

## Trading Activity for October 2nd, 2020

Volume  
30,805,880.00

Trades  
70,704.00

Value  
\$205,049,647.70

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AGRA	CNSX	1,817,000	21	\$27,835.00
ER	TSX	708,500	333	\$181,850.00
OGC	TSX	646,000	4,344	\$1,315,960.00
SCOT	Venture	542,500	24	\$208,397.50
NLC	Venture	436,700	141	\$489,481.00
TAAT	CNSX	414,800	285	\$1,344,024.00
HIVE	Venture	387,000	114	\$134,612.50
SU	TSX	357,900	2,917	\$5,577,966.00
XEG	TSX	350,800	100	\$1,420,693.00
XIU	TSX	349,700	384	\$8,558,457.00
NEXT	TSX	298,000	14	\$14,260.00
CBR	Venture	290,500	98	\$230,395.00
NUG	Venture	254,000	130	\$38,195.00
CVE	TSX	217,100	1,601	\$1,040,531.00
MFC	TSX	202,200	1,549	\$3,791,161.00
SHLE	TSX	192,000	25	\$16,695.00
FTI	Venture	188,000	76	\$75,287.50
TRQ	TSX	186,300	1,059	\$199,899.00
BTO	TSX	178,200	382	\$1,547,440.00
HLTH	CNSX	176,000	6	\$7,240.00
ENB	TSX	167,100	1,408	\$6,427,844.00
FCU	TSX	162,000	177	\$51,387.50
OMI	TSX	151,500	41	\$38,370.00
KS	Venture	150,000	12	\$10,110.00
MN	Venture	147,500	52	\$74,712.50
TBI	CNSX	147,500	13	\$14,700.00
GIGA	Venture	147,500	47	\$124,680.00
BBD.B	TSX	147,000	28	\$49,805.00
ERF	TSX	146,600	838	\$351,770.00
VXL	Venture	135,500	12	\$17,567.50
PDM	Venture	133,000	17	\$20,230.00
GXU	Venture	131,000	17	\$16,702.50
HSE	TSX	128,300	833	\$384,751.00
TV	TSX	128,000	23	\$16,740.00
FR	TSX	127,600	515	\$1,644,675.00
MMEN	CNSX	123,500	74	\$21,695.00
TRIP	CNSX	123,000	4	\$10,005.00
AC	TSX	122,900	984	\$1,919,716.00
XLY	Venture	121,500	29	\$16,512.50
CRE	Venture	119,500	46	\$62,470.00
PNG	Venture	119,500	39	\$83,780.00
AMY	Venture	118,500	25	\$25,307.50
LBC	Venture	118,000	15	\$17,617.50
ZENA	TSX	116,000	13	\$6,350.00
HQU	TSX	111,700	129	\$3,601,625.00
AAZ	Venture	111,000	2	\$3,330.00

CYP	Venture	108,000	20	\$55,345.00
ETMC	Venture	108,000	48	\$65,700.00
SONA	CNSX	108,000	295	\$957,339.00
YRI	TSX	104,700	459	\$804,107.00
NGD	TSX	104,200	265	\$246,025.00
MAI	Venture	101,000	24	\$69,025.00
CPG	TSX	99,800	277	\$152,513.00
RKR	Venture	98,500	15	\$25,387.50
ABRA	Venture	98,000	32	\$29,252.50
AVCR	Venture	94,500	29	\$13,575.00
UCU	Venture	94,500	16	\$10,897.50
SVE	Venture	94,500	38	\$52,805.00
XSP	TSX	93,500	107	\$3,400,637.00
MEG	TSX	91,600	523	\$244,322.00
T	TSX	90,700	793	\$2,140,393.00
CCW	Venture	90,000	26	\$43,402.50
OVV	TSX	88,600	784	\$898,419.00
SCR	TSX	88,500	22	\$62,905.00
RVV	CNSX	88,500	30	\$22,387.50
EU	Venture	85,500	74	\$30,902.50
WCP	TSX	85,500	486	\$197,980.00
CMC	CNSX	85,000	6	\$5,095.00
BTE	TSX	81,000	41	\$36,447.50
TK	Venture	80,000	14	\$14,432.50
HRH	Venture	80,000	5	\$4,120.00
LUN	TSX	79,700	513	\$583,204.00
ALTA	Venture	78,500	13	\$12,612.50
NXS	Venture	78,000	10	\$6,165.00
FM	TSX	77,400	557	\$894,640.00
CAE	TSX	77,000	723	\$1,556,001.00
HPQ	Venture	77,000	36	\$37,552.50
QMX	Venture	76,000	38	\$12,820.00
NFG	Venture	75,900	137	\$181,687.00
GNG	Venture	75,500	17	\$21,942.50
XRE	TSX	74,600	85	\$1,092,009.00
RSLV	Venture	74,000	63	\$76,401.00
NIP	Venture	74,000	5	\$4,260.00
PAT	TSX	72,000	106	\$58,110.00
IVN	TSX	71,700	383	\$341,767.00
CNQ	TSX	71,300	532	\$1,483,342.00
NAM	Venture	71,000	18	\$4,260.00
XFN	TSX	71,000	100	\$2,386,816.00
HQD	TSX	70,600	46	\$473,520.00
IPL	TSX	70,300	632	\$905,420.00
AAG	Venture	70,000	39	\$56,240.00
ELEF	TSX	69,500	32	\$29,780.00
EAS	Venture	69,000	12	\$10,567.50
RY	TSX	68,500	601	\$6,429,922.00
ABI	Venture	68,500	5	\$14,527.50
SLL	Venture	66,700	53	\$127,449.00
ALLI	Venture	66,500	23	\$36,830.00
BB	TSX	66,500	334	\$392,603.00
VIVO	TSX	65,500	16	\$11,135.00
ESK	Venture	64,000	17	\$43,755.00
H	TSX	63,400	623	\$1,823,633.00
NGLD	Venture	63,000	8	\$17,510.00
SBM	Venture	63,000	19	\$20,220.00
NVA	TSX	62,500	42	\$42,705.00
S	TSX	62,000	17	\$11,977.50
MRS	Venture	62,000	12	\$12,915.00
JRV	Venture	62,000	6	\$17,920.00

SPMT	TSX	60,600	211	\$33,600.00
SPA	Venture	59,500	22	\$26,895.00
SUNM	Venture	58,500	15	\$7,025.00
TOU	TSX	57,700	448	\$932,779.00
PTG	TSX	56,700	35	\$146,785.00
GLO	TSX	56,500	81	\$34,605.00
KEY	TSX	56,400	504	\$1,145,764.00
BBB	Venture	56,000	12	\$20,040.00
DOC	Venture	54,900	60	\$107,643.00
HXT	TSX	54,600	75	\$2,015,347.00
TM	Venture	54,500	8	\$20,882.50
SLV	CNSX	54,300	42	\$97,250.00
DV	Venture	54,000	47	\$43,070.00
ABX	TSX	53,900	474	\$2,008,043.00
ME	TSX	53,500	11	\$8,142.50
MRO	Venture	53,000	11	\$7,155.00
LLG	Venture	53,000	15	\$13,410.00
ZAG	TSX	52,500	62	\$877,952.00
AQN	TSX	52,300	453	\$1,023,042.00
VST	CNSX	51,500	17	\$27,790.00
EMN	Venture	51,500	11	\$10,020.00
BCE	TSX	51,300	504	\$2,833,194.00
IPA	Venture	50,700	59	\$133,594.00
GRN	Venture	50,500	20	\$23,002.50
K	TSX	50,300	377	\$598,439.00
TUF	Venture	50,000	5	\$4,290.00
BZ	Venture	48,500	10	\$33,810.00
MGM	Venture	48,500	10	\$7,860.00
GTE	TSX	48,000	66	\$14,402.50
GEI	TSX	47,600	450	\$1,019,687.00
ERD	TSX	47,500	11	\$22,537.50
VIPR	Venture	47,500	14	\$25,255.00
KNT	Venture	47,400	222	\$326,922.00
FVI	TSX	47,200	283	\$402,671.00
OCO	Venture	47,100	14	\$51,348.00
PPL	TSX	46,700	439	\$1,325,038.00
REVO	Venture	46,500	8	\$8,955.00
PUMA	Venture	46,500	4	\$8,200.00
MQR	TSX	46,000	13	\$22,395.00
HSD	TSX	45,900	38	\$326,295.00
NORA	Venture	45,500	8	\$7,835.00
GOG	Venture	45,500	10	\$14,077.50
TD	TSX	45,300	312	\$2,814,619.00
PE	Venture	44,500	11	\$6,692.50
LITH	Venture	44,500	15	\$7,352.50
SBB	TSX	43,900	197	\$113,100.00
NOM	CNSX	43,600	55	\$70,086.00
NML	TSX	43,000	5	\$3,435.00
THRM	Venture	42,500	6	\$5,200.00
SURG	Venture	42,500	13	\$11,350.00
FIRE	TSX	42,500	23	\$5,927.50
EDR	TSX	41,800	116	\$190,188.00
FSX	Venture	41,600	78	\$127,490.00
NRM	Venture	41,500	4	\$7,585.00
CGX	TSX	41,300	217	\$279,869.00
CMMC	TSX	41,000	45	\$40,925.00
MTU	Venture	41,000	8	\$2,255.00
TRP	TSX	40,600	356	\$2,255,159.00
SGY	TSX	40,500	17	\$7,377.50
RUP	Venture	40,500	77	\$209,785.00
FF	TSX	40,000	33	\$18,840.00

TOG	TSX	40,000	130	\$53,211.00
LAB	Venture	40,000	9	\$15,580.00
DBO	TSX	40,000	10	\$3,640.00
RYO	Venture	40,000	5	\$3,470.00
SPOR	CNSX	40,000	1	\$2,000.00
POW	TSX	39,400	358	\$1,053,901.00
DLS	Venture	39,000	11	\$5,740.00
IPT	Venture	39,000	25	\$38,070.00
ELD	TSX	38,600	380	\$541,442.00
AUN	Venture	38,500	25	\$34,330.00
GTT	Venture	38,400	45	\$51,136.00
BRZ	Venture	38,000	14	\$4,642.50
WMD	Venture	38,000	15	\$10,062.50
DMGI	Venture	38,000	7	\$3,270.00
NCU	TSX	38,000	9	\$4,475.00
WM	TSX	37,700	112	\$38,796.00
BMO	TSX	37,100	335	\$2,861,571.00
HARV	CNSX	37,100	99	\$52,320.00
VET	TSX	37,000	248	\$114,703.00
BNS	TSX	36,900	338	\$2,058,344.00
CMB	Venture	36,500	3	\$5,110.00
PBX	Venture	36,500	9	\$8,315.00
EQX	TSX	36,300	326	\$570,937.00
LAD	Venture	36,000	2	\$1,980.00
POU	TSX	36,000	232	\$73,836.00
DEF	Venture	36,000	22	\$18,097.50
URE	TSX	36,000	25	\$22,165.00
ORG	Venture	36,000	16	\$21,280.00
BABY	Venture	36,000	88	\$82,540.00
TGOD	TSX	36,000	18	\$9,265.00
MEAT	CNSX	35,800	54	\$123,051.00
CWX	TSX	35,700	353	\$234,784.00
UGM	Venture	35,500	4	\$9,347.50
PXT	TSX	35,000	339	\$485,312.00
ESI	TSX	34,500	24	\$18,140.00
SVM	TSX	34,300	328	\$333,926.00
CTS	Venture	34,100	85	\$71,335.00
FAF	TSX	34,000	23	\$24,985.00
JOSE	TSX	33,500	21	\$27,860.00
IP	CNSX	33,500	9	\$7,485.00
MTRX	Venture	33,500	12	\$13,217.50
FO	Venture	33,500	11	\$4,462.50
SGN	Venture	32,500	2	\$5,037.50
DOL	TSX	32,500	321	\$1,660,194.00
SLVR	Venture	32,500	7	\$18,320.00
BHS	Venture	32,500	3	\$4,390.00
EXRO	Venture	32,100	20	\$55,067.00
TKO	TSX	31,700	145	\$42,783.00
SASY	CNSX	31,500	9	\$31,900.00
OR	TSX	31,500	315	\$493,718.00
NIM	Venture	31,500	7	\$4,095.00
CURA	CNSX	31,500	147	\$296,872.00
LTE	Venture	31,000	10	\$26,120.00
ABN	Venture	31,000	2	\$2,945.00
RBX	Venture	31,000	6	\$15,500.00
SSRM	TSX	30,700	287	\$753,291.00
AMK	Venture	30,500	13	\$8,655.00
QRO	Venture	30,500	4	\$5,475.00
WCC	Venture	30,000	6	\$5,215.00
PKG	CNSX	30,000	5	\$2,250.00
FT	TSX	30,000	6	\$2,150.00

CHR	TSX	29,700	214	\$64,393.00
TRUL	CNSX	29,600	208	\$719,011.00
FCR.UN	TSX	29,500	150	\$388,831.00
BVA	Venture	29,500	4	\$5,060.00
HBM	TSX	29,400	151	\$162,479.00
ZPR	TSX	29,400	49	\$264,990.00
GWM	Venture	29,100	57	\$40,479.00
BPF.UN	TSX	29,100	88	\$213,841.00
ATD.B	TSX	29,000	260	\$1,333,522.00
WIR.U	TSX	29,000	184	\$361,454.00
LEXI	Venture	29,000	7	\$2,145.00
SOL	CNSX	28,700	16	\$33,066.00
TA	TSX	28,600	253	\$234,659.00
UGD	Venture	28,500	7	\$11,525.00
LI	Venture	28,500	65	\$34,025.00
CPX	TSX	28,200	278	\$828,874.00
VFV	TSX	28,200	82	\$2,234,473.00
CGX.DB.B	TSX	28,000	2	\$27,440.00
WIN	Venture	28,000	2	\$2,340.00
PREV	CNSX	28,000	4	\$1,120.00
TBR	Venture	28,000	8	\$8,850.00
ADK	Venture	28,000	14	\$8,002.50
HS	CNSX	28,000	3	\$2,800.00
PRYM	Venture	27,800	40	\$48,370.00
BSX	TSX	27,800	22	\$28,533.00
WPM	TSX	27,700	250	\$1,817,441.00
REG	Venture	27,600	24	\$44,833.00
VII	TSX	27,600	220	\$96,647.00
BHC	TSX	27,600	276	\$574,883.00
MMG	Venture	27,500	6	\$19,150.00
CBLU	Venture	27,500	6	\$4,270.00
ATE	Venture	27,500	19	\$9,550.00
VGLD	Venture	27,500	4	\$5,662.50
KL	TSX	27,400	274	\$1,772,794.00
NXE	TSX	27,200	164	\$60,726.00
REI.UN	TSX	26,700	260	\$383,048.00
DYA	TSX	26,500	15	\$16,030.00
MRZ	Venture	26,500	8	\$12,215.00
SME	Venture	26,500	4	\$3,497.50
NVX	Venture	26,500	7	\$8,655.00
LUM	Venture	26,500	14	\$24,305.00
SXL	Venture	26,500	11	\$2,390.00
BAM.A	TSX	25,800	220	\$1,155,761.00
EFN	TSX	25,700	221	\$285,471.00
MG	TSX	25,700	235	\$1,612,538.00
HIGH	Venture	25,700	98	\$75,169.00
CIX	TSX	25,500	213	\$438,755.00
BIR	TSX	25,500	110	\$37,987.00
NDM	TSX	25,400	44	\$34,982.00
AOT	TSX	25,200	63	\$30,315.00
XIC	TSX	25,200	23	\$647,321.00
FMC	Venture	25,000	6	\$3,112.50
MOON	Venture	25,000	1	\$625.00
BRG	Venture	25,000	4	\$5,985.00
MGA	TSX	25,000	8	\$3,267.50
ART	Venture	25,000	6	\$9,742.50
PLU	Venture	24,500	9	\$5,897.50
MMV	Venture	24,500	8	\$7,065.00
CHE.UN	TSX	24,500	156	\$108,372.00
CIA	TSX	24,300	85	\$67,537.00
NTAR	CNSX	24,300	49	\$139,273.00

WFF	TSX	24,200	133	\$25,204.00
<del>WFF</del>			30	\$278,256.00
KTN	Venture	24,000	11	\$9,445.00
IMT	Venture	24,000	4	\$2,030.00
ATC	Venture	24,000	14	\$6,322.50
CS	TSX	23,700	181	\$33,204.00
SPB	TSX	23,700	202	\$275,376.00
APLI	TSX	23,700	15	\$34,377.00
GGD	TSX	23,600	32	\$35,617.00
DSV	Venture	23,500	39	\$41,132.00
BUS	Venture	23,500	10	\$16,475.00
DEX	Venture	23,500	8	\$7,012.50
GRSL	Venture	23,500	3	\$14,100.00
MTL	TSX	23,400	213	\$214,082.00
SRU.UN	TSX	23,400	196	\$472,829.00
EMA	TSX	23,100	229	\$1,268,419.00
FRI	Venture	23,000	10	\$9,355.00
SQD	Venture	23,000	5	\$5,870.00
FVL	TSX	23,000	22	\$22,515.00
QSR	TSX	22,900	229	\$1,739,187.00
OIII	Venture	22,800	28	\$71,224.00
PGM	Venture	22,600	116	\$49,426.00
CM	TSX	22,600	225	\$2,243,638.00
PAAS	TSX	22,600	224	\$998,655.00
SSV	Venture	22,500	4	\$13,025.00
KES	Venture	22,500	6	\$7,997.50
APGO	Venture	22,500	12	\$17,845.00
BYN	Venture	22,500	9	\$6,872.50
KHRN	Venture	22,500	11	\$10,015.00
EPL	Venture	22,500	4	\$3,605.00
OTEX	TSX	22,300	223	\$1,248,593.00
BCM	Venture	22,300	60	\$69,469.00
BNCH	Venture	22,300	38	\$27,506.00
LAC	TSX	22,300	185	\$425,928.00
ELY	Venture	22,300	34	\$28,719.00
PEY	TSX	22,200	145	\$53,684.00
GWO	TSX	22,100	217	\$583,697.00
RHC	Venture	22,000	3	\$7,232.50
MMS	Venture	22,000	7	\$12,620.00
ANX	TSX	22,000	7	\$10,387.50
GTII	CNSX	21,800	159	\$373,654.00
LIO	Venture	21,700	55	\$37,650.00
IMO	TSX	21,700	217	\$333,723.00
NFI	TSX	21,600	100	\$371,023.00
ALA	TSX	21,600	179	\$342,271.00
EMH	Venture	21,500	4	\$4,185.00
PD	TSX	21,500	37	\$17,915.00
CNC	Venture	21,100	31	\$36,611.00
CHP.UN	TSX	21,000	204	\$267,988.00
SCY	TSX	21,000	5	\$2,525.00
GGO	Venture	21,000	2	\$2,687.50
CRON	TSX	20,700	204	\$137,662.00
MUX	TSX	20,600	58	\$29,046.00
TER	CNSX	20,500	61	\$117,311.00
AR	TSX	20,500	126	\$54,398.00
LKY	Venture	20,500	2	\$2,875.00
AIR	Venture	20,500	3	\$5,870.00
SVA	Venture	20,500	5	\$5,665.00
SUP	Venture	20,500	7	\$12,355.00
LMR	Venture	20,000	2	\$1,000.00
FLT	Venture	20,000	17	\$13,450.00
BTT	Venture	20,000	1	\$1,300.00
NRN	Venture	20,000	1	\$1,300.00

LHS	CNSX	20,000	9	\$9,835.00
DML	TSX	20,000	23	\$10,625.00
GRDM	Venture	20,000	1	\$2,800.00
EAT	CNSX	20,000	1	\$300.00
DJI	Venture	20,000	1	\$1,200.00
LGD	TSX	19,600	45	\$41,377.00
WRR	Venture	19,500	1	\$2,242.50
ZEN	Venture	19,500	7	\$14,625.00
CAD	Venture	19,500	5	\$14,895.00
AAV	TSX	19,100	149	\$33,258.00
ZEB	TSX	19,000	40	\$477,388.00
CSTR	Venture	19,000	1	\$665.00
STND	Venture	19,000	8	\$3,292.50
VVC	Venture	19,000	1	\$760.00
RRI	Venture	19,000	2	\$5,290.00
IPO	TSX	19,000	4	\$2,637.50
XUS	TSX	18,800	44	\$1,041,989.00
NA	TSX	18,700	186	\$1,249,339.00
GPG	Venture	18,500	8	\$9,022.50
RIO	Venture	18,500	14	\$15,420.00
GXS	Venture	18,500	3	\$2,800.00
HSU	TSX	18,500	69	\$605,702.00
RHT	Venture	18,500	17	\$4,062.50
CWEB	TSX	18,400	163	\$57,859.00
TUD	Venture	18,400	46	\$60,494.00
FRU	TSX	18,400	154	\$64,557.00
CNE	TSX	18,200	128	\$62,202.00
AVL	TSX	18,000	3	\$1,350.00
TOE	Venture	18,000	4	\$3,472.50
TLT	Venture	18,000	4	\$2,555.00
N	Venture	18,000	6	\$4,597.50
EMR	Venture	18,000	4	\$2,057.50
TAL	Venture	18,000	4	\$3,295.00
CLZ	Venture	18,000	3	\$2,480.00
PQE	Venture	18,000	3	\$1,150.00
GSI	Venture	18,000	9	\$14,870.00
TNT.UN	TSX	17,900	129	\$102,500.00
IIP.UN	TSX	17,800	160	\$223,927.00
NG	TSX	17,700	173	\$264,203.00
DME	Venture	17,600	11	\$29,580.00
CCO	TSX	17,600	133	\$226,659.00
RWB	CNSX	17,500	11	\$9,725.00
TECK.B	TSX	17,500	146	\$330,677.00
LEM	Venture	17,500	1	\$4,375.00
NVEI	TSX	17,400	132	\$993,053.00
DLR	TSX	17,300	4	\$232,521.00
SCL	TSX	17,200	99	\$37,737.00
CR	TSX	17,000	5	\$5,652.50
AVG	Venture	17,000	8	\$3,930.00
NVU.UN	TSX	17,000	92	\$612,177.00
TSN	Venture	17,000	34	\$4,760.00
CNR	TSX	17,000	159	\$2,416,945.00
HUT	TSX	17,000	11	\$16,505.00
AGF.B	TSX	16,900	142	\$102,161.00
PYR	Venture	16,900	50	\$68,708.00
BLDP	TSX	16,800	128	\$361,195.00
LSPD	TSX	16,600	135	\$702,825.00
KG	Venture	16,500	7	\$4,152.50
PGZ	Venture	16,500	2	\$11,790.00
GROW	Venture	16,500	2	\$2,392.50
CUF.UN	TSX	16,500	85	\$122,520.00
NOU	Venture	16,500	7	\$4,100.00

CJR.B	TSX	16,400	62	\$47,962.00
IPLP	TSX	16,400	17	\$163,674.00
GPR	TSX	16,300	44	\$18,801.00
NVEI.U	TSX	16,300	113	\$699,444.00
DPM	TSX	16,300	141	\$156,985.00
U	TSX	16,100	139	\$65,884.00
MX	TSX	16,100	157	\$504,538.00
WEED	TSX	16,100	139	\$300,854.00
HGD	TSX	16,000	44	\$117,170.00
OTSO	Venture	16,000	1	\$880.00
MGG	Venture	16,000	4	\$9,620.00
GLDN	Venture	16,000	2	\$3,180.00
GGI	Venture	16,000	10	\$9,620.00
MKO	Venture	16,000	4	\$6,525.00
AH	TSX	16,000	10	\$7,992.50
CAS	TSX	15,600	133	\$265,257.00
BYRN	CNSX	15,500	29	\$32,227.00
CYL	Venture	15,500	4	\$1,545.00
KER	TSX	15,500	2	\$2,092.50
FENX	CNSX	15,500	3	\$8,465.00
OSS	Venture	15,500	4	\$9,345.00
PHD	Venture	15,500	1	\$1,627.50
TIG	Venture	15,500	4	\$4,107.50
VSR	Venture	15,400	14	\$18,874.00
TCN	TSX	15,300	119	\$170,074.00
VREO	CNSX	15,000	7	\$20,414.00
AFE	Venture	15,000	5	\$6,882.50
OMM	Venture	15,000	6	\$5,877.50
PMN	TSX	15,000	5	\$2,150.00
HRT	TSX	15,000	6	\$2,105.00
RECO	Venture	15,000	14	\$14,080.00
ESM	TSX	15,000	7	\$6,437.50
JDN	Venture	15,000	1	\$1,200.00
MCCN	Venture	15,000	1	\$1,200.00
ARX	TSX	14,900	139	\$87,061.00
HPR	TSX	14,800	29	\$110,535.00
PLTH	CNSX	14,600	36	\$53,480.00
XGD	TSX	14,500	26	\$328,481.00
ICM	Venture	14,500	1	\$1,740.00
SIC	Venture	14,500	2	\$1,957.50
WIR.UN	TSX	14,500	55	\$241,018.00
ACQ	TSX	14,500	131	\$275,287.00
ANZ	Venture	14,500	4	\$1,957.50
DII.B	TSX	14,400	99	\$180,595.00
RFP	TSX	14,200	104	\$91,214.00
SJR.B	TSX	14,200	113	\$346,804.00
SIL	TSX	14,100	141	\$158,303.00
XBC	Venture	14,100	46	\$64,353.00
FL	Venture	14,000	3	\$4,025.00
SPO	CNSX	14,000	2	\$140.00
GGM	Venture	14,000	2	\$2,730.00
GER	Venture	14,000	1	\$1,190.00
WLF	Venture	14,000	3	\$3,197.50
WMG	Venture	14,000	5	\$1,855.00
STE	Venture	13,900	28	\$27,188.00
CLS	TSX	13,700	137	\$128,575.00
GRB	Venture	13,700	23	\$25,240.00
GUD	TSX	13,600	49	\$77,547.00
FTS	TSX	13,600	132	\$744,072.00
GOOS	TSX	13,500	130	\$592,023.00
MXR	Venture	13,500	4	\$3,927.50



LBS	TSX	13,500	25	\$10,080.00
AGC	Venture	13,500	2	\$4,447.50
BTU	Venture	13,500	1	\$3,105.00
CL	CNSX	13,400	42	\$105,842.00
SSVR	CNSX	13,100	63	\$18,459.00
PEA	TSX	13,000	13	\$5,465.00
AEZS	TSX	13,000	15	\$6,325.00
HPY	Venture	13,000	2	\$1,170.00
MPVD	TSX	13,000	6	\$5,340.00
CN	Venture	13,000	4	\$3,770.00
AUMB	Venture	13,000	3	\$9,430.00
NAN	Venture	13,000	2	\$2,145.00
NCP	TSX	13,000	4	\$2,140.00
EFL	TSX	13,000	4	\$11,585.00
DAC	Venture	13,000	3	\$550.00
GGA	TSX	13,000	3	\$485.00
VAB	TSX	12,600	20	\$344,610.00
VFF	TSX	12,600	126	\$75,761.00
SVI	Venture	12,600	54	\$38,579.00
TFII	TSX	12,600	114	\$718,422.00
KLS	TSX	12,500	18	\$8,855.00
KDA	Venture	12,500	2	\$1,537.50
TRI	TSX	12,500	125	\$1,332,028.00
MTS	Venture	12,500	3	\$4,900.00
FG	Venture	12,500	3	\$1,957.50
FPX	Venture	12,500	2	\$7,750.00
LXG	Venture	12,500	9	\$9,355.00
GAU	TSX	12,100	56	\$21,644.00
EQX.WT	TSX	12,000	8	\$9,365.00
WINS	Venture	12,000	3	\$1,180.00
SKYG	Venture	12,000	3	\$1,820.00
CVV	Venture	12,000	1	\$2,700.00
RML	Venture	12,000	1	\$540.00
CDB	Venture	12,000	3	\$1,307.50
BOS	TSX	12,000	44	\$230,160.00
SOP	TSX	12,000	2	\$480.00
RIV	TSX	12,000	7	\$8,280.00
REX	Venture	12,000	1	\$2,580.00
SPN	Venture	12,000	2	\$300.00
TGIF	CNSX	12,000	2	\$720.00
BEV	CNSX	12,000	1	\$3,000.00
LAM	TSX	12,000	1	\$3,060.00
ATW	Venture	12,000	2	\$600.00
BTR	Venture	11,900	13	\$13,262.00
XSU	TSX	11,800	36	\$366,301.00
TBX	Venture	11,800	8	\$15,723.00
TXG	TSX	11,700	115	\$226,615.00
AGI	TSX	11,700	110	\$136,666.00
CU	TSX	11,600	110	\$376,488.00
AT	TSX	11,600	52	\$41,746.00
PWM	Venture	11,500	4	\$3,807.50
GLD	Venture	11,500	6	\$6,700.00
EQTY	Venture	11,500	2	\$1,757.50
ECR	Venture	11,500	1	\$2,932.50
OPW	Venture	11,500	2	\$1,660.00
SNC	TSX	11,400	109	\$242,219.00
ZSP	TSX	11,400	17	\$558,082.00
ECN	TSX	11,100	66	\$57,824.00
EHT	Venture	11,000	1	\$330.00
CML	Venture	11,000	3	\$1,730.00
HEXO	TSX	11,000	19	\$9,420.00
APHA	TSX	11,000	57	\$64,002.00

GIS	Venture	11,000	2	\$2,805.00
SLNG	CNSX	11,000	1	\$1,320.00
RDU	Venture	11,000	2	\$2,970.00
NSE	Venture	11,000	3	\$3,272.50
KTO	Venture	11,000	3	\$8,515.00
HVT	Venture	11,000	6	\$665.00
OSB	TSX	10,900	109	\$436,064.00
JUSH	CNSX	10,800	15	\$35,380.00
ITP	TSX	10,800	97	\$161,924.00
BPY.UN	TSX	10,800	87	\$182,739.00
IFP	TSX	10,800	98	\$167,413.00
OLA	TSX	10,800	90	\$56,053.00
AP.UN	TSX	10,700	94	\$386,553.00
FPR	TSX	10,600	22	\$204,260.00
MRE	TSX	10,600	77	\$104,599.00
MOZ	TSX	10,500	42	\$23,886.00
CFP	TSX	10,500	102	\$162,527.00
VERY	CNSX	10,500	12	\$15,974.00
OM	Venture	10,500	4	\$3,885.00
REAL	TSX	10,500	83	\$279,405.00
CFW	TSX	10,500	5	\$1,580.00
BKI	TSX	10,500	1	\$1,155.00
NPI	TSX	10,500	88	\$428,301.00
QUIS	Venture	10,500	3	\$7,590.00
HUV	TSX	10,400	57	\$483,797.00
VDY	TSX	10,400	24	\$302,328.00
VDU	TSX	10,400	19	\$356,268.00
D.UN	TSX	10,400	87	\$195,494.00
NTR	TSX	10,300	97	\$528,543.00
XPHY	CNSX	10,200	12	\$25,726.00
SMU.UN	TSX	10,200	87	\$130,348.00
PKI	TSX	10,100	98	\$353,498.00
SCLT	Venture	10,000	1	\$600.00
MSV	TSX	10,000	1	\$5,000.00
PX	Venture	10,000	4	\$1,650.00
SWA	Venture	10,000	1	\$1,250.00
GRAT	Venture	10,000	1	\$1,800.00
NXO	Venture	10,000	6	\$6,840.00
GGG	Venture	10,000	4	\$585.00
AAB	TSX	10,000	1	\$450.00
PGDC	Venture	10,000	2	\$1,310.00
RELA	CNSX	10,000	1	\$2,450.00
GDNP	Venture	10,000	2	\$1,380.00
PJX	Venture	10,000	1	\$1,200.00
DSM	Venture	10,000	1	\$1,050.00
CIO	Venture	10,000	1	\$500.00
VIO	Venture	10,000	1	\$1,500.00
NUMI	Venture	10,000	2	\$2,645.00
HUD	Venture	10,000	1	\$1,500.00
FRE	Venture	10,000	1	\$900.00
IPG	Venture	10,000	1	\$950.00
TIH	TSX	9,900	97	\$781,617.00
OGI	TSX	9,800	48	\$13,608.00
PG	TSX	9,800	31	\$25,453.00
MAX	TSX	9,800	20	\$14,336.00
SLF	TSX	9,700	88	\$529,956.00
UGE	Venture	9,500	12	\$8,815.00
AQA	TSX	9,500	1	\$1,377.50
REL	Venture	9,500	3	\$2,000.00
RK	Venture	9,500	1	\$1,710.00
ROS	Venture	9,500	2	\$3,515.00

LIFX	TSX	9,500	5	\$1,475.00
EMM	Venture	9,500	5	\$2,255.00
KEL	TSX	9,400	52	\$13,121.00
TCL.A	TSX	9,200	91	\$151,207.00
ATA	TSX	9,200	71	\$161,816.00
HR.UN	TSX	9,200	92	\$91,894.00
NWC	TSX	9,200	92	\$328,835.00
WPRT	TSX	9,100	45	\$20,919.00
RCI.B	TSX	9,100	87	\$484,650.00
AU	Venture	9,100	7	\$12,114.00
SOLG	TSX	9,000	7	\$5,100.00
YGT	Venture	9,000	4	\$3,902.50
ADD	Venture	9,000	1	\$360.00
SCZ	Venture	9,000	3	\$2,207.50
EAC	Venture	9,000	2	\$810.00
AMZ	Venture	9,000	3	\$1,920.00
EVE	Venture	9,000	3	\$585.00
RGC	Venture	9,000	3	\$1,170.00
EDT	TSX	9,000	5	\$4,152.50
GSPR	Venture	9,000	3	\$3,595.00
ORX	Venture	9,000	1	\$1,755.00
CGP	Venture	8,900	20	\$55,054.00
PHO	TSX	8,800	70	\$11,918.00
FWZ	Venture	8,700	4	\$9,881.00
SII	TSX	8,700	47	\$386,568.00
ARE	TSX	8,600	86	\$116,509.00
USA	TSX	8,600	71	\$29,430.00
RNW	TSX	8,600	84	\$144,873.00
ACO.X	TSX	8,500	83	\$332,145.00
MTB	Venture	8,500	5	\$3,405.00
ATH	TSX	8,500	3	\$1,072.50
WLLW	TSX	8,500	4	\$6,375.00
BUD	Venture	8,500	2	\$1,505.00
PONY	TSX	8,500	1	\$5,780.00
PEMC	Venture	8,500	1	\$850.00
EOG	Venture	8,500	3	\$3,092.50
OPS	TSX	8,500	3	\$5,950.00
ONE	Venture	8,500	3	\$2,470.00
AZT	Venture	8,500	4	\$3,740.00
WFT	TSX	8,400	82	\$539,418.00
CRR.UN	TSX	8,300	78	\$109,695.00
NWH.UN	TSX	8,300	82	\$96,243.00
AMX	Venture	8,300	26	\$24,529.00
LUG	TSX	8,300	76	\$102,977.00
MRU	TSX	8,300	78	\$528,284.00
ONEX	TSX	8,200	80	\$489,691.00
LGO	TSX	8,200	35	\$8,554.00
SAP	TSX	8,200	79	\$276,732.00
WCN	TSX	8,100	81	\$1,105,570.00
HEO	Venture	8,000	10	\$12,088.00
AUAU	Venture	8,000	4	\$3,500.00
SOW	CNSX	8,000	2	\$1,840.00
AVP	TSX	8,000	3	\$600.00
TWM	TSX	8,000	7	\$5,960.00
SBR	TSX	8,000	3	\$1,112.50
PXA	Venture	8,000	2	\$1,522.50
PAC	Venture	7,900	5	\$11,775.00
AIM	TSX	7,900	60	\$31,422.00
REAX	Venture	7,900	7	\$17,291.00
SSL	TSX	7,800	60	\$87,564.00
EFR	TSX	7,800	32	\$17,044.00
CRT.UN	TSX	7,800	74	\$109,916.00

EMP.A	TSX	7,800	76	\$301,361.00
GIB.A	TSX	7,700	76	\$705,049.00
IAG	TSX	7,700	77	\$355,308.00
WDO	TSX	7,600	63	\$96,887.00
IGM	TSX	7,600	74	\$235,900.00
VPH	CNSX	7,500	4	\$8,265.00
XQQ	TSX	7,500	50	\$667,728.00
NRG	Venture	7,500	3	\$887.50
VLE	TSX	7,500	7	\$2,375.00
NB	TSX	7,500	5	\$5,890.00
TEST	Venture	7,500	1	\$1,837.50
BITF	Venture	7,500	5	\$2,237.50
ZSP.U	TSX	7,500	10	\$277,994.00
GGAU	Venture	7,500	1	\$1,050.00
WA	Venture	7,500	1	\$1,050.00
ESN	TSX	7,500	1	\$1,087.50
RVG	Venture	7,400	4	\$8,408.00
TGZ	TSX	7,400	72	\$105,380.00
PSK	TSX	7,300	65	\$60,235.00
F	Venture	7,300	6	\$11,633.00
RUS	TSX	7,300	72	\$134,465.00
RSI	TSX	7,200	67	\$34,202.00
RCH	TSX	7,200	72	\$256,028.00
VZLA	Venture	7,100	11	\$10,805.00
QBR.B	TSX	7,100	71	\$239,527.00
GIL	TSX	7,100	71	\$194,079.00
BIP.UN	TSX	7,100	63	\$451,346.00
WN	TSX	7,100	71	\$694,841.00
NVO	Venture	7,000	53	\$23,532.00
CPI	TSX	7,000	3	\$3,760.00
PSL	Venture	7,000	3	\$1,275.00
AIS	Venture	7,000	1	\$525.00
PGE	Venture	7,000	2	\$2,270.00
IQ	Venture	7,000	1	\$2,590.00
ACST	Venture	7,000	6	\$1,862.50
FFOX	Venture	7,000	2	\$1,327.50
FOM	Venture	7,000	1	\$1,260.00
ARG	TSX	7,000	3	\$3,880.00
COL	Venture	7,000	1	\$350.00
DSG	TSX	7,000	66	\$520,171.00
NDVA	Venture	7,000	2	\$1,680.00
PPR	TSX	7,000	1	\$140.00
RPX	Venture	7,000	1	\$280.00
GTG	CNSX	7,000	3	\$4,725.00
ZQQ	TSX	7,000	43	\$579,390.00
AEM	TSX	7,000	70	\$745,433.00
PMED	CNSX	7,000	3	\$4,130.00
ZZZ	TSX	7,000	70	\$140,303.00
BTI	Venture	7,000	1	\$2,450.00
GMO	TSX	7,000	7	\$450.00
RYR	Venture	7,000	2	\$2,057.50
STN	TSX	7,000	70	\$277,609.00
MIT	Venture	7,000	1	\$245.00
RG	Venture	7,000	1	\$315.00
PIPE	Venture	7,000	6	\$3,620.00
VRB	Venture	7,000	1	\$350.00
VUN	TSX	6,800	22	\$419,708.00
FNV	TSX	6,800	68	\$1,272,080.00
SJ	TSX	6,700	58	\$301,137.00
GOLD	TSX	6,700	25	\$22,068.00
VEE	TSX	6,600	10	\$228,787.00

LB	TSX	6,600	66	\$180,163.00
EIT.UN	TSX	6,600	28	\$60,007.00
INE	TSX	6,600	64	\$160,112.00
CG	TSX	6,600	66	\$102,345.00
EVER	Venture	6,500	5	\$2,307.50
CZO	Venture	6,500	2	\$4,135.00
TSG	Venture	6,500	4	\$2,447.50
ISO	Venture	6,500	7	\$6,310.00
CSH.UN	TSX	6,500	65	\$65,738.00
SMP	Venture	6,500	6	\$3,360.00
GMA	Venture	6,500	3	\$1,297.50
GPV	Venture	6,400	45	\$108,396.00
CP	TSX	6,400	60	\$2,573,037.00
RPF	TSX	6,300	13	\$115,773.00
SOT.UN	TSX	6,200	56	\$22,271.00
KEG.UN	TSX	6,200	23	\$45,783.00
LNR	TSX	6,200	61	\$247,480.00
EFX	TSX	6,200	48	\$29,377.00
OSK	TSX	6,100	41	\$21,695.00
TCW	TSX	6,100	5	\$6,771.00
HIX	TSX	6,100	6	\$30,857.00
ECC	Venture	6,000	3	\$1,582.50
TTD	Venture	6,000	1	\$330.00
CQR	Venture	6,000	1	\$480.00
AZZ	TSX	6,000	2	\$1,145.00
CHV	CNSX	6,000	2	\$210.00
AAX	Venture	6,000	1	\$690.00
MDL	Venture	6,000	3	\$1,822.50
GLDX	Venture	6,000	15	\$21,562.00
CPM	Venture	6,000	1	\$90.00
ZDV	TSX	6,000	8	\$89,394.00
FSY	TSX	6,000	1	\$900.00
DWS	Venture	6,000	2	\$872.50
CUB	Venture	6,000	5	\$4,640.00
TVE	TSX	6,000	11	\$4,315.00
GDX	Venture	6,000	2	\$510.00
VO	Venture	6,000	2	\$1,650.00
DM	Venture	6,000	2	\$750.00
VSB	TSX	6,000	9	\$146,876.00
VENZ	Venture	6,000	2	\$420.00
BRAG	Venture	6,000	2	\$2,865.00
TRIL	TSX	6,000	60	\$110,380.00
EIF	TSX	5,900	51	\$180,677.00
WED	Venture	5,900	21	\$13,665.00
ECO	TSX	5,900	35	\$13,660.00
TD.PF.M	TSX	5,900	12	\$147,078.00
PSB	TSX	5,800	9	\$107,350.00
KNR	CNSX	5,800	10	\$28,922.00
JE	TSX	5,700	25	\$38,587.00
PVG	TSX	5,700	49	\$97,485.00
KMP.UN	TSX	5,700	56	\$101,237.00
AUP	TSX	5,700	57	\$107,163.00
HEU	TSX	5,700	11	\$70,796.00
CCL.B	TSX	5,700	47	\$291,864.00
CWB	TSX	5,600	54	\$152,387.00
AUMN	TSX	5,500	3	\$3,070.00
OGN	Venture	5,500	3	\$1,845.00
DMX	Venture	5,500	2	\$2,195.00
AUG	TSX	5,500	44	\$15,721.00
WTE	TSX	5,500	49	\$82,223.00
SKP	Venture	5,500	1	\$1,100.00
HZM	TSX	5,500	3	\$550.00

AIF	TSX	5,500	55	\$305,191.00
NEE	Venture	5,500	2	\$3,280.00
EWK	Venture	5,500	2	\$1,420.00
ACU	Venture	5,500	1	\$742.50
MYCO	CNSX	5,500	5	\$1,282.50
GXE	TSX	5,500	4	\$825.00
APX	Venture	5,500	1	\$577.50
NGT	TSX	5,300	45	\$442,716.00
MTA	Venture	5,300	47	\$54,951.00
FD	Venture	5,100	34	\$65,996.00
QTRH	TSX	5,100	14	\$9,378.00
ACB	TSX	5,100	36	\$31,214.00
OSI	Venture	5,000	6	\$6,964.00
CWM	Venture	5,000	2	\$315.00
VGD	Venture	5,000	1	\$1,050.00
TGC	CNSX	5,000	1	\$950.00
IMCC	CNSX	5,000	4	\$6,420.00
ICO	Venture	5,000	2	\$250.00
SB	Venture	5,000	1	\$1,150.00
All	TSX	5,000	2	\$3,700.00
ZDC	Venture	5,000	1	\$450.00
LAT	Venture	5,000	2	\$230.00
PGX	Venture	5,000	1	\$3,250.00
TWR	Venture	5,000	1	\$450.00
RTI	Venture	5,000	2	\$400.00
GYA	Venture	5,000	2	\$907.50
NEV	Venture	5,000	1	\$1,300.00
MD	Venture	5,000	5	\$4,760.00
TI	TSX	5,000	2	\$3,365.00
GRG	Venture	5,000	2	\$905.00
TBP	TSX	5,000	5	\$817.50
SML	Venture	5,000	1	\$225.00
TNY	CNSX	5,000	5	\$1,830.00
JANE	CNSX	5,000	2	\$25.00
INEO	Venture	5,000	1	\$1,100.00
VHI	Venture	5,000	6	\$11,448.00
DXB	TSX	4,900	9	\$106,739.00
SES	TSX	4,900	44	\$6,474.00
XBB	TSX	4,900	26	\$164,265.00
HMMJ	TSX	4,900	20	\$27,684.00
CF	TSX	4,900	46	\$32,267.00
KORE	Venture	4,900	8	\$6,610.00
TOY	TSX	4,800	42	\$137,909.00
BLX	TSX	4,800	48	\$188,736.00
FSZ	TSX	4,800	45	\$49,102.00
ZWU	TSX	4,800	9	\$56,490.00
NNO	Venture	4,700	18	\$12,853.00
ELO	Venture	4,700	6	\$7,611.00
TD.PF.L	TSX	4,600	23	\$112,590.00
AMM	TSX	4,600	8	\$4,896.00
JG	Venture	4,500	1	\$1,485.00
RTM	Venture	4,500	2	\$435.00
PTK	Venture	4,500	1	\$2,430.00
GRC	TSX	4,500	2	\$527.50
PLY	Venture	4,500	2	\$717.50
DIV	TSX	4,500	35	\$8,144.00
CJ	TSX	4,500	2	\$1,890.00
LME	Venture	4,500	4	\$900.00
ARTG	Venture	4,500	14	\$27,648.00
LUC	TSX	4,500	7	\$2,325.00
ROCK	Venture	4,500	1	\$765.00
AFM	Venture	4,500	2	\$990.00

IGO	Venture	4,500	1	\$472.50
GENM	TSX	4,500	3	\$2,155.00
AGN	CNSX	4,500	2	\$1,372.50
STU	Venture	4,500	2	\$2,475.00
NGEN	Venture	4,400	8	\$6,079.00
ABT	TSX	4,300	33	\$70,225.00
TUO	Venture	4,300	13	\$13,123.00
CCA	TSX	4,300	32	\$472,828.00
GC	TSX	4,300	34	\$103,655.00
PFIA	TSX	4,200	6	\$43,907.00
PSI	TSX	4,200	38	\$22,197.00
PRB	Venture	4,100	5	\$6,355.00
SIE	Venture	4,000	2	\$305.00
MBX	TSX	4,000	2	\$1,020.00
COR	Venture	4,000	2	\$530.00
CEE	TSX	4,000	11	\$10,941.00
ZLB	TSX	4,000	11	\$129,897.00
AZ	Venture	4,000	3	\$3,250.00
ADCO	Venture	4,000	2	\$1,960.00
EXE	TSX	4,000	36	\$21,112.00
CUU	Venture	4,000	1	\$480.00
GGL	Venture	4,000	1	\$720.00
POE	Venture	4,000	1	\$2,480.00
SGI	Venture	4,000	3	\$2,920.00
AXIS	Venture	4,000	2	\$1,682.50
ZFR	Venture	4,000	2	\$720.00
SOI	Venture	4,000	3	\$525.00
QEC	TSX	4,000	3	\$425.00
SVG	Venture	4,000	2	\$910.00
NSP	Venture	4,000	1	\$300.00
BAY	Venture	4,000	1	\$200.00
TKX	Venture	4,000	1	\$200.00
WTER	CNSX	4,000	5	\$7,290.00
MAXR	TSX	3,900	38	\$134,947.00
PRMW	TSX	3,900	34	\$73,988.00
GFL	TSX	3,800	36	\$113,156.00
CXB	TSX	3,800	21	\$6,841.00
KXS	TSX	3,700	37	\$736,065.00
HTL	Venture	3,700	6	\$5,086.00
DOO	TSX	3,700	37	\$265,580.00
VOX	Venture	3,700	4	\$10,637.00
MAG	TSX	3,600	35	\$80,263.00
ATZ	TSX	3,600	17	\$63,095.00
CNX	Venture	3,600	8	\$8,834.00
NIO	Venture	3,500	2	\$490.00
LSX	Venture	3,500	1	\$490.00
FTT	TSX	3,500	35	\$73,830.00
ETG	TSX	3,500	2	\$1,435.00
CBH	TSX	3,500	5	\$68,248.00
KUT	Venture	3,500	1	\$1,680.00
FCC	Venture	3,500	5	\$487.50
MENE	Venture	3,500	1	\$2,100.00
VAU	Venture	3,500	1	\$1,172.50
WHN	Venture	3,500	2	\$3,954.00
RUG	Venture	3,500	4	\$392.50
ALY	Venture	3,500	3	\$1,990.00
CAR.UN	TSX	3,400	34	\$158,680.00
CGC	Venture	3,400	12	\$8,375.00
GBR	Venture	3,400	22	\$50,842.00
HUGE	CNSX	3,300	19	\$10,935.00
L	TSX	3,300	33	\$228,121.00
DFN	TSX	3,300	6	\$19,154.00

SLF.PR.I	TSX	3,300	6	\$61,088.00
AX.UN	TSX	3,200	23	\$26,593.00
ITR	Venture	3,200	17	\$14,214.00
XSB	TSX	3,200	3	\$90,345.00
GRA	Venture	3,200	10	\$7,597.00
TLG	TSX	3,200	16	\$4,061.00
SLS	Venture	3,100	8	\$13,642.00
NXR.UN	Venture	3,100	2	\$4,869.00
AZM	Venture	3,100	5	\$3,254.00
XDV	TSX	3,100	8	\$67,039.00
IRV	CNSX	3,100	7	\$9,480.00
ARU	Venture	3,100	15	\$13,707.00
MFI	TSX	3,100	30	\$82,850.00
W.PR.M	TSX	3,100	16	\$77,047.00
VIV	Venture	3,000	2	\$1,475.00
HCG	TSX	3,000	16	\$65,016.00
EURO	CNSX	3,000	1	\$525.00
NOVR	Venture	3,000	1	\$3,960.00
FMN	Venture	3,000	1	\$165.00
HSM	TSX	3,000	3	\$1,555.00
GTWO	Venture	3,000	1	\$1,500.00
CLV	Venture	3,000	1	\$480.00
FUND	Venture	3,000	1	\$690.00
AUEN	Venture	3,000	2	\$1,470.00
DEFN	Venture	3,000	2	\$465.00
CANN	CNSX	3,000	3	\$300.00
FIND	Venture	3,000	1	\$1,650.00
IFOS	Venture	3,000	3	\$1,157.50
SPDR	Venture	3,000	1	\$105.00
TLO	TSX	3,000	3	\$750.00
HXU	TSX	3,000	4	\$105,942.00
SHOP	TSX	3,000	30	\$4,125,996.00
QTA	Venture	3,000	1	\$255.00
ELEC	Venture	3,000	3	\$697.50
CRB	Venture	3,000	1	\$210.00
DAN	Venture	3,000	4	\$485.00
BES	Venture	3,000	2	\$315.00
AMC	Venture	3,000	3	\$1,975.00
ZNG	Venture	3,000	1	\$240.00
SRE	Venture	3,000	1	\$105.00
RZE	Venture	3,000	1	\$345.00
SPR	CNSX	3,000	3	\$135.00
JWEL	TSX	3,000	30	\$125,690.00
VEGA	CNSX	2,900	2	\$3,593.00
DIR.UN	TSX	2,900	29	\$32,691.00
FEC	TSX	2,900	29	\$6,108.00
ALYA	TSX	2,900	28	\$9,479.00
DND	TSX	2,900	23	\$66,970.00
CD	Venture	2,800	3	\$3,785.00
AXU	TSX	2,800	9	\$9,869.00
BTB.UN	TSX	2,800	20	\$8,369.00
BMO.PR.Q	TSX	2,800	7	\$69,838.00
ATP	TSX	2,700	21	\$7,158.00
GSV	TSX	2,700	27	\$2,816.00
RBA	TSX	2,700	27	\$214,561.00
FIE	TSX	2,600	2	\$15,831.00
MFC.PR.J	TSX	2,600	2	\$48,348.00
KDK	Venture	2,600	7	\$7,902.00
NPR	Venture	2,500	1	\$1,300.00
PMC	CNSX	2,500	1	\$250.00
STC	Venture	2,500	10	\$6,051.00
RCK	Venture	2,500	4	\$1,850.00



MDV	Venture	2,500	5	\$350.00
DIAM	TSX	2,500	1	\$500.00
NMI	Venture	2,500	1	\$562.50
MKR	Venture	2,500	3	\$2,480.00
ASM	TSX	2,500	8	\$3,296.00
CUR	Venture	2,500	1	\$1,475.00
VLNS	TSX	2,500	13	\$4,003.00
MAKA	CNSX	2,500	5	\$2,725.00
AOI	TSX	2,500	3	\$2,410.00
FONE	CNSX	2,500	2	\$340.00
XIM	Venture	2,500	1	\$1,037.50
LPS	Venture	2,500	1	\$1,050.00
ENGH	TSX	2,500	25	\$182,764.00
HWO	TSX	2,500	4	\$1,620.00
HME	Venture	2,500	3	\$325.00
TIC	Venture	2,500	1	\$725.00
C	Venture	2,500	2	\$450.00
BNS.PR.I	TSX	2,400	10	\$48,937.00
ZCS	TSX	2,400	7	\$34,864.00
ROXG	TSX	2,400	12	\$4,050.00
HDI	TSX	2,400	24	\$59,642.00
WPK	TSX	2,400	22	\$106,328.00
TGM	Venture	2,300	4	\$3,888.00
ZMP	TSX	2,200	2	\$35,618.00
GCM	TSX	2,200	22	\$13,673.00
NA.PR.C	TSX	2,200	16	\$52,242.00
FSV	TSX	2,200	22	\$387,021.00
AYR.WT	CNSX	2,200	3	\$12,100.00
WRN	TSX	2,200	4	\$3,261.00
CMG	TSX	2,200	16	\$11,414.00
SGMA	Venture	2,200	9	\$5,890.00
PBH	TSX	2,200	15	\$218,362.00
HFR	TSX	2,200	2	\$22,116.00
MTY	TSX	2,200	15	\$74,249.00
ALS	TSX	2,100	21	\$21,082.00
TF	TSX	2,100	21	\$17,225.00
HOT.UN	TSX	2,100	10	\$5,354.00
PWF.PR.Z	TSX	2,100	10	\$52,600.00
BEI.UN	TSX	2,100	21	\$58,311.00
STLC	TSX	2,100	21	\$24,079.00
DXP	TSX	2,100	7	\$36,477.00
MCLD	Venture	2,100	3	\$4,719.00
EDV	TSX	2,000	20	\$66,762.00
QST	Venture	2,000	1	\$2,600.00
MAW	TSX	2,000	2	\$807.50
ROX	Venture	2,000	1	\$440.00
GCL	TSX	2,000	1	\$800.00
BMET	Venture	2,000	1	\$830.00
CMD	Venture	2,000	1	\$240.00
NHK	TSX	2,000	3	\$2,591.00
SGU	Venture	2,000	1	\$110.00
RLV	Venture	2,000	1	\$80.00
JOY	TSX	2,000	1	\$320.00
CEU	TSX	2,000	4	\$1,480.00
SUGR	Venture	2,000	1	\$60.00
AUU	Venture	2,000	1	\$200.00
URL	CNSX	2,000	1	\$520.00
VEC	Venture	2,000	1	\$130.00
MIN	TSX	2,000	4	\$1,325.00
ORE	Venture	2,000	2	\$1,850.00
LBS.PR.A	TSX	2,000	1	\$20,120.00

DCOP	Venture	2,000	1	\$20.00
SEA	TSX	2,000	19	\$49,972.00
EGT	Venture	2,000	2	\$280.00
AL	Venture	2,000	1	\$150.00
BSK	Venture	2,000	1	\$260.00
AEP	Venture	2,000	1	\$470.00
PUC	Venture	2,000	1	\$180.00
SMD	Venture	2,000	1	\$1,040.00
WJX	TSX	2,000	20	\$23,435.00
ENW	Venture	2,000	1	\$1,760.00
BSR	Venture	2,000	8	\$3,993.00
MCB	TSX	2,000	2	\$870.00
SSE	Venture	2,000	1	\$110.00
VSP	TSX	2,000	5	\$112,688.00
KRR	TSX	2,000	20	\$7,508.00
ACRG.A.U	CNSX	1,900	3	\$5,270.00
CMAR	TSX	1,900	3	\$39,444.00
SKE	TSX	1,900	17	\$5,099.00
SOY	TSX	1,900	19	\$19,367.00
SIA	TSX	1,900	13	\$21,070.00
NEPT	TSX	1,900	19	\$5,013.00
RY.PR.H	TSX	1,900	12	\$34,383.00
MMX	Venture	1,900	19	\$13,315.00
ENB.PF.U	TSX	1,900	16	\$28,552.00
MSI	TSX	1,800	16	\$50,470.00
BAD	TSX	1,800	18	\$67,673.00
FOOD	TSX	1,800	10	\$16,591.00
ENB.PR.P	TSX	1,800	13	\$23,858.00
BLU	TSX	1,800	18	\$5,518.00
EMX	Venture	1,800	17	\$6,369.00
NOA	TSX	1,800	17	\$15,007.00
CRH	TSX	1,800	18	\$5,118.00
VBG	TSX	1,800	3	\$50,333.00
BPO.PR.T	TSX	1,800	12	\$23,154.00
PZA	TSX	1,800	18	\$15,221.00
BPO.PR.G	TSX	1,800	9	\$26,795.00
FTS.PR.M	TSX	1,700	11	\$28,984.00
ZST.L	TSX	1,700	2	\$91,288.00
BMO.PR.F	TSX	1,700	12	\$42,699.00
CM.PR.T	TSX	1,700	11	\$40,966.00
MRG.UN	TSX	1,700	17	\$25,061.00
CEF	TSX	1,700	7	\$42,230.00
MFC.PR.M	TSX	1,700	15	\$28,648.00
ZFL	TSX	1,700	5	\$34,922.00
PPL.PR.A	TSX	1,600	11	\$21,289.00
WSP	TSX	1,600	16	\$138,334.00
UNS	TSX	1,600	13	\$9,595.00
VMD	TSX	1,600	15	\$18,091.00
ZCM	TSX	1,600	3	\$27,888.00
GSC	TSX	1,600	16	\$9,177.00
CTC.A	TSX	1,600	16	\$217,451.00
IO	Venture	1,500	1	\$885.00
LXE	Venture	1,500	2	\$985.00
QRC	Venture	1,500	1	\$592.50
HIRE	Venture	1,500	1	\$810.00
AJX	TSX	1,500	2	\$660.00
MPH	Venture	1,500	1	\$1,275.00
IFC	TSX	1,500	15	\$214,637.00
TD.PF.C	TSX	1,500	12	\$27,364.00
DLTA	Venture	1,500	2	\$472.50
PEO	Venture	1,500	5	\$16,452.00

BPO.PR.N	TSX	1,500	8	\$15,696.00
FVAN	Venture	1,500	2	\$562.50
DN	TSX	1,500	3	\$820.00
PRQ	TSX	1,500	1	\$225.00
WGO	Venture	1,500	2	\$1,375.00
ENB.PR.F	TSX	1,500	12	\$19,919.00
VMX	Venture	1,500	2	\$620.00
FPC	Venture	1,500	2	\$622.50
EIL	Venture	1,500	1	\$360.00
TMR	TSX	1,500	14	\$1,808.00
CM.PR.R	TSX	1,500	11	\$34,408.00
PRG	Venture	1,500	1	\$420.00
TD.PF.B	TSX	1,500	12	\$26,279.00
PFM	Venture	1,500	1	\$1,155.00
FIL	Venture	1,500	2	\$2,730.00
ISH	CNSX	1,500	1	\$172.50
MIC	TSX	1,500	15	\$52,174.00
SIS	TSX	1,500	15	\$21,740.00
OG	Venture	1,500	1	\$142.50
XWD	TSX	1,400	4	\$79,310.00
TRP.PR.G	TSX	1,400	11	\$21,620.00
FFH.PR.C	TSX	1,400	14	\$21,881.00
VCN	TSX	1,400	5	\$45,389.00
GAME	Venture	1,400	4	\$13,936.00
ZJG	TSX	1,400	14	\$115,101.00
BAM.PF.I	TSX	1,400	10	\$34,688.00
NA.PR.W	TSX	1,400	10	\$23,526.00
XGB	TSX	1,400	3	\$32,823.00
TD.PF.H	TSX	1,300	10	\$32,945.00
LIF	TSX	1,300	13	\$33,537.00
WILD	TSX	1,300	11	\$1,824.00
SRV.UN	TSX	1,300	5	\$1,960.00
XUT	TSX	1,300	3	\$36,957.00
CLIQ	TSX	1,300	13	\$5,443.00
CLAR	CNSX	1,300	1	\$1,456.00
GSY	TSX	1,300	13	\$86,948.00
TMQ	TSX	1,300	3	\$3,009.00
CGL	TSX	1,300	1	\$20,540.00
ZUB	TSX	1,300	13	\$25,979.00
ENB.PR.Y	TSX	1,300	10	\$15,886.00
BAM.PF.J	TSX	1,300	9	\$31,721.00
BIP.PR.C	TSX	1,300	11	\$30,274.00
TRP.PR.C	TSX	1,300	11	\$11,681.00
AFN	TSX	1,300	13	\$35,089.00
TRP.PR.D	TSX	1,200	9	\$16,659.00
RY.PR.M	TSX	1,200	10	\$22,591.00
BMO.PR.S	TSX	1,200	9	\$21,149.00
RBNK	TSX	1,200	2	\$20,658.00
ML	Venture	1,200	7	\$1,688.00
MFC.PR.R	TSX	1,200	8	\$29,350.00
ENB.PR.V	TSX	1,200	10	\$19,626.00
LNF	TSX	1,200	12	\$21,419.00
MFC.PR.L	TSX	1,200	9	\$18,890.00
BMO.PR.C	TSX	1,200	10	\$28,165.00
XEI	TSX	1,200	2	\$21,008.00
MGR	Venture	1,200	1	\$1,500.00
ENB.PF.E	TSX	1,200	8	\$14,565.00
CSU	TSX	1,200	12	\$1,824,004.00
ARCH	Venture	1,200	1	\$1,620.00
BPO.PR.A	TSX	1,200	10	\$14,671.00
CM.PR.Q	TSX	1,200	7	\$22,509.00

ENB.PF.A	TSX	1,200	8	\$16,604.00
TD.PF.F	TSX	1,200	8	\$25,944.00
IVQ	TSX	1,200	2	\$2,748.00
XEF	TSX	1,100	2	\$32,963.00
TD.PF.A	TSX	1,100	9	\$19,503.00
BCE.PR.F	TSX	1,100	9	\$15,711.00
TRP.PR.K	TSX	1,100	8	\$27,175.00
QQC.F	TSX	1,100	6	\$103,177.00
XAU	TSX	1,100	11	\$2,561.00
BYD	TSX	1,100	11	\$230,000.00
GRT.UN	TSX	1,100	11	\$85,128.00
BNAU	TSX	1,100	7	\$1,993.00
TRP.PR.J	TSX	1,100	6	\$27,626.00
IAF.PR.G	TSX	1,100	5	\$20,386.00
RY.PR.O	TSX	1,100	7	\$28,459.00
VRE	TSX	1,100	4	\$29,540.00
BIP.PR.E	TSX	1,100	9	\$24,250.00
BMO.PR.T	TSX	1,100	9	\$18,644.00
AEX	Venture	1,000	1	\$770.00
BAM.PR.N	TSX	1,000	8	\$22,269.00
HARY	CNSX	1,000	1	\$155.00
PBT.U	CNSX	1,000	4	\$9,611.00
AWE	Venture	1,000	1	\$110.00
PRO	Venture	1,000	1	\$60.00
USGD	CNSX	1,000	1	\$220.00
PXI	Venture	1,000	1	\$45.00
GFG	Venture	1,000	1	\$240.00
PPL.PF.C	TSX	1,000	7	\$22,179.00
LRA	Venture	1,000	1	\$700.00
MAE	Venture	1,000	1	\$145.00
XTC	TSX	1,000	9	\$6,594.00
WELL	TSX	1,000	8	\$6,884.00
MSVN	CNSX	1,000	2	\$440.00
OREA	TSX	1,000	1	\$145.00
BAM.PR.T	TSX	1,000	9	\$12,963.00
KC	Venture	1,000	2	\$230.00
NBY	Venture	1,000	1	\$750.00
BIGG	CNSX	1,000	1	\$180.00
DEC	Venture	1,000	1	\$85.00
FNC	Venture	1,000	1	\$90.00
VEIN	Venture	1,000	1	\$215.00
CM.PR.O	TSX	1,000	8	\$17,157.00
BCK	Venture	1,000	1	\$115.00
GSTR	CNSX	1,000	1	\$65.00
AX.PR.I	TSX	1,000	8	\$21,720.00
CGD	Venture	1,000	1	\$40.00
GG	Venture	1,000	2	\$245.00
LN	TSX	1,000	2	\$640.00
ZCN	TSX	1,000	3	\$21,774.00
ISOL	CNSX	1,000	1	\$35.00
INV	TSX	1,000	1	\$400.00
ROVR	Venture	1,000	1	\$80.00
GRAY	CNSX	1,000	1	\$780.00
MILE	Venture	1,000	1	\$70.00
TD.PF.K	TSX	1,000	7	\$19,836.00
HAN	Venture	1,000	1	\$420.00
TETH	Venture	1,000	1	\$350.00
RKS	CNSX	1,000	1	\$75.00
EGLX	TSX	1,000	1	\$1,560.00
AZS	Venture	1,000	1	\$290.00
STH	Venture	1,000	1	\$80.00
GDBO	Venture	1,000	1	\$20.00

THX	Venture	1,000	1	\$240.00
GLA	CNSX	1,000	1	\$25.00
FTS.PR.K	TSX	1,000	6	\$14,806.00
SX	CNSX	1,000	1	\$75.00
MBA	TSX	1,000	1	\$680.00
ZLC	TSX	1,000	2	\$20,110.00
SDE	Venture	1,000	3	\$2,520.00
INLA	Venture	1,000	1	\$155.00
BEX	Venture	1,000	1	\$170.00
PWF.PR.K	TSX	1,000	6	\$24,271.00
BAM.PF.E	TSX	1,000	8	\$14,798.00
OBE	TSX	1,000	1	\$475.00
FFH.PR.G	TSX	1,000	8	\$12,103.00
HBU	TSX	1,000	2	\$13,880.00
OCG	Venture	1,000	1	\$540.00
GWA	Venture	1,000	1	\$360.00
VP	CNSX	1,000	1	\$50.00
CMI	Venture	1,000	5	\$2,840.00
VGZ	TSX	1,000	3	\$1,409.00
YNV	Venture	1,000	1	\$240.00
GLXY	TSX	1,000	4	\$3,265.00
NVV	Venture	1,000	1	\$130.00
CHOO	CNSX	1,000	1	\$80.00
CIGI	TSX	1,000	10	\$87,813.00
SA	Venture	1,000	2	\$775.00
ENRG	Venture	1,000	1	\$85.00
BBD.A	TSX	1,000	2	\$407.50
LTV	Venture	1,000	1	\$20.00
BPO.PR.P	TSX	900	7	\$9,501.00
KOR	TSX	900	9	\$3,463.00
INO.UN	TSX	900	9	\$6,796.00
BAM.PF.F	TSX	900	7	\$14,501.00
MDI	TSX	900	9	\$6,310.00
ALA.PR.K	TSX	900	6	\$19,951.00
COV	Venture	900	1	\$1,062.00
TA.PR.F	TSX	900	6	\$11,214.00
BBU.UN	TSX	900	9	\$37,291.00
RY.PR.J	TSX	900	6	\$17,456.00
FFH	TSX	900	9	\$354,719.00
CM.PR.S	TSX	900	7	\$16,609.00
GWO.PR.T	TSX	900	7	\$22,670.00
BPO.PR.I	TSX	900	7	\$13,182.00
BNS.PR.H	TSX	900	4	\$22,904.00
ZUT	TSX	900	3	\$20,729.00
KSI	Venture	900	4	\$2,369.00
ZEO	TSX	800	2	\$18,896.00
MFC.PR.N	TSX	800	7	\$13,436.00
PWF.PR.T	TSX	800	5	\$13,370.00
POW.PR.D	TSX	800	6	\$19,706.00
DRT	TSX	800	7	\$1,668.00
CJT	TSX	800	8	\$155,178.00
XLB	TSX	800	2	\$21,983.00
TRP.PR.A	TSX	800	6	\$9,517.00
HSE.PR.A	TSX	800	5	\$4,760.00
BEPC	TSX	800	8	\$63,207.00
BAM.PR.Z	TSX	800	7	\$13,293.00
POW.PR.A	TSX	800	6	\$20,266.00
VBU	TSX	800	2	\$21,330.00
BMO.PR.D	TSX	800	6	\$17,803.00
TD.PF.J	TSX	800	8	\$16,063.00
MFC.PR.G	TSX	800	8	\$15,290.00
WN.PR.D	TSX	800	6	\$20,313.00

FIH.U	TSX	800	8	\$5,535.00
LFE.PR.B	TSX	800	5	\$7,534.00
PWF.PR.F	TSX	800	6	\$20,246.00
PPL.PR.C	TSX	800	6	\$10,485.00
ZUQ	TSX	800	7	\$37,796.00
NA.PR.E	TSX	800	5	\$15,089.00
ZUE	TSX	800	3	\$38,694.00
PL	TSX	800	8	\$4,699.00
XMA	TSX	800	1	\$14,760.00
PPL.PR.E	TSX	756	7	\$10,835.64
CM.PR.P	TSX	700	4	\$12,458.00
IFC.PR.C	TSX	700	5	\$11,356.00
BCE.PR.A	TSX	700	6	\$9,291.00
BDT	TSX	700	7	\$4,504.00
BPO.PR.E	TSX	700	5	\$10,882.00
VUS	TSX	700	6	\$44,050.00
NUAG	TSX	700	6	\$4,592.00
MOGO	TSX	700	6	\$1,340.00
MDP	Venture	700	3	\$2,827.00
ALA.PR.E	TSX	700	6	\$11,613.00
BCE.PR.B	TSX	700	5	\$8,804.00
IAF.PR.B	TSX	700	6	\$16,934.00
ENB.PF.K	TSX	700	6	\$16,106.00
ERO	TSX	700	7	\$13,493.00
CU.PR.D	TSX	700	5	\$17,499.00
BRF.PR.F	TSX	700	5	\$15,217.00
ENB.PR.D	TSX	700	5	\$8,767.00
SLF.PR.B	TSX	700	5	\$17,208.00
W.PR.K	TSX	700	3	\$17,430.00
MFC.PR.K	TSX	700	5	\$11,917.00
M	Venture	700	2	\$1,204.00
IVQ.U	TSX	700	1	\$1,225.00
CDZ	TSX	700	4	\$16,872.00
TD.PF.E	TSX	700	6	\$13,768.00
AYR.A	CNSX	700	5	\$11,749.00
BEP.PR.M	TSX	700	6	\$15,417.00
BAM.PF.C	TSX	700	5	\$15,818.00
PPL.PR.I	TSX	700	5	\$11,494.00
XX	Venture	700	2	\$721.00
POW.PR.B	TSX	700	4	\$17,654.00
DF.PR.A	TSX	700	5	\$6,875.00
PLC	TSX	700	7	\$19,455.00
SLF.PR.A	TSX	700	6	\$16,936.00
BMO.PR.E	TSX	601	5	\$12,054.05
PPL.PR.O	TSX	600	6	\$7,968.00
PPS	TSX	600	3	\$7,849.00
XMI	TSX	600	6	\$20,866.00
RY.PR.P	TSX	600	4	\$15,795.00
SW	TSX	600	6	\$8,532.00
XPF	TSX	600	2	\$9,612.00
TOT	TSX	600	4	\$1,304.00
BEP.PR.K	TSX	600	4	\$13,218.00
NA.PR.S	TSX	600	5	\$10,550.00
QSP.UN	TSX	600	1	\$46,662.00
DXV	TSX	600	1	\$12,132.00
GWO.PR.G	TSX	600	6	\$15,064.00
MFC.PR.I	TSX	600	6	\$11,549.00
SLF.PR.H	TSX	600	5	\$9,064.00
CM.PR.Y	TSX	600	5	\$15,111.00
POW.PR.G	TSX	600	5	\$15,207.00
ZEF	TSX	600	2	\$9,170.00
RCD	TSX	600	1	\$11,064.00

MFC.PR.O	TSX	600	5	\$15,227.00
XDIV	TSX	600	1	\$10,950.00
HSE.PR.C	TSX	600	5	\$6,703.00
HXD	TSX	600	4	\$8,230.00
RY.PR.Z	TSX	600	4	\$10,820.00
CWB.PR.C	TSX	600	6	\$15,098.00
DRM	TSX	600	6	\$11,787.00
TRP.PR.F	TSX	600	6	\$6,210.00
BMO.PR.Y	TSX	514	5	\$9,599.50
PRV.UN	TSX	500	3	\$2,362.00
BWEL.U	CNSX	500	1	\$217.50
TORQ	Venture	500	1	\$300.00
BIP.PR.D	TSX	500	4	\$11,242.00
NA.PR.X	TSX	500	4	\$12,778.00
BAMM	CNSX	500	1	\$175.00
VYGR	CNSX	500	1	\$385.00
LR	Venture	500	1	\$425.00
FFH.PR.M	TSX	500	4	\$9,643.00
III	TSX	500	5	\$1,530.00
IMV	TSX	500	5	\$2,900.00
EASY	CNSX	500	1	\$245.00
VZZ	Venture	500	1	\$55.00
JET	Venture	500	1	\$410.00
GWO.PR.P	TSX	500	4	\$12,705.00
PWF.PR.R	TSX	500	4	\$12,748.00
JAG	TSX	500	3	\$3,603.00
X	TSX	500	5	\$68,551.00
BEP.UN	TSX	500	5	\$35,652.00
NOT	Venture	500	1	\$85.00
HVG	Venture	500	1	\$120.00
TNA	Venture	500	1	\$125.00
HRX	TSX	500	5	\$4,738.00
TD.PF.D	TSX	500	4	\$9,547.00
ENB.PF.C	TSX	500	4	\$6,656.00
SLF.PR.E	TSX	500	5	\$11,646.00
DSY	Venture	500	1	\$450.00
NSCI	Venture	500	1	\$220.00
AFF	Venture	500	1	\$140.00
NIF.UN	TSX	500	4	\$613.00
SBC.PR.A	TSX	500	1	\$4,960.00
CU.PR.F	TSX	500	4	\$11,768.00
IFC.PR.E	TSX	500	4	\$12,700.00
IFC.PR.A	TSX	500	3	\$5,952.00
ENB.PF.G	TSX	500	5	\$6,142.00
BAM.PR.R	TSX	500	4	\$6,291.00
GWO.PR.I	TSX	500	3	\$11,267.00
CXXI	CNSX	500	1	\$405.00
TRP.PR.E	TSX	500	3	\$6,894.00
BAM.PF.B	TSX	500	3	\$7,786.00
BAM.PF.H	TSX	500	4	\$12,489.00
ZDB	TSX	500	4	\$8,711.00
SUN	CNSX	500	1	\$95.00
PKT	Venture	500	1	\$52.50
ROMJ	Venture	500	2	\$1,722.00
TNX	TSX	500	1	\$460.00
FTS.PR.G	TSX	500	3	\$7,732.00
RDS	Venture	500	1	\$142.50
BAM.PF.A	TSX	500	4	\$8,577.00
BYL	TSX	500	1	\$450.00
SXP	TSX	500	3	\$618.00
MI.UN	TSX	500	5	\$9,301.00

HL.PR	TSX	500	1	\$9,725.00
CSW.B	TSX	500	1	\$8,750.00
ENB.PF.I	TSX	500	4	\$12,457.00
AME	Venture	500	1	\$100.00
DGS.PR.A	TSX	500	4	\$5,057.00
ADW.A	TSX	500	4	\$4,960.00
ALA.PR.I	TSX	500	5	\$11,628.00
CWEB.WT	TSX	500	1	\$92.50
CLF	TSX	500	1	\$9,145.00
GQC	Venture	500	1	\$137.50
FFH.PR.K	TSX	500	3	\$8,170.00
SZM	Venture	500	1	\$172.50
PPL.PR.G	TSX	441	4	\$6,107.49
POW.PR.C	TSX	400	4	\$10,165.00
NEXA	TSX	400	4	\$3,094.00
CU.PR.H	TSX	400	4	\$10,151.00
PWF.PR.O	TSX	400	4	\$10,221.00
HAD	TSX	400	1	\$4,416.00
APS	TSX	400	4	\$3,152.00
RY.PR.S	TSX	400	4	\$8,127.00
PWF.PR.S	TSX	400	4	\$9,470.00
GWO.PR.L	TSX	400	3	\$10,163.00
INDS	CNSX	400	1	\$556.00
ALA.PR.G	TSX	400	3	\$5,876.00
EQB	TSX	400	4	\$30,759.00
VCE	TSX	400	2	\$13,793.00
RY.PR.Q	TSX	400	2	\$10,166.00
BMO.PR.W	TSX	400	4	\$7,038.00
BPO.PR.C	TSX	400	4	\$7,639.00
CLH	Venture	400	1	\$484.00
DR	TSX	400	4	\$1,757.00
VGG	TSX	400	3	\$23,344.00
VGCX	TSX	400	4	\$5,935.00
ENB.PR.J	TSX	400	3	\$5,382.00
PWF.PR.H	TSX	400	4	\$10,191.00
PPL.PR.M	TSX	400	4	\$9,696.00
PWF.PR.A	TSX	400	3	\$3,908.00
MDF	TSX	400	4	\$3,669.00
WN.PR.E	TSX	400	3	\$9,489.00
VGH	TSX	400	4	\$17,403.00
CSW.A	TSX	400	4	\$6,145.00
VQS	Venture	400	1	\$1,540.00
BCE.PR.K	TSX	400	3	\$4,561.00
BEP.PR.I	TSX	400	4	\$9,946.00
NA.PR.A	TSX	400	3	\$10,194.00
FN	TSX	400	4	\$12,775.00
URB.A	TSX	400	1	\$1,004.00
FCCD	TSX	400	1	\$8,396.00
ENB.PR.T	TSX	400	4	\$5,189.00
IAF.PR.I	TSX	400	3	\$7,820.00
MFC.PR.B	TSX	400	4	\$9,703.00
FFH.PR.I	TSX	400	4	\$5,205.00
MDNA	TSX	400	3	\$2,149.00
FCF	Venture	400	1	\$460.00
AI	TSX	400	4	\$4,299.00
XMM	TSX	400	1	\$10,580.00
SLF.PR.D	TSX	340	4	\$7,843.00
BAM.PF.G	TSX	318	4	\$4,798.52
NA.PR.G	TSX	310	4	\$6,244.00
BIP.PR.A	TSX	300	3	\$5,169.00
FC	TSX	300	3	\$3,468.00
GZZ	Venture	300	2	\$2,370.00



TD.PF.G	TSX	300	3	\$7,655.00
BCE.PR.Y	TSX	300	3	\$3,756.00
BAM.PR.M	TSX	300	2	\$6,709.00
CU.PR.G	TSX	300	2	\$7,059.00
SMT	TSX	300	3	\$579.00
PTQ	Venture	300	3	\$372.00
ZBK	TSX	300	3	\$6,109.00
EMA.PR.H	TSX	300	3	\$7,560.00
ULV.F	TSX	300	3	\$11,992.00
FFH.PR.H	TSX	300	2	\$3,570.00
GDI	TSX	300	3	\$11,025.00
BCE.PR.O	TSX	300	2	\$5,256.00
ENB.PR.H	TSX	300	2	\$3,617.00
BCE.PR.Q	TSX	300	3	\$5,023.00
XHC	TSX	300	3	\$16,467.00
BLN	Venture	300	1	\$1,800.00
WN.PR.C	TSX	300	3	\$7,612.00
ERE.UN	TSX	300	3	\$1,277.00
MFC.PR.H	TSX	300	3	\$6,087.00
CPX.PR.I	TSX	300	2	\$7,125.00
BCE.PR.C	TSX	300	3	\$4,272.00
PWF.PR.I	TSX	300	2	\$7,668.00
GWO.PR.Q	TSX	300	3	\$7,495.00
AW.UN	TSX	300	2	\$8,200.00
BAM.PF.D	TSX	300	2	\$6,963.00
XCS	TSX	300	2	\$4,117.00
ENB.PR.N	TSX	300	2	\$4,299.00
BIP.PR.B	TSX	300	2	\$7,170.00
CKG	Venture	300	3	\$1,763.00
PWF.PR.P	TSX	300	3	\$3,105.00
ZDY	TSX	300	3	\$8,505.00
ENB.PF.V	TSX	300	3	\$4,623.00
IFC.PR.F	TSX	300	2	\$7,644.00
PPL.PR.K	TSX	300	3	\$7,281.00
ENB.PR.B	TSX	300	3	\$3,432.00
WN.PR.A	TSX	300	3	\$7,750.00
GWO.PR.R	TSX	300	3	\$7,345.00
BPRF	TSX	300	1	\$7,695.00
SLF.PR.C	TSX	300	3	\$6,924.00
TAAL	CNSX	300	1	\$579.00
GWO.PR.H	TSX	300	3	\$7,215.00
BRF.PR.C	TSX	300	2	\$4,680.00
DGRC	TSX	300	3	\$8,336.00
BCE.PR.D	TSX	300	2	\$3,747.00
PDC	TSX	300	3	\$7,139.00
BNS.PR.Z	TSX	300	3	\$7,488.00
GWO.PR.S	TSX	300	3	\$7,590.00
BMO.PR.B	TSX	300	3	\$7,674.00
BIPC	TSX	300	3	\$22,006.00
CU.PR.E	TSX	300	3	\$7,467.00
CFX	TSX	300	3	\$1,395.00
CPX.PR.K	TSX	300	3	\$7,374.00
PPL.PR.Q	TSX	300	3	\$4,318.00
GMP	TSX	300	3	\$586.00
BIP.PR.F	TSX	300	2	\$6,694.00
XXM	TSX	300	1	\$2,313.00
NPI.PR.A	TSX	300	2	\$4,170.00
ET	TSX	300	3	\$3,344.00
ZRE	TSX	200	2	\$3,956.00
RY.PR.N	TSX	200	2	\$5,206.00
FCD.UN	Venture	200	2	\$1,042.00

AD.UN	TSX	200	2	\$2,094.00
NPI.PR.B	TSX	200	1	\$2,724.00
CGG	TSX	200	2	\$312.00
XIN	TSX	200	1	\$4,904.00
HNL	TSX	200	2	\$978.00
ORC.B	Venture	200	1	\$1,248.00
FLUS	TSX	200	2	\$5,401.00
ORO	Venture	200	1	\$452.00
RPI.UN	TSX	200	2	\$16,255.00
NVCN	TSX	200	2	\$574.00
FRII	TSX	200	2	\$258.00
BCE.PR.R	TSX	200	1	\$2,490.00
TA.PR.H	TSX	200	1	\$2,956.00
PBL	TSX	200	2	\$3,622.00
BPO.PR.R	TSX	200	1	\$2,302.00
MFC.PR.Q	TSX	200	2	\$3,680.00
VNP	TSX	200	2	\$355.00
MVP	Venture	200	1	\$434.00
BNS.PR.G	TSX	200	2	\$5,104.00
PVS.PR.F	TSX	200	2	\$4,995.00
CVD	TSX	200	1	\$3,456.00
PHX	TSX	200	1	\$300.00
TRI.PR.B	TSX	200	2	\$2,030.00
SLF.PR.J	TSX	200	1	\$1,900.00
L.PR.B	TSX	200	2	\$5,195.00
XMV	TSX	200	1	\$5,888.00
PVS.PR.E	TSX	200	1	\$5,046.00
ZFM	TSX	200	2	\$3,513.00
PLZ.UN	TSX	200	2	\$696.00
EFN.PR.A	TSX	200	2	\$4,640.00
ZGD	TSX	200	2	\$16,963.00
HND	TSX	200	2	\$1,944.00
TLV	TSX	200	2	\$5,404.00
BCE.PR.G	TSX	200	1	\$2,490.00
HSE.PR.G	TSX	200	1	\$2,150.00
VXC	TSX	200	2	\$8,209.00
ZGI	TSX	200	2	\$7,116.00
SLF.PR.G	TSX	200	2	\$2,044.00
BNS.PR.E	TSX	200	2	\$5,091.00
BCE.PR.S	TSX	200	2	\$2,496.00
TA.PR.D	TSX	200	2	\$1,764.00
DFN.PR.A	TSX	200	2	\$1,998.00
CHW	TSX	200	2	\$1,159.00
FTN.PR.A	TSX	200	2	\$1,958.00
EFN.PR.I	TSX	200	2	\$4,881.00
BCE.PR.M	TSX	200	2	\$2,376.00
PSLV	TSX	200	1	\$2,228.00
PIF	TSX	200	2	\$2,638.00
ZST	TSX	200	1	\$10,122.00
FFH.PR.J	TSX	100	1	\$1,310.00
TRP.PR.H	TSX	100	1	\$776.00
ALA.PR.A	TSX	100	1	\$1,167.00
MNT	TSX	100	1	\$3,010.00
CGI.PR.D	TSX	100	1	\$2,512.00
MCR	Venture	100	1	\$228.00
BPS.PR.A	TSX	100	1	\$2,531.00
CL.WT	CNSX	100	1	\$191.00
XDUH	TSX	100	1	\$2,101.00
XMD	TSX	100	1	\$2,481.00
CGL.C	TSX	100	1	\$2,187.00
CRDL	TSX	100	1	\$288.00
BK.PR.A	TSX	100	1	\$1,015.00

FFH.PR.E	TSX	100	1	\$1,054.00
EMA.PR.C	TSX	100	1	\$1,665.00
PPL.PF.A	TSX	100	1	\$1,980.00
VEQT	TSX	100	1	\$2,873.00
PPL.PF.E	TSX	100	1	\$2,136.00
ZWB	TSX	100	1	\$1,578.00
CPX.PR.G	TSX	100	1	\$2,490.00
XEB	TSX	100	1	\$1,999.00
FTS.PR.J	TSX	100	1	\$2,450.00
PIC.PR.A	TSX	100	1	\$1,276.00
ZHY	TSX	100	1	\$1,283.00
ZCH	TSX	100	1	\$3,076.00
EFN.PR.E	TSX	100	1	\$2,230.00
CPX.PR.C	TSX	100	1	\$1,585.00
ORA	TSX	100	1	\$1,355.00
BMO.PR.A	TSX	100	1	\$2,465.00
DC.PR.B	TSX	100	1	\$1,850.00
BAM.PR.X	TSX	100	1	\$1,104.00
PVS.PR.D	TSX	100	1	\$2,510.00
MWD	TSX	100	1	\$2,699.00
TBRD	Venture	100	1	\$202.00
MFC.PR.C	TSX	100	1	\$2,320.00
RUD	TSX	100	1	\$3,807.00
SLF.PR.K	TSX	100	1	\$1,425.00
BPO.PR.W	TSX	100	1	\$655.00
RX	Venture	100	1	\$678.00
BMO.PR.Z	TSX	100	1	\$2,619.00
BCE.PR.E	TSX	100	1	\$1,250.00
DNG	TSX	100	1	\$191.00
CU.PR.C	TSX	100	1	\$1,642.00
VCM	TSX	100	1	\$1,234.00
EMA.PR.A	TSX	100	1	\$1,110.00
FCRR	TSX	100	1	\$2,550.00
APR.UN	TSX	100	1	\$998.00
ULV.C	TSX	100	1	\$2,618.00
ALA.PR.U	TSX	100	1	\$1,640.00
RAY.A	TSX	100	1	\$611.00
TRP.PR.B	TSX	100	1	\$845.00
EML.PR.A	TSX	100	1	\$2,526.00
IFC.PR.G	TSX	100	1	\$1,783.00
DRA.UN	TSX	100	1	\$485.00
HSE.PR.E	TSX	100	1	\$1,135.00
ZJO	TSX	100	1	\$1,489.00
PRN	TSX	100	1	\$2,142.00
ALA.PR.B	TSX	100	1	\$1,166.00
KPT	TSX	100	1	\$1,300.00
SJR.PR.B	TSX	100	1	\$1,165.00
CGY	TSX	100	1	\$6,501.00
AX.PR.E	TSX	100	1	\$1,526.00
TRZ	TSX	100	1	\$381.00
XAW	TSX	100	1	\$2,825.00
SGR.UN	TSX	100	1	\$1,057.00
LAS.A	TSX	100	1	\$14,030.00
CGO	TSX	100	1	\$8,916.00
PWF.PR.L	TSX	100	1	\$2,505.00
ECN.PR.C	TSX	100	1	\$2,176.00
ZNQ	TSX	100	1	\$4,863.00
DCS	TSX	100	1	\$1,992.00
EQL	TSX	100	1	\$2,230.00
CU.PR.I	TSX	100	1	\$2,529.00
BAM.PR.C	TSX	100	1	\$825.00
XEM	TSX	100	1	\$3,257.00

HLS	TSX	100	1	\$1,401.00
ZLU	TSX	100	1	\$3,864.00
PTM	TSX	100	1	\$270.00
TXP	TSX	100	1	\$142.00
TRL	TSX	100	1	\$110.00
XCB	TSX	100	1	\$2,251.00
XMH	TSX	100	1	\$1,758.00
BCE.PR.I	TSX	100	1	\$1,235.00
DCBO	TSX	100	1	\$4,775.00
BAM.PR.B	TSX	100	1	\$826.00
CIU.PR.A	TSX	100	1	\$2,312.00
LBS	TSX	100	1	\$436.00
XUU	TSX	100	1	\$3,349.00
BEP.PR.G	TSX	100	1	\$2,392.00
BAM.PR.S	TSX	100	1	\$1,207.00
CPX.PR.A	TSX	100	1	\$960.00
CCS.PR.C	TSX	100	1	\$2,480.00
FFH.PR.D	TSX	100	1	\$1,403.00