

Trading Activity for November 26th, 2020

Volume
31,789,200.00

Trades
51,672.00

Value
\$162,996,746.00

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HIVE	Venture	1,509,200	505	\$1,307,282.00
NUMI	Venture	901,500	239	\$719,415.00
MMEN	CNSX	821,000	400	\$134,947.50
NXS	Venture	773,000	22	\$39,000.00
NCU	TSX	671,000	48	\$71,962.50
PREV	CNSX	574,000	12	\$17,220.00
GNG	Venture	453,000	56	\$59,490.00
NOU	Venture	437,000	133	\$255,995.00
TRIP	CNSX	378,500	25	\$43,105.00
CSTR	Venture	372,000	6	\$18,700.00
SPOR	CNSX	351,000	21	\$21,805.00
SCR	TSX	343,500	190	\$322,410.00
CODE	CNSX	339,000	43	\$61,355.00
DMGI	Venture	336,500	56	\$68,705.00
BUZZ	CNSX	326,000	13	\$12,785.00
SONA	CNSX	282,900	564	\$310,089.00
BITF	Venture	280,000	78	\$178,105.00
BBD.B	TSX	273,500	57	\$115,242.50
BBD.A	TSX	272,500	178	\$302,210.00
NDM	TSX	264,000	342	\$121,255.00
SOLR	Venture	262,000	24	\$13,930.00
PKK	CNSX	201,100	198	\$344,428.00
CBII	CNSX	200,500	43	\$100,342.50
NUG	Venture	194,000	40	\$36,130.00
NRM	Venture	183,500	36	\$83,947.50
HEXO	TSX	182,500	275	\$192,014.00
GIS	Venture	182,000	45	\$45,167.50
DASH	Venture	180,000	30	\$19,920.00
CPG	TSX	167,400	932	\$427,475.00
CVE	TSX	163,300	1,375	\$1,139,078.00
GDNP	Venture	158,000	42	\$89,810.00
VST	CNSX	157,500	39	\$59,137.50
BRAG	Venture	150,500	27	\$111,415.00
WM	TSX	150,000	48	\$115,485.00
FCU	TSX	137,000	44	\$40,477.50
PCLO	Venture	135,500	110	\$237,224.00
OGC	TSX	133,200	475	\$226,407.00
MYCO	CNSX	131,500	66	\$39,150.00
QYOU	Venture	123,000	8	\$6,985.00
TAL	Venture	122,000	20	\$21,347.50
DEC	Venture	119,000	5	\$7,045.00
FLT	Venture	115,000	50	\$97,375.00
MOVE	CNSX	114,800	120	\$180,986.00
ATH	TSX	113,500	11	\$18,247.50
RM	Venture	112,000	16	\$32,257.50
SPMT	CNSX	106,000	4	\$6,360.00

LLP	CNSX	104,000	6	\$7,130.00
ATE	TSX	103,500	32	\$41,612.50
FIRE	TSX	103,000	28	\$14,147.50
NVO	Venture	102,200	254	\$240,982.00
MFC	TSX	101,200	898	\$2,251,749.00
EAT	CNSX	100,000	1	\$1,000.00
BTU	Venture	99,500	12	\$14,660.00
ABX	TSX	98,600	917	\$2,961,842.00
K	TSX	97,000	688	\$901,678.00
TGOD	TSX	95,500	37	\$28,085.00
WCP	TSX	95,400	831	\$386,777.00
MAI	Venture	92,500	19	\$62,185.00
TUSK	CNSX	91,000	8	\$4,935.00
MOON	Venture	90,000	10	\$5,080.00
FG	Venture	86,500	8	\$9,680.00
QBTC.U	TSX	85,700	442	\$1,706,213.00
NZC	TSX	85,000	8	\$5,905.00
FDM	CNSX	84,500	4	\$7,822.50
NML	TSX	84,500	17	\$19,527.50
MIR	Venture	84,000	29	\$25,750.00
UCU	Venture	84,000	7	\$7,642.50
AVG	Venture	83,500	13	\$16,670.00
APHA	TSX	82,100	715	\$773,064.00
CNQ	TSX	81,800	531	\$2,528,269.00
CCC	CNSX	81,500	8	\$12,982.50
EMO	Venture	81,000	8	\$15,215.00
AAZ	Venture	81,000	4	\$2,215.00
SURG	Venture	81,000	10	\$37,270.00
FF	TSX	79,500	48	\$31,585.00
ROVR	Venture	78,000	5	\$7,195.00
DAU	Venture	76,500	3	\$10,710.00
BTC	CNSX	76,000	10	\$11,885.00
MTRX	Venture	75,000	21	\$54,905.00
DEF	Venture	73,500	49	\$59,645.00
GRAT	Venture	72,500	10	\$12,365.00
GLXY	TSX	72,300	232	\$429,155.00
CMC	CNSX	72,000	6	\$5,850.00
BLDP	TSX	71,700	507	\$1,869,197.00
GGM	Venture	71,500	28	\$12,827.50
BHS	Venture	71,000	7	\$7,440.00
KS	Venture	70,000	2	\$4,900.00
TGIF	CNSX	70,000	3	\$5,100.00
TD	TSX	67,600	658	\$4,805,765.00
GMA	Venture	67,000	6	\$12,965.00
EFL	TSX	66,900	51	\$102,867.00
IDK	CNSX	66,000	22	\$33,180.00
AQN	TSX	65,900	611	\$1,336,640.00
EMN	Venture	65,500	15	\$30,805.00
QBTC	TSX	64,900	319	\$1,681,871.00
BTO	TSX	64,900	147	\$454,837.00
UI	Venture	64,000	8	\$5,760.00
NVA	TSX	64,000	21	\$60,205.00
UGD	Venture	64,000	8	\$24,887.50
ENB	TSX	63,700	408	\$2,625,575.00
GRN	Venture	62,400	30	\$61,636.00
FFOX	Venture	62,000	8	\$16,575.00
PERK	CNSX	60,000	4	\$3,190.00
MREY	CNSX	60,000	2	\$2,250.00
AX.UN	TSX	58,000	124	\$633,555.00
KNR	CNSX	57,800	84	\$167,396.00
LLG	Venture	56,500	17	\$20,782.50

VEV	CNSX	55,000	192	\$25,687.50
MXR	Venture	55,000	78	\$25,272.50
RVV	CNSX	55,000	23	\$15,687.50
AC	TSX	54,300	514	\$1,294,712.00
MEAT	CNSX	54,100	116	\$196,880.00
TWM	TSX	54,000	16	\$39,055.00
EXRO	Venture	53,400	65	\$242,035.00
CWEB	TSX	53,200	182	\$348,167.00
PLNT	CNSX	53,000	3	\$3,670.00
T	TSX	53,000	506	\$1,324,374.00
CBR	Venture	52,000	27	\$29,505.00
PDM	Venture	51,500	8	\$8,112.50
TSN	Venture	51,000	9	\$8,360.00
ZNX	Venture	51,000	12	\$6,467.50
HUT	TSX	50,800	93	\$69,698.00
NRTH	Venture	50,000	4	\$7,975.00
ALTA	Venture	50,000	5	\$8,150.00
ACDC	CNSX	50,000	2	\$2,000.00
SCL	TSX	49,200	388	\$163,700.00
OSK	TSX	48,900	358	\$172,634.00
TECK.B	TSX	48,900	462	\$998,149.00
UEX	TSX	48,500	11	\$7,517.50
DIGI	CNSX	48,000	6	\$3,760.00
CJR.B	TSX	47,300	334	\$202,008.00
BABY	Venture	46,600	113	\$200,878.00
BRC	Venture	46,500	20	\$30,965.00
LTE	Venture	46,500	12	\$13,592.50
ERF	TSX	46,200	404	\$164,421.00
TV	TSX	46,000	12	\$8,962.50
VSBY	CNSX	46,000	10	\$11,060.00
NDVA	Venture	45,500	8	\$10,905.00
BCE	TSX	45,200	451	\$2,570,203.00
WMD	Venture	45,000	85	\$13,092.50
XLY	Venture	45,000	20	\$13,055.00
CMB	Venture	44,000	7	\$5,247.50
AUN	Venture	43,500	31	\$41,185.00
AGN	CNSX	43,500	8	\$12,277.50
MGM	Venture	43,500	11	\$16,537.50
OGI	TSX	43,300	201	\$66,890.00
TAAT	CNSX	43,300	85	\$147,112.00
LSPD	TSX	43,100	379	\$2,998,007.00
EQX	TSX	42,500	417	\$540,903.00
MEG	TSX	41,400	269	\$160,276.00
BIGG	CNSX	40,000	21	\$10,137.50
MRS	Venture	40,000	6	\$6,457.50
FRI	Venture	40,000	6	\$8,172.50
XIM	Venture	39,500	9	\$12,185.00
BAM.A	TSX	39,500	310	\$2,087,257.00
RY	TSX	39,400	386	\$4,253,654.00
RLG	CNSX	39,000	5	\$3,660.00
SLVR	Venture	39,000	12	\$14,910.00
BRG	Venture	38,500	5	\$8,855.00
ACB	TSX	38,400	341	\$444,806.00
EQTY	Venture	38,000	5	\$8,217.50
SOI	Venture	38,000	3	\$5,320.00
LAB	Venture	38,000	7	\$17,115.00
SJR.B	TSX	37,800	244	\$858,398.00
IP	CNSX	37,000	12	\$7,592.50
EGT	Venture	36,500	8	\$7,592.50
SUNM	Venture	36,500	3	\$3,760.00
NGD	TSX	36,000	162	\$82,567.00

FONE	CNSX	36,000	5	\$5,470.00
KER	TSX	36,000	12	\$4,457.50
CCW	Venture	36,000	13	\$19,610.00
ELD	TSX	35,800	254	\$561,124.00
PYR	TSX	35,500	118	\$140,099.00
ABI	Venture	35,500	3	\$5,687.50
SME	Venture	35,000	2	\$4,275.00
CHOO	CNSX	35,000	2	\$2,365.00
ESI	TSX	35,000	25	\$33,770.00
KL	TSX	34,800	344	\$1,809,042.00
PHO	TSX	34,700	85	\$62,473.00
OTEX	TSX	34,700	339	\$2,004,415.00
DML	TSX	34,500	28	\$17,517.50
FMAN	CNSX	34,500	7	\$15,782.50
VS	CNSX	34,500	11	\$15,425.00
SVM	TSX	34,300	250	\$271,451.00
TOG	TSX	34,300	82	\$79,999.00
IMO	TSX	34,100	327	\$835,663.00
PTU	Venture	34,000	2	\$1,530.00
NGLD	Venture	34,000	7	\$9,670.00
TECT	Venture	34,000	2	\$3,060.00
TBP	TSX	33,500	6	\$6,000.00
MN	Venture	33,500	7	\$7,975.00
SBB	TSX	33,500	149	\$85,363.00
GABY	CNSX	33,000	4	\$1,950.00
BTE	TSX	33,000	23	\$23,040.00
ABRA	Venture	33,000	7	\$10,635.00
CMMC	TSX	32,700	74	\$47,680.00
ME	TSX	32,500	4	\$4,225.00
THX	Venture	32,000	3	\$6,400.00
BYN	Venture	32,000	8	\$7,392.50
CBK	CNSX	32,000	2	\$6,680.00
FMS	Venture	32,000	2	\$1,280.00
FVL	TSX	31,500	22	\$24,840.00
NXO	Venture	31,500	7	\$14,442.50
CJ	TSX	31,500	26	\$19,215.00
NWX	Venture	31,500	7	\$15,580.00
SGY	TSX	31,000	9	\$9,180.00
BNCH	Venture	30,600	19	\$32,316.00
VYGR	CNSX	30,500	21	\$51,698.00
SU	TSX	30,100	277	\$682,526.00
BWEL.U	CNSX	30,000	7	\$18,035.00
FT	TSX	30,000	5	\$2,075.00
VEXT	CNSX	30,000	6	\$17,880.00
RML	Venture	30,000	1	\$1,650.00
RLV	Venture	30,000	2	\$900.00
CJT.DB.E	TSX	30,000	2	\$31,125.00
MOZ	TSX	29,900	88	\$73,850.00
HBM	TSX	29,800	258	\$248,580.00
TKO	TSX	29,800	162	\$36,056.00
MRT.UN	TSX	29,700	115	\$182,020.00
ROCK	Venture	29,500	2	\$3,097.50
SLL	Venture	29,200	66	\$80,348.00
SHLE	TSX	29,000	8	\$2,590.00
ABN	Venture	29,000	1	\$1,740.00
ASP	TSX	29,000	8	\$1,015.00
TCW	TSX	28,800	43	\$41,974.00
IVN	TSX	28,500	187	\$165,926.00
NIM	Venture	28,500	2	\$3,420.00
REX	Venture	28,000	4	\$3,825.00
COR	Venture	28,000	6	\$2,807.50

MG	TSX	27,600	256	\$2,195,488.00
ALA	TSX	27,500	158	\$513,712.00
FTS	TSX	27,200	260	\$1,440,768.00
LPK	Venture	27,000	1	\$1,080.00
JAG	TSX	27,000	86	\$175,855.00
CIA	TSX	26,600	88	\$114,222.00
RYU	Venture	26,500	5	\$3,427.50
S	TSX	26,500	16	\$8,575.00
RBX	Venture	26,000	11	\$10,645.00
HS	CNSX	26,000	2	\$2,680.00
ATD.B	TSX	26,000	215	\$1,115,469.00
GL	CNSX	26,000	5	\$8,072.50
LUN	TSX	25,800	191	\$257,130.00
FR	TSX	25,700	173	\$345,469.00
GRSL	Venture	25,500	5	\$14,490.00
WEF	TSX	25,500	18	\$24,880.00
ELY	Venture	25,400	16	\$26,419.00
KORE	Venture	25,400	13	\$37,266.00
BMO	TSX	25,300	235	\$2,455,090.00
L	TSX	25,100	241	\$1,604,748.00
CBDT	CNSX	25,000	2	\$1,785.00
HVT	Venture	25,000	7	\$1,600.00
NOVA	CNSX	25,000	3	\$6,490.00
SMN	Venture	25,000	3	\$5,050.00
IVI	Venture	25,000	1	\$500.00
U	TSX	25,000	172	\$104,001.00
REAL	TSX	24,900	176	\$509,734.00
N	Venture	24,500	11	\$5,430.00
SOMA	Venture	24,500	9	\$7,495.00
HRH	Venture	24,000	3	\$1,650.00
OLA	TSX	23,800	109	\$150,152.00
EMA	TSX	23,800	208	\$1,297,970.00
IPT	Venture	23,500	12	\$22,875.00
CL	CNSX	23,500	28	\$302,548.00
VEIN	Venture	23,000	3	\$4,325.00
PAT	TSX	23,000	20	\$12,965.00
DYA	TSX	23,000	9	\$11,542.50
ROS	Venture	23,000	2	\$8,625.00
CAE	TSX	22,600	182	\$741,878.00
CRON	TSX	22,600	221	\$229,087.00
ESM	TSX	22,500	11	\$7,687.50
OILS	CNSX	22,500	2	\$3,837.50
PAAS	TSX	22,500	207	\$865,985.00
FAF	TSX	22,500	12	\$18,460.00
FNV	TSX	22,100	221	\$3,755,627.00
QUIS	Venture	22,000	10	\$19,925.00
LUX	CNSX	22,000	3	\$3,512.50
SMD	Venture	22,000	4	\$9,240.00
LITH	Venture	22,000	2	\$4,500.00
NAM	Venture	22,000	2	\$1,660.00
KHRN	Venture	22,000	14	\$10,160.00
NG	TSX	21,800	200	\$285,190.00
PG	TSX	21,700	87	\$55,810.00
CIX	TSX	21,500	213	\$375,667.00
FPX	Venture	21,500	4	\$15,345.00
MPVD	TSX	21,500	12	\$9,107.50
HITI	Venture	21,500	5	\$3,927.50
PTK	Venture	21,500	5	\$11,575.00
EURO	CNSX	21,500	6	\$7,155.00
GRN.WT	Venture	21,500	4	\$15,545.00
BHT	Venture	21,000	2	\$2,255.00

FCM	Venture	21,000	1	\$3,849.00
PXI	Venture	21,000	6	\$10,770.00
DOC	Venture	20,700	23	\$49,483.00
ITP	TSX	20,700	180	\$497,273.00
NMI	Venture	20,500	10	\$4,782.50
FM	TSX	20,500	191	\$367,325.00
SCOT	Venture	20,500	4	\$6,430.00
EGLD	Venture	20,500	5	\$13,370.00
MBX	TSX	20,500	7	\$8,200.00
PLTH	CNSX	20,500	66	\$115,965.00
YGT	Venture	20,500	3	\$6,990.00
TAO	Venture	20,500	2	\$4,462.50
WDO	TSX	20,400	191	\$211,542.00
CHR	TSX	20,300	90	\$86,782.00
CM	TSX	20,200	197	\$2,250,082.00
H	TSX	20,200	188	\$592,061.00
ZENA	TSX	20,000	2	\$1,100.00
ALLI	Venture	20,000	8	\$12,525.00
FAT	CNSX	20,000	2	\$1,600.00
RTM	Venture	20,000	1	\$3,400.00
MLCL	CNSX	20,000	2	\$1,600.00
EAC	Venture	20,000	1	\$2,300.00
VVC	Venture	20,000	1	\$1,800.00
AL	Venture	20,000	2	\$1,300.00
IMI	Venture	20,000	1	\$400.00
SZLS.WT	TSX	20,000	1	\$1,200.00
SKYG	Venture	20,000	1	\$2,700.00
MAE	Venture	20,000	1	\$2,700.00
AZT	Venture	20,000	4	\$5,932.50
MEX	Venture	20,000	1	\$2,000.00
SSV	Venture	20,000	7	\$10,460.00
YRI	TSX	19,900	87	\$133,390.00
RHT	Venture	19,500	13	\$5,305.00
XPHY	CNSX	19,500	25	\$41,377.00
CWM	Venture	19,500	4	\$2,402.50
RECO	Venture	19,400	30	\$33,954.00
XIC	TSX	19,300	33	\$533,118.00
ECN	TSX	19,100	77	\$119,338.00
DFN.PR.A	TSX	19,100	20	\$194,014.00
BES	Venture	19,000	2	\$1,235.00
ANX	TSX	19,000	6	\$9,685.00
BUS	Venture	19,000	26	\$34,198.00
CYL	Venture	19,000	3	\$5,160.00
RELA	CNSX	19,000	2	\$4,310.00
RK	Venture	19,000	1	\$2,850.00
QTRH	TSX	18,900	76	\$51,704.00
WPM	TSX	18,800	185	\$969,622.00
VET	TSX	18,800	131	\$104,748.00
JRV	Venture	18,500	4	\$5,207.50
TA	TSX	18,500	153	\$166,303.00
OPW	Venture	18,500	3	\$2,277.50
GTR	Venture	18,500	9	\$4,615.00
GGD	TSX	18,400	29	\$28,378.00
TRQ	TSX	18,400	167	\$238,607.00
BIP.UN	TSX	18,200	168	\$1,208,489.00
ACQ	TSX	18,200	70	\$538,877.00
IIP.UN	TSX	18,200	152	\$260,030.00
IMG	TSX	18,000	75	\$78,958.00
FNR	Venture	18,000	2	\$1,720.00
FANS	CNSX	18,000	11	\$14,235.00
ELEF	TSX	18,000	10	\$7,560.00
AREV	CNSX	18,000	2	\$1,530.00

INV	TSX	18,000	9	\$6,695.00
NA	TSX	17,800	169	\$1,310,006.00
BHC	TSX	17,800	157	\$449,139.00
FWZ	Venture	17,700	15	\$20,364.00
BNS	TSX	17,700	152	\$1,146,719.00
PPL	TSX	17,600	158	\$597,679.00
CFW	TSX	17,500	8	\$4,325.00
SVE	Venture	17,500	5	\$11,485.00
FPC	Venture	17,500	6	\$7,722.50
URL	CNSX	17,500	4	\$4,185.00
DOO	TSX	17,400	164	\$1,283,291.00
KRR	TSX	17,400	39	\$57,532.00
SSRM	TSX	17,300	169	\$404,821.00
EGLX	TSX	17,300	29	\$49,885.00
MJ	CNSX	17,000	2	\$1,400.00
EDR	TSX	17,000	115	\$74,463.00
BLO	CNSX	17,000	13	\$10,680.00
TF.DB.C	TSX	17,000	1	\$17,000.00
SIXW	CNSX	17,000	6	\$4,965.00
IFP	TSX	17,000	139	\$334,922.00
BFG	CNSX	17,000	2	\$4,760.00
QRO	Venture	17,000	1	\$2,040.00
SCY	TSX	16,500	3	\$2,887.50
SVA	Venture	16,500	4	\$4,515.00
CAY	Venture	16,500	3	\$2,375.00
SRU.UN	TSX	16,400	101	\$402,066.00
WELL	TSX	16,200	99	\$110,950.00
ZEN	Venture	16,100	15	\$29,608.00
POW	TSX	16,000	160	\$477,563.00
GTG	CNSX	16,000	11	\$13,370.00
GLO	TSX	16,000	13	\$10,805.00
AMK	Venture	16,000	4	\$4,305.00
SIE	Venture	16,000	2	\$1,200.00
SIL	TSX	15,700	153	\$176,689.00
GUD	TSX	15,600	77	\$85,816.00
OCG	Venture	15,500	7	\$6,855.00
GQC	Venture	15,500	12	\$5,575.00
FVAN	Venture	15,500	2	\$7,490.00
DBO	TSX	15,500	2	\$2,012.50
SYH	Venture	15,500	4	\$2,765.00
CVV	Venture	15,500	3	\$3,505.00
TSK	TSX	15,500	3	\$4,972.50
ORX	Venture	15,500	4	\$2,452.50
UGE	Venture	15,400	28	\$33,297.00
TRI	TSX	15,300	152	\$1,586,644.00
GOOS	TSX	15,300	141	\$698,258.00
DSV	Venture	15,200	23	\$26,416.00
NNO	Venture	15,100	25	\$49,043.00
AT	TSX	15,100	50	\$111,565.00
MRO	Venture	15,000	1	\$1,425.00
LUC	TSX	15,000	16	\$7,785.00
XBC	Venture	15,000	70	\$88,038.00
EMH	Venture	15,000	4	\$3,727.50
IMCX	CNSX	15,000	2	\$1,800.00
MUR	Venture	15,000	1	\$1,275.00
CYP	Venture	15,000	5	\$8,930.00
GG	Venture	15,000	4	\$3,252.50
VII	TSX	15,000	80	\$81,197.00
LN	TSX	15,000	6	\$10,335.00
KDK	Venture	15,000	12	\$19,716.00
KMP.UN	TSX	14,700	140	\$262,692.00
IZO	CNSX	14,500	9	\$18,757.00

CVX	Venture	14,500	3	\$6,112.50
BSX	TSX	14,500	12	\$14,359.00
PMED	CNSX	14,500	5	\$5,570.00
OPS	TSX	14,400	19	\$16,765.00
ZAG	TSX	14,400	26	\$239,758.00
OSB	TSX	14,400	140	\$705,124.00
CNC	Venture	14,300	18	\$27,930.00
CNR	TSX	14,300	142	\$2,042,653.00
CAR.UN	TSX	14,000	135	\$719,041.00
MYM	CNSX	14,000	1	\$700.00
IPG	Venture	14,000	1	\$910.00
ERA	Venture	14,000	2	\$1,120.00
YRB	TSX	14,000	1	\$700.00
CBLT	Venture	14,000	3	\$780.00
ART	Venture	14,000	3	\$3,745.00
ELXR	Venture	14,000	14	\$140.00
EU	Venture	14,000	8	\$6,552.50
GWO	TSX	13,900	132	\$430,399.00
TEV	TSX	13,800	31	\$29,351.00
FCR.UN	TSX	13,600	65	\$215,750.00
SNC	TSX	13,500	135	\$319,229.00
NGW	CNSX	13,500	6	\$4,860.00
RYR	Venture	13,500	6	\$3,757.50
ATC	Venture	13,500	8	\$3,325.00
DWS	Venture	13,500	4	\$1,950.00
AH	TSX	13,500	9	\$6,560.00
PSK	TSX	13,300	122	\$144,932.00
XIU	TSX	13,200	61	\$343,748.00
SLS	Venture	13,200	57	\$78,859.00
CSH.UN	TSX	13,100	93	\$154,095.00
KNT	Venture	13,100	76	\$94,984.00
FOM	Venture	13,000	3	\$5,815.00
TSD	Venture	13,000	11	\$3,145.00
SRI	Venture	13,000	1	\$845.00
PNG	Venture	13,000	6	\$7,645.00
SEV	Venture	13,000	2	\$390.00
AQUA	Venture	13,000	3	\$1,385.00
GSP	Venture	13,000	2	\$2,510.00
BKI	TSX	13,000	3	\$1,630.00
GRDM	Venture	13,000	1	\$1,300.00
HIGH	Venture	12,900	30	\$21,807.00
NTAR	CNSX	12,900	37	\$85,611.00
SOL	CNSX	12,900	25	\$31,078.00
NLC	Venture	12,800	12	\$19,015.00
HOT.UN	TSX	12,600	60	\$48,955.00
FORT	Venture	12,500	4	\$2,062.50
SBM	Venture	12,500	3	\$2,777.50
TGZ	TSX	12,400	70	\$171,274.00
TUD	Venture	12,300	23	\$36,333.00
MTL	TSX	12,200	113	\$121,498.00
CAS	TSX	12,100	112	\$175,683.00
CET	TSX	12,000	3	\$1,800.00
RSLV	Venture	12,000	8	\$11,310.00
GOR	CNSX	12,000	2	\$360.00
NPI	TSX	12,000	117	\$540,027.00
TSG	Venture	12,000	1	\$3,180.00
CVGR	CNSX	12,000	2	\$575.00
GBML	Venture	12,000	3	\$1,305.00
MMJ	CNSX	12,000	1	\$360.00
MKO	Venture	12,000	2	\$3,405.00
TK	Venture	12,000	1	\$2,520.00

AMM	TSX	11,800	87	\$16,583.00
LIO	Venture	11,800	17	\$19,543.00
AEM	TSX	11,800	118	\$987,746.00
ML	Venture	11,700	21	\$34,365.00
PGM	Venture	11,700	35	\$26,090.00
ZEB	TSX	11,700	86	\$340,460.00
WEED	TSX	11,700	117	\$410,169.00
HARV	CNSX	11,600	20	\$27,636.00
NOM	CNSX	11,600	7	\$11,528.00
OGN	Venture	11,500	1	\$3,967.50
RIO	Venture	11,500	8	\$9,860.00
TOE	Venture	11,500	2	\$1,667.50
KTN	Venture	11,500	3	\$4,140.00
TCL.A	TSX	11,500	109	\$219,026.00
GFG	Venture	11,500	2	\$2,185.00
RWB	CNSX	11,500	3	\$8,375.00
IVS	Venture	11,500	3	\$1,622.50
SCZ	Venture	11,500	5	\$3,222.50
NKL	Venture	11,500	3	\$4,025.00
SRG	Venture	11,500	4	\$6,005.00
TRG	CNSX	11,500	1	\$4,025.00
IPO	TSX	11,500	1	\$2,645.00
LHS	CNSX	11,500	5	\$5,727.50
CG	TSX	11,400	106	\$139,067.00
FRU	TSX	11,400	89	\$57,586.00
ARE	TSX	11,400	83	\$187,204.00
CS	TSX	11,300	51	\$21,148.00
LI	Venture	11,200	12	\$14,882.00
XEG	TSX	11,200	17	\$65,469.00
AOT	TSX	11,200	10	\$12,316.00
FVI	TSX	11,100	83	\$90,395.00
RGD	Venture	11,000	4	\$1,080.00
GTE	TSX	11,000	2	\$4,345.00
ATU	Venture	11,000	3	\$1,757.50
GBLC	CNSX	11,000	3	\$215.00
ORTH	CNSX	11,000	4	\$8,710.00
AVCR	Venture	11,000	2	\$950.00
ESK	Venture	11,000	9	\$9,750.00
CGN	CNSX	11,000	3	\$4,090.00
CUB	Venture	11,000	8	\$10,910.00
GTEC	Venture	11,000	2	\$1,485.00
CHP.UN	TSX	10,900	77	\$145,313.00
WCN	TSX	10,900	107	\$1,483,161.00
EFN	TSX	10,700	104	\$143,580.00
GEI	TSX	10,700	106	\$227,962.00
GRA	Venture	10,600	33	\$40,028.00
GTWO	Venture	10,500	5	\$4,500.00
WCC	Venture	10,500	2	\$2,355.00
DM	Venture	10,500	2	\$1,052.50
DEFN	Venture	10,500	2	\$2,105.00
LABS	TSX	10,500	15	\$5,570.00
TEST	Venture	10,500	2	\$1,627.50
MMG	Venture	10,500	8	\$6,915.00
PULL	CNSX	10,500	7	\$6,420.00
CR	TSX	10,500	2	\$4,882.50
AKR	Venture	10,500	3	\$1,560.00
NTE	Venture	10,500	2	\$1,470.00
MTB	Venture	10,500	2	\$3,907.50
GROW	Venture	10,500	3	\$1,575.00
SLF	TSX	10,400	97	\$609,514.00
ZWU	TSX	10,300	9	\$128,442.00
CP	TSX	10,300	101	\$4,345,932.00

NVEL.U	TSX	10,200	86	\$458,767.00
NXE	TSX	10,200	62	\$24,480.00
BBM	CNSX	10,000	1	\$450.00
NSP	Venture	10,000	1	\$450.00
MVY	Venture	10,000	1	\$600.00
BAY	Venture	10,000	1	\$350.00
FUU	Venture	10,000	2	\$645.00
OREA	TSX	10,000	1	\$1,100.00
USGD	CNSX	10,000	2	\$1,700.00
AQS	Venture	10,000	1	\$1,100.00
TGS	Venture	10,000	1	\$1,450.00
BRCK.U	CNSX	10,000	1	\$700.00
AMI	Venture	10,000	1	\$1,350.00
DFLY	CNSX	10,000	1	\$4,950.00
SPA	Venture	10,000	1	\$3,900.00
HRT	TSX	10,000	5	\$1,117.50
SIC	Venture	10,000	1	\$1,750.00
ZFR	Venture	10,000	8	\$1,317.50
RBA	TSX	9,900	96	\$868,130.00
TNT.UN	TSX	9,900	52	\$66,236.00
TER	CNSX	9,700	66	\$112,917.00
CHE.UN	TSX	9,700	79	\$50,215.00
MX	TSX	9,700	86	\$527,563.00
EAM	Venture	9,500	2	\$1,852.50
BZ	Venture	9,500	5	\$6,530.00
PLU	Venture	9,500	3	\$2,760.00
LUM	Venture	9,500	5	\$7,275.00
DN	TSX	9,500	8	\$5,595.00
EATS	CNSX	9,500	9	\$7,640.00
LM	Venture	9,500	4	\$950.00
EMP.A	TSX	9,400	89	\$333,373.00
LUG	TSX	9,400	74	\$105,109.00
PXT	TSX	9,200	88	\$170,473.00
SES	TSX	9,200	64	\$21,420.00
CU	TSX	9,200	84	\$298,215.00
WIR.UN	TSX	9,200	46	\$164,417.00
MTY	TSX	9,200	73	\$465,718.00
ROXG	TSX	9,200	65	\$14,685.00
FTT	TSX	9,100	76	\$237,019.00
TRIL	TSX	9,100	91	\$214,327.00
NCF	TSX	9,000	1	\$360.00
NUR	CNSX	9,000	4	\$4,230.00
LL	Venture	9,000	2	\$540.00
LEXI	Venture	9,000	5	\$1,020.00
SXL	Venture	9,000	1	\$675.00
AZZ	TSX	9,000	3	\$1,910.00
GGI	Venture	9,000	2	\$3,885.00
PIPE	Venture	9,000	7	\$5,860.00
TRP	TSX	8,800	88	\$518,154.00
CGX	TSX	8,700	72	\$89,504.00
IPL	TSX	8,700	82	\$116,113.00
TOU	TSX	8,700	71	\$160,275.00
CGG	TSX	8,700	34	\$15,725.00
FE	CNSX	8,500	1	\$1,360.00
PAC	Venture	8,500	6	\$7,785.00
VNP	TSX	8,500	75	\$20,112.00
SIG	CNSX	8,500	2	\$1,470.00
CRE	Venture	8,500	3	\$7,405.00
ITKO	CNSX	8,500	4	\$1,692.50
TSF	CNSX	8,500	5	\$2,620.00
GIII	Venture	8,500	2	\$3,145.00

GXS	Venture	8,500	3	\$1,050.00
CCO	TSX	8,400	49	\$110,456.00
AR	TSX	8,300	43	\$19,067.00
GTII	CNSX	8,300	64	\$221,765.00
EXE	TSX	8,300	79	\$57,595.00
ARX	TSX	8,200	63	\$54,306.00
GWM	Venture	8,200	44	\$9,184.00
BTR	Venture	8,100	6	\$9,226.00
REI.UN	TSX	8,100	67	\$148,306.00
GCM	TSX	8,100	72	\$48,373.00
CHV	CNSX	8,000	1	\$200.00
SOP	TSX	8,000	2	\$200.00
SHRC	CNSX	8,000	3	\$2,602.50
ATZ	TSX	8,000	72	\$186,800.00
REVO	Venture	8,000	2	\$1,800.00
EDV	TSX	8,000	78	\$239,121.00
FTEC	Venture	8,000	2	\$240.00
AJX	TSX	8,000	4	\$3,690.00
BEA	Venture	8,000	2	\$505.00
SPN	Venture	8,000	1	\$440.00
AMC	Venture	8,000	5	\$5,150.00
SZLS	TSX	8,000	2	\$5,340.00
PRG	Venture	8,000	4	\$1,775.00
ONEX	TSX	8,000	60	\$571,824.00
GHG	CNSX	8,000	2	\$120.00
RSI	TSX	7,900	69	\$42,829.00
STLC	TSX	7,900	62	\$137,398.00
FOOD	TSX	7,900	48	\$70,401.00
QBR.B	TSX	7,800	77	\$256,364.00
OR	TSX	7,700	76	\$107,317.00
DOL	TSX	7,700	76	\$398,118.00
HSE	TSX	7,700	54	\$43,496.00
KEL	TSX	7,700	59	\$14,880.00
GFL	TSX	7,700	54	\$277,072.00
LNR	TSX	7,600	71	\$462,063.00
SPB	TSX	7,600	72	\$90,627.00
SWIS	CNSX	7,500	2	\$937.50
SAND	CNSX	7,500	3	\$1,717.50
CLIQ	TSX	7,500	52	\$46,523.00
OM	Venture	7,500	3	\$3,247.50
WLF	Venture	7,500	1	\$1,462.50
BCFN	CNSX	7,500	5	\$1,220.00
CRES	CNSX	7,500	2	\$900.00
NSG	CNSX	7,500	3	\$2,085.00
POR	Venture	7,500	2	\$975.00
CPH	TSX	7,500	13	\$6,720.00
GSI	Venture	7,500	3	\$5,250.00
URE	TSX	7,500	5	\$4,930.00
XX	Venture	7,500	11	\$8,505.00
MTS	Venture	7,500	3	\$2,100.00
OIII	Venture	7,500	15	\$20,976.00
ERD	TSX	7,500	3	\$3,045.00
ACST	Venture	7,500	3	\$2,632.50
ETMC	Venture	7,400	8	\$9,962.00
IFX	Venture	7,400	7	\$8,405.00
PVG	TSX	7,400	55	\$108,018.00
PEY	TSX	7,300	61	\$22,146.00
PLTH.WT	CNSX	7,300	7	\$13,121.00
AGF.B	TSX	7,200	66	\$40,712.00
VFV	TSX	7,200	32	\$605,242.00
GIB.A	TSX	7,100	71	\$683,033.00
CCL.B	TSX	7,100	67	\$422,951.00

OCO	Venture	7,100	3	\$9,951.00
SIA	TSX	7,000	33	\$95,998.00
SIR	Venture	7,000	3	\$2,150.00
VMD	TSX	7,000	36	\$84,969.00
MND	TSX	7,000	8	\$9,627.00
STEM	CNSX	7,000	2	\$3,360.00
SGI	Venture	7,000	2	\$3,960.00
JG	Venture	7,000	1	\$2,240.00
VG	Venture	7,000	2	\$2,730.00
ONE	Venture	7,000	2	\$2,325.00
GOLD	TSX	7,000	42	\$19,638.00
STMP	Venture	7,000	1	\$70.00
THC	CNSX	7,000	2	\$660.00
HUD	Venture	7,000	1	\$2,065.00
SFX	Venture	7,000	1	\$140.00
TOY	TSX	7,000	16	\$207,529.00
TTD	Venture	7,000	1	\$385.00
TIH	TSX	6,900	68	\$623,666.00
RME	TSX	6,900	55	\$48,742.00
CXB	TSX	6,800	15	\$15,243.00
MUX	TSX	6,800	19	\$8,815.00
SAP	TSX	6,800	67	\$238,384.00
VSR	Venture	6,800	6	\$8,491.00
WILD	TSX	6,700	45	\$11,924.00
FSX	Venture	6,700	10	\$15,917.00
SMU.UN	TSX	6,600	62	\$87,701.00
MGRO	CNSX	6,500	3	\$4,140.00
GGAU	Venture	6,500	3	\$1,235.00
XTRX	CNSX	6,500	4	\$2,467.50
GSPR	Venture	6,500	2	\$1,850.00
SMP	Venture	6,500	1	\$1,332.50
KC	Venture	6,500	5	\$1,680.00
EDT	TSX	6,500	4	\$2,392.50
GIGA	Venture	6,500	2	\$3,695.00
SKRR	Venture	6,500	2	\$1,395.00
DOSE	CNSX	6,500	3	\$2,305.00
TBX	Venture	6,500	8	\$5,965.00
ACU	Venture	6,500	5	\$1,455.00
BAMM	CNSX	6,500	7	\$2,857.50
ZWC	TSX	6,500	20	\$107,481.00
BB	TSX	6,500	52	\$50,550.00
BTB.UN	TSX	6,400	38	\$24,165.00
GRT.UN	TSX	6,400	62	\$486,839.00
SHOP	TSX	6,400	64	\$8,535,636.00
IAG	TSX	6,400	58	\$377,801.00
WIR.U	TSX	6,300	44	\$86,308.00
CPX	TSX	6,300	63	\$207,780.00
STN	TSX	6,300	58	\$248,339.00
RUS	TSX	6,300	63	\$133,560.00
AAV	TSX	6,200	44	\$13,362.00
VZLA	Venture	6,200	4	\$9,008.00
TFII	TSX	6,200	62	\$410,148.00
CF	TSX	6,200	52	\$54,098.00
NTR	TSX	6,100	57	\$384,513.00
FD	Venture	6,100	39	\$88,166.00
CFP	TSX	6,100	61	\$116,155.00
VAB	TSX	6,100	4	\$166,156.00
SVI	Venture	6,100	14	\$23,192.00
IFC	TSX	6,100	61	\$880,951.00
EMM	Venture	6,000	2	\$1,350.00
LXG	Venture	6,000	5	\$5,180.00

AUL	Venture	6,000	1	\$300.00
HEO	Venture	6,000	10	\$11,201.00
CUU	Venture	6,000	3	\$910.00
DJI	Venture	6,000	2	\$310.00
MMN	Venture	6,000	2	\$1,010.00
TIG	Venture	6,000	5	\$1,185.00
NGE	Venture	6,000	1	\$750.00
AVL	TSX	6,000	2	\$505.00
GXE	TSX	6,000	5	\$1,392.50
FENX	CNSX	6,000	2	\$2,740.00
JWEL	TSX	6,000	41	\$209,301.00
AZM	Venture	6,000	4	\$5,640.00
TRA	Venture	6,000	1	\$450.00
AFE	Venture	6,000	3	\$2,410.00
PGE	Venture	6,000	3	\$1,717.50
MTLO	Venture	6,000	2	\$1,240.00
QMX	Venture	6,000	2	\$1,050.00
PGZ	Venture	6,000	2	\$2,510.00
VLJ	Venture	6,000	2	\$150.00
VSC	TSX	5,900	11	\$148,246.00
GIL	TSX	5,900	59	\$202,568.00
GTT	Venture	5,800	5	\$9,630.00
FSZ	TSX	5,800	34	\$63,050.00
NXF	TSX	5,700	6	\$22,581.00
DPM	TSX	5,700	44	\$46,630.00
TOT	TSX	5,600	40	\$17,445.00
REG	Venture	5,500	4	\$5,445.00
EWS	Venture	5,500	1	\$880.00
WOW	Venture	5,500	6	\$3,150.00
C	Venture	5,500	2	\$605.00
CTC.A	TSX	5,500	55	\$908,075.00
AAG	Venture	5,500	2	\$5,165.00
LRA	Venture	5,500	3	\$4,345.00
DLTA	Venture	5,500	5	\$2,205.00
BSK	Venture	5,500	2	\$687.50
MON	Venture	5,500	2	\$1,355.00
CNFA	CNSX	5,500	1	\$2,200.00
NU	Venture	5,500	2	\$660.00
SGN	Venture	5,500	2	\$770.00
CWB	TSX	5,500	55	\$167,343.00
SW	TSX	5,500	55	\$103,699.00
MRU	TSX	5,400	49	\$322,117.00
HCG	TSX	5,400	54	\$163,397.00
CURA	CNSX	5,200	24	\$72,215.00
OVV	TSX	5,200	46	\$93,375.00
PIF	TSX	5,100	51	\$84,880.00
CLS	TSX	5,100	50	\$51,520.00
TVE	TSX	5,100	11	\$5,164.00
CRU	CNSX	5,000	1	\$775.00
TLG	TSX	5,000	7	\$5,598.00
IBG.DB.D	TSX	5,000	1	\$5,017.50
GLD	Venture	5,000	2	\$3,800.00
TLO	TSX	5,000	1	\$1,800.00
XTT	Venture	5,000	1	\$650.00
BLLG	CNSX	5,000	6	\$3,815.00
SB	Venture	5,000	1	\$1,450.00
PTX	CNSX	5,000	2	\$260.00
JUGR	Venture	5,000	1	\$700.00
TIC	Venture	5,000	2	\$1,415.00
MUN	Venture	5,000	1	\$800.00
NEXT	TSX	5,000	1	\$300.00
AGD	Venture	5,000	1	\$300.00

PST	Venture	5,000	3	\$210.00
PMT	TSX	5,000	3	\$390.00
ESN	TSX	5,000	1	\$975.00
AGC	Venture	5,000	5	\$1,500.00
SLNG	CNSX	5,000	7	\$1,465.00
WRN	TSX	5,000	16	\$7,837.00
GPR	TSX	5,000	43	\$5,256.00
CPI	TSX	5,000	2	\$2,800.00
SAU	TSX	5,000	3	\$280.00
BBT	CNSX	5,000	1	\$375.00
DSG	TSX	5,000	50	\$375,135.00
RJX.A	Venture	5,000	2	\$890.00
EOG	Venture	5,000	2	\$1,857.50
SNM	Venture	5,000	1	\$225.00
AUAU	Venture	5,000	1	\$1,450.00
HP	CNSX	5,000	1	\$750.00
ADK	Venture	5,000	3	\$2,875.00
AGI	TSX	5,000	46	\$53,315.00
CGX.DB.B	TSX	5,000	1	\$5,800.00
HTL	Venture	4,900	9	\$6,507.00
ACO.X	TSX	4,900	49	\$191,976.00
HFP	TSX	4,900	9	\$37,694.00
DIV	TSX	4,900	23	\$10,907.00
PD	TSX	4,900	47	\$127,684.00
WN	TSX	4,900	49	\$474,632.00
XFN	TSX	4,800	15	\$185,315.00
WFT	TSX	4,800	48	\$348,313.00
IMCC	CNSX	4,700	10	\$10,324.00
USA	TSX	4,700	41	\$16,390.00
LIF	TSX	4,700	47	\$116,079.00
APLI	TSX	4,700	4	\$5,074.00
AMX	Venture	4,600	7	\$13,769.00
HPR	TSX	4,600	5	\$36,280.00
ERO	TSX	4,600	42	\$100,457.00
LB	TSX	4,600	46	\$153,956.00
ABST	TSX	4,600	45	\$60,774.00
DMX	Venture	4,500	2	\$1,440.00
VLNS	TSX	4,500	26	\$7,868.00
MFC.PR.H	TSX	4,500	25	\$100,833.00
NOT	Venture	4,500	3	\$712.50
INE	TSX	4,500	36	\$111,577.00
ARG	TSX	4,500	8	\$3,090.00
DII.B	TSX	4,500	14	\$65,407.00
BBR	CNSX	4,500	3	\$4,275.00
LBS	TSX	4,500	8	\$30,931.00
DV	Venture	4,500	2	\$3,465.00
TRCE	Venture	4,500	2	\$732.50
SKP	Venture	4,500	1	\$810.00
TXP	TSX	4,500	8	\$9,769.00
GSS	Venture	4,500	2	\$630.00
XTM	Venture	4,500	1	\$607.50
EFR	TSX	4,400	43	\$11,970.00
PKI	TSX	4,400	44	\$176,650.00
MRE	TSX	4,400	43	\$61,616.00
MGR	Venture	4,400	3	\$4,628.00
DRM	TSX	4,300	18	\$84,412.00
DIR.UN	TSX	4,300	43	\$55,548.00
XBB	TSX	4,200	24	\$139,920.00
CRT.UN	TSX	4,100	38	\$61,390.00
PSB	TSX	4,100	10	\$76,011.00
DE	Venture	4,100	5	\$10,695.00
TCN	TSX	4,100	30	\$44,664.00

HPQ	Venture	4,000	2	\$2,100.00
GUG	Venture	4,000	1	\$300.00
FC	TSX	4,000	18	\$51,018.00
SNG	Venture	4,000	1	\$840.00
MWX	Venture	4,000	1	\$240.00
CXXI	CNSX	4,000	4	\$3,900.00
TMAS	CNSX	4,000	3	\$3,330.00
TGH	Venture	4,000	2	\$727.50
WHN	Venture	4,000	4	\$3,470.00
ETX	TSX	4,000	5	\$1,322.50
OBE	TSX	4,000	2	\$2,140.00
LXX	CNSX	4,000	2	\$1,100.00
MAW	TSX	4,000	3	\$1,587.50
TM	Venture	4,000	2	\$1,140.00
EVER	Venture	4,000	1	\$1,480.00
EASY	CNSX	4,000	2	\$1,682.50
SPDR	Venture	4,000	1	\$100.00
SAE	Venture	4,000	1	\$680.00
DAC	Venture	4,000	1	\$200.00
VIPR	Venture	4,000	3	\$1,567.50
SOIL	Venture	4,000	2	\$460.00
FUSE	Venture	4,000	1	\$100.00
KTN.WT	Venture	4,000	1	\$280.00
GMC	Venture	4,000	1	\$380.00
RVG	Venture	4,000	2	\$3,720.00
HOM.U	TSX	3,900	16	\$41,146.00
SMT	TSX	3,900	13	\$15,319.00
HR.UN	TSX	3,900	35	\$56,528.00
TRUL	CNSX	3,800	24	\$140,356.00
UNS	TSX	3,800	38	\$34,055.00
ISO	Venture	3,800	2	\$5,512.00
PFIA	TSX	3,700	7	\$39,553.00
HFR	TSX	3,700	4	\$37,410.00
CWX	TSX	3,700	37	\$26,572.00
FFH	TSX	3,600	34	\$1,603,297.00
BAM.PR.X	TSX	3,600	10	\$42,691.00
CRR.UN	TSX	3,600	31	\$53,189.00
GRB	Venture	3,600	3	\$5,028.00
BIR	TSX	3,600	19	\$7,633.00
QRC	Venture	3,500	3	\$1,530.00
GVC	TSX	3,500	2	\$965.00
SBR	TSX	3,500	2	\$460.00
NCP	TSX	3,500	1	\$507.50
JOSE	TSX	3,500	2	\$2,730.00
BEE	CNSX	3,500	1	\$1,015.00
TUO	Venture	3,500	11	\$8,274.00
YGR	TSX	3,500	3	\$2,040.00
BAD	TSX	3,500	31	\$135,646.00
FNC	Venture	3,500	1	\$367.50
MRZ	Venture	3,500	4	\$1,365.00
NFI	TSX	3,500	35	\$69,551.00
MIMI	Venture	3,500	4	\$2,190.00
AOI	TSX	3,500	9	\$4,004.00
NRG	Venture	3,500	3	\$407.50
IDG	TSX	3,500	12	\$7,795.00
PLY	Venture	3,500	1	\$402.50
DIAM	TSX	3,500	2	\$597.50
MDI	TSX	3,400	34	\$20,568.00
VFF	TSX	3,400	25	\$44,594.00
CNE	TSX	3,300	28	\$13,428.00
BSR	Venture	3,300	9	\$6,236.00
HQU	TSX	3,300	18	\$120,500.00

TH	TSX	3,300	33	\$10,356.00
CEU	TSX	3,200	15	\$3,789.00
WSP	TSX	3,200	32	\$302,573.00
DME	Venture	3,200	5	\$5,576.00
IGM	TSX	3,200	32	\$111,614.00
BIPC	TSX	3,200	24	\$287,236.00
CEF	TSX	3,200	12	\$74,206.00
PRV.UN	TSX	3,100	15	\$18,444.00
BDI	TSX	3,100	4	\$5,455.00
POU	TSX	3,100	31	\$11,768.00
RCI.B	TSX	3,100	31	\$187,863.00
DFN	TSX	3,100	7	\$21,427.00
OSI	Venture	3,000	1	\$3,780.00
SAY	Venture	3,000	1	\$120.00
ETF	Venture	3,000	1	\$210.00
SDI	Venture	3,000	1	\$360.00
ELO	Venture	3,000	5	\$5,557.00
KES	Venture	3,000	2	\$567.50
CUDA	Venture	3,000	1	\$165.00
GBLT	Venture	3,000	1	\$360.00
BGI.UN	TSX	3,000	7	\$17,708.00
IPA	Venture	3,000	6	\$31,027.00
ROI	Venture	3,000	1	\$2,520.00
AIF	TSX	3,000	27	\$146,550.00
TN	CNSX	3,000	1	\$990.00
API	CNSX	3,000	1	\$1,170.00
HZM	TSX	3,000	1	\$345.00
VGN	Venture	3,000	1	\$315.00
GMV	Venture	3,000	1	\$600.00
FIE	TSX	3,000	2	\$20,429.00
TNY	CNSX	3,000	4	\$1,392.50
AEZS	TSX	3,000	2	\$1,640.00
BPLI	Venture	3,000	1	\$450.00
CDB	Venture	3,000	1	\$255.00
BRZ	Venture	3,000	2	\$540.00
RDU	Venture	3,000	1	\$795.00
SOT.UN	TSX	3,000	21	\$12,814.00
FFNT	CNSX	3,000	1	\$2,850.00
PRYM	Venture	3,000	1	\$4,650.00
DEX	Venture	3,000	1	\$930.00
VGLD	Venture	3,000	1	\$675.00
NC	CNSX	3,000	1	\$2,790.00
RHC	Venture	3,000	3	\$830.00
KEY	TSX	2,900	28	\$67,352.00
VCN	TSX	2,800	10	\$97,734.00
RNW	TSX	2,800	28	\$49,559.00
MAG	TSX	2,800	28	\$54,000.00
DR	TSX	2,700	23	\$19,954.00
AD.UN	TSX	2,700	18	\$39,557.00
GAU	TSX	2,700	27	\$3,891.00
AU	Venture	2,700	4	\$3,184.00
QSR	TSX	2,600	25	\$199,776.00
TXG	TSX	2,600	25	\$46,234.00
ARTG	Venture	2,600	7	\$13,732.00
ADW.A	TSX	2,600	15	\$28,003.00
SSL	TSX	2,600	18	\$24,832.00
XSP	TSX	2,600	14	\$102,175.00
PRB	Venture	2,600	3	\$4,212.00
ERE.UN	TSX	2,600	12	\$10,914.00
GENX	Venture	2,500	1	\$362.50
PLZ.UN	TSX	2,500	10	\$9,189.00
HIX	TSX	2,500	4	\$23,375.00

NAN	Venture	2,500	2	\$562.50
CCE	Venture	2,500	1	\$575.00
PWM	Venture	2,500	3	\$660.00
NB	TSX	2,500	2	\$1,970.00
KG	Venture	2,500	4	\$537.50
MGA	TSX	2,500	2	\$312.50
CIGI	TSX	2,500	25	\$290,304.00
FCC	Venture	2,500	3	\$312.50
TLT	Venture	2,500	2	\$477.50
BYL	TSX	2,500	3	\$2,105.00
CDPR	CNSX	2,500	2	\$1,102.50
GGX	Venture	2,500	2	\$445.00
YES	Venture	2,500	2	\$617.50
GGC	CNSX	2,500	2	\$1,015.00
CBLU	Venture	2,500	1	\$600.00
MOGO	TSX	2,500	3	\$7,725.00
PX	Venture	2,500	1	\$400.00
NBY	Venture	2,500	2	\$1,525.00
HVG	Venture	2,500	2	\$390.00
EXM	CNSX	2,500	3	\$425.00
GBR	Venture	2,500	16	\$41,762.00
NPK	TSX	2,500	2	\$1,795.00
BEP.UN	TSX	2,500	25	\$204,174.00
LGD	TSX	2,500	13	\$4,351.00
AP.UN	TSX	2,400	24	\$98,449.00
RCK	Venture	2,400	3	\$2,298.00
NVEI	TSX	2,400	14	\$141,077.00
QST	Venture	2,400	7	\$5,781.00
HXT	TSX	2,400	10	\$95,183.00
EFX	TSX	2,400	22	\$17,950.00
WJX	TSX	2,400	24	\$42,021.00
APR.UN	TSX	2,400	16	\$26,376.00
HHL	TSX	2,400	6	\$18,398.00
HOM.UN	TSX	2,300	9	\$31,521.00
CUF.UN	TSX	2,300	17	\$21,329.00
X	TSX	2,300	15	\$290,680.00
MCLD	Venture	2,200	4	\$3,989.00
AI	TSX	2,200	14	\$28,150.00
ENB.PR.V	TSX	2,200	7	\$36,372.00
EMX	Venture	2,200	12	\$8,324.00
ZZZ	TSX	2,200	22	\$54,425.00
CRH	TSX	2,200	22	\$8,451.00
TMD	TSX	2,200	2	\$2,796.00
KXS	TSX	2,200	22	\$415,179.00
NGT	TSX	2,200	22	\$166,123.00
JUSH	CNSX	2,200	7	\$9,017.00
SLV	CNSX	2,200	3	\$3,163.00
BDT	TSX	2,200	12	\$16,074.00
RIT	TSX	2,100	11	\$34,833.00
DCBO	TSX	2,100	11	\$138,498.00
D.UN	TSX	2,100	15	\$44,982.00
XRE	TSX	2,100	5	\$35,087.00
VREO	CNSX	2,100	3	\$3,011.00
BLX	TSX	2,100	21	\$84,110.00
PGX	Venture	2,000	1	\$1,340.00
FTN.PR.A	TSX	2,000	7	\$20,480.00
BLU	TSX	2,000	19	\$7,661.00
SPFY	CNSX	2,000	1	\$40.00
VM	Venture	2,000	1	\$90.00
ZUM	Venture	2,000	1	\$150.00
SUP	Venture	2,000	1	\$1,920.00

PRMO	CNSX	2,000	1	\$170.00
VRB	Venture	2,000	2	\$160.00
AAB	TSX	2,000	2	\$90.00
MQR	TSX	2,000	2	\$1,035.00
NOVR	Venture	2,000	1	\$3,400.00
CGOC	CNSX	2,000	2	\$825.00
AUMB	Venture	2,000	2	\$940.00
MDL	Venture	2,000	1	\$400.00
POE	Venture	2,000	1	\$1,340.00
AMY	Venture	2,000	1	\$380.00
BAT	Venture	2,000	1	\$180.00
JET	Venture	2,000	1	\$1,820.00
RKR	Venture	2,000	2	\$540.00
PEMC	Venture	2,000	1	\$120.00
SDR	Venture	2,000	2	\$1,375.00
RDS	Venture	2,000	1	\$650.00
XMG	CNSX	2,000	2	\$110.00
AIR	Venture	2,000	1	\$590.00
BUD	Venture	2,000	2	\$230.00
OMM	Venture	2,000	3	\$602.50
CFY	Venture	2,000	1	\$820.00
NRN	Venture	2,000	1	\$140.00
TYP	Venture	2,000	1	\$140.00
AXIS	Venture	2,000	1	\$520.00
LME	Venture	2,000	2	\$375.00
BOL	Venture	2,000	1	\$110.00
JCO	Venture	2,000	2	\$345.00
LEM	Venture	2,000	1	\$460.00
WUC	CNSX	2,000	1	\$1,260.00
GSV	TSX	2,000	4	\$1,725.00
DELX	Venture	2,000	1	\$200.00
MR.UN	TSX	2,000	5	\$9,960.00
CTS	Venture	2,000	5	\$6,674.00
SUN	CNSX	2,000	2	\$295.00
DC.A	TSX	2,000	1	\$2,900.00
GCN	Venture	2,000	1	\$230.00
PKG	CNSX	2,000	1	\$190.00
ENB.PR.U	TSX	1,900	9	\$28,746.00
LAC	TSX	1,900	14	\$26,807.00
EIF	TSX	1,900	19	\$74,728.00
INO.UN	TSX	1,900	14	\$17,143.00
FAP	TSX	1,900	5	\$5,816.00
NWH.UN	TSX	1,800	18	\$22,023.00
TBRD	Venture	1,800	2	\$4,670.00
XCB	TSX	1,800	11	\$40,638.00
BMO.PR.S	TSX	1,800	13	\$34,708.00
CFX	TSX	1,800	18	\$10,383.00
BCM	Venture	1,800	5	\$5,571.00
AFCC	Venture	1,800	1	\$2,610.00
ITR	Venture	1,800	10	\$7,933.00
HLS	TSX	1,800	11	\$32,825.00
WPRT	TSX	1,800	18	\$9,698.00
ZWB	TSX	1,700	9	\$30,063.00
ZSP	TSX	1,700	17	\$88,332.00
RFP	TSX	1,700	17	\$12,060.00
XAU	TSX	1,700	16	\$3,941.00
AFN	TSX	1,700	16	\$52,902.00
GCM.WT.B	TSX	1,700	4	\$6,293.00
VDY	TSX	1,700	4	\$56,877.00
ZLB	TSX	1,700	12	\$58,822.00
GLDX	Venture	1,600	2	\$4,763.00

VSB	TSX	1,600	6	\$39,127.00
BCE.PR.R	TSX	1,600	7	\$22,345.00
CGL	TSX	1,600	9	\$24,004.00
REAX	Venture	1,500	3	\$2,620.00
NSE	Venture	1,500	1	\$540.00
IGX	Venture	1,500	1	\$472.50
AUP	TSX	1,500	14	\$27,273.00
ESX	Venture	1,500	2	\$380.00
PML	Venture	1,500	2	\$185.00
DGS	TSX	1,500	4	\$5,525.00
AEX	Venture	1,500	1	\$1,110.00
HUGE	CNSX	1,500	5	\$2,787.00
LGO	TSX	1,500	10	\$1,639.00
CN	Venture	1,500	2	\$330.00
CTX	TSX	1,500	2	\$1,205.00
WIFI	CNSX	1,500	1	\$262.50
VLC	Venture	1,500	1	\$780.00
JPWR.UN	Venture	1,500	1	\$202.50
NGEX	Venture	1,500	2	\$727.50
ISH	CNSX	1,500	2	\$225.00
PEA	TSX	1,500	3	\$810.00
EWK	Venture	1,500	1	\$292.50
OSS	Venture	1,500	1	\$690.00
ENGH	TSX	1,500	15	\$98,991.00
FCF	Venture	1,500	8	\$4,644.00
SIX	CNSX	1,500	1	\$397.50
CANN	CNSX	1,500	3	\$202.50
TELO	Venture	1,500	1	\$330.00
DRT	TSX	1,400	5	\$3,071.00
PL	TSX	1,400	10	\$11,836.00
SBC.PR.A	TSX	1,400	5	\$14,268.00
TML	TSX	1,400	2	\$1,946.00
CEE	TSX	1,400	3	\$2,787.00
NEPT	TSX	1,400	8	\$3,066.00
BEPC	TSX	1,400	12	\$144,008.00
XSB	TSX	1,400	4	\$39,440.00
ZWK	TSX	1,400	6	\$35,248.00
PTQ	Venture	1,400	6	\$2,206.00
RVX	TSX	1,300	2	\$1,408.00
TF	TSX	1,300	10	\$11,534.00
WTE	TSX	1,300	9	\$21,666.00
ENB.PR.D	TSX	1,300	10	\$17,057.00
HRX	TSX	1,300	13	\$18,807.00
STE	Venture	1,300	2	\$2,509.00
LNF	TSX	1,300	13	\$25,745.00
RCH	TSX	1,300	11	\$48,294.00
PBH	TSX	1,300	13	\$126,663.00
TRP.PR.D	TSX	1,300	9	\$19,167.00
PTI.UN	TSX	1,300	5	\$13,195.00
CCA	TSX	1,300	13	\$123,229.00
VGCX	TSX	1,300	12	\$16,276.00
FRO.UN	Venture	1,300	3	\$8,656.00
MFT	TSX	1,300	5	\$24,555.00
GPV	Venture	1,300	13	\$46,196.00
MAX	TSX	1,200	8	\$1,401.00
IVQ.U	TSX	1,200	6	\$2,278.00
FTN	TSX	1,200	1	\$4,392.00
BPY.UN	TSX	1,200	12	\$26,009.00
BBU.UN	TSX	1,200	6	\$54,864.00
ZCS	TSX	1,200	1	\$17,508.00
BAM.PR.Z	TSX	1,200	1	\$21,300.00

TZS	TSX	1,200	3	\$3,424.00
STC	Venture	1,200	3	\$3,466.00
VUN	TSX	1,200	12	\$79,689.00
DXT	TSX	1,200	12	\$7,217.00
ENB.PF.K	TSX	1,200	12	\$26,774.00
SOY	TSX	1,200	11	\$14,450.00
RY.PR.H	TSX	1,200	1	\$23,148.00
VQS	Venture	1,200	4	\$5,021.00
GDI	TSX	1,100	11	\$48,997.00
MRG.UN	TSX	1,100	10	\$18,253.00
RUP	Venture	1,100	5	\$6,166.00
WED	Venture	1,100	2	\$2,618.00
AIM	TSX	1,100	7	\$4,312.00
VEE	TSX	1,100	6	\$41,745.00
BEP.PR.K	TSX	1,100	7	\$25,887.00
DNG	TSX	1,100	7	\$1,974.00
ENB.PF.C	TSX	1,100	6	\$15,171.00
XQQ	TSX	1,100	11	\$104,919.00
MFI	TSX	1,100	11	\$28,720.00
CERV	TSX	1,100	4	\$11,992.00
ENB.PF.U	TSX	1,100	8	\$16,802.00
CJT	TSX	1,100	11	\$239,834.00
SQD	Venture	1,000	1	\$260.00
CTA	Venture	1,000	1	\$35.00
CKK	Venture	1,000	1	\$20.00
CUI	Venture	1,000	1	\$50.00
CM.PR.P	TSX	1,000	7	\$19,282.00
VXL	Venture	1,000	1	\$85.00
XAG	Venture	1,000	2	\$112.50
XEF	TSX	1,000	8	\$32,502.00
VEC	Venture	1,000	1	\$55.00
WGC	CNSX	1,000	1	\$160.00
HOLL	CNSX	1,000	1	\$125.00
CALI	CNSX	1,000	1	\$50.00
PLC	TSX	1,000	4	\$27,848.00
EXP	Venture	1,000	1	\$85.00
CMD	Venture	1,000	1	\$160.00
CPTR	CNSX	1,000	1	\$200.00
MIT	Venture	1,000	1	\$20.00
NPR	Venture	1,000	1	\$640.00
NA.PR.C	TSX	1,000	6	\$24,476.00
CGXF	TSX	1,000	5	\$13,046.00
INDS	CNSX	1,000	1	\$1,740.00
RRI	Venture	1,000	1	\$270.00
MMV	Venture	1,000	2	\$275.00
ECC	Venture	1,000	1	\$240.00
PSLV.U	TSX	1,000	1	\$8,310.00
EVE	Venture	1,000	1	\$70.00
HODL	CNSX	1,000	1	\$85.00
SLF.PR.B	TSX	1,000	10	\$25,026.00
VIV	Venture	1,000	2	\$530.00
MKZ.UN	TSX	1,000	1	\$930.00
SEA	TSX	1,000	10	\$23,981.00
KBEV	CNSX	1,000	1	\$55.00
SSVR	CNSX	1,000	1	\$870.00
ENW	Venture	1,000	1	\$1,040.00
BARU	Venture	1,000	1	\$120.00
KSI	Venture	1,000	4	\$2,169.00
ORG	Venture	1,000	1	\$570.00
SMC	TSX	1,000	1	\$55.00
DXP	TSX	1,000	6	\$18,343.00
FLWR	Venture	1,000	1	\$455.00

STEP	TSX	1,000	1	\$582.90
CSX	Venture	1,000	2	\$582.90
HBF	TSX	1,000	5	\$9,913.00
SMY	Venture	1,000	1	\$50.00
ATP	TSX	1,000	6	\$2,766.00
IFR	Venture	1,000	1	\$20.00
YOO	Venture	1,000	1	\$125.00
SIS	TSX	1,000	10	\$13,958.00
DND	TSX	1,000	10	\$25,654.00
IBG	TSX	1,000	9	\$7,314.00
RW	Venture	1,000	1	\$480.00
PGC	Venture	1,000	1	\$30.00
SX	CNSX	1,000	1	\$85.00
IAN	CNSX	1,000	2	\$142.50
GXU	Venture	1,000	1	\$150.00
NWC	TSX	1,000	10	\$33,403.00
HUV	TSX	1,000	5	\$31,474.00
NGC	Venture	1,000	1	\$265.00
MCUR	CNSX	1,000	1	\$550.00
BMET	Venture	1,000	1	\$420.00
LXE	Venture	1,000	2	\$735.00
RY.PR.R	TSX	900	7	\$23,032.00
EIT.UN	TSX	900	3	\$8,793.00
CKG	Venture	900	2	\$4,039.00
SII	TSX	900	9	\$36,028.00
EFH	TSX	900	6	\$1,644.00
ZDI	TSX	900	3	\$17,282.00
MFC.PR.C	TSX	900	7	\$21,890.00
BPO.PR.T	TSX	900	8	\$13,936.00
FN	TSX	900	7	\$36,205.00
VCE	TSX	900	3	\$33,384.00
TGM	Venture	900	2	\$1,413.00
CGC	Venture	900	3	\$2,115.00
NXR.UN	Venture	900	3	\$1,737.00
TAAL	CNSX	900	3	\$1,614.00
EBM	Venture	900	1	\$1,998.00
ATA	TSX	800	8	\$17,271.00
BMO.PR.W	TSX	800	7	\$15,319.00
FSV	TSX	800	8	\$137,332.00
ENB.PR.P	TSX	800	6	\$10,755.00
RY.PR.M	TSX	800	6	\$15,424.00
MKP	TSX	800	4	\$13,130.00
KOR	TSX	800	7	\$2,501.00
CSW.A	TSX	800	8	\$13,051.00
HSE.PR.G	TSX	800	6	\$12,021.00
MFC.PR.Q	TSX	800	6	\$15,859.00
BU	TSX	800	3	\$1,824.00
ARU	Venture	800	3	\$3,092.00
VEQT	TSX	800	4	\$24,866.00
MSI	TSX	800	8	\$23,514.00
HGY	TSX	700	2	\$3,876.00
IFC.PR.G	TSX	700	6	\$13,253.00
BNS.PR.G	TSX	700	5	\$17,898.00
TRP.PR.K	TSX	700	7	\$17,482.00
RCG	TSX	700	7	\$1,150.00
WN.PR.A	TSX	700	4	\$18,175.00
XMC	TSX	700	2	\$15,341.00
VCIP	TSX	700	5	\$19,596.00
MFC.PR.G	TSX	700	2	\$14,690.00
TD.PF.J	TSX	700	3	\$14,755.00
ULV.F	TSX	700	4	\$28,511.00
ENB.PR.F	TSX	700	7	\$9,533.00

PPL.PR.M	TSX	700	5	\$17,606.00
ZDV	TSX	700	7	\$11,806.00
CGY	TSX	700	7	\$38,544.00
HDI	TSX	700	7	\$17,568.00
PPL.PR.E	TSX	700	5	\$10,326.00
CRBK	Venture	700	1	\$1,176.00
HWO	TSX	600	3	\$678.00
RECP	TSX	600	6	\$9,937.00
XUS	TSX	600	6	\$35,297.00
WPK	TSX	600	6	\$25,473.00
PGI.UN	TSX	600	2	\$5,766.00
BPF.UN	TSX	600	3	\$6,275.00
FTS.PR.J	TSX	600	6	\$14,603.00
MFC.PR.R	TSX	600	5	\$15,006.00
AW.UN	TSX	600	6	\$19,314.00
BCE.PR.Q	TSX	600	4	\$11,121.00
HAB	TSX	600	3	\$6,839.00
VRE	TSX	600	2	\$18,516.00
IMV	TSX	600	6	\$2,746.00
HLF	TSX	600	6	\$6,836.00
RAY.A	TSX	600	6	\$4,035.00
HXU	TSX	600	3	\$24,276.00
XIT	TSX	600	3	\$25,168.00
BCE.PR.K	TSX	600	4	\$7,430.00
NA.PR.S	TSX	600	3	\$11,122.00
SJ	TSX	600	6	\$26,598.00
TRP.PR.C	TSX	600	4	\$6,061.00
FFH.PR.M	TSX	600	5	\$12,570.00
RX	Venture	600	5	\$4,220.00
NA.PR.W	TSX	600	5	\$10,655.00
AX.PR.E	TSX	600	6	\$10,211.00
ENB.PR.H	TSX	600	4	\$7,734.00
VI	TSX	600	3	\$17,664.00
BEP.PR.M	TSX	600	5	\$14,144.00
MCR	Venture	600	1	\$1,530.00
HSU	TSX	600	3	\$22,808.00
ZUT	TSX	600	6	\$14,397.00
XEI	TSX	600	6	\$12,016.00
GSY	TSX	600	6	\$53,765.00
TD.PF.K	TSX	600	5	\$12,540.00
RIV	TSX	600	4	\$618.00
ASM	TSX	500	1	\$605.00
ENB.PR.T	TSX	500	4	\$6,618.00
MENE	Venture	500	1	\$315.00
MI.UN	TSX	500	5	\$9,663.00
NBR	Venture	500	1	\$175.00
ENB.PR.J	TSX	500	3	\$6,925.00
JOY	TSX	500	1	\$137.50
PPL.PR.A	TSX	500	3	\$7,113.00
ERTH	CNSX	500	1	\$132.50
ATY	Venture	500	1	\$245.00
TTR	Venture	500	2	\$1,165.00
SRV.UN	TSX	500	1	\$1,690.00
NA.PR.E	TSX	500	5	\$9,678.00
AGG	Venture	500	1	\$87.50
HIRE	Venture	500	1	\$360.00
PRN	TSX	500	5	\$12,066.00
NVCN	TSX	500	1	\$550.00
NA.PR.A	TSX	500	4	\$12,757.00
CDA	Venture	500	1	\$105.00
ZSU	TSX	500	2	\$7,452.00
FIOR	CNSX	500	1	\$77.50

TLT.WT	Venture	500	1	\$50.00
M	Venture	500	1	\$1,000.00
GPH	Venture	500	1	\$225.00
CCB	Venture	500	1	\$110.00
CRDL	TSX	500	1	\$1,250.00
FTRP	CNSX	500	1	\$2,455.00
FLY	Venture	500	1	\$330.00
XEM	TSX	500	3	\$18,016.00
PRMW	TSX	500	5	\$9,725.00
CSU	TSX	500	5	\$802,056.00
LPS	Venture	500	1	\$150.00
TD.PF.A	TSX	500	4	\$9,503.00
STGO	TSX	500	2	\$1,029.00
CM.PR.S	TSX	500	3	\$9,619.00
MMS	Venture	500	1	\$202.50
ZEU	CNSX	500	1	\$125.00
MNT	TSX	500	4	\$12,285.00
AUX	Venture	500	1	\$97.50
TIUM.U	CNSX	500	1	\$225.00
FMC	Venture	500	1	\$60.00
KLS	TSX	500	1	\$315.00
WGO	Venture	500	1	\$400.00
BPO.PR.G	TSX	500	4	\$8,354.00
PWF.PR.R	TSX	500	4	\$12,688.00
MAXR	TSX	500	5	\$18,636.00
TD.PF.C	TSX	500	3	\$9,725.00
ETI	CNSX	500	1	\$205.00
MIC	TSX	500	5	\$21,888.00
FN.PR.A	TSX	500	5	\$4,925.00
XFR	TSX	500	1	\$10,060.00
RY.PR.Z	TSX	500	4	\$9,510.00
BMO.PR.T	TSX	500	3	\$9,129.00
APGO	Venture	500	1	\$300.00
FAO	TSX	500	1	\$4,385.00
LXR	TSX	500	1	\$70.00
TRP.PR.E	TSX	500	4	\$7,182.00
PPL.PF.A	TSX	500	4	\$11,140.00
VXC	TSX	500	3	\$22,119.00
PFM	Venture	500	1	\$470.00
LBS.PR.A	TSX	500	3	\$5,084.00
FRII	TSX	500	4	\$759.00
PDF	TSX	400	3	\$10,650.00
PDC	TSX	400	4	\$10,490.00
IFC.PR.E	TSX	400	3	\$10,235.00
RE	Venture	400	1	\$604.00
ADN	TSX	400	4	\$6,125.00
POW.PR.D	TSX	400	3	\$9,962.00
VSP	TSX	400	4	\$24,423.00
HSE.PR.E	TSX	400	3	\$6,121.00
GSC	TSX	400	4	\$1,944.00
BAM.PR.T	TSX	400	3	\$5,678.00
ET	TSX	400	4	\$5,135.00
FTS.PR.M	TSX	400	3	\$7,299.00
ZCM	TSX	400	3	\$6,990.00
HSE.PR.C	TSX	400	3	\$5,936.00
ZEM	TSX	400	1	\$9,360.00
BSO.UN	TSX	400	2	\$1,337.00
BAM.PF.J	TSX	400	4	\$9,971.00
BAM.PF.I	TSX	400	4	\$10,041.00
XMI	TSX	400	2	\$14,270.00
MFC.PR.N	TSX	400	3	\$7,366.00

PYE	TSX	400	2	\$6,969.00
GURU	TSX	400	2	\$5,324.00
PWF.PR.K	TSX	400	3	\$9,824.00
POW.PR.B	TSX	400	3	\$10,091.00
BYRN	CNSX	400	2	\$743.00
ENB.PR.B	TSX	400	3	\$4,807.00
FFH.PR.C	TSX	400	3	\$6,733.00
XGD	TSX	400	4	\$7,719.00
XMM	TSX	400	1	\$11,196.00
MVP	Venture	400	1	\$940.00
GWO.PR.P	TSX	400	3	\$10,160.00
CGO	TSX	400	4	\$32,204.00
BLN	Venture	400	4	\$2,955.00
HSE.PR.A	TSX	400	3	\$3,218.00
RY.PR.Q	TSX	400	3	\$10,175.00
SLF.PR.I	TSX	400	2	\$8,008.00
BAM.PF.F	TSX	400	3	\$6,929.00
CDZ	TSX	400	4	\$10,489.00
BMO.PR.Q	TSX	400	4	\$9,921.00
MID.UN	TSX	400	2	\$2,060.00
ZLU	TSX	400	3	\$15,981.00
NA.PR.X	TSX	400	3	\$10,171.00
FFI.UN	TSX	400	1	\$4,796.00
BNS.PR.F	TSX	400	1	\$9,964.00
KEG.UN	TSX	400	4	\$4,438.00
ZCN	TSX	400	4	\$9,369.00
PSLV	TSX	400	1	\$4,300.00
MMX	Venture	400	4	\$2,688.00
RY.PR.J	TSX	300	2	\$6,099.00
ENB.PF.A	TSX	300	2	\$4,200.00
IGCF	TSX	300	2	\$6,263.00
MPCT.UN	TSX	300	3	\$1,810.00
CMG	TSX	300	3	\$1,622.00
BAM.PR.R	TSX	300	3	\$4,195.00
TA.PR.F	TSX	300	3	\$4,158.00
MHC.U	TSX	300	1	\$4,425.00
ENB.PF.E	TSX	300	2	\$3,846.00
FURY	TSX	300	3	\$524.00
ZPS	TSX	300	2	\$4,044.00
BIP.PR.F	TSX	300	3	\$7,076.00
BMO.PR.E	TSX	300	2	\$6,439.00
MFC.PR.O	TSX	300	3	\$7,611.00
PHYS	TSX	300	3	\$5,537.00
HXD	TSX	300	2	\$3,510.00
BMO.PR.F	TSX	300	2	\$7,599.00
VGRO	TSX	300	2	\$8,604.00
BAM.PF.E	TSX	300	2	\$4,653.00
WN.PR.E	TSX	300	3	\$7,221.00
SLF.PR.A	TSX	300	2	\$7,440.00
BAM.PF.B	TSX	300	2	\$5,025.00
BOS	TSX	300	3	\$5,484.00
RPDH	TSX	300	1	\$5,982.00
CPD	TSX	300	2	\$3,594.00
ALA.PR.G	TSX	300	3	\$4,885.00
TRP.PR.I	TSX	300	3	\$2,964.00
BAM.PR.N	TSX	300	3	\$6,967.00
EQ	Venture	300	1	\$396.00
BCE.PR.A	TSX	300	2	\$4,181.00
W.PR.M	TSX	300	3	\$7,602.00
IVQ	TSX	300	2	\$753.00
TD.PF.I	TSX	300	3	\$7,135.00
XUU	TSX	300	2	\$10,792.00

LFE.PR.B	TSX	300	3	\$2,983.00
TA.PR.H	TSX	300	3	\$4,939.00
FFH.PR.K	TSX	300	2	\$5,150.00
TECK.A	TSX	300	3	\$7,106.00
GBT	TSX	300	1	\$3,435.00
ONC	TSX	300	2	\$1,009.00
XBAL	TSX	300	3	\$7,624.00
POW.PR.C	TSX	300	2	\$7,683.00
ZEA	TSX	300	3	\$5,889.00
VEF	TSX	300	2	\$12,775.00
XAW	TSX	300	2	\$9,155.00
BAM.PF.G	TSX	300	2	\$4,863.00
PWF.PR.S	TSX	300	2	\$7,254.00
FSL	TSX	300	3	\$5,285.00
PSI	TSX	300	3	\$2,214.00
RY.PR.S	TSX	300	2	\$6,331.00
CPX.PR.E	TSX	300	2	\$4,995.00
Y	TSX	300	2	\$3,849.00
HTA	TSX	300	2	\$3,993.00
BIP.PR.D	TSX	300	2	\$7,200.00
GWO.PR.S	TSX	300	3	\$7,616.00
BPO.PR.E	TSX	300	3	\$5,255.00
TRP.PR.A	TSX	300	2	\$3,876.00
WBR	TSX	300	1	\$1,500.00
NOA	TSX	300	3	\$4,014.00
PWF.PR.A	TSX	300	3	\$3,040.00
CM.PR.O	TSX	300	3	\$5,531.00
SLF.PR.C	TSX	300	3	\$7,212.00
TA.PR.D	TSX	200	1	\$2,018.00
BCE.PR.Y	TSX	200	2	\$2,690.00
VCM	TSX	200	2	\$2,626.00
RPI.UN	TSX	200	2	\$13,324.00
BNS.PR.E	TSX	200	1	\$5,086.00
XSU	TSX	200	1	\$7,454.00
CGL.C	TSX	200	2	\$4,050.00
AYA	TSX	200	2	\$580.00
BEI.UN	TSX	200	2	\$7,127.00
BMO.PR.Y	TSX	200	2	\$4,000.00
BNAU	TSX	200	2	\$354.00
RBN.UN	TSX	200	1	\$1,458.00
IAF.PR.G	TSX	200	2	\$3,895.00
RBNK	TSX	200	2	\$3,998.00
BRF.PR.E	TSX	200	2	\$4,563.00
VOX	Venture	200	1	\$466.00
ENS	TSX	200	1	\$2,312.00
HXS	TSX	200	2	\$18,509.00
HCAL	TSX	200	1	\$3,786.00
CL.WT	CNSX	200	1	\$980.00
POW.PR.G	TSX	200	1	\$5,100.00
BNS.PR.I	TSX	200	2	\$4,236.00
TMR	TSX	200	2	\$240.00
PWF.PR.P	TSX	200	2	\$2,310.00
LB.PR.H	TSX	200	2	\$3,202.00
ZBAL	TSX	200	2	\$6,915.00
PVS.PR.E	TSX	200	1	\$5,198.00
SKE	TSX	200	1	\$492.00
EQB	TSX	200	2	\$19,535.00
BPO.PR.I	TSX	200	2	\$3,304.00
TD.PF.B	TSX	200	2	\$3,801.00
PWF.PR.I	TSX	200	1	\$5,102.00
XFI	TSX	200	1	\$4,568.00

ALA.PR.A	TSX	200	2	\$2,664.00
PWF.PR.Q	TSX	200	1	\$2,296.00
KPT	TSX	200	2	\$2,378.00
HGU	TSX	200	2	\$4,341.00
TD.PF.H	TSX	200	2	\$5,112.00
FFN.PR.A	TSX	200	2	\$2,023.00
GWO.PR.Q	TSX	200	2	\$5,045.00
JNH	Venture	200	1	\$242.00
BIP.PR.E	TSX	200	2	\$4,701.00
TPZ	TSX	200	2	\$2,810.00
KBL	TSX	200	2	\$7,512.00
BYD	TSX	200	2	\$42,744.00
AYR.A	CNSX	200	1	\$5,044.00
TSU	TSX	200	2	\$16,497.00
PWF.PR.L	TSX	200	2	\$5,000.00
PPL.PR.G	TSX	200	2	\$2,912.00
ALS	TSX	200	2	\$2,214.00
ENB.PF.I	TSX	200	2	\$4,815.00
AND	TSX	200	2	\$7,994.00
IFC.PR.C	TSX	200	1	\$3,620.00
XHB	TSX	200	1	\$4,292.00
ACRG.B.U	CNSX	200	1	\$632.00
LB.PR.J	TSX	200	2	\$5,009.00
BMO.PR.C	TSX	200	2	\$4,921.00
GDC	TSX	200	1	\$432.00
XRБ	TSX	200	1	\$5,502.00
MTA	Venture	200	1	\$2,310.00
ZDY	TSX	200	1	\$6,260.00
XEN	TSX	200	2	\$4,994.00
BBTV	TSX	200	1	\$2,498.00
TRP.PR.B	TSX	200	2	\$1,817.00
XMA	TSX	200	1	\$3,414.00
IFC.PR.A	TSX	200	2	\$2,779.00
L.PR.B	TSX	200	1	\$5,162.00
XGB	TSX	200	1	\$4,648.00
FTS.PR.I	TSX	200	2	\$2,110.00
TD.PF.D	TSX	200	2	\$4,052.00
DIVS	TSX	200	1	\$3,040.00
WN.PR.D	TSX	200	2	\$5,045.00
IFC.PR.F	TSX	200	1	\$5,146.00
VIU	TSX	200	2	\$5,995.00
CF.PR.A	TSX	200	2	\$2,620.00
FTS.PR.G	TSX	200	2	\$3,282.00
TD.PF.G	TSX	200	2	\$5,086.00
SLF.PR.D	TSX	200	1	\$4,798.00
ZST	TSX	200	2	\$10,108.00
BAM.PR.B	TSX	200	2	\$1,831.00
FTS.PR.F	TSX	200	2	\$5,044.00
FFH.PR.I	TSX	200	2	\$2,783.00
LA	Venture	200	1	\$1,200.00
ISV	TSX	200	1	\$3,840.00
XEB	TSX	200	1	\$4,104.00
WN.PR.C	TSX	100	1	\$2,528.00
ENB.PF.G	TSX	100	1	\$1,270.00
IOM	Venture	100	1	\$91.00
MAL	TSX	100	1	\$937.00
XWD	TSX	100	1	\$6,055.00
BAM.PF.A	TSX	100	1	\$1,825.00
BCE.PR.E	TSX	100	1	\$1,331.00
NXF.B	TSX	100	1	\$476.00
IFC.PR.D	TSX	100	1	\$1,771.00
ENB.PR.Y	TSX	100	1	\$1,263.00

CU.PR.E	TSX	100	1	\$2,480.00
HED	TSX	100	1	\$593.00
PPL.PR.C	TSX	100	1	\$1,362.00
XTC	TSX	100	1	\$821.00
PVS.PR.D	TSX	100	1	\$2,513.00
BRF.PR.A	TSX	100	1	\$1,430.00
CGP	Venture	100	1	\$540.00
BPO.PR.X	TSX	100	1	\$720.00
BCE.PR.O	TSX	100	1	\$1,933.00
DXG	TSX	100	1	\$4,673.00
BCE.PR.S	TSX	100	1	\$1,338.00
PPL.PR.K	TSX	100	1	\$2,515.00
ENB.PR.N	TSX	100	1	\$1,506.00
GWO.PR.N	TSX	100	1	\$1,030.00
PPL.PR.Q	TSX	100	1	\$1,520.00
PIC.PR.A	TSX	100	1	\$1,375.00
ALA.PR.B	TSX	100	1	\$1,280.00
BAM.PF.H	TSX	100	1	\$2,534.00
ZPR	TSX	100	1	\$951.00
CU.PR.H	TSX	100	1	\$2,560.00
XTG	TSX	100	1	\$118.00
AIM.PR.A	TSX	100	1	\$1,401.00
AX.PR.I	TSX	100	1	\$2,275.00
MFC.PR.B	TSX	100	1	\$2,461.00
PEO	Venture	100	1	\$1,080.00
CF.PR.C	TSX	100	1	\$1,675.00
BBD.PR.B	TSX	100	1	\$706.00
AZP.PR.B	TSX	100	1	\$1,845.00
PVS.PR.F	TSX	100	1	\$2,542.00
PTM	TSX	100	1	\$320.00
CM.PR.R	TSX	100	1	\$2,400.00
PWF.PR.G	TSX	100	1	\$2,544.00
TCS	TSX	100	1	\$3,658.00
ZQQ	TSX	100	1	\$8,855.00
ELF.PR.H	TSX	100	1	\$2,519.00
ZVC	TSX	100	1	\$1,899.00
CU.PR.G	TSX	100	1	\$2,380.00
BCE.PR.G	TSX	100	1	\$1,350.00
CIU.PR.A	TSX	100	1	\$2,332.00
TRZ	TSX	100	1	\$570.00
EQB.PR.C	TSX	100	1	\$2,449.00
VLN	TSX	100	1	\$620.00
BRF.PR.B	TSX	100	1	\$1,390.00
ZFN	TSX	100	1	\$3,372.00
CYH	TSX	100	1	\$1,803.00
XMU	TSX	100	1	\$5,873.00
KILO	TSX	100	1	\$2,813.00
MKB	TSX	100	1	\$2,229.00
RY.PR.O	TSX	100	1	\$2,600.00
BNS.PR.Z	TSX	100	1	\$2,500.00
CM.PR.T	TSX	100	1	\$2,476.00
BPO.PR.P	TSX	100	1	\$1,230.00
PWF.PR.Z	TSX	100	1	\$2,531.00
ECN.PR.C	TSX	100	1	\$2,275.00
CMAG	TSX	100	1	\$2,559.00
CU.PR.C	TSX	100	1	\$1,751.00
PPL.PR.S	TSX	100	1	\$1,892.00
MFC.PR.I	TSX	100	1	\$2,118.00
GWO.PR.F	TSX	100	1	\$2,554.00
PWF.PR.T	TSX	100	1	\$1,764.00
EMA.PR.C	TSX	100	1	\$1,715.00
GC	TSX	100	1	\$3,849.00

ATD.A	TSX	100	1	\$4,380.00
XMV	TSX	100	1	\$3,099.00
BAM.PR.M	TSX	100	1	\$2,339.00
DRFC	TSX	100	1	\$1,870.00
GWO.PR.I	TSX	100	1	\$2,399.00
ZNQ	TSX	100	1	\$5,119.00
TD.PF.L	TSX	100	1	\$2,500.00
ZCON	TSX	100	1	\$3,395.00
FCD.UN	Venture	100	1	\$650.00
AX.PR.A	TSX	100	1	\$1,810.00
EFN.PR.C	TSX	100	1	\$2,450.00
LCS.PR.A	TSX	100	1	\$1,009.00
VGG	TSX	100	1	\$6,152.00
ZLC	TSX	100	1	\$2,025.00
XCH	TSX	100	1	\$2,963.00
XDV	TSX	100	1	\$2,444.00
AZP.PR.A	TSX	100	1	\$1,660.00
BEP.PR.I	TSX	100	1	\$2,546.00
MFC.PR.L	TSX	100	1	\$1,711.00
CU.PR.D	TSX	100	1	\$2,483.00
HWX	TSX	100	1	\$190.00
ZFL	TSX	100	1	\$2,014.00
KUYA	CNSX	100	1	\$210.00
RY.PR.P	TSX	100	1	\$2,611.00
XLB	TSX	100	1	\$2,721.00
BAM.PR.E	TSX	100	1	\$1,300.00
ZEO	TSX	100	1	\$3,059.00
GWO.PR.G	TSX	100	1	\$2,523.00
NPI.PR.B	TSX	100	1	\$1,572.00
ROMJ	Venture	100	1	\$375.00
BPO.PR.N	TSX	100	1	\$1,206.00
MDF	TSX	100	1	\$905.00
MUB	TSX	100	1	\$2,116.00
EMA.PR.H	TSX	100	1	\$2,550.00
MFC.PR.K	TSX	100	1	\$1,790.00
SGMA	Venture	100	1	\$250.00
ICPB	TSX	100	1	\$1,035.00
ZPL	TSX	100	1	\$1,805.00
BMO.PR.B	TSX	100	1	\$2,564.00
XUT	TSX	100	1	\$2,915.00
NIF.UN	TSX	100	1	\$110.00
MDNA	TSX	100	1	\$518.00
CM.PR.Y	TSX	100	1	\$2,550.00
BCE.PR.B	TSX	100	1	\$1,345.00
CSE.PR.A	TSX	100	1	\$1,100.00
MFC.PR.J	TSX	100	1	\$1,955.00
CFF	TSX	100	1	\$153.00
PPL.PR.O	TSX	100	1	\$1,402.00
BCE.PR.N	TSX	100	1	\$1,225.00