

## Trading Activity for October 7th, 2020

Volume  
34,106,612.00

Trades  
72,002.00

Value  
\$198,560,658.00

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AGRA	CNSX	986,000	17	\$19,720.00
VIVO	TSX	651,000	71	\$84,172.50
TAAT	CNSX	589,200	412	\$1,944,693.00
SXL	Venture	466,000	41	\$55,365.00
DML	TSX	464,500	438	\$287,760.00
ER	TSX	442,000	176	\$105,402.50
MMEN	CNSX	364,000	179	\$55,347.50
XIU	TSX	350,500	434	\$8,694,186.00
ABRA	Venture	299,000	60	\$79,955.00
SLVR	Venture	284,000	104	\$168,445.00
HRH	Venture	277,000	6	\$17,280.00
HIVE	Venture	275,500	97	\$95,157.50
CBR	Venture	262,000	107	\$212,470.00
MIR	Venture	260,500	74	\$81,970.00
OGC	TSX	242,500	1,002	\$483,021.00
TRQ	TSX	239,900	410	\$247,037.00
BTO	TSX	227,000	1,013	\$1,940,896.00
ALTA	Venture	220,000	22	\$47,022.50
AUN	Venture	218,000	91	\$181,050.00
NOU	Venture	215,500	67	\$67,375.00
CVE	TSX	204,800	1,130	\$1,045,221.00
NXS	Venture	201,000	10	\$13,385.00
NGD	TSX	193,500	688	\$500,891.00
CYP	Venture	192,000	42	\$124,365.00
KES	Venture	185,500	32	\$82,300.00
NGLD	Venture	185,000	26	\$58,462.50
SLR	TSX	184,500	284	\$172,745.00
MN	Venture	182,000	35	\$76,512.50
VLI	Venture	181,000	6	\$6,440.00
HLTH	CNSX	174,000	5	\$6,960.00
CPG	TSX	172,600	916	\$288,091.00
XEG	TSX	170,400	80	\$726,692.00
MFC	TSX	167,900	1,247	\$3,258,201.00
XLY	Venture	165,500	49	\$21,642.50
BBD.B	TSX	163,500	30	\$56,740.00
YRI	TSX	160,700	515	\$1,184,865.00
CANN	CNSX	156,000	9	\$24,155.00
IPA	Venture	148,700	147	\$406,273.00
PXT	TSX	144,900	1,339	\$2,110,319.00
EMO	Venture	142,000	26	\$31,290.00
HSE	TSX	139,800	572	\$439,700.00
MTRX	Venture	139,500	29	\$47,347.50
SUNM	Venture	136,500	11	\$13,817.50
PREV	CNSX	136,000	7	\$5,495.00
KTN	Venture	135,000	51	\$49,302.50
SU	TSX	133,700	1,008	\$2,150,565.00

ACU	Venture	129,500	23	\$21,300.00
DYA	TSX	121,500	34	\$78,960.00
NSP	Venture	121,000	9	\$7,950.00
LHS	CNSX	120,000	40	\$51,132.50
ACB	TSX	115,800	948	\$701,150.00
BTE	TSX	114,500	61	\$52,035.00
CALI	CNSX	113,000	9	\$6,895.00
CSTR	Venture	103,000	2	\$2,575.00
FYL	Venture	101,000	11	\$10,620.00
TD	TSX	100,100	813	\$6,348,423.00
HFC	Venture	100,000	1	\$13,000.00
AUMN	TSX	99,500	119	\$60,095.00
T	TSX	99,100	809	\$2,370,531.00
PEY	TSX	98,400	624	\$241,699.00
ALLI	Venture	98,000	34	\$67,370.00
CBII	CNSX	98,000	23	\$32,397.50
RDS	Venture	97,000	55	\$30,932.50
WCP	TSX	96,800	704	\$234,191.00
VGLD	Venture	96,000	27	\$24,165.00
SCR	TSX	92,000	54	\$67,300.00
ELD	TSX	92,000	899	\$1,337,399.00
K	TSX	91,900	575	\$1,040,642.00
PGE	Venture	90,500	14	\$25,795.00
SURG	Venture	90,000	20	\$26,605.00
FMAN	CNSX	89,000	19	\$54,455.00
MEG	TSX	86,800	432	\$239,998.00
TLO	TSX	86,500	24	\$24,590.00
FF	TSX	85,500	34	\$41,257.50
NCP	TSX	84,000	10	\$15,835.00
TR	Venture	84,000	12	\$6,265.00
ENB	TSX	82,082	756	\$3,171,281.68
BCE	TSX	81,900	817	\$4,535,292.00
ADK	Venture	81,500	80	\$35,247.50
POR	Venture	81,500	11	\$9,220.00
MGM	Venture	80,500	13	\$14,502.50
AVL	TSX	80,000	11	\$6,315.00
CMMC	TSX	79,500	234	\$81,425.00
RECO	Venture	78,700	32	\$83,547.00
CNQ	TSX	78,700	597	\$1,728,788.00
OVV	TSX	78,300	740	\$896,164.00
CGX	TSX	78,100	489	\$386,441.00
ONE	Venture	78,000	20	\$32,655.00
FMC	Venture	78,000	10	\$10,377.50
NUMI	Venture	77,500	17	\$21,112.50
AQN	TSX	77,400	633	\$1,580,739.00
DEF	Venture	77,000	33	\$36,822.50
FM	TSX	76,200	581	\$905,068.00
TBP	TSX	76,000	22	\$11,902.50
CAE	TSX	75,200	724	\$1,575,023.00
NUG	Venture	73,000	18	\$10,280.00
MQR	TSX	72,500	28	\$35,995.00
EXRO	Venture	72,200	68	\$134,637.00
AZT	Venture	72,000	24	\$26,570.00
ELEF	TSX	72,000	36	\$29,487.50
PLTH	CNSX	72,000	168	\$308,376.00
FIRE	TSX	71,500	42	\$9,825.00
HEXO	TSX	71,500	114	\$66,195.00
UCU	Venture	71,000	9	\$7,815.00
LAC	TSX	69,800	314	\$1,386,060.00
N	Venture	69,500	24	\$17,952.50
WM	TSX	69,500	51	\$66,655.00

NEWM	Venture	69,500	34	\$63,465.00
AC	TSX	68,600	587	\$1,098,905.00
PDM	Venture	68,500	7	\$9,400.00
LSPD	TSX	67,600	518	\$3,193,176.00
TBI	CNSX	67,500	5	\$5,665.00
PNG	Venture	67,500	16	\$46,080.00
BEV	CNSX	66,500	22	\$22,387.50
DV	Venture	66,500	79	\$50,105.00
RSLV	Venture	66,500	55	\$61,295.00
XRE	TSX	66,200	237	\$972,058.00
TECK.B	TSX	66,100	537	\$1,178,466.00
MAW	TSX	65,500	88	\$27,002.50
GNG	Venture	64,500	13	\$17,042.50
PAI	Venture	64,500	88	\$18,425.00
AUAU	Venture	64,000	10	\$27,010.00
ATE	Venture	64,000	30	\$22,237.50
S	TSX	63,500	20	\$13,412.50
BIR	TSX	63,400	198	\$99,094.00
GIGA	Venture	62,500	18	\$61,700.00
ARIC	Venture	62,000	10	\$8,697.50
KL	TSX	61,900	611	\$3,909,302.00
PKK	CNSX	61,000	8	\$27,722.50
SIR	Venture	61,000	11	\$20,642.50
CHP.UN	TSX	60,100	343	\$766,637.00
KHRN	Venture	60,000	20	\$25,465.00
CS	TSX	59,500	288	\$86,848.00
AGI	TSX	59,400	517	\$687,524.00
MGA	TSX	59,000	10	\$8,192.50
FONE	CNSX	59,000	22	\$7,605.00
NLC	Venture	58,500	26	\$60,045.00
QSC	CNSX	58,500	5	\$10,127.50
IPL	TSX	58,300	482	\$747,247.00
IVN	TSX	56,900	436	\$261,590.00
BTU	Venture	56,500	3	\$12,447.50
GXS	Venture	56,500	7	\$8,375.00
FVI	TSX	56,400	474	\$471,012.00
LEM	Venture	56,000	17	\$12,620.00
OMI	TSX	56,000	10	\$17,852.50
NGW	CNSX	55,500	8	\$13,965.00
BNS	TSX	55,100	379	\$3,120,093.00
MHC.U	TSX	55,100	154	\$844,734.00
MYCO	CNSX	54,500	23	\$14,632.50
AVCR	Venture	54,500	10	\$6,277.50
ERF	TSX	54,500	395	\$138,292.00
SKP	Venture	54,500	20	\$10,290.00
HBM	TSX	54,500	440	\$311,466.00
EU	Venture	54,000	35	\$22,282.50
MXR	Venture	54,000	8	\$16,440.00
SLL	Venture	53,300	52	\$114,472.00
MAE	Venture	53,000	6	\$7,510.00
H	TSX	53,000	480	\$1,576,052.00
BVA	Venture	52,500	3	\$7,712.50
APHA	TSX	52,100	359	\$351,101.00
LUN	TSX	51,900	401	\$383,768.00
LMR	Venture	51,000	3	\$2,410.00
LI	Venture	50,700	66	\$73,268.00
EFN	TSX	50,400	470	\$578,019.00
SSRM	TSX	50,300	497	\$1,188,525.00
FRE	Venture	50,000	5	\$3,685.00
CMB	Venture	50,000	3	\$6,100.00
OR	TSX	49,600	450	\$782,899.00

HQD	TSX	49,400	23	\$323,348.00
LAB	Venture	49,000	16	\$20,190.00
ROS	Venture	49,000	25	\$18,115.00
AAG	Venture	48,500	28	\$36,910.00
SONA	CNSX	48,200	135	\$381,444.00
ATD.B	TSX	48,100	462	\$2,208,220.00
BB	TSX	46,100	270	\$279,831.00
OSS	Venture	45,000	12	\$23,590.00
DLR	TSX	45,000	2	\$603,700.00
GRN	Venture	44,500	8	\$22,490.00
SVE	Venture	44,000	18	\$25,475.00
UGM	Venture	44,000	6	\$9,120.00
GXU	Venture	44,000	15	\$5,720.00
OCG	Venture	44,000	13	\$20,877.50
PG	TSX	44,000	315	\$111,199.00
CURA	CNSX	43,900	161	\$423,028.00
FSX	Venture	43,600	106	\$127,803.00
CCB	Venture	43,500	7	\$11,922.50
MMG	Venture	43,500	13	\$28,150.00
BYN	Venture	43,500	9	\$12,295.00
ALY	Venture	43,000	8	\$25,270.00
KUU	Venture	43,000	5	\$4,065.00
MAI	Venture	43,000	9	\$28,950.00
TNR	Venture	43,000	8	\$1,975.00
POW	TSX	42,700	425	\$1,151,622.00
CHE.UN	TSX	42,000	376	\$194,585.00
LTV	Venture	42,000	3	\$630.00
NVA	TSX	42,000	26	\$30,195.00
VET	TSX	41,800	330	\$143,392.00
FVL	TSX	41,500	34	\$40,145.00
DM	Venture	41,000	4	\$4,970.00
AGF.B	TSX	40,400	253	\$247,939.00
AR	TSX	40,400	122	\$103,172.00
NDR	Venture	40,000	2	\$3,000.00
SSV	Venture	40,000	14	\$21,480.00
VII	TSX	40,000	252	\$153,950.00
MEK	Venture	40,000	4	\$2,500.00
OM	Venture	40,000	16	\$16,507.50
BKI	TSX	39,500	4	\$4,732.50
PLY	Venture	39,500	5	\$7,055.00
NB	TSX	39,500	28	\$34,290.00
TGOD	TSX	39,000	20	\$10,362.50
OTSO	Venture	39,000	2	\$2,060.00
GGM	Venture	39,000	7	\$9,622.50
SMU.UN	TSX	38,700	353	\$502,591.00
PTG	TSX	38,500	42	\$99,093.00
SQD	Venture	38,500	12	\$9,227.50
LLG	Venture	38,500	10	\$10,512.50
IPT	Venture	38,500	27	\$37,140.00
SIC	Venture	38,500	8	\$5,737.50
TSK	CNSX	38,500	4	\$12,070.00
GTII	CNSX	38,400	219	\$690,748.00
SBB	TSX	38,200	196	\$97,909.00
PGM	Venture	38,100	186	\$82,526.00
UEX	TSX	38,000	7	\$6,045.00
BHSC	CNSX	38,000	6	\$5,225.00
KS	Venture	38,000	4	\$2,475.00
TRUL	CNSX	37,400	260	\$954,340.00
IMG	TSX	37,300	84	\$184,500.00
HUT	TSX	37,000	55	\$35,850.00
GGG	Venture	37,000	19	\$3,150.00

CL	CNSX	37,000	113	\$299,901.00
ENB.PR.V	TSX	36,725	3	\$597,064.50
ABX	TSX	36,400	243	\$1,310,062.00
NFG	Venture	36,200	156	\$106,080.00
DPM	TSX	36,100	212	\$343,906.00
RTI	Venture	36,000	9	\$3,407.50
ITKO	CNSX	36,000	4	\$9,405.00
BEX	Venture	36,000	7	\$5,845.00
NSCI	Venture	36,000	12	\$14,592.50
CN	Venture	36,000	8	\$9,202.50
IMO	TSX	35,300	329	\$565,312.00
BWEL.U	CNSX	35,000	6	\$13,827.50
LBC	Venture	35,000	2	\$4,825.00
AH	TSX	35,000	13	\$17,815.00
NRG	Venture	35,000	8	\$4,287.50
AAV	TSX	34,800	284	\$63,531.00
HARV	CNSX	34,700	72	\$56,960.00
ETMC	Venture	34,500	16	\$19,950.00
CIA	TSX	34,400	94	\$102,220.00
ARG	TSX	34,000	12	\$19,145.00
ICM	Venture	34,000	2	\$4,420.00
EMP.A	TSX	34,000	326	\$1,353,614.00
AGC	Venture	34,000	7	\$11,200.00
NGC	Venture	33,500	22	\$9,962.50
RVV	CNSX	33,000	10	\$8,165.00
MEAT	CNSX	32,700	65	\$112,422.00
GGI	Venture	32,500	12	\$18,030.00
FR	TSX	32,400	245	\$411,449.00
HEO	Venture	32,300	46	\$53,594.00
SGN	Venture	32,000	2	\$4,542.50
PUC	Venture	32,000	2	\$3,040.00
ENB.PF.U	TSX	31,755	9	\$477,974.75
NCU	TSX	31,500	7	\$3,780.00
REX	Venture	31,000	11	\$6,297.50
HPR	TSX	30,600	34	\$230,636.00
MMN	Venture	30,500	6	\$4,437.50
BPY.UN	TSX	30,400	137	\$541,588.00
EMR	Venture	30,000	2	\$3,250.00
MOON	Venture	30,000	1	\$900.00
TSG	Venture	30,000	7	\$10,210.00
FUSE	Venture	30,000	4	\$955.00
PRMW	TSX	29,900	291	\$573,396.00
CG	TSX	29,700	274	\$397,779.00
RY	TSX	29,600	287	\$2,888,116.00
ECR	Venture	29,500	6	\$6,965.00
SKYG	Venture	29,500	8	\$4,285.00
MUX	TSX	29,500	99	\$42,039.00
GPY	Venture	29,500	3	\$7,902.50
QMX	Venture	29,500	12	\$4,897.50
BRG	Venture	29,500	6	\$7,000.00
GRSL	Venture	29,500	17	\$16,040.00
CFW	TSX	29,500	12	\$5,292.50
SCOT	Venture	29,500	21	\$11,210.00
MGG	Venture	29,000	23	\$15,930.00
BRAG	Venture	29,000	6	\$14,385.00
VRB	Venture	29,000	2	\$1,740.00
EGLD	Venture	29,000	14	\$22,495.00
CCW	Venture	28,500	12	\$13,937.50
AGN	CNSX	28,500	6	\$8,987.50
API	CNSX	28,500	4	\$10,020.00
BMO.PR.Q	TSX	28,400	17	\$707,160.00

<del>ATA</del>	<del>TSX</del>	<del>28,400</del>	<del>103</del>	<del>\$160,408.00</del>
QMC	Venture	28,000	11	\$4,530.00
NML	TSX	28,000	5	\$2,305.00
HPQ	Venture	28,000	6	\$14,137.50
GXL	Venture	28,000	5	\$2,170.00
KNT	Venture	27,800	172	\$190,707.00
CLH	Venture	27,600	8	\$32,568.00
MMS	Venture	27,500	11	\$14,060.00
ML	Venture	27,500	55	\$47,720.00
GEI	TSX	27,500	264	\$598,578.00
OTEX	TSX	27,500	273	\$1,526,460.00
TRP	TSX	27,300	250	\$1,511,743.00
AX.UN	TSX	27,200	261	\$236,162.00
DII.B	TSX	27,200	192	\$363,388.00
OGI	TSX	27,200	163	\$40,570.00
SOP	TSX	27,000	4	\$1,020.00
LABS	TSX	27,000	45	\$25,305.00
FMS	Venture	27,000	2	\$775.00
CCO	TSX	27,000	244	\$347,930.00
GCX	Venture	27,000	6	\$3,535.00
CTS	Venture	26,900	33	\$57,570.00
EQTY	Venture	26,500	5	\$4,335.00
WPM	TSX	26,300	257	\$1,670,879.00
XUS	TSX	26,200	32	\$1,475,969.00
SOL	CNSX	26,100	15	\$31,594.00
TO	CNSX	26,000	5	\$1,560.00
MJ	CNSX	26,000	4	\$905.00
SVM	TSX	26,000	246	\$247,108.00
BSK	Venture	26,000	3	\$3,127.50
FPX	Venture	26,000	7	\$16,030.00
TILT	CNSX	26,000	5	\$9,727.50
SSVR	CNSX	25,900	41	\$31,609.00
HSD	TSX	25,800	18	\$176,646.00
IFP	TSX	25,800	190	\$407,136.00
HIX	TSX	25,600	3	\$127,060.00
BBD.A	TSX	25,500	19	\$11,000.00
EMA	TSX	25,500	239	\$1,422,040.00
PGDC	Venture	25,500	10	\$3,187.50
DMX	Venture	25,500	11	\$8,862.50
TOG	TSX	25,300	72	\$35,666.00
VREO	CNSX	25,200	18	\$30,783.00
TA	TSX	25,000	238	\$207,995.00
WAR	Venture	25,000	2	\$3,300.00
YNV	Venture	25,000	11	\$5,812.50
PE	Venture	25,000	13	\$4,137.50
CLZ	Venture	25,000	4	\$3,200.00
GPH	Venture	25,000	20	\$16,620.00
WMD	Venture	25,000	19	\$6,382.50
NA	TSX	24,600	229	\$1,664,909.00
TM	Venture	24,500	8	\$7,902.50
PGZ	Venture	24,500	4	\$15,300.00
DIR.UN	TSX	24,400	215	\$277,929.00
DOC	Venture	24,400	25	\$48,836.00
WFT	TSX	24,300	232	\$1,559,638.00
AUG	TSX	24,100	109	\$65,644.00
CWX	TSX	24,100	230	\$162,615.00
HXT	TSX	24,100	22	\$902,776.00
CNR	TSX	24,100	240	\$3,497,099.00
RYO	Venture	24,000	2	\$2,110.00
ART	Venture	24,000	5	\$8,785.00
DJI	Venture	24,000	2	\$1,680.00
MYM	CNSX	24,000	3	\$1,100.00

WDO	TSX	23,700	219	\$302,270.00
EWS	Venture	23,500	5	\$3,992.50
SB	Venture	23,500	2	\$5,410.00
ZPR	TSX	23,500	31	\$213,248.00
WCC	Venture	23,000	3	\$3,630.00
SVA	Venture	23,000	6	\$6,827.50
DASH	Venture	23,000	7	\$1,865.00
ROVR	Venture	23,000	2	\$1,610.00
MMV	Venture	23,000	3	\$6,440.00
FVAN	Venture	23,000	5	\$8,330.00
BMO	TSX	22,700	223	\$1,852,298.00
DEFN	Venture	22,500	6	\$4,547.50
ATC	Venture	22,000	8	\$5,057.50
ANZ	Venture	22,000	4	\$2,675.00
GLO	TSX	22,000	7	\$13,820.00
SRU.UN	TSX	21,900	178	\$450,832.00
CWEB	TSX	21,800	184	\$71,704.00
REI.UN	TSX	21,700	212	\$311,628.00
TBR	Venture	21,500	2	\$7,525.00
FAF	TSX	21,500	20	\$16,425.00
FTI	Venture	21,500	3	\$5,375.00
ETI	CNSX	21,500	9	\$10,210.00
BSX	TSX	21,400	26	\$22,147.00
TOU	TSX	21,300	176	\$356,408.00
IIP.UN	TSX	21,300	175	\$263,357.00
SEV	Venture	21,000	2	\$315.00
CBDT	CNSX	21,000	2	\$895.00
NSAU	CNSX	21,000	4	\$2,860.00
DSV	Venture	20,900	36	\$35,680.00
TER	CNSX	20,700	66	\$125,906.00
MOZ	TSX	20,700	83	\$44,930.00
PEA	TSX	20,500	13	\$11,165.00
CAS	TSX	20,500	147	\$335,870.00
BLLG	CNSX	20,500	11	\$14,120.00
DWS	Venture	20,500	6	\$2,800.00
ZEN	Venture	20,500	3	\$14,855.00
IP	CNSX	20,500	11	\$4,490.00
HRT	TSX	20,500	5	\$2,915.00
CUF.UN	TSX	20,400	172	\$153,551.00
F	Venture	20,200	22	\$31,841.00
EDR	TSX	20,100	57	\$89,458.00
GDNP	Venture	20,000	6	\$3,157.50
MIRL	CNSX	20,000	2	\$3,300.00
IAN	CNSX	20,000	5	\$1,740.00
SLNG	CNSX	20,000	1	\$2,400.00
META	Venture	20,000	1	\$2,400.00
UI	Venture	20,000	1	\$1,000.00
PPL	TSX	19,600	187	\$553,554.00
IPLP	TSX	19,500	84	\$194,613.00
TN	CNSX	19,500	5	\$5,545.00
NTAR	CNSX	19,300	40	\$110,759.00
SME	Venture	19,000	3	\$2,340.00
BNCH	Venture	19,000	41	\$22,441.00
ME	TSX	19,000	6	\$2,702.50
JAX	Venture	19,000	1	\$1,425.00
SAM	TSX	19,000	4	\$5,380.00
HIGH	Venture	18,900	76	\$54,669.00
GWO	TSX	18,900	189	\$523,581.00
GG	Venture	18,500	4	\$4,400.00
XPHY	CNSX	18,500	24	\$49,007.00
SGY	TSX	18,500	8	\$3,342.50
BAM.A	TSX	18,100	145	\$835,220.00

FTS	TSX	18,100	169	\$1,005,441.00
GXE	TSX	18,000	4	\$3,050.00
WHM	Venture	18,000	3	\$1,170.00
OSB	TSX	18,000	180	\$751,388.00
MG	TSX	18,000	177	\$1,221,799.00
CHR	TSX	18,000	102	\$41,033.00
AIS	Venture	18,000	1	\$1,440.00
NEE	Venture	18,000	7	\$11,050.00
U	TSX	17,900	147	\$73,385.00
ZEB	TSX	17,900	75	\$463,283.00
TKO	TSX	17,800	30	\$25,731.00
MFI	TSX	17,700	135	\$452,170.00
SPB	TSX	17,600	144	\$215,731.00
PHO	TSX	17,600	146	\$26,088.00
TIH	TSX	17,600	151	\$1,437,935.00
FCC	Venture	17,500	5	\$2,367.50
PNE	TSX	17,500	3	\$4,025.00
LUX	CNSX	17,500	1	\$1,837.50
HARY	CNSX	17,500	2	\$2,712.50
IVS	Venture	17,500	3	\$2,387.50
TCN	TSX	17,400	124	\$197,534.00
DOL	TSX	17,300	169	\$907,453.00
KDK	Venture	17,100	28	\$46,640.00
IZO	CNSX	17,000	7	\$12,080.00
MRZ	Venture	17,000	6	\$7,785.00
PUMA	Venture	17,000	3	\$3,180.00
LDI	Venture	17,000	3	\$1,095.00
QSR	TSX	17,000	169	\$1,308,803.00
GLH	CNSX	17,000	2	\$425.00
QUIS	Venture	17,000	8	\$12,120.00
VML	Venture	17,000	4	\$7,110.00
ZAIR	CNSX	17,000	3	\$4,055.00
DSM	Venture	17,000	2	\$1,710.00
DHR	Venture	17,000	4	\$1,777.50
FIND	Venture	17,000	9	\$8,125.00
CLS	TSX	16,800	150	\$164,031.00
SJR.B	TSX	16,700	131	\$400,504.00
XBC	Venture	16,700	70	\$85,720.00
OIII	Venture	16,600	11	\$49,651.00
ARX	TSX	16,600	138	\$100,409.00
FENX	CNSX	16,500	5	\$8,615.00
HAN	Venture	16,500	4	\$5,972.50
LUM	Venture	16,500	8	\$14,330.00
EWK	Venture	16,500	5	\$3,482.50
AQA	TSX	16,500	6	\$2,630.00
SBR	TSX	16,500	8	\$2,065.00
BUS	Venture	16,500	6	\$13,030.00
WLF	Venture	16,500	2	\$3,465.00
VERY	CNSX	16,300	14	\$25,919.00
CPX	TSX	16,200	160	\$481,415.00
BCM	Venture	16,100	47	\$50,995.00
GGD	TSX	16,100	26	\$23,892.00
KGC	Venture	16,000	2	\$1,435.00
DNT	TSX	16,000	2	\$1,360.00
NXO	Venture	16,000	8	\$12,605.00
VIO	Venture	16,000	3	\$2,410.00
DG	Venture	16,000	3	\$4,050.00
NXE	TSX	15,800	107	\$36,509.00
AMK	Venture	15,500	18	\$4,600.00
GOG	Venture	15,500	5	\$4,752.50
CRE	Venture	15,500	8	\$8,950.00



GPR	<del>TSX</del>	<del>15,500</del>	<del>57</del>	<del>\$19,237.00</del>
OCO	Venture	15,300	12	\$19,981.00
PAAS	TSX	15,300	153	\$648,245.00
MX	TSX	15,100	146	\$534,120.00
DLS	Venture	15,000	6	\$2,310.00
FCU	TSX	15,000	6	\$5,017.50
EAM	Venture	15,000	4	\$2,250.00
BHNG	CNSX	15,000	3	\$1,050.00
PAT	TSX	15,000	26	\$11,425.00
CGN	CNSX	15,000	2	\$4,875.00
ATI	Venture	15,000	2	\$1,195.00
MIT	Venture	15,000	6	\$465.00
FUU	Venture	15,000	3	\$1,070.00
SML	Venture	15,000	2	\$725.00
NHP	Venture	15,000	1	\$675.00
RHT	Venture	15,000	4	\$3,432.50
AQUA	Venture	15,000	4	\$2,670.00
GPG	Venture	15,000	11	\$7,175.00
BBB	Venture	15,000	5	\$4,920.00
PSI	TSX	14,900	130	\$79,976.00
VSB	TSX	14,700	15	\$359,878.00
HR.UN	TSX	14,700	145	\$151,268.00
XSP	TSX	14,600	24	\$539,127.00
CAR.UN	TSX	14,600	140	\$671,898.00
BOS	TSX	14,500	106	\$275,151.00
NTS	Venture	14,500	10	\$8,100.00
BITF	Venture	14,500	6	\$4,162.50
KNR	CNSX	14,500	30	\$66,001.00
RBX	Venture	14,500	2	\$7,710.00
GTE	TSX	14,500	24	\$4,275.00
EAU	Venture	14,500	3	\$1,592.50
FLT	Venture	14,500	15	\$9,830.00
REVO	Venture	14,500	2	\$3,032.50
PWM	Venture	14,500	7	\$5,065.00
ERD	TSX	14,500	4	\$6,665.00
NORA	Venture	14,500	4	\$2,567.50
ARE	TSX	14,300	142	\$202,449.00
NTR	TSX	14,200	135	\$761,302.00
JUSH	CNSX	14,100	21	\$46,029.00
MDL	Venture	14,000	4	\$4,470.00
BCK	Venture	14,000	6	\$2,355.00
GOE	Venture	14,000	2	\$990.00
AAZ	Venture	14,000	1	\$350.00
EASY	CNSX	14,000	4	\$6,020.00
LXG	Venture	14,000	15	\$9,610.00
GIL	TSX	13,700	135	\$379,247.00
ESM	TSX	13,500	3	\$5,480.00
EAS	Venture	13,500	3	\$2,040.00
KNE	Venture	13,500	2	\$2,025.00
SCY	TSX	13,500	5	\$1,802.50
WIFI	CNSX	13,500	2	\$2,812.50
NG	TSX	13,400	117	\$195,573.00
XFN	TSX	13,200	15	\$455,662.00
XSU	TSX	13,100	19	\$425,665.00
HQU	TSX	13,100	22	\$428,439.00
BMX	Venture	13,000	8	\$1,212.50
NI	CNSX	13,000	1	\$520.00
CBLU	Venture	13,000	2	\$1,950.00
BRZ	Venture	13,000	10	\$2,582.50
GYA	Venture	13,000	2	\$2,200.00
SYH	Venture	13,000	3	\$2,362.50

SAU	TSX	13,000	1	\$910.00
BCU	Venture	13,000	3	\$2,860.00
VIPR	Venture	13,000	6	\$6,177.50
PD	TSX	13,000	24	\$11,860.00
PCLO	Venture	13,000	7	\$5,650.00
IGX	Venture	13,000	4	\$2,550.00
CNC	Venture	12,900	17	\$22,800.00
LB	TSX	12,800	122	\$352,533.00
LUG	TSX	12,700	126	\$148,989.00
CRON	TSX	12,700	122	\$89,059.00
JG	Venture	12,500	4	\$4,235.00
SVG	Venture	12,500	2	\$2,880.00
D.UN	TSX	12,500	114	\$239,182.00
RKR	Venture	12,500	3	\$3,237.50
GGX	Venture	12,500	11	\$2,227.50
PBX	Venture	12,500	4	\$2,505.00
PTK	Venture	12,500	6	\$6,875.00
DGO	Venture	12,500	5	\$1,570.00
SIL	TSX	12,500	123	\$140,774.00
TRI	TSX	12,400	119	\$1,331,057.00
LGD	TSX	12,400	40	\$24,920.00
PYR	Venture	12,200	38	\$50,587.00
WEF	TSX	12,100	16	\$12,275.00
BHC	TSX	12,100	116	\$257,122.00
STLC	TSX	12,100	114	\$151,529.00
SAND	CNSX	12,000	1	\$2,520.00
GFG	Venture	12,000	1	\$2,820.00
ABN	Venture	12,000	2	\$1,140.00
PMN	TSX	12,000	6	\$1,580.00
GLM	CNSX	12,000	2	\$2,580.00
AMPD	CNSX	12,000	3	\$1,430.00
LAM	TSX	12,000	11	\$3,032.50
CUB	Venture	12,000	7	\$9,535.00
CJR.B	TSX	11,900	85	\$35,524.00
SLV	CNSX	11,900	7	\$20,312.00
MTL	TSX	11,800	103	\$111,203.00
SLF	TSX	11,700	107	\$656,821.00
YGR	TSX	11,500	5	\$5,490.00
IPOT	CNSX	11,500	4	\$2,540.00
VST	CNSX	11,500	7	\$5,980.00
HMMJ	TSX	11,500	50	\$68,968.00
SNG	Venture	11,500	2	\$2,192.50
SPOT	Venture	11,500	3	\$2,260.00
FL	Venture	11,500	4	\$3,825.00
MAX	TSX	11,300	34	\$16,076.00
KEL	TSX	11,300	53	\$15,448.00
ATA	TSX	11,300	58	\$198,862.00
MRU	TSX	11,300	112	\$721,421.00
BIP.UN	TSX	11,100	97	\$707,851.00
ARU	Venture	11,100	45	\$49,165.00
XIC	TSX	11,100	55	\$289,417.00
IZ	Venture	11,000	3	\$760.00
PLTH.WT	CNSX	11,000	4	\$7,595.00
ETG	TSX	11,000	5	\$4,460.00
TRG	CNSX	11,000	2	\$4,190.00
TVE	TSX	11,000	13	\$8,345.00
PRB	Venture	11,000	7	\$16,459.00
SIXW	CNSX	11,000	1	\$2,915.00
RYR	Venture	11,000	2	\$3,845.00
NEV	Venture	11,000	2	\$2,750.00
COR	Venture	11,000	3	\$1,872.50

TV	TSX	11,000	9	\$1,447.50
SAP	TSX	10,800	98	\$376,420.00
LXX	CNSX	10,500	5	\$3,517.50
TORO	Venture	10,500	6	\$8,660.00
URE	TSX	10,500	16	\$6,760.00
FPC	Venture	10,500	2	\$4,312.50
RGC	Venture	10,500	2	\$1,207.50
SPA	Venture	10,500	3	\$4,777.50
ORG	Venture	10,500	3	\$5,685.00
ECN	TSX	10,400	82	\$55,609.00
CM	TSX	10,300	98	\$1,054,796.00
IGM	TSX	10,300	99	\$321,441.00
IMCC	CNSX	10,100	12	\$13,240.00
KUB	Venture	10,000	1	\$100.00
ATH	TSX	10,000	5	\$1,332.50
ASE	CNSX	10,000	1	\$950.00
NTE	Venture	10,000	1	\$1,400.00
NOB	Venture	10,000	1	\$900.00
VAB	TSX	10,000	26	\$272,768.00
HIRE	Venture	10,000	6	\$6,010.00
KTN.WT	Venture	10,000	1	\$1,050.00
MGRO	CNSX	10,000	4	\$4,100.00
MRS	Venture	10,000	5	\$1,965.00
NWC	TSX	10,000	82	\$350,081.00
ANK	Venture	10,000	1	\$800.00
CRES	CNSX	10,000	1	\$1,000.00
NVX	Venture	10,000	3	\$2,962.50
LLT	CNSX	10,000	1	\$200.00
LION	CNSX	10,000	1	\$1,100.00
VTT	Venture	10,000	1	\$650.00
NVEI.U	TSX	10,000	77	\$400,843.00
NBVA	Venture	10,000	3	\$2,500.00
AZZ	TSX	10,000	1	\$1,850.00
KC	Venture	10,000	1	\$2,250.00
FNR	Venture	10,000	1	\$1,300.00
DIGI	CNSX	10,000	1	\$400.00
CDU	Venture	10,000	1	\$450.00
PER	Venture	10,000	2	\$425.00
ORGN	CNSX	10,000	2	\$1,550.00
NDM.WT.B	TSX	10,000	2	\$8,700.00
QNC	Venture	10,000	1	\$550.00
TCW	TSX	10,000	10	\$11,879.00
PAID	CNSX	10,000	1	\$1,500.00
EFL	TSX	9,900	21	\$10,890.00
ZZZ	TSX	9,800	69	\$206,941.00
NFI	TSX	9,800	98	\$172,091.00
WIR.UN	TSX	9,800	47	\$162,337.00
RFP	TSX	9,800	81	\$66,795.00
CPD	TSX	9,800	10	\$113,772.00
MTA	Venture	9,700	62	\$95,787.00
HSU	TSX	9,700	37	\$328,404.00
CCL.B	TSX	9,600	94	\$505,638.00
NVEI	TSX	9,600	77	\$510,477.00
WEED	TSX	9,600	90	\$195,039.00
AZM	Venture	9,600	15	\$10,703.00
CJ	TSX	9,500	5	\$3,882.50
FRI	Venture	9,500	5	\$3,097.50
ACQ	TSX	9,500	75	\$197,207.00
GRAY	CNSX	9,500	4	\$7,165.00
KEY	TSX	9,400	91	\$193,995.00
BABY	Venture	9,300	28	\$21,050.00
FSZ	TSX	9,300	87	\$99,239.00

BLDP	TSX	9,300	77	\$226,112.00
CFP	TSX	9,300	93	\$147,820.00
RSI	TSX	9,200	83	\$44,769.00
AP.UN	TSX	9,100	80	\$325,718.00
SSL	TSX	9,100	78	\$99,172.00
CCD	Venture	9,000	1	\$360.00
LITH	Venture	9,000	3	\$1,470.00
OVAT	CNSX	9,000	3	\$3,650.00
RUM	Venture	9,000	1	\$765.00
JRV	Venture	9,000	2	\$2,495.00
TCO	Venture	9,000	3	\$605.00
NLH	Venture	9,000	3	\$3,360.00
CDG	Venture	9,000	2	\$450.00
RCI.B	TSX	9,000	83	\$478,427.00
NZC	TSX	9,000	1	\$810.00
EVE	Venture	9,000	3	\$585.00
LUC	TSX	9,000	8	\$4,645.00
CVV	Venture	9,000	4	\$1,980.00
CUU	Venture	9,000	1	\$1,170.00
TCAN	CNSX	9,000	7	\$7,185.00
GBR	Venture	9,000	51	\$139,121.00
EQX	TSX	8,900	82	\$138,149.00
USA	TSX	8,700	85	\$28,985.00
AMX	Venture	8,600	28	\$23,908.00
GOOS	TSX	8,600	83	\$390,884.00
TK	Venture	8,500	2	\$1,542.50
CLV	Venture	8,500	4	\$1,402.50
ITR	Venture	8,500	51	\$36,388.00
AMC	Venture	8,500	5	\$5,405.00
KTO	Venture	8,500	3	\$5,970.00
IQ	Venture	8,500	2	\$3,555.00
AEZS	TSX	8,500	9	\$4,190.00
LME	Venture	8,500	4	\$1,710.00
SOFT	CNSX	8,500	6	\$7,390.00
AGG	Venture	8,500	2	\$1,870.00
CP	TSX	8,400	76	\$3,436,510.00
TXG	TSX	8,400	84	\$160,125.00
XDV	TSX	8,400	12	\$186,884.00
MCLD	Venture	8,300	47	\$18,614.00
GWM	Venture	8,200	25	\$10,563.00
FRU	TSX	8,200	67	\$28,627.00
PRYM	Venture	8,200	12	\$13,021.00
CF	TSX	8,200	52	\$55,377.00
STE	Venture	8,100	14	\$15,229.00
LAD	Venture	8,000	1	\$400.00
PMED	CNSX	8,000	5	\$5,275.00
TWM	TSX	8,000	8	\$5,840.00
WHY	Venture	8,000	3	\$1,980.00
CHOO	CNSX	8,000	2	\$640.00
RM	Venture	8,000	3	\$1,017.50
ZONE	Venture	8,000	1	\$280.00
NOM	CNSX	8,000	11	\$13,146.00
TUF	Venture	8,000	3	\$620.00
RUP	Venture	8,000	26	\$42,708.00
GSI	Venture	8,000	5	\$6,750.00
TKX	Venture	8,000	1	\$440.00
GGL	Venture	8,000	1	\$1,520.00
GUD	TSX	8,000	60	\$44,482.00
TOC	CNSX	8,000	7	\$2,710.00
UNO.H	Venture	8,000	1	\$40.00
ORX	Venture	8,000	3	\$1,457.50

CCM	TSX	8,000	2	\$1,005.00
OILS	CNSX	8,000	2	\$1,465.00
ENB.PF.V	TSX	7,900	6	\$122,988.00
FNV	TSX	7,900	72	\$1,423,189.00
REAL	TSX	7,900	76	\$207,232.00
SOY	TSX	7,800	78	\$80,553.00
STN	TSX	7,800	76	\$312,189.00
HEU	TSX	7,700	10	\$104,366.00
NVO	Venture	7,600	65	\$24,933.00
RUS	TSX	7,600	68	\$143,454.00
RWB	CNSX	7,500	4	\$4,275.00
ANX	TSX	7,500	4	\$3,442.50
GRAT	Venture	7,500	2	\$1,285.00
EGT	Venture	7,500	9	\$1,090.00
NSE	Venture	7,500	3	\$4,500.00
MIC	TSX	7,500	57	\$264,577.00
DME	Venture	7,500	8	\$11,618.00
ESI	TSX	7,500	5	\$3,990.00
OVT	Venture	7,500	2	\$2,550.00
AAX	Venture	7,500	1	\$900.00
TSF	CNSX	7,500	5	\$4,495.00
EPL	Venture	7,500	3	\$1,252.50
SBM	Venture	7,500	4	\$2,277.50
NOT	Venture	7,500	2	\$1,312.50
CGRO	CNSX	7,500	1	\$675.00
RNW	TSX	7,500	73	\$132,044.00
EXE	TSX	7,400	72	\$39,915.00
OSK	TSX	7,400	28	\$25,645.00
FWZ	Venture	7,400	6	\$8,144.00
SII	TSX	7,400	44	\$326,541.00
AEM	TSX	7,300	67	\$754,198.00
MTY	TSX	7,300	64	\$267,149.00
CLR	TSX	7,300	24	\$53,861.00
SBC.PR.A	TSX	7,200	11	\$72,348.00
WIR.U	TSX	7,200	45	\$89,588.00
NPI	TSX	7,200	66	\$301,879.00
L	TSX	7,200	67	\$501,020.00
XGD	TSX	7,100	16	\$156,220.00
GIB.A	TSX	7,100	71	\$642,984.00
KMP.UN	TSX	7,100	68	\$124,547.00
DBO	TSX	7,000	4	\$600.00
KER	TSX	7,000	3	\$945.00
RIV	TSX	7,000	8	\$5,060.00
FMN	Venture	7,000	1	\$420.00
TMR	TSX	7,000	13	\$7,865.00
CCE	Venture	7,000	3	\$1,820.00
GOLD	TSX	7,000	48	\$21,907.00
TEI	TSX	7,000	1	\$70.00
SHL	Venture	7,000	2	\$630.00
TLG	TSX	7,000	14	\$8,140.00
TOY	TSX	7,000	63	\$205,923.00
TGZ	TSX	6,900	68	\$93,466.00
SES	TSX	6,900	12	\$9,075.00
VSC	TSX	6,900	11	\$172,540.00
VFV	TSX	6,800	25	\$545,106.00
CWB	TSX	6,700	63	\$186,554.00
GRB	Venture	6,700	23	\$11,029.00
CIX	TSX	6,600	64	\$117,033.00
MDI	TSX	6,600	50	\$46,374.00
SMD	Venture	6,500	2	\$4,265.00
NC	CNSX	6,500	3	\$5,690.00
POT	CNSX	6,500	1	\$1,202.50

TETH	Venture	6,500	5	\$2,152.50
GTCH	CNSX	6,500	1	\$2,340.00
GQC	Venture	6,500	1	\$1,820.00
WGO	Venture	6,500	5	\$5,660.00
LIO	Venture	6,500	23	\$11,015.00
TUD	Venture	6,400	21	\$20,723.00
ELY	Venture	6,400	15	\$7,886.00
ONEX	TSX	6,400	64	\$389,444.00
EFX	TSX	6,200	62	\$31,068.00
ZAG	TSX	6,200	11	\$103,347.00
TFII	TSX	6,200	61	\$385,788.00
SJ	TSX	6,200	61	\$283,165.00
ALS	TSX	6,100	59	\$62,041.00
PKI	TSX	6,100	61	\$220,079.00
OLA	TSX	6,100	42	\$31,642.00
WELL	TSX	6,100	56	\$48,403.00
TBRD	Venture	6,100	15	\$12,654.00
SOT.UN	TSX	6,100	43	\$22,350.00
BAMM	CNSX	6,000	8	\$2,072.50
FLY	Venture	6,000	3	\$3,460.00
NCX	Venture	6,000	4	\$1,022.50
VP	CNSX	6,000	2	\$330.00
PSL	Venture	6,000	2	\$1,075.00
NKL	Venture	6,000	2	\$1,605.00
HFR	TSX	6,000	2	\$60,330.00
ZON	Venture	6,000	3	\$995.00
BBR	CNSX	6,000	2	\$3,960.00
SGI	Venture	6,000	2	\$4,290.00
SOLR	Venture	6,000	2	\$180.00
ERTH	CNSX	6,000	2	\$1,440.00
PONY	TSX	6,000	8	\$4,140.00
PLU	Venture	6,000	2	\$1,370.00
AMY	Venture	6,000	7	\$1,270.00
DEC	Venture	6,000	2	\$455.00
PQE	Venture	6,000	2	\$420.00
VDY	TSX	5,900	15	\$175,200.00
BTB.UN	TSX	5,900	39	\$17,869.00
PIF	TSX	5,900	16	\$82,549.00
JWEL	TSX	5,900	53	\$248,339.00
GLDX	Venture	5,800	20	\$20,565.00
BYRN	CNSX	5,800	17	\$11,914.00
NGT	TSX	5,800	56	\$471,793.00
SVI	Venture	5,800	14	\$18,309.00
GFL	TSX	5,800	51	\$172,382.00
CSH.UN	TSX	5,800	42	\$60,083.00
ARTG	Venture	5,800	20	\$34,045.00
DOO	TSX	5,700	55	\$422,067.00
GRA	Venture	5,700	17	\$15,243.00
MGR	Venture	5,700	8	\$7,173.00
RVG	Venture	5,600	5	\$6,078.00
OSI	Venture	5,500	7	\$7,306.00
RIO	Venture	5,500	6	\$4,435.00
DIAM	TSX	5,500	3	\$1,050.00
BLU	TSX	5,500	53	\$17,425.00
HOLL	CNSX	5,500	2	\$575.00
SNC	TSX	5,500	54	\$121,569.00
SOCK	Venture	5,500	2	\$660.00
HUD	Venture	5,500	2	\$852.50
WTER	CNSX	5,500	21	\$10,471.00
STEM	CNSX	5,500	5	\$3,720.00
WGC	CNSX	5,500	1	\$742.50
ATZ	TSX	5,400	54	\$96,523.00

VHI	Venture	5,300	7	\$11,866.00
ROXG	TSX	5,300	18	\$9,054.00
RBA	TSX	5,300	53	\$444,370.00
NUAG	TSX	5,200	21	\$32,502.00
GPV	Venture	5,200	44	\$86,220.00
NEPT	TSX	5,200	25	\$15,531.00
CRR.UN	TSX	5,100	47	\$68,317.00
TRIL	TSX	5,100	44	\$102,878.00
PVG	TSX	5,100	43	\$83,918.00
KRR	TSX	5,100	42	\$18,501.00
TUO	Venture	5,100	16	\$15,222.00
ITP	TSX	5,100	50	\$79,334.00
SKE	TSX	5,100	12	\$12,931.00
WTE	TSX	5,100	39	\$75,983.00
NAC.U	TSX	5,100	2	\$49,725.00
VNP	TSX	5,100	29	\$9,821.00
TF	TSX	5,100	43	\$41,682.00
EFR	TSX	5,100	25	\$11,752.00
CYL	Venture	5,000	1	\$525.00
SAY	Venture	5,000	1	\$200.00
ORE	Venture	5,000	2	\$4,440.00
NLV	CNSX	5,000	2	\$1,730.00
CMD	Venture	5,000	2	\$585.00
EDV	TSX	5,000	43	\$161,154.00
IRV	CNSX	5,000	12	\$14,563.00
GRN.WT	Venture	5,000	1	\$1,425.00
TNO.H	Venture	5,000	2	\$150.00
NAM	Venture	5,000	1	\$300.00
UGE	Venture	5,000	3	\$4,740.00
SOMA	Venture	5,000	3	\$2,680.00
BLO	CNSX	5,000	5	\$2,090.00
DFLY	CNSX	5,000	4	\$3,085.00
AUEN	Venture	5,000	1	\$2,650.00
BETS	CNSX	5,000	1	\$1,825.00
VG	Venture	5,000	2	\$3,000.00
PML	Venture	5,000	1	\$625.00
ZENA	TSX	5,000	1	\$300.00
PTE	Venture	5,000	1	\$450.00
BEW	Venture	5,000	1	\$900.00
YFI	Venture	5,000	1	\$175.00
CWC	Venture	5,000	1	\$700.00
OREA	TSX	5,000	2	\$725.00
MRO	Venture	5,000	6	\$687.50
AWX	Venture	5,000	1	\$600.00
RP	Venture	5,000	1	\$575.00
ACB.WT	TSX	5,000	1	\$300.00
MILE	Venture	5,000	1	\$350.00
NVV	Venture	5,000	1	\$700.00
INE	TSX	5,000	46	\$126,835.00
CDPR	CNSX	5,000	2	\$1,780.00
APGO	Venture	5,000	4	\$4,185.00
TGIF	CNSX	5,000	1	\$300.00
UGD	Venture	5,000	4	\$2,037.50
SPR	CNSX	5,000	5	\$200.00
GGAU	Venture	5,000	1	\$700.00
TGM	Venture	4,900	12	\$8,539.00
BTR	Venture	4,900	4	\$5,532.00
EMX	Venture	4,900	32	\$18,170.00
JE	TSX	4,900	22	\$34,478.00
HUV	TSX	4,800	24	\$213,021.00
ZFM	TSX	4,800	3	\$84,138.00
CNE	TSX	4,800	35	\$16,306.00

MRE	TSX	4,700	46	\$49,590.00
SIS	TSX	4,600	45	\$67,645.00
QBR.B	TSX	4,600	46	\$153,790.00
HCG	TSX	4,600	38	\$104,738.00
MVMD	CNSX	4,500	1	\$517.50
WRR	Venture	4,500	1	\$495.00
WHN	Venture	4,500	7	\$5,030.00
INDS	CNSX	4,500	4	\$6,215.00
URL	CNSX	4,500	2	\$1,080.00
NBY	Venture	4,500	2	\$3,305.00
AUAG	CNSX	4,500	2	\$855.00
BOLT	CNSX	4,500	1	\$2,880.00
NICO	CNSX	4,500	2	\$3,375.00
DLTA	Venture	4,500	2	\$1,507.50
MIN	TSX	4,500	5	\$3,100.00
GSPR	Venture	4,500	2	\$1,350.00
AUSA	CNSX	4,500	2	\$677.50
THC	CNSX	4,500	3	\$610.00
TSN	Venture	4,500	1	\$1,350.00
ZDV	TSX	4,400	5	\$66,936.00
PHYS	TSX	4,400	4	\$88,009.00
RCH	TSX	4,400	43	\$161,581.00
FD	Venture	4,300	28	\$52,975.00
FOOD	TSX	4,300	18	\$38,311.00
SCL	TSX	4,300	38	\$9,800.00
TNT.UN	TSX	4,200	34	\$23,900.00
POU	TSX	4,200	42	\$9,261.00
ZLB	TSX	4,200	16	\$138,233.00
AUP	TSX	4,200	42	\$85,532.00
VUN	TSX	4,200	19	\$263,674.00
AIF	TSX	4,200	36	\$230,782.00
EIT.PR.B	TSX	4,100	13	\$102,828.00
MAG	TSX	4,100	41	\$90,306.00
VPH	CNSX	4,000	6	\$4,049.00
VPT	Venture	4,000	2	\$480.00
GABY	CNSX	4,000	1	\$160.00
GTWO	Venture	4,000	2	\$2,080.00
GENM	TSX	4,000	7	\$1,837.50
VMX	Venture	4,000	5	\$1,720.00
RRI	Venture	4,000	1	\$1,000.00
VYGR	CNSX	4,000	4	\$2,710.00
FTT	TSX	4,000	33	\$87,320.00
AFE	Venture	4,000	2	\$1,865.00
TGOD.WT	TSX	4,000	1	\$120.00
All	TSX	4,000	4	\$2,920.00
SUR	Venture	4,000	2	\$280.00
BEE	CNSX	4,000	2	\$1,200.00
NPR	Venture	4,000	1	\$2,000.00
PKG	CNSX	4,000	2	\$320.00
CQR	Venture	4,000	2	\$370.00
KDA	Venture	4,000	1	\$500.00
SNV	Venture	4,000	1	\$260.00
CMC	CNSX	4,000	1	\$280.00
BIGG	CNSX	4,000	4	\$680.00
GTT	Venture	4,000	23	\$5,301.00
BLX	TSX	4,000	40	\$164,998.00
VZLA	Venture	3,900	9	\$6,226.00
CTC.A	TSX	3,900	38	\$546,782.00
LNR	TSX	3,800	38	\$162,830.00
ACO.X	TSX	3,800	38	\$151,752.00
ENGH	TSX	3,700	37	\$276,541.00
DFN	TSX	3,700	11	\$22,379.00



X	TSX	3,700	36	\$500,491.00
TCL.A	TSX	3,700	34	\$61,215.00
ZWU	TSX	3,600	8	\$43,069.00
THRM	Venture	3,500	2	\$470.00
SUP	Venture	3,500	1	\$2,100.00
PIPE	Venture	3,500	1	\$1,925.00
WBIO	CNSX	3,500	1	\$857.50
AXIS	Venture	3,500	1	\$1,347.50
MENE	Venture	3,500	2	\$2,145.00
TELO	Venture	3,500	1	\$770.00
EQX.WT	TSX	3,500	2	\$2,815.00
EMH	Venture	3,500	3	\$660.00
IPCI	TSX	3,500	2	\$465.00
TEST	Venture	3,500	2	\$770.00
STEP	TSX	3,500	1	\$1,750.00
CR	TSX	3,500	3	\$1,195.00
SOIL	Venture	3,500	1	\$332.50
TI	TSX	3,500	1	\$2,450.00
PWF.PR.P	TSX	3,400	31	\$35,355.00
CU	TSX	3,400	30	\$113,787.00
PTQ	Venture	3,400	2	\$4,436.00
BBU.UN	TSX	3,300	27	\$138,753.00
DFN.PR.A	TSX	3,300	17	\$33,095.00
ERE.UN	TSX	3,300	32	\$13,760.00
IAG	TSX	3,200	32	\$153,501.00
BNS.PR.H	TSX	3,200	12	\$81,012.00
NVU.UN	TSX	3,200	16	\$115,255.00
ZSP	TSX	3,200	19	\$159,232.00
PBH	TSX	3,200	28	\$310,992.00
TRUL.WT	CNSX	3,200	9	\$41,600.00
FCR.UN	TSX	3,200	32	\$42,180.00
PL	TSX	3,200	32	\$17,747.00
WN	TSX	3,100	31	\$303,839.00
IFC	TSX	3,100	31	\$444,511.00
GC	TSX	3,100	31	\$75,676.00
PSK	TSX	3,100	31	\$26,375.00
WIN	Venture	3,000	2	\$270.00
FDM	CNSX	3,000	2	\$270.00
FE	CNSX	3,000	2	\$645.00
VIV	Venture	3,000	2	\$1,425.00
EMN	Venture	3,000	1	\$540.00
WLLW	TSX	3,000	2	\$2,250.00
IGO	Venture	3,000	1	\$450.00
KG	Venture	3,000	2	\$750.00
ROE	Venture	3,000	1	\$255.00
AVU	Venture	3,000	1	\$105.00
PKT	Venture	3,000	1	\$300.00
PMC	CNSX	3,000	3	\$330.00
LOVE	CNSX	3,000	1	\$255.00
SRHI	TSX	3,000	1	\$765.00
NRM	Venture	3,000	2	\$600.00
QST	Venture	3,000	5	\$4,005.00
TIUM.U	CNSX	3,000	1	\$750.00
SPN	Venture	3,000	1	\$75.00
ACST	Venture	3,000	6	\$790.00
JADE	Venture	3,000	1	\$195.00
LGO	TSX	3,000	18	\$3,127.00
DB	Venture	3,000	1	\$255.00
YGT	Venture	3,000	2	\$1,292.50
TYP	Venture	3,000	1	\$180.00
WRG	TSX	3,000	1	\$765.00

HAD	TSX	3,000	2	\$32,985.00
DRM	TSX	3,000	15	\$58,692.00
GAU	TSX	3,000	19	\$5,075.00
GIS	Venture	3,000	1	\$780.00
PRG	Venture	3,000	1	\$765.00
NU	Venture	3,000	1	\$405.00
PMT	TSX	3,000	2	\$230.00
JET	Venture	3,000	3	\$2,790.00
AVG	Venture	3,000	2	\$715.00
MEX	Venture	3,000	6	\$315.00
TWR	Venture	3,000	1	\$285.00
NRTH	Venture	3,000	1	\$480.00
QTRH	TSX	2,900	14	\$5,311.00
KSI	Venture	2,900	7	\$7,645.00
XBB	TSX	2,900	7	\$96,966.00
ABT	TSX	2,900	29	\$47,775.00
BMO.PR.S	TSX	2,800	4	\$50,031.00
DGS	TSX	2,700	4	\$8,356.00
BSR	Venture	2,700	5	\$5,343.00
VEE	TSX	2,700	5	\$95,251.00
AXU	TSX	2,700	12	\$8,868.00
DC.A	TSX	2,700	16	\$3,722.00
KXS	TSX	2,700	25	\$541,886.00
CMG	TSX	2,700	10	\$14,445.00
BEP.UN	TSX	2,600	26	\$183,053.00
DRT	TSX	2,600	19	\$5,371.00
WSP	TSX	2,600	26	\$227,178.00
GRT.UN	TSX	2,600	26	\$200,967.00
RCK	Venture	2,500	2	\$2,600.00
SOLG	TSX	2,500	2	\$1,620.00
XCX	CNSX	2,500	1	\$825.00
HLS	TSX	2,500	15	\$35,320.00
HSM	TSX	2,500	5	\$1,300.00
PX	Venture	2,500	2	\$400.00
DIV	TSX	2,500	23	\$4,568.00
PZA	TSX	2,500	25	\$21,107.00
RY.PR.Z	TSX	2,500	1	\$45,425.00
IO	Venture	2,500	1	\$1,475.00
MPVD	TSX	2,500	1	\$975.00
GIT	Venture	2,500	1	\$325.00
KUT	Venture	2,500	3	\$1,215.00
WN.PR.E	TSX	2,400	20	\$58,296.00
EIT.UN	TSX	2,400	14	\$22,163.00
CLIQ	TSX	2,400	24	\$11,260.00
CRT.UN	TSX	2,400	24	\$33,924.00
IVQ.U	TSX	2,400	6	\$4,553.00
KOR	TSX	2,400	19	\$8,707.00
MI.UN	TSX	2,400	16	\$44,221.00
VSR	Venture	2,400	4	\$2,912.00
SHOP	TSX	2,400	24	\$3,399,577.00
CCA	TSX	2,400	23	\$261,475.00
AYR.WT	CNSX	2,300	7	\$12,611.00
XAU	TSX	2,300	18	\$5,356.00
BIPC	TSX	2,300	23	\$176,995.00
VGCX	TSX	2,300	21	\$34,984.00
XEI	TSX	2,300	5	\$40,795.00
LIF	TSX	2,300	22	\$59,519.00
NGEN	Venture	2,300	8	\$3,701.00
UNS	TSX	2,300	23	\$14,133.00
HDI	TSX	2,300	22	\$58,133.00
XQQ	TSX	2,300	16	\$207,128.00

FSV	TSX	2,300	21	\$409,135.00
CLF	TSX	2,300	3	\$42,067.00
STC	Venture	2,200	5	\$5,277.00
ZMP	TSX	2,200	1	\$35,574.00
SASY	CNSX	2,100	5	\$2,406.00
XSB	TSX	2,100	7	\$59,283.00
PWF.PR.Z	TSX	2,100	9	\$52,904.00
CU.PR.I	TSX	2,100	6	\$52,855.00
FCCD	TSX	2,100	6	\$44,252.00
HOM.U	TSX	2,100	5	\$21,664.00
ISO	Venture	2,100	13	\$2,206.00
WED	Venture	2,100	8	\$4,991.00
SDE	Venture	2,100	3	\$5,512.00
VBU	TSX	2,100	6	\$55,816.00
MKR	Venture	2,000	1	\$1,860.00
FFOX	Venture	2,000	4	\$380.00
TLT	Venture	2,000	4	\$270.00
OBE	TSX	2,000	1	\$960.00
TMQ	TSX	2,000	5	\$4,846.00
HVT	Venture	2,000	2	\$120.00
MD	Venture	2,000	1	\$1,960.00
GAME	Venture	2,000	5	\$18,648.00
AZ	Venture	2,000	1	\$1,460.00
BZ	Venture	2,000	1	\$1,500.00
CFY	Venture	2,000	1	\$1,100.00
PERK	CNSX	2,000	1	\$80.00
SWIS	CNSX	2,000	1	\$220.00
THX	Venture	2,000	1	\$480.00
CUDA	Venture	2,000	1	\$90.00
BMET	Venture	2,000	1	\$840.00
ALV	Venture	2,000	1	\$1,120.00
CGOC	CNSX	2,000	1	\$740.00
OGN	Venture	2,000	4	\$650.00
FCF	Venture	2,000	6	\$3,000.00
ILC	Venture	2,000	1	\$110.00
GR	Venture	2,000	2	\$1,085.00
WA	Venture	2,000	1	\$280.00
MMJ	CNSX	2,000	1	\$60.00
GHG	CNSX	2,000	2	\$20.00
EOG	Venture	2,000	2	\$707.50
KLS	TSX	2,000	2	\$1,350.00
ARQ	CNSX	2,000	1	\$410.00
ILA	Venture	2,000	2	\$560.00
HSE.PR.A	TSX	2,000	11	\$11,981.00
STU	Venture	2,000	2	\$1,150.00
BEAN	CNSX	2,000	1	\$70.00
SE	CNSX	2,000	1	\$320.00
CSX	Venture	2,000	2	\$600.00
EGM	Venture	2,000	1	\$90.00
EPY	CNSX	2,000	1	\$50.00
CD	Venture	2,000	1	\$2,560.00
MIMI	Venture	2,000	1	\$860.00
ATY	Venture	2,000	4	\$952.50
CDB	Venture	2,000	1	\$220.00
AFF	Venture	2,000	1	\$550.00
LTE	Venture	2,000	1	\$1,720.00
ABI	Venture	2,000	1	\$430.00
CM.PR.T	TSX	2,000	9	\$48,642.00
AFM	Venture	2,000	1	\$460.00
XX	Venture	2,000	2	\$2,065.00
LL	Venture	2,000	2	\$130.00

MCUR	CNSX	2,000	2	\$1,305.00
AUL	Venture	2,000	1	\$190.00
GMX	TSX	2,000	1	\$1,360.00
HWX	TSX	1,900	7	\$2,405.00
GCM	TSX	1,900	13	\$11,534.00
CLG	TSX	1,900	5	\$36,424.00
VLNS	TSX	1,800	9	\$2,894.00
CIGI	TSX	1,800	18	\$159,543.00
BPO.PR.T	TSX	1,800	12	\$23,633.00
SW	TSX	1,800	18	\$26,913.00
VUS	TSX	1,800	14	\$115,356.00
ERO	TSX	1,800	18	\$34,802.00
BPF.UN	TSX	1,800	18	\$15,315.00
DSG	TSX	1,800	17	\$133,544.00
AIM	TSX	1,800	11	\$7,028.00
BEPC	TSX	1,800	17	\$153,967.00
HLF	TSX	1,800	18	\$17,230.00
AU	Venture	1,800	2	\$2,232.00
JAG	TSX	1,800	5	\$14,099.00
NA.PR.E	TSX	1,700	12	\$31,187.00
AOI	TSX	1,700	3	\$1,747.00
PSLV	TSX	1,700	4	\$18,839.00
PLC	TSX	1,600	16	\$44,564.00
EIF	TSX	1,600	12	\$49,775.00
ZCM	TSX	1,600	4	\$27,854.00
XUU	TSX	1,600	3	\$54,410.00
GCM.WT.B	TSX	1,600	1	\$6,480.00
ZQQ	TSX	1,600	11	\$133,726.00
PFIA	TSX	1,500	2	\$15,675.00
CDA	Venture	1,500	2	\$322.50
TD.PF.K	TSX	1,500	8	\$30,183.00
AJX	TSX	1,500	3	\$660.00
CLAR	CNSX	1,500	1	\$1,755.00
HTR	Venture	1,500	2	\$1,230.00
VDU	TSX	1,500	4	\$52,032.00
TAO	Venture	1,500	1	\$300.00
INNO	CNSX	1,500	2	\$265.00
NVG	CNSX	1,500	3	\$200.00
CEU	TSX	1,500	3	\$1,095.00
SHRC	CNSX	1,500	2	\$510.00
OMM	Venture	1,500	2	\$595.00
PEO	Venture	1,500	4	\$16,561.00
ROYL	Venture	1,500	2	\$387.50
HRX	TSX	1,500	11	\$15,220.00
GSY	TSX	1,500	13	\$104,940.00
VQS	Venture	1,500	7	\$6,163.00
HOT.UN	TSX	1,500	13	\$3,858.00
AUU	Venture	1,500	1	\$150.00
BFG	CNSX	1,500	1	\$375.00
BAM.PF.J	TSX	1,500	9	\$37,454.00
JPWR.UN	Venture	1,500	1	\$225.00
SRL	Venture	1,500	2	\$487.50
XIM	Venture	1,500	3	\$622.50
FTS.PR.M	TSX	1,500	11	\$25,673.00
WJX	TSX	1,500	15	\$19,041.00
TAL	Venture	1,500	1	\$285.00
PLUS	CNSX	1,500	1	\$825.00
IMV	TSX	1,400	9	\$7,865.00
BPO.PR.A	TSX	1,400	10	\$17,040.00
HHL	TSX	1,400	3	\$10,672.00
EQL	TSX	1,400	14	\$31,787.00
BAM.PF.H	TSX	1,400	8	\$35,317.00

GWO.PR.Q	TSX	1,400	11	\$35,174.00
MOGO	TSX	1,400	11	\$2,543.00
ZWC	TSX	1,400	3	\$21,754.00
TRP.PR.G	TSX	1,300	11	\$19,968.00
DE	Venture	1,300	2	\$1,749.00
WBR	TSX	1,300	4	\$6,305.00
AI	TSX	1,300	13	\$14,667.00
TD.PF.I	TSX	1,300	7	\$28,853.00
ELO	Venture	1,300	5	\$2,174.00
ZDI	TSX	1,300	5	\$22,891.00
NXR.UN	Venture	1,300	1	\$2,080.00
ADW.A	TSX	1,300	4	\$13,590.00
KORE	Venture	1,300	7	\$1,686.00
MDF	TSX	1,300	5	\$12,671.00
XTD.PR.A	TSX	1,200	5	\$12,000.00
RY.PR.H	TSX	1,200	10	\$21,800.00
VFF	TSX	1,200	7	\$7,623.00
NEXA	TSX	1,200	12	\$9,000.00
DRA.UN	TSX	1,200	2	\$5,931.00
APR.UN	TSX	1,200	10	\$12,191.00
AFN	TSX	1,200	12	\$35,038.00
MAXR	TSX	1,200	12	\$45,282.00
WCN	TSX	1,200	12	\$165,197.00
CGL	TSX	1,200	10	\$18,774.00
VMD	TSX	1,100	11	\$12,760.00
TRP.PR.A	TSX	1,100	10	\$12,948.00
ZCS	TSX	1,100	3	\$15,985.00
BCE.PR.C	TSX	1,100	2	\$15,700.00
PPL.PF.A	TSX	1,100	9	\$22,279.00
MNT	TSX	1,100	6	\$32,647.00
MRT.UN	TSX	1,100	11	\$4,797.00
HNL	TSX	1,100	11	\$5,561.00
VGZ	TSX	1,100	10	\$1,562.00
VRE	TSX	1,100	5	\$29,627.00
LNF	TSX	1,100	9	\$20,032.00
RIT	TSX	1,100	10	\$17,046.00
BPO.PR.R	TSX	1,100	7	\$12,866.00
ZJG	TSX	1,100	11	\$88,546.00
ZDB	TSX	1,100	4	\$19,108.00
EFN.PR.E	TSX	1,015	11	\$22,565.70
IPG	Venture	1,000	1	\$95.00
STH	Venture	1,000	1	\$70.00
RID	TSX	1,000	3	\$21,115.00
DAN	Venture	1,000	1	\$175.00
CSU	TSX	1,000	10	\$1,527,457.00
ETR	CNSX	1,000	1	\$400.00
RDU	Venture	1,000	1	\$270.00
VVC	Venture	1,000	1	\$35.00
ATP	TSX	1,000	8	\$2,670.00
BES	Venture	1,000	2	\$105.00
TOT	TSX	1,000	4	\$2,175.00
ZST	TSX	1,000	1	\$50,630.00
SHLE	TSX	1,000	1	\$75.00
ISH	CNSX	1,000	2	\$115.00
MSV	TSX	1,000	1	\$490.00
NIP	Venture	1,000	1	\$55.00
ABR	Venture	1,000	2	\$1,720.00
MR.UN	TSX	1,000	4	\$3,820.00
FT	TSX	1,000	1	\$70.00
AGD	Venture	1,000	1	\$55.00
SGMA	Venture	1,000	1	\$2,630.00
CEG	CNSX	1,000	1	\$15.00

XMG	CNSX	1,000	1	\$65.00
MDV	Venture	1,000	2	\$140.00
AMM	TSX	1,000	2	\$1,040.00
CBH	TSX	1,000	10	\$19,520.00
ORV	TSX	1,000	1	\$265.00
RY.PR.R	TSX	1,000	8	\$25,716.00
TRA	Venture	1,000	1	\$90.00
ZEO	TSX	1,000	2	\$24,430.00
EAT	CNSX	1,000	1	\$15.00
GSP	Venture	1,000	1	\$190.00
WML	Venture	1,000	1	\$100.00
JOSE	TSX	1,000	2	\$870.00
BYL	TSX	1,000	1	\$920.00
TOKI	CNSX	1,000	1	\$15.00
WINS	Venture	1,000	1	\$90.00
VLC	Venture	1,000	1	\$440.00
POW.PR.D	TSX	1,000	6	\$25,010.00
ADZN	Venture	1,000	2	\$910.00
YOO	Venture	1,000	1	\$120.00
ASG	Venture	1,000	1	\$260.00
DXP	TSX	1,000	3	\$17,540.00
LIT	Venture	1,000	1	\$100.00
GZD	Venture	1,000	1	\$60.00
TNX	TSX	1,000	1	\$910.00
EVER	Venture	1,000	1	\$350.00
POND	Venture	1,000	1	\$260.00
MNO	Venture	1,000	1	\$210.00
AME	Venture	1,000	1	\$200.00
NBR	Venture	1,000	1	\$580.00
ENRG	Venture	1,000	1	\$65.00
SRI	Venture	1,000	1	\$75.00
MMA	Venture	1,000	2	\$222.50
QRO	Venture	1,000	1	\$185.00
TNY	CNSX	1,000	1	\$365.00
LAT	Venture	1,000	1	\$45.00
MFM	Venture	1,000	1	\$55.00
GSC	TSX	1,000	8	\$5,472.00
OR.WT	TSX	1,000	1	\$300.00
RMO	Venture	1,000	1	\$90.00
HWY	Venture	1,000	1	\$220.00
MOX	Venture	1,000	1	\$145.00
INV	TSX	1,000	1	\$390.00
JANE	CNSX	1,000	1	\$5.00
EMA.PR.C	TSX	905	9	\$15,129.60
CRH	TSX	900	9	\$2,760.00
PWF.PR.G	TSX	900	8	\$23,006.00
EXF	TSX	900	5	\$3,780.00
WPRT	TSX	900	7	\$2,436.00
ZSP.U	TSX	900	4	\$33,838.00
IBG	TSX	900	9	\$5,773.00
BPO.PR.G	TSX	900	7	\$13,125.00
FFH	TSX	900	8	\$364,758.00
ZUT	TSX	900	4	\$21,230.00
ZFL	TSX	900	9	\$18,293.00
BND	TSX	900	9	\$16,867.00
VBG	TSX	900	3	\$25,110.00
TD.PF.A	TSX	800	5	\$14,158.00
NA.PR.C	TSX	800	6	\$18,968.00
DCBO	TSX	800	6	\$38,383.00
WPK	TSX	800	8	\$35,801.00
ZUE	TSX	800	4	\$39,476.00
NWH.UN	TSX	800	8	\$9,260.00

KEG.UN	TSX	800	8	\$6,375.00
NNO	Venture	800	2	\$2,200.00
BEP.PR.K	TSX	800	6	\$17,870.00
HOM.UN	TSX	800	8	\$10,912.00
VRIF	TSX	800	1	\$20,056.00
BPO.PR.I	TSX	800	6	\$11,477.00
GWO.PR.H	TSX	800	6	\$19,893.00
BAD	TSX	800	8	\$30,963.00
GRZ	Venture	800	3	\$1,585.00
FLUS	TSX	800	7	\$21,895.00
EMA.PR.F	TSX	800	8	\$13,327.00
PWF.PR.O	TSX	715	8	\$18,269.95
MFC.PR.M	TSX	700	6	\$12,248.00
MWD	TSX	700	3	\$19,071.00
LB.PR.J	TSX	700	5	\$17,532.00
HSE.PR.C	TSX	700	4	\$7,944.00
MFC.PR.N	TSX	700	6	\$12,139.00
WN.PR.D	TSX	700	7	\$17,901.00
ZSU	TSX	700	2	\$10,402.00
XCS	TSX	700	2	\$9,758.00
SEA	TSX	700	7	\$17,089.00
QQC.F	TSX	700	3	\$66,414.00
FIE	TSX	700	1	\$4,354.00
PWF.PR.R	TSX	700	5	\$17,803.00
XQB	TSX	700	3	\$15,422.00
VGH	TSX	700	6	\$30,918.00
CDZ	TSX	700	2	\$17,171.00
W.PR.K	TSX	700	7	\$17,331.00
VCE	TSX	700	2	\$24,461.00
HGD	TSX	700	3	\$5,420.00
HAB	TSX	700	2	\$7,909.00
BCE.PR.Y	TSX	700	5	\$8,982.00
TD.PF.B	TSX	700	6	\$12,312.00
CF.PR.C	TSX	700	5	\$10,605.00
AOT	TSX	700	2	\$800.00
CMI	Venture	700	3	\$2,009.00
URC	Venture	700	4	\$792.00
CPX.PR.E	TSX	700	7	\$10,658.00
RY.PR.O	TSX	700	6	\$18,310.00
BMO.PR.B	TSX	700	4	\$17,854.00
XHB	TSX	700	7	\$14,930.00
NOA	TSX	700	7	\$5,956.00
MFC.PR.C	TSX	700	6	\$16,765.00
BRF.PR.C	TSX	700	4	\$10,942.00
MFC.PR.R	TSX	700	5	\$17,072.00
BMO.PR.C	TSX	700	6	\$16,619.00
CNX	Venture	700	2	\$1,812.00
VCN	TSX	700	3	\$23,028.00
PFH.F	TSX	700	3	\$13,479.00
ENB.PR.F	TSX	700	5	\$9,363.00
ITH	TSX	700	5	\$1,232.00
BDT	TSX	600	6	\$3,864.00
FTS.PR.F	TSX	600	6	\$15,502.00
XIT	TSX	600	2	\$24,582.00
VGG	TSX	600	6	\$35,545.00
XTC	TSX	600	6	\$4,279.00
DXG	TSX	600	6	\$27,248.00
PPL.PR.Q	TSX	600	4	\$8,604.00
ENB.PF.G	TSX	600	4	\$7,384.00
BNS.PR.Z	TSX	600	2	\$14,940.00
ZPS	TSX	600	2	\$8,100.00

RXD	TSX	600	3	\$11,682.00
ENB.PR.Y	TSX	600	6	\$7,380.00
ORC.B	Venture	600	4	\$3,696.00
HZD	TSX	600	1	\$2,178.00
AQN.PR.D	TSX	600	5	\$11,340.00
TD.PF.H	TSX	600	4	\$15,314.00
CTZ	Venture	600	1	\$630.00
CEF	TSX	600	3	\$14,796.00
XSQ	TSX	600	1	\$12,024.00
BCE.PR.Q	TSX	600	4	\$10,187.00
DND	TSX	600	5	\$13,896.00
NA.PR.W	TSX	600	5	\$10,044.00
GZZ	Venture	600	2	\$4,650.00
SLF.PR.A	TSX	600	5	\$14,941.00
MFC.PR.B	TSX	600	4	\$14,844.00
NSG	CNSX	500	1	\$190.00
BYD	TSX	500	5	\$106,071.00
WPN	CNSX	500	1	\$55.00
JCO	Venture	500	1	\$85.00
NDVA	Venture	500	1	\$132.50
MYID	Venture	500	1	\$77.50
OYL	Venture	500	1	\$225.00
VSBY	CNSX	500	1	\$65.00
SDR	Venture	500	1	\$320.00
LR	Venture	500	1	\$405.00
III	TSX	500	5	\$1,511.00
MRG.UN	TSX	500	5	\$7,539.00
ETX	TSX	500	1	\$145.00
NAN	Venture	500	1	\$110.00
ZUB	TSX	500	5	\$10,635.00
HS	CNSX	500	1	\$55.00
VLE	TSX	500	1	\$155.00
ADCO	Venture	500	1	\$225.00
SCZ	Venture	500	1	\$137.50
SZLS	TSX	500	1	\$415.00
TLF.U	TSX	500	1	\$8,780.00
FISH	Venture	500	2	\$675.00
HIG	TSX	500	1	\$4,660.00
MTB	Venture	500	1	\$200.00
HBP	TSX	500	1	\$200.00
KRN	TSX	500	1	\$140.00
GMA	Venture	500	1	\$95.00
CU.PR.G	TSX	500	5	\$12,010.00
CAPT	Venture	500	1	\$145.00
BNS.PR.I	TSX	500	5	\$10,026.00
ECO	TSX	500	4	\$1,210.00
AX.PR.I	TSX	500	5	\$11,260.00
RUD	TSX	500	1	\$19,235.00
MKO	Venture	500	1	\$187.50
FG	Venture	500	1	\$75.00
BEP.PR.M	TSX	500	4	\$11,169.00
NRI	TSX	500	1	\$480.00
CXXI	CNSX	500	1	\$395.00
RICH	CNSX	500	2	\$3,250.00
IOM	Venture	500	3	\$504.00
TRP.PR.K	TSX	500	4	\$12,412.00
CU.PR.F	TSX	500	5	\$12,131.00
HWO	TSX	500	1	\$330.00
JOY	TSX	500	1	\$77.50
RAY.A	TSX	500	5	\$2,906.00
BIP.PR.C	TSX	500	4	\$11,692.00
VXL	Venture	500	1	\$60.00



YDX	Venture	500	1	\$60.00
CKG	Venture	500	2	\$2,846.00
MMAT	CNSX	500	1	\$147.50
PJO	CNSX	500	1	\$220.00
APX	Venture	500	1	\$65.00
FFH.PR.K	TSX	500	4	\$8,053.00
TXF	TSX	500	2	\$9,430.00
GBML	Venture	500	1	\$50.00
BPO.PR.N	TSX	500	3	\$5,257.00
IFC.PR.C	TSX	500	4	\$8,400.00
RY.PR.Q	TSX	500	4	\$12,761.00
PRV.UN	TSX	500	1	\$2,455.00
GLXY	TSX	500	2	\$1,565.00
ATU	Venture	500	1	\$60.00
VAU	Venture	500	1	\$167.50
MPH	Venture	500	1	\$405.00
PPL.PR.G	TSX	500	4	\$6,809.00
EDT	TSX	500	1	\$230.00
MFC.PR.Q	TSX	500	4	\$9,345.00
BGF	Venture	500	1	\$85.00
PPL.PR.M	TSX	500	5	\$12,270.00
DEX	Venture	500	1	\$140.00
AND	TSX	500	5	\$22,418.00
CPX.PR.A	TSX	500	4	\$4,884.00
TRP.PR.J	TSX	400	4	\$10,156.00
FFH.PR.E	TSX	400	3	\$4,703.00
TA.PR.J	TSX	400	3	\$6,300.00
ULV.F	TSX	400	4	\$16,243.00
TA.PR.H	TSX	400	3	\$5,937.00
TRP.PR.F	TSX	400	4	\$4,160.00
PPL.PR.E	TSX	400	3	\$5,552.00
BCE.PR.T	TSX	400	4	\$5,120.00
FTS.PR.K	TSX	400	3	\$5,909.00
BAM.PF.C	TSX	400	3	\$9,240.00
BCE.PR.M	TSX	400	3	\$4,846.00
CM.PR.O	TSX	400	3	\$6,900.00
MMX	Venture	400	4	\$2,677.00
VEQT	TSX	400	4	\$11,683.00
GWO.PR.R	TSX	400	4	\$9,964.00
CGL.C	TSX	400	1	\$8,636.00
SLF.PR.D	TSX	400	3	\$9,531.00
ENB.PF.C	TSX	400	3	\$5,388.00
RBNK	TSX	400	1	\$7,120.00
PPL.PF.C	TSX	400	3	\$9,044.00
NA.PR.S	TSX	400	4	\$6,893.00
XEF	TSX	400	3	\$12,108.00
IFC.PR.A	TSX	400	3	\$4,972.00
ZEA	TSX	400	3	\$7,286.00
FTS.PR.G	TSX	400	2	\$6,282.00
FC	TSX	400	4	\$4,783.00
GWO.PR.L	TSX	400	4	\$10,186.00
POW.PR.C	TSX	400	4	\$10,235.00
BAM.PF.D	TSX	400	3	\$9,452.00
RY.PR.J	TSX	400	3	\$7,795.00
DF.PR.A	TSX	400	3	\$3,948.00
INP	Venture	400	2	\$677.00
XBM	TSX	400	2	\$4,432.00
TD.PF.M	TSX	400	2	\$10,060.00
CGO	TSX	400	4	\$35,659.00
IDG	TSX	400	2	\$752.00
ENB.PF.K	TSX	400	4	\$9,392.00

EFN.PR.C	TSX	400	3	\$9,302.00
BIP.PR.D	TSX	400	2	\$9,070.00
BAM.PR.R	TSX	400	3	\$5,191.00
NA.PR.X	TSX	400	3	\$10,108.00
ZMU	TSX	400	2	\$6,329.00
GMP	TSX	400	4	\$752.00
BCE.PR.E	TSX	400	3	\$5,118.00
AW.UN	TSX	400	4	\$10,973.00
GWO.PR.S	TSX	400	3	\$10,226.00
BCE.PR.D	TSX	400	3	\$5,119.00
XMM	TSX	400	2	\$10,736.00
VOX	Venture	400	1	\$1,108.00
FSB	TSX	400	1	\$4,012.00
NOVR	Venture	400	1	\$592.00
CM.PR.S	TSX	400	3	\$7,467.00
SLF.PR.C	TSX	400	4	\$9,570.00
RY.PR.P	TSX	400	3	\$10,545.00
BNS.PR.G	TSX	400	3	\$10,140.00
GWO.PR.M	TSX	400	3	\$10,207.00
SLS	Venture	400	1	\$1,732.00
FFN.PR.A	TSX	400	3	\$3,840.00
ZRE	TSX	400	4	\$7,930.00
CPX.PR.C	TSX	324	4	\$4,958.72
ZCPB	TSX	300	1	\$9,930.00
MDP	Venture	300	1	\$1,305.00
VSP	TSX	300	3	\$17,230.00
MVP	Venture	300	3	\$665.00
HBF	TSX	300	1	\$2,745.00
PLZ.UN	TSX	300	3	\$1,036.00
PPL.PF.E	TSX	300	3	\$6,521.00
FFH.PR.F	TSX	300	3	\$3,210.00
MCR	Venture	300	2	\$645.00
ENB.PR.D	TSX	300	3	\$3,776.00
BCE.PR.F	TSX	300	3	\$4,381.00
DC.PR.B	TSX	300	2	\$5,621.00
ZBK	TSX	300	3	\$6,474.00
SBC	TSX	300	1	\$2,646.00
DCG	TSX	300	1	\$5,886.00
PWF.PR.S	TSX	300	3	\$7,250.00
BAM.PR.E	TSX	300	2	\$4,155.00
CPX.PR.G	TSX	300	2	\$7,460.00
PWF.PR.L	TSX	300	3	\$7,497.00
RVX	TSX	300	1	\$321.00
BEP.PR.G	TSX	300	2	\$7,260.00
FFH.PR.I	TSX	300	2	\$3,915.00
GDI	TSX	300	3	\$10,979.00
QBTL	TSX	300	3	\$7,298.00
TD.PF.C	TSX	300	2	\$5,504.00
XMC	TSX	300	3	\$6,008.00
CRDL	TSX	300	1	\$903.00
HAZ	TSX	300	2	\$7,302.00
ZLU	TSX	300	3	\$11,695.00
ZST.L	TSX	300	2	\$16,114.00
EQL.F	TSX	300	3	\$6,237.00
FFH.PR.C	TSX	300	3	\$4,715.00
BMO.PR.T	TSX	300	2	\$5,157.00
POW.PR.B	TSX	300	2	\$7,662.00
RY.PR.S	TSX	300	3	\$6,174.00
EMA.PR.H	TSX	300	2	\$7,534.00
XMV	TSX	300	3	\$8,923.00
VGW	TSX	300	1	\$8,184.00
AD.UN	TSX	300	3	\$3,445.00

JTR	Venture	300	1	\$435.00
XDIV	TSX	300	1	\$5,580.00
MDNA	TSX	300	1	\$1,608.00
BCE.PR.K	TSX	300	2	\$3,450.00
RISE	CNSX	300	1	\$282.00
FOR	Venture	300	1	\$327.00
BRE	TSX	300	2	\$3,963.00
CPX.PR.I	TSX	300	3	\$7,145.00
HTL	Venture	300	3	\$409.00
ENB.PR.T	TSX	300	2	\$3,900.00
ZUP	TSX	300	1	\$7,524.00
XEH	TSX	300	3	\$7,062.00
ORA	TSX	300	2	\$4,065.00
ZEM	TSX	300	1	\$6,456.00
PPL.PR.C	TSX	300	2	\$3,945.00
CSD	TSX	300	1	\$5,121.00
FRII	TSX	300	3	\$408.00
CEE	TSX	300	1	\$789.00
ZWK	TSX	300	3	\$6,525.00
ZLI	TSX	300	2	\$7,023.00
TA.PR.D	TSX	200	2	\$1,810.00
AZP.PR.A	TSX	200	2	\$3,241.00
BCE.PR.B	TSX	200	2	\$2,549.00
WILD	TSX	200	2	\$328.00
ZGD	TSX	200	2	\$16,707.00
NPI.PR.A	TSX	200	2	\$2,838.00
AX.PR.E	TSX	200	1	\$3,050.00
PWF.PR.E	TSX	200	2	\$5,080.00
CDAY	TSX	200	2	\$23,095.00
ENB.PR.C	TSX	200	2	\$2,240.00
MFC.PR.K	TSX	200	2	\$3,425.00
PPL.PR.K	TSX	200	2	\$4,920.00
UFS	TSX	200	1	\$7,164.00
BPO.PR.C	TSX	200	2	\$3,860.00
PWF.PR.K	TSX	200	2	\$4,905.00
HUGE	CNSX	200	2	\$688.00
CFX	TSX	200	2	\$949.00
XMF.PR.B	TSX	200	1	\$962.00
BMO.PR.F	TSX	200	2	\$5,016.00
RX	Venture	200	2	\$1,364.00
TPX.B	TSX	200	1	\$9,514.00
SLF.PR.B	TSX	200	1	\$5,022.00
HFP	TSX	200	1	\$1,464.00
GSV	TSX	200	1	\$206.00
URB.A	TSX	200	1	\$506.00
TA.PR.F	TSX	200	2	\$2,500.00
ALA.PR.E	TSX	200	2	\$3,298.00
NPI.PR.C	TSX	200	2	\$3,573.00
MFC.PR.J	TSX	200	2	\$3,762.00
XMI	TSX	200	2	\$6,970.00
HBB	TSX	200	2	\$10,308.00
ALA.PR.U	TSX	200	2	\$3,295.00
CJT	TSX	200	2	\$42,044.00
GWO.PR.I	TSX	200	1	\$4,758.00
TD.PF.G	TSX	200	2	\$5,130.00
AYA	TSX	200	2	\$521.00
PWF.PR.T	TSX	200	2	\$3,371.00
AX.PR.A	TSX	200	2	\$3,344.00
SJR.PR.A	TSX	200	2	\$2,482.00
XDUH	TSX	200	1	\$4,256.00
IVQ	TSX	200	2	\$524.00
ZUQ	TSX	200	2	\$9,615.00

BPO.PR.E	TSX	200	2	\$3,050.00
GMP.PR.B	TSX	200	2	\$2,260.00
SLF.PR.I	TSX	200	2	\$3,722.00
ALA.PR.I	TSX	200	2	\$4,677.00
TRP.PR.I	TSX	200	2	\$1,750.00
ENB.PR.N	TSX	200	2	\$2,851.00
CM.PR.Y	TSX	200	1	\$5,100.00
BCE.PR.R	TSX	200	2	\$2,535.00
BPRF	TSX	200	1	\$5,180.00
TD.PF.J	TSX	200	2	\$4,088.00
BMO.PR.D	TSX	200	1	\$4,480.00
BMO.PR.E	TSX	200	1	\$4,076.00
AKU	TSX	200	2	\$870.00
BCE.PR.I	TSX	200	2	\$2,520.00
PPL.PR.O	TSX	200	2	\$2,629.00
MSI	TSX	200	1	\$5,596.00
BNS.PR.E	TSX	200	2	\$5,050.00
PTM	TSX	200	2	\$593.00
BCE.PR.H	TSX	200	2	\$2,566.00
FTS.PR.H	TSX	200	2	\$2,060.00
BIK.PR.A	TSX	200	2	\$5,064.00
RMBO	TSX	200	1	\$4,366.00
DCS	TSX	200	2	\$3,988.00
DNG	TSX	200	2	\$378.00
BAM.PF.E	TSX	200	1	\$2,958.00
BIP.PR.A	TSX	200	1	\$3,432.00
BAM.PR.B	TSX	200	1	\$1,678.00
SLF.PR.E	TSX	200	1	\$4,800.00
CEW	TSX	200	2	\$2,306.00
XEM	TSX	200	2	\$6,654.00
ENB.PF.I	TSX	200	2	\$4,993.00
CWB.PR.C	TSX	200	2	\$5,065.00
XLB	TSX	200	2	\$5,455.00
LCS.PR.A	TSX	200	2	\$1,990.00
BAM.PF.A	TSX	200	2	\$3,443.00
ASM	TSX	200	1	\$254.00
NA.PR.A	TSX	200	2	\$5,061.00
ZFS.L	TSX	200	1	\$4,290.00
TD.PF.F	TSX	200	2	\$5,255.00
CGG	TSX	200	2	\$299.00
FTN.PR.A	TSX	200	1	\$1,970.00
CXB	TSX	200	1	\$358.00
MXU	TSX	200	2	\$4,606.00
M	Venture	200	2	\$339.00
BEI.UN	TSX	200	2	\$5,679.00
BIP.PR.E	TSX	200	2	\$4,365.00
RME	TSX	200	2	\$1,130.00
GWO.PR.G	TSX	200	1	\$5,110.00
XXM.B	TSX	200	1	\$2,216.00
PPL.PR.I	TSX	191	2	\$3,077.10
CPX.PR.K	TSX	100	1	\$2,465.00
EMA.PR.E	TSX	100	1	\$2,293.00
VXC	TSX	100	1	\$4,160.00
TD.PF.L	TSX	100	1	\$2,485.00
APS	TSX	100	1	\$783.00
CWB.PR.B	TSX	100	1	\$1,560.00
HGU	TSX	100	1	\$2,945.00
SYZ	Venture	100	1	\$1,032.00
NA.PR.G	TSX	100	1	\$1,945.00
CGP	Venture	100	1	\$615.00
SLF.PR.H	TSX	100	1	\$1,535.00
BIR.PR.C	TSX	100	1	\$1,982.00

TRP.PR.C	TSX	100	1	\$888.00
PWF.PR.A	TSX	100	1	\$990.00
W.PR.M	TSX	100	1	\$2,488.00
FCUH	TSX	100	1	\$2,101.00
FIH.U	TSX	100	1	\$735.00
BMO.PR.Z	TSX	100	1	\$2,623.00
GWO.PR.P	TSX	100	1	\$2,540.00
MUS	TSX	100	1	\$3,181.00
IAF.PR.B	TSX	100	1	\$2,479.00
BCE.PR.A	TSX	100	1	\$1,349.00
CM.PR.Q	TSX	100	1	\$1,892.00
SVR.C	TSX	100	1	\$1,235.00
TRZ	TSX	100	1	\$374.00
BCE.PR.S	TSX	100	1	\$1,278.00
XMH	TSX	100	1	\$1,840.00
XCH	TSX	100	1	\$2,730.00
VB.PR.B	TSX	100	1	\$925.00
PMIF	TSX	100	1	\$1,961.00
ENB.PF.A	TSX	100	1	\$1,367.00
DGRC	TSX	100	1	\$2,817.00
BBD.PR.B	TSX	100	1	\$650.00
PREF	TSX	100	1	\$2,485.00
BAM.PR.K	TSX	100	1	\$829.00
TRP.PR.E	TSX	100	1	\$1,360.00
FLI	TSX	100	1	\$779.00
BCE.PR.J	TSX	100	1	\$1,283.00
CYH	TSX	100	1	\$1,623.00
ZDY	TSX	100	1	\$2,912.00
CU.PR.E	TSX	100	1	\$2,524.00
ESGA	TSX	100	1	\$2,883.00
VCB	TSX	100	1	\$2,645.00
AYR.A	CNSX	100	1	\$1,700.00
MFC.PR.G	TSX	100	1	\$1,926.00
KBL	TSX	100	1	\$2,727.00
ZCH	TSX	100	1	\$3,148.00
KPT	TSX	100	1	\$1,309.00
CM.PR.R	TSX	100	1	\$2,300.00
CM.PR.P	TSX	100	1	\$1,774.00
BK.PR.A	TSX	100	1	\$1,020.00
HXU	TSX	100	1	\$3,661.00
CERV	TSX	100	1	\$861.00
ALA.PR.K	TSX	100	1	\$2,215.00
ADN	TSX	100	1	\$1,590.00
CWB.PR.D	TSX	100	1	\$2,525.00
CGY	TSX	100	1	\$6,635.00
BAM.PR.N	TSX	100	1	\$2,293.00
XHY	TSX	100	1	\$1,819.00
VCIP	TSX	100	1	\$2,755.00
BAM.PF.G	TSX	100	1	\$1,540.00
MNS	TSX	100	1	\$1,890.00
TRI.PR.B	TSX	100	1	\$1,020.00
TRP.PR.B	TSX	100	1	\$867.00
MFT	TSX	100	1	\$1,858.00
FCRR	TSX	100	1	\$2,597.00
ENB.PR.U	TSX	100	1	\$1,485.00
WN.PR.A	TSX	100	1	\$2,575.00
PYF	TSX	100	1	\$1,734.00
FFH.PR.G	TSX	100	1	\$1,200.00
ALYA	TSX	100	1	\$333.00
SJR.PR.B	TSX	100	1	\$1,199.00
BPO.PR.W	TSX	100	1	\$680.00
ENB.PR.J	TSX	100	1	\$1,345.00

BAM.PR.G	TSX	100	1	\$1,150.00
ELF.PR.G	TSX	100	1	\$2,317.00
XEC	TSX	100	1	\$2,765.00
L.PR.B	TSX	100	1	\$2,600.00
EQB	TSX	100	1	\$7,767.00
IGB	TSX	100	1	\$1,930.00
BFIN	TSX	100	1	\$1,760.00
EQB.PR.C	TSX	100	1	\$2,200.00
ECN.PR.C	TSX	100	1	\$2,221.00
TD.PF.E	TSX	100	1	\$1,953.00
ARCH	Venture	100	1	\$137.00
DGS.PR.A	TSX	100	1	\$1,014.00
TAAL	CNSX	100	1	\$184.00
ENB.PR.H	TSX	100	1	\$1,244.00
BLN	Venture	100	1	\$618.00
TRP.PR.H	TSX	100	1	\$792.00
HSE.PR.E	TSX	100	1	\$1,125.00
ROMJ	Venture	100	1	\$357.00
ZCN	TSX	100	1	\$2,209.00
ENB.PR.P	TSX	100	1	\$1,325.00
EFN.PR.I	TSX	100	1	\$2,440.00
XSAB	TSX	100	1	\$2,141.00
LBS.PR.A	TSX	100	1	\$1,010.00
PPL.PR.A	TSX	100	1	\$1,305.00
ZID	TSX	100	1	\$2,740.00
BAM.PR.C	TSX	100	1	\$838.00
BPO.PR.P	TSX	100	1	\$1,060.00
POW.PR.A	TSX	100	1	\$2,551.00
ENS.PR.A	TSX	100	1	\$1,000.00
KILO	TSX	100	1	\$2,935.00
ALA.PR.G	TSX	100	1	\$1,460.00
HXD	TSX	100	1	\$1,321.00
XUT	TSX	100	1	\$2,890.00
XCB	TSX	100	1	\$2,245.00
ZWB	TSX	100	1	\$1,617.00
FFH.PR.J	TSX	100	1	\$1,320.00
INO.UN	TSX	100	1	\$773.00
DXC	TSX	100	1	\$2,474.00
ZFH	TSX	100	1	\$1,399.00
HTA	TSX	100	1	\$1,272.00
XAW	TSX	100	1	\$2,872.00
VCI	Venture	100	1	\$360.00