

Trading Activity for September 18th, 2020

Volume
40,341,532.00

Trades
79,471.00

Value
\$245,763,330.13

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MRS	Venture	2,581,000	360	\$599,215.00
MMEN	CNSX	1,789,500	270	\$350,650.00
NGD	TSX	866,000	1,401	\$2,157,536.00
RLV	Venture	654,000	34	\$43,970.00
BBD.B	TSX	534,500	133	\$215,682.50
ZENA	TSX	446,000	35	\$29,235.00
XIU	TSX	431,900	501	\$10,547,173.00
GGO	Venture	403,500	639	\$56,330.00
WM	TSX	373,600	1,190	\$456,622.00
QMX	Venture	350,000	53	\$72,280.00
K	TSX	313,500	1,152	\$4,160,200.00
AGRA	CNSX	312,000	5	\$7,800.00
GIGA	Venture	303,600	259	\$329,641.00
NLC	Venture	290,000	78	\$226,730.00
BLR	CNSX	283,000	9	\$9,655.00
TRQ	TSX	270,600	1,193	\$310,543.00
DOC	Venture	262,500	195	\$594,291.00
BTE	TSX	257,000	54	\$142,655.00
HEXO	TSX	253,500	338	\$256,830.00
AAV	TSX	242,100	700	\$430,850.00
VST	CNSX	241,000	53	\$170,240.00
XEG	TSX	220,200	465	\$1,011,592.00
SCR	TSX	217,500	87	\$174,545.00
KS	Venture	217,000	12	\$16,160.00
SU	TSX	212,037	1,693	\$3,735,848.20
SVE	Venture	207,000	67	\$151,950.00
CBR	Venture	204,500	65	\$128,690.00
AC	TSX	195,800	1,638	\$3,572,586.00
MTRX	Venture	181,000	36	\$52,335.00
DYA	TSX	178,000	60	\$111,035.00
KNT	Venture	175,300	878	\$1,338,059.00
NCU	TSX	175,000	18	\$22,750.00
JE	TSX	171,000	201	\$58,787.50
KTN	Venture	161,000	90	\$74,067.50
MFC	TSX	160,600	1,118	\$3,084,542.00
XSP	TSX	158,500	42	\$5,702,674.00
SKP	Venture	158,000	18	\$40,555.00
BB	TSX	156,000	759	\$991,794.00
YRI	TSX	155,700	580	\$1,266,908.00
IPA	Venture	154,100	101	\$357,158.00
ABX	TSX	152,200	1,202	\$5,856,606.00
FF	TSX	146,500	83	\$72,777.50
HIVE	Venture	146,500	51	\$58,870.00
EQTY	Venture	144,500	25	\$24,695.00
RGC	Venture	143,500	16	\$18,362.50
GXS	Venture	143,000	142	\$24,377.50

DEF	Venture	136,000	50	\$80,975.00
MN	Venture	134,500	60	\$105,985.00
MAI	Venture	134,000	26	\$93,205.00
BTO	TSX	133,100	418	\$1,212,729.00
LAT	Venture	132,000	5	\$5,280.00
ABRA	Venture	129,500	36	\$45,030.00
TEM	Venture	128,000	13	\$22,650.00
CNC	Venture	127,500	210	\$218,101.00
MQR	TSX	127,000	30	\$64,230.00
PGZ	Venture	122,000	25	\$53,470.00
BSX	TSX	118,700	136	\$133,939.00
SLL	Venture	118,100	87	\$213,102.00
CCW	Venture	117,500	29	\$66,575.00
PCLO	Venture	116,000	50	\$57,525.00
NVEI	TSX	115,400	643	\$5,283,736.00
VGLD	Venture	114,500	26	\$24,462.50
SBB	TSX	113,700	391	\$328,715.00
KDK	Venture	113,700	154	\$349,139.00
FG	Venture	113,500	29	\$20,240.00
CNQ	TSX	113,300	1,028	\$2,640,106.00
LHS	CNSX	112,500	28	\$58,655.00
REVO	Venture	112,500	19	\$25,672.50
NDM	TSX	111,900	87	\$162,548.00
AMY	Venture	111,000	38	\$26,795.00
PQE	Venture	110,000	10	\$8,300.00
GGI	Venture	109,000	25	\$56,635.00
SSV	Venture	108,000	27	\$68,755.00
NUG	Venture	106,500	19	\$21,707.50
CVE	TSX	106,300	446	\$592,410.00
T	TSX	102,600	899	\$2,428,085.00
IPL	TSX	101,800	821	\$1,408,826.00
SUNM	Venture	101,500	17	\$18,610.00
MGM	Venture	100,000	20	\$17,730.00
AUAU	Venture	99,000	29	\$42,887.50
ESM	TSX	96,000	29	\$41,482.50
ELD	TSX	95,500	928	\$1,510,800.00
ARX	TSX	95,200	455	\$613,615.00
FIRE	TSX	95,000	63	\$14,005.00
WPRT	TSX	94,700	367	\$274,683.00
DSV	Venture	93,100	172	\$210,486.00
EAS	Venture	92,000	18	\$15,355.00
N	Venture	88,500	83	\$21,295.00
BTU	Venture	88,000	7	\$18,007.50
TOG	TSX	87,100	261	\$133,173.00
WCP	TSX	86,800	387	\$231,931.00
MIR	Venture	86,500	23	\$27,577.50
AUN	Venture	86,000	30	\$84,885.00
HPQ	Venture	85,500	28	\$35,620.00
OGC	TSX	85,000	366	\$224,833.00
NSP	Venture	84,000	8	\$5,125.00
SZLS	TSX	84,000	37	\$61,475.00
GNG	Venture	83,500	18	\$26,642.50
GOG	Venture	83,500	17	\$30,367.50
PAI	Venture	83,000	18	\$21,407.50
AAG	Venture	82,500	28	\$72,900.00
NVEI.U	TSX	82,400	597	\$2,861,511.00
ER	TSX	81,500	20	\$20,522.50
CPG	TSX	81,500	196	\$151,808.00
HLTH	CNSX	81,000	5	\$4,455.00
NEV	Venture	81,000	10	\$18,345.00
ENB	TSX	79,800	654	\$3,216,014.00

TRP	CNSX	78,000	688	\$5,530.00
TD	TSX	77,500	9	\$4,866,336.00
CQR	Venture	77,500	37	\$8,037.50
NCP	TSX	77,500	676	\$15,235.00
FM	TSX	77,000	512	\$1,126,031.00
BIR	Venture	76,600	5	\$129,728.00
ABN	TSX	76,500	620	\$7,035.00
TECK.B	TSX	75,800	433	\$1,534,456.00
EQX	Venture	75,300	13	\$1,269,128.00
AMK	Venture	74,000	21	\$21,892.50
YGT	CNSX	73,000	4	\$30,832.50
PREV	TSX	72,400	184	\$2,790.00
IMG	TSX	70,400	661	\$395,335.00
SSRM	Venture	70,000	5	\$2,083,992.00
AIS	TSX	69,764	682	\$6,475.00
BHC	Venture	69,500	13	\$1,574,228.44
DM	TSX	69,200	484	\$8,977.50
TOU	Venture	69,000	19	\$1,150,987.00
NKL	Venture	68,500	7	\$22,380.00
NIM	Venture	67,000	7	\$11,530.00
EMO	TSX	66,100	110	\$19,422.50
GAU	Venture	65,500	45	\$135,412.00
ROS	TSX	65,500	24	\$23,702.50
ELEF	Venture	65,000	5	\$32,245.00
RMI	CNSX	64,900	41	\$10,100.00
TAAT	Venture	64,900	14	\$85,553.00
GXU	TSX	64,500	515	\$9,320.00
HBM	TSX	64,300	16	\$403,745.00
TV	Venture	63,000	18	\$10,590.00
SCZ	TSX	61,000	20	\$14,687.50
PTG	Venture	60,800	19	\$155,227.00
OCG	Venture	60,500	25	\$36,930.00
RIO	CNSX	60,500	203	\$52,400.00
PLTH	Venture	60,400	12	\$245,328.00
RKR	Venture	60,000	3	\$19,287.50
PST	Venture	60,000	9	\$3,465.00
KGC	TSX	59,500	422	\$6,127.50
HSE	Venture	59,400	13	\$204,187.00
SCOT	TSX	58,500	44	\$26,570.00
HUT	Venture	58,000	42	\$53,240.00
C	TSX	56,500	76	\$12,302.50
GPR	Venture	56,200	39	\$75,546.00
NVA	Venture	56,000	8	\$41,565.00
SPOT	TSX	56,000	6	\$11,537.50
ME	Venture	56,000	5	\$8,950.00
SAE	Venture	55,500	14	\$10,590.00
NGLD	Venture	55,000	7	\$25,142.50
MDL	Venture	54,500	6	\$18,202.50
FUU	Venture	54,000	7	\$4,530.00
SIM	TSX	54,000	450	\$3,490.00
SVM	Venture	53,800	11	\$605,612.00
POR	TSX	53,500	490	\$7,310.00
ATD.B	Venture	53,500	10	\$2,372,801.00
MRO	TSX	53,500	323	\$9,830.00
IVN	TSX	53,100	64	\$312,318.00
TWM	Venture	53,000	2	\$38,895.00
ATI	Venture	53,000	17	\$5,270.00
KES	TSX	52,500	257	\$17,800.00
TKO	TSX	52,400	34	\$90,122.00
NB	TSX	52,000	97	\$44,290.00
LABS	TSX	52,000	424	\$46,810.00
KEY	TSX	51,600		\$1,079,839.00

GRN	Venture	51,500	14	\$21,942.50
XIC	TSX	51,300	79	\$1,330,285.00
EFL	TSX	51,000	18	\$39,835.00
ALLI	Venture	50,500	17	\$29,740.00
ERF	TSX	50,500	482	\$135,575.00
RDS	Venture	50,500	6	\$17,365.00
SOL	CNSX	50,400	25	\$52,166.00
TIG	Venture	50,000	12	\$15,062.50
CVV	Venture	50,000	15	\$12,585.00
SSE	Venture	50,000	3	\$3,820.00
QPM	Venture	50,000	1	\$12,500.00
FVI	TSX	49,700	272	\$506,840.00
TRP	TSX	49,600	453	\$2,985,786.00
GPY	Venture	49,500	12	\$14,975.00
THX	Venture	49,000	11	\$10,680.00
KTO	Venture	47,500	8	\$34,670.00
BMO	TSX	47,100	446	\$3,785,505.00
VII	TSX	47,100	345	\$201,298.00
FUSE	Venture	47,000	4	\$2,110.00
JRV	Venture	47,000	8	\$14,545.00
SONA	CNSX	46,900	122	\$345,330.00
BNS	TSX	46,900	406	\$2,576,367.00
REI.UN	TSX	46,600	331	\$686,626.00
NTAR	CNSX	46,500	102	\$280,204.00
CCO	TSX	46,400	395	\$645,700.00
FTS	TSX	46,300	394	\$2,413,007.00
CMB	Venture	46,000	9	\$5,710.00
GRSL	Venture	46,000	34	\$33,720.00
AUMN	TSX	45,500	75	\$27,730.00
ORX	Venture	45,000	6	\$9,432.50
KHRN	Venture	44,500	51	\$21,297.50
EMR	Venture	44,500	2	\$4,877.50
DPM	TSX	44,400	326	\$442,299.00
HQU	TSX	44,300	45	\$1,339,798.00
BABY	Venture	44,200	69	\$119,623.00
SHL	Venture	44,000	4	\$3,320.00
HSD	TSX	43,700	27	\$318,254.00
VET	TSX	43,600	294	\$173,369.00
GTT	Venture	43,400	86	\$64,232.00
HARV	CNSX	43,200	148	\$64,872.00
EU	Venture	43,000	9	\$18,795.00
FCU	TSX	43,000	29	\$16,322.50
VREO	CNSX	42,900	33	\$56,207.00
ACST	Venture	42,000	43	\$11,477.50
OCO	Venture	41,700	13	\$43,135.00
EMA	TSX	41,500	379	\$2,232,366.00
TRUL	CNSX	40,800	259	\$1,031,235.00
FSX	Venture	40,700	121	\$136,903.00
WEF	TSX	40,700	52	\$44,202.00
BBB	Venture	40,500	15	\$16,217.50
CAE	TSX	40,500	382	\$809,841.00
PPL	TSX	40,300	352	\$1,235,754.00
BCE	TSX	40,000	361	\$2,227,153.00
CS	TSX	40,000	136	\$59,223.00
MEX	Venture	39,500	8	\$5,647.50
ADK	Venture	39,500	42	\$9,762.50
IMO	TSX	39,200	381	\$727,015.00
REX	Venture	39,000	4	\$9,950.00
LI	Venture	38,800	53	\$45,757.00
NA	TSX	38,600	360	\$2,696,950.00
ACU	Venture	38,500	5	\$5,742.50

XLY	Venture	38,500	28	\$5,605.00
ATC	Venture	38,500	19	\$11,087.50
TVE	TSX	38,000	68	\$30,825.00
EMH	Venture	38,000	11	\$7,692.50
RYO	Venture	38,000	3	\$2,280.00
AAX	Venture	38,000	4	\$5,107.50
ZEB	TSX	37,800	111	\$966,374.00
FPX	Venture	37,500	19	\$26,425.00
GFG	Venture	37,500	16	\$11,435.00
EMN	Venture	37,000	8	\$5,660.00
DMGI	Venture	37,000	3	\$3,580.00
SGN	Venture	37,000	4	\$6,455.00
MXR	Venture	37,000	13	\$13,425.00
CNR	TSX	36,800	365	\$5,160,559.00
LUN	TSX	36,600	302	\$308,269.00
CYP	Venture	36,500	5	\$14,667.50
CWEB	TSX	36,200	296	\$131,738.00
POW	TSX	36,200	312	\$962,116.00
NUAG	TSX	36,100	123	\$232,350.00
QRO	Venture	36,000	5	\$9,755.00
MIRL	CNSX	36,000	2	\$6,200.00
BMK	Venture	36,000	4	\$3,977.50
ITR	Venture	35,900	142	\$168,212.00
NXE	TSX	35,900	174	\$84,109.00
AR	TSX	35,800	229	\$109,092.00
HSU	TSX	35,800	41	\$1,155,352.00
WHN	Venture	35,500	15	\$34,810.00
TBR	Venture	35,500	6	\$10,770.00
MEG	TSX	35,500	254	\$106,146.00
DV	Venture	35,000	24	\$35,761.00
LXG	Venture	35,000	16	\$29,060.00
BLDP	TSX	34,600	280	\$732,721.00
TLO	TSX	34,500	8	\$11,290.00
GSPR	Venture	34,500	16	\$14,457.50
CAD	Venture	34,500	8	\$21,180.00
GPG	Venture	34,500	13	\$19,825.00
SPA	Venture	34,000	10	\$15,800.00
OSS	Venture	34,000	8	\$23,740.00
MUX	TSX	34,000	104	\$50,633.00
WCC	Venture	34,000	8	\$4,397.50
OMM	Venture	33,500	7	\$15,740.00
CMMC	TSX	33,100	79	\$37,584.00
RY	TSX	33,000	317	\$3,162,504.00
CCB	Venture	33,000	7	\$8,240.00
UEX	TSX	33,000	8	\$5,305.00
LBL	Venture	33,000	3	\$1,430.00
RECO	Venture	32,700	15	\$32,835.00
VAB	TSX	32,600	41	\$896,313.00
DML	TSX	32,500	50	\$18,845.00
PRG	Venture	32,500	8	\$9,857.50
OSK	TSX	32,500	148	\$133,265.00
EMP.A	TSX	32,300	275	\$1,188,762.00
NTR	TSX	32,300	314	\$1,776,030.00
AQN	TSX	32,100	284	\$594,731.00
CJR.B	TSX	32,100	131	\$95,164.00
LEM	Venture	32,000	5	\$8,045.00
LLG	Venture	32,000	6	\$6,335.00
NU	Venture	32,000	4	\$4,125.00
FAF	TSX	32,000	19	\$26,280.00
LAM	TSX	32,000	10	\$8,987.50
H	TSX	31,900	299	\$869,665.00

BOR	TSX	31,800	263	\$1,753,328.00
PD	TSX	31,500	54	\$26,910.00
CIA	TSX	31,500	98	\$96,888.00
AWE	Venture	31,500	4	\$4,232.50
QSR	TSX	31,200	282	\$2,301,716.00
NOM	CNSX	31,200	47	\$68,170.00
BUD	Venture	31,000	5	\$5,347.50
ILA	Venture	31,000	13	\$9,570.00
PEY	TSX	31,000	287	\$86,140.00
GYA	Venture	31,000	2	\$1,240.00
CHR	TSX	30,700	204	\$77,519.00
MG	TSX	30,400	281	\$1,866,855.00
ILI	Venture	30,000	1	\$1,650.00
KEL	TSX	30,000	146	\$51,467.00
GSTR	CNSX	30,000	1	\$1,500.00
FPC	Venture	30,000	7	\$12,862.50
IVS	Venture	30,000	2	\$4,500.00
XFN	TSX	29,900	73	\$1,014,768.00
ACB	TSX	29,900	268	\$259,200.00
BAM.A	TSX	29,800	279	\$1,318,679.00
APHA	TSX	29,600	267	\$180,466.00
NEE	Venture	29,500	7	\$19,825.00
NRTH	Venture	29,500	6	\$5,710.00
XRE	TSX	29,500	42	\$437,605.00
FR	TSX	29,400	231	\$467,308.00
KL	TSX	29,400	294	\$2,015,977.00
RVV	CNSX	29,000	20	\$7,397.50
SMD	Venture	29,000	6	\$18,000.00
USA	TSX	28,900	230	\$116,704.00
EFN	TSX	28,800	277	\$320,359.00
IFP	TSX	28,800	280	\$480,921.00
AWX	Venture	28,500	4	\$3,715.00
TUD	Venture	28,300	72	\$84,120.00
GEI	TSX	28,200	260	\$690,964.00
PNG	Venture	28,000	9	\$19,170.00
LME	Venture	28,000	8	\$6,275.00
AGC	Venture	28,000	14	\$10,232.50
AGI	TSX	27,700	202	\$349,402.00
MAX	TSX	27,700	48	\$41,515.00
GTE	TSX	27,500	13	\$9,375.00
PGM	Venture	27,300	30	\$74,797.00
CM	TSX	27,300	234	\$2,785,838.00
AVCR	Venture	27,000	5	\$1,085.00
NUMI	Venture	27,000	7	\$6,277.50
AFM	Venture	27,000	5	\$7,057.50
RYR	Venture	27,000	10	\$9,260.00
SXL	Venture	27,000	2	\$3,140.00
ELY	Venture	26,800	36	\$36,254.00
WRR	Venture	26,500	3	\$3,427.50
STA	Venture	26,500	14	\$9,722.50
PAT	TSX	26,500	36	\$18,670.00
NXO	Venture	26,500	25	\$25,420.00
ART	Venture	26,500	9	\$10,430.00
ARIC	Venture	26,500	4	\$4,815.00
TBX	Venture	26,400	24	\$35,889.00
CDA	Venture	26,000	5	\$5,927.50
BZ	Venture	26,000	7	\$21,340.00
OTSO	Venture	26,000	2	\$1,320.00
AGG	Venture	26,000	4	\$6,280.00
ESK	Venture	26,000	11	\$20,805.00
OVV	TSX	25,500	166	\$338,071.00
TK	Venture	25,500	5	\$4,705.00

RFP	TSX	25,400	158	\$169,802.00
IPT	Venture	25,400	17	\$25,776.00
VFV	TSX	25,300	59	\$1,974,581.00
OTEX	TSX	25,100	240	\$1,388,662.00
DSG	TSX	25,000	124	\$1,710,055.00
QMC	Venture	25,000	3	\$3,775.00
BVA	Venture	25,000	2	\$4,700.00
NRM	Venture	25,000	2	\$4,300.00
FO	Venture	25,000	2	\$3,375.00
ADD	Venture	25,000	3	\$1,000.00
NXS	Venture	25,000	8	\$2,320.00
PGDC	Venture	25,000	2	\$3,870.00
QYOU	Venture	25,000	2	\$1,625.00
AFN.DB.E	TSX	25,000	2	\$24,000.00
BRG	Venture	25,000	6	\$8,975.00
ANZ	Venture	25,000	4	\$3,795.00
HR.UN	TSX	24,800	219	\$254,465.00
VERY	CNSX	24,800	34	\$41,512.00
FWZ	Venture	24,500	8	\$23,050.00
QTA	Venture	24,500	3	\$2,210.00
CWX	TSX	24,400	196	\$176,566.00
VLC	Venture	24,000	3	\$11,760.00
HMMJ	TSX	24,000	105	\$148,276.00
TLT.WT	Venture	24,000	2	\$1,920.00
GIS	Venture	24,000	5	\$7,000.00
UGD	Venture	24,000	6	\$10,470.00
OR	TSX	23,800	237	\$411,787.00
NFG	Venture	23,800	33	\$53,565.00
GGD	TSX	23,700	83	\$37,447.00
XBC	Venture	23,200	85	\$104,044.00
SAM	TSX	23,000	3	\$6,220.00
MMN	Venture	23,000	13	\$3,482.50
PWM	Venture	23,000	5	\$8,515.00
ECN	TSX	22,900	105	\$121,488.00
CHE.UN	TSX	22,700	219	\$121,090.00
DFN	TSX	22,600	133	\$146,764.00
GENM	TSX	22,500	7	\$13,240.00
SUP	Venture	22,500	15	\$19,280.00
ETG	TSX	22,500	4	\$9,895.00
CN	Venture	22,500	5	\$7,145.00
SGY	TSX	22,500	20	\$5,290.00
CG	TSX	22,500	209	\$355,167.00
GG	Venture	22,500	4	\$5,467.50
TA	TSX	22,300	203	\$179,759.00
ASR	TSX	22,200	157	\$213,187.00
CURA	CNSX	22,100	102	\$207,727.00
SLV	CNSX	22,100	20	\$38,503.00
HVG	Venture	22,000	7	\$5,687.50
GLH	CNSX	22,000	3	\$500.00
FCR.UN	TSX	21,400	170	\$306,061.00
ORM	Venture	21,000	2	\$3,685.00
TSG	Venture	21,000	4	\$8,460.00
AORO	Venture	21,000	2	\$1,585.00
SES	TSX	20,900	127	\$29,848.00
NG	TSX	20,800	153	\$324,652.00
BHS	Venture	20,500	2	\$3,080.00
PXA	Venture	20,500	3	\$5,125.00
THRM	Venture	20,500	6	\$2,802.50
AUMB	Venture	20,500	8	\$16,375.00
ABI	Venture	20,500	5	\$4,612.50
KTR	Venture	20,500	4	\$2,210.00
PUC	Venture	20,500	2	\$2,205.00

WDO	TSX	20,400	175	\$261,029.00
TRI	TSX	20,300	203	\$2,076,588.00
ZSP	TSX	20,100	10	\$969,983.00
CRON	TSX	20,100	198	\$139,634.00
CTS	Venture	20,000	21	\$44,990.00
ANX	TSX	20,000	7	\$11,205.00
VVC	Venture	20,000	5	\$800.00
KC	Venture	20,000	5	\$5,690.00
FRE	Venture	20,000	1	\$2,000.00
LGD	TSX	20,000	60	\$45,659.00
JDN	Venture	20,000	2	\$1,480.00
MCL	CNSX	20,000	1	\$1,800.00
GGAU	Venture	20,000	2	\$3,500.00
JOSE	TSX	20,000	10	\$14,205.00
MRU	TSX	19,600	187	\$1,179,772.00
DME	Venture	19,600	17	\$32,675.00
ESI	TSX	19,500	15	\$12,590.00
USGD	CNSX	19,500	2	\$5,460.00
NRG	Venture	19,500	4	\$3,027.50
UCU	Venture	19,500	4	\$2,325.00
HQD	TSX	19,400	18	\$139,571.00
INE	TSX	19,400	177	\$443,109.00
GWO	TSX	19,400	193	\$508,260.00
RCI.B	TSX	19,200	192	\$998,999.00
CUF.UN	TSX	19,100	171	\$139,366.00
POU	TSX	19,000	154	\$45,921.00
XGD	TSX	19,000	35	\$452,187.00
LEXI	Venture	19,000	2	\$1,425.00
FEC	TSX	19,000	158	\$49,949.00
PXT	TSX	19,000	190	\$288,771.00
BYN	Venture	19,000	4	\$7,160.00
COL	Venture	19,000	2	\$1,045.00
GTII	CNSX	19,000	140	\$351,380.00
TCW	TSX	18,900	22	\$22,051.00
ACRG.U	CNSX	18,800	44	\$50,940.00
HPR	TSX	18,700	27	\$142,206.00
TCL.A	TSX	18,700	181	\$310,725.00
TSN	Venture	18,500	2	\$4,525.00
MAW	TSX	18,500	4	\$8,052.50
HRT	TSX	18,500	5	\$3,070.00
SIR	Venture	18,500	3	\$5,557.50
OM	Venture	18,500	4	\$8,072.50
S	TSX	18,500	7	\$3,602.50
RSLV	Venture	18,500	33	\$23,961.00
OSI	Venture	18,300	21	\$26,339.00
ALA	TSX	18,300	169	\$309,970.00
KRR	TSX	18,200	132	\$78,056.00
FNV	TSX	18,100	173	\$3,454,358.00
META	Venture	18,000	8	\$2,292.50
BKI	TSX	18,000	2	\$2,455.00
GMA	Venture	18,000	3	\$3,155.00
PONY	TSX	18,000	33	\$12,420.00
KG	Venture	18,000	4	\$4,650.00
FVL	TSX	17,800	24	\$20,271.00
ZAG	TSX	17,700	58	\$297,519.00
SJR.B	TSX	17,700	145	\$431,212.00
JUSH	CNSX	17,600	35	\$55,076.00
VLE	TSX	17,500	6	\$5,532.50
EDV	TSX	17,500	158	\$640,944.00
FCC	Venture	17,500	7	\$2,542.50
E	TSX	17,500	3	\$3,317.50

HAN	Venture	17,500	167	\$27,882.50
CFP	TSX	17,400	167	\$292,250.00
HNU	TSX	17,300	20	\$202,674.00
TI	TSX	17,000	4	\$12,500.00
ATH	TSX	17,000	15	\$2,647.50
MIN	TSX	17,000	18	\$12,240.00
MKO	Venture	16,500	6	\$7,157.50
BES	Venture	16,500	8	\$2,155.00
SYH	Venture	16,500	4	\$2,995.00
TM	Venture	16,500	5	\$6,427.50
NGC	Venture	16,500	8	\$4,087.50
BLUE	Venture	16,500	1	\$2,062.50
WFT	TSX	16,400	164	\$1,163,523.00
HIGH	Venture	16,400	27	\$48,224.00
PSI	TSX	16,100	120	\$89,842.00
ZPR	TSX	16,100	37	\$147,368.00
KZD	Venture	16,000	4	\$680.00
BUZZ	CNSX	16,000	2	\$480.00
ROX	Venture	16,000	6	\$5,130.00
DIAM	TSX	16,000	5	\$3,287.50
SWA	Venture	16,000	3	\$2,240.00
QNC	Venture	16,000	3	\$1,440.00
XRO	CNSX	16,000	10	\$18,042.00
HS	CNSX	16,000	1	\$1,440.00
MEK	Venture	16,000	3	\$1,140.00
SLVR	Venture	16,000	3	\$9,020.00
LSPD	TSX	15,900	139	\$627,414.00
CAR.UN	TSX	15,800	140	\$717,514.00
WPM	TSX	15,700	156	\$1,079,059.00
FOOD	TSX	15,600	51	\$111,286.00
ASM	TSX	15,600	46	\$22,909.00
AX.UN	TSX	15,600	142	\$134,202.00
DII.B	TSX	15,600	107	\$174,882.00
SKYG	Venture	15,500	2	\$2,662.50
IP	CNSX	15,500	3	\$1,505.00
GLO	TSX	15,500	5	\$10,080.00
BBR	CNSX	15,500	1	\$12,400.00
ETMC	Venture	15,500	4	\$5,925.00
GLD	Venture	15,500	6	\$8,605.00
PAAS	TSX	15,500	148	\$716,884.00
RTI	Venture	15,500	8	\$1,682.50
CXB	TSX	15,200	31	\$30,547.00
ROE	Venture	15,000	3	\$1,150.00
GRAT	Venture	15,000	3	\$3,000.00
NPI	TSX	15,000	140	\$573,032.00
CCC	CNSX	15,000	1	\$2,400.00
GGG	Venture	15,000	6	\$795.00
MGG	Venture	15,000	8	\$9,865.00
CRE	Venture	15,000	8	\$5,447.50
AZT	Venture	15,000	5	\$7,612.50
DNT	TSX	15,000	3	\$1,535.00
GRDM	Venture	15,000	4	\$2,315.00
QSC	CNSX	15,000	1	\$2,925.00
ZON	Venture	15,000	4	\$3,005.00
ORG	Venture	15,000	2	\$8,400.00
VPH	CNSX	14,900	9	\$18,704.00
FD	Venture	14,800	87	\$213,362.00
SCL	TSX	14,700	144	\$36,223.00
KMP.UN	TSX	14,600	143	\$256,500.00
GWM	Venture	14,500	28	\$20,372.00
EGLD	Venture	14,500	8	\$11,145.00
NWC	TSX	14,500	142	\$508,227.00

DBO	TSX	14,500	1	\$1,667.50
ATE	Venture	14,500	15	\$5,280.00
GSI	Venture	14,500	3	\$12,760.00
TLT	Venture	14,500	1	\$2,610.00
ELO	Venture	14,400	15	\$25,694.00
CRR.UN	TSX	14,300	98	\$187,337.00
TFII	TSX	14,200	138	\$793,138.00
ECC	Venture	14,000	3	\$3,990.00
SBR	TSX	14,000	15	\$2,037.50
NVX	Venture	14,000	3	\$4,970.00
IMT	Venture	14,000	2	\$1,175.00
OREA	TSX	14,000	1	\$2,100.00
QUIS	Venture	14,000	4	\$8,700.00
PLNT	CNSX	14,000	2	\$1,110.00
MMV	Venture	14,000	4	\$4,520.00
MOX	Venture	14,000	5	\$1,970.00
OGI	TSX	14,000	96	\$20,821.00
VRB	Venture	14,000	1	\$770.00
EAM	Venture	14,000	4	\$2,247.50
PTQ	Venture	13,700	20	\$19,569.00
GIB.A	TSX	13,600	134	\$1,220,053.00
NMI	Venture	13,500	4	\$3,085.00
MRZ	Venture	13,500	17	\$5,757.50
URE	TSX	13,500	24	\$9,890.00
FLT	Venture	13,500	17	\$9,125.00
TGOD	TSX	13,500	6	\$4,632.50
BPY.UN	TSX	13,300	119	\$204,004.00
PG	TSX	13,300	49	\$39,902.00
AUP	TSX	13,200	132	\$265,939.00
CAS	TSX	13,200	130	\$191,384.00
EVE	Venture	13,000	2	\$845.00
NAR	Venture	13,000	1	\$845.00
HVT	Venture	13,000	4	\$865.00
CP	TSX	12,800	125	\$5,142,857.00
IIP.UN	TSX	12,800	114	\$165,661.00
SLF	TSX	12,800	125	\$703,409.00
WEED	TSX	12,600	119	\$271,888.00
NVU.UN	TSX	12,500	86	\$438,473.00
CPD	TSX	12,500	20	\$145,230.00
VIPR	Venture	12,500	6	\$8,275.00
GUD	TSX	12,500	88	\$76,626.00
LBC	Venture	12,500	5	\$2,005.00
MOZ	TSX	12,500	56	\$31,488.00
SRU.UN	TSX	12,400	112	\$264,096.00
CHP.UN	TSX	12,100	116	\$153,475.00
XUS	TSX	12,100	20	\$657,735.00
VML	Venture	12,000	4	\$5,377.50
PUMA	Venture	12,000	1	\$1,860.00
GQC	Venture	12,000	4	\$5,180.00
TETH	Venture	12,000	1	\$4,200.00
JUGR	Venture	12,000	2	\$1,750.00
HARY	CNSX	12,000	2	\$2,160.00
WLF	Venture	12,000	1	\$2,700.00
FL	Venture	12,000	2	\$3,075.00
IO	Venture	12,000	6	\$7,630.00
CIX	TSX	12,000	119	\$216,470.00
LOVE	CNSX	12,000	1	\$1,080.00
AU	Venture	12,000	12	\$16,785.00
QBR.B	TSX	11,900	114	\$393,319.00
BLU	TSX	11,900	111	\$38,358.00
PRYM	Venture	11,700	14	\$21,701.00

BNCH	Venture	11,700	17	\$16,022.00
PKI	TSX	11,700	114	\$424,145.00
LAC	TSX	11,700	99	\$160,582.00
PRMW	TSX	11,700	115	\$224,306.00
U	TSX	11,700	62	\$50,849.00
SSL	TSX	11,700	89	\$144,131.00
GLDN	Venture	11,500	4	\$3,100.00
FLWR	Venture	11,500	10	\$5,250.00
FVAN	Venture	11,500	4	\$4,995.00
XIM	Venture	11,500	3	\$5,400.00
WMD	Venture	11,500	19	\$3,687.50
SQD	Venture	11,500	3	\$2,990.00
ROXG	TSX	11,400	46	\$21,540.00
BIP.UN	TSX	11,400	103	\$724,203.00
TRIL	TSX	11,300	111	\$241,280.00
DOO	TSX	11,200	112	\$759,987.00
MX	TSX	11,200	108	\$368,835.00
MEAT	CNSX	11,200	23	\$29,361.00
SGI	Venture	11,000	4	\$8,810.00
CSH.UN	TSX	11,000	83	\$118,651.00
TUF	Venture	11,000	1	\$605.00
RUS	TSX	11,000	102	\$201,093.00
YGR	TSX	11,000	15	\$6,050.00
FFOX	Venture	11,000	3	\$1,710.00
VO	Venture	11,000	4	\$3,490.00
SBM	Venture	11,000	4	\$2,862.50
KMT	Venture	11,000	3	\$2,635.00
SB	Venture	11,000	3	\$2,235.00
EMM	Venture	11,000	9	\$2,442.50
HXT	TSX	10,900	33	\$402,235.00
GOLD	TSX	10,900	22	\$35,034.00
TER	CNSX	10,900	50	\$64,890.00
TXG	TSX	10,800	107	\$231,420.00
OSB	TSX	10,800	107	\$442,881.00
NVO	Venture	10,800	63	\$40,144.00
SPB	TSX	10,800	93	\$132,996.00
KORE	Venture	10,700	18	\$15,568.00
SAP	TSX	10,700	81	\$349,502.00
PYR	Venture	10,600	25	\$43,106.00
GLXY	TSX	10,600	24	\$35,987.00
MAKA	CNSX	10,500	9	\$11,671.00
ARTG	Venture	10,500	26	\$76,026.00
LXE	Venture	10,500	21	\$7,110.00
VSP	TSX	10,500	35	\$587,640.00
F	Venture	10,400	10	\$17,512.00
ONEX	TSX	10,400	78	\$639,833.00
BEPC	TSX	10,300	82	\$706,649.00
AMX	Venture	10,200	28	\$35,105.00
EXE	TSX	10,100	77	\$58,084.00
TGZ	TSX	10,100	101	\$153,312.00
WN	TSX	10,100	101	\$967,143.00
SIL	TSX	10,100	101	\$137,855.00
SMU.UN	TSX	10,100	92	\$126,923.00
NAN	Venture	10,000	3	\$2,462.50
GRG	Venture	10,000	2	\$1,915.00
CU	TSX	10,000	95	\$317,926.00
BAT	Venture	10,000	3	\$1,035.00
CMD	Venture	10,000	1	\$1,200.00
ERA	Venture	10,000	1	\$1,250.00
SOW	CNSX	10,000	1	\$2,400.00
COBC	Venture	10,000	1	\$650.00
MRBL	CNSX	10,000	1	\$1,750.00

HIRE	Venture	10,000	15	\$6,145.00
MDV	Venture	10,000	1	\$1,500.00
FT	TSX	10,000	2	\$800.00
AOC	CNSX	10,000	1	\$50.00
VEIN	Venture	10,000	1	\$2,750.00
PGE	Venture	9,500	4	\$3,362.50
RIV	TSX	9,500	10	\$7,340.00
LUM	Venture	9,500	6	\$9,345.00
MYCO	CNSX	9,500	14	\$1,810.00
HGD	TSX	9,500	24	\$64,864.00
OVT	Venture	9,500	2	\$3,635.00
AZS	Venture	9,500	3	\$3,140.00
GGM	Venture	9,500	2	\$2,060.00
MMG	Venture	9,500	7	\$7,865.00
LITH	Venture	9,500	6	\$2,167.50
MMS	Venture	9,500	3	\$4,467.50
BUS	Venture	9,500	4	\$4,562.50
RVG	Venture	9,400	5	\$10,317.00
AIM	TSX	9,400	66	\$39,537.00
AP.UN	TSX	9,400	93	\$351,062.00
ATZ	TSX	9,300	83	\$162,379.00
CPX	TSX	9,200	90	\$266,797.00
MTL	TSX	9,200	74	\$89,240.00
GCN	Venture	9,000	3	\$990.00
AZZ	TSX	9,000	2	\$1,760.00
PSK	TSX	9,000	67	\$79,014.00
SUGR	Venture	9,000	1	\$270.00
MPVD	TSX	9,000	4	\$3,727.50
REG	Venture	9,000	40	\$15,029.00
AVL	TSX	9,000	2	\$585.00
PX	Venture	9,000	4	\$1,892.50
WRX	TSX	9,000	1	\$1,620.00
VUI	Venture	9,000	2	\$810.00
AH	TSX	9,000	11	\$4,540.00
EAT	CNSX	9,000	2	\$90.00
CNE	TSX	8,900	66	\$31,213.00
ARE	TSX	8,900	87	\$126,013.00
STLC	TSX	8,800	82	\$101,559.00
XQQ	TSX	8,800	53	\$754,219.00
LIO	Venture	8,700	16	\$16,913.00
ACO.X	TSX	8,700	85	\$339,059.00
NWH.UN	TSX	8,600	61	\$99,556.00
LB	TSX	8,600	81	\$254,635.00
CLZ	Venture	8,500	3	\$1,300.00
SDR	Venture	8,500	2	\$6,195.00
SOI	Venture	8,500	1	\$1,402.50
GCM	TSX	8,400	83	\$56,893.00
L	TSX	8,400	80	\$569,831.00
CCL.B	TSX	8,400	84	\$413,344.00
BLX	TSX	8,400	81	\$291,303.00
MAXR	TSX	8,400	69	\$325,240.00
MTA	Venture	8,300	64	\$92,642.00
HUV	TSX	8,300	47	\$363,868.00
LUG	TSX	8,200	73	\$97,171.00
REAL	TSX	8,200	65	\$191,534.00
DIV	TSX	8,100	39	\$14,837.00
INDS	CNSX	8,100	8	\$11,474.00
SOP	TSX	8,000	3	\$360.00
HOM.DB.U	TSX	8,000	2	\$7,727.00
GMV	Venture	8,000	3	\$2,345.00
PDM	Venture	8,000	3	\$820.00

MGA	TSX	8,000	6	\$1,027.50
TWR	Venture	8,000	1	\$800.00
BEER	Venture	8,000	2	\$480.00
WIN	Venture	8,000	1	\$720.00
SNS	Venture	8,000	4	\$200.00
REAX	Venture	7,900	8	\$11,053.00
RUP	Venture	7,800	10	\$27,189.00
TCN	TSX	7,600	67	\$85,054.00
GSP	Venture	7,500	2	\$1,275.00
ARG	TSX	7,500	9	\$4,510.00
SCY	TSX	7,500	2	\$867.50
DEX	Venture	7,500	2	\$2,587.50
WA	Venture	7,500	1	\$900.00
KNR	CNSX	7,500	16	\$36,284.00
AVG	Venture	7,500	1	\$2,325.00
ALY	Venture	7,500	1	\$4,200.00
PSLV	TSX	7,500	5	\$95,055.00
FRU	TSX	7,400	73	\$28,939.00
RNW	TSX	7,400	70	\$117,110.00
CGX	TSX	7,300	61	\$58,281.00
IGM	TSX	7,300	68	\$233,450.00
CLS	TSX	7,300	70	\$73,956.00
NNO	Venture	7,200	22	\$22,692.00
GBR	Venture	7,200	41	\$123,779.00
EIL	Venture	7,000	1	\$1,785.00
VMD	TSX	7,000	63	\$86,272.00
TKX	Venture	7,000	1	\$315.00
SME	Venture	7,000	2	\$1,100.00
SOFT	CNSX	7,000	4	\$6,390.00
JG	Venture	7,000	2	\$2,400.00
ELXR	Venture	7,000	1	\$70.00
EQX.WT	TSX	7,000	4	\$6,015.00
STE	Venture	7,000	9	\$16,729.00
BU	TSX	7,000	19	\$19,344.00
NBR	Venture	7,000	3	\$4,295.00
RHT	Venture	7,000	3	\$1,575.00
VLJ	Venture	7,000	4	\$210.00
DG	Venture	7,000	2	\$1,845.00
PER	Venture	7,000	1	\$350.00
PLZ.UN	TSX	7,000	53	\$25,822.00
ORE	Venture	7,000	3	\$6,650.00
BYRN	CNSX	6,800	8	\$15,156.00
MFI	TSX	6,800	62	\$186,307.00
WTER	CNSX	6,700	9	\$12,169.00
IMCC	CNSX	6,600	6	\$8,214.00
PRB	Venture	6,600	3	\$10,818.00
GOOS	TSX	6,600	56	\$255,567.00
STEP	TSX	6,500	6	\$3,190.00
PLY	Venture	6,500	1	\$910.00
UGE	Venture	6,500	4	\$5,370.00
D.UN	TSX	6,500	65	\$127,239.00
GROW	Venture	6,500	3	\$1,127.50
ALV	Venture	6,500	6	\$4,550.00
ASND	TSX	6,500	2	\$640.00
WSP	TSX	6,500	63	\$565,300.00
CEU	TSX	6,500	8	\$5,425.00
PEA	TSX	6,500	2	\$2,440.00
YSS	Venture	6,500	1	\$780.00
MTS	Venture	6,500	2	\$2,770.00
ITP	TSX	6,500	64	\$99,119.00
PE	Venture	6,500	3	\$755.00
TORQ	Venture	6,500	2	\$4,585.00

RHC	Venture	6,500	3	\$2,215.00
QST	Venture	6,500	10	\$8,419.00
RVX	TSX	6,500	5	\$6,245.00
EVER	Venture	6,500	4	\$2,685.00
SURG	Venture	6,500	1	\$715.00
EFX	TSX	6,400	37	\$34,633.00
NOA	TSX	6,400	23	\$60,654.00
NFI	TSX	6,400	45	\$114,909.00
AEM	TSX	6,300	60	\$677,895.00
TNT.UN	TSX	6,200	53	\$36,519.00
CRT.UN	TSX	6,200	53	\$86,731.00
AUG	TSX	6,200	45	\$16,625.00
URC	Venture	6,100	4	\$7,382.00
MCLD	Venture	6,100	14	\$18,158.00
CF	TSX	6,100	56	\$42,046.00
MI.UN	TSX	6,100	46	\$111,542.00
SJ	TSX	6,000	57	\$272,881.00
ZMP	TSX	6,000	5	\$97,320.00
NRN	Venture	6,000	2	\$430.00
RVL	Venture	6,000	1	\$1,440.00
AHR	Venture	6,000	2	\$330.00
VERT	Venture	6,000	1	\$240.00
AEZS	TSX	6,000	5	\$2,912.50
B	Venture	6,000	1	\$330.00
ADZ	Venture	6,000	2	\$525.00
EVX	Venture	6,000	1	\$2,700.00
AJX	TSX	6,000	3	\$2,640.00
GTG	CNSX	6,000	3	\$4,395.00
BSK	Venture	6,000	3	\$830.00
VENZ	Venture	6,000	2	\$480.00
NOB	Venture	6,000	1	\$480.00
CVX	Venture	6,000	2	\$2,875.00
TEST	Venture	6,000	5	\$1,785.00
AXU	TSX	5,900	22	\$23,054.00
AMM	TSX	5,900	27	\$7,552.00
STN	TSX	5,900	55	\$238,775.00
LGO	TSX	5,800	24	\$6,421.00
CWB	TSX	5,700	51	\$155,078.00
OIII	Venture	5,600	14	\$16,255.00
EFR	TSX	5,600	30	\$13,085.00
NOU	Venture	5,500	3	\$1,127.50
MTB	Venture	5,500	3	\$2,875.00
SVA	Venture	5,500	3	\$1,472.50
EWS	Venture	5,500	3	\$800.00
NC	CNSX	5,500	2	\$5,220.00
CUB	Venture	5,500	3	\$4,395.00
IVQ	TSX	5,500	7	\$14,995.00
MD	Venture	5,500	3	\$5,675.00
ABT	TSX	5,500	48	\$77,542.00
RCH	TSX	5,500	53	\$193,092.00
VUN	TSX	5,400	32	\$327,810.00
ZCM	TSX	5,400	8	\$94,803.00
AT	TSX	5,300	28	\$19,236.00
GAME	Venture	5,300	12	\$59,240.00
CD	Venture	5,300	4	\$6,972.00
VEE	TSX	5,200	21	\$182,459.00
VCN	TSX	5,200	13	\$170,270.00
WTE	TSX	5,100	51	\$80,367.00
AZM	Venture	5,100	19	\$6,399.00
CBI	Venture	5,000	1	\$375.00
RJX.A	Venture	5,000	2	\$850.00
PLTH.WT	CNSX	5,000	4	\$2,650.00

MCI	Venture	5,000	1	\$2,000.00
TIC	Venture	5,000	1	\$1,400.00
VGN	Venture	5,000	2	\$395.00
FAR	TSX	5,000	2	\$2,750.00
SPD	Venture	5,000	1	\$1,450.00
KCC	Venture	5,000	1	\$650.00
RSI	TSX	5,000	41	\$24,430.00
GLDX	Venture	5,000	15	\$18,898.00
ZFR	Venture	5,000	6	\$895.00
EGT	Venture	5,000	1	\$800.00
PMN	TSX	5,000	2	\$680.00
FLY	Venture	5,000	3	\$2,255.00
YNV	Venture	5,000	4	\$1,165.00
SIC	Venture	5,000	1	\$675.00
DAU	Venture	5,000	1	\$875.00
ONE	Venture	5,000	3	\$1,157.50
LN	TSX	5,000	4	\$3,920.00
CDB	Venture	5,000	1	\$600.00
SUN	CNSX	5,000	1	\$750.00
OG	Venture	5,000	1	\$500.00
RTM	Venture	5,000	4	\$690.00
TBP	TSX	5,000	6	\$865.00
AVP	TSX	5,000	1	\$450.00
ERD	TSX	5,000	2	\$2,420.00
SUPR	Venture	5,000	1	\$1,000.00
EAU	Venture	5,000	1	\$625.00
GRN.WT	Venture	5,000	3	\$1,000.00
KTN.WT	Venture	5,000	1	\$700.00
HAVN	CNSX	5,000	1	\$3,650.00
ORV	TSX	5,000	1	\$1,425.00
CDC	Venture	5,000	1	\$125.00
RML	Venture	5,000	1	\$200.00
CFF	TSX	5,000	5	\$5,998.00
ZUT	TSX	5,000	11	\$109,021.00
VCE	TSX	4,900	10	\$170,024.00
MDI	TSX	4,900	32	\$35,654.00
CGG	TSX	4,900	49	\$9,022.00
XPHY	CNSX	4,800	5	\$13,482.00
SBC.PR.A	TSX	4,700	6	\$47,417.00
FTT	TSX	4,600	44	\$95,124.00
ARU	Venture	4,600	19	\$21,944.00
VLNS	TSX	4,600	23	\$8,723.00
SIA	TSX	4,600	37	\$54,373.00
MRL	Venture	4,500	3	\$705.00
CFW	TSX	4,500	3	\$632.50
GIL	TSX	4,500	45	\$117,294.00
FRO.UN	Venture	4,500	5	\$2,730.00
PKK	CNSX	4,500	1	\$1,957.50
BAMM	CNSX	4,500	3	\$1,690.00
VSBY	CNSX	4,500	6	\$542.50
JCO	Venture	4,500	3	\$725.00
CBLU	Venture	4,500	1	\$675.00
ELC	Venture	4,500	3	\$1,905.00
EIT.UN	TSX	4,500	26	\$42,811.00
GPV	Venture	4,400	36	\$83,009.00
ATA	TSX	4,400	41	\$78,282.00
IAG	TSX	4,400	44	\$202,759.00
GRB	Venture	4,400	11	\$9,356.00
VSB	TSX	4,300	11	\$105,479.00
CTC.A	TSX	4,300	43	\$556,864.00
FSZ	TSX	4,300	33	\$44,322.00
KSI	Venture	4,300	7	\$10,971.00

JWEL	TSX	4,300	39	\$164,883.00
OLA	TSX	4,200	30	\$25,088.00
SII	TSX	4,200	37	\$210,592.00
MFC.PR.H	TSX	4,200	3	\$84,540.00
TRZ	TSX	4,200	20	\$18,792.00
MGR	Venture	4,100	4	\$5,507.00
FISH	Venture	4,100	6	\$6,182.00
TIH	TSX	4,100	39	\$312,304.00
SFD	TSX	4,000	5	\$3,360.00
VQA	Venture	4,000	3	\$472.50
GHG	CNSX	4,000	3	\$60.00
GSS	Venture	4,000	3	\$507.50
TO	CNSX	4,000	1	\$220.00
GTWO	Venture	4,000	6	\$2,335.00
CMC	CNSX	4,000	1	\$280.00
HMLO	Venture	4,000	4	\$3,060.00
LMR	Venture	4,000	1	\$200.00
PA	Venture	4,000	1	\$1,160.00
AFN.DB.D	TSX	4,000	1	\$3,900.00
AZ	Venture	4,000	1	\$2,800.00
TYP	Venture	4,000	1	\$240.00
OPS	TSX	4,000	1	\$2,880.00
AL	Venture	4,000	1	\$320.00
GWA	Venture	4,000	2	\$1,400.00
AEX	Venture	4,000	3	\$3,000.00
EGM	Venture	4,000	1	\$220.00
MFC.PR.G	TSX	4,000	1	\$75,400.00
SCLT	Venture	4,000	2	\$400.00
KNE	Venture	4,000	1	\$680.00
BRAG	Venture	4,000	3	\$1,550.00
IPO	TSX	4,000	1	\$660.00
CJ	TSX	4,000	5	\$1,940.00
RWB	CNSX	4,000	8	\$2,575.00
GFL	TSX	4,000	39	\$118,299.00
EXP	Venture	4,000	2	\$380.00
WHM	Venture	4,000	1	\$220.00
ZWC	TSX	3,900	3	\$60,206.00
HOT.UN	TSX	3,900	9	\$9,745.00
BEP.UN	TSX	3,900	38	\$235,892.00
MAG	TSX	3,900	36	\$91,564.00
NEPT	TSX	3,800	30	\$12,487.00
TLG	TSX	3,700	7	\$5,204.00
BTR	Venture	3,700	2	\$4,752.00
CL	CNSX	3,700	31	\$28,134.00
EIF	TSX	3,600	33	\$121,378.00
IFC	TSX	3,600	36	\$511,165.00
EPL	Venture	3,500	1	\$595.00
KDA	Venture	3,500	1	\$455.00
CCE	Venture	3,500	2	\$1,080.00
FMAN	CNSX	3,500	2	\$2,125.00
RP	Venture	3,500	1	\$437.50
TN	CNSX	3,500	2	\$950.00
ALTA	Venture	3,500	1	\$455.00
EAC	Venture	3,500	1	\$315.00
LIF	TSX	3,500	35	\$96,753.00
RSS	Venture	3,500	1	\$752.50
AMZ	Venture	3,500	3	\$680.00
PAC	Venture	3,500	5	\$5,763.00
MKR	Venture	3,500	3	\$3,135.00
MMA	Venture	3,500	4	\$962.50
SOT.UN	TSX	3,500	26	\$13,581.00
WIR.U	TSX	3,400	32	\$43,833.00

ZRE	TSX	3,400	20	\$67,999.00
ZZZ	TSX	3,300	27	\$67,139.00
ATP	TSX	3,300	30	\$8,676.00
PHYS	TSX	3,300	2	\$68,013.00
MIC	TSX	3,300	32	\$118,599.00
NGT	TSX	3,300	32	\$284,699.00
VGCX	TSX	3,300	31	\$54,065.00
SNC	TSX	3,300	33	\$78,377.00
PSB	TSX	3,200	9	\$59,506.00
CNX	Venture	3,200	9	\$9,022.00
BK.PR.A	TSX	3,200	2	\$32,800.00
ZWU	TSX	3,200	5	\$37,888.00
PVG	TSX	3,200	31	\$58,709.00
BAD	TSX	3,100	26	\$125,497.00
TUO	Venture	3,100	8	\$9,801.00
WCN	TSX	3,100	27	\$412,617.00
ERO	TSX	3,100	31	\$62,415.00
AGF.B	TSX	3,100	14	\$16,118.00
XSU	TSX	3,100	10	\$96,654.00
QTRH	TSX	3,100	12	\$5,680.00
CGP	Venture	3,100	11	\$18,682.00
ISO	Venture	3,100	5	\$3,631.00
HEO	Venture	3,100	3	\$3,641.00
AXIS	Venture	3,000	1	\$1,260.00
MCCN	Venture	3,000	1	\$240.00
WPK	TSX	3,000	30	\$139,836.00
SOLR	Venture	3,000	1	\$90.00
MBX	TSX	3,000	1	\$720.00
NZC	TSX	3,000	2	\$290.00
GPH	Venture	3,000	2	\$1,425.00
CAPT	Venture	3,000	1	\$1,230.00
CYL	Venture	3,000	1	\$360.00
SLR	TSX	3,000	2	\$1,775.00
VEC	Venture	3,000	1	\$180.00
YOO	Venture	3,000	1	\$330.00
CDPR	CNSX	3,000	1	\$1,020.00
TOE	Venture	3,000	1	\$930.00
QRC	Venture	3,000	2	\$1,267.50
IAN	CNSX	3,000	3	\$265.00
TAAL	CNSX	3,000	3	\$5,700.00
MMM	Venture	3,000	1	\$285.00
ENW	Venture	3,000	3	\$2,630.00
GGL	Venture	3,000	1	\$570.00
GCR	Venture	3,000	1	\$240.00
TTD	Venture	3,000	1	\$180.00
VEGA	CNSX	3,000	1	\$3,390.00
EWK	Venture	3,000	1	\$855.00
FEX	Venture	3,000	1	\$285.00
GDM	Venture	3,000	1	\$60.00
AUU	Venture	3,000	3	\$395.00
BYL	TSX	3,000	3	\$2,590.00
RDU	Venture	3,000	1	\$870.00
AUEN	Venture	3,000	2	\$1,380.00
BME	Venture	3,000	2	\$1,680.00
CASA	Venture	3,000	1	\$315.00
AOI	TSX	3,000	4	\$3,035.00
POND	Venture	3,000	3	\$730.00
SPN	Venture	3,000	1	\$75.00
ISH	CNSX	3,000	2	\$352.50
TBI	CNSX	3,000	1	\$450.00
APGO	Venture	3,000	3	\$2,155.00

MSV	TSX	3,000	5	\$1,560.00
BIPC	TSX	2,900	16	\$215,450.00
FIL	Venture	2,900	6	\$5,544.00
EMX	Venture	2,900	13	\$11,040.00
BSR	Venture	2,900	9	\$6,093.00
SKE	TSX	2,800	23	\$8,563.00
ZQQ	TSX	2,800	16	\$223,885.00
GC	TSX	2,800	28	\$72,061.00
BDT	TSX	2,800	28	\$18,297.00
AOT	TSX	2,800	6	\$3,494.00
CGC	Venture	2,800	5	\$8,221.00
PHO	TSX	2,700	17	\$3,933.00
RBA	TSX	2,700	27	\$207,459.00
VUS	TSX	2,700	13	\$169,113.00
X	TSX	2,700	27	\$361,605.00
XSB	TSX	2,700	10	\$76,381.00
HCG	TSX	2,700	16	\$60,320.00
XIT	TSX	2,600	4	\$99,100.00
DIR.UN	TSX	2,600	26	\$29,162.00
ZLB	TSX	2,600	8	\$83,547.00
ZFL	TSX	2,600	4	\$53,536.00
ML	Venture	2,600	9	\$3,589.00
VOX	Venture	2,500	24	\$8,201.00
PRN	TSX	2,500	25	\$55,772.00
CLQ	TSX	2,500	1	\$750.00
BCM	Venture	2,500	16	\$8,350.00
LRA	Venture	2,500	3	\$1,850.00
HWO	TSX	2,500	3	\$1,465.00
GDNP	Venture	2,500	2	\$362.50
MTLO	Venture	2,500	2	\$535.00
RBX	Venture	2,500	2	\$1,200.00
BCK	Venture	2,500	1	\$275.00
IRV	CNSX	2,500	6	\$8,298.00
RRI	Venture	2,500	1	\$812.50
EDT	TSX	2,500	2	\$1,227.50
JET	Venture	2,500	2	\$2,035.00
SSVR	CNSX	2,500	3	\$4,190.00
MAE	Venture	2,500	2	\$412.50
NPR	Venture	2,500	2	\$1,325.00
LTE	Venture	2,500	2	\$2,140.00
OYL	Venture	2,500	3	\$1,030.00
BEI.UN	TSX	2,500	22	\$72,515.00
WOW	Venture	2,500	1	\$937.50
CR	TSX	2,500	2	\$925.00
HTR	Venture	2,500	3	\$2,625.00
DWS	Venture	2,500	1	\$375.00
PBH	TSX	2,500	25	\$243,133.00
YDX	Venture	2,500	1	\$400.00
KXS	TSX	2,400	24	\$429,829.00
XBB	TSX	2,400	13	\$80,821.00
PLC	TSX	2,400	23	\$66,231.00
HEU	TSX	2,400	6	\$37,746.00
MMX	Venture	2,400	16	\$17,560.00
VDY	TSX	2,400	10	\$71,816.00
SVI	Venture	2,300	12	\$7,843.00
QIS	Venture	2,300	6	\$2,254.00
VDU	TSX	2,300	11	\$80,110.00
HDI	TSX	2,300	23	\$52,957.00
PDO	CNSX	2,200	3	\$4,560.00
ZDB	TSX	2,200	3	\$38,532.00
GSC	TSX	2,200	21	\$14,013.00

CSU	TSX	2,200	22	\$3,232,305.00
RY.PR.W	TSX	2,100	8	\$52,708.00
AYR.A	CNSX	2,100	17	\$35,061.00
FTN.PR.A	TSX	2,100	4	\$20,658.00
SEA	TSX	2,100	21	\$54,721.00
XMA	TSX	2,100	5	\$41,201.00
SHOP	TSX	2,100	21	\$2,468,822.00
MRE	TSX	2,000	17	\$20,059.00
PMED	CNSX	2,000	2	\$1,240.00
KER	TSX	2,000	1	\$280.00
DGO	Venture	2,000	1	\$300.00
PBX	Venture	2,000	1	\$430.00
AIF	TSX	2,000	16	\$109,713.00
MDF	TSX	2,000	20	\$13,305.00
PKG	CNSX	2,000	1	\$160.00
DEC	Venture	2,000	1	\$180.00
MOS	Venture	2,000	1	\$60.00
CPL	Venture	2,000	1	\$50.00
AUSA	CNSX	2,000	2	\$307.50
PAL	Venture	2,000	1	\$300.00
PTK	Venture	2,000	1	\$1,100.00
IB	Venture	2,000	1	\$380.00
PL	TSX	2,000	17	\$12,675.00
CRL	CNSX	2,000	1	\$180.00
RCLF	CNSX	2,000	2	\$180.00
GR	Venture	2,000	1	\$1,260.00
CLIQ	TSX	2,000	20	\$8,955.00
BFG	CNSX	2,000	1	\$630.00
AAN	Venture	2,000	1	\$70.00
HE	TSX	2,000	1	\$30.00
ZENA.WT	TSX	2,000	1	\$30.00
JAX	Venture	2,000	2	\$150.00
IGX	Venture	2,000	2	\$430.00
DJI	Venture	2,000	1	\$100.00
BHT	Venture	2,000	1	\$190.00
CPI	TSX	2,000	1	\$1,160.00
XUU	TSX	2,000	4	\$65,701.00
AFF	Venture	2,000	1	\$580.00
SVG	Venture	2,000	2	\$540.00
ELEC	Venture	2,000	1	\$480.00
FMS	Venture	2,000	1	\$40.00
CXXI	CNSX	2,000	4	\$1,715.00
SOLG	TSX	2,000	1	\$980.00
ELR	TSX	2,000	1	\$870.00
IMR	Venture	2,000	1	\$280.00
TAL	Venture	2,000	1	\$400.00
BBD.A	TSX	2,000	3	\$990.00
TPX.B	TSX	1,900	2	\$85,254.00
WJX	TSX	1,900	19	\$23,381.00
STGO	TSX	1,900	16	\$5,106.00
RE	Venture	1,900	4	\$2,945.00
BTB.UN	TSX	1,900	17	\$5,740.00
ALS	TSX	1,900	19	\$20,646.00
ADZN	Venture	1,900	2	\$2,185.00
ZCS	TSX	1,800	3	\$26,225.00
LNF	TSX	1,700	17	\$32,429.00
CMG	TSX	1,700	14	\$8,711.00
ZEO	TSX	1,700	4	\$45,407.00
ZUE	TSX	1,700	4	\$81,618.00
WELL	TSX	1,700	13	\$11,767.00
ACQ	TSX	1,600	16	\$29,011.00

ZCN	TSX	1,600	4	\$35,156.00
XEP	TSX	1,600	9	\$48,448.00
ENGH	TSX	1,600	16	\$112,012.00
AVCN	TSX	1,600	8	\$1,940.00
VZLA	Venture	1,600	4	\$2,730.00
GRT.UN	TSX	1,600	15	\$123,888.00
NWX	Venture	1,500	1	\$585.00
IOT	Venture	1,500	1	\$330.00
VSC	TSX	1,500	5	\$37,659.00
RY.PR.E	TSX	1,500	7	\$37,635.00
MON	Venture	1,500	1	\$262.50
TECT	Venture	1,500	1	\$285.00
ZSU	TSX	1,500	2	\$22,305.00
MBA	TSX	1,500	1	\$1,005.00
NGEX	Venture	1,500	2	\$830.00
ICL	Venture	1,500	1	\$915.00
FOR	Venture	1,500	1	\$1,725.00
HAD	TSX	1,500	1	\$16,590.00
VS	CNSX	1,500	3	\$450.00
TELO	Venture	1,500	2	\$365.00
SOX	TSX	1,500	2	\$205.00
WGO	Venture	1,500	2	\$1,590.00
SMP	Venture	1,500	2	\$875.00
GXE	TSX	1,500	2	\$235.00
ZNX	Venture	1,500	2	\$160.00
SRHI	TSX	1,500	1	\$450.00
VAU	Venture	1,500	1	\$540.00
RY.PR.R	TSX	1,500	8	\$38,427.00
WLLW	TSX	1,500	3	\$1,080.00
BYD	TSX	1,500	15	\$292,625.00
MND	TSX	1,500	10	\$2,699.00
OBE	TSX	1,500	2	\$855.00
DAN	Venture	1,500	2	\$277.50
GCL	TSX	1,500	1	\$585.00
HITI	CNSX	1,500	2	\$262.50
DHR	Venture	1,500	1	\$165.00
GMX	TSX	1,500	2	\$1,150.00
CCM	TSX	1,500	1	\$240.00
XFC	TSX	1,500	4	\$35,387.00
WHY	Venture	1,500	1	\$202.50
VMX	Venture	1,500	1	\$660.00
TAO	Venture	1,500	1	\$337.50
WMG	Venture	1,500	2	\$202.50
BEE	CNSX	1,500	2	\$457.50
GBML	Venture	1,500	1	\$165.00
TD.PF.A	TSX	1,400	9	\$24,936.00
ZDV	TSX	1,400	6	\$20,795.00
RY.PR.F	TSX	1,400	6	\$35,127.00
MRG.UN	TSX	1,400	14	\$20,968.00
VFF	TSX	1,400	4	\$10,580.00
NA.PR.S	TSX	1,300	10	\$23,008.00
TOY	TSX	1,300	13	\$38,161.00
TF	TSX	1,300	13	\$11,020.00
VGG	TSX	1,300	3	\$75,020.00
AFN	TSX	1,300	13	\$38,776.00
INO.UN	TSX	1,300	13	\$10,456.00
BOS	TSX	1,300	13	\$24,424.00
CIGI	TSX	1,300	13	\$111,135.00
TRP.PR.F	TSX	1,200	8	\$12,400.00
CEF	TSX	1,200	6	\$31,740.00
VGZ	TSX	1,200	3	\$2,040.00
LA	Venture	1,200	1	\$4,920.00

SW	TSX	1,200	12	\$19,428.00
GSV	TSX	1,200	8	\$1,333.00
XDV	TSX	1,200	3	\$26,493.00
TXP	TSX	1,200	3	\$1,652.00
PZA	TSX	1,200	12	\$10,485.00
RUD	TSX	1,100	3	\$41,205.00
ITH	TSX	1,100	3	\$2,023.00
CCA	TSX	1,100	10	\$123,054.00
BPO.PR.N	TSX	1,100	9	\$12,389.00
MRT.UN	TSX	1,100	11	\$5,219.00
RY.PR.G	TSX	1,100	4	\$27,601.00
VRE	TSX	1,100	3	\$29,697.00
TMR	TSX	1,100	10	\$1,588.00
CMAR	TSX	1,100	2	\$22,935.00
SOY	TSX	1,100	11	\$10,376.00
UNS	TSX	1,100	11	\$6,568.00
UFS	TSX	1,100	11	\$42,665.00
N.WT.A	Venture	1,000	1	\$75.00
EAST	Venture	1,000	1	\$25.00
NWE	Venture	1,000	1	\$20.00
HXU	TSX	1,000	7	\$35,480.00
MED	Venture	1,000	1	\$65.00
ISOL	CNSX	1,000	1	\$35.00
ORC.B	Venture	1,000	3	\$5,950.00
AVU	Venture	1,000	1	\$40.00
STND	Venture	1,000	1	\$240.00
RIG	TSX	1,000	2	\$17,735.00
RK	Venture	1,000	1	\$165.00
GDX	Venture	1,000	1	\$80.00
GBLC	CNSX	1,000	1	\$15.00
CVM	Venture	1,000	1	\$15.00
HI	Venture	1,000	1	\$60.00
PIF	TSX	1,000	10	\$13,684.00
TNY	CNSX	1,000	1	\$375.00
TBRD	Venture	1,000	1	\$2,000.00
STH	Venture	1,000	1	\$100.00
CML	Venture	1,000	2	\$147.50
OGN	Venture	1,000	2	\$387.50
BILZ	CNSX	1,000	2	\$645.00
MTY	TSX	1,000	10	\$36,054.00
THC	CNSX	1,000	2	\$140.00
CANN	CNSX	1,000	1	\$90.00
TGM	Venture	1,000	1	\$1,700.00
BAY	Venture	1,000	1	\$60.00
RG	Venture	1,000	1	\$60.00
TUSK	CNSX	1,000	1	\$80.00
GPM	Venture	1,000	1	\$65.00
RBN.UN	TSX	1,000	1	\$6,810.00
MINE	Venture	1,000	2	\$157.50
MSI	TSX	1,000	10	\$28,340.00
WUC	CNSX	1,000	2	\$910.00
HZM	TSX	1,000	2	\$125.00
RRS	Venture	1,000	1	\$75.00
IPLP	TSX	1,000	5	\$9,949.00
GIT	Venture	1,000	1	\$160.00
EOG	Venture	1,000	2	\$360.00
IBG	TSX	1,000	9	\$6,575.00
KLS	TSX	1,000	1	\$690.00
SHLE	TSX	1,000	1	\$85.00
LUC	TSX	1,000	2	\$560.00
CZR	Venture	1,000	1	\$750.00

GEMC	Venture	1,000	1	\$220.00
HBP	TSX	1,000	1	\$470.00
XWD	TSX	1,000	3	\$56,352.00
SEV	Venture	1,000	1	\$20.00
GCX	Venture	1,000	1	\$170.00
LAB	Venture	1,000	2	\$410.00
NDVA	Venture	1,000	2	\$250.00
AMI	Venture	1,000	1	\$145.00
ELF.PR.H	TSX	1,000	3	\$25,124.00
XPF	TSX	1,000	2	\$16,115.00
CIP.H	Venture	1,000	1	\$25.00
BITF	Venture	1,000	2	\$360.00
LEAF	Venture	1,000	1	\$230.00
EW	Venture	1,000	1	\$55.00
DIA	Venture	1,000	1	\$35.00
INV	TSX	1,000	1	\$500.00
HFR	TSX	900	4	\$9,059.00
XSUS	TSX	900	1	\$21,528.00
DGS	TSX	900	3	\$2,844.00
VBU	TSX	900	2	\$24,099.00
TRUL.WT	CNSX	900	2	\$11,714.00
WED	Venture	900	5	\$2,006.00
CGO	TSX	900	9	\$80,792.00
ENB.PF.C	TSX	900	5	\$12,780.00
FC	TSX	900	9	\$11,202.00
RIT	TSX	900	9	\$13,994.00
BBU.UN	TSX	900	9	\$35,608.00
DFN.PR.A	TSX	800	7	\$7,995.00
CRH	TSX	800	8	\$2,410.00
XUT	TSX	800	2	\$21,776.00
SLF.PR.C	TSX	800	7	\$18,314.00
CM.PR.T	TSX	800	6	\$19,190.00
VHI	Venture	800	1	\$1,896.00
ZWH	TSX	800	2	\$15,100.00
VGAB	TSX	800	1	\$20,672.00
BAM.PF.J	TSX	800	7	\$18,999.00
CDZ	TSX	800	4	\$19,252.00
IMV	TSX	800	8	\$5,175.00
SIS	TSX	800	8	\$12,293.00
APR.UN	TSX	800	8	\$8,166.00
XAU	TSX	800	8	\$2,127.00
BPF.UN	TSX	800	8	\$5,237.00
LNR	TSX	800	8	\$31,822.00
TH	TSX	800	3	\$2,661.00
XGB	TSX	800	4	\$18,851.00
STC	Venture	700	1	\$1,638.00
W.PR.M	TSX	700	5	\$17,536.00
BAM.PF.E	TSX	700	5	\$10,475.00
BAM.PF.H	TSX	700	4	\$17,422.00
PPL.PF.A	TSX	700	6	\$14,122.00
SMT	TSX	700	3	\$1,358.00
XSH	TSX	700	2	\$13,902.00
TD.PF.L	TSX	700	6	\$16,833.00
AKU	TSX	700	7	\$2,765.00
ARCH	Venture	700	1	\$938.00
GZZ	Venture	600	4	\$4,651.00
MFC.PR.O	TSX	600	4	\$15,252.00
DCBO	TSX	600	5	\$25,944.00
PWF.PR.I	TSX	600	5	\$15,190.00
GWO.PR.L	TSX	600	5	\$15,101.00
PWF.PR.E	TSX	600	3	\$15,068.00
ENB.PF.V	TSX	600	5	\$9,565.00

BMO.PR.S	TSX	600	5	\$10,681.00
VSR	Venture	600	1	\$864.00
RY.PR.A	TSX	600	3	\$15,054.00
HSE.PR.A	TSX	600	4	\$3,786.00
ZUB	TSX	600	6	\$12,437.00
CGY	TSX	600	6	\$38,772.00
APS	TSX	600	6	\$5,073.00
XEC	TSX	600	3	\$16,353.00
BMO.PR.T	TSX	600	5	\$10,289.00
FTS.PR.M	TSX	600	4	\$10,298.00
TD.PF.K	TSX	600	4	\$12,086.00
WILD	TSX	600	1	\$666.00
CSW.A	TSX	600	6	\$9,211.00
DXB	TSX	600	1	\$13,128.00
ENB.PF.U	TSX	600	5	\$9,305.00
RBNK	TSX	600	1	\$10,482.00
LB.PR.H	TSX	600	4	\$8,379.00
GTMS	TSX	600	1	\$840.00
AW.UN	TSX	600	5	\$16,718.00
TGL	TSX	500	1	\$265.00
Y.WT	TSX	500	1	\$270.00
XIG	TSX	500	3	\$12,866.00
DR	TSX	500	4	\$2,170.00
ZDY	TSX	500	5	\$14,305.00
XLB	TSX	500	1	\$13,905.00
BPO.PR.E	TSX	500	4	\$7,965.00
SLF.PR.A	TSX	500	4	\$12,061.00
NEWU	Venture	500	1	\$440.00
SDE	Venture	500	2	\$1,232.00
RFC	Venture	500	1	\$440.00
TNX	TSX	500	1	\$485.00
FSV	TSX	500	5	\$83,550.00
PHD	Venture	500	1	\$57.50
TLF	TSX	500	1	\$7,970.00
BPO.PR.R	TSX	500	4	\$6,256.00
NGEN	Venture	500	1	\$795.00
BPO.PR.C	TSX	500	4	\$10,524.00
ENB.PR.D	TSX	500	3	\$6,403.00
AI	TSX	500	5	\$5,646.00
PFH.F	TSX	500	3	\$9,650.00
BCE.PR.T	TSX	500	3	\$6,300.00
RZE	Venture	500	1	\$75.00
ZLC	TSX	500	1	\$10,225.00
GLW	Venture	500	1	\$82.50
AYR.WT	CNSX	500	2	\$2,730.00
XTM	Venture	500	1	\$90.00
DND	TSX	500	4	\$11,541.00
BPO.PR.P	TSX	500	4	\$5,644.00
XAW	TSX	500	4	\$14,140.00
ZSP.U	TSX	500	1	\$18,345.00
ETI	CNSX	500	1	\$235.00
NSE	Venture	500	1	\$120.00
HTL	Venture	500	3	\$685.00
ENB.PR.Y	TSX	500	4	\$6,206.00
EMA.PR.E	TSX	500	4	\$10,714.00
CEM	Venture	500	1	\$100.00
ETX	TSX	500	1	\$122.50
EQ	Venture	500	1	\$740.00
FEO	Venture	500	1	\$105.00
FW	Venture	500	1	\$145.00
BRZ	Venture	500	1	\$62.50

NA.PR.X	TSX	500	3	\$12,639.00
SZM	Venture	500	1	\$175.00
AX.PR.E	TSX	500	5	\$8,235.00
SGMA	Venture	500	1	\$1,175.00
FTS.PR.J	TSX	500	4	\$11,869.00
VIV	Venture	500	1	\$220.00
IFX	Venture	500	1	\$350.00
QCA	CNSX	500	1	\$62.50
DN	TSX	500	1	\$290.00
GRC	TSX	500	1	\$70.00
NIF.UN	TSX	400	3	\$474.00
CUD	TSX	400	1	\$15,756.00
BIP.PR.C	TSX	400	3	\$9,708.00
TD.PF.I	TSX	400	3	\$8,910.00
ENB.PR.V	TSX	400	3	\$6,857.00
XMI	TSX	400	2	\$13,930.00
SLF.PR.J	TSX	400	3	\$3,937.00
BMO.PR.D	TSX	400	3	\$9,023.00
TRP.PR.A	TSX	400	3	\$4,800.00
PWF.PR.P	TSX	400	3	\$4,162.00
FFN.PR.A	TSX	400	2	\$3,831.00
PWF.PR.K	TSX	400	3	\$9,506.00
DRA.UN	TSX	400	2	\$2,044.00
XCG	TSX	400	1	\$15,252.00
XHD	TSX	400	1	\$10,204.00
RID.U	TSX	400	1	\$6,480.00
RY.PR.C	TSX	400	3	\$10,037.00
CLG	TSX	400	1	\$7,684.00
ENB.PF.I	TSX	400	4	\$9,844.00
CJT	TSX	400	4	\$74,624.00
BMO.PR.Y	TSX	400	3	\$7,547.00
PATH	TSX	400	3	\$1,753.00
ZST.L	TSX	400	3	\$21,480.00
FFH.PR.F	TSX	400	3	\$4,212.00
FFH	TSX	400	4	\$152,617.00
SLF.PR.E	TSX	400	4	\$9,220.00
ALA.PR.I	TSX	400	4	\$9,463.00
KEG.UN	TSX	400	4	\$3,150.00
EMA.PR.H	TSX	400	3	\$9,972.00
LCS.PR.A	TSX	400	3	\$3,992.00
BKM	Venture	400	1	\$640.00
TRP.PR.D	TSX	400	3	\$5,606.00
VCI	Venture	400	2	\$1,444.00
RY.PR.S	TSX	400	2	\$8,041.00
RPF	TSX	400	2	\$7,487.00
TRI.PR.B	TSX	400	3	\$4,240.00
GWO.PR.I	TSX	400	4	\$8,974.00
RUD.U	TSX	400	1	\$11,360.00
BIP.PR.F	TSX	300	2	\$6,783.00
PEO	Venture	300	1	\$3,078.00
BPO.PR.I	TSX	300	3	\$4,459.00
CPX.PR.G	TSX	300	3	\$7,493.00
FIH.U	TSX	300	3	\$2,248.00
BAM.PR.C	TSX	300	3	\$2,496.00
BAM.PF.B	TSX	300	2	\$4,746.00
EFN.PR.G	TSX	300	1	\$7,494.00
XEI	TSX	300	2	\$5,383.00
KOR	TSX	300	3	\$1,201.00
NA.PR.C	TSX	300	2	\$7,093.00
XMM	TSX	300	1	\$7,998.00
VGH	TSX	300	3	\$13,007.00
III	TSX	300	3	\$1,021.00

BCE.PR.E	TSX	300	2	\$3,740.00
RX	Venture	300	2	\$2,198.00
PWF.PR.G	TSX	300	2	\$7,600.00
CPX.PR.K	TSX	300	2	\$7,264.00
EFN.PR.I	TSX	300	2	\$7,300.00
LFE.PR.B	TSX	300	3	\$2,856.00
ADW.A	TSX	300	3	\$2,973.00
FCD.UN	Venture	300	1	\$1,590.00
XHC	TSX	300	3	\$16,707.00
EMA.PR.C	TSX	300	2	\$4,980.00
IOM	Venture	300	1	\$345.00
CM.PR.S	TSX	300	2	\$5,668.00
ENB.PR.P	TSX	300	2	\$4,185.00
MARI	TSX	300	1	\$951.00
BMO.PR.Z	TSX	300	2	\$7,711.00
TRP.PR.K	TSX	300	2	\$7,454.00
ELF.PR.F	TSX	300	3	\$7,425.00
TRP.PR.B	TSX	300	2	\$2,605.00
VQS	Venture	300	1	\$1,170.00
ZLU	TSX	300	3	\$11,378.00
TD.PF.B	TSX	300	3	\$5,338.00
TRP.PR.E	TSX	300	3	\$4,135.00
ROMJ	CNSX	300	1	\$945.00
M	Venture	300	1	\$600.00
POW.PR.B	TSX	300	2	\$7,525.00
ZCB	TSX	300	1	\$16,188.00
XEN	TSX	300	3	\$6,935.00
BNS.PR.I	TSX	300	2	\$6,018.00
ZBK	TSX	300	3	\$6,258.00
CRDL	TSX	300	2	\$961.00
POW.PR.A	TSX	300	2	\$7,578.00
NA.PR.E	TSX	300	2	\$5,652.00
WN.PR.C	TSX	300	2	\$7,476.00
ENB.PR.F	TSX	300	2	\$4,134.00
ENB.PR.N	TSX	300	3	\$4,424.00
CU.PR.D	TSX	300	2	\$7,329.00
CDAY	TSX	300	3	\$29,707.00
GWO.PR.Q	TSX	300	3	\$7,427.00
TRP.PR.J	TSX	231	3	\$5,838.99
BIR.PR.A	TSX	200	2	\$4,190.00
RY.PR.M	TSX	200	1	\$3,900.00
BEP.PR.I	TSX	200	1	\$4,930.00
HLS	TSX	200	2	\$2,819.00
BIP.PR.E	TSX	200	1	\$4,456.00
MFC.PR.F	TSX	200	2	\$2,028.00
AD.UN	TSX	200	2	\$2,476.00
BCE.PR.R	TSX	200	2	\$2,508.00
HIX	TSX	200	2	\$1,008.00
TA.PR.D	TSX	200	1	\$1,800.00
BCE.PR.D	TSX	200	1	\$2,490.00
WN.PR.E	TSX	200	2	\$4,614.00
DXG	TSX	200	2	\$8,723.00
FTS.PR.I	TSX	200	2	\$1,999.00
DE	Venture	200	1	\$262.00
TA.PR.F	TSX	200	2	\$2,544.00
VEQT	TSX	200	2	\$5,740.00
ENB.PR.T	TSX	200	1	\$2,720.00
QQC.F	TSX	200	2	\$18,248.00
ZWB	TSX	200	2	\$3,197.00
FFH.PR.E	TSX	200	2	\$2,336.00
SLF.PR.D	TSX	200	2	\$4,580.00

NA.PR.G	TSX	200	2	\$4,027.00
MFC.PR.R	TSX	200	1	\$4,848.00
FFH.PR.M	TSX	200	1	\$3,840.00
CWB.PR.D	TSX	200	1	\$5,004.00
FFH.PR.K	TSX	200	1	\$3,314.00
RPI.UN	TSX	200	2	\$15,662.00
TD.PF.H	TSX	200	2	\$5,050.00
HUGE	CNSX	200	1	\$736.00
ZCH	TSX	200	2	\$6,089.00
HGU	TSX	200	2	\$7,035.00
ENB.PR.A	TSX	200	2	\$4,901.00
PPL.PR.G	TSX	200	1	\$2,920.00
ADN	TSX	200	2	\$3,354.00
KPT	TSX	200	2	\$2,554.00
ENB.PF.G	TSX	200	2	\$2,489.00
ZEF	TSX	200	2	\$3,104.00
BXF	TSX	200	1	\$2,122.00
BEP.PR.K	TSX	200	1	\$4,350.00
GWO.PR.H	TSX	200	2	\$4,766.00
BAM.PR.M	TSX	200	1	\$4,478.00
CWB.PR.C	TSX	200	1	\$5,076.00
XCS	TSX	200	1	\$2,932.00
ZST	TSX	200	1	\$10,140.00
INE.PR.A	TSX	200	1	\$2,720.00
WRN	TSX	200	2	\$355.00
BEP.PR.G	TSX	200	2	\$4,780.00
HWX	TSX	200	2	\$267.00
CLH	Venture	200	1	\$266.00
RY.PR.P	TSX	200	2	\$5,153.00
CU.PR.F	TSX	200	1	\$4,586.00
ENB.PR.H	TSX	200	2	\$2,507.00
MPH	Venture	200	1	\$192.00
FFN	TSX	200	1	\$644.00
MVP	Venture	200	1	\$460.00
CU.PR.I	TSX	200	2	\$4,990.00
FFH.PR.I	TSX	200	2	\$2,610.00
MDP	Venture	200	1	\$818.00
BMO.PR.C	TSX	200	2	\$4,697.00
POM	TSX	200	2	\$1,049.00
HXS	TSX	200	1	\$17,272.00
ZLH	TSX	200	2	\$5,301.00
RY.PR.Z	TSX	200	1	\$3,620.00
IFC.PR.A	TSX	200	2	\$2,460.00
CM.PR.Q	TSX	200	2	\$3,791.00
TUT.UN	TSX	200	1	\$2,012.00
TD.PF.J	TSX	200	2	\$4,144.00
XEM	TSX	200	2	\$6,575.00
IFC.PR.G	TSX	200	2	\$3,540.00
TRP.PR.C	TSX	200	1	\$1,778.00
NXR.UN	Venture	200	2	\$328.00
BGI.UN	TSX	200	1	\$1,214.00
HRX	TSX	200	2	\$1,979.00
EML.PR.A	TSX	200	2	\$5,022.00
VB.PR.B	TSX	200	1	\$1,812.00
BAM.PF.A	TSX	200	1	\$3,466.00
GWO.PR.N	TSX	100	1	\$1,010.00
AND	TSX	100	1	\$4,102.00
XDUH	TSX	100	1	\$2,114.00
BMO.PR.B	TSX	100	1	\$2,532.00
CSE.PR.A	TSX	100	1	\$1,024.00
BPO.PR.G	TSX	100	1	\$1,510.00
BAM.PR.K	TSX	100	1	\$837.00

FTS.PR.K	TSX	100	1	\$1,471.00
RMBO	TSX	100	1	\$2,200.00
TFC	CNSX	100	1	\$133.00
IFC.PR.C	TSX	100	1	\$1,660.00
MFR.UN	TSX	100	1	\$605.00
XCB	TSX	100	1	\$2,270.00
VBAL	TSX	100	1	\$2,727.00
FFI.UN	TSX	100	1	\$1,109.00
IGB	TSX	100	1	\$1,933.00
HSE.PR.E	TSX	100	1	\$1,282.00
PWF.PR.F	TSX	100	1	\$2,499.00
LB.PR.J	TSX	100	1	\$2,400.00
BAM.PF.G	TSX	100	1	\$1,550.00
XMC	TSX	100	1	\$1,886.00
PLV	TSX	100	1	\$2,144.00
CPX.PR.I	TSX	100	1	\$2,400.00
TD.PF.G	TSX	100	1	\$2,545.00
WN.PR.A	TSX	100	1	\$2,579.00
ZIN	TSX	100	1	\$2,618.00
URB.A	TSX	100	1	\$250.00
DGS.PR.A	TSX	100	1	\$1,006.00
FFH.PR.D	TSX	100	1	\$1,370.00
BNS.PR.E	TSX	100	1	\$2,530.00
DCS	TSX	100	1	\$2,004.00
AX.PR.I	TSX	100	1	\$2,350.00
BDI	TSX	100	1	\$161.00
GDI	TSX	100	1	\$3,840.00
FFH.PR.G	TSX	100	1	\$1,216.00
PPL.PR.E	TSX	100	1	\$1,495.00
BAM.PF.I	TSX	100	1	\$2,445.00
AIM.PR.C	TSX	100	1	\$1,820.00
CWB.PR.B	TSX	100	1	\$1,572.00
XBM	TSX	100	1	\$1,187.00
FCF	Venture	100	1	\$122.00
BND	TSX	100	1	\$1,885.00
BCE.PR.A	TSX	100	1	\$1,365.00
HSE.PR.G	TSX	100	1	\$1,190.00
NPI.PR.A	TSX	100	1	\$1,369.00
RY.PR.H	TSX	100	1	\$1,832.00
RCE	TSX	100	1	\$2,161.00
BBD.PR.B	TSX	100	1	\$665.00
NPI.PR.C	TSX	100	1	\$1,769.00
BNS.PR.G	TSX	100	1	\$2,550.00
SLF.PR.G	TSX	100	1	\$1,044.00
BCE.PR.H	TSX	100	1	\$1,241.00
SLF.PR.B	TSX	100	1	\$2,462.00
DNG	TSX	100	1	\$198.00
ZDY.U	TSX	100	1	\$2,222.00
ENB.PR.U	TSX	100	1	\$1,546.00
FRII	TSX	100	1	\$138.00
MFC.PR.M	TSX	100	1	\$1,630.00
GWO.PR.F	TSX	100	1	\$2,544.00
BEP.PR.M	TSX	100	1	\$2,190.00
HSE.PR.C	TSX	100	1	\$1,208.00
CM.PR.O	TSX	100	1	\$1,756.00
PHYS.U	TSX	100	1	\$1,550.00
BCE.PR.S	TSX	100	1	\$1,238.00
PWF.PR.T	TSX	100	1	\$1,630.00
PZC	TSX	100	1	\$2,123.00
AZP.PR.A	TSX	100	1	\$1,640.00
ECN.PR.A	TSX	100	1	\$2,215.00
ORO	Venture	100	1	\$244.00

XEC.U	TSX	100	1	\$2,111.00
DRM	TSX	100	1	\$2,018.00
VRIF	TSX	100	1	\$2,504.00
EMA.PR.F	TSX	100	1	\$1,661.00
PWF.PR.A	TSX	100	1	\$1,000.00
RECP	TSX	100	1	\$1,085.00
TD.PF.C	TSX	100	1	\$1,847.00
HXD	TSX	100	1	\$1,372.00
MFC.PR.P	TSX	100	1	\$990.00
KBL	TSX	100	1	\$2,969.00
PPL.PF.C	TSX	100	1	\$2,188.00
EQB	TSX	100	1	\$7,983.00
PRU	TSX	100	1	\$148.00
AQN.PR.A	TSX	100	1	\$1,810.00
POW.PR.D	TSX	100	1	\$2,439.00
BPO.PR.T	TSX	100	1	\$1,403.00
PWF.PR.Z	TSX	100	1	\$2,460.00
BNS.PR.Z	TSX	100	1	\$2,488.00
BIP.PR.B	TSX	100	1	\$2,467.00
CFX	TSX	100	1	\$501.00
WXM	TSX	100	1	\$2,052.00
RY.PR.O	TSX	100	1	\$2,529.00
TRL	TSX	100	1	\$117.00
DC.A	TSX	100	1	\$143.00
GWO.PR.T	TSX	100	1	\$2,514.00
BNS.PR.H	TSX	100	1	\$2,522.00
ZFM	TSX	100	1	\$1,758.00
DCG	TSX	100	1	\$1,962.00
XFS	TSX	100	1	\$2,870.00
BAM.PR.B	TSX	100	1	\$843.00
XCH	TSX	100	1	\$2,708.00
VNP	TSX	100	1	\$182.00
ALA.PR.U	TSX	100	1	\$1,633.00
IAF.PR.G	TSX	100	1	\$1,818.00
ENB.PR.J	TSX	100	1	\$1,380.00
ABR	Venture	100	1	\$181.00
FTS.PR.G	TSX	100	1	\$1,548.00
BIK.PR.A	TSX	100	1	\$2,520.00
PPL.PR.S	TSX	100	1	\$1,933.00
SLS	Venture	100	1	\$390.00
BPO.PR.S	TSX	100	1	\$1,303.00
BETR	CNSX	100	1	\$94.00
XMV	TSX	100	1	\$2,956.00
XTC	TSX	100	1	\$673.00