

## Trading Activity for September 28th, 2020

Volume  
35,050,502.00

Trades  
90,065.00

Value  
\$234,236,626.92

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AGRA	CNSX	1,020,000	27	\$20,500.00
NGD	TSX	956,900	4,318	\$2,135,950.00
JE	TSX	707,000	497	\$293,505.00
GIGA	Venture	628,500	197	\$556,560.00
HIVE	Venture	519,000	171	\$198,627.50
GXS	Venture	482,500	162	\$74,430.00
NUMI	Venture	422,500	104	\$125,592.50
PREV	CNSX	381,000	12	\$13,405.00
WCP	TSX	371,700	2,969	\$934,452.00
XIU	TSX	358,400	941	\$8,828,712.00
EDR	TSX	335,000	2,680	\$1,540,471.00
CVE	TSX	305,400	1,734	\$1,676,049.00
MAI	Venture	304,000	60	\$206,630.00
SSL	TSX	279,000	2,408	\$3,109,235.00
XLY	Venture	263,000	87	\$34,180.00
LUN	TSX	243,500	1,694	\$1,729,043.00
VPT	Venture	239,000	37	\$26,740.00
CBR	Venture	225,000	118	\$149,680.00
BTO	TSX	215,800	805	\$1,860,467.00
LI	Venture	206,000	145	\$238,395.00
IVN	TSX	200,600	949	\$964,213.00
SU	TSX	197,600	1,401	\$3,415,147.00
EU	Venture	190,500	22	\$73,872.50
IPA	Venture	190,000	172	\$569,598.00
ELEF	TSX	185,000	65	\$76,877.50
NRM	Venture	177,500	18	\$37,475.00
NCU	TSX	172,500	43	\$21,382.50
FCU	TSX	172,000	100	\$60,265.00
NVA	TSX	169,000	88	\$110,685.00
MFC	TSX	167,600	1,122	\$3,178,333.00
DML	TSX	164,000	193	\$91,595.00
MTRX	Venture	161,500	39	\$65,250.00
K	TSX	158,400	961	\$1,859,199.00
MN	Venture	154,500	27	\$57,457.50
CNQ	TSX	149,800	1,250	\$3,345,102.00
SCR	TSX	142,500	65	\$104,720.00
BTE	TSX	142,000	77	\$66,945.00
PXT	TSX	139,400	1,305	\$2,077,499.00
AUN	Venture	139,000	61	\$121,730.00
ESI	TSX	138,000	214	\$81,705.00
NCP	TSX	136,000	18	\$23,310.00
RSLV	Venture	135,500	88	\$134,330.00
BBD.B	TSX	133,000	108	\$47,077.50
NOU	Venture	131,000	55	\$31,367.50
NXS	Venture	128,000	10	\$10,235.00
ENB	TSX	127,700	1,136	\$5,148,212.00

PWM	Venture	127,000	24	\$44,500.00
GXU	Venture	126,500	16	\$17,177.50
TLO	TSX	123,000	28	\$32,402.50
WAR	Venture	122,500	11	\$15,572.50
QMX	Venture	120,500	17	\$21,067.50
OGC	TSX	116,200	510	\$253,473.00
FONE	CNSX	116,000	20	\$17,555.00
ER	TSX	115,000	42	\$27,885.00
DYA	TSX	109,500	52	\$63,035.00
MRS	Venture	108,000	15	\$24,172.50
CPG	TSX	106,600	253	\$181,270.00
ERF	TSX	104,800	621	\$262,830.00
FF	TSX	104,500	58	\$47,992.50
FOOD	TSX	103,200	634	\$827,008.00
RYO	Venture	103,000	10	\$8,650.00
YRI	TSX	102,900	519	\$779,103.00
BTU	Venture	100,500	10	\$20,760.00
TRQ	TSX	99,200	449	\$110,868.00
GOG	Venture	99,000	13	\$34,332.50
VII	TSX	98,500	647	\$375,969.00
RVV	CNSX	95,500	46	\$28,815.00
MEG	TSX	95,200	517	\$264,448.00
SSVR	CNSX	93,600	180	\$130,843.00
HEXO	TSX	91,500	148	\$79,845.00
XEG	TSX	91,000	41	\$401,379.00
PE	Venture	90,000	26	\$14,002.50
ATA	TSX	89,900	709	\$1,557,800.00
HSE	TSX	89,800	457	\$288,686.00
BLX	TSX	88,800	801	\$3,266,297.00
FR	TSX	88,400	810	\$1,122,752.00
FM	TSX	87,000	718	\$1,022,359.00
IMG	TSX	85,100	348	\$431,553.00
KNR	CNSX	83,600	68	\$307,510.00
NUG	Venture	83,000	16	\$13,247.50
FLT	Venture	83,000	45	\$51,315.00
ABRA	Venture	83,000	20	\$25,232.50
SKP	Venture	82,000	11	\$17,172.50
DPM	TSX	81,400	774	\$741,267.00
IPL	TSX	81,400	707	\$1,103,610.00
PAI	Venture	81,000	60	\$23,670.00
AQN	TSX	80,100	578	\$1,530,638.00
XRE	TSX	79,000	125	\$1,148,940.00
PBX	Venture	76,500	17	\$15,375.00
AAG	Venture	76,500	29	\$62,535.00
TGOD	TSX	76,500	37	\$18,615.00
T	TSX	75,500	636	\$1,807,673.00
DOC	Venture	75,000	65	\$162,952.00
ELD	TSX	74,900	723	\$1,024,759.00
MXR	Venture	74,500	16	\$26,375.00
XSP	TSX	73,700	24	\$2,671,887.00
WM	TSX	73,500	85	\$76,219.00
MMEN	CNSX	73,000	19	\$14,060.00
CMB	Venture	72,500	8	\$10,402.50
TGC	CNSX	71,000	2	\$13,135.00
IPT	Venture	71,000	44	\$68,635.00
AC	TSX	70,400	658	\$1,125,498.00
CZR	Venture	70,000	80	\$54,670.00
ICM	Venture	70,000	10	\$9,302.50
KTN	Venture	67,000	30	\$27,510.00
EDV	TSX	66,600	585	\$2,184,783.00
REAL	TSX	66,600	592	\$1,616,639.00

SBB	Venture	66,400	16	\$20,335.00
IIP.UN	TSX	66,400	590	\$838,992.00
SBB	TSX	65,800	346	\$174,012.00
DEF	Venture	65,000	40	\$32,902.50
EMO	Venture	64,500	12	\$19,470.00
PLTH	CNSX	64,300	141	\$246,259.00
SOL	CNSX	64,300	28	\$77,122.00
ROS	Venture	64,000	44	\$25,215.00
GLO	TSX	62,000	34	\$37,615.00
DJI	Venture	62,000	10	\$3,500.00
H	TSX	61,700	568	\$1,750,905.00
TM	Venture	60,000	9	\$21,390.00
LAT	Venture	60,000	2	\$2,400.00
MQR	TSX	59,500	17	\$28,660.00
WRR	Venture	59,500	4	\$7,110.00
HRT	TSX	59,000	7	\$8,655.00
TUD	Venture	57,900	117	\$199,148.00
GPY	Venture	57,500	13	\$16,377.50
FWZ	Venture	57,000	35	\$72,085.00
VST	CNSX	56,500	19	\$40,520.00
AGC	Venture	56,500	11	\$18,885.00
ABT	TSX	56,100	467	\$857,962.00
CAR.UN	TSX	56,000	492	\$2,599,861.00
ROVR	Venture	56,000	4	\$4,860.00
N	Venture	55,500	13	\$14,040.00
WCC	Venture	55,000	13	\$8,440.00
AAZ	Venture	55,000	1	\$1,100.00
ZENA	TSX	54,000	4	\$2,970.00
THRM	Venture	54,000	13	\$7,572.50
NGLD	Venture	54,000	14	\$18,197.50
ARX	TSX	53,700	404	\$332,061.00
DBO	TSX	53,000	5	\$5,275.00
CN	Venture	53,000	8	\$16,232.50
OSK	TSX	52,300	234	\$181,584.00
AUL	Venture	52,000	3	\$4,880.00
TECK.B	TSX	51,400	460	\$962,339.00
TA	TSX	51,200	359	\$412,656.00
EAS	Venture	51,000	10	\$6,797.50
CURA	CNSX	50,700	235	\$481,675.00
GWO	TSX	50,000	484	\$1,330,202.00
PONY	TSX	50,000	8	\$34,000.00
URL	CNSX	50,000	12	\$13,285.00
POW	TSX	49,900	427	\$1,367,777.00
TAAT	CNSX	49,600	40	\$98,284.00
ATC	Venture	49,000	10	\$13,280.00
BZ	Venture	49,000	10	\$37,755.00
NXO	Venture	49,000	45	\$36,800.00
GNG	Venture	48,500	12	\$13,922.50
VERY	CNSX	48,500	38	\$72,796.00
CAE	TSX	48,300	463	\$949,708.00
RHT	Venture	48,000	28	\$10,430.00
AGG	Venture	48,000	71	\$10,240.00
ZEB	TSX	47,500	74	\$1,205,908.00
NOT	Venture	47,500	6	\$8,120.00
GRSL	Venture	47,000	31	\$31,510.00
TRP	TSX	47,000	440	\$2,792,151.00
ACU	Venture	47,000	6	\$6,760.00
CSH.UN	TSX	46,600	456	\$473,782.00
RK	Venture	46,500	4	\$7,655.00
AMY	Venture	46,500	8	\$9,360.00
MRO	Venture	46,500	8	\$7,770.00

DMGI	Venture	46,000	4	\$3,505.00
GGI	Venture	46,000	15	\$27,475.00
CYP	Venture	45,500	21	\$22,652.50
LIO	Venture	45,300	209	\$80,105.00
GGM	Venture	45,000	10	\$9,575.00
ABN	Venture	45,000	4	\$4,175.00
KHRN	Venture	45,000	11	\$20,635.00
NDM	TSX	45,000	76	\$59,781.00
HQD	TSX	44,400	30	\$300,150.00
BMO	TSX	44,200	394	\$3,514,104.00
KL	TSX	44,100	441	\$2,865,473.00
KS	Venture	44,000	5	\$2,930.00
RLV	Venture	44,000	3	\$1,980.00
BYN	Venture	43,500	9	\$13,912.50
AUAU	Venture	43,500	9	\$18,275.00
RGC	Venture	43,500	5	\$5,070.00
BIR	TSX	42,400	226	\$69,046.00
ACB	TSX	42,200	358	\$273,491.00
MMG	Venture	42,000	13	\$29,445.00
BNS	TSX	42,000	353	\$2,347,340.00
AMK	Venture	42,000	15	\$13,622.50
WHN	Venture	41,800	35	\$48,845.00
NOM	CNSX	41,500	43	\$86,657.00
VET	TSX	41,100	279	\$139,563.00
SRI	Venture	41,000	10	\$2,440.00
ESM	TSX	41,000	19	\$16,232.50
IP	CNSX	40,500	28	\$9,902.50
VGLD	Venture	40,500	7	\$7,980.00
FCC	Venture	40,500	11	\$5,780.00
VXL	Venture	40,500	6	\$4,370.00
SLL	Venture	40,400	56	\$65,806.00
ROXG	TSX	40,300	233	\$67,350.00
WPN	CNSX	40,000	4	\$7,100.00
MAW	TSX	40,000	11	\$16,030.00
RY	TSX	40,000	391	\$3,828,650.00
BLGV	CNSX	40,000	3	\$800.00
HR.UN	TSX	39,500	382	\$385,470.00
KDK	Venture	39,400	68	\$112,881.00
HARV	CNSX	39,100	114	\$53,383.00
MUX	TSX	38,700	129	\$52,218.00
PUMA	Venture	38,500	3	\$6,587.50
MAE	Venture	38,500	6	\$6,010.00
BVA	Venture	38,500	3	\$5,390.00
SSV	Venture	38,500	19	\$21,715.00
NB	TSX	38,500	19	\$31,050.00
GGD	TSX	38,300	30	\$57,445.00
CNC	Venture	38,200	58	\$63,626.00
REI.UN	TSX	38,200	354	\$546,548.00
MOZ	TSX	38,100	134	\$85,792.00
GXE	TSX	38,000	8	\$5,945.00
PPL	TSX	37,500	318	\$1,094,973.00
BUS	Venture	37,500	18	\$26,685.00
MDL	Venture	37,500	12	\$11,767.50
FRU	TSX	37,300	278	\$148,148.00
D.UN	TSX	37,000	354	\$681,318.00
MGM	Venture	37,000	9	\$5,602.50
AVCR	Venture	37,000	12	\$4,037.50
AUP	TSX	36,900	358	\$707,110.00
VPH	CNSX	36,800	17	\$45,861.00
EMR	Venture	36,500	5	\$4,145.00
GPG	Venture	36,500	9	\$18,190.00

REVO	Venture	36,500	7	\$8,392.50
NVEI	TSX	36,300	217	\$1,991,969.00
HXT	TSX	36,200	68	\$1,346,852.00
ZMA	Venture	36,000	2	\$720.00
HPQ	Venture	36,000	12	\$15,007.50
SPA	Venture	36,000	16	\$16,757.50
ATD.B	TSX	35,534	319	\$1,651,844.02
S	TSX	35,500	17	\$6,735.00
DFN	TSX	35,500	250	\$223,629.00
PAAS	TSX	35,300	349	\$1,508,726.00
OTEX	TSX	35,100	340	\$1,992,300.00
CBII	CNSX	35,000	3	\$7,350.00
TBP	TSX	35,000	17	\$5,170.00
FMS	Venture	35,000	1	\$700.00
LAM	TSX	34,500	9	\$9,175.00
TD	TSX	34,500	281	\$2,153,742.00
NVEI.U	TSX	34,400	225	\$1,407,407.00
KNE	Venture	34,000	8	\$5,340.00
KNT	Venture	33,800	214	\$231,477.00
PG	TSX	33,800	158	\$87,503.00
SMU.UN	TSX	33,800	302	\$440,555.00
YGT	Venture	33,500	11	\$13,510.00
NEV	Venture	33,500	3	\$7,840.00
KG	Venture	33,000	7	\$8,075.00
BITF	Venture	33,000	8	\$10,415.00
NIM	Venture	33,000	4	\$5,017.50
SVE	Venture	33,000	20	\$21,995.00
KES	Venture	33,000	4	\$10,577.50
MRZ	Venture	33,000	7	\$15,157.50
CCW	Venture	32,500	11	\$16,980.00
NLH	Venture	32,500	6	\$12,672.50
VIVO	TSX	32,500	7	\$5,642.50
RIO	Venture	32,500	12	\$25,510.00
TKO	TSX	32,500	202	\$45,513.00
TRIP	CNSX	32,500	3	\$3,577.50
SSRM	TSX	32,200	321	\$786,489.00
BCE	TSX	32,000	307	\$1,790,748.00
SAM	TSX	32,000	6	\$7,882.50
PLU	Venture	32,000	6	\$8,947.50
SGN	Venture	32,000	4	\$4,765.00
TUO	Venture	31,800	59	\$96,866.00
OMM	Venture	31,500	14	\$14,842.50
FPX	Venture	31,500	13	\$21,165.00
DEFN	Venture	31,500	4	\$5,355.00
MMV	Venture	31,500	7	\$9,512.50
LAB	Venture	31,500	9	\$11,557.50
ANX	TSX	31,500	10	\$15,965.00
PYR	Venture	31,300	78	\$118,301.00
SMN	Venture	30,500	5	\$8,360.00
GDNP	Venture	30,500	3	\$4,117.50
CHR	TSX	30,500	185	\$69,049.00
FMC	Venture	30,500	3	\$3,675.00
ABX	TSX	30,300	251	\$1,123,666.00
GEI	TSX	30,300	257	\$674,201.00
GPR	TSX	30,100	94	\$35,862.00
CLS	TSX	30,100	289	\$280,471.00
IMO	TSX	30,100	290	\$505,582.00
SHL	Venture	30,000	1	\$2,250.00
PTU	Venture	30,000	1	\$1,350.00
AX.UN	TSX	30,000	297	\$246,883.00
SAE	Venture	30,000	4	\$5,105.00

DIBLN	TSX	29,800	287	\$343,335.00
OHN	Venture	29,800	110	\$88,908.00
MG	TSX	29,700	291	\$1,817,754.00
TV	TSX	29,500	10	\$4,072.50
DIAM	TSX	29,500	6	\$5,937.50
FG	Venture	29,000	7	\$4,420.00
PGZ	Venture	29,000	5	\$15,340.00
KC	Venture	29,000	5	\$7,282.50
CNR	TSX	28,900	288	\$4,135,285.00
DOL	TSX	28,800	283	\$1,469,741.00
BLDP	TSX	28,700	227	\$582,432.00
CIA	TSX	28,600	105	\$76,142.00
STND	Venture	28,500	10	\$7,352.50
DLS	Venture	28,500	20	\$4,227.50
BAM.A	TSX	28,300	253	\$1,270,182.00
DLR	TSX	28,200	2	\$380,982.00
AIS	Venture	28,000	1	\$2,520.00
FUU	Venture	28,000	3	\$2,040.00
BABY	Venture	27,700	63	\$66,481.00
QSR	TSX	27,500	275	\$2,121,466.00
AR	TSX	27,400	169	\$73,627.00
XIC	TSX	27,300	24	\$703,021.00
FSX	Venture	27,200	150	\$82,270.00
LSPD	TSX	27,200	206	\$1,126,380.00
RUP	Venture	27,100	64	\$110,238.00
AL	Venture	27,000	4	\$1,855.00
ANZ	Venture	27,000	3	\$3,550.00
RKR	Venture	27,000	5	\$7,615.00
MFM	Venture	27,000	2	\$1,585.00
KGC	Venture	27,000	4	\$3,020.00
PNG	Venture	26,500	13	\$18,850.00
HBM	TSX	26,500	149	\$144,186.00
FRI	Venture	26,500	17	\$11,150.00
MYCO	CNSX	26,500	15	\$7,537.50
CMMC	TSX	26,500	25	\$25,510.00
AQS	Venture	26,000	3	\$3,320.00
SB	Venture	26,000	3	\$5,680.00
SGI	Venture	26,000	8	\$19,310.00
DSG	TSX	25,700	254	\$1,849,534.00
FPC	Venture	25,500	7	\$10,907.50
ESK	Venture	25,500	7	\$19,410.00
CM	TSX	25,500	255	\$2,589,546.00
TLT	Venture	25,500	5	\$3,825.00
DAU	Venture	25,500	39	\$4,260.00
WEF	TSX	25,400	111	\$26,537.00
SVM	TSX	25,200	227	\$242,275.00
WEED	TSX	25,200	199	\$480,924.00
TOG	TSX	25,100	68	\$38,237.00
ALLI	Venture	25,000	8	\$13,770.00
SCOT	Venture	25,000	14	\$10,030.00
CJ	TSX	25,000	14	\$11,075.00
TRI	TSX	24,800	247	\$2,645,736.00
OREA	TSX	24,500	5	\$3,340.00
BSK	Venture	24,500	4	\$3,307.50
ORM	Venture	24,500	8	\$4,410.00
ZAG	TSX	24,500	36	\$410,135.00
LGD	TSX	24,400	123	\$48,946.00
LIF	TSX	24,400	235	\$633,680.00
CJR.B	TSX	24,200	82	\$71,714.00
EQX	TSX	24,100	223	\$377,880.00
WPM	TSX	24,100	240	\$1,558,743.00
CHOO	CNSX	24,000	5	\$1,915.00
TGIF	CNSX	24,000	4	\$1,410.00

VYGR	CNSX	24,000	19	\$18,210.00
BHC	TSX	24,000	233	\$492,250.00
CRE	Venture	24,000	8	\$9,452.50
NA	TSX	24,000	237	\$1,615,407.00
CQR	Venture	24,000	5	\$1,965.00
SLF	TSX	23,800	228	\$1,308,019.00
ARG	TSX	23,500	16	\$13,825.00
MTB	Venture	23,500	7	\$9,420.00
FIRE	TSX	23,500	20	\$3,462.50
OBE	TSX	23,500	13	\$12,370.00
OR	TSX	23,300	226	\$367,145.00
EFN	TSX	23,000	194	\$255,793.00
AVL	TSX	23,000	4	\$1,520.00
MCCN	Venture	23,000	4	\$1,710.00
LABS	TSX	23,000	39	\$19,945.00
LXE	Venture	23,000	4	\$14,975.00
CXB	TSX	22,600	110	\$41,464.00
GIS	Venture	22,500	3	\$5,895.00
RTI	Venture	22,500	7	\$2,040.00
HS	CNSX	22,500	5	\$2,447.50
SLVR	Venture	22,500	7	\$11,820.00
XGD	TSX	22,500	36	\$506,233.00
NDVA	Venture	22,500	9	\$5,595.00
ATE	Venture	22,500	12	\$8,237.50
SVG	Venture	22,500	3	\$5,615.00
GTE	TSX	22,000	18	\$7,150.00
OSS	Venture	22,000	3	\$13,500.00
LEAF	Venture	22,000	5	\$4,820.00
GG	Venture	22,000	7	\$5,257.50
MUN	Venture	22,000	3	\$3,410.00
MILE	Venture	22,000	14	\$1,945.00
QNC	Venture	22,000	2	\$1,540.00
SPB	TSX	21,600	185	\$258,825.00
OCG	Venture	21,500	11	\$11,835.00
SYH	Venture	21,500	3	\$3,820.00
DM	Venture	21,500	8	\$2,915.00
LITH	Venture	21,500	8	\$3,255.00
PTG	TSX	21,300	15	\$54,643.00
BPY.UN	TSX	21,200	189	\$335,543.00
CHP.UN	TSX	21,200	178	\$263,815.00
MIC	TSX	21,100	211	\$747,504.00
ZEN	Venture	21,000	10	\$13,925.00
SSE	Venture	21,000	3	\$1,375.00
SZLS	TSX	21,000	17	\$16,780.00
ART	Venture	21,000	7	\$7,880.00
BBB	Venture	20,500	5	\$7,040.00
JRV	Venture	20,500	6	\$5,932.50
SJR.B	TSX	20,400	186	\$501,463.00
FTS	TSX	20,300	191	\$1,102,290.00
AAV	TSX	20,300	85	\$38,558.00
VREO	CNSX	20,200	10	\$26,661.00
TRUL	CNSX	20,100	136	\$503,961.00
SGY	TSX	20,000	8	\$4,170.00
SKYG	Venture	20,000	1	\$3,000.00
QRO	Venture	20,000	4	\$4,147.50
SPOR	CNSX	20,000	2	\$1,400.00
MYID	Venture	20,000	1	\$4,000.00
APHA	TSX	20,000	123	\$114,160.00
PBH.DB.G	TSX	20,000	1	\$20,350.00
BUZZ	CNSX	20,000	4	\$670.00
ASP	TSX	20,000	4	\$950.00
PGDC	Venture	20,000	5	\$2,200.00

BTT	Venture	20,000	1	\$1,400.00
FVI	TSX	19,900	120	\$168,043.00
SIL	TSX	19,600	195	\$218,852.00
SNC	TSX	19,600	132	\$426,400.00
UGD	Venture	19,500	5	\$6,710.00
NXE	TSX	19,500	104	\$45,454.00
AGI	TSX	19,300	124	\$228,430.00
GSV	TSX	19,200	133	\$19,065.00
SONA	CNSX	19,200	49	\$128,599.00
WMD	Venture	19,000	12	\$5,487.50
LTV	Venture	19,000	2	\$430.00
QYOU	Venture	19,000	2	\$1,235.00
ORX	Venture	19,000	4	\$3,610.00
PTK	Venture	19,000	7	\$10,080.00
VRB	Venture	19,000	1	\$950.00
HUT	TSX	19,000	25	\$18,545.00
HAN	Venture	19,000	7	\$7,232.50
WLF	Venture	19,000	4	\$3,900.00
IMT	Venture	19,000	2	\$1,520.00
MTL	TSX	18,900	146	\$172,340.00
CRR.UN	TSX	18,800	130	\$248,983.00
NG	TSX	18,700	154	\$289,496.00
HQU	TSX	18,700	38	\$598,200.00
AGF.B	TSX	18,700	181	\$112,483.00
ZPR	TSX	18,600	44	\$167,351.00
PCLO	Venture	18,500	5	\$8,625.00
AH	TSX	18,500	8	\$8,472.50
ATH	TSX	18,500	9	\$2,580.00
EFL	TSX	18,500	5	\$13,370.00
HUD	Venture	18,500	9	\$2,762.50
AZS	Venture	18,500	2	\$5,322.50
NFI	TSX	18,400	171	\$313,510.00
CG	TSX	18,100	181	\$277,708.00
RNW	TSX	18,100	155	\$298,927.00
BEE	CNSX	18,000	3	\$4,680.00
E	TSX	18,000	5	\$4,860.00
FT	TSX	18,000	3	\$1,350.00
TOU	TSX	18,000	166	\$308,370.00
IPG	Venture	18,000	4	\$1,640.00
EMP.A	TSX	17,900	175	\$689,143.00
GWM	Venture	17,800	54	\$24,983.00
BLU	TSX	17,700	147	\$50,810.00
BSX	TSX	17,500	38	\$17,769.00
OVV	TSX	17,400	147	\$203,468.00
GTII	CNSX	17,300	101	\$288,370.00
EMA	TSX	17,300	165	\$949,759.00
CIX	TSX	17,100	149	\$297,572.00
NTAR	CNSX	17,100	39	\$92,042.00
BAT	Venture	17,000	2	\$1,650.00
NAN	Venture	17,000	5	\$2,612.50
ROE	Venture	17,000	1	\$1,445.00
POR	Venture	17,000	2	\$2,150.00
CFW	TSX	17,000	4	\$2,635.00
C	Venture	17,000	9	\$3,397.50
EGLD	Venture	17,000	5	\$13,700.00
SQD	Venture	17,000	2	\$3,930.00
SLV	CNSX	16,700	12	\$27,813.00
ALA	TSX	16,600	148	\$276,733.00
OGI	TSX	16,600	85	\$22,872.00
SNG	Venture	16,500	3	\$2,965.00
TVE	TSX	16,500	16	\$12,010.00



TKC	Venture	16,500	6	\$2,019.00
NORA	Venture	16,500	2	\$2,080.00
NTR	TSX	16,400	160	\$881,153.00
CS	TSX	16,200	72	\$24,044.00
PRB	Venture	16,200	12	\$25,135.00
KEY	TSX	16,100	149	\$325,848.00
BNCH	Venture	16,100	20	\$20,344.00
ECN	TSX	16,000	90	\$82,164.00
FUSE	Venture	16,000	2	\$555.00
PAT	TSX	16,000	28	\$11,120.00
CBLU	Venture	16,000	3	\$2,340.00
MOON	Venture	16,000	1	\$560.00
YGR	TSX	16,000	6	\$7,597.50
CR	TSX	16,000	8	\$5,807.50
HLTH	CNSX	16,000	1	\$640.00
PQE	Venture	16,000	1	\$1,120.00
TXG	TSX	15,900	147	\$306,497.00
CWEB	TSX	15,800	103	\$50,293.00
XFN	TSX	15,600	14	\$529,179.00
NFG	Venture	15,600	79	\$32,083.00
RECO	Venture	15,600	10	\$15,610.00
MMN	Venture	15,500	3	\$2,117.50
CAD	Venture	15,500	4	\$10,680.00
MGA	TSX	15,500	4	\$2,092.50
URE	TSX	15,500	15	\$10,515.00
LHS	CNSX	15,500	7	\$7,935.00
FLWR	Venture	15,500	6	\$6,575.00
ROX	Venture	15,500	5	\$3,715.00
MRU	TSX	15,400	137	\$986,927.00
NXR.UN	Venture	15,300	15	\$23,564.00
SVI	Venture	15,200	32	\$48,920.00
JWEL	TSX	15,100	137	\$614,975.00
EXE	TSX	15,100	105	\$80,460.00
SBM	Venture	15,000	4	\$3,760.00
PERK	CNSX	15,000	1	\$600.00
REX	Venture	15,000	3	\$3,532.50
EVE	Venture	15,000	1	\$900.00
STN	TSX	15,000	144	\$610,338.00
TOE	Venture	15,000	1	\$4,350.00
MKO	Venture	15,000	2	\$6,450.00
BCM	Venture	15,000	46	\$44,189.00
SVA	Venture	15,000	3	\$4,185.00
VENZ	Venture	15,000	4	\$1,050.00
CDG	Venture	15,000	2	\$975.00
TIG	Venture	15,000	2	\$4,050.00
FL	Venture	15,000	4	\$4,040.00
CCO	TSX	14,800	141	\$199,833.00
VFV	TSX	14,700	65	\$1,171,918.00
CL	CNSX	14,600	64	\$116,406.00
MGG	Venture	14,500	5	\$8,715.00
ME	TSX	14,500	7	\$2,242.50
HZM	TSX	14,500	2	\$1,595.00
FNC	Venture	14,000	1	\$980.00
BSR	Venture	14,000	36	\$27,156.00
PGM	Venture	14,000	43	\$32,209.00
TSG	Venture	14,000	8	\$5,062.50
NCF	TSX	14,000	1	\$420.00
GOLO	Venture	14,000	5	\$2,527.50
RCI.B	TSX	13,900	139	\$732,044.00
GTT	Venture	13,900	18	\$18,984.00
PKI	TSX	13,800	132	\$506,641.00

SMD	Venture	13,500	5	\$7,710.00
TAL	Venture	13,500	4	\$2,355.00
ADK	Venture	13,500	19	\$3,785.00
DMX	Venture	13,500	5	\$5,507.50
TEST	Venture	13,500	5	\$3,755.00
BBD.A	TSX	13,500	25	\$5,705.00
WRX	TSX	13,500	2	\$2,497.50
FO	Venture	13,500	1	\$1,890.00
HSD	TSX	13,400	15	\$95,880.00
TIH	TSX	13,200	130	\$1,024,235.00
TCW	TSX	13,200	40	\$15,302.00
HMMJ	TSX	13,200	78	\$77,593.00
CHE.UN	TSX	13,100	117	\$64,279.00
IPO	TSX	13,000	5	\$1,890.00
RHC	Venture	13,000	3	\$4,620.00
EQX.WT	TSX	13,000	7	\$10,395.00
MEK	Venture	13,000	2	\$975.00
MWX	Venture	13,000	2	\$715.00
BHT	Venture	13,000	1	\$910.00
VQA	Venture	13,000	2	\$1,300.00
NEE	Venture	13,000	3	\$8,050.00
NIP	Venture	13,000	1	\$650.00
AP.UN	TSX	12,900	119	\$462,944.00
EXRO	Venture	12,900	13	\$17,843.00
ELY	Venture	12,900	31	\$17,377.00
WFT	TSX	12,800	127	\$799,245.00
KEL	TSX	12,800	87	\$19,884.00
TLG	TSX	12,800	31	\$15,119.00
WDO	TSX	12,700	120	\$157,206.00
FTT	TSX	12,600	98	\$255,644.00
BRAG	Venture	12,500	3	\$5,387.50
CLZ	Venture	12,500	3	\$1,870.00
AVG	Venture	12,500	6	\$3,285.00
VIPR	Venture	12,500	7	\$7,100.00
HWO	TSX	12,500	10	\$7,675.00
SCY	TSX	12,500	6	\$1,475.00
SES	TSX	12,500	31	\$17,995.00
DHR	Venture	12,500	4	\$1,190.00
CPX	TSX	12,300	123	\$369,915.00
DSV	Venture	12,200	15	\$23,356.00
NNO	Venture	12,200	41	\$34,745.00
ADD	Venture	12,000	2	\$580.00
DV	Venture	12,000	13	\$10,605.00
RML	Venture	12,000	1	\$540.00
EDT	TSX	12,000	5	\$5,805.00
SRG	Venture	12,000	3	\$5,760.00
PNE	TSX	12,000	3	\$2,400.00
LITT	Venture	12,000	2	\$250.00
UGM	Venture	12,000	1	\$3,360.00
HOM.DB.U	TSX	12,000	3	\$11,694.00
ZFR	Venture	12,000	8	\$2,000.00
VS	CNSX	12,000	1	\$2,760.00
TETH	Venture	12,000	1	\$3,900.00
NLC	Venture	12,000	7	\$8,495.00
IME	CNSX	12,000	1	\$300.00
LLG	Venture	12,000	3	\$2,395.00
RDS	Venture	12,000	1	\$3,720.00
NWC	TSX	11,600	103	\$424,112.00
BIP.UN	TSX	11,600	97	\$743,512.00
RZR	Venture	11,500	2	\$3,565.00
ABI	Venture	11,500	5	\$2,372.50

AR	Venture	11,500	15	\$3,197.50
CNE	TSX	11,500	87	\$41,121.00
CGX	TSX	11,500	73	\$90,451.00
VDY	TSX	11,500	17	\$342,848.00
BKI	TSX	11,500	2	\$1,380.00
ERD	TSX	11,500	2	\$5,275.00
SRU.UN	TSX	11,400	114	\$231,755.00
CRON	TSX	11,300	92	\$75,971.00
WELL	TSX	11,200	38	\$78,524.00
KRR	TSX	11,200	25	\$42,293.00
HEO	Venture	11,100	12	\$15,978.00
NEWU	Venture	11,000	4	\$8,560.00
SASY	CNSX	11,000	4	\$7,765.00
LTE	Venture	11,000	4	\$8,680.00
CBI	Venture	11,000	1	\$825.00
ETG	TSX	11,000	3	\$4,497.50
ERA	Venture	11,000	2	\$1,220.00
VAU	Venture	11,000	5	\$3,997.50
NGT	TSX	10,900	108	\$903,503.00
U	TSX	10,900	79	\$45,087.00
SAP	TSX	10,600	101	\$356,338.00
EMN	Venture	10,500	2	\$1,695.00
FVAN	Venture	10,500	4	\$3,780.00
WGO	Venture	10,500	6	\$9,790.00
SURG	Venture	10,500	2	\$1,785.00
NGE	Venture	10,500	1	\$1,785.00
VML	Venture	10,500	4	\$4,807.50
KTO	Venture	10,500	2	\$7,440.00
PEY	TSX	10,400	84	\$26,704.00
TCN	TSX	10,400	83	\$114,724.00
GIB.A	TSX	10,300	103	\$935,844.00
PSI	TSX	10,300	103	\$55,811.00
VSB	TSX	10,300	5	\$252,517.00
AEM	TSX	10,300	99	\$1,082,131.00
MAX	TSX	10,200	45	\$14,562.00
NU	Venture	10,000	2	\$1,200.00
PAL	Venture	10,000	1	\$1,500.00
TBI	CNSX	10,000	3	\$1,250.00
TEI	TSX	10,000	1	\$50.00
CUF.UN	TSX	10,000	94	\$74,074.00
LUG	TSX	10,000	93	\$118,991.00
KTN.WT	Venture	10,000	1	\$1,250.00
MPVD	TSX	10,000	5	\$4,227.50
CCC	CNSX	10,000	1	\$2,100.00
EXP	Venture	10,000	1	\$850.00
FEO	Venture	10,000	1	\$2,000.00
IPLP	TSX	10,000	31	\$99,863.00
RGD	Venture	10,000	1	\$950.00
LEXI	Venture	10,000	2	\$655.00
CDU	Venture	10,000	1	\$500.00
APC	Venture	10,000	1	\$1,350.00
MOX	Venture	10,000	1	\$1,400.00
KER	TSX	10,000	1	\$1,350.00
SWA	Venture	10,000	1	\$1,300.00
PGE	Venture	10,000	4	\$3,275.00
UGE	Venture	10,000	5	\$7,700.00
PGP	Venture	10,000	1	\$400.00
IAG	TSX	9,900	96	\$470,471.00
ITR	Venture	9,800	42	\$43,436.00
XBC	Venture	9,800	25	\$41,603.00
XUS	TSX	9,700	23	\$538,920.00
DIV	TSX	9,600	78	\$17,109.00

ADZN	Venture	9,500	4	\$10,360.00
TBRD	Venture	9,500	14	\$19,930.00
GRAT	Venture	9,500	3	\$1,787.50
NPI	TSX	9,500	79	\$375,328.00
PMN	TSX	9,500	8	\$1,442.50
AUG	TSX	9,500	60	\$25,085.00
SOX	TSX	9,500	3	\$1,277.50
NGC	Venture	9,500	6	\$2,310.00
PD	TSX	9,500	16	\$8,080.00
APN	Venture	9,500	2	\$1,880.00
F	Venture	9,400	7	\$14,463.00
STC	Venture	9,400	21	\$22,534.00
NVO	Venture	9,400	57	\$31,761.00
USA	TSX	9,400	83	\$32,755.00
JUSH	CNSX	9,300	21	\$29,143.00
RCH	TSX	9,200	88	\$319,850.00
ITP	TSX	9,200	87	\$135,885.00
RVG	Venture	9,200	7	\$10,162.00
CWX	TSX	9,100	73	\$63,348.00
LAC	TSX	9,100	89	\$126,878.00
MMY	Venture	9,000	2	\$855.00
PDM	Venture	9,000	1	\$765.00
QUIS	Venture	9,000	5	\$6,365.00
MSV	TSX	9,000	6	\$4,340.00
TTD	Venture	9,000	2	\$615.00
PMT	TSX	9,000	3	\$690.00
NRN	Venture	9,000	4	\$630.00
ISO	Venture	9,000	10	\$10,070.00
CVV	Venture	9,000	5	\$2,117.50
MEAT	CNSX	9,000	16	\$22,761.00
JAX	Venture	9,000	1	\$630.00
MIR	Venture	9,000	4	\$2,602.50
GTWO	Venture	9,000	4	\$4,600.00
AFM	Venture	9,000	1	\$2,070.00
HIRE	Venture	9,000	2	\$4,860.00
TWM	TSX	9,000	14	\$6,540.00
TER	CNSX	8,900	58	\$50,312.00
ACO.X	TSX	8,900	89	\$346,230.00
LB	TSX	8,800	88	\$248,027.00
DME	Venture	8,800	7	\$13,905.00
TFII	TSX	8,800	87	\$489,795.00
KXS	TSX	8,700	85	\$1,611,830.00
PRYM	Venture	8,600	15	\$14,167.00
AT	TSX	8,600	43	\$28,930.00
IQ	Venture	8,500	3	\$3,130.00
NGEX	Venture	8,500	5	\$5,520.00
LUM	Venture	8,500	6	\$7,470.00
NRG	Venture	8,500	3	\$1,057.50
BRG	Venture	8,500	4	\$2,087.50
FAF	TSX	8,500	12	\$6,470.00
ORE	Venture	8,500	7	\$7,585.00
CML	Venture	8,500	2	\$1,400.00
APGO	Venture	8,500	4	\$4,915.00
IFP	TSX	8,400	79	\$126,614.00
SHOP	TSX	8,400	82	\$10,899,607.00
KSI	Venture	8,300	12	\$22,048.00
FD	Venture	8,200	55	\$106,097.00
PRMW	TSX	8,200	82	\$155,534.00
GBR	Venture	8,200	47	\$130,449.00
GC	TSX	8,100	71	\$192,768.00
MFI	TSX	8,100	73	\$226,339.00

SDI	Venture	8,000	1	\$640.00
BEV	CNSX	8,000	2	\$1,745.00
ACST	Venture	8,000	9	\$2,260.00
PRG	Venture	8,000	1	\$2,200.00
GGO	Venture	8,000	3	\$982.50
RBX	Venture	8,000	4	\$3,980.00
CGC	Venture	8,000	28	\$23,219.00
SFX	Venture	8,000	1	\$200.00
NSE	Venture	8,000	4	\$2,300.00
EQTY	Venture	8,000	3	\$1,152.50
IMV	TSX	7,900	30	\$47,672.00
TNT.UN	TSX	7,900	59	\$45,425.00
MTA	Venture	7,900	71	\$84,035.00
VZLA	Venture	7,900	16	\$11,788.00
MX	TSX	7,800	78	\$249,978.00
ERE.UN	TSX	7,700	30	\$31,651.00
STE	Venture	7,700	9	\$12,733.00
CCL.B	TSX	7,600	75	\$383,307.00
LN	TSX	7,500	4	\$4,995.00
OVT	Venture	7,500	3	\$2,630.00
CLQ	TSX	7,500	5	\$2,030.00
USGD	CNSX	7,500	2	\$1,437.50
LBC	Venture	7,500	2	\$975.00
RTM	Venture	7,500	1	\$900.00
FSY	TSX	7,500	1	\$1,275.00
ZLB	TSX	7,500	19	\$243,249.00
CTC.A	TSX	7,500	71	\$1,029,543.00
FCR.UN	TSX	7,500	66	\$99,114.00
GLDX	Venture	7,400	25	\$27,754.00
HUGE	CNSX	7,300	39	\$26,997.00
WN	TSX	7,200	72	\$713,425.00
HEU	TSX	7,200	16	\$105,905.00
OSB	TSX	7,200	69	\$281,488.00
BYRN	CNSX	7,200	9	\$15,134.00
DOO	TSX	7,100	71	\$493,741.00
CDC	Venture	7,000	1	\$175.00
WHY	Venture	7,000	3	\$1,750.00
SRL	Venture	7,000	4	\$2,300.00
MDX	Venture	7,000	1	\$840.00
GTG	CNSX	7,000	2	\$4,200.00
CET	TSX	7,000	1	\$805.00
MCUR	CNSX	7,000	7	\$5,540.00
XTT	Venture	7,000	1	\$1,015.00
PLAN	Venture	7,000	1	\$525.00
MAG	TSX	6,900	69	\$140,813.00
TGZ	TSX	6,900	65	\$93,752.00
ELO	Venture	6,900	8	\$10,113.00
GOLD	TSX	6,900	47	\$22,330.00
EFR	TSX	6,800	41	\$15,250.00
SLS	Venture	6,800	10	\$29,373.00
HTL	Venture	6,800	21	\$9,536.00
DII.B	TSX	6,800	68	\$80,999.00
EFX	TSX	6,700	58	\$33,684.00
FNV	TSX	6,600	66	\$1,223,653.00
EVX	Venture	6,500	1	\$2,892.50
QMC	Venture	6,500	2	\$1,040.00
NWX	Venture	6,500	13	\$2,570.00
IO	Venture	6,500	1	\$3,250.00
PX	Venture	6,500	2	\$1,285.00
NMI	Venture	6,500	4	\$1,600.00
KDA	Venture	6,500	2	\$812.50
AME	Venture	6,500	4	\$1,200.00

ETX	TSX	6,500	7	\$1,777.50
ORV	TSX	6,500	1	\$1,722.50
NBVA	Venture	6,500	1	\$1,657.50
XTM	Venture	6,500	1	\$1,170.00
KMT	Venture	6,500	4	\$1,252.50
TF	TSX	6,400	64	\$53,291.00
DXU	TSX	6,400	13	\$257,344.00
REG	Venture	6,300	7	\$9,124.00
KMP.UN	TSX	6,300	61	\$108,116.00
MDF	TSX	6,200	29	\$54,601.00
ARE	TSX	6,100	61	\$84,154.00
GPV	Venture	6,100	44	\$90,514.00
VAB	TSX	6,000	12	\$164,684.00
CU	TSX	6,000	60	\$193,609.00
IAN	CNSX	6,000	6	\$595.00
TG	Venture	6,000	1	\$450.00
WLLW	TSX	6,000	4	\$4,485.00
GBLT	Venture	6,000	2	\$385.00
AMX	Venture	6,000	15	\$17,977.00
MTX	Venture	6,000	2	\$300.00
FSZ	TSX	6,000	56	\$61,920.00
VLJ	Venture	6,000	2	\$150.00
AEZS	TSX	6,000	8	\$2,767.50
EOG	Venture	6,000	2	\$2,365.00
SOT.UN	TSX	6,000	41	\$22,108.00
RYU	Venture	6,000	1	\$330.00
ZONE	Venture	6,000	2	\$210.00
MEX	Venture	6,000	1	\$630.00
MMS	Venture	6,000	3	\$3,320.00
CUU	Venture	6,000	2	\$695.00
PCQ	Venture	6,000	1	\$240.00
TUF	Venture	6,000	2	\$390.00
VG	Venture	6,000	3	\$3,950.00
CUB	Venture	6,000	4	\$4,745.00
XIM	Venture	6,000	1	\$2,640.00
CWB	TSX	5,900	58	\$162,025.00
QBR.B	TSX	5,900	59	\$198,769.00
CCA	TSX	5,900	58	\$651,488.00
BOS	TSX	5,900	17	\$107,176.00
QST	Venture	5,900	8	\$7,656.00
WSP	TSX	5,800	57	\$501,969.00
GAU	TSX	5,800	26	\$10,474.00
WIR.U	TSX	5,800	54	\$74,030.00
GOOS	TSX	5,800	54	\$232,219.00
BTB.UN	TSX	5,700	30	\$16,342.00
TGM	Venture	5,700	11	\$9,561.00
PZA	TSX	5,600	38	\$48,917.00
VEE	TSX	5,600	9	\$191,679.00
IGM	TSX	5,600	49	\$176,325.00
AZM	Venture	5,600	21	\$6,112.00
NGEN	Venture	5,600	15	\$7,583.00
CAS	TSX	5,600	53	\$89,257.00
JOSE	TSX	5,500	5	\$4,435.00
MENE	Venture	5,500	3	\$3,520.00
ELC	Venture	5,500	3	\$2,257.50
GMX	TSX	5,500	11	\$4,100.00
RUG	Venture	5,500	1	\$605.00
CFP	TSX	5,500	51	\$82,756.00
PSK	TSX	5,500	37	\$47,361.00
PUC	Venture	5,500	1	\$495.00
UCU	Venture	5,500	2	\$605.00
VLNS	TSX	5,500	33	\$9,248.00

STA	Venture	5,500	2	\$1,677.50
BES	Venture	5,500	4	\$585.00
NVX	Venture	5,500	2	\$1,545.00
GWA	Venture	5,500	1	\$2,007.50
AQUA	Venture	5,500	4	\$1,067.50
IBT	Venture	5,500	3	\$1,427.50
GLD	Venture	5,500	2	\$3,045.00
SKE	TSX	5,400	17	\$15,090.00
ZWU	TSX	5,400	9	\$63,773.00
OLA	TSX	5,400	42	\$27,730.00
GUD	TSX	5,300	39	\$31,290.00
SCL	TSX	5,300	53	\$11,781.00
HSU	TSX	5,300	26	\$173,116.00
TCL.A	TSX	5,300	49	\$87,727.00
RY.PR.W	TSX	5,300	13	\$133,030.00
MAL	TSX	5,300	27	\$38,048.00
ZZZ	TSX	5,200	50	\$104,926.00
DCBO	TSX	5,200	42	\$237,094.00
VNP	TSX	5,200	32	\$9,139.00
TBX	Venture	5,100	3	\$6,648.00
MBX	TSX	5,000	1	\$1,250.00
INV	TSX	5,000	1	\$2,250.00
BRZ	Venture	5,000	2	\$600.00
GRN.WT	Venture	5,000	1	\$1,000.00
SVB	TSX	5,000	4	\$4,000.00
IB	Venture	5,000	3	\$780.00
NML	TSX	5,000	1	\$400.00
BDGC	Venture	5,000	1	\$175.00
ATY	Venture	5,000	1	\$2,650.00
MIN	TSX	5,000	4	\$3,450.00
SZLS.WT	TSX	5,000	1	\$350.00
GLH	CNSX	5,000	1	\$100.00
SIA	TSX	5,000	41	\$57,121.00
FLY	Venture	5,000	3	\$2,650.00
OGO	Venture	5,000	3	\$465.00
MIMI	Venture	5,000	1	\$1,925.00
SEI	Venture	5,000	1	\$625.00
PAT.WT.C	TSX	5,000	1	\$50.00
EAT	CNSX	5,000	2	\$75.00
CCB	Venture	5,000	3	\$1,270.00
GOM	Venture	5,000	1	\$600.00
LKY	Venture	5,000	1	\$750.00
LMR	Venture	5,000	1	\$275.00
DASH	Venture	5,000	2	\$350.00
NXN	Venture	5,000	7	\$2,955.00
GFG	Venture	5,000	3	\$1,245.00
SHRC	CNSX	5,000	1	\$1,650.00
SIZE	CNSX	5,000	1	\$1,250.00
X	TSX	4,900	47	\$665,370.00
ZCN	TSX	4,900	7	\$106,870.00
KORE	Venture	4,900	11	\$6,473.00
FVL	TSX	4,900	26	\$5,420.00
PRN	TSX	4,900	31	\$112,201.00
CP	TSX	4,900	49	\$1,985,926.00
VHI	Venture	4,900	10	\$11,467.00
GRB	Venture	4,800	9	\$9,998.00
LGO	TSX	4,800	9	\$4,932.00
L	TSX	4,800	47	\$339,075.00
MI.UN	TSX	4,800	28	\$88,324.00
XSU	TSX	4,700	12	\$142,746.00
ZCM	TSX	4,700	5	\$81,990.00
RUS	TSX	4,700	47	\$85,074.00

ATZ	TSX	4,700	37	\$84,051.00
WTE	TSX	4,700	26	\$72,018.00
QTRH	TSX	4,600	30	\$8,324.00
MDI	TSX	4,600	40	\$32,226.00
HPR	TSX	4,600	13	\$34,465.00
XX	Venture	4,600	3	\$4,700.00
HXU	TSX	4,600	9	\$165,344.00
TRIL	TSX	4,600	46	\$82,986.00
BLO	CNSX	4,500	5	\$1,950.00
MTLO	Venture	4,500	5	\$945.00
AZT	Venture	4,500	1	\$2,250.00
AUEN	Venture	4,500	1	\$1,980.00
OYL	Venture	4,500	2	\$1,890.00
EMH	Venture	4,500	3	\$855.00
ENGH	TSX	4,400	44	\$311,590.00
AIM	TSX	4,400	34	\$17,820.00
INE	TSX	4,400	44	\$103,056.00
CTS	Venture	4,400	11	\$9,024.00
PSB	TSX	4,400	10	\$81,469.00
SJ	TSX	4,300	40	\$189,551.00
PHO	TSX	4,300	22	\$6,183.00
CF	TSX	4,300	43	\$27,931.00
ONEX	TSX	4,300	41	\$257,702.00
WIR.UN	TSX	4,200	22	\$71,733.00
NVU.UN	TSX	4,100	37	\$145,740.00
WED	Venture	4,100	16	\$9,135.00
INP	Venture	4,100	5	\$6,993.00
XBB	TSX	4,100	10	\$137,550.00
GMV	Venture	4,000	1	\$1,180.00
XAU	TSX	4,000	29	\$9,385.00
FV	Venture	4,000	3	\$680.00
SHLE	TSX	4,000	2	\$320.00
UEX	TSX	4,000	3	\$670.00
DNT	TSX	4,000	1	\$360.00
SOIL	Venture	4,000	1	\$380.00
EAC	Venture	4,000	1	\$340.00
TBR	Venture	4,000	1	\$1,000.00
TNY	CNSX	4,000	4	\$1,470.00
AUMN	TSX	4,000	5	\$2,280.00
CMC	CNSX	4,000	1	\$240.00
EIT.UN	TSX	4,000	13	\$36,624.00
JET	Venture	4,000	3	\$2,845.00
RWB	CNSX	4,000	4	\$2,425.00
AFF	Venture	4,000	3	\$1,000.00
AZZ	TSX	4,000	2	\$780.00
PIPE	Venture	4,000	2	\$2,180.00
CTX	TSX	4,000	1	\$2,240.00
PGX	Venture	4,000	1	\$2,520.00
CIO	Venture	4,000	1	\$240.00
CCM	TSX	4,000	3	\$540.00
CHE.DB.E	TSX	4,000	2	\$2,840.00
WGC	CNSX	4,000	3	\$550.00
ILI	Venture	4,000	1	\$180.00
DFN.PR.A	TSX	3,900	25	\$39,106.00
CPD	TSX	3,900	13	\$44,763.00
CRH	TSX	3,800	35	\$10,581.00
VRE	TSX	3,800	10	\$101,514.00
ARU	Venture	3,700	18	\$20,109.00
VMD	TSX	3,700	25	\$43,102.00
IMCC	CNSX	3,600	3	\$4,740.00
DLTA	Venture	3,500	1	\$1,120.00
META	Venture	3,500	1	\$420.00



GENM	TSX	3,500	2	\$1,855.00
GSP	Venture	3,500	1	\$595.00
QPT	Venture	3,500	1	\$507.50
DN	TSX	3,500	4	\$1,985.00
CCE	Venture	3,500	2	\$1,032.50
VUS	TSX	3,500	19	\$218,977.00
SUP	Venture	3,500	1	\$2,310.00
AOI	TSX	3,500	6	\$3,335.00
WTER	CNSX	3,500	12	\$6,183.00
QRC	Venture	3,500	1	\$1,347.50
AMZ	Venture	3,500	1	\$560.00
HSM	TSX	3,500	2	\$1,925.00
GSI	Venture	3,500	2	\$2,955.00
ARTG	Venture	3,400	8	\$21,605.00
GIL	TSX	3,400	33	\$92,099.00
PVG	TSX	3,400	34	\$57,048.00
OSI	Venture	3,300	3	\$4,581.00
BEP.UN	TSX	3,300	33	\$218,219.00
ZWH	TSX	3,300	3	\$62,226.00
RY.PR.Z	TSX	3,300	4	\$59,187.00
CIGI	TSX	3,300	33	\$295,577.00
HGD	TSX	3,200	9	\$23,966.00
CLH	Venture	3,200	4	\$4,061.00
URC	Venture	3,100	3	\$3,658.00
VUN	TSX	3,100	10	\$191,248.00
STLC	TSX	3,100	30	\$33,455.00
GCM	TSX	3,100	27	\$19,837.00
TMR	TSX	3,100	2	\$4,031.00
NA.PR.S	TSX	3,100	2	\$53,931.00
HOT.UN	TSX	3,100	19	\$7,705.00
FUND	Venture	3,000	1	\$720.00
ACQ	TSX	3,000	27	\$51,138.00
CODE	CNSX	3,000	1	\$135.00
SUGR	Venture	3,000	1	\$90.00
MYM	CNSX	3,000	2	\$150.00
YDX	Venture	3,000	1	\$390.00
AJX	TSX	3,000	2	\$1,305.00
YNV	Venture	3,000	2	\$795.00
BTI	Venture	3,000	1	\$1,110.00
PEA	TSX	3,000	3	\$1,135.00
IVI	Venture	3,000	1	\$30.00
PRV.UN	TSX	3,000	7	\$14,231.00
CYM	Venture	3,000	1	\$615.00
EWK	Venture	3,000	1	\$750.00
WINS	Venture	3,000	1	\$300.00
XEI	TSX	2,800	7	\$49,750.00
HUV	TSX	2,800	15	\$128,988.00
FIL	Venture	2,800	4	\$5,141.00
VBG	TSX	2,800	6	\$78,316.00
PEO	Venture	2,800	7	\$30,234.00
CRT.UN	TSX	2,800	25	\$39,139.00
ATP	TSX	2,700	22	\$7,237.00
SIS	TSX	2,700	27	\$40,674.00
GRT.UN	TSX	2,700	27	\$209,481.00
AXU	TSX	2,700	11	\$9,442.00
PAC	Venture	2,700	5	\$4,130.00
TOY	TSX	2,700	23	\$76,924.00
GSC	TSX	2,700	27	\$15,279.00
VSP	TSX	2,600	17	\$146,864.00
JOY	TSX	2,500	1	\$425.00
FOR	Venture	2,500	2	\$2,540.00

ELR	TSX	2,500	2	\$945.00
TIC	Venture	2,500	1	\$675.00
NEPT	TSX	2,500	24	\$7,131.00
ILA	Venture	2,500	3	\$715.00
ESN	TSX	2,500	1	\$375.00
VSR	Venture	2,500	4	\$3,059.00
LUC	TSX	2,500	4	\$1,295.00
WMG	Venture	2,500	2	\$325.00
EASY	CNSX	2,500	5	\$1,270.00
ETMC	Venture	2,500	3	\$990.00
CGP	Venture	2,500	12	\$15,207.00
SPD	Venture	2,500	1	\$587.50
FSV	TSX	2,500	25	\$436,270.00
CSO	Venture	2,500	2	\$522.50
BWLK	Venture	2,500	3	\$1,300.00
FFOX	Venture	2,500	1	\$362.50
SW	TSX	2,500	24	\$34,791.00
BYL	TSX	2,500	4	\$2,455.00
GSPR	Venture	2,500	2	\$892.50
HAVN	CNSX	2,500	5	\$1,935.00
NVV	Venture	2,500	1	\$325.00
GLXY	TSX	2,500	9	\$9,242.00
EMM	Venture	2,500	3	\$555.00
BWEL.U	CNSX	2,500	5	\$1,087.50
RSI	TSX	2,400	22	\$11,796.00
AMM	TSX	2,400	6	\$2,753.00
CD	Venture	2,400	5	\$3,135.00
AIF	TSX	2,400	19	\$123,456.00
VCN	TSX	2,300	10	\$75,472.00
ERO	TSX	2,300	14	\$42,550.00
XSB	TSX	2,300	4	\$64,952.00
MGR	Venture	2,300	5	\$2,850.00
RFP	TSX	2,300	23	\$13,512.00
BAD	TSX	2,200	17	\$84,482.00
XQQ	TSX	2,200	13	\$195,438.00
EMX	Venture	2,200	12	\$7,811.00
VBU	TSX	2,100	6	\$56,135.00
WCN	TSX	2,100	21	\$294,394.00
UNS	TSX	2,100	16	\$11,595.00
VFF	TSX	2,100	11	\$13,305.00
NSCI	Venture	2,000	2	\$920.00
BNS.PR.Z	TSX	2,000	2	\$49,900.00
AWE	Venture	2,000	1	\$230.00
BLLG	CNSX	2,000	1	\$1,300.00
SOC	Venture	2,000	1	\$140.00
KLS	TSX	2,000	3	\$1,360.00
GSS	Venture	2,000	1	\$230.00
UFS	TSX	2,000	20	\$73,757.00
AUMB	Venture	2,000	1	\$1,460.00
TRG	CNSX	2,000	1	\$820.00
GOR	CNSX	2,000	1	\$110.00
LAD	Venture	2,000	1	\$120.00
RCK	Venture	2,000	1	\$1,340.00
GCL	TSX	2,000	1	\$780.00
GER	Venture	2,000	1	\$190.00
MSI	TSX	2,000	20	\$56,086.00
ISD	Venture	2,000	1	\$80.00
IVS	Venture	2,000	1	\$280.00
BAL.H	Venture	2,000	1	\$190.00
SPO	CNSX	2,000	2	\$20.00
SX	CNSX	2,000	2	\$155.00

EAM	Venture	2,000	1	\$300.00
AAN	Venture	2,000	1	\$600.00
PEX	Venture	2,000	1	\$130.00
DYG	Venture	2,000	1	\$180.00
RJX.A	Venture	2,000	1	\$350.00
LL	Venture	2,000	2	\$140.00
OGN	Venture	2,000	4	\$702.50
RY.PR.F	TSX	2,000	7	\$50,200.00
KUB	Venture	2,000	1	\$20.00
GMA	Venture	2,000	3	\$370.00
MAH	Venture	2,000	1	\$60.00
ROCK	Venture	2,000	2	\$355.00
RDU	Venture	2,000	1	\$540.00
ZQQ	TSX	2,000	12	\$164,925.00
EWS	Venture	2,000	2	\$305.00
GIII	Venture	2,000	1	\$380.00
VVC	Venture	2,000	2	\$80.00
PRE	Venture	2,000	1	\$40.00
AKR	Venture	2,000	1	\$210.00
AZ	Venture	2,000	3	\$1,495.00
WRI	Venture	2,000	1	\$80.00
CCD	Venture	2,000	1	\$80.00
GGAU	Venture	2,000	2	\$312.50
HIGH	Venture	1,900	7	\$5,366.00
XTR	TSX	1,900	2	\$19,665.00
CM.PR.S	TSX	1,900	19	\$34,910.00
INO.UN	TSX	1,900	19	\$14,661.00
RY.PR.A	TSX	1,900	7	\$47,690.00
RY.PR.G	TSX	1,900	7	\$47,690.00
MRT.UN	TSX	1,800	12	\$7,655.00
CSU	TSX	1,800	18	\$2,731,997.00
BLN	Venture	1,800	10	\$11,033.00
ML	Venture	1,800	7	\$2,385.00
VGCX	TSX	1,800	17	\$26,863.00
CJT	TSX	1,800	18	\$343,872.00
FEC	TSX	1,800	18	\$4,183.00
LNF	TSX	1,800	18	\$33,841.00
NHK	TSX	1,800	3	\$2,406.00
POM	TSX	1,700	9	\$8,340.00
POU	TSX	1,700	16	\$3,781.00
RBA	TSX	1,700	16	\$133,728.00
BTR	Venture	1,700	6	\$1,921.00
XLB	TSX	1,700	4	\$46,882.00
RY.PR.R	TSX	1,700	14	\$43,351.00
RY.PR.H	TSX	1,688	8	\$30,338.20
NOA	TSX	1,600	16	\$14,580.00
ENB.PR.F	TSX	1,600	11	\$21,167.00
ASM	TSX	1,600	4	\$2,180.00
DRM	TSX	1,600	6	\$31,670.00
ZDV	TSX	1,600	2	\$23,920.00
SOY	TSX	1,600	16	\$16,142.00
IFC	TSX	1,600	16	\$228,518.00
XUU	TSX	1,600	5	\$53,523.00
PFIA	TSX	1,500	1	\$15,675.00
BYD	TSX	1,500	15	\$308,005.00
MTY	TSX	1,500	14	\$53,238.00
HRX	TSX	1,500	15	\$14,259.00
MD	Venture	1,500	1	\$1,380.00
DFLY	CNSX	1,500	1	\$1,005.00
SBR	TSX	1,500	2	\$215.00
BEI.UN	TSX	1,500	13	\$42,025.00

TD.PF.K	TSX	1,500	12	\$29,906.00
LXG	Venture	1,500	3	\$1,220.00
MTS	Venture	1,500	1	\$630.00
SMP	Venture	1,500	2	\$840.00
TGH	Venture	1,500	2	\$235.00
ISH	CNSX	1,500	1	\$165.00
NBR	Venture	1,500	1	\$900.00
OM	Venture	1,500	1	\$585.00
XIT	TSX	1,500	4	\$59,398.00
BBU.UN	TSX	1,400	13	\$58,874.00
PTQ	Venture	1,400	6	\$1,784.00
AFN	TSX	1,400	13	\$37,907.00
AU	Venture	1,400	2	\$1,782.00
MCLD	Venture	1,400	3	\$3,605.00
ALS	TSX	1,400	14	\$14,127.00
GFL	TSX	1,400	14	\$39,469.00
LNR	TSX	1,400	14	\$54,709.00
RX	Venture	1,300	7	\$9,134.00
CMG	TSX	1,300	13	\$6,591.00
ENB.PR.B	TSX	1,300	8	\$15,160.00
VSC	TSX	1,300	4	\$32,591.00
ZSP	TSX	1,300	3	\$63,972.00
CRDL	TSX	1,300	3	\$3,830.00
WJX	TSX	1,200	12	\$14,323.00
FTN.PR.A	TSX	1,200	5	\$11,806.00
GZZ	Venture	1,200	7	\$9,611.00
MMX	Venture	1,200	9	\$8,178.00
DXB	TSX	1,200	5	\$26,196.00
XWD	TSX	1,200	4	\$68,188.00
ZUB	TSX	1,200	12	\$23,718.00
PBH	TSX	1,200	12	\$121,301.00
TD.PF.E	TSX	1,200	7	\$23,665.00
PLZ.UN	TSX	1,200	7	\$4,287.00
MRE	TSX	1,200	12	\$11,626.00
MAXR	TSX	1,200	12	\$40,217.00
WPK	TSX	1,200	10	\$54,404.00
VCE	TSX	1,200	3	\$42,005.00
HCG	TSX	1,200	11	\$26,438.00
SEA	TSX	1,200	12	\$29,637.00
ZCS	TSX	1,100	2	\$15,972.00
FISH	Venture	1,100	2	\$1,595.00
MFC.PR.K	TSX	1,100	7	\$18,255.00
ENB.PR.P	TSX	1,100	8	\$14,571.00
XDV	TSX	1,100	3	\$24,178.00
AYR.A	CNSX	1,100	7	\$18,351.00
HIX	TSX	1,100	2	\$5,520.00
NWH.UN	TSX	1,100	11	\$12,551.00
QEX	Venture	1,000	2	\$700.00
PAS	Venture	1,000	1	\$160.00
CVM	Venture	1,000	1	\$25.00
GWO.PR.G	TSX	1,000	7	\$24,810.00
NDR	Venture	1,000	1	\$80.00
PHD	Venture	1,000	1	\$95.00
CXXI	CNSX	1,000	2	\$895.00
VUI	Venture	1,000	1	\$85.00
MAKA	CNSX	1,000	1	\$1,030.00
QQC.F	TSX	1,000	8	\$93,659.00
GSH	Venture	1,000	1	\$100.00
MVMD	CNSX	1,000	1	\$95.00
POW.PR.D	TSX	1,000	6	\$24,156.00
NXJ	TSX	1,000	1	\$700.00
SEV	Venture	1,000	1	\$20.00

NRV	Venture	1,000	2	\$385.00
TGOD.WT	TSX	1,000	1	\$25.00
KBEV	CNSX	1,000	1	\$45.00
JANE	CNSX	1,000	1	\$5.00
PAT.WT.A	TSX	1,000	1	\$20.00
GR	Venture	1,000	1	\$600.00
THC	CNSX	1,000	2	\$137.50
ZCB	TSX	1,000	3	\$53,355.00
MOS	Venture	1,000	1	\$30.00
GZD	Venture	1,000	1	\$55.00
NIO	Venture	1,000	1	\$150.00
BIPC	TSX	1,000	10	\$75,139.00
TD.PF.J	TSX	1,000	4	\$19,974.00
NWE	Venture	1,000	1	\$10.00
GRC	TSX	1,000	1	\$125.00
LIT	Venture	1,000	1	\$95.00
BEX	Venture	1,000	1	\$160.00
OSU	Venture	1,000	1	\$330.00
CRVC	Venture	1,000	1	\$400.00
VCOM	Venture	1,000	1	\$180.00
DEC	Venture	1,000	1	\$80.00
GCN	Venture	1,000	1	\$100.00
THX	Venture	1,000	1	\$245.00
ESU	Venture	1,000	1	\$35.00
LRA	Venture	1,000	1	\$750.00
AFE	Venture	1,000	2	\$455.00
AN	Venture	1,000	1	\$25.00
GMC	Venture	1,000	1	\$110.00
HITI	CNSX	1,000	1	\$170.00
TNX	TSX	1,000	2	\$920.00
WN.PR.C	TSX	1,000	7	\$25,225.00
SCZ	Venture	1,000	2	\$240.00
JE.DB.D	TSX	1,000	1	\$500.00
PPL.PF.E	TSX	1,000	4	\$21,265.00
NSP	Venture	1,000	1	\$65.00
CNX	Venture	1,000	3	\$2,592.00
GRA	Venture	1,000	5	\$1,970.00
LME	Venture	1,000	1	\$220.00
BEPC	TSX	1,000	10	\$73,930.00
XMG	CNSX	1,000	1	\$75.00
HWY	Venture	1,000	1	\$200.00
NSR	TSX	1,000	1	\$1,640.00
BEER	Venture	1,000	1	\$55.00
GBML	Venture	1,000	1	\$110.00
RIV	TSX	1,000	1	\$710.00
ALV	Venture	1,000	1	\$560.00
GTEC	Venture	1,000	1	\$85.00
BWR	Venture	1,000	1	\$35.00
FIH.U	TSX	1,000	10	\$7,055.00
SNS	Venture	1,000	1	\$20.00
TAAL	CNSX	1,000	1	\$1,800.00
CU.X	TSX	1,000	9	\$32,070.00
ZMP	TSX	900	1	\$14,598.00
CDZ	TSX	900	4	\$21,691.00
CKG	Venture	900	5	\$5,056.00
PIF	TSX	900	9	\$12,334.00
WPRT	TSX	900	5	\$2,013.00
WILD	TSX	900	3	\$1,271.00
EFN.PR.G	TSX	900	3	\$22,491.00
CDAY	TSX	900	9	\$98,500.00
ZUE	TSX	800	4	\$38,691.00

AOT	TSX	800	6	\$923.00
ENB.PF.C	TSX	800	6	\$10,660.00
VGAB	TSX	800	1	\$20,648.00
SII	TSX	800	8	\$36,857.00
DRT	TSX	800	8	\$1,696.00
FRII	TSX	800	5	\$1,026.00
CEF	TSX	800	3	\$19,784.00
TRP.PR.C	TSX	800	4	\$7,240.00
IBG	TSX	800	7	\$5,143.00
BPO.PR.R	TSX	800	6	\$9,511.00
NUAG	TSX	800	6	\$5,096.00
BPO.PR.G	TSX	800	7	\$11,632.00
GSY	TSX	800	8	\$51,005.00
MDP	Venture	800	5	\$3,305.00
PSLV	TSX	800	4	\$8,918.00
REAX	Venture	700	1	\$1,428.00
DGS.PR.A	TSX	700	5	\$7,028.00
HZD	TSX	700	3	\$2,655.00
BAM.PF.J	TSX	700	5	\$16,574.00
RY.PR.J	TSX	700	6	\$13,449.00
BAM.PR.M	TSX	700	5	\$15,381.00
BPO.PR.T	TSX	700	5	\$9,422.00
BAM.PR.N	TSX	700	4	\$15,299.00
PPL.PF.C	TSX	700	5	\$15,372.00
VDU	TSX	700	3	\$24,122.00
CUD	TSX	700	2	\$27,141.00
BGI.UN	TSX	700	1	\$4,305.00
DCG	TSX	700	2	\$13,710.00
PPL.PR.A	TSX	700	4	\$9,345.00
TD.PF.A	TSX	700	6	\$12,254.00
ALA.PR.K	TSX	700	6	\$15,460.00
BPO.PR.E	TSX	700	6	\$10,771.00
OCO	Venture	700	2	\$721.00
JAG	TSX	700	3	\$5,093.00
BPF.UN	TSX	600	6	\$3,470.00
FTS.PR.G	TSX	600	4	\$9,147.00
RY.PR.P	TSX	600	4	\$15,525.00
CBH	TSX	600	1	\$11,706.00
ZSP.U	TSX	600	2	\$22,149.00
TD.PF.B	TSX	600	4	\$10,546.00
NIF.UN	TSX	600	5	\$743.00
TA.PR.J	TSX	600	4	\$9,320.00
FFH.PR.G	TSX	600	5	\$7,187.00
BPO.PR.A	TSX	600	6	\$7,672.00
CMI	Venture	600	1	\$1,764.00
RECP	TSX	600	6	\$6,447.00
ARCH	Venture	600	1	\$810.00
RY.PR.M	TSX	600	5	\$11,342.00
XPF	TSX	500	1	\$7,995.00
PLY	Venture	500	1	\$75.00
RID.U	TSX	500	1	\$7,930.00
ENB.PF.A	TSX	500	5	\$6,883.00
CM.PR.P	TSX	500	4	\$8,679.00
NCX	Venture	500	1	\$62.50
SRV.UN	TSX	500	1	\$750.00
ORG	Venture	500	1	\$250.00
ICL	Venture	500	1	\$300.00
IPCI	TSX	500	1	\$77.50
CPX.PR.I	TSX	500	4	\$11,574.00
AI	TSX	500	5	\$5,527.00
RIT	TSX	500	4	\$7,672.00
PTM	TSX	500	3	\$1,372.00

SLF.PR.B	TSX	500	4	\$12,251.00
MPT	Venture	500	1	\$125.00
DWS	Venture	500	1	\$77.50
HFR	TSX	500	3	\$5,035.00
MFC.PR.R	TSX	500	3	\$12,120.00
RCD	TSX	500	2	\$9,213.00
CM.PR.O	TSX	500	5	\$8,483.00
AMC	Venture	500	1	\$365.00
KOR	TSX	500	5	\$1,835.00
IFC.PR.C	TSX	500	4	\$8,118.00
XHD	TSX	500	1	\$12,540.00
TEM	Venture	500	1	\$75.00
SLR	TSX	500	1	\$255.00
MFC.PR.B	TSX	500	3	\$11,911.00
AWX	Venture	500	1	\$72.50
EMA.PR.H	TSX	500	3	\$12,398.00
ROMJ	Venture	500	2	\$1,641.00
AEP	Venture	500	1	\$120.00
RRI	Venture	500	1	\$162.50
IFOS	Venture	500	1	\$170.00
JG	Venture	500	1	\$167.50
MCI	Venture	500	1	\$205.00
DRA.UN	TSX	500	3	\$2,500.00
KIDZ	Venture	500	1	\$162.50
MFC.PR.Q	TSX	500	3	\$8,889.00
ENB.PF.U	TSX	500	4	\$7,472.00
BCE.PR.R	TSX	500	4	\$6,107.00
DCS	TSX	500	1	\$9,980.00
MMP.UN	TSX	500	1	\$1,165.00
ONE	Venture	500	1	\$127.50
EBM	Venture	500	1	\$1,350.00
RLB	TSX	500	1	\$9,920.00
BAMM	CNSX	500	1	\$180.00
RUD.U	TSX	500	1	\$14,270.00
BMO.PR.S	TSX	500	4	\$8,780.00
ETI	CNSX	500	1	\$225.00
PPL.PR.I	TSX	500	4	\$8,331.00
ENW	Venture	500	1	\$410.00
FURA	Venture	500	1	\$72.50
BAM.PR.B	TSX	500	3	\$4,158.00
CEU	TSX	500	1	\$415.00
SCU	TSX	500	1	\$470.00
VLE	TSX	500	1	\$160.00
MFC.PR.M	TSX	500	3	\$8,178.00
DEX	Venture	500	1	\$152.50
MCR	Venture	500	1	\$1,175.00
HAD	TSX	500	1	\$5,540.00
TRZ	TSX	500	5	\$2,028.00
ENB.PF.G	TSX	500	4	\$6,225.00
FFN.PR.A	TSX	500	4	\$4,800.00
TPE	TSX	500	1	\$8,695.00
FFN	TSX	500	2	\$1,584.00
BAM.PR.X	TSX	500	4	\$5,437.00
GGX	Venture	500	1	\$72.50
NTE	Venture	500	1	\$67.50
HLS	TSX	400	4	\$5,620.00
ZUT	TSX	400	3	\$8,991.00
MRG.UN	TSX	400	4	\$5,948.00
PVS.PR.G	TSX	400	4	\$10,030.00
FCD.UN	Venture	400	1	\$2,120.00
TOT	TSX	400	2	\$915.00

CEX	TSX	400	4	\$1,856.00
ZSB	TSX	400	1	\$20,548.00
Y	TSX	400	2	\$4,661.00
BNS.PR.I	TSX	400	4	\$8,035.00
TD.PF.C	TSX	400	3	\$7,188.00
CWB.PR.B	TSX	400	3	\$6,100.00
TRP.PR.K	TSX	400	4	\$9,800.00
FSB	TSX	400	1	\$4,000.00
BMO.PR.W	TSX	400	3	\$7,060.00
ZFM	TSX	400	1	\$7,024.00
CGG	TSX	400	4	\$657.00
MR.UN	TSX	400	2	\$1,520.00
TD.PF.H	TSX	400	3	\$10,100.00
PPL.PR.E	TSX	400	3	\$5,748.00
BRE	TSX	400	4	\$5,118.00
TD.PF.M	TSX	400	2	\$9,950.00
NA.PR.W	TSX	400	4	\$6,679.00
BMO.PR.D	TSX	400	3	\$8,840.00
CU.PR.F	TSX	400	3	\$9,264.00
PWF.PR.Z	TSX	400	4	\$9,869.00
GWO.PR.R	TSX	400	3	\$9,540.00
BAM.PF.A	TSX	400	3	\$6,740.00
XUT	TSX	400	1	\$11,204.00
BCE.PR.B	TSX	400	3	\$4,922.00
ZDY	TSX	400	4	\$11,401.00
ENB.PR.Y	TSX	400	3	\$4,833.00
SLF.PR.H	TSX	400	3	\$6,008.00
DXC	TSX	400	4	\$9,831.00
EIT.PR.A	TSX	400	4	\$10,032.00
IFC.PR.F	TSX	400	3	\$10,040.00
BMO.PR.E	TSX	400	3	\$8,004.00
SLF.PR.C	TSX	400	3	\$9,197.00
MVP	Venture	400	4	\$903.00
HSE.PR.E	TSX	400	4	\$4,705.00
FFH.PR.I	TSX	400	3	\$5,197.00
PPL.PR.S	TSX	400	3	\$7,600.00
NA.PR.C	TSX	400	4	\$9,361.00
CPX.PR.E	TSX	352	3	\$5,352.60
WN.PR.D	TSX	322	3	\$8,098.30
BCE.PR.D	TSX	300	2	\$3,696.00
CU.PR.D	TSX	300	2	\$7,326.00
ENB.PR.U	TSX	300	2	\$4,476.00
GDV.PR.A	TSX	300	3	\$3,045.00
BAM.PR.C	TSX	300	2	\$2,478.00
BPO.PR.P	TSX	300	2	\$3,196.00
XEF	TSX	300	2	\$9,030.00
CGO	TSX	300	3	\$26,779.00
PWF.PR.I	TSX	300	3	\$7,629.00
TD.PF.F	TSX	300	2	\$7,536.00
RY.PR.E	TSX	300	1	\$7,530.00
PLC	TSX	300	2	\$8,268.00
PATH	TSX	300	3	\$1,240.00
XHC	TSX	300	2	\$16,534.00
MOGO	TSX	300	2	\$597.00
BK.PR.A	TSX	300	3	\$3,068.00
CM.PR.Y	TSX	300	2	\$7,399.00
BNS.PR.E	TSX	300	2	\$7,617.00
TSU	TSX	300	3	\$24,546.00
EMA.PR.F	TSX	300	2	\$4,984.00
KEG.UN	TSX	300	3	\$2,138.00
BCE.PR.C	TSX	300	3	\$4,230.00
HSE.PR.C	TSX	300	3	\$3,367.00



MFR.UN	TSX	300	3	\$1,793.00
PPL.PR.C	TSX	300	2	\$3,957.00
ITH	TSX	300	3	\$535.00
BPO.PR.N	TSX	300	3	\$3,197.00
EXF	TSX	300	3	\$1,301.00
CWB.PR.C	TSX	300	2	\$7,545.00
DND	TSX	300	3	\$6,690.00
MFC.PR.I	TSX	300	2	\$5,700.00
CM.PR.R	TSX	300	2	\$6,816.00
BCE.PR.F	TSX	300	2	\$4,314.00
ZCPB	TSX	300	1	\$9,972.00
RUD	TSX	300	1	\$11,394.00
VCB	TSX	300	1	\$7,971.00
CM.PR.Q	TSX	300	2	\$5,523.00
CPX.PR.K	TSX	300	2	\$7,175.00
XEM	TSX	300	3	\$9,678.00
PPL.PF.A	TSX	300	3	\$5,836.00
BIR.PR.C	TSX	300	2	\$6,345.00
PBT.U	CNSX	300	1	\$3,000.00
BEP.PR.M	TSX	300	2	\$6,582.00
ZWC	TSX	300	2	\$4,636.00
HXD	TSX	200	2	\$2,679.00
EML.PR.A	TSX	200	2	\$5,100.00
BCE.PR.G	TSX	200	2	\$2,480.00
XAW	TSX	200	2	\$5,662.00
GMP.PR.B	TSX	200	2	\$2,121.00
BRF.PR.E	TSX	200	1	\$4,350.00
HGU	TSX	200	2	\$6,291.00
GWO.PR.P	TSX	200	2	\$5,030.00
VGZ	TSX	200	1	\$294.00
TXT.PR.A	TSX	200	1	\$2,200.00
SLF.PR.I	TSX	200	1	\$3,640.00
SJR.PR.A	TSX	200	2	\$2,440.00
SDE	Venture	200	2	\$494.00
BMO.PR.C	TSX	200	2	\$4,619.00
TEC	TSX	200	1	\$4,492.00
RBN.UN	TSX	200	1	\$1,348.00
NEXA	TSX	200	2	\$1,500.00
AD.UN	TSX	200	2	\$2,314.00
RY.PR.S	TSX	200	2	\$3,988.00
EFN.PR.I	TSX	200	2	\$4,870.00
AZP.PR.C	TSX	200	2	\$3,200.00
TPX.B	TSX	200	2	\$8,894.00
TRP.PR.I	TSX	200	2	\$1,770.00
TLV	TSX	200	2	\$5,405.00
PPL.PR.O	TSX	200	2	\$2,664.00
BMO.PR.Q	TSX	200	1	\$4,970.00
RPI.UN	TSX	200	2	\$17,050.00
ZWB	TSX	200	2	\$3,161.00
BMO.PR.F	TSX	200	1	\$4,930.00
PWF.PR.P	TSX	200	2	\$2,044.00
SGMA	Venture	200	1	\$472.00
EMA.PR.E	TSX	200	2	\$4,342.00
TRP.PR.A	TSX	200	2	\$2,325.00
GWO.PR.Q	TSX	200	2	\$4,957.00
KPT	TSX	200	2	\$2,706.00
PRU	TSX	200	1	\$268.00
TRI.PR.B	TSX	200	1	\$2,080.00
WN.PR.A	TSX	200	1	\$5,170.00
MFC.PR.J	TSX	200	1	\$3,618.00
ZIN	TSX	200	2	\$5,105.00

NA.PR.X	TSX	200	2	\$5,080.00
LFE.PR.B	TSX	200	1	\$1,900.00
BU	TSX	200	1	\$486.00
BMO.PR.T	TSX	200	2	\$3,393.00
HSE.PR.A	TSX	200	2	\$1,208.00
SLF.PR.D	TSX	200	2	\$4,600.00
PVS.PR.D	TSX	200	2	\$5,030.00
BAM.PF.G	TSX	200	2	\$3,038.00
HDI	TSX	200	2	\$4,717.00
LB.PR.J	TSX	200	2	\$4,840.00
PWF.PR.H	TSX	200	1	\$5,056.00
BAM.PF.H	TSX	200	2	\$4,811.00
AIM.PR.A	TSX	200	2	\$2,800.00
ENB.PR.T	TSX	200	2	\$2,618.00
LCS.PR.A	TSX	200	2	\$1,972.00
TD.PF.I	TSX	200	2	\$4,310.00
IVQ	TSX	200	1	\$554.00
GWO.PR.I	TSX	200	2	\$4,480.00
AX.PR.E	TSX	200	2	\$3,236.00
BPO.PR.I	TSX	200	2	\$2,890.00
ENB.PF.K	TSX	200	2	\$4,429.00
BAM.PF.E	TSX	200	1	\$2,900.00
BEP.PR.K	TSX	200	2	\$4,469.00
ZCH	TSX	200	2	\$6,087.00
NPI.PR.C	TSX	200	1	\$3,500.00
GWO.PR.L	TSX	200	1	\$5,018.00
BNS.PR.F	TSX	200	1	\$4,980.00
CF.PR.A	TSX	200	1	\$2,490.00
ORC.B	Venture	200	1	\$1,250.00
RUDH	TSX	200	1	\$5,650.00
BCE.PR.K	TSX	200	2	\$2,307.00
PVS.PR.F	TSX	200	1	\$5,040.00
BPO.PR.C	TSX	200	1	\$3,880.00
BNS.PR.H	TSX	200	2	\$5,054.00
ENB.PF.I	TSX	178	2	\$4,272.00
VCM	TSX	100	1	\$1,240.00
TRP.PR.F	TSX	100	1	\$1,022.00
PPL.PR.G	TSX	100	1	\$1,401.00
CLG	TSX	100	1	\$1,917.00
TLF	TSX	100	1	\$1,670.00
PL	TSX	100	1	\$602.00
VB.PR.B	TSX	100	1	\$909.00
FFH.PR.C	TSX	100	1	\$1,545.00
POW.PR.B	TSX	100	1	\$2,477.00
SYLD	TSX	100	1	\$1,831.00
SIM	Venture	100	1	\$580.00
EQB.PR.C	TSX	100	1	\$2,170.00
NA.PR.E	TSX	100	1	\$1,870.00
BAM.PR.S	TSX	100	1	\$1,185.00
PXC	TSX	100	1	\$2,316.00
BCE.PR.H	TSX	100	1	\$1,228.00
GWO.PR.N	TSX	100	1	\$1,010.00
ADW.A	TSX	100	1	\$1,010.00
TRP.PR.B	TSX	100	1	\$869.00
FTS.PR.M	TSX	100	1	\$1,700.00
ALA.PR.E	TSX	100	1	\$1,641.00
PWF.PR.T	TSX	100	1	\$1,636.00
FFH.PR.D	TSX	100	1	\$1,383.00
XDG.U	TSX	100	1	\$1,478.00
URB.A	TSX	100	1	\$247.00
MFC.PR.L	TSX	100	1	\$1,545.00
VXC	TSX	100	1	\$4,111.00

SLE.PR.J	TSX	100	1	\$965.00
DR	TSX	100	1	\$438.00
BAM.PR.T	TSX	100	1	\$1,275.00
TRP.PR.J	TSX	100	1	\$2,514.00
HSE.PR.B	TSX	100	1	\$600.00
RQL	TSX	100	1	\$2,162.00
PBL	TSX	100	1	\$1,760.00
ZLH	TSX	100	1	\$2,635.00
BMO.PR.Y	TSX	100	1	\$1,840.00
MDNA	TSX	100	1	\$508.00
FTN	TSX	100	1	\$310.00
DNG	TSX	100	1	\$189.00
BIP.PR.E	TSX	100	1	\$2,208.00
BAM.PF.I	TSX	100	1	\$2,400.00
TA.PR.E	TSX	100	1	\$881.00
IAF.PR.G	TSX	100	1	\$1,865.00
EIT.PR.B	TSX	100	1	\$2,508.00
KBL	TSX	100	1	\$2,750.00
ZJN	TSX	100	1	\$2,461.00
INE.PR.A	TSX	100	1	\$1,370.00
POW.PR.C	TSX	100	1	\$2,519.00
MEE	TSX	100	1	\$2,425.00
GDI	TSX	100	1	\$3,621.00
BIP.PR.B	TSX	100	1	\$2,415.00
TD.PF.L	TSX	100	1	\$2,355.00
CLIQ	TSX	100	1	\$432.00
RBDI	TSX	100	1	\$1,957.00
IFC.PR.A	TSX	100	1	\$1,208.00
L.PR.B	TSX	100	1	\$2,580.00
APR.UN	TSX	100	1	\$990.00
CGY	TSX	100	1	\$6,422.00
TRUL.WT	CNSX	100	1	\$1,300.00
PWF.PR.S	TSX	100	1	\$2,330.00
ZGI	TSX	100	1	\$3,542.00
AND	TSX	100	1	\$4,579.00
DXG	TSX	100	1	\$4,469.00
AQN.PR.D	TSX	100	1	\$1,820.00
ZBK	TSX	100	1	\$2,035.00
ALA.PR.A	TSX	100	1	\$1,205.00
ECN.PR.A	TSX	100	1	\$2,211.00
FN.PR.A	TSX	100	1	\$923.00
PPL.PR.K	TSX	100	1	\$2,416.00
NA.PR.A	TSX	100	1	\$2,543.00
BCE.PR.Q	TSX	100	1	\$1,670.00
ENS.PR.A	TSX	100	1	\$1,002.00
ET	TSX	100	1	\$1,189.00
XEC	TSX	100	1	\$2,680.00
IAF.PR.I	TSX	100	1	\$1,975.00
AVCN	TSX	100	1	\$94.00
BIP.PR.A	TSX	100	1	\$1,698.00
BRF.PR.A	TSX	100	1	\$1,315.00
ZUH	TSX	100	1	\$6,499.00
ABR	Venture	100	1	\$184.00
FIE	TSX	100	1	\$615.00
BRF.PR.F	TSX	100	1	\$2,177.00
WRN	TSX	100	1	\$166.00
FFH.PR.E	TSX	100	1	\$1,131.00
CPX.PR.G	TSX	100	1	\$2,475.00
WXM	TSX	100	1	\$2,026.00
FN	TSX	100	1	\$3,338.00
BCE.PR.E	TSX	100	1	\$1,225.00
RY.PR.Q	TSX	100	1	\$2,526.00

GH	TSX	100	1	\$501.00
TA.PR.F	TSX	100	1	\$1,235.00
ENB.PR.C	TSX	100	1	\$1,130.00
POW.PR.A	TSX	100	1	\$2,499.00
PTS	TSX	100	1	\$1,278.00
BIP.PR.C	TSX	100	1	\$2,370.00
SLF.PR.A	TSX	100	1	\$2,420.00
CCS.PR.C	TSX	100	1	\$2,460.00
ENS	TSX	100	1	\$1,125.00
FFH.PR.K	TSX	100	1	\$1,633.00
ALA.PR.U	TSX	100	1	\$1,644.00
SXP	TSX	100	1	\$126.00
XTC	TSX	100	1	\$667.00
BAM.PF.B	TSX	100	1	\$1,524.00
GWO.PR.H	TSX	100	1	\$2,388.00
EXN	TSX	100	1	\$375.00
RY.PR.O	TSX	100	1	\$2,525.00
PWF.PR.G	TSX	100	1	\$2,535.00
TD.PF.D	TSX	100	1	\$1,900.00
ENB.PR.N	TSX	100	1	\$1,430.00
CSE.PR.A	TSX	100	1	\$1,025.00
MFC.PR.O	TSX	100	1	\$2,526.00
BMO.PR.B	TSX	100	1	\$2,549.00
BND	TSX	100	1	\$1,855.00
ZLU	TSX	100	1	\$3,851.00
ZRE	TSX	100	1	\$1,950.00
ALA.PR.I	TSX	100	1	\$2,300.00
CPX.PR.C	TSX	100	1	\$1,530.00
BIK.PR.A	TSX	28	1	\$702.80