

Trading Activity for October 9th, 2020

Volume
42,155,228.00

Trades
70,459.00

Value
\$211,854,906.49

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AGRA	CNSX	1,524,000	54	\$31,560.00
DAC	Venture	785,000	19	\$39,290.00
CBR	Venture	740,000	238	\$576,630.00
TV	TSX	662,000	46	\$84,185.00
VIVO	TSX	615,500	31	\$73,470.00
NOU	Venture	603,500	167	\$212,107.50
HEXO	TSX	477,500	406	\$485,650.00
HIVE	Venture	468,500	177	\$191,822.50
NXS	Venture	457,000	25	\$32,975.00
XLY	Venture	432,000	132	\$61,435.00
XIU	TSX	397,400	266	\$9,939,919.00
TAAT	CNSX	363,200	200	\$930,539.00
PDM	Venture	350,500	49	\$57,125.00
KTN	Venture	338,500	109	\$125,572.50
ER	TSX	328,000	55	\$84,050.00
SU	TSX	326,500	1,722	\$5,503,328.00
NSP	Venture	305,000	18	\$18,565.00
MMEN	CNSX	298,000	156	\$46,337.50
MYCO	CNSX	276,000	83	\$95,610.00
TSK	CNSX	270,000	31	\$108,027.50
CVE	TSX	259,300	1,353	\$1,383,212.00
XEG	TSX	253,500	45	\$1,125,308.00
SVE	Venture	252,500	101	\$162,915.00
NEE	Venture	235,500	84	\$145,135.00
TGOD	TSX	235,500	138	\$69,705.00
GRN	Venture	233,500	59	\$146,640.00
FIRE	TSX	232,000	136	\$35,687.50
AAG	Venture	229,500	97	\$200,425.00
IMG	TSX	219,200	964	\$1,160,399.00
DML	TSX	218,000	131	\$105,137.50
NGD	TSX	217,900	599	\$586,789.00
WM	TSX	216,000	145	\$212,220.00
MMN	Venture	203,500	64	\$34,435.00
DV	Venture	200,500	197	\$170,250.00
FMS	Venture	199,000	15	\$7,765.00
GTE	TSX	195,500	176	\$62,937.50
BBD.B	TSX	195,000	41	\$67,062.50
NVA	TSX	187,000	136	\$149,335.00
CURA	CNSX	181,100	717	\$2,038,266.00
KES	Venture	180,500	27	\$65,750.00
MAI	Venture	179,000	30	\$123,655.00
MFC	TSX	176,600	1,042	\$3,405,412.00
OGC	TSX	175,800	539	\$366,190.00
MGM	Venture	169,000	45	\$38,207.50
PAI	Venture	167,000	77	\$47,790.00
BTO	TSX	165,300	427	\$1,488,481.00

QMX	Venture	163,500	33	\$29,010.00
CPG	TSX	159,700	641	\$284,422.00
TD	TSX	155,300	1,244	\$9,572,586.00
EXRO	Venture	155,100	151	\$387,387.00
NGLD	Venture	153,000	38	\$51,297.50
PCLO	Venture	148,000	132	\$70,610.00
ACU	Venture	147,500	19	\$25,580.00
SKP	Venture	145,500	17	\$30,285.00
BTE	TSX	144,500	83	\$71,465.00
CMMC	TSX	142,100	294	\$148,195.00
LUN	TSX	137,300	968	\$1,044,744.00
ALLI	Venture	136,000	65	\$111,175.00
DEF	Venture	134,000	64	\$68,637.50
IP	CNSX	132,000	23	\$26,860.00
OCG	Venture	131,500	26	\$62,140.00
CNQ	TSX	130,100	1,094	\$3,032,931.00
ABRA	Venture	123,500	48	\$38,360.00
AUN	Venture	121,500	63	\$100,660.00
SLVR	Venture	121,000	25	\$72,300.00
APHA	TSX	118,300	824	\$882,420.00
AC	TSX	117,900	987	\$1,912,928.00
OGI	TSX	117,100	326	\$190,977.00
IPT	Venture	117,000	61	\$114,770.00
EU	Venture	117,000	19	\$48,490.00
SONA	CNSX	116,400	333	\$1,213,572.00
CCW	Venture	113,000	36	\$57,282.50
GXS	Venture	112,500	22	\$16,700.00
MQR	TSX	111,500	34	\$53,957.50
NUMI	Venture	110,500	33	\$37,042.50
HPQ	Venture	110,000	30	\$57,812.50
MTRX	Venture	108,500	17	\$35,877.50
SCR	TSX	104,500	51	\$72,735.00
GPR	TSX	103,200	152	\$120,185.00
HS	CNSX	103,000	11	\$12,490.00
YRI	TSX	100,300	415	\$800,072.00
IMCX	CNSX	98,500	12	\$16,067.50
HSE	TSX	98,300	623	\$329,558.00
DBO	TSX	97,000	13	\$10,772.50
ELD	TSX	96,500	927	\$1,534,612.00
NEXT	TSX	95,000	12	\$7,115.00
ABI	Venture	94,000	10	\$21,087.50
MN	Venture	92,500	27	\$34,337.50
KHRN	Venture	91,500	19	\$42,870.00
CBDT	CNSX	90,000	3	\$3,600.00
AVG	Venture	88,500	15	\$22,770.00
INNO	CNSX	88,000	9	\$18,847.50
EMO	Venture	87,500	24	\$18,500.00
VERY	CNSX	87,500	61	\$148,888.00
NCU	TSX	85,500	9	\$9,935.00
BWEL.U	CNSX	85,500	15	\$34,190.00
TRQ	TSX	85,100	619	\$87,620.00
LAT	Venture	85,000	7	\$4,130.00
SIC	Venture	85,000	9	\$14,240.00
XSP	TSX	85,000	32	\$3,194,838.00
UEX	TSX	85,000	11	\$12,970.00
CRE	Venture	83,500	30	\$54,990.00
FNC	Venture	82,000	4	\$6,970.00
NSG	CNSX	81,500	20	\$24,435.00
CYP	Venture	80,500	11	\$56,025.00
BHC	TSX	80,200	693	\$1,854,348.00
EDR	TSX	80,100	310	\$377,668.00

GET	CNSX	80,000	13	\$5,050.00
UCU	Venture	80,000	13	\$9,047.50
WEED	TSX	79,000	727	\$1,870,071.00
POR	Venture	77,500	11	\$8,337.50
NOVR	Venture	77,100	61	\$126,569.00
PMN	TSX	76,500	10	\$9,542.50
FF	TSX	76,500	45	\$37,940.00
SOW	CNSX	76,500	14	\$25,480.00
ENB	TSX	76,400	590	\$3,004,508.00
WCP	TSX	76,300	305	\$195,236.00
K	TSX	76,100	344	\$901,606.00
MGG	Venture	76,000	36	\$42,855.00
AZT	Venture	76,000	38	\$28,897.50
BTU	Venture	76,000	5	\$17,410.00
FMAN	CNSX	75,500	8	\$47,105.00
SPA	Venture	75,500	18	\$34,415.00
ADK	Venture	75,500	22	\$40,440.00
ERF	TSX	74,600	500	\$200,037.00
S	TSX	73,500	28	\$15,245.00
ELEF	TSX	73,500	25	\$31,562.50
RIV	TSX	73,000	58	\$67,865.00
PGP	Venture	73,000	11	\$5,275.00
BB	TSX	72,700	420	\$448,487.00
MEG	TSX	72,300	282	\$208,834.00
SUNM	Venture	72,000	6	\$8,360.00
AQN	TSX	69,800	560	\$1,434,346.00
ACB	TSX	67,900	311	\$464,612.00
SAE	Venture	67,500	8	\$11,242.50
QRO	Venture	67,500	9	\$14,932.50
RVV	CNSX	67,000	21	\$16,752.50
BYN	Venture	66,000	13	\$19,685.00
HARV	CNSX	64,800	84	\$119,781.00
NU	Venture	64,500	5	\$8,530.00
TLO	TSX	64,500	30	\$18,505.00
NLC	Venture	64,300	97	\$66,715.00
SGY	TSX	64,000	14	\$12,092.50
CCO	TSX	63,500	587	\$806,380.00
NUG	Venture	63,500	21	\$9,475.00
CL	CNSX	63,200	235	\$575,686.00
GTII	CNSX	63,000	357	\$1,277,206.00
FM	TSX	61,800	543	\$779,831.00
ITKO	CNSX	61,500	13	\$16,432.50
SSRM	TSX	61,200	611	\$1,536,038.00
MIT	Venture	61,000	24	\$1,565.00
WRR	Venture	61,000	2	\$6,710.00
AGI	TSX	60,800	577	\$727,619.00
MSV	TSX	60,500	23	\$39,090.00
AIS	Venture	60,000	3	\$4,050.00
IPA	Venture	60,000	58	\$158,172.00
XFN	TSX	59,600	49	\$2,053,903.00
GDNP	Venture	59,500	14	\$10,045.00
AG.UN	CNSX	59,000	3	\$295.00
OCO	Venture	58,600	25	\$75,133.00
TRUL	CNSX	58,100	388	\$1,647,700.00
BCE	TSX	58,000	539	\$3,231,830.00
GPY	Venture	57,500	8	\$16,730.00
PGM	Venture	57,400	124	\$136,105.00
LUC	TSX	57,000	19	\$28,570.00
SAND	CNSX	56,500	7	\$12,695.00
NFG	Venture	56,400	89	\$171,719.00
NTAR	CNSX	55,400	111	\$337,661.00

FSX	Venture	55,200	128	\$167,357.00
ESU	Venture	55,000	6	\$2,240.00
MUX	TSX	54,700	177	\$81,625.00
XTT	Venture	54,500	6	\$8,827.50
KL	TSX	53,300	533	\$3,545,580.00
EAS	Venture	53,000	11	\$8,625.00
UGD	Venture	53,000	13	\$20,717.50
BIR	TSX	52,700	308	\$89,153.00
CANN	CNSX	52,500	7	\$7,270.00
DPM	TSX	51,300	434	\$538,505.00
ZEB	TSX	51,100	133	\$1,315,982.00
GGD	TSX	51,100	93	\$82,608.00
SSV	Venture	51,000	23	\$29,090.00
EAT	CNSX	51,000	5	\$520.00
GOG	Venture	50,500	19	\$16,657.50
MGA	TSX	50,000	11	\$6,565.00
PPL	TSX	49,900	436	\$1,454,907.00
TRP	TSX	49,500	439	\$2,854,315.00
FONE	CNSX	49,500	23	\$8,850.00
DEFN	Venture	49,000	8	\$9,735.00
RBX	Venture	49,000	10	\$24,355.00
HRT	TSX	49,000	10	\$7,225.00
TECK.B	TSX	48,700	376	\$889,818.00
PRYM	Venture	48,200	42	\$80,572.00
GPH	Venture	48,000	31	\$35,530.00
RGC	Venture	48,000	6	\$5,940.00
AGG	Venture	48,000	8	\$10,510.00
LAM	TSX	48,000	8	\$11,837.50
GIGA	Venture	47,500	17	\$42,595.00
GIS	Venture	47,000	18	\$12,207.50
VS	CNSX	47,000	5	\$12,152.50
FTS	TSX	46,900	383	\$2,582,582.00
BNS	TSX	46,900	340	\$2,646,954.00
TA	TSX	46,800	421	\$390,223.00
SLV	CNSX	46,600	34	\$84,732.00
MAE	Venture	46,500	5	\$6,827.50
PKK	CNSX	46,500	7	\$21,850.00
PNE	TSX	46,500	7	\$11,772.50
N	Venture	46,500	17	\$11,822.50
GRAT	Venture	46,500	13	\$7,192.50
NDM	TSX	46,100	72	\$70,710.00
GWM	Venture	45,700	58	\$60,574.00
PLTH	CNSX	45,600	105	\$206,565.00
ORM	Venture	45,500	10	\$7,602.50
FAF	TSX	45,500	38	\$37,205.00
HXT	TSX	45,300	43	\$1,712,538.00
IVN	TSX	45,300	244	\$214,241.00
RTI	Venture	45,000	15	\$3,850.00
HUT	TSX	45,000	36	\$45,580.00
ONE	Venture	45,000	8	\$18,102.50
GWO	TSX	45,000	352	\$1,251,140.00
PLU	Venture	44,500	9	\$9,882.50
TOU	TSX	44,300	424	\$730,960.00
KS	Venture	44,000	5	\$3,260.00
LITH	Venture	44,000	66	\$7,045.00
AUSA	CNSX	43,500	4	\$6,935.00
FPX	Venture	43,500	10	\$26,855.00
BZ	Venture	43,500	13	\$38,550.00
EFN	TSX	43,100	375	\$511,600.00
RM	Venture	43,000	19	\$9,470.00
MOON	Venture	43,000	2	\$1,505.00

SSVR	CNSX	43,000	79	\$60,031.00
PAID	CNSX	42,500	7	\$6,177.50
PNG	Venture	42,500	15	\$29,830.00
AGN	CNSX	42,000	7	\$12,640.00
KTO	Venture	42,000	15	\$34,620.00
VST	CNSX	42,000	9	\$21,670.00
KEY	TSX	41,900	334	\$905,710.00
BVA	Venture	41,500	3	\$6,500.00
TM	Venture	41,500	7	\$13,320.00
RIO	Venture	41,500	23	\$34,970.00
ALTA	Venture	41,500	11	\$9,772.50
OVV	TSX	41,000	377	\$506,775.00
GXU	Venture	41,000	5	\$5,530.00
FCU	TSX	40,500	19	\$13,145.00
DIAM	TSX	40,000	7	\$7,327.50
HEM	Venture	40,000	2	\$400.00
ZENA	TSX	40,000	6	\$2,400.00
EVE	Venture	40,000	2	\$2,550.00
HQU	TSX	39,700	45	\$1,351,086.00
NGW	CNSX	39,500	5	\$10,890.00
XRE	TSX	39,400	46	\$582,444.00
ABX	TSX	38,700	210	\$1,414,889.00
IMCC	CNSX	38,200	40	\$62,480.00
GGG	Venture	38,000	4	\$3,415.00
ME	TSX	38,000	7	\$5,772.50
SCOT	Venture	38,000	5	\$14,260.00
CAE	TSX	37,700	375	\$796,004.00
PEA	TSX	37,500	26	\$25,020.00
SUP	Venture	37,500	17	\$20,935.00
FLT	Venture	37,500	30	\$24,985.00
BRAG	Venture	37,500	16	\$22,600.00
NIM	Venture	37,500	4	\$5,112.50
XGD	TSX	37,100	47	\$847,599.00
GNG	Venture	37,000	8	\$8,947.50
WMD	Venture	37,000	21	\$10,495.00
GCR	Venture	37,000	4	\$3,125.00
DYA	TSX	36,500	17	\$22,655.00
CN	Venture	36,500	6	\$9,667.50
BSX	TSX	36,400	55	\$38,042.00
ASP	TSX	36,000	5	\$1,490.00
HSD	TSX	35,800	20	\$236,562.00
T	TSX	35,300	304	\$851,839.00
AR	TSX	35,300	203	\$94,967.00
GEI	TSX	35,100	316	\$784,416.00
SIR	Venture	35,000	5	\$12,045.00
GLH	CNSX	35,000	4	\$875.00
DAU	Venture	35,000	10	\$5,735.00
KNR	CNSX	34,900	53	\$171,945.00
IMO	TSX	34,900	349	\$578,582.00
SBB	TSX	34,600	165	\$91,337.00
OLA	TSX	34,500	184	\$206,750.00
UGM	Venture	34,500	7	\$6,502.50
AAV	TSX	34,400	170	\$67,578.00
GPG	Venture	34,000	9	\$16,077.50
ERD	TSX	34,000	11	\$16,522.50
TIG	Venture	34,000	7	\$8,465.00
TRIP	CNSX	34,000	2	\$2,975.00
CPX	TSX	33,900	297	\$1,005,803.00
TNY	CNSX	33,500	12	\$13,282.50
VML	Venture	33,500	6	\$13,672.50
TK	Venture	33,500	11	\$6,307.50

NEWU	TSX	33,000	87	\$34,313.00
REX	Venture	32,500	11	\$7,002.50
GLDN	Venture	32,500	7	\$7,747.50
ROCK	Venture	32,500	4	\$5,675.00
CBII	CNSX	32,500	12	\$10,387.50
GENM	TSX	32,500	7	\$15,927.50
BBB	Venture	32,000	13	\$10,682.50
MIR	Venture	32,000	13	\$9,285.00
MMG	Venture	32,000	14	\$22,875.00
TOC	CNSX	32,000	6	\$9,735.00
OMI	TSX	31,500	4	\$9,045.00
FVL	TSX	31,500	39	\$32,160.00
GQC	Venture	31,500	9	\$9,127.50
NRTH	Venture	31,500	4	\$4,882.50
RDS	Venture	31,500	6	\$10,120.00
KNT	Venture	31,400	181	\$223,789.00
QSR	TSX	31,300	305	\$2,462,554.00
NOM	CNSX	31,300	47	\$51,229.00
PEY	TSX	31,100	179	\$80,455.00
GUG	Venture	31,000	2	\$2,490.00
REI.UN	TSX	31,000	283	\$458,640.00
NVH	Venture	31,000	2	\$15,810.00
MKO	Venture	30,500	11	\$12,045.00
BNKR	CNSX	30,500	5	\$16,725.00
SOL	CNSX	30,200	16	\$39,956.00
HRH	Venture	30,000	2	\$2,100.00
SCY	TSX	30,000	8	\$3,895.00
VREO	CNSX	29,900	21	\$38,858.00
AMK	Venture	29,500	8	\$8,802.50
SMP	Venture	29,500	19	\$12,830.00
MVMD	CNSX	29,500	3	\$3,540.00
PE	Venture	29,500	12	\$5,162.50
TEM	Venture	29,500	2	\$4,425.00
ATC	Venture	29,500	14	\$7,327.50
PVG	TSX	29,400	294	\$514,665.00
AUAG	CNSX	29,000	15	\$4,760.00
PQE	Venture	29,000	4	\$2,445.00
CHM	CNSX	29,000	5	\$2,090.00
JE	TSX	29,000	151	\$280,635.00
RVG	Venture	28,700	20	\$32,340.00
DSV	Venture	28,700	56	\$52,017.00
FO	Venture	28,500	9	\$4,560.00
PXT	TSX	28,300	265	\$414,838.00
GUD	TSX	28,300	225	\$162,264.00
HEO	Venture	28,200	37	\$49,342.00
VII	TSX	28,200	217	\$113,343.00
SURG	Venture	28,000	8	\$8,687.50
NAM	Venture	28,000	2	\$1,680.00
ZPR	TSX	27,700	48	\$254,556.00
CRON	TSX	27,600	256	\$210,459.00
MEX	Venture	27,500	4	\$2,787.50
LI	Venture	27,100	36	\$36,720.00
TOG	TSX	27,100	88	\$40,910.00
ROS	Venture	27,000	13	\$9,775.00
NOVA	CNSX	27,000	6	\$5,000.00
NRN	Venture	27,000	3	\$1,635.00
TBP	TSX	27,000	12	\$4,285.00
ART	Venture	27,000	9	\$9,917.50
FVI	TSX	27,000	152	\$244,459.00
CHR	TSX	26,800	149	\$61,795.00
OR	TSX	26,600	261	\$433,285.00
NGE	Venture	26,500	6	\$4,035.00

JRV	Venture	26,500	11	\$8,070.00
RCI.B	TSX	26,500	221	\$1,425,388.00
CDA	Venture	26,500	6	\$5,540.00
VET	TSX	26,400	214	\$97,227.00
MOZ	TSX	26,200	81	\$58,798.00
KER	TSX	26,000	10	\$3,447.50
AFM	Venture	26,000	4	\$6,017.50
ABN	Venture	26,000	2	\$2,270.00
TER	CNSX	26,000	73	\$173,383.00
FT	TSX	26,000	3	\$1,900.00
MEAT	CNSX	25,800	39	\$93,300.00
IPLP	TSX	25,700	23	\$256,488.00
PG	TSX	25,600	79	\$71,747.00
ZAG	TSX	25,500	37	\$424,917.00
RSLV	Venture	25,500	29	\$25,655.00
MXR	Venture	25,500	7	\$7,837.50
PGZ	Venture	25,500	4	\$16,725.00
XIC	TSX	25,300	22	\$665,578.00
HBM	TSX	25,200	159	\$151,117.00
BLGV	CNSX	25,000	3	\$500.00
ATH	TSX	25,000	21	\$3,395.00
NVEI	TSX	25,000	149	\$1,261,092.00
DEC	Venture	25,000	2	\$2,250.00
SGI	Venture	25,000	9	\$18,790.00
LAD	Venture	25,000	1	\$1,375.00
VENZ	Venture	25,000	3	\$1,740.00
ANX	TSX	25,000	12	\$13,585.00
IPL	TSX	24,900	217	\$327,863.00
BMO	TSX	24,900	244	\$2,036,756.00
PRMW	TSX	24,800	245	\$469,321.00
GLDX	Venture	24,500	61	\$94,901.00
CAD	Venture	24,500	6	\$19,930.00
SLR	TSX	24,500	39	\$14,215.00
TI	TSX	24,500	5	\$19,145.00
WGO	Venture	24,500	14	\$23,265.00
GMA	Venture	24,500	4	\$4,335.00
JNH	Venture	24,000	14	\$22,680.00
XBLK	CNSX	24,000	3	\$2,330.00
SXL	Venture	24,000	3	\$2,140.00
LAB	Venture	23,500	18	\$10,530.00
GBML	Venture	23,500	7	\$3,132.50
LGD	TSX	23,200	105	\$47,145.00
ESM	TSX	23,000	11	\$9,277.50
GRSL	Venture	23,000	12	\$14,025.00
NXO	Venture	23,000	16	\$16,230.00
SPOT	Venture	23,000	4	\$4,905.00
ARIC	Venture	23,000	4	\$3,487.50
ERTH	CNSX	23,000	7	\$5,505.00
GRN.WT	Venture	23,000	22	\$8,830.00
SPR	CNSX	23,000	3	\$815.00
NVEI.U	TSX	22,900	171	\$891,790.00
FR	TSX	22,800	168	\$311,141.00
WFT	TSX	22,300	212	\$1,384,046.00
JUSH	CNSX	22,200	49	\$77,252.00
MG	TSX	22,100	198	\$1,541,562.00
VRB	Venture	22,000	8	\$1,095.00
DEX	Venture	22,000	4	\$6,915.00
SSL	TSX	22,000	154	\$250,621.00
GSP	Venture	22,000	4	\$4,512.50
FWZ	Venture	22,000	13	\$26,042.00
SRU.UN	TSX	21,500	148	\$450,736.00
CRL	CNSX	21,500	3	\$2,047.50

PAT	TSX	21,500	35	\$16,355.00
RWB	CNSX	21,500	17	\$13,080.00
XIM	Venture	21,500	4	\$8,865.00
ROXG	TSX	21,300	56	\$37,424.00
CLZ	Venture	21,000	6	\$2,655.00
ANZ	Venture	21,000	2	\$2,630.00
NRM	Venture	21,000	4	\$3,960.00
ATD.B	TSX	21,000	210	\$957,297.00
TWR	Venture	21,000	2	\$2,300.00
OSK	TSX	20,900	136	\$78,780.00
EFL	TSX	20,700	47	\$19,916.00
SMU.UN	TSX	20,700	199	\$270,300.00
TXP	TSX	20,700	28	\$29,735.00
BHSC	CNSX	20,500	2	\$2,670.00
EMH	Venture	20,500	4	\$3,757.50
ORG	Venture	20,500	6	\$11,660.00
RECO	Venture	20,100	22	\$21,699.00
SGU	Venture	20,000	1	\$1,200.00
CGD	Venture	20,000	2	\$900.00
AZZ	TSX	20,000	1	\$3,700.00
FVAN	Venture	20,000	4	\$7,265.00
AORO	Venture	20,000	1	\$1,400.00
VSBY	CNSX	20,000	1	\$2,700.00
CVGR	CNSX	20,000	1	\$1,600.00
YGR	TSX	20,000	10	\$9,625.00
MCI	Venture	20,000	2	\$7,550.00
LLP	CNSX	20,000	1	\$1,000.00
DOS	Venture	20,000	1	\$2,100.00
BMK	Venture	20,000	1	\$2,000.00
USGD	CNSX	20,000	2	\$3,950.00
AGC	Venture	20,000	4	\$6,810.00
CRES	CNSX	20,000	1	\$2,200.00
AFE	Venture	20,000	6	\$9,652.50
APN	Venture	20,000	3	\$4,530.00
NIP	Venture	20,000	1	\$1,100.00
GTT	Venture	19,800	108	\$25,920.00
VZLA	Venture	19,700	24	\$33,326.00
TUD	Venture	19,600	66	\$66,100.00
ELY	Venture	19,600	30	\$25,757.00
SAM	TSX	19,500	5	\$5,772.50
HIRE	Venture	19,500	28	\$11,765.00
RRI	Venture	19,500	5	\$5,575.00
GLM	CNSX	19,500	2	\$4,110.00
BKI	TSX	19,500	3	\$2,495.00
POW	TSX	19,500	192	\$526,866.00
AT	TSX	19,400	80	\$79,445.00
ARX	TSX	19,100	152	\$119,690.00
LUM	Venture	19,000	9	\$16,670.00
UI	Venture	19,000	5	\$1,080.00
ZEN	Venture	19,000	8	\$14,025.00
NB	TSX	19,000	9	\$16,490.00
AYR.A	CNSX	18,800	121	\$360,654.00
NXE	TSX	18,600	77	\$42,203.00
LUG	TSX	18,600	185	\$223,140.00
ALY	Venture	18,500	6	\$12,225.00
TILT	CNSX	18,500	5	\$6,940.00
QUIS	Venture	18,500	3	\$13,220.00
SDR	Venture	18,500	3	\$12,210.00
ETMC	Venture	18,500	10	\$10,850.00
CIA	TSX	18,400	64	\$54,637.00
MRU	TSX	18,300	176	\$1,163,477.00

EXG	TSX	18,200	181	\$389,373.00
LEE	Venture	18,200	23	\$39,838.00
KDK	Venture	18,200	33	\$52,557.00
QYOU	Venture	18,000	2	\$1,170.00
ILI	Venture	18,000	1	\$1,170.00
NVX	Venture	18,000	5	\$5,500.00
ICM	Venture	18,000	2	\$2,337.50
GOLD	TSX	17,900	141	\$57,626.00
ARE	TSX	17,900	172	\$259,755.00
FURY	TSX	17,700	85	\$55,116.00
HIX	TSX	17,600	20	\$86,657.00
PGE	Venture	17,500	4	\$5,140.00
DMX	Venture	17,500	6	\$6,270.00
HQD	TSX	17,500	14	\$110,198.00
GGM	Venture	17,500	4	\$4,062.50
OMM	Venture	17,500	8	\$7,120.00
FPC	Venture	17,500	5	\$7,190.00
QTRH	TSX	17,500	73	\$37,242.00
FCC	Venture	17,500	2	\$2,532.50
SVM	TSX	17,400	157	\$173,939.00
BNCH	Venture	17,200	23	\$20,222.00
CTS	Venture	17,200	42	\$36,319.00
GROW	Venture	17,000	6	\$2,905.00
NCP	TSX	17,000	3	\$2,780.00
MWM	CNSX	17,000	6	\$2,392.50
ORE	Venture	17,000	9	\$15,930.00
SMN	Venture	17,000	2	\$4,885.00
PD	TSX	17,000	32	\$16,450.00
MMY	Venture	17,000	1	\$1,275.00
CWEB	TSX	16,900	92	\$71,509.00
MDI	TSX	16,700	68	\$115,883.00
CYL	Venture	16,500	3	\$1,880.00
WIFI	CNSX	16,500	3	\$3,177.50
EQX	TSX	16,500	139	\$273,656.00
IPO	TSX	16,500	4	\$2,550.00
TAO	Venture	16,500	2	\$3,292.50
BRG	Venture	16,500	4	\$4,650.00
VIPR	Venture	16,500	3	\$8,132.50
MRO	Venture	16,500	2	\$2,292.50
MAX	TSX	16,400	37	\$23,346.00
CHP.UN	TSX	16,400	152	\$209,377.00
WDO	TSX	16,300	144	\$223,537.00
VSR	Venture	16,300	15	\$20,691.00
AGF.B	TSX	16,300	115	\$98,210.00
VFV	TSX	16,300	36	\$1,319,201.00
H	TSX	16,200	151	\$478,737.00
LLG	Venture	16,000	6	\$4,357.50
AAX	Venture	16,000	2	\$2,160.00
JOSE	TSX	16,000	6	\$14,335.00
LHS	CNSX	16,000	9	\$8,000.00
ARQ	CNSX	16,000	3	\$3,520.00
BRZ	Venture	16,000	8	\$3,105.00
JG	Venture	16,000	2	\$5,460.00
HMMJ	TSX	16,000	74	\$103,508.00
DM	Venture	16,000	4	\$1,962.50
AOI	TSX	15,900	40	\$15,567.00
QST	Venture	15,900	19	\$23,862.00
HPR	TSX	15,700	28	\$119,603.00
PSI	TSX	15,600	154	\$85,525.00
AH	TSX	15,500	10	\$8,155.00
BBD.A	TSX	15,500	11	\$6,692.50
BCM	Venture	15,500	42	\$52,318.00

LBC	Venture	15,500	3	\$2,247.50
RHT	Venture	15,500	15	\$3,432.50
EMA	TSX	15,400	141	\$863,223.00
SIL	TSX	15,100	149	\$186,173.00
CM	TSX	15,100	151	\$1,537,585.00
CG	TSX	15,000	138	\$203,816.00
VGLD	Venture	15,000	6	\$3,745.00
KG	Venture	15,000	5	\$3,892.50
GRG	Venture	15,000	3	\$2,597.50
KBEV	CNSX	15,000	1	\$675.00
HR.UN	TSX	14,900	129	\$153,803.00
RY	TSX	14,700	135	\$1,429,262.00
ACRG.A.U	CNSX	14,700	68	\$43,507.00
MFI	TSX	14,700	131	\$372,346.00
CNR	TSX	14,700	144	\$2,123,691.00
BAM.A	TSX	14,600	130	\$677,582.00
NKL	Venture	14,500	6	\$3,775.00
SNG	Venture	14,500	2	\$2,822.50
IDK	CNSX	14,500	3	\$3,590.00
BFG	CNSX	14,500	2	\$3,960.00
AUAU	Venture	14,500	5	\$6,452.50
HSU	TSX	14,500	41	\$509,067.00
WPM	TSX	14,200	141	\$939,025.00
XSU	TSX	14,100	29	\$465,310.00
ATY	Venture	14,000	3	\$6,840.00
CTA	Venture	14,000	4	\$440.00
ATA	TSX	14,000	69	\$244,047.00
PSH	Venture	14,000	4	\$1,437.50
FRE	Venture	14,000	2	\$1,000.00
PAAS	TSX	13,800	137	\$608,286.00
CNC	Venture	13,700	19	\$24,969.00
NA	TSX	13,500	135	\$911,675.00
TSN	Venture	13,500	27	\$3,780.00
AMX	Venture	13,500	39	\$38,075.00
AVCR	Venture	13,500	7	\$1,412.50
TWM	TSX	13,500	14	\$10,165.00
IZO	CNSX	13,500	2	\$9,050.00
VAU	Venture	13,500	3	\$4,455.00
PIPE	Venture	13,500	8	\$8,265.00
NTR	TSX	13,500	133	\$725,404.00
HEU	TSX	13,500	14	\$200,411.00
RET.A	Venture	13,500	1	\$1,552.50
ALA	TSX	13,500	116	\$220,508.00
TMG	Venture	13,000	2	\$1,025.00
GSI	Venture	13,000	7	\$11,165.00
TGIF	CNSX	13,000	3	\$910.00
SKRR	Venture	13,000	2	\$3,710.00
SGN	Venture	13,000	2	\$2,015.00
GLO	TSX	13,000	6	\$8,210.00
DAN	Venture	13,000	14	\$2,235.00
AU	Venture	13,000	15	\$17,569.00
VXL	Venture	13,000	1	\$1,560.00
AVL	TSX	13,000	4	\$975.00
BLDP	TSX	12,800	115	\$315,081.00
RUP	Venture	12,600	24	\$70,368.00
TKO	TSX	12,600	42	\$17,979.00
URL	CNSX	12,500	4	\$2,800.00
EMP.A	TSX	12,500	125	\$493,389.00
CCB	Venture	12,500	2	\$3,257.50
OILS	CNSX	12,500	2	\$2,315.00
SMD	Venture	12,500	3	\$8,310.00

GCL	TSX	12,500	7	\$5,427.50
EGLD	Venture	12,500	7	\$9,875.00
SOCK	Venture	12,500	1	\$1,562.50
SBM	Venture	12,500	4	\$4,082.50
ESN	TSX	12,500	2	\$1,812.50
GIL	TSX	12,400	114	\$367,507.00
CUF.UN	TSX	12,300	117	\$93,089.00
OTEX	TSX	12,200	122	\$677,216.00
EDV	TSX	12,200	117	\$409,615.00
DFN.PR.A	TSX	12,100	42	\$121,773.00
EQX.WT	TSX	12,000	8	\$9,800.00
LTE	Venture	12,000	4	\$10,080.00
ESI	TSX	12,000	7	\$6,600.00
LXG	Venture	12,000	5	\$8,050.00
AGO	Venture	12,000	1	\$600.00
NSCI	Venture	12,000	5	\$5,015.00
USA	TSX	12,000	107	\$42,729.00
ATE	Venture	12,000	9	\$4,255.00
MJS	Venture	12,000	1	\$840.00
EQTY	Venture	12,000	4	\$2,090.00
HAN	Venture	12,000	3	\$4,385.00
LSPD	TSX	12,000	107	\$583,075.00
TAL	Venture	12,000	2	\$2,240.00
BTC	CNSX	12,000	3	\$1,730.00
AZ	Venture	12,000	7	\$9,540.00
DHR	Venture	12,000	2	\$1,140.00
MX	TSX	11,900	118	\$429,608.00
DFN	TSX	11,900	80	\$73,573.00
TRI	TSX	11,800	118	\$1,275,389.00
ONEX	TSX	11,700	99	\$714,528.00
VAB	TSX	11,600	31	\$316,303.00
SPB	TSX	11,500	95	\$141,963.00
LION	CNSX	11,500	2	\$1,337.50
BABY	Venture	11,500	31	\$23,723.00
KMP.UN	TSX	11,500	115	\$202,232.00
TSG	Venture	11,500	2	\$4,025.00
GCN	Venture	11,500	2	\$1,157.50
OREA	TSX	11,500	3	\$1,667.50
GRB	Venture	11,500	16	\$18,995.00
FMC	Venture	11,500	4	\$1,610.00
BAT	Venture	11,500	4	\$1,212.50
TN	CNSX	11,500	2	\$3,220.00
SAP	TSX	11,400	84	\$401,148.00
VLNS	TSX	11,300	53	\$21,156.00
DOL	TSX	11,100	110	\$575,655.00
BIP.UN	TSX	11,100	104	\$687,538.00
BLLG	CNSX	11,000	8	\$7,965.00
LIO	Venture	11,000	46	\$19,699.00
RELA	CNSX	11,000	2	\$2,585.00
VDY	TSX	11,000	19	\$328,881.00
INLA	Venture	11,000	3	\$1,940.00
KTN.WT	Venture	11,000	2	\$1,110.00
LTV	Venture	11,000	4	\$165.00
GDY	Venture	11,000	5	\$990.00
TUSK	CNSX	11,000	1	\$770.00
SNS	Venture	11,000	3	\$255.00
MRS	Venture	11,000	5	\$2,180.00
VUL	Venture	11,000	2	\$765.00
NG	TSX	10,900	80	\$161,898.00
AP.UN	TSX	10,800	102	\$391,548.00
TOT	TSX	10,800	56	\$23,222.00
AZM	Venture	10,800	30	\$12,446.00

WEF	TSX	10,700	9	\$10,842.00
CHE.UN	TSX	10,700	105	\$51,760.00
TIH	TSX	10,700	88	\$879,431.00
VEIN	Venture	10,500	2	\$2,092.50
CNFA	CNSX	10,500	3	\$4,935.00
BITF	Venture	10,500	6	\$3,255.00
BIGG	CNSX	10,500	3	\$1,992.50
VIO	Venture	10,500	2	\$1,740.00
SVG	Venture	10,500	3	\$2,422.50
VLC	Venture	10,500	2	\$4,720.00
WIR.U	TSX	10,500	65	\$133,132.00
GRDM	Venture	10,500	1	\$1,522.50
PRG	Venture	10,500	3	\$2,677.50
PXA	Venture	10,500	2	\$1,970.00
AUMN	TSX	10,500	13	\$5,900.00
KLS	TSX	10,500	19	\$6,830.00
MTY	TSX	10,400	75	\$450,345.00
SJR.B	TSX	10,400	95	\$245,597.00
STN	TSX	10,400	103	\$418,111.00
XBC	Venture	10,300	43	\$54,735.00
IRV	CNSX	10,200	22	\$31,140.00
FSZ	TSX	10,200	85	\$109,855.00
CS	TSX	10,200	27	\$15,273.00
BYRN	CNSX	10,100	17	\$21,585.00
KEL	TSX	10,100	72	\$14,544.00
OOR	Venture	10,000	1	\$800.00
BAY	Venture	10,000	1	\$550.00
MJ	CNSX	10,000	1	\$350.00
VPT	Venture	10,000	3	\$1,167.50
MHC.U	TSX	10,000	36	\$153,338.00
DHC	CNSX	10,000	1	\$750.00
GWA	Venture	10,000	4	\$3,625.00
WEE	Venture	10,000	1	\$500.00
FLWR	Venture	10,000	13	\$4,435.00
AQUA	Venture	10,000	3	\$1,450.00
WRG	TSX	10,000	3	\$2,477.50
MUN	Venture	10,000	1	\$1,600.00
ECN	TSX	10,000	64	\$53,747.00
RTM	Venture	10,000	2	\$1,000.00
WPN	CNSX	10,000	1	\$950.00
HARY	CNSX	10,000	1	\$1,550.00
BAMM	CNSX	10,000	6	\$3,475.00
FRI	Venture	10,000	7	\$3,512.50
CCD	Venture	10,000	1	\$350.00
RYR	Venture	10,000	3	\$3,600.00
WCC	Venture	10,000	1	\$1,650.00
SSE	Venture	10,000	2	\$700.00
IMCC.WT	CNSX	10,000	1	\$5,000.00
AAB	TSX	10,000	2	\$450.00
VLE	TSX	10,000	5	\$3,350.00
CUU	Venture	10,000	1	\$1,200.00
DOO	TSX	9,900	94	\$756,427.00
MTA	Venture	9,900	90	\$105,091.00
FNV	TSX	9,800	98	\$1,803,336.00
OIII	Venture	9,700	18	\$29,194.00
GAU	TSX	9,700	31	\$17,366.00
PYR	Venture	9,600	28	\$39,393.00
OVAT	CNSX	9,500	3	\$3,805.00
CJ	TSX	9,500	5	\$4,125.00
GL	CNSX	9,500	3	\$4,340.00
ITR	Venture	9,500	37	\$41,217.00

AJX	TSX	9,500	3	\$4,140.00
TBR	Venture	9,500	3	\$4,065.00
THRM	Venture	9,500	4	\$1,142.50
TGZ	TSX	9,400	93	\$135,734.00
F	Venture	9,400	16	\$14,999.00
LB	TSX	9,300	90	\$253,211.00
VUN	TSX	9,300	24	\$587,892.00
EXE	TSX	9,100	63	\$48,944.00
BHS	Venture	9,000	3	\$1,197.50
QNC	Venture	9,000	2	\$520.00
CANX	Venture	9,000	5	\$2,070.00
NDR	Venture	9,000	1	\$765.00
TRG	CNSX	9,000	3	\$3,550.00
ZNX	Venture	9,000	1	\$990.00
YFI	Venture	9,000	3	\$400.00
DWS	Venture	9,000	4	\$1,262.50
NC	CNSX	9,000	5	\$7,635.00
ASE	CNSX	9,000	1	\$810.00
KEN	Venture	9,000	1	\$405.00
AVU	Venture	9,000	1	\$270.00
TECT	Venture	9,000	2	\$1,440.00
HGD	TSX	9,000	19	\$64,990.00
DLS	Venture	9,000	4	\$1,390.00
SME	Venture	9,000	3	\$1,160.00
FTN.PR.A	TSX	8,900	12	\$88,091.00
HIGH	Venture	8,800	14	\$25,454.00
MRE	TSX	8,800	82	\$95,273.00
FCR.UN	TSX	8,800	44	\$116,787.00
TCN	TSX	8,700	61	\$100,822.00
REG	Venture	8,700	7	\$13,353.00
TFII	TSX	8,700	85	\$548,351.00
WTE	TSX	8,600	85	\$123,697.00
NPI	TSX	8,600	78	\$360,920.00
GXE	TSX	8,500	7	\$1,417.50
VMX	Venture	8,500	3	\$3,740.00
PTG	TSX	8,500	5	\$21,845.00
NRG	Venture	8,500	7	\$1,155.00
PMED	CNSX	8,500	5	\$5,350.00
OSI	Venture	8,400	8	\$11,443.00
RSI	TSX	8,400	59	\$40,994.00
BLX	TSX	8,400	79	\$354,071.00
OSB	TSX	8,400	80	\$347,442.00
AOT	TSX	8,300	17	\$9,702.00
ML	Venture	8,300	18	\$14,048.00
VSB	TSX	8,300	14	\$203,263.00
NVU.UN	TSX	8,200	36	\$295,291.00
WHN	Venture	8,100	5	\$8,655.00
REAL	TSX	8,100	62	\$204,958.00
SNC	TSX	8,100	66	\$181,193.00
GRT.UN	TSX	8,100	79	\$629,623.00
AEP	Venture	8,000	3	\$1,810.00
DGO	Venture	8,000	2	\$1,167.50
ILA	Venture	8,000	6	\$2,277.50
DN	TSX	8,000	5	\$4,565.00
NGT	TSX	8,000	79	\$656,148.00
CFW	TSX	8,000	4	\$1,440.00
MRBL	CNSX	8,000	1	\$1,280.00
LEM	Venture	8,000	1	\$1,760.00
SRHI	TSX	8,000	7	\$1,855.00
AMM	TSX	8,000	15	\$9,186.00
CBK	CNSX	8,000	2	\$1,450.00
AUU	Venture	8,000	4	\$870.00

MPVD	TSX	8,000	3	\$3,202.50
CF	TSX	8,000	65	\$56,066.00
RJX.A	Venture	8,000	4	\$1,362.50
TRCE	Venture	8,000	1	\$1,040.00
NWH.UN	TSX	7,900	33	\$91,273.00
MSI	TSX	7,800	72	\$218,349.00
XUS	TSX	7,800	18	\$441,927.00
ISO	Venture	7,700	7	\$8,112.00
CAR.UN	TSX	7,700	77	\$352,751.00
ASM	TSX	7,700	15	\$10,369.00
SIA	TSX	7,600	67	\$89,110.00
SCL	TSX	7,600	76	\$18,209.00
SOT.UN	TSX	7,600	54	\$28,472.00
TVE	TSX	7,500	13	\$5,955.00
ERA	Venture	7,500	1	\$825.00
SB	Venture	7,500	3	\$1,775.00
STA	Venture	7,500	2	\$1,755.00
BUS	Venture	7,500	3	\$5,870.00
REVO	Venture	7,500	5	\$1,427.50
EGT	Venture	7,500	3	\$1,100.00
AMPD	CNSX	7,500	1	\$1,050.00
CSH.UN	TSX	7,400	67	\$77,707.00
IIP.UN	TSX	7,400	72	\$91,558.00
RCH	TSX	7,400	69	\$293,501.00
ACQ	TSX	7,400	53	\$162,632.00
IGM	TSX	7,300	71	\$232,320.00
DII.B	TSX	7,300	71	\$94,596.00
NVO	Venture	7,300	42	\$25,165.00
LGO	TSX	7,200	18	\$7,347.00
IFP	TSX	7,200	70	\$112,773.00
RUS	TSX	7,200	72	\$137,959.00
FNR	Venture	7,000	1	\$910.00
EGM	Venture	7,000	7	\$315.00
FL	Venture	7,000	3	\$2,262.50
VO	Venture	7,000	1	\$1,855.00
GCL.DB.A	TSX	7,000	1	\$6,265.00
MDL	Venture	7,000	4	\$2,222.50
KNE	Venture	7,000	1	\$1,050.00
AZS	Venture	7,000	5	\$2,395.00
AKT.A	TSX	7,000	2	\$2,170.00
NMI	Venture	7,000	1	\$1,470.00
BEE	CNSX	7,000	4	\$2,040.00
NBR	Venture	7,000	4	\$3,790.00
GBLT	Venture	7,000	1	\$385.00
MRZ	Venture	7,000	5	\$3,150.00
DIGI	CNSX	7,000	1	\$280.00
YTY	Venture	7,000	1	\$420.00
NFI	TSX	7,000	64	\$116,693.00
EPL	Venture	7,000	2	\$1,190.00
VSC	TSX	6,900	15	\$172,991.00
CCL.B	TSX	6,900	69	\$360,997.00
WN	TSX	6,900	69	\$670,210.00
SES	TSX	6,800	41	\$9,710.00
RNW	TSX	6,800	64	\$121,459.00
WPRT	TSX	6,800	38	\$19,533.00
ACRG.B.U	CNSX	6,600	12	\$15,743.00
PSK	TSX	6,600	44	\$58,114.00
CPD	TSX	6,600	8	\$77,345.00
REAX	Venture	6,600	6	\$13,429.00
DRM	TSX	6,600	42	\$128,895.00
VCN	TSX	6,500	16	\$215,691.00
MIMI	Venture	6,500	2	\$3,185.00

GGI	Venture	6,500	5	\$3,795.00
GRC	TSX	6,500	2	\$780.00
PEMC	Venture	6,500	1	\$715.00
AUMB	Venture	6,500	5	\$4,590.00
SZLS	TSX	6,500	5	\$5,655.00
ZON	Venture	6,500	2	\$1,112.50
BTI	Venture	6,500	1	\$2,210.00
GG	Venture	6,500	4	\$1,662.50
TUO	Venture	6,500	17	\$20,654.00
CIX	TSX	6,400	64	\$115,723.00
MGR	Venture	6,300	6	\$8,155.00
POU	TSX	6,200	41	\$15,337.00
ZUE	TSX	6,200	8	\$311,384.00
BNAU	TSX	6,200	11	\$11,473.00
VMD	TSX	6,100	57	\$70,233.00
TCW	TSX	6,100	10	\$7,569.00
ATZ	TSX	6,100	60	\$116,773.00
WHY	Venture	6,000	1	\$1,200.00
KC	Venture	6,000	1	\$1,320.00
SLNG	CNSX	6,000	2	\$730.00
SNM	Venture	6,000	1	\$300.00
NLH	Venture	6,000	2	\$2,350.00
CMC	CNSX	6,000	1	\$450.00
STND	Venture	6,000	1	\$1,080.00
CQR	Venture	6,000	1	\$600.00
MIN	TSX	6,000	6	\$4,025.00
LIF	TSX	5,900	58	\$152,373.00
GCM	TSX	5,900	40	\$38,520.00
CXB	TSX	5,900	9	\$11,114.00
KORE	Venture	5,900	8	\$7,782.00
PKI	TSX	5,900	59	\$216,998.00
WELL	TSX	5,800	30	\$45,038.00
MI.UN	TSX	5,800	46	\$108,055.00
HFR	TSX	5,800	9	\$58,317.00
ARTG	Venture	5,700	17	\$32,754.00
AIM	TSX	5,700	49	\$22,572.00
CWB	TSX	5,600	56	\$153,143.00
GIB.A	TSX	5,600	56	\$511,664.00
UGE	Venture	5,500	3	\$5,185.00
CSX	Venture	5,500	2	\$1,522.50
OBE	TSX	5,500	5	\$2,637.50
EVER	Venture	5,500	4	\$2,017.50
LME	Venture	5,500	2	\$1,100.00
MAW	TSX	5,500	3	\$2,285.00
MMV	Venture	5,500	2	\$1,565.00
FIND	Venture	5,500	2	\$2,580.00
OSS	Venture	5,500	2	\$2,765.00
RDU	Venture	5,500	2	\$1,525.00
SEI	Venture	5,500	1	\$660.00
INDS	CNSX	5,500	5	\$7,821.00
CXXI	CNSX	5,500	9	\$4,650.00
IQ	Venture	5,500	1	\$2,255.00
MAXR	TSX	5,400	53	\$206,659.00
VPH	CNSX	5,400	4	\$5,444.00
ABT	TSX	5,400	53	\$89,617.00
GSV	TSX	5,400	31	\$5,441.00
SVI	Venture	5,300	20	\$17,196.00
ELO	Venture	5,300	4	\$9,045.00
ARU	Venture	5,300	17	\$23,079.00
U	TSX	5,300	50	\$22,319.00
XDV	TSX	5,300	10	\$118,051.00
WIR.UN	TSX	5,200	21	\$86,736.00

CGX	TSX	5,200	51	\$24,434.00
L	TSX	5,200	50	\$359,428.00
WED	Venture	5,200	10	\$11,987.00
DSG	TSX	5,100	51	\$383,350.00
XPHY	CNSX	5,100	8	\$13,075.00
OYL	Venture	5,000	2	\$2,150.00
ATP	TSX	5,000	30	\$13,612.00
CGP	Venture	5,000	19	\$29,887.00
INE	TSX	5,000	50	\$129,579.00
REL	Venture	5,000	1	\$1,000.00
BPY.UN	TSX	5,000	42	\$91,249.00
TGC	CNSX	5,000	1	\$925.00
YNV	Venture	5,000	1	\$1,200.00
GSPR	Venture	5,000	4	\$1,675.00
FGC	Venture	5,000	1	\$125.00
SCZ	Venture	5,000	5	\$1,485.00
MBX	TSX	5,000	1	\$1,275.00
RVL	Venture	5,000	1	\$1,050.00
EASY	CNSX	5,000	4	\$2,145.00
GOE	Venture	5,000	1	\$350.00
RUG	Venture	5,000	1	\$550.00
SAU	TSX	5,000	2	\$355.00
KGC	Venture	5,000	2	\$445.00
OVT	Venture	5,000	2	\$1,825.00
IMT	Venture	5,000	1	\$425.00
DYG	Venture	5,000	1	\$500.00
TGH	Venture	5,000	2	\$870.00
NML	TSX	5,000	2	\$415.00
NORA	Venture	5,000	2	\$920.00
TRA	Venture	5,000	1	\$500.00
JOY	TSX	5,000	4	\$730.00
YDX	Venture	5,000	2	\$545.00
SOFT	CNSX	5,000	6	\$4,230.00
EOM	CNSX	5,000	1	\$250.00
PMC	CNSX	5,000	1	\$600.00
ADZ	Venture	5,000	1	\$375.00
XRX	CNSX	5,000	3	\$800.00
EDT	TSX	5,000	2	\$2,262.50
CGN	CNSX	5,000	4	\$1,757.50
DSM	Venture	5,000	1	\$500.00
ETI	CNSX	5,000	5	\$2,505.00
SKYG	Venture	5,000	2	\$700.00
SRC	Venture	5,000	1	\$1,250.00
PUSH	CNSX	5,000	2	\$375.00
URE	TSX	5,000	4	\$3,145.00
QBR.B	TSX	4,900	48	\$162,041.00
ZLB	TSX	4,800	25	\$158,676.00
CTC.A	TSX	4,700	47	\$675,281.00
FOOD	TSX	4,700	19	\$42,280.00
CD	Venture	4,700	3	\$5,903.00
ERO	TSX	4,700	46	\$91,890.00
DIR.UN	TSX	4,700	41	\$54,151.00
GBR	Venture	4,700	28	\$75,049.00
ADZN	Venture	4,600	3	\$4,540.00
DME	Venture	4,600	5	\$7,105.00
DIV	TSX	4,600	26	\$8,675.00
XAU	TSX	4,600	24	\$10,660.00
FD	Venture	4,600	29	\$57,970.00
WTER	CNSX	4,600	13	\$9,014.00
PSB	TSX	4,600	12	\$85,261.00
TGM	Venture	4,600	6	\$8,238.00
AIR	Venture	4,500	2	\$1,270.00

SQD	Venture	4,500	2	\$1,080.00
NBY	Venture	4,500	3	\$3,195.00
TRIL	TSX	4,500	44	\$91,443.00
GPV	Venture	4,500	40	\$78,117.00
ROK	Venture	4,500	2	\$825.00
CVV	Venture	4,500	2	\$910.00
MTLO	Venture	4,500	1	\$922.50
GRAY	CNSX	4,500	2	\$3,490.00
ACST	Venture	4,500	3	\$1,227.50
EMR	Venture	4,500	4	\$487.50
FW	Venture	4,500	1	\$1,350.00
AGLD	Venture	4,500	3	\$1,035.00
MAG	TSX	4,500	45	\$105,765.00
BULL	CNSX	4,500	2	\$657.50
PAC	Venture	4,500	4	\$6,242.00
HUD	Venture	4,500	2	\$697.50
SIXW	CNSX	4,500	2	\$1,215.00
ETG	TSX	4,500	1	\$1,777.50
PWM	Venture	4,500	3	\$1,510.00
NWX	Venture	4,500	2	\$1,800.00
AFN	TSX	4,400	27	\$127,169.00
VGG	TSX	4,400	8	\$262,405.00
TBX	Venture	4,400	3	\$5,152.00
SLF	TSX	4,400	44	\$244,575.00
ZCS	TSX	4,400	9	\$64,028.00
KXS	TSX	4,200	42	\$854,383.00
LAC	TSX	4,200	36	\$78,699.00
ITP	TSX	4,200	20	\$65,917.00
PSLV	TSX	4,200	10	\$47,992.00
CRR.UN	TSX	4,200	41	\$56,534.00
D.UN	TSX	4,200	42	\$81,574.00
ZZZ	TSX	4,200	41	\$88,824.00
GC	TSX	4,100	40	\$101,270.00
CLS	TSX	4,100	31	\$39,619.00
KOR	TSX	4,100	34	\$15,006.00
STLC	TSX	4,100	29	\$52,421.00
MTL	TSX	4,000	40	\$37,838.00
DLTA	Venture	4,000	2	\$1,325.00
AMC	Venture	4,000	4	\$2,645.00
IVS	Venture	4,000	2	\$580.00
WOW	Venture	4,000	1	\$1,480.00
WAR	Venture	4,000	1	\$560.00
QEC	TSX	4,000	1	\$500.00
ROVR	Venture	4,000	1	\$280.00
CCE	Venture	4,000	2	\$1,120.00
ADCO	Venture	4,000	1	\$1,880.00
CNTR	CNSX	4,000	2	\$1,662.50
BEA	Venture	4,000	1	\$220.00
TCAN	CNSX	4,000	2	\$3,740.00
WIL	Venture	4,000	1	\$1,120.00
TMR	TSX	4,000	12	\$4,780.00
AMZ	Venture	4,000	2	\$765.00
SRI	Venture	4,000	2	\$260.00
HPY	Venture	4,000	3	\$360.00
CWX	TSX	4,000	36	\$26,113.00
SHOP	TSX	4,000	40	\$5,732,410.00
EWK	Venture	4,000	1	\$980.00
TNT.UN	TSX	4,000	36	\$22,697.00
FLY	Venture	4,000	3	\$2,815.00
ORX	Venture	4,000	2	\$715.00
API	CNSX	4,000	3	\$1,435.00

TNR	Venture	4,000	1	\$160.00
NGC	Venture	4,000	5	\$995.00
STEM	CNSX	4,000	3	\$2,540.00
CP	TSX	3,900	38	\$1,606,037.00
CJR.B	TSX	3,900	23	\$11,749.00
XBB	TSX	3,900	15	\$130,309.00
VBU	TSX	3,800	13	\$101,096.00
PHO	TSX	3,800	22	\$5,634.00
ZEO	TSX	3,800	6	\$97,080.00
FTT	TSX	3,800	35	\$83,194.00
NWC	TSX	3,800	37	\$131,323.00
KSI	Venture	3,800	6	\$10,039.00
X	TSX	3,700	36	\$500,713.00
NXR.UN	Venture	3,700	5	\$6,066.00
HOT.UN	TSX	3,700	14	\$10,018.00
AX.UN	TSX	3,600	35	\$31,616.00
ZWU	TSX	3,600	8	\$43,487.00
GOOS	TSX	3,600	36	\$168,757.00
HYI	TSX	3,600	3	\$32,220.00
KRR	TSX	3,500	16	\$12,957.00
TF	TSX	3,500	35	\$28,767.00
VG	Venture	3,500	2	\$2,155.00
TCL.A	TSX	3,500	35	\$55,863.00
AXIS	Venture	3,500	1	\$1,435.00
CDPR	CNSX	3,500	1	\$1,260.00
ESK	Venture	3,500	3	\$2,600.00
BLO	CNSX	3,500	4	\$1,462.50
VSP	TSX	3,500	4	\$204,534.00
ISH	CNSX	3,500	3	\$395.00
BME	Venture	3,500	1	\$1,960.00
FRO.UN	Venture	3,500	3	\$2,330.00
C	Venture	3,500	1	\$665.00
PRQ	TSX	3,500	1	\$630.00
IGX	Venture	3,500	2	\$640.00
MYID	Venture	3,500	4	\$467.50
ELC	Venture	3,500	1	\$1,715.00
PL	TSX	3,500	24	\$19,843.00
NTS	Venture	3,500	3	\$2,100.00
NLV	CNSX	3,500	1	\$1,260.00
AFF	Venture	3,500	1	\$980.00
SOLG	TSX	3,500	2	\$2,425.00
PLTH.WT	CNSX	3,500	2	\$2,775.00
ELR	TSX	3,500	2	\$1,365.00
ACO.X	TSX	3,400	34	\$133,011.00
XQQ	TSX	3,400	17	\$311,719.00
HUV	TSX	3,400	18	\$138,796.00
EMX	Venture	3,400	17	\$12,714.00
BSR	Venture	3,300	5	\$6,641.00
ZSU	TSX	3,300	2	\$49,067.00
SII	TSX	3,300	29	\$148,475.00
ZEF	TSX	3,300	4	\$51,183.00
CRT.UN	TSX	3,200	31	\$45,299.00
XSB	TSX	3,200	9	\$90,440.00
CLR	TSX	3,100	22	\$22,425.00
BEP.UN	TSX	3,100	31	\$211,438.00
SOP	TSX	3,000	2	\$120.00
IMA	Venture	3,000	1	\$90.00
GFG	Venture	3,000	1	\$720.00
MCUR	CNSX	3,000	6	\$2,210.00
RW	Venture	3,000	1	\$945.00
RKR	Venture	3,000	1	\$750.00

BCK	Venture	3,000	1	\$480.00
GTMS	TSX	3,000	4	\$4,430.00
CCM	TSX	3,000	3	\$375.00
TUF	Venture	3,000	1	\$240.00
XEI	TSX	3,000	6	\$53,765.00
RHC	Venture	3,000	1	\$1,095.00
BTR	Venture	3,000	5	\$3,462.00
EMM	Venture	3,000	1	\$645.00
IZ	Venture	3,000	1	\$195.00
PSL	Venture	3,000	2	\$585.00
GIII	Venture	3,000	2	\$695.00
BUD	Venture	3,000	2	\$490.00
XCB	TSX	3,000	16	\$67,286.00
ARG	TSX	3,000	4	\$1,705.00
SIE	Venture	3,000	1	\$225.00
BCFN	CNSX	3,000	1	\$435.00
BIO	CNSX	3,000	2	\$180.00
MREY	CNSX	3,000	1	\$195.00
WUC	CNSX	3,000	1	\$2,250.00
HTL	Venture	3,000	5	\$4,206.00
VCE	TSX	3,000	8	\$105,943.00
THC	CNSX	3,000	2	\$407.50
GXL	Venture	3,000	2	\$245.00
CLQ	TSX	3,000	1	\$870.00
APGO	Venture	3,000	3	\$2,420.00
PUC	Venture	3,000	1	\$270.00
CGC	Venture	3,000	11	\$7,333.00
CAS	TSX	2,900	24	\$47,160.00
MIC	TSX	2,900	29	\$101,409.00
GAME	Venture	2,800	5	\$28,195.00
STE	Venture	2,800	5	\$5,308.00
AEM	TSX	2,800	28	\$300,496.00
EFX	TSX	2,800	25	\$14,867.00
JWEL	TSX	2,700	27	\$113,083.00
ALS	TSX	2,700	27	\$27,612.00
ZFM	TSX	2,700	2	\$47,383.00
BU	TSX	2,700	4	\$6,828.00
GASX	Venture	2,700	9	\$3,166.00
STC	Venture	2,700	7	\$7,030.00
MCLD	Venture	2,700	5	\$6,073.00
FCF	Venture	2,700	4	\$3,896.00
EFR	TSX	2,600	26	\$5,857.00
PTQ	Venture	2,600	5	\$3,438.00
VOX	Venture	2,600	14	\$6,876.00
URC	Venture	2,600	2	\$2,886.00
VEE	TSX	2,600	6	\$92,142.00
SJ	TSX	2,600	25	\$120,066.00
TAAL	CNSX	2,600	3	\$4,605.00
DOC	Venture	2,600	5	\$5,278.00
ZCM	TSX	2,600	4	\$45,312.00
VFF	TSX	2,500	19	\$17,093.00
PGDC	Venture	2,500	1	\$312.50
TNX	TSX	2,500	5	\$2,420.00
STEP	TSX	2,500	2	\$1,267.50
PRB	Venture	2,500	6	\$3,861.00
NAN	Venture	2,500	2	\$470.00
WSP	TSX	2,500	25	\$217,859.00
FRU	TSX	2,500	20	\$9,016.00
CEU	TSX	2,500	5	\$1,835.00
GIT	Venture	2,500	1	\$350.00
TEMP	CNSX	2,500	1	\$225.00

SWA	Venture	2,500	2	\$970.00
ENBA	CNSX	2,500	2	\$230.00
YGT	Venture	2,500	2	\$1,095.00
ECR	Venture	2,500	3	\$620.00
TOY	TSX	2,500	24	\$72,710.00
ZAIR	CNSX	2,500	2	\$652.50
ZSP	TSX	2,400	8	\$120,219.00
NUAG	TSX	2,300	13	\$14,624.00
HXU	TSX	2,300	6	\$85,234.00
HXD	TSX	2,300	3	\$29,949.00
GRA	Venture	2,300	9	\$5,820.00
IFC	TSX	2,300	23	\$333,395.00
HZD	TSX	2,300	5	\$7,506.00
FOR	Venture	2,200	3	\$2,579.00
MVP	Venture	2,200	3	\$5,183.00
ZQQ	TSX	2,200	16	\$187,258.00
EIT.UN	TSX	2,200	12	\$20,604.00
BOS	TSX	2,200	21	\$41,774.00
FIH.U	TSX	2,100	21	\$16,464.00
VGH	TSX	2,100	13	\$94,465.00
SEA	TSX	2,100	21	\$54,454.00
VUS	TSX	2,100	6	\$136,974.00
GFL	TSX	2,100	19	\$61,317.00
BK.PR.A	TSX	2,100	3	\$21,630.00
PZA	TSX	2,100	21	\$18,199.00
DRA.UN	TSX	2,100	8	\$10,468.00
HBK	Venture	2,000	1	\$40.00
MEK	Venture	2,000	1	\$120.00
MMJ	CNSX	2,000	2	\$50.00
NZC	TSX	2,000	1	\$180.00
IMP	TSX	2,000	1	\$2,040.00
HWO	TSX	2,000	3	\$1,360.00
SYH	Venture	2,000	1	\$350.00
BIPC	TSX	2,000	19	\$147,960.00
MKZ.UN	TSX	2,000	2	\$1,770.00
GSS	Venture	2,000	1	\$290.00
GHG	CNSX	2,000	2	\$30.00
VIV	Venture	2,000	2	\$940.00
CASA	Venture	2,000	1	\$210.00
HITI	CNSX	2,000	1	\$340.00
IAN	CNSX	2,000	2	\$180.00
SX	CNSX	2,000	2	\$135.00
CLH	Venture	2,000	2	\$2,360.00
CPM	Venture	2,000	1	\$30.00
GSR	Venture	2,000	1	\$590.00
ECC	Venture	2,000	1	\$490.00
NPR	Venture	2,000	2	\$1,300.00
GMX	TSX	2,000	1	\$1,420.00
ENGH	TSX	2,000	20	\$146,700.00
HMLO	Venture	2,000	1	\$1,500.00
GTCH	CNSX	2,000	1	\$740.00
BEAN	CNSX	2,000	1	\$70.00
DB	Venture	2,000	1	\$170.00
MTU	Venture	2,000	1	\$100.00
VDU	TSX	2,000	8	\$69,608.00
PREV	CNSX	2,000	1	\$80.00
RECP	TSX	2,000	8	\$21,011.00
CR	TSX	2,000	3	\$727.50
ASG	Venture	2,000	1	\$630.00
LLT	CNSX	2,000	1	\$40.00
CBH	TSX	2,000	2	\$39,060.00
CFP	TSX	2,000	17	\$31,377.00

SXTX	CNSX	2,000	1	\$430.00
MNO	Venture	2,000	2	\$430.00
AXU	TSX	2,000	8	\$7,043.00
FG	Venture	2,000	1	\$280.00
CLIQ	TSX	2,000	17	\$10,432.00
ILC	Venture	2,000	2	\$110.00
SOIL	Venture	2,000	1	\$210.00
RYO	Venture	2,000	2	\$180.00
MTB	Venture	2,000	2	\$915.00
TNO.H	Venture	2,000	1	\$70.00
AIF	TSX	1,900	15	\$106,534.00
IMV	TSX	1,900	14	\$9,460.00
CU	TSX	1,900	17	\$63,338.00
VNP	TSX	1,800	17	\$3,709.00
RBA	TSX	1,800	18	\$153,765.00
INO.UN	TSX	1,800	17	\$13,986.00
PPL.PR.S	TSX	1,800	16	\$31,877.00
XHB	TSX	1,800	9	\$38,309.00
SOY	TSX	1,800	18	\$18,539.00
SASY	CNSX	1,800	1	\$1,980.00
EXN	TSX	1,700	4	\$6,490.00
EMA.PR.F	TSX	1,700	15	\$28,474.00
GZZ	Venture	1,700	4	\$13,500.00
CIGI	TSX	1,700	17	\$149,513.00
NEPT	TSX	1,700	16	\$5,360.00
NGEN	Venture	1,700	3	\$2,698.00
MRG.UN	TSX	1,700	16	\$25,581.00
BTB.UN	TSX	1,700	15	\$5,176.00
AI	TSX	1,700	17	\$19,674.00
CCA	TSX	1,700	17	\$185,896.00
CNE	TSX	1,700	9	\$5,793.00
ZLU	TSX	1,700	13	\$66,498.00
TRP.PR.K	TSX	1,630	2	\$40,616.60
CLG	TSX	1,600	2	\$30,689.00
XIT	TSX	1,600	2	\$65,796.00
GWO.PR.F	TSX	1,600	5	\$40,800.00
WILD	TSX	1,600	5	\$2,775.00
ORC.B	Venture	1,600	6	\$9,650.00
BDT	TSX	1,600	16	\$10,464.00
TBRD	Venture	1,600	3	\$3,400.00
INX	Venture	1,500	2	\$667.50
NRI	TSX	1,500	2	\$1,410.00
XTM	Venture	1,500	2	\$217.50
BEI.UN	TSX	1,500	15	\$42,186.00
RY.PR.R	TSX	1,500	11	\$38,424.00
OGN	Venture	1,500	3	\$530.00
VYGR	CNSX	1,500	2	\$1,155.00
BEX	Venture	1,500	1	\$285.00
XTRX	CNSX	1,500	2	\$1,135.00
TORQ	Venture	1,500	2	\$955.00
XGB	TSX	1,500	1	\$35,025.00
PJX	Venture	1,500	1	\$172.50
FSB	TSX	1,500	1	\$15,075.00
RGLD	CNSX	1,500	1	\$570.00
QIS	Venture	1,500	1	\$1,425.00
XSH	TSX	1,500	1	\$29,745.00
NGEX	Venture	1,500	1	\$840.00
FAP	TSX	1,400	2	\$4,078.00
HAD	TSX	1,400	1	\$15,400.00
FISH	Venture	1,400	2	\$1,861.00
SGMA	Venture	1,400	5	\$3,639.00
ZST	TSX	1,400	4	\$70,892.00

FTN	TSX	1,400	3	\$4,988.00
RCK	Venture	1,400	1	\$1,344.00
HCG	TSX	1,400	14	\$32,091.00
BAM.PR.Z	TSX	1,313	8	\$22,560.56
HLS	TSX	1,300	10	\$18,007.00
EIF	TSX	1,300	13	\$40,544.00
BPF.UN	TSX	1,300	4	\$11,201.00
CLAR	CNSX	1,300	1	\$1,586.00
VGZ	TSX	1,300	7	\$1,859.00
WCN	TSX	1,300	13	\$177,294.00
WPK	TSX	1,300	13	\$57,980.00
IAG	TSX	1,300	13	\$61,811.00
MRT.UN	TSX	1,300	13	\$5,797.00
BAD	TSX	1,200	12	\$46,652.00
CPX.PR.E	TSX	1,200	12	\$17,854.00
XMV	TSX	1,200	4	\$35,906.00
RGRE	TSX	1,200	6	\$18,553.00
NNO	Venture	1,200	6	\$3,348.00
BPO.PR.T	TSX	1,200	9	\$16,005.00
VGCX	TSX	1,200	12	\$19,284.00
ADW.A	TSX	1,200	2	\$12,720.00
MFC.PR.B	TSX	1,200	9	\$28,973.00
BLU	TSX	1,200	11	\$3,803.00
SBC.PR.A	TSX	1,200	4	\$12,072.00
CJT	TSX	1,100	11	\$243,659.00
PBH	TSX	1,100	11	\$106,284.00
ZCN	TSX	1,100	2	\$24,522.00
ARCH	Venture	1,100	2	\$1,497.00
BPO.PR.A	TSX	1,100	7	\$13,494.00
VRE	TSX	1,100	5	\$29,839.00
LNR	TSX	1,100	9	\$48,366.00
ZDB	TSX	1,100	10	\$19,118.00
CNX	Venture	1,100	2	\$2,893.00
BES	Venture	1,000	1	\$110.00
RYU	Venture	1,000	1	\$60.00
EIL	Venture	1,000	1	\$260.00
DCBO	TSX	1,000	10	\$48,875.00
SPI	Venture	1,000	1	\$55.00
CBLU	Venture	1,000	1	\$140.00
PLUS	CNSX	1,000	1	\$540.00
BBR	CNSX	1,000	1	\$640.00
FBF	Venture	1,000	1	\$440.00
DFR	Venture	1,000	2	\$145.00
LL	Venture	1,000	1	\$65.00
CBO	TSX	1,000	1	\$19,120.00
FDM	CNSX	1,000	1	\$95.00
All	TSX	1,000	2	\$740.00
EXF	TSX	1,000	10	\$3,815.00
CUDA	Venture	1,000	1	\$50.00
LMR	Venture	1,000	1	\$55.00
BYD	TSX	1,000	9	\$210,042.00
NKW	Venture	1,000	1	\$140.00
BSK	Venture	1,000	1	\$130.00
IFX	Venture	1,000	1	\$770.00
SIG	CNSX	1,000	1	\$210.00
JAX	Venture	1,000	1	\$75.00
FCCD	TSX	1,000	2	\$21,215.00
GMV	Venture	1,000	1	\$280.00
FUND	Venture	1,000	1	\$265.00
TGL	TSX	1,000	1	\$650.00
INP	Venture	1,000	1	\$1,660.00
J	CNSX	1,000	1	\$115.00

ORV	TSX	1,000	2	\$277.50
NDVA	Venture	1,000	2	\$265.00
SDE	Venture	1,000	1	\$2,730.00
EOG	Venture	1,000	2	\$347.50
MOJ	CNSX	1,000	2	\$400.00
GSC	TSX	1,000	8	\$5,849.00
PMT	TSX	1,000	1	\$65.00
RPC	Venture	1,000	1	\$60.00
ANK	Venture	1,000	1	\$80.00
PUMA	Venture	1,000	1	\$190.00
XMA	TSX	1,000	3	\$18,820.00
KUU	Venture	1,000	1	\$110.00
AN	Venture	1,000	1	\$25.00
MYM	CNSX	1,000	1	\$50.00
BMX	Venture	1,000	1	\$95.00
ENW	Venture	1,000	2	\$840.00
DFLY	CNSX	1,000	2	\$580.00
EURO	CNSX	1,000	1	\$205.00
DG	Venture	1,000	1	\$240.00
GTG	CNSX	1,000	2	\$710.00
IPOT	CNSX	1,000	1	\$230.00
ADE	Venture	1,000	1	\$10.00
AYR.WT	CNSX	1,000	7	\$7,260.00
HBP	TSX	1,000	1	\$370.00
INV	TSX	1,000	1	\$380.00
VIBE	CNSX	1,000	1	\$540.00
XMG	CNSX	1,000	1	\$65.00
HP	CNSX	1,000	1	\$120.00
SEB	Venture	1,000	1	\$110.00
ELEC	Venture	1,000	1	\$250.00
HNU	TSX	900	3	\$10,854.00
FTS.PR.M	TSX	900	8	\$15,535.00
TD.PF.K	TSX	900	5	\$17,946.00
MFT	TSX	900	3	\$16,757.00
FFH.PR.M	TSX	900	5	\$17,505.00
HHL	TSX	900	3	\$6,992.00
GWO.PR.H	TSX	900	6	\$22,223.00
ENB.PF.V	TSX	900	5	\$14,058.00
MAKA	CNSX	900	1	\$963.00
MWD	TSX	900	6	\$24,578.00
WJX	TSX	900	9	\$11,896.00
FTS.PR.H	TSX	900	7	\$9,540.00
PPL.PR.I	TSX	845	8	\$13,767.80
SVR.C	TSX	800	4	\$10,238.00
SIS	TSX	800	8	\$11,709.00
CDZ	TSX	800	3	\$19,672.00
BBU.UN	TSX	800	8	\$34,523.00
VCB	TSX	800	3	\$21,163.00
WRN	TSX	800	6	\$1,271.00
ZUT	TSX	800	5	\$18,794.00
NA.PR.C	TSX	800	6	\$19,182.00
CPX.PR.C	TSX	800	8	\$12,144.00
ENB.PR.V	TSX	800	7	\$13,118.00
RY.PR.J	TSX	800	6	\$15,549.00
GLXY	TSX	800	8	\$3,013.00
FIL	Venture	800	2	\$1,486.00
JAG	TSX	800	7	\$6,486.00
GSY	TSX	800	8	\$57,694.00
MFC.PR.J	TSX	800	7	\$15,164.00
XEF	TSX	800	3	\$24,289.00
APR.UN	TSX	800	8	\$8,133.00

XFR	TSX	700	3	\$14,105.00
MMX	Venture	700	7	\$4,917.00
CM.PR.R	TSX	700	6	\$16,151.00
ZFL	TSX	700	5	\$14,140.00
PFMN	TSX	700	1	\$7,763.00
POW.PR.B	TSX	700	5	\$17,768.00
MFC.PR.Q	TSX	700	6	\$13,215.00
ZWK	TSX	700	5	\$15,294.00
PFIA	TSX	700	2	\$7,343.00
NIF.UN	TSX	700	5	\$887.00
CGL	TSX	700	4	\$11,181.00
BPO.PR.E	TSX	700	5	\$11,277.00
DC.A	TSX	700	7	\$951.00
FSV	TSX	700	7	\$125,331.00
FLI	TSX	700	3	\$5,453.00
BMO.PR.C	TSX	700	6	\$16,734.00
SLF.PR.D	TSX	624	6	\$14,862.60
BPRF	TSX	600	2	\$15,528.00
CSU	TSX	600	6	\$915,063.00
SLF.PR.A	TSX	600	5	\$14,831.00
BPO.PR.C	TSX	600	5	\$12,014.00
AUP	TSX	600	6	\$12,310.00
SW	TSX	600	6	\$9,197.00
AD.UN	TSX	600	6	\$7,365.00
BCE.PR.C	TSX	600	5	\$8,528.00
MFC.PR.F	TSX	600	4	\$6,598.00
PLZ.UN	TSX	600	6	\$2,077.00
HND	TSX	600	2	\$4,776.00
ZEA	TSX	600	2	\$10,984.00
BMO.PR.B	TSX	600	4	\$15,362.00
ZJG	TSX	600	6	\$50,942.00
DE	Venture	600	2	\$862.00
BXF	TSX	600	3	\$6,360.00
PPL.PR.E	TSX	600	5	\$8,335.00
ZCPB	TSX	600	2	\$19,812.00
UNS	TSX	600	6	\$3,767.00
PHYS	TSX	600	1	\$12,024.00
GWO.PR.G	TSX	600	5	\$15,191.00
HUGE	CNSX	600	2	\$2,130.00
EWS	Venture	500	1	\$92.50
HIG	TSX	500	1	\$4,730.00
TRP.PR.F	TSX	500	3	\$5,149.00
RUDH	TSX	500	1	\$14,700.00
ELF.PR.F	TSX	500	4	\$12,480.00
XCG	TSX	500	1	\$19,720.00
DXG	TSX	500	5	\$22,843.00
BCU	Venture	500	1	\$97.50
BMET	Venture	500	1	\$215.00
AEZS	TSX	500	1	\$250.00
LR	Venture	500	1	\$405.00
RSS	Venture	500	1	\$100.00
CSO	Venture	500	1	\$100.00
TIUM.U	CNSX	500	1	\$135.00
INE.PR.A	TSX	500	4	\$6,795.00
VXC	TSX	500	3	\$20,922.00
HOM.UN	TSX	500	5	\$6,794.00
ECN.PR.C	TSX	500	3	\$11,200.00
RIT	TSX	500	5	\$7,807.00
BWLK	Venture	500	1	\$285.00
BLM	Venture	500	1	\$72.50
RY.PR.O	TSX	500	3	\$13,130.00
LB.PR.J	TSX	500	4	\$12,528.00

RY.PR.Z	TSX	500	3	\$9,136.00
OR.WT	TSX	500	1	\$175.00
NICO	CNSX	500	1	\$375.00
AQS	Venture	500	1	\$60.00
FENX	CNSX	500	1	\$260.00
FFH.PR.C	TSX	500	4	\$7,850.00
FC	TSX	500	1	\$6,210.00
PIF	TSX	500	5	\$7,064.00
TORO	Venture	500	1	\$390.00
FLB	TSX	500	1	\$11,175.00
XLB	TSX	500	1	\$13,585.00
PWF.PR.F	TSX	500	3	\$12,603.00
CGOC	CNSX	500	1	\$190.00
ENB.PF.A	TSX	500	4	\$6,897.00
COV	Venture	500	1	\$505.00
QSC	CNSX	500	1	\$85.00
PATH	TSX	500	5	\$1,969.00
ENB.PF.G	TSX	500	4	\$6,159.00
ALV	Venture	500	1	\$300.00
JET	Venture	500	1	\$490.00
HIG.U	TSX	500	1	\$4,945.00
PILL	CNSX	500	1	\$365.00
RK	Venture	500	1	\$85.00
CMI	Venture	500	1	\$1,450.00
BYL	TSX	500	1	\$480.00
BMO.PR.Z	TSX	500	3	\$13,111.00
XQB	TSX	500	4	\$11,018.00
RP	Venture	500	1	\$57.50
SJR.PR.A	TSX	500	4	\$6,454.00
TA.PR.F	TSX	500	3	\$6,288.00
E	TSX	500	1	\$95.00
DF	TSX	500	2	\$1,255.00
CMB	Venture	500	1	\$62.50
LN	TSX	500	1	\$310.00
MDP	Venture	500	2	\$2,123.00
NGZ	Venture	500	1	\$142.50
EMA.PR.H	TSX	500	5	\$12,495.00
PLC	TSX	500	5	\$13,985.00
IOM	Venture	500	1	\$525.00
ZUQ	TSX	500	5	\$24,178.00
CUB	Venture	500	1	\$400.00
FEC	TSX	500	5	\$1,134.00
HWY	Venture	500	1	\$110.00
JFC.H	Venture	500	1	\$290.00
LFE.PR.B	TSX	500	5	\$4,795.00
PTK	Venture	500	1	\$285.00
EMN	Venture	500	1	\$105.00
SLF.PR.C	TSX	500	4	\$11,922.00
LRA	Venture	500	1	\$335.00
EMA.PR.E	TSX	500	5	\$11,411.00
NA.PR.G	TSX	500	4	\$9,945.00
XIG	TSX	500	1	\$12,745.00
NIO	Venture	500	1	\$62.50
ALA.PR.E	TSX	498	5	\$8,116.66
GWO.PR.Q	TSX	463	4	\$11,582.63
DNG	TSX	400	4	\$751.00
FLUS	TSX	400	3	\$11,021.00
BAM.PF.F	TSX	400	3	\$6,600.00
BCE.PR.Q	TSX	400	3	\$6,840.00
FTS.PR.J	TSX	400	3	\$9,820.00
GWO.PR.I	TSX	400	4	\$9,474.00

TD.PF.B	TSX	400	3	\$7,030.00
BAM.PR.T	TSX	400	3	\$5,422.00
ROMJ	Venture	400	2	\$1,504.00
TEV	TSX	400	4	\$891.00
BAM.PF.G	TSX	400	3	\$6,249.00
BEPC	TSX	400	4	\$33,410.00
DXP	TSX	400	3	\$7,072.00
VQS	Venture	400	1	\$1,680.00
FCD.UN	Venture	400	1	\$2,100.00
MFC.PR.L	TSX	400	4	\$6,678.00
IFC.PR.G	TSX	400	4	\$7,137.00
WN.PR.C	TSX	400	3	\$10,192.00
TD.PF.G	TSX	400	3	\$10,120.00
POM	TSX	400	3	\$2,282.00
BPO.PR.R	TSX	400	3	\$4,792.00
L.PR.B	TSX	400	2	\$10,258.00
TRP.PR.D	TSX	400	3	\$5,563.00
CFX	TSX	400	4	\$1,891.00
ULV.F	TSX	400	4	\$16,478.00
ZWA	TSX	400	2	\$9,142.00
SLF.PR.H	TSX	400	3	\$6,194.00
CERV	TSX	400	3	\$3,582.00
BMO.PR.W	TSX	400	2	\$7,194.00
TD.PF.A	TSX	400	2	\$7,044.00
BAM.PR.E	TSX	400	3	\$5,376.00
GDI	TSX	400	4	\$14,849.00
FLGA	TSX	400	1	\$8,760.00
GWO.PR.T	TSX	400	4	\$10,166.00
TD.PF.H	TSX	400	3	\$10,118.00
TRP.PR.A	TSX	400	3	\$4,725.00
FTS.PR.G	TSX	400	3	\$6,347.00
MFC.PR.O	TSX	400	3	\$10,154.00
TMQ	TSX	400	2	\$942.00
MD	Venture	400	1	\$388.00
ZDI	TSX	400	1	\$7,032.00
ERE.UN	TSX	400	3	\$1,673.00
PWF.PR.Z	TSX	400	3	\$10,040.00
BNS.PR.I	TSX	400	4	\$8,024.00
VLN	TSX	400	1	\$2,720.00
MNS	TSX	400	3	\$7,779.00
NVCN	TSX	400	4	\$1,253.00
PWF.PR.O	TSX	400	4	\$10,117.00
MKB	TSX	400	3	\$8,941.00
MFC.PR.G	TSX	381	3	\$7,597.14
AX.PR.I	TSX	344	4	\$7,722.00
PWF.PR.I	TSX	308	4	\$7,833.60
IVQ.U	TSX	300	3	\$576.00
ZFH	TSX	300	1	\$4,230.00
EMA.PR.A	TSX	300	2	\$3,350.00
ZSP.U	TSX	300	2	\$11,480.00
BAM.PF.J	TSX	300	3	\$7,489.00
HGY	TSX	300	1	\$1,767.00
HOM.U	TSX	300	1	\$3,117.00
EFN.PR.C	TSX	300	2	\$7,050.00
XDG	TSX	300	1	\$6,000.00
ITH	TSX	300	3	\$553.00
XTC	TSX	300	3	\$2,169.00
CMAG	TSX	300	3	\$7,583.00
PPL.PR.C	TSX	300	2	\$3,873.00
TA.PR.J	TSX	300	2	\$4,718.00
ENB.PF.K	TSX	300	3	\$7,081.00
CM.PR.O	TSX	300	2	\$5,205.00

NPL.PR.A	TSX	300	3	\$4,250.00
SRX	TSX	300	3	\$660.00
KEG.UN	TSX	300	3	\$2,407.00
CSW.A	TSX	300	3	\$4,570.00
HBF	TSX	300	1	\$2,787.00
XEN	TSX	300	2	\$7,065.00
BMO.PR.T	TSX	300	2	\$5,213.00
XMI	TSX	300	3	\$10,426.00
IFC.PR.C	TSX	300	2	\$5,097.00
BCE.PR.R	TSX	300	3	\$3,799.00
EFN.PR.E	TSX	300	3	\$6,755.00
GWO.PR.P	TSX	300	3	\$7,629.00
FTRP	CNSX	300	2	\$826.00
CM.PR.Y	TSX	300	2	\$7,618.00
TD.PF.C	TSX	300	3	\$5,520.00
HSE.PR.G	TSX	300	2	\$3,198.00
ZDV	TSX	300	1	\$4,572.00
CPX.PR.I	TSX	300	3	\$7,362.00
ENB.PF.E	TSX	300	3	\$3,694.00
PWF.PR.E	TSX	300	2	\$7,578.00
PPL.PR.M	TSX	300	3	\$7,428.00
AYA	TSX	300	2	\$809.00
SLF.PR.E	TSX	300	3	\$7,207.00
RFP	TSX	300	3	\$2,060.00
W.PR.M	TSX	300	2	\$7,494.00
IVQ	TSX	300	2	\$729.00
PDO	CNSX	300	2	\$570.00
PWF.PR.P	TSX	300	2	\$3,116.00
FFH	TSX	300	3	\$123,384.00
XUH	TSX	300	1	\$9,078.00
DCS	TSX	300	2	\$5,991.00
TRP.PR.C	TSX	300	2	\$2,673.00
PDC	TSX	300	3	\$7,286.00
BEP.PR.G	TSX	300	3	\$7,385.00
BAM.PR.N	TSX	300	2	\$6,879.00
PPL.PR.G	TSX	300	3	\$4,103.00
BEP.PR.I	TSX	300	3	\$7,644.00
PTM	TSX	300	3	\$884.00
CRH	TSX	300	3	\$914.00
TA.PR.H	TSX	300	3	\$4,450.00
CDAY	TSX	300	3	\$35,007.00
ZUB	TSX	300	3	\$6,484.00
ENB.PR.J	TSX	300	2	\$4,092.00
IFC.PR.A	TSX	300	3	\$3,738.00
POW.PR.C	TSX	300	3	\$7,668.00
CGG	TSX	300	3	\$454.00
RY.PR.Q	TSX	300	3	\$7,658.00
ZLH	TSX	300	3	\$8,171.00
MFC.PR.R	TSX	300	3	\$7,436.00
IAF.PR.G	TSX	300	2	\$5,706.00
IFC.PR.F	TSX	300	3	\$7,645.00
DC.PR.B	TSX	300	2	\$5,700.00
DGS.PR.A	TSX	300	2	\$3,058.00
GMP.PR.B	TSX	300	3	\$3,445.00
UFS	TSX	300	3	\$10,992.00
XTD.PR.A	TSX	300	2	\$3,000.00
HRX	TSX	300	3	\$3,085.00
MFC.PR.I	TSX	242	3	\$4,904.60
IAF.PR.I	TSX	234	3	\$4,659.90
POW.PR.D	TSX	200	2	\$5,000.00
BRF.PR.C	TSX	200	2	\$3,150.00
BIP.PR.E	TSX	200	1	\$4,486.00

BMO.PR.F	TSX	200	2	\$5,010.00
POW.PR.A	TSX	200	1	\$5,104.00
EFN.PR.I	TSX	200	2	\$4,880.00
PPL.PF.C	TSX	200	1	\$4,590.00
HBB	TSX	200	2	\$10,302.00
CU.PR.G	TSX	200	1	\$4,816.00
QQC.F	TSX	200	2	\$19,375.00
BAM.PF.A	TSX	200	2	\$3,473.00
CCS.PR.C	TSX	200	2	\$4,925.00
WXM	TSX	200	2	\$4,234.00
PVS.PR.E	TSX	200	1	\$5,140.00
HAC	TSX	200	2	\$3,880.00
PWF.PR.K	TSX	200	1	\$4,880.00
DRFC	TSX	200	2	\$3,517.00
EFN.PR.A	TSX	200	2	\$4,920.00
BIP.PR.D	TSX	200	2	\$4,590.00
BNS.PR.H	TSX	200	2	\$5,060.00
BCE.PR.O	TSX	200	2	\$3,600.00
FFH.PR.J	TSX	200	2	\$2,656.00
NA.PR.A	TSX	200	2	\$5,063.00
BAM.PF.E	TSX	200	2	\$3,000.00
ALA.PR.U	TSX	200	1	\$3,262.00
BR	TSX	200	1	\$850.00
CGO	TSX	200	2	\$17,766.00
ENB.PR.Y	TSX	200	2	\$2,470.00
PYF	TSX	200	2	\$3,467.00
SJR.PR.B	TSX	200	1	\$2,382.00
LNF	TSX	200	2	\$3,726.00
CSE.PR.A	TSX	200	1	\$2,084.00
BMO.PR.Q	TSX	200	2	\$4,977.00
PWF.PR.H	TSX	200	2	\$5,060.00
ZIN	TSX	200	2	\$5,357.00
KPT	TSX	200	2	\$2,664.00
ZRE	TSX	200	2	\$3,985.00
ZGD	TSX	200	2	\$17,740.00
DC.PR.D	TSX	200	2	\$3,601.00
HNL	TSX	200	2	\$1,028.00
ENB.PR.D	TSX	200	1	\$2,544.00
ENS.PR.A	TSX	200	2	\$2,018.00
BMO.PR.D	TSX	200	2	\$4,530.00
PPL.PR.K	TSX	200	1	\$4,940.00
ZDJ	TSX	200	2	\$9,233.00
ENB.PR.U	TSX	200	1	\$3,000.00
ENB.PR.C	TSX	200	2	\$2,220.00
MDNA	TSX	200	2	\$1,189.00
HGGG	TSX	200	1	\$7,374.00
CFF	TSX	200	2	\$230.00
WN.PR.A	TSX	200	2	\$5,150.00
BCE.PR.H	TSX	200	2	\$2,476.00
PXS	TSX	200	2	\$5,452.00
PWF.PR.R	TSX	200	2	\$5,071.00
PWF.PR.L	TSX	200	2	\$5,002.00
BAM.PF.H	TSX	200	2	\$5,044.00
TLV	TSX	200	2	\$5,445.00
HSE.PR.A	TSX	200	1	\$1,222.00
FLCP	TSX	200	1	\$4,136.00
PWF.PR.S	TSX	200	2	\$4,785.00
ZUD	TSX	200	2	\$4,348.00
TRZ	TSX	200	2	\$761.00
MNT	TSX	200	2	\$6,000.00
BPO.PR.I	TSX	200	2	\$3,090.00
XBM	TSX	200	2	\$2,248.00

MUS	TSX	200	2	\$6,372.00
TH	TSX	200	1	\$598.00
ALA.PR.G	TSX	200	2	\$2,956.00
EQL	TSX	200	2	\$4,593.00
TD.PF.L	TSX	200	2	\$4,927.00
TD.PF.I	TSX	200	2	\$4,446.00
CXI	TSX	200	1	\$2,210.00
BBD.PR.C	TSX	200	2	\$1,818.00
NA.PR.X	TSX	200	2	\$5,052.00
BAM.PR.C	TSX	200	1	\$1,690.00
RIG	TSX	200	1	\$3,586.00
PPL.PF.A	TSX	200	2	\$4,245.00
PR	TSX	200	2	\$1,549.00
BK	TSX	200	1	\$1,400.00
CMG	TSX	200	2	\$1,036.00
ENB.PF.U	TSX	100	1	\$1,511.00
VEQT	TSX	100	1	\$2,944.00
CGL.C	TSX	100	1	\$2,187.00
BPO.PR.G	TSX	100	1	\$1,546.00
FFH.PR.D	TSX	100	1	\$1,405.00
EBM	Venture	100	1	\$250.00
XHU	TSX	100	1	\$2,251.00
ALA.PR.A	TSX	100	1	\$1,171.00
GWO.PR.R	TSX	100	1	\$2,500.00
CU.PR.D	TSX	100	1	\$2,499.00
ALYA	TSX	100	1	\$354.00
MAL	TSX	100	1	\$737.00
FQC	TSX	100	1	\$2,517.00
CEW	TSX	100	1	\$1,146.00
GCM.WT.B	TSX	100	1	\$452.00
SLF.PR.I	TSX	100	1	\$1,909.00
ENB.PR.F	TSX	100	1	\$1,354.00
ONC	TSX	100	1	\$255.00
BNS.PR.Z	TSX	100	1	\$2,488.00
BCE.PR.M	TSX	100	1	\$1,225.00
QBTL	TSX	100	1	\$2,420.00
TRP.PR.E	TSX	100	1	\$1,374.00
CM.PR.S	TSX	100	1	\$1,895.00
BPO.PR.P	TSX	100	1	\$1,082.00
HXS	TSX	100	1	\$8,906.00
SLS	Venture	100	1	\$427.00
BCE.PR.Y	TSX	100	1	\$1,255.00
WN.PR.D	TSX	100	1	\$2,539.00
BIR.PR.C	TSX	100	1	\$2,100.00
CLF	TSX	100	1	\$1,831.00
KUYA	CNSX	100	1	\$140.00
RY.PR.S	TSX	100	1	\$2,066.00
ECO	TSX	100	1	\$242.00
ZBK	TSX	100	1	\$2,178.00
SLF.PR.G	TSX	100	1	\$1,090.00
REIT	TSX	100	1	\$1,887.00
BEP.PR.M	TSX	100	1	\$2,254.00
NHK	TSX	100	1	\$131.00
ET	TSX	100	1	\$1,189.00
XUT	TSX	100	1	\$2,859.00
NA.PR.S	TSX	100	1	\$1,750.00
FRX	TSX	100	1	\$993.00
KILO	TSX	100	1	\$3,000.00
HGU	TSX	100	1	\$3,164.00
XPF	TSX	100	1	\$1,625.00
FFH.PR.K	TSX	100	1	\$1,626.00
III	TSX	100	1	\$299.00

ENB.PR.B	TSX	100	1	\$1,149.00
BCE.PR.D	TSX	100	1	\$1,253.00
NOA	TSX	100	1	\$867.00
BAM.PF.I	TSX	100	1	\$2,512.00
CGY	TSX	100	1	\$6,750.00
XCS	TSX	100	1	\$1,433.00
RGRE.U	TSX	100	1	\$1,178.00
DND	TSX	100	1	\$2,271.00
MFC.PR.C	TSX	100	1	\$2,380.00
ZST.L	TSX	100	1	\$5,371.00
ZCH	TSX	100	1	\$3,166.00
BRF.PR.F	TSX	100	1	\$2,250.00
KBL	TSX	100	1	\$2,745.00
BNS.PR.G	TSX	100	1	\$2,533.00
BCE.PR.J	TSX	100	1	\$1,255.00
WN.PR.E	TSX	100	1	\$2,415.00
SLF.PR.K	TSX	100	1	\$1,475.00
DR	TSX	100	1	\$464.00
PMIF	TSX	100	1	\$1,966.00
RY.PR.H	TSX	100	1	\$1,840.00
TCS	TSX	100	1	\$3,625.00
BMO.PR.S	TSX	100	1	\$1,815.00
HSE.PR.C	TSX	100	1	\$1,140.00
IBG	TSX	100	1	\$640.00
XID	TSX	100	1	\$3,721.00
PVS.PR.F	TSX	100	1	\$2,530.00
CPX.PR.K	TSX	100	1	\$2,490.00
XWD	TSX	100	1	\$5,771.00
ENB.PF.C	TSX	100	1	\$1,355.00
AX.PR.A	TSX	100	1	\$1,665.00
RY.PR.P	TSX	100	1	\$2,641.00
VCM	TSX	100	1	\$1,275.00
BRF.PR.A	TSX	100	1	\$1,352.00
XEQT	TSX	100	1	\$2,205.00
FCUD	TSX	100	1	\$2,238.00
ZSB	TSX	100	1	\$5,141.00
SLF.PR.J	TSX	100	1	\$1,020.00
ILV	TSX	100	1	\$2,086.00
SYZ	Venture	100	1	\$1,038.00
BMO.PR.E	TSX	100	1	\$2,051.00
PPL.PR.Q	TSX	100	1	\$1,430.00
ZPW	TSX	100	1	\$1,519.00
BIP.PR.F	TSX	100	1	\$2,270.00
TD.PF.D	TSX	100	1	\$1,925.00
ULV.C	TSX	100	1	\$2,661.00
MFC.PR.N	TSX	100	1	\$1,795.00
CM.PR.P	TSX	100	1	\$1,818.00
FFH.PR.G	TSX	100	1	\$1,223.00
CPX.PR.A	TSX	100	1	\$996.00
ZNQ	TSX	100	1	\$4,967.00
AKU	TSX	100	1	\$455.00
ORO	Venture	100	1	\$222.00
CPX.PR.G	TSX	100	1	\$2,523.00
PVS.PR.G	TSX	100	1	\$2,514.00
VIU	TSX	100	1	\$2,787.00
BAM.PR.M	TSX	100	1	\$2,319.00
AX.PR.E	TSX	100	1	\$1,553.00
TD.PF.J	TSX	100	1	\$2,015.00
ZCB	TSX	100	1	\$5,318.00
BMO.PR.Y	TSX	100	1	\$1,905.00
MCR	Venture	100	1	\$225.00

GMP	TSX	100	1	\$196.00
SGR.UN	TSX	100	1	\$1,106.00
XMD	TSX	100	1	\$2,549.00
ADN	TSX	100	1	\$1,557.00
XAW	TSX	100	1	\$2,888.00
FIE	TSX	100	1	\$622.00
CYH	TSX	100	1	\$1,657.00
LCS.PR.A	TSX	100	1	\$995.00
ENB.PR.P	TSX	100	1	\$1,321.00
MXU	TSX	100	1	\$2,307.00
NEO	TSX	100	1	\$1,084.00
TRP.PR.G	TSX	46	1	\$708.40