

Trading Activity for October 14th, 2020

Volume
49,614,828.00

Trades
71,941.00

Value
\$207,529,379.23

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BSI.H	Venture	6,042,743	1	\$664,701.73
ELEF	TSX	1,404,500	340	\$715,137.50
BRAG	Venture	1,175,500	484	\$993,365.00
XLY	Venture	1,119,500	346	\$224,850.00
AGRA	CNSX	1,085,000	20	\$27,125.00
XEG	TSX	895,100	116	\$3,933,910.00
MGM	Venture	774,500	173	\$240,442.50
NCU	TSX	774,000	74	\$88,647.50
CBR	Venture	654,000	223	\$443,595.00
HIVE	Venture	518,500	173	\$224,072.50
CMC	CNSX	485,000	25	\$44,715.00
KS	Venture	456,000	21	\$31,905.00
EXRO	Venture	424,500	599	\$1,403,906.00
CVE	TSX	418,900	1,473	\$2,170,903.00
S	TSX	413,000	131	\$93,675.00
LAT	Venture	407,000	28	\$24,495.00
DEF	Venture	363,000	148	\$245,120.00
FO	Venture	362,500	78	\$71,920.00
PDM	Venture	351,000	49	\$81,130.00
PUMP	CNSX	330,000	3	\$4,950.00
XIU	TSX	314,200	290	\$7,830,158.00
MGG	Venture	266,500	98	\$150,970.00
TAAT	CNSX	263,200	199	\$766,440.00
DOC	Venture	256,400	149	\$603,204.00
ABRA	Venture	237,500	71	\$89,737.50
NXS	Venture	235,000	21	\$16,890.00
HPQ	Venture	232,500	71	\$134,275.00
VENZ	Venture	232,000	9	\$14,750.00
HSE	TSX	223,800	1,061	\$734,263.00
VLJ	Venture	218,000	13	\$6,850.00
SU	TSX	205,900	1,144	\$3,418,746.00
SURG	Venture	202,500	24	\$60,982.50
PRB	Venture	200,700	273	\$371,644.00
POR	Venture	200,500	20	\$20,845.00
BTO	TSX	198,900	478	\$1,839,314.00
WM	TSX	195,500	129	\$184,740.00
CCW	Venture	194,500	53	\$118,415.00
NTAR	CNSX	193,900	434	\$1,683,721.00
WGC	CNSX	193,500	24	\$35,257.50
FIRE	TSX	192,000	122	\$29,157.50
NGD	TSX	191,400	692	\$539,635.00
MMN	Venture	189,000	106	\$39,690.00
LHS	CNSX	184,000	107	\$94,940.00
PAT	TSX	171,500	131	\$116,230.00
NVA	TSX	169,000	73	\$139,800.00
ENB	TSX	167,600	1,237	\$6,496,604.00

SOW	CNSX	166,000	39	\$69,222.50
IME	CNSX	165,000	4	\$4,125.00
BBD.B	TSX	164,000	256	\$56,085.00
KTN	Venture	163,500	73	\$71,475.00
KES	Venture	161,500	31	\$59,605.00
GOG	Venture	161,000	46	\$56,282.50
DML	TSX	154,000	152	\$69,140.00
PGDC	Venture	153,500	18	\$24,240.00
HEXO	TSX	143,700	685	\$142,703.00
MFC	TSX	143,700	998	\$2,700,425.00
VST	CNSX	142,500	37	\$90,130.00
QRO	Venture	139,000	14	\$27,560.00
MYCO	CNSX	132,500	43	\$43,692.50
SEV	Venture	127,000	14	\$6,095.00
CPG	TSX	126,300	435	\$220,865.00
TGOD	TSX	126,000	56	\$38,937.50
AC	TSX	125,800	1,131	\$1,996,173.00
OGC	TSX	123,300	591	\$254,202.00
TLO	TSX	122,500	16	\$36,725.00
MAW	TSX	120,500	29	\$60,005.00
PREV	CNSX	120,000	12	\$5,000.00
QMX	Venture	119,500	67	\$21,962.50
KTO	Venture	118,000	28	\$105,245.00
RDS	Venture	114,000	21	\$42,192.50
GRSL	Venture	113,500	40	\$74,405.00
FCC	Venture	112,000	21	\$16,317.50
K	TSX	112,000	577	\$1,369,270.00
MEG	TSX	109,300	397	\$298,327.00
OCG	Venture	109,000	47	\$53,890.00
INNO	CNSX	108,000	31	\$29,425.00
WCP	TSX	107,400	642	\$274,210.00
APHA	TSX	107,000	927	\$835,368.00
UGD	Venture	103,500	26	\$38,302.50
YRI	TSX	102,300	456	\$831,744.00
CBDT	CNSX	101,000	3	\$6,565.00
BTE	TSX	97,000	65	\$46,230.00
NUG	Venture	96,500	29	\$14,945.00
CNQ	TSX	96,400	832	\$2,312,196.00
SWA	Venture	96,000	8	\$36,790.00
AGG	Venture	94,000	15	\$20,100.00
GTII	CNSX	93,900	679	\$1,951,953.00
ROS	Venture	93,000	41	\$34,210.00
GPR	TSX	92,600	132	\$103,726.00
JUSH	CNSX	92,100	151	\$373,833.00
T	TSX	91,800	809	\$2,191,852.00
NEE	Venture	91,500	33	\$60,865.00
SUNM	Venture	89,500	9	\$9,135.00
BB	TSX	89,500	333	\$602,348.00
VIVO	TSX	89,000	15	\$10,885.00
BFG	CNSX	89,000	20	\$28,590.00
AUN	Venture	89,000	44	\$82,325.00
EDR	TSX	88,700	553	\$428,274.00
FF	TSX	88,500	36	\$44,355.00
ERF	TSX	88,300	456	\$223,851.00
MAI	Venture	88,000	13	\$61,610.00
PAI	Venture	87,500	20	\$24,102.50
GLO	TSX	87,500	26	\$53,860.00
FAT	CNSX	86,000	11	\$6,420.00
TRQ	TSX	85,700	568	\$91,841.00
SCR	TSX	85,000	73	\$58,205.00
GDNP	Venture	83,500	24	\$18,402.50

FRM	TSX	81,000	887	\$1,485,064.00
LION	Venture	81,000	14	\$11,247.50
BHSC	CNSX	80,000	4	\$11,200.00
LAB	CNSX	80,000	35	\$35,290.00
LUN	Venture	80,000	596	\$613,326.00
XSP	TSX	79,900	35	\$3,020,426.00
CRE	TSX	77,500	23	\$45,170.00
MXR	Venture	76,000	17	\$22,817.50
PCLO	Venture	75,000	21	\$36,005.00
DIAM	TSX	74,000	18	\$12,690.00
EQTY	Venture	74,000	9	\$11,542.50
NIM	Venture	72,500	9	\$10,085.00
NGLD	Venture	72,500	24	\$24,325.00
RSLV	Venture	72,400	68	\$82,157.00
NDM	TSX	72,100	135	\$109,162.00
SCZ	Venture	71,500	38	\$22,952.50
SVE	Venture	71,500	40	\$47,630.00
U	TSX	71,500	606	\$285,408.00
MBX	TSX	71,500	29	\$23,175.00
ETG	TSX	70,000	10	\$29,427.50
IPA	Venture	70,000	55	\$165,811.00
GRN	Venture	69,500	20	\$44,155.00
PRG	Venture	69,500	18	\$18,790.00
HARV	CNSX	69,300	204	\$146,296.00
NEV	Venture	69,000	11	\$14,625.00
SBB	TSX	68,200	386	\$186,384.00
IPG	Venture	66,000	5	\$6,705.00
SGY	TSX	65,000	38	\$11,625.00
IVN	TSX	64,700	438	\$305,400.00
ALTA	Venture	64,500	15	\$14,152.50
NOU	Venture	64,500	20	\$22,852.50
BYN	Venture	64,000	17	\$19,635.00
N	Venture	64,000	13	\$15,920.00
SPMT	CNSX	63,000	5	\$3,780.00
REI.UN	TSX	62,800	473	\$916,190.00
BBB	Venture	62,000	9	\$23,687.50
VGLD	Venture	62,000	20	\$19,972.50
GGG	Venture	62,000	9	\$5,420.00
LIO	Venture	61,900	89	\$108,093.00
CURA	CNSX	61,300	230	\$710,235.00
BAY	Venture	61,000	3	\$2,870.00
NML	TSX	61,000	5	\$5,685.00
CG	TSX	60,900	520	\$804,863.00
SSV	Venture	60,500	20	\$35,485.00
EFN	TSX	60,100	504	\$690,529.00
NKL	Venture	60,000	9	\$15,675.00
SKP	Venture	60,000	22	\$13,100.00
PMN	TSX	59,500	9	\$7,985.00
BLR	CNSX	59,000	3	\$1,200.00
IPL	TSX	58,600	472	\$758,926.00
GXS	Venture	58,500	15	\$8,525.00
DYA	TSX	58,500	30	\$34,255.00
H	TSX	58,000	552	\$1,709,699.00
GUG	Venture	58,000	4	\$4,810.00
LUC	TSX	57,000	16	\$27,930.00
BSX	TSX	56,500	69	\$72,287.00
QMC	Venture	56,000	12	\$13,260.00
NRG	Venture	56,000	16	\$8,915.00
PPL	TSX	53,500	437	\$1,553,400.00
TD	TSX	53,300	460	\$3,207,708.00
OVV	TSX	53,200	510	\$685,064.00

ALLI	Venture	53,000	26	\$32,420.00
CYP	Venture	52,500	18	\$31,850.00
AGN	CNSX	52,500	11	\$15,257.50
CAE	TSX	52,200	520	\$1,099,016.00
VET	TSX	52,100	275	\$191,909.00
OMM	Venture	52,000	25	\$20,742.50
TR	Venture	51,000	6	\$4,585.00
DEC	Venture	51,000	14	\$4,450.00
FM	TSX	50,900	475	\$625,877.00
FTS	TSX	50,300	420	\$2,723,685.00
NRN	Venture	50,000	1	\$3,250.00
AAG	Venture	49,500	43	\$47,685.00
AVL	TSX	49,000	6	\$3,920.00
SONA	CNSX	48,600	147	\$428,597.00
IMO	TSX	48,500	470	\$805,219.00
SPA	Venture	48,500	22	\$23,110.00
USGD	CNSX	48,000	6	\$10,950.00
CCM	TSX	48,000	4	\$5,925.00
PLTH	CNSX	47,000	87	\$220,635.00
GLH	CNSX	47,000	5	\$1,075.00
PQE	Venture	47,000	6	\$4,465.00
CBII	CNSX	46,500	16	\$17,005.00
CMB	Venture	46,500	4	\$6,155.00
TRP	TSX	45,100	442	\$2,589,327.00
KER	TSX	45,000	7	\$5,825.00
FRO.UN	Venture	45,000	17	\$31,525.00
BRG	Venture	44,500	10	\$13,155.00
RVV	CNSX	44,500	15	\$10,995.00
HSD	TSX	44,200	18	\$288,005.00
BMO	TSX	43,700	369	\$3,548,006.00
DV	Venture	43,500	31	\$38,820.00
PTG	TSX	43,300	23	\$111,700.00
CHR	TSX	43,200	170	\$98,510.00
TUF	Venture	43,000	7	\$3,405.00
ECC	Venture	43,000	11	\$9,252.50
EAS	Venture	43,000	11	\$7,197.50
GCL	TSX	43,000	23	\$25,070.00
RY	TSX	43,000	424	\$4,178,883.00
TGIF	CNSX	43,000	4	\$3,225.00
BAM.A	TSX	42,400	359	\$1,907,311.00
PRYM	Venture	42,100	57	\$73,812.00
SLNG	CNSX	41,000	3	\$5,510.00
ABX	TSX	40,900	348	\$1,521,501.00
HQU	TSX	40,600	51	\$1,455,240.00
BZ	Venture	40,500	11	\$33,815.00
KEY	TSX	40,300	377	\$860,280.00
IMG	TSX	40,300	124	\$217,781.00
CIA	TSX	40,100	190	\$120,256.00
BNS	TSX	40,100	343	\$2,244,070.00
ASP	TSX	40,000	3	\$1,650.00
HLTH	CNSX	40,000	1	\$1,600.00
AH	TSX	39,500	16	\$20,540.00
HQD	TSX	39,500	15	\$233,621.00
VSBY	CNSX	39,500	6	\$7,345.00
ZEB	TSX	39,100	92	\$995,143.00
LABS	TSX	38,800	149	\$37,691.00
SVA	Venture	38,500	9	\$10,910.00
EMN	Venture	38,500	6	\$7,605.00
MTRX	Venture	38,500	13	\$12,132.50
PXT	TSX	38,300	378	\$546,217.00
YGT	Venture	38,000	7	\$16,025.00

RGC	Venture	38,000	11	\$4,462.50
CDB	Venture	38,000	9	\$4,277.50
AZT	Venture	38,000	13	\$13,517.50
NZC	TSX	38,000	3	\$3,325.00
IPT	Venture	37,800	64	\$41,012.00
CL	CNSX	37,700	138	\$356,637.00
LI	Venture	37,600	71	\$46,552.00
TLT	Venture	37,500	4	\$5,687.50
MRS	Venture	37,500	10	\$7,625.00
SVM	TSX	37,400	363	\$376,381.00
ZPR	TSX	37,100	51	\$339,976.00
HBM	TSX	37,000	212	\$222,371.00
BIR	TSX	37,000	174	\$65,870.00
TER	CNSX	36,900	109	\$273,720.00
GWO	TSX	36,700	356	\$1,007,396.00
PGM	Venture	36,700	109	\$87,671.00
ATD.B	TSX	36,500	348	\$1,630,510.00
BCE	TSX	36,400	338	\$2,035,787.00
DSV	Venture	36,200	82	\$66,646.00
JOSE	TSX	36,000	9	\$31,435.00
ANZ	Venture	35,000	7	\$4,805.00
AGF.B	TSX	35,000	251	\$212,703.00
WEF	TSX	35,000	34	\$34,795.00
CHM	CNSX	35,000	4	\$2,030.00
WMD	Venture	34,500	13	\$9,835.00
AUAU	Venture	34,500	10	\$13,680.00
NUMI	Venture	34,500	18	\$12,312.50
RRI	Venture	34,000	7	\$10,065.00
AR	TSX	33,900	220	\$94,541.00
EU	Venture	33,500	10	\$14,127.50
FG	Venture	33,500	4	\$4,755.00
BHC	TSX	33,400	332	\$736,835.00
TXP	TSX	33,300	42	\$64,996.00
SSRM	TSX	33,300	327	\$859,421.00
DLR	TSX	33,200	2	\$440,727.00
TRA	Venture	33,000	5	\$3,040.00
GNG	Venture	33,000	6	\$8,590.00
CNR	TSX	32,900	329	\$4,816,645.00
AQN	TSX	32,800	272	\$670,304.00
AT	TSX	32,700	201	\$141,729.00
CN	Venture	32,500	8	\$8,482.50
AUMN	TSX	32,500	38	\$19,025.00
RYO	Venture	32,000	3	\$2,715.00
OR	TSX	32,000	305	\$520,407.00
ME	TSX	32,000	3	\$4,900.00
HIGH	Venture	31,800	55	\$83,573.00
NLH	Venture	31,500	5	\$13,045.00
SLV	CNSX	31,500	28	\$55,417.00
MEX	Venture	31,500	5	\$3,497.50
BLLG	CNSX	31,500	13	\$24,905.00
DPM	TSX	31,400	255	\$322,944.00
XRE	TSX	31,300	50	\$454,437.00
FVI	TSX	31,200	184	\$292,575.00
XGD	TSX	31,100	50	\$721,746.00
SLVR	Venture	31,000	10	\$18,310.00
RYE	Venture	31,000	6	\$12,235.00
RYR	Venture	31,000	11	\$11,740.00
KL	TSX	30,500	302	\$2,047,847.00
SIC	Venture	30,500	6	\$4,880.00
RVG	Venture	30,400	33	\$33,612.00
AUMB	Venture	30,000	5	\$21,110.00

KGG	Venture	30,000	1	\$2,550.00
ICO	Venture	30,000	1	\$1,500.00
FCU	TSX	30,000	14	\$9,295.00
PST	Venture	30,000	1	\$1,350.00
VERY	CNSX	30,000	31	\$54,478.00
GSP	Venture	30,000	3	\$6,400.00
OTEX	TSX	29,900	295	\$1,641,012.00
CS	TSX	29,600	199	\$45,322.00
WED	Venture	29,500	74	\$68,014.00
AGC	Venture	29,500	9	\$10,612.50
FCR.UN	TSX	29,100	258	\$378,784.00
TNR	Venture	29,000	1	\$1,160.00
HRH	Venture	29,000	2	\$2,320.00
ORX	Venture	29,000	18	\$4,935.00
ATH	TSX	29,000	26	\$3,770.00
VMX	Venture	29,000	9	\$13,605.00
IMCX	CNSX	29,000	5	\$5,072.50
SGN	Venture	29,000	5	\$4,800.00
BSK	Venture	28,500	3	\$3,520.00
JRV	Venture	28,500	6	\$8,617.50
DEX	Venture	28,500	9	\$8,957.50
WGO	Venture	28,500	24	\$29,230.00
SCOT	Venture	28,500	13	\$11,135.00
TECK.B	TSX	28,200	259	\$509,257.00
MMY	Venture	28,000	4	\$2,400.00
IDK	CNSX	28,000	3	\$6,440.00
ARX	TSX	27,900	192	\$180,457.00
DOL	TSX	27,800	277	\$1,447,276.00
OIII	Venture	27,700	78	\$92,655.00
MQR	TSX	27,500	20	\$13,032.50
MN	Venture	27,500	8	\$9,587.50
LTE	Venture	27,500	11	\$22,120.00
GIGA	Venture	27,500	15	\$22,500.00
QSC	CNSX	27,500	2	\$4,837.50
WIN	Venture	27,000	3	\$2,275.00
FPX	Venture	27,000	7	\$17,085.00
PLY	Venture	27,000	2	\$4,825.00
MKO	Venture	27,000	4	\$11,050.00
MMG	Venture	27,000	13	\$20,990.00
DM	Venture	27,000	3	\$3,040.00
FAF	TSX	27,000	20	\$21,950.00
CXB	TSX	26,900	210	\$54,168.00
MAE	Venture	26,500	4	\$4,220.00
POT	CNSX	26,500	6	\$7,142.50
PGE	Venture	26,500	8	\$7,987.50
MTL	TSX	26,300	229	\$249,700.00
MDV	Venture	26,000	2	\$3,640.00
VML	Venture	26,000	6	\$11,135.00
IZO	CNSX	26,000	8	\$18,445.00
AVCR	Venture	26,000	4	\$2,630.00
VEIN	Venture	25,500	5	\$4,700.00
ACST	Venture	25,500	26	\$7,315.00
ZEN	Venture	25,500	8	\$20,715.00
NU	Venture	25,500	6	\$3,390.00
CLZ	Venture	25,500	5	\$3,385.00
FPC	Venture	25,500	9	\$10,412.50
SIX	CNSX	25,500	3	\$9,577.50
CIX	TSX	25,400	239	\$455,644.00
XFN	TSX	25,300	27	\$860,157.00
HUT	TSX	25,300	11	\$26,134.00
ABT	TSX	25,200	242	\$443,830.00
HR.UN	TSX	25,200	227	\$252,989.00

REVO	Venture	25,000	5	\$4,540.00
MILE	Venture	25,000	2	\$1,500.00
FLYY	CNSX	25,000	1	\$250.00
POW	TSX	24,600	205	\$655,511.00
GGD	TSX	24,200	40	\$41,069.00
LSPD	TSX	24,200	203	\$1,141,124.00
CVV	Venture	24,000	6	\$5,155.00
SPOR	CNSX	24,000	4	\$1,490.00
KHRN	Venture	24,000	12	\$11,162.50
TLT.WT	Venture	24,000	8	\$1,470.00
DEFN	Venture	24,000	5	\$4,510.00
AEP	Venture	24,000	6	\$5,160.00
PSI	TSX	23,900	205	\$127,411.00
EMA	TSX	23,800	229	\$1,322,414.00
SOL	CNSX	23,600	38	\$32,261.00
SMP	Venture	23,500	39	\$9,482.50
QUIS	Venture	23,500	7	\$17,135.00
PNE	TSX	23,500	6	\$6,212.50
CFW	TSX	23,500	10	\$4,137.50
SRU.UN	TSX	23,400	167	\$483,802.00
FR	TSX	23,400	197	\$332,209.00
SJR.B	TSX	23,100	204	\$533,289.00
AMK	Venture	23,000	6	\$6,877.50
MRO	Venture	23,000	7	\$3,182.50
GTWO	Venture	23,000	14	\$14,625.00
GFG	Venture	23,000	3	\$5,392.50
EMO	Venture	23,000	3	\$4,860.00
TBR	Venture	23,000	5	\$8,810.00
VTT	Venture	23,000	1	\$1,495.00
CGN	CNSX	23,000	7	\$7,890.00
SOP	TSX	23,000	3	\$690.00
SSVR	CNSX	22,900	52	\$30,836.00
RECO	Venture	22,700	11	\$23,254.00
RBX	Venture	22,500	7	\$10,935.00
CM	TSX	22,400	208	\$2,250,089.00
ROXG	TSX	22,200	99	\$41,160.00
PSK	TSX	22,100	190	\$192,412.00
PPM	Venture	22,000	4	\$950.00
ANX	TSX	22,000	14	\$11,500.00
TV	TSX	22,000	10	\$2,867.50
AMY	Venture	22,000	8	\$4,607.50
DJI	Venture	22,000	4	\$1,275.00
GENM	TSX	22,000	4	\$9,905.00
NDVA	Venture	22,000	5	\$5,610.00
VII	TSX	21,900	203	\$91,835.00
VPH	CNSX	21,700	13	\$23,445.00
TCW	TSX	21,500	10	\$26,892.00
TKO	TSX	21,300	158	\$29,915.00
TA	TSX	21,200	183	\$180,139.00
PG	TSX	21,100	92	\$60,067.00
NA	TSX	21,100	198	\$1,401,745.00
KUU	Venture	21,000	3	\$1,895.00
HXT	TSX	21,000	26	\$790,325.00
AZZ	TSX	21,000	9	\$3,700.00
JG	Venture	21,000	8	\$7,182.50
WIFI	CNSX	21,000	3	\$4,215.00
WIR.U	TSX	21,000	144	\$272,112.00
BLUE	Venture	21,000	2	\$2,100.00
UEX	TSX	21,000	8	\$3,077.50
CWX	TSX	21,000	190	\$142,447.00
FRE	Venture	21,000	2	\$1,455.00
SIE	Venture	21,000	2	\$1,680.00

IMT	Venture	21,000	7	\$1,890.00
KNT	Venture	20,800	135	\$149,821.00
CNC	Venture	20,700	49	\$37,394.00
TRG	CNSX	20,500	9	\$8,090.00
GLM	CNSX	20,500	5	\$3,655.00
SLF	TSX	20,200	186	\$1,104,398.00
HBK	Venture	20,000	1	\$400.00
FDM	CNSX	20,000	3	\$1,635.00
HITI	CNSX	20,000	1	\$3,200.00
KCC	Venture	20,000	1	\$2,300.00
YSS	Venture	20,000	1	\$2,100.00
ABI	Venture	20,000	1	\$4,400.00
GSI	Venture	20,000	5	\$19,225.00
QSR	TSX	19,800	196	\$1,552,065.00
MOZ	TSX	19,800	58	\$43,592.00
GTT	Venture	19,600	58	\$24,645.00
SNG	Venture	19,500	8	\$4,717.50
NXO	Venture	19,500	19	\$12,935.00
RWB	CNSX	19,500	10	\$11,575.00
UGM	Venture	19,500	6	\$3,645.00
TOU	TSX	19,400	143	\$325,160.00
LGD	TSX	19,300	56	\$39,039.00
GLDX	Venture	19,300	62	\$74,380.00
ZAG	TSX	19,200	32	\$320,907.00
IP	CNSX	19,000	6	\$4,167.50
TRUL	CNSX	19,000	148	\$546,867.00
FLT	Venture	19,000	16	\$12,820.00
CR	TSX	19,000	13	\$7,500.00
BUS	Venture	19,000	7	\$16,470.00
WCC	Venture	19,000	3	\$2,985.00
ESN	TSX	19,000	5	\$2,730.00
NVX	Venture	19,000	10	\$6,100.00
WML	Venture	19,000	4	\$1,930.00
HUD	Venture	19,000	4	\$3,475.00
RNW	TSX	18,900	144	\$338,743.00
CLS	TSX	18,900	186	\$176,437.00
MUX	TSX	18,700	40	\$27,601.00
PYR	Venture	18,600	42	\$75,827.00
NBY	Venture	18,500	11	\$15,720.00
XBC	Venture	18,500	63	\$98,868.00
MDL	Venture	18,500	6	\$5,752.50
IO	Venture	18,500	5	\$10,885.00
VZLA	Venture	18,200	35	\$34,194.00
SAM	TSX	18,000	4	\$6,017.50
OMI	TSX	18,000	5	\$7,627.50
LXG	Venture	18,000	7	\$11,705.00
PRE	Venture	18,000	6	\$360.00
ACU	Venture	18,000	8	\$3,337.50
EMP.A	TSX	17,900	174	\$689,241.00
CGX	TSX	17,700	137	\$79,830.00
TRI	TSX	17,600	176	\$1,916,259.00
FONE	CNSX	17,500	10	\$3,622.50
XRX	CNSX	17,500	4	\$2,472.50
TEM	Venture	17,500	2	\$2,480.00
LXX	CNSX	17,500	6	\$4,622.50
MTY	TSX	17,200	144	\$821,230.00
ERD	TSX	17,000	5	\$8,342.50
CAS	TSX	17,000	146	\$273,552.00
SGI	Venture	17,000	7	\$13,210.00
SBR	TSX	17,000	7	\$2,755.00
NAM	Venture	17,000	2	\$1,020.00

TBP	TSX	17,000	9	\$3,723.50
TEST	Venture	17,000	4	\$4,282.50
GIS	Venture	17,000	3	\$4,195.00
ECR	Venture	17,000	3	\$4,195.00
NFG	Venture	16,900	40	\$60,797.00
SPB	TSX	16,900	138	\$205,533.00
FWZ	Venture	16,800	9	\$19,189.00
SAE	Venture	16,500	3	\$2,980.00
MEAT	CNSX	16,300	29	\$54,594.00
FVL	TSX	16,200	46	\$17,380.00
BTR	Venture	16,200	15	\$17,969.00
ELY	Venture	16,200	32	\$21,526.00
NEWU	Venture	16,200	7	\$17,125.00
CRON	TSX	16,200	152	\$119,725.00
NOM	CNSX	16,100	16	\$26,760.00
TUD	Venture	16,100	35	\$52,754.00
TSG	Venture	16,000	6	\$5,707.50
MOON	Venture	16,000	2	\$820.00
BEV	CNSX	16,000	6	\$5,110.00
GEI	TSX	16,000	158	\$355,318.00
JAX	Venture	16,000	2	\$1,200.00
MIR	Venture	16,000	5	\$4,690.00
HS	CNSX	16,000	1	\$1,920.00
NTR	TSX	15,900	159	\$840,649.00
KEL	TSX	15,600	83	\$22,917.00
IRV	CNSX	15,600	50	\$46,060.00
NB	TSX	15,500	19	\$13,245.00
FRI	Venture	15,500	13	\$5,902.50
ADK	Venture	15,500	9	\$9,875.00
SMD	Venture	15,500	7	\$10,135.00
GIB.A	TSX	15,400	147	\$1,406,090.00
CMMC	TSX	15,400	24	\$15,833.00
HPR	TSX	15,400	16	\$117,124.00
NXE	TSX	15,300	100	\$33,860.00
STN	TSX	15,000	146	\$602,090.00
SPO	CNSX	15,000	2	\$300.00
LUG	TSX	15,000	136	\$187,870.00
RHC	Venture	15,000	6	\$5,570.00
VISN	Venture	15,000	2	\$3,000.00
QNC	Venture	15,000	1	\$750.00
NORA	Venture	15,000	2	\$2,800.00
EGLD	Venture	15,000	18	\$11,545.00
PTU	Venture	15,000	2	\$625.00
WPM	TSX	14,800	141	\$989,299.00
BNCH	Venture	14,600	16	\$16,690.00
ORM	Venture	14,500	7	\$2,317.50
PAID	CNSX	14,500	4	\$2,105.00
THX	Venture	14,500	5	\$3,645.00
SIG	CNSX	14,500	2	\$2,937.50
CDPR	CNSX	14,500	3	\$5,300.00
NCP	TSX	14,500	5	\$2,705.00
PLU	Venture	14,500	18	\$3,285.00
USA	TSX	14,300	132	\$53,996.00
DII.B	TSX	14,300	112	\$199,636.00
TOG	TSX	14,300	36	\$21,364.00
EGA	Venture	14,000	2	\$560.00
GXE	TSX	14,000	4	\$2,380.00
OPS	TSX	14,000	6	\$10,585.00
OSS	Venture	14,000	5	\$7,260.00
GG	Venture	14,000	3	\$3,280.00
XIM	Venture	14,000	2	\$5,600.00
HRT	TSX	14,000	7	\$2,067.50

PEMC	Venture	14,000	2	\$1,365.00
RIO	Venture	14,000	11	\$11,840.00
LAD	Venture	14,000	3	\$840.00
FMS	Venture	14,000	2	\$490.00
NLC	Venture	14,000	10	\$13,839.00
VRB	Venture	14,000	3	\$650.00
NMI	Venture	14,000	6	\$3,352.50
SMU.UN	TSX	14,000	123	\$181,576.00
HZM	TSX	14,000	1	\$1,680.00
ACQ	TSX	13,900	88	\$290,448.00
DOO	TSX	13,700	87	\$1,044,396.00
ACB	TSX	13,600	75	\$81,889.00
IGM	TSX	13,600	127	\$434,101.00
ORG	Venture	13,500	2	\$7,480.00
DLS	Venture	13,500	9	\$2,140.00
ESI	TSX	13,500	11	\$7,250.00
RJX.A	Venture	13,500	4	\$2,430.00
YGR	TSX	13,500	8	\$6,640.00
ROCK	Venture	13,500	3	\$2,295.00
BABY	Venture	13,400	29	\$29,225.00
HMMJ	TSX	13,400	57	\$86,985.00
NWH.UN	TSX	13,300	127	\$152,635.00
MX	TSX	13,200	128	\$467,700.00
CCL.B	TSX	13,100	118	\$674,968.00
STE	Venture	13,100	18	\$25,052.00
CAD	Venture	13,000	3	\$11,415.00
FL	Venture	13,000	7	\$3,815.00
CVGR	CNSX	13,000	2	\$1,000.00
TILT	CNSX	13,000	3	\$4,835.00
FUSE	Venture	13,000	2	\$455.00
GTE	TSX	13,000	7	\$3,712.50
GGO	Venture	13,000	1	\$1,430.00
AIR	Venture	13,000	4	\$3,865.00
DBO	TSX	13,000	4	\$1,415.00
WTER	CNSX	12,800	33	\$27,002.00
NVEI.U	TSX	12,800	100	\$510,566.00
ITR	Venture	12,700	85	\$57,786.00
EIT.UN	TSX	12,700	73	\$118,640.00
TM	Venture	12,500	2	\$4,125.00
SIXW	CNSX	12,500	3	\$3,950.00
ZFR	Venture	12,500	8	\$2,172.50
NC	CNSX	12,500	6	\$10,190.00
ZON	Venture	12,500	6	\$2,985.00
CJR.B	TSX	12,500	49	\$36,746.00
EOG	Venture	12,500	6	\$4,212.50
MGA	TSX	12,500	9	\$1,602.50
RM	Venture	12,500	5	\$1,845.00
MG	TSX	12,400	120	\$849,759.00
AGI	TSX	12,300	93	\$146,627.00
MAKA	CNSX	12,300	8	\$13,285.00
PEY	TSX	12,200	116	\$30,741.00
NEXT	TSX	12,000	8	\$825.00
GPY	Venture	12,000	5	\$3,422.50
SAND	CNSX	12,000	3	\$3,250.00
TSK	TSX	12,000	11	\$5,107.50
AFM	Venture	12,000	1	\$2,820.00
ONE	Venture	12,000	2	\$4,500.00
GTCH	CNSX	12,000	2	\$4,665.00
STC	Venture	12,000	29	\$34,837.00
SB	Venture	12,000	11	\$2,525.00
LAM	TSX	12,000	4	\$2,942.50

WLF	Venture	12,000	13	\$2,440.00
MJ	CNSX	12,000	2	\$330.00
PEA	TSX	12,000	8	\$6,775.00
ENW	Venture	12,000	11	\$10,630.00
PGZ	Venture	12,000	9	\$6,870.00
GWM	Venture	12,000	21	\$16,535.00
WFT	TSX	11,900	118	\$720,256.00
TIH	TSX	11,700	115	\$968,747.00
XPHY	CNSX	11,600	14	\$26,395.00
CJ	TSX	11,500	5	\$5,060.00
RCH	TSX	11,500	112	\$442,145.00
PKI	TSX	11,500	113	\$425,118.00
RKR	Venture	11,500	2	\$3,097.50
URE	TSX	11,500	10	\$7,075.00
CCE	Venture	11,500	3	\$3,047.50
IPO	TSX	11,500	3	\$1,945.00
GGI	Venture	11,500	10	\$6,675.00
TIUM.U	CNSX	11,500	7	\$3,252.50
HIRE	Venture	11,500	2	\$7,590.00
ART	Venture	11,500	4	\$4,167.50
SLL	Venture	11,400	15	\$22,730.00
VEE	TSX	11,400	14	\$406,700.00
CHP.UN	TSX	11,100	110	\$140,179.00
VAB	TSX	11,100	9	\$303,567.00
GSV	TSX	11,100	83	\$11,020.00
FURY	TSX	11,024	65	\$23,121.16
ADZ	Venture	11,000	4	\$840.00
JNH	Venture	11,000	10	\$10,570.00
CPX	TSX	11,000	104	\$325,698.00
AP.UN	TSX	11,000	91	\$384,378.00
AUL	Venture	11,000	4	\$990.00
ESK	Venture	11,000	8	\$9,665.00
VUN	TSX	10,900	31	\$694,399.00
CWEB	TSX	10,900	92	\$45,000.00
DSG	TSX	10,800	108	\$794,378.00
ZSP	TSX	10,700	11	\$540,219.00
KRR	TSX	10,700	61	\$40,073.00
MSV	TSX	10,500	7	\$6,330.00
BWEL.U	CNSX	10,500	6	\$4,225.00
VIPR	Venture	10,500	12	\$5,500.00
VLE	TSX	10,500	2	\$3,527.50
URL	CNSX	10,500	3	\$2,335.00
SVG	Venture	10,500	1	\$2,572.50
WBIO	CNSX	10,500	3	\$2,470.00
CUF.UN	TSX	10,300	84	\$75,786.00
EXE	TSX	10,200	92	\$54,754.00
TRZ	TSX	10,200	29	\$49,314.00
MRU	TSX	10,200	102	\$645,103.00
OGI	TSX	10,200	37	\$16,132.00
RUS	TSX	10,200	102	\$193,774.00
AMX	Venture	10,100	24	\$29,445.00
DME	Venture	10,100	8	\$15,924.00
MTA	Venture	10,100	86	\$111,540.00
SDR	Venture	10,000	3	\$6,845.00
PBX	Venture	10,000	1	\$2,000.00
MVT	CNSX	10,000	1	\$800.00
FEO	Venture	10,000	1	\$2,000.00
NSP	Venture	10,000	1	\$600.00
VO	Venture	10,000	2	\$2,650.00
NDM.WT.B	TSX	10,000	2	\$8,400.00
PJX	Venture	10,000	2	\$1,300.00
GBLT	Venture	10,000	1	\$500.00

SCLT	Venture	10,000	1	\$600.00
FMAN	CNSX	10,000	5	\$5,900.00
BHT	Venture	10,000	1	\$900.00
YNV	Venture	10,000	2	\$2,400.00
DG	Venture	10,000	1	\$2,400.00
MMJ	CNSX	10,000	1	\$250.00
DASH	Venture	10,000	5	\$710.00
PBH.DB.G	TSX	10,000	1	\$10,165.00
ORE	Venture	10,000	6	\$9,195.00
SKYG	Venture	10,000	3	\$1,342.50
VAI	CNSX	10,000	1	\$350.00
ESU	Venture	10,000	2	\$650.00
GRG	Venture	10,000	3	\$1,732.50
GRC	TSX	10,000	1	\$1,200.00
ETI	CNSX	10,000	8	\$4,660.00
ESM	TSX	10,000	7	\$4,342.50
LKY	Venture	10,000	1	\$1,200.00
NTE	Venture	10,000	1	\$1,450.00
ACRG.A.U	CNSX	9,900	12	\$28,888.00
FSX	Venture	9,900	22	\$29,571.00
OSK	TSX	9,900	65	\$36,347.00
ITP	TSX	9,900	98	\$151,699.00
F	Venture	9,800	9	\$15,286.00
AU	Venture	9,600	10	\$12,844.00
ENGH	TSX	9,600	67	\$719,290.00
BJB	CNSX	9,500	2	\$2,040.00
PD	TSX	9,500	14	\$9,070.00
QRC	Venture	9,500	3	\$3,705.00
TI	TSX	9,500	3	\$8,205.00
MIRL	CNSX	9,500	1	\$1,615.00
PUC	Venture	9,500	4	\$957.50
NG	TSX	9,500	79	\$139,480.00
EGLX	TSX	9,400	10	\$15,020.00
ECN	TSX	9,400	58	\$49,824.00
VREO	CNSX	9,300	6	\$13,428.00
CSH.UN	TSX	9,300	63	\$95,619.00
AYR.A	CNSX	9,200	52	\$183,342.00
LAC	TSX	9,200	47	\$158,078.00
WEED	TSX	9,200	91	\$222,512.00
FRU	TSX	9,100	79	\$33,278.00
SVI	Venture	9,100	41	\$29,593.00
LGO	TSX	9,000	18	\$8,915.00
WPN	CNSX	9,000	2	\$855.00
GOR	CNSX	9,000	2	\$460.00
ISH	CNSX	9,000	5	\$1,012.50
CHE.UN	TSX	9,000	66	\$43,208.00
EDV	TSX	9,000	80	\$313,112.00
SJL	Venture	9,000	1	\$270.00
TGZ	TSX	9,000	84	\$129,205.00
INP	Venture	8,900	10	\$10,196.00
WDO	TSX	8,900	80	\$123,874.00
GBR	Venture	8,900	50	\$140,625.00
VLNS	TSX	8,800	53	\$15,326.00
AAV	TSX	8,800	75	\$17,907.00
CU	TSX	8,800	76	\$292,867.00
WELL	TSX	8,800	31	\$72,178.00
ALA	TSX	8,800	83	\$143,362.00
ELO	Venture	8,800	9	\$15,437.00
CCO	TSX	8,700	83	\$108,704.00
BPY.UN	TSX	8,700	70	\$150,231.00
IIP.UN	TSX	8,700	84	\$104,959.00

CAR.UN	TSX	8,700	87	\$390,044.00
WIR.UN	TSX	8,600	39	\$146,418.00
QST	Venture	8,600	11	\$12,721.00
HEU	TSX	8,600	9	\$125,795.00
RCI.B	TSX	8,600	84	\$459,464.00
CZO	Venture	8,500	3	\$5,725.00
CTS	Venture	8,500	21	\$19,407.00
GPG	Venture	8,500	4	\$4,050.00
VIV	Venture	8,500	4	\$4,040.00
LUM	Venture	8,500	6	\$7,280.00
SASY	CNSX	8,500	5	\$9,340.00
KG	Venture	8,500	5	\$2,087.50
LITH	Venture	8,500	3	\$1,275.00
GTG	CNSX	8,500	7	\$5,950.00
SYH	Venture	8,500	2	\$1,445.00
BLDP	TSX	8,300	74	\$204,623.00
MAX	TSX	8,300	28	\$11,341.00
AMM	TSX	8,300	16	\$10,867.00
NEPT	TSX	8,200	32	\$24,381.00
OSI	Venture	8,200	8	\$11,164.00
AZM	Venture	8,200	41	\$9,043.00
SOY	TSX	8,100	78	\$82,293.00
CHE.DB.E	TSX	8,000	3	\$5,810.00
NTS	Venture	8,000	3	\$4,300.00
OTSO	Venture	8,000	1	\$440.00
PRT	CNSX	8,000	2	\$1,960.00
NZN	Venture	8,000	2	\$440.00
HSM	TSX	8,000	10	\$4,815.00
SGU	Venture	8,000	1	\$480.00
TBP.WT.A	TSX	8,000	1	\$640.00
OYL	Venture	8,000	4	\$3,355.00
IFP	TSX	8,000	75	\$120,394.00
CHE.DB.C	TSX	8,000	2	\$6,560.00
NAN	Venture	8,000	5	\$1,675.00
HVT	Venture	8,000	4	\$515.00
SWIS	CNSX	8,000	1	\$760.00
AZ	Venture	8,000	5	\$6,380.00
MTU	Venture	8,000	2	\$425.00
NVO	Venture	7,900	50	\$28,224.00
TFII	TSX	7,900	79	\$505,454.00
KDK	Venture	7,700	22	\$20,726.00
DR	TSX	7,700	64	\$36,739.00
FSZ	TSX	7,700	71	\$81,728.00
ATZ	TSX	7,700	77	\$149,258.00
RUP	Venture	7,700	13	\$46,373.00
TRIL	TSX	7,600	75	\$152,299.00
MAG	TSX	7,600	71	\$183,679.00
GOLD	TSX	7,500	43	\$24,870.00
API	CNSX	7,500	3	\$2,770.00
DAN	Venture	7,500	2	\$1,237.50
FMC	Venture	7,500	2	\$1,012.50
MRE	TSX	7,500	73	\$79,382.00
NCX	Venture	7,500	2	\$1,275.00
SMN	Venture	7,500	1	\$2,175.00
OCO	Venture	7,500	4	\$9,465.00
PKK	CNSX	7,500	1	\$3,150.00
GMC	Venture	7,500	4	\$1,055.00
AFE	Venture	7,500	5	\$4,115.00
GWA	Venture	7,500	2	\$2,850.00
RSI	TSX	7,400	69	\$37,350.00
XAU	TSX	7,300	37	\$17,877.00
PVG	TSX	7,300	69	\$129,230.00

CP	TSX	7,200	72	\$3,039,215.00
D.UN	TSX	7,100	65	\$134,331.00
IMV	TSX	7,100	34	\$33,471.00
BLU	TSX	7,100	66	\$22,289.00
RDU	Venture	7,000	1	\$1,925.00
KC	Venture	7,000	3	\$1,537.50
GIL	TSX	7,000	65	\$206,418.00
THRM	Venture	7,000	3	\$817.50
GLDN	Venture	7,000	2	\$1,750.00
CLH	Venture	7,000	5	\$8,081.00
FFOX	Venture	7,000	3	\$1,300.00
PMED	CNSX	7,000	3	\$4,125.00
HAVN	CNSX	7,000	6	\$6,405.00
KGS	Venture	7,000	2	\$570.00
CRES	CNSX	7,000	2	\$830.00
ASND	TSX	7,000	3	\$635.00
MMEN	CNSX	7,000	7	\$1,467.50
LTV	Venture	7,000	3	\$105.00
MWM	CNSX	7,000	3	\$1,160.00
SXL	Venture	7,000	1	\$595.00
SMC	TSX	7,000	1	\$420.00
KORE	Venture	7,000	17	\$9,541.00
NOT	Venture	7,000	2	\$1,120.00
ARE	TSX	7,000	68	\$99,592.00
DHR	Venture	7,000	1	\$630.00
DFN.PR.A	TSX	6,900	29	\$69,441.00
MFI	TSX	6,900	64	\$171,208.00
NPI	TSX	6,900	61	\$294,008.00
XUS	TSX	6,900	16	\$393,663.00
SIL	TSX	6,900	69	\$88,226.00
GRB	Venture	6,700	21	\$10,246.00
NVEI	TSX	6,600	34	\$344,863.00
WHN	Venture	6,600	11	\$6,899.00
LB	TSX	6,600	65	\$176,316.00
SAP	TSX	6,600	61	\$231,462.00
CFP	TSX	6,600	63	\$100,991.00
VHI	Venture	6,600	10	\$16,135.00
TWR	Venture	6,500	4	\$732.50
RHT	Venture	6,500	9	\$1,455.00
PNG	Venture	6,500	5	\$4,410.00
TWM	TSX	6,500	5	\$4,840.00
OGN	Venture	6,500	5	\$2,245.00
FD	Venture	6,500	41	\$73,318.00
XTT	Venture	6,500	1	\$1,072.50
TMR	TSX	6,500	24	\$7,952.00
EAU	Venture	6,500	3	\$820.00
ISO	Venture	6,400	6	\$7,312.00
CD	Venture	6,300	7	\$7,386.00
ARTG	Venture	6,300	19	\$37,757.00
IAG	TSX	6,200	56	\$286,905.00
TBX	Venture	6,200	3	\$7,000.00
VFV	TSX	6,200	31	\$505,761.00
GC	TSX	6,200	62	\$149,862.00
DRA.UN	TSX	6,200	18	\$31,401.00
TXG	TSX	6,200	62	\$131,874.00
GCM	TSX	6,200	62	\$40,776.00
ZWU	TSX	6,100	8	\$73,204.00
CNE	TSX	6,000	50	\$20,539.00
MIT	Venture	6,000	1	\$180.00
FENX	CNSX	6,000	3	\$3,160.00
META	Venture	6,000	2	\$715.00
PE	Venture	6,000	5	\$955.00

ZZZ	TSX	6,000	41	\$132,254.00
BHS	Venture	6,000	2	\$840.00
EMR	Venture	6,000	2	\$600.00
FNV	TSX	6,000	60	\$1,117,935.00
POPR	Venture	6,000	1	\$5,700.00
SJ	TSX	6,000	58	\$271,837.00
TNT.UN	TSX	6,000	54	\$33,775.00
VPN	CNSX	6,000	1	\$570.00
LLG	Venture	6,000	6	\$1,442.50
PIPE	Venture	6,000	2	\$3,540.00
DMI	Venture	6,000	1	\$480.00
SVB	TSX	6,000	6	\$4,500.00
DMX	Venture	6,000	2	\$2,110.00
LME	Venture	6,000	2	\$1,180.00
SOI	Venture	6,000	1	\$960.00
OOR	Venture	6,000	1	\$420.00
NSCI	Venture	6,000	3	\$2,680.00
BCM	Venture	5,900	18	\$19,750.00
EQX	TSX	5,900	57	\$100,142.00
ONEX	TSX	5,900	59	\$358,404.00
SNC	TSX	5,900	56	\$128,083.00
HEO	Venture	5,800	9	\$10,595.00
NWC	TSX	5,800	58	\$197,385.00
KNR	CNSX	5,800	12	\$28,640.00
ML	Venture	5,700	12	\$8,976.00
HIX	TSX	5,700	4	\$28,294.00
KMP.UN	TSX	5,700	57	\$98,672.00
ZCS	TSX	5,700	8	\$82,956.00
PAC	Venture	5,700	8	\$7,960.00
GPV	Venture	5,700	48	\$88,972.00
MAXR	TSX	5,600	53	\$218,327.00
L	TSX	5,600	56	\$384,844.00
CPD	TSX	5,600	8	\$65,399.00
LBS.PR.A	TSX	5,500	3	\$55,080.00
EFR.WT	TSX	5,500	5	\$3,905.00
EDT	TSX	5,500	6	\$2,400.00
OGO	Venture	5,500	3	\$760.00
NGC	Venture	5,500	2	\$1,485.00
UCU	Venture	5,500	2	\$577.50
ROX	Venture	5,500	5	\$1,480.00
MGRO	CNSX	5,500	2	\$2,200.00
LN	TSX	5,500	3	\$3,135.00
PBIT	CNSX	5,500	3	\$682.50
PRMW	TSX	5,500	54	\$103,036.00
BVA	Venture	5,500	2	\$852.50
ATA	TSX	5,400	44	\$92,371.00
NOVR	Venture	5,400	4	\$10,076.00
IMCC	CNSX	5,400	5	\$9,102.00
ACO.X	TSX	5,400	52	\$208,734.00
GOOS	TSX	5,400	52	\$244,402.00
SDE	Venture	5,400	10	\$14,302.00
XIC	TSX	5,300	11	\$138,709.00
VCN	TSX	5,300	15	\$174,993.00
AIF	TSX	5,300	48	\$291,733.00
VDU	TSX	5,300	9	\$183,754.00
ZLB	TSX	5,300	23	\$173,962.00
SSL	TSX	5,100	42	\$57,504.00
PTF	Venture	5,100	2	\$17,335.00
SCL	TSX	5,100	48	\$11,511.00
VSF	TSX	5,100	9	\$124,990.00
BSR	Venture	5,100	6	\$9,825.00
CRR.UN	TSX	5,100	48	\$67,726.00

OSB	TSX	5,000	48	\$202,522.00
EWK	Venture	5,000	1	\$1,150.00
KTR	Venture	5,000	1	\$450.00
RDKO	CNSX	5,000	1	\$100.00
FONE.WT.B	CNSX	5,000	1	\$200.00
MON	Venture	5,000	1	\$850.00
BTT	Venture	5,000	1	\$375.00
OREA	TSX	5,000	2	\$675.00
OLA	TSX	5,000	36	\$28,553.00
BAU	Venture	5,000	1	\$475.00
REG	Venture	5,000	6	\$7,199.00
MCUR	CNSX	5,000	3	\$4,195.00
DIV	TSX	5,000	41	\$9,427.00
SPOT	Venture	5,000	1	\$1,150.00
AVG	Venture	5,000	2	\$1,250.00
CRT.UN	TSX	5,000	50	\$70,525.00
EAT	CNSX	5,000	1	\$50.00
NVU.UN	TSX	5,000	34	\$180,013.00
CHOO	CNSX	5,000	3	\$380.00
MCI	Venture	5,000	3	\$2,000.00
PWM	Venture	5,000	2	\$1,600.00
GBML	Venture	5,000	1	\$675.00
MDD	CNSX	5,000	1	\$175.00
PRMO	CNSX	5,000	1	\$750.00
PX	Venture	5,000	1	\$850.00
ERO	TSX	5,000	41	\$95,766.00
PLTH.WT	CNSX	5,000	4	\$4,710.00
GLD	Venture	5,000	4	\$2,700.00
LNR	TSX	5,000	49	\$220,999.00
RML	Venture	5,000	1	\$200.00
AUP	TSX	4,900	49	\$100,497.00
LIF	TSX	4,800	48	\$124,791.00
INE	TSX	4,700	44	\$121,233.00
HUV	TSX	4,700	25	\$186,402.00
HUGE	CNSX	4,700	26	\$16,484.00
QTRH	TSX	4,700	16	\$9,934.00
TCN	TSX	4,600	40	\$52,882.00
EFR	TSX	4,600	18	\$10,047.00
GRT.UN	TSX	4,600	44	\$351,766.00
AAX	Venture	4,500	1	\$562.50
SIA	TSX	4,500	43	\$52,734.00
SOLG	TSX	4,500	3	\$2,865.00
TCAN	CNSX	4,500	3	\$3,970.00
BYL	TSX	4,500	5	\$4,475.00
MIN	TSX	4,500	5	\$2,950.00
AQA	TSX	4,500	2	\$685.00
AZS	Venture	4,500	1	\$1,417.50
NOVA	CNSX	4,500	2	\$910.00
CBG	Venture	4,500	1	\$607.50
FUND	Venture	4,500	1	\$1,350.00
ADZN	Venture	4,500	3	\$4,530.00
KXS	TSX	4,500	44	\$918,324.00
HGD	TSX	4,500	11	\$31,396.00
VGCX	TSX	4,400	22	\$71,643.00
BTB.UN	TSX	4,300	36	\$12,893.00
IPLP	TSX	4,300	3	\$42,918.00
PSLV	TSX	4,300	6	\$48,174.00
SLS	Venture	4,300	5	\$18,505.00
GSC	TSX	4,300	43	\$26,141.00
SIS	TSX	4,200	21	\$61,430.00
VFF	TSX	4,100	39	\$27,568.00
NCAU	Venture	4,000	3	\$3,680.00

OILS	CNSX	4,000	1	\$720.00
PKT	Venture	4,000	1	\$360.00
TRIP	CNSX	4,000	4	\$360.00
SPR	CNSX	4,000	1	\$140.00
ARIC	Venture	4,000	1	\$600.00
CNTR	CNSX	4,000	1	\$1,600.00
IAN	CNSX	4,000	4	\$370.00
SAU	TSX	4,000	2	\$280.00
NSG	CNSX	4,000	1	\$1,180.00
CEU	TSX	4,000	8	\$2,945.00
HOLL	CNSX	4,000	1	\$400.00
DAC	Venture	4,000	1	\$180.00
CCD	Venture	4,000	1	\$180.00
YFI	Venture	4,000	1	\$180.00
HAN	Venture	4,000	1	\$1,480.00
ELEC	Venture	4,000	1	\$1,000.00
DGS.PR.A	TSX	4,000	5	\$40,868.00
RP	Venture	4,000	3	\$540.00
BIGG	CNSX	4,000	6	\$747.50
SOT.UN	TSX	4,000	31	\$14,688.00
APC	Venture	4,000	1	\$580.00
KBEV	CNSX	4,000	2	\$185.00
AJX	TSX	4,000	1	\$1,920.00
HDI	TSX	4,000	39	\$106,172.00
GCN	Venture	4,000	1	\$460.00
DRM	TSX	4,000	21	\$77,330.00
VONE	Venture	4,000	1	\$360.00
SZLS	TSX	4,000	5	\$3,430.00
SNV	Venture	4,000	2	\$255.00
PBH	TSX	3,900	30	\$375,433.00
JWEL	TSX	3,900	38	\$162,357.00
WTE	TSX	3,900	27	\$55,859.00
MGR	Venture	3,900	2	\$5,049.00
BOS	TSX	3,800	34	\$76,333.00
STLC	TSX	3,800	38	\$50,022.00
RBA	TSX	3,800	37	\$317,561.00
FTT	TSX	3,700	30	\$82,691.00
MR.UN	TSX	3,700	10	\$14,464.00
BLX	TSX	3,700	37	\$155,803.00
WSP	TSX	3,700	37	\$325,467.00
UGE	Venture	3,700	8	\$4,150.00
DIR.UN	TSX	3,600	36	\$41,221.00
PHYS	TSX	3,600	7	\$71,554.00
NGT	TSX	3,600	35	\$302,005.00
ALS	TSX	3,600	36	\$41,035.00
PAAS	TSX	3,600	34	\$162,275.00
PHO	TSX	3,600	15	\$5,393.00
ERTH	CNSX	3,500	1	\$980.00
RVX	TSX	3,500	1	\$3,920.00
SUP	Venture	3,500	2	\$2,060.00
PFM	Venture	3,500	2	\$3,050.00
GGL	Venture	3,500	1	\$840.00
ADCO	Venture	3,500	2	\$1,645.00
ORV	TSX	3,500	2	\$1,015.00
FLY	Venture	3,500	4	\$2,610.00
TIG	Venture	3,500	6	\$875.00
BBU.UN	TSX	3,500	33	\$147,249.00
WN	TSX	3,500	35	\$337,198.00
MMS	Venture	3,500	1	\$1,960.00
DN	TSX	3,500	1	\$1,960.00
TCL.A	TSX	3,500	35	\$56,518.00

BMX	Venture	3,500	1	\$350.00
ETMC	Venture	3,500	2	\$2,085.00
POND	Venture	3,500	3	\$1,200.00
WPRT	TSX	3,500	20	\$9,451.00
VAU	Venture	3,500	1	\$1,102.50
CTC.A	TSX	3,500	33	\$492,436.00
MRZ	Venture	3,500	3	\$1,540.00
WIL	Venture	3,500	2	\$1,005.00
ZDV	TSX	3,500	9	\$52,912.00
KLS	TSX	3,500	5	\$2,550.00
SES	TSX	3,300	23	\$4,758.00
HSU	TSX	3,300	18	\$117,124.00
AXU	TSX	3,300	11	\$12,239.00
GAU	TSX	3,200	17	\$5,906.00
POU	TSX	3,200	27	\$8,104.00
QBR.B	TSX	3,200	32	\$105,128.00
SII	TSX	3,100	31	\$140,352.00
OBE	TSX	3,000	2	\$1,410.00
OVT	Venture	3,000	2	\$1,110.00
PMT	TSX	3,000	1	\$240.00
GRAY	CNSX	3,000	1	\$2,550.00
CSL	Venture	3,000	1	\$510.00
HP	CNSX	3,000	2	\$300.00
GL	CNSX	3,000	1	\$1,230.00
EURO	CNSX	3,000	1	\$600.00
VXL	Venture	3,000	3	\$345.00
ILA	Venture	3,000	1	\$825.00
GSPR	Venture	3,000	1	\$960.00
IZN	Venture	3,000	1	\$90.00
VYGR	CNSX	3,000	3	\$2,305.00
GSS	Venture	3,000	1	\$435.00
TOC	CNSX	3,000	3	\$1,097.50
MIMI	Venture	3,000	2	\$1,500.00
TRS	Venture	3,000	1	\$285.00
KUT	Venture	3,000	1	\$1,410.00
OM	Venture	3,000	2	\$1,210.00
DWS	Venture	3,000	5	\$410.00
NXR.UN	Venture	3,000	1	\$4,950.00
RTI	Venture	3,000	3	\$255.00
EFX	TSX	3,000	28	\$15,611.00
LMG	Venture	3,000	2	\$530.00
ETR	CNSX	3,000	2	\$1,110.00
RVL	Venture	3,000	1	\$615.00
BCFN	CNSX	3,000	1	\$375.00
AUU	Venture	3,000	1	\$330.00
KOR	TSX	3,000	25	\$10,449.00
BILZ	CNSX	3,000	2	\$1,050.00
BEX	Venture	3,000	2	\$540.00
MOJ	CNSX	3,000	6	\$1,147.50
KZD	Venture	3,000	1	\$135.00
CPM	Venture	3,000	1	\$45.00
GRA	Venture	2,900	9	\$6,892.00
NUAG	TSX	2,900	20	\$18,386.00
ZWC	TSX	2,900	4	\$44,865.00
VDY	TSX	2,900	11	\$85,865.00
HRX	TSX	2,900	28	\$29,688.00
XEI	TSX	2,900	9	\$51,558.00
AOT	TSX	2,900	18	\$3,386.00
AX.UN	TSX	2,900	23	\$25,049.00
NFI	TSX	2,800	25	\$45,194.00
CF	TSX	2,700	27	\$19,213.00

VCE	TSX	2,700	6	\$94,642.00
PSB	TSX	2,700	8	\$50,072.00
INDS	CNSX	2,700	3	\$4,306.00
MDF	TSX	2,700	6	\$30,764.00
XSU	TSX	2,700	9	\$89,275.00
BIP.UN	TSX	2,700	27	\$165,780.00
ARU	Venture	2,700	9	\$12,217.00
MIC	TSX	2,700	25	\$92,006.00
XEF	TSX	2,600	7	\$78,615.00
LNF	TSX	2,600	26	\$50,354.00
SHRC	CNSX	2,500	1	\$900.00
BTC	CNSX	2,500	1	\$300.00
ROI	Venture	2,500	2	\$1,540.00
REAL	TSX	2,500	22	\$63,710.00
MIS	CNSX	2,500	4	\$552.50
VGD	Venture	2,500	1	\$475.00
RIV	TSX	2,500	5	\$2,260.00
MMAT	CNSX	2,500	2	\$710.00
AIM	TSX	2,500	18	\$9,631.00
VPI	Venture	2,500	1	\$300.00
GEMC	Venture	2,500	2	\$742.50
ETX	TSX	2,500	4	\$687.50
GXU	Venture	2,500	2	\$317.50
AME	Venture	2,500	2	\$455.00
STEP	TSX	2,500	2	\$1,250.00
BEP.UN	TSX	2,500	24	\$177,485.00
EMM	Venture	2,500	1	\$550.00
EMX	Venture	2,400	21	\$9,166.00
JE	TSX	2,400	23	\$19,165.00
WJX	TSX	2,400	22	\$32,124.00
CWB	TSX	2,400	24	\$64,226.00
ASM	TSX	2,300	8	\$3,323.00
JAG	TSX	2,300	6	\$18,681.00
MCLD	Venture	2,300	16	\$6,032.00
MSI	TSX	2,300	23	\$65,111.00
CCA	TSX	2,300	18	\$241,154.00
XWD	TSX	2,300	7	\$133,426.00
PZA	TSX	2,300	22	\$19,963.00
HOM.UN	TSX	2,200	11	\$29,808.00
CMG	TSX	2,200	22	\$11,562.00
CL.WT	CNSX	2,200	3	\$5,520.00
CNX	Venture	2,200	6	\$6,445.00
NOA	TSX	2,200	22	\$18,789.00
BYRN	CNSX	2,200	4	\$4,751.00
CIGI	TSX	2,200	18	\$195,037.00
SBC.PR.A	TSX	2,200	7	\$22,173.00
XHB	TSX	2,200	6	\$46,928.00
CLIQ	TSX	2,100	18	\$10,942.00
ZFL	TSX	2,100	15	\$42,749.00
MFT	TSX	2,100	9	\$39,118.00
KSI	Venture	2,100	4	\$5,527.00
FOR	Venture	2,100	2	\$2,478.00
FVAN	Venture	2,000	2	\$700.00
CUB	Venture	2,000	3	\$1,555.00
SXTY	CNSX	2,000	1	\$130.00
TVE	TSX	2,000	4	\$1,575.00
AWE	Venture	2,000	1	\$240.00
COBC	Venture	2,000	1	\$110.00
TMG	Venture	2,000	1	\$160.00
WLLW	TSX	2,000	1	\$1,400.00
AAB	TSX	2,000	2	\$90.00

JIC	Venture	2,000	1	\$90.00
MTS	Venture	2,000	1	\$820.00
AKT.A	TSX	2,000	2	\$590.00
TGM	Venture	2,000	8	\$3,464.00
MTLO	Venture	2,000	2	\$380.00
CGP	Venture	2,000	6	\$11,971.00
ATW	Venture	2,000	1	\$130.00
HWO	TSX	2,000	2	\$1,370.00
CBI	Venture	2,000	1	\$140.00
TRAD	Venture	2,000	2	\$300.00
FMN	Venture	2,000	1	\$140.00
APGO	Venture	2,000	2	\$1,510.00
GZD	Venture	2,000	1	\$130.00
CET	TSX	2,000	1	\$210.00
RPC	Venture	2,000	1	\$90.00
GPH	Venture	2,000	2	\$1,170.00
CTA	Venture	2,000	2	\$70.00
EOM	CNSX	2,000	1	\$100.00
NGEX	Venture	2,000	1	\$1,100.00
IBAT	CNSX	2,000	1	\$250.00
ATE	Venture	2,000	3	\$715.00
GDX	Venture	2,000	1	\$160.00
AEM	TSX	2,000	20	\$221,564.00
ZENA	TSX	2,000	2	\$115.00
UBM	CNSX	2,000	1	\$1,360.00
CANX	Venture	2,000	1	\$460.00
MTB	Venture	2,000	4	\$887.50
CDV	TSX	2,000	2	\$2,070.00
PSD	TSX	2,000	1	\$1,680.00
UNV	Venture	2,000	1	\$160.00
IPCI	TSX	2,000	2	\$320.00
ATY	Venture	2,000	1	\$1,000.00
FT	TSX	2,000	2	\$150.00
STEM	CNSX	2,000	3	\$1,330.00
CYL	Venture	2,000	2	\$240.00
PJO	CNSX	2,000	1	\$860.00
ILI	Venture	2,000	1	\$120.00
IGLD	CNSX	2,000	1	\$1,040.00
MDX	Venture	2,000	1	\$230.00
BPO.PR.I	TSX	1,924	14	\$29,233.88
PTQ	Venture	1,900	5	\$2,609.00
AD.UN	TSX	1,900	19	\$23,767.00
FOOD	TSX	1,900	12	\$17,769.00
EFN.PR.E	TSX	1,900	12	\$42,488.00
AX.PR.I	TSX	1,801	15	\$39,106.80
MDI	TSX	1,800	10	\$12,421.00
MI.UN	TSX	1,800	17	\$32,189.00
HBF	TSX	1,800	3	\$16,883.00
XQQ	TSX	1,800	10	\$169,811.00
FSV	TSX	1,800	18	\$322,677.00
WCN	TSX	1,800	18	\$247,984.00
CSU	TSX	1,700	13	\$2,588,586.00
IOM	Venture	1,700	2	\$1,717.00
TUO	Venture	1,700	5	\$5,395.00
APR.UN	TSX	1,700	16	\$17,036.00
VRE	TSX	1,700	5	\$45,384.00
GUD	TSX	1,700	17	\$9,655.00
ZJG	TSX	1,700	17	\$145,943.00
SKE	TSX	1,700	10	\$4,036.00
CLF	TSX	1,600	3	\$29,280.00
PLC	TSX	1,600	10	\$44,790.00
CTZ	Venture	1,600	2	\$1,600.00

FSH	Venture	1,600	7	\$2,112.00
VGH	TSX	1,600	11	\$72,050.00
CLR	TSX	1,600	11	\$11,569.00
HXU	TSX	1,600	7	\$58,771.00
TF	TSX	1,600	16	\$13,092.00
ECO	TSX	1,600	14	\$3,941.00
ZFS.L	TSX	1,600	1	\$34,320.00
VIBE	CNSX	1,500	1	\$810.00
GMA	Venture	1,500	2	\$262.50
BMK	Venture	1,500	1	\$165.00
FLWR	Venture	1,500	3	\$682.50
FW	Venture	1,500	1	\$450.00
C	Venture	1,500	2	\$272.50
AMZ	Venture	1,500	1	\$292.50
MPVD	TSX	1,500	2	\$550.00
MD	Venture	1,500	2	\$1,380.00
VNP	TSX	1,500	15	\$3,015.00
CPTR	CNSX	1,500	1	\$300.00
BLO	CNSX	1,500	2	\$615.00
HNL	TSX	1,500	15	\$7,579.00
ARG	TSX	1,500	2	\$820.00
PILL	CNSX	1,500	2	\$1,075.00
NVG	CNSX	1,500	3	\$195.00
GII	Venture	1,500	2	\$360.00
SBM	Venture	1,500	2	\$490.00
GQC	Venture	1,500	2	\$472.50
AOI	TSX	1,500	3	\$1,475.00
QEC	TSX	1,500	1	\$180.00
SIR	Venture	1,500	1	\$517.50
SA	Venture	1,500	1	\$1,320.00
DLTA	Venture	1,500	2	\$525.00
SRG	Venture	1,500	1	\$682.50
GGM	Venture	1,500	1	\$337.50
BBD.A	TSX	1,500	2	\$645.00
CCC	CNSX	1,500	1	\$277.50
ARQ	CNSX	1,500	1	\$300.00
ZQQ	TSX	1,500	12	\$131,812.00
TOY	TSX	1,400	14	\$39,148.00
CJT	TSX	1,400	14	\$318,094.00
VSP	TSX	1,400	5	\$82,104.00
ATP	TSX	1,400	14	\$3,714.00
CM.PR.S	TSX	1,400	12	\$26,324.00
XBB	TSX	1,400	12	\$46,900.00
ZCN	TSX	1,400	2	\$31,018.00
XSB	TSX	1,400	2	\$39,584.00
TRP.PR.J	TSX	1,400	11	\$35,367.00
CEF	TSX	1,300	7	\$32,091.00
SHOP	TSX	1,300	13	\$1,856,276.00
IFC	TSX	1,300	13	\$187,121.00
HOT.UN	TSX	1,300	2	\$3,492.00
XEC	TSX	1,300	5	\$36,098.00
TML	TSX	1,300	11	\$1,856.00
CPX.PR.E	TSX	1,208	11	\$17,655.36
PEO	Venture	1,200	5	\$13,811.00
BEPC	TSX	1,200	12	\$103,339.00
VBU	TSX	1,200	3	\$32,005.00
SW	TSX	1,200	12	\$18,608.00
CDZ	TSX	1,200	3	\$29,288.00
FIL	Venture	1,200	1	\$2,256.00
BDT	TSX	1,200	7	\$8,119.00
CGC	Venture	1,200	3	\$2,869.00
MVP	Venture	1,200	2	\$2,908.00

NHK	TSX	1,200	1	\$1,596.00
MFC.PR.N	TSX	1,200	9	\$21,409.00
ZUT	TSX	1,200	4	\$28,339.00
ZEO	TSX	1,200	5	\$30,489.00
VGZ	TSX	1,200	9	\$1,779.00
NA.PR.E	TSX	1,169	10	\$21,965.75
NA.PR.S	TSX	1,100	8	\$19,419.00
BAD	TSX	1,100	10	\$42,657.00
CGL	TSX	1,100	4	\$17,391.00
CGO	TSX	1,100	11	\$94,387.00
BNS.PR.H	TSX	1,100	2	\$27,790.00
ZCM	TSX	1,100	4	\$19,184.00
HCG	TSX	1,100	11	\$25,137.00
TRP.PR.F	TSX	1,100	8	\$11,198.00
PL	TSX	1,100	10	\$6,669.00
ZPL	TSX	1,100	4	\$20,031.00
FFH	TSX	1,100	8	\$428,158.00
SEA	TSX	1,100	11	\$28,675.00
ADW.A	TSX	1,000	10	\$10,864.00
VXC	TSX	1,000	8	\$42,029.00
ENB.PF.G	TSX	1,000	7	\$12,354.00
CSTR	Venture	1,000	1	\$35.00
BMO.PR.T	TSX	1,000	7	\$17,220.00
WI	Venture	1,000	1	\$220.00
INEO	Venture	1,000	2	\$225.00
SOMA	Venture	1,000	1	\$560.00
NRTH	Venture	1,000	1	\$150.00
PAT.WT.B	TSX	1,000	1	\$55.00
CPI	TSX	1,000	1	\$540.00
CRL	CNSX	1,000	1	\$90.00
EAC	Venture	1,000	1	\$85.00
FE	CNSX	1,000	1	\$200.00
EPL	Venture	1,000	1	\$170.00
HZD	TSX	1,000	1	\$3,350.00
LDI	Venture	1,000	1	\$65.00
WRG	TSX	1,000	2	\$275.00
XCS	TSX	1,000	2	\$14,300.00
MVMD	CNSX	1,000	1	\$115.00
BTI	Venture	1,000	1	\$390.00
KEG.UN	TSX	1,000	10	\$8,242.00
TMD	TSX	1,000	5	\$1,014.00
RGD	Venture	1,000	1	\$90.00
BYD	TSX	1,000	10	\$211,562.00
HBOR	CNSX	1,000	1	\$1,430.00
LL	Venture	1,000	1	\$65.00
XMG	CNSX	1,000	1	\$60.00
BAT	Venture	1,000	1	\$120.00
WUC	CNSX	1,000	1	\$700.00
TG	Venture	1,000	1	\$70.00
GMV	Venture	1,000	2	\$282.50
GPM	Venture	1,000	1	\$60.00
ELC	Venture	1,000	1	\$490.00
GRIN	CNSX	1,000	1	\$115.00
EQX.WT	TSX	1,000	1	\$820.00
AEZS	TSX	1,000	2	\$502.50
YTY	Venture	1,000	1	\$45.00
PWF.PR.P	TSX	1,000	10	\$10,155.00
MENE	Venture	1,000	1	\$610.00
AFN	TSX	1,000	10	\$28,781.00
SOFT	CNSX	1,000	1	\$820.00
ROE	Venture	1,000	1	\$75.00
NWX	Venture	1,000	1	\$425.00

JCO	Venture	1,000	1	\$170.00
TUSK	CNSX	1,000	1	\$60.00
AXM	Venture	1,000	1	\$95.00
DXU	TSX	1,000	2	\$41,830.00
TEQ	CNSX	1,000	1	\$85.00
TH	TSX	1,000	2	\$3,005.00
CSO	Venture	1,000	1	\$210.00
MNO	Venture	1,000	1	\$210.00
XX	Venture	1,000	1	\$990.00
AMC	Venture	1,000	2	\$620.00
BEAN	CNSX	1,000	1	\$45.00
NGEN	Venture	1,000	1	\$1,620.00
CRDL	TSX	1,000	2	\$3,080.00
COT	Venture	1,000	1	\$35.00
FFH.PR.M	TSX	1,000	7	\$19,428.00
SX	CNSX	1,000	1	\$65.00
EMA.PR.H	TSX	1,000	6	\$25,200.00
LS	TSX	1,000	2	\$11,075.00
MMX	Venture	1,000	10	\$7,661.00
AORO	Venture	1,000	1	\$75.00
NSAU	CNSX	1,000	1	\$130.00
SQD	Venture	1,000	2	\$245.00
CME	CNSX	1,000	1	\$105.00
RAY.A	TSX	900	6	\$5,367.00
FIH.U	TSX	900	9	\$7,044.00
SGR.UN	TSX	900	8	\$9,868.00
MFC.PR.C	TSX	900	5	\$21,273.00
TLV	TSX	900	6	\$24,395.00
AI	TSX	900	9	\$10,499.00
X	TSX	900	9	\$123,133.00
XMV	TSX	900	2	\$26,901.00
VSC	TSX	900	4	\$22,570.00
VUS	TSX	900	5	\$58,989.00
SYZ	Venture	900	4	\$9,162.00
DXO	TSX	900	3	\$18,966.00
HFR	TSX	900	3	\$9,073.00
TRP.PR.K	TSX	900	7	\$22,360.00
XFI	TSX	900	3	\$19,635.00
TD.PF.B	TSX	900	8	\$15,835.00
WRN	TSX	900	2	\$1,388.00
DXG	TSX	900	5	\$41,525.00
NA.PR.G	TSX	821	7	\$16,451.68
PRV.UN	TSX	800	3	\$3,881.00
MRG.UN	TSX	800	8	\$11,789.00
ENB.PF.U	TSX	800	6	\$12,034.00
PPL.PF.A	TSX	800	6	\$17,223.00
ZPS	TSX	800	4	\$10,824.00
CGG	TSX	800	8	\$1,252.00
VGG	TSX	800	4	\$47,827.00
TNX	TSX	800	1	\$792.00
ALA.PR.E	TSX	800	8	\$12,924.00
CPX.PR.C	TSX	800	8	\$11,995.00
GWO.PR.H	TSX	800	6	\$19,644.00
SLF.PR.A	TSX	800	5	\$19,505.00
FTN.PR.A	TSX	800	5	\$7,921.00
RFP	TSX	800	8	\$5,468.00
RY.PR.R	TSX	800	3	\$20,585.00
BEI.UN	TSX	800	8	\$21,919.00
EQB	TSX	800	8	\$63,514.00
HLF	TSX	800	6	\$8,000.00
PPL.PR.M	TSX	800	7	\$19,830.00

XHC	TSX	700	7	\$39,355.00
PPL.PR.I	TSX	700	6	\$11,328.00
PDC	TSX	700	6	\$16,870.00
VMD	TSX	700	7	\$8,179.00
BLN	Venture	700	4	\$4,296.00
HSE.PR.G	TSX	700	6	\$7,519.00
ZPW	TSX	700	1	\$10,668.00
HAB	TSX	700	3	\$7,956.00
BAM.PF.J	TSX	700	6	\$17,310.00
RUD	TSX	700	2	\$27,314.00
VQS	Venture	700	3	\$3,020.00
XEB	TSX	700	2	\$14,238.00
DXP	TSX	700	3	\$12,369.00
EQL	TSX	700	7	\$16,017.00
PRU	TSX	700	2	\$929.00
ENB.PR.U	TSX	700	7	\$10,311.00
URB.A	TSX	700	2	\$1,752.00
DCBO	TSX	700	7	\$37,076.00
PWF.PR.O	TSX	700	7	\$17,683.00
CMAR	TSX	700	2	\$14,609.00
XSQ	TSX	600	1	\$12,054.00
LFE.PR.B	TSX	600	5	\$5,766.00
PWF.PR.I	TSX	600	5	\$15,309.00
ZSP.U	TSX	600	4	\$23,182.00
ABR	Venture	600	2	\$978.00
HLS	TSX	600	5	\$8,881.00
GRZ	Venture	600	2	\$1,175.00
BCE.PR.O	TSX	600	5	\$10,881.00
RBNK	TSX	600	1	\$10,506.00
ROMJ	Venture	600	3	\$2,381.00
BIPC	TSX	600	6	\$44,082.00
ZDY	TSX	600	6	\$17,489.00
EMA.PR.F	TSX	600	6	\$9,950.00
BPO.PR.G	TSX	600	5	\$9,301.00
MEE	TSX	600	2	\$14,862.00
RY.PR.J	TSX	600	5	\$11,732.00
ZWK	TSX	600	4	\$12,862.00
GWO.PR.T	TSX	600	6	\$15,264.00
PVS.PR.F	TSX	600	6	\$15,180.00
MFC.PR.H	TSX	600	5	\$12,810.00
XTC	TSX	600	6	\$4,509.00
ENB.PR.N	TSX	600	4	\$8,682.00
EIF	TSX	600	6	\$18,662.00
CDAY	TSX	600	6	\$70,807.00
BMO.PR.B	TSX	500	5	\$12,825.00
BCE.PR.A	TSX	500	4	\$6,637.00
BCE.PR.D	TSX	500	4	\$6,199.00
EFL	TSX	500	1	\$480.00
BIP.PR.D	TSX	500	4	\$11,396.00
TLF	TSX	500	1	\$8,820.00
BMO.PR.E	TSX	500	5	\$10,241.00
CRH	TSX	500	5	\$1,432.00
OROX	Venture	500	1	\$395.00
GRN.WT	Venture	500	1	\$200.00
PMIF	TSX	500	1	\$9,835.00
UNS	TSX	500	5	\$3,000.00
TAAL	CNSX	500	1	\$885.00
TD.PF.C	TSX	500	5	\$9,224.00
GDI	TSX	500	5	\$18,752.00
MMA	Venture	500	1	\$110.00
CGOC	CNSX	500	1	\$190.00
WN.PR.A	TSX	500	4	\$12,873.00

XIG	TSX	500	1	\$12,850.00
ENB.PR.Y	TSX	500	4	\$6,119.00
XBAL	TSX	500	2	\$12,279.00
CXXI	CNSX	500	1	\$415.00
GR	Venture	500	1	\$290.00
CU.X	TSX	500	1	\$16,650.00
THC	CNSX	500	1	\$65.00
PTK	Venture	500	1	\$275.00
XHD	TSX	500	1	\$12,750.00
VG	Venture	500	1	\$330.00
MFC.PR.M	TSX	500	5	\$8,940.00
ELR	TSX	500	1	\$187.50
NNO	Venture	500	2	\$1,521.00
BSO.UN	TSX	500	1	\$1,575.00
ENB.PF.E	TSX	500	4	\$6,144.00
BITF	Venture	500	1	\$145.00
BPO.PR.E	TSX	500	5	\$8,144.00
AAN	Venture	500	1	\$152.50
GSY	TSX	500	5	\$35,473.00
RUDH	TSX	500	1	\$14,730.00
MNT	TSX	500	3	\$14,773.00
TRUL.WT	CNSX	500	2	\$7,275.00
ASG	Venture	500	1	\$157.50
PFIA	TSX	500	1	\$5,255.00
CWB.PR.C	TSX	500	5	\$12,790.00
ATC	Venture	500	1	\$132.50
HBP	TSX	500	1	\$180.00
DFLY	CNSX	500	1	\$300.00
BCE.PR.K	TSX	500	3	\$5,840.00
IFC.PR.A	TSX	500	5	\$6,355.00
XDV	TSX	500	4	\$10,995.00
FBF	Venture	500	1	\$227.50
BMO.PR.D	TSX	500	4	\$11,256.00
AUSA	CNSX	500	1	\$77.50
GMP	TSX	500	4	\$975.00
CU.PR.G	TSX	500	4	\$12,085.00
BKI	TSX	500	1	\$60.00
TLG	TSX	500	1	\$700.00
RIG.U	TSX	500	1	\$6,765.00
SKRR	Venture	500	1	\$150.00
HFP	TSX	500	2	\$3,680.00
CRS	CNSX	500	1	\$180.00
BPO.PR.P	TSX	500	3	\$5,416.00
TEV	TSX	500	5	\$1,059.00
BAMM	CNSX	500	1	\$167.50
TIC	Venture	500	1	\$135.00
ET	TSX	500	5	\$5,904.00
BMO.PR.S	TSX	415	4	\$7,532.10
GFL	TSX	400	4	\$11,836.00
BMO.PR.Y	TSX	400	3	\$7,702.00
HHL	TSX	400	1	\$3,076.00
MOGO	TSX	400	4	\$766.00
SLF.PR.J	TSX	400	3	\$4,084.00
IBG	TSX	400	4	\$2,680.00
XFR	TSX	400	1	\$8,052.00
BPO.PR.A	TSX	400	3	\$4,931.00
BAM.PF.G	TSX	400	4	\$6,299.00
BIP.PR.C	TSX	400	3	\$9,585.00
PPL.PR.G	TSX	400	3	\$5,484.00
RISE	CNSX	400	2	\$400.00
HOM.U	TSX	400	2	\$4,084.00

FTRP	CNSX	400	3	\$1,112.00
ZWB	TSX	400	4	\$6,377.00
MFC.PR.L	TSX	400	3	\$6,607.00
XUS.U	TSX	400	1	\$17,508.00
MDNA	TSX	400	2	\$2,314.00
ITH	TSX	400	4	\$751.00
TA.PR.J	TSX	400	4	\$6,311.00
BMO.PR.Z	TSX	400	3	\$10,545.00
BPO.PR.C	TSX	400	3	\$7,992.00
PPL.PR.S	TSX	400	4	\$6,988.00
PWF.PR.Z	TSX	400	4	\$10,080.00
EFH	TSX	400	3	\$520.00
CLG	TSX	400	2	\$7,672.00
KPT	TSX	400	4	\$5,265.00
DNG	TSX	400	4	\$753.00
HAC	TSX	400	2	\$7,768.00
BIP.PR.E	TSX	400	3	\$8,916.00
BPO.PR.T	TSX	400	3	\$5,365.00
CBH	TSX	400	2	\$7,815.00
ZLU	TSX	400	4	\$15,640.00
GWO.PR.I	TSX	400	3	\$9,496.00
CGY	TSX	400	3	\$27,684.00
BCE.PR.R	TSX	400	4	\$4,957.00
PWF.PR.R	TSX	400	4	\$10,162.00
POW.PR.C	TSX	400	3	\$10,265.00
ZDI	TSX	400	1	\$6,936.00
ENB.PF.K	TSX	400	3	\$9,440.00
DND	TSX	400	4	\$9,188.00
ZMP	TSX	400	1	\$6,488.00
EXN	TSX	400	2	\$1,540.00
DFN	TSX	400	3	\$2,445.00
NA.PR.X	TSX	400	3	\$10,093.00
CM.PR.P	TSX	400	3	\$7,248.00
BPO.PR.N	TSX	400	3	\$4,272.00
CM.PR.O	TSX	400	3	\$6,985.00
W.PR.K	TSX	340	4	\$8,426.20
ENB.PR.T	TSX	300	2	\$3,900.00
GWO.PR.M	TSX	300	3	\$7,650.00
ZIN	TSX	300	3	\$8,004.00
HMMJ.U	TSX	300	1	\$1,470.00
FAP	TSX	300	2	\$879.00
BND	TSX	300	3	\$5,628.00
SLF.PR.D	TSX	300	2	\$7,109.00
MHC.U	TSX	300	3	\$4,587.00
ULV.C	TSX	300	3	\$8,023.00
EFN.PR.I	TSX	300	3	\$7,320.00
RY.PR.H	TSX	300	2	\$5,506.00
ENB.PR.H	TSX	300	2	\$3,720.00
LCS.PR.A	TSX	300	3	\$2,976.00
MNS	TSX	300	2	\$5,817.00
BCE.PR.M	TSX	300	2	\$3,705.00
SLF.PR.I	TSX	300	3	\$5,700.00
CYH	TSX	300	3	\$4,914.00
AX.PR.E	TSX	300	3	\$4,799.00
HSE.PR.A	TSX	300	2	\$1,817.00
PTM	TSX	300	3	\$832.00
ZUE	TSX	300	2	\$15,122.00
PIF	TSX	300	3	\$4,220.00
IDG	TSX	300	2	\$589.00
MWD	TSX	300	3	\$8,250.00
NPI.PR.C	TSX	300	2	\$5,307.00
PWF.PR.F	TSX	300	2	\$7,572.00

PWF.PR.K	TSX	300	3	\$7,284.00
HTA	TSX	300	1	\$3,942.00
BNS.PR.I	TSX	300	3	\$6,027.00
RX	Venture	300	3	\$2,144.00
ENB.PR.P	TSX	300	2	\$3,958.00
HGU	TSX	300	3	\$9,890.00
W.PR.M	TSX	300	2	\$7,470.00
TD.PF.E	TSX	300	3	\$5,898.00
FFH.PR.K	TSX	300	3	\$4,894.00
XLB	TSX	300	3	\$8,226.00
PPL.PR.Q	TSX	300	2	\$4,269.00
III	TSX	300	3	\$910.00
QQC.F	TSX	300	2	\$29,716.00
TA.PR.H	TSX	300	2	\$4,456.00
PPL.PR.A	TSX	300	2	\$3,960.00
ENB.PF.A	TSX	300	2	\$4,110.00
TRP.PR.B	TSX	300	3	\$2,561.00
HTL	Venture	300	1	\$411.00
XIT	TSX	300	1	\$12,447.00
ZST	TSX	300	1	\$15,186.00
WN.PR.E	TSX	300	2	\$7,200.00
BRN.PR.A	Venture	300	3	\$7,592.00
GAME	Venture	300	1	\$3,060.00
ZJK	TSX	300	1	\$5,898.00
GWO.PR.G	TSX	300	3	\$7,579.00
CPX.PR.I	TSX	300	2	\$7,371.00
BNS.PR.G	TSX	300	2	\$7,599.00
TRP.PR.D	TSX	256	3	\$3,508.20
TRP.PR.G	TSX	227	3	\$3,476.37
ENB.PR.F	TSX	200	1	\$2,684.00
XDU	TSX	200	2	\$4,426.00
RIT	TSX	200	1	\$3,086.00
BAM.PF.D	TSX	200	2	\$4,719.00
PPL.PF.E	TSX	200	1	\$4,460.00
HSE.PR.E	TSX	200	2	\$2,312.00
DE	Venture	200	1	\$284.00
APS	TSX	200	2	\$1,564.00
MFC.PR.R	TSX	200	2	\$4,918.00
BAM.PR.X	TSX	200	2	\$2,230.00
DRT	TSX	200	2	\$398.00
BCE.PR.C	TSX	200	2	\$2,848.00
INO.UN	TSX	200	2	\$1,569.00
RY.PR.Z	TSX	200	2	\$3,655.00
BCE.PR.E	TSX	200	1	\$2,452.00
FCRR	TSX	200	2	\$5,215.00
HAZ	TSX	200	2	\$4,929.00
TOT	TSX	200	1	\$434.00
ZBK	TSX	200	2	\$4,236.00
ALA.PR.G	TSX	200	1	\$2,978.00
TRP.PR.C	TSX	200	2	\$1,783.00
CM.PR.Q	TSX	200	1	\$3,818.00
PXS	TSX	200	2	\$5,436.00
TD.PF.A	TSX	200	2	\$3,540.00
FRII	TSX	200	1	\$278.00
CEW	TSX	200	2	\$2,261.00
CPX.PR.K	TSX	200	1	\$4,970.00
FLI	TSX	200	2	\$1,526.00
BAM.PR.C	TSX	200	1	\$1,652.00
BNS.PR.E	TSX	200	1	\$5,052.00
FTS.PR.G	TSX	200	2	\$3,164.00
XMI	TSX	200	2	\$6,976.00
BEP.PR.I	TSX	200	2	\$5,043.00

TRP.PR.A	TSX	200	2	\$2,369.00
EPI	Venture	200	2	\$1,709.00
MFC.PR.K	TSX	200	2	\$3,537.00
XUT	TSX	200	2	\$5,733.00
ZEA	TSX	200	1	\$3,654.00
BAM.PR.R	TSX	200	2	\$2,640.00
IFC.PR.G	TSX	200	1	\$3,600.00
FFH.PR.I	TSX	200	2	\$2,610.00
TLP.UN	CNSX	200	1	\$750.00
NPI.PR.B	TSX	200	1	\$2,830.00
FLOT	TSX	200	1	\$1,510.00
GWO.PR.N	TSX	200	2	\$2,040.00
BEP.PR.M	TSX	200	1	\$4,460.00
MFC.PR.I	TSX	200	2	\$4,042.00
MFC.PR.Q	TSX	200	2	\$3,802.00
CU.PR.C	TSX	200	1	\$3,346.00
VOX	Venture	200	1	\$532.00
NPI.PR.A	TSX	200	2	\$2,896.00
CLAR	CNSX	200	1	\$250.00
PPL.PF.C	TSX	200	1	\$4,600.00
TRP.PR.I	TSX	200	1	\$1,740.00
HXD	TSX	200	2	\$2,613.00
RY.PR.P	TSX	200	2	\$5,274.00
AZP.PR.B	TSX	200	2	\$3,622.00
ZST.L	TSX	200	1	\$10,746.00
RY.PR.M	TSX	200	2	\$3,748.00
MCR	Venture	200	2	\$464.00
XMD	TSX	200	2	\$5,090.00
SLF.PR.B	TSX	200	1	\$4,918.00
SLF.PR.E	TSX	200	2	\$4,720.00
RY.PR.O	TSX	200	1	\$5,276.00
MFC.PR.B	TSX	200	2	\$4,838.00
EFN.PR.A	TSX	200	2	\$4,910.00
ERE.UN	TSX	200	2	\$835.00
TD.PF.I	TSX	200	2	\$4,425.00
XBM	TSX	200	2	\$2,210.00
XRB	TSX	200	2	\$5,472.00
TD.PF.G	TSX	200	2	\$5,066.00
TD.PF.K	TSX	200	2	\$3,980.00
NXF	TSX	200	1	\$646.00
XCB	TSX	100	1	\$2,253.00
CWB.PR.D	TSX	100	1	\$2,565.00
ALA.PR.A	TSX	100	1	\$1,182.00
TA.PR.F	TSX	100	1	\$1,255.00
BCE.PR.J	TSX	100	1	\$1,236.00
XCH	TSX	100	1	\$2,769.00
PVS.PR.G	TSX	100	1	\$2,530.00
CM.PR.Y	TSX	100	1	\$2,536.00
TA.PR.D	TSX	100	1	\$892.00
SPPP	TSX	100	1	\$2,112.00
FCCD	TSX	100	1	\$2,101.00
PWF.PR.T	TSX	100	1	\$1,656.00
DF.PR.A	TSX	100	1	\$985.00
TRP.PR.H	TSX	100	1	\$779.00
ZEF	TSX	100	1	\$1,552.00
TRI.PR.B	TSX	100	1	\$1,040.00
PWF.PR.G	TSX	100	1	\$2,559.00
MFC.PR.F	TSX	100	1	\$1,083.00
ECN.PR.C	TSX	100	1	\$2,245.00
PATH	TSX	100	1	\$400.00
BIP.PR.A	TSX	100	1	\$1,724.00
XID	TSX	100	1	\$3,701.00

WPK	TSX	100	1	\$4,359.00
BEP.PR.G	TSX	100	1	\$2,430.00
BMO.PR.C	TSX	100	1	\$2,393.00
AYR.WT	CNSX	100	1	\$777.00
TD.PF.L	TSX	100	1	\$2,481.00
BNS.PR.Z	TSX	100	1	\$2,486.00
BIP.PR.B	TSX	100	1	\$2,450.00
BAM.PR.Z	TSX	100	1	\$1,730.00
CFF	TSX	100	1	\$109.00
XCV	TSX	100	1	\$2,213.00
ONC	TSX	100	1	\$276.00
FN	TSX	100	1	\$3,358.00
GWO.PR.F	TSX	100	1	\$2,555.00
ZID	TSX	100	1	\$2,823.00
BPO.PR.X	TSX	100	1	\$690.00
BCE.PR.Y	TSX	100	1	\$1,242.00
BCE.PR.B	TSX	100	1	\$1,236.00
BCE.PR.N	TSX	100	1	\$1,208.00
IAF.PR.B	TSX	100	1	\$2,413.00
BPRF	TSX	100	1	\$2,590.00
FFH.PR.G	TSX	100	1	\$1,225.00
MFC.PR.J	TSX	100	1	\$1,909.00
VCB	TSX	100	1	\$2,650.00
TD.PF.D	TSX	100	1	\$1,934.00
BAM.PF.E	TSX	100	1	\$1,500.00
GH	TSX	100	1	\$484.00
XQB	TSX	100	1	\$2,210.00
HAF	TSX	100	1	\$751.00
BIR.PR.A	TSX	100	1	\$2,079.00
TRP.PR.E	TSX	100	1	\$1,356.00
FCUD	TSX	100	1	\$2,239.00
FFH.PR.J	TSX	100	1	\$1,311.00
TD.PF.J	TSX	100	1	\$2,006.00
PYF	TSX	100	1	\$1,733.00
HSE.PR.C	TSX	100	1	\$1,137.00
BAM.PR.G	TSX	100	1	\$1,151.00
SYLD	TSX	100	1	\$1,872.00
BIR.PR.C	TSX	100	1	\$2,210.00
FCD.UN	Venture	100	1	\$539.00
BCE.PR.F	TSX	100	1	\$1,411.00
ZNQ	TSX	100	1	\$5,117.00
GMP.PR.B	TSX	100	1	\$1,126.00
BBD.PR.D	TSX	100	1	\$849.00
PGI.UN	TSX	100	1	\$924.00
HED	TSX	100	1	\$1,263.00
BIK.PR.A	TSX	100	1	\$2,527.00
CSE.PR.A	TSX	100	1	\$1,025.00
GWO.PR.S	TSX	100	1	\$2,545.00
BNS.PR.F	TSX	100	1	\$2,485.00
HTH	TSX	100	1	\$5,635.00
BPO.PR.R	TSX	100	1	\$1,197.00
INE.PR.A	TSX	100	1	\$1,360.00
XAW	TSX	100	1	\$2,908.00
DGRC	TSX	100	1	\$2,843.00
DGR	TSX	100	1	\$3,041.00
ENS.PR.A	TSX	100	1	\$1,005.00
WILD	TSX	100	1	\$164.00
IFC.PR.E	TSX	100	1	\$2,539.00
RY.PR.S	TSX	100	1	\$2,070.00
KUYA	CNSX	100	1	\$139.00
INOC	TSX	100	1	\$1,048.00
EQB.PR.C	TSX	100	1	\$2,200.00

DC.A	TSX	100	1	\$133.00
MDP	Venture	100	1	\$435.00
IFC.PR.C	TSX	100	1	\$1,695.00
VEQT	TSX	100	1	\$2,939.00
FCGB	TSX	100	1	\$2,481.00
XHU	TSX	100	1	\$2,231.00
EIT.PR.A	TSX	100	1	\$2,542.00
EVT	TSX	100	1	\$9,613.00
FC	TSX	100	1	\$1,240.00
VXM.B	TSX	100	1	\$2,144.00
IVQ	TSX	100	1	\$239.00
XGB	TSX	100	1	\$2,344.00
ZFS	TSX	100	1	\$1,460.00
CSW.A	TSX	100	1	\$1,532.00
BAM.PF.A	TSX	100	1	\$1,751.00
DFU	TSX	100	1	\$2,505.00
ZLU.U	TSX	100	1	\$3,060.00
CU.PR.D	TSX	100	1	\$2,495.00
EFN.PR.C	TSX	100	1	\$2,345.00
ZCH	TSX	100	1	\$3,196.00
ZUB	TSX	100	1	\$2,103.00
CUD	TSX	100	1	\$4,053.00
PBT.U	CNSX	100	1	\$936.00
FIE	TSX	100	1	\$618.00
ENB.PR.D	TSX	100	1	\$1,256.00
FFN.PR.A	TSX	100	1	\$973.00
LB.PR.J	TSX	100	1	\$2,525.00
SGMA	Venture	100	1	\$269.00
BU	TSX	100	1	\$235.00
BMO.PR.W	TSX	100	1	\$1,825.00
BAM.PF.B	TSX	100	1	\$1,626.00
BAM.PR.E	TSX	100	1	\$1,320.00
BRF.PR.B	TSX	100	1	\$1,339.00
PR	TSX	100	1	\$772.00
RECP	TSX	100	1	\$1,122.00
CM.PR.R	TSX	100	1	\$2,306.00
ZUD	TSX	100	1	\$2,162.00
BIP.PR.F	TSX	100	1	\$2,271.00
POW.PR.A	TSX	100	1	\$2,560.00
ZDJ	TSX	100	1	\$4,618.00
BNAU	TSX	100	1	\$185.00
CHB	TSX	100	1	\$1,769.00
PDO	CNSX	100	1	\$205.00
RCK	Venture	100	1	\$100.00
AND	TSX	100	1	\$4,365.00
BBD.PR.C	TSX	100	1	\$923.00
BDI	TSX	100	1	\$161.00
GWO.PR.Q	TSX	100	1	\$2,499.00
CSD	TSX	100	1	\$1,701.00
XMC	TSX	100	1	\$2,004.00
PWF.PR.S	TSX	100	1	\$2,371.00
NEO	TSX	100	1	\$1,069.00
ULV.F	TSX	100	1	\$4,147.00
BAM.PR.T	TSX	100	1	\$1,361.00
PFH.F	TSX	100	1	\$1,932.00
CERV	TSX	100	1	\$883.00
FCSB	TSX	100	1	\$2,592.00
KBL	TSX	100	1	\$2,738.00