

Trading Activity for September 24th, 2020

Volume
46,081,126.00

Trades
100,441.00

Value
\$290,035,547.58

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
JE	TSX	2,587,500	1,293	\$1,725,340.00
AGRA	CNSX	1,372,000	35	\$27,515.00
XIU	TSX	629,100	765	\$15,115,549.00
BTE	TSX	619,000	304	\$289,172.50
BTO	TSX	536,200	1,784	\$4,518,068.00
NGD	TSX	514,800	1,684	\$1,149,086.00
XEG	TSX	465,200	575	\$2,023,690.00
GXS	Venture	459,500	46	\$71,942.50
HIVE	Venture	445,000	198	\$156,387.50
SU	TSX	411,300	2,364	\$6,960,091.00
CBR	Venture	373,000	114	\$231,425.00
IP	CNSX	348,000	132	\$75,417.50
MN	Venture	335,000	72	\$118,727.50
DOC	Venture	323,500	304	\$607,117.00
AAG	Venture	308,000	108	\$235,235.00
YRI	TSX	306,200	1,349	\$2,281,500.00
BBD.B	TSX	294,000	218	\$100,252.50
PPR	TSX	287,000	10	\$2,985.00
GIGA	Venture	281,000	75	\$191,160.00
SVE	Venture	272,000	107	\$168,430.00
DM	Venture	271,500	40	\$39,387.50
MRS	Venture	255,500	57	\$53,587.50
DV	Venture	249,000	109	\$209,485.00
MAI	Venture	243,000	48	\$158,840.00
GRSL	Venture	230,500	198	\$140,135.00
IVN	TSX	224,200	950	\$1,108,656.00
SPO	CNSX	223,000	3	\$2,230.00
HQD	TSX	220,400	81	\$1,607,441.00
K	TSX	216,700	1,014	\$2,498,620.00
TAAT	CNSX	213,000	158	\$379,802.00
EDR	TSX	209,200	1,020	\$959,183.00
EGLD	Venture	207,500	99	\$163,975.00
WCP	TSX	204,300	1,230	\$500,632.00
DEF	Venture	201,000	90	\$103,565.00
RSLV	Venture	188,500	156	\$187,000.00
XLY	Venture	188,500	44	\$23,415.00
ENB	TSX	180,900	1,225	\$7,143,561.00
FF	TSX	175,500	62	\$77,680.00
HEXO	TSX	174,500	251	\$151,840.00
ABX	TSX	169,300	1,534	\$6,213,964.00
RLG	CNSX	169,000	16	\$18,280.00
NXS	Venture	167,000	15	\$13,540.00
ABRA	Venture	165,000	70	\$50,585.00
ERF	TSX	159,000	1,014	\$383,843.00
RIO	Venture	158,000	57	\$128,865.00
SKP	Venture	157,500	44	\$32,325.00

MFC	TSX	153,800	989	\$2,811,243.00
NUG	Venture	152,500	17	\$25,817.50
OGC	TSX	152,000	658	\$335,972.00
NLC	Venture	151,000	42	\$97,285.00
ATE	Venture	149,000	44	\$50,295.00
PLTH	CNSX	147,300	424	\$533,084.00
MQR	TSX	145,500	42	\$67,657.50
BNS	TSX	144,800	996	\$7,860,855.00
AC	TSX	144,500	1,137	\$2,281,716.00
EFL	TSX	142,500	59	\$97,960.00
SCR	TSX	141,000	64	\$98,225.00
GNG	Venture	141,000	28	\$36,370.00
FM	TSX	140,100	974	\$1,628,570.00
OTSO	Venture	140,000	6	\$7,385.00
CVE	TSX	138,500	951	\$729,498.00
BLR	CNSX	138,000	4	\$2,800.00
CCW	Venture	138,000	49	\$69,855.00
CMMC	TSX	137,000	83	\$123,220.00
PONY	TSX	135,000	12	\$91,800.00
TRQ	TSX	134,300	429	\$149,728.00
ACB	TSX	132,500	1,206	\$914,771.00
MMG	Venture	129,000	56	\$80,970.00
CPG	TSX	127,900	521	\$219,617.00
SSL	TSX	126,600	1,000	\$1,425,192.00
SPA	Venture	125,000	71	\$51,207.50
TLO	TSX	124,500	19	\$30,740.00
KTN	Venture	123,500	41	\$46,997.50
BB	TSX	123,100	680	\$823,286.00
CCM	TSX	122,500	11	\$15,145.00
KS	Venture	122,000	6	\$8,305.00
AUN	Venture	120,500	48	\$99,775.00
SSV	Venture	119,500	35	\$67,175.00
SBB	TSX	119,400	572	\$312,225.00
EAT	CNSX	117,000	2	\$1,170.00
FIRE	TSX	116,500	58	\$16,845.00
ESI	TSX	114,500	128	\$64,990.00
KTO	Venture	113,500	37	\$78,455.00
XRE	TSX	111,700	159	\$1,589,226.00
MXR	Venture	111,500	19	\$32,525.00
CNQ	TSX	111,400	788	\$2,449,180.00
PAAS	TSX	111,300	1,104	\$4,641,071.00
WHN	Venture	110,500	61	\$118,555.00
ROXG	TSX	110,100	404	\$182,900.00
OCG	Venture	109,000	39	\$57,680.00
HSE	TSX	107,800	667	\$345,593.00
NVEI	TSX	105,100	642	\$5,352,292.00
BAY	Venture	105,000	4	\$5,770.00
NRM	Venture	104,000	19	\$20,762.50
VXL	Venture	102,500	7	\$10,665.00
ELEF	TSX	102,000	44	\$42,695.00
NVT	Venture	98,000	11	\$4,005.00
TTD	Venture	98,000	11	\$8,415.00
EMO	Venture	97,500	18	\$28,595.00
GOG	Venture	95,500	18	\$30,670.00
T	TSX	95,200	797	\$2,235,481.00
MYID	Venture	95,000	15	\$19,295.00
GXU	Venture	94,000	15	\$11,690.00
ZENA	TSX	91,000	10	\$5,555.00
SIL	TSX	90,300	891	\$1,021,469.00
ELD	TSX	90,100	843	\$1,193,016.00
BSX	TSX	89,500	72	\$90,050.00

GGD	Venture	89,000	48	\$30,335.00
SONA	CNSX	88,000	265	\$502,220.00
ER	TSX	88,000	50	\$20,867.50
ORG	Venture	86,500	17	\$42,242.50
LI	Venture	84,500	102	\$72,430.00
SLVR	Venture	84,500	50	\$41,080.00
MKO	Venture	84,000	23	\$32,162.50
SPMT	CNSX	83,000	3	\$4,055.00
CURA	CNSX	81,300	348	\$752,703.00
MTRX	Venture	81,000	19	\$26,682.50
RKR	Venture	79,500	11	\$21,120.00
HQU	TSX	79,300	107	\$2,357,926.00
TOG	TSX	79,100	259	\$117,110.00
KEY	TSX	78,600	615	\$1,545,924.00
OVV	TSX	78,100	734	\$912,652.00
DHR	Venture	78,000	7	\$7,040.00
GGD	TSX	77,800	89	\$114,499.00
RHT	Venture	77,500	27	\$17,705.00
SVM	TSX	77,200	672	\$731,034.00
SOP	TSX	76,000	11	\$2,920.00
SSVR	CNSX	75,900	264	\$100,306.00
WM	TSX	74,500	56	\$76,244.00
GGM	Venture	74,000	17	\$14,922.50
AMK	Venture	74,000	14	\$18,002.50
FLT	Venture	73,500	37	\$45,705.00
ROS	Venture	72,500	41	\$25,567.50
FWZ	Venture	72,000	48	\$79,505.00
DML	TSX	71,500	65	\$38,570.00
NOU	Venture	71,000	35	\$13,575.00
TKO	TSX	70,700	430	\$93,031.00
PNG	Venture	70,500	19	\$46,855.00
OR	TSX	70,200	600	\$1,093,581.00
FCU	TSX	70,000	26	\$23,995.00
NDM	TSX	69,800	121	\$92,369.00
TOU	TSX	69,700	652	\$1,199,606.00
AFM	Venture	69,000	15	\$15,570.00
BVA	Venture	68,500	7	\$10,757.50
ELY	Venture	68,300	87	\$82,029.00
PGM	Venture	68,200	123	\$151,286.00
IMG	TSX	67,400	246	\$341,210.00
HSD	TSX	67,000	39	\$512,718.00
EAS	Venture	67,000	9	\$9,385.00
PQE	Venture	67,000	6	\$3,720.00
XIC	TSX	66,900	305	\$1,683,694.00
BRG	Venture	65,000	15	\$16,500.00
FUU	Venture	65,000	4	\$4,475.00
AR	TSX	64,900	358	\$172,256.00
GFL	TSX	64,900	582	\$1,747,668.00
ABI	Venture	64,500	8	\$12,952.50
BBB	Venture	64,500	15	\$21,340.00
FAF	TSX	64,500	42	\$49,100.00
PG	TSX	64,200	349	\$165,945.00
TUO	Venture	64,000	124	\$166,746.00
BAM.A	TSX	63,700	590	\$2,702,325.00
KES	Venture	63,500	7	\$21,717.50
PGE	Venture	63,500	14	\$19,707.50
KNT	Venture	62,700	333	\$417,465.00
VERY	CNSX	62,100	66	\$92,250.00
DPM	TSX	61,800	558	\$549,981.00
XTT	Venture	61,000	9	\$9,325.00
NVEI.U	TSX	60,500	321	\$2,299,674.00
SSRM	TSX	60,200	578	\$1,510,922.00

NCP	TSX	60,000	6	\$8,902.50
PLNT	CNSX	60,000	1	\$4,500.00
EDV	TSX	59,500	547	\$1,976,541.00
N	Venture	59,500	22	\$15,270.00
TD	TSX	59,300	429	\$3,605,272.00
ORX	Venture	59,000	10	\$10,380.00
MGM	Venture	59,000	9	\$8,575.00
NUMI	Venture	59,000	24	\$13,735.00
NVA	TSX	59,000	43	\$39,585.00
TV	TSX	58,500	12	\$8,465.00
TR	Venture	58,000	3	\$2,030.00
GGI	Venture	58,000	13	\$30,620.00
IPL	TSX	57,900	542	\$747,705.00
KEL	TSX	57,700	336	\$89,967.00
CAE	TSX	57,600	564	\$1,082,944.00
MOZ	TSX	57,500	176	\$123,677.00
ACST	Venture	57,500	40	\$15,870.00
PREV	CNSX	57,000	4	\$2,110.00
AUAU	Venture	57,000	8	\$21,600.00
LUM	Venture	56,500	22	\$48,790.00
BYN	Venture	56,500	19	\$17,602.50
AGG	Venture	56,000	94	\$11,870.00
RUP	Venture	55,600	198	\$210,085.00
LAM	TSX	55,500	25	\$14,270.00
FMC	Venture	55,500	8	\$6,880.00
AMY	Venture	55,500	14	\$11,097.50
VET	TSX	55,300	478	\$189,314.00
MRO	Venture	55,000	9	\$9,015.00
PMN	TSX	54,500	18	\$8,810.00
ETG	TSX	54,500	12	\$22,002.50
HPQ	Venture	54,500	15	\$21,742.50
GG	Venture	54,000	27	\$11,342.50
TK	Venture	54,000	12	\$9,892.50
TCW	TSX	53,500	113	\$62,300.00
SAE	Venture	53,500	9	\$9,437.50
PPL	TSX	53,400	464	\$1,505,417.00
GPR	TSX	53,300	99	\$60,889.00
HZM	TSX	53,000	3	\$5,800.00
SGN	Venture	53,000	45	\$8,360.00
LBC	Venture	53,000	9	\$7,112.50
PLU	Venture	52,500	16	\$14,855.00
OBE	TSX	52,500	16	\$28,120.00
RGD	Venture	52,000	3	\$4,660.00
TM	Venture	52,000	7	\$18,560.00
CGX	TSX	51,700	316	\$390,718.00
SLL	Venture	51,200	50	\$74,818.00
KHRN	Venture	50,500	16	\$22,582.50
PKI	TSX	50,400	463	\$1,841,182.00
KL	TSX	50,300	497	\$3,231,061.00
RDKO	CNSX	50,000	1	\$1,000.00
RMD	Venture	50,000	1	\$2,500.00
GPY	Venture	50,000	10	\$14,275.00
LUN	TSX	49,100	406	\$380,473.00
SCOT	Venture	49,000	16	\$19,402.50
TBP	TSX	49,000	19	\$7,045.00
BCM	Venture	48,800	333	\$139,802.00
TRP	TSX	48,300	476	\$2,831,292.00
IPA	Venture	48,200	60	\$112,927.00
IIP.UN	TSX	47,900	418	\$599,123.00
BIR	TSX	47,800	241	\$77,891.00
HR.UN	TSX	47,500	420	\$447,548.00

ESM	TSX	47,500	12	\$18,987.50
DSV	Venture	47,400	76	\$86,053.00
KNR	CNSX	47,300	49	\$177,025.00
H	TSX	47,100	394	\$1,307,626.00
EXRO	Venture	47,100	41	\$64,085.00
RECO	Venture	47,000	16	\$42,435.00
FVI	TSX	46,700	277	\$392,408.00
BABY	Venture	46,500	87	\$114,078.00
MDL	Venture	46,500	8	\$14,485.00
AGI	TSX	46,200	439	\$543,722.00
SRU.UN	TSX	46,000	420	\$920,596.00
HUT	TSX	46,000	39	\$41,305.00
TECK.B	TSX	45,800	404	\$847,741.00
QYOU	Venture	45,000	3	\$2,975.00
BMK	Venture	45,000	3	\$4,525.00
WMD	Venture	45,000	22	\$14,205.00
VAB	TSX	44,900	50	\$1,233,626.00
PVG	TSX	44,700	418	\$748,361.00
TGOD	TSX	44,500	18	\$12,840.00
EMM	Venture	44,500	12	\$9,385.00
LUG	TSX	44,100	397	\$498,665.00
MMV	Venture	44,000	24	\$12,557.50
CAR.UN	TSX	43,800	418	\$1,996,468.00
CNC	Venture	43,400	87	\$71,821.00
CDAY	TSX	43,300	401	\$4,386,322.00
VII	TSX	43,200	256	\$171,646.00
SGY	TSX	43,000	34	\$8,940.00
MEG	TSX	43,000	236	\$114,621.00
HPR	TSX	42,900	78	\$322,908.00
KDK	Venture	42,800	62	\$92,682.00
IPT	Venture	42,500	33	\$37,275.00
AQN	TSX	42,400	387	\$790,002.00
MUX	TSX	42,100	139	\$56,130.00
RWB	CNSX	42,000	8	\$24,365.00
FLYY	CNSX	42,000	1	\$420.00
EVE	Venture	42,000	4	\$2,940.00
GRG	Venture	42,000	3	\$7,402.50
BTU	Venture	42,000	3	\$8,400.00
NOM	CNSX	42,000	53	\$107,118.00
GGO	Venture	41,500	4	\$5,072.50
XIM	Venture	41,500	7	\$17,257.50
FONE	CNSX	41,500	25	\$7,607.50
EMN	Venture	41,500	7	\$7,115.00
FCC	Venture	41,500	10	\$5,905.00
JRV	Venture	41,500	9	\$11,465.00
MGA	TSX	41,500	14	\$5,060.00
APHA	TSX	41,300	221	\$234,982.00
PXT	TSX	41,200	381	\$618,341.00
DAU	Venture	41,000	4	\$6,455.00
AH	TSX	41,000	47	\$19,217.50
NKL	Venture	41,000	16	\$11,110.00
PAI	Venture	41,000	17	\$12,845.00
LABS	TSX	41,000	70	\$33,345.00
VZLA	Venture	40,700	41	\$58,016.00
GWO	TSX	40,300	369	\$1,028,252.00
FSX	Venture	40,200	171	\$116,635.00
CCCM	Venture	40,000	1	\$2,000.00
ME	TSX	40,000	8	\$5,782.50
MIR	Venture	40,000	18	\$11,812.50
BUZZ	CNSX	40,000	2	\$1,000.00
DOL	TSX	39,600	391	\$2,001,678.00

PSLV	TSX	39,500	49	\$425,632.00
GPG	Venture	39,500	9	\$19,725.00
VIVO	TSX	39,500	17	\$7,072.50
LAB	Venture	39,500	16	\$14,007.50
TBR	Venture	39,000	6	\$9,540.00
AQS	Venture	39,000	8	\$4,845.00
BES	Venture	39,000	13	\$4,615.00
MILE	Venture	39,000	6	\$3,465.00
WIN	Venture	39,000	4	\$3,212.50
CCB	Venture	39,000	9	\$9,455.00
REI.UN	TSX	38,700	363	\$540,160.00
TRUL	CNSX	38,400	220	\$875,107.00
BMO	TSX	38,100	375	\$2,961,530.00
BNCH	Venture	38,100	67	\$41,663.00
PRG	Venture	38,000	9	\$10,202.50
SOI	Venture	38,000	6	\$5,055.00
XSP	TSX	38,000	43	\$1,331,614.00
VST	CNSX	38,000	11	\$24,925.00
MMS	Venture	38,000	15	\$14,365.00
NB	TSX	38,000	19	\$30,495.00
ECR	Venture	38,000	9	\$9,997.50
LSPD	TSX	37,700	331	\$1,491,430.00
NA	TSX	37,700	365	\$2,498,711.00
HXT	TSX	37,700	72	\$1,369,693.00
GEI	TSX	37,600	356	\$828,281.00
MMN	Venture	37,000	5	\$4,625.00
TUD	Venture	37,000	111	\$104,152.00
ATD.B	TSX	36,700	340	\$1,726,096.00
ANX	TSX	36,500	20	\$18,820.00
PTG	TSX	36,100	31	\$92,218.00
MGG	Venture	36,000	14	\$20,775.00
ZSP	TSX	36,000	13	\$1,721,062.00
MJS	Venture	36,000	2	\$2,375.00
RGC	Venture	36,000	9	\$3,977.50
OVAT	CNSX	35,000	9	\$11,485.00
AVCR	Venture	35,000	10	\$2,855.00
WDO	TSX	34,900	342	\$424,588.00
WPM	TSX	34,600	326	\$2,244,503.00
SUNM	Venture	34,500	5	\$5,730.00
QMX	Venture	34,500	26	\$6,105.00
MEX	Venture	34,500	4	\$3,810.00
LIO	Venture	34,500	81	\$59,193.00
AGF.B	TSX	34,200	291	\$195,364.00
USA	TSX	34,100	304	\$118,720.00
GTT	Venture	34,100	52	\$45,634.00
ATY	Venture	34,000	6	\$17,045.00
CS	TSX	33,800	161	\$50,019.00
OSK	TSX	33,600	145	\$117,018.00
ERD	TSX	33,500	20	\$14,950.00
GSPR	Venture	33,500	14	\$10,527.50
CTS	Venture	33,300	145	\$68,799.00
OTEX	TSX	33,000	324	\$1,813,653.00
ECC	Venture	33,000	7	\$8,245.00
CFW	TSX	33,000	12	\$5,060.00
SCY	TSX	33,000	17	\$3,665.00
PRB	Venture	32,600	22	\$44,768.00
NTAR	CNSX	32,600	66	\$177,907.00
ABN	Venture	32,000	5	\$2,880.00
MG	TSX	32,000	298	\$1,892,072.00
PLY	Venture	32,000	4	\$4,210.00
EMH	Venture	32,000	8	\$6,095.00
CJR.B	TSX	31,900	105	\$88,640.00

SII	TSX	31,600	198	\$1,451,989.00
AGC	Venture	31,500	8	\$10,040.00
NGLD	Venture	31,500	6	\$12,160.00
FTS	TSX	31,300	304	\$1,657,747.00
HIGH	Venture	31,200	124	\$85,681.00
CUF.UN	TSX	31,100	140	\$227,595.00
GENM	TSX	31,000	16	\$14,920.00
CNR	TSX	31,000	308	\$4,381,680.00
MAE	Venture	31,000	8	\$4,345.00
VENZ	Venture	31,000	7	\$2,060.00
KGC	Venture	31,000	2	\$3,060.00
DFN	TSX	30,800	202	\$191,416.00
CHR	TSX	30,700	183	\$68,885.00
PAT	TSX	30,500	48	\$20,895.00
HARV	CNSX	30,200	73	\$42,302.00
CIA	TSX	30,100	90	\$77,759.00
LHS	CNSX	30,000	9	\$15,160.00
TVE	TSX	30,000	32	\$22,310.00
SME	Venture	30,000	6	\$4,247.50
ALTA	Venture	30,000	2	\$3,650.00
VIPR	Venture	30,000	14	\$16,620.00
TUSK	CNSX	30,000	6	\$2,100.00
PBX	Venture	30,000	3	\$6,210.00
SMU.UN	TSX	29,600	282	\$366,249.00
GLDC	Venture	29,500	6	\$4,145.00
ZEB	TSX	29,400	49	\$731,523.00
FLWR	Venture	29,000	9	\$12,770.00
TBX	Venture	29,000	26	\$37,306.00
TAO	Venture	29,000	9	\$6,085.00
SAU	TSX	29,000	3	\$1,740.00
GTII	CNSX	28,900	176	\$482,542.00
HBM	TSX	28,700	201	\$150,444.00
RRI	Venture	28,500	6	\$8,875.00
PE	Venture	28,500	9	\$3,757.50
CXB	TSX	28,300	34	\$50,655.00
ILI	Venture	28,000	5	\$1,175.00
NSP	Venture	28,000	3	\$1,815.00
KC	Venture	28,000	14	\$7,320.00
EQX	TSX	28,000	275	\$428,365.00
OCO	Venture	28,000	12	\$26,922.00
CM	TSX	27,600	246	\$2,802,977.00
TSG	Venture	27,500	5	\$10,080.00
DIAM	TSX	27,500	5	\$5,477.50
BLDP	TSX	27,500	248	\$527,215.00
HEO	Venture	27,500	31	\$37,626.00
HRT	TSX	27,500	5	\$4,027.50
NXE	TSX	27,300	135	\$60,303.00
EFN	TSX	27,300	236	\$296,001.00
IRV	CNSX	27,100	40	\$83,092.00
FPX	Venture	27,000	29	\$17,110.00
E	TSX	27,000	11	\$6,790.00
ESK	Venture	27,000	10	\$20,670.00
WLLW	TSX	27,000	10	\$19,955.00
WFT	TSX	26,900	263	\$1,714,060.00
POW	TSX	26,800	254	\$712,209.00
EXE	TSX	26,700	170	\$141,564.00
ATH	TSX	26,500	19	\$3,617.50
AIR	Venture	26,500	9	\$7,420.00
FR	TSX	26,300	213	\$357,217.00
IMO	TSX	26,200	237	\$442,066.00
CLS	TSX	26,100	253	\$244,761.00
CG	TSX	26,000	251	\$400,967.00

ATC	Venture	26,000	15	\$7,010.00
AAZ	Venture	26,000	1	\$780.00
NG	TSX	25,900	242	\$382,605.00
VREO	CNSX	25,800	11	\$32,565.00
ONE	Venture	25,500	5	\$5,800.00
AX.UN	TSX	25,500	235	\$203,170.00
TIG	Venture	25,500	7	\$6,660.00
VGD	Venture	25,500	7	\$4,707.50
MMEN	CNSX	25,500	21	\$4,950.00
CSH.UN	TSX	25,000	207	\$247,113.00
ZEN	Venture	25,000	9	\$15,305.00
AEC	Venture	25,000	5	\$1,715.00
FUSE	Venture	25,000	5	\$810.00
QRO	Venture	25,000	2	\$5,250.00
UEX	TSX	25,000	6	\$3,947.50
HOM.DB.U	TSX	25,000	6	\$24,272.70
GBR	Venture	24,800	102	\$362,339.00
F	Venture	24,600	26	\$36,344.00
KER	TSX	24,500	6	\$3,260.00
AEZS	TSX	24,500	24	\$11,352.50
S	TSX	24,500	13	\$4,362.50
EMA	TSX	24,200	228	\$1,306,472.00
REAL	TSX	24,100	202	\$562,102.00
VVC	Venture	24,000	2	\$890.00
ARG	TSX	24,000	20	\$12,745.00
GSI	Venture	24,000	11	\$19,415.00
ORE	Venture	24,000	9	\$20,265.00
UGM	Venture	24,000	5	\$5,512.50
JUSH	CNSX	23,300	50	\$73,360.00
BCE	TSX	23,200	223	\$1,274,661.00
D.UN	TSX	23,100	208	\$419,500.00
ROE	Venture	23,000	2	\$1,840.00
IPG	Venture	23,000	9	\$2,065.00
GGG	Venture	23,000	4	\$1,200.00
CODE	CNSX	23,000	4	\$1,145.00
CLZ	Venture	23,000	18	\$3,042.50
AZM	Venture	23,000	68	\$24,169.00
LITH	Venture	23,000	8	\$3,300.00
HVT	Venture	23,000	5	\$1,565.00
HSU	TSX	22,800	76	\$697,776.00
WHY	Venture	22,500	3	\$3,675.00
NVX	Venture	22,500	8	\$6,297.50
NCU	TSX	22,500	13	\$2,812.50
GRAT	Venture	22,500	7	\$3,735.00
SYH	Venture	22,500	4	\$3,600.00
PRYM	Venture	22,100	47	\$34,531.00
NSR	TSX	22,100	22	\$37,808.00
GC	TSX	22,000	185	\$511,065.00
ERC	Venture	22,000	3	\$1,880.00
ORV	TSX	22,000	6	\$5,700.00
BZ	Venture	22,000	7	\$16,695.00
SNM	Venture	22,000	6	\$920.00
HS	CNSX	22,000	2	\$2,327.50
HAN	Venture	22,000	6	\$8,420.00
AT	TSX	22,000	67	\$72,318.00
SSE	Venture	22,000	5	\$1,430.00
LGD	TSX	21,900	80	\$42,185.00
ILA	Venture	21,500	6	\$6,237.50
XTM	Venture	21,500	4	\$3,680.00
MAW	TSX	21,500	17	\$8,810.00
AUP	TSX	21,300	210	\$398,274.00

ABX	TSX	21,200	148	\$138,624.00
VFV	TSX	21,000	64	\$1,621,875.00
NZC	TSX	21,000	8	\$1,870.00
JOSE	TSX	21,000	11	\$15,235.00
MMJ	CNSX	21,000	3	\$635.00
GTE	TSX	21,000	36	\$7,002.50
XUS	TSX	20,900	52	\$1,127,511.00
CIX	TSX	20,800	189	\$353,736.00
CL	CNSX	20,800	82	\$159,586.00
SLF	TSX	20,700	198	\$1,097,598.00
YNV	Venture	20,500	9	\$5,127.50
CWEB	TSX	20,500	168	\$64,594.00
CUU	Venture	20,500	3	\$2,322.50
SUP	Venture	20,500	12	\$13,810.00
APN	Venture	20,500	4	\$4,065.00
BOS	TSX	20,100	55	\$347,172.00
FAT	CNSX	20,000	2	\$1,300.00
NU	Venture	20,000	1	\$2,300.00
RBX	Venture	20,000	2	\$9,940.00
TRA	Venture	20,000	2	\$1,425.00
FPC	Venture	20,000	6	\$7,930.00
CN	Venture	20,000	3	\$6,300.00
DBO	TSX	20,000	5	\$2,035.00
PNE	TSX	20,000	1	\$3,800.00
SIR	Venture	20,000	2	\$5,900.00
RUG	Venture	20,000	1	\$2,200.00
FRE	Venture	20,000	1	\$1,800.00
GRDM	Venture	20,000	1	\$2,900.00
BTT	Venture	20,000	1	\$1,400.00
DSM	Venture	20,000	1	\$1,900.00
ACU	Venture	20,000	2	\$2,900.00
THRM	Venture	20,000	6	\$2,767.50
VSBY	CNSX	20,000	1	\$2,200.00
SVA	Venture	20,000	5	\$5,485.00
GWM	Venture	19,700	62	\$26,599.00
WEED	TSX	19,600	150	\$375,198.00
WEF	TSX	19,600	21	\$20,282.00
AU	Venture	19,600	28	\$24,948.00
EMP.A	TSX	19,600	190	\$754,287.00
SCZ	Venture	19,500	16	\$4,625.00
SPOT	Venture	19,500	5	\$3,325.00
SBR	TSX	19,500	5	\$2,840.00
SLV	CNSX	19,500	12	\$31,213.00
TA	TSX	19,400	162	\$150,349.00
TFII	TSX	19,400	193	\$1,071,250.00
BTR	Venture	19,100	20	\$22,125.00
U	TSX	19,100	144	\$82,023.00
RVV	CNSX	19,000	12	\$4,822.50
WGO	Venture	19,000	19	\$18,085.00
ZFR	Venture	19,000	9	\$3,260.00
TXG	TSX	19,000	182	\$367,165.00
DII.B	TSX	18,800	87	\$207,429.00
GOLD	TSX	18,700	36	\$56,359.00
NOT	Venture	18,500	2	\$3,242.50
NXO	Venture	18,500	16	\$16,325.00
APGO	Venture	18,500	16	\$10,030.00
PAS	Venture	18,500	3	\$2,992.50
UCU	Venture	18,500	4	\$2,220.00
OSI	Venture	18,400	38	\$25,009.00
FNV	TSX	18,300	171	\$3,401,771.00
AAV	TSX	18,300	110	\$33,078.00

SOY	TSX	18,200	181	\$168,148.00
PYR	Venture	18,200	51	\$66,144.00
OGI	TSX	18,200	86	\$26,291.00
DIR.UN	TSX	18,100	173	\$198,664.00
PEA	TSX	18,000	11	\$6,995.00
PDM	Venture	18,000	1	\$1,620.00
BEW	Venture	18,000	3	\$3,215.00
CCO	TSX	18,000	156	\$242,975.00
EU	Venture	18,000	4	\$7,120.00
QSR	TSX	17,900	179	\$1,327,502.00
MRU	TSX	17,900	134	\$1,141,970.00
HIX	TSX	17,600	12	\$90,590.00
NEE	Venture	17,500	6	\$10,485.00
ISO	Venture	17,500	16	\$16,405.00
VML	Venture	17,500	7	\$7,597.50
GER	Venture	17,500	1	\$1,575.00
PAC	Venture	17,400	19	\$28,618.00
NGT	TSX	17,300	170	\$1,414,110.00
RFP	TSX	17,200	141	\$100,015.00
SBM	Venture	17,000	4	\$4,312.50
LXG	Venture	17,000	8	\$14,385.00
HEU	TSX	17,000	27	\$241,744.00
DOO	TSX	17,000	169	\$1,167,306.00
WCC	Venture	17,000	4	\$2,067.50
NEV	Venture	17,000	2	\$4,155.00
CVV	Venture	17,000	7	\$3,992.50
AME	Venture	17,000	3	\$2,960.00
CWX	TSX	16,900	123	\$115,193.00
MX	TSX	16,700	167	\$500,135.00
NVU.UN	TSX	16,600	130	\$587,496.00
KMP.UN	TSX	16,500	84	\$278,952.00
RY	TSX	16,500	161	\$1,554,001.00
YSS	Venture	16,500	3	\$1,812.50
BGF	Venture	16,500	3	\$2,485.00
CMB	Venture	16,500	7	\$2,442.50
MI.UN	TSX	16,400	92	\$286,479.00
RCI.B	TSX	16,400	164	\$842,746.00
KORE	Venture	16,300	44	\$21,092.00
ACO.X	TSX	16,300	142	\$623,178.00
SES	TSX	16,300	126	\$21,300.00
PGZ	Venture	16,000	3	\$7,412.50
NML	TSX	16,000	3	\$1,355.00
MTLO	Venture	16,000	3	\$3,440.00
VTT	Venture	16,000	2	\$1,185.00
TNT.UN	TSX	15,800	132	\$88,571.00
TIH	TSX	15,700	151	\$1,180,886.00
STN	TSX	15,600	152	\$618,804.00
YGR	TSX	15,500	13	\$7,610.00
GXE	TSX	15,500	8	\$2,485.00
FO	Venture	15,500	16	\$2,075.00
MTA	Venture	15,500	128	\$157,694.00
XBC	Venture	15,500	68	\$65,479.00
TWM	TSX	15,500	16	\$10,985.00
ALA	TSX	15,500	143	\$251,819.00
WPRT	TSX	15,400	81	\$33,494.00
PSI	TSX	15,300	140	\$81,655.00
RVG	Venture	15,300	12	\$16,017.00
POT	CNSX	15,000	1	\$750.00
VGLD	Venture	15,000	12	\$2,725.00
POU	TSX	15,000	117	\$33,855.00
LBL	Venture	15,000	1	\$525.00

CVX	Venture	15,000	3	\$6,722.50
CRR.UN	TSX	14,900	120	\$191,990.00
PEY	TSX	14,800	143	\$37,887.00
AEM	TSX	14,800	148	\$1,519,433.00
CHP.UN	TSX	14,800	147	\$183,070.00
SQD	Venture	14,500	3	\$3,127.50
NRG	Venture	14,500	5	\$1,842.50
FG	Venture	14,500	5	\$2,132.50
BLX	TSX	14,500	144	\$511,854.00
ALLI	Venture	14,500	4	\$7,540.00
NWH.UN	TSX	14,500	145	\$160,811.00
ADK	Venture	14,500	26	\$3,400.00
EIT.UN	TSX	14,400	52	\$129,287.00
BEP.UN	TSX	14,300	130	\$863,225.00
ZAG	TSX	14,200	31	\$238,353.00
MAX	TSX	14,200	77	\$19,159.00
TRI	TSX	14,100	141	\$1,454,719.00
HMMJ	TSX	14,100	60	\$81,637.00
BRAG	Venture	14,000	5	\$5,552.50
DSG	TSX	14,000	140	\$980,274.00
ART	Venture	14,000	7	\$5,017.50
GRT.UN	TSX	14,000	139	\$1,067,491.00
IME	CNSX	14,000	2	\$340.00
FT	TSX	14,000	4	\$1,050.00
CDB	Venture	14,000	3	\$1,475.00
SHLE	TSX	14,000	7	\$1,055.00
FOOD	TSX	13,900	91	\$103,219.00
MEAT	CNSX	13,900	25	\$32,242.00
WED	Venture	13,900	63	\$30,937.00
BSR	Venture	13,800	30	\$25,806.00
VPH	CNSX	13,600	10	\$15,668.00
FVL	TSX	13,600	50	\$14,497.00
HUV	TSX	13,600	73	\$649,361.00
WLF	Venture	13,500	3	\$2,765.00
KNE	Venture	13,500	3	\$2,025.00
GQC	Venture	13,500	6	\$3,960.00
SKE	TSX	13,500	25	\$35,923.00
OMM	Venture	13,500	9	\$5,907.50
DME	Venture	13,500	18	\$20,615.00
LUC	TSX	13,500	17	\$6,780.00
SVI	Venture	13,100	32	\$42,374.00
BTB.UN	TSX	13,100	54	\$36,184.00
SURG	Venture	13,000	3	\$1,915.00
NTS	Venture	13,000	5	\$5,325.00
CR	TSX	13,000	7	\$4,862.50
LTE	Venture	13,000	6	\$9,995.00
CQR	Venture	13,000	2	\$1,115.00
CHE.UN	TSX	12,900	125	\$61,772.00
TER	CNSX	12,600	51	\$68,220.00
LGO	TSX	12,600	98	\$12,719.00
OM	Venture	12,500	5	\$4,877.50
CRE	Venture	12,500	10	\$4,625.00
AUU	Venture	12,500	2	\$1,375.00
NRTH	Venture	12,500	2	\$2,155.00
FCR.UN	TSX	12,500	94	\$161,566.00
LEM	Venture	12,500	2	\$2,712.50
AGN	CNSX	12,500	1	\$3,687.50
RYS	Venture	12,500	17	\$3,995.00
AP.UN	TSX	12,400	120	\$440,643.00
VSC	TSX	12,300	17	\$308,613.00
REG	Venture	12,300	21	\$18,050.00
BCU	Venture	12,000	5	\$2,532.50

GGA	TSX	12,000	4	\$720.00
MTL	TSX	12,000	111	\$111,450.00
STND	Venture	12,000	2	\$2,520.00
VEIN	Venture	12,000	1	\$2,880.00
CWB	TSX	12,000	97	\$319,469.00
NAM	Venture	12,000	3	\$775.00
GCM	TSX	12,000	81	\$73,807.00
WML	Venture	12,000	5	\$1,170.00
AVG	Venture	12,000	1	\$3,240.00
JAX	Venture	12,000	1	\$780.00
FNC	Venture	12,000	1	\$840.00
CFP	TSX	11,900	118	\$181,624.00
CNE	TSX	11,700	78	\$41,352.00
NUAG	TSX	11,600	58	\$70,160.00
NTR	TSX	11,500	110	\$610,258.00
PCLO	Venture	11,500	4	\$5,295.00
GLO	TSX	11,500	6	\$6,650.00
KG	Venture	11,500	7	\$2,835.00
FFOX	Venture	11,500	5	\$1,830.00
NGEX	Venture	11,500	5	\$6,865.00
EQTY	Venture	11,500	2	\$1,720.00
PX	Venture	11,500	4	\$2,155.00
GDNP	Venture	11,500	5	\$1,630.00
POR	Venture	11,500	4	\$1,497.50
SNC	TSX	11,400	94	\$242,435.00
SJR.B	TSX	11,400	114	\$272,818.00
SPB	TSX	11,400	102	\$134,986.00
TGZ	TSX	11,300	113	\$154,972.00
NFI	TSX	11,300	107	\$183,144.00
CRON	TSX	11,200	112	\$76,865.00
ITR	Venture	11,200	43	\$48,499.00
XPHY	CNSX	11,100	14	\$31,267.00
NFG	Venture	11,100	10	\$21,650.00
BU	TSX	11,100	7	\$28,204.00
PLZ.UN	TSX	11,000	65	\$38,806.00
ESN	TSX	11,000	2	\$1,595.00
IPO	TSX	11,000	3	\$1,700.00
MWX	Venture	11,000	3	\$705.00
REX	Venture	11,000	5	\$2,280.00
AUL	Venture	11,000	1	\$1,045.00
IMT	Venture	11,000	1	\$935.00
LN	TSX	11,000	4	\$6,920.00
DLS	Venture	11,000	7	\$1,630.00
DMGI	Venture	11,000	3	\$825.00
OSB	TSX	10,800	108	\$422,532.00
GAU	TSX	10,700	30	\$19,416.00
GIB.A	TSX	10,700	107	\$960,923.00
PRMW	TSX	10,700	107	\$197,357.00
OIII	Venture	10,700	28	\$29,820.00
ATA	TSX	10,600	97	\$179,144.00
TETH	Venture	10,500	5	\$3,287.50
XSU	TSX	10,500	31	\$307,468.00
CU	TSX	10,400	104	\$328,154.00
ELO	Venture	10,300	12	\$14,921.00
ZPR	TSX	10,200	31	\$92,356.00
FTT	TSX	10,200	97	\$202,103.00
BHC	TSX	10,100	99	\$204,980.00
OREA	TSX	10,000	6	\$1,272.50
LLG	Venture	10,000	4	\$1,885.00
PER	Venture	10,000	1	\$450.00
ITM	Venture	10,000	1	\$300.00

TYP	Venture	10,000	2	\$615.00
LXE	Venture	10,000	20	\$6,490.00
LMR	Venture	10,000	1	\$500.00
CYP	Venture	10,000	8	\$3,495.00
SAND	CNSX	10,000	1	\$2,250.00
ENDR	Venture	10,000	2	\$2,400.00
ZQQ	TSX	10,000	76	\$792,494.00
GLH	CNSX	10,000	1	\$200.00
PKT	Venture	10,000	2	\$1,200.00
UI	Venture	10,000	1	\$450.00
ADD	Venture	10,000	1	\$450.00
SUGR.WT	Venture	10,000	1	\$50.00
UGE	Venture	10,000	8	\$7,500.00
CZR	Venture	10,000	18	\$6,440.00
CAD	Venture	10,000	1	\$6,800.00
FVAN	Venture	10,000	4	\$3,535.00
SAM	TSX	10,000	8	\$2,402.50
N.WT.A	Venture	10,000	1	\$750.00
GLM	CNSX	10,000	1	\$2,900.00
CJ	TSX	10,000	4	\$4,585.00
PCQ	Venture	10,000	1	\$300.00
CMD	Venture	10,000	1	\$1,000.00
JET	Venture	10,000	9	\$7,460.00
GGAU	Venture	10,000	1	\$1,400.00
PMT	TSX	10,000	1	\$700.00
VLC	Venture	10,000	1	\$4,250.00
GRB	Venture	9,900	31	\$20,821.00
MGR	Venture	9,900	18	\$12,343.00
VSX	TSX	9,900	22	\$242,608.00
CAS	TSX	9,800	79	\$135,746.00
PTQ	Venture	9,700	31	\$11,915.00
FSV	TSX	9,700	96	\$1,624,506.00
STE	Venture	9,700	16	\$15,304.00
NVO	Venture	9,600	64	\$32,960.00
REVO	Venture	9,500	3	\$2,095.00
RHC	Venture	9,500	4	\$3,082.50
TLT	Venture	9,500	7	\$1,530.00
MT	Venture	9,500	2	\$1,012.50
FL	Venture	9,500	6	\$2,325.00
MRZ	Venture	9,500	10	\$3,905.00
TCL.A	TSX	9,400	80	\$150,878.00
GOOS	TSX	9,300	78	\$355,409.00
BPY.UN	TSX	9,200	82	\$135,082.00
WSP	TSX	9,100	86	\$765,124.00
GPV	Venture	9,100	61	\$133,487.00
BEX	Venture	9,000	3	\$1,535.00
FSY	TSX	9,000	2	\$1,545.00
PD	TSX	9,000	18	\$7,595.00
BHS	Venture	9,000	12	\$1,207.50
EWK	Venture	9,000	2	\$2,160.00
PIPE	Venture	9,000	3	\$4,610.00
NC	CNSX	9,000	3	\$7,775.00
CHE.DB.E	TSX	9,000	1	\$6,300.00
CYL	Venture	9,000	1	\$990.00
NGEN	Venture	8,900	25	\$12,564.00
TGM	Venture	8,900	15	\$14,364.00
ACQ	TSX	8,900	72	\$141,435.00
FD	Venture	8,800	58	\$105,249.00
NNO	Venture	8,700	36	\$22,629.00
EFR	TSX	8,600	43	\$18,184.00
ECN	TSX	8,600	44	\$43,140.00
NWC	TSX	8,600	84	\$313,019.00

RNW	TSX	8,600	85	\$137,556.00
YGT	Venture	8,500	4	\$3,402.50
AZT	Venture	8,500	6	\$3,752.50
AOI	TSX	8,500	8	\$8,070.00
LR	Venture	8,500	3	\$7,225.00
GLDX	Venture	8,400	28	\$29,724.00
CCL.B	TSX	8,300	83	\$409,097.00
PSK	TSX	8,300	74	\$70,388.00
MCLD	Venture	8,200	22	\$20,380.00
IFP	TSX	8,200	77	\$125,459.00
SJ	TSX	8,200	79	\$362,959.00
CP	TSX	8,200	82	\$3,285,526.00
WN	TSX	8,100	81	\$797,124.00
RCH	TSX	8,100	67	\$277,951.00
AMX	Venture	8,100	24	\$23,994.00
MKR	Venture	8,000	5	\$6,480.00
ABT	TSX	8,000	40	\$113,696.00
NSCI	Venture	8,000	5	\$3,907.50
WWT	Venture	8,000	4	\$440.00
URL	CNSX	8,000	10	\$1,870.00
URE	TSX	8,000	13	\$5,290.00
MYCO	CNSX	8,000	7	\$1,605.00
SML	Venture	8,000	1	\$440.00
SNG	Venture	8,000	5	\$1,440.00
SOIL	Venture	8,000	2	\$805.00
SOT.UN	TSX	7,900	54	\$28,343.00
QBR.B	TSX	7,900	73	\$260,824.00
ARTG	Venture	7,900	26	\$49,405.00
RBA	TSX	7,800	78	\$587,317.00
XSB	TSX	7,800	12	\$220,137.00
GUD	TSX	7,700	76	\$45,923.00
L	TSX	7,700	75	\$537,905.00
WTER	CNSX	7,600	26	\$12,200.00
PTK	Venture	7,500	2	\$3,825.00
MAG	TSX	7,500	75	\$153,648.00
BSK	Venture	7,500	1	\$900.00
GEMC	Venture	7,500	2	\$1,200.00
ANZ	Venture	7,500	3	\$1,020.00
All	TSX	7,500	3	\$5,095.00
IO	Venture	7,500	5	\$3,870.00
ASM	TSX	7,500	25	\$9,740.00
MIC	TSX	7,500	72	\$256,406.00
JUGR	Venture	7,500	1	\$1,050.00
BBD.A	TSX	7,500	15	\$3,357.50
LXX	CNSX	7,500	3	\$2,825.00
CEU	TSX	7,500	6	\$5,970.00
BNAU	TSX	7,300	73	\$13,136.00
CNX	Venture	7,200	13	\$18,248.00
LB	TSX	7,200	72	\$198,780.00
RUS	TSX	7,200	70	\$126,755.00
DIV	TSX	7,100	61	\$12,200.00
MDI	TSX	7,100	47	\$48,618.00
ROCK	Venture	7,000	2	\$1,252.50
ZLB	TSX	7,000	19	\$223,775.00
VQA	Venture	7,000	3	\$700.00
RYU	Venture	7,000	1	\$455.00
BYL	TSX	7,000	8	\$7,060.00
IMCC	CNSX	7,000	4	\$8,957.00
RML	Venture	7,000	1	\$245.00
INLA	Venture	7,000	3	\$1,020.00
JG	Venture	7,000	4	\$2,367.50
JE.DB.C	TSX	7,000	3	\$3,115.00

SCL	TSX	7,000	53	\$14,717.00
XBB	TSX	7,000	30	\$235,130.00
MFM	Venture	7,000	1	\$420.00
THX	Venture	7,000	3	\$1,470.00
SASY	CNSX	7,000	1	\$4,480.00
LNR	TSX	6,800	67	\$258,700.00
KXS	TSX	6,800	68	\$1,240,490.00
VBU	TSX	6,700	11	\$179,003.00
ENGH	TSX	6,700	66	\$472,856.00
ZZZ	TSX	6,600	62	\$130,232.00
INV	TSX	6,500	3	\$2,935.00
TCN	TSX	6,500	48	\$68,438.00
XGD	TSX	6,500	17	\$144,826.00
MPT	Venture	6,500	2	\$1,740.00
AZZ	TSX	6,500	8	\$1,180.00
SIA	TSX	6,500	65	\$71,654.00
USGD	CNSX	6,500	1	\$1,202.50
LIF	TSX	6,500	64	\$169,023.00
RDS	Venture	6,500	1	\$1,982.50
GIL	TSX	6,400	61	\$166,217.00
TBRD	Venture	6,200	6	\$12,090.00
VUN	TSX	6,200	33	\$371,142.00
NPI	TSX	6,200	47	\$238,520.00
IAG	TSX	6,100	54	\$277,949.00
CCE	Venture	6,000	2	\$1,780.00
ZONE	Venture	6,000	1	\$240.00
BUS	Venture	6,000	4	\$3,425.00
GTWO	Venture	6,000	6	\$2,972.50
RTI	Venture	6,000	4	\$640.00
TRIL	TSX	6,000	56	\$109,516.00
MENE	Venture	6,000	11	\$3,720.00
AJX	TSX	6,000	5	\$2,540.00
BLGV	CNSX	6,000	1	\$120.00
GNC	Venture	6,000	2	\$210.00
LKY	Venture	6,000	7	\$885.00
DEC	Venture	6,000	1	\$450.00
GIS	Venture	6,000	6	\$1,587.50
PML	Venture	6,000	1	\$750.00
QMC	Venture	6,000	3	\$982.50
GSV	TSX	6,000	12	\$5,910.00
CLH	Venture	5,900	9	\$7,360.00
LAC	TSX	5,900	43	\$56,982.00
ARE	TSX	5,800	58	\$77,437.00
OLA	TSX	5,800	41	\$28,911.00
VSR	Venture	5,700	7	\$6,931.00
MTY	TSX	5,600	35	\$193,700.00
INE	TSX	5,600	52	\$129,049.00
NXR.UN	Venture	5,600	7	\$8,645.00
SZLS	TSX	5,500	5	\$4,410.00
ELR	TSX	5,500	2	\$2,160.00
AQA	TSX	5,500	3	\$825.00
DAN	Venture	5,500	7	\$1,040.00
WRR	Venture	5,500	1	\$632.50
DLTA	Venture	5,500	2	\$1,887.50
AWX	Venture	5,500	2	\$730.00
VAU	Venture	5,500	3	\$1,675.00
AUG	TSX	5,400	42	\$13,858.00
KRR	TSX	5,400	26	\$20,239.00
AYA	TSX	5,400	16	\$12,772.00
TOY	TSX	5,300	53	\$152,526.00
IGM	TSX	5,300	51	\$164,983.00
ONEX	TSX	5,300	40	\$314,200.00

RSI	TSX	5,200	48	\$25,548.00
CF	TSX	5,200	52	\$33,329.00
CPX	TSX	5,100	51	\$148,801.00
ALY	Venture	5,000	1	\$2,700.00
LIT	Venture	5,000	1	\$425.00
GLDN	Venture	5,000	1	\$1,000.00
RLV	Venture	5,000	1	\$225.00
CRVC	Venture	5,000	1	\$1,650.00
BIGG	CNSX	5,000	5	\$790.00
TSD	Venture	5,000	1	\$375.00
TECT	Venture	5,000	2	\$865.00
AUMB	Venture	5,000	6	\$3,460.00
WGC	CNSX	5,000	6	\$717.50
NRN	Venture	5,000	1	\$375.00
BITF	Venture	5,000	2	\$1,765.00
ORM	Venture	5,000	1	\$900.00
NKW	Venture	5,000	1	\$600.00
GCL	TSX	5,000	1	\$2,000.00
SGI	Venture	5,000	3	\$3,685.00
TEST	Venture	5,000	3	\$1,225.00
EDT	TSX	5,000	4	\$2,190.00
RTM	Venture	5,000	1	\$575.00
CLF	TSX	5,000	3	\$91,450.00
POPR	Venture	5,000	1	\$3,900.00
TNR	Venture	5,000	1	\$200.00
ADZ	Venture	5,000	1	\$425.00
BIP.UN	TSX	4,900	46	\$302,498.00
CCA	TSX	4,900	43	\$521,339.00
FSZ	TSX	4,800	48	\$48,137.00
CTC.A	TSX	4,800	48	\$637,761.00
TF	TSX	4,700	45	\$38,670.00
ZCM	TSX	4,700	7	\$82,212.00
ZWU	TSX	4,700	9	\$54,530.00
WELL	TSX	4,600	26	\$28,804.00
BYRN	CNSX	4,600	8	\$9,407.00
OSS	Venture	4,500	4	\$2,890.00
GLD	Venture	4,500	3	\$2,360.00
VDU	TSX	4,500	12	\$151,934.00
AUMN	TSX	4,500	4	\$2,520.00
ERA	Venture	4,500	1	\$540.00
PMIF	TSX	4,500	13	\$87,774.00
MINE	Venture	4,500	1	\$630.00
STEP	TSX	4,500	3	\$2,250.00
NDVA	Venture	4,500	6	\$1,115.00
ELC	Venture	4,500	3	\$1,830.00
RK	Venture	4,500	2	\$765.00
FOR	Venture	4,500	5	\$4,620.00
GIII	Venture	4,500	1	\$832.50
HOT.UN	TSX	4,500	18	\$11,128.00
MIN	TSX	4,500	3	\$2,925.00
RIV	TSX	4,500	5	\$3,205.00
VLNS	TSX	4,400	28	\$7,175.00
IMV	TSX	4,400	12	\$26,497.00
PSB	TSX	4,400	12	\$81,674.00
AXU	TSX	4,300	21	\$15,249.00
HGD	TSX	4,300	15	\$33,514.00
BEI.UN	TSX	4,300	34	\$115,586.00
TLG	TSX	4,300	28	\$5,100.00
MMX	Venture	4,300	36	\$29,066.00
VCE	TSX	4,300	12	\$147,097.00
X	TSX	4,300	41	\$582,149.00
FRU	TSX	4,200	37	\$15,894.00

APR.UN	TSX	4,200	40	\$40,777.00
VSP	TSX	4,200	19	\$229,591.00
GRA	Venture	4,200	6	\$7,139.00
AIM	TSX	4,200	28	\$16,706.00
WRN	TSX	4,100	6	\$6,284.00
ATZ	TSX	4,100	39	\$70,893.00
INO.UN	TSX	4,100	22	\$29,725.00
MSV	TSX	4,000	2	\$1,890.00
SRI	Venture	4,000	1	\$240.00
CSO	Venture	4,000	1	\$860.00
BFG	CNSX	4,000	6	\$1,032.50
LPS	Venture	4,000	1	\$1,640.00
SOLG	TSX	4,000	1	\$1,720.00
SLS	Venture	4,000	23	\$14,715.00
KTN.WT	Venture	4,000	2	\$460.00
DASH	Venture	4,000	4	\$265.00
NEPT	TSX	4,000	36	\$11,686.00
FIH.U	TSX	4,000	15	\$27,987.00
SPR	CNSX	4,000	2	\$220.00
TGIF	CNSX	4,000	1	\$260.00
ML	Venture	4,000	11	\$5,040.00
EVER	Venture	4,000	3	\$1,420.00
ARIC	Venture	4,000	1	\$600.00
CANX	Venture	4,000	1	\$980.00
WEII	Venture	4,000	2	\$1,672.50
GCX	Venture	4,000	1	\$680.00
SOL	CNSX	4,000	8	\$3,530.00
CXO	Venture	4,000	3	\$2,810.00
NGZ	Venture	4,000	4	\$1,175.00
ETX	TSX	4,000	3	\$1,070.00
BKI	TSX	4,000	2	\$510.00
REAX	Venture	3,900	3	\$6,831.00
DE	Venture	3,900	4	\$5,005.00
DRM	TSX	3,900	16	\$75,277.00
SEA	TSX	3,900	39	\$94,085.00
IPLP	TSX	3,800	13	\$37,810.00
INP	Venture	3,700	6	\$6,102.00
VDY	TSX	3,700	13	\$107,453.00
ZCS	TSX	3,700	5	\$53,861.00
JWEL	TSX	3,700	34	\$147,269.00
ARU	Venture	3,700	11	\$16,238.00
BMO.PR.S	TSX	3,700	6	\$65,283.00
MRT.UN	TSX	3,700	36	\$15,701.00
FC	TSX	3,600	24	\$43,014.00
FEC	TSX	3,600	34	\$8,373.00
VOX	Venture	3,600	13	\$11,264.00
CLAR	CNSX	3,600	2	\$3,848.00
KSI	Venture	3,600	7	\$9,366.00
GLXY	TSX	3,600	18	\$11,625.00
TMD	TSX	3,500	2	\$3,020.00
APC	Venture	3,500	1	\$455.00
NBR	Venture	3,500	1	\$1,960.00
EQX.WT	TSX	3,500	3	\$2,695.00
MFI	TSX	3,500	35	\$94,788.00
CSL	Venture	3,500	1	\$595.00
MTS	Venture	3,500	3	\$1,415.00
C	Venture	3,500	3	\$787.50
AFE	Venture	3,500	3	\$1,575.00
IB	Venture	3,500	1	\$577.50
PWM	Venture	3,500	5	\$1,067.50
QUIS	Venture	3,500	4	\$2,275.00

VEE	TSX	3,500	8	\$118,358.00
ELEC	Venture	3,500	1	\$717.50
CRT.UN	TSX	3,400	26	\$46,204.00
VFF	TSX	3,400	20	\$21,799.00
XQQ	TSX	3,400	21	\$290,588.00
CRH	TSX	3,400	34	\$9,670.00
TRP.PR.K	TSX	3,360	5	\$81,992.00
BIPC	TSX	3,300	31	\$235,965.00
CGY	TSX	3,300	29	\$211,195.00
NOA	TSX	3,200	11	\$28,560.00
BAM.PF.I	TSX	3,190	1	\$76,241.00
VBG	TSX	3,100	10	\$86,549.00
CJT	TSX	3,100	31	\$587,080.00
TD.PF.A	TSX	3,100	2	\$54,858.00
WVM	Venture	3,100	3	\$4,815.00
URC	Venture	3,100	11	\$3,675.00
DFN.PR.A	TSX	3,100	9	\$31,006.00
ZEO	TSX	3,100	5	\$78,818.00
ASL	Venture	3,000	2	\$715.00
DGO	Venture	3,000	1	\$405.00
DNT	TSX	3,000	1	\$270.00
QTRH	TSX	3,000	11	\$5,444.00
SPD	Venture	3,000	1	\$720.00
AHR	Venture	3,000	2	\$135.00
MBA	TSX	3,000	1	\$2,070.00
MVP	Venture	3,000	4	\$6,045.00
CANN	CNSX	3,000	3	\$265.00
Y.WT	TSX	3,000	2	\$1,450.00
IGO	Venture	3,000	1	\$405.00
ILC	Venture	3,000	1	\$135.00
TGH	Venture	3,000	1	\$360.00
RZE	Venture	3,000	1	\$435.00
VHI	Venture	3,000	5	\$7,056.00
MD	Venture	3,000	4	\$2,870.00
TKX	Venture	3,000	1	\$135.00
GL	CNSX	3,000	1	\$1,470.00
HME	Venture	3,000	3	\$405.00
HUD	Venture	3,000	1	\$390.00
MYM	CNSX	3,000	3	\$160.00
TD.PF.G	TSX	2,900	7	\$73,467.00
ITP	TSX	2,900	28	\$42,666.00
EFX	TSX	2,900	27	\$14,225.00
BBU.UN	TSX	2,900	27	\$114,951.00
XCB	TSX	2,900	5	\$65,355.00
STLC	TSX	2,900	29	\$30,401.00
PZA	TSX	2,800	27	\$23,879.00
AIF	TSX	2,800	28	\$147,379.00
MAKA	CNSX	2,800	1	\$2,912.00
ERO	TSX	2,800	26	\$51,131.00
SAP	TSX	2,800	28	\$93,356.00
CLIQ	TSX	2,700	27	\$11,100.00
TAAL	CNSX	2,700	5	\$4,855.00
SIS	TSX	2,700	15	\$39,801.00
MRE	TSX	2,600	23	\$24,038.00
CGC	Venture	2,600	10	\$6,903.00
GSY	TSX	2,600	24	\$156,247.00
MAXR	TSX	2,600	26	\$83,335.00
OGN	Venture	2,500	5	\$857.50
AZS	Venture	2,500	4	\$717.50
IBT	Venture	2,500	1	\$550.00
NMI	Venture	2,500	4	\$552.50

NGC	Venture	2,500	2	\$602.50
RY.PR.C	TSX	2,500	8	\$62,762.00
WMG	Venture	2,500	1	\$312.50
SKRR	Venture	2,500	2	\$830.00
TAL	Venture	2,500	1	\$475.00
WCN	TSX	2,500	25	\$337,290.00
SLR	TSX	2,500	1	\$1,375.00
XEI	TSX	2,500	8	\$43,332.00
HXD	TSX	2,500	2	\$35,334.00
CZO	Venture	2,500	2	\$1,695.00
OVT	Venture	2,500	4	\$925.00
AMC	Venture	2,500	2	\$1,755.00
LME	Venture	2,500	3	\$545.00
VMX	Venture	2,500	1	\$1,050.00
NSE	Venture	2,500	1	\$700.00
TOC	CNSX	2,500	1	\$1,000.00
POE	Venture	2,500	3	\$1,450.00
XAU	TSX	2,400	22	\$5,744.00
ZRE	TSX	2,300	19	\$44,131.00
III	TSX	2,300	23	\$6,979.00
CM.PR.S	TSX	2,300	10	\$43,473.00
ALS	TSX	2,300	23	\$23,671.00
FIL	Venture	2,300	3	\$4,107.00
ZDB	TSX	2,300	5	\$40,237.00
WILD	TSX	2,300	11	\$3,094.00
EMX	Venture	2,200	17	\$7,652.00
SHOP	TSX	2,200	22	\$2,690,742.00
SDE	Venture	2,200	4	\$5,364.00
CMI	Venture	2,200	4	\$6,362.00
HDI	TSX	2,100	21	\$46,163.00
CIGI	TSX	2,100	19	\$176,411.00
WIR.U	TSX	2,100	19	\$26,086.00
ZHY	TSX	2,100	2	\$26,638.00
XDV	TSX	2,100	5	\$44,901.00
PRV.UN	TSX	2,100	6	\$9,372.00
TNX	TSX	2,000	4	\$1,885.00
EASY	CNSX	2,000	4	\$935.00
WRX	TSX	2,000	3	\$352.50
HTC	Venture	2,000	1	\$180.00
EGT	Venture	2,000	2	\$270.00
CCD	Venture	2,000	2	\$85.00
CHOO	CNSX	2,000	2	\$145.00
MTB	Venture	2,000	1	\$920.00
CPM	Venture	2,000	2	\$30.00
INDS	CNSX	2,000	2	\$2,669.00
OGD	TSX	2,000	1	\$1,800.00
MFC.PR.G	TSX	2,000	1	\$37,740.00
CML	Venture	2,000	2	\$445.00
PMED	CNSX	2,000	1	\$1,080.00
IQ	Venture	2,000	1	\$690.00
AQUA	Venture	2,000	1	\$390.00
GMX	TSX	2,000	2	\$1,420.00
WJX	TSX	2,000	18	\$23,114.00
PRN	TSX	2,000	18	\$43,394.00
ID	Venture	2,000	1	\$30.00
ZWC	TSX	2,000	3	\$30,534.00
QTA	Venture	2,000	1	\$180.00
PGP	Venture	2,000	1	\$80.00
MFC.PR.H	TSX	2,000	1	\$40,340.00
NTE	Venture	2,000	1	\$280.00
XMG	CNSX	2,000	2	\$135.00

PGDC	Venture	2,000	1	\$260.00
ADW.A	TSX	2,000	11	\$20,057.00
GMA	Venture	2,000	1	\$360.00
ICO	Venture	2,000	1	\$90.00
CAY	Venture	2,000	2	\$270.00
KUU	Venture	2,000	2	\$237.50
LRA	Venture	2,000	2	\$1,485.00
VUI	Venture	2,000	1	\$180.00
SIZE	CNSX	2,000	1	\$460.00
LAD	Venture	2,000	2	\$110.00
NGE	Venture	2,000	4	\$330.00
ALV	Venture	2,000	1	\$1,200.00
OMI	TSX	2,000	1	\$220.00
LOVE	CNSX	2,000	1	\$170.00
META	Venture	2,000	3	\$232.50
AAX	Venture	2,000	1	\$250.00
SVG	Venture	2,000	1	\$480.00
AAN	Venture	2,000	1	\$610.00
QQC.F	TSX	1,900	7	\$170,592.00
CGG	TSX	1,900	10	\$3,075.00
DRT	TSX	1,900	13	\$3,871.00
WTE	TSX	1,900	17	\$29,148.00
ATP	TSX	1,800	13	\$4,726.00
VCN	TSX	1,800	8	\$57,718.00
RUD	TSX	1,800	5	\$66,791.00
EGLX	TSX	1,800	12	\$2,814.00
TD.PF.I	TSX	1,800	14	\$39,173.00
AOT	TSX	1,700	5	\$1,946.00
AFN	TSX	1,700	16	\$45,645.00
PBH	TSX	1,700	14	\$165,308.00
EBM	Venture	1,700	4	\$4,555.00
SGR.UN	TSX	1,700	17	\$17,791.00
GZZ	Venture	1,700	8	\$13,119.00
TTP	TSX	1,600	2	\$28,608.00
MAL	TSX	1,600	14	\$11,150.00
ZFL	TSX	1,500	11	\$30,978.00
FEO	Venture	1,500	1	\$285.00
TEM	Venture	1,500	1	\$240.00
GRN	Venture	1,500	3	\$597.50
ISH	CNSX	1,500	1	\$165.00
IPCI	TSX	1,500	1	\$270.00
HNL	TSX	1,500	15	\$7,616.00
CXXI	CNSX	1,500	3	\$1,215.00
ZC	Venture	1,500	1	\$195.00
NRI	TSX	1,500	1	\$1,260.00
RBNK	TSX	1,500	3	\$25,773.00
SLNG	CNSX	1,500	2	\$180.00
HWO	TSX	1,500	3	\$830.00
TOE	Venture	1,500	1	\$480.00
GLW	Venture	1,500	1	\$232.50
WA	Venture	1,500	2	\$220.00
HAD	TSX	1,500	1	\$16,635.00
NIF.UN	TSX	1,500	5	\$1,737.00
NOVA	CNSX	1,500	1	\$262.50
FP	Venture	1,500	2	\$657.50
AFF	Venture	1,500	1	\$345.00
XDIV	TSX	1,500	2	\$27,043.00
AUAG	CNSX	1,500	2	\$247.50
GMV	Venture	1,500	1	\$367.50
MCUR	CNSX	1,500	3	\$870.00
DRA.UN	TSX	1,500	7	\$7,363.00
AUX	Venture	1,500	1	\$600.00

GPH	Venture	1,500	2	\$595.00
LNF	TSX	1,500	14	\$27,616.00
MIMI	Venture	1,500	1	\$562.50
ENB.PF.U	TSX	1,450	5	\$21,685.00
CFX	TSX	1,400	13	\$6,300.00
ENB.PR.Y	TSX	1,400	13	\$17,098.00
VUS	TSX	1,400	14	\$84,883.00
HRX	TSX	1,400	13	\$13,325.00
CPD	TSX	1,400	9	\$16,090.00
ENB.PF.I	TSX	1,380	4	\$33,070.00
CPX.PR.I	TSX	1,300	9	\$30,502.00
VRIF	TSX	1,300	3	\$32,147.00
BLU	TSX	1,300	12	\$3,729.00
AD.UN	TSX	1,300	13	\$14,497.00
MSI	TSX	1,300	13	\$36,268.00
SJR.PR.A	TSX	1,300	6	\$15,795.00
JAG	TSX	1,300	6	\$8,745.00
RIT	TSX	1,300	13	\$19,479.00
EMA.PR.H	TSX	1,260	2	\$31,185.00
VRE	TSX	1,200	6	\$31,098.00
URB.A	TSX	1,200	3	\$2,836.00
AMM	TSX	1,200	3	\$1,339.00
VGH	TSX	1,200	4	\$50,999.00
DXU	TSX	1,200	5	\$46,687.00
GRZ	Venture	1,200	2	\$2,814.00
CGP	Venture	1,200	5	\$7,174.00
RY.PR.G	TSX	1,200	3	\$30,120.00
XUT	TSX	1,200	2	\$32,568.00
CD	Venture	1,200	2	\$1,427.00
VGZ	TSX	1,100	3	\$1,607.00
HXU	TSX	1,100	7	\$37,814.00
XWD	TSX	1,100	3	\$60,790.00
STC	Venture	1,100	1	\$2,475.00
TD.PF.J	TSX	1,100	5	\$22,185.00
TD.PF.K	TSX	1,100	9	\$21,864.00
CSU	TSX	1,100	11	\$1,665,833.00
ALA.PR.U	TSX	1,010	2	\$16,604.50
JE.DB.D	TSX	1,000	1	\$469.90
TLT.WT	Venture	1,000	1	\$70.00
GYA	Venture	1,000	1	\$40.00
CKK	Venture	1,000	1	\$15.00
EW	Venture	1,000	1	\$50.00
TRUL.WT	CNSX	1,000	2	\$11,075.00
FFH	TSX	1,000	6	\$374,459.00
RKS	CNSX	1,000	1	\$90.00
BNKR	CNSX	1,000	2	\$580.00
CUB	Venture	1,000	1	\$750.00
SIC	Venture	1,000	2	\$130.00
HTR	Venture	1,000	1	\$960.00
SVB	TSX	1,000	1	\$790.00
MVY	Venture	1,000	1	\$65.00
FMS	Venture	1,000	1	\$20.00
DN	TSX	1,000	1	\$570.00
BAM.PF.J	TSX	1,000	4	\$23,501.00
LAT	Venture	1,000	1	\$45.00
MPVD	TSX	1,000	1	\$410.00
BETR	CNSX	1,000	6	\$1,070.00
LL	Venture	1,000	1	\$60.00
ROI	Venture	1,000	1	\$590.00
VONE	Venture	1,000	1	\$90.00
BIP.PR.D	TSX	1,000	10	\$22,735.00

PUMP	CNSX	1,000	1	\$15.00
AGD	Venture	1,000	1	\$65.00
SOLR	Venture	1,000	1	\$20.00
TML	TSX	1,000	10	\$1,345.00
AN	Venture	1,000	1	\$25.00
PSL	Venture	1,000	1	\$205.00
RJX.A	Venture	1,000	1	\$175.00
OEE	Venture	1,000	1	\$15.00
ANTL	Venture	1,000	1	\$270.00
EOM	CNSX	1,000	1	\$50.00
TG	Venture	1,000	1	\$75.00
BCE.PR.H	TSX	1,000	1	\$12,350.00
BAM.PF.F	TSX	1,000	1	\$16,000.00
GGX	Venture	1,000	1	\$150.00
RG	Venture	1,000	1	\$55.00
PLC	TSX	1,000	10	\$27,025.00
HIRE	Venture	1,000	1	\$490.00
ZWH	TSX	1,000	1	\$18,380.00
GWO.PR.I	TSX	1,000	4	\$22,391.00
BAMM	CNSX	1,000	2	\$345.00
TNY	CNSX	1,000	1	\$355.00
VLI	Venture	1,000	1	\$30.00
IFC	TSX	1,000	10	\$140,056.00
NWE	Venture	1,000	1	\$15.00
VZZ	Venture	1,000	2	\$120.00
SX	CNSX	1,000	1	\$65.00
GROW	Venture	1,000	2	\$160.00
SQG	Venture	1,000	1	\$15.00
ENRG	Venture	1,000	1	\$45.00
ROX	Venture	1,000	1	\$265.00
MMY	Venture	1,000	1	\$75.00
SFX	Venture	1,000	1	\$25.00
KEG.UN	TSX	1,000	6	\$7,221.00
CET	TSX	1,000	1	\$115.00
VO	Venture	1,000	1	\$315.00
RSS	Venture	1,000	1	\$210.00
MAS	Venture	1,000	1	\$75.00
TMR	TSX	1,000	8	\$1,278.00
BXR	Venture	1,000	1	\$15.00
NXN	Venture	1,000	1	\$520.00
SFI	Venture	1,000	1	\$480.00
SOX	TSX	1,000	1	\$130.00
CMG	TSX	1,000	10	\$5,056.00
GCN	Venture	1,000	1	\$95.00
COBC	Venture	1,000	1	\$65.00
ADZN	Venture	1,000	1	\$1,080.00
BMX	Venture	1,000	1	\$95.00
TD.PF.M	TSX	1,000	4	\$24,897.00
IAN	CNSX	1,000	1	\$75.00
BPRF	TSX	900	3	\$22,998.00
PLV	TSX	900	2	\$19,161.00
BPO.PR.N	TSX	900	7	\$9,868.00
BPO.PR.I	TSX	900	6	\$12,893.00
FTN.PR.A	TSX	900	7	\$8,829.00
KOR	TSX	900	9	\$3,321.00
ENB.PF.C	TSX	900	8	\$12,264.00
VMD	TSX	900	9	\$10,103.00
VNP	TSX	900	5	\$1,607.00
IBG	TSX	900	9	\$5,727.00
IFC.PR.F	TSX	900	6	\$22,673.00
MFC.PR.B	TSX	900	5	\$21,454.00
TTR	Venture	900	1	\$1,422.00

RAY.A	TSX	800	8	\$4,390.00
HCG	TSX	800	8	\$17,035.00
DF.PR.A	TSX	800	7	\$7,869.00
XFR	TSX	800	2	\$16,104.00
CM.PR.R	TSX	800	5	\$18,690.00
HSE.PR.C	TSX	800	6	\$9,312.00
VGCX	TSX	800	7	\$11,985.00
BLN	Venture	800	8	\$4,807.00
ENB.PR.V	TSX	800	5	\$13,157.00
MR.UN	TSX	800	2	\$3,080.00
ZST	TSX	800	2	\$40,576.00
GDI	TSX	800	8	\$29,341.00
PHYS	TSX	800	1	\$15,992.00
PWF.PR.K	TSX	700	7	\$16,865.00
VQS	Venture	700	3	\$2,635.00
ENB.PF.G	TSX	700	4	\$8,713.00
ET	TSX	700	7	\$8,342.00
PWF.PR.E	TSX	700	6	\$17,579.00
PWF.PR.F	TSX	700	5	\$17,594.00
RY.PR.F	TSX	700	3	\$17,570.00
BPO.PR.E	TSX	700	6	\$10,824.00
ENB.PR.J	TSX	700	5	\$9,497.00
TOT	TSX	700	4	\$1,501.00
ZUB	TSX	700	7	\$13,294.00
ARCH	Venture	700	2	\$932.00
IVQ.U	TSX	700	6	\$1,455.00
HUGE	CNSX	700	3	\$2,490.00
BAM.PR.B	TSX	700	4	\$5,793.00
ENB.PR.P	TSX	700	6	\$9,370.00
ZBK	TSX	700	7	\$13,630.00
HBB	TSX	700	2	\$36,244.00
DCBO	TSX	700	7	\$28,843.00
MRG.UN	TSX	700	7	\$10,032.00
GWO.PR.Q	TSX	700	6	\$17,339.00
PL	TSX	700	7	\$4,242.00
UFS	TSX	700	7	\$24,126.00
ENB.PR.F	TSX	600	5	\$8,030.00
DNG	TSX	600	6	\$1,103.00
ENB.PR.H	TSX	600	5	\$7,335.00
BPF.UN	TSX	600	2	\$3,440.00
XMA	TSX	600	1	\$11,010.00
TA.PR.H	TSX	600	4	\$8,787.00
NA.PR.W	TSX	600	4	\$10,225.00
ZUT	TSX	600	5	\$13,081.00
ZCH	TSX	600	1	\$17,874.00
SLF.PR.E	TSX	600	4	\$13,835.00
PPL.PR.O	TSX	600	2	\$8,250.00
RY.PR.W	TSX	600	3	\$15,066.00
TRZ	TSX	600	6	\$2,507.00
XUU	TSX	600	2	\$19,424.00
ZCN	TSX	600	2	\$12,944.00
ENB.PF.A	TSX	600	4	\$8,379.00
FN	TSX	600	2	\$19,905.00
SEB	Venture	500	1	\$55.00
FLY	Venture	500	1	\$265.00
BWEL.U	CNSX	500	1	\$205.00
TRP.PR.D	TSX	500	3	\$6,918.00
FTS.PR.H	TSX	500	4	\$5,137.00
JCO	Venture	500	1	\$90.00
BLO	CNSX	500	1	\$215.00
KIDZ	Venture	500	1	\$140.00

XUH	TSX	500	1	\$14,000.00
DSY	Venture	500	1	\$465.00
SMD	Venture	500	1	\$270.00
RUDH	TSX	500	1	\$13,730.00
AUEN	Venture	500	1	\$190.00
ETI	CNSX	500	1	\$217.50
LFE.PR.B	TSX	500	4	\$4,739.00
HZU	TSX	500	1	\$7,490.00
BRZ	Venture	500	1	\$57.50
ORC.B	Venture	500	1	\$2,930.00
PUMA	Venture	500	1	\$80.00
CWEB.WT	TSX	500	1	\$85.00
SBC.PR.A	TSX	500	1	\$5,040.00
DFR	Venture	500	1	\$57.50
SFD	TSX	500	1	\$320.00
RLB	TSX	500	1	\$9,910.00
ENB.PR.D	TSX	500	3	\$6,265.00
EIF	TSX	500	5	\$15,155.00
MFC.PR.M	TSX	500	4	\$8,172.00
BAM.PR.C	TSX	500	5	\$4,106.00
XIT	TSX	500	1	\$19,425.00
THC	CNSX	500	1	\$62.50
TLF	TSX	500	1	\$8,035.00
RVL	Venture	500	1	\$115.00
DWS	Venture	500	1	\$77.50
DCMC	Venture	500	1	\$365.00
KRN	TSX	500	1	\$130.00
BEP.PR.M	TSX	500	4	\$10,890.00
VGG	TSX	500	2	\$28,611.00
WPK	TSX	500	5	\$22,576.00
XMM	TSX	500	1	\$13,030.00
YDX	Venture	500	1	\$67.50
MAZ.H	Venture	500	1	\$67.50
VXC	TSX	500	5	\$20,104.00
ENB.PR.B	TSX	500	4	\$5,776.00
MFC.PR.R	TSX	500	4	\$12,052.00
OPS	TSX	500	1	\$355.00
SMP	Venture	500	1	\$275.00
GWO.PR.N	TSX	500	3	\$5,004.00
COR	Venture	500	1	\$70.00
XMV	TSX	500	2	\$14,597.00
VLE	TSX	500	1	\$157.50
SA	Venture	500	1	\$345.00
CUD	TSX	500	1	\$18,900.00
JOY	TSX	500	1	\$65.00
GWA	Venture	500	1	\$175.00
ZUE	TSX	500	4	\$23,550.00
GRC	TSX	500	1	\$62.50
LS	TSX	500	1	\$5,330.00
QIS	Venture	500	1	\$495.00
ELE	Venture	500	1	\$720.00
SW	TSX	500	5	\$6,718.00
FTS.PR.M	TSX	500	3	\$8,530.00
TBI	CNSX	500	1	\$62.50
CGO	TSX	500	5	\$42,195.00
HIG	TSX	500	1	\$4,455.00
AZ	Venture	500	1	\$385.00
KLS	TSX	500	1	\$335.00
DEFN	Venture	500	1	\$92.50
IOT	Venture	500	1	\$110.00
NEWU	Venture	500	1	\$395.00
BGU.U	TSX	500	1	\$10,340.00

BIP.PR.C	TSX	500	4	\$11,723.00
NA.PR.S	TSX	400	2	\$7,038.00
ENB.PF.K	TSX	400	3	\$8,910.00
BPO.PR.C	TSX	400	3	\$8,005.00
XCH	TSX	400	4	\$10,541.00
BDT	TSX	400	4	\$2,403.00
MFC.PR.K	TSX	400	3	\$6,609.00
MFC.PR.L	TSX	400	3	\$6,246.00
IAF.PR.B	TSX	400	3	\$9,427.00
GSC	TSX	400	4	\$2,323.00
RVX	TSX	400	2	\$484.00
SLF.PR.A	TSX	400	2	\$9,652.00
WN.PR.D	TSX	400	3	\$10,092.00
PPL.PF.A	TSX	400	4	\$7,840.00
BAM.PR.Z	TSX	400	3	\$6,618.00
BPO.PR.G	TSX	400	3	\$5,878.00
PBT.U	CNSX	400	1	\$4,000.00
AYR.A	CNSX	400	2	\$6,620.00
QST	Venture	400	2	\$522.00
NA.PR.G	TSX	400	4	\$7,994.00
W.PR.M	TSX	400	3	\$9,948.00
ENB.PR.N	TSX	400	3	\$5,760.00
BAD	TSX	400	3	\$14,748.00
MOGO	TSX	400	4	\$785.00
POW.PR.B	TSX	400	4	\$9,924.00
XEC	TSX	400	1	\$10,580.00
DXG	TSX	400	4	\$17,337.00
BCE.PR.M	TSX	400	3	\$4,840.00
NPI.PR.C	TSX	400	3	\$6,963.00
ZST.L	TSX	400	3	\$21,474.00
FTS.PR.G	TSX	400	3	\$6,125.00
ECO	TSX	400	4	\$896.00
FTS.PR.K	TSX	400	3	\$5,872.00
BEP.PR.G	TSX	400	3	\$9,480.00
XMH	TSX	400	4	\$6,720.00
PHO	TSX	400	4	\$582.00
CDZ	TSX	400	1	\$9,436.00
BMO.PR.F	TSX	400	3	\$9,908.00
YPG.DB	TSX	376	1	\$368.48
EQB	TSX	300	3	\$22,430.00
DC.A	TSX	300	3	\$401.00
POW.PR.A	TSX	300	3	\$7,500.00
RQK	TSX	300	1	\$5,979.00
RECP	TSX	300	1	\$3,057.00
BMO.PR.E	TSX	300	3	\$6,075.00
AYR.WT	CNSX	300	1	\$1,602.00
LBS.PR.A	TSX	300	3	\$3,010.00
CU.PR.E	TSX	300	2	\$7,349.00
BSO.UN	TSX	300	2	\$1,002.00
ENS.PR.A	TSX	300	2	\$3,005.00
XMI	TSX	300	2	\$10,345.00
RX	Venture	300	1	\$2,097.00
ZWB	TSX	300	3	\$4,706.00
CM.PR.Y	TSX	300	2	\$7,507.00
HGU	TSX	300	3	\$9,386.00
VCB	TSX	300	1	\$7,989.00
DGS.PR.A	TSX	300	2	\$3,009.00
TRP.PR.A	TSX	300	2	\$3,519.00
DC.PR.B	TSX	300	3	\$5,671.00
TII	Venture	300	1	\$1,350.00
PPL.PR.E	TSX	300	2	\$4,418.00

RY.PR.R	TSX	300	2	\$7,676.00
GWO.PR.G	TSX	300	3	\$7,440.00
XTC	TSX	300	3	\$1,957.00
EIT.PR.A	TSX	300	2	\$7,650.00
PATH	TSX	300	3	\$1,225.00
CU.PR.F	TSX	300	2	\$6,952.00
RY.PR.E	TSX	300	1	\$7,530.00
BMO.PR.T	TSX	300	2	\$5,150.00
PWF.PR.A	TSX	300	2	\$2,868.00
RQN	TSX	300	1	\$6,528.00
ZLU	TSX	300	3	\$11,273.00
MFC.PR.O	TSX	300	2	\$7,611.00
APS	TSX	300	3	\$2,240.00
BPRF.U	TSX	300	1	\$7,587.00
BIP.PR.F	TSX	300	2	\$6,705.00
ZPS.L	TSX	300	1	\$6,549.00
CGL	TSX	300	1	\$4,614.00
BIP.PR.B	TSX	300	2	\$7,320.00
PPL.PR.M	TSX	300	2	\$7,238.00
BCE.PR.K	TSX	300	2	\$3,471.00
GWO.PR.T	TSX	300	2	\$7,500.00
PPL.PR.Q	TSX	300	2	\$4,425.00
HSE.PR.E	TSX	300	2	\$3,609.00
RY.PR.H	TSX	300	3	\$5,420.00
CSW.A	TSX	300	3	\$4,525.00
ZDV	TSX	300	3	\$4,371.00
RQL	TSX	300	1	\$6,471.00
RY.PR.S	TSX	300	2	\$6,001.00
RY.PR.Z	TSX	300	3	\$5,395.00
PPL.PR.C	TSX	300	2	\$4,023.00
AND	TSX	300	3	\$12,489.00
PPL.PR.A	TSX	300	2	\$4,090.00
SXP	TSX	300	2	\$398.00
BCE.PR.O	TSX	300	2	\$5,301.00
BEPC	TSX	300	3	\$20,390.00
BNS.PR.G	TSX	300	2	\$7,620.00
BMO.PR.B	TSX	300	2	\$7,625.00
EXN	TSX	300	3	\$1,235.00
SLF.PR.C	TSX	300	3	\$6,887.00
BIR.PR.C	TSX	300	3	\$6,204.00
TD.PF.C	TSX	300	2	\$5,520.00
IAF.PR.G	TSX	300	2	\$5,573.00
DND	TSX	300	2	\$6,405.00
CMAR	TSX	200	2	\$4,142.00
EMA.PR.C	TSX	200	2	\$3,321.00
ENB.PF.E	TSX	200	2	\$2,451.00
BNS.PR.H	TSX	200	1	\$5,042.00
ZDY	TSX	200	2	\$5,556.00
MFC.PR.C	TSX	200	2	\$4,576.00
AFCC	Venture	200	1	\$282.00
CU.PR.D	TSX	200	1	\$4,906.00
LB.PR.J	TSX	200	1	\$4,816.00
WN.PR.A	TSX	200	1	\$5,168.00
COV	Venture	200	1	\$250.00
BAM.PF.C	TSX	200	2	\$4,432.00
PVS.PR.G	TSX	200	1	\$5,002.00
CU.PR.C	TSX	200	1	\$3,210.00
ZFM	TSX	200	2	\$3,520.00
TA.PR.D	TSX	200	2	\$1,770.00
HSE.PR.A	TSX	200	1	\$1,210.00
SLF.PR.D	TSX	200	1	\$4,606.00
PWF.PR.I	TSX	200	2	\$5,072.00

PHX	TSX	200	1	\$278.00
AQN.PR.A	TSX	200	1	\$3,600.00
ALA.PR.K	TSX	200	1	\$4,350.00
RCD	TSX	200	1	\$3,602.00
SRX	TSX	200	2	\$401.00
MDP	Venture	200	1	\$862.00
ALA.PR.G	TSX	200	2	\$3,017.00
ENB.PR.U	TSX	200	2	\$2,950.00
HZD	TSX	200	1	\$810.00
BPO.PR.R	TSX	200	1	\$2,466.00
BMO.PR.C	TSX	200	1	\$4,684.00
IFC.PR.E	TSX	200	1	\$5,008.00
BAM.PF.E	TSX	200	2	\$2,902.00
CM.PR.P	TSX	200	1	\$3,590.00
WN.PR.C	TSX	200	2	\$5,048.00
TRP.PR.E	TSX	200	2	\$2,730.00
FFN.PR.A	TSX	200	2	\$1,910.00
XEM	TSX	200	2	\$6,382.00
TRP.PR.J	TSX	200	2	\$5,000.00
PPL.PF.C	TSX	200	2	\$4,372.00
SLF.PR.G	TSX	200	1	\$2,046.00
WIR.UN	TSX	200	2	\$3,324.00
BIP.PR.E	TSX	200	1	\$4,380.00
PPL.PF.E	TSX	200	1	\$4,270.00
ZCB	TSX	200	1	\$10,774.00
VCM	TSX	200	1	\$2,666.00
FN.PR.B	TSX	200	2	\$1,920.00
ABR	Venture	200	1	\$368.00
SYZ	Venture	200	1	\$2,146.00
XHC	TSX	200	2	\$10,808.00
XSC	TSX	200	1	\$3,960.00
XEF	TSX	200	2	\$5,914.00
PWF.PR.R	TSX	200	2	\$5,039.00
FFH.PR.I	TSX	200	1	\$2,606.00
HLF	TSX	200	2	\$1,701.00
FAH.U	TSX	200	2	\$626.00
HLS	TSX	200	1	\$2,720.00
BYD	TSX	200	2	\$39,342.00
BPO.PR.A	TSX	200	1	\$2,638.00
KPT	TSX	200	2	\$2,771.00
TD.PF.B	TSX	200	1	\$3,544.00
XHD	TSX	200	1	\$4,864.00
POW.PR.G	TSX	200	1	\$5,010.00
BPO.PR.T	TSX	200	2	\$2,731.00
WXM	TSX	200	2	\$3,983.00
PWF.PR.S	TSX	200	2	\$4,660.00
MFR.UN	TSX	200	2	\$1,200.00
XSQ	TSX	200	1	\$4,006.00
BCT	Venture	200	1	\$1,200.00
FFH.PR.E	TSX	200	1	\$2,300.00
XXM.B	TSX	200	1	\$2,044.00
BIP.PR.A	TSX	200	1	\$3,414.00
TRI.PR.B	TSX	200	2	\$2,091.00
HFR	TSX	200	1	\$2,014.00
PPL.PR.K	TSX	200	1	\$4,852.00
CWB.PR.C	TSX	200	1	\$5,032.00
FTS.PR.F	TSX	200	1	\$4,980.00
NA.PR.C	TSX	200	1	\$4,760.00
BAM.PR.S	TSX	200	2	\$2,648.00
BMO.PR.W	TSX	200	1	\$3,580.00
EFN.PR.C	TSX	200	2	\$4,560.00
BAM.PF.G	TSX	200	2	\$3,010.00

CM.PR.T	TSX	200	1	\$4,798.00
RY.PR.J	TSX	200	2	\$3,917.00
TRP.PR.B	TSX	100	1	\$875.00
VB.PR.A	TSX	100	1	\$920.00
RY.PR.A	TSX	100	1	\$2,510.00
BPO.PR.P	TSX	100	1	\$1,101.00
GWO.PR.R	TSX	100	1	\$2,405.00
FCCB	TSX	100	1	\$2,651.00
CEF	TSX	100	1	\$2,421.00
PIF	TSX	100	1	\$1,311.00
XGB	TSX	100	1	\$2,349.00
CU.PR.G	TSX	100	1	\$2,294.00
SLF.PR.B	TSX	100	1	\$2,451.00
BPS.PR.U	TSX	100	1	\$2,515.00
HSE.PR.B	TSX	100	1	\$601.00
CPX.PR.E	TSX	100	1	\$1,492.00
FFH.PR.M	TSX	100	1	\$1,920.00
GAME	Venture	100	1	\$1,030.00
RME	TSX	100	1	\$539.00
AIM.PR.A	TSX	100	1	\$1,400.00
CKG	Venture	100	1	\$537.00
XDU	TSX	100	1	\$2,128.00
PWF.PR.G	TSX	100	1	\$2,532.00
TLV	TSX	100	1	\$2,658.00
PWF.PR.H	TSX	100	1	\$2,541.00
PWF.PR.O	TSX	100	1	\$2,540.00
EFN.PR.E	TSX	100	1	\$2,250.00
XCG	TSX	100	1	\$3,789.00
BAM.PF.H	TSX	100	1	\$2,399.00
BMO.PR.Q	TSX	100	1	\$2,461.00
PVS.PR.E	TSX	100	1	\$2,595.00
BRE	TSX	100	1	\$1,271.00
ENB.PR.C	TSX	100	1	\$1,140.00
MDF	TSX	100	1	\$816.00
FFH.PR.C	TSX	100	1	\$1,544.00
FTS.PR.I	TSX	100	1	\$1,002.00
BBD.PR.C	TSX	100	1	\$910.00
NPI.PR.A	TSX	100	1	\$1,373.00
XEN	TSX	100	1	\$2,244.00
POW.PR.C	TSX	100	1	\$2,513.00
TRL	TSX	100	1	\$110.00
BAM.PR.K	TSX	100	1	\$827.00
EFN.PR.I	TSX	100	1	\$2,435.00
ZMP	TSX	100	1	\$1,625.00
XID	TSX	100	1	\$3,411.00
ZIN	TSX	100	1	\$2,483.00
HXS	TSX	100	1	\$8,439.00
SLF.PR.H	TSX	100	1	\$1,496.00
XMC	TSX	100	1	\$1,841.00
CYH	TSX	100	1	\$1,558.00
OSP.PR.A	TSX	100	1	\$570.00
CFF	TSX	100	1	\$118.00
ZEF	TSX	100	1	\$1,542.00
BRF.PR.C	TSX	100	1	\$1,510.00
AI	TSX	100	1	\$1,102.00
PWF.PR.T	TSX	100	1	\$1,645.00
BCE.PR.A	TSX	100	1	\$1,336.00
BAM.PF.B	TSX	100	1	\$1,544.00
POW.PR.D	TSX	100	1	\$2,405.00
CBH	TSX	100	1	\$1,953.00
ZCPB	TSX	100	1	\$3,346.00
ZGI	TSX	100	1	\$3,486.00

ZDY.U	TSX	100	1	\$2,133.00
PEO	Venture	100	1	\$1,033.00
XFS	TSX	100	1	\$2,822.00
BAM.PR.X	TSX	100	1	\$1,098.00
UNS	TSX	100	1	\$535.00
ERE.UN	TSX	100	1	\$412.00
ONC	TSX	100	1	\$218.00
BMO.PR.Y	TSX	100	1	\$1,871.00
TA.PR.E	TSX	100	1	\$870.00
MFC.PR.I	TSX	100	1	\$1,911.00
AX.PR.E	TSX	100	1	\$1,622.00
BCE.PR.S	TSX	100	1	\$1,225.00
XTD.PR.A	TSX	100	1	\$1,005.00
FTS.PR.J	TSX	100	1	\$2,390.00
ZUD	TSX	100	1	\$2,021.00
M	Venture	100	1	\$180.00
ALA.PR.I	TSX	100	1	\$2,300.00
BNS.PR.E	TSX	100	1	\$2,530.00
MKP	TSX	100	1	\$1,330.00
TD.PF.L	TSX	100	1	\$2,385.00
TSU	TSX	100	1	\$7,896.00
GWO.PR.P	TSX	100	1	\$2,530.00
ZLU.U	TSX	100	1	\$2,860.00
EIT.PR.B	TSX	100	1	\$2,526.00
BMO.PR.Z	TSX	100	1	\$2,540.00