

Trading Activity for October 20th, 2020

Volume
38,330,701.00

Trades
66,119.00

Value
\$195,937,816.80

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CBR	Venture	1,972,500	473	\$1,007,040.00
GSS	Venture	600,000	1	\$87,000.00
NVA	TSX	564,500	197	\$454,590.00
GHG	CNSX	535,000	5	\$5,350.00
NML	TSX	459,000	49	\$90,075.00
XLY	Venture	449,500	136	\$159,212.50
VERY	CNSX	449,300	484	\$897,886.00
XIU	TSX	394,700	389	\$9,692,928.00
CBDT	CNSX	369,000	10	\$22,665.00
HIVE	Venture	365,500	77	\$159,242.50
N	Venture	359,500	109	\$106,397.50
ART	Venture	359,500	14	\$127,607.50
NOU	Venture	287,000	78	\$80,037.50
MAI	Venture	281,000	46	\$197,150.00
BMK	Venture	277,500	21	\$27,047.50
QMX	Venture	275,500	41	\$47,730.00
DOC	Venture	274,300	280	\$731,635.00
K	TSX	255,500	703	\$3,006,367.00
SOW	CNSX	237,500	37	\$107,455.00
NGD	TSX	231,400	664	\$654,409.00
GRSL	Venture	228,000	64	\$120,125.00
SUGR	Venture	222,000	3	\$5,550.00
XEG	TSX	220,300	42	\$951,838.00
CVE	TSX	217,600	1,195	\$1,054,506.00
BTO	TSX	215,900	782	\$1,925,922.00
ACU	Venture	210,500	45	\$47,730.00
EL	Venture	200,000	3	\$3,000.00
NGLD	Venture	197,000	39	\$57,870.00
PLTH	CNSX	191,600	659	\$839,850.00
CSTR	Venture	189,000	5	\$4,745.00
ORG	Venture	180,000	52	\$122,190.00
SU	TSX	178,700	1,509	\$2,794,730.00
GXS	Venture	178,000	30	\$23,697.50
EQTY	Venture	177,500	15	\$43,657.50
VLE	TSX	175,000	36	\$68,310.00
SXL	Venture	171,000	16	\$20,180.00
SCR	TSX	163,500	45	\$135,425.00
CPG	TSX	162,100	689	\$274,456.00
ENB	TSX	161,000	1,169	\$6,156,187.00
BBD.B	TSX	158,000	176	\$52,087.50
VST	CNSX	155,500	45	\$104,250.00
WCP	TSX	152,100	813	\$391,541.00
DYA	TSX	148,500	33	\$87,965.00
CCW	Venture	146,000	36	\$80,735.00
VGLD	Venture	145,000	23	\$42,520.00
JNH	Venture	143,900	160	\$301,010.00

MFC	TSX	141,900	1,013	\$2,630,422.00
MMJ	CNSX	140,000	9	\$4,200.00
CNQ	TSX	140,000	849	\$3,216,016.00
NUG	Venture	138,000	35	\$21,307.50
AUN	Venture	136,500	60	\$122,720.00
SCOT	Venture	133,500	42	\$43,942.50
SEV	Venture	133,000	8	\$6,780.00
ORS	Venture	133,000	16	\$10,030.00
OGC	TSX	132,800	406	\$266,004.00
TD	TSX	130,800	1,097	\$7,784,641.00
MAW	TSX	130,500	135	\$58,585.00
UEX	TSX	130,000	21	\$18,187.50
PAT	TSX	130,000	73	\$74,500.00
YNV	Venture	129,000	99	\$49,007.50
EXRO	Venture	127,500	142	\$324,891.00
TGOD	TSX	121,000	74	\$30,917.50
MGM	Venture	114,500	25	\$39,252.50
YRI	TSX	114,400	420	\$873,150.00
PDM	Venture	113,000	17	\$24,242.50
MEG	TSX	111,000	393	\$273,276.00
EAT	CNSX	109,000	5	\$1,635.00
HQU	TSX	108,000	125	\$3,683,075.00
AC	TSX	106,900	784	\$1,694,278.00
BRG	Venture	105,500	30	\$32,655.00
BIR	TSX	104,400	227	\$216,849.00
NRM	Venture	104,000	10	\$16,267.50
SPA	Venture	103,000	36	\$41,960.00
QTRH	TSX	101,500	525	\$263,450.00
ELEF	TSX	101,000	50	\$47,175.00
CURA	CNSX	98,600	351	\$1,215,630.00
FM	TSX	98,100	634	\$1,283,119.00
OMI	TSX	97,500	38	\$56,470.00
SCZ	Venture	97,000	35	\$27,280.00
KES	Venture	95,000	10	\$33,067.50
MMN	Venture	95,000	39	\$16,345.00
AAG	Venture	94,500	43	\$79,880.00
WM	TSX	94,500	77	\$86,370.00
BEV	CNSX	94,500	33	\$20,725.00
OCG	Venture	94,000	35	\$34,300.00
XFN	TSX	90,600	67	\$3,050,950.00
APHA	TSX	90,400	581	\$542,636.00
PKK	CNSX	90,000	20	\$54,900.00
ELD	TSX	88,800	847	\$1,563,163.00
MN	Venture	88,000	9	\$30,932.50
PD	TSX	87,500	123	\$83,545.00
CFW	TSX	87,500	18	\$15,500.00
TAAT	CNSX	86,400	67	\$238,039.00
RHT	Venture	85,000	28	\$23,167.50
ROS	Venture	83,500	41	\$27,697.50
ATH	TSX	83,000	34	\$10,530.00
AMK	Venture	83,000	15	\$29,977.50
MQR	TSX	82,500	25	\$36,580.00
EGLD	Venture	81,000	30	\$61,980.00
KTN	Venture	81,000	33	\$31,397.50
ME	TSX	79,000	15	\$11,525.00
CAE	TSX	78,900	764	\$1,782,562.00
NXE	TSX	78,900	361	\$176,598.00
ABRA	Venture	78,000	21	\$26,472.50
SGY	TSX	78,000	44	\$11,792.50
MYCO	CNSX	77,000	21	\$20,662.50
HSE	TSX	75,500	345	\$236,226.00

LARS	TSX	74,500	71	\$44,650.00
GLH	CNSX	73,000	3	\$1,810.00
MTRX	Venture	72,500	31	\$24,197.50
UCU	Venture	72,500	10	\$7,530.00
EFL	TSX	72,500	28	\$68,075.00
CCC	CNSX	71,500	5	\$13,332.50
VII	TSX	70,200	496	\$303,174.00
FSX	Venture	69,200	209	\$176,498.00
NCU	TSX	69,000	14	\$7,390.00
LMR	Venture	69,000	4	\$2,810.00
IPA	Venture	68,800	72	\$151,365.00
BTU	Venture	68,500	5	\$13,290.00
GOG	Venture	68,000	20	\$27,372.50
AUMB	Venture	67,000	56	\$36,945.00
CYP	Venture	67,000	19	\$31,267.50
VET	TSX	66,900	340	\$237,864.00
GG	Venture	66,500	19	\$12,807.50
BSX	TSX	65,800	78	\$82,116.00
AVG	Venture	65,000	8	\$16,030.00
REVO	Venture	64,000	11	\$13,370.00
FRI	Venture	64,000	10	\$21,217.50
HEXO	TSX	62,900	111	\$63,348.00
ISO	Venture	61,500	300	\$84,582.00
GIGA	Venture	61,500	24	\$51,615.00
NUMI	Venture	61,000	18	\$21,860.00
AH	TSX	60,500	16	\$32,535.00
HSTR	Venture	60,000	4	\$6,300.00
DEF	Venture	59,500	37	\$36,655.00
KRR	TSX	59,100	389	\$205,791.00
S	TSX	59,000	22	\$16,095.00
GXU	Venture	59,000	8	\$7,730.00
IMG	TSX	58,700	302	\$297,609.00
PNG	Venture	58,500	18	\$38,445.00
DML	TSX	57,500	44	\$26,652.50
BARU	Venture	57,000	9	\$8,875.00
ZEN	Venture	57,000	22	\$50,955.00
SZLS	TSX	56,500	20	\$42,495.00
PGZ	Venture	55,500	13	\$28,685.00
FPC	Venture	55,500	11	\$22,460.00
BB	TSX	55,500	258	\$372,491.00
SBB	TSX	55,500	323	\$147,024.00
GPR	TSX	55,400	210	\$59,933.00
LLG	Venture	55,000	13	\$16,582.50
LAB	Venture	54,500	11	\$21,535.00
BTE	TSX	54,500	55	\$24,492.50
DV	Venture	54,500	27	\$48,030.00
CRE	Venture	54,000	18	\$33,710.00
TAL	Venture	54,000	6	\$9,177.50
FCC	Venture	54,000	16	\$7,777.50
FF	TSX	54,000	28	\$26,192.50
HARV	CNSX	53,300	144	\$108,975.00
ACB	TSX	52,600	198	\$305,411.00
CCO	TSX	52,500	436	\$661,510.00
AQN	TSX	52,400	459	\$1,067,626.00
MRZ	Venture	52,000	11	\$23,035.00
GXE	TSX	52,000	14	\$8,365.00
FMC	Venture	52,000	11	\$7,725.00
NU	Venture	51,500	5	\$7,410.00
SAM	TSX	51,500	11	\$17,230.00
BITF	Venture	51,000	19	\$17,065.00
HRT	TSX	51,000	11	\$7,212.50

DM	Venture	50,500	9	\$5,370.00
AZZ	TSX	50,000	2	\$8,500.00
SKP	Venture	50,000	7	\$10,000.00
SGN	Venture	49,500	3	\$8,462.50
PMED	CNSX	49,500	26	\$24,287.50
TV	TSX	49,000	19	\$6,717.50
PGM	Venture	48,700	180	\$107,912.00
HPQ	Venture	48,500	19	\$24,805.00
ZAIR	CNSX	48,500	12	\$12,610.00
H	TSX	48,300	478	\$1,435,406.00
TI	TSX	48,000	8	\$42,980.00
FVI	TSX	48,000	258	\$438,270.00
FCU	TSX	48,000	25	\$14,910.00
ALA	TSX	47,800	404	\$830,152.00
GTII	CNSX	47,700	222	\$1,015,027.00
SIC	Venture	47,500	16	\$8,747.50
RWB	CNSX	47,500	30	\$29,960.00
HEO	Venture	47,300	144	\$86,976.00
LUN	TSX	47,200	369	\$376,461.00
TKO	TSX	46,900	161	\$69,190.00
YRB	TSX	46,000	1	\$2,300.00
MKO	Venture	46,000	17	\$16,690.00
CNC	Venture	45,900	78	\$91,279.00
BUS	Venture	45,500	14	\$42,500.00
MAX	TSX	45,500	58	\$51,879.00
PREV	CNSX	45,000	5	\$1,800.00
ATY	Venture	45,000	8	\$21,900.00
KEY	TSX	44,900	381	\$933,273.00
SLL	Venture	44,600	122	\$84,764.00
RVV	CNSX	44,500	17	\$11,015.00
FR	TSX	44,200	372	\$625,992.00
T	TSX	44,200	387	\$1,043,896.00
CMC	CNSX	44,000	4	\$4,400.00
BHC	TSX	43,900	390	\$987,364.00
DPM	TSX	43,900	368	\$431,988.00
EIT.UN	TSX	43,800	257	\$406,255.00
AFM	Venture	43,500	7	\$10,715.00
IPL	TSX	43,400	379	\$557,470.00
TM	Venture	43,000	9	\$14,570.00
NXS	Venture	43,000	10	\$2,830.00
FIRE	TSX	42,500	18	\$6,127.50
WEED	TSX	42,400	361	\$1,055,849.00
BLGV	CNSX	42,000	4	\$660.00
TRG	CNSX	42,000	13	\$17,337.50
IME	CNSX	42,000	2	\$1,050.00
AGI	TSX	41,600	360	\$455,810.00
BHS	Venture	41,500	8	\$5,020.00
MRS	Venture	41,500	6	\$8,085.00
PEY	TSX	41,400	360	\$121,955.00
XIC	TSX	41,400	24	\$1,069,899.00
IVN	TSX	41,200	236	\$210,902.00
OREA	TSX	41,000	7	\$5,037.50
FLT	Venture	41,000	30	\$27,010.00
WEF	TSX	41,000	26	\$41,170.00
MMEN	CNSX	40,500	29	\$6,165.00
ARX	TSX	40,500	258	\$278,424.00
TRP	TSX	40,400	338	\$2,276,994.00
AR	TSX	40,100	253	\$105,248.00
AKR	Venture	40,000	11	\$4,995.00
AGO	Venture	40,000	2	\$1,900.00
TNY	CNSX	40,000	13	\$17,510.00

EDR	TSX	39,400	123	\$179,172.00
BTB.DB.F	TSX	39,000	3	\$39,007.80
ETG	TSX	39,000	8	\$15,765.00
GCL	TSX	38,500	24	\$32,560.00
RIO	Venture	38,500	17	\$31,560.00
IFP	TSX	38,500	242	\$606,714.00
HPR	TSX	38,400	54	\$293,680.00
TPZ	TSX	38,400	120	\$498,611.00
PPL	TSX	38,100	298	\$1,101,860.00
TBR	Venture	38,000	7	\$12,660.00
ATD.B	TSX	37,800	337	\$1,663,757.00
KL	TSX	37,600	376	\$2,392,295.00
LAM	TSX	37,500	12	\$9,145.00
NIM	Venture	37,000	7	\$4,140.00
LIO	Venture	36,800	54	\$62,457.00
MOZ	TSX	36,700	190	\$84,113.00
ABX	TSX	36,600	276	\$1,298,282.00
TLO	TSX	36,500	19	\$10,920.00
OSI	Venture	36,400	113	\$47,492.00
QMC	Venture	36,000	10	\$7,517.50
ANX	TSX	36,000	11	\$19,700.00
ENW	Venture	35,500	28	\$37,240.00
SUNM	Venture	35,500	3	\$3,837.50
SSRM	TSX	35,400	339	\$889,274.00
ATE	Venture	35,000	26	\$12,495.00
GLO	TSX	35,000	19	\$22,155.00
AT	TSX	34,900	108	\$144,897.00
TILT	CNSX	34,500	13	\$14,982.50
XSP	TSX	34,300	27	\$1,284,173.00
DMGI	Venture	34,000	5	\$2,720.00
BVA	Venture	34,000	4	\$4,590.00
FRE	Venture	34,000	3	\$1,870.00
IP	CNSX	34,000	9	\$6,007.50
SPOT	Venture	34,000	7	\$9,970.00
RKR	Venture	34,000	7	\$9,162.50
AAV	TSX	33,900	124	\$77,857.00
REI.UN	TSX	33,800	297	\$492,616.00
POW	TSX	33,600	276	\$887,900.00
KNT	Venture	33,600	243	\$239,723.00
CMB	Venture	33,500	4	\$4,432.50
KGC	Venture	33,500	5	\$3,085.00
CL	CNSX	33,400	110	\$320,509.00
TOU	TSX	33,300	312	\$589,861.00
TOG	TSX	33,300	150	\$52,451.00
LI	Venture	33,200	87	\$38,987.00
WHN	Venture	33,000	17	\$28,490.00
OVV	TSX	33,000	272	\$409,711.00
TBP	TSX	33,000	12	\$5,242.50
SIE	Venture	33,000	7	\$2,960.00
DEC	Venture	33,000	6	\$2,640.00
MEX	Venture	33,000	3	\$3,710.00
TLT	Venture	33,000	3	\$4,595.00
NTAR	CNSX	32,900	80	\$279,962.00
TRQ	TSX	32,800	161	\$33,501.00
SONA	CNSX	32,800	107	\$284,624.00
NEWU	Venture	32,700	16	\$34,705.00
SMR	Venture	32,500	4	\$3,400.00
EMO	Venture	32,500	7	\$7,882.50
WAR	Venture	32,500	5	\$3,935.00
SLNG	CNSX	32,000	6	\$5,155.00
MRO	Venture	32,000	7	\$4,282.50

REY	Venture	32,000	15	\$1,520.00
SVM	TSX	32,000	296	\$310,608.00
HQD	TSX	31,600	18	\$197,375.00
BIGG	CNSX	31,500	20	\$5,892.50
FAF	TSX	31,500	21	\$25,970.00
KHRN	Venture	31,500	17	\$14,232.50
BAM.A	TSX	31,400	255	\$1,393,760.00
BNS	TSX	31,300	247	\$1,744,785.00
OGO	Venture	31,000	5	\$5,162.50
FAT	CNSX	31,000	8	\$1,960.00
MIR	Venture	30,500	10	\$8,987.50
JUSH	CNSX	30,300	34	\$127,078.00
CCM	TSX	30,000	2	\$3,800.00
NB	TSX	30,000	15	\$24,600.00
SURG	Venture	30,000	14	\$12,592.50
TUSK	CNSX	30,000	1	\$1,800.00
ILI	Venture	30,000	1	\$2,100.00
CR	TSX	30,000	23	\$13,090.00
GPY	Venture	29,500	8	\$8,060.00
EFN	TSX	29,000	241	\$345,313.00
CJ	TSX	29,000	12	\$12,092.50
NGW	CNSX	29,000	4	\$9,000.00
AVL	TSX	29,000	6	\$2,200.00
IMO	TSX	28,900	284	\$484,962.00
MGG	Venture	28,500	27	\$15,255.00
PBX	Venture	28,500	4	\$5,415.00
FD	Venture	28,300	196	\$254,347.00
RFR	CNSX	28,000	1	\$1,820.00
GGO	Venture	28,000	2	\$3,600.00
AGRA	CNSX	28,000	2	\$840.00
CBII	CNSX	28,000	12	\$13,585.00
ALTA	Venture	28,000	6	\$5,337.50
RLG	CNSX	28,000	3	\$2,955.00
FCR.UN	TSX	27,900	87	\$352,655.00
BBB	Venture	27,500	8	\$9,472.50
PNE	TSX	27,500	6	\$7,950.00
SME	Venture	27,000	3	\$3,390.00
SSV	Venture	27,000	11	\$14,805.00
NSP	Venture	27,000	5	\$1,510.00
NPI	TSX	26,800	260	\$1,160,246.00
XGD	TSX	26,700	107	\$593,885.00
GEMC	Venture	26,500	7	\$7,590.00
AUMN	TSX	26,500	39	\$16,270.00
FMAN	CNSX	26,500	16	\$14,635.00
CTS	Venture	26,400	48	\$69,922.00
HXT	TSX	26,300	36	\$975,620.00
VFV	TSX	26,200	75	\$2,108,106.00
PYR	Venture	26,100	106	\$94,727.00
NOB	Venture	26,000	1	\$2,470.00
BMO	TSX	26,000	246	\$2,097,253.00
NC	CNSX	26,000	14	\$21,585.00
PAID	CNSX	26,000	8	\$3,530.00
VRB	Venture	26,000	5	\$1,170.00
AVCR	Venture	26,000	6	\$2,420.00
HS	CNSX	25,500	2	\$2,932.50
CLZ	Venture	25,500	3	\$3,435.00
GDNP	Venture	25,500	11	\$6,660.00
TER	CNSX	25,100	89	\$187,981.00
PKG	CNSX	25,000	3	\$1,750.00
SSE	Venture	25,000	4	\$1,685.00
TWR	Venture	25,000	2	\$2,750.00
QYOU	Venture	25,000	1	\$1,500.00

MTL.DB	TSX	25,000	1	\$25,500.00
VREO	CNSX	25,000	16	\$35,459.00
HVT	Venture	25,000	4	\$1,565.00
WIR.U	TSX	24,700	158	\$326,023.00
TRUL	CNSX	24,700	184	\$698,042.00
BCE	TSX	24,700	238	\$1,362,912.00
RVG	Venture	24,500	14	\$24,625.00
LBC	Venture	24,500	10	\$3,097.50
SE	CNSX	24,500	3	\$3,675.00
SIXW	CNSX	24,000	7	\$8,705.00
CDB	Venture	24,000	8	\$2,640.00
ROCK	Venture	24,000	4	\$4,485.00
CHR	TSX	24,000	181	\$55,192.00
NI	CNSX	24,000	2	\$960.00
VIVO	TSX	24,000	7	\$3,302.50
MGA	TSX	24,000	2	\$3,175.00
ZEB	TSX	23,700	67	\$599,927.00
SOL	CNSX	23,700	66	\$32,291.00
GGM	Venture	23,500	6	\$5,752.50
SLVR	Venture	23,500	4	\$13,860.00
TXP	TSX	23,500	25	\$41,294.00
FO	Venture	23,500	4	\$4,700.00
NPTH	Venture	23,300	27	\$25,410.00
PUC	Venture	23,000	3	\$2,300.00
NDM	TSX	23,000	31	\$30,338.00
PML	Venture	23,000	5	\$2,457.50
TVE	TSX	23,000	23	\$19,185.00
HUD	Venture	23,000	3	\$5,950.00
NRN	Venture	23,000	4	\$1,355.00
OMM	Venture	23,000	8	\$8,847.50
BHT	Venture	23,000	5	\$2,282.50
PG	TSX	22,600	96	\$63,483.00
CG	TSX	22,500	165	\$292,245.00
GAU	TSX	22,400	82	\$41,621.00
DOL	TSX	22,300	209	\$1,149,329.00
IPT	Venture	22,300	20	\$22,265.00
LUM	Venture	22,000	29	\$17,690.00
YGR	TSX	22,000	33	\$11,250.00
FL	Venture	22,000	5	\$6,012.50
PGE	Venture	22,000	2	\$6,660.00
GEI	TSX	21,700	212	\$476,439.00
TCW	TSX	21,600	9	\$27,113.00
IGO	Venture	21,500	3	\$3,125.00
SQD	Venture	21,500	3	\$5,605.00
F	Venture	21,500	46	\$34,123.00
LUG	TSX	21,300	190	\$257,188.00
BPY.UN	TSX	21,200	170	\$380,062.00
SJR.B	TSX	21,200	199	\$488,748.00
LUC	TSX	21,000	13	\$10,302.50
BAY	Venture	21,000	1	\$945.00
FVAN	Venture	21,000	6	\$7,340.00
ANZ	Venture	21,000	3	\$2,835.00
GSTR	CNSX	21,000	1	\$1,050.00
HR.UN	TSX	20,900	181	\$214,980.00
ERF	TSX	20,800	141	\$53,970.00
XPHY	CNSX	20,500	22	\$41,948.00
GRG	Venture	20,500	2	\$3,485.00
PMN	TSX	20,500	6	\$2,630.00
EU	Venture	20,500	10	\$8,120.00
ELY	Venture	20,400	22	\$24,699.00
FTS	TSX	20,400	198	\$1,095,644.00
JOSE	TSX	20,000	15	\$16,975.00

GQC	Venture	20,000	3	\$5,955.00
AHR	Venture	20,000	2	\$1,100.00
DAU	Venture	20,000	4	\$2,807.50
XTT	Venture	20,000	2	\$3,100.00
SBR	TSX	20,000	4	\$2,925.00
DSM	Venture	20,000	1	\$2,000.00
EVG	CNSX	20,000	1	\$1,500.00
PAU	CNSX	20,000	2	\$2,200.00
SDE	Venture	20,000	22	\$51,999.00
TECK.B	TSX	19,700	154	\$361,897.00
NLV	CNSX	19,500	8	\$6,075.00
LUX	CNSX	19,500	1	\$2,437.50
PLY	Venture	19,500	2	\$2,775.00
BSK	Venture	19,500	1	\$2,242.50
ATC	Venture	19,500	12	\$5,275.00
WLLW	TSX	19,500	5	\$14,080.00
MUX	TSX	19,400	43	\$26,860.00
PRYM	Venture	19,400	32	\$33,719.00
MTL	TSX	19,400	165	\$181,742.00
CNR	TSX	19,400	188	\$2,851,182.00
RY	TSX	19,200	175	\$1,845,117.00
NLC	Venture	19,100	11	\$19,090.00
JRV	Venture	19,000	3	\$5,540.00
MILE	Venture	19,000	3	\$800.00
EMR	Venture	19,000	5	\$1,765.00
IDK	CNSX	19,000	3	\$5,830.00
XRX	CNSX	19,000	5	\$2,750.00
LTE	Venture	19,000	9	\$14,470.00
ADK	Venture	19,000	7	\$11,000.00
SKRR	Venture	19,000	6	\$6,915.00
SHL	Venture	19,000	1	\$1,805.00
NBVA	Venture	19,000	4	\$4,680.00
AQS	Venture	19,000	2	\$1,900.00
MTLO	Venture	19,000	4	\$3,755.00
CWM	Venture	19,000	2	\$1,615.00
OGI	TSX	18,700	72	\$30,132.00
RECO	Venture	18,700	9	\$18,949.00
LSPD	TSX	18,600	141	\$850,932.00
RK	Venture	18,500	2	\$2,767.50
NBR	Venture	18,500	7	\$7,067.50
MMG	Venture	18,500	12	\$13,635.00
ORV	TSX	18,500	3	\$5,332.50
LHS	CNSX	18,500	6	\$8,877.50
DII.B	TSX	18,400	173	\$283,138.00
FURY	TSX	18,400	71	\$35,612.00
RUS	TSX	18,200	155	\$346,938.00
SPMT	CNSX	18,000	4	\$990.00
NXO	Venture	18,000	9	\$11,625.00
WMD	Venture	18,000	14	\$4,800.00
TK	Venture	18,000	5	\$3,215.00
FFOX	Venture	18,000	4	\$3,240.00
WLF	Venture	18,000	4	\$3,600.00
PCLO	Venture	18,000	4	\$10,300.00
ITKO	CNSX	18,000	2	\$4,320.00
SPB	TSX	17,700	159	\$218,289.00
XRE	TSX	17,500	64	\$252,306.00
PTG	TSX	17,500	49	\$45,073.00
ERTH	CNSX	17,500	5	\$4,620.00
KMP.UN	TSX	17,300	151	\$296,688.00
ZAG	TSX	17,000	27	\$283,369.00
SGI	Venture	17,000	8	\$12,180.00

FRG.UN	Venture	17,000	5	\$4,100.00
TSG	Venture	17,000	7	\$5,580.00
INE	TSX	17,000	167	\$440,335.00
SPX	Venture	17,000	1	\$765.00
EMA	TSX	16,900	149	\$936,440.00
BLDP	TSX	16,600	142	\$370,893.00
CXB	TSX	16,500	60	\$36,944.00
LGO	TSX	16,500	26	\$16,480.00
MSV	TSX	16,500	6	\$8,740.00
RDS	Venture	16,500	9	\$5,680.00
EWS	Venture	16,500	7	\$2,935.00
ABI	Venture	16,500	6	\$3,547.50
GSI	Venture	16,500	10	\$14,660.00
QSR	TSX	16,200	156	\$1,207,684.00
HBM	TSX	16,100	100	\$101,763.00
DEX	Venture	16,000	4	\$5,240.00
SVA	Venture	16,000	7	\$4,655.00
PRMO	CNSX	16,000	2	\$2,160.00
ARG	TSX	16,000	8	\$8,965.00
TR	Venture	16,000	2	\$1,440.00
EVE	Venture	16,000	1	\$1,040.00
CGX	TSX	15,900	73	\$77,257.00
FOOD	TSX	15,900	69	\$146,308.00
WPM	TSX	15,800	157	\$1,011,766.00
GWO	TSX	15,600	156	\$430,436.00
BRAG	Venture	15,500	5	\$11,875.00
GRAT	Venture	15,500	3	\$2,092.50
SUN	CNSX	15,500	5	\$2,870.00
DWS	Venture	15,500	8	\$2,015.00
GENM	TSX	15,500	6	\$7,355.00
BFG	CNSX	15,500	2	\$5,037.50
DFLY	CNSX	15,500	5	\$8,665.00
INV	TSX	15,500	4	\$6,867.50
WELL	TSX	15,400	37	\$123,968.00
ZWU	TSX	15,300	25	\$182,960.00
NVU.UN	TSX	15,300	53	\$551,361.00
VLNS	TSX	15,100	58	\$25,693.00
AGN	CNSX	15,000	4	\$4,085.00
GWM	Venture	15,000	33	\$19,289.00
AGG	Venture	15,000	6	\$3,160.00
REAL	TSX	15,000	146	\$386,132.00
EAC	Venture	15,000	4	\$1,750.00
ISOL	CNSX	15,000	3	\$450.00
EGA	Venture	15,000	1	\$750.00
BTI	Venture	15,000	3	\$5,550.00
VAU	Venture	15,000	7	\$4,735.00
LOVE	CNSX	15,000	1	\$1,275.00
OILS	CNSX	15,000	2	\$2,565.00
RNW	TSX	14,800	124	\$261,006.00
MGR	Venture	14,800	13	\$17,050.00
DSV	Venture	14,700	17	\$23,982.00
PRB	Venture	14,600	15	\$26,181.00
XSU	TSX	14,600	33	\$477,375.00
WFT	TSX	14,600	142	\$942,806.00
ESN	TSX	14,500	4	\$2,277.50
ALLI	Venture	14,500	7	\$9,135.00
FPX	Venture	14,500	4	\$8,915.00
NA	TSX	14,500	145	\$962,681.00
TMAS	CNSX	14,500	5	\$9,145.00
BZ	Venture	14,500	3	\$11,455.00
SYH	Venture	14,500	1	\$2,320.00

GLD	Venture	14,500	15	\$8,480.00
SSVR	CNSX	14,400	43	\$16,897.00
KDK	Venture	14,300	25	\$32,445.00
EMP.A	TSX	14,200	137	\$540,224.00
MTY	TSX	14,100	98	\$609,025.00
CANN	CNSX	14,000	5	\$1,705.00
BCK	Venture	14,000	2	\$1,820.00
PST	Venture	14,000	1	\$630.00
AMZ	Venture	14,000	3	\$2,590.00
FLWR	Venture	14,000	4	\$6,537.50
PXT	TSX	14,000	136	\$204,818.00
LRA	Venture	14,000	6	\$10,540.00
NCF	TSX	14,000	2	\$495.00
AMY	Venture	14,000	2	\$2,670.00
AGC	Venture	14,000	6	\$5,025.00
NOT	Venture	14,000	1	\$2,240.00
YSS	Venture	14,000	1	\$1,330.00
HSD	TSX	13,600	13	\$90,552.00
CIX	TSX	13,600	133	\$236,413.00
CBLU	Venture	13,500	2	\$2,360.00
AGF.B	TSX	13,500	119	\$80,349.00
FONE	CNSX	13,500	10	\$2,715.00
SNG	Venture	13,500	2	\$3,375.00
BLU	TSX	13,500	95	\$41,429.00
DG	Venture	13,500	2	\$3,375.00
RHC	Venture	13,500	3	\$5,255.00
HAN	Venture	13,500	5	\$4,812.50
GLDN	Venture	13,500	2	\$2,835.00
NCP	TSX	13,500	2	\$2,395.00
CXI	TSX	13,500	1	\$143,100.00
BABY	Venture	13,500	38	\$28,037.00
ECR	Venture	13,500	2	\$3,105.00
OLA	TSX	13,400	101	\$73,977.00
TBX	Venture	13,400	11	\$14,562.00
SLF	TSX	13,400	131	\$731,267.00
GLDX	Venture	13,300	40	\$49,132.00
POU	TSX	13,200	80	\$33,209.00
ROXG	TSX	13,100	63	\$23,836.00
NTM	CNSX	13,000	2	\$1,300.00
VAB	TSX	13,000	15	\$354,466.00
SVG	Venture	13,000	3	\$2,960.00
MMS	Venture	13,000	5	\$7,410.00
SAE	Venture	13,000	2	\$2,225.00
FG	Venture	13,000	2	\$1,705.00
IPG	Venture	13,000	1	\$1,170.00
SMU.UN	TSX	13,000	111	\$166,748.00
CRON	TSX	12,800	96	\$95,588.00
L	TSX	12,700	122	\$870,718.00
OR	TSX	12,600	124	\$196,195.00
MAKA	CNSX	12,500	6	\$13,439.00
AMI	Venture	12,500	2	\$1,475.00
CDPR	CNSX	12,500	3	\$4,512.50
META	Venture	12,500	3	\$1,500.00
CPX	TSX	12,500	124	\$376,841.00
CLS	TSX	12,400	124	\$116,286.00
HIGH	Venture	12,400	25	\$30,828.00
OTEX	TSX	12,100	121	\$659,481.00
DBO	TSX	12,000	5	\$1,340.00
GPMI	CNSX	12,000	1	\$1,440.00
MEK	Venture	12,000	3	\$775.00
GNG	Venture	12,000	8	\$2,747.50

DMX	Venture	12,000	10	\$4,842.50
NDM.WT.B	TSX	12,000	4	\$8,520.00
QBR.B	TSX	12,000	105	\$395,944.00
ARIC	Venture	12,000	2	\$1,610.00
RIV	TSX	12,000	7	\$11,005.00
SIR	Venture	12,000	5	\$4,092.50
ZPS	TSX	11,977	1	\$161,929.04
ACQ	TSX	11,700	102	\$248,145.00
CIA	TSX	11,700	22	\$33,778.00
HSU	TSX	11,700	65	\$405,775.00
TA	TSX	11,600	99	\$98,634.00
GLXY	TSX	11,600	17	\$50,518.00
DEFN	Venture	11,500	2	\$2,005.00
GIS	Venture	11,500	4	\$2,562.50
CM	TSX	11,500	112	\$1,156,444.00
BNCH	Venture	11,500	19	\$12,804.00
ESI	TSX	11,500	9	\$6,265.00
EASY	CNSX	11,500	4	\$5,080.00
OPS	TSX	11,500	5	\$8,320.00
VZLA	Venture	11,400	33	\$18,319.00
MDI	TSX	11,400	54	\$75,770.00
VDY	TSX	11,300	39	\$331,215.00
WIR.UN	TSX	11,200	49	\$193,836.00
OSK	TSX	11,200	77	\$40,268.00
SCL	TSX	11,100	82	\$24,769.00
CAS	TSX	11,100	110	\$178,171.00
ETI	CNSX	11,000	9	\$4,577.50
RRS	Venture	11,000	2	\$990.00
TSK	TSX	11,000	6	\$4,400.00
MXR	Venture	11,000	5	\$3,160.00
QRO	Venture	11,000	1	\$1,980.00
GRN	Venture	11,000	4	\$6,490.00
EMH	Venture	11,000	21	\$2,137.50
BKX	TSX	11,000	2	\$520.00
CMMC	TSX	10,800	26	\$11,661.00
APLI	TSX	10,800	5	\$15,860.00
MX	TSX	10,800	107	\$409,404.00
ESM	TSX	10,500	6	\$4,185.00
NORA	Venture	10,500	3	\$1,947.50
FENX	CNSX	10,500	3	\$5,495.00
SRU.UN	TSX	10,500	101	\$217,910.00
MDL	Venture	10,500	3	\$3,027.50
CWX	TSX	10,300	103	\$70,662.00
FWZ	Venture	10,200	7	\$10,927.00
KEL	TSX	10,000	69	\$16,914.00
CAD	Venture	10,000	5	\$8,925.00
ONE	Venture	10,000	1	\$3,850.00
TH	TSX	10,000	15	\$29,671.00
MENE	Venture	10,000	4	\$5,585.00
ARS	Venture	10,000	1	\$2,750.00
WHM	Venture	10,000	1	\$600.00
EDV	TSX	10,000	61	\$351,937.00
LLT	CNSX	10,000	1	\$300.00
ETMC	Venture	10,000	7	\$5,037.50
AJX	TSX	10,000	4	\$4,515.00
CSX	Venture	10,000	3	\$3,450.00
FORT	Venture	10,000	1	\$1,400.00
RTI	Venture	10,000	2	\$950.00
LAT	Venture	10,000	1	\$500.00
GCX	Venture	10,000	1	\$1,450.00
KNC	Venture	10,000	1	\$3,500.00
TIG	Venture	10,000	7	\$2,435.00

ARQ	CNSX	10,000	1	\$1,400.00
LXG	Venture	10,000	8	\$7,395.00
HITI	CNSX	10,000	2	\$1,600.00
WCN	TSX	9,900	99	\$1,339,331.00
ZPR	TSX	9,700	20	\$89,262.00
CYL	Venture	9,500	2	\$1,282.50
SCY	TSX	9,500	2	\$1,190.00
SWA	Venture	9,500	1	\$3,325.00
PAI	Venture	9,500	2	\$2,217.50
GGD	TSX	9,500	27	\$15,274.00
BYN	Venture	9,500	7	\$3,020.00
DOO	TSX	9,500	94	\$718,764.00
MBX	TSX	9,500	2	\$2,767.50
GGI	Venture	9,500	10	\$5,940.00
HMMJ	TSX	9,400	40	\$59,270.00
CS	TSX	9,400	33	\$14,667.00
FRU	TSX	9,400	79	\$36,060.00
AP.UN	TSX	9,300	85	\$315,199.00
SLV	CNSX	9,300	14	\$15,959.00
ESK	Venture	9,200	17	\$10,673.00
NG	TSX	9,200	67	\$133,155.00
XBC	Venture	9,100	37	\$47,176.00
FT	TSX	9,000	2	\$675.00
CJR.B	TSX	9,000	40	\$26,683.00
LGD	TSX	9,000	17	\$17,067.00
SMD	Venture	9,000	4	\$5,570.00
PER	Venture	9,000	2	\$440.00
GTE	TSX	9,000	13	\$2,562.50
VLI	Venture	9,000	1	\$225.00
ORE	Venture	9,000	7	\$7,790.00
TMED	CNSX	9,000	1	\$675.00
ANK	Venture	9,000	2	\$585.00
CN	Venture	9,000	5	\$2,345.00
TGIF	CNSX	9,000	1	\$585.00
OIII	Venture	8,900	23	\$26,671.00
PTQ	Venture	8,900	35	\$13,516.00
MRU	TSX	8,900	89	\$563,461.00
TUD	Venture	8,900	23	\$27,337.00
HUT	TSX	8,900	10	\$9,314.00
MFI	TSX	8,800	83	\$217,574.00
WDO	TSX	8,600	80	\$116,214.00
IVQ.U	TSX	8,600	11	\$14,803.00
LAC	TSX	8,600	58	\$142,150.00
THX	Venture	8,500	3	\$1,970.00
LITH	Venture	8,500	3	\$1,125.00
CHP.UN	TSX	8,500	85	\$106,923.00
PTK	Venture	8,500	2	\$4,845.00
NWH.UN	TSX	8,400	83	\$97,105.00
STC	Venture	8,400	17	\$23,555.00
RUP	Venture	8,300	11	\$44,552.00
LB	TSX	8,300	83	\$219,619.00
BSR	Venture	8,200	13	\$16,004.00
CMG	TSX	8,200	35	\$43,844.00
DFN.PR.A	TSX	8,200	33	\$82,678.00
HCG	TSX	8,100	42	\$187,275.00
RCH	TSX	8,100	77	\$308,015.00
WED	Venture	8,100	49	\$19,242.00
TFII	TSX	8,100	78	\$523,630.00
PKI	TSX	8,100	77	\$307,308.00
ARTG	Venture	8,100	20	\$45,794.00
CET	TSX	8,000	1	\$880.00

EQX.WT	TSX	8,000	2	\$6,480.00
RCLF	CNSX	8,000	1	\$600.00
VENZ	Venture	8,000	2	\$480.00
GTG	CNSX	8,000	6	\$6,220.00
ACB.WT	TSX	8,000	2	\$530.00
HSM	TSX	8,000	7	\$4,780.00
ENDR	Venture	8,000	1	\$2,000.00
GCN	Venture	8,000	3	\$1,080.00
NEXT	TSX	8,000	2	\$445.00
MMAT	CNSX	8,000	2	\$2,285.00
RM	Venture	8,000	5	\$1,007.50
ZENA	TSX	8,000	1	\$480.00
CXXI	CNSX	8,000	4	\$6,800.00
HEY	CNSX	8,000	1	\$120.00
CDV	TSX	8,000	2	\$7,745.00
XSB	TSX	7,900	16	\$223,302.00
ARU	Venture	7,900	36	\$34,739.00
SIA	TSX	7,900	72	\$92,351.00
AUP	TSX	7,900	44	\$160,323.00
OCO	Venture	7,800	3	\$9,823.00
ATZ	TSX	7,800	52	\$174,005.00
ZLB	TSX	7,800	39	\$254,488.00
GTT	Venture	7,800	78	\$9,280.00
ACO.X	TSX	7,700	75	\$300,369.00
CSH.UN	TSX	7,700	77	\$78,894.00
CAR.UN	TSX	7,700	76	\$340,085.00
ELO	Venture	7,600	9	\$11,518.00
GRB	Venture	7,600	12	\$12,826.00
KORE	Venture	7,600	11	\$9,331.00
MRE	TSX	7,600	69	\$81,592.00
VHI	Venture	7,600	16	\$22,382.00
TECT	Venture	7,500	4	\$1,205.00
TXG	TSX	7,500	70	\$147,043.00
GFG	Venture	7,500	2	\$1,587.50
SUP	Venture	7,500	4	\$4,330.00
OSB	TSX	7,500	71	\$331,599.00
LN	TSX	7,500	3	\$3,945.00
URE	TSX	7,500	12	\$4,640.00
NVEI.U	TSX	7,500	56	\$317,830.00
CFY	Venture	7,500	6	\$3,187.50
CRBK	Venture	7,500	31	\$16,500.00
ATP	TSX	7,400	49	\$19,654.00
TKR	CNSX	7,300	10	\$5,650.00
CP	TSX	7,300	72	\$3,071,311.00
EQX	TSX	7,300	65	\$119,320.00
CU	TSX	7,300	72	\$245,474.00
CFF	TSX	7,300	5	\$8,054.00
DME	Venture	7,300	5	\$12,132.00
U	TSX	7,200	66	\$28,905.00
UGE	Venture	7,200	4	\$9,318.00
TIH	TSX	7,100	68	\$611,710.00
ITR	Venture	7,100	43	\$30,169.00
XUS	TSX	7,000	19	\$394,301.00
RSLV	Venture	7,000	6	\$6,695.00
VLC	Venture	7,000	1	\$3,220.00
WGC	CNSX	7,000	6	\$1,220.00
FNV	TSX	7,000	70	\$1,278,559.00
TEST	Venture	7,000	2	\$1,780.00
LEM	Venture	7,000	1	\$1,365.00
DLTA	Venture	7,000	4	\$2,385.00
PEA	TSX	7,000	7	\$3,785.00
OYL	Venture	7,000	4	\$2,750.00

ASP	TSX	7,000	4	\$305.00
ETF	Venture	7,000	2	\$350.00
LIF	TSX	7,000	52	\$181,132.00
VUN	TSX	6,900	24	\$433,207.00
ABT	TSX	6,900	68	\$120,943.00
MG	TSX	6,900	69	\$497,713.00
AEM	TSX	6,800	68	\$710,544.00
STE	Venture	6,800	18	\$12,149.00
AMM	TSX	6,700	6	\$7,717.00
CHE.UN	TSX	6,600	65	\$31,071.00
ECN	TSX	6,600	47	\$35,025.00
BTR	Venture	6,600	14	\$6,928.00
THRM	Venture	6,500	5	\$805.00
NLH	Venture	6,500	1	\$2,600.00
ZSP	TSX	6,500	10	\$322,847.00
MGRO	CNSX	6,500	5	\$2,360.00
ZZZ	TSX	6,500	40	\$149,231.00
MOGO	TSX	6,500	51	\$12,133.00
VG	Venture	6,500	2	\$3,450.00
BXXX	CNSX	6,500	2	\$882.50
TWM	TSX	6,500	5	\$4,810.00
SOLG	TSX	6,500	5	\$3,965.00
LNR	TSX	6,400	64	\$299,174.00
NTR	TSX	6,400	64	\$341,725.00
VDU	TSX	6,300	12	\$216,604.00
EFR	TSX	6,300	32	\$13,482.00
PSI	TSX	6,200	57	\$33,652.00
PAAS	TSX	6,200	60	\$267,520.00
XEF	TSX	6,200	18	\$186,115.00
MCLD	Venture	6,100	11	\$14,573.00
RCI.B	TSX	6,100	59	\$320,373.00
VEGA	CNSX	6,100	6	\$12,120.00
DHC	CNSX	6,000	1	\$360.00
RGLD	CNSX	6,000	1	\$2,400.00
YGT	Venture	6,000	4	\$2,340.00
SZLS.WT	TSX	6,000	1	\$450.00
TTT	CNSX	6,000	1	\$360.00
BLLG	CNSX	6,000	4	\$5,340.00
CNFA	CNSX	6,000	2	\$2,725.00
SKYG	Venture	6,000	2	\$837.50
GIL	TSX	6,000	60	\$173,025.00
XIM	Venture	6,000	1	\$2,220.00
SLR	TSX	6,000	12	\$3,360.00
PSK	TSX	6,000	49	\$51,153.00
ALY	Venture	6,000	3	\$4,455.00
WTER	CNSX	6,000	9	\$12,460.00
XTM	Venture	6,000	2	\$900.00
ILA	Venture	6,000	3	\$2,280.00
EAU	Venture	6,000	6	\$730.00
AZT	Venture	6,000	3	\$1,990.00
CCL.B	TSX	5,900	59	\$310,396.00
TRI	TSX	5,800	58	\$627,574.00
ONEX	TSX	5,800	58	\$340,209.00
TNT.UN	TSX	5,800	48	\$32,511.00
DRA.UN	TSX	5,800	28	\$31,444.00
GUD	TSX	5,800	52	\$32,772.00
IGM	TSX	5,700	54	\$180,954.00
EXE	TSX	5,700	52	\$30,524.00
GC	TSX	5,700	56	\$137,906.00
BCM	Venture	5,700	20	\$17,804.00
SNC	TSX	5,700	57	\$123,767.00
VCN	TSX	5,600	16	\$183,050.00

HUGE	CNSX	5,600	36	\$14,953.00
HFR	TSX	5,600	10	\$56,416.00
NWX	Venture	5,500	3	\$2,145.00
CEU	TSX	5,500	11	\$3,980.00
WINS	Venture	5,500	2	\$577.50
CCE	Venture	5,500	3	\$1,367.50
XUS.U	TSX	5,500	6	\$238,405.00
BRZ	Venture	5,500	2	\$1,047.50
VSB	TSX	5,500	7	\$134,729.00
JG	Venture	5,500	2	\$1,925.00
NUAG	TSX	5,400	26	\$31,988.00
CTC.A	TSX	5,400	47	\$817,395.00
NFI	TSX	5,300	52	\$83,446.00
GIB.A	TSX	5,300	52	\$473,499.00
XBB	TSX	5,300	24	\$177,110.00
ITP	TSX	5,300	52	\$84,539.00
ACRG.A.U	CNSX	5,300	5	\$15,359.00
GRT.UN	TSX	5,300	53	\$401,113.00
HEU	TSX	5,200	7	\$73,063.00
STLC	TSX	5,200	48	\$66,567.00
CFP	TSX	5,200	48	\$85,901.00
SAP	TSX	5,200	50	\$181,557.00
SOY	TSX	5,100	40	\$52,227.00
TRIL	TSX	5,100	51	\$92,199.00
NVEI	TSX	5,100	22	\$284,310.00
AU	Venture	5,100	7	\$6,483.00
TGZ	TSX	5,100	51	\$70,872.00
PX	Venture	5,000	3	\$827.50
CGD	Venture	5,000	1	\$225.00
ALM	Venture	5,000	1	\$2,075.00
RP	Venture	5,000	2	\$700.00
LIDA	CNSX	5,000	3	\$425.00
NOCR	Venture	5,000	2	\$440.00
NZC	TSX	5,000	3	\$410.00
CGOC	CNSX	5,000	1	\$1,775.00
EVER	Venture	5,000	3	\$2,355.00
GPV	Venture	5,000	35	\$69,675.00
VPH	CNSX	5,000	2	\$5,000.00
STN	TSX	5,000	49	\$201,376.00
RYO	Venture	5,000	1	\$400.00
SMP	Venture	5,000	7	\$1,590.00
SOC	Venture	5,000	1	\$275.00
STND	Venture	5,000	2	\$847.50
GROW	Venture	5,000	1	\$750.00
OEE	Venture	5,000	1	\$100.00
SHLE	TSX	5,000	3	\$350.00
CVGR	CNSX	5,000	1	\$400.00
ORGN	CNSX	5,000	1	\$725.00
MVMD	CNSX	5,000	1	\$475.00
AXM	Venture	5,000	1	\$425.00
LL	Venture	5,000	1	\$275.00
XTRX	CNSX	5,000	3	\$3,340.00
NGC	Venture	5,000	3	\$1,292.50
TUF	Venture	5,000	2	\$350.00
MWX	Venture	5,000	1	\$300.00
VPT	Venture	5,000	1	\$575.00
USGD	CNSX	5,000	1	\$1,100.00
UGD	Venture	5,000	1	\$1,850.00
EAM	Venture	5,000	3	\$705.00
PSLV	TSX	5,000	9	\$56,966.00
KCC	Venture	5,000	1	\$550.00
FUSE	Venture	5,000	1	\$175.00

AKT.A	TSX	5,000	1	\$1,400.00
BLX	TSX	5,000	39	\$210,276.00
MMV	Venture	5,000	1	\$1,350.00
GGG	Venture	5,000	1	\$425.00
PLU	Venture	5,000	3	\$1,100.00
TOY	TSX	4,900	49	\$141,339.00
CF	TSX	4,900	38	\$34,957.00
DSG	TSX	4,700	46	\$348,862.00
ZCN	TSX	4,700	9	\$103,027.00
SVI	Venture	4,700	9	\$15,291.00
CRT.UN	TSX	4,600	40	\$64,462.00
WTE	TSX	4,600	40	\$65,169.00
AZM	Venture	4,600	6	\$5,097.00
CDA	Venture	4,500	2	\$952.50
MINE	Venture	4,500	2	\$450.00
BEX	Venture	4,500	5	\$820.00
EMM	Venture	4,500	4	\$890.00
PUMA	Venture	4,500	1	\$810.00
BBD.A	TSX	4,500	5	\$1,910.00
SBM	Venture	4,500	5	\$1,235.00
INNO	CNSX	4,500	2	\$1,237.50
EIL	Venture	4,500	2	\$1,120.00
NGE	Venture	4,500	2	\$742.50
GOLD	TSX	4,500	29	\$14,270.00
GTCH	CNSX	4,500	4	\$1,717.50
MMA	Venture	4,500	2	\$915.00
IVS	Venture	4,500	1	\$720.00
CRR.UN	TSX	4,400	39	\$57,969.00
DIR.UN	TSX	4,400	44	\$50,643.00
CUF.UN	TSX	4,400	40	\$32,308.00
HZD	TSX	4,400	2	\$14,342.00
FTN.PR.A	TSX	4,400	12	\$43,571.00
RFP	TSX	4,300	40	\$29,606.00
WN	TSX	4,300	43	\$414,363.00
FCF	Venture	4,300	4	\$7,830.00
PAC	Venture	4,300	10	\$5,497.00
NWC	TSX	4,200	40	\$145,548.00
GBR	Venture	4,100	21	\$65,196.00
TUO	Venture	4,100	11	\$11,737.00
CLIQ	TSX	4,100	33	\$21,196.00
SIL	TSX	4,100	39	\$50,795.00
CTX	TSX	4,000	1	\$1,920.00
PXI	Venture	4,000	1	\$220.00
BHNG	CNSX	4,000	3	\$280.00
BWEL.U	CNSX	4,000	2	\$1,600.00
WEE	Venture	4,000	1	\$200.00
CTA	Venture	4,000	3	\$120.00
PLUR	Venture	4,000	2	\$1,200.00
NSCI	Venture	4,000	4	\$1,785.00
XEI	TSX	4,000	7	\$70,617.00
AFE	Venture	4,000	2	\$2,280.00
ANTL	Venture	4,000	1	\$1,060.00
MD	Venture	4,000	4	\$3,785.00
KRN	TSX	4,000	1	\$1,100.00
BLUE	Venture	4,000	1	\$460.00
RRI	Venture	4,000	2	\$1,095.00
VYGR	CNSX	4,000	4	\$2,690.00
GLM	CNSX	4,000	1	\$700.00
GSP	Venture	4,000	1	\$800.00
NBY	Venture	4,000	3	\$2,595.00
KTN.WT	Venture	4,000	1	\$380.00
OBE	TSX	4,000	3	\$1,795.00

WGO	Venture	4,000	2	\$3,930.00
ADZ	Venture	4,000	4	\$300.00
PRT	CNSX	4,000	1	\$1,000.00
PRE	Venture	4,000	1	\$80.00
PEX	Venture	4,000	1	\$300.00
EGT	Venture	4,000	2	\$650.00
WMG	Venture	4,000	1	\$520.00
RMI	Venture	4,000	1	\$440.00
SLS	Venture	3,900	16	\$19,595.00
DIV	TSX	3,800	28	\$6,963.00
MTA	Venture	3,800	31	\$40,905.00
ARE	TSX	3,800	38	\$53,235.00
EIF	TSX	3,700	21	\$116,694.00
JWEL	TSX	3,700	29	\$150,812.00
WILD	TSX	3,700	9	\$6,246.00
HHL	TSX	3,600	9	\$27,369.00
TRZ	TSX	3,600	29	\$17,636.00
CEF	TSX	3,600	15	\$89,704.00
CNE	TSX	3,600	22	\$12,747.00
CGP	Venture	3,600	9	\$21,273.00
BBU.UN	TSX	3,500	24	\$147,722.00
ELC	Venture	3,500	3	\$1,610.00
GTWO	Venture	3,500	5	\$2,110.00
APN	Venture	3,500	2	\$825.00
LME	Venture	3,500	2	\$770.00
MON	Venture	3,500	2	\$560.00
NIO	Venture	3,500	1	\$490.00
TCAN	CNSX	3,500	3	\$2,660.00
SSL	TSX	3,500	29	\$37,947.00
WIFI	CNSX	3,500	1	\$700.00
ETR	CNSX	3,500	1	\$1,242.50
PWM	Venture	3,500	3	\$1,075.00
CWEB	TSX	3,500	17	\$14,742.00
JET	Venture	3,500	3	\$3,190.00
MKR	Venture	3,500	3	\$3,140.00
BEP.UN	TSX	3,500	33	\$246,633.00
NNO	Venture	3,500	18	\$9,771.00
MTB	Venture	3,500	2	\$1,567.50
LION	CNSX	3,500	1	\$437.50
IFC	TSX	3,500	35	\$497,937.00
CZO	Venture	3,500	1	\$2,520.00
ARCH	Venture	3,400	4	\$5,488.00
USA	TSX	3,400	32	\$12,620.00
WSP	TSX	3,400	33	\$299,792.00
HDI	TSX	3,400	33	\$87,279.00
NOA	TSX	3,400	31	\$30,430.00
FTT	TSX	3,300	31	\$72,535.00
IIP.UN	TSX	3,300	33	\$39,427.00
BYRN	CNSX	3,300	7	\$6,647.00
SJ	TSX	3,300	31	\$148,263.00
GRA	Venture	3,300	6	\$7,688.00
NGT	TSX	3,300	33	\$265,580.00
NVO	Venture	3,300	33	\$11,430.00
FVL	TSX	3,200	5	\$3,168.00
JE	TSX	3,200	17	\$24,462.00
ORO	Venture	3,200	6	\$7,008.00
NOVR	Venture	3,200	4	\$4,992.00
AXU	TSX	3,200	10	\$11,253.00
PRN	TSX	3,100	24	\$72,797.00
CNX	Venture	3,100	7	\$9,109.00
PBH	TSX	3,100	26	\$305,757.00

WPRT	TSX	3,100	15	\$7,897.00
SIRE	CNSX	3,000	1	\$330.00
SASY	CNSX	3,000	1	\$3,030.00
AZS	Venture	3,000	2	\$885.00
OSS	Venture	3,000	2	\$1,460.00
MFM	Venture	3,000	1	\$165.00
MYM	CNSX	3,000	3	\$150.00
SPN	Venture	3,000	1	\$60.00
NTE	Venture	3,000	1	\$435.00
THC	CNSX	3,000	3	\$385.00
GMC	Venture	3,000	1	\$360.00
TSF	CNSX	3,000	1	\$1,365.00
PRG	Venture	3,000	3	\$850.00
KLS	TSX	3,000	6	\$2,265.00
NVT	Venture	3,000	2	\$80.00
AVU	Venture	3,000	1	\$120.00
GFL	TSX	3,000	29	\$86,215.00
AMC	Venture	3,000	1	\$1,830.00
HLTH	CNSX	3,000	1	\$105.00
FE	CNSX	3,000	2	\$630.00
CASA	Venture	3,000	1	\$330.00
CCA	TSX	3,000	30	\$302,901.00
IQ	Venture	3,000	1	\$1,170.00
AUAG	CNSX	3,000	1	\$525.00
GASX	Venture	3,000	1	\$2,760.00
KER	TSX	3,000	1	\$375.00
LPK	Venture	3,000	2	\$130.00
AEZS	TSX	3,000	1	\$1,425.00
ZONE	Venture	3,000	1	\$150.00
KSI	Venture	2,900	4	\$7,451.00
GCM	TSX	2,900	13	\$17,834.00
AX.UN	TSX	2,900	21	\$25,099.00
DXG	TSX	2,900	20	\$133,814.00
BIP.UN	TSX	2,900	27	\$176,797.00
AMX	Venture	2,800	11	\$7,849.00
AIF	TSX	2,800	28	\$156,691.00
IAG	TSX	2,800	28	\$130,380.00
NXR.UN	Venture	2,700	1	\$4,509.00
EQ	Venture	2,700	4	\$3,613.00
X	TSX	2,700	27	\$366,708.00
HRX	TSX	2,700	27	\$28,413.00
TCL.A	TSX	2,600	26	\$43,669.00
XQQ	TSX	2,600	18	\$238,897.00
GSC	TSX	2,600	25	\$14,518.00
FOR	Venture	2,600	5	\$3,178.00
VGCX	TSX	2,600	18	\$41,826.00
VSC	TSX	2,500	5	\$62,681.00
GMV	Venture	2,500	2	\$675.00
GRAY	CNSX	2,500	1	\$2,075.00
IMCC	CNSX	2,500	4	\$4,536.00
SHOP	TSX	2,500	23	\$3,470,496.00
RSS	Venture	2,500	1	\$625.00
ENB.PF.C	TSX	2,500	14	\$33,757.00
VS	CNSX	2,500	1	\$612.50
TAAL	CNSX	2,500	3	\$4,365.00
ASL	Venture	2,500	1	\$550.00
EMX	Venture	2,500	13	\$8,963.00
GMX	TSX	2,500	1	\$1,800.00
GGL	Venture	2,500	2	\$755.00
VIPR	Venture	2,500	1	\$1,175.00
HOLL	CNSX	2,500	2	\$262.50

XAU	TSX	2,500	12	\$6,091.00
KNR	CNSX	2,500	4	\$11,313.00
TCN	TSX	2,500	25	\$28,067.00
HAVN	CNSX	2,500	1	\$2,275.00
FOM	Venture	2,500	1	\$437.50
MCUR	CNSX	2,500	2	\$1,775.00
AXIS	Venture	2,500	1	\$1,000.00
BBR	CNSX	2,500	1	\$1,675.00
CQR	Venture	2,500	2	\$690.00
PXA	Venture	2,500	1	\$500.00
ZQQ	TSX	2,500	19	\$213,331.00
HBF	TSX	2,400	4	\$22,349.00
RSI	TSX	2,400	21	\$12,398.00
BOS	TSX	2,400	24	\$43,857.00
MAG	TSX	2,400	24	\$55,054.00
XQB	TSX	2,300	8	\$50,682.00
GAME	Venture	2,300	8	\$24,714.00
GOOS	TSX	2,300	23	\$108,833.00
ZLU	TSX	2,200	18	\$85,379.00
AIM	TSX	2,200	18	\$8,096.00
INDS	CNSX	2,200	2	\$3,472.00
ZFL	TSX	2,200	5	\$44,494.00
RBA	TSX	2,200	22	\$181,429.00
BCE.PR.M	TSX	2,200	6	\$27,148.00
TEV	TSX	2,200	3	\$4,620.00
TRUL.WT	CNSX	2,200	6	\$30,555.00
VEE	TSX	2,200	6	\$78,218.00
ZEO	TSX	2,200	3	\$53,956.00
TGM	Venture	2,200	4	\$3,516.00
MEAT	CNSX	2,200	8	\$6,528.00
VFF	TSX	2,200	19	\$14,573.00
LFE.PR.B	TSX	2,100	2	\$19,965.00
FISH	Venture	2,100	4	\$2,643.00
AYR.A	CNSX	2,100	13	\$41,124.00
BPF.UN	TSX	2,100	21	\$17,479.00
TBRD	Venture	2,100	4	\$4,508.00
HOT.UN	TSX	2,100	8	\$5,271.00
XWD	TSX	2,100	5	\$120,056.00
KUYA	CNSX	2,100	8	\$2,628.00
BEPC	TSX	2,100	21	\$188,678.00
NAN	Venture	2,000	2	\$400.00
AUX	Venture	2,000	1	\$750.00
POR	Venture	2,000	1	\$190.00
PUMP	CNSX	2,000	2	\$50.00
GPH	Venture	2,000	1	\$1,200.00
WWT	Venture	2,000	1	\$110.00
CHM	CNSX	2,000	2	\$80.00
SOFT	CNSX	2,000	2	\$1,495.00
EPL	Venture	2,000	1	\$310.00
APGO	Venture	2,000	1	\$1,500.00
SOP	TSX	2,000	1	\$50.00
CSM	TSX	2,000	1	\$50.00
XDIV	TSX	2,000	5	\$36,652.00
API	CNSX	2,000	1	\$740.00
CVX	Venture	2,000	2	\$860.00
PHO	TSX	2,000	12	\$3,286.00
VQA	Venture	2,000	1	\$170.00
STEM	CNSX	2,000	1	\$1,280.00
MAE	Venture	2,000	2	\$290.00
REX	Venture	2,000	2	\$400.00
MWM	CNSX	2,000	1	\$350.00

BNG	Venture	2,000	2	\$232.50
BNS	Venture	2,000	1	\$40.00
BNG	TSX	2,000	1	\$50.00
LR	Venture	2,000	1	\$1,560.00
NTS	Venture	2,000	3	\$980.00
DGO	Venture	2,000	1	\$270.00
LXX	CNSX	2,000	2	\$470.00
RYR	Venture	2,000	2	\$775.00
XMG	CNSX	2,000	2	\$140.00
OM	Venture	2,000	1	\$800.00
CLQ	TSX	2,000	2	\$570.00
ZFR	Venture	2,000	3	\$352.50
FDM	CNSX	2,000	1	\$170.00
ZCM	TSX	2,000	8	\$34,880.00
CODE	CNSX	2,000	1	\$110.00
TSN	Venture	2,000	1	\$570.00
HPY	Venture	2,000	1	\$170.00
INLA	Venture	2,000	1	\$340.00
VSBY	CNSX	2,000	4	\$382.50
QIS	Venture	2,000	1	\$1,980.00
NRG	Venture	2,000	3	\$297.50
GSV	TSX	2,000	4	\$1,865.00
IAN	CNSX	2,000	2	\$180.00
TN	CNSX	2,000	1	\$520.00
KOR	TSX	1,900	19	\$6,004.00
PMIF	TSX	1,900	3	\$37,354.00
ML	Venture	1,900	6	\$2,963.00
NFG	Venture	1,900	4	\$6,002.00
HIX	TSX	1,900	3	\$9,547.00
VBG	TSX	1,900	5	\$53,307.00
ZDV	TSX	1,900	4	\$28,664.00
NGEN	Venture	1,900	3	\$3,306.00
CGC	Venture	1,900	5	\$4,160.00
EFX	TSX	1,900	14	\$10,255.00
XDV	TSX	1,800	5	\$39,620.00
PSB	TSX	1,800	5	\$33,364.00
VGG	TSX	1,800	15	\$106,937.00
ROMJ	Venture	1,800	7	\$7,372.00
INP	Venture	1,800	4	\$2,089.00
PZA	TSX	1,800	18	\$15,574.00
IRV	CNSX	1,700	4	\$4,972.00
D.UN	TSX	1,700	9	\$31,057.00
SOT.UN	TSX	1,700	15	\$6,197.00
XUT	TSX	1,700	9	\$48,607.00
DXU	TSX	1,700	4	\$71,149.00
FIH.U	TSX	1,700	17	\$13,405.00
ALS	TSX	1,700	16	\$18,498.00
VCB	TSX	1,600	7	\$42,387.00
ENGH	TSX	1,600	16	\$118,635.00
CSU	TSX	1,600	16	\$2,409,733.00
XGB	TSX	1,600	2	\$37,360.00
HGD	TSX	1,600	4	\$12,062.00
ZDB	TSX	1,600	11	\$27,776.00
BTB.UN	TSX	1,600	12	\$4,836.00
AYR.WT	CNSX	1,600	6	\$12,592.00
XIT	TSX	1,600	2	\$64,964.00
TMD	TSX	1,600	3	\$1,572.00
PFIA	TSX	1,500	1	\$15,750.00
VBU	TSX	1,500	6	\$39,896.00
LXR	TSX	1,500	1	\$270.00
ZCS	TSX	1,500	5	\$21,841.00
SRG	Venture	1,500	1	\$645.00

SRX	TSX	1,500	6	\$3,199.00
PVG	TSX	1,500	15	\$25,150.00
RCD	TSX	1,500	5	\$27,827.00
CSO	Venture	1,500	1	\$315.00
TF	TSX	1,500	15	\$11,936.00
Y.WT	TSX	1,500	1	\$825.00
ISH	CNSX	1,500	2	\$172.50
FPR	TSX	1,500	11	\$29,187.00
NSAU	CNSX	1,500	2	\$210.00
AUAU	Venture	1,500	2	\$577.50
BJB	CNSX	1,500	1	\$270.00
VIO	Venture	1,500	1	\$232.50
ENB.PR.B	TSX	1,500	10	\$17,373.00
HMLO	Venture	1,500	1	\$1,110.00
ORM	Venture	1,500	3	\$225.00
ERD	TSX	1,500	2	\$710.00
SDR	Venture	1,500	1	\$1,095.00
FLY	Venture	1,500	2	\$935.00
ADCO	Venture	1,500	2	\$690.00
GR	Venture	1,500	1	\$945.00
AEP	Venture	1,500	1	\$405.00
NKL	Venture	1,500	2	\$385.00
CRS	CNSX	1,500	1	\$525.00
EURO	CNSX	1,500	1	\$240.00
HMP	TSX	1,500	3	\$15,330.00
NPR	Venture	1,500	2	\$810.00
ENB.PR.U	TSX	1,500	11	\$22,158.00
BLO	CNSX	1,500	2	\$605.00
DAN	Venture	1,500	2	\$225.00
DN	TSX	1,500	3	\$825.00
ACST	Venture	1,500	2	\$400.00
TGC	CNSX	1,500	1	\$292.50
VRE	TSX	1,500	7	\$39,788.00
GIII	Venture	1,500	1	\$330.00
BAD	TSX	1,500	9	\$59,003.00
DIAM	TSX	1,500	1	\$255.00
GENX	Venture	1,500	2	\$285.00
BGI.UN	TSX	1,400	3	\$7,170.00
SES	TSX	1,400	14	\$1,977.00
BAM.PF.E	TSX	1,400	4	\$21,438.00
AD.UN	TSX	1,400	14	\$17,281.00
ZST.L	TSX	1,400	4	\$75,194.00
PWF.PR.I	TSX	1,300	10	\$33,269.00
HNL	TSX	1,300	12	\$6,444.00
CGG	TSX	1,300	13	\$1,990.00
HUV	TSX	1,300	8	\$54,271.00
ONC	TSX	1,300	6	\$3,879.00
FSZ	TSX	1,300	13	\$13,727.00
MIC	TSX	1,300	13	\$44,242.00
CPD	TSX	1,300	5	\$15,231.00
CWB	TSX	1,300	13	\$35,244.00
ENB.PR.P	TSX	1,300	6	\$17,201.00
ZBK	TSX	1,300	13	\$27,933.00
XFI	TSX	1,300	4	\$28,088.00
NEPT	TSX	1,300	13	\$3,657.00
CD	Venture	1,200	2	\$1,344.00
RID	TSX	1,200	3	\$25,181.00
VNP	TSX	1,200	12	\$2,307.00
ZFM	TSX	1,200	4	\$21,032.00
VMD	TSX	1,200	12	\$15,371.00
MXU	TSX	1,200	6	\$27,572.00
CFX	TSX	1,200	12	\$5,728.00

NHK	TSX	1,200	1	\$1,536.00
OST	Venture	1,200	1	\$1,800.00
TRP.PR.D	TSX	1,171	9	\$16,081.80
PDO	CNSX	1,100	2	\$2,255.00
CGL	TSX	1,100	7	\$17,415.00
DRM	TSX	1,100	11	\$21,058.00
ASM	TSX	1,100	2	\$1,469.00
ZUT	TSX	1,100	3	\$25,894.00
ZPL	TSX	1,100	1	\$19,855.00
CIGI	TSX	1,100	11	\$97,165.00
PLC	TSX	1,100	11	\$32,113.00
RECP	TSX	1,100	4	\$13,818.00
APR.UN	TSX	1,100	9	\$10,898.00
VCE	TSX	1,100	6	\$38,080.00
BPO.PR.I	TSX	1,100	7	\$16,193.00
GMP	TSX	1,100	11	\$2,130.00
KXS	TSX	1,100	11	\$230,019.00
MAXR	TSX	1,100	6	\$44,736.00
AYA	TSX	1,100	3	\$3,364.00
ASG	Venture	1,000	2	\$300.00
CGRO	CNSX	1,000	1	\$100.00
RUM	Venture	1,000	1	\$100.00
IB	Venture	1,000	2	\$155.00
AOI	TSX	1,000	2	\$985.00
MTS	Venture	1,000	1	\$380.00
EOX	TSX	1,000	1	\$30.00
All	TSX	1,000	1	\$700.00
CRL	CNSX	1,000	1	\$90.00
NAM	Venture	1,000	1	\$65.00
KBEV	CNSX	1,000	1	\$45.00
PWF.PR.S	TSX	1,000	6	\$23,660.00
BEE	CNSX	1,000	1	\$265.00
STEP	TSX	1,000	2	\$472.50
RBNK	TSX	1,000	2	\$17,376.00
QQ	CNSX	1,000	1	\$490.00
PHD	Venture	1,000	1	\$90.00
CL.WT	CNSX	1,000	1	\$2,800.00
BGF	Venture	1,000	1	\$155.00
NVX	Venture	1,000	2	\$365.00
LBS.PR.A	TSX	1,000	7	\$10,056.00
ERO	TSX	1,000	9	\$20,944.00
PLTH.WT	CNSX	1,000	1	\$680.00
MVY	Venture	1,000	1	\$70.00
ABN	Venture	1,000	1	\$85.00
RGD	Venture	1,000	1	\$85.00
BMO.PR.D	TSX	1,000	6	\$22,796.00
PTE	Venture	1,000	1	\$90.00
ALV	Venture	1,000	1	\$690.00
VQS	Venture	1,000	5	\$4,772.00
DJI	Venture	1,000	1	\$65.00
TCO	Venture	1,000	1	\$65.00
CBI	Venture	1,000	1	\$60.00
IZO	CNSX	1,000	1	\$870.00
BEER	Venture	1,000	1	\$60.00
IPO	TSX	1,000	1	\$165.00
SAU	TSX	1,000	1	\$75.00
OOR	Venture	1,000	1	\$70.00
AME	Venture	1,000	1	\$175.00
YDX	Venture	1,000	1	\$120.00
RCK	Venture	1,000	1	\$870.00
BILZ	CNSX	1,000	1	\$340.00
NVG	CNSX	1,000	2	\$165.00

GL	CNSX	1,000	1	\$435.00
HWO	TSX	1,000	1	\$740.00
APX	Venture	1,000	1	\$115.00
XLB	TSX	1,000	4	\$27,200.00
TRIP	CNSX	1,000	1	\$80.00
FSV	TSX	1,000	10	\$179,347.00
AWX	Venture	1,000	1	\$110.00
PPL.PF.A	TSX	1,000	8	\$20,916.00
NXF	TSX	1,000	5	\$3,180.00
PGI.UN	TSX	1,000	1	\$9,190.00
BPO.PR.R	TSX	900	7	\$10,820.00
CRDL	TSX	900	2	\$3,125.00
NA.PR.C	TSX	900	7	\$21,590.00
DIVS	TSX	900	4	\$13,250.00
ENB.PR.N	TSX	900	6	\$13,137.00
ENB.PF.K	TSX	900	6	\$21,071.00
SLF.PR.C	TSX	900	7	\$21,101.00
CRH	TSX	900	8	\$2,671.00
INO.UN	TSX	900	9	\$6,986.00
NA.PR.G	TSX	800	5	\$16,090.00
PL	TSX	800	8	\$5,558.00
MFC.PR.H	TSX	800	6	\$17,177.00
MFC.PR.G	TSX	800	7	\$15,987.00
ATA	TSX	800	8	\$13,871.00
DGS	TSX	800	1	\$2,440.00
VGZ	TSX	800	5	\$1,071.00
ZUB	TSX	800	8	\$17,124.00
AOT	TSX	800	3	\$909.00
PEO	Venture	800	4	\$9,298.00
DNG	TSX	800	4	\$1,495.00
TDB	TSX	800	1	\$12,544.00
CPH	TSX	800	3	\$800.00
PRMW	TSX	800	8	\$14,616.00
TD.PF.D	TSX	800	6	\$15,499.00
MFC.PR.I	TSX	800	7	\$16,186.00
ET	TSX	800	8	\$9,337.00
BNAU	TSX	800	1	\$1,344.00
BPO.PR.T	TSX	800	6	\$11,003.00
SKE	TSX	800	5	\$1,942.00
WN.PR.A	TSX	700	6	\$18,049.00
VXM.B	TSX	700	3	\$14,889.00
ENB.PF.A	TSX	700	6	\$9,584.00
TLG	TSX	700	3	\$872.00
SEA	TSX	700	7	\$17,440.00
BPO.PR.P	TSX	700	4	\$7,616.00
DFN	TSX	700	4	\$4,062.00
MRT.UN	TSX	700	7	\$3,102.00
MUS	TSX	700	2	\$22,263.00
WJX	TSX	700	6	\$9,065.00
MDNA	TSX	700	7	\$3,597.00
VSP	TSX	700	3	\$40,641.00
DC.A	TSX	700	7	\$931.00
CLR	TSX	700	7	\$5,042.00
QBTC.U	TSX	700	6	\$11,027.00
GWO.PR.Q	TSX	700	6	\$17,554.00
ZUP	TSX	700	4	\$17,390.00
RY.PR.H	TSX	700	4	\$12,930.00
MDP	Venture	700	3	\$3,144.00
ENB.PR.V	TSX	700	5	\$11,419.00
TD.PF.E	TSX	700	5	\$14,141.00
CJT	TSX	700	7	\$159,812.00

MFT	TSX	700	3	\$13,952.00
RY.PR.M	TSX	700	3	\$13,328.00
RIT	TSX	700	3	\$10,704.00
QQC.F	TSX	600	4	\$58,253.00
POW.PR.B	TSX	600	4	\$15,162.00
ZMU	TSX	600	2	\$9,516.00
PWF.PR.E	TSX	600	4	\$15,180.00
HLS	TSX	600	6	\$8,910.00
TD.PF.C	TSX	600	6	\$11,105.00
HFP	TSX	600	1	\$4,428.00
NA.PR.A	TSX	600	2	\$15,204.00
BIPC	TSX	600	5	\$45,868.00
TRP.PR.A	TSX	600	4	\$7,147.00
LBS	TSX	600	2	\$2,718.00
TD.PF.K	TSX	600	4	\$11,921.00
AKU	TSX	600	6	\$2,842.00
FFH.PR.K	TSX	600	5	\$9,830.00
BEP.PR.M	TSX	600	4	\$13,539.00
XEB	TSX	600	2	\$12,114.00
BEI.UN	TSX	600	6	\$16,027.00
RUD	TSX	600	2	\$23,086.00
XCH	TSX	600	6	\$16,715.00
RY.PR.S	TSX	600	4	\$12,541.00
GZZ	Venture	600	4	\$4,700.00
BCE.PR.F	TSX	600	6	\$8,518.00
ELE	Venture	600	2	\$954.00
ENB.PR.T	TSX	600	4	\$7,872.00
CYH	TSX	600	6	\$9,789.00
MSI	TSX	600	6	\$17,188.00
PBT.U	CNSX	600	2	\$5,650.00
BCE.PR.K	TSX	600	4	\$6,960.00
BAM.PR.M	TSX	600	2	\$13,839.00
CGL.C	TSX	600	2	\$12,970.00
PRV.UN	TSX	600	2	\$2,906.00
SIS	TSX	600	6	\$8,662.00
FFH.PR.C	TSX	600	4	\$9,418.00
SII	TSX	600	6	\$25,967.00
EMA.PR.E	TSX	600	5	\$14,024.00
BMO.PR.S	TSX	600	4	\$10,959.00
PWF.PR.R	TSX	525	4	\$13,286.50
JAG	TSX	500	5	\$3,879.00
IPCI	TSX	500	1	\$132.50
BOLT	CNSX	500	1	\$250.00
CMI	Venture	500	2	\$1,475.00
CPTR	CNSX	500	1	\$122.50
GWO.PR.I	TSX	500	3	\$11,738.00
IGX	Venture	500	1	\$97.50
HIRE	Venture	500	1	\$365.00
KILO	TSX	500	2	\$14,900.00
SGMA	Venture	500	1	\$1,380.00
DELX	Venture	500	1	\$60.00
URB.A	TSX	500	1	\$1,270.00
EMA.PR.H	TSX	500	3	\$12,641.00
BLN	Venture	500	5	\$3,163.00
TNP	TSX	500	1	\$172.50
SLF.PR.K	TSX	500	4	\$7,322.00
FEC	TSX	500	5	\$1,117.00
SGR.UN	TSX	500	2	\$5,550.00
IMV	TSX	500	5	\$2,286.00
GWO.PR.H	TSX	500	5	\$12,219.00
BAM.PR.B	TSX	500	4	\$4,120.00
MPVD	TSX	500	1	\$177.50

ENB.PR.Y	TSX	500	5	\$6,156.00
UBM	CNSX	500	1	\$300.00
ZWK	TSX	500	4	\$10,882.00
DCBO	TSX	500	5	\$26,915.00
IFC.PR.C	TSX	500	4	\$8,614.00
OGN	Venture	500	1	\$162.50
CCB	Venture	500	1	\$122.50
BGU.U	TSX	500	1	\$10,935.00
TRP.PR.K	TSX	500	4	\$12,460.00
ROX	Venture	500	1	\$130.00
BYD	TSX	500	5	\$102,137.00
ICM	Venture	500	1	\$62.50
PA	Venture	500	1	\$120.00
TMR	TSX	500	5	\$627.00
VEQT	TSX	500	3	\$14,609.00
PIPE	Venture	500	1	\$280.00
ZON	Venture	500	1	\$100.00
FV	Venture	500	1	\$90.00
NA.PR.E	TSX	500	5	\$9,369.00
VISN	Venture	500	1	\$92.50
XMD	TSX	500	3	\$12,663.00
EDT	TSX	500	1	\$202.50
NOVA	CNSX	500	1	\$95.00
RCE	TSX	500	1	\$10,790.00
SLF.PR.B	TSX	500	3	\$12,432.00
FTS.PR.M	TSX	500	4	\$8,695.00
VPN	CNSX	500	1	\$52.50
BCE.PR.Q	TSX	500	5	\$8,633.00
PSL	Venture	500	1	\$100.00
SLF.PR.D	TSX	500	4	\$11,769.00
ORX	Venture	500	1	\$80.00
UFS	TSX	500	5	\$17,503.00
MPH	Venture	500	1	\$465.00
GWO.PR.T	TSX	500	3	\$12,718.00
BPO.PR.G	TSX	500	4	\$7,412.00
QEC	TSX	500	1	\$60.00
ZWC	TSX	500	2	\$7,705.00
RIG	TSX	500	1	\$8,825.00
RY.PR.P	TSX	500	5	\$13,250.00
BEP.PR.G	TSX	500	4	\$12,273.00
XHD	TSX	500	1	\$12,560.00
ALA.PR.I	TSX	500	4	\$11,915.00
ZEA	TSX	500	2	\$9,040.00
MFC.PR.B	TSX	471	5	\$11,388.30
XCS	TSX	400	1	\$5,700.00
TLV	TSX	400	3	\$10,794.00
LNF	TSX	400	4	\$7,527.00
ORC.B	Venture	400	1	\$2,460.00
GRZ	Venture	400	2	\$756.00
RAY.A	TSX	400	1	\$2,224.00
CRWN	TSX	400	1	\$1,760.00
DGRC	TSX	400	4	\$11,317.00
KEG.UN	TSX	400	4	\$3,340.00
HSE.PR.G	TSX	400	3	\$4,321.00
CM.PR.R	TSX	400	4	\$9,280.00
TA.PR.H	TSX	400	3	\$5,966.00
FN	TSX	400	4	\$13,280.00
FC	TSX	400	4	\$4,947.00
TTR	Venture	400	1	\$580.00
PRU	TSX	400	1	\$488.00
ENB.PR.H	TSX	400	3	\$4,979.00

ZIG	TSX	400	4	\$33,099.00
HOM.UN	TSX	400	3	\$5,308.00
PDC	TSX	400	4	\$9,606.00
CLH	Venture	400	2	\$452.00
BIP.PR.E	TSX	400	4	\$8,960.00
ENB.PF.I	TSX	400	3	\$9,891.00
ONEQ	TSX	400	2	\$10,611.00
TD.PF.J	TSX	400	3	\$8,079.00
XIG	TSX	400	1	\$10,212.00
FTS.PR.K	TSX	400	3	\$6,164.00
INE.PR.C	TSX	400	3	\$9,820.00
PWF.PR.Z	TSX	400	4	\$10,118.00
PPL.PR.G	TSX	400	3	\$5,450.00
DR	TSX	400	4	\$2,006.00
ENB.PF.V	TSX	400	3	\$6,274.00
RY.PR.R	TSX	400	3	\$10,308.00
IFC.PR.A	TSX	400	4	\$5,097.00
VUS	TSX	400	3	\$25,975.00
BPO.PR.C	TSX	400	3	\$7,980.00
ZSU	TSX	400	2	\$5,936.00
GDI	TSX	400	4	\$15,211.00
DXP	TSX	400	4	\$7,106.00
BMO.PR.T	TSX	400	3	\$6,991.00
IFC.PR.F	TSX	400	3	\$10,204.00
IFC.PR.E	TSX	400	3	\$10,160.00
VGRO	TSX	400	2	\$10,892.00
NA.PR.S	TSX	300	3	\$5,400.00
FTS.PR.J	TSX	300	2	\$7,306.00
BMO.PR.W	TSX	300	2	\$5,493.00
PIC.PR.A	TSX	300	3	\$3,810.00
PPL.PR.A	TSX	300	2	\$3,990.00
ENB.PR.J	TSX	300	2	\$4,083.00
FFH.PR.F	TSX	300	2	\$3,252.00
FXM	TSX	300	1	\$4,341.00
ENB.PR.F	TSX	300	3	\$4,022.00
PIF	TSX	300	3	\$4,115.00
GCM.WT.B	TSX	300	1	\$1,296.00
RY.PR.N	TSX	300	3	\$7,912.00
ENB.PF.G	TSX	300	2	\$3,729.00
FTS.PR.G	TSX	300	2	\$4,822.00
IAF.PR.I	TSX	300	2	\$6,045.00
XRB	TSX	300	2	\$8,172.00
CGO	TSX	300	3	\$25,516.00
TA.PR.F	TSX	300	3	\$3,796.00
PWF.PR.Q	TSX	300	3	\$3,000.00
ZUQ	TSX	300	3	\$14,409.00
MFC.PR.K	TSX	300	2	\$5,370.00
ZUE	TSX	300	1	\$14,913.00
HHF	TSX	300	2	\$4,657.00
HLF	TSX	300	3	\$3,042.00
HCAL	TSX	300	1	\$4,785.00
BCE.PR.Y	TSX	300	2	\$3,722.00
BAM.PR.X	TSX	300	2	\$3,374.00
BDI	TSX	300	3	\$501.00
FLI	TSX	300	2	\$2,299.00
LCS.PR.A	TSX	300	2	\$2,982.00
HOM.U	TSX	300	3	\$3,017.00
BMO.PR.Q	TSX	300	3	\$7,472.00
CDZ	TSX	300	2	\$7,326.00
BNS.PR.G	TSX	300	3	\$7,634.00
BNS.PR.E	TSX	300	3	\$7,591.00
FQC	TSX	300	3	\$7,476.00

HTI	Venture	300	1	\$405.00
PVS.PR.F	TSX	300	2	\$7,583.00
PPL.PR.C	TSX	300	3	\$3,900.00
CUD	TSX	300	2	\$12,139.00
CVD	TSX	300	3	\$5,214.00
CPX.PR.G	TSX	300	2	\$7,563.00
MRG.UN	TSX	300	3	\$4,458.00
EFN.PR.A	TSX	300	3	\$7,430.00
ZGB	TSX	300	1	\$16,530.00
BIP.PR.F	TSX	300	3	\$6,827.00
TRP.PR.C	TSX	300	2	\$2,754.00
BNS.PR.I	TSX	300	2	\$6,034.00
DND	TSX	300	3	\$7,272.00
GWO.PR.F	TSX	300	2	\$7,657.00
FCD.UN	Venture	300	1	\$1,668.00
BCE.PR.D	TSX	300	2	\$3,708.00
MFC.PR.J	TSX	300	3	\$5,815.00
HSE.PR.C	TSX	300	2	\$3,450.00
BEP.PR.K	TSX	300	2	\$6,768.00
EQL.F	TSX	300	3	\$6,314.00
PPL.PR.I	TSX	300	2	\$4,905.00
BPO.PR.A	TSX	300	2	\$3,771.00
REG	Venture	300	1	\$423.00
BAM.PF.F	TSX	251	2	\$4,259.86
PPL.PR.S	TSX	200	2	\$3,514.00
FIE	TSX	200	2	\$1,232.00
PLZ.UN	TSX	200	2	\$682.00
FTS.PR.F	TSX	200	2	\$5,176.00
EMA.PR.C	TSX	200	2	\$3,376.00
CU.PR.F	TSX	200	1	\$4,878.00
BIP.PR.B	TSX	200	2	\$4,921.00
TRP.PR.I	TSX	200	2	\$1,750.00
WN.PR.C	TSX	200	2	\$5,068.00
DGR	TSX	200	2	\$5,994.00
EFN.PR.C	TSX	200	2	\$4,756.00
CWB.PR.C	TSX	200	1	\$5,128.00
BEP.PR.I	TSX	200	1	\$5,060.00
AX.PR.E	TSX	200	2	\$3,210.00
MFC.PR.C	TSX	200	1	\$4,696.00
WPK	TSX	200	2	\$8,682.00
FLUS	TSX	200	2	\$5,470.00
XDU	TSX	200	2	\$4,392.00
CPX.PR.E	TSX	200	2	\$2,920.00
CEW	TSX	200	2	\$2,254.00
FFH.PR.G	TSX	200	1	\$2,418.00
BRF.PR.A	TSX	200	2	\$2,790.00
AFN	TSX	200	2	\$5,597.00
XMU	TSX	200	2	\$11,484.00
RY.PR.J	TSX	200	1	\$4,000.00
AQN.PR.A	TSX	200	2	\$3,784.00
TD.PF.L	TSX	200	2	\$4,970.00
TRP.PR.G	TSX	200	1	\$3,066.00
FFH	TSX	200	2	\$75,921.00
VIU	TSX	200	2	\$5,502.00
ZSP.U	TSX	200	2	\$7,590.00
ZGD	TSX	200	2	\$17,248.00
MFC.PR.Q	TSX	200	2	\$3,863.00
HXS	TSX	200	1	\$17,798.00
EMA.PR.F	TSX	200	2	\$3,345.00
ENB.PF.U	TSX	200	1	\$3,070.00
M	Venture	200	1	\$324.00
ALA.PR.G	TSX	200	2	\$3,010.00

PXC	TSX	200	2	\$4,644.00
MFC.PR.N	TSX	200	1	\$3,574.00
ZFH	TSX	200	1	\$2,804.00
CM.PR.T	TSX	200	2	\$4,900.00
ALA.PR.A	TSX	200	1	\$2,412.00
TOT	TSX	200	2	\$424.00
POW.PR.G	TSX	200	1	\$5,080.00
XCB	TSX	200	2	\$4,496.00
HAB	TSX	200	1	\$2,278.00
SW	TSX	200	2	\$3,137.00
CDAY	TSX	200	2	\$23,580.00
BBD.PR.C	TSX	200	2	\$1,737.00
CPX.PR.I	TSX	200	1	\$4,920.00
NREA	TSX	200	2	\$3,568.00
XMI	TSX	200	2	\$6,860.00
MVP	Venture	200	1	\$502.00
BRF.PR.E	TSX	200	1	\$4,552.00
TA.PR.E	TSX	200	2	\$1,770.00
PTF	Venture	200	1	\$680.00
HND	TSX	200	2	\$1,558.00
BAM.PR.K	TSX	200	1	\$1,662.00
BMO.PR.E	TSX	200	2	\$4,108.00
ALA.PR.E	TSX	200	2	\$3,261.00
CPX.PR.K	TSX	200	2	\$4,998.00
ZDI	TSX	200	2	\$3,443.00
WN.PR.D	TSX	200	2	\$5,054.00
KPT	TSX	200	2	\$2,542.00
XHC	TSX	200	2	\$11,084.00
CPX.PR.C	TSX	200	2	\$3,032.00
SLF.PR.E	TSX	200	2	\$4,711.00
RY.PR.Z	TSX	200	2	\$3,676.00
TD.PF.B	TSX	200	2	\$3,541.00
FCUH	TSX	200	2	\$4,234.00
XAW	TSX	200	2	\$5,737.00
AI	TSX	200	2	\$2,241.00
BIR.PR.C	TSX	200	1	\$4,700.00
AND	TSX	200	1	\$9,154.00
NA.PR.W	TSX	200	2	\$3,438.00
ENB.PF.E	TSX	200	2	\$2,491.00
TEC	TSX	200	2	\$4,558.00
BPO.PR.E	TSX	200	2	\$3,107.00
BMO.PR.B	TSX	200	1	\$5,140.00
CU.PR.G	TSX	200	2	\$4,785.00
GWO.PR.N	TSX	200	2	\$2,004.00
BCE.PR.J	TSX	200	2	\$2,458.00
CF.PR.A	TSX	200	2	\$2,378.00
MFC.PR.M	TSX	200	1	\$3,604.00
W.PR.M	TSX	200	2	\$5,014.00
AFCC	Venture	200	1	\$300.00
MCR	Venture	200	2	\$457.00
FCCD	TSX	200	1	\$4,192.00
AIM.PR.C	TSX	200	2	\$3,429.00
PPL.PR.M	TSX	200	2	\$4,950.00
PWF.PR.G	TSX	200	1	\$5,138.00
BBD.PR.D	TSX	200	2	\$1,618.00
TD.PF.G	TSX	124	2	\$3,137.20
DGS.PR.A	TSX	100	1	\$1,023.00
ZGI	TSX	100	1	\$3,595.00
FFH.PR.E	TSX	100	1	\$1,165.00
CF.PR.C	TSX	100	1	\$1,510.00
PPL.PR.K	TSX	100	1	\$2,480.00
EIT.PR.B	TSX	100	1	\$2,525.00

BRN.PR.A	Venture	100	1	\$2,531.00
TRI.PR.B	TSX	100	1	\$1,035.00
BAM.PR.N	TSX	100	1	\$2,265.00
FFH.PR.D	TSX	100	1	\$1,415.00
POW.PR.D	TSX	100	1	\$2,487.00
PPL.PF.E	TSX	100	1	\$2,212.00
VCIP	TSX	100	1	\$2,756.00
VOX	Venture	100	1	\$251.00
TMQ	TSX	100	1	\$223.00
ZWA	TSX	100	1	\$2,274.00
TA.PR.D	TSX	100	1	\$880.00
CWB.PR.D	TSX	100	1	\$2,557.00
PTM	TSX	100	1	\$267.00
MFC.PR.L	TSX	100	1	\$1,656.00
XMS	TSX	100	1	\$2,795.00
TD.PF.H	TSX	100	1	\$2,531.00
PFH.F	TSX	100	1	\$1,924.00
ZDJ	TSX	100	1	\$4,593.00
MNT	TSX	100	1	\$2,916.00
XHY	TSX	100	1	\$1,837.00
RX	Venture	100	1	\$695.00
CYB	TSX	100	1	\$4,552.00
XMC	TSX	100	1	\$2,007.00
GWO.PR.P	TSX	100	1	\$2,542.00
FFH.PR.H	TSX	100	1	\$1,215.00
CIC	TSX	100	1	\$939.00
ZNQ	TSX	100	1	\$4,959.00
PWF.PR.P	TSX	100	1	\$1,035.00
BAM.PR.R	TSX	100	1	\$1,335.00
BNS.PR.H	TSX	100	1	\$2,535.00
BPO.PR.N	TSX	100	1	\$1,073.00
FFH.PR.M	TSX	100	1	\$2,000.00
ZLH	TSX	100	1	\$2,710.00
XPF	TSX	100	1	\$1,625.00
ENB.PR.A	TSX	100	1	\$2,480.00
BAM.PF.D	TSX	100	1	\$2,340.00
ZMP	TSX	100	1	\$1,617.00
XTC	TSX	100	1	\$762.00
HNU	TSX	100	1	\$1,218.00
ZHY	TSX	100	1	\$1,285.00
TXF	TSX	100	1	\$1,908.00
PWF.PR.L	TSX	100	1	\$2,509.00
BAM.PR.Z	TSX	100	1	\$1,745.00
CM.PR.P	TSX	100	1	\$1,835.00
ZID	TSX	100	1	\$2,795.00
MI.UN	TSX	100	1	\$1,720.00
FCLH	TSX	100	1	\$3,186.00
BCE.PR.R	TSX	100	1	\$1,239.00
BAM.PF.H	TSX	100	1	\$2,510.00
XBM	TSX	100	1	\$1,122.00
IVQ	TSX	100	1	\$231.00
ADW.A	TSX	100	1	\$1,094.00
MFC.PR.O	TSX	100	1	\$2,555.00
BCE.PR.I	TSX	100	1	\$1,233.00
NPI.PR.A	TSX	100	1	\$1,452.00
PVS.PR.D	TSX	100	1	\$2,530.00
XDUH	TSX	100	1	\$2,137.00
SBC.PR.A	TSX	100	1	\$1,005.00
PVS.PR.G	TSX	100	1	\$2,525.00
IAF.PR.B	TSX	100	1	\$2,420.00
W.PR.K	TSX	100	1	\$2,490.00
EFN.PR.E	TSX	100	1	\$2,249.00

CM.PR.Q	TSX	100	1	\$1,940.00
INE.PR.A	TSX	100	1	\$1,365.00
SLF.PR.I	TSX	100	1	\$1,905.00
ERE.UN	TSX	100	1	\$426.00
HXU	TSX	100	1	\$3,558.00
KBL	TSX	100	1	\$2,980.00
ZUD	TSX	100	1	\$2,154.00
MFC.PR.R	TSX	100	1	\$2,490.00
VGH	TSX	100	1	\$4,488.00
SLF.PR.A	TSX	100	1	\$2,446.00
BMO.PR.Z	TSX	100	1	\$2,625.00
BCE.PR.A	TSX	100	1	\$1,329.00
XUU	TSX	100	1	\$3,423.00
TD.PF.I	TSX	100	1	\$2,225.00
DF.PR.A	TSX	100	1	\$980.00
TRP.PR.B	TSX	100	1	\$850.00
DRT	TSX	100	1	\$202.00
XSH	TSX	100	1	\$1,986.00
XMA	TSX	100	1	\$1,845.00
REIT	TSX	100	1	\$1,837.00
PWF.PR.K	TSX	100	1	\$2,425.00
POM	TSX	100	1	\$508.00
FFH.PR.J	TSX	100	1	\$1,309.00
CWB.PR.B	TSX	100	1	\$1,609.00
APS	TSX	100	1	\$731.00
EQL	TSX	100	1	\$2,278.00
TECK.A	TSX	100	1	\$2,050.00
ECN.PR.A	TSX	100	1	\$2,323.00
CU.PR.D	TSX	100	1	\$2,490.00
POW.PR.C	TSX	100	1	\$2,563.00
SLF.PR.H	TSX	100	1	\$1,514.00
NOM	CNSX	100	1	\$143.00
PWF.PR.O	TSX	100	1	\$2,540.00
LIFE	TSX	100	1	\$2,091.00
XEN	TSX	100	1	\$2,324.00
CIU.PR.A	TSX	100	1	\$2,368.00
CCS.PR.C	TSX	100	1	\$2,435.00
CPX.PR.A	TSX	100	1	\$985.00
ZDY	TSX	100	1	\$2,902.00
EQB	TSX	100	1	\$7,982.00
SYZ	Venture	100	1	\$1,028.00
ELF.PR.F	TSX	100	1	\$2,485.00
CM.PR.O	TSX	100	1	\$1,770.00
XINC	TSX	100	1	\$2,106.00
GWO.PR.R	TSX	100	1	\$2,490.00
BAM.PF.I	TSX	100	1	\$2,487.00
IFC.PR.G	TSX	100	1	\$1,805.00
BIK.PR.A	TSX	82	1	\$2,082.80