

Trading Activity for October 13th, 2020

Volume
43,538,185.00

Trades
74,995.00

Value
\$211,342,679.70

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AGRA	CNSX	1,499,000	82	\$37,650.00
SOP	TSX	1,273,000	17	\$38,290.00
SEV	Venture	958,000	76	\$46,130.00
EXRO	Venture	796,300	760	\$2,607,856.00
HIVE	Venture	578,000	236	\$258,602.50
VST	CNSX	564,000	157	\$400,120.00
MGM	Venture	503,000	122	\$127,855.00
ELEF	TSX	487,000	165	\$233,502.50
BBD.B	TSX	444,500	610	\$153,927.50
XLY	Venture	432,500	159	\$68,280.00
DEF	Venture	415,000	134	\$239,280.00
CCW	Venture	402,000	164	\$242,600.00
NXS	Venture	370,000	26	\$26,600.00
MMN	Venture	323,000	103	\$69,145.00
KS	Venture	316,000	15	\$24,670.00
XIU	TSX	308,200	315	\$7,678,469.00
PDM	Venture	307,500	71	\$60,432.50
XEG	TSX	305,600	81	\$1,342,909.00
WM	TSX	301,000	117	\$284,090.00
TAAT	CNSX	299,200	192	\$849,248.00
FIRE	TSX	285,500	149	\$44,070.00
MYCO	CNSX	272,500	57	\$99,220.00
HSE	TSX	269,400	1,362	\$889,274.00
VSBY	CNSX	257,500	41	\$48,782.50
NGD	TSX	255,800	1,164	\$695,792.00
MMEN	CNSX	243,000	48	\$46,652.50
GXS	Venture	240,500	53	\$35,540.00
NRG	Venture	230,500	45	\$36,027.50
QMX	Venture	229,000	42	\$39,432.50
DML	TSX	226,000	217	\$102,730.00
MFC	TSX	225,400	1,601	\$4,269,279.00
AUN	Venture	224,000	98	\$202,135.00
BTO	TSX	220,100	545	\$1,967,455.00
MAW	TSX	209,500	118	\$100,852.50
KTN	Venture	208,000	59	\$79,632.50
UEX	TSX	203,000	41	\$28,962.50
HEXO	TSX	202,100	1,522	\$206,438.00
NUMI	Venture	199,500	54	\$73,777.50
ALTA	Venture	189,500	15	\$41,442.50
CBR	Venture	181,000	89	\$135,315.00
OGC	TSX	177,300	687	\$363,783.00
SVE	Venture	171,000	77	\$113,240.00
CPG	TSX	165,800	560	\$286,604.00
AAG	Venture	162,500	75	\$147,105.00
ABRA	Venture	160,500	74	\$54,880.00
IPA	Venture	159,200	129	\$393,388.00

GOG	Venture	156,500	28	\$56,012.50
RDS	Venture	153,000	22	\$52,672.50
ZSP	TSX	149,900	102	\$7,628,537.00
NTAR	CNSX	148,000	320	\$1,137,081.00
SOW	CNSX	144,500	39	\$58,730.00
CVE	TSX	141,600	792	\$737,418.00
TRIP	CNSX	140,000	10	\$12,165.00
TRQ	TSX	138,800	971	\$146,768.00
BB	TSX	134,100	722	\$903,726.00
DV	Venture	132,500	62	\$112,455.00
PNG	Venture	129,500	40	\$88,220.00
CRE	Venture	127,500	36	\$76,105.00
SU	TSX	127,200	1,036	\$2,102,506.00
ALLI	Venture	126,000	39	\$86,075.00
GDNP	Venture	124,000	33	\$24,872.50
MXR	Venture	123,500	133	\$37,192.50
HRH	Venture	121,000	9	\$9,365.00
MQR	TSX	116,500	47	\$56,480.00
K	TSX	115,600	774	\$1,366,797.00
BSX	TSX	113,900	103	\$132,679.00
FCC	Venture	113,500	28	\$15,957.50
TGOD	TSX	112,500	80	\$34,982.50
NOU	Venture	110,000	33	\$40,525.00
SLV	CNSX	109,700	69	\$194,103.00
RECO	Venture	109,200	106	\$118,065.00
SONA	CNSX	104,700	282	\$1,003,549.00
OMI	TSX	103,500	32	\$40,235.00
ERF	TSX	102,600	603	\$262,581.00
FRI	Venture	102,500	41	\$40,292.50
QMC	Venture	102,500	23	\$23,092.50
ADK	Venture	102,500	48	\$60,375.00
VGLD	Venture	102,000	25	\$28,765.00
ENB	TSX	101,800	896	\$3,974,049.00
MTRX	Venture	100,500	32	\$32,712.50
AVP	TSX	100,000	8	\$6,050.00
APHA	TSX	99,900	666	\$801,030.00
ECR	Venture	98,500	11	\$23,442.50
NGLD	Venture	96,000	26	\$33,630.00
INNO	CNSX	95,500	19	\$28,160.00
RSLV	Venture	95,200	81	\$104,587.00
GNG	Venture	94,500	19	\$23,815.00
FMAN	CNSX	92,500	17	\$55,375.00
DAC	Venture	92,000	4	\$4,400.00
BTE	TSX	91,500	67	\$43,522.50
ABX	TSX	89,400	824	\$3,249,751.00
PPL	TSX	89,100	594	\$2,592,445.00
GXU	Venture	89,000	14	\$11,372.50
FM	TSX	88,100	630	\$1,095,318.00
NEXT	TSX	88,000	20	\$6,455.00
AC	TSX	87,100	792	\$1,375,451.00
GIGA	Venture	87,000	37	\$73,570.00
PGM	Venture	85,300	249	\$201,005.00
VLI	Venture	85,000	2	\$2,125.00
BBB	Venture	85,000	25	\$32,425.00
TER	CNSX	84,900	225	\$595,952.00
NRM	Venture	84,500	12	\$14,927.50
ATH	TSX	84,500	35	\$11,195.00
AVL	TSX	84,000	10	\$6,335.00
REI.UN	TSX	83,500	558	\$1,222,626.00
NCP	TSX	81,500	9	\$14,867.50
BWEL.U	CNSX	81,000	18	\$33,157.50

CURA	CNSX	80,300	261	\$912,916.00
YRI	TSX	80,200	275	\$640,294.00
SPO	CNSX	80,000	2	\$800.00
VIVO	TSX	79,000	14	\$9,622.50
MAI	Venture	78,500	24	\$53,425.00
TUSK	CNSX	77,000	9	\$5,045.00
SGY	TSX	76,000	25	\$13,890.00
MOON	Venture	76,000	6	\$3,505.00
GTII	CNSX	75,600	440	\$1,529,285.00
EU	Venture	74,500	12	\$31,497.50
BTT	Venture	74,000	10	\$4,830.00
PLY	Venture	74,000	4	\$14,870.00
SIC	Venture	74,000	7	\$12,457.50
KER	TSX	72,500	13	\$9,400.00
SPMT	CNSX	72,000	5	\$4,680.00
TD	TSX	71,300	642	\$4,313,017.00
SCR	TSX	71,000	46	\$49,775.00
LUN	TSX	71,000	618	\$539,509.00
WEF	TSX	70,900	324	\$69,373.00
RVV	CNSX	70,500	20	\$18,697.50
CNQ	TSX	69,200	620	\$1,624,765.00
ESM	TSX	69,000	25	\$28,330.00
OCG	Venture	68,500	46	\$34,445.00
SVA	Venture	68,500	10	\$20,230.00
SCZ	Venture	68,500	34	\$21,197.50
DPM	TSX	68,300	592	\$688,149.00
CBII	CNSX	68,000	14	\$26,432.50
HPQ	Venture	67,500	27	\$37,660.00
SIR	Venture	67,500	13	\$23,305.00
BRG	Venture	67,000	13	\$20,112.50
NVA	TSX	67,000	42	\$53,290.00
MEG	TSX	66,700	202	\$186,838.00
RWB	CNSX	66,500	61	\$40,405.00
HARV	CNSX	66,300	145	\$134,717.00
EDR	TSX	66,200	430	\$309,126.00
VERY	CNSX	65,500	49	\$119,214.00
MGA	TSX	65,500	14	\$8,322.50
LHS	CNSX	65,000	20	\$32,790.00
AR	TSX	64,800	495	\$175,113.00
GRG	Venture	64,000	6	\$11,060.00
KGC	Venture	63,000	5	\$5,750.00
MGG	Venture	62,500	38	\$35,625.00
MSV	TSX	62,500	27	\$35,970.00
LABS	TSX	62,200	200	\$63,068.00
CYP	Venture	62,000	12	\$40,740.00
CGN	CNSX	62,000	16	\$21,592.50
NRN	Venture	62,000	6	\$3,460.00
SLL	Venture	61,900	71	\$125,514.00
GSI	Venture	61,500	27	\$58,850.00
QYOU	Venture	61,000	6	\$3,750.00
SKP	Venture	60,500	10	\$12,595.00
BEV	CNSX	60,000	11	\$19,947.50
KEY	TSX	59,700	543	\$1,276,071.00
ART	Venture	59,500	14	\$21,742.50
CANN	CNSX	59,500	11	\$8,800.00
FT	TSX	59,000	11	\$4,165.00
KHRN	Venture	58,500	12	\$27,665.00
WMD	Venture	58,000	25	\$16,697.50
GGO	Venture	58,000	3	\$6,960.00
IVN	TSX	57,600	308	\$267,200.00
SPA	Venture	57,500	16	\$26,810.00

FLT	Venture	57,500	29	\$38,275.00
NUG	Venture	57,500	12	\$8,642.50
OVV	TSX	57,200	551	\$717,569.00
ATD.B	TSX	57,000	482	\$2,542,731.00
RBX	Venture	57,000	9	\$28,182.50
LMR	Venture	57,000	4	\$2,725.00
CAE	TSX	56,900	559	\$1,201,282.00
OR	TSX	56,400	554	\$891,403.00
XRE	TSX	56,200	87	\$824,050.00
IPL	TSX	55,100	417	\$716,268.00
TRP	TSX	54,800	423	\$3,146,787.00
PE	Venture	54,500	14	\$8,697.50
TM	Venture	54,500	9	\$18,022.50
BRAG	Venture	53,500	17	\$32,410.00
SIXW	CNSX	53,500	8	\$16,482.50
ORE	Venture	53,000	18	\$48,630.00
ACB	TSX	52,800	472	\$333,341.00
OREA	TSX	52,500	9	\$6,317.50
BAM.A	TSX	52,400	522	\$2,368,406.00
AGG	Venture	52,000	7	\$11,115.00
TV	TSX	52,000	13	\$6,902.50
GPR	TSX	51,500	138	\$58,572.00
BFG	CNSX	51,500	9	\$15,637.50
CIA	TSX	51,300	247	\$153,493.00
KCC	Venture	51,000	4	\$5,877.50
OTEX	TSX	50,900	311	\$2,825,153.00
HBM	TSX	50,300	392	\$295,418.00
IGN	CNSX	50,000	1	\$500.00
FAF	TSX	50,000	37	\$41,640.00
PQE	Venture	50,000	8	\$4,460.00
S	TSX	49,500	36	\$10,535.00
XSP	TSX	49,300	112	\$1,877,494.00
AQN	TSX	49,000	416	\$1,002,542.00
KTO	Venture	48,500	16	\$42,635.00
ANX	TSX	48,000	17	\$25,187.50
GRSL	Venture	48,000	27	\$31,230.00
HRT	TSX	48,000	30	\$7,100.00
BNS	TSX	47,900	335	\$2,685,507.00
WCP	TSX	47,800	229	\$120,820.00
ZEB	TSX	47,800	129	\$1,220,236.00
GMC	Venture	47,000	7	\$6,357.50
FF	TSX	46,500	22	\$22,987.50
GWM	Venture	46,500	136	\$65,181.00
GGD	TSX	46,300	82	\$75,521.00
NML	TSX	46,000	8	\$4,465.00
TGIF	CNSX	46,000	7	\$3,310.00
TA	TSX	45,700	414	\$380,126.00
EFN	TSX	45,500	407	\$532,511.00
SLVR	Venture	45,000	21	\$26,455.00
MMG	Venture	45,000	15	\$34,650.00
CFW	TSX	45,000	10	\$8,060.00
BYN	Venture	45,000	10	\$12,957.50
MEX	Venture	45,000	7	\$4,960.00
RGC	Venture	44,500	6	\$5,165.00
IP	CNSX	44,500	9	\$9,942.50
IMCC	CNSX	44,200	28	\$75,515.00
HOLL	CNSX	44,000	6	\$4,227.50
ESU	Venture	44,000	6	\$2,355.00
WLF	Venture	44,000	10	\$9,225.00
MRO	Venture	44,000	8	\$5,967.50
KL	TSX	43,700	420	\$2,875,111.00

IMG	TSX	43,500	158	\$230,572.00
NB	TSX	43,500	32	\$37,565.00
ONE	Venture	43,500	6	\$17,337.50
SURG	Venture	43,500	9	\$12,702.50
AT	TSX	43,500	234	\$195,735.00
SBB	TSX	43,000	251	\$115,793.00
PRT	CNSX	43,000	9	\$11,017.50
NVX	Venture	43,000	10	\$13,065.00
CGX	TSX	42,500	211	\$194,404.00
RHT	Venture	42,500	25	\$9,440.00
H	TSX	42,400	378	\$1,245,997.00
ROXG	TSX	42,300	316	\$76,538.00
EFL	TSX	42,000	12	\$42,495.00
ATC	Venture	41,500	12	\$10,787.50
TLT	Venture	41,500	3	\$5,742.50
MWM	CNSX	41,500	7	\$6,257.50
MOZ	TSX	41,000	117	\$87,855.00
SAU	TSX	41,000	3	\$2,925.00
SE	CNSX	41,000	5	\$6,535.00
TNY	CNSX	40,500	8	\$17,280.00
NAM	Venture	40,000	8	\$2,675.00
BSK	Venture	40,000	2	\$4,800.00
PCLO	Venture	40,000	11	\$19,360.00
EAS	Venture	40,000	13	\$6,550.00
N	Venture	40,000	13	\$10,252.50
INP	Venture	39,900	41	\$49,632.00
NEE	Venture	39,500	19	\$24,745.00
YGR	TSX	39,500	17	\$19,212.50
MAE	Venture	39,500	11	\$6,032.50
SVM	TSX	39,400	372	\$390,333.00
PG	TSX	39,100	174	\$108,322.00
ACU	Venture	39,000	8	\$6,522.50
ELD	TSX	38,700	338	\$650,062.00
CS	TSX	38,600	296	\$58,256.00
LUM	Venture	38,500	21	\$33,700.00
VIPR	Venture	38,500	18	\$20,385.00
SOL	CNSX	38,200	53	\$53,453.00
DOC	Venture	37,600	35	\$80,210.00
PSI	TSX	37,500	271	\$199,465.00
SSV	Venture	37,500	19	\$21,730.00
PXT	TSX	37,100	358	\$519,960.00
MMV	Venture	37,000	9	\$10,290.00
NCU	TSX	36,500	5	\$4,245.00
DAU	Venture	36,500	6	\$6,610.00
ZEN	Venture	36,500	8	\$30,265.00
PGZ	Venture	36,000	17	\$22,420.00
T	TSX	36,000	332	\$869,739.00
TILT	CNSX	36,000	8	\$13,080.00
NDM	TSX	35,800	74	\$54,616.00
NOVA	CNSX	35,000	5	\$7,165.00
AGC	Venture	35,000	8	\$12,277.50
AUMN	TSX	35,000	34	\$20,235.00
NTR	TSX	34,900	338	\$1,842,310.00
CJR.B	TSX	34,600	149	\$102,553.00
AAX	Venture	34,500	4	\$4,577.50
GPH	Venture	34,000	15	\$20,195.00
DLS	Venture	34,000	6	\$5,440.00
GCN	Venture	34,000	7	\$3,880.00
GG	Venture	34,000	6	\$8,032.50
XGD	TSX	33,800	33	\$773,336.00
OGO	Venture	33,500	12	\$4,902.50

AKY	Venture	33,500	7	\$2,035.00
PTG	TSX	33,400	12	\$86,164.00
AUAU	Venture	33,000	6	\$13,715.00
NDVA	Venture	33,000	8	\$8,620.00
FMC	Venture	33,000	6	\$4,535.00
UCU	Venture	32,500	5	\$3,500.00
PLTH	CNSX	32,400	85	\$145,467.00
FSX	Venture	32,200	82	\$94,848.00
FTS	TSX	32,000	296	\$1,744,109.00
TSK	CNSX	32,000	26	\$13,340.00
POW	TSX	32,000	241	\$855,387.00
SME	Venture	32,000	4	\$4,340.00
BCE	TSX	31,900	296	\$1,799,533.00
FRO.UN	Venture	31,500	16	\$22,025.00
PBIT	CNSX	31,500	4	\$3,465.00
FVL	TSX	31,400	109	\$34,697.00
UGM	Venture	31,000	6	\$6,050.00
BUS	Venture	31,000	15	\$26,360.00
CG	TSX	30,700	294	\$406,221.00
ARX	TSX	30,600	265	\$190,151.00
FPC	Venture	30,500	6	\$12,362.50
NU	Venture	30,500	5	\$4,277.50
ABT	TSX	30,100	289	\$522,321.00
MRS	Venture	30,000	15	\$6,045.00
EVE	Venture	30,000	2	\$1,800.00
MN	Venture	30,000	10	\$10,802.50
KC	Venture	30,000	3	\$6,800.00
SMD	Venture	30,000	7	\$20,805.00
PRMO	CNSX	30,000	1	\$4,200.00
SPOR	CNSX	30,000	2	\$1,650.00
LUC	TSX	29,500	40	\$14,775.00
AMK	Venture	29,500	5	\$8,632.50
CNR	TSX	29,400	286	\$4,263,605.00
HXT	TSX	29,400	23	\$1,107,513.00
CM	TSX	29,300	293	\$2,951,508.00
BBM	CNSX	29,000	2	\$1,740.00
MIR	Venture	29,000	12	\$8,762.50
ACST	Venture	29,000	24	\$7,932.50
VS	CNSX	29,000	4	\$7,500.00
SRI	Venture	29,000	4	\$1,985.00
TLO	TSX	29,000	9	\$8,617.50
CL	CNSX	28,900	102	\$270,124.00
SJR.B	TSX	28,900	206	\$679,169.00
BHC	TSX	28,900	283	\$642,913.00
XFN	TSX	28,900	40	\$985,017.00
GEI	TSX	28,600	283	\$643,385.00
NXO	Venture	28,500	22	\$19,500.00
SPOT	Venture	28,500	4	\$6,340.00
WGC	CNSX	28,500	9	\$4,702.50
NEV	Venture	28,500	4	\$6,727.50
REVO	Venture	28,500	5	\$5,180.00
BRZ	Venture	28,500	6	\$5,875.00
LAC	TSX	28,300	142	\$489,481.00
GTT	Venture	28,300	97	\$36,682.00
HQU	TSX	28,300	36	\$1,032,803.00
RRI	Venture	28,000	8	\$7,825.00
TBP	TSX	27,500	11	\$4,345.00
CHR	TSX	27,500	158	\$62,004.00
LBC	Venture	27,000	3	\$3,715.00
EQTY	Venture	27,000	7	\$4,710.00
ZENA	TSX	27,000	4	\$1,620.00
SVI	Venture	26,900	177	\$87,978.00

NOVR	Venture	26,800	24	\$48,301.00
XTT	Venture	26,500	3	\$4,335.00
SAE	Venture	26,500	5	\$4,842.50
GGM	Venture	26,500	9	\$6,022.50
VII	TSX	26,500	192	\$108,329.00
PRB	Venture	26,400	114	\$40,707.00
TECK.B	TSX	26,400	231	\$462,966.00
HEO	Venture	26,300	45	\$46,430.00
LXX	CNSX	26,000	13	\$6,865.00
POR	Venture	26,000	3	\$2,810.00
DYA	TSX	26,000	14	\$15,510.00
GSP	Venture	26,000	7	\$5,820.00
FCR.UN	TSX	25,900	123	\$338,863.00
RVG	Venture	25,900	14	\$29,073.00
HQD	TSX	25,900	19	\$150,435.00
TRZ	TSX	25,600	95	\$121,925.00
BKI	TSX	25,500	3	\$3,187.50
HAN	Venture	25,500	4	\$9,695.00
WPM	TSX	25,400	252	\$1,678,179.00
IPT	Venture	25,200	17	\$25,801.00
FR	TSX	25,100	189	\$344,046.00
TNR	Venture	25,000	1	\$1,000.00
QRO	Venture	25,000	3	\$5,225.00
AH	TSX	25,000	12	\$13,345.00
SLNG	CNSX	25,000	2	\$3,125.00
ATE	Venture	25,000	14	\$8,882.50
QSR	TSX	25,000	245	\$1,937,898.00
SRU.UN	TSX	24,800	176	\$515,516.00
U	TSX	24,600	152	\$99,613.00
ROS	Venture	24,500	10	\$9,060.00
GRN	Venture	24,500	7	\$14,790.00
HSD	TSX	24,300	13	\$156,914.00
VREO	CNSX	24,100	13	\$33,575.00
FONE	CNSX	24,000	21	\$5,107.50
ILC	Venture	24,000	4	\$1,185.00
VEIN	Venture	24,000	2	\$4,680.00
VET	TSX	24,000	166	\$85,446.00
TUF	Venture	24,000	3	\$1,905.00
WFT	TSX	24,000	239	\$1,451,117.00
KEL	TSX	23,600	190	\$34,011.00
EASY	CNSX	23,500	10	\$10,922.50
AFM	Venture	23,500	3	\$5,497.50
TBR	Venture	23,500	4	\$9,400.00
MUX	TSX	23,100	76	\$33,508.00
VXL	Venture	23,000	4	\$2,840.00
AUL	Venture	23,000	3	\$2,065.00
NOT	Venture	23,000	2	\$3,795.00
AGF.B	TSX	23,000	206	\$139,915.00
EMO	Venture	23,000	6	\$5,405.00
OGI	TSX	23,000	157	\$37,416.00
TOU	TSX	22,900	193	\$379,330.00
POU	TSX	22,800	154	\$55,106.00
GCM	TSX	22,700	192	\$148,638.00
HZM	TSX	22,500	2	\$2,587.50
WRR	Venture	22,500	2	\$2,475.00
WEED	TSX	22,400	183	\$544,353.00
TRUL	CNSX	22,400	158	\$639,745.00
AVCR	Venture	22,000	5	\$2,197.50
ILI	Venture	22,000	1	\$1,430.00
IMT	Venture	22,000	2	\$1,670.00
NSP	Venture	22,000	4	\$1,425.00
VENZ	Venture	22,000	2	\$1,540.00

LAT	Venture	22,000	4	\$1,075.00
GLM	CNSX	22,000	2	\$3,850.00
DMX	Venture	22,000	9	\$7,550.00
GDX	Venture	22,000	3	\$1,860.00
CMMC	TSX	21,800	67	\$22,257.00
KNT	Venture	21,600	127	\$154,052.00
AAV	TSX	21,500	165	\$44,226.00
BHSC	CNSX	21,500	2	\$2,987.50
FO	Venture	21,500	4	\$3,755.00
SOCK	Venture	21,500	2	\$2,780.00
GRAT	Venture	21,500	4	\$3,250.00
BABY	Venture	21,400	105	\$46,172.00
JOSE	TSX	21,000	8	\$18,735.00
XIC	TSX	21,000	20	\$549,973.00
LTE	Venture	21,000	11	\$16,975.00
FD	Venture	21,000	133	\$227,277.00
NAB	CNSX	21,000	2	\$210.00
GIS	Venture	21,000	5	\$5,277.50
CPX	TSX	20,900	178	\$615,343.00
CTS	Venture	20,900	62	\$46,746.00
WTER	CNSX	20,800	48	\$44,436.00
CHP.UN	TSX	20,600	194	\$262,584.00
PNE	TSX	20,500	9	\$5,365.00
GCX	Venture	20,500	3	\$3,145.00
PMN	TSX	20,500	7	\$2,550.00
HS	CNSX	20,500	2	\$2,292.50
ANZ	Venture	20,500	6	\$2,722.50
NSAU	CNSX	20,500	3	\$2,597.50
DOL	TSX	20,100	197	\$1,037,432.00
ITKO	CNSX	20,000	6	\$5,400.00
TVI	Venture	20,000	1	\$500.00
SWEL	CNSX	20,000	1	\$1,200.00
SSRM	TSX	20,000	194	\$504,688.00
GBLT	Venture	20,000	2	\$1,000.00
QNC	Venture	20,000	2	\$950.00
META	Venture	20,000	1	\$2,400.00
NCX	Venture	20,000	1	\$3,100.00
ICM	Venture	20,000	1	\$2,500.00
MVY	Venture	20,000	2	\$1,250.00
AZT	Venture	20,000	15	\$7,290.00
PREV	CNSX	20,000	2	\$800.00
STH	Venture	20,000	4	\$1,380.00
GMA	Venture	20,000	1	\$3,500.00
SJL	Venture	20,000	1	\$600.00
FVI	TSX	19,600	131	\$176,004.00
LIF	TSX	19,600	126	\$497,971.00
BIR	TSX	19,600	87	\$33,755.00
CMB	Venture	19,500	3	\$2,392.50
TI	TSX	19,500	10	\$18,305.00
PBX	Venture	19,500	4	\$3,740.00
OMM	Venture	19,500	8	\$7,802.50
PAT	TSX	19,500	27	\$14,160.00
AMX	Venture	19,400	53	\$55,757.00
DFN.PR.A	TSX	19,300	45	\$194,500.00
ISO	Venture	19,300	11	\$21,530.00
CNX	Venture	19,200	40	\$55,137.00
TKO	TSX	19,100	111	\$26,881.00
NA	TSX	19,100	180	\$1,270,601.00
GTE	TSX	19,000	7	\$5,567.50
NKL	Venture	19,000	5	\$5,040.00
TWR	Venture	19,000	12	\$2,127.50

SQP	Venture	19,000	4	\$4,825.00
ATI	Venture	19,000	2	\$1,710.00
MTLO	Venture	19,000	1	\$3,800.00
KTN.WT	Venture	19,000	3	\$2,040.00
ZAG	TSX	18,900	40	\$315,606.00
CIX	TSX	18,800	175	\$340,457.00
ZPR	TSX	18,800	33	\$172,368.00
JUSH	CNSX	18,700	25	\$69,773.00
SMN	Venture	18,500	6	\$5,402.50
PKK	CNSX	18,500	4	\$7,755.00
NORA	Venture	18,500	4	\$3,270.00
BMO	TSX	18,400	181	\$1,495,239.00
LLG	Venture	18,000	6	\$4,712.50
EHT	Venture	18,000	3	\$630.00
LN	TSX	18,000	15	\$10,070.00
OVAT	CNSX	18,000	3	\$7,050.00
GWA	Venture	18,000	10	\$6,685.00
GGG	Venture	18,000	7	\$1,660.00
CR	TSX	18,000	6	\$6,842.50
LSPD	TSX	17,900	157	\$877,254.00
FURY	TSX	17,800	84	\$38,156.00
EMA	TSX	17,800	168	\$992,225.00
BCM	Venture	17,800	42	\$58,907.00
WGO	Venture	17,500	12	\$17,335.00
SIG	CNSX	17,500	3	\$3,637.50
GLO	TSX	17,500	14	\$11,280.00
JG	Venture	17,500	4	\$6,055.00
RIV	TSX	17,500	15	\$16,860.00
NFG	Venture	17,500	39	\$54,546.00
LUX	CNSX	17,500	1	\$1,925.00
MDI	TSX	17,400	130	\$118,984.00
CWX	TSX	17,300	170	\$119,957.00
OSS	Venture	17,000	3	\$7,990.00
CJ	TSX	17,000	7	\$7,495.00
ESI	TSX	17,000	10	\$9,300.00
YRB	TSX	17,000	4	\$765.00
RFR	CNSX	17,000	1	\$1,190.00
SCOT	Venture	17,000	9	\$6,592.50
SYH	Venture	17,000	2	\$2,890.00
BIGG	CNSX	17,000	3	\$3,085.00
RYR	Venture	17,000	3	\$6,192.50
MDL	Venture	17,000	2	\$5,305.00
VYGR	CNSX	17,000	14	\$13,560.00
TAL	Venture	17,000	4	\$3,147.50
RCH	TSX	16,800	167	\$652,639.00
HUT	TSX	16,600	25	\$17,134.00
VZLA	Venture	16,600	35	\$30,105.00
BCK	Venture	16,500	6	\$2,377.50
NMI	Venture	16,500	5	\$3,805.00
SCY	TSX	16,500	3	\$2,145.00
ERTH	CNSX	16,500	8	\$4,372.50
SSVR	CNSX	16,300	50	\$22,833.00
CUF.UN	TSX	16,300	115	\$120,870.00
BPY.UN	TSX	16,300	135	\$284,361.00
SLF	TSX	16,300	153	\$893,924.00
TGM	Venture	16,300	27	\$28,405.00
XBC	Venture	16,200	78	\$89,000.00
CRON	TSX	16,100	153	\$121,507.00
ARS	Venture	16,000	10	\$4,825.00
BLUE	Venture	16,000	2	\$1,607.50
AGN	CNSX	16,000	3	\$4,785.00

TWM	TSX	16,000	15	\$11,975.00
FCU	TSX	16,000	7	\$4,950.00
UPCO	CNSX	16,000	2	\$650.00
BBD.A	TSX	16,000	28	\$6,922.50
FWZ	Venture	16,000	12	\$18,872.00
AGI	TSX	15,800	120	\$187,846.00
TUD	Venture	15,800	65	\$53,041.00
MFI	TSX	15,600	129	\$385,282.00
AMZ	Venture	15,500	5	\$3,022.50
BZ	Venture	15,500	6	\$13,245.00
XRX	CNSX	15,500	3	\$2,392.50
SPB	TSX	15,500	144	\$189,757.00
PLU	Venture	15,500	8	\$3,652.50
EDT	TSX	15,500	10	\$6,880.00
ELY	Venture	15,300	23	\$20,375.00
HR.UN	TSX	15,100	149	\$153,589.00
MX	TSX	15,100	150	\$523,924.00
FRE	Venture	15,000	3	\$1,050.00
WBIO	CNSX	15,000	4	\$3,540.00
AVG	Venture	15,000	7	\$3,900.00
SNV	Venture	15,000	2	\$970.00
PERK	CNSX	15,000	1	\$600.00
AAB	TSX	15,000	2	\$575.00
HITI	CNSX	15,000	2	\$2,400.00
IMO	TSX	14,900	144	\$243,248.00
ITR	Venture	14,900	84	\$65,587.00
TOG	TSX	14,800	58	\$21,867.00
GOLD	TSX	14,700	55	\$48,611.00
GWO	TSX	14,600	141	\$399,207.00
EMP.A	TSX	14,600	144	\$571,359.00
MG	TSX	14,600	132	\$1,000,227.00
HIGH	Venture	14,600	29	\$41,010.00
IQ	Venture	14,500	4	\$6,067.50
BMK	Venture	14,500	3	\$1,587.50
PGE	Venture	14,500	8	\$4,457.50
RNW	TSX	14,400	133	\$258,948.00
CCO	TSX	14,300	125	\$177,712.00
CLS	TSX	14,200	133	\$133,238.00
GLDX	Venture	14,100	45	\$54,715.00
DFLY	CNSX	14,000	4	\$8,610.00
BVA	Venture	14,000	3	\$2,247.50
ORG	Venture	14,000	2	\$7,610.00
CHOO	CNSX	14,000	1	\$1,120.00
CLZ	Venture	14,000	5	\$1,827.50
GEMC	Venture	14,000	4	\$4,625.00
SIL	TSX	14,000	139	\$173,698.00
LAB	Venture	14,000	11	\$6,027.50
ERD	TSX	14,000	2	\$6,790.00
GHG	CNSX	14,000	1	\$140.00
RUS	TSX	13,800	137	\$262,805.00
IFP	TSX	13,700	121	\$207,262.00
SMU.UN	TSX	13,600	126	\$175,522.00
GPG	Venture	13,500	6	\$6,340.00
FLY	Venture	13,500	10	\$11,070.00
SBR	TSX	13,500	3	\$2,082.50
IDK	CNSX	13,500	3	\$3,277.50
AYR.A	CNSX	13,400	73	\$267,248.00
EDV	TSX	13,300	128	\$444,444.00
PLNT	CNSX	13,000	2	\$975.00
BLLG	CNSX	13,000	7	\$9,685.00
PGP	Venture	13,000	3	\$880.00

REX	Venture	13,000	2	\$2,960.00
PRMW	TSX	13,000	129	\$245,632.00
AIR	Venture	13,000	2	\$3,782.50
ZFR	Venture	13,000	9	\$2,342.50
RIO	Venture	13,000	9	\$10,590.00
CDA	Venture	13,000	3	\$2,687.50
RUM	Venture	13,000	3	\$1,255.00
SGI	Venture	13,000	6	\$9,710.00
MIT	Venture	13,000	7	\$425.00
BITF	Venture	13,000	3	\$3,900.00
GFG	Venture	13,000	8	\$2,990.00
KDK	Venture	12,900	29	\$35,719.00
FFOX	Venture	12,500	4	\$2,375.00
DEX	Venture	12,500	4	\$3,545.00
TAO	Venture	12,500	2	\$2,500.00
BNCH	Venture	12,500	29	\$14,174.00
MUN	Venture	12,500	3	\$1,970.00
ATY	Venture	12,500	6	\$6,372.50
SMP	Venture	12,500	13	\$5,110.00
PGDC	Venture	12,500	1	\$1,625.00
TEM	Venture	12,500	3	\$1,870.00
LITH	Venture	12,500	5	\$2,025.00
ECC	Venture	12,500	4	\$2,700.00
PYR	Venture	12,400	30	\$51,154.00
LGO	TSX	12,400	26	\$12,468.00
DSV	Venture	12,300	21	\$22,686.00
RUP	Venture	12,200	28	\$72,131.00
HMMJ	TSX	12,200	56	\$80,156.00
ARU	Venture	12,100	37	\$53,653.00
INE	TSX	12,100	116	\$309,714.00
APN	Venture	12,000	2	\$2,735.00
CMC	CNSX	12,000	3	\$840.00
C	Venture	12,000	2	\$2,280.00
BNKR	CNSX	12,000	4	\$6,045.00
BCFN	CNSX	12,000	1	\$1,500.00
API	CNSX	12,000	1	\$4,380.00
TMED	CNSX	12,000	1	\$840.00
PTU	Venture	12,000	2	\$515.00
SUGR	Venture	12,000	2	\$410.00
ADZ	Venture	12,000	3	\$995.00
BTC	CNSX	12,000	4	\$1,625.00
LION	CNSX	12,000	4	\$1,525.00
VPH	CNSX	11,700	7	\$12,062.00
NXE	TSX	11,700	62	\$26,199.00
SIX	CNSX	11,500	3	\$4,310.00
VIO	Venture	11,500	2	\$1,990.00
DBO	TSX	11,500	4	\$1,295.00
CWEB	TSX	11,500	96	\$48,532.00
EMM	Venture	11,500	4	\$2,522.50
LGD	TSX	11,400	32	\$23,099.00
NOM	CNSX	11,400	14	\$18,912.00
CRR.UN	TSX	11,400	70	\$152,332.00
PEY	TSX	11,400	75	\$28,869.00
MCLD	Venture	11,300	32	\$27,881.00
STE	Venture	11,200	13	\$21,594.00
SSL	TSX	11,200	102	\$124,049.00
AEM	TSX	11,100	111	\$1,202,881.00
PD	TSX	11,000	20	\$10,730.00
RKS	CNSX	11,000	2	\$770.00
FNV	TSX	11,000	110	\$2,037,700.00
VPT	Venture	11,000	2	\$1,240.00
GENM	TSX	11,000	3	\$5,275.00

SAND	CNSX	11,000	2	\$2,530.00
CDN	CNSX	11,000	1	\$825.00
DFN	TSX	10,900	65	\$66,550.00
WHN	Venture	10,900	9	\$11,270.00
CCL.B	TSX	10,800	98	\$559,167.00
LIO	Venture	10,800	32	\$18,468.00
PVG	TSX	10,700	101	\$185,563.00
GC	TSX	10,700	105	\$260,011.00
ACQ	TSX	10,700	50	\$232,231.00
OSK	TSX	10,600	72	\$38,756.00
SCL	TSX	10,600	91	\$24,014.00
GTG	CNSX	10,500	7	\$7,370.00
RY	TSX	10,500	103	\$1,018,947.00
SBM	Venture	10,500	6	\$3,552.50
AWX	Venture	10,500	1	\$1,312.50
SKE	TSX	10,500	41	\$25,887.00
CNC	Venture	10,500	22	\$19,514.00
CAS	TSX	10,300	78	\$167,044.00
XPHY	CNSX	10,300	19	\$24,305.00
WDO	TSX	10,300	87	\$143,081.00
MTA	Venture	10,200	73	\$112,175.00
OSI	Venture	10,200	21	\$13,666.00
OSB	TSX	10,100	99	\$410,067.00
NNO	Venture	10,100	34	\$30,641.00
ARG	TSX	10,000	10	\$5,565.00
BLO	CNSX	10,000	3	\$4,135.00
UGD	Venture	10,000	1	\$4,000.00
BAY	Venture	10,000	2	\$500.00
RTM	Venture	10,000	1	\$950.00
SVB	TSX	10,000	2	\$6,500.00
RUG	Venture	10,000	1	\$1,150.00
CRL	CNSX	10,000	1	\$900.00
NOB	Venture	10,000	2	\$800.00
VEC	Venture	10,000	1	\$600.00
AGO	Venture	10,000	5	\$550.00
HFH	CNSX	10,000	1	\$750.00
DDI	CNSX	10,000	2	\$1,300.00
GRDM	Venture	10,000	1	\$1,350.00
EVER	Venture	10,000	6	\$4,540.00
PMT	TSX	10,000	1	\$750.00
SPFY	CNSX	10,000	1	\$100.00
NRTH	Venture	10,000	1	\$1,600.00
CHE.DB.C	TSX	10,000	1	\$8,250.00
YSS	Venture	10,000	1	\$1,000.00
AFE	Venture	10,000	4	\$5,440.00
SNS	Venture	10,000	1	\$150.00
HPY	Venture	10,000	2	\$800.00
PEA	TSX	10,000	8	\$5,830.00
INE.DB.B	TSX	10,000	1	\$13,101.00
STND	Venture	10,000	2	\$1,900.00
PRYM	Venture	9,900	16	\$16,755.00
BETR	CNSX	9,800	14	\$10,498.00
QTRH	TSX	9,800	40	\$20,898.00
QST	Venture	9,800	13	\$14,400.00
TRI	TSX	9,800	95	\$1,068,853.00
TGZ	TSX	9,700	91	\$136,563.00
WIR.U	TSX	9,700	68	\$124,318.00
DME	Venture	9,600	5	\$15,327.00
GIB.A	TSX	9,600	96	\$879,707.00
VFV	TSX	9,600	34	\$787,719.00
BULL	CNSX	9,500	1	\$1,330.00

GCL	TSX	9,500	4	\$4,647.50
AUAG	CNSX	9,500	3	\$1,592.50
MGRO	CNSX	9,500	3	\$3,657.50
ERA	Venture	9,500	3	\$1,065.00
TXP	TSX	9,400	10	\$14,741.00
AP.UN	TSX	9,300	87	\$330,335.00
BLDP	TSX	9,200	81	\$225,173.00
TMR	TSX	9,200	49	\$11,103.00
CAR.UN	TSX	9,200	90	\$419,658.00
ALA	TSX	9,200	82	\$150,644.00
SLS	Venture	9,100	13	\$38,957.00
FUND	Venture	9,000	5	\$2,600.00
OG	Venture	9,000	1	\$810.00
ASP	TSX	9,000	3	\$360.00
NZC	TSX	9,000	5	\$855.00
NC	CNSX	9,000	5	\$7,570.00
NGC	Venture	9,000	6	\$2,375.00
MPVD	TSX	9,000	8	\$3,370.00
NERD	CNSX	9,000	1	\$405.00
AKR	Venture	9,000	1	\$990.00
JAX	Venture	9,000	1	\$630.00
DHC	CNSX	9,000	1	\$540.00
RML	Venture	9,000	1	\$315.00
GIII	Venture	9,000	2	\$2,070.00
AHR	Venture	9,000	1	\$540.00
NG	TSX	9,000	71	\$130,562.00
KNE	Venture	9,000	2	\$1,350.00
MREY	CNSX	9,000	2	\$550.00
GABY	CNSX	9,000	1	\$315.00
NBY	Venture	9,000	3	\$6,300.00
VAB	TSX	8,900	16	\$243,143.00
GOOS	TSX	8,900	76	\$403,876.00
CHE.UN	TSX	8,900	89	\$42,788.00
ATZ	TSX	8,800	75	\$168,254.00
ERE.UN	TSX	8,800	80	\$36,767.00
NPI	TSX	8,700	78	\$370,516.00
MRU	TSX	8,700	81	\$549,747.00
ERO	TSX	8,600	77	\$164,265.00
NVU.UN	TSX	8,600	52	\$309,682.00
BYRN	CNSX	8,600	27	\$18,218.00
VGCX	TSX	8,600	68	\$138,121.00
NSCI	Venture	8,500	4	\$3,585.00
GXE	TSX	8,500	2	\$1,365.00
ELEC	Venture	8,500	7	\$2,157.50
ESK	Venture	8,500	4	\$6,945.00
ELO	Venture	8,500	8	\$14,111.00
LUG	TSX	8,500	82	\$104,284.00
TOC	CNSX	8,500	4	\$2,842.50
FRU	TSX	8,500	81	\$30,216.00
SGN	Venture	8,500	1	\$1,232.50
GTEC	Venture	8,500	1	\$807.50
IMCX	CNSX	8,500	2	\$1,540.00
BTR	Venture	8,400	17	\$9,320.00
RCI.B	TSX	8,300	75	\$450,416.00
VEE	TSX	8,300	11	\$295,210.00
LI	Venture	8,200	13	\$11,094.00
VHI	Venture	8,200	13	\$19,415.00
LB	TSX	8,200	81	\$220,665.00
L	TSX	8,100	78	\$558,158.00
DIR.UN	TSX	8,100	67	\$93,321.00
LLP	CNSX	8,000	2	\$320.00
KES	Venture	8,000	2	\$2,980.00

ECN	TSX	8,000	52	\$41,936.00
MJS	Venture	8,000	1	\$560.00
CVX	Venture	8,000	6	\$3,452.50
NPK	TSX	8,000	6	\$5,400.00
PST	Venture	8,000	1	\$360.00
RTI	Venture	8,000	2	\$720.00
BEE	CNSX	8,000	3	\$2,260.00
GTWO	Venture	8,000	5	\$4,425.00
ABI	Venture	8,000	1	\$1,800.00
PTQ	Venture	8,000	7	\$10,703.00
GAU	TSX	8,000	28	\$13,981.00
ETMC	Venture	8,000	3	\$4,670.00
SPR	CNSX	8,000	2	\$280.00
EWS	Venture	8,000	3	\$1,290.00
HSU	TSX	7,900	30	\$284,673.00
WN	TSX	7,900	79	\$766,064.00
HPR	TSX	7,900	19	\$60,062.00
BLX	TSX	7,800	70	\$331,076.00
MTY	TSX	7,800	59	\$345,757.00
GPV	Venture	7,700	63	\$127,317.00
KNR	CNSX	7,700	16	\$39,441.00
ASM	TSX	7,600	12	\$10,611.00
REG	Venture	7,600	7	\$11,303.00
SKYG	Venture	7,500	3	\$1,000.00
UGE	Venture	7,500	3	\$7,115.00
DEFN	Venture	7,500	1	\$1,500.00
OM	Venture	7,500	3	\$3,010.00
CET	TSX	7,500	3	\$825.00
IGM	TSX	7,500	75	\$239,329.00
PEMC	Venture	7,500	3	\$775.00
MKO	Venture	7,500	5	\$3,057.50
SKRR	Venture	7,500	2	\$2,265.00
ILA	Venture	7,500	3	\$2,100.00
SASY	CNSX	7,500	6	\$8,895.00
EGLD	Venture	7,500	4	\$5,995.00
LRA	Venture	7,500	3	\$5,075.00
D.UN	TSX	7,400	71	\$141,746.00
ZLB	TSX	7,300	29	\$240,728.00
DSG	TSX	7,300	65	\$548,488.00
URC	Venture	7,300	4	\$8,336.00
OCO	Venture	7,200	7	\$9,250.00
PAC	Venture	7,200	11	\$9,619.00
CP	TSX	7,100	70	\$2,958,194.00
SAP	TSX	7,100	71	\$249,270.00
TCN	TSX	7,100	52	\$82,017.00
TIH	TSX	7,100	71	\$587,460.00
TNT.UN	TSX	7,000	53	\$39,275.00
BJB	CNSX	7,000	1	\$1,575.00
MILE	Venture	7,000	5	\$440.00
CRUZ	CNSX	7,000	2	\$360.00
AEP	Venture	7,000	5	\$1,520.00
NI	CNSX	7,000	1	\$280.00
CCE	Venture	7,000	2	\$1,865.00
AZ	Venture	7,000	3	\$5,200.00
YFI	Venture	7,000	2	\$320.00
GUD	TSX	6,900	63	\$39,415.00
XUS	TSX	6,800	17	\$390,463.00
GRT.UN	TSX	6,800	65	\$520,828.00
TXG	TSX	6,600	62	\$138,681.00
GIL	TSX	6,600	66	\$196,306.00
MKR	Venture	6,500	6	\$5,810.00
JRV	Venture	6,500	3	\$1,950.00

ONEX	TSX	6,500	64	\$396,509.00
CF	TSX	6,500	60	\$45,909.00
PMED	CNSX	6,500	3	\$3,935.00
AQS	Venture	6,500	1	\$812.50
TSF	CNSX	6,500	3	\$3,885.00
CCM	TSX	6,500	3	\$822.50
YNV	Venture	6,500	2	\$1,625.00
TBX	Venture	6,500	6	\$7,336.00
SLR	TSX	6,500	7	\$3,900.00
XAG	Venture	6,500	1	\$975.00
VSB	TSX	6,500	10	\$159,313.00
NGZ	Venture	6,500	6	\$2,445.00
TEST	Venture	6,500	3	\$1,265.00
KMP.UN	TSX	6,400	63	\$111,893.00
ARE	TSX	6,400	64	\$92,797.00
CSH.UN	TSX	6,400	47	\$66,230.00
F	Venture	6,300	8	\$9,819.00
STC	Venture	6,300	11	\$17,656.00
CNE	TSX	6,300	53	\$21,421.00
TCW	TSX	6,300	6	\$7,812.00
PHO	TSX	6,300	31	\$9,406.00
DIV	TSX	6,300	59	\$11,997.00
MEAT	CNSX	6,300	14	\$20,761.00
AU	Venture	6,300	10	\$8,454.00
SJ	TSX	6,200	62	\$284,552.00
AMM	TSX	6,200	30	\$6,748.00
SOT.UN	TSX	6,100	47	\$22,822.00
ACO.X	TSX	6,100	60	\$237,928.00
URE	TSX	6,000	7	\$3,660.00
HEU	TSX	6,000	11	\$87,062.00
AJX	TSX	6,000	8	\$2,725.00
HFR	TSX	6,000	14	\$60,414.00
PTK	Venture	6,000	3	\$3,390.00
GSPR	Venture	6,000	3	\$2,100.00
ZAIR	CNSX	6,000	1	\$1,530.00
XIM	Venture	6,000	2	\$2,400.00
VMX	Venture	6,000	2	\$2,737.50
GXL	Venture	6,000	1	\$480.00
WIFI	CNSX	6,000	1	\$1,140.00
FNC	Venture	6,000	1	\$480.00
BEW	Venture	6,000	1	\$1,020.00
CANX	Venture	6,000	2	\$1,380.00
NFI	TSX	6,000	54	\$96,185.00
ETX	TSX	6,000	10	\$1,650.00
DASH	Venture	6,000	2	\$460.00
URL	CNSX	6,000	2	\$1,355.00
NPR	Venture	6,000	3	\$3,560.00
MAKA	CNSX	6,000	4	\$6,420.00
OIII	Venture	5,900	17	\$17,995.00
MI.UN	TSX	5,900	36	\$107,859.00
IIP.UN	TSX	5,900	58	\$72,032.00
EFX	TSX	5,800	38	\$30,784.00
HGD	TSX	5,700	16	\$41,202.00
NVO	Venture	5,700	45	\$19,659.00
EXE	TSX	5,700	53	\$30,667.00
ZMP	TSX	5,700	6	\$92,397.00
MIC	TSX	5,600	43	\$192,030.00
TFII	TSX	5,600	56	\$358,967.00
MTL	TSX	5,600	55	\$52,587.00
VO	Venture	5,500	1	\$1,457.50
BAMM	CNSX	5,500	2	\$1,842.50
GBML	Venture	5,500	2	\$850.00

YDX	Venture	5,500	2	\$552.50
IB	Venture	5,500	4	\$880.00
LSX	Venture	5,500	1	\$742.50
CTX	TSX	5,500	2	\$2,785.00
WRG	TSX	5,500	2	\$1,432.50
AZZ	TSX	5,500	3	\$982.50
GL	CNSX	5,500	2	\$2,472.50
MMS	Venture	5,500	2	\$3,135.00
YGT	Venture	5,500	2	\$2,342.50
FPX	Venture	5,500	3	\$3,440.00
AXM	Venture	5,500	1	\$577.50
PSK	TSX	5,400	52	\$47,264.00
KORE	Venture	5,400	11	\$7,286.00
MD	Venture	5,400	4	\$5,183.00
TCL.A	TSX	5,400	54	\$87,080.00
EQX	TSX	5,300	51	\$88,782.00
STN	TSX	5,300	52	\$214,233.00
SIS	TSX	5,300	37	\$78,039.00
MAXR	TSX	5,200	50	\$200,916.00
AXU	TSX	5,200	10	\$18,664.00
WPRT	TSX	5,200	47	\$13,764.00
WELL	TSX	5,200	31	\$41,337.00
PKI	TSX	5,200	52	\$191,425.00
USA	TSX	5,100	40	\$18,028.00
EFR	TSX	5,100	24	\$11,134.00
HCG	TSX	5,100	37	\$115,994.00
PSLV	TSX	5,100	7	\$57,171.00
XSU	TSX	5,100	18	\$168,088.00
BNAU	TSX	5,100	29	\$9,469.00
HIX	TSX	5,100	3	\$25,152.00
REAL	TSX	5,100	51	\$129,811.00
TMG	Venture	5,000	3	\$415.00
XCX	CNSX	5,000	2	\$1,775.00
RSI	TSX	5,000	44	\$24,749.00
SB	Venture	5,000	1	\$1,100.00
MMM	Venture	5,000	1	\$425.00
PIPE	Venture	5,000	3	\$2,855.00
HP	CNSX	5,000	1	\$500.00
GLD	Venture	5,000	2	\$2,920.00
MDD	CNSX	5,000	1	\$225.00
OROX	Venture	5,000	1	\$3,800.00
AGRO	CNSX	5,000	1	\$200.00
NSG	CNSX	5,000	1	\$1,475.00
ANK	Venture	5,000	2	\$370.00
AUSA	CNSX	5,000	3	\$775.00
HMLO	Venture	5,000	3	\$3,790.00
PSB	TSX	5,000	9	\$92,654.00
SOFT	CNSX	5,000	4	\$4,320.00
EMH	Venture	5,000	3	\$937.50
PJX	Venture	5,000	1	\$600.00
CDG	Venture	5,000	1	\$250.00
MRM	CNSX	5,000	2	\$150.00
DG	Venture	5,000	1	\$1,200.00
VRB	Venture	5,000	1	\$275.00
BTB.DB.F	TSX	5,000	1	\$5,002.50
GOE	Venture	5,000	1	\$325.00
CCC	CNSX	5,000	1	\$850.00
GPY	Venture	5,000	1	\$1,500.00
VML	Venture	5,000	1	\$1,950.00
VTT	Venture	5,000	1	\$325.00
EPIC	CNSX	5,000	1	\$975.00
TECT	Venture	5,000	1	\$750.00

BNG	TSX	5,000	2	\$150.00
CHM	CNSX	5,000	1	\$375.00
CSO	Venture	5,000	1	\$1,075.00
FTT	TSX	5,000	40	\$110,697.00
AUMB	Venture	5,000	4	\$3,500.00
VLNS	TSX	4,900	30	\$9,065.00
JE	TSX	4,885	26	\$39,929.20
SIA	TSX	4,800	48	\$56,098.00
ZUT	TSX	4,800	16	\$112,758.00
AIF	TSX	4,800	45	\$267,345.00
NGEN	Venture	4,800	6	\$7,792.00
MRE	TSX	4,800	48	\$51,085.00
ML	Venture	4,600	9	\$7,310.00
RP	Venture	4,500	1	\$517.50
LME	Venture	4,500	3	\$910.00
KUYA	CNSX	4,500	6	\$6,240.00
SUP	Venture	4,500	3	\$2,610.00
TIUM.U	CNSX	4,500	1	\$1,417.50
VGRO	TSX	4,500	3	\$123,615.00
WLLW	TSX	4,500	3	\$3,225.00
MCUR	CNSX	4,500	2	\$3,685.00
RM	Venture	4,500	3	\$725.00
TUO	Venture	4,500	12	\$14,513.00
MIN	TSX	4,500	5	\$2,935.00
THRM	Venture	4,500	2	\$542.50
EVX	Venture	4,500	1	\$1,507.50
DWS	Venture	4,500	6	\$615.00
DYG	Venture	4,500	1	\$405.00
EGT	Venture	4,500	2	\$652.50
IRV	CNSX	4,500	13	\$13,600.00
ZDV	TSX	4,400	4	\$66,749.00
CWB	TSX	4,400	44	\$118,068.00
VSC	TSX	4,400	7	\$110,278.00
NVEI	TSX	4,400	34	\$231,292.00
FSZ	TSX	4,400	44	\$47,167.00
MAG	TSX	4,300	43	\$101,479.00
ELE	Venture	4,300	9	\$7,097.00
ITP	TSX	4,300	43	\$64,887.00
XAU	TSX	4,200	22	\$10,310.00
EIT.UN	TSX	4,100	25	\$38,554.00
ARTG	Venture	4,100	18	\$24,505.00
BAD	TSX	4,000	24	\$155,672.00
MCI	Venture	4,000	2	\$1,680.00
WML	Venture	4,000	2	\$420.00
TIG	Venture	4,000	3	\$1,017.50
RCLF	CNSX	4,000	1	\$280.00
GER	Venture	4,000	1	\$320.00
LXG	Venture	4,000	2	\$2,650.00
MUR	Venture	4,000	1	\$340.00
KTR	Venture	4,000	1	\$400.00
LOAN	CNSX	4,000	1	\$140.00
MMAT	CNSX	4,000	1	\$1,120.00
PX	Venture	4,000	1	\$720.00
DEC	Venture	4,000	3	\$345.00
RLG	CNSX	4,000	2	\$460.00
NGT	TSX	4,000	31	\$326,377.00
NTS	Venture	4,000	1	\$2,240.00
ETG	TSX	4,000	7	\$1,600.00
BES	Venture	4,000	2	\$400.00
SOLG	TSX	4,000	1	\$2,680.00
PUC	Venture	4,000	1	\$440.00

GRAY	CNSX	4,000	2	\$3,280.00
NVEI.U	TSX	4,000	30	\$160,083.00
MEK	Venture	4,000	1	\$280.00
MBA	TSX	4,000	1	\$2,760.00
SRG	Venture	4,000	1	\$1,840.00
GLH	CNSX	4,000	1	\$100.00
TIC	Venture	4,000	1	\$1,120.00
BIP.PR.B	TSX	4,000	17	\$97,746.00
ATW	Venture	4,000	1	\$240.00
OVT	Venture	4,000	4	\$1,505.00
NGEX	Venture	4,000	3	\$2,220.00
STEM	CNSX	4,000	4	\$2,360.00
IOM	Venture	3,900	6	\$3,897.00
HUV	TSX	3,900	20	\$156,603.00
ZZZ	TSX	3,900	28	\$83,982.00
CFP	TSX	3,900	39	\$59,082.00
GRB	Venture	3,900	9	\$6,163.00
CSU	TSX	3,900	28	\$5,977,862.00
NWH.UN	TSX	3,900	27	\$45,230.00
GBR	Venture	3,800	26	\$60,885.00
JWEL	TSX	3,800	38	\$158,494.00
XBB	TSX	3,800	13	\$127,224.00
MGR	Venture	3,800	4	\$4,909.00
RFC	Venture	3,800	4	\$4,120.00
NWC	TSX	3,700	31	\$128,525.00
XTR	TSX	3,700	2	\$38,517.00
ACRG.A.U	CNSX	3,700	9	\$11,035.00
WIR.UN	TSX	3,700	24	\$62,372.00
GFL	TSX	3,700	36	\$110,531.00
ALS	TSX	3,700	37	\$40,139.00
RAY.A	TSX	3,600	24	\$21,393.00
AX.UN	TSX	3,600	36	\$31,600.00
QBR.B	TSX	3,500	32	\$116,776.00
ETI	CNSX	3,500	4	\$1,707.50
TSG	Venture	3,500	4	\$1,232.50
KRN	TSX	3,500	2	\$920.00
WUC	CNSX	3,500	2	\$2,500.00
GRA	Venture	3,500	6	\$8,942.00
SVG	Venture	3,500	2	\$795.00
DEAL	Venture	3,500	1	\$945.00
HWO	TSX	3,500	4	\$2,410.00
DAN	Venture	3,500	5	\$577.50
EMN	Venture	3,500	1	\$717.50
HIRE	Venture	3,500	5	\$2,170.00
IPO	TSX	3,500	2	\$560.00
FEO	Venture	3,500	1	\$665.00
MBX	TSX	3,500	1	\$927.50
SFD	TSX	3,500	2	\$1,860.00
PRG	Venture	3,500	1	\$927.50
E	TSX	3,500	1	\$595.00
BOLT	CNSX	3,500	1	\$1,995.00
AEZS	TSX	3,500	6	\$1,697.50
AOT	TSX	3,400	6	\$3,893.00
BEPC	TSX	3,300	30	\$282,562.00
GSC	TSX	3,300	33	\$19,195.00
KOR	TSX	3,300	33	\$11,921.00
SNC	TSX	3,300	31	\$72,137.00
REAX	Venture	3,300	18	\$6,733.00
FIL	Venture	3,200	6	\$6,069.00
NOA	TSX	3,200	30	\$27,172.00
IAG	TSX	3,200	32	\$148,812.00

BEP.UN	TSX	3,200	32	\$223,683.00
CU	TSX	3,100	30	\$104,136.00
XEF	TSX	3,100	7	\$93,671.00
TCAN	CNSX	3,000	2	\$2,640.00
SHRC	CNSX	3,000	1	\$1,050.00
APGO	Venture	3,000	2	\$2,440.00
RYU	Venture	3,000	1	\$180.00
TN	CNSX	3,000	1	\$810.00
JOY	TSX	3,000	2	\$460.00
JAG	TSX	3,000	27	\$24,158.00
CGC	Venture	3,000	11	\$7,144.00
HLF	TSX	3,000	11	\$29,245.00
CD	Venture	3,000	4	\$3,664.00
OTSO	Venture	3,000	1	\$165.00
EQX.WT	TSX	3,000	2	\$2,425.00
AQA	TSX	3,000	2	\$460.00
KXS	TSX	3,000	29	\$614,979.00
ANG	Venture	3,000	1	\$90.00
DM	Venture	3,000	1	\$345.00
ROE	Venture	3,000	1	\$240.00
PAID	CNSX	3,000	1	\$450.00
AZR	Venture	3,000	1	\$210.00
HWY	Venture	3,000	1	\$690.00
AOI	TSX	3,000	6	\$2,990.00
TR	Venture	3,000	1	\$225.00
OBE	TSX	3,000	5	\$1,430.00
CDPR	CNSX	3,000	1	\$1,095.00
MFM	Venture	3,000	2	\$170.00
EGLX	TSX	3,000	3	\$4,782.00
ABN	Venture	3,000	1	\$255.00
TRIL	TSX	3,000	30	\$62,400.00
SDE	Venture	3,000	6	\$7,987.00
TRAD	Venture	3,000	1	\$480.00
SII	TSX	3,000	26	\$134,500.00
SNG	Venture	3,000	1	\$600.00
MIRL	CNSX	3,000	1	\$525.00
ZDC	Venture	3,000	1	\$300.00
LIT	Venture	3,000	1	\$285.00
MDF	TSX	3,000	7	\$33,450.00
BCU	Venture	3,000	3	\$580.00
IGX	Venture	3,000	1	\$600.00
CRH	TSX	2,900	29	\$8,698.00
FOR	Venture	2,900	8	\$3,692.00
ZCS	TSX	2,900	4	\$42,195.00
CTC.A	TSX	2,900	29	\$414,393.00
CLR	TSX	2,900	20	\$21,025.00
PBH	TSX	2,900	29	\$279,438.00
X	TSX	2,900	25	\$395,469.00
STLC	TSX	2,800	27	\$35,984.00
CLIQ	TSX	2,800	28	\$14,519.00
DOO	TSX	2,800	26	\$214,337.00
TAAL	CNSX	2,800	4	\$5,080.00
PVS.PR.I	TSX	2,700	5	\$68,040.00
PAAS	TSX	2,700	26	\$119,209.00
HZD	TSX	2,700	1	\$9,126.00
GSV	TSX	2,700	24	\$2,721.00
XDV	TSX	2,700	4	\$59,697.00
VUN	TSX	2,700	16	\$172,907.00
DGS.PR.A	TSX	2,700	2	\$27,621.00
ZFM	TSX	2,600	5	\$45,674.00
NUAG	TSX	2,600	18	\$16,662.00

APR.UN	TSX	2,600	23	\$26,166.00
XTD.PR.A	TSX	2,600	4	\$26,066.00
BIP.UN	TSX	2,600	26	\$160,295.00
VCN	TSX	2,600	13	\$85,980.00
ATP	TSX	2,600	21	\$6,906.00
MAX	TSX	2,500	8	\$3,433.00
FVAN	Venture	2,500	2	\$870.00
SRC	Venture	2,500	1	\$500.00
NLV	CNSX	2,500	1	\$975.00
BAU	Venture	2,500	1	\$250.00
HDI	TSX	2,500	22	\$65,494.00
VAU	Venture	2,500	3	\$875.00
BEX	Venture	2,500	1	\$487.50
CGG	TSX	2,500	6	\$3,852.00
ETR	CNSX	2,500	1	\$925.00
OILS	CNSX	2,500	1	\$462.50
DLTA	Venture	2,500	1	\$812.50
VIV	Venture	2,500	2	\$1,190.00
VIBE	CNSX	2,500	2	\$1,400.00
CRT.UN	TSX	2,500	25	\$35,413.00
TOY	TSX	2,500	25	\$69,522.00
HOT.UN	TSX	2,500	8	\$6,593.00
GSS	Venture	2,500	2	\$347.50
VG	Venture	2,500	3	\$1,585.00
BGF	Venture	2,500	3	\$400.00
FLWR	Venture	2,500	2	\$1,140.00
DCM	TSX	2,500	1	\$675.00
VDY	TSX	2,400	6	\$71,359.00
NHK	TSX	2,400	2	\$3,192.00
AIM	TSX	2,400	22	\$9,196.00
HOM.U	TSX	2,300	7	\$23,484.00
DR	TSX	2,300	14	\$10,896.00
CIGI	TSX	2,300	22	\$203,721.00
SEA	TSX	2,300	23	\$57,243.00
ZUE	TSX	2,300	4	\$117,044.00
WSP	TSX	2,300	23	\$202,998.00
HNL	TSX	2,300	23	\$12,042.00
MRT.UN	TSX	2,200	21	\$9,766.00
ENGH	TSX	2,200	22	\$164,504.00
CBH	TSX	2,200	4	\$43,001.00
PL	TSX	2,200	22	\$12,265.00
XSH	TSX	2,200	3	\$43,637.00
TRUL.WT	CNSX	2,100	6	\$29,570.00
DRA.UN	TSX	2,100	8	\$10,504.00
TF	TSX	2,100	21	\$17,177.00
SOY	TSX	2,100	21	\$21,871.00
ZFL	TSX	2,100	16	\$42,588.00
SHOP	TSX	2,100	21	\$3,029,683.00
WPK	TSX	2,100	21	\$93,161.00
CCA	TSX	2,100	18	\$225,756.00
BOS	TSX	2,100	20	\$39,592.00
HRX	TSX	2,100	21	\$21,177.00
ATA	TSX	2,100	21	\$36,154.00
PER	Venture	2,000	1	\$90.00
NAN	Venture	2,000	2	\$425.00
CHV	CNSX	2,000	1	\$60.00
MPXI	CNSX	2,000	2	\$165.00
PXA	Venture	2,000	2	\$360.00
ICO	Venture	2,000	2	\$95.00
EQ	Venture	2,000	1	\$2,800.00
AMY	Venture	2,000	1	\$430.00
EXP	Venture	2,000	1	\$200.00

ENYV	Venture	2,000	2	\$1,720.00
BTB.DB.G	TSX	2,000	1	\$150.00
PKG	CNSX	2,000	2	\$870.00
MRZ	Venture	2,000	1	\$140.00
TBI	CNSX	2,000	1	\$120.00
MCL	CNSX	2,000	15	\$176,337.00
ZQQ	TSX	2,000	1	\$130.00
OXC	TSX	2,000	2	\$155.00
FUU	Venture	2,000	1	\$190.00
DNT	TSX	2,000	1	\$1,180.00
GR	Venture	2,000	1	\$19,200.00
NAC.U	TSX	2,000	2	\$185.00
IAN	CNSX	2,000	1	\$340.00
WKG	Venture	2,000	1	\$90.00
PRO	Venture	2,000	1	\$70.00
GGA	TSX	2,000	1	\$1,800.00
NRI	TSX	2,000	4	\$1,990.00
TNX	TSX	2,000	1	\$280.00
BHS	Venture	2,000	11	\$2,307.00
AZM	Venture	2,000	1	\$180.00
CVGR	CNSX	2,000	1	\$60.00
SOLR	Venture	2,000	1	\$490.00
KG	Venture	2,000	1	\$200.00
CGRO	CNSX	2,000	2	\$520.00
GGL	Venture	2,000	9	\$7,482.00
EXN	TSX	2,000	2	\$345.00
BEN.H	Venture	2,000	1	\$80.00
BDGC	Venture	2,000	1	\$440.00
LEM	Venture	2,000	2	\$940.00
MTB	Venture	2,000	1	\$180.00
CQR	Venture	2,000	1	\$640.00
PWM	Venture	2,000	1	\$260.00
AMPD	CNSX	2,000	1	\$240.00
RMI	Venture	2,000	2	\$330.00
ROCK	Venture	2,000	12	\$2,824.00
SES	TSX	1,900	13	\$12,909.00
BDT	TSX	1,900	2	\$1,916.00
RVX	TSX	1,900	7	\$15,520.00
AYR.WT	CNSX	1,900	17	\$261,594.00
IFC	TSX	1,800	8	\$47,687.00
VCB	TSX	1,800	3	\$4,296.00
MVP	Venture	1,800	18	\$12,111.00
RFP	TSX	1,800	8	\$32,828.00
CM.PR.P	TSX	1,800	5	\$106,542.00
VSP	TSX	1,800	18	\$3,635.00
VNP	TSX	1,800	3	\$31,356.00
ZDB	TSX	1,800	17	\$8,336.00
IMV	TSX	1,700	14	\$6,342.00
EMX	Venture	1,700	15	\$5,176.00
BTB.UN	TSX	1,700	17	\$20,094.00
VMD	TSX	1,700	8	\$43,701.00
RY.PR.R	TSX	1,700	16	\$20,990.00
AD.UN	TSX	1,700	16	\$24,307.00
WTE	TSX	1,700	3	\$48,774.00
XUT	TSX	1,700	4	\$26,394.00
ZWC	TSX	1,700	14	\$15,460.00
FOOD	TSX	1,700	4	\$18,224.00
HAB	TSX	1,600	6	\$39,554.00
SLF.PR.B	TSX	1,600	3	\$3,316.00
TBRD	Venture	1,600	13	\$44,799.00
VBG	TSX	1,600	4	\$40,258.00
ZEO	TSX	1,600		

GAME	Venture	1,600	3	\$16,867.00
IZO	CNSX	1,500	1	\$1,125.00
GSY	TSX	1,500	15	\$107,624.00
AWE	Venture	1,500	1	\$172.50
INDS	CNSX	1,500	3	\$2,204.00
BEI.UN	TSX	1,500	15	\$41,743.00
MT	Venture	1,500	1	\$142.50
ZEF	TSX	1,500	3	\$23,325.00
FAR	TSX	1,500	1	\$780.00
VIU	TSX	1,500	7	\$41,632.00
HSM	TSX	1,500	3	\$840.00
SAM	TSX	1,500	2	\$460.00
DOS	Venture	1,500	1	\$157.50
SDR	Venture	1,500	1	\$1,050.00
AUU	Venture	1,500	1	\$150.00
STU	Venture	1,500	1	\$855.00
KLS	TSX	1,500	3	\$1,065.00
CMG	TSX	1,500	15	\$7,770.00
RUSB.U	TSX	1,500	2	\$24,735.00
TGL	TSX	1,500	1	\$825.00
MIMI	Venture	1,500	1	\$795.00
TRG	CNSX	1,500	1	\$600.00
CRS	CNSX	1,500	1	\$547.50
RCK	Venture	1,500	1	\$1,500.00
EMR	Venture	1,500	3	\$150.00
AKT.A	TSX	1,500	2	\$450.00
JET	Venture	1,500	1	\$1,455.00
RZE	Venture	1,500	1	\$172.50
CMD	Venture	1,500	1	\$187.50
EAU	Venture	1,500	2	\$182.50
RBA	TSX	1,500	15	\$128,788.00
CVV	Venture	1,500	1	\$315.00
CXB	TSX	1,500	7	\$2,924.00
FSB	TSX	1,500	1	\$15,060.00
FIE	TSX	1,400	1	\$8,652.00
MNT	TSX	1,400	5	\$41,433.00
NEPT	TSX	1,400	14	\$4,484.00
ZMU	TSX	1,400	3	\$22,217.00
CPD	TSX	1,400	8	\$16,389.00
TLG	TSX	1,400	2	\$1,838.00
PLC	TSX	1,400	14	\$39,004.00
CEF	TSX	1,400	7	\$34,444.00
PZA	TSX	1,300	13	\$11,255.00
W.PR.K	TSX	1,300	13	\$32,211.00
ZWU	TSX	1,300	2	\$15,638.00
VDU	TSX	1,200	7	\$41,583.00
TRP.PR.G	TSX	1,200	9	\$18,492.00
BYD	TSX	1,200	11	\$253,400.00
ZWK	TSX	1,200	7	\$25,988.00
MNS	TSX	1,200	4	\$23,017.00
DE	Venture	1,200	2	\$1,652.00
SW	TSX	1,200	12	\$18,446.00
TA.PR.H	TSX	1,200	8	\$17,627.00
XGB	TSX	1,200	3	\$28,118.00
OLA	TSX	1,200	12	\$6,759.00
DXG	TSX	1,200	12	\$55,514.00
BSR	Venture	1,200	1	\$2,400.00
RY.PR.Z	TSX	1,100	9	\$20,076.00
TD.PF.M	TSX	1,100	9	\$27,715.00
IBG	TSX	1,100	9	\$7,337.00
CM.PR.T	TSX	1,100	9	\$26,878.00
MMX	Venture	1,100	11	\$8,294.00

LNR	TSX	1,100	11	\$48,525.00
CPX.PR.E	TSX	1,100	10	\$16,049.00
ENB.PF.U	TSX	1,100	8	\$16,566.00
DND	TSX	1,100	11	\$25,222.00
AUP	TSX	1,100	11	\$22,611.00
XIT	TSX	1,100	4	\$45,544.00
ONC	TSX	1,000	2	\$2,700.00
FL	Venture	1,000	1	\$330.00
DN	TSX	1,000	2	\$565.00
CAY	Venture	1,000	1	\$140.00
POT	CNSX	1,000	2	\$250.00
FIH.U	TSX	1,000	10	\$7,873.00
AMC	Venture	1,000	1	\$670.00
OPS	TSX	1,000	1	\$700.00
HVT	Venture	1,000	1	\$60.00
SPI	Venture	1,000	1	\$45.00
LXE	Venture	1,000	2	\$650.00
MDV	Venture	1,000	2	\$130.00
BILZ	CNSX	1,000	1	\$360.00
EIF	TSX	1,000	10	\$30,770.00
XMG	CNSX	1,000	1	\$60.00
MFC.PR.C	TSX	1,000	9	\$23,716.00
QQC.F	TSX	1,000	7	\$100,138.00
RGD	Venture	1,000	1	\$90.00
ALM	Venture	1,000	1	\$15.00
GSR	Venture	1,000	1	\$300.00
RUD.U	TSX	1,000	2	\$29,875.00
BAM.PR.R	TSX	1,000	7	\$13,199.00
IFX	Venture	1,000	1	\$750.00
TVE	TSX	1,000	2	\$775.00
BAT	Venture	1,000	1	\$100.00
ISOL	CNSX	1,000	1	\$25.00
SMC	TSX	1,000	1	\$60.00
LITT	Venture	1,000	1	\$20.00
NKW	Venture	1,000	1	\$135.00
DJI	Venture	1,000	1	\$55.00
FMN	Venture	1,000	1	\$70.00
SZLS	TSX	1,000	2	\$885.00
GCL.DB.A	TSX	1,000	1	\$882.50
HBF	TSX	1,000	4	\$9,418.00
AII	TSX	1,000	2	\$745.00
POND	Venture	1,000	1	\$350.00
CEU	TSX	1,000	2	\$735.00
NGW	CNSX	1,000	1	\$280.00
CLAR	CNSX	1,000	2	\$1,220.00
GOR	CNSX	1,000	1	\$55.00
PEAK	Venture	1,000	2	\$1,110.00
FENX	CNSX	1,000	1	\$500.00
CXXI	CNSX	1,000	2	\$850.00
SLF.PR.A	TSX	1,000	6	\$24,343.00
IO	Venture	1,000	1	\$580.00
VONE	Venture	1,000	1	\$90.00
ENB.PF.K	TSX	1,000	6	\$23,513.00
CL.WT	CNSX	1,000	1	\$2,580.00
ADCO	Venture	1,000	1	\$465.00
KRR	TSX	1,000	8	\$3,735.00
LEXI	Venture	1,000	1	\$80.00
BAM.PR.X	TSX	1,000	6	\$11,140.00
PAT.WT.A	TSX	1,000	1	\$10.00
ACB.WT	TSX	1,000	1	\$75.00
LL	Venture	1,000	1	\$65.00

BMO.PR.E	TSX	1,000	10	\$20,590.00
RISE	CNSX	1,000	1	\$1,000.00
ORX	Venture	1,000	2	\$180.00
MCCN	Venture	1,000	1	\$80.00
CAD	Venture	1,000	2	\$840.00
BIP.PR.C	TSX	1,000	9	\$23,937.00
CTA	Venture	1,000	1	\$30.00
IPOT	CNSX	1,000	2	\$220.00
RX	Venture	1,000	6	\$7,116.00
RIT	TSX	1,000	5	\$15,535.00
WCN	TSX	900	9	\$124,441.00
XLB	TSX	900	5	\$24,582.00
FTS.PR.F	TSX	900	9	\$23,249.00
PRU	TSX	900	2	\$1,206.00
MFT	TSX	900	5	\$16,759.00
TD.PF.K	TSX	900	7	\$17,927.00
ZCM	TSX	900	3	\$15,708.00
PPL.PF.A	TSX	900	7	\$19,425.00
VGZ	TSX	900	2	\$1,341.00
GLXY	TSX	900	8	\$3,437.00
GDI	TSX	900	9	\$34,168.00
ZJG	TSX	900	9	\$75,079.00
BMO.PR.B	TSX	900	6	\$23,128.00
XCB	TSX	900	6	\$20,255.00
NXR.UN	Venture	900	3	\$1,501.00
CM.PR.R	TSX	900	7	\$20,759.00
ENB.PF.V	TSX	900	7	\$13,911.00
ZCN	TSX	800	2	\$17,728.00
RY.PR.S	TSX	800	5	\$16,575.00
RY.PR.H	TSX	800	7	\$14,723.00
PPL.PR.E	TSX	800	5	\$11,163.00
PWF.PR.O	TSX	800	8	\$20,220.00
TRP.PR.F	TSX	800	6	\$8,259.00
SLF.PR.I	TSX	800	6	\$15,177.00
EFN.PR.E	TSX	800	8	\$17,915.00
BPO.PR.N	TSX	800	6	\$8,553.00
MKB	TSX	800	5	\$17,858.00
CGP	Venture	800	4	\$4,760.00
BCE.PR.C	TSX	800	6	\$11,373.00
IPLP	TSX	800	3	\$7,986.00
BPO.PR.G	TSX	800	6	\$12,520.00
BNS.PR.I	TSX	800	6	\$16,058.00
BLU	TSX	800	8	\$2,553.00
BCE.PR.A	TSX	800	7	\$10,628.00
CU.PR.E	TSX	800	3	\$19,868.00
VQS	Venture	800	4	\$3,233.00
AFN	TSX	800	8	\$22,792.00
MSI	TSX	800	7	\$22,496.00
DXP	TSX	800	5	\$14,126.00
CU.PR.C	TSX	800	5	\$13,389.00
TD.PF.G	TSX	800	6	\$20,262.00
FTN.PR.A	TSX	800	5	\$7,919.00
HEWB	TSX	800	2	\$15,640.00
CU.PR.D	TSX	800	6	\$19,872.00
SLF.PR.D	TSX	800	6	\$18,996.00
IFC.PR.A	TSX	800	7	\$9,911.00
HLS	TSX	800	6	\$11,408.00
KSI	Venture	800	4	\$2,111.00
BAM.PF.I	TSX	800	4	\$20,008.00
FC	TSX	700	6	\$8,640.00
FSV	TSX	700	7	\$126,153.00
BAM.PF.H	TSX	700	1	\$17,661.00

FCCD	TSX	700	2	\$14,758.00
CGO	TSX	700	6	\$61,448.00
CDZ	TSX	700	2	\$17,164.00
PPL.PF.E	TSX	700	4	\$15,737.00
NA.PR.S	TSX	700	6	\$12,339.00
FRII	TSX	700	4	\$975.00
BMO.PR.F	TSX	700	5	\$17,620.00
PIF	TSX	700	7	\$9,888.00
PRV.UN	TSX	700	2	\$3,423.00
ZLU	TSX	700	6	\$27,374.00
IVQ.U	TSX	700	1	\$1,316.00
VUS	TSX	700	4	\$46,247.00
MHC.U	TSX	700	2	\$10,500.00
BCE.PR.R	TSX	700	6	\$8,740.00
TD.PF.A	TSX	700	5	\$12,351.00
TRP.PR.A	TSX	600	5	\$7,119.00
BCE.PR.J	TSX	600	2	\$7,464.00
NA.PR.W	TSX	600	4	\$10,176.00
ENB.PR.F	TSX	600	4	\$8,056.00
CFX	TSX	600	6	\$2,833.00
BMO.PR.C	TSX	600	4	\$14,319.00
LB.PR.J	TSX	600	6	\$15,145.00
FFH.PR.K	TSX	600	4	\$9,780.00
DII.B	TSX	600	6	\$8,302.00
EMA.PR.E	TSX	600	5	\$13,846.00
VOX	Venture	600	1	\$1,590.00
BPO.PR.E	TSX	600	5	\$9,860.00
INO.UN	TSX	600	6	\$4,693.00
RIG	TSX	600	2	\$10,698.00
TRP.PR.C	TSX	600	6	\$5,346.00
XTC	TSX	600	6	\$4,481.00
NA.PR.C	TSX	600	3	\$14,362.00
VSR	Venture	600	3	\$738.00
DCS	TSX	600	4	\$11,989.00
BIPC	TSX	600	6	\$43,975.00
VRE	TSX	600	3	\$16,270.00
ECO	TSX	600	5	\$1,447.00
HUGE	CNSX	600	3	\$2,124.00
TD.PF.D	TSX	600	4	\$11,538.00
BMO.PR.S	TSX	600	4	\$10,877.00
PPL.PR.Q	TSX	600	5	\$8,604.00
ENB.PR.N	TSX	600	5	\$8,712.00
XQB	TSX	600	4	\$13,236.00
ZLI	TSX	600	2	\$14,016.00
MOGO	TSX	600	6	\$1,132.00
WED	Venture	500	1	\$1,165.00
ARIC	Venture	500	1	\$75.00
SOMA	Venture	500	1	\$255.00
RUD	TSX	500	1	\$19,630.00
THC	CNSX	500	1	\$70.00
TORQ	Venture	500	1	\$325.00
ENB.PR.P	TSX	500	4	\$6,597.00
RVL	Venture	500	1	\$100.00
WN.PR.A	TSX	500	4	\$12,891.00
CJT	TSX	500	5	\$112,957.00
TXF	TSX	500	1	\$9,690.00
ENB.PR.U	TSX	500	4	\$7,398.00
HHL	TSX	500	2	\$3,885.00
BIP.PR.E	TSX	500	3	\$11,135.00
DXF	TSX	500	1	\$14,400.00
ORM	Venture	500	1	\$80.00

ZFH	TSX	500	2	\$7,088.00
TRP.PR.D	TSX	500	4	\$6,893.00
ELR	TSX	500	1	\$180.00
CGOC	CNSX	500	1	\$177.50
NVCN	TSX	500	5	\$1,667.00
EOG	Venture	500	1	\$172.50
HXU	TSX	500	2	\$18,376.00
ROMJ	Venture	500	3	\$1,850.00
EQL	TSX	500	5	\$11,428.00
ENB.PF.C	TSX	500	4	\$6,785.00
TRP.PR.K	TSX	500	4	\$12,490.00
BAM.PF.G	TSX	500	4	\$7,839.00
BPF.UN	TSX	500	1	\$4,125.00
BYL	TSX	500	1	\$485.00
VFF	TSX	500	3	\$3,318.00
GGI	Venture	500	1	\$285.00
POM	TSX	500	1	\$2,820.00
SOLD	CNSX	500	1	\$350.00
BPO.PR.A	TSX	500	3	\$6,141.00
CSX	Venture	500	1	\$147.50
BTU	Venture	500	1	\$107.50
GSD	Venture	500	1	\$72.50
BWLK	Venture	500	1	\$280.00
CBK	CNSX	500	1	\$82.50
TMD	TSX	500	1	\$510.00
PPL.PR.M	TSX	500	4	\$12,442.00
CCB	Venture	500	1	\$135.00
RK	Venture	500	1	\$85.00
PRN	TSX	500	5	\$11,222.00
ITH	TSX	500	3	\$899.00
ZON	Venture	500	1	\$85.00
MRG.UN	TSX	500	5	\$7,496.00
COV	Venture	500	2	\$495.00
PPL.PR.O	TSX	500	4	\$6,650.00
GIT	Venture	500	1	\$80.00
PPL.PR.K	TSX	500	5	\$12,459.00
CU.PR.F	TSX	500	3	\$12,209.00
LNF	TSX	500	5	\$9,508.00
BLM	Venture	500	1	\$72.50
LPS	Venture	500	1	\$210.00
EURO	CNSX	500	1	\$87.50
RSS	Venture	500	1	\$122.50
BAM.PR.N	TSX	500	4	\$11,474.00
AI	TSX	500	5	\$5,883.00
TPE	TSX	500	1	\$8,740.00
MIS	CNSX	500	1	\$112.50
CM.PR.S	TSX	500	4	\$9,467.00
FIND	Venture	500	1	\$245.00
PPL.PR.A	TSX	500	4	\$6,637.00
NTE	Venture	500	1	\$77.50
SBC.PR.A	TSX	500	3	\$5,024.00
FLI	TSX	400	3	\$3,085.00
W.PR.M	TSX	400	3	\$9,944.00
BAM.PF.F	TSX	400	4	\$6,687.00
FFH.PR.M	TSX	400	2	\$7,770.00
IAF.PR.G	TSX	400	3	\$7,619.00
FFH	TSX	400	4	\$162,708.00
BNS.PR.G	TSX	400	4	\$10,173.00
MFC.PR.O	TSX	400	4	\$10,177.00
ENB.PF.A	TSX	400	3	\$5,456.00
BNS.PR.H	TSX	400	3	\$10,142.00
ENB.PR.H	TSX	400	4	\$4,965.00

BCE.PR.O	TSX	400	3	\$7,233.00
XEB	TSX	400	1	\$8,140.00
XMV	TSX	400	2	\$11,914.00
WILD	TSX	400	2	\$676.00
TD.PF.E	TSX	400	3	\$7,860.00
BIP.PR.D	TSX	400	3	\$9,080.00
ENB.PR.J	TSX	400	3	\$5,404.00
CLH	Venture	400	1	\$464.00
TTR	Venture	400	1	\$600.00
CLF	TSX	400	2	\$7,320.00
PPL.PR.I	TSX	400	3	\$6,481.00
CM.PR.Y	TSX	400	2	\$10,128.00
MFC.PR.M	TSX	400	3	\$7,098.00
XMD	TSX	400	4	\$10,167.00
ENB.PF.I	TSX	400	3	\$9,981.00
XCH	TSX	400	4	\$11,157.00
CGL.C	TSX	400	3	\$8,601.00
ALA.PR.E	TSX	400	4	\$6,493.00
TD.PF.J	TSX	400	3	\$8,076.00
CU.PR.H	TSX	400	3	\$10,200.00
ZRE	TSX	400	4	\$7,910.00
FTS.PR.M	TSX	400	3	\$6,865.00
BAM.PR.B	TSX	400	3	\$3,298.00
XRБ	TSX	400	3	\$10,931.00
PWF.PR.H	TSX	400	2	\$10,150.00
CUD	TSX	400	1	\$16,204.00
SLF.PR.E	TSX	400	3	\$9,480.00
ZBK	TSX	400	4	\$8,547.00
EMA.PR.F	TSX	400	4	\$6,660.00
BAM.PR.K	TSX	400	3	\$3,306.00
DCBO	TSX	400	4	\$20,836.00
PPL.PR.C	TSX	400	4	\$5,242.00
POW.PR.A	TSX	400	3	\$10,266.00
ALA.PR.I	TSX	300	2	\$7,053.00
FTS.PR.G	TSX	300	2	\$4,746.00
BEP.PR.M	TSX	300	3	\$6,798.00
BPRF	TSX	300	1	\$7,758.00
CPX.PR.I	TSX	300	2	\$7,345.00
HGU	TSX	300	3	\$9,543.00
CGL	TSX	300	2	\$4,713.00
BMO.PR.W	TSX	300	2	\$5,412.00
BAM.PR.T	TSX	300	2	\$4,052.00
DNG	TSX	300	3	\$550.00
PMNT	TSX	300	1	\$5,922.00
TMQ	TSX	300	3	\$713.00
RPF	TSX	300	1	\$5,625.00
NA.PR.G	TSX	300	2	\$6,051.00
BCE.PR.D	TSX	300	3	\$3,750.00
CM.PR.O	TSX	300	2	\$5,215.00
SGMA	Venture	300	1	\$810.00
HSE.PR.G	TSX	300	2	\$3,210.00
RECP	TSX	300	3	\$3,072.00
IFC.PR.C	TSX	300	3	\$5,093.00
BCE.PR.F	TSX	300	3	\$4,280.00
XMI	TSX	300	3	\$10,429.00
RY.PR.M	TSX	300	2	\$5,610.00
KEG.UN	TSX	300	3	\$2,356.00
ZBAL	TSX	300	1	\$10,083.00
ELF.PR.G	TSX	300	2	\$6,915.00
XESG	TSX	300	1	\$6,045.00
DC.A	TSX	300	2	\$413.00
VGH	TSX	300	2	\$13,566.00

XEC	TSX	300	1	\$8,343.00
PFA	TSX	300	1	\$3,150.00
SLF.PR.C	TSX	300	3	\$7,121.00
BPO.PR.R	TSX	300	2	\$3,630.00
FFN.PR.A	TSX	300	2	\$2,925.00
TLV	TSX	300	3	\$8,166.00
MFC.PR.N	TSX	300	2	\$5,325.00
BAM.PF.A	TSX	300	2	\$5,226.00
BBU.UN	TSX	300	3	\$12,616.00
PBT.U	CNSX	300	1	\$2,937.00
PTM	TSX	300	3	\$833.00
DRM	TSX	300	3	\$5,841.00
XID	TSX	300	3	\$10,998.00
VBU	TSX	300	2	\$7,999.00
TD.PF.L	TSX	300	3	\$7,420.00
NA.PR.E	TSX	300	2	\$5,643.00
GWO.PR.N	TSX	300	2	\$3,021.00
MFC.PR.K	TSX	300	2	\$5,229.00
FTS.PR.H	TSX	300	2	\$3,108.00
XSB	TSX	300	3	\$8,478.00
SLF.PR.K	TSX	300	3	\$4,455.00
APS	TSX	300	3	\$2,402.00
CEW	TSX	300	3	\$3,393.00
CU.PR.G	TSX	300	2	\$7,230.00
EFN.PR.C	TSX	200	2	\$4,690.00
MRC	TSX	200	2	\$21,286.00
ZIN	TSX	200	2	\$5,330.00
PIC.PR.A	TSX	200	2	\$2,622.00
FFH.PR.I	TSX	200	2	\$2,624.00
CWW	TSX	200	1	\$8,490.00
IFC.PR.G	TSX	200	2	\$3,600.00
BPO.PR.I	TSX	200	2	\$3,081.00
PXS	TSX	200	2	\$5,466.00
NPI.PR.A	TSX	200	2	\$2,850.00
ZWG	TSX	200	2	\$5,686.00
PPL.PF.C	TSX	200	1	\$4,628.00
DGRC	TSX	200	2	\$5,688.00
TD.PF.H	TSX	200	1	\$5,060.00
BEP.PR.I	TSX	200	2	\$5,102.00
GWO.PR.P	TSX	200	2	\$5,075.00
ENB.PR.T	TSX	200	2	\$2,565.00
ZDY	TSX	200	2	\$5,827.00
BAM.PF.J	TSX	200	1	\$4,958.00
FN	TSX	200	2	\$6,527.00
POW.PR.G	TSX	200	2	\$5,130.00
ECN.PR.C	TSX	200	2	\$4,484.00
TD.PF.B	TSX	200	2	\$3,517.00
PEO	Venture	200	2	\$2,292.00
XEH	TSX	200	2	\$4,761.00
XHD	TSX	200	1	\$5,094.00
BCE.PR.B	TSX	200	2	\$2,487.00
NA.PR.A	TSX	200	2	\$5,043.00
ADN	TSX	200	2	\$3,194.00
PWF.PR.S	TSX	200	2	\$4,746.00
PXC	TSX	200	2	\$4,668.00
ZDI	TSX	200	1	\$3,482.00
RY.PR.Q	TSX	200	2	\$5,103.00
MFC.PR.B	TSX	200	2	\$4,821.00
IAF.PR.I	TSX	200	2	\$4,004.00
BAM.PF.B	TSX	200	1	\$3,230.00
TD.PF.F	TSX	200	2	\$5,196.00
XEN	TSX	200	2	\$4,698.00

PTF	Venture	200	1	\$660.00
ALC	TSX	200	1	\$1,990.00
AQN.PR.A	TSX	200	2	\$3,769.00
BIP.PR.F	TSX	200	2	\$4,568.00
HSE.PR.C	TSX	200	2	\$2,268.00
BCE.PR.Q	TSX	200	2	\$3,432.00
M	Venture	200	1	\$352.00
NIF.UN	TSX	200	1	\$246.00
HWX	TSX	200	2	\$254.00
ZWA	TSX	200	2	\$4,591.00
ULV.F	TSX	200	2	\$8,322.00
DC.PR.B	TSX	200	2	\$3,760.00
ENB.PR.V	TSX	200	2	\$3,253.00
VGG	TSX	200	2	\$12,011.00
TD.PF.I	TSX	200	2	\$4,430.00
BMO.PR.Y	TSX	200	2	\$3,810.00
BEP.PR.K	TSX	200	2	\$4,550.00
MUS	TSX	200	1	\$6,456.00
COW	TSX	200	1	\$8,420.00
SLF.PR.H	TSX	200	2	\$3,095.00
PWF.PR.L	TSX	200	2	\$5,001.00
PPL.PR.G	TSX	200	2	\$2,760.00
GWO.PR.G	TSX	200	2	\$5,039.00
MFC.PR.F	TSX	200	2	\$2,200.00
LBS.PR.A	TSX	200	1	\$2,016.00
PWF.PR.Z	TSX	200	1	\$5,040.00
BCE.PR.Y	TSX	200	2	\$2,486.00
GMP	TSX	200	2	\$399.00
MFC.PR.R	TSX	200	1	\$4,946.00
SMT	TSX	200	2	\$394.00
FLCP	TSX	200	1	\$4,126.00
FEC	TSX	200	2	\$453.00
TEV	TSX	200	1	\$426.00
PPL.PR.S	TSX	200	2	\$3,508.00
WXM	TSX	200	2	\$4,250.00
XMA	TSX	200	2	\$3,740.00
BRF.PR.E	TSX	200	2	\$4,560.00
CPX.PR.C	TSX	200	2	\$3,016.00
PWF.PR.T	TSX	200	2	\$3,363.00
TA.PR.J	TSX	200	2	\$3,164.00
EMA.PR.H	TSX	200	2	\$5,028.00
CU.PR.I	TSX	200	2	\$5,035.00
BMO.PR.D	TSX	100	1	\$2,260.00
PWF.PR.F	TSX	100	1	\$2,515.00
QXM	TSX	100	1	\$2,012.00
ZUB	TSX	100	1	\$2,127.00
CYBR	TSX	100	1	\$4,135.00
EQB.PR.C	TSX	100	1	\$2,205.00
ZJO	TSX	100	1	\$1,551.00
TA.PR.E	TSX	100	1	\$888.00
CERV	TSX	100	1	\$879.00
FCD.UN	Venture	100	1	\$525.00
VEQT	TSX	100	1	\$2,946.00
UNS	TSX	100	1	\$610.00
ZDH	TSX	100	1	\$1,798.00
BMO.PR.T	TSX	100	1	\$1,729.00
HND	TSX	100	1	\$811.00
ZPL	TSX	100	1	\$1,816.00
CPX.PR.A	TSX	100	1	\$977.00
HEJ	TSX	100	1	\$484.00
FN.PR.A	TSX	100	1	\$921.00
ENB.PF.G	TSX	100	1	\$1,235.00

CWB.PR.B	TSX	100	1	\$1,575.00
POW.PR.B	TSX	100	1	\$2,531.00
ZWE	TSX	100	1	\$1,726.00
MDP	Venture	100	1	\$440.00
IFC.PR.F	TSX	100	1	\$2,540.00
DFU	TSX	100	1	\$2,514.00
ALA.PR.A	TSX	100	1	\$1,181.00
FN.PR.B	TSX	100	1	\$950.00
KBL	TSX	100	1	\$2,720.00
BSO.UN	TSX	100	1	\$319.00
III	TSX	100	1	\$300.00
ELF.PR.F	TSX	100	1	\$2,490.00
VCE	TSX	100	1	\$3,520.00
ZDJ	TSX	100	1	\$4,649.00
BCE.PR.Z	TSX	100	1	\$1,346.00
INE.PR.A	TSX	100	1	\$1,360.00
FQC	TSX	100	1	\$2,505.00
BMO.PR.A	TSX	100	1	\$2,478.00
EMA.PR.C	TSX	100	1	\$1,679.00
BAM.PF.E	TSX	100	1	\$1,511.00
MAL	TSX	100	1	\$709.00
RZZ	Venture	100	1	\$2,450.00
ZIC	TSX	100	1	\$2,069.00
RCD	TSX	100	1	\$1,870.00
BKL.F	TSX	100	1	\$1,719.00
PWF.PR.I	TSX	100	1	\$2,548.00
VCI	Venture	100	1	\$356.00
BAM.PR.Z	TSX	100	1	\$1,735.00
BAM.PR.M	TSX	100	1	\$2,308.00
CTZ	Venture	100	1	\$100.00
EFH	TSX	100	1	\$130.00
PLZ.UN	TSX	100	1	\$352.00
GWO.PR.Q	TSX	100	1	\$2,508.00
GWO.PR.F	TSX	100	1	\$2,568.00
HOM.UN	TSX	100	1	\$1,336.00
BNS.PR.Z	TSX	100	1	\$2,487.00
BRF.PR.F	TSX	100	1	\$2,279.00
MDNA	TSX	100	1	\$603.00
AQN.PR.D	TSX	100	1	\$1,900.00
SYZ	Venture	100	1	\$1,025.00
ZGI	TSX	100	1	\$3,600.00
PVS.PR.G	TSX	100	1	\$2,525.00
CM.PR.Q	TSX	100	1	\$1,909.00
POW.PR.C	TSX	100	1	\$2,555.00
CPX.PR.K	TSX	100	1	\$2,500.00
CSD	TSX	100	1	\$1,711.00
BCE.PR.T	TSX	100	1	\$1,274.00
ZGD	TSX	100	1	\$8,686.00
BCE.PR.K	TSX	100	1	\$1,177.00
GWO.PR.I	TSX	100	1	\$2,365.00
EQB	TSX	100	1	\$7,780.00
BCE.PR.M	TSX	100	1	\$1,232.00
ZJK	TSX	100	1	\$1,970.00
BBD.PR.C	TSX	100	1	\$915.00
GCG.A	TSX	100	1	\$2,355.00
AX.PR.E	TSX	100	1	\$1,568.00
FXM	TSX	100	1	\$1,447.00
ET	TSX	100	1	\$1,191.00
XFR	TSX	100	1	\$2,013.00
ZPAY.F	TSX	100	1	\$3,030.00
XHB	TSX	100	1	\$2,133.00

EXF	TSX	100	1	\$389.00
EFN.PR.A	TSX	100	1	\$2,440.00
IGB	TSX	100	1	\$1,931.00
ENB.PR.B	TSX	100	1	\$1,150.00
ENB.PR.Y	TSX	100	1	\$1,235.00
MFC.PR.J	TSX	100	1	\$1,901.00
CWB.PR.D	TSX	100	1	\$2,566.00
PMIF	TSX	100	1	\$1,970.00
BAM.PR.S	TSX	100	1	\$1,263.00
CHW	TSX	100	1	\$587.00
KPT	TSX	100	1	\$1,363.00
BNS.PR.E	TSX	100	1	\$2,529.00
AX.PR.I	TSX	100	1	\$2,200.00
VB.PR.B	TSX	100	1	\$939.00
BPO.PR.W	TSX	100	1	\$690.00
RID	TSX	100	1	\$2,118.00
BAM.PR.C	TSX	100	1	\$830.00
BIR.PR.A	TSX	100	1	\$2,055.00
XDUH	TSX	100	1	\$2,161.00
TH	TSX	100	1	\$301.00
BDI	TSX	100	1	\$169.00
ZUQ	TSX	100	1	\$4,906.00
XIG	TSX	100	1	\$2,563.00
BPO.PR.C	TSX	100	1	\$2,027.00
ALA.PR.U	TSX	100	1	\$1,625.00
FLUS	TSX	100	1	\$2,776.00
BRF.PR.A	TSX	100	1	\$1,366.00
AX.PR.A	TSX	100	1	\$1,701.00
ZPS	TSX	100	1	\$1,351.00
TRP.PR.E	TSX	100	1	\$1,355.00
BPO.PR.P	TSX	100	1	\$1,077.00
CWB.PR.C	TSX	100	1	\$2,555.00
HERO	TSX	100	1	\$3,380.00
VXC	TSX	100	1	\$4,217.00
NREA	TSX	100	1	\$1,780.00
BCE.PR.H	TSX	100	1	\$1,237.00
EQL.F	TSX	100	1	\$2,112.00
VXM.B	TSX	100	1	\$2,158.00
RY.PR.P	TSX	100	1	\$2,640.00
BRF.PR.C	TSX	100	1	\$1,600.00
CSE.PR.A	TSX	100	1	\$1,043.00
FTS.PR.J	TSX	100	1	\$2,431.00
TRP.PR.B	TSX	100	1	\$859.00
NLC	Venture	100	1	\$101.00
PWF.PR.E	TSX	100	1	\$2,534.00
URB.A	TSX	100	1	\$245.00
XUU	TSX	100	1	\$3,463.00
XDU	TSX	100	1	\$2,216.00
DRT	TSX	100	1	\$201.00
NA.PR.X	TSX	100	1	\$2,525.00
UNC	TSX	100	1	\$9,450.00
ZSP.U	TSX	100	1	\$3,878.00
ENS.PR.A	TSX	100	1	\$1,005.00
CDAY	TSX	100	1	\$11,851.00
BPO.PR.T	TSX	100	1	\$1,345.00
ZFN	TSX	100	1	\$3,481.00
PMM	TSX	100	1	\$1,868.00
WN.PR.D	TSX	100	1	\$2,535.00
ENB.PR.D	TSX	100	1	\$1,265.00
ZWB	TSX	100	1	\$1,603.00
EMA.PR.A	TSX	100	1	\$1,115.00