

## Trading Activity for September 21st, 2020

Volume  
38,371,014.00

Trades  
72,475.00

Value  
\$221,583,689.66

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
GIGA	Venture	1,036,000	447	\$900,418.00
GXS	Venture	618,000	57	\$100,547.50
BBD.B	TSX	525,500	120	\$205,890.00
XEG	TSX	437,200	174	\$1,931,615.00
BTO	TSX	370,700	1,299	\$3,237,464.00
MRS	Venture	368,500	73	\$84,402.50
XLY	Venture	365,500	92	\$48,512.50
K	TSX	360,300	1,481	\$4,570,805.00
BLR	CNSX	360,000	4	\$10,650.00
BTE	TSX	345,000	164	\$175,985.00
CBR	Venture	337,500	92	\$199,215.00
HIVE	Venture	333,000	95	\$122,195.00
MN	Venture	313,000	111	\$239,135.00
SVE	Venture	309,000	125	\$212,995.00
ACST	Venture	303,000	130	\$102,662.50
SCR	TSX	289,500	79	\$216,875.00
DEF	Venture	285,500	113	\$157,260.00
SKP	Venture	281,000	61	\$69,802.50
TRQ	TSX	265,300	486	\$294,299.00
ER	TSX	264,500	51	\$62,972.50
CMB	Venture	262,000	24	\$38,100.00
MAI	Venture	244,000	56	\$161,415.00
ZENA	TSX	240,000	8	\$14,055.00
CMC	CNSX	232,000	22	\$21,175.00
ABRA	Venture	231,500	58	\$75,210.00
XIU	TSX	224,900	182	\$5,387,076.00
DOC	Venture	224,700	322	\$468,935.00
DM	Venture	216,000	22	\$28,745.00
SU	TSX	213,100	1,891	\$3,598,433.00
SLF	TSX	208,100	833	\$11,063,604.00
AC	TSX	206,400	1,641	\$3,443,409.00
KS	Venture	195,000	14	\$13,135.00
SSV	Venture	187,000	53	\$111,770.00
MFC	TSX	180,300	1,170	\$3,324,281.00
MCUR	CNSX	167,500	60	\$67,292.50
NGD	TSX	165,600	575	\$394,745.00
CVE	TSX	162,200	869	\$860,094.00
CPG	TSX	161,800	260	\$284,751.00
DHR	Venture	159,000	25	\$17,047.50
TBI	CNSX	158,500	13	\$21,140.00
GNG	Venture	155,500	33	\$46,955.00
MMEN	CNSX	155,000	99	\$29,880.00
ABI	Venture	153,000	17	\$32,632.50
KTN	Venture	138,500	53	\$59,107.50
OTSO	Venture	138,000	13	\$7,530.00
TAAT	CNSX	135,900	93	\$201,189.00

HPQ	Venture	124,000	43	\$51,550.00
EMR	Venture	123,500	20	\$14,900.00
AAG	Venture	120,500	47	\$98,455.00
FF	TSX	119,500	56	\$55,130.00
NUG	Venture	118,500	30	\$21,860.00
BSX	TSX	118,000	238	\$129,921.00
MDL	Venture	114,500	25	\$34,695.00
PTK	Venture	113,500	21	\$60,870.00
BTU	Venture	111,500	15	\$23,517.50
XSP	TSX	110,200	138	\$3,877,773.00
ELEF	TSX	110,000	55	\$50,740.00
CN	Venture	109,500	14	\$34,320.00
AUN	Venture	108,000	60	\$98,445.00
RBX	Venture	108,000	20	\$46,495.00
EGLD	Venture	108,000	37	\$84,075.00
IPA	Venture	107,000	80	\$244,477.00
ABN	Venture	105,000	13	\$8,990.00
WCP	TSX	104,500	365	\$262,600.00
CNC	Venture	104,000	276	\$182,934.00
XRO	CNSX	103,100	55	\$126,233.00
LI	Venture	101,300	82	\$110,263.00
VST	CNSX	100,500	38	\$73,795.00
RECO	Venture	100,300	40	\$91,663.00
MRL	Venture	98,500	16	\$15,057.50
SBB	TSX	98,100	447	\$268,260.00
JOSE	TSX	97,500	40	\$67,090.00
ADD	Venture	96,000	9	\$4,890.00
TAO	Venture	95,500	8	\$19,762.50
HSE	TSX	95,400	554	\$314,628.00
MTRX	Venture	94,500	19	\$26,360.00
RGC	Venture	94,000	9	\$11,000.00
BYRN	CNSX	93,200	122	\$190,420.00
T	TSX	93,100	787	\$2,170,189.00
NDM	TSX	92,700	180	\$134,083.00
DYA	TSX	92,500	43	\$57,705.00
HLTH	CNSX	92,000	4	\$4,695.00
NB	TSX	92,000	53	\$75,485.00
C	Venture	92,000	65	\$20,240.00
NLC	Venture	89,500	27	\$68,275.00
GRSL	Venture	89,500	97	\$59,265.00
TOG	TSX	88,200	210	\$131,878.00
TV	TSX	85,500	25	\$13,080.00
SPA	Venture	85,000	26	\$37,315.00
LEM	Venture	85,000	10	\$20,945.00
PUMA	Venture	84,500	7	\$13,545.00
FCU	TSX	84,000	18	\$30,020.00
BHS	Venture	83,500	9	\$12,727.50
SLL	Venture	83,400	134	\$138,152.00
ELD	TSX	83,100	801	\$1,240,419.00
BNS	TSX	82,100	655	\$4,437,267.00
TECK.B	TSX	82,000	613	\$1,559,179.00
EQTY	Venture	82,000	13	\$14,210.00
CCM	TSX	81,500	13	\$12,522.50
PGE	Venture	80,500	19	\$27,670.00
AGI	TSX	79,700	652	\$972,740.00
TRUL	CNSX	79,300	504	\$1,901,699.00
YRI	TSX	79,100	301	\$616,844.00
CURA	CNSX	78,700	281	\$728,844.00
IP	CNSX	78,000	25	\$10,410.00
VGLD	Venture	77,500	14	\$16,210.00
OGC	TSX	76,500	420	\$185,514.00

CND	TSX	76,500	632	\$1,593,051.00
NGLD	Venture	76,500	17	\$52,005.00
ERF	TSX	76,100	371	\$189,224.00
TRIP	CNSX	76,000	3	\$5,970.00
ATE	Venture	75,500	38	\$26,420.00
GPR	TSX	75,300	66	\$93,660.00
CVV	Venture	75,000	21	\$17,657.50
GOG	Venture	75,000	16	\$26,460.00
FM	TSX	74,700	536	\$1,010,973.00
GXU	Venture	74,000	18	\$10,195.00
GPY	Venture	72,500	9	\$20,925.00
AR	TSX	72,500	342	\$208,339.00
IPL	TSX	72,400	626	\$957,626.00
NEE	Venture	72,000	16	\$46,010.00
NCU	TSX	71,500	7	\$9,290.00
IMG	TSX	70,500	208	\$371,069.00
GGO	Venture	70,000	8	\$9,502.50
IVN	TSX	70,000	381	\$385,630.00
CCW	Venture	69,000	22	\$36,825.00
ZEB	TSX	68,700	137	\$1,725,099.00
CQR	Venture	68,500	20	\$6,022.50
BCE	TSX	68,100	623	\$3,736,649.00
SSRM	TSX	68,000	645	\$1,853,323.00
DLS	Venture	68,000	8	\$9,905.00
GGI	Venture	68,000	18	\$33,740.00
TBP	TSX	67,500	21	\$11,340.00
HQU	TSX	66,500	95	\$1,953,415.00
GSI	Venture	66,500	15	\$55,765.00
SME	Venture	65,500	6	\$8,437.50
PGZ	Venture	65,500	21	\$33,342.50
OGI	TSX	65,000	293	\$102,178.00
OCG	Venture	64,500	29	\$37,165.00
MKO	Venture	64,500	15	\$26,955.00
XRE	TSX	64,400	191	\$937,873.00
THX	Venture	64,000	8	\$13,440.00
HQD	TSX	64,000	47	\$473,775.00
GHG	CNSX	63,000	4	\$635.00
NRG	Venture	62,500	14	\$8,050.00
POW	TSX	61,900	460	\$1,613,620.00
BBB	Venture	61,500	18	\$22,937.50
FG	Venture	61,000	10	\$10,000.00
AMY	Venture	60,500	11	\$14,532.50
HARV	CNSX	60,300	173	\$87,536.00
SCOT	Venture	60,000	23	\$26,100.00
MQR	TSX	60,000	19	\$29,265.00
CHR	TSX	60,000	394	\$144,369.00
DEC	Venture	60,000	7	\$4,960.00
MILE	Venture	58,500	4	\$5,842.50
GG	Venture	58,500	13	\$12,802.50
TD	TSX	57,900	510	\$3,498,608.00
WMD	Venture	57,500	22	\$17,995.00
PQE	Venture	57,000	8	\$3,725.00
MEG	TSX	57,000	321	\$160,930.00
ART	Venture	56,500	14	\$22,107.50
RIO	Venture	56,000	28	\$47,665.00
OIII	Venture	55,700	72	\$164,425.00
TA	TSX	55,700	519	\$438,233.00
DEFN	Venture	55,500	9	\$9,097.50
XIC	TSX	55,500	67	\$1,411,383.00
MAE	Venture	55,000	11	\$8,725.00
GGD	TSX	53,600	72	\$81,747.00
OCO	Venture	53,600	13	\$57,219.00

VERY	CNSX	53,400	44	\$87,188.00
NXE	TSX	53,400	246	\$120,173.00
SUNM	Venture	53,000	7	\$9,082.50
MXR	Venture	53,000	15	\$17,267.50
AQN	TSX	52,500	391	\$973,524.00
ONE	Venture	52,500	10	\$10,237.50
ENB	TSX	52,500	430	\$2,074,440.00
HEXO	TSX	52,400	122	\$49,331.00
PTG	TSX	52,100	54	\$133,067.00
EAS	Venture	52,000	14	\$8,475.00
CAE	TSX	51,600	486	\$990,949.00
IPT	Venture	51,300	44	\$47,812.00
REI.UN	TSX	51,200	485	\$743,554.00
GGM	Venture	51,000	5	\$10,820.00
BLDP	TSX	51,000	291	\$1,084,208.00
PGM	Venture	50,900	124	\$132,873.00
BMO	TSX	50,500	455	\$3,957,172.00
OSK	TSX	50,300	366	\$194,203.00
KNT	Venture	49,700	270	\$370,429.00
FAF	TSX	49,500	35	\$39,255.00
ELY	Venture	49,300	84	\$59,879.00
RLV	Venture	49,000	6	\$2,620.00
ABX	TSX	49,000	435	\$1,838,829.00
EFL	TSX	49,000	18	\$37,075.00
DML	TSX	48,500	43	\$26,880.00
GQC	Venture	48,500	17	\$17,970.00
MMG	Venture	48,500	22	\$35,595.00
RML	Venture	48,000	2	\$1,920.00
NSP	Venture	48,000	9	\$2,880.00
CDA	Venture	48,000	3	\$10,815.00
CLH	Venture	47,900	30	\$61,832.00
PPL	TSX	47,500	454	\$1,394,178.00
RSLV	Venture	47,500	47	\$55,757.00
LAM	TSX	47,000	16	\$12,810.00
MGM	Venture	47,000	8	\$7,912.50
AVG	Venture	47,000	15	\$12,730.00
DSV	Venture	46,500	74	\$99,929.00
KL	TSX	46,500	454	\$3,087,145.00
CS	TSX	46,100	180	\$66,606.00
ROS	Venture	46,000	29	\$15,802.50
NTAR	CNSX	45,400	84	\$267,094.00
FTS	TSX	45,100	444	\$2,352,080.00
AWE	Venture	45,000	3	\$5,695.00
FURA	Venture	45,000	9	\$6,300.00
SRI	Venture	45,000	3	\$2,850.00
ACU	Venture	45,000	7	\$6,780.00
IPLP	TSX	45,000	39	\$447,292.00
ERD	TSX	45,000	8	\$20,975.00
AGC	Venture	45,000	12	\$15,552.50
OVV	TSX	44,900	355	\$553,206.00
KDK	Venture	44,400	72	\$118,246.00
SMU.UN	TSX	44,200	413	\$544,891.00
ORX	Venture	44,000	8	\$8,577.50
GRN	Venture	43,500	20	\$18,007.50
POR	Venture	43,500	12	\$5,907.50
XFN	TSX	43,100	55	\$1,430,064.00
TEM	Venture	43,000	4	\$7,082.50
CNR	TSX	43,000	423	\$5,881,378.00
JE	TSX	43,000	23	\$17,637.50
BTC	CNSX	43,000	9	\$5,590.00
REVO	Venture	42,500	7	\$9,355.00

SIC	Venture	42,500	8	\$5,662.50
OSI	Venture	42,200	36	\$59,441.00
CIA	TSX	42,100	136	\$125,154.00
LUN	TSX	41,700	359	\$334,855.00
ATC	Venture	41,500	12	\$11,577.50
TBX	Venture	41,100	24	\$55,440.00
TKO	TSX	41,100	88	\$65,441.00
LGD	TSX	41,100	81	\$88,901.00
JRV	Venture	41,000	5	\$11,660.00
SLVR	Venture	41,000	14	\$21,620.00
ANX	TSX	40,500	16	\$21,155.00
MOZ	TSX	40,500	119	\$96,555.00
OMM	Venture	40,500	20	\$18,705.00
TUD	Venture	40,200	108	\$114,389.00
MUX	TSX	40,000	87	\$56,200.00
VENZ	Venture	40,000	9	\$2,660.00
YGT	Venture	40,000	11	\$16,365.00
SUP	Venture	40,000	19	\$32,505.00
IMT	Venture	40,000	2	\$2,900.00
NML	TSX	39,000	4	\$3,130.00
KUB	Venture	39,000	1	\$390.00
WLF	Venture	39,000	10	\$8,470.00
RVV	CNSX	39,000	15	\$10,097.50
HIGH	Venture	38,500	70	\$108,373.00
PG	TSX	38,500	98	\$107,746.00
EDR	TSX	38,200	113	\$190,430.00
ESM	TSX	38,000	15	\$15,997.50
FCC	Venture	38,000	14	\$5,642.50
ECC	Venture	38,000	5	\$10,125.00
EFN	TSX	37,600	320	\$410,245.00
NOU	Venture	37,500	9	\$7,440.00
HUT	TSX	37,500	42	\$32,070.00
MIR	Venture	37,500	9	\$11,812.50
NVX	Venture	37,500	10	\$12,162.50
QMX	Venture	37,500	9	\$7,642.50
SGY	TSX	37,000	22	\$8,087.50
LABS	TSX	37,000	74	\$32,465.00
ROXG	TSX	37,000	98	\$66,625.00
MEK	Venture	37,000	6	\$2,835.00
TBR	Venture	37,000	4	\$9,570.00
PST	Venture	37,000	4	\$2,055.00
BYN	Venture	36,500	30	\$13,165.00
NCP	TSX	36,500	10	\$6,317.50
SXL	Venture	36,500	4	\$3,685.00
LHS	CNSX	36,500	14	\$18,805.00
SIM	Venture	36,000	7	\$2,670.00
TNR	Venture	36,000	3	\$1,355.00
ESK	Venture	36,000	15	\$29,815.00
SOP	TSX	36,000	4	\$1,450.00
CAR.UN	TSX	35,800	323	\$1,600,355.00
UGD	Venture	35,500	9	\$14,305.00
GLO	TSX	35,500	14	\$22,355.00
PRB	Venture	35,400	47	\$54,801.00
ACRG.U	CNSX	35,400	61	\$98,660.00
BVA	Venture	35,000	3	\$6,025.00
PE	Venture	34,500	7	\$4,402.50
TLO	TSX	34,500	5	\$11,300.00
AUAU	Venture	34,000	16	\$13,845.00
NMI	Venture	34,000	10	\$7,627.50
MON	Venture	34,000	5	\$5,515.00
FO	Venture	34,000	10	\$4,597.50

NVA	Venture	33,500	14	\$5,555.00
FPX	Venture	33,500	13	\$20,625.00
NKL	Venture	33,500	6	\$10,370.00
N	Venture	33,000	10	\$8,020.00
NVA	TSX	33,000	30	\$22,890.00
XIM	Venture	33,000	42	\$15,005.00
AUMB	Venture	33,000	12	\$25,900.00
PD	TSX	33,000	40	\$28,055.00
TLT	Venture	33,000	7	\$5,550.00
SONA	CNSX	32,900	91	\$243,347.00
ARX	TSX	32,800	208	\$204,214.00
HBM	TSX	32,600	269	\$187,024.00
SCZ	Venture	32,500	16	\$7,665.00
RMI	Venture	32,500	6	\$4,160.00
SAE	Venture	32,500	3	\$6,022.50
BIR	TSX	32,400	172	\$53,146.00
LAT	Venture	32,000	7	\$1,440.00
QYOU	Venture	32,000	2	\$1,920.00
SMD	Venture	32,000	10	\$18,635.00
FRE	Venture	32,000	4	\$2,980.00
GWO	TSX	32,000	272	\$816,261.00
KEY	TSX	31,800	309	\$632,323.00
LIO	Venture	31,400	124	\$58,697.00
ROCK	Venture	31,000	2	\$5,525.00
PAT	TSX	31,000	41	\$20,730.00
GMA	Venture	30,500	2	\$5,337.50
RHC	Venture	30,500	7	\$10,855.00
RHT	Venture	30,500	15	\$7,055.00
PNG	Venture	30,500	10	\$20,885.00
VREO	CNSX	30,200	14	\$38,280.00
BAM.A	TSX	30,100	292	\$1,295,212.00
AAZ	Venture	30,000	1	\$900.00
PDM	Venture	30,000	6	\$2,815.00
IMO	TSX	30,000	298	\$530,519.00
NRTH	Venture	30,000	5	\$5,972.50
FEO	Venture	30,000	3	\$6,100.00
MRO	Venture	30,000	4	\$5,195.00
NDR	Venture	30,000	3	\$2,475.00
WM	TSX	29,900	39	\$33,796.00
RTM	Venture	29,500	10	\$3,427.50
PRMW	TSX	29,400	265	\$556,995.00
PAAS	TSX	29,300	292	\$1,276,411.00
ZAG	TSX	29,300	50	\$492,600.00
NUAG	TSX	29,300	55	\$178,603.00
FVI	TSX	29,200	186	\$274,073.00
OR	TSX	29,200	287	\$489,538.00
WPRT	TSX	29,100	239	\$88,499.00
PONY	TSX	29,000	4	\$19,720.00
CUF.UN	TSX	28,900	151	\$215,038.00
CMMC	TSX	28,900	58	\$31,381.00
GWM	Venture	28,800	43	\$39,965.00
NPI	TSX	28,700	241	\$1,114,360.00
SB	Venture	28,500	4	\$5,895.00
SJR.B	TSX	28,300	233	\$676,739.00
CHE.UN	TSX	28,100	186	\$142,560.00
GIS	Venture	28,000	5	\$7,630.00
MJS	Venture	28,000	2	\$1,945.00
HRT	TSX	28,000	6	\$4,445.00
MOON	Venture	28,000	2	\$840.00
TCW	TSX	28,000	35	\$30,927.00
SEV	Venture	28,000	1	\$700.00
JUSH	CNSX	27,900	48	\$82,896.00

RY	TSX	27,800	252	\$2,605,863.00
SOL	CNSX	27,700	16	\$26,706.00
SSL	TSX	27,700	190	\$324,109.00
EMA	TSX	27,700	252	\$1,486,717.00
TRP	TSX	27,600	271	\$1,629,091.00
TVE	TSX	27,500	47	\$21,300.00
ALLI	Venture	27,500	8	\$15,535.00
KTR	Venture	27,500	6	\$3,085.00
CIX	TSX	27,400	246	\$479,058.00
VFV	TSX	27,300	78	\$2,101,396.00
ZSP	TSX	27,300	30	\$1,297,699.00
XUS	TSX	27,300	47	\$1,468,945.00
H	TSX	27,300	263	\$743,709.00
NOM	CNSX	27,300	30	\$62,788.00
HNU	TSX	27,200	28	\$322,826.00
PSLV	TSX	27,100	40	\$315,743.00
FAT	CNSX	27,000	4	\$2,145.00
FIRE	TSX	27,000	17	\$3,977.50
PRG	Venture	27,000	9	\$7,765.00
FCR.UN	TSX	27,000	263	\$374,140.00
PREV	CNSX	27,000	4	\$1,085.00
EMO	Venture	27,000	6	\$7,697.50
PRYM	Venture	26,800	127	\$47,594.00
BB	TSX	26,800	118	\$169,042.00
TOU	TSX	26,700	206	\$439,293.00
SVM	TSX	26,600	212	\$280,396.00
EQX	TSX	26,200	158	\$431,237.00
BCM	Venture	26,200	71	\$83,621.00
EAST	Venture	26,000	3	\$640.00
LBL	Venture	26,000	1	\$1,040.00
RDU	Venture	25,500	6	\$7,410.00
AL	Venture	25,000	1	\$1,750.00
ERC	Venture	25,000	5	\$2,500.00
TTD	Venture	25,000	5	\$1,705.00
HRH	Venture	25,000	3	\$1,375.00
VML	Venture	25,000	6	\$11,015.00
DIAM	TSX	25,000	8	\$5,200.00
GBR	Venture	24,900	126	\$403,365.00
MAX	TSX	24,900	106	\$37,196.00
CRON	TSX	24,800	232	\$168,801.00
AIM	TSX	24,600	199	\$100,368.00
WHN	Venture	24,500	16	\$24,363.00
WLLW	TSX	24,500	6	\$18,180.00
AYA	TSX	24,400	181	\$61,083.00
SES	TSX	24,200	60	\$32,703.00
PXT	TSX	24,000	230	\$355,614.00
VZLA	Venture	24,000	37	\$39,811.00
CL	CNSX	24,000	106	\$174,749.00
STE	Venture	23,900	35	\$50,625.00
CWEB	TSX	23,700	204	\$84,191.00
LLG	Venture	23,500	10	\$4,655.00
ACB	TSX	23,500	157	\$196,869.00
MRE	TSX	23,400	223	\$225,789.00
KORE	Venture	23,200	37	\$31,779.00
ALTA	Venture	23,000	2	\$2,990.00
MEX	Venture	23,000	4	\$3,092.50
GSPR	Venture	23,000	16	\$8,965.00
NIP	Venture	23,000	2	\$1,265.00
SIR	Venture	23,000	4	\$6,957.50
BEX	Venture	23,000	5	\$3,832.50
USGD	CNSX	23,000	2	\$4,730.00
AVL	TSX	23,000	3	\$1,415.00

TGOD	TSX	23,000	6	\$7,705.00
TM	Venture	23,000	5	\$8,660.00
MAKA	CNSX	22,900	11	\$24,173.00
HSD	TSX	22,900	29	\$173,960.00
DV	Venture	22,800	16	\$22,260.00
VET	TSX	22,700	177	\$84,243.00
HR.UN	TSX	22,600	214	\$225,399.00
SPB	TSX	22,600	188	\$270,669.00
GTII	CNSX	22,500	144	\$400,801.00
KTO	Venture	22,500	5	\$16,805.00
LBC	Venture	22,500	6	\$3,172.50
DIR.UN	TSX	22,500	222	\$248,115.00
BHC	TSX	22,300	203	\$487,765.00
FSX	Venture	22,100	89	\$71,309.00
BRG	Venture	22,000	7	\$7,300.00
NXS	Venture	22,000	4	\$1,815.00
DME	Venture	22,000	25	\$33,431.00
SCLT	Venture	22,000	3	\$2,090.00
ANZ	Venture	22,000	7	\$3,190.00
RCI.B	TSX	21,900	191	\$1,122,360.00
CSH.UN	TSX	21,800	126	\$225,478.00
NVO	Venture	21,700	106	\$80,629.00
SNC	TSX	21,600	109	\$489,207.00
FVAN	Venture	21,500	7	\$9,432.50
ORE	Venture	21,500	13	\$19,295.00
RKR	Venture	21,500	3	\$6,342.50
ATD.B	TSX	21,400	202	\$955,208.00
REG	Venture	21,400	37	\$35,036.00
MG	TSX	21,300	211	\$1,238,295.00
SLV	CNSX	21,200	21	\$35,720.00
XGD	TSX	21,200	60	\$486,831.00
FR	TSX	21,000	172	\$302,670.00
ETMC	Venture	21,000	9	\$7,897.50
PLU	Venture	21,000	6	\$6,240.00
EMH	Venture	21,000	6	\$4,387.50
CHOO	CNSX	21,000	2	\$1,785.00
BAU	Venture	21,000	2	\$2,100.00
TNA	Venture	21,000	7	\$5,170.00
SSE	Venture	21,000	3	\$1,475.00
URC	Venture	20,900	12	\$25,056.00
PSK	TSX	20,700	128	\$178,075.00
GEI	TSX	20,600	206	\$476,422.00
IIP.UN	TSX	20,600	158	\$262,321.00
GTE	TSX	20,500	22	\$6,540.00
TSG	Venture	20,500	5	\$8,185.00
OSS	Venture	20,500	8	\$14,260.00
PLTH	CNSX	20,400	84	\$82,102.00
WDO	TSX	20,400	177	\$248,957.00
NA	TSX	20,300	175	\$1,382,471.00
BHT	Venture	20,000	1	\$1,900.00
NRN	Venture	20,000	1	\$1,400.00
PWM	Venture	20,000	5	\$6,872.50
AAX	Venture	20,000	1	\$2,600.00
TIG	Venture	20,000	6	\$5,862.50
AWX	Venture	20,000	1	\$2,500.00
HUV	TSX	20,000	105	\$933,898.00
IGO	Venture	20,000	2	\$2,700.00
BZ	Venture	20,000	6	\$14,970.00
APHA	TSX	19,900	93	\$118,133.00
NNO	Venture	19,900	51	\$60,693.00
HSU	TSX	19,900	72	\$614,855.00



BYN	Venture	19,700	54	\$76,904.00
ESI	TSX	19,500	26	\$12,220.00
INV	TSX	19,500	8	\$9,297.50
NUMI	Venture	19,500	9	\$4,480.00
EQX.WT	TSX	19,500	10	\$16,210.00
CWX	TSX	19,500	180	\$134,235.00
NFG	Venture	19,500	23	\$40,779.00
CLZ	Venture	19,500	9	\$2,830.00
BPY.UN	TSX	19,200	131	\$278,032.00
MMY	Venture	19,000	1	\$1,330.00
NEV	Venture	19,000	3	\$4,255.00
MMN	Venture	19,000	5	\$2,555.00
ATY	Venture	19,000	5	\$10,410.00
SIE	Venture	19,000	3	\$1,425.00
WPM	TSX	18,900	180	\$1,246,117.00
GLXY	TSX	18,700	30	\$53,905.00
CPX	TSX	18,700	170	\$536,621.00
EMP.A	TSX	18,700	168	\$690,057.00
CLG	TSX	18,600	65	\$357,678.00
PAI	Venture	18,500	10	\$4,332.50
KC	Venture	18,500	4	\$5,345.00
VLC	Venture	18,500	8	\$8,647.50
RVL	Venture	18,500	5	\$4,467.50
GWA	Venture	18,500	6	\$6,295.00
VIVO	TSX	18,500	7	\$3,550.00
AZM	Venture	18,300	34	\$21,245.00
HXT	TSX	18,300	44	\$662,709.00
NVEI.U	TSX	18,300	123	\$619,782.00
AIS	Venture	18,000	1	\$1,530.00
SBM	Venture	18,000	5	\$4,640.00
ORG	Venture	18,000	7	\$9,450.00
QUIS	Venture	18,000	3	\$10,525.00
SAU	TSX	18,000	4	\$1,145.00
FUSE	Venture	18,000	1	\$720.00
EMM	Venture	18,000	7	\$4,097.50
NG	TSX	17,900	133	\$267,013.00
PKI	TSX	17,700	147	\$628,062.00
MRZ	Venture	17,500	3	\$7,175.00
SLR	TSX	17,500	24	\$10,745.00
ILA	Venture	17,500	5	\$5,255.00
NCX	Venture	17,500	2	\$2,120.00
AAV	TSX	17,300	138	\$29,496.00
LTE	Venture	17,000	10	\$13,595.00
BEW	Venture	17,000	5	\$2,995.00
BES	Venture	17,000	7	\$1,860.00
AMK	Venture	17,000	8	\$4,692.50
EMN	Venture	17,000	5	\$2,280.00
AJX	TSX	16,500	6	\$6,600.00
BSK	Venture	16,500	5	\$2,287.50
UEX	TSX	16,500	8	\$2,640.00
VXL	Venture	16,500	3	\$1,810.00
BABY	Venture	16,400	33	\$41,684.00
NWH.UN	TSX	16,300	149	\$184,074.00
OTEX	TSX	16,100	161	\$884,405.00
ALA	TSX	16,100	124	\$263,785.00
YNV	Venture	16,000	5	\$3,512.50
ARE	TSX	16,000	145	\$219,470.00
AZS	Venture	16,000	4	\$5,315.00
UGE	Venture	16,000	8	\$12,565.00
MPVD	TSX	16,000	10	\$6,842.50
GSV	TSX	16,000	63	\$16,512.00

GMX	TSX	16,000	5	\$11,620.00
THRM	Venture	16,000	4	\$2,130.00
MMV	Venture	16,000	4	\$4,970.00
AZ	Venture	16,000	13	\$10,365.00
HS	CNSX	16,000	1	\$1,440.00
COL	Venture	16,000	2	\$1,040.00
NAN	Venture	16,000	4	\$3,430.00
PEY	TSX	15,900	146	\$41,718.00
DLR	TSX	15,900	2	\$213,547.00
TNT.UN	TSX	15,900	153	\$91,855.00
F	Venture	15,800	19	\$24,285.00
TER	CNSX	15,700	61	\$91,071.00
BRAG	Venture	15,500	6	\$6,207.50
CYP	Venture	15,500	7	\$6,345.00
FFOX	Venture	15,500	4	\$2,255.00
EU	Venture	15,500	3	\$6,385.00
LITH	Venture	15,500	5	\$2,965.00
VIPR	Venture	15,500	11	\$9,285.00
MTL	TSX	15,400	143	\$139,592.00
DOL	TSX	15,400	154	\$751,447.00
ITR	Venture	15,100	73	\$68,409.00
HVG	Venture	15,000	1	\$3,675.00
BDGC	Venture	15,000	2	\$725.00
WRR	Venture	15,000	1	\$1,875.00
FUU	Venture	15,000	1	\$1,125.00
SQD	Venture	15,000	3	\$3,925.00
GENM	TSX	15,000	2	\$7,700.00
AVCR	Venture	15,000	2	\$675.00
GRG	Venture	15,000	3	\$2,795.00
VQA	Venture	15,000	2	\$1,540.00
VVC	Venture	15,000	3	\$600.00
VONE	Venture	15,000	1	\$1,425.00
E	TSX	15,000	8	\$3,420.00
POT	CNSX	15,000	1	\$825.00
LME	Venture	15,000	5	\$3,182.50
NAR	Venture	15,000	2	\$975.00
GGAU	Venture	15,000	3	\$2,400.00
SCL	TSX	14,900	92	\$33,701.00
FVL	TSX	14,800	23	\$17,393.00
MEAT	CNSX	14,700	39	\$36,712.00
ZDV	TSX	14,500	18	\$210,707.00
CTS	Venture	14,500	18	\$31,041.00
LUM	Venture	14,500	9	\$13,820.00
ATH	TSX	14,500	10	\$2,122.50
ORV	TSX	14,500	2	\$3,867.50
VAB	TSX	14,400	31	\$396,439.00
FSZ	TSX	14,300	101	\$143,624.00
VII	TSX	14,200	116	\$58,064.00
ELO	Venture	14,200	20	\$23,020.00
IFP	TSX	14,100	138	\$216,698.00
AMX	Venture	14,000	32	\$46,098.00
NIM	Venture	14,000	3	\$2,240.00
DMGI	Venture	14,000	3	\$1,140.00
TWM	TSX	14,000	13	\$10,130.00
NTS	Venture	14,000	9	\$5,122.50
COR	Venture	14,000	5	\$2,310.00
ZPR	TSX	14,000	39	\$127,204.00
SCY	TSX	14,000	2	\$1,680.00
KHRN	Venture	14,000	3	\$6,605.00
RNW	TSX	13,900	120	\$216,835.00
GIB.A	TSX	13,800	137	\$1,223,262.00

DPM	TSX	13,700	132	\$129,992.00
AGG	Venture	13,500	4	\$3,247.50
KCC	Venture	13,500	3	\$1,722.50
DLTA	Venture	13,500	5	\$4,685.00
BAT	Venture	13,500	3	\$1,485.00
CJR.B	TSX	13,500	102	\$38,542.00
VGD	Venture	13,500	2	\$2,870.00
PNE	TSX	13,500	5	\$2,237.50
GTT	Venture	13,400	22	\$19,075.00
QSR	TSX	13,400	133	\$967,934.00
LSPD	TSX	13,300	120	\$516,299.00
EFR	TSX	13,300	47	\$29,915.00
XBC	Venture	13,100	38	\$57,970.00
REAL	TSX	13,100	123	\$307,939.00
SUGR.WT	Venture	13,000	1	\$130.00
FPC	Venture	13,000	7	\$5,320.00
GFG	Venture	13,000	6	\$3,672.50
GSP	Venture	13,000	2	\$2,145.00
EXE	TSX	13,000	94	\$72,327.00
MTA	Venture	13,000	90	\$141,177.00
GLDX	Venture	13,000	32	\$48,151.00
WN	TSX	12,900	126	\$1,244,175.00
WEF	TSX	12,800	13	\$13,470.00
CR	TSX	12,500	7	\$4,355.00
GDNP	Venture	12,500	2	\$1,775.00
MTB	Venture	12,500	6	\$6,580.00
SPOT	Venture	12,500	3	\$2,535.00
SOX	TSX	12,500	8	\$1,710.00
AZT	Venture	12,500	6	\$6,022.50
NDVA	Venture	12,500	3	\$3,062.50
SSVR	CNSX	12,400	14	\$20,475.00
ECN	TSX	12,300	104	\$63,578.00
VSR	Venture	12,300	15	\$16,974.00
WGO	Venture	12,300	11	\$12,373.00
ARTG	Venture	12,300	31	\$83,606.00
WFT	TSX	12,200	122	\$805,303.00
CCO	TSX	12,200	96	\$169,950.00
AGN	CNSX	12,000	1	\$3,900.00
MRU	TSX	12,000	116	\$725,632.00
NTR	TSX	12,000	119	\$634,573.00
COBC	Venture	12,000	2	\$810.00
SGN	Venture	12,000	3	\$2,027.50
JG	Venture	12,000	4	\$4,085.00
QRO	Venture	12,000	2	\$3,075.00
ECR	Venture	12,000	1	\$3,480.00
TK	Venture	12,000	2	\$2,150.00
BOS	TSX	12,000	34	\$214,849.00
RUM	Venture	12,000	4	\$1,025.00
EDV	TSX	11,900	96	\$423,005.00
VFF	TSX	11,900	90	\$82,261.00
CRT.UN	TSX	11,700	92	\$161,932.00
AP.UN	TSX	11,700	90	\$427,342.00
CM	TSX	11,700	111	\$1,173,940.00
USA	TSX	11,600	81	\$44,899.00
PAC	Venture	11,600	14	\$18,297.00
AUP	TSX	11,600	116	\$228,517.00
NRM	Venture	11,500	1	\$1,840.00
UCU	Venture	11,500	3	\$1,337.50
EVER	Venture	11,500	5	\$4,457.50
AMZ	Venture	11,500	3	\$2,180.00
FWZ	Venture	11,500	6	\$11,015.00
RUP	Venture	11,500	15	\$39,132.00

KES	Venture	11,500	6	\$4,015.00
KEL	TSX	11,400	54	\$18,502.00
SOT.UN	TSX	11,400	72	\$43,090.00
BLX	TSX	11,200	110	\$386,408.00
GAU	TSX	11,100	28	\$21,572.00
LTV	Venture	11,000	2	\$230.00
MAW	TSX	11,000	3	\$4,455.00
SAY	Venture	11,000	2	\$535.00
FT	TSX	11,000	4	\$850.00
YGR	TSX	11,000	6	\$5,847.50
BUZZ	CNSX	11,000	2	\$330.00
GPG	Venture	11,000	4	\$5,775.00
AOT	TSX	10,900	8	\$13,006.00
BSR	Venture	10,600	17	\$21,542.00
ETG	TSX	10,500	2	\$4,530.00
AGLD	Venture	10,500	3	\$3,150.00
ADK	Venture	10,500	13	\$2,527.50
TSN	Venture	10,500	1	\$2,625.00
BLU	TSX	10,500	97	\$32,724.00
SRU.UN	TSX	10,500	81	\$217,535.00
REX	Venture	10,500	2	\$2,540.00
CG	TSX	10,500	99	\$159,340.00
CAS	TSX	10,300	93	\$148,450.00
CHP.UN	TSX	10,100	101	\$127,023.00
SAND	CNSX	10,000	2	\$2,750.00
VRB	Venture	10,000	1	\$500.00
TMD	TSX	10,000	6	\$8,850.00
CMD	Venture	10,000	1	\$1,100.00
PCLO	Venture	10,000	1	\$4,800.00
GRC	TSX	10,000	1	\$1,300.00
MMAT	CNSX	10,000	1	\$3,100.00
ROVR	Venture	10,000	2	\$900.00
REL	Venture	10,000	2	\$2,400.00
GRAT	Venture	10,000	3	\$1,850.00
ZFR	Venture	10,000	5	\$1,717.50
NC	CNSX	10,000	4	\$9,100.00
BMX	Venture	10,000	3	\$900.00
ISD	Venture	10,000	1	\$350.00
MTU	Venture	10,000	1	\$550.00
CJ	TSX	10,000	10	\$4,717.50
HOM.DB.U	TSX	10,000	2	\$9,690.00
CNE	TSX	9,900	72	\$34,181.00
TUO	Venture	9,900	23	\$29,749.00
DIV	TSX	9,700	51	\$17,438.00
HPR	TSX	9,700	10	\$73,098.00
BTR	Venture	9,700	11	\$12,384.00
NFI	TSX	9,600	61	\$165,898.00
TGZ	TSX	9,600	91	\$139,702.00
MX	TSX	9,600	96	\$297,893.00
BNCH	Venture	9,600	16	\$12,266.00
MGA	TSX	9,500	5	\$1,200.00
LUC	TSX	9,500	3	\$4,850.00
NKW	Venture	9,500	2	\$1,405.00
MCLD	Venture	9,500	22	\$25,513.00
S	TSX	9,500	5	\$1,822.50
MGG	Venture	9,500	3	\$5,795.00
LB	TSX	9,500	93	\$269,021.00
BMK	Venture	9,500	3	\$1,045.00
AUL	Venture	9,500	3	\$945.00
VPH	CNSX	9,400	6	\$10,961.00
HGD	TSX	9,400	27	\$68,174.00

IRV	CNSX	9,400	29	\$29,830.00
TXG	TSX	9,300	93	\$188,102.00
CWB	TSX	9,300	82	\$246,665.00
CFP	TSX	9,100	87	\$142,632.00
DJI	Venture	9,000	1	\$450.00
MCI	Venture	9,000	2	\$3,600.00
TRI	TSX	9,000	90	\$918,170.00
GLD	Venture	9,000	4	\$4,950.00
VO	Venture	9,000	8	\$2,795.00
NGE	Venture	9,000	4	\$1,645.00
NXO	Venture	9,000	6	\$8,480.00
GIT	Venture	9,000	2	\$1,235.00
IO	Venture	9,000	5	\$5,480.00
OVT	Venture	9,000	4	\$3,227.50
FONE	CNSX	9,000	4	\$1,445.00
SHL	Venture	9,000	1	\$765.00
CU	TSX	8,800	80	\$277,300.00
CCL.B	TSX	8,800	77	\$428,349.00
LUG	TSX	8,800	81	\$100,484.00
VSX	TSX	8,800	19	\$215,762.00
ASM	TSX	8,700	15	\$12,245.00
REAX	Venture	8,600	12	\$12,041.00
FTT	TSX	8,600	85	\$173,618.00
FL	Venture	8,500	2	\$2,125.00
XTM	Venture	8,500	3	\$1,490.00
DSG	TSX	8,500	84	\$580,339.00
PX	Venture	8,500	5	\$1,582.50
PGDC	Venture	8,500	2	\$1,190.00
RFP	TSX	8,400	72	\$54,684.00
ONEX	TSX	8,100	79	\$476,716.00
TRIL	TSX	8,100	81	\$158,948.00
GCM	TSX	8,100	48	\$52,479.00
QNC	Venture	8,000	2	\$640.00
VIV	Venture	8,000	5	\$3,480.00
CGD	Venture	8,000	3	\$410.00
CCB	Venture	8,000	3	\$2,060.00
EWK	Venture	8,000	4	\$1,990.00
AUU	Venture	8,000	1	\$1,000.00
LRA	Venture	8,000	6	\$5,895.00
MBX	TSX	8,000	2	\$1,870.00
PTE	Venture	8,000	1	\$760.00
WIR.U	TSX	8,000	67	\$101,536.00
BUS	Venture	8,000	2	\$3,935.00
HMMJ	TSX	7,900	35	\$47,651.00
L	TSX	7,900	75	\$534,934.00
NVEI	TSX	7,900	40	\$355,587.00
POU	TSX	7,900	64	\$17,825.00
AX.UN	TSX	7,800	78	\$64,265.00
APLI	TSX	7,800	6	\$9,308.00
ARU	Venture	7,700	29	\$36,011.00
ATZ	TSX	7,700	68	\$127,087.00
ZWU	TSX	7,700	6	\$89,453.00
TCN	TSX	7,600	57	\$82,480.00
SWA	Venture	7,500	2	\$995.00
AEP	Venture	7,500	4	\$1,812.50
CUB	Venture	7,500	5	\$5,800.00
PSH	Venture	7,500	2	\$862.50
TN	CNSX	7,500	2	\$1,837.50
KMP.UN	TSX	7,500	75	\$130,177.00
VSBY	CNSX	7,500	5	\$912.50
ARG	TSX	7,500	6	\$4,330.00
ELR	TSX	7,500	4	\$3,120.00

DGO	Venture	7,500	2	\$1,037.50
VSP	TSX	7,300	22	\$399,019.00
SIA	TSX	7,300	42	\$83,752.00
CGX	TSX	7,200	41	\$54,433.00
CPD	TSX	7,200	15	\$83,220.00
U	TSX	7,200	61	\$30,942.00
SVI	Venture	7,100	16	\$23,887.00
VAU	Venture	7,000	2	\$2,520.00
PA	Venture	7,000	1	\$1,995.00
FD	Venture	7,000	43	\$96,232.00
ME	TSX	7,000	2	\$1,070.00
OM	Venture	7,000	2	\$2,990.00
CCE	Venture	7,000	2	\$2,100.00
TNY	CNSX	7,000	7	\$2,565.00
DNT	TSX	7,000	1	\$665.00
JDN	Venture	7,000	1	\$525.00
DEX	Venture	7,000	3	\$2,435.00
LXG	Venture	7,000	8	\$5,860.00
FLT.WT	Venture	7,000	1	\$525.00
VDU	TSX	7,000	13	\$236,870.00
CTC.A	TSX	7,000	50	\$866,080.00
ATI	Venture	7,000	4	\$640.00
AZZ	TSX	7,000	2	\$1,317.50
HVT	Venture	7,000	1	\$455.00
CRE	Venture	7,000	5	\$2,567.50
RIV	TSX	7,000	8	\$5,180.00
VLNS.WT	TSX	7,000	5	\$782.50
MAG	TSX	6,900	66	\$150,004.00
GOOS	TSX	6,900	69	\$257,370.00
IFC	TSX	6,900	69	\$973,456.00
SIL	TSX	6,900	69	\$87,018.00
OLA	TSX	6,800	44	\$36,316.00
MGR	Venture	6,800	12	\$8,797.00
IAG	TSX	6,800	66	\$311,285.00
MDI	TSX	6,700	32	\$46,970.00
XQQ	TSX	6,700	45	\$570,245.00
MIC	TSX	6,700	67	\$232,668.00
HIX	TSX	6,600	8	\$34,113.00
GUD	TSX	6,600	44	\$39,481.00
NWC	TSX	6,600	66	\$232,357.00
OSB	TSX	6,600	63	\$256,218.00
SBR	TSX	6,500	2	\$970.00
WTE	TSX	6,500	59	\$100,771.00
ROX	Venture	6,500	1	\$1,950.00
TEST	Venture	6,500	4	\$1,892.50
GXE	TSX	6,500	4	\$1,017.50
CCA	TSX	6,500	54	\$704,615.00
HAN	Venture	6,500	4	\$2,745.00
WINS	Venture	6,500	3	\$617.50
FLT	Venture	6,500	8	\$4,285.00
PMN	TSX	6,500	3	\$907.50
QEC	TSX	6,500	3	\$650.00
VGCX	TSX	6,400	59	\$100,547.00
LGO	TSX	6,400	14	\$6,679.00
CLS	TSX	6,300	56	\$59,846.00
MTY	TSX	6,300	55	\$214,128.00
HOT.UN	TSX	6,200	18	\$15,444.00
RVG	Venture	6,200	6	\$6,643.00
FRU	TSX	6,200	42	\$23,906.00
GIL	TSX	6,200	62	\$157,738.00
PEAK	Venture	6,200	6	\$7,150.00
PSB	TSX	6,100	13	\$113,413.00

RUS	TSX	6,000	59	\$103,524.00
ZCS	TSX	6,000	7	\$87,418.00
AVP	TSX	6,000	1	\$510.00
TIC	Venture	6,000	2	\$1,605.00
EAC	Venture	6,000	1	\$510.00
PILL	CNSX	6,000	3	\$4,230.00
BEE	CNSX	6,000	7	\$1,750.00
HTL	Venture	6,000	15	\$8,101.00
BWEL.U	CNSX	6,000	11	\$2,602.50
WEED	TSX	6,000	58	\$124,905.00
ARE.DB.C	TSX	6,000	1	\$6,054.00
CFW	TSX	6,000	3	\$817.50
RJX.A	Venture	6,000	2	\$1,170.00
LXE	Venture	6,000	2	\$3,900.00
FNV	TSX	6,000	60	\$1,126,325.00
KER	TSX	6,000	3	\$810.00
GRB	Venture	6,000	10	\$12,592.00
TMR	TSX	5,912	15	\$8,071.56
CRR.UN	TSX	5,900	37	\$77,222.00
ZDB	TSX	5,900	16	\$103,372.00
SJ	TSX	5,900	59	\$263,469.00
PVG	TSX	5,800	55	\$101,884.00
FEC	TSX	5,800	55	\$14,752.00
ZEO	TSX	5,700	8	\$148,609.00
XUT	TSX	5,700	6	\$154,152.00
ACO.X	TSX	5,700	57	\$220,014.00
AUG	TSX	5,600	48	\$14,781.00
SMN	Venture	5,500	2	\$1,482.50
ERA	Venture	5,500	2	\$715.00
MIN	TSX	5,500	4	\$3,705.00
OYL	Venture	5,500	4	\$2,285.00
LAC	TSX	5,500	40	\$70,137.00
BIP.UN	TSX	5,500	50	\$338,946.00
GPMI	CNSX	5,500	1	\$1,045.00
PSI	TSX	5,500	53	\$30,266.00
AME	Venture	5,500	3	\$1,182.50
HCG	TSX	5,400	25	\$116,287.00
DOO	TSX	5,400	52	\$354,439.00
AEM	TSX	5,400	54	\$562,827.00
CF	TSX	5,300	51	\$35,001.00
XAU	TSX	5,300	37	\$13,680.00
XSB	TSX	5,300	12	\$149,884.00
HFR	TSX	5,200	6	\$52,362.00
AXU	TSX	5,100	16	\$18,460.00
EMX	Venture	5,100	46	\$18,250.00
XSU	TSX	5,100	10	\$153,543.00
TML	TSX	5,100	25	\$6,946.00
NPK	TSX	5,000	3	\$3,220.00
GGC	CNSX	5,000	1	\$2,650.00
RDS	Venture	5,000	3	\$1,700.00
BTB.DB.G	TSX	5,000	1	\$4,612.50
TKX	Venture	5,000	1	\$225.00
GTG	CNSX	5,000	3	\$3,390.00
DOS	Venture	5,000	2	\$475.00
VZZ	Venture	5,000	1	\$600.00
RCH	TSX	5,000	47	\$172,182.00
ZLB	TSX	5,000	13	\$158,515.00
CAD	Venture	5,000	3	\$3,385.00
ATA	TSX	5,000	48	\$86,843.00
TTT	CNSX	5,000	1	\$300.00
RWB	CNSX	5,000	8	\$3,205.00
NVU.UN	TSX	5,000	47	\$175,255.00

CIO	Venture	5,000	2	\$345.00
RYO	Venture	5,000	1	\$350.00
CSI.U	CNSX	5,000	2	\$3,150.00
SE	CNSX	5,000	1	\$800.00
LPK	Venture	5,000	1	\$175.00
NGC	Venture	5,000	2	\$1,355.00
BLGV	CNSX	5,000	1	\$150.00
IGM	TSX	4,900	49	\$153,238.00
GPV	Venture	4,900	45	\$85,695.00
UNS	TSX	4,900	48	\$28,148.00
HUGE	CNSX	4,800	23	\$16,826.00
VDY	TSX	4,800	11	\$140,195.00
GZZ	Venture	4,800	25	\$38,464.00
AGF.B	TSX	4,700	29	\$23,944.00
PTQ	Venture	4,700	18	\$6,390.00
XPHY	CNSX	4,700	9	\$12,713.00
DFN	TSX	4,700	20	\$29,725.00
AU	Venture	4,600	11	\$6,278.00
XBB	TSX	4,600	20	\$155,164.00
KNR	CNSX	4,600	16	\$20,693.00
VUN	TSX	4,600	24	\$276,036.00
AIF	TSX	4,600	37	\$247,151.00
NRI	TSX	4,500	2	\$3,375.00
RYR	Venture	4,500	3	\$1,552.50
KNG	Venture	4,500	1	\$675.00
ETX	TSX	4,500	1	\$1,170.00
RTI	Venture	4,500	2	\$457.50
ZUB	TSX	4,500	45	\$89,932.00
BITF	Venture	4,500	2	\$1,575.00
ELEC	Venture	4,500	2	\$1,042.50
WIN	Venture	4,500	1	\$450.00
BEP.UN	TSX	4,400	35	\$266,810.00
AT	TSX	4,400	30	\$15,309.00
IMV	TSX	4,400	9	\$27,972.00
ZFL	TSX	4,400	30	\$91,121.00
MD	Venture	4,300	4	\$4,372.00
MFI	TSX	4,200	40	\$113,918.00
GRT.UN	TSX	4,200	39	\$323,175.00
PHO	TSX	4,200	25	\$6,109.00
INO.UN	TSX	4,100	41	\$32,870.00
EIT.UN	TSX	4,100	20	\$37,854.00
ZZZ	TSX	4,100	33	\$80,345.00
XEI	TSX	4,100	12	\$71,880.00
SKYG	Venture	4,000	1	\$660.00
MSV	TSX	4,000	6	\$1,965.00
BNG	TSX	4,000	1	\$140.00
AEZS	TSX	4,000	4	\$1,895.00
MKR	Venture	4,000	2	\$3,360.00
FLY	Venture	4,000	2	\$1,830.00
PLNT	CNSX	4,000	2	\$310.00
CDB	Venture	4,000	4	\$460.00
ABT	TSX	4,000	40	\$55,897.00
TPX.B	TSX	4,000	5	\$175,170.00
FOM	Venture	4,000	2	\$800.00
EWS	Venture	4,000	3	\$525.00
URE	TSX	4,000	8	\$2,775.00
GTWO	Venture	4,000	3	\$2,315.00
SZLS	TSX	4,000	4	\$4,175.00
GDJ	Venture	4,000	1	\$340.00
RRI	Venture	4,000	1	\$1,260.00
OBE	TSX	4,000	4	\$2,165.00
AIR	Venture	4,000	1	\$1,160.00



WGC	CNSX	4,000	4	\$592.50
OOR	Venture	4,000	1	\$320.00
MTLO	Venture	4,000	3	\$845.00
CAPT	Venture	4,000	2	\$1,495.00
FOOD	TSX	3,900	11	\$27,823.00
KSI	Venture	3,800	7	\$9,585.00
MRG.UN	TSX	3,800	38	\$55,570.00
QBR.B	TSX	3,800	38	\$124,271.00
CGC	Venture	3,700	14	\$10,294.00
SAP	TSX	3,600	32	\$117,077.00
ERO	TSX	3,600	29	\$66,325.00
MMA	Venture	3,500	1	\$910.00
TECT	Venture	3,500	2	\$665.00
AXIS	Venture	3,500	2	\$1,382.50
TAL	Venture	3,500	2	\$647.50
ML	Venture	3,500	14	\$4,857.00
All	TSX	3,500	2	\$2,610.00
NGEX	Venture	3,500	2	\$1,930.00
CLIQ	TSX	3,500	30	\$15,123.00
CP	TSX	3,300	33	\$1,288,423.00
ITP	TSX	3,300	31	\$48,368.00
CSU	TSX	3,300	33	\$4,834,511.00
STN	TSX	3,200	26	\$127,922.00
INE	TSX	3,200	29	\$73,499.00
KXS	TSX	3,200	32	\$576,114.00
VMD	TSX	3,100	19	\$37,740.00
CMG	TSX	3,100	3	\$15,956.00
GC	TSX	3,100	26	\$76,630.00
ETR	CNSX	3,000	1	\$1,110.00
PSD	TSX	3,000	3	\$2,350.00
NSE	Venture	3,000	1	\$750.00
ROYL	Venture	3,000	2	\$810.00
QMC	Venture	3,000	2	\$482.50
AUCU	CNSX	3,000	1	\$1,275.00
EASY	CNSX	3,000	6	\$1,322.50
SGI	Venture	3,000	1	\$2,340.00
NEWU	Venture	3,000	3	\$2,615.00
IME	CNSX	3,000	1	\$75.00
JET	Venture	3,000	2	\$2,415.00
PGX	Venture	3,000	1	\$1,950.00
GBML	Venture	3,000	1	\$300.00
LOVE	CNSX	3,000	1	\$255.00
EPL	Venture	3,000	2	\$485.00
MOS	Venture	3,000	1	\$105.00
SOCK	Venture	3,000	1	\$345.00
NEPT	TSX	3,000	17	\$9,740.00
TGIF	CNSX	3,000	1	\$180.00
TYP	Venture	3,000	1	\$165.00
GROW	Venture	3,000	2	\$485.00
GGG	Venture	3,000	1	\$150.00
PXI	Venture	3,000	2	\$120.00
STLC	TSX	3,000	29	\$32,990.00
GOLD	TSX	3,000	11	\$9,211.00
BEAN	CNSX	3,000	1	\$90.00
ZEN	Venture	3,000	1	\$1,290.00
BGF	Venture	3,000	1	\$480.00
LN	TSX	3,000	3	\$2,170.00
CCD	Venture	3,000	1	\$135.00
IQ	Venture	3,000	2	\$995.00
SIX	CNSX	3,000	1	\$1,080.00
QST	Venture	3,000	8	\$3,878.00

RBA	TSX	2,900	29	\$218,654.00
DII.B	TSX	2,900	20	\$30,759.00
SLF.PR.H	TSX	2,900	12	\$43,210.00
HHL	TSX	2,900	4	\$22,185.00
IMCC	CNSX	2,900	4	\$3,540.00
CXB	TSX	2,900	13	\$5,815.00
GFL	TSX	2,900	29	\$82,280.00
VGG	TSX	2,900	8	\$164,932.00
SIS	TSX	2,900	12	\$42,198.00
SOY	TSX	2,900	29	\$27,884.00
CRH	TSX	2,900	27	\$8,422.00
KRR	TSX	2,900	23	\$11,619.00
CJT	TSX	2,800	28	\$524,634.00
BIPC	TSX	2,800	27	\$199,281.00
LIF	TSX	2,800	27	\$74,686.00
CNX	Venture	2,800	5	\$7,329.00
TFII	TSX	2,700	26	\$144,143.00
WCN	TSX	2,600	26	\$346,990.00
VLNS	TSX	2,600	13	\$4,807.00
RCD	TSX	2,600	4	\$46,964.00
CLAR	CNSX	2,600	2	\$2,730.00
RY.PR.W	TSX	2,600	12	\$65,267.00
URB.A	TSX	2,600	6	\$6,336.00
WSP	TSX	2,600	26	\$220,109.00
GRA	Venture	2,500	4	\$3,947.00
APGO	Venture	2,500	2	\$1,700.00
TIH	TSX	2,500	25	\$184,139.00
CEU	TSX	2,500	4	\$2,035.00
DWS	Venture	2,500	5	\$377.50
CSX	Venture	2,500	2	\$750.00
NBY	Venture	2,500	1	\$1,825.00
YSS	Venture	2,500	1	\$287.50
ISO	Venture	2,500	4	\$2,720.00
HWY	Venture	2,500	2	\$500.00
VG	Venture	2,500	1	\$1,700.00
GGL	Venture	2,500	1	\$475.00
CBA	Venture	2,500	1	\$325.00
VLE	TSX	2,500	5	\$782.50
LR	Venture	2,500	2	\$2,195.00
STEP	TSX	2,500	2	\$1,325.00
ATP	TSX	2,500	20	\$6,660.00
DBO	TSX	2,500	4	\$275.00
SDR	Venture	2,500	2	\$1,745.00
IGX	Venture	2,500	2	\$550.00
PEA	TSX	2,500	1	\$912.50
MAXR	TSX	2,400	21	\$90,232.00
VUS	TSX	2,400	14	\$146,494.00
XDIV	TSX	2,300	3	\$41,590.00
XGB	TSX	2,300	12	\$54,242.00
XWD	TSX	2,300	4	\$126,616.00
ZQQ	TSX	2,300	14	\$181,200.00
NXR.UN	Venture	2,300	6	\$3,719.00
XDV	TSX	2,300	4	\$49,265.00
QQC.F	TSX	2,200	6	\$197,843.00
BEI.UN	TSX	2,200	22	\$62,072.00
VBG	TSX	2,200	6	\$61,476.00
MRT.UN	TSX	2,200	22	\$9,973.00
TF	TSX	2,200	22	\$18,343.00
ZBK	TSX	2,100	20	\$42,526.00
TLG	TSX	2,100	16	\$2,883.00
DXU	TSX	2,100	5	\$80,934.00

ABR	Venture	2,100	5	\$3,745.00
CGP	Venture	2,100	6	\$12,006.00
ZWH	TSX	2,100	4	\$38,902.00
ALY	Venture	2,000	1	\$1,020.00
EW	Venture	2,000	1	\$100.00
XTT	Venture	2,000	2	\$317.50
GSY	TSX	2,000	19	\$123,628.00
TOE	Venture	2,000	1	\$600.00
BYL	TSX	2,000	4	\$1,655.00
IOM	Venture	2,000	1	\$2,080.00
XTR	TSX	2,000	1	\$20,740.00
IAN	CNSX	2,000	2	\$170.00
KTN.WT	Venture	2,000	2	\$257.50
RZE	Venture	2,000	2	\$260.00
GCL	TSX	2,000	2	\$800.00
NTE	Venture	2,000	1	\$290.00
VBAL	TSX	2,000	9	\$53,860.00
AUMN	TSX	2,000	3	\$1,160.00
AOI	TSX	2,000	4	\$1,965.00
MFM	Venture	2,000	1	\$120.00
GOR	CNSX	2,000	1	\$100.00
BIGG	CNSX	2,000	2	\$310.00
BEA	Venture	2,000	1	\$110.00
NAM	Venture	2,000	1	\$140.00
BTB.UN	TSX	2,000	17	\$5,903.00
DWR	CNSX	2,000	1	\$470.00
NCF	TSX	2,000	1	\$60.00
GVC	TSX	2,000	2	\$462.50
SNV	Venture	2,000	1	\$140.00
EAT	CNSX	2,000	1	\$30.00
GMO	TSX	2,000	1	\$320.00
SDE	Venture	2,000	2	\$4,930.00
HIRE	Venture	2,000	1	\$1,240.00
CFY	Venture	2,000	1	\$1,180.00
OPS	TSX	2,000	1	\$1,360.00
MYCO	CNSX	2,000	4	\$415.00
FLWR	Venture	2,000	2	\$900.00
JOY	TSX	2,000	1	\$270.00
INDS	CNSX	2,000	1	\$2,740.00
CIGI	TSX	2,000	20	\$167,817.00
HXD	TSX	2,000	4	\$28,517.00
BCU	Venture	2,000	1	\$420.00
CLQ	TSX	2,000	1	\$580.00
BMO.PR.Q	TSX	2,000	11	\$49,500.00
LAD	Venture	2,000	1	\$130.00
DN	TSX	2,000	3	\$1,145.00
CTZ	Venture	2,000	1	\$2,080.00
ALTS	Venture	1,900	1	\$1,900.00
PHYS	TSX	1,900	6	\$38,569.00
CEF	TSX	1,900	8	\$48,211.00
VRE	TSX	1,900	9	\$50,288.00
DE	Venture	1,900	3	\$2,461.00
RSI	TSX	1,800	15	\$8,794.00
RE	Venture	1,800	2	\$2,732.00
ITH	TSX	1,800	6	\$2,991.00
EFX	TSX	1,800	15	\$9,140.00
SKE	TSX	1,800	6	\$5,177.00
ZUT	TSX	1,800	5	\$39,089.00
FISH	Venture	1,800	6	\$2,664.00
BAM.PF.G	TSX	1,700	7	\$26,221.00
NGT	TSX	1,700	16	\$143,429.00

RY.PR.G	TSX	1,700	7	\$42,653.00
ZWC	TSX	1,600	2	\$24,160.00
SII	TSX	1,600	15	\$77,282.00
VCE	TSX	1,600	7	\$54,668.00
VRIF	TSX	1,600	4	\$39,617.00
CLF	TSX	1,600	4	\$29,324.00
BYD	TSX	1,600	16	\$311,487.00
HEU	TSX	1,600	5	\$23,379.00
X	TSX	1,600	16	\$211,873.00
ZCN	TSX	1,600	4	\$34,352.00
TD.PF.K	TSX	1,600	15	\$32,034.00
VCN	TSX	1,600	7	\$51,306.00
SYH	Venture	1,500	1	\$270.00
HSM	TSX	1,500	3	\$760.00
ISH	CNSX	1,500	1	\$172.50
NGZ	Venture	1,500	1	\$517.50
PUC	Venture	1,500	1	\$165.00
AUX	Venture	1,500	1	\$630.00
TNX	TSX	1,500	3	\$1,370.00
RY.PR.E	TSX	1,500	6	\$37,635.00
BMET	Venture	1,500	1	\$682.50
BAM.PR.Z	TSX	1,500	7	\$25,462.00
RVX	TSX	1,500	1	\$1,515.00
SNG	Venture	1,500	1	\$277.50
KG	Venture	1,500	2	\$352.50
AFF	Venture	1,500	2	\$435.00
TETH	Venture	1,500	2	\$505.00
EGT	Venture	1,500	1	\$225.00
CXO	Venture	1,500	2	\$1,050.00
GR	Venture	1,500	2	\$870.00
MPT	Venture	1,500	1	\$435.00
KOR	TSX	1,500	15	\$5,820.00
BLO	CNSX	1,500	3	\$682.50
BRM	Venture	1,500	1	\$525.00
MENE	Venture	1,500	3	\$990.00
ENW	Venture	1,500	2	\$1,245.00
ZST.L	TSX	1,500	7	\$80,505.00
XSH	TSX	1,500	1	\$29,790.00
BAM.PR.R	TSX	1,500	8	\$19,436.00
CZO	Venture	1,500	2	\$1,115.00
PEMC	Venture	1,500	1	\$195.00
PHX	TSX	1,500	8	\$2,167.00
PFM	Venture	1,500	1	\$1,185.00
ZCM	TSX	1,400	9	\$24,584.00
AFN	TSX	1,400	14	\$39,149.00
TGM	Venture	1,400	6	\$2,318.00
CMI	Venture	1,400	3	\$3,934.00
ALS	TSX	1,400	14	\$14,693.00
RY.PR.F	TSX	1,400	5	\$35,126.00
PLZ.UN	TSX	1,400	10	\$4,896.00
VSC	TSX	1,400	3	\$35,122.00
ZLC	TSX	1,400	5	\$28,690.00
EIF	TSX	1,300	13	\$41,179.00
FIL	Venture	1,300	2	\$2,431.00
CGG	TSX	1,300	10	\$2,345.00
ACQ	TSX	1,300	13	\$21,613.00
WELL	TSX	1,300	13	\$8,732.00
PEO	Venture	1,300	4	\$13,342.00
HXU	TSX	1,300	3	\$44,119.00
XIT	TSX	1,300	3	\$49,484.00
ENGH	TSX	1,300	13	\$90,954.00
BPF.UN	TSX	1,200	12	\$7,422.00

MF.UN	TSX	1,200	11	\$1,378.00
CL.A	TSX	1,200	10	\$19,244.00
AI	TSX	1,200	11	\$13,364.00
NGEN	Venture	1,200	3	\$1,916.00
MSI	TSX	1,200	12	\$33,428.00
IBG	TSX	1,200	12	\$7,932.00
BKM	Venture	1,200	3	\$1,860.00
XHD	TSX	1,100	3	\$27,305.00
AMM	TSX	1,100	6	\$1,249.00
XMA	TSX	1,100	1	\$20,669.00
ARCH	Venture	1,100	1	\$1,441.00
UFS	TSX	1,100	11	\$40,908.00
MI.UN	TSX	1,100	11	\$19,969.00
FFH.PR.C	TSX	1,001	8	\$15,404.41
ENB.PF.U	TSX	1,000	6	\$15,005.00
VOX	Venture	1,000	7	\$3,362.00
VXM	TSX	1,000	2	\$19,485.00
XUU	TSX	1,000	5	\$32,589.00
ZSU	TSX	1,000	1	\$14,860.00
PMT	TSX	1,000	1	\$80.00
AGRA	CNSX	1,000	1	\$25.00
CTX	TSX	1,000	2	\$500.00
HWO	TSX	1,000	2	\$565.00
AION	CNSX	1,000	1	\$95.00
KUT	Venture	1,000	1	\$520.00
DFLY	CNSX	1,000	1	\$660.00
NZ	Venture	1,000	1	\$5.00
ELC	Venture	1,000	1	\$420.00
GWO.PR.H	TSX	1,000	10	\$23,830.00
XMG	CNSX	1,000	1	\$80.00
JWEL	TSX	1,000	10	\$38,453.00
TUSK	CNSX	1,000	1	\$80.00
GAME	Venture	1,000	6	\$11,200.00
CVM	Venture	1,000	1	\$15.00
KGC	Venture	1,000	2	\$97.50
APC	Venture	1,000	1	\$110.00
CANX	Venture	1,000	1	\$240.00
SPX	Venture	1,000	1	\$50.00
NXN	Venture	1,000	1	\$570.00
SMY	Venture	1,000	1	\$40.00
BNKR	CNSX	1,000	2	\$650.00
SMP	Venture	1,000	1	\$540.00
SYZ	Venture	1,000	4	\$10,862.00
DAN	Venture	1,000	2	\$185.00
KBEV	CNSX	1,000	1	\$60.00
NSCI	Venture	1,000	1	\$460.00
ENB.PR.T	TSX	1,000	7	\$13,270.00
SPR	CNSX	1,000	1	\$65.00
DASH	Venture	1,000	1	\$70.00
SHLE	TSX	1,000	1	\$80.00
SAM	TSX	1,000	1	\$260.00
MNO	Venture	1,000	1	\$255.00
OG	Venture	1,000	1	\$100.00
IPO	TSX	1,000	1	\$175.00
WOW	Venture	1,000	1	\$360.00
PAL	Venture	1,000	1	\$150.00
FCCD	TSX	1,000	4	\$21,216.00
SRL	Venture	1,000	2	\$327.50
STND	Venture	1,000	2	\$217.50
LIT	Venture	1,000	1	\$85.00
AH	TSX	1,000	1	\$500.00
ZRE	TSX	1,000	9	\$19,577.00

BBD.A	TSX	1,000	2	\$482.50
RR	Venture	1,000	1	\$165.00
CBH	TSX	1,000	1	\$19,600.00
GCR	Venture	1,000	1	\$80.00
HTR	Venture	1,000	1	\$1,020.00
MVP	Venture	1,000	4	\$2,190.00
VMX	Venture	1,000	1	\$440.00
CTA	Venture	1,000	1	\$30.00
CCC	CNSX	1,000	1	\$180.00
EAU	Venture	1,000	1	\$120.00
SPO	CNSX	1,000	1	\$10.00
MKT	Venture	1,000	1	\$30.00
FRI	Venture	1,000	1	\$650.00
NWE	Venture	1,000	1	\$15.00
XFC	TSX	1,000	2	\$22,960.00
GOM	Venture	1,000	1	\$110.00
VEF	TSX	1,000	1	\$38,160.00
SOLG	TSX	1,000	1	\$450.00
QTA	Venture	1,000	1	\$85.00
LM	Venture	1,000	1	\$75.00
RKS	CNSX	1,000	1	\$80.00
NVT	Venture	1,000	1	\$20.00
CASA	Venture	1,000	1	\$100.00
RY.PR.O	TSX	1,000	5	\$25,190.00
NPR	Venture	1,000	2	\$545.00
AFCC	Venture	900	1	\$1,278.00
LNR	TSX	900	9	\$34,499.00
SLS	Venture	900	2	\$3,365.00
BPO.PR.R	TSX	900	5	\$11,110.00
WPK	TSX	900	9	\$40,762.00
CERV	TSX	900	4	\$8,078.00
MDP	Venture	900	3	\$3,726.00
BEPC	TSX	900	9	\$61,799.00
CDZ	TSX	900	4	\$21,265.00
JAG	TSX	900	3	\$6,536.00
PZA	TSX	900	9	\$7,712.00
GSC	TSX	900	9	\$5,437.00
BDI	TSX	900	8	\$1,421.00
BDT	TSX	900	9	\$5,625.00
BPO.PR.N	TSX	800	5	\$8,847.00
HEO	Venture	800	3	\$920.00
CU.PR.F	TSX	800	6	\$18,436.00
AYR.A	CNSX	800	6	\$13,116.00
WN.PR.A	TSX	800	6	\$20,484.00
MFC.PR.B	TSX	800	4	\$19,064.00
ENB.PR.D	TSX	800	5	\$10,124.00
EQ	Venture	800	3	\$1,200.00
SLF.PR.D	TSX	800	5	\$18,245.00
ENB.PR.F	TSX	800	5	\$10,710.00
PRV.UN	TSX	800	2	\$3,845.00
TRP.PR.J	TSX	800	5	\$19,906.00
BAD	TSX	800	7	\$30,076.00
ZPS	TSX	800	2	\$10,832.00
XLB	TSX	800	3	\$22,282.00
CPX.PR.A	TSX	800	5	\$7,976.00
RY.PR.S	TSX	800	7	\$15,994.00
GWO.PR.R	TSX	701	5	\$16,809.95
PINK	Venture	700	1	\$1,456.00
DGS	TSX	700	6	\$2,033.00
BNS.PR.I	TSX	700	5	\$14,031.00
LBS.PR.A	TSX	700	6	\$7,030.00
SEA	TSX	700	7	\$17,717.00

QTRH	TSX	700	4	\$1,282.00
RUD	TSX	700	3	\$25,891.00
TRP.PR.C	TSX	700	5	\$6,175.00
WED	Venture	700	2	\$1,553.00
ENB.PR.V	TSX	700	5	\$11,758.00
XIG	TSX	700	3	\$17,966.00
PLC	TSX	700	7	\$18,628.00
TBRD	Venture	700	4	\$1,386.00
LNF	TSX	700	7	\$13,121.00
SXP	TSX	700	2	\$909.00
BCE.PR.K	TSX	700	6	\$8,012.00
ENB.PF.G	TSX	700	5	\$8,866.00
TD.PF.A	TSX	700	2	\$12,376.00
RY.PR.A	TSX	700	3	\$17,563.00
ENB.PF.I	TSX	700	5	\$16,903.00
AX.PR.I	TSX	700	6	\$16,050.00
NOA	TSX	700	4	\$6,261.00
CM.PR.O	TSX	600	3	\$10,476.00
GUS	Venture	600	1	\$834.00
HRX	TSX	600	6	\$5,823.00
BPO.PR.I	TSX	600	5	\$8,891.00
CD	Venture	600	1	\$798.00
CBO	TSX	600	2	\$11,484.00
TD.PF.J	TSX	600	3	\$12,299.00
TTP	TSX	600	1	\$10,788.00
RX	Venture	600	3	\$4,201.00
PL	TSX	600	5	\$3,686.00
FCD.UN	Venture	600	2	\$3,159.00
SRX	TSX	600	5	\$1,190.00
DRM	TSX	600	6	\$11,904.00
PPL.PF.E	TSX	600	3	\$12,842.00
NA.PR.A	TSX	500	5	\$12,655.00
ONC	TSX	500	2	\$1,228.00
MARI	TSX	500	1	\$1,555.00
ENB.PF.A	TSX	500	3	\$7,114.00
MMX	Venture	500	4	\$3,530.00
CPI	TSX	500	1	\$290.00
PMED	CNSX	500	1	\$290.00
CGOC	CNSX	500	1	\$155.00
VXC	TSX	500	5	\$20,138.00
KLS	TSX	500	1	\$360.00
SHOP	TSX	500	5	\$607,828.00
WHY	Venture	500	1	\$67.50
TPE	TSX	500	1	\$8,540.00
ARIC	Venture	500	1	\$87.50
FAR	TSX	500	1	\$300.00
VEE	TSX	500	5	\$17,186.00
RY.PR.R	TSX	500	4	\$12,721.00
IAF.PR.I	TSX	500	3	\$9,754.00
WMG	Venture	500	1	\$65.00
BAM.PR.T	TSX	500	3	\$6,570.00
MOX	Venture	500	1	\$75.00
WJX	TSX	500	5	\$5,842.00
VUI	Venture	500	1	\$45.00
LEAF	Venture	500	1	\$110.00
MDNA	TSX	500	5	\$2,808.00
XCS	TSX	500	1	\$7,005.00
CVX	Venture	500	1	\$232.50
MDV	Venture	500	1	\$75.00
TSF	CNSX	500	1	\$330.00
DYG	Venture	500	1	\$60.00

BAM.PF.H	TSX	500	4	\$12,208.00
AKU	TSX	500	5	\$1,975.00
STC	Venture	500	3	\$1,138.00
LAB	Venture	500	1	\$200.00
GMV	Venture	500	1	\$142.50
BAMM	CNSX	500	1	\$175.00
BNS.PR.E	TSX	500	2	\$12,650.00
ETI	CNSX	500	1	\$230.00
ZLI	TSX	500	1	\$11,460.00
RIG	TSX	500	1	\$8,730.00
PWF.PR.S	TSX	500	3	\$11,618.00
OGN	Venture	500	1	\$185.00
ZDY	TSX	500	5	\$13,989.00
LS	TSX	500	1	\$5,400.00
XMF.PR.B	TSX	500	3	\$2,467.00
BRZ	Venture	500	1	\$57.50
ROI	Venture	500	1	\$315.00
VQS	Venture	500	2	\$1,882.00
GMC	Venture	500	1	\$72.50
BGU	TSX	500	1	\$13,740.00
RID.U	TSX	500	1	\$7,845.00
WN.PR.D	TSX	500	3	\$12,438.00
HBP	TSX	500	1	\$210.00
XUH	TSX	500	1	\$14,040.00
SW	TSX	500	5	\$6,845.00
AMC	Venture	500	1	\$400.00
HDI	TSX	500	4	\$11,090.00
QIS	Venture	500	1	\$505.00
EMA.PR.A	TSX	500	3	\$5,550.00
NIO	Venture	500	1	\$72.50
XCB	TSX	500	5	\$11,359.00
THC	CNSX	500	1	\$70.00
TI	TSX	500	1	\$335.00
ESN	TSX	500	1	\$70.00
VXM.B	TSX	500	1	\$10,790.00
HSE.PR.C	TSX	400	3	\$4,754.00
ENB.PR.U	TSX	400	2	\$6,042.00
TA.PR.H	TSX	400	2	\$5,868.00
BAM.PF.A	TSX	400	3	\$6,910.00
RZZ	Venture	400	3	\$9,919.00
BAM.PR.M	TSX	400	3	\$8,853.00
ENB.PR.P	TSX	400	3	\$5,392.00
AD.UN	TSX	400	4	\$4,705.00
DRA.UN	TSX	400	4	\$2,033.00
BCE.PR.A	TSX	400	3	\$5,279.00
TD.PF.B	TSX	400	3	\$7,093.00
XEM	TSX	400	4	\$12,953.00
TH	TSX	400	4	\$1,278.00
SLF.PR.E	TSX	400	3	\$9,169.00
LB.PR.J	TSX	400	2	\$9,550.00
BCE.PR.Y	TSX	400	3	\$4,906.00
RIT	TSX	400	4	\$6,136.00
IFC.PR.E	TSX	400	3	\$9,970.00
TRZ	TSX	400	4	\$1,667.00
VGZ	TSX	400	2	\$646.00
DGS.PR.A	TSX	400	3	\$4,011.00
AND	TSX	400	4	\$16,427.00
TII	Venture	400	3	\$1,800.00
MOGO	TSX	400	2	\$818.00
CM.PR.R	TSX	400	4	\$9,353.00
EMA.PR.F	TSX	400	3	\$6,640.00
DND	TSX	400	4	\$9,308.00



DCBO	TSX	400	3	\$17,088.00
CKG	Venture	400	2	\$2,440.00
IFC.PR.A	TSX	400	3	\$4,871.00
WRN	TSX	400	2	\$704.00
ENB.PF.V	TSX	400	2	\$6,298.00
ENB.PR.Y	TSX	351	3	\$4,277.71
FFH	TSX	300	3	\$112,746.00
PFH.F	TSX	300	2	\$5,739.00
BMO.PR.Z	TSX	300	2	\$7,720.00
GDI	TSX	300	2	\$11,379.00
TOY	TSX	300	3	\$8,787.00
BK.PR.A	TSX	300	2	\$3,072.00
CM.PR.P	TSX	300	3	\$5,371.00
HLS	TSX	300	3	\$4,132.00
BEP.PR.O	TSX	300	2	\$7,333.00
AX.PR.E	TSX	300	2	\$4,956.00
BPRF	TSX	300	1	\$7,722.00
RAY.A	TSX	300	3	\$1,604.00
HXS	TSX	300	2	\$25,335.00
FTS.PR.K	TSX	300	2	\$4,395.00
GWO.PR.I	TSX	300	3	\$6,698.00
ENB.PR.J	TSX	300	2	\$4,080.00
KEG.UN	TSX	300	3	\$2,283.00
CSE.PR.A	TSX	300	2	\$3,051.00
III	TSX	300	3	\$952.00
TLV	TSX	300	3	\$7,906.00
RY.PR.N	TSX	300	2	\$7,596.00
BETR	CNSX	300	3	\$282.00
NA.PR.W	TSX	300	2	\$5,089.00
SLF.PR.I	TSX	300	2	\$5,535.00
BEP.PR.I	TSX	300	3	\$7,350.00
ALA.PR.G	TSX	300	2	\$4,670.00
FFH.PR.K	TSX	300	2	\$4,977.00
SJR.PR.A	TSX	300	3	\$3,659.00
TD.PF.L	TSX	300	3	\$7,170.00
VGX	TSX	300	1	\$8,253.00
FFH.PR.F	TSX	300	2	\$3,165.00
HGU	TSX	300	1	\$9,633.00
ORO	Venture	300	1	\$717.00
BPO.PR.G	TSX	300	2	\$4,500.00
RY.PR.C	TSX	300	1	\$7,530.00
ENB.PR.N	TSX	300	2	\$4,349.00
XEF	TSX	300	2	\$8,880.00
ALA.PR.U	TSX	300	2	\$4,907.00
HWX	TSX	300	2	\$405.00
PATH	TSX	300	3	\$1,237.00
PWF.PR.R	TSX	300	2	\$7,511.00
BAM.PR.C	TSX	300	3	\$2,485.00
BPO.PR.E	TSX	300	2	\$4,754.00
PWF.PR.K	TSX	201	3	\$4,765.71
ZUE	TSX	200	1	\$9,372.00
VGH	TSX	200	2	\$8,475.00
TOT	TSX	200	1	\$426.00
XMC	TSX	200	2	\$3,687.00
TD.PF.E	TSX	200	1	\$4,186.00
EFN.PR.G	TSX	200	1	\$4,996.00
NA.PR.E	TSX	200	1	\$3,752.00
BAM.PR.X	TSX	200	1	\$2,258.00
MCR	Venture	200	1	\$424.00
SLF.PR.C	TSX	200	2	\$4,562.00
MFC.PR.L	TSX	200	1	\$3,050.00

FN	TSX	200	2	\$6,626.00
WN.PR.C	TSX	200	1	\$4,994.00
EXN	TSX	200	2	\$879.00
RY.PR.Z	TSX	200	1	\$3,600.00
EFN.PR.C	TSX	200	1	\$4,630.00
PWF.PR.I	TSX	200	1	\$5,066.00
BIP.PR.F	TSX	200	1	\$4,500.00
GWO.PR.Q	TSX	200	1	\$4,966.00
PPL.PR.E	TSX	200	1	\$2,990.00
FSV	TSX	200	2	\$32,616.00
M	Venture	200	1	\$382.00
DXG	TSX	200	2	\$8,640.00
PPL.PR.M	TSX	200	2	\$4,831.00
ENB.PF.C	TSX	200	2	\$2,766.00
XMI	TSX	200	1	\$6,872.00
ZCH	TSX	200	2	\$6,068.00
PWF.PR.Z	TSX	200	1	\$4,890.00
MFC.PR.J	TSX	200	1	\$3,600.00
RQN	TSX	200	1	\$4,370.00
XSEM	TSX	200	1	\$4,084.00
TRP.PR.D	TSX	200	1	\$2,770.00
LB.PR.H	TSX	200	1	\$2,772.00
ET	TSX	200	2	\$2,343.00
FFH.PR.E	TSX	200	1	\$2,320.00
MDF	TSX	200	2	\$1,393.00
SMT	TSX	200	2	\$370.00
BCE.PR.H	TSX	200	2	\$2,440.00
BCE.PR.E	TSX	200	1	\$2,442.00
EQB	TSX	200	2	\$15,454.00
TA.PR.E	TSX	200	2	\$1,751.00
TA.PR.D	TSX	200	1	\$1,828.00
TD.PF.G	TSX	200	1	\$5,072.00
PVS.PR.F	TSX	200	1	\$5,060.00
TA.PR.J	TSX	200	1	\$3,102.00
HSE.PR.A	TSX	200	1	\$1,246.00
ENB.PF.E	TSX	200	1	\$2,508.00
FTS.PR.F	TSX	200	1	\$4,872.00
POW.PR.C	TSX	200	1	\$5,002.00
TD.PF.D	TSX	200	1	\$3,950.00
CFX	TSX	200	2	\$957.00
FTN.PR.A	TSX	200	1	\$1,954.00
ORA	TSX	200	2	\$3,426.00
CU.PR.G	TSX	200	1	\$4,584.00
MFC.PR.Q	TSX	200	1	\$3,590.00
BIP.PR.B	TSX	200	1	\$4,868.00
PWF.PR.F	TSX	200	1	\$4,986.00
IFC.PR.G	TSX	200	2	\$3,556.00
CM.PR.S	TSX	200	1	\$3,762.00
YCM.PR.B	TSX	200	1	\$982.00
PBH	TSX	200	2	\$19,160.00
ZMP	TSX	200	2	\$3,248.00
ENB.PR.B	TSX	200	2	\$2,318.00
TC	TSX	200	2	\$18,036.00
BRF.PR.E	TSX	200	1	\$4,348.00
GWO.PR.T	TSX	200	1	\$5,030.00
CDAY	TSX	200	2	\$20,209.00
WTER	CNSX	200	2	\$362.00
DNG	TSX	200	2	\$387.00
CGO	TSX	200	2	\$17,335.00
SLF.PR.G	TSX	200	1	\$2,082.00
BIP.PR.D	TSX	200	1	\$4,514.00
TLF	TSX	200	1	\$3,212.00

DFN.PR.A	TSX	200	1	\$1,990.00
BAM.PR.N	TSX	200	1	\$4,390.00
GWO.PR.L	TSX	200	1	\$5,014.00
DXB	TSX	200	1	\$4,372.00
ALA.PR.A	TSX	100	1	\$1,240.00
PPL.PR.O	TSX	100	1	\$1,365.00
SLF.PR.K	TSX	100	1	\$1,425.00
VHI	Venture	100	1	\$230.00
TECK.A	TSX	100	1	\$2,032.00
ZUD	TSX	100	1	\$2,049.00
BNAU	TSX	100	1	\$173.00
MRC	TSX	100	1	\$10,600.00
POM	TSX	100	1	\$516.00
TRP.PR.K	TSX	100	1	\$2,471.00
QXM	TSX	100	1	\$1,920.00
POW.PR.B	TSX	100	1	\$2,500.00
FIE	TSX	100	1	\$606.00
PPL.PF.A	TSX	100	1	\$2,010.00
FFN.PR.A	TSX	100	1	\$954.00
MFC.PR.O	TSX	100	1	\$2,558.00
NA.PR.X	TSX	100	1	\$2,528.00
BBU.UN	TSX	100	1	\$3,776.00
IGB	TSX	100	1	\$1,936.00
BCE.PR.T	TSX	100	1	\$1,240.00
BAM.PF.E	TSX	100	1	\$1,480.00
CM.PR.T	TSX	100	1	\$2,395.00
PWF.PR.G	TSX	100	1	\$2,528.00
PTM	TSX	100	1	\$295.00
ZMU	TSX	100	1	\$1,592.00
VBU	TSX	100	1	\$2,675.00
GMP	TSX	100	1	\$174.00
PXC	TSX	100	1	\$2,282.00
DF.PR.A	TSX	100	1	\$985.00
XEN	TSX	100	1	\$2,253.00
L.PR.B	TSX	100	1	\$2,502.00
BCE.PR.C	TSX	100	1	\$1,405.00
APR.UN	TSX	100	1	\$989.00
ZEF	TSX	100	1	\$1,537.00
CU.PR.I	TSX	100	1	\$2,500.00
TRP.PR.E	TSX	100	1	\$1,372.00
BMO.PR.W	TSX	100	1	\$1,800.00
BEP.PR.G	TSX	100	1	\$2,385.00
APS	TSX	100	1	\$804.00
XFR	TSX	100	1	\$2,012.00
TD.PF.H	TSX	100	1	\$2,520.00
BCE.PR.S	TSX	100	1	\$1,217.00
RXD	TSX	100	1	\$1,942.00
WIR.UN	TSX	100	1	\$1,683.00
CPX.PR.E	TSX	100	1	\$1,560.00
SLF.PR.J	TSX	100	1	\$990.00
FFH.PR.D	TSX	100	1	\$1,370.00
CYH	TSX	100	1	\$1,570.00
DC.A	TSX	100	1	\$141.00
BCE.PR.J	TSX	100	1	\$1,228.00
DRT	TSX	100	1	\$229.00
CWB.PR.D	TSX	100	1	\$2,500.00
BLN	Venture	100	1	\$601.00
BMO.PR.Y	TSX	100	1	\$1,881.00
XHC	TSX	100	1	\$5,436.00
IAF.PR.B	TSX	100	1	\$2,380.00
XDUH	TSX	100	1	\$2,057.00
BCE.PR.Z	TSX	100	1	\$1,320.00

BND	TSX	100	1	\$1,876.00
TCS	TSX	100	1	\$2,764.00
FFH.PR.I	TSX	100	1	\$1,300.00
PRN	TSX	100	1	\$2,160.00
RECP	TSX	100	1	\$1,030.00
MFC.PR.F	TSX	100	1	\$1,015.00
DR	TSX	100	1	\$412.00
ZIN	TSX	100	1	\$2,547.00
XFI	TSX	100	1	\$2,171.00
MFC.PR.I	TSX	100	1	\$1,913.00
AZP.PR.A	TSX	100	1	\$1,645.00
EGLX	TSX	100	1	\$162.00
BMO.PR.E	TSX	100	1	\$2,033.00
IAF.PR.G	TSX	100	1	\$1,808.00
EML.PR.A	TSX	100	1	\$2,515.00
XMV	TSX	100	1	\$2,928.00
PIF	TSX	100	1	\$1,345.00
BPS.PR.A	TSX	100	1	\$2,530.00
MFC.PR.R	TSX	100	1	\$2,426.00
HSE.PR.E	TSX	100	1	\$1,283.00
ADW.A	TSX	100	1	\$980.00
CU.PR.H	TSX	100	1	\$2,496.00
ERE.UN	TSX	100	1	\$410.00
XMD	TSX	100	1	\$2,455.00
TD.PF.C	TSX	100	1	\$1,830.00
IDG	TSX	100	1	\$204.00
AIM.PR.C	TSX	100	1	\$1,861.00
XESG	TSX	100	1	\$1,943.00
EMA.PR.E	TSX	100	1	\$2,145.00
BEP.PR.E	TSX	100	1	\$2,345.00
RID	TSX	100	1	\$2,112.00
FRII	TSX	100	1	\$133.00
NPI.PR.A	TSX	100	1	\$1,375.00
VIU	TSX	100	1	\$2,752.00
PPL.PR.A	TSX	44	1	\$600.60
NA.PR.G	TSX	4	1	\$80.72