

Trading Activity for September 25th, 2020

Volume
33,973,092.00

Trades
86,272.00

Value
\$239,683,373.93

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
JE	TSX	1,674,000	1,020	\$1,011,540.00
ZENA	TSX	1,201,000	22	\$64,740.00
JE.DB.C	TSX	776,000	40	\$398,182.00
XIU	TSX	470,100	482	\$11,401,657.00
NGD	TSX	449,300	1,236	\$996,197.00
JE.DB.D	TSX	424,000	21	\$229,605.20
BTO	TSX	378,500	1,454	\$3,212,533.00
SU	TSX	364,884	3,023	\$6,060,562.68
MRS	Venture	288,500	57	\$65,145.00
EDR	TSX	280,800	1,365	\$1,284,189.00
XLY	Venture	259,000	78	\$32,560.00
BBD.B	TSX	258,000	73	\$88,395.00
HIVE	Venture	246,500	119	\$89,352.50
GXS	Venture	245,500	34	\$38,327.50
AUN	Venture	244,500	87	\$217,920.00
PONY	TSX	242,500	41	\$164,900.00
NXS	Venture	234,000	19	\$17,890.00
WCP	TSX	226,200	1,211	\$544,217.00
SPO	CNSX	220,000	3	\$2,200.00
CVE	TSX	218,300	1,531	\$1,135,737.00
NUMI	Venture	214,500	48	\$55,395.00
K	TSX	213,500	1,495	\$2,499,344.00
CPG	TSX	212,800	657	\$352,274.00
EAT	CNSX	209,000	4	\$2,345.00
FIRE	TSX	208,500	45	\$32,662.50
SVE	Venture	180,000	80	\$119,845.00
CNQ	TSX	178,500	1,164	\$3,865,856.00
GNG	Venture	176,500	37	\$48,502.50
XEG	TSX	176,100	41	\$752,832.00
BTE	TSX	176,000	70	\$78,827.50
OGC	TSX	173,600	872	\$377,516.00
GIGA	Venture	173,000	54	\$111,665.00
ELEF	TSX	169,500	53	\$69,490.00
MFC	TSX	158,300	1,111	\$2,903,272.00
YRI	TSX	150,600	770	\$1,132,726.00
MEG	TSX	149,100	781	\$387,876.00
MTRX	Venture	148,000	32	\$51,150.00
ENB	TSX	146,200	1,312	\$5,834,391.00
SSL	TSX	146,000	1,140	\$1,639,188.00
IP	CNSX	138,000	36	\$26,705.00
TAAT	CNSX	135,300	104	\$262,961.00
FM	TSX	134,900	1,069	\$1,553,522.00
ER	TSX	133,500	42	\$31,270.00
CZR	Venture	128,500	53	\$88,415.00
AC	TSX	127,600	1,145	\$2,012,998.00
FCC	Venture	123,500	23	\$17,160.00

IPL	TSX	122,800	1,055	\$1,599,660.00
VPT	Venture	120,000	23	\$11,735.00
TTD	Venture	118,000	8	\$8,655.00
WM	TSX	117,500	433	\$122,024.00
IVN	TSX	113,300	566	\$550,592.00
NUG	Venture	111,500	66	\$18,547.50
SSVR	CNSX	109,000	303	\$135,525.00
DEF	Venture	108,000	37	\$56,225.00
HS	CNSX	107,000	9	\$11,142.50
NCU	TSX	103,500	6	\$12,475.00
BB	TSX	101,100	434	\$642,510.00
IMG	TSX	99,700	345	\$503,211.00
TBP	TSX	99,500	34	\$14,305.00
AGG	Venture	97,500	33	\$20,825.00
KS	Venture	96,000	4	\$6,680.00
NRM	Venture	93,500	14	\$18,425.00
MN	Venture	91,000	24	\$32,437.50
ACB	TSX	90,800	867	\$608,544.00
DOC	Venture	89,900	96	\$184,649.00
HEXO	TSX	88,500	91	\$77,085.00
RECO	Venture	86,500	29	\$84,835.00
TRQ	TSX	86,200	303	\$96,559.00
DMGI	Venture	86,000	5	\$6,460.00
T	TSX	84,900	722	\$2,008,037.00
AVCR	Venture	83,000	17	\$7,975.00
MGA	TSX	77,500	18	\$10,265.00
HSE	TSX	76,300	511	\$234,592.00
TGOD	TSX	76,000	39	\$22,045.00
SRU.UN	TSX	73,500	705	\$1,458,427.00
SKP	Venture	73,500	15	\$15,747.50
FCU	TSX	73,000	35	\$25,012.50
KTN	Venture	73,000	19	\$28,652.50
NVEI	TSX	72,800	455	\$3,884,081.00
BNS	TSX	72,800	659	\$3,954,859.00
PLTH	CNSX	72,200	187	\$264,214.00
CGX	TSX	72,100	459	\$552,122.00
AIS	Venture	72,000	3	\$6,120.00
TECK.B	TSX	71,700	626	\$1,333,002.00
FAF	TSX	71,500	55	\$52,715.00
NDM	TSX	71,100	114	\$94,010.00
HR.UN	TSX	70,200	493	\$664,897.00
DEC	Venture	70,000	8	\$5,455.00
GRSL	Venture	70,000	86	\$46,355.00
CBR	Venture	70,000	23	\$43,230.00
ESM	TSX	69,500	19	\$27,207.50
QMX	Venture	69,000	12	\$12,082.50
CCW	Venture	69,000	19	\$33,660.00
NVA	TSX	68,000	62	\$45,110.00
FF	TSX	68,000	34	\$30,700.00
ME	TSX	68,000	5	\$10,245.00
EMO	Venture	67,000	14	\$21,012.50
ELD	TSX	66,000	555	\$891,021.00
BIR	TSX	65,200	456	\$103,588.00
ABX	TSX	65,000	424	\$2,405,523.00
LUN	TSX	64,400	349	\$497,166.00
IPA	Venture	64,100	84	\$160,655.00
ABRA	Venture	64,000	22	\$19,510.00
ATE	Venture	63,500	35	\$22,522.50
HQD	TSX	63,200	38	\$449,388.00
EDV	TSX	63,000	541	\$2,098,136.00
AAG	Venture	63,000	32	\$51,270.00

RSAY	Venture	62,000	56	\$41,903.00
CURA	CNSX	61,600	213	\$571,556.00
ROS	Venture	61,000	17	\$22,880.00
SBB	TSX	60,600	380	\$161,860.00
HSD	TSX	60,400	40	\$454,205.00
AQN	TSX	60,100	554	\$1,138,172.00
PE	Venture	60,000	16	\$8,407.50
N	Venture	60,000	19	\$15,417.50
TGIF	CNSX	60,000	2	\$3,300.00
POW	TSX	59,900	412	\$1,611,247.00
PWM	Venture	59,500	14	\$17,155.00
AMY	Venture	59,500	15	\$11,892.50
BBB	Venture	59,000	32	\$19,515.00
TM	Venture	59,000	7	\$20,940.00
BUS	Venture	59,000	29	\$41,820.00
PPL	TSX	58,600	482	\$1,664,113.00
ABT	TSX	58,600	510	\$867,568.00
IIP.UN	TSX	58,600	490	\$732,735.00
HUT	TSX	58,500	46	\$51,590.00
KNT	Venture	58,000	271	\$404,868.00
VGLD	Venture	57,500	8	\$10,595.00
CSTR	Venture	57,000	3	\$1,995.00
CFW	TSX	57,000	6	\$8,825.00
DV	Venture	56,500	33	\$47,420.00
OCG	Venture	56,500	20	\$30,775.00
XFN	TSX	56,100	50	\$1,856,000.00
DM	Venture	56,000	8	\$7,770.00
CAE	TSX	54,600	545	\$1,028,721.00
WHN	Venture	54,600	39	\$61,073.00
MXR	Venture	54,500	17	\$18,157.50
LAT	Venture	54,000	4	\$2,210.00
PGDC	Venture	53,500	8	\$6,132.50
VII	TSX	53,500	383	\$201,533.00
EAS	Venture	53,500	19	\$7,210.00
WCC	Venture	53,000	9	\$6,590.00
ERF	TSX	52,700	386	\$125,160.00
GOM	Venture	52,500	5	\$5,840.00
HARV	CNSX	52,200	207	\$72,246.00
RUP	Venture	52,100	138	\$209,545.00
S	TSX	51,500	21	\$9,197.50
SCR	TSX	51,500	47	\$37,180.00
WMG	Venture	51,500	13	\$6,952.50
HXT	TSX	51,400	105	\$1,882,079.00
RY	TSX	51,400	451	\$4,837,741.00
EPL	Venture	51,000	7	\$7,905.00
TRIP	CNSX	51,000	3	\$4,990.00
SVM	TSX	50,900	482	\$487,791.00
NOM	CNSX	50,700	54	\$122,343.00
NVEI.U	TSX	50,500	275	\$2,003,545.00
LAM	TSX	50,500	19	\$13,417.50
WAR	Venture	50,500	6	\$5,570.00
SSRM	TSX	50,300	466	\$1,234,093.00
SUNM	Venture	50,000	8	\$8,365.00
BSX	TSX	49,800	63	\$50,002.00
MQR	TSX	49,500	12	\$23,430.00
FONE	CNSX	49,000	22	\$7,512.50
NLC	Venture	49,000	19	\$33,045.00
DYA	TSX	49,000	17	\$28,535.00
BVA	Venture	48,500	5	\$7,045.00
FIRE.DB	TSX	48,000	2	\$27,840.00
ONE	Venture	48,000	8	\$11,852.50

DBO	TSX	48,000	10	\$4,747.50
OMM	Venture	48,000	16	\$20,780.00
ZEB	TSX	47,900	78	\$1,196,395.00
AR	TSX	47,900	272	\$127,099.00
GEI	TSX	47,800	433	\$1,053,229.00
EMN	Venture	47,500	11	\$8,532.50
BMO	TSX	47,000	458	\$3,663,805.00
REI.UN	TSX	46,800	358	\$651,831.00
LGO	TSX	46,600	193	\$47,119.00
KEY	TSX	46,500	419	\$911,825.00
TGC	CNSX	46,000	2	\$8,515.00
NCP	TSX	45,500	14	\$6,965.00
CYP	Venture	45,500	11	\$16,380.00
TUD	Venture	45,300	118	\$136,404.00
LITH	Venture	45,000	11	\$6,440.00
KNR	CNSX	44,800	33	\$166,500.00
TLO	TSX	44,500	22	\$11,077.50
KL	TSX	44,100	432	\$2,850,959.00
GQC	Venture	44,000	8	\$13,400.00
TVE	TSX	44,000	31	\$31,665.00
QUIS	Venture	44,000	57	\$30,715.00
MMG	Venture	43,500	22	\$30,535.00
HQU	TSX	43,200	54	\$1,303,882.00
SSV	Venture	42,500	12	\$24,125.00
PSI	TSX	42,400	353	\$226,698.00
GTII	CNSX	42,200	269	\$686,924.00
PUMP	CNSX	42,000	1	\$630.00
CAR.UN	TSX	42,000	411	\$1,937,138.00
ATD.B	TSX	41,900	389	\$1,968,341.00
TOU	TSX	41,900	385	\$701,715.00
GGO	Venture	41,500	5	\$5,215.00
SONA	CNSX	41,200	115	\$275,442.00
BCM	Venture	41,100	275	\$115,350.00
MCI	Venture	41,000	12	\$17,615.00
PAT	TSX	41,000	57	\$28,345.00
VERY	CNSX	40,700	35	\$60,130.00
CNR	TSX	40,500	405	\$5,750,184.00
RIO	Venture	40,000	20	\$32,570.00
MGM	Venture	40,000	10	\$5,952.50
GLO	TSX	40,000	22	\$23,420.00
DOL	TSX	39,900	363	\$2,012,830.00
FR	TSX	39,900	335	\$512,882.00
IMO	TSX	39,500	381	\$649,293.00
HPQ	Venture	39,000	19	\$15,877.50
CS	TSX	38,900	118	\$58,270.00
EFL	TSX	38,500	12	\$26,900.00
BYN	Venture	38,500	7	\$12,410.00
MRO	Venture	38,500	11	\$6,122.50
PAI	Venture	38,500	12	\$11,045.00
NA	TSX	38,100	381	\$2,492,551.00
NGLD	Venture	38,000	9	\$14,820.00
CHR	TSX	37,900	156	\$85,728.00
WEF	TSX	37,700	55	\$38,761.00
NXE	TSX	37,600	167	\$84,499.00
FLT	Venture	37,500	26	\$23,330.00
XRE	TSX	37,400	128	\$533,996.00
ORX	Venture	37,000	5	\$6,740.00
ESI	TSX	36,500	43	\$21,125.00
AUAU	Venture	36,500	6	\$13,972.50
MUX	TSX	36,300	96	\$48,060.00
PAAS	TSX	35,900	355	\$1,498,054.00

NGE	Venture	35,500	5	\$5,732.50
EMA	TSX	35,100	337	\$1,908,750.00
CNC	Venture	35,100	49	\$57,177.00
KHRN	Venture	35,000	20	\$15,645.00
GXU	Venture	35,000	6	\$4,530.00
OR	TSX	34,800	326	\$542,305.00
BABY	Venture	34,600	66	\$84,971.00
TD	TSX	34,500	338	\$2,104,275.00
CCB	Venture	34,500	5	\$8,377.50
PTG	TSX	34,100	38	\$87,062.00
BCE	TSX	34,100	326	\$1,881,579.00
CMMC	TSX	34,000	35	\$31,215.00
CLS	TSX	34,000	262	\$311,132.00
VST	CNSX	34,000	18	\$23,925.00
AHR	Venture	34,000	2	\$1,530.00
LSPD	TSX	33,900	314	\$1,359,026.00
HBM	TSX	33,700	261	\$178,565.00
AGC	Venture	33,500	7	\$11,202.50
SGY	TSX	33,500	46	\$6,725.00
QRO	Venture	33,500	4	\$6,992.50
FWZ	Venture	33,200	21	\$36,578.00
AMK	Venture	33,000	12	\$8,642.50
VET	TSX	32,800	241	\$105,720.00
DPM	TSX	32,700	317	\$292,869.00
WPM	TSX	32,600	322	\$2,101,491.00
PXT	TSX	32,300	321	\$473,850.00
AAZ	Venture	32,000	3	\$925.00
FTS	TSX	31,800	288	\$1,705,586.00
MTL	TSX	31,500	254	\$285,742.00
MMN	Venture	31,500	3	\$4,020.00
DIR.UN	TSX	31,400	284	\$347,773.00
CWEB	TSX	31,200	269	\$98,739.00
MKO	Venture	31,000	11	\$12,995.00
TWR	Venture	31,000	2	\$2,990.00
TRP	TSX	30,900	302	\$1,828,059.00
FSX	Venture	30,700	62	\$92,878.00
CIA	TSX	30,600	86	\$80,524.00
GWM	Venture	30,500	53	\$41,789.00
HAN	Venture	30,500	4	\$11,590.00
ARX	TSX	30,400	281	\$188,565.00
CL	CNSX	30,300	144	\$237,876.00
TRUL	CNSX	30,000	192	\$711,893.00
CWX	TSX	30,000	242	\$202,308.00
BLGV	CNSX	30,000	2	\$600.00
NG	TSX	30,000	266	\$452,564.00
EXRO	Venture	29,800	30	\$41,871.00
SIL	TSX	29,600	269	\$329,406.00
BHS	Venture	29,500	9	\$3,900.00
AH	TSX	29,500	12	\$13,882.50
ECN	TSX	29,500	208	\$152,663.00
BKI	TSX	29,500	6	\$3,820.00
REAL	TSX	29,500	268	\$704,673.00
H	TSX	29,500	289	\$825,793.00
MG	TSX	29,200	286	\$1,734,203.00
ROXG	TSX	29,100	152	\$47,717.00
PBH.DB.G	TSX	29,000	2	\$29,478.50
KUB	Venture	29,000	2	\$290.00
SKYG	Venture	29,000	21	\$4,485.00
AGRA	CNSX	29,000	7	\$640.00
BMK	Venture	29,000	3	\$3,075.00
AUP	TSX	28,700	280	\$545,222.00

BRK	Venture	28,500	55	\$70,516.00
GXE	TSX	28,500	9	\$4,602.50
VIPR	Venture	28,500	8	\$15,755.00
EFN	TSX	28,500	280	\$310,529.00
SYH	Venture	28,000	6	\$4,747.50
IPT	Venture	28,000	17	\$25,360.00
LXE	Venture	28,000	39	\$18,155.00
STND	Venture	28,000	11	\$6,857.50
SXL	Venture	28,000	2	\$2,470.00
PG	TSX	27,700	135	\$70,974.00
PKI	TSX	27,600	263	\$997,525.00
ACST	Venture	27,500	21	\$7,777.50
MOZ	TSX	27,500	107	\$59,328.00
KTO	Venture	27,500	12	\$19,790.00
CUF.UN	TSX	27,400	167	\$202,191.00
LIO	Venture	27,400	43	\$49,916.00
ZPR	TSX	27,400	60	\$246,485.00
RDS	Venture	27,000	3	\$8,485.00
ALTA	Venture	27,000	2	\$2,990.00
NXO	Venture	27,000	24	\$21,945.00
AGF.B	TSX	26,600	236	\$155,991.00
GWO	TSX	26,535	257	\$684,957.05
RHT	Venture	26,500	9	\$6,057.50
CN	Venture	26,500	4	\$8,082.50
GGD	TSX	26,400	27	\$39,373.00
BEP.UN	TSX	26,250	166	\$1,652,019.00
EMP.A	TSX	26,200	232	\$1,002,235.00
TV	TSX	26,000	17	\$3,592.50
EMR	Venture	26,000	5	\$2,915.00
BZ	Venture	26,000	3	\$18,620.00
PGZ	Venture	26,000	7	\$12,817.50
PUMA	Venture	25,500	2	\$4,135.00
TK	Venture	25,500	5	\$4,665.00
LUG	TSX	25,300	245	\$292,903.00
TOG	TSX	25,200	66	\$36,442.00
DSV	Venture	25,100	39	\$48,004.00
PTU	Venture	25,000	1	\$1,125.00
TUO	Venture	25,000	55	\$67,550.00
NRG	Venture	25,000	4	\$3,222.50
NEWU	Venture	25,000	4	\$20,330.00
FVI	TSX	24,800	140	\$207,310.00
NTR	TSX	24,700	247	\$1,308,256.00
D.UN	TSX	24,700	227	\$445,270.00
BIGG	CNSX	24,500	16	\$4,602.50
PCLO	Venture	24,500	8	\$11,532.50
GENM	TSX	24,500	39	\$12,635.00
DML	TSX	24,500	31	\$13,270.00
BPY.UN	TSX	24,500	180	\$368,769.00
ANX	TSX	24,000	9	\$12,170.00
LI	Venture	24,000	43	\$21,665.00
SLF	TSX	23,800	208	\$1,275,400.00
CMB	Venture	23,500	2	\$3,380.00
BLUE	Venture	23,500	2	\$2,585.00
LHS	CNSX	23,500	5	\$11,990.00
KES	Venture	23,500	5	\$8,000.00
SCOT	Venture	23,500	18	\$9,395.00
NTS	Venture	23,500	9	\$11,725.00
VAB	TSX	23,400	30	\$642,714.00
BLX	TSX	23,200	215	\$841,149.00
OTEX	TSX	23,100	228	\$1,288,223.00
SAU	TSX	23,000	2	\$1,485.00
WML	Venture	23,000	3	\$2,295.00

ART	Venture	23,000	7	\$8,400.00
GPG	Venture	23,000	5	\$12,140.00
RGD	Venture	23,000	4	\$2,100.00
WEED	TSX	22,900	145	\$431,500.00
OGI	TSX	22,800	72	\$32,064.00
TA	TSX	22,800	207	\$178,405.00
PEY	TSX	22,700	200	\$57,895.00
THRM	Venture	22,500	6	\$3,162.50
NOU	Venture	22,500	18	\$4,522.50
NB	TSX	22,000	12	\$17,750.00
CMD	Venture	22,000	4	\$2,260.00
ERC	Venture	22,000	7	\$2,050.00
TZR	Venture	22,000	1	\$110.00
FRE	Venture	22,000	2	\$2,000.00
FPC	Venture	22,000	6	\$9,027.50
PREV	CNSX	22,000	3	\$930.00
CM	TSX	21,800	211	\$2,168,858.00
BHC	TSX	21,700	212	\$442,023.00
PYR	Venture	21,600	52	\$77,245.00
AIR	Venture	21,500	11	\$6,017.50
MIR	Venture	21,500	7	\$6,302.50
KEL	TSX	21,400	151	\$32,264.00
TRI	TSX	21,200	211	\$2,222,625.00
STN	TSX	21,100	209	\$839,109.00
NEV	Venture	21,000	2	\$5,250.00
NIM	Venture	21,000	2	\$3,150.00
PBX	Venture	21,000	4	\$4,240.00
QSR	TSX	20,800	202	\$1,578,231.00
NTAR	CNSX	20,700	37	\$112,791.00
LAC	TSX	20,700	120	\$228,709.00
WIR.U	TSX	20,600	145	\$259,397.00
NMI	Venture	20,500	9	\$4,840.00
WLF	Venture	20,500	3	\$4,462.50
SMU.UN	TSX	20,400	179	\$256,854.00
TCW	TSX	20,300	95	\$23,329.00
WIN	Venture	20,000	1	\$1,700.00
AZZ	TSX	20,000	5	\$3,625.00
AVP	TSX	20,000	2	\$1,600.00
ATI	Venture	20,000	1	\$1,800.00
AKR	Venture	20,000	2	\$2,150.00
GGM	Venture	20,000	8	\$4,152.50
AUL	Venture	20,000	1	\$1,900.00
AQS	Venture	20,000	2	\$2,500.00
SLL	Venture	19,500	22	\$29,787.00
VIVO	TSX	19,500	9	\$3,585.00
BRAG	Venture	19,500	4	\$8,737.50
PNG	Venture	19,500	14	\$13,685.00
NEE	Venture	19,500	3	\$11,910.00
LABS	TSX	19,500	38	\$16,550.00
EQX	TSX	19,300	186	\$299,257.00
BGF	Venture	19,000	4	\$2,615.00
RG	Venture	19,000	1	\$1,045.00
VTT	Venture	19,000	2	\$1,420.00
VLE	TSX	19,000	12	\$5,922.50
DB	Venture	19,000	1	\$1,425.00
BLDP	TSX	19,000	156	\$364,644.00
ACO.X	TSX	18,800	188	\$723,016.00
BNCH	Venture	18,600	33	\$23,077.00
PRG	Venture	18,500	4	\$4,902.50
EGLD	Venture	18,500	9	\$15,055.00
GOG	Venture	18,500	3	\$6,105.00
PTK	Venture	18,500	5	\$9,640.00

F	Venture	18,500	20	\$27,039.00
MMS	Venture	18,500	8	\$9,065.00
PD	TSX	18,500	37	\$15,520.00
XBC	Venture	18,300	70	\$76,861.00
AAV	TSX	18,300	129	\$32,956.00
SJR.B	TSX	18,100	157	\$437,542.00
SPA	Venture	18,000	7	\$7,937.50
RVV	CNSX	18,000	8	\$4,590.00
FFOX	Venture	18,000	2	\$2,800.00
CJ	TSX	18,000	8	\$8,055.00
MEAT	CNSX	18,000	26	\$44,552.00
MYCO	CNSX	18,000	26	\$4,260.00
TEST	Venture	18,000	9	\$4,775.00
FMC	Venture	18,000	4	\$2,335.00
NFI	TSX	17,800	161	\$291,377.00
NVX	Venture	17,500	3	\$4,940.00
RBX	Venture	17,500	4	\$8,312.50
GPR	TSX	17,400	49	\$20,379.00
BAM.A	TSX	17,300	172	\$745,812.00
CSH.UN	TSX	17,300	161	\$172,331.00
MX	TSX	17,100	141	\$512,064.00
PGE	Venture	17,000	4	\$5,455.00
SIA	TSX	17,000	121	\$190,619.00
WPRT	TSX	16,900	132	\$35,888.00
XIC	TSX	16,700	19	\$423,608.00
CIX	TSX	16,700	152	\$287,534.00
UGD	Venture	16,500	16	\$5,735.00
AX.UN	TSX	16,500	154	\$131,357.00
VFV	TSX	16,300	51	\$1,268,553.00
CRON	TSX	16,000	141	\$108,209.00
ATC	Venture	16,000	6	\$4,315.00
TIH	TSX	16,000	115	\$1,215,361.00
KTR	Venture	16,000	4	\$1,680.00
VVC	Venture	16,000	1	\$560.00
PLU	Venture	16,000	3	\$4,570.00
NSAU	CNSX	16,000	3	\$2,330.00
YSS	Venture	16,000	3	\$1,760.00
CPX	TSX	15,700	157	\$465,753.00
HSU	TSX	15,700	61	\$485,639.00
CG	TSX	15,700	150	\$243,571.00
CLH	Venture	15,700	10	\$19,392.00
VML	Venture	15,500	3	\$6,582.50
ZAG	TSX	15,500	25	\$260,235.00
GOOS	TSX	15,500	129	\$602,701.00
MRU	TSX	15,500	155	\$989,154.00
GRG	Venture	15,500	3	\$2,710.00
TIG	Venture	15,500	4	\$4,160.00
RKR	Venture	15,500	2	\$4,135.00
PSK	TSX	15,400	139	\$129,576.00
FTT	TSX	15,300	144	\$309,361.00
HPR	TSX	15,300	28	\$114,299.00
JUSH	CNSX	15,200	31	\$47,435.00
TXG	TSX	15,100	151	\$291,939.00
FNV	TSX	15,100	150	\$2,794,684.00
SGI	Venture	15,000	5	\$11,315.00
SB	Venture	15,000	4	\$3,197.50
DOS	Venture	15,000	1	\$1,425.00
ACU	Venture	15,000	6	\$2,235.00
MOON	Venture	15,000	1	\$450.00
XSP	TSX	14,800	14	\$525,399.00
CAS	TSX	14,800	111	\$213,867.00

BOO	Venture	14,800	20	\$18,920.00
ELY	Venture	14,600	21	\$18,257.00
AWX	Venture	14,500	3	\$1,925.00
AU	Venture	14,500	8	\$19,060.00
GRT.UN	TSX	14,500	145	\$1,110,187.00
SCL	TSX	14,500	83	\$30,596.00
VPH	CNSX	14,200	9	\$16,070.00
TER	CNSX	14,200	50	\$78,838.00
RCI.B	TSX	14,100	140	\$728,771.00
BYRN	CNSX	14,100	19	\$30,306.00
LNF	TSX	14,100	5	\$260,833.00
RNW	TSX	14,100	108	\$230,122.00
NDR	Venture	14,000	2	\$1,055.00
NIP	Venture	14,000	1	\$700.00
CQR	Venture	14,000	7	\$1,260.00
EKG	Venture	14,000	6	\$460.00
PUC	Venture	14,000	1	\$1,400.00
IO	Venture	14,000	5	\$7,275.00
SNG	Venture	14,000	3	\$2,455.00
WIR.UN	TSX	14,000	73	\$235,897.00
HIGH	Venture	13,800	33	\$37,852.00
FOOD	TSX	13,800	122	\$102,559.00
LGD	TSX	13,700	47	\$26,616.00
NFG	Venture	13,600	10	\$26,744.00
TWM	TSX	13,500	13	\$9,775.00
GPV	Venture	13,500	109	\$208,204.00
MRZ	Venture	13,500	10	\$5,850.00
E	TSX	13,500	3	\$3,577.50
LBC	Venture	13,500	4	\$1,690.00
TGZ	TSX	13,300	133	\$181,650.00
CHE.UN	TSX	13,200	110	\$63,077.00
EU	Venture	13,000	2	\$5,075.00
ROE	Venture	13,000	1	\$1,105.00
SOI	Venture	13,000	3	\$1,815.00
MWX	Venture	13,000	3	\$780.00
SOP	TSX	13,000	2	\$520.00
AVG	Venture	13,000	2	\$3,510.00
NWC	TSX	12,900	119	\$466,326.00
ZWU	TSX	12,700	10	\$148,763.00
TBX	Venture	12,600	8	\$15,868.00
LN	TSX	12,500	5	\$7,485.00
ZEN	Venture	12,500	4	\$7,745.00
SAE	Venture	12,500	2	\$2,087.50
TECT	Venture	12,500	7	\$2,127.50
NTE	Venture	12,500	3	\$1,775.00
LKY	Venture	12,500	1	\$1,875.00
NXR.UN	Venture	12,400	9	\$18,816.00
OSK	TSX	12,300	100	\$42,154.00
VSB	TSX	12,200	11	\$299,022.00
HEO	Venture	12,100	12	\$16,329.00
CJR.B	TSX	12,100	97	\$35,047.00
CLZ	Venture	12,000	5	\$1,712.50
IME	CNSX	12,000	1	\$300.00
AMX	Venture	12,000	29	\$36,457.00
DAC	Venture	12,000	3	\$480.00
FCR.UN	TSX	12,000	77	\$156,211.00
WFT	TSX	12,000	118	\$737,976.00
MAE	Venture	12,000	1	\$1,860.00
SOL	CNSX	12,000	22	\$13,620.00
OGO	Venture	12,000	2	\$1,140.00
BEV	CNSX	12,000	1	\$3,000.00

TNT.UN	TSX	12,000	108	\$67,376.00
CANX	Venture	11,500	2	\$2,595.00
OIII	Venture	11,500	21	\$32,627.00
GSV	TSX	11,500	61	\$11,312.00
AZM	Venture	11,400	25	\$12,495.00
WDO	TSX	11,400	106	\$139,660.00
ALA	TSX	11,400	107	\$186,952.00
KMP.UN	TSX	11,400	108	\$194,096.00
MAX	TSX	11,400	39	\$15,529.00
IFP	TSX	11,300	112	\$168,987.00
NGEN	Venture	11,300	19	\$15,646.00
FSZ	TSX	11,300	113	\$115,478.00
XGD	TSX	11,200	22	\$249,828.00
TKO	TSX	11,200	60	\$14,712.00
CHP.UN	TSX	11,100	105	\$136,038.00
ABN	Venture	11,000	2	\$1,015.00
OLA	TSX	11,000	59	\$56,195.00
BTU	Venture	11,000	4	\$2,200.00
PST	Venture	11,000	2	\$530.00
BEE	CNSX	11,000	6	\$2,790.00
QTA	Venture	11,000	2	\$980.00
DEFN	Venture	11,000	5	\$2,090.00
EMM	Venture	11,000	6	\$2,270.00
LITT	Venture	11,000	4	\$275.00
FRU	TSX	10,800	92	\$41,329.00
TFII	TSX	10,800	108	\$594,296.00
L	TSX	10,700	105	\$753,928.00
ZQQ	TSX	10,700	88	\$856,611.00
NVU.UN	TSX	10,600	100	\$375,036.00
BITF	Venture	10,500	4	\$3,540.00
BBD.A	TSX	10,500	8	\$4,600.00
NDM.WT.B	TSX	10,500	4	\$7,245.00
SCY	TSX	10,500	3	\$1,165.00
BAMM	CNSX	10,500	2	\$3,675.00
SLV	CNSX	10,500	7	\$16,858.00
QMC	Venture	10,500	8	\$1,707.50
JG	Venture	10,500	2	\$3,470.00
GPMI	CNSX	10,500	1	\$1,417.50
VREO	CNSX	10,400	5	\$13,279.00
AGI	TSX	10,400	72	\$121,158.00
FD	Venture	10,300	60	\$121,462.00
ATA	TSX	10,200	95	\$173,799.00
MTA	Venture	10,100	72	\$105,714.00
QBR.B	TSX	10,100	93	\$337,341.00
RVG	Venture	10,100	16	\$11,384.00
MMJ	CNSX	10,000	1	\$350.00
DCM	TSX	10,000	2	\$2,645.00
TBR	Venture	10,000	2	\$2,400.00
VM	Venture	10,000	1	\$600.00
BEER	Venture	10,000	3	\$580.00
NVO	Venture	10,000	63	\$34,001.00
BEX	Venture	10,000	7	\$1,857.50
FG	Venture	10,000	3	\$1,500.00
IPO	TSX	10,000	1	\$1,550.00
HOLL	CNSX	10,000	1	\$1,050.00
AAB	TSX	10,000	1	\$450.00
KORE	Venture	10,000	16	\$12,812.00
LEXI	Venture	10,000	1	\$700.00
MCCN	Venture	10,000	1	\$800.00
DSG	TSX	10,000	97	\$711,784.00
MMEN	CNSX	10,000	2	\$2,000.00

MAW	TSX	10,000	3	\$3,970.00
TAL	Venture	10,000	3	\$1,855.00
PMN	TSX	10,000	3	\$1,600.00
MILE	Venture	10,000	1	\$950.00
META	Venture	10,000	2	\$1,245.00
NORA	Venture	10,000	1	\$1,300.00
NLH	Venture	10,000	2	\$3,700.00
FAT	CNSX	10,000	1	\$650.00
CGP	Venture	9,900	21	\$60,127.00
STE	Venture	9,900	15	\$16,050.00
U	TSX	9,800	83	\$40,943.00
PVG	TSX	9,700	95	\$163,040.00
OVV	TSX	9,700	65	\$111,762.00
OSI	Venture	9,700	25	\$13,210.00
SAP	TSX	9,700	91	\$322,251.00
CRR.UN	TSX	9,500	74	\$122,477.00
WMD	Venture	9,500	8	\$2,820.00
AJX	TSX	9,500	10	\$3,725.00
FOM	Venture	9,500	3	\$1,877.50
JOSE	TSX	9,500	5	\$6,905.00
DAU	Venture	9,500	1	\$1,520.00
ETG	TSX	9,500	1	\$3,895.00
IAG	TSX	9,400	88	\$425,574.00
KRR	TSX	9,400	78	\$35,510.00
GLDX	Venture	9,300	31	\$33,016.00
NPI	TSX	9,200	85	\$362,226.00
GIB.A	TSX	9,200	92	\$824,572.00
GSC	TSX	9,100	90	\$51,550.00
ATY	Venture	9,000	3	\$4,625.00
APGO	Venture	9,000	7	\$5,125.00
VZLA	Venture	9,000	11	\$12,790.00
UGM	Venture	9,000	2	\$2,335.00
DLS	Venture	9,000	3	\$1,350.00
AUMN	TSX	9,000	3	\$4,870.00
VENZ	Venture	9,000	3	\$640.00
RHC	Venture	9,000	1	\$3,060.00
PRMW	TSX	8,900	89	\$165,079.00
CCA	TSX	8,900	80	\$974,056.00
GBR	Venture	8,800	45	\$133,942.00
GAU	TSX	8,800	26	\$15,699.00
TCN	TSX	8,700	65	\$93,297.00
WILD	TSX	8,700	60	\$12,368.00
X	TSX	8,700	87	\$1,174,931.00
MAG	TSX	8,700	87	\$179,149.00
CWB	TSX	8,600	83	\$228,581.00
WED	Venture	8,600	15	\$19,059.00
BSK	Venture	8,500	1	\$1,020.00
GSPR	Venture	8,500	5	\$3,010.00
GLM	CNSX	8,500	1	\$2,125.00
MOX	Venture	8,500	4	\$1,167.50
AP.UN	TSX	8,500	84	\$301,392.00
SBR	TSX	8,500	10	\$1,255.00
XIM	Venture	8,500	2	\$3,605.00
LB	TSX	8,500	85	\$232,958.00
PAC	Venture	8,500	9	\$13,491.00
GTG	CNSX	8,500	4	\$5,070.00
LXG	Venture	8,500	5	\$7,205.00
GYA	Venture	8,500	1	\$1,445.00
AFF	Venture	8,500	5	\$1,997.50
RLG	CNSX	8,500	4	\$945.00
GOLD	TSX	8,400	54	\$25,419.00
VLNS	TSX	8,400	51	\$13,993.00

CPD	TSX	8,400	24	\$96,042.00
XUS	TSX	8,300	24	\$450,560.00
RSI	TSX	8,200	57	\$40,192.00
DFN.PR.A	TSX	8,200	30	\$82,199.00
AOT	TSX	8,200	24	\$9,184.00
MIC	TSX	8,100	81	\$278,228.00
FVAN	Venture	8,000	2	\$2,975.00
NOB	Venture	8,000	1	\$520.00
AEZS	TSX	8,000	7	\$3,750.00
NML	TSX	8,000	2	\$680.00
LTV	Venture	8,000	2	\$190.00
TYP	Venture	8,000	1	\$480.00
SSE	Venture	8,000	1	\$560.00
POR	Venture	8,000	2	\$1,070.00
SES	TSX	8,000	63	\$10,990.00
ETMC	Venture	8,000	4	\$3,130.00
SOT.UN	TSX	8,000	52	\$28,981.00
GUD	TSX	8,000	58	\$47,642.00
ENGH	TSX	7,900	78	\$566,685.00
LIF	TSX	7,900	79	\$204,878.00
USA	TSX	7,800	78	\$27,047.00
CFP	TSX	7,700	75	\$114,055.00
VUN	TSX	7,700	32	\$463,009.00
CU	TSX	7,700	77	\$245,415.00
ITR	Venture	7,700	30	\$34,184.00
CF	TSX	7,600	71	\$49,118.00
POU	TSX	7,600	71	\$16,617.00
APHA	TSX	7,600	46	\$43,020.00
GTE	TSX	7,500	9	\$2,445.00
SUP	Venture	7,500	3	\$5,040.00
ARE	TSX	7,500	69	\$101,236.00
AUMB	Venture	7,500	4	\$5,265.00
HRT	TSX	7,500	3	\$1,087.50
SVG	Venture	7,500	3	\$1,655.00
GIL	TSX	7,500	74	\$199,945.00
ATU	Venture	7,500	1	\$975.00
SLVR	Venture	7,500	6	\$3,940.00
LUM	Venture	7,500	8	\$6,615.00
EFR	TSX	7,400	36	\$16,155.00
OSB	TSX	7,400	74	\$285,603.00
FVL	TSX	7,400	15	\$8,205.00
PRB	Venture	7,400	8	\$10,623.00
TCL.A	TSX	7,200	72	\$117,140.00
MCLD	Venture	7,200	22	\$18,142.00
REG	Venture	7,100	15	\$10,263.00
VRB	Venture	7,000	3	\$360.00
MENE	Venture	7,000	2	\$4,375.00
OTSO	Venture	7,000	1	\$350.00
OCO	Venture	7,000	3	\$6,955.00
TUF	Venture	7,000	1	\$455.00
EASY	CNSX	7,000	5	\$3,447.50
SPB	TSX	7,000	60	\$82,842.00
ATH	TSX	7,000	7	\$972.50
ARG	TSX	7,000	4	\$3,830.00
TMD	TSX	7,000	6	\$6,480.00
ORV	TSX	7,000	2	\$1,820.00
GROW	Venture	7,000	3	\$1,077.50
DIV	TSX	7,000	50	\$11,936.00
WN	TSX	7,000	66	\$690,118.00
RLV	Venture	7,000	1	\$315.00
GRN	Venture	7,000	2	\$2,810.00

GDX	Venture	7,000	1	\$560.00
TRIL	TSX	6,900	63	\$126,022.00
DFN	TSX	6,900	50	\$42,792.00
CD	Venture	6,900	5	\$8,328.00
SBC.PR.A	TSX	6,900	13	\$69,992.00
WRN	TSX	6,800	11	\$10,569.00
CCO	TSX	6,800	65	\$91,223.00
SOY	TSX	6,800	62	\$66,361.00
CP	TSX	6,700	67	\$2,696,552.00
CCL.B	TSX	6,700	67	\$331,006.00
RUS	TSX	6,700	67	\$118,453.00
IPLP	TSX	6,700	13	\$66,723.00
ATZ	TSX	6,600	41	\$116,338.00
BRZ	Venture	6,500	1	\$715.00
GIII	Venture	6,500	2	\$1,195.00
DIAM	TSX	6,500	3	\$1,277.50
CSO	Venture	6,500	2	\$1,377.50
VGD	Venture	6,500	2	\$1,202.50
TOY	TSX	6,500	62	\$190,747.00
All	TSX	6,500	4	\$4,310.00
WKG	Venture	6,500	2	\$1,040.00
YNV	Venture	6,500	4	\$1,672.50
GGI	Venture	6,500	4	\$3,555.00
TRS	Venture	6,500	1	\$650.00
USGD	CNSX	6,500	4	\$1,235.00
CAD	Venture	6,500	2	\$4,385.00
GC	TSX	6,400	59	\$146,519.00
ITP	TSX	6,300	59	\$90,903.00
PGM	Venture	6,300	36	\$14,623.00
RFP	TSX	6,200	56	\$35,167.00
SNC	TSX	6,200	58	\$130,980.00
SVI	Venture	6,100	21	\$19,684.00
ORE	Venture	6,000	3	\$5,270.00
TEM	Venture	6,000	2	\$930.00
ANZ	Venture	6,000	2	\$797.50
QQC.F	TSX	6,000	8	\$549,184.00
LL	Venture	6,000	5	\$395.00
KG	Venture	6,000	2	\$1,470.00
GG	Venture	6,000	1	\$1,320.00
EGLX	TSX	6,000	11	\$9,475.00
AUEN	Venture	6,000	2	\$2,437.50
WELL	TSX	6,000	36	\$39,078.00
CRT.UN	TSX	6,000	38	\$81,406.00
AME	Venture	6,000	1	\$1,140.00
ML	Venture	6,000	10	\$7,971.00
PMT	TSX	6,000	1	\$420.00
MFI	TSX	6,000	60	\$164,541.00
AQUA	Venture	6,000	3	\$1,020.00
WHY	Venture	6,000	4	\$1,707.50
RTI	Venture	6,000	2	\$605.00
NAN	Venture	6,000	3	\$1,295.00
RRI	Venture	6,000	2	\$1,785.00
BKX	TSX	6,000	1	\$360.00
ROVR	Venture	6,000	2	\$475.00
IRV	CNSX	5,900	15	\$17,617.00
XSU	TSX	5,900	14	\$173,594.00
CTS	Venture	5,800	15	\$11,873.00
ONEX	TSX	5,800	57	\$341,391.00
STC	Venture	5,600	6	\$12,725.00
FISH	Venture	5,600	6	\$8,005.00
GMA	Venture	5,500	2	\$935.00
KXS	TSX	5,500	55	\$1,015,846.00

LSX	Venture	5,500	1	\$770.00
EQX.WT	TSX	5,500	5	\$4,175.00
IGM	TSX	5,500	54	\$172,858.00
EXE	TSX	5,500	55	\$28,900.00
EDT	TSX	5,500	2	\$2,650.00
JWEL	TSX	5,500	44	\$219,430.00
VQA	Venture	5,500	6	\$580.00
SAM	TSX	5,500	2	\$1,382.50
DMX	Venture	5,500	2	\$2,120.00
DII.B	TSX	5,400	48	\$60,311.00
IFC	TSX	5,400	53	\$759,288.00
WSP	TSX	5,400	53	\$462,378.00
MDI	TSX	5,400	43	\$37,179.00
CGC	Venture	5,300	19	\$15,110.00
HFR	TSX	5,300	5	\$53,403.00
AFN	TSX	5,300	38	\$143,637.00
MTY	TSX	5,200	33	\$177,605.00
TBRD	Venture	5,200	11	\$11,238.00
GTT	Venture	5,100	12	\$6,779.00
ACQ	TSX	5,100	50	\$80,280.00
VDU	TSX	5,100	11	\$171,658.00
KGC	Venture	5,000	1	\$500.00
ETI	CNSX	5,000	5	\$2,247.50
DLTA	Venture	5,000	2	\$1,675.00
AIM	TSX	5,000	40	\$19,595.00
PQE	Venture	5,000	2	\$295.00
DSM	Venture	5,000	1	\$500.00
CCM	TSX	5,000	4	\$650.00
PMED	CNSX	5,000	1	\$2,700.00
ORG	Venture	5,000	4	\$2,475.00
REX	Venture	5,000	3	\$1,130.00
BES	Venture	5,000	4	\$570.00
IB	Venture	5,000	2	\$800.00
NSP	Venture	5,000	2	\$325.00
EVER	Venture	5,000	2	\$1,817.50
MUN	Venture	5,000	1	\$775.00
OM	Venture	5,000	2	\$1,935.00
RWB	CNSX	5,000	9	\$2,985.00
MT	Venture	5,000	1	\$525.00
CLQ	TSX	5,000	1	\$1,150.00
EQTY	Venture	5,000	1	\$675.00
KER	TSX	5,000	3	\$652.50
AWE	Venture	5,000	2	\$595.00
AGD	Venture	5,000	1	\$325.00
VYGR	CNSX	5,000	1	\$3,600.00
GPH	Venture	5,000	5	\$1,910.00
BAU	Venture	5,000	1	\$500.00
C	Venture	5,000	3	\$1,085.00
SASY	CNSX	5,000	1	\$3,500.00
FEC	TSX	4,900	45	\$11,123.00
CNE	TSX	4,900	31	\$17,267.00
CXB	TSX	4,900	33	\$8,956.00
BTR	Venture	4,800	16	\$5,416.00
PSLV	TSX	4,800	8	\$52,657.00
HUV	TSX	4,700	26	\$220,416.00
NEPT	TSX	4,700	26	\$13,461.00
PSB	TSX	4,600	8	\$85,305.00
ZZZ	TSX	4,600	44	\$90,531.00
HWO	TSX	4,500	5	\$2,595.00
FAR	TSX	4,500	2	\$2,425.00
SII	TSX	4,500	40	\$207,604.00
REVO	Venture	4,500	2	\$972.50

NGC	Venture	4,500	2	\$1,020.00
RYR	Venture	4,500	2	\$1,417.50
SRHI	TSX	4,500	1	\$1,215.00
MD	Venture	4,500	3	\$4,170.00
SDR	Venture	4,500	1	\$3,060.00
RCH	TSX	4,400	39	\$152,721.00
AUG	TSX	4,400	37	\$11,292.00
BEI.UN	TSX	4,400	39	\$118,221.00
HOT.UN	TSX	4,400	24	\$10,961.00
VSR	Venture	4,400	6	\$5,391.00
ZLB	TSX	4,400	15	\$141,467.00
HEU	TSX	4,300	10	\$59,320.00
AT	TSX	4,300	32	\$14,336.00
APLI	TSX	4,300	5	\$4,959.00
BTB.UN	TSX	4,300	25	\$11,884.00
ASM	TSX	4,100	11	\$5,638.00
AEM	TSX	4,100	41	\$427,111.00
VRE	TSX	4,100	17	\$106,877.00
URC	Venture	4,100	5	\$4,814.00
ZMP	TSX	4,100	16	\$66,604.00
BOS	TSX	4,100	37	\$70,828.00
GGL	Venture	4,000	2	\$710.00
VIV	Venture	4,000	4	\$1,737.50
ELR	TSX	4,000	3	\$1,640.00
FRO.UN	Venture	4,000	1	\$2,320.00
ECR	Venture	4,000	1	\$1,020.00
ICO	Venture	4,000	1	\$180.00
AVL	TSX	4,000	2	\$250.00
DG	Venture	4,000	1	\$880.00
HVG	Venture	4,000	1	\$1,020.00
CLG	TSX	4,000	6	\$76,775.00
URE	TSX	4,000	3	\$2,680.00
DGS	TSX	4,000	7	\$11,780.00
NBY	Venture	4,000	2	\$3,060.00
SJ	TSX	4,000	38	\$175,675.00
QYOU	Venture	4,000	1	\$260.00
TETH	Venture	4,000	2	\$1,282.50
GER	Venture	4,000	2	\$380.00
IMT	Venture	4,000	1	\$340.00
BILZ	CNSX	4,000	2	\$1,745.00
FUND	Venture	4,000	1	\$1,080.00
SHLE	TSX	4,000	4	\$305.00
RGC	Venture	4,000	1	\$480.00
AUX	Venture	4,000	3	\$1,755.00
GRB	Venture	4,000	5	\$8,267.00
AZT	Venture	4,000	3	\$1,885.00
GLXY	TSX	3,900	9	\$14,545.00
NWH.UN	TSX	3,900	36	\$43,454.00
IMCC	CNSX	3,900	4	\$5,052.00
EIT.UN	TSX	3,800	21	\$34,272.00
ELO	Venture	3,800	3	\$5,412.00
RBA	TSX	3,800	38	\$292,475.00
SIS	TSX	3,700	10	\$55,404.00
PBH	TSX	3,700	26	\$368,709.00
ARTG	Venture	3,700	8	\$23,187.00
HMMJ	TSX	3,600	22	\$20,912.00
ZSP	TSX	3,600	10	\$174,694.00
LNR	TSX	3,600	35	\$135,748.00
PLZ.UN	TSX	3,600	35	\$12,820.00
HGD	TSX	3,600	11	\$27,204.00
OYL	Venture	3,500	2	\$1,310.00
CVV	Venture	3,500	4	\$832.50

NGEX	Venture	3,500	1	\$2,100.00
HIX	TSX	3,500	2	\$17,870.00
IGO	Venture	3,500	1	\$420.00
AOI	TSX	3,500	6	\$3,325.00
BU	TSX	3,500	5	\$8,665.00
MBX	TSX	3,500	1	\$875.00
TLT	Venture	3,500	6	\$585.00
POE	Venture	3,500	3	\$2,050.00
VAU	Venture	3,500	1	\$1,137.50
AMC	Venture	3,500	2	\$2,550.00
NCX	Venture	3,500	5	\$410.00
YGR	TSX	3,500	5	\$1,680.00
GPY	Venture	3,500	3	\$1,005.00
GIS	Venture	3,500	1	\$875.00
SEI	Venture	3,500	1	\$455.00
QTRH	TSX	3,500	17	\$6,227.00
CNX	Venture	3,400	11	\$9,226.00
TLG	TSX	3,400	3	\$4,017.00
BIPC	TSX	3,300	31	\$244,004.00
HZD	TSX	3,300	3	\$13,056.00
PZA	TSX	3,300	33	\$28,358.00
TGM	Venture	3,300	8	\$5,536.00
ZCS	TSX	3,300	6	\$48,038.00
ZWH	TSX	3,200	5	\$59,406.00
CTC.A	TSX	3,200	31	\$427,206.00
VDY	TSX	3,200	11	\$93,422.00
INO.UN	TSX	3,200	32	\$23,932.00
CRH	TSX	3,200	30	\$8,947.00
ZWC	TSX	3,100	2	\$47,140.00
ATP	TSX	3,100	27	\$8,259.00
MGR	Venture	3,100	4	\$3,933.00
ARU	Venture	3,100	14	\$15,290.00
NBR	Venture	3,000	1	\$1,740.00
NWE	Venture	3,000	2	\$45.00
ZSP.U	TSX	3,000	1	\$109,500.00
COL	Venture	3,000	1	\$180.00
MKR	Venture	3,000	2	\$2,610.00
PDM	Venture	3,000	1	\$285.00
LPK	Venture	3,000	2	\$135.00
LUC	TSX	3,000	3	\$1,515.00
LM	Venture	3,000	1	\$255.00
IPG	Venture	3,000	3	\$270.00
KLS	TSX	3,000	5	\$1,980.00
SPDR	Venture	3,000	1	\$105.00
GWA	Venture	3,000	1	\$1,050.00
GRAY	CNSX	3,000	1	\$2,400.00
GTWO	Venture	3,000	1	\$1,500.00
ZDV	TSX	3,000	8	\$44,138.00
PSL	Venture	3,000	1	\$615.00
PAS	Venture	3,000	1	\$480.00
DASH	Venture	3,000	3	\$220.00
QEX	Venture	3,000	1	\$2,100.00
NVV	Venture	3,000	2	\$375.00
FT	TSX	3,000	1	\$240.00
NSR	TSX	2,900	4	\$4,889.00
MRT.UN	TSX	2,900	27	\$12,280.00
NUAG	TSX	2,900	26	\$18,348.00
NGT	TSX	2,900	27	\$237,456.00
AXU	TSX	2,800	14	\$9,743.00
GAME	Venture	2,800	6	\$29,170.00
EMX	Venture	2,800	9	\$9,714.00
PHO	TSX	2,800	21	\$4,066.00

VMD	TSX	2,800	24	\$32,637.00
MRE	TSX	2,800	26	\$25,670.00
BIP.UN	TSX	2,700	20	\$170,260.00
PRN	TSX	2,700	26	\$59,231.00
KSI	Venture	2,700	5	\$7,028.00
WCN	TSX	2,600	26	\$359,600.00
QST	Venture	2,600	10	\$3,363.00
MI.UN	TSX	2,600	20	\$46,809.00
SEA	TSX	2,600	26	\$63,330.00
GCM	TSX	2,600	26	\$16,138.00
OBE	TSX	2,500	3	\$1,310.00
GRAT	Venture	2,500	1	\$437.50
CRE	Venture	2,500	1	\$875.00
GCN	Venture	2,500	5	\$247.50
DCMC	Venture	2,500	2	\$1,760.00
GFL	TSX	2,500	25	\$68,739.00
EIL	Venture	2,500	2	\$602.50
DGO	Venture	2,500	4	\$330.00
VEE	TSX	2,500	8	\$84,298.00
MTB	Venture	2,500	5	\$1,097.50
ERD	TSX	2,500	1	\$1,112.50
MTLO	Venture	2,500	2	\$530.00
FPX	Venture	2,500	2	\$1,585.00
KDA	Venture	2,500	1	\$312.50
EFX	TSX	2,500	25	\$12,379.00
AIF	TSX	2,400	24	\$126,744.00
GSY	TSX	2,400	24	\$147,883.00
CFX	TSX	2,400	8	\$10,801.00
HUGE	CNSX	2,400	17	\$8,527.00
TF	TSX	2,400	24	\$19,758.00
HRX	TSX	2,400	24	\$22,607.00
XBB	TSX	2,300	7	\$77,239.00
WTE	TSX	2,300	23	\$35,269.00
DME	Venture	2,300	4	\$3,726.00
REAX	Venture	2,200	7	\$4,405.00
HTL	Venture	2,200	3	\$2,991.00
ZCM	TSX	2,200	4	\$38,439.00
VBU	TSX	2,200	7	\$58,791.00
NOA	TSX	2,200	22	\$19,174.00
CDAY	TSX	2,200	22	\$230,567.00
XEI	TSX	2,200	9	\$38,273.00
STLC	TSX	2,200	19	\$23,007.00
XSB	TSX	2,100	4	\$59,303.00
CGO	TSX	2,100	18	\$184,435.00
INP	Venture	2,100	2	\$3,507.00
BSR	Venture	2,100	7	\$4,137.00
BPO.PR.A	TSX	2,100	11	\$26,744.00
VSC	TSX	2,100	6	\$52,668.00
BAM.PF.F	TSX	2,100	2	\$33,506.00
BAM.PF.G	TSX	2,100	2	\$31,915.00
NKL	Venture	2,000	1	\$550.00
WTER	CNSX	2,000	3	\$3,370.00
TNY	CNSX	2,000	2	\$715.00
SXE	Venture	2,000	1	\$120.00
NZN	Venture	2,000	2	\$125.00
MED	Venture	2,000	2	\$130.00
INLA	Venture	2,000	2	\$360.00
SOIL	Venture	2,000	1	\$190.00
SZLS	TSX	2,000	1	\$1,580.00
INE	TSX	2,000	17	\$46,793.00
AORO	Venture	2,000	1	\$150.00

ROYL	Venture	2,000	1	\$500.00
TNO.H	Venture	2,000	1	\$90.00
ESK	Venture	2,000	3	\$1,585.00
ZFR	Venture	2,000	3	\$345.00
SPR	CNSX	2,000	2	\$100.00
DRT	TSX	2,000	19	\$4,047.00
LBL	Venture	2,000	1	\$90.00
PBS	Venture	2,000	1	\$50.00
HARY	CNSX	2,000	1	\$350.00
OSS	Venture	2,000	3	\$1,240.00
CDU	Venture	2,000	1	\$90.00
PKG	CNSX	2,000	1	\$150.00
CHOO	CNSX	2,000	2	\$155.00
RYU	Venture	2,000	1	\$130.00
HLTH	CNSX	2,000	1	\$80.00
UFS	TSX	2,000	20	\$70,013.00
SRE	Venture	2,000	1	\$70.00
VLI	Venture	2,000	2	\$50.00
TI	TSX	2,000	2	\$1,430.00
SOLG	TSX	2,000	1	\$920.00
MDL	Venture	2,000	2	\$637.50
AFE	Venture	2,000	1	\$880.00
LRA	Venture	2,000	2	\$1,440.00
IAN	CNSX	2,000	2	\$170.00
TAAL	CNSX	2,000	2	\$3,580.00
HMLO	Venture	2,000	1	\$1,480.00
SMR	Venture	2,000	1	\$200.00
LME	Venture	2,000	2	\$430.00
JET	Venture	2,000	2	\$1,500.00
FLT.WT	Venture	2,000	1	\$90.00
PSD	TSX	2,000	2	\$1,535.00
AEX	Venture	2,000	1	\$1,540.00
NDVA	Venture	2,000	3	\$495.00
CLIQ	TSX	2,000	18	\$8,358.00
CHV	CNSX	2,000	1	\$60.00
FRI	Venture	2,000	2	\$840.00
VXL	Venture	2,000	2	\$220.00
EAST	Venture	2,000	1	\$40.00
GRA	Venture	1,900	8	\$3,432.00
BAD	TSX	1,900	18	\$71,349.00
VCE	TSX	1,900	6	\$65,530.00
VCN	TSX	1,900	4	\$61,487.00
VSP	TSX	1,900	8	\$105,384.00
XQQ	TSX	1,900	12	\$164,198.00
XDV	TSX	1,900	6	\$40,948.00
ADW.A	TSX	1,800	18	\$18,236.00
VGCX	TSX	1,800	15	\$27,284.00
ALS	TSX	1,800	18	\$18,440.00
BLU	TSX	1,800	17	\$5,268.00
CM.PR.O	TSX	1,700	9	\$28,829.00
VGH	TSX	1,700	3	\$72,832.00
CEF	TSX	1,700	6	\$41,370.00
HCG	TSX	1,700	16	\$36,479.00
CJT	TSX	1,700	13	\$323,917.00
VHI	Venture	1,700	4	\$3,896.00
RY.PR.W	TSX	1,700	9	\$42,688.00
CIGI	TSX	1,600	16	\$139,677.00
SDE	Venture	1,600	5	\$3,879.00
EFN.PR.G	TSX	1,600	6	\$39,984.00
VUS	TSX	1,600	11	\$97,716.00
ZCN	TSX	1,600	6	\$34,727.00

BTI	Venture	1,500	2	\$570.00
ISO	Venture	1,500	2	\$1,440.00
MKZ.UN	TSX	1,500	2	\$1,245.00
Y.WT	TSX	1,500	2	\$780.00
ISH	CNSX	1,500	1	\$165.00
AQA	TSX	1,500	1	\$232.50
WUC	CNSX	1,500	3	\$1,150.00
TMR	TSX	1,500	10	\$1,883.00
TRP.PR.H	TSX	1,500	1	\$11,970.00
CEU	TSX	1,500	3	\$1,195.00
CR	TSX	1,500	3	\$540.00
MCUR	CNSX	1,500	3	\$975.00
EMH	Venture	1,500	2	\$287.50
FL	Venture	1,500	2	\$375.00
EGT	Venture	1,500	2	\$210.00
NNO	Venture	1,500	7	\$3,851.00
TRP.PR.D	TSX	1,500	10	\$20,755.00
CMG	TSX	1,500	6	\$7,732.00
SBM	Venture	1,500	2	\$390.00
LTE	Venture	1,500	2	\$1,140.00
SME	Venture	1,500	1	\$210.00
CWL	TSX	1,500	1	\$1,065.00
XAU	TSX	1,500	13	\$3,585.00
RUD	TSX	1,500	3	\$56,150.00
MR.UN	TSX	1,500	4	\$5,697.00
PIPE	Venture	1,500	1	\$765.00
GGX	Venture	1,500	1	\$270.00
BIP.PR.B	TSX	1,500	8	\$36,339.00
INEO	Venture	1,500	1	\$337.50
EWK	Venture	1,500	1	\$375.00
MSV	TSX	1,500	1	\$720.00
FSV	TSX	1,400	14	\$238,426.00
AYR.A	CNSX	1,400	10	\$23,281.00
MSI	TSX	1,400	14	\$39,144.00
MDF	TSX	1,400	9	\$11,724.00
DRA.UN	TSX	1,300	2	\$6,488.00
CSU	TSX	1,300	13	\$2,023,787.00
HDI	TSX	1,300	13	\$28,934.00
FCCD	TSX	1,300	5	\$27,342.00
SLS	Venture	1,300	12	\$4,889.00
DCBO	TSX	1,300	13	\$55,977.00
EIT.PR.A	TSX	1,300	10	\$32,702.00
ARCH	Venture	1,300	1	\$1,716.00
XTR	TSX	1,300	1	\$13,364.00
RY.PR.H	TSX	1,300	12	\$23,193.00
RECP	TSX	1,300	4	\$13,188.00
RY.PR.F	TSX	1,300	6	\$32,630.00
NHK	TSX	1,300	2	\$1,718.00
XUS.U	TSX	1,200	2	\$49,092.00
VGG	TSX	1,200	6	\$69,149.00
SW	TSX	1,200	12	\$15,864.00
RY.PR.G	TSX	1,200	5	\$30,120.00
MMX	Venture	1,200	12	\$8,037.00
XIT	TSX	1,100	8	\$43,382.00
RY.PR.A	TSX	1,100	6	\$27,610.00
CUD	TSX	1,100	3	\$41,804.00
RX	Venture	1,100	8	\$7,779.00
TD.PF.I	TSX	1,100	5	\$23,688.00
ENB.PR.F	TSX	1,100	9	\$14,618.00
SKE	TSX	1,100	6	\$2,984.00
JAG	TSX	1,100	4	\$7,958.00

CM.PR.S	TSX	1,100	7	\$20,392.00
GRZ	Venture	1,100	3	\$2,659.00
ESU	Venture	1,000	1	\$35.00
CZO	Venture	1,000	2	\$660.00
CVD	TSX	1,000	2	\$17,280.00
ILA	Venture	1,000	1	\$275.00
LMR	Venture	1,000	1	\$55.00
WLLW	TSX	1,000	2	\$740.00
BEA	Venture	1,000	1	\$60.00
FUSE	Venture	1,000	1	\$35.00
ARIC	Venture	1,000	1	\$150.00
URB.A	TSX	1,000	1	\$2,420.00
AFM	Venture	1,000	1	\$240.00
ENW	Venture	1,000	2	\$815.00
NXN	Venture	1,000	1	\$530.00
MEX	Venture	1,000	2	\$115.00
POND	Venture	1,000	1	\$240.00
FMS	Venture	1,000	1	\$20.00
CSL	Venture	1,000	1	\$160.00
RZE	Venture	1,000	1	\$135.00
ZLC	TSX	1,000	2	\$20,290.00
HIP.WT.A	Venture	1,000	1	\$10.00
SPN	Venture	1,000	1	\$20.00
ALA.PR.K	TSX	1,000	6	\$21,990.00
GCX	Venture	1,000	1	\$165.00
ASL	Venture	1,000	1	\$240.00
SHOP	TSX	1,000	10	\$1,260,477.00
GUG	Venture	1,000	1	\$80.00
CBLT	Venture	1,000	1	\$45.00
OGN	Venture	1,000	2	\$325.00
XUU	TSX	1,000	4	\$32,783.00
PER	Venture	1,000	1	\$45.00
UEX	TSX	1,000	1	\$155.00
GSI	Venture	1,000	1	\$840.00
MTX	Venture	1,000	1	\$50.00
NVH	Venture	1,000	1	\$510.00
MMA	Venture	1,000	1	\$270.00
CL.WT	CNSX	1,000	1	\$1,990.00
PXI	Venture	1,000	1	\$40.00
VEGA	CNSX	1,000	1	\$1,110.00
EFR.WT	TSX	1,000	1	\$750.00
GGAU	Venture	1,000	1	\$145.00
ISOL	CNSX	1,000	1	\$35.00
STH	Venture	1,000	1	\$85.00
GGG	Venture	1,000	1	\$55.00
UCU	Venture	1,000	2	\$115.00
GOLO	Venture	1,000	1	\$175.00
HAVN	CNSX	1,000	2	\$780.00
OGD	TSX	1,000	1	\$900.00
HE	TSX	1,000	1	\$20.00
MPVD	TSX	1,000	2	\$440.00
KGL	Venture	1,000	1	\$15.00
BTT	Venture	1,000	1	\$70.00
GUS	Venture	1,000	1	\$1,300.00
TUSK	CNSX	1,000	1	\$75.00
BMO.PR.S	TSX	1,000	7	\$17,535.00
SEV	Venture	1,000	1	\$20.00
LLG	Venture	1,000	1	\$175.00
PPR	TSX	1,000	1	\$10.00
GZD	Venture	1,000	1	\$50.00
MND	TSX	1,000	1	\$1,510.00
TD.PF.B	TSX	1,000	7	\$17,493.00

ALL	Venture	1,000	1	\$549.00
GDNP	Venture	1,000	2	\$145.00
FURA	Venture	1,000	1	\$130.00
SOX	TSX	1,000	2	\$560.00
SMD	Venture	1,000	1	\$100.00
CYL	Venture	1,000	1	\$4,159.00
MDP	Venture	1,000	4	\$170.00
GSP	Venture	1,000	1	\$900.00
HTR	Venture	1,000	1	\$1,953.00
MVP	Venture	900	2	\$5,828.00
VFF	TSX	900	4	\$23,052.00
BPRF	TSX	900	4	\$3,455.00
VQS	Venture	900	4	\$18,633.00
ZFL	TSX	900	4	\$12,510.00
HXD	TSX	900	1	\$9,010.00
DGS.PR.A	TSX	900	6	\$3,579.00
PRV.UN	TSX	800	3	\$18,936.00
TD.PF.L	TSX	800	7	\$14,313.00
RY.PR.Z	TSX	800	7	\$2,341.00
TH	TSX	800	3	\$8,000.00
PBT.U	CNSX	800	2	\$26,776.00
ZCPB	TSX	800	2	\$21,280.00
VCB	TSX	800	4	\$15,632.00
CBH	TSX	800	1	\$19,614.00
SLF.PR.B	TSX	800	5	\$8,404.00
SGR.UN	TSX	800	3	\$19,468.00
TRP.PR.K	TSX	800	6	\$19,849.00
EMA.PR.H	TSX	800	5	\$25,944.00
MAXR	TSX	800	8	\$938.00
INDS	CNSX	700	2	\$12,145.00
CM.PR.P	TSX	700	5	\$13,426.00
ZRE	TSX	700	6	\$8,089.00
WJX	TSX	700	7	\$10,011.00
BPO.PR.G	TSX	700	5	\$4,179.00
IMV	TSX	700	5	\$13,925.00
TD.PF.K	TSX	700	5	\$27,589.00
DXU	TSX	700	2	\$9,213.00
BCE.PR.A	TSX	700	6	\$4,005.00
BPF.UN	TSX	700	6	\$1,370.00
MOGO	TSX	700	5	\$6,321.00
PGI.UN	TSX	700	2	\$7,206.00
ENB.PR.Y	TSX	600	4	\$7,257.00
BCE.PR.M	TSX	600	4	\$14,289.00
GWO.PR.H	TSX	600	5	\$6,174.00
XXM.B	TSX	600	1	\$8,146.00
PIF	TSX	600	6	\$678.00
AMM	TSX	600	2	\$8,456.00
BPO.PR.I	TSX	600	4	\$5,879.00
FTN.PR.A	TSX	600	4	\$1,304.00
ONC	TSX	600	2	\$972.00
CGG	TSX	600	6	\$32,280.00
ZCB	TSX	600	2	\$1,699.00
CMI	Venture	600	2	\$2,922.00
GH	TSX	600	1	\$1,053.00
VNP	TSX	600	6	\$7,470.00
BCE.PR.T	TSX	600	5	\$1,068.00
FIL	Venture	600	1	\$7,986.00
ENB.PF.C	TSX	600	4	\$11,118.00
BMO.PR.D	TSX	500	3	\$3,838.00
APS	TSX	500	5	\$65.00
EWS	Venture	500	1	\$365.00
GMX	TSX	500	1	

NA.PR.E	TSX	500	3	\$9,393.00
WOW	Venture	500	1	\$180.00
ZEO	TSX	500	3	\$12,625.00
MTS	Venture	500	1	\$205.00
BWLK	Venture	500	1	\$265.00
MDV	Venture	500	1	\$90.00
ALV	Venture	500	1	\$295.00
RY.PR.S	TSX	500	4	\$9,959.00
DND	TSX	500	5	\$10,944.00
THC	CNSX	500	1	\$60.00
FC	TSX	500	4	\$5,987.00
WPK	TSX	500	5	\$22,612.00
GCL	TSX	500	1	\$190.00
BEW	Venture	500	1	\$90.00
NRTH	Venture	500	1	\$90.00
SLF.PR.D	TSX	500	4	\$11,478.00
XUH	TSX	500	1	\$14,240.00
CXXI	CNSX	500	1	\$420.00
WA	Venture	500	1	\$75.00
BLO	CNSX	500	1	\$207.50
STEP	TSX	500	1	\$275.00
HLS	TSX	500	5	\$6,691.00
OREA	TSX	500	1	\$70.00
XMM	TSX	500	2	\$13,020.00
PEA	TSX	500	1	\$202.50
AYR.WT	CNSX	500	1	\$2,625.00
FIH.U	TSX	500	5	\$3,508.00
BNAU	TSX	500	4	\$866.00
IVQ	TSX	500	1	\$1,395.00
ABR	Venture	500	1	\$920.00
PXA	Venture	500	1	\$95.00
MGG	Venture	500	1	\$300.00
LAB	Venture	500	1	\$182.50
ZFM	TSX	500	4	\$8,808.00
KOR	TSX	500	5	\$1,861.00
RJX.A	Venture	500	1	\$92.50
KC	Venture	500	1	\$127.50
LEM	Venture	500	1	\$105.00
MIN	TSX	500	1	\$345.00
LR	Venture	500	1	\$420.00
TCA	Venture	500	1	\$87.50
TRP.PR.E	TSX	500	4	\$6,866.00
XLB	TSX	500	1	\$13,845.00
CM.PR.Y	TSX	500	3	\$12,415.00
UGE	Venture	500	1	\$375.00
RSS	Venture	500	1	\$105.00
BEP.PR.O	TSX	500	3	\$12,179.00
III	TSX	500	5	\$1,516.00
ENB.PR.A	TSX	500	4	\$12,232.00
TELO	Venture	500	1	\$120.00
HNL	TSX	500	5	\$2,527.00
TD.PF.H	TSX	500	4	\$12,613.00
PSH	Venture	500	1	\$57.50
DSY	Venture	500	1	\$505.00
SLF.PR.C	TSX	500	4	\$11,449.00
URL	CNSX	500	1	\$120.00
ENB.PF.E	TSX	500	4	\$6,035.00
THX	Venture	500	1	\$115.00
ZC	Venture	500	1	\$70.00
DN	TSX	500	1	\$285.00
EXN	TSX	500	4	\$2,017.00
BCE.PR.F	TSX	500	3	\$7,121.00

XCS	TSX	500	2	\$6,736.00
CUB	Venture	500	1	\$390.00
CET	TSX	500	1	\$57.50
TNX	TSX	500	1	\$460.00
DAN	Venture	500	1	\$92.50
JRV	Venture	500	1	\$140.00
IOM	Venture	500	1	\$525.00
APC	Venture	500	1	\$67.50
POW.PR.A	TSX	500	4	\$12,489.00
XUT	TSX	500	2	\$13,734.00
ENB.PF.G	TSX	500	4	\$6,151.00
XCH	TSX	500	5	\$13,004.00
BAM.PR.M	TSX	500	4	\$10,995.00
YGT	Venture	500	1	\$200.00
ZUB	TSX	400	4	\$7,670.00
BMO.PR.F	TSX	400	3	\$9,823.00
SXP	TSX	400	2	\$502.00
PPL.PF.A	TSX	400	4	\$7,800.00
RY.PR.R	TSX	400	3	\$10,190.00
BPO.PR.E	TSX	400	3	\$6,056.00
XWD	TSX	400	2	\$22,072.00
MRG.UN	TSX	400	4	\$5,832.00
HLF	TSX	400	4	\$3,400.00
BRF.PR.B	TSX	400	3	\$5,040.00
XIG	TSX	400	3	\$10,140.00
CKG	Venture	400	2	\$2,174.00
TRP.PR.J	TSX	400	3	\$10,020.00
EQB	TSX	400	4	\$30,005.00
ZGI	TSX	400	4	\$14,187.00
BCE.PR.I	TSX	400	4	\$4,960.00
ZUT	TSX	400	1	\$8,912.00
BEP.PR.K	TSX	400	3	\$8,800.00
XTC	TSX	400	4	\$2,604.00
ENS.PR.A	TSX	400	3	\$4,003.00
TPE	TSX	400	1	\$6,860.00
BK.PR.A	TSX	400	3	\$4,065.00
BBU.UN	TSX	400	3	\$16,718.00
XDIV	TSX	400	1	\$7,260.00
VBG	TSX	400	1	\$11,184.00
BIR.PR.C	TSX	400	3	\$8,231.00
XMA	TSX	400	2	\$7,308.00
IGB	TSX	400	4	\$7,632.00
PPL.PR.A	TSX	400	3	\$5,372.00
EBM	Venture	400	1	\$1,040.00
BEPC	TSX	400	4	\$28,454.00
RY.PR.C	TSX	400	2	\$10,045.00
ENB.PR.U	TSX	400	4	\$6,020.00
ALA.PR.U	TSX	400	3	\$6,420.00
BIP.PR.C	TSX	400	3	\$9,420.00
CSW.A	TSX	400	2	\$6,123.00
IAF.PR.G	TSX	400	3	\$7,444.00
BYD	TSX	400	4	\$80,949.00
GWO.PR.R	TSX	333	3	\$8,019.00
AI	TSX	300	3	\$3,274.00
PVS.PR.G	TSX	300	3	\$7,507.00
TD.PF.A	TSX	300	2	\$5,230.00
ENB.PR.D	TSX	300	2	\$3,728.00
BND	TSX	300	3	\$5,556.00
MFC.PR.J	TSX	300	3	\$5,402.00
JE.PR.U	TSX	300	2	\$990.00
RY.PR.M	TSX	300	3	\$5,645.00

ZDY	TSX	300	3	\$8,399.00
AW.UN	TSX	300	1	\$8,241.00
MFC.PR.C	TSX	300	2	\$6,821.00
BAM.PR.Z	TSX	300	3	\$4,962.00
HSE.PR.A	TSX	300	2	\$1,764.00
FFH.PR.C	TSX	300	2	\$4,643.00
HOM.UN	TSX	300	1	\$3,879.00
BAM.PF.H	TSX	300	3	\$7,195.00
CF.PR.A	TSX	300	3	\$3,760.00
CU.PR.H	TSX	300	3	\$7,527.00
PEO	Venture	300	2	\$3,089.00
RIT	TSX	300	3	\$4,520.00
ENB.PF.U	TSX	300	2	\$4,515.00
FN	TSX	300	1	\$9,891.00
TRP.PR.B	TSX	300	2	\$2,668.00
CM.PR.R	TSX	300	3	\$6,891.00
ZUD	TSX	300	3	\$6,105.00
BNS.PR.H	TSX	300	2	\$7,581.00
RY.PR.E	TSX	300	1	\$7,530.00
NA.PR.X	TSX	300	3	\$7,604.00
RY.PR.O	TSX	300	3	\$7,613.00
NPI.PR.A	TSX	300	3	\$4,135.00
ENB.PR.H	TSX	300	2	\$3,633.00
TD.PF.D	TSX	300	2	\$5,824.00
LBS	TSX	300	1	\$1,308.00
FTS.PR.G	TSX	300	2	\$4,568.00
HXU	TSX	300	1	\$10,533.00
BAM.PR.R	TSX	300	3	\$3,769.00
MFC.PR.R	TSX	300	2	\$7,258.00
ENB.PF.A	TSX	300	2	\$4,110.00
FFH.PR.E	TSX	300	2	\$3,465.00
MDNA	TSX	300	3	\$1,584.00
VEQT	TSX	300	1	\$8,409.00
FTS.PR.M	TSX	300	2	\$5,107.00
EIF	TSX	300	3	\$9,215.00
RY.PR.J	TSX	300	2	\$5,825.00
ITH	TSX	300	3	\$534.00
TOT	TSX	300	2	\$691.00
EMA.PR.C	TSX	300	2	\$4,950.00
ENB.PR.V	TSX	300	2	\$4,968.00
ECN.PR.A	TSX	300	2	\$6,638.00
ZIN	TSX	300	3	\$7,515.00
MFC.PR.I	TSX	300	2	\$5,706.00
ZLH	TSX	300	3	\$7,796.00
RY.PR.Q	TSX	300	2	\$7,579.00
BCE.PR.E	TSX	300	2	\$3,693.00
BAM.PF.D	TSX	300	2	\$6,849.00
XAW	TSX	200	2	\$5,548.00
VOX	Venture	200	1	\$606.00
TRUL.WT	CNSX	200	1	\$2,290.00
PTM	TSX	200	2	\$563.00
FFH	TSX	200	2	\$74,770.00
AX.PR.E	TSX	200	2	\$3,234.00
FTS.PR.H	TSX	200	2	\$2,050.00
ENB.PF.V	TSX	200	1	\$3,110.00
BCE.PR.S	TSX	200	1	\$2,470.00
BAM.PR.S	TSX	200	1	\$2,500.00
PATH	TSX	200	2	\$818.00
CLR	TSX	200	1	\$1,180.00
ENB.PF.I	TSX	200	2	\$4,722.00
GDI	TSX	200	2	\$7,174.00
ZLU	TSX	200	2	\$7,580.00

BIP.PR.D	TSX	200	2	\$4,478.00
FCD.UN	Venture	200	1	\$1,058.00
PWF.PR.G	TSX	200	2	\$5,072.00
BAM.PR.E	TSX	200	1	\$2,600.00
CGI.PR.D	TSX	200	2	\$5,039.00
BAM.PF.J	TSX	200	2	\$4,710.00
XID	TSX	200	1	\$6,944.00
TA.PR.D	TSX	200	1	\$1,770.00
XCB	TSX	200	2	\$4,518.00
BNS.PR.I	TSX	200	2	\$4,000.00
TFC	CNSX	200	2	\$300.00
PPL.PR.M	TSX	200	2	\$4,820.00
PVS.PR.F	TSX	200	1	\$5,022.00
TRP.PR.G	TSX	200	2	\$3,060.00
PWF.PR.K	TSX	200	1	\$4,790.00
VRIF	TSX	200	1	\$4,976.00
TRP.PR.F	TSX	200	1	\$2,030.00
TD.PF.J	TSX	200	2	\$4,025.00
BBD.PR.C	TSX	200	2	\$1,811.00
CRDL	TSX	200	2	\$564.00
XBM	TSX	200	2	\$2,190.00
RIG.U	TSX	200	1	\$2,602.00
EMA.PR.E	TSX	200	1	\$4,338.00
TA.PR.E	TSX	200	2	\$1,740.00
BPRF.U	TSX	200	1	\$5,076.00
NPI.PR.B	TSX	200	2	\$2,670.00
ET	TSX	200	2	\$2,386.00
ALA.PR.B	TSX	200	2	\$2,388.00
ALA.PR.I	TSX	200	1	\$4,600.00
MFC.PR.L	TSX	200	2	\$3,095.00
IFC.PR.G	TSX	200	2	\$3,550.00
RY.PR.N	TSX	200	1	\$5,080.00
RE	Venture	200	1	\$280.00
BPO.PR.T	TSX	200	2	\$2,678.00
GDV.PR.A	TSX	200	2	\$2,050.00
SJR.PR.B	TSX	200	2	\$2,330.00
XTD.PR.A	TSX	200	2	\$2,000.00
NA.PR.G	TSX	200	1	\$3,990.00
KEG.UN	TSX	200	2	\$1,427.00
BAM.PR.C	TSX	200	1	\$1,640.00
MFC.PR.B	TSX	200	2	\$4,774.00
BMO.PR.Y	TSX	200	1	\$3,720.00
ERO	TSX	200	2	\$3,699.00
TRP.PR.A	TSX	200	1	\$2,384.00
VCI	Venture	200	1	\$730.00
ENB.PR.N	TSX	200	2	\$2,850.00
ZCH	TSX	200	2	\$6,004.00
DRM	TSX	200	2	\$3,852.00
ERE.UN	TSX	200	2	\$819.00
BAM.PR.X	TSX	200	1	\$2,216.00
BCE.PR.O	TSX	200	2	\$3,560.00
ENB.PR.T	TSX	200	1	\$2,602.00
FFH.PR.M	TSX	200	1	\$3,798.00
W.PR.M	TSX	200	2	\$4,996.00
BRF.PR.A	TSX	200	2	\$2,600.00
BAM.PF.B	TSX	200	2	\$3,073.00
PWF.PR.R	TSX	200	2	\$5,036.00
TLV	TSX	200	2	\$5,344.00
PIC.PR.A	TSX	200	2	\$2,560.00
XHC	TSX	200	2	\$10,960.00
DR	TSX	100	1	\$429.00

FTS.PR.K	TSX	100	1	\$1,465.00
XEF	TSX	100	1	\$2,949.00
CM.PR.Q	TSX	100	1	\$1,843.00
GWO.PR.I	TSX	100	1	\$2,229.00
TCS	TSX	100	1	\$2,790.00
GWO.PR.Q	TSX	100	1	\$2,470.00
VXC	TSX	100	1	\$3,998.00
AX.PR.I	TSX	100	1	\$2,255.00
INE.PR.A	TSX	100	1	\$1,350.00
NA.PR.A	TSX	100	1	\$2,541.00
FRII	TSX	100	1	\$129.00
ZWB	TSX	100	1	\$1,570.00
XMI	TSX	100	1	\$3,456.00
CU.PR.G	TSX	100	1	\$2,300.00
SLF.PR.E	TSX	100	1	\$2,304.00
GWO.PR.G	TSX	100	1	\$2,475.00
BRE	TSX	100	1	\$1,242.00
WN.PR.C	TSX	100	1	\$2,530.00
HSE.PR.B	TSX	100	1	\$600.00
DC.PR.B	TSX	100	1	\$1,859.00
TD.PF.G	TSX	100	1	\$2,536.00
BLN	Venture	100	1	\$600.00
ALA.PR.E	TSX	100	1	\$1,655.00
SJR.PR.A	TSX	100	1	\$1,220.00
PPL.PF.E	TSX	100	1	\$2,110.00
MEU	TSX	100	1	\$2,224.00
WN.PR.D	TSX	100	1	\$2,525.00
BAM.PR.T	TSX	100	1	\$1,281.00
BKM	Venture	100	1	\$171.00
BNS.PR.Z	TSX	100	1	\$2,495.00
XMH	TSX	100	1	\$1,691.00
DNG	TSX	100	1	\$184.00
BCE.PR.C	TSX	100	1	\$1,400.00
XEM	TSX	100	1	\$3,183.00
CM.PR.T	TSX	100	1	\$2,350.00
DF.PR.A	TSX	100	1	\$981.00
NA.PR.C	TSX	100	1	\$2,349.00
ORA	TSX	100	1	\$1,500.00
GWO.PR.P	TSX	100	1	\$2,510.00
BRF.PR.C	TSX	100	1	\$1,520.00
TA.PR.J	TSX	100	1	\$1,555.00
AYA	TSX	100	1	\$238.00
GWO.PR.S	TSX	100	1	\$2,505.00
HSE.PR.C	TSX	100	1	\$1,140.00
EQ	Venture	100	1	\$142.00
KPT	TSX	100	1	\$1,384.00
AD.UN	TSX	100	1	\$1,118.00
TA.PR.F	TSX	100	1	\$1,232.00
BRF.PR.F	TSX	100	1	\$2,167.00
AND	TSX	100	1	\$4,160.00
ZBK	TSX	100	1	\$1,936.00
RPI.UN	TSX	100	1	\$8,111.00
RAY.A	TSX	100	1	\$555.00
PWF.PR.T	TSX	100	1	\$1,648.00
SLF.PR.J	TSX	100	1	\$946.00
PPL.PR.Q	TSX	100	1	\$1,437.00
ENB.PR.P	TSX	100	1	\$1,301.00
LB.PR.J	TSX	100	1	\$2,400.00
BMO.PR.C	TSX	100	1	\$2,320.00
BBD.PR.B	TSX	100	1	\$645.00
ALA.PR.A	TSX	100	1	\$1,200.00
IAF.PR.I	TSX	100	1	\$1,990.00

ZDY.U	TSX	100	1	\$2,149.00
PPL.PR.E	TSX	100	1	\$1,433.00
TII	Venture	100	1	\$475.00
PLC	TSX	100	1	\$2,716.00
MEE	TSX	100	1	\$2,377.00
TECK.A	TSX	100	1	\$2,055.00
QXM	TSX	100	1	\$1,919.00
CU.PR.D	TSX	100	1	\$2,445.00
BPO.PR.C	TSX	100	1	\$1,955.00
ENB.PF.K	TSX	100	1	\$2,215.00
BCE.PR.D	TSX	100	1	\$1,230.00
BMO.PR.E	TSX	100	1	\$2,005.00
MFC.PR.F	TSX	100	1	\$1,006.00
BEP.PR.I	TSX	100	1	\$2,462.00
AQN.PR.D	TSX	100	1	\$1,822.00
MFR.UN	TSX	100	1	\$597.00
BCE.PR.R	TSX	100	1	\$1,231.00
XMC	TSX	100	1	\$1,859.00
DC.A	TSX	100	1	\$137.00
FFH.PR.G	TSX	100	1	\$1,195.00
TRZ	TSX	100	1	\$396.00
MFC.PR.N	TSX	100	1	\$1,650.00
PWF.PR.Z	TSX	100	1	\$2,452.00
TD.PF.E	TSX	100	1	\$1,995.00
BYL	TSX	100	1	\$98.00
POW.PR.C	TSX	100	1	\$2,516.00
LBS.PR.A	TSX	100	1	\$1,005.00
PVS.PR.D	TSX	100	1	\$2,516.00
PWF.PR.F	TSX	100	1	\$2,500.00
MAL	TSX	100	1	\$696.00
BCE.PR.K	TSX	100	1	\$1,150.00
FFH.PR.F	TSX	100	1	\$1,040.00
NA.PR.W	TSX	100	1	\$1,676.00
BNS.PR.G	TSX	100	1	\$2,544.00
CPX.PR.I	TSX	100	1	\$2,350.00
XMV	TSX	100	1	\$2,906.00
BQE	Venture	100	1	\$1,493.00
BAM.PF.I	TSX	100	1	\$2,385.00
CPX.PR.K	TSX	100	1	\$2,405.00
SRX	TSX	100	1	\$200.00
PPL.PR.C	TSX	100	1	\$1,321.00
WN.PR.A	TSX	100	1	\$2,585.00
PWF.PR.P	TSX	100	1	\$1,035.00
FFH.PR.K	TSX	100	1	\$1,640.00
ZHY	TSX	100	1	\$1,275.00
POW.PR.G	TSX	100	1	\$2,507.00
BMO.PR.T	TSX	100	1	\$1,690.00
PPL.PF.C	TSX	90	1	\$1,975.50