Trading Activity for September 3rd, 2020

Volume	Trades	Value
42,067,887.00	78,882.00	$276,869,030.17

SYMBOL	MARKET	VOLUME	TRADES	VALUE
BLR	CNSX	2,236,000	15	$45,250.00
AGRA	CNSX	1,858,000	35	$56,145.00
JE	TSX	1,771,500	889	$728,032.50
NXS	Venture	1,391,500	67	$126,187.50
XIU	TSX	980,400	1,244	$24,421,095.00
GXS	Venture	797,500	47	$116,922.50
ER	TSX	623,000	53	$142,982.50
HIVE	Venture	483,000	93	$209,502.50
NCU	TSX	475,500	37	$57,147.50
DM	Venture	404,500	15	$64,310.00
HEXO	TSX	374,000	448	$335,545.00
ZENA	TSX	372,500	10	$35,500.00
HQU	TSX	365,800	608	$13,030,471.00
LBL	Venture	323,000	5	$8,190.00
RECO	Venture	307,000	109	$267,875.00
KDK	Venture	289,000	80	$359,310.00
DOC	Venture	281,300	252	$461,495.00
PGM	Venture	279,700	472	$614,698.00
EAS	Venture	277,500	41	$50,552.50
NCP	TSX	272,500	19	$27,867.50
BTO	TSX	272,300	906	$2,319,294.00
KNR	CNSX	267,800	163	$578,968.00
NCI	Venture	232,000	6	$4,650.00
SU	TSX	228,800	1,631	$4,736,835.00
CBR	Venture	224,000	51	$101,390.00
CURA	CNSX	206,700	682	$2,016,694.00
FCU	TSX	204,500	37	$97,330.00
HSD	TSX	203,000	91	$1,365,302.00
HOM.DB.U	TSX	201,000	35	$197,559.10
MFC	TSX	198,000	1,303	$3,837,011.00
HQD	TSX	196,700	81	$1,260,970.00
ESM	TSX	193,000	47	$92,022.50
TRQ	TSX	191,100	1,013	$283,456.00
CCW	Venture	188,500	41	$114,900.00
MGM	Venture	183,000	90	$27,390.00
PONY	TSX	182,500	16	$124,100.00
WM	TSX	180,400	373	$179,093.00
NEE	Venture	180,000	38	$111,715.00
FCC	Venture	171,500	26	$23,662.50
THRM	Venture	169,000	24	$28,450.00
ROS	Venture	166,500	205	$60,457.50
YRI	TSX	165,800	892	$1,325,157.00
SVE	Venture	156,000	54	$118,175.00
AVL	TSX	146,000	7	$8,830.00
VST	CNSX	145,500	44	$95,395.00
XEG	TSX	143,800	354	$731,966.00
BBD.B	TSX	141,000	123	$56,575.00

AC	TSX	138,200	1,327	$2,529,544.00
BTE	TSX	137,000	61	$88,115.00
IMG	TSX	136,600	425	$746,695.00
OGC	TSX	136,100	670	$389,083.00
NGD	TSX	135,100	387	$307,693.00
AUN	Venture	130,500	48	$101,055.00
FF	TSX	127,000	74	$58,117.50
K	TSX	126,700	745	$1,435,642.00
PWM	Venture	123,500	22	$52,210.00
CPG	TSX	119,300	328	$255,761.00
BUZZ	CNSX	119,000	5	$3,570.00
QMX	Venture	118,500	15	$26,115.00
XSP	TSX	118,200	76	$4,436,892.00
NAM	Venture	118,000	14	$10,865.00
NEV	Venture	111,500	24	$31,897.50
KTN	Venture	110,500	37	$51,382.50
MAI	Venture	110,000	27	$76,415.00
TAO	Venture	110,000	7	$20,100.00
BSX	TSX	109,000	53	$101,460.00
SSE	Venture	108,000	10	$9,905.00
SBB	TSX	107,200	542	$318,648.00
HRH	Venture	106,000	5	$8,015.00
NVA	TSX	105,000	120	$83,975.00
CVE	TSX	105,000	698	$653,977.00
ENB	TSX	104,300	982	$4,409,320.00
OMI	TSX	102,000	8	$12,860.00
ETG	TSX	101,500	31	$46,872.50
BABY	Venture	101,100	143	$281,610.00
MAKA	CNSX	100,200	76	$145,823.00
TV	TSX	100,000	23	$15,405.00
DEF	Venture	99,000	45	$47,747.50
TGOD	TSX	99,000	47	$34,107.50
ABRA	Venture	96,500	39	$37,607.50
GRSL	Venture	96,000	67	$82,145.00
MEX	Venture	94,500	7	$13,555.00
BBB	Venture	92,000	26	$35,660.00
HSE	TSX	91,300	550	$389,380.00
SCR	Venture	91,000	54	$53,130.00
HXT	TSX	90,500	175	$3,404,854.00
LAB	Venture	90,000	21	$42,705.00
WEF	TSX	89,500	302	$104,738.00
DME	Venture	89,400	79	$149,724.00
CL	CNSX	88,500	224	$675,466.00
RIO	Venture	87,000	37	$77,515.00
KNT	Venture	86,100	479	$686,585.00
HPQ	Venture	85,500	25	$39,842.50
CNQ	TSX	85,100	770	$2,225,591.00
MAE	Venture	85,000	6	$13,212.50
GENM	TSX	84,500	26	$40,325.00
TD	TSX	81,300	752	$5,263,270.00
SCZ	Venture	80,000	21	$22,277.50
CZR	Venture	79,500	32	$62,665.00
ELD	TSX	79,000	757	$1,133,606.00
PQE	Venture	77,500	8	$10,447.50
VERY	CNSX	76,600	41	$117,868.00
FAT	CNSX	75,000	7	$5,830.00
SZLS	TSX	75,000	10	$6,375.00
TBX	Venture	74,800	60	$93,461.00
UGD	Venture	74,000	8	$30,710.00
PLTH	CNSX	72,800	234	$324,581.00
BUS	Venture	72,500	29	$36,915.00

MFC	TSX	72,100	438	$250,623.00
EWS	Venture	72,000	17	$12,555.00
EMO	Venture	71,500	13	$26,682.50
AAG	Venture	71,000	30	$63,170.00
PRB	Venture	69,300	55	$104,218.00
HARV	CNSX	69,000	191	$110,676.00
BCE	TSX	68,500	678	$3,877,680.00
MTU	Venture	68,000	4	$4,385.00
BRG	Venture	67,500	19	$20,130.00
OCO	Venture	67,500	15	$51,390.00
MN	Venture	67,500	10	$16,100.00
XFN	TSX	67,300	86	$2,334,123.00
BIR	TSX	66,400	371	$106,695.00
ARG	TSX	66,000	15	$37,910.00
TKO	TSX	65,400	315	$81,618.00
ATD.B	TSX	64,200	577	$2,947,210.00
KL	TSX	63,900	636	$4,362,350.00
ELEF	TSX	63,500	30	$28,627.50
MGA	TSX	63,000	12	$8,707.50
LHS	CNSX	63,000	20	$33,125.00
KER	TSX	63,000	16	$8,410.00
T	TSX	62,900	607	$1,523,675.00
ABX	TSX	62,900	467	$2,396,791.00
EDR	TSX	62,600	173	$325,971.00
ATH	TSX	62,500	26	$10,890.00
LABS	TSX	62,200	317	$68,120.00
ADZ	Venture	62,000	57	$6,335.00
BMO	TSX	61,800	571	$5,066,467.00
ASR	TSX	61,600	544	$541,015.00
LUN	TSX	60,700	509	$484,090.00
EMR	Venture	60,500	6	$7,462.50
DML	TSX	60,000	56	$42,670.00
F	Venture	59,600	46	$98,192.00
ATC	Venture	59,500	22	$20,037.50
SGN	Venture	59,500	9	$9,210.00
IPL	TSX	59,100	549	$833,761.00
OCG	Venture	59,000	16	$35,490.00
AUL	Venture	59,000	2	$4,720.00
EFL	TSX	57,500	22	$32,570.00
BB	TSX	57,400	231	$393,045.00
ATE	Venture	56,500	20	$21,937.50
PNG	Venture	55,500	21	$30,490.00
IPT	Venture	55,500	44	$53,603.00
NUMI	Venture	55,000	47	$13,125.00
IVN	TSX	55,000	364	$295,596.00
TRA	Venture	54,000	4	$4,735.00
SVM	TSX	54,000	516	$577,719.00
FR	TSX	53,900	483	$806,223.00
WCP	TSX	53,200	241	$137,810.00
AOI	TSX	53,000	91	$56,757.00
POR	Venture	53,000	22	$9,740.00
GGD	TSX	52,500	86	$80,748.00
GRN	Venture	52,000	15	$21,870.00
ZEB	TSX	51,600	98	$1,356,923.00
HBM	TSX	51,600	449	$291,095.00
IIP.UN	TSX	51,500	395	$650,704.00
SUP	Venture	51,500	26	$40,910.00
FIRE	TSX	50,000	40	$9,095.00
NU	Venture	49,000	6	$5,597.50
BTU	Venture	49,000	7	$9,497.50
GXU	Venture	49,000	9	$6,775.00
NDM	TSX	48,900	57	$64,431.00
DV	Venture	48,800	35	$49,006.00

UEX	TSX	48,500	13	$8,530.00
CNR	TSX	48,500	485	$6,627,444.00
MUX	TSX	48,000	148	$78,174.00
RSLV	Venture	47,800	40	$74,852.00
DSV	Venture	47,700	59	$99,782.00
CHR	TSX	47,700	274	$127,649.00
OVV	TSX	47,600	437	$665,833.00
NTAR	CNSX	47,300	102	$241,890.00
IP	CNSX	47,000	7	$6,617.50
SSV	Venture	47,000	12	$27,590.00
FM	TSX	47,000	465	$593,410.00
AR	TSX	46,800	229	$123,287.00
SUNM	Venture	46,500	5	$8,850.00
SPA	Venture	46,500	13	$23,830.00
TOG	TSX	46,000	312	$78,416.00
ORG	Venture	46,000	18	$24,805.00
BNS	TSX	45,200	420	$2,517,119.00
MMEN	CNSX	44,500	47	$10,705.00
XBC	Venture	44,400	153	$183,007.00
ACB	TSX	44,400	429	$523,342.00
CMC	CNSX	44,000	3	$1,830.00
MIR	Venture	44,000	12	$14,455.00
PREV	CNSX	44,000	8	$1,765.00
LUC	TSX	44,000	24	$23,270.00
MTRX	Venture	43,500	11	$10,032.50
EXN	TSX	43,500	27	$42,355.00
ME	TSX	43,000	11	$6,512.50
AGC	Venture	43,000	6	$12,720.00
LAM	TSX	43,000	10	$12,842.50
AQN	TSX	42,800	413	$776,241.00
VZLA	Venture	42,800	65	$70,651.00
REX	Venture	42,500	11	$10,972.50
ACST	Venture	42,500	25	$12,157.50
MYCO	CNSX	42,000	18	$15,585.00
IPA	Venture	42,000	29	$69,924.00
PUC	Venture	42,000	3	$4,340.00
NUG	Venture	41,500	10	$9,037.50
VFV	TSX	41,500	158	$3,362,484.00
GIS	Venture	41,500	7	$11,520.00
DBO	TSX	41,000	6	$5,122.50
DOL	TSX	40,900	394	$2,090,014.00
NXE	TSX	40,600	187	$95,900.00
CFW	TSX	40,500	14	$6,455.00
ORM	Venture	40,500	8	$7,960.00
PG	TSX	40,400	189	$105,779.00
EMP.A	TSX	40,200	390	$1,360,415.00
GLO	TSX	40,000	18	$28,850.00
AFI	CNSX	40,000	2	$1,150.00
WELL	TSX	39,900	76	$250,165.00
FSX	Venture	39,900	198	$148,647.00
ROXG	TSX	39,800	157	$65,249.00
GTII	CNSX	39,800	226	$717,569.00
ZAG	TSX	39,800	45	$670,640.00
ATY	Venture	39,000	11	$23,560.00
AU	Venture	38,900	38	$58,952.00
GIGA	Venture	38,500	13	$22,490.00
NG	TSX	38,200	312	$518,609.00
XGD	TSX	38,000	45	$892,335.00
SAY	Venture	38,000	2	$2,330.00
TECK.B	TSX	38,000	307	$566,672.00
OSI	Venture	38,000	243	$59,032.00

BNCH	Venture	37,600	64	$51,988.00
AUMB	Venture	37,500	29	$25,850.00
XRE	TSX	37,400	55	$554,408.00
IMO	TSX	37,200	357	$782,745.00
ESX	Venture	37,000	10	$20,515.00
H	TSX	37,000	367	$1,011,237.00
SPMT	CNSX	37,000	6	$2,520.00
ART	Venture	36,500	8	$11,820.00
BRAG	Venture	36,500	57	$16,187.50
TBI	CNSX	36,500	12	$5,880.00
BYN	Venture	36,000	8	$12,487.50
SLV	CNSX	35,900	23	$65,714.00
AGI	TSX	35,700	331	$467,653.00
SONA	CNSX	35,600	102	$246,256.00
SSRM	TSX	35,500	348	$959,154.00
PAT	TSX	35,500	42	$24,765.00
GTE	TSX	35,500	34	$12,347.50
INV	TSX	35,500	7	$20,690.00
GTT	Venture	35,400	35	$58,230.00
FVI	TSX	35,100	180	$318,538.00
PAI	Venture	35,000	37	$7,642.50
CYP	Venture	35,000	9	$16,325.00
POW	TSX	34,900	344	$911,078.00
XIC	TSX	34,800	29	$912,167.00
TER	CNSX	34,800	152	$206,810.00
CWX	TSX	34,600	294	$237,378.00
SMD	Venture	34,500	8	$22,225.00
FPX	Venture	34,500	11	$23,020.00
RYR	Venture	34,500	10	$12,545.00
RY	TSX	34,100	338	$3,348,827.00
ERF	TSX	33,600	272	$109,370.00
TA	TSX	33,200	276	$277,205.00
OTEX	TSX	33,100	330	$1,944,850.00
CDA	Venture	33,000	2	$7,005.00
OMM	Venture	33,000	12	$14,782.50
GEI	TSX	32,700	301	$803,222.00
NA	TSX	32,600	321	$2,367,168.00
AFM	Venture	32,500	6	$8,615.00
RWB	CNSX	32,500	21	$21,885.00
VEIN	Venture	32,500	8	$8,815.00
HR.UN	TSX	32,400	315	$342,972.00
VII	TSX	32,400	252	$130,685.00
TRUL	CNSX	32,200	241	$864,587.00
ARS	Venture	32,000	3	$4,900.00
YGT	Venture	32,000	11	$13,287.50
TAL	Venture	32,000	6	$6,940.00
XLY	Venture	32,000	37	$5,605.00
REI.UN	TSX	31,900	299	$485,135.00
RVV	CNSX	31,500	14	$8,442.50
LKY	Venture	31,500	3	$5,197.50
MMV	Venture	31,000	5	$8,852.50
TI	TSX	31,000	10	$19,220.00
ROE	Venture	31,000	4	$2,760.00
NB	TSX	31,000	19	$25,340.00
BAM.A	TSX	30,700	296	$1,368,042.00
CM	TSX	30,700	294	$3,205,414.00
LIO	Venture	30,600	50	$62,403.00
CNC	Venture	30,600	81	$58,799.00
PXT	TSX	30,600	291	$539,263.00
S	TSX	30,500	10	$6,352.50
WPM	TSX	30,300	298	$2,076,222.00
VET	TSX	30,200	272	$144,900.00

PEY	TSX	30,200	239	$82,697.00
IPLP	TSX	30,100	244	$299,535.00
GYA	Venture	30,000	1	$1,350.00
COPS	Venture	30,000	1	$300.00
NOB	Venture	30,000	3	$2,640.00
HZM	TSX	30,000	3	$3,735.00
GGM	Venture	30,000	6	$7,075.00
CIA	TSX	29,500	82	$85,342.00
FLT	Venture	29,500	27	$21,350.00
GLDN	Venture	29,500	5	$8,835.00
BLDP	TSX	29,400	236	$547,131.00
EMA	TSX	29,400	294	$1,567,918.00
LEM	Venture	29,000	9	$6,822.50
PYR	Venture	28,800	88	$154,642.00
EGLD	Venture	28,500	18	$22,040.00
OSK	TSX	28,500	154	$113,889.00
RKR	Venture	28,500	6	$11,020.00
KEY	TSX	28,300	282	$685,418.00
SVA	Venture	28,000	5	$7,790.00
GRAT	Venture	28,000	4	$5,175.00
BTT	Venture	28,000	2	$2,240.00
QTA	Venture	28,000	6	$2,520.00
CMMC	TSX	28,000	13	$23,130.00
FRU	TSX	27,900	204	$112,194.00
MOZ	TSX	27,400	86	$62,613.00
QSR	TSX	27,300	272	$2,035,549.00
GBR	Venture	27,300	163	$456,780.00
GG	Venture	27,000	4	$7,350.00
SKRR	Venture	27,000	6	$10,360.00
GSI	Venture	27,000	11	$23,300.00
WLLW	TSX	27,000	8	$19,805.00
TRI	TSX	27,000	270	$2,757,171.00
ERD	TSX	26,500	5	$13,055.00
BKI	TSX	26,500	6	$3,177.50
PBX	Venture	26,500	9	$6,092.50
REG	Venture	26,400	25	$38,063.00
HSU	TSX	26,400	147	$936,982.00
FISH	Venture	26,200	20	$37,285.00
TRP	TSX	26,200	259	$1,598,633.00
NFI	TSX	26,100	212	$453,119.00
FT	TSX	26,000	4	$1,995.00
MMG	Venture	26,000	8	$25,230.00
MMS	Venture	26,000	7	$16,985.00
HUV	TSX	25,900	123	$1,424,664.00
UCU	Venture	25,500	3	$2,805.00
REVO	Venture	25,500	6	$6,485.00
OR	TSX	25,400	252	$401,463.00
ZPR	TSX	25,100	53	$233,706.00
PST	Venture	25,000	1	$1,125.00
AIR	Venture	25,000	23	$6,985.00
PAAS	TSX	24,700	245	$1,127,164.00
SMU.UN	TSX	24,600	238	$294,507.00
FTS	TSX	24,600	245	$1,290,290.00
KRR	TSX	24,500	57	$83,130.00
MG	TSX	24,400	244	$1,591,587.00
NTR	TSX	24,400	226	$1,194,428.00
PSLV	TSX	24,400	33	$302,815.00
PPL	TSX	24,200	240	$789,101.00
GWA	Venture	24,000	5	$8,610.00
NKL	Venture	24,000	6	$6,420.00
GWM	Venture	23,800	46	$35,390.00
BITF	Venture	23,500	8	$9,670.00

BES	Venture	23,500	18	$6,797.50
BLU	TSX	23,300	201	$74,221.00
CHP.UN	TSX	23,100	221	$291,356.00
KC	Venture	23,000	15	$7,137.50
ZSP	TSX	23,000	30	$1,149,817.00
DN	TSX	23,000	14	$12,615.00
NFG	Venture	22,800	89	$46,337.00
PGE	Venture	22,500	7	$8,275.00
SDR	Venture	22,500	5	$15,490.00
LUM	Venture	22,400	16	$22,810.00
PRMW	TSX	22,200	215	$407,690.00
HRT	TSX	22,000	4	$3,630.00
HITI	CNSX	22,000	2	$3,520.00
SMO	Venture	22,000	6	$6,720.00
SKP	Venture	21,500	4	$3,507.50
SGY	TSX	21,500	16	$6,110.00
MAW	TSX	21,500	7	$10,010.00
XUS	TSX	21,200	32	$1,195,076.00
REAX	Venture	21,100	25	$48,232.00
URE	TSX	21,000	9	$15,695.00
LAD	Venture	21,000	3	$1,475.00
NGT	TSX	20,900	209	$1,803,627.00
NC	CNSX	20,900	13	$20,408.00
NXO	Venture	20,500	33	$20,470.00
SCOT	Venture	20,500	13	$7,355.00
NVX	Venture	20,500	8	$6,965.00
VLC	Venture	20,500	3	$9,005.00
RHC	Venture	20,500	7	$7,420.00
EFN	TSX	20,200	200	$214,060.00
APHA	TSX	20,100	129	$124,097.00
BLGV	CNSX	20,000	1	$400.00
NRN	Venture	20,000	1	$2,700.00
ANX	TSX	20,000	9	$12,415.00
AAZ	Venture	20,000	1	$600.00
BMX	Venture	20,000	5	$1,685.00
ENDR	Venture	20,000	1	$5,000.00
TTD	Venture	20,000	1	$1,400.00
SAE	Venture	20,000	2	$3,000.00
FLWR	Venture	20,000	4	$9,195.00
RGC	Venture	20,000	1	$2,400.00
GOLD	TSX	19,800	33	$73,120.00
DIR.UN	TSX	19,700	183	$217,453.00
CCO	TSX	19,600	167	$281,767.00
MRO	Venture	19,500	7	$4,180.00
VPH	CNSX	19,500	10	$23,240.00
MEAT	CNSX	19,400	40	$57,690.00
DR	TSX	19,400	62	$85,184.00
TOU	TSX	19,200	184	$311,652.00
CPX	TSX	19,100	189	$548,987.00
FD	Venture	19,000	126	$286,084.00
LSPD	TSX	19,000	134	$846,512.00
TGIF	CNSX	19,000	3	$1,045.00
GSS	Venture	19,000	3	$1,985.00
CUF.UN	TSX	18,800	160	$135,633.00
ARE	TSX	18,800	185	$269,670.00
AAV	TSX	18,800	131	$38,394.00
BLX	TSX	18,800	178	$617,161.00
GOOS	TSX	18,700	187	$628,779.00
HIGH	Venture	18,700	64	$44,923.00
USA	TSX	18,700	154	$69,644.00
IFC	TSX	18,600	186	$2,564,760.00

ESK	Venture	18,500	7	$14,330.00
PRG	Venture	18,500	3	$5,767.50
KTO	Venture	18,500	5	$11,200.00
SLVR	Venture	18,500	5	$10,520.00
PSI	TSX	18,300	176	$106,440.00
EDV	TSX	18,000	170	$646,915.00
PD	TSX	18,000	32	$16,210.00
QBR.B	TSX	18,000	179	$600,943.00
ALA	TSX	17,900	147	$308,261.00
CJR.B	TSX	17,900	99	$56,969.00
FAF	TSX	17,500	12	$15,340.00
TUD	Venture	17,500	43	$62,403.00
AH	TSX	17,500	14	$9,235.00
LITH	Venture	17,500	7	$5,872.50
NNO	Venture	17,300	51	$53,409.00
CCA	TSX	17,200	172	$1,952,876.00
LXG	Venture	17,000	12	$14,290.00
ABN	Venture	17,000	2	$2,210.00
CHOO	CNSX	17,000	4	$1,695.00
CAE	TSX	17,000	170	$342,133.00
SURG	Venture	17,000	3	$2,160.00
ABI	Venture	17,000	2	$3,025.00
GIB.A	TSX	16,900	169	$1,573,079.00
RCI.B	TSX	16,800	165	$950,808.00
NPI	TSX	16,700	167	$608,386.00
DPM	TSX	16,700	155	$153,051.00
SLF	TSX	16,700	142	$916,714.00
SJ	TSX	16,600	158	$751,200.00
RDS	Venture	16,500	7	$5,285.00
LGD	TSX	16,500	38	$34,510.00
AMY	Venture	16,500	4	$3,835.00
XIM	Venture	16,500	5	$9,580.00
MGG	Venture	16,500	4	$11,730.00
DAU	Venture	16,500	4	$3,742.50
ISO	Venture	16,400	21	$19,834.00
GWO	TSX	16,200	157	$422,389.00
MTA	Venture	16,200	110	$188,256.00
REAL	TSX	16,200	126	$416,701.00
ATZ	TSX	16,100	158	$306,615.00
VREO	CNSX	16,000	10	$16,750.00
MENE	Venture	16,000	9	$11,765.00
KEL	TSX	16,000	100	$26,733.00
CVV	Venture	16,000	3	$3,680.00
DYA	TSX	16,000	5	$10,550.00
YGR	TSX	16,000	9	$8,880.00
TVE	TSX	16,000	21	$14,365.00
ZQQ	TSX	15,900	87	$1,370,991.00
TNT.UN	TSX	15,800	126	$92,770.00
STE	Venture	15,700	29	$44,782.00
MINE	Venture	15,500	2	$2,255.00
HMMJ	TSX	15,300	69	$100,005.00
XSU	TSX	15,200	30	$476,917.00
BHC	TSX	15,200	145	$319,912.00
ARX	TSX	15,200	136	$94,123.00
NEWU	Venture	15,000	2	$13,600.00
SOP	TSX	15,000	3	$600.00
RCT	Venture	15,000	1	$825.00
ORS	Venture	15,000	1	$1,050.00
TCN	TSX	14,800	147	$162,838.00
SOFT	CNSX	14,600	14	$18,266.00
SFD	TSX	14,500	5	$9,425.00

CWB	TSX	14,500	137	$403,200.00
BMK	Venture	14,500	3	$1,667.50
VIVO	TSX	14,500	10	$3,285.00
U	TSX	14,400	77	$63,963.00
SIL	TSX	14,400	141	$182,553.00
ARTG	Venture	14,300	45	$85,541.00
XQQ	TSX	14,300	143	$1,329,106.00
CSH.UN	TSX	14,300	131	$153,306.00
CS	TSX	14,200	53	$18,003.00
WDO	TSX	14,100	131	$197,183.00
AMM	TSX	14,000	14	$12,255.00
SPN	Venture	14,000	1	$280.00
BULL	CNSX	14,000	1	$2,030.00
CDV	TSX	14,000	9	$12,355.00
LI	Venture	13,800	23	$19,393.00
PEMC	Venture	13,500	6	$2,012.50
QUIS	Venture	13,500	14	$8,275.00
TLO	TSX	13,500	4	$3,200.00
APLI	Venture	13,500	11	$13,045.00
SVB	TSX	13,500	5	$1,887.50
AMI	Venture	13,500	4	$1,740.00
SMN	Venture	13,500	4	$3,650.00
STND	Venture	13,500	2	$3,510.00
PRYM	Venture	13,400	47	$26,295.00
DOO	TSX	13,400	127	$949,668.00
KORE	Venture	13,300	25	$19,994.00
CWEB	TSX	13,200	79	$54,367.00
SSL	TSX	13,200	126	$154,314.00
PTQ	Venture	13,200	8	$16,237.00
OREA	TSX	13,000	3	$2,080.00
VQA	Venture	13,000	2	$1,170.00
QMC	Venture	13,000	2	$1,855.00
HAN	Venture	13,000	5	$6,030.00
PSK	TSX	13,000	122	$119,625.00
GMA	Venture	13,000	3	$2,487.50
EU	Venture	13,000	6	$4,452.50
BEP.UN	TSX	12,900	129	$761,986.00
ZDV	TSX	12,900	7	$194,472.00
ACRG.U	CNSX	12,800	29	$35,845.00
OLA	TSX	12,800	100	$69,310.00
XIT	TSX	12,800	31	$521,461.00
TXG	TSX	12,800	120	$244,580.00
SJR.B	TSX	12,600	117	$308,776.00
ORE	Venture	12,500	12	$13,067.00
GTG	CNSX	12,500	5	$8,780.00
WML	Venture	12,500	2	$1,437.50
BIP.UN	TSX	12,500	125	$751,627.00
NRTH	Venture	12,500	2	$2,050.00
FNV	TSX	12,500	125	$2,414,790.00
NXN	Venture	12,500	5	$7,950.00
PLU	Venture	12,500	4	$3,845.00
AVG	Venture	12,500	5	$3,500.00
ESI	TSX	12,500	16	$8,375.00
ELY	Venture	12,400	26	$17,391.00
EXE	TSX	12,400	108	$71,717.00
LUG	TSX	12,300	122	$132,016.00
CTC.A	TSX	12,200	120	$1,663,451.00
MRU	TSX	12,200	122	$725,288.00
GPR	TSX	12,200	67	$15,004.00
AP.UN	TSX	12,100	121	$457,663.00
GIL	TSX	12,100	120	$323,186.00
PCLO	Venture	12,000	2	$7,100.00

TRIP	CNSX	12,000	2	$800.00
PUMA	Venture	12,000	2	$2,160.00
CJ	TSX	12,000	4	$6,870.00
SIM	Venture	12,000	3	$1,200.00
WIN	Venture	12,000	2	$1,140.00
TWM	TSX	12,000	13	$9,680.00
SGI	Venture	12,000	4	$10,580.00
PAS	Venture	12,000	2	$2,160.00
MAX	TSX	11,800	18	$18,944.00
CHE.UN	TSX	11,800	118	$65,478.00
VAB	TSX	11,700	23	$322,421.00
GRT.UN	TSX	11,700	113	$902,695.00
EFX	TSX	11,600	114	$63,872.00
AZM	Venture	11,600	16	$18,376.00
AGF.B	TSX	11,600	102	$62,464.00
VAU	Venture	11,500	5	$4,240.00
WHY	Venture	11,500	3	$1,250.00
N	Venture	11,500	5	$3,072.50
ZFR	Venture	11,500	4	$2,295.00
PGZ	Venture	11,500	1	$4,485.00
GPG	Venture	11,500	6	$6,625.00
ROCK	Venture	11,500	1	$2,300.00
BCM	Venture	11,500	45	$37,587.00
BTR	Venture	11,400	11	$14,306.00
FSZ	TSX	11,400	80	$120,439.00
VDU	TSX	11,300	28	$388,132.00
RUS	TSX	11,300	107	$209,105.00
BPY.UN	TSX	11,200	89	$167,203.00
FCR.UN	TSX	11,200	95	$153,612.00
CG	TSX	11,100	111	$186,840.00
SIZE	CNSX	11,000	3	$4,415.00
NRG	Venture	11,000	3	$1,980.00
VISN	Venture	11,000	2	$1,375.00
MEK	Venture	11,000	1	$825.00
WLF	Venture	11,000	8	$3,100.00
KGC	Venture	11,000	2	$495.00
KES	Venture	11,000	3	$4,215.00
AMX	Venture	10,900	32	$36,336.00
DSG	TSX	10,800	108	$825,162.00
WFT	TSX	10,800	108	$738,072.00
INE	TSX	10,700	100	$240,017.00
CRON	TSX	10,700	97	$75,602.00
HGD	TSX	10,700	32	$77,367.00
ALLI	Venture	10,500	5	$6,790.00
SVG	Venture	10,500	2	$3,097.50
ETI	CNSX	10,500	9	$6,150.00
KTN.WT	Venture	10,500	5	$1,340.00
GMO	TSX	10,500	12	$2,012.50
RGD	Venture	10,500	1	$1,102.50
GNG	Venture	10,500	2	$2,210.00
MTY	TSX	10,500	99	$401,497.00
TCW	TSX	10,400	44	$11,797.00
MCLD	Venture	10,400	28	$28,625.00
VEE	TSX	10,400	16	$362,712.00
ITR	Venture	10,300	38	$50,923.00
CNE	TSX	10,300	66	$36,956.00
VDY	TSX	10,200	14	$312,010.00
GLDX	Venture	10,100	23	$38,747.00
OGN	Venture	10,000	6	$3,977.50
FDM	CNSX	10,000	1	$1,350.00
VML	Venture	10,000	1	$4,700.00
MFX	Venture	10,000	1	$550.00

USGD	CNSX	10,000	2	$3,200.00
NZC	TSX	10,000	1	$1,000.00
GGG	Venture	10,000	1	$500.00
EFN.PR.G	TSX	10,000	14	$253,488.00
SNV	Venture	10,000	1	$700.00
XRO	CNSX	10,000	3	$9,100.00
VENZ	Venture	10,000	1	$900.00
MCI	Venture	10,000	2	$4,625.00
CLZ	Venture	10,000	2	$1,950.00
UGM	Venture	10,000	1	$3,200.00
CBLT	Venture	10,000	1	$400.00
MT	Venture	10,000	7	$1,200.00
YSS	Venture	10,000	2	$1,300.00
AGG	Venture	10,000	1	$2,150.00
LEXI	Venture	10,000	1	$700.00
AKT.A	TSX	10,000	4	$3,217.50
OVT	Venture	10,000	5	$3,425.00
NRM	Venture	10,000	4	$1,907.50
VIPR	Venture	10,000	4	$7,500.00
FGC	Venture	10,000	1	$200.00
CGX	TSX	9,900	81	$96,801.00
MTL	TSX	9,800	85	$97,274.00
DII.B	TSX	9,800	94	$112,245.00
GCM	TSX	9,700	96	$57,549.00
SCL	TSX	9,700	79	$26,755.00
L	TSX	9,600	95	$655,167.00
SPB	TSX	9,600	94	$118,335.00
CBLU	Venture	9,500	3	$1,460.00
QSC	CNSX	9,500	8	$2,075.00
ILA	Venture	9,500	4	$2,227.50
MTB	Venture	9,500	6	$4,965.00
CZO	Venture	9,500	6	$7,715.00
CP	TSX	9,500	95	$3,654,299.00
AMK	Venture	9,500	3	$3,325.00
TM	Venture	9,500	2	$3,750.00
CU	TSX	9,500	93	$313,628.00
EOG	Venture	9,500	3	$3,345.00
GAU	TSX	9,400	39	$18,021.00
ERO	TSX	9,400	92	$181,833.00
WEED	TSX	9,300	90	$199,690.00
OGI	TSX	9,300	52	$14,020.00
CLS	TSX	9,100	91	$93,261.00
ARIC	Venture	9,000	2	$1,410.00
PVG	TSX	9,000	86	$145,812.00
MIC	TSX	9,000	90	$321,550.00
MQR	TSX	9,000	8	$4,290.00
KMP.UN	TSX	9,000	90	$156,657.00
RUM	Venture	9,000	1	$810.00
GPY	Venture	9,000	8	$3,057.50
SLL	Venture	9,000	7	$11,050.00
MAG	TSX	9,000	90	$187,334.00
CANA	CNSX	9,000	1	$180.00
MRE	TSX	9,000	76	$91,257.00
EFR	TSX	8,900	55	$20,964.00
HNU	TSX	8,800	10	$133,324.00
INDS	CNSX	8,700	8	$15,335.00
TGZ	TSX	8,600	86	$126,800.00
VSP	TSX	8,600	33	$503,780.00
MAXR	TSX	8,600	86	$271,585.00
QQC.F	TSX	8,600	21	$849,606.00
RNW	TSX	8,600	86	$137,651.00
OSB	TSX	8,600	86	$378,879.00

BEX	Venture	8,500	5	$1,427.50
MILE	Venture	8,500	2	$960.00
GQC	Venture	8,500	5	$3,425.00
ORV	TSX	8,500	9	$2,277.50
LLG	Venture	8,500	2	$1,660.00
IMP	TSX	8,500	9	$9,180.00
STEP	TSX	8,500	6	$4,077.50
RIV	TSX	8,500	7	$7,555.00
AUG	TSX	8,500	61	$23,656.00
SIR	Venture	8,500	1	$2,295.00
NAN	Venture	8,500	1	$1,147.50
QTRH	TSX	8,400	28	$15,483.00
VUN	TSX	8,300	45	$519,297.00
DRT	TSX	8,300	70	$18,812.00
STN	TSX	8,100	73	$337,902.00
ZLB	TSX	8,100	24	$262,652.00
IFP	TSX	8,100	81	$133,407.00
PDM	Venture	8,000	1	$840.00
LGO	TSX	8,000	21	$8,437.00
CANN	CNSX	8,000	2	$760.00
LAT	Venture	8,000	1	$240.00
MXR	Venture	8,000	2	$1,920.00
VIV	Venture	8,000	5	$3,670.00
WRX	TSX	8,000	4	$1,372.50
MDL	Venture	8,000	1	$2,080.00
GRG	Venture	8,000	1	$1,520.00
ERC	Venture	8,000	1	$760.00
ECN	TSX	8,000	64	$40,298.00
HTL	Venture	7,900	11	$11,137.00
CAR.UN	TSX	7,900	79	$354,181.00
XSB	TSX	7,800	14	$220,562.00
GRB	Venture	7,800	16	$16,388.00
QST	Venture	7,700	12	$10,853.00
NOM	CNSX	7,600	12	$16,068.00
SRU.UN	TSX	7,600	76	$161,422.00
HUT	TSX	7,600	11	$7,678.00
POU	TSX	7,600	63	$19,277.00
ESN	TSX	7,500	2	$1,202.50
DIAM	TSX	7,500	4	$1,720.00
SEI	Venture	7,500	1	$975.00
AEP	Venture	7,500	2	$2,100.00
BYRN	CNSX	7,500	10	$17,412.00
RBA	TSX	7,400	74	$561,973.00
MGR	Venture	7,400	20	$10,694.00
MX	TSX	7,300	73	$221,649.00
D.UN	TSX	7,300	71	$142,440.00
ML	Venture	7,200	10	$9,620.00
PKI	TSX	7,200	72	$263,054.00
FVL	TSX	7,000	2	$10,050.00
SOL	CNSX	7,000	5	$4,755.00
DFLY	CNSX	7,000	5	$6,415.00
TUSK	CNSX	7,000	1	$560.00
FPC	Venture	7,000	5	$3,107.50
RDU	Venture	7,000	1	$2,310.00
QRO	Venture	7,000	1	$1,820.00
OG	Venture	7,000	1	$595.00
AUP	TSX	7,000	70	$128,283.00
CRE	Venture	7,000	2	$2,135.00
CR	TSX	7,000	7	$2,727.50
VSC	TSX	7,000	12	$175,509.00
AOT	TSX	7,000	19	$9,287.00
VGD	Venture	7,000	1	$1,540.00

IAG	TSX	7,000	69	$330,339.00
GOG	Venture	7,000	5	$2,405.00
ASN	Venture	7,000	3	$2,152.50
TSN	Venture	7,000	3	$1,410.00
LME	Venture	7,000	1	$1,400.00
MBX	TSX	7,000	2	$1,820.00
TOY	TSX	6,900	63	$212,828.00
EQX	TSX	6,900	60	$113,984.00
FOOD	TSX	6,900	36	$45,623.00
LB	TSX	6,800	66	$187,759.00
GUD	TSX	6,700	60	$40,675.00
HEO	Venture	6,700	4	$7,538.00
CCL.B	TSX	6,700	67	$321,801.00
TUO	Venture	6,700	18	$25,077.00
DHR	Venture	6,500	1	$812.50
ACO.X	TSX	6,500	65	$255,767.00
AEZS	TSX	6,500	7	$3,510.00
AFE	Venture	6,500	4	$2,895.00
EDT	TSX	6,500	6	$3,327.50
OPS	TSX	6,500	4	$4,610.00
TETH	Venture	6,500	6	$2,352.50
NLV	CNSX	6,500	4	$3,500.00
SVI	Venture	6,300	15	$19,129.00
MI.UN	TSX	6,300	50	$112,374.00
ZZZ	TSX	6,200	55	$125,962.00
ADZN	Venture	6,100	3	$7,535.00
ONEX	TSX	6,100	61	$400,673.00
TBP	TSX	6,000	6	$1,155.00
VEC	Venture	6,000	1	$330.00
BBD.A	TSX	6,000	5	$2,827.50
BAT	Venture	6,000	1	$630.00
WA	Venture	6,000	1	$750.00
CXXI	CNSX	6,000	6	$5,315.00
ELR	TSX	6,000	2	$2,460.00
CCE	Venture	6,000	3	$1,722.50
ZCM	TSX	6,000	5	$105,435.00
TK	Venture	6,000	5	$1,225.00
AUU	Venture	6,000	1	$540.00
PTE	Venture	6,000	1	$510.00
VIS	Venture	6,000	1	$240.00
NGLD	Venture	6,000	4	$4,045.00
AZZ	TSX	6,000	4	$1,215.00
EMX	Venture	5,900	36	$23,066.00
ZWU	TSX	5,900	8	$70,643.00
NWH.UN	TSX	5,900	59	$69,026.00
ASM	TSX	5,900	11	$8,670.00
ZFM	TSX	5,800	8	$102,122.00
TFII	TSX	5,800	58	$333,016.00
X	TSX	5,800	58	$789,486.00
SIA	TSX	5,700	57	$64,650.00
VLNS	TSX	5,700	25	$12,041.00
SIS	TSX	5,600	40	$85,326.00
GSP	Venture	5,500	3	$907.50
HUD	Venture	5,500	3	$610.00
PTK	Venture	5,500	2	$2,760.00
MMN	Venture	5,500	3	$760.00
IO	Venture	5,500	5	$4,455.00
OBE	TSX	5,500	11	$3,345.00
VUS	TSX	5,500	27	$355,944.00
RBX	Venture	5,500	7	$2,032.50
LR	Venture	5,500	3	$5,270.00

AQS	Venture	5,500	2	$762.50
CRT.UN	TSX	5,300	45	$74,911.00
CIX	TSX	5,300	53	$98,431.00
PSB	TSX	5,200	8	$96,564.00
PHO	TSX	5,100	33	$8,140.00
SNC	TSX	5,100	42	$118,865.00
VOX	Venture	5,100	14	$15,663.00
SOT.UN	TSX	5,100	37	$19,664.00
AXU	TSX	5,100	16	$19,251.00
CF	TSX	5,100	38	$38,499.00
STLC	TSX	5,100	48	$48,517.00
IVQ.U	TSX	5,000	29	$10,500.00
KUB	Venture	5,000	2	$50.00
MSV	TSX	5,000	6	$2,535.00
AUMN	TSX	5,000	6	$2,790.00
LRA	Venture	5,000	3	$3,680.00
NBY	Venture	5,000	6	$2,950.00
DMGI	Venture	5,000	1	$375.00
SOX	TSX	5,000	1	$900.00
PMT	TSX	5,000	1	$375.00
GTEC	Venture	5,000	1	$550.00
ZON	Venture	5,000	1	$1,100.00
ZAIR	CNSX	5,000	1	$1,350.00
WTER	CNSX	5,000	15	$9,331.00
JUGR	Venture	5,000	2	$675.00
SBR	TSX	5,000	1	$775.00
PKG	CNSX	5,000	1	$425.00
OS	Venture	5,000	3	$425.00
SRL	Venture	5,000	1	$1,675.00
MMY	Venture	5,000	2	$425.00
JOSE	TSX	5,000	6	$3,175.00
APN	Venture	5,000	1	$800.00
CEU	TSX	5,000	10	$4,640.00
AMC	Venture	5,000	5	$4,070.00
IGM	TSX	4,900	49	$158,770.00
WN	TSX	4,900	49	$469,014.00
EIT.UN	TSX	4,900	23	$46,470.00
BTB.UN	TSX	4,900	27	$14,842.00
VSR	Venture	4,800	6	$7,149.00
SDE	Venture	4,800	7	$13,605.00
ACQ	TSX	4,800	20	$76,891.00
NVU.UN	TSX	4,700	46	$160,366.00
DLR	TSX	4,700	2	$62,329.00
AYR.A	CNSX	4,700	30	$78,169.00
NVO	Venture	4,600	36	$15,064.00
CTS	Venture	4,600	3	$7,997.00
CGO	TSX	4,600	45	$430,705.00
WMD	Venture	4,500	5	$1,580.00
SPOT	Venture	4,500	3	$797.50
VGLD	Venture	4,500	2	$720.00
MRZ	Venture	4,500	3	$1,830.00
GCX	Venture	4,500	2	$675.00
PXA	Venture	4,500	1	$630.00
GGI	Venture	4,500	2	$2,790.00
FVAN	Venture	4,500	3	$1,655.00
MFI	TSX	4,500	45	$129,159.00
IB	Venture	4,500	3	$855.00
VG	Venture	4,500	2	$3,045.00
ROI	Venture	4,500	2	$2,865.00
XUU	TSX	4,500	10	$152,885.00
SOIL	Venture	4,500	1	$472.50
GMC	Venture	4,500	2	$652.50

CLQ	TSX	4,500	3	$915.00
ALS	TSX	4,400	44	$46,610.00
VSB	TSX	4,400	9	$107,843.00
XBB	TSX	4,400	20	$148,681.00
CRR.UN	TSX	4,400	44	$57,986.00
WGO	Venture	4,300	7	$5,151.00
SES	TSX	4,300	30	$6,111.00
HCG	TSX	4,300	28	$95,366.00
NOA	TSX	4,300	43	$39,652.00
PLC	TSX	4,200	42	$119,421.00
IRV	CNSX	4,200	10	$14,671.00
LNR	TSX	4,200	35	$176,926.00
CEF	TSX	4,100	21	$106,557.00
NXR.UN	Venture	4,100	23	$6,773.00
CAS	TSX	4,100	41	$56,733.00
SSVR	CNSX	4,100	10	$7,842.00
MIN	TSX	4,000	5	$3,075.00
FTT	TSX	4,000	40	$81,370.00
PNE	TSX	4,000	4	$900.00
BIGG	CNSX	4,000	4	$750.00
CJT	TSX	4,000	30	$705,233.00
HIRE	Venture	4,000	2	$2,110.00
GGO	Venture	4,000	1	$520.00
HPY	Venture	4,000	1	$400.00
RHT	Venture	4,000	4	$992.50
AJX	TSX	4,000	1	$1,300.00
VERT	Venture	4,000	4	$155.00
IDK	CNSX	4,000	1	$1,120.00
VO	Venture	4,000	2	$1,240.00
TRIL	TSX	4,000	40	$51,217.00
ONE	Venture	4,000	1	$960.00
WRR	Venture	4,000	1	$520.00
SPR	CNSX	4,000	4	$270.00
NTS	Venture	4,000	1	$1,500.00
POE	Venture	4,000	2	$2,285.00
WIR.U	TSX	3,900	38	$51,815.00
AX.UN	TSX	3,900	39	$34,854.00
PZA	TSX	3,900	38	$34,963.00
RCH	TSX	3,800	36	$132,573.00
TGM	Venture	3,800	9	$6,832.00
TIH	TSX	3,800	38	$281,574.00
ZUE	TSX	3,800	8	$191,975.00
BSR	Venture	3,700	7	$7,754.00
GSY	TSX	3,700	37	$243,098.00
DIV	TSX	3,700	28	$6,544.00
GPV	Venture	3,600	31	$71,447.00
XWD	TSX	3,600	9	$206,167.00
XSH	TSX	3,600	2	$71,442.00
IMCC	CNSX	3,600	3	$5,088.00
RUG	Venture	3,500	2	$440.00
RSI	TSX	3,500	30	$16,829.00
VSBY	CNSX	3,500	1	$385.00
AMZ	Venture	3,500	2	$687.50
EAC	Venture	3,500	1	$350.00
MPVD	TSX	3,500	3	$1,345.00
KXS	TSX	3,500	35	$717,700.00
BU	TSX	3,500	21	$7,952.00
IPCI	TSX	3,500	3	$612.50
LAC	TSX	3,500	25	$34,195.00
KTR	Venture	3,500	1	$402.50
AZS	Venture	3,500	1	$1,347.50

GFG	Venture	3,500	1	$910.00
SKE	TSX	3,500	12	$10,311.00
BIPC	TSX	3,500	27	$238,859.00
NUAG	TSX	3,500	24	$22,281.00
RJX.A	Venture	3,500	2	$630.00
AXIS	Venture	3,500	1	$1,330.00
DMX	Venture	3,500	2	$1,380.00
STC	Venture	3,400	8	$8,429.00
AIM	TSX	3,400	25	$11,641.00
FOR	Venture	3,400	3	$4,608.00
SAP	TSX	3,400	34	$112,009.00
FEC	TSX	3,300	33	$8,902.00
ITP	TSX	3,300	33	$50,535.00
CFP	TSX	3,300	33	$55,395.00
CBO	TSX	3,300	3	$63,129.00
RFP	TSX	3,300	33	$20,532.00
TF	TSX	3,200	32	$26,945.00
ZWC	TSX	3,200	3	$50,269.00
ZCS	TSX	3,200	2	$46,560.00
VHI	Venture	3,200	6	$7,572.00
BOS	TSX	3,100	31	$58,387.00
ZSP.U	TSX	3,100	2	$119,150.00
CGP	Venture	3,100	25	$16,029.00
ZMP	TSX	3,100	9	$50,319.00
DB	Venture	3,000	1	$270.00
TBR	Venture	3,000	3	$937.50
DLTA	Venture	3,000	1	$1,050.00
VXL	Venture	3,000	1	$240.00
WSP	TSX	3,000	30	$265,262.00
MBA	TSX	3,000	4	$1,915.00
GTWO	Venture	3,000	4	$1,825.00
FMN	Venture	3,000	1	$270.00
FAR	TSX	3,000	1	$1,650.00
DVG	Venture	3,000	1	$15.00
CUB	Venture	3,000	4	$2,550.00
AII	TSX	3,000	2	$2,025.00
SB	Venture	3,000	1	$600.00
GIII	Venture	3,000	2	$600.00
ABT	TSX	3,000	27	$47,745.00
ECC	Venture	3,000	1	$840.00
CPD	TSX	3,000	14	$35,369.00
NAR	Venture	3,000	2	$205.00
PIF	TSX	3,000	30	$41,499.00
ATU	Venture	3,000	2	$475.00
INO.UN	TSX	3,000	27	$24,330.00
SUR	Venture	3,000	1	$240.00
PSD	TSX	3,000	2	$2,670.00
SAT	Venture	3,000	1	$330.00
GXE	TSX	3,000	6	$517.50
TNY	CNSX	3,000	3	$1,245.00
CRC	CNSX	3,000	2	$300.00
PIPE	Venture	3,000	1	$1,950.00
UGE	Venture	3,000	2	$1,310.00
KDA	Venture	3,000	1	$390.00
GPH	Venture	3,000	1	$1,485.00
GCN	Venture	3,000	1	$255.00
ALTA	Venture	3,000	2	$350.00
ZEN	Venture	3,000	1	$1,320.00
YNV	Venture	3,000	4	$715.00
VLE	TSX	3,000	2	$1,035.00
LIF	TSX	2,900	29	$79,015.00
ZWH	TSX	2,900	2	$54,136.00

SOY	TSX	2,900	16	$27,517.00
PAC	Venture	2,900	6	$3,802.00
GC	TSX	2,900	26	$77,272.00
HOT.UN	TSX	2,900	12	$7,367.00
NWC	TSX	2,900	29	$83,108.00
XMA	TSX	2,900	3	$54,349.00
JWEL	TSX	2,900	24	$108,194.00
TMR	TSX	2,900	11	$3,820.00
AD.UN	TSX	2,800	27	$34,464.00
MDI	TSX	2,800	24	$18,171.00
HPR	TSX	2,800	6	$21,651.00
URC	Venture	2,800	1	$3,388.00
TLG	TSX	2,800	10	$4,193.00
WTE	TSX	2,800	28	$46,007.00
ENGH	TSX	2,700	25	$206,661.00
FTG	TSX	2,700	4	$4,158.00
FSV	TSX	2,700	26	$446,503.00
CIGI	TSX	2,600	26	$229,664.00
TCL.A	TSX	2,600	26	$39,782.00
CRH	TSX	2,600	26	$7,957.00
PL	TSX	2,500	25	$15,426.00
CLIQ	TSX	2,500	25	$11,000.00
AGLD	Venture	2,500	1	$825.00
AIF	TSX	2,500	21	$135,863.00
HEU	TSX	2,500	5	$49,333.00
FWZ	Venture	2,500	2	$1,765.00
AME	Venture	2,500	2	$582.50
FRO.UN	Venture	2,500	2	$1,375.00
XAU	TSX	2,500	16	$7,093.00
JCO	Venture	2,500	1	$350.00
ELC	Venture	2,500	2	$1,035.00
DAN	Venture	2,500	2	$555.00
GGX	Venture	2,500	1	$500.00
MOX	Venture	2,500	1	$362.50
AEX	Venture	2,500	2	$1,940.00
MTS	Venture	2,500	1	$1,162.50
JET	Venture	2,500	3	$2,190.00
AZT	Venture	2,500	2	$1,250.00
GFL	TSX	2,500	25	$61,358.00
NGE	Venture	2,500	2	$477.50
ZDB	TSX	2,500	5	$43,921.00
CGG	TSX	2,500	25	$4,432.00
DCBO	TSX	2,500	17	$131,998.00
SLR	TSX	2,500	4	$1,225.00
MKR	Venture	2,500	2	$2,025.00
EASY	CNSX	2,500	5	$967.50
VMX	Venture	2,500	2	$990.00
ASG	Venture	2,500	1	$662.50
ATA	TSX	2,400	24	$44,058.00
UFS	TSX	2,400	24	$90,109.00
AT	TSX	2,300	19	$5,801.00
ELE	Venture	2,300	5	$3,976.00
GSV	TSX	2,300	13	$2,514.00
XMV	TSX	2,300	7	$68,759.00
NEPT	TSX	2,200	21	$7,187.00
PBH	TSX	2,200	22	$210,457.00
XEI	TSX	2,200	6	$39,871.00
ATP	TSX	2,200	19	$5,990.00
RE	Venture	2,200	2	$2,574.00
MD	Venture	2,200	4	$2,254.00
WPK	TSX	2,100	21	$93,076.00
JAG	TSX	2,100	9	$17,103.00

KOR	TSX	2,100	21	$7,751.00
AEM	TSX	2,100	21	$219,260.00
VGZ	TSX	2,100	7	$3,229.00
DWS	Venture	2,000	4	$275.00
XDV	TSX	2,000	6	$44,564.00
TSF	CNSX	2,000	1	$1,300.00
RRI	Venture	2,000	1	$650.00
EVER	Venture	2,000	2	$947.50
IZO	CNSX	2,000	1	$1,420.00
GR	Venture	2,000	1	$1,200.00
IQ	Venture	2,000	2	$650.00
LXE	Venture	2,000	2	$1,300.00
DEX	Venture	2,000	2	$540.00
MON	Venture	2,000	1	$300.00
BHT	Venture	2,000	1	$240.00
OILS	CNSX	2,000	1	$540.00
ANZ	Venture	2,000	2	$285.00
KRN	TSX	2,000	1	$500.00
CVX	Venture	2,000	3	$790.00
LL	Venture	2,000	2	$130.00
AXM	Venture	2,000	1	$260.00
META	Venture	2,000	2	$245.00
MRS	Venture	2,000	1	$180.00
ISD	Venture	2,000	1	$70.00
OML	Venture	2,000	2	$1,810.00
PPR	TSX	2,000	2	$40.00
ALY	Venture	2,000	1	$1,140.00
BXR	Venture	2,000	1	$20.00
INX	Venture	2,000	2	$900.00
BEI.UN	TSX	2,000	20	$60,116.00
XHD	TSX	2,000	4	$52,335.00
VLI	Venture	2,000	1	$70.00
AZ	Venture	2,000	3	$1,350.00
TG	Venture	2,000	2	$145.00
REL	Venture	2,000	2	$560.00
DG	Venture	2,000	1	$430.00
NHK	TSX	2,000	5	$3,160.00
COBC	Venture	2,000	1	$150.00
DEC	Venture	2,000	2	$180.00
CNFA	CNSX	2,000	1	$960.00
TCAN	CNSX	2,000	1	$2,080.00
KBG.H	Venture	2,000	1	$10.00
COV	Venture	2,000	3	$2,400.00
TSD	Venture	2,000	2	$180.00
RY.PR.Z	TSX	2,000	3	$36,711.00
WED	Venture	2,000	2	$4,240.00
BRE	TSX	2,000	1	$26,820.00
BPO.PR.R	TSX	2,000	10	$27,953.00
CNX	Venture	1,900	6	$4,868.00
HDI	TSX	1,900	19	$41,483.00
BYD	TSX	1,900	19	$394,639.00
WCN	TSX	1,900	19	$250,759.00
MRT.UN	TSX	1,800	18	$8,544.00
WRN	TSX	1,800	6	$2,910.00
PFIA	TSX	1,800	3	$18,822.00
TRP.PR.K	TSX	1,700	11	$41,954.00
XGB	TSX	1,600	3	$37,792.00
GLXY	TSX	1,600	4	$6,059.00
VFF	TSX	1,600	13	$11,962.00
HNL	TSX	1,600	15	$7,944.00
ARU	Venture	1,600	4	$6,907.00
RY.PR.C	TSX	1,600	5	$40,108.00

RVG	Venture	1,600	3	$1,752.00
SII	TSX	1,600	16	$88,149.00
BEPC	TSX	1,600	15	$107,334.00
CSU	TSX	1,600	16	$2,429,657.00
GRA	Venture	1,600	3	$2,511.00
RY.PR.F	TSX	1,600	9	$40,096.00
IMV	TSX	1,600	16	$8,661.00
PLZ.UN	TSX	1,600	16	$5,599.00
KSI	Venture	1,600	5	$4,193.00
SHOP	TSX	1,600	16	$2,129,501.00
ZEF	TSX	1,500	2	$23,430.00
TMD	TSX	1,500	5	$1,590.00
NBR	Venture	1,500	3	$810.00
LMG	Venture	1,500	1	$360.00
ISH	CNSX	1,500	1	$187.50
RY.PR.W	TSX	1,500	7	$37,612.00
EQX.WT	TSX	1,500	2	$1,340.00
AM	Venture	1,500	1	$232.50
ADK	Venture	1,500	1	$382.50
ALTS	Venture	1,500	2	$1,700.00
HIX	TSX	1,500	4	$7,433.00
PEO	Venture	1,500	7	$15,278.00
JRV	Venture	1,500	3	$425.00
QEC	TSX	1,500	1	$157.50
RZE	Venture	1,500	1	$240.00
JG	Venture	1,500	3	$512.50
MVP	Venture	1,500	4	$3,060.00
EAU	Venture	1,500	1	$217.50
ENW	Venture	1,500	3	$1,450.00
HBOR	CNSX	1,500	2	$1,275.00
BUD	Venture	1,500	1	$240.00
ROX	Venture	1,500	1	$420.00
CGN	CNSX	1,500	1	$202.50
EMH	Venture	1,500	2	$295.00
APC	Venture	1,500	1	$165.00
GSC	TSX	1,400	14	$7,906.00
ORO	Venture	1,400	3	$3,233.00
BBU.UN	TSX	1,300	13	$52,086.00
ZST.L	TSX	1,300	4	$69,769.00
DRA.UN	TSX	1,300	4	$6,955.00
BAD	TSX	1,300	10	$49,172.00
CFX	TSX	1,300	7	$6,438.00
TH	TSX	1,300	9	$4,329.00
OIII	Venture	1,300	1	$3,185.00
CXB	TSX	1,300	2	$2,392.00
SEA	TSX	1,300	13	$32,023.00
RY.PR.J	TSX	1,278	10	$26,077.22
TD.PF.K	TSX	1,271	11	$26,282.15
DNG	TSX	1,200	7	$2,440.00
VGAB	TSX	1,200	2	$31,036.00
PRN	TSX	1,200	12	$22,244.00
HUGE	CNSX	1,200	12	$4,414.00
DFN.PR.A	TSX	1,200	8	$11,979.00
ZCN	TSX	1,200	4	$26,696.00
AFN	TSX	1,200	12	$42,116.00
ZLC	TSX	1,200	2	$24,720.00
RX	Venture	1,200	6	$8,440.00
MSI	TSX	1,200	12	$34,235.00
SW	TSX	1,200	12	$18,543.00
GWO.PR.I	TSX	1,101	9	$24,399.19
MRG.UN	TSX	1,100	11	$16,783.00

TAAL	CNSX	1,100	2	$1,985.00
BCE.PR.S	TSX	1,100	6	$14,349.00
VGG	TSX	1,100	6	$64,185.00
FIL	Venture	1,100	2	$2,038.00
VCE	TSX	1,100	5	$39,210.00
MMX	Venture	1,100	11	$6,364.00
ENB.PR.Y	TSX	1,100	8	$14,238.00
SBC.PR.A	TSX	1,100	4	$11,121.00
ENB.PF.U	TSX	1,100	8	$16,975.00
HLS	TSX	1,100	11	$17,845.00
MNT	TSX	1,100	11	$33,792.00
DASH	Venture	1,000	1	$75.00
BLO	CNSX	1,000	2	$460.00
MYM	CNSX	1,000	1	$60.00
KG	Venture	1,000	2	$255.00
COT	Venture	1,000	1	$30.00
TAAT	CNSX	1,000	2	$935.00
NVV	Venture	1,000	1	$165.00
M	Venture	1,000	3	$2,080.00
URL	CNSX	1,000	1	$190.00
SX	CNSX	1,000	1	$80.00
BME	Venture	1,000	1	$550.00
OEE	Venture	1,000	1	$10.00
CPH	TSX	1,000	1	$1,140.00
HFR	TSX	1,000	4	$10,058.00
ZUM	Venture	1,000	1	$60.00
SCLT	Venture	1,000	1	$110.00
CLV	Venture	1,000	1	$170.00
XUS.U	TSX	1,000	1	$43,320.00
KBEV	CNSX	1,000	1	$65.00
NMI	Venture	1,000	1	$210.00
CVM	Venture	1,000	1	$30.00
NDVA	Venture	1,000	2	$270.00
EVE	Venture	1,000	1	$60.00
SCU	TSX	1,000	2	$810.00
AUAU	Venture	1,000	2	$407.50
PMN	TSX	1,000	1	$150.00
HVG	Venture	1,000	1	$160.00
SUGR	Venture	1,000	1	$25.00
VZZ	Venture	1,000	1	$140.00
CUD	TSX	1,000	2	$40,090.00
LN	TSX	1,000	2	$590.00
BAM.PR.R	TSX	1,000	3	$13,550.00
MNO	Venture	1,000	1	$280.00
PAL	Venture	1,000	1	$150.00
BILZ	CNSX	1,000	1	$560.00
IFOS	Venture	1,000	2	$400.00
GRN.WT	Venture	1,000	1	$205.00
GBML	Venture	1,000	1	$110.00
TIG	Venture	1,000	2	$302.50
NORA	Venture	1,000	1	$120.00
BNS.PR.I	TSX	1,000	7	$20,796.00
GSPR	Venture	1,000	1	$375.00
FLY	Venture	1,000	1	$410.00
LS	TSX	1,000	3	$10,830.00
FFOX	Venture	1,000	1	$175.00
CBH	TSX	1,000	1	$19,590.00
OSU	Venture	1,000	1	$380.00
RVL	Venture	1,000	1	$215.00
CTA	Venture	1,000	1	$35.00
PHD	Venture	1,000	2	$125.00

PLB	TSX	1,000	2	$19,880.00
MDX	Venture	1,000	1	$115.00
XIG	TSX	1,000	2	$25,885.00
QYOU	Venture	1,000	1	$45.00
DFN	TSX	900	4	$6,220.00
MEE	TSX	900	3	$21,807.00
VRE	TSX	900	3	$24,348.00
CLH	Venture	900	1	$1,035.00
VMD	TSX	900	9	$12,409.00
ENB.PR.D	TSX	900	7	$11,906.00
SRX	TSX	900	9	$1,755.00
ZFL	TSX	900	5	$18,687.00
RUDH	TSX	900	2	$26,396.00
CDZ	TSX	900	5	$21,695.00
XPHY	CNSX	900	2	$2,598.00
RY.PR.E	TSX	900	3	$22,554.00
AI	TSX	900	9	$9,958.00
PHYS	TSX	900	1	$18,144.00
ROMJ	CNSX	900	2	$3,020.00
MDP	Venture	900	5	$3,337.00
SLF.PR.C	TSX	812	9	$18,218.28
SLF.PR.D	TSX	800	7	$18,044.00
TD.PF.J	TSX	800	6	$16,902.00
ZUB	TSX	800	5	$16,915.00
VBAL	TSX	800	4	$22,152.00
FCCD	TSX	800	3	$17,695.00
FCID	TSX	800	2	$15,343.00
VGCX	TSX	800	7	$15,936.00
TBRD	Venture	800	1	$1,600.00
VCN	TSX	800	4	$26,611.00
BPO.PR.T	TSX	800	5	$12,291.00
DXB	TSX	800	1	$17,536.00
FFH.PR.E	TSX	800	6	$9,681.00
RME	TSX	800	8	$4,653.00
PWF.PR.K	TSX	800	5	$18,874.00
TRP.PR.A	TSX	700	5	$8,757.00
RY.PR.A	TSX	700	5	$17,542.00
XXM	TSX	700	1	$5,579.00
RUP	Venture	700	2	$2,041.00
FFN	TSX	700	1	$2,345.00
WPRT	TSX	700	5	$1,489.00
CM.PR.Q	TSX	700	5	$13,548.00
BCE.PR.C	TSX	700	6	$10,298.00
KEG.UN	TSX	700	7	$5,949.00
ENB.PR.U	TSX	700	5	$10,674.00
GDI	TSX	700	7	$26,653.00
AYR.WT	CNSX	700	2	$3,844.00
DRM	TSX	700	7	$13,617.00
BCE.PR.K	TSX	700	5	$8,449.00
VBU	TSX	700	5	$18,824.00
NA.PR.G	TSX	700	7	$14,255.00
VXC	TSX	700	7	$29,054.00
NGEN	Venture	700	2	$1,092.00
BMO.PR.C	TSX	700	5	$16,804.00
RUD	TSX	700	3	$27,117.00
XUH	TSX	600	2	$18,285.00
XEF	TSX	600	5	$17,833.00
ITH	TSX	600	5	$1,112.00
IAF.PR.B	TSX	600	4	$13,639.00
DXV	TSX	600	1	$12,114.00
BAM.PR.X	TSX	600	3	$7,066.00
CPX.PR.C	TSX	600	4	$9,988.00

CDAY	TSX	600	6	$59,012.00
SYZ	Venture	600	2	$6,771.00
ISV	TSX	600	3	$10,680.00
MFC.PR.O	TSX	600	5	$15,199.00
PHE.B	TSX	600	1	$15,774.00
UNS	TSX	600	6	$4,213.00
ZCB	TSX	600	2	$32,514.00
BEP.PR.O	TSX	600	2	$14,928.00
XEC	TSX	600	4	$16,128.00
EBM	Venture	600	1	$1,488.00
BAM.PF.C	TSX	571	5	$12,842.79
CM.PR.S	TSX	508	6	$9,871.92
POW.PR.C	TSX	500	4	$12,754.00
ENB.PR.B	TSX	500	3	$6,100.00
XCV	TSX	500	1	$11,305.00
XMI	TSX	500	3	$17,107.00
WUC	CNSX	500	1	$385.00
FN	TSX	500	3	$16,839.00
OSS	Venture	500	1	$212.50
NA.PR.E	TSX	500	4	$9,737.00
TECT	Venture	500	1	$105.00
TLT	Venture	500	1	$87.50
PWF.PR.L	TSX	500	4	$12,073.00
BAL.H	Venture	500	1	$50.00
THX	Venture	500	1	$112.50
BRZ	Venture	500	1	$50.00
NPR	Venture	500	1	$270.00
PFM	Venture	500	1	$395.00
OGD	TSX	500	1	$455.00
RID	TSX	500	1	$10,580.00
PPL.PR.Q	TSX	500	4	$8,050.00
ZC	Venture	500	1	$60.00
NIM	Venture	500	1	$85.00
FIH.U	TSX	500	5	$3,826.00
SWA	Venture	500	1	$60.00
TLF	TSX	500	1	$8,925.00
SGMA	Venture	500	3	$1,141.00
GLV	Venture	500	1	$350.00
TRP.PR.D	TSX	500	5	$7,145.00
API	CNSX	500	1	$172.50
FFH.PR.G	TSX	500	2	$6,192.00
ZJK	TSX	500	3	$9,871.00
VXM.B	TSX	500	1	$10,780.00
BVA	Venture	500	1	$100.00
TA.PR.J	TSX	500	4	$8,010.00
KHRN	Venture	500	1	$240.00
DXU	TSX	500	1	$20,130.00
BAM.PF.A	TSX	500	4	$9,097.00
NPK	TSX	500	1	$325.00
NLC	Venture	500	1	$290.00
ENB.PR.A	TSX	500	5	$12,299.00
FTN.PR.A	TSX	500	4	$4,907.00
PRU	TSX	500	1	$670.00
POM	TSX	500	1	$1,825.00
BAMM	CNSX	500	1	$235.00
SCY	TSX	500	1	$62.50
FFH.PR.I	TSX	500	5	$6,779.00
ETX	TSX	500	1	$135.00
SPD	Venture	500	1	$160.00
WRG	TSX	500	1	$137.50
WHN	Venture	500	1	$410.00

CSO	Venture	500	1	$112.50
IFC.PR.C	TSX	500	4	$8,328.00
SRHI	TSX	500	1	$142.50
XCH	TSX	500	5	$13,648.00
APGO	Venture	500	1	$450.00
SRG	Venture	500	1	$265.00
JUSH	CNSX	500	5	$1,401.00
FTS.PR.G	TSX	500	4	$7,905.00
NGEX	Venture	500	1	$220.00
NIF.UN	TSX	500	4	$637.00
FFN.PR.A	TSX	500	3	$4,790.00
BCU	Venture	500	1	$100.00
WN.PR.D	TSX	500	4	$12,199.00
PWF.PR.S	TSX	500	5	$11,475.00
CTM	Venture	500	1	$95.00
BAM.PR.C	TSX	500	3	$4,341.00
EGT	Venture	500	1	$90.00
SMP	Venture	500	1	$300.00
SLF.PR.I	TSX	500	5	$9,402.00
MPT	Venture	500	1	$132.50
NSCI	Venture	500	1	$237.50
BHS	Venture	500	1	$85.00
XMG	CNSX	500	1	$45.00
PTM	TSX	400	2	$1,158.00
TTR	Venture	400	1	$632.00
BMO.PR.D	TSX	400	4	$9,394.00
RCD	TSX	400	1	$7,468.00
PPL.PR.M	TSX	400	3	$9,858.00
ENB.PF.C	TSX	400	4	$5,695.00
RECP	TSX	400	1	$4,632.00
ALA.PR.U	TSX	400	3	$6,726.00
BIP.PR.F	TSX	400	3	$8,875.00
PWF.PR.G	TSX	400	3	$10,139.00
ZWB	TSX	400	4	$6,524.00
ENB.PF.V	TSX	400	3	$6,447.00
TRP.PR.B	TSX	400	2	$3,580.00
PFH.F	TSX	400	4	$7,754.00
BKM	Venture	400	1	$680.00
TD.PF.E	TSX	400	3	$8,575.00
ZBK	TSX	400	4	$8,396.00
HSE.PR.E	TSX	400	3	$5,600.00
MFC.PR.B	TSX	400	1	$9,360.00
LBS.PR.A	TSX	400	3	$4,031.00
CERV	TSX	400	4	$3,290.00
BPO.PR.I	TSX	400	3	$6,495.00
CU.PR.H	TSX	400	2	$10,148.00
FFH.PR.F	TSX	400	3	$4,435.00
BMO.PR.T	TSX	400	3	$7,042.00
VCM	TSX	400	3	$4,938.00
RIT	TSX	400	4	$6,200.00
ENB.PR.J	TSX	400	4	$5,668.00
XUT	TSX	400	1	$10,792.00
GWO.PR.P	TSX	400	4	$10,077.00
CTZ	Venture	400	1	$400.00
ORA	TSX	400	4	$6,212.00
IFC.PR.A	TSX	400	3	$5,143.00
TD.PF.H	TSX	338	4	$8,544.02
BIK.PR.A	TSX	308	4	$7,568.00
III	TSX	300	3	$962.00
PWF.PR.F	TSX	300	2	$7,407.00
ENB.PR.P	TSX	300	3	$4,200.00
RPF	TSX	300	1	$5,679.00

BAM.PF.B	TSX	300	3	$5,004.00
TD.PF.F	TSX	300	3	$7,584.00
BIP.PR.D	TSX	300	2	$6,767.00
VEQT	TSX	300	3	$8,803.00
ENB.PF.K	TSX	300	3	$7,124.00
NA.PR.C	TSX	300	1	$7,155.00
MOGO	TSX	300	3	$639.00
ENB.PR.V	TSX	300	3	$5,163.00
ENB.PF.E	TSX	300	1	$4,050.00
IFC.PR.E	TSX	300	2	$7,539.00
HRX	TSX	300	3	$3,019.00
BAM.PR.K	TSX	300	2	$2,598.00
PPL.PR.I	TSX	300	3	$5,573.00
HSE.PR.C	TSX	300	3	$4,056.00
WXM	TSX	300	3	$6,147.00
PPL.PR.K	TSX	300	2	$7,396.00
MFC.PR.M	TSX	300	2	$5,100.00
DND	TSX	300	3	$7,815.00
ZRE	TSX	300	3	$6,018.00
FFH.PR.M	TSX	300	2	$5,895.00
EIF	TSX	300	3	$9,577.00
TXP	TSX	300	1	$369.00
ZUH	TSX	300	3	$19,672.00
PWF.PR.H	TSX	300	2	$7,617.00
BMO.PR.B	TSX	300	3	$7,665.00
DCG	TSX	300	1	$5,895.00
CGC	Venture	300	1	$732.00
GMP.PR.B	TSX	300	2	$3,297.00
BCE.PR.B	TSX	300	2	$3,982.00
DGS.PR.A	TSX	300	3	$3,010.00
VCI	Venture	300	1	$1,095.00
ENB.PF.G	TSX	300	2	$3,918.00
ENB.PR.T	TSX	300	3	$4,205.00
VNP	TSX	300	3	$544.00
DE	Venture	300	2	$391.00
BAM.PF.J	TSX	300	2	$7,242.00
XTC	TSX	300	3	$2,021.00
RY.PR.R	TSX	300	2	$7,635.00
RBDI	TSX	300	2	$5,971.00
CPX.PR.G	TSX	300	2	$7,650.00
BMO.PR.Y	TSX	300	3	$5,830.00
ERE.UN	TSX	300	3	$1,255.00
XEM	TSX	300	3	$9,713.00
TD.PF.L	TSX	300	2	$7,335.00
TPRF	TSX	300	1	$2,508.00
HSE.PR.A	TSX	200	2	$1,421.00
AQN.PR.A	TSX	200	1	$3,738.00
MFC.PR.I	TSX	200	2	$3,928.00
RY.PR.Q	TSX	200	2	$5,062.00
PATH	TSX	200	2	$1,167.00
IFC.PR.D	TSX	200	2	$3,320.00
IVQ	TSX	200	2	$542.00
PWF.PR.E	TSX	200	2	$5,025.00
RIE.U	TSX	200	1	$3,166.00
TD.PF.B	TSX	200	2	$3,641.00
XSAB	TSX	200	1	$4,324.00
PPL.PR.C	TSX	200	2	$2,900.00
XAW	TSX	200	2	$5,664.00
TD.PF.M	TSX	200	2	$4,986.00
CLG	TSX	200	1	$3,844.00
APS	TSX	200	2	$1,511.00
CLR	TSX	200	2	$1,200.00

BXF	TSX	200	1	$2,130.00
FTS.PR.F	TSX	200	2	$4,765.00
GWO.PR.R	TSX	200	2	$4,725.00
RY.PR.H	TSX	200	2	$3,655.00
FFH.PR.K	TSX	200	1	$3,400.00
PPL.PF.E	TSX	200	1	$4,460.00
CD	Venture	200	1	$230.00
BND	TSX	200	2	$3,778.00
TMQ	TSX	200	1	$540.00
PWF.PR.I	TSX	200	1	$5,054.00
ZUD	TSX	200	2	$4,290.00
TD.PF.A	TSX	200	2	$3,640.00
GWO.PR.S	TSX	200	2	$4,999.00
POW.PR.G	TSX	200	1	$5,100.00
VBG	TSX	200	1	$5,570.00
CPX.PR.I	TSX	200	2	$4,900.00
ELO	Venture	200	1	$294.00
EFN.PR.C	TSX	200	2	$4,730.00
CFF	TSX	200	2	$239.00
IAF.PR.G	TSX	200	2	$3,800.00
CM.PR.O	TSX	200	2	$3,560.00
TRP.PR.E	TSX	200	2	$2,841.00
XMM	TSX	200	1	$5,286.00
XMH	TSX	200	2	$3,596.00
CLF	TSX	200	1	$3,664.00
XMF.PR.B	TSX	200	1	$974.00
NVCN	TSX	200	1	$576.00
CU.PR.D	TSX	200	2	$4,832.00
CPX.PR.K	TSX	200	1	$4,920.00
VQS	Venture	200	1	$760.00
PWF.PR.A	TSX	200	1	$1,970.00
FFH.PR.J	TSX	200	2	$2,692.00
BPO.PR.P	TSX	200	1	$2,574.00
BCE.PR.H	TSX	200	2	$2,688.00
SLF.PR.A	TSX	200	2	$4,834.00
ZLU	TSX	200	2	$7,661.00
ADW.A	TSX	200	2	$1,870.00
TRUL.WT	CNSX	200	1	$2,800.00
GWO.PR.N	TSX	200	1	$2,078.00
BMO.PR.W	TSX	200	2	$3,655.00
PBL	TSX	200	2	$3,690.00
BCE.PR.F	TSX	200	2	$3,011.00
BAM.PR.B	TSX	200	2	$1,739.00
PWF.PR.P	TSX	200	2	$2,120.00
BPO.PR.G	TSX	200	2	$3,270.00
PPL.PR.E	TSX	200	2	$3,111.00
ENB.PR.H	TSX	200	2	$2,562.00
MFC.PR.Q	TSX	200	1	$3,722.00
VGV	TSX	200	2	$5,511.00
PWF.PR.Q	TSX	200	1	$2,000.00
BMO.PR.E	TSX	200	1	$4,180.00
BAM.PR.T	TSX	100	1	$1,405.00
CIU.PR.A	TSX	100	1	$2,279.00
CWB.PR.B	TSX	100	1	$1,612.00
CSW.A	TSX	100	1	$1,590.00
BEP.PR.K	TSX	100	1	$2,200.00
EXF	TSX	100	1	$451.00
TRP.PR.F	TSX	100	1	$1,072.00
XTR	TSX	100	1	$1,052.00
XDG	TSX	100	1	$1,986.00
BDT	TSX	100	1	$662.00
SLF.PR.E	TSX	100	1	$2,274.00

TA.PR.D	TSX	100	1	$920.00
PIC.PR.A	TSX	100	1	$1,311.00
CM.PR.P	TSX	100	1	$1,795.00
FFH	TSX	100	1	$41,501.00
APR.UN	TSX	100	1	$1,001.00
ZDY	TSX	100	1	$2,918.00
TRP.PR.J	TSX	100	1	$2,530.00
PWF.PR.T	TSX	100	1	$1,666.00
BLN	Venture	100	1	$627.00
BCE.PR.A	TSX	100	1	$1,448.00
CM.PR.Y	TSX	100	1	$2,505.00
FTS.PR.M	TSX	100	1	$1,697.00
XDIV	TSX	100	1	$1,868.00
MFR.UN	TSX	100	1	$603.00
BAM.PR.S	TSX	100	1	$1,305.00
NPI.PR.C	TSX	100	1	$1,800.00
ORC.B	Venture	100	1	$565.00
FTS.PR.J	TSX	100	1	$2,310.00
NA.PR.X	TSX	100	1	$2,535.00
AND	TSX	100	1	$4,189.00
BAM.PF.F	TSX	100	1	$1,710.00
SPPP	TSX	100	1	$2,195.00
LB.PR.H	TSX	100	1	$1,395.00
XHC	TSX	100	1	$5,545.00
BIP.PR.A	TSX	100	1	$1,785.00
CSE.PR.A	TSX	100	1	$1,021.00
LBS	TSX	100	1	$521.00
GWO.PR.G	TSX	100	1	$2,491.00
XMD	TSX	100	1	$2,509.00
CU.PR.G	TSX	100	1	$2,253.00
VGH	TSX	100	1	$4,366.00
ZLH	TSX	100	1	$2,703.00
TD.PF.I	TSX	100	1	$2,297.00
BCE.PR.Y	TSX	100	1	$1,326.00
FFH.PR.H	TSX	100	1	$1,240.00
GWO.PR.H	TSX	100	1	$2,372.00
LB.PR.J	TSX	100	1	$2,300.00
SLF.PR.G	TSX	100	1	$1,070.00
ALA.PR.E	TSX	100	1	$1,715.00
TD.PF.C	TSX	100	1	$1,883.00
GUS	Venture	100	1	$141.00
ECN.PR.C	TSX	100	1	$2,120.00
LNF	TSX	100	1	$1,756.00
CGY	TSX	100	1	$6,454.00
EML.PR.A	TSX	100	1	$2,535.00
TNX	TSX	100	1	$102.00
EMA.PR.F	TSX	100	1	$1,726.00
BIP.PR.C	TSX	100	1	$2,410.00
ELF.PR.F	TSX	100	1	$2,449.00
EMA.PR.A	TSX	100	1	$1,140.00
EMA.PR.B	TSX	100	1	$1,100.00
CM.PR.R	TSX	100	1	$2,361.00
MAL	TSX	100	1	$749.00
PTG	TSX	100	1	$192.00
CMG	TSX	100	1	$521.00
SJR.PR.A	TSX	100	1	$1,215.00
IFC.PR.F	TSX	100	1	$2,520.00
LFE.PR.B	TSX	100	1	$951.00
XSEM	TSX	100	1	$2,053.00
BQE	Venture	100	1	$1,550.00
BPO.PR.S	TSX	100	1	$1,460.00

ENS.PR.A	TSX	100	1	$1,015.00
FIE	TSX	100	1	$627.00
GWO.PR.O	TSX	100	1	$1,015.00
ALA.PR.B	TSX	100	1	$1,240.00
CGI	TSX	100	1	$2,808.00
XFC	TSX	100	1	$2,353.00
MFC.PR.J	TSX	100	1	$1,880.00
BPO.PR.N	TSX	100	1	$1,246.00
IOM	Venture	100	1	$111.00
WN.PR.E	TSX	100	1	$2,300.00
TD.PF.G	TSX	100	1	$2,540.00
POW.PR.D	TSX	100	1	$2,399.00
GZZ	Venture	100	1	$720.00
BEP.PR.G	TSX	100	1	$2,391.00
BEP.PR.E	TSX	100	1	$2,435.00
EMA.PR.H	TSX	100	1	$2,525.00
CKG	Venture	100	1	$657.00
ZCH	TSX	100	1	$3,060.00
ZUT	TSX	100	1	$2,162.00
BNS.PR.E	TSX	100	1	$2,535.00
GAME	Venture	100	1	$1,115.00
FRII	TSX	100	1	$138.00
FFH.PR.D	TSX	100	1	$1,455.00
EFN.PR.E	TSX	100	1	$2,350.00
ENB.PR.F	TSX	100	1	$1,405.00
TD.PF.D	TSX	100	1	$2,081.00
BAM.PR.N	TSX	100	1	$2,207.00
SMT	TSX	100	1	$213.00
NPI.PR.A	TSX	100	1	$1,403.00
CIF	TSX	100	1	$2,425.00
CM.PR.T	TSX	100	1	$2,395.00
WJX	TSX	100	1	$1,221.00
DCS	TSX	100	1	$2,003.00
PPL.PR.S	TSX	100	1	$2,050.00
GMP	TSX	100	1	$157.00
ALA.PR.K	TSX	100	1	$2,308.00