

Trading Activity for September 16th, 2020

Volume
32,889,775.00

Trades
73,543.00

Value
\$209,982,195.98

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BBD.B	TSX	1,134,000	1,131	\$493,300.00
XEG	TSX	698,400	205	\$3,260,867.00
WM	TSX	665,300	487	\$831,917.00
VST	CNSX	576,500	121	\$470,630.00
GXS	Venture	555,000	38	\$93,595.00
DOC	Venture	551,200	375	\$1,254,742.00
AGRA	CNSX	550,000	8	\$15,250.00
NGD	TSX	470,700	1,280	\$1,240,556.00
BTE	TSX	427,000	118	\$256,180.00
XIU	TSX	408,500	626	\$10,107,055.00
NLC	Venture	376,000	77	\$298,525.00
MEG	TSX	360,100	976	\$1,093,771.00
FUSE	Venture	335,000	15	\$18,080.00
JE	TSX	304,000	210	\$89,580.00
MN	Venture	285,500	183	\$279,485.00
SU	TSX	278,700	2,127	\$5,023,645.00
RIO	Venture	249,000	94	\$213,550.00
BTO	TSX	248,800	647	\$2,274,808.00
HPQ	Venture	232,000	63	\$80,687.50
DEF	Venture	231,500	93	\$143,655.00
Z	Venture	218,000	1	\$2,180.00
INE.DB.B	TSX	202,000	2	\$241,289.00
CVE	TSX	195,500	1,167	\$1,114,242.00
BIR	TSX	187,300	966	\$321,588.00
HSE	TSX	183,200	972	\$669,466.00
CPG	TSX	183,000	716	\$352,605.00
AC	TSX	181,500	1,447	\$3,398,878.00
SSRM	TSX	179,800	1,600	\$5,355,558.00
CNC	Venture	170,200	214	\$270,618.00
CBR	Venture	168,000	45	\$106,370.00
ASR	TSX	166,800	1,001	\$1,608,595.00
SCR	TSX	159,000	111	\$127,470.00
FF	TSX	159,000	54	\$74,117.50
HIVE	Venture	158,500	34	\$64,277.50
KS	Venture	158,000	7	\$12,940.00
FCC	Venture	156,500	35	\$22,590.00
MFC	TSX	153,300	1,134	\$2,971,948.00
ABX	TSX	150,600	1,232	\$5,963,479.00
AAG	Venture	150,500	68	\$127,340.00
YRI	TSX	139,900	576	\$1,159,191.00
SLL	Venture	135,900	107	\$218,443.00
ABRA	Venture	135,000	30	\$46,340.00
ER	TSX	134,000	26	\$34,107.50
SKP	Venture	134,000	32	\$33,715.00
K	TSX	126,600	566	\$1,550,882.00
PYR	Venture	122,800	321	\$462,758.00

GNG	Venture	121,500	25	\$42,380.00
SPA	Venture	117,000	20	\$57,110.00
GIGA	Venture	110,600	157	\$189,650.00
PAI	Venture	108,500	73	\$28,047.50
FPX	Venture	108,500	25	\$68,710.00
BABY	Venture	107,400	207	\$267,127.00
OCO	Venture	105,900	61	\$114,145.00
WCP	TSX	105,000	556	\$283,381.00
CCW	Venture	104,000	35	\$61,750.00
EMN	Venture	104,000	33	\$15,667.50
BES	Venture	103,000	18	\$12,762.50
SBB	TSX	102,200	377	\$305,400.00
AUN	Venture	102,200	31	\$104,975.00
CNQ	TSX	100,800	951	\$2,452,612.00
SSV	Venture	100,000	28	\$64,425.00
AMK	Venture	99,000	18	\$29,437.50
DSM	Venture	94,500	9	\$9,622.50
SAE	Venture	94,000	13	\$18,932.50
GXU	Venture	93,000	13	\$13,190.00
HSD	TSX	92,700	38	\$640,687.00
EMM	Venture	91,500	33	\$20,262.50
FM	TSX	89,600	688	\$1,259,931.00
MQR	TSX	89,500	22	\$45,765.00
HEXO	TSX	89,500	129	\$88,280.00
NEE	Venture	85,500	26	\$57,195.00
SVB	TSX	85,000	9	\$9,810.00
GRSL	Venture	85,000	66	\$63,905.00
NVH	Venture	84,500	5	\$43,095.00
OGC	TSX	84,200	386	\$237,399.00
NGLD	Venture	84,000	24	\$46,805.00
FG	Venture	84,000	3	\$12,300.00
SVE	Venture	83,000	38	\$63,425.00
RVV	CNSX	83,000	30	\$22,812.50
SBR	TSX	83,000	14	\$12,032.50
XFN	TSX	80,400	204	\$2,764,186.00
NVA	TSX	80,000	73	\$61,740.00
KNT	Venture	79,200	420	\$644,262.00
HQU	TSX	78,200	80	\$2,539,984.00
DYA	TSX	78,000	32	\$50,325.00
ABI	Venture	77,000	10	\$18,252.50
IMG	TSX	75,900	317	\$425,982.00
IPA	Venture	75,800	51	\$148,927.00
TRQ	TSX	74,800	129	\$86,317.00
IVN	TSX	74,200	436	\$432,827.00
LUN	TSX	74,100	601	\$628,224.00
PONY	TSX	73,500	8	\$49,980.00
EMO	Venture	73,500	12	\$24,110.00
SXL	Venture	72,500	5	\$8,287.50
AR	TSX	72,300	360	\$216,714.00
SUNM	Venture	72,000	11	\$12,700.00
FVI	TSX	71,900	536	\$735,585.00
T	TSX	71,300	689	\$1,715,885.00
VERY	CNSX	71,300	52	\$121,023.00
IPL	TSX	70,900	576	\$983,411.00
ME	TSX	70,000	5	\$10,547.50
IP	CNSX	68,000	12	\$7,027.50
CUF.UN	TSX	67,200	389	\$507,394.00
AUAU	Venture	66,000	30	\$31,037.50
ATC	Venture	66,000	12	\$21,342.50
GPR	TSX	64,700	206	\$86,494.00
DIAM	TSX	64,500	17	\$12,905.00

FWEB	TSX	61,200	505	\$226,660.00
TECB	Venture	61,500	15	\$28,395.00
CAPT	CNSX	60,900	202	\$574,216.00
CURA	Venture	60,700	54	\$63,656.00
IPT	Venture	59,500	24	\$18,437.50
NKL	TSX	59,500	73	\$20,835.00
GTE	Venture	59,500	13	\$13,020.00
NUG	Venture	59,000	11	\$11,020.00
MYID	TSX	59,000	31	\$49,480.00
FAF	Venture	58,500	11	\$22,470.00
MDL	Venture	56,000	13	\$14,897.50
SCZ	TSX	55,900	76	\$1,445,240.00
ZEB	Venture	55,500	11	\$25,610.00
SCOT	Venture	55,500	4	\$9,915.00
DEFN	TSX	55,500	427	\$238,345.00
VII	Venture	55,400	152	\$179,841.00
FSX	TSX	55,400	434	\$839,554.00
PXT	TSX	55,200	487	\$2,265,037.00
ENB	Venture	55,000	35	\$27,150.00
KHRN	TSX	54,500	10	\$27,865.00
ELEF	TSX	54,500	15	\$8,825.00
NRG	Venture	54,500	209	\$83,822.00
MUX	TSX	54,500	120	\$127,809.00
NFG	TSX	53,700	495	\$588,076.00
EFN	TSX	53,400	36	\$54,778.00
BSX	Venture	51,900	7	\$8,127.50
GRAT	TSX	51,500	461	\$972,966.00
IMO	TSX	50,100	33	\$11,950.00
SGY	CNSX	50,000	157	\$379,024.00
SONA	TSX	49,500	49	\$29,490.00
DML	Venture	49,000	16	\$18,517.50
BRG	TSX	49,000	17	\$15,632.50
TLO	TSX	48,200	369	\$905,730.00
AQN	Venture	48,000	8	\$23,037.50
OMM	TSX	47,900	235	\$124,276.00
CHR	Venture	47,000	3	\$3,290.00
AEC	TSX	46,800	304	\$713,816.00
REI.UN	Venture	46,500	6	\$13,705.00
AIR	CNSX	46,500	18	\$10,572.50
MMEN	TSX	45,700	314	\$276,558.00
HBM	Venture	45,500	11	\$11,447.50
NEV	TSX	45,200	65	\$72,167.00
GGD	Venture	45,000	13	\$22,105.00
RBX	TSX	44,600	431	\$3,617,312.00
BMO	TSX	44,000	19	\$6,820.00
ATH	CNSX	44,000	14	\$22,850.00
LHS	TSX	44,000	24	\$15,480.00
TGOD	TSX	43,700	393	\$491,099.00
SVM	TSX	43,400	364	\$184,438.00
VET	Venture	43,000	20	\$20,310.00
KTN	TSX	42,500	369	\$2,352,556.00
BNS	TSX	42,300	397	\$3,180,935.00
QSR	Venture	42,000	6	\$4,575.00
CQR	Venture	42,000	6	\$5,460.00
FO	Venture	42,000	13	\$11,872.50
MTRX	Venture	41,500	10	\$15,085.00
MXR	TSX	41,500	163	\$261,025.00
BB	TSX	41,200	406	\$2,319,174.00
BCE	Venture	40,600	26	\$63,664.00
PAC	Venture	40,500	6	\$12,720.00
RKR	TSX	40,500	45	\$25,045.00
ESI				

VML	Venture	40,500	5	\$17,820.00
REX	Venture	40,500	10	\$10,790.00
WEF	TSX	40,000	53	\$44,446.00
TTD	Venture	40,000	2	\$2,600.00
TBR	Venture	40,000	5	\$12,842.50
NCU	TSX	40,000	7	\$5,065.00
ZPR	TSX	39,600	84	\$364,574.00
USGD	CNSX	39,500	4	\$14,125.00
TKO	TSX	39,500	166	\$60,421.00
GMX	TSX	39,500	7	\$28,940.00
HITI	CNSX	39,500	4	\$7,505.00
AMY	Venture	39,500	19	\$10,347.50
GRN	Venture	39,500	6	\$15,265.00
PNG	Venture	39,000	8	\$27,565.00
HR.UN	TSX	38,200	313	\$402,659.00
HARV	CNSX	38,200	80	\$59,587.00
PRYM	Venture	38,200	153	\$71,167.00
GGM	Venture	38,000	8	\$7,760.00
BAY	Venture	38,000	2	\$2,280.00
SAM	TSX	37,500	4	\$10,125.00
NAN	Venture	37,500	6	\$10,200.00
CYP	Venture	37,500	7	\$14,360.00
CTS	Venture	37,300	94	\$84,510.00
TOU	TSX	37,200	292	\$590,582.00
HRT	TSX	37,000	11	\$6,367.50
CMC	CNSX	37,000	2	\$2,405.00
PTG	TSX	36,600	37	\$93,603.00
XRE	TSX	36,300	52	\$547,544.00
ERF	TSX	36,100	275	\$96,866.00
JRV	Venture	36,000	9	\$11,430.00
AZM	Venture	36,000	49	\$44,622.00
BNCH	Venture	35,800	171	\$52,491.00
OSS	Venture	35,500	11	\$24,005.00
ARX	TSX	35,100	236	\$217,463.00
KGC	Venture	35,000	5	\$3,275.00
XGD	TSX	35,000	45	\$857,902.00
VIPR	Venture	35,000	9	\$25,345.00
OEE	Venture	35,000	2	\$350.00
TRP	TSX	34,800	322	\$2,087,902.00
CIA	TSX	34,600	91	\$108,444.00
TD	TSX	34,300	278	\$2,164,922.00
KDK	Venture	34,100	54	\$79,068.00
HS	CNSX	34,000	3	\$3,060.00
YGT	Venture	34,000	6	\$14,645.00
CAE	TSX	33,800	328	\$672,784.00
PG	TSX	33,200	113	\$101,927.00
OSK	TSX	33,200	236	\$144,814.00
ALTA	Venture	33,000	4	\$4,790.00
AG.UN	CNSX	33,000	1	\$495.00
ZENA	TSX	33,000	4	\$3,295.00
BEAN	CNSX	33,000	2	\$1,635.00
NVX	Venture	32,500	5	\$12,160.00
QRO	Venture	32,500	5	\$8,550.00
BAM.A	TSX	32,400	275	\$1,454,588.00
OSI	Venture	32,200	174	\$50,962.00
CHP.UN	TSX	32,000	254	\$418,078.00
ESM	TSX	32,000	10	\$14,987.50
MMS	Venture	32,000	8	\$15,517.50
EGLD	Venture	32,000	13	\$25,325.00
UGD	Venture	32,000	5	\$14,485.00
TOG	TSX	31,700	99	\$49,820.00

BHC	TSX	31,200	302	\$694,011.00
N	Venture	31,000	7	\$7,617.50
KL	TSX	30,700	296	\$2,167,640.00
EDR	TSX	30,400	80	\$171,244.00
ORX	Venture	30,000	4	\$6,810.00
AGG	Venture	30,000	4	\$7,160.00
PRMO	CNSX	30,000	2	\$4,950.00
NB	TSX	30,000	10	\$25,540.00
GSTR	CNSX	30,000	1	\$1,500.00
MKO	Venture	30,000	7	\$12,292.50
NXE	TSX	29,900	108	\$71,116.00
AX.UN	TSX	29,800	228	\$267,604.00
LABS	TSX	29,500	57	\$27,320.00
CS	TSX	29,500	120	\$42,250.00
NDM	TSX	29,100	66	\$37,379.00
CM	TSX	29,000	283	\$2,977,286.00
TV	TSX	29,000	11	\$4,725.00
VPH	CNSX	28,900	13	\$35,801.00
EDV	TSX	28,700	238	\$1,108,244.00
INV	TSX	28,500	7	\$13,735.00
SMU.UN	TSX	28,100	225	\$354,995.00
AH	TSX	28,000	8	\$14,405.00
LAB	Venture	28,000	6	\$12,092.50
XLY	Venture	28,000	10	\$4,450.00
POR	Venture	28,000	9	\$4,050.00
WGC	CNSX	28,000	3	\$5,070.00
RECO	Venture	28,000	16	\$27,610.00
AAV	TSX	27,700	141	\$52,541.00
ORG	Venture	27,500	9	\$15,170.00
POW	TSX	27,300	266	\$716,466.00
PPL	TSX	27,100	262	\$865,845.00
IMT	Venture	27,000	3	\$1,920.00
GPY	Venture	27,000	6	\$8,285.00
FCU	TSX	27,000	27	\$10,512.50
DEC	Venture	27,000	1	\$2,160.00
GGI	Venture	27,000	11	\$15,510.00
TA	TSX	26,900	228	\$217,366.00
DV	Venture	26,800	22	\$27,809.00
RSLV	Venture	26,800	28	\$38,869.00
VAB	TSX	26,500	51	\$728,791.00
XIC	TSX	26,500	16	\$694,560.00
SOCK	Venture	26,500	2	\$3,280.00
MAX	TSX	26,400	59	\$39,308.00
WELL	TSX	26,400	91	\$187,080.00
FCR.UN	TSX	26,300	181	\$380,896.00
BPY.UN	TSX	26,300	190	\$407,259.00
CWX	TSX	26,200	208	\$188,688.00
GTT	Venture	26,200	91	\$41,236.00
YGR	TSX	26,000	14	\$13,210.00
NEWU	Venture	26,000	3	\$20,800.00
PSK	TSX	26,000	217	\$231,430.00
MG	TSX	25,800	248	\$1,627,080.00
CNR	TSX	25,700	235	\$3,625,180.00
GIII	Venture	25,500	4	\$4,695.00
TM	Venture	25,500	6	\$9,160.00
FTS	TSX	25,500	245	\$1,342,835.00
PEY	TSX	25,300	218	\$70,000.00
LGD	TSX	25,300	45	\$57,997.00
EQTY	Venture	25,000	2	\$2,750.00
FIRE	TSX	25,000	15	\$3,850.00
EFL	TSX	25,000	5	\$16,170.00

GRN	TSX	25,000	244	\$432,993.00
GRDM	Venture	25,000	2	\$4,025.00
NVU.UN	TSX	24,800	203	\$846,250.00
PLTH	CNSX	24,700	57	\$102,088.00
TVE	TSX	24,500	44	\$19,485.00
BTU	Venture	24,500	5	\$5,180.00
IVS	Venture	24,500	2	\$3,920.00
CVV	Venture	24,500	8	\$5,965.00
VIVO	TSX	24,500	12	\$4,992.50
TFII	TSX	24,200	234	\$1,364,328.00
MOZ	TSX	24,100	82	\$60,045.00
OIII	Venture	24,100	84	\$68,445.00
NOT	Venture	24,000	2	\$4,420.00
SJR.B	TSX	23,800	194	\$592,188.00
OGI	TSX	23,600	150	\$35,915.00
SLF	TSX	23,600	230	\$1,309,104.00
LXE	Venture	23,500	36	\$15,460.00
TIG	Venture	23,500	5	\$6,855.00
KEL	TSX	23,400	116	\$35,802.00
GWM	Venture	23,400	46	\$34,130.00
AGI	TSX	23,300	158	\$302,529.00
HQD	TSX	23,200	32	\$157,462.00
HIGH	Venture	23,200	35	\$67,197.00
KEY	TSX	23,100	211	\$502,345.00
OVT	Venture	23,000	6	\$8,340.00
UGE	Venture	23,000	14	\$17,610.00
PSI	TSX	22,800	194	\$125,777.00
HXT	TSX	22,700	42	\$848,013.00
SKRR	Venture	22,500	10	\$8,405.00
ECC	Venture	22,500	4	\$6,755.00
SES	TSX	22,500	67	\$31,738.00
CN	Venture	22,500	6	\$7,115.00
WPM	TSX	22,200	222	\$1,572,188.00
NTR	TSX	22,100	215	\$1,176,099.00
DAU	Venture	22,000	3	\$4,125.00
SKYG	Venture	22,000	3	\$3,772.50
TBI	CNSX	22,000	8	\$3,420.00
DPM	TSX	22,000	192	\$222,125.00
GLO	TSX	22,000	14	\$14,935.00
AUMB	Venture	22,000	8	\$16,100.00
AMX	Venture	22,000	63	\$75,353.00
ATD.B	TSX	21,900	219	\$957,751.00
AP.UN	TSX	21,900	216	\$848,787.00
PRB	Venture	21,600	88	\$33,779.00
SUP	Venture	21,500	11	\$16,010.00
NPI	TSX	21,500	207	\$811,770.00
MYCO	CNSX	21,500	18	\$4,962.50
VSF	TSX	21,100	22	\$517,205.00
FWZ	Venture	21,000	9	\$19,440.00
GPG	Venture	21,000	7	\$11,970.00
MEAT	CNSX	21,000	37	\$53,455.00
FAT	CNSX	21,000	2	\$1,755.00
BBD.A	TSX	21,000	24	\$10,457.50
TCN	TSX	20,800	144	\$236,939.00
FR	TSX	20,800	190	\$336,008.00
BBB	Venture	20,500	3	\$7,575.00
CCO	TSX	20,500	198	\$301,490.00
OTEX	TSX	20,500	205	\$1,146,536.00
GEI	TSX	20,300	186	\$486,815.00
LI	Venture	20,200	32	\$25,374.00
XBC	Venture	20,100	71	\$89,860.00
AGO	Venture	20,000	1	\$1,200.00

VONE	Venture	20,000	1	\$2,000.00
WMD	Venture	20,000	8	\$6,762.50
DB	Venture	20,000	1	\$1,600.00
PLY	Venture	20,000	1	\$2,500.00
WIN	Venture	20,000	1	\$1,800.00
GLDN	Venture	20,000	2	\$5,600.00
MEK	Venture	20,000	1	\$1,400.00
CL	CNSX	19,900	85	\$148,859.00
EMA	TSX	19,800	179	\$1,076,398.00
CAR.UN	TSX	19,700	186	\$895,844.00
LSPD	TSX	19,600	158	\$800,303.00
PHD	Venture	19,500	2	\$2,337.50
GQC	Venture	19,500	3	\$8,417.50
S	TSX	19,500	8	\$3,817.50
JG	Venture	19,500	5	\$6,497.50
OVV	TSX	19,500	109	\$258,229.00
CFW	TSX	19,500	1	\$2,827.50
LAM	TSX	19,500	11	\$5,712.50
TBX	Venture	19,300	11	\$25,267.00
GAU	TSX	19,300	132	\$39,182.00
CLS	TSX	19,200	179	\$182,052.00
FRU	TSX	19,100	178	\$74,656.00
HVT	Venture	19,000	7	\$1,305.00
CJR.B	TSX	19,000	83	\$57,973.00
MMG	Venture	19,000	9	\$15,585.00
GWO	TSX	18,900	180	\$496,092.00
DFN	TSX	18,900	135	\$123,804.00
PGM	Venture	18,800	35	\$51,424.00
NTAR	CNSX	18,600	39	\$104,343.00
OCG	Venture	18,500	14	\$11,760.00
MGG	Venture	18,500	9	\$12,140.00
LGO	TSX	18,500	168	\$20,159.00
RHC	Venture	18,500	5	\$6,290.00
SSL	TSX	18,500	152	\$232,051.00
RCI.B	TSX	18,500	164	\$993,444.00
MAI	Venture	18,500	4	\$12,950.00
DOL	TSX	18,400	184	\$910,202.00
IPLP	TSX	18,300	31	\$181,829.00
MDI	TSX	18,300	92	\$131,723.00
KMP.UN	TSX	18,200	152	\$324,084.00
CG	TSX	18,100	167	\$302,745.00
TCL.A	TSX	18,100	169	\$293,105.00
ERD	TSX	18,000	5	\$9,110.00
ORE	Venture	18,000	10	\$17,505.00
QYOU	Venture	18,000	2	\$1,110.00
FLT	Venture	18,000	18	\$12,395.00
BYN	Venture	18,000	3	\$6,755.00
PD	TSX	18,000	36	\$15,420.00
ROXG	TSX	17,600	89	\$32,315.00
DSV	Venture	17,500	27	\$39,643.00
EAS	Venture	17,500	4	\$2,932.50
MRZ	Venture	17,500	6	\$7,895.00
EU	Venture	17,500	7	\$8,542.50
ART	Venture	17,500	4	\$7,127.50
DME	Venture	17,400	13	\$30,648.00
NXO	Venture	17,200	46	\$17,648.00
JUSH	CNSX	17,100	54	\$54,122.00
SIM	Venture	17,000	1	\$1,190.00
AZZ	TSX	17,000	3	\$3,400.00
RWB	CNSX	17,000	11	\$10,540.00
KNR	CNSX	17,000	37	\$72,684.00
DMX	Venture	17,000	9	\$7,410.00

NCX	Venture	17,000	1	\$2,125.00
H	TSX	16,900	163	\$464,998.00
GGO	Venture	16,500	2	\$2,062.50
WAR	Venture	16,500	2	\$1,670.00
BRAG	Venture	16,500	3	\$7,060.00
EIT.UN	TSX	16,500	93	\$157,685.00
NA	TSX	16,500	153	\$1,179,103.00
PAT	TSX	16,500	32	\$11,355.00
ZAG	TSX	16,500	37	\$277,361.00
IGM	TSX	16,300	158	\$517,747.00
BLDP	TSX	16,300	133	\$334,342.00
TER	CNSX	16,300	50	\$98,664.00
BIP.UN	TSX	16,200	162	\$1,025,908.00
USA	TSX	16,100	97	\$65,888.00
HMMJ	TSX	16,100	66	\$102,645.00
ALLI	Venture	16,000	8	\$9,160.00
SMP	Venture	16,000	12	\$10,080.00
NG	TSX	15,900	125	\$244,649.00
KORE	Venture	15,900	23	\$24,108.00
SASY	CNSX	15,500	4	\$12,335.00
SURG	Venture	15,500	2	\$1,775.00
CCM	TSX	15,500	3	\$2,645.00
PVG	TSX	15,400	148	\$290,383.00
EMP.A	TSX	15,400	146	\$574,791.00
AU	Venture	15,200	24	\$21,018.00
ACRG.U	CNSX	15,100	26	\$41,282.00
THX	Venture	15,000	12	\$3,220.00
GCL	TSX	15,000	4	\$5,850.00
LITH	Venture	15,000	9	\$3,657.50
ISOL	CNSX	15,000	2	\$300.00
ARS	Venture	15,000	2	\$2,325.00
PAS	Venture	15,000	1	\$2,475.00
GOG	Venture	15,000	9	\$5,830.00
THRM	Venture	15,000	1	\$2,175.00
SLVR	Venture	15,000	4	\$8,065.00
IFP	TSX	14,800	146	\$244,780.00
WDO	TSX	14,700	136	\$195,300.00
GPV	Venture	14,700	106	\$261,815.00
MIN	TSX	14,500	7	\$10,270.00
AEZS	TSX	14,500	17	\$7,080.00
NGC	Venture	14,500	4	\$3,545.00
FONE	CNSX	14,500	12	\$2,992.50
PWM	Venture	14,500	5	\$5,210.00
YSS	Venture	14,500	3	\$1,742.50
ALA	TSX	14,400	141	\$244,156.00
ELD	TSX	14,300	107	\$214,633.00
APHA	TSX	14,300	78	\$88,485.00
CPX	TSX	14,100	134	\$409,563.00
TGIF	CNSX	14,000	3	\$865.00
ADZ	Venture	14,000	2	\$1,200.00
GXE	TSX	14,000	4	\$2,170.00
DOS	Venture	14,000	1	\$1,330.00
EPL	Venture	14,000	3	\$2,290.00
ATY	Venture	14,000	2	\$8,205.00
BLU	TSX	13,800	120	\$42,989.00
AT	TSX	13,700	28	\$49,142.00
GCM	TSX	13,600	133	\$93,193.00
BEX	Venture	13,500	2	\$2,175.00
MENE	Venture	13,500	7	\$9,705.00
VEIN	Venture	13,500	4	\$3,285.00
NBY	Venture	13,500	8	\$10,665.00

TEG	Venture	13,500	150	\$14,595.00
TSX	TSX	13,500	2	\$3,975.00
GIS	Venture	13,500	2	\$3,975.00
HEU	TSX	13,400	30	\$220,505.00
TUD	Venture	13,300	30	\$41,391.00
XBB	TSX	13,300	40	\$448,251.00
HUT	TSX	13,200	20	\$12,959.00
AIM	TSX	13,100	101	\$52,522.00
TAAT	CNSX	13,100	12	\$15,533.00
CXB	TSX	13,100	14	\$25,947.00
ELEC	Venture	13,000	4	\$2,875.00
MEX	Venture	13,000	5	\$1,795.00
SMD	Venture	13,000	2	\$8,190.00
NORA	Venture	13,000	2	\$1,720.00
VENZ	Venture	13,000	3	\$1,060.00
VQA	Venture	13,000	2	\$1,090.00
CBI	Venture	13,000	1	\$910.00
All	TSX	13,000	8	\$9,680.00
PREV	CNSX	13,000	1	\$585.00
RTM	Venture	13,000	2	\$1,720.00
C	Venture	13,000	3	\$2,482.50
LIO	Venture	12,800	23	\$25,165.00
NXR.UN	Venture	12,800	12	\$20,827.00
DEX	Venture	12,500	11	\$4,280.00
GSPR	Venture	12,500	5	\$6,325.00
OM	Venture	12,500	2	\$5,162.50
RUS	TSX	12,400	121	\$225,446.00
DIR.UN	TSX	12,400	88	\$141,283.00
PKI	TSX	12,300	104	\$426,129.00
SCL	TSX	12,200	85	\$31,889.00
TRI	TSX	12,200	122	\$1,260,479.00
MRU	TSX	12,100	118	\$728,486.00
CSH.UN	TSX	12,100	120	\$132,974.00
AUX	Venture	12,000	2	\$5,400.00
GENM	TSX	12,000	3	\$6,490.00
CAD	Venture	12,000	6	\$7,680.00
RP	Venture	12,000	6	\$1,620.00
TCW	TSX	11,800	14	\$13,153.00
GTII	CNSX	11,800	67	\$214,146.00
RY	TSX	11,700	117	\$1,138,671.00
APLI	TSX	11,700	11	\$12,969.00
RNW	TSX	11,700	112	\$187,346.00
VFV	TSX	11,700	33	\$935,361.00
SKE	TSX	11,600	38	\$35,381.00
CVX	Venture	11,500	3	\$5,765.00
TLT	Venture	11,500	3	\$2,060.00
EQX	TSX	11,500	103	\$194,013.00
GIB.A	TSX	11,500	115	\$1,043,952.00
RRI	Venture	11,500	4	\$4,117.50
GRAY	CNSX	11,500	7	\$9,430.00
ETMC	Venture	11,500	9	\$3,665.00
ECN	TSX	11,500	77	\$58,146.00
EXE	TSX	11,300	76	\$66,607.00
ZWU	TSX	11,300	7	\$135,680.00
XRO	CNSX	11,200	7	\$12,688.00
SIL	TSX	11,100	108	\$153,164.00
UGM	Venture	11,000	3	\$3,032.50
VMX	Venture	11,000	5	\$4,800.00
CDG	Venture	11,000	3	\$680.00
LL	Venture	11,000	2	\$660.00
MMV	Venture	11,000	2	\$3,530.00
SSE	Venture	11,000	1	\$770.00

FSY	TSX	11,000	2	\$1,980.00
PLNT	CNSX	11,000	2	\$825.00
MVY	Venture	11,000	2	\$730.00
KTO	Venture	11,000	4	\$7,310.00
RJX.A	Venture	11,000	5	\$1,905.00
KES	Venture	11,000	2	\$4,170.00
PA	Venture	11,000	2	\$3,135.00
PGDC	Venture	11,000	3	\$1,540.00
OSB	TSX	10,900	107	\$452,211.00
JAG	TSX	10,800	76	\$84,730.00
CRR.UN	TSX	10,800	82	\$144,755.00
BETR	CNSX	10,800	12	\$6,134.00
IIP.UN	TSX	10,600	93	\$139,887.00
BTR	Venture	10,600	6	\$13,652.00
ANX	TSX	10,500	8	\$6,060.00
WHY	Venture	10,500	4	\$1,380.00
CR	TSX	10,500	9	\$4,007.50
PEMC	Venture	10,500	1	\$1,522.50
VGCX	TSX	10,500	90	\$177,029.00
FPC	Venture	10,500	3	\$4,780.00
AGC	Venture	10,500	4	\$3,617.50
NFI	TSX	10,400	74	\$190,944.00
WFT	TSX	10,400	104	\$737,801.00
REAX	Venture	10,400	16	\$14,702.00
ARTG	Venture	10,200	29	\$67,051.00
BU	TSX	10,100	33	\$28,973.00
PLU	Venture	10,000	2	\$2,965.00
MMJ	CNSX	10,000	1	\$350.00
GLH	CNSX	10,000	1	\$200.00
MED	Venture	10,000	1	\$750.00
FFOX	Venture	10,000	1	\$1,550.00
AUP	TSX	10,000	99	\$198,260.00
AAZ	Venture	10,000	1	\$350.00
ZON	Venture	10,000	3	\$2,045.00
KUT	Venture	10,000	5	\$5,685.00
SDR	Venture	10,000	1	\$7,500.00
PML	Venture	10,000	1	\$1,100.00
MDX	Venture	10,000	1	\$1,200.00
ATI	Venture	10,000	3	\$1,000.00
BFG	CNSX	10,000	1	\$3,200.00
SRU.UN	TSX	9,900	88	\$216,481.00
SOFT	CNSX	9,900	5	\$10,693.00
ACB	TSX	9,900	76	\$92,992.00
HPR	TSX	9,800	21	\$74,903.00
XUS	TSX	9,800	10	\$546,102.00
ELO	Venture	9,600	9	\$17,545.00
AMM	TSX	9,600	16	\$10,933.00
HUV	TSX	9,600	57	\$428,340.00
KDA	Venture	9,500	2	\$1,262.50
APX	Venture	9,500	1	\$1,330.00
ANZ	Venture	9,500	2	\$1,615.00
SMN	Venture	9,500	2	\$2,850.00
TWM	TSX	9,500	10	\$7,345.00
TOC	CNSX	9,500	4	\$4,552.50
CEU	TSX	9,500	17	\$7,965.00
FVAN	Venture	9,500	2	\$3,990.00
PGX	Venture	9,500	3	\$6,340.00
KG	Venture	9,500	4	\$2,307.50
CFP	TSX	9,500	95	\$156,051.00
TBP	TSX	9,500	6	\$1,635.00
ESK	Venture	9,500	2	\$8,015.00

PBX	Venture	9,500	1	\$1,947.50
VLE	TSX	9,500	2	\$3,050.00
NWH.UN	TSX	9,300	55	\$109,539.00
GSC	TSX	9,300	89	\$61,116.00
CHE.UN	TSX	9,300	88	\$51,656.00
NVO	Venture	9,200	64	\$32,511.00
HSU	TSX	9,100	44	\$307,789.00
XSP	TSX	9,100	27	\$335,459.00
CTC.A	TSX	9,100	89	\$1,207,424.00
DFLY	CNSX	9,000	3	\$6,180.00
FD	Venture	9,000	52	\$126,986.00
UCU	Venture	9,000	5	\$1,125.00
IO	Venture	9,000	3	\$5,835.00
NOU	Venture	9,000	8	\$1,845.00
ROX	Venture	9,000	1	\$2,700.00
OG	Venture	9,000	2	\$795.00
HGD	TSX	9,000	19	\$58,946.00
FT	TSX	9,000	1	\$720.00
PGE	Venture	9,000	1	\$3,060.00
MIR	Venture	9,000	4	\$2,975.00
AOI	TSX	9,000	13	\$9,035.00
WMG	Venture	9,000	1	\$1,170.00
FV	Venture	9,000	1	\$1,755.00
EMH	Venture	9,000	8	\$1,955.00
OREA	TSX	9,000	5	\$1,440.00
U	TSX	8,900	79	\$38,636.00
WGO	Venture	8,800	41	\$9,299.00
CRON	TSX	8,800	86	\$63,341.00
CNE	TSX	8,800	70	\$31,314.00
SOT.UN	TSX	8,600	49	\$33,314.00
MTA	Venture	8,600	56	\$94,607.00
GLDX	Venture	8,600	17	\$33,018.00
WEED	TSX	8,600	82	\$188,746.00
EWK	Venture	8,500	3	\$2,300.00
BEW	Venture	8,500	3	\$1,615.00
MSV	TSX	8,500	7	\$4,720.00
RET.A	Venture	8,500	17	\$850.00
QRC	Venture	8,500	4	\$3,490.00
KLS	TSX	8,500	9	\$6,175.00
SOX	TSX	8,500	4	\$1,190.00
NCP	TSX	8,500	1	\$1,105.00
SPOT	Venture	8,500	2	\$1,700.00
CCL.B	TSX	8,400	84	\$405,016.00
ARU	Venture	8,400	27	\$37,564.00
MAG	TSX	8,400	73	\$193,658.00
NUAG	TSX	8,400	44	\$58,711.00
PSB	TSX	8,300	13	\$154,163.00
QBR.B	TSX	8,200	82	\$278,964.00
BLX	TSX	8,200	81	\$283,399.00
PTQ	Venture	8,200	15	\$11,246.00
IRV	CNSX	8,100	18	\$26,448.00
POU	TSX	8,000	57	\$19,646.00
TUO	Venture	8,000	28	\$25,863.00
CLI	Venture	8,000	1	\$80.00
GTWO	Venture	8,000	4	\$4,905.00
MX	TSX	8,000	80	\$247,370.00
OMI	TSX	8,000	2	\$880.00
WN	TSX	8,000	80	\$768,395.00
BZ	Venture	8,000	2	\$5,845.00
FMC	Venture	8,000	2	\$1,120.00
ILA	Venture	8,000	5	\$2,042.50
RIV	TSX	8,000	5	\$6,805.00

RUP	Venture	8,000	14	\$28,308.00
GOLD	TSX	7,800	22	\$26,776.00
DOO	TSX	7,800	75	\$538,901.00
BCM	Venture	7,800	25	\$26,819.00
CU	TSX	7,700	72	\$247,326.00
TXG	TSX	7,600	76	\$165,490.00
LUC	TSX	7,500	9	\$4,220.00
BGF	Venture	7,500	2	\$1,287.50
EQX.WT	TSX	7,500	4	\$6,435.00
XRX	CNSX	7,500	1	\$1,425.00
ALY	Venture	7,500	1	\$4,275.00
ACST	Venture	7,500	7	\$1,942.50
RZE	Venture	7,500	3	\$1,197.50
LAC	TSX	7,500	56	\$90,453.00
NRI	TSX	7,500	4	\$5,695.00
LB	TSX	7,400	74	\$221,994.00
XPHY	CNSX	7,300	12	\$20,530.00
D.UN	TSX	7,300	73	\$145,961.00
INE	TSX	7,300	73	\$163,920.00
ATA	TSX	7,300	62	\$131,276.00
AFN	TSX	7,200	54	\$206,426.00
ZSP	TSX	7,200	16	\$355,301.00
NOM	CNSX	7,100	9	\$13,981.00
GSV	TSX	7,100	53	\$7,857.00
HFR	TSX	7,100	9	\$71,487.00
AVL	TSX	7,000	2	\$480.00
DN	TSX	7,000	8	\$4,000.00
WHN	Venture	7,000	4	\$6,435.00
SHLE	TSX	7,000	2	\$560.00
ROCK	Venture	7,000	2	\$1,330.00
VXL	Venture	7,000	1	\$770.00
DAN	Venture	7,000	3	\$1,362.50
SLR	TSX	7,000	7	\$4,020.00
LUM	Venture	7,000	6	\$6,950.00
DYG	Venture	7,000	2	\$725.00
FLWR	Venture	7,000	3	\$3,430.00
MAW	TSX	7,000	1	\$2,835.00
EOG	Venture	7,000	2	\$2,692.50
PEA	TSX	7,000	8	\$2,707.50
CP	TSX	7,000	65	\$2,828,263.00
WTE	TSX	6,900	66	\$108,286.00
GBR	Venture	6,900	34	\$121,412.00
XQQ	TSX	6,800	39	\$605,761.00
AIF	TSX	6,800	56	\$360,169.00
LUG	TSX	6,800	66	\$79,774.00
F	Venture	6,800	11	\$11,588.00
CLF	TSX	6,600	5	\$120,886.00
TRUL	CNSX	6,600	45	\$177,850.00
HIX	TSX	6,600	3	\$33,192.00
TRIL	TSX	6,600	65	\$129,417.00
ATZ	TSX	6,600	50	\$118,266.00
WRR	Venture	6,500	1	\$845.00
BITF	Venture	6,500	2	\$2,352.50
PQE	Venture	6,500	1	\$650.00
GCX	Venture	6,500	1	\$1,105.00
ATE	Venture	6,500	4	\$2,437.50
NXN	Venture	6,500	6	\$3,930.00
QPM	Venture	6,500	2	\$1,722.50
LBC	Venture	6,500	1	\$975.00
PRMW	TSX	6,500	65	\$124,611.00
CIX	TSX	6,400	62	\$115,456.00

SPB	TSX	6,400	51	\$79,249.00
SOY	TSX	6,400	57	\$58,623.00
EFR	TSX	6,400	27	\$15,066.00
ACO.X	TSX	6,400	64	\$253,711.00
VUN	TSX	6,300	21	\$390,462.00
BSR	Venture	6,300	8	\$13,521.00
SIS	TSX	6,300	20	\$95,889.00
CD	Venture	6,200	9	\$8,163.00
OLA	TSX	6,200	54	\$36,684.00
DSG	TSX	6,100	61	\$428,028.00
MCLD	Venture	6,100	21	\$19,665.00
BIGG	CNSX	6,000	6	\$980.00
TEM	Venture	6,000	5	\$950.00
AUMN	TSX	6,000	6	\$3,710.00
MTS	Venture	6,000	3	\$2,372.50
EAM	Venture	6,000	2	\$930.00
NHK	TSX	6,000	2	\$8,640.00
SCU	TSX	6,000	5	\$6,235.00
PTU	Venture	6,000	1	\$330.00
HRH	Venture	6,000	1	\$390.00
BCK	Venture	6,000	1	\$630.00
HMLO	Venture	6,000	6	\$4,810.00
ELY	Venture	6,000	9	\$8,301.00
EAU	Venture	6,000	2	\$795.00
REVO	Venture	6,000	1	\$1,470.00
MRO	Venture	6,000	3	\$1,045.00
OBE	TSX	6,000	2	\$3,470.00
SVG	Venture	6,000	2	\$1,680.00
STEP	TSX	6,000	5	\$2,840.00
URE	TSX	6,000	10	\$4,350.00
KER	TSX	6,000	3	\$890.00
SRG	Venture	6,000	2	\$3,340.00
LLG	Venture	6,000	1	\$1,230.00
FEC	TSX	5,900	58	\$14,474.00
SAP	TSX	5,900	51	\$194,075.00
CGX	TSX	5,900	39	\$48,404.00
SSVR	CNSX	5,900	10	\$10,551.00
SLV	CNSX	5,900	7	\$9,925.00
HNU	TSX	5,800	12	\$70,950.00
CMMC	TSX	5,700	26	\$6,084.00
FVL	TSX	5,700	10	\$6,351.00
ARE	TSX	5,600	50	\$79,095.00
VAU	Venture	5,500	2	\$2,090.00
AXIS	Venture	5,500	2	\$2,000.00
CANX	Venture	5,500	2	\$1,347.50
ITP	TSX	5,500	55	\$85,783.00
SYH	Venture	5,500	1	\$1,017.50
GGAU	Venture	5,500	3	\$870.00
BCU	Venture	5,500	1	\$1,155.00
PIPE	Venture	5,500	3	\$3,040.00
ARIC	Venture	5,500	1	\$935.00
AJX	TSX	5,500	2	\$2,145.00
PCLO	Venture	5,500	4	\$2,875.00
MD	Venture	5,500	7	\$5,513.00
ESN	TSX	5,500	11	\$797.50
CJ	TSX	5,500	4	\$2,675.00
WSP	TSX	5,500	54	\$490,124.00
CCA	TSX	5,400	53	\$616,909.00
GIL	TSX	5,400	46	\$140,886.00
BEP.UN	TSX	5,400	43	\$326,811.00
SVI	Venture	5,400	21	\$18,121.00
DII.B	TSX	5,400	52	\$63,839.00

MIC	TSX	5,300	53	\$190,135.00
ONEX	TSX	5,300	51	\$331,145.00
FNV	TSX	5,300	53	\$1,032,523.00
CGP	Venture	5,200	18	\$32,440.00
GAME	Venture	5,100	16	\$49,455.00
TGZ	TSX	5,100	51	\$78,271.00
CRDL	TSX	5,000	5	\$18,085.00
TK	Venture	5,000	1	\$975.00
MRL	Venture	5,000	1	\$775.00
KTN.WT	Venture	5,000	1	\$675.00
DHR	Venture	5,000	1	\$625.00
TNA	Venture	5,000	2	\$1,280.00
CGC	Venture	5,000	19	\$14,930.00
TIH	TSX	5,000	50	\$383,144.00
RDU	Venture	5,000	1	\$1,475.00
ORR	Venture	5,000	2	\$460.00
ONE	Venture	5,000	3	\$1,240.00
AZT	Venture	5,000	2	\$2,497.50
EVE	Venture	5,000	1	\$325.00
LLP	CNSX	5,000	1	\$250.00
WBIO	CNSX	5,000	1	\$1,400.00
NTE	Venture	5,000	1	\$725.00
HOM.DB.U	TSX	5,000	1	\$4,822.50
ETG	TSX	5,000	1	\$2,275.00
MTL	TSX	5,000	48	\$47,911.00
SZLS	TSX	5,000	1	\$400.00
REL	Venture	5,000	1	\$1,250.00
WCC	Venture	5,000	1	\$600.00
CPD	TSX	4,900	23	\$57,110.00
CJT	TSX	4,900	45	\$930,491.00
TNT.UN	TSX	4,900	43	\$29,214.00
IAG	TSX	4,800	48	\$221,814.00
NWC	TSX	4,800	46	\$164,726.00
GRB	Venture	4,800	8	\$9,697.00
ABT	TSX	4,700	41	\$62,920.00
FISH	Venture	4,700	5	\$7,042.00
RBA	TSX	4,700	46	\$353,383.00
SII	TSX	4,700	47	\$241,489.00
XSU	TSX	4,600	13	\$145,350.00
POE	Venture	4,500	2	\$2,850.00
MON	Venture	4,500	2	\$757.50
GFG	Venture	4,500	2	\$1,215.00
PGZ	Venture	4,500	3	\$1,575.00
TETH	Venture	4,500	1	\$1,575.00
GVC	TSX	4,500	2	\$1,042.50
TMD	TSX	4,500	1	\$3,555.00
UEX	TSX	4,500	3	\$732.50
IB	Venture	4,500	1	\$765.00
TI	TSX	4,500	1	\$3,060.00
ADK	Venture	4,500	1	\$1,080.00
LEM	Venture	4,500	2	\$1,112.50
BKI	TSX	4,500	1	\$585.00
MT	Venture	4,500	1	\$517.50
VGD	Venture	4,500	1	\$1,012.50
HME	Venture	4,500	1	\$562.50
GCN	Venture	4,500	1	\$450.00
ZUT	TSX	4,500	11	\$98,164.00
ORV	TSX	4,500	1	\$1,305.00
LIF	TSX	4,400	44	\$117,244.00
ALS	TSX	4,400	44	\$47,242.00
REAL	TSX	4,400	43	\$102,033.00
VZLA	Venture	4,400	14	\$7,644.00

VLNS	TSX	4,300	24	\$8,409.00
GOOS	TSX	4,200	41	\$157,467.00
NGEN	Venture	4,200	7	\$6,472.00
ZLB	TSX	4,100	12	\$133,172.00
FIL	Venture	4,100	9	\$7,688.00
GRT.UN	TSX	4,100	40	\$317,866.00
PHO	TSX	4,100	25	\$6,001.00
ITR	Venture	4,100	17	\$18,834.00
PSLV	TSX	4,100	6	\$52,392.00
EWS	Venture	4,000	3	\$672.50
KBG.H	Venture	4,000	2	\$50.00
STE	Venture	4,000	6	\$9,567.00
WTER	CNSX	4,000	6	\$7,270.00
SNV	Venture	4,000	1	\$280.00
WINS	Venture	4,000	2	\$400.00
MCCN	Venture	4,000	1	\$380.00
SCY	TSX	4,000	3	\$500.00
SOP	TSX	4,000	2	\$180.00
MOS	Venture	4,000	1	\$120.00
SPI	Venture	4,000	1	\$240.00
RHT	Venture	4,000	7	\$920.00
GG	Venture	4,000	1	\$980.00
LME	Venture	4,000	6	\$910.00
MFM	Venture	4,000	1	\$240.00
VSC	TSX	4,000	8	\$100,353.00
VRB	Venture	4,000	1	\$200.00
NDVA	Venture	4,000	2	\$1,040.00
URL	CNSX	4,000	2	\$860.00
NRTH	Venture	4,000	1	\$700.00
VEE	TSX	4,000	8	\$141,883.00
BLLG	CNSX	4,000	4	\$3,240.00
AOT	TSX	4,000	6	\$5,187.00
TPX.B	TSX	4,000	4	\$181,950.00
WRN	TSX	4,000	9	\$7,520.00
TAAL	CNSX	4,000	4	\$8,040.00
DIV	TSX	3,900	22	\$7,267.00
CNX	Venture	3,900	7	\$11,420.00
MAXR	TSX	3,800	32	\$130,166.00
ZCM	TSX	3,800	9	\$66,771.00
LNR	TSX	3,700	37	\$146,199.00
CMG	TSX	3,700	11	\$19,577.00
WIR.U	TSX	3,700	37	\$48,044.00
GLXY	TSX	3,700	10	\$13,399.00
DRT	TSX	3,600	15	\$9,171.00
PAAS	TSX	3,600	33	\$170,792.00
IMV	TSX	3,600	14	\$23,370.00
IFC	TSX	3,600	35	\$511,193.00
SNC	TSX	3,600	33	\$83,277.00
KXS	TSX	3,600	36	\$655,990.00
LRA	Venture	3,500	1	\$2,590.00
L	TSX	3,500	35	\$238,051.00
RYS	Venture	3,500	2	\$1,167.50
WUC	CNSX	3,500	3	\$3,375.00
HMAN	Venture	3,500	1	\$490.00
SGI	Venture	3,500	2	\$2,865.00
FOOD	TSX	3,500	22	\$23,293.00
MTLO	Venture	3,500	1	\$735.00
VG	Venture	3,500	1	\$2,450.00
NLV	CNSX	3,500	4	\$1,850.00
TELO	Venture	3,500	1	\$857.50
ELR	TSX	3,500	2	\$1,540.00
ENW	Venture	3,500	4	\$3,110.00

TECT	Venture	3,500	2	\$682.50
ZFR	Venture	3,500	2	\$630.00
TAO	Venture	3,500	1	\$822.50
LA	Venture	3,400	1	\$12,920.00
VGZ	TSX	3,400	10	\$5,814.00
MFI	TSX	3,400	33	\$94,472.00
AEM	TSX	3,400	34	\$384,368.00
EFX	TSX	3,400	29	\$18,517.00
IMCC	CNSX	3,400	3	\$4,026.00
CF	TSX	3,400	34	\$24,152.00
QST	Venture	3,300	10	\$4,208.00
ACQ	TSX	3,300	27	\$59,129.00
TXP	TSX	3,200	2	\$3,966.00
SEA	TSX	3,200	31	\$83,592.00
GUD	TSX	3,200	26	\$19,581.00
ZCN	TSX	3,200	5	\$70,792.00
QQC.F	TSX	3,100	5	\$291,181.00
INDS	CNSX	3,100	2	\$5,022.00
DFN.PR.A	TSX	3,100	6	\$30,943.00
MAKA	CNSX	3,100	2	\$3,430.00
MVP	Venture	3,100	6	\$7,286.00
HOT.UN	TSX	3,100	21	\$7,693.00
PUC	Venture	3,000	1	\$345.00
YDX	Venture	3,000	1	\$420.00
SRC	Venture	3,000	1	\$570.00
LXG	Venture	3,000	1	\$2,430.00
ENS.PR.A	TSX	3,000	1	\$30,060.00
ETX	TSX	3,000	4	\$780.00
VLI	Venture	3,000	2	\$105.00
PTK	Venture	3,000	2	\$1,690.00
GSI	Venture	3,000	4	\$2,530.00
EMX	Venture	3,000	25	\$11,806.00
NC	CNSX	3,000	3	\$3,045.00
PDO	CNSX	3,000	3	\$6,350.00
VIV	Venture	3,000	1	\$1,290.00
GHG	CNSX	3,000	2	\$45.00
AVG	Venture	3,000	2	\$945.00
SIA	TSX	3,000	30	\$36,258.00
ASL	Venture	3,000	1	\$705.00
NOB	Venture	3,000	2	\$300.00
AZ	Venture	3,000	1	\$2,190.00
CET	TSX	3,000	1	\$345.00
CGG	TSX	3,000	28	\$5,580.00
ESU	Venture	3,000	3	\$135.00
TSF	CNSX	3,000	1	\$1,860.00
EVX	Venture	3,000	1	\$1,350.00
AVX	Venture	3,000	1	\$75.00
CMD	Venture	3,000	1	\$330.00
ZWH	TSX	3,000	1	\$57,120.00
JOSE	TSX	3,000	1	\$2,040.00
AUL	Venture	3,000	1	\$285.00
LIT	Venture	3,000	1	\$285.00
LMG	Venture	3,000	3	\$632.50
RSS	Venture	3,000	3	\$705.00
CCD	Venture	3,000	2	\$130.00
CNFA	CNSX	3,000	1	\$1,530.00
BMX	Venture	3,000	1	\$240.00
RVG	Venture	2,900	4	\$3,148.00
PRU	TSX	2,900	3	\$4,234.00
WCN	TSX	2,900	29	\$386,515.00
BAM.PF.A	TSX	2,900	8	\$51,127.00
HCG	TSX	2,900	18	\$64,051.00

SJ	TSX	2,900	29	\$134,779.00
AUG	TSX	2,900	26	\$7,947.00
NNO	Venture	2,800	9	\$8,669.00
HEO	Venture	2,800	2	\$3,172.00
STLC	TSX	2,800	28	\$28,209.00
VCB	TSX	2,800	24	\$74,760.00
RFP	TSX	2,800	21	\$18,333.00
ZQQ	TSX	2,800	18	\$231,283.00
GC	TSX	2,800	22	\$72,584.00
VCN	TSX	2,700	13	\$89,154.00
JWEL	TSX	2,700	27	\$102,571.00
VDY	TSX	2,700	5	\$81,810.00
RCH	TSX	2,700	23	\$95,822.00
GFL	TSX	2,700	27	\$74,803.00
BBU.UN	TSX	2,700	26	\$106,016.00
FIG	TSX	2,700	2	\$31,131.00
FSZ	TSX	2,700	27	\$28,013.00
MI.UN	TSX	2,600	19	\$47,151.00
NGT	TSX	2,600	26	\$232,589.00
FTT	TSX	2,600	26	\$53,767.00
FTS.PR.F	TSX	2,600	16	\$62,592.00
RY.PR.W	TSX	2,600	14	\$65,237.00
TRCE	Venture	2,500	2	\$350.00
BUS	Venture	2,500	2	\$1,162.50
ETI	CNSX	2,500	2	\$1,245.00
MGM	Venture	2,500	2	\$400.00
OYL	Venture	2,500	2	\$1,215.00
IGX	Venture	2,500	2	\$487.50
GTG	CNSX	2,500	2	\$1,680.00
AME	Venture	2,500	1	\$525.00
XHB	TSX	2,500	6	\$53,689.00
NA.PR.W	TSX	2,500	4	\$42,695.00
TGM	Venture	2,500	3	\$4,286.00
AKT.A	TSX	2,500	4	\$825.00
DLS	Venture	2,500	2	\$372.50
BAD	TSX	2,500	25	\$98,186.00
NUMI	Venture	2,500	1	\$575.00
HWY	Venture	2,500	3	\$540.00
QTRH	TSX	2,500	16	\$4,585.00
OML	Venture	2,500	2	\$2,355.00
AYA	TSX	2,500	12	\$6,706.00
VOX	Venture	2,500	9	\$8,733.00
ATP	TSX	2,500	25	\$6,525.00
MPVD	TSX	2,500	1	\$1,025.00
TNX	TSX	2,500	4	\$2,450.00
BMK	Venture	2,500	1	\$287.50
RY.PR.C	TSX	2,400	8	\$60,193.00
BYRN	CNSX	2,400	4	\$5,458.00
ENB.PR.D	TSX	2,400	12	\$30,941.00
ZZZ	TSX	2,400	23	\$48,726.00
VDU	TSX	2,400	4	\$84,114.00
AXU	TSX	2,400	23	\$9,507.00
DNG	TSX	2,300	11	\$4,555.00
PBH	TSX	2,300	23	\$225,977.00
ZFL	TSX	2,300	15	\$47,405.00
STC	Venture	2,300	4	\$5,534.00
NA.PR.S	TSX	2,300	3	\$40,674.00
NEPT	TSX	2,300	17	\$7,605.00
ML	Venture	2,300	7	\$3,062.00
BAM.PF.B	TSX	2,200	2	\$34,918.00
WILD	TSX	2,200	3	\$2,575.00

TLG	TSX	2,200	2	\$3,190.00
GSY	TSX	2,200	21	\$141,311.00
ASM	TSX	2,100	14	\$3,142.00
ERO	TSX	2,100	20	\$42,239.00
LNF	TSX	2,100	9	\$39,813.00
BTB.UN	TSX	2,100	17	\$6,416.00
ZSP.U	TSX	2,100	2	\$79,191.00
UFS	TSX	2,100	21	\$73,952.00
CIO	Venture	2,000	1	\$150.00
CVM	Venture	2,000	2	\$40.00
AXE	Venture	2,000	2	\$230.00
EKG	Venture	2,000	1	\$60.00
LN	TSX	2,000	3	\$1,465.00
MKR	Venture	2,000	1	\$1,600.00
COBC	Venture	2,000	1	\$140.00
VO	Venture	2,000	3	\$650.00
HARY	CNSX	2,000	1	\$400.00
BEI.UN	TSX	2,000	20	\$58,895.00
CLZ	Venture	2,000	3	\$315.00
ARG	TSX	2,000	4	\$1,180.00
ATW	Venture	2,000	1	\$140.00
WED	Venture	2,000	5	\$4,439.00
PKG	CNSX	2,000	1	\$160.00
ENGH	TSX	2,000	20	\$138,677.00
GPH	Venture	2,000	1	\$840.00
RK	Venture	2,000	1	\$350.00
ROVR	Venture	2,000	1	\$170.00
HAN	Venture	2,000	2	\$955.00
GSP	Venture	2,000	2	\$320.00
PFM	Venture	2,000	1	\$1,500.00
DMGI	Venture	2,000	1	\$200.00
DNT	TSX	2,000	1	\$190.00
PSD	TSX	2,000	1	\$1,500.00
TRIP	CNSX	2,000	2	\$140.00
CAY	Venture	2,000	1	\$300.00
PRV.UN	TSX	2,000	18	\$9,883.00
FMAN	CNSX	2,000	4	\$1,125.00
KSI	Venture	2,000	2	\$4,780.00
AMI	Venture	2,000	1	\$270.00
SX	CNSX	2,000	2	\$140.00
GRG	Venture	2,000	1	\$400.00
MGA	TSX	2,000	1	\$260.00
FLY	Venture	2,000	2	\$900.00
KTR	Venture	2,000	2	\$200.00
ENB.PR.F	TSX	1,900	9	\$25,922.00
CIGI	TSX	1,900	18	\$169,012.00
KRR	TSX	1,900	11	\$8,305.00
CWB	TSX	1,900	19	\$52,488.00
TF	TSX	1,800	18	\$15,390.00
AYR.A	CNSX	1,800	10	\$29,596.00
INP	Venture	1,800	3	\$2,966.00
RSI	TSX	1,800	17	\$8,789.00
ERE.UN	TSX	1,800	9	\$7,531.00
PLC	TSX	1,800	17	\$49,379.00
XGB	TSX	1,800	9	\$42,428.00
MMX	Venture	1,700	13	\$12,033.00
ADW.A	TSX	1,700	7	\$17,000.00
XAU	TSX	1,700	16	\$4,540.00
III	TSX	1,700	14	\$5,869.00
CGO	TSX	1,700	17	\$156,409.00
HUGE	CNSX	1,700	13	\$6,347.00

VMD	TSX	1,700	17	\$20,405.00
BKM	Venture	1,700	3	\$2,558.00
EMA.PR.H	TSX	1,620	4	\$40,415.80
VRE	TSX	1,600	6	\$44,085.00
CRT.UN	TSX	1,600	16	\$22,960.00
VFF	TSX	1,600	6	\$12,159.00
AD.UN	TSX	1,600	16	\$19,772.00
XEF	TSX	1,600	9	\$48,663.00
TOY	TSX	1,600	16	\$46,300.00
BYL	TSX	1,500	2	\$1,350.00
NOA	TSX	1,500	13	\$14,132.00
MGR	Venture	1,500	2	\$2,021.00
AEX	Venture	1,500	2	\$1,130.00
KMT	Venture	1,500	1	\$255.00
DRA.UN	TSX	1,500	11	\$7,777.00
SOLG	TSX	1,500	2	\$725.00
HWO	TSX	1,500	1	\$885.00
STA	Venture	1,500	1	\$435.00
XIM	Venture	1,500	1	\$780.00
NSCI	Venture	1,500	1	\$690.00
MOX	Venture	1,500	1	\$195.00
RFC	Venture	1,500	1	\$1,200.00
SEB	Venture	1,500	1	\$165.00
WKG	Venture	1,500	1	\$315.00
OPS	TSX	1,500	1	\$1,065.00
SFD	TSX	1,500	2	\$1,255.00
MIMI	Venture	1,500	1	\$562.50
YNV	Venture	1,500	1	\$390.00
PE	Venture	1,500	3	\$172.50
MUN	Venture	1,500	1	\$225.00
WI	Venture	1,500	2	\$347.50
PNE	TSX	1,500	2	\$280.00
AFE	Venture	1,500	1	\$712.50
ISO	Venture	1,500	3	\$1,756.00
IVQ	TSX	1,500	3	\$4,105.00
ZST	TSX	1,500	1	\$76,065.00
RY.PR.A	TSX	1,500	7	\$37,620.00
ZDV	TSX	1,500	4	\$22,396.00
CMI	Venture	1,500	2	\$4,130.00
SOL	CNSX	1,500	3	\$1,330.00
ISH	CNSX	1,500	1	\$172.50
WPK	TSX	1,500	15	\$66,248.00
GLD	Venture	1,500	1	\$810.00
PL	TSX	1,400	14	\$8,540.00
DLR	TSX	1,400	1	\$18,648.00
CLIQ	TSX	1,400	14	\$6,268.00
ENB.PF.G	TSX	1,400	11	\$17,504.00
SLF.PR.C	TSX	1,300	5	\$29,949.00
ZDB	TSX	1,300	2	\$22,783.00
PHYS	TSX	1,300	13	\$26,762.00
SDE	Venture	1,300	4	\$3,249.00
SW	TSX	1,300	13	\$17,650.00
RY.PR.F	TSX	1,300	7	\$32,605.00
CKG	Venture	1,200	5	\$7,418.00
APR.UN	TSX	1,200	12	\$12,435.00
CLG	TSX	1,200	2	\$23,062.00
BIPC	TSX	1,200	12	\$87,940.00
CM.PR.O	TSX	1,200	3	\$21,118.00
ITH	TSX	1,200	8	\$2,131.00
BOS	TSX	1,200	12	\$22,818.00
XMA	TSX	1,200	3	\$23,708.00

DF	Venture	1,200	3	\$1,614.00
XDTV	TSX	1,200	2	\$22,170.00
MRE	TSX	1,200	12	\$12,131.00
CSU	TSX	1,200	12	\$1,811,453.00
ZMP	TSX	1,200	4	\$19,496.00
BPO.PR.T	TSX	1,127	12	\$16,306.50
MTY	TSX	1,100	11	\$40,993.00
IFC.PR.G	TSX	1,100	2	\$19,755.00
INO.UN	TSX	1,100	11	\$8,899.00
XWD	TSX	1,100	4	\$62,779.00
DGS.PR.A	TSX	1,100	6	\$11,089.00
NA.PR.C	TSX	1,100	8	\$26,185.00
ZRE	TSX	1,100	11	\$22,394.00
PEO	Venture	1,100	3	\$11,215.00
STN	TSX	1,100	11	\$45,311.00
SHOP	TSX	1,100	11	\$1,313,372.00
BAM.PF.I	TSX	1,100	2	\$26,884.00
RY.PR.E	TSX	1,100	4	\$27,588.00
CTA	Venture	1,000	1	\$30.00
CTZ	Venture	1,000	1	\$1,050.00
RTI	Venture	1,000	2	\$115.00
INLA	Venture	1,000	1	\$135.00
SML	Venture	1,000	1	\$55.00
TKX	Venture	1,000	1	\$50.00
XMG	CNSX	1,000	1	\$85.00
TOE	Venture	1,000	1	\$320.00
GROW	Venture	1,000	1	\$190.00
LR	Venture	1,000	1	\$880.00
ENB.PF.E	TSX	1,000	7	\$12,490.00
CDA	Venture	1,000	2	\$250.00
SFR	Venture	1,000	1	\$260.00
BCE.PR.C	TSX	1,000	1	\$14,460.00
MMA	Venture	1,000	1	\$270.00
FSV	TSX	1,000	10	\$172,443.00
TNY	CNSX	1,000	1	\$385.00
SQD	Venture	1,000	1	\$270.00
GRC	TSX	1,000	1	\$140.00
AMC	Venture	1,000	1	\$810.00
VBG	TSX	1,000	5	\$27,911.00
TMR	TSX	1,000	10	\$1,464.00
AAX	Venture	1,000	1	\$140.00
GWA	Venture	1,000	1	\$350.00
WEII	Venture	1,000	1	\$450.00
ACB.WT	TSX	1,000	1	\$140.00
MRBL	CNSX	1,000	1	\$170.00
COT	Venture	1,000	1	\$45.00
OGN	Venture	1,000	2	\$390.00
PRO	Venture	1,000	1	\$65.00
SYLD	TSX	1,000	2	\$18,630.00
AAN	Venture	1,000	1	\$35.00
XSH	TSX	1,000	1	\$19,860.00
SOW	CNSX	1,000	1	\$225.00
RVX	TSX	1,000	1	\$800.00
NSP	Venture	1,000	1	\$65.00
PLZ.UN	TSX	1,000	9	\$3,638.00
VHI	Venture	1,000	1	\$2,370.00
DRM	TSX	1,000	10	\$20,560.00
BEER	Venture	1,000	1	\$65.00
PST	Venture	1,000	1	\$55.00
CCE	Venture	1,000	1	\$325.00
BMO.PR.T	TSX	1,000	1	\$17,220.00
IAN	CNSX	1,000	1	\$90.00

AGN	CNSX	1,000	1	\$350.00
TRA	Venture	1,000	1	\$75.00
META	Venture	1,000	1	\$135.00
EIF	TSX	1,000	9	\$33,335.00
APC	Venture	1,000	1	\$110.00
CMB	Venture	1,000	1	\$115.00
YFI	Venture	1,000	1	\$35.00
RPSB	TSX	1,000	2	\$20,870.00
AFF	Venture	1,000	1	\$325.00
STU	Venture	1,000	1	\$630.00
ARCH	Venture	1,000	2	\$1,321.00
JOY	TSX	1,000	1	\$190.00
AUU	Venture	1,000	1	\$130.00
CCB	Venture	1,000	1	\$255.00
CYM	Venture	1,000	1	\$210.00
XTT	Venture	1,000	1	\$165.00
POW.PR.B	TSX	1,000	3	\$25,009.00
ORO	Venture	1,000	2	\$2,400.00
RMO	Venture	1,000	1	\$100.00
XCV	TSX	1,000	2	\$22,675.00
SPR	CNSX	1,000	1	\$70.00
POND	Venture	1,000	1	\$260.00
KC	Venture	1,000	1	\$320.00
HMP	TSX	1,000	1	\$10,210.00
XLB	TSX	900	5	\$25,054.00
KOR	TSX	900	9	\$3,539.00
VGG	TSX	900	3	\$52,791.00
XEI	TSX	900	3	\$16,325.00
EQB	TSX	900	7	\$71,109.00
URC	Venture	900	3	\$1,058.00
CLH	Venture	900	3	\$1,172.00
ZFS.L	TSX	900	1	\$19,305.00
PIF	TSX	900	9	\$12,636.00
BYD	TSX	900	9	\$178,103.00
PZA	TSX	900	9	\$7,905.00
VUS	TSX	800	5	\$51,114.00
VCE	TSX	800	3	\$27,991.00
MDP	Venture	800	4	\$3,100.00
CUD	TSX	800	2	\$32,066.00
IAF.PR.I	TSX	800	4	\$15,642.00
VBU	TSX	800	2	\$21,438.00
HXU	TSX	800	1	\$28,528.00
IFC.PR.E	TSX	800	8	\$19,962.00
XSB	TSX	800	2	\$22,614.00
XCS	TSX	800	3	\$11,620.00
FTS.PR.J	TSX	800	4	\$18,637.00
CDZ	TSX	800	6	\$19,402.00
FIH.U	TSX	700	7	\$5,338.00
BIK.PR.A	TSX	700	5	\$17,560.00
CFX	TSX	700	7	\$3,506.00
BAM.PR.M	TSX	700	5	\$15,620.00
RCD	TSX	700	1	\$13,062.00
PBT.U	CNSX	700	3	\$6,960.00
BMO.PR.E	TSX	700	7	\$14,487.00
TD.PF.I	TSX	700	3	\$15,620.00
IBG	TSX	700	7	\$4,742.00
GDI	TSX	700	7	\$26,681.00
SBC.PR.A	TSX	700	1	\$7,091.00
MRT.UN	TSX	700	7	\$3,380.00
CBH	TSX	700	2	\$13,718.00
ZWC	TSX	700	2	\$10,949.00
PPL.PF.E	TSX	700	4	\$15,005.00

QRA	TSX	700	7	\$11,948.00
HL5	TSX	600	6	\$8,814.00
DGS	TSX	600	2	\$1,938.00
ENB.PF.V	TSX	600	5	\$9,597.00
XIT	TSX	600	2	\$23,053.00
BAM.PF.H	TSX	600	4	\$14,948.00
PWF.PR.E	TSX	600	4	\$15,069.00
ZUB	TSX	600	5	\$12,656.00
XUU	TSX	600	4	\$20,195.00
BLN	Venture	600	2	\$3,840.00
RQJ	TSX	600	1	\$12,036.00
ECO	TSX	600	6	\$1,380.00
ROMJ	CNSX	600	2	\$1,895.00
FHE	TSX	600	1	\$3,384.00
VSP	TSX	600	3	\$34,639.00
BPO.PR.R	TSX	600	6	\$7,724.00
FFH.PR.M	TSX	600	5	\$11,592.00
XEC	TSX	600	3	\$16,498.00
KEG.UN	TSX	600	6	\$4,796.00
BAM.PR.K	TSX	600	4	\$5,042.00
GWO.PR.H	TSX	600	5	\$14,273.00
DF.PR.A	TSX	600	4	\$5,922.00
MRG.UN	TSX	600	6	\$9,202.00
GZZ	Venture	600	2	\$4,703.00
BRM	Venture	500	1	\$175.00
MSI	TSX	500	5	\$14,115.00
VRIF	TSX	500	2	\$12,600.00
MMN	Venture	500	1	\$82.50
TD.PF.H	TSX	500	4	\$12,636.00
NPR	Venture	500	1	\$270.00
LTE	Venture	500	1	\$440.00
TRP.PR.E	TSX	500	4	\$6,900.00
VLC	Venture	500	1	\$245.00
RDS	Venture	500	1	\$170.00
X	TSX	500	5	\$67,447.00
BMO.PR.S	TSX	500	3	\$8,937.00
HLF	TSX	500	5	\$4,311.00
NSE	Venture	500	1	\$112.50
CRE	Venture	500	1	\$160.00
MKZ.UN	TSX	500	1	\$435.00
AGF.B	TSX	500	5	\$2,567.00
SYZ	Venture	500	1	\$5,505.00
AFM	Venture	500	1	\$127.50
ENB.PR.Y	TSX	500	4	\$6,215.00
XDV	TSX	500	3	\$11,069.00
ZBK	TSX	500	5	\$10,626.00
GR	Venture	500	1	\$310.00
NKW	Venture	500	1	\$70.00
IVQ.U	TSX	500	1	\$1,035.00
EASY	CNSX	500	1	\$200.00
MDV	Venture	500	1	\$85.00
EMR	Venture	500	1	\$57.50
ALA.PR.K	TSX	500	5	\$11,262.00
EIL	Venture	500	1	\$125.00
PMN	TSX	500	1	\$70.00
CASA	Venture	500	1	\$55.00
FUND	Venture	500	1	\$125.00
THC	CNSX	500	1	\$75.00
EVER	Venture	500	1	\$240.00
PWF.PR.I	TSX	500	3	\$12,657.00
ENB.PF.C	TSX	500	3	\$6,975.00
HIRE	Venture	500	1	\$320.00

WLLW	TSX	500	1	\$360.00
ATU	Venture	500	1	\$67.50
BAM.PR.B	TSX	500	3	\$4,207.00
Y.WT	TSX	500	1	\$285.00
ROS	Venture	500	1	\$197.50
QMC	Venture	500	1	\$80.00
GOM	Venture	500	1	\$72.50
UNS	TSX	500	5	\$3,090.00
RID.U	TSX	500	2	\$8,172.00
FFH.PR.I	TSX	500	3	\$6,500.00
PPL.PR.E	TSX	500	3	\$7,472.00
CUB	Venture	500	1	\$415.00
W.PR.M	TSX	500	4	\$12,520.00
LEAF	Venture	500	1	\$115.00
HSM	TSX	500	1	\$275.00
FCCD	TSX	500	1	\$11,005.00
SUN	CNSX	500	1	\$82.50
NIF.UN	TSX	500	3	\$612.00
FCD.UN	Venture	500	1	\$2,700.00
DBO	TSX	500	1	\$60.00
NWX	Venture	500	1	\$210.00
BEP.PR.K	TSX	500	1	\$10,875.00
RQL	TSX	500	1	\$10,835.00
APGO	Venture	500	1	\$380.00
INEO	Venture	500	1	\$115.00
TAL	Venture	500	1	\$92.50
STND	Venture	500	1	\$120.00
DXG	TSX	500	5	\$22,228.00
IFC.PR.F	TSX	500	4	\$12,524.00
FW	Venture	500	1	\$150.00
SBM	Venture	500	1	\$125.00
TRP.PR.J	TSX	500	3	\$12,600.00
BGU.U	TSX	500	1	\$10,795.00
SNG	Venture	500	1	\$107.50
PPL.PF.A	TSX	500	3	\$10,250.00
ENB.PF.I	TSX	500	4	\$12,201.00
WRG	TSX	500	1	\$125.00
EMA.PR.F	TSX	500	4	\$8,331.00
NA.PR.E	TSX	400	4	\$7,627.00
TD.PF.G	TSX	400	3	\$10,138.00
PPL.PR.M	TSX	400	3	\$9,806.00
XMI	TSX	400	2	\$13,928.00
PRN	TSX	400	4	\$8,571.00
BDT	TSX	400	4	\$2,666.00
BEP.PR.M	TSX	400	4	\$8,835.00
CU.PR.I	TSX	400	3	\$9,926.00
PPL.PF.C	TSX	400	3	\$8,844.00
CU.PR.F	TSX	400	4	\$9,130.00
XIG	TSX	400	1	\$10,304.00
RY.PR.P	TSX	400	3	\$10,306.00
AFCC	Venture	400	1	\$612.00
BCE.PR.K	TSX	400	3	\$4,683.00
RZZ	Venture	400	2	\$9,980.00
FFN	TSX	400	2	\$1,300.00
BPO.PR.P	TSX	400	3	\$4,669.00
BAM.PF.F	TSX	400	3	\$6,540.00
RUD.U	TSX	400	1	\$11,624.00
FCCB	TSX	400	1	\$10,624.00
TFC	CNSX	400	2	\$533.00
TA.PR.F	TSX	400	3	\$5,123.00
ZCPB	TSX	400	1	\$13,408.00

TD.PE.B	TSX	400	2	\$7,136.00
AX.PR.T	TSX	400	3	\$9,370.00
PWF.PR.R	TSX	400	3	\$10,072.00
MOGO	TSX	400	2	\$856.00
VGH	TSX	400	4	\$17,647.00
EMA.PR.C	TSX	400	3	\$6,700.00
CRH	TSX	400	4	\$1,207.00
XMV	TSX	400	1	\$12,016.00
PWF.PR.Z	TSX	400	2	\$9,820.00
ZLC	TSX	400	2	\$8,162.00
BAM.PF.J	TSX	400	4	\$9,430.00
TD.PF.J	TSX	328	4	\$6,842.68
CPX.PR.A	TSX	300	2	\$3,037.00
XTC	TSX	300	3	\$2,064.00
FFH.PR.E	TSX	300	3	\$3,487.00
RY.PR.G	TSX	300	1	\$7,524.00
BCE.PR.B	TSX	300	3	\$3,790.00
BIP.PR.F	TSX	300	2	\$6,822.00
XSTB	TSX	300	1	\$6,162.00
POW.PR.D	TSX	300	2	\$7,270.00
TRP.PR.K	TSX	300	3	\$7,472.00
LB.PR.J	TSX	300	3	\$7,170.00
RME	TSX	300	1	\$1,695.00
BPRF.U	TSX	300	1	\$7,737.00
PVS.PR.D	TSX	300	3	\$7,597.00
ENB.PR.J	TSX	300	2	\$4,131.00
CCS.PR.C	TSX	300	3	\$7,295.00
BPO.PR.A	TSX	300	3	\$4,190.00
TTR	Venture	300	1	\$450.00
ENB.PR.T	TSX	300	2	\$4,065.00
CU.PR.G	TSX	300	3	\$6,845.00
BRF.PR.C	TSX	300	2	\$4,800.00
BNS.PR.I	TSX	300	3	\$6,048.00
TRP.PR.A	TSX	300	3	\$3,640.00
SLF.PR.A	TSX	300	2	\$7,235.00
ENB.PR.P	TSX	300	2	\$4,137.00
PWF.PR.K	TSX	300	3	\$7,117.00
VNP	TSX	300	3	\$554.00
XMD	TSX	300	3	\$7,628.00
WN.PR.A	TSX	300	2	\$7,683.00
DR	TSX	300	2	\$1,324.00
WN.PR.D	TSX	300	3	\$7,380.00
BEP.PR.G	TSX	300	2	\$7,165.00
DCS	TSX	300	1	\$6,009.00
EFN.PR.G	TSX	300	1	\$7,491.00
WPRT	TSX	300	2	\$649.00
PWF.PR.A	TSX	300	2	\$2,821.00
TRP.PR.C	TSX	300	2	\$2,647.00
WN.PR.E	TSX	300	2	\$6,798.00
CYB	TSX	300	3	\$13,629.00
PPL.PR.I	TSX	300	2	\$5,370.00
FTN.PR.A	TSX	300	3	\$2,946.00
MFC.PR.H	TSX	300	2	\$6,114.00
BNS.PR.E	TSX	300	3	\$7,584.00
PPL.PR.Q	TSX	300	2	\$4,558.00
ENB.PF.K	TSX	300	2	\$6,870.00
MDNA	TSX	300	2	\$1,473.00
RIT	TSX	300	3	\$4,717.00
XTD.PR.A	TSX	300	2	\$3,000.00
RY.PR.J	TSX	300	2	\$6,003.00
ZFM	TSX	300	1	\$5,280.00
ALA.PR.U	TSX	300	2	\$5,145.00

PPL.PR.K	TSX	300	3	\$7,410.00
BPO.PR.C	TSX	300	3	\$6,400.00
TA.PR.D	TSX	300	2	\$2,703.00
ZEO	TSX	300	3	\$8,187.00
NPI.PR.C	TSX	300	3	\$5,292.00
FTS.PR.G	TSX	300	3	\$4,641.00
GWO.PR.R	TSX	200	2	\$4,808.00
DC.A	TSX	200	2	\$296.00
ECN.PR.C	TSX	200	1	\$4,238.00
COV	Venture	200	1	\$242.00
CU.PR.D	TSX	200	2	\$4,853.00
BIP.PR.C	TSX	200	2	\$4,910.00
GWO.PR.S	TSX	200	1	\$5,012.00
IFC.PR.I	TSX	200	2	\$5,116.00
DND	TSX	200	2	\$4,669.00
BIP.PR.D	TSX	200	2	\$4,589.00
FTS.PR.M	TSX	200	2	\$3,416.00
BPO.PR.E	TSX	200	2	\$3,188.00
TD.PF.C	TSX	200	2	\$3,700.00
ORC.B	Venture	200	2	\$1,170.00
AQN.PR.D	TSX	200	2	\$3,649.00
TII	Venture	200	1	\$822.00
RY.PR.H	TSX	200	1	\$3,662.00
CM.PR.R	TSX	200	2	\$4,748.00
TRP.PR.G	TSX	200	2	\$3,068.00
EFN.PR.A	TSX	200	2	\$4,785.00
POW.PR.C	TSX	200	1	\$5,060.00
ZUD	TSX	200	2	\$4,284.00
HRX	TSX	200	2	\$1,977.00
BAM.PR.T	TSX	200	1	\$2,662.00
LFE.PR.B	TSX	200	2	\$1,904.00
TD.PF.F	TSX	200	2	\$5,050.00
BCE.PR.A	TSX	200	2	\$2,753.00
SLF.PR.D	TSX	200	2	\$4,612.00
BCE.PR.Y	TSX	200	1	\$2,534.00
ELF.PR.H	TSX	200	1	\$5,020.00
BXF	TSX	200	1	\$2,122.00
BIP.PR.B	TSX	200	1	\$5,000.00
CM.PR.T	TSX	200	2	\$4,800.00
CU.X	TSX	200	1	\$6,498.00
SLF.PR.B	TSX	200	2	\$4,925.00
OSP.PR.A	TSX	200	1	\$1,198.00
BAM.PR.R	TSX	200	2	\$2,625.00
MFC.PR.J	TSX	200	1	\$3,612.00
HSE.PR.A	TSX	200	2	\$1,286.00
ENB.PR.H	TSX	200	2	\$2,505.00
AQN.PR.A	TSX	200	2	\$3,604.00
RY.PR.R	TSX	200	2	\$5,123.00
RY.PR.M	TSX	200	1	\$3,902.00
PWF.PR.S	TSX	200	1	\$4,640.00
MFC.PR.C	TSX	200	2	\$4,561.00
CXI	TSX	200	2	\$2,310.00
ENB.PF.U	TSX	200	2	\$3,120.00
ENB.PR.N	TSX	200	2	\$2,966.00
GWO.PR.F	TSX	200	2	\$5,084.00
IOM	Venture	200	2	\$236.00
FFH	TSX	200	2	\$80,037.00
HXD	TSX	200	2	\$2,706.00
CPX.PR.I	TSX	200	2	\$4,810.00
CF.PR.A	TSX	200	2	\$2,584.00
BBD.PR.C	TSX	200	2	\$1,782.00

BNS.PR.H	TSX	200	2	\$5,050.00
WJX	TSX	200	2	\$2,421.00
BNS.PR.G	TSX	200	1	\$5,082.00
XESG	TSX	200	1	\$4,018.00
MFC.PR.L	TSX	200	2	\$3,052.00
RECP	TSX	200	2	\$2,178.00
PWF.PR.G	TSX	200	1	\$5,052.00
EPI	Venture	200	1	\$1,986.00
INE.PR.A	TSX	200	1	\$2,760.00
TRP.PR.D	TSX	200	2	\$2,794.00
ECN.PR.A	TSX	200	2	\$4,405.00
SLF.PR.K	TSX	200	2	\$2,800.00
WXM	TSX	200	2	\$4,117.00
ZLH	TSX	200	2	\$5,388.00
MFC.PR.O	TSX	200	2	\$5,070.00
SLF.PR.I	TSX	200	2	\$3,676.00
POW.PR.A	TSX	200	2	\$5,050.00
XRB	TSX	200	1	\$5,474.00
GWO.PR.Q	TSX	100	1	\$2,479.00
BPF.UN	TSX	100	1	\$664.00
CM.PR.Q	TSX	100	1	\$1,919.00
BRF.PR.F	TSX	100	1	\$2,230.00
XCB	TSX	100	1	\$2,274.00
XMM	TSX	100	1	\$2,671.00
GWO.PR.P	TSX	100	1	\$2,520.00
BEPC	TSX	100	1	\$6,905.00
BPO.PR.G	TSX	100	1	\$1,516.00
TRZ	TSX	100	1	\$457.00
SRV.UN	TSX	100	1	\$190.00
XFI	TSX	100	1	\$2,211.00
FFH.PR.K	TSX	100	1	\$1,643.00
HDI	TSX	100	1	\$2,286.00
BAM.PR.Z	TSX	100	1	\$1,684.00
BCE.PR.L	TSX	100	1	\$1,117.00
PWF.PR.Q	TSX	100	1	\$970.00
FRII	TSX	100	1	\$139.00
BMO.PR.Z	TSX	100	1	\$2,550.00
GWO.PR.G	TSX	100	1	\$2,485.00
BAM.PR.C	TSX	100	1	\$840.00
EMA.PR.A	TSX	100	1	\$1,120.00
NA.PR.G	TSX	100	1	\$2,030.00
CLR	TSX	100	1	\$592.00
ENB.PF.A	TSX	100	1	\$1,450.00
CWB.PR.C	TSX	100	1	\$2,534.00
MRC	TSX	100	1	\$11,397.00
MPH	Venture	100	1	\$103.00
VQS	Venture	100	1	\$385.00
TD.PF.L	TSX	100	1	\$2,441.00
RY.PR.N	TSX	100	1	\$2,524.00
FOR	Venture	100	1	\$124.00
XEM	TSX	100	1	\$3,309.00
BDI	TSX	100	1	\$154.00
ZGI	TSX	100	1	\$3,629.00
WN.PR.C	TSX	100	1	\$2,450.00
BRF.PR.A	TSX	100	1	\$1,325.00
SLF.PR.E	TSX	100	1	\$2,306.00
ZLU.U	TSX	100	1	\$3,011.00
CM.PR.S	TSX	100	1	\$1,900.00
MFC.PR.B	TSX	100	1	\$2,381.00
BCE.PR.R	TSX	100	1	\$1,257.00
HGU	TSX	100	1	\$3,642.00
FN	TSX	100	1	\$3,468.00

RY.PR.Q	TSX	100	1	\$2,539.00
XBM	TSX	100	1	\$1,182.00
VXC	TSX	100	1	\$4,158.00
BIR.PR.C	TSX	100	1	\$2,105.00
TRP.PR.F	TSX	100	1	\$1,049.00
GWO.PR.I	TSX	100	1	\$2,236.00
PPL.PR.O	TSX	100	1	\$1,385.00
VE	TSX	100	1	\$2,818.00
ZUE	TSX	100	1	\$4,916.00
MAL	TSX	100	1	\$755.00
ZCH	TSX	100	1	\$3,071.00
VB.PR.B	TSX	100	1	\$930.00
CF.PR.C	TSX	100	1	\$1,600.00
TXT.PR.A	TSX	100	1	\$1,072.00
BRF.PR.B	TSX	100	1	\$1,298.00
GUS	Venture	100	1	\$125.00
BPO.PR.Y	TSX	100	1	\$685.00
CPX.PR.K	TSX	100	1	\$2,439.00
BMO.PR.W	TSX	100	1	\$1,809.00
AYR.WT	CNSX	100	1	\$490.00
DCBO	TSX	100	1	\$4,440.00
URB.A	TSX	100	1	\$254.00
EXN	TSX	100	1	\$478.00
XMC	TSX	100	1	\$1,934.00
TSU	TSX	100	1	\$8,234.00
CU.PR.C	TSX	100	1	\$1,625.00
TD.PF.D	TSX	100	1	\$2,010.00
L.PR.B	TSX	100	1	\$2,518.00
CYH	TSX	100	1	\$1,626.00
SXP	TSX	100	1	\$128.00
BAM.PF.E	TSX	100	1	\$1,500.00
TMQ	TSX	100	1	\$250.00
EFN.PR.E	TSX	100	1	\$2,270.00
W.PR.K	TSX	100	1	\$2,505.00
QXM	TSX	100	1	\$1,968.00
RY.PR.Z	TSX	100	1	\$1,816.00
BAM.PR.N	TSX	100	1	\$2,214.00
PATH	TSX	100	1	\$459.00
ZWB	TSX	100	1	\$1,612.00
FFH.PR.D	TSX	100	1	\$1,392.00
FFH.PR.G	TSX	100	1	\$1,210.00
XEN	TSX	100	1	\$2,320.00
ET	TSX	100	1	\$1,205.00
ZDY	TSX	100	1	\$2,882.00
TRI.PR.B	TSX	100	1	\$1,050.00
BMO.PR.B	TSX	100	1	\$2,536.00
BCE.PR.J	TSX	100	1	\$1,269.00
PTM	TSX	100	1	\$308.00
SLF.PR.H	TSX	100	1	\$1,485.00
ENB.PR.V	TSX	100	1	\$1,718.00
GTMS	TSX	100	1	\$145.00
BPO.PR.I	TSX	100	1	\$1,495.00
GMP.PR.B	TSX	100	1	\$1,095.00