

Trading Activity for November 30th, 2020

Volume
61,124,395.00

Trades
122,231.00

Value
\$372,386,786.30

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BBD.B	TSX	3,974,500	1,183	\$2,171,945.00
TWY	Venture	1,055,000	1	\$221,550.00
HIVE	Venture	1,042,500	494	\$1,208,295.00
BRAG	Venture	993,000	242	\$859,352.50
GXS	Venture	944,000	71	\$109,197.50
XEG	TSX	857,200	761	\$4,866,485.00
FLT	Venture	711,500	358	\$717,325.00
MMEN	CNSX	698,500	262	\$144,735.00
EAT	CNSX	686,000	11	\$6,805.00
TRIP	CNSX	598,500	28	\$68,640.00
SCR	TSX	579,300	479	\$1,021,735.00
XLY	Venture	555,000	128	\$172,542.50
VERY	CNSX	550,300	1,472	\$3,768,070.00
HEXO	TSX	549,200	1,335	\$704,887.00
NRM	Venture	532,000	105	\$199,957.50
CVE	TSX	514,700	3,464	\$3,400,688.00
BTE	TSX	487,500	394	\$331,845.00
SOLR	Venture	477,000	25	\$23,455.00
NML	TSX	438,500	115	\$150,482.50
BIGG	CNSX	392,500	83	\$102,545.00
FCU	TSX	388,500	73	\$104,287.50
YRI	TSX	387,300	1,710	\$2,582,039.00
NOU	Venture	377,500	142	\$294,605.00
K	TSX	368,900	1,473	\$3,400,338.50
BTO	TSX	350,700	1,118	\$2,510,425.00
NCU	TSX	327,000	27	\$41,785.00
MN	Venture	307,500	46	\$82,545.00
DYA	TSX	301,000	179	\$173,335.00
DMGI	Venture	291,500	61	\$89,455.00
MRS	Venture	289,000	44	\$64,462.50
AGRA	CNSX	281,000	16	\$9,835.00
XIU	TSX	266,700	838	\$6,901,083.00
MFC	TSX	265,800	2,209	\$5,872,161.00
SU	TSX	253,500	1,911	\$5,423,909.00
WCP	TSX	251,200	1,113	\$995,660.00
CPG	TSX	250,900	1,552	\$606,969.00
CBDT	CNSX	250,000	8	\$18,840.00
WM	TSX	250,000	278	\$191,015.00
KHRN	Venture	235,000	83	\$109,565.00
MOVE	CNSX	232,500	73	\$401,017.00
LOBE	CNSX	228,000	15	\$20,505.00
MEAT	CNSX	223,800	259	\$1,021,882.00
OGC	TSX	223,200	992	\$360,432.00
CBLU	Venture	219,500	49	\$93,472.50
OGI	TSX	215,300	362	\$371,711.00
CODE	CNSX	212,000	27	\$38,610.00

HUGE	CNSX	209,100	1,144	\$554,102.00
T	TSX	208,300	1,540	\$5,223,459.50
CUSN	Venture	208,000	1	\$14,560.00
ENB	TSX	207,500	1,857	\$8,476,641.00
MEG	TSX	204,400	1,302	\$771,311.00
HODL	CNSX	200,000	13	\$21,325.00
NZ	Venture	200,000	1	\$1,000.00
LUN	TSX	190,800	1,172	\$1,973,173.50
PCLO	Venture	190,600	155	\$245,381.00
ACB	TSX	189,000	1,499	\$2,733,374.00
PLTH	CNSX	188,700	351	\$1,189,049.00
APHA	TSX	183,800	1,467	\$1,969,445.00
MTRX	Venture	178,500	58	\$150,050.00
TGIF	CNSX	178,000	21	\$13,290.00
FIRE	TSX	173,000	45	\$25,640.00
LABS	TSX	172,500	103	\$103,200.00
BLO	CNSX	169,000	85	\$151,790.00
MOON	Venture	167,000	11	\$10,770.00
EFL	TSX	165,100	181	\$284,133.50
FF	TSX	164,000	54	\$62,212.50
NUMI	Venture	163,500	54	\$115,105.00
TGOD	TSX	160,500	56	\$52,645.00
FAT	CNSX	156,000	12	\$12,325.00
ZEB	TSX	154,600	263	\$4,420,202.00
ABX	TSX	151,800	965	\$4,501,682.00
SBB	TSX	151,600	743	\$357,103.00
COO	Venture	151,000	5	\$10,000.00
NSP	Venture	150,000	32	\$7,225.00
HARV	CNSX	148,900	352	\$395,165.00
KTO	Venture	147,000	82	\$101,760.00
HVT	Venture	145,000	15	\$11,020.00
KNT	Venture	142,900	604	\$1,085,149.00
OVV	TSX	142,600	1,323	\$2,509,595.00
TAL	Venture	141,500	20	\$23,557.50
ACST	Venture	141,000	149	\$49,750.00
BBD.A	TSX	137,300	121	\$131,671.00
TUSK	CNSX	137,000	7	\$7,425.00
WMD	Venture	137,000	149	\$42,750.00
HUT	TSX	131,500	163	\$225,004.00
TVI	Venture	129,000	4	\$2,580.00
FM	TSX	129,000	1,079	\$2,368,040.00
ELEF	TSX	128,000	94	\$51,727.50
GRN	Venture	128,000	91	\$151,428.00
PKK	CNSX	127,900	113	\$239,701.00
DV	Venture	127,500	132	\$96,740.00
CNQ	TSX	124,900	1,165	\$3,773,544.00
SPA	Venture	123,500	27	\$44,325.00
AR	TSX	120,500	397	\$277,950.00
YNV	Venture	119,500	146	\$46,475.00
JUSH	CNSX	119,200	285	\$584,244.00
FAF	TSX	118,500	53	\$99,920.00
FANS	CNSX	117,500	68	\$96,105.00
ROE	Venture	117,000	6	\$9,710.00
NVA	TSX	116,500	67	\$111,625.00
ELD	TSX	115,100	787	\$1,751,142.00
LLP	CNSX	115,000	5	\$7,645.00
KS	Venture	115,000	6	\$8,500.00
NUG	Venture	113,500	15	\$19,940.00
C	Venture	112,500	35	\$11,350.00
HAN	Venture	112,000	20	\$49,232.50
FVL	TSX	111,000	75	\$83,555.00

MYCO	CNSX	110,000	58	\$24,370.50
ACQ	Venture			
BAM.A	TSX	109,200	954	\$5,734,394.00
RELA	CNSX	108,500	12	\$22,087.50
NEE	Venture	108,500	78	\$63,790.00
FMC	Venture	107,000	4	\$12,465.00
VIVO	TSX	106,500	20	\$13,777.50
NRTH	Venture	104,500	23	\$17,647.50
KNR	CNSX	103,500	125	\$372,954.00
NXO	Venture	103,000	47	\$59,035.00
TD	TSX	102,600	927	\$7,183,873.00
HRH	Venture	102,000	6	\$7,020.00
BABY	Venture	101,700	288	\$494,265.00
ZENA	TSX	100,000	9	\$5,750.00
WDO	TSX	98,400	512	\$1,091,747.00
H	TSX	97,300	793	\$2,900,340.00
SVE	Venture	95,500	24	\$60,570.00
TGZ	TSX	95,500	456	\$1,328,044.00
PQE	Venture	95,000	8	\$7,345.00
BB	TSX	94,900	324	\$729,869.00
NXS	Venture	94,000	11	\$4,775.00
BRG	Venture	94,000	27	\$19,215.00
KTN	Venture	94,000	28	\$33,897.50
TECK.B	TSX	93,100	830	\$1,941,055.00
HSE	TSX	92,300	552	\$493,920.00
CWEB	TSX	91,400	369	\$625,588.00
VS	CNSX	91,000	26	\$43,800.00
BSX	TSX	91,000	68	\$86,815.00
HLTH	CNSX	91,000	3	\$3,640.00
WMG	Venture	90,500	23	\$10,090.00
TECT	Venture	90,000	3	\$8,100.00
AUL	Venture	90,000	11	\$4,950.00
GGO	Venture	88,500	26	\$8,552.50
PAT	TSX	88,500	48	\$51,040.00
CXXI	CNSX	88,200	106	\$108,708.00
SONA	CNSX	87,300	159	\$96,855.00
ETMC	Venture	86,800	59	\$82,491.00
MXR	Venture	86,500	104	\$39,260.00
CCO	TSX	86,300	768	\$1,121,172.00
ACQ	TSX	86,100	242	\$2,535,518.00
OSK	TSX	85,900	529	\$300,900.00
MAE	Venture	85,500	8	\$11,382.50
NGD	TSX	85,200	290	\$198,356.00
OCG	Venture	85,000	44	\$37,957.50
TIG	Venture	85,000	19	\$15,712.50
GLXY	TSX	84,700	290	\$549,032.00
CRON	TSX	84,550	645	\$949,308.00
AUN	Venture	84,000	63	\$74,960.00
PGE	Venture	84,000	21	\$23,212.50
DML	TSX	83,000	113	\$39,700.00
MGM	Venture	81,500	18	\$29,100.00
BUZZ	CNSX	81,000	3	\$3,240.00
PERK	CNSX	81,000	5	\$5,000.00
PDM	Venture	80,500	12	\$12,347.50
TV	TSX	80,000	19	\$15,740.00
UGD	Venture	79,500	80	\$29,750.00
FR	TSX	79,400	684	\$1,062,660.00
LITH	Venture	79,000	16	\$15,185.00
WEF	TSX	78,500	60	\$75,490.00
CAE	TSX	78,100	719	\$2,506,861.00
FPC	Venture	77,500	16	\$33,432.50
RM	Venture	77,500	15	\$19,800.00

AVL	TSX	77,000	15	\$7,125.00
LAB	Venture	77,000	18	\$33,630.00
ATC	Venture	76,500	27	\$14,292.50
N	Venture	76,000	17	\$17,747.50
BLDP	TSX	75,800	719	\$2,012,545.00
HBM	TSX	75,600	463	\$621,947.00
ROXG	TSX	75,600	220	\$123,819.00
VST	CNSX	75,500	26	\$31,835.00
TOU	TSX	75,100	639	\$1,375,167.00
SUGR	Venture	75,000	6	\$2,625.00
FCC	Venture	75,000	26	\$9,162.50
ESI	TSX	74,500	44	\$66,615.00
ART	Venture	74,500	15	\$23,552.50
NXE	TSX	73,100	247	\$166,296.00
SLNG	CNSX	73,000	19	\$22,080.00
UCU	Venture	73,000	6	\$6,760.00
TRP	TSX	72,800	659	\$4,190,002.00
EMH	Venture	72,500	22	\$20,395.00
BCE	TSX	72,400	701	\$4,090,731.00
BITF	Venture	71,000	32	\$57,725.00
DEF	Venture	70,500	29	\$53,050.00
ESM	TSX	70,500	22	\$24,327.50
OLA	TSX	69,900	332	\$441,831.00
SVA	Venture	69,500	16	\$19,507.50
FCR.UN	TSX	69,100	445	\$1,065,882.00
TXP	TSX	69,000	57	\$140,090.00
EMO	Venture	68,500	5	\$12,945.00
DPM	TSX	68,500	372	\$576,636.00
FFNT	CNSX	68,400	59	\$77,259.00
AUU	Venture	68,000	9	\$4,475.00
EMN	Venture	66,500	84	\$27,612.50
CHOO	CNSX	66,000	11	\$4,950.00
AQN	TSX	65,500	545	\$1,331,574.00
WPM	TSX	65,500	594	\$3,295,248.00
MAI	Venture	65,000	15	\$43,370.00
NPI	TSX	64,900	507	\$2,939,742.00
OR	TSX	64,800	472	\$904,782.00
VSBY	CNSX	64,500	12	\$15,325.00
BNS	TSX	64,100	595	\$4,086,753.00
SLVR	Venture	64,000	41	\$24,847.50
AC	TSX	63,800	615	\$1,569,958.00
SSRM	TSX	63,600	519	\$1,489,072.00
TBP	TSX	63,500	24	\$11,917.50
VREO	CNSX	63,200	132	\$103,527.00
REVO	Venture	63,000	8	\$14,437.50
FOM	Venture	63,000	11	\$34,005.00
DM	Venture	63,000	12	\$5,810.00
U	TSX	62,700	180	\$250,287.00
IPL	TSX	62,600	578	\$815,395.00
REI.UN	TSX	62,600	425	\$1,111,285.00
CURA	CNSX	61,700	376	\$867,292.00
LAM	TSX	61,500	24	\$14,442.50
CCW	Venture	61,500	22	\$33,120.00
MQR	TSX	61,500	19	\$31,780.00
AZM	Venture	61,200	73	\$52,415.00
SAE	Venture	61,000	8	\$11,512.50
NVX	Venture	60,500	15	\$15,595.00
RZE	Venture	60,000	25	\$23,390.00
MJ	CNSX	60,000	2	\$4,350.00
DASH	Venture	59,500	17	\$8,252.50
PG	TSX	59,400	263	\$152,280.00

GXU	Venture	59,000	9	\$8,207.50
CFW	TSX	59,000	24	\$17,235.00
IMG	TSX	58,300	128	\$253,246.00
CNR	TSX	58,200	569	\$8,121,181.00
NG	TSX	58,200	472	\$749,624.00
SKYG	Venture	58,000	7	\$8,382.50
CBR	Venture	57,500	23	\$33,380.00
CMMC	TSX	56,600	114	\$89,804.00
ERF	TSX	56,600	550	\$192,459.00
RTI	Venture	56,500	12	\$6,237.50
SVM	TSX	56,200	505	\$425,597.00
MGA	TSX	56,000	10	\$6,695.00
PHD	Venture	56,000	4	\$6,112.50
CS	TSX	55,900	246	\$109,274.00
GRAT	Venture	55,000	9	\$8,910.00
FRE	Venture	55,000	6	\$3,755.00
NTAR	CNSX	54,800	131	\$346,019.00
HQU	TSX	54,100	78	\$1,990,392.00
SCZ	Venture	54,000	14	\$15,437.50
TLO	TSX	53,500	6	\$18,530.00
RVV	CNSX	53,500	24	\$15,445.00
PMED	CNSX	53,000	9	\$16,990.00
IP	CNSX	53,000	10	\$12,342.50
BAY	Venture	53,000	3	\$2,385.00
GOG	Venture	52,500	18	\$21,110.00
PGM	Venture	52,500	164	\$114,661.00
WED	Venture	52,100	126	\$120,718.00
DLR	TSX	52,100	3	\$682,883.00
SAU	TSX	52,000	4	\$3,120.00
MIR	Venture	52,000	19	\$15,547.50
MMJ	CNSX	52,000	2	\$1,300.00
KES	Venture	51,500	6	\$8,862.50
QMX	Venture	51,500	7	\$8,240.00
TRZ	TSX	51,400	126	\$305,627.00
SPOR	CNSX	51,000	6	\$2,860.00
GGD	TSX	50,700	171	\$75,866.00
NLC	Venture	50,500	53	\$80,471.00
NGLD	Venture	50,500	11	\$13,157.50
TOG	TSX	50,400	355	\$109,397.00
PDH	Venture	50,000	3	\$825.00
AUX	Venture	50,000	3	\$9,950.00
HEM	Venture	50,000	2	\$500.00
NZC	TSX	50,000	12	\$3,365.00
DLR.U	TSX	50,000	1	\$504,500.00
WEED	TSX	49,800	494	\$1,853,055.00
KL	TSX	49,700	470	\$2,594,866.00
LLG	Venture	49,500	13	\$19,875.00
HITI	Venture	49,500	10	\$8,902.50
IMO	TSX	49,300	469	\$1,136,066.00
HP	CNSX	49,000	3	\$8,040.00
SGY	TSX	49,000	18	\$14,510.00
AGI	TSX	48,900	421	\$517,094.00
SB	Venture	48,500	10	\$13,365.00
VYGR	CNSX	48,000	56	\$81,969.00
HS	CNSX	48,000	3	\$5,360.00
PHO	TSX	47,800	191	\$86,048.00
OGO	Venture	47,500	45	\$7,367.50
QBTC.U	TSX	47,100	245	\$1,079,357.00
GENM	TSX	47,000	9	\$27,015.00
FMS	Venture	47,000	3	\$2,095.00
YGT	Venture	47,000	13	\$16,575.00

DAAT	CNSX	46,900	102	\$150,283.00
DCM	TSX	46,500	17	\$33,180.00
BRC	Venture	46,500	9	\$30,435.00
XFN	TSX	46,300	37	\$1,765,435.00
AAV	TSX	46,200	339	\$96,487.00
PGZ	Venture	45,500	7	\$18,417.50
EVER	Venture	45,000	25	\$13,035.00
PPL	TSX	45,000	358	\$1,491,018.00
RML	Venture	45,000	5	\$2,475.00
OVT	Venture	45,000	21	\$28,120.00
VET	TSX	44,400	261	\$236,166.00
TIH	TSX	44,300	430	\$3,984,346.00
BWEL.U	CNSX	44,000	11	\$26,765.00
MGRO	CNSX	44,000	19	\$31,825.00
WIR.U	TSX	43,300	280	\$594,599.00
POW	TSX	42,900	366	\$1,253,165.00
RY	TSX	42,800	362	\$4,574,953.00
WA	Venture	42,000	5	\$2,700.00
MMEN.WT	CNSX	42,000	6	\$1,110.00
CG	TSX	41,600	357	\$520,303.00
CCM	TSX	41,500	4	\$5,705.00
NGC	Venture	41,500	5	\$11,790.00
GDNP	Venture	41,500	17	\$23,670.00
BMO	TSX	41,300	400	\$3,925,525.00
OSB	TSX	41,100	411	\$1,968,579.00
ATE	TSX	41,000	43	\$16,657.50
ORG	Venture	41,000	10	\$23,690.00
SME	Venture	41,000	3	\$4,912.50
TER	CNSX	40,500	119	\$519,988.00
AUSA	CNSX	40,500	8	\$8,025.00
ATD.B	TSX	40,400	399	\$1,734,291.00
EXRO	Venture	40,100	82	\$187,026.00
FDM	CNSX	40,000	2	\$3,700.00
BAMM	CNSX	40,000	6	\$17,835.00
DII.B	TSX	39,900	214	\$579,204.00
MOZ	TSX	39,700	106	\$101,209.00
GTII	CNSX	39,500	232	\$1,092,388.00
HPQ	Venture	39,500	15	\$22,415.00
HMMJ	TSX	39,200	168	\$349,725.00
FTS	TSX	39,000	360	\$2,036,960.00
SJR.B	TSX	39,000	342	\$881,631.00
CL	CNSX	38,900	210	\$516,012.00
ARX	TSX	38,800	295	\$252,844.00
SGI	Venture	38,500	12	\$20,795.00
FVI	TSX	38,200	203	\$308,730.00
PSYC	CNSX	38,000	23	\$9,287.50
VLJ	Venture	38,000	3	\$1,140.00
NDM	TSX	38,000	26	\$18,072.50
TKO	TSX	37,800	73	\$47,289.00
NVO	Venture	37,500	105	\$88,544.00
MMG	Venture	37,500	14	\$25,500.00
HPR	TSX	37,400	40	\$296,206.00
PAAS	TSX	37,300	370	\$1,411,236.00
BIR	TSX	37,200	116	\$76,220.00
TA	TSX	37,200	287	\$333,189.00
BTC	CNSX	37,000	6	\$7,337.50
S	TSX	37,000	20	\$12,905.00
BYN	Venture	37,000	13	\$8,270.00
IDK	CNSX	37,000	20	\$22,375.00
ARTG	Venture	36,900	198	\$196,330.00
HSD	TSX	36,800	31	\$439,949.00
CM	TSX	36,700	365	\$4,028,178.00

AMK	Venture	36,500	6	\$9,557.50
IVN	TSX	36,400	253	\$217,737.00
VTT	Venture	36,000	2	\$2,340.00
KGC	Venture	36,000	4	\$3,480.00
PYR	TSX	35,900	99	\$134,577.00
EXE	TSX	35,700	222	\$240,258.00
ALY	Venture	35,500	7	\$27,535.00
GEI	TSX	35,200	341	\$739,606.00
ZEN	Venture	35,200	41	\$60,917.00
GWO	TSX	35,100	339	\$1,057,060.00
OCO	Venture	35,100	20	\$52,515.00
CGX	TSX	35,100	257	\$370,492.00
NA	TSX	35,100	333	\$2,535,676.00
GCX	Venture	35,000	10	\$5,067.50
SHG	CNSX	35,000	9	\$24,900.00
CLZ	Venture	35,000	21	\$3,595.00
XPHY	CNSX	34,600	41	\$83,744.00
HR.UN	TSX	34,500	318	\$485,802.00
LGD	TSX	34,200	93	\$56,476.00
CAR.UN	TSX	34,200	299	\$1,729,473.00
GTE	TSX	34,000	25	\$12,857.50
DOL	TSX	34,000	329	\$1,779,723.00
BEW	Venture	34,000	6	\$7,677.50
SLF	TSX	34,000	325	\$1,965,749.00
SUP	Venture	33,500	19	\$35,705.00
ME	TSX	33,500	3	\$3,920.00
GTEC	Venture	33,500	6	\$4,552.50
RHC	Venture	33,500	5	\$9,372.50
PXT	TSX	33,400	333	\$603,208.00
PWM	Venture	33,000	8	\$8,435.00
GGG	Venture	33,000	4	\$2,305.00
CANN	CNSX	33,000	5	\$4,060.00
VIBE	CNSX	33,000	5	\$20,460.00
LSPD	TSX	32,900	234	\$2,215,945.00
CIX	TSX	32,600	255	\$556,182.00
PRG	Venture	32,000	7	\$7,227.50
AAZ	Venture	32,000	1	\$960.00
EVE	Venture	32,000	7	\$1,810.00
VVC	Venture	32,000	6	\$4,360.00
GLO	TSX	32,000	23	\$21,640.00
RSI	TSX	31,800	245	\$177,996.00
QBTC	TSX	31,700	169	\$937,319.00
RCI.B	TSX	31,600	293	\$1,922,856.00
API	CNSX	31,500	8	\$12,190.00
RKR	Venture	31,500	8	\$9,200.00
EMA	TSX	31,100	290	\$1,676,462.00
AAG	Venture	31,000	16	\$27,965.00
FL	Venture	31,000	6	\$11,375.00
PNG	Venture	31,000	13	\$17,450.00
MEX	Venture	31,000	4	\$2,915.00
DHR	Venture	31,000	2	\$1,545.00
USA	TSX	30,800	276	\$105,444.00
NTR	TSX	30,800	252	\$1,963,133.00
EWS	Venture	30,500	8	\$5,032.50
GNG	Venture	30,500	8	\$3,975.00
GOLD	TSX	30,300	155	\$81,099.00
ALA	TSX	30,300	248	\$561,736.00
INO.UN	TSX	30,200	67	\$265,853.00
MGG	Venture	30,000	21	\$14,772.50
APN	Venture	30,000	6	\$6,352.50
RHT	Venture	30,000	15	\$8,055.00
FLYY	CNSX	30,000	1	\$300.00

HXT	TSX	30,000	60	\$1,183,486.00
BFG	CNSX	30,000	5	\$8,280.00
GLH	CNSX	30,000	3	\$900.00
LMR	Venture	30,000	1	\$1,500.00
RNW	TSX	29,900	256	\$533,930.00
PEY	TSX	29,900	180	\$86,215.00
EDR	TSX	29,900	76	\$131,605.00
F	Venture	29,700	17	\$40,637.00
CU	TSX	29,600	292	\$958,124.00
AMY	Venture	29,500	10	\$5,962.50
TCW	TSX	29,500	121	\$39,933.00
ETI	CNSX	29,500	13	\$11,835.00
AGN	CNSX	29,500	11	\$8,807.50
AX.UN	TSX	29,300	83	\$318,888.00
GFL	TSX	29,100	259	\$1,020,817.50
GIL	TSX	29,100	268	\$995,698.00
EMR	Venture	29,000	1	\$2,320.00
XRE	TSX	29,000	44	\$478,046.00
CAY	Venture	29,000	5	\$3,607.50
PREV	CNSX	29,000	2	\$870.00
MG	TSX	29,000	287	\$2,324,448.00
AGD	Venture	29,000	7	\$1,670.00
DBO	TSX	29,000	7	\$3,680.00
REAL	TSX	28,900	235	\$555,006.00
NSAU	CNSX	28,500	3	\$2,950.00
BBB	Venture	28,500	14	\$8,230.00
CJR.B	TSX	28,200	189	\$121,972.00
SSL	TSX	28,200	185	\$265,091.00
GPR	TSX	28,200	126	\$29,499.00
FSZ	TSX	28,200	229	\$302,714.00
BTU	Venture	28,000	4	\$4,330.00
LTE	Venture	28,000	15	\$8,772.50
FENX	CNSX	28,000	9	\$13,390.00
EDV	TSX	28,000	211	\$837,352.00
SMY	Venture	28,000	2	\$1,680.00
XSP	TSX	27,900	43	\$1,091,316.00
ZAG	TSX	27,700	25	\$461,139.00
EQX	TSX	27,700	265	\$351,977.00
PLTH.WT	CNSX	27,600	33	\$70,581.00
RDS	Venture	27,500	9	\$9,107.50
RJX.A	Venture	27,500	10	\$5,752.50
SYH	Venture	27,500	6	\$4,817.50
MKO	Venture	27,500	9	\$8,882.50
TRUL	CNSX	27,400	151	\$1,043,157.00
IFP	TSX	27,400	175	\$533,497.00
EFN	TSX	27,300	250	\$359,739.00
INDS	CNSX	27,200	54	\$51,595.00
SRU.UN	TSX	27,200	264	\$651,098.00
AVG	Venture	27,000	4	\$5,400.00
TVE	TSX	26,800	40	\$26,236.00
SBM	Venture	26,500	23	\$5,407.50
RIO	Venture	26,500	11	\$21,475.00
ORE	Venture	26,500	16	\$24,285.00
SIL	TSX	26,500	264	\$292,911.00
WELL	TSX	26,300	172	\$181,643.00
EFR	TSX	26,300	86	\$70,793.00
GWM	Venture	26,300	52	\$28,825.00
FG	Venture	26,000	8	\$2,770.00
MVMD	CNSX	26,000	2	\$2,450.00
GRSL	Venture	26,000	9	\$14,145.00
IPT	Venture	26,000	20	\$24,005.00

SPB	TSX	26,000	232	\$219,742.00
DB	Venture	26,000	4	\$1,850.00
VXL	Venture	26,000	2	\$2,275.00
SAP	TSX	25,700	226	\$927,079.00
VLNS	TSX	25,600	63	\$50,563.00
RECO	Venture	25,500	37	\$45,475.00
SURG	Venture	25,500	6	\$10,447.50
ALLI	Venture	25,500	15	\$17,930.00
EU	Venture	25,500	6	\$11,395.00
FVAN	Venture	25,000	5	\$11,965.00
VII	TSX	25,000	235	\$137,375.00
FT	TSX	25,000	4	\$1,695.00
NEXT	TSX	25,000	3	\$1,480.00
EIL	Venture	25,000	4	\$7,687.50
SSV	Venture	25,000	11	\$12,545.00
DRT	TSX	24,900	59	\$54,260.00
PVG	TSX	24,900	209	\$351,550.00
EGLX	TSX	24,800	44	\$74,447.00
LUG	TSX	24,700	155	\$277,402.00
UGE	Venture	24,600	36	\$47,540.00
HRT	TSX	24,500	7	\$2,755.00
EGT	Venture	24,500	7	\$5,597.50
MDL	Venture	24,500	11	\$5,167.50
AGC	Venture	24,500	3	\$7,347.50
PKI	TSX	24,200	217	\$955,750.00
AYR.A	CNSX	24,200	149	\$642,429.00
MRT.UN	TSX	24,100	97	\$144,044.00
IZO	CNSX	24,100	21	\$30,778.00
MMN	Venture	24,000	3	\$3,675.00
GIGA	Venture	24,000	10	\$13,200.00
GIII	Venture	24,000	5	\$9,020.00
CCL.B	TSX	23,900	225	\$1,395,029.50
CPD	TSX	23,800	35	\$286,508.00
CHE.UN	TSX	23,700	179	\$118,203.00
VMD	TSX	23,600	99	\$290,820.00
GUD	TSX	23,600	194	\$129,616.00
CN	Venture	23,500	5	\$5,522.50
ATH	TSX	23,500	9	\$3,645.00
CRR.UN	TSX	23,400	125	\$341,415.00
AT	TSX	23,200	160	\$179,181.00
KEL	TSX	23,100	115	\$43,881.00
MUX	TSX	23,000	69	\$28,114.00
SIC	Venture	23,000	3	\$3,795.00
NGW	CNSX	23,000	7	\$7,982.50
TRIL	TSX	23,000	227	\$592,886.00
KEY	TSX	22,900	156	\$519,697.00
WIR.UN	TSX	22,900	116	\$407,409.00
ROMJ	Venture	22,900	16	\$86,995.00
PBX	Venture	22,500	5	\$4,670.00
PRYM	Venture	22,500	19	\$33,476.00
AUMN	TSX	22,500	25	\$15,715.00
CJ	TSX	22,500	15	\$14,280.00
GLDN	Venture	22,500	3	\$3,375.00
QBR.B	TSX	22,500	217	\$732,135.00
VIV	Venture	22,000	10	\$11,665.00
DOS	Venture	22,000	4	\$2,530.00
CHR	TSX	22,000	128	\$94,647.00
OTSO	Venture	22,000	2	\$815.00
TTD	Venture	22,000	4	\$1,025.00
QTRH	TSX	21,900	84	\$58,620.00
MIN	TSX	21,700	34	\$21,941.00

GJB.A	TSX	21,700	196	\$2,090,881.00
ORC	Venture	21,500	9	\$12,315.00
PLUS	CNSX	21,500	11	\$13,910.00
WGC	CNSX	21,500	7	\$3,440.00
MIC	TSX	21,400	111	\$934,330.00
BPY.UN	TSX	21,400	109	\$425,239.00
SMU.UN	TSX	21,300	188	\$281,015.00
AEM	TSX	21,200	211	\$1,777,245.00
OTEX	TSX	21,100	211	\$1,214,809.00
ANZ	Venture	21,000	4	\$2,980.00
SCOT	Venture	21,000	6	\$6,480.00
AZT	Venture	21,000	7	\$5,667.50
CIA	TSX	20,700	71	\$88,928.00
CHP.UN	TSX	20,700	192	\$273,372.00
TRI	TSX	20,600	206	\$2,125,959.00
GG	Venture	20,500	3	\$4,185.00
CCB	Venture	20,500	3	\$4,595.00
FMAN	CNSX	20,500	7	\$9,605.00
SNC	TSX	20,300	173	\$487,718.00
CXB	TSX	20,300	104	\$45,692.00
BHC	TSX	20,200	187	\$491,958.00
ABN	Venture	20,000	3	\$1,220.00
AGG	Venture	20,000	4	\$3,790.00
ARG	TSX	20,000	8	\$15,425.00
SPOT	Venture	20,000	3	\$8,490.00
QSR	TSX	20,000	188	\$1,482,239.00
JG	Venture	20,000	6	\$6,252.50
HOLL	CNSX	20,000	1	\$2,500.00
TSK	TSX	20,000	5	\$6,152.50
TBR	Venture	20,000	4	\$7,637.50
NRN	Venture	20,000	1	\$1,300.00
FPX	Venture	20,000	12	\$14,070.00
CP	TSX	19,900	199	\$8,326,324.00
DSV	Venture	19,900	41	\$33,544.00
SCL	TSX	19,700	165	\$64,721.00
DAN	Venture	19,500	6	\$3,882.50
SCY	TSX	19,500	7	\$3,797.50
ACRG.A.U	CNSX	19,500	55	\$83,041.00
EQTY	Venture	19,500	6	\$4,182.50
DXB	TSX	19,180	1	\$415,438.80
RP	Venture	19,000	7	\$4,130.00
ADZN	Venture	19,000	16	\$17,970.00
URE	TSX	19,000	23	\$12,820.00
CUU	Venture	19,000	6	\$3,130.00
NCF	TSX	19,000	3	\$915.00
TXG	TSX	18,900	172	\$336,625.00
TUD	Venture	18,900	46	\$54,036.00
ECN	TSX	18,800	105	\$114,476.00
VSR	Venture	18,700	22	\$23,664.00
GRB	Venture	18,500	17	\$24,174.00
TML	TSX	18,500	70	\$24,488.00
MX	TSX	18,500	162	\$997,136.00
CMB	Venture	18,500	2	\$2,035.00
GRN.WT	Venture	18,500	7	\$16,660.00
OMI	TSX	18,500	6	\$6,715.00
ENW	Venture	18,500	35	\$19,802.00
IIP.UN	TSX	18,200	160	\$254,565.00
CYP	Venture	18,000	12	\$10,880.00
FD	Venture	18,000	117	\$236,309.00
FSX	Venture	18,000	44	\$42,209.00
ERD	TSX	18,000	4	\$6,940.00

FSY	TSX	18,000	4	\$3,390.00
LUM	Venture	18,000	10	\$13,890.00
CNE	TSX	18,000	99	\$72,190.00
MIT	Venture	18,000	8	\$450.00
SPN	Venture	18,000	3	\$910.00
BMK	Venture	18,000	4	\$1,190.00
PLU	Venture	18,000	10	\$5,007.50
CLIQ	TSX	17,900	132	\$111,345.00
XGD	TSX	17,900	31	\$344,809.00
TRQ	TSX	17,800	160	\$225,583.00
SLL	Venture	17,700	30	\$47,468.00
VPH	CNSX	17,700	17	\$21,190.00
ZSP	TSX	17,600	66	\$908,708.00
L	TSX	17,500	162	\$1,120,867.00
ABRA	Venture	17,500	6	\$5,490.00
ATY	Venture	17,500	8	\$9,460.00
PMN	TSX	17,500	5	\$1,682.50
KER	TSX	17,500	10	\$2,210.00
CRES	CNSX	17,500	2	\$1,925.00
KORE	Venture	17,400	17	\$23,292.00
WFT	TSX	17,300	172	\$1,232,834.00
RYS	Venture	17,100	2	\$4,712.50
ZPR	TSX	17,100	39	\$163,069.00
SNG	Venture	17,000	6	\$3,512.50
ANX	TSX	17,000	7	\$9,075.00
PAI	Venture	17,000	7	\$3,500.00
LUX	CNSX	17,000	2	\$2,550.00
GOE	Venture	17,000	2	\$925.00
EGLD	Venture	17,000	7	\$11,090.00
RCG	TSX	16,900	65	\$28,360.00
IFC	TSX	16,800	158	\$2,421,878.00
GOOS	TSX	16,800	167	\$726,154.00
KMP.UN	TSX	16,600	148	\$285,872.00
AXU	TSX	16,600	30	\$51,282.00
FORT	Venture	16,500	7	\$3,210.00
NFLD	CNSX	16,500	9	\$9,210.00
RSLV	Venture	16,500	18	\$14,905.00
HIGH	Venture	16,500	18	\$27,305.00
GSI	Venture	16,500	7	\$10,620.00
ATZ	TSX	16,200	129	\$373,491.00
MRE	TSX	16,100	151	\$228,429.00
DOO	TSX	16,100	160	\$1,187,981.00
MDV	Venture	16,000	6	\$2,230.00
MNO	Venture	16,000	1	\$3,440.00
SEI	Venture	16,000	3	\$1,425.00
PTK	Venture	16,000	4	\$8,400.00
CGD	Venture	16,000	2	\$640.00
NDVA	Venture	16,000	6	\$3,655.00
KC	Venture	16,000	6	\$4,525.00
WPRT	TSX	15,700	155	\$80,263.00
FOOD	TSX	15,700	119	\$135,316.00
LGO	TSX	15,500	26	\$16,570.00
ITP	TSX	15,500	134	\$364,225.00
MAW	TSX	15,500	5	\$6,152.50
E	TSX	15,500	9	\$3,357.50
BRAU	Venture	15,500	3	\$1,860.00
DSM	Venture	15,500	3	\$1,800.00
MTB	Venture	15,500	8	\$5,407.50
MMAT	CNSX	15,500	6	\$7,900.00
WRN	TSX	15,400	42	\$24,958.00
TEV	TSX	15,400	76	\$31,931.00
BLX	TSX	15,300	144	\$626,307.00

JAG	TSX	15,300	64	\$103,032.00
SMT	TSX	15,200	97	\$58,503.00
EMP.A	TSX	15,200	147	\$542,259.00
TFII	TSX	15,200	146	\$993,092.00
AGF.B	TSX	15,100	104	\$83,996.00
HDI	TSX	15,100	67	\$364,464.00
CLR	TSX	15,100	40	\$123,267.00
BLR	CNSX	15,000	2	\$4,390.00
TMAS	CNSX	15,000	9	\$12,445.00
ACO.X	TSX	15,000	138	\$583,603.00
DEC	Venture	15,000	2	\$760.00
VLE	TSX	15,000	2	\$7,150.00
VONE	Venture	15,000	1	\$1,500.00
LIDA	CNSX	15,000	1	\$525.00
CMD	Venture	15,000	3	\$2,250.00
RBX	Venture	15,000	4	\$5,927.50
INE	TSX	14,800	138	\$379,644.00
MRU	TSX	14,800	148	\$885,223.00
TUO	Venture	14,800	33	\$33,462.00
VFV	TSX	14,800	41	\$1,232,605.00
IAG	TSX	14,700	147	\$843,010.00
CPX	TSX	14,600	145	\$483,084.00
HQD	TSX	14,600	12	\$161,595.00
MAKA	CNSX	14,500	9	\$9,480.00
GSV	TSX	14,500	29	\$12,410.00
OPS	TSX	14,500	9	\$16,555.00
WLLW	TSX	14,500	3	\$7,690.00
VNP	TSX	14,400	78	\$35,725.00
ARE	TSX	14,300	137	\$233,184.00
SOL	CNSX	14,200	32	\$35,549.00
AMX	Venture	14,200	25	\$44,075.00
CNC	Venture	14,200	22	\$27,962.00
CTC.A	TSX	14,100	139	\$2,341,453.00
ICM	Venture	14,000	1	\$1,680.00
RK	Venture	14,000	3	\$1,967.50
EOG	Venture	14,000	10	\$5,247.50
MRO	Venture	14,000	3	\$1,400.00
AFM	Venture	14,000	3	\$3,715.00
GCM	TSX	13,800	134	\$81,268.00
DRM	TSX	13,700	120	\$266,596.00
BCM	Venture	13,600	36	\$41,729.00
BKI	TSX	13,500	3	\$2,157.50
VIPR	Venture	13,500	6	\$5,135.00
MTL	TSX	13,500	133	\$133,914.00
NC	CNSX	13,500	7	\$12,480.00
VEIN	Venture	13,500	3	\$2,955.00
BEV	CNSX	13,500	5	\$6,277.50
CRE	Venture	13,500	6	\$11,665.00
GPY	Venture	13,500	3	\$2,915.00
MRG.UN	TSX	13,400	99	\$213,701.00
NVCN	TSX	13,400	29	\$15,008.00
CLS	TSX	13,400	128	\$131,268.00
NGT	TSX	13,400	107	\$1,012,548.00
PSK	TSX	13,300	126	\$139,818.00
LI	Venture	13,100	17	\$16,892.00
ECR	Venture	13,000	3	\$3,080.00
CF	TSX	13,000	112	\$113,599.00
BIP.UN	TSX	13,000	130	\$842,031.00
ROVR	Venture	13,000	5	\$1,270.00
AZS	Venture	13,000	6	\$4,315.00
HCG	TSX	13,000	121	\$384,270.00

DFLY	CNSX	13,000	2	\$6,540.00
NB	TSX	13,000	7	\$9,865.00
ABI	Venture	13,000	3	\$2,120.00
CUF.UN	TSX	13,000	121	\$116,772.00
IO	Venture	13,000	5	\$6,445.00
REX	Venture	13,000	4	\$1,950.00
ESN	TSX	13,000	4	\$2,660.00
USGD	CNSX	13,000	1	\$2,340.00
TBX	Venture	13,000	14	\$11,310.00
TM	Venture	13,000	2	\$3,640.00
ORX	Venture	13,000	3	\$1,820.00
LXG	Venture	13,000	5	\$11,120.00
PST	Venture	13,000	1	\$520.00
SSVR	CNSX	13,000	9	\$10,955.00
CFP	TSX	13,000	127	\$244,041.00
PEMC	Venture	13,000	1	\$715.00
MTY	TSX	12,800	88	\$658,517.00
TNT.UN	TSX	12,700	90	\$82,554.00
XIC	TSX	12,600	44	\$346,449.00
BTR	Venture	12,600	20	\$13,785.00
BNKR	CNSX	12,500	8	\$5,450.00
AH	TSX	12,500	3	\$6,510.00
OGN	Venture	12,500	8	\$3,952.50
GFG	Venture	12,500	2	\$2,312.50
LBS	TSX	12,300	36	\$80,735.00
OIII	Venture	12,200	15	\$35,415.00
GRT.UN	TSX	12,100	117	\$922,624.00
DOC	Venture	12,100	20	\$29,297.00
EQX.WT	TSX	12,000	3	\$7,240.00
LEM	Venture	12,000	4	\$3,047.50
DN	TSX	12,000	4	\$7,190.00
BHT	Venture	12,000	4	\$1,380.00
PUC	Venture	12,000	3	\$1,080.00
PNE	TSX	12,000	5	\$3,175.00
SOY	TSX	12,000	108	\$152,688.00
HIP.WT.A	Venture	12,000	2	\$360.00
N.WT.A	Venture	12,000	2	\$705.00
LM	Venture	12,000	4	\$1,400.00
BNCH	Venture	12,000	13	\$11,570.00
ETX	TSX	12,000	15	\$3,987.50
MYM	CNSX	12,000	3	\$605.00
VFF	TSX	11,800	65	\$171,035.00
IMV	TSX	11,800	46	\$56,758.00
SLV	CNSX	11,800	21	\$17,278.00
GTT	Venture	11,800	15	\$19,351.00
CRT.UN	TSX	11,800	109	\$175,565.00
STN	TSX	11,700	113	\$459,874.00
CWX	TSX	11,700	116	\$83,347.00
DME	Venture	11,700	16	\$20,788.00
VUN	TSX	11,600	47	\$764,448.00
WCN	TSX	11,600	116	\$1,565,470.00
RDU	Venture	11,500	7	\$2,965.00
OSS	Venture	11,500	5	\$5,237.50
AQS	Venture	11,500	3	\$1,227.50
XUT	TSX	11,400	17	\$331,644.00
NXR.UN	Venture	11,200	11	\$21,348.00
TMD	TSX	11,100	30	\$17,936.00
GAU	TSX	11,100	50	\$16,541.00
NORA	Venture	11,000	2	\$1,045.00
GRG	Venture	11,000	4	\$1,930.00
MND	TSX	11,000	19	\$14,542.00
AFI	CNSX	11,000	2	\$385.00

UEX	TSX	11,000	5	\$1,605.00
IGN	CNSX	11,000	1	\$110.00
DIAM	TSX	11,000	6	\$1,900.00
BUS	Venture	10,900	25	\$19,800.00
FNV	TSX	10,900	104	\$1,867,401.00
HEO	Venture	10,800	18	\$20,234.00
GPV	Venture	10,800	101	\$305,981.00
ORC.B	Venture	10,700	23	\$60,766.00
IVQ	TSX	10,700	22	\$25,883.00
AP.UN	TSX	10,600	106	\$426,859.00
IMCC	CNSX	10,600	22	\$24,020.00
SLS	Venture	10,600	32	\$60,267.00
FLWR	Venture	10,500	6	\$4,885.00
ZWC	TSX	10,500	10	\$170,674.00
CSH.UN	TSX	10,500	98	\$119,018.00
FONE	CNSX	10,500	4	\$1,800.00
LXX	CNSX	10,500	2	\$2,795.00
NTS	Venture	10,500	7	\$5,390.00
MENE	Venture	10,500	5	\$6,590.00
LAC	TSX	10,500	83	\$154,657.00
STC	Venture	10,400	23	\$31,921.00
NNO	Venture	10,400	30	\$34,216.00
KDK	Venture	10,400	13	\$14,679.00
SIA	TSX	10,400	61	\$140,363.00
VGG	TSX	10,300	19	\$626,615.00
WILD	TSX	10,300	31	\$17,399.00
BTB.UN	TSX	10,200	64	\$36,835.00
RBA	TSX	10,200	102	\$940,441.00
BEPC	TSX	10,100	95	\$1,032,292.00
PD	TSX	10,100	92	\$251,943.00
LIO	Venture	10,100	30	\$15,430.00
ACP	Venture	10,000	1	\$950.00
RGD	Venture	10,000	1	\$950.00
FLT.WT	Venture	10,000	5	\$1,200.00
RLV	Venture	10,000	2	\$300.00
XBLK	CNSX	10,000	2	\$800.00
ORV	TSX	10,000	2	\$2,375.00
AQUA	Venture	10,000	6	\$1,032.50
DEEP	CNSX	10,000	1	\$800.00
AIS	Venture	10,000	1	\$700.00
LION	CNSX	10,000	3	\$1,350.00
SPMT	CNSX	10,000	1	\$600.00
SWA	Venture	10,000	2	\$3,675.00
EDT	TSX	10,000	13	\$3,685.00
GTOO	CNSX	10,000	1	\$50.00
KCC	Venture	10,000	3	\$820.00
IBAT	CNSX	10,000	1	\$2,200.00
WGO	Venture	10,000	7	\$7,455.00
MJAR	CNSX	10,000	1	\$400.00
EHT	Venture	10,000	1	\$300.00
CWM	Venture	10,000	1	\$1,250.00
ML	Venture	10,000	24	\$28,620.00
CTS	Venture	9,900	32	\$32,013.00
TCN	TSX	9,900	92	\$107,820.00
NVEI	TSX	9,900	77	\$596,641.00
NXF.B	TSX	9,800	10	\$43,424.00
NOM	CNSX	9,800	11	\$9,498.00
ITR	Venture	9,700	52	\$41,862.00
XBC	Venture	9,700	61	\$57,636.00
LNR	TSX	9,600	94	\$569,511.00
ZNX	Venture	9,500	1	\$1,187.50
JRV	Venture	9,500	5	\$2,875.00

BSK	Venture	9,500	3	\$1,087.50
TEM	Venture	9,500	2	\$1,187.50
GTG	CNSX	9,500	10	\$7,685.00
ITKO	CNSX	9,500	4	\$1,807.50
MMV	Venture	9,500	2	\$2,755.00
MPVD	TSX	9,500	7	\$4,162.50
NSCI	Venture	9,500	3	\$4,020.00
INX	Venture	9,500	7	\$5,165.00
AMC	Venture	9,500	8	\$6,400.00
QEC	TSX	9,500	2	\$1,167.50
ELY	Venture	9,400	7	\$9,977.00
DIV	TSX	9,300	34	\$20,969.00
FRU	TSX	9,300	80	\$46,785.00
TAAL	CNSX	9,300	10	\$17,340.00
PSLV	TSX	9,300	19	\$94,124.00
QUIS	Venture	9,000	8	\$8,160.00
SEV	Venture	9,000	2	\$270.00
TK	Venture	9,000	5	\$1,772.50
AMZ	Venture	9,000	3	\$1,420.00
SDI	Venture	9,000	2	\$1,125.00
TG	Venture	9,000	2	\$675.00
BHSC	CNSX	9,000	1	\$1,260.00
CCD	Venture	9,000	2	\$305.00
LKY	Venture	9,000	1	\$540.00
XTRX	CNSX	9,000	4	\$3,370.00
All	TSX	9,000	5	\$5,965.00
NOVA	CNSX	9,000	2	\$2,440.00
ROI	Venture	9,000	7	\$7,920.00
CSTR	Venture	9,000	1	\$585.00
SVI	Venture	9,000	34	\$35,446.00
AIF	TSX	9,000	65	\$445,252.00
DFN	TSX	8,800	29	\$58,072.00
WSP	TSX	8,800	85	\$840,761.00
VDY	TSX	8,700	23	\$285,709.00
FTT	TSX	8,700	83	\$229,125.00
GGAU	Venture	8,500	3	\$1,640.00
MIRL	CNSX	8,500	3	\$1,262.50
HFR	TSX	8,500	14	\$86,032.00
CAS	TSX	8,500	58	\$122,705.00
AWX	Venture	8,500	4	\$832.50
SMD	Venture	8,500	2	\$3,485.00
TNY	CNSX	8,500	6	\$3,832.50
CEU	TSX	8,400	31	\$9,743.00
STLC	TSX	8,300	80	\$140,077.00
ONEX	TSX	8,300	82	\$578,092.00
CGC	Venture	8,200	12	\$19,540.00
HOT.UN	TSX	8,100	27	\$29,289.00
GLDX	Venture	8,100	19	\$24,301.00
SKE	TSX	8,100	12	\$19,773.00
MTA	Venture	8,100	58	\$90,308.00
WAR	Venture	8,000	1	\$760.00
RKS	CNSX	8,000	2	\$480.00
LRA	Venture	8,000	3	\$6,060.00
ESU	Venture	8,000	3	\$550.00
GCN	Venture	8,000	3	\$920.00
ROK	Venture	8,000	1	\$1,400.00
OOR	Venture	8,000	1	\$400.00
ZNG	Venture	8,000	2	\$450.00
FWZ	Venture	8,000	7	\$8,866.00
RWB	CNSX	8,000	7	\$5,780.00
FEC	TSX	8,000	66	\$24,039.00
GBLT	Venture	8,000	2	\$1,140.00

NBR	Venture	8,000	4	\$2,960.00
HGD	TSX	7,900	17	\$78,549.00
GBR	Venture	7,900	53	\$137,082.00
CUB	Venture	7,800	8	\$8,268.00
CGG	TSX	7,800	28	\$14,029.00
AOT	TSX	7,800	13	\$8,548.00
DSG	TSX	7,800	77	\$597,940.00
GDV.PR.A	TSX	7,800	6	\$78,788.00
BSR	Venture	7,800	52	\$14,649.00
RME	TSX	7,700	68	\$54,732.00
JWEL	TSX	7,700	54	\$276,427.00
XBB	TSX	7,600	21	\$253,928.00
ZLB	TSX	7,600	29	\$262,213.00
ERTH	CNSX	7,500	3	\$1,955.00
IPO	TSX	7,500	1	\$1,687.50
PEA	TSX	7,500	6	\$3,570.00
TEST	Venture	7,500	3	\$1,135.00
QCA	CNSX	7,500	5	\$880.00
THX	Venture	7,500	2	\$1,387.50
AEP	Venture	7,500	2	\$2,480.00
VZLA	Venture	7,500	11	\$10,831.00
IAN	CNSX	7,500	2	\$1,687.50
CVX	Venture	7,500	2	\$3,247.50
NPK	TSX	7,500	4	\$5,290.00
SES	TSX	7,400	66	\$16,451.00
MAX	TSX	7,300	34	\$8,498.00
PRB	Venture	7,200	5	\$11,412.00
NXF	TSX	7,100	9	\$26,812.00
GTR	Venture	7,000	3	\$1,695.00
STEP	TSX	7,000	5	\$4,235.00
BYRN	CNSX	7,000	22	\$12,672.00
AME	Venture	7,000	2	\$1,120.00
LUC	TSX	7,000	6	\$3,585.00
GRC	TSX	7,000	1	\$980.00
PAID	CNSX	7,000	1	\$910.00
OREA	TSX	7,000	2	\$770.00
TRG	CNSX	7,000	2	\$2,380.00
SRG	Venture	7,000	3	\$3,775.00
AEZS	TSX	7,000	9	\$3,585.00
NAM	Venture	7,000	1	\$525.00
WCC	Venture	7,000	1	\$1,400.00
GZD	Venture	7,000	2	\$385.00
DWR	CNSX	7,000	1	\$630.00
EURO	CNSX	7,000	1	\$2,590.00
KNE	Venture	7,000	1	\$1,015.00
PZA	TSX	6,900	67	\$63,551.00
VEE	TSX	6,900	12	\$256,882.00
FISH	Venture	6,900	10	\$7,437.00
ABST	TSX	6,800	68	\$90,482.00
IDG	TSX	6,800	13	\$14,877.00
NUAG	TSX	6,700	47	\$46,569.00
HOM.U	TSX	6,700	20	\$69,011.00
NFI	TSX	6,700	67	\$132,458.00
CLAR	CNSX	6,600	6	\$8,187.00
TF	TSX	6,600	48	\$57,574.00
VLC	Venture	6,500	2	\$3,250.00
BDT	TSX	6,500	43	\$47,341.00
ISH	CNSX	6,500	6	\$1,010.00
MMS	Venture	6,500	3	\$3,300.00
LHS	CNSX	6,500	4	\$3,217.50
RVG	Venture	6,500	5	\$5,960.00
VISN	Venture	6,500	7	\$1,240.00

HEU	TSX	6,400	14	\$149,400.00
GRA	Venture	6,400	17	\$22,298.00
AD.UN	TSX	6,400	46	\$94,921.00
JNH	Venture	6,300	6	\$7,880.00
PRV.UN	TSX	6,300	28	\$36,863.00
DIR.UN	TSX	6,200	56	\$79,080.00
WTER	CNSX	6,200	25	\$9,512.00
TLG	TSX	6,200	13	\$6,855.00
SIS	TSX	6,200	55	\$85,630.00
BLU	TSX	6,200	54	\$25,146.00
VHI	Venture	6,100	5	\$15,717.00
DFN.PR.A	TSX	6,100	21	\$61,856.00
HSU	TSX	6,100	43	\$230,532.00
OM	Venture	6,000	6	\$2,662.50
ERA	Venture	6,000	1	\$510.00
YGR	TSX	6,000	3	\$3,695.00
FNR	Venture	6,000	1	\$570.00
AHR	Venture	6,000	2	\$390.00
JTR	Venture	6,000	2	\$330.00
IMI	Venture	6,000	1	\$90.00
JOSE	TSX	6,000	4	\$4,765.00
XMG	CNSX	6,000	4	\$315.00
SPDR	Venture	6,000	2	\$205.00
TAO	Venture	6,000	1	\$1,320.00
AJX	TSX	6,000	3	\$2,987.50
ADZ	Venture	6,000	2	\$425.00
AZZ	TSX	6,000	1	\$1,320.00
GROW	Venture	6,000	3	\$890.00
SII	TSX	6,000	37	\$233,909.00
EXP	Venture	6,000	2	\$530.00
TMG	Venture	6,000	1	\$540.00
GIT	Venture	6,000	2	\$580.00
MWX	Venture	6,000	1	\$360.00
HUD	Venture	6,000	2	\$1,770.00
TCO	Venture	6,000	1	\$180.00
VO	Venture	6,000	2	\$1,320.00
HTA	TSX	5,900	5	\$78,343.00
XSB	TSX	5,900	13	\$166,358.00
ONC	TSX	5,900	21	\$25,491.00
NVEI.U	TSX	5,900	39	\$273,727.00
VAB	TSX	5,900	16	\$160,784.00
TCL.A	TSX	5,800	56	\$111,705.00
VSC	TSX	5,800	12	\$145,571.00
AYA	TSX	5,800	6	\$16,307.00
LIF	TSX	5,800	56	\$152,258.00
XUS	TSX	5,700	20	\$332,552.00
XIT	TSX	5,700	18	\$242,826.00
NWH.UN	TSX	5,600	45	\$68,256.00
XSU	TSX	5,600	16	\$205,541.00
VG CX	TSX	5,600	49	\$70,218.00
ROX	Venture	5,500	4	\$1,522.50
RCH	TSX	5,500	54	\$205,617.00
ORTH	CNSX	5,500	2	\$4,345.00
CCC	CNSX	5,500	1	\$825.00
RFP	TSX	5,500	51	\$39,524.00
CD	Venture	5,500	5	\$5,360.00
PSB	TSX	5,500	11	\$102,074.00
ASG	Venture	5,500	4	\$1,617.50
TWM	TSX	5,500	5	\$4,005.00
ESK	Venture	5,500	3	\$4,765.00
BEI.UN	TSX	5,500	38	\$188,862.00

DEX	Venture	5,500	2	\$1,595.00
IGM	TSX	5,400	51	\$185,524.00
FURY	TSX	5,400	26	\$9,501.00
ATP	TSX	5,300	37	\$14,367.00
XTR	TSX	5,200	3	\$55,820.00
DR	TSX	5,200	50	\$38,892.00
QST	Venture	5,200	13	\$12,302.00
EIT.UN	TSX	5,200	27	\$50,911.00
ERO	TSX	5,200	42	\$116,907.00
LB	TSX	5,100	51	\$166,749.00
MCLD	Venture	5,100	11	\$8,820.00
ZON	Venture	5,000	1	\$1,025.00
BCK	Venture	5,000	1	\$575.00
SWIS	CNSX	5,000	1	\$675.00
SQD	Venture	5,000	2	\$1,317.50
SSE	Venture	5,000	2	\$265.00
HHL	TSX	5,000	6	\$38,065.00
IQ	Venture	5,000	2	\$1,700.00
COR	Venture	5,000	1	\$500.00
EIF.DB.J	TSX	5,000	1	\$4,985.00
CONE	Venture	5,000	1	\$225.00
ETF	Venture	5,000	1	\$350.00
GL	CNSX	5,000	2	\$1,475.00
JUGR	Venture	5,000	1	\$700.00
BES	Venture	5,000	2	\$325.00
NRG	Venture	5,000	2	\$600.00
LEXI	Venture	5,000	3	\$500.00
NCP	TSX	5,000	3	\$782.50
STEM	CNSX	5,000	2	\$2,630.00
GNC	Venture	5,000	2	\$150.00
BILZ	CNSX	5,000	3	\$2,960.00
MED	Venture	5,000	2	\$200.00
ALV	Venture	5,000	3	\$4,170.00
NIM	Venture	5,000	1	\$575.00
YSS	Venture	5,000	1	\$550.00
OMM	Venture	5,000	3	\$1,507.50
CPI	TSX	5,000	2	\$2,750.00
VRB	Venture	5,000	1	\$425.00
SPX	Venture	5,000	1	\$275.00
BEX	Venture	5,000	2	\$802.50
IGX	Venture	5,000	2	\$1,650.00
ADD	Venture	5,000	1	\$200.00
PXA	Venture	5,000	1	\$1,100.00
HZM	TSX	5,000	2	\$587.50
WHN	Venture	5,000	5	\$4,210.00
LN	TSX	5,000	1	\$3,250.00
CRFT	CNSX	5,000	1	\$400.00
AREV	CNSX	5,000	3	\$530.00
MAXR	TSX	4,900	49	\$176,302.00
EMX	Venture	4,800	24	\$18,100.00
X	TSX	4,700	41	\$599,132.00
NWC	TSX	4,700	46	\$158,284.00
IPA	Venture	4,600	6	\$44,540.00
SEA	TSX	4,600	39	\$109,305.00
EFX	TSX	4,600	42	\$32,353.00
ARU	Venture	4,600	14	\$17,546.00
KSI	Venture	4,600	9	\$9,959.00
BTI	Venture	4,500	1	\$1,530.00
GLD	Venture	4,500	3	\$3,385.00
REAX	Venture	4,500	6	\$8,165.00
CWB	TSX	4,500	44	\$135,869.00

RUS	TSX	4,500	41	\$93,538.00
TLT	Venture	4,500	2	\$855.00
DLP	Venture	4,500	2	\$675.00
WUC	CNSX	4,500	2	\$2,755.00
NLH	Venture	4,500	4	\$2,267.50
DLTA	Venture	4,500	3	\$1,925.00
JOY	TSX	4,500	3	\$1,080.00
SZLS	TSX	4,500	4	\$3,305.00
TOC	CNSX	4,500	1	\$1,575.00
GTCH	CNSX	4,500	1	\$1,642.50
FSV	TSX	4,500	45	\$802,583.00
GXE	TSX	4,500	7	\$1,170.00
CPH	TSX	4,500	3	\$3,855.00
IMP	TSX	4,500	4	\$3,655.00
DG	Venture	4,500	2	\$967.50
LR	Venture	4,500	3	\$3,120.00
BIPC	TSX	4,400	43	\$379,816.00
ZWB	TSX	4,300	13	\$74,742.00
QQC.F	TSX	4,300	13	\$435,717.00
MDI	TSX	4,200	42	\$25,226.00
XMA	TSX	4,200	2	\$72,324.00
URC	Venture	4,200	7	\$4,867.00
XWD	TSX	4,100	9	\$246,138.00
CEE	TSX	4,100	9	\$8,106.00
WTE	TSX	4,100	41	\$68,043.00
FFH	TSX	4,100	41	\$1,824,657.00
GRDM	Venture	4,000	1	\$460.00
PIPE	Venture	4,000	2	\$2,600.00
SOU	Venture	4,000	1	\$100.00
GSPR	Venture	4,000	2	\$1,210.00
IPCI	TSX	4,000	1	\$640.00
MCUR	CNSX	4,000	2	\$2,520.00
NED	Venture	4,000	3	\$310.00
MMA	Venture	4,000	1	\$900.00
SIXW	CNSX	4,000	3	\$1,065.00
GENX	Venture	4,000	2	\$560.00
SIX	CNSX	4,000	1	\$1,180.00
SNM	Venture	4,000	1	\$180.00
SHRC	CNSX	4,000	3	\$1,400.00
FUU	Venture	4,000	1	\$240.00
RGLD	CNSX	4,000	1	\$1,600.00
SW	TSX	4,000	40	\$75,904.00
EL	Venture	4,000	1	\$80.00
LIT	Venture	4,000	4	\$285.00
NVI	Venture	4,000	1	\$220.00
TRCE	Venture	4,000	1	\$660.00
GSP	Venture	4,000	2	\$852.50
MFI	TSX	4,000	39	\$105,979.00
LOVE	CNSX	4,000	1	\$340.00
WLF	Venture	4,000	1	\$780.00
IRV	CNSX	4,000	10	\$9,572.00
VEGA	CNSX	4,000	3	\$2,460.00
GIS	Venture	4,000	3	\$910.00
PILL	CNSX	4,000	3	\$2,800.00
GMV	Venture	4,000	3	\$840.00
IPOT	CNSX	4,000	5	\$1,055.00
ATA	TSX	4,000	40	\$85,862.00
CIGI	TSX	4,000	40	\$468,099.00
ENGH	TSX	3,900	34	\$260,494.00
SHOP	TSX	3,900	39	\$5,448,932.00
MAG	TSX	3,900	38	\$74,942.00

VSP	TSX	3,800	14	\$239,884.00
GDI	TSX	3,800	35	\$172,640.00
FIL	Venture	3,800	6	\$6,989.00
STGO	TSX	3,700	6	\$7,346.00
WN	TSX	3,700	37	\$356,592.00
PRN	TSX	3,700	33	\$95,909.00
NEPT	TSX	3,700	37	\$8,340.00
GC	TSX	3,600	35	\$138,464.00
RTM	Venture	3,500	1	\$630.00
RW	Venture	3,500	3	\$1,750.00
XTT	Venture	3,500	2	\$517.50
NLV	CNSX	3,500	2	\$875.00
CYL	Venture	3,500	4	\$912.50
CFX	TSX	3,500	30	\$20,982.00
DCMC	Venture	3,500	2	\$2,435.00
FTN.PR.A	TSX	3,500	7	\$35,677.00
AXIS	Venture	3,500	1	\$1,015.00
ROS	Venture	3,500	1	\$1,312.50
RRI	Venture	3,500	2	\$910.00
CCA	TSX	3,500	34	\$328,829.00
VCN	TSX	3,500	12	\$121,774.00
CAD	Venture	3,500	2	\$2,670.00
ZWU	TSX	3,500	11	\$42,829.00
GWA	Venture	3,500	1	\$1,400.00
AKT.A	TSX	3,500	2	\$1,210.00
BEP.UN	TSX	3,500	35	\$286,182.00
CFY	Venture	3,500	3	\$1,465.00
VG	Venture	3,500	1	\$1,260.00
CCE	Venture	3,500	4	\$940.00
DNG	TSX	3,500	12	\$6,279.00
CSX	Venture	3,500	2	\$1,397.50
NIO	Venture	3,500	1	\$630.00
AIM	TSX	3,400	16	\$13,369.00
ADW.A	TSX	3,400	15	\$36,813.00
XEF	TSX	3,400	20	\$109,364.00
D.UN	TSX	3,300	33	\$70,135.00
AU	Venture	3,200	6	\$3,706.00
PSI	TSX	3,200	32	\$23,225.00
APR.UN	TSX	3,200	27	\$34,664.00
VUS	TSX	3,200	20	\$219,690.00
CMG	TSX	3,100	21	\$16,927.00
TOY	TSX	3,100	28	\$93,645.00
AOI	TSX	3,100	16	\$3,472.00
HLS	TSX	3,100	24	\$55,868.00
YAK	Venture	3,000	1	\$690.00
HAVN	CNSX	3,000	1	\$2,460.00
GHG	CNSX	3,000	3	\$60.00
ASM	TSX	3,000	8	\$3,575.00
MOS	Venture	3,000	1	\$105.00
NRTH.WT	Venture	3,000	1	\$45.00
BEER	Venture	3,000	2	\$410.00
MMX	Venture	3,000	24	\$19,776.00
VSF	TSX	3,000	3	\$73,290.00
SRHI	TSX	3,000	1	\$915.00
ILI	Venture	3,000	1	\$150.00
CMC	CNSX	3,000	1	\$240.00
ADG	Venture	3,000	1	\$60.00
SJ	TSX	3,000	30	\$132,293.00
BME	Venture	3,000	1	\$1,950.00
PER	Venture	3,000	2	\$130.00
TIC	Venture	3,000	1	\$1,020.00
PKG	CNSX	3,000	2	\$285.00

GSI	Venture	3,000	2	\$1,447.50
GPM	Venture	3,000	1	\$180.00
BUD	Venture	3,000	1	\$330.00
JUVA	CNSX	3,000	4	\$2,790.00
ELC	Venture	3,000	1	\$1,350.00
BU	TSX	3,000	2	\$7,185.00
RCLF	CNSX	3,000	1	\$210.00
SWEL	CNSX	3,000	1	\$195.00
POND	Venture	3,000	3	\$940.00
FUSE	Venture	3,000	1	\$75.00
KG	Venture	3,000	2	\$650.00
MIS	CNSX	3,000	3	\$900.00
AUAU	Venture	3,000	1	\$825.00
CGP	Venture	2,900	8	\$15,901.00
NIF.UN	TSX	2,900	7	\$3,092.00
CRH	TSX	2,900	29	\$10,604.00
AUP	TSX	2,900	29	\$56,124.00
BAD	TSX	2,900	29	\$111,736.00
KRR	TSX	2,800	26	\$9,146.00
SOT.UN	TSX	2,800	24	\$11,696.00
ELO	Venture	2,800	8	\$4,929.00
TGM	Venture	2,800	2	\$4,246.00
PIF	TSX	2,800	28	\$47,422.00
CERV	TSX	2,700	20	\$31,988.00
MAL	TSX	2,700	27	\$25,405.00
KOR	TSX	2,700	27	\$8,422.00
HPF	TSX	2,700	4	\$5,944.00
LFE.PR.B	TSX	2,700	12	\$26,826.00
PTQ	Venture	2,600	12	\$4,169.00
HOM.UN	TSX	2,600	9	\$34,876.00
PRMW	TSX	2,600	25	\$50,637.00
ZZZ	TSX	2,600	24	\$62,006.00
RAY.A	TSX	2,500	19	\$16,538.00
GPH	Venture	2,500	3	\$1,060.00
BZ	Venture	2,500	1	\$1,725.00
SKRR	Venture	2,500	1	\$575.00
TTZ	Venture	2,500	3	\$322.50
MGR	Venture	2,500	3	\$2,375.00
HSTR	Venture	2,500	2	\$2,120.00
CR	TSX	2,500	4	\$1,137.50
BYL	TSX	2,500	3	\$2,105.00
ADK	Venture	2,500	1	\$1,450.00
RFC	Venture	2,500	5	\$3,541.00
HHL.U	TSX	2,500	1	\$19,625.00
PRT	CNSX	2,500	1	\$487.50
UFS	TSX	2,500	25	\$98,488.00
GSD	Venture	2,500	2	\$337.50
BITK	Venture	2,500	3	\$932.50
HUV	TSX	2,500	14	\$79,678.00
INV	TSX	2,500	2	\$970.00
NOT	Venture	2,500	1	\$400.00
AFF	Venture	2,500	4	\$522.50
ICL	Venture	2,500	4	\$2,345.00
BLLG	CNSX	2,500	4	\$1,865.00
OBE	TSX	2,500	3	\$1,415.00
XAU	TSX	2,400	18	\$5,574.00
AFN	TSX	2,400	24	\$75,423.00
TD.PF.E	TSX	2,300	9	\$49,056.00
TD.PF.J	TSX	2,300	5	\$48,860.00
VGH	TSX	2,300	14	\$106,820.00
EIF	TSX	2,300	23	\$88,136.00
OSI	Venture	2,300	7	\$2,897.00

ZLU	TSX	2,200	4	\$7,488.00
ZJG	TSX	2,200	22	\$86,477.00
BPRF	TSX	2,200	11	\$159,114.00
PLZ.UN	TSX	2,200	9	\$58,396.00
KXS	TSX	2,100	20	\$8,061.00
JE	TSX	2,100	8	\$402,212.00
BGI.UN	TSX	2,100	9	\$13,301.00
MFM	Venture	2,000	1	\$11,647.00
ASP	TSX	2,000	1	\$80.00
NVO.WT	Venture	2,000	2	\$70.00
ONE	Venture	2,000	1	\$1,390.00
REG	Venture	2,000	3	\$730.00
INNO	CNSX	2,000	1	\$1,870.00
ICO	Venture	2,000	1	\$420.00
VB	TSX	2,000	10	\$80.00
PAC	Venture	2,000	2	\$14,947.00
TRP.PR.K	TSX	2,000	14	\$1,845.00
TSD	Venture	2,000	2	\$50,056.00
ILC	Venture	2,000	2	\$540.00
NU	Venture	2,000	1	\$90.00
ZDC	Venture	2,000	1	\$230.00
PUMA	Venture	2,000	1	\$180.00
ZC	Venture	2,000	2	\$380.00
WIN	Venture	2,000	1	\$305.00
CALI	CNSX	2,000	1	\$120.00
ETG	TSX	2,000	2	\$110.00
ETR	CNSX	2,000	1	\$980.00
NKL	Venture	2,000	3	\$580.00
SCLT	Venture	2,000	1	\$735.00
TEQ	CNSX	2,000	1	\$120.00
CNFA	CNSX	2,000	1	\$200.00
VQS	Venture	2,000	7	\$780.00
AWE	Venture	2,000	1	\$8,175.00
DOSE	CNSX	2,000	1	\$130.00
RSS	Venture	2,000	1	\$680.00
MOX	Venture	2,000	1	\$900.00
LL	Venture	2,000	1	\$310.00
NOB	Venture	2,000	1	\$120.00
GTWO	Venture	2,000	1	\$150.00
RPX	Venture	2,000	1	\$840.00
VGLD	Venture	2,000	2	\$70.00
SVB	TSX	2,000	1	\$430.00
MSV	TSX	2,000	2	\$1,460.00
BNG	TSX	2,000	1	\$1,012.50
AAX	Venture	2,000	1	\$70.00
GOR	CNSX	2,000	1	\$220.00
CL.WT	CNSX	1,900	5	\$70.00
PR	TSX	1,900	4	\$9,625.00
DXP	TSX	1,900	6	\$15,409.00
PPL.PR.G	TSX	1,900	8	\$35,126.00
XQQ	TSX	1,900	19	\$27,693.00
BYD	TSX	1,900	18	\$182,364.00
CNX	Venture	1,900	7	\$400,407.00
HIX	TSX	1,900	3	\$5,867.00
TOT	TSX	1,900	17	\$17,934.00
ENB.PR.F	TSX	1,900	13	\$5,962.00
MFC.PR.Q	TSX	1,800	15	\$26,140.00
MOGO	TSX	1,800	18	\$35,985.00
WJX	TSX	1,800	18	\$5,932.00
BXF	TSX	1,800	6	\$30,479.00
ERE.UN	TSX	1,800	9	\$19,083.00
				\$7,639.00

RVX	TSX	1,800	9	\$1,864.00
GCM.WT.B	TSX	1,800	8	\$6,707.00
PGI.UN	TSX	1,800	5	\$17,462.00
PFIA	TSX	1,800	2	\$19,257.00
ZUE	TSX	1,700	7	\$88,790.00
HXU	TSX	1,700	9	\$67,855.00
VCE	TSX	1,700	6	\$62,665.00
FRII	TSX	1,700	8	\$2,609.00
TECK.A	TSX	1,700	12	\$43,681.00
XEI	TSX	1,700	6	\$33,562.00
CGO	TSX	1,600	16	\$127,030.00
MI.UN	TSX	1,600	16	\$30,297.00
ISO	Venture	1,600	3	\$2,112.00
HGY	TSX	1,600	2	\$8,686.00
TD.PF.K	TSX	1,600	12	\$33,970.00
ENB.PR.P	TSX	1,600	10	\$21,696.00
CSW.A	TSX	1,500	12	\$24,628.00
EASY	CNSX	1,500	1	\$600.00
TD.PF.D	TSX	1,500	10	\$30,712.00
CZO	Venture	1,500	1	\$990.00
NGEX	Venture	1,500	1	\$810.00
TD.PF.B	TSX	1,500	12	\$29,087.00
RVL	Venture	1,500	1	\$232.50
NGEN	Venture	1,500	2	\$2,690.00
ENB.PR.T	TSX	1,500	11	\$19,929.00
CTX	TSX	1,500	1	\$1,200.00
CDPR	CNSX	1,500	1	\$645.00
FO	Venture	1,500	2	\$205.00
KLS	TSX	1,500	3	\$915.00
ELR	TSX	1,500	1	\$585.00
MD	Venture	1,500	3	\$1,370.00
SAM	TSX	1,500	2	\$372.50
ALTS	Venture	1,500	1	\$1,425.00
BCU	Venture	1,500	1	\$330.00
MCB	TSX	1,500	1	\$712.50
TLA	Venture	1,500	2	\$500.00
MPH	Venture	1,500	1	\$1,200.00
ZSP.U	TSX	1,500	3	\$60,105.00
EWK	Venture	1,500	1	\$285.00
TSN	Venture	1,500	1	\$345.00
APGO	Venture	1,500	1	\$900.00
RY.PR.Z	TSX	1,500	12	\$29,021.00
TI	TSX	1,500	1	\$1,005.00
LBC	Venture	1,500	1	\$165.00
SDE	Venture	1,500	6	\$4,765.00
GRIN	CNSX	1,500	1	\$165.00
TORQ	Venture	1,500	1	\$915.00
CKG	Venture	1,400	9	\$6,127.00
TD.PF.H	TSX	1,400	11	\$35,798.00
PEO	Venture	1,400	6	\$15,477.00
ZEO	TSX	1,400	2	\$42,112.00
XHC	TSX	1,400	6	\$79,690.00
MARI	TSX	1,400	10	\$4,480.00
MSI	TSX	1,400	14	\$41,313.00
BBU.UN	TSX	1,400	13	\$64,218.00
LNF	TSX	1,400	13	\$27,978.00
EFH	TSX	1,400	6	\$2,450.00
PHYS	TSX	1,400	4	\$25,252.00
ENB.PR.D	TSX	1,400	10	\$18,285.00
ZCN	TSX	1,400	2	\$32,662.00
CM.PR.T	TSX	1,300	10	\$32,294.00

XTD	TSX	1,300	3	\$3,911.00
VDO	TSX	1,300	4	\$48,108.00
PBL	TSX	1,300	12	\$33,612.00
PTM	TSX	1,300	5	\$4,311.00
NOA	TSX	1,300	12	\$17,327.00
VXC	TSX	1,300	11	\$57,128.00
ZWK	TSX	1,300	8	\$31,541.00
ADN	TSX	1,300	9	\$20,277.00
SVR.C	TSX	1,300	2	\$14,628.00
TRP.PR.D	TSX	1,300	12	\$19,251.00
PBH	TSX	1,300	13	\$127,758.00
RY.PR.H	TSX	1,200	10	\$23,537.00
NA.PR.W	TSX	1,200	9	\$21,799.00
BPO.PR.I	TSX	1,200	10	\$20,091.00
CSU	TSX	1,200	12	\$1,951,279.00
ZUT	TSX	1,200	9	\$28,884.00
BPO.PR.G	TSX	1,200	9	\$20,264.00
MFC.PR.K	TSX	1,200	10	\$21,604.00
TMR	TSX	1,200	12	\$1,461.00
PPL.PR.E	TSX	1,200	8	\$17,857.00
ZLC	TSX	1,200	4	\$24,357.00
RY.PR.J	TSX	1,100	9	\$22,746.00
ENB.PF.V	TSX	1,100	8	\$17,600.00
BAM.PF.H	TSX	1,100	10	\$27,810.00
TD.PF.C	TSX	1,100	8	\$21,895.00
STE	Venture	1,100	2	\$2,135.00
ZHY	TSX	1,100	4	\$14,417.00
CGL	TSX	1,100	6	\$16,222.00
MFC.PR.I	TSX	1,100	8	\$23,336.00
CEF	TSX	1,100	6	\$24,461.00
DCBO	TSX	1,100	7	\$72,205.00
FCD.UN	Venture	1,100	6	\$7,189.00
BBTV	TSX	1,100	3	\$13,521.00
PDC	TSX	1,100	11	\$28,499.00
VRE	TSX	1,100	7	\$33,568.00
PME	TSX	1,100	6	\$3,080.00
POU	TSX	1,100	10	\$4,246.00
RIV	TSX	1,100	2	\$1,143.00
HBP	TSX	1,000	1	\$310.00
MFC.PR.M	TSX	1,000	7	\$18,790.00
MTLO	Venture	1,000	1	\$195.00
BGU	TSX	1,000	1	\$29,020.00
PTU	Venture	1,000	1	\$40.00
OEE	Venture	1,000	1	\$15.00
EPIC	CNSX	1,000	1	\$200.00
NWX	Venture	1,000	1	\$470.00
ENB.PR.B	TSX	1,000	9	\$12,061.00
QYOU	Venture	1,000	1	\$55.00
CYM	Venture	1,000	1	\$185.00
CEM	Venture	1,000	1	\$170.00
DGO	Venture	1,000	1	\$85.00
AX.PR.I	TSX	1,000	7	\$22,849.00
CWEB.WT	TSX	1,000	1	\$180.00
BVA	Venture	1,000	2	\$130.00
PRO	Venture	1,000	1	\$50.00
BEE	CNSX	1,000	1	\$285.00
MAV	TSX	1,000	6	\$5,000.00
SOMA	Venture	1,000	1	\$290.00
QMC	Venture	1,000	2	\$240.00
TNA	Venture	1,000	1	\$260.00
QRO	Venture	1,000	1	\$130.00
CGN	CNSX	1,000	1	\$360.00

GR	Venture	1,000	1	\$620.00
SPR	CNSX	1,000	1	\$55.00
AUMB	Venture	1,000	1	\$460.00
YDX	Venture	1,000	1	\$105.00
AAB	TSX	1,000	1	\$40.00
BPO.PR.T	TSX	1,000	8	\$15,515.00
TAJ	Venture	1,000	1	\$140.00
PHYS.U	TSX	1,000	1	\$13,930.00
NA.PR.E	TSX	1,000	9	\$19,927.00
SHLE	TSX	1,000	1	\$90.00
WOW	Venture	1,000	1	\$470.00
GMA	Venture	1,000	1	\$200.00
GSY	TSX	1,000	9	\$85,069.00
SOLG	TSX	1,000	1	\$620.00
ZUM	Venture	1,000	1	\$70.00
HWY	Venture	1,000	1	\$265.00
WRG	TSX	1,000	1	\$310.00
BRAG.WT	Venture	1,000	1	\$200.00
CDU	Venture	1,000	1	\$40.00
OYL	Venture	1,000	2	\$490.00
THC	CNSX	1,000	1	\$95.00
RIT	TSX	1,000	4	\$16,468.00
STND	Venture	1,000	1	\$120.00
EAU	Venture	1,000	1	\$50.00
ALTA	Venture	1,000	1	\$150.00
XDV	TSX	1,000	3	\$24,205.00
RLG	CNSX	1,000	1	\$90.00
SGZ	Venture	1,000	1	\$35.00
IME	CNSX	1,000	1	\$425.00
MWM	CNSX	1,000	1	\$125.00
PLC	TSX	1,000	10	\$27,707.00
KBEV	CNSX	1,000	1	\$60.00
DGS.PR.A	TSX	1,000	6	\$10,200.00
WIL	Venture	1,000	1	\$420.00
GUS	Venture	1,000	2	\$640.00
MBX	TSX	1,000	1	\$390.00
NTE	Venture	1,000	1	\$140.00
AVP	TSX	1,000	1	\$85.00
BDI	TSX	1,000	8	\$1,772.00
MCR	Venture	1,000	1	\$2,390.00
FOR	Venture	1,000	1	\$1,030.00
BULL	CNSX	1,000	2	\$155.00
TGOD.WT	TSX	1,000	1	\$30.00
PFM	Venture	1,000	1	\$910.00
CTA	Venture	1,000	1	\$30.00
VQA	Venture	1,000	1	\$80.00
FC	TSX	1,000	10	\$12,322.00
KWG	CNSX	1,000	1	\$10.00
XLB	TSX	900	3	\$24,672.00
GURU	TSX	900	8	\$12,868.00
MFT	TSX	900	4	\$16,977.00
DIVS	TSX	900	1	\$13,716.00
VBG	TSX	900	2	\$25,290.00
RY.PR.O	TSX	900	6	\$23,448.00
HTL	Venture	900	7	\$1,171.00
ENB.PF.E	TSX	900	6	\$11,616.00
BABY.WT	Venture	900	2	\$1,458.00
XPF	TSX	900	2	\$15,003.00
XCB	TSX	900	7	\$20,364.00
HAZ	TSX	900	5	\$21,934.00
CU.PR.I	TSX	900	5	\$22,879.00

GAME	Venture	900	3	\$7,822.00
HPS.A	TSX	900	3	\$6,640.00
SGMA	Venture	900	4	\$2,333.00
ECN.PR.A	TSX	900	7	\$20,789.00
ZCM	TSX	900	4	\$15,746.00
BEP.PR.M	TSX	900	8	\$21,388.00
TVA.B	TSX	900	1	\$1,620.00
XX	Venture	900	3	\$1,130.00
NA.PR.C	TSX	800	6	\$19,628.00
MFC.PR.J	TSX	800	7	\$15,945.00
BEP.PR.K	TSX	800	5	\$19,028.00
FFH.PR.I	TSX	800	5	\$11,252.00
ZFH	TSX	800	1	\$11,600.00
PATH	TSX	800	8	\$3,088.00
ZPS	TSX	800	3	\$10,752.00
CM.PR.P	TSX	800	6	\$15,836.00
SYZ	Venture	800	3	\$8,809.00
ENB.PR.J	TSX	800	7	\$11,205.00
VOX	Venture	800	2	\$1,880.00
NA.PR.S	TSX	800	6	\$15,103.00
CJT	TSX	800	8	\$175,779.00
ENB.PR.H	TSX	800	7	\$10,293.00
SLF.PR.C	TSX	800	6	\$19,408.00
CM.PR.O	TSX	800	6	\$15,108.00
DND	TSX	800	8	\$21,762.00
ZQQ	TSX	800	8	\$71,081.00
BCE.PR.M	TSX	800	6	\$10,400.00
XFI	TSX	800	4	\$18,292.00
SRX	TSX	700	7	\$1,618.00
EMA.PR.H	TSX	700	5	\$17,843.00
ENB.PR.N	TSX	700	5	\$10,463.00
HAB	TSX	700	2	\$8,000.00
ENB.PF.U	TSX	700	4	\$10,820.00
BMO.PR.D	TSX	700	5	\$16,805.00
TRP.PR.B	TSX	700	5	\$6,273.00
RY.PR.S	TSX	700	6	\$14,943.00
FTS.PR.G	TSX	700	6	\$11,566.00
RCK	Venture	700	3	\$735.00
CM.PR.Q	TSX	700	4	\$14,286.00
ORO	Venture	700	3	\$2,191.00
AMM	TSX	700	2	\$909.00
SXP	TSX	700	2	\$1,191.00
ORL	TSX	700	1	\$2,723.00
HLF	TSX	700	7	\$8,210.00
RE	Venture	700	1	\$1,043.00
BPO.PR.A	TSX	700	6	\$9,862.00
ZJK	TSX	700	3	\$13,797.00
ZUB	TSX	700	7	\$17,359.00
DXU	TSX	700	2	\$29,388.00
FTS.PR.H	TSX	700	6	\$7,679.00
ARCH	Venture	700	2	\$1,015.00
ENB.PR.V	TSX	600	5	\$10,037.00
FFH.PR.M	TSX	600	3	\$12,650.00
RECP	TSX	600	6	\$9,956.00
BCE.PR.K	TSX	600	5	\$7,466.00
M	Venture	600	1	\$1,200.00
ENB.PF.K	TSX	600	6	\$13,469.00
BPO.PR.P	TSX	600	5	\$7,422.00
BMO.PR.T	TSX	600	4	\$11,136.00
TRP.PR.F	TSX	600	5	\$6,372.00
ENB.PR.U	TSX	600	5	\$9,114.00
PWF.PR.O	TSX	600	4	\$15,288.00

ENB.PF.C	TSX	600	4	\$8,370.00
MFC.PR.C	TSX	600	3	\$14,576.00
CMI	Venture	600	2	\$1,564.00
XAW	TSX	600	5	\$18,105.00
MFC.PR.R	TSX	600	6	\$15,017.00
CM.PR.R	TSX	600	5	\$14,474.00
BAM.PR.M	TSX	600	4	\$14,019.00
HRX	TSX	600	6	\$8,668.00
LCS	TSX	600	3	\$2,429.00
IN	TSX	600	3	\$2,640.00
GZZ	Venture	600	3	\$4,364.00
ZDY	TSX	600	6	\$18,394.00
XHB	TSX	600	5	\$12,946.00
IBG	TSX	600	5	\$4,333.00
TRP.PR.G	TSX	600	4	\$9,446.00
DXT	TSX	600	6	\$3,566.00
ENB.PF.G	TSX	600	4	\$7,732.00
PMIF	TSX	600	3	\$12,022.00
CFF	TSX	600	2	\$936.00
HBF.U	TSX	600	1	\$6,312.00
RX	Venture	600	4	\$4,171.00
HSE.PR.G	TSX	600	4	\$8,965.00
RCD	TSX	600	2	\$11,874.00
TD.PF.A	TSX	600	5	\$11,643.00
ALA.PR.E	TSX	600	5	\$10,837.00
BIP.PR.B	TSX	600	4	\$15,076.00
BNS.PR.I	TSX	600	4	\$13,122.00
BMO.PR.S	TSX	600	6	\$11,641.00
HBF	TSX	600	1	\$5,838.00
BAM.PF.A	TSX	600	6	\$11,074.00
HSE.PR.C	TSX	600	5	\$8,935.00
RUP	Venture	600	3	\$3,350.00
BPF.UN	TSX	600	5	\$6,109.00
BAM.PF.E	TSX	600	4	\$9,502.00
ZCH	TSX	600	4	\$20,417.00
BAM.PF.G	TSX	600	4	\$9,858.00
YPG.DB	TSX	565	1	\$565.00
DMX	Venture	500	1	\$150.00
BRZ	Venture	500	1	\$82.50
XHD	TSX	500	2	\$13,366.00
ADCO	Venture	500	1	\$325.00
CANX	Venture	500	1	\$67.50
KEG.UN	TSX	500	5	\$5,785.00
CSD	TSX	500	4	\$8,620.00
IVS	Venture	500	1	\$77.50
GQC	Venture	500	1	\$165.00
ACRG.B.U	CNSX	500	1	\$1,650.00
RXD	TSX	500	1	\$10,205.00
ALA.PR.I	TSX	500	1	\$12,645.00
TCA	Venture	500	1	\$110.00
NMI	Venture	500	1	\$107.50
VXM.B	TSX	500	1	\$11,545.00
LCS.PR.A	TSX	500	2	\$5,026.00
NA.PR.X	TSX	500	4	\$12,687.00
BMO.PR.B	TSX	500	4	\$12,789.00
BIK.PR.A	TSX	500	5	\$12,655.00
BAM.PF.F	TSX	500	4	\$8,691.00
XRB	TSX	500	3	\$13,775.00
ECN.PR.C	TSX	500	3	\$11,160.00
MPCT.UN	TSX	500	1	\$3,010.00
IFC.PR.E	TSX	500	4	\$12,855.00
VCIP	TSX	500	3	\$14,003.00

POW.PR.C	TSX	500	4	\$12,830.00
CRP	TSX	500	1	\$1,845.00
BARU	Venture	500	1	\$62.50
APS	TSX	500	5	\$4,303.00
XMM	TSX	500	1	\$13,820.00
FN	TSX	500	5	\$19,117.00
LXE	Venture	500	1	\$370.00
YES	Venture	500	1	\$125.00
FFH.PR.J	TSX	500	5	\$7,054.00
SLF.PR.E	TSX	500	4	\$12,411.00
GWO.PR.I	TSX	500	4	\$11,959.00
AQN.PR.A	TSX	500	3	\$9,690.00
FTS.PR.K	TSX	500	5	\$7,837.00
AIR	Venture	500	1	\$150.00
RCE	TSX	500	1	\$11,415.00
MON	Venture	500	1	\$122.50
RS.PR.A	TSX	500	1	\$5,095.00
PGDC	Venture	500	1	\$65.00
BAM.PR.T	TSX	500	4	\$7,223.00
DXG	TSX	500	5	\$23,266.00
VGD	Venture	500	1	\$105.00
EATS	CNSX	500	1	\$435.00
BRF.PR.C	TSX	500	3	\$8,400.00
IB	Venture	500	1	\$70.00
HIRE	Venture	500	1	\$350.00
GTMS	TSX	500	2	\$746.00
TILT	CNSX	500	1	\$192.50
CM.PR.S	TSX	500	4	\$9,960.00
SMN	Venture	500	1	\$100.00
ENB.PR.Y	TSX	500	5	\$6,376.00
CRU	CNSX	500	1	\$72.50
CPX.PR.E	TSX	500	4	\$8,326.00
BLN	Venture	400	2	\$2,952.00
IFC.PR.G	TSX	400	4	\$7,563.00
ALS	TSX	400	4	\$4,564.00
HAF	TSX	400	1	\$3,036.00
CWB.PR.D	TSX	400	4	\$10,180.00
TZS	TSX	400	1	\$832.00
XTC	TSX	400	4	\$3,349.00
SJR.PR.A	TSX	400	4	\$5,142.00
HGU	TSX	400	4	\$8,468.00
BPO.PR.C	TSX	400	4	\$9,235.00
FIE	TSX	400	1	\$2,692.00
XEC	TSX	400	2	\$11,788.00
POW.PR.A	TSX	400	3	\$10,172.00
BCE.PR.C	TSX	400	4	\$5,964.00
TRP.PR.C	TSX	400	3	\$4,000.00
CCL.A	TSX	400	1	\$23,640.00
BCE.PR.F	TSX	400	3	\$5,925.00
NPI.PR.C	TSX	400	3	\$7,922.00
MFC.PR.N	TSX	400	3	\$7,275.00
TRP.PR.J	TSX	400	3	\$10,161.00
PBT.U	CNSX	400	2	\$4,860.00
BKL.F	TSX	400	2	\$6,948.00
SLF.PR.I	TSX	400	3	\$8,017.00
CDAY	TSX	400	4	\$49,878.00
AW.UN	TSX	400	4	\$12,835.00
BIP.PR.F	TSX	400	4	\$9,339.00
PXS	TSX	400	4	\$11,650.00
AI	TSX	400	4	\$4,926.00
MFC.PR.G	TSX	400	3	\$8,421.00
DF.PR.A	TSX	400	4	\$4,020.00

LA	Venture	400	1	\$2,520.00
TXF	TSX	400	1	\$8,020.00
PWF.PR.A	TSX	400	4	\$4,100.00
ZGI	TSX	400	2	\$14,584.00
ULV.C	TSX	400	4	\$10,439.00
BEP.PR.I	TSX	400	4	\$10,174.00
HSE.PR.A	TSX	400	2	\$3,270.00
BNS.PR.H	TSX	400	3	\$10,264.00
BCE.PR.O	TSX	400	3	\$7,677.00
FTN	TSX	400	1	\$1,412.00
BAM.PR.N	TSX	400	3	\$9,288.00
CDZ	TSX	400	1	\$10,412.00
BNS.PR.G	TSX	400	4	\$10,206.00
PPL.PR.O	TSX	400	3	\$5,720.00
TPX.B	TSX	400	1	\$23,980.00
BNS.PR.E	TSX	400	3	\$10,161.00
WBR	TSX	400	3	\$2,016.00
MNT	TSX	400	3	\$9,680.00
TMQ	TSX	300	2	\$711.00
ALA.PR.B	TSX	300	2	\$3,876.00
BPO.PR.X	TSX	300	3	\$2,280.00
PPL.PR.C	TSX	300	3	\$4,123.00
XBAL	TSX	300	2	\$7,601.00
XMV	TSX	300	1	\$9,270.00
TRP.PR.A	TSX	300	2	\$3,752.00
GWO.PR.F	TSX	300	2	\$7,677.00
FINT	TSX	300	1	\$6,801.00
HXS.U	TSX	300	1	\$21,294.00
BMO.PR.E	TSX	300	3	\$6,502.00
ZBK	TSX	300	3	\$7,424.00
L.PR.B	TSX	300	2	\$7,779.00
BAM.PR.Z	TSX	300	3	\$5,416.00
HSE.PR.E	TSX	300	3	\$4,650.00
BCE.PR.B	TSX	300	3	\$4,043.00
POW.PR.D	TSX	300	3	\$7,553.00
CPX.PR.G	TSX	300	2	\$7,554.00
ENB.PF.I	TSX	300	2	\$7,290.00
PWF.PR.G	TSX	300	3	\$7,617.00
GWO.PR.Q	TSX	300	3	\$7,512.00
BIP.PR.D	TSX	300	3	\$7,190.00
AYR.WT	CNSX	300	3	\$4,644.00
NPI.PR.A	TSX	300	3	\$4,639.00
ALA.PR.U	TSX	300	2	\$5,385.00
DE	Venture	300	1	\$765.00
FTS.PR.J	TSX	300	2	\$7,323.00
ZFL	TSX	300	2	\$6,066.00
PPL.PR.K	TSX	300	3	\$7,550.00
FFH.PR.E	TSX	300	2	\$3,921.00
SLF.PR.G	TSX	300	2	\$3,585.00
XFR	TSX	300	1	\$6,033.00
BCE.PR.E	TSX	300	2	\$4,002.00
EMA.PR.F	TSX	300	3	\$5,210.00
LB.PR.H	TSX	300	2	\$4,806.00
ENS.PR.A	TSX	300	2	\$3,038.00
FFH.PR.K	TSX	300	3	\$5,231.00
PWF.PR.I	TSX	300	3	\$7,671.00
FTS.PR.M	TSX	300	2	\$5,458.00
MFC.PR.B	TSX	300	3	\$7,368.00
PPL.PR.A	TSX	300	3	\$4,262.00
RY.PR.R	TSX	300	3	\$7,690.00
BAM.PF.J	TSX	300	3	\$7,504.00
BCE.PR.R	TSX	300	2	\$4,240.00

BIP.PR.E	TSX	300	3	\$6,956.00
PRU	TSX	300	1	\$327.00
SLF.PR.B	TSX	300	2	\$7,518.00
BPO.PR.R	TSX	300	2	\$4,074.00
BMO.PR.C	TSX	300	3	\$7,410.00
MFC.PR.F	TSX	300	3	\$3,410.00
CBH	TSX	300	2	\$5,853.00
TD.PF.I	TSX	300	3	\$7,151.00
RY.PR.P	TSX	300	2	\$7,878.00
VEQT	TSX	200	2	\$6,151.00
KILO	TSX	200	1	\$5,510.00
BEP.PR.G	TSX	200	1	\$4,992.00
XEM	TSX	200	2	\$7,050.00
AFCC	Venture	200	1	\$296.00
CYH	TSX	200	2	\$3,541.00
TRP.PR.I	TSX	200	2	\$1,982.00
GWO.PR.L	TSX	200	2	\$5,091.00
NA.PR.A	TSX	200	2	\$5,104.00
KBL	TSX	200	2	\$7,617.00
SBC.PR.A	TSX	200	2	\$2,046.00
TH	TSX	200	2	\$599.00
BMO.PR.Q	TSX	200	2	\$4,968.00
TRP.PR.E	TSX	200	2	\$2,882.00
MFC.PR.H	TSX	200	2	\$4,527.00
XEN	TSX	200	2	\$4,945.00
ET	TSX	200	2	\$2,576.00
CU.PR.F	TSX	200	2	\$4,784.00
IAF.PR.I	TSX	200	2	\$4,006.00
CM.PR.Y	TSX	200	1	\$5,080.00
ZDV	TSX	200	2	\$3,268.00
MBN	TSX	200	1	\$1,250.00
BIP.PR.C	TSX	200	1	\$4,990.00
TD.PF.G	TSX	200	2	\$5,098.00
PWF.PR.H	TSX	200	2	\$5,098.00
ZRE	TSX	200	2	\$4,418.00
EFN.PR.I	TSX	200	2	\$4,966.00
CIQ.UN	TSX	200	1	\$1,342.00
ZEA	TSX	200	1	\$3,876.00
BAM.PF.B	TSX	200	2	\$3,367.00
HCRE	TSX	200	1	\$4,500.00
ATD.A	TSX	200	1	\$8,638.00
PWF.PR.K	TSX	200	2	\$4,931.00
NEO	TSX	200	2	\$2,541.00
BMO.PR.W	TSX	200	2	\$3,879.00
PPL.PF.A	TSX	200	2	\$4,400.00
VCM	TSX	200	2	\$2,621.00
GWO.PR.P	TSX	200	1	\$5,054.00
FFN.PR.A	TSX	200	2	\$2,010.00
EML.PR.A	TSX	200	2	\$5,063.00
CWB.PR.C	TSX	200	2	\$5,154.00
DGR	TSX	200	2	\$6,181.00
EMA.PR.C	TSX	200	2	\$3,466.00
ZPAY	TSX	200	1	\$6,124.00
PWF.PR.T	TSX	200	2	\$3,530.00
AZP.PR.B	TSX	200	2	\$3,700.00
ELF.PR.H	TSX	200	2	\$5,037.00
XMH	TSX	200	2	\$4,075.00
ENB.PR.A	TSX	200	2	\$5,010.00
ENS	TSX	200	2	\$2,240.00
ENB.PF.A	TSX	200	2	\$2,805.00
IFC.PR.A	TSX	200	2	\$2,716.00

MUS	TSX	200	1	\$6,586.00
ZUD	TSX	200	2	\$4,606.00
TA.PR.H	TSX	200	2	\$3,348.00
FFH.PR.F	TSX	200	1	\$2,400.00
FLEM	TSX	200	1	\$3,500.00
MDF	TSX	200	1	\$1,718.00
EQL.F	TSX	200	2	\$4,567.00
BAM.PR.X	TSX	200	1	\$2,418.00
ALA.PR.K	TSX	200	2	\$4,822.00
GWO.PR.N	TSX	200	2	\$2,084.00
EFN.PR.C	TSX	200	2	\$4,880.00
CF.PR.A	TSX	200	2	\$2,668.00
PXC	TSX	200	2	\$5,139.00
TRUL.WT	CNSX	200	1	\$4,788.00
COV	Venture	200	1	\$234.00
FRO.UN	Venture	200	2	\$1,332.00
ZBAL	TSX	200	1	\$6,880.00
ALA.PR.G	TSX	200	2	\$3,310.00
BPO.PR.E	TSX	200	2	\$3,551.00
PPL.PR.S	TSX	200	2	\$3,849.00
PVS.PR.F	TSX	200	1	\$5,062.00
EFN.PR.E	TSX	100	1	\$2,395.00
BCE.PR.G	TSX	100	1	\$1,349.00
AND	TSX	100	1	\$3,984.00
XHU	TSX	100	1	\$2,311.00
IAF.PR.G	TSX	100	1	\$1,925.00
CU.PR.D	TSX	100	1	\$2,480.00
ZLH	TSX	100	1	\$2,773.00
BCE.PR.A	TSX	100	1	\$1,414.00
ZDI	TSX	100	1	\$1,883.00
BPO.PR.S	TSX	100	1	\$1,330.00
XIG	TSX	100	1	\$2,613.00
BCE.PR.J	TSX	100	1	\$1,335.00
CLF	TSX	100	1	\$1,822.00
ZCB	TSX	100	1	\$5,378.00
CF.PR.C	TSX	100	1	\$1,700.00
DGS	TSX	100	1	\$343.00
ECO	TSX	100	1	\$319.00
ZIN	TSX	100	1	\$2,974.00
GATO	TSX	100	1	\$877.00
XEH	TSX	100	1	\$2,522.00
GWO.PR.G	TSX	100	1	\$2,520.00
FLUS	TSX	100	1	\$2,792.00
PVS.PR.G	TSX	100	1	\$2,525.00
ZEF	TSX	100	1	\$1,559.00
DGRC	TSX	100	1	\$2,948.00
TA.PR.J	TSX	100	1	\$1,750.00
HFU	TSX	100	1	\$3,649.00
FFH.PR.C	TSX	100	1	\$1,670.00
BAM.PF.D	TSX	100	1	\$2,410.00
PPL.PF.E	TSX	100	1	\$2,369.00
PL	TSX	100	1	\$833.00
ALA.PR.A	TSX	100	1	\$1,365.00
TD.PF.L	TSX	100	1	\$2,515.00
PWF.PR.S	TSX	100	1	\$2,455.00
TRL	TSX	100	1	\$140.00
IVQ.U	TSX	100	1	\$191.00
MEU	TSX	100	1	\$2,327.00
REIT	TSX	100	1	\$2,078.00
TA.PR.D	TSX	100	1	\$1,007.00
XMI	TSX	100	1	\$3,552.00

SLF.PR.H	TSX	100	1	\$1,665.00
BBD.PR.B	TSX	100	1	\$744.00
MID.UN	TSX	100	1	\$514.00
SSF.UN	TSX	100	1	\$712.00
ALC	TSX	100	1	\$1,260.00
EQB.PR.C	TSX	100	1	\$2,457.00
SLF.PR.A	TSX	100	1	\$2,498.00
WN.PR.A	TSX	100	1	\$2,566.00
BRE	TSX	100	1	\$1,491.00
BRF.PR.B	TSX	100	1	\$1,418.00
BND	TSX	100	1	\$1,919.00
ZST	TSX	100	1	\$5,047.00
MFC.PR.L	TSX	100	1	\$1,705.00
ZEM	TSX	100	1	\$2,290.00
WN.PR.E	TSX	100	1	\$2,424.00
LB.PR.J	TSX	100	1	\$2,506.00
RY.PR.M	TSX	100	1	\$1,963.00
WFC	TSX	100	1	\$1,770.00
ZMU	TSX	100	1	\$1,595.00
WXM	TSX	100	1	\$2,058.00
BAM.PF.I	TSX	100	1	\$2,518.00
PTS	TSX	100	1	\$1,520.00
ZST.L	TSX	100	1	\$5,377.00
PHX	TSX	100	1	\$193.00
MNS	TSX	100	1	\$1,742.00
ZDY.U	TSX	100	1	\$2,435.00
EMA.PR.E	TSX	100	1	\$2,355.00
ELF.PR.F	TSX	100	1	\$2,473.00
CHB	TSX	100	1	\$1,794.00
BAM.PF.C	TSX	100	1	\$2,360.00
ZJO	TSX	100	1	\$1,919.00
RY.PR.Q	TSX	100	1	\$2,541.00
BAM.PR.B	TSX	100	1	\$944.00
POW.PR.B	TSX	100	1	\$2,530.00
XQB	TSX	100	1	\$2,202.00
HXQ	TSX	100	1	\$8,934.00
XDG	TSX	100	1	\$2,064.00
PPL.PR.Q	TSX	100	1	\$1,530.00
AQN.PR.D	TSX	100	1	\$2,038.00
CSE.PR.A	TSX	100	1	\$1,100.00
KPT	TSX	100	1	\$1,179.00
CWW	TSX	100	1	\$4,376.00
VGZ	TSX	100	1	\$128.00
CGY	TSX	100	1	\$5,578.00
GSC	TSX	100	1	\$497.00
HCAL	TSX	100	1	\$1,837.00
BCE.PR.Y	TSX	100	1	\$1,339.00
MFC.PR.O	TSX	100	1	\$2,531.00
RUDH	TSX	100	1	\$2,988.00
W.PR.M	TSX	100	1	\$2,525.00
AIM.PR.A	TSX	100	1	\$1,440.00
DFU	TSX	100	1	\$2,556.00
PBY.UN	TSX	100	1	\$1,300.00
EQL	TSX	100	1	\$2,445.00
CPX.PR.K	TSX	100	1	\$2,529.00
GWO.PR.H	TSX	100	1	\$2,495.00
FIH.U	TSX	100	1	\$914.00
PXG	TSX	100	1	\$2,362.00
BBD.PR.C	TSX	100	1	\$1,109.00
RZZ	Venture	100	1	\$2,499.00
GWO.PR.S	TSX	100	1	\$2,515.00
CPX.PR.A	TSX	100	1	\$1,150.00

XTD.PR.A	TSX	100	1	\$1,003.00
EMA.PR.A	TSX	100	1	\$1,172.00
CCS.PR.C	TSX	100	1	\$2,485.00
NA.PR.G	TSX	100	1	\$2,125.00
BSO.UN	TSX	100	1	\$340.00
PDF	TSX	100	1	\$2,640.00