

Trading Activity for October 6th, 2020

Volume
41,423,033.00

Trades
53,952.00

Value
\$182,750,667.42

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SPI	Venture	6,954,000	2	\$347,700.00
TAAT	CNSX	776,100	555	\$2,566,176.00
VLI	Venture	618,000	18	\$23,265.00
XLY	Venture	604,500	130	\$77,765.00
BBD.B	TSX	524,000	286	\$182,735.00
XIU	TSX	490,200	438	\$12,118,768.00
ER	TSX	452,500	213	\$116,300.00
SPN	Venture	413,000	10	\$8,290.00
HIVE	Venture	409,500	105	\$145,220.00
OGC	TSX	385,000	982	\$780,094.00
FRE	Venture	364,000	27	\$23,130.00
SU	TSX	341,700	1,815	\$5,525,593.00
CBR	Venture	337,500	123	\$255,530.00
CYP	Venture	333,500	88	\$252,700.00
BTO	TSX	310,000	899	\$2,704,568.00
PDM	Venture	288,500	45	\$42,292.50
MN	Venture	285,000	46	\$124,267.50
ADK	Venture	282,500	99	\$119,475.00
CVE	TSX	274,500	1,270	\$1,398,641.00
XEG	TSX	243,300	98	\$1,035,997.00
HLTH	CNSX	235,000	5	\$9,400.00
NGD	TSX	234,300	581	\$646,921.00
NCP	TSX	232,000	59	\$53,327.50
NOU	Venture	224,000	59	\$64,062.50
NGLD	Venture	209,000	38	\$65,492.50
AVCR	Venture	200,500	36	\$23,177.50
CBDT	CNSX	200,000	5	\$8,800.00
MFC	TSX	192,900	1,308	\$3,710,209.00
DPM	TSX	183,900	530	\$1,752,685.00
ALTA	Venture	178,500	29	\$35,977.50
MMEN	CNSX	168,500	119	\$27,255.00
EFL	TSX	166,000	77	\$174,725.00
DYA	TSX	165,500	45	\$107,650.00
XSP	TSX	158,200	83	\$5,815,903.00
VPT	Venture	158,000	16	\$20,597.50
DML	TSX	157,500	58	\$87,220.00
KUU	Venture	151,000	18	\$14,870.00
S	TSX	149,000	41	\$31,085.00
WM	TSX	148,500	159	\$144,304.00
YRI	TSX	144,200	541	\$1,114,561.00
NCU	TSX	142,000	24	\$17,710.00
AC	TSX	139,200	945	\$2,188,280.00
ROS	Venture	137,500	29	\$52,960.00
GXU	Venture	135,000	17	\$17,665.00
MQR	TSX	134,000	24	\$68,510.00
LI	Venture	131,300	155	\$187,160.00

NXS	Venture	129,000	22	\$9,755.00
LLP	CNSX	123,000	3	\$5,535.00
ELEF	TSX	122,000	36	\$51,457.50
BTE	TSX	118,000	63	\$55,290.00
NSP	Venture	118,000	7	\$7,735.00
SLL	Venture	114,800	110	\$245,982.00
CPG	TSX	113,000	202	\$187,107.00
IMG	TSX	107,100	247	\$548,056.00
TLO	TSX	107,000	42	\$33,260.00
MGM	Venture	106,000	26	\$18,452.50
NDM	TSX	105,800	153	\$163,602.00
SPMT	CNSX	105,000	3	\$7,650.00
ABRA	Venture	103,500	32	\$30,612.50
EXRO	Venture	100,900	115	\$171,189.00
PKG	CNSX	100,000	1	\$7,500.00
SCR	TSX	97,500	21	\$70,460.00
MTRX	Venture	97,000	30	\$34,002.50
AGG	Venture	96,000	10	\$20,912.50
GRSL	Venture	94,000	18	\$49,750.00
LLG	Venture	93,500	32	\$26,585.00
RLV	Venture	93,000	3	\$3,720.00
UI	Venture	92,000	5	\$4,400.00
HQD	TSX	91,400	32	\$608,167.00
UGM	Venture	91,000	14	\$19,625.00
MAI	Venture	91,000	37	\$62,580.00
GIGA	Venture	91,000	44	\$91,530.00
QMX	Venture	90,500	11	\$15,792.50
LHS	CNSX	88,500	19	\$40,057.50
SCOT	Venture	87,000	21	\$35,437.50
PREV	CNSX	87,000	8	\$3,650.00
DEF	Venture	86,500	25	\$43,370.00
AVG	Venture	85,000	22	\$20,050.00
FONE	CNSX	84,500	23	\$10,035.00
SVE	Venture	84,000	24	\$49,155.00
MREY	CNSX	84,000	3	\$5,040.00
SKP	Venture	83,500	12	\$15,990.00
NUG	Venture	81,500	15	\$12,295.00
LAB	Venture	81,500	22	\$34,287.50
SONA	CNSX	80,000	225	\$641,927.00
CNQ	TSX	80,000	596	\$1,736,328.00
PGE	Venture	79,500	12	\$24,287.50
CL.WT	CNSX	78,300	2	\$144,855.00
LBC	Venture	78,000	8	\$11,530.00
FLT	Venture	77,500	47	\$52,290.00
NLC	Venture	76,900	89	\$76,458.00
AGRA	CNSX	76,000	4	\$1,520.00
NKL	Venture	76,000	13	\$19,610.00
ETMC	Venture	75,000	37	\$41,685.00
RECO	Venture	74,000	21	\$71,595.00
KTN	Venture	73,500	17	\$27,335.00
HSD	TSX	73,400	34	\$509,093.00
SURG	Venture	71,500	14	\$20,985.00
K	TSX	71,500	424	\$840,219.00
T	TSX	70,800	563	\$1,691,022.00
GGM	Venture	70,000	16	\$17,020.00
CCW	Venture	68,500	15	\$34,762.50
FIRE	TSX	68,500	37	\$9,320.00
NFG	Venture	67,600	99	\$195,863.00
SJR.B	TSX	67,100	516	\$1,621,544.00
TGOD	TSX	67,000	25	\$17,797.50
XRE	TSX	66,900	150	\$989,714.00

FCB	TSX	66,500	128	\$718,040.00
XFN	TSX	66,300	53	\$2,271,599.00
FR	TSX	66,200	337	\$858,802.00
NVA	TSX	65,500	36	\$46,510.00
RYS	Venture	65,000	15	\$22,697.50
BNCH	Venture	64,900	62	\$78,089.00
ZSP	TSX	64,700	75	\$3,212,312.00
MEG	TSX	63,900	323	\$178,327.00
HARV	CNSX	62,900	124	\$98,497.00
VST	CNSX	62,000	20	\$33,470.00
SSE	Venture	62,000	3	\$4,000.00
KES	Venture	61,000	14	\$25,887.50
RSLV	Venture	60,500	46	\$55,695.00
LMR	Venture	60,000	3	\$2,850.00
KS	Venture	60,000	2	\$3,900.00
LUN	TSX	59,700	365	\$432,102.00
CCC	CNSX	59,000	5	\$9,755.00
SMD	Venture	58,500	19	\$35,970.00
HSE	TSX	58,000	431	\$181,460.00
CCM	TSX	57,500	7	\$7,252.50
CFW	TSX	57,500	20	\$10,452.50
BB	TSX	57,500	236	\$349,153.00
ZEB	TSX	56,800	130	\$1,458,442.00
RGC	Venture	56,500	4	\$6,497.50
NRM	Venture	56,500	9	\$10,910.00
OR	TSX	56,300	530	\$923,644.00
NDR	Venture	56,000	4	\$4,120.00
SASY	CNSX	55,500	23	\$62,959.00
OMM	Venture	55,500	16	\$22,330.00
PLTH	CNSX	55,100	139	\$223,229.00
SOL	CNSX	55,100	28	\$68,732.00
SPOR	CNSX	55,000	5	\$2,920.00
NEXT	TSX	55,000	14	\$3,085.00
BSX	TSX	54,900	107	\$55,727.00
HRT	TSX	54,500	20	\$7,905.00
FM	TSX	53,700	441	\$621,075.00
FLYY	CNSX	53,000	3	\$530.00
SOI	Venture	53,000	9	\$8,450.00
WEF	TSX	52,700	60	\$52,978.00
CMB	Venture	52,500	14	\$7,250.00
PKK	CNSX	52,500	10	\$24,460.00
VGLD	Venture	52,500	8	\$11,610.00
BWEL.U	CNSX	52,500	8	\$21,395.00
KNT	Venture	52,000	266	\$363,756.00
SUNM	Venture	51,500	8	\$5,777.50
FRI	Venture	51,500	20	\$17,135.00
NUMI	Venture	51,000	19	\$14,030.00
GWM	Venture	50,900	55	\$64,322.00
FCU	TSX	50,500	21	\$16,220.00
DLR	TSX	50,300	3	\$674,824.00
HXT	TSX	49,900	48	\$1,862,533.00
NB	TSX	49,500	44	\$43,775.00
BNS	TSX	49,400	392	\$2,777,655.00
PGM	Venture	49,100	132	\$105,045.00
SIC	Venture	49,000	12	\$7,377.50
ATE	Venture	48,500	17	\$16,467.50
OCO	Venture	48,200	14	\$60,314.00
SAE	Venture	48,000	6	\$7,935.00
HPR	TSX	47,700	55	\$358,802.00
APHA	TSX	47,600	135	\$315,289.00
AAX	Venture	47,000	4	\$6,340.00

MUX	TSX	46,800	145	\$68,409.00
MAE	Venture	46,000	7	\$6,422.50
EAS	Venture	46,000	7	\$7,037.50
WCP	TSX	45,300	236	\$108,338.00
ABX	TSX	45,300	286	\$1,657,549.00
CN	Venture	45,000	11	\$11,875.00
ICM	Venture	45,000	3	\$5,802.50
VII	TSX	45,000	347	\$169,997.00
REI.UN	TSX	44,600	418	\$647,088.00
EU	Venture	44,500	11	\$18,277.50
OCG	Venture	44,500	18	\$22,872.50
NEWU	Venture	44,500	8	\$38,285.00
MAW	TSX	43,000	44	\$18,080.00
DEFN	Venture	43,000	10	\$8,402.50
BYN	Venture	43,000	10	\$12,530.00
ELD	TSX	42,900	275	\$639,839.00
ML	Venture	42,900	94	\$75,641.00
TAL	Venture	42,500	6	\$7,682.50
ARQ	CNSX	42,500	4	\$8,805.00
TCW	TSX	42,400	47	\$50,909.00
DIAM	TSX	42,000	5	\$8,065.00
DOC	Venture	42,000	45	\$85,049.00
SIR	Venture	42,000	10	\$12,600.00
ESK	Venture	42,000	13	\$30,595.00
BLLG	CNSX	42,000	25	\$29,190.00
BTU	Venture	42,000	5	\$9,020.00
LAC	TSX	41,900	224	\$784,892.00
MIR	Venture	41,500	29	\$11,500.00
AR	TSX	41,300	231	\$106,569.00
IVN	TSX	41,200	207	\$191,390.00
AAG	Venture	41,000	16	\$32,205.00
CIA	TSX	40,900	139	\$116,071.00
KGL	Venture	40,000	1	\$400.00
UCU	Venture	40,000	6	\$4,767.50
TUF	Venture	40,000	4	\$3,310.00
ERD	TSX	40,000	19	\$18,667.50
FFOX	Venture	40,000	13	\$8,425.00
AZM	Venture	39,800	33	\$44,945.00
WMD	Venture	39,500	30	\$10,520.00
GWO	TSX	39,100	330	\$1,079,253.00
JRV	Venture	39,000	6	\$11,037.50
HPQ	Venture	39,000	12	\$19,547.50
VIPR	Venture	39,000	8	\$19,302.50
ONE	Venture	39,000	7	\$13,427.50
EDR	TSX	38,600	112	\$173,822.00
GOG	Venture	38,500	9	\$12,512.50
CHR	TSX	37,900	206	\$84,900.00
CNC	Venture	37,600	61	\$66,050.00
IZO	CNSX	37,500	5	\$27,450.00
AUN	Venture	37,500	22	\$33,405.00
BIR	TSX	37,500	130	\$57,439.00
AGC	Venture	37,000	6	\$12,220.00
BEV	CNSX	37,000	5	\$11,240.00
TRG	CNSX	37,000	17	\$15,890.00
FPX	Venture	37,000	8	\$24,335.00
DMX	Venture	37,000	17	\$12,605.00
VERY	CNSX	36,800	31	\$59,487.00
RKR	Venture	36,500	5	\$9,622.50
BRZ	Venture	36,500	16	\$7,650.00
TRUL	CNSX	36,300	196	\$913,711.00
CG	TSX	36,300	300	\$498,525.00

IPA	Venture	35,900	40	\$102,465.00
VZLA	Venture	35,900	61	\$58,080.00
FVI	TSX	35,800	194	\$302,957.00
QRO	Venture	35,500	8	\$6,815.00
ORX	Venture	35,500	4	\$6,645.00
BABY	Venture	35,400	69	\$83,832.00
CBII	CNSX	35,000	6	\$9,145.00
HEXO	TSX	35,000	30	\$30,975.00
PTU	Venture	35,000	3	\$1,405.00
RVV	CNSX	35,000	9	\$8,850.00
CTS	Venture	34,700	77	\$73,827.00
ENB	TSX	34,600	291	\$1,342,623.00
WLF	Venture	34,500	6	\$7,352.50
AQN	TSX	34,500	314	\$700,265.00
NRN	Venture	34,000	3	\$2,290.00
GNG	Venture	34,000	14	\$9,595.00
DEC	Venture	34,000	2	\$2,720.00
ZPR	TSX	33,500	58	\$303,815.00
SIXW	CNSX	33,500	4	\$8,985.00
NVX	Venture	33,000	42	\$10,352.50
PLU	Venture	33,000	13	\$7,780.00
MSV	TSX	33,000	4	\$16,190.00
FCC	Venture	33,000	11	\$4,527.50
MMS	Venture	33,000	5	\$16,460.00
KEL	TSX	32,900	256	\$46,641.00
ESM	TSX	32,500	11	\$13,865.00
TD	TSX	32,300	291	\$2,050,316.00
LSPD	TSX	32,200	193	\$1,424,125.00
HOLL	CNSX	32,000	2	\$3,250.00
THRM	Venture	32,000	7	\$4,142.50
SOLR	Venture	32,000	2	\$960.00
DJI	Venture	32,000	3	\$2,240.00
TM	Venture	32,000	5	\$10,780.00
TSG	Venture	32,000	8	\$11,805.00
PLY	Venture	32,000	4	\$6,487.50
BPY.UN	TSX	31,800	188	\$556,102.00
SPA	Venture	31,500	11	\$15,092.50
AMK	Venture	31,500	8	\$9,615.00
OGI	TSX	31,400	196	\$45,071.00
XSU	TSX	31,100	81	\$998,957.00
CDB	Venture	31,000	4	\$3,335.00
NML	TSX	31,000	3	\$2,480.00
NVEI.U	TSX	31,000	241	\$1,267,879.00
CGX	TSX	31,000	241	\$155,444.00
DSV	Venture	30,800	28	\$50,354.00
BMO	TSX	30,500	290	\$2,451,150.00
ACU	Venture	30,500	6	\$4,482.50
MXR	Venture	30,500	11	\$9,120.00
IME	CNSX	30,000	1	\$900.00
SVA	Venture	30,000	16	\$8,925.00
FAT	CNSX	30,000	2	\$1,950.00
IPL	TSX	29,700	212	\$386,009.00
EMA	TSX	29,600	271	\$1,645,630.00
ESI	TSX	29,500	27	\$16,355.00
MEAT	CNSX	29,500	51	\$112,229.00
FF	TSX	29,500	33	\$14,105.00
AGN	CNSX	29,500	7	\$9,545.00
FMC	Venture	29,500	4	\$3,835.00
CCB	Venture	29,000	4	\$7,780.00
MILE	Venture	29,000	3	\$2,025.00
GGD	TSX	29,000	36	\$43,075.00

PNC	Venture	28,000	222	\$20,095.00
TECK.B	TSX	28,000		\$514,450.00
CMG	TSX	28,600	29	\$151,038.00
TOG	TSX	28,500	64	\$40,250.00
GRN	Venture	28,500	12	\$14,430.00
KDK	Venture	28,200	48	\$76,559.00
GPH	Venture	28,000	18	\$14,010.00
LABS	TSX	28,000	48	\$26,395.00
AUU	Venture	28,000	2	\$2,757.50
VIO	Venture	28,000	7	\$4,505.00
GLO	TSX	28,000	12	\$17,630.00
HR.UN	TSX	27,900	235	\$291,205.00
FVL	TSX	27,800	58	\$26,208.00
DGO	Venture	27,500	5	\$3,690.00
SBB	TSX	27,100	159	\$70,143.00
NZC	TSX	27,000	4	\$2,380.00
SBR	TSX	27,000	8	\$3,670.00
HODL	CNSX	27,000	1	\$1,755.00
QUIS	Venture	26,500	5	\$19,300.00
HIGH	Venture	26,500	191	\$77,107.00
BRG	Venture	26,500	10	\$6,250.00
TBP	TSX	26,000	7	\$3,897.50
PMED	CNSX	26,000	13	\$17,980.00
COR	Venture	26,000	7	\$4,355.00
XIC	TSX	25,800	37	\$667,369.00
ERF	TSX	25,700	218	\$67,254.00
PAT	TSX	25,500	30	\$19,275.00
ABI	Venture	25,500	3	\$5,422.50
EMP.A	TSX	25,400	206	\$1,024,642.00
ART	Venture	25,000	7	\$9,255.00
PCLO	Venture	25,000	7	\$10,792.50
HRH	Venture	25,000	2	\$1,400.00
FT	TSX	25,000	4	\$1,775.00
ATC	Venture	25,000	14	\$5,862.50
CURA	CNSX	25,000	90	\$235,947.00
AT	TSX	24,800	91	\$92,491.00
FSX	Venture	24,700	84	\$74,365.00
SPEY	CNSX	24,500	2	\$2,985.00
RY	TSX	24,500	234	\$2,351,825.00
POW	TSX	24,500	214	\$658,722.00
CJR.B	TSX	24,400	64	\$72,740.00
IPT	Venture	24,300	18	\$24,505.00
TBX	Venture	24,200	16	\$28,123.00
N	Venture	24,000	7	\$6,100.00
TRIP	CNSX	24,000	1	\$2,160.00
JOSE	TSX	24,000	21	\$21,375.00
ORV	TSX	24,000	3	\$6,450.00
DG	Venture	24,000	4	\$6,120.00
NRG	Venture	24,000	8	\$3,047.50
PERK	CNSX	24,000	3	\$960.00
OMI	TSX	24,000	13	\$6,867.50
AGI	TSX	23,800	141	\$276,401.00
UGE	Venture	23,800	34	\$22,845.00
XBC	Venture	23,700	83	\$119,813.00
CRR.UN	TSX	23,600	198	\$320,261.00
HAN	Venture	23,500	3	\$9,400.00
NEV	Venture	23,500	3	\$6,145.00
WDO	TSX	23,200	192	\$303,425.00
AVU	Venture	23,000	2	\$855.00
CMC	CNSX	23,000	6	\$1,525.00
RHC	Venture	23,000	4	\$8,385.00
DMGI	Venture	23,000	3	\$2,035.00
ATH	TSX	23,000	12	\$3,057.50

EMO	Venture	23,000	3	\$6,090.00
MYCO	CNSX	23,000	18	\$5,735.00
VET	TSX	22,800	150	\$77,691.00
VREO	CNSX	22,600	16	\$28,839.00
ROXG	TSX	22,500	80	\$38,482.00
PRG	Venture	22,500	6	\$5,897.50
AUG	TSX	22,400	114	\$64,255.00
PEY	TSX	22,100	113	\$54,523.00
F	Venture	22,000	20	\$35,487.00
VXL	Venture	22,000	3	\$2,720.00
NGW	CNSX	22,000	2	\$5,340.00
BCE	TSX	21,900	195	\$1,211,551.00
CPD	TSX	21,700	39	\$251,444.00
TOC	CNSX	21,500	4	\$7,787.50
APN	Venture	21,500	4	\$4,730.00
PJX	Venture	21,500	4	\$2,587.50
SSL	TSX	21,400	158	\$237,882.00
WIR.U	TSX	21,200	115	\$263,914.00
NTAR	CNSX	21,000	44	\$119,755.00
UGD	Venture	21,000	3	\$8,655.00
DAC	Venture	21,000	1	\$840.00
KHRN	Venture	21,000	8	\$9,160.00
EMR	Venture	21,000	4	\$2,425.00
BIGG	CNSX	21,000	12	\$3,745.00
GTII	CNSX	20,900	125	\$369,607.00
ATD.B	TSX	20,700	188	\$942,168.00
DEX	Venture	20,500	6	\$6,367.50
GSPR	Venture	20,500	10	\$6,480.00
CRE	Venture	20,500	6	\$11,080.00
GLM	CNSX	20,500	2	\$4,160.00
FTS	TSX	20,400	188	\$1,123,590.00
SVI	Venture	20,400	59	\$64,001.00
TRP	TSX	20,100	190	\$1,113,286.00
RWB	CNSX	20,000	9	\$10,370.00
ME	TSX	20,000	7	\$3,067.50
WMG	Venture	20,000	1	\$2,500.00
HNU	TSX	20,000	14	\$216,400.00
ORM	Venture	20,000	1	\$3,800.00
IPG	Venture	20,000	2	\$2,000.00
ROVR	Venture	20,000	1	\$1,400.00
RTI	Venture	20,000	6	\$1,995.00
TRQ	TSX	20,000	79	\$21,262.00
BHNG	CNSX	20,000	1	\$1,300.00
SJI	Venture	20,000	8	\$14,595.00
KEY	TSX	19,900	189	\$411,457.00
NVEI	TSX	19,600	132	\$1,077,795.00
ERTH	CNSX	19,500	7	\$4,860.00
PE	Venture	19,500	7	\$3,342.50
VS	CNSX	19,500	3	\$5,070.00
NU	Venture	19,500	3	\$2,557.50
KTO	Venture	19,500	5	\$14,990.00
H	TSX	19,400	174	\$569,043.00
CNR	TSX	19,300	185	\$2,770,069.00
SBC.PR.A	TSX	19,200	7	\$191,074.00
PYR	Venture	19,100	107	\$78,628.00
FO	Venture	19,000	3	\$2,825.00
PAI	Venture	19,000	22	\$5,707.50
ANK	Venture	19,000	3	\$1,630.00
YGR	TSX	19,000	10	\$8,977.50
TRA	Venture	19,000	3	\$1,750.00
GCL	TSX	19,000	7	\$7,915.00
ECR	Venture	19,000	4	\$4,750.00

SLV	CNSX	18,900	16	\$32,932.00
LGD	TSX	18,800	53	\$38,592.00
SVM	TSX	18,800	141	\$183,675.00
QSR	TSX	18,635	171	\$1,444,468.95
PWM	Venture	18,500	8	\$6,670.00
TBR	Venture	18,500	3	\$6,512.50
TILT	CNSX	18,500	3	\$7,370.00
CNTR	CNSX	18,500	6	\$6,555.00
HBM	TSX	18,500	121	\$105,798.00
DV	Venture	18,500	12	\$14,235.00
URE	TSX	18,500	11	\$11,645.00
GXS	Venture	18,500	5	\$2,857.50
BAM.A	TSX	18,300	153	\$832,074.00
IMO	TSX	18,200	177	\$288,749.00
IPLP	TSX	18,200	56	\$181,642.00
OSK	TSX	18,100	83	\$63,578.00
TV	TSX	18,000	28	\$2,417.50
NEE	Venture	18,000	5	\$10,620.00
MKO	Venture	18,000	5	\$7,020.00
AAZ	Venture	18,000	1	\$540.00
CQR	Venture	18,000	2	\$1,710.00
TMG	Venture	18,000	1	\$1,350.00
TNR	Venture	18,000	2	\$970.00
PRMO	CNSX	18,000	1	\$2,340.00
RYO	Venture	18,000	1	\$1,530.00
AUSA	CNSX	17,500	4	\$2,712.50
NXO	Venture	17,500	13	\$13,505.00
TNY	CNSX	17,500	4	\$6,420.00
CIX	TSX	17,500	170	\$305,147.00
GRB	Venture	17,400	31	\$27,488.00
KL	TSX	17,400	163	\$1,115,751.00
TOU	TSX	17,300	114	\$287,376.00
SNV	Venture	17,000	2	\$1,035.00
MTU	Venture	17,000	2	\$935.00
RIO	Venture	17,000	6	\$14,100.00
KTN.WT	Venture	17,000	3	\$2,040.00
XTM	Venture	17,000	3	\$2,635.00
DOS	Venture	17,000	1	\$1,615.00
ALLI	Venture	17,000	7	\$10,950.00
PRYM	Venture	16,900	18	\$28,721.00
GTT	Venture	16,800	142	\$22,466.00
CAE	TSX	16,700	164	\$344,015.00
CDPR	CNSX	16,500	4	\$5,722.50
NOM	CNSX	16,500	34	\$28,118.00
DOL	TSX	16,300	142	\$851,410.00
SLF	TSX	16,100	146	\$895,395.00
BCK	Venture	16,000	6	\$2,990.00
SWA	Venture	16,000	3	\$2,050.00
SMU.UN	TSX	16,000	132	\$209,257.00
SYH	Venture	16,000	5	\$3,212.50
NXE	TSX	16,000	48	\$36,711.00
YNV	Venture	16,000	4	\$3,862.50
SXL	Venture	16,000	2	\$1,320.00
MMG	Venture	16,000	9	\$11,150.00
CYL	Venture	16,000	3	\$1,835.00
FMS	Venture	16,000	1	\$400.00
WELL	TSX	15,800	37	\$118,755.00
XPHY	CNSX	15,700	23	\$40,148.00
FNV	TSX	15,700	146	\$2,875,547.00
PBX	Venture	15,500	2	\$3,255.00
GGI	Venture	15,500	5	\$8,985.00

PLTH.WT	CNSX	15,500	5	\$7,785.00
SCY	TSX	15,500	6	\$2,032.50
GMA	Venture	15,500	2	\$2,895.00
SME	Venture	15,500	3	\$1,952.50
ECC	Venture	15,500	2	\$4,030.00
SSVR	CNSX	15,300	39	\$20,109.00
TGIF	CNSX	15,000	2	\$900.00
CJ	TSX	15,000	8	\$6,332.50
MMY	Venture	15,000	1	\$1,275.00
PD	TSX	15,000	30	\$13,620.00
GDX	Venture	15,000	1	\$1,200.00
ANZ	Venture	15,000	2	\$1,875.00
AIS	Venture	15,000	2	\$1,125.00
CNE	TSX	14,900	100	\$50,136.00
U	TSX	14,800	121	\$59,922.00
PXT	TSX	14,600	135	\$218,547.00
PG	TSX	14,600	66	\$38,231.00
RNW	TSX	14,600	120	\$255,101.00
AMZ	Venture	14,500	3	\$2,930.00
IP	CNSX	14,500	4	\$3,205.00
OVV	TSX	14,500	99	\$163,713.00
AQS	Venture	14,500	2	\$1,820.00
YGT	Venture	14,500	4	\$6,200.00
LION	CNSX	14,500	2	\$1,840.00
NA	TSX	14,500	142	\$977,597.00
ANX	TSX	14,500	3	\$6,815.00
WRR	Venture	14,500	2	\$1,545.00
WIR.UN	TSX	14,400	78	\$237,731.00
SRU.UN	TSX	14,300	131	\$296,720.00
TXG	TSX	14,300	134	\$272,917.00
GOM	Venture	14,000	1	\$2,030.00
CRL	CNSX	14,000	2	\$1,470.00
AUL	Venture	14,000	2	\$1,290.00
AZT	Venture	14,000	7	\$5,550.00
PGZ	Venture	14,000	2	\$9,125.00
DBO	TSX	14,000	2	\$1,290.00
MGA	TSX	14,000	7	\$1,947.50
SGU	Venture	14,000	2	\$895.00
HARY	CNSX	14,000	3	\$2,380.00
OILS	CNSX	14,000	2	\$2,510.00
VTT	Venture	14,000	3	\$930.00
RML	Venture	14,000	1	\$490.00
JANE	CNSX	14,000	3	\$70.00
PRB	Venture	13,900	10	\$21,426.00
WEED	TSX	13,800	119	\$267,218.00
VAB	TSX	13,800	24	\$376,662.00
CRON	TSX	13,800	129	\$94,128.00
ARX	TSX	13,700	111	\$83,115.00
USA	TSX	13,600	109	\$45,584.00
FL	Venture	13,500	5	\$4,287.50
KC	Venture	13,500	4	\$3,037.50
ELY	Venture	13,500	25	\$16,764.00
SKYG	Venture	13,500	3	\$2,025.00
ZEN	Venture	13,500	4	\$10,315.00
AFM	Venture	13,500	2	\$3,105.00
SBM	Venture	13,500	7	\$4,155.00
PMC	CNSX	13,500	3	\$1,485.00
FRU	TSX	13,300	72	\$46,714.00
CUF.UN	TSX	13,200	113	\$99,709.00
TRI	TSX	13,000	122	\$1,393,204.00
TA	TSX	13,000	116	\$108,260.00

MUN	Venture	13,000	2	\$2,015.00
LIT	Venture	13,000	6	\$1,155.00
CANN	CNSX	13,000	3	\$1,725.00
GQC	Venture	13,000	5	\$3,710.00
TKX	Venture	13,000	4	\$650.00
WPM	TSX	12,700	122	\$816,168.00
CS	TSX	12,600	5	\$18,215.00
FCF	Venture	12,600	25	\$18,363.00
BKI	TSX	12,500	3	\$1,475.00
CMMC	TSX	12,500	63	\$12,682.00
AMPD	CNSX	12,500	2	\$1,350.00
SOFT	CNSX	12,500	8	\$12,459.00
BNKR	CNSX	12,500	3	\$6,145.00
LUC	TSX	12,500	14	\$6,375.00
ORG	Venture	12,500	5	\$7,105.00
TMR	TSX	12,400	8	\$14,658.00
CPX	TSX	12,300	108	\$365,079.00
GEI	TSX	12,300	114	\$268,804.00
ACB	TSX	12,300	80	\$74,390.00
ISO	Venture	12,100	9	\$12,721.00
BLDP	TSX	12,100	96	\$282,406.00
PEMC	Venture	12,000	3	\$1,140.00
IMCX	CNSX	12,000	1	\$2,400.00
HUT	TSX	12,000	9	\$11,705.00
SB	Venture	12,000	2	\$3,000.00
VM	Venture	12,000	2	\$660.00
MDL	Venture	12,000	5	\$3,792.50
PMN	TSX	12,000	4	\$1,610.00
SLVR	Venture	12,000	3	\$6,940.00
GG	Venture	12,000	2	\$2,760.00
PNE	TSX	12,000	2	\$2,680.00
SSRM	TSX	11,900	105	\$283,741.00
TNT.UN	TSX	11,900	77	\$67,854.00
STE	Venture	11,900	19	\$22,961.00
MAX	TSX	11,800	56	\$17,276.00
ACQ	TSX	11,700	33	\$230,309.00
NVU.UN	TSX	11,700	71	\$421,432.00
CHP.UN	TSX	11,600	115	\$149,114.00
OSI	Venture	11,600	8	\$15,695.00
MGG	Venture	11,500	5	\$6,600.00
SGY	TSX	11,500	6	\$2,135.00
BZ	Venture	11,500	3	\$8,430.00
XQQ	TSX	11,500	69	\$1,025,165.00
IRV	CNSX	11,500	17	\$33,749.00
TIH	TSX	11,500	101	\$928,180.00
CAR.UN	TSX	11,300	65	\$523,015.00
REAX	Venture	11,300	9	\$25,472.00
SES	TSX	11,300	86	\$15,187.00
CM	TSX	11,300	112	\$1,151,858.00
VUN	TSX	11,200	61	\$698,592.00
SPB	TSX	11,100	94	\$133,704.00
OR.DB	TSX	11,000	2	\$11,661.10
CAD	Venture	11,000	4	\$8,300.00
BOLT	CNSX	11,000	2	\$6,770.00
MENE	Venture	11,000	5	\$6,560.00
ETG	TSX	11,000	3	\$4,392.50
VFV	TSX	11,000	64	\$877,392.00
SOP	TSX	11,000	2	\$435.00
FE	CNSX	11,000	4	\$2,202.50
MFI	TSX	11,000	96	\$288,736.00
GMO	TSX	11,000	5	\$550.00

FD	Venture	10,900	70	\$129,910.00
AAV	TSX	10,900	40	\$19,794.00
VDY	TSX	10,900	27	\$322,655.00
AMX	Venture	10,900	26	\$30,532.00
PPL	TSX	10,800	105	\$309,134.00
GBR	Venture	10,700	53	\$165,058.00
HMMJ	TSX	10,700	49	\$62,913.00
XUS	TSX	10,600	23	\$593,492.00
MOZ	TSX	10,600	58	\$23,377.00
NDVA	Venture	10,500	5	\$2,737.50
RHT	Venture	10,500	6	\$2,345.00
MTS	Venture	10,500	4	\$4,842.50
JG	Venture	10,500	2	\$3,520.00
TVE	TSX	10,500	19	\$8,065.00
BGF	Venture	10,500	2	\$1,735.00
DIV	TSX	10,400	65	\$19,068.00
KMP.UN	TSX	10,300	94	\$181,942.00
JUSH	CNSX	10,300	13	\$32,855.00
QBR.B	TSX	10,300	95	\$347,028.00
TLG	TSX	10,100	46	\$12,361.00
LIO	Venture	10,100	27	\$17,418.00
WBIO	CNSX	10,000	2	\$2,525.00
PMT	TSX	10,000	1	\$850.00
GOE	Venture	10,000	1	\$700.00
KLS	TSX	10,000	15	\$7,010.00
FAF	TSX	10,000	13	\$7,635.00
BUZZ	CNSX	10,000	3	\$340.00
GLH	CNSX	10,000	2	\$250.00
KCC	Venture	10,000	1	\$1,250.00
USGD	CNSX	10,000	1	\$2,000.00
SGN	Venture	10,000	2	\$1,400.00
BUD	Venture	10,000	1	\$1,700.00
FMN	Venture	10,000	1	\$600.00
REX	Venture	10,000	6	\$2,095.00
ATY	Venture	10,000	3	\$4,890.00
HVT	Venture	10,000	2	\$650.00
ENDR	Venture	10,000	2	\$2,575.00
NCF	TSX	10,000	1	\$350.00
KABN	CNSX	10,000	2	\$1,350.00
WCC	Venture	10,000	2	\$1,550.00
ERA	Venture	10,000	1	\$1,100.00
BUS	Venture	10,000	8	\$7,345.00
NAR	Venture	10,000	1	\$600.00
SAM	TSX	10,000	1	\$2,750.00
MEX	Venture	10,000	1	\$1,000.00
MTA	Venture	9,900	77	\$98,206.00
SDE	Venture	9,900	17	\$26,633.00
TUD	Venture	9,900	26	\$32,341.00
TFII	TSX	9,900	77	\$595,239.00
MDI	TSX	9,900	51	\$72,361.00
MRU	TSX	9,800	94	\$625,955.00
AXU	TSX	9,700	19	\$32,507.00
RUS	TSX	9,600	94	\$180,237.00
GUD	TSX	9,600	52	\$53,685.00
TGM	Venture	9,600	15	\$17,045.00
ZWU	TSX	9,500	10	\$113,665.00
API	CNSX	9,500	1	\$3,420.00
FCR.UN	TSX	9,500	57	\$126,308.00
NC	CNSX	9,500	5	\$7,905.00
VML	Venture	9,500	5	\$4,037.50
SIX	CNSX	9,500	3	\$3,705.00
NGC	Venture	9,500	4	\$2,490.00

IMCC	CNSX	9,400	9	\$12,128.00
VSR	Venture	9,300	9	\$11,356.00
HCG	TSX	9,300	39	\$207,690.00
QST	Venture	9,300	12	\$12,393.00
ZLB	TSX	9,100	35	\$298,945.00
FVAN	Venture	9,000	3	\$3,420.00
SOW	CNSX	9,000	3	\$2,160.00
SPOT	Venture	9,000	2	\$1,720.00
PST	Venture	9,000	3	\$360.00
FPC	Venture	9,000	4	\$3,650.00
MMV	Venture	9,000	3	\$2,585.00
INNO	CNSX	9,000	3	\$1,565.00
GXE	TSX	9,000	6	\$1,512.50
ALY	Venture	9,000	3	\$5,200.00
EASY	CNSX	9,000	5	\$4,055.00
LEM	Venture	9,000	2	\$2,110.00
ORE	Venture	9,000	4	\$7,810.00
RK	Venture	9,000	1	\$1,530.00
LXG	Venture	9,000	6	\$6,285.00
SFX	Venture	9,000	1	\$225.00
EFN	TSX	8,900	88	\$100,927.00
EXE	TSX	8,900	83	\$48,323.00
ITR	Venture	8,800	58	\$38,130.00
KNR	CNSX	8,800	21	\$39,633.00
SIL	TSX	8,700	81	\$98,150.00
MG	TSX	8,600	85	\$562,876.00
VIV	Venture	8,500	3	\$3,910.00
TETH	Venture	8,500	2	\$2,932.50
NDM.WT.B	TSX	8,500	3	\$7,045.00
MRO	Venture	8,500	4	\$1,217.50
XTRX	CNSX	8,500	5	\$6,830.00
NG	TSX	8,500	83	\$125,519.00
SSV	Venture	8,500	7	\$4,745.00
NGEN	Venture	8,500	12	\$13,572.00
XGD	TSX	8,300	18	\$185,976.00
ZCM	TSX	8,300	16	\$144,647.00
IIP.UN	TSX	8,300	73	\$103,057.00
REG	Venture	8,200	10	\$12,808.00
DXP	TSX	8,200	21	\$143,365.00
SCL	TSX	8,200	75	\$19,097.00
HSU	TSX	8,100	57	\$271,560.00
CL	CNSX	8,100	34	\$64,262.00
WED	Venture	8,100	15	\$18,708.00
NPI	TSX	8,100	72	\$335,001.00
GRA	Venture	8,100	21	\$20,713.00
CNFA	CNSX	8,000	4	\$3,945.00
GGO	Venture	8,000	1	\$1,000.00
IFP	TSX	8,000	70	\$124,583.00
FUU	Venture	8,000	2	\$640.00
EOG	Venture	8,000	2	\$2,980.00
JET	Venture	8,000	8	\$7,920.00
ASE	CNSX	8,000	1	\$760.00
DNT	TSX	8,000	1	\$640.00
TRIL	TSX	8,000	76	\$159,354.00
TK	Venture	8,000	2	\$1,445.00
ETF	Venture	8,000	1	\$360.00
GGX	Venture	8,000	3	\$1,400.00
VENZ	Venture	8,000	2	\$560.00
FNR	Venture	8,000	1	\$1,040.00
NIM	Venture	8,000	2	\$1,040.00
LAT	Venture	8,000	3	\$400.00

OTEX	TSX	7,900	77	\$439,097.00
PSI	TSX	7,800	40	\$42,177.00
TGZ	TSX	7,800	59	\$112,369.00
GIL	TSX	7,700	70	\$208,329.00
EFR	TSX	7,600	34	\$17,311.00
ALA	TSX	7,600	52	\$124,681.00
BEP.UN	TSX	7,600	67	\$535,204.00
EDV	TSX	7,500	46	\$244,536.00
GAU	TSX	7,500	33	\$13,110.00
RELA	CNSX	7,500	1	\$1,762.50
AH	TSX	7,500	5	\$3,745.00
INV	TSX	7,500	1	\$2,925.00
GENM	TSX	7,500	8	\$3,590.00
BBR	CNSX	7,500	3	\$4,995.00
MRS	Venture	7,500	4	\$1,475.00
NLV	CNSX	7,500	4	\$2,625.00
GPG	Venture	7,500	1	\$3,675.00
OBE	TSX	7,500	2	\$3,562.50
DAN	Venture	7,500	3	\$1,230.00
MGRO	CNSX	7,500	3	\$3,165.00
HOT.UN	TSX	7,400	10	\$18,744.00
TKO	TSX	7,300	5	\$10,256.00
WFT	TSX	7,300	73	\$475,027.00
CCL.B	TSX	7,200	55	\$376,985.00
CWX	TSX	7,200	72	\$48,142.00
ZQQ	TSX	7,100	36	\$587,187.00
ZMP	TSX	7,100	9	\$114,974.00
HGD	TSX	7,100	20	\$54,861.00
PHO	TSX	7,100	37	\$10,510.00
EQX	TSX	7,000	66	\$110,334.00
TWM	TSX	7,000	6	\$5,365.00
DWS	Venture	7,000	2	\$982.50
NRTH	Venture	7,000	3	\$1,135.00
NTR	TSX	7,000	66	\$376,970.00
AP.UN	TSX	7,000	64	\$253,379.00
ENW	Venture	7,000	5	\$5,990.00
KER	TSX	7,000	2	\$967.50
LUM	Venture	7,000	6	\$6,300.00
SIE	Venture	7,000	1	\$560.00
ATW	Venture	7,000	2	\$420.00
ENRG	Venture	7,000	1	\$525.00
REVO	Venture	7,000	1	\$1,470.00
BVA	Venture	7,000	1	\$1,120.00
NLR	CNSX	7,000	1	\$525.00
SNM	Venture	7,000	1	\$385.00
TECT	Venture	7,000	3	\$1,200.00
AVL	TSX	7,000	1	\$525.00
IAG	TSX	7,000	66	\$333,257.00
LME	Venture	7,000	2	\$1,400.00
BBD.A	TSX	7,000	10	\$2,980.00
HFR	TSX	6,900	8	\$69,394.00
GPV	Venture	6,900	49	\$119,836.00
IVQ.U	TSX	6,900	10	\$12,083.00
CHE.UN	TSX	6,800	60	\$31,781.00
ATZ	TSX	6,800	59	\$116,550.00
ZWC	TSX	6,800	7	\$105,528.00
AU	Venture	6,700	8	\$8,854.00
TUO	Venture	6,600	21	\$20,206.00
HUV	TSX	6,600	38	\$297,533.00
TER	CNSX	6,600	19	\$38,928.00
WN	TSX	6,600	61	\$647,782.00
EWS	Venture	6,500	3	\$1,090.00

GPMI	CNSX	6,500	2	\$780.00
OSB	TSX	6,500	53	\$264,137.00
NSG	CNSX	6,500	2	\$2,505.00
LITH	Venture	6,500	3	\$1,105.00
ACST	Venture	6,500	6	\$1,782.50
BEW	Venture	6,500	1	\$1,202.50
BLO	CNSX	6,500	4	\$2,740.00
PUMA	Venture	6,500	1	\$1,137.50
ZFR	Venture	6,500	4	\$1,185.00
JE	TSX	6,500	29	\$45,246.00
ZNX	Venture	6,500	2	\$715.00
AEZS	TSX	6,500	7	\$3,160.00
VSC	TSX	6,400	7	\$160,098.00
RUP	Venture	6,400	18	\$34,648.00
ELO	Venture	6,300	6	\$11,045.00
MX	TSX	6,300	62	\$212,794.00
CSH.UN	TSX	6,300	50	\$64,584.00
ZFM	TSX	6,200	6	\$108,737.00
ARE	TSX	6,100	54	\$86,244.00
FIND	Venture	6,000	2	\$3,570.00
LRA	Venture	6,000	3	\$4,190.00
CAY	Venture	6,000	1	\$990.00
NLH	Venture	6,000	4	\$2,260.00
IB	Venture	6,000	1	\$1,050.00
CANN.WT	CNSX	6,000	2	\$180.00
TEST	Venture	6,000	3	\$1,400.00
PEX	Venture	6,000	1	\$420.00
NIP	Venture	6,000	1	\$330.00
GCX	Venture	6,000	5	\$860.00
CCE	Venture	6,000	3	\$1,685.00
AQUA	Venture	6,000	2	\$1,315.00
FDM	CNSX	6,000	2	\$600.00
OREA	TSX	6,000	2	\$900.00
AXE	Venture	6,000	4	\$820.00
BTR	Venture	5,900	8	\$7,178.00
ECN	TSX	5,900	45	\$31,215.00
WPRT	TSX	5,600	39	\$14,245.00
PTQ	Venture	5,600	6	\$7,195.00
DIR.UN	TSX	5,600	55	\$63,879.00
D.UN	TSX	5,600	45	\$108,030.00
GFG	Venture	5,500	4	\$1,357.50
JCO	Venture	5,500	5	\$955.00
EMN	Venture	5,500	3	\$1,155.00
EGT	Venture	5,500	3	\$775.00
NGE	Venture	5,500	1	\$880.00
EQTY	Venture	5,500	2	\$890.00
THX	Venture	5,500	2	\$1,265.00
POR	Venture	5,500	1	\$632.50
LXX	CNSX	5,500	2	\$1,770.00
LB	TSX	5,400	51	\$149,667.00
ZAG	TSX	5,300	10	\$88,460.00
VDU	TSX	5,200	17	\$180,070.00
XBB	TSX	5,200	20	\$174,172.00
BYRN	CNSX	5,200	10	\$10,798.00
PAAS	TSX	5,100	43	\$224,896.00
AUEN	Venture	5,000	1	\$2,400.00
WA	Venture	5,000	1	\$700.00
INX	Venture	5,000	5	\$2,420.00
EPL	Venture	5,000	1	\$825.00
NPR	Venture	5,000	2	\$2,470.00
BBB	Venture	5,000	4	\$1,677.50
BETS	CNSX	5,000	1	\$1,825.00

EMM	Venture	5,000	3	\$1,155.00
MOS	Venture	5,000	1	\$150.00
SEI	Venture	5,000	1	\$600.00
AHR	Venture	5,000	1	\$300.00
CEU	TSX	5,000	10	\$3,655.00
ORGN	CNSX	5,000	1	\$825.00
SUP	Venture	5,000	5	\$2,865.00
QMC	Venture	5,000	3	\$822.50
SHLE	TSX	5,000	3	\$375.00
PSLV	TSX	5,000	8	\$56,034.00
IO	Venture	5,000	3	\$2,935.00
CSX	Venture	5,000	2	\$1,450.00
GZD	Venture	5,000	1	\$300.00
RMI	Venture	5,000	3	\$600.00
EQX.WT	TSX	5,000	3	\$4,055.00
AUAG	CNSX	5,000	1	\$900.00
LAM	TSX	5,000	1	\$1,250.00
LTE	Venture	5,000	3	\$4,420.00
FEX	Venture	5,000	1	\$425.00
HSM	TSX	5,000	8	\$2,610.00
BMET	Venture	5,000	2	\$2,117.50
CP	TSX	5,000	47	\$2,010,489.00
ARG	TSX	5,000	5	\$2,800.00
IAN	CNSX	5,000	5	\$435.00
MTL	TSX	4,900	40	\$45,118.00
GCM	TSX	4,900	23	\$30,080.00
CWEB	TSX	4,900	28	\$15,882.00
LUG	TSX	4,900	46	\$59,473.00
TCN	TSX	4,800	31	\$54,398.00
CCO	TSX	4,800	47	\$62,261.00
OIII	Venture	4,800	13	\$14,440.00
JWEL	TSX	4,700	44	\$199,638.00
RVG	Venture	4,700	9	\$5,185.00
GFL	TSX	4,700	42	\$138,640.00
ECO	TSX	4,600	16	\$11,032.00
CBK	CNSX	4,500	1	\$787.50
RJX.A	Venture	4,500	1	\$787.50
MMN	Venture	4,500	1	\$675.00
YSS	Venture	4,500	1	\$495.00
DOO	TSX	4,500	45	\$330,930.00
IPOT	CNSX	4,500	2	\$975.00
ADZN	Venture	4,500	4	\$4,165.00
AWX	Venture	4,500	1	\$585.00
GTE	TSX	4,500	6	\$1,372.50
NPK	TSX	4,500	3	\$2,935.00
LPS	Venture	4,500	2	\$1,800.00
MCLD	Venture	4,500	10	\$9,991.00
CGN	CNSX	4,500	1	\$1,305.00
TORQ	Venture	4,500	2	\$2,655.00
DM	Venture	4,500	2	\$545.00
TIG	Venture	4,500	2	\$1,185.00
ACO.X	TSX	4,400	44	\$174,592.00
FTT	TSX	4,400	24	\$95,114.00
TCL.A	TSX	4,400	37	\$73,231.00
NVO	Venture	4,400	34	\$14,556.00
CAS	TSX	4,400	37	\$71,654.00
RSI	TSX	4,300	37	\$20,943.00
VCN	TSX	4,300	10	\$140,846.00
BHC	TSX	4,300	40	\$88,914.00
BCM	Venture	4,300	14	\$13,141.00
MAKA	CNSX	4,200	4	\$4,492.00
DII.B	TSX	4,200	11	\$54,340.00

RCI.B	TSX	4,200	40	\$221,274.00
SAP	TSX	4,100	37	\$142,391.00
SIA	TSX	4,100	31	\$47,029.00
ONEX	TSX	4,100	32	\$249,758.00
PRT	CNSX	4,000	2	\$1,100.00
WML	Venture	4,000	2	\$420.00
HIRE	Venture	4,000	2	\$2,400.00
VLE	TSX	4,000	4	\$1,240.00
CYM	Venture	4,000	2	\$740.00
MRZ	Venture	4,000	1	\$1,820.00
AN	Venture	4,000	1	\$100.00
OR.WT	TSX	4,000	1	\$1,280.00
NWX	Venture	4,000	1	\$1,600.00
BLX	TSX	4,000	38	\$160,901.00
BCU	Venture	4,000	2	\$860.00
GENI	CNSX	4,000	1	\$880.00
TCA	Venture	4,000	1	\$660.00
VG	Venture	4,000	2	\$2,280.00
VGD	Venture	4,000	1	\$740.00
TOY	TSX	4,000	31	\$117,419.00
WRX	TSX	4,000	1	\$700.00
FSY	TSX	4,000	1	\$620.00
ITKO	CNSX	4,000	6	\$1,072.50
NBY	Venture	4,000	3	\$2,990.00
NXR.UN	Venture	4,000	3	\$6,340.00
CPL	Venture	4,000	1	\$100.00
GR	Venture	4,000	3	\$2,080.00
FG	Venture	4,000	3	\$602.50
PLNT	CNSX	4,000	1	\$320.00
CVV	Venture	4,000	2	\$850.00
PER	Venture	4,000	1	\$180.00
IQ	Venture	4,000	2	\$1,700.00
RGD	Venture	4,000	1	\$360.00
GDNP	Venture	4,000	2	\$550.00
ORS	Venture	4,000	2	\$220.00
FSZ	TSX	4,000	37	\$41,144.00
DASH	Venture	4,000	1	\$300.00
BBU.UN	TSX	4,000	28	\$164,225.00
ZON	Venture	4,000	2	\$660.00
BRAG	Venture	4,000	2	\$1,935.00
APGO	Venture	4,000	4	\$3,290.00
STEM	CNSX	4,000	4	\$2,415.00
ABT	TSX	3,900	39	\$64,333.00
BOS	TSX	3,900	21	\$73,972.00
CNX	Venture	3,900	4	\$9,723.00
CLS	TSX	3,900	37	\$37,872.00
KRR	TSX	3,900	8	\$14,941.00
JAG	TSX	3,800	18	\$28,816.00
KORE	Venture	3,800	7	\$5,037.00
IGM	TSX	3,800	38	\$116,819.00
SOY	TSX	3,800	38	\$38,517.00
STLC	TSX	3,700	37	\$44,312.00
VUS	TSX	3,700	18	\$235,549.00
VLNS	TSX	3,700	19	\$6,020.00
STC	Venture	3,600	6	\$8,691.00
ZUE	TSX	3,600	5	\$176,285.00
ARTG	Venture	3,600	11	\$21,335.00
AOI	TSX	3,600	14	\$3,631.00
GOOS	TSX	3,600	36	\$159,201.00
BAM.PF.J	TSX	3,600	6	\$88,579.00
EMX	Venture	3,500	29	\$12,596.00
OM	Venture	3,500	2	\$1,395.00

POND	Venture	3,500	3	\$905.00
NTS	Venture	3,500	2	\$1,627.50
TI	TSX	3,500	3	\$2,390.00
VYGR	CNSX	3,500	3	\$2,585.00
GOLD	TSX	3,500	12	\$11,190.00
PBIT	CNSX	3,500	2	\$355.00
AMY	Venture	3,500	1	\$770.00
PEA	TSX	3,500	5	\$1,830.00
BEPC	TSX	3,500	33	\$286,689.00
PTG	TSX	3,500	12	\$9,013.00
ASM	TSX	3,500	9	\$4,453.00
FRO.UN	Venture	3,500	3	\$2,215.00
AUAU	Venture	3,500	2	\$1,625.00
NBR	Venture	3,500	1	\$1,995.00
MAG	TSX	3,400	34	\$76,222.00
GIB.A	TSX	3,400	34	\$308,812.00
VEE	TSX	3,400	6	\$119,277.00
ENB.PR.B	TSX	3,400	4	\$39,075.00
PSK	TSX	3,400	31	\$28,684.00
X	TSX	3,300	30	\$447,854.00
NGT	TSX	3,300	33	\$271,365.00
ARU	Venture	3,200	13	\$14,098.00
NEPT	TSX	3,200	29	\$9,257.00
SOT.UN	TSX	3,200	23	\$11,682.00
RCK	Venture	3,200	4	\$3,104.00
TBRD	Venture	3,200	6	\$6,533.00
ITP	TSX	3,200	17	\$49,665.00
ENB.PR.D	TSX	3,200	2	\$40,150.00
EFX	TSX	3,200	27	\$15,932.00
SII	TSX	3,100	27	\$139,499.00
WTER	CNSX	3,100	7	\$5,608.00
PLAY	CNSX	3,000	1	\$405.00
ADD	Venture	3,000	1	\$150.00
RM	Venture	3,000	2	\$270.00
WGO	Venture	3,000	1	\$2,790.00
BFG	CNSX	3,000	1	\$780.00
SOC	Venture	3,000	1	\$180.00
HWO	TSX	3,000	2	\$1,970.00
CD	Venture	3,000	3	\$4,052.00
NVI	Venture	3,000	1	\$195.00
MJS	Venture	3,000	1	\$195.00
SEV	Venture	3,000	1	\$60.00
EAT	CNSX	3,000	3	\$45.00
UEX	TSX	3,000	1	\$465.00
GTCH	CNSX	3,000	1	\$1,140.00
VAU	Venture	3,000	1	\$990.00
KWE	Venture	3,000	1	\$2,280.00
ALS	TSX	3,000	29	\$30,465.00
NSE	Venture	3,000	1	\$1,050.00
AFE	Venture	3,000	1	\$1,410.00
WIN	Venture	3,000	1	\$255.00
OYL	Venture	3,000	1	\$1,290.00
ACB.WT	TSX	3,000	2	\$180.00
CLH	Venture	3,000	2	\$3,600.00
C	Venture	3,000	2	\$540.00
AUMB	Venture	3,000	4	\$2,160.00
TGL	TSX	3,000	2	\$1,560.00
CBI	Venture	3,000	1	\$210.00
CRS	CNSX	3,000	1	\$1,110.00
SX	CNSX	3,000	1	\$195.00
CR	TSX	3,000	3	\$1,070.00

XAG	Venture	3,000	2	\$510.00
POU	TSX	3,000	29	\$6,514.00
PPL.PF.A	TSX	2,900	15	\$58,564.00
SNC	TSX	2,900	22	\$63,735.00
AMM	TSX	2,900	6	\$3,059.00
ZCN	TSX	2,900	7	\$63,696.00
AGF.B	TSX	2,800	28	\$17,068.00
VBG	TSX	2,800	14	\$78,163.00
GLDX	Venture	2,800	8	\$10,176.00
DSG	TSX	2,800	27	\$208,891.00
BTB.UN	TSX	2,800	22	\$8,517.00
CU	TSX	2,700	27	\$89,412.00
XDIV	TSX	2,600	7	\$47,983.00
INE	TSX	2,600	26	\$64,813.00
ZGD	TSX	2,600	25	\$220,408.00
STN	TSX	2,600	22	\$103,827.00
ZDV	TSX	2,600	4	\$39,291.00
POM	TSX	2,600	10	\$15,740.00
ZLU	TSX	2,600	19	\$101,179.00
XSB	TSX	2,600	8	\$73,411.00
XDV	TSX	2,500	4	\$55,274.00
MBX	TSX	2,500	1	\$650.00
AEP	Venture	2,500	1	\$575.00
RIV	TSX	2,500	4	\$1,720.00
VPI	Venture	2,500	1	\$300.00
GRN.WT	Venture	2,500	1	\$675.00
CSU	TSX	2,500	25	\$3,841,580.00
TSK	CNSX	2,500	1	\$750.00
TELO	Venture	2,500	2	\$525.00
SLS	Venture	2,500	4	\$11,300.00
CGL	TSX	2,500	10	\$39,422.00
TORO	Venture	2,500	1	\$2,475.00
OPW	Venture	2,500	1	\$337.50
BNS.PR.I	TSX	2,500	7	\$50,235.00
BITF	Venture	2,500	3	\$737.50
ILA	Venture	2,500	4	\$692.50
VSB	TSX	2,500	10	\$61,210.00
SFD	TSX	2,500	1	\$1,450.00
DFN.PR.A	TSX	2,500	15	\$24,983.00
AIM	TSX	2,500	19	\$9,748.00
GLW	Venture	2,500	3	\$375.00
KNE	Venture	2,500	1	\$350.00
MD	Venture	2,500	3	\$2,425.00
E	TSX	2,500	1	\$475.00
BEX	Venture	2,500	1	\$375.00
FUND	Venture	2,500	3	\$612.50
DGS	TSX	2,500	9	\$7,764.00
CVX	Venture	2,500	3	\$1,075.00
EIT.UN	TSX	2,400	13	\$22,153.00
KXS	TSX	2,400	24	\$481,603.00
MGR	Venture	2,400	7	\$2,976.00
MAXR	TSX	2,400	22	\$87,809.00
VRIF	TSX	2,400	6	\$60,146.00
TF	TSX	2,400	24	\$19,694.00
RBA	TSX	2,400	24	\$197,480.00
MOGO	TSX	2,400	9	\$4,551.00
LIF	TSX	2,400	21	\$62,163.00
ZST	TSX	2,400	5	\$121,490.00
ORC.B	Venture	2,400	6	\$14,150.00
DFN	TSX	2,400	4	\$14,359.00
IMV	TSX	2,400	8	\$13,714.00

CRT.UN	TSX	2,400	19	\$33,912.00
PVG	TSX	2,400	24	\$39,813.00
GLXY	TSX	2,300	7	\$7,159.00
HEU	TSX	2,300	3	\$31,338.00
GC	TSX	2,300	16	\$55,649.00
ZZZ	TSX	2,300	20	\$45,494.00
GRT.UN	TSX	2,300	22	\$178,917.00
GRZ	Venture	2,300	12	\$4,557.00
VRE	TSX	2,300	7	\$62,407.00
PKI	TSX	2,300	21	\$80,975.00
MRE	TSX	2,200	19	\$22,588.00
VFF	TSX	2,200	16	\$13,862.00
FOOD	TSX	2,200	16	\$19,944.00
BIP.UN	TSX	2,200	14	\$140,614.00
AEM	TSX	2,200	22	\$233,206.00
ATP	TSX	2,200	12	\$5,870.00
PFIA	TSX	2,200	2	\$22,997.00
FRII	TSX	2,200	11	\$2,831.00
ATA	TSX	2,200	22	\$39,233.00
VHI	Venture	2,200	4	\$4,885.00
ZFS	TSX	2,100	3	\$30,700.00
CCA	TSX	2,100	17	\$234,834.00
AX.UN	TSX	2,100	19	\$17,813.00
PRMW	TSX	2,100	21	\$40,170.00
NSAU	CNSX	2,000	1	\$260.00
WSP	TSX	2,000	19	\$173,747.00
EAU	Venture	2,000	2	\$215.00
AUMN	TSX	2,000	4	\$1,085.00
FLY	Venture	2,000	3	\$1,160.00
ISH	CNSX	2,000	2	\$230.00
AUCU	CNSX	2,000	1	\$920.00
GOCO	CNSX	2,000	1	\$110.00
GIS	Venture	2,000	2	\$520.00
TIC	Venture	2,000	2	\$557.50
QRC	Venture	2,000	1	\$760.00
PTX	CNSX	2,000	1	\$130.00
NPA	Venture	2,000	1	\$130.00
REAL	TSX	2,000	18	\$53,976.00
CWB	TSX	2,000	16	\$55,855.00
TBP.WT.A	TSX	2,000	1	\$150.00
WGC	CNSX	2,000	1	\$270.00
BES	Venture	2,000	1	\$210.00
GGC	CNSX	2,000	1	\$1,060.00
AME	Venture	2,000	1	\$400.00
DLS	Venture	2,000	1	\$300.00
CET	TSX	2,000	1	\$220.00
NFI	TSX	2,000	15	\$34,718.00
MTY	TSX	2,000	9	\$68,507.00
AZ	Venture	2,000	1	\$1,500.00
CGX.DB.B	TSX	2,000	2	\$1,769.00
SCZ	Venture	2,000	2	\$560.00
UBM	CNSX	2,000	1	\$1,460.00
COT	Venture	2,000	1	\$70.00
MTLO	Venture	2,000	2	\$435.00
AMC	Venture	2,000	1	\$1,340.00
TSD	Venture	2,000	2	\$140.00
PLC	TSX	2,000	11	\$55,790.00
PLUS	CNSX	2,000	1	\$1,100.00
OVT	Venture	2,000	2	\$730.00
LR	Venture	2,000	1	\$1,700.00
BEE	CNSX	2,000	1	\$600.00

SNS	Venture	2,000	1	\$40.00
PTM	TSX	2,000	13	\$5,903.00
ZWK	TSX	2,000	17	\$43,168.00
GSD	Venture	2,000	2	\$260.00
IMT	Venture	2,000	1	\$180.00
XAU	TSX	2,000	19	\$4,760.00
HEO	Venture	2,000	4	\$3,154.00
XMG	CNSX	2,000	2	\$120.00
RY.PR.Q	TSX	2,000	2	\$50,860.00
XMA	TSX	2,000	5	\$36,611.00
BILZ	CNSX	2,000	2	\$735.00
XTT	Venture	2,000	1	\$300.00
SMP	Venture	2,000	2	\$1,010.00
GDBO	Venture	2,000	1	\$30.00
XQB	TSX	1,900	7	\$41,885.00
CF	TSX	1,900	19	\$12,570.00
IFC	TSX	1,900	18	\$272,015.00
WHN	Venture	1,900	3	\$2,181.00
GWO.PR.M	TSX	1,900	11	\$48,640.00
PSB	TSX	1,900	4	\$35,217.00
SJ	TSX	1,900	19	\$86,349.00
PEO	Venture	1,900	6	\$20,997.00
TD.PF.G	TSX	1,900	13	\$48,682.00
CTC.A	TSX	1,800	14	\$248,462.00
KSI	Venture	1,800	4	\$4,770.00
MFC.PR.M	TSX	1,800	12	\$31,519.00
PAC	Venture	1,800	8	\$2,610.00
AOT	TSX	1,800	14	\$2,148.00
TRP.PR.A	TSX	1,800	9	\$21,567.00
MVP	Venture	1,800	3	\$4,000.00
WTE	TSX	1,700	17	\$24,947.00
AUP	TSX	1,700	17	\$35,340.00
BPO.PR.A	TSX	1,700	11	\$20,612.00
ENB.PF.G	TSX	1,700	12	\$20,957.00
NNO	Venture	1,700	7	\$4,809.00
TAAL	CNSX	1,700	2	\$3,148.00
VMD	TSX	1,700	16	\$19,258.00
LNR	TSX	1,700	16	\$71,218.00
CGP	Venture	1,700	6	\$10,282.00
VEQT	TSX	1,700	9	\$49,369.00
VGCX	TSX	1,600	14	\$23,996.00
TRP.PR.K	TSX	1,600	10	\$39,872.00
PBH	TSX	1,600	16	\$158,016.00
VQS	Venture	1,600	6	\$6,309.00
TIUM.U	CNSX	1,500	1	\$420.00
SLR	TSX	1,500	3	\$840.00
MIMI	Venture	1,500	1	\$600.00
ORTH	CNSX	1,500	1	\$885.00
ENB.PR.U	TSX	1,500	8	\$22,335.00
JOY	TSX	1,500	1	\$217.50
BHS	Venture	1,500	2	\$210.00
TMAS	CNSX	1,500	1	\$705.00
BYL	TSX	1,500	1	\$1,440.00
RUG	Venture	1,500	2	\$182.50
SRL	Venture	1,500	1	\$525.00
MIN	TSX	1,500	3	\$1,020.00
FBF	Venture	1,500	1	\$630.00
SOLG	TSX	1,500	2	\$980.00
PRU	TSX	1,500	3	\$1,980.00
GTG	CNSX	1,500	2	\$1,045.00
CEF	TSX	1,500	5	\$37,007.00
SOMA	Venture	1,500	2	\$730.00

PA	Venture	1,500	1	\$367.50
TD.PF.K	TSX	1,500	8	\$30,149.00
XUT	TSX	1,500	3	\$43,033.00
PIPE	Venture	1,500	1	\$960.00
EMH	Venture	1,500	1	\$285.00
CXXI	CNSX	1,500	2	\$1,185.00
ROYL	Venture	1,500	1	\$412.50
ROK	Venture	1,500	1	\$285.00
BPO.PR.R	TSX	1,400	5	\$16,404.00
HXU	TSX	1,400	1	\$50,638.00
FIH.U	TSX	1,400	12	\$9,916.00
CDZ	TSX	1,400	5	\$34,194.00
CFP	TSX	1,400	14	\$22,010.00
PRN	TSX	1,400	14	\$31,175.00
NWC	TSX	1,400	14	\$49,343.00
VGG	TSX	1,400	12	\$82,212.00
ZSP.U	TSX	1,400	2	\$52,646.00
L	TSX	1,400	14	\$97,431.00
SLF.PR.A	TSX	1,400	10	\$34,575.00
WILD	TSX	1,400	5	\$2,316.00
MMX	Venture	1,400	9	\$9,356.00
PZA	TSX	1,400	14	\$11,893.00
QQC.F	TSX	1,400	8	\$132,002.00
BMO.PR.C	TSX	1,350	6	\$32,080.00
VGH	TSX	1,300	11	\$57,065.00
OLA	TSX	1,300	11	\$6,688.00
EXN	TSX	1,300	1	\$4,875.00
VSP	TSX	1,300	3	\$74,516.00
DME	Venture	1,300	4	\$2,037.00
RCD	TSX	1,300	3	\$24,247.00
VNP	TSX	1,300	13	\$2,331.00
MRT.UN	TSX	1,300	6	\$5,705.00
ZUB	TSX	1,300	11	\$27,288.00
DXG	TSX	1,300	11	\$58,018.00
AFN	TSX	1,300	12	\$37,179.00
MSI	TSX	1,200	10	\$33,647.00
DNG	TSX	1,200	3	\$2,316.00
VPH	CNSX	1,200	1	\$1,260.00
LGO	TSX	1,200	3	\$1,212.00
RCH	TSX	1,200	11	\$43,223.00
CJT	TSX	1,200	11	\$244,304.00
CM.PR.R	TSX	1,200	3	\$27,856.00
BYD	TSX	1,200	12	\$258,621.00
DCBO	TSX	1,100	11	\$51,570.00
CLF	TSX	1,100	2	\$20,138.00
MI.UN	TSX	1,100	11	\$20,321.00
COV	Venture	1,100	3	\$1,105.00
CGC	Venture	1,100	2	\$2,692.00
CRH	TSX	1,100	11	\$3,333.00
HHL	TSX	1,100	3	\$8,384.00
BCE.PR.T	TSX	1,100	2	\$13,979.00
AD.UN	TSX	1,100	5	\$12,521.00
FFN.PR.A	TSX	1,100	6	\$10,508.00
ISOL	CNSX	1,000	1	\$35.00
WLLW	TSX	1,000	2	\$730.00
SPR	CNSX	1,000	1	\$45.00
MBA	TSX	1,000	1	\$700.00
BPO.PR.T	TSX	1,000	7	\$12,902.00
AEC	Venture	1,000	1	\$45.00
CASA	Venture	1,000	1	\$85.00
IVQ	TSX	1,000	6	\$2,530.00
LEXI	Venture	1,000	1	\$75.00

REP	TSX	1,000	7	\$6,651.00
TGC	CNSX	1,000	1	\$190.00
SEB	Venture	1,000	2	\$110.00
HUGE	CNSX	1,000	8	\$3,348.00
BHT	Venture	1,000	1	\$70.00
IAF.PR.I	TSX	1,000	6	\$19,580.00
SMY	Venture	1,000	1	\$55.00
BMO.PR.T	TSX	1,000	7	\$17,054.00
ESU	Venture	1,000	1	\$35.00
BAM.PR.M	TSX	1,000	6	\$22,699.00
NRI	TSX	1,000	1	\$950.00
MEK	Venture	1,000	1	\$70.00
PQE	Venture	1,000	1	\$55.00
XEF	TSX	1,000	6	\$30,330.00
MRBL	CNSX	1,000	2	\$155.00
ZDB	TSX	1,000	2	\$17,430.00
TUSK	CNSX	1,000	1	\$65.00
CRBK	Venture	1,000	1	\$2,400.00
SLF.PR.C	TSX	1,000	7	\$23,649.00
CPX.PR.K	TSX	1,000	4	\$24,402.00
MPVD	TSX	1,000	2	\$400.00
AXIS	Venture	1,000	1	\$400.00
XHB	TSX	1,000	6	\$21,319.00
TLF	TSX	1,000	2	\$16,815.00
LL	Venture	1,000	1	\$70.00
ELEC	Venture	1,000	1	\$230.00
MFC.PR.C	TSX	1,000	6	\$23,630.00
VIVO	TSX	1,000	1	\$185.00
ARIC	Venture	1,000	2	\$170.00
NGZ	Venture	1,000	2	\$277.50
QCA	CNSX	1,000	2	\$105.00
FMAN	CNSX	1,000	1	\$580.00
AZS	Venture	1,000	1	\$320.00
SHL	Venture	1,000	1	\$95.00
INO.UN	TSX	1,000	10	\$7,791.00
ZNG	Venture	1,000	1	\$85.00
SGZ	Venture	1,000	1	\$30.00
AJX	TSX	1,000	2	\$450.00
MYM	CNSX	1,000	1	\$50.00
WN.PR.C	TSX	1,000	7	\$25,468.00
QEC	TSX	1,000	1	\$120.00
XTD.PR.A	TSX	1,000	3	\$10,000.00
ETI	CNSX	1,000	2	\$402.50
CHOO	CNSX	1,000	1	\$90.00
HBP	TSX	1,000	1	\$350.00
IOU	Venture	1,000	1	\$80.00
SMN	Venture	1,000	1	\$265.00
CIGI	TSX	1,000	10	\$87,606.00
EAST	Venture	1,000	1	\$25.00
XTR	TSX	1,000	1	\$10,380.00
CHN	Venture	1,000	1	\$40.00
TD.PF.H	TSX	1,000	7	\$25,438.00
MIS	CNSX	1,000	1	\$225.00
CDA	Venture	1,000	1	\$200.00
STA	Venture	1,000	1	\$290.00
TRP.PR.D	TSX	1,000	9	\$13,812.00
DFLY	CNSX	1,000	2	\$630.00
EGLX	TSX	1,000	1	\$1,580.00
RKS	CNSX	1,000	1	\$70.00
HTL	Venture	1,000	6	\$1,366.00
HWX	TSX	1,000	10	\$1,294.00
CEE	TSX	1,000	2	\$2,655.00

MKT DB	Venture	1,000	1	\$35.00
	Venture	1,000	1	\$85.00
QTRH	TSX	900	3	\$1,652.00
EQL	TSX	900	9	\$20,438.00
SVR.C	TSX	900	4	\$11,109.00
ROMJ	Venture	900	2	\$3,115.00
AX.PR.I	TSX	900	6	\$20,383.00
BXF	TSX	900	5	\$9,535.00
TRZ	TSX	900	9	\$3,310.00
CMI	Venture	900	2	\$2,580.00
AYR.A	CNSX	900	6	\$15,280.00
MFC.PR.H	TSX	900	3	\$18,434.00
BLU	TSX	900	9	\$2,789.00
NA.PR.C	TSX	900	7	\$21,353.00
FWZ	Venture	900	2	\$988.00
MFC.PR.R	TSX	900	6	\$21,996.00
BMO.PR.E	TSX	900	6	\$18,252.00
RY.PR.R	TSX	900	7	\$23,117.00
PWF.PR.S	TSX	900	7	\$21,614.00
VBU	TSX	900	3	\$23,948.00
GWO.PR.I	TSX	900	7	\$20,715.00
XLB	TSX	900	6	\$24,657.00
TRUL.WT	CNSX	900	2	\$11,160.00
TRP.PR.G	TSX	882	8	\$13,556.06
XEI	TSX	800	3	\$14,209.00
FC	TSX	800	5	\$9,340.00
TD.PF.E	TSX	800	6	\$15,640.00
BAM.PR.Z	TSX	800	2	\$13,413.00
NUAG	TSX	800	6	\$5,040.00
M	Venture	800	2	\$1,332.00
BIPC	TSX	800	8	\$60,148.00
GWO.PR.H	TSX	800	8	\$19,582.00
ERO	TSX	800	7	\$15,331.00
XIT	TSX	800	3	\$32,463.00
XX	Venture	800	1	\$800.00
MKR	Venture	800	2	\$758.00
NA.PR.E	TSX	800	3	\$14,933.00
XCB	TSX	800	8	\$17,994.00
BAM.PF.B	TSX	800	3	\$12,707.00
FTS.PR.H	TSX	800	6	\$8,309.00
PWF.PR.I	TSX	800	6	\$20,499.00
PWF.PR.T	TSX	800	6	\$13,447.00
MFT	TSX	800	4	\$14,834.00
MIC	TSX	800	8	\$28,280.00
PL	TSX	800	4	\$4,444.00
BMO.PR.F	TSX	700	4	\$17,587.00
BEI.UN	TSX	700	5	\$20,218.00
ENB.PR.F	TSX	700	4	\$9,294.00
GAME	Venture	700	4	\$6,560.00
MFC.PR.B	TSX	700	6	\$17,218.00
GWO.PR.L	TSX	700	5	\$17,820.00
MFC.PR.G	TSX	700	2	\$13,471.00
PPL.PR.A	TSX	700	4	\$9,209.00
KILO	TSX	700	3	\$20,693.00
GSV	TSX	700	5	\$721.00
FIE	TSX	700	4	\$4,343.00
RBNK	TSX	600	1	\$10,560.00
POW.PR.D	TSX	600	6	\$15,010.00
ERE.UN	TSX	600	6	\$2,496.00
WN.PR.D	TSX	600	5	\$15,245.00
CXB	TSX	600	2	\$1,084.00

FLY	TSX	600	3	\$4,595.00
ZDY	TSX	600	4	\$17,360.00
ZPS	TSX	600	2	\$8,116.00
BPF.UN	TSX	600	3	\$4,986.00
BAM.PF.C	TSX	600	4	\$13,798.00
HMP	TSX	600	1	\$6,108.00
CM.PR.S	TSX	600	6	\$11,203.00
ENB.PF.U	TSX	600	5	\$8,965.00
DGRC	TSX	600	6	\$16,843.00
TD.PF.M	TSX	600	4	\$15,079.00
XBAL	TSX	600	2	\$14,638.00
TRP.PR.F	TSX	600	6	\$6,228.00
BAM.PF.I	TSX	600	4	\$14,928.00
FFH.PR.G	TSX	600	3	\$7,128.00
ZEA	TSX	600	3	\$10,884.00
KOR	TSX	600	6	\$2,325.00
XPF	TSX	600	2	\$9,714.00
QBTC.U	TSX	600	5	\$8,658.00
WN.PR.E	TSX	600	2	\$14,524.00
DXB	TSX	600	3	\$13,087.00
SLF.PR.E	TSX	600	4	\$14,153.00
MFC.PR.I	TSX	600	2	\$11,730.00
BPO.PR.I	TSX	600	4	\$8,606.00
ZUQ	TSX	600	4	\$28,553.00
DRM	TSX	600	3	\$11,700.00
SBC	TSX	600	3	\$5,207.00
W.PR.M	TSX	600	5	\$14,978.00
XMM	TSX	600	2	\$16,034.00
CU.PR.G	TSX	545	5	\$12,980.95
NA.PR.G	TSX	534	6	\$10,634.34
AND	TSX	500	4	\$22,051.00
BMO.PR.Z	TSX	500	3	\$13,140.00
CLZ	Venture	500	1	\$65.00
IAF.PR.B	TSX	500	4	\$12,312.00
HFP	TSX	500	2	\$3,635.00
SUN	CNSX	500	1	\$100.00
EIF	TSX	500	4	\$15,486.00
MPXI	CNSX	500	1	\$40.00
STND	Venture	500	1	\$92.50
CLG	TSX	500	1	\$9,585.00
CUB	Venture	500	1	\$385.00
CWEB.WT	TSX	500	1	\$75.00
OML	Venture	500	1	\$420.00
FFH.PR.I	TSX	500	4	\$6,552.00
HS	CNSX	500	1	\$52.50
TAO	Venture	500	1	\$95.00
GPY	Venture	500	1	\$132.50
RX	Venture	500	5	\$3,425.00
MTB	Venture	500	1	\$207.50
DRA.UN	TSX	500	1	\$2,480.00
STEP	TSX	500	1	\$245.00
HAVN	CNSX	500	1	\$425.00
ENB.PF.A	TSX	500	3	\$6,877.00
APR.UN	TSX	500	1	\$5,200.00
FLWR	Venture	500	1	\$210.00
HAB	TSX	500	3	\$5,685.00
EGLD	Venture	500	1	\$385.00
SPD	Venture	500	1	\$137.50
RVL	Venture	500	1	\$95.00
CGG	TSX	500	5	\$763.00
NOVR	Venture	500	1	\$795.00
FTS.PR.J	TSX	500	5	\$12,393.00

ENB.PR.Y	TSX	500	4	\$6,106.00
MOJ	CNSX	500	1	\$190.00
SVG	Venture	500	1	\$127.50
GMX	TSX	500	1	\$345.00
RY.PR.H	TSX	500	4	\$9,086.00
CPX.PR.I	TSX	500	3	\$11,818.00
WHY	Venture	500	1	\$105.00
HZM	TSX	500	1	\$67.50
RDS	Venture	500	1	\$142.50
THC	CNSX	500	1	\$70.00
KG	Venture	500	1	\$127.50
GSY	TSX	500	5	\$34,482.00
BGU.U	TSX	500	1	\$10,800.00
DHR	Venture	500	1	\$50.00
STU	Venture	500	1	\$285.00
FCCD	TSX	500	1	\$10,525.00
BCE.PR.C	TSX	500	4	\$7,149.00
HXD	TSX	500	2	\$6,712.00
XDG	TSX	500	2	\$9,960.00
HSE.PR.A	TSX	500	4	\$2,975.00
AYR.WT	CNSX	500	2	\$2,710.00
BGU	TSX	500	1	\$14,300.00
RY.PR.P	TSX	500	4	\$13,196.00
ELF.PR.G	TSX	500	5	\$11,536.00
CSL	Venture	500	1	\$80.00
AAN	Venture	500	1	\$150.00
GSS	Venture	500	1	\$67.50
NIO	Venture	500	1	\$65.00
BXXX	CNSX	500	1	\$70.00
BHSC	CNSX	500	1	\$65.00
RGRE	TSX	500	1	\$7,825.00
RBX	Venture	500	1	\$265.00
BAM.PR.B	TSX	500	4	\$4,201.00
GDI	TSX	500	5	\$18,382.00
BRF.PR.A	TSX	500	5	\$6,665.00
ENB.PR.H	TSX	500	4	\$6,151.00
AZZ	TSX	500	1	\$95.00
ENB.PF.V	TSX	500	3	\$7,681.00
HSE.PR.G	TSX	500	4	\$5,260.00
SJR.PR.A	TSX	410	4	\$5,064.00
EQL.F	TSX	400	3	\$8,220.00
TRP.PR.E	TSX	400	4	\$5,462.00
DND	TSX	400	4	\$9,174.00
CMAR	TSX	400	1	\$8,316.00
PMIF	TSX	400	2	\$7,850.00
IFC.PR.A	TSX	400	3	\$4,927.00
NPI.PR.A	TSX	400	2	\$5,668.00
PHYS	TSX	400	2	\$8,066.00
GWO.PR.T	TSX	400	3	\$10,170.00
XEN	TSX	400	4	\$9,323.00
CU.PR.D	TSX	400	2	\$9,946.00
PWF.PR.Z	TSX	400	4	\$10,108.00
BPO.PR.G	TSX	400	3	\$5,899.00
LBS	TSX	400	1	\$1,884.00
BCE.PR.O	TSX	400	3	\$7,068.00
PPL.PR.M	TSX	400	3	\$9,770.00
WPK	TSX	400	4	\$17,956.00
RY.PR.J	TSX	400	4	\$7,844.00
UNS	TSX	400	4	\$2,378.00
HOM.UN	TSX	400	3	\$5,485.00
BPO.PR.N	TSX	400	3	\$4,196.00

BNS.PR.G	TSX	400	4	\$10,171.00
BCE.PR.K	TSX	400	3	\$4,596.00
XRB	TSX	400	2	\$11,002.00
TA.PR.H	TSX	400	3	\$5,891.00
SLF.PR.B	TSX	400	4	\$9,978.00
BCE.PR.Y	TSX	400	4	\$5,076.00
ZDI	TSX	400	2	\$6,985.00
BRF.PR.F	TSX	400	4	\$8,852.00
BAM.PF.A	TSX	400	3	\$6,870.00
ENB.PR.J	TSX	400	3	\$5,352.00
MNS	TSX	400	2	\$7,680.00
NOA	TSX	400	4	\$3,368.00
PWF.PR.G	TSX	400	3	\$10,207.00
RY.PR.Z	TSX	400	2	\$7,280.00
CDAY	TSX	400	4	\$45,755.00
NWH.UN	TSX	400	4	\$4,673.00
FTS.PR.G	TSX	400	3	\$6,209.00
PDC	TSX	400	3	\$9,647.00
BND	TSX	400	4	\$7,481.00
MFC.PR.O	TSX	400	4	\$10,136.00
POW.PR.A	TSX	400	3	\$10,252.00
EML.PR.A	TSX	400	3	\$10,081.00
BAM.PF.F	TSX	400	3	\$6,482.00
LS	TSX	400	1	\$4,400.00
POW.PR.G	TSX	400	3	\$10,240.00
EFN.PR.E	TSX	400	4	\$8,959.00
CU.PR.F	TSX	400	3	\$9,601.00
ENB.PR.T	TSX	400	3	\$5,192.00
BPO.PR.P	TSX	349	3	\$3,688.85
GSC	TSX	300	3	\$1,641.00
HSE.PR.C	TSX	300	2	\$3,334.00
RY.PR.O	TSX	300	3	\$7,822.00
ENB.PR.V	TSX	300	2	\$4,921.00
ZFL	TSX	300	2	\$6,123.00
HAC	TSX	300	1	\$5,820.00
XHC	TSX	300	3	\$16,571.00
GWO.PR.S	TSX	300	2	\$7,678.00
MDNA	TSX	300	3	\$1,630.00
ZGQ	TSX	300	2	\$12,761.00
AIF	TSX	300	3	\$16,431.00
GWO.PR.R	TSX	300	2	\$7,445.00
HRX	TSX	300	3	\$2,901.00
LB.PR.J	TSX	300	3	\$7,514.00
BCE.PR.A	TSX	300	3	\$4,067.00
SIS	TSX	300	3	\$4,363.00
TD.PF.B	TSX	300	2	\$5,280.00
KBL	TSX	300	3	\$8,031.00
SYZ	Venture	300	1	\$3,153.00
VIU	TSX	300	3	\$8,300.00
VI	TSX	300	1	\$8,193.00
INE.PR.C	TSX	300	2	\$7,215.00
ZBK	TSX	300	3	\$6,486.00
BRF.PR.E	TSX	300	2	\$6,624.00
FTS.PR.M	TSX	300	2	\$5,130.00
TRP.PR.J	TSX	300	2	\$7,591.00
FFH.PR.C	TSX	300	2	\$4,708.00
EIT.PR.A	TSX	300	2	\$7,506.00
EMV.B	TSX	300	1	\$7,281.00
III	TSX	300	3	\$907.00
VGV	TSX	300	1	\$8,214.00
HLS	TSX	300	3	\$4,261.00
ZRE	TSX	300	3	\$5,975.00

MFC.PR.N	TSX	300	2	\$5,165.00
BMO.PR.Q	TSX	300	2	\$7,471.00
EFN.PR.A	TSX	300	3	\$7,050.00
TEV	TSX	300	3	\$692.00
PPL.PR.K	TSX	300	3	\$7,320.00
SLF.PR.D	TSX	300	3	\$7,047.00
BAM.PF.H	TSX	300	3	\$7,551.00
IGB	TSX	300	3	\$5,783.00
GZZ	Venture	300	3	\$2,413.00
PHX	TSX	300	3	\$440.00
SHOP	TSX	300	3	\$416,726.00
TLV	TSX	300	3	\$8,157.00
CCS.PR.C	TSX	300	2	\$7,380.00
BPO.PR.C	TSX	300	2	\$5,755.00
TA.PR.F	TSX	300	3	\$3,751.00
FCUD	TSX	300	3	\$6,675.00
TD.PF.J	TSX	300	3	\$6,083.00
BIP.PR.D	TSX	300	2	\$6,795.00
RQN	TSX	300	1	\$6,531.00
WRN	TSX	300	3	\$434.00
ADW.A	TSX	300	3	\$3,081.00
XMV	TSX	300	1	\$8,865.00
TH	TSX	300	3	\$923.00
CLR	TSX	300	2	\$2,161.00
FFH.PR.K	TSX	300	2	\$4,869.00
BCE.PR.Q	TSX	300	2	\$5,020.00
ZUD	TSX	300	3	\$6,418.00
HOM.U	TSX	300	2	\$3,065.00
BIP.PR.B	TSX	300	2	\$7,215.00
CM.PR.T	TSX	300	2	\$7,350.00
PVS.PR.E	TSX	300	2	\$7,695.00
YPG.DB	TSX	291	1	\$288.09
CWB.PR.C	TSX	285	2	\$7,224.75
ALA.PR.E	TSX	253	3	\$4,189.15
NA.PR.W	TSX	249	2	\$4,134.95
AQN.PR.A	TSX	200	1	\$3,798.00
CM.PR.Q	TSX	200	2	\$3,793.00
ULV.F	TSX	200	2	\$8,099.00
GWO.PR.P	TSX	200	2	\$5,098.00
BAM.PF.E	TSX	200	2	\$2,978.00
ZDJ	TSX	200	2	\$9,027.00
CBH	TSX	200	1	\$3,910.00
SLF.PR.G	TSX	200	2	\$2,114.00
HIX	TSX	200	2	\$990.00
CU.PR.C	TSX	200	2	\$3,312.00
GWO.PR.G	TSX	200	2	\$5,080.00
TD.PF.A	TSX	200	2	\$3,529.00
ZUT	TSX	200	1	\$4,650.00
AX.PR.E	TSX	200	1	\$3,052.00
HZD	TSX	200	1	\$744.00
MAL	TSX	200	2	\$1,384.00
UFS	TSX	200	2	\$7,024.00
MFC.PR.Q	TSX	200	2	\$3,708.00
EMA.PR.H	TSX	200	1	\$5,024.00
ET	TSX	200	2	\$2,397.00
INE.PR.A	TSX	200	1	\$2,690.00
ZJG	TSX	200	2	\$16,352.00
ALA.PR.K	TSX	200	2	\$4,455.00
EMA.PR.C	TSX	200	1	\$3,310.00
FGB	TSX	200	2	\$3,893.00
ZJO	TSX	200	2	\$3,060.00
ENB.PF.C	TSX	200	2	\$2,710.00

APS	TSX	200	2	\$1,575.00
XTC	TSX	200	2	\$1,372.00
BEP.PR.K	TSX	200	2	\$4,445.00
IFC.PR.G	TSX	200	2	\$3,588.00
IFC.PR.C	TSX	200	1	\$3,310.00
MNT	TSX	200	2	\$5,884.00
PWF.PR.L	TSX	200	1	\$5,002.00
XCH	TSX	200	2	\$5,409.00
GWO.PR.Q	TSX	200	2	\$5,018.00
PLZ.UN	TSX	200	2	\$696.00
TA.PR.J	TSX	200	2	\$3,138.00
DGS.PR.A	TSX	200	2	\$2,020.00
XMI	TSX	200	2	\$6,993.00
DRT	TSX	200	2	\$405.00
CXF	TSX	200	1	\$1,880.00
XGB	TSX	200	1	\$4,690.00
ZFH	TSX	200	1	\$2,802.00
SEA	TSX	200	2	\$5,099.00
KEG.UN	TSX	200	2	\$1,555.00
XMH	TSX	200	2	\$3,667.00
RY.PR.N	TSX	200	1	\$5,212.00
BCE.PR.D	TSX	200	2	\$2,544.00
MDP	Venture	200	1	\$814.00
MUS	TSX	200	1	\$6,338.00
RECP	TSX	200	1	\$1,960.00
IAF.PR.G	TSX	200	1	\$3,760.00
SW	TSX	200	2	\$2,948.00
CGL.C	TSX	200	2	\$4,356.00
BIK.PR.A	TSX	200	2	\$5,040.00
AQN.PR.D	TSX	200	2	\$3,837.00
LBS.PR.A	TSX	200	2	\$2,001.00
ZGB	TSX	200	1	\$11,066.00
MFC.PR.K	TSX	200	2	\$3,440.00
ZLC	TSX	200	1	\$3,986.00
CM.PR.P	TSX	200	2	\$3,596.00
ITH	TSX	200	2	\$371.00
BAM.PR.T	TSX	200	2	\$2,642.00
BAD	TSX	200	2	\$7,632.00
IFC.PR.E	TSX	200	2	\$5,113.00
ZJK	TSX	200	1	\$3,968.00
LNf	TSX	200	2	\$3,648.00
WCN	TSX	200	2	\$27,256.00
AI	TSX	200	2	\$2,216.00
HGU	TSX	200	2	\$6,122.00
XMU	TSX	200	2	\$11,645.00
ALA.PR.B	TSX	200	2	\$2,330.00
TD.PF.I	TSX	200	1	\$4,380.00
W.PR.K	TSX	198	2	\$4,945.00
BIP.PR.C	TSX	147	2	\$3,460.38
XMC	TSX	100	1	\$1,989.00
BAM.PR.N	TSX	100	1	\$2,269.00
ZWA	TSX	100	1	\$2,259.00
TXF	TSX	100	1	\$1,855.00
BETR	CNSX	100	1	\$106.00
NA.PR.S	TSX	100	1	\$1,741.00
BAM.PR.C	TSX	100	1	\$835.00
MFC.PR.J	TSX	100	1	\$1,858.00
CU.PR.H	TSX	100	1	\$2,530.00
CXI	TSX	100	1	\$1,125.00
FN	TSX	100	1	\$3,298.00
FFH.PR.D	TSX	100	1	\$1,390.00
PWF.PR.P	TSX	100	1	\$1,045.00

ENB.PF.I	TSX	100	1	\$2,482.00
CIF	TSX	100	1	\$2,437.00
BNS.PR.Z	TSX	100	1	\$2,485.00
CIC	TSX	100	1	\$944.00
FTN.PR.A	TSX	100	1	\$980.00
PBT.U	CNSX	100	1	\$990.00
PWF.PR.F	TSX	100	1	\$2,535.00
ELF.PR.F	TSX	100	1	\$2,485.00
TIL	Venture	100	1	\$239.00
KPT	TSX	100	1	\$1,290.00
POW.PR.B	TSX	100	1	\$2,541.00
ELF.PR.H	TSX	100	1	\$2,534.00
BNS.PR.E	TSX	100	1	\$2,524.00
NA.PR.A	TSX	100	1	\$2,526.00
BIR.PR.C	TSX	100	1	\$1,950.00
ZNQ	TSX	100	1	\$4,937.00
FFH	TSX	100	1	\$40,288.00
SLF.PR.I	TSX	100	1	\$1,856.00
ALA.PR.A	TSX	100	1	\$1,170.00
FCCB	TSX	100	1	\$2,635.00
CUD	TSX	100	1	\$3,985.00
MEE	TSX	100	1	\$2,469.00
ZBAL	TSX	100	1	\$3,312.00
POW.PR.C	TSX	100	1	\$2,560.00
TD.PF.C	TSX	100	1	\$1,838.00
FTS.PR.F	TSX	100	1	\$2,585.00
HLF	TSX	100	1	\$921.00
CLIQ	TSX	100	1	\$450.00
RY.PR.S	TSX	100	1	\$2,049.00
ZEO	TSX	100	1	\$2,470.00
CBO	TSX	100	1	\$1,908.00
ZUH	TSX	100	1	\$6,639.00
ZCB	TSX	100	1	\$5,323.00
PPL.PR.C	TSX	100	1	\$1,333.00
GWO.PR.F	TSX	100	1	\$2,548.00
BK.PR.A	TSX	100	1	\$1,017.00
CGO	TSX	100	1	\$8,984.00
BNS.PR.F	TSX	100	1	\$2,486.00
TD.PF.L	TSX	100	1	\$2,481.00
BCE.PR.Z	TSX	100	1	\$1,365.00
BEP.PR.G	TSX	100	1	\$2,416.00
SMT	TSX	100	1	\$192.00
ENB.PF.E	TSX	100	1	\$1,209.00
TOT	TSX	100	1	\$216.00
BMO.PR.S	TSX	100	1	\$1,763.00
XBM	TSX	100	1	\$1,089.00
DR	TSX	100	1	\$434.00
PPL.PR.S	TSX	100	1	\$1,830.00
FTS.PR.K	TSX	100	1	\$1,485.00
FFH.PR.J	TSX	100	1	\$1,310.00
XDU	TSX	100	1	\$2,213.00
CFF	TSX	100	1	\$125.00
MRC	TSX	100	1	\$10,045.00
L.PR.B	TSX	100	1	\$2,600.00
PWF.PR.E	TSX	100	1	\$2,532.00
URC	Venture	100	1	\$113.00
PIF	TSX	100	1	\$1,396.00
WN.PR.A	TSX	100	1	\$2,565.00
BCE.PR.I	TSX	100	1	\$1,260.00
BMO.PR.B	TSX	100	1	\$2,550.00
VXC	TSX	100	1	\$4,157.00
EMA.PR.E	TSX	100	1	\$2,295.00

BCE.PR.R	TSX	100	1	\$1,266.00
HBF	TSX	100	1	\$917.00
VCE	TSX	100	1	\$3,505.00
BIP.PR.A	TSX	100	1	\$1,725.00
AW.UN	TSX	100	1	\$2,740.00
FSV	TSX	100	1	\$17,802.00
TSU	TSX	100	1	\$8,808.00
FFH.PR.M	TSX	100	1	\$1,935.00
EQB	TSX	100	1	\$7,781.00
QIE	TSX	100	1	\$2,747.00
BRE	TSX	100	1	\$1,301.00
RIT	TSX	100	1	\$1,540.00
ENGH	TSX	100	1	\$7,426.00
FFH.PR.F	TSX	100	1	\$1,067.00
TMD	TSX	100	1	\$95.00
FCUH	TSX	100	1	\$2,110.00
HBB	TSX	100	1	\$5,149.00
ZID	TSX	100	1	\$2,710.00
EIT.PR.B	TSX	100	1	\$2,506.00
ALA.PR.G	TSX	100	1	\$1,470.00
URB.A	TSX	100	1	\$250.00
PWF.PR.K	TSX	100	1	\$2,445.00
MFC.PR.L	TSX	100	1	\$1,617.00
HSE.PR.E	TSX	100	1	\$1,110.00
CHB	TSX	100	1	\$1,763.00
XDUH	TSX	100	1	\$2,109.00
ZIN	TSX	100	1	\$2,597.00
BNS.PR.H	TSX	100	1	\$2,530.00
PIC.PR.A	TSX	100	1	\$1,299.00
CEW	TSX	100	1	\$1,141.00
LCS.PR.A	TSX	100	1	\$989.00
PWF.PR.H	TSX	100	1	\$2,551.00
GMP	TSX	100	1	\$199.00
ONC	TSX	100	1	\$251.00
DXU	TSX	100	1	\$4,116.00
PPL.PF.E	TSX	100	1	\$2,162.00
XEH	TSX	100	1	\$2,350.00
EMA.PR.F	TSX	5	1	\$82.85