

## Trading Activity for November 24th, 2020

Volume  
64,340,333.00

Trades  
129,556.00

Value  
\$413,339,466.42

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HIVE	Venture	1,768,000	614	\$1,996,890.00
HPI	Venture	1,463,833	1	\$453,788.23
MMEN	CNSX	1,095,500	249	\$200,640.00
BBD.B	TSX	927,000	318	\$379,612.50
NUMI	Venture	848,000	263	\$492,015.00
DMGI	Venture	813,500	154	\$247,865.00
HRH	Venture	704,000	19	\$50,110.00
BTE	TSX	652,500	112	\$482,440.00
CVE	TSX	637,900	3,651	\$4,529,288.00
XIU	TSX	609,600	1,080	\$15,835,920.00
HEXO	TSX	586,000	701	\$613,995.00
FLT	Venture	510,000	136	\$396,025.00
OGC	TSX	496,700	2,254	\$819,857.00
LTE	Venture	490,000	150	\$154,082.50
BTO	TSX	487,700	1,813	\$3,390,189.50
XLY	Venture	486,500	145	\$141,102.50
FANS	CNSX	477,500	190	\$392,325.00
NOU	Venture	457,000	157	\$314,995.00
VSBY	CNSX	449,500	91	\$96,820.00
CBDT	CNSX	428,000	15	\$36,370.00
ABX	TSX	420,100	2,551	\$12,571,488.00
GTE	TSX	395,500	316	\$172,002.50
NCU	TSX	388,000	108	\$34,375.00
TAL	Venture	385,000	40	\$62,360.00
SU	TSX	382,700	2,357	\$8,821,362.50
FIRE	TSX	373,500	115	\$52,812.50
BRAG	Venture	372,000	160	\$259,830.00
XEG	TSX	357,500	135	\$2,120,532.00
FF	TSX	352,000	128	\$132,537.50
OGI	TSX	342,400	639	\$535,669.00
ROVR	Venture	341,000	36	\$35,480.00
MFC	TSX	340,100	2,425	\$7,656,612.00
DASH	Venture	333,000	49	\$51,340.00
MKO	Venture	329,500	64	\$83,292.50
IMG	TSX	321,100	1,032	\$1,374,866.00
WM	TSX	318,000	198	\$243,980.00
FCU	TSX	299,500	80	\$78,307.50
DAC	Venture	290,000	15	\$17,640.00
TV	TSX	289,500	69	\$60,575.00
NGLD	Venture	287,000	251	\$69,877.50
CPG	TSX	282,600	1,001	\$731,388.00
BRG	Venture	267,000	48	\$59,962.50
CSTR	Venture	262,000	12	\$17,560.00
NVA	TSX	259,000	110	\$246,090.00
BSX	TSX	252,500	162	\$229,575.00
UGD	Venture	249,000	309	\$86,430.00

PNG	Venture	249,000	75	\$139,625.00
MQR	TSX	248,500	48	\$126,060.00
FFOX	Venture	246,500	28	\$61,085.00
ABRA	Venture	244,000	34	\$73,965.00
GRN	Venture	235,500	92	\$238,320.00
DEC	Venture	231,000	15	\$11,845.00
NXS	Venture	227,000	11	\$11,955.00
PKK	CNSX	219,100	153	\$384,044.00
ENB	TSX	218,800	1,549	\$8,894,070.00
BIGG	CNSX	215,500	91	\$64,122.50
CNQ	TSX	210,800	1,270	\$6,592,741.00
MTRX	Venture	210,500	74	\$159,280.00
MEG	TSX	209,700	1,289	\$821,498.00
RM	Venture	203,000	22	\$45,230.00
FVL	TSX	199,000	160	\$154,070.00
GXS	Venture	199,000	23	\$23,997.50
GXU	Venture	196,000	29	\$27,442.50
EXRO	Venture	194,800	274	\$898,202.00
HPQ	Venture	192,000	33	\$97,640.00
YGR	TSX	190,500	57	\$113,375.00
MGM	Venture	186,500	49	\$64,782.50
MOVE	CNSX	180,100	86	\$346,548.00
IDK	CNSX	180,000	41	\$85,462.50
ZEB	TSX	177,000	322	\$5,134,498.00
AUN	Venture	176,000	65	\$153,565.00
SBB	TSX	175,300	804	\$437,912.00
SGY	TSX	171,500	80	\$51,962.50
RVV	CNSX	168,500	62	\$43,755.00
ACB	TSX	168,500	813	\$1,952,498.00
MAI	Venture	168,000	31	\$110,965.00
ELEF	TSX	162,500	53	\$67,802.50
AC	TSX	162,100	1,385	\$3,815,432.00
KHRN	Venture	162,000	83	\$74,507.50
RFR	CNSX	159,000	9	\$8,890.00
HSE	TSX	158,300	640	\$914,561.50
ATH	TSX	158,000	46	\$26,777.50
U	TSX	157,800	487	\$631,842.00
WCP	TSX	157,600	971	\$624,508.00
XSP	TSX	153,800	80	\$6,038,377.00
LAM	TSX	147,500	190	\$33,425.00
LABS	TSX	145,000	98	\$78,220.00
GLXY	TSX	143,000	458	\$977,813.00
HVT	Venture	140,000	16	\$9,630.00
AVL	TSX	139,000	12	\$12,660.00
YRI	TSX	136,400	480	\$900,027.00
ROS	Venture	136,000	19	\$50,740.00
K	TSX	135,600	681	\$1,236,620.00
PG	TSX	132,100	548	\$326,836.00
HUT	TSX	132,000	145	\$201,697.00
EGT	Venture	131,500	16	\$28,125.00
CBR	Venture	131,000	40	\$64,642.50
PDM	Venture	130,500	18	\$18,322.50
SVE	Venture	130,500	46	\$79,785.00
VIVO	TSX	130,500	17	\$16,142.50
NRM	Venture	130,000	20	\$45,272.50
FTS	TSX	124,600	966	\$6,623,157.00
NUG	Venture	123,000	29	\$21,042.50
TWM	TSX	121,000	91	\$89,210.00
IP	CNSX	120,500	11	\$21,470.00
FR	TSX	119,000	1,034	\$1,546,235.00
MYCO	CNSX	117,500	43	\$32,930.00

EMN	Venture	117,900	26	<del>\$50,862.90</del>
APHA	TSX	115,700	785	\$1,021,575.00
PAT	TSX	115,000	90	\$65,155.00
REAL	TSX	114,100	960	\$2,245,126.00
TLT	Venture	114,000	14	\$21,085.00
ME	TSX	113,500	14	\$14,237.50
GIGA	Venture	113,000	41	\$60,425.00
DML	TSX	112,500	129	\$51,950.00
FTEC	Venture	112,000	10	\$3,865.00
PGM	Venture	111,700	375	\$242,782.00
MOZ	TSX	111,500	218	\$262,127.00
SCZ	Venture	110,500	32	\$30,420.00
NGD	TSX	108,100	283	\$241,820.00
NML	TSX	108,000	21	\$22,240.00
LEM	Venture	108,000	23	\$26,092.50
ESM	TSX	107,500	26	\$35,095.00
GDNP	Venture	106,500	34	\$49,075.00
LI	Venture	105,500	93	\$143,212.00
GNG	Venture	105,500	14	\$18,000.00
VRB	Venture	105,000	15	\$7,570.00
EGLX	TSX	104,700	189	\$302,171.00
DOC	Venture	103,300	131	\$239,562.00
BHC	TSX	103,100	1,019	\$2,594,154.00
TGOD	TSX	103,000	49	\$29,650.00
CCO	TSX	102,100	865	\$1,363,127.00
CR	TSX	102,000	52	\$50,140.00
T	TSX	101,900	849	\$2,530,339.00
MIR	Venture	101,500	67	\$26,265.00
ESI	TSX	101,000	78	\$101,855.00
DIGI	CNSX	100,500	13	\$9,192.50
GOLD	TSX	100,000	447	\$258,652.00
NG	TSX	99,000	960	\$1,281,150.00
JRV	Venture	99,000	13	\$26,267.50
PPL	TSX	98,600	746	\$3,375,623.00
CL	CNSX	98,000	331	\$1,193,140.00
FM	TSX	95,800	887	\$1,723,146.00
AQN	TSX	95,500	832	\$1,925,319.00
IPL	TSX	95,500	695	\$1,290,430.00
SONA	CNSX	95,500	216	\$310,288.00
ELXR	Venture	95,000	11	\$950.00
GRSL	Venture	93,500	41	\$50,120.00
GGO	Venture	93,500	9	\$8,837.50
LUN	TSX	93,400	618	\$892,352.50
TAAT	CNSX	91,600	167	\$332,576.00
ART	Venture	91,500	18	\$24,020.00
FPX	Venture	91,500	56	\$66,960.00
FG	Venture	91,500	112	\$10,265.00
HITI	Venture	91,000	19	\$17,745.00
BVA	Venture	90,500	64	\$9,830.00
PLTH	CNSX	90,500	184	\$485,573.00
IMO	TSX	90,100	829	\$2,252,799.00
BMK	Venture	90,000	5	\$6,300.00
KNT	Venture	89,100	439	\$583,126.00
AUL	Venture	89,000	5	\$5,075.00
BTU	Venture	87,500	19	\$13,807.50
LAB	Venture	87,000	25	\$40,295.00
BRC	Venture	86,500	24	\$58,460.00
URL	CNSX	85,500	30	\$18,470.00
RIO	Venture	85,000	29	\$68,220.00
SVM	TSX	84,100	600	\$641,514.00
BIR	TSX	83,600	487	\$177,589.00

NDM	TSX	83,400	172	\$89,327.00
TRIP	CNSX	83,000	11	\$7,805.00
ELD	TSX	82,800	714	\$1,288,073.00
LSPD	TSX	82,000	690	\$5,089,510.00
TD	TSX	81,600	699	\$5,810,030.00
AAG	Venture	81,500	34	\$72,655.00
ALLI	Venture	81,500	26	\$55,565.00
TM	Venture	80,500	13	\$21,352.50
OSK	TSX	80,500	467	\$269,220.50
DPM	TSX	80,300	736	\$621,787.00
ATE	TSX	79,500	30	\$30,970.00
PTK	Venture	79,000	13	\$42,035.00
GPR	TSX	78,900	284	\$79,402.00
ERD	TSX	78,500	18	\$28,725.00
CS	TSX	77,400	375	\$142,412.00
KNR	CNSX	77,200	69	\$184,448.00
KDK	Venture	76,800	45	\$100,869.00
BUS	Venture	75,800	127	\$144,664.00
AR	TSX	75,600	501	\$169,088.00
NPI	TSX	75,500	726	\$3,239,512.00
AGRA	CNSX	75,000	5	\$2,250.00
GIII	Venture	74,000	10	\$29,280.00
RLG	CNSX	74,000	4	\$6,805.00
BITF	Venture	74,000	31	\$65,435.00
REI.UN	TSX	73,600	636	\$1,343,615.00
BLR	CNSX	73,000	1	\$1,095.00
NTAR	CNSX	72,900	215	\$494,144.00
HPR	TSX	72,800	99	\$570,246.00
DV	Venture	71,500	58	\$53,740.00
EQX	TSX	71,400	695	\$892,850.00
CG	TSX	71,300	703	\$853,116.00
ARX	TSX	71,100	398	\$465,424.00
S	TSX	70,500	34	\$23,262.50
N	Venture	70,500	22	\$15,757.50
VST	CNSX	69,500	22	\$28,570.00
LLG	Venture	69,500	17	\$27,910.00
BBD.A	TSX	69,500	53	\$45,505.00
EFL	TSX	69,000	82	\$92,201.00
SSRM	TSX	69,000	658	\$1,551,546.00
GGG	Venture	69,000	4	\$4,670.00
TECK.B	TSX	68,500	626	\$1,409,468.00
MXR	Venture	68,500	29	\$32,010.00
PCLO	Venture	67,000	38	\$69,075.00
FMS	Venture	67,000	5	\$2,345.00
PXT	TSX	66,400	604	\$1,239,935.00
EVE	Venture	66,000	8	\$4,770.00
AX.UN	TSX	65,800	128	\$707,786.00
WPRT	TSX	65,800	614	\$325,253.00
AMK	Venture	65,500	9	\$16,632.50
TLO	TSX	65,500	21	\$25,525.00
HBM	TSX	65,400	602	\$537,604.00
CMMC	TSX	65,300	140	\$90,437.50
FAT	CNSX	65,000	9	\$5,360.00
FRI	Venture	64,500	9	\$12,645.00
FO	Venture	64,500	12	\$9,115.00
IIP.UN	TSX	64,200	569	\$910,196.00
CYP	Venture	64,000	15	\$39,540.00
WPM	TSX	63,600	620	\$3,189,280.00
KTN	Venture	63,500	25	\$23,042.50
FAF	TSX	63,500	56	\$52,555.00
VII	TSX	63,400	493	\$340,506.00

HARV	CNSX	62,200	156	\$143,943.00
SIC	Venture	62,000	8	\$10,527.50
OCG	Venture	62,000	25	\$27,267.50
THC	CNSX	62,000	8	\$5,430.00
WDO	TSX	61,500	553	\$615,618.00
VYGR	CNSX	61,200	58	\$89,349.00
IPG	Venture	61,000	8	\$4,555.00
CCW	Venture	60,500	50	\$31,840.00
POW	TSX	60,200	593	\$1,817,769.00
BLGV	CNSX	60,000	2	\$1,200.00
RSLV	Venture	60,000	47	\$55,280.00
GXE	TSX	60,000	20	\$14,927.50
THRM	Venture	60,000	2	\$4,500.00
ROXG	TSX	59,900	258	\$92,750.00
KL	TSX	59,600	554	\$3,015,649.00
ERF	TSX	59,200	481	\$213,020.00
EMR	Venture	59,000	2	\$5,160.00
DYA	TSX	58,500	28	\$28,897.50
XFN	TSX	58,100	92	\$2,252,844.00
CAE	TSX	57,100	553	\$1,913,039.00
CNR	TSX	57,100	546	\$8,216,650.00
OLA	TSX	57,000	252	\$339,553.00
AUU	Venture	57,000	2	\$3,855.00
UCU	Venture	57,000	12	\$5,120.00
SUGR	Venture	57,000	3	\$2,150.00
GEI	TSX	57,000	532	\$1,235,584.00
KRR	TSX	56,800	461	\$175,793.00
KER	TSX	56,500	24	\$6,537.50
TGZ	TSX	56,400	343	\$746,346.00
FPC	Venture	56,000	11	\$20,890.00
SHLE	TSX	56,000	6	\$4,310.00
PTU	Venture	56,000	4	\$2,460.00
BMO	TSX	55,800	399	\$5,399,690.00
BEER	Venture	55,500	15	\$6,500.00
LUG	TSX	55,500	332	\$576,229.00
ACU	Venture	55,500	17	\$13,600.00
TOG	TSX	55,300	191	\$129,290.00
LLP	CNSX	55,000	4	\$3,525.00
BNS	TSX	55,000	466	\$3,550,481.00
NB	TSX	55,000	21	\$42,895.00
FMC	Venture	55,000	10	\$6,875.00
BUZZ	CNSX	55,000	5	\$1,650.00
OR	TSX	54,000	533	\$734,126.00
KES	Venture	53,500	11	\$9,677.50
SES	TSX	53,400	341	\$126,417.50
CN	Venture	53,000	8	\$11,740.00
ZSP	TSX	52,900	87	\$2,747,089.00
EDR	TSX	52,800	149	\$223,100.00
NC	CNSX	52,500	23	\$52,745.00
TOU	TSX	52,200	438	\$977,299.00
HS	CNSX	52,000	3	\$5,100.00
SPMT	CNSX	52,000	4	\$3,590.00
EMH	Venture	52,000	15	\$11,985.00
CWEB	TSX	51,800	215	\$324,997.00
RY	TSX	51,500	415	\$5,528,543.00
EU	Venture	51,500	16	\$21,640.00
FORT	Venture	51,500	12	\$10,162.50
TIG	Venture	51,000	8	\$10,495.00
HQU	TSX	50,900	72	\$1,808,258.00
DOL	TSX	50,900	489	\$2,631,650.00
CIX	TSX	50,800	479	\$898,506.00

BBA	Venture	50,000	460	\$16,780.00
NEE	Venture	50,000	10	\$29,545.00
AOC	CNSX	50,000	3	\$500.00
JUSH	CNSX	50,000	179	\$208,663.00
SMU.UN	TSX	49,800	477	\$654,278.00
BAM.A	TSX	49,700	433	\$2,759,643.00
WEED	TSX	49,600	430	\$1,730,756.00
SPA	Venture	49,500	12	\$18,557.50
TRP	TSX	49,400	465	\$2,897,872.00
CJR.B	TSX	49,100	399	\$206,248.00
TAO	Venture	49,000	5	\$10,110.00
VS	CNSX	48,500	9	\$24,222.50
PRT	CNSX	48,500	4	\$10,067.50
EDT	TSX	48,500	25	\$18,565.00
GGD	TSX	48,500	79	\$72,702.00
CAS	TSX	48,100	446	\$704,353.00
SLVR	Venture	48,000	14	\$18,057.50
DEF	Venture	48,000	30	\$32,520.00
EAT	CNSX	48,000	3	\$245.00
RHT	Venture	47,500	18	\$12,255.00
ETX	TSX	47,500	31	\$16,600.00
ITP	TSX	47,100	412	\$1,125,855.00
AGI	TSX	47,100	446	\$484,010.00
SURG	Venture	47,000	6	\$18,790.00
OTEX	TSX	47,000	466	\$2,678,484.00
KS	Venture	47,000	2	\$3,525.00
NXE	TSX	46,800	122	\$108,750.00
GTII	CNSX	46,800	306	\$1,187,597.00
EQTY	Venture	46,500	11	\$9,785.00
RBX	Venture	46,500	11	\$18,487.50
CURA	CNSX	46,400	298	\$616,497.00
SLL	Venture	46,100	68	\$130,698.00
CBII	CNSX	46,000	14	\$21,640.00
CODE	CNSX	46,000	3	\$3,380.00
SME	Venture	46,000	3	\$5,520.00
ATD.B	TSX	45,400	427	\$1,956,519.00
RDS	Venture	45,000	16	\$14,385.00
COR	Venture	45,000	12	\$5,642.50
WMD	Venture	45,000	17	\$13,047.50
H	TSX	44,800	367	\$1,318,978.00
NA	TSX	44,500	396	\$3,266,950.00
NDVA	Venture	44,500	15	\$8,790.00
ALTA	Venture	44,500	11	\$6,517.50
ANX	TSX	44,500	29	\$23,325.00
VERY	CNSX	44,400	107	\$196,311.00
BB	TSX	44,200	185	\$328,543.00
GWO	TSX	44,200	393	\$1,375,224.00
NXO	Venture	44,000	18	\$21,250.00
BBB	Venture	44,000	13	\$11,847.50
DII.B	TSX	43,800	332	\$633,441.00
XRE	TSX	43,700	50	\$727,159.00
L	TSX	43,300	428	\$2,780,810.00
CLZ	Venture	43,000	4	\$3,915.00
ML	Venture	42,900	74	\$122,765.00
PUMA	Venture	42,500	8	\$9,110.00
NRTH	Venture	42,500	11	\$6,640.00
GIB.A	TSX	42,500	315	\$4,020,693.00
TNY	CNSX	42,500	22	\$20,865.00
FVI	TSX	42,000	188	\$328,164.00
KEY	TSX	42,000	350	\$967,768.00
CBLU	Venture	42,000	14	\$9,712.50
TA	TSX	42,000	332	\$371,228.00

EQX.WT	TSX	42,000	9	\$20,510.00
GTT	Venture	41,700	39	\$66,567.00
HR.UN	TSX	41,500	310	\$604,078.00
BYN	Venture	41,500	10	\$8,710.00
QBTC.U	TSX	41,200	222	\$1,019,192.00
SSL	TSX	41,200	360	\$383,229.00
DFN	TSX	41,100	223	\$269,963.00
ALA	TSX	41,100	265	\$772,056.00
FD	Venture	41,000	211	\$648,091.00
SPOT	Venture	41,000	8	\$17,145.00
XGD	TSX	40,800	48	\$773,162.00
YSS	Venture	40,500	5	\$4,570.00
UEX	TSX	40,500	11	\$5,477.50
AUAU	Venture	40,500	75	\$10,820.00
EMA	TSX	39,800	384	\$2,193,743.00
TCW	TSX	39,600	76	\$59,063.00
ETMC	Venture	39,500	32	\$54,616.00
PMED	CNSX	39,500	8	\$15,375.00
AEM	TSX	39,400	389	\$3,228,276.00
RNW	TSX	39,400	393	\$681,423.00
EDV	TSX	39,100	367	\$1,133,544.00
SOU	Venture	39,000	3	\$1,060.00
HRT	TSX	39,000	14	\$4,217.50
SCR	TSX	39,000	24	\$29,020.00
RRI	Venture	38,500	11	\$9,835.00
PGE	Venture	38,500	8	\$11,035.00
AH	TSX	38,500	20	\$18,542.50
PHD	Venture	38,500	3	\$4,285.00
LGD	TSX	38,200	87	\$64,016.50
FSX	Venture	38,200	196	\$90,699.00
ABN	Venture	38,000	3	\$2,090.00
WLLW	TSX	38,000	9	\$20,800.00
FCC	Venture	38,000	20	\$4,845.00
EFN	TSX	37,800	336	\$500,138.00
MEAT	CNSX	37,700	47	\$134,234.00
AGF.B	TSX	37,500	340	\$210,423.00
BABY	Venture	37,500	101	\$138,558.00
OSB	TSX	37,000	363	\$1,857,117.00
CMC	CNSX	37,000	3	\$3,145.00
TECT	Venture	37,000	3	\$3,380.00
RECO	Venture	36,800	59	\$59,691.00
NOM	CNSX	36,600	17	\$35,687.00
ORG	Venture	36,500	13	\$19,940.00
AVG	Venture	36,500	10	\$6,942.50
PEY	TSX	36,400	309	\$113,368.00
MG	TSX	36,400	363	\$2,994,480.00
CAR.UN	TSX	36,300	362	\$1,844,759.00
BCE	TSX	36,200	360	\$2,054,268.00
IFP	TSX	36,000	283	\$708,919.00
ZEN	Venture	35,600	51	\$63,367.00
SOI	Venture	35,500	4	\$4,970.00
AGG	Venture	35,500	10	\$6,145.00
DSM	Venture	35,500	4	\$3,852.50
BKI	TSX	35,500	4	\$4,560.00
HSD	TSX	35,200	35	\$210,027.00
AVCR	Venture	35,000	2	\$3,300.00
HIRE	Venture	35,000	13	\$25,535.00
WEF	TSX	35,000	31	\$34,325.00
MUX	TSX	35,000	94	\$43,118.00
MGM.WT	Venture	35,000	2	\$5,775.00
AMM	TSX	34,900	51	\$43,943.00
WIR.UN	TSX	34,700	198	\$606,649.00

TRQ	TSX	34,600	259	\$482,676.00
SLNG	CNSX	34,500	5	\$9,027.50
CEU	TSX	34,300	219	\$39,518.00
SJR.B	TSX	34,300	250	\$790,563.00
ETG	TSX	34,000	7	\$16,900.00
FOM	Venture	34,000	4	\$13,760.00
CJ	TSX	34,000	25	\$18,010.00
MGA	TSX	34,000	8	\$3,777.50
GRN.WT	Venture	34,000	10	\$25,915.00
CIA	TSX	33,800	97	\$149,396.00
CFP	TSX	33,600	336	\$640,289.00
MAW	TSX	33,500	7	\$12,777.50
IPT	Venture	33,500	27	\$30,785.00
PULL	CNSX	33,500	7	\$21,045.00
BLO	CNSX	33,000	17	\$19,635.00
NLC	Venture	32,900	27	\$48,912.00
WIR.U	TSX	32,800	236	\$440,595.00
FNV	TSX	32,600	322	\$5,359,738.00
MX	TSX	32,500	322	\$1,737,272.00
THX	Venture	32,500	4	\$6,990.00
FTN	TSX	32,500	163	\$121,400.00
REVO	Venture	32,500	5	\$7,180.00
RELA	CNSX	32,500	7	\$7,297.50
YGT	Venture	32,500	14	\$10,885.00
ACST	Venture	32,000	24	\$9,407.50
FOOD	TSX	31,500	213	\$273,055.00
FCR.UN	TSX	31,500	229	\$511,778.00
FLWR	Venture	31,000	17	\$13,597.50
ACDC	CNSX	31,000	2	\$1,085.00
NIP	Venture	31,000	2	\$930.00
AGN	CNSX	31,000	5	\$8,780.00
GRAT	Venture	31,000	5	\$5,345.00
MRO	Venture	31,000	6	\$3,052.50
BEE	CNSX	31,000	6	\$9,265.00
JAG	TSX	30,800	136	\$186,169.00
VET	TSX	30,800	158	\$177,273.00
AAV	TSX	30,600	223	\$67,615.00
MRS	Venture	30,500	7	\$4,615.00
TER	CNSX	30,400	154	\$314,299.00
EFR	TSX	30,200	159	\$81,263.00
IVN	TSX	30,200	244	\$173,436.00
NOVA	CNSX	30,000	4	\$6,267.50
CFW	TSX	30,000	7	\$6,000.00
BCFN	CNSX	30,000	5	\$4,992.50
GLH	CNSX	30,000	2	\$750.00
GG	Venture	30,000	9	\$6,395.00
VZLA	Venture	29,700	32	\$40,672.00
BLU	TSX	29,700	258	\$115,474.00
HXT	TSX	29,600	44	\$1,171,405.00
VIBE	CNSX	29,500	10	\$18,215.00
CRE	Venture	29,500	13	\$25,035.00
ABI	Venture	29,500	2	\$4,330.00
GUD	TSX	29,300	227	\$156,153.00
POU	TSX	29,200	278	\$112,152.00
QBTC	TSX	29,200	155	\$942,600.00
HMMJ	TSX	29,100	130	\$236,962.00
PAAS	TSX	29,100	291	\$1,092,387.00
SOT.DB	TSX	29,000	2	\$28,710.00
MAE	Venture	29,000	6	\$4,020.00
MMJ	CNSX	29,000	2	\$795.00
SJI	Venture	29,000	17	\$16,750.00



GM	TSX	28,900	267	\$3,206,693.00
HUGE	CNSX	28,500	154	\$53,984.00
LITH	Venture	28,500	12	\$5,895.00
ORTH	CNSX	28,500	7	\$23,605.00
POR	Venture	28,500	3	\$3,610.00
HAN	Venture	28,500	5	\$10,880.00
CPD	TSX	28,300	81	\$337,054.00
DBO	TSX	28,000	3	\$2,945.00
MN	Venture	28,000	4	\$6,880.00
EMO	Venture	28,000	3	\$4,340.00
GGI	Venture	28,000	12	\$12,107.50
MRE	TSX	27,900	275	\$388,928.00
GPV	Venture	27,800	246	\$958,565.00
WCN	TSX	27,600	276	\$3,792,899.00
GQC	Venture	27,500	13	\$9,430.00
SCY	TSX	27,500	6	\$5,220.00
PYR	TSX	27,500	89	\$108,558.00
RHC	Venture	27,500	4	\$8,162.50
DAN	Venture	27,500	8	\$4,955.00
ORX	Venture	27,000	5	\$3,747.50
MTB	Venture	27,000	11	\$9,612.50
IGN	CNSX	27,000	1	\$135.00
BHS	Venture	27,000	4	\$2,565.00
MGRO	CNSX	27,000	13	\$17,750.00
VENZ	Venture	27,000	4	\$1,830.00
CMB	Venture	27,000	2	\$3,410.00
CBLT	Venture	27,000	2	\$1,215.00
QYOU	Venture	27,000	1	\$1,485.00
AOT	TSX	26,900	29	\$28,321.00
SIL	TSX	26,700	266	\$291,773.00
ZAG	TSX	26,700	35	\$444,007.00
BNCH	Venture	26,600	27	\$25,770.00
SKYG	Venture	26,500	3	\$3,747.50
EAC	Venture	26,500	2	\$2,820.00
DLS	Venture	26,500	4	\$4,107.50
GAU	TSX	26,300	178	\$37,485.00
AGC	Venture	26,000	11	\$7,800.00
TBR	Venture	26,000	5	\$9,690.00
MRBL	CNSX	26,000	5	\$3,785.00
HI	Venture	26,000	2	\$1,170.00
PREV	CNSX	26,000	5	\$1,040.00
CNC	Venture	25,900	34	\$50,680.00
EFX	TSX	25,800	191	\$192,260.00
MIRL	CNSX	25,500	2	\$4,462.50
RWB	CNSX	25,500	14	\$18,560.00
MMN	Venture	25,500	5	\$4,265.00
TEV	TSX	25,500	99	\$52,770.00
RKR	Venture	25,500	3	\$6,742.50
NWH.UN	TSX	25,100	245	\$304,198.00
STN	TSX	25,000	234	\$976,480.00
ARE	TSX	25,000	222	\$405,652.00
BULL	CNSX	25,000	4	\$3,967.50
GLO	TSX	25,000	9	\$16,730.00
PQE	Venture	25,000	5	\$1,455.00
GGM	Venture	25,000	8	\$3,937.50
SLF	TSX	24,700	232	\$1,472,020.00
EIL	Venture	24,500	4	\$6,840.00
MEX	Venture	24,500	6	\$2,405.00
KG	Venture	24,500	6	\$5,390.00
PGZ	Venture	24,500	6	\$10,535.00
ZAIR	CNSX	24,500	3	\$6,132.50
FNC	Venture	24,500	2	\$2,680.00

TBP	TSX	24,500	11	\$4,455.00
DAU	Venture	24,000	4	\$3,275.00
IPOT	CNSX	24,000	2	\$5,460.00
NGC	Venture	24,000	6	\$6,312.50
DJI	Venture	24,000	2	\$1,245.00
CRON	TSX	24,000	191	\$249,004.00
GIL	TSX	23,700	211	\$815,808.00
HQD	TSX	23,600	17	\$138,043.00
FFNT	CNSX	23,500	17	\$21,235.00
TXG	TSX	23,500	192	\$402,651.00
VIPR	Venture	23,500	8	\$9,067.50
TVE	TSX	23,500	33	\$23,655.00
IAN	CNSX	23,500	8	\$3,047.50
VREO	CNSX	23,400	19	\$35,140.00
BLDP	TSX	23,100	195	\$610,054.00
SGU	Venture	23,000	3	\$1,505.00
FMAN	CNSX	23,000	3	\$10,810.00
PEMC	Venture	23,000	3	\$1,625.00
NAM	Venture	23,000	3	\$1,685.00
RCI.B	TSX	22,800	216	\$1,383,994.00
EMP.A	TSX	22,700	221	\$820,621.00
WMG	Venture	22,500	4	\$2,577.50
VIV	Venture	22,500	15	\$10,775.00
BLX	TSX	22,400	218	\$893,578.00
SRU.UN	TSX	22,300	209	\$550,851.00
FRU	TSX	22,300	139	\$114,174.00
AGO	Venture	22,000	2	\$1,560.00
GRG	Venture	22,000	7	\$3,930.00
MTLO	Venture	22,000	7	\$4,562.50
ESK	Venture	22,000	14	\$20,210.00
WA	Venture	22,000	2	\$1,940.00
ARG	TSX	22,000	16	\$13,475.00
ZCS	TSX	21,953	11	\$319,893.21
TNT.UN	TSX	21,900	156	\$146,382.00
OIII	Venture	21,700	32	\$52,219.00
SCOT	Venture	21,500	8	\$6,752.50
KMP.UN	TSX	21,500	211	\$379,543.00
WGC	CNSX	21,500	4	\$3,225.00
LUM	Venture	21,500	14	\$16,040.00
TRIL	TSX	21,300	198	\$479,235.00
GOOS	TSX	21,300	212	\$1,073,339.00
QSR	TSX	21,142	128	\$1,658,820.12
PLTH.WT	CNSX	21,100	18	\$34,301.00
ZPR	TSX	21,000	60	\$198,703.00
REX	Venture	21,000	3	\$2,940.00
LHS	CNSX	21,000	11	\$9,555.00
RBA	TSX	21,000	210	\$1,803,284.00
PST	Venture	21,000	2	\$840.00
BES	Venture	21,000	1	\$1,470.00
WELL	TSX	20,900	136	\$141,607.00
TIH	TSX	20,800	197	\$1,844,843.00
DSV	Venture	20,800	32	\$32,081.00
CHR	TSX	20,600	109	\$90,444.00
JG	Venture	20,500	6	\$6,615.00
ZFR	Venture	20,500	7	\$2,825.00
INE	TSX	20,200	186	\$491,671.00
SXL	Venture	20,000	1	\$1,400.00
NU	Venture	20,000	1	\$2,400.00
ECC	Venture	20,000	4	\$4,820.00
UAV	CNSX	20,000	1	\$200.00
MRM	CNSX	20,000	1	\$1,600.00

PSH	Venture	20,000	5	\$2,240.00
LION	CNSX	20,000	2	\$2,400.00
OILS	CNSX	20,000	1	\$3,400.00
MWX	Venture	20,000	1	\$1,200.00
ECR	Venture	20,000	3	\$4,910.00
NRN	Venture	20,000	1	\$1,400.00
GAIA	CNSX	20,000	1	\$200.00
KEL	TSX	19,600	110	\$38,903.00
YNV	Venture	19,500	9	\$6,320.00
PRB	Venture	19,400	39	\$29,229.00
SPB	TSX	19,200	159	\$228,085.00
MRU	TSX	19,200	184	\$1,157,837.00
TKO	TSX	19,100	121	\$20,889.00
IPO	TSX	19,000	8	\$4,562.50
NGE	Venture	19,000	3	\$2,470.00
CNFA	CNSX	19,000	4	\$8,030.00
PWM	Venture	19,000	6	\$5,120.00
BAMM	CNSX	19,000	7	\$8,150.00
TGIF	CNSX	19,000	3	\$1,410.00
KLS	TSX	19,000	27	\$11,770.00
MOON	Venture	19,000	4	\$965.00
RML	Venture	19,000	1	\$950.00
SOLR	Venture	19,000	2	\$665.00
VEXT	CNSX	19,000	3	\$8,535.00
WTE	TSX	18,900	97	\$313,066.00
ECN	TSX	18,900	128	\$116,891.00
ERE.UN	TSX	18,600	37	\$77,947.00
AMY	Venture	18,500	4	\$3,627.50
AUAG	CNSX	18,500	4	\$5,365.00
CPTR	CNSX	18,500	5	\$3,395.00
XIM	Venture	18,500	5	\$5,755.00
CLR	TSX	18,400	22	\$150,267.00
PRYM	Venture	18,400	24	\$25,450.00
CHP.UN	TSX	18,400	170	\$244,446.00
ACQ	TSX	18,300	164	\$527,817.00
SOT.UN	TSX	18,300	62	\$77,745.50
TTD	Venture	18,000	4	\$1,115.00
CXXI	CNSX	18,000	15	\$17,215.00
SUNM	Venture	18,000	4	\$1,715.00
SEB	Venture	18,000	2	\$2,940.00
TRI	TSX	18,000	176	\$1,871,035.00
SMD	Venture	18,000	4	\$7,395.00
GPY	Venture	18,000	5	\$4,132.50
HOLL	CNSX	18,000	2	\$2,250.00
GMC	Venture	18,000	4	\$1,660.00
LUC	TSX	18,000	29	\$9,570.00
XIC	TSX	18,000	33	\$495,291.00
QTRH	TSX	17,900	61	\$49,875.00
AMX	Venture	17,800	28	\$49,379.00
ELY	Venture	17,800	15	\$18,959.00
IFC	TSX	17,800	174	\$2,611,996.00
TMAS	CNSX	17,500	8	\$14,725.00
CUU	Venture	17,500	3	\$2,650.00
SSV	Venture	17,500	9	\$8,435.00
CCB	Venture	17,500	3	\$3,745.00
BWEL.U	CNSX	17,500	5	\$9,070.00
LGO	TSX	17,400	82	\$18,876.00
TXP	TSX	17,400	56	\$37,792.00
AU	Venture	17,400	21	\$20,137.00
ERO	TSX	17,300	160	\$391,914.00
MRT.UN	TSX	17,300	68	\$89,843.00
TCN	TSX	17,200	137	\$187,439.00

NKL	Venture	17,000	5	\$5,955.00
BEV	CNSX	17,000	3	\$7,990.00
CANN	CNSX	17,000	5	\$2,210.00
EXE	TSX	17,000	150	\$114,975.00
OGO	Venture	17,000	2	\$2,870.00
VXL	Venture	17,000	2	\$1,530.00
VGLD	Venture	17,000	6	\$3,680.00
KDA	Venture	17,000	2	\$3,230.00
TUD	Venture	16,900	34	\$47,189.00
CGX	TSX	16,800	162	\$169,986.00
BTR	Venture	16,700	15	\$18,871.00
WILD	TSX	16,600	41	\$29,444.00
TN	CNSX	16,500	2	\$5,610.00
CSH.UN	TSX	16,500	136	\$193,966.00
SMP	Venture	16,500	5	\$3,600.00
REG	Venture	16,500	15	\$16,400.00
MGG	Venture	16,500	14	\$8,190.00
WSP	TSX	16,400	161	\$1,555,381.00
NTR	TSX	16,400	156	\$1,025,165.00
AP.UN	TSX	16,300	151	\$663,750.00
KORE	Venture	16,200	13	\$22,121.00
VUN	TSX	16,100	53	\$1,066,701.00
NSAU	CNSX	16,000	3	\$1,655.00
FONE	CNSX	16,000	6	\$2,582.50
SEV	Venture	16,000	2	\$560.00
GLDN	Venture	16,000	3	\$2,320.00
GBLC	CNSX	16,000	3	\$315.00
TCL.A	TSX	16,000	146	\$301,720.00
CBK	CNSX	16,000	4	\$3,550.00
SZLS	TSX	16,000	5	\$10,690.00
HCG	TSX	15,900	151	\$483,558.00
CPX	TSX	15,800	154	\$514,600.00
UGE	Venture	15,700	22	\$30,461.00
MAG	TSX	15,700	157	\$297,735.00
MTL	TSX	15,600	133	\$155,510.00
SNC	TSX	15,500	155	\$364,120.00
SLS	Venture	15,500	87	\$88,562.00
AKR	Venture	15,500	5	\$2,345.00
EOG	Venture	15,500	9	\$5,917.50
OMM	Venture	15,500	5	\$4,720.00
TLG	TSX	15,500	18	\$16,670.00
WN	TSX	15,400	152	\$1,484,379.00
TGM	Venture	15,200	20	\$23,286.00
VQA	Venture	15,000	3	\$1,095.00
TNR	Venture	15,000	6	\$600.00
GOG	Venture	15,000	8	\$6,360.00
PRO	Venture	15,000	1	\$750.00
BTC	CNSX	15,000	3	\$3,290.00
XAG	Venture	15,000	3	\$1,800.00
CCC	CNSX	15,000	2	\$2,400.00
DIAM	TSX	15,000	7	\$2,590.00
SAP	TSX	15,000	129	\$518,629.00
NZC	TSX	15,000	3	\$1,050.00
ATY	Venture	15,000	3	\$7,360.00
QNC	Venture	15,000	3	\$515.00
ISH	CNSX	15,000	3	\$2,100.00
EURO	CNSX	15,000	3	\$4,380.00
NFI	TSX	14,700	128	\$283,252.00
PVG	TSX	14,700	133	\$209,219.00
VFV	TSX	14,600	36	\$1,225,818.00
XUS	TSX	14,500	37	\$853,460.00

SOL	CNSX	14,500	33	\$31,748.00
BYRN	CNSX	14,500	20	\$26,823.00
XTRX	CNSX	14,500	5	\$5,407.50
BFG	CNSX	14,500	3	\$4,030.00
ATU	Venture	14,500	3	\$2,080.00
PKI	TSX	14,300	124	\$576,685.00
CHE.UN	TSX	14,200	138	\$70,728.00
CNE	TSX	14,200	91	\$56,691.00
LIF	TSX	14,200	125	\$355,875.00
ZWC	TSX	14,100	25	\$233,532.00
GWM	Venture	14,100	24	\$15,908.00
RUP	Venture	14,000	46	\$73,364.00
NVX	Venture	14,000	6	\$3,622.50
FVAN	Venture	14,000	4	\$6,717.50
DB	Venture	14,000	14	\$980.00
NGW	CNSX	14,000	2	\$4,990.00
MVMD	CNSX	14,000	3	\$1,300.00
TILT	CNSX	14,000	6	\$5,485.00
OPW	Venture	14,000	2	\$1,680.00
AIR	Venture	14,000	4	\$4,065.00
BRCK.U	CNSX	14,000	5	\$1,085.00
AZZ	TSX	14,000	4	\$2,630.00
DOO	TSX	14,000	140	\$955,384.00
GBLT	Venture	14,000	1	\$1,750.00
DMX	Venture	14,000	5	\$4,262.50
NED	Venture	14,000	2	\$1,175.00
SSVR	CNSX	14,000	7	\$11,745.00
AUMN	TSX	14,000	15	\$8,540.00
BCM	Venture	13,900	49	\$42,266.00
FFN.PR.A	TSX	13,900	5	\$140,666.00
VGCX	TSX	13,800	125	\$160,481.00
SKE	TSX	13,700	17	\$30,934.00
SOY	TSX	13,600	124	\$160,552.00
CCL.B	TSX	13,600	133	\$806,190.00
STND	Venture	13,500	4	\$1,685.00
PTQ	Venture	13,500	18	\$20,077.00
EGLD	Venture	13,500	8	\$8,445.00
NCP	TSX	13,500	3	\$1,940.00
BSK	Venture	13,500	2	\$1,612.50
FE	CNSX	13,500	3	\$2,265.00
BEW	Venture	13,500	6	\$2,767.50
AUMB	Venture	13,500	13	\$6,090.00
MTA	Venture	13,500	110	\$154,946.00
CP	TSX	13,400	131	\$5,724,038.00
WFT	TSX	13,300	128	\$989,691.00
NVO	Venture	13,200	81	\$38,098.00
IVQ	TSX	13,100	36	\$33,734.00
EIF	TSX	13,100	58	\$526,230.00
GCX	Venture	13,000	3	\$1,770.00
SOP	TSX	13,000	4	\$325.00
LKY	Venture	13,000	1	\$910.00
DFLY	CNSX	13,000	3	\$6,500.00
OMI	TSX	13,000	5	\$4,492.50
AEP	Venture	13,000	4	\$4,505.00
LNR	TSX	13,000	127	\$798,564.00
ISD	Venture	13,000	2	\$325.00
FUU	Venture	13,000	2	\$845.00
MBX	TSX	13,000	7	\$4,975.00
PRU	TSX	12,800	13	\$13,443.00
QST	Venture	12,800	33	\$30,873.00
CXB	TSX	12,700	33	\$27,005.00
ALTS	Venture	12,700	6	\$11,311.00

PSK	TSX	12,500	111	\$141,404.00
JNH	Venture	12,500	11	\$14,662.00
WGO	Venture	12,500	7	\$9,505.00
VLE	TSX	12,500	7	\$5,885.00
XRX	CNSX	12,500	3	\$1,145.00
MIN	TSX	12,500	14	\$12,110.00
VLNS	TSX	12,400	61	\$22,211.00
HEU	TSX	12,300	31	\$312,239.00
QBR.B	TSX	12,300	109	\$405,172.00
DFN.PR.A	TSX	12,200	35	\$123,820.00
LAD	Venture	12,000	1	\$660.00
RLV	Venture	12,000	1	\$360.00
MIS	CNSX	12,000	2	\$3,550.00
XBC	Venture	11,900	71	\$68,612.00
STE	Venture	11,800	27	\$22,816.00
XPHY	CNSX	11,700	15	\$23,103.00
MAX	TSX	11,700	37	\$13,163.00
XTD.PR.A	TSX	11,700	2	\$117,117.00
GCM	TSX	11,600	116	\$67,452.00
IAG	TSX	11,600	110	\$695,541.00
AMI	Venture	11,500	2	\$1,590.00
CTS	Venture	11,500	25	\$38,910.00
RJX.A	Venture	11,500	3	\$2,012.50
CU	TSX	11,500	112	\$372,187.00
GTG	CNSX	11,500	6	\$9,435.00
ASL	Venture	11,500	2	\$1,995.00
CGC	Venture	11,500	23	\$25,525.00
SLV	CNSX	11,200	12	\$16,271.00
OCO	Venture	11,100	7	\$15,753.00
F	Venture	11,100	14	\$15,678.00
FSZ	TSX	11,100	97	\$122,564.00
GRA	Venture	11,100	14	\$41,523.00
MNO	Venture	11,000	3	\$2,640.00
CVX	Venture	11,000	7	\$4,537.50
VG	Venture	11,000	5	\$4,057.50
CUDA	Venture	11,000	3	\$585.00
GSI	Venture	11,000	4	\$7,295.00
QUIS	Venture	11,000	8	\$10,155.00
LIT	Venture	11,000	2	\$825.00
MGR	Venture	11,000	10	\$10,416.00
PERK	CNSX	11,000	2	\$605.00
BEX	Venture	11,000	4	\$1,670.00
CTA	Venture	11,000	3	\$440.00
SNS	Venture	11,000	2	\$220.00
SNM	Venture	11,000	2	\$395.00
CANX	Venture	11,000	3	\$1,430.00
NNO	Venture	10,900	28	\$31,957.00
SIA	TSX	10,800	74	\$150,548.00
TRUL	CNSX	10,700	76	\$384,302.00
BOS	TSX	10,700	52	\$183,850.00
MSI	TSX	10,600	31	\$313,623.00
STEP	TSX	10,500	9	\$6,500.00
ITR	Venture	10,500	51	\$45,674.00
XSU	TSX	10,500	34	\$391,562.00
VIO	Venture	10,500	4	\$1,435.00
AZT	Venture	10,500	6	\$3,155.00
CDPR	CNSX	10,500	3	\$4,197.50
GENM	TSX	10,500	10	\$5,520.00
SUP	Venture	10,500	6	\$9,540.00
TUO	Venture	10,500	25	\$23,601.00
IBAT	CNSX	10,500	3	\$2,095.00
RVG	Venture	10,500	10	\$8,870.00

MDL	Venture	10,500	19	\$2,307.50
HUD	Venture	10,500	2	\$3,290.00
HOT.UN	TSX	10,500	26	\$35,613.00
GRT.UN	TSX	10,500	104	\$779,049.00
LN	TSX	10,500	9	\$6,330.00
EVER	Venture	10,500	3	\$3,667.50
IVS	Venture	10,500	2	\$1,217.50
FTT	TSX	10,500	101	\$271,184.00
FENX	CNSX	10,500	5	\$5,147.50
NOVR	Venture	10,300	41	\$16,403.00
TFII	TSX	10,300	99	\$679,974.00
PD	TSX	10,300	41	\$271,201.00
NEPT	TSX	10,300	84	\$21,010.00
CUF.UN	TSX	10,300	97	\$95,624.00
BIP.UN	TSX	10,200	98	\$692,684.00
CRR.UN	TSX	10,100	95	\$149,036.00
CBI	Venture	10,000	1	\$700.00
SOCK	Venture	10,000	1	\$750.00
OYL	Venture	10,000	9	\$5,385.00
NDM.WT.B	TSX	10,000	7	\$4,550.00
AFI	CNSX	10,000	1	\$300.00
MTY	TSX	10,000	83	\$490,059.00
TRA	Venture	10,000	1	\$800.00
DOS	Venture	10,000	1	\$850.00
URE	TSX	10,000	17	\$6,630.00
TORQ	Venture	10,000	4	\$6,320.00
JOR	Venture	10,000	1	\$250.00
ICM	Venture	10,000	1	\$1,150.00
HOC	Venture	10,000	18	\$11,000.00
GSV	TSX	10,000	20	\$8,360.00
TMG	Venture	10,000	2	\$880.00
HME	Venture	10,000	1	\$1,300.00
CKK	Venture	10,000	1	\$200.00
NHP	Venture	10,000	1	\$500.00
EXP	Venture	10,000	1	\$800.00
WCC	Venture	10,000	2	\$2,375.00
EWS	Venture	10,000	2	\$1,640.00
BRY	TSX	10,000	1	\$650.00
PLY	Venture	10,000	1	\$1,200.00
TO	CNSX	10,000	1	\$550.00
SOIL	Venture	10,000	1	\$1,150.00
MTU	Venture	10,000	1	\$450.00
PAS	Venture	10,000	1	\$1,500.00
BPY.UN	TSX	10,000	95	\$215,786.00
PAI	Venture	10,000	1	\$1,650.00
GCL.DB.A	TSX	10,000	1	\$9,500.00
CGM	CNSX	10,000	2	\$1,450.00
HIGH	Venture	9,900	24	\$16,726.00
CRT.UN	TSX	9,900	96	\$146,467.00
HEO	Venture	9,700	18	\$18,120.00
CWX	TSX	9,600	90	\$66,528.00
ATZ	TSX	9,600	94	\$232,647.00
GYA	Venture	9,500	2	\$965.00
DIR.UN	TSX	9,500	79	\$121,084.00
PLU	Venture	9,500	3	\$2,247.50
GC	TSX	9,300	90	\$351,527.00
VSR	Venture	9,300	15	\$11,884.00
FWZ	Venture	9,300	7	\$9,992.00
IRV	CNSX	9,200	14	\$22,444.00
IPA	Venture	9,100	23	\$97,435.00
MMG	Venture	9,000	5	\$5,740.00
MAKA	CNSX	9,000	4	\$6,390.00

SRG	Venture	9,000	3	\$4,510.00
TGOD.WT	TSX	9,000	2	\$210.00
NI	CNSX	9,000	1	\$225.00
FT	TSX	9,000	1	\$630.00
AZM	Venture	9,000	11	\$7,970.00
VEIN	Venture	9,000	2	\$1,587.50
LAC	TSX	8,900	56	\$127,371.00
SVI	Venture	8,900	28	\$33,326.00
ONC	TSX	8,900	20	\$30,910.00
MFI	TSX	8,800	78	\$226,842.00
INDS	CNSX	8,800	21	\$14,587.00
VSB	TSX	8,800	13	\$215,171.00
KOR	TSX	8,700	81	\$26,195.00
LIO	Venture	8,600	17	\$12,563.00
SII	TSX	8,600	64	\$329,448.00
GLDX	Venture	8,600	35	\$25,120.00
AMPD	CNSX	8,500	1	\$935.00
ZWE	TSX	8,500	26	\$151,462.00
NIO	Venture	8,500	3	\$1,485.00
PL	TSX	8,500	58	\$71,555.00
FSY	TSX	8,500	2	\$1,380.00
NTS	Venture	8,500	6	\$4,205.00
CPH	TSX	8,500	11	\$8,060.00
OGN	Venture	8,500	3	\$2,960.00
OSS	Venture	8,500	10	\$4,222.50
ESN	TSX	8,500	1	\$1,700.00
NRG	Venture	8,500	5	\$982.50
RPF	TSX	8,300	12	\$159,519.00
IDG	TSX	8,200	19	\$17,126.00
ACO.X	TSX	8,200	82	\$320,922.00
WTER	CNSX	8,200	20	\$12,276.00
IGM	TSX	8,200	82	\$285,837.00
LB	TSX	8,100	73	\$275,142.00
BEP.UN	TSX	8,000	75	\$634,049.00
NSP	Venture	8,000	2	\$360.00
RTI	Venture	8,000	4	\$765.00
ROK	Venture	8,000	1	\$1,360.00
NTE	Venture	8,000	1	\$1,000.00
APGO	Venture	8,000	3	\$5,075.00
JUVA	CNSX	8,000	1	\$7,520.00
GIT	Venture	8,000	4	\$890.00
SIE	Venture	8,000	2	\$560.00
SPDR	Venture	8,000	2	\$230.00
DSG	TSX	7,900	77	\$586,922.00
DR	TSX	7,900	32	\$59,931.00
VEE	TSX	7,800	7	\$295,109.00
ABST	TSX	7,800	64	\$101,709.00
ELO	Venture	7,800	13	\$14,631.00
PHO	TSX	7,700	37	\$12,815.00
OSI	Venture	7,700	13	\$9,584.00
VNP	TSX	7,700	47	\$18,087.00
IMCC	CNSX	7,700	16	\$14,374.00
SEA	TSX	7,700	67	\$182,556.00
FSV	TSX	7,600	74	\$1,292,441.00
HSU	TSX	7,500	59	\$284,535.00
NBR	Venture	7,500	2	\$2,665.00
VO	Venture	7,500	2	\$1,722.50
GL	CNSX	7,500	2	\$2,250.00
LRA	Venture	7,500	4	\$5,685.00
MPVD	TSX	7,500	4	\$3,330.00
ATC	Venture	7,500	2	\$1,762.50
AQUA	Venture	7,500	3	\$795.00



PXI	Venture	7,500	2	\$3,150.00
NPK	TSX	7,500	6	\$5,165.00
VDY	TSX	7,500	18	\$250,311.00
ONEX	TSX	7,400	59	\$524,197.00
NFG	Venture	7,331	15	\$28,436.35
XIT	TSX	7,300	23	\$299,173.00
VSC	TSX	7,300	13	\$183,343.00
XBB	TSX	7,100	29	\$236,272.00
CLS	TSX	7,100	71	\$73,230.00
AIF	TSX	7,100	58	\$339,388.00
NEXT	TSX	7,000	2	\$385.00
ERTH	CNSX	7,000	4	\$1,865.00
ROE	Venture	7,000	2	\$595.00
OM	Venture	7,000	4	\$2,950.00
CWM	Venture	7,000	2	\$595.00
GTWO	Venture	7,000	4	\$3,130.00
QRO	Venture	7,000	2	\$840.00
FLT.WT	Venture	7,000	2	\$525.00
AFM	Venture	7,000	1	\$1,715.00
BZ	Venture	7,000	2	\$4,760.00
SKRR	Venture	7,000	3	\$1,640.00
PEA	TSX	7,000	6	\$3,935.00
CDV	TSX	7,000	4	\$6,970.00
NLH	Venture	7,000	2	\$3,290.00
BDI	TSX	7,000	8	\$12,195.00
SHRC	CNSX	7,000	2	\$2,415.00
GTEC	Venture	7,000	2	\$915.00
GPH	Venture	7,000	6	\$3,097.50
SJL	Venture	7,000	1	\$175.00
MIC	TSX	6,800	62	\$297,000.00
XSB	TSX	6,800	19	\$191,509.00
GBR	Venture	6,800	47	\$108,318.00
VFF	TSX	6,700	48	\$82,422.00
NGT	TSX	6,700	62	\$501,008.00
CTC.A	TSX	6,600	66	\$1,090,791.00
CF	TSX	6,600	60	\$57,562.00
DIV	TSX	6,600	30	\$14,194.00
GFL	TSX	6,600	59	\$226,327.00
PNE	TSX	6,500	3	\$1,790.00
TIC	Venture	6,500	4	\$1,632.50
PIPE	Venture	6,500	4	\$4,455.00
TAAL	CNSX	6,500	6	\$11,127.00
MENE	Venture	6,500	7	\$4,215.00
CCE	Venture	6,500	3	\$1,505.00
TSG	Venture	6,500	2	\$1,775.00
MMV	Venture	6,500	4	\$1,820.00
ELR	TSX	6,500	2	\$2,567.50
VSP	TSX	6,300	26	\$384,020.00
GRB	Venture	6,300	10	\$8,972.00
PSI	TSX	6,300	62	\$46,728.00
AT	TSX	6,300	56	\$41,656.00
ENW	Venture	6,300	13	\$6,699.00
DME	Venture	6,300	8	\$10,526.00
RSI	TSX	6,200	60	\$31,523.00
CD	Venture	6,200	7	\$5,967.00
MRG.UN	TSX	6,200	50	\$101,118.00
ZLB	TSX	6,200	19	\$214,508.00
LBS	TSX	6,200	19	\$42,490.00
AXU	TSX	6,200	16	\$19,282.00
OVV	TSX	6,100	50	\$106,944.00
LXG	Venture	6,000	3	\$5,190.00

VMX	Venture	6,000	5	\$3,680.00
AUP	TSX	6,000	60	\$107,059.00
CUB	Venture	6,000	5	\$5,430.00
DNT	TSX	6,000	1	\$540.00
EAU	Venture	6,000	1	\$330.00
AAB	TSX	6,000	1	\$270.00
BNG	TSX	6,000	1	\$210.00
ZUE	TSX	6,000	13	\$314,085.00
SAND	CNSX	6,000	2	\$1,325.00
AOI	TSX	6,000	21	\$6,977.00
DHC	CNSX	6,000	2	\$360.00
CGG	TSX	6,000	26	\$11,396.00
GPG	Venture	6,000	2	\$2,425.00
PLUS	CNSX	6,000	7	\$3,225.00
ILC	Venture	6,000	2	\$250.00
PLAN	Venture	6,000	1	\$330.00
IFR	Venture	6,000	1	\$60.00
ANG	Venture	6,000	1	\$150.00
CTX	TSX	6,000	3	\$4,310.00
OG	Venture	6,000	1	\$690.00
BYL	TSX	6,000	4	\$5,455.00
MD	Venture	6,000	5	\$5,060.00
JTR	Venture	6,000	1	\$270.00
BBR	CNSX	6,000	3	\$5,920.00
WML	Venture	6,000	3	\$595.00
AQA	TSX	6,000	2	\$750.00
FUSE	Venture	6,000	1	\$150.00
CWEB.WT	TSX	6,000	2	\$1,200.00
MCLD	Venture	6,000	9	\$10,866.00
PRQ	TSX	6,000	3	\$1,470.00
UPCO	CNSX	6,000	1	\$360.00
RVR	CNSX	6,000	1	\$420.00
TOY	TSX	6,000	43	\$176,894.00
INO.UN	TSX	5,900	33	\$51,192.00
TF	TSX	5,800	46	\$51,347.00
WJX	TSX	5,800	34	\$94,743.00
NVCN	TSX	5,800	12	\$6,437.00
FCF	Venture	5,800	16	\$15,305.00
TRZ	TSX	5,700	32	\$32,564.00
HPF	TSX	5,700	5	\$13,452.00
NVEI.U	TSX	5,600	34	\$239,589.00
EIT.UN	TSX	5,600	32	\$54,680.00
OBE	TSX	5,500	6	\$2,940.00
MON	Venture	5,500	3	\$1,132.50
API	CNSX	5,500	3	\$1,755.00
AEZS	TSX	5,500	5	\$2,865.00
BEI.UN	TSX	5,500	42	\$192,930.00
CCM	TSX	5,500	5	\$660.00
TRCE	Venture	5,500	2	\$937.50
BAD	TSX	5,500	55	\$211,928.00
RYR	Venture	5,500	4	\$1,605.00
EPL	Venture	5,500	2	\$795.00
PRG	Venture	5,500	3	\$1,340.00
RW	Venture	5,500	2	\$2,640.00
NVG	CNSX	5,500	3	\$1,320.00
CRES	CNSX	5,500	1	\$605.00
VCN	TSX	5,500	22	\$191,533.00
ORE	Venture	5,500	2	\$4,950.00
PIF	TSX	5,400	54	\$83,457.00
D.UN	TSX	5,400	44	\$115,643.00
ATA	TSX	5,400	54	\$114,456.00

HLS	TSX	5,300	41	\$93,338.00
CIGI	TSX	5,300	53	\$609,442.00
PRMW	TSX	5,300	52	\$102,982.00
APLI	TSX	5,300	10	\$5,821.00
BEPC	TSX	5,100	48	\$509,037.00
ASM	TSX	5,100	13	\$6,034.00
BTB.UN	TSX	5,100	30	\$19,056.00
PLNT	CNSX	5,000	1	\$300.00
VONE	Venture	5,000	2	\$475.00
GSP	Venture	5,000	1	\$1,000.00
SPR	CNSX	5,000	2	\$230.00
CAY	Venture	5,000	2	\$927.50
CGX.DB.B	TSX	5,000	1	\$5,800.00
GROW	Venture	5,000	1	\$725.00
RYU	Venture	5,000	1	\$650.00
PBIT	CNSX	5,000	1	\$750.00
POE	Venture	5,000	2	\$3,265.00
MDX	Venture	5,000	1	\$575.00
CZO	Venture	5,000	3	\$3,385.00
SNV	Venture	5,000	1	\$325.00
RMI	Venture	5,000	1	\$375.00
CSX	Venture	5,000	1	\$2,075.00
LSX	Venture	5,000	1	\$600.00
KC	Venture	5,000	1	\$1,125.00
FUTR	CNSX	5,000	1	\$700.00
MYM	CNSX	5,000	2	\$275.00
VP	CNSX	5,000	2	\$270.00
RIV	TSX	5,000	7	\$4,625.00
OREA	TSX	5,000	3	\$510.00
PAC	Venture	5,000	4	\$4,550.00
LXE	Venture	5,000	4	\$3,760.00
CRS	CNSX	5,000	1	\$2,000.00
BCU	Venture	5,000	4	\$1,162.50
GRC	TSX	5,000	1	\$700.00
AYR.A	CNSX	5,000	28	\$121,990.00
AFN	TSX	5,000	48	\$152,004.00
POT	CNSX	5,000	1	\$1,100.00
ETI	CNSX	5,000	1	\$2,000.00
RCT	Venture	5,000	1	\$425.00
SMT	TSX	4,900	25	\$19,156.00
BSR	Venture	4,900	7	\$8,971.00
CWB	TSX	4,900	47	\$153,431.00
SHOP	TSX	4,900	48	\$6,189,304.00
MND	TSX	4,900	12	\$6,844.00
PRV.UN	TSX	4,800	18	\$28,402.00
MDI	TSX	4,800	48	\$29,156.00
BDT	TSX	4,800	21	\$35,053.00
GTMS	TSX	4,800	3	\$7,200.00
HYI	TSX	4,700	9	\$43,018.00
GSC	TSX	4,700	47	\$21,763.00
QQC.F	TSX	4,700	39	\$469,143.00
HHL	TSX	4,600	9	\$35,343.00
MOGO	TSX	4,600	18	\$14,130.00
SJ	TSX	4,600	46	\$202,667.00
ISO	Venture	4,600	7	\$6,222.00
NXR.UN	Venture	4,600	9	\$9,059.00
SAM	TSX	4,500	3	\$1,180.00
AEX	Venture	4,500	2	\$3,250.00
JOSE	TSX	4,500	1	\$3,195.00
CYL	Venture	4,500	1	\$1,260.00
OPS	TSX	4,500	4	\$4,310.00

PBX	Venture	4,500	1	\$967.50
SRHI	TSX	4,500	4	\$1,310.00
TEST	Venture	4,500	4	\$695.00
ADK	Venture	4,500	2	\$2,655.00
IFOS	Venture	4,500	2	\$1,215.00
HDI	TSX	4,500	43	\$112,446.00
JET	Venture	4,500	4	\$4,090.00
SCL	TSX	4,400	33	\$16,284.00
HUV	TSX	4,400	24	\$144,173.00
CJT	TSX	4,400	38	\$875,349.00
VBU	TSX	4,300	4	\$114,810.00
EMX	Venture	4,200	26	\$15,246.00
ARTG	Venture	4,200	12	\$21,745.00
JWEL	TSX	4,200	42	\$137,189.00
PTM	TSX	4,200	30	\$12,676.00
RAY.A	TSX	4,100	29	\$27,073.00
NOA	TSX	4,100	41	\$54,475.00
CLAR	CNSX	4,100	5	\$4,825.00
IFC.PR.G	TSX	4,100	13	\$76,883.00
EASY	CNSX	4,000	2	\$1,717.50
GLW	Venture	4,000	2	\$540.00
SAE	Venture	4,000	1	\$600.00
LOVE	CNSX	4,000	1	\$320.00
BAU	Venture	4,000	1	\$280.00
KXS	TSX	4,000	40	\$704,502.00
CDB	Venture	4,000	1	\$340.00
ITKO	CNSX	4,000	1	\$840.00
CRL	CNSX	4,000	1	\$340.00
PMT	TSX	4,000	1	\$320.00
UFS	TSX	4,000	34	\$162,319.00
RPC	Venture	4,000	1	\$180.00
AJX	TSX	4,000	2	\$2,360.00
MCUR	CNSX	4,000	1	\$2,200.00
NRI	TSX	4,000	1	\$3,360.00
XCX	CNSX	4,000	1	\$1,540.00
SFD	TSX	4,000	3	\$1,915.00
WBIO	CNSX	4,000	1	\$1,040.00
LEXI	Venture	4,000	1	\$280.00
BCK	Venture	4,000	1	\$460.00
PGP	Venture	4,000	1	\$280.00
RGD	Venture	4,000	3	\$360.00
QRC	Venture	4,000	3	\$1,660.00
TRG	CNSX	4,000	4	\$1,435.00
AUSA	CNSX	4,000	2	\$800.00
ENRG	Venture	4,000	1	\$260.00
NIF.UN	TSX	3,900	7	\$4,258.00
XFR	TSX	3,800	6	\$76,448.00
RME	TSX	3,800	33	\$26,696.00
ZSP.U	TSX	3,800	4	\$152,326.00
PZA	TSX	3,800	38	\$35,249.00
MAXR	TSX	3,800	37	\$135,654.00
TOT	TSX	3,800	14	\$11,448.00
DNG	TSX	3,700	10	\$6,363.00
NWC	TSX	3,700	37	\$122,270.00
TML	TSX	3,700	18	\$4,908.00
ALS	TSX	3,700	37	\$40,508.00
CEF	TSX	3,600	15	\$82,826.00
TI	TSX	3,500	2	\$2,345.00
AMZ	Venture	3,500	1	\$525.00
AFE	Venture	3,500	3	\$1,400.00
TSD	Venture	3,500	1	\$472.50
GSY	TSX	3,500	32	\$309,512.00

EPR	CNSX	3,500	1	\$997.50
EPT	TSX	3,500	1	\$1,785.00
BGI.UN	TSX	3,500	14	\$19,363.00
HAVN	CNSX	3,500	3	\$3,010.00
APR.UN	TSX	3,500	35	\$37,894.00
CTZ	Venture	3,500	4	\$3,295.00
ICL	Venture	3,500	2	\$3,500.00
MSV	TSX	3,500	4	\$1,725.00
AI	TSX	3,500	1	\$2,240.00
SOLG	TSX	3,500	1	\$2,240.00
IGX	Venture	3,500	2	\$1,165.00
ATP	TSX	3,500	33	\$9,357.00
FL	Venture	3,500	3	\$1,367.50
FN	TSX	3,500	35	\$134,385.00
PMN	TSX	3,500	2	\$350.00
CYM	Venture	3,500	2	\$630.00
INNO	CNSX	3,500	1	\$910.00
GMX	TSX	3,500	3	\$2,310.00
VMD	TSX	3,400	34	\$40,268.00
JE	TSX	3,400	19	\$23,190.00
HGD	TSX	3,400	11	\$34,257.00
X	TSX	3,400	34	\$424,276.00
BYD	TSX	3,400	30	\$727,151.00
ZLU	TSX	3,400	26	\$136,070.00
ZWU	TSX	3,400	7	\$42,414.00
VGG	TSX	3,300	11	\$203,388.00
PLZ.UN	TSX	3,300	11	\$12,009.00
STC	Venture	3,200	8	\$9,204.00
ZCM	TSX	3,100	6	\$54,141.00
AD.UN	TSX	3,100	23	\$45,273.00
PLC	TSX	3,000	19	\$83,050.00
BTI	Venture	3,000	2	\$1,070.00
QBOT	CNSX	3,000	1	\$105.00
BDGC	Venture	3,000	1	\$90.00
GZD	Venture	3,000	1	\$165.00
BOL	Venture	3,000	1	\$210.00
ADCO	Venture	3,000	3	\$1,795.00
PGDC	Venture	3,000	1	\$405.00
ROI	Venture	3,000	1	\$2,730.00
EATS	CNSX	3,000	3	\$1,800.00
ZZZ	TSX	3,000	29	\$72,439.00
AM	Venture	3,000	1	\$225.00
N.WT.A	Venture	3,000	1	\$135.00
CSU	TSX	3,000	29	\$4,882,811.00
MKR	Venture	3,000	2	\$2,730.00
VM	Venture	3,000	1	\$120.00
SDI	Venture	3,000	2	\$255.00
PMC	CNSX	3,000	1	\$420.00
HRX	TSX	3,000	24	\$43,710.00
STGO	TSX	3,000	11	\$6,136.00
SLR	TSX	3,000	6	\$1,960.00
KTN.WT	Venture	3,000	1	\$210.00
NUR	CNSX	3,000	1	\$1,590.00
HAD	TSX	3,000	1	\$32,850.00
SDR	Venture	3,000	2	\$2,130.00
KGS	Venture	3,000	1	\$195.00
CRU	CNSX	3,000	1	\$420.00
RECO.WT	Venture	3,000	2	\$2,400.00
VAB	TSX	3,000	6	\$81,631.00
KSI	Venture	2,900	6	\$6,635.00
HIX	TSX	2,900	5	\$13,601.00
STLC	TSX	2,900	29	\$50,111.00

VHL	Venture	2,800	4	\$7,559.00
RCG	TSX	2,800	3	\$4,583.00
ADW.A	TSX	2,800	20	\$30,373.00
AIM	TSX	2,700	21	\$10,594.00
HTL	Venture	2,600	3	\$3,570.00
ZDB	TSX	2,600	3	\$45,104.00
XDIV	TSX	2,600	7	\$51,723.00
CCA	TSX	2,500	23	\$238,851.00
TBX	Venture	2,500	3	\$2,130.00
SUN	CNSX	2,500	2	\$387.50
DLR	TSX	2,500	3	\$32,843.00
EMM	Venture	2,500	2	\$525.00
AYR.WT	CNSX	2,500	7	\$32,472.00
VPH	CNSX	2,500	2	\$2,425.00
WRG	TSX	2,500	3	\$805.00
SIS	TSX	2,500	21	\$33,858.00
TNA	Venture	2,500	1	\$687.50
WRX	TSX	2,500	1	\$437.50
BME	Venture	2,500	1	\$1,625.00
GMA	Venture	2,500	1	\$475.00
NOT	Venture	2,500	2	\$400.00
TAJ	Venture	2,500	1	\$375.00
DF.PR.A	TSX	2,500	8	\$25,198.00
GR	Venture	2,500	1	\$1,500.00
NBY	Venture	2,500	1	\$1,525.00
EFR.WT	TSX	2,500	4	\$1,650.00
CVV	Venture	2,500	1	\$575.00
JOY	TSX	2,500	5	\$722.50
ACRG.A.U	CNSX	2,500	19	\$8,807.00
CL.WT	CNSX	2,500	9	\$11,150.00
TEM	Venture	2,500	1	\$325.00
FIL	Venture	2,400	5	\$4,080.00
ACRG.B.U	CNSX	2,400	20	\$7,588.00
XLB	TSX	2,400	4	\$65,122.00
ZGB	TSX	2,400	2	\$131,856.00
MFT	TSX	2,300	7	\$43,356.00
XTG	TSX	2,200	2	\$2,596.00
TPRF	TSX	2,200	3	\$18,597.00
CDZ	TSX	2,200	6	\$57,605.00
ENGH	TSX	2,200	22	\$142,239.00
CEE	TSX	2,100	4	\$3,883.00
CLIQ	TSX	2,100	14	\$12,720.00
FRO.UN	Venture	2,100	8	\$14,321.00
WBR	TSX	2,100	8	\$10,653.00
ENB.PR.U	TSX	2,100	16	\$31,554.00
FISH	Venture	2,100	4	\$2,206.00
IBG	TSX	2,100	5	\$15,312.00
AWE	Venture	2,000	1	\$150.00
GWA	Venture	2,000	2	\$720.00
NFLD	CNSX	2,000	1	\$1,440.00
LL	Venture	2,000	2	\$110.00
BLLG	CNSX	2,000	1	\$1,640.00
DEFN	Venture	2,000	2	\$420.00
PSLV	TSX	2,000	4	\$20,988.00
GUG	Venture	2,000	2	\$140.00
UNV	Venture	2,000	1	\$140.00
NPR	Venture	2,000	1	\$1,280.00
REAX	Venture	2,000	2	\$3,800.00
NWX	Venture	2,000	2	\$1,030.00
GCL	TSX	2,000	1	\$1,640.00
SXTY	CNSX	2,000	1	\$140.00
ALV	Venture	2,000	2	\$1,500.00

PILL	CNSX	2,000	1	\$1,340.00
KGC	Venture	2,000	2	\$170.00
FW	Venture	2,000	1	\$700.00
HBP	TSX	2,000	1	\$640.00
IQ	Venture	2,000	1	\$680.00
INP	Venture	2,000	1	\$1,840.00
TMR	TSX	2,000	1	\$2,400.00
CPS	Venture	2,000	1	\$500.00
MPXI	CNSX	2,000	1	\$170.00
HMLO	Venture	2,000	3	\$1,380.00
NAN	Venture	2,000	2	\$417.50
ARIC	Venture	2,000	1	\$240.00
TTX	CNSX	2,000	1	\$50.00
ZUM	Venture	2,000	1	\$150.00
DE	Venture	2,000	4	\$4,677.00
CNTR	CNSX	2,000	1	\$960.00
MEK	Venture	2,000	1	\$120.00
AVP	TSX	2,000	2	\$140.00
STEM	CNSX	2,000	1	\$1,100.00
QIS	Venture	1,900	2	\$1,957.00
OML	Venture	1,900	1	\$1,653.00
XUT	TSX	1,900	6	\$55,364.00
CRH	TSX	1,900	19	\$6,738.00
RIT	TSX	1,800	9	\$29,735.00
ZDV	TSX	1,800	5	\$29,883.00
DXG	TSX	1,800	13	\$83,888.00
UNS	TSX	1,800	18	\$16,603.00
GDI	TSX	1,800	13	\$75,305.00
ZEF	TSX	1,800	1	\$28,170.00
ZWK	TSX	1,700	10	\$42,644.00
BBTV	TSX	1,700	11	\$17,308.00
GURU	TSX	1,700	8	\$23,685.00
FURY	TSX	1,700	8	\$2,895.00
CGL	TSX	1,700	8	\$25,361.00
SW	TSX	1,700	17	\$25,003.00
CKG	Venture	1,700	9	\$7,371.00
SRX	TSX	1,600	15	\$3,647.00
KEG.UN	TSX	1,600	9	\$17,057.00
ALA.PR.I	TSX	1,600	2	\$40,432.00
NVEI	TSX	1,600	13	\$88,781.00
HTA	TSX	1,600	3	\$21,162.00
MDF	TSX	1,600	6	\$14,320.00
XUU	TSX	1,500	7	\$53,893.00
WED	Venture	1,500	4	\$3,562.00
PME	TSX	1,500	4	\$4,155.00
STA	Venture	1,500	1	\$345.00
DCM	TSX	1,500	1	\$480.00
XEI	TSX	1,500	7	\$30,095.00
ZC	Venture	1,500	1	\$262.50
ASND	TSX	1,500	1	\$150.00
GCM.WT.B	TSX	1,500	7	\$5,746.00
NLV	CNSX	1,500	1	\$375.00
SWIS	CNSX	1,500	1	\$180.00
TRAD	Venture	1,500	1	\$375.00
RDU	Venture	1,500	1	\$420.00
ONE	Venture	1,500	1	\$555.00
TIUM.U	CNSX	1,500	2	\$617.50
GUS	Venture	1,500	1	\$900.00
BOLT	CNSX	1,500	1	\$592.50
GLD	Venture	1,500	3	\$1,100.00
MCR	Venture	1,500	3	\$3,699.00

HSM	TSX	1,500	2	\$770.00
GENX	Venture	1,500	1	\$240.00
TD.PF.B	TSX	1,500	11	\$28,143.00
SVA	Venture	1,500	1	\$412.50
PML	Venture	1,500	1	\$157.50
CET	TSX	1,500	2	\$235.00
XAU	TSX	1,500	14	\$3,378.00
LXX	CNSX	1,500	1	\$420.00
CFY	Venture	1,500	2	\$645.00
PFIA	TSX	1,500	1	\$16,020.00
NGEN	Venture	1,500	6	\$2,735.00
ZUT	TSX	1,500	5	\$35,590.00
PFM	Venture	1,500	1	\$1,365.00
SOMA	Venture	1,500	2	\$432.50
FLY	Venture	1,500	2	\$870.00
MKZ.UN	TSX	1,500	1	\$1,380.00
FSB	TSX	1,500	1	\$15,060.00
TD.PF.A	TSX	1,400	12	\$26,334.00
HED	TSX	1,400	4	\$8,013.00
MMX	Venture	1,400	14	\$9,111.00
III	TSX	1,400	14	\$4,658.00
WPK	TSX	1,400	14	\$59,437.00
ADN	TSX	1,400	11	\$21,136.00
URB.A	TSX	1,400	4	\$3,664.00
VIU	TSX	1,400	7	\$42,084.00
TMD	TSX	1,400	3	\$1,472.00
MDNA	TSX	1,300	9	\$6,322.00
VDU	TSX	1,300	3	\$48,572.00
ZCB	TSX	1,300	2	\$69,576.00
FFH	TSX	1,300	13	\$580,663.00
SDE	Venture	1,300	2	\$4,222.00
FC	TSX	1,300	13	\$16,290.00
AW.UN	TSX	1,300	13	\$41,882.00
DRM	TSX	1,300	11	\$25,287.00
BLN	Venture	1,300	8	\$9,274.00
CMI	Venture	1,300	3	\$3,391.00
CGP	Venture	1,200	5	\$6,666.00
RFP	TSX	1,200	12	\$8,944.00
CLF	TSX	1,200	2	\$21,842.00
DCBO	TSX	1,200	10	\$72,345.00
TBRD	Venture	1,200	2	\$3,188.00
DC.A	TSX	1,200	9	\$1,768.00
HBF	TSX	1,200	3	\$11,878.00
ENB.PF.V	TSX	1,200	9	\$18,837.00
RY.PR.R	TSX	1,200	4	\$30,729.00
TD.PF.J	TSX	1,200	2	\$24,856.00
RY.PR.Z	TSX	1,200	4	\$22,510.00
MVP	Venture	1,200	3	\$2,760.00
DRT	TSX	1,200	6	\$2,252.00
HXU	TSX	1,200	5	\$48,373.00
VCE	TSX	1,100	5	\$40,732.00
RY.PR.J	TSX	1,100	9	\$21,894.00
XMA	TSX	1,100	2	\$18,500.00
HWX	TSX	1,100	6	\$2,112.00
CGO	TSX	1,100	11	\$88,570.00
HGY	TSX	1,100	2	\$6,079.00
CM.PR.P	TSX	1,100	8	\$20,884.00
FAP	TSX	1,100	5	\$3,300.00
BMO.PR.T	TSX	1,100	7	\$19,961.00
XAW	TSX	1,100	8	\$33,522.00
BMO.PR.S	TSX	1,100	9	\$21,006.00
ENB.PR.H	TSX	1,100	8	\$14,179.00



ENB.PF.U	TSX	1,100	9	\$16,818.00
BHT	Venture	1,000	1	\$110.00
HVG	Venture	1,000	1	\$160.00
KUU	Venture	1,000	1	\$85.00
GHG	CNSX	1,000	1	\$20.00
MJAR	CNSX	1,000	1	\$45.00
CMG	TSX	1,000	6	\$5,461.00
XQQ	TSX	1,000	10	\$94,444.00
CXF	TSX	1,000	2	\$9,710.00
ARU	Venture	1,000	4	\$3,724.00
NCF	TSX	1,000	1	\$40.00
SX	CNSX	1,000	1	\$80.00
NUAG	TSX	1,000	8	\$6,948.00
ESU	Venture	1,000	1	\$55.00
XMG	CNSX	1,000	1	\$55.00
SUR	Venture	1,000	1	\$70.00
STU	Venture	1,000	2	\$447.50
TOC	CNSX	1,000	1	\$360.00
RDL	TSX	1,000	1	\$520.00
GDV.PR.A	TSX	1,000	1	\$10,200.00
GMV	Venture	1,000	1	\$210.00
CHOO	CNSX	1,000	1	\$70.00
SIXW	CNSX	1,000	2	\$295.00
HBB	TSX	1,000	4	\$51,495.00
ANZ	Venture	1,000	1	\$120.00
FAH.U	TSX	1,000	2	\$3,995.00
HZM	TSX	1,000	2	\$115.00
VLI	Venture	1,000	1	\$25.00
ALY	Venture	1,000	1	\$720.00
VLNS.WT	TSX	1,000	1	\$80.00
APP	CNSX	1,000	1	\$60.00
ZEO	TSX	1,000	4	\$30,801.00
CGOC	CNSX	1,000	1	\$440.00
GVC	TSX	1,000	1	\$250.00
ZOQ	TSX	1,000	10	\$87,490.00
PLV	TSX	1,000	1	\$21,920.00
VTI	Venture	1,000	1	\$70.00
LR	Venture	1,000	1	\$700.00
VTT	Venture	1,000	1	\$55.00
ITE	TSX	1,000	1	\$85.00
AMC	Venture	1,000	1	\$630.00
PA	Venture	1,000	1	\$175.00
RCH	TSX	1,000	6	\$36,938.00
PUC	Venture	1,000	1	\$95.00
TSK	TSX	1,000	1	\$310.00
INV	TSX	1,000	1	\$430.00
AKT.A	TSX	1,000	2	\$350.00
IO	Venture	1,000	2	\$497.50
MCL	CNSX	1,000	1	\$55.00
PKG	CNSX	1,000	1	\$75.00
PLAY	CNSX	1,000	1	\$130.00
MID.UN	TSX	1,000	8	\$5,113.00
ENB.PR.F	TSX	957	8	\$13,041.48
HSE.PR.A	TSX	902	8	\$7,184.06
RUS	TSX	900	9	\$18,761.00
ZWB	TSX	900	5	\$15,900.00
CFX	TSX	900	4	\$5,237.00
NA.PR.W	TSX	900	7	\$15,704.00
VUS	TSX	900	5	\$61,860.00
HSE.PR.G	TSX	900	7	\$12,860.00
NA.PR.S	TSX	900	9	\$16,496.00

BKM	Venture	900	2	\$1,910.00
VRE	TSX	900	7	\$27,615.00
ENB.PR.V	TSX	900	9	\$14,784.00
SXP	TSX	900	2	\$1,467.00
MAL	TSX	900	5	\$8,517.00
BU	TSX	900	6	\$2,022.00
LNF	TSX	900	8	\$17,937.00
MNT	TSX	900	4	\$22,401.00
ENB.PF.G	TSX	900	8	\$11,458.00
PFH.F	TSX	800	1	\$15,736.00
DND	TSX	800	5	\$18,515.00
BAM.PR.K	TSX	800	6	\$7,374.00
GWO.PR.R	TSX	800	6	\$19,815.00
RY.PR.H	TSX	800	7	\$15,259.00
ENB.PR.N	TSX	800	6	\$11,997.00
CSW.A	TSX	800	8	\$13,258.00
PBH	TSX	800	7	\$77,680.00
HPS.A	TSX	800	3	\$5,666.00
ALA.PR.U	TSX	800	6	\$13,774.00
ENB.PR.P	TSX	800	5	\$10,757.00
CMAR	TSX	800	2	\$16,712.00
PIC.PR.A	TSX	800	3	\$11,039.00
TRUL.WT	CNSX	700	3	\$14,695.00
TD.PF.G	TSX	700	5	\$17,809.00
FFH.PR.K	TSX	700	6	\$11,979.00
BMO.PR.B	TSX	700	1	\$17,885.00
FIH.U	TSX	700	7	\$6,830.00
XXM	TSX	700	1	\$6,314.00
ENB.PR.T	TSX	700	4	\$9,255.00
MI.UN	TSX	700	7	\$13,546.00
XXM.B	TSX	700	1	\$8,603.00
BCE.PR.E	TSX	700	5	\$9,368.00
PHYS	TSX	700	5	\$12,940.00
PSB	TSX	700	3	\$12,995.00
NA.PR.X	TSX	700	5	\$17,803.00
XEF	TSX	700	4	\$22,755.00
CEF.U	TSX	700	1	\$12,404.00
BAM.PR.Z	TSX	700	3	\$12,329.00
BCE.PR.R	TSX	700	6	\$9,787.00
ITH	TSX	700	6	\$1,200.00
AX.PR.E	TSX	608	6	\$10,442.20
TA.PR.D	TSX	600	5	\$5,995.00
XMV	TSX	600	1	\$18,624.00
DXB	TSX	600	1	\$12,948.00
TRP.PR.J	TSX	600	4	\$15,200.00
MFC.PR.K	TSX	600	4	\$10,682.00
CPX.PR.C	TSX	600	4	\$10,210.00
PGI.UN	TSX	600	4	\$5,664.00
FCD.UN	Venture	600	3	\$3,851.00
ENB.PR.D	TSX	600	6	\$7,821.00
BAM.PR.B	TSX	600	4	\$5,524.00
GWO.PR.N	TSX	600	4	\$6,240.00
NA.PR.G	TSX	600	6	\$12,360.00
PPL.PR.Q	TSX	600	4	\$8,970.00
ENB.PR.J	TSX	600	4	\$8,268.00
TRP.PR.C	TSX	600	4	\$5,878.00
CSD	TSX	600	2	\$10,320.00
DGRC	TSX	600	6	\$17,879.00
HSTR	Venture	600	2	\$593.00
AI	TSX	600	6	\$7,638.00
MFC.PR.B	TSX	600	5	\$14,596.00
SGR.UN	TSX	600	1	\$7,326.00

BEP.PR.K	TSX	600	5	\$13,993.00
BPO.PR.A	TSX	600	4	\$8,308.00
LFE.PR.B	TSX	600	4	\$5,945.00
BAM.PF.C	TSX	600	4	\$14,064.00
BPO.PR.C	TSX	600	5	\$13,520.00
FLGA	TSX	600	3	\$13,252.00
RY.PR.Q	TSX	500	3	\$12,727.00
MMA	Venture	500	1	\$112.50
HIG	TSX	500	1	\$4,655.00
BPO.PR.P	TSX	500	4	\$6,079.00
NA.PR.C	TSX	500	5	\$12,210.00
MPCT.UN	TSX	500	1	\$2,985.00
FFH.PR.M	TSX	500	5	\$10,339.00
BWLK	Venture	500	1	\$270.00
SSF.UN	TSX	500	1	\$3,530.00
XHD	TSX	500	1	\$13,635.00
KUYA	CNSX	500	1	\$1,060.00
NGEX	Venture	500	1	\$227.50
RUD.U	TSX	500	1	\$15,145.00
JPWR.UN	Venture	500	1	\$67.50
PWF.PR.H	TSX	500	4	\$12,737.00
VGZ	TSX	500	1	\$615.00
WHY	Venture	500	1	\$112.50
CPX.PR.E	TSX	500	5	\$8,247.00
IGO	Venture	500	1	\$80.00
BBU.UN	TSX	500	5	\$23,219.00
SLF.PR.A	TSX	500	4	\$12,311.00
XWD	TSX	500	3	\$30,259.00
L.PR.B	TSX	500	4	\$12,988.00
FFH.PR.G	TSX	500	4	\$6,247.00
CERV	TSX	500	5	\$5,281.00
TNX	TSX	500	1	\$375.00
ZEA	TSX	500	2	\$9,807.00
ULV.F	TSX	500	5	\$20,502.00
XCG	TSX	500	1	\$19,755.00
WLF	Venture	500	1	\$97.50
ADZN	Venture	500	1	\$425.00
DN	TSX	500	1	\$290.00
BARU	Venture	500	1	\$62.50
GASX	Venture	500	1	\$410.00
TA.PR.H	TSX	500	3	\$8,167.00
BILZ	CNSX	500	1	\$315.00
CM.PR.T	TSX	500	4	\$12,380.00
ORV	TSX	500	1	\$117.50
IMV	TSX	500	5	\$2,295.00
ACB.WT.U	TSX	500	1	\$1,915.00
W.PR.M	TSX	500	2	\$12,613.00
RIE	TSX	500	1	\$11,135.00
PATH	TSX	500	4	\$1,674.00
DM	Venture	500	1	\$60.00
QMX	Venture	500	1	\$82.50
AFCC	Venture	500	1	\$730.00
RY.PR.P	TSX	500	5	\$13,101.00
CNX	Venture	500	1	\$1,550.00
AZS	Venture	500	1	\$142.50
RECP	TSX	500	3	\$8,441.00
AHE.H	Venture	500	1	\$222.50
ZUB	TSX	500	5	\$12,855.00
WUC	CNSX	500	1	\$345.00
MFC.PR.M	TSX	500	4	\$9,258.00
DWS	Venture	500	1	\$67.50
EMA.PR.H	TSX	500	3	\$12,745.00

SYH	Venture	500	1	\$90.00
BAM.PF.J	TSX	500	3	\$12,496.00
TNP	TSX	500	1	\$170.00
SZM	Venture	500	1	\$285.00
RID	TSX	500	1	\$11,175.00
TRP.PR.E	TSX	500	4	\$7,179.00
BGU.U	TSX	500	1	\$11,090.00
PDC	TSX	500	5	\$13,145.00
ULTH	CNSX	500	1	\$290.00
FLUS	TSX	500	5	\$14,123.00
RZE	Venture	500	1	\$62.50
PWF.PR.S	TSX	416	5	\$9,994.80
XFI	TSX	400	3	\$9,246.00
NA.PR.E	TSX	400	2	\$7,670.00
ZCN	TSX	400	1	\$9,332.00
PWF.PR.Z	TSX	400	3	\$10,112.00
FTS.PR.J	TSX	400	3	\$9,704.00
ZPAY	TSX	400	2	\$12,344.00
BK.PR.A	TSX	400	4	\$4,125.00
CU.PR.D	TSX	400	3	\$9,948.00
MUB	TSX	400	2	\$8,464.00
BCE.PR.Q	TSX	400	3	\$7,358.00
ZRE	TSX	400	4	\$8,951.00
FTN.PR.A	TSX	400	3	\$4,104.00
BNS.PR.I	TSX	400	3	\$8,377.00
ENS	TSX	400	4	\$4,616.00
CGL.C	TSX	400	3	\$8,097.00
URC	Venture	400	1	\$448.00
POW.PR.B	TSX	400	3	\$10,080.00
BSO.UN	TSX	400	2	\$1,333.00
GWO.PR.I	TSX	400	3	\$9,396.00
PMM	TSX	400	2	\$7,486.00
BIP.PR.D	TSX	400	3	\$9,580.00
SBC.PR.A	TSX	400	4	\$4,093.00
VXC	TSX	400	3	\$17,712.00
BIP.PR.B	TSX	400	2	\$10,100.00
XTD	TSX	400	2	\$1,185.00
CM.PR.O	TSX	400	4	\$7,276.00
ENB.PF.C	TSX	400	4	\$5,481.00
BIPC	TSX	400	4	\$36,061.00
RY.PR.S	TSX	400	2	\$8,380.00
TTR	Venture	400	2	\$948.00
ALA.PR.E	TSX	400	3	\$7,046.00
BAM.PF.B	TSX	400	3	\$6,657.00
PEO	Venture	400	3	\$4,352.00
LCS	TSX	400	1	\$1,660.00
FFH.PR.C	TSX	400	3	\$6,683.00
HSE.PR.C	TSX	400	3	\$5,806.00
HEJ	TSX	400	1	\$2,116.00
PPL.PF.A	TSX	400	4	\$8,855.00
TD.PF.D	TSX	400	4	\$7,984.00
XEM	TSX	400	2	\$14,406.00
BAM.PR.C	TSX	400	3	\$3,646.00
RY.PR.O	TSX	400	4	\$10,400.00
EMA.PR.C	TSX	300	2	\$5,097.00
GWO.PR.T	TSX	300	2	\$7,578.00
DXU	TSX	300	2	\$12,717.00
ZUQ	TSX	300	2	\$14,735.00
ENB.PF.K	TSX	300	3	\$6,685.00
ZBK	TSX	300	3	\$7,692.00
TH	TSX	300	3	\$904.00
ENB.PR.A	TSX	300	2	\$7,455.00

IFC.PR.C	TSX	300	2	\$5,433.00
ZWA	TSX	300	1	\$7,155.00
BCE.PR.A	TSX	300	3	\$4,144.00
BPO.PR.R	TSX	300	2	\$3,951.00
HLF	TSX	300	3	\$3,414.00
ZMU	TSX	300	1	\$4,788.00
FIE	TSX	300	2	\$2,042.00
ENS.PR.A	TSX	300	3	\$2,996.00
DCG	TSX	300	1	\$5,844.00
BEP.PR.I	TSX	300	2	\$7,656.00
VQS	Venture	300	1	\$1,257.00
TRP.PR.G	TSX	300	2	\$4,684.00
BPF.UN	TSX	300	2	\$3,042.00
HOM.U	TSX	300	3	\$3,170.00
AX.PR.I	TSX	300	3	\$6,730.00
GWO.PR.Q	TSX	300	3	\$7,517.00
XESG	TSX	300	1	\$6,348.00
XDV	TSX	300	2	\$7,330.00
ENB.PR.B	TSX	300	2	\$3,576.00
HFU	TSX	300	2	\$11,322.00
GWO.PR.S	TSX	300	2	\$7,575.00
IVQ.U	TSX	300	2	\$618.00
EFN.PR.E	TSX	300	3	\$7,070.00
XQB	TSX	300	2	\$6,592.00
EQL.F	TSX	300	3	\$6,973.00
PWF.PR.I	TSX	300	2	\$7,640.00
AYA	TSX	300	2	\$856.00
MFC.PR.O	TSX	300	2	\$7,623.00
XMM	TSX	300	2	\$8,443.00
BMO.PR.E	TSX	300	3	\$6,390.00
LB.PR.H	TSX	300	2	\$4,791.00
TSU	TSX	300	3	\$24,148.00
PWF.PR.T	TSX	300	3	\$5,226.00
BAM.PR.G	TSX	300	2	\$3,657.00
KBL	TSX	300	3	\$10,733.00
DXP	TSX	300	2	\$5,467.00
RPI.UN	TSX	300	3	\$20,496.00
HAZ	TSX	300	1	\$7,359.00
XEN	TSX	300	2	\$7,449.00
HWO	TSX	300	1	\$345.00
ZJO	TSX	300	3	\$6,307.00
ZCH	TSX	300	3	\$10,511.00
PPL.PR.I	TSX	300	3	\$5,158.00
BPRF	TSX	300	1	\$8,001.00
XCB	TSX	300	2	\$6,760.00
CU.PR.G	TSX	300	2	\$7,125.00
POW.PR.A	TSX	300	2	\$7,629.00
MEE	TSX	300	2	\$7,962.00
HFR	TSX	300	2	\$3,029.00
INC.UN	TSX	300	1	\$2,343.00
GWO.PR.G	TSX	300	2	\$7,571.00
AIM.PR.C	TSX	300	2	\$5,517.00
TD.PF.I	TSX	300	2	\$7,141.00
FTS.PR.G	TSX	300	2	\$4,906.00
HSE.PR.B	TSX	300	3	\$2,350.00
TD.PF.C	TSX	300	3	\$5,752.00
BCE.PR.K	TSX	300	3	\$3,701.00
NXF	TSX	300	3	\$1,212.00
ENB.PF.I	TSX	200	1	\$4,830.00
ULV.C	TSX	200	2	\$5,258.00
BRF.PR.A	TSX	200	2	\$2,838.00
CF.PR.C	TSX	200	2	\$3,225.00

BMO.PR.Z	TSX	200	1	\$5,200.00
PPL.PR.A	TSX	200	1	\$2,822.00
ECO	TSX	200	2	\$591.00
ZID	TSX	200	1	\$6,176.00
HAB	TSX	200	1	\$2,278.00
HAC	TSX	200	1	\$4,220.00
HSE.PR.E	TSX	200	1	\$2,950.00
TD.PF.H	TSX	200	2	\$5,100.00
BND	TSX	200	1	\$3,822.00
FFH.PR.F	TSX	200	1	\$2,320.00
CHB	TSX	200	1	\$3,596.00
ENB.PF.A	TSX	200	2	\$2,752.00
ZGQ	TSX	200	1	\$8,886.00
AQN.PR.D	TSX	200	2	\$3,965.00
ZUD	TSX	200	2	\$4,702.00
ZST	TSX	200	2	\$10,108.00
ALA.PR.G	TSX	200	2	\$3,220.00
BMO.PR.W	TSX	200	2	\$3,743.00
CPX.PR.G	TSX	200	1	\$5,050.00
WN.PR.E	TSX	200	2	\$4,800.00
ZUP	TSX	200	2	\$5,141.00
BEP.PR.M	TSX	200	2	\$4,678.00
FRII	TSX	200	2	\$282.00
GWO.PR.L	TSX	200	2	\$5,104.00
POM	TSX	200	2	\$1,009.00
MFC.PR.H	TSX	200	2	\$4,465.00
BMO.PR.C	TSX	200	2	\$4,902.00
POW.PR.D	TSX	200	2	\$4,938.00
KPT	TSX	200	2	\$2,360.00
ZFN	TSX	200	1	\$6,778.00
TRP.PR.A	TSX	200	1	\$2,522.00
BCE.PR.C	TSX	200	1	\$2,952.00
XID	TSX	200	1	\$7,894.00
EFH	TSX	200	1	\$318.00
FQC	TSX	200	2	\$5,367.00
CCHW	CNSX	200	1	\$1,002.00
PRM	TSX	200	1	\$2,540.00
CYB	TSX	200	2	\$10,174.00
VEF	TSX	200	1	\$8,480.00
SLF.PR.I	TSX	200	1	\$3,994.00
BAM.PF.F	TSX	200	1	\$3,382.00
PWF.PR.A	TSX	200	2	\$2,010.00
IFC.PR.A	TSX	200	1	\$2,750.00
BPO.PR.S	TSX	200	2	\$2,560.00
HMM.A	TSX	200	1	\$380.00
PPL.PR.E	TSX	200	2	\$2,940.00
MFC.PR.Q	TSX	200	2	\$3,916.00
BEP.PR.O	TSX	200	1	\$5,060.00
FOR	Venture	200	2	\$230.00
VGH	TSX	200	2	\$9,316.00
CM.PR.Q	TSX	200	1	\$3,998.00
USF.UN	TSX	200	1	\$1,100.00
PWF.PR.E	TSX	200	2	\$5,080.00
VEQT	TSX	200	2	\$6,205.00
EFN.PR.C	TSX	200	1	\$4,820.00
BIP.PR.A	TSX	200	1	\$3,482.00
SLF.PR.G	TSX	200	1	\$2,304.00
BCE.PR.F	TSX	200	2	\$2,942.00
ZPS	TSX	200	2	\$2,694.00
SGMA	Venture	200	2	\$510.00
ZLC	TSX	200	1	\$4,022.00

BPO.PR.E	TSX	200	2	\$3,420.00
MFC.PR.G	TSX	200	2	\$4,161.00
BBD.PR.C	TSX	200	2	\$1,705.00
IAF.PR.I	TSX	200	1	\$4,054.00
DGS.PR.A	TSX	200	2	\$2,082.00
BCE.PR.B	TSX	200	2	\$2,693.00
BCE.PR.Y	TSX	200	2	\$2,694.00
TBL	TSX	200	1	\$316.00
XMH	TSX	200	2	\$4,138.00
OSP.PR.A	TSX	200	1	\$1,248.00
TZS	TSX	200	1	\$388.00
XDG	TSX	200	1	\$4,196.00
PWF.PR.K	TSX	200	2	\$4,874.00
ET	TSX	200	2	\$2,561.00
MFC.PR.J	TSX	200	2	\$3,914.00
XEH	TSX	200	2	\$5,042.00
CDAY	TSX	200	2	\$25,020.00
BCE.PR.D	TSX	200	1	\$2,672.00
RX	Venture	200	1	\$1,420.00
AND	TSX	200	2	\$7,655.00
BPO.PR.I	TSX	200	1	\$3,220.00
BCF	Venture	200	1	\$1,674.00
PVT	Venture	200	1	\$2,096.00
KILO	TSX	200	1	\$5,600.00
WN.PR.D	TSX	200	1	\$5,040.00
ORA	TSX	200	2	\$2,637.00
TRP.PR.K	TSX	200	2	\$4,987.00
VCIP	TSX	200	2	\$5,594.00
PPL.PR.G	TSX	200	1	\$2,898.00
MFC.PR.C	TSX	200	2	\$4,742.00
ENB.PF.E	TSX	200	1	\$2,558.00
FLCI	TSX	200	1	\$4,088.00
ECN.PR.C	TSX	200	1	\$4,530.00
BIP.PR.C	TSX	200	2	\$4,980.00
FCUH	TSX	200	2	\$4,628.00
SJR.PR.A	TSX	191	2	\$2,419.97
CF.PR.A	TSX	100	1	\$1,300.00
PWF.PR.O	TSX	100	1	\$2,545.00
TPX.B	TSX	100	1	\$6,013.00
BCE.PR.H	TSX	100	1	\$1,337.00
ZGI	TSX	100	1	\$3,733.00
CGY	TSX	100	1	\$6,050.00
BAM.PR.R	TSX	100	1	\$1,381.00
VB.PR.B	TSX	100	1	\$977.00
HOM.UN	TSX	100	1	\$1,390.00
BCE.PR.O	TSX	100	1	\$1,925.00
CU.PR.I	TSX	100	1	\$2,540.00
RUBH	TSX	100	1	\$1,686.00
PWF.PR.L	TSX	100	1	\$2,496.00
GZZ	Venture	100	1	\$755.00
BBD.PR.B	TSX	100	1	\$688.00
ZIN	TSX	100	1	\$2,930.00
BRN.PR.A	Venture	100	1	\$2,550.00
NEO	TSX	100	1	\$1,204.00
PPL.PR.M	TSX	100	1	\$2,505.00
FTS.PR.F	TSX	100	1	\$2,525.00
BIP.PR.F	TSX	100	1	\$2,305.00
PPS	TSX	100	1	\$1,365.00
TECK.A	TSX	100	1	\$2,314.00
BMO.PR.Q	TSX	100	1	\$2,485.00
ZFL	TSX	100	1	\$2,012.00

<del>BNS.PR.H</del>	<del>TSX</del>	<del>100</del>	<del>1</del>	<del>\$2,564.00</del>
SLF.PR.C	TSX	100	1	\$1,022.00
LBS.PR.A	TSX	100	1	\$2,601.00
FCSB	TSX	100	1	\$803.00
APS	TSX	100	1	\$5,376.00
ZST.L	TSX	100	1	\$1,340.00
PPL.PR.C	TSX	100	1	\$2,499.00
MFC.PR.R	TSX	100	1	\$2,360.00
SLF.PR.D	TSX	100	1	\$137.00
CFF	TSX	100	1	\$1,985.00
PFB	TSX	100	1	\$2,499.00
SLF.PR.B	TSX	100	1	\$1,373.00
FFH.PR.I	TSX	100	1	\$1,471.00
FFH.PR.D	TSX	100	1	\$2,541.00
CM.PR.Y	TSX	100	1	\$2,345.00
EMA.PR.E	TSX	100	1	\$2,522.00
PWF.PR.F	TSX	100	1	\$2,500.00
TD.PF.L	TSX	100	1	\$1,658.00
HAL	TSX	100	1	\$5,889.00
XMU	TSX	100	1	\$2,407.00
FCUD	TSX	100	1	
CIF	TSX	100	1	\$2,695.00
XBM	TSX	100	1	\$1,344.00
PPL.PR.O	TSX	100	1	\$1,380.00
PHX	TSX	100	1	\$183.00
BNS.PR.G	TSX	100	1	\$2,559.00
BRF.PR.B	TSX	100	1	\$1,395.00
EMA.PR.B	TSX	100	1	\$1,141.00
CCS.PR.C	TSX	100	1	\$2,480.00
VRIF	TSX	100	1	\$2,596.00
FEC	TSX	100	1	\$318.00
ZJG	TSX	100	1	\$7,188.00
TD.PF.K	TSX	100	1	\$2,075.00
AX.PR.A	TSX	100	1	\$1,813.00
PRN	TSX	100	1	\$2,370.00
XIG	TSX	100	1	\$2,596.00
PPL.PR.S	TSX	100	1	\$1,848.00
EML.PR.A	TSX	100	1	\$2,535.00
CU.PR.E	TSX	100	1	\$2,460.00
FFH.PR.J	TSX	100	1	\$1,370.00
FTS.PR.M	TSX	100	1	\$1,815.00
DGS	TSX	100	1	\$356.00
EQL	TSX	100	1	\$2,504.00
CEW	TSX	100	1	\$1,303.00
ATD.A	TSX	100	1	\$4,347.00
FPR	TSX	100	1	\$2,004.00
ZDY	TSX	100	1	\$3,148.00
BAM.PF.G	TSX	100	1	\$1,613.00
PVS.PR.D	TSX	100	1	\$2,502.00
IN	TSX	100	1	\$415.00
TC	TSX	100	1	\$9,423.00
GWO.PR.F	TSX	100	1	\$2,553.00
TMQ	TSX	100	1	\$218.00
CBH	TSX	100	1	\$1,950.00
BCE.PR.Z	TSX	100	1	\$1,395.00
FTS.PR.I	TSX	100	1	\$1,050.00
FFH.PR.E	TSX	100	1	\$1,270.00
WN.PR.A	TSX	100	1	\$2,594.00
BAM.PF.E	TSX	100	1	\$1,550.00
XHB	TSX	100	1	\$2,141.00
FTS.PR.H	TSX	100	1	\$1,066.00
ZPW	TSX	100	1	\$1,530.00



BPO.PR.G	TSX	100	1	\$1,622.00
REIT	TSX	100	1	\$2,093.00
PMIF	TSX	100	1	\$1,997.00
PPL.PF.E	TSX	100	1	\$2,308.00
CUD	TSX	100	1	\$4,395.00
ALA.PR.B	TSX	100	1	\$1,275.00
XEF.U	TSX	100	1	\$2,523.00
EFN.PR.I	TSX	100	1	\$2,460.00
BIR.PR.C	TSX	100	1	\$2,450.00
GATO	TSX	100	1	\$799.00
BAM.PR.N	TSX	100	1	\$2,313.00
PXC	TSX	100	1	\$2,613.00
MFC.PR.F	TSX	100	1	\$1,130.00
LB.PR.J	TSX	100	1	\$2,505.00
FN.PR.B	TSX	100	1	\$1,000.00
BPO.PR.W	TSX	100	1	\$740.00
CU.PR.F	TSX	100	1	\$2,400.00
DIVS	TSX	100	1	\$1,500.00
XHY	TSX	100	1	\$1,869.00
ZFM	TSX	100	1	\$1,737.00
XCS	TSX	100	1	\$1,578.00
TLV	TSX	100	1	\$2,744.00
ECN.PR.A	TSX	100	1	\$2,320.00
MFC.PR.I	TSX	100	1	\$2,117.00
WXM	TSX	100	1	\$2,022.00
CM.PR.S	TSX	100	1	\$1,925.00
PWF.PR.P	TSX	100	1	\$1,133.00
POW.PR.G	TSX	100	1	\$2,545.00
NPI.PR.C	TSX	100	1	\$1,898.00
BMO.PR.D	TSX	100	1	\$2,353.00
TD.PF.M	TSX	100	1	\$2,539.00
IGCF	TSX	100	1	\$2,091.00
FLI	TSX	100	1	\$905.00
MDP	Venture	100	1	\$535.00
ZDJ	TSX	100	1	\$4,837.00
BAM.PF.H	TSX	100	1	\$2,544.00
MFC.PR.N	TSX	100	1	\$1,822.00