

Trading Activity for September 15th, 2020

Volume
32,815,367.00

Trades
71,639.00

Value
\$200,967,388.17

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CHE.DB.F	TSX	1,625,000	3	\$1,599,817.50
JE	TSX	985,500	264	\$303,522.50
MN	Venture	920,000	285	\$713,600.00
DOC	Venture	543,100	217	\$1,080,286.00
XIU	TSX	455,400	355	\$11,310,074.00
ELEF	TSX	452,000	85	\$237,080.00
NLC	Venture	327,000	95	\$249,755.00
KNR	CNSX	310,200	282	\$1,223,567.00
ANZ	Venture	307,500	53	\$52,595.00
CPG	TSX	302,100	1,383	\$543,134.00
BTE	TSX	301,000	117	\$184,880.00
CBR	Venture	285,500	77	\$180,080.00
SCR	TSX	279,500	95	\$232,460.00
HEXO	TSX	274,500	327	\$261,600.00
WM	TSX	274,000	664	\$354,256.00
BTO	TSX	262,900	1,003	\$2,424,677.00
AGRA	CNSX	259,000	13	\$6,920.00
XEG	TSX	250,400	108	\$1,149,037.00
NGD	TSX	227,700	1,303	\$564,670.00
MTU	Venture	215,000	3	\$10,795.00
LTV	Venture	203,000	2	\$4,075.00
FF	TSX	201,500	138	\$90,675.00
HIVE	Venture	198,500	53	\$81,522.50
OGC	TSX	193,700	642	\$560,676.00
AZM	Venture	193,200	246	\$266,161.00
ET	TSX	186,545	3	\$2,238,626.00
SU	TSX	179,200	1,250	\$3,209,844.00
HPQ	Venture	176,500	46	\$65,017.50
IPA	Venture	170,700	158	\$350,009.00
XLY	Venture	159,000	78	\$24,817.50
OCO	Venture	158,500	63	\$153,550.00
GNG	Venture	155,500	29	\$54,405.00
AGG	Venture	155,500	10	\$37,620.00
BBD.B	TSX	154,000	83	\$63,190.00
CNQ	TSX	153,800	1,417	\$3,696,195.00
SAE	Venture	153,500	14	\$31,847.50
AUN	Venture	152,700	84	\$153,895.00
CVE	TSX	152,500	933	\$829,403.00
OTSO	Venture	152,000	2	\$7,610.00
GXU	Venture	148,000	16	\$20,655.00
KGC	Venture	145,500	12	\$13,442.50
ABX	TSX	144,600	1,420	\$5,742,023.00
MXR	Venture	142,500	25	\$43,530.00
FAF	TSX	132,500	65	\$117,720.00
HSE	TSX	129,800	895	\$473,135.00
MQR	TSX	129,000	36	\$66,770.00

AAG	Venture	126,500	60	\$108,025.00
PONY	TSX	125,000	38	\$85,160.00
DEF	Venture	124,500	45	\$73,405.00
AR	TSX	122,300	734	\$358,188.00
PYR	Venture	113,900	266	\$439,472.00
MFC	TSX	113,600	796	\$2,201,026.00
ORX	Venture	113,500	22	\$26,420.00
THRM	Venture	113,000	23	\$17,087.50
KS	Venture	113,000	12	\$9,025.00
NKL	Venture	111,000	100	\$32,615.00
GOG	Venture	109,500	19	\$42,227.50
WEF	TSX	109,200	365	\$125,444.00
FM	TSX	102,100	857	\$1,339,715.00
AN	Venture	101,000	3	\$2,030.00
FLYY	CNSX	100,000	1	\$1,000.00
SKP	Venture	99,500	22	\$22,682.50
ALLI	Venture	98,000	23	\$54,510.00
BSX	TSX	95,500	42	\$95,190.00
SVB	TSX	95,000	29	\$10,807.50
XRE	TSX	95,000	214	\$1,412,326.00
ASR	TSX	91,700	529	\$874,853.00
TEST	Venture	87,000	20	\$31,372.50
FIRE	TSX	86,500	45	\$12,505.00
K	TSX	85,000	344	\$1,040,024.00
ER	TSX	85,000	24	\$20,877.50
ME	TSX	85,000	23	\$12,300.00
NXS	Venture	85,000	8	\$8,195.00
GIGA	Venture	84,600	75	\$148,721.00
IVN	TSX	84,200	525	\$501,628.00
CNC	Venture	83,600	152	\$130,718.00
TLO	TSX	83,000	12	\$24,335.00
YRI	TSX	81,900	473	\$681,336.00
VST	CNSX	81,500	23	\$49,605.00
CCW	Venture	81,500	21	\$49,080.00
SBB	TSX	81,500	330	\$243,942.00
SSRM	TSX	80,200	772	\$2,368,195.00
PG	TSX	80,100	430	\$242,194.00
TVE	TSX	80,000	98	\$59,730.00
FCC	Venture	79,500	12	\$11,360.00
ERF	TSX	79,100	540	\$200,853.00
TRQ	TSX	78,000	170	\$86,638.00
NDM	TSX	77,900	208	\$103,115.00
WCP	TSX	77,000	429	\$195,725.00
SVM	TSX	76,900	747	\$855,405.00
IMG	TSX	76,100	200	\$430,971.00
ABRA	Venture	76,000	26	\$25,597.50
AMK	Venture	76,000	10	\$21,802.50
KNT	Venture	75,100	371	\$603,203.00
NFG	Venture	75,000	377	\$161,884.00
FR	TSX	72,800	690	\$1,180,095.00
DYA	TSX	72,500	29	\$48,075.00
POR	Venture	72,000	11	\$10,145.00
KTN	Venture	71,500	34	\$33,822.50
ZEB	TSX	70,400	131	\$1,830,915.00
SES	TSX	70,400	151	\$97,590.00
HARV	CNSX	70,300	167	\$108,096.00
PREV	CNSX	70,000	6	\$2,450.00
FCU	TSX	69,500	38	\$27,400.00
RIO	Venture	69,000	43	\$63,055.00
ROXG	TSX	67,000	361	\$120,672.00
WELL	TSX	64,700	117	\$462,454.00

EA\$	Venture	64,900	20	\$19,440.00
FSX	TSX	63,000	22	\$14,515.00
MMEN	CNSX	63,000	8	\$4,655.00
SZLS	TSX	63,000	8	\$4,655.00
NVA	TSX	62,500	59	\$45,525.00
DM	Venture	60,500	4	\$8,665.00
OCG	Venture	59,500	19	\$37,850.00
FVI	TSX	59,300	363	\$591,472.00
MYID	Venture	59,000	8	\$13,120.00
FSX	Venture	58,800	138	\$170,883.00
TD	TSX	57,900	385	\$3,665,247.00
MDL	Venture	57,500	20	\$20,127.50
GXS	Venture	57,000	6	\$9,145.00
KDK	Venture	56,900	70	\$132,735.00
ABI	Venture	56,500	9	\$12,962.50
NXE	TSX	56,300	229	\$132,359.00
AC	TSX	54,700	532	\$985,765.00
CIA	TSX	54,400	189	\$165,933.00
VERY	CNSX	53,500	54	\$88,758.00
MMS	Venture	52,500	8	\$26,040.00
MEG	TSX	52,300	298	\$152,796.00
ADK	Venture	52,000	9	\$13,747.50
OVV	TSX	51,800	462	\$632,180.00
CMMC	TSX	51,000	301	\$53,853.00
AQN	TSX	50,500	418	\$950,821.00
IPL	TSX	50,300	454	\$689,062.00
ENB	TSX	49,500	456	\$2,040,955.00
DSV	Venture	49,100	59	\$114,785.00
ATC	Venture	49,000	15	\$16,275.00
LUN	TSX	48,900	449	\$413,590.00
SVE	Venture	48,500	19	\$36,900.00
PAI	Venture	48,000	11	\$11,692.50
BAM.A	TSX	48,000	457	\$2,113,028.00
EFL	TSX	48,000	13	\$31,205.00
GSPR	Venture	48,000	22	\$28,215.00
SPMT	CNSX	48,000	1	\$2,880.00
EDR	TSX	47,800	165	\$267,308.00
SLL	Venture	47,500	72	\$67,658.00
MUX	TSX	47,400	151	\$74,361.00
PRYM	Venture	47,200	230	\$87,179.00
NEE	Venture	47,000	16	\$30,930.00
DML	TSX	47,000	43	\$29,390.00
EMO	Venture	47,000	7	\$15,915.00
TUSK	CNSX	47,000	1	\$3,760.00
TECK.B	TSX	46,600	452	\$844,757.00
CAE	TSX	46,100	427	\$910,772.00
IP	CNSX	45,500	10	\$4,920.00
OMM	Venture	45,500	12	\$22,057.50
ELD	TSX	45,400	441	\$671,655.00
LGD	TSX	45,100	95	\$104,418.00
SIR	Venture	44,500	7	\$13,357.50
GPR	TSX	44,000	298	\$59,084.00
FVL	TSX	43,100	18	\$48,162.00
EU	Venture	43,000	7	\$20,615.00
BPY.UN	TSX	42,600	249	\$639,210.00
MTRX	Venture	42,500	8	\$10,685.00
ORM	Venture	42,500	7	\$7,787.50
ESM	TSX	42,000	10	\$19,767.50
VIVO	TSX	42,000	6	\$8,610.00
PLTH	CNSX	41,600	85	\$175,083.00
EXE	TSX	41,600	350	\$242,593.00
APHA	TSX	41,500	355	\$256,066.00

LABS	TSX	41,500	64	\$40,580.00
BHC	TSX	41,400	319	\$883,163.00
MIR	Venture	41,000	8	\$13,530.00
MTLO	Venture	41,000	7	\$8,557.50
ROS	Venture	41,000	12	\$16,545.00
FLT	Venture	41,000	19	\$28,310.00
PHYS	TSX	40,800	77	\$841,766.00
MEX	Venture	40,500	5	\$5,467.50
MOZ	TSX	40,500	205	\$99,395.00
VII	TSX	40,200	344	\$162,990.00
HBM	TSX	40,000	362	\$240,888.00
ZENA	TSX	40,000	7	\$3,885.00
CYP	Venture	40,000	7	\$16,225.00
XGD	TSX	39,700	91	\$978,027.00
REAX	Venture	39,600	27	\$68,118.00
LI	Venture	39,400	49	\$49,014.00
KEY	TSX	39,100	344	\$848,228.00
CCM	TSX	39,000	5	\$6,467.50
DFN	TSX	38,900	248	\$254,057.00
XBC	Venture	38,700	102	\$164,929.00
LHS	CNSX	38,500	10	\$20,310.00
PAC	Venture	38,300	33	\$54,572.00
BTU	Venture	38,000	7	\$8,145.00
DPM	TSX	37,500	333	\$378,263.00
MRZ	Venture	37,500	7	\$16,667.50
SCY	TSX	37,500	3	\$4,517.50
GCM	TSX	37,200	299	\$256,283.00
MOON	Venture	37,000	2	\$1,075.00
CAPT	Venture	37,000	11	\$13,422.50
T	TSX	36,700	347	\$883,951.00
NTAR	CNSX	36,300	79	\$196,426.00
PSK	TSX	36,300	295	\$308,286.00
FWZ	Venture	36,000	16	\$34,470.00
PD	TSX	35,000	29	\$28,950.00
NA	TSX	34,700	340	\$2,506,774.00
TK	Venture	34,500	4	\$6,667.50
BKI	TSX	34,500	8	\$4,590.00
OSS	Venture	34,500	17	\$21,520.00
PCLO	Venture	34,000	10	\$18,570.00
ECC	Venture	33,500	5	\$10,800.00
TV	TSX	33,500	10	\$5,680.00
PTG	TSX	33,200	11	\$84,754.00
CDB	Venture	33,000	2	\$3,035.00
SPO	CNSX	33,000	2	\$490.00
SMD	Venture	33,000	13	\$20,790.00
KES	Venture	33,000	5	\$12,610.00
ESI	TSX	33,000	37	\$20,415.00
SCZ	Venture	33,000	9	\$8,737.50
BNS	TSX	33,000	304	\$1,835,024.00
JUSH	CNSX	32,900	56	\$103,643.00
CHR	TSX	32,900	218	\$82,527.00
TOG	TSX	32,600	88	\$47,849.00
CANX	Venture	32,500	8	\$7,590.00
CN	Venture	32,500	10	\$10,255.00
BIR	TSX	32,400	94	\$51,735.00
VET	TSX	32,200	251	\$124,581.00
FPX	Venture	32,000	12	\$23,705.00
CM	TSX	31,600	277	\$3,253,015.00
RKR	Venture	31,500	5	\$9,665.00
LAB	Venture	31,500	8	\$13,027.50
XIC	TSX	31,400	17	\$825,101.00

BMO	TSX	31,300	313	\$2,544,564.00
FCR.UN	TSX	31,300	288	\$451,633.00
PNG	Venture	31,000	15	\$22,205.00
FPC	Venture	31,000	6	\$13,800.00
CURA	CNSX	30,600	111	\$280,452.00
MIN	TSX	30,500	20	\$22,675.00
PMN	TSX	30,500	3	\$4,535.00
IRV	CNSX	30,400	51	\$97,422.00
TRP	TSX	30,300	287	\$1,830,146.00
PWM	Venture	30,000	8	\$11,482.50
CWX	TSX	29,700	235	\$212,479.00
RBX	Venture	29,500	27	\$13,617.50
GGD	TSX	29,500	50	\$48,020.00
NEV	Venture	29,500	4	\$7,765.00
SLF	TSX	29,200	265	\$1,627,158.00
FTS	TSX	29,100	269	\$1,547,145.00
FONE	CNSX	29,000	15	\$6,365.00
CVV	Venture	29,000	16	\$6,755.00
AVG	Venture	29,000	6	\$8,700.00
HRT	TSX	29,000	9	\$5,220.00
DOS	Venture	29,000	3	\$3,095.00
BLDP	TSX	28,800	203	\$576,783.00
PKT	Venture	28,500	3	\$3,562.50
REX	Venture	28,500	9	\$7,967.50
OSK	TSX	28,500	179	\$124,036.00
SMU.UN	TSX	28,300	261	\$352,831.00
IFP	TSX	28,200	254	\$484,385.00
CLS	TSX	28,200	244	\$267,969.00
PDM	Venture	28,000	4	\$3,080.00
INV	TSX	28,000	5	\$13,307.50
AGC	Venture	28,000	24	\$9,405.00
SONA	CNSX	27,900	81	\$214,694.00
PPL	TSX	27,600	244	\$882,886.00
QBR.B	TSX	27,300	211	\$926,501.00
MEAT	CNSX	27,300	50	\$71,685.00
API	CNSX	27,000	5	\$9,870.00
AFM	Venture	27,000	5	\$6,947.50
SIM	Venture	27,000	9	\$1,755.00
BNCH	Venture	27,000	28	\$38,844.00
ATE	Venture	27,000	16	\$10,060.00
KEL	TSX	26,900	134	\$38,860.00
BCE	TSX	26,700	264	\$1,509,713.00
ATD.B	TSX	26,700	240	\$1,191,830.00
HIGH	Venture	26,600	40	\$78,598.00
MILE	Venture	26,500	3	\$2,650.00
IMO	TSX	26,300	258	\$504,425.00
NOM	CNSX	26,100	79	\$51,743.00
OR	TSX	26,100	250	\$449,683.00
LAT	Venture	26,000	2	\$1,050.00
SIXW	CNSX	26,000	10	\$9,910.00
MIRL	CNSX	26,000	2	\$4,960.00
SSV	Venture	26,000	9	\$16,720.00
GEI	TSX	25,900	246	\$613,328.00
ARX	TSX	25,800	182	\$153,090.00
RY	TSX	25,800	240	\$2,530,601.00
PXT	TSX	25,700	250	\$396,659.00
VGLD	Venture	25,500	3	\$4,180.00
RECO	Venture	25,500	9	\$24,365.00
QSR	TSX	25,100	249	\$1,913,693.00
RVV	CNSX	25,000	11	\$6,257.50
EFN	TSX	25,000	230	\$276,277.00

BBG	Venture	25,000	15	\$8,070.00
KHRN	Venture	25,000	15	\$12,407.50
VTT	Venture	25,000	1	\$1,750.00
JRV	Venture	25,000	7	\$7,575.00
DV	Venture	24,800	28	\$25,570.00
CS	TSX	24,400	58	\$33,954.00
REI.UN	TSX	24,100	232	\$359,877.00
OEE	Venture	24,000	1	\$240.00
TCW	TSX	24,000	52	\$25,558.00
EAT	CNSX	24,000	4	\$250.00
TBR	Venture	24,000	3	\$7,800.00
JOSE	TSX	24,000	11	\$16,055.00
TGOD	TSX	24,000	17	\$8,065.00
TA	TSX	23,900	209	\$195,496.00
SXL	Venture	23,500	4	\$2,647.50
TOU	TSX	23,500	205	\$370,052.00
VENZ	Venture	23,000	5	\$1,935.00
NGE	Venture	23,000	5	\$4,370.00
PORE	Venture	23,000	3	\$1,840.00
EMH	Venture	23,000	12	\$4,955.00
NVX	Venture	23,000	4	\$8,405.00
SSL	TSX	22,800	186	\$286,655.00
XFN	TSX	22,800	28	\$783,620.00
AAV	TSX	22,700	77	\$42,618.00
EDV	TSX	22,600	198	\$862,877.00
BTR	Venture	22,500	22	\$27,907.00
SOX	TSX	22,500	8	\$3,325.00
PSI	TSX	22,400	207	\$120,346.00
EMP.A	TSX	22,300	208	\$849,172.00
ALA	TSX	22,300	161	\$377,469.00
CIX	TSX	22,300	201	\$404,328.00
BB	TSX	22,200	103	\$141,370.00
OGI	TSX	22,100	133	\$30,931.00
LIO	Venture	22,000	40	\$42,278.00
CCC	CNSX	22,000	2	\$4,200.00
AZT	Venture	22,000	9	\$11,260.00
PAT	TSX	22,000	26	\$15,090.00
AVL	TSX	22,000	5	\$1,535.00
KTO	Venture	22,000	5	\$12,530.00
SLV	CNSX	21,900	15	\$37,433.00
GWO	TSX	21,700	188	\$570,822.00
CNR	TSX	21,700	217	\$3,092,259.00
LSPD	TSX	21,700	176	\$898,302.00
KL	TSX	21,600	202	\$1,542,067.00
GTE	TSX	21,500	26	\$6,675.00
ABN	Venture	21,500	2	\$2,450.00
GOOS	TSX	21,200	208	\$759,945.00
CTS	Venture	21,100	39	\$42,759.00
WLF	Venture	21,000	4	\$5,090.00
GQC	Venture	21,000	5	\$9,037.50
NPI	TSX	21,000	184	\$790,260.00
GWM	Venture	20,600	34	\$30,089.00
SPB	TSX	20,600	139	\$253,875.00
QMX	Venture	20,500	9	\$4,790.00
NCU	TSX	20,500	5	\$2,612.50
TM	Venture	20,500	4	\$7,480.00
QMC	Venture	20,500	7	\$3,150.00
UCU	Venture	20,500	3	\$2,282.50
TECT	Venture	20,500	9	\$3,910.00
SKYG	Venture	20,500	2	\$3,490.00
TMED	CNSX	20,500	1	\$1,845.00
RUP	Venture	20,400	35	\$74,640.00

ARTG	Venture	20,200	53	\$132,802.00
GSC	TSX	20,200	144	\$131,994.00
PEY	TSX	20,100	170	\$53,463.00
LXE	Venture	20,000	35	\$13,300.00
HRH	Venture	20,000	1	\$1,100.00
BLUE	Venture	20,000	1	\$2,400.00
FMS	Venture	20,000	1	\$600.00
ACST	Venture	20,000	19	\$5,172.50
BATT	Venture	20,000	1	\$2,600.00
CFP	TSX	20,000	200	\$337,809.00
WPM	TSX	20,000	200	\$1,424,747.00
WAR	Venture	20,000	1	\$2,200.00
AMY	Venture	20,000	7	\$4,810.00
MMN	Venture	20,000	1	\$3,100.00
RRI	Venture	20,000	8	\$7,420.00
SJR.B	TSX	19,900	178	\$499,393.00
WFT	TSX	19,800	196	\$1,439,582.00
DAU	Venture	19,500	4	\$3,635.00
SPA	Venture	19,500	5	\$9,450.00
CXB	TSX	19,500	15	\$37,127.00
AH	TSX	19,500	9	\$10,225.00
FEX	Venture	19,500	3	\$1,965.00
N	Venture	19,500	5	\$4,722.50
OM	Venture	19,500	5	\$7,995.00
CFW	TSX	19,500	21	\$2,875.00
GAU	TSX	19,400	51	\$38,940.00
BABY	Venture	19,300	31	\$51,683.00
POW	TSX	19,300	184	\$509,010.00
HPR	TSX	19,200	39	\$146,462.00
HQU	TSX	19,200	39	\$631,084.00
AAZ	Venture	19,000	2	\$645.00
BGF	Venture	19,000	2	\$3,230.00
TKO	TSX	19,000	149	\$28,418.00
OSI	Venture	19,000	51	\$29,932.00
GENM	TSX	19,000	6	\$9,750.00
HR.UN	TSX	18,900	161	\$197,361.00
NTR	TSX	18,900	187	\$995,101.00
AX.UN	TSX	18,800	174	\$165,841.00
HSD	TSX	18,800	16	\$130,302.00
CL	CNSX	18,800	69	\$137,019.00
HMMJ	TSX	18,700	79	\$118,999.00
GTT	Venture	18,700	62	\$29,520.00
CCO	TSX	18,700	173	\$276,993.00
BBB	Venture	18,500	5	\$6,850.00
TEM	Venture	18,500	1	\$3,145.00
RYR	Venture	18,500	4	\$6,415.00
NDVA	Venture	18,500	8	\$4,847.50
USA	TSX	18,500	170	\$73,718.00
NKW	Venture	18,500	5	\$2,977.50
ZAG	TSX	18,300	32	\$307,920.00
EMA	TSX	18,300	178	\$1,001,096.00
NAN	Venture	18,000	4	\$4,615.00
CSH.UN	TSX	18,000	140	\$195,846.00
BZ	Venture	17,500	9	\$12,405.00
GSI	Venture	17,500	4	\$15,405.00
GPY	Venture	17,500	4	\$5,642.50
ORG	Venture	17,500	6	\$9,345.00
SQD	Venture	17,500	4	\$4,400.00
RCI.B	TSX	17,400	174	\$940,729.00
HQD	TSX	17,300	19	\$116,019.00
DME	Venture	17,300	21	\$31,112.00
GGI	Venture	17,000	4	\$9,620.00

ACRG.U	CNSX	17,000	34	\$45,744.00
CLZ	Venture	17,000	2	\$2,890.00
TRI	TSX	16,900	158	\$1,752,444.00
H	TSX	16,900	162	\$470,071.00
MTA	Venture	16,500	120	\$179,831.00
AIM	TSX	16,500	125	\$65,227.00
TUD	Venture	16,500	44	\$53,165.00
ORE	Venture	16,500	9	\$16,060.00
VXL	Venture	16,500	3	\$1,732.50
WIN	Venture	16,500	5	\$1,592.50
YGT	Venture	16,500	4	\$6,912.50
CHE.UN	TSX	16,300	161	\$89,723.00
MAX	TSX	16,000	40	\$24,623.00
WDO	TSX	15,900	138	\$215,947.00
OTEX	TSX	15,800	153	\$890,733.00
HXT	TSX	15,700	26	\$589,816.00
ADZN	Venture	15,700	16	\$18,769.00
DOO	TSX	15,600	150	\$1,107,307.00
UEX	TSX	15,500	10	\$2,610.00
OSB	TSX	15,500	151	\$659,010.00
CPX	TSX	15,500	155	\$452,240.00
BES	Venture	15,500	9	\$2,190.00
MAI	Venture	15,500	6	\$10,975.00
MG	TSX	15,400	154	\$993,718.00
CWEB	TSX	15,300	98	\$56,185.00
SIL	TSX	15,300	153	\$208,888.00
RNW	TSX	15,100	142	\$243,037.00
SMN	Venture	15,000	2	\$4,320.00
ATI	Venture	15,000	1	\$1,575.00
TAAT	CNSX	15,000	19	\$18,029.00
YGR	TSX	15,000	4	\$7,670.00
ESX	Venture	15,000	5	\$11,180.00
ARS	Venture	15,000	1	\$2,250.00
SAM	TSX	15,000	7	\$4,030.00
VM	Venture	15,000	1	\$900.00
IPT	Venture	14,800	17	\$14,924.00
INE	TSX	14,700	141	\$332,919.00
GRG	Venture	14,500	1	\$2,900.00
WMD	Venture	14,500	6	\$5,110.00
VAB	TSX	14,400	25	\$396,157.00
VSB	TSX	14,400	12	\$353,068.00
NVU.UN	TSX	14,300	133	\$484,267.00
AGI	TSX	14,300	118	\$190,684.00
CAR.UN	TSX	14,200	131	\$630,594.00
RTI	Venture	14,000	13	\$1,537.50
VIPR	Venture	14,000	6	\$10,040.00
RUS	TSX	14,000	136	\$250,540.00
QPM	Venture	14,000	1	\$3,640.00
EMR	Venture	14,000	1	\$1,610.00
SUNM	Venture	14,000	3	\$2,570.00
PRMW	TSX	13,900	139	\$266,416.00
PTQ	Venture	13,800	29	\$19,135.00
ONEX	TSX	13,800	127	\$851,661.00
CUF.UN	TSX	13,700	118	\$98,597.00
TER	CNSX	13,700	43	\$82,120.00
D.UN	TSX	13,700	136	\$273,347.00
SSVR	CNSX	13,700	18	\$25,575.00
REAL	TSX	13,600	132	\$319,666.00
TBX	Venture	13,600	6	\$17,544.00
BITF	Venture	13,500	6	\$5,115.00
REG	Venture	13,500	22	\$21,715.00

MAN	TSX	13,500	14	\$5,410.00
BYRN	CNSX	13,500	99	\$50,631.00
U	TSX	13,100	130	\$57,027.00
DOL	TSX	13,100	98	\$650,941.00
CNE	TSX	13,100	69	\$47,000.00
EIT.UN	TSX	13,100	4	\$125,041.00
ATY	Venture	13,000	2	\$7,865.00
RTM	Venture	13,000	6	\$1,610.00
SRG	Venture	13,000	106	\$7,045.00
EQX	TSX	13,000	73	\$217,006.00
GBR	Venture	12,700	21	\$225,682.00
KORE	Venture	12,600	68	\$19,414.00
GTII	CNSX	12,500	2	\$221,271.00
MMV	Venture	12,500	5	\$3,975.00
RHT	Venture	12,500	7	\$2,827.50
MAKA	CNSX	12,500	7	\$13,243.00
PLU	Venture	12,500	4	\$3,750.00
XRO	CNSX	12,500	49	\$14,500.00
SVI	Venture	12,400	73	\$40,217.00
NVO	Venture	12,300	14	\$42,565.00
AU	Venture	12,200	79	\$17,789.00
SCL	TSX	12,200	106	\$30,625.00
CG	TSX	12,200	3	\$205,765.00
FL	Venture	12,000	23	\$2,770.00
CEU	TSX	12,000	5	\$9,960.00
CLQ	TSX	12,000	2	\$3,675.00
BVA	Venture	12,000	1	\$2,250.00
EAU	Venture	12,000	9	\$1,560.00
SOFT	CNSX	11,900	112	\$12,843.00
WEED	TSX	11,900	117	\$260,166.00
CHP.UN	TSX	11,800	104	\$152,483.00
NG	TSX	11,800	96	\$179,750.00
ECN	TSX	11,700	96	\$58,544.00
DII.B	TSX	11,700	112	\$142,634.00
TGZ	TSX	11,700	27	\$181,108.00
TUO	Venture	11,600	2	\$37,407.00
LLG	Venture	11,500	7	\$2,285.00
ESN	TSX	11,500	6	\$1,667.50
MAE	Venture	11,500	3	\$1,795.00
NCP	TSX	11,500	14	\$1,552.50
TWM	TSX	11,500	9	\$8,850.00
MKR	Venture	11,500	2	\$8,870.00
PTK	Venture	11,500	2	\$6,325.00
MRL	Venture	11,500	97	\$1,610.00
EFX	TSX	11,500	5	\$62,270.00
ANX	TSX	11,500	2	\$6,730.00
ESK	Venture	11,500	6	\$9,630.00
S	TSX	11,500	15	\$2,220.00
WGO	Venture	11,200	100	\$11,930.00
TXG	TSX	11,100	101	\$243,745.00
CRON	TSX	11,100	17	\$79,420.00
XSP	TSX	11,100	96	\$410,313.00
MTL	TSX	11,000	3	\$104,669.00
MGG	Venture	11,000	1	\$7,365.00
RYU	Venture	11,000	4	\$770.00
SLVR	Venture	11,000	7	\$5,995.00
MMG	Venture	11,000	13	\$9,175.00
RIV	TSX	11,000	2	\$9,625.00
CMD	Venture	11,000	88	\$1,280.00
LAC	TSX	10,800	13	\$121,962.00
LUM	Venture	10,700	92	\$10,599.00
GUD	TSX	10,700		\$65,770.00

CJR.B	TSX	10,700	54	\$33,012.00
ARE	TSX	10,500	105	\$148,170.00
SRC	Venture	10,500	2	\$2,170.00
IB	Venture	10,500	3	\$1,845.00
FMAN	CNSX	10,500	6	\$5,935.00
AZS	Venture	10,500	11	\$3,527.50
NUG	Venture	10,500	3	\$2,287.50
TCL.A	TSX	10,500	100	\$169,072.00
AUMB	Venture	10,500	3	\$7,695.00
GRN	Venture	10,500	2	\$4,090.00
GWA	Venture	10,500	3	\$3,635.00
F	Venture	10,400	10	\$17,708.00
TNT.UN	TSX	10,400	94	\$61,612.00
GPV	Venture	10,400	82	\$199,702.00
MAG	TSX	10,400	104	\$234,813.00
BLX	TSX	10,300	102	\$361,293.00
TPX.B	TSX	10,300	12	\$470,576.00
IAG	TSX	10,100	94	\$465,881.00
ILA	Venture	10,000	6	\$2,420.00
VIO	Venture	10,000	2	\$1,300.00
HUD	Venture	10,000	1	\$1,200.00
CZR	Venture	10,000	1	\$7,500.00
VUI	Venture	10,000	1	\$1,000.00
LL	Venture	10,000	1	\$600.00
ARIC	Venture	10,000	1	\$1,800.00
THX	Venture	10,000	1	\$2,200.00
BMX	Venture	10,000	1	\$900.00
SOL	CNSX	10,000	11	\$9,020.00
FVI.DB.U	TSX	10,000	1	\$16,524.00
EMN	Venture	10,000	1	\$1,000.00
BEER	Venture	10,000	1	\$600.00
DSM	Venture	10,000	1	\$1,100.00
UGD	Venture	10,000	3	\$4,835.00
MOS	Venture	10,000	2	\$350.00
FAT	CNSX	10,000	2	\$850.00
FOOD	TSX	10,000	33	\$63,868.00
LKY	Venture	10,000	1	\$1,750.00
RFP	TSX	10,000	90	\$66,797.00
RP	Venture	10,000	9	\$1,380.00
KC	Venture	10,000	1	\$2,950.00
LUC	TSX	10,000	3	\$5,495.00
KGS	Venture	10,000	1	\$1,100.00
MKO	Venture	10,000	11	\$4,240.00
CCD	Venture	10,000	1	\$450.00
CP	TSX	9,800	91	\$3,989,038.00
HGD	TSX	9,800	26	\$63,668.00
PAAS	TSX	9,800	97	\$467,124.00
RSLV	Venture	9,800	11	\$14,879.00
ITR	Venture	9,700	62	\$44,420.00
OBE	TSX	9,500	3	\$5,325.00
MTB	Venture	9,500	5	\$4,855.00
EWS	Venture	9,500	5	\$1,527.50
LAM	TSX	9,500	3	\$2,760.00
GLO	TSX	9,500	5	\$6,570.00
VGD	Venture	9,500	4	\$2,140.00
EQTY	Venture	9,500	3	\$1,110.00
BIP.UN	TSX	9,300	79	\$587,900.00
AYA	TSX	9,300	25	\$24,920.00
FRU	TSX	9,300	90	\$35,166.00
DRA.UN	TSX	9,200	27	\$47,683.00
ELY	Venture	9,200	11	\$12,348.00

CU	TSX	9,100	90	\$296,897.00
MX	TSX	9,100	91	\$277,515.00
NB	TSX	9,000	8	\$7,500.00
PAS	Venture	9,000	1	\$1,530.00
URL	CNSX	9,000	1	\$2,070.00
NDR	Venture	9,000	1	\$810.00
SML	Venture	9,000	1	\$450.00
GRSL	Venture	9,000	2	\$6,930.00
VREO	CNSX	9,000	3	\$9,230.00
YNV	Venture	9,000	4	\$2,385.00
ZPR	TSX	9,000	21	\$82,855.00
GOE	Venture	9,000	1	\$675.00
TGIF	CNSX	9,000	1	\$540.00
AMX	Venture	8,900	20	\$29,472.00
SRU.UN	TSX	8,900	89	\$193,265.00
GIB.A	TSX	8,800	87	\$806,823.00
AP.UN	TSX	8,800	87	\$340,837.00
TFII	TSX	8,700	87	\$486,820.00
TRUL	CNSX	8,600	52	\$235,144.00
EQX.WT	TSX	8,500	8	\$7,170.00
LBC	Venture	8,500	2	\$1,275.00
ALTA	Venture	8,500	5	\$1,302.50
TOC	CNSX	8,500	4	\$3,895.00
MGA	TSX	8,500	3	\$1,147.50
MENE	Venture	8,500	6	\$5,450.00
ARG	TSX	8,500	11	\$5,045.00
SDR	Venture	8,500	3	\$6,385.00
ZON	Venture	8,500	5	\$1,665.00
NXO	Venture	8,400	12	\$8,673.00
HUV	TSX	8,400	47	\$380,549.00
FSZ	TSX	8,400	74	\$85,783.00
LUG	TSX	8,200	69	\$96,377.00
CGX	TSX	8,100	79	\$66,087.00
HOM.DB.U	TSX	8,000	2	\$7,720.00
FENX	CNSX	8,000	2	\$4,480.00
DMX	Venture	8,000	3	\$3,340.00
RMI	Venture	8,000	2	\$1,280.00
NWC	TSX	8,000	65	\$274,695.00
GXE	TSX	8,000	3	\$1,167.50
NNO	Venture	8,000	43	\$24,834.00
DLS	Venture	8,000	4	\$1,200.00
SBM	Venture	8,000	2	\$1,927.50
MRU	TSX	8,000	80	\$486,230.00
YDX	Venture	8,000	4	\$1,120.00
SBR	TSX	8,000	6	\$1,190.00
MIT	Venture	8,000	1	\$240.00
RGC	Venture	8,000	1	\$1,000.00
GGM	Venture	8,000	1	\$1,760.00
BCM	Venture	8,000	24	\$27,360.00
MMJ	CNSX	8,000	1	\$280.00
NFI	TSX	7,800	51	\$139,104.00
ELO	Venture	7,700	10	\$14,052.00
WSP	TSX	7,700	72	\$696,172.00
TIH	TSX	7,600	66	\$582,228.00
DIV	TSX	7,600	35	\$14,121.00
DIAM	TSX	7,500	3	\$1,575.00
QRO	Venture	7,500	2	\$2,010.00
NUAG	TSX	7,500	49	\$51,076.00
HME	Venture	7,500	1	\$975.00
URE	TSX	7,500	4	\$5,510.00
BUS	Venture	7,500	3	\$3,472.50
SRL	Venture	7,500	4	\$2,380.00

PGDC	Venture	7,500	2	\$1,027.50
DWS	Venture	7,500	7	\$975.00
NSCI	Venture	7,500	5	\$3,590.00
MD	Venture	7,500	4	\$7,375.00
ZWC	TSX	7,500	9	\$117,443.00
CCL.B	TSX	7,400	72	\$362,782.00
KMP.UN	TSX	7,400	73	\$129,767.00
CTC.A	TSX	7,300	73	\$977,386.00
WIR.U	TSX	7,300	72	\$94,278.00
AOT	TSX	7,300	11	\$9,284.00
CPD	TSX	7,100	18	\$82,839.00
YFI	Venture	7,000	2	\$215.00
GGX	Venture	7,000	1	\$1,260.00
SJ	TSX	7,000	69	\$327,119.00
SGI	Venture	7,000	4	\$5,815.00
QUIS	Venture	7,000	2	\$4,340.00
NRG	Venture	7,000	2	\$1,185.00
JOY	TSX	7,000	3	\$1,420.00
HNU	TSX	7,000	8	\$90,729.00
RDU	Venture	7,000	1	\$2,030.00
EOG	Venture	7,000	4	\$2,315.00
CWC	Venture	7,000	3	\$910.00
GBLT	Venture	7,000	1	\$420.00
HVT	Venture	7,000	3	\$490.00
RDS	Venture	7,000	2	\$2,390.00
TG	Venture	7,000	1	\$595.00
TRCE	Venture	7,000	1	\$980.00
MTX	Venture	7,000	1	\$385.00
ORV	TSX	7,000	2	\$1,910.00
PML	Venture	7,000	1	\$980.00
HLS	TSX	7,000	9	\$101,500.00
PSD	TSX	7,000	7	\$4,930.00
REVO	Venture	7,000	6	\$1,757.50
SCOT	Venture	7,000	3	\$2,935.00
SPN	Venture	7,000	1	\$140.00
GCL	TSX	7,000	2	\$2,700.00
ACO.X	TSX	6,900	69	\$276,497.00
ENS.PR.A	TSX	6,900	5	\$68,805.00
FEC	TSX	6,800	63	\$16,090.00
WED	Venture	6,600	15	\$14,668.00
MYCO	CNSX	6,500	12	\$1,520.00
ZWU	TSX	6,500	7	\$78,271.00
EGLD	Venture	6,500	4	\$5,200.00
AEP	Venture	6,500	3	\$1,650.00
GIT	Venture	6,500	1	\$942.50
WLLW	TSX	6,500	2	\$4,495.00
GSS	Venture	6,500	3	\$772.50
CJ	TSX	6,500	10	\$3,187.50
EVER	Venture	6,500	4	\$3,180.00
MRO	Venture	6,500	1	\$1,072.50
FNV	TSX	6,500	65	\$1,272,102.00
AMZ	Venture	6,500	3	\$1,340.00
MPT	Venture	6,500	2	\$1,730.00
NXN	Venture	6,500	4	\$3,785.00
IGM	TSX	6,400	64	\$205,002.00
LB	TSX	6,400	64	\$189,553.00
HCG	TSX	6,400	40	\$141,012.00
PRB	Venture	6,400	12	\$10,008.00
PGM	Venture	6,300	14	\$16,809.00
DIR.UN	TSX	6,300	53	\$70,894.00
ARU	Venture	6,300	20	\$28,135.00

IMCC	CNSX	6,300	7	\$7,999.00
IIP.UN	TSX	6,200	58	\$80,012.00
LGO	TSX	6,200	14	\$6,796.00
ZZZ	TSX	6,200	60	\$124,102.00
SOT.UN	TSX	6,200	44	\$23,877.00
POU	TSX	6,200	49	\$14,092.00
IPLP	TSX	6,100	20	\$60,596.00
CWB	TSX	6,100	56	\$167,198.00
GNC	Venture	6,000	1	\$270.00
GSV	TSX	6,000	48	\$6,634.00
SOP	TSX	6,000	3	\$245.00
GZD	Venture	6,000	1	\$360.00
MRBL	CNSX	6,000	1	\$1,080.00
AIR	Venture	6,000	11	\$1,800.00
ZFR	Venture	6,000	3	\$1,087.50
AVCR	Venture	6,000	1	\$240.00
NVI	Venture	6,000	1	\$420.00
FDM	CNSX	6,000	1	\$810.00
PCQ	Venture	6,000	1	\$240.00
RDG	Venture	6,000	2	\$3,030.00
FLWR	Venture	6,000	12	\$2,977.50
ZMP	TSX	5,900	5	\$95,770.00
SIS	TSX	5,900	31	\$89,623.00
SIA	TSX	5,900	36	\$70,783.00
ATA	TSX	5,900	50	\$105,313.00
CRT.UN	TSX	5,900	45	\$84,083.00
ITP	TSX	5,800	57	\$91,203.00
OLA	TSX	5,800	53	\$33,243.00
CAS	TSX	5,800	56	\$83,141.00
CGC	Venture	5,800	24	\$17,421.00
CRR.UN	TSX	5,800	43	\$77,087.00
MSI	TSX	5,700	53	\$162,449.00
TRIL	TSX	5,700	57	\$112,605.00
TCN	TSX	5,700	55	\$65,049.00
DFN.PR.A	TSX	5,700	21	\$56,880.00
AUP	TSX	5,700	57	\$112,332.00
WTER	CNSX	5,600	7	\$10,322.00
VZLA	Venture	5,600	7	\$9,660.00
FD	Venture	5,600	39	\$79,765.00
GRDM	Venture	5,500	3	\$887.50
PHD	Venture	5,500	1	\$605.00
KER	TSX	5,500	3	\$825.00
CRE	Venture	5,500	2	\$1,715.00
CUB	Venture	5,500	3	\$4,725.00
FTT	TSX	5,500	55	\$112,928.00
KRR	TSX	5,500	32	\$23,841.00
AEZS	TSX	5,500	6	\$2,710.00
TETH	Venture	5,500	2	\$1,897.50
LEM	Venture	5,500	1	\$1,347.50
BBD.A	TSX	5,500	5	\$2,597.50
OYL	Venture	5,500	2	\$2,635.00
STE	Venture	5,500	14	\$13,016.00
ATH	TSX	5,500	7	\$825.00
CF	TSX	5,500	37	\$39,145.00
HSU	TSX	5,500	29	\$186,629.00
NWH.UN	TSX	5,400	40	\$62,966.00
ZWH	TSX	5,400	5	\$102,265.00
PVG	TSX	5,300	45	\$99,696.00
GC	TSX	5,300	49	\$136,626.00
FISH	Venture	5,300	4	\$7,756.00
GOLD	TSX	5,300	34	\$18,163.00
APLI	TSX	5,200	5	\$5,569.00

AT	TSX	5,200	26	\$17,984.00
DSG	TSX	5,200	52	\$367,968.00
XPHY	CNSX	5,200	8	\$14,564.00
RVG	Venture	5,200	6	\$5,627.00
GRT.UN	TSX	5,100	45	\$390,318.00
VOX	Venture	5,100	7	\$16,864.00
XUS	TSX	5,100	21	\$283,969.00
PMT	TSX	5,000	2	\$400.00
PQE	Venture	5,000	1	\$500.00
TIC	Venture	5,000	1	\$1,400.00
KG	Venture	5,000	1	\$1,200.00
JTR	Venture	5,000	1	\$225.00
MFM	Venture	5,000	1	\$300.00
MMY	Venture	5,000	1	\$450.00
CR	TSX	5,000	2	\$1,825.00
LN	TSX	5,000	4	\$3,690.00
FLT.WT	Venture	5,000	1	\$225.00
EAC	Venture	5,000	2	\$425.00
LTE	Venture	5,000	4	\$4,245.00
RVX	TSX	5,000	3	\$4,000.00
BYL	TSX	5,000	5	\$4,565.00
TNY	CNSX	5,000	5	\$1,970.00
GTEC	Venture	5,000	1	\$475.00
OG	Venture	5,000	1	\$450.00
FUU	Venture	5,000	1	\$425.00
POE	Venture	5,000	3	\$3,270.00
HPY	Venture	5,000	1	\$500.00
UGE	Venture	5,000	4	\$3,045.00
TRIP	CNSX	5,000	1	\$350.00
HAN	Venture	5,000	1	\$2,300.00
VO	Venture	5,000	1	\$1,575.00
SEI	Venture	5,000	2	\$692.50
XBLK	CNSX	5,000	1	\$400.00
DFLY	CNSX	5,000	1	\$3,200.00
SUP	Venture	5,000	4	\$3,945.00
ART	Venture	5,000	2	\$2,112.50
RHC	Venture	5,000	2	\$1,825.00
REL	Venture	5,000	1	\$1,200.00
MFI	TSX	4,900	37	\$137,836.00
HOT.UN	TSX	4,900	21	\$12,136.00
RBA	TSX	4,900	46	\$374,737.00
ERO	TSX	4,900	44	\$96,633.00
STC	Venture	4,800	6	\$11,533.00
RCH	TSX	4,700	45	\$167,093.00
AUG	TSX	4,700	37	\$12,974.00
ACB	TSX	4,700	41	\$44,195.00
EFR	TSX	4,600	41	\$10,723.00
ERD	TSX	4,500	5	\$2,250.00
BLO	CNSX	4,500	5	\$2,095.00
BME	Venture	4,500	3	\$2,525.00
STND	Venture	4,500	2	\$1,095.00
ZDV	TSX	4,500	7	\$67,610.00
AFE	Venture	4,500	2	\$2,042.50
VLC	Venture	4,500	1	\$2,070.00
SVA	Venture	4,500	3	\$1,217.50
HIRE	Venture	4,500	3	\$2,880.00
CLH	Venture	4,500	6	\$5,634.00
DBO	TSX	4,500	3	\$517.50
AUAU	Venture	4,500	5	\$2,162.50
BYN	Venture	4,500	2	\$1,650.00
TBI	CNSX	4,500	3	\$722.50
CCE	Venture	4,500	4	\$1,302.50

FUND	Venture	4,500	3	\$1,235.00
EMM	Venture	4,500	1	\$630.00
RGLD	CNSX	4,500	1	\$1,642.50
IO	Venture	4,500	1	\$2,745.00
NPR	Venture	4,500	2	\$2,430.00
TF	TSX	4,500	45	\$38,502.00
TMD	TSX	4,500	7	\$3,695.00
TAAL	CNSX	4,400	7	\$8,620.00
TCAN	CNSX	4,400	5	\$4,306.00
CNX	Venture	4,300	9	\$12,746.00
GAME	Venture	4,300	10	\$40,430.00
OIII	Venture	4,200	10	\$10,625.00
HTL	Venture	4,200	6	\$5,770.00
AFN	TSX	4,100	35	\$129,568.00
TSG	Venture	4,000	2	\$1,640.00
AWX	Venture	4,000	2	\$530.00
NORA	Venture	4,000	1	\$500.00
VQA	Venture	4,000	1	\$400.00
ENB.PR.D	TSX	4,000	5	\$51,169.00
WN	TSX	4,000	40	\$387,716.00
TLT.WT	Venture	4,000	1	\$280.00
GPH	Venture	4,000	1	\$1,680.00
FOR	Venture	4,000	2	\$4,860.00
SHLE	TSX	4,000	2	\$335.00
TBP	TSX	4,000	4	\$705.00
NBY	Venture	4,000	1	\$2,800.00
BRZ	Venture	4,000	2	\$480.00
CMC	CNSX	4,000	1	\$240.00
ALS	TSX	3,900	38	\$41,346.00
AGF.B	TSX	3,900	28	\$19,871.00
CIGI	TSX	3,800	38	\$337,209.00
MMX	Venture	3,800	37	\$26,568.00
XSU	TSX	3,800	5	\$118,500.00
L	TSX	3,700	37	\$254,934.00
RY.PR.W	TSX	3,700	14	\$92,848.00
ENB.PR.F	TSX	3,600	2	\$49,133.00
WHN	Venture	3,500	2	\$2,920.00
ETI	CNSX	3,500	5	\$1,730.00
VSC	TSX	3,500	9	\$87,839.00
KLS	TSX	3,500	4	\$2,495.00
TAL	Venture	3,500	1	\$665.00
SOY	TSX	3,500	35	\$34,087.00
ATP	TSX	3,500	28	\$9,214.00
FVAN	Venture	3,500	1	\$1,452.50
FE	CNSX	3,500	1	\$840.00
NGEX	Venture	3,500	1	\$1,890.00
AFF	Venture	3,500	1	\$1,137.50
CD	Venture	3,500	5	\$4,924.00
SLR	TSX	3,500	2	\$1,950.00
VML	Venture	3,500	1	\$1,540.00
ACQ	TSX	3,500	35	\$63,481.00
AQUA	Venture	3,500	1	\$735.00
PAL	Venture	3,500	1	\$525.00
JWEL	TSX	3,400	34	\$129,860.00
XQQ	TSX	3,400	27	\$305,725.00
WTE	TSX	3,400	34	\$53,902.00
FIL	Venture	3,400	5	\$6,464.00
IFC	TSX	3,400	34	\$484,265.00
XSB	TSX	3,300	9	\$93,267.00
EMX	Venture	3,300	12	\$12,701.00
BMO.PR.E	TSX	3,300	17	\$68,038.00
CMG	TSX	3,300	23	\$17,063.00

ZEO	TSX	3,300	4	\$89,856.00
MGR	Venture	3,300	3	\$4,412.00
QTRH	TSX	3,200	13	\$5,856.00
ENGH	TSX	3,200	32	\$222,632.00
INP	Venture	3,200	3	\$5,288.00
XGB	TSX	3,200	6	\$75,390.00
VFV	TSX	3,200	11	\$255,743.00
BSR	Venture	3,200	6	\$6,910.00
ATZ	TSX	3,200	30	\$57,619.00
MIC	TSX	3,100	31	\$110,334.00
GIL	TSX	3,100	31	\$82,851.00
GGAU	Venture	3,000	1	\$435.00
NSP	Venture	3,000	3	\$210.00
AQA	TSX	3,000	2	\$480.00
MINE	Venture	3,000	1	\$465.00
AZ	Venture	3,000	1	\$2,040.00
SFR	Venture	3,000	1	\$780.00
All	TSX	3,000	2	\$2,340.00
AGO	Venture	3,000	2	\$180.00
ZUE	TSX	3,000	1	\$148,500.00
CYL	Venture	3,000	2	\$300.00
JDN	Venture	3,000	2	\$220.00
AMR	Venture	3,000	1	\$135.00
NRN	Venture	3,000	1	\$240.00
STA	Venture	3,000	1	\$810.00
NXJ	TSX	3,000	2	\$1,540.00
PKI	TSX	3,000	30	\$101,102.00
CAD	Venture	3,000	1	\$1,980.00
CDVA	CNSX	3,000	1	\$540.00
AGLD	Venture	3,000	1	\$990.00
LNR	TSX	3,000	29	\$118,976.00
DN	TSX	3,000	2	\$1,680.00
BMK	Venture	3,000	3	\$360.00
PHO	TSX	3,000	16	\$4,429.00
CCA	TSX	2,900	29	\$329,218.00
KSI	Venture	2,900	4	\$7,196.00
ZLB	TSX	2,900	18	\$94,671.00
PLC	TSX	2,900	28	\$79,606.00
VMD	TSX	2,900	28	\$31,974.00
AEM	TSX	2,800	28	\$319,938.00
MTY	TSX	2,800	27	\$107,249.00
TOY	TSX	2,800	20	\$81,760.00
RY.PR.Z	TSX	2,800	2	\$50,935.00
GRB	Venture	2,800	4	\$5,697.00
STN	TSX	2,800	28	\$116,141.00
MCLD	Venture	2,800	6	\$8,804.00
MDI	TSX	2,800	24	\$19,002.00
MRE	TSX	2,700	23	\$27,300.00
VDU	TSX	2,700	8	\$94,503.00
BEPC	TSX	2,700	27	\$183,627.00
SAP	TSX	2,700	23	\$88,522.00
BEI.UN	TSX	2,700	22	\$79,308.00
PSB	TSX	2,700	10	\$50,161.00
BBU.UN	TSX	2,600	23	\$102,751.00
VLNS	TSX	2,600	19	\$5,189.00
ETMC	Venture	2,500	4	\$755.00
HBP	TSX	2,500	2	\$1,037.50
VMX	Venture	2,500	1	\$1,000.00
GFG	Venture	2,500	5	\$682.50
NLV	CNSX	2,500	1	\$1,200.00
HFR	TSX	2,500	8	\$25,171.00
VLE	TSX	2,500	4	\$807.50

BCU	Venture	2,500	1	\$575.00
ASL	Venture	2,500	1	\$625.00
PGX	Venture	2,500	2	\$1,675.00
KXS	TSX	2,500	25	\$464,516.00
BIGG	CNSX	2,500	3	\$377.50
UGM	Venture	2,500	1	\$700.00
TD.PF.I	TSX	2,500	9	\$56,033.00
BYD	TSX	2,500	25	\$503,690.00
SW	TSX	2,500	17	\$34,739.00
GTWO	Venture	2,500	4	\$1,645.00
SNC	TSX	2,500	24	\$58,626.00
RSI	TSX	2,500	21	\$12,169.00
VSBY	CNSX	2,500	3	\$345.00
SEA	TSX	2,500	25	\$65,576.00
MI.UN	TSX	2,400	21	\$42,997.00
XBB	TSX	2,400	13	\$80,934.00
ZCS	TSX	2,400	3	\$34,971.00
STLC	TSX	2,400	23	\$23,098.00
BEP.UN	TSX	2,400	22	\$143,702.00
QST	Venture	2,300	3	\$3,004.00
X	TSX	2,300	23	\$312,018.00
VCN	TSX	2,300	5	\$76,431.00
MAXR	TSX	2,300	23	\$78,413.00
AIF	TSX	2,300	23	\$123,535.00
ABT	TSX	2,200	20	\$29,591.00
VUN	TSX	2,200	13	\$136,315.00
ALA.PR.U	TSX	2,200	3	\$37,410.00
SII	TSX	2,200	20	\$115,998.00
XEI	TSX	2,200	7	\$39,780.00
XMA	TSX	2,200	4	\$43,350.00
ASM	TSX	2,200	8	\$3,358.00
VBG	TSX	2,200	5	\$61,393.00
NA.PR.S	TSX	2,200	2	\$38,906.00
ZUT	TSX	2,100	4	\$46,145.00
SHOP	TSX	2,100	21	\$2,581,194.00
WILD	TSX	2,100	2	\$2,479.00
BLU	TSX	2,100	17	\$6,477.00
IAN	CNSX	2,000	4	\$200.00
AL	Venture	2,000	1	\$150.00
VGCX	TSX	2,000	19	\$37,179.00
CBG	Venture	2,000	1	\$280.00
SXE	Venture	2,000	1	\$100.00
ML	Venture	2,000	6	\$2,532.00
PGV	Venture	2,000	2	\$170.00
HITI	CNSX	2,000	2	\$385.00
WRX	TSX	2,000	1	\$370.00
CHOO	CNSX	2,000	1	\$180.00
ERA	Venture	2,000	1	\$270.00
MGM	Venture	2,000	1	\$310.00
RSS	Venture	2,000	2	\$460.00
NC	CNSX	2,000	4	\$1,915.00
PEA	TSX	2,000	3	\$807.50
GG	Venture	2,000	1	\$480.00
FMC	Venture	2,000	2	\$285.00
FSV	TSX	2,000	20	\$348,778.00
LEXI	Venture	2,000	1	\$130.00
SKRR	Venture	2,000	1	\$800.00
BCE.PR.O	TSX	2,000	1	\$35,600.00
VBU	TSX	2,000	6	\$53,581.00
III	TSX	2,000	20	\$7,004.00
IPO	TSX	2,000	2	\$345.00

GLDX	Venture	2,000	6	\$7,692.00
IFX	Venture	2,000	2	\$1,415.00
CBH	TSX	2,000	11	\$39,180.00
SIE	Venture	2,000	1	\$170.00
AJX	TSX	2,000	2	\$770.00
CSU	TSX	2,000	20	\$3,024,193.00
BTB.UN	TSX	2,000	16	\$6,024.00
NUMI	Venture	2,000	2	\$470.00
NPK	TSX	2,000	1	\$1,300.00
ISOL	CNSX	2,000	2	\$50.00
BTI	Venture	2,000	2	\$780.00
ZFL	TSX	1,900	7	\$39,247.00
VDY	TSX	1,900	4	\$57,561.00
HDI	TSX	1,900	19	\$43,029.00
IMV	TSX	1,800	12	\$11,454.00
BOS	TSX	1,800	18	\$33,998.00
GFL	TSX	1,800	16	\$49,421.00
BU	TSX	1,800	5	\$5,077.00
DGS.PR.A	TSX	1,800	17	\$18,132.00
XAU	TSX	1,800	9	\$4,874.00
WCN	TSX	1,800	18	\$242,475.00
LIF	TSX	1,800	18	\$47,492.00
NGT	TSX	1,700	17	\$151,644.00
PL	TSX	1,700	17	\$10,555.00
PLZ.UN	TSX	1,700	17	\$6,027.00
ZSP	TSX	1,700	6	\$84,193.00
VEE	TSX	1,700	5	\$60,028.00
XUT	TSX	1,700	9	\$46,707.00
INO.UN	TSX	1,700	13	\$13,799.00
EQ	Venture	1,700	2	\$2,539.00
WJX	TSX	1,700	17	\$20,656.00
ISO	Venture	1,700	12	\$2,012.00
WPK	TSX	1,600	16	\$71,166.00
XTC	TSX	1,600	16	\$10,979.00
WRN	TSX	1,600	7	\$2,952.00
CEF	TSX	1,600	7	\$42,580.00
GRA	Venture	1,600	2	\$2,472.00
VGG	TSX	1,600	5	\$93,815.00
SMP	Venture	1,500	3	\$930.00
HWO	TSX	1,500	3	\$850.00
ICM	Venture	1,500	1	\$157.50
VGZ	TSX	1,500	6	\$2,538.00
AQS	Venture	1,500	1	\$172.50
VG	Venture	1,500	1	\$1,035.00
RY.PR.E	TSX	1,500	6	\$37,620.00
PFM	Venture	1,500	1	\$1,185.00
OOR	Venture	1,500	1	\$142.50
WML	Venture	1,500	2	\$137.50
CYM	Venture	1,500	1	\$315.00
CPI	TSX	1,500	1	\$765.00
CXO	Venture	1,500	1	\$1,080.00
FP	Venture	1,500	1	\$607.50
ISH	CNSX	1,500	1	\$172.50
SURG	Venture	1,500	1	\$180.00
CGL	TSX	1,500	3	\$24,458.00
WRR	Venture	1,500	1	\$195.00
SOCK	Venture	1,500	1	\$180.00
KUU	Venture	1,500	1	\$150.00
HXS.U	TSX	1,500	1	\$99,675.00
NSE	Venture	1,500	1	\$315.00
HUGE	CNSX	1,500	10	\$5,534.00

BAMM	CNSX	1,500	3	\$665.00
NIO	Venture	1,500	1	\$247.50
ATU	Venture	1,500	1	\$210.00
NOA	TSX	1,400	14	\$12,945.00
TGM	Venture	1,400	2	\$2,400.00
URB	TSX	1,400	3	\$3,682.00
VSR	Venture	1,400	1	\$2,100.00
TD.PF.K	TSX	1,400	6	\$28,088.00
HXD	TSX	1,300	4	\$17,260.00
IBG	TSX	1,300	12	\$8,684.00
NIF.UN	TSX	1,300	4	\$1,621.00
QQC.F	TSX	1,300	7	\$123,443.00
ZDB	TSX	1,300	3	\$22,784.00
BIPC	TSX	1,300	13	\$94,944.00
AXU	TSX	1,300	4	\$5,042.00
XLB	TSX	1,200	2	\$33,471.00
XDV	TSX	1,200	3	\$26,762.00
URB.A	TSX	1,200	3	\$3,049.00
SLF.PR.I	TSX	1,200	7	\$21,862.00
AD.UN	TSX	1,200	12	\$14,692.00
MRG.UN	TSX	1,200	12	\$18,189.00
RY.PR.G	TSX	1,100	4	\$27,588.00
VFF	TSX	1,100	7	\$8,402.00
VGAB	TSX	1,100	2	\$28,424.00
GZZ	Venture	1,100	4	\$8,493.00
ITH	TSX	1,100	11	\$2,008.00
CGG	TSX	1,100	11	\$2,041.00
UFS	TSX	1,100	11	\$39,142.00
BAD	TSX	1,100	9	\$41,750.00
ENB.PR.V	TSX	1,100	9	\$18,982.00
GGO	Venture	1,000	1	\$130.00
LNF	TSX	1,000	10	\$18,629.00
TSF	CNSX	1,000	1	\$510.00
AORO	Venture	1,000	1	\$75.00
INDS	CNSX	1,000	1	\$1,650.00
SPR	CNSX	1,000	1	\$65.00
HIG	TSX	1,000	2	\$9,240.00
CUD	TSX	1,000	2	\$39,785.00
AKT.A	TSX	1,000	1	\$325.00
NVV	Venture	1,000	1	\$150.00
BEW	Venture	1,000	1	\$185.00
DLTA	Venture	1,000	1	\$345.00
ACU	Venture	1,000	1	\$130.00
GPG	Venture	1,000	1	\$540.00
CVM	Venture	1,000	1	\$25.00
DCMC	Venture	1,000	1	\$900.00
META	Venture	1,000	1	\$135.00
APGO	Venture	1,000	2	\$765.00
FRO.UN	Venture	1,000	2	\$580.00
MCCN	Venture	1,000	1	\$105.00
ASG	Venture	1,000	1	\$260.00
BCE.PR.E	TSX	1,000	6	\$12,651.00
MGRO	CNSX	1,000	1	\$400.00
NAM	Venture	1,000	1	\$70.00
BAU	Venture	1,000	1	\$105.00
FG	Venture	1,000	1	\$150.00
GL	CNSX	1,000	1	\$520.00
WA	Venture	1,000	1	\$110.00
VVC	Venture	1,000	1	\$40.00
RJX.A	Venture	1,000	1	\$185.00
MRT.UN	TSX	1,000	8	\$4,664.00

PLAN	CNSX	1,000	1	\$90.00
DAN	Venture	1,000	2	\$185.00
XHB	TSX	1,000	2	\$21,480.00
SOLG	TSX	1,000	1	\$475.00
GIII	Venture	1,000	1	\$195.00
TRA	Venture	1,000	1	\$80.00
POM	TSX	1,000	8	\$4,783.00
PE	Venture	1,000	2	\$115.00
AIS	Venture	1,000	1	\$65.00
PA	Venture	1,000	1	\$300.00
EVX	Venture	1,000	2	\$450.00
DEC	Venture	1,000	1	\$90.00
RY.PR.A	TSX	1,000	5	\$25,080.00
SLS	Venture	900	2	\$3,429.00
TD.PF.L	TSX	900	9	\$22,011.00
ZCN	TSX	900	1	\$20,007.00
WPRT	TSX	900	8	\$1,926.00
AYR.A	CNSX	900	5	\$14,787.00
BAM.PF.J	TSX	900	3	\$20,913.00
TD.PF.B	TSX	900	6	\$16,065.00
BPF.UN	TSX	900	9	\$6,011.00
CM.PR.S	TSX	900	9	\$17,205.00
TNX	TSX	900	2	\$880.00
PZA	TSX	900	9	\$7,959.00
RUSB.U	TSX	800	1	\$13,280.00
CU.PR.C	TSX	800	6	\$12,984.00
PRU	TSX	800	3	\$1,163.00
XEC	TSX	800	3	\$21,984.00
TD.PF.D	TSX	800	3	\$16,160.00
GLXY	TSX	800	1	\$2,984.00
DRM	TSX	800	8	\$16,437.00
PPL.PR.A	TSX	800	5	\$11,183.00
VUS	TSX	800	3	\$51,181.00
PEO	Venture	800	4	\$8,213.00
CDZ	TSX	800	2	\$19,384.00
BPO.PR.G	TSX	800	8	\$12,326.00
FTS.PR.G	TSX	800	6	\$12,308.00
CGO	TSX	800	8	\$73,474.00
BMO.PR.F	TSX	800	2	\$19,914.00
BMO.PR.S	TSX	800	2	\$14,335.00
GSY	TSX	800	8	\$51,031.00
GWO.PR.I	TSX	700	5	\$15,618.00
ZBK	TSX	700	7	\$14,618.00
PPL.PR.Q	TSX	700	6	\$10,674.00
TD.PF.H	TSX	700	5	\$17,680.00
CYH	TSX	700	5	\$11,445.00
CLF	TSX	700	2	\$12,817.00
XX	Venture	700	1	\$700.00
EIF	TSX	700	7	\$22,926.00
ZQQ	TSX	700	4	\$58,380.00
DE	Venture	700	1	\$924.00
RX	Venture	700	5	\$4,950.00
VQS	Venture	700	2	\$2,745.00
NEPT	TSX	700	7	\$2,225.00
CWB.PR.C	TSX	700	6	\$17,715.00
PBH	TSX	700	7	\$68,589.00
DND	TSX	700	7	\$16,266.00
KOR	TSX	700	5	\$2,730.00
PWF.PR.F	TSX	600	4	\$14,904.00
BPO.PR.E	TSX	600	5	\$9,805.00
FFH.PR.C	TSX	600	5	\$9,447.00

BNS.PR.N	TSX	600	5	\$12,084.00
BPO.PR.N	TSX	600	4	\$7,023.00
RY.PR.F	TSX	600	2	\$15,048.00
PDO	CNSX	600	1	\$1,176.00
FIH.U	TSX	600	6	\$4,509.00
XUU	TSX	600	1	\$20,202.00
SLF.PR.G	TSX	600	5	\$6,141.00
TRP.PR.D	TSX	600	5	\$8,397.00
ERE.UN	TSX	600	2	\$2,525.00
BPRF	TSX	600	2	\$15,603.00
DCS	TSX	600	2	\$11,982.00
ROMJ	CNSX	600	2	\$1,920.00
RIT	TSX	600	4	\$9,366.00
LB.PR.J	TSX	600	4	\$14,220.00
ENB.PF.C	TSX	600	5	\$8,479.00
ENB.PF.G	TSX	600	5	\$7,469.00
AOI	TSX	600	2	\$606.00
TLG	TSX	600	4	\$885.00
HTR	Venture	600	2	\$601.00
MVP	Venture	500	1	\$1,165.00
FIE	TSX	500	1	\$3,125.00
CMI	Venture	500	2	\$1,307.00
SLF.PR.D	TSX	500	4	\$11,472.00
LXG	Venture	500	1	\$410.00
SLF.PR.C	TSX	500	4	\$11,493.00
GWO.PR.L	TSX	500	3	\$12,590.00
CVX	Venture	500	1	\$255.00
TD.PF.F	TSX	500	1	\$12,645.00
ZRE	TSX	500	5	\$10,057.00
HEU	TSX	500	2	\$8,037.00
MON	Venture	500	1	\$85.00
PWF.PR.I	TSX	500	4	\$12,657.00
KUT	Venture	500	1	\$285.00
THC	CNSX	500	1	\$75.00
PMIF	TSX	500	1	\$9,830.00
XFR	TSX	500	3	\$10,060.00
JCO	Venture	500	1	\$92.50
SZM	Venture	500	1	\$177.50
TLT	Venture	500	1	\$87.50
QIS	Venture	500	1	\$485.00
BCE.PR.A	TSX	500	4	\$6,857.00
MFC.PR.M	TSX	500	3	\$8,125.00
XHD	TSX	500	1	\$12,770.00
DR	TSX	500	3	\$2,179.00
PRN	TSX	500	5	\$10,320.00
GBT	TSX	500	1	\$4,625.00
AZZ	TSX	500	1	\$95.00
OSU	Venture	500	1	\$165.00
KEG.UN	TSX	500	5	\$3,990.00
CLG	TSX	500	5	\$9,610.00
TRP.PR.K	TSX	500	4	\$12,342.00
ENW	Venture	500	1	\$455.00
SKE	TSX	500	5	\$1,559.00
PEMC	Venture	500	1	\$72.50
STEP	TSX	500	1	\$235.00
CTX	TSX	500	1	\$280.00
RY.PR.S	TSX	500	3	\$10,102.00
JET	Venture	500	1	\$425.00
RAY.A	TSX	500	4	\$2,554.00
ECR	Venture	500	1	\$155.00
WN.PR.D	TSX	500	3	\$12,232.00
BKM	Venture	500	1	\$800.00

YPH.WT.A	CNSX	500	1	\$152.50
EMA.PR.H	TSX	500	4	\$12,455.00
OGN	Venture	500	1	\$187.50
BAM.PR.C	TSX	500	5	\$4,224.00
ROI	Venture	500	1	\$310.00
GWO.PR.G	TSX	500	3	\$12,402.00
RLB	TSX	500	1	\$9,930.00
LR	Venture	500	1	\$440.00
ABR	Venture	500	2	\$920.00
BEE	CNSX	500	1	\$157.50
RE	Venture	500	1	\$750.00
IFC.PR.F	TSX	500	3	\$12,455.00
RIG	TSX	500	2	\$8,960.00
NEWU	Venture	500	1	\$400.00
DFR	Venture	500	1	\$57.50
AUSA	CNSX	500	1	\$67.50
SIZE	CNSX	500	1	\$130.00
ALV	Venture	500	1	\$315.00
HVG	Venture	500	1	\$125.00
TA.PR.H	TSX	500	3	\$7,547.00
ETG	TSX	500	1	\$230.00
BIP.PR.D	TSX	500	4	\$11,433.00
RQK	TSX	500	1	\$9,995.00
XAW	TSX	500	4	\$14,235.00
QSC	CNSX	500	1	\$100.00
GWO.PR.N	TSX	500	3	\$5,032.00
CJT	TSX	500	5	\$91,178.00
BAM.PR.K	TSX	500	3	\$4,238.00
XPF	TSX	400	1	\$6,464.00
DC.A	TSX	400	4	\$576.00
ENB.PF.U	TSX	400	3	\$6,271.00
BPO.PR.R	TSX	400	3	\$5,192.00
VSP	TSX	400	3	\$23,037.00
ORO	Venture	400	1	\$988.00
XXM	TSX	400	1	\$3,096.00
XCB	TSX	400	3	\$9,094.00
PIF	TSX	400	4	\$5,598.00
PPL.PR.G	TSX	400	3	\$5,842.00
ZUB	TSX	400	4	\$8,348.00
CWB.PR.B	TSX	400	2	\$6,380.00
RZZ	Venture	400	2	\$9,852.00
BIP.PR.C	TSX	400	2	\$9,700.00
VRE	TSX	400	4	\$10,894.00
VCI	Venture	400	2	\$1,477.00
ZHY	TSX	400	1	\$5,184.00
ENB.PR.T	TSX	400	3	\$5,377.00
FCD.UN	Venture	400	2	\$2,142.00
EML.PR.A	TSX	400	2	\$10,144.00
FTN.PR.A	TSX	400	2	\$3,930.00
MFC.PR.O	TSX	400	3	\$10,073.00
BAM.PR.B	TSX	400	3	\$3,383.00
CM.PR.R	TSX	400	3	\$9,515.00
PWF.PR.K	TSX	400	3	\$9,500.00
CM.PR.T	TSX	400	3	\$9,634.00
HGU	TSX	400	4	\$14,752.00
ALTS	Venture	400	1	\$420.00
POW.PR.G	TSX	300	2	\$7,563.00
TLV	TSX	300	3	\$8,084.00
RY.PR.R	TSX	300	3	\$7,645.00
ENB.PF.V	TSX	300	2	\$4,815.00
MDNA	TSX	300	1	\$1,491.00
SBC.PR.A	TSX	300	2	\$3,042.00

FTS.PR.M	TSX	300	2	\$5,102.00
CXI	TSX	300	2	\$3,507.00
MFC.PR.N	TSX	300	2	\$4,845.00
PSLV	TSX	300	1	\$3,834.00
SLF.PR.E	TSX	300	2	\$6,906.00
AIM.PR.C	TSX	300	2	\$5,250.00
FFH	TSX	300	3	\$118,143.00
CRH	TSX	300	3	\$914.00
BMO.PR.C	TSX	300	3	\$7,080.00
GWO.PR.R	TSX	300	3	\$7,214.00
RY.PR.Q	TSX	300	2	\$7,605.00
PWF.PR.G	TSX	300	2	\$7,599.00
CM.PR.P	TSX	300	2	\$5,401.00
TBRD	Venture	300	1	\$600.00
BRF.PR.F	TSX	300	2	\$6,666.00
PWF.PR.S	TSX	300	2	\$6,974.00
BAM.PF.I	TSX	300	2	\$7,326.00
MFC.PR.R	TSX	300	2	\$7,211.00
HRX	TSX	300	3	\$3,029.00
POW.PR.C	TSX	300	2	\$7,602.00
RY.PR.C	TSX	300	1	\$7,524.00
XIG	TSX	300	2	\$7,720.00
ENB.PR.N	TSX	300	3	\$4,441.00
BMO.PR.B	TSX	300	3	\$7,595.00
MFC.PR.L	TSX	300	2	\$4,575.00
RQN	TSX	300	1	\$6,552.00
XHC	TSX	300	3	\$16,826.00
CU.PR.I	TSX	300	1	\$7,479.00
RY.PR.J	TSX	300	3	\$6,054.00
AND	TSX	300	3	\$12,672.00
XCS	TSX	300	2	\$4,329.00
BIP.PR.E	TSX	300	3	\$6,538.00
CU.PR.G	TSX	300	2	\$6,830.00
JAG	TSX	300	3	\$2,350.00
CGP	Venture	300	1	\$1,620.00
BAM.PF.E	TSX	300	2	\$4,461.00
RY.PR.N	TSX	300	2	\$7,664.00
DNG	TSX	300	3	\$600.00
CERV	TSX	300	3	\$2,618.00
TD.PF.E	TSX	300	2	\$6,342.00
VCB	TSX	300	1	\$8,013.00
XUH	TSX	300	1	\$8,910.00
PPL.PR.M	TSX	300	2	\$7,378.00
URC	Venture	300	1	\$354.00
VCE	TSX	300	3	\$10,568.00
VXC	TSX	300	2	\$12,439.00
GWO.PR.M	TSX	300	2	\$7,557.00
IFC.PR.A	TSX	300	2	\$3,654.00
BMO.PR.T	TSX	300	2	\$5,161.00
RUD	TSX	300	1	\$11,499.00
ENB.PR.B	TSX	300	2	\$3,510.00
ENB.PF.E	TSX	264	3	\$3,300.00
NA.PR.X	TSX	262	2	\$6,625.98
BAM.PF.C	TSX	258	2	\$5,799.84
BNS.PR.H	TSX	201	3	\$5,065.20
FTN	TSX	200	1	\$640.00
BAM.PR.T	TSX	200	2	\$2,633.00
BAM.PF.F	TSX	200	1	\$3,280.00
XMI	TSX	200	1	\$6,954.00
ORC.B	Venture	200	1	\$1,156.00
SLF.PR.B	TSX	200	1	\$4,930.00

CPX.PR.G	TSX	200	1	\$5,018.00
TRP.PR.B	TSX	200	1	\$1,822.00
CU.PR.F	TSX	200	2	\$4,546.00
ADW.A	TSX	200	2	\$2,007.00
BPO.PR.C	TSX	200	2	\$4,267.00
BEP.PR.M	TSX	200	1	\$4,390.00
BPO.PR.I	TSX	200	1	\$3,050.00
FN	TSX	200	2	\$6,863.00
KPT	TSX	200	2	\$2,430.00
BMO.PR.Z	TSX	200	2	\$5,087.00
BNS.PR.G	TSX	200	1	\$5,088.00
BCE.PR.Y	TSX	200	1	\$2,532.00
BPO.PR.T	TSX	200	2	\$2,913.00
GWO.PR.H	TSX	200	2	\$4,759.00
ZDY	TSX	200	2	\$5,719.00
WN.PR.C	TSX	200	2	\$4,908.00
TRI.PR.B	TSX	200	2	\$2,148.00
ALA.PR.A	TSX	200	2	\$2,471.00
DRT	TSX	200	2	\$480.00
SRX	TSX	200	2	\$400.00
BAM.PR.N	TSX	200	1	\$4,372.00
DGS	TSX	200	1	\$646.00
DXG	TSX	200	2	\$8,867.00
IGB	TSX	200	2	\$3,880.00
AX.PR.I	TSX	200	2	\$4,630.00
CU.PR.E	TSX	200	1	\$4,842.00
HSE.PR.C	TSX	200	2	\$2,450.00
BCE.PR.D	TSX	200	1	\$2,520.00
PWF.PR.T	TSX	200	2	\$3,280.00
ZLH	TSX	200	2	\$5,381.00
CM.PR.Q	TSX	200	1	\$3,828.00
WN.PR.E	TSX	200	1	\$4,540.00
PWF.PR.Z	TSX	200	2	\$4,882.00
PPL.PF.A	TSX	200	1	\$4,076.00
AQN.PR.D	TSX	200	2	\$3,643.00
ADN	TSX	200	2	\$3,284.00
HNL	TSX	200	1	\$1,040.00
ALA.PR.I	TSX	200	2	\$4,799.00
PWF.PR.L	TSX	200	2	\$4,880.00
TH	TSX	200	2	\$624.00
CFF	TSX	200	2	\$267.00
XEF	TSX	200	2	\$6,071.00
VHI	Venture	200	1	\$466.00
BAM.PF.D	TSX	200	2	\$4,621.00
BIR.PR.A	TSX	200	2	\$4,175.00
TD.PF.C	TSX	200	2	\$3,664.00
PVS.PR.G	TSX	200	2	\$5,035.00
CWB.PR.D	TSX	200	2	\$5,062.00
HSE.PR.A	TSX	200	1	\$1,298.00
CU.PR.D	TSX	200	1	\$4,844.00
BEP.PR.G	TSX	200	2	\$4,770.00
BAM.PF.G	TSX	200	2	\$3,078.00
CGY	TSX	200	2	\$12,871.00
TRP.PR.F	TSX	200	1	\$2,060.00
MOGO	TSX	200	1	\$426.00
FFN.PR.A	TSX	200	2	\$1,912.00
ENB.PR.H	TSX	137	2	\$1,712.65
NPI.PR.C	TSX	100	1	\$1,756.00
WXM	TSX	100	1	\$2,075.00
AYR.WT	CNSX	100	1	\$515.00
PWF.PR.E	TSX	100	1	\$2,523.00
XST	TSX	100	1	\$6,617.00

ECN.PR.C	TSX	100	1	\$2,140.00
FTS.PR.J	TSX	100	1	\$2,317.00
WN.PR.A	TSX	100	1	\$2,560.00
PPL.PR.O	TSX	100	1	\$1,379.00
GTMS	TSX	100	1	\$148.00
ONC	TSX	100	1	\$227.00
GWO.PR.S	TSX	100	1	\$2,499.00
PPL.PF.E	TSX	100	1	\$2,185.00
CLIQ	TSX	100	1	\$441.00
PFH.F	TSX	100	1	\$1,928.00
BRN.PR.A	Venture	100	1	\$2,536.00
ZEM	TSX	100	1	\$2,138.00
RUD.U	TSX	100	1	\$2,914.00
TD.PF.A	TSX	100	1	\$1,774.00
NXR.UN	Venture	100	1	\$163.00
BCE.PR.G	TSX	100	1	\$1,276.00
BAM.PR.M	TSX	100	1	\$2,218.00
PXC	TSX	100	1	\$2,375.00
IFC.PR.G	TSX	100	1	\$1,805.00
SLF.PR.A	TSX	100	1	\$2,413.00
CPX.PR.K	TSX	100	1	\$2,460.00
XBM	TSX	100	1	\$1,169.00
MRC	TSX	100	1	\$11,349.00
RGRE	TSX	100	1	\$1,591.00
XDU	TSX	100	1	\$2,194.00
FFH.PR.G	TSX	100	1	\$1,205.00
ZST.L	TSX	100	1	\$5,367.00
PRV.UN	TSX	100	1	\$489.00
ENB.PR.Y	TSX	100	1	\$1,235.00
BCE.PR.M	TSX	100	1	\$1,250.00
PVS.PR.E	TSX	100	1	\$2,590.00
ALA.PR.K	TSX	100	1	\$2,260.00
FRII	TSX	100	1	\$139.00
AW.UN	TSX	100	1	\$2,824.00
GWO.PR.P	TSX	100	1	\$2,519.00
PATH	TSX	100	1	\$466.00
ZLU	TSX	100	1	\$3,854.00
TRP.PR.J	TSX	100	1	\$2,520.00
CPX.PR.E	TSX	100	1	\$1,650.00
BXF	TSX	100	1	\$1,061.00
ECN.PR.A	TSX	100	1	\$2,200.00
XHY	TSX	100	1	\$1,829.00
XMM	TSX	100	1	\$2,675.00
BEP.PR.K	TSX	100	1	\$2,165.00
MFC.PR.P	TSX	100	1	\$1,000.00
CSE.PR.A	TSX	100	1	\$1,034.00
ZGI	TSX	100	1	\$3,599.00
XEN	TSX	100	1	\$2,351.00
SGR.UN	TSX	100	1	\$1,090.00
ALA.PR.B	TSX	100	1	\$1,250.00
HSE.PR.E	TSX	100	1	\$1,282.00
LFE.PR.B	TSX	100	1	\$953.00
BPO.PR.S	TSX	100	1	\$1,361.00
HWX	TSX	100	1	\$131.00
UNS	TSX	100	1	\$598.00
EXF	TSX	100	1	\$482.00
TD.PF.M	TSX	100	1	\$2,487.00
MFC.PR.F	TSX	100	1	\$1,004.00
RME	TSX	100	1	\$551.00
XEM	TSX	100	1	\$3,316.00
BCE.PR.K	TSX	100	1	\$1,171.00

SLF.PR.J	TSX	100	1	\$960.00
HXU	TSX	100	1	\$3,674.00
BAM.PF.A	TSX	100	1	\$1,727.00
XWD	TSX	100	1	\$5,712.00
ZIN	TSX	100	1	\$2,603.00
BAM.PR.Z	TSX	100	1	\$1,685.00
EFN.PR.I	TSX	100	1	\$2,463.00
XFS	TSX	100	1	\$2,905.00
CM.PR.O	TSX	100	1	\$1,759.00
CPX.PR.I	TSX	100	1	\$2,425.00
POW.PR.A	TSX	100	1	\$2,523.00
PPL.PR.K	TSX	100	1	\$2,469.00
LCS.PR.A	TSX	100	1	\$1,000.00
ORA	TSX	100	1	\$1,675.00
ZCM	TSX	100	1	\$1,755.00
NA.PR.C	TSX	100	1	\$2,386.00
BPO.PR.P	TSX	100	1	\$1,190.00
BEP.PR.O	TSX	100	1	\$2,457.00
FN.PR.A	TSX	100	1	\$970.00
GDI	TSX	100	1	\$3,753.00
VNP	TSX	100	1	\$185.00
ZUD	TSX	100	1	\$2,133.00
CKG	Venture	100	1	\$619.00
PEAK	Venture	100	1	\$120.00
CM.PR.Y	TSX	100	1	\$2,501.00
TMR	TSX	100	1	\$139.00
MAL	TSX	100	1	\$764.00
TRP.PR.C	TSX	100	1	\$901.00
RPI.UN	TSX	100	1	\$8,103.00
MFC.PR.B	TSX	100	1	\$2,391.00
BIK.PR.A	TSX	100	1	\$2,496.00
PWF.PR.Q	TSX	100	1	\$980.00
BCE.PR.R	TSX	100	1	\$1,278.00
ELF.PR.F	TSX	100	1	\$2,470.00