

Trading Activity for September 22nd, 2020

Volume
40,083,039.00

Trades
86,843.00

Value
\$268,412,115.25

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
JOSE	TSX	2,855,550	8	\$1,913,388.50
JE	TSX	1,000,000	302	\$501,812.50
BBD.B	TSX	849,000	595	\$324,540.00
AVCR	Venture	794,000	113	\$69,690.00
MN	Venture	758,000	195	\$441,625.00
GXS	Venture	493,000	61	\$82,887.50
XIU	TSX	461,500	443	\$11,218,953.00
XEG	TSX	446,600	101	\$1,998,862.00
ABRA	Venture	394,500	67	\$123,160.00
EGLD	Venture	393,500	189	\$320,835.00
MRS	Venture	373,500	84	\$81,050.00
TAAT	CNSX	331,200	246	\$582,847.00
CPG	TSX	307,200	753	\$548,702.00
IP	CNSX	301,000	70	\$69,145.00
HPQ	Venture	298,500	75	\$134,215.00
GIGA	Venture	288,500	138	\$292,435.00
FIL	Venture	286,513	1	\$501,397.75
BTO	TSX	260,300	713	\$2,286,429.00
MAI	Venture	248,500	44	\$159,230.00
SU	TSX	237,300	2,147	\$4,032,127.00
XLY	Venture	233,000	48	\$31,320.00
HIVE	Venture	230,500	88	\$86,600.00
ZEN	Venture	223,000	59	\$156,660.00
DEF	Venture	208,500	75	\$114,660.00
NGD	TSX	207,700	790	\$497,573.00
DOC	Venture	202,500	374	\$407,598.00
BES	Venture	190,500	19	\$24,747.50
SVE	Venture	172,000	58	\$116,300.00
IMG	TSX	171,200	677	\$879,999.00
AC	TSX	169,600	1,345	\$2,801,049.00
YRI	TSX	169,000	840	\$1,324,096.00
NUG	Venture	166,500	50	\$28,725.00
FCC	Venture	166,500	16	\$24,975.00
K	TSX	163,300	929	\$1,997,990.00
SPMT	CNSX	158,000	6	\$8,330.00
RKR	Venture	155,500	18	\$40,295.00
FUSE	Venture	152,000	4	\$4,930.00
MTRX	Venture	149,500	32	\$46,247.50
MMEN	CNSX	144,000	62	\$27,492.50
ENB	TSX	143,500	1,284	\$5,812,888.00
CBR	Venture	142,000	45	\$85,695.00
SCR	TSX	140,000	93	\$105,840.00
N	Venture	137,000	45	\$35,400.00
AUN	Venture	133,000	50	\$123,280.00
AGRA	CNSX	133,000	2	\$3,895.00
MFC	TSX	133,000	973	\$2,455,511.00

ATE	Venture	130,000	64	\$46,247.50
CVE	TSX	128,100	784	\$685,269.00
BNS	TSX	127,500	1,245	\$6,950,152.00
RSLV	Venture	126,800	170	\$137,500.00
TRQ	TSX	125,200	406	\$138,472.00
SKP	Venture	116,500	12	\$26,087.50
IPA	Venture	113,700	78	\$285,966.00
LI	Venture	112,400	80	\$114,871.00
XIM	Venture	111,000	21	\$50,975.00
OGC	TSX	110,900	543	\$268,686.00
DYA	TSX	109,500	72	\$69,900.00
CNQ	TSX	108,700	903	\$2,462,268.00
FPX	Venture	108,000	28	\$74,460.00
MQR	TSX	107,500	39	\$52,297.50
FF	TSX	106,000	43	\$50,590.00
ELEF	TSX	105,500	39	\$48,035.00
WCP	TSX	105,300	643	\$266,703.00
WMD	Venture	101,000	44	\$30,475.00
AAG	Venture	100,000	34	\$82,095.00
ABX	TSX	99,700	711	\$3,762,539.00
HLTH	CNSX	99,000	4	\$4,825.00
TD	TSX	98,500	936	\$6,004,800.00
HSE	TSX	98,500	403	\$325,508.00
ACB	TSX	94,300	742	\$880,657.00
HRH	Venture	94,000	3	\$5,170.00
GXU	Venture	94,000	15	\$13,095.00
LITH	Venture	94,000	99	\$17,620.00
EFL	TSX	93,500	30	\$69,985.00
GGI	Venture	93,500	41	\$54,025.00
KL	TSX	92,900	783	\$6,071,445.00
OCO	Venture	92,600	19	\$97,309.00
BTE	TSX	92,500	32	\$46,870.00
PREV	CNSX	92,000	5	\$3,680.00
VML	Venture	91,500	14	\$41,495.00
HBM	TSX	90,800	838	\$515,543.00
PCLO	Venture	89,000	23	\$44,352.50
ERF	TSX	88,100	426	\$217,168.00
ABI	Venture	88,000	9	\$19,080.00
IVN	TSX	87,100	548	\$475,912.00
MDL	Venture	87,000	17	\$27,867.50
LHS	CNSX	84,000	18	\$43,070.00
CCW	Venture	83,500	20	\$42,790.00
BHC	TSX	83,500	707	\$1,789,049.00
AGC	Venture	83,000	16	\$28,550.00
AQS	Venture	82,000	8	\$10,992.50
FR	TSX	81,100	728	\$1,158,137.00
BSX	TSX	81,000	171	\$87,256.00
NB	TSX	80,500	27	\$68,405.00
FM	TSX	80,400	711	\$1,042,192.00
PUMA	Venture	80,000	10	\$14,235.00
AUAU	Venture	79,500	43	\$34,805.00
CLZ	Venture	79,000	58	\$11,340.00
SVM	TSX	78,800	760	\$817,583.00
RY	TSX	78,600	780	\$7,419,057.00
AWX	Venture	78,000	9	\$10,757.50
XRE	TSX	75,900	238	\$1,106,162.00
GOG	Venture	75,500	15	\$26,507.50
CMMC	TSX	75,500	159	\$80,573.00
NRTH	Venture	75,000	10	\$14,352.50
NUMI	Venture	74,500	16	\$18,487.50
QYOU	Venture	74,000	7	\$4,610.00

AGST	Venture	73,500	46	\$3,542.50
ABN	Venture	73,000	6	\$6,110.00
TK	Venture	73,000	13	\$13,227.50
CHR	TSX	72,900	453	\$173,839.00
SPA	Venture	72,500	29	\$32,422.50
ELD	TSX	72,000	511	\$1,028,464.00
CM	TSX	71,900	717	\$7,338,994.00
JUSH	CNSX	71,300	120	\$226,108.00
SONA	CNSX	71,000	191	\$481,984.00
NLC	Venture	71,000	26	\$54,065.00
VSBY	CNSX	71,000	10	\$8,190.00
BAM.A	TSX	70,900	700	\$3,093,715.00
HEXO	TSX	70,500	80	\$66,915.00
GQC	Venture	69,000	18	\$22,030.00
HQU	TSX	68,500	84	\$2,104,439.00
KTN	Venture	68,000	27	\$28,765.00
TOG	TSX	67,200	335	\$101,549.00
VERY	CNSX	67,000	66	\$105,160.00
PAI	Venture	66,500	58	\$17,315.00
TGIF	CNSX	66,000	6	\$4,075.00
IPL	TSX	65,600	540	\$892,465.00
HUT	TSX	65,500	29	\$55,020.00
NVEI	TSX	64,900	321	\$2,967,598.00
LUN	TSX	64,600	504	\$518,365.00
SOI	Venture	64,500	8	\$9,835.00
GG	Venture	63,500	12	\$12,802.50
NVA	TSX	63,500	56	\$44,595.00
GNG	Venture	63,000	15	\$19,622.50
TUF	Venture	63,000	7	\$4,980.00
RGC	Venture	63,000	9	\$7,382.50
TRP	TSX	62,400	609	\$3,795,652.00
DWS	Venture	61,000	32	\$9,670.00
POW	TSX	59,700	569	\$1,586,348.00
APHA	TSX	59,200	377	\$354,147.00
SLL	Venture	58,800	152	\$99,722.00
RLG	CNSX	58,500	7	\$10,195.00
AR	TSX	58,100	346	\$165,738.00
BMO	TSX	58,000	576	\$4,561,594.00
GPR	TSX	56,800	100	\$70,521.00
WEF	TSX	56,800	309	\$60,096.00
H	TSX	56,600	509	\$1,577,407.00
YGT	Venture	56,500	12	\$23,837.50
MEG	TSX	56,100	375	\$157,556.00
AFM	Venture	56,000	8	\$13,732.50
SGN	Venture	55,500	7	\$9,140.00
GLO	TSX	55,500	27	\$34,280.00
AGG	Venture	55,500	15	\$14,017.50
TA	TSX	54,600	367	\$438,682.00
QMX	Venture	54,500	20	\$10,762.50
NIM	Venture	54,500	9	\$8,690.00
OTEX	TSX	53,500	531	\$2,976,208.00
ERC	Venture	53,500	12	\$5,532.50
REVO	Venture	53,000	10	\$11,792.50
CHE.DB.E	TSX	53,000	3	\$37,100.00
RLV	Venture	53,000	3	\$2,385.00
BIR	TSX	52,900	302	\$87,826.00
FVI	TSX	52,700	381	\$492,795.00
REI.UN	TSX	52,500	405	\$760,199.00
MTL	TSX	52,100	425	\$491,075.00
NDM	TSX	52,000	100	\$76,485.00
SBB	TSX	51,900	263	\$138,524.00

CURA	CNSX	51,700	218	\$500,857.00
XIC	TSX	51,700	46	\$1,329,048.00
OREA	TSX	51,500	6	\$7,142.50
MOZ	TSX	51,200	149	\$118,532.00
ER	TSX	51,000	17	\$12,275.00
VST	CNSX	51,000	18	\$34,470.00
LOT	Venture	51,000	5	\$3,820.00
LTV	Venture	51,000	2	\$765.00
CL	CNSX	51,000	164	\$399,595.00
AZT	Venture	50,500	20	\$24,977.50
CCM	TSX	50,000	10	\$6,977.50
TRIP	CNSX	50,000	3	\$4,200.00
ACU	Venture	49,500	5	\$7,130.00
GWO	TSX	49,100	463	\$1,268,438.00
PPL	TSX	48,800	469	\$1,459,928.00
PVG	TSX	48,400	474	\$848,037.00
TRUL	CNSX	48,100	341	\$1,150,798.00
UCU	Venture	48,000	7	\$5,520.00
BUZZ	CNSX	48,000	2	\$1,640.00
PGZ	Venture	48,000	6	\$24,800.00
PTG	TSX	47,800	26	\$122,939.00
OR	TSX	47,500	435	\$786,746.00
LMR	Venture	47,000	8	\$2,550.00
CG	TSX	46,700	394	\$707,070.00
BPY.UN	TSX	46,200	248	\$671,239.00
PXT	TSX	46,200	382	\$700,287.00
MRZ	Venture	46,000	10	\$19,435.00
SMD	Venture	46,000	19	\$25,120.00
CMB	Venture	46,000	4	\$7,160.00
TLO	TSX	46,000	15	\$13,977.50
BBB	Venture	45,500	21	\$16,137.50
MEX	Venture	45,500	6	\$5,487.50
GRSL	Venture	45,500	35	\$29,195.00
AGI	TSX	45,300	347	\$555,874.00
AQN	TSX	45,100	400	\$851,095.00
KHRN	Venture	45,000	15	\$21,695.00
HQD	TSX	44,900	34	\$321,882.00
EXE	TSX	44,800	372	\$250,050.00
SIC	Venture	44,500	4	\$6,030.00
FCU	TSX	44,500	10	\$16,120.00
NCU	TSX	44,500	9	\$5,625.00
GRN	Venture	44,000	21	\$18,405.00
CN	Venture	44,000	8	\$13,225.00
ZEB	TSX	43,900	59	\$1,103,433.00
TECK.B	TSX	43,700	426	\$837,850.00
LUC	TSX	43,500	31	\$22,475.00
PQE	Venture	43,000	7	\$3,220.00
SCOT	Venture	43,000	12	\$17,977.50
LITT	Venture	43,000	2	\$860.00
BLDP	TSX	42,700	374	\$909,855.00
EAS	Venture	42,500	7	\$6,477.50
SSRM	TSX	42,200	409	\$1,147,341.00
XFN	TSX	42,200	42	\$1,409,866.00
BAY	Venture	42,000	3	\$2,105.00
EQTY	Venture	42,000	5	\$6,730.00
FCR.UN	TSX	42,000	373	\$563,243.00
ORG	Venture	42,000	14	\$21,665.00
KEY	TSX	41,700	370	\$861,440.00
FG	Venture	41,500	9	\$6,742.50
EQX	TSX	41,500	353	\$662,975.00
MRU	TSX	41,500	394	\$2,607,565.00

CS	TSX	41,100	176	\$62,032.00
EXP	Venture	41,000	4	\$3,595.00
ADD	Venture	41,000	3	\$2,290.00
EDR	TSX	40,900	128	\$198,974.00
QRO	Venture	40,500	6	\$10,205.00
NPI	TSX	40,300	346	\$1,587,688.00
T	TSX	40,000	383	\$945,017.00
LAM	TSX	40,000	18	\$10,455.00
HSD	TSX	39,300	28	\$292,240.00
ATI	Venture	39,000	4	\$3,752.50
KEL	TSX	38,900	271	\$64,176.00
NA	TSX	38,600	381	\$2,614,996.00
PSI	TSX	38,200	299	\$211,059.00
WM	TSX	38,100	76	\$42,814.00
NOB	Venture	38,000	2	\$3,080.00
GMX	TSX	37,500	64	\$27,415.00
DSV	Venture	37,500	46	\$78,148.00
FPC	Venture	37,500	10	\$15,007.50
BRAG	Venture	37,500	8	\$14,972.50
ALLI	Venture	37,500	13	\$21,515.00
KRR	TSX	37,300	153	\$151,589.00
BCM	Venture	37,000	87	\$115,054.00
MKO	Venture	37,000	11	\$15,015.00
RHT	Venture	37,000	13	\$8,447.50
VIPR	Venture	37,000	7	\$21,325.00
DOL	TSX	36,900	336	\$1,837,947.00
MGM	Venture	36,500	9	\$6,155.00
LABS	TSX	36,500	68	\$32,205.00
BTC	CNSX	36,500	7	\$4,147.50
MMG	Venture	36,500	13	\$25,350.00
SPB	TSX	36,100	287	\$436,349.00
CYP	Venture	36,000	12	\$14,817.50
HITI	CNSX	36,000	11	\$6,005.00
KNT	Venture	35,600	210	\$261,495.00
TBX	Venture	35,500	72	\$47,154.00
SUNM	Venture	35,500	6	\$6,055.00
NOU	Venture	35,500	14	\$6,980.00
MRL	Venture	35,500	4	\$5,570.00
VREO	CNSX	35,400	15	\$45,287.00
NG	TSX	35,400	237	\$530,964.00
AMY	Venture	35,000	10	\$8,190.00
FAT	CNSX	35,000	4	\$2,400.00
SII	TSX	35,000	228	\$1,679,997.00
TTT	CNSX	35,000	2	\$2,100.00
TKO	TSX	34,900	199	\$56,506.00
VII	TSX	34,500	292	\$141,268.00
EMR	Venture	34,500	7	\$4,242.50
ROS	Venture	34,500	19	\$12,495.00
RNW	TSX	34,400	258	\$549,258.00
BVA	Venture	34,000	3	\$5,440.00
HAN	Venture	34,000	8	\$13,585.00
FIRE	TSX	34,000	19	\$5,025.00
FLT	Venture	34,000	24	\$22,175.00
UGD	Venture	34,000	12	\$13,675.00
EAT	CNSX	34,000	1	\$340.00
SMU.UN	TSX	33,900	237	\$419,856.00
NTAR	CNSX	33,900	75	\$190,915.00
TBP	TSX	33,500	8	\$5,487.50
WPM	TSX	33,400	327	\$2,205,716.00
LXE	Venture	33,000	57	\$21,620.00
MAE	Venture	33,000	4	\$4,900.00

QIS	Venture	33,000	17	\$8,843.50
CAE	TSX	33,000	262	\$623,126.00
KDK	Venture	32,200	63	\$79,744.00
PLTH	CNSX	32,100	97	\$128,917.00
NVEI.U	TSX	32,100	222	\$1,102,201.00
BRG	Venture	32,000	9	\$10,040.00
RECO	Venture	32,000	10	\$31,315.00
ORX	Venture	32,000	6	\$6,205.00
PGE	Venture	32,000	33	\$10,780.00
IPG	Venture	32,000	2	\$2,880.00
XSP	TSX	31,400	24	\$1,124,010.00
CQR	Venture	31,000	3	\$2,940.00
RIO	Venture	31,000	21	\$25,810.00
BABY	Venture	30,900	55	\$75,792.00
PAT	TSX	30,500	45	\$20,730.00
SSL	TSX	30,500	280	\$349,745.00
PYR	Venture	30,500	75	\$122,724.00
UEX	TSX	30,500	19	\$5,015.00
NTR	TSX	30,300	269	\$1,630,463.00
OCG	Venture	30,000	10	\$16,480.00
KGC	Venture	30,000	1	\$3,150.00
EFN	TSX	29,500	264	\$321,483.00
FNR	Venture	29,500	5	\$3,695.00
CNR	TSX	29,500	288	\$4,099,469.00
BTU	Venture	29,500	7	\$6,545.00
GEI	TSX	29,400	291	\$687,225.00
OLA	TSX	29,400	187	\$150,183.00
ROXG	TSX	29,200	131	\$51,367.00
OSI	Venture	29,000	21	\$40,862.00
PG	TSX	29,000	148	\$81,410.00
CBLU	Venture	29,000	3	\$4,440.00
PONY	TSX	29,000	4	\$19,720.00
ESM	TSX	29,000	5	\$11,915.00
CUF.UN	TSX	28,900	198	\$213,505.00
NWH.UN	TSX	28,500	249	\$325,038.00
FAF	TSX	28,500	22	\$22,860.00
BB	TSX	28,400	107	\$184,390.00
CWEB	TSX	28,400	188	\$100,525.00
DII.B	TSX	28,100	165	\$304,628.00
BYL	TSX	28,000	24	\$27,120.00
TGOD	TSX	28,000	18	\$9,165.00
DLS	Venture	28,000	13	\$4,135.00
SSE	Venture	28,000	3	\$2,085.00
FUU	Venture	28,000	2	\$2,380.00
WHN	Venture	28,000	13	\$28,110.00
IIP.UN	TSX	27,900	257	\$353,836.00
GGD	TSX	27,800	63	\$42,261.00
CAR.UN	TSX	27,600	247	\$1,246,129.00
EMM	Venture	27,500	16	\$6,322.50
SLVR	Venture	27,500	8	\$13,685.00
TOU	TSX	27,200	249	\$458,044.00
IPT	Venture	27,000	21	\$25,265.00
PAAS	TSX	27,000	265	\$1,189,252.00
MILE	Venture	27,000	3	\$2,695.00
RCI.B	TSX	26,700	265	\$1,381,350.00
GPY	Venture	26,500	4	\$7,830.00
GWM	Venture	26,400	60	\$36,283.00
HARV	CNSX	26,300	67	\$38,459.00
LSPD	TSX	26,200	234	\$1,048,918.00
SSVR	CNSX	26,200	51	\$37,125.00
CRON	TSX	26,200	248	\$182,808.00
WFT	TSX	26,100	261	\$1,721,602.00

ROCK	Venture	26,000	9	\$4,775.00
PE	Venture	26,000	4	\$3,382.50
GGO	Venture	26,000	3	\$3,435.00
ZAG	TSX	25,800	51	\$433,704.00
MRO	Venture	25,500	6	\$4,215.00
WLLW	TSX	25,500	12	\$19,970.00
NEE	Venture	25,500	23	\$16,105.00
PGM	Venture	25,500	88	\$66,351.00
DLR	TSX	25,500	2	\$343,222.00
SGY	TSX	25,500	10	\$5,535.00
CHE.UN	TSX	25,200	228	\$127,259.00
IMT	Venture	25,000	2	\$2,000.00
PBS	Venture	25,000	2	\$625.00
KTN.WT	Venture	25,000	3	\$2,575.00
HRT	TSX	25,000	6	\$3,885.00
MG	TSX	24,800	241	\$1,431,979.00
ELY	Venture	24,800	27	\$29,653.00
IMO	TSX	24,800	235	\$439,424.00
MUX	TSX	24,700	73	\$34,984.00
MXR	Venture	24,500	7	\$8,340.00
CVV	Venture	24,500	6	\$6,280.00
ATD.B	TSX	24,400	238	\$1,116,723.00
CNC	Venture	24,200	62	\$43,674.00
RVV	CNSX	24,000	11	\$6,290.00
DML	TSX	24,000	20	\$13,330.00
QBR.B	TSX	24,000	216	\$788,504.00
SSV	Venture	24,000	7	\$14,785.00
RDS	Venture	24,000	6	\$7,645.00
NGLD	Venture	24,000	11	\$10,390.00
FNC	Venture	24,000	3	\$1,780.00
NXS	Venture	24,000	6	\$1,950.00
PSK	TSX	24,000	134	\$208,923.00
PTQ	Venture	23,800	32	\$31,097.00
CIA	TSX	23,700	57	\$68,706.00
INE	TSX	23,700	219	\$560,634.00
DIR.UN	TSX	23,700	198	\$263,159.00
F	Venture	23,500	19	\$36,160.00
INV	TSX	23,500	5	\$11,032.50
FONE	CNSX	23,500	15	\$4,305.00
BMK	Venture	23,500	3	\$2,467.50
EGT	Venture	23,500	4	\$3,325.00
VMD	TSX	23,400	213	\$275,566.00
ZPR	TSX	23,200	53	\$210,917.00
CFP	TSX	23,100	213	\$364,232.00
BCE	TSX	23,100	221	\$1,282,800.00
JRV	Venture	23,000	4	\$6,505.00
ILA	Venture	23,000	11	\$6,855.00
REX	Venture	23,000	2	\$5,630.00
CFW	TSX	23,000	8	\$3,320.00
TCL.A	TSX	22,900	225	\$372,676.00
ONEX	TSX	22,800	201	\$1,365,041.00
WPRT	TSX	22,600	127	\$55,137.00
VAB	TSX	22,600	32	\$621,552.00
MTLO	Venture	22,500	4	\$4,962.50
ECN	TSX	22,500	171	\$116,008.00
ESK	Venture	22,500	7	\$18,570.00
NOM	CNSX	22,400	38	\$53,773.00
OGI	TSX	22,400	116	\$35,514.00
HXT	TSX	22,300	39	\$818,328.00
GCM	TSX	22,300	201	\$142,982.00
DME	Venture	22,200	13	\$34,332.00
TGZ	TSX	22,100	196	\$312,209.00

RUP	Venture	22,100	30	\$77,688.00
LLG	Venture	22,000	8	\$4,400.00
VENZ	Venture	22,000	3	\$1,320.00
SME	Venture	22,000	3	\$2,937.50
CAS	TSX	21,900	185	\$314,455.00
QSR	TSX	21,900	216	\$1,597,704.00
ARE	TSX	21,900	218	\$302,368.00
EMA	TSX	21,700	204	\$1,178,012.00
MGG	Venture	21,500	7	\$12,780.00
CTS	Venture	21,300	28	\$49,073.00
WED	Venture	21,200	70	\$46,815.00
SLV	CNSX	21,100	15	\$36,290.00
RUS	TSX	21,100	199	\$372,004.00
OSS	Venture	21,000	8	\$14,210.00
TFII	TSX	21,000	210	\$1,128,292.00
FMAN	CNSX	21,000	4	\$11,545.00
NXO	Venture	21,000	12	\$19,610.00
LIO	Venture	20,900	35	\$39,312.00
GPG	Venture	20,500	3	\$10,870.00
LXG	Venture	20,500	9	\$17,755.00
OMM	Venture	20,500	7	\$9,302.50
AUL	Venture	20,500	2	\$2,032.50
NXE	TSX	20,500	98	\$46,395.00
FRU	TSX	20,400	158	\$78,968.00
LGD	TSX	20,400	70	\$43,551.00
HEO	Venture	20,400	26	\$25,605.00
IFP	TSX	20,300	184	\$311,867.00
BSR	Venture	20,300	31	\$38,756.00
FVL	TSX	20,100	17	\$23,952.00
U	TSX	20,100	168	\$86,374.00
AHR	Venture	20,000	1	\$1,000.00
DASH	Venture	20,000	1	\$1,300.00
NCP	TSX	20,000	4	\$3,432.50
NVX	Venture	20,000	3	\$6,095.00
FGC	Venture	20,000	1	\$500.00
NDR	Venture	20,000	1	\$1,600.00
AAZ	Venture	20,000	1	\$500.00
DMGI	Venture	20,000	1	\$1,900.00
BHT	Venture	20,000	3	\$1,610.00
TTD	Venture	20,000	1	\$1,200.00
ARG	TSX	20,000	10	\$11,290.00
MCCN	Venture	20,000	1	\$1,700.00
DEC	Venture	20,000	4	\$1,675.00
HR.UN	TSX	19,900	192	\$198,827.00
SRU.UN	TSX	19,900	150	\$408,767.00
HPR	TSX	19,700	23	\$148,412.00
PTK	Venture	19,500	4	\$10,180.00
STND	Venture	19,500	9	\$4,102.50
CCO	TSX	19,300	181	\$272,430.00
EXRO	Venture	19,300	16	\$25,360.00
NFG	Venture	19,300	38	\$41,553.00
DPM	TSX	19,100	168	\$179,064.00
ILI	Venture	19,000	2	\$950.00
EMP.A	TSX	19,000	179	\$725,279.00
PLNT	CNSX	19,000	5	\$1,615.00
PAC	Venture	19,000	21	\$32,229.00
WRR	Venture	19,000	1	\$2,375.00
GCN	Venture	19,000	3	\$1,895.00
BTR	Venture	18,900	17	\$23,504.00
GSC	TSX	18,800	176	\$113,718.00
CHP.UN	TSX	18,700	173	\$236,427.00

NRM	Venture	18,000	2	\$1,240.00
ART	Venture	18,000	7	\$6,865.00
FTT	TSX	18,000	169	\$364,567.00
VET	TSX	17,900	142	\$66,118.00
STN	TSX	17,700	171	\$713,596.00
SLF	TSX	17,700	176	\$952,064.00
DHR	Venture	17,500	2	\$1,925.00
GOLD	TSX	17,500	120	\$55,099.00
OSB	TSX	17,500	170	\$686,751.00
XTT	Venture	17,500	5	\$2,780.00
ACRG.U	CNSX	17,400	50	\$48,274.00
TYP	Venture	17,000	2	\$1,045.00
RYU	Venture	17,000	2	\$1,105.00
S	TSX	17,000	8	\$3,180.00
SCZ	Venture	17,000	8	\$4,212.50
TVE	TSX	17,000	26	\$13,170.00
DFN	TSX	16,900	137	\$107,942.00
WCN	TSX	16,900	169	\$2,291,493.00
SAND	CNSX	16,500	3	\$4,177.50
AMK	Venture	16,500	6	\$4,567.50
WEED	TSX	16,400	147	\$346,819.00
GTT	Venture	16,300	39	\$22,985.00
USA	TSX	16,300	159	\$61,033.00
KMP.UN	TSX	16,300	160	\$284,376.00
IAG	TSX	16,200	141	\$758,328.00
EDV	TSX	16,000	160	\$552,767.00
LIF	TSX	16,000	143	\$425,135.00
WML	Venture	16,000	3	\$1,630.00
E	TSX	16,000	8	\$4,527.50
BYN	Venture	16,000	11	\$5,587.50
CIX	TSX	16,000	160	\$281,211.00
GGM	Venture	16,000	5	\$3,320.00
RDU	Venture	16,000	3	\$4,332.50
PD	TSX	16,000	25	\$13,730.00
CGX	TSX	15,900	105	\$122,795.00
BYRN	CNSX	15,900	22	\$33,055.00
XGD	TSX	15,900	19	\$364,823.00
GSV	TSX	15,800	90	\$16,218.00
NVU.UN	TSX	15,600	121	\$550,666.00
BHS	Venture	15,500	4	\$2,377.50
GTE	TSX	15,500	10	\$5,030.00
LTE	Venture	15,500	7	\$12,285.00
CCL.B	TSX	15,400	141	\$758,550.00
PKI	TSX	15,400	151	\$559,671.00
NWC	TSX	15,300	146	\$551,390.00
SVI	Venture	15,300	40	\$50,192.00
FSX	Venture	15,100	39	\$49,097.00
TAL	Venture	15,000	2	\$2,732.50
MWX	Venture	15,000	4	\$950.00
NRN	Venture	15,000	1	\$1,125.00
UPCO	CNSX	15,000	1	\$525.00
ECC	Venture	15,000	2	\$3,815.00
FT	TSX	15,000	4	\$1,200.00
ETG	TSX	15,000	4	\$6,632.50
OSK	TSX	15,000	97	\$56,236.00
TAO	Venture	15,000	1	\$3,150.00
PMN	TSX	15,000	5	\$2,555.00
AH	TSX	15,000	5	\$7,480.00
C	Venture	15,000	6	\$3,300.00
NORA	Venture	15,000	4	\$1,860.00
NFI	TSX	14,900	105	\$253,046.00

SJ	TSX	14,800	143	\$664,416.00
SNC	TSX	14,500	92	\$328,636.00
SGI	Venture	14,500	8	\$11,210.00
SUP	Venture	14,500	9	\$11,430.00
SES	TSX	14,500	112	\$19,239.00
VO	Venture	14,500	4	\$4,360.00
YNV	Venture	14,500	6	\$3,302.50
CF	TSX	14,500	117	\$94,967.00
CWX	TSX	14,300	138	\$98,421.00
GTII	CNSX	14,300	82	\$254,240.00
REAL	TSX	14,100	84	\$338,604.00
RFP	TSX	14,100	99	\$92,380.00
DOS	Venture	14,000	2	\$1,260.00
NEV	Venture	14,000	2	\$3,150.00
LUG	TSX	14,000	131	\$160,534.00
AUMB	Venture	14,000	4	\$10,505.00
LEM	Venture	14,000	3	\$3,350.00
ZENA	TSX	14,000	3	\$885.00
QMC	Venture	14,000	3	\$2,205.00
RK	Venture	14,000	3	\$2,240.00
PTU	Venture	14,000	2	\$700.00
FWZ	Venture	14,000	5	\$12,780.00
KC	Venture	14,000	5	\$4,355.00
CDG	Venture	14,000	1	\$910.00
HIRE	Venture	14,000	9	\$8,030.00
DAC	Venture	14,000	2	\$630.00
SKE	TSX	13,900	15	\$38,186.00
ACQ	TSX	13,800	128	\$230,746.00
APGO	Venture	13,500	12	\$8,940.00
MTB	Venture	13,500	5	\$6,940.00
CDA	Venture	13,500	4	\$3,160.00
MIR	Venture	13,500	3	\$4,250.00
NSCI	Venture	13,500	7	\$6,715.00
TUD	Venture	13,400	33	\$39,922.00
VFV	TSX	13,100	36	\$1,021,816.00
THRM	Venture	13,000	8	\$1,705.00
EU	Venture	13,000	2	\$5,200.00
NKL	Venture	13,000	4	\$4,035.00
LSX	Venture	13,000	3	\$1,830.00
EAM	Venture	13,000	2	\$1,950.00
IPO	TSX	13,000	4	\$2,127.50
GRAT	Venture	13,000	4	\$2,360.00
CAD	Venture	13,000	2	\$9,420.00
CAY	Venture	13,000	2	\$1,950.00
VIVO	TSX	13,000	4	\$2,455.00
SRL	Venture	13,000	5	\$4,402.50
ACO.X	TSX	12,900	128	\$505,539.00
GIL	TSX	12,800	111	\$338,564.00
MX	TSX	12,800	128	\$395,983.00
TXG	TSX	12,700	126	\$258,419.00
BLX	TSX	12,700	122	\$454,603.00
SJR.B	TSX	12,700	118	\$308,169.00
GAU	TSX	12,700	28	\$23,687.00
CLS	TSX	12,600	119	\$121,938.00
XTM	Venture	12,500	3	\$2,202.50
TCN	TSX	12,500	97	\$136,099.00
AP.UN	TSX	12,500	124	\$452,863.00
SOW	CNSX	12,500	1	\$3,250.00
RTI	Venture	12,500	4	\$1,367.50
BEX	Venture	12,500	3	\$2,187.50
SYH	Venture	12,500	2	\$2,250.00

SIL	TSX	12,200	122	\$149,993.00
ALA	TSX	12,200	117	\$204,638.00
CJR.B	TSX	12,100	52	\$35,361.00
AIF	TSX	12,100	118	\$638,578.00
ITR	Venture	12,100	57	\$54,535.00
GXE	TSX	12,000	3	\$1,917.50
SIE	Venture	12,000	1	\$840.00
CPX	TSX	12,000	118	\$353,562.00
DSG	TSX	12,000	119	\$836,220.00
IME	CNSX	12,000	1	\$300.00
VLJ	Venture	12,000	8	\$375.00
KES	Venture	12,000	2	\$4,080.00
SMN	Venture	12,000	1	\$3,540.00
SVG	Venture	12,000	2	\$2,940.00
PKK	CNSX	12,000	1	\$5,040.00
WTE	TSX	12,000	113	\$186,468.00
UGM	Venture	12,000	1	\$3,060.00
XIT	TSX	11,900	20	\$467,533.00
EIT.UN	TSX	11,900	60	\$109,905.00
XBC	Venture	11,700	60	\$52,317.00
WDO	TSX	11,700	107	\$142,285.00
CTC.A	TSX	11,700	115	\$1,485,196.00
ZWU	TSX	11,600	8	\$136,635.00
SBR	TSX	11,500	6	\$1,840.00
PXA	Venture	11,500	2	\$2,232.50
PEY	TSX	11,500	53	\$29,781.00
ELEC	Venture	11,500	3	\$2,580.00
GLDX	Venture	11,500	29	\$40,662.00
LRA	Venture	11,500	4	\$8,480.00
AVG	Venture	11,500	4	\$3,132.50
ATC	Venture	11,500	4	\$3,107.50
TIG	Venture	11,500	5	\$3,317.50
MTA	Venture	11,400	84	\$123,903.00
RCH	TSX	11,400	102	\$395,326.00
KNR	CNSX	11,200	21	\$45,482.00
OVV	TSX	11,100	81	\$137,440.00
VLC	Venture	11,000	2	\$5,055.00
ELR	TSX	11,000	3	\$4,082.50
DWR	CNSX	11,000	1	\$1,705.00
FVAN	Venture	11,000	4	\$4,870.00
ITP	TSX	11,000	94	\$164,490.00
ATA	TSX	11,000	94	\$189,716.00
LN	TSX	11,000	8	\$7,935.00
TER	CNSX	11,000	39	\$64,213.00
PX	Venture	11,000	3	\$1,880.00
TRI	TSX	10,800	106	\$1,117,052.00
CU	TSX	10,800	106	\$345,083.00
SCL	TSX	10,700	100	\$24,159.00
NNO	Venture	10,700	40	\$32,712.00
PRB	Venture	10,600	12	\$15,850.00
GBR	Venture	10,600	54	\$170,261.00
NTS	Venture	10,500	6	\$4,207.50
MSV	TSX	10,500	4	\$5,007.50
REL	Venture	10,500	3	\$2,405.00
HIX	TSX	10,400	3	\$53,142.00
DIV	TSX	10,300	81	\$18,432.00
MFI	TSX	10,200	80	\$277,362.00
OIII	Venture	10,200	23	\$30,051.00
TCW	TSX	10,100	16	\$11,373.00
TWM	TSX	10,000	9	\$7,370.00
GCL.DB.A	TSX	10,000	1	\$8,130.00
ATP	TSX	10,000	88	\$26,213.00

ERA	Venture	10,000	3	\$1,260.00
CGX.DB.B	TSX	10,000	1	\$10,100.00
SOP	TSX	10,000	4	\$400.00
SQD	Venture	10,000	3	\$2,530.00
ETX	TSX	10,000	8	\$2,675.00
VTT	Venture	10,000	1	\$800.00
RYO	Venture	10,000	1	\$650.00
CUU	Venture	10,000	1	\$1,100.00
HFH	CNSX	10,000	4	\$900.00
SNG	Venture	10,000	1	\$1,950.00
ATH	TSX	10,000	12	\$1,450.00
SKYG	Venture	10,000	1	\$1,700.00
TSG	Venture	10,000	1	\$3,950.00
WCC	Venture	10,000	1	\$1,250.00
ZUM	Venture	10,000	1	\$700.00
GUD	TSX	9,900	95	\$59,553.00
CLH	Venture	9,800	4	\$12,615.00
GIB.A	TSX	9,700	94	\$875,509.00
AU	Venture	9,600	16	\$12,376.00
DIAM	TSX	9,500	2	\$1,947.50
HUD	Venture	9,500	1	\$1,235.00
SOX	TSX	9,500	5	\$1,277.50
ESI	TSX	9,500	17	\$5,970.00
CCE	Venture	9,500	2	\$2,917.50
CVX	Venture	9,500	3	\$4,180.00
ALTA	Venture	9,500	2	\$1,315.00
NRG	Venture	9,500	3	\$1,282.50
FNV	TSX	9,500	95	\$1,795,632.00
HIGH	Venture	9,400	20	\$27,423.00
TNT.UN	TSX	9,300	83	\$54,096.00
CSH.UN	TSX	9,200	87	\$95,658.00
MAG	TSX	9,200	92	\$197,289.00
ARX	TSX	9,200	70	\$57,027.00
SIA	TSX	9,200	73	\$105,703.00
CCC	CNSX	9,000	1	\$1,845.00
CANN	CNSX	9,000	4	\$810.00
AUU	Venture	9,000	6	\$1,107.50
MCI	Venture	9,000	2	\$3,825.00
GCR	Venture	9,000	1	\$765.00
RVG	Venture	9,000	3	\$9,840.00
NED	Venture	9,000	2	\$405.00
GENM	TSX	9,000	3	\$4,800.00
AQA	TSX	9,000	2	\$1,350.00
L	TSX	9,000	90	\$621,979.00
CMD	Venture	9,000	1	\$945.00
KS	Venture	9,000	3	\$560.00
AWE	Venture	9,000	2	\$1,080.00
SB	Venture	9,000	2	\$1,800.00
TIH	TSX	8,800	88	\$657,218.00
HCG	TSX	8,700	58	\$186,296.00
BZ	Venture	8,500	2	\$7,695.00
TRIL	TSX	8,500	85	\$164,154.00
KCC	Venture	8,500	6	\$1,115.00
BBD.A	TSX	8,500	14	\$4,055.00
AMX	Venture	8,500	19	\$27,665.00
WLF	Venture	8,500	2	\$1,777.50
DV	Venture	8,500	8	\$8,190.00
PSL	Venture	8,500	5	\$1,700.00
CRH	TSX	8,500	60	\$25,304.00
FO	Venture	8,500	2	\$1,115.00
CRE	Venture	8,500	2	\$3,145.00

LION	CNSX	8,500	1	\$1,105.00
VLNS	TSX	8,400	59	\$14,994.00
HSU	TSX	8,300	30	\$263,790.00
PHYS	TSX	8,300	9	\$169,064.00
FISH	Venture	8,300	8	\$12,168.00
LNR	TSX	8,200	71	\$313,000.00
RBA	TSX	8,200	82	\$624,379.00
GOOS	TSX	8,100	68	\$306,147.00
ISO	Venture	8,100	10	\$8,636.00
SRI	Venture	8,000	2	\$520.00
DAN	Venture	8,000	5	\$1,457.50
SAM	TSX	8,000	9	\$2,140.00
GGL	Venture	8,000	1	\$1,440.00
FURA	Venture	8,000	1	\$1,160.00
AVP	TSX	8,000	2	\$720.00
SAE	Venture	8,000	2	\$1,475.00
FRE	Venture	8,000	1	\$680.00
EIL	Venture	8,000	2	\$1,920.00
ISD	Venture	8,000	1	\$320.00
NC	CNSX	8,000	2	\$7,520.00
RSI	TSX	7,900	42	\$39,051.00
STE	Venture	7,900	15	\$16,735.00
AEM	TSX	7,800	76	\$814,895.00
KORE	Venture	7,800	14	\$11,207.00
TUO	Venture	7,700	21	\$23,413.00
IMCC	CNSX	7,700	8	\$9,399.00
NGEN	Venture	7,600	18	\$11,300.00
PNG	Venture	7,500	5	\$5,140.00
VIV	Venture	7,500	6	\$3,305.00
GSP	Venture	7,500	2	\$1,262.50
CANX	Venture	7,500	3	\$1,822.50
WN	TSX	7,500	74	\$738,652.00
ECR	Venture	7,500	3	\$2,130.00
GROW	Venture	7,500	3	\$1,237.50
VSF	TSX	7,500	8	\$183,894.00
FOOD	TSX	7,400	31	\$54,764.00
APLI	TSX	7,400	46	\$8,746.00
DOO	TSX	7,400	74	\$493,518.00
ARTG	Venture	7,300	18	\$49,365.00
AXU	TSX	7,300	20	\$26,778.00
MCLD	Venture	7,100	14	\$19,637.00
IGM	TSX	7,100	71	\$223,560.00
FMC	Venture	7,000	3	\$980.00
WMG	Venture	7,000	1	\$875.00
PLY	Venture	7,000	2	\$980.00
VRB	Venture	7,000	2	\$315.00
URL	CNSX	7,000	2	\$1,550.00
ORE	Venture	7,000	5	\$6,145.00
AOI	TSX	7,000	11	\$6,760.00
TV	TSX	7,000	4	\$1,062.50
SOIL	Venture	7,000	1	\$630.00
VSC	TSX	7,000	13	\$175,677.00
GTG	CNSX	7,000	2	\$4,480.00
LAT	Venture	7,000	3	\$350.00
SAY	Venture	7,000	1	\$350.00
BNCH	Venture	7,000	14	\$8,861.00
GC	TSX	6,900	68	\$169,350.00
MEAT	CNSX	6,900	19	\$17,850.00
LGO	TSX	6,900	52	\$7,033.00
SOL	CNSX	6,900	7	\$6,613.00
GRB	Venture	6,800	8	\$14,035.00
ABT	TSX	6,800	51	\$97,878.00

KXS	TSX	6,800	65	\$1,251,402.00
LAC	TSX	6,800	60	\$82,511.00
NVO	Venture	6,700	47	\$24,948.00
AAV	TSX	6,600	41	\$11,273.00
AMM	TSX	6,600	14	\$7,936.00
CZO	Venture	6,500	4	\$4,330.00
JG	Venture	6,500	2	\$2,185.00
VGLD	Venture	6,500	3	\$1,297.50
ERD	TSX	6,500	5	\$2,927.50
FRO.UN	Venture	6,500	3	\$3,990.00
AZ	Venture	6,500	2	\$4,305.00
WGO	Venture	6,500	5	\$6,405.00
QRC	Venture	6,500	3	\$2,700.00
URE	TSX	6,500	4	\$4,385.00
VPH	CNSX	6,500	3	\$7,680.00
RZR	Venture	6,500	3	\$2,095.00
LUM	Venture	6,500	5	\$6,060.00
SVA	Venture	6,500	3	\$1,872.50
XUS	TSX	6,500	22	\$354,237.00
SOT.UN	TSX	6,300	52	\$23,742.00
ADZN	Venture	6,200	7	\$6,802.00
GRT.UN	TSX	6,200	61	\$480,966.00
WSP	TSX	6,100	61	\$520,219.00
SAP	TSX	6,100	58	\$203,340.00
MIN	TSX	6,000	8	\$4,060.00
ENGH	TSX	6,000	58	\$423,677.00
EMO	Venture	6,000	5	\$1,745.00
BIGG	CNSX	6,000	6	\$1,002.50
ZCS	TSX	6,000	7	\$87,361.00
COT	Venture	6,000	3	\$270.00
HVT	Venture	6,000	1	\$390.00
NOT	Venture	6,000	2	\$1,105.00
ID	Venture	6,000	1	\$90.00
ANZ	Venture	6,000	3	\$870.00
RUM	Venture	6,000	1	\$540.00
IRV	CNSX	5,900	17	\$18,404.00
AX.UN	TSX	5,800	39	\$47,881.00
CRR.UN	TSX	5,700	55	\$74,514.00
HGD	TSX	5,700	14	\$41,669.00
HMMJ	TSX	5,700	26	\$35,033.00
TFC	CNSX	5,700	6	\$8,591.00
LB	TSX	5,700	57	\$161,935.00
MAX	TSX	5,700	15	\$8,722.00
CWB	TSX	5,600	55	\$149,713.00
WGC	CNSX	5,500	7	\$787.50
ATZ	TSX	5,500	50	\$94,555.00
TBI	CNSX	5,500	3	\$745.00
MMV	Venture	5,500	3	\$1,627.50
VPN	CNSX	5,500	1	\$632.50
GCX	Venture	5,500	2	\$922.50
AUG	TSX	5,500	40	\$14,477.00
THX	Venture	5,500	1	\$1,155.00
UGE	Venture	5,500	3	\$4,205.00
GWA	Venture	5,500	2	\$1,905.00
ZDV	TSX	5,400	7	\$79,304.00
FSZ	TSX	5,400	51	\$54,309.00
CNE	TSX	5,400	33	\$18,569.00
SOY	TSX	5,300	45	\$51,260.00
SDE	Venture	5,300	7	\$13,166.00
AZM	Venture	5,300	17	\$5,966.00
DND	TSX	5,200	39	\$120,312.00
ERO	TSX	5,100	49	\$94,951.00

CXB	TSX	5,100	21	\$9,794.00
AT	TSX	5,100	32	\$17,896.00
AIM	TSX	5,100	43	\$20,748.00
MPT	Venture	5,000	1	\$1,450.00
PLU	Venture	5,000	5	\$1,490.00
ATU	Venture	5,000	2	\$650.00
NAN	Venture	5,000	2	\$1,100.00
LME	Venture	5,000	3	\$1,002.50
IVS	Venture	5,000	1	\$750.00
AEZS	TSX	5,000	9	\$2,592.50
MYCO	CNSX	5,000	10	\$1,072.50
SURG	Venture	5,000	1	\$600.00
LR	Venture	5,000	4	\$4,390.00
FLY	Venture	5,000	8	\$2,457.50
GGC	CNSX	5,000	1	\$2,600.00
TEM	Venture	5,000	1	\$850.00
RGLD	CNSX	5,000	1	\$1,850.00
EMN	Venture	5,000	3	\$600.00
TKX	Venture	5,000	1	\$275.00
CPI	TSX	5,000	3	\$2,930.00
AZZ	TSX	5,000	1	\$950.00
GGG	Venture	5,000	1	\$225.00
OPW	Venture	5,000	3	\$875.00
EWK	Venture	5,000	2	\$1,235.00
BMX	Venture	5,000	1	\$450.00
JUGR	Venture	5,000	2	\$700.00
TOC	CNSX	5,000	3	\$1,950.00
XAU	TSX	4,900	27	\$12,167.00
CRT.UN	TSX	4,900	33	\$67,893.00
ECO	TSX	4,800	42	\$10,802.00
BAD	TSX	4,800	43	\$180,014.00
JWEL	TSX	4,800	43	\$189,362.00
MDI	TSX	4,700	21	\$32,821.00
MSI	TSX	4,700	47	\$131,440.00
VEE	TSX	4,700	6	\$161,150.00
AGF.B	TSX	4,700	42	\$24,388.00
PSB	TSX	4,600	7	\$85,442.00
VSR	Venture	4,600	4	\$6,306.00
MRT.UN	TSX	4,600	28	\$20,480.00
GRG	Venture	4,500	3	\$827.50
AUMN	TSX	4,500	3	\$2,605.00
OGN	Venture	4,500	5	\$1,680.00
BLUE	Venture	4,500	2	\$517.50
BUD	Venture	4,500	1	\$675.00
RW	Venture	4,500	1	\$1,597.50
NBR	Venture	4,500	2	\$2,610.00
NPK	TSX	4,500	3	\$2,865.00
IVQ	TSX	4,400	9	\$12,602.00
IFC	TSX	4,400	44	\$629,334.00
IMV	TSX	4,300	14	\$27,423.00
HOT.UN	TSX	4,300	20	\$10,630.00
PHO	TSX	4,300	31	\$6,315.00
MAXR	TSX	4,200	40	\$153,255.00
GPV	Venture	4,200	30	\$72,719.00
D.UN	TSX	4,200	41	\$80,493.00
HUV	TSX	4,200	27	\$194,003.00
WELL	TSX	4,100	20	\$28,353.00
MRE	TSX	4,100	39	\$38,948.00
FEC	TSX	4,100	41	\$9,856.00
AMC	Venture	4,000	2	\$3,120.00
ELC	Venture	4,000	1	\$1,640.00
HOM.DB.U	TSX	4,000	1	\$3,887.20

HS	CNSX	4,000	1	\$380.00
SIM	Venture	4,000	1	\$280.00
CP	TSX	4,000	40	\$1,593,790.00
PLZ.UN	TSX	4,000	35	\$14,474.00
ADK	Venture	4,000	2	\$945.00
BMET	Venture	4,000	3	\$1,767.50
NWX	Venture	4,000	1	\$1,560.00
PIPE	Venture	4,000	4	\$2,230.00
ANX	TSX	4,000	3	\$2,125.00
NXR.UN	Venture	4,000	3	\$6,314.00
ORV	TSX	4,000	1	\$1,000.00
TRA	Venture	4,000	2	\$320.00
CR	TSX	4,000	3	\$1,472.50
DELX	Venture	4,000	2	\$440.00
GCL	TSX	4,000	2	\$1,605.00
MEK	Venture	4,000	2	\$320.00
EASY	CNSX	4,000	8	\$1,917.50
POND	Venture	4,000	1	\$900.00
SASY	CNSX	4,000	2	\$2,510.00
ROYL	Venture	4,000	2	\$1,072.50
MTX	Venture	4,000	1	\$180.00
ME	TSX	4,000	1	\$600.00
QTRH	TSX	4,000	19	\$7,346.00
XSB	TSX	3,900	11	\$110,298.00
BIP.UN	TSX	3,800	38	\$237,340.00
AD.UN	TSX	3,800	38	\$44,154.00
WPK	TSX	3,700	37	\$167,004.00
ZWC	TSX	3,700	3	\$56,462.00
STLC	TSX	3,700	37	\$39,733.00
ZCM	TSX	3,700	6	\$64,876.00
NOA	TSX	3,600	29	\$33,439.00
PRMW	TSX	3,600	33	\$69,002.00
VZLA	Venture	3,600	10	\$6,038.00
SW	TSX	3,600	24	\$50,326.00
CCA	TSX	3,600	31	\$391,092.00
ZZZ	TSX	3,600	36	\$71,626.00
XBB	TSX	3,500	18	\$117,937.00
NGEX	Venture	3,500	1	\$1,995.00
TELO	Venture	3,500	1	\$875.00
CJ	TSX	3,500	5	\$1,610.00
DCBO	TSX	3,500	23	\$147,671.00
SLR	TSX	3,500	2	\$2,115.00
RIV	TSX	3,500	3	\$2,630.00
VCN	TSX	3,500	10	\$113,517.00
NEWU	Venture	3,500	2	\$2,925.00
KTR	Venture	3,500	1	\$385.00
CMI	Venture	3,500	8	\$10,975.00
GLXY	TSX	3,500	6	\$10,548.00
FEX	Venture	3,500	1	\$332.50
EOG	Venture	3,500	1	\$1,260.00
EVER	Venture	3,500	1	\$1,347.50
PSLV	TSX	3,500	5	\$40,682.00
MGA	TSX	3,500	2	\$430.00
MIC	TSX	3,400	34	\$118,385.00
WILD	TSX	3,400	8	\$3,808.00
RY.PR.W	TSX	3,400	15	\$85,372.00
QST	Venture	3,400	6	\$4,655.00
HFR	TSX	3,400	4	\$34,252.00
BBU.UN	TSX	3,400	28	\$131,655.00
NEPT	TSX	3,400	28	\$10,793.00
BAM.PF.J	TSX	3,387	4	\$79,599.50
CNX	Venture	3,300	7	\$8,349.00

EFR	TSX	3,300	28	\$7,355.00
BEI.UN	TSX	3,300	33	\$92,681.00
CGG	TSX	3,300	33	\$5,862.00
CJT	TSX	3,300	33	\$632,293.00
BOS	TSX	3,300	29	\$56,590.00
PMIF	TSX	3,200	10	\$62,529.00
PRYM	Venture	3,200	5	\$5,514.00
ZQQ	TSX	3,200	19	\$258,425.00
URB.A	TSX	3,200	5	\$7,824.00
APR.UN	TSX	3,100	28	\$31,033.00
CGP	Venture	3,100	10	\$18,591.00
CODE	CNSX	3,000	1	\$150.00
EW	Venture	3,000	2	\$165.00
LL	Venture	3,000	2	\$195.00
YGR	TSX	3,000	4	\$1,540.00
PGDC	Venture	3,000	2	\$445.00
RVL	Venture	3,000	2	\$735.00
TNY	CNSX	3,000	4	\$1,090.00
ACB.WT	TSX	3,000	2	\$360.00
RCK	Venture	3,000	2	\$1,890.00
ARIC	Venture	3,000	2	\$510.00
TMD	TSX	3,000	1	\$2,850.00
MBX	TSX	3,000	2	\$720.00
SPN	Venture	3,000	1	\$45.00
CSO	Venture	3,000	2	\$620.00
NIO	Venture	3,000	2	\$472.50
XPHY	CNSX	3,000	4	\$8,140.00
EFX	TSX	3,000	27	\$15,416.00
KLS	TSX	3,000	3	\$2,025.00
COR	Venture	3,000	6	\$480.00
GMV	Venture	3,000	1	\$855.00
VIO	Venture	3,000	2	\$390.00
KTO	Venture	3,000	2	\$2,100.00
PNE	TSX	3,000	1	\$525.00
ROE	Venture	3,000	1	\$225.00
AVL	TSX	3,000	1	\$195.00
VDY	TSX	3,000	10	\$88,757.00
VMX	Venture	3,000	1	\$1,275.00
NGT	TSX	2,900	29	\$244,800.00
CLAR	CNSX	2,900	3	\$3,139.00
ML	Venture	2,900	9	\$3,975.00
EQB	TSX	2,900	29	\$225,138.00
NUAG	TSX	2,900	15	\$18,647.00
MRG.UN	TSX	2,900	27	\$43,092.00
PZA	TSX	2,900	28	\$24,977.00
DR	TSX	2,900	29	\$12,412.00
VRE	TSX	2,800	9	\$74,399.00
XSU	TSX	2,800	8	\$83,838.00
FIH.U	TSX	2,700	23	\$19,570.00
ZLB	TSX	2,700	13	\$86,953.00
DRM	TSX	2,700	27	\$53,469.00
GPH	Venture	2,500	1	\$1,175.00
MPVD	TSX	2,500	4	\$1,117.50
EQX.WT	TSX	2,500	3	\$2,000.00
WTER	CNSX	2,500	6	\$4,425.00
BEW	Venture	2,500	1	\$450.00
PRG	Venture	2,500	1	\$750.00
PLTH.WT	CNSX	2,500	1	\$1,350.00
DMX	Venture	2,500	2	\$925.00
TGM	Venture	2,500	4	\$4,194.00
EMH	Venture	2,500	3	\$505.00

JET	Venture	2,500	2	\$1,965.00
KG	Venture	2,500	3	\$617.50
MTS	Venture	2,500	2	\$1,060.00
TETH	Venture	2,500	1	\$825.00
MTY	TSX	2,500	24	\$87,254.00
SIR	Venture	2,500	1	\$725.00
NDVA	Venture	2,500	1	\$612.50
ALY	Venture	2,500	1	\$1,325.00
GRA	Venture	2,400	4	\$3,767.00
FSV	TSX	2,400	24	\$398,667.00
POU	TSX	2,400	24	\$5,444.00
CL.WT	CNSX	2,400	5	\$4,560.00
MMX	Venture	2,400	23	\$16,324.00
KSI	Venture	2,300	5	\$6,013.00
REG	Venture	2,200	6	\$3,587.00
BEP.UN	TSX	2,200	19	\$134,156.00
HNU	TSX	2,200	1	\$25,432.00
X	TSX	2,200	22	\$296,631.00
BIPC	TSX	2,100	21	\$150,331.00
HDI	TSX	2,100	20	\$47,624.00
MD	Venture	2,100	4	\$2,212.00
UFS	TSX	2,100	21	\$76,687.00
LBS.PR.A	TSX	2,100	6	\$21,078.00
ELO	Venture	2,100	6	\$3,102.00
CBA	Venture	2,000	2	\$255.00
CEU	TSX	2,000	4	\$1,585.00
SEV	Venture	2,000	2	\$40.00
GOR	CNSX	2,000	1	\$110.00
MKR	Venture	2,000	2	\$1,675.00
SEI	Venture	2,000	1	\$240.00
SZLS	TSX	2,000	1	\$2,160.00
HSM	TSX	2,000	4	\$1,020.00
LPS	Venture	2,000	1	\$760.00
HWO	TSX	2,000	3	\$1,145.00
IAN	CNSX	2,000	2	\$170.00
CCB	Venture	2,000	3	\$495.00
TNX	TSX	2,000	4	\$1,910.00
LEXI	Venture	2,000	1	\$150.00
PFM	Venture	2,000	3	\$1,610.00
AUP	TSX	2,000	20	\$38,772.00
TSD	Venture	2,000	1	\$160.00
BETR	CNSX	2,000	10	\$1,779.00
ATY	Venture	2,000	2	\$1,070.00
AZS	Venture	2,000	2	\$650.00
GL	CNSX	2,000	1	\$1,060.00
DLTA	Venture	2,000	1	\$690.00
CRWN.DB	TSX	2,000	1	\$1,600.00
KZD	Venture	2,000	1	\$80.00
SHLE	TSX	2,000	1	\$160.00
NMI	Venture	2,000	1	\$460.00
NIP	Venture	2,000	1	\$100.00
NZC	TSX	2,000	1	\$190.00
LBC	Venture	2,000	2	\$290.00
ISOL	CNSX	2,000	2	\$70.00
HARY	CNSX	2,000	1	\$340.00
ADG	Venture	2,000	1	\$50.00
PSD	TSX	2,000	1	\$1,460.00
MENE	Venture	2,000	3	\$1,330.00
FD	Venture	2,000	14	\$27,359.00
SAU	TSX	2,000	1	\$130.00
VONE	Venture	2,000	1	\$190.00

RP	Venture	2,000	1	\$250.00
RY.PR.E	TSX	2,000	6	\$50,182.00
AME	Venture	2,000	2	\$400.00
NGZ	Venture	2,000	3	\$610.00
TLT.WT	Venture	2,000	1	\$140.00
PKG	CNSX	2,000	1	\$160.00
HVG	Venture	2,000	1	\$520.00
MAW	TSX	2,000	1	\$810.00
AKT.A	TSX	2,000	2	\$640.00
WINS	Venture	2,000	2	\$200.00
NGC	Venture	2,000	1	\$510.00
GLD	Venture	2,000	1	\$1,080.00
CSU	TSX	2,000	20	\$2,977,557.00
GSY	TSX	1,900	19	\$117,310.00
SHOP	TSX	1,900	19	\$2,378,399.00
ARU	Venture	1,900	6	\$8,910.00
VXM.B	TSX	1,900	5	\$41,115.00
SIS	TSX	1,900	18	\$28,360.00
XWD	TSX	1,900	3	\$106,329.00
CD	Venture	1,800	5	\$2,434.00
ALS	TSX	1,800	18	\$18,571.00
WIR.U	TSX	1,800	18	\$22,938.00
LNF	TSX	1,800	17	\$33,614.00
TOY	TSX	1,800	16	\$53,065.00
VDU	TSX	1,800	2	\$61,118.00
CIGI	TSX	1,800	18	\$150,912.00
ZSP	TSX	1,700	6	\$82,378.00
XFR	TSX	1,700	3	\$34,220.00
ITH	TSX	1,700	7	\$3,149.00
RY.PR.F	TSX	1,700	6	\$42,656.00
KOR	TSX	1,700	17	\$6,506.00
VOX	Venture	1,700	13	\$5,574.00
DE	Venture	1,700	4	\$2,240.00
DGS.PR.A	TSX	1,600	2	\$16,016.00
XQQ	TSX	1,600	10	\$138,745.00
SEA	TSX	1,600	16	\$40,476.00
UNS	TSX	1,600	16	\$9,037.00
EIF	TSX	1,600	16	\$50,890.00
VUS	TSX	1,600	8	\$98,685.00
CUD	TSX	1,600	5	\$61,328.00
GFL	TSX	1,600	16	\$44,477.00
ZC	Venture	1,500	2	\$210.00
SOLG	TSX	1,500	1	\$660.00
GOLO	Venture	1,500	1	\$255.00
TLF	TSX	1,500	3	\$24,495.00
FEO	Venture	1,500	1	\$360.00
VEGA	CNSX	1,500	1	\$1,800.00
RBX	Venture	1,500	1	\$675.00
ISH	CNSX	1,500	1	\$172.50
GSPR	Venture	1,500	2	\$585.00
PA	Venture	1,500	1	\$405.00
TRZ	TSX	1,500	8	\$5,845.00
SCY	TSX	1,500	1	\$172.50
RRI	Venture	1,500	1	\$450.00
PBH	TSX	1,500	15	\$147,062.00
MDF	TSX	1,500	10	\$11,658.00
QQC.F	TSX	1,500	8	\$138,148.00
TF	TSX	1,500	15	\$12,590.00
RCD	TSX	1,400	2	\$25,459.00
MDP	Venture	1,400	7	\$6,110.00
BPF.UN	TSX	1,400	14	\$8,639.00

CGO	TSX	1,400	14	\$122,547.00
AYR.A	CNSX	1,300	7	\$21,679.00
ENB.PF.E	TSX	1,300	7	\$16,057.00
SLF.PR.C	TSX	1,300	10	\$29,664.00
MDNA	TSX	1,300	10	\$7,176.00
VGCX	TSX	1,300	13	\$20,386.00
XUU	TSX	1,300	4	\$42,672.00
VHI	Venture	1,300	3	\$3,023.00
MVP	Venture	1,200	2	\$2,478.00
INO.UN	TSX	1,200	12	\$9,558.00
TD.PF.M	TSX	1,200	5	\$29,954.00
TMR	TSX	1,200	12	\$1,644.00
WIR.UN	TSX	1,200	12	\$20,355.00
ZDB	TSX	1,200	2	\$21,008.00
FFH.PR.I	TSX	1,200	12	\$15,600.00
LCS	TSX	1,100	1	\$2,486.00
DC.A	TSX	1,100	11	\$1,543.00
ROMJ	Venture	1,100	4	\$3,650.00
TBRD	Venture	1,100	3	\$2,089.00
BTB.UN	TSX	1,100	9	\$3,254.00
CGC	Venture	1,100	6	\$3,039.00
CM.PR.R	TSX	1,100	3	\$25,851.00
CPD	TSX	1,100	7	\$12,708.00
MFC.PR.F	TSX	1,100	3	\$11,011.00
EXN	TSX	1,100	5	\$4,869.00
BLU	TSX	1,100	8	\$3,373.00
HTL	Venture	1,100	4	\$1,528.00
ZUE	TSX	1,000	1	\$47,750.00
MVMD	CNSX	1,000	1	\$95.00
EDT	TSX	1,000	2	\$465.00
BME	Venture	1,000	1	\$510.00
GHG	CNSX	1,000	1	\$15.00
BGU	TSX	1,000	2	\$27,875.00
PWM	Venture	1,000	1	\$355.00
DXV	TSX	1,000	1	\$20,250.00
WEII	Venture	1,000	1	\$435.00
XPF	TSX	1,000	2	\$16,055.00
XMG	CNSX	1,000	1	\$80.00
ELXR	Venture	1,000	1	\$10.00
CBH	TSX	1,000	1	\$19,590.00
STEP	TSX	1,000	1	\$530.00
BSK	Venture	1,000	1	\$130.00
XEI	TSX	1,000	4	\$17,712.00
NA.PR.C	TSX	1,000	8	\$23,593.00
GAME	Venture	1,000	5	\$11,239.00
AOT	TSX	1,000	1	\$1,150.00
GSI	Venture	1,000	1	\$840.00
SLF.PR.D	TSX	1,000	8	\$22,867.00
YFI	Venture	1,000	1	\$35.00
TF.DB.C	TSX	1,000	1	\$955.00
HWY	Venture	1,000	2	\$220.00
FL	Venture	1,000	1	\$255.00
CVM	Venture	1,000	1	\$20.00
VBG	TSX	1,000	6	\$27,942.00
RMO	Venture	1,000	1	\$105.00
CTM	Venture	1,000	1	\$170.00
PLUS	CNSX	1,000	1	\$620.00
TAAL	CNSX	1,000	1	\$1,920.00
PEA	TSX	1,000	2	\$352.50
CHOO	CNSX	1,000	1	\$90.00
MFC.PR.B	TSX	1,000	8	\$23,952.00
JCO	Venture	1,000	1	\$160.00

MBA	TSX	1,000	1	\$690.00
WJX	TSX	1,000	8	\$11,859.00
VSP	TSX	1,000	6	\$55,653.00
TIC	Venture	1,000	1	\$265.00
TLT	Venture	1,000	1	\$170.00
MGZ.H	Venture	1,000	1	\$75.00
MHY.UN	CNSX	1,000	1	\$55.00
BEPC	TSX	1,000	9	\$67,921.00
ENRG	Venture	1,000	1	\$55.00
STA	Venture	1,000	1	\$300.00
AGLD	Venture	1,000	1	\$260.00
LIT	Venture	1,000	1	\$90.00
RHC	Venture	1,000	1	\$330.00
KBEV	CNSX	1,000	1	\$50.00
SPR	CNSX	1,000	1	\$60.00
VCE	TSX	1,000	4	\$34,378.00
TTP	TSX	1,000	1	\$18,130.00
BEER	Venture	1,000	1	\$55.00
PDM	Venture	1,000	1	\$90.00
RUDH	TSX	1,000	2	\$27,955.00
MMM	Venture	1,000	1	\$85.00
AJX	TSX	1,000	1	\$420.00
PLC	TSX	1,000	10	\$27,150.00
VGG	TSX	1,000	6	\$57,716.00
SML	Venture	1,000	1	\$50.00
TH	TSX	1,000	6	\$3,075.00
CASA	Venture	1,000	1	\$110.00
GTWO	Venture	1,000	1	\$600.00
SMP	Venture	1,000	1	\$540.00
APX	Venture	1,000	1	\$120.00
RWB	CNSX	1,000	2	\$630.00
NML	TSX	1,000	1	\$80.00
NAB	CNSX	1,000	1	\$20.00
ASM	TSX	1,000	2	\$1,405.00
BPO.PR.I	TSX	900	4	\$13,348.00
ENB.PR.Y	TSX	900	5	\$11,031.00
GZZ	Venture	900	3	\$7,188.00
MAL	TSX	900	8	\$6,448.00
IOM	Venture	900	3	\$999.00
FFH	TSX	900	9	\$339,738.00
MGR	Venture	900	1	\$1,170.00
ENB.PR.H	TSX	900	6	\$11,164.00
ENB.PF.G	TSX	900	7	\$11,286.00
ZDY	TSX	900	9	\$25,226.00
ENB.PR.N	TSX	900	6	\$13,027.00
MI.UN	TSX	900	7	\$16,475.00
AI	TSX	900	9	\$9,934.00
ADW.A	TSX	900	9	\$8,957.00
BCE.PR.A	TSX	800	6	\$10,693.00
FTN.PR.A	TSX	800	7	\$7,847.00
ENB.PF.U	TSX	800	6	\$12,074.00
TSU	TSX	800	8	\$65,910.00
IPLP	TSX	800	6	\$7,974.00
DXB	TSX	800	1	\$17,520.00
VGAB	TSX	800	1	\$20,672.00
IBG	TSX	800	8	\$5,260.00
BPO.PR.N	TSX	800	6	\$8,934.00
NA.PR.W	TSX	800	2	\$13,534.00
HXD	TSX	800	3	\$11,065.00
VFF	TSX	800	8	\$5,487.00
RY.PR.G	TSX	800	3	\$20,077.00
EMX	Venture	800	7	\$2,878.00

CDZ	TSX	800	2	\$19,144.00
BIP.PR.D	TSX	750	6	\$18,231.00
MFC.PR.M	TSX	750	1	\$12,232.50
MFC.PR.N	TSX	750	1	\$12,315.00
TA.PR.H	TSX	700	4	\$10,332.00
ZBK	TSX	700	7	\$13,917.00
NA.PR.S	TSX	700	1	\$12,320.00
AVCN	TSX	700	1	\$770.00
PL	TSX	700	7	\$4,421.00
CLF	TSX	700	1	\$12,824.00
GWO.PR.I	TSX	700	6	\$15,692.00
VGH	TSX	700	4	\$30,052.00
VUN	TSX	700	3	\$42,379.00
XMC	TSX	700	7	\$13,018.00
HXU	TSX	700	4	\$24,526.00
BMO.PR.S	TSX	700	1	\$12,439.00
PEO	Venture	700	4	\$7,240.00
MFC.PR.C	TSX	700	5	\$16,142.00
XCS	TSX	700	3	\$9,800.00
TD.PF.B	TSX	639	6	\$11,327.30
PWF.PR.F	TSX	600	5	\$14,994.00
BAM.PF.G	TSX	600	5	\$9,227.00
URC	Venture	600	3	\$708.00
PPL.PF.A	TSX	600	4	\$12,042.00
RY.PR.A	TSX	600	3	\$15,054.00
BMO.PR.T	TSX	600	4	\$10,282.00
PPL.PR.M	TSX	600	5	\$14,461.00
AFN	TSX	600	6	\$16,951.00
XCB	TSX	600	6	\$13,614.00
HTR	Venture	600	1	\$600.00
FCCD	TSX	600	2	\$12,789.00
BEP.PR.K	TSX	600	4	\$13,032.00
URB	TSX	600	3	\$1,548.00
DCG	TSX	600	2	\$11,772.00
MFC.PR.O	TSX	600	4	\$15,232.00
RY.PR.S	TSX	600	5	\$11,974.00
ZWH	TSX	600	2	\$11,164.00
ZEO	TSX	600	3	\$15,625.00
RY.PR.Z	TSX	600	3	\$10,818.00
BEP.PR.O	TSX	600	4	\$14,554.00
MFC.PR.I	TSX	600	2	\$11,430.00
FCD.UN	Venture	600	2	\$3,154.00
ENB.PF.A	TSX	500	3	\$7,055.00
XBAL	TSX	500	2	\$12,065.00
ZGB	TSX	500	2	\$27,895.00
BMO.PR.B	TSX	500	3	\$12,678.00
NDM.WT.B	TSX	500	1	\$425.00
BITK	Venture	500	1	\$180.00
RIE.U	TSX	500	1	\$7,715.00
WRG	TSX	500	1	\$130.00
PEMC	Venture	500	1	\$67.50
GWO.PR.R	TSX	500	3	\$11,993.00
SBM	Venture	500	1	\$132.50
POR	Venture	500	1	\$70.00
XIG	TSX	500	1	\$12,855.00
ZFR	Venture	500	1	\$82.50
FFOX	Venture	500	1	\$67.50
VLE	TSX	500	1	\$150.00
AXIS	Venture	500	1	\$192.50
POW.PR.D	TSX	500	4	\$12,195.00
DN	TSX	500	1	\$290.00
WUC	CNSX	500	1	\$425.00

KPT	TSX	500	4	\$6,791.00
RJX.A	Venture	500	1	\$90.00
CM.PR.S	TSX	500	4	\$9,442.00
ZCN	TSX	500	1	\$10,850.00
BAT	Venture	500	1	\$50.00
HLF	TSX	500	5	\$4,315.00
PIF	TSX	500	5	\$6,747.00
CU.PR.F	TSX	500	4	\$11,544.00
SDR	Venture	500	1	\$340.00
AUEN	Venture	500	1	\$217.50
GFG	Venture	500	1	\$135.00
ESX	Venture	500	1	\$350.00
GMC	Venture	500	1	\$75.00
HSE.PR.A	TSX	500	3	\$3,075.00
ZSU	TSX	500	1	\$7,430.00
DEFN	Venture	500	1	\$82.50
SUN	CNSX	500	1	\$77.50
TEST	Venture	500	1	\$137.50
L.PR.B	TSX	500	3	\$12,745.00
SXP	TSX	500	3	\$650.00
BCE.PR.K	TSX	500	5	\$5,740.00
TD.PF.C	TSX	500	3	\$9,133.00
VXM	TSX	500	1	\$9,745.00
FAP	TSX	500	1	\$1,455.00
PWF.PR.K	TSX	500	4	\$11,952.00
ROX	Venture	500	1	\$145.00
PDO	CNSX	500	1	\$1,050.00
RPD	TSX	500	1	\$9,480.00
CSW.A	TSX	500	5	\$7,665.00
All	TSX	500	1	\$355.00
FTS.PR.G	TSX	500	3	\$7,713.00
PRN	TSX	500	5	\$11,536.00
ETI	CNSX	500	1	\$215.00
SFR	Venture	500	1	\$130.00
XTC	TSX	500	5	\$3,289.00
ZCB	TSX	500	2	\$26,974.00
BPO.PR.R	TSX	500	3	\$6,253.00
CUB	Venture	500	1	\$395.00
BAMM	CNSX	500	1	\$187.50
BLN	Venture	500	3	\$2,996.00
SBC.PR.A	TSX	500	1	\$5,025.00
RET	Venture	500	1	\$90.00
XGB	TSX	500	3	\$11,780.00
ASG	Venture	500	1	\$125.00
CMAR	TSX	500	1	\$10,400.00
CBG	Venture	500	1	\$70.00
XDV	TSX	500	1	\$10,820.00
XMI	TSX	400	2	\$13,752.00
NIF.UN	TSX	400	3	\$460.00
ALA.PR.A	TSX	400	4	\$4,914.00
REAX	Venture	400	3	\$579.00
BNS.PR.G	TSX	400	2	\$10,166.00
TA.PR.F	TSX	400	3	\$5,029.00
RY.PR.O	TSX	400	4	\$10,140.00
TLV	TSX	400	4	\$10,658.00
ZRE	TSX	400	4	\$7,850.00
EMA.PR.H	TSX	400	3	\$9,931.00
RY.PR.C	TSX	400	1	\$10,040.00
DGS	TSX	400	1	\$1,212.00
ZUB	TSX	400	4	\$7,810.00
XUT	TSX	400	3	\$10,956.00

KEG.UN	TSX	400	4	\$3,104.00
BCE.PR.F	TSX	400	3	\$5,646.00
ONC	TSX	400	2	\$932.00
PWF.PR.I	TSX	400	2	\$10,132.00
BCE.PR.D	TSX	400	3	\$4,893.00
XMA	TSX	400	3	\$7,549.00
TD.PF.J	TSX	400	2	\$8,200.00
ZFL	TSX	400	4	\$8,261.00
CM.PR.T	TSX	400	4	\$9,534.00
ENB.PR.U	TSX	400	4	\$6,047.00
ENB.PR.B	TSX	400	3	\$4,635.00
HLS	TSX	400	3	\$5,569.00
RID	TSX	400	1	\$8,324.00
XDIV	TSX	400	1	\$7,328.00
BPO.PR.C	TSX	400	3	\$8,277.00
ZMP	TSX	400	2	\$6,496.00
PPL.PR.E	TSX	400	3	\$5,956.00
BMO.PR.C	TSX	400	3	\$9,358.00
CLIQ	TSX	400	4	\$1,732.00
RX	Venture	400	3	\$2,803.00
CPX.PR.I	TSX	400	3	\$9,385.00
ENB.PF.V	TSX	400	4	\$6,259.00
BAM.PF.I	TSX	300	3	\$7,207.00
DFN.PR.A	TSX	300	3	\$2,993.00
BCE.PR.E	TSX	300	3	\$3,666.00
ORO	Venture	300	1	\$690.00
FFH.PR.G	TSX	300	2	\$3,600.00
RME	TSX	300	3	\$1,671.00
FFH.PR.K	TSX	300	3	\$4,979.00
SLF.PR.E	TSX	300	2	\$6,906.00
HEU	TSX	300	3	\$4,463.00
ENB.PR.A	TSX	300	3	\$7,350.00
NHK	TSX	300	1	\$402.00
BAM.PR.N	TSX	300	2	\$6,558.00
VNP	TSX	300	3	\$542.00
BPO.PR.E	TSX	300	2	\$4,750.00
ZGI	TSX	300	3	\$10,601.00
TMQ	TSX	300	2	\$722.00
TPX.B	TSX	300	2	\$13,348.00
TA.PR.J	TSX	300	2	\$4,785.00
IFC.PR.G	TSX	300	2	\$5,334.00
WN.PR.C	TSX	300	2	\$7,530.00
RAY.A	TSX	300	3	\$1,612.00
ENB.PR.J	TSX	300	2	\$4,110.00
TRP.PR.F	TSX	300	3	\$3,090.00
HIG	TSX	300	1	\$2,727.00
ZLH	TSX	300	2	\$7,820.00
BAM.PF.H	TSX	300	3	\$7,270.00
ENB.PR.D	TSX	300	2	\$3,780.00
BPRF	TSX	300	1	\$7,737.00
BK.PR.A	TSX	300	3	\$3,052.00
BAM.PR.X	TSX	300	2	\$3,369.00
TD.PF.E	TSX	300	2	\$6,249.00
HSE.PR.G	TSX	300	2	\$3,510.00
EIT.PR.B	TSX	300	1	\$7,650.00
DNG	TSX	300	3	\$581.00
LBS	TSX	300	1	\$1,359.00
PHX	TSX	300	2	\$433.00
FFN	TSX	300	2	\$924.00
TRP.PR.B	TSX	300	2	\$2,667.00
TXP	TSX	300	1	\$408.00
XEM	TSX	300	3	\$9,686.00

TLG	TSX	300	1	\$384.00
ERE.UN	TSX	300	3	\$1,242.00
BIP.PR.C	TSX	300	3	\$7,075.00
HSE.PR.E	TSX	300	2	\$3,720.00
BPO.PR.G	TSX	300	2	\$4,506.00
III	TSX	300	3	\$945.00
PRV.UN	TSX	300	2	\$1,445.00
XSQ	TSX	300	3	\$6,021.00
ZUT	TSX	300	3	\$6,595.00
CEF	TSX	300	2	\$7,569.00
CDAY	TSX	300	3	\$30,850.00
YPG.DB	TSX	291	1	\$291.00
BIK.PR.A	TSX	259	3	\$6,474.00
NA.PR.G	TSX	200	1	\$4,040.00
TEV	TSX	200	2	\$512.00
NPI.PR.A	TSX	200	2	\$2,752.00
ENB.PF.I	TSX	200	2	\$4,840.00
BNAU	TSX	200	1	\$348.00
ELF.PR.F	TSX	200	1	\$4,934.00
AZP.PR.B	TSX	200	1	\$3,580.00
SLF.PR.K	TSX	200	2	\$2,850.00
CPX.PR.E	TSX	200	1	\$3,112.00
RY.PR.R	TSX	200	1	\$5,100.00
CM.PR.O	TSX	200	2	\$3,487.00
CYH	TSX	200	2	\$3,138.00
TD.PF.H	TSX	200	2	\$5,057.00
BIP.PR.B	TSX	200	2	\$4,872.00
XEF	TSX	200	1	\$5,908.00
BMO.PR.W	TSX	200	2	\$3,569.00
STC	Venture	200	1	\$454.00
POW.PR.G	TSX	200	2	\$5,058.00
BBD.PR.C	TSX	200	2	\$1,835.00
BIP.PR.F	TSX	200	2	\$4,470.00
HXS	TSX	200	1	\$17,092.00
BYD	TSX	200	2	\$39,090.00
XDUH	TSX	200	2	\$4,146.00
BMO.PR.E	TSX	200	2	\$4,069.00
RPI.UN	TSX	200	2	\$15,617.00
ZHY	TSX	200	2	\$2,576.00
CKG	Venture	200	2	\$1,190.00
TD.PF.L	TSX	200	2	\$4,813.00
AW.UN	TSX	200	2	\$5,469.00
EMA.PR.F	TSX	200	1	\$3,330.00
AX.PR.A	TSX	200	1	\$3,800.00
BMO.PR.Z	TSX	200	2	\$5,106.00
AKU	TSX	200	2	\$796.00
BAM.PR.M	TSX	200	2	\$4,418.00
ALA.PR.U	TSX	200	2	\$3,280.00
BPO.PR.P	TSX	200	2	\$2,251.00
HSE.PR.C	TSX	200	2	\$2,360.00
PWF.PR.L	TSX	200	2	\$4,906.00
ALA.PR.K	TSX	200	2	\$4,385.00
BAM.PR.T	TSX	200	2	\$2,610.00
IAF.PR.I	TSX	200	2	\$3,920.00
ECN.PR.C	TSX	200	1	\$4,350.00
TOT	TSX	200	1	\$438.00
BNS.PR.I	TSX	200	2	\$4,019.00
FFH.PR.F	TSX	200	2	\$2,118.00
TRP.PR.I	TSX	200	1	\$1,780.00
HRX	TSX	200	2	\$1,932.00
NPI.PR.C	TSX	200	2	\$3,470.00

TRP.PR.C	TSX	200	1	\$1,774.00
ENB.PR.F	TSX	200	2	\$2,694.00
ET	TSX	200	2	\$2,386.00
GWO.PR.G	TSX	200	1	\$4,976.00
BMO.PR.Q	TSX	200	1	\$4,922.00
XHC	TSX	200	2	\$10,915.00
FTS.PR.M	TSX	200	2	\$3,429.00
PPL.PF.C	TSX	200	1	\$4,374.00
POW.PR.A	TSX	200	2	\$5,062.00
PWF.PR.G	TSX	200	1	\$5,058.00
BCE.PR.O	TSX	200	2	\$3,524.00
ENS.PR.A	TSX	200	1	\$1,994.00
SJR.PR.A	TSX	200	2	\$2,440.00
FTS.PR.H	TSX	200	1	\$2,074.00
ZWE	TSX	200	1	\$3,438.00
CIU.PR.A	TSX	200	1	\$4,600.00
WN.PR.A	TSX	200	2	\$5,141.00
SLF.PR.A	TSX	200	2	\$4,824.00
BDT	TSX	200	2	\$1,233.00
EFN.PR.C	TSX	100	1	\$2,305.00
ZLU.U	TSX	100	1	\$2,916.00
ZEF	TSX	100	1	\$1,542.00
BMO.PR.D	TSX	100	1	\$2,229.00
RY.PR.J	TSX	100	1	\$1,985.00
HPS.A	TSX	100	1	\$602.00
WRN	TSX	100	1	\$173.00
RY.PR.H	TSX	100	1	\$1,825.00
EXF	TSX	100	1	\$454.00
DRA.UN	TSX	100	1	\$505.00
PPL.PR.G	TSX	100	1	\$1,470.00
PPL.PR.A	TSX	100	1	\$1,379.00
AX.PR.E	TSX	100	1	\$1,649.00
BPO.PR.S	TSX	100	1	\$1,240.00
ENB.PR.V	TSX	100	1	\$1,671.00
WFS.PR.A	TSX	100	1	\$870.00
TRP.PR.K	TSX	100	1	\$2,450.00
INE.PR.A	TSX	100	1	\$1,380.00
CFX	TSX	100	1	\$470.00
GWO.PR.F	TSX	100	1	\$2,555.00
PWF.PR.T	TSX	100	1	\$1,646.00
ALYA	TSX	100	1	\$270.00
TRP.PR.A	TSX	100	1	\$1,200.00
XEC	TSX	100	1	\$2,684.00
XMH	TSX	100	1	\$1,700.00
BRF.PR.A	TSX	100	1	\$1,320.00
CFF	TSX	100	1	\$116.00
RIT	TSX	100	1	\$1,534.00
FFH.PR.E	TSX	100	1	\$1,163.00
PRM.PR.A	TSX	100	1	\$1,030.00
VEF	TSX	100	1	\$3,839.00
BNS.PR.Z	TSX	100	1	\$2,488.00
RICH	CNSX	100	1	\$515.00
BPO.PR.A	TSX	100	1	\$1,344.00
CIF	TSX	100	1	\$2,375.00
XAW	TSX	100	1	\$2,780.00
BNS.PR.E	TSX	100	1	\$2,536.00
CU.PR.C	TSX	100	1	\$1,638.00
AQN.PR.D	TSX	100	1	\$1,800.00
ENB.PF.C	TSX	100	1	\$1,377.00
CMG	TSX	100	1	\$513.00
APS	TSX	100	1	\$809.00
XEN	TSX	100	1	\$2,292.00

BBD.PR.D	TSX	100	1	\$888.00
BAM.PF.E	TSX	100	1	\$1,480.00
TRP.PR.J	TSX	100	1	\$2,505.00
IAF.PR.B	TSX	100	1	\$2,386.00
RUD	TSX	100	1	\$3,735.00
ALA.PR.G	TSX	100	1	\$1,560.00
ENB.PR.P	TSX	100	1	\$1,340.00
XBM	TSX	100	1	\$1,127.00
DC.PR.B	TSX	100	1	\$1,895.00
XDU	TSX	100	1	\$2,152.00
WXM	TSX	100	1	\$2,021.00
JAG	TSX	100	1	\$748.00
BPO.PR.T	TSX	100	1	\$1,385.00
BAM.PF.A	TSX	100	1	\$1,721.00
PIC.PR.A	TSX	100	1	\$1,292.00
VCI	Venture	100	1	\$364.00
BCE.PR.H	TSX	100	1	\$1,220.00
BRF.PR.C	TSX	100	1	\$1,545.00
SYLD	TSX	100	1	\$1,852.00
PWF.PR.S	TSX	100	1	\$2,325.00
CU.PR.G	TSX	100	1	\$2,288.00
ENB.PR.T	TSX	100	1	\$1,329.00
PPL.PR.O	TSX	100	1	\$1,366.00
ZIN	TSX	100	1	\$2,542.00
GCM.WT.B	TSX	100	1	\$430.00
GWO.PR.Q	TSX	100	1	\$2,485.00
XFS	TSX	100	1	\$2,839.00
HGU	TSX	100	1	\$3,290.00
XSH	TSX	100	1	\$1,987.00
BAM.PR.K	TSX	100	1	\$825.00
FFH.PR.C	TSX	100	1	\$1,540.00
ZUD	TSX	100	1	\$2,056.00
IFC.PR.C	TSX	100	1	\$1,660.00
PTM	TSX	100	1	\$281.00
VGZ	TSX	100	1	\$158.00
NA.PR.X	TSX	100	1	\$2,530.00
DF.PR.A	TSX	100	1	\$985.00
BAM.PR.B	TSX	100	1	\$830.00
BEP.PR.I	TSX	100	1	\$2,474.00
ADN	TSX	100	1	\$1,687.00
EFN.PR.I	TSX	100	1	\$2,442.00
CU.PR.I	TSX	100	1	\$2,515.00
ZWB	TSX	100	1	\$1,584.00
BEP.PR.G	TSX	100	1	\$2,380.00
PBT.U	CNSX	100	1	\$1,000.00
LCS.PR.A	TSX	100	1	\$975.00
BAM.PF.B	TSX	100	1	\$1,585.00
BRN.PR.A	Venture	100	1	\$2,533.00