

Trading Activity for October 1st, 2020

Volume
30,356,842.00

Trades
65,321.00

Value
\$205,019,923.10

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AGRA	CNSX	873,000	14	\$13,645.00
MN	Venture	576,500	134	\$311,065.00
UCU	Venture	499,500	55	\$57,505.00
TAAT	CNSX	468,600	386	\$1,395,125.00
OGC	TSX	431,900	1,394	\$870,382.00
XLY	Venture	420,000	104	\$57,042.50
HIVE	Venture	417,000	136	\$151,782.50
NUG	Venture	368,500	190	\$53,425.00
XIU	TSX	335,000	316	\$8,193,828.00
XEG	TSX	330,500	161	\$1,341,431.00
CVE	TSX	314,900	1,471	\$1,532,141.00
SU	TSX	306,400	2,028	\$4,769,679.00
BBD.B	TSX	293,500	72	\$99,157.50
KS	Venture	282,000	14	\$20,245.00
CBR	Venture	265,500	99	\$219,225.00
PDM	Venture	236,000	40	\$38,572.50
ER	TSX	226,000	157	\$55,922.50
AVCR	Venture	217,000	47	\$33,220.00
NVA	TSX	197,500	105	\$138,395.00
OMI	TSX	193,500	46	\$57,440.00
NGD	TSX	187,400	331	\$442,854.00
LITH	Venture	180,000	41	\$30,957.50
CPG	TSX	169,400	604	\$258,944.00
CMMC	TSX	159,400	93	\$157,652.00
NLC	Venture	155,500	60	\$143,675.00
ERF	TSX	150,500	762	\$357,736.00
MFC	TSX	143,500	1,021	\$2,661,745.00
QMX	Venture	142,000	22	\$24,442.50
AVL	TSX	139,000	13	\$10,965.00
BTO	TSX	134,000	496	\$1,188,827.00
HXS	TSX	130,300	49	\$11,424,390.00
TRQ	TSX	124,600	413	\$139,435.00
ABX	TSX	119,300	1,046	\$4,488,286.00
QRO	Venture	117,500	12	\$24,015.00
AAZ	Venture	115,000	9	\$3,450.00
TGOD	TSX	114,500	37	\$31,425.00
CYP	Venture	112,000	34	\$54,115.00
RSLV	Venture	110,000	67	\$107,505.00
ORX	Venture	110,000	13	\$21,525.00
VREO	CNSX	109,400	58	\$151,643.00
HXT	TSX	107,700	536	\$3,976,546.00
SUNM	Venture	107,000	15	\$13,062.50
HPQ	Venture	105,500	33	\$52,807.50
LUN	TSX	105,500	820	\$768,757.00
MTRX	Venture	105,500	23	\$42,092.50
MRO	Venture	103,500	18	\$13,367.50

TBP	TSX	101,000	35	\$16,972.50
IP	CNSX	98,500	20	\$23,287.50
XFN	TSX	97,500	108	\$3,251,134.00
GXS	Venture	96,000	17	\$14,920.00
EXRO	Venture	93,600	66	\$175,410.00
DYA	TSX	92,500	35	\$55,145.00
NRM	Venture	90,500	12	\$17,222.50
CCW	Venture	90,500	34	\$47,410.00
IMG	TSX	90,200	397	\$466,716.00
FIRE	TSX	90,000	28	\$12,387.50
BTE	TSX	89,000	74	\$39,582.50
YRI	TSX	87,000	542	\$666,422.00
WCP	TSX	86,700	413	\$201,750.00
UGD	Venture	84,500	20	\$31,892.50
AC	TSX	82,300	748	\$1,285,721.00
XRE	TSX	82,300	121	\$1,207,095.00
CNQ	TSX	80,400	743	\$1,669,347.00
BMK	Venture	79,500	9	\$8,532.50
FONE	CNSX	79,000	28	\$10,515.00
GNG	Venture	78,000	19	\$22,970.00
ZSP	TSX	78,000	77	\$3,848,986.00
SAE	Venture	77,500	11	\$14,472.50
SONA	CNSX	77,200	225	\$616,131.00
NB	TSX	77,000	41	\$61,550.00
GOG	Venture	77,000	18	\$24,165.00
HSE	TSX	76,700	493	\$227,270.00
GGO	Venture	76,500	5	\$10,125.00
BSX	TSX	75,500	78	\$78,212.00
BBB	Venture	74,500	20	\$26,857.50
VXL	Venture	74,500	6	\$9,320.00
BZ	Venture	73,500	14	\$48,450.00
AUAU	Venture	73,000	12	\$30,820.00
CAE	TSX	72,900	701	\$1,497,034.00
PAI	Venture	72,000	10	\$18,780.00
NVEI.U	TSX	71,500	408	\$3,048,594.00
K	TSX	70,300	505	\$847,063.00
ME	TSX	70,000	17	\$10,670.00
FF	TSX	69,500	34	\$33,337.50
GDBO	Venture	69,000	2	\$1,040.00
BTU	Venture	69,000	7	\$16,185.00
GGA	TSX	69,000	3	\$3,450.00
IPA	Venture	68,200	67	\$183,111.00
NDM	TSX	68,100	98	\$95,944.00
HRT	TSX	68,000	10	\$10,230.00
SLV	CNSX	68,000	55	\$117,719.00
ENB	TSX	67,800	561	\$2,618,882.00
NDM.WT.B	TSX	67,500	7	\$48,545.00
SLL	Venture	67,200	51	\$134,308.00
ARX	TSX	67,100	386	\$392,522.00
FRI	Venture	67,000	37	\$26,572.50
MQR	TSX	67,000	12	\$32,857.50
BCE	TSX	67,000	669	\$3,697,206.00
RKR	Venture	65,500	17	\$16,747.50
DM	Venture	65,000	6	\$8,185.00
ABRA	Venture	64,500	24	\$19,632.50
BB	TSX	64,400	307	\$392,778.00
HS	CNSX	64,000	4	\$6,400.00
ELEF	TSX	64,000	22	\$26,537.50
CRE	Venture	64,000	25	\$28,245.00
SSRM	TSX	63,000	611	\$1,581,107.00
NEXT	TSX	63,000	6	\$2,705.00

SCOT	Venture	62,500	20	\$23,410.00
KGC	TSX	62,300	556	\$719,571.00
FM	Venture	62,000	22	\$14,770.00
NOU	Venture	61,500	10	\$18,032.50
NGLD	TSX	61,400	485	\$3,777,080.00
TD	Venture	60,500	4	\$7,042.50
EMR	Venture	60,000	23	\$28,582.50
GPG	Venture	60,000	1	\$600.00
KUB	Venture	60,000	12	\$55,625.00
GASX	Venture	59,500	37	\$36,300.00
SVE	Venture	59,200	364	\$85,727.00
OSI	Venture	59,100	120	\$127,408.00
PGM	CNSX	59,000	39	\$63,134.00
SOL	CNSX	58,500	23	\$34,275.00
VST	Venture	58,000	5	\$7,690.00
LBC	TSX	57,300	549	\$1,344,120.00
T	TSX	57,000	482	\$1,106,167.00
AQN	Venture	56,500	7	\$15,520.00
ECC	Venture	56,000	31	\$34,350.00
GRSL	Venture	55,000	2	\$4,125.00
AIS	Venture	55,000	27	\$28,250.00
DEF	TSX	54,600	246	\$75,143.00
TKO	Venture	54,500	12	\$6,960.00
THRM	Venture	54,500	8	\$5,477.50
IPG	TSX	54,500	33	\$38,620.00
SCR	Venture	54,000	17	\$41,835.00
PNG	Venture	54,000	7	\$3,275.00
HVT	Venture	54,000	6	\$11,735.00
MRS	TSX	53,800	439	\$701,093.00
IPL	TSX	53,700	421	\$75,574.00
OGI	Venture	53,400	135	\$230,190.00
ARU	TSX	53,300	334	\$457,973.00
FVI	Venture	52,500	7	\$14,562.50
GPY	TSX	52,000	24	\$17,180.00
FCU	TSX	51,600	334	\$137,704.00
MEG	Venture	51,400	232	\$232,129.00
XBC	TSX	50,800	496	\$717,525.00
ELD	TSX	49,500	38	\$26,675.00
ESI	Venture	49,000	28	\$13,482.50
WMD	Venture	49,000	7	\$17,417.50
KES	Venture	49,000	6	\$2,450.00
LAT	CNSX	48,500	13	\$23,945.00
LHS	TSX	48,500	13	\$9,457.50
S	Venture	48,000	3	\$2,535.00
LMR	Venture	48,000	3	\$6,620.00
BHS	Venture	47,500	18	\$20,940.00
GRN	TSX	47,300	280	\$124,376.00
SBB	CNSX	46,700	247	\$64,265.00
HARV	Venture	46,000	5	\$4,830.00
PEMC	TSX	46,000	397	\$1,318,099.00
H	TSX	45,800	367	\$177,741.00
KRR	TSX	45,500	454	\$4,242,895.00
RY	Venture	45,500	5	\$5,232.50
POR	TSX	45,100	392	\$208,286.00
CHE.UN	TSX	45,000	12	\$5,225.00
NCU	Venture	44,500	21	\$30,855.00
FLT	Venture	44,500	5	\$8,002.50
PUMA	CNSX	44,000	213	\$427,173.00
CURA	TSX	43,900	432	\$929,983.00
BHC	Venture	43,500	26	\$38,605.00
AUN	Venture	43,500	12	\$31,965.00
LXG				

PSI	TSX	42,100	306	\$222,191.00
BDR	CNSX	42,000	1	\$210.00
TAL	Venture	41,500	20	\$7,775.00
ADK	Venture	41,500	10	\$11,930.00
N	Venture	41,000	13	\$10,382.50
MXR	Venture	41,000	7	\$12,242.50
VIPR	Venture	40,500	9	\$20,450.00
BVA	Venture	40,500	9	\$6,797.50
TOU	TSX	40,500	322	\$656,336.00
HBM	TSX	40,200	276	\$224,236.00
KBG.H	Venture	40,000	2	\$550.00
CFW	TSX	40,000	9	\$6,017.50
TA	TSX	39,900	377	\$332,205.00
MEK	Venture	39,000	2	\$2,735.00
LAB	Venture	39,000	6	\$14,690.00
IVN	TSX	38,800	261	\$187,380.00
SBM	Venture	38,500	9	\$11,307.50
ACU	Venture	38,500	4	\$5,480.00
KL	TSX	38,500	375	\$2,520,977.00
AMK	Venture	38,500	15	\$11,212.50
EDR	TSX	38,200	140	\$179,169.00
ZEB	TSX	38,100	69	\$949,816.00
ZENA	TSX	38,000	7	\$2,090.00
VIVO	TSX	38,000	9	\$6,495.00
PD	TSX	38,000	29	\$32,355.00
NOM	CNSX	37,700	45	\$61,215.00
PPL	TSX	37,700	351	\$1,069,176.00
ANX	TSX	37,500	33	\$18,102.50
AGC	Venture	37,500	9	\$12,417.50
FPC	Venture	37,500	11	\$15,845.00
EQX.WT	TSX	37,000	26	\$30,325.00
HQU	TSX	36,600	58	\$1,221,506.00
DEFN	Venture	36,500	3	\$6,017.50
VFV	TSX	36,500	107	\$2,907,483.00
NXE	TSX	36,500	197	\$83,313.00
C	Venture	36,500	5	\$6,752.50
GG	Venture	36,500	6	\$9,170.00
MMG	Venture	36,500	7	\$26,205.00
PXT	TSX	36,100	343	\$498,458.00
SURG	Venture	36,000	10	\$8,840.00
NRG	Venture	36,000	8	\$4,360.00
SCZ	Venture	36,000	6	\$9,095.00
BLX	TSX	35,600	151	\$1,389,952.00
ZEN	Venture	35,500	11	\$25,850.00
SPA	Venture	35,500	11	\$16,652.50
EU	Venture	35,500	7	\$12,972.50
RBX	Venture	35,500	5	\$17,547.50
LIO	Venture	35,200	57	\$60,573.00
NEV	Venture	35,000	8	\$8,575.00
TV	TSX	35,000	26	\$4,615.00
BWR	Venture	35,000	2	\$1,480.00
UEX	TSX	35,000	9	\$5,755.00
SKYG	Venture	35,000	2	\$5,250.00
GGD	TSX	34,800	77	\$52,959.00
ANZ	Venture	34,500	2	\$4,560.00
RVG	Venture	34,300	26	\$39,772.00
EVE	Venture	34,000	2	\$2,210.00
TRP	TSX	33,900	330	\$1,880,548.00
RUP	Venture	33,800	54	\$165,160.00
VET	TSX	33,600	194	\$100,766.00
FR	TSX	33,200	246	\$428,582.00

PREV	CNSX	33,000	4	\$1,320.00
RGC	Venture	33,000	9	\$4,290.00
GEI	TSX	32,600	317	\$705,606.00
PRMW	TSX	32,600	322	\$616,087.00
BIR	TSX	32,300	134	\$47,866.00
CUF.UN	TSX	32,300	181	\$240,147.00
OM	Venture	32,000	16	\$12,090.00
ETMC	Venture	32,000	14	\$15,457.50
EAS	Venture	32,000	5	\$4,420.00
ZPR	TSX	31,800	60	\$288,367.00
HQD	TSX	31,700	15	\$205,204.00
CUU	Venture	31,500	7	\$3,465.00
KER	TSX	31,500	7	\$4,355.00
MEAT	CNSX	31,400	49	\$100,251.00
LI	Venture	31,400	41	\$35,397.00
FSX	Venture	31,300	96	\$97,600.00
HEO	Venture	31,300	25	\$46,212.00
INP	Venture	31,200	19	\$53,456.00
CGX.DB.B	TSX	31,000	2	\$30,383.10
BKI	TSX	31,000	3	\$3,697.50
SHLE	TSX	31,000	9	\$2,240.00
VII	TSX	30,900	275	\$108,703.00
HR.UN	TSX	30,800	266	\$304,195.00
SAM	TSX	30,500	6	\$8,082.50
KNR	CNSX	30,400	43	\$155,752.00
KNT	Venture	30,000	170	\$214,763.00
YRB	TSX	30,000	1	\$1,650.00
GXU	Venture	30,000	3	\$4,050.00
CIA	TSX	29,900	134	\$83,169.00
TCW	TSX	29,900	24	\$33,193.00
MTB	Venture	29,500	6	\$12,265.00
BES	Venture	29,500	7	\$3,250.00
XSP	TSX	29,400	34	\$1,074,562.00
CPX	TSX	29,200	280	\$866,534.00
CGX	TSX	29,100	214	\$211,214.00
REI.UN	TSX	29,100	240	\$415,284.00
BMO	TSX	29,000	279	\$2,240,852.00
DOC	Venture	28,600	18	\$58,362.00
SPB	TSX	28,600	250	\$334,463.00
JG	Venture	28,500	6	\$9,675.00
MGG	Venture	28,500	7	\$18,215.00
PAT	TSX	28,500	38	\$20,745.00
MAE	Venture	28,500	4	\$4,167.50
PG	TSX	28,100	87	\$74,457.00
IMO	TSX	28,000	262	\$429,019.00
DAC	Venture	28,000	2	\$1,120.00
IGN	CNSX	28,000	1	\$280.00
WM	TSX	27,700	72	\$29,258.00
ETG	TSX	27,500	4	\$11,507.50
OSS	Venture	27,500	7	\$16,725.00
GSI	Venture	27,500	6	\$22,760.00
ATD.B	TSX	27,400	256	\$1,270,758.00
OR	TSX	27,300	252	\$435,330.00
DSV	Venture	27,200	33	\$48,076.00
NTAR	CNSX	27,100	59	\$158,306.00
MMEN	CNSX	27,000	11	\$5,120.00
TSG	Venture	27,000	6	\$9,757.50
ENW	Venture	27,000	13	\$22,950.00
SYH	Venture	26,500	5	\$4,775.00
SGN	Venture	26,500	6	\$4,192.50
AIR	Venture	26,000	9	\$7,260.00

65X	TSX	25,900	213	\$526,615.00
APHA	TSX	25,300	160	\$148,259.00
GWM	Venture	25,100	57	\$34,839.00
SASY	CNSX	25,000	16	\$20,970.00
RP	Venture	25,000	8	\$2,795.00
ATE	Venture	25,000	24	\$8,622.50
BTB.DB.F	TSX	25,000	1	\$25,025.00
DIR.UN	TSX	25,000	228	\$282,872.00
WEF	TSX	24,600	27	\$25,280.00
TIG	Venture	24,500	7	\$6,287.50
QUIS	Venture	24,500	7	\$19,770.00
HEXO	TSX	24,500	46	\$21,105.00
GIS	Venture	24,500	6	\$6,445.00
PCLO	Venture	24,500	5	\$11,102.50
BLDP	TSX	24,100	162	\$519,923.00
PGZ	Venture	24,000	3	\$15,665.00
CVV	Venture	24,000	6	\$5,280.00
RHT	Venture	24,000	11	\$5,387.50
VPT	Venture	24,000	2	\$2,180.00
NDR	Venture	24,000	4	\$1,965.00
ORS	Venture	24,000	2	\$1,490.00
MOZ	TSX	24,000	123	\$55,541.00
CMB	Venture	24,000	7	\$3,485.00
BUS	Venture	24,000	9	\$17,865.00
AR	TSX	23,900	128	\$65,491.00
TOG	TSX	23,900	129	\$32,529.00
BAM.A	TSX	23,800	229	\$1,060,815.00
CWEB	TSX	23,800	148	\$75,522.00
RDS	Venture	23,500	5	\$6,950.00
GLO	TSX	23,500	18	\$15,520.00
NG	TSX	23,500	225	\$359,056.00
GIGA	Venture	23,500	11	\$19,845.00
WA	Venture	23,500	5	\$3,270.00
CM	TSX	23,100	211	\$2,294,055.00
NRTH	Venture	23,000	2	\$3,910.00
HUD	Venture	23,000	3	\$3,450.00
LLG	Venture	23,000	6	\$4,615.00
GHG	CNSX	23,000	4	\$235.00
SLS	Venture	23,000	25	\$99,651.00
ZAG	TSX	22,900	32	\$382,412.00
KDK	Venture	22,800	41	\$70,910.00
HSD	TSX	22,600	13	\$158,547.00
NVX	Venture	22,500	5	\$7,435.00
SQD	Venture	22,500	3	\$5,850.00
CANX	Venture	22,500	5	\$4,830.00
CRON	TSX	22,200	207	\$147,913.00
NTR	TSX	22,100	220	\$1,121,146.00
WPM	TSX	22,100	217	\$1,478,110.00
ATI	Venture	22,000	2	\$1,930.00
EFL	TSX	22,000	12	\$19,590.00
XIM	Venture	22,000	4	\$9,127.50
ABI	Venture	21,500	3	\$4,540.00
OVV	TSX	21,500	132	\$217,397.00
DMX	Venture	21,500	8	\$8,915.00
AAG	Venture	21,500	12	\$17,645.00
NXO	Venture	21,500	14	\$15,320.00
DV	Venture	21,500	13	\$18,330.00
LAM	TSX	21,500	6	\$5,827.50
XIC	TSX	21,500	32	\$551,829.00
KMP.UN	TSX	21,400	210	\$379,389.00
FTS	TSX	21,400	205	\$1,167,024.00
OCO	Venture	21,200	14	\$23,688.00

LTE	Venture	21,000	14	\$18,125.00
NOB	Venture	21,000	9	\$1,890.00
KG	Venture	21,000	9	\$5,290.00
NMI	Venture	21,000	5	\$4,920.00
EFN	TSX	20,800	148	\$231,506.00
ALA	TSX	20,700	179	\$331,315.00
PAAS	TSX	20,600	205	\$919,148.00
SNC	TSX	20,600	172	\$442,803.00
NVEI	TSX	20,600	107	\$1,173,103.00
KTN	Venture	20,500	12	\$8,167.50
CDB	Venture	20,500	2	\$2,250.00
FVL	TSX	20,500	22	\$20,470.00
XUS	TSX	20,300	29	\$1,131,159.00
SMD	Venture	20,000	5	\$11,325.00
CQR	Venture	20,000	1	\$1,600.00
STND	Venture	20,000	6	\$3,800.00
PRB	Venture	20,000	12	\$30,167.00
AZS	Venture	20,000	3	\$5,637.50
PBH.DB.H	TSX	20,000	2	\$20,000.00
SRI	Venture	20,000	1	\$1,200.00
NCP	TSX	20,000	1	\$3,400.00
PEY	TSX	19,800	158	\$48,059.00
SSL	TSX	19,800	170	\$225,257.00
CHR	TSX	19,700	117	\$43,055.00
EQX	TSX	19,600	180	\$308,994.00
NUMI	Venture	19,500	7	\$5,085.00
BRAG	Venture	19,500	5	\$9,552.50
SIR	Venture	19,500	4	\$5,560.00
PYR	Venture	19,300	64	\$79,571.00
DOL	TSX	19,200	172	\$984,909.00
FRU	TSX	19,200	187	\$67,830.00
RECO	Venture	19,000	7	\$18,545.00
CNE	TSX	19,000	146	\$65,242.00
NXS	Venture	19,000	4	\$1,495.00
POW	TSX	19,000	186	\$497,109.00
EMH	Venture	19,000	3	\$3,520.00
SSV	Venture	19,000	9	\$11,310.00
F	Venture	18,900	19	\$30,595.00
CTS	Venture	18,900	32	\$41,247.00
ARTG	Venture	18,900	58	\$117,927.00
SVM	TSX	18,900	176	\$186,262.00
DPM	TSX	18,800	157	\$184,355.00
MAX	TSX	18,700	34	\$26,460.00
EMA	TSX	18,600	180	\$1,023,018.00
FAF	TSX	18,500	20	\$13,830.00
ORG	Venture	18,500	3	\$10,870.00
MAI	Venture	18,500	8	\$12,595.00
CR	TSX	18,500	7	\$6,032.50
RIO	Venture	18,500	13	\$15,580.00
CCO	TSX	18,500	171	\$242,820.00
ERA	Venture	18,500	4	\$2,025.00
BPY.UN	TSX	18,400	144	\$306,736.00
WDO	TSX	18,300	176	\$235,034.00
TUD	Venture	18,300	43	\$62,492.00
GRB	Venture	18,200	29	\$34,405.00
SRU.UN	TSX	18,200	172	\$366,650.00
BRG	Venture	18,000	6	\$4,295.00
NA	TSX	17,900	179	\$1,184,103.00
PLTH	CNSX	17,800	40	\$67,258.00
CNC	Venture	17,600	20	\$30,765.00
CRR.UN	TSX	17,600	118	\$232,679.00
SLVR	Venture	17,500	6	\$10,560.00

UGE	Venture	17,500	13	\$16,615.00
ARG	TSX	17,500	15	\$9,380.00
ECR	Venture	17,500	3	\$4,317.50
SOLG	TSX	17,500	12	\$9,120.00
CS	TSX	17,400	119	\$24,725.00
SJR.B	TSX	17,200	159	\$418,303.00
SES	TSX	17,100	33	\$23,111.00
AFE	Venture	17,000	7	\$7,907.50
AUL	Venture	17,000	1	\$1,530.00
CG	TSX	17,000	167	\$269,748.00
TWM	TSX	17,000	16	\$13,165.00
EMO	Venture	17,000	4	\$4,625.00
SIL	TSX	17,000	170	\$195,116.00
ROCK	Venture	17,000	1	\$2,975.00
PSL	Venture	17,000	4	\$3,270.00
AZZ	TSX	17,000	7	\$3,340.00
IPCI	TSX	17,000	6	\$2,105.00
SB	Venture	17,000	3	\$4,175.00
DME	Venture	16,900	12	\$27,952.00
LSPD	TSX	16,900	148	\$736,336.00
GOLD	TSX	16,700	83	\$56,191.00
AQUA	Venture	16,500	7	\$3,782.50
GRN.WT	Venture	16,500	4	\$3,660.00
ONE	Venture	16,500	2	\$4,950.00
ZNX	Venture	16,000	2	\$1,680.00
VO	Venture	16,000	3	\$4,530.00
PGE	Venture	16,000	8	\$5,107.50
MKO	Venture	16,000	4	\$6,600.00
JUSH	CNSX	16,000	37	\$52,494.00
MVY	Venture	16,000	3	\$985.00
IPT	Venture	16,000	17	\$16,080.00
PE	Venture	16,000	5	\$2,685.00
TECK.B	TSX	15,700	134	\$293,649.00
EMP.A	TSX	15,700	144	\$606,312.00
CIX	TSX	15,600	153	\$266,705.00
ARE	TSX	15,500	154	\$212,885.00
AVG	Venture	15,500	10	\$3,750.00
HSU	TSX	15,400	60	\$510,571.00
OTEX	TSX	15,400	154	\$874,463.00
AT	TSX	15,400	91	\$58,195.00
BABY	Venture	15,400	34	\$36,904.00
ECN	TSX	15,400	80	\$80,099.00
GTT	Venture	15,200	17	\$20,838.00
QSR	TSX	15,100	151	\$1,154,858.00
HIGH	Venture	15,100	28	\$44,365.00
GRAT	Venture	15,000	2	\$2,650.00
UGM	Venture	15,000	3	\$3,875.00
ALTA	Venture	15,000	2	\$2,050.00
GXE	TSX	15,000	4	\$2,257.50
SSVR	CNSX	15,000	47	\$22,581.00
LSX	Venture	15,000	3	\$1,800.00
PONY	TSX	15,000	3	\$10,200.00
DNT	TSX	15,000	1	\$1,275.00
TRUL	CNSX	14,900	127	\$363,791.00
DII.B	TSX	14,900	106	\$184,971.00
PRYM	Venture	14,800	32	\$25,991.00
AGI	TSX	14,800	102	\$175,880.00
MUX	TSX	14,700	42	\$21,200.00
PTG	TSX	14,700	20	\$37,940.00
FCC	Venture	14,500	7	\$2,082.50
CNR	TSX	14,500	143	\$2,053,317.00

RXB	Venture	14,500	4	\$4,339.00
GTG	CNSX	14,500	6	\$9,155.00
VPH	CNSX	14,400	8	\$17,046.00
CPD	TSX	14,400	21	\$166,118.00
XSU	TSX	14,400	36	\$441,362.00
NGT	TSX	14,300	137	\$1,207,440.00
AGF.B	TSX	14,200	119	\$84,535.00
JE	TSX	14,200	71	\$93,787.00
EAT	CNSX	14,000	1	\$210.00
WIN	Venture	14,000	2	\$1,295.00
WLF	Venture	14,000	3	\$2,805.00
SGY	TSX	14,000	10	\$2,592.50
BBU.UN	TSX	14,000	91	\$580,807.00
RVV	CNSX	14,000	6	\$3,737.50
MBX	TSX	14,000	2	\$3,500.00
FFOX	Venture	14,000	5	\$2,432.50
CL	CNSX	14,000	55	\$110,496.00
ESU	Venture	14,000	2	\$490.00
MG	TSX	13,900	134	\$858,511.00
BNS	TSX	13,800	131	\$761,816.00
SIA	TSX	13,800	127	\$154,286.00
CJR.B	TSX	13,700	42	\$39,714.00
QTRH	TSX	13,600	38	\$24,959.00
LGD	TSX	13,600	32	\$29,191.00
GPH	Venture	13,500	8	\$5,535.00
LABS	TSX	13,500	23	\$11,580.00
DAU	Venture	13,500	2	\$2,100.00
ACST	Venture	13,500	9	\$3,667.50
CHP.UN	TSX	13,500	133	\$172,846.00
MDL	Venture	13,500	3	\$4,072.50
AGG	Venture	13,500	4	\$2,970.00
XTM	Venture	13,500	6	\$2,160.00
SBC.PR.A	TSX	13,400	4	\$133,058.00
ONEX	TSX	13,400	103	\$797,845.00
EXE	TSX	13,300	101	\$70,557.00
FCR.UN	TSX	13,300	97	\$174,249.00
RNW	TSX	13,200	126	\$223,639.00
TRI	TSX	13,200	132	\$1,413,116.00
NPI	TSX	13,200	124	\$537,128.00
QTA	Venture	13,000	2	\$1,105.00
SWA	Venture	13,000	2	\$1,610.00
RCT	Venture	13,000	3	\$1,105.00
ELEC	Venture	13,000	5	\$2,900.00
MMV	Venture	13,000	2	\$3,915.00
IMCX	CNSX	13,000	2	\$2,200.00
TLO	TSX	13,000	4	\$3,245.00
TBR	Venture	13,000	3	\$3,915.00
GWO	TSX	13,000	116	\$337,851.00
GTE	TSX	13,000	13	\$3,972.50
ATC	Venture	13,000	9	\$3,557.50
VERY	CNSX	13,000	11	\$19,856.00
BAY	Venture	13,000	2	\$650.00
GTII	CNSX	12,800	96	\$220,013.00
NVU.UN	TSX	12,600	98	\$453,890.00
XGD	TSX	12,600	41	\$288,544.00
TM	Venture	12,500	3	\$4,520.00
VSR	Venture	12,500	8	\$15,297.00
BNCH	Venture	12,400	18	\$16,315.00
ZWU	TSX	12,400	9	\$145,921.00
WTER	CNSX	12,400	30	\$22,420.00
CLS	TSX	12,300	121	\$113,180.00

WIR.U	TSX	12,100	94	\$152,593.00
HRH	Venture	12,000	5	\$720.00
TRIP	CNSX	12,000	1	\$960.00
NEE	Venture	12,000	3	\$7,360.00
SAY	Venture	12,000	2	\$495.00
TETH	Venture	12,000	3	\$4,290.00
ESK	Venture	12,000	5	\$8,945.00
DMGI	Venture	12,000	2	\$1,035.00
SVG	Venture	12,000	2	\$2,625.00
SCLT	Venture	12,000	4	\$840.00
ITKO	CNSX	12,000	1	\$3,360.00
GGM	Venture	12,000	1	\$2,280.00
MWX	Venture	12,000	3	\$695.00
LUG	TSX	11,900	110	\$147,778.00
VAB	TSX	11,600	20	\$317,061.00
TEST	Venture	11,500	2	\$2,840.00
OSK	TSX	11,500	77	\$41,277.00
VGLD	Venture	11,500	3	\$2,467.50
LME	Venture	11,500	4	\$2,357.50
CAR.UN	TSX	11,400	110	\$533,376.00
STE	Venture	11,100	18	\$21,578.00
SLF	TSX	11,100	109	\$603,771.00
BYRN	CNSX	11,100	21	\$23,226.00
CJ	TSX	11,000	4	\$4,730.00
FG	Venture	11,000	2	\$1,710.00
ATW	Venture	11,000	3	\$595.00
ALLI	Venture	11,000	4	\$6,170.00
MYCO	CNSX	11,000	16	\$2,655.00
SME	Venture	11,000	1	\$1,375.00
DB	Venture	11,000	2	\$935.00
TGIF	CNSX	11,000	2	\$710.00
OREA	TSX	11,000	3	\$1,595.00
KHRN	Venture	11,000	11	\$4,905.00
VDY	TSX	10,800	17	\$311,808.00
WFT	TSX	10,800	100	\$686,432.00
AP.UN	TSX	10,700	103	\$388,463.00
WEED	TSX	10,700	81	\$201,615.00
HPR	TSX	10,600	22	\$79,612.00
PNE	TSX	10,500	2	\$1,997.50
JRV	Venture	10,500	2	\$3,255.00
TER	CNSX	10,500	42	\$60,855.00
RIV	TSX	10,500	10	\$7,170.00
MIR	Venture	10,500	2	\$2,937.50
TLT	Venture	10,500	2	\$1,470.00
CZO	Venture	10,500	8	\$6,825.00
AMZ	Venture	10,500	3	\$2,035.00
GIL	TSX	10,500	104	\$283,321.00
CXB	TSX	10,400	11	\$19,048.00
MX	TSX	10,400	104	\$331,783.00
USA	TSX	10,300	79	\$36,183.00
EFR	TSX	10,200	59	\$23,094.00
WEE	Venture	10,000	1	\$550.00
BCK	Venture	10,000	3	\$1,100.00
HUT	TSX	10,000	15	\$9,555.00
FLWR	Venture	10,000	1	\$4,050.00
CCB	Venture	10,000	2	\$2,635.00
STH	Venture	10,000	1	\$800.00
HAN	Venture	10,000	3	\$4,000.00
ASP	TSX	10,000	2	\$470.00
AAB	TSX	10,000	2	\$450.00
STC	Venture	10,000	43	\$24,313.00

MTU BEER	Venture	10,000	1	\$550.00
MRU	TSX	10,000	99	\$638,461.00
KC	Venture	10,000	1	\$2,500.00
MCCN	Venture	10,000	1	\$800.00
IGO	Venture	10,000	1	\$1,150.00
GIB.A	TSX	9,900	94	\$908,623.00
GPV	Venture	9,800	75	\$166,472.00
HMMJ	TSX	9,800	44	\$55,744.00
GBR	Venture	9,700	64	\$148,087.00
GOOS	TSX	9,600	95	\$424,205.00
BSR	Venture	9,600	22	\$19,026.00
AMY	Venture	9,500	5	\$1,830.00
CSH.UN	TSX	9,500	78	\$96,302.00
FPX	Venture	9,500	3	\$6,175.00
GGAU	Venture	9,500	2	\$1,472.50
SKP	Venture	9,500	8	\$1,867.50
KTO	Venture	9,500	2	\$7,600.00
AFM	Venture	9,500	1	\$2,280.00
IFP	TSX	9,400	82	\$144,183.00
REG	Venture	9,400	13	\$14,534.00
SVI	Venture	9,300	39	\$28,998.00
MDI	TSX	9,200	65	\$64,713.00
AU	Venture	9,200	21	\$11,770.00
RCI.B	TSX	9,100	86	\$481,418.00
SMU.UN	TSX	9,100	87	\$118,049.00
CU	TSX	9,100	91	\$291,934.00
ERD	TSX	9,000	7	\$4,227.50
NC	CNSX	9,000	3	\$7,560.00
ATH	TSX	9,000	5	\$1,195.00
AQA	TSX	9,000	4	\$1,355.00
SIE	Venture	9,000	1	\$720.00
CYL	Venture	9,000	2	\$897.50
CHV	CNSX	9,000	1	\$315.00
RRI	Venture	9,000	3	\$2,525.00
OTSO	Venture	9,000	1	\$495.00
CCL.B	TSX	9,000	86	\$465,450.00
TCO	Venture	9,000	2	\$450.00
INNO	CNSX	9,000	1	\$1,440.00
VIV	Venture	9,000	5	\$4,525.00
DBO	TSX	9,000	3	\$770.00
CFP	TSX	8,800	87	\$134,591.00
LAC	TSX	8,700	80	\$143,383.00
KEL	TSX	8,700	49	\$12,177.00
NXR.UN	Venture	8,600	5	\$13,588.00
TXG	TSX	8,600	83	\$169,263.00
AZT	Venture	8,500	7	\$3,855.00
CEM	Venture	8,500	1	\$1,700.00
MDX	Venture	8,500	1	\$1,020.00
REL	Venture	8,500	4	\$1,740.00
NPR	Venture	8,500	3	\$4,450.00
MTA	Venture	8,500	72	\$89,778.00
MTL	TSX	8,500	75	\$77,846.00
TI	TSX	8,500	2	\$5,695.00
IIP.UN	TSX	8,500	85	\$107,562.00
SIC	Venture	8,500	2	\$1,147.50
U	TSX	8,300	72	\$33,882.00
OSB	TSX	8,300	83	\$333,715.00
DIV	TSX	8,300	77	\$14,885.00
ACB	TSX	8,200	44	\$51,229.00
ELY	Venture	8,200	17	\$10,558.00
ITR	Venture	8,100	39	\$35,902.00

NFI	TSX	8,100	49	\$139,294.00
LITT	Venture	8,000	1	\$200.00
GROW	Venture	8,000	2	\$1,240.00
FVAN	Venture	8,000	7	\$3,107.50
ILA	Venture	8,000	2	\$2,200.00
LUM	Venture	8,000	5	\$7,140.00
MGA	TSX	8,000	5	\$1,155.00
NEPT	TSX	8,000	52	\$21,444.00
PEA	TSX	8,000	8	\$3,255.00
ACO.X	TSX	8,000	80	\$312,263.00
GENM	TSX	8,000	2	\$3,945.00
VTT	Venture	8,000	1	\$560.00
LN	TSX	8,000	3	\$5,400.00
PWM	Venture	8,000	7	\$2,712.50
CWX	TSX	8,000	78	\$53,579.00
URE	TSX	8,000	9	\$5,250.00
WCC	Venture	8,000	1	\$1,360.00
RYO	Venture	8,000	1	\$680.00
GPR	TSX	8,000	47	\$9,523.00
SUP	Venture	8,000	7	\$4,855.00
EV	Venture	8,000	2	\$360.00
MFX	Venture	8,000	1	\$560.00
DLS	Venture	8,000	3	\$1,165.00
RYU	Venture	8,000	1	\$520.00
PSK	TSX	7,900	63	\$64,952.00
QST	Venture	7,800	8	\$10,279.00
VCN	TSX	7,800	24	\$252,601.00
TRIL	TSX	7,700	74	\$149,898.00
GSV	TSX	7,700	59	\$8,100.00
GAU	TSX	7,600	36	\$13,803.00
TIH	TSX	7,600	76	\$601,745.00
OIII	Venture	7,600	16	\$23,928.00
PAC	Venture	7,600	7	\$11,201.00
GCX	Venture	7,500	2	\$1,130.00
CGC	Venture	7,500	34	\$19,215.00
GQC	Venture	7,500	4	\$2,087.50
AZ	Venture	7,500	3	\$6,060.00
EMN	Venture	7,500	2	\$1,505.00
TVE	TSX	7,500	6	\$5,345.00
FNV	TSX	7,400	74	\$1,394,342.00
CAS	TSX	7,300	71	\$120,527.00
RSI	TSX	7,100	61	\$33,724.00
NVO	Venture	7,100	53	\$24,112.00
SPN	Venture	7,000	1	\$140.00
ILI	Venture	7,000	1	\$420.00
LIT	Venture	7,000	2	\$505.00
NORA	Venture	7,000	3	\$1,150.00
FT	TSX	7,000	3	\$495.00
BGF	Venture	7,000	1	\$980.00
TRG	CNSX	7,000	8	\$2,800.00
EPL	Venture	7,000	1	\$1,085.00
AUU	Venture	7,000	3	\$735.00
HFR	TSX	7,000	6	\$70,476.00
BRZ	Venture	7,000	4	\$840.00
OBE	TSX	7,000	5	\$3,277.50
TFII	TSX	6,700	64	\$379,952.00
JWEL	TSX	6,700	65	\$279,876.00
TGM	Venture	6,700	11	\$11,879.00
LB	TSX	6,700	67	\$182,244.00
BCM	Venture	6,600	19	\$20,974.00
TIC	Venture	6,500	2	\$1,785.00

AOI	TSX	6,500	6	\$6,215.00
IPO	TSX	6,500	2	\$975.00
EQTY	Venture	6,500	2	\$990.00
APGO	Venture	6,500	4	\$4,810.00
SPD	Venture	6,500	2	\$1,702.50
TF	TSX	6,400	61	\$52,801.00
VSC	TSX	6,400	10	\$160,173.00
EFX	TSX	6,400	27	\$29,480.00
BTB.UN	TSX	6,400	22	\$19,285.00
CWB	TSX	6,300	63	\$168,900.00
AX.UN	TSX	6,300	49	\$52,042.00
TLG	TSX	6,300	3	\$7,965.00
ZCN	TSX	6,200	11	\$134,783.00
VSB	TSX	6,200	12	\$151,725.00
ITP	TSX	6,200	55	\$93,854.00
FSZ	TSX	6,100	60	\$62,184.00
BTR	Venture	6,100	4	\$6,776.00
ILC	Venture	6,000	1	\$210.00
BWEL.U	CNSX	6,000	7	\$2,542.50
MEX	Venture	6,000	1	\$630.00
DML	TSX	6,000	11	\$3,245.00
EMM	Venture	6,000	2	\$1,360.00
AAV	TSX	6,000	45	\$10,545.00
TBP.WT.A	TSX	6,000	1	\$390.00
GAME	Venture	6,000	11	\$61,800.00
BEA	Venture	6,000	1	\$330.00
RISE	CNSX	6,000	4	\$5,940.00
D.UN	TSX	6,000	58	\$111,309.00
AH	TSX	6,000	6	\$2,907.50
SSE	Venture	6,000	2	\$360.00
VRIF	TSX	6,000	10	\$149,598.00
AME	Venture	6,000	3	\$1,195.00
REAL	TSX	6,000	56	\$160,145.00
AUG	TSX	6,000	51	\$16,384.00
SSA	Venture	6,000	1	\$240.00
CANN	CNSX	6,000	3	\$575.00
IRV	CNSX	5,900	15	\$18,506.00
NNO	Venture	5,900	14	\$16,643.00
SOT.UN	TSX	5,900	41	\$21,053.00
CF	TSX	5,900	58	\$39,324.00
TGZ	TSX	5,800	56	\$82,265.00
GC	TSX	5,800	45	\$141,114.00
XQQ	TSX	5,700	48	\$516,932.00
WIR.UN	TSX	5,700	23	\$95,508.00
DSG	TSX	5,600	55	\$432,333.00
HUV	TSX	5,600	32	\$252,446.00
INE	TSX	5,600	56	\$136,521.00
WGC	CNSX	5,500	4	\$715.00
TCN	TSX	5,500	49	\$61,210.00
BYN	Venture	5,500	2	\$1,787.50
MSV	TSX	5,500	2	\$2,640.00
ROI	Venture	5,500	5	\$3,315.00
AZM	Venture	5,500	9	\$5,943.00
IAG	TSX	5,500	55	\$254,531.00
ATZ	TSX	5,500	39	\$97,932.00
VQA	Venture	5,500	2	\$570.00
XTT	Venture	5,500	1	\$770.00
FTT	TSX	5,500	54	\$112,988.00
PKI	TSX	5,500	54	\$193,893.00
TCL.A	TSX	5,400	49	\$88,948.00
TOY	TSX	5,400	46	\$157,377.00
TXP	TSX	5,400	7	\$7,074.00

ROXG	TSX	5,400	13	\$9,303.00
QBR.B	TSX	5,200	52	\$174,655.00
GLDX	Venture	5,200	20	\$18,607.00
DFN	TSX	5,200	24	\$31,327.00
ZCS	TSX	5,100	7	\$74,096.00
MGR	Venture	5,100	5	\$6,512.00
GRT.UN	TSX	5,100	48	\$396,401.00
AMX	Venture	5,100	17	\$15,326.00
NWC	TSX	5,100	51	\$183,356.00
PHO	TSX	5,000	37	\$7,060.00
SJ	TSX	5,000	50	\$226,855.00
BCU	Venture	5,000	1	\$1,000.00
IGX	Venture	5,000	1	\$1,000.00
NIP	Venture	5,000	1	\$275.00
NSCI	Venture	5,000	2	\$2,245.00
GRG	Venture	5,000	1	\$900.00
KCC	Venture	5,000	1	\$525.00
GFG	Venture	5,000	1	\$1,250.00
ATU	Venture	5,000	1	\$650.00
GMV	Venture	5,000	1	\$1,575.00
SEI	Venture	5,000	1	\$600.00
TOE	Venture	5,000	1	\$1,275.00
IQ	Venture	5,000	1	\$1,775.00
IVS	Venture	5,000	2	\$670.00
OGO	Venture	5,000	3	\$465.00
FIND	Venture	5,000	2	\$2,650.00
ENRG	Venture	5,000	2	\$325.00
PLAN	Venture	5,000	1	\$300.00
PMC	CNSX	5,000	1	\$500.00
ACQ	TSX	4,900	30	\$89,397.00
KORE	Venture	4,900	7	\$6,670.00
ZMP	TSX	4,900	6	\$79,380.00
PTQ	Venture	4,800	12	\$6,179.00
EIT.UN	TSX	4,800	25	\$44,123.00
FWZ	Venture	4,800	7	\$5,371.00
WHN	Venture	4,800	3	\$5,480.00
PSB	TSX	4,800	9	\$88,891.00
XBB	TSX	4,800	18	\$160,752.00
HGD	TSX	4,600	12	\$33,233.00
WSP	TSX	4,600	46	\$399,735.00
QQC.F	TSX	4,600	8	\$440,801.00
BOS	TSX	4,600	14	\$91,481.00
AIM	TSX	4,600	42	\$18,094.00
VUN	TSX	4,600	29	\$284,982.00
MTY	TSX	4,600	45	\$155,260.00
CVX	Venture	4,500	1	\$2,025.00
WTE	TSX	4,500	37	\$67,515.00
FD	Venture	4,500	27	\$58,741.00
BBD.A	TSX	4,500	6	\$1,865.00
ARIC	Venture	4,500	1	\$720.00
NLH	Venture	4,500	1	\$1,642.50
SVA	Venture	4,500	2	\$1,260.00
YGR	TSX	4,500	3	\$2,040.00
IFC	TSX	4,400	44	\$630,988.00
RUS	TSX	4,400	43	\$80,769.00
WN	TSX	4,400	43	\$432,216.00
BLU	TSX	4,300	43	\$12,956.00
SCL	TSX	4,300	43	\$9,257.00
TUO	Venture	4,300	13	\$13,444.00
AEM	TSX	4,300	43	\$463,828.00
WELL	TSX	4,300	19	\$29,894.00
STN	TSX	4,300	40	\$173,746.00

VDU	TSX	4,300	12	\$147,432.00
FOOD	TSX	4,300	33	\$39,377.00
IPLP	TSX	4,200	25	\$41,922.00
L	TSX	4,200	39	\$292,210.00
AUP	TSX	4,200	42	\$81,527.00
NGEN	Venture	4,100	8	\$5,295.00
SDE	Venture	4,100	3	\$10,190.00
ABT	TSX	4,100	35	\$67,567.00
CTC.A	TSX	4,100	41	\$554,655.00
CCM	TSX	4,000	1	\$500.00
PAT.WT.A	TSX	4,000	2	\$150.00
JET	Venture	4,000	4	\$3,075.00
VFF	TSX	4,000	39	\$24,171.00
ACB.WT	TSX	4,000	1	\$320.00
JOSE	TSX	4,000	3	\$3,490.00
ZUM	Venture	4,000	1	\$240.00
GSS	Venture	4,000	2	\$440.00
MGM	Venture	4,000	2	\$610.00
TUF	Venture	4,000	2	\$340.00
FUSE	Venture	4,000	1	\$120.00
BIGG	CNSX	4,000	4	\$755.00
ISO	Venture	4,000	4	\$3,920.00
NRI	TSX	4,000	3	\$3,585.00
CPI	TSX	4,000	1	\$2,240.00
AIF	TSX	4,000	34	\$224,655.00
CLQ	TSX	4,000	2	\$1,080.00
AGN	CNSX	4,000	2	\$1,220.00
DAN	Venture	4,000	1	\$700.00
SGI	Venture	4,000	3	\$3,000.00
ORE	Venture	4,000	3	\$3,535.00
NVT	Venture	4,000	1	\$80.00
ART	Venture	4,000	2	\$1,575.00
CXXI	CNSX	4,000	4	\$3,320.00
MMS	Venture	4,000	1	\$2,360.00
EDV	TSX	3,900	39	\$131,992.00
CGL	TSX	3,900	5	\$61,583.00
GCM	TSX	3,900	32	\$24,881.00
GRA	Venture	3,800	14	\$8,708.00
PSLV	TSX	3,800	6	\$42,690.00
ERO	TSX	3,700	36	\$71,954.00
KSI	Venture	3,700	7	\$9,603.00
MAG	TSX	3,700	37	\$82,415.00
ZZZ	TSX	3,700	37	\$74,881.00
POU	TSX	3,700	28	\$7,573.00
IGM	TSX	3,600	36	\$110,476.00
NOA	TSX	3,600	36	\$30,073.00
RVX	TSX	3,600	2	\$3,766.00
BITF	Venture	3,500	2	\$1,090.00
NBR	Venture	3,500	1	\$1,960.00
CET	TSX	3,500	1	\$385.00
MD	Venture	3,500	5	\$3,345.00
VLE	TSX	3,500	5	\$1,120.00
QEC	TSX	3,500	1	\$350.00
WLLW	TSX	3,500	4	\$2,590.00
AEP	Venture	3,500	2	\$805.00
STU	Venture	3,500	1	\$2,030.00
CAD	Venture	3,500	2	\$2,695.00
BME	Venture	3,500	1	\$1,890.00
VAU	Venture	3,500	1	\$1,225.00
ZLB	TSX	3,400	15	\$110,450.00
PVG	TSX	3,400	32	\$58,343.00
MSI	TSX	3,400	32	\$95,212.00

AYR.WT	CNSX	3,400	9	\$18,511.00
PWF.PR.A	TSX	3,341	1	\$33,075.90
VZLA	Venture	3,300	6	\$5,102.00
MFI	TSX	3,300	32	\$88,765.00
GUD	TSX	3,300	30	\$19,101.00
BEI.UN	TSX	3,300	33	\$91,647.00
RBA	TSX	3,300	33	\$264,972.00
MCLD	Venture	3,200	8	\$7,110.00
GFL	TSX	3,200	32	\$91,711.00
BIP.UN	TSX	3,200	31	\$203,365.00
URC	Venture	3,100	3	\$3,565.00
TBRD	Venture	3,100	5	\$6,387.00
ATP	TSX	3,100	26	\$8,171.00
KUU	Venture	3,000	3	\$445.00
SGU	Venture	3,000	1	\$165.00
ELR	TSX	3,000	1	\$1,140.00
AOT	TSX	3,000	9	\$3,573.00
PIPE	Venture	3,000	4	\$1,580.00
ICL	Venture	3,000	3	\$1,940.00
OLV	Venture	3,000	1	\$165.00
CTA	Venture	3,000	2	\$105.00
PKG	CNSX	3,000	1	\$210.00
RK	Venture	3,000	1	\$495.00
AUX	Venture	3,000	1	\$1,140.00
VGCX	TSX	3,000	24	\$45,492.00
AL	Venture	3,000	1	\$225.00
NSP	Venture	3,000	3	\$210.00
WHM	Venture	3,000	1	\$165.00
BYL	TSX	3,000	3	\$2,770.00
NOVR	Venture	3,000	2	\$3,860.00
CUB	Venture	3,000	2	\$2,325.00
KLS	TSX	3,000	4	\$2,120.00
AEC	Venture	3,000	1	\$165.00
SOIL	Venture	3,000	1	\$300.00
AMM	TSX	3,000	1	\$3,210.00
DN	TSX	3,000	2	\$1,645.00
LGO	TSX	2,900	21	\$3,115.00
XWD	TSX	2,900	8	\$164,734.00
MRE	TSX	2,900	25	\$28,537.00
XAU	TSX	2,900	17	\$6,956.00
PEO	Venture	2,900	13	\$31,938.00
SII	TSX	2,900	28	\$131,421.00
KXS	TSX	2,900	29	\$583,740.00
SAP	TSX	2,800	28	\$93,868.00
ERE.UN	TSX	2,800	14	\$11,772.00
CP	TSX	2,800	28	\$1,132,295.00
WILD	TSX	2,800	9	\$3,940.00
WCN	TSX	2,800	28	\$382,759.00
LIF	TSX	2,700	27	\$70,132.00
LNR	TSX	2,700	27	\$108,426.00
VLNS	TSX	2,700	16	\$4,439.00
CGP	Venture	2,700	10	\$16,560.00
TAAL	CNSX	2,600	3	\$4,952.00
PRV.UN	TSX	2,600	4	\$12,261.00
VUS	TSX	2,600	15	\$164,180.00
BEP.UN	TSX	2,600	25	\$185,368.00
ATA	TSX	2,600	26	\$45,795.00
TNT.UN	TSX	2,600	23	\$14,973.00
FL	Venture	2,500	1	\$725.00
TRCE	Venture	2,500	1	\$350.00
HWO	TSX	2,500	4	\$1,645.00
OCG	Venture	2,500	3	\$1,340.00

GLD	Venture	2,500	3	\$1,485.00
SNG	Venture	2,500	3	\$437.50
CN	Venture	2,500	1	\$725.00
CCE	Venture	2,500	1	\$712.50
CAY	Venture	2,500	3	\$362.50
MRZ	Venture	2,500	1	\$1,137.50
ENB.PR.D	TSX	2,500	10	\$31,735.00
PGDC	Venture	2,500	1	\$287.50
SDR	Venture	2,500	2	\$1,650.00
APR.UN	TSX	2,500	9	\$25,232.00
AWE	Venture	2,500	2	\$300.00
KNE	Venture	2,500	2	\$390.00
AAX	Venture	2,500	1	\$275.00
TD.PF.K	TSX	2,401	17	\$48,239.10
SHOP	TSX	2,400	24	\$3,341,520.00
REAX	Venture	2,400	1	\$5,496.00
VOX	Venture	2,400	4	\$7,094.00
RCD	TSX	2,300	4	\$42,195.00
RCH	TSX	2,300	23	\$81,549.00
AYR.A	CNSX	2,300	10	\$39,414.00
ZWC	TSX	2,300	6	\$34,876.00
NWH.UN	TSX	2,200	22	\$25,330.00
OLA	TSX	2,200	17	\$11,666.00
HUGE	CNSX	2,200	17	\$7,411.00
SIS	TSX	2,200	22	\$32,378.00
DOO	TSX	2,100	21	\$151,487.00
EGLX	TSX	2,100	2	\$3,354.00
HXU	TSX	2,100	4	\$74,231.00
BCE.PR.J	TSX	2,000	2	\$24,997.00
BMO.PR.F	TSX	2,000	11	\$50,306.00
NRN	Venture	2,000	1	\$140.00
FO	Venture	2,000	2	\$270.00
PSH	Venture	2,000	1	\$220.00
NAM	Venture	2,000	1	\$140.00
SOLR	Venture	2,000	2	\$55.00
LRA	Venture	2,000	1	\$1,400.00
NGC	Venture	2,000	3	\$515.00
GGG	Venture	2,000	2	\$120.00
TCA	Venture	2,000	1	\$320.00
APN	Venture	2,000	1	\$440.00
CCA	TSX	2,000	20	\$220,270.00
EPY	CNSX	2,000	1	\$50.00
E	TSX	2,000	2	\$475.00
HLTH	CNSX	2,000	1	\$60.00
GSPR	Venture	2,000	1	\$740.00
RPC	Venture	2,000	1	\$120.00
HARY	CNSX	2,000	2	\$300.00
MENE	Venture	2,000	1	\$1,280.00
EGM	Venture	2,000	1	\$100.00
AFN	TSX	2,000	20	\$54,275.00
GSP	Venture	2,000	1	\$350.00
DCMC	Venture	2,000	1	\$1,460.00
XMA	TSX	2,000	3	\$37,259.00
CVM	Venture	2,000	2	\$45.00
ATY	Venture	2,000	3	\$1,030.00
DJI	Venture	2,000	1	\$140.00
COBC	Venture	2,000	1	\$120.00
DWS	Venture	2,000	2	\$310.00
CSL	Venture	2,000	1	\$320.00
SMP	Venture	2,000	2	\$1,100.00
AMC	Venture	2,000	3	\$1,350.00

TBI	CNSX	2,000	1	\$240.00
BMET	Venture	2,000	1	\$840.00
NZC	TSX	2,000	1	\$180.00
SPOR	CNSX	2,000	1	\$110.00
AXU	TSX	2,000	6	\$7,264.00
XTC	TSX	1,900	11	\$12,503.00
CLG	TSX	1,900	6	\$36,445.00
ENGH	TSX	1,900	19	\$141,271.00
CSU	TSX	1,900	19	\$2,913,127.00
MDF	TSX	1,900	10	\$16,612.00
CEF	TSX	1,900	8	\$47,045.00
NFG	Venture	1,800	8	\$4,006.00
ENB.PR.F	TSX	1,800	14	\$24,140.00
CD	Venture	1,800	6	\$2,356.00
BCE.PR.H	TSX	1,800	3	\$22,546.00
PL	TSX	1,800	12	\$10,494.00
SKE	TSX	1,800	8	\$4,882.00
XDIV	TSX	1,800	5	\$32,633.00
ZUE	TSX	1,800	4	\$87,864.00
ELO	Venture	1,700	4	\$2,650.00
CRT.UN	TSX	1,700	17	\$23,901.00
XTD.PR.A	TSX	1,700	5	\$16,996.00
ZQQ	TSX	1,700	12	\$143,206.00
HXD	TSX	1,700	3	\$23,138.00
VMD	TSX	1,700	17	\$19,406.00
XEF	TSX	1,700	6	\$50,939.00
BAM.PR.X	TSX	1,700	6	\$19,260.00
PGI.UN	TSX	1,700	2	\$15,251.00
FSV	TSX	1,600	16	\$282,629.00
LBS.PR.A	TSX	1,600	6	\$16,064.00
IAF.PR.G	TSX	1,600	7	\$30,210.00
ENB.PR.N	TSX	1,600	11	\$23,134.00
MAXR	TSX	1,600	16	\$56,482.00
SW	TSX	1,600	14	\$23,730.00
XFR	TSX	1,600	2	\$32,192.00
QPT	Venture	1,500	1	\$180.00
MPVD	TSX	1,500	1	\$615.00
BAM.PF.I	TSX	1,500	4	\$37,194.00
VCE	TSX	1,500	4	\$51,669.00
ALS	TSX	1,500	15	\$14,774.00
ZST.L	TSX	1,500	1	\$80,535.00
WRG	TSX	1,500	1	\$375.00
MRT.UN	TSX	1,500	15	\$6,494.00
ORM	Venture	1,500	1	\$270.00
OMM	Venture	1,500	2	\$615.00
X	TSX	1,500	15	\$206,376.00
CEU	TSX	1,500	3	\$1,125.00
BPO.PR.G	TSX	1,500	10	\$22,326.00
TECT	Venture	1,500	1	\$255.00
BDT	TSX	1,500	14	\$9,679.00
UNS	TSX	1,500	7	\$8,673.00
PPL.PF.A	TSX	1,500	11	\$29,740.00
BEX	Venture	1,500	1	\$247.50
OGN	Venture	1,500	3	\$520.00
IFOS	Venture	1,500	1	\$510.00
ESM	TSX	1,500	2	\$642.50
BSK	Venture	1,500	1	\$202.50
GCL	TSX	1,500	1	\$600.00
DFN.PR.A	TSX	1,500	13	\$14,983.00
TNY	CNSX	1,500	2	\$552.50
PFM	Venture	1,500	1	\$1,185.00

AEZS	TSX	1,500	2	\$705.00
GMC	Venture	1,500	1	\$180.00
NGEX	Venture	1,500	2	\$980.00
ROK	Venture	1,500	1	\$255.00
OG	Venture	1,500	1	\$135.00
HWY	Venture	1,500	1	\$315.00
TORQ	Venture	1,500	1	\$930.00
PTK	Venture	1,500	2	\$790.00
MKR	Venture	1,400	4	\$1,406.00
VGG	TSX	1,400	7	\$82,067.00
ZFM	TSX	1,400	2	\$24,598.00
FEC	TSX	1,400	14	\$2,992.00
DRM	TSX	1,400	8	\$27,524.00
SGMA	Venture	1,400	3	\$3,604.00
LBS	TSX	1,400	6	\$5,934.00
HOT.UN	TSX	1,400	5	\$3,475.00
PPL.PR.M	TSX	1,400	14	\$34,058.00
UFS	TSX	1,400	14	\$48,854.00
MIC	TSX	1,400	13	\$48,491.00
TD.PF.J	TSX	1,300	4	\$26,377.00
ZCM	TSX	1,300	3	\$22,660.00
ML	Venture	1,300	4	\$1,735.00
SOY	TSX	1,300	13	\$13,252.00
BEP.PR.M	TSX	1,300	3	\$28,973.00
AYA	TSX	1,300	4	\$3,551.00
ARCH	Venture	1,200	1	\$1,596.00
PBH	TSX	1,200	12	\$120,197.00
MI.UN	TSX	1,200	12	\$22,172.00
SEA	TSX	1,200	12	\$30,256.00
ZEO	TSX	1,200	1	\$28,800.00
XUU	TSX	1,200	2	\$40,244.00
PIC.A	TSX	1,200	1	\$3,900.00
VGH	TSX	1,200	4	\$52,308.00
SYZ	Venture	1,200	3	\$13,035.00
TFC	CNSX	1,200	1	\$1,800.00
XIT	TSX	1,200	2	\$49,200.00
CGG	TSX	1,200	11	\$1,883.00
CMG	TSX	1,200	12	\$6,198.00
MMX	Venture	1,100	9	\$7,760.00
TD.PF.E	TSX	1,100	4	\$21,882.00
BIPC	TSX	1,100	11	\$80,834.00
BPO.PR.E	TSX	1,100	7	\$16,996.00
RY.PR.J	TSX	1,100	7	\$21,509.00
DXG	TSX	1,100	4	\$49,896.00
DND	TSX	1,100	11	\$26,091.00
CIGI	TSX	1,100	11	\$97,088.00
IAF.PR.I	TSX	1,100	10	\$21,642.00
WPRT	TSX	1,100	7	\$2,456.00
GLXY	TSX	1,100	4	\$3,592.00
AD.UN	TSX	1,100	7	\$11,622.00
ENB.PR.H	TSX	1,100	7	\$13,432.00
INO.UN	TSX	1,100	11	\$8,366.00
EIL	Venture	1,000	1	\$240.00
RKS	CNSX	1,000	1	\$80.00
TRA	Venture	1,000	1	\$85.00
GUG	Venture	1,000	1	\$85.00
QYOU	Venture	1,000	1	\$60.00
SZLS	TSX	1,000	1	\$810.00
LL	Venture	1,000	1	\$70.00
PWF.PR.K	TSX	1,000	7	\$24,187.00
RVL	Venture	1,000	1	\$210.00

ISOL	CNSX	1,000	1	\$35.00
NPA	Venture	1,000	1	\$60.00
CNT	TSX	1,000	1	\$150.00
LR	Venture	1,000	1	\$880.00
NOT	Venture	1,000	1	\$170.00
GTEC	Venture	1,000	1	\$100.00
ZFR	Venture	1,000	1	\$180.00
ERTH	CNSX	1,000	1	\$215.00
RBN.UN	TSX	1,000	10	\$6,760.00
TD.PF.H	TSX	1,000	7	\$25,455.00
OVT	Venture	1,000	1	\$370.00
XEN	TSX	1,000	2	\$22,910.00
VEC	Venture	1,000	1	\$55.00
EIF	TSX	1,000	8	\$30,798.00
BAM.PF.B	TSX	1,000	7	\$15,919.00
ROMJ	Venture	1,000	3	\$3,506.00
HLS	TSX	1,000	8	\$14,434.00
GLM	CNSX	1,000	1	\$230.00
GL	CNSX	1,000	1	\$500.00
EDT	TSX	1,000	2	\$475.00
RFP	TSX	1,000	10	\$6,080.00
HCG	TSX	1,000	10	\$21,877.00
QRC	Venture	1,000	1	\$380.00
SEV	Venture	1,000	1	\$20.00
CHOO	CNSX	1,000	1	\$85.00
VSP	TSX	1,000	4	\$56,719.00
FAP	TSX	1,000	1	\$2,970.00
GUS	Venture	1,000	1	\$1,450.00
MYID	Venture	1,000	2	\$197.50
GGI	Venture	1,000	1	\$600.00
DXV	TSX	1,000	1	\$20,220.00
ELXR	Venture	1,000	1	\$10.00
CCD	Venture	1,000	1	\$35.00
CMD	Venture	1,000	1	\$115.00
REVO	Venture	1,000	1	\$220.00
SMN	Venture	1,000	2	\$265.00
WIL	Venture	1,000	1	\$250.00
FIE	TSX	1,000	3	\$6,090.00
TMD	TSX	1,000	1	\$980.00
TGL	TSX	1,000	1	\$520.00
TK	Venture	1,000	1	\$190.00
MIN	TSX	1,000	2	\$675.00
SFR	Venture	1,000	1	\$245.00
LUC	TSX	1,000	2	\$505.00
SLF.PR.C	TSX	900	6	\$20,726.00
BYD	TSX	900	8	\$189,850.00
BAM.PF.A	TSX	900	6	\$15,566.00
BEPC	TSX	900	9	\$71,113.00
BCE.PR.Q	TSX	900	7	\$15,005.00
CDZ	TSX	900	3	\$21,666.00
RY.PR.M	TSX	900	8	\$17,317.00
BCE.PR.K	TSX	900	6	\$10,430.00
RY.PR.S	TSX	900	6	\$18,415.00
TD.PF.C	TSX	900	8	\$16,520.00
EMX	Venture	900	8	\$3,178.00
CMI	Venture	900	2	\$2,510.00
PZA	TSX	900	9	\$7,564.00
BCE.PR.F	TSX	900	9	\$13,061.00
EQ	Venture	800	1	\$1,120.00
STLC	TSX	800	8	\$9,074.00
IMCC	CNSX	800	1	\$1,000.00
TRP.PR.A	TSX	800	3	\$9,550.00

MFC.HN	TSX	800	7	\$998.00
BPO.PR.N	TSX	800	6	\$8,425.00
GWO.PR.F	TSX	800	4	\$20,520.00
ALA.PR.K	TSX	800	6	\$17,837.00
BPO.PR.C	TSX	800	6	\$15,147.00
TRP.PR.K	TSX	800	6	\$19,640.00
DR	TSX	800	8	\$3,476.00
QIS	Venture	800	1	\$760.00
BNS.PR.G	TSX	800	6	\$20,424.00
TD.PF.D	TSX	800	6	\$15,457.00
ZUB	TSX	800	8	\$15,800.00
GRZ	Venture	800	2	\$1,840.00
ITH	TSX	800	4	\$1,375.00
CJT	TSX	700	7	\$135,649.00
TRP.PR.J	TSX	700	5	\$17,661.00
BRF.PR.C	TSX	700	5	\$11,225.00
TRP.PR.E	TSX	700	4	\$9,638.00
TD.PF.L	TSX	700	6	\$16,974.00
KOR	TSX	700	7	\$2,768.00
XDV	TSX	700	3	\$15,131.00
XEB	TSX	700	2	\$14,057.00
ELE	Venture	700	3	\$1,006.00
AI	TSX	700	7	\$7,553.00
PPL.PR.S	TSX	700	5	\$13,362.00
FTN.PR.A	TSX	700	4	\$6,858.00
ADW.A	TSX	700	7	\$7,051.00
GZZ	Venture	700	3	\$5,532.00
FTS.PR.G	TSX	700	5	\$10,842.00
BAM.PR.N	TSX	700	5	\$15,474.00
PPL.PR.O	TSX	700	5	\$9,429.00
MFC.PR.B	TSX	700	5	\$16,923.00
BMO.PR.S	TSX	700	5	\$12,457.00
NUAG	TSX	700	5	\$4,582.00
MFC.PR.R	TSX	700	4	\$17,198.00
MDP	Venture	700	3	\$2,762.00
XCG	TSX	700	3	\$27,072.00
VEE	TSX	700	3	\$24,333.00
FFH.PR.I	TSX	700	5	\$9,083.00
HZD	TSX	600	2	\$2,179.00
ORO	Venture	600	2	\$1,378.00
CM.PR.T	TSX	600	5	\$14,310.00
GSY	TSX	600	6	\$39,484.00
ENB.PR.T	TSX	600	5	\$7,938.00
ENB.PF.E	TSX	600	4	\$7,290.00
FTS.PR.K	TSX	600	4	\$8,952.00
XSTB	TSX	600	2	\$12,306.00
BNS.PR.H	TSX	600	5	\$15,257.00
ENB.PR.Y	TSX	600	4	\$7,364.00
PWF.PR.R	TSX	600	4	\$15,275.00
PIF	TSX	600	6	\$8,179.00
BAM.PF.H	TSX	600	5	\$14,945.00
RIG	TSX	600	2	\$10,574.00
BPO.PR.I	TSX	600	4	\$8,889.00
GWO.PR.T	TSX	600	5	\$15,051.00
BNAU	TSX	600	4	\$1,080.00
ZRE	TSX	600	6	\$11,830.00
XEC	TSX	600	5	\$16,343.00
RY.PR.Z	TSX	600	5	\$10,916.00
NA.PR.S	TSX	600	5	\$10,584.00
DCBO	TSX	600	4	\$30,145.00
PLC	TSX	600	6	\$16,638.00
VNP	TSX	600	6	\$1,068.00

IAF.PR.B	TSX	600	6	\$14,339.00
LNF	TSX	600	6	\$10,908.00
BIP.PR.F	TSX	600	5	\$13,643.00
TD.PF.F	TSX	600	2	\$15,762.00
DNG	TSX	600	3	\$1,144.00
TRUL.WT	CNSX	600	2	\$7,560.00
BNS.PR.Z	TSX	600	2	\$14,981.00
AVCN	TSX	500	1	\$470.00
GLDN	Venture	500	1	\$110.00
VRE	TSX	500	3	\$13,436.00
FFH.PR.C	TSX	500	3	\$7,747.00
RY.PR.N	TSX	500	3	\$12,930.00
ZEF	TSX	500	2	\$7,700.00
NA.PR.G	TSX	500	3	\$10,077.00
SRG	Venture	500	1	\$242.50
MFC.PR.I	TSX	500	4	\$9,751.00
ORC.B	Venture	500	1	\$3,120.00
ENB.PR.J	TSX	500	4	\$6,805.00
FMAN	CNSX	500	1	\$285.00
SUN	CNSX	500	1	\$92.50
RY.PR.Q	TSX	500	4	\$12,755.00
BAMM	CNSX	500	1	\$170.00
ESN	TSX	500	1	\$70.00
POND	Venture	500	1	\$107.50
EMA.PR.C	TSX	500	3	\$8,350.00
EML.PR.A	TSX	500	4	\$12,688.00
FTS.PR.H	TSX	500	3	\$5,137.00
FENX	CNSX	500	1	\$245.00
MDV	Venture	500	1	\$60.00
GOLO	Venture	500	1	\$92.50
XEI	TSX	500	1	\$8,680.00
CPX.PR.C	TSX	500	4	\$7,876.00
GDNP	Venture	500	1	\$72.50
PPL.PR.E	TSX	500	4	\$7,285.00
RXD	TSX	500	1	\$9,620.00
HZU	TSX	500	1	\$8,560.00
CTX	TSX	500	1	\$260.00
HRX	TSX	500	5	\$4,730.00
OYL	Venture	500	1	\$225.00
AUMN	TSX	500	1	\$290.00
POW.PR.D	TSX	500	5	\$12,131.00
CM.PR.P	TSX	500	4	\$8,782.00
SLF.PR.B	TSX	500	4	\$12,311.00
ZFL	TSX	500	2	\$10,237.00
MUN	Venture	500	1	\$77.50
MMA	Venture	500	1	\$110.00
PX	Venture	500	1	\$87.50
MFC.PR.C	TSX	500	4	\$11,539.00
SLF.PR.A	TSX	500	5	\$12,114.00
PPL.PR.G	TSX	500	4	\$7,028.00
GWO.PR.S	TSX	500	4	\$12,608.00
RWB	CNSX	500	1	\$285.00
LXE	Venture	500	1	\$325.00
BLO	CNSX	500	1	\$205.00
XID	TSX	500	3	\$17,945.00
LS	TSX	500	1	\$5,440.00
MIMI	Venture	500	1	\$190.00
XHD	TSX	500	1	\$12,420.00
ENB.PF.G	TSX	500	3	\$6,181.00
BAM.PF.D	TSX	500	3	\$11,516.00
HVG	Venture	500	1	\$120.00
ENB.PF.K	TSX	500	3	\$11,351.00

BAM.PF.G	TSX	500	4	\$7,751.00
APLI	TSX	500	1	\$700.00
SKRR	Venture	500	1	\$170.00
SEB	Venture	500	1	\$62.50
MTLO	Venture	500	1	\$105.00
MFC.PR.Q	TSX	500	4	\$9,312.00
TLF	TSX	500	1	\$8,505.00
WOW	Venture	500	1	\$180.00
BIP.PR.C	TSX	500	5	\$11,843.00
MFC.PR.M	TSX	500	4	\$8,475.00
CGOC	CNSX	500	1	\$175.00
AM	Venture	500	1	\$50.00
BTI	Venture	500	1	\$177.50
ACRG.B.U	CNSX	500	1	\$925.00
HAVN	CNSX	500	1	\$375.00
RY.PR.O	TSX	500	4	\$12,903.00
FRO.UN	Venture	500	1	\$310.00
CUD	TSX	500	1	\$19,335.00
RY.PR.R	TSX	400	4	\$10,297.00
PPL.PR.K	TSX	400	3	\$9,731.00
AX.PR.I	TSX	400	3	\$9,150.00
TD.PF.G	TSX	400	3	\$10,214.00
ZUD	TSX	400	3	\$8,294.00
DE	Venture	400	1	\$508.00
SLF.PR.D	TSX	400	4	\$9,215.00
ZDY	TSX	400	4	\$11,303.00
PLZ.UN	TSX	400	4	\$1,407.00
BPO.PR.T	TSX	400	3	\$5,257.00
PWF.PR.F	TSX	400	4	\$10,119.00
BIP.PR.E	TSX	400	3	\$8,934.00
TD.PF.I	TSX	400	3	\$8,751.00
TD.PF.B	TSX	400	4	\$7,105.00
ENB.PR.P	TSX	400	3	\$5,381.00
AX.PR.A	TSX	400	3	\$6,854.00
MFC.PR.L	TSX	400	2	\$6,333.00
BCE.PR.A	TSX	400	4	\$5,350.00
BCE.PR.D	TSX	400	3	\$4,971.00
ZDV	TSX	400	2	\$5,906.00
SLF.PR.G	TSX	400	3	\$4,140.00
MOGO	TSX	400	3	\$743.00
ZST	TSX	400	2	\$20,242.00
LFE.PR.B	TSX	400	3	\$3,783.00
BAM.PF.F	TSX	400	3	\$6,537.00
HEU	TSX	400	2	\$4,937.00
TMR	TSX	400	4	\$504.00
MDNA	TSX	400	2	\$2,142.00
CRDL	TSX	400	2	\$1,173.00
FCD.UN	Venture	400	1	\$2,068.00
CWB.PR.B	TSX	400	3	\$6,185.00
RY.PR.P	TSX	400	3	\$10,500.00
PWF.PR.P	TSX	400	3	\$4,139.00
DGS	TSX	400	1	\$1,220.00
AW.UN	TSX	400	4	\$10,841.00
PPL.PF.E	TSX	400	2	\$8,568.00
MFC.PR.H	TSX	400	3	\$8,258.00
FN	TSX	400	4	\$12,984.00
XX	Venture	400	1	\$416.00
MVP	Venture	400	1	\$872.00
LB.PR.H	TSX	400	3	\$5,619.00
BCE.PR.B	TSX	400	3	\$4,992.00
ECN.PR.C	TSX	300	3	\$6,542.00

ALA.PR.L	TSX	300	2	\$6,987.00
BCE.PR.E	TSX	300	2	\$3,719.00
CKG	Venture	300	2	\$1,638.00
RY.PR.H	TSX	300	2	\$5,457.00
CGO	TSX	300	3	\$26,758.00
TRZ	TSX	300	3	\$1,159.00
GWO.PR.P	TSX	300	2	\$7,615.00
GWO.PR.L	TSX	300	2	\$7,588.00
BPO.PR.A	TSX	300	3	\$3,730.00
FTS.PR.M	TSX	300	2	\$5,128.00
BAM.PF.C	TSX	300	2	\$6,724.00
EXN	TSX	300	3	\$1,191.00
XLB	TSX	300	2	\$8,247.00
MRG.UN	TSX	300	2	\$4,416.00
NA.PR.E	TSX	300	2	\$5,670.00
KPT	TSX	300	3	\$3,881.00
TA.PR.H	TSX	300	3	\$4,448.00
SLF.PR.E	TSX	300	3	\$6,958.00
XHC	TSX	300	3	\$16,593.00
BAD	TSX	300	3	\$11,379.00
WN.PR.C	TSX	300	2	\$7,599.00
RX	Venture	300	3	\$2,098.00
PWF.PR.O	TSX	300	3	\$7,643.00
HSE.PR.E	TSX	300	2	\$3,510.00
PWF.PR.S	TSX	300	2	\$7,106.00
BPRF	TSX	300	1	\$7,671.00
VBG	TSX	300	2	\$8,385.00
FFH	TSX	300	3	\$117,917.00
PPL.PF.C	TSX	300	2	\$6,708.00
RIT	TSX	300	3	\$4,636.00
MFC.PR.J	TSX	300	2	\$5,574.00
CLAR	CNSX	300	1	\$330.00
SLF.PR.H	TSX	300	2	\$4,566.00
PATH	TSX	300	3	\$1,194.00
CNX	Venture	300	2	\$783.00
MFC.PR.F	TSX	300	2	\$3,090.00
EFN.PR.I	TSX	300	2	\$7,317.00
BAM.PF.E	TSX	300	3	\$4,453.00
BEP.PR.K	TSX	300	2	\$6,730.00
BRF.PR.F	TSX	300	2	\$6,573.00
BCE.PR.Y	TSX	300	2	\$3,763.00
WPK	TSX	300	3	\$13,517.00
PWF.PR.T	TSX	300	2	\$5,100.00
POM	TSX	300	1	\$1,509.00
XMC	TSX	300	3	\$5,741.00
MCR	Venture	300	1	\$684.00
WN.PR.E	TSX	300	2	\$7,110.00
CU.PR.D	TSX	300	3	\$7,443.00
ZLH	TSX	300	3	\$7,931.00
WRN	TSX	300	1	\$483.00
BNS.PR.I	TSX	300	3	\$6,154.00
DGS.PR.A	TSX	300	3	\$3,017.00
FFH.PR.K	TSX	300	3	\$4,900.00
EQB	TSX	300	3	\$23,137.00
ENB.PR.A	TSX	200	1	\$4,940.00
EMA.PR.E	TSX	200	2	\$4,362.00
PWF.PR.H	TSX	200	2	\$5,096.00
FC	TSX	200	2	\$2,311.00
FIH.U	TSX	200	2	\$1,386.00
DC.A	TSX	200	2	\$277.00
FCF	Venture	200	2	\$252.00
XBM	TSX	200	2	\$2,184.00

XAW	TSX	200	2	\$5,672.00
CPX.PR.E	TSX	200	2	\$3,095.00
IBG	TSX	200	2	\$1,300.00
FTS.PR.F	TSX	200	1	\$5,062.00
XMI	TSX	200	1	\$6,960.00
BAM.PR.Z	TSX	200	1	\$3,396.00
TRP.PR.D	TSX	200	2	\$2,785.00
TOT	TSX	200	1	\$448.00
BCE.PR.T	TSX	200	2	\$2,490.00
PPL.PR.C	TSX	200	1	\$2,706.00
CM.PR.S	TSX	200	2	\$3,692.00
TRP.PR.F	TSX	200	1	\$2,064.00
ENB.PF.A	TSX	200	1	\$2,822.00
TRP.PR.B	TSX	200	1	\$1,700.00
ENB.PF.U	TSX	200	2	\$3,062.00
RPI.UN	TSX	200	2	\$16,629.00
CU.PR.H	TSX	200	2	\$5,085.00
CPX.PR.I	TSX	200	2	\$4,734.00
ENB.PF.I	TSX	200	2	\$4,944.00
BMO.PR.D	TSX	200	1	\$4,448.00
TLV	TSX	200	2	\$5,416.00
GWO.PR.R	TSX	200	2	\$4,818.00
ZGI	TSX	200	2	\$7,032.00
VBU	TSX	200	1	\$5,330.00
CYH	TSX	200	2	\$3,124.00
CU.PR.E	TSX	200	1	\$4,984.00
HND	TSX	200	2	\$1,963.00
ECO	TSX	200	1	\$460.00
BMO.PR.B	TSX	200	1	\$5,128.00
OSP.PR.A	TSX	200	1	\$1,100.00
SLF.PR.I	TSX	200	2	\$3,746.00
BAM.PF.J	TSX	200	2	\$4,874.00
BRE	TSX	200	1	\$2,570.00
NA.PR.W	TSX	200	1	\$3,392.00
POW.PR.C	TSX	200	2	\$5,058.00
ZIN	TSX	200	2	\$5,130.00
VXC	TSX	200	2	\$8,218.00
WXM	TSX	200	2	\$4,131.00
PWF.PR.E	TSX	200	2	\$5,050.00
AX.PR.E	TSX	200	2	\$3,062.00
HGU	TSX	200	2	\$6,599.00
DCG	TSX	200	1	\$3,924.00
NA.PR.C	TSX	200	2	\$4,778.00
ENB.PR.C	TSX	200	2	\$2,284.00
PWF.PR.I	TSX	200	1	\$5,110.00
AZP.PR.C	TSX	200	2	\$3,201.00
IMV	TSX	200	2	\$1,165.00
JAG	TSX	200	2	\$1,483.00
BDI	TSX	200	2	\$389.00
XSB	TSX	200	1	\$5,646.00
URB.A	TSX	200	1	\$492.00
GWO.PR.G	TSX	200	2	\$5,004.00
CU.PR.G	TSX	100	1	\$2,392.00
BIP.PR.D	TSX	100	1	\$2,294.00
WN.PR.A	TSX	100	1	\$2,583.00
BCE.PR.S	TSX	100	1	\$1,245.00
ECN.PR.A	TSX	100	1	\$2,213.00
ENB.PR.V	TSX	100	1	\$1,686.00
CDAY	TSX	100	1	\$11,106.00
GDI	TSX	100	1	\$3,677.00
IFC.PR.G	TSX	100	1	\$1,811.00

GWO.PR.Q	TSX	100	1	\$2,494.00
IFC.PR.A	TSX	100	1	\$1,235.00
TRI.PR.B	TSX	100	1	\$1,040.00
IFC.PR.F	TSX	100	1	\$2,547.00
XMH	TSX	100	1	\$1,758.00
MNT	TSX	100	1	\$2,983.00
CPX.PR.G	TSX	100	1	\$2,500.00
MFC.PR.O	TSX	100	1	\$2,540.00
ALA.PR.B	TSX	100	1	\$1,187.00
XPF	TSX	100	1	\$1,619.00
FFH.PR.M	TSX	100	1	\$1,935.00
CBO	TSX	100	1	\$1,909.00
IVQ	TSX	100	1	\$255.00
VHI	Venture	100	1	\$225.00
MFC.PR.G	TSX	100	1	\$1,929.00
AQN.PR.A	TSX	100	1	\$1,841.00
BEP.PR.E	TSX	100	1	\$2,376.00
SJR.PR.A	TSX	100	1	\$1,218.00
TC	TSX	100	1	\$9,410.00
VB.PR.A	TSX	100	1	\$900.00
PIC.PR.A	TSX	100	1	\$1,275.00
PTM	TSX	100	1	\$270.00
POW.PR.A	TSX	100	1	\$2,520.00
LCS.PR.A	TSX	100	1	\$986.00
ENB.PF.V	TSX	100	1	\$1,580.00
BIK.PR.A	TSX	100	1	\$2,510.00
BCE.PR.N	TSX	100	1	\$1,190.00
BMO.PR.Z	TSX	100	1	\$2,605.00
TPX.B	TSX	100	1	\$4,431.00
BMO.PR.T	TSX	100	1	\$1,721.00
XUT	TSX	100	1	\$2,821.00
PPL.PR.I	TSX	100	1	\$1,675.00
ELF.PR.F	TSX	100	1	\$2,480.00
ASM	TSX	100	1	\$132.00
BAM.PR.R	TSX	100	1	\$1,280.00
ZUT	TSX	100	1	\$2,298.00
DF.PR.A	TSX	100	1	\$981.00
POW.PR.B	TSX	100	1	\$2,504.00
CSW.A	TSX	100	1	\$1,561.00
BCE.PR.C	TSX	100	1	\$1,421.00
GSC	TSX	100	1	\$587.00
HDI	TSX	100	1	\$2,469.00
PRN	TSX	100	1	\$2,260.00
PTS	TSX	100	1	\$1,322.00
BRF.PR.A	TSX	100	1	\$1,316.00
ZLU	TSX	100	1	\$3,837.00
ADZN	Venture	100	1	\$106.00
PBT.U	CNSX	100	1	\$979.00
MFC.PR.N	TSX	100	1	\$1,707.00
GWO.PR.M	TSX	100	1	\$2,537.00
PVS.PR.D	TSX	100	1	\$2,519.00
WN.PR.D	TSX	100	1	\$2,525.00
PVS.PR.G	TSX	100	1	\$2,505.00
GWO.PR.N	TSX	100	1	\$1,026.00
MEE	TSX	100	1	\$2,424.00
FFH.PR.H	TSX	100	1	\$1,190.00
BAM.PR.M	TSX	100	1	\$2,230.00
BPO.PR.P	TSX	100	1	\$1,057.00
XCB	TSX	100	1	\$2,251.00
PVS.PR.F	TSX	100	1	\$2,495.00
EIT.PR.A	TSX	100	1	\$2,521.00
EFN.PR.C	TSX	100	1	\$2,299.00

CM.PR.Y	TSX	100	1	\$2,524.00
FRX	TSX	100	1	\$826.00
EQB.PR.C	TSX	100	1	\$2,166.00
ZHU	TSX	100	1	\$3,829.00
XPHY	CNSX	100	1	\$270.00
NA.PR.X	TSX	100	1	\$2,548.00
BAM.PR.T	TSX	100	1	\$1,315.00
ALA.PR.E	TSX	100	1	\$1,699.00
ET	TSX	100	1	\$1,156.00
ACRG.A.U	CNSX	100	1	\$250.00
ENS.PR.A	TSX	100	1	\$1,005.00
M	Venture	100	1	\$170.00
LAS.A	TSX	100	1	\$14,598.00
PWF.PR.Z	TSX	100	1	\$2,500.00
FTS.PR.I	TSX	100	1	\$1,000.00
VB.PR.B	TSX	100	1	\$883.00
ENB.PR.U	TSX	100	1	\$1,525.00
ZLC	TSX	100	1	\$2,009.00
NPI.PR.C	TSX	100	1	\$1,799.00
AZP.PR.A	TSX	100	1	\$1,620.00
DRT	TSX	100	1	\$211.00
XMM	TSX	100	1	\$2,663.00
BK.PR.A	TSX	100	1	\$1,015.00
ADN	TSX	100	1	\$1,607.00
BAM.PR.K	TSX	100	1	\$830.00
HLF	TSX	100	1	\$849.00
APS	TSX	100	1	\$820.00
GWO.PR.H	TSX	100	1	\$2,396.00
GDV.PR.A	TSX	100	1	\$1,010.00
HSE.PR.B	TSX	100	1	\$599.00
EFN.PR.A	TSX	100	1	\$2,375.00
XTR	TSX	100	1	\$1,032.00
BCE.PR.L	TSX	100	1	\$1,100.00
PPL.PR.A	TSX	100	1	\$1,350.00
BMO.PR.E	TSX	100	1	\$2,028.00