

## Trading Activity for November 27th, 2020

Volume  
44,211,925.00

Trades  
87,167.00

Value  
\$263,725,295.25

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BBD.B	TSX	1,543,500	488	\$745,185.00
SCR	TSX	982,500	430	\$1,125,940.00
MMEN	CNSX	953,000	294	\$163,992.50
HIVE	Venture	855,500	268	\$736,510.00
OGI	TSX	581,900	798	\$970,873.50
BEV	CNSX	470,000	196	\$224,102.50
NUMI	Venture	442,500	150	\$319,365.00
BUZZ	CNSX	393,000	12	\$17,685.00
NOU	Venture	386,000	139	\$243,875.00
NML	TSX	346,000	169	\$95,835.00
HEXO	TSX	278,900	1,336	\$306,970.00
CVE	TSX	276,000	2,123	\$1,915,355.00
DYA	TSX	273,500	81	\$141,950.00
NUG	Venture	265,000	51	\$49,217.50
NCU	TSX	257,000	46	\$29,120.00
FLT	Venture	251,000	77	\$217,450.00
SAE	Venture	236,500	32	\$42,825.00
ROE	Venture	236,000	12	\$19,700.00
CBLU	Venture	234,500	52	\$82,882.50
BTO	TSX	233,700	568	\$1,642,272.00
CPG	TSX	230,700	1,036	\$592,083.00
MYCO	CNSX	228,000	144	\$72,607.50
LLP	CNSX	220,000	8	\$17,000.00
MQR	TSX	216,000	51	\$110,445.00
WM	TSX	206,000	159	\$156,290.00
XLY	Venture	205,000	122	\$61,015.00
GRN	Venture	204,500	137	\$208,045.00
OGC	TSX	202,200	900	\$334,521.00
LABS	TSX	200,500	149	\$110,495.00
ELEF	TSX	200,500	158	\$82,192.50
APHA	TSX	196,700	1,567	\$1,957,470.00
MRS	Venture	188,500	28	\$35,007.50
UCU	Venture	187,000	19	\$17,935.00
YRI	TSX	184,400	1,179	\$1,219,378.00
MFC	TSX	181,500	1,613	\$4,081,745.00
SHG	CNSX	181,500	51	\$113,225.00
OVV	TSX	180,800	1,660	\$3,218,542.00
KHRN	Venture	180,500	133	\$80,680.00
GOCO	CNSX	175,000	2	\$7,625.00
AQN	TSX	173,400	1,460	\$3,537,153.00
GDNP	Venture	166,000	44	\$97,885.00
GXS	Venture	162,000	23	\$20,097.50
RM	Venture	162,000	15	\$41,375.00
GEI.DB	TSX	160,000	9	\$163,200.00
DMGI	Venture	156,500	35	\$35,112.50
WEF	TSX	156,500	218	\$154,665.00

TGOD	TSX	153,000	45	\$48,927.50
PKK	CNSX	151,800	104	\$297,189.00
TRIP	CNSX	149,500	19	\$17,922.50
ALLI	Venture	149,000	61	\$102,330.00
RVV	CNSX	148,000	48	\$43,652.50
SOLR	Venture	147,000	13	\$6,945.00
SU	TSX	146,200	1,268	\$3,277,092.00
K	TSX	145,500	661	\$1,345,206.00
TXP	TSX	139,000	133	\$281,043.00
T	TSX	136,600	1,139	\$3,440,212.00
FIRE	TSX	133,500	35	\$18,595.00
NXS	Venture	132,000	9	\$7,205.00
BBD.A	TSX	131,600	98	\$149,894.00
NVA	TSX	129,500	59	\$124,460.00
WMG	Venture	128,000	25	\$14,435.00
DSM	Venture	128,000	8	\$13,290.00
EFL	TSX	127,800	132	\$213,131.00
MOON	Venture	126,000	10	\$7,175.00
AGRA	CNSX	126,000	3	\$3,780.00
PCLO	Venture	125,100	147	\$195,464.00
FCU	TSX	124,000	30	\$36,307.50
ELXR	Venture	123,000	4	\$1,470.00
HS	CNSX	121,000	9	\$12,655.00
CODE	CNSX	120,500	15	\$17,032.50
EVE	Venture	120,000	8	\$6,815.00
FVL	TSX	119,500	72	\$94,355.00
KNR	CNSX	118,400	150	\$414,186.00
ABX	TSX	117,800	524	\$3,455,556.00
C	Venture	117,000	18	\$12,567.50
IAN	CNSX	116,000	11	\$22,362.50
BRAG	Venture	114,000	38	\$88,275.00
ETMC	Venture	113,300	100	\$116,313.00
BLDP	TSX	113,200	1,029	\$3,048,912.00
TD	TSX	113,000	1,097	\$8,014,325.00
FANS	CNSX	112,000	66	\$90,340.00
JRV	Venture	111,500	21	\$32,067.50
SBB	TSX	110,900	465	\$273,999.00
PERK	CNSX	109,000	6	\$5,305.00
BSX	TSX	107,800	75	\$101,751.00
MN	Venture	105,500	29	\$27,295.00
NDM	TSX	104,000	93	\$50,677.50
TV	TSX	104,000	22	\$21,800.00
FONE	CNSX	101,500	11	\$17,040.00
VERY	CNSX	100,900	229	\$559,659.00
XIU	TSX	100,800	195	\$2,627,603.00
PAT	TSX	100,500	42	\$58,160.00
CMMC	TSX	97,800	153	\$146,672.00
FR	TSX	97,200	839	\$1,282,154.00
BIGG	CNSX	97,000	41	\$25,965.00
ACU	Venture	96,500	12	\$21,795.00
PLTH	CNSX	96,400	266	\$568,982.00
SONA	CNSX	95,300	164	\$114,668.00
HPQ	Venture	94,500	20	\$52,185.00
AC	TSX	94,000	822	\$2,342,128.00
EGT	Venture	93,500	10	\$20,590.00
GNG	Venture	92,500	26	\$11,662.50
VST	CNSX	91,500	29	\$34,830.00
BCE	TSX	91,100	832	\$5,192,496.00
LHS	CNSX	90,000	22	\$44,935.00
PDM	Venture	88,500	14	\$13,655.00
FCC	Venture	88,500	25	\$11,270.00

MB	Venture	88,000	701	\$3,569,705.00
KUT	Venture	86,000	30	\$47,090.00
BKI	TSX	86,000	13	\$12,422.50
EMO	Venture	86,000	12	\$16,217.50
BTE	TSX	83,500	101	\$59,060.00
CNQ	TSX	83,100	796	\$2,588,339.00
ABRA	Venture	82,000	19	\$26,607.50
HARV	CNSX	81,200	177	\$207,842.00
GLXY	TSX	80,200	264	\$468,385.00
XEG	TSX	79,100	51	\$462,857.00
WEED	TSX	77,600	704	\$2,871,623.00
DASH	Venture	75,500	32	\$8,812.50
DEF	Venture	75,000	41	\$56,645.00
ACST	Venture	75,000	69	\$24,967.50
YRB	TSX	75,000	9	\$3,750.00
DEC	Venture	74,000	7	\$4,035.00
BABY	Venture	73,800	181	\$327,810.00
ROCK	Venture	73,000	6	\$7,865.00
FENX	CNSX	73,000	30	\$31,247.50
KES	Venture	73,000	8	\$12,787.50
CWEB	TSX	72,700	302	\$480,806.00
QMX	Venture	72,500	21	\$11,922.50
SKYG	Venture	72,000	7	\$10,540.00
S	TSX	72,000	31	\$25,007.50
FMS	Venture	71,000	3	\$2,595.00
TLO	TSX	70,500	23	\$23,530.00
WCP	TSX	69,900	437	\$284,777.00
NVO	Venture	69,800	189	\$161,869.00
NGD	TSX	69,400	263	\$161,732.00
MTRX	Venture	68,500	33	\$49,810.00
ACB	TSX	68,400	331	\$872,934.00
BNS	TSX	68,300	674	\$4,435,995.00
BITF	Venture	68,000	26	\$46,425.00
TECK.B	TSX	67,600	590	\$1,415,609.00
TM	Venture	67,500	16	\$18,475.00
NEXT	TSX	67,000	9	\$4,020.00
GOG	Venture	66,000	18	\$27,825.00
GTII	CNSX	65,700	345	\$1,791,000.00
MKO	Venture	65,500	20	\$19,797.50
ETI	CNSX	65,500	25	\$25,007.50
WDO	TSX	65,400	448	\$698,417.00
TA	TSX	65,100	362	\$586,778.50
DCM	TSX	65,000	25	\$41,065.00
MXR	Venture	65,000	64	\$28,952.50
IDK	CNSX	65,000	22	\$36,970.00
TWM	TSX	65,000	53	\$47,040.00
PGE	Venture	65,000	10	\$18,682.50
TAO	Venture	64,500	5	\$14,570.00
CYP	Venture	64,000	20	\$38,570.00
TIG	Venture	64,000	12	\$12,262.50
FFOX	Venture	64,000	12	\$16,330.00
NRTH	Venture	63,500	8	\$10,042.50
CGX	TSX	63,400	276	\$705,037.00
NRM	Venture	63,000	11	\$31,422.50
ATD.B	TSX	62,400	557	\$2,679,474.00
SVE	Venture	62,000	15	\$41,555.00
AVL	TSX	62,000	9	\$5,460.00
KTN	Venture	62,000	15	\$22,462.50
POW	TSX	61,600	562	\$1,834,838.00
SCZ	Venture	61,500	9	\$17,737.50
GRAT	Venture	61,500	7	\$10,430.00

REX	Venture	60,500	15	\$8,772.50
MOZ	TSX	60,400	97	\$152,091.00
NSP	Venture	60,000	16	\$2,700.00
BMK	Venture	60,000	2	\$4,050.00
HODL	CNSX	60,000	4	\$5,120.00
HVT	Venture	59,000	11	\$3,760.00
CBR	Venture	59,000	21	\$33,940.00
PNG	Venture	59,000	31	\$34,270.00
SURG	Venture	59,000	10	\$24,697.50
CBDT	CNSX	59,000	5	\$4,230.00
ERF	TSX	58,900	479	\$207,451.00
CCO	TSX	58,900	478	\$778,468.00
RTM	Venture	58,500	6	\$9,915.00
NGLD	Venture	58,500	11	\$15,335.00
API	CNSX	58,000	47	\$22,970.00
PHO	TSX	57,800	185	\$104,270.00
CCW	Venture	57,500	21	\$30,985.00
PREV	CNSX	57,000	4	\$1,810.00
BRG	Venture	57,000	13	\$12,787.50
MEG	TSX	57,000	296	\$222,500.00
N	Venture	57,000	16	\$13,097.50
NPI	TSX	56,800	541	\$2,609,600.00
BB	TSX	56,700	183	\$450,509.00
GXE	TSX	55,500	15	\$14,652.50
DV	Venture	55,000	19	\$41,010.00
BSK	Venture	55,000	8	\$6,677.50
OSK	TSX	54,500	401	\$192,891.00
ZEN	Venture	54,300	57	\$99,160.00
FF	TSX	54,000	52	\$21,090.00
ZENA	TSX	54,000	6	\$3,215.00
MEAT	CNSX	53,800	61	\$210,295.00
HITI	Venture	53,500	6	\$9,987.50
DML	TSX	53,500	54	\$25,965.00
PG	TSX	53,100	176	\$135,248.00
OMG	Venture	53,000	5	\$9,030.00
DAC	Venture	53,000	3	\$2,385.00
QYOU	Venture	53,000	3	\$3,015.00
PDH	Venture	53,000	4	\$1,245.00
RLV	Venture	52,000	3	\$2,070.00
OTEX	TSX	52,000	520	\$3,009,520.00
VYGR	CNSX	51,500	130	\$81,258.00
VIVO	TSX	51,500	12	\$6,300.00
ELD	TSX	50,900	400	\$789,941.00
HUT	TSX	50,700	130	\$68,913.00
REI.UN	TSX	50,600	444	\$916,816.00
REVO	Venture	50,500	6	\$11,522.50
FPC	Venture	50,500	11	\$22,037.50
FPX	Venture	50,500	25	\$36,260.00
REAL	TSX	50,500	413	\$1,009,123.00
DIGI	CNSX	50,000	4	\$4,080.00
FDM	CNSX	50,000	3	\$4,655.00
TAAT	CNSX	50,000	83	\$164,501.00
KNT	Venture	49,900	259	\$355,996.00
IP	CNSX	49,500	14	\$11,330.00
CBK	CNSX	49,500	7	\$11,705.00
IMG	TSX	49,500	181	\$214,387.00
MOVE	CNSX	49,100	29	\$76,025.00
NOVA	CNSX	49,000	6	\$13,120.00
EMR	Venture	49,000	3	\$4,090.00
LUN	TSX	48,700	392	\$495,044.00
EXRO	Venture	48,700	56	\$227,038.00

CMB	Venture	48,500	17	\$5,012.50
AUL	Venture	48,000	6	\$2,500.00
MGA	TSX	47,500	6	\$5,855.00
CJR.B	TSX	47,400	431	\$207,373.00
SVM	TSX	47,300	422	\$366,153.00
NTR	TSX	47,200	389	\$3,033,484.00
AAG	Venture	47,000	23	\$44,525.00
GXU	Venture	47,000	10	\$6,720.00
ART	Venture	47,000	9	\$14,045.00
AUN	Venture	47,000	35	\$42,260.00
TUD	Venture	47,000	80	\$139,369.00
NXE	TSX	46,900	208	\$113,820.00
BRC	Venture	46,500	19	\$31,470.00
SPB	TSX	46,300	201	\$564,926.00
EURO	CNSX	46,000	10	\$16,130.00
BBB	Venture	46,000	8	\$13,245.00
AR	TSX	45,800	278	\$104,412.00
PXT	TSX	45,800	446	\$855,128.00
CAE	TSX	45,100	447	\$1,504,063.00
SLVR	Venture	45,000	20	\$17,395.00
FNC	Venture	45,000	4	\$4,560.00
FM	TSX	44,800	364	\$810,829.00
PAAS	TSX	44,700	408	\$1,684,492.00
HAN	Venture	44,500	8	\$16,780.00
HSE	TSX	44,500	220	\$251,057.00
DOC	Venture	44,400	85	\$106,866.00
NCI	Venture	44,000	1	\$880.00
L	TSX	43,600	428	\$2,791,953.00
ROS	Venture	43,500	8	\$16,492.50
TAL	Venture	43,000	5	\$7,695.00
KGC	Venture	43,000	3	\$3,885.00
VS	CNSX	43,000	10	\$19,142.50
CL	CNSX	42,800	160	\$561,973.00
AX.UN	TSX	42,600	144	\$462,951.00
EMH	Venture	42,500	16	\$10,975.00
SMD	Venture	42,000	6	\$17,395.00
FCR.UN	TSX	41,300	279	\$646,072.00
CURA	CNSX	41,000	213	\$572,690.00
UGD	Venture	41,000	11	\$15,937.50
CHM	CNSX	41,000	4	\$1,840.00
HRT	TSX	40,500	19	\$4,685.00
VET	TSX	40,000	282	\$224,938.00
LLG	Venture	40,000	10	\$15,025.00
DM	Venture	40,000	5	\$3,775.00
FTS	TSX	39,600	358	\$2,094,334.00
TSG	Venture	39,500	4	\$10,350.00
LEM	Venture	39,500	6	\$9,737.50
QTRH	TSX	39,200	218	\$107,380.00
NEE	Venture	39,000	12	\$22,820.00
FL	Venture	39,000	4	\$14,595.00
ERTH	CNSX	39,000	5	\$9,810.00
GGM	Venture	39,000	12	\$7,137.50
LTE	Venture	39,000	13	\$11,655.00
CHR	TSX	38,700	238	\$170,346.00
ZEB	TSX	38,400	100	\$1,112,891.00
PQE	Venture	38,000	2	\$2,770.00
SCOT	Venture	38,000	6	\$11,900.00
PMED	CNSX	38,000	7	\$13,347.50
AHR	Venture	38,000	7	\$2,990.00
TOU	TSX	37,900	313	\$701,342.00
GPR	TSX	37,600	182	\$39,561.00

<del>BPC</del>	<del>TSX</del>	<del>37,500</del>	<del>14</del>	<del>\$6,600.00</del>
NVEI.U	TSX	37,000	102	\$1,712,730.00
EAT	CNSX	37,000	2	\$370.00
FOM	Venture	37,000	7	\$17,260.00
GRN.WT	Venture	37,000	10	\$27,110.00
GOOS	TSX	36,600	360	\$1,623,119.00
DOO	TSX	36,600	363	\$2,739,941.00
OMI	TSX	36,500	7	\$15,390.00
VVC	Venture	36,500	6	\$4,422.50
CNR	TSX	36,200	356	\$5,143,511.00
BAU	Venture	36,000	4	\$2,405.00
TKO	TSX	36,000	105	\$44,710.00
SOL	CNSX	36,000	45	\$90,102.00
MTB	Venture	36,000	14	\$13,142.50
SZLS	TSX	36,000	8	\$24,990.00
BTU	Venture	35,500	6	\$5,320.00
CR	TSX	35,500	10	\$16,785.00
GWO	TSX	35,400	342	\$1,090,025.00
QBTC.U	TSX	34,800	172	\$691,326.00
YNV	Venture	34,000	9	\$11,325.00
KCC	Venture	34,000	2	\$2,680.00
OLA	TSX	33,800	167	\$210,627.00
GTEC	Venture	33,500	4	\$4,505.00
MRE	TSX	33,500	330	\$474,111.00
FAF	TSX	33,500	23	\$27,660.00
HMMJ	TSX	33,400	163	\$287,015.00
BAM.A	TSX	33,100	293	\$1,769,728.00
MAE	Venture	33,000	5	\$4,615.00
CFW	TSX	33,000	22	\$8,372.50
DAU	Venture	33,000	3	\$4,685.00
FRI	Venture	33,000	7	\$6,632.50
BAMM	CNSX	33,000	17	\$14,412.50
PGM	Venture	32,800	119	\$73,257.00
HUGE	CNSX	32,700	95	\$65,535.00
MRT.UN	TSX	32,600	132	\$202,883.00
SSV	Venture	32,500	9	\$16,365.00
TER	CNSX	32,100	125	\$383,726.00
GSI	Venture	32,000	7	\$21,240.00
RZE	Venture	32,000	12	\$6,430.00
NFLD	CNSX	32,000	10	\$22,520.00
VXL	Venture	32,000	7	\$2,935.00
QRO	Venture	31,500	3	\$3,805.00
EFN	TSX	31,200	246	\$410,864.00
CG	TSX	31,100	268	\$381,229.00
ATE	TSX	31,000	14	\$12,510.00
VRB	Venture	31,000	6	\$2,610.00
OTSO	Venture	31,000	3	\$1,135.00
CJ	TSX	31,000	19	\$19,580.00
DAN	Venture	31,000	10	\$5,922.50
CNFA	CNSX	31,000	11	\$12,135.00
EMA	TSX	30,900	279	\$1,686,483.00
OCG	Venture	30,500	6	\$13,587.50
PRG	Venture	30,500	4	\$7,002.50
QBTC	TSX	30,500	164	\$786,779.00
EMP.A	TSX	30,300	252	\$1,079,519.00
HRH	Venture	30,000	4	\$2,040.00
SUGR	Venture	30,000	1	\$1,050.00
GABY	CNSX	30,000	2	\$2,250.00
FFNT	CNSX	30,000	19	\$31,845.00
EHT	Venture	30,000	1	\$1,050.00
BES	Venture	30,000	1	\$1,950.00
FMAN	CNSX	30,000	7	\$13,585.00

PHD	Venture	30,000	2	\$3,150.00
CHP.UN	TSX	29,900	249	\$397,500.00
ZAG	TSX	29,800	63	\$495,860.00
RY	TSX	29,500	271	\$3,187,869.00
RECO	Venture	29,300	38	\$51,017.00
IPL	TSX	29,200	280	\$394,327.00
IVN	TSX	29,100	188	\$170,711.00
GL	CNSX	29,000	3	\$8,700.00
SPMT	CNSX	29,000	3	\$1,630.00
ECN	TSX	28,700	150	\$177,515.00
EWS	Venture	28,500	8	\$4,680.00
MGM	Venture	28,500	9	\$10,492.50
LAB	Venture	28,500	7	\$12,525.00
GRSL	Venture	28,500	9	\$15,945.00
H	TSX	28,500	268	\$844,081.00
VSBY	CNSX	28,500	9	\$7,170.00
OVT	Venture	28,000	14	\$16,240.00
UEX	TSX	28,000	5	\$4,185.00
ROVR	Venture	28,000	5	\$2,670.00
SPA	Venture	28,000	13	\$10,797.50
ABN	Venture	28,000	4	\$1,555.00
HXT	TSX	27,700	34	\$1,099,748.00
IPT	Venture	27,500	22	\$25,915.00
BIOV	CNSX	27,500	5	\$5,650.00
GIS	Venture	27,500	10	\$6,597.50
AIR	Venture	27,500	8	\$8,130.00
RRI	Venture	27,500	9	\$7,195.00
RDS	Venture	27,500	15	\$8,940.00
EGLX	TSX	27,100	66	\$79,581.00
UGE	Venture	27,100	36	\$60,273.00
CRE	Venture	27,000	11	\$23,800.00
NB	TSX	27,000	19	\$20,815.00
ORX	Venture	27,000	2	\$4,015.00
MIN	TSX	27,000	38	\$26,430.00
RHT	Venture	27,000	15	\$7,105.00
RCI.B	TSX	26,800	244	\$1,635,107.00
CM	TSX	26,500	265	\$2,941,805.00
FG	Venture	26,500	3	\$2,915.00
USGD	CNSX	26,500	2	\$4,340.00
DPM	TSX	26,300	192	\$217,379.00
AZT	Venture	26,000	6	\$7,670.00
MAI	Venture	26,000	9	\$17,480.00
GTE	TSX	26,000	21	\$10,307.50
HEM	Venture	26,000	1	\$260.00
FO	Venture	26,000	8	\$3,497.50
GENM	TSX	26,000	4	\$14,025.00
CRON	TSX	26,000	241	\$278,974.00
RML	Venture	26,000	4	\$1,225.00
MJ	CNSX	26,000	3	\$2,115.00
ZSP	TSX	25,800	44	\$1,342,214.00
LAC	TSX	25,600	180	\$388,981.00
NDVA	Venture	25,500	7	\$5,782.50
NTE	Venture	25,500	3	\$3,475.00
SGY	TSX	25,500	11	\$7,547.50
CXXI	CNSX	25,500	21	\$25,155.00
XIM	Venture	25,500	6	\$7,957.50
PGZ	Venture	25,500	5	\$10,350.00
AFM	Venture	25,500	4	\$7,070.00
TRP	TSX	25,100	245	\$1,480,967.00
TBI	CNSX	25,000	1	\$1,625.00
LMR	Venture	25,000	2	\$1,375.00
CGX.DB.B	TSX	25,000	1	\$29,437.50

RSLV	Venture	25,000	17	\$23,150.00
RWB	CNSX	25,000	8	\$17,590.00
TCW	TSX	24,900	72	\$35,497.00
NLC	Venture	24,800	21	\$37,123.00
TRUL	CNSX	24,700	169	\$920,260.00
CWM	Venture	24,500	4	\$3,067.50
IPOT	CNSX	24,500	3	\$6,487.50
SSVR	CNSX	24,500	16	\$20,570.00
VII	TSX	24,400	174	\$139,859.00
SLL	Venture	24,400	46	\$66,679.00
PVG	TSX	24,300	237	\$348,155.00
HBM	TSX	24,200	196	\$204,751.00
LI	Venture	24,100	20	\$32,173.00
ICM	Venture	24,000	6	\$2,862.50
WIR.U	TSX	23,900	158	\$326,718.00
PYR	TSX	23,800	80	\$90,576.00
SNC	TSX	23,700	212	\$576,259.00
AMK	Venture	23,500	7	\$6,447.50
RIO	Venture	23,500	12	\$19,615.00
SLF	TSX	23,500	231	\$1,388,596.00
FMC	Venture	23,500	2	\$2,820.00
WIR.UN	TSX	23,400	99	\$415,920.00
PPL	TSX	23,400	230	\$794,468.00
FVI	TSX	23,300	135	\$188,380.00
PRYM	Venture	23,200	17	\$34,995.00
MG	TSX	23,200	230	\$1,859,151.00
GCM	TSX	23,200	217	\$137,645.00
ONE	Venture	23,000	9	\$8,120.00
ERC	Venture	23,000	1	\$1,725.00
ANX	TSX	23,000	4	\$12,190.00
BEER	Venture	23,000	8	\$3,010.00
IPO	TSX	23,000	3	\$5,355.00
EFR	TSX	22,600	140	\$59,370.00
AH	TSX	22,500	12	\$11,475.00
GLO	TSX	22,500	27	\$15,270.00
OR	TSX	22,400	212	\$311,177.00
VSC	TSX	22,200	27	\$557,989.00
NKL	Venture	22,000	7	\$7,995.00
ISH	CNSX	22,000	3	\$3,420.00
CAR.UN	TSX	22,000	220	\$1,125,266.00
TLT	Venture	22,000	3	\$4,180.00
VPH	CNSX	22,000	17	\$24,880.00
KL	TSX	21,800	218	\$1,131,157.00
SRU.UN	TSX	21,500	193	\$521,075.00
GQC	Venture	21,500	14	\$7,332.50
GTG	CNSX	21,500	13	\$17,615.00
DEFN	Venture	21,500	6	\$4,437.50
GCX	Venture	21,500	6	\$3,305.00
ALY	Venture	21,500	5	\$16,290.00
SUP	Venture	21,500	12	\$20,920.00
TGZ	TSX	21,500	106	\$292,405.00
JAG	TSX	21,400	99	\$145,354.00
RSI	TSX	21,300	169	\$116,390.00
HQD	TSX	21,200	7	\$235,572.00
GIB.A	TSX	21,100	191	\$2,044,395.00
IZO	CNSX	21,100	13	\$27,819.00
ZPR	TSX	21,100	61	\$201,457.00
NXO	Venture	21,000	5	\$9,457.50
YGT	Venture	21,000	5	\$7,295.00
OILS	CNSX	21,000	5	\$3,770.00
NZC	TSX	21,000	4	\$1,470.00



SSRM	TSX	20,900	219	\$478,035.00
SCL	TSX	20,900	99	\$70,087.50
WELL	TSX	20,900	99	\$144,863.00
SSL	TSX	20,700	157	\$196,065.00
ORG	Venture	20,500	7	\$11,580.00
EDT	TSX	20,500	15	\$7,432.50
QSR	TSX	20,500	201	\$1,556,577.00
AGG	Venture	20,500	4	\$3,687.50
ML	Venture	20,400	30	\$58,912.00
STN	TSX	20,300	200	\$800,793.00
OSB	TSX	20,300	201	\$980,175.00
EDR	TSX	20,100	64	\$88,844.00
XGD	TSX	20,100	38	\$384,666.00
BIR	TSX	20,100	110	\$42,592.00
ACP	Venture	20,000	1	\$1,800.00
SZLS.WT	TSX	20,000	2	\$1,400.00
SMY	Venture	20,000	1	\$1,200.00
INTL	CNSX	20,000	2	\$650.00
RG	Venture	20,000	2	\$1,000.00
CCB	Venture	20,000	2	\$4,520.00
DB	Venture	20,000	4	\$1,415.00
BAY	Venture	20,000	1	\$800.00
UAV	CNSX	20,000	2	\$200.00
NOT	Venture	20,000	1	\$3,100.00
FWM	CNSX	20,000	1	\$1,200.00
URE	TSX	20,000	27	\$13,865.00
HOT.UN	TSX	19,600	59	\$75,972.00
GTWO	Venture	19,500	8	\$8,387.50
EQX.WT	TSX	19,500	6	\$11,825.00
JUSH	CNSX	19,500	85	\$84,816.00
NOM	CNSX	19,500	10	\$19,495.00
PTK	Venture	19,500	5	\$10,475.00
BMO	TSX	19,400	184	\$1,881,154.00
IIP.UN	TSX	19,300	181	\$272,735.00
INO.UN	TSX	19,300	56	\$173,735.00
DSV	Venture	19,100	32	\$32,772.00
CXB	TSX	19,100	27	\$42,247.00
AUAU	Venture	19,000	3	\$5,265.00
CDVA	CNSX	19,000	1	\$5,700.00
NRG	Venture	19,000	2	\$2,375.00
MGG	Venture	19,000	13	\$9,297.50
BLO	CNSX	19,000	19	\$12,440.00
RBX	Venture	19,000	6	\$7,565.00
APN	Venture	19,000	5	\$4,020.00
TMD	TSX	19,000	24	\$29,454.00
RLG	CNSX	19,000	3	\$1,710.00
SAY	Venture	19,000	1	\$665.00
DFN.PR.A	TSX	18,800	19	\$190,339.00
GTT	Venture	18,800	33	\$30,966.00
SLS	Venture	18,800	45	\$108,826.00
CIA	TSX	18,800	49	\$81,005.00
OCO	Venture	18,600	9	\$26,132.00
GGD	TSX	18,600	29	\$28,540.00
IFP	TSX	18,500	132	\$365,277.00
ATY	Venture	18,500	5	\$9,920.00
KORE	Venture	18,500	17	\$25,874.00
U	TSX	18,500	148	\$75,261.00
LAM	TSX	18,500	8	\$4,482.50
ABI	Venture	18,500	2	\$3,017.50
NG	TSX	18,400	141	\$236,596.00
QBR.B	TSX	18,300	163	\$601,170.00
AEM	TSX	18,200	182	\$1,517,237.00

ITP	TSX	18,200	158	\$434,377.00
HSD	TSX	18,000	12	\$212,730.00
MNO	Venture	18,000	3	\$4,155.00
DBO	TSX	18,000	6	\$2,270.00
GSP	Venture	18,000	4	\$3,567.50
FT	TSX	18,000	3	\$1,200.00
SPOR	CNSX	18,000	5	\$1,055.00
TRQ	TSX	18,000	161	\$234,627.00
PWM	Venture	18,000	5	\$4,695.00
EU	Venture	18,000	6	\$8,240.00
TIH	TSX	17,900	168	\$1,621,696.00
BLX	TSX	17,800	176	\$721,712.00
LIO	Venture	17,800	28	\$26,722.00
TRI	TSX	17,700	177	\$1,831,468.00
GEI	TSX	17,500	175	\$374,303.00
DN	TSX	17,500	8	\$10,665.00
NA	TSX	17,500	175	\$1,285,948.00
ALA	TSX	17,300	119	\$329,458.00
HPR	TSX	17,300	19	\$136,998.00
VONE	Venture	17,000	2	\$1,785.00
DNT	TSX	17,000	2	\$1,430.00
NTAR	CNSX	17,000	45	\$112,063.00
GBLC	CNSX	17,000	5	\$295.00
MMV	Venture	17,000	4	\$4,890.00
CCC	CNSX	17,000	2	\$2,940.00
ESI	TSX	17,000	16	\$15,640.00
AIS	Venture	17,000	2	\$1,105.00
AGN	CNSX	17,000	6	\$4,882.50
APLI	TSX	17,000	12	\$20,985.00
BRAG.WT	Venture	17,000	4	\$2,975.00
PLNT	CNSX	17,000	4	\$1,180.00
IMO	TSX	16,900	162	\$410,978.00
KEY	TSX	16,700	151	\$390,317.00
MRU	TSX	16,600	159	\$997,295.00
ONC	TSX	16,600	26	\$58,639.00
AUX	Venture	16,500	2	\$3,217.50
RBA	TSX	16,500	159	\$1,459,569.00
GOLD	TSX	16,500	66	\$45,492.00
ARX	TSX	16,500	144	\$110,241.00
ALV	Venture	16,500	8	\$13,090.00
HQU	TSX	16,500	27	\$611,106.00
GTR	Venture	16,500	5	\$4,125.00
WMD	Venture	16,500	22	\$5,080.00
BHC	TSX	16,400	160	\$415,861.00
WED	Venture	16,400	78	\$38,441.00
SIA	TSX	16,300	103	\$222,077.00
ZWC	TSX	16,300	16	\$267,772.00
NOB	Venture	16,000	4	\$1,360.00
TGIF	CNSX	16,000	2	\$1,200.00
CDB	Venture	16,000	2	\$1,360.00
MEX	Venture	16,000	4	\$1,565.00
SIC	Venture	16,000	4	\$2,642.50
AT	TSX	16,000	54	\$121,497.00
CIX	TSX	15,900	89	\$276,955.00
VMD	TSX	15,800	116	\$195,990.00
EQX	TSX	15,800	138	\$199,951.00
HCG	TSX	15,700	100	\$476,751.00
BTR	Venture	15,700	10	\$17,603.00
AMX	Venture	15,600	31	\$46,901.00
FSZ	TSX	15,500	132	\$169,228.00
AJX	TSX	15,500	7	\$7,590.00

DOL	TSX	15,500	152	\$815,813.00
AMY	Venture	15,500	4	\$3,077.50
KLS	TSX	15,500	22	\$10,065.00
WPM	TSX	15,400	147	\$778,075.00
HR.UN	TSX	15,400	140	\$221,026.00
F	Venture	15,200	11	\$20,685.00
FRU	TSX	15,200	118	\$78,018.00
AOT	TSX	15,100	11	\$16,363.00
VLE	TSX	15,000	5	\$6,950.00
TUF	Venture	15,000	1	\$975.00
KS	Venture	15,000	3	\$1,110.00
STLC	TSX	14,900	148	\$257,040.00
BPY.UN	TSX	14,900	68	\$312,043.00
HIGH	Venture	14,900	23	\$24,148.00
KRR	TSX	14,800	26	\$47,425.00
XPHY	CNSX	14,700	19	\$32,192.00
GLDX	Venture	14,700	34	\$42,927.00
YGR	TSX	14,500	5	\$8,655.00
SMN	Venture	14,500	3	\$2,887.50
CWEB.WT	TSX	14,500	3	\$2,790.00
SMP	Venture	14,500	5	\$2,857.50
KG	Venture	14,500	5	\$3,155.00
INDS	CNSX	14,400	47	\$25,599.00
TOG	TSX	14,400	58	\$33,587.00
AGF.B	TSX	14,300	117	\$81,293.00
GSS	Venture	14,000	1	\$1,890.00
EXP	Venture	14,000	3	\$1,190.00
LIT	Venture	14,000	2	\$1,025.00
QRC	Venture	14,000	7	\$6,815.00
STND	Venture	14,000	3	\$1,815.00
BYN	Venture	14,000	5	\$3,102.50
SPOT	Venture	14,000	5	\$5,722.50
DLTA	Venture	14,000	6	\$6,187.50
ESK	Venture	14,000	8	\$11,735.00
SLNG	CNSX	13,500	2	\$3,930.00
RYR	Venture	13,500	16	\$3,642.50
SMU.UN	TSX	13,500	117	\$179,292.00
ATH	TSX	13,500	9	\$2,120.00
LUX	CNSX	13,500	2	\$2,102.50
WGC	CNSX	13,500	4	\$2,190.00
RHC	Venture	13,500	3	\$3,665.00
MDL	Venture	13,500	2	\$2,835.00
PLU	Venture	13,500	8	\$3,880.00
SVA	Venture	13,500	5	\$3,702.50
CRT.UN	TSX	13,500	110	\$202,119.00
CFP	TSX	13,200	132	\$248,577.00
IRV	CNSX	13,200	25	\$31,622.00
CRR.UN	TSX	13,100	88	\$192,710.00
PHRM	CNSX	13,000	1	\$3,445.00
AAV	TSX	13,000	58	\$27,840.00
TRG	CNSX	13,000	5	\$4,475.00
BLR	CNSX	13,000	1	\$195.00
GSPR	Venture	13,000	4	\$4,100.00
GYA	Venture	13,000	2	\$1,365.00
ESM	TSX	13,000	7	\$4,422.50
NGW	CNSX	13,000	4	\$4,600.00
CPX	TSX	13,000	116	\$430,841.00
THX	Venture	13,000	3	\$2,475.00
INNO	CNSX	13,000	5	\$2,995.00
ZAIR	CNSX	13,000	3	\$3,265.00
BRZ	Venture	13,000	2	\$2,077.50
LXX	CNSX	13,000	2	\$3,365.00

LGD	TSX	12,900	31	\$22,300.00
TUO	Venture	12,600	21	\$29,916.00
BUS	Venture	12,600	24	\$23,633.00
MUX	TSX	12,600	33	\$16,010.00
LSPD	TSX	12,600	84	\$904,147.00
MRZ	Venture	12,500	3	\$4,725.00
GSV	TSX	12,500	20	\$10,820.00
HEO	Venture	12,500	46	\$23,599.00
VIPR	Venture	12,500	7	\$4,767.50
SAND	CNSX	12,500	2	\$2,922.50
NMI	Venture	12,500	4	\$2,660.00
DII.B	TSX	12,500	80	\$182,557.00
VLNS	TSX	12,500	62	\$22,889.00
NLV	CNSX	12,500	5	\$3,115.00
CLS	TSX	12,500	116	\$128,084.00
AZZ	TSX	12,500	5	\$2,797.50
SRHI	TSX	12,500	13	\$4,000.00
CZO	Venture	12,500	8	\$8,635.00
XRE	TSX	12,100	20	\$202,181.00
ORS	Venture	12,000	2	\$720.00
GIII	Venture	12,000	4	\$4,382.50
AUAG	CNSX	12,000	1	\$3,060.00
QPM	Venture	12,000	1	\$2,700.00
GIGA	Venture	12,000	8	\$6,930.00
CLZ	Venture	12,000	2	\$1,140.00
RVG	Venture	12,000	4	\$10,760.00
AIF	TSX	11,900	105	\$592,677.00
BIP.UN	TSX	11,800	111	\$769,638.00
SJR.B	TSX	11,800	101	\$268,582.00
VAB	TSX	11,600	9	\$316,373.00
NFG	Venture	11,600	15	\$46,760.00
MTY	TSX	11,600	56	\$590,218.00
SVI	Venture	11,300	39	\$42,913.00
SLV	CNSX	11,300	16	\$16,249.00
TLG	TSX	11,300	6	\$12,688.00
AMM	TSX	11,200	16	\$14,775.00
ENW	Venture	11,200	17	\$11,556.00
DIV	TSX	11,100	36	\$25,052.00
VSR	Venture	11,100	10	\$13,875.00
FORT	Venture	11,000	3	\$1,892.50
MREY	CNSX	11,000	1	\$440.00
NVG	CNSX	11,000	3	\$2,430.00
BVA	Venture	11,000	1	\$1,485.00
SRG	Venture	11,000	6	\$5,725.00
TUSK	CNSX	11,000	6	\$570.00
RET.A	Venture	11,000	4	\$2,225.00
MCUR	CNSX	11,000	6	\$6,950.00
OOR	Venture	11,000	3	\$605.00
VENZ	Venture	11,000	2	\$715.00
ESU	Venture	11,000	7	\$690.00
LUG	TSX	11,000	88	\$120,292.00
ANZ	Venture	11,000	3	\$1,577.50
WRN	TSX	10,900	26	\$17,162.00
FOOD	TSX	10,900	67	\$96,517.00
FD	Venture	10,900	70	\$163,994.00
EDV	TSX	10,800	108	\$319,449.00
WN	TSX	10,800	107	\$1,048,131.00
TEV	TSX	10,800	31	\$23,093.00
AP.UN	TSX	10,800	100	\$442,311.00
XBB	TSX	10,700	38	\$357,032.00
VFV	TSX	10,700	18	\$898,582.00

KOR	TSX	10,700	58	\$33,714.00
TCN	TSX	10,700	101	\$116,650.00
RTI	Venture	10,500	4	\$1,145.00
NPK	TSX	10,500	8	\$7,555.00
ZNX	Venture	10,500	4	\$1,417.50
ENDR	Venture	10,500	2	\$1,995.00
MMG	Venture	10,500	7	\$6,840.00
ROI	Venture	10,500	7	\$9,325.00
GPH	Venture	10,500	5	\$4,550.00
CUB	Venture	10,500	7	\$10,610.00
AQS	Venture	10,500	2	\$1,157.50
VUN	TSX	10,500	33	\$697,198.00
GFG	Venture	10,500	4	\$2,025.00
CTC.A	TSX	10,400	103	\$1,733,111.00
ROXG	TSX	10,300	45	\$16,559.00
CS	TSX	10,300	74	\$19,642.00
CLR	TSX	10,200	18	\$83,421.00
MAX	TSX	10,200	30	\$12,035.00
CAS	TSX	10,200	102	\$147,718.00
CANX	Venture	10,000	2	\$1,350.00
PRO	Venture	10,000	1	\$550.00
PRV.UN	TSX	10,000	26	\$59,112.00
CUDA	Venture	10,000	1	\$550.00
ORCD	CNSX	10,000	1	\$350.00
OLV	Venture	10,000	1	\$650.00
PSYC	CNSX	10,000	1	\$2,400.00
EVER	Venture	10,000	2	\$3,675.00
NTS	Venture	10,000	4	\$4,965.00
CRL	CNSX	10,000	1	\$850.00
WAR	Venture	10,000	2	\$900.00
WHN	Venture	10,000	7	\$8,285.00
VGLD	Venture	10,000	2	\$2,150.00
TSN	Venture	10,000	1	\$2,000.00
RYU	Venture	10,000	4	\$1,262.50
TYP	Venture	10,000	1	\$700.00
GLH	CNSX	10,000	2	\$250.00
CRUZ	CNSX	10,000	1	\$450.00
CSH.UN	TSX	10,000	70	\$116,139.00
TTX	CNSX	10,000	1	\$300.00
EL	Venture	10,000	1	\$250.00
XTT	Venture	10,000	1	\$1,400.00
TECT	Venture	10,000	1	\$950.00
KABN	CNSX	10,000	2	\$1,150.00
FCF	Venture	10,000	30	\$30,211.00
AFI	CNSX	10,000	1	\$400.00
FUSE	Venture	10,000	2	\$295.00
FWZ	Venture	10,000	10	\$11,384.00
PLY	Venture	10,000	3	\$1,300.00
USA	TSX	9,900	80	\$34,139.00
FNV	TSX	9,900	96	\$1,675,333.00
CU	TSX	9,900	99	\$324,149.00
EXE	TSX	9,700	93	\$66,077.00
MDI	TSX	9,700	69	\$58,360.00
TRIL	TSX	9,600	93	\$243,483.00
XFN	TSX	9,600	23	\$371,430.00
IAG	TSX	9,600	93	\$563,777.00
RNW	TSX	9,500	93	\$171,310.00
EGLD	Venture	9,500	1	\$6,270.00
PBX	Venture	9,500	2	\$2,065.00
KEL	TSX	9,500	70	\$18,569.00
CVV	Venture	9,500	7	\$2,240.00
SKRR	Venture	9,500	4	\$2,192.50

TXG	TSX	9,400	78	\$168,089.00
SAP	TSX	9,300	89	\$332,268.00
GIL	TSX	9,200	91	\$319,226.00
INE	TSX	9,100	84	\$230,803.00
ATZ	TSX	9,100	81	\$211,067.00
MRG.UN	TSX	9,100	75	\$148,773.00
VEXT	CNSX	9,000	2	\$5,850.00
INX	Venture	9,000	11	\$4,560.00
OM	Venture	9,000	5	\$3,882.50
WGO	Venture	9,000	6	\$6,895.00
GPY	Venture	9,000	2	\$1,980.00
ORV	TSX	9,000	2	\$2,120.00
PTU	Venture	9,000	1	\$405.00
ZDV	TSX	9,000	4	\$148,823.00
VML	Venture	9,000	4	\$3,840.00
AWE	Venture	9,000	1	\$585.00
PLTH.WT	CNSX	9,000	18	\$18,753.00
CDA	Venture	9,000	3	\$1,895.00
APGO	Venture	9,000	4	\$5,395.00
ITR	Venture	8,600	40	\$37,709.00
SJ	TSX	8,600	65	\$386,392.00
BEP.UN	TSX	8,500	85	\$697,851.00
IFC	TSX	8,500	85	\$1,222,985.00
XUT	TSX	8,500	18	\$249,991.00
TELO	Venture	8,500	1	\$2,040.00
TNT.UN	TSX	8,500	71	\$56,273.00
MCLD	Venture	8,500	15	\$14,815.00
BCFN	CNSX	8,500	1	\$1,487.50
MIS	CNSX	8,500	3	\$2,565.00
AUSA	CNSX	8,500	1	\$1,615.00
PILL	CNSX	8,500	5	\$5,540.00
LRA	Venture	8,500	5	\$6,610.00
AMC	Venture	8,500	3	\$5,465.00
TOY	TSX	8,400	49	\$249,391.00
CNE	TSX	8,400	48	\$33,727.00
MTA	Venture	8,400	68	\$96,115.00
CF	TSX	8,300	72	\$72,185.00
KSI	Venture	8,300	15	\$17,941.00
TFII	TSX	8,300	83	\$548,906.00
ACO.X	TSX	8,200	79	\$324,247.00
ELY	Venture	8,200	7	\$8,668.00
CGG	TSX	8,100	34	\$14,738.00
WSP	TSX	8,100	81	\$771,464.00
KER	TSX	8,000	6	\$1,017.50
MWX	Venture	8,000	1	\$480.00
LUC	TSX	8,000	12	\$4,145.00
ALTA	Venture	8,000	3	\$1,252.50
SGI	Venture	8,000	2	\$4,450.00
GOE	Venture	8,000	1	\$440.00
MBX	TSX	8,000	6	\$3,232.50
KMP.UN	TSX	8,000	80	\$140,749.00
SIE	Venture	8,000	1	\$600.00
NC	CNSX	8,000	5	\$7,420.00
OMM	Venture	8,000	7	\$2,420.00
QEC	TSX	8,000	4	\$1,040.00
XTRX	CNSX	8,000	3	\$2,957.50
WML	Venture	8,000	4	\$785.00
MON	Venture	8,000	2	\$2,030.00
FGC	Venture	8,000	5	\$135.00
DJI	Venture	8,000	2	\$400.00
VIBE	CNSX	8,000	2	\$4,960.00
WTER	CNSX	7,900	70	\$12,367.00

CTS	Venture	7,900	26	\$26,062.00
SW	TSX	7,900	51	\$152,698.00
CCL.B	TSX	7,900	76	\$470,416.00
GFL	TSX	7,800	76	\$280,209.00
VZLA	Venture	7,800	8	\$11,293.00
FSX	Venture	7,700	20	\$17,984.00
LIF	TSX	7,700	48	\$200,426.00
CUF.UN	TSX	7,700	72	\$70,897.00
PSK	TSX	7,600	75	\$83,275.00
PSB	TSX	7,600	10	\$140,945.00
HHL	TSX	7,600	11	\$58,004.00
AGI	TSX	7,600	71	\$80,609.00
MGRO	CNSX	7,500	6	\$4,960.00
TRCE	Venture	7,500	2	\$1,282.50
CDPR	CNSX	7,500	3	\$3,337.50
TCL.A	TSX	7,500	74	\$142,982.00
E	TSX	7,500	1	\$1,312.50
ITKO	CNSX	7,500	2	\$1,462.50
OIII	Venture	7,500	14	\$20,804.00
AKT.A	TSX	7,500	2	\$2,562.50
NIM	Venture	7,500	2	\$847.50
LXG	Venture	7,500	5	\$6,395.00
PE	Venture	7,500	3	\$7,175.00
RW	Venture	7,500	8	\$3,745.00
HME	Venture	7,500	2	\$1,050.00
PRMW	TSX	7,400	74	\$144,432.00
GRA	Venture	7,400	20	\$26,262.00
ZCS	TSX	7,400	5	\$107,810.00
CP	TSX	7,400	74	\$3,121,802.00
KDK	Venture	7,300	9	\$9,793.00
RME	TSX	7,200	63	\$51,535.00
WCN	TSX	7,200	71	\$980,305.00
IGM	TSX	7,100	71	\$247,815.00
NVCN	TSX	7,100	12	\$7,760.00
ARG	TSX	7,000	13	\$5,275.00
FMN	Venture	7,000	1	\$700.00
VP	CNSX	7,000	2	\$385.00
AAB	TSX	7,000	3	\$285.00
ERD	TSX	7,000	4	\$2,702.50
HOM.U	TSX	7,000	20	\$73,489.00
CBI	Venture	7,000	1	\$455.00
EATS	CNSX	7,000	5	\$5,725.00
VTT	Venture	7,000	1	\$385.00
CAY	Venture	7,000	1	\$980.00
XBC	Venture	7,000	37	\$41,062.00
TSD	Venture	7,000	3	\$1,807.50
TGOD.WT	TSX	7,000	2	\$180.00
BME	Venture	7,000	3	\$4,505.00
COR	Venture	7,000	2	\$725.00
UPCO	CNSX	7,000	1	\$420.00
XMG	CNSX	7,000	1	\$350.00
SHV	CNSX	7,000	1	\$3,150.00
STEM	CNSX	7,000	4	\$3,600.00
BEPC	TSX	6,900	60	\$705,909.00
DR	TSX	6,900	62	\$51,953.00
NVEI	TSX	6,900	33	\$414,359.00
SES	TSX	6,900	34	\$15,904.00
LNR	TSX	6,800	62	\$407,986.00
PKI	TSX	6,800	67	\$270,821.00
NXR.UN	Venture	6,700	8	\$12,739.00
XSB	TSX	6,700	17	\$188,886.00
DC.A	TSX	6,700	56	\$9,625.00

PEY	TSX	6,600	62	\$20,140.00
GUD	TSX	6,600	55	\$36,234.00
KXS	TSX	6,600	66	\$1,246,239.00
GCL	TSX	6,500	6	\$5,700.00
MTL	TSX	6,500	53	\$64,295.00
KNE	Venture	6,500	3	\$957.50
XAG	Venture	6,500	2	\$680.00
TIUM.U	CNSX	6,500	3	\$2,820.00
EOG	Venture	6,500	5	\$2,385.00
CVX	Venture	6,500	3	\$2,712.50
TSF	CNSX	6,500	3	\$1,980.00
BHT	Venture	6,500	3	\$682.50
NIO	Venture	6,500	1	\$1,072.50
DOSE	CNSX	6,500	4	\$2,220.00
X	TSX	6,500	52	\$819,762.00
MAS	Venture	6,500	1	\$552.50
SEA	TSX	6,400	52	\$151,571.00
AYR.A	CNSX	6,400	54	\$163,711.00
AOI	TSX	6,400	24	\$7,235.00
BTB.UN	TSX	6,300	43	\$23,251.00
ONEX	TSX	6,300	47	\$450,468.00
MX	TSX	6,200	59	\$340,443.00
ERO	TSX	6,200	60	\$138,650.00
BCM	Venture	6,200	26	\$18,838.00
VNP	TSX	6,200	20	\$14,722.00
GBR	Venture	6,100	31	\$105,340.00
STC	Venture	6,100	13	\$18,759.00
TF	TSX	6,000	53	\$52,542.00
TN	CNSX	6,000	1	\$1,800.00
BRY	TSX	6,000	1	\$360.00
CHV	CNSX	6,000	1	\$150.00
VEIN	Venture	6,000	1	\$1,170.00
BAD	TSX	6,000	43	\$236,196.00
LLT	CNSX	6,000	1	\$120.00
SPFY	CNSX	6,000	1	\$180.00
VG	Venture	6,000	3	\$2,292.50
VFF	TSX	6,000	39	\$81,534.00
BXXX	CNSX	6,000	1	\$570.00
AVCR	Venture	6,000	1	\$510.00
MVY	Venture	6,000	1	\$360.00
UNV	Venture	6,000	1	\$420.00
GWA	Venture	6,000	4	\$2,355.00
DLS	Venture	6,000	1	\$930.00
SGZ	Venture	6,000	1	\$180.00
STEP	TSX	6,000	4	\$3,840.00
EPY	CNSX	6,000	1	\$150.00
SME	Venture	6,000	2	\$690.00
SIL	TSX	5,900	59	\$66,393.00
ATA	TSX	5,900	53	\$128,305.00
MGR	Venture	5,900	8	\$5,949.00
GRT.UN	TSX	5,900	58	\$451,172.00
BSR	Venture	5,900	9	\$11,003.00
IMV	TSX	5,800	24	\$26,874.00
DSG	TSX	5,800	58	\$437,198.00
WFT	TSX	5,700	57	\$407,557.00
CHE.UN	TSX	5,700	57	\$28,814.00
ELO	Venture	5,600	11	\$9,928.00
CEF	TSX	5,600	30	\$126,080.00
ARE	TSX	5,600	49	\$91,795.00
DWS	Venture	5,500	2	\$742.50
SCY	TSX	5,500	2	\$1,015.00
JOSE	TSX	5,500	6	\$4,180.00



NUR	CNSX	5,500	3	\$2,462.50
BWEL.U	CNSX	5,500	3	\$3,210.00
ETG	TSX	5,500	3	\$2,732.50
CAD	Venture	5,500	3	\$4,175.00
NGC	Venture	5,500	4	\$1,595.00
TAJ	Venture	5,500	2	\$770.00
FLWR	Venture	5,500	6	\$2,582.50
VGCX	TSX	5,400	54	\$66,011.00
PGI.UN	TSX	5,400	14	\$52,030.00
CGO	TSX	5,300	43	\$425,802.00
AU	Venture	5,300	15	\$6,284.00
XMA	TSX	5,300	3	\$90,633.00
AUP	TSX	5,200	52	\$97,665.00
XX	Venture	5,200	10	\$6,381.00
DNG	TSX	5,200	13	\$9,239.00
FN	TSX	5,100	51	\$196,410.00
LBS	TSX	5,100	18	\$34,767.00
UFS	TSX	5,100	36	\$205,085.00
CNC	Venture	5,100	8	\$10,036.00
SOI	Venture	5,000	1	\$700.00
CGC	Venture	5,000	8	\$11,661.00
MAKA	CNSX	5,000	3	\$3,470.00
CME	CNSX	5,000	1	\$550.00
AXM	Venture	5,000	2	\$450.00
NAM	Venture	5,000	2	\$400.00
PER	Venture	5,000	1	\$225.00
ACDC	CNSX	5,000	1	\$200.00
SNG	Venture	5,000	3	\$950.00
QTA	Venture	5,000	1	\$325.00
ACQ	TSX	5,000	40	\$145,998.00
FUTR	CNSX	5,000	1	\$725.00
TTD	Venture	5,000	2	\$275.00
JWEL	TSX	5,000	35	\$175,984.00
GGG	Venture	5,000	2	\$350.00
TEST	Venture	5,000	1	\$850.00
IVX	Venture	5,000	1	\$1,100.00
SBR	TSX	5,000	3	\$620.00
PGX	Venture	5,000	4	\$3,350.00
BLLG	CNSX	5,000	4	\$3,660.00
ZSP.U	TSX	5,000	2	\$200,970.00
CANN	CNSX	5,000	1	\$625.00
FAT	CNSX	5,000	1	\$400.00
BBM	CNSX	5,000	1	\$250.00
TNY	CNSX	5,000	4	\$2,250.00
WPRT	TSX	5,000	41	\$27,251.00
MMJ	CNSX	5,000	1	\$150.00
SHLE	TSX	5,000	4	\$445.00
MKA	Venture	5,000	1	\$1,125.00
VMX	Venture	5,000	2	\$2,870.00
LION	CNSX	5,000	1	\$675.00
EAC	Venture	5,000	2	\$507.50
CGOC	CNSX	5,000	2	\$2,250.00
HGD	TSX	5,000	14	\$50,094.00
NED	Venture	5,000	1	\$375.00
GGO	Venture	5,000	2	\$500.00
JANE	CNSX	5,000	1	\$50.00
EMN	Venture	5,000	5	\$2,210.00
RKR	Venture	5,000	1	\$1,425.00
XIC	TSX	4,900	15	\$135,688.00
FTT	TSX	4,900	37	\$128,752.00
XUS	TSX	4,900	17	\$288,395.00

MND	TSX	4,900	7	\$6,348.00
ALS	TSX	4,900	49	\$54,238.00
PSLV	TSX	4,900	7	\$50,454.00
CPD	TSX	4,800	25	\$57,748.00
PSI	TSX	4,800	42	\$35,421.00
LB	TSX	4,800	48	\$160,616.00
FURY	TSX	4,800	39	\$8,162.00
HSU	TSX	4,800	21	\$183,560.00
FSV	TSX	4,800	48	\$840,971.00
SMT	TSX	4,800	26	\$18,302.00
HUV	TSX	4,700	25	\$148,355.00
GPV	Venture	4,700	45	\$159,292.00
NUAG	TSX	4,700	26	\$31,975.00
BDT	TSX	4,600	22	\$33,749.00
GWM	Venture	4,600	7	\$5,053.00
NWH.UN	TSX	4,600	42	\$56,025.00
ECR	Venture	4,500	1	\$1,125.00
MDX	Venture	4,500	1	\$495.00
GPG	Venture	4,500	2	\$1,822.50
TD.PF.J	TSX	4,500	20	\$94,906.00
TORQ	Venture	4,500	2	\$2,880.00
MMAT	CNSX	4,500	2	\$1,745.00
ANTL	Venture	4,500	1	\$1,035.00
GRG	Venture	4,500	1	\$787.50
AKR	Venture	4,500	1	\$652.50
WCC	Venture	4,500	1	\$922.50
UNS	TSX	4,500	37	\$39,848.00
RVL	Venture	4,500	3	\$735.00
PHYS	TSX	4,500	6	\$81,346.00
OSS	Venture	4,500	4	\$2,027.50
ETX	TSX	4,500	1	\$1,552.50
PRT	CNSX	4,500	1	\$900.00
REG	Venture	4,500	3	\$4,215.00
HIRE	Venture	4,500	3	\$3,295.00
PFIA	TSX	4,500	4	\$48,120.00
TILT	CNSX	4,500	2	\$1,770.00
ADCO	Venture	4,500	2	\$3,030.00
QST	Venture	4,400	11	\$10,698.00
SOY	TSX	4,400	43	\$53,045.00
OPS	TSX	4,300	7	\$4,794.00
FAP	TSX	4,300	11	\$13,200.00
DIR.UN	TSX	4,200	30	\$54,045.00
VCN	TSX	4,200	20	\$146,929.00
CLIQ	TSX	4,200	35	\$26,836.00
CIGI	TSX	4,200	41	\$491,410.00
VEE	TSX	4,200	4	\$159,696.00
XEF	TSX	4,100	25	\$133,967.00
WILD	TSX	4,100	33	\$7,144.00
CWX	TSX	4,100	29	\$29,462.00
ACRG.B.U	CNSX	4,100	7	\$13,383.00
PRMO	CNSX	4,000	2	\$370.00
EASY	CNSX	4,000	4	\$1,705.00
AREV	CNSX	4,000	2	\$320.00
OG	Venture	4,000	1	\$440.00
AEZS	TSX	4,000	6	\$2,125.00
TBP.WT.A	TSX	4,000	1	\$320.00
YAK	Venture	4,000	2	\$825.00
IQ	Venture	4,000	2	\$1,440.00
ELC	Venture	4,000	3	\$1,835.00
VSP	TSX	4,000	17	\$244,671.00
AD.UN	TSX	4,000	40	\$59,372.00

CDU	Venture	4,000	1	\$160.00
NZN	Venture	4,000	1	\$240.00
BOS	TSX	4,000	19	\$76,111.00
SRI	Venture	4,000	1	\$240.00
EFX	TSX	4,000	39	\$29,888.00
QQ	CNSX	4,000	1	\$1,280.00
JG	Venture	4,000	2	\$1,270.00
IVS	Venture	4,000	1	\$620.00
PIPE	Venture	4,000	2	\$2,575.00
BITK	Venture	4,000	1	\$1,620.00
POND	Venture	4,000	1	\$1,240.00
FSY	TSX	4,000	3	\$735.00
LEXI	Venture	4,000	4	\$462.50
SIS	TSX	4,000	37	\$56,328.00
QUIS	Venture	4,000	2	\$3,560.00
CGN	CNSX	4,000	2	\$1,465.00
VDY	TSX	4,000	12	\$133,982.00
BEI.UN	TSX	3,900	31	\$136,861.00
VHI	Venture	3,900	6	\$10,293.00
SII	TSX	3,800	30	\$149,885.00
NFI	TSX	3,800	36	\$76,266.00
CWB	TSX	3,800	33	\$116,107.00
RCH	TSX	3,700	31	\$137,848.00
JNH	Venture	3,700	3	\$4,818.00
CCA	TSX	3,700	34	\$350,182.00
DFN	TSX	3,700	13	\$25,011.00
ZLB	TSX	3,600	21	\$124,866.00
MMS	Venture	3,500	1	\$1,435.00
MTS	Venture	3,500	1	\$980.00
MENE	Venture	3,500	5	\$2,175.00
ZWU	TSX	3,500	5	\$43,334.00
IMP	TSX	3,500	3	\$2,960.00
MMN	Venture	3,500	3	\$595.00
PXI	Venture	3,500	1	\$1,820.00
CCE	Venture	3,500	3	\$840.00
SOMA	Venture	3,500	3	\$1,050.00
WOW	Venture	3,500	3	\$1,930.00
ELEC	Venture	3,500	2	\$837.50
AUMN	TSX	3,500	3	\$2,420.00
PLC	TSX	3,500	30	\$97,388.00
GGI	Venture	3,500	2	\$1,660.00
SOLG	TSX	3,500	1	\$2,240.00
ARCH	Venture	3,400	4	\$4,966.00
BNCH	Venture	3,400	4	\$3,386.00
AXU	TSX	3,400	8	\$10,946.00
XEI	TSX	3,300	6	\$66,251.00
CMG	TSX	3,300	24	\$18,088.00
D.UN	TSX	3,300	31	\$70,923.00
ZUE	TSX	3,300	7	\$173,221.00
MAV	TSX	3,200	12	\$15,661.00
DRT	TSX	3,200	13	\$7,031.00
XSU	TSX	3,200	6	\$118,930.00
ISO	Venture	3,200	2	\$4,320.00
EIT.UN	TSX	3,200	18	\$31,367.00
BGI.UN	TSX	3,100	10	\$17,763.00
IDG	TSX	3,100	7	\$6,888.00
RUP	Venture	3,100	13	\$17,155.00
MAG	TSX	3,100	31	\$59,423.00
MFI	TSX	3,100	28	\$81,578.00
IMCC	CNSX	3,100	10	\$6,810.00
LDI	Venture	3,000	1	\$195.00

AEX	Venture	3,000	1	\$2,190.00
TLT.WT	Venture	3,000	1	\$285.00
PAT.WT.B	TSX	3,000	3	\$95.00
DRM	TSX	3,000	18	\$58,283.00
SRC	Venture	3,000	3	\$1,155.00
TSK	TSX	3,000	5	\$955.00
WEII	Venture	3,000	2	\$645.00
HP	CNSX	3,000	2	\$450.00
IZ	Venture	3,000	2	\$290.00
NBVA	Venture	3,000	3	\$540.00
PX	Venture	3,000	3	\$450.00
ORE	Venture	3,000	1	\$2,730.00
TRZ	TSX	3,000	13	\$17,803.00
ADZ	Venture	3,000	1	\$225.00
VLJ	Venture	3,000	1	\$90.00
ADW.A	TSX	3,000	22	\$32,459.00
SSA	Venture	3,000	1	\$120.00
GLD	Venture	3,000	1	\$2,280.00
MPXI	CNSX	3,000	1	\$240.00
ATC	Venture	3,000	4	\$725.00
GSH	Venture	3,000	1	\$390.00
BGF	Venture	3,000	2	\$337.50
RVX	TSX	3,000	3	\$3,153.00
ATP	TSX	2,900	23	\$7,933.00
PLZ.UN	TSX	2,900	11	\$10,666.00
SHOP	TSX	2,900	29	\$3,880,908.00
STGO	TSX	2,900	6	\$5,917.00
HPF	TSX	2,900	5	\$6,640.00
PD	TSX	2,900	22	\$75,427.00
NIF.UN	TSX	2,800	7	\$3,077.00
CEE	TSX	2,800	8	\$5,380.00
NNO	Venture	2,800	11	\$8,889.00
GAU	TSX	2,800	16	\$4,086.00
ENGH	TSX	2,800	28	\$185,636.00
CFX	TSX	2,700	21	\$15,924.00
CRH	TSX	2,700	27	\$10,255.00
BIPC	TSX	2,700	25	\$237,311.00
FFH	TSX	2,600	26	\$1,158,476.00
KPT	TSX	2,600	10	\$30,708.00
NWC	TSX	2,600	25	\$88,002.00
GR	Venture	2,500	1	\$1,625.00
TK	Venture	2,500	2	\$510.00
LR	Venture	2,500	2	\$1,740.00
AZM	Venture	2,500	3	\$2,440.00
SAT	Venture	2,500	1	\$300.00
TBR	Venture	2,500	1	\$950.00
OGO	Venture	2,500	2	\$422.50
PLUS	CNSX	2,500	3	\$1,395.00
CRS	CNSX	2,500	2	\$1,012.50
NCP	TSX	2,500	2	\$357.50
CSX	Venture	2,500	1	\$987.50
JOY	TSX	2,500	1	\$662.50
CEU	TSX	2,500	10	\$2,985.00
GROW	Venture	2,500	2	\$362.50
LITH	Venture	2,500	3	\$535.00
SIR	Venture	2,500	1	\$825.00
BILZ	CNSX	2,500	2	\$1,620.00
PNE	TSX	2,500	1	\$662.50
INV	TSX	2,500	2	\$925.00
NUMI.WT	Venture	2,500	1	\$1,025.00
TML	TSX	2,500	9	\$3,425.00
VGN	Venture	2,500	1	\$275.00

SUNM	Venture	2,500	3	\$362.50
GCN				
WUC	CNSX	2,500	2	\$1,600.00
TFC	CNSX	2,400	2	\$3,420.00
PRN	TSX	2,400	24	\$59,150.00
ABST	TSX	2,400	24	\$31,707.00
PL	TSX	2,400	23	\$20,222.00
ENB.PR.V	TSX	2,300	19	\$38,255.00
WJX	TSX	2,300	21	\$39,290.00
BU	TSX	2,300	3	\$5,515.00
AFN	TSX	2,300	21	\$73,501.00
HSE.PR.A	TSX	2,300	16	\$18,933.00
EIF	TSX	2,300	23	\$89,745.00
BLU	TSX	2,300	23	\$8,938.00
MAXR	TSX	2,300	23	\$85,775.00
MIC	TSX	2,300	22	\$100,696.00
AIM	TSX	2,300	7	\$9,032.00
ACRG.A.U	CNSX	2,200	2	\$8,130.00
LGO	TSX	2,200	6	\$2,380.00
GURU	TSX	2,200	11	\$30,316.00
ARTG	Venture	2,200	6	\$11,685.00
ZCM	TSX	2,100	6	\$36,681.00
WTE	TSX	2,100	21	\$34,829.00
ZFL	TSX	2,100	9	\$42,333.00
OSI	Venture	2,100	3	\$2,615.00
TMAS	CNSX	2,000	1	\$1,580.00
BZ	Venture	2,000	2	\$1,410.00
GG	Venture	2,000	2	\$425.00
PURE.H	Venture	2,000	2	\$30.00
OPW	Venture	2,000	1	\$270.00
BMET	Venture	2,000	1	\$860.00
PULL	CNSX	2,000	4	\$1,220.00
ICO	Venture	2,000	1	\$90.00
CTA	Venture	2,000	2	\$60.00
CHOO	CNSX	2,000	2	\$145.00
CNTR	CNSX	2,000	1	\$1,100.00
AUU	Venture	2,000	1	\$150.00
GHG	CNSX	2,000	2	\$40.00
URL	CNSX	2,000	1	\$470.00
PEAK	Venture	2,000	2	\$1,080.00
ZNG	Venture	2,000	1	\$140.00
SAM	TSX	2,000	1	\$520.00
LME	Venture	2,000	1	\$380.00
TMED	CNSX	2,000	1	\$140.00
CYL	Venture	2,000	1	\$570.00
PKG	CNSX	2,000	1	\$180.00
AXE	Venture	2,000	1	\$300.00
MSV	TSX	2,000	4	\$980.00
FTG	TSX	2,000	2	\$4,160.00
STE	Venture	2,000	5	\$3,850.00
BYRN	CNSX	2,000	5	\$3,608.00
CD	Venture	2,000	1	\$1,900.00
EGA	Venture	2,000	1	\$100.00
LXE	Venture	2,000	3	\$1,475.00
SVG	Venture	2,000	1	\$400.00
CPH	TSX	2,000	1	\$1,800.00
QCA	CNSX	2,000	1	\$220.00
PRU	TSX	2,000	3	\$2,120.00
LM	Venture	2,000	1	\$250.00
BDI	TSX	2,000	2	\$3,550.00
MVP	Venture	1,900	2	\$4,506.00
ZJK	TSX	1,900	18	\$37,547.00

CIT	TSX	1,900	19	\$413,574.00
WPK	TSX	1,900	19	\$81,060.00
NGT	TSX	1,900	17	\$142,357.00
URC	Venture	1,900	4	\$2,185.00
ZCN	TSX	1,900	4	\$44,616.00
BMO.PR.E	TSX	1,900	15	\$40,990.00
ERE.UN	TSX	1,800	15	\$7,581.00
XSP	TSX	1,800	6	\$70,892.00
RY.PR.Z	TSX	1,800	7	\$34,343.00
DGS	TSX	1,800	2	\$6,560.00
PIF	TSX	1,800	18	\$30,787.00
RFP	TSX	1,800	17	\$12,830.00
GCM.WT.B	TSX	1,800	3	\$6,737.00
POU	TSX	1,800	18	\$7,209.00
GAME	Venture	1,800	6	\$15,584.00
PBH	TSX	1,800	18	\$175,605.00
VSF	TSX	1,700	3	\$41,597.00
EMX	Venture	1,700	9	\$6,457.00
HTL	Venture	1,700	5	\$2,246.00
MNT	TSX	1,700	11	\$41,450.00
IPA	Venture	1,700	4	\$16,744.00
MDF	TSX	1,700	5	\$15,430.00
DND	TSX	1,700	13	\$46,473.00
SDE	Venture	1,600	2	\$5,040.00
CNX	Venture	1,600	7	\$4,870.00
TGM	Venture	1,600	2	\$2,464.00
XIT	TSX	1,600	11	\$67,677.00
RIT	TSX	1,600	7	\$26,573.00
HEU	TSX	1,600	5	\$39,856.00
RX	Venture	1,600	9	\$11,282.00
RUS	TSX	1,600	16	\$34,173.00
GMA	Venture	1,500	1	\$285.00
HBU	TSX	1,500	1	\$17,835.00
HOLL	CNSX	1,500	2	\$172.50
LN	TSX	1,500	1	\$1,005.00
HB.F.U	TSX	1,500	1	\$15,840.00
MPVD	TSX	1,500	3	\$640.00
ASM	TSX	1,500	4	\$1,800.00
WHY	Venture	1,500	1	\$292.50
GRIN	CNSX	1,500	1	\$157.50
RDU	Venture	1,500	1	\$405.00
OYL	Venture	1,500	1	\$742.50
TD.PF.C	TSX	1,500	12	\$29,665.00
LUM	Venture	1,500	2	\$1,140.00
PEO	Venture	1,500	9	\$16,250.00
PRQ	TSX	1,500	1	\$345.00
KDA	Venture	1,500	1	\$247.50
MDV	Venture	1,500	2	\$165.00
WBIO	CNSX	1,500	1	\$375.00
SYH	Venture	1,500	2	\$267.50
TRAD	Venture	1,500	1	\$397.50
RCK	Venture	1,500	1	\$1,500.00
RFC	Venture	1,500	4	\$2,082.00
MD	Venture	1,500	2	\$1,295.00
FLY	Venture	1,500	2	\$895.00
AFE	Venture	1,500	2	\$615.00
MTLO	Venture	1,500	1	\$307.50
SKP	Venture	1,500	1	\$262.50
CGL	TSX	1,500	7	\$22,130.00
ICL	Venture	1,400	1	\$1,260.00
DXP	TSX	1,400	7	\$25,799.00
FFN	TSX	1,400	5	\$6,198.00

HLF	TSX	1,400	14	\$16,348.00
GC	TSX	1,400	13	\$53,693.00
GDV.PR.A	TSX	1,400	2	\$14,196.00
NA.PR.W	TSX	1,400	10	\$25,393.00
MMX	Venture	1,400	14	\$9,307.00
MCR	Venture	1,400	3	\$3,501.00
AI	TSX	1,400	13	\$17,550.00
ARU	Venture	1,400	5	\$5,275.00
BYD	TSX	1,300	13	\$276,687.00
GDC	TSX	1,300	2	\$2,860.00
HBF	TSX	1,300	5	\$12,807.00
GDI	TSX	1,300	13	\$58,770.00
NXF	TSX	1,300	2	\$5,159.00
XCB	TSX	1,300	9	\$29,397.00
XDV	TSX	1,300	2	\$31,902.00
BPF.UN	TSX	1,300	12	\$13,682.00
SOT.UN	TSX	1,300	11	\$5,508.00
ZLU	TSX	1,300	9	\$51,617.00
GSY	TSX	1,300	13	\$115,234.00
SYZ	Venture	1,200	7	\$12,977.00
CERV	TSX	1,200	12	\$13,936.00
MAL	TSX	1,200	12	\$11,299.00
ZWB	TSX	1,200	3	\$21,116.00
NGEN	Venture	1,200	2	\$2,150.00
XTG	TSX	1,200	1	\$1,428.00
BAM.PF.A	TSX	1,200	10	\$22,566.00
CM.PR.S	TSX	1,200	8	\$23,396.00
SKE	TSX	1,200	1	\$2,988.00
HSE.PR.G	TSX	1,200	7	\$18,162.00
XQQ	TSX	1,200	12	\$115,330.00
HLS	TSX	1,200	12	\$22,387.00
MDP	Venture	1,200	5	\$6,793.00
PTM	TSX	1,100	5	\$3,364.00
HTA	TSX	1,100	1	\$14,696.00
CM.PR.P	TSX	1,100	9	\$21,598.00
ENB.PR.U	TSX	1,100	7	\$16,724.00
CGY	TSX	1,100	11	\$60,761.00
ZQQ	TSX	1,100	11	\$98,210.00
HOM.UN	TSX	1,100	9	\$15,056.00
BCE.PR.D	TSX	1,100	6	\$14,692.00
CGP	Venture	1,100	3	\$6,115.00
MSI	TSX	1,100	11	\$32,017.00
CSU	TSX	1,100	11	\$1,771,175.00
TSU	TSX	1,100	10	\$89,915.00
QQC.F	TSX	1,100	6	\$111,660.00
VRE	TSX	1,100	5	\$34,040.00
DIAM	TSX	1,000	1	\$170.00
VGZ	TSX	1,000	2	\$1,215.00
SB	Venture	1,000	1	\$280.00
MEK	Venture	1,000	1	\$55.00
HPS.A	TSX	1,000	6	\$7,426.00
MFC.PR.M	TSX	1,000	7	\$18,870.00
FVAN	Venture	1,000	2	\$465.00
CN	Venture	1,000	1	\$220.00
IVQ	TSX	1,000	1	\$2,480.00
FTS.PR.M	TSX	1,000	9	\$18,308.00
ORTH	CNSX	1,000	2	\$745.00
CVM	Venture	1,000	1	\$20.00
RUM	Venture	1,000	1	\$125.00
FAH.U	TSX	1,000	4	\$3,917.00
BOLT	CNSX	1,000	2	\$380.00

OMC	Venture	1,000	2	\$225.00
MPCT.UN	TSX	1,000	7	\$6,038.00
TIC	Venture	1,000	1	\$340.00
ENB.PR.Y	TSX	1,000	7	\$12,783.00
THC	CNSX	1,000	1	\$90.00
ATU	Venture	1,000	1	\$150.00
SAU	TSX	1,000	1	\$55.00
FRO.UN	Venture	1,000	2	\$6,695.00
FIL	Venture	1,000	4	\$1,777.00
VCE	TSX	1,000	3	\$37,220.00
BYL	TSX	1,000	2	\$850.00
LL	Venture	1,000	1	\$65.00
AQUA	Venture	1,000	1	\$105.00
CDZ	TSX	1,000	4	\$26,321.00
NEPT	TSX	1,000	10	\$2,250.00
BBR	CNSX	1,000	1	\$910.00
OGN	Venture	1,000	2	\$330.00
NRI	TSX	1,000	1	\$810.00
DOS	Venture	1,000	1	\$95.00
DXG	TSX	1,000	7	\$47,185.00
BDGC	Venture	1,000	1	\$35.00
SBM	Venture	1,000	1	\$215.00
VUS	TSX	1,000	5	\$69,167.00
KGS	Venture	1,000	1	\$85.00
LPS	Venture	1,000	2	\$300.00
TBX	Venture	1,000	2	\$870.00
OSP	TSX	1,000	2	\$520.00
PMN	TSX	1,000	1	\$100.00
MID.UN	TSX	1,000	7	\$5,162.00
IFOS	Venture	1,000	1	\$320.00
NKW	Venture	1,000	1	\$135.00
PAC	Venture	1,000	1	\$900.00
CTZ	Venture	1,000	2	\$990.00
ZUQ	TSX	1,000	8	\$49,432.00
GSD	Venture	1,000	1	\$150.00
TMG	Venture	1,000	1	\$90.00
BEE	CNSX	1,000	2	\$290.00
SX	CNSX	1,000	1	\$90.00
SUN	CNSX	1,000	1	\$155.00
MUN	Venture	1,000	1	\$160.00
TTZ	Venture	1,000	2	\$115.00
GEMC	Venture	1,000	1	\$300.00
FE	CNSX	1,000	2	\$210.00
VIS	Venture	1,000	1	\$45.00
NBR	Venture	1,000	1	\$370.00
NWX	Venture	1,000	1	\$480.00
TCO	Venture	1,000	1	\$45.00
XAU	TSX	1,000	10	\$2,326.00
EMM	Venture	1,000	1	\$240.00
ASND	TSX	1,000	1	\$95.00
HAVN	CNSX	1,000	1	\$800.00
SPDR	Venture	1,000	1	\$35.00
NVX	Venture	1,000	1	\$280.00
TA.PR.H	TSX	900	8	\$15,232.00
ENB.PF.I	TSX	900	7	\$21,697.00
XDIV	TSX	900	2	\$18,009.00
NOVR	Venture	900	1	\$1,512.00
ADN	TSX	900	9	\$13,840.00
JE	TSX	900	9	\$5,803.00
GWO.PR.S	TSX	900	6	\$22,758.00
CKG	Venture	900	6	\$4,026.00
FC	TSX	900	9	\$11,257.00



CM.PR.O	TSX	900	6	\$16,931.00
PHYS.U	TSX	900	2	\$12,592.00
VOX	Venture	900	5	\$2,069.00
ITH	TSX	900	4	\$1,606.00
TMR	TSX	800	8	\$960.00
HDI	TSX	800	8	\$20,184.00
ENB.PF.V	TSX	800	5	\$12,821.00
MI.UN	TSX	800	8	\$15,364.00
LNF	TSX	800	7	\$15,952.00
URB.A	TSX	800	1	\$2,104.00
AX.PR.E	TSX	800	5	\$13,601.00
BPO.PR.N	TSX	800	5	\$9,688.00
TVE	TSX	800	3	\$822.00
TD.PF.K	TSX	800	3	\$16,740.00
ENS	TSX	800	3	\$9,238.00
VCIP	TSX	800	4	\$22,460.00
AND	TSX	800	6	\$32,880.00
RECP	TSX	800	6	\$13,478.00
TTR	Venture	800	1	\$2,000.00
FISH	Venture	800	2	\$865.00
BAM.PR.T	TSX	725	6	\$10,433.25
PTQ	Venture	700	5	\$1,095.00
CHB	TSX	700	3	\$12,540.00
TA.PR.F	TSX	700	5	\$9,839.00
RY.PR.H	TSX	700	5	\$13,670.00
DME	Venture	700	3	\$1,245.00
VGG	TSX	700	4	\$42,898.00
PRB	Venture	700	1	\$1,092.00
HRX	TSX	700	7	\$10,309.00
XDG	TSX	700	3	\$14,637.00
PPL.PR.E	TSX	700	5	\$10,399.00
KEG.UN	TSX	700	6	\$8,055.00
ALA.PR.K	TSX	700	5	\$16,868.00
XBAL	TSX	700	2	\$17,854.00
PZA	TSX	700	7	\$6,514.00
VQS	Venture	700	4	\$2,905.00
FFH.PR.M	TSX	600	5	\$12,694.00
TA.PR.J	TSX	600	5	\$10,644.00
ZZZ	TSX	600	5	\$14,799.00
LFE.PR.B	TSX	600	4	\$5,929.00
ZEM	TSX	600	5	\$14,122.00
ZMU	TSX	600	3	\$9,559.00
ZWK	TSX	600	4	\$14,821.00
RY.PR.J	TSX	600	3	\$12,420.00
VEQT	TSX	600	4	\$18,724.00
GBT	TSX	600	3	\$7,073.00
FIE	TSX	600	2	\$4,103.00
ENB.PF.E	TSX	600	3	\$7,770.00
CWB.PR.B	TSX	600	6	\$10,128.00
CEF.U	TSX	600	1	\$10,344.00
RAY.A	TSX	600	4	\$4,059.00
ORL	TSX	600	2	\$2,376.00
BBU.UN	TSX	600	5	\$27,890.00
HAC	TSX	600	3	\$12,661.00
FTS.PR.J	TSX	600	5	\$14,568.00
BPO.PR.A	TSX	600	5	\$8,357.00
BCE.PR.A	TSX	600	5	\$8,438.00
XEC	TSX	600	3	\$18,102.00
CM.PR.Q	TSX	600	2	\$12,240.00
VIU	TSX	600	4	\$18,074.00
CSW.A	TSX	600	5	\$9,836.00

FEC	TSX	600	1	\$1,908.00
FCD.UN	Venture	600	2	\$3,870.00
XFI	TSX	600	2	\$13,878.00
XDUH	TSX	600	3	\$13,439.00
TRP.PR.E	TSX	600	5	\$8,668.00
SLF.PR.B	TSX	500	3	\$12,543.00
SLF.PR.G	TSX	500	4	\$5,973.00
GASX	Venture	500	1	\$395.00
AUMB	Venture	500	1	\$225.00
ZDJ	TSX	500	3	\$24,185.00
VIV	Venture	500	1	\$260.00
BAM.PF.G	TSX	500	4	\$8,210.00
TAAL	CNSX	500	1	\$890.00
CET	TSX	500	1	\$85.00
SSF.UN	TSX	500	1	\$3,555.00
FIOR	CNSX	500	1	\$77.50
DELX	Venture	500	1	\$42.50
HSE.PR.E	TSX	500	5	\$7,766.00
MAW	TSX	500	1	\$210.00
BRM	Venture	500	1	\$200.00
CGL.C	TSX	500	3	\$9,983.00
ALA.PR.U	TSX	500	4	\$8,960.00
BARU	Venture	500	1	\$65.00
PEA	TSX	500	1	\$260.00
SGR.UN	TSX	500	5	\$6,177.00
AII	TSX	500	1	\$335.00
VGD	Venture	500	1	\$107.50
DFLY	CNSX	500	1	\$255.00
TLA	Venture	500	1	\$167.50
IVQ.U	TSX	500	4	\$939.00
ZEO	TSX	500	2	\$15,311.00
RY.PR.P	TSX	500	4	\$13,111.00
ZST.L	TSX	500	4	\$26,881.00
BLM	Venture	500	1	\$85.00
TI	TSX	500	1	\$335.00
HWO	TSX	500	2	\$549.00
ALA.PR.I	TSX	500	2	\$12,645.00
ESN	TSX	500	1	\$100.00
VAU	Venture	500	1	\$120.00
CCM	TSX	500	1	\$62.50
DE	Venture	500	2	\$1,292.00
YDX	Venture	500	1	\$52.50
SIX	CNSX	500	1	\$132.50
CRDL	TSX	500	1	\$1,285.00
PWF.PR.K	TSX	500	5	\$12,308.00
MFC.PR.Q	TSX	500	4	\$9,986.00
IO	Venture	500	1	\$247.50
MKR	Venture	500	1	\$440.00
PML	Venture	500	1	\$60.00
OBE	TSX	500	1	\$275.00
ROMJ	Venture	500	2	\$1,916.00
XCS	TSX	500	1	\$8,070.00
SVR.C	TSX	500	2	\$5,741.00
LCS	TSX	500	3	\$2,114.00
MIMI	Venture	500	1	\$325.00
RY.PR.S	TSX	500	4	\$10,613.00
CLAR	CNSX	500	1	\$585.00
PSD	TSX	500	1	\$465.00
KIDZ	Venture	500	1	\$260.00
RY.PR.M	TSX	500	3	\$9,891.00
AVG	Venture	500	1	\$102.50
HSE.PR.C	TSX	500	4	\$7,570.00

PINK	Venture	500	1	\$1,185.00
XESG	TSX	500	1	\$10,630.00
PBY.UN	TSX	400	2	\$5,258.00
XLB	TSX	400	2	\$10,938.00
FSB	TSX	400	2	\$4,020.00
BMO.PR.D	TSX	400	2	\$9,594.00
GSC	TSX	400	4	\$1,972.00
XHB	TSX	400	3	\$8,597.00
EQ	Venture	400	1	\$528.00
PPL.PR.K	TSX	400	3	\$10,035.00
BEP.PR.G	TSX	400	3	\$9,984.00
IFC.PR.C	TSX	400	3	\$7,292.00
AQN.PR.D	TSX	400	3	\$8,147.00
PWF.PR.I	TSX	400	2	\$10,244.00
FFH.PR.C	TSX	400	3	\$6,770.00
CPX.PR.K	TSX	400	2	\$10,080.00
VBG	TSX	400	3	\$11,274.00
BPO.PR.I	TSX	400	3	\$6,605.00
PWF.PR.R	TSX	400	3	\$10,120.00
XQB	TSX	400	2	\$8,810.00
MFC.PR.J	TSX	400	3	\$7,907.00
CMI	Venture	400	1	\$1,052.00
BMO.PR.F	TSX	400	3	\$10,148.00
HGU	TSX	400	4	\$8,431.00
BK.PR.A	TSX	400	3	\$4,140.00
CPX.PR.A	TSX	400	4	\$4,565.00
TECK.A	TSX	400	3	\$9,835.00
FFH.PR.K	TSX	400	3	\$6,944.00
FTN	TSX	400	2	\$1,484.00
PME	TSX	400	1	\$1,128.00
ENB.PF.C	TSX	400	3	\$5,570.00
CBH	TSX	400	2	\$7,804.00
XWD	TSX	400	4	\$24,256.00
NEO	TSX	400	4	\$5,066.00
COV	Venture	400	1	\$500.00
FFH.PR.I	TSX	400	3	\$5,543.00
HAB	TSX	400	1	\$4,572.00
VGRO	TSX	400	1	\$11,500.00
ALA.PR.A	TSX	400	4	\$5,423.00
CU.PR.E	TSX	300	2	\$7,481.00
TRP.PR.B	TSX	300	2	\$2,760.00
CM.PR.R	TSX	300	3	\$7,244.00
TRP.PR.K	TSX	300	2	\$7,476.00
TD.PF.H	TSX	300	2	\$7,662.00
ZDY	TSX	300	2	\$9,315.00
ZEA	TSX	300	3	\$5,928.00
BCE.PR.J	TSX	300	3	\$3,999.00
PBL	TSX	300	3	\$7,881.00
HAF	TSX	300	1	\$2,277.00
RE	Venture	300	2	\$447.00
FFH.PR.G	TSX	300	2	\$3,813.00
PYF	TSX	300	2	\$5,241.00
TA.PR.D	TSX	300	2	\$3,069.00
ZDI	TSX	300	2	\$5,727.00
FIH.U	TSX	300	3	\$2,844.00
PXC	TSX	300	2	\$7,818.00
IN	TSX	300	3	\$1,377.00
MFT	TSX	300	2	\$5,671.00
BPO.PR.T	TSX	300	3	\$4,655.00
BAM.PR.C	TSX	300	2	\$2,772.00
ZUT	TSX	300	3	\$7,221.00
CSE.PR.A	TSX	300	3	\$3,280.00

PMIF	TSX	300	2	\$6,004.00
MMP.UN	TSX	300	2	\$627.00
TXF	TSX	300	1	\$6,012.00
PWF.PR.F	TSX	300	2	\$7,572.00
MFC.PR.H	TSX	300	3	\$6,705.00
WN.PR.C	TSX	300	2	\$7,551.00
KBL	TSX	300	3	\$11,362.00
APR.UN	TSX	300	2	\$3,282.00
MOGO	TSX	300	3	\$899.00
GWO.PR.I	TSX	300	2	\$7,202.00
TZS	TSX	300	1	\$621.00
SLF.PR.I	TSX	300	2	\$6,024.00
PPL.PR.A	TSX	300	2	\$4,283.00
BCE.PR.B	TSX	300	3	\$4,047.00
NA.PR.S	TSX	300	2	\$5,672.00
ENB.PF.A	TSX	300	2	\$4,218.00
CLF	TSX	300	1	\$5,469.00
ZLC	TSX	300	1	\$6,066.00
EFH	TSX	300	2	\$549.00
ENB.PF.G	TSX	300	2	\$3,901.00
BAM.PR.B	TSX	300	2	\$2,772.00
TD.PF.E	TSX	300	2	\$6,405.00
TOT	TSX	300	3	\$956.00
BMO.PR.W	TSX	300	3	\$5,815.00
PWF.PR.S	TSX	300	2	\$7,359.00
ENB.PR.P	TSX	300	2	\$4,039.00
IFC.PR.A	TSX	300	2	\$4,103.00
BCE.PR.K	TSX	300	2	\$3,758.00
SLF.PR.D	TSX	300	2	\$7,257.00
XMV	TSX	300	2	\$9,299.00
CPX.PR.G	TSX	300	2	\$7,547.00
ENB.PR.F	TSX	300	2	\$4,105.00
AX.PR.I	TSX	300	2	\$6,806.00
BNS.PR.Z	TSX	300	1	\$7,491.00
M	Venture	300	2	\$598.00
ENB.PR.D	TSX	300	2	\$3,924.00
BCE.PR.E	TSX	300	2	\$4,002.00
VEF	TSX	300	1	\$12,726.00
SLF.PR.A	TSX	300	3	\$7,481.00
BEP.PR.I	TSX	200	1	\$5,116.00
BNS.PR.H	TSX	200	2	\$5,130.00
XTC	TSX	200	2	\$1,664.00
BMO.PR.Y	TSX	200	2	\$4,047.00
BPO.PR.P	TSX	200	1	\$2,446.00
XEN	TSX	200	2	\$4,985.00
PVS.PR.F	TSX	200	2	\$5,062.00
CPX.PR.C	TSX	200	2	\$3,464.00
CU.PR.I	TSX	200	2	\$5,078.00
BSO.UN	TSX	200	1	\$670.00
DIVS	TSX	200	1	\$3,050.00
BEP.PR.M	TSX	200	1	\$4,730.00
ZBAL	TSX	200	1	\$6,924.00
ZNQ	TSX	200	2	\$10,331.00
CCHW	CNSX	200	2	\$1,056.00
CFF	TSX	200	2	\$326.00
BCE.PR.L	TSX	200	1	\$2,370.00
PFB	TSX	200	1	\$3,808.00
FLI	TSX	200	1	\$1,804.00
TRP.PR.A	TSX	200	2	\$2,543.00
FFH.PR.J	TSX	200	2	\$2,805.00
TRP.PR.I	TSX	200	1	\$2,004.00
AIM.PR.A	TSX	200	2	\$2,896.00

PWF.PR.G	TSX	200	2	\$5,085.00
BAM.PF.I	TSX	200	2	\$5,012.00
ECO	TSX	200	2	\$623.00
CU.PR.H	TSX	200	1	\$5,138.00
FFH.PR.E	TSX	200	1	\$2,638.00
ENB.PF.K	TSX	200	1	\$4,500.00
NOA	TSX	200	2	\$2,676.00
BAM.PR.Z	TSX	200	2	\$3,638.00
FFH.PR.H	TSX	200	1	\$2,550.00
GRZ	Venture	200	1	\$412.00
MFC.PR.L	TSX	200	2	\$3,431.00
BNS.PR.I	TSX	200	2	\$4,281.00
ATD.A	TSX	200	2	\$8,748.00
SLF.PR.H	TSX	200	2	\$3,294.00
AQN.PR.A	TSX	200	1	\$3,946.00
BCE.PR.O	TSX	200	2	\$3,860.00
BMO.PR.Q	TSX	200	1	\$4,968.00
XHU	TSX	200	1	\$4,680.00
BIR.PR.A	TSX	200	2	\$4,702.00
NA.PR.G	TSX	200	2	\$4,240.00
AYR.WT	CNSX	200	2	\$2,845.00
DXT	TSX	200	2	\$1,197.00
ENB.PF.U	TSX	200	2	\$3,092.00
MFC.PR.N	TSX	200	2	\$3,683.00
EMA.PR.E	TSX	200	2	\$4,720.00
HFP	TSX	200	2	\$1,546.00
TD.PF.L	TSX	200	2	\$5,014.00
BAM.PF.F	TSX	200	1	\$3,480.00
BPS.PR.C	TSX	200	1	\$5,066.00
TD.PF.D	TSX	200	1	\$4,106.00
POW.PR.B	TSX	200	2	\$5,066.00
SLF.PR.C	TSX	200	2	\$4,826.00
ZLD	TSX	200	1	\$4,752.00
BRF.PR.E	TSX	200	2	\$4,600.00
NA.PR.X	TSX	200	2	\$5,084.00
HMM.A	TSX	200	2	\$392.00
PWF.PR.T	TSX	200	1	\$3,550.00
BNS.PR.E	TSX	200	2	\$5,088.00
ENB.PR.B	TSX	200	1	\$2,404.00
IBG	TSX	200	2	\$1,453.00
CM.PR.T	TSX	200	2	\$4,976.00
RIV	TSX	200	1	\$206.00
XTD	TSX	200	2	\$611.00
SBC.PR.A	TSX	200	2	\$2,044.00
BEP.PR.K	TSX	200	1	\$4,760.00
BCE.PR.G	TSX	200	1	\$2,704.00
FTS.PR.K	TSX	200	2	\$3,140.00
PRM	TSX	200	1	\$2,580.00
POW.PR.C	TSX	200	1	\$5,114.00
BPO.PR.G	TSX	200	2	\$3,356.00
ALA.PR.G	TSX	200	1	\$3,296.00
SLF.PR.J	TSX	200	1	\$2,160.00
TRP.PR.D	TSX	200	2	\$2,989.00
MFC.PR.R	TSX	200	1	\$4,996.00
CGI.PR.D	TSX	200	2	\$5,072.00
BCE.PR.C	TSX	200	2	\$2,976.00
LB.PR.J	TSX	200	2	\$5,014.00
HXS	TSX	200	2	\$18,527.00
NA.PR.E	TSX	200	1	\$3,960.00
PWF.PR.E	TSX	100	1	\$2,545.00
PWF.PR.L	TSX	100	1	\$2,498.00
BIP.PR.E	TSX	100	1	\$2,330.00

RBOT	TSX	100	1	\$3,280.00
III	TSX	100	1	\$344.00
IFC.PR.G	TSX	100	1	\$1,875.00
BPO.PR.C	TSX	100	1	\$2,281.00
GZZ	Venture	100	1	\$728.00
BAM.PR.R	TSX	100	1	\$1,422.00
PDO	CNSX	100	1	\$195.00
VXC	TSX	100	1	\$4,445.00
TD.PF.I	TSX	100	1	\$2,375.00
BIP.PR.D	TSX	100	1	\$2,395.00
CSW.B	TSX	100	1	\$1,545.00
HBB	TSX	100	1	\$5,165.00
ALA.PR.E	TSX	100	1	\$1,810.00
SLF.PR.E	TSX	100	1	\$2,460.00
MUS	TSX	100	1	\$3,309.00
ZFN	TSX	100	1	\$3,379.00
TLV	TSX	100	1	\$2,765.00
BPO.PR.R	TSX	100	1	\$1,310.00
BBD.PR.D	TSX	100	1	\$830.00
DF.PR.A	TSX	100	1	\$1,004.00
XMH	TSX	100	1	\$2,059.00
XBM	TSX	100	1	\$1,348.00
BAM.PF.D	TSX	100	1	\$2,415.00
GDL	TSX	100	1	\$751.00
BCE.PR.H	TSX	100	1	\$1,338.00
RY.PR.R	TSX	100	1	\$2,560.00
BRF.PR.A	TSX	100	1	\$1,447.00
GWO.PR.P	TSX	100	1	\$2,535.00
EFN.PR.C	TSX	100	1	\$2,450.00
ALA.PR.B	TSX	100	1	\$1,290.00
TD.PF.B	TSX	100	1	\$1,940.00
BPS.PR.A	TSX	100	1	\$2,555.00
MNS	TSX	100	1	\$1,780.00
PPL.PR.S	TSX	100	1	\$1,907.00
PPL.PR.C	TSX	100	1	\$1,375.00
TRL	TSX	100	1	\$135.00
MKB	TSX	100	1	\$2,236.00
RBN.UN	TSX	100	1	\$728.00
MFC.PR.O	TSX	100	1	\$2,535.00
IAF.PR.I	TSX	100	1	\$2,008.00
PWF.PR.Z	TSX	100	1	\$2,518.00
BIP.PR.C	TSX	100	1	\$2,485.00
BCE.PR.S	TSX	100	1	\$1,336.00
AW.UN	TSX	100	1	\$3,220.00
POW.PR.D	TSX	100	1	\$2,510.00
PHX	TSX	100	1	\$195.00
BAM.PR.E	TSX	100	1	\$1,301.00
CBO	TSX	100	1	\$1,912.00
BIK.PR.A	TSX	100	1	\$2,531.00
EMA.PR.F	TSX	100	1	\$1,729.00
GRB	Venture	100	1	\$137.00
VI	TSX	100	1	\$2,963.00
FTN.PR.A	TSX	100	1	\$1,020.00
BAM.PF.J	TSX	100	1	\$2,496.00
BCE.PR.Q	TSX	100	1	\$1,828.00
CDAY	TSX	100	1	\$12,843.00
PVS.PR.E	TSX	100	1	\$2,570.00
PPL.PR.Q	TSX	100	1	\$1,528.00
EQB	TSX	100	1	\$9,745.00
CCS.PR.C	TSX	100	1	\$2,469.00
MFC.PR.K	TSX	100	1	\$1,800.00

PPL.PR.G	TSX	100	1	\$1,465.00
IAF.PR.G	TSX	100	1	\$1,948.00
IFC.PR.D	TSX	100	1	\$1,770.00
CU.PR.C	TSX	100	1	\$1,759.00
PPL.PR.I	TSX	100	1	\$1,750.00
GDV	TSX	100	1	\$1,065.00
LCS.PR.A	TSX	100	1	\$1,015.00
ZGRO	TSX	100	1	\$3,516.00
ENB.PR.A	TSX	100	1	\$2,490.00
KILO	TSX	100	1	\$2,759.00
DCBO	TSX	100	1	\$6,587.00
CU.PR.F	TSX	100	1	\$2,382.00
NA.PR.C	TSX	100	1	\$2,455.00
ELF.PR.F	TSX	100	1	\$2,470.00
WXM	TSX	100	1	\$2,077.00
FCUD	TSX	100	1	\$2,362.00
CL.WT	CNSX	100	1	\$490.00
CIU.PR.C	TSX	100	1	\$1,065.00
GWO.PR.F	TSX	100	1	\$2,555.00
TH	TSX	100	1	\$300.00
HAZ	TSX	100	1	\$2,448.00
ZWA	TSX	100	1	\$2,372.00
BCE.PR.T	TSX	100	1	\$1,340.00
EML.PR.A	TSX	100	1	\$2,531.00
NPI.PR.A	TSX	100	1	\$1,548.00
GWO.PR.Q	TSX	100	1	\$2,515.00
BIP.PR.B	TSX	100	1	\$2,525.00
SJR.PR.A	TSX	100	1	\$1,283.00
ENB.PR.J	TSX	100	1	\$1,390.00
EMA.PR.C	TSX	100	1	\$1,720.00
PDC	TSX	100	1	\$2,633.00
QXM	TSX	100	1	\$2,183.00
BCE.PR.N	TSX	100	1	\$1,220.00
BAM.PR.K	TSX	100	1	\$911.00
ZBK	TSX	100	1	\$2,514.00
BMO.PR.T	TSX	100	1	\$1,860.00
EFN.PR.E	TSX	100	1	\$2,395.00
APS	TSX	100	1	\$827.00
DGRC	TSX	100	1	\$2,970.00
RCG	TSX	100	1	\$164.00
GWO.PR.N	TSX	100	1	\$1,035.00
GWO.PR.H	TSX	100	1	\$2,496.00
PWF.PR.H	TSX	100	1	\$2,543.00
TRP.PR.G	TSX	100	1	\$1,590.00
EMA.PR.H	TSX	100	1	\$2,552.00
SGMA	Venture	100	1	\$260.00
ORC.B	Venture	100	1	\$600.00
BAM.PF.B	TSX	100	1	\$1,689.00
TRP.PR.J	TSX	100	1	\$2,533.00
ENB.PR.N	TSX	100	1	\$1,507.00
BPO.PR.S	TSX	100	1	\$1,305.00