

## Trading Activity for November 13th, 2020

Volume  
41,883,124.00

Trades  
112,160.00

Value  
\$360,632,735.42

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XLY	Venture	1,113,500	192	\$437,037.50
DEC	Venture	777,000	19	\$46,600.00
CVE	TSX	750,200	4,648	\$4,158,929.00
XIU	TSX	704,100	1,234	\$17,781,955.00
FIRE	TSX	601,500	203	\$82,295.00
NCU	TSX	456,000	45	\$40,930.00
NOU	Venture	437,500	121	\$268,040.00
ACB	TSX	427,400	3,296	\$4,031,283.00
BAM.A	TSX	368,500	3,553	\$17,907,328.00
BBD.B	TSX	362,000	81	\$103,390.00
TLT	Venture	360,000	55	\$67,405.00
SU	TSX	348,300	2,625	\$6,330,453.00
CNQ	TSX	313,600	2,594	\$8,227,381.00
NRM	Venture	292,500	50	\$66,047.50
FLT	Venture	287,500	104	\$193,750.00
ENB	TSX	286,600	2,509	\$10,831,494.00
TGOD	TSX	285,500	150	\$79,930.00
MFC	TSX	281,000	2,405	\$5,844,510.00
HIVE	Venture	272,000	48	\$138,515.00
HSE	TSX	271,600	1,492	\$1,191,842.00
ABRA	Venture	256,000	63	\$86,752.50
ETMC	Venture	252,300	181	\$316,579.00
PMN	TSX	246,000	28	\$24,432.50
N	Venture	238,000	174	\$55,455.00
BTO	TSX	237,000	622	\$1,874,446.00
K	TSX	231,300	1,740	\$2,434,308.00
OGC	TSX	221,800	1,193	\$399,483.00
LABS	TSX	220,000	233	\$165,760.00
OGI	TSX	217,600	432	\$322,145.00
TAL	Venture	209,000	18	\$29,427.50
WEF	TSX	195,500	156	\$167,970.00
NLC	Venture	189,200	89	\$241,321.00
BNS	TSX	187,000	1,806	\$11,409,196.00
GLH	CNSX	184,000	2	\$3,680.00
TV	TSX	182,500	18	\$27,582.50
LLG	Venture	182,000	45	\$69,882.50
LAB	Venture	181,000	39	\$102,870.00
TUSK	CNSX	180,000	6	\$9,000.00
TBP	TSX	178,000	180	\$36,352.50
MOVE	CNSX	175,500	52	\$173,180.00
TD	TSX	173,700	1,644	\$11,288,149.00
ZENA	TSX	169,000	12	\$10,165.00
XEG	TSX	165,900	100	\$811,176.00
ELEF	TSX	159,500	51	\$68,475.00
VERY	CNSX	159,400	132	\$617,359.00
PKK	CNSX	150,600	172	\$183,480.00

AQN	TSX	141,600	1,272	\$2,980,061.00
AC	TSX	141,100	1,293	\$2,715,872.00
FAF	TSX	140,500	107	\$116,340.00
YRI	TSX	139,600	894	\$1,011,157.00
FVL	TSX	139,000	90	\$121,995.00
SPMT	CNSX	138,000	17	\$7,850.00
SGY	TSX	136,500	52	\$32,220.00
FANS	CNSX	130,000	51	\$37,757.50
NDM	TSX	126,900	98	\$147,645.00
WM	TSX	126,000	136	\$110,970.00
T	TSX	125,300	1,129	\$3,116,408.00
BTE	TSX	123,500	68	\$63,925.00
TECK.B	TSX	123,400	1,125	\$2,410,803.00
WCP	TSX	123,200	802	\$360,032.00
BITF	Venture	120,000	26	\$64,540.00
MMEN	CNSX	119,500	28	\$21,055.00
BB	TSX	117,600	483	\$787,957.00
GXU	Venture	117,000	18	\$16,075.00
IMO	TSX	116,800	1,079	\$2,499,133.00
SKP	Venture	116,500	24	\$23,050.00
TKO	TSX	115,100	280	\$127,263.00
FR	TSX	114,800	1,078	\$1,662,027.00
ELD	TSX	113,300	1,036	\$2,019,322.00
CPG	TSX	111,200	449	\$220,605.00
MXR	Venture	111,000	26	\$53,917.50
ABX	TSX	110,500	998	\$3,773,577.00
TBI	CNSX	110,000	4	\$7,700.00
GBLC	CNSX	107,000	2	\$1,070.00
HARV	CNSX	106,300	202	\$246,122.00
GXS	Venture	105,000	11	\$12,802.50
FMC	Venture	105,000	23	\$13,675.00
MTRX	Venture	104,500	24	\$52,462.50
GTII	CNSX	103,700	553	\$2,740,298.00
MGM	Venture	101,500	22	\$43,892.50
AH	TSX	101,000	48	\$49,047.50
FLYY	CNSX	100,000	2	\$500.00
BBB	Venture	99,500	27	\$29,990.00
CMB	Venture	98,000	16	\$11,870.00
PREV	CNSX	97,000	12	\$3,175.00
CWEB	TSX	96,600	434	\$532,333.00
NEXT	TSX	96,000	8	\$6,510.00
BIGG	CNSX	95,500	37	\$24,107.50
SUP	Venture	95,000	47	\$105,560.00
NML	TSX	94,000	10	\$19,742.50
IPL	TSX	93,100	713	\$1,186,843.00
BHC	TSX	92,200	907	\$2,347,804.00
FF	TSX	91,000	51	\$40,222.50
KNR	CNSX	88,400	57	\$307,054.00
NUMI	Venture	87,000	29	\$37,562.50
ROXG	TSX	85,900	607	\$149,970.00
NORA	Venture	84,500	8	\$9,045.00
MEG	TSX	84,500	488	\$249,225.00
BRAG	Venture	84,500	35	\$61,280.00
FVI	TSX	84,000	583	\$791,305.00
TOU	TSX	83,300	748	\$1,490,006.00
GYA	Venture	82,000	6	\$9,430.00
SPR	CNSX	81,000	2	\$4,050.00
HEXO	TSX	81,000	80	\$79,210.00
MQR	TSX	81,000	16	\$45,480.00
DV	Venture	80,500	47	\$68,025.00
CCO	TSX	80,200	709	\$1,018,411.00

<del>FSD</del>	<del>TSX</del>	<del>98,900</del>	<del>688</del>	<del>\$285,871.00</del>
ZEB	TSX	78,600	138	\$2,129,727.00
NTAR	CNSX	78,600	173	\$604,626.00
DYA	TSX	77,500	17	\$43,210.00
CBDT	CNSX	77,000	9	\$5,165.00
TM	Venture	77,000	16	\$27,852.50
OVV	TSX	75,900	612	\$1,074,570.00
SWA	Venture	75,500	10	\$26,722.50
EHT	Venture	75,000	5	\$2,225.00
NVA	TSX	74,000	39	\$59,395.00
CFW	TSX	74,000	17	\$13,530.00
GRN	Venture	74,000	13	\$50,970.00
PGM	Venture	73,800	172	\$173,286.00
EMN	Venture	73,500	19	\$21,620.00
TRP	TSX	73,400	657	\$4,011,693.00
HQU	TSX	73,200	93	\$2,553,495.00
CRE	Venture	72,500	32	\$61,845.00
DOC	Venture	71,100	66	\$189,341.00
ATY	Venture	70,500	14	\$31,915.00
VIVO	TSX	70,500	14	\$8,830.00
MG	TSX	70,000	657	\$5,482,156.00
ZSP	TSX	69,600	34	\$3,607,530.00
CJ	TSX	69,500	23	\$27,835.00
APHA	TSX	69,200	375	\$517,914.00
DSM	Venture	69,000	4	\$7,142.50
GIGA	Venture	69,000	24	\$40,725.00
PGE	Venture	68,500	10	\$23,895.00
RELA	CNSX	68,000	20	\$16,535.00
JRV	Venture	68,000	12	\$19,492.50
SSV	Venture	68,000	28	\$38,515.00
CR	TSX	68,000	110	\$28,895.00
CYL	Venture	68,000	13	\$18,102.50
PXT	TSX	67,100	606	\$1,004,412.00
IVN	TSX	66,300	443	\$383,941.00
CCM	TSX	66,000	11	\$8,810.00
TIG	Venture	66,000	14	\$15,945.00
DIGI	CNSX	66,000	7	\$5,680.00
BSX	TSX	64,800	80	\$75,904.00
CYP	Venture	64,500	14	\$35,695.00
IMG	TSX	64,200	176	\$297,648.00
AT	TSX	64,100	176	\$447,174.00
XIC	TSX	63,500	207	\$1,688,084.00
NGD	TSX	63,300	194	\$154,293.00
SPO	CNSX	63,000	1	\$315.00
BMK	Venture	62,000	5	\$5,170.00
HQD	TSX	61,600	24	\$365,084.00
SBB	TSX	61,600	398	\$171,526.00
REI.UN	TSX	61,500	437	\$998,386.00
MGA	TSX	61,500	13	\$7,932.50
OTEX	TSX	61,400	610	\$3,392,871.00
FM	TSX	61,100	521	\$985,957.00
ICM	Venture	61,000	7	\$6,255.00
NRG	Venture	60,500	20	\$7,962.50
HVT	Venture	60,000	10	\$4,755.00
VST	CNSX	60,000	19	\$26,837.50
ARX	TSX	60,000	344	\$362,483.00
VS	CNSX	60,000	8	\$19,137.50
L	TSX	58,600	577	\$3,858,062.00
SPOT	Venture	58,500	18	\$24,407.50
KHRN	Venture	58,000	18	\$21,820.00
CIX	TSX	57,500	542	\$964,853.00

ECC	Venture	57,500	8	\$10,860.00
DBO	TSX	57,500	16	\$6,382.50
SCZ	Venture	57,000	25	\$17,730.00
FCU	TSX	57,000	8	\$14,750.00
EFN	TSX	56,700	518	\$728,929.00
BIR	TSX	55,900	189	\$115,787.00
CS	TSX	55,900	232	\$99,402.00
MMN	Venture	55,500	16	\$9,555.00
DPM	TSX	55,100	486	\$487,749.00
ATE	TSX	55,000	43	\$22,740.00
WRR	Venture	54,500	4	\$5,540.00
PPL	TSX	54,400	468	\$1,624,316.00
BCE	TSX	54,400	533	\$3,053,900.00
DML	TSX	53,500	64	\$25,290.00
HS	CNSX	53,000	4	\$5,490.00
KER	TSX	53,000	11	\$7,850.00
CNR	TSX	52,600	523	\$7,508,715.00
ML	Venture	52,400	58	\$79,014.00
VET	TSX	52,400	311	\$210,910.00
DMGI	Venture	52,000	9	\$5,825.00
CMC	CNSX	52,000	8	\$5,400.00
DEF	Venture	52,000	44	\$43,485.00
FPC	Venture	51,500	13	\$20,250.00
MRE	TSX	51,200	481	\$660,264.00
BEV	CNSX	51,000	21	\$20,127.50
GOG	Venture	51,000	17	\$24,012.50
SAU	TSX	51,000	2	\$3,315.00
MTB	Venture	50,500	17	\$17,870.00
ESM	TSX	50,500	24	\$17,830.00
SMU.UN	TSX	50,400	447	\$677,012.00
SJR.B	TSX	50,400	451	\$1,155,232.00
PWM	Venture	50,000	20	\$12,522.50
GEI	TSX	49,500	473	\$956,318.00
PDM	Venture	49,500	7	\$8,395.00
PAT	TSX	49,500	32	\$28,840.00
ESK	Venture	49,400	28	\$54,529.00
ATD.B	TSX	49,100	438	\$2,209,987.00
UEX	TSX	49,000	10	\$6,860.00
PQE	Venture	49,000	4	\$2,655.00
CL	CNSX	48,700	159	\$546,846.00
ORS	Venture	48,000	4	\$3,055.00
CAE	TSX	47,300	449	\$1,391,873.00
MIC	TSX	47,200	405	\$2,058,766.00
RY	TSX	47,100	464	\$4,741,508.00
KL	TSX	47,000	470	\$2,797,659.00
CIA	TSX	46,600	167	\$190,959.00
PTK	Venture	46,500	11	\$22,872.50
EQTY	Venture	46,500	6	\$8,505.00
CHR	TSX	46,200	187	\$161,164.00
PTX	CNSX	46,000	3	\$2,615.00
KTN	Venture	46,000	26	\$19,465.00
AGI	TSX	45,600	286	\$542,338.00
CBII	CNSX	45,500	22	\$24,715.00
CBR	Venture	45,500	14	\$26,630.00
BHSC	CNSX	45,500	3	\$6,370.00
LHS	CNSX	45,500	8	\$21,777.50
AR	TSX	45,200	255	\$111,037.00
GTT	Venture	45,100	113	\$69,621.00
PE	Venture	45,000	6	\$5,615.00
NUG	Venture	45,000	15	\$8,602.50
CG	TSX	44,600	433	\$541,120.00

LAM	TSX	44,000	13	\$10,487.50
LUN	TSX	44,000	319	\$387,795.00
KNT	Venture	43,700	244	\$325,099.00
WPM	TSX	43,100	411	\$2,582,423.00
PCLO	Venture	43,000	8	\$26,160.00
FONE	CNSX	43,000	12	\$8,177.50
OCG	Venture	43,000	7	\$17,965.00
UGD	Venture	43,000	9	\$19,775.00
TRG	CNSX	42,000	22	\$19,155.00
OTSO	Venture	42,000	2	\$2,040.00
GIL	TSX	41,900	395	\$1,311,428.00
FTS	TSX	41,900	363	\$2,283,424.00
POW	TSX	41,700	386	\$1,177,564.00
FVAN	Venture	41,500	9	\$20,757.50
MIRL	CNSX	41,500	4	\$7,677.50
H	TSX	41,400	372	\$1,208,723.00
SSRM	TSX	41,200	407	\$1,069,886.00
WELL	TSX	41,100	191	\$307,403.00
SPA	Venture	41,000	8	\$17,892.50
SGU	Venture	41,000	3	\$3,085.00
DM	Venture	41,000	6	\$4,000.00
CLS	TSX	40,100	369	\$367,453.00
PERK	CNSX	40,000	5	\$1,410.00
MMV	Venture	40,000	10	\$11,390.00
KS	Venture	40,000	2	\$3,000.00
AGRA	CNSX	40,000	3	\$1,385.00
VISN	Venture	40,000	10	\$9,000.00
NEV	Venture	40,000	3	\$6,800.00
TILT	CNSX	40,000	11	\$18,982.50
LUG	TSX	39,900	321	\$478,375.00
SVM	TSX	39,600	382	\$397,182.00
BMO	TSX	39,400	376	\$3,441,650.00
NB	TSX	39,000	16	\$30,360.00
REVO	Venture	38,000	5	\$9,035.00
NOVA	CNSX	38,000	10	\$9,710.00
EXRO	Venture	37,700	30	\$107,273.00
RZR	Venture	37,500	9	\$14,117.50
ALLI	Venture	37,500	17	\$23,215.00
CQR	Venture	37,000	1	\$7,400.00
FT	TSX	37,000	6	\$2,430.00
POR	Venture	37,000	6	\$5,382.50
BWEL.U	CNSX	37,000	17	\$17,825.00
IDK	CNSX	36,500	6	\$12,625.00
BSK	Venture	36,000	6	\$3,405.00
ORG	Venture	36,000	5	\$22,760.00
WAR	Venture	36,000	3	\$3,700.00
GC	TSX	36,000	195	\$1,363,575.00
HPR	TSX	36,000	92	\$278,404.00
XFN	TSX	35,900	40	\$1,298,599.00
EQX	TSX	35,600	351	\$486,846.00
TA	TSX	35,600	311	\$299,634.00
FNC	Venture	35,500	3	\$4,070.00
EMP.A	TSX	35,300	341	\$1,290,248.00
IMR	Venture	35,000	3	\$4,360.00
SOL	CNSX	34,800	29	\$78,645.00
FDM	CNSX	34,500	4	\$4,157.50
CM	TSX	34,200	323	\$3,645,266.00
IZO	CNSX	34,200	12	\$38,157.00
MYM	CNSX	34,000	5	\$1,760.00
SUNM	Venture	33,500	5	\$3,930.00
PNG	Venture	33,500	19	\$19,740.00

CPA	CNSX	33,200	174	\$466,182.00
SPB	TSX	33,200	5	\$8,175.00
MIR	Venture	33,000	11	\$6,482.50
RTM	Venture	33,000	2	\$1,005.00
RLV	TSX	33,000	6	\$6,550.00
AZZ	TSX	32,600	47	\$522,429.00
XRE	Venture	32,500	16	\$8,497.50
PRG	Venture	32,500	7	\$4,467.50
BVA	Venture	32,500	15	\$28,690.00
RIO	TSX	32,300	282	\$226,856.00
HBM	Venture	32,000	2	\$4,000.00
NIM	Venture	32,000	2	\$1,440.00
BAY	Venture	32,000	6	\$5,245.00
SKYG	Venture	32,000	6	\$5,295.00
CANX	TSX	32,000	17	\$16,550.00
ARG	CNSX	31,500	6	\$3,997.50
XRX	TSX	31,500	50	\$41,237.00
MUX	Venture	31,500	12	\$16,565.00
HPQ	CNSX	31,500	4	\$4,592.50
AUSA	TSX	31,300	292	\$4,492,929.00
IFC	Venture	31,000	4	\$5,270.00
GRG	Venture	31,000	4	\$1,545.00
SMY	Venture	31,000	9	\$7,105.00
CN	Venture	31,000	6	\$2,165.00
ROE	Venture	31,000	2	\$2,015.00
FUU	Venture	31,000	7	\$7,490.00
PUMA	Venture	30,600	47	\$61,471.00
QST	Venture	30,500	9	\$21,220.00
MAI	Venture	30,500	3	\$3,255.00
PHD	Venture	30,100	31	\$45,401.00
VSR	Venture	30,000	12	\$7,997.50
BRG	CNSX	30,000	4	\$2,425.00
TGIF	Venture	30,000	7	\$3,530.00
ANZ	Venture	30,000	3	\$2,145.00
SIE	Venture	30,000	6	\$7,407.50
VO	CNSX	30,000	1	\$3,300.00
DWR	TSX	29,900	262	\$1,551,457.00
LSPD	TSX	29,300	282	\$2,033,912.00
NA	TSX	29,000	39	\$8,120.00
GTE	Venture	29,000	20	\$8,020.00
WMD	TSX	28,900	271	\$1,621,314.00
EMA	Venture	28,500	6	\$4,037.50
AKR	Venture	28,500	3	\$4,927.50
QRO	TSX	28,100	178	\$59,512.00
AAV	TSX	28,100	278	\$136,905.00
VII	TSX	28,100	275	\$2,760,743.00
AEM	TSX	28,000	163	\$372,253.00
WIR.U	Venture	28,000	2	\$2,940.00
BLUE	Venture	28,000	80	\$91,524.00
FSX	Venture	28,000	2	\$1,120.00
SUGR	TSX	27,600	76	\$134,681.00
EDR	Venture	27,500	4	\$5,110.00
VEIN	Venture	27,500	11	\$14,575.00
SMD	TSX	27,400	266	\$866,407.00
WEED	TSX	27,400	86	\$71,162.00
PG	Venture	27,300	42	\$80,590.00
BABY	Venture	27,000	5	\$3,490.00
OPW	Venture	27,000	8	\$5,937.50
PLU	Venture	27,000	3	\$2,150.00
UI	TSX	26,700	253	\$783,432.00
GWO	Venture	26,500	6	\$7,197.50
MTLO	Venture	26,500	4	\$3,155.00
WMG				

PYR	Venture	26,500	88	\$93,710.00
AIR	Venture	26,000	4	\$8,090.00
SOY	TSX	26,000	153	\$296,713.00
ATH	TSX	26,000	9	\$3,442.50
XIM	Venture	26,000	11	\$9,720.00
RBX	Venture	26,000	3	\$11,640.00
LEM	Venture	26,000	3	\$4,652.50
JUSH	CNSX	26,000	122	\$97,249.00
AGN	CNSX	26,000	7	\$7,165.00
AMM	TSX	25,800	54	\$36,497.00
MX	TSX	25,800	257	\$1,184,023.00
IPA	Venture	25,600	47	\$45,932.00
CEU	TSX	25,500	32	\$22,205.00
PXI	Venture	25,500	4	\$11,240.00
SYH	Venture	25,500	3	\$4,590.00
RDS	Venture	25,500	3	\$8,007.50
TNY	CNSX	25,500	5	\$12,427.50
MRU	TSX	25,300	229	\$1,565,668.00
PHO	TSX	25,300	166	\$41,737.00
GLXY	TSX	25,200	98	\$138,758.00
MYCO	CNSX	25,000	23	\$5,152.50
MSV	TSX	25,000	14	\$12,265.00
BAU	Venture	25,000	3	\$2,000.00
AVG	Venture	25,000	8	\$5,985.00
SCOT	Venture	25,000	10	\$9,400.00
TOC	CNSX	25,000	5	\$8,750.00
SLVR	Venture	25,000	8	\$15,120.00
TUF	Venture	25,000	1	\$1,875.00
BHS	Venture	25,000	13	\$2,705.00
TLO	TSX	25,000	7	\$7,672.50
TRI	TSX	25,000	247	\$2,730,995.00
TXP	TSX	24,800	74	\$46,227.00
NC	CNSX	24,800	13	\$24,796.00
GCM	TSX	24,700	223	\$152,909.00
HMMJ	TSX	24,700	108	\$184,052.00
TER	CNSX	24,600	76	\$244,280.00
FLWR	Venture	24,500	11	\$11,192.50
ZAIR	CNSX	24,500	23	\$5,635.00
KG	Venture	24,500	8	\$5,560.00
GWM	Venture	24,300	61	\$32,156.00
PEY	TSX	24,200	200	\$68,359.00
ESU	Venture	24,000	4	\$1,305.00
QBTC.U	TSX	24,000	112	\$514,672.00
PAAS	TSX	24,000	240	\$1,041,093.00
RKR	Venture	24,000	4	\$6,290.00
EGLD	Venture	24,000	11	\$16,615.00
TLT.WT	Venture	24,000	4	\$2,300.00
MOON	Venture	24,000	1	\$1,200.00
KCC	Venture	24,000	3	\$1,815.00
GSI	Venture	24,000	6	\$17,730.00
CXB	TSX	23,900	49	\$58,774.00
JAG	TSX	23,700	66	\$180,444.00
INE	TSX	23,600	215	\$551,503.00
SOI	Venture	23,500	2	\$3,525.00
MKO	Venture	23,500	6	\$7,932.50
OLA	TSX	23,500	163	\$155,033.00
WKG	Venture	23,500	7	\$6,765.00
BYN	Venture	23,500	9	\$6,350.00
MN	Venture	23,500	5	\$6,965.00
HAN	Venture	23,500	6	\$9,802.50
BTR	Venture	23,400	14	\$29,827.00
AAG	Venture	23,100	13	\$24,932.00

CFP	TSX	23,000	228	\$392,960.00
MILE	Venture	23,000	4	\$740.00
GRC	TSX	23,000	3	\$2,990.00
ITKO	CNSX	23,000	3	\$5,925.00
AUU	Venture	23,000	2	\$2,515.00
NTR	TSX	23,000	216	\$1,269,030.00
HUGE	CNSX	22,900	153	\$41,810.00
HUT	TSX	22,900	64	\$26,754.00
QTRH	TSX	22,700	76	\$60,799.00
NFI	TSX	22,700	200	\$370,258.00
DAU	Venture	22,500	3	\$4,005.00
GPY	Venture	22,500	5	\$5,475.00
YGR	TSX	22,500	10	\$11,050.00
NXO	Venture	22,500	13	\$10,095.00
MAW	TSX	22,500	7	\$10,127.50
QSR	TSX	22,300	212	\$1,692,888.00
TAAT	CNSX	22,300	15	\$61,255.00
PLTH	CNSX	22,300	96	\$102,104.00
SONA	CNSX	22,300	63	\$66,751.00
HXT	TSX	22,200	22	\$845,322.00
TCN	TSX	22,200	188	\$253,022.00
MAX	TSX	22,100	100	\$27,317.00
RMI	Venture	22,000	2	\$1,740.00
MRS	Venture	22,000	7	\$3,307.50
RUS	TSX	22,000	219	\$434,965.00
EMH	Venture	22,000	24	\$5,182.50
RVV	CNSX	22,000	8	\$5,070.00
CTS	Venture	21,800	65	\$71,153.00
IGO	Venture	21,500	3	\$3,440.00
KES	Venture	21,500	6	\$4,840.00
MMS	Venture	21,500	4	\$9,747.50
RCI.B	TSX	21,500	204	\$1,295,622.00
CCL.B	TSX	21,300	178	\$1,250,640.00
XSP	TSX	21,200	18	\$820,778.00
TCL.A	TSX	21,200	211	\$357,610.00
REAL	TSX	21,200	206	\$503,680.00
DOO	TSX	21,100	211	\$1,362,070.00
OM	Venture	21,000	4	\$8,410.00
GFG	Venture	21,000	4	\$4,660.00
EDT	TSX	21,000	18	\$8,212.50
SHLE	TSX	21,000	9	\$1,270.00
FAT	CNSX	21,000	6	\$1,100.00
BZ	Venture	21,000	5	\$15,740.00
OR	TSX	20,800	208	\$313,421.00
GPV	Venture	20,700	164	\$298,259.00
EIT.UN	TSX	20,600	92	\$197,848.00
EGT	Venture	20,500	3	\$2,977.50
SVE	Venture	20,500	18	\$15,640.00
AAX	Venture	20,500	2	\$2,407.50
SNC	TSX	20,200	181	\$427,212.00
RML	Venture	20,000	2	\$1,025.00
ABN	Venture	20,000	2	\$1,300.00
TWR	Venture	20,000	1	\$1,600.00
TSK	TSX	20,000	32	\$7,105.00
OBE	TSX	20,000	5	\$8,285.00
AFM	Venture	20,000	9	\$4,777.50
NU	Venture	20,000	1	\$2,600.00
AMY	Venture	20,000	6	\$4,195.00
SIC	Venture	20,000	1	\$3,200.00
VONE	Venture	20,000	2	\$1,940.00
GRSL	Venture	20,000	13	\$13,275.00



SRW.UN	TSX	19,700	185	\$478,753.00
PVC	TSX	19,700	183	\$850,303.00
NPI	TSX	19,600	183	\$968,706.00
DOL	TSX	19,600	144	\$128,913.00
CGX	TSX	19,500	8	\$5,657.50
GQC	Venture	19,500	11	\$9,617.50
DFLY	CNSX	19,500	5	\$8,095.00
CVX	Venture	19,500	17	\$19,913.00
PAC	Venture	19,400	23	\$33,944.00
EGLX	TSX	19,200	51	\$47,262.00
MOZ	TSX	19,100	171	\$244,964.00
SIA	TSX	19,100	12	\$15,510.00
MIN	TSX	19,000	4	\$1,235.00
AUL	Venture	19,000	170	\$88,018.00
CHE.UN	TSX	19,000	29	\$40,565.00
SLL	Venture	18,900	20	\$29,087.00
F	Venture	18,700	175	\$287,649.00
ARE	TSX	18,600	3	\$2,400.00
EMR	Venture	18,500	6	\$10,500.00
NEE	Venture	18,500	109	\$75,940.00
CJR.B	TSX	18,500	102	\$29,005.00
KEL	TSX	18,500	147	\$104,183.00
AGF.B	TSX	18,500	182	\$3,318,968.00
FNV	TSX	18,500	184	\$2,623,883.00
WCN	TSX	18,400	63	\$56,901.00
AMX	Venture	18,300	131	\$167,770.00
CRON	TSX	18,300	164	\$110,946.00
TNT.UN	TSX	18,300	2	\$360.00
RDKO	CNSX	18,000	6	\$4,245.00
RP	Venture	18,000	12	\$2,490.00
FCC	Venture	18,000	148	\$380,885.00
BLDP	TSX	18,000	1	\$1,080.00
DHR	Venture	18,000	6	\$5,605.00
AEP	Venture	18,000	3	\$3,170.00
AMZ	Venture	18,000	4	\$2,210.00
IBAT	CNSX	18,000	160	\$553,162.00
EDV	TSX	17,900	38	\$34,174.00
GMP	TSX	17,900	10	\$36,080.00
HPF	TSX	17,700	164	\$1,029,839.00
LNR	TSX	17,700	2	\$4,112.50
TGC	CNSX	17,500	3	\$5,670.00
TN	CNSX	17,500	10	\$8,785.00
GGI	Venture	17,500	3	\$9,705.00
FPX	Venture	17,500	96	\$252,588.00
DII.B	TSX	17,500	11	\$9,105.00
LTE	Venture	17,500	4	\$15,035.00
EFL	TSX	17,500	38	\$32,551.00
CGG	TSX	17,300	171	\$223,677.00
SIL	TSX	17,200	2	\$1,445.00
KGC	Venture	17,000	4	\$1,635.00
RGD	Venture	17,000	5	\$4,975.00
AMK	Venture	17,000	5	\$5,012.50
BFG	CNSX	17,000	15	\$11,565.00
TWM	TSX	17,000	1	\$850.00
LMR	Venture	17,000	8	\$4,787.50
JOY	TSX	17,000	168	\$865,530.00
CAR.UN	TSX	16,900	28	\$34,399.00
CNC	Venture	16,700	34	\$37,306.00
IVQ	TSX	16,600	160	\$968,089.00
SLF	TSX	16,500	4	\$3,300.00
ACU	Venture	16,500	7	\$6,435.00
ONE	Venture	16,500		

KEY	TSX	16,200	154	\$325,379.00
OSI	Venture	16,200	18	\$21,268.00
KORE	Venture	16,100	49	\$22,330.00
TBR	Venture	16,000	3	\$6,040.00
RVG	Venture	16,000	13	\$16,602.00
NKL	Venture	16,000	2	\$4,320.00
PAI	Venture	16,000	3	\$2,480.00
EU	Venture	16,000	4	\$6,750.00
DB	Venture	16,000	5	\$1,120.00
IAN	CNSX	16,000	4	\$1,815.00
NXE	TSX	15,900	68	\$37,608.00
HR.UN	TSX	15,500	145	\$188,292.00
EMO	Venture	15,500	4	\$2,447.50
ENW	Venture	15,500	20	\$15,280.00
TFII	TSX	15,500	152	\$1,021,509.00
SCR	TSX	15,500	7	\$11,465.00
GLO	TSX	15,500	8	\$10,090.00
NIO	Venture	15,500	10	\$2,792.50
STN	TSX	15,400	151	\$599,317.00
GIB.A	TSX	15,200	137	\$1,366,774.00
ITP	TSX	15,200	102	\$331,490.00
RBA	TSX	15,200	151	\$1,285,434.00
WIR.UN	TSX	15,100	85	\$263,944.00
GOLD	TSX	15,100	105	\$46,690.00
SAE	Venture	15,000	2	\$2,550.00
VVC	Venture	15,000	2	\$925.00
S	TSX	15,000	5	\$3,942.50
PPR	TSX	15,000	2	\$300.00
WDO	TSX	15,000	129	\$166,903.00
CLZ	Venture	15,000	9	\$1,600.00
THX	Venture	15,000	3	\$2,900.00
FMAN	CNSX	15,000	3	\$7,800.00
IFP	TSX	15,000	142	\$261,448.00
GPR	TSX	14,900	55	\$16,535.00
JWEL	TSX	14,900	128	\$565,152.00
OSK	TSX	14,900	97	\$57,773.00
AUN	Venture	14,800	11	\$15,775.00
AIF	TSX	14,800	128	\$771,187.00
OSB	TSX	14,800	126	\$620,912.00
LGO	TSX	14,600	19	\$14,012.00
HCG	TSX	14,600	146	\$400,886.00
TIH	TSX	14,500	145	\$1,262,255.00
TGZ	TSX	14,500	130	\$202,970.00
CNFA	CNSX	14,500	6	\$5,065.00
VLNS	TSX	14,500	74	\$27,459.00
SQD	Venture	14,500	2	\$3,597.50
TRQ	TSX	14,400	121	\$161,817.00
AOT	TSX	14,200	23	\$15,505.00
SAP	TSX	14,100	122	\$484,802.00
RNW	TSX	14,100	141	\$240,589.00
BAMM	CNSX	14,000	8	\$5,972.50
BRZ	Venture	14,000	7	\$2,525.00
BIO	CNSX	14,000	3	\$460.00
FRE	Venture	14,000	3	\$870.00
PSK	TSX	14,000	115	\$131,014.00
TOG	TSX	14,000	57	\$23,263.00
ROVR	Venture	14,000	2	\$1,190.00
CTA	Venture	14,000	5	\$440.00
FL	Venture	14,000	3	\$4,555.00
DASH	Venture	14,000	3	\$1,115.00
LIO	Venture	13,900	27	\$22,059.00

DRM	TSX	13,900	126	\$254,676.00
MRT.UN	TSX	13,900	91	\$64,393.00
QBR.B	TSX	13,800	124	\$459,223.00
CMC	TSX	13,600	27	\$15,718.00
PMED	CNSX	13,500	8	\$6,325.00
GRB	Venture	13,500	20	\$17,961.00
ART	Venture	13,500	4	\$4,287.50
QBTC	TSX	13,500	64	\$381,812.00
MTS	Venture	13,500	5	\$3,937.50
PMC	CNSX	13,500	4	\$1,795.00
SIXW	CNSX	13,500	2	\$3,895.00
MPVD	TSX	13,500	3	\$5,632.50
IMCX	CNSX	13,500	3	\$1,770.00
ROS	Venture	13,500	2	\$5,332.50
LGD	TSX	13,200	26	\$25,429.00
ZZZ	TSX	13,200	120	\$319,938.00
VMD	TSX	13,100	103	\$146,283.00
TF	TSX	13,100	73	\$108,309.00
NGLD	Venture	13,000	3	\$3,300.00
LUX	CNSX	13,000	1	\$2,275.00
TGOD.WT	TSX	13,000	2	\$350.00
DAC	Venture	13,000	1	\$520.00
JAX	Venture	13,000	2	\$865.00
AFE	Venture	13,000	4	\$5,395.00
EFX	TSX	13,000	55	\$70,480.00
TRIP	CNSX	13,000	1	\$910.00
QMX	Venture	13,000	4	\$2,340.00
RECO	Venture	13,000	11	\$14,962.00
MYID	Venture	13,000	2	\$1,430.00
GBLT	Venture	13,000	2	\$1,755.00
ZPR	TSX	12,900	29	\$120,113.00
ITR	Venture	12,800	78	\$57,044.00
CRT.UN	TSX	12,800	123	\$187,244.00
ZAG	TSX	12,700	20	\$210,205.00
XUS	TSX	12,600	32	\$735,782.00
AUMN	TSX	12,500	20	\$7,470.00
KUT	Venture	12,500	5	\$6,125.00
ALA	TSX	12,400	99	\$221,877.00
TRIL	TSX	12,300	121	\$248,589.00
WN	TSX	12,300	123	\$1,232,639.00
PGDC	Venture	12,000	4	\$1,620.00
DN	TSX	12,000	6	\$6,720.00
IPOT	CNSX	12,000	1	\$2,880.00
FMS	Venture	12,000	3	\$380.00
DIAM	TSX	12,000	1	\$2,100.00
WML	Venture	12,000	3	\$1,320.00
AXM	Venture	12,000	2	\$1,020.00
ATI	Venture	12,000	1	\$960.00
RHT	Venture	12,000	11	\$3,052.50
KTR	Venture	12,000	2	\$1,125.00
GIS	Venture	12,000	1	\$2,700.00
BTB.UN	TSX	12,000	36	\$37,578.00
IP	CNSX	12,000	5	\$1,995.00
MJ	CNSX	12,000	3	\$620.00
SME	Venture	12,000	1	\$1,380.00
WRN	TSX	12,000	28	\$18,023.00
GGD	TSX	12,000	26	\$18,634.00
AGC	Venture	12,000	2	\$4,010.00
GOE	Venture	12,000	3	\$675.00
BEP.UN	TSX	11,900	119	\$912,068.00
DLR	TSX	11,900	1	\$158,151.00
SES	TSX	11,900	113	\$19,584.00

ZEN	Venture	11,800	12	\$18,765.00
LIF	TSX	11,800	110	\$283,989.00
CUF.UN	TSX	11,700	112	\$100,637.00
FD	Venture	11,700	71	\$137,717.00
TRZ	TSX	11,700	34	\$58,390.00
PTQ	Venture	11,700	11	\$19,286.00
SLV	CNSX	11,600	10	\$19,541.00
PSB	TSX	11,600	24	\$214,842.00
WSP	TSX	11,600	116	\$1,049,780.00
GGM	Venture	11,500	5	\$2,180.00
RVX	TSX	11,500	11	\$13,667.00
SSL	TSX	11,500	95	\$115,959.00
ISH	CNSX	11,500	2	\$1,380.00
JOSE	TSX	11,500	13	\$8,185.00
RSLV	Venture	11,500	16	\$11,620.00
RYU	Venture	11,500	2	\$1,552.50
CHP.UN	TSX	11,500	108	\$154,976.00
ERD	TSX	11,500	5	\$5,137.50
CWX	TSX	11,400	106	\$77,514.00
EXE	TSX	11,300	106	\$66,243.00
CPX	TSX	11,100	107	\$347,783.00
WILD	TSX	11,100	22	\$19,672.00
CHOO	CNSX	11,000	4	\$905.00
API	CNSX	11,000	3	\$3,820.00
TSG	Venture	11,000	9	\$3,390.00
FTT	TSX	11,000	103	\$255,107.00
GDX	Venture	11,000	1	\$880.00
ISO	Venture	11,000	19	\$15,936.00
NXS	Venture	11,000	2	\$715.00
FENX	CNSX	11,000	3	\$5,180.00
RIV	TSX	11,000	10	\$9,425.00
NGW	CNSX	11,000	4	\$4,237.50
KTO	Venture	11,000	3	\$6,475.00
YRB	TSX	11,000	1	\$495.00
THRM	Venture	11,000	3	\$910.00
VUN	TSX	10,900	38	\$710,871.00
MTA	Venture	10,800	93	\$136,553.00
KRR	TSX	10,800	103	\$37,613.00
XBC	Venture	10,800	56	\$58,564.00
ATZ	TSX	10,700	103	\$251,286.00
VFF	TSX	10,700	75	\$83,394.00
TRUL	CNSX	10,700	61	\$381,515.00
WPRT	TSX	10,600	88	\$36,059.00
BLX	TSX	10,600	104	\$419,440.00
GUD	TSX	10,600	86	\$57,457.00
ACQ	TSX	10,500	92	\$270,107.00
ALY	Venture	10,500	4	\$6,805.00
SDR	Venture	10,500	3	\$7,510.00
META	Venture	10,500	2	\$1,365.00
LUC	TSX	10,500	15	\$5,860.00
AOI	TSX	10,500	19	\$10,205.00
HOLL	CNSX	10,500	3	\$1,312.50
MRO	Venture	10,500	5	\$1,210.00
TECT	Venture	10,500	5	\$1,167.50
U	TSX	10,300	94	\$43,171.00
CAS	TSX	10,300	92	\$140,009.00
SSVR	CNSX	10,200	14	\$11,193.00
BPY.UN	TSX	10,200	101	\$202,902.00
CRR.UN	TSX	10,100	99	\$146,071.00
HSU	TSX	10,100	63	\$371,851.00
ABST	TSX	10,100	85	\$138,883.00

UGE	Venture	10,100	7	\$15,965.00
VYGR	CNSX	10,100	13	\$11,468.00
ILI	Venture	10,000	1	\$600.00
SEI	Venture	10,000	2	\$1,170.00
EQX.WT	TSX	10,000	7	\$6,775.00
CU	TSX	10,000	100	\$313,286.00
NED	Venture	10,000	2	\$830.00
VGLD	Venture	10,000	4	\$2,800.00
MWX	Venture	10,000	2	\$575.00
ARIC	Venture	10,000	1	\$1,250.00
LPK	Venture	10,000	1	\$350.00
VIO	Venture	10,000	3	\$1,537.50
BBD.A	TSX	10,000	12	\$4,270.00
MFM	Venture	10,000	1	\$500.00
JG	Venture	10,000	1	\$3,450.00
LI	Venture	10,000	23	\$10,767.00
SWIS	CNSX	10,000	1	\$1,100.00
NSP	Venture	10,000	1	\$450.00
LION	CNSX	10,000	1	\$1,200.00
EAM	Venture	10,000	2	\$1,705.00
USGD	CNSX	10,000	2	\$2,015.00
CDB	Venture	10,000	2	\$930.00
SGN	Venture	10,000	1	\$1,600.00
NCX	Venture	10,000	1	\$2,000.00
BLGV	CNSX	10,000	1	\$250.00
CXXI	CNSX	10,000	10	\$9,205.00
SXL	Venture	10,000	1	\$1,050.00
XTM	Venture	10,000	1	\$1,400.00
HUD	Venture	10,000	1	\$3,400.00
CAD	Venture	10,000	8	\$7,430.00
BYL	TSX	10,000	9	\$8,840.00
RDG	Venture	10,000	2	\$3,850.00
WTE	TSX	9,800	79	\$151,058.00
CTC.A	TSX	9,700	93	\$1,560,675.00
BSR	Venture	9,700	17	\$19,337.00
GTMS	TSX	9,700	9	\$13,999.00
STGO	TSX	9,700	25	\$21,228.00
ECN	TSX	9,500	72	\$53,541.00
ECR	Venture	9,500	2	\$2,517.50
KDK	Venture	9,500	20	\$13,089.00
BAT	Venture	9,500	4	\$932.50
VGD	Venture	9,500	2	\$1,995.00
FFOX	Venture	9,500	3	\$1,567.50
IPO	TSX	9,500	3	\$1,800.00
WIL	Venture	9,500	4	\$4,310.00
FCR.UN	TSX	9,500	86	\$140,626.00
NVEI	TSX	9,500	67	\$531,501.00
XSU	TSX	9,400	17	\$329,707.00
XPHY	CNSX	9,400	12	\$17,979.00
STLC	TSX	9,200	88	\$147,280.00
VNP	TSX	9,100	47	\$20,265.00
PKI	TSX	9,100	91	\$362,294.00
ITE	TSX	9,000	4	\$960.00
SOT.DB	TSX	9,000	1	\$8,910.00
MTL.DB	TSX	9,000	2	\$9,248.40
GXL	Venture	9,000	2	\$900.00
B	Venture	9,000	1	\$675.00
CPL	Venture	9,000	1	\$180.00
GXE	TSX	9,000	2	\$1,665.00
QUIS	Venture	9,000	6	\$7,425.00
HRT	TSX	9,000	3	\$1,237.50
GNG	Venture	9,000	5	\$1,760.00

MTL	TSX	8,900	74	\$83,829.00
MEAT	CNSX	8,900	19	\$23,426.00
CF	TSX	8,900	82	\$69,904.00
NOVR	Venture	8,900	7	\$14,842.00
FRU	TSX	8,800	66	\$39,039.00
TCW	TSX	8,800	12	\$11,687.00
MFI	TSX	8,800	87	\$223,496.00
ACO.X	TSX	8,800	85	\$336,759.00
SVI	Venture	8,700	31	\$33,541.00
CLR	TSX	8,600	51	\$70,196.00
TLG	TSX	8,600	22	\$9,910.00
NWX	Venture	8,500	4	\$3,832.50
IGX	Venture	8,500	2	\$2,085.00
MAKA	CNSX	8,500	4	\$7,105.00
ORX	Venture	8,500	3	\$1,367.50
TVE	TSX	8,500	17	\$7,030.00
CCB	Venture	8,500	3	\$1,612.50
BRC	Venture	8,500	5	\$6,930.00
URE	TSX	8,500	12	\$5,360.00
ZNX	Venture	8,500	1	\$892.50
CSH.UN	TSX	8,500	78	\$96,212.00
ACRG.B.U	CNSX	8,400	46	\$27,615.00
IGM	TSX	8,400	83	\$279,162.00
CCA	TSX	8,400	80	\$793,423.00
ZWC	TSX	8,300	19	\$132,635.00
SII	TSX	8,300	66	\$332,450.00
GOOS	TSX	8,200	75	\$364,586.00
AFN	TSX	8,200	67	\$233,106.00
NWH.UN	TSX	8,200	82	\$98,695.00
USA	TSX	8,200	82	\$30,196.00
POU	TSX	8,100	35	\$25,119.00
CHM	CNSX	8,000	2	\$400.00
LR	Venture	8,000	5	\$6,070.00
BLO	CNSX	8,000	7	\$3,737.50
MMY	Venture	8,000	2	\$710.00
DEEP	CNSX	8,000	1	\$320.00
NZC	TSX	8,000	2	\$520.00
UCU	Venture	8,000	8	\$600.00
ALTA	Venture	8,000	2	\$1,495.00
CWM	Venture	8,000	1	\$680.00
WHN	Venture	8,000	8	\$7,065.00
AVL	TSX	8,000	3	\$600.00
ORE	Venture	8,000	5	\$7,790.00
OCO	Venture	8,000	6	\$11,170.00
KEN	Venture	8,000	1	\$280.00
CVV	Venture	8,000	3	\$1,815.00
ESI	TSX	8,000	3	\$4,260.00
SPOR	CNSX	8,000	1	\$320.00
EMM	Venture	8,000	3	\$1,575.00
CET	TSX	8,000	3	\$992.50
LLT	CNSX	8,000	1	\$200.00
SASY	CNSX	8,000	3	\$6,870.00
ATA	TSX	7,900	74	\$143,588.00
SMT	TSX	7,900	44	\$24,401.00
BCE.PR.D	TSX	7,900	6	\$105,127.00
DSV	Venture	7,900	16	\$15,110.00
ONEX	TSX	7,900	69	\$509,830.00
PSI	TSX	7,800	72	\$44,962.00
XGD	TSX	7,800	19	\$168,661.00
MGR	Venture	7,800	6	\$9,462.00
GFL	TSX	7,700	57	\$230,154.00
SLS	Venture	7,700	31	\$41,617.00

KSI	Venture	7,600	20	\$17,822.00
TXG	TSX	7,600	76	\$149,006.00
MCLD	Venture	7,600	20	\$15,414.00
WGO	Venture	7,500	8	\$6,355.00
AGG	Venture	7,500	4	\$1,397.50
AZS	Venture	7,500	3	\$2,490.00
TELO	Venture	7,500	3	\$1,640.00
GIII	Venture	7,500	2	\$2,010.00
AXIS	Venture	7,500	3	\$2,290.00
GDNP	Venture	7,500	5	\$2,255.00
EFR	TSX	7,500	35	\$17,344.00
EPL	Venture	7,500	3	\$1,125.00
WFT	TSX	7,500	75	\$524,180.00
GROW	Venture	7,500	2	\$1,117.50
CSX	Venture	7,500	2	\$2,325.00
CGN	CNSX	7,500	1	\$2,362.50
PXA	Venture	7,500	1	\$1,462.50
MND	TSX	7,400	19	\$12,008.00
AIM	TSX	7,100	54	\$27,887.00
LXG	Venture	7,000	3	\$4,450.00
DLTA	Venture	7,000	3	\$2,340.00
ACST	Venture	7,000	8	\$1,917.50
MDX	Venture	7,000	2	\$875.00
SOMA	Venture	7,000	3	\$2,260.00
BIP.UN	TSX	7,000	65	\$469,826.00
AGO	Venture	7,000	1	\$385.00
PGZ	Venture	7,000	2	\$3,185.00
CPD	TSX	7,000	18	\$82,701.00
ID	Venture	7,000	1	\$35.00
GG	Venture	7,000	1	\$1,645.00
WCC	Venture	7,000	1	\$1,925.00
SNS	Venture	7,000	4	\$175.00
LXE	Venture	7,000	4	\$5,065.00
PEA	TSX	7,000	4	\$4,095.00
VML	Venture	7,000	4	\$3,250.00
MDL	Venture	7,000	1	\$1,575.00
IPCI	TSX	7,000	5	\$1,360.00
AREV	CNSX	7,000	1	\$490.00
TK	Venture	7,000	3	\$1,287.50
X	TSX	7,000	69	\$896,815.00
WINS	Venture	7,000	3	\$575.00
ETF	Venture	7,000	4	\$525.00
XBB	TSX	7,000	26	\$232,508.00
ORTH	CNSX	7,000	2	\$6,195.00
AVU	Venture	7,000	1	\$245.00
SJL	Venture	7,000	1	\$175.00
VENZ	Venture	7,000	2	\$385.00
NG	TSX	6,900	63	\$98,828.00
HHL	TSX	6,900	7	\$54,371.00
PRU	TSX	6,800	6	\$8,076.00
VFV	TSX	6,800	23	\$567,122.00
MAG	TSX	6,800	67	\$154,092.00
VGCX	TSX	6,700	59	\$91,697.00
CP	TSX	6,700	67	\$2,926,746.00
IIP.UN	TSX	6,600	62	\$90,359.00
DFN	TSX	6,500	21	\$38,280.00
OGO	Venture	6,500	2	\$1,000.00
OILS	CNSX	6,500	2	\$1,300.00
ASND	TSX	6,500	2	\$650.00
GLD	Venture	6,500	4	\$4,730.00
VLC	Venture	6,500	2	\$2,925.00
ERO	TSX	6,500	57	\$135,071.00

JNH	Venture	6,500	6	\$7,613.00
ZFR	Venture	6,500	5	\$960.00
PRMW	TSX	6,500	60	\$125,419.00
SAM	TSX	6,500	1	\$2,015.00
FRI	Venture	6,500	5	\$1,647.50
NTS	Venture	6,500	6	\$3,575.00
LAC	TSX	6,400	64	\$88,178.00
TTR	Venture	6,400	20	\$13,434.00
KMP.UN	TSX	6,200	61	\$109,271.00
SHOP	TSX	6,200	62	\$7,514,687.00
TRUL.WT	CNSX	6,200	8	\$118,383.00
TUD	Venture	6,100	22	\$17,898.00
PRYM	Venture	6,100	9	\$9,812.00
SPN	Venture	6,000	1	\$270.00
HI	Venture	6,000	1	\$300.00
IAG	TSX	6,000	59	\$338,058.00
PBX	Venture	6,000	4	\$1,480.00
GCN	Venture	6,000	3	\$925.00
AP.UN	TSX	6,000	57	\$233,440.00
MRBL	CNSX	6,000	2	\$945.00
AOC	CNSX	6,000	1	\$60.00
SRHI	TSX	6,000	2	\$1,245.00
AEZS	TSX	6,000	5	\$2,765.00
BGF	Venture	6,000	1	\$720.00
YGT	Venture	6,000	3	\$2,140.00
MGG	Venture	6,000	1	\$3,120.00
MEK	Venture	6,000	1	\$360.00
SOLG	TSX	6,000	3	\$3,475.00
ATC	Venture	6,000	8	\$1,580.00
SEV	Venture	6,000	3	\$190.00
SML	Venture	6,000	1	\$270.00
OPS	TSX	6,000	3	\$5,360.00
ZWU	TSX	6,000	10	\$73,351.00
TR	Venture	6,000	1	\$480.00
NCP	TSX	6,000	5	\$875.00
NVO	Venture	5,900	50	\$19,364.00
FISH	Venture	5,900	11	\$7,360.00
HEO	Venture	5,800	13	\$10,878.00
MAXR	TSX	5,800	57	\$190,345.00
IRV	CNSX	5,800	18	\$15,789.00
CNX	Venture	5,700	12	\$17,765.00
PL	TSX	5,700	44	\$48,618.00
XSB	TSX	5,600	13	\$157,798.00
DSG	TSX	5,600	56	\$410,125.00
FOOD	TSX	5,600	30	\$48,734.00
GSC	TSX	5,600	51	\$28,647.00
SLR	TSX	5,500	4	\$2,860.00
AQA	TSX	5,500	3	\$677.50
BME	Venture	5,500	4	\$3,880.00
ARQ	CNSX	5,500	1	\$935.00
GTEC	Venture	5,500	2	\$657.50
CBLU	Venture	5,500	3	\$935.00
GLDX	Venture	5,500	15	\$18,276.00
ROI	Venture	5,500	3	\$4,610.00
C	Venture	5,500	2	\$770.00
SAND	CNSX	5,500	1	\$1,402.50
VAU	Venture	5,500	7	\$1,335.00
FG	Venture	5,500	1	\$825.00
PRT	CNSX	5,500	3	\$1,245.00
ASL	Venture	5,500	2	\$1,045.00
RHC	Venture	5,500	5	\$1,592.50
URC	Venture	5,500	3	\$6,479.00



AX.UN	TSX	5,500	53	\$55,353.00
MMX	Venture	5,500	54	\$37,712.00
AUAG	CNSX	5,500	2	\$1,552.50
OYL	Venture	5,500	4	\$2,442.50
VDY	TSX	5,500	20	\$170,208.00
CGO	TSX	5,200	47	\$404,885.00
NWC	TSX	5,200	49	\$173,290.00
BEI.UN	TSX	5,200	52	\$161,384.00
BDT	TSX	5,200	33	\$34,970.00
VZLA	Venture	5,100	12	\$8,391.00
SGY.DB	TSX	5,000	1	\$1,500.00
HPY	Venture	5,000	1	\$425.00
LB	TSX	5,000	50	\$142,404.00
ALV	Venture	5,000	2	\$4,050.00
PGX	Venture	5,000	2	\$2,500.00
GLDN	Venture	5,000	1	\$900.00
LIDA	CNSX	5,000	2	\$210.00
MENE	Venture	5,000	4	\$2,870.00
CPI	TSX	5,000	2	\$2,500.00
KC	Venture	5,000	2	\$1,100.00
MJAR	CNSX	5,000	2	\$300.00
PRV.UN	TSX	5,000	18	\$27,712.00
PRO	Venture	5,000	2	\$250.00
VPI	Venture	5,000	1	\$550.00
TSN	Venture	5,000	2	\$1,000.00
GABY	CNSX	5,000	2	\$300.00
AM	Venture	5,000	1	\$475.00
MDV	Venture	5,000	2	\$550.00
BUX	CNSX	5,000	1	\$550.00
CWC	Venture	5,000	1	\$725.00
CPTR	CNSX	5,000	4	\$1,185.00
VXL	Venture	5,000	2	\$450.00
BCM	Venture	5,000	19	\$16,099.00
NDM.WT.B	TSX	5,000	1	\$3,250.00
FUSE	Venture	5,000	1	\$150.00
BNKR	CNSX	5,000	1	\$2,500.00
BTT	Venture	5,000	1	\$375.00
SCL	TSX	5,000	28	\$12,718.00
TUO	Venture	5,000	16	\$13,019.00
BCU	Venture	5,000	2	\$1,167.50
TWM.DB	TSX	5,000	2	\$4,400.00
AWE	Venture	5,000	1	\$375.00
FNR	Venture	5,000	1	\$575.00
VMX	Venture	5,000	1	\$3,150.00
NPK	TSX	5,000	4	\$3,850.00
CMD	Venture	5,000	1	\$725.00
CNE	TSX	4,900	36	\$18,853.00
GURU	TSX	4,800	17	\$66,670.00
ACRG.A.U	CNSX	4,800	17	\$17,223.00
DIR.UN	TSX	4,700	27	\$58,930.00
NNO	Venture	4,700	19	\$12,490.00
FWZ	Venture	4,700	2	\$4,911.00
DFN.PR.A	TSX	4,700	30	\$47,707.00
GAU	TSX	4,700	13	\$7,423.00
RUP	Venture	4,700	20	\$27,504.00
MTY	TSX	4,700	21	\$202,188.00
RCH	TSX	4,600	44	\$169,459.00
NPR	Venture	4,500	2	\$2,595.00
TSF	CNSX	4,500	2	\$1,822.50
LME	Venture	4,500	1	\$922.50
CMI	Venture	4,500	10	\$11,753.00

TIUM.U	CNSX	4,500	2	\$1,667.50
CZO	Venture	4,500	3	\$3,330.00
UGM	Venture	4,500	1	\$1,057.50
RLG	CNSX	4,500	3	\$525.00
RWB	CNSX	4,500	5	\$3,550.00
LN	TSX	4,500	4	\$3,160.00
SFD	TSX	4,500	4	\$1,975.00
BEE	CNSX	4,500	2	\$1,320.00
GRA	Venture	4,500	15	\$15,575.00
UFS	TSX	4,500	45	\$159,434.00
DWS	Venture	4,500	3	\$585.00
LITH	Venture	4,500	5	\$682.50
SBR	TSX	4,500	1	\$630.00
CRU	CNSX	4,500	1	\$720.00
CCW	Venture	4,500	3	\$2,415.00
AMI	Venture	4,500	1	\$607.50
AKT.A	TSX	4,500	1	\$1,530.00
DNG	TSX	4,500	14	\$8,661.00
VIPR	Venture	4,500	3	\$2,055.00
ADCO	Venture	4,500	2	\$2,425.00
ETI	CNSX	4,500	5	\$1,487.50
GENM	TSX	4,500	1	\$2,295.00
ETG	TSX	4,500	2	\$1,870.00
INNO	CNSX	4,500	3	\$1,215.00
BARU	Venture	4,500	5	\$625.00
ZCN	TSX	4,400	8	\$99,074.00
HEU	TSX	4,400	6	\$77,068.00
ELY	Venture	4,400	9	\$5,396.00
SOT.UN	TSX	4,400	26	\$17,171.00
APS	TSX	4,300	37	\$30,287.00
SKE	TSX	4,100	18	\$10,782.00
BOS	TSX	4,100	40	\$70,715.00
VCN	TSX	4,100	13	\$137,470.00
MSI	TSX	4,100	33	\$116,388.00
DCM	TSX	4,000	2	\$1,140.00
MRG.DB.A	TSX	4,000	4	\$4,040.40
QMC	Venture	4,000	1	\$880.00
ERTH	CNSX	4,000	1	\$1,080.00
BEER	Venture	4,000	1	\$340.00
RCLF	CNSX	4,000	2	\$285.00
PLUS	CNSX	4,000	2	\$2,250.00
UPCO	CNSX	4,000	1	\$200.00
AFI	CNSX	4,000	1	\$100.00
TMAS	CNSX	4,000	2	\$3,160.00
OMM	Venture	4,000	4	\$1,540.00
YTY	Venture	4,000	2	\$185.00
HIGH	Venture	4,000	9	\$8,769.00
LUM	Venture	4,000	5	\$3,300.00
XDV	TSX	4,000	8	\$93,223.00
SRI	Venture	4,000	1	\$260.00
MD	Venture	4,000	3	\$3,540.00
XMA	TSX	4,000	6	\$72,169.00
ABI	Venture	4,000	2	\$645.00
GTG	CNSX	4,000	2	\$2,955.00
PRMO	CNSX	4,000	2	\$430.00
ZONE	Venture	4,000	3	\$140.00
QRC	Venture	4,000	3	\$1,605.00
MMG	Venture	4,000	4	\$3,245.00
GSV	TSX	4,000	8	\$3,655.00
STEP	TSX	4,000	1	\$1,880.00
MBX	TSX	4,000	2	\$1,390.00

STEM	CNSX	4,000	2	\$2,000.00
SMN	Venture	4,000	1	\$1,080.00
SLNG	CNSX	4,000	2	\$760.00
ENGH	TSX	3,900	32	\$249,884.00
IPT	Venture	3,900	5	\$4,172.00
VGH	TSX	3,900	15	\$180,385.00
XDIV	TSX	3,900	5	\$74,540.00
HUV	TSX	3,800	23	\$132,536.00
TOY	TSX	3,800	34	\$117,654.00
VAB	TSX	3,800	14	\$102,955.00
PR	TSX	3,800	6	\$29,732.00
BAD	TSX	3,800	38	\$136,002.00
DIV	TSX	3,800	16	\$7,848.00
VREO	CNSX	3,700	2	\$5,585.00
AZM	Venture	3,700	6	\$3,854.00
VSP	TSX	3,700	12	\$222,634.00
VSC	TSX	3,700	4	\$92,678.00
AYR.A	CNSX	3,600	24	\$80,564.00
GMA	Venture	3,500	1	\$700.00
YSS	Venture	3,500	1	\$402.50
ME	TSX	3,500	3	\$490.00
ARU	Venture	3,500	13	\$12,236.00
BMET	Venture	3,500	1	\$1,592.50
BKI	TSX	3,500	2	\$402.50
TAAL	CNSX	3,500	7	\$5,429.00
TCAN	CNSX	3,500	2	\$2,640.00
PML	Venture	3,500	1	\$402.50
PLZ.UN	TSX	3,500	14	\$12,247.00
HSM	TSX	3,500	1	\$1,820.00
CWB	TSX	3,500	35	\$95,280.00
AU	Venture	3,500	10	\$4,449.00
ZON	Venture	3,500	2	\$995.00
SRG	Venture	3,500	2	\$1,680.00
ADK	Venture	3,500	1	\$1,995.00
BBT	CNSX	3,500	2	\$455.00
SOIL	Venture	3,500	1	\$455.00
EURO	CNSX	3,500	1	\$700.00
GPG	Venture	3,500	5	\$1,680.00
DMX	Venture	3,500	1	\$1,225.00
LXX	CNSX	3,500	4	\$960.00
HNL	TSX	3,400	28	\$19,327.00
NOM	CNSX	3,400	8	\$4,220.00
SW	TSX	3,400	33	\$50,638.00
BUS	Venture	3,300	1	\$3,564.00
ENB.PF.U	TSX	3,300	9	\$49,475.00
ASM	TSX	3,300	14	\$4,335.00
AUP	TSX	3,300	32	\$58,891.00
NIF.UN	TSX	3,200	10	\$3,542.00
RSI	TSX	3,200	29	\$15,398.00
VSB	TSX	3,200	5	\$78,167.00
PBH	TSX	3,100	31	\$300,813.00
PLC	TSX	3,100	31	\$86,113.00
MDI	TSX	3,100	29	\$21,128.00
TBX	Venture	3,100	2	\$3,344.00
D.UN	TSX	3,100	30	\$62,639.00
SJ	TSX	3,100	27	\$135,366.00
NKW	Venture	3,000	1	\$360.00
CDA	Venture	3,000	1	\$660.00
JTR	Venture	3,000	1	\$165.00
BOL	Venture	3,000	1	\$180.00
JDN	Venture	3,000	1	\$180.00

ESN	TSX	3,000	1	\$510.00
EBS	TSX	3,000	11	\$16,822.00
BNCH	Venture	3,000	7	\$3,464.00
VEC	Venture	3,000	2	\$155.00
VPH	CNSX	3,000	1	\$3,000.00
NBR	Venture	3,000	3	\$995.00
RM	Venture	3,000	1	\$240.00
MPH	Venture	3,000	3	\$2,365.00
ZLB	TSX	3,000	13	\$101,493.00
JLR	Venture	3,000	1	\$375.00
TNO.H	Venture	3,000	1	\$120.00
FLY	Venture	3,000	1	\$1,710.00
SIZE	CNSX	3,000	1	\$645.00
ZUE	TSX	3,000	11	\$154,750.00
TG	Venture	3,000	1	\$225.00
STND	Venture	3,000	1	\$405.00
AVCR	Venture	3,000	2	\$255.00
CEM	Venture	3,000	1	\$510.00
NAM	Venture	3,000	1	\$225.00
SMC	TSX	3,000	1	\$210.00
EVE	Venture	3,000	2	\$180.00
AUMB	Venture	3,000	2	\$1,860.00
RYE	Venture	3,000	1	\$2,820.00
DDI	CNSX	3,000	1	\$450.00
ANX	TSX	3,000	1	\$1,800.00
ELC	Venture	3,000	3	\$1,490.00
BILZ	CNSX	3,000	1	\$2,520.00
GBML	Venture	3,000	1	\$300.00
SVG	Venture	3,000	2	\$720.00
INO.UN	TSX	3,000	27	\$24,422.00
VUI	Venture	3,000	2	\$255.00
QQC.F	TSX	2,900	12	\$285,536.00
FOR	Venture	2,900	5	\$3,467.00
NGEN	Venture	2,900	6	\$5,393.00
RECP	TSX	2,900	28	\$43,489.00
DND	TSX	2,900	12	\$59,573.00
FC	TSX	2,900	27	\$35,471.00
DGS	TSX	2,800	4	\$9,109.00
ZCM	TSX	2,800	5	\$48,691.00
JE	TSX	2,800	26	\$18,323.00
CIGI	TSX	2,800	28	\$293,448.00
APLI	TSX	2,800	2	\$3,388.00
ENB.PR.U	TSX	2,800	5	\$41,203.00
HFP	TSX	2,800	4	\$21,090.00
MRG.UN	TSX	2,800	25	\$42,248.00
PGI.UN	TSX	2,700	12	\$25,254.00
BEPC	TSX	2,700	26	\$259,505.00
NGT	TSX	2,700	26	\$233,436.00
APR.UN	TSX	2,700	9	\$28,197.00
FSV	TSX	2,700	27	\$487,145.00
TPZ	TSX	2,700	3	\$37,815.00
XEI	TSX	2,600	8	\$48,481.00
IMCC	CNSX	2,600	4	\$4,492.00
VQS	Venture	2,600	13	\$11,056.00
RISE	CNSX	2,500	2	\$2,475.00
XAG	Venture	2,500	1	\$375.00
IO	Venture	2,500	3	\$1,560.00
VLE	TSX	2,500	2	\$987.50
SCY	TSX	2,500	1	\$362.50
AZT	Venture	2,500	5	\$790.00
NVCN	TSX	2,500	4	\$2,465.00
MI.UN	TSX	2,500	25	\$46,599.00

PEJA	TSX	2,500	4	\$26,550.00
CPH	TSX	2,500	3	\$2,345.00
FIOR	CNSX	2,500	3	\$265.00
MNO	Venture	2,500	2	\$325.00
MIS	CNSX	2,500	1	\$875.00
SRC	Venture	2,500	2	\$1,025.00
AJX	TSX	2,500	2	\$1,405.00
LBC	Venture	2,500	2	\$282.50
FSZ	TSX	2,500	24	\$26,040.00
CTX	TSX	2,500	3	\$1,920.00
ROCK	Venture	2,500	2	\$287.50
SURG	Venture	2,500	1	\$950.00
GIT	Venture	2,500	2	\$295.00
NVEI.U	TSX	2,500	22	\$106,242.00
HOM.U	TSX	2,400	15	\$25,926.00
MVP	Venture	2,400	7	\$6,201.00
SEA	TSX	2,400	24	\$62,621.00
HOM.UN	TSX	2,300	10	\$32,717.00
KXS	TSX	2,300	23	\$402,199.00
FIH.U	TSX	2,300	23	\$20,250.00
XAU	TSX	2,200	16	\$5,476.00
CDZ	TSX	2,200	4	\$55,704.00
TGM	Venture	2,200	5	\$3,471.00
STE	Venture	2,200	6	\$4,260.00
VBU	TSX	2,200	9	\$58,489.00
GRT.UN	TSX	2,100	21	\$163,264.00
HTR	Venture	2,100	3	\$2,249.00
ZLU	TSX	2,100	18	\$84,752.00
VDU	TSX	2,100	7	\$76,596.00
FIE	TSX	2,100	4	\$13,692.00
WJX	TSX	2,100	21	\$32,403.00
ERE.UN	TSX	2,100	8	\$8,797.00
PSLV	TSX	2,100	5	\$23,898.00
ATP	TSX	2,100	19	\$5,612.00
EIF	TSX	2,100	15	\$76,579.00
HTL	Venture	2,000	1	\$2,720.00
CALI	CNSX	2,000	1	\$110.00
LBS.PR.A	TSX	2,000	1	\$20,240.00
EAT	CNSX	2,000	1	\$10.00
SIS	TSX	2,000	20	\$27,040.00
XTRX	CNSX	2,000	2	\$865.00
URL	CNSX	2,000	1	\$420.00
MAE	Venture	2,000	2	\$317.50
TMED	CNSX	2,000	1	\$180.00
VSBY	CNSX	2,000	1	\$310.00
DEFN	Venture	2,000	1	\$340.00
PLTH.WT	CNSX	2,000	3	\$1,655.00
DCMC	Venture	2,000	1	\$1,220.00
IMT	Venture	2,000	1	\$130.00
TNR	Venture	2,000	2	\$90.00
VRB	Venture	2,000	1	\$110.00
AAB	TSX	2,000	1	\$70.00
USS	Venture	2,000	1	\$90.00
PSYC	CNSX	2,000	1	\$240.00
TAK	CNSX	2,000	1	\$290.00
WRG	TSX	2,000	1	\$560.00
ETR	CNSX	2,000	1	\$650.00
VRE	TSX	2,000	8	\$59,085.00
TOM	Venture	2,000	1	\$120.00
SMP	Venture	2,000	2	\$480.00
FFNT	CNSX	2,000	4	\$1,740.00
WUC	CNSX	2,000	1	\$1,360.00

BLG	CNSX	2,000	1	\$1,780.00
FE	CNSX	2,000	1	\$360.00
CGM	CNSX	2,000	1	\$260.00
HWO	TSX	2,000	2	\$1,735.00
GSS	Venture	2,000	1	\$260.00
NHP	Venture	2,000	1	\$110.00
CBI	Venture	2,000	1	\$130.00
JET	Venture	2,000	1	\$1,940.00
HME	Venture	2,000	1	\$220.00
CANN	CNSX	2,000	2	\$280.00
FV	Venture	2,000	1	\$260.00
GRAT	Venture	2,000	2	\$280.00
MCUR	CNSX	2,000	2	\$1,210.00
PHYS	TSX	2,000	7	\$39,503.00
NXR.UN	Venture	1,900	5	\$3,371.00
CSU	TSX	1,900	19	\$2,844,435.00
ENB.PF.I	TSX	1,900	12	\$45,733.00
GBR	Venture	1,900	16	\$30,875.00
BYD	TSX	1,900	19	\$412,138.00
KUYA	CNSX	1,900	9	\$3,809.00
RME	TSX	1,900	16	\$13,290.00
VOX	Venture	1,800	5	\$4,212.00
PZA	TSX	1,800	18	\$15,965.00
DME	Venture	1,800	3	\$3,410.00
HOT.UN	TSX	1,800	9	\$4,611.00
CEE	TSX	1,800	5	\$3,627.00
HRX	TSX	1,800	15	\$22,723.00
KOR	TSX	1,800	17	\$5,988.00
PPS	TSX	1,800	3	\$24,194.00
IBG	TSX	1,700	17	\$12,326.00
LNF	TSX	1,700	12	\$33,795.00
HIX	TSX	1,700	3	\$8,296.00
IVQ.U	TSX	1,700	6	\$2,932.00
ADW.A	TSX	1,700	16	\$18,576.00
NEPT	TSX	1,700	15	\$4,176.00
ZWK	TSX	1,700	12	\$40,407.00
PIF	TSX	1,700	17	\$23,803.00
CJT	TSX	1,700	17	\$366,148.00
CFX	TSX	1,700	17	\$8,086.00
PD	TSX	1,600	16	\$31,991.00
TBL	TSX	1,600	4	\$2,416.00
MPCT.UN	TSX	1,600	8	\$9,440.00
SGMA	Venture	1,600	5	\$4,190.00
STC	Venture	1,600	7	\$4,285.00
OIII	Venture	1,600	6	\$4,521.00
III	TSX	1,600	13	\$5,393.00
SBM	Venture	1,500	2	\$360.00
NOA	TSX	1,500	15	\$17,706.00
IVS	Venture	1,500	1	\$202.50
NRTH	Venture	1,500	2	\$235.00
ADZN	Venture	1,500	3	\$1,365.00
GL	CNSX	1,500	1	\$525.00
GTWO	Venture	1,500	2	\$845.00
TEST	Venture	1,500	1	\$255.00
TORQ	Venture	1,500	1	\$930.00
GPH	Venture	1,500	1	\$727.50
KEG.UN	TSX	1,500	12	\$14,093.00
IMV	TSX	1,500	13	\$6,976.00
WHY	Venture	1,500	1	\$345.00
PFM	Venture	1,500	1	\$1,425.00
BRCK.U	CNSX	1,500	3	\$192.50
VCE	TSX	1,500	6	\$53,333.00

CCE	Venture	1,500	3	\$330.00
RSS	Venture	1,500	1	\$795.00
QQ	CNSX	1,500	1	\$465.00
GUS	Venture	1,500	1	\$1,245.00
RCK	Venture	1,500	1	\$1,395.00
PTM	TSX	1,500	7	\$3,602.00
OSS	Venture	1,500	3	\$700.00
NSCI	Venture	1,500	1	\$615.00
HP	CNSX	1,500	1	\$180.00
HGD	TSX	1,400	5	\$11,068.00
NXF	TSX	1,400	5	\$4,952.00
ZUT	TSX	1,400	5	\$32,835.00
BIP.PR.C	TSX	1,400	9	\$34,402.00
ALS	TSX	1,400	14	\$14,929.00
TEV	TSX	1,400	8	\$2,545.00
ARCH	Venture	1,300	4	\$1,993.00
VUS	TSX	1,300	7	\$87,504.00
GZZ	Venture	1,300	4	\$10,553.00
HLS	TSX	1,300	11	\$19,988.00
FRII	TSX	1,300	4	\$1,716.00
FFH	TSX	1,200	12	\$501,031.00
BPF.UN	TSX	1,200	12	\$10,169.00
EMX	Venture	1,200	11	\$4,730.00
XQQ	TSX	1,200	8	\$111,860.00
BPO.PR.R	TSX	1,200	8	\$14,682.00
ENB.PR.T	TSX	1,200	8	\$15,465.00
ARTG	Venture	1,200	8	\$6,607.00
BPO.PR.I	TSX	1,200	9	\$18,062.00
XMV	TSX	1,200	3	\$36,384.00
ONC	TSX	1,200	4	\$3,229.00
TSU	TSX	1,100	11	\$92,888.00
RCD	TSX	1,100	2	\$20,966.00
CKG	Venture	1,100	3	\$5,198.00
FCF	Venture	1,100	3	\$2,300.00
XPF	TSX	1,100	3	\$18,068.00
VBG	TSX	1,100	8	\$30,800.00
ELO	Venture	1,100	5	\$2,123.00
PRB	Venture	1,100	2	\$2,057.00
DR	TSX	1,100	11	\$7,135.00
CLH	Venture	1,100	2	\$1,232.00
PRE	Venture	1,000	1	\$20.00
LL	Venture	1,000	1	\$60.00
OMI	TSX	1,000	2	\$425.00
ZENA.WT	TSX	1,000	1	\$15.00
JADE	Venture	1,000	1	\$55.00
NOT	Venture	1,000	1	\$160.00
QBOT	CNSX	1,000	1	\$25.00
FO	Venture	1,000	2	\$155.00
FLT.WT	Venture	1,000	1	\$45.00
SHP	CNSX	1,000	1	\$90.00
TIC	Venture	1,000	2	\$247.50
SHRC	CNSX	1,000	1	\$330.00
MRM	CNSX	1,000	1	\$80.00
CD	Venture	1,000	1	\$1,030.00
TYP	Venture	1,000	1	\$65.00
HLF	TSX	1,000	10	\$10,768.00
NRN	Venture	1,000	1	\$60.00
SUR	Venture	1,000	1	\$80.00
AEC	Venture	1,000	1	\$45.00
SOFT	CNSX	1,000	1	\$480.00
FIL	Venture	1,000	6	\$1,700.00

JTD SOLR	Venture	1,000	1	\$55.00
HIRE	Venture	1,000	1	\$630.00
WHM	Venture	1,000	1	\$65.00
RTI	Venture	1,000	1	\$100.00
CBA	Venture	1,000	1	\$120.00
EOM	CNSX	1,000	1	\$50.00
EVER	Venture	1,000	1	\$425.00
All	TSX	1,000	1	\$630.00
NDVA	Venture	1,000	2	\$220.00
QEC	TSX	1,000	1	\$115.00
PULL	CNSX	1,000	2	\$580.00
RW	Venture	1,000	1	\$430.00
PILL	CNSX	1,000	1	\$700.00
AXU	TSX	1,000	3	\$3,334.00
SX	CNSX	1,000	1	\$90.00
BLU	TSX	1,000	9	\$3,208.00
RID	TSX	1,000	2	\$22,010.00
LBY	Venture	1,000	1	\$60.00
KLS	TSX	1,000	2	\$690.00
PA	Venture	1,000	1	\$200.00
INP	Venture	1,000	1	\$880.00
LCS	TSX	1,000	2	\$3,368.00
SFR	Venture	1,000	1	\$250.00
ADN	TSX	1,000	10	\$15,018.00
ENB.PR.B	TSX	1,000	8	\$11,683.00
BITK	Venture	1,000	2	\$292.50
XUS.U	TSX	1,000	1	\$44,860.00
ORV	TSX	1,000	1	\$270.00
TD.PF.J	TSX	1,000	10	\$20,719.00
MT	Venture	1,000	1	\$90.00
CASA	Venture	1,000	1	\$120.00
NRI	TSX	1,000	1	\$850.00
MKR	Venture	1,000	2	\$925.00
VEE	TSX	1,000	5	\$37,209.00
CVGR	CNSX	1,000	1	\$60.00
GHG	CNSX	1,000	1	\$15.00
MAS	Venture	1,000	1	\$100.00
ZDI	TSX	1,000	5	\$18,534.00
MAL	TSX	1,000	10	\$7,601.00
COBC	Venture	1,000	1	\$45.00
DF.PR.A	TSX	1,000	7	\$9,983.00
BMO.PR.B	TSX	900	8	\$23,065.00
CLIQ	TSX	900	9	\$4,952.00
RIT	TSX	900	4	\$14,670.00
WBR	TSX	900	2	\$4,445.00
TD.PF.I	TSX	900	4	\$21,078.00
ENS.PR.A	TSX	900	6	\$9,024.00
XHD	TSX	900	4	\$23,751.00
CM.PR.R	TSX	900	7	\$21,304.00
HAC	TSX	900	4	\$18,155.00
CMAR	TSX	900	1	\$18,783.00
ENB.PR.Y	TSX	900	7	\$11,182.00
HEJ	TSX	900	1	\$4,653.00
XHC	TSX	900	4	\$52,310.00
HDI	TSX	900	9	\$22,062.00
DXG	TSX	900	2	\$42,042.00
NUAG	TSX	900	6	\$6,105.00
DXU	TSX	800	2	\$33,597.00
PPL.PF.A	TSX	800	6	\$16,474.00
BDI	TSX	800	2	\$1,426.00
EMA.PR.C	TSX	800	5	\$13,432.00



COV	Venture	800	3	\$903.00
ENB.PF.C	TSX	800	6	\$10,777.00
DC.A	TSX	800	5	\$1,164.00
ZEA	TSX	800	5	\$15,425.00
PWF.PR.S	TSX	800	8	\$19,055.00
XTR	TSX	800	1	\$8,448.00
TD.PF.H	TSX	800	7	\$20,292.00
ET	TSX	800	8	\$10,114.00
EXN	TSX	700	5	\$2,516.00
DCBO	TSX	700	7	\$38,787.00
XHB	TSX	700	3	\$14,925.00
NHK	TSX	700	6	\$918.00
NFG	Venture	700	5	\$3,136.00
MXU	TSX	700	4	\$16,618.00
ZDV	TSX	700	4	\$11,072.00
FAH.U	TSX	700	3	\$2,699.00
XUT	TSX	700	2	\$20,405.00
WPK	TSX	700	7	\$29,500.00
CGC	Venture	700	6	\$1,460.00
VEF	TSX	700	2	\$28,945.00
RY.PR.Q	TSX	700	5	\$17,758.00
BMO.PR.E	TSX	700	5	\$14,867.00
ROMJ	Venture	700	2	\$2,856.00
EQB	TSX	700	7	\$65,311.00
TLV	TSX	700	6	\$19,038.00
ULV.C	TSX	700	4	\$18,718.00
ZJG	TSX	700	6	\$55,766.00
XEF	TSX	700	5	\$22,266.00
XIT	TSX	700	4	\$27,168.00
ENB.PF.V	TSX	700	5	\$11,025.00
XTC	TSX	700	7	\$5,613.00
PPL.PR.I	TSX	600	4	\$9,870.00
ZCS	TSX	600	3	\$8,726.00
BCE.PR.R	TSX	600	4	\$8,072.00
FTS.PR.J	TSX	600	6	\$14,630.00
TBRD	Venture	600	3	\$1,490.00
TA.PR.F	TSX	600	6	\$7,799.00
BGI.UN	TSX	600	2	\$3,006.00
GWO.PR.M	TSX	600	4	\$15,336.00
HXS	TSX	600	3	\$55,136.00
PWF.PR.F	TSX	600	4	\$15,030.00
PBL	TSX	600	6	\$14,993.00
GDI	TSX	600	6	\$23,951.00
ZQQ	TSX	600	3	\$51,912.00
IDG	TSX	600	4	\$1,281.00
SDE	Venture	600	3	\$1,857.00
IFC.PR.F	TSX	600	4	\$15,360.00
AND	TSX	600	6	\$25,605.00
BAM.PR.B	TSX	600	4	\$5,265.00
CGP	Venture	600	3	\$3,471.00
BIPC	TSX	600	6	\$52,134.00
IOM	Venture	600	2	\$660.00
PWF.PR.I	TSX	600	4	\$15,256.00
ITH	TSX	600	4	\$1,201.00
CRH	TSX	600	6	\$1,883.00
ENB.PR.V	TSX	600	4	\$9,816.00
ZWA	TSX	600	3	\$13,971.00
RY.PR.M	TSX	600	4	\$11,355.00
SXP	TSX	600	1	\$882.00
RFP	TSX	600	6	\$3,963.00
BPO.PR.T	TSX	600	5	\$8,518.00

HGY	TSX	600	1	\$3,468.00
ENB.PF.K	TSX	600	5	\$13,620.00
GTCH	CNSX	500	1	\$157.50
XEB	TSX	500	1	\$10,280.00
GAME	Venture	500	1	\$4,500.00
COW	TSX	500	5	\$22,208.00
GSPR	Venture	500	1	\$182.50
CERV	TSX	500	5	\$5,296.00
VHI	Venture	500	2	\$1,365.00
LCS.PR.A	TSX	500	5	\$5,001.00
ICL	Venture	500	1	\$400.00
YAK	Venture	500	1	\$100.00
BBR	CNSX	500	1	\$480.00
NPT	CNSX	500	1	\$65.00
KIDZ	Venture	500	1	\$235.00
ETX	TSX	500	1	\$162.50
POW.PR.C	TSX	500	2	\$12,825.00
GCL	TSX	500	1	\$445.00
IAF.PR.I	TSX	500	4	\$10,065.00
KPT	TSX	500	5	\$5,849.00
RRI	Venture	500	1	\$145.00
PBT.U	CNSX	500	1	\$5,205.00
OGN	Venture	500	1	\$175.00
RID.U	TSX	500	1	\$8,415.00
XTT	Venture	500	1	\$77.50
APGO	Venture	500	1	\$355.00
STA	Venture	500	1	\$125.00
NXJ	TSX	500	1	\$300.00
TI	TSX	500	1	\$420.00
BEW	Venture	500	1	\$115.00
SLF.PR.G	TSX	500	4	\$5,750.00
SUN	CNSX	500	1	\$87.50
KNG	Venture	500	1	\$85.00
NA.PR.X	TSX	500	3	\$12,685.00
BPO.PR.E	TSX	500	4	\$8,008.00
FN	TSX	500	5	\$18,642.00
AX.PR.E	TSX	500	5	\$8,244.00
BAM.PF.G	TSX	500	4	\$7,785.00
TA.PR.D	TSX	500	4	\$4,646.00
FRO.UN	Venture	500	1	\$3,425.00
FAP	TSX	500	2	\$1,467.00
PIPE	Venture	500	1	\$280.00
HITI	CNSX	500	1	\$82.50
CSO	Venture	500	1	\$92.50
CUB	Venture	500	1	\$355.00
SE	CNSX	500	1	\$75.00
SZM	Venture	500	1	\$250.00
WGC	CNSX	500	1	\$85.00
ZDY	TSX	500	3	\$15,200.00
CGOC	CNSX	500	1	\$225.00
NSE	Venture	500	1	\$225.00
GGC	CNSX	500	1	\$205.00
MFT	TSX	500	2	\$9,365.00
CEF	TSX	500	2	\$12,385.00
ZPS	TSX	500	1	\$6,735.00
ZWB	TSX	500	5	\$8,417.00
DXF	TSX	500	1	\$14,485.00
TGH	Venture	500	1	\$75.00
FURY	TSX	500	3	\$937.00
TGL	TSX	500	1	\$270.00
TNP	TSX	500	1	\$132.50
BLN	Venture	500	4	\$3,349.00

AUX	Venture	500	1	\$107.50
NMT	Venture	500	1	\$105.00
FTRP	CNSX	500	1	\$2,590.00
ZFS	TSX	500	1	\$7,275.00
BULL	CNSX	500	1	\$50.00
BAM.PR.T	TSX	500	4	\$6,813.00
NVX	Venture	500	1	\$155.00
ECO	TSX	500	4	\$1,530.00
CWEB.WT	TSX	500	1	\$95.00
DAN	Venture	500	1	\$75.00
XQB	TSX	500	5	\$10,971.00
BCE.PR.K	TSX	500	3	\$6,114.00
MKP	TSX	500	1	\$7,475.00
BCE.PR.B	TSX	500	4	\$6,682.00
XIG	TSX	500	1	\$12,845.00
PPL.PR.E	TSX	500	4	\$6,970.00
URB.A	TSX	500	1	\$1,295.00
BMO.PR.D	TSX	400	3	\$9,337.00
CM.PR.T	TSX	400	3	\$9,865.00
WN.PR.A	TSX	400	4	\$10,314.00
TRP.PR.B	TSX	400	4	\$3,554.00
MFC.PR.Q	TSX	400	4	\$7,800.00
ZST.L	TSX	400	2	\$21,500.00
XUU	TSX	400	1	\$14,148.00
AZP.PR.C	TSX	400	4	\$6,460.00
HXU	TSX	400	1	\$14,940.00
HFR	TSX	400	3	\$4,036.00
INDS	CNSX	400	2	\$625.00
GWO.PR.I	TSX	400	3	\$9,245.00
MID.UN	TSX	400	2	\$1,974.00
ZBK	TSX	400	4	\$9,611.00
RY.PR.H	TSX	400	3	\$7,508.00
CMG	TSX	400	4	\$1,846.00
XMU	TSX	400	4	\$23,843.00
BAM.PF.A	TSX	400	4	\$6,939.00
NA.PR.G	TSX	400	4	\$8,196.00
ALC	TSX	400	2	\$5,067.00
MFC.PR.R	TSX	400	3	\$10,094.00
RY.PR.Z	TSX	400	3	\$7,478.00
NA.PR.A	TSX	400	4	\$10,162.00
ZBAL	TSX	400	1	\$13,636.00
ENB.PR.N	TSX	400	4	\$5,846.00
FTS.PR.K	TSX	400	3	\$6,260.00
RY.PR.R	TSX	400	3	\$10,228.00
CU.PR.I	TSX	400	3	\$10,101.00
PPL.PR.G	TSX	400	4	\$5,506.00
RY.PR.S	TSX	400	2	\$8,342.00
XWD	TSX	400	2	\$23,994.00
AYR.WT	CNSX	400	1	\$4,340.00
FFH.PR.I	TSX	400	3	\$5,320.00
ZSP.U	TSX	400	3	\$15,795.00
GWO.PR.G	TSX	400	3	\$10,057.00
RX	Venture	400	3	\$2,812.00
AX.PR.A	TSX	400	3	\$6,920.00
BPO.PR.C	TSX	400	3	\$8,280.00
CHB	TSX	400	2	\$7,149.00
AW.UN	TSX	400	4	\$12,122.00
NPI.PR.A	TSX	400	3	\$6,104.00
RUD.U	TSX	400	2	\$11,936.00
BAM.PF.C	TSX	400	4	\$9,115.00
BEP.PR.E	TSX	300	2	\$7,220.00
NA.PR.E	TSX	300	2	\$5,754.00

MFC.PR.F	TSX	300	2	\$3,369.00
ZUB	TSX	300	3	\$7,198.00
CBH	TSX	300	1	\$5,841.00
EXF	TSX	300	3	\$1,064.00
KBL	TSX	300	3	\$10,086.00
IFC.PR.E	TSX	300	3	\$7,630.00
BPO.PR.N	TSX	300	3	\$3,349.00
DGS.PR.A	TSX	300	2	\$3,115.00
BRF.PR.F	TSX	300	2	\$6,740.00
XUH	TSX	300	1	\$9,375.00
FFH.PR.E	TSX	300	3	\$3,641.00
CSW.A	TSX	300	3	\$4,799.00
XUSR	TSX	300	2	\$15,078.00
CU.PR.E	TSX	300	2	\$7,356.00
PYF	TSX	300	1	\$5,238.00
ZEF	TSX	300	1	\$4,683.00
LFE.PR.B	TSX	300	2	\$2,953.00
QIE	TSX	300	1	\$8,532.00
FFH.PR.G	TSX	300	2	\$3,670.00
HXD	TSX	300	3	\$3,802.00
ISV	TSX	300	2	\$5,938.00
RIG	TSX	300	1	\$5,526.00
PEO	Venture	300	2	\$3,360.00
ENB.PR.F	TSX	300	2	\$4,011.00
ENB.PR.H	TSX	300	3	\$3,741.00
MDP	Venture	300	2	\$1,484.00
BAM.PF.F	TSX	300	2	\$4,965.00
DGRC	TSX	300	3	\$8,774.00
TD.PF.A	TSX	300	3	\$5,520.00
NA.PR.W	TSX	300	3	\$5,247.00
BCE.PR.Q	TSX	300	3	\$5,333.00
TRP.PR.A	TSX	300	2	\$3,606.00
XCB	TSX	300	3	\$6,748.00
IFC.PR.G	TSX	300	3	\$5,485.00
PIC.PR.A	TSX	300	2	\$3,891.00
PPL.PR.C	TSX	300	3	\$3,908.00
PWF.PR.Z	TSX	300	2	\$7,500.00
PRN	TSX	300	3	\$7,153.00
TH	TSX	300	3	\$882.00
BAM.PR.Z	TSX	300	3	\$5,114.00
VGG	TSX	300	2	\$18,442.00
GCM.WT.B	TSX	300	1	\$1,269.00
HAB	TSX	300	2	\$3,396.00
TD.PF.L	TSX	300	3	\$7,493.00
ENB.PF.E	TSX	300	3	\$3,765.00
TD.PF.K	TSX	300	2	\$6,192.00
FTN.PR.A	TSX	300	3	\$2,968.00
XXM.B	TSX	300	1	\$3,480.00
TRP.PR.D	TSX	284	3	\$3,941.28
BCE.PR.I	TSX	232	3	\$3,050.80
SLF.PR.C	TSX	200	2	\$4,710.00
FTS.PR.G	TSX	200	2	\$3,361.00
TCL.B	TSX	200	2	\$3,380.00
BEP.PR.M	TSX	200	2	\$4,540.00
XESG	TSX	200	2	\$4,068.00
VRIF	TSX	200	2	\$5,109.00
BPO.PR.A	TSX	200	1	\$2,550.00
BYRN	CNSX	200	2	\$374.00
ULV.F	TSX	200	2	\$8,275.00
XID	TSX	200	2	\$7,697.00
ZFN	TSX	200	2	\$6,689.00
BAM.PR.M	TSX	200	2	\$4,519.00

NA.PR.C	TSX	200	2	\$4,837.00
ALA.PR.U	TSX	200	2	\$3,340.00
BMO.PR.Y	TSX	200	2	\$3,986.00
TA.PR.J	TSX	200	2	\$3,310.00
PPL.PR.A	TSX	200	2	\$2,682.00
WN.PR.D	TSX	200	1	\$5,022.00
XSH	TSX	200	2	\$3,966.00
BNS.PR.H	TSX	200	1	\$5,110.00
RY.PR.N	TSX	200	1	\$5,218.00
MNT	TSX	200	2	\$5,707.00
XHU	TSX	200	2	\$4,644.00
GWO.PR.F	TSX	200	2	\$5,107.00
BIP.PR.D	TSX	200	1	\$4,586.00
TECK.A	TSX	200	1	\$4,400.00
BEP.PR.O	TSX	200	1	\$5,010.00
BMO.PR.F	TSX	200	1	\$5,080.00
NA.PR.S	TSX	200	1	\$3,646.00
XCG	TSX	200	1	\$7,748.00
BIP.PR.B	TSX	200	2	\$4,996.00
PWF.PR.T	TSX	200	2	\$3,450.00
MOGO	TSX	200	2	\$464.00
XGB	TSX	200	1	\$4,638.00
ALYA	TSX	200	1	\$694.00
ENB.PF.A	TSX	200	1	\$2,724.00
TD.PF.C	TSX	200	2	\$3,796.00
BAM.PF.D	TSX	200	2	\$4,725.00
AD.UN	TSX	200	2	\$2,801.00
EHE	TSX	200	2	\$4,950.00
EMA.PR.A	TSX	200	2	\$2,260.00
BAM.PF.B	TSX	200	1	\$3,200.00
RY.PR.J	TSX	200	2	\$3,977.00
MDF	TSX	200	1	\$1,878.00
GWO.PR.S	TSX	200	2	\$5,040.00
EQL.F	TSX	200	2	\$4,460.00
CEW	TSX	200	2	\$2,449.00
WTER	CNSX	200	2	\$334.00
WED	Venture	200	2	\$475.00
BCE.PR.A	TSX	200	2	\$2,767.00
ENB.PR.P	TSX	200	2	\$2,640.00
BMO.PR.S	TSX	200	1	\$3,750.00
BAM.PF.J	TSX	200	2	\$4,963.00
BSO.UN	TSX	200	1	\$632.00
PDC	TSX	200	2	\$4,993.00
SLF.PR.H	TSX	200	1	\$3,170.00
TD.PF.B	TSX	200	2	\$3,686.00
LB.PR.J	TSX	200	1	\$4,964.00
GSY	TSX	200	2	\$16,524.00
GWO.PR.H	TSX	200	2	\$4,880.00
ZFL	TSX	200	2	\$3,984.00
BAM.PR.X	TSX	200	1	\$2,260.00
CPX.PR.E	TSX	200	2	\$3,253.00
RY.PR.P	TSX	200	2	\$5,288.00
FN.PR.A	TSX	200	2	\$1,870.00
BIP.PR.E	TSX	200	1	\$4,498.00
OSP.PR.A	TSX	200	1	\$1,000.00
BCE.PR.Y	TSX	200	1	\$2,678.00
VEQT	TSX	200	2	\$6,080.00
BMO.PR.C	TSX	200	1	\$4,880.00
ZLC	TSX	200	1	\$3,990.00
NEO	TSX	200	2	\$2,386.00
REG	Venture	200	2	\$264.00
MNS	TSX	200	1	\$3,930.00

BXF	TSX	200	1	\$2,120.00
BCE.PR.J	TSX	108	2	\$1,445.04
CGY	TSX	100	1	\$6,056.00
TRI.PR.B	TSX	100	1	\$1,056.00
VXC	TSX	100	1	\$4,353.00
HAL	TSX	100	1	\$1,635.00
BMO.PR.T	TSX	100	1	\$1,800.00
FLUS	TSX	100	1	\$2,817.00
ALA.PR.E	TSX	100	1	\$1,662.00
SLF.PR.A	TSX	100	1	\$2,462.00
XEC	TSX	100	1	\$2,934.00
XEQT	TSX	100	1	\$2,285.00
XTD.PR.A	TSX	100	1	\$1,000.00
HSE.PR.E	TSX	100	1	\$1,350.00
CGL	TSX	100	1	\$1,569.00
SJR.PR.A	TSX	100	1	\$1,255.00
IAF.PR.B	TSX	100	1	\$2,426.00
ZCB	TSX	100	1	\$5,329.00
CFF	TSX	100	1	\$128.00
AX.PR.I	TSX	100	1	\$2,195.00
VVO	TSX	100	1	\$3,198.00
DRT	TSX	100	1	\$181.00
PPL.PR.K	TSX	100	1	\$2,470.00
EFN.PR.C	TSX	100	1	\$2,425.00
ALA.PR.A	TSX	100	1	\$1,232.00
MFC.PR.G	TSX	100	1	\$2,055.00
BNS.PR.I	TSX	100	1	\$2,115.00
EMA.PR.H	TSX	100	1	\$2,525.00
SBN	TSX	100	1	\$240.00
CWB.PR.D	TSX	100	1	\$2,520.00
XDG	TSX	100	1	\$2,071.00
XAW	TSX	100	1	\$3,002.00
ZSU	TSX	100	1	\$1,483.00
MCR	Venture	100	1	\$250.00
HBF	TSX	100	1	\$957.00
EMA.PR.E	TSX	100	1	\$2,300.00
PPL.PF.C	TSX	100	1	\$2,252.00
XMC	TSX	100	1	\$2,125.00
PPL.PF.E	TSX	100	1	\$2,220.00
ALA.PR.I	TSX	100	1	\$2,345.00
ELF.PR.H	TSX	100	1	\$2,512.00
FFH.PR.F	TSX	100	1	\$1,122.00
EQL	TSX	100	1	\$2,420.00
FTS.PR.M	TSX	100	1	\$1,817.00
GDV	TSX	100	1	\$1,052.00
BCE.PR.H	TSX	100	1	\$1,335.00
AKU	TSX	100	1	\$460.00
BNS.PR.G	TSX	100	1	\$2,570.00
BCE.PR.E	TSX	100	1	\$1,335.00
ZGI	TSX	100	1	\$3,692.00
SRX	TSX	100	1	\$219.00
VB.PR.A	TSX	100	1	\$940.00
BIP.PR.A	TSX	100	1	\$1,720.00
ALA.PR.K	TSX	100	1	\$2,280.00
BBD.PR.B	TSX	100	1	\$640.00
HBB	TSX	100	1	\$5,125.00
BCE.PR.N	TSX	100	1	\$1,217.00
PWF.PR.O	TSX	100	1	\$2,542.00
HND	TSX	100	1	\$901.00
CIC	TSX	100	1	\$998.00
FLI	TSX	100	1	\$841.00

ATD.A	TSX	100	1	\$4,539.00
PPL.PR.Q	TSX	100	1	\$1,433.00
BRE	TSX	100	1	\$1,420.00
TRP.PR.C	TSX	100	1	\$921.00
CPX.PR.C	TSX	100	1	\$1,665.00
ZLI	TSX	100	1	\$2,451.00
PXG	TSX	100	1	\$2,321.00
RPI.UN	TSX	100	1	\$7,250.00
DXP	TSX	100	1	\$1,793.00
AQN.PR.D	TSX	100	1	\$1,945.00
ZIN	TSX	100	1	\$2,727.00
TA.PR.H	TSX	100	1	\$1,551.00
TRP.PR.E	TSX	100	1	\$1,367.00
PWF.PR.R	TSX	100	1	\$2,525.00
BPO.PR.Y	TSX	100	1	\$708.00
TA.PR.E	TSX	100	1	\$915.00
DIVS	TSX	100	1	\$1,485.00
ECN.PR.A	TSX	100	1	\$2,280.00
SLF.PR.E	TSX	100	1	\$2,390.00
ENB.PR.A	TSX	100	1	\$2,460.00
PWF.PR.K	TSX	100	1	\$2,420.00
CCS.PR.C	TSX	100	1	\$2,457.00
BPO.PR.P	TSX	100	1	\$1,114.00
BAM.PR.N	TSX	100	1	\$2,241.00
TD.PF.D	TSX	100	1	\$2,005.00
FFH.PR.H	TSX	100	1	\$1,248.00
TD.PF.G	TSX	100	1	\$2,544.00
FEC	TSX	100	1	\$215.00
PTF	Venture	100	1	\$350.00
ENB.PR.J	TSX	100	1	\$1,350.00
XBM	TSX	100	1	\$1,228.00
BRF.PR.E	TSX	100	1	\$2,247.00
BBD.PR.D	TSX	100	1	\$706.00
MFC.PR.I	TSX	100	1	\$2,100.00
EIT.PR.B	TSX	100	1	\$2,550.00
XCH	TSX	100	1	\$2,978.00
UNS	TSX	100	1	\$714.00
ZMU	TSX	100	1	\$1,587.00
BAM.PF.H	TSX	100	1	\$2,529.00
SYZ	Venture	100	1	\$1,070.00
CXF	TSX	100	1	\$971.00
ZLU.U	TSX	100	1	\$3,157.00
ZEO	TSX	100	1	\$2,655.00
CYH	TSX	100	1	\$1,724.00
PVS.PR.D	TSX	100	1	\$2,527.00
XDG.U	TSX	100	1	\$1,572.00
PATH	TSX	100	1	\$352.00
MFC.PR.C	TSX	100	1	\$2,397.00
XLB	TSX	100	1	\$2,695.00
CF.PR.A	TSX	100	1	\$1,220.00
CU.PR.D	TSX	100	1	\$2,460.00
FFN.PR.A	TSX	100	1	\$990.00
GWO.PR.P	TSX	100	1	\$2,520.00
ELF.PR.F	TSX	100	1	\$2,477.00
ZST	TSX	100	1	\$5,053.00
INC.UN	TSX	100	1	\$725.00
GWO.PR.Q	TSX	100	1	\$2,499.00
EFN.PR.E	TSX	100	1	\$2,320.00
CU.PR.F	TSX	100	1	\$2,377.00