

## Trading Activity for December 2nd, 2020

Volume  
53,855,230.00

Trades  
104,264.00

Value  
\$375,743,582.38

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	3,541,900	740	\$20,008,690.00
ZENA	TSX	2,151,000	47	\$109,680.00
BBD.B	TSX	1,229,500	536	\$623,362.50
XIU	TSX	932,400	1,213	\$24,198,368.00
HPQ	Venture	847,500	215	\$679,675.00
BB	TSX	621,700	3,536	\$6,078,002.00
KS	Venture	605,000	41	\$54,175.00
BRAG	Venture	580,500	142	\$509,545.00
HIVE	Venture	578,100	318	\$677,125.00
EAT	CNSX	500,000	10	\$2,565.00
BTO	TSX	419,800	1,183	\$3,080,759.00
UCU	Venture	369,000	35	\$29,635.00
NCU	TSX	360,000	47	\$48,230.00
NXS	Venture	327,000	69	\$18,495.00
K	TSX	322,300	2,151	\$3,054,975.00
CVE	TSX	303,300	1,549	\$2,049,672.00
DEC	Venture	291,000	40	\$16,155.00
NML	TSX	288,000	57	\$88,737.50
SPOR	CNSX	285,000	10	\$16,125.00
HEXO	TSX	283,200	414	\$407,488.00
CBDT	CNSX	273,000	15	\$22,845.00
ZEB	TSX	257,800	664	\$7,439,497.00
VERY	CNSX	257,800	656	\$1,801,596.00
GLH	CNSX	256,000	21	\$7,560.00
XFN	TSX	254,200	242	\$9,754,974.00
SU	TSX	253,400	1,585	\$5,284,501.00
AGN	CNSX	247,500	86	\$103,257.50
ACST	Venture	243,000	186	\$98,825.00
AVL	TSX	241,500	22	\$29,987.50
ELEF	TSX	234,500	248	\$96,985.00
NUMI	Venture	234,000	100	\$165,015.00
CNQ	TSX	222,400	1,995	\$6,771,196.00
NEXT	TSX	220,000	9	\$14,980.00
VSBY	CNSX	220,000	48	\$68,687.50
OGC	TSX	213,800	1,039	\$383,016.00
SCR	TSX	213,500	211	\$310,641.00
MTRX	Venture	208,400	121	\$215,439.00
MFC	TSX	203,500	1,506	\$4,538,966.00
FMC	Venture	203,000	23	\$24,227.50
ABX	TSX	202,600	1,830	\$6,269,619.00
CPG	TSX	201,200	463	\$482,902.00
MAI	Venture	200,000	51	\$135,635.00
URL	CNSX	192,500	27	\$52,080.00
FOOD	TSX	190,200	328	\$1,612,012.00
FVL	TSX	181,500	167	\$152,240.00
SUNM	Venture	180,500	26	\$21,230.00

NEE	Venture	179,500	37	\$111,025.00
GDNP	Venture	179,000	46	\$118,790.00
ABRA	Venture	169,500	45	\$65,462.50
LUN	TSX	168,800	1,279	\$1,607,959.00
NUG	Venture	168,000	22	\$30,190.00
DML	TSX	167,000	218	\$84,222.50
LOBE	CNSX	165,000	6	\$12,400.00
APHA	TSX	163,200	1,335	\$1,728,347.00
SURG	Venture	162,000	31	\$80,925.00
FMS	Venture	160,000	9	\$6,040.00
TGOD	TSX	159,000	62	\$51,560.00
SUGR	Venture	159,000	8	\$6,360.00
AC	TSX	156,600	1,301	\$4,032,195.00
PAT	TSX	156,500	73	\$84,425.00
CMB	Venture	156,000	12	\$18,775.00
AMM	TSX	155,100	210	\$156,823.00
SBB	TSX	152,200	807	\$421,150.00
ACU	Venture	151,000	16	\$34,807.50
BTE	TSX	151,000	62	\$104,890.00
MMEN	CNSX	150,000	26	\$29,012.50
FCU	TSX	149,500	49	\$40,145.00
EFL	TSX	148,500	124	\$188,973.00
SHG	CNSX	143,500	71	\$105,420.00
FIRE	TSX	142,500	28	\$24,707.50
AQN	TSX	142,000	1,255	\$2,891,260.00
YRI	TSX	141,300	1,021	\$999,898.00
EQTY	Venture	140,500	31	\$34,940.00
GXU	Venture	139,500	22	\$19,530.00
WM	TSX	138,000	125	\$111,400.00
NXO	Venture	137,500	43	\$73,030.00
XRE	TSX	136,200	153	\$2,240,864.00
PBX	Venture	133,500	45	\$23,197.50
KHRN	Venture	133,000	25	\$54,352.50
N	Venture	133,000	27	\$30,430.00
VENZ	Venture	130,000	11	\$8,235.00
MXR	Venture	129,500	131	\$61,485.00
TAL	Venture	129,000	14	\$20,430.00
DEF	Venture	127,500	56	\$104,565.00
QMX	Venture	126,500	22	\$20,832.50
CANA	CNSX	126,000	7	\$5,435.00
ELD	TSX	122,400	956	\$2,023,796.00
NOU	Venture	122,000	105	\$85,260.00
DIV.DB	TSX	120,000	9	\$117,502.50
SKP	Venture	119,500	20	\$24,165.00
ENB	TSX	119,300	952	\$4,932,703.00
TWM	TSX	117,000	20	\$85,560.00
NVA	TSX	116,000	67	\$116,890.00
VST	CNSX	113,500	26	\$66,200.00
TD	TSX	112,700	1,033	\$7,981,362.00
MKO	Venture	111,000	17	\$35,607.50
BSK	Venture	110,000	6	\$11,700.00
MOON	Venture	110,000	12	\$7,795.00
NGD	TSX	109,900	476	\$274,555.00
RDS	Venture	107,500	25	\$39,897.50
LBC	Venture	107,000	9	\$9,877.50
COO	Venture	106,500	15	\$13,012.50
SKYG	Venture	106,000	20	\$16,260.00
OGI	TSX	102,100	238	\$178,585.00
GNG	Venture	102,000	27	\$12,335.00
PHD	Venture	100,500	12	\$13,605.00
AUN	Venture	100,000	112	\$95,025.00

<del>VET</del>	TSX	99,000	751	<del>\$536,900.00</del>
MQR	TSX	99,000	20	\$52,010.00
BNS	TSX	98,700	957	\$6,491,068.00
DSM	Venture	98,500	9	\$14,065.00
WPM	TSX	98,400	905	\$5,267,363.00
HSD	TSX	97,200	45	\$1,135,786.00
ROE	Venture	96,000	5	\$7,530.00
FM	TSX	95,900	894	\$1,824,456.00
PGM	Venture	95,100	344	\$238,724.00
TAAT	CNSX	93,800	171	\$269,055.00
PCLO	Venture	93,400	71	\$118,351.00
AGC	Venture	93,000	22	\$29,087.50
PLTH	CNSX	90,400	237	\$581,785.00
CCW	Venture	89,500	29	\$53,450.00
MRS	Venture	89,500	21	\$16,587.50
OG	Venture	88,500	29	\$19,525.00
GGG	Venture	88,000	8	\$5,725.00
QYOU	Venture	87,000	8	\$4,785.00
IP	CNSX	87,000	20	\$16,885.00
LHS	CNSX	86,500	26	\$44,590.00
SIC	Venture	86,000	13	\$15,562.50
OCG	Venture	86,000	123	\$38,650.00
DAC	Venture	86,000	4	\$4,730.00
WEED	TSX	85,600	819	\$3,117,665.00
IMG	TSX	84,600	231	\$389,254.00
WEF	TSX	84,500	87	\$80,150.00
ACB	TSX	83,200	480	\$1,141,898.00
CHOO	CNSX	81,000	5	\$5,570.00
CBLU	Venture	81,000	18	\$35,672.50
SVE	Venture	80,500	20	\$53,005.00
SGI	Venture	80,000	18	\$48,615.00
CWEB	TSX	79,500	384	\$527,597.00
XLY	Venture	79,000	28	\$23,815.00
DMGI	Venture	78,500	15	\$23,577.50
YRB	TSX	78,000	3	\$4,270.00
S	TSX	78,000	29	\$25,235.00
BHT	Venture	78,000	16	\$10,095.00
FTS	TSX	77,300	616	\$3,965,124.00
GL	CNSX	76,500	13	\$20,685.00
HOLL	CNSX	76,500	11	\$10,630.00
TECK.B	TSX	76,200	671	\$1,653,144.00
GGO	Venture	76,000	5	\$8,000.00
HVT	Venture	76,000	9	\$5,870.00
GLDN	Venture	76,000	16	\$12,822.50
XGD	TSX	75,900	113	\$1,523,009.00
HARV	CNSX	75,700	181	\$199,628.00
CJR.B	TSX	74,400	456	\$324,171.00
REVO	Venture	74,000	11	\$19,735.00
FLT	Venture	74,000	45	\$70,885.00
IVN	TSX	73,700	494	\$452,368.00
BABY	Venture	72,800	184	\$293,032.00
PDM	Venture	72,500	6	\$11,662.50
FANS	CNSX	72,000	22	\$52,905.00
RVV	CNSX	71,500	27	\$19,127.50
BHS	Venture	70,500	10	\$7,732.50
TSG	Venture	70,500	11	\$17,710.00
MOZ	TSX	70,500	193	\$190,142.00
MEG	TSX	69,900	452	\$260,482.00
RM	Venture	69,500	11	\$17,577.50
DYA	TSX	68,500	22	\$36,630.00
TEST	Venture	68,000	25	\$11,610.00

SLNG	CNSX	68,000	27	\$23,802.50
CG	TSX	67,500	594	\$917,729.00
GIII	Venture	67,000	11	\$23,395.00
MAE	Venture	66,500	6	\$9,202.50
LLG	Venture	66,500	14	\$24,485.00
OLA	TSX	66,200	318	\$456,701.00
BCFN	CNSX	65,500	5	\$11,042.50
MEAT	CNSX	65,300	97	\$288,884.00
OVV	TSX	65,300	612	\$1,130,681.00
EU	Venture	64,500	22	\$29,792.50
KES	Venture	64,500	8	\$11,540.00
HXT	TSX	63,600	210	\$2,516,665.00
TGZ	TSX	63,000	327	\$914,956.00
BMK	Venture	63,000	4	\$4,665.00
T	TSX	62,800	614	\$1,571,758.00
SUP	Venture	62,100	48	\$77,399.00
AX.UN	TSX	62,000	195	\$686,631.00
CAE	TSX	61,900	593	\$1,960,557.00
POW	TSX	61,100	525	\$1,781,497.00
FF	TSX	61,000	60	\$24,445.00
TCW	TSX	61,000	78	\$83,155.00
ROVR	Venture	61,000	7	\$6,162.50
SPA	Venture	61,000	14	\$23,050.00
NRM	Venture	60,500	15	\$26,802.50
JANE	CNSX	60,000	5	\$385.00
BAY	Venture	60,000	2	\$2,700.00
CFW	TSX	59,500	14	\$18,155.00
ATD.B	TSX	59,100	552	\$2,575,354.00
SSRM	TSX	59,000	563	\$1,479,266.00
RSLV	Venture	59,000	28	\$56,540.00
BAM.A	TSX	58,900	540	\$3,097,216.00
VYGR	CNSX	58,900	47	\$93,051.00
BCE	TSX	58,200	578	\$3,273,697.00
MYCO	CNSX	58,000	27	\$15,857.50
HS	CNSX	58,000	9	\$6,670.00
CS	TSX	57,900	127	\$112,537.00
AR	TSX	57,900	345	\$141,625.00
MIRL	CNSX	57,500	4	\$9,012.50
FCC	Venture	57,500	19	\$7,315.00
SSV	Venture	56,500	30	\$28,120.00
ALA	TSX	56,100	425	\$1,037,171.00
MEX	Venture	56,000	5	\$5,240.00
CRON	TSX	56,000	396	\$627,133.00
EXRO	Venture	55,700	86	\$237,220.00
KGC	Venture	55,500	5	\$5,852.50
U	TSX	55,500	244	\$226,310.00
HR.UN	TSX	55,200	370	\$784,703.00
MJAR	CNSX	54,000	4	\$2,160.00
CBR	Venture	54,000	14	\$30,820.00
PMN	TSX	54,000	2	\$5,130.00
JUSH	CNSX	53,900	133	\$283,502.00
OSK	TSX	53,700	435	\$209,024.00
GXS	Venture	53,500	18	\$6,275.00
RTI	Venture	53,500	8	\$5,277.50
FPX	Venture	53,500	17	\$34,210.00
NLC	Venture	53,200	62	\$81,941.00
GSI	Venture	53,000	17	\$30,085.00
NGLD	Venture	53,000	13	\$14,815.00
RECO	Venture	52,600	124	\$101,044.00
TLT	Venture	52,500	4	\$10,125.00
MMG	Venture	52,000	11	\$36,115.00

GBLC	CNSX	52,000	2	\$520.00
XSU	TSX	51,800	113	\$1,908,439.00
HBM	TSX	51,600	322	\$451,016.00
LUX	CNSX	51,500	3	\$8,217.50
RIO	Venture	51,500	27	\$44,090.00
VEE	TSX	51,500	62	\$1,940,757.00
GLO	TSX	51,500	30	\$35,380.00
TA	TSX	51,300	423	\$458,438.00
RY	TSX	51,200	399	\$5,439,685.00
SEV	Venture	51,000	6	\$1,535.00
GRN	Venture	51,000	57	\$56,916.00
AMY	Venture	51,000	16	\$10,800.00
CL	CNSX	51,000	240	\$677,471.00
ARX	TSX	50,800	422	\$318,743.00
GIGA	Venture	50,500	31	\$27,030.00
DASH	Venture	50,500	11	\$5,735.00
CXXI	CNSX	50,500	55	\$66,030.00
GABY	CNSX	50,000	7	\$4,915.00
PTK	Venture	50,000	16	\$24,082.50
AUL	Venture	50,000	2	\$2,750.00
SGY	TSX	50,000	19	\$14,517.50
GPR	TSX	49,800	211	\$53,833.00
QRO	Venture	49,500	7	\$6,707.50
AGI	TSX	49,300	432	\$549,116.00
KNR	CNSX	49,200	73	\$153,954.00
OCO	Venture	49,100	36	\$77,377.00
NAM	Venture	49,000	7	\$3,710.00
CMMC	TSX	48,200	93	\$76,812.00
GLXY	TSX	47,900	223	\$296,922.00
BMO	TSX	47,800	447	\$4,642,338.00
VII	TSX	47,700	424	\$273,360.00
BRC	Venture	47,500	10	\$31,515.00
H	TSX	47,300	359	\$1,368,669.00
OR	TSX	47,100	453	\$685,466.00
HQD	TSX	47,000	19	\$514,033.00
DEFN	Venture	47,000	13	\$9,490.00
ECN	TSX	47,000	202	\$284,000.00
GOLD	TSX	46,100	301	\$134,257.00
WCP	TSX	46,000	224	\$184,843.00
WJX	TSX	45,700	71	\$785,135.00
CODE	CNSX	45,500	10	\$7,227.50
WMD	Venture	45,500	24	\$14,887.50
IPL	TSX	45,400	392	\$603,849.00
DOC	Venture	45,300	67	\$101,247.00
PYR	TSX	45,300	124	\$175,161.00
SLVR	Venture	45,000	9	\$17,822.50
CCO	TSX	45,000	429	\$588,753.00
ARG	TSX	45,000	26	\$36,120.00
EMO	Venture	45,000	4	\$8,290.00
LAB	Venture	45,000	12	\$20,557.50
C	Venture	45,000	2	\$4,725.00
UI	Venture	45,000	3	\$3,900.00
MIS	CNSX	44,000	11	\$14,295.00
VS	CNSX	43,500	10	\$20,652.50
AZT	Venture	43,500	17	\$12,762.50
TSF	CNSX	43,000	18	\$24,115.00
ORX	Venture	43,000	8	\$5,937.50
DB	Venture	43,000	4	\$2,900.00
HUT	TSX	42,900	121	\$72,120.00
HAN	Venture	42,500	8	\$20,650.00
FAF	TSX	42,500	31	\$35,200.00

ANK	TSX	42,500	13	\$21,025.00
HPR	Venture	41,700	56	\$333,199.00
BEV	TSX	41,500	11	\$19,017.50
LABS	CNSX	41,500	23	\$24,145.00
NA	TSX	41,500	387	\$3,007,369.00
CM	TSX	41,400	412	\$4,550,581.00
NXE	TSX	41,300	119	\$99,113.00
BSX	TSX	41,200	59	\$40,939.00
PG	TSX	41,200	212	\$108,363.00
EVE	TSX	41,000	3	\$2,155.00
FENX	Venture	41,000	7	\$18,712.50
GOG	CNSX	40,500	13	\$17,485.00
MGM	Venture	40,500	15	\$15,597.50
NB	TSX	40,500	28	\$31,855.00
ROXG	TSX	40,300	238	\$69,763.00
HEM	TSX	40,000	1	\$400.00
NFLD	Venture	40,000	9	\$24,595.00
DIGI	CNSX	40,000	2	\$3,450.00
BYN	CNSX	39,000	10	\$9,542.50
DM	Venture	39,000	3	\$3,885.00
AWE	Venture	39,000	2	\$2,920.00
SRU.UN	TSX	38,600	308	\$932,309.00
RKR	Venture	38,500	10	\$11,745.00
NRG	Venture	38,500	10	\$4,517.50
NGW	Venture	38,500	9	\$12,747.50
SCOT	CNSX	38,500	6	\$12,670.00
CURA	Venture	38,300	248	\$556,422.00
DSV	CNSX	38,200	58	\$73,078.00
DPM	Venture	38,100	288	\$332,172.00
INNO	TSX	38,000	14	\$10,187.50
ABN	CNSX	38,000	5	\$2,465.00
GPY	Venture	38,000	5	\$8,525.00
PPL	Venture	37,900	293	\$1,247,783.00
OSB	TSX	37,600	363	\$1,872,545.00
RHT	TSX	37,500	13	\$8,700.00
ATH	Venture	37,500	19	\$5,645.00
KNT	TSX	37,500	208	\$296,726.00
MDL	Venture	37,000	5	\$8,325.00
JRV	Venture	37,000	8	\$12,167.50
RHC	Venture	37,000	11	\$10,952.50
LUC	TSX	37,000	13	\$19,545.00
SMD	TSX	36,500	6	\$15,205.00
GEI	Venture	36,300	359	\$761,867.00
DCM	TSX	36,000	11	\$24,570.00
BAU	TSX	36,000	5	\$2,440.00
LAM	Venture	36,000	10	\$9,125.00
SVM	TSX	35,700	338	\$284,770.00
GTII	TSX	35,600	208	\$982,876.00
REAL	CNSX	35,600	278	\$668,833.00
MRO	TSX	35,500	5	\$3,822.50
MGA	Venture	35,500	6	\$4,355.00
SONA	TSX	35,400	65	\$35,892.00
CGX	CNSX	35,200	214	\$357,689.00
CIX	TSX	35,100	289	\$588,940.00
FVI	TSX	35,100	179	\$306,313.00
ME	TSX	35,000	5	\$4,507.50
ALTA	TSX	35,000	5	\$5,840.00
REI.UN	Venture	35,000	345	\$620,155.00
DV	TSX	35,000	19	\$27,570.00
TRP	Venture	35,000	310	\$2,020,909.00
CNR	TSX	34,900	345	\$4,803,550.00
QBTC.U	TSX	34,700	166	\$772,635.00

BHC	TSX	34,500	322	\$842,665.00
PXT	TSX	34,200	313	\$640,122.00
THX	Venture	34,000	4	\$6,800.00
CANN	CNSX	34,000	10	\$3,995.00
BULL	CNSX	34,000	4	\$4,745.00
PNG	Venture	34,000	15	\$19,770.00
BIR	TSX	33,600	197	\$68,882.00
BBD.A	TSX	33,500	24	\$28,655.00
GTE	TSX	33,500	30	\$12,045.00
GIB.A	TSX	33,200	266	\$3,186,616.00
BLDP	TSX	33,100	315	\$824,303.00
ALLI	Venture	33,000	15	\$22,900.00
SLL	Venture	32,800	59	\$83,201.00
GCM	TSX	32,600	321	\$203,290.00
EDR	TSX	32,500	82	\$154,481.00
IMO	TSX	32,500	323	\$746,731.00
HEO	Venture	32,300	172	\$61,248.00
NKL	Venture	32,000	6	\$12,977.50
GXE	TSX	32,000	14	\$7,422.50
WELL	TSX	31,900	129	\$218,702.00
SLF	TSX	31,700	302	\$1,809,680.00
TRZ	TSX	31,700	68	\$189,413.00
CR	TSX	31,500	10	\$14,972.50
TRG	CNSX	31,500	8	\$11,027.50
FONE	CNSX	31,500	10	\$4,260.00
GBLT	Venture	31,500	4	\$4,725.00
SPB	TSX	31,200	270	\$386,982.00
NPI	TSX	31,100	288	\$1,372,886.00
IBAT	CNSX	31,000	6	\$8,387.50
BIGG	CNSX	31,000	24	\$8,015.00
GRSL	Venture	31,000	15	\$18,235.00
KEN	Venture	31,000	2	\$1,085.00
CIA	TSX	30,900	91	\$140,335.00
EMA	TSX	30,500	252	\$1,622,741.00
EMN	Venture	30,500	7	\$13,180.00
SNC	TSX	30,400	266	\$712,893.00
PERK	CNSX	30,000	3	\$1,800.00
ICM	Venture	30,000	3	\$3,692.50
AIS	Venture	30,000	1	\$1,950.00
ENW	Venture	29,700	58	\$35,203.00
NTR	TSX	29,600	265	\$1,883,220.00
KDK	Venture	29,600	17	\$45,363.00
DCMC	Venture	29,500	15	\$21,775.00
ART	Venture	29,500	6	\$8,992.50
PKK	CNSX	29,400	21	\$49,611.00
HSE	TSX	29,300	173	\$160,860.00
EMR	Venture	29,000	2	\$2,030.00
VIVO	TSX	29,000	6	\$3,967.50
ESM	TSX	29,000	9	\$9,972.50
FMAN	CNSX	29,000	7	\$13,627.50
BBB	Venture	28,500	10	\$8,735.00
HRT	TSX	28,500	18	\$3,135.00
FNC	Venture	28,500	8	\$3,240.00
NOVA	CNSX	28,500	5	\$8,317.50
GTT	Venture	28,400	34	\$49,926.00
FNV	TSX	28,200	282	\$4,859,248.00
NG	TSX	28,200	250	\$374,779.00
FOM	Venture	28,000	9	\$14,850.00
CVX	Venture	28,000	7	\$13,150.00
KEY	TSX	27,900	256	\$637,655.00
POR	Venture	27,500	2	\$2,987.50
SAE	Venture	27,500	3	\$5,462.50

GOCO	CNSX	27,000	1	\$945.00
SOLR	Venture	27,000	1	\$1,080.00
NZC	TSX	27,000	7	\$1,965.00
AAV	TSX	26,900	178	\$56,178.00
BKI	TSX	26,500	5	\$4,205.00
DFN	TSX	26,500	105	\$171,747.00
TBP	TSX	26,500	14	\$5,260.00
ROI	Venture	26,500	15	\$24,770.00
FR	TSX	26,200	215	\$376,073.00
DII.B	TSX	26,100	208	\$377,100.00
EGLX	TSX	26,100	73	\$77,478.00
LTE	Venture	26,000	8	\$9,225.00
ESI	TSX	26,000	21	\$24,195.00
SYH	Venture	26,000	4	\$4,485.00
AUMN	TSX	26,000	31	\$19,770.00
ERF	TSX	25,900	217	\$91,032.00
TKO	TSX	25,800	128	\$34,360.00
KL	TSX	25,700	257	\$1,364,801.00
WGO	Venture	25,500	15	\$19,495.00
L	TSX	25,400	245	\$1,612,217.00
TOU	TSX	25,400	234	\$462,081.00
INE	TSX	25,300	246	\$654,669.00
CHR	TSX	25,200	107	\$107,219.00
MUX	TSX	25,200	107	\$33,341.00
QBTC	TSX	25,100	155	\$723,277.00
APP	CNSX	25,000	2	\$1,450.00
APN	Venture	25,000	6	\$7,107.50
KTN.WT	Venture	25,000	5	\$1,865.00
RWB	CNSX	25,000	10	\$17,060.00
TSK	TSX	25,000	4	\$8,290.00
AIR	Venture	25,000	6	\$7,552.50
EFN	TSX	24,900	237	\$324,857.00
MRU	TSX	24,700	235	\$1,480,985.00
MG	TSX	24,700	245	\$1,954,275.00
VDY	TSX	24,500	33	\$807,580.00
LITH	Venture	24,500	6	\$4,880.00
GWO	TSX	24,500	228	\$724,886.00
AUAU	Venture	24,500	5	\$7,077.50
NGT	TSX	24,400	240	\$1,897,618.00
SIL	TSX	24,200	225	\$290,530.00
HQU	TSX	24,200	36	\$917,918.00
CMG	TSX	24,100	31	\$132,549.00
ISO	Venture	24,100	22	\$32,638.00
CRE	Venture	24,000	11	\$19,695.00
NLR	CNSX	24,000	2	\$1,725.00
SCY	TSX	24,000	6	\$4,895.00
LGD	TSX	24,000	66	\$41,065.00
ITM	Venture	24,000	12	\$1,065.00
BUS	Venture	23,800	38	\$38,586.00
ZEN	Venture	23,700	42	\$38,562.00
TXG	TSX	23,600	233	\$469,275.00
AVG	Venture	23,500	5	\$4,985.00
EQX	TSX	23,400	170	\$317,200.00
DLR	TSX	23,400	5	\$305,528.00
MRE	TSX	23,200	204	\$350,144.00
NDM	TSX	23,000	27	\$10,125.00
SIE	Venture	23,000	3	\$1,680.00
VTT	Venture	23,000	4	\$1,440.00
EIL	Venture	23,000	3	\$7,425.00
FDM	CNSX	23,000	2	\$1,950.00
SMU.UN	TSX	22,700	223	\$297,491.00



TAQ	Venture	22,500	15	\$4,899.00
WFT	TSX	22,100	202	\$1,652,023.00
EFR	TSX	22,100	113	\$62,665.00
MIN	TSX	22,000	14	\$21,815.00
RGD	Venture	22,000	2	\$2,090.00
GSP	Venture	22,000	3	\$4,410.00
BLLG	CNSX	22,000	16	\$18,305.00
STND	Venture	22,000	2	\$2,740.00
TLO	TSX	22,000	7	\$7,207.50
CBK	CNSX	22,000	3	\$5,280.00
MN	Venture	22,000	7	\$4,797.50
RCI.B	TSX	21,800	205	\$1,310,821.00
CHE.UN	TSX	21,700	164	\$106,095.00
XSP	TSX	21,700	35	\$860,565.00
LIO	Venture	21,600	58	\$35,913.00
ETI	CNSX	21,500	4	\$8,170.00
FEC	TSX	21,500	82	\$58,385.00
BHSC	CNSX	21,500	6	\$3,210.00
BLO	CNSX	21,500	13	\$17,940.00
ELY	Venture	21,400	23	\$25,937.00
AEM	TSX	21,400	214	\$1,902,196.00
MTA	Venture	21,300	153	\$263,006.00
MIC	TSX	21,200	104	\$925,903.00
MTL	TSX	21,100	154	\$218,674.00
LLP	CNSX	21,000	2	\$1,545.00
ETMC	Venture	21,000	15	\$20,425.00
WML	Venture	21,000	4	\$2,017.50
SX	CNSX	21,000	2	\$2,205.00
VXL	Venture	21,000	3	\$1,885.00
CN	Venture	21,000	2	\$4,940.00
HDI	TSX	20,700	56	\$502,794.00
MTLO	Venture	20,500	7	\$4,145.00
ALY	Venture	20,500	4	\$16,215.00
KTN	Venture	20,500	9	\$8,080.00
LI	Venture	20,400	23	\$25,144.00
VFF	TSX	20,400	200	\$272,983.00
TXP	TSX	20,300	32	\$40,281.00
CPX	TSX	20,200	201	\$664,043.00
TRIL	TSX	20,100	115	\$487,736.00
PWM	Venture	20,000	5	\$5,115.00
PMED	CNSX	20,000	7	\$7,097.50
SPN	Venture	20,000	1	\$800.00
NOT	Venture	20,000	1	\$3,200.00
CLZ	Venture	20,000	1	\$2,000.00
CAR.UN	TSX	20,000	186	\$1,001,703.00
PRT	CNSX	20,000	3	\$4,000.00
FFOX	Venture	20,000	1	\$4,400.00
DOL	TSX	19,800	192	\$1,061,111.00
BYRN	CNSX	19,700	56	\$34,959.00
FL	Venture	19,500	5	\$6,730.00
MON	Venture	19,500	6	\$5,070.00
SAP	TSX	19,500	190	\$703,218.00
NDVA	Venture	19,500	6	\$4,317.50
AAX	Venture	19,500	4	\$2,732.50
PHO	TSX	19,300	79	\$36,186.00
SCL	TSX	19,300	187	\$65,472.00
EMP.A	TSX	19,300	192	\$675,609.00
KORE	Venture	19,200	19	\$28,758.00
FSZ	TSX	19,100	147	\$203,223.00
CAS	TSX	19,100	164	\$283,374.00
ZNX	Venture	19,000	3	\$2,755.00

SPI	Venture	19,000	3	\$1,870.00
BXXX	CNSX	19,000	3	\$2,250.00
VLE	TSX	19,000	5	\$9,317.50
TUO	Venture	19,000	41	\$54,883.00
RUM	Venture	19,000	10	\$2,267.50
QST	Venture	18,900	33	\$39,414.00
GGD	TSX	18,800	33	\$29,740.00
ZAG	TSX	18,800	28	\$311,272.00
USA	TSX	18,700	128	\$67,894.00
KEL	TSX	18,700	130	\$34,481.00
VUN	TSX	18,600	75	\$1,234,035.00
SJR.B	TSX	18,500	180	\$424,568.00
AUSA	CNSX	18,500	3	\$3,607.50
CNC	Venture	18,500	32	\$34,705.00
PGZ	Venture	18,500	2	\$7,442.50
TRQ	TSX	18,500	168	\$240,272.00
BITF	Venture	18,500	12	\$14,175.00
FD	Venture	18,100	116	\$262,118.00
TUD	Venture	18,100	34	\$54,775.00
GGM	Venture	18,000	8	\$3,175.00
BFG	CNSX	18,000	4	\$5,220.00
BEX	Venture	18,000	6	\$3,025.00
BEER	Venture	18,000	4	\$2,225.00
FRE	Venture	18,000	2	\$1,260.00
SVA	Venture	18,000	2	\$5,100.00
FCR.UN	TSX	17,900	148	\$274,277.00
HSM	TSX	17,500	16	\$9,310.00
IO	Venture	17,500	8	\$10,515.00
AQS	Venture	17,500	3	\$1,837.50
TILT	CNSX	17,500	4	\$6,545.00
BIP.UN	TSX	17,400	171	\$1,113,427.00
MX	TSX	17,200	166	\$911,324.00
EDV	TSX	17,200	172	\$528,949.00
LGO	TSX	17,200	55	\$18,720.00
TNY	CNSX	17,000	11	\$7,800.00
RBX	Venture	17,000	4	\$7,020.00
PRB	Venture	17,000	22	\$28,700.00
FPC	Venture	17,000	6	\$7,687.50
GQC	Venture	17,000	11	\$6,395.00
RJX.A	Venture	17,000	9	\$4,585.00
GTWO	Venture	17,000	7	\$8,160.00
CLS	TSX	16,800	153	\$165,932.00
MOVE	CNSX	16,700	22	\$27,354.00
IGM	TSX	16,600	166	\$568,192.00
AMK	Venture	16,500	4	\$4,667.50
IFP	TSX	16,500	151	\$326,467.00
DAU	Venture	16,500	2	\$2,370.00
LSPD	TSX	16,400	132	\$1,208,282.00
CXB	TSX	16,400	55	\$39,882.00
HMMJ	TSX	16,300	71	\$142,705.00
WHG	Venture	16,300	72	\$29,654.00
PKI	TSX	16,200	156	\$641,624.00
BLX	TSX	16,200	162	\$646,633.00
CHV	CNSX	16,000	2	\$400.00
TORQ	Venture	16,000	6	\$11,220.00
UGD	Venture	16,000	4	\$6,320.00
PSH	Venture	16,000	2	\$1,765.00
AH	TSX	16,000	8	\$8,465.00
BTR	Venture	16,000	13	\$19,320.00
VIPR	Venture	16,000	7	\$6,227.50
XUS	TSX	15,900	40	\$937,819.00

TBI	TSX	15,800	158	\$1,635,727.00
JAG	TSX	15,700	88	\$112,376.00
IFC	TSX	15,600	148	\$2,298,043.00
BRG	Venture	15,500	6	\$2,942.50
FFNT	CNSX	15,500	20	\$17,168.00
RVG	Venture	15,500	29	\$13,230.00
AGG	Venture	15,500	1	\$2,945.00
JG	Venture	15,500	3	\$4,940.00
EGLD	Venture	15,500	7	\$9,680.00
CEE	TSX	15,500	25	\$31,772.00
BPY.UN	TSX	15,500	103	\$303,716.00
TVE	TSX	15,500	23	\$15,075.00
BAMM	CNSX	15,500	5	\$6,805.00
QSR	TSX	15,400	148	\$1,150,055.00
XIC	TSX	15,200	29	\$420,147.00
CWX	TSX	15,200	112	\$107,228.00
LUG	TSX	15,200	135	\$179,524.00
JNH	Venture	15,100	6	\$18,702.00
BCM	Venture	15,000	30	\$46,142.00
ERTH	CNSX	15,000	4	\$4,010.00
SHLE	TSX	15,000	9	\$1,325.00
LXX	CNSX	15,000	4	\$4,817.50
HRH	Venture	15,000	2	\$975.00
HODL	CNSX	15,000	2	\$1,725.00
TECT	Venture	15,000	1	\$1,500.00
SAND	CNSX	15,000	4	\$3,810.00
TYP	Venture	15,000	1	\$975.00
TUSK	CNSX	15,000	7	\$775.00
SIG	CNSX	15,000	2	\$2,875.00
AGF.B	TSX	14,600	118	\$81,329.00
QBR.B	TSX	14,600	128	\$478,719.00
PVG	TSX	14,600	142	\$214,964.00
EMH	Venture	14,500	6	\$3,482.50
WLLW	TSX	14,500	4	\$8,390.00
MENE	Venture	14,500	4	\$9,475.00
SBM	Venture	14,500	4	\$3,090.00
PSYC	CNSX	14,500	12	\$2,860.00
CHP.UN	TSX	14,500	134	\$192,191.00
TEV	TSX	14,200	22	\$29,768.00
SNG	Venture	14,000	8	\$3,455.00
SCZ	Venture	14,000	4	\$4,227.50
MIR	Venture	14,000	11	\$3,757.50
IPO	TSX	14,000	3	\$2,945.00
TIG	Venture	14,000	2	\$2,780.00
F	Venture	14,000	13	\$20,338.00
DJI	Venture	14,000	1	\$770.00
MSV	TSX	14,000	5	\$6,920.00
NCX	Venture	14,000	4	\$3,410.00
FUSE	Venture	14,000	1	\$420.00
RNW	TSX	13,900	105	\$243,894.00
OTEX	TSX	13,800	137	\$795,634.00
BSR	Venture	13,700	14	\$26,553.00
CNE	TSX	13,600	104	\$54,943.00
NEV	Venture	13,500	6	\$1,857.50
MTB	Venture	13,500	9	\$5,090.00
VGLD	Venture	13,500	4	\$3,382.50
ERD	TSX	13,500	5	\$5,157.50
LEM	Venture	13,500	5	\$3,627.50
FRI	Venture	13,500	3	\$2,787.50
ZCS	TSX	13,500	11	\$196,820.00
KTO	Venture	13,500	3	\$9,490.00
HP	CNSX	13,500	11	\$2,587.50

XUT	TSX	13,400	25	\$384,214.00
FRU	TSX	13,300	107	\$68,497.00
CRR.UN	TSX	13,100	113	\$191,216.00
GMC	Venture	13,000	2	\$1,205.00
REX	Venture	13,000	3	\$1,950.00
PLU	Venture	13,000	6	\$3,642.50
LUM	Venture	13,000	8	\$11,110.00
CHM	CNSX	13,000	2	\$520.00
XBB	TSX	13,000	26	\$432,119.00
TGIF	CNSX	13,000	3	\$960.00
MDI	TSX	12,900	117	\$85,686.00
WDO	TSX	12,800	113	\$143,859.00
RSI	TSX	12,800	111	\$71,238.00
FTT	TSX	12,600	125	\$337,659.00
GLD	Venture	12,500	7	\$10,525.00
SOI	Venture	12,500	1	\$1,687.50
KER	TSX	12,500	14	\$1,550.00
CEU	TSX	12,500	57	\$14,432.00
IDK	CNSX	12,500	6	\$6,880.00
XTT	Venture	12,500	2	\$1,875.00
QTRH	TSX	12,400	75	\$32,920.00
GIL	TSX	12,300	121	\$422,637.00
ATA	TSX	12,200	104	\$267,077.00
KMP.UN	TSX	12,200	110	\$208,197.00
HUGE	CNSX	12,200	63	\$28,518.00
TIH	TSX	12,100	119	\$1,075,545.00
SSL	TSX	12,100	109	\$118,914.00
PRG	Venture	12,000	4	\$2,665.00
API	CNSX	12,000	1	\$4,800.00
NRTH	Venture	12,000	5	\$1,985.00
WIFI	CNSX	12,000	2	\$2,130.00
MINE	Venture	12,000	2	\$880.00
RK	Venture	12,000	1	\$1,800.00
MBX	TSX	12,000	1	\$4,920.00
TOG	TSX	12,000	47	\$27,110.00
AMZ	Venture	12,000	3	\$1,980.00
CP	TSX	11,800	118	\$4,921,914.00
VAB	TSX	11,800	14	\$320,016.00
IIP.UN	TSX	11,800	111	\$163,108.00
WCN	TSX	11,700	112	\$1,542,824.00
TNT.UN	TSX	11,600	106	\$75,129.00
PLUS	CNSX	11,500	5	\$7,525.00
HFR	TSX	11,500	6	\$116,404.00
CYL	Venture	11,500	3	\$2,790.00
CRT.UN	TSX	11,500	80	\$172,742.00
DFLY	CNSX	11,000	2	\$5,170.00
SMP	Venture	11,000	2	\$2,235.00
AIF	TSX	11,000	102	\$542,506.00
YGT	Venture	11,000	7	\$3,900.00
ADZ	Venture	11,000	3	\$870.00
LOVE	CNSX	11,000	2	\$935.00
CALI	CNSX	11,000	2	\$665.00
DEAL	Venture	11,000	5	\$4,792.50
IQ	Venture	11,000	4	\$3,777.50
RLG	CNSX	11,000	4	\$1,040.00
MCUR	CNSX	11,000	8	\$6,790.00
WIR.UN	TSX	11,000	45	\$197,828.00
YAK	Venture	11,000	3	\$2,565.00
FAT	CNSX	11,000	2	\$935.00
GSC	TSX	11,000	96	\$56,959.00
WPRT	TSX	11,000	84	\$56,288.00

RW	Venture	11,000	8	\$5,700.00
WRN	TSX	10,900	42	\$17,722.00
ZDV	TSX	10,900	5	\$177,688.00
CTC.A	TSX	10,900	108	\$1,794,096.00
EXE	TSX	10,900	105	\$72,124.00
IRV	CNSX	10,900	20	\$26,018.00
TER	CNSX	10,800	74	\$137,065.00
LAC	TSX	10,700	100	\$146,901.00
SES	TSX	10,600	69	\$25,327.00
VNP	TSX	10,600	50	\$26,033.00
FVAN	Venture	10,500	2	\$4,825.00
MRT.UN	TSX	10,500	62	\$60,618.00
OLV	Venture	10,500	3	\$702.50
CGG	TSX	10,500	61	\$19,919.00
NC	CNSX	10,500	5	\$9,950.00
IOM	Venture	10,500	5	\$11,735.00
MPVD	TSX	10,500	6	\$4,650.00
XSB	TSX	10,500	19	\$295,825.00
VGD	Venture	10,500	5	\$2,555.00
TMAS	CNSX	10,500	8	\$8,440.00
MMN	Venture	10,500	2	\$1,952.50
AOI	TSX	10,400	22	\$11,521.00
ITP	TSX	10,400	101	\$247,394.00
HWX	TSX	10,300	58	\$19,777.00
UGE	Venture	10,300	21	\$19,390.00
VSC	TSX	10,200	13	\$256,002.00
BDI	TSX	10,100	32	\$19,031.00
TCL.A	TSX	10,100	99	\$194,775.00
SRL	Venture	10,000	4	\$3,130.00
DOS	Venture	10,000	1	\$1,100.00
USGD	CNSX	10,000	1	\$1,650.00
DEX	Venture	10,000	5	\$2,850.00
AGD	Venture	10,000	2	\$550.00
AL	Venture	10,000	1	\$650.00
NMI	Venture	10,000	2	\$2,300.00
IVS	Venture	10,000	1	\$1,800.00
CCR	CNSX	10,000	1	\$600.00
WIN	Venture	10,000	1	\$700.00
UEX	TSX	10,000	3	\$1,517.50
GMA	Venture	10,000	2	\$2,100.00
BIO	CNSX	10,000	1	\$400.00
SOP	TSX	10,000	1	\$300.00
MOX	Venture	10,000	1	\$1,600.00
TO	CNSX	10,000	3	\$470.00
TGS	Venture	10,000	2	\$1,350.00
RYO	Venture	10,000	1	\$800.00
AHR	Venture	10,000	1	\$700.00
ATI	Venture	10,000	1	\$750.00
AXIS	Venture	10,000	4	\$3,020.00
CCC	CNSX	10,000	4	\$1,582.50
CJ	TSX	10,000	7	\$6,180.00
AKR	Venture	10,000	1	\$1,600.00
CFP	TSX	9,900	98	\$193,627.00
CF	TSX	9,800	86	\$86,663.00
AU	Venture	9,800	29	\$11,977.00
VSR	Venture	9,700	12	\$13,435.00
CUF.UN	TSX	9,600	88	\$85,309.00
AT	TSX	9,600	68	\$74,852.00
GG	Venture	9,500	3	\$2,085.00
KG	Venture	9,500	4	\$2,090.00
XBC	Venture	9,500	31	\$57,068.00
NWX	Venture	9,500	6	\$4,455.00

OBE	TSX	9,500	7	\$5,405.00
EGT	Venture	9,500	4	\$2,255.00
STEP	TSX	9,500	8	\$6,430.00
AYR.A	CNSX	9,400	82	\$261,375.00
NOM	CNSX	9,400	9	\$9,220.00
NTAR	CNSX	9,400	27	\$60,029.00
CSH.UN	TSX	9,300	89	\$106,705.00
PAC	Venture	9,300	9	\$9,666.00
VFV	TSX	9,200	25	\$774,880.00
ERO	TSX	9,200	87	\$192,221.00
CU	TSX	9,200	92	\$294,901.00
LNR	TSX	9,100	90	\$580,363.00
TFII	TSX	9,100	90	\$594,224.00
AP.UN	TSX	9,100	90	\$365,699.00
NERD	CNSX	9,000	4	\$380.00
QMC	Venture	9,000	3	\$2,160.00
PRO	Venture	9,000	2	\$460.00
SNL	CNSX	9,000	1	\$3,780.00
NBR	Venture	9,000	2	\$3,195.00
OR.DB	TSX	9,000	1	\$9,360.00
SLS	Venture	9,000	33	\$52,242.00
INDS	CNSX	9,000	21	\$17,565.00
BTT	Venture	9,000	1	\$810.00
AMC	Venture	9,000	7	\$7,260.00
NVX	Venture	9,000	3	\$2,460.00
ROCK	Venture	9,000	4	\$1,032.50
CPD	TSX	9,000	16	\$109,026.00
AUX	Venture	9,000	1	\$1,710.00
BRZ	Venture	9,000	7	\$1,560.00
TBX	Venture	9,000	8	\$7,695.00
ESU	Venture	9,000	2	\$540.00
BNCH	Venture	8,800	7	\$9,070.00
DRT	TSX	8,700	82	\$23,473.00
VLNS	TSX	8,600	41	\$15,919.00
OIII	Venture	8,600	16	\$25,646.00
PBH	TSX	8,600	82	\$888,736.00
GPG	Venture	8,500	5	\$3,522.50
ANZ	Venture	8,500	1	\$1,317.50
WMG	Venture	8,500	6	\$952.50
TIC	Venture	8,500	4	\$2,700.00
NTS	Venture	8,500	4	\$4,085.00
GRDM	Venture	8,500	1	\$1,232.50
NVO	Venture	8,500	57	\$20,068.00
WHN	Venture	8,500	3	\$7,060.00
ORG	Venture	8,500	3	\$5,215.00
DLTA	Venture	8,500	4	\$3,715.00
SWA	Venture	8,500	3	\$2,640.00
BVA	Venture	8,500	2	\$1,260.00
HHL	TSX	8,400	23	\$64,824.00
TLG	TSX	8,400	21	\$9,690.00
WIR.U	TSX	8,300	63	\$115,095.00
SOL	CNSX	8,300	14	\$19,357.00
NXR.UN	Venture	8,200	8	\$15,559.00
GFL	TSX	8,100	78	\$288,889.00
REG	Venture	8,100	25	\$8,739.00
MND	TSX	8,100	34	\$12,551.00
ONC	TSX	8,100	64	\$35,644.00
GTEC	Venture	8,000	2	\$1,120.00
OMI	TSX	8,000	3	\$2,795.00
MGG	Venture	8,000	9	\$4,210.00
RME	TSX	8,000	73	\$56,842.00
SOLG	TSX	8,000	7	\$4,980.00

PREV	CNSX	8,000	1	\$240.00
MGRO	CNSX	8,000	4	\$5,820.00
LXE	Venture	8,000	4	\$5,805.00
MAKA	CNSX	8,000	6	\$4,295.00
GSV	TSX	8,000	16	\$7,125.00
PULL	CNSX	8,000	14	\$5,110.00
PKG	CNSX	8,000	2	\$570.00
GRT.UN	TSX	7,900	79	\$596,890.00
ENGH	TSX	7,900	79	\$516,529.00
PSK	TSX	7,800	70	\$81,341.00
WN	TSX	7,800	74	\$750,797.00
STLC	TSX	7,700	70	\$135,387.00
ARE	TSX	7,700	74	\$124,269.00
NOVR	Venture	7,600	3	\$12,920.00
HCG	TSX	7,600	76	\$226,591.00
OM	Venture	7,500	7	\$3,565.00
ARQ	CNSX	7,500	2	\$1,337.50
YOO	Venture	7,500	1	\$1,162.50
ZPR	TSX	7,500	21	\$72,137.00
HWY	Venture	7,500	2	\$2,060.00
AJX	TSX	7,500	3	\$3,610.00
HTL	Venture	7,500	12	\$10,023.00
IVQ.U	TSX	7,500	10	\$13,433.00
PIPE	Venture	7,500	6	\$4,870.00
SZLS	TSX	7,500	1	\$5,175.00
ECC	Venture	7,500	3	\$1,710.00
ONEX	TSX	7,500	74	\$530,350.00
AMX	Venture	7,500	14	\$24,774.00
HEU	TSX	7,400	22	\$172,221.00
GLDX	Venture	7,400	22	\$24,467.00
DIR.UN	TSX	7,400	74	\$94,516.00
PEY	TSX	7,300	48	\$21,404.00
NFI	TSX	7,300	73	\$145,312.00
XEI	TSX	7,300	16	\$144,274.00
CLIQ	TSX	7,200	29	\$43,142.00
CTS	Venture	7,200	26	\$25,831.00
MFI	TSX	7,200	71	\$195,512.00
HGD	TSX	7,200	22	\$64,916.00
MAG	TSX	7,100	63	\$153,280.00
DOO	TSX	7,100	71	\$538,651.00
DCBO	TSX	7,100	34	\$496,719.00
ISD	Venture	7,000	2	\$285.00
RBA	TSX	7,000	69	\$630,069.00
ITKO	CNSX	7,000	1	\$1,400.00
TIUM.U	CNSX	7,000	3	\$3,065.00
VEC	Venture	7,000	2	\$390.00
FMN	Venture	7,000	2	\$770.00
VDU	TSX	7,000	17	\$261,942.00
BEW	Venture	7,000	3	\$1,670.00
MILE	Venture	7,000	1	\$70.00
YGR	TSX	7,000	6	\$4,255.00
VG	Venture	7,000	3	\$2,852.50
NKW	Venture	7,000	3	\$1,065.00
RG	Venture	7,000	2	\$315.00
SIXW	CNSX	7,000	1	\$1,890.00
KUT	Venture	7,000	2	\$3,780.00
PQE	Venture	7,000	2	\$530.00
ADZN	Venture	7,000	7	\$6,790.00
ZAIR	CNSX	7,000	1	\$1,785.00
AZS	Venture	7,000	2	\$2,450.00
FLWR	Venture	7,000	2	\$3,290.00
VCN	TSX	6,900	16	\$241,144.00

GRB	Venture	6,900	9	\$8,916.00
TRUL	CNSX	6,800	42	\$263,621.00
NVEI.U	TSX	6,800	34	\$317,408.00
VZLA	Venture	6,800	5	\$9,992.00
ENB.PF.V	TSX	6,800	6	\$108,821.00
ENB.PR.V	TSX	6,800	9	\$114,302.00
OPS	TSX	6,700	4	\$7,646.00
SEA	TSX	6,600	62	\$167,165.00
EIT.UN	TSX	6,600	38	\$65,089.00
ADCO	Venture	6,500	4	\$3,090.00
ATZ	TSX	6,500	63	\$155,578.00
TEM	Venture	6,500	2	\$780.00
RTM	Venture	6,500	2	\$1,015.00
GPV	Venture	6,500	60	\$155,028.00
RRI	Venture	6,500	1	\$1,820.00
WLF	Venture	6,500	2	\$1,307.50
AAG	Venture	6,500	7	\$6,475.00
AEZS	TSX	6,500	8	\$3,610.00
EASY	CNSX	6,500	5	\$2,577.50
CRH	TSX	6,500	58	\$24,102.00
BEP.UN	TSX	6,500	55	\$500,197.00
LRA	Venture	6,500	3	\$5,010.00
SRHI	TSX	6,500	8	\$2,177.50
PSL	Venture	6,500	7	\$1,150.00
RZE	Venture	6,500	6	\$2,565.00
PLTH.WT	CNSX	6,400	7	\$17,360.00
IPA	Venture	6,400	15	\$61,918.00
HSU	TSX	6,400	28	\$247,622.00
MSI	TSX	6,400	46	\$187,862.00
FSX	Venture	6,300	19	\$16,066.00
PGX	Venture	6,300	7	\$7,248.00
ZWU	TSX	6,300	10	\$76,904.00
GBR	Venture	6,100	40	\$104,308.00
SLV	CNSX	6,100	3	\$9,516.00
SPFY	CNSX	6,000	1	\$120.00
AVU	Venture	6,000	1	\$210.00
FSY	TSX	6,000	6	\$1,035.00
JOY	TSX	6,000	2	\$1,525.00
ZLB	TSX	6,000	25	\$206,181.00
COBC	Venture	6,000	2	\$420.00
CYP	Venture	6,000	3	\$3,600.00
SEI	Venture	6,000	1	\$540.00
ZFR	Venture	6,000	1	\$840.00
TV	TSX	6,000	2	\$1,155.00
MIT	Venture	6,000	3	\$130.00
EXP	Venture	6,000	2	\$535.00
VAU	Venture	6,000	1	\$1,470.00
XAG	Venture	6,000	2	\$590.00
EVER	Venture	6,000	4	\$1,405.00
WAR	Venture	6,000	1	\$570.00
JET	Venture	6,000	4	\$5,310.00
ANTL	Venture	6,000	2	\$1,455.00
FORT	Venture	6,000	2	\$1,145.00
SAM	TSX	6,000	3	\$1,570.00
PSB	TSX	5,900	14	\$109,525.00
ACQ	TSX	5,900	45	\$177,087.00
SMT	TSX	5,900	32	\$22,405.00
GAU	TSX	5,900	26	\$9,184.00
ACO.X	TSX	5,900	56	\$224,892.00
NEPT	TSX	5,800	36	\$13,210.00
TCN	TSX	5,800	57	\$63,920.00
ZWC	TSX	5,700	10	\$92,612.00



PAAS	TSX	5,700	57	\$227,579.00
EFX	TSX	5,600	49	\$39,418.00
FUTR	CNSX	5,500	2	\$770.00
WBIO	CNSX	5,500	2	\$1,610.00
CGN	CNSX	5,500	2	\$1,725.00
ATY	Venture	5,500	2	\$2,915.00
APGO	Venture	5,500	5	\$3,320.00
VPH	CNSX	5,500	5	\$6,140.00
IMP	TSX	5,500	7	\$3,780.00
FG	Venture	5,500	6	\$637.50
OILS	CNSX	5,500	1	\$962.50
NAN	Venture	5,500	2	\$1,210.00
ESK	Venture	5,500	5	\$4,995.00
TMD	TSX	5,500	13	\$9,912.00
OSI	Venture	5,500	4	\$7,120.00
JWEL	TSX	5,500	46	\$197,712.00
AQA	TSX	5,500	2	\$660.00
APC	Venture	5,500	2	\$605.00
DMX	Venture	5,500	1	\$1,650.00
LBS	TSX	5,400	17	\$35,320.00
SVI	Venture	5,300	25	\$20,689.00
MAXR	TSX	5,300	53	\$187,735.00
PD	TSX	5,300	49	\$143,441.00
WILD	TSX	5,300	10	\$9,091.00
PSI	TSX	5,300	51	\$39,205.00
FSV	TSX	5,200	52	\$913,642.00
BOS	TSX	5,200	15	\$93,394.00
NWC	TSX	5,200	47	\$172,833.00
GUD	TSX	5,100	40	\$27,323.00
VMX	Venture	5,000	2	\$3,000.00
MCI	Venture	5,000	1	\$1,300.00
PGDC	Venture	5,000	1	\$650.00
DNT	TSX	5,000	1	\$450.00
FT	TSX	5,000	4	\$330.00
VIBE	CNSX	5,000	2	\$3,040.00
LN	TSX	5,000	4	\$3,045.00
VVC	Venture	5,000	1	\$575.00
BTU	Venture	5,000	2	\$875.00
NORA	Venture	5,000	1	\$425.00
ELXR	Venture	5,000	1	\$75.00
RYU	Venture	5,000	2	\$650.00
NLV	CNSX	5,000	1	\$1,300.00
NVV	Venture	5,000	1	\$625.00
SQD	Venture	5,000	1	\$1,250.00
DGO	Venture	5,000	1	\$475.00
AZZ	TSX	5,000	4	\$1,125.00
HAVN	CNSX	5,000	3	\$3,865.00
KC	Venture	5,000	1	\$1,400.00
MNO	Venture	5,000	2	\$1,100.00
INP	Venture	5,000	4	\$4,930.00
WRR	Venture	5,000	1	\$425.00
NVEI	TSX	5,000	37	\$303,131.00
POT	CNSX	5,000	3	\$1,350.00
ISOL	CNSX	5,000	1	\$100.00
BUX	CNSX	5,000	1	\$700.00
LXG	Venture	5,000	5	\$4,095.00
CRU	CNSX	5,000	1	\$750.00
TBP.WT.A	TSX	5,000	2	\$415.00
FTRP	CNSX	5,000	14	\$23,500.00
LAD	Venture	5,000	1	\$250.00
JAX	Venture	5,000	1	\$325.00

MDF	TSX	4,900	16	\$42,643.00
AUP	TSX	4,900	49	\$91,966.00
IBG	TSX	4,900	27	\$35,943.00
RCH	TSX	4,800	39	\$180,186.00
ZSP	TSX	4,700	5	\$245,340.00
DFN.PR.A	TSX	4,700	20	\$47,653.00
TBRD	Venture	4,700	10	\$13,135.00
WTER	CNSX	4,600	12	\$6,658.00
POU	TSX	4,600	29	\$19,756.00
VHI	Venture	4,600	15	\$11,884.00
RVX	TSX	4,600	7	\$4,726.00
RPF	TSX	4,600	5	\$90,369.00
STN	TSX	4,600	45	\$178,454.00
DSG	TSX	4,500	44	\$333,962.00
VIV	Venture	4,500	2	\$2,430.00
XTRX	CNSX	4,500	2	\$1,635.00
NBY	Venture	4,500	2	\$2,710.00
EDT	TSX	4,500	3	\$1,720.00
CVV	Venture	4,500	1	\$1,170.00
CGC	Venture	4,500	12	\$11,008.00
DBO	TSX	4,500	2	\$540.00
BWEL.U	CNSX	4,500	6	\$2,665.00
GTCH	CNSX	4,500	1	\$1,530.00
ZEU	CNSX	4,500	1	\$945.00
NWH.UN	TSX	4,400	41	\$53,762.00
SHOP	TSX	4,400	44	\$6,099,524.00
MAX	TSX	4,400	20	\$5,264.00
TAAL	CNSX	4,400	4	\$8,607.00
XIT	TSX	4,300	19	\$184,166.00
FFH	TSX	4,300	42	\$1,918,682.00
XPF	TSX	4,300	4	\$71,877.00
GOOS	TSX	4,200	42	\$176,371.00
BLU	TSX	4,200	38	\$16,576.00
RCK	Venture	4,200	4	\$4,554.00
IAG	TSX	4,100	38	\$237,007.00
BTB.UN	TSX	4,100	26	\$15,088.00
ATP	TSX	4,100	33	\$10,854.00
CWB	TSX	4,000	40	\$121,948.00
VML	Venture	4,000	3	\$1,750.00
KRR	TSX	4,000	29	\$13,862.00
BTI	Venture	4,000	2	\$1,360.00
NGE	Venture	4,000	1	\$520.00
CCB	Venture	4,000	3	\$865.00
STH	Venture	4,000	1	\$280.00
CBI	Venture	4,000	1	\$280.00
PUMA	Venture	4,000	2	\$725.00
TTX	CNSX	4,000	1	\$120.00
GMX	TSX	4,000	1	\$2,600.00
MMJ	CNSX	4,000	3	\$100.00
HARY	CNSX	4,000	3	\$660.00
TUF	Venture	4,000	1	\$260.00
HITI	Venture	4,000	5	\$697.50
GURU	TSX	4,000	23	\$59,802.00
RYR	Venture	4,000	5	\$1,297.50
XBLK	CNSX	4,000	2	\$315.00
MIMI	Venture	4,000	2	\$2,540.00
CKK	Venture	4,000	1	\$60.00
RML	Venture	4,000	4	\$210.00
GTR	Venture	4,000	2	\$1,040.00
ATC	Venture	4,000	4	\$760.00
CMC	CNSX	4,000	2	\$300.00

GTG	CNSX	4,000	4	\$3,290.00
RP	Venture	4,000	3	\$880.00
LIF	TSX	3,900	39	\$107,507.00
MMX	Venture	3,900	34	\$27,417.00
ELO	Venture	3,800	6	\$6,835.00
GWM	Venture	3,800	16	\$4,644.00
MRG.UN	TSX	3,800	33	\$59,472.00
SOT.UN	TSX	3,800	31	\$15,938.00
PLZ.UN	TSX	3,700	17	\$13,363.00
INO.UN	TSX	3,700	25	\$32,555.00
VGCX	TSX	3,700	35	\$48,398.00
KOR	TSX	3,600	36	\$11,568.00
BEI.UN	TSX	3,600	36	\$123,484.00
QQC.F	TSX	3,600	6	\$369,433.00
LB	TSX	3,600	36	\$119,203.00
RUS	TSX	3,500	34	\$74,156.00
GPH	Venture	3,500	1	\$1,435.00
XPHY	CNSX	3,500	5	\$7,935.00
LION	CNSX	3,500	2	\$495.00
ETX	TSX	3,500	4	\$1,180.00
AEX	Venture	3,500	1	\$2,590.00
AFE	Venture	3,500	3	\$1,390.00
ONE	Venture	3,500	2	\$1,260.00
GRN.WT	Venture	3,500	2	\$2,985.00
LR	Venture	3,500	1	\$2,450.00
CAD	Venture	3,500	1	\$2,800.00
HOM.U	TSX	3,500	10	\$36,514.00
PZA	TSX	3,500	35	\$31,978.00
SSVR	CNSX	3,500	3	\$3,170.00
NCP	TSX	3,500	1	\$560.00
MBA	TSX	3,500	4	\$2,280.00
EMX	Venture	3,400	13	\$13,294.00
VMD	TSX	3,400	34	\$42,127.00
ZWB	TSX	3,400	11	\$59,628.00
PSLV	TSX	3,300	6	\$35,682.00
RAY.A	TSX	3,300	26	\$21,537.00
CCL.B	TSX	3,300	33	\$191,625.00
CUB	Venture	3,200	4	\$3,239.00
DIV	TSX	3,200	23	\$7,518.00
CJT	TSX	3,200	32	\$672,751.00
HFP	TSX	3,100	3	\$24,026.00
AIM	TSX	3,100	26	\$12,165.00
ARTG	Venture	3,100	12	\$18,138.00
AOT	TSX	3,100	9	\$3,402.00
KPT	TSX	3,100	18	\$36,575.00
IVQ	TSX	3,100	8	\$7,126.00
PPS	TSX	3,100	3	\$43,059.00
HIGH	Venture	3,100	8	\$5,268.00
ORTH	CNSX	3,000	1	\$2,430.00
WUC	CNSX	3,000	5	\$1,800.00
OIC	Venture	3,000	1	\$705.00
DN	TSX	3,000	3	\$1,765.00
OOR	Venture	3,000	3	\$170.00
ASP	TSX	3,000	1	\$90.00
ILI	Venture	3,000	1	\$165.00
AFN	TSX	3,000	26	\$93,886.00
VO	Venture	3,000	2	\$760.00
E	TSX	3,000	1	\$660.00
MMA	Venture	3,000	2	\$925.00
TGL	TSX	3,000	5	\$2,045.00
CRL	CNSX	3,000	1	\$240.00

SVG	Venture	3,000	1	\$630.00
BEPC	TSX	3,000	30	\$286,265.00
SCLT	Venture	3,000	1	\$225.00
IDG	TSX	3,000	11	\$6,887.00
DAN	Venture	3,000	6	\$595.00
MT	Venture	3,000	1	\$285.00
MMV	Venture	3,000	1	\$855.00
CIGI	TSX	3,000	30	\$346,308.00
ERA	Venture	3,000	1	\$225.00
NRI	TSX	3,000	2	\$2,655.00
DHC	CNSX	3,000	2	\$150.00
CUU	Venture	3,000	1	\$555.00
BUZZ	CNSX	3,000	1	\$105.00
XRX	CNSX	3,000	1	\$330.00
EHT	Venture	3,000	1	\$90.00
MRZ	Venture	3,000	1	\$1,230.00
MRM	CNSX	3,000	1	\$210.00
XDV	TSX	3,000	7	\$72,630.00
GSPR	Venture	3,000	3	\$1,005.00
VSF	TSX	3,000	3	\$73,290.00
EPL	Venture	3,000	2	\$435.00
GIS	Venture	3,000	1	\$735.00
KSI	Venture	2,900	6	\$6,208.00
HLS	TSX	2,800	20	\$49,994.00
XTG	TSX	2,800	4	\$3,415.00
ML	Venture	2,800	8	\$7,023.00
FURY	TSX	2,800	28	\$5,095.00
FIE	TSX	2,800	5	\$18,899.00
FTN.PR.A	TSX	2,800	13	\$28,611.00
CCA	TSX	2,800	28	\$267,052.00
PRYM	Venture	2,700	3	\$4,593.00
D.UN	TSX	2,700	25	\$57,528.00
URC	Venture	2,700	2	\$3,160.00
APR.UN	TSX	2,700	20	\$29,075.00
VGH	TSX	2,700	11	\$125,922.00
SJ	TSX	2,600	26	\$115,561.00
AND	TSX	2,600	17	\$98,729.00
SDE	Venture	2,600	4	\$8,320.00
EIF	TSX	2,600	25	\$100,533.00
X	TSX	2,600	26	\$332,295.00
KXS	TSX	2,600	26	\$494,970.00
DR	TSX	2,600	25	\$19,483.00
ASM	TSX	2,600	6	\$3,353.00
NLH	Venture	2,500	2	\$1,225.00
DME	Venture	2,500	10	\$4,231.00
CDPR	CNSX	2,500	3	\$1,062.50
GENM	TSX	2,500	1	\$1,475.00
ACRG.B.U	CNSX	2,500	6	\$7,985.00
POE	Venture	2,500	1	\$1,825.00
MAW	TSX	2,500	2	\$997.50
VGG	TSX	2,500	7	\$152,765.00
DWS	Venture	2,500	2	\$325.00
INV	TSX	2,500	3	\$975.00
DRM	TSX	2,500	15	\$49,243.00
SOMA	Venture	2,500	1	\$725.00
NSAU	CNSX	2,500	1	\$250.00
CQR	Venture	2,500	1	\$475.00
SIA	TSX	2,500	21	\$33,894.00
TNA	Venture	2,500	1	\$750.00
CZO	Venture	2,500	5	\$1,690.00
AEP	Venture	2,500	2	\$875.00
ARIC	Venture	2,500	1	\$262.50

WSP	TSX	2,500	25	\$241,296.00
YRP	CNSX	2,500	1	\$237.50
SGU	Venture	2,500	2	\$297.50
WTE	TSX	2,500	25	\$41,200.00
OSS	Venture	2,500	3	\$1,150.00
XAU	TSX	2,400	22	\$5,739.00
XQB	TSX	2,400	9	\$52,655.00
IMCC	CNSX	2,400	3	\$5,208.00
NGEN	Venture	2,400	6	\$4,227.00
BAD	TSX	2,300	23	\$89,963.00
VQS	Venture	2,300	9	\$9,889.00
BU	TSX	2,300	3	\$5,563.00
MOGO	TSX	2,300	18	\$8,523.00
HAB	TSX	2,300	6	\$26,208.00
NNO	Venture	2,300	8	\$7,127.00
VSP	TSX	2,200	11	\$135,446.00
VREO	CNSX	2,200	13	\$3,497.00
GC	TSX	2,200	22	\$84,215.00
PFIA	TSX	2,200	3	\$23,584.00
LNF	TSX	2,200	20	\$46,473.00
NVCN	TSX	2,200	7	\$2,422.00
BDT	TSX	2,100	15	\$15,136.00
MCLD	Venture	2,100	16	\$3,478.00
TFC	CNSX	2,100	2	\$3,150.00
RIV	TSX	2,100	2	\$2,312.00
TVA.B	TSX	2,100	3	\$4,105.00
PNE	TSX	2,000	2	\$505.00
EOG	Venture	2,000	2	\$810.00
SNM	Venture	2,000	1	\$80.00
MJ	CNSX	2,000	1	\$140.00
DLP	Venture	2,000	2	\$300.00
WGC	CNSX	2,000	1	\$310.00
DYG	Venture	2,000	1	\$160.00
EQX.WT	TSX	2,000	2	\$1,365.00
DELX	Venture	2,000	1	\$180.00
STC	Venture	2,000	7	\$6,326.00
ORCD	CNSX	2,000	1	\$90.00
ARE.DB.C	TSX	2,000	1	\$2,086.00
BCU	Venture	2,000	1	\$450.00
ELC	Venture	2,000	1	\$900.00
ELR	TSX	2,000	1	\$830.00
BYL	TSX	2,000	3	\$1,635.00
DIVS	TSX	2,000	3	\$30,606.00
AZ	Venture	2,000	2	\$1,460.00
SGZ	Venture	2,000	1	\$70.00
NPK	TSX	2,000	2	\$1,495.00
ARCH	Venture	2,000	1	\$2,920.00
LEXI	Venture	2,000	2	\$207.50
WIL	Venture	2,000	2	\$780.00
QUIS	Venture	2,000	3	\$1,895.00
MYM	CNSX	2,000	2	\$120.00
CD	Venture	2,000	1	\$1,900.00
PEA	TSX	2,000	1	\$1,040.00
EKG	Venture	2,000	2	\$60.00
GWA	Venture	2,000	1	\$810.00
VBG	TSX	2,000	2	\$55,940.00
XWD	TSX	2,000	5	\$121,374.00
BBTV	TSX	2,000	6	\$24,572.00
FUU	Venture	2,000	1	\$130.00
SPD	Venture	2,000	2	\$412.50
IB	Venture	2,000	4	\$300.00
AI	TSX	2,000	20	\$24,807.00

SIR	Venture	2,000	2	\$585.00
VAI	CNSX	2,000	2	\$115.00
FLY	Venture	2,000	2	\$1,150.00
PR	TSX	2,000	2	\$16,240.00
GUS	Venture	2,000	1	\$1,360.00
AZM	Venture	2,000	2	\$1,670.00
CWL	TSX	2,000	1	\$1,720.00
GOR	CNSX	2,000	1	\$60.00
SMN	Venture	2,000	1	\$390.00
GROW	Venture	2,000	3	\$312.50
HTA	TSX	1,900	4	\$25,707.00
SII	TSX	1,900	15	\$75,036.00
PRU	TSX	1,900	4	\$2,195.00
CFX	TSX	1,900	19	\$12,375.00
III	TSX	1,900	6	\$6,878.00
HOT.UN	TSX	1,900	14	\$6,937.00
XMA	TSX	1,900	3	\$33,572.00
FCF	Venture	1,900	6	\$5,463.00
MVP	Venture	1,800	2	\$4,424.00
ZEO	TSX	1,800	3	\$53,804.00
XHB	TSX	1,800	17	\$38,891.00
ADN	TSX	1,800	14	\$28,914.00
NIF.UN	TSX	1,800	5	\$1,934.00
ADW.A	TSX	1,800	11	\$19,215.00
ENB.PF.I	TSX	1,800	12	\$43,696.00
TD.PF.J	TSX	1,700	7	\$36,811.00
ENB.PF.E	TSX	1,700	13	\$21,772.00
VRE	TSX	1,700	9	\$51,648.00
HBF	TSX	1,700	4	\$16,853.00
MI.UN	TSX	1,700	17	\$32,156.00
ZCN	TSX	1,700	5	\$39,799.00
PLC	TSX	1,700	17	\$49,235.00
ZJG	TSX	1,700	17	\$130,989.00
VCE	TSX	1,600	4	\$59,302.00
ALS	TSX	1,600	16	\$19,253.00
MTY	TSX	1,600	12	\$82,200.00
TML	TSX	1,600	7	\$2,128.00
MFC.PR.C	TSX	1,600	10	\$39,269.00
DNG	TSX	1,600	7	\$2,920.00
STGO	TSX	1,600	7	\$3,281.00
XTR	TSX	1,600	1	\$17,248.00
STEM	CNSX	1,500	1	\$810.00
CGL	TSX	1,500	11	\$22,674.00
EURO	CNSX	1,500	1	\$600.00
AXE	Venture	1,500	1	\$225.00
IPT	Venture	1,500	2	\$1,435.00
RVL	Venture	1,500	2	\$260.00
CCE	Venture	1,500	3	\$420.00
XFC	TSX	1,500	3	\$35,985.00
TOY	TSX	1,500	15	\$45,878.00
TOT	TSX	1,500	8	\$4,877.00
CGO	TSX	1,500	14	\$121,146.00
XIG	TSX	1,500	3	\$38,925.00
URE	TSX	1,500	3	\$1,035.00
TAJ	Venture	1,500	2	\$225.00
AXU	TSX	1,500	5	\$4,821.00
PLAY	CNSX	1,500	1	\$202.50
VGN	Venture	1,500	1	\$165.00
TGM	Venture	1,500	1	\$2,295.00
HTR	Venture	1,500	2	\$1,540.00
XTM	Venture	1,500	1	\$202.50
STU	Venture	1,500	1	\$735.00

ITR	Venture	1,500	7	\$6,590.00
CGM	CNSX	1,500	1	\$225.00
XQQ	TSX	1,500	15	\$146,207.00
CSL	Venture	1,500	1	\$165.00
JUGR	Venture	1,500	1	\$225.00
HUD	Venture	1,500	1	\$420.00
TPRF	TSX	1,500	1	\$12,930.00
CET	TSX	1,500	1	\$225.00
ISH	CNSX	1,500	3	\$217.50
ENB.PF.C	TSX	1,400	10	\$19,592.00
BIPC	TSX	1,400	14	\$118,116.00
PL	TSX	1,400	14	\$11,805.00
HPF	TSX	1,400	3	\$3,148.00
ARU	Venture	1,400	7	\$5,417.00
TF	TSX	1,400	9	\$12,346.00
HOM.UN	TSX	1,400	9	\$19,017.00
HUV	TSX	1,400	7	\$43,434.00
ZUT	TSX	1,400	4	\$33,058.00
CM.PR.O	TSX	1,300	12	\$25,195.00
RIT	TSX	1,300	9	\$21,407.00
IMV	TSX	1,300	12	\$5,900.00
NOA	TSX	1,300	13	\$17,819.00
VBU	TSX	1,300	3	\$34,570.00
BCE.PR.C	TSX	1,300	7	\$19,505.00
ZLC	TSX	1,300	4	\$26,202.00
GDI	TSX	1,300	13	\$60,034.00
CEF	TSX	1,200	3	\$28,056.00
NFG	Venture	1,200	3	\$4,827.00
RFP	TSX	1,200	12	\$8,611.00
ENB.PR.Y	TSX	1,200	9	\$15,368.00
GZZ	Venture	1,200	4	\$8,875.00
ENB.PF.K	TSX	1,200	5	\$26,996.00
AD.UN	TSX	1,200	8	\$17,281.00
NA.PR.S	TSX	1,200	8	\$23,160.00
RUP	Venture	1,200	7	\$6,678.00
XEC	TSX	1,200	4	\$35,846.00
TRP.PR.J	TSX	1,200	9	\$30,422.00
TRP.PR.D	TSX	1,200	10	\$17,585.00
PGI.UN	TSX	1,200	3	\$11,641.00
TMR	TSX	1,200	8	\$1,495.00
PTQ	Venture	1,100	2	\$1,760.00
ICL	Venture	1,100	6	\$1,397.00
BPO.PR.E	TSX	1,100	9	\$19,404.00
FISH	Venture	1,100	4	\$1,241.00
ACRG.A.U	CNSX	1,100	6	\$4,539.00
VOX	Venture	1,100	4	\$2,639.00
URB.A	TSX	1,100	2	\$2,915.00
HSE.PR.A	TSX	1,100	8	\$9,223.00
SPR	CNSX	1,000	1	\$50.00
IGN	CNSX	1,000	1	\$10.00
SAT	Venture	1,000	1	\$115.00
PILL	CNSX	1,000	1	\$720.00
SRG	Venture	1,000	2	\$550.00
AUMB	Venture	1,000	2	\$497.50
BEE	CNSX	1,000	1	\$280.00
CME	CNSX	1,000	1	\$100.00
SFR	Venture	1,000	2	\$240.00
PPR	TSX	1,000	1	\$15.00
CVM	Venture	1,000	1	\$20.00
MVMD	CNSX	1,000	1	\$85.00
QRC	Venture	1,000	1	\$570.00

AYA	TSX	1,000	3	\$2,941.00
VEN	Venture	1,000	1	\$195.00
WHY	Venture	1,000	1	\$190.00
ENB.PR.U	TSX	1,000	7	\$15,196.00
FIG	TSX	1,000	1	\$11,450.00
HRX	TSX	1,000	10	\$14,337.00
GGX	Venture	1,000	1	\$180.00
RSS	Venture	1,000	2	\$460.00
JDN	Venture	1,000	1	\$75.00
ZC	Venture	1,000	2	\$142.50
TELO	Venture	1,000	2	\$242.50
GPMI	CNSX	1,000	1	\$115.00
SGN	Venture	1,000	1	\$155.00
MOS	Venture	1,000	1	\$30.00
STMP	Venture	1,000	1	\$15.00
RX	Venture	1,000	9	\$7,010.00
NIM	Venture	1,000	1	\$115.00
BRCK.U	CNSX	1,000	2	\$130.00
POND	Venture	1,000	1	\$290.00
PLAN	Venture	1,000	1	\$75.00
GENI	CNSX	1,000	2	\$200.00
SE	CNSX	1,000	1	\$180.00
CNFA	CNSX	1,000	2	\$380.00
ELEC	Venture	1,000	1	\$250.00
SBR	TSX	1,000	1	\$120.00
CTZ	Venture	1,000	1	\$960.00
AVP	TSX	1,000	1	\$70.00
EPIC	CNSX	1,000	2	\$190.00
PGE	Venture	1,000	2	\$277.50
PCQ	Venture	1,000	1	\$65.00
EXM	CNSX	1,000	1	\$100.00
DXT	TSX	1,000	10	\$5,900.00
Y.WT	TSX	1,000	1	\$400.00
MUN	Venture	1,000	1	\$150.00
MDV	Venture	1,000	2	\$155.00
KCC	Venture	1,000	1	\$65.00
NSCI	Venture	1,000	1	\$400.00
SUR	Venture	1,000	1	\$75.00
CAPT	Venture	1,000	1	\$240.00
CDB	Venture	1,000	1	\$95.00
FUND	Venture	1,000	2	\$230.00
ZLU	TSX	1,000	10	\$39,515.00
CSO	Venture	1,000	1	\$190.00
IAN	CNSX	1,000	2	\$265.00
ZCM	TSX	1,000	1	\$17,460.00
ENB.PF.U	TSX	1,000	5	\$15,517.00
ENB.PR.J	TSX	1,000	8	\$14,035.00
BARU	Venture	1,000	2	\$127.50
XIM	Venture	1,000	2	\$315.00
OYL	Venture	1,000	1	\$530.00
ZDC	Venture	1,000	1	\$90.00
FFH.PR.I	TSX	900	7	\$12,723.00
NXF	TSX	900	4	\$3,502.00
ABST	TSX	900	9	\$11,907.00
BPO.PR.G	TSX	900	6	\$15,129.00
GCM.WT.B	TSX	900	5	\$3,651.00
ERE.UN	TSX	900	7	\$3,820.00
ZFL	TSX	900	5	\$17,857.00
BGI.UN	TSX	900	7	\$5,312.00
ENB.PR.F	TSX	900	6	\$12,453.00
STE	Venture	900	2	\$1,752.00
CNX	Venture	900	5	\$2,736.00



HSE.PR.G	TSX	800	7	\$12,234.00
MNT	TSX	800	4	\$20,484.00
PRMW	TSX	800	8	\$15,743.00
VXC	TSX	800	6	\$35,540.00
EQB	TSX	800	8	\$76,814.00
WED	Venture	800	2	\$1,874.00
CPX.PR.C	TSX	800	7	\$13,956.00
DE	Venture	800	1	\$1,800.00
CPX.PR.E	TSX	800	7	\$13,440.00
DGRC	TSX	800	4	\$23,578.00
PWF.PR.T	TSX	800	2	\$14,135.00
BEP.PR.G	TSX	800	6	\$19,962.00
GRA	Venture	800	8	\$2,763.00
FIL	Venture	700	4	\$1,325.00
TD.PF.K	TSX	700	3	\$14,966.00
MDNA	TSX	700	5	\$3,500.00
HLF	TSX	700	7	\$7,847.00
XHC	TSX	700	2	\$40,356.00
MDP	Venture	700	5	\$3,867.00
CLR	TSX	700	6	\$5,719.00
ZSP.U	TSX	700	6	\$28,324.00
RUD	TSX	700	2	\$27,542.00
ZBK	TSX	700	5	\$17,737.00
ENB.PF.G	TSX	700	6	\$9,027.00
ENB.PF.A	TSX	700	5	\$9,839.00
CGP	Venture	700	5	\$3,593.00
CLAR	CNSX	700	2	\$847.00
PVS.PR.D	TSX	700	4	\$17,602.00
XXM	TSX	700	1	\$6,209.00
COV	Venture	700	1	\$840.00
CM.PR.R	TSX	700	6	\$16,947.00
SLF.PR.A	TSX	700	5	\$17,458.00
CM.PR.T	TSX	700	5	\$17,458.00
PEO	Venture	700	2	\$7,700.00
ORC.B	Venture	700	3	\$4,195.00
BCE.PR.D	TSX	700	5	\$9,427.00
TD.PF.M	TSX	600	3	\$15,206.00
JE	TSX	600	5	\$3,915.00
ENB.PR.N	TSX	600	6	\$9,030.00
TSU	TSX	600	6	\$48,594.00
BAM.PR.X	TSX	600	5	\$7,350.00
NEO	TSX	600	6	\$7,640.00
LBS.PR.A	TSX	600	6	\$6,121.00
ZZZ	TSX	600	6	\$14,649.00
ZUE	TSX	600	3	\$31,758.00
PPL.PR.O	TSX	600	6	\$8,562.00
TD.PF.G	TSX	600	3	\$15,324.00
VGRO	TSX	600	2	\$17,202.00
MFC.PR.B	TSX	600	6	\$14,836.00
BPRF	TSX	600	2	\$15,942.00
NUAG	TSX	600	5	\$4,264.00
MFC.PR.H	TSX	600	5	\$13,609.00
FIH.U	TSX	600	6	\$5,750.00
DXU	TSX	600	4	\$25,306.00
PYF	TSX	600	3	\$10,472.00
PIF	TSX	600	6	\$10,513.00
PDC	TSX	600	6	\$15,584.00
RY.PR.S	TSX	600	5	\$12,981.00
BMO.PR.D	TSX	600	4	\$14,415.00
RECP	TSX	600	6	\$10,111.00
ZWK	TSX	600	3	\$14,798.00

RY.PR.Z	TSX	600	4	\$11,752.00
SLF.PR.C	TSX	600	6	\$14,699.00
BEP.PR.K	TSX	600	5	\$14,537.00
XTC	TSX	600	6	\$5,027.00
BCE.PR.R	TSX	516	5	\$7,393.36
TRP.PR.G	TSX	500	4	\$7,946.00
BIP.PR.C	TSX	500	3	\$12,495.00
PTM	TSX	500	4	\$1,606.00
ADK	Venture	500	1	\$290.00
VUS	TSX	500	5	\$34,721.00
LME	Venture	500	1	\$97.50
BCE.PR.H	TSX	500	4	\$6,745.00
LXR	TSX	500	1	\$75.00
DIAM	TSX	500	1	\$87.50
QCA	CNSX	500	1	\$52.50
INX	Venture	500	1	\$290.00
TK	Venture	500	1	\$100.00
MFT	TSX	500	3	\$9,409.00
NGC	Venture	500	1	\$125.00
XMM	TSX	500	1	\$13,950.00
ZRE	TSX	500	5	\$11,063.00
BWLK	Venture	500	1	\$270.00
PPL.PR.G	TSX	500	4	\$7,347.00
ZFS	TSX	500	1	\$7,265.00
CL.WT	CNSX	500	1	\$2,650.00
CCM	TSX	500	1	\$70.00
MFC.PR.G	TSX	500	4	\$10,587.00
BCE.PR.S	TSX	500	4	\$6,716.00
AKT.A	TSX	500	1	\$180.00
BAM.PR.R	TSX	500	4	\$7,187.00
NUR	CNSX	500	1	\$165.00
ENB.PR.T	TSX	500	5	\$6,686.00
FFH.PR.G	TSX	500	4	\$6,440.00
ZDY	TSX	500	4	\$15,448.00
CERV	TSX	500	5	\$5,927.00
GLW	Venture	500	1	\$75.00
ROX	Venture	500	1	\$130.00
GAME	Venture	500	3	\$4,442.00
XEM	TSX	500	2	\$17,883.00
FO	Venture	500	1	\$70.00
FTS.PR.G	TSX	500	3	\$8,268.00
ALA.PR.K	TSX	500	3	\$12,135.00
RY.PR.R	TSX	500	3	\$12,798.00
IMCX	CNSX	500	1	\$50.00
MD	Venture	500	1	\$450.00
GWO.PR.L	TSX	500	3	\$12,613.00
SDR	Venture	500	1	\$350.00
ASG	Venture	500	1	\$135.00
FFH.PR.K	TSX	500	4	\$8,829.00
PRQ	TSX	500	1	\$115.00
FCCD	TSX	500	1	\$11,595.00
TSD	Venture	500	1	\$122.50
SIX	CNSX	500	1	\$150.00
HXU	TSX	500	3	\$20,056.00
HIX	TSX	500	1	\$4,690.00
MPCT.UN	TSX	500	1	\$2,990.00
SIS	TSX	500	5	\$7,015.00
IGX	Venture	500	1	\$140.00
JOSE	TSX	500	1	\$390.00
DND	TSX	500	5	\$13,888.00
PRV.UN	TSX	500	5	\$2,909.00
OSP	TSX	500	1	\$225.00

HZM	TSX	500	1	\$52.50
CGOC	CNSX	500	1	\$210.00
PWF.PR.Z	TSX	500	4	\$12,725.00
TA.PR.F	TSX	500	4	\$6,994.00
ORE	Venture	500	1	\$460.00
BMET	Venture	500	1	\$207.50
OREA	TSX	500	1	\$55.00
AVCN	TSX	500	1	\$435.00
ROS	Venture	500	1	\$190.00
KBL	TSX	500	5	\$19,563.00
BBU.UN	TSX	400	4	\$19,010.00
TRP.PR.F	TSX	400	3	\$4,320.00
GWO.PR.F	TSX	400	4	\$10,144.00
CGY	TSX	400	4	\$22,012.00
FFH.PR.M	TSX	400	3	\$8,552.00
IFC.PR.G	TSX	400	3	\$7,640.00
XTD.PR.A	TSX	400	2	\$4,040.00
PME	TSX	400	1	\$1,180.00
SOY	TSX	400	4	\$5,185.00
FTS.PR.M	TSX	400	2	\$7,310.00
BCE.PR.E	TSX	400	2	\$5,376.00
ZEM	TSX	400	2	\$9,276.00
BCT	Venture	400	2	\$2,120.00
XIN	TSX	400	1	\$10,712.00
DGS.PR.A	TSX	400	4	\$4,125.00
RFC	Venture	400	1	\$560.00
GWO.PR.T	TSX	400	4	\$10,103.00
FAP	TSX	400	2	\$1,222.00
ZQQ	TSX	400	4	\$36,189.00
TRP.PR.E	TSX	400	4	\$5,796.00
XEF	TSX	400	2	\$13,032.00
FC	TSX	400	4	\$4,926.00
PXC	TSX	400	3	\$10,333.00
BPO.PR.A	TSX	400	3	\$5,626.00
BMO.PR.F	TSX	400	2	\$10,204.00
UFS	TSX	400	4	\$15,728.00
EFN.PR.A	TSX	400	4	\$9,935.00
NA.PR.W	TSX	400	3	\$7,363.00
TA.PR.J	TSX	400	3	\$7,088.00
TPZ	TSX	400	3	\$5,627.00
TD.PF.B	TSX	400	3	\$7,864.00
CU.PR.F	TSX	400	3	\$9,732.00
CU.PR.C	TSX	400	4	\$7,032.00
CWB.PR.D	TSX	400	4	\$10,224.00
CSW.A	TSX	400	3	\$6,463.00
ZCH	TSX	400	2	\$13,156.00
POW.PR.C	TSX	400	3	\$10,280.00
BMO.PR.T	TSX	400	3	\$7,620.00
WPK	TSX	400	4	\$16,844.00
TA.PR.D	TSX	400	4	\$4,035.00
MFC.PR.F	TSX	400	3	\$4,604.00
HGY	TSX	400	1	\$2,228.00
ZEA	TSX	400	2	\$7,844.00
UNS	TSX	400	4	\$3,315.00
ALA.PR.U	TSX	300	3	\$5,390.00
SLF.PR.D	TSX	300	2	\$7,355.00
ACB.WT.U	TSX	300	1	\$2,079.00
FFH.PR.H	TSX	300	2	\$3,865.00
PPL.PR.S	TSX	300	3	\$5,796.00
XAW	TSX	300	2	\$9,152.00
NA.PR.A	TSX	300	2	\$7,656.00
CM.PR.P	TSX	300	3	\$5,965.00

SYZ	Venture	300	2	\$3,244.00
NA.PR.C	TSX	300	2	\$7,344.00
EMA.PR.H	TSX	300	3	\$7,646.00
HED	TSX	300	2	\$1,901.00
BAM.PF.B	TSX	300	3	\$5,127.00
GWO.PR.P	TSX	300	2	\$7,560.00
MNS	TSX	300	1	\$5,571.00
XID	TSX	300	3	\$11,850.00
FFH.PR.C	TSX	300	2	\$5,067.00
BCE.PR.Q	TSX	300	2	\$5,514.00
ZMU	TSX	300	1	\$4,782.00
ENB.PR.D	TSX	300	2	\$3,931.00
GWO.PR.S	TSX	300	2	\$7,548.00
RY.PR.H	TSX	300	3	\$5,938.00
RY.PR.O	TSX	300	2	\$7,824.00
MFC.PR.M	TSX	300	2	\$5,580.00
AFCC	Venture	300	1	\$438.00
FFH.PR.E	TSX	300	2	\$3,895.00
TRP.PR.C	TSX	300	2	\$3,017.00
BIP.PR.D	TSX	300	2	\$7,184.00
ENB.PR.B	TSX	300	3	\$3,647.00
GDV	TSX	300	2	\$3,118.00
BAM.PR.K	TSX	300	2	\$2,840.00
BIP.PR.E	TSX	300	3	\$7,024.00
CVD	TSX	300	1	\$5,448.00
GWO.PR.G	TSX	300	2	\$7,541.00
EQ	Venture	300	3	\$399.00
PMIF	TSX	300	2	\$6,023.00
PPL.PR.E	TSX	300	3	\$4,514.00
NPI.PR.A	TSX	300	2	\$4,635.00
DGS	TSX	300	1	\$1,071.00
TD.PF.C	TSX	300	2	\$6,078.00
BYD	TSX	300	3	\$63,106.00
HSE.PR.C	TSX	300	3	\$4,556.00
ECN.PR.A	TSX	300	3	\$6,840.00
NA.PR.G	TSX	300	2	\$6,481.00
BMO.PR.S	TSX	300	2	\$5,902.00
IFC.PR.C	TSX	300	2	\$5,562.00
ENB.PR.C	TSX	300	3	\$3,585.00
XCB	TSX	300	2	\$6,782.00
ZST.L	TSX	300	3	\$16,129.00
ZUB	TSX	300	3	\$7,605.00
HPS.A	TSX	300	3	\$2,270.00
XCG	TSX	300	1	\$11,898.00
PHYS	TSX	300	2	\$5,578.00
VCB	TSX	300	1	\$7,953.00
FFN	TSX	300	2	\$1,320.00
TXT.UN	TSX	300	1	\$519.00
BPO.PR.I	TSX	300	3	\$5,010.00
NA.PR.X	TSX	300	2	\$7,645.00
ALA.PR.G	TSX	300	2	\$4,958.00
WN.PR.E	TSX	300	2	\$7,287.00
EQL	TSX	200	2	\$4,928.00
NA.PR.E	TSX	200	2	\$4,050.00
SLF.PR.J	TSX	200	1	\$2,180.00
PATH	TSX	200	2	\$792.00
ECO	TSX	200	1	\$600.00
BAM.PR.N	TSX	200	1	\$4,662.00
TTR	Venture	200	1	\$462.00
SLF.PR.E	TSX	200	2	\$4,944.00
DXG	TSX	200	2	\$9,380.00
M	Venture	200	1	\$400.00

RCG	TSX	200	2	\$324.00
CDAY	TSX	200	2	\$24,166.00
PIC.PR.A	TSX	200	1	\$2,782.00
BMO.PR.C	TSX	200	2	\$4,970.00
ALC	TSX	200	1	\$2,550.00
DF.PR.A	TSX	200	1	\$2,020.00
RY.PR.J	TSX	200	2	\$4,180.00
FRII	TSX	200	2	\$330.00
POW.PR.D	TSX	200	1	\$5,030.00
GSY	TSX	200	2	\$17,430.00
TCS	TSX	200	2	\$7,175.00
BCE.PR.B	TSX	200	1	\$2,698.00
SW	TSX	200	2	\$3,939.00
MFC.PR.I	TSX	200	2	\$4,268.00
BRF.PR.C	TSX	200	1	\$3,270.00
TD.PF.L	TSX	200	2	\$5,064.00
INC.UN	TSX	200	1	\$1,556.00
DXP	TSX	200	2	\$3,700.00
BIP.PR.A	TSX	200	1	\$3,580.00
KILO	TSX	200	2	\$5,673.00
XDIV	TSX	200	1	\$3,930.00
CU.PR.D	TSX	200	2	\$4,994.00
HWO	TSX	200	1	\$206.00
FTS.PR.K	TSX	200	1	\$3,216.00
PHW	TSX	200	1	\$3,458.00
PWF.PR.P	TSX	200	1	\$2,278.00
ALA.PR.I	TSX	200	2	\$5,057.00
CSU	TSX	200	2	\$322,125.00
CFF	TSX	200	2	\$311.00
XMI	TSX	200	2	\$7,104.00
BCE.PR.K	TSX	200	2	\$2,502.00
GWO.PR.H	TSX	200	2	\$4,964.00
BAM.PF.A	TSX	200	1	\$3,734.00
HSE.PR.E	TSX	200	2	\$3,123.00
CMR	TSX	200	1	\$9,998.00
BAM.PR.E	TSX	200	2	\$2,589.00
SBN	TSX	200	1	\$698.00
BBD.PR.C	TSX	200	2	\$2,427.00
CSE.PR.A	TSX	200	2	\$2,218.00
EQL.F	TSX	200	2	\$4,611.00
AYR.WT	CNSX	200	2	\$3,198.00
PPL.PF.A	TSX	200	2	\$4,410.00
BNS.PR.H	TSX	200	1	\$5,130.00
HBB	TSX	200	2	\$10,284.00
CMI	Venture	200	1	\$526.00
CF.PR.A	TSX	200	2	\$2,755.00
FFN.PR.A	TSX	200	2	\$2,012.00
GRZ	Venture	200	2	\$388.00
MEE	TSX	200	2	\$5,212.00
ALA.PR.E	TSX	200	2	\$3,630.00
BNAU	TSX	200	2	\$380.00
APS	TSX	200	2	\$1,747.00
BRF.PR.A	TSX	200	2	\$2,924.00
TD.PF.A	TSX	200	1	\$3,920.00
CF.PR.C	TSX	200	1	\$3,350.00
PPL.PR.Q	TSX	200	2	\$3,075.00
W.PR.M	TSX	200	2	\$5,061.00
EMA.PR.F	TSX	200	1	\$3,488.00
ELE	Venture	200	2	\$336.00
BCE.PR.G	TSX	200	2	\$2,710.00
FN	TSX	200	1	\$7,678.00
BNS.PR.E	TSX	200	2	\$5,084.00

BMO.PR.W	TSX	200	2	\$3,948.00
SGMA	Venture	200	2	\$516.00
MFC.PR.K	TSX	200	1	\$3,630.00
PWF.PR.K	TSX	200	2	\$4,941.00
GWO.PR.Q	TSX	200	2	\$5,007.00
BCE.PR.I	TSX	200	2	\$2,712.00
MFC.PR.R	TSX	200	1	\$5,012.00
ATE	TSX	200	1	\$800.00
ZDB	TSX	200	1	\$3,466.00
BCE.PR.Y	TSX	100	1	\$1,352.00
BAM.PF.G	TSX	100	1	\$1,658.00
TRP.PR.H	TSX	100	1	\$817.00
MFC.PR.N	TSX	100	1	\$1,838.00
BMO.PR.E	TSX	100	1	\$2,200.00
BCE.PR.T	TSX	100	1	\$1,365.00
MCR	Venture	100	1	\$253.00
NPI.PR.C	TSX	100	1	\$1,956.00
MFC.PR.L	TSX	100	1	\$1,711.00
ROMJ	Venture	100	1	\$368.00
SKE	TSX	100	1	\$261.00
PWF.PR.R	TSX	100	1	\$2,535.00
PWF.PR.I	TSX	100	1	\$2,556.00
CM.PR.S	TSX	100	1	\$2,030.00
FAH.U	TSX	100	1	\$384.00
MRC	TSX	100	1	\$11,801.00
FTS.PR.J	TSX	100	1	\$2,457.00
KEG.UN	TSX	100	1	\$1,171.00
FCUD	TSX	100	1	\$2,357.00
AQN.PR.D	TSX	100	1	\$2,033.00
PWF.PR.L	TSX	100	1	\$2,505.00
CU.PR.G	TSX	100	1	\$2,416.00
ZIN	TSX	100	1	\$2,956.00
DRFC	TSX	100	1	\$1,859.00
BCE.PR.A	TSX	100	1	\$1,424.00
ZUQ	TSX	100	1	\$4,957.00
ZGQ	TSX	100	1	\$4,469.00
IFX	Venture	100	1	\$115.00
CU.PR.I	TSX	100	1	\$2,559.00
VB.PR.B	TSX	100	1	\$958.00
CPX.PR.K	TSX	100	1	\$2,546.00
BPO.PR.S	TSX	100	1	\$1,340.00
CBO	TSX	100	1	\$1,910.00
VEQT	TSX	100	1	\$3,103.00
EMA.PR.C	TSX	100	1	\$1,745.00
BPO.PR.T	TSX	100	1	\$1,566.00
PBL	TSX	100	1	\$2,607.00
CIU.PR.A	TSX	100	1	\$2,375.00
TRP.PR.I	TSX	100	1	\$1,002.00
BPO.PR.R	TSX	100	1	\$1,373.00
PPL.PR.K	TSX	100	1	\$2,505.00
AW.UN	TSX	100	1	\$3,221.00
SRX	TSX	100	1	\$236.00
FCLH	TSX	100	1	\$3,274.00
BRF.PR.E	TSX	100	1	\$2,304.00
PXS	TSX	100	1	\$2,939.00
CWW	TSX	100	1	\$4,384.00
ENB.PR.P	TSX	100	1	\$1,360.00
SBC.PR.A	TSX	100	1	\$1,022.00
PPL.PR.A	TSX	100	1	\$1,436.00
MEQ	TSX	100	1	\$7,198.00
BCE.PR.J	TSX	100	1	\$1,352.00

AX.PR.I	TSX	100	1	\$2,290.00
ORO	Venture	100	1	\$313.00
EIT.PR.A	TSX	100	1	\$2,565.00
PWF.PR.H	TSX	100	1	\$2,550.00
PVS.PR.G	TSX	100	1	\$2,530.00
BMO.PR.B	TSX	100	1	\$2,557.00
TRUL.WT	CNSX	100	1	\$2,400.00
ENB.PR.H	TSX	100	1	\$1,302.00
ILV.F	TSX	100	1	\$1,846.00
VGZ	TSX	100	1	\$132.00
IZO	CNSX	100	1	\$120.00
EFH	TSX	100	1	\$179.00
PPL.PR.M	TSX	100	1	\$2,512.00
CNU	TSX	100	1	\$13,222.00
DC.A	TSX	100	1	\$142.00
GBT	TSX	100	1	\$1,200.00
XMU	TSX	100	1	\$5,841.00
TRP.PR.A	TSX	100	1	\$1,257.00
AX.PR.A	TSX	100	1	\$1,857.00
FLUS	TSX	100	1	\$2,817.00
QCN	TSX	100	1	\$10,524.00
TECK.A	TSX	100	1	\$2,599.00
L.PR.B	TSX	100	1	\$2,600.00
ULV.C	TSX	100	1	\$2,610.00
XCD	TSX	100	1	\$4,520.00
FBU	TSX	100	1	\$3,287.00
NXF.B	TSX	100	1	\$451.00
XEB	TSX	100	1	\$2,066.00
RPI.UN	TSX	100	1	\$6,269.00
CGI.PR.D	TSX	100	1	\$2,537.00
TXF	TSX	100	1	\$2,017.00
MUS	TSX	100	1	\$3,291.00
SLF.PR.B	TSX	100	1	\$2,502.00
IN	TSX	100	1	\$443.00
PPL.PR.I	TSX	100	1	\$1,778.00
BIP.PR.F	TSX	100	1	\$2,351.00
BAM.PR.B	TSX	100	1	\$956.00
GWO.PR.O	TSX	100	1	\$1,042.00
SPS.A	Venture	100	1	\$410.00
TD.PF.I	TSX	100	1	\$2,400.00
CWB.PR.C	TSX	100	1	\$2,570.00
EFN.PR.C	TSX	100	1	\$2,400.00
XLB	TSX	100	1	\$2,702.00
TRL	TSX	100	1	\$139.00
ZLH	TSX	100	1	\$2,785.00
XBAL	TSX	100	1	\$2,532.00
RY.PR.M	TSX	100	1	\$1,987.00
SLF.PR.K	TSX	100	1	\$1,600.00
GWO.PR.N	TSX	100	1	\$1,050.00
ALA.PR.A	TSX	100	1	\$1,341.00
PWF.PR.F	TSX	100	1	\$2,530.00
ZJO	TSX	100	1	\$1,943.00
INOC	TSX	100	1	\$1,085.00
AYM	TSX	100	1	\$361.00
FTS.PR.H	TSX	100	1	\$1,109.00
BIK.PR.A	TSX	100	1	\$2,559.00
THU	TSX	100	1	\$2,581.00
BPO.PR.C	TSX	100	1	\$2,318.00
DCS	TSX	100	1	\$1,996.00
TA.PR.H	TSX	100	1	\$1,670.00
ZGI	TSX	100	1	\$3,661.00

BAM.PP.H	TSX	100	1	\$1,834.00
TD.PF.H	TSX	14	1	\$359.52