,966.00
RPF	TSX	2,600	3	\$49,845.00
VGH	TSX	2,600	6	\$119,999.00
XAU	TSX	2,600	20	\$5,805.00
HIRE	Venture	2,500	2	\$1,590.00
VIBE	CNSX	2,500	1	\$1,650.00
WED	Venture	2,500	7	\$5,881.00
QEC	TSX	2,500	1	\$300.00
BITK	Venture	2,500	1	\$1,175.00
BARU	Venture	2,500	4	\$337.50
FEC	TSX	2,500	16	\$6,981.00
EIF	TSX	2,500	25	\$97,697.00
RMMI	CNSX	2,500	1	\$637.50
FIL	Venture	2,500	4	\$4,365.00
CWC	Venture	2,500	1	\$375.00
CCE	Venture	2,500	2	\$575.00
CUU	Venture	2,500	1	\$337.50
OPW	Venture	2,500	1	\$337.50
OGN	Venture	2,500	5	\$857.50
CGL	TSX	2,400	12	\$36,538.00
SW	TSX	2,400	24	\$35,434.00
MMX	Venture	2,400	21	\$15,628.00
TSU	TSX	2,400	23	\$196,320.00
TD.PF.J	TSX	2,400	10	\$49,829.00
TGM	Venture	2,400	6	\$3,653.00
HTL	Venture	2,300	6	\$3,112.00
ENB.PR.D	TSX	2,300	4	\$29,464.00
BAM.PF.A	TSX	2,300	15	\$40,949.00
XEQT	TSX	2,300	14	\$53,022.00
NOVR	Venture	2,200	14	\$3,672.00
SJ	TSX	2,200	20	\$95,620.00
ZCM	TSX	2,200	5	\$38,412.00
MI.UN	TSX	2,200	20	\$42,185.00
GRA	Venture	2,200	9	\$7,869.00
ENB.PF.U	TSX	2,200	17	\$33,100.00
ALA.PR.K	TSX	2,200	12	\$53,075.00
SIS	TSX	2,100	21	\$28,264.00
PZA	TSX	2,100	21	\$19,151.00
ORO	Venture	2,100	5	\$6,798.00
FN	TSX	2,100	21	\$78,845.00
GSC	TSX	2,100	21	\$10,162.00
CMAR	TSX	2,100	3	\$43,848.00
SDR	Venture	2,000	1	\$1,420.00
BNKR	CNSX	2,000	2	\$935.00
SUN	CNSX	2,000	1	\$320.00
OM	Venture	2,000	2	\$810.00
NED	Venture	2,000	1	\$170.00
RECP	TSX	2,000	16	\$31,523.00
ERE.UN	TSX	2,000	12	\$8,378.00
BIO	CNSX	2,000	1	\$70.00
RTM	Venture	2,000	1	\$340.00
NPR	Venture	2,000	1	\$1,340.00

FEO	Venture	2,000	1	\$360.00
REAX	Venture	2,000	2	\$3,765.00
GDI	TSX	2,000	19	\$83,685.00
BMET	Venture	2,000	1	\$850.00
PRQ	TSX	2,000	3	\$427.50
CD	Venture	2,000	2	\$2,080.00
LXE	Venture	2,000	3	\$1,500.00
RK	Venture	2,000	2	\$270.00
MJ	CNSX	2,000	1	\$190.00
LNF	TSX	2,000	20	\$39,627.00
TRCE	Venture	2,000	1	\$320.00
RHC	Venture	2,000	2	\$522.50
TBR	Venture	2,000	2	\$740.00
TG	Venture	2,000	1	\$130.00
AIS	Venture	2,000	2	\$150.00
MMM	Venture	2,000	2	\$150.00
MR.UN	TSX	2,000	1	\$10,160.00
AEP	Venture	2,000	1	\$710.00
HMLO	Venture	2,000	1	\$1,360.00
TILT	CNSX	2,000	2	\$790.00
ZUM	Venture	2,000	1	\$130.00
CL.WT	CNSX	2,000	2	\$8,450.00
TIUM.U	CNSX	2,000	2	\$865.00
MD	Venture	2,000	2	\$1,800.00
AQUA	Venture	2,000	1	\$240.00
HPY	Venture	2,000	1	\$160.00
SVG	Venture	2,000	1	\$420.00
LIDA	CNSX	2,000	1	\$80.00
GSV	TSX	2,000	4	\$1,720.00
CWEB.WT	TSX	2,000	1	\$360.00
PEX	Venture	2,000	1	\$130.00
TWR	Venture	2,000	1	\$150.00
HTA	TSX	2,000	5	\$26,159.00
ARCH	Venture	2,000	1	\$2,900.00
SHP	CNSX	2,000	1	\$150.00
PHD	Venture	2,000	1	\$230.00
PGV	Venture	2,000	1	\$180.00
XMG	CNSX	2,000	2	\$110.00
FUND	Venture	2,000	1	\$500.00
PTM	TSX	2,000	18	\$6,167.00
EASY	CNSX	2,000	1	\$820.00
VAU	Venture	2,000	3	\$462.50
DN	TSX	2,000	3	\$1,140.00
PBT.U	CNSX	1,900	5	\$22,713.00
XTR	TSX	1,900	2	\$20,358.00
QQC.F	TSX	1,900	6	\$187,333.00
XBB	TSX	1,900	14	\$63,414.00
IMV	TSX	1,900	15	\$8,756.00
UNS	TSX	1,800	18	\$15,976.00
RAY.A	TSX	1,800	11	\$11,841.00
HUV	TSX	1,800	10	\$59,772.00
HLS	TSX	1,800	15	\$30,317.00
ROMJ	Venture	1,800	6	\$6,645.00
VERY	CNSX	1,700	7	\$7,234.00
ZHY	TSX	1,700	1	\$22,304.00
ALTS	Venture	1,700	4	\$1,715.00
SBC	TSX	1,700	2	\$17,340.00
CSU	TSX	1,700	17	\$2,748,691.00
EFN.PR.I	TSX	1,700	9	\$41,820.00
BIPC	TSX	1,700	16	\$150,004.00
AXU	TSX	1,700	7	\$5,339.00
GAME	Venture	1,700	2	\$13,063.00

TF	TSX	1,700	14	\$14,690.00
NVEI	TSX	1,600	13	\$88,776.00
HGY	TSX	1,600	3	\$9,000.00
RIT	TSX	1,600	8	\$26,399.00
BPO.PR.T	TSX	1,600	9	\$24,265.00
WTE	TSX	1,600	13	\$26,324.00
BAM.PF.B	TSX	1,600	15	\$26,785.00
PTQ	Venture	1,600	7	\$2,400.00
HRX	TSX	1,500	14	\$21,485.00
APR.UN	TSX	1,500	12	\$16,403.00
NMI	Venture	1,500	1	\$300.00
DST	CNSX	1,500	1	\$525.00
VML	Venture	1,500	1	\$690.00
AZM	Venture	1,500	3	\$1,395.00
BOS	TSX	1,500	15	\$25,216.00
LCS	TSX	1,500	4	\$5,929.00
MNO	Venture	1,500	1	\$285.00
AUP	TSX	1,500	15	\$27,602.00
MID.UN	TSX	1,500	4	\$7,576.00
NDVA	Venture	1,500	3	\$330.00
VDU	TSX	1,500	3	\$55,645.00
ALV	Venture	1,500	2	\$1,150.00
VRE	TSX	1,500	11	\$45,985.00
MMAT	CNSX	1,500	1	\$480.00
INV	TSX	1,500	2	\$655.00
VOX	Venture	1,500	3	\$3,504.00
HWY	Venture	1,500	1	\$450.00
PML	Venture	1,500	1	\$172.50
NIO	Venture	1,500	1	\$292.50
ZON	Venture	1,500	1	\$315.00
SMP	Venture	1,500	2	\$345.00
FLWR	Venture	1,500	1	\$615.00
IVS	Venture	1,500	1	\$165.00
EWS	Venture	1,500	2	\$240.00
DFR	Venture	1,500	2	\$167.50
GVC	TSX	1,500	1	\$397.50
NGC	Venture	1,500	3	\$387.50
MFT	TSX	1,400	6	\$26,381.00
ALA.PR.I	TSX	1,400	6	\$35,387.00
CSW.A	TSX	1,400	12	\$23,253.00
AND	TSX	1,400	14	\$57,407.00
ZQQ	TSX	1,400	9	\$121,365.00
VREO	CNSX	1,400	3	\$2,039.00
CRBK	Venture	1,300	2	\$2,359.00
XWD	TSX	1,300	3	\$77,940.00
ITH	TSX	1,300	13	\$2,290.00
FFH	TSX	1,300	13	\$579,698.00
XBAL	TSX	1,300	7	\$32,831.00
TMR	TSX	1,300	1	\$1,586.00
NA.PR.G	TSX	1,200	12	\$24,425.00
VUS	TSX	1,200	8	\$81,365.00
RY.PR.H	TSX	1,200	11	\$22,796.00
ZLU	TSX	1,200	12	\$47,801.00
FAP	TSX	1,200	3	\$3,600.00
BEP.PR.K	TSX	1,200	8	\$28,012.00
FTN.PR.A	TSX	1,200	8	\$12,273.00
NXF	TSX	1,200	4	\$4,609.00
TAAL	CNSX	1,200	2	\$1,872.00
DCBO	TSX	1,200	11	\$76,621.00
CM.PR.R	TSX	1,200	9	\$28,646.00
RX	Venture	1,200	6	\$8,439.00

FNB.PR.B	TSX	1,141	9	\$13,598.31
FFH.PR.M	TSX	1,100	8	\$22,798.00
TRZ	TSX	1,100	4	\$5,975.00
FCD.UN	Venture	1,100	4	\$6,937.00
VCE	TSX	1,100	4	\$40,252.00
ADW.A	TSX	1,100	9	\$11,895.00
CEF	TSX	1,100	5	\$25,844.00
ENS.PR.A	TSX	1,100	5	\$11,000.00
URC	Venture	1,100	1	\$1,254.00
BPO.PR.G	TSX	1,100	7	\$17,736.00
VSP	TSX	1,100	6	\$66,166.00
TRUL.WT	CNSX	1,100	9	\$20,410.00
BCK	Venture	1,000	1	\$115.00
TVI	Venture	1,000	1	\$20.00
RKS	CNSX	1,000	1	\$70.00
SOIL	Venture	1,000	1	\$110.00
VUL	Venture	1,000	1	\$70.00
RBN.UN	TSX	1,000	2	\$7,200.00
ADCO	Venture	1,000	1	\$590.00
PME	TSX	1,000	1	\$2,840.00
PVS.PR.D	TSX	1,000	4	\$25,030.00
INP	Venture	1,000	1	\$910.00
ASE	CNSX	1,000	1	\$90.00
ELR	TSX	1,000	1	\$380.00
PE	Venture	1,000	1	\$850.00
URB.A	TSX	1,000	2	\$2,609.00
MRZ	Venture	1,000	1	\$390.00
NBVA	Venture	1,000	1	\$175.00
CALI	CNSX	1,000	1	\$55.00
JTR	Venture	1,000	1	\$55.00
SOU	Venture	1,000	1	\$35.00
TRIP	CNSX	1,000	1	\$80.00
CLAR	CNSX	1,000	1	\$1,180.00
DOC.WT	CNSX	1,000	1	\$1,550.00
GASX	Venture	1,000	2	\$840.00
PRG	Venture	1,000	1	\$250.00
CFY	Venture	1,000	2	\$440.00
CTA	Venture	1,000	1	\$35.00
GLW	Venture	1,000	1	\$120.00
XAW	TSX	1,000	4	\$30,250.00
SRI	Venture	1,000	1	\$60.00
HTC	Venture	1,000	1	\$65.00
GLDL	Venture	1,000	2	\$290.00
YRB	TSX	1,000	1	\$50.00
BYD	TSX	1,000	10	\$213,866.00
FFH.PR.K	TSX	1,000	7	\$17,117.00
ATW	Venture	1,000	1	\$45.00
TRP.PR.A	TSX	1,000	9	\$12,631.00
AEX	Venture	1,000	1	\$750.00
SRC	Venture	1,000	1	\$400.00
STEM	CNSX	1,000	1	\$510.00
ZWK	TSX	1,000	7	\$24,248.00
STND	Venture	1,000	1	\$125.00
BILZ	CNSX	1,000	1	\$660.00
HSE.PR.C	TSX	1,000	8	\$13,718.00
HBF	TSX	1,000	3	\$9,724.00
ALS	TSX	1,000	10	\$11,202.00
GBLT	Venture	1,000	1	\$120.00
BVA	Venture	1,000	1	\$115.00
VIO	Venture	1,000	1	\$140.00
RISE	CNSX	1,000	1	\$900.00
PCQ	Venture	1,000	1	\$55.00

CHOO	CNSX	1,000	1	\$75.00
PEAK	Venture	1,000	1	\$510.00
THC	CNSX	1,000	1	\$80.00
PGI.UN	TSX	1,000	4	\$9,396.00
HDI	TSX	1,000	10	\$24,123.00
GRZ	Venture	1,000	2	\$2,080.00
NEXT	TSX	1,000	1	\$70.00
VGG	TSX	900	6	\$54,982.00
XSB	TSX	900	2	\$25,380.00
XUS.U	TSX	900	2	\$40,572.00
WJX	TSX	900	9	\$14,872.00
FIH.U	TSX	900	8	\$8,826.00
BPO.PR.P	TSX	900	6	\$10,845.00
ZUB	TSX	900	6	\$22,107.00
XQQ	TSX	900	8	\$84,088.00
SGMA	Venture	900	1	\$2,313.00
ZZZ	TSX	900	8	\$21,141.00
DXP	TSX	900	3	\$16,394.00
FAH.U	TSX	900	6	\$3,516.00
BPF.UN	TSX	900	5	\$8,552.00
CERV	TSX	900	9	\$9,547.00
ENB.PR.H	TSX	900	7	\$11,553.00
BAM.PR.N	TSX	900	7	\$20,583.00
IRV	CNSX	900	5	\$2,232.00
AFCC	Venture	900	2	\$1,307.00
BMO.PR.E	TSX	900	7	\$19,102.00
SLF.PR.C	TSX	892	8	\$21,189.00
HAZ	TSX	800	3	\$19,563.00
WPK	TSX	800	6	\$33,767.00
WBR	TSX	800	4	\$4,132.00
EFH	TSX	800	3	\$1,338.00
PHYS	TSX	800	6	\$15,165.00
BGI.UN	TSX	800	2	\$4,274.00
KEG.UN	TSX	800	8	\$7,957.00
MSI	TSX	800	4	\$23,694.00
ENB.PF.I	TSX	800	5	\$19,336.00
TXF	TSX	700	3	\$13,740.00
RCD	TSX	700	1	\$13,713.00
AD.UN	TSX	700	6	\$10,020.00
KBL	TSX	700	7	\$24,545.00
BCE.PR.Q	TSX	700	4	\$12,901.00
BGU	TSX	700	1	\$20,209.00
FOR	Venture	700	3	\$831.00
ZUE	TSX	700	5	\$36,151.00
HED	TSX	600	2	\$3,894.00
ARTG	Venture	600	3	\$3,176.00
VBG	TSX	600	1	\$16,842.00
PBH	TSX	600	6	\$58,262.00
XEF	TSX	600	5	\$19,373.00
ENB.PR.U	TSX	600	5	\$8,834.00
RBNK	TSX	600	1	\$11,814.00
PPL.PR.M	TSX	600	5	\$14,930.00
EQ	Venture	600	3	\$802.00
OSI	Venture	600	1	\$768.00
NEO	TSX	600	6	\$7,237.00
ENB.PF.G	TSX	600	5	\$7,600.00
PPL.PF.E	TSX	600	3	\$13,838.00
DC.A	TSX	600	6	\$879.00
MDF	TSX	600	2	\$5,439.00
HOM.UN	TSX	600	5	\$8,360.00
ZJG	TSX	600	6	\$44,013.00

HSE.PR.G	TSX	600	4	\$8,025.00
ZUT	TSX	600	3	\$14,115.00
BKL.F	TSX	600	3	\$10,434.00
FCF	Venture	600	2	\$1,506.00
ENB.PR.P	TSX	542	6	\$7,299.74
BPO.PR.N	TSX	535	4	\$6,364.55
BPO.PR.A	TSX	500	3	\$6,878.00
BNS.PR.E	TSX	500	4	\$12,697.00
XTM	Venture	500	1	\$70.00
CTX	TSX	500	1	\$380.00
STEP	TSX	500	1	\$290.00
ADZN	Venture	500	1	\$425.00
TLF	TSX	500	1	\$8,725.00
CYB	TSX	500	4	\$24,964.00
BME	Venture	500	1	\$345.00
CTZ	Venture	500	1	\$430.00
MFC.PR.H	TSX	500	5	\$11,125.00
CM.PR.T	TSX	500	4	\$12,369.00
JG	Venture	500	1	\$165.00
SGR.UN	TSX	500	5	\$6,076.00
TEM	Venture	500	1	\$65.00
KIDZ	Venture	500	1	\$280.00
FIE	TSX	500	2	\$3,380.00
KUT	Venture	500	1	\$250.00
IGP	Venture	500	1	\$125.00
AIR	Venture	500	1	\$145.00
TNP	TSX	500	1	\$137.50
All	TSX	500	1	\$330.00
TNX	TSX	500	1	\$425.00
NA.PR.E	TSX	500	4	\$9,518.00
XMV	TSX	500	2	\$15,347.00
XCB	TSX	500	5	\$11,290.00
FRO.UN	Venture	500	1	\$3,545.00
WMG	Venture	500	1	\$57.50
ENB.PR.F	TSX	500	5	\$6,763.00
RY.PR.Q	TSX	500	3	\$12,712.00
MPT	Venture	500	1	\$105.00
PDC	TSX	500	5	\$12,915.00
CM.PR.P	TSX	500	4	\$9,434.00
TD.PF.A	TSX	500	4	\$9,303.00
XIG	TSX	500	1	\$13,025.00
ZC	Venture	500	1	\$97.50
GMV	Venture	500	1	\$105.00
ETR	CNSX	500	1	\$147.50
MDNA	TSX	500	3	\$2,437.00
XTD	TSX	500	2	\$1,335.00
APC	Venture	500	1	\$50.00
BKI	TSX	500	1	\$62.50
GMX	TSX	500	1	\$330.00
RY.PR.R	TSX	500	3	\$12,845.00
AI	TSX	500	5	\$6,288.00
MAL	TSX	500	5	\$4,595.00
XLB	TSX	500	3	\$13,641.00
CM.PR.O	TSX	500	5	\$9,057.00
GTCH	CNSX	500	1	\$165.00
PIC.PR.A	TSX	500	3	\$6,819.00
TRP.PR.B	TSX	500	3	\$4,451.00
PPL.PR.E	TSX	500	4	\$7,234.00
OSP	TSX	500	1	\$210.00
RUD.U	TSX	500	1	\$14,885.00
WRG	TSX	500	1	\$160.00
FC	TSX	500	5	\$6,219.00

ARO	CNSX	500	1	\$80.00
BCE.PR.K	TSX	500	4	\$6,164.00
III	TSX	500	5	\$1,694.00
BLN	Venture	500	4	\$3,471.00
FFH.PR.C	TSX	500	3	\$8,279.00
VZZ	Venture	500	1	\$57.50
CZO	Venture	500	1	\$345.00
NOVA	CNSX	500	1	\$105.00
NA.PR.X	TSX	500	4	\$12,727.00
RCK	Venture	500	1	\$470.00
ADN	TSX	500	4	\$7,561.00
XX	Venture	500	1	\$420.00
GLM	CNSX	500	1	\$72.50
GSS	Venture	500	1	\$57.50
CDA	Venture	500	1	\$115.00
TRP.PR.K	TSX	400	3	\$10,046.00
FFH.PR.G	TSX	400	3	\$4,968.00
BAM.PR.M	TSX	400	3	\$9,172.00
ZRE	TSX	400	4	\$8,934.00
CRWN	TSX	400	1	\$1,800.00
BMO.PR.S	TSX	400	4	\$7,589.00
BAM.PF.F	TSX	400	4	\$6,785.00
HSE.PR.A	TSX	400	3	\$3,030.00
HPS.A	TSX	400	3	\$2,701.00
FRII	TSX	400	3	\$564.00
FTS.PR.H	TSX	400	4	\$4,248.00
CGY	TSX	400	4	\$24,475.00
SBC.PR.A	TSX	400	3	\$4,097.00
BCE.PR.A	TSX	400	3	\$5,513.00
ZWA	TSX	400	1	\$9,384.00
ZJN	TSX	400	4	\$11,940.00
DGS	TSX	400	2	\$1,368.00
XDG	TSX	400	1	\$8,312.00
PWF.PR.Z	TSX	400	2	\$10,082.00
BMO.PR.D	TSX	400	4	\$9,440.00
BRF.PR.C	TSX	400	3	\$6,614.00
CDAY	TSX	400	4	\$50,617.00
GCM.WT.B	TSX	400	2	\$1,608.00
VEQT	TSX	400	3	\$12,307.00
BAM.PF.D	TSX	400	4	\$9,454.00
RY.PR.J	TSX	400	3	\$7,976.00
PWF.PR.I	TSX	400	2	\$10,204.00
BBU.UN	TSX	400	4	\$18,332.00
ZPW	TSX	400	3	\$6,150.00
RY.PR.Z	TSX	400	3	\$7,496.00
GWO.PR.I	TSX	400	3	\$9,372.00
XHC	TSX	400	1	\$22,564.00
CGL.C	TSX	400	3	\$8,359.00
SLF.PR.I	TSX	400	3	\$8,036.00
BCE.PR.N	TSX	400	3	\$4,880.00
M	Venture	400	1	\$816.00
ALA.PR.E	TSX	400	3	\$6,992.00
BAM.PR.T	TSX	400	2	\$5,553.00
AW.UN	TSX	400	4	\$12,498.00
TRP.PR.D	TSX	400	4	\$5,834.00
ENS	TSX	400	2	\$4,512.00
ENB.PR.N	TSX	400	4	\$5,921.00
BAM.PR.B	TSX	400	2	\$3,660.00
ENB.PF.E	TSX	300	2	\$3,786.00
POW.PR.G	TSX	300	3	\$7,650.00
BRF.PR.A	TSX	300	2	\$4,247.00
GWO.PR.M	TSX	300	3	\$7,665.00

TRP.PR.C	TSX	300	3	\$2,860.00
ECN.PR.C	TSX	300	2	\$6,720.00
PPL.PR.C	TSX	300	3	\$4,005.00
PVS.PR.H	TSX	300	1	\$7,497.00
DGS.PR.A	TSX	300	3	\$3,122.00
BPRF	TSX	300	1	\$8,007.00
SYZ	Venture	300	3	\$3,218.00
SLF.PR.A	TSX	300	3	\$7,432.00
ENB.PF.K	TSX	300	3	\$6,685.00
XSAB	TSX	300	2	\$6,412.00
FTS.PR.F	TSX	300	3	\$7,573.00
BAM.PF.H	TSX	300	2	\$7,605.00
HAL	TSX	300	3	\$4,953.00
TA.PR.H	TSX	300	2	\$4,880.00
MNS	TSX	300	3	\$5,584.00
CSD	TSX	300	1	\$5,163.00
ENB.PR.Y	TSX	300	2	\$3,759.00
FFH.PR.E	TSX	300	2	\$3,765.00
EML.PR.A	TSX	300	2	\$7,635.00
TRP.PR.E	TSX	300	3	\$4,280.00
BMO.PR.T	TSX	300	3	\$5,439.00
CPX.PR.E	TSX	300	2	\$4,959.00
ZUP	TSX	300	1	\$7,650.00
NA.PR.W	TSX	300	3	\$5,240.00
BNS.PR.I	TSX	300	2	\$6,284.00
ZFH	TSX	300	1	\$4,305.00
TD.PF.L	TSX	300	3	\$7,507.00
NA.PR.S	TSX	300	2	\$5,470.00
BNS.PR.Z	TSX	300	2	\$7,491.00
RY.PR.P	TSX	300	3	\$7,860.00
PPL.PR.O	TSX	300	3	\$4,147.00
CWB.PR.C	TSX	300	3	\$7,740.00
HSE.PR.E	TSX	300	3	\$4,215.00
BAM.PR.R	TSX	300	2	\$4,122.00
ALA.PR.U	TSX	300	2	\$5,097.00
ZST.L	TSX	300	2	\$16,126.00
FTS.PR.K	TSX	300	3	\$4,725.00
XHD	TSX	300	2	\$8,001.00
DND	TSX	300	3	\$6,797.00
DXG	TSX	300	2	\$13,994.00
BMO.PR.C	TSX	300	2	\$7,364.00
HHL.U	TSX	300	1	\$2,346.00
PR	TSX	300	1	\$2,382.00
CPX.PR.G	TSX	300	2	\$7,575.00
FN.PR.B	TSX	300	2	\$2,920.00
PRN	TSX	300	3	\$7,140.00
AX.PR.I	TSX	300	2	\$6,745.00
ZJO	TSX	300	3	\$5,907.00
GDC	TSX	300	2	\$646.00
BNS.PR.H	TSX	300	2	\$7,680.00
RY.PR.S	TSX	300	2	\$6,258.00
DGRC	TSX	300	3	\$8,841.00
AX.PR.E	TSX	300	3	\$5,036.00
BIK.PR.A	TSX	204	3	\$5,265.24
NA.PR.A	TSX	200	2	\$5,103.00
CM.PR.S	TSX	200	2	\$3,830.00
FGB	TSX	200	1	\$3,874.00
ZJK	TSX	200	1	\$4,004.00
PIC.A	TSX	200	1	\$850.00
DF.PR.A	TSX	200	1	\$2,008.00
BGU.U	TSX	200	1	\$4,402.00
PWF.PR.K	TSX	200	2	\$4,866.00

IOD.B	TSX	200	1	\$5,422.00
SJR.A	Venture	200	1	\$4,820.00
VQS	Venture	200	1	\$840.00
BEP.PR.I	TSX	200	1	\$5,074.00
BCE.PR.J	TSX	200	2	\$2,691.00
PFB	TSX	200	1	\$4,000.00
HAC	TSX	200	1	\$4,164.00
MKP	TSX	200	1	\$3,142.00
BAM.PF.C	TSX	200	2	\$4,640.00
ZWB	TSX	200	2	\$3,492.00
ZGQ	TSX	200	1	\$8,870.00
BIP.PR.B	TSX	200	1	\$5,082.00
CPX.PR.C	TSX	200	2	\$3,400.00
XPF	TSX	200	1	\$3,312.00
BCE.PR.R	TSX	200	2	\$2,789.00
FLI	TSX	200	1	\$1,764.00
XEM	TSX	200	1	\$7,168.00
PSA	TSX	200	1	\$10,006.00
BDI	TSX	200	1	\$344.00
BCE.PR.Z	TSX	200	2	\$2,800.00
IAF.PR.G	TSX	200	1	\$3,990.00
RID	TSX	200	1	\$4,432.00
HMM.A	TSX	200	2	\$395.00
APS	TSX	200	2	\$1,637.00
ZIN	TSX	200	2	\$5,744.00
ENB.PR.T	TSX	200	1	\$2,622.00
KPT	TSX	200	2	\$2,359.00
XQB	TSX	200	2	\$4,410.00
SLF.PR.D	TSX	200	1	\$4,728.00
CBH	TSX	200	2	\$3,907.00
NPI.PR.A	TSX	200	2	\$3,050.00
FLUS	TSX	200	2	\$5,615.00
MFC.PR.O	TSX	200	1	\$5,098.00
WN.PR.A	TSX	200	2	\$5,178.00
CPX.PR.I	TSX	200	2	\$5,000.00
ZEA	TSX	200	2	\$3,884.00
LB.PR.H	TSX	200	2	\$3,125.00
CFF	TSX	200	2	\$271.00
GSY	TSX	200	2	\$17,539.00
SLF.PR.E	TSX	200	1	\$4,840.00
HAB	TSX	200	1	\$2,280.00
HCAL	TSX	200	1	\$3,686.00
BIP.PR.C	TSX	200	2	\$4,990.00
AYA	TSX	200	2	\$588.00
PWF.PR.O	TSX	200	2	\$5,100.00
IFC.PR.E	TSX	200	1	\$5,100.00
XEC	TSX	200	1	\$5,954.00
BAM.PR.C	TSX	200	1	\$1,822.00
MDP	Venture	200	1	\$1,074.00
BPO.PR.E	TSX	200	2	\$3,402.00
ZLC	TSX	200	2	\$4,027.00
PPL.PF.A	TSX	200	2	\$4,400.00
FTS.PR.G	TSX	200	2	\$3,285.00
AIM.PR.A	TSX	200	2	\$2,800.00
CVD	TSX	200	1	\$3,590.00
BEP.PR.G	TSX	200	2	\$4,990.00
MFC.PR.R	TSX	200	2	\$4,988.00
ENB.PR.J	TSX	200	1	\$2,738.00
HHF	TSX	200	1	\$3,186.00
DS	TSX	200	1	\$1,270.00
ULV.F	TSX	200	2	\$8,169.00
IFC.PR.G	TSX	200	2	\$3,740.00

BIP.PR.F	TSX	200	2	\$4,615.00
PVS.PR.E	TSX	200	2	\$5,130.00
BNS.PR.F	TSX	200	1	\$4,980.00
MCR	Venture	200	1	\$488.00
TD.PF.B	TSX	200	2	\$3,700.00
BCE.PR.Y	TSX	100	1	\$1,339.00
ECO	TSX	100	1	\$295.00
VXC	TSX	100	1	\$4,400.00
DE	Venture	100	1	\$225.00
GWO.PR.T	TSX	100	1	\$2,530.00
AYR.WT	CNSX	100	1	\$1,230.00
XCH	TSX	100	1	\$2,967.00
ZDY	TSX	100	1	\$3,070.00
VB.PR.B	TSX	100	1	\$979.00
PPL.PR.G	TSX	100	1	\$1,415.00
PATH	TSX	100	1	\$347.00
FFN.PR.A	TSX	100	1	\$1,005.00
TD.PF.K	TSX	100	1	\$2,069.00
BEP.PR.M	TSX	100	1	\$2,341.00
CM.PR.Y	TSX	100	1	\$2,545.00
FDE	TSX	100	1	\$1,412.00
ZST	TSX	100	1	\$5,054.00
BNS.PR.G	TSX	100	1	\$2,560.00
EQB	TSX	100	1	\$9,543.00
BAM.PR.Z	TSX	100	1	\$1,761.00
BPO.PR.S	TSX	100	1	\$1,266.00
ICPB	TSX	100	1	\$1,033.00
PWF.PR.T	TSX	100	1	\$1,747.00
XDUH	TSX	100	1	\$2,223.00
ZMU	TSX	100	1	\$1,595.00
TA.PR.J	TSX	100	1	\$1,700.00
ZNQ	TSX	100	1	\$5,018.00
FTS.PR.M	TSX	100	1	\$1,825.00
PPL.PR.A	TSX	100	1	\$1,372.00
PWF.PR.A	TSX	100	1	\$1,000.00
TRP.PR.H	TSX	100	1	\$810.00
IPA	Venture	100	1	\$958.00
ULV.C	TSX	100	1	\$2,623.00
ATD.A	TSX	100	1	\$4,383.00
FSL	TSX	100	1	\$1,770.00
EMA.PR.A	TSX	100	1	\$1,168.00
NXF.B	TSX	100	1	\$456.00
PVS.PR.F	TSX	100	1	\$2,559.00
XMU	TSX	100	1	\$5,867.00
MFC.PR.I	TSX	100	1	\$2,099.00
KILO	TSX	100	1	\$2,853.00
ELF.PR.F	TSX	100	1	\$2,470.00
ILV	TSX	100	1	\$2,172.00
W.PR.M	TSX	100	1	\$2,530.00
VIU	TSX	100	1	\$2,979.00
SLF.PR.B	TSX	100	1	\$2,500.00
ZUQ	TSX	100	1	\$4,895.00
LCS.PR.A	TSX	100	1	\$1,005.00
SJR.PR.A	TSX	100	1	\$1,266.00
TRP.PR.J	TSX	100	1	\$2,531.00
FTS.PR.J	TSX	100	1	\$2,420.00
ZID	TSX	100	1	\$3,024.00
CM.PR.Q	TSX	100	1	\$1,970.00
MVP	Venture	100	1	\$230.00
EQL.F	TSX	100	1	\$2,281.00
TA.PR.F	TSX	100	1	\$1,334.00

DRT	TSX	100	1	\$186.00
VEF	TSX	100	1	\$4,188.00
ALA.PR.A	TSX	100	1	\$1,294.00
ENB.PF.A	TSX	100	1	\$1,370.00
BCE.PR.D	TSX	100	1	\$1,349.00
TRP.PR.G	TSX	100	1	\$1,565.00
CU.PR.D	TSX	100	1	\$2,470.00
XEH	TSX	100	1	\$2,503.00
TD.PF.M	TSX	100	1	\$2,530.00
MXG	TSX	100	1	\$204.00
IFC.PR.A	TSX	100	1	\$1,362.00
PWF.PR.G	TSX	100	1	\$2,537.00
FFH.PR.J	TSX	100	1	\$1,355.00
GWO.PR.H	TSX	100	1	\$2,463.00
TXT.PR.A	TSX	100	1	\$1,192.00
XTC	TSX	100	1	\$811.00
PPL.PR.I	TSX	100	1	\$1,700.00
CWB.PR.B	TSX	100	1	\$1,635.00
ECN.PR.A	TSX	100	1	\$2,320.00
FXM	TSX	100	1	\$1,554.00
TECK.A	TSX	100	1	\$2,222.00
MFC.PR.K	TSX	100	1	\$1,770.00
ZSP.U	TSX	100	1	\$3,946.00
BAM.PR.X	TSX	100	1	\$1,181.00
BU	TSX	100	1	\$233.00
TD.PF.C	TSX	100	1	\$1,905.00
HGU	TSX	100	1	\$2,192.00
TD.PF.G	TSX	100	1	\$2,543.00
XID	TSX	100	1	\$3,906.00
MFC.PR.P	TSX	100	1	\$1,098.00
BBD.PR.B	TSX	100	1	\$685.00
EQB.PR.C	TSX	100	1	\$2,375.00
TRP.PR.F	TSX	100	1	\$1,060.00
MFC.PR.C	TSX	100	1	\$2,361.00
LFE.PR.B	TSX	100	1	\$987.00
GWO.PR.O	TSX	100	1	\$1,013.00
MFC.PR.B	TSX	100	1	\$2,410.00
XDV	TSX	100	1	\$2,420.00
ENB.PF.C	TSX	100	1	\$1,369.00
NPI.PR.C	TSX	100	1	\$1,891.00
GWO.PR.N	TSX	100	1	\$1,050.00
PBL	TSX	100	1	\$2,613.00
PYF	TSX	100	1	\$1,750.00
AKU	TSX	100	1	\$432.00
QXM	TSX	100	1	\$2,134.00
FFH.PR.I	TSX	100	1	\$1,370.00
CF.PR.A	TSX	100	1	\$1,286.00
PWF.PR.H	TSX	100	1	\$2,548.00
TLV	TSX	100	1	\$2,734.00
PTS	TSX	100	1	\$1,454.00
ZFN	TSX	100	1	\$3,359.00
EFN.PR.C	TSX	100	1	\$2,377.00
TD.PF.I	TSX	100	1	\$2,378.00
ZDY.U	TSX	100	1	\$2,412.00
CU.PR.G	TSX	100	1	\$2,372.00
XMH	TSX	100	1	\$2,032.00
BCE.PR.O	TSX	100	1	\$1,910.00
ZBK	TSX	100	1	\$2,458.00
BMO.PR.B	TSX	100	1	\$2,561.00
XESG	TSX	100	1	\$2,093.00
LBS.PR.A	TSX	100	1	\$1,025.00

DIVS	TSX	100	1	\$1,489.00
TD.PP.E	TSX	100	1	\$2,089.00
BPO.PR.I	TSX	100	1	\$1,591.00
HTH	TSX	100	1	\$5,598.00
IAF.PR.B	TSX	100	1	\$2,459.00
CDZ	TSX	100	1	\$2,590.00
BMO.PR.Z	TSX	100	1	\$2,598.00
HMP	TSX	100	1	\$1,018.00
CU.PR.F	TSX	100	1	\$2,388.00
EFN.PR.E	TSX	100	1	\$2,339.00
ZGD	TSX	100	1	\$7,483.00
BCE.PR.B	TSX	100	1	\$1,351.00