

Trading Activity for September 17th, 2020

Volume
34,941,042.00

Trades
70,550.00

Value
\$222,149,643.87

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ZENA	TSX	1,324,000	38	\$94,450.00
BBD.B	TSX	551,000	304	\$228,772.50
LOT	Venture	550,000	37	\$41,225.00
XIU	TSX	540,600	774	\$13,203,685.00
EQTY	Venture	516,500	85	\$85,345.00
GGO	Venture	429,000	616	\$54,440.00
MN	Venture	425,000	143	\$308,830.00
XEG	TSX	390,600	131	\$1,795,533.00
JE	TSX	386,500	364	\$141,855.00
NGD	TSX	383,400	1,171	\$978,254.00
MMEN	CNSX	342,000	148	\$73,825.00
EMO	Venture	330,500	11	\$96,027.50
SCR	TSX	303,000	137	\$234,560.00
ANZ	Venture	301,500	33	\$46,770.00
SKP	Venture	272,500	56	\$69,452.50
BTE	TSX	264,500	84	\$149,780.00
RLV	Venture	262,000	34	\$16,255.00
VGLD	Venture	261,000	68	\$53,715.00
MTRX	Venture	249,500	62	\$85,700.00
CBR	Venture	247,500	54	\$147,605.00
DEF	Venture	238,500	88	\$145,405.00
QMX	Venture	224,000	39	\$49,805.00
BES	Venture	210,000	19	\$26,657.50
DOC	Venture	210,000	162	\$459,596.00
NVEI	TSX	199,700	927	\$8,912,035.00
NDM	TSX	197,900	292	\$302,257.00
HPQ	Venture	189,000	61	\$74,860.00
TRQ	TSX	188,300	787	\$215,839.00
NLC	Venture	187,500	48	\$142,950.00
WM	TSX	181,000	296	\$219,844.00
HIVE	Venture	176,500	48	\$70,352.50
SU	TSX	174,400	1,339	\$3,100,237.00
MQR	TSX	169,500	46	\$85,467.50
NVEI.U	TSX	167,800	916	\$5,649,806.00
CVE	TSX	163,300	1,217	\$922,469.00
BTO	TSX	159,900	470	\$1,458,169.00
CCW	Venture	155,500	34	\$89,735.00
SVE	Venture	152,500	53	\$113,555.00
K	TSX	151,300	634	\$1,849,346.00
NGLD	Venture	140,500	27	\$74,785.00
MDL	Venture	140,000	23	\$51,922.50
MXR	Venture	139,000	29	\$48,970.00
VST	CNSX	136,500	36	\$108,815.00
MFC	TSX	133,900	1,007	\$2,575,272.00
ABRA	Venture	133,500	42	\$46,295.00
SZLS	TSX	131,000	10	\$10,155.00

ELEF	TSX	130,500	33	\$65,220.00
IPA	Venture	129,100	100	\$283,179.00
AC	TSX	126,900	1,143	\$2,404,989.00
SLVR	Venture	126,500	29	\$74,625.00
TNR	Venture	123,000	3	\$4,920.00
SSV	Venture	122,500	32	\$78,170.00
XSP	TSX	121,900	51	\$4,415,628.00
NVA	TSX	121,000	57	\$90,190.00
BSX	TSX	120,400	68	\$130,891.00
KNT	Venture	117,300	438	\$925,787.00
CNC	Venture	113,300	201	\$182,420.00
LXG	Venture	108,500	49	\$87,190.00
CPG	TSX	108,200	287	\$204,622.00
CQR	Venture	105,500	15	\$11,225.00
RECO	Venture	103,000	38	\$101,956.00
NEE	Venture	102,500	34	\$67,125.00
GRN	Venture	102,000	19	\$39,115.00
TM	Venture	102,000	21	\$36,967.50
GNG	Venture	101,000	20	\$30,917.50
YRI	TSX	100,800	319	\$819,159.00
BBB	Venture	100,000	36	\$38,635.00
BCE	TSX	99,800	882	\$5,592,963.00
KGC	Venture	98,000	15	\$10,335.00
SLL	Venture	97,500	78	\$156,417.00
NRTH	Venture	97,500	26	\$18,295.00
ABX	TSX	96,500	807	\$3,703,275.00
CURA	CNSX	94,400	323	\$894,632.00
AGRA	CNSX	94,000	7	\$2,350.00
AUL	Venture	93,000	6	\$9,630.00
BHC	TSX	92,100	900	\$2,115,316.00
ELD	TSX	90,700	869	\$1,390,728.00
AUN	Venture	90,100	28	\$88,754.00
FUSE	Venture	90,000	4	\$3,680.00
FCC	Venture	88,500	29	\$13,250.00
PAI	Venture	88,500	51	\$22,435.00
GPG	Venture	88,500	19	\$51,605.00
IVN	TSX	87,800	459	\$508,877.00
WCP	TSX	87,600	459	\$233,413.00
CMB	Venture	87,500	6	\$9,625.00
SPA	Venture	87,000	16	\$41,420.00
SSRM	TSX	86,500	819	\$2,531,085.00
ER	TSX	83,500	24	\$20,687.50
NCU	TSX	82,000	17	\$10,585.00
RGC	Venture	81,000	9	\$10,645.00
JRV	Venture	78,500	9	\$24,710.00
ORX	Venture	78,000	7	\$16,540.00
ABI	Venture	76,500	16	\$16,975.00
AUAU	Venture	76,000	38	\$34,870.00
GPR	TSX	74,800	227	\$101,172.00
KTN	Venture	73,500	27	\$34,097.50
TRUL	CNSX	73,200	526	\$1,890,239.00
XIC	TSX	73,100	76	\$1,896,013.00
RIO	Venture	73,000	29	\$62,780.00
AMK	Venture	73,000	12	\$20,722.50
OGC	TSX	72,700	397	\$197,149.00
ESM	TSX	72,500	21	\$32,680.00
HSE	TSX	72,400	488	\$254,663.00
FF	TSX	72,000	33	\$33,570.00
GMA	Venture	71,500	9	\$13,512.50
ASR	TSX	70,400	449	\$668,509.00
BLR	CNSX	70,000	1	\$1,750.00

SCOT	Venture	68,500	15	\$33,803.50
NEV	Venture	67,900	217	\$123,275.00
PRYM	Venture	66,600	269	\$236,084.00
FSX	Venture	66,000	16	\$19,495.00
ATC	Venture	65,500	12	\$32,385.00
RBX	TSX	65,100	100	\$1,978,973.00
HQU	Venture	64,500	20	\$42,500.00
FPX	TSX	62,700	541	\$3,912,068.00
TD	Venture	62,500	15	\$15,685.00
AMY	TSX	62,400	565	\$2,743,671.00
ATD.B	Venture	61,000	23	\$26,455.00
GSPR	Venture	61,000	15	\$28,655.00
OMM	Venture	61,000	18	\$39,730.00
LXE	Venture	61,000	4	\$2,540.00
RML	TSX	60,800	441	\$222,935.00
CWEB	TSX	60,700	34	\$435,559.00
HSD	Venture	60,500	7	\$20,725.00
TETH	Venture	60,000	7	\$26,287.50
FPC	Venture	60,000	12	\$4,800.00
NAM	TSX	59,900	513	\$830,014.00
IPL	TSX	59,800	90	\$1,539,400.00
ZEB	TSX	59,800	186	\$331,447.00
IMG	TSX	59,000	42	\$9,210.00
FIRE	TSX	58,800	447	\$100,562.00
BIR	Venture	58,600	182	\$132,170.00
CTS	Venture	58,500	10	\$8,090.00
THRM	Venture	58,000	13	\$22,232.50
PGZ	CNSX	57,500	11	\$30,095.00
LHS	TSX	57,300	557	\$1,371,929.00
T	TSX	57,000	298	\$169,024.00
SBB	TSX	56,900	380	\$246,506.00
VII	TSX	55,800	446	\$852,571.00
PXT	TSX	55,500	507	\$1,308,370.00
CNQ	TSX	55,000	65	\$34,760.00
ESI	TSX	54,500	243	\$165,163.00
AR	TSX	54,500	8	\$8,190.00
SBR	TSX	54,400	365	\$1,120,084.00
BLDP	TSX	54,200	54	\$58,369.00
WEF	TSX	54,000	14	\$5,997.50
SVB	TSX	53,900	419	\$147,102.00
PEY	TSX	53,600	35	\$385,625.00
HQD	Venture	53,500	16	\$37,970.00
MAI	Venture	53,000	14	\$14,422.50
SVA	Venture	52,500	9	\$8,280.00
MAE	Venture	52,400	84	\$133,920.00
BABY	TSX	52,000	17	\$16,532.50
TLO	TSX	52,000	15	\$23,017.50
ETG	CNSX	51,000	2	\$1,275.00
BUZZ	Venture	50,500	9	\$11,327.50
NUMI	Venture	50,000	1	\$500.00
OEE	Venture	50,000	6	\$3,590.00
KS	Venture	50,000	2	\$3,100.00
HRH	TSX	49,600	442	\$792,016.00
TOU	Venture	49,500	8	\$9,895.00
SPOT	CNSX	49,400	108	\$277,758.00
NTAR	TSX	49,000	64	\$48,350.00
HEXO	Venture	49,000	7	\$15,450.00
RKR	TSX	48,600	320	\$689,287.00
FM	Venture	48,500	15	\$15,187.50
MIR	TSX	47,800	398	\$385,024.00
TA	Venture	47,500	14	\$7,952.50
EAS				

CVX	Venture	47,500	22	\$22,865.00
GRSL	Venture	47,500	49	\$34,655.00
PD	TSX	47,500	35	\$40,865.00
MRO	Venture	47,000	12	\$8,497.50
GRAT	Venture	46,500	7	\$9,382.50
OCG	Venture	46,000	25	\$28,360.00
AGC	Venture	46,000	10	\$15,852.50
PTG	TSX	45,500	46	\$116,287.00
VLC	Venture	45,500	8	\$22,015.00
CAE	TSX	45,200	445	\$907,254.00
TECK.B	TSX	44,700	337	\$861,404.00
NKL	Venture	44,500	11	\$13,777.50
KL	TSX	44,300	441	\$3,056,377.00
PST	Venture	44,000	4	\$2,635.00
FUU	Venture	44,000	2	\$3,660.00
XFN	TSX	44,000	45	\$1,500,335.00
PONY	TSX	43,500	8	\$29,585.00
OVV	TSX	43,000	394	\$561,517.00
LAM	TSX	42,500	11	\$12,315.00
EFN	TSX	42,400	394	\$468,479.00
IPLP	TSX	42,100	352	\$419,217.00
ETMC	Venture	42,000	15	\$15,990.00
SAE	Venture	42,000	8	\$8,137.50
FLWR	Venture	42,000	29	\$20,980.00
CNR	TSX	41,300	410	\$5,831,712.00
ENB	TSX	41,300	338	\$1,675,007.00
AQN	TSX	40,900	365	\$764,356.00
PRMW	TSX	40,600	390	\$778,212.00
ERF	TSX	40,500	324	\$109,719.00
SIR	Venture	40,500	5	\$11,627.50
LUN	TSX	40,500	261	\$338,616.00
CVV	Venture	40,500	8	\$9,955.00
DAC	Venture	40,000	3	\$1,800.00
C	Venture	40,000	6	\$8,100.00
CLZ	Venture	40,000	11	\$6,060.00
PG	TSX	39,500	181	\$119,344.00
GGM	Venture	39,500	12	\$8,355.00
MMS	Venture	39,500	10	\$18,772.50
CMMC	TSX	39,400	111	\$42,128.00
ROS	Venture	39,000	8	\$14,597.50
DEC	Venture	39,000	3	\$3,300.00
WIN	Venture	39,000	3	\$3,445.00
EDR	TSX	38,800	116	\$218,056.00
TOG	TSX	38,200	185	\$57,763.00
SMU.UN	TSX	38,200	360	\$478,171.00
GXS	Venture	38,000	6	\$6,350.00
NPI	TSX	37,900	325	\$1,429,970.00
OCO	Venture	37,100	13	\$38,393.00
STND	Venture	37,000	9	\$9,135.00
NFG	Venture	37,000	140	\$88,067.00
KDK	Venture	36,500	67	\$87,123.00
GXU	Venture	36,500	5	\$5,065.00
MEG	TSX	36,400	216	\$109,653.00
VREO	CNSX	36,300	24	\$48,133.00
XTT	Venture	36,000	3	\$6,120.00
MTU	Venture	36,000	2	\$1,860.00
TKO	TSX	35,600	222	\$55,977.00
SQD	Venture	35,500	5	\$9,382.50
PE	Venture	35,000	11	\$3,867.50
PLU	Venture	35,000	8	\$10,262.50
DM	Venture	35,000	3	\$4,625.00

HNU	TSX	34,600	35	\$383,120.00
EMM	Venture	34,500	20	\$7,977.50
AAG	Venture	34,500	18	\$29,135.00
VET	TSX	34,300	277	\$139,672.00
FVI	TSX	34,100	162	\$346,297.00
TUD	Venture	34,100	81	\$102,236.00
EMN	Venture	34,000	5	\$4,385.00
NEWU	Venture	34,000	12	\$30,605.00
CN	Venture	34,000	6	\$10,755.00
FMAN	CNSX	34,000	7	\$19,440.00
DLS	Venture	34,000	2	\$4,930.00
VXL	Venture	33,500	2	\$3,517.50
MIRL	CNSX	33,500	4	\$6,095.00
FTS	TSX	33,300	311	\$1,746,193.00
GEI	TSX	33,300	320	\$797,050.00
OREA	TSX	33,000	2	\$4,965.00
KNR	CNSX	32,700	68	\$152,230.00
BB	TSX	32,500	135	\$200,912.00
DYA	TSX	32,500	19	\$20,975.00
HBM	TSX	32,400	182	\$198,945.00
MUX	TSX	32,400	107	\$48,960.00
XGD	TSX	32,100	69	\$768,662.00
BPY.UN	TSX	32,100	174	\$500,927.00
ATE	Venture	32,000	13	\$11,785.00
NCP	TSX	32,000	6	\$5,350.00
UCU	Venture	32,000	12	\$3,992.50
ROX	Venture	32,000	7	\$9,925.00
KTO	Venture	32,000	9	\$20,020.00
CM	TSX	31,900	286	\$3,268,225.00
EMH	Venture	31,500	13	\$6,860.00
NRG	Venture	31,500	7	\$5,072.50
TGOD	TSX	31,500	20	\$10,860.00
KEY	TSX	31,100	300	\$669,622.00
UNO.H	Venture	31,000	2	\$165.00
MRL	Venture	31,000	8	\$4,775.00
SONA	CNSX	30,600	83	\$225,470.00
PYR	Venture	30,500	93	\$123,326.00
GTG	CNSX	30,500	9	\$20,935.00
AVP	TSX	30,000	1	\$2,550.00
NUG	Venture	30,000	6	\$6,377.50
SRI	Venture	30,000	2	\$1,850.00
FLT	Venture	30,000	22	\$20,380.00
PTX	CNSX	30,000	1	\$1,800.00
BMO	TSX	30,000	296	\$2,423,949.00
HRT	TSX	30,000	5	\$5,002.50
NORA	Venture	30,000	4	\$3,950.00
OTSO	Venture	30,000	2	\$1,625.00
TRA	Venture	30,000	2	\$2,250.00
AL	Venture	30,000	1	\$2,400.00
LAT	Venture	30,000	2	\$1,200.00
KHRN	Venture	30,000	18	\$14,575.00
TCN	TSX	29,900	136	\$340,332.00
CIA	TSX	29,500	75	\$87,571.00
VERY	CNSX	29,500	18	\$49,655.00
BLX	TSX	29,400	290	\$1,016,960.00
PPL	TSX	29,100	247	\$917,190.00
OR	TSX	29,000	281	\$499,001.00
XLY	Venture	29,000	4	\$4,595.00
CAR.UN	TSX	28,600	282	\$1,311,111.00
REI.UN	TSX	28,600	241	\$429,971.00
PLTH	CNSX	28,200	74	\$114,014.00

dQC	Venture	28,000	20	\$22,574.90
GGG	Venture	28,000	2	\$1,410.00
LAB	Venture	28,000	4	\$11,890.00
REX	Venture	28,000	6	\$7,207.50
GIGA	Venture	27,700	23	\$41,338.00
CJR.B	TSX	27,700	100	\$87,923.00
SVM	TSX	27,500	249	\$308,572.00
ESK	Venture	27,500	9	\$22,330.00
XRE	TSX	27,400	33	\$410,235.00
ADZ	Venture	27,000	5	\$2,395.00
AVL	TSX	27,000	6	\$1,885.00
ZSP	TSX	27,000	11	\$1,311,349.00
MAW	TSX	27,000	3	\$11,475.00
BAMM	CNSX	27,000	9	\$10,295.00
BAM.A	TSX	26,800	242	\$1,188,349.00
POR	Venture	26,500	6	\$3,665.00
IIP.UN	TSX	26,300	246	\$345,523.00
QSR	TSX	26,300	262	\$1,924,260.00
POU	TSX	26,000	243	\$65,872.00
ECC	Venture	26,000	6	\$7,000.00
ORM	Venture	26,000	2	\$4,810.00
ARE	TSX	26,000	247	\$366,283.00
ARX	TSX	25,600	179	\$158,950.00
TRP	TSX	25,400	251	\$1,510,467.00
SOW	CNSX	25,000	1	\$5,500.00
LABS	TSX	25,000	45	\$22,820.00
IO	Venture	25,000	8	\$15,660.00
DMGI	Venture	25,000	4	\$2,397.50
PRB	Venture	24,500	69	\$39,803.00
WLF	Venture	24,500	7	\$5,615.00
IMO	TSX	24,200	199	\$457,044.00
SKYG	Venture	24,000	2	\$4,320.00
OGI	TSX	24,000	104	\$36,300.00
PLNT	CNSX	24,000	4	\$1,895.00
WCC	Venture	24,000	4	\$2,995.00
TKX	Venture	24,000	4	\$1,180.00
QYOU	Venture	24,000	2	\$1,320.00
EU	Venture	24,000	9	\$10,780.00
LIO	Venture	23,700	55	\$46,734.00
PTQ	Venture	23,600	24	\$33,394.00
NXO	Venture	23,400	23	\$23,430.00
CUF.UN	TSX	23,300	187	\$170,953.00
ZPR	TSX	23,300	50	\$212,986.00
CPX	TSX	23,200	230	\$673,120.00
NTR	TSX	23,200	220	\$1,239,463.00
WHN	Venture	23,100	13	\$22,733.00
CYP	Venture	23,000	4	\$9,030.00
FVAN	Venture	23,000	7	\$9,695.00
YGT	Venture	23,000	4	\$9,557.50
PAT	TSX	23,000	39	\$15,620.00
BYN	Venture	23,000	8	\$8,425.00
KEL	TSX	23,000	132	\$38,415.00
OSS	Venture	23,000	10	\$15,870.00
AGI	TSX	22,700	145	\$288,333.00
CHR	TSX	22,700	116	\$58,525.00
AFM	Venture	22,500	2	\$5,617.50
TER	CNSX	22,500	54	\$135,480.00
TBX	Venture	22,500	17	\$28,156.00
RMI	Venture	22,500	4	\$3,432.50
GWO	TSX	22,500	218	\$583,413.00
NBR	Venture	22,500	11	\$13,640.00
CL	CNSX	22,400	102	\$169,468.00

MEK	Venture	22,000	3	\$1,645.00
BMX	Venture	22,000	5	\$1,870.00
EMP.A	TSX	22,000	196	\$817,544.00
NOT	Venture	22,000	2	\$4,170.00
AUU	Venture	22,000	5	\$2,772.50
MGM	Venture	22,000	11	\$3,630.00
BRG	Venture	22,000	4	\$8,290.00
BNS	TSX	21,900	173	\$1,207,321.00
AX.UN	TSX	21,800	196	\$192,432.00
AUG	TSX	21,800	45	\$59,377.00
DSV	Venture	21,700	35	\$46,165.00
RVX	TSX	21,500	14	\$20,160.00
NAN	Venture	21,500	5	\$5,575.00
GEMC	Venture	21,500	6	\$4,550.00
VIVO	TSX	21,500	12	\$4,217.50
PXA	Venture	21,500	3	\$3,570.00
KTR	Venture	21,000	4	\$2,305.00
AAB	TSX	21,000	1	\$945.00
GPY	Venture	21,000	3	\$6,455.00
SBM	Venture	21,000	8	\$5,487.50
AAV	TSX	20,800	158	\$38,187.00
CHP.UN	TSX	20,800	208	\$267,347.00
MEAT	CNSX	20,700	35	\$52,101.00
NCX	Venture	20,500	2	\$2,460.00
NOU	Venture	20,500	8	\$4,187.50
PWM	Venture	20,500	5	\$7,375.00
TOE	Venture	20,500	40	\$6,457.50
HR.UN	TSX	20,400	199	\$210,324.00
FVL	TSX	20,200	25	\$20,541.00
BTT	Venture	20,000	1	\$1,400.00
GTII	CNSX	20,000	136	\$365,003.00
SLV	CNSX	20,000	13	\$34,380.00
DME	Venture	19,800	17	\$33,669.00
GTT	Venture	19,700	72	\$30,033.00
DPM	TSX	19,600	180	\$195,343.00
CAD	Venture	19,500	5	\$12,545.00
OVT	Venture	19,500	6	\$7,310.00
RVV	CNSX	19,500	7	\$5,112.50
LTE	Venture	19,500	13	\$16,335.00
KMP.UN	TSX	19,400	190	\$342,563.00
EMA	TSX	19,100	191	\$1,034,917.00
PREV	CNSX	19,000	3	\$720.00
TBI	CNSX	19,000	5	\$2,870.00
BEAN	CNSX	19,000	2	\$695.00
GGD	TSX	19,000	38	\$29,978.00
NLV	CNSX	19,000	6	\$10,220.00
POW	TSX	19,000	162	\$494,060.00
OTEX	TSX	18,800	188	\$1,040,038.00
XBC	Venture	18,800	62	\$82,674.00
MAX	TSX	18,700	31	\$28,351.00
LSPD	TSX	18,700	155	\$749,340.00
SCL	TSX	18,700	170	\$47,767.00
NVU.UN	TSX	18,600	120	\$648,276.00
SRU.UN	TSX	18,600	172	\$403,235.00
LEM	Venture	18,500	7	\$4,517.50
TAAT	CNSX	18,500	14	\$21,356.00
RHC	Venture	18,500	6	\$6,030.00
MG	TSX	18,100	180	\$1,128,576.00
CDG	Venture	18,000	2	\$1,020.00
ATA	TSX	18,000	161	\$319,214.00
BBR	CNSX	18,000	1	\$12,600.00
WPM	TSX	17,800	178	\$1,229,629.00

PKI	TSX	17,600	159	\$623,205.00
XRO	CNSX	17,600	10	\$19,376.00
SCZ	Venture	17,500	4	\$4,637.50
SUP	Venture	17,500	10	\$14,720.00
NGE	Venture	17,500	4	\$3,270.00
TGZ	TSX	17,400	168	\$258,001.00
PSI	TSX	17,300	148	\$94,860.00
MRE	TSX	17,300	162	\$172,730.00
H	TSX	17,200	170	\$473,353.00
MKO	Venture	17,000	10	\$7,362.50
PTK	Venture	17,000	6	\$9,390.00
LUG	TSX	17,000	167	\$199,202.00
MGG	Venture	17,000	6	\$11,035.00
ABN	Venture	17,000	6	\$1,655.00
EHT	Venture	17,000	4	\$425.00
PGE	Venture	17,000	2	\$5,745.00
DSM	Venture	17,000	2	\$1,785.00
RDKO	CNSX	17,000	2	\$340.00
FT	TSX	17,000	2	\$1,405.00
S	TSX	17,000	6	\$3,360.00
ACU	Venture	17,000	1	\$2,210.00
JUSH	CNSX	16,900	57	\$53,496.00
CNE	TSX	16,900	123	\$58,532.00
LGD	TSX	16,900	65	\$37,967.00
SES	TSX	16,800	87	\$23,247.00
RY	TSX	16,700	167	\$1,613,875.00
ACRG.U	CNSX	16,600	30	\$44,863.00
GAU	TSX	16,500	46	\$33,444.00
AOT	TSX	16,500	13	\$21,044.00
CRON	TSX	16,400	146	\$113,635.00
TRI	TSX	16,300	163	\$1,660,804.00
PAAS	TSX	16,100	161	\$743,915.00
GOG	Venture	16,000	5	\$5,975.00
NB	TSX	16,000	11	\$13,500.00
GGI	Venture	16,000	4	\$9,045.00
VQA	Venture	16,000	3	\$1,570.00
HS	CNSX	16,000	1	\$1,440.00
SHL	Venture	16,000	2	\$1,135.00
AH	TSX	16,000	11	\$8,120.00
HSU	TSX	16,000	56	\$522,599.00
TUF	Venture	16,000	1	\$960.00
ONE	Venture	16,000	3	\$3,920.00
VEIN	Venture	16,000	3	\$3,805.00
JG	Venture	16,000	3	\$5,485.00
VENZ	Venture	16,000	3	\$1,360.00
PAC	Venture	15,900	13	\$25,959.00
DFN	TSX	15,900	90	\$102,104.00
WELL	TSX	15,800	29	\$109,727.00
SPB	TSX	15,800	152	\$194,657.00
HGD	TSX	15,800	35	\$107,998.00
ECN	TSX	15,600	107	\$80,240.00
RNW	TSX	15,600	155	\$249,323.00
GGAU	Venture	15,500	5	\$2,757.50
THX	Venture	15,500	7	\$3,275.00
ZAG	TSX	15,400	27	\$258,841.00
CG	TSX	15,100	135	\$243,344.00
ARU	Venture	15,100	47	\$70,467.00
PNG	Venture	15,000	7	\$10,640.00
NTE	Venture	15,000	2	\$2,100.00
MILE	Venture	15,000	1	\$1,575.00
AAN	Venture	15,000	1	\$525.00

NDR	Venture	15,000	1	\$3,350.00
ATH	TSX	15,000	7	\$2,330.00
CCC	CNSX	15,000	2	\$2,400.00
SAM	TSX	15,000	3	\$4,035.00
TIG	Venture	15,000	4	\$4,450.00
TRIP	CNSX	15,000	2	\$1,050.00
KER	TSX	15,000	7	\$2,120.00
LI	Venture	14,700	31	\$18,011.00
IGM	TSX	14,600	122	\$463,267.00
NUAG	TSX	14,500	46	\$100,288.00
HWO	TSX	14,500	7	\$8,540.00
ASL	Venture	14,500	9	\$3,547.50
BITF	Venture	14,500	5	\$5,325.00
BMK	Venture	14,500	4	\$1,677.50
QMC	Venture	14,500	2	\$2,320.00
VPH	CNSX	14,400	10	\$18,245.00
EQX	TSX	14,300	112	\$241,608.00
RGD	Venture	14,000	3	\$1,520.00
CUDA	Venture	14,000	4	\$755.00
MMV	Venture	14,000	5	\$4,455.00
AZT	Venture	14,000	5	\$7,010.00
ZWU	TSX	13,900	18	\$165,513.00
PSK	TSX	13,900	131	\$123,544.00
RCI.B	TSX	13,700	136	\$724,798.00
FV	Venture	13,500	2	\$2,782.50
PLY	Venture	13,500	1	\$1,890.00
TEST	Venture	13,500	4	\$4,135.00
PRG	Venture	13,500	2	\$4,185.00
YGR	TSX	13,500	13	\$7,205.00
FRU	TSX	13,500	92	\$52,900.00
FCR.UN	TSX	13,500	115	\$193,144.00
BIP.UN	TSX	13,400	134	\$840,851.00
DV	Venture	13,300	12	\$13,652.00
HPR	TSX	13,200	23	\$100,515.00
AMX	Venture	13,200	26	\$44,465.00
SNC	TSX	13,200	122	\$310,568.00
ILA	Venture	13,000	8	\$3,487.50
SMD	Venture	13,000	3	\$8,060.00
SMP	Venture	13,000	12	\$7,870.00
FWZ	Venture	13,000	7	\$11,710.00
KG	Venture	13,000	3	\$3,142.50
GIS	Venture	13,000	2	\$3,655.00
HOM.DB.U	TSX	13,000	4	\$12,560.50
XBLK	CNSX	13,000	2	\$925.00
BTU	Venture	13,000	4	\$2,740.00
PMN	TSX	13,000	7	\$1,745.00
NHP	Venture	13,000	2	\$650.00
LBC	Venture	13,000	3	\$1,965.00
HFR	TSX	12,900	12	\$129,961.00
BTR	Venture	12,800	9	\$16,286.00
DOL	TSX	12,800	128	\$631,544.00
SSL	TSX	12,700	108	\$157,957.00
CCO	TSX	12,600	101	\$180,827.00
TNY	CNSX	12,500	4	\$4,850.00
TOC	CNSX	12,500	2	\$5,812.50
RDS	Venture	12,500	3	\$4,227.50
NC	CNSX	12,500	4	\$11,925.00
AIR	Venture	12,500	2	\$3,625.00
USA	TSX	12,500	93	\$50,825.00
HARV	CNSX	12,500	46	\$19,557.00
NA	TSX	12,400	122	\$876,624.00

ALA	TSX	12,400	121	\$209,303.00
SLF	TSX	12,400	117	\$683,450.00
AZM	Venture	12,300	36	\$15,488.00
VSB	TSX	12,200	18	\$299,231.00
NG	TSX	12,200	109	\$187,984.00
CGP	Venture	12,100	37	\$74,956.00
HIGH	Venture	12,100	16	\$34,506.00
FR	TSX	12,100	111	\$192,626.00
CRE	Venture	12,000	4	\$3,980.00
FCU	TSX	12,000	8	\$4,667.50
ERA	Venture	12,000	3	\$1,650.00
VLI	Venture	12,000	2	\$360.00
MMG	Venture	12,000	7	\$9,585.00
MGR	Venture	12,000	8	\$15,732.00
VAB	TSX	12,000	28	\$330,030.00
SSVR	CNSX	12,000	19	\$20,626.00
SGN	Venture	12,000	1	\$2,040.00
LRA	Venture	12,000	5	\$8,815.00
CIX	TSX	12,000	116	\$215,829.00
ME	TSX	12,000	2	\$1,850.00
AIM	TSX	11,800	105	\$48,090.00
TCW	TSX	11,700	50	\$13,291.00
CU	TSX	11,700	116	\$372,977.00
HEU	TSX	11,500	24	\$181,598.00
CYL	Venture	11,500	2	\$1,300.00
REVO	Venture	11,500	5	\$2,762.50
CDB	Venture	11,500	2	\$1,207.50
BUS	Venture	11,500	4	\$5,312.50
UGE	Venture	11,500	10	\$9,360.00
FNV	TSX	11,400	114	\$2,192,011.00
RSLV	Venture	11,400	13	\$15,118.00
SJR.B	TSX	11,400	90	\$282,079.00
CWB	TSX	11,400	110	\$312,593.00
EDV	TSX	11,200	96	\$416,472.00
BLU	TSX	11,200	105	\$35,538.00
SIL	TSX	11,100	111	\$151,133.00
RZR	Venture	11,000	4	\$3,640.00
QNC	Venture	11,000	2	\$990.00
NXS	Venture	11,000	2	\$995.00
BUD	Venture	11,000	2	\$1,925.00
ART	Venture	11,000	4	\$4,417.50
SPDR	Venture	11,000	3	\$330.00
NOB	Venture	11,000	2	\$980.00
VFV	TSX	11,000	36	\$863,849.00
ACST	Venture	11,000	7	\$2,810.00
DIAM	TSX	11,000	2	\$2,220.00
MYCO	CNSX	11,000	15	\$2,270.00
OPW	Venture	11,000	3	\$1,957.50
NWX	Venture	11,000	10	\$4,290.00
IP	CNSX	11,000	6	\$1,180.00
TXG	TSX	10,900	105	\$234,805.00
OSK	TSX	10,800	82	\$45,649.00
GIB.A	TSX	10,800	107	\$965,855.00
CHE.UN	TSX	10,700	95	\$57,889.00
GLDX	Venture	10,600	28	\$39,945.00
ZMP	TSX	10,500	14	\$170,485.00
XTM	Venture	10,500	2	\$1,890.00
VSBY	CNSX	10,500	5	\$1,260.00
BCK	Venture	10,500	2	\$1,260.00
MDI	TSX	10,500	105	\$76,870.00
ECR	Venture	10,500	2	\$3,095.00

HTI	CNSX	10,500	8	\$1,927.50
PSH	Venture	10,500	2	\$1,255.00
DMX	Venture	10,500	7	\$4,250.00
DAU	Venture	10,500	2	\$1,785.00
MIN	TSX	10,500	8	\$7,420.00
ROXG	TSX	10,500	37	\$19,658.00
DG	Venture	10,500	3	\$2,812.50
AP.UN	TSX	10,400	101	\$396,588.00
DFN.PR.A	TSX	10,400	24	\$104,056.00
INE	TSX	10,300	101	\$232,576.00
MOZ	TSX	10,200	46	\$25,719.00
NVO	Venture	10,200	54	\$37,266.00
NXE	TSX	10,100	61	\$23,595.00
MINE	Venture	10,000	1	\$1,500.00
EIL	Venture	10,000	2	\$2,500.00
TV	TSX	10,000	5	\$1,650.00
PDM	Venture	10,000	1	\$1,000.00
MENE	Venture	10,000	3	\$7,030.00
GLH	CNSX	10,000	1	\$200.00
FSY	TSX	10,000	1	\$1,700.00
SUNM	Venture	10,000	1	\$1,700.00
ALTA	Venture	10,000	1	\$1,450.00
USGD	CNSX	10,000	4	\$3,147.50
MPVD	TSX	10,000	4	\$4,085.00
CBLU	Venture	10,000	1	\$1,500.00
SOLR	Venture	10,000	1	\$300.00
WTE	TSX	10,000	88	\$154,892.00
GUG	Venture	10,000	2	\$780.00
ARIC	Venture	10,000	1	\$1,700.00
META	Venture	10,000	1	\$1,350.00
CRB	Venture	10,000	1	\$700.00
OLV	Venture	10,000	1	\$500.00
WEE	Venture	10,000	1	\$500.00
GSI	Venture	10,000	8	\$8,615.00
VEC	Venture	10,000	1	\$550.00
VGCX	TSX	9,900	82	\$164,872.00
RUP	Venture	9,900	12	\$34,125.00
AU	Venture	9,800	10	\$13,683.00
DOO	TSX	9,800	96	\$657,622.00
HXT	TSX	9,800	26	\$361,517.00
GIL	TSX	9,700	86	\$250,645.00
EQ	Venture	9,600	8	\$13,835.00
GWM	Venture	9,600	25	\$13,841.00
ESN	TSX	9,500	3	\$1,422.50
MTA	Venture	9,500	72	\$105,426.00
MTB	Venture	9,500	6	\$5,145.00
STEP	TSX	9,500	11	\$4,575.00
MSV	TSX	9,500	5	\$5,290.00
HIRE	Venture	9,500	10	\$6,025.00
SGY	TSX	9,500	6	\$2,262.50
INV	TSX	9,500	1	\$4,607.50
KGS	Venture	9,500	3	\$1,042.50
REAX	Venture	9,400	12	\$13,930.00
FSZ	TSX	9,400	87	\$97,416.00
KRR	TSX	9,300	82	\$39,080.00
APHA	TSX	9,300	51	\$56,569.00
GCM	TSX	9,200	86	\$62,814.00
WFT	TSX	9,100	91	\$643,272.00
PGM	Venture	9,100	23	\$24,247.00
LTV	Venture	9,000	1	\$180.00
TBP	TSX	9,000	5	\$1,550.00
ORG	Venture	9,000	5	\$5,050.00

NDM.WT.B	TSX	9,000	3	\$7,540.00
PEX	Venture	9,000	1	\$585.00
ERD	TSX	9,000	4	\$4,330.00
NXN	Venture	9,000	3	\$5,220.00
AGG	Venture	9,000	6	\$2,067.50
ALLI	Venture	9,000	6	\$5,290.00
SIM	Venture	9,000	3	\$565.00
GFG	Venture	9,000	5	\$2,525.00
TRIL	TSX	9,000	87	\$179,224.00
AUMB	Venture	9,000	6	\$7,125.00
MDV	Venture	9,000	1	\$1,350.00
ZFR	Venture	9,000	3	\$1,650.00
DJI	Venture	9,000	1	\$450.00
SAY	Venture	9,000	2	\$450.00
FFOX	Venture	9,000	1	\$1,440.00
QUIS	Venture	9,000	2	\$5,540.00
GRB	Venture	8,600	13	\$17,588.00
IFP	TSX	8,600	83	\$142,674.00
MRU	TSX	8,500	85	\$510,704.00
TAL	Venture	8,500	3	\$1,657.50
RWB	CNSX	8,500	7	\$5,100.00
JOSE	TSX	8,500	5	\$5,840.00
BHS	Venture	8,500	7	\$1,292.50
RP	Venture	8,500	2	\$1,147.50
ORE	Venture	8,500	5	\$8,135.00
CFP	TSX	8,400	64	\$140,352.00
HUV	TSX	8,400	45	\$375,924.00
FEC	TSX	8,400	81	\$20,740.00
NWC	TSX	8,300	83	\$292,810.00
ACB	TSX	8,300	68	\$75,356.00
SBC.PR.A	TSX	8,300	9	\$83,883.00
GAME	Venture	8,300	26	\$81,440.00
MTL	TSX	8,100	69	\$77,997.00
CF	TSX	8,100	71	\$56,346.00
XBB	TSX	8,100	25	\$272,921.00
CSH.UN	TSX	8,100	81	\$88,285.00
AMM	TSX	8,100	25	\$10,983.00
CXB	TSX	8,000	7	\$15,855.00
CAPT	Venture	8,000	5	\$3,500.00
GGX	Venture	8,000	2	\$1,485.00
FONE	CNSX	8,000	2	\$1,515.00
GMX	TSX	8,000	3	\$6,355.00
SUGR	Venture	8,000	1	\$240.00
PCLO	Venture	8,000	2	\$4,220.00
KTN.WT	Venture	8,000	1	\$1,200.00
ATW	Venture	8,000	1	\$480.00
IMT	Venture	8,000	1	\$600.00
ATI	Venture	8,000	3	\$745.00
PTE	Venture	8,000	2	\$750.00
GOE	Venture	8,000	1	\$560.00
BFG	CNSX	8,000	2	\$2,627.50
CRR.UN	TSX	7,900	79	\$105,005.00
GPV	Venture	7,800	53	\$140,023.00
BBU.UN	TSX	7,800	51	\$301,285.00
HMMJ	TSX	7,800	39	\$48,729.00
FOOD	TSX	7,800	38	\$52,535.00
MAG	TSX	7,700	72	\$179,243.00
TNT.UN	TSX	7,700	58	\$45,653.00
WDO	TSX	7,600	75	\$100,598.00
VSR	Venture	7,600	7	\$11,249.00
AUP	TSX	7,600	75	\$149,996.00

WN	TSX	7,500	75	\$719,291.00
AMI	Venture	7,500	2	\$1,062.50
RDU	Venture	7,500	2	\$2,317.50
AT	TSX	7,500	31	\$26,933.00
AVG	Venture	7,500	2	\$2,280.00
SRG	Venture	7,500	4	\$4,045.00
GENM	TSX	7,500	6	\$4,005.00
FG	Venture	7,500	3	\$1,062.50
TF	TSX	7,400	64	\$63,489.00
LB	TSX	7,400	74	\$221,074.00
SOT.UN	TSX	7,200	41	\$27,960.00
CP	TSX	7,200	70	\$2,889,836.00
ARTG	Venture	7,100	18	\$48,295.00
DIR.UN	TSX	7,100	56	\$80,695.00
DIV	TSX	7,100	44	\$13,120.00
FOM	Venture	7,000	1	\$1,330.00
APN	Venture	7,000	1	\$1,120.00
SME	Venture	7,000	1	\$1,050.00
FAF	TSX	7,000	6	\$5,895.00
ZLB	TSX	7,000	22	\$225,683.00
BSK	Venture	7,000	2	\$980.00
LAC	TSX	7,000	35	\$83,261.00
AZZ	TSX	7,000	2	\$1,365.00
ANX	TSX	7,000	5	\$3,925.00
ACO.X	TSX	7,000	70	\$274,566.00
ONEX	TSX	7,000	63	\$433,329.00
IAN	CNSX	7,000	7	\$675.00
SOI	Venture	7,000	2	\$1,120.00
ABT	TSX	6,900	60	\$94,157.00
MIC	TSX	6,900	69	\$250,321.00
VDU	TSX	6,900	11	\$240,951.00
MSI	TSX	6,800	68	\$191,099.00
REG	Venture	6,800	27	\$10,973.00
SKE	TSX	6,800	27	\$20,764.00
U	TSX	6,700	62	\$29,120.00
OSB	TSX	6,700	61	\$273,374.00
XUS	TSX	6,700	15	\$367,843.00
MX	TSX	6,600	63	\$205,307.00
VZLA	Venture	6,600	8	\$11,154.00
GC	TSX	6,600	62	\$170,270.00
CS	TSX	6,600	48	\$9,430.00
KORE	Venture	6,600	9	\$9,868.00
SGI	Venture	6,500	3	\$5,450.00
VAU	Venture	6,500	3	\$2,460.00
BYRN	CNSX	6,500	15	\$14,706.00
BIGG	CNSX	6,500	2	\$1,192.50
BAU	Venture	6,500	1	\$650.00
BVA	Venture	6,500	1	\$1,170.00
GTE	TSX	6,500	10	\$2,212.50
LIF	TSX	6,500	62	\$174,565.00
EIT.UN	TSX	6,500	39	\$61,876.00
MKR	Venture	6,500	5	\$5,830.00
OSI	Venture	6,400	8	\$9,784.00
IFC	TSX	6,400	63	\$916,330.00
GOLD	TSX	6,300	33	\$21,241.00
BNCH	Venture	6,200	6	\$8,692.00
CCL.B	TSX	6,200	61	\$298,169.00
STN	TSX	6,200	59	\$251,721.00
EXE	TSX	6,200	52	\$36,092.00
XPHY	CNSX	6,200	8	\$17,652.00
RUS	TSX	6,200	62	\$111,537.00
VMD	TSX	6,100	44	\$72,307.00

MI.UN	TSX	6,100	58	\$110,794.00
LUM	Venture	6,100	6	\$5,952.00
ARG	TSX	6,000	5	\$3,510.00
SYH	Venture	6,000	1	\$1,110.00
JE.DB.D	TSX	6,000	6	\$2,040.00
ROE	Venture	6,000	2	\$510.00
AFN.DB.D	TSX	6,000	2	\$5,880.00
NVH	Venture	6,000	1	\$3,060.00
MGA	TSX	6,000	3	\$780.00
SLR	TSX	6,000	7	\$3,525.00
PGX	Venture	6,000	2	\$4,020.00
SOX	TSX	6,000	7	\$850.00
NVT	Venture	6,000	2	\$145.00
ALV	Venture	6,000	5	\$4,110.00
VMX	Venture	6,000	7	\$2,697.50
KES	Venture	6,000	4	\$2,110.00
SGU	Venture	6,000	1	\$390.00
OGO	Venture	6,000	1	\$540.00
EGM	Venture	6,000	2	\$330.00
HAN	Venture	6,000	1	\$2,880.00
GIII	Venture	6,000	1	\$1,080.00
TVE	TSX	6,000	11	\$4,715.00
TI	TSX	6,000	2	\$4,200.00
BZ	Venture	6,000	4	\$5,020.00
CMC	CNSX	6,000	2	\$390.00
ENB.PF.U	TSX	5,900	6	\$91,841.00
ML	Venture	5,800	10	\$7,882.00
MD	Venture	5,800	5	\$5,687.00
DSG	TSX	5,800	58	\$398,821.00
URC	Venture	5,800	9	\$6,947.00
CAS	TSX	5,800	52	\$84,071.00
ITR	Venture	5,800	19	\$26,111.00
MMX	Venture	5,700	47	\$40,744.00
CTC.A	TSX	5,700	54	\$745,206.00
RBA	TSX	5,600	56	\$419,600.00
NOM	CNSX	5,600	6	\$11,212.00
MFI	TSX	5,600	55	\$151,433.00
NXR.UN	Venture	5,600	28	\$9,212.00
MBX	TSX	5,500	2	\$1,402.50
OYL	Venture	5,500	6	\$2,290.00
XIM	Venture	5,500	2	\$2,805.00
XCX	CNSX	5,500	1	\$2,200.00
CWX	TSX	5,500	52	\$39,451.00
PGDC	Venture	5,500	1	\$770.00
ELEC	Venture	5,500	2	\$1,275.00
MRZ	Venture	5,500	2	\$2,445.00
CZR	Venture	5,500	3	\$4,070.00
TLG	TSX	5,500	11	\$7,753.00
D.UN	TSX	5,500	55	\$108,329.00
PEA	TSX	5,500	2	\$2,010.00
EQX.WT	TSX	5,500	5	\$4,675.00
EWS	Venture	5,500	4	\$790.00
UEX	TSX	5,500	4	\$890.00
EFR	TSX	5,500	31	\$12,750.00
EPL	Venture	5,500	1	\$935.00
TWM	TSX	5,500	6	\$4,285.00
TMD	TSX	5,500	10	\$4,760.00
RTM	Venture	5,500	2	\$690.00
GDNP	Venture	5,500	3	\$797.50
QRC	Venture	5,500	2	\$2,282.50
NKW	Venture	5,500	3	\$770.00
ADK	Venture	5,500	2	\$1,270.00

AXU	TSX	5,400	14	\$20,449.00
SJ	TSX	5,400	48	\$248,272.00
CLH	Venture	5,300	4	\$6,908.00
QBR.B	TSX	5,200	50	\$173,868.00
LGO	TSX	5,200	6	\$5,570.00
SIA	TSX	5,200	42	\$62,003.00
LBS.PR.A	TSX	5,200	2	\$52,360.00
TUO	Venture	5,200	16	\$16,543.00
IAG	TSX	5,200	52	\$238,817.00
NWH.UN	TSX	5,200	39	\$60,542.00
RSI	TSX	5,100	39	\$24,871.00
ATP	TSX	5,100	38	\$13,368.00
BDT	TSX	5,100	44	\$33,585.00
SOFT	CNSX	5,100	5	\$5,121.00
SVI	Venture	5,100	17	\$17,175.00
WRG	TSX	5,000	1	\$1,250.00
SE	CNSX	5,000	1	\$825.00
GRG	Venture	5,000	1	\$975.00
VG	Venture	5,000	3	\$3,475.00
MMN	Venture	5,000	1	\$775.00
N	Venture	5,000	4	\$1,225.00
CDA	Venture	5,000	2	\$1,172.50
YSS	Venture	5,000	1	\$600.00
EAT	CNSX	5,000	1	\$50.00
MGRO	CNSX	5,000	1	\$2,000.00
DOS	Venture	5,000	1	\$475.00
HVT	Venture	5,000	1	\$375.00
AXIS	Venture	5,000	2	\$1,980.00
QST	Venture	5,000	4	\$6,310.00
TWR	Venture	5,000	1	\$475.00
TCL.A	TSX	5,000	49	\$80,778.00
FAT	CNSX	5,000	1	\$425.00
RRS	Venture	5,000	1	\$400.00
PQE	Venture	5,000	1	\$500.00
NMI	Venture	5,000	1	\$1,025.00
XAG	Venture	5,000	1	\$900.00
AEM	TSX	4,900	48	\$543,664.00
CRT.UN	TSX	4,900	43	\$69,434.00
BSR	Venture	4,900	17	\$10,266.00
XSU	TSX	4,900	15	\$152,674.00
CLS	TSX	4,900	45	\$48,019.00
CGC	Venture	4,800	18	\$13,924.00
WEED	TSX	4,800	47	\$103,510.00
INP	Venture	4,800	4	\$7,956.00
OLA	TSX	4,700	23	\$27,355.00
ENB.PF.V	TSX	4,600	6	\$73,617.00
XSB	TSX	4,600	5	\$130,141.00
WRR	Venture	4,500	1	\$562.50
CLQ	TSX	4,500	2	\$1,375.00
SIC	Venture	4,500	3	\$625.00
ITP	TSX	4,500	45	\$68,468.00
CGX	TSX	4,500	34	\$36,298.00
HZM	TSX	4,500	2	\$607.50
VNP	TSX	4,500	32	\$8,284.00
TIC	Venture	4,500	1	\$1,215.00
PIPE	Venture	4,500	3	\$2,415.00
AXE	Venture	4,500	1	\$562.50
CR	TSX	4,500	4	\$1,660.00
CMD	Venture	4,500	2	\$495.00
NBY	Venture	4,500	2	\$3,465.00
DML	TSX	4,500	9	\$2,690.00
ZWC	TSX	4,500	5	\$69,757.00

AEZS	TSX	4,500	2	\$2,205.00
REAL	TSX	4,400	43	\$103,200.00
F	Venture	4,400	3	\$7,329.00
GRT.UN	TSX	4,300	43	\$334,369.00
VDY	TSX	4,300	9	\$129,172.00
X	TSX	4,300	43	\$577,274.00
HUGE	CNSX	4,300	16	\$15,993.00
EFX	TSX	4,300	37	\$23,884.00
OIII	Venture	4,200	10	\$11,901.00
GFL	TSX	4,200	34	\$119,194.00
VCE	TSX	4,200	12	\$145,750.00
FTT	TSX	4,200	41	\$86,911.00
ELY	Venture	4,200	5	\$5,842.00
JWEL	TSX	4,100	38	\$154,693.00
NNO	Venture	4,100	11	\$12,621.00
TIH	TSX	4,100	41	\$314,566.00
TELO	Venture	4,000	1	\$980.00
HUD	Venture	4,000	2	\$465.00
GG	Venture	4,000	1	\$1,000.00
WSP	TSX	4,000	39	\$353,848.00
AWE	Venture	4,000	1	\$580.00
OBE	TSX	4,000	6	\$2,295.00
AWX	Venture	4,000	1	\$540.00
AMC	Venture	4,000	2	\$3,040.00
PBX	Venture	4,000	2	\$832.50
BCU	Venture	4,000	1	\$900.00
RYU	Venture	4,000	1	\$260.00
TSG	Venture	4,000	2	\$1,680.00
CFW	TSX	4,000	3	\$600.00
NSP	Venture	4,000	2	\$280.00
CRL	CNSX	4,000	1	\$400.00
IPCI	TSX	4,000	3	\$665.00
MMA	Venture	4,000	2	\$1,100.00
WML	Venture	4,000	1	\$400.00
SOL	CNSX	4,000	8	\$4,000.00
BRAG	Venture	4,000	1	\$1,640.00
NGT	TSX	3,900	36	\$340,825.00
AOI	TSX	3,900	7	\$3,935.00
GBR	Venture	3,800	20	\$66,044.00
RFP	TSX	3,800	38	\$24,815.00
ZSP.U	TSX	3,700	2	\$136,862.00
ALS	TSX	3,700	37	\$39,387.00
BCM	Venture	3,600	11	\$12,160.00
MTY	TSX	3,600	30	\$130,581.00
NEPT	TSX	3,600	20	\$11,804.00
HMLO	Venture	3,500	3	\$2,755.00
ACB.WT	TSX	3,500	2	\$440.00
VUN	TSX	3,500	19	\$213,661.00
KLS	TSX	3,500	4	\$2,540.00
SII	TSX	3,500	35	\$175,098.00
MON	Venture	3,500	1	\$595.00
LN	TSX	3,500	5	\$2,790.00
RW	Venture	3,500	1	\$1,225.00
CCB	Venture	3,500	1	\$910.00
AQUA	Venture	3,500	4	\$757.50
GGC	CNSX	3,500	1	\$1,785.00
TK	Venture	3,500	2	\$647.50
GXE	TSX	3,500	1	\$525.00
GMO	TSX	3,500	4	\$620.00
XDV	TSX	3,500	9	\$77,071.00
NFI	TSX	3,500	30	\$63,362.00
VML	Venture	3,500	2	\$1,540.00

PVG	TSX	3,400	34	\$63,476.00
CNX	Venture	3,400	7	\$9,844.00
TBRD	Venture	3,400	4	\$6,740.00
MAXR	TSX	3,400	31	\$122,975.00
ECO	TSX	3,300	19	\$7,592.00
GUD	TSX	3,300	30	\$19,951.00
LNR	TSX	3,300	33	\$130,403.00
ZCM	TSX	3,200	4	\$56,212.00
WRN	TSX	3,200	5	\$5,795.00
L	TSX	3,200	25	\$217,858.00
FD	Venture	3,200	20	\$45,254.00
HCG	TSX	3,200	17	\$69,762.00
HOT.UN	TSX	3,200	21	\$7,893.00
SAP	TSX	3,200	32	\$104,937.00
VSC	TSX	3,200	8	\$80,336.00
RY.PR.W	TSX	3,100	13	\$77,807.00
WIR.U	TSX	3,100	29	\$39,963.00
AI	TSX	3,100	31	\$34,517.00
WTER	CNSX	3,100	6	\$5,711.00
ISO	Venture	3,100	23	\$3,661.00
QTRH	TSX	3,100	10	\$5,704.00
CD	Venture	3,000	2	\$3,930.00
LUC	TSX	3,000	1	\$1,620.00
BWLK	Venture	3,000	2	\$1,620.00
STA	Venture	3,000	1	\$810.00
PDO	CNSX	3,000	3	\$6,300.00
BTB.UN	TSX	3,000	12	\$9,050.00
BBD.A	TSX	3,000	4	\$1,510.00
DHR	Venture	3,000	1	\$330.00
DOC.WT	CNSX	3,000	2	\$3,750.00
AEX	Venture	3,000	1	\$2,130.00
RVL	Venture	3,000	1	\$675.00
CTX	TSX	3,000	1	\$1,680.00
IRV	CNSX	3,000	9	\$10,059.00
RCH	TSX	3,000	25	\$105,539.00
CEU	TSX	3,000	6	\$2,545.00
BAD	TSX	3,000	25	\$122,324.00
DN	TSX	3,000	1	\$1,770.00
UGM	Venture	3,000	1	\$825.00
VLNS	TSX	3,000	19	\$5,715.00
RTI	Venture	3,000	3	\$330.00
GIT	Venture	3,000	1	\$450.00
ICM	Venture	3,000	1	\$345.00
BME	Venture	3,000	2	\$1,615.00
IMV	TSX	3,000	13	\$19,201.00
PEMC	Venture	3,000	3	\$435.00
AZ	Venture	3,000	1	\$2,070.00
XAU	TSX	2,900	16	\$7,627.00
CPD	TSX	2,900	10	\$33,702.00
CGG	TSX	2,900	24	\$5,352.00
ZCS	TSX	2,900	11	\$42,281.00
VEGA	CNSX	2,800	1	\$3,220.00
VRE	TSX	2,800	8	\$76,304.00
KXS	TSX	2,800	28	\$503,446.00
ERO	TSX	2,700	27	\$53,058.00
MCLD	Venture	2,700	6	\$8,237.00
CBH	TSX	2,700	3	\$52,923.00
ELO	Venture	2,600	5	\$4,625.00
XEI	TSX	2,600	6	\$46,860.00
PLZ.UN	TSX	2,600	26	\$9,674.00
CCA	TSX	2,600	25	\$294,465.00

AFN	TSX	2,600	15	\$76,881.00
PJO	CNSX	2,500	1	\$1,325.00
QIS	Venture	2,500	2	\$2,575.00
DAN	Venture	2,500	4	\$462.50
ZC	Venture	2,500	1	\$325.00
APGO	Venture	2,500	3	\$1,880.00
PSB	TSX	2,500	11	\$46,470.00
OGD	TSX	2,500	2	\$2,500.00
NPR	Venture	2,500	1	\$1,400.00
GENI	CNSX	2,500	1	\$700.00
SRHI	TSX	2,500	1	\$687.50
MDF	TSX	2,500	5	\$16,750.00
GTWO	Venture	2,500	1	\$1,500.00
BNS.PR.H	TSX	2,500	5	\$62,869.00
SRC	Venture	2,500	2	\$495.00
AUMN	TSX	2,500	1	\$1,550.00
PRQ	TSX	2,500	1	\$450.00
GLO	TSX	2,500	2	\$1,675.00
INEO	Venture	2,500	2	\$595.00
REL	Venture	2,500	1	\$625.00
AJX	TSX	2,500	2	\$1,017.50
UFS	TSX	2,500	25	\$86,118.00
TECT	Venture	2,500	2	\$470.00
NGEX	Venture	2,500	1	\$1,450.00
WUC	CNSX	2,500	5	\$2,165.00
ENB.PR.U	TSX	2,440	9	\$37,536.80
GOOS	TSX	2,400	23	\$89,915.00
IMCC	CNSX	2,400	2	\$2,988.00
JAG	TSX	2,400	18	\$18,602.00
FTN.PR.A	TSX	2,400	6	\$23,570.00
ARCH	Venture	2,400	4	\$3,330.00
PZA	TSX	2,300	23	\$20,046.00
CGL	TSX	2,300	3	\$37,286.00
IVQ	TSX	2,300	4	\$6,305.00
BOS	TSX	2,300	5	\$43,087.00
NGEN	Venture	2,300	5	\$3,595.00
GLXY	TSX	2,300	9	\$8,399.00
ZST	TSX	2,300	2	\$116,599.00
CGO	TSX	2,300	23	\$208,083.00
ENGH	TSX	2,300	23	\$159,795.00
TMR	TSX	2,200	4	\$3,174.00
PHO	TSX	2,200	14	\$3,198.00
CRH	TSX	2,200	21	\$6,639.00
BYD	TSX	2,200	22	\$432,419.00
AYA	TSX	2,200	3	\$5,909.00
VEE	TSX	2,200	16	\$77,431.00
TRP.PR.J	TSX	2,101	3	\$53,026.22
CTZ	Venture	2,100	4	\$2,205.00
TFII	TSX	2,100	20	\$118,041.00
VFF	TSX	2,100	10	\$15,872.00
DE	Venture	2,100	2	\$2,710.00
BMO.PR.Y	TSX	2,100	2	\$40,000.00
ZUT	TSX	2,000	7	\$43,647.00
BLUE	Venture	2,000	1	\$240.00
CDPR	CNSX	2,000	1	\$680.00
URE	TSX	2,000	1	\$1,480.00
HE	TSX	2,000	1	\$30.00
SML	Venture	2,000	2	\$100.00
PFM	Venture	2,000	1	\$1,560.00
ATZ	TSX	2,000	19	\$35,929.00
IZ	Venture	2,000	1	\$100.00

YDX	Venture	2,000	1	\$320.00
AIF	TSX	2,000	18	\$109,511.00
ATY	Venture	2,000	1	\$1,200.00
CANN	CNSX	2,000	2	\$170.00
HME	Venture	2,000	1	\$250.00
HXD	TSX	2,000	2	\$27,386.00
EAM	Venture	2,000	1	\$290.00
SX	CNSX	2,000	2	\$170.00
XMG	CNSX	2,000	2	\$150.00
JOY	TSX	2,000	2	\$350.00
AFF	Venture	2,000	2	\$610.00
GCN	Venture	2,000	1	\$210.00
NEXT	TSX	2,000	1	\$70.00
GROW	Venture	2,000	3	\$370.00
ERE.UN	TSX	2,000	7	\$8,245.00
PBS	Venture	2,000	1	\$50.00
MFC.PR.I	TSX	2,000	12	\$38,101.00
QRO	Venture	2,000	1	\$520.00
AQA	TSX	2,000	2	\$315.00
FRE	Venture	2,000	2	\$190.00
NZC	TSX	2,000	1	\$190.00
ISH	CNSX	2,000	2	\$230.00
AIS	Venture	2,000	1	\$160.00
SDR	Venture	2,000	1	\$1,480.00
GCX	Venture	2,000	2	\$330.00
KUT	Venture	2,000	1	\$1,020.00
PPR	TSX	2,000	2	\$30.00
ENW	Venture	2,000	3	\$1,750.00
UNS	TSX	2,000	20	\$12,074.00
SOP	TSX	2,000	1	\$90.00
SFD	TSX	2,000	2	\$1,580.00
PUC	Venture	2,000	1	\$220.00
J	CNSX	2,000	3	\$220.00
TEMP	CNSX	2,000	1	\$150.00
NRM	Venture	2,000	1	\$350.00
EVER	Venture	2,000	2	\$875.00
ZZZ	TSX	1,900	19	\$38,043.00
FIL	Venture	1,900	4	\$3,520.00
PL	TSX	1,900	18	\$11,980.00
RY.PR.H	TSX	1,801	9	\$32,946.35
ZQQ	TSX	1,800	12	\$145,190.00
GSV	TSX	1,800	18	\$1,986.00
BNAU	TSX	1,800	18	\$3,256.00
TAAL	CNSX	1,800	3	\$3,367.00
BEPC	TSX	1,800	16	\$124,414.00
AYR.A	CNSX	1,800	9	\$30,294.00
PSLV	TSX	1,700	3	\$21,567.00
PLC	TSX	1,700	17	\$46,431.00
TOY	TSX	1,700	17	\$48,220.00
QQC.F	TSX	1,700	10	\$155,602.00
CSU	TSX	1,700	17	\$2,506,302.00
WPK	TSX	1,700	17	\$74,143.00
XWD	TSX	1,700	3	\$96,347.00
PRN	TSX	1,600	16	\$35,440.00
FSV	TSX	1,600	13	\$270,792.00
SIS	TSX	1,600	6	\$24,391.00
RY.PR.O	TSX	1,600	6	\$40,372.00
ZDV	TSX	1,600	10	\$23,839.00
VSP	TSX	1,600	6	\$90,751.00
BU	TSX	1,600	3	\$4,524.00
RVG	Venture	1,600	1	\$1,728.00

PRH	TSX	1,600	16	\$155,528.00
SHOP	TSX	1,600	16	\$1,811,630.00
STE	Venture	1,600	4	\$3,871.00
DNG	TSX	1,600	9	\$3,135.00
CCE	Venture	1,500	1	\$457.50
CAY	Venture	1,500	1	\$240.00
PTM	TSX	1,500	11	\$4,531.00
BEX	Venture	1,500	1	\$247.50
NRI	TSX	1,500	2	\$1,180.00
BYL	TSX	1,500	2	\$1,365.00
ASM	TSX	1,500	3	\$2,205.00
BK	TSX	1,500	11	\$10,621.00
EGLD	Venture	1,500	2	\$1,155.00
DBO	TSX	1,500	2	\$180.00
LLG	Venture	1,500	1	\$277.50
GCL	TSX	1,500	1	\$592.50
NSCI	Venture	1,500	1	\$675.00
RIV	TSX	1,500	3	\$1,205.00
NHK	TSX	1,500	3	\$2,175.00
GOLO	Venture	1,500	1	\$270.00
CANX	Venture	1,500	1	\$367.50
SEA	TSX	1,500	14	\$39,396.00
VO	Venture	1,500	2	\$482.50
AUEN	Venture	1,500	1	\$675.00
ROCK	Venture	1,500	2	\$255.00
CML	Venture	1,500	1	\$285.00
ASND	TSX	1,500	1	\$165.00
PHYS	TSX	1,500	3	\$30,859.00
OM	Venture	1,500	1	\$630.00
WI	Venture	1,500	1	\$375.00
AYR.WT	CNSX	1,400	5	\$7,715.00
PIF	TSX	1,400	14	\$19,487.00
BEP.UN	TSX	1,400	14	\$84,374.00
IFC.PR.G	TSX	1,400	4	\$25,068.00
ZUB	TSX	1,400	14	\$29,073.00
BIPC	TSX	1,400	14	\$102,426.00
XGB	TSX	1,400	4	\$32,979.00
CKG	Venture	1,400	6	\$9,068.00
TH	TSX	1,400	7	\$4,455.00
EMX	Venture	1,400	9	\$5,338.00
INO.UN	TSX	1,300	13	\$10,484.00
CEF	TSX	1,300	4	\$34,413.00
GSC	TSX	1,300	11	\$8,595.00
STLC	TSX	1,300	12	\$14,304.00
ENB.PR.Y	TSX	1,300	9	\$16,021.00
SOY	TSX	1,300	11	\$11,809.00
RY.PR.R	TSX	1,300	9	\$33,319.00
XSH	TSX	1,200	1	\$23,844.00
CLIQ	TSX	1,200	11	\$5,331.00
ENB.PF.A	TSX	1,200	8	\$17,228.00
CJT	TSX	1,200	12	\$225,877.00
ENB.PR.D	TSX	1,200	8	\$15,330.00
BPF.UN	TSX	1,200	12	\$7,921.00
PIC.PR.A	TSX	1,200	4	\$15,676.00
STC	Venture	1,200	3	\$2,828.00
XQQ	TSX	1,200	12	\$103,951.00
BNS.PR.G	TSX	1,200	1	\$30,480.00
MDP	Venture	1,200	6	\$4,736.00
WCN	TSX	1,200	12	\$158,433.00
BAM.PF.C	TSX	1,100	8	\$24,932.00
BEI.UN	TSX	1,100	11	\$32,239.00
ORC.B	Venture	1,100	4	\$6,227.00

DRA.UN	TSX	1,100	1	\$13,196.00
TGM	Venture	1,100	4	\$1,863.00
WCM.B	TSX	1,100	4	\$4,950.00
VUS	TSX	1,100	7	\$68,946.00
BPO.PR.C	TSX	1,100	7	\$23,438.00
TD.PF.H	TSX	1,100	7	\$27,694.00
EQB	TSX	1,100	11	\$87,300.00
MRG.UN	TSX	1,100	11	\$16,683.00
SPR	CNSX	1,000	1	\$65.00
AGF.B	TSX	1,000	10	\$5,150.00
POE	Venture	1,000	1	\$630.00
OGN	Venture	1,000	2	\$395.00
CDU	Venture	1,000	1	\$40.00
AUX	Venture	1,000	1	\$425.00
FAP	TSX	1,000	1	\$2,990.00
IB	Venture	1,000	1	\$190.00
SURG	Venture	1,000	1	\$110.00
CPI	TSX	1,000	1	\$550.00
GXL	Venture	1,000	1	\$70.00
CVM	Venture	1,000	1	\$15.00
BAT	Venture	1,000	1	\$95.00
ISOL	CNSX	1,000	1	\$30.00
DGO	Venture	1,000	1	\$140.00
BDGC	Venture	1,000	1	\$60.00
BCE.PR.C	TSX	1,000	1	\$14,300.00
VDG	Venture	1,000	1	\$215.00
DASH	Venture	1,000	1	\$70.00
HTC	Venture	1,000	1	\$90.00
ACQ	TSX	1,000	9	\$17,515.00
VIBE	CNSX	1,000	1	\$520.00
CBS	Venture	1,000	1	\$230.00
VGZ	TSX	1,000	1	\$1,640.00
BEW	Venture	1,000	1	\$190.00
VPI	Venture	1,000	1	\$120.00
SW	TSX	1,000	10	\$13,359.00
MMM	Venture	1,000	1	\$95.00
GTEC	Venture	1,000	1	\$95.00
SPD	Venture	1,000	1	\$250.00
DEX	Venture	1,000	1	\$345.00
MYM	CNSX	1,000	1	\$55.00
AHR	Venture	1,000	1	\$65.00
LBL	Venture	1,000	1	\$40.00
TNP	TSX	1,000	2	\$307.50
CUU	Venture	1,000	1	\$120.00
BEE	CNSX	1,000	2	\$300.00
AZS	Venture	1,000	1	\$345.00
ESU	Venture	1,000	1	\$40.00
VIS	Venture	1,000	1	\$55.00
ITH	TSX	1,000	4	\$1,760.00
ZUE	TSX	1,000	5	\$48,547.00
OMI	TSX	1,000	1	\$110.00
DSY	Venture	1,000	1	\$880.00
CUB	Venture	1,000	2	\$820.00
MMJ	CNSX	1,000	1	\$30.00
LR	Venture	1,000	2	\$870.00
GRAY	CNSX	1,000	1	\$830.00
MBA	TSX	1,000	1	\$690.00
DR	TSX	1,000	10	\$4,397.00
CZO	Venture	1,000	2	\$800.00
WLLW	TSX	1,000	2	\$720.00
DELX	Venture	1,000	1	\$95.00

TX	Venture	1,000	1	\$60.00
MT	TSX	1,000	2	\$1,000.00
CMAR	Venture	1,000	1	\$105.00
WMG	TSX	1,000	2	\$20,860.00
CJ	Venture	1,000	1	\$135.00
ZMU	TSX	1,000	2	\$477.50
DB	TSX	1,000	1	\$15,990.00
HTR	Venture	1,000	1	\$85.00
IGX	Venture	1,000	1	\$1,020.00
KDA	Venture	1,000	1	\$195.00
LIT	Venture	1,000	1	\$135.00
VOX	Venture	1,000	1	\$90.00
IBG	Venture	900	7	\$3,094.00
MFC.PR.C	TSX	900	7	\$6,062.00
BPO.PR.T	TSX	900	6	\$20,621.00
DII.B	TSX	900	6	\$12,667.00
MVP	TSX	900	9	\$10,259.00
ENB.PR.N	Venture	900	2	\$2,110.00
KOR	TSX	900	7	\$13,307.00
EMA.PR.H	TSX	800	8	\$3,102.00
ADW.A	TSX	800	5	\$19,999.00
CMG	TSX	800	2	\$7,968.00
BMO.PR.B	TSX	800	5	\$4,160.00
BPO.PR.R	TSX	800	7	\$20,235.00
XUT	TSX	800	7	\$10,184.00
TD.PF.K	TSX	800	1	\$21,768.00
RUD	TSX	800	6	\$16,096.00
DRM	TSX	800	2	\$30,192.00
XEF	TSX	800	8	\$16,393.00
RX	TSX	800	5	\$24,300.00
BAM.PF.E	Venture	800	5	\$5,830.00
XCB	TSX	800	6	\$12,000.00
CIGI	TSX	800	4	\$18,181.00
HXU	TSX	700	7	\$60,576.00
BSO.UN	TSX	700	7	\$24,797.00
EGLX	TSX	700	2	\$2,240.00
ENB.PF.E	TSX	700	3	\$1,195.00
GRZ	TSX	700	5	\$8,755.00
BAM.PR.T	Venture	700	1	\$1,582.00
KSI	TSX	700	4	\$9,322.00
VBU	Venture	700	1	\$1,743.00
DND	TSX	700	2	\$18,756.00
AD.UN	TSX	700	7	\$16,276.00
PPL.PR.G	TSX	700	6	\$8,721.00
SGMA	TSX	700	7	\$10,261.00
ZEO	Venture	600	1	\$1,326.00
GMP	TSX	600	4	\$16,163.00
DCBO	TSX	600	5	\$1,035.00
APR.UN	TSX	600	5	\$25,607.00
RCD	TSX	600	6	\$6,190.00
TD.PF.I	TSX	600	1	\$11,124.00
BEP.PR.K	TSX	600	5	\$13,335.00
VCN	TSX	600	4	\$13,104.00
ZCN	TSX	600	3	\$19,669.00
MRT.UN	TSX	600	2	\$13,200.00
MFC.PR.J	TSX	600	6	\$2,874.00
CM.PR.T	TSX	600	5	\$10,840.00
VCB	TSX	600	5	\$14,390.00
RY.PR.Q	TSX	600	2	\$15,972.00
BPO.PR.E	TSX	600	4	\$15,209.00
TRP.PR.F	TSX	600	4	\$9,520.00
	TSX	600	5	\$6,219.00

XMM	TSX	600	3	\$15,999.00
FRII	TSX	600	2	\$839.00
RMBO	TSX	600	3	\$13,224.00
TD.PF.B	TSX	600	4	\$10,692.00
EXN	TSX	600	6	\$2,837.00
BEP.PR.M	TSX	600	5	\$13,142.00
RIT	TSX	500	5	\$7,837.00
VIU	TSX	500	5	\$14,019.00
JET	Venture	500	1	\$405.00
CM.PR.S	TSX	500	4	\$9,432.00
NIM	Venture	500	1	\$85.00
ENB.PR.H	TSX	500	4	\$6,316.00
BIP.PR.E	TSX	500	4	\$11,094.00
ZPL	TSX	500	2	\$9,224.00
BKI	TSX	500	1	\$67.50
CHOO	CNSX	500	1	\$45.00
SDE	Venture	500	3	\$1,222.00
ORV	TSX	500	1	\$140.00
BILZ	CNSX	500	1	\$305.00
BAL.H	Venture	500	1	\$52.50
RCK	Venture	500	1	\$295.00
ALA.PR.A	TSX	500	3	\$6,250.00
GPH	Venture	500	1	\$225.00
KCC	Venture	500	1	\$70.00
EASY	CNSX	500	1	\$205.00
PWF.PR.I	TSX	500	3	\$12,651.00
ZRE	TSX	500	5	\$10,073.00
VLE	TSX	500	1	\$160.00
RID.U	TSX	500	1	\$8,135.00
ROMJ	CNSX	500	1	\$1,550.00
ATU	Venture	500	1	\$67.50
PWF.PR.G	TSX	500	3	\$12,627.00
EDT	TSX	500	1	\$255.00
BPO.PR.A	TSX	500	4	\$6,877.00
HTL	Venture	500	2	\$675.00
FFH.PR.I	TSX	500	3	\$6,524.00
EOG	Venture	500	1	\$187.50
XIN	TSX	500	1	\$12,450.00
SFR	Venture	500	1	\$130.00
CSO	Venture	500	1	\$115.00
TD.PF.E	TSX	500	4	\$10,601.00
XFC	TSX	500	1	\$11,700.00
RHT	Venture	500	1	\$112.50
RRI	Venture	500	1	\$175.00
All	TSX	500	1	\$380.00
NSE	Venture	500	1	\$115.00
AAX	Venture	500	1	\$62.50
FBF	Venture	500	1	\$200.00
PNE	TSX	500	1	\$92.50
GGL	Venture	500	1	\$100.00
ZMBS	TSX	500	1	\$15,370.00
MCI	Venture	500	1	\$185.00
IFX	Venture	500	1	\$355.00
PWF.PR.L	TSX	500	5	\$12,215.00
CBO	TSX	500	2	\$9,570.00
FIH.U	TSX	500	5	\$3,770.00
NU	Venture	500	1	\$70.00
EFL	TSX	500	1	\$320.00
BETR	CNSX	500	1	\$590.00
ETI	CNSX	500	1	\$242.50
BAM.PR.M	TSX	500	4	\$11,147.00

SOLG	TSX	500	1	\$245.00
PEO	Venture	500	1	\$5,095.00
HLS	TSX	500	5	\$7,273.00
ZST.L	TSX	400	2	\$21,470.00
WN.PR.D	TSX	400	2	\$9,885.00
XIG	TSX	400	2	\$10,310.00
ADN	TSX	400	4	\$6,618.00
BAM.PF.H	TSX	400	2	\$9,972.00
PPL.PF.C	TSX	400	2	\$8,796.00
BMO.PR.E	TSX	400	3	\$8,205.00
FCD.UN	Venture	400	1	\$2,144.00
VGG	TSX	400	2	\$23,210.00
ENB.PR.P	TSX	400	3	\$5,527.00
WJX	TSX	400	4	\$4,848.00
RY.PR.J	TSX	400	3	\$7,997.00
TD.PF.J	TSX	400	3	\$8,300.00
CFX	TSX	400	4	\$1,998.00
SRX	TSX	400	4	\$795.00
WPRT	TSX	400	2	\$856.00
RY.PR.F	TSX	400	1	\$10,036.00
HSE.PR.A	TSX	400	4	\$2,596.00
TXP	TSX	400	2	\$508.00
CCHW	CNSX	400	4	\$1,722.00
ZLU	TSX	400	4	\$15,234.00
WN.PR.E	TSX	400	4	\$9,136.00
BAM.PR.X	TSX	400	3	\$4,528.00
SLF.PR.C	TSX	400	3	\$9,190.00
GWO.PR.N	TSX	400	2	\$4,012.00
BMO.PR.D	TSX	400	3	\$9,039.00
ORO	Venture	400	1	\$920.00
BCE.PR.M	TSX	400	3	\$4,950.00
TA.PR.J	TSX	400	3	\$6,408.00
PPL.PR.E	TSX	300	2	\$4,512.00
POW.PR.A	TSX	300	2	\$7,551.00
GWO.PR.G	TSX	300	3	\$7,457.00
PWF.PR.E	TSX	300	2	\$7,510.00
VGH	TSX	300	3	\$13,046.00
ALA.PR.I	TSX	300	3	\$7,108.00
FTS.PR.G	TSX	300	2	\$4,650.00
BEP.PR.G	TSX	300	3	\$7,158.00
DCG	TSX	300	1	\$5,886.00
IFC.PR.F	TSX	300	2	\$7,549.00
ENB.PR.V	TSX	300	2	\$5,148.00
ZUD	TSX	300	3	\$6,383.00
INDS	CNSX	300	1	\$480.00
RY.PR.M	TSX	300	3	\$5,854.00
RZZ	Venture	300	2	\$7,546.00
RY.PR.S	TSX	300	2	\$6,032.00
CGXF	TSX	300	1	\$4,818.00
CM.PR.R	TSX	300	3	\$7,123.00
FTS.PR.J	TSX	300	2	\$7,047.00
TD.PF.C	TSX	300	3	\$5,558.00
ZBK	TSX	300	3	\$6,259.00
BCE.PR.D	TSX	300	2	\$3,762.00
BAM.PF.B	TSX	300	3	\$4,766.00
MND	TSX	300	2	\$543.00
RY.PR.P	TSX	300	2	\$7,713.00
ENB.PF.I	TSX	300	2	\$7,365.00
SYZ	Venture	300	1	\$3,300.00
GWO.PR.T	TSX	300	3	\$7,503.00
ZFL	TSX	300	3	\$6,180.00
FFH.PR.F	TSX	300	2	\$3,180.00

NIF.UN	TSX	300	3	\$362.00
SLF.PR.B	TSX	300	3	\$7,401.00
AW.UN	TSX	300	3	\$8,328.00
CLF	TSX	300	1	\$5,493.00
VRIF	TSX	300	1	\$7,533.00
MPH	Venture	300	1	\$306.00
BCE.PR.S	TSX	300	3	\$3,749.00
BCE.PR.E	TSX	300	2	\$3,750.00
CM.PR.O	TSX	300	2	\$5,265.00
XHC	TSX	300	3	\$16,699.00
BAM.PR.N	TSX	300	3	\$6,660.00
NA.PR.W	TSX	300	2	\$5,116.00
HZD	TSX	300	1	\$915.00
NA.PR.C	TSX	300	2	\$7,082.00
TLV	TSX	200	2	\$5,341.00
ZCH	TSX	200	2	\$6,066.00
BCE.PR.G	TSX	200	1	\$2,486.00
ENB.PF.K	TSX	200	2	\$4,551.00
GWO.PR.H	TSX	200	2	\$4,760.00
SLF.PR.A	TSX	200	2	\$4,834.00
POM	TSX	200	2	\$970.00
CU.PR.C	TSX	200	1	\$3,252.00
GWO.PR.I	TSX	200	2	\$4,480.00
XTR	TSX	200	2	\$2,098.00
BIP.PR.D	TSX	200	1	\$4,570.00
GDI	TSX	200	2	\$7,625.00
DGS	TSX	200	1	\$638.00
DC.A	TSX	200	2	\$291.00
GZZ	Venture	200	1	\$1,550.00
TEV	TSX	200	2	\$523.00
NA.PR.E	TSX	200	1	\$3,790.00
FCGB	TSX	200	2	\$4,984.00
GWO.PR.Q	TSX	200	2	\$4,940.00
PRV.UN	TSX	200	1	\$1,000.00
HSE.PR.G	TSX	200	2	\$2,430.00
FFH.PR.G	TSX	200	2	\$2,439.00
DXG	TSX	200	2	\$8,752.00
KEG.UN	TSX	200	2	\$1,591.00
EIF	TSX	200	2	\$6,794.00
TRP.PR.A	TSX	200	1	\$2,410.00
BMO.PR.Q	TSX	200	2	\$4,948.00
FCCD	TSX	200	1	\$4,350.00
RPI.UN	TSX	200	2	\$15,516.00
IFC.PR.E	TSX	200	2	\$5,000.00
BAM.PR.B	TSX	200	2	\$1,685.00
ABR	Venture	200	1	\$378.00
BAM.PF.J	TSX	200	1	\$4,700.00
BNS.PR.E	TSX	200	2	\$5,059.00
CYH	TSX	200	2	\$3,265.00
NA.PR.A	TSX	200	1	\$5,060.00
ALA.PR.U	TSX	200	2	\$3,350.00
POW.PR.C	TSX	200	1	\$5,046.00
HRX	TSX	200	2	\$1,984.00
CPX.PR.C	TSX	200	1	\$3,262.00
TD.PF.L	TSX	200	2	\$4,830.00
HIG	TSX	200	1	\$1,834.00
LCS.PR.A	TSX	200	2	\$2,010.00
BCE.PR.Y	TSX	200	2	\$2,507.00
LA	Venture	200	1	\$764.00
TD.PF.M	TSX	200	1	\$4,980.00
XEC	TSX	200	1	\$5,462.00

MDNA	TSX	200	2	\$947.00
PATH	TSX	200	2	\$893.00
BRF.PR.C	TSX	200	1	\$3,100.00
ZWB	TSX	200	2	\$3,216.00
TII	Venture	200	1	\$844.00
ZJG	TSX	200	2	\$17,729.00
IGB	TSX	200	2	\$3,886.00
AQN.PR.A	TSX	200	1	\$3,642.00
XTC	TSX	200	2	\$1,350.00
PWF.PR.K	TSX	200	1	\$4,742.00
LB.PR.J	TSX	200	1	\$4,800.00
CU.PR.E	TSX	200	2	\$4,863.00
CFF	TSX	200	2	\$231.00
BAM.PR.S	TSX	200	1	\$2,464.00
GWO.PR.M	TSX	200	1	\$5,038.00
CPX.PR.G	TSX	200	2	\$4,970.00
IAF.PR.B	TSX	200	2	\$4,781.00
HUT	TSX	200	1	\$194.00
HEO	Venture	200	2	\$236.00
GWO.PR.S	TSX	200	2	\$5,029.00
FFH.PR.D	TSX	200	2	\$2,751.00
BIP.PR.B	TSX	200	2	\$4,958.00
RY.PR.N	TSX	200	2	\$5,078.00
BCE.PR.K	TSX	200	1	\$2,330.00
HLF	TSX	200	2	\$1,731.00
VQS	Venture	200	1	\$770.00
GWO.PR.L	TSX	200	1	\$5,018.00
BIP.PR.F	TSX	200	1	\$4,574.00
BAM.PF.D	TSX	200	2	\$4,630.00
BCE.PR.F	TSX	200	2	\$2,886.00
MFC.PR.R	TSX	200	2	\$4,820.00
GCM.WT.B	TSX	200	1	\$920.00
ENB.PR.T	TSX	200	2	\$2,710.00
FFH.PR.M	TSX	200	1	\$3,840.00
BMO.PR.Z	TSX	200	1	\$5,154.00
EXF	TSX	100	1	\$455.00
BNS.PR.Z	TSX	100	1	\$2,489.00
EFN.PR.C	TSX	100	1	\$2,315.00
EIT.PR.B	TSX	100	1	\$2,555.00
CU.PR.D	TSX	100	1	\$2,438.00
MFC.PR.L	TSX	100	1	\$1,525.00
FOR	Venture	100	1	\$115.00
IAF.PR.G	TSX	100	1	\$1,805.00
TD.PF.G	TSX	100	1	\$2,539.00
IDG	TSX	100	1	\$204.00
BAM.PR.C	TSX	100	1	\$838.00
FFH	TSX	100	1	\$38,667.00
MFR.UN	TSX	100	1	\$608.00
PPL.PR.C	TSX	100	1	\$1,400.00
XMD	TSX	100	1	\$2,526.00
AX.PR.E	TSX	100	1	\$1,640.00
BKM	Venture	100	1	\$154.00
PPL.PF.E	TSX	100	1	\$2,150.00
HIX	TSX	100	1	\$506.00
BMO.PR.T	TSX	100	1	\$1,713.00
XEM	TSX	100	1	\$3,284.00
XEN	TSX	100	1	\$2,311.00
BCE.PR.T	TSX	100	1	\$1,282.00
GCG.A	TSX	100	1	\$2,575.00
NSR	TSX	100	1	\$175.00
TD.PF.F	TSX	100	1	\$2,525.00
ZDB	TSX	100	1	\$1,751.00

CUD	TSX	100	1	\$3,976.00
ZWH	TSX	100	1	\$1,896.00
BPO.PR.N	TSX	100	1	\$1,126.00
CDZ	TSX	100	1	\$2,414.00
MFC.PR.B	TSX	100	1	\$2,390.00
BAM.PF.A	TSX	100	1	\$1,739.00
BCE.PR.B	TSX	100	1	\$1,250.00
TRZ	TSX	100	1	\$443.00
LB.PR.H	TSX	100	1	\$1,400.00
RECP	TSX	100	1	\$1,079.00
TSU	TSX	100	1	\$8,175.00
CLR	TSX	100	1	\$598.00
POW.PR.B	TSX	100	1	\$2,495.00
HDI	TSX	100	1	\$2,263.00
CGI	TSX	100	1	\$2,627.00
BEP.PR.I	TSX	100	1	\$2,462.00
PXC	TSX	100	1	\$2,357.00
ENB.PF.G	TSX	100	1	\$1,255.00
BRF.PR.A	TSX	100	1	\$1,315.00
CGY	TSX	100	1	\$6,205.00
DLR	TSX	100	1	\$1,332.00
BRF.PR.E	TSX	100	1	\$2,190.00
SCU	TSX	100	1	\$95.00
ZDY	TSX	100	1	\$2,866.00
PWF.PR.Q	TSX	100	1	\$985.00
POW.PR.D	TSX	100	1	\$2,426.00
RY.PR.G	TSX	100	1	\$2,510.00
BAM.PF.I	TSX	100	1	\$2,456.00
FRX	TSX	100	1	\$805.00
BCE.PR.L	TSX	100	1	\$1,110.00
FFH.PR.K	TSX	100	1	\$1,650.00
BCE.PR.H	TSX	100	1	\$1,253.00
GWO.PR.P	TSX	100	1	\$2,527.00
NPI.PR.C	TSX	100	1	\$1,790.00
PPL.PF.A	TSX	100	1	\$2,035.00
BMO.PR.S	TSX	100	1	\$1,789.00
BK.PR.A	TSX	100	1	\$1,025.00
BCE.PR.O	TSX	100	1	\$1,790.00
DRT	TSX	100	1	\$246.00
TD.PF.A	TSX	100	1	\$1,778.00
HSE.PR.C	TSX	100	1	\$1,235.00
BRF.PR.F	TSX	100	1	\$2,179.00
ALA.PR.K	TSX	100	1	\$2,251.00
TA.PR.F	TSX	100	1	\$1,285.00
SJR.PR.A	TSX	100	1	\$1,215.00
TRP.PR.I	TSX	100	1	\$880.00
WN.PR.C	TSX	100	1	\$2,472.00
SLF.PR.I	TSX	100	1	\$1,840.00
CDAY	TSX	100	1	\$10,064.00
CM.PR.Y	TSX	100	1	\$2,490.00
SLF.PR.D	TSX	100	1	\$2,298.00
MFC.PR.M	TSX	100	1	\$1,630.00
ENB.PR.F	TSX	100	1	\$1,370.00
PVS.PR.G	TSX	100	1	\$2,505.00
TRP.PR.K	TSX	100	1	\$2,479.00
BNS.PR.F	TSX	100	1	\$2,472.00
BEP.PR.O	TSX	100	1	\$2,456.00
FN	TSX	100	1	\$3,437.00
EFN.PR.E	TSX	100	1	\$2,250.00
TEC	TSX	100	1	\$2,166.00
BBD.PR.C	TSX	100	1	\$900.00
BCE.PR.J	TSX	100	1	\$1,253.00

FFN.PR.A	TSX	100	1	\$960.00
MFC.PR.G	TSX	100	1	\$1,877.00
BCE.PR.R	TSX	100	1	\$1,260.00
FFH.PR.E	TSX	100	1	\$1,160.00
XIT	TSX	100	1	\$3,749.00
ZGI	TSX	100	1	\$3,602.00
BBD.PR.B	TSX	100	1	\$680.00
XMC	TSX	100	1	\$1,904.00
WED	Venture	100	1	\$223.00
EMA.PR.F	TSX	100	1	\$1,661.00
CM.PR.Q	TSX	100	1	\$1,915.00
CIU.PR.A	TSX	100	1	\$2,297.00
SLF.PR.J	TSX	100	1	\$970.00
PPL.PR.M	TSX	100	1	\$2,445.00
ENB.PR.A	TSX	100	1	\$2,445.00
HGU	TSX	100	1	\$3,500.00
FTS.PR.F	TSX	100	1	\$2,438.00
HND	TSX	100	1	\$987.00
RUSB	TSX	100	1	\$2,178.00
CWB.PR.C	TSX	100	1	\$2,525.00
LFE.PR.B	TSX	100	1	\$953.00
BAM.PF.G	TSX	100	1	\$1,540.00
TA.PR.H	TSX	100	1	\$1,501.00
PWF.PR.S	TSX	100	1	\$2,328.00
VGAB	TSX	100	1	\$2,583.00
MNT	TSX	100	1	\$3,037.00
GSY	TSX	100	1	\$6,432.00