

Trading Activity for September 29th, 2020

Volume
29,938,319.00

Trades
75,375.00

Value
\$212,758,808.88

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CPG	TSX	432,100	760	\$691,980.00
CVE	TSX	416,100	2,643	\$2,191,996.00
BTO	TSX	413,000	1,491	\$3,657,581.00
XIU	TSX	358,500	285	\$8,799,373.00
AGRA	CNSX	349,000	19	\$6,980.00
FONE	CNSX	325,000	68	\$45,945.00
SUNM	Venture	290,000	35	\$40,355.00
THRM	Venture	269,500	31	\$40,907.50
MN	Venture	269,500	51	\$110,360.00
XLY	Venture	260,000	65	\$32,825.00
XEG	TSX	238,100	112	\$1,005,840.00
IPA	Venture	225,700	185	\$655,797.00
CBR	Venture	223,500	65	\$153,290.00
EFL	TSX	220,000	77	\$193,290.00
SURG	Venture	211,500	46	\$53,160.00
PDM	Venture	208,000	19	\$24,410.00
SU	TSX	205,900	1,940	\$3,420,409.00
BTE	TSX	197,000	169	\$89,690.00
GIGA	Venture	196,200	89	\$177,399.00
HIVE	Venture	187,000	75	\$71,105.00
RSLV	Venture	184,500	118	\$175,890.00
AGG	Venture	170,500	141	\$37,722.50
HRH	Venture	170,000	2	\$9,350.00
AUN	Venture	169,500	72	\$149,265.00
K	TSX	158,800	910	\$1,907,991.00
NXS	Venture	155,000	11	\$12,075.00
TLO	TSX	153,000	28	\$40,942.50
ERF	TSX	152,300	854	\$360,810.00
TAAT	CNSX	150,900	105	\$322,019.00
BTU	Venture	149,500	11	\$33,870.00
PONY	TSX	148,500	15	\$101,655.00
SPMT	CNSX	148,000	3	\$8,390.00
CYP	Venture	146,500	47	\$78,470.00
MEG	TSX	145,700	860	\$395,267.00
HLTH	CNSX	145,000	5	\$5,100.00
SONA	CNSX	144,500	458	\$1,081,183.00
CNQ	TSX	136,800	1,273	\$2,951,007.00
PNG	Venture	135,000	50	\$105,920.00
TV	TSX	131,500	42	\$18,485.00
MAI	Venture	127,500	18	\$87,130.00
KS	Venture	127,000	11	\$8,590.00
HSE	TSX	125,200	546	\$383,487.00
YRB	TSX	124,000	2	\$6,820.00
NXO	Venture	123,500	57	\$80,230.00
PGZ	Venture	123,500	19	\$83,225.00
YRI	TSX	122,800	633	\$937,636.00

BTB.DB.F	TSX	122,000	24	\$122,124.40
NGD	TSX	121,900	311	\$280,986.00
IPL	TSX	120,400	1,151	\$1,642,637.00
AC	TSX	119,600	1,079	\$1,832,389.00
WCP	TSX	118,500	811	\$283,832.00
MFC	TSX	112,900	811	\$2,099,900.00
MTB	Venture	111,500	19	\$45,847.50
ESI	TSX	109,000	112	\$62,015.00
ENB	TSX	108,300	985	\$4,301,642.00
RYR	Venture	107,000	18	\$31,115.00
FF	TSX	106,500	54	\$50,895.00
MOZ	TSX	106,400	748	\$252,187.00
GRSL	Venture	106,000	77	\$70,300.00
DYA	TSX	103,500	22	\$57,825.00
ELD	TSX	101,700	860	\$1,427,046.00
ER	TSX	98,500	22	\$24,600.00
JE	TSX	95,800	317	\$806,141.00
CAE	TSX	95,300	934	\$1,847,656.00
CMMC	TSX	93,500	157	\$86,930.00
MRS	Venture	91,000	18	\$19,085.00
T	TSX	90,700	742	\$2,163,727.00
BBD.B	TSX	89,500	51	\$30,820.00
FR	TSX	89,300	832	\$1,143,962.00
VIPR	Venture	89,000	139	\$48,995.00
HEXO	TSX	89,000	121	\$77,960.00
ATE	Venture	88,500	45	\$30,980.00
TBR	Venture	88,000	11	\$25,145.00
NCU	TSX	87,000	15	\$10,647.50
FM	TSX	86,100	683	\$1,005,467.00
LUN	TSX	83,800	691	\$584,885.00
SSV	Venture	83,500	34	\$49,825.00
TRQ	TSX	83,100	265	\$92,533.00
IVN	TSX	83,000	457	\$397,039.00
RVV	CNSX	83,000	35	\$22,572.50
TGOD	TSX	83,000	25	\$20,315.00
SSVR	CNSX	82,500	191	\$121,478.00
SVE	Venture	82,500	38	\$53,880.00
GXS	Venture	81,500	9	\$12,790.00
PAI	Venture	80,000	35	\$22,900.00
XFN	TSX	79,600	81	\$2,660,971.00
MILE	Venture	79,000	7	\$5,855.00
AGI	TSX	78,800	627	\$936,349.00
NEE	Venture	78,500	15	\$48,710.00
DEF	Venture	77,500	37	\$40,465.00
MXR	Venture	76,500	26	\$26,155.00
MRO	Venture	76,000	15	\$10,412.50
PGE	Venture	75,000	13	\$24,875.00
TD	TSX	74,600	696	\$4,586,111.00
CGX	TSX	74,300	271	\$577,179.00
TM	Venture	73,000	12	\$26,102.50
DML	TSX	71,500	93	\$39,575.00
BAM.A	TSX	71,200	691	\$3,139,917.00
FIRE	TSX	70,000	54	\$10,060.00
IMG	TSX	69,400	219	\$357,998.00
TECK.B	TSX	68,700	473	\$1,270,537.00
RIO	Venture	68,500	33	\$56,320.00
GXU	Venture	68,000	13	\$9,262.50
AQN	TSX	67,900	549	\$1,297,055.00
DLS	Venture	67,000	22	\$9,820.00
BB	TSX	66,700	353	\$413,905.00
GGI	Venture	66,500	24	\$45,655.00

TRIP	CNSX	66,500	50	\$6,157.50
BNS	Venture	65,300	564	\$3,617,824.00
GEI	TSX	64,700	621	\$1,417,408.00
ELEF	TSX	64,500	27	\$27,532.50
HRT	TSX	64,000	10	\$9,280.00
SSRM	TSX	63,700	630	\$1,562,840.00
NUG	Venture	63,000	10	\$9,375.00
PPL	TSX	62,800	493	\$1,815,939.00
TUD	Venture	62,700	151	\$227,857.00
RECO	Venture	61,600	17	\$62,237.00
MTRX	Venture	61,500	13	\$23,067.50
ILI	Venture	60,000	1	\$3,000.00
TOU	TSX	59,100	498	\$981,398.00
RTI	Venture	59,000	9	\$4,855.00
HS	CNSX	59,000	11	\$5,922.50
AGC	Venture	58,500	10	\$19,935.00
LHS	CNSX	58,500	14	\$29,965.00
WEF	TSX	58,100	126	\$61,164.00
AMK	Venture	57,500	14	\$17,705.00
MUX	TSX	57,200	212	\$82,756.00
VII	TSX	57,200	336	\$210,195.00
MQR	TSX	57,000	22	\$28,302.50
FRU	TSX	56,800	195	\$209,954.00
AZT	Venture	56,500	18	\$25,112.50
PTG	TSX	56,500	33	\$145,397.00
BHC	TSX	56,300	491	\$1,130,398.00
CM	TSX	56,200	553	\$5,604,630.00
RKR	Venture	56,000	5	\$16,140.00
MJS	Venture	56,000	2	\$3,920.00
HARV	CNSX	55,900	252	\$77,964.00
MYCO	CNSX	55,500	13	\$13,697.50
GOG	Venture	55,500	9	\$19,582.50
GGO	Venture	55,000	6	\$6,745.00
NML	TSX	55,000	2	\$4,250.00
CCW	Venture	54,500	18	\$28,625.00
TA	TSX	54,100	429	\$442,596.00
NOB	Venture	54,000	3	\$4,440.00
ANX	TSX	54,000	16	\$27,182.50
BBB	Venture	54,000	10	\$18,435.00
AVCR	Venture	54,000	10	\$5,470.00
FSX	Venture	53,600	143	\$174,578.00
NGLD	Venture	53,500	9	\$15,807.50
CZR	Venture	53,500	46	\$43,890.00
ICM	Venture	52,500	7	\$6,650.00
SLVR	Venture	52,000	23	\$28,700.00
SEV	Venture	52,000	3	\$790.00
ABX	TSX	51,900	504	\$1,963,946.00
SBB	TSX	51,700	303	\$139,181.00
WCC	Venture	51,500	8	\$8,815.00
OGC	TSX	51,500	265	\$117,330.00
SOL	CNSX	51,100	24	\$58,760.00
EAS	Venture	51,000	6	\$7,140.00
EXRO	Venture	50,900	32	\$74,947.00
ECR	Venture	50,000	4	\$12,500.00
NEXT	TSX	50,000	2	\$1,500.00
SLL	Venture	49,900	34	\$86,267.00
WM	TSX	49,500	142	\$51,487.00
VET	TSX	48,900	271	\$155,145.00
DIR.UN	TSX	48,500	400	\$547,082.00
AH	TSX	48,000	19	\$23,630.00
GPR	TSX	47,700	110	\$58,190.00

AR	TSX	47,000	233	\$128,487.00
HEO	Venture	46,900	34	\$70,672.00
NVA	TSX	46,500	30	\$28,925.00
CCO	TSX	46,500	372	\$632,964.00
EDR	TSX	46,100	154	\$221,136.00
HXT	TSX	45,200	79	\$1,675,845.00
LGO	TSX	44,900	72	\$49,410.00
URE	TSX	44,500	48	\$29,005.00
CIA	TSX	43,600	162	\$115,277.00
GPY	Venture	43,500	6	\$12,482.50
ROS	Venture	43,500	18	\$17,037.50
SIC	Venture	43,500	5	\$5,772.50
KGC	Venture	43,000	3	\$4,667.50
PNE	TSX	43,000	8	\$8,580.00
H	TSX	42,400	370	\$1,208,846.00
USGD	CNSX	42,000	2	\$8,710.00
JG	Venture	42,000	8	\$14,202.50
BSX	TSX	42,000	82	\$44,944.00
SKP	Venture	42,000	10	\$8,602.50
ESM	TSX	42,000	10	\$17,342.50
NOU	Venture	41,500	18	\$9,530.00
ERD	TSX	41,500	13	\$19,285.00
QRO	Venture	41,500	4	\$8,510.00
NVX	Venture	41,500	10	\$13,990.00
BCE	TSX	41,400	405	\$2,305,552.00
DOC	Venture	40,400	32	\$85,963.00
KTN	Venture	40,000	19	\$16,312.50
RGC	Venture	40,000	2	\$4,800.00
PERK	CNSX	40,000	3	\$1,600.00
DM	Venture	40,000	4	\$5,400.00
DAU	Venture	40,000	71	\$6,605.00
PGM	Venture	39,700	75	\$90,732.00
GLO	TSX	39,500	23	\$27,440.00
KEY	TSX	39,000	378	\$802,411.00
SOP	TSX	39,000	5	\$1,560.00
NRM	Venture	39,000	3	\$7,170.00
ZEB	TSX	38,700	53	\$969,618.00
CDV	TSX	38,500	7	\$38,115.00
FG	Venture	38,000	2	\$5,320.00
GLH	CNSX	38,000	5	\$760.00
BMO	TSX	37,900	364	\$2,970,213.00
KL	TSX	37,700	375	\$2,471,578.00
WAR	Venture	37,500	6	\$4,840.00
QYOU	Venture	37,000	4	\$2,065.00
TOG	TSX	37,000	99	\$53,492.00
NKL	Venture	37,000	6	\$10,760.00
NG	TSX	36,600	320	\$580,343.00
NVEI.U	TSX	36,100	160	\$1,510,680.00
LAB	Venture	36,000	8	\$13,640.00
SSL	TSX	36,000	326	\$408,196.00
NVEI	TSX	35,800	180	\$1,997,008.00
CHR	TSX	35,600	240	\$78,391.00
FCU	TSX	35,500	8	\$12,327.50
PHD	Venture	35,000	2	\$3,875.00
S	TSX	35,000	15	\$6,725.00
AAG	Venture	35,000	14	\$28,855.00
BIR	TSX	34,800	215	\$54,781.00
CAS	TSX	34,600	298	\$563,072.00
HUD	Venture	34,500	4	\$4,830.00
FL	Venture	34,500	11	\$10,052.50
SCOT	Venture	34,500	22	\$13,367.50

ESK	Venture	34,500	8	\$25,275.00
PYR	Venture	34,100	128	\$140,402.00
F	Venture	34,100	22	\$54,176.00
GENM	TSX	34,000	9	\$17,490.00
SCR	TSX	34,000	9	\$25,005.00
SRU.UN	TSX	33,700	327	\$667,705.00
NPI	TSX	33,600	303	\$1,362,528.00
SPA	Venture	33,500	10	\$16,462.50
SVM	TSX	33,400	256	\$328,745.00
ALTA	Venture	33,000	3	\$4,285.00
ACB	TSX	33,000	181	\$212,760.00
SMU.UN	TSX	33,000	306	\$420,750.00
LIO	Venture	33,000	87	\$54,747.00
MGG	Venture	33,000	12	\$19,700.00
AAZ	Venture	33,000	3	\$905.00
CFW	TSX	33,000	42	\$5,022.50
PG	TSX	32,900	191	\$85,625.00
ATD.B	TSX	32,700	320	\$1,518,228.00
EFN	TSX	32,700	251	\$365,420.00
LAM	TSX	32,500	14	\$8,865.00
HPQ	Venture	32,500	7	\$13,865.00
KNT	Venture	32,100	184	\$225,408.00
BABY	Venture	32,000	108	\$75,857.00
TWM	TSX	32,000	30	\$24,130.00
FVI	TSX	31,900	175	\$277,350.00
LGD	TSX	31,600	81	\$67,374.00
TRP	TSX	31,500	306	\$1,825,680.00
CMB	Venture	31,500	3	\$4,667.50
VST	CNSX	31,500	11	\$21,085.00
QMX	Venture	31,500	19	\$5,430.00
VPH	CNSX	31,000	18	\$42,163.00
IPT	Venture	31,000	20	\$30,605.00
ELY	Venture	30,600	36	\$40,287.00
ORG	Venture	30,500	10	\$16,525.00
NRG	Venture	30,500	4	\$3,607.50
CURA	CNSX	30,100	139	\$288,579.00
BZ	Venture	30,000	9	\$23,745.00
RY	TSX	29,800	293	\$2,803,734.00
GGM	Venture	29,500	9	\$6,337.50
TAO	Venture	29,500	2	\$5,605.00
LTE	Venture	29,500	12	\$22,635.00
WGC	CNSX	29,500	6	\$3,987.50
SXL	Venture	29,500	1	\$2,802.50
SNC	TSX	29,400	235	\$646,644.00
OSK	TSX	29,400	222	\$104,183.00
CPX	TSX	29,400	289	\$868,657.00
OCO	Venture	29,200	211	\$30,426.00
DOL	TSX	29,000	289	\$1,479,934.00
OVV	TSX	29,000	244	\$319,233.00
REI.UN	TSX	29,000	246	\$404,985.00
GGD	TSX	28,600	39	\$43,027.00
IP	CNSX	28,500	16	\$6,220.00
RCI.B	TSX	28,200	276	\$1,492,579.00
AAV	TSX	28,000	231	\$50,926.00
MGM	Venture	28,000	7	\$4,150.00
ALY	Venture	28,000	9	\$15,340.00
PXT	TSX	27,800	274	\$397,038.00
VGLD	Venture	27,500	5	\$5,697.50
FCC	Venture	27,500	10	\$4,077.50
BSK	Venture	27,500	7	\$3,700.00
GIS	Venture	27,500	4	\$7,212.50

BFL	TSX	27,400	243	\$345,631.00
PE	Venture	27,000	8	\$5,052.50
XGD	TSX	27,000	38	\$618,458.00
NA	TSX	27,000	269	\$1,790,878.00
SVA	Venture	27,000	3	\$7,477.50
IMO	TSX	26,800	253	\$431,946.00
CIX	TSX	26,700	240	\$454,564.00
LAC	TSX	26,700	115	\$372,145.00
TVE	TSX	26,500	27	\$18,970.00
SCY	TSX	26,500	5	\$3,155.00
GTE	TSX	26,500	31	\$8,245.00
FLWR	Venture	26,000	5	\$10,502.50
PAT	TSX	26,000	47	\$17,885.00
EU	Venture	26,000	5	\$9,870.00
BEER	Venture	26,000	3	\$1,355.00
CHE.UN	TSX	25,800	238	\$121,162.00
REX	Venture	25,500	3	\$6,120.00
MMG	Venture	25,000	9	\$18,200.00
LUG	TSX	25,000	246	\$300,611.00
TLT	Venture	25,000	1	\$3,750.00
BMK	Venture	25,000	8	\$2,875.00
PAAS	TSX	24,700	240	\$1,071,860.00
QSR	TSX	24,600	229	\$1,891,134.00
KES	Venture	24,500	4	\$7,920.00
CNR	TSX	24,500	235	\$3,482,796.00
FAF	TSX	24,500	16	\$18,115.00
PRG	Venture	24,500	4	\$6,770.00
TCW	TSX	24,400	87	\$27,858.00
EMA	TSX	24,300	241	\$1,339,706.00
TKO	TSX	24,200	135	\$33,434.00
DSM	Venture	24,000	2	\$2,400.00
N	Venture	24,000	10	\$5,965.00
DAC	Venture	24,000	2	\$840.00
PWM	Venture	24,000	12	\$8,405.00
DV	Venture	24,000	19	\$21,840.00
VERY	CNSX	24,000	18	\$36,065.00
NDM.WT.B	TSX	24,000	3	\$16,660.00
GQC	Venture	24,000	3	\$8,020.00
OMM	Venture	24,000	5	\$10,977.50
FTS	TSX	23,900	213	\$1,303,467.00
NOM	CNSX	23,900	31	\$47,307.00
XRE	TSX	23,900	43	\$344,343.00
IPCI	TSX	23,500	19	\$3,757.50
SPB	TSX	23,300	191	\$276,271.00
WPM	TSX	23,200	226	\$1,527,095.00
DPM	TSX	23,200	183	\$222,189.00
EVE	Venture	23,000	1	\$1,380.00
BHS	Venture	23,000	9	\$3,450.00
LIT	Venture	23,000	11	\$1,795.00
MRZ	Venture	23,000	6	\$10,387.50
OR	TSX	22,800	217	\$362,982.00
HBM	TSX	22,800	118	\$124,796.00
FCR.UN	TSX	22,600	146	\$289,852.00
AGF.B	TSX	22,400	184	\$134,811.00
XIM	Venture	22,000	3	\$9,750.00
SOCK	Venture	22,000	2	\$2,410.00
ACST	Venture	22,000	18	\$6,317.50
GRN	Venture	22,000	6	\$9,145.00
VEIN	Venture	22,000	2	\$5,350.00
NUMI	Venture	22,000	5	\$6,467.50
CHP.UN	TSX	21,700	206	\$271,219.00
ARG	TSX	21,500	16	\$12,505.00

BITF	Venture	21,500	6	\$6,922.50
ARX	TSX	21,300	191	\$125,740.00
DSV	Venture	21,100	31	\$38,841.00
MAW	TSX	21,000	9	\$8,557.50
GWO	TSX	21,000	178	\$548,034.00
MKR	Venture	21,000	14	\$23,740.00
ZEN	Venture	21,000	6	\$15,850.00
OTEX	TSX	21,000	210	\$1,190,792.00
CAD	Venture	21,000	6	\$15,810.00
REG	Venture	20,600	65	\$31,752.00
PLTH	CNSX	20,400	48	\$77,583.00
HQD	TSX	20,300	22	\$136,551.00
APGO	Venture	20,000	13	\$13,900.00
PEA	TSX	20,000	13	\$7,795.00
BNAU	TSX	20,000	19	\$36,409.00
DEC	Venture	20,000	1	\$1,500.00
WIN	Venture	20,000	1	\$1,700.00
BLDP	TSX	20,000	166	\$406,831.00
BKI	TSX	20,000	1	\$2,200.00
ZENA	TSX	20,000	2	\$1,000.00
CWEB	TSX	19,800	151	\$63,338.00
OIII	Venture	19,800	59	\$62,103.00
VSB	TSX	19,600	20	\$480,703.00
YGT	Venture	19,500	5	\$7,830.00
CDB	Venture	19,500	1	\$2,242.50
EDV	TSX	19,400	149	\$649,035.00
KDK	Venture	19,400	40	\$55,291.00
VAB	TSX	19,400	31	\$532,795.00
EMN	Venture	19,000	3	\$3,277.50
DEX	Venture	19,000	8	\$5,940.00
DHR	Venture	19,000	1	\$1,805.00
KER	TSX	19,000	4	\$2,565.00
MGA	TSX	19,000	10	\$2,595.00
MTLO	Venture	19,000	1	\$4,180.00
HUT	TSX	19,000	12	\$18,870.00
TUO	Venture	18,900	48	\$58,279.00
NTAR	CNSX	18,700	41	\$102,509.00
SES	TSX	18,600	174	\$26,487.00
MCUR	CNSX	18,500	6	\$14,350.00
JRV	Venture	18,500	4	\$5,470.00
RLG	CNSX	18,500	6	\$2,127.50
CLZ	Venture	18,500	4	\$2,527.50
AMY	Venture	18,500	6	\$3,690.00
RVG	Venture	18,500	15	\$20,677.00
BRG	Venture	18,500	2	\$4,440.00
GTT	Venture	18,200	63	\$25,287.00
CL	CNSX	18,200	84	\$144,041.00
SKRR	Venture	18,000	4	\$6,125.00
SPO	CNSX	18,000	2	\$300.00
LUC	TSX	18,000	12	\$9,415.00
MEX	Venture	18,000	2	\$2,070.00
VREO	CNSX	17,800	13	\$23,667.00
CJR.B	TSX	17,600	84	\$51,866.00
SBC.PR.A	TSX	17,500	8	\$173,791.00
CUF.UN	TSX	17,500	99	\$128,391.00
TETH	Venture	17,500	3	\$5,775.00
POW	TSX	17,400	166	\$458,097.00
CU	TSX	17,400	173	\$559,505.00
C	Venture	17,000	2	\$3,120.00
ECC	Venture	17,000	4	\$4,315.00
FO	Venture	17,000	3	\$2,380.00
POR	Venture	17,000	4	\$2,072.50

VENZ	Venture	17,000	5	\$1,190.00
VRB	Venture	17,000	2	\$935.00
DBO	TSX	17,000	5	\$1,525.00
MG	TSX	16,800	161	\$1,027,884.00
DME	Venture	16,700	10	\$25,644.00
LI	Venture	16,700	34	\$19,105.00
BUS	Venture	16,500	7	\$10,870.00
SGI	Venture	16,500	5	\$12,190.00
BYRN	CNSX	16,400	26	\$33,490.00
FWZ	Venture	16,400	10	\$19,290.00
PEY	TSX	16,300	138	\$40,755.00
AVG	Venture	16,000	3	\$4,032.50
OBE	TSX	16,000	3	\$8,350.00
SOLR	Venture	16,000	1	\$480.00
TRUL	CNSX	16,000	117	\$401,497.00
GPG	Venture	16,000	6	\$8,090.00
NXE	TSX	16,000	59	\$36,993.00
NCP	TSX	16,000	8	\$2,877.50
NDM	TSX	15,900	19	\$21,093.00
OGI	TSX	15,800	100	\$22,081.00
RNW	TSX	15,800	156	\$263,453.00
TLG	TSX	15,700	16	\$18,532.00
PSK	TSX	15,600	110	\$130,537.00
TXG	TSX	15,500	154	\$302,406.00
FMC	Venture	15,500	3	\$1,922.50
MTS	Venture	15,500	2	\$6,537.50
FPX	Venture	15,500	5	\$10,470.00
IFP	TSX	15,500	129	\$231,664.00
CCL.B	TSX	15,400	148	\$785,971.00
WHN	Venture	15,400	17	\$18,898.00
HPR	TSX	15,300	19	\$114,491.00
PUC	Venture	15,000	1	\$1,275.00
GWM	Venture	15,000	60	\$20,822.00
PBH.DB.G	TSX	15,000	1	\$15,270.00
GXE	TSX	15,000	4	\$2,335.00
LABS	TSX	15,000	27	\$13,045.00
ABRA	Venture	15,000	9	\$4,522.50
EQTY	Venture	15,000	6	\$2,470.00
SLF	TSX	14,800	148	\$803,827.00
ART	Venture	14,500	5	\$5,540.00
OVAT	CNSX	14,500	2	\$6,180.00
AOI	TSX	14,500	17	\$13,705.00
PCLO	Venture	14,500	3	\$6,525.00
ALLI	Venture	14,500	5	\$7,640.00
CVX	Venture	14,500	2	\$6,475.00
FOOD	TSX	14,300	38	\$127,537.00
GTII	CNSX	14,100	90	\$243,224.00
RDU	Venture	14,000	2	\$3,850.00
NZC	TSX	14,000	6	\$1,320.00
LSPD	TSX	14,000	117	\$589,737.00
AVL	TSX	14,000	2	\$910.00
LITT	Venture	14,000	2	\$280.00
HR.UN	TSX	14,000	140	\$135,202.00
TNY	CNSX	14,000	5	\$5,190.00
EMO	Venture	14,000	2	\$3,930.00
CS	TSX	13,900	98	\$19,719.00
DII.B	TSX	13,700	66	\$162,058.00
MAX	TSX	13,700	44	\$19,762.00
OSI	Venture	13,600	9	\$19,716.00
WDO	TSX	13,600	121	\$174,755.00
SUP	Venture	13,500	11	\$8,610.00

WMP	Venture	13,500	8	\$2,885.00
DSG	TSX	13,500	96	\$997,098.00
ZAG	TSX	13,100	22	\$219,407.00
AEM	TSX	13,100	126	\$1,400,969.00
RBX	Venture	13,000	3	\$6,365.00
RYU	Venture	13,000	2	\$780.00
REL	Venture	13,000	3	\$2,795.00
BNG	TSX	13,000	2	\$455.00
SDR	Venture	13,000	3	\$8,890.00
AZS	Venture	13,000	5	\$3,705.00
CCM	TSX	13,000	1	\$1,690.00
WRI	Venture	13,000	3	\$520.00
SPDR	Venture	13,000	2	\$390.00
HIGH	Venture	12,900	21	\$36,757.00
AUP	TSX	12,800	126	\$247,944.00
KNR	CNSX	12,700	21	\$55,673.00
CRON	TSX	12,700	123	\$85,801.00
GAU	TSX	12,600	32	\$24,271.00
APHA	TSX	12,600	95	\$73,649.00
OCG	Venture	12,500	8	\$7,100.00
RK	Venture	12,500	3	\$2,087.50
IPO	TSX	12,500	6	\$1,687.50
AEZS	TSX	12,500	9	\$5,825.00
TRI	TSX	12,500	125	\$1,339,665.00
UGD	Venture	12,500	3	\$4,200.00
AUMB	Venture	12,500	11	\$9,600.00
NB	TSX	12,500	11	\$10,175.00
NXN	Venture	12,500	22	\$7,185.00
PRB	Venture	12,500	11	\$19,491.00
PUMA	Venture	12,500	6	\$2,125.00
MEAT	CNSX	12,400	27	\$33,658.00
TFII	TSX	12,300	120	\$690,983.00
ARU	Venture	12,300	37	\$66,979.00
SJR.B	TSX	12,300	107	\$301,366.00
KEL	TSX	12,200	63	\$18,362.00
EMP.A	TSX	12,200	122	\$472,221.00
ARE	TSX	12,100	120	\$166,901.00
AUG	TSX	12,100	81	\$32,702.00
SVI	Venture	12,000	55	\$38,693.00
NEV	Venture	12,000	1	\$2,640.00
JOSE	TSX	12,000	8	\$10,780.00
EAU	Venture	12,000	1	\$1,380.00
ZFR	Venture	12,000	5	\$1,987.50
MVMD	CNSX	12,000	1	\$1,380.00
EGLD	Venture	12,000	5	\$9,780.00
TIG	Venture	12,000	2	\$3,305.00
TGIF	CNSX	12,000	4	\$700.00
ONEX	TSX	11,900	111	\$703,526.00
HQU	TSX	11,800	23	\$380,800.00
CRT.UN	TSX	11,800	109	\$164,146.00
BCM	Venture	11,700	39	\$35,858.00
XBB	TSX	11,600	35	\$389,385.00
GTWO	Venture	11,500	5	\$5,735.00
TBP	TSX	11,500	3	\$1,615.00
YGR	TSX	11,500	10	\$5,342.50
PD	TSX	11,500	22	\$9,680.00
ONE	Venture	11,500	1	\$2,990.00
AT	TSX	11,400	54	\$40,650.00
XSP	TSX	11,400	16	\$412,713.00
POU	TSX	11,400	113	\$24,439.00
HSD	TSX	11,400	10	\$81,827.00

IMCC	CNSX	11,200	13	\$14,212.00
HEU	TSX	11,100	18	\$154,123.00
IAG	TSX	11,100	108	\$515,651.00
NDR	Venture	11,000	2	\$830.00
VML	Venture	11,000	2	\$4,730.00
LXG	Venture	11,000	7	\$8,625.00
WLLW	TSX	11,000	3	\$8,080.00
BEX	Venture	11,000	1	\$1,815.00
KZD	Venture	11,000	1	\$495.00
VLNS	TSX	10,800	38	\$18,272.00
BPY.UN	TSX	10,800	94	\$171,128.00
MDI	TSX	10,700	57	\$75,817.00
ABT	TSX	10,600	78	\$168,778.00
WEED	TSX	10,600	100	\$206,149.00
EXE	TSX	10,600	85	\$56,477.00
MDL	Venture	10,500	2	\$3,325.00
TBX	Venture	10,500	6	\$13,690.00
TI	TSX	10,500	5	\$7,095.00
TAL	Venture	10,500	3	\$1,897.50
AMX	Venture	10,500	28	\$31,801.00
NWC	TSX	10,400	84	\$380,917.00
ITR	Venture	10,400	76	\$46,213.00
GOLD	TSX	10,400	72	\$34,694.00
WN	TSX	10,300	103	\$1,013,866.00
ALA	TSX	10,300	98	\$167,754.00
GLDX	Venture	10,300	27	\$38,156.00
STE	Venture	10,300	18	\$18,422.00
ZPR	TSX	10,300	28	\$92,500.00
LB	TSX	10,100	98	\$280,958.00
IIP.UN	TSX	10,100	92	\$125,011.00
AFF	Venture	10,000	5	\$2,710.00
RZE	Venture	10,000	2	\$1,200.00
OSB	TSX	10,000	99	\$397,532.00
PREV	CNSX	10,000	1	\$350.00
IMR	Venture	10,000	1	\$1,300.00
LBC	Venture	10,000	1	\$1,250.00
HAN	Venture	10,000	5	\$3,892.50
GMA	Venture	10,000	1	\$1,900.00
KBG.H	Venture	10,000	1	\$100.00
EMM	Venture	10,000	2	\$2,150.00
OSS	Venture	10,000	1	\$6,300.00
PSB	TSX	10,000	20	\$185,284.00
CAR.UN	TSX	10,000	99	\$459,622.00
QMC	Venture	10,000	1	\$1,650.00
CONE	Venture	10,000	1	\$600.00
KORE	Venture	10,000	23	\$13,495.00
SB	Venture	10,000	1	\$2,300.00
RYO	Venture	10,000	2	\$775.00
LPK	Venture	10,000	1	\$400.00
GNG	Venture	10,000	1	\$2,900.00
KNE	Venture	10,000	2	\$1,550.00
XTM	Venture	10,000	1	\$1,700.00
BYN	Venture	10,000	4	\$3,277.50
CG	TSX	10,000	91	\$156,054.00
AWX	Venture	10,000	1	\$1,500.00
CQR	Venture	10,000	9	\$950.00
PLNT	CNSX	10,000	1	\$750.00
MRU	TSX	10,000	100	\$640,541.00
OLA	TSX	9,900	56	\$52,526.00
DIV	TSX	9,900	67	\$17,697.00
EQX	TSX	9,900	84	\$156,265.00

FVL	TSX	9,700	15	\$10,498.00
ACQ	TSX	9,600	45	\$168,423.00
VFV	TSX	9,600	33	\$761,656.00
SWA	Venture	9,500	2	\$1,172.50
ME	TSX	9,500	3	\$1,492.50
GSI	Venture	9,500	1	\$7,980.00
NRI	TSX	9,500	7	\$8,080.00
STND	Venture	9,500	2	\$2,280.00
MIR	Venture	9,500	4	\$2,700.00
PRMW	TSX	9,500	95	\$178,344.00
IGM	TSX	9,400	93	\$286,648.00
NTR	TSX	9,300	90	\$481,806.00
USA	TSX	9,300	75	\$32,873.00
INE	TSX	9,100	81	\$217,286.00
AUMN	TSX	9,000	8	\$5,170.00
PRE	Venture	9,000	2	\$90.00
VZLA	Venture	9,000	13	\$13,807.00
GTEC	Venture	9,000	2	\$855.00
LITH	Venture	9,000	2	\$1,260.00
ORX	Venture	9,000	2	\$1,665.00
LTV	Venture	9,000	1	\$180.00
MCCN	Venture	9,000	2	\$720.00
PEX	Venture	9,000	2	\$585.00
PXA	Venture	9,000	1	\$1,755.00
AP.UN	TSX	9,000	82	\$317,813.00
DJI	Venture	9,000	3	\$585.00
MTA	Venture	8,800	63	\$94,797.00
CNE	TSX	8,600	72	\$29,735.00
NFG	Venture	8,600	14	\$18,508.00
EMH	Venture	8,500	4	\$1,575.00
CN	Venture	8,500	5	\$2,625.00
DEFN	Venture	8,500	1	\$1,445.00
VLE	TSX	8,500	9	\$2,695.00
EQX.WT	TSX	8,500	6	\$6,610.00
YAK	Venture	8,500	3	\$1,655.00
WLF	Venture	8,500	3	\$1,785.00
AXU	TSX	8,500	20	\$30,325.00
CRE	Venture	8,500	4	\$3,337.50
SGY	TSX	8,500	5	\$1,682.50
PVG	TSX	8,400	68	\$143,653.00
WTER	CNSX	8,400	14	\$15,437.00
IRV	CNSX	8,400	19	\$27,106.00
WFT	TSX	8,200	81	\$511,360.00
BLU	TSX	8,200	74	\$24,247.00
BKX	TSX	8,000	1	\$400.00
CWX	TSX	8,000	78	\$54,238.00
GRN.WT	Venture	8,000	3	\$1,560.00
TEST	Venture	8,000	1	\$2,160.00
XUS	TSX	8,000	15	\$444,752.00
GMC	Venture	8,000	1	\$920.00
PLU	Venture	8,000	3	\$2,160.00
ADK	Venture	8,000	13	\$2,152.50
RLV	Venture	8,000	1	\$400.00
GIB.A	TSX	8,000	80	\$720,915.00
CJ	TSX	8,000	7	\$3,345.00
BWR	Venture	8,000	1	\$360.00
ADD	Venture	8,000	1	\$440.00
SJ	TSX	7,800	69	\$353,136.00
IFC	TSX	7,800	74	\$1,105,766.00
FTT	TSX	7,700	75	\$156,418.00
BLX	TSX	7,600	76	\$286,823.00
BIP.UN	TSX	7,600	70	\$483,011.00

EDT	TSX	7,500	6	\$3,640.00
QRC	Venture	7,500	3	\$3,035.00
VXL	Venture	7,500	2	\$825.00
CBLU	Venture	7,500	2	\$1,112.50
UEX	TSX	7,500	9	\$1,250.00
NAN	Venture	7,500	2	\$1,305.00
DWS	Venture	7,500	2	\$1,157.50
IO	Venture	7,500	2	\$3,800.00
AUU	Venture	7,500	2	\$785.00
GRAY	CNSX	7,500	1	\$6,000.00
MTL	TSX	7,400	70	\$67,752.00
CNC	Venture	7,400	18	\$12,490.00
SCL	TSX	7,400	32	\$16,107.00
MX	TSX	7,300	73	\$232,360.00
HMMJ	TSX	7,300	40	\$42,227.00
WSP	TSX	7,300	73	\$635,615.00
STN	TSX	7,200	68	\$297,117.00
MAG	TSX	7,200	72	\$159,698.00
EFR	TSX	7,100	43	\$16,287.00
SLV	CNSX	7,100	6	\$11,562.00
SPOT	Venture	7,000	1	\$1,260.00
TSN	Venture	7,000	2	\$1,820.00
LXE	Venture	7,000	14	\$4,525.00
E	TSX	7,000	3	\$1,760.00
FD	Venture	7,000	42	\$89,062.00
TECT	Venture	7,000	2	\$1,190.00
SFD	TSX	7,000	3	\$3,500.00
WTE	TSX	7,000	65	\$107,251.00
ETG	TSX	7,000	1	\$3,010.00
ESN	TSX	7,000	2	\$980.00
GROW	Venture	7,000	1	\$1,085.00
BLLG	CNSX	7,000	6	\$4,615.00
RRI	Venture	7,000	2	\$1,970.00
VCE	TSX	6,900	13	\$240,768.00
TER	CNSX	6,900	35	\$39,586.00
FNV	TSX	6,800	68	\$1,274,664.00
FIL	Venture	6,700	10	\$12,671.00
XAU	TSX	6,600	28	\$15,354.00
D.UN	TSX	6,600	55	\$118,939.00
XTT	Venture	6,500	2	\$937.50
SMN	Venture	6,500	2	\$1,820.00
MMEN	CNSX	6,500	11	\$1,235.00
PDO	CNSX	6,500	7	\$12,075.00
ENGH	TSX	6,500	62	\$481,609.00
ANZ	Venture	6,500	2	\$847.50
XBC	Venture	6,500	18	\$27,724.00
MIN	TSX	6,500	5	\$4,530.00
MKO	Venture	6,500	4	\$2,722.50
QBR.B	TSX	6,500	64	\$218,504.00
PSL	Venture	6,500	4	\$1,200.00
SAM	TSX	6,500	1	\$1,657.50
BNCH	Venture	6,400	9	\$8,125.00
PRYM	Venture	6,400	12	\$10,572.00
CGC	Venture	6,300	21	\$16,921.00
HCG	TSX	6,300	60	\$135,092.00
CFP	TSX	6,300	63	\$94,698.00
REAL	TSX	6,300	55	\$157,432.00
NVO	Venture	6,100	47	\$21,316.00
RUS	TSX	6,100	58	\$109,378.00
WELL	TSX	6,100	19	\$43,335.00
TILT	CNSX	6,000	1	\$2,160.00

CCC	CNSX	6,000	1	\$1,200.00
SUGR	Venture	6,000	2	\$205.00
RJX.A	Venture	6,000	3	\$1,055.00
HBK	Venture	6,000	1	\$90.00
WA	Venture	6,000	2	\$862.50
DASH	Venture	6,000	3	\$445.00
OYL	Venture	6,000	8	\$2,855.00
GPH	Venture	6,000	3	\$2,565.00
VPT	Venture	6,000	3	\$585.00
GOOS	TSX	6,000	53	\$238,708.00
CRR.UN	TSX	6,000	55	\$78,489.00
GGA	TSX	6,000	3	\$350.00
HUV	TSX	5,900	31	\$266,911.00
KMP.UN	TSX	5,900	57	\$99,672.00
ECN	TSX	5,900	34	\$29,968.00
ROXG	TSX	5,800	26	\$9,864.00
CP	TSX	5,700	56	\$2,311,694.00
HGD	TSX	5,700	15	\$41,231.00
INP	Venture	5,700	2	\$9,747.00
GLXY	TSX	5,700	7	\$20,076.00
SAP	TSX	5,600	54	\$187,841.00
SDE	Venture	5,600	23	\$13,663.00
SW	TSX	5,600	40	\$80,407.00
AU	Venture	5,600	6	\$7,062.00
SQD	Venture	5,500	2	\$1,260.00
CCE	Venture	5,500	2	\$1,622.50
ZCS	TSX	5,500	8	\$79,829.00
XIC	TSX	5,500	10	\$141,350.00
AFE	Venture	5,500	2	\$2,710.00
RUP	Venture	5,500	13	\$21,652.00
QQC.F	TSX	5,500	10	\$516,316.00
MMS	Venture	5,500	4	\$3,380.00
TRIL	TSX	5,400	53	\$98,412.00
EIT.UN	TSX	5,400	26	\$49,168.00
L	TSX	5,400	54	\$378,790.00
TOY	TSX	5,400	54	\$151,471.00
HIX	TSX	5,400	2	\$27,162.00
CWB	TSX	5,300	53	\$142,150.00
GUD	TSX	5,300	45	\$31,111.00
KXS	TSX	5,300	51	\$1,014,113.00
SOT.UN	TSX	5,200	29	\$18,748.00
QTRH	TSX	5,200	26	\$9,428.00
TIH	TSX	5,200	51	\$409,618.00
ZSP	TSX	5,100	49	\$250,754.00
GBR	Venture	5,100	26	\$82,218.00
PHO	TSX	5,100	30	\$7,249.00
STC	Venture	5,100	15	\$12,585.00
RSI	TSX	5,100	42	\$24,723.00
MSV	TSX	5,000	1	\$2,475.00
NPK	TSX	5,000	3	\$3,050.00
NLC	Venture	5,000	4	\$3,575.00
THX	Venture	5,000	2	\$1,240.00
MDF	TSX	5,000	14	\$44,725.00
SASY	CNSX	5,000	1	\$3,900.00
DGO	Venture	5,000	1	\$625.00
NC	CNSX	5,000	1	\$4,450.00
FURA	Venture	5,000	1	\$725.00
GTBE	CNSX	5,000	4	\$75.00
SOIL	Venture	5,000	1	\$475.00
GCL	TSX	5,000	5	\$1,972.50
CWM	Venture	5,000	1	\$325.00
GLDN	Venture	5,000	1	\$1,100.00

OVT	Venture	5,000	2	\$1,732.50
LM	Venture	5,000	3	\$490.00
TGM	Venture	5,000	11	\$8,396.00
AIR	Venture	5,000	1	\$1,400.00
SHL	Venture	5,000	1	\$350.00
SHLE	TSX	5,000	3	\$405.00
ROVR	Venture	5,000	1	\$425.00
MTY	TSX	5,000	43	\$169,615.00
WRX	TSX	5,000	1	\$875.00
EGM	Venture	5,000	2	\$250.00
RP	Venture	5,000	1	\$625.00
CDU	Venture	5,000	2	\$255.00
AIM	TSX	5,000	42	\$19,832.00
RWB	CNSX	5,000	3	\$2,975.00
AIS	Venture	5,000	3	\$410.00
DFLY	CNSX	5,000	1	\$3,350.00
MIC	TSX	4,900	48	\$170,331.00
ZWU	TSX	4,900	7	\$57,570.00
JUSH	CNSX	4,800	19	\$15,360.00
ACRG.B.U	CNSX	4,800	8	\$9,441.00
TCN	TSX	4,700	46	\$51,059.00
NNO	Venture	4,700	16	\$13,657.00
CXB	TSX	4,700	8	\$8,590.00
GIL	TSX	4,700	45	\$127,040.00
PKI	TSX	4,600	46	\$167,581.00
ACO.X	TSX	4,600	46	\$178,776.00
RBA	TSX	4,600	46	\$362,430.00
XDV	TSX	4,600	15	\$100,160.00
EGLX	TSX	4,600	5	\$7,152.00
NFI	TSX	4,600	35	\$78,614.00
CR	TSX	4,500	4	\$1,535.00
GIII	Venture	4,500	1	\$810.00
ABI	Venture	4,500	3	\$1,012.50
ILA	Venture	4,500	2	\$1,255.00
INDS	CNSX	4,500	3	\$6,160.00
WHY	Venture	4,500	2	\$885.00
LUM	Venture	4,500	3	\$4,045.00
SRL	Venture	4,500	1	\$1,597.50
BES	Venture	4,500	3	\$430.00
ENW	Venture	4,500	4	\$3,740.00
CF	TSX	4,500	39	\$29,310.00
TIC	Venture	4,500	1	\$1,327.50
GFG	Venture	4,500	2	\$1,115.00
HZM	TSX	4,500	1	\$495.00
ENB.PR.D	TSX	4,500	5	\$55,717.00
WPN	CNSX	4,500	2	\$630.00
CZO	Venture	4,500	3	\$3,105.00
HME	Venture	4,500	1	\$540.00
VCN	TSX	4,400	10	\$144,039.00
HUGE	CNSX	4,400	34	\$15,433.00
ITP	TSX	4,400	36	\$65,173.00
MFI	TSX	4,400	44	\$122,175.00
ATZ	TSX	4,400	41	\$76,953.00
TBRD	Venture	4,300	7	\$8,830.00
ELO	Venture	4,300	5	\$5,974.00
ZDB	TSX	4,200	12	\$73,308.00
HFR	TSX	4,200	4	\$42,219.00
TNT.UN	TSX	4,200	34	\$23,674.00
BOS	TSX	4,200	29	\$77,758.00
ZZZ	TSX	4,100	41	\$83,060.00
CTC.A	TSX	4,100	41	\$555,363.00
JWEL	TSX	4,100	40	\$170,896.00

TCL.A	TSX	4,100	41	\$68,446.00
MI.UN	TSX	4,100	38	\$74,278.00
CPD	TSX	4,100	17	\$47,058.00
RCH	TSX	4,100	39	\$145,578.00
SRG	Venture	4,000	1	\$1,960.00
GR	Venture	4,000	2	\$2,340.00
JOY	TSX	4,000	1	\$600.00
KHRN	Venture	4,000	2	\$1,905.00
ZON	Venture	4,000	1	\$740.00
ICO	Venture	4,000	1	\$160.00
DOO	TSX	4,000	40	\$275,723.00
KTO	Venture	4,000	2	\$2,920.00
WIR.U	TSX	4,000	34	\$50,679.00
INV	TSX	4,000	3	\$1,665.00
SOI	Venture	4,000	2	\$560.00
GTG	CNSX	4,000	2	\$2,275.00
IMV	TSX	4,000	6	\$23,748.00
SHOP	TSX	4,000	40	\$5,416,592.00
COR	Venture	4,000	3	\$532.50
XSU	TSX	4,000	11	\$121,430.00
VO	Venture	4,000	1	\$1,180.00
NSP	Venture	4,000	4	\$265.00
KLS	TSX	4,000	6	\$2,700.00
X	TSX	4,000	40	\$542,527.00
OREA	TSX	4,000	1	\$580.00
NBY	Venture	4,000	1	\$3,080.00
PTU	Venture	4,000	1	\$180.00
ENB.PR.B	TSX	4,000	1	\$45,720.00
GPV	Venture	3,900	33	\$56,097.00
CD	Venture	3,900	4	\$5,101.00
CNX	Venture	3,800	4	\$10,421.00
SLS	Venture	3,800	5	\$16,460.00
WIR.UN	TSX	3,800	16	\$64,432.00
FISH	Venture	3,700	8	\$5,295.00
AOT	TSX	3,700	17	\$4,403.00
ENS.PR.A	TSX	3,700	4	\$36,929.00
ZUE	TSX	3,700	2	\$178,191.00
TF	TSX	3,700	34	\$30,196.00
CLH	Venture	3,600	2	\$4,444.00
VSP	TSX	3,600	20	\$202,648.00
FSZ	TSX	3,600	36	\$37,154.00
TD.PF.K	TSX	3,600	12	\$71,315.00
NGT	TSX	3,600	35	\$303,519.00
CTS	Venture	3,600	8	\$7,301.00
PL	TSX	3,600	34	\$21,366.00
KEG.UN	TSX	3,500	11	\$23,874.00
LIF	TSX	3,500	35	\$89,469.00
GBML	Venture	3,500	1	\$350.00
TK	Venture	3,500	2	\$632.50
VMD	TSX	3,500	17	\$41,565.00
IDK	CNSX	3,500	1	\$647.50
XEI	TSX	3,500	10	\$61,601.00
BTI	Venture	3,500	1	\$1,330.00
VAU	Venture	3,500	1	\$1,225.00
ICL	Venture	3,500	5	\$2,240.00
TNX	TSX	3,500	6	\$3,260.00
WGO	Venture	3,500	3	\$3,275.00
VYGR	CNSX	3,500	3	\$2,765.00
HSU	TSX	3,400	27	\$110,302.00
VDY	TSX	3,400	14	\$100,005.00
BEP.UN	TSX	3,400	34	\$229,354.00
VHI	Venture	3,400	6	\$7,962.00

ATA	TSX	3,400	33	\$58,959.00
GSV	TSX	3,400	17	\$3,565.00
ZWH	TSX	3,300	4	\$61,532.00
KRR	TSX	3,300	23	\$13,150.00
XEF	TSX	3,300	10	\$99,542.00
BBU.UN	TSX	3,200	30	\$130,698.00
GRB	Venture	3,200	6	\$6,585.00
VSR	Venture	3,200	5	\$3,879.00
RFP	TSX	3,200	12	\$18,058.00
VBG	TSX	3,200	7	\$89,541.00
MRE	TSX	3,100	26	\$29,895.00
NVU.UN	TSX	3,100	30	\$109,890.00
CSH.UN	TSX	3,100	31	\$31,132.00
IGN	CNSX	3,000	1	\$45.00
ERA	Venture	3,000	1	\$300.00
AMC	Venture	3,000	4	\$2,060.00
CANX	Venture	3,000	2	\$697.50
ATY	Venture	3,000	1	\$1,620.00
ZSP.U	TSX	3,000	1	\$110,610.00
KBEV	CNSX	3,000	3	\$135.00
KG	Venture	3,000	3	\$767.50
AZM	Venture	3,000	9	\$3,272.00
PLAN	Venture	3,000	1	\$195.00
GGX	Venture	3,000	1	\$420.00
LEAF	Venture	3,000	4	\$682.50
LR	Venture	3,000	3	\$2,705.00
XX	Venture	3,000	2	\$3,050.00
BDT	TSX	3,000	27	\$19,151.00
CHOO	CNSX	3,000	3	\$260.00
HAVN	CNSX	3,000	2	\$2,360.00
BIGG	CNSX	3,000	3	\$570.00
SKYG	Venture	3,000	1	\$510.00
SNM	Venture	3,000	2	\$155.00
SIX	CNSX	3,000	1	\$1,200.00
GCX	Venture	3,000	1	\$495.00
BRAG	Venture	3,000	1	\$1,320.00
TYP	Venture	3,000	1	\$180.00
BTR	Venture	2,900	8	\$3,250.00
BSR	Venture	2,900	17	\$5,673.00
MAXR	TSX	2,900	29	\$101,855.00
CLS	TSX	2,900	23	\$27,108.00
HTL	Venture	2,900	4	\$4,125.00
TGZ	TSX	2,900	29	\$40,708.00
ZCM	TSX	2,800	6	\$48,835.00
BU	TSX	2,800	4	\$7,284.00
CM.PR.O	TSX	2,800	6	\$47,525.00
UFS	TSX	2,800	26	\$101,109.00
GC	TSX	2,800	23	\$66,031.00
GRT.UN	TSX	2,800	28	\$214,813.00
VUS	TSX	2,800	18	\$174,907.00
NXR.UN	Venture	2,800	3	\$4,340.00
GRA	Venture	2,700	8	\$5,155.00
VGCX	TSX	2,700	24	\$41,125.00
HOT.UN	TSX	2,700	18	\$6,718.00
DRM	TSX	2,700	13	\$52,761.00
U	TSX	2,700	25	\$11,162.00
VBU	TSX	2,600	9	\$69,589.00
STLC	TSX	2,600	20	\$28,088.00
BCE.PR.E	TSX	2,600	7	\$31,962.00
SPD	Venture	2,500	2	\$675.00
APC	Venture	2,500	1	\$300.00
BBD.A	TSX	2,500	3	\$1,050.00

WRR	Venture	2,500	1	\$300.00
ETI	CNSX	2,500	5	\$1,122.50
VIV	Venture	2,500	5	\$1,210.00
ISO	Venture	2,500	7	\$2,706.00
EOG	Venture	2,500	3	\$995.00
FMAN	CNSX	2,500	1	\$1,325.00
FNR	Venture	2,500	1	\$325.00
GCM	TSX	2,500	19	\$15,966.00
WILD	TSX	2,500	21	\$3,546.00
TD.PF.F	TSX	2,500	7	\$65,545.00
VDU	TSX	2,500	6	\$86,211.00
AUAU	Venture	2,500	3	\$1,070.00
PSLV	TSX	2,400	5	\$27,340.00
CSU	TSX	2,400	24	\$3,651,872.00
NGEN	Venture	2,300	5	\$3,030.00
PTQ	Venture	2,300	3	\$3,073.00
RAY.A	TSX	2,300	13	\$12,407.00
AD.UN	TSX	2,300	8	\$25,338.00
ARTG	Venture	2,300	6	\$14,650.00
RY.PR.G	TSX	2,200	11	\$55,221.00
ERO	TSX	2,200	22	\$40,859.00
SIS	TSX	2,200	21	\$32,900.00
NUAG	TSX	2,200	15	\$14,754.00
AIF	TSX	2,200	16	\$118,260.00
BTB.UN	TSX	2,200	21	\$6,148.00
XTR	TSX	2,200	1	\$22,814.00
FEC	TSX	2,200	22	\$4,899.00
IBG	TSX	2,200	18	\$14,430.00
CLG	TSX	2,100	9	\$40,320.00
CIGI	TSX	2,100	21	\$185,428.00
CBH	TSX	2,100	3	\$41,003.00
GFL	TSX	2,100	19	\$59,279.00
ZFL	TSX	2,100	12	\$43,317.00
CM.PR.S	TSX	2,100	2	\$38,427.00
VFF	TSX	2,100	17	\$13,172.00
EMX	Venture	2,100	17	\$7,623.00
SIA	TSX	2,100	16	\$23,566.00
VGG	TSX	2,000	7	\$116,736.00
MAKA	CNSX	2,000	1	\$2,080.00
GOR	CNSX	2,000	1	\$120.00
ALV	Venture	2,000	1	\$1,180.00
CLQ	TSX	2,000	3	\$517.50
BLGV	CNSX	2,000	1	\$60.00
TSG	Venture	2,000	2	\$720.00
TBP.WT	TSX	2,000	1	\$50.00
FE	CNSX	2,000	1	\$350.00
RUG	Venture	2,000	1	\$200.00
IPG	Venture	2,000	1	\$180.00
FRE	Venture	2,000	2	\$190.00
MKT	Venture	2,000	1	\$60.00
GCN	Venture	2,000	1	\$180.00
RVL	Venture	2,000	1	\$450.00
NSE	Venture	2,000	3	\$645.00
VNP	TSX	2,000	12	\$3,515.00
BUD	Venture	2,000	1	\$300.00
RY.PR.F	TSX	2,000	7	\$50,200.00
SII	TSX	2,000	20	\$91,772.00
TTD	Venture	2,000	1	\$140.00
ROX	Venture	2,000	1	\$480.00
ZMA	Venture	2,000	1	\$40.00
CRS	CNSX	2,000	1	\$780.00

VLC	Venture	2,000	1	\$880.00
UCU	Venture	2,000	2	\$220.00
AHE.H	Venture	2,000	1	\$1,040.00
DAN	Venture	2,000	1	\$330.00
LL	Venture	2,000	2	\$140.00
GBLT	Venture	2,000	1	\$150.00
FT	TSX	2,000	1	\$160.00
CTX	TSX	2,000	3	\$1,060.00
BWEL.U	CNSX	2,000	4	\$842.50
GGG	Venture	2,000	2	\$115.00
PKG	CNSX	2,000	1	\$150.00
EPL	Venture	2,000	1	\$310.00
NMI	Venture	2,000	2	\$492.50
DFN.PR.A	TSX	2,000	6	\$19,996.00
CPI	TSX	2,000	2	\$1,160.00
ATC	Venture	2,000	2	\$542.50
AX.UN	TSX	2,000	19	\$16,026.00
BYL	TSX	2,000	1	\$1,980.00
WCN	TSX	1,900	19	\$266,432.00
RY.PR.C	TSX	1,900	4	\$47,691.00
PAC	Venture	1,900	2	\$3,019.00
XPHY	CNSX	1,900	3	\$5,191.00
MCLD	Venture	1,800	2	\$4,452.00
NEPT	TSX	1,700	17	\$4,843.00
PBH	TSX	1,700	17	\$170,775.00
NWH.UN	TSX	1,700	8	\$18,994.00
ZLB	TSX	1,600	5	\$51,766.00
AMM	TSX	1,600	4	\$1,830.00
VQS	Venture	1,600	5	\$6,160.00
KOR	TSX	1,600	16	\$6,173.00
CRH	TSX	1,600	15	\$4,421.00
ETMC	Venture	1,500	1	\$592.50
XLB	TSX	1,500	3	\$41,435.00
VUN	TSX	1,500	8	\$92,421.00
AQUA	Venture	1,500	1	\$330.00
BIPC	TSX	1,500	14	\$111,773.00
ZWC	TSX	1,500	6	\$22,914.00
SMD	Venture	1,500	2	\$825.00
ALS	TSX	1,500	14	\$14,899.00
BVA	Venture	1,500	1	\$202.50
SIR	Venture	1,500	1	\$450.00
GLD	Venture	1,500	1	\$840.00
ZHY	TSX	1,500	4	\$19,037.00
PA	Venture	1,500	2	\$367.50
EVER	Venture	1,500	2	\$540.00
ATP	TSX	1,500	10	\$3,940.00
RY.PR.E	TSX	1,500	6	\$37,650.00
UGM	Venture	1,500	1	\$420.00
STEP	TSX	1,500	1	\$765.00
ERTH	CNSX	1,500	3	\$345.00
SRX	TSX	1,500	15	\$3,120.00
EASY	CNSX	1,500	3	\$740.00
TSK	CNSX	1,500	1	\$495.00
TCA	Venture	1,500	2	\$242.50
MPVD	TSX	1,500	3	\$615.00
ETX	TSX	1,500	1	\$427.50
GCM.WT.B	TSX	1,500	1	\$6,555.00
CGOC	CNSX	1,500	3	\$497.50
CDZ	TSX	1,500	4	\$36,046.00
MVP	Venture	1,500	3	\$3,195.00
EWS	Venture	1,500	1	\$225.00

HIG	TSX	1,500	3	\$13,775.00
VQA	Venture	1,500	1	\$157.50
ISH	CNSX	1,500	1	\$172.50
XUU	TSX	1,400	3	\$46,776.00
SOY	TSX	1,400	13	\$13,914.00
XFR	TSX	1,400	5	\$28,168.00
HXU	TSX	1,400	3	\$50,042.00
EFX	TSX	1,300	13	\$6,376.00
UNS	TSX	1,300	13	\$7,090.00
TMR	TSX	1,300	7	\$1,651.00
FSV	TSX	1,300	13	\$227,531.00
PZA	TSX	1,300	13	\$11,027.00
EXN	TSX	1,300	4	\$5,101.00
PIF	TSX	1,200	12	\$16,250.00
CGP	Venture	1,200	5	\$7,218.00
VRE	TSX	1,200	4	\$31,852.00
MMX	Venture	1,200	12	\$8,290.00
DFN	TSX	1,200	4	\$7,316.00
SEA	TSX	1,200	12	\$30,233.00
TAAL	CNSX	1,200	2	\$2,258.00
ZST	TSX	1,200	2	\$60,724.00
CJT	TSX	1,200	12	\$229,101.00
INO.UN	TSX	1,200	12	\$8,958.00
HLS	TSX	1,100	11	\$15,375.00
RECP	TSX	1,100	7	\$11,551.00
CCA	TSX	1,100	7	\$120,105.00
NA.PR.A	TSX	1,100	10	\$27,929.00
KSI	Venture	1,100	4	\$2,846.00
RVX	TSX	1,100	1	\$1,617.00
HBOR	CNSX	1,100	10	\$1,136.00
JAG	TSX	1,000	6	\$7,524.00
SAE	Venture	1,000	1	\$165.00
CVM	Venture	1,000	1	\$20.00
BCK	Venture	1,000	1	\$110.00
GENI	CNSX	1,000	2	\$222.50
VISN	Venture	1,000	1	\$125.00
AME	Venture	1,000	1	\$185.00
KTR	Venture	1,000	2	\$110.00
VONE	Venture	1,000	1	\$90.00
AJX	TSX	1,000	1	\$450.00
ABN	Venture	1,000	1	\$95.00
LLG	Venture	1,000	2	\$207.50
PMN	TSX	1,000	1	\$145.00
CEF	TSX	1,000	5	\$25,030.00
BAMM	CNSX	1,000	2	\$345.00
IPLP	TSX	1,000	5	\$9,984.00
ZONE	Venture	1,000	1	\$30.00
LXX	CNSX	1,000	1	\$345.00
PSD	TSX	1,000	1	\$860.00
SCLT	Venture	1,000	1	\$65.00
IVQ	TSX	1,000	1	\$2,710.00
DLTA	Venture	1,000	1	\$350.00
HPY	Venture	1,000	1	\$95.00
BHT	Venture	1,000	1	\$70.00
HAD	TSX	1,000	1	\$11,070.00
BGI.UN	TSX	1,000	1	\$6,060.00
PLUS	CNSX	1,000	1	\$540.00
VGAB	TSX	1,000	4	\$25,870.00
XMG	CNSX	1,000	1	\$75.00
BLO	CNSX	1,000	2	\$420.00
ORE	Venture	1,000	1	\$900.00

XBE	TSX	1,000	2	\$15,980.00
XQQ	TSX	1,000	6	\$89,028.00
ANK	Venture	1,000	1	\$95.00
XAG	Venture	1,000	1	\$150.00
CTA	Venture	1,000	1	\$35.00
QTA	Venture	1,000	1	\$80.00
NOT	Venture	1,000	1	\$165.00
ZQQ	TSX	1,000	6	\$82,702.00
LKY	Venture	1,000	1	\$155.00
SBR	TSX	1,000	1	\$145.00
FORT	Venture	1,000	1	\$135.00
FFOX	Venture	1,000	1	\$155.00
RUD	TSX	1,000	2	\$38,080.00
KRN	TSX	1,000	1	\$265.00
QST	Venture	1,000	4	\$1,290.00
XWD	TSX	1,000	3	\$56,778.00
VGZ	TSX	1,000	1	\$1,450.00
MOJ	CNSX	1,000	2	\$360.00
GCR	Venture	1,000	1	\$80.00
TD.PF.G	TSX	1,000	8	\$25,444.00
TOM	Venture	1,000	1	\$40.00
QPT	Venture	1,000	1	\$150.00
MBX	TSX	1,000	1	\$250.00
SME	Venture	1,000	1	\$130.00
WED	Venture	900	4	\$1,996.00
RY.PR.M	TSX	900	6	\$17,014.00
GZZ	Venture	900	3	\$7,323.00
LNR	TSX	900	8	\$35,747.00
BAD	TSX	900	9	\$33,956.00
MDP	Venture	900	3	\$3,707.00
ZCN	TSX	900	2	\$19,629.00
REAX	Venture	900	3	\$1,867.00
SKE	TSX	900	5	\$2,469.00
RY.PR.W	TSX	900	5	\$22,617.00
RID	TSX	900	2	\$19,013.00
TEV	TSX	900	6	\$2,160.00
WPRT	TSX	800	5	\$1,832.00
CMG	TSX	800	8	\$4,073.00
BIP.PR.F	TSX	800	6	\$17,940.00
EIF	TSX	800	7	\$24,280.00
WPK	TSX	800	8	\$36,696.00
DC.A	TSX	800	6	\$1,110.00
FIH.U	TSX	800	8	\$5,566.00
NA.PR.X	TSX	800	7	\$20,347.00
SGR.UN	TSX	800	4	\$8,312.00
ELE	Venture	800	7	\$1,127.00
GWO.PR.Q	TSX	800	6	\$19,850.00
RX	Venture	800	3	\$5,565.00
PEO	Venture	800	2	\$8,740.00
XIG	TSX	800	3	\$20,405.00
GMP	TSX	800	8	\$1,521.00
GSC	TSX	800	7	\$4,712.00
WN.PR.D	TSX	701	6	\$17,655.14
ZST.L	TSX	700	3	\$37,597.00
BYD	TSX	700	7	\$144,787.00
AYR.WT	CNSX	700	1	\$3,710.00
BEP.PR.I	TSX	700	5	\$17,248.00
CEF.U	TSX	700	2	\$13,167.00
IFC.PR.C	TSX	700	5	\$11,458.00
CLIQ	TSX	700	7	\$3,152.00
BMO.PR.D	TSX	700	4	\$15,408.00
AYR.A	CNSX	700	5	\$11,736.00

CU.PR.F	TSX	700	6	\$16,462.00
ALA.PR.K	TSX	700	6	\$10,654.00
FTS.PR.G	TSX	600	6	\$6,577.00
AI	TSX	600	6	\$7,326.00
BCE.PR.S	TSX	600	2	\$13,104.00
DXB	TSX	600	1	\$8,238.00
XCS	TSX	600	4	\$7,268.00
ENB.PR.H	TSX	600	4	\$6,013.00
DGS.PR.A	TSX	600	6	\$11,653.00
ZUB	TSX	600	2	\$13,621.00
ZUT	TSX	600	2	\$15,354.00
BPRF	TSX	600	3	\$9,472.00
ZWB	TSX	600	5	\$14,030.00
PRN	TSX	600	2	\$1,076.00
M	Venture	600	5	\$9,047.00
ENB.PF.U	TSX	600	4	\$13,991.00
CU.PR.G	TSX	600	1	\$11,892.00
XSH	TSX	600	4	\$15,195.00
RY.PR.Q	TSX	600	5	\$1,953.00
TRZ	TSX	500	1	\$315.00
HWO	TSX	500	1	\$55.00
VPI	Venture	500	1	\$70.00
VIO	Venture	500	1	\$355.00
RIV	TSX	500	5	\$9,959.00
ZBK	TSX	500	1	\$700.00
ASM	TSX	500	1	\$305.00
FRO.UN	Venture	500	1	\$1,530.00
DGS	TSX	500	1	\$120.00
SCZ	Venture	500	4	\$12,427.00
TD.PF.M	TSX	500	1	\$9,920.00
RLB	TSX	500	1	\$350.00
LN	TSX	500	3	\$23,695.00
DCBO	TSX	500	2	\$745.00
TFC	CNSX	500	1	\$125.00
NBVA	Venture	500	1	\$145.00
ANTL	Venture	500	5	\$8,281.00
ENB.PR.V	TSX	500	5	\$3,018.00
CLR	TSX	500	5	\$31,691.00
GSY	TSX	500	2	\$12,520.00
ZEO	TSX	500	1	\$675.00
PRU	TSX	500	1	\$122.50
AGLD	Venture	500	4	\$11,620.00
BMO.PR.C	TSX	500	3	\$6,129.00
ENB.PF.G	TSX	500	1	\$335.00
NGEX	Venture	500	3	\$8,345.00
NA.PR.W	TSX	500	4	\$12,011.00
PWF.PR.K	TSX	500	3	\$11,950.00
ENB.PF.I	TSX	500	1	\$100.00
CDA	Venture	500	1	\$240.00
FENX	CNSX	500	1	\$410.00
CEU	TSX	500	1	\$170.00
OGN	Venture	500	1	\$260.00
FLY	Venture	500	5	\$2,100.00
PATH	TSX	500	1	\$90.00
BEW	Venture	500	1	\$265.00
PIPE	Venture	500	4	\$8,143.00
FFH.PR.K	TSX	500	1	\$440.00
CXXI	CNSX	500	4	\$17,150.00
VEE	TSX	500	1	\$175.00
TRC	Venture	500	4	\$6,074.00
ENB.PR.Y	TSX	500	1	\$7,875.00
RID.U	TSX	500	1	

BPO.PR.N	TSX	500	4	\$5,211.00
ATH	TSX	500	1	\$65.00
MGR	Venture	500	2	\$613.00
GRC	TSX	500	1	\$62.50
BNS.PR.E	TSX	500	4	\$12,651.00
BEPC	TSX	500	5	\$37,538.00
ELR	TSX	500	1	\$195.00
GWA	Venture	500	1	\$182.50
HMLO	Venture	500	1	\$315.00
CPTR	CNSX	500	1	\$87.50
ECO	TSX	500	3	\$1,124.00
AKR	Venture	500	1	\$60.00
HBP	TSX	500	1	\$195.00
BNS.PR.Z	TSX	500	1	\$12,475.00
NA.PR.G	TSX	500	4	\$9,902.00
PWF.PR.Z	TSX	500	4	\$12,330.00
FFH.PR.D	TSX	500	3	\$6,912.00
FTS.PR.J	TSX	500	4	\$12,092.00
WKG	Venture	500	1	\$80.00
ZAIR	CNSX	500	1	\$135.00
BPO.PR.C	TSX	500	5	\$9,476.00
RY.PR.Z	TSX	500	3	\$8,958.00
TD.PF.H	TSX	500	5	\$12,602.00
TRP.PR.E	TSX	500	5	\$6,758.00
DNG	TSX	500	4	\$950.00
XHB	TSX	500	2	\$10,685.00
ALTS	Venture	500	1	\$490.00
TMD	TSX	500	1	\$490.00
TRP.PR.A	TSX	500	3	\$5,841.00
AQA	TSX	500	1	\$72.50
TRP.PR.D	TSX	500	3	\$6,848.00
MFC.PR.F	TSX	500	3	\$5,049.00
AFN	TSX	400	4	\$10,809.00
POM	TSX	400	3	\$1,983.00
NA.PR.S	TSX	400	3	\$6,960.00
BAM.PF.J	TSX	400	3	\$9,497.00
SYZ	Venture	400	4	\$4,334.00
BPO.PR.R	TSX	400	3	\$4,623.00
MFC.PR.C	TSX	400	3	\$9,127.00
BAM.PR.M	TSX	400	2	\$8,788.00
BIP.PR.D	TSX	400	3	\$9,096.00
GWO.PR.T	TSX	400	3	\$9,992.00
BEI.UN	TSX	400	4	\$10,960.00
MSI	TSX	400	4	\$11,143.00
IFC.PR.A	TSX	400	4	\$4,765.00
AQN.PR.D	TSX	400	4	\$7,380.00
TD.PF.E	TSX	400	3	\$7,849.00
XSB	TSX	400	2	\$11,295.00
TRP.PR.J	TSX	400	3	\$10,017.00
CU.PR.C	TSX	400	3	\$6,500.00
NA.PR.C	TSX	400	4	\$9,374.00
TRP.PR.F	TSX	400	3	\$4,058.00
TA.PR.D	TSX	400	3	\$3,518.00
MFC.PR.K	TSX	400	3	\$6,675.00
CYH	TSX	400	4	\$6,267.00
BCE.PR.D	TSX	400	2	\$4,914.00
TD.PF.L	TSX	400	4	\$9,451.00
BGU.U	TSX	400	1	\$8,476.00
BAM.PF.I	TSX	400	3	\$9,620.00
MRG.UN	TSX	400	4	\$5,863.00
TOT	TSX	400	3	\$911.00
WN.PR.E	TSX	400	3	\$9,320.00

BPO.PR.T	TSX	400	4	\$5,276.00
PWF.PR.L	TSX	400	3	\$9,912.00
PPL.PR.I	TSX	400	2	\$6,800.00
MRT.UN	TSX	400	4	\$1,704.00
RY.PR.J	TSX	400	2	\$7,642.00
ALA.PR.A	TSX	400	4	\$4,779.00
TD.PF.D	TSX	400	3	\$7,567.00
PRV.UN	TSX	400	1	\$1,872.00
PLZ.UN	TSX	300	3	\$1,061.00
HDI	TSX	300	3	\$7,214.00
BCE.PR.R	TSX	300	3	\$3,722.00
ENB.PR.C	TSX	300	3	\$3,390.00
NSR	TSX	300	1	\$474.00
PLC	TSX	300	3	\$8,265.00
TH	TSX	300	3	\$883.00
CPX.PR.E	TSX	300	2	\$4,578.00
CDAY	TSX	300	3	\$33,375.00
TRP.PR.C	TSX	300	2	\$2,667.00
XSTB	TSX	300	1	\$6,153.00
XHD	TSX	300	1	\$7,437.00
ALA.PR.U	TSX	300	2	\$4,935.00
ZCB	TSX	300	1	\$16,011.00
BAM.PR.B	TSX	300	2	\$2,490.00
PIC.PR.A	TSX	300	2	\$3,837.00
FCF	Venture	300	3	\$379.00
CGO	TSX	300	3	\$26,482.00
FFN.PR.A	TSX	300	2	\$2,862.00
GMP.PR.B	TSX	300	3	\$3,236.00
ENB.PF.K	TSX	300	2	\$6,643.00
SLF.PR.D	TSX	300	3	\$6,895.00
ZDY	TSX	300	3	\$8,483.00
BPO.PR.A	TSX	300	2	\$3,832.00
PPL.PR.M	TSX	300	3	\$7,290.00
HGU	TSX	300	3	\$9,691.00
LB.PR.J	TSX	300	3	\$7,296.00
PPL.PR.O	TSX	300	2	\$4,050.00
PWF.PR.H	TSX	300	2	\$7,601.00
PWF.PR.F	TSX	300	2	\$7,539.00
TD.PF.J	TSX	300	3	\$5,973.00
TD.PF.B	TSX	300	2	\$5,273.00
PWF.PR.R	TSX	300	2	\$7,575.00
PFIA	TSX	300	1	\$3,138.00
FTS.PR.M	TSX	300	3	\$5,110.00
MAL	TSX	300	3	\$2,121.00
CGG	TSX	300	3	\$488.00
FFH	TSX	300	2	\$114,816.00
BIP.PR.C	TSX	300	2	\$7,065.00
FCD.UN	Venture	300	1	\$1,590.00
BNS.PR.H	TSX	300	2	\$7,590.00
TRP.PR.B	TSX	300	3	\$2,582.00
BMO.PR.W	TSX	300	2	\$5,350.00
RY.PR.R	TSX	300	2	\$7,656.00
URC	Venture	300	1	\$354.00
CU.PR.D	TSX	300	2	\$7,365.00
APR.UN	TSX	300	2	\$2,943.00
MEU	TSX	300	3	\$6,834.00
FC	TSX	300	2	\$3,542.00
ENB.PR.J	TSX	300	2	\$3,996.00
XEN	TSX	300	3	\$6,878.00
HSE.PR.E	TSX	300	2	\$3,510.00
TSU	TSX	300	3	\$24,667.00

POW.PR.A	TSX	300	2	\$7,515.00
CPX.PR.I	TSX	300	2	\$6,948.00
AX.PR.E	TSX	300	2	\$4,680.00
ZFM	TSX	300	1	\$5,277.00
NOA	TSX	300	3	\$2,653.00
ML	Venture	300	1	\$402.00
BEP.PR.K	TSX	300	2	\$6,561.00
CU.PR.E	TSX	300	2	\$7,406.00
HSE.PR.G	TSX	300	2	\$3,345.00
TA.PR.J	TSX	300	3	\$4,695.00
SLF.PR.I	TSX	300	2	\$5,463.00
RY.PR.P	TSX	300	2	\$7,804.00
CM.PR.R	TSX	300	2	\$6,864.00
AX.PR.A	TSX	300	2	\$5,386.00
GWO.PR.I	TSX	300	3	\$6,693.00
GWO.PR.P	TSX	300	3	\$7,520.00
IFC.PR.E	TSX	300	2	\$7,524.00
WN.PR.A	TSX	300	3	\$7,735.00
BK.PR.A	TSX	300	2	\$3,045.00
PPL.PF.E	TSX	300	2	\$6,353.00
BMO.PR.S	TSX	293	2	\$5,142.15
GWO.PR.G	TSX	272	3	\$6,749.04
BMO.PR.E	TSX	253	2	\$5,082.65
BIP.PR.A	TSX	200	2	\$3,405.00
BAM.PR.N	TSX	200	2	\$4,378.00
RBDI	TSX	200	1	\$3,938.00
XBM	TSX	200	2	\$2,184.00
ENB.PR.A	TSX	200	2	\$4,939.00
BNS.PR.I	TSX	200	1	\$3,994.00
HHL	TSX	200	1	\$1,506.00
XCH	TSX	200	2	\$5,264.00
FCCD	TSX	200	1	\$4,226.00
TD.PF.A	TSX	200	2	\$3,500.00
GWO.PR.H	TSX	200	2	\$4,767.00
DCS	TSX	200	2	\$3,984.00
SLF.PR.C	TSX	200	2	\$4,594.00
SLF.PR.E	TSX	200	2	\$4,598.00
EMA.PR.A	TSX	200	1	\$2,268.00
MFC.PR.H	TSX	200	2	\$4,035.00
PVS.PR.G	TSX	200	2	\$4,993.00
ENB.PR.F	TSX	200	1	\$2,620.00
BMO.PR.B	TSX	200	2	\$5,085.00
BAM.PR.C	TSX	200	1	\$1,646.00
TD.PF.C	TSX	200	2	\$3,580.00
ZUD	TSX	200	2	\$4,123.00
CPX.PR.K	TSX	200	1	\$4,774.00
TRP.PR.K	TSX	200	1	\$4,902.00
ZLH	TSX	200	2	\$5,245.00
SLF.PR.A	TSX	200	2	\$4,840.00
BPO.PR.E	TSX	200	1	\$3,080.00
HSE.PR.A	TSX	200	2	\$1,186.00
PPL.PR.E	TSX	200	2	\$2,879.00
BAM.PR.K	TSX	200	1	\$1,714.00
PVS.PR.D	TSX	200	2	\$5,036.00
BRF.PR.F	TSX	200	1	\$4,230.00
LCS.PR.A	TSX	200	1	\$1,952.00
IFC.PR.F	TSX	200	2	\$5,027.00
DR	TSX	200	2	\$853.00
MFC.PR.M	TSX	200	2	\$3,282.00
MBK.UN	TSX	200	1	\$1,240.00
XCG	TSX	200	1	\$7,764.00
FFH.PR.H	TSX	200	1	\$2,370.00

PBT.U	CNSX	200	1	\$2,000.00
ZWE	TSX	200	1	\$3,416.00
FFH.PR.J	TSX	200	2	\$2,595.00
APS	TSX	200	2	\$1,577.00
ROMJ	Venture	200	2	\$650.00
PPL.PR.K	TSX	200	1	\$4,800.00
RZZ	Venture	200	1	\$5,290.00
CMI	Venture	200	1	\$570.00
RY.PR.O	TSX	200	1	\$5,110.00
BMO.PR.Z	TSX	200	1	\$5,114.00
GWO.PR.S	TSX	200	2	\$5,030.00
ENB.PR.T	TSX	200	1	\$2,590.00
GWO.PR.R	TSX	200	1	\$4,808.00
SPS.A	Venture	200	1	\$570.00
CFX	TSX	200	2	\$935.00
PWF.PR.S	TSX	200	1	\$4,656.00
BLN	Venture	200	2	\$1,251.00
HSE.PR.C	TSX	200	1	\$2,294.00
ITH	TSX	200	2	\$355.00
FTN.PR.A	TSX	200	1	\$1,954.00
XIT	TSX	200	2	\$8,029.00
BAM.PF.G	TSX	200	1	\$3,030.00
CU.PR.H	TSX	200	2	\$5,030.00
MOGO	TSX	200	1	\$390.00
CIU.PR.A	TSX	200	2	\$4,628.00
AND	TSX	200	2	\$9,020.00
MFC.PR.R	TSX	200	1	\$4,830.00
FFH.PR.M	TSX	200	2	\$3,800.00
ENB.PF.E	TSX	200	2	\$2,420.00
CLF	TSX	200	1	\$3,662.00
FCCB	TSX	200	1	\$5,290.00
CSW.A	TSX	200	2	\$3,136.00
AYA	TSX	200	2	\$492.00
MFC.PR.B	TSX	200	2	\$4,769.00
PWF.PR.G	TSX	200	2	\$5,080.00
BAM.PR.X	TSX	200	1	\$2,258.00
CPX.PR.A	TSX	200	1	\$1,900.00
SGMA	Venture	200	2	\$490.00
PPL.PR.G	TSX	200	2	\$2,800.00
L.PR.B	TSX	100	1	\$2,580.00
PVS.PR.F	TSX	100	1	\$2,502.00
NA.PR.E	TSX	100	1	\$1,861.00
CSE.PR.A	TSX	100	1	\$1,020.00
SLF.PR.J	TSX	100	1	\$936.00
TRI.PR.B	TSX	100	1	\$1,035.00
ZRE	TSX	100	1	\$1,928.00
LNF	TSX	100	1	\$1,853.00
WFS.PR.A	TSX	100	1	\$870.00
XEM	TSX	100	1	\$3,236.00
EPI	Venture	100	1	\$937.00
XMM	TSX	100	1	\$2,643.00
PPL.PR.A	TSX	100	1	\$1,330.00
CIF	TSX	100	1	\$2,396.00
BAM.PR.R	TSX	100	1	\$1,257.00
DF.PR.A	TSX	100	1	\$980.00
AZP.PR.A	TSX	100	1	\$1,625.00
FCGB	TSX	100	1	\$2,476.00
MFC.PR.I	TSX	100	1	\$1,900.00
WJX	TSX	100	1	\$1,169.00
BAM.PF.A	TSX	100	1	\$1,687.00
PHYS	TSX	100	1	\$2,011.00

MFC.PR.G	TSX	100	1	\$1,878.00
FTS.PR.F	TSX	100	1	\$2,499.00
TLV	TSX	100	1	\$2,707.00
BAM.PF.D	TSX	100	1	\$2,287.00
HXD	TSX	100	1	\$1,352.00
PPL.PR.S	TSX	100	1	\$1,885.00
AKU	TSX	100	1	\$427.00
DC.PR.B	TSX	100	1	\$1,850.00
PPL.PF.A	TSX	100	1	\$1,952.00
XTC	TSX	100	1	\$661.00
ELF.PR.H	TSX	100	1	\$2,500.00
BCE.PR.G	TSX	100	1	\$1,230.00
BCE.PR.H	TSX	100	1	\$1,222.00
BPS.PR.B	TSX	100	1	\$2,505.00
POW.PR.B	TSX	100	1	\$2,475.00
BAM.PF.C	TSX	100	1	\$2,235.00
WN.PR.C	TSX	100	1	\$2,527.00
SLF.PR.H	TSX	100	1	\$1,500.00
BPF.UN	TSX	100	1	\$575.00
PFH.F	TSX	100	1	\$1,898.00
BRF.PR.E	TSX	100	1	\$2,151.00
BAM.PF.F	TSX	100	1	\$1,591.00
XSC	TSX	100	1	\$1,979.00
MFC.PR.J	TSX	100	1	\$1,805.00
BPO.PR.I	TSX	100	1	\$1,458.00
MFC.PR.Q	TSX	100	1	\$1,805.00
IFC.PR.D	TSX	100	1	\$1,620.00
BCE.PR.B	TSX	100	1	\$1,221.00
VGH	TSX	100	1	\$4,325.00
EFN.PR.I	TSX	100	1	\$2,430.00
NIF.UN	TSX	100	1	\$120.00
HNL	TSX	100	1	\$492.00
LFE.PR.B	TSX	100	1	\$943.00
XEC	TSX	100	1	\$2,687.00
RY.PR.H	TSX	100	1	\$1,789.00
XMC	TSX	100	1	\$1,895.00
EMA.PR.F	TSX	100	1	\$1,661.00
POW.PR.G	TSX	100	1	\$2,515.00
FOR	Venture	100	1	\$109.00
ZHU	TSX	100	1	\$3,809.00
ZIN	TSX	100	1	\$2,553.00
BEP.PR.G	TSX	100	1	\$2,385.00
VA	TSX	100	1	\$3,463.00
AW.UN	TSX	100	1	\$2,728.00
BBD.PR.B	TSX	100	1	\$650.00
BMO.PR.T	TSX	100	1	\$1,710.00
XTD.PR.A	TSX	100	1	\$990.00
GWO.PR.L	TSX	100	1	\$2,513.00
SBC	TSX	100	1	\$882.00
PWF.PR.E	TSX	100	1	\$2,510.00
POW.PR.C	TSX	100	1	\$2,515.00
XHC	TSX	100	1	\$5,499.00
TRL	TSX	100	1	\$105.00
MFC.PR.O	TSX	100	1	\$2,530.00
KBL	TSX	100	1	\$2,890.00
SLF.PR.B	TSX	100	1	\$2,446.00
CM.PR.Y	TSX	100	1	\$2,479.00
XSAB	TSX	100	1	\$2,150.00
BRF.PR.A	TSX	100	1	\$1,300.00
ENB.PR.N	TSX	100	1	\$1,432.00
FFH.PR.E	TSX	100	1	\$1,155.00
EMA.PR.H	TSX	100	1	\$2,485.00

PPL.PR.Q	TSX	100	1	\$1,440.00
DRA.UN	TSX	100	1	\$490.00
PPL.PF.C	TSX	100	1	\$2,193.00
HRX	TSX	100	1	\$953.00
CF.PR.A	TSX	100	1	\$1,230.00
ERE.UN	TSX	100	1	\$423.00
ONC	TSX	100	1	\$229.00
BIP.PR.B	TSX	100	1	\$2,405.00
EFN.PR.G	TSX	100	1	\$2,500.00
BNS.PR.G	TSX	100	1	\$2,546.00
EMA.PR.E	TSX	100	1	\$2,182.00
AX.PR.I	TSX	100	1	\$2,255.00
SXP	TSX	100	1	\$126.00
BCE.PR.T	TSX	100	1	\$1,245.00
BMO.PR.A	TSX	100	1	\$2,460.00
BAM.PF.E	TSX	100	1	\$1,455.00
ZGB	TSX	100	1	\$5,543.00