

Trading Activity for November 25th, 2020

Volume
52,991,228.00

Trades
103,042.00

Value
\$301,809,275.79

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
EAT	CNSX	1,607,000	8	\$8,050.00
HIVE	Venture	969,000	513	\$1,011,653.00
NOU	Venture	840,500	245	\$525,940.00
NCU	TSX	759,000	65	\$80,390.00
NUMI	Venture	693,500	203	\$459,660.00
BUZZ	CNSX	680,000	9	\$17,350.00
NDM	TSX	632,500	345	\$403,188.00
FLT	Venture	611,500	181	\$514,805.00
NUG	Venture	589,000	122	\$114,372.50
BBD.B	TSX	567,000	468	\$230,515.00
SU	TSX	560,000	2,711	\$12,746,710.50
ACST	Venture	530,500	436	\$191,225.00
CODE	CNSX	488,000	54	\$80,945.00
TV	TSX	483,500	74	\$94,087.50
DMGI	Venture	460,000	71	\$124,490.00
OGC	TSX	450,500	1,916	\$763,450.50
SONA	CNSX	436,400	481	\$439,765.00
BRAG	Venture	435,000	73	\$325,900.00
MMEN	CNSX	425,500	92	\$73,722.50
RM	Venture	382,000	48	\$104,160.00
FFNT.WT	CNSX	365,000	1	\$73,000.00
K	TSX	351,500	2,260	\$3,231,848.00
E	TSX	350,000	1	\$61,250.00
FANS	CNSX	349,000	104	\$249,595.00
TUSK	CNSX	342,000	14	\$15,455.00
XEG	TSX	331,100	72	\$1,941,574.00
BTO	TSX	321,900	912	\$2,222,824.00
CVE	TSX	318,800	1,883	\$2,234,493.00
VERY	CNSX	290,800	573	\$1,556,348.00
IMG	TSX	275,600	1,379	\$1,187,249.50
GRN	Venture	261,000	71	\$253,745.00
FPC	Venture	241,000	61	\$104,705.00
SAY	Venture	239,000	12	\$9,485.00
SCR	TSX	239,000	107	\$184,505.00
YRI	TSX	235,100	832	\$1,565,135.00
PKK	CNSX	228,900	180	\$391,196.00
ENB	TSX	218,000	1,583	\$8,984,767.00
SLVR	Venture	211,500	48	\$87,007.50
PREV	CNSX	210,000	6	\$6,450.00
VSBY	CNSX	207,000	27	\$48,627.50
PCLO	Venture	204,600	215	\$278,834.00
EXRO	Venture	203,000	242	\$822,575.50
DML	TSX	195,000	141	\$94,957.50
NXS	Venture	189,000	27	\$10,190.00
LAM	TSX	189,000	171	\$46,452.50
LTE	Venture	188,500	36	\$52,055.00

MTRX	Venture	185,000	71	\$132,835.00
MFC	TSX	184,200	1,447	\$4,086,447.00
MKO	Venture	182,000	31	\$49,310.00
MYCO	CNSX	180,500	68	\$50,172.50
ELEF	TSX	180,500	53	\$74,132.50
HARV	CNSX	178,000	387	\$423,610.00
AC	TSX	176,100	1,548	\$4,156,401.00
ACB	TSX	171,600	1,539	\$1,940,522.00
MIR	Venture	171,500	79	\$46,807.50
QYOU	Venture	168,000	12	\$9,685.00
BIGG	CNSX	163,000	67	\$43,097.50
DASH	Venture	160,000	19	\$22,092.50
LABS	TSX	159,000	60	\$86,155.00
DM	Venture	159,000	16	\$17,060.00
TAAT	CNSX	156,600	286	\$506,376.00
CNQ	TSX	149,700	969	\$4,626,420.00
HSE	TSX	144,300	687	\$822,762.00
BEV	CNSX	142,000	35	\$67,215.00
HUT	TSX	141,900	159	\$234,009.00
WCP	TSX	141,800	955	\$564,265.00
PXT	TSX	141,400	1,346	\$2,642,550.00
HEXO	TSX	138,900	966	\$141,768.00
SGY	TSX	136,500	30	\$42,420.00
UCU	Venture	136,000	11	\$12,930.00
FCU	TSX	133,000	40	\$35,060.00
HSD	TSX	130,600	57	\$775,770.00
AX.UN	TSX	129,200	323	\$1,403,154.00
MTB	Venture	129,000	30	\$48,675.00
CBDT	CNSX	128,000	4	\$9,740.00
CPG	TSX	125,100	558	\$324,479.00
XLY	Venture	125,000	50	\$36,347.50
NRM	Venture	124,000	34	\$48,900.00
LLG	Venture	123,500	40	\$45,005.00
PDM	Venture	122,500	16	\$18,865.00
BLDP	TSX	122,400	1,169	\$3,163,916.00
XIU	TSX	122,100	207	\$3,169,428.00
EFL	TSX	120,100	107	\$174,189.00
BTE	TSX	118,000	73	\$84,830.00
ETG	TSX	118,000	20	\$56,972.50
TGOD	TSX	118,000	29	\$33,765.00
BWEL.U	CNSX	115,000	19	\$62,230.00
ARX	TSX	114,500	828	\$760,037.00
HQD	TSX	114,100	22	\$644,397.00
SBB	TSX	114,100	482	\$287,674.00
UGD	Venture	113,500	26	\$42,700.00
ABRA	Venture	113,500	27	\$36,662.50
ELD	TSX	112,700	1,043	\$1,760,185.00
NZC	TSX	112,000	9	\$7,570.00
ZEB	TSX	111,700	222	\$3,235,555.00
T	TSX	111,100	953	\$2,766,182.00
BAM.A	TSX	108,900	1,031	\$5,903,073.00
OGI	TSX	106,100	325	\$165,160.00
MEG	TSX	105,900	865	\$413,390.50
SKP	Venture	105,500	17	\$19,485.00
DAC	Venture	105,000	7	\$5,790.00
BBD.A	TSX	102,000	68	\$87,940.00
FPX	Venture	102,000	40	\$73,180.00
RHT	Venture	100,500	42	\$27,715.00
CRON	TSX	100,400	945	\$1,040,047.00
IP	CNSX	98,500	17	\$19,350.00
FF	TSX	97,500	70	\$37,952.50

AUN	TSX	96,800	530	\$934,372.00
TWM	Venture	95,500	17	\$70,190.00
AGRA	TSX	95,000	9	\$3,190.00
BSX	CNSX	94,500	54	\$92,120.00
NGD	TSX	93,400	321	\$213,865.00
EHT	TSX	93,000	4	\$2,325.00
CCW	Venture	92,500	25	\$49,195.00
ACU	Venture	92,500	12	\$21,162.50
FO	Venture	92,000	14	\$12,307.50
WEF	TSX	92,000	84	\$91,320.00
DBO	TSX	91,000	12	\$11,582.50
RVV	CNSX	90,000	25	\$24,055.00
FMAN	CNSX	89,000	14	\$40,610.00
ABX	TSX	88,900	611	\$2,644,823.00
RIO	Venture	88,500	35	\$71,505.00
KTN	Venture	88,500	52	\$32,045.00
HPQ	Venture	87,500	19	\$44,285.00
FM	TSX	87,400	848	\$1,549,590.00
ESI	TSX	86,500	255	\$85,918.00
KNR	CNSX	86,200	83	\$227,755.00
PGM	Venture	84,200	154	\$184,426.00
REAL	TSX	83,700	676	\$1,646,006.00
EGT	Venture	81,500	13	\$16,005.00
BIR	TSX	81,100	365	\$169,607.00
BB	TSX	79,500	339	\$603,795.00
KHRN	Venture	79,500	30	\$37,125.00
ZENA	TSX	78,000	7	\$4,110.00
HME	Venture	77,500	2	\$10,075.00
N	Venture	77,500	13	\$17,290.00
AUL	Venture	77,000	6	\$4,160.00
SPOR	CNSX	77,000	8	\$3,615.00
TD	TSX	76,700	725	\$5,429,213.00
GTE	TSX	76,500	70	\$30,020.00
SIC	Venture	76,500	13	\$12,755.00
DV	Venture	76,500	53	\$59,320.00
GLXY	TSX	76,400	302	\$492,404.00
TOG	TSX	76,300	474	\$178,101.00
GRSL	Venture	76,000	35	\$43,705.00
TLO	TSX	75,500	14	\$27,985.00
TCW	TSX	75,400	282	\$110,323.00
HBM	TSX	75,100	586	\$623,450.00
SPA	Venture	74,500	13	\$28,587.50
CL	CNSX	74,400	250	\$927,993.00
TRIP	CNSX	74,000	14	\$7,025.00
PPL	TSX	73,900	575	\$2,526,986.00
AQN	TSX	73,200	553	\$1,480,531.00
WM	TSX	73,000	42	\$57,255.00
AVL	TSX	72,000	10	\$6,330.00
WDO	TSX	71,900	394	\$741,633.00
TAL	Venture	71,000	13	\$11,647.50
NVA	TSX	71,000	40	\$67,780.00
BRG	Venture	70,500	15	\$15,772.50
PTX	CNSX	70,000	5	\$3,500.00
VST	CNSX	69,500	15	\$30,077.50
ALLI	Venture	69,500	27	\$46,620.00
BAY	Venture	69,000	6	\$2,585.00
PGZ	Venture	69,000	11	\$27,605.00
ABN	Venture	69,000	3	\$4,075.00
PAT	TSX	68,000	55	\$39,825.00
REI.UN	TSX	68,000	612	\$1,232,460.50
AZT	Venture	67,000	18	\$19,170.00

ATD.B	TSX	66,900	514	\$2,877,597.00
EMN	Venture	66,500	13	\$32,207.50
BTC	CNSX	66,000	8	\$11,595.00
PLTH	CNSX	65,900	229	\$367,266.00
EDT	TSX	65,500	25	\$23,940.00
NGLD	Venture	65,000	10	\$16,805.00
TECT	Venture	65,000	6	\$6,175.00
KEL	TSX	64,800	525	\$129,033.00
JUSH	CNSX	64,100	163	\$259,526.00
NB	TSX	64,000	35	\$49,040.00
CS	TSX	63,700	353	\$117,689.00
EMO	Venture	63,500	12	\$10,530.00
FR	TSX	63,100	537	\$845,272.00
DOC	Venture	62,300	80	\$147,641.00
MGRO	CNSX	62,000	18	\$39,755.00
HVT	Venture	62,000	9	\$4,195.00
ESM	TSX	61,500	23	\$20,342.50
ART	Venture	61,500	16	\$17,005.00
ME	TSX	61,000	13	\$7,850.00
AVG	Venture	61,000	8	\$11,032.50
CYP	Venture	60,500	19	\$35,295.00
GTII	CNSX	60,100	287	\$1,582,910.00
TBI	CNSX	60,000	2	\$4,200.00
ROS	Venture	59,000	12	\$22,755.00
HS	CNSX	59,000	5	\$5,810.00
SHLE	TSX	59,000	14	\$5,130.00
CG	TSX	58,900	497	\$712,225.50
AR	TSX	58,200	440	\$133,330.00
NEE	Venture	58,000	17	\$34,510.00
CWEB	TSX	57,500	232	\$364,383.00
DYA	TSX	57,500	16	\$28,755.00
GDNP	Venture	57,000	19	\$28,267.50
IPL	TSX	56,800	513	\$764,686.00
FTS	TSX	56,700	486	\$2,995,502.00
SSV	Venture	56,500	21	\$30,150.00
FDM	CNSX	56,000	3	\$5,600.00
PG	TSX	56,000	215	\$140,961.00
PTU	Venture	56,000	2	\$2,520.00
GTT	Venture	55,700	64	\$91,432.00
EMH	Venture	55,500	14	\$13,247.50
DEF	Venture	55,500	31	\$41,770.00
XFN	TSX	54,900	175	\$2,119,122.00
CMB	Venture	54,500	8	\$6,442.50
FCC	Venture	54,500	11	\$7,077.50
WPM	TSX	54,200	484	\$2,718,576.00
VRB	Venture	54,000	6	\$4,525.00
ERF	TSX	54,000	404	\$192,220.00
RDS	Venture	54,000	15	\$17,142.50
EVE	Venture	54,000	7	\$3,750.00
SSRM	TSX	53,700	524	\$1,229,377.00
CCO	TSX	53,600	424	\$712,750.50
LAB	Venture	53,500	14	\$24,292.50
NDM.WT.B	TSX	53,000	9	\$4,202.50
EGLX	TSX	52,800	77	\$155,095.00
FSX	Venture	52,700	184	\$126,725.00
WLLW	TSX	52,500	2	\$28,350.00
TOU	TSX	52,400	428	\$972,588.00
LLP	CNSX	52,000	3	\$2,985.00
KNT	Venture	52,000	301	\$353,639.00
WRR	Venture	52,000	3	\$4,580.00
AH	TSX	51,500	28	\$25,315.00

PTK	Venture	51,000	9	\$27,075.00
SLNG	CNSX	51,000	13	\$14,015.00
SLL	Venture	50,600	82	\$141,246.00
TAO	Venture	50,500	4	\$10,530.00
CNFA	CNSX	50,500	21	\$20,362.50
AGI	TSX	50,200	425	\$528,019.00
MOZ	TSX	50,200	140	\$121,064.00
PMED	CNSX	50,000	9	\$20,965.00
QNC	Venture	50,000	1	\$1,750.00
BITF	Venture	49,500	18	\$42,650.00
ERTH	CNSX	49,500	8	\$12,902.50
CAE	TSX	49,500	365	\$1,638,608.00
VYGR	CNSX	48,800	68	\$78,293.00
XSP	TSX	48,500	44	\$1,903,870.00
TECK.B	TSX	48,300	315	\$979,891.00
ROCK	Venture	48,000	5	\$5,105.00
AAG	Venture	48,000	22	\$43,510.00
AZZ	TSX	48,000	17	\$10,145.00
PKG	CNSX	48,000	9	\$4,250.00
GGG	Venture	48,000	4	\$3,335.00
GIGA	Venture	47,000	18	\$27,095.00
KRR	TSX	46,900	276	\$146,540.50
SAE	Venture	46,500	4	\$7,755.00
ID	Venture	46,000	5	\$390.00
MWX	Venture	46,000	8	\$2,890.00
ATE	TSX	45,500	44	\$18,197.50
ERD	TSX	45,000	9	\$17,292.50
FVL	TSX	45,000	34	\$35,335.00
DEC	Venture	45,000	4	\$2,430.00
EQTY	Venture	45,000	9	\$9,892.50
APHA	TSX	44,700	208	\$406,576.00
FOM	Venture	44,500	12	\$19,532.50
GGM	Venture	44,500	7	\$7,127.50
HRH	Venture	44,000	4	\$3,085.00
CMC	CNSX	44,000	4	\$3,540.00
OGO	Venture	44,000	3	\$7,080.00
NOVA	CNSX	44,000	4	\$9,800.00
BNS	TSX	43,900	397	\$2,831,585.00
SES	TSX	43,800	250	\$101,953.00
FRU	TSX	43,600	343	\$219,730.00
MXR	Venture	43,500	20	\$20,252.50
SVM	TSX	43,400	332	\$329,919.00
U	TSX	43,200	261	\$178,493.00
CURA	CNSX	43,200	216	\$587,535.00
RZR	Venture	43,000	13	\$11,962.50
ORG	Venture	43,000	15	\$24,120.00
GPY	Venture	43,000	6	\$9,845.00
PLNT	CNSX	43,000	4	\$3,010.00
CHM	CNSX	43,000	2	\$2,020.00
ASP	TSX	43,000	8	\$1,625.00
TRQ	TSX	42,800	393	\$548,962.00
MBX	TSX	42,500	15	\$16,777.50
MN	Venture	42,500	14	\$9,955.00
EFN	TSX	42,300	380	\$560,373.00
TKO	TSX	42,300	237	\$47,537.00
ACQ	TSX	42,100	88	\$1,191,071.00
GIII	Venture	42,000	5	\$16,080.00
KEY	TSX	41,900	392	\$981,143.00
PYR	TSX	41,800	123	\$153,075.00
PSH	Venture	41,500	4	\$4,955.00
HPR	TSX	41,500	75	\$325,781.00

GOLD	TSX	41,000	211	\$13,454.00
CBR	Venture	41,000	18	\$21,600.00
VFF	TSX	41,000	372	\$543,890.00
OCG	Venture	41,000	7	\$18,237.50
API	CNSX	40,000	7	\$15,495.00
UAV	CNSX	40,000	3	\$400.00
SKYG	Venture	40,000	5	\$5,557.50
MEX	Venture	39,500	5	\$3,885.00
PRG	Venture	39,500	5	\$9,517.50
THX	Venture	39,000	5	\$7,680.00
GGO	Venture	39,000	4	\$3,815.00
TGIF	CNSX	39,000	3	\$2,730.00
RTI	Venture	39,000	9	\$3,835.00
VS	CNSX	39,000	15	\$17,595.00
QMX	Venture	39,000	10	\$6,555.00
QBTC.U	TSX	38,700	191	\$863,577.00
WMG	Venture	38,500	3	\$4,280.00
MGM	Venture	38,500	13	\$13,995.00
CAY	Venture	38,500	6	\$6,565.00
RBX	Venture	38,500	10	\$15,372.50
CGX	TSX	38,300	191	\$380,191.00
POW	TSX	38,200	353	\$1,138,440.00
PWM	Venture	38,000	7	\$10,132.50
AJX	TSX	38,000	29	\$19,467.50
CHE.UN	TSX	37,900	351	\$192,169.00
QBTC	TSX	37,800	186	\$1,100,946.00
SPB	TSX	37,600	275	\$449,367.00
H	TSX	37,500	354	\$1,099,919.00
WELL	TSX	37,400	155	\$257,474.00
EMA	TSX	37,300	363	\$2,037,203.00
CUDA	Venture	37,000	8	\$2,190.00
EU	Venture	37,000	16	\$15,757.50
NEXT	TSX	37,000	5	\$2,220.00
VZLA	Venture	37,000	37	\$52,144.00
BYN	Venture	37,000	9	\$8,577.50
SOL	CNSX	36,900	39	\$85,083.00
AAV	TSX	36,600	149	\$79,102.00
MVMD	CNSX	36,000	3	\$3,600.00
SCOT	Venture	36,000	6	\$11,445.00
BHT	Venture	36,000	4	\$3,960.00
GRN.WT	Venture	36,000	8	\$25,475.00
CEU	TSX	35,500	216	\$41,227.00
ANZ	Venture	35,500	11	\$4,935.00
PMN	TSX	35,500	5	\$3,372.50
NNO	Venture	35,300	80	\$112,697.00
CIA	TSX	35,300	144	\$149,294.00
ALA	TSX	35,200	238	\$663,174.00
BABY	Venture	35,200	94	\$140,198.00
DFLY	CNSX	35,000	12	\$17,257.50
YGR	TSX	35,000	14	\$20,535.00
OTEX	TSX	34,600	340	\$1,972,285.00
TBP	TSX	34,500	10	\$6,087.50
KL	TSX	34,200	332	\$1,758,127.00
GIB.A	TSX	34,100	272	\$3,258,572.00
SOT.DB	TSX	34,000	4	\$33,660.00
BMK	Venture	34,000	2	\$2,310.00
SYH	Venture	34,000	4	\$6,120.00
WWT	Venture	34,000	9	\$1,825.00
GNG	Venture	34,000	3	\$5,855.00
BIOV	CNSX	34,000	3	\$6,995.00
PAAS	TSX	33,700	337	\$1,277,065.00
BUS	Venture	33,600	52	\$59,987.00

ROVR	Venture	33,500	5	\$3,242.50
HODL	CNSX	33,500	2	\$2,962.50
GXS	Venture	33,500	10	\$4,107.50
NKL	Venture	33,000	5	\$11,700.00
SVE	Venture	33,000	21	\$21,305.00
FAF	TSX	33,000	26	\$27,415.00
YRB	TSX	33,000	2	\$1,650.00
SUGR	Venture	33,000	6	\$1,310.00
SSL	TSX	32,700	311	\$307,262.00
DOO	TSX	32,600	313	\$2,286,529.00
WPRT	TSX	32,600	306	\$166,217.00
FMC	Venture	32,500	7	\$3,965.00
NOT	Venture	32,500	3	\$5,100.00
EURO	CNSX	32,500	7	\$9,830.00
SMU.UN	TSX	32,300	234	\$427,650.00
DB	Venture	32,000	5	\$2,630.00
CRES	CNSX	32,000	4	\$3,725.00
MPXI	CNSX	32,000	5	\$2,770.00
XGD	TSX	32,000	62	\$611,363.00
IDK	CNSX	32,000	6	\$14,807.50
FCR.UN	TSX	31,900	190	\$508,374.00
DPM	TSX	31,900	286	\$256,927.00
AEM	TSX	31,700	300	\$2,633,594.00
TRP	TSX	31,700	273	\$1,858,105.00
WIR.U	TSX	31,600	176	\$421,905.00
AMY	Venture	31,500	10	\$6,002.50
EXE	TSX	31,200	202	\$213,978.00
TER	CNSX	31,100	117	\$344,925.00
TRG	CNSX	31,000	7	\$10,745.00
NLC	Venture	30,800	24	\$45,571.00
HQU	TSX	30,700	46	\$1,113,984.00
BCE	TSX	30,700	278	\$1,740,005.00
ATH	TSX	30,500	18	\$4,900.00
SVA	Venture	30,500	10	\$8,340.00
KDK	Venture	30,500	19	\$40,537.00
PRT	CNSX	30,500	6	\$6,107.50
GQC	Venture	30,500	16	\$11,620.00
GXU	Venture	30,500	9	\$4,402.50
ELY	Venture	30,400	26	\$33,073.00
PVG	TSX	30,200	287	\$434,019.00
VII	TSX	30,100	260	\$163,275.00
PST	Venture	30,000	1	\$1,350.00
OTSO	Venture	30,000	1	\$1,350.00
PSYC	CNSX	30,000	1	\$5,700.00
LITH	Venture	30,000	10	\$6,215.00
KS	Venture	30,000	2	\$2,125.00
CNR	TSX	29,900	286	\$4,292,284.00
QUIS	Venture	29,900	21	\$27,644.00
JAG	TSX	29,800	152	\$186,656.00
CMMC	TSX	29,500	75	\$40,868.00
LIO	Venture	29,200	65	\$42,817.00
GWO	TSX	28,900	288	\$892,131.00
IFC	TSX	28,700	255	\$4,156,364.00
MUX	TSX	28,500	107	\$36,065.00
HAN	Venture	28,500	4	\$11,132.50
FNC	Venture	28,500	2	\$3,122.50
IIP.UN	TSX	28,500	261	\$404,007.00
IFX	Venture	28,500	18	\$29,010.00
CSH.UN	TSX	28,400	224	\$330,655.00
OLA	TSX	28,300	134	\$173,969.00
IFP	TSX	28,200	195	\$561,580.00
FVI	TSX	28,200	158	\$228,001.00

PRYM	Venture	28,100	26	\$42,169.00
BFG	CNSX	28,000	4	\$8,035.00
NAM	Venture	28,000	4	\$1,995.00
CR	TSX	28,000	14	\$13,252.50
PERK	CNSX	28,000	4	\$1,470.00
RECO	Venture	27,800	42	\$44,395.00
TVE	TSX	27,700	79	\$27,802.00
BTR	Venture	27,600	13	\$31,759.00
CHR	TSX	27,200	184	\$114,702.00
TIG	Venture	27,000	6	\$5,530.00
HR.UN	TSX	27,000	211	\$388,251.00
PUMA	Venture	27,000	5	\$5,517.50
BBB	Venture	27,000	5	\$7,682.50
MRT.UN	TSX	26,600	99	\$149,550.00
TGZ	TSX	26,600	156	\$362,901.00
NXO	Venture	26,500	9	\$12,415.00
BEE	CNSX	26,500	6	\$7,800.00
KUT	Venture	26,500	9	\$13,045.00
WCN	TSX	26,500	265	\$3,577,062.00
QCA	CNSX	26,500	6	\$2,720.00
DSV	Venture	26,500	47	\$43,553.00
SNC	TSX	26,200	199	\$615,911.00
DOL	TSX	26,000	254	\$1,347,043.00
LUC	TSX	26,000	23	\$13,595.00
SOP	TSX	26,000	3	\$650.00
EFX	TSX	26,000	208	\$196,006.00
NU	Venture	26,000	2	\$3,250.00
S	TSX	26,000	13	\$8,370.00
MAE	Venture	26,000	5	\$3,640.00
VVC	Venture	26,000	2	\$2,210.00
NML	TSX	26,000	10	\$5,297.50
NTAR	CNSX	26,000	71	\$175,390.00
SUNM	Venture	26,000	2	\$2,730.00
ANX	TSX	26,000	12	\$13,345.00
SCL	TSX	25,800	51	\$90,531.00
NA	TSX	25,600	244	\$1,881,725.00
WIR.UN	TSX	25,600	124	\$445,410.00
USA	TSX	25,600	155	\$88,354.00
BRC	Venture	25,500	13	\$17,690.00
CRE	Venture	25,500	13	\$22,005.00
ETMC	Venture	25,400	17	\$34,282.00
DSM	Venture	25,000	2	\$2,575.00
HITI	Venture	25,000	5	\$4,752.50
FFNT	CNSX	25,000	24	\$22,595.00
HRT	TSX	25,000	18	\$2,655.00
MG	TSX	24,900	244	\$2,000,169.00
GOOS	TSX	24,800	194	\$1,161,569.00
XIC	TSX	24,600	153	\$677,656.00
XTT	Venture	24,500	3	\$3,335.00
EIL	Venture	24,500	4	\$7,275.00
LHS	CNSX	24,500	12	\$11,550.00
NPI	TSX	24,500	226	\$1,075,876.00
NXE	TSX	24,200	82	\$58,374.00
L	TSX	24,100	221	\$1,541,516.00
RHC	Venture	24,000	5	\$6,750.00
NOM	CNSX	24,000	12	\$23,820.00
CUU	Venture	24,000	5	\$3,567.50
BAMM	CNSX	24,000	7	\$10,330.00
WGO	Venture	24,000	13	\$18,840.00
ECN	TSX	23,900	126	\$148,277.00
BSR	Venture	23,800	31	\$45,102.00

IMB	Venture	23,700	220	\$32,034.00
NIM	TSX	23,500	220	\$580,395.00
GOG	Venture	23,500	3	\$2,502.50
OSS	Venture	23,500	6	\$10,237.50
MAW	Venture	23,500	17	\$11,060.00
MAI	TSX	23,500	5	\$8,840.00
URL	Venture	23,500	11	\$15,940.00
PLU	CNSX	23,500	2	\$5,340.00
SZLS	Venture	23,500	15	\$6,180.00
EFR	TSX	23,500	7	\$15,285.00
EMP.A	TSX	23,200	107	\$65,051.00
LITT	TSX	23,200	227	\$831,274.00
ABI	Venture	23,000	2	\$460.00
NSP	Venture	23,000	3	\$3,580.00
CBII	Venture	23,000	1	\$1,150.00
MMV	CNSX	23,000	6	\$10,532.50
GIL	Venture	23,000	5	\$6,412.50
NVO	TSX	22,800	228	\$785,102.00
ARQ	Venture	22,800	54	\$63,317.00
EQX.WT	CNSX	22,500	2	\$3,775.00
ONE	TSX	22,500	7	\$13,150.00
EASY	Venture	22,500	8	\$7,790.00
ESX	CNSX	22,500	12	\$8,587.50
FLWR	Venture	22,500	5	\$5,640.00
CM	Venture	22,500	15	\$9,917.50
GGD	TSX	22,200	220	\$2,459,999.00
SJR.B	TSX	22,100	26	\$34,195.00
NTR	TSX	22,100	158	\$503,290.00
AL	TSX	22,000	194	\$1,378,990.00
GLO	Venture	22,000	3	\$1,320.00
CDPR	TSX	22,000	12	\$14,810.00
AEC	CNSX	22,000	7	\$8,887.50
MEAT	Venture	22,000	2	\$1,220.00
AMX	CNSX	21,700	29	\$72,989.00
CVV	Venture	21,700	53	\$64,627.00
NRTH	Venture	21,500	5	\$4,945.00
SPOT	Venture	21,500	6	\$3,332.50
VET	Venture	21,500	5	\$8,815.00
OR	TSX	21,500	104	\$121,624.00
PEMC	TSX	21,400	202	\$292,671.00
OPS	Venture	21,000	5	\$1,355.00
MGA	TSX	21,000	24	\$21,920.00
MOON	TSX	21,000	5	\$2,595.00
KMP.UN	Venture	21,000	2	\$1,055.00
GPR	TSX	20,900	203	\$367,472.00
BEER	TSX	20,800	72	\$21,443.00
CJ	Venture	20,500	3	\$2,385.00
RCI.B	TSX	20,500	14	\$11,135.00
NFLD	TSX	20,500	204	\$1,242,453.00
REX	CNSX	20,500	6	\$14,855.00
FVAN	Venture	20,500	7	\$2,870.00
F	Venture	20,500	3	\$9,895.00
TEV	Venture	20,400	55	\$28,713.00
AYR.A	TSX	20,100	68	\$41,593.00
RNW	CNSX	20,100	118	\$509,665.00
WUC	TSX	20,100	199	\$352,571.00
BLGV	CNSX	20,000	15	\$12,295.00
SURG	CNSX	20,000	1	\$400.00
VGLD	Venture	20,000	6	\$8,345.00
RFR	Venture	20,000	8	\$4,500.00
CFW	CNSX	20,000	1	\$1,100.00
	TSX	20,000	6	\$4,482.50

JCO	Venture	20,000	1	\$900.00
AWE	Venture	20,000	1	\$1,600.00
CAS	TSX	20,000	193	\$292,415.00
VP	CNSX	20,000	3	\$1,015.00
ATW	Venture	20,000	2	\$950.00
CXXI	CNSX	20,000	12	\$18,865.00
EDR	TSX	19,900	46	\$86,497.00
HXT	TSX	19,700	25	\$778,820.00
HOM.U	TSX	19,500	160	\$202,368.00
WGC	CNSX	19,500	3	\$3,022.50
CPD	TSX	19,500	29	\$232,631.00
MDX	Venture	19,500	1	\$2,242.50
MAKA	CNSX	19,500	11	\$13,470.00
SIA	TSX	19,400	129	\$265,627.00
QTRH	TSX	19,300	67	\$52,006.00
VO	Venture	19,000	8	\$4,365.00
AAZ	Venture	19,000	2	\$475.00
AAX	Venture	19,000	2	\$2,090.00
QMC	Venture	19,000	5	\$3,970.00
NVX	Venture	19,000	7	\$5,115.00
EDV	TSX	18,800	186	\$557,553.00
SRU.UN	TSX	18,800	179	\$458,946.00
RY	TSX	18,700	182	\$2,012,976.00
WRN	TSX	18,700	34	\$28,010.00
PLTH.WT	CNSX	18,500	23	\$32,399.00
IPO	TSX	18,500	6	\$4,295.00
PHD	Venture	18,500	2	\$2,010.00
SCZ	Venture	18,500	10	\$5,235.00
SB	Venture	18,500	3	\$5,160.00
RIV	TSX	18,500	18	\$18,375.00
NGW	CNSX	18,500	6	\$6,825.00
BSK	Venture	18,500	2	\$2,405.00
SUP	Venture	18,500	9	\$17,850.00
FONE	CNSX	18,000	1	\$2,790.00
EMR	Venture	18,000	1	\$1,530.00
XMG	CNSX	18,000	3	\$905.00
LEXI	Venture	18,000	7	\$1,515.00
TA	TSX	17,800	142	\$159,300.00
CFP	TSX	17,600	174	\$345,749.00
UGE	Venture	17,600	24	\$35,531.00
NWX	Venture	17,500	8	\$8,740.00
ECC	Venture	17,500	6	\$4,245.00
MNO	Venture	17,500	2	\$4,025.00
TNY	CNSX	17,500	9	\$8,292.50
RSLV	Venture	17,500	14	\$16,495.00
RECO.WT	Venture	17,500	5	\$14,530.00
TSK	TSX	17,500	4	\$5,337.50
GSS	Venture	17,500	1	\$2,362.50
BHC	TSX	17,300	169	\$431,010.00
CPX	TSX	17,300	171	\$562,721.00
CHP.UN	TSX	17,200	112	\$229,004.00
ZDV	TSX	17,200	5	\$285,012.00
BMO	TSX	17,200	153	\$1,671,183.00
GEI	TSX	17,100	145	\$369,659.00
TXG	TSX	17,100	129	\$295,920.00
NXR.UN	Venture	17,100	7	\$33,319.00
MRU	TSX	17,000	162	\$1,016,791.00
NEV	Venture	17,000	3	\$2,465.00
PHO	TSX	17,000	61	\$28,773.00
USGD	CNSX	17,000	1	\$2,635.00
FOOD	TSX	16,700	105	\$146,590.00

QST	Venture	16,700	60	\$40,800.00
ZWC	TSX	16,600	27	\$274,108.00
TRI	TSX	16,400	163	\$1,701,670.00
VREO	CNSX	16,300	14	\$24,021.00
HMMJ	TSX	16,200	69	\$132,042.00
CIX	TSX	16,200	128	\$283,888.00
PNG	Venture	16,000	9	\$9,420.00
IPG	Venture	16,000	3	\$1,170.00
JG	Venture	16,000	3	\$5,215.00
CSTR	Venture	16,000	5	\$1,020.00
BNCH	Venture	16,000	13	\$15,860.00
XIM	Venture	16,000	3	\$5,120.00
VENZ	Venture	16,000	4	\$1,060.00
SLF	TSX	16,000	153	\$941,967.00
KORE	Venture	15,800	12	\$22,174.00
VSC	TSX	15,700	25	\$394,391.00
STLC	TSX	15,700	145	\$276,508.00
MMS	Venture	15,500	8	\$6,097.50
SMD	Venture	15,500	7	\$6,260.00
GTWO	Venture	15,500	7	\$6,812.50
GCX	Venture	15,500	5	\$2,067.50
PBX	Venture	15,500	3	\$3,395.00
GSI	Venture	15,500	3	\$10,525.00
URE	TSX	15,500	18	\$10,545.00
TK	Venture	15,500	2	\$3,237.50
EAM	Venture	15,500	3	\$2,675.00
SQD	Venture	15,500	6	\$4,095.00
GENM	TSX	15,500	8	\$8,605.00
TCL.A	TSX	15,300	147	\$290,657.00
VLNS	TSX	15,300	90	\$26,908.00
CMG	TSX	15,300	137	\$84,050.00
VHI	Venture	15,300	29	\$39,971.00
SOY	TSX	15,200	147	\$180,273.00
ZWU	TSX	15,200	15	\$189,016.00
TLG	TSX	15,200	10	\$16,890.00
DII.B	TSX	15,200	30	\$220,903.00
CU	TSX	15,200	152	\$492,893.00
ENW	Venture	15,200	23	\$16,172.00
XRE	TSX	15,100	21	\$250,836.00
RMMI	CNSX	15,000	4	\$4,110.00
MX	TSX	15,000	145	\$812,581.00
IMT	Venture	15,000	7	\$880.00
YTY	Venture	15,000	2	\$675.00
GRAT	Venture	15,000	5	\$2,440.00
AQA	TSX	15,000	4	\$1,840.00
ROXG	TSX	15,000	139	\$23,656.00
MPVD	TSX	15,000	10	\$6,795.00
SPMT	CNSX	15,000	1	\$900.00
GRB	Venture	15,000	21	\$20,806.00
CTA	Venture	15,000	7	\$460.00
CJR.B	TSX	15,000	111	\$63,260.00
KDA	Venture	15,000	3	\$2,675.00
MGG	Venture	15,000	7	\$7,525.00
SAP	TSX	14,800	131	\$514,386.00
AT	TSX	14,800	130	\$111,163.00
QBR.B	TSX	14,700	141	\$483,217.00
PSK	TSX	14,600	145	\$160,337.00
ARE	TSX	14,600	110	\$237,234.00
FFOX	Venture	14,500	4	\$3,622.50
AMK	Venture	14,500	6	\$3,850.00
ORE	Venture	14,500	7	\$13,450.00
NMI	Venture	14,500	3	\$2,825.00

TLT	Venture	14,500	2	\$2,745.00
JOSE	TSX	14,500	9	\$10,965.00
FE	CNSX	14,500	1	\$2,392.50
XBB	TSX	14,200	36	\$472,650.00
HIGH	Venture	14,100	31	\$25,037.00
RVG	Venture	14,000	16	\$12,905.00
VONE	Venture	14,000	2	\$1,400.00
MTLO	Venture	14,000	3	\$2,920.00
CBLU	Venture	14,000	4	\$3,305.00
JAX	Venture	14,000	2	\$890.00
C	Venture	14,000	3	\$1,470.00
PQE	Venture	14,000	3	\$860.00
QTA	Venture	14,000	4	\$920.00
RKR	Venture	14,000	2	\$3,710.00
HIRE	Venture	14,000	11	\$10,410.00
LEM	Venture	14,000	3	\$3,380.00
NTS	Venture	14,000	6	\$7,150.00
AYR.WT	CNSX	13,900	45	\$185,795.00
OVV	TSX	13,700	105	\$243,770.00
MRE	TSX	13,600	135	\$191,068.00
TIH	TSX	13,600	135	\$1,207,479.00
NVEI	TSX	13,600	61	\$789,702.00
ETI	CNSX	13,500	5	\$5,592.50
TNT.UN	TSX	13,500	109	\$89,603.00
NGC	Venture	13,500	3	\$3,905.00
GSV	TSX	13,500	27	\$11,185.00
WPN	CNSX	13,500	2	\$1,510.00
WEED	TSX	13,400	128	\$466,168.00
TCN	TSX	13,400	114	\$144,663.00
CF	TSX	13,400	96	\$115,402.00
BCM	Venture	13,300	59	\$41,170.00
QSR	TSX	13,300	129	\$1,023,277.00
AU	Venture	13,200	38	\$15,234.00
LNR	TSX	13,100	125	\$807,253.00
GG	Venture	13,000	2	\$2,730.00
SMP	Venture	13,000	5	\$2,777.50
SIR	Venture	13,000	4	\$3,900.00
OMI	TSX	13,000	2	\$4,680.00
VLI	Venture	13,000	2	\$390.00
ESN	TSX	13,000	5	\$2,612.50
HZM	TSX	13,000	3	\$1,545.00
ICM	Venture	13,000	3	\$1,485.00
MMG	Venture	13,000	4	\$8,405.00
NC	CNSX	13,000	9	\$12,290.00
BRZ	Venture	13,000	8	\$2,172.50
MJ	CNSX	13,000	2	\$1,055.00
VFV	TSX	13,000	32	\$1,090,037.00
TMED	CNSX	13,000	2	\$945.00
MRM	CNSX	13,000	2	\$860.00
PEY	TSX	12,900	92	\$39,164.00
GUD	TSX	12,900	122	\$68,751.00
ML	Venture	12,800	30	\$37,163.00
LGO	TSX	12,700	24	\$14,043.00
TXP	TSX	12,600	18	\$27,055.00
LION	CNSX	12,500	3	\$1,550.00
YNV	Venture	12,500	5	\$4,085.00
JRV	Venture	12,500	6	\$3,330.00
HCG	TSX	12,500	120	\$379,179.00
HSU	TSX	12,500	51	\$474,902.00
ESK	Venture	12,500	6	\$11,050.00
NFI	TSX	12,500	122	\$248,837.00

GGAU	Venture	12,500	3	\$2,495.00
IVN	TSX	12,300	101	\$70,655.00
HOT.UN	TSX	12,300	42	\$44,057.00
ZEN	Venture	12,300	22	\$22,446.00
CLS	TSX	12,100	116	\$124,536.00
GCM	TSX	12,100	116	\$69,757.00
PSI	TSX	12,000	120	\$88,856.00
MCUR	CNSX	12,000	8	\$6,410.00
VG	Venture	12,000	4	\$4,800.00
MQR	TSX	12,000	4	\$6,245.00
PXI	Venture	12,000	3	\$5,570.00
GR	Venture	12,000	7	\$7,750.00
CPL	Venture	12,000	2	\$240.00
FRI	Venture	12,000	2	\$2,520.00
TML	TSX	12,000	10	\$16,669.00
UI	Venture	12,000	1	\$1,020.00
LIT	Venture	12,000	5	\$890.00
RKS	CNSX	12,000	3	\$830.00
TILT	CNSX	12,000	1	\$4,620.00
BHS	Venture	12,000	4	\$1,140.00
LUM	Venture	12,000	8	\$9,360.00
RCG	TSX	12,000	52	\$19,322.00
LOVE	CNSX	12,000	3	\$1,020.00
BTB.UN	TSX	11,900	57	\$45,023.00
ATZ	TSX	11,900	104	\$283,683.00
VAB	TSX	11,900	12	\$324,021.00
SLS	Venture	11,700	47	\$69,368.00
PKI	TSX	11,700	104	\$477,396.00
CRR.UN	TSX	11,600	98	\$171,729.00
IPOT	CNSX	11,500	4	\$2,665.00
AP.UN	TSX	11,500	115	\$466,823.00
ZAIR	CNSX	11,500	3	\$2,850.00
PRB	Venture	11,500	38	\$18,083.00
MDL	Venture	11,500	4	\$2,380.00
RYU	Venture	11,500	1	\$1,495.00
NGE	Venture	11,500	2	\$1,510.00
HSM	TSX	11,500	10	\$5,945.00
VIV	Venture	11,500	7	\$5,960.00
NBR	Venture	11,500	4	\$3,887.50
RWB	CNSX	11,500	4	\$8,250.00
BPY.UN	TSX	11,400	54	\$244,325.00
SKE	TSX	11,200	26	\$26,902.00
MAX	TSX	11,000	20	\$12,835.00
TI	TSX	11,000	7	\$7,490.00
NCP	TSX	11,000	4	\$1,545.00
SUN	CNSX	11,000	3	\$1,725.00
ROI	Venture	11,000	7	\$8,730.00
RLG	CNSX	11,000	3	\$1,030.00
TTD	Venture	11,000	2	\$660.00
MMJ	CNSX	11,000	2	\$330.00
EQX	TSX	10,900	85	\$138,996.00
VMD	TSX	10,700	53	\$129,994.00
SLV	CNSX	10,600	14	\$16,062.00
PTQ	Venture	10,600	25	\$16,543.00
MRG.UN	TSX	10,600	81	\$173,378.00
CXB	TSX	10,600	62	\$23,266.00
ATC	Venture	10,500	9	\$2,640.00
BZ	Venture	10,500	10	\$7,385.00
ZPR	TSX	10,500	29	\$99,514.00
ZNX	Venture	10,500	2	\$1,155.00
XTRX	CNSX	10,500	3	\$3,867.50
AGG	Venture	10,500	3	\$1,885.00

PGE	Venture	10,500	3	\$3,107.50
STND	Venture	10,500	2	\$1,342.50
NPK	TSX	10,500	5	\$7,220.00
ATY	Venture	10,500	2	\$5,250.00
CAR.UN	TSX	10,400	101	\$527,935.00
OSB	TSX	10,400	103	\$522,087.00
NVEI.U	TSX	10,400	59	\$462,799.00
NOA	TSX	10,300	88	\$139,267.00
BLX	TSX	10,200	98	\$409,271.00
VGCX	TSX	10,200	73	\$124,805.00
CNE	TSX	10,200	51	\$41,461.00
MTA	Venture	10,200	71	\$118,990.00
IGM	TSX	10,200	102	\$356,096.00
QEC	TSX	10,000	4	\$1,180.00
IDVR	CNSX	10,000	1	\$950.00
NTM	CNSX	10,000	1	\$700.00
MIN	TSX	10,000	9	\$9,640.00
TNR	Venture	10,000	1	\$350.00
LPK	Venture	10,000	1	\$400.00
NLH	Venture	10,000	4	\$4,855.00
PUC	Venture	10,000	1	\$950.00
CET	TSX	10,000	1	\$1,700.00
NI	CNSX	10,000	1	\$250.00
PRMO	CNSX	10,000	1	\$900.00
AFM	Venture	10,000	2	\$2,480.00
BIO	CNSX	10,000	1	\$250.00
MND	TSX	10,000	19	\$14,422.00
OILS	CNSX	10,000	1	\$1,700.00
SDI	Venture	10,000	1	\$1,000.00
AVCR	Venture	10,000	2	\$875.00
MON	Venture	10,000	6	\$2,090.00
IPT	Venture	10,000	13	\$9,780.00
CJT.DB.E	TSX	10,000	1	\$10,375.00
AUAU	Venture	10,000	3	\$2,712.50
ILC	Venture	10,000	1	\$350.00
KABN	CNSX	10,000	2	\$1,300.00
PLY	Venture	10,000	1	\$1,150.00
AIS	Venture	10,000	1	\$750.00
NAB	CNSX	10,000	2	\$100.00
AGC	Venture	10,000	8	\$3,022.50
SEV	Venture	10,000	1	\$350.00
FUU	Venture	10,000	1	\$600.00
RTM	Venture	10,000	1	\$1,750.00
OEE	Venture	10,000	1	\$200.00
GXE	TSX	10,000	8	\$2,430.00
GPV	Venture	10,000	93	\$338,084.00
DME	Venture	9,900	27	\$16,254.00
MGR	Venture	9,700	9	\$9,830.00
CTC.A	TSX	9,600	95	\$1,589,403.00
EPIC	CNSX	9,500	2	\$1,615.00
IO	Venture	9,500	4	\$4,675.00
ORTH	CNSX	9,500	1	\$7,885.00
NAN	Venture	9,500	5	\$2,042.50
SRG	Venture	9,500	5	\$4,750.00
DLTA	Venture	9,500	3	\$3,370.00
SBM	Venture	9,500	5	\$2,220.00
OSK	TSX	9,400	64	\$31,599.50
ACRG.A.U	CNSX	9,400	18	\$35,002.00
XPHY	CNSX	9,300	11	\$18,810.00
ACO.X	TSX	9,300	85	\$363,530.00
CWX	TSX	9,200	88	\$63,426.00
FTT	TSX	9,100	91	\$237,117.00

CNC	Venture	9,100	17	\$17,545.00
UPCO	CNSX	9,000	1	\$450.00
OMM	Venture	9,000	3	\$2,740.00
ZFR	Venture	9,000	5	\$1,180.00
HEA.U	TSX	9,000	1	\$117,090.00
GAU	TSX	9,000	35	\$13,088.00
INE	TSX	9,000	79	\$223,206.00
MTY	TSX	9,000	71	\$441,191.00
DEFN	Venture	9,000	3	\$1,890.00
KER	TSX	9,000	7	\$1,075.00
GSP	Venture	9,000	3	\$1,730.00
BES	Venture	9,000	3	\$630.00
HAVN	CNSX	9,000	5	\$7,770.00
ATI	Venture	9,000	1	\$630.00
LGD	TSX	8,900	21	\$15,108.00
ZEO	TSX	8,900	10	\$273,160.00
GFL	TSX	8,900	87	\$305,347.00
IAG	TSX	8,800	78	\$521,650.00
FSZ	TSX	8,800	67	\$95,481.00
AGF.B	TSX	8,800	52	\$49,227.00
MCLD	Venture	8,700	15	\$15,447.00
WSP	TSX	8,700	87	\$824,790.00
OCO	Venture	8,700	7	\$12,221.00
BCU	Venture	8,500	3	\$1,880.00
WHN	Venture	8,500	7	\$7,460.00
SAM	TSX	8,500	2	\$2,355.00
CCM	TSX	8,500	5	\$1,045.00
MMN	Venture	8,500	4	\$1,462.50
TRUL	CNSX	8,500	60	\$309,558.00
YSS	Venture	8,500	1	\$977.50
SIL	TSX	8,500	85	\$95,986.00
NSCI	Venture	8,500	3	\$3,650.00
INDS	CNSX	8,500	15	\$14,537.00
BILZ	CNSX	8,500	3	\$5,520.00
SGI	Venture	8,500	9	\$4,935.00
ONC	TSX	8,500	16	\$27,659.00
JET	Venture	8,500	5	\$7,755.00
FENX	CNSX	8,500	5	\$4,095.00
OM	Venture	8,500	4	\$3,740.00
SIS	TSX	8,400	68	\$116,865.00
AMM	TSX	8,400	21	\$10,831.00
FD	Venture	8,400	52	\$130,157.00
OIII	Venture	8,400	16	\$22,062.00
TAAL	CNSX	8,300	8	\$15,182.00
NG	TSX	8,300	75	\$107,037.00
FNV	TSX	8,300	83	\$1,395,146.00
GBR	Venture	8,200	37	\$134,803.00
WN	TSX	8,200	81	\$790,554.00
BEP.UN	TSX	8,100	79	\$655,387.00
SOIL	Venture	8,000	5	\$920.00
AKR	Venture	8,000	2	\$1,200.00
LUG	TSX	8,000	67	\$87,464.00
DOS	Venture	8,000	2	\$740.00
ERA	Venture	8,000	2	\$760.00
RPC	Venture	8,000	2	\$300.00
DIV	TSX	8,000	28	\$17,355.00
GBLC	CNSX	8,000	3	\$155.00
FL	Venture	8,000	5	\$2,997.50
GCN	Venture	8,000	2	\$980.00
APN	Venture	8,000	1	\$1,600.00
LXX	CNSX	8,000	2	\$2,150.00
PEA	TSX	8,000	7	\$4,035.00

SSVR	CNSX	8,000	5	\$7,040.00
SII	TSX	8,000	73	\$314,800.00
CTS	Venture	7,700	17	\$26,000.00
CUF.UN	TSX	7,700	67	\$71,226.00
DC.A	TSX	7,700	12	\$11,119.00
ONEX	TSX	7,600	68	\$542,573.00
WTER	CNSX	7,600	50	\$11,595.00
VNP	TSX	7,600	57	\$18,064.00
LIF	TSX	7,600	68	\$187,551.00
WFT	TSX	7,500	75	\$555,920.00
MENE	Venture	7,500	3	\$4,950.00
CCC	CNSX	7,500	1	\$1,087.50
CZO	Venture	7,500	3	\$5,015.00
GTCH	CNSX	7,500	2	\$2,600.00
VIO	Venture	7,500	3	\$1,050.00
VIPR	Venture	7,500	6	\$3,050.00
RRI	Venture	7,500	2	\$2,015.00
EOG	Venture	7,500	3	\$2,830.00
PRQ	TSX	7,500	4	\$1,712.50
TAK	CNSX	7,500	1	\$825.00
CN	Venture	7,500	2	\$1,687.50
MRS	Venture	7,500	4	\$1,162.50
LXG	Venture	7,500	4	\$6,410.00
CSO	Venture	7,500	4	\$1,822.50
PL	TSX	7,400	65	\$65,153.00
TFII	TSX	7,400	65	\$489,090.00
VUN	TSX	7,400	30	\$489,433.00
DIR.UN	TSX	7,400	71	\$95,350.00
TOY	TSX	7,300	52	\$215,754.00
NEPT	TSX	7,300	42	\$15,184.00
XBC	Venture	7,200	51	\$41,369.00
LSPD	TSX	7,200	67	\$471,749.00
EMX	Venture	7,200	39	\$27,234.00
IVQ	TSX	7,100	14	\$18,068.00
BYL	TSX	7,000	8	\$5,880.00
MRZ	Venture	7,000	3	\$2,565.00
FEX	Venture	7,000	2	\$560.00
VUL	Venture	7,000	2	\$460.00
VSP	TSX	7,000	22	\$426,952.00
DCM	TSX	7,000	1	\$2,450.00
GABY	CNSX	7,000	1	\$455.00
TCO	Venture	7,000	1	\$350.00
NDVA	Venture	7,000	4	\$1,477.50
AEX	Venture	7,000	2	\$5,250.00
BRCK.U	CNSX	7,000	5	\$580.00
GGX	Venture	7,000	2	\$1,235.00
TSG	Venture	7,000	2	\$1,890.00
SPFY	CNSX	7,000	2	\$205.00
APGO	Venture	7,000	3	\$4,305.00
TM	Venture	7,000	1	\$1,925.00
ATP	TSX	7,000	63	\$19,162.00
HDI	TSX	6,900	45	\$173,089.00
GRT.UN	TSX	6,900	56	\$517,707.00
GTMS	TSX	6,800	8	\$10,168.00
GWM	Venture	6,800	39	\$7,626.00
ERE.UN	TSX	6,700	23	\$28,040.00
PRV.UN	TSX	6,600	23	\$39,177.00
AOI	TSX	6,600	27	\$7,511.00
SVI	Venture	6,600	28	\$25,034.00
BUD	Venture	6,500	3	\$662.50
POR	Venture	6,500	2	\$780.00
MRO	Venture	6,500	3	\$625.00

HUD	Venture	6,500	2	\$1,820.00
XAG	Venture	6,500	3	\$747.50
LR	Venture	6,500	4	\$4,455.00
CUB	Venture	6,500	4	\$6,095.00
CCA	TSX	6,500	49	\$611,787.00
PAI	Venture	6,500	1	\$1,040.00
TRAD	Venture	6,500	2	\$1,612.50
ARG	TSX	6,500	11	\$4,010.00
ZWH.U	TSX	6,400	1	\$137,536.00
AOT	TSX	6,400	8	\$6,866.00
BIP.UN	TSX	6,400	64	\$431,128.00
ISO	Venture	6,400	5	\$8,716.00
NVCN	TSX	6,300	14	\$6,734.00
VCE	TSX	6,200	23	\$229,568.00
DFN	TSX	6,200	25	\$41,322.00
VSX	TSX	6,100	4	\$149,202.00
GC	TSX	6,100	43	\$233,916.00
AIM	TSX	6,100	37	\$23,470.00
SUGR.WT	Venture	6,000	1	\$120.00
WI	Venture	6,000	1	\$1,380.00
TLT.WT	Venture	6,000	2	\$600.00
LAC	TSX	6,000	45	\$83,926.00
GRA	Venture	6,000	4	\$23,643.00
RSI	TSX	6,000	53	\$30,632.00
AXIS	Venture	6,000	1	\$1,620.00
GZD	Venture	6,000	1	\$330.00
GLDX	Venture	6,000	17	\$17,722.00
UEX	TSX	6,000	3	\$870.00
FWZ	Venture	6,000	6	\$6,388.00
VTT	Venture	6,000	1	\$330.00
SCY	TSX	6,000	2	\$1,080.00
ADZ	Venture	6,000	2	\$420.00
WCC	Venture	6,000	1	\$1,410.00
SZLS.WT	TSX	6,000	1	\$360.00
STGO	TSX	6,000	12	\$12,463.00
CCL.B	TSX	6,000	52	\$357,446.00
WLF	Venture	6,000	1	\$1,200.00
PNE	TSX	6,000	2	\$1,650.00
TUO	Venture	6,000	14	\$14,085.00
RYO	Venture	6,000	1	\$450.00
EV	Venture	6,000	1	\$210.00
OLV	Venture	6,000	3	\$330.00
IBG.DB.D	TSX	6,000	1	\$6,021.00
AFE	Venture	6,000	4	\$2,370.00
VXL	Venture	6,000	3	\$540.00
YGT	Venture	6,000	3	\$2,100.00
ERO	TSX	5,800	58	\$126,245.00
LBS	TSX	5,800	18	\$39,055.00
IRV	CNSX	5,800	8	\$14,291.00
VCN	TSX	5,800	18	\$201,798.00
ABST	TSX	5,800	58	\$76,601.00
RAY.A	TSX	5,800	38	\$38,458.00
DSG	TSX	5,800	58	\$434,841.00
STE	Venture	5,800	8	\$11,250.00
FSV	TSX	5,700	57	\$971,001.00
SEA	TSX	5,700	53	\$135,486.00
PSB	TSX	5,700	15	\$105,889.00
HUGE	CNSX	5,600	44	\$10,515.00
FCF	Venture	5,600	17	\$15,260.00
BLU	TSX	5,600	45	\$21,209.00
ZMP	TSX	5,600	7	\$90,129.00

EIF	TSX	5,600	55	\$219,143.00
FLY	Venture	5,500	3	\$3,170.00
ZSP	TSX	5,500	17	\$285,641.00
DN	TSX	5,500	3	\$3,185.00
FG	Venture	5,500	5	\$605.00
HOLL	CNSX	5,500	3	\$642.50
TUD	Venture	5,500	6	\$15,473.00
KC	Venture	5,500	3	\$1,275.00
WMD	Venture	5,500	7	\$1,610.00
BTU	Venture	5,500	1	\$852.50
BEI.UN	TSX	5,500	35	\$192,836.00
ELO	Venture	5,500	15	\$10,345.00
TELO	Venture	5,500	1	\$1,210.00
AMI	Venture	5,500	3	\$782.50
ELEC	Venture	5,500	3	\$1,320.00
JUVA	CNSX	5,500	3	\$5,025.00
ORV	TSX	5,500	3	\$1,342.50
DAN	Venture	5,500	1	\$1,100.00
AD.UN	TSX	5,300	45	\$77,926.00
KSI	Venture	5,300	8	\$11,611.00
STN	TSX	5,300	49	\$208,012.00
GSC	TSX	5,300	52	\$25,102.00
MAG	TSX	5,200	51	\$100,223.00
BOS	TSX	5,200	34	\$89,073.00
HFR	TSX	5,200	5	\$52,602.00
JWEL	TSX	5,200	34	\$176,761.00
WTE	TSX	5,100	44	\$85,412.00
NXF.B	TSX	5,100	6	\$24,127.00
ZZZ	TSX	5,100	51	\$125,068.00
TVI	Venture	5,000	1	\$125.00
FSY	TSX	5,000	2	\$862.50
SWA	Venture	5,000	1	\$1,750.00
CDA	Venture	5,000	1	\$1,025.00
PMT	TSX	5,000	1	\$400.00
AIR	Venture	5,000	3	\$1,512.50
PEAK	Venture	5,000	2	\$2,570.00
ZEU	CNSX	5,000	1	\$975.00
BNKR	CNSX	5,000	4	\$2,375.00
TF	TSX	5,000	44	\$44,406.00
BBM	CNSX	5,000	1	\$275.00
CYM	Venture	5,000	1	\$900.00
HVG	Venture	5,000	1	\$825.00
BOLT	CNSX	5,000	1	\$1,900.00
TGH	Venture	5,000	1	\$850.00
BLO	CNSX	5,000	7	\$2,895.00
INX	Venture	5,000	1	\$1,850.00
OYL	Venture	5,000	4	\$2,630.00
GMA	Venture	5,000	1	\$925.00
CUR	Venture	5,000	1	\$3,100.00
GRIN	CNSX	5,000	1	\$550.00
ORGN	CNSX	5,000	1	\$725.00
BEW	Venture	5,000	1	\$1,050.00
NTE	Venture	5,000	1	\$650.00
RDU	Venture	5,000	1	\$1,350.00
OOR	Venture	5,000	1	\$325.00
GWA	Venture	5,000	3	\$2,000.00
NRG	Venture	5,000	7	\$577.50
ADD	Venture	5,000	3	\$185.00
MFC.PR.H	TSX	4,900	7	\$109,270.00
VEE	TSX	4,900	19	\$184,820.00
VDY	TSX	4,900	12	\$163,523.00

PRMW	TSX	4,900	49	\$95,057.00
ATA	TSX	4,800	46	\$103,284.00
KXS	TSX	4,800	43	\$881,778.00
MIC	TSX	4,800	25	\$209,409.00
ZLB	TSX	4,800	24	\$165,795.00
HPF	TSX	4,700	5	\$10,961.00
RBA	TSX	4,700	47	\$408,738.00
XUS	TSX	4,700	10	\$276,411.00
NWH.UN	TSX	4,700	47	\$57,174.00
SW	TSX	4,700	41	\$85,895.00
PSLV	TSX	4,600	4	\$48,852.00
RFP	TSX	4,600	46	\$33,203.00
FURY	TSX	4,600	18	\$8,145.00
KOR	TSX	4,600	40	\$13,789.00
NKW	Venture	4,500	2	\$555.00
BCFN	CNSX	4,500	3	\$717.50
EVER	Venture	4,500	3	\$1,625.00
PIPE	Venture	4,500	3	\$3,110.00
KES	Venture	4,500	2	\$875.00
HEO	Venture	4,500	10	\$8,396.00
AMZ	Venture	4,500	1	\$720.00
QQ	CNSX	4,500	2	\$1,350.00
BETS	CNSX	4,500	1	\$1,080.00
TBX	Venture	4,500	3	\$3,885.00
VDU	TSX	4,500	9	\$167,752.00
OVT	Venture	4,500	3	\$1,565.00
SIG	CNSX	4,500	2	\$780.00
POT	CNSX	4,500	1	\$1,012.50
GFG	Venture	4,500	2	\$912.50
PD	TSX	4,500	36	\$115,803.00
ADK	Venture	4,500	3	\$2,580.00
AZM	Venture	4,500	5	\$4,180.00
BITK	Venture	4,500	2	\$2,200.00
TCAN	CNSX	4,500	3	\$3,510.00
CGC	Venture	4,400	9	\$10,014.00
SOT.UN	TSX	4,400	39	\$18,717.50
URB.A	TSX	4,400	12	\$11,705.00
XWD	TSX	4,400	7	\$266,101.00
VSR	Venture	4,400	6	\$5,534.00
ITP	TSX	4,300	43	\$101,905.00
ACRG.B.U	CNSX	4,300	10	\$13,346.00
RVX	TSX	4,300	3	\$4,704.00
AIF	TSX	4,300	43	\$204,580.00
VGG	TSX	4,200	18	\$257,287.00
XIT	TSX	4,200	20	\$174,970.00
AFN	TSX	4,200	42	\$130,858.00
IMCC	CNSX	4,200	7	\$8,639.00
MFI	TSX	4,100	40	\$106,177.00
NOB	Venture	4,000	1	\$340.00
ZUM	Venture	4,000	1	\$300.00
BEA	Venture	4,000	1	\$240.00
CHOO	CNSX	4,000	4	\$280.00
GMC	Venture	4,000	1	\$360.00
OREA	TSX	4,000	4	\$432.50
IMP	TSX	4,000	4	\$3,455.00
LL	Venture	4,000	1	\$260.00
AUMN	TSX	4,000	4	\$2,590.00
BKI	TSX	4,000	2	\$520.00
GSR	Venture	4,000	1	\$1,180.00
EGLD	Venture	4,000	2	\$2,570.00
DIAM	TSX	4,000	1	\$680.00

SEP	TSX	4,000	3	\$1,897.50
FF	TSX	4,000	2	\$270.00
DJI	Venture	4,000	2	\$220.00
GOR	CNSX	4,000	1	\$140.00
AMC	Venture	4,000	1	\$2,480.00
ADG	Venture	4,000	1	\$100.00
PPR	TSX	4,000	1	\$80.00
FMS	Venture	4,000	1	\$160.00
RJX.A	Venture	4,000	3	\$715.00
WEII	Venture	4,000	1	\$1,000.00
MSV	TSX	4,000	5	\$1,912.50
VPH	CNSX	4,000	5	\$3,685.00
ITR	Venture	4,000	24	\$17,664.00
OBE	TSX	4,000	4	\$2,185.00
QPM	Venture	4,000	1	\$900.00
TMG	Venture	4,000	2	\$355.00
HP	CNSX	4,000	1	\$620.00
YAK	Venture	4,000	1	\$800.00
CIGI	TSX	3,900	36	\$454,215.00
XSU	TSX	3,900	6	\$145,152.00
RPF	TSX	3,900	5	\$75,159.00
HUV	TSX	3,900	26	\$125,417.00
SHOP	TSX	3,800	38	\$4,959,570.00
PLZ.UN	TSX	3,800	13	\$13,892.00
SMT	TSX	3,800	28	\$14,428.00
PBH	TSX	3,800	34	\$369,367.00
CJT	TSX	3,800	36	\$787,326.00
BPF.UN	TSX	3,800	26	\$38,549.00
CWB	TSX	3,800	34	\$116,280.00
LB	TSX	3,700	37	\$124,529.00
SJ	TSX	3,700	36	\$163,529.00
FN	TSX	3,700	37	\$143,359.00
FTN.PR.A	TSX	3,700	16	\$37,930.00
HIX	TSX	3,700	4	\$17,380.00
TFC	CNSX	3,600	3	\$5,278.00
MIS	CNSX	3,500	1	\$1,067.50
UNS	TSX	3,500	35	\$32,823.00
EATS	CNSX	3,500	6	\$2,405.00
BMET	Venture	3,500	2	\$1,475.00
PSD	TSX	3,500	2	\$3,210.00
IB	Venture	3,500	1	\$472.50
MAXR	TSX	3,500	35	\$130,945.00
CANX	Venture	3,500	3	\$437.50
PAC	Venture	3,500	4	\$3,160.00
WRG	TSX	3,500	2	\$1,092.50
CPH	TSX	3,500	6	\$3,100.00
XTR	TSX	3,500	7	\$37,650.00
VLC	Venture	3,500	1	\$1,732.50
RSS	Venture	3,500	1	\$1,645.00
BDI	TSX	3,400	4	\$5,920.00
UFS	TSX	3,400	29	\$136,844.00
NWC	TSX	3,400	34	\$112,936.00
XTG	TSX	3,400	4	\$4,066.00
BAD	TSX	3,300	23	\$127,537.00
CGG	TSX	3,300	16	\$5,798.00
D.UN	TSX	3,300	31	\$70,531.00
ADW.A	TSX	3,300	21	\$35,735.00
BDT	TSX	3,200	23	\$23,361.00
CL.WT	CNSX	3,200	6	\$14,975.00
HEU	TSX	3,200	9	\$78,660.00
ZAG	TSX	3,200	10	\$53,230.00
DFN.PR.A	TSX	3,100	12	\$31,507.00

IGX	Venture	3,000	4	\$1,072.50
CP	TSX	3,000	30	\$1,265,527.00
CGOC	CNSX	3,000	3	\$1,300.00
TMAS	CNSX	3,000	2	\$2,385.00
GUS	Venture	3,000	2	\$1,800.00
INO.UN	TSX	3,000	19	\$26,138.00
CMD	Venture	3,000	1	\$480.00
STEP	TSX	3,000	1	\$1,860.00
BTI	Venture	3,000	1	\$1,095.00
NZN	Venture	3,000	1	\$165.00
STMP	Venture	3,000	1	\$45.00
TNP	TSX	3,000	1	\$1,050.00
GLM	CNSX	3,000	1	\$480.00
GHG	CNSX	3,000	3	\$60.00
GIS	Venture	3,000	1	\$630.00
GGI	Venture	3,000	2	\$1,250.00
VEC	Venture	3,000	1	\$165.00
LRA	Venture	3,000	4	\$2,285.00
CD	Venture	3,000	3	\$2,835.00
NRN	Venture	3,000	1	\$195.00
POE	Venture	3,000	3	\$2,065.00
LM	Venture	3,000	2	\$280.00
GRC	TSX	3,000	3	\$422.50
VPI	Venture	3,000	1	\$300.00
KNE	Venture	3,000	2	\$450.00
GCM.WT.B	TSX	3,000	14	\$11,161.00
MPH	Venture	3,000	1	\$2,370.00
PRU	TSX	3,000	5	\$3,226.00
GXL	Venture	3,000	1	\$240.00
APLI	TSX	3,000	1	\$3,390.00
DYG	Venture	3,000	1	\$255.00
DCMC	Venture	3,000	1	\$2,040.00
LXE	Venture	3,000	1	\$2,250.00
JOR	Venture	3,000	1	\$75.00
GMV	Venture	3,000	2	\$600.00
BYRN	CNSX	2,900	8	\$5,290.00
BEP.PR.K	TSX	2,900	14	\$67,872.00
ENB.PR.V	TSX	2,800	5	\$45,950.00
RCH	TSX	2,800	22	\$103,533.00
TBRD	Venture	2,800	7	\$7,305.00
X	TSX	2,800	28	\$352,149.00
TRIL	TSX	2,800	27	\$63,306.00
EIT.UN	TSX	2,800	16	\$27,285.00
CSU	TSX	2,700	27	\$4,360,097.00
TGM	Venture	2,700	2	\$4,239.00
HRX	TSX	2,700	27	\$39,571.00
WILD	TSX	2,700	13	\$4,754.00
WED	Venture	2,700	8	\$6,424.00
DLR	TSX	2,600	2	\$34,138.00
IDG	TSX	2,600	8	\$5,475.00
ZSP.U	TSX	2,600	2	\$104,145.00
DLR.U	TSX	2,600	2	\$26,234.00
VRE	TSX	2,600	10	\$79,631.00
CRT.UN	TSX	2,600	25	\$38,465.00
CGL	TSX	2,600	12	\$38,986.00
DMX	Venture	2,500	1	\$750.00
HTL	Venture	2,500	4	\$3,385.00
VEXT	CNSX	2,500	2	\$1,225.00
CPI	TSX	2,500	1	\$1,300.00
QRO	Venture	2,500	1	\$287.50
TIUM.U	CNSX	2,500	3	\$1,085.00
INP	Venture	2,500	2	\$2,270.00

DWS	Venture	2,500	3	\$345.00
ARTG	Venture	2,500	5	\$13,359.00
SPEY	CNSX	2,500	1	\$212.50
GDV.PR.A	TSX	2,500	3	\$25,250.00
TEST	Venture	2,500	2	\$385.00
Y.WT	TSX	2,500	2	\$1,340.00
GBML	Venture	2,500	1	\$300.00
KLS	TSX	2,500	5	\$1,545.00
ASM	TSX	2,500	5	\$3,035.00
SRHI	TSX	2,500	5	\$687.50
DNG	TSX	2,500	8	\$4,421.00
FORT	Venture	2,500	1	\$475.00
CSL	Venture	2,500	1	\$312.50
ZCS	TSX	2,400	4	\$34,992.00
MDI	TSX	2,400	22	\$14,219.00
FC	TSX	2,400	23	\$30,543.00
NUAG	TSX	2,400	12	\$16,642.00
PLC	TSX	2,300	23	\$63,450.00
HLS	TSX	2,300	16	\$42,792.00
XQB	TSX	2,300	6	\$50,537.00
CNX	Venture	2,300	7	\$7,006.00
PGI.UN	TSX	2,200	7	\$20,939.00
FIE	TSX	2,200	4	\$14,934.00
IVQ.U	TSX	2,200	6	\$4,194.00
CFF	TSX	2,200	5	\$3,082.00
NGT	TSX	2,200	14	\$164,925.00
CEE	TSX	2,200	5	\$4,207.00
RECP	TSX	2,200	19	\$36,526.00
AUP	TSX	2,100	21	\$37,964.00
MFX	Venture	2,000	1	\$140.00
FTEC	Venture	2,000	1	\$80.00
TSU	TSX	2,000	20	\$162,548.00
TGOD.WT	TSX	2,000	1	\$50.00
ETX	TSX	2,000	4	\$685.00
MSI	TSX	2,000	13	\$58,852.00
FISH	Venture	2,000	6	\$2,139.00
TMD	TSX	2,000	4	\$2,410.00
CIO	Venture	2,000	1	\$90.00
VLE	TSX	2,000	2	\$940.00
SBR	TSX	2,000	2	\$250.00
PLAN	Venture	2,000	1	\$120.00
QRC	Venture	2,000	1	\$800.00
CRH	TSX	2,000	20	\$7,178.00
SNV	Venture	2,000	1	\$120.00
GPH	Venture	2,000	3	\$900.00
CDB	Venture	2,000	1	\$170.00
BVA	Venture	2,000	1	\$250.00
APP	CNSX	2,000	1	\$110.00
EWS	Venture	2,000	2	\$330.00
GCL	TSX	2,000	1	\$1,640.00
WML	Venture	2,000	2	\$190.00
HBP	TSX	2,000	1	\$620.00
IPA	Venture	2,000	4	\$20,146.00
AAB	TSX	2,000	1	\$80.00
NORA	Venture	2,000	1	\$190.00
TUF	Venture	2,000	2	\$120.00
BLLG	CNSX	2,000	1	\$1,640.00
TKX	Venture	2,000	1	\$120.00
ALV	Venture	2,000	1	\$1,600.00
SAND	CNSX	2,000	1	\$470.00
CLZ	Venture	2,000	2	\$170.00
HI	Venture	2,000	1	\$90.00

CRU	CNSX	2,000	1	\$310.00
DIVS	TSX	1,900	3	\$28,664.00
CFX	TSX	1,900	19	\$10,931.00
CEF	TSX	1,900	9	\$43,762.00
CKG	Venture	1,800	7	\$7,949.00
XUT	TSX	1,800	3	\$52,585.00
NFG	Venture	1,800	8	\$7,371.00
AXU	TSX	1,800	7	\$5,785.00
CCHW	CNSX	1,800	3	\$9,560.00
ARU	Venture	1,800	7	\$6,888.00
IMV	TSX	1,800	7	\$8,034.00
MI.UN	TSX	1,800	17	\$34,620.00
CLIQ	TSX	1,800	14	\$10,917.00
FFH	TSX	1,700	16	\$759,809.00
CLR	TSX	1,700	12	\$13,905.00
CERV	TSX	1,700	17	\$18,275.00
AI	TSX	1,700	13	\$21,749.00
ZCM	TSX	1,700	6	\$29,700.00
ZLU	TSX	1,700	15	\$67,599.00
XCB	TSX	1,700	8	\$38,343.00
BEPC	TSX	1,700	16	\$174,022.00
RUP	Venture	1,700	7	\$9,463.00
TOT	TSX	1,700	10	\$5,138.00
NXF	TSX	1,600	7	\$6,415.00
BIP.PR.E	TSX	1,600	8	\$37,475.00
POU	TSX	1,600	5	\$5,754.00
HPS.A	TSX	1,600	6	\$11,118.00
WPK	TSX	1,600	14	\$68,464.00
FEC	TSX	1,600	16	\$4,891.00
ZRE	TSX	1,600	14	\$35,805.00
BNS.PR.E	TSX	1,516	12	\$38,509.40
IAN	CNSX	1,500	3	\$195.00
AQUA	Venture	1,500	1	\$150.00
PLUS	CNSX	1,500	2	\$845.00
ZHY	TSX	1,500	5	\$19,740.00
IFOS	Venture	1,500	1	\$555.00
IGP	Venture	1,500	1	\$405.00
IBG	TSX	1,500	8	\$10,957.00
TGL	TSX	1,500	1	\$1,050.00
XAU	TSX	1,500	15	\$3,451.00
AEP	Venture	1,500	1	\$525.00
AEZS	TSX	1,500	2	\$785.00
ISH	CNSX	1,500	1	\$217.50
CTX	TSX	1,500	1	\$1,080.00
INV	TSX	1,500	2	\$645.00
HOM.UN	TSX	1,500	5	\$20,312.00
CPTR	CNSX	1,500	1	\$300.00
SHRC	CNSX	1,500	1	\$487.50
JOY	TSX	1,500	3	\$402.50
AUX	Venture	1,500	2	\$285.00
SIX	CNSX	1,500	1	\$457.50
HFP	TSX	1,500	1	\$11,445.00
RCD	TSX	1,500	4	\$29,760.00
INNO	CNSX	1,500	1	\$375.00
ALTA	Venture	1,500	1	\$217.50
ALTS	Venture	1,500	1	\$1,365.00
AUMB	Venture	1,500	3	\$687.50
PULL	CNSX	1,500	3	\$905.00
RZE	Venture	1,500	1	\$195.00
GDI	TSX	1,500	15	\$65,953.00
ADN	TSX	1,400	12	\$21,074.00

BBU.UN	TSX	1,400	14	\$64,267.00
HHL	TSX	1,400	6	\$10,694.00
MMX	Venture	1,400	14	\$9,210.00
ARCH	Venture	1,400	1	\$2,030.00
BGI.UN	TSX	1,400	7	\$8,013.00
XEF	TSX	1,400	10	\$45,489.00
ENGH	TSX	1,400	14	\$92,212.00
BBTV	TSX	1,400	7	\$15,092.00
TD.PF.C	TSX	1,400	12	\$26,890.00
PFIA	TSX	1,300	1	\$13,884.00
JE	TSX	1,300	9	\$8,445.00
CDZ	TSX	1,300	3	\$34,021.00
ENB.PF.K	TSX	1,300	10	\$28,941.00
FFN.PR.A	TSX	1,300	3	\$13,141.00
MTL	TSX	1,200	12	\$11,759.00
LNF	TSX	1,200	12	\$23,641.00
MFC.PR.B	TSX	1,200	10	\$29,576.00
III	TSX	1,200	12	\$4,063.00
IOM	Venture	1,200	2	\$1,440.00
RUD	TSX	1,200	3	\$47,124.00
ALS	TSX	1,200	10	\$13,217.00
CDV	TSX	1,100	1	\$1,111.00
PTI.UN	TSX	1,100	1	\$11,121.00
ZEF	TSX	1,100	3	\$17,226.00
BCE.PR.Q	TSX	1,100	8	\$20,338.00
MFC.PR.C	TSX	1,100	9	\$26,667.00
OSI	Venture	1,100	4	\$1,404.00
MID.UN	TSX	1,100	3	\$5,657.00
QQC.F	TSX	1,100	5	\$110,524.00
TD.PF.J	TSX	1,100	10	\$22,961.00
PEO	Venture	1,100	4	\$11,906.00
FIH.U	TSX	1,000	10	\$9,721.00
FUND	Venture	1,000	2	\$240.00
LOBE	CNSX	1,000	1	\$65.00
THC	CNSX	1,000	1	\$90.00
MJS	Venture	1,000	1	\$55.00
ANG	Venture	1,000	1	\$25.00
LBS.PR.A	TSX	1,000	2	\$10,200.00
CRS	CNSX	1,000	1	\$390.00
KBEV	CNSX	1,000	1	\$55.00
NOVR	Venture	1,000	1	\$1,570.00
CML	Venture	1,000	1	\$115.00
GIT	Venture	1,000	1	\$100.00
REVO	Venture	1,000	1	\$220.00
SGU	Venture	1,000	1	\$75.00
RISE	CNSX	1,000	1	\$900.00
SCT	Venture	1,000	2	\$680.00
MCR	Venture	1,000	1	\$2,500.00
LME	Venture	1,000	1	\$180.00
KTN.WT	Venture	1,000	1	\$75.00
STA	Venture	1,000	2	\$265.00
LMR	Venture	1,000	1	\$55.00
SDE	Venture	1,000	1	\$3,180.00
VIVO	TSX	1,000	1	\$125.00
RGD	Venture	1,000	1	\$90.00
HSTR	Venture	1,000	2	\$900.00
EXP	Venture	1,000	1	\$80.00
QBOT	CNSX	1,000	1	\$35.00
CSX	Venture	1,000	1	\$390.00
OGN	Venture	1,000	2	\$340.00
BU	TSX	1,000	1	\$2,270.00
CALI	CNSX	1,000	1	\$55.00

KEG.UN	TSX	1,000	9	\$10,961.00
MDV	Venture	1,000	2	\$110.00
BPO.PR.E	TSX	1,000	8	\$17,326.00
THRM	Venture	1,000	1	\$70.00
MYM	CNSX	1,000	1	\$50.00
RUS	TSX	1,000	10	\$21,083.00
MNT	TSX	1,000	6	\$24,567.00
OG	Venture	1,000	2	\$110.00
PPL.PR.E	TSX	1,000	8	\$14,736.00
SGMA	Venture	1,000	5	\$2,530.00
SX	CNSX	1,000	1	\$80.00
MMY	Venture	1,000	1	\$75.00
ESU	Venture	1,000	1	\$50.00
ADZN	Venture	1,000	1	\$850.00
ELR	TSX	1,000	2	\$397.50
VMX	Venture	1,000	1	\$610.00
ARIC	Venture	1,000	1	\$120.00
RUM	Venture	1,000	1	\$110.00
RW	Venture	1,000	1	\$480.00
YES	Venture	1,000	2	\$240.00
SOU	Venture	1,000	1	\$30.00
XBLK	CNSX	1,000	1	\$75.00
LN	TSX	1,000	1	\$650.00
SRC	Venture	1,000	1	\$410.00
XFR	TSX	1,000	2	\$20,116.00
GROW	Venture	1,000	2	\$150.00
OML	Venture	1,000	1	\$950.00
SPR	CNSX	1,000	1	\$55.00
BAL.H	Venture	1,000	1	\$90.00
TRCE	Venture	1,000	1	\$175.00
GDV	TSX	1,000	6	\$10,599.00
SLF.PR.C	TSX	1,000	9	\$23,847.00
BPO.PR.N	TSX	931	9	\$11,118.83
ZMU	TSX	900	2	\$14,383.00
ENS	TSX	900	4	\$10,374.00
TRP.PR.J	TSX	900	7	\$22,842.00
FAP	TSX	900	4	\$2,725.00
LB.PR.H	TSX	900	8	\$14,285.00
SBC.PR.A	TSX	900	4	\$9,170.00
BMO.PR.S	TSX	900	8	\$17,187.00
ALA.PR.U	TSX	900	6	\$15,529.00
BIP.PR.C	TSX	900	3	\$22,590.00
CU.PR.G	TSX	900	8	\$21,348.00
RIT	TSX	900	4	\$14,875.00
VQS	Venture	900	5	\$3,725.00
TD.PF.H	TSX	900	6	\$22,957.00
AW.UN	TSX	800	8	\$25,696.00
ICL	Venture	800	1	\$792.00
HMMJ.U	TSX	800	1	\$4,984.00
EFH	TSX	800	3	\$1,467.00
BMO.PR.E	TSX	800	5	\$17,055.00
NA.PR.W	TSX	800	7	\$14,070.00
CM.PR.P	TSX	800	6	\$15,297.00
BAM.PR.T	TSX	800	7	\$11,252.00
GURU	TSX	800	6	\$10,611.00
ZLC	TSX	800	3	\$16,101.00
ZQQ	TSX	800	8	\$70,613.00
FAH.U	TSX	800	5	\$2,938.00
SRX	TSX	800	7	\$1,824.00
ZWK	TSX	800	4	\$19,965.00
TPX.B	TSX	800	2	\$48,212.00

DRM	TSX	800	8	\$15,623.00
XUU	TSX	800	5	\$28,671.00
RY.PR.Z	TSX	800	6	\$15,103.00
HSE.PR.G	TSX	800	5	\$11,840.00
CM.PR.R	TSX	800	6	\$19,197.00
ORO	Venture	800	2	\$2,426.00
MFT	TSX	800	4	\$15,093.00
TRP.PR.E	TSX	800	5	\$11,459.00
XMA	TSX	800	2	\$13,552.00
ENB.PF.I	TSX	800	6	\$19,290.00
BPO.PR.C	TSX	700	5	\$15,880.00
CGP	Venture	700	4	\$3,910.00
XEI	TSX	700	2	\$14,014.00
TA.PR.D	TSX	700	5	\$6,977.00
DXG	TSX	700	3	\$32,528.00
ALA.PR.K	TSX	700	6	\$16,800.00
CM.PR.O	TSX	700	6	\$12,833.00
GSY	TSX	700	6	\$62,697.00
MXG	TSX	700	1	\$1,428.00
HGY	TSX	700	1	\$3,885.00
TBL	TSX	600	2	\$930.00
RY.PR.P	TSX	600	4	\$15,737.00
DRT	TSX	600	5	\$1,216.00
XDV	TSX	600	1	\$14,628.00
HXU	TSX	600	3	\$24,100.00
XTC	TSX	600	5	\$4,909.00
RY.PR.H	TSX	600	6	\$11,481.00
PVS.PR.F	TSX	600	4	\$15,240.00
ZUT	TSX	600	4	\$14,318.00
XEC	TSX	600	2	\$17,856.00
JNH	Venture	600	2	\$702.00
ENB.PF.E	TSX	600	6	\$7,646.00
MDP	Venture	600	2	\$3,286.00
RID	TSX	600	2	\$13,412.00
EMA.PR.C	TSX	600	5	\$10,198.00
INE.PR.A	TSX	600	5	\$8,850.00
CMAR	TSX	600	1	\$12,534.00
HSE.PR.A	TSX	600	5	\$4,770.00
BEP.PR.I	TSX	600	5	\$15,272.00
NGEN	Venture	600	2	\$1,078.00
BIPC	TSX	600	6	\$54,064.00
SLF.PR.E	TSX	600	4	\$14,577.00
CHB	TSX	600	3	\$10,796.00
FTS.PR.M	TSX	600	5	\$10,896.00
CSW.A	TSX	600	5	\$9,888.00
URC	Venture	600	2	\$676.00
FRO.UN	Venture	600	3	\$3,996.00
ENB.PR.Y	TSX	600	5	\$7,617.00
NA.PR.E	TSX	600	5	\$11,552.00
HGD	TSX	600	3	\$5,998.00
VEF	TSX	600	3	\$25,346.00
ZUE	TSX	600	2	\$31,393.00
PTM	TSX	600	5	\$1,749.00
STC	Venture	600	2	\$1,732.00
FIL	Venture	600	1	\$1,056.00
BAM.PR.G	TSX	600	4	\$7,222.00
BCE.PR.C	TSX	600	4	\$8,927.00
LCS	TSX	600	2	\$2,525.00
XMM	TSX	600	2	\$16,753.00
BPO.PR.W	TSX	600	6	\$4,322.00
ENB.PF.C	TSX	500	4	\$6,879.00
KRN	TSX	500	1	\$117.50

ENB.PF.Y	TSX	500	4	\$7,863.00
BPO.PR.I	TSX	500	4	\$8,069.00
TD.PF.B	TSX	500	3	\$9,387.00
ASG	Venture	500	1	\$150.00
TORQ	Venture	500	1	\$315.00
BRM	Venture	500	1	\$197.50
SGR.UN	TSX	500	5	\$6,184.00
All	TSX	500	1	\$330.00
AKT.A	TSX	500	1	\$167.50
LPS	Venture	500	1	\$142.50
FPR	TSX	500	1	\$10,025.00
EMA.PR.H	TSX	500	4	\$12,690.00
MD	Venture	500	1	\$420.00
TSF	CNSX	500	1	\$160.00
LS	TSX	500	1	\$5,300.00
WN.PR.A	TSX	500	4	\$12,934.00
REAX	Venture	500	1	\$950.00
TRP.PR.A	TSX	500	4	\$6,448.00
HSL	TSX	500	1	\$4,610.00
CNTR	CNSX	500	1	\$250.00
SBC	TSX	500	1	\$5,240.00
ENB.PF.G	TSX	500	4	\$6,386.00
NBY	Venture	500	1	\$305.00
RBNK	TSX	500	1	\$9,905.00
TRP.PR.K	TSX	500	5	\$12,462.00
DGHI	Venture	500	1	\$160.00
CVD	TSX	500	2	\$9,005.00
TNX	TSX	500	1	\$380.00
BME	Venture	500	1	\$345.00
GPG	Venture	500	1	\$190.00
AZS	Venture	500	1	\$150.00
XHB	TSX	500	2	\$10,695.00
LA	Venture	500	2	\$3,225.00
DND	TSX	500	5	\$11,588.00
DE	Venture	500	1	\$1,250.00
BIP.PR.B	TSX	500	4	\$12,627.00
JPWR.UN	Venture	500	1	\$72.50
MDNA	TSX	500	4	\$2,503.00
ZFN	TSX	500	3	\$16,812.00
DXF	TSX	500	1	\$14,975.00
MEE	TSX	500	3	\$13,084.00
VOX	Venture	500	1	\$1,150.00
FTG	TSX	500	4	\$902.00
CPX.PR.A	TSX	500	3	\$5,564.00
STEM	CNSX	500	1	\$275.00
TLV	TSX	500	4	\$13,723.00
HAZ	TSX	500	2	\$12,211.00
XDG	TSX	500	3	\$10,436.00
ZGI	TSX	500	4	\$18,587.00
HSE.PR.E	TSX	500	4	\$7,569.00
TD.PF.I	TSX	500	4	\$11,874.00
FFH.PR.E	TSX	500	4	\$6,416.00
CGM	CNSX	500	1	\$60.00
CWV	Venture	500	1	\$87.50
XFI	TSX	500	2	\$11,473.00
RX	Venture	500	3	\$3,569.00
EMM	Venture	500	1	\$110.00
XUH	TSX	500	1	\$15,950.00
SLR	TSX	500	1	\$305.00
BEP.PR.M	TSX	500	4	\$11,667.00
DGS	TSX	500	2	\$1,830.00
ZST	TSX	500	5	\$25,272.00

IFC.PR.G	TSX	500	4	\$9,384.00
PRN	TSX	500	4	\$12,095.00
EFN.PR.A	TSX	500	4	\$12,489.00
SLF.PR.A	TSX	500	4	\$12,398.00
NRI	TSX	500	1	\$400.00
GDC	TSX	400	1	\$840.00
ALC	TSX	400	1	\$4,996.00
RY.PR.R	TSX	400	4	\$10,240.00
VBU	TSX	400	2	\$10,687.00
TRP.PR.D	TSX	400	4	\$5,856.00
TA.PR.H	TSX	400	4	\$6,554.00
ENB.PR.J	TSX	400	3	\$5,522.00
PWF.PR.S	TSX	400	4	\$9,601.00
VGH	TSX	400	2	\$18,657.00
BPO.PR.P	TSX	400	3	\$4,853.00
BPRF	TSX	400	2	\$10,649.00
VUS	TSX	400	4	\$27,531.00
ENB.PR.F	TSX	400	4	\$5,445.00
ZCN	TSX	400	4	\$9,352.00
BMO.PR.D	TSX	400	3	\$9,481.00
RY.PR.M	TSX	400	3	\$7,689.00
LB.PR.J	TSX	400	4	\$10,012.00
PR	TSX	400	1	\$3,208.00
BCE.PR.K	TSX	400	3	\$4,927.00
PPL.PR.O	TSX	400	4	\$5,598.00
ZEA	TSX	400	3	\$7,841.00
PPL.PR.Q	TSX	400	3	\$6,020.00
BAM.PR.R	TSX	400	3	\$5,604.00
BCE.PR.M	TSX	400	4	\$5,209.00
PYF	TSX	400	2	\$6,976.00
TRUL.WT	CNSX	400	2	\$8,914.00
PPL.PR.G	TSX	400	3	\$5,760.00
FFH.PR.K	TSX	400	3	\$6,855.00
SLF.PR.H	TSX	400	2	\$6,554.00
PVS.PR.D	TSX	400	2	\$10,024.00
XDIV	TSX	400	3	\$7,970.00
CKI	TSX	400	1	\$2,636.00
GWO.PR.Q	TSX	400	4	\$10,059.00
XCD	TSX	400	1	\$18,072.00
BPO.PR.T	TSX	400	3	\$6,134.00
MOGO	TSX	400	3	\$1,217.00
NEO	TSX	400	4	\$4,828.00
DF.PR.A	TSX	400	3	\$4,046.00
ENB.PR.D	TSX	400	3	\$5,220.00
TD.PF.L	TSX	400	4	\$9,986.00
XHC	TSX	400	1	\$22,532.00
XAW	TSX	400	4	\$12,177.00
CPX.PR.K	TSX	400	3	\$10,045.00
MFC.PR.O	TSX	400	4	\$10,133.00
CPX.PR.E	TSX	400	3	\$6,623.00
FTS.PR.K	TSX	400	3	\$6,268.00
ZCH	TSX	400	2	\$13,830.00
WJX	TSX	300	3	\$4,982.00
HLF	TSX	300	3	\$3,415.00
CU.PR.I	TSX	300	3	\$7,591.00
BCE.PR.E	TSX	300	3	\$4,017.00
XSB	TSX	300	1	\$8,448.00
BAM.PF.J	TSX	300	3	\$7,477.00
ENB.PR.U	TSX	300	2	\$4,522.00
ZWB	TSX	300	2	\$5,293.00
KPT	TSX	300	3	\$3,549.00
PPL.PR.M	TSX	300	3	\$7,537.00

ZJO	TSX	300	3	\$6,194.00
ENB.PF.U	TSX	300	2	\$4,520.00
DGS.PR.A	TSX	300	2	\$3,120.00
TRI.PR.B	TSX	300	2	\$3,342.00
PPL.PF.C	TSX	300	2	\$7,095.00
BK	TSX	300	1	\$2,709.00
ATD.A	TSX	300	3	\$13,213.00
XEH	TSX	300	3	\$7,549.00
CUD	TSX	300	1	\$13,203.00
IFC.PR.E	TSX	300	2	\$7,620.00
CYH	TSX	300	1	\$5,415.00
CU.PR.F	TSX	300	2	\$7,173.00
ZDI	TSX	300	2	\$5,771.00
PPL.PF.E	TSX	300	3	\$7,070.00
TCS	TSX	300	2	\$10,585.00
HSE.PR.C	TSX	300	2	\$4,439.00
HYI	TSX	300	1	\$2,736.00
RPI.UN	TSX	300	3	\$19,897.00
FFH.PR.H	TSX	300	2	\$3,843.00
CMI	Venture	300	1	\$810.00
BCE.PR.A	TSX	300	2	\$4,152.00
ENB.PR.H	TSX	300	3	\$3,860.00
PFB	TSX	300	2	\$5,904.00
FRII	TSX	300	3	\$432.00
BAM.PR.X	TSX	300	2	\$3,570.00
CPX.PR.I	TSX	300	2	\$7,480.00
XXM	TSX	300	1	\$2,703.00
XMI	TSX	300	3	\$10,722.00
MFC.PR.I	TSX	300	2	\$6,346.00
BMO.PR.Y	TSX	300	3	\$5,970.00
ZLD	TSX	300	1	\$7,134.00
BEP.PR.G	TSX	300	2	\$7,487.00
WBR	TSX	300	2	\$1,530.00
BAM.PF.E	TSX	300	2	\$4,650.00
RBN.UN	TSX	300	1	\$2,166.00
HIG	TSX	300	1	\$2,790.00
PBL	TSX	300	3	\$7,824.00
BAM.PF.A	TSX	300	3	\$5,447.00
ENS.PR.A	TSX	300	3	\$3,009.00
CXI	TSX	300	3	\$2,778.00
BMO.PR.C	TSX	300	2	\$7,370.00
PWF.PR.Q	TSX	300	3	\$3,360.00
FFH.PR.G	TSX	300	2	\$3,795.00
MFC.PR.J	TSX	300	3	\$5,841.00
BMO.PR.W	TSX	300	3	\$5,611.00
EMA.PR.F	TSX	300	2	\$5,097.00
RY.PR.Q	TSX	300	2	\$7,629.00
ENB.PR.N	TSX	300	3	\$4,488.00
KBL	TSX	300	3	\$10,899.00
EFN.PR.I	TSX	300	2	\$7,425.00
NA.PR.G	TSX	245	3	\$5,091.00
ALA.PR.G	TSX	229	3	\$3,717.93
CU.PR.E	TSX	200	2	\$4,960.00
HFU	TSX	200	1	\$7,564.00
HCRE	TSX	200	1	\$4,524.00
NA.PR.S	TSX	200	2	\$3,674.00
ZJG	TSX	200	1	\$14,502.00
NIF.UN	TSX	200	2	\$213.00
ECO	TSX	200	1	\$588.00
IAF.PR.B	TSX	200	1	\$4,938.00
PWF.PR.P	TSX	200	1	\$2,278.00
BIP.PR.F	TSX	200	2	\$4,694.00

AFCC	Venture	200	1	\$296.00
PDC	TSX	200	2	\$5,251.00
BCE.PR.N	TSX	200	2	\$2,460.00
FLUS	TSX	200	2	\$5,628.00
TA.PR.J	TSX	200	2	\$3,499.00
PPL.PR.S	TSX	200	2	\$3,756.00
TD.PF.K	TSX	200	2	\$4,140.00
NPI.PR.A	TSX	200	2	\$3,048.00
TRZ	TSX	200	2	\$1,132.00
ZCB	TSX	200	1	\$10,710.00
TA.PR.F	TSX	200	2	\$2,748.00
MFC.PR.F	TSX	200	1	\$2,260.00
TD.PF.G	TSX	200	2	\$5,091.00
VXC	TSX	200	1	\$8,834.00
MFC.PR.G	TSX	200	1	\$4,196.00
XEM	TSX	200	2	\$7,155.00
ALA.PR.B	TSX	200	2	\$2,545.00
POW.PR.A	TSX	200	2	\$5,095.00
CDAY	TSX	200	2	\$25,023.00
HAF	TSX	200	1	\$1,518.00
FTS.PR.J	TSX	200	1	\$4,890.00
BAM.PR.N	TSX	200	2	\$4,632.00
PBT.U	CNSX	200	2	\$2,460.00
XEN	TSX	200	1	\$4,964.00
AX.PR.I	TSX	200	2	\$4,563.00
BPO.PR.G	TSX	200	2	\$3,280.00
QIS	Venture	200	1	\$202.00
PWF.PR.I	TSX	200	2	\$5,112.00
ZBK	TSX	200	2	\$5,095.00
SVR.C	TSX	200	1	\$2,352.00
CU.PR.C	TSX	200	2	\$3,478.00
BSO.UN	TSX	200	1	\$668.00
RY.PR.S	TSX	200	2	\$4,204.00
GWO.PR.R	TSX	200	2	\$4,997.00
L.PR.B	TSX	200	1	\$5,170.00
HBB	TSX	200	2	\$10,307.00
COV	Venture	200	1	\$240.00
RWX	TSX	200	1	\$4,070.00
DXP	TSX	200	1	\$3,642.00
PWF.PR.L	TSX	200	2	\$4,985.00
FCD.UN	Venture	200	2	\$1,290.00
ENB.PR.P	TSX	200	2	\$2,693.00
TRP.PR.C	TSX	200	1	\$1,972.00
BCE.PR.J	TSX	200	1	\$2,682.00
TD.PF.D	TSX	200	2	\$4,023.00
PIC.PR.A	TSX	200	1	\$2,776.00
ZPS	TSX	200	1	\$2,696.00
CF.PR.C	TSX	200	2	\$3,310.00
BNS.PR.Z	TSX	200	2	\$4,994.00
GWO.PR.H	TSX	200	2	\$4,980.00
DCBO	TSX	200	2	\$12,507.00
ENB.PR.B	TSX	200	2	\$2,418.00
XBM	TSX	200	2	\$2,663.00
BMO.PR.T	TSX	200	2	\$3,638.00
RUD.U	TSX	200	1	\$6,044.00
PWF.PR.Z	TSX	200	2	\$5,050.00
BAM.PF.B	TSX	200	2	\$3,319.00
XQQ	TSX	200	2	\$19,038.00
PWF.PR.O	TSX	200	2	\$5,094.00
LIFE	TSX	200	1	\$4,172.00
PPL.PR.A	TSX	200	1	\$2,850.00

IAF.PR.I	TSX	200	1	\$4,062.00
ZPW	TSX	200	1	\$3,054.00
AQN.PR.D	TSX	200	2	\$3,986.00
SLF.PR.D	TSX	200	2	\$4,761.00
XEC.U	TSX	200	1	\$4,682.00
GATO	TSX	200	2	\$1,648.00
AX.PR.E	TSX	200	2	\$3,430.00
MUS	TSX	200	1	\$6,540.00
WN.PR.C	TSX	200	1	\$5,040.00
BBD.PR.C	TSX	200	2	\$1,955.00
GZZ	Venture	200	1	\$1,488.00
PFH.F	TSX	200	1	\$3,944.00
PIF	TSX	200	2	\$3,084.00
ZDY	TSX	200	1	\$6,252.00
CM.PR.T	TSX	200	2	\$4,943.00
CPX.PR.C	TSX	107	2	\$1,824.63
GRZ	Venture	100	1	\$207.00
ZWA	TSX	100	1	\$2,372.00
ZGB	TSX	100	1	\$5,500.00
NA.PR.A	TSX	100	1	\$2,551.00
BAM.PR.B	TSX	100	1	\$927.00
TRP.PR.F	TSX	100	1	\$1,075.00
FFH.PR.I	TSX	100	1	\$1,378.00
NA.PR.C	TSX	100	1	\$2,440.00
RY.PR.N	TSX	100	1	\$2,600.00
M	Venture	100	1	\$200.00
CBH	TSX	100	1	\$1,951.00
HGU	TSX	100	1	\$2,125.00
CGO	TSX	100	1	\$8,025.00
BBD.PR.D	TSX	100	1	\$847.00
MDF	TSX	100	1	\$881.00
XMH	TSX	100	1	\$2,055.00
SJR.PR.B	TSX	100	1	\$1,240.00
TECK.A	TSX	100	1	\$2,300.00
BRE	TSX	100	1	\$1,499.00
IQD.B	TSX	100	1	\$2,738.00
BK.PR.A	TSX	100	1	\$1,030.00
XDU	TSX	100	1	\$2,277.00
XLB	TSX	100	1	\$2,719.00
BAM.PR.K	TSX	100	1	\$918.00
PHX	TSX	100	1	\$190.00
KILO	TSX	100	1	\$2,800.00
FFH.PR.C	TSX	100	1	\$1,680.00
PWF.PR.H	TSX	100	1	\$2,549.00
IFC.PR.F	TSX	100	1	\$2,558.00
BXF	TSX	100	1	\$1,058.00
BIK.PR.A	TSX	100	1	\$2,563.00
ITH	TSX	100	1	\$177.00
SJR.PR.A	TSX	100	1	\$1,264.00
XRБ	TSX	100	1	\$2,750.00
VB.PR.A	TSX	100	1	\$940.00
SYZ	Venture	100	1	\$1,066.00
FCUH	TSX	100	1	\$2,282.00
FQC	TSX	100	1	\$2,668.00
TD.PF.A	TSX	100	1	\$1,890.00
HAC	TSX	100	1	\$2,111.00
ZNQ	TSX	100	1	\$5,107.00
AX.PR.A	TSX	100	1	\$1,820.00
CM.PR.Q	TSX	100	1	\$1,998.00
ENB.PR.A	TSX	100	1	\$2,480.00
CM.PR.S	TSX	100	1	\$1,925.00

HCA	TSX	100	1	\$1,847.00
APR.ON	TSX	100	1	\$1,898.00
MKB	TSX	100	1	\$2,232.00
CGY	TSX	100	1	\$5,590.00
TXF	TSX	100	1	\$1,986.00
VRIF	TSX	100	1	\$2,590.00
IAF.PR.G	TSX	100	1	\$1,983.00
ZGQ	TSX	100	1	\$4,421.00
BAM.PR.C	TSX	100	1	\$921.00
ZUB	TSX	100	1	\$2,551.00
TH	TSX	100	1	\$305.00
BYD	TSX	100	1	\$21,285.00
VLN	TSX	100	1	\$640.00
BNS.PR.H	TSX	100	1	\$2,563.00
BRF.PR.B	TSX	100	1	\$1,400.00
BCE.PR.G	TSX	100	1	\$1,343.00
TA.PR.E	TSX	100	1	\$975.00
IGCF	TSX	100	1	\$2,084.00
MFC.PR.K	TSX	100	1	\$1,776.00
MFC.PR.R	TSX	100	1	\$2,499.00
GWO.PR.T	TSX	100	1	\$2,537.00
POW.PR.C	TSX	100	1	\$2,565.00
PWF.PR.G	TSX	100	1	\$2,536.00
TRP.PR.B	TSX	100	1	\$910.00
GWR	TSX	100	1	\$1,692.00
PWF.PR.K	TSX	100	1	\$2,437.00
AZP.PR.A	TSX	100	1	\$1,660.00
CGL.C	TSX	100	1	\$2,024.00
PWF.PR.T	TSX	100	1	\$1,740.00
PPL.PR.I	TSX	100	1	\$1,725.00
POW.PR.D	TSX	100	1	\$2,488.00
XMU	TSX	100	1	\$5,870.00
FTS.PR.H	TSX	100	1	\$1,071.00
W.PR.M	TSX	100	1	\$2,530.00
IFC.PR.C	TSX	100	1	\$1,815.00
PVS.PR.E	TSX	100	1	\$2,575.00
ZHU	TSX	100	1	\$3,899.00
TZS	TSX	100	1	\$191.00
ALA.PR.A	TSX	100	1	\$1,315.00
EQL	TSX	100	1	\$2,480.00
BCE.PR.R	TSX	100	1	\$1,395.00
POM	TSX	100	1	\$464.00
PPL.PR.C	TSX	100	1	\$1,354.00
XMV	TSX	100	1	\$3,094.00
FTS.PR.G	TSX	100	1	\$1,640.00
SPS.A	Venture	100	1	\$351.00
BEP.PR.E	TSX	100	1	\$2,375.00
PHYS	TSX	100	1	\$1,836.00
GWO.PR.P	TSX	100	1	\$2,522.00
BCE.PR.D	TSX	100	1	\$1,340.00
HBF	TSX	100	1	\$988.00
WXM	TSX	100	1	\$2,033.00
BAM.PF.D	TSX	100	1	\$2,388.00
PXC	TSX	100	1	\$2,599.00
HEJ	TSX	100	1	\$524.00
IN	TSX	100	1	\$414.00
PPL.PR.K	TSX	100	1	\$2,501.00
CCS.PR.C	TSX	100	1	\$2,488.00
VCIP	TSX	100	1	\$2,796.00
ENB.PR.C	TSX	100	1	\$1,152.00
EIT.PR.A	TSX	100	1	\$2,573.00
ENB.PR.T	TSX	100	1	\$1,328.00

HND	TSX	100	1	\$990.00
ALA.PR.E	TSX	100	1	\$1,810.00
TPRF	TSX	100	1	\$849.00
BLN	Venture	100	1	\$723.00
ECN.PR.C	TSX	100	1	\$2,259.00
EQB	TSX	100	1	\$9,780.00
NPI.PR.C	TSX	100	1	\$1,920.00
CBO	TSX	100	1	\$1,910.00
EFN.PR.C	TSX	100	1	\$2,430.00
BAM.PF.H	TSX	100	1	\$2,535.00
NA.PR.X	TSX	100	1	\$2,537.00
BPS.PR.C	TSX	100	1	\$2,510.00
PATH	TSX	100	1	\$334.00