

Trading Activity for October 22nd, 2020

Volume
35,771,219.00

Trades
66,914.00

Value
\$201,283,419.75

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CMC	CNSX	1,812,000	80	\$187,327.50
IME	CNSX	700,000	10	\$14,000.00
BBD.B	TSX	634,000	290	\$207,972.50
XLY	Venture	540,000	128	\$110,180.00
XEG	TSX	477,500	62	\$2,072,632.00
MGM	Venture	419,500	73	\$170,422.50
GXS	Venture	348,500	68	\$45,927.50
NGD	TSX	326,500	814	\$952,166.00
CPG	TSX	325,700	622	\$566,869.00
VERY	CNSX	318,500	251	\$838,573.00
HARV	CNSX	314,300	751	\$649,051.00
CBR	Venture	301,000	108	\$178,235.00
NCU	TSX	284,000	19	\$25,675.00
DOC	Venture	269,000	266	\$864,476.00
AGRA	CNSX	259,000	10	\$7,720.00
BTO	TSX	243,900	722	\$2,177,838.00
MQR	TSX	230,000	82	\$94,842.50
NML	TSX	218,500	33	\$33,877.50
HIVE	Venture	217,500	79	\$103,870.00
K	TSX	211,000	709	\$2,434,830.00
CVE	TSX	195,400	1,376	\$945,568.00
MFC	TSX	191,200	1,372	\$3,596,781.00
AC	TSX	187,700	1,347	\$3,077,992.00
BNS	TSX	186,200	1,753	\$10,482,278.00
GYA	Venture	182,000	11	\$24,667.50
XIU	TSX	176,200	206	\$4,315,088.00
PDM	Venture	174,500	26	\$37,262.50
AUN	Venture	168,000	81	\$152,190.00
BTE	TSX	160,500	106	\$73,340.00
PLTH	CNSX	158,200	424	\$750,445.00
NUG	Venture	156,500	16	\$24,417.50
DEF	Venture	149,000	61	\$91,925.00
SU	TSX	148,200	1,144	\$2,314,881.00
SVE	Venture	145,500	47	\$84,980.00
NRM	Venture	144,500	24	\$21,755.00
CNC	Venture	144,300	233	\$334,271.00
NUMI	Venture	144,000	57	\$56,885.00
GRSL	Venture	140,000	34	\$74,085.00
KDK	Venture	139,200	204	\$255,696.00
CBDT	CNSX	137,000	4	\$8,220.00
SPO	CNSX	136,000	3	\$1,435.00
HSE	TSX	130,200	430	\$407,553.00
PEI	Venture	128,000	8	\$3,700.00
GLXY	TSX	126,000	382	\$609,707.00
HPQ	Venture	125,000	41	\$63,250.00
DML	TSX	125,000	60	\$56,882.50

WCP	TSX	124,400	442	\$332,681.00
TGOD	TSX	123,000	26	\$28,607.50
ADZ	Venture	122,000	15	\$10,380.00
WM	TSX	121,000	138	\$108,585.00
ZEN	Venture	120,900	73	\$135,167.00
PTK	Venture	116,000	31	\$70,540.00
CAE	TSX	115,600	1,055	\$2,684,108.00
LABS	TSX	115,000	127	\$98,330.00
ARX	TSX	113,300	599	\$796,102.00
ANZ	Venture	108,000	11	\$12,905.00
ANX	TSX	107,000	37	\$62,095.00
CBII	CNSX	103,500	44	\$56,305.00
YRI	TSX	103,200	554	\$785,210.00
T	TSX	100,600	807	\$2,403,340.00
AAG	Venture	100,000	51	\$83,550.00
HS	CNSX	100,000	8	\$9,950.00
DM	Venture	99,500	9	\$10,285.00
CNQ	TSX	97,300	923	\$2,185,969.00
YGR	TSX	95,500	88	\$49,080.00
DMGI	Venture	94,000	12	\$7,930.00
ABRA	Venture	93,000	34	\$33,177.50
NVA	TSX	91,500	70	\$74,305.00
LUX	CNSX	91,500	6	\$11,380.00
BMK	Venture	91,000	16	\$9,630.00
AEC	Venture	90,000	2	\$4,500.00
EFN	TSX	90,000	859	\$1,174,314.00
NXS	Venture	90,000	7	\$6,190.00
MEG	TSX	88,900	325	\$216,221.00
TWR	Venture	86,000	7	\$8,367.50
OGC	TSX	84,300	420	\$166,994.00
RVV	CNSX	83,500	25	\$20,557.50
BHC	TSX	83,100	826	\$1,946,223.00
CRE	Venture	82,000	31	\$59,695.00
THRM	Venture	81,500	13	\$10,562.50
PXT	TSX	81,300	749	\$1,171,572.00
CYP	Venture	81,000	21	\$44,115.00
CCW	Venture	79,500	12	\$41,755.00
SLVR	Venture	78,000	19	\$45,145.00
REI.UN	TSX	76,800	708	\$1,133,768.00
TD	TSX	76,800	701	\$4,595,721.00
GGM	Venture	76,500	7	\$17,255.00
QRO	Venture	76,500	13	\$12,755.00
AR	TSX	75,500	356	\$201,417.00
TAAT	CNSX	75,100	45	\$207,797.00
ORG	Venture	74,000	27	\$51,895.00
GRN	Venture	73,500	18	\$38,960.00
SCR	TSX	73,000	24	\$58,955.00
KTN	Venture	71,500	51	\$29,605.00
BCE	TSX	71,500	635	\$4,002,801.00
HEXO	TSX	71,100	196	\$71,010.00
ESM	TSX	70,500	24	\$27,015.00
MDL	Venture	70,500	10	\$17,552.50
REX	Venture	70,000	15	\$12,890.00
OCG	Venture	69,000	14	\$25,655.00
FIRE	TSX	68,000	31	\$9,390.00
SUNM	Venture	66,000	8	\$7,140.00
RM	Venture	66,000	11	\$6,850.00
ACU	Venture	65,500	11	\$15,072.50
DIAM	TSX	65,500	82	\$10,547.50
MAW	TSX	65,500	70	\$29,252.50
NEE	Venture	64,500	19	\$40,290.00

BRG	Venture	64,000	15	\$40,530.00
FVL	TSX	63,500	36	\$60,550.00
SIR	Venture	63,000	7	\$20,580.00
XSP	TSX	62,100	78	\$2,310,161.00
BIR	TSX	61,700	184	\$124,503.00
ERF	TSX	60,800	523	\$162,479.00
GGD	TSX	60,700	201	\$93,516.00
MMEN	CNSX	60,500	27	\$9,395.00
AWE	Venture	60,500	7	\$7,120.00
SPMT	CNSX	60,000	1	\$3,300.00
KES	Venture	60,000	9	\$19,297.50
OVV	TSX	60,000	463	\$773,506.00
PNG	Venture	59,500	18	\$37,905.00
EMN	Venture	59,000	18	\$15,695.00
FVI	TSX	58,800	319	\$546,513.00
TV	TSX	58,500	13	\$8,022.50
MGG	Venture	58,500	19	\$30,260.00
NORA	Venture	58,500	48	\$9,065.00
YNV	Venture	58,000	24	\$23,567.50
PAT	TSX	58,000	53	\$34,275.00
ME	TSX	57,500	17	\$8,437.50
IMO	TSX	57,300	569	\$970,144.00
HRT	TSX	57,000	17	\$7,620.00
GLH	CNSX	57,000	4	\$1,140.00
ATC	Venture	57,000	17	\$14,510.00
ATE	Venture	57,000	23	\$20,075.00
ROS	Venture	57,000	14	\$21,485.00
TECK.B	TSX	56,800	499	\$1,014,358.00
ART	Venture	56,500	18	\$21,207.50
NXO	Venture	55,500	41	\$32,985.00
CURA	CNSX	55,400	283	\$702,995.00
ENB	TSX	54,100	452	\$2,076,020.00
FCC	Venture	54,000	14	\$7,532.50
MKO	Venture	53,000	15	\$19,052.50
WLLW	TSX	53,000	9	\$32,790.00
BIGG	CNSX	52,500	16	\$10,897.50
ATD.B	TSX	52,100	392	\$2,253,674.00
UEX	TSX	52,000	7	\$7,260.00
VST	CNSX	52,000	20	\$31,020.00
SOW	CNSX	52,000	8	\$24,112.50
IVN	TSX	51,500	254	\$268,460.00
JRV	Venture	51,000	4	\$14,382.50
FO	Venture	51,000	9	\$10,520.00
AVL	TSX	50,000	9	\$4,000.00
SVM	TSX	50,000	419	\$483,081.00
JLR	Venture	50,000	1	\$7,000.00
DYA	TSX	49,000	17	\$27,775.00
SLNG	CNSX	49,000	14	\$9,090.00
HQU	TSX	48,800	77	\$1,646,671.00
GNG	Venture	48,500	12	\$11,767.50
MYCO	CNSX	48,000	20	\$11,237.50
MAI	Venture	48,000	12	\$33,600.00
GIGA	Venture	47,000	18	\$37,205.00
FSX	Venture	47,000	164	\$119,474.00
IMG	TSX	46,600	158	\$237,827.00
GQC	Venture	46,500	8	\$14,132.50
APHA	TSX	46,500	356	\$284,639.00
SPA	Venture	46,500	16	\$18,805.00
BSX	TSX	46,200	84	\$58,747.00
NGLD	Venture	46,000	14	\$11,967.50
FM	TSX	46,000	396	\$647,896.00

AJAU	Venture	46,000	5	\$16,472.50
FDM	CNSX	46,000	9	\$3,500.00
EQTY	Venture	46,000	4	\$9,850.00
LUN	TSX	45,700	280	\$381,556.00
ITKO	CNSX	45,500	10	\$11,272.50
SMP	Venture	45,500	84	\$13,687.50
SVA	Venture	45,500	8	\$12,915.00
BSK	Venture	45,500	5	\$5,137.50
GXU	Venture	45,500	9	\$6,285.00
AH	TSX	45,500	14	\$24,290.00
WRR	Venture	45,000	3	\$4,500.00
HBM	TSX	45,000	275	\$297,133.00
GDNP	Venture	45,000	16	\$12,787.50
SLL	Venture	45,000	48	\$93,062.00
IPL	TSX	44,600	387	\$574,294.00
GOG	Venture	44,500	9	\$17,785.00
ALTA	Venture	44,500	7	\$8,832.50
VET	TSX	44,200	268	\$165,387.00
GBLT	Venture	44,000	6	\$4,030.00
BRAG	Venture	43,500	17	\$33,465.00
MN	Venture	43,500	10	\$15,485.00
REVO	Venture	43,500	8	\$9,182.50
QYOU	Venture	43,000	6	\$2,720.00
MXR	Venture	43,000	7	\$11,997.50
ESI	TSX	43,000	31	\$23,200.00
FRE	Venture	43,000	3	\$2,695.00
ATH	TSX	43,000	14	\$5,492.50
FENX	CNSX	42,500	24	\$21,072.50
CN	Venture	42,000	14	\$12,640.00
JUSH	CNSX	42,000	106	\$152,642.00
GPG	Venture	42,000	10	\$20,112.50
JAX	Venture	42,000	4	\$3,135.00
ELEF	TSX	42,000	25	\$17,632.50
FLT	Venture	42,000	32	\$27,205.00
FG	Venture	42,000	16	\$6,390.00
PCLO	Venture	41,500	7	\$26,725.00
TUSK	CNSX	41,000	2	\$2,460.00
AT	TSX	40,700	131	\$176,270.00
SSV	Venture	40,500	38	\$22,400.00
FF	TSX	40,500	20	\$19,812.50
BYN	Venture	40,500	7	\$12,855.00
ROCK	Venture	40,500	3	\$6,377.50
SURG	Venture	40,000	16	\$16,132.50
BUZZ	CNSX	40,000	1	\$1,000.00
SCZ	Venture	40,000	19	\$11,027.50
HPR	TSX	39,200	65	\$299,657.00
PRG	Venture	39,000	11	\$10,672.50
TRQ	TSX	39,000	156	\$40,669.00
QTRH	TSX	38,700	137	\$101,196.00
IDK	CNSX	38,500	5	\$10,515.00
CNR	TSX	38,400	366	\$5,296,919.00
PRYM	Venture	38,300	119	\$66,714.00
KL	TSX	38,300	372	\$2,368,511.00
DPM	TSX	38,200	280	\$360,031.00
BB	TSX	38,100	239	\$253,903.00
EGLD	Venture	38,000	17	\$28,580.00
PTX	CNSX	38,000	2	\$2,130.00
N	Venture	38,000	11	\$10,712.50
AQN	TSX	37,900	311	\$778,412.00
CHR	TSX	37,500	215	\$87,966.00
TBR	Venture	37,500	5	\$13,565.00

BEV	CNSX	37,500	7	\$8,692.50
IPOT	CNSX	37,500	8	\$8,200.00
NTAR	CNSX	37,400	97	\$317,309.00
NB	TSX	37,000	17	\$29,580.00
LMR	Venture	37,000	2	\$1,615.00
SNV	Venture	37,000	2	\$2,105.00
KRR	TSX	36,700	221	\$128,986.00
TBP	TSX	36,500	15	\$6,352.50
SIC	Venture	36,500	5	\$6,277.50
FVAN	Venture	36,000	15	\$15,775.00
SMU.UN	TSX	35,800	329	\$470,443.00
PAI	Venture	35,500	7	\$8,627.50
CEU	TSX	35,000	36	\$25,245.00
SCOT	Venture	35,000	13	\$10,350.00
SHLE	TSX	35,000	5	\$2,330.00
API	CNSX	34,500	5	\$14,835.00
PLTH.WT	CNSX	34,500	21	\$35,135.00
SOL	CNSX	34,500	25	\$48,514.00
LAB	Venture	34,500	10	\$12,897.50
TSK	TSX	34,500	24	\$13,567.50
TER	CNSX	34,300	87	\$272,027.00
LLG	Venture	33,500	10	\$8,127.50
MDX	Venture	33,500	7	\$4,115.00
VIVO	TSX	33,500	6	\$4,302.50
MRM	CNSX	33,000	3	\$1,155.00
TWM.DB	TSX	33,000	6	\$29,370.00
AIS	Venture	33,000	2	\$2,310.00
GAU	TSX	32,600	102	\$65,189.00
KEY	TSX	32,600	308	\$666,759.00
KTO	Venture	32,500	9	\$21,605.00
SBB	TSX	32,400	189	\$85,882.00
BMO	TSX	32,400	316	\$2,680,393.00
TXP	TSX	32,300	29	\$58,517.00
PUMA	Venture	32,000	4	\$5,605.00
SPOR	CNSX	32,000	2	\$1,550.00
PQE	Venture	32,000	4	\$2,795.00
ABN	Venture	32,000	3	\$2,560.00
SONA	CNSX	32,000	111	\$273,779.00
PBX	Venture	32,000	6	\$7,540.00
WELL	TSX	32,000	194	\$245,937.00
GTII	CNSX	31,600	178	\$684,332.00
NGW	CNSX	31,500	6	\$11,252.50
NC	CNSX	31,500	20	\$30,290.00
IPA	Venture	31,100	40	\$65,809.00
QMC	Venture	31,000	6	\$7,537.50
CDV	TSX	31,000	22	\$30,680.00
SOI	Venture	31,000	3	\$4,620.00
ABI	Venture	31,000	2	\$6,720.00
AGN	CNSX	31,000	6	\$8,485.00
ABX	TSX	30,800	297	\$1,084,529.00
TRUL	CNSX	30,600	182	\$921,917.00
CLZ	Venture	30,500	7	\$3,905.00
SHL	Venture	30,500	2	\$3,502.50
RSLV	Venture	30,500	38	\$28,510.00
CR	TSX	30,500	7	\$13,740.00
TRP	TSX	30,400	272	\$1,696,438.00
ELD	TSX	30,200	271	\$531,351.00
CBLT	Venture	30,000	1	\$1,200.00
GMA	Venture	30,000	2	\$5,250.00
GGA	TSX	30,000	3	\$1,350.00
CVM	Venture	30,000	1	\$600.00

PREV	Venture	30,000	10	\$4,515.00
KNT	Venture	29,900	172	\$219,659.00
FTN.PR.A	TSX	29,800	19	\$295,093.00
TCW	TSX	29,800	24	\$38,081.00
PGM	Venture	29,600	71	\$66,912.00
CJR.B	TSX	29,600	173	\$100,342.00
ETI	CNSX	29,500	15	\$11,610.00
GWO	TSX	29,500	277	\$828,559.00
LEM	Venture	29,500	7	\$5,510.00
RECO	Venture	29,500	16	\$29,475.00
TOU	TSX	29,300	250	\$550,395.00
RYO	Venture	29,000	2	\$2,365.00
AUSA	CNSX	29,000	5	\$4,272.50
RIO	Venture	29,000	17	\$24,875.00
DCOP	Venture	29,000	2	\$290.00
VLNS	TSX	28,700	57	\$44,594.00
HUT	TSX	28,600	29	\$33,043.00
ACST	Venture	28,500	15	\$7,475.00
MPVD	TSX	28,500	10	\$11,287.50
MBX	TSX	28,500	7	\$9,155.00
UGD	Venture	28,500	6	\$9,280.00
FCU	TSX	28,500	6	\$8,767.50
DV	Venture	28,500	30	\$23,955.00
FFOX	Venture	28,500	7	\$4,712.50
XFN	TSX	28,400	24	\$965,169.00
EDR	TSX	28,200	80	\$130,389.00
FUSE	Venture	28,000	3	\$885.00
CYL	Venture	28,000	4	\$4,130.00
ORS	Venture	28,000	3	\$2,075.00
VENZ	Venture	28,000	6	\$1,780.00
XRE	TSX	27,900	29	\$404,558.00
OR	TSX	27,700	274	\$436,735.00
WMD	Venture	27,500	11	\$7,090.00
VHI	Venture	27,500	111	\$89,571.00
AGC	Venture	27,500	9	\$9,895.00
MRZ	Venture	27,500	9	\$12,120.00
CMMC	TSX	27,400	54	\$31,522.00
TA	TSX	27,000	228	\$229,328.00
BTT	Venture	27,000	4	\$1,895.00
AZT	Venture	27,000	10	\$10,612.50
BWEL.U	CNSX	27,000	4	\$10,260.00
AGI	TSX	26,700	211	\$294,664.00
AAX	Venture	26,500	2	\$3,312.50
HQD	TSX	26,500	19	\$167,134.00
GG	Venture	26,500	8	\$5,542.50
CPX	TSX	26,400	258	\$804,360.00
PPL	TSX	26,300	247	\$754,934.00
GXL	Venture	26,000	5	\$2,040.00
S	TSX	25,500	12	\$6,845.00
IPT	Venture	25,500	24	\$25,706.00
HSD	TSX	25,400	16	\$170,647.00
AGF.B	TSX	25,400	137	\$151,198.00
JNH	Venture	25,300	25	\$34,409.00
HXT	TSX	25,300	37	\$934,720.00
CL	CNSX	25,200	74	\$249,399.00
NA	TSX	25,100	239	\$1,667,792.00
AX.UN	TSX	25,000	216	\$218,397.00
FPC	Venture	25,000	7	\$9,720.00
SAE	Venture	25,000	2	\$4,350.00
HIGH	Venture	25,000	51	\$54,858.00
CCD	Venture	25,000	3	\$975.00
PRMO	CNSX	25,000	1	\$3,000.00

CCHW	CNSX	25,000	1	\$125,000.00
XIC	TSX	24,700	31	\$637,908.00
BEX	Venture	24,500	3	\$4,530.00
IPCI	TSX	24,500	8	\$5,675.00
NTR	TSX	24,500	241	\$1,346,831.00
RY	TSX	24,200	223	\$2,357,304.00
PD	TSX	24,000	38	\$23,195.00
NOU	Venture	24,000	11	\$6,657.50
FD	Venture	23,700	138	\$208,464.00
FURY	TSX	23,700	48	\$45,639.00
WCC	Venture	23,500	3	\$4,715.00
AGG	Venture	23,500	4	\$4,695.00
OGO	Venture	23,500	6	\$4,080.00
MRS	Venture	23,500	4	\$4,450.00
SMT	TSX	23,400	149	\$66,055.00
TGM	Venture	23,200	24	\$40,821.00
OCO	Venture	23,100	11	\$28,383.00
AOI	TSX	23,000	29	\$21,230.00
PNE	TSX	23,000	6	\$6,590.00
YGT	Venture	23,000	9	\$8,672.50
JAG	TSX	23,000	61	\$179,712.00
TAO	Venture	23,000	2	\$4,485.00
SAM	TSX	23,000	6	\$7,317.50
WGO	Venture	23,000	19	\$22,350.00
MTRX	Venture	23,000	9	\$7,662.50
NOB	Venture	23,000	1	\$2,300.00
CTS	Venture	23,000	83	\$58,932.00
ELO	Venture	22,700	22	\$31,690.00
FCR.UN	TSX	22,700	147	\$288,711.00
PRB	Venture	22,700	21	\$40,173.00
FTS	TSX	22,600	220	\$1,228,161.00
F	Venture	22,600	26	\$36,989.00
ETG	TSX	22,500	4	\$9,755.00
NXE	TSX	22,100	104	\$51,296.00
RRI	Venture	22,000	4	\$5,940.00
ADD	Venture	22,000	1	\$880.00
GLO	TSX	22,000	7	\$13,760.00
OGN	Venture	22,000	6	\$7,302.50
MTLO	Venture	22,000	3	\$4,510.00
PGZ	Venture	22,000	6	\$11,930.00
MJS	Venture	22,000	1	\$1,320.00
POW	TSX	21,600	197	\$572,782.00
CBK	CNSX	21,500	3	\$4,290.00
BHS	Venture	21,500	5	\$2,505.00
ETMC	Venture	21,500	11	\$11,360.00
SBM	Venture	21,500	6	\$5,507.50
SIG	CNSX	21,500	1	\$4,085.00
SLF	TSX	21,400	200	\$1,184,194.00
OTEX	TSX	21,400	214	\$1,146,826.00
WILD	TSX	21,100	45	\$34,446.00
OTSO	Venture	21,000	2	\$1,155.00
MRO	Venture	21,000	2	\$2,625.00
OMI	TSX	21,000	4	\$10,840.00
NEXT	TSX	21,000	4	\$1,265.00
VONE	Venture	21,000	2	\$2,050.00
BUS	Venture	21,000	8	\$20,995.00
CRES	CNSX	21,000	2	\$2,100.00
BABY	Venture	20,800	25	\$46,538.00
CS	TSX	20,700	33	\$33,925.00
EXRO	Venture	20,700	36	\$58,784.00
SJR.B	TSX	20,300	146	\$473,714.00
MDI	TSX	20,300	78	\$134,694.00

TOG	TSX	20,300	123	\$33,424.00
WPM	TSX	20,100	200	\$1,281,953.00
ACB	TSX	20,000	129	\$126,123.00
CDA	Venture	20,000	1	\$4,200.00
KO	Venture	20,000	1	\$2,000.00
VO	Venture	20,000	10	\$5,752.50
PLY	Venture	20,000	1	\$2,700.00
BEER	Venture	20,000	6	\$1,575.00
YRB	TSX	20,000	2	\$1,000.00
NSP	Venture	20,000	2	\$1,200.00
UGM	Venture	20,000	3	\$4,600.00
WIN	Venture	20,000	2	\$1,705.00
FR	TSX	19,500	142	\$277,278.00
RDU	Venture	19,500	5	\$5,255.00
MMS	Venture	19,500	5	\$10,570.00
VGLD	Venture	19,500	8	\$5,695.00
AME	Venture	19,500	1	\$2,925.00
LHS	CNSX	19,500	8	\$9,360.00
OSK	TSX	19,400	102	\$73,426.00
VAB	TSX	19,400	36	\$527,873.00
CM	TSX	19,200	186	\$1,950,483.00
WCN	TSX	19,200	192	\$2,584,924.00
CGX	TSX	19,100	134	\$99,668.00
GEI	TSX	19,000	190	\$417,369.00
EIF.DB.I	TSX	19,000	2	\$18,924.00
OWLI	CNSX	19,000	2	\$1,255.00
ROE	Venture	19,000	2	\$1,425.00
GFG	Venture	19,000	3	\$3,890.00
LSPD	TSX	18,900	154	\$837,219.00
BNCH	Venture	18,900	33	\$18,471.00
RUS	TSX	18,800	121	\$357,304.00
ECN	TSX	18,600	121	\$101,970.00
BTC	CNSX	18,500	6	\$2,215.00
AFM	Venture	18,500	5	\$4,050.00
MGA	TSX	18,500	4	\$2,322.50
TILT	CNSX	18,500	5	\$7,705.00
CCM	TSX	18,500	3	\$2,127.50
RKR	Venture	18,500	3	\$4,940.00
PG	TSX	18,400	89	\$52,192.00
BAM.A	TSX	18,300	167	\$811,585.00
OLA	TSX	18,300	103	\$97,911.00
PYR	Venture	18,300	82	\$64,935.00
DOL	TSX	18,200	169	\$923,337.00
VII	TSX	18,100	164	\$84,865.00
SOFT	CNSX	18,000	13	\$10,730.00
AZZ	TSX	18,000	2	\$3,350.00
FUU	Venture	18,000	3	\$1,080.00
MAE	Venture	18,000	3	\$2,595.00
PTQ	Venture	18,000	22	\$27,401.00
ZAIR	CNSX	18,000	3	\$4,455.00
EAM	Venture	18,000	4	\$2,990.00
VLC	Venture	18,000	3	\$8,100.00
META	Venture	18,000	6	\$2,182.50
FMAN	CNSX	18,000	4	\$10,875.00
MEAT	CNSX	17,800	31	\$52,614.00
FRU	TSX	17,600	151	\$70,775.00
EAC	Venture	17,500	4	\$2,125.00
NVV	Venture	17,500	4	\$2,537.50
FRI	Venture	17,500	13	\$5,577.50
RBX	Venture	17,500	7	\$8,425.00
GTG	CNSX	17,500	18	\$15,145.00

MOZ	TSX	17,300	55	\$39,520.00
CYX	TSX	17,200	164	\$305,798.00
MUX	TSX	17,200	46	\$24,160.00
EMP.A	TSX	17,100	167	\$646,363.00
MG	TSX	17,100	169	\$1,245,540.00
VFV	TSX	17,000	58	\$1,363,998.00
VVC	Venture	17,000	2	\$805.00
ZENA	TSX	17,000	3	\$945.00
AMK	Venture	17,000	4	\$5,525.00
GIII	Venture	17,000	3	\$3,730.00
TUF	Venture	17,000	2	\$1,170.00
QUIS	Venture	17,000	5	\$12,135.00
MIR	Venture	17,000	3	\$5,022.50
GENM	TSX	17,000	4	\$8,005.00
SSRM	TSX	17,000	170	\$433,859.00
CFP	TSX	16,900	93	\$288,736.00
SVI	Venture	16,800	39	\$53,459.00
BLU	TSX	16,800	155	\$53,919.00
BLDP	TSX	16,700	146	\$351,084.00
UGE	Venture	16,700	12	\$18,359.00
HR.UN	TSX	16,600	162	\$171,590.00
ADK	Venture	16,500	12	\$9,255.00
LION	CNSX	16,500	5	\$2,062.50
LUC	TSX	16,500	8	\$8,090.00
ICM	Venture	16,500	3	\$1,955.00
OGI	TSX	16,500	64	\$27,038.00
CVV	Venture	16,000	2	\$3,160.00
HITI	CNSX	16,000	3	\$2,610.00
PHRM	CNSX	16,000	2	\$2,660.00
IP	CNSX	16,000	4	\$3,150.00
TTT	CNSX	16,000	3	\$810.00
MIRL	CNSX	16,000	2	\$2,645.00
DEFN	Venture	16,000	2	\$2,875.00
CJ	TSX	16,000	18	\$6,752.50
ZAG	TSX	15,700	23	\$261,046.00
CG	TSX	15,600	151	\$203,110.00
TLG	TSX	15,600	12	\$19,485.00
MMN	Venture	15,500	7	\$2,730.00
GTCH	CNSX	15,500	3	\$5,560.00
LR	Venture	15,500	8	\$11,960.00
AU	Venture	15,500	7	\$20,096.00
DSM	Venture	15,500	5	\$1,952.50
JG	Venture	15,500	3	\$5,405.00
SRU.UN	TSX	15,300	126	\$326,732.00
OSI	Venture	15,300	22	\$20,109.00
PUC	Venture	15,000	1	\$1,500.00
RYR	Venture	15,000	4	\$5,555.00
LGO	TSX	15,000	11	\$15,054.00
VSB	TSX	15,000	14	\$367,468.00
SMC	TSX	15,000	1	\$825.00
RNW	TSX	15,000	145	\$264,139.00
GCM	TSX	15,000	148	\$92,391.00
HRH	Venture	15,000	2	\$1,050.00
TNY	CNSX	15,000	3	\$6,437.50
ESU	Venture	15,000	3	\$825.00
GASX	Venture	15,000	8	\$15,000.00
ZPR	TSX	14,900	22	\$136,951.00
GRA	Venture	14,900	33	\$39,095.00
PAAS	TSX	14,700	141	\$644,735.00
CP	TSX	14,600	143	\$6,057,476.00
AP.UN	TSX	14,600	118	\$490,010.00
EFL	TSX	14,500	9	\$13,300.00

BTU	Venture	14,500	3	\$2,897.50
QMX	Venture	14,500	8	\$2,620.00
RLG	CNSX	14,500	3	\$1,542.50
KEL	TSX	14,400	55	\$25,727.00
QSR	TSX	14,300	143	\$1,068,763.00
GPR	TSX	14,300	77	\$16,018.00
ZEB	TSX	14,100	55	\$361,013.00
EQX	TSX	14,100	119	\$225,683.00
EPY	CNSX	14,000	2	\$280.00
VIS	Venture	14,000	3	\$600.00
PRO	Venture	14,000	3	\$690.00
TRIP	CNSX	14,000	2	\$1,120.00
SAU	TSX	14,000	3	\$980.00
EMA	TSX	14,000	133	\$777,362.00
LUM	Venture	14,000	6	\$11,160.00
CHOO	CNSX	14,000	3	\$1,110.00
USGD	CNSX	14,000	2	\$2,830.00
FOOD	TSX	13,900	71	\$129,826.00
HEO	Venture	13,900	52	\$25,702.00
NFG	Venture	13,800	77	\$39,969.00
CWEB	TSX	13,800	80	\$55,839.00
ZPS	TSX	13,527	2	\$182,885.04
BBB	Venture	13,500	3	\$4,575.00
RWB	CNSX	13,500	12	\$8,620.00
CDB	Venture	13,500	2	\$1,380.00
ECC	Venture	13,500	3	\$2,717.50
MTL	TSX	13,300	86	\$130,800.00
CRON	TSX	13,200	129	\$104,027.00
ESK	Venture	13,100	17	\$14,629.00
ROXG	TSX	13,100	47	\$23,655.00
PWM	Venture	13,000	4	\$3,835.00
H	TSX	13,000	130	\$387,547.00
ACP	Venture	13,000	2	\$1,070.00
GOR	CNSX	13,000	3	\$640.00
KTR	Venture	13,000	2	\$1,105.00
GCR	Venture	13,000	1	\$1,170.00
MOON	Venture	13,000	3	\$595.00
NU	Venture	13,000	1	\$1,885.00
GTE	TSX	13,000	16	\$3,705.00
WHN	Venture	13,000	9	\$10,355.00
TFII	TSX	12,900	61	\$827,424.00
AAV	TSX	12,800	87	\$30,303.00
NNO	Venture	12,700	43	\$35,557.00
LGD	TSX	12,600	36	\$24,232.00
BXXX	CNSX	12,500	2	\$1,762.50
ORM	Venture	12,500	2	\$2,000.00
SOT.UN	TSX	12,500	120	\$45,556.00
ISH	CNSX	12,500	6	\$1,390.00
DAU	Venture	12,500	2	\$1,810.00
GSS	Venture	12,500	4	\$1,812.50
TOC	CNSX	12,500	5	\$5,245.00
EAU	Venture	12,500	2	\$1,375.00
REAL	TSX	12,400	113	\$317,477.00
CIA	TSX	12,300	32	\$35,398.00
AMX	Venture	12,300	42	\$36,412.00
SPB	TSX	12,200	111	\$150,931.00
HUGE	CNSX	12,100	75	\$29,103.00
CCO	TSX	12,100	108	\$155,138.00
NLC	Venture	12,000	4	\$11,405.00
SMD	Venture	12,000	11	\$6,830.00
DB	Venture	12,000	1	\$1,020.00

SKP	Venture	12,000	3	\$2,295.00
GLM	CNSX	12,000	1	\$2,160.00
IPG	Venture	12,000	2	\$1,130.00
TKX	Venture	12,000	2	\$660.00
SGY	TSX	12,000	10	\$1,937.50
PML	Venture	12,000	2	\$1,330.00
ATY	Venture	12,000	6	\$5,485.00
VIPR	Venture	12,000	7	\$5,407.50
GABY	CNSX	12,000	1	\$480.00
AVG	Venture	12,000	2	\$3,000.00
KHRN	Venture	12,000	9	\$5,442.50
TIH	TSX	11,900	113	\$1,051,615.00
RVG	Venture	11,900	11	\$11,927.00
FCF	Venture	11,800	19	\$23,591.00
SLV	CNSX	11,600	12	\$19,022.00
CUF.UN	TSX	11,500	114	\$84,784.00
JUGR	Venture	11,500	2	\$1,322.50
EVER	Venture	11,500	8	\$5,517.50
PEMC	Venture	11,500	1	\$1,265.00
ARG	TSX	11,500	4	\$6,280.00
WFT	TSX	11,400	110	\$721,866.00
FSZ	TSX	11,400	102	\$121,791.00
TRI	TSX	11,300	113	\$1,222,009.00
GIB.A	TSX	11,300	112	\$980,930.00
HMMJ	TSX	11,300	56	\$71,726.00
STND	Venture	11,000	3	\$1,670.00
VAU	Venture	11,000	7	\$3,295.00
TCN	TSX	11,000	87	\$121,922.00
SPR	CNSX	11,000	3	\$995.00
NI	CNSX	11,000	1	\$440.00
FMS	Venture	11,000	2	\$355.00
SME	Venture	11,000	3	\$1,430.00
SCL	TSX	11,000	90	\$25,667.00
ATW	Venture	11,000	2	\$605.00
QBR.B	TSX	11,000	108	\$360,639.00
IBAT	CNSX	11,000	4	\$1,282.50
BLLG	CNSX	11,000	5	\$9,350.00
AUMN	TSX	11,000	10	\$6,620.00
PMN	TSX	11,000	2	\$1,430.00
BAY	Venture	11,000	1	\$495.00
AMM	TSX	10,900	40	\$12,915.00
GLDX	Venture	10,700	21	\$39,241.00
MAKA	CNSX	10,700	4	\$11,195.00
VZLA	Venture	10,700	15	\$16,147.00
WEED	TSX	10,700	103	\$278,012.00
RCI.B	TSX	10,700	101	\$616,482.00
NKL	Venture	10,500	1	\$2,520.00
THC	CNSX	10,500	2	\$1,312.50
PGE	Venture	10,500	1	\$3,307.50
BRZ	Venture	10,500	2	\$1,845.00
GSI	Venture	10,500	10	\$9,115.00
AFE	Venture	10,500	3	\$5,715.00
ITR	Venture	10,500	56	\$45,856.00
WED	Venture	10,500	40	\$25,257.00
FMC	Venture	10,500	2	\$1,420.00
TBX	Venture	10,100	6	\$11,020.00
CAR.UN	TSX	10,100	101	\$446,664.00
ARQ	CNSX	10,000	1	\$1,500.00
YSS	Venture	10,000	1	\$1,100.00
ILC	Venture	10,000	1	\$400.00
NDR	Venture	10,000	1	\$800.00
POR	Venture	10,000	2	\$950.00

AMY	Venture	10,000	4	\$2,147.50
MEX	Venture	10,000	2	\$1,120.00
FONE	CNSX	10,000	5	\$1,940.00
TIUM.U	CNSX	10,000	3	\$3,000.00
ISOL	CNSX	10,000	3	\$365.00
BNKR	CNSX	10,000	1	\$4,600.00
VR	CNSX	10,000	1	\$600.00
PERK	CNSX	10,000	3	\$350.00
RFR	CNSX	10,000	1	\$650.00
TSG	Venture	10,000	2	\$3,465.00
MPXI	CNSX	10,000	1	\$1,000.00
SE	CNSX	10,000	1	\$1,650.00
MMV	Venture	10,000	3	\$2,577.50
ENDR	Venture	10,000	1	\$2,550.00
BKI	TSX	10,000	1	\$1,200.00
EDT	TSX	10,000	5	\$4,262.50
AHR	Venture	10,000	1	\$600.00
CRB	Venture	10,000	1	\$650.00
GDX	Venture	10,000	1	\$800.00
SWIS	CNSX	10,000	1	\$1,250.00
MMAT	CNSX	10,000	1	\$2,750.00
GRDM	Venture	10,000	1	\$1,150.00
DWS	Venture	10,000	1	\$1,300.00
MIS	CNSX	10,000	5	\$2,512.50
ISO	Venture	9,900	10	\$13,016.00
DFN.PR.A	TSX	9,800	50	\$98,853.00
CHP.UN	TSX	9,800	97	\$122,988.00
HSU	TSX	9,800	74	\$337,417.00
RUP	Venture	9,700	15	\$54,390.00
U	TSX	9,700	79	\$38,826.00
AMZ	Venture	9,500	2	\$1,567.50
OIII	Venture	9,500	21	\$27,468.00
WGC	CNSX	9,500	4	\$1,620.00
BCU	Venture	9,500	3	\$2,265.00
NRG	Venture	9,500	1	\$1,235.00
RDS	Venture	9,500	1	\$3,135.00
NIM	Venture	9,500	2	\$1,377.50
OSS	Venture	9,500	2	\$4,765.00
CAD	Venture	9,500	2	\$8,170.00
OREA	TSX	9,500	3	\$1,170.00
QCA	CNSX	9,500	1	\$1,045.00
ONEX	TSX	9,100	88	\$530,024.00
WDO	TSX	9,100	82	\$122,314.00
ILI	Venture	9,000	1	\$585.00
GCX	Venture	9,000	1	\$1,260.00
GGI	Venture	9,000	4	\$5,290.00
BOLT	CNSX	9,000	1	\$4,230.00
SYH	Venture	9,000	4	\$1,615.00
RHT	Venture	9,000	15	\$2,377.50
TNR	Venture	9,000	1	\$405.00
BEE	CNSX	9,000	3	\$2,475.00
NPI	TSX	9,000	87	\$388,552.00
AWX	Venture	9,000	1	\$900.00
OMM	Venture	9,000	3	\$3,360.00
SDR	Venture	9,000	3	\$6,305.00
SSVR	CNSX	9,000	34	\$9,786.00
SNM	Venture	9,000	2	\$345.00
BITF	Venture	9,000	6	\$3,485.00
PGDC	Venture	9,000	4	\$1,592.50
GRAT	Venture	9,000	1	\$1,260.00
CD	Venture	8,900	12	\$10,729.00

CPD	TSX	8,900	15	\$104,214.00
D.UN	TSX	8,800	55	\$164,043.00
ALA	TSX	8,800	77	\$154,081.00
NDM	TSX	8,800	9	\$11,615.00
GIL	TSX	8,800	80	\$258,718.00
NVCN	TSX	8,800	43	\$26,511.00
ABT	TSX	8,700	73	\$147,681.00
VNP	TSX	8,700	41	\$17,294.00
WEF	TSX	8,700	8	\$8,705.00
GWM	Venture	8,600	39	\$10,764.00
EWK	Venture	8,500	3	\$1,697.50
HARY	CNSX	8,500	2	\$1,155.00
OBE	TSX	8,500	2	\$3,952.50
BPY.UN	TSX	8,500	64	\$158,758.00
LITH	Venture	8,500	3	\$1,107.50
MMG	Venture	8,500	5	\$6,200.00
AKR	Venture	8,500	2	\$1,360.00
GCL	TSX	8,500	4	\$6,805.00
XGD	TSX	8,400	20	\$185,559.00
NWH.UN	TSX	8,400	61	\$98,293.00
KMP.UN	TSX	8,200	82	\$141,092.00
NOA	TSX	8,200	48	\$80,922.00
FWZ	Venture	8,200	7	\$8,686.00
ACO.X	TSX	8,200	80	\$326,003.00
INE	TSX	8,200	74	\$209,503.00
WRN	TSX	8,100	17	\$12,441.00
GBR	Venture	8,100	56	\$133,333.00
IFP	TSX	8,100	60	\$131,761.00
DFN	TSX	8,100	19	\$44,534.00
XSU	TSX	8,100	10	\$264,653.00
AXU	TSX	8,100	16	\$28,436.00
COL	Venture	8,000	2	\$365.00
LIT	Venture	8,000	2	\$760.00
KS	Venture	8,000	2	\$640.00
AUAG	CNSX	8,000	2	\$1,365.00
SOLR	Venture	8,000	2	\$200.00
NVX	Venture	8,000	4	\$2,877.50
EQX.WT	TSX	8,000	5	\$6,345.00
EMO	Venture	8,000	3	\$1,965.00
WIR.U	TSX	8,000	48	\$105,254.00
AVCR	Venture	8,000	2	\$705.00
NCP	TSX	8,000	2	\$1,280.00
PMED	CNSX	8,000	6	\$4,125.00
WPN	CNSX	8,000	2	\$830.00
VYGR	CNSX	8,000	6	\$5,885.00
NVEI.U	TSX	8,000	66	\$326,488.00
ERA	Venture	8,000	2	\$880.00
CHE.UN	TSX	8,000	77	\$38,225.00
MTS	Venture	8,000	2	\$3,182.50
BCM	Venture	7,900	30	\$24,232.00
GPV	Venture	7,900	62	\$95,975.00
WIR.UN	TSX	7,800	27	\$135,082.00
PSK	TSX	7,800	62	\$68,002.00
HGD	TSX	7,700	19	\$58,514.00
CAS	TSX	7,700	75	\$123,060.00
XTG	TSX	7,600	8	\$9,142.00
SRG	Venture	7,500	4	\$3,525.00
TMAS	CNSX	7,500	3	\$4,995.00
BBT	CNSX	7,500	3	\$1,200.00
TLO	TSX	7,500	1	\$2,250.00
ROI	Venture	7,500	2	\$4,500.00
BTR	Venture	7,400	12	\$7,484.00

ATZ	TSX	7,400	43	\$165,237.00
BLX	TSX	7,300	72	\$296,902.00
PKI	TSX	7,300	73	\$274,069.00
ARE	TSX	7,300	71	\$103,556.00
IIP.UN	TSX	7,300	66	\$86,423.00
MTA	Venture	7,300	55	\$76,819.00
HEU	TSX	7,200	12	\$102,110.00
NFI	TSX	7,200	24	\$113,718.00
VMD	TSX	7,100	51	\$88,956.00
PHO	TSX	7,100	31	\$11,464.00
TN	CNSX	7,000	2	\$1,720.00
XBB	TSX	7,000	27	\$233,376.00
VLJ	Venture	7,000	1	\$245.00
KG	Venture	7,000	4	\$1,645.00
EU	Venture	7,000	4	\$2,885.00
PHYS	TSX	7,000	10	\$140,193.00
USA	TSX	7,000	63	\$25,380.00
AXM	Venture	7,000	3	\$595.00
NBR	Venture	7,000	3	\$2,625.00
MGR	Venture	7,000	8	\$7,622.00
CCL.B	TSX	7,000	70	\$371,197.00
ETX	TSX	7,000	4	\$2,070.00
VUL	Venture	7,000	1	\$490.00
OPW	Venture	7,000	2	\$885.00
KEN	Venture	7,000	2	\$215.00
DN	TSX	7,000	6	\$3,920.00
GRN.WT	Venture	7,000	3	\$2,520.00
BBM	CNSX	7,000	1	\$280.00
NVU.UN	TSX	6,900	42	\$248,947.00
SDE	Venture	6,900	23	\$20,144.00
DSV	Venture	6,800	14	\$11,447.00
ZLB	TSX	6,800	37	\$222,713.00
TGZ	TSX	6,800	62	\$100,396.00
CF	TSX	6,800	65	\$47,118.00
SIA	TSX	6,800	49	\$82,434.00
FNV	TSX	6,800	68	\$1,243,708.00
TKO	TSX	6,800	17	\$10,131.00
LIO	Venture	6,700	22	\$11,477.00
SSL	TSX	6,600	53	\$71,444.00
URE	TSX	6,500	12	\$3,960.00
BYRN	CNSX	6,500	17	\$12,289.00
APLI	TSX	6,500	3	\$9,055.00
MTB	Venture	6,500	2	\$2,832.50
OSB	TSX	6,500	59	\$295,462.00
AUMB	Venture	6,500	5	\$3,520.00
ERD	TSX	6,500	2	\$2,990.00
LI	Venture	6,500	14	\$7,878.00
SPOT	Venture	6,500	2	\$1,877.50
GCN	Venture	6,500	4	\$905.00
SIXW	CNSX	6,500	2	\$2,145.00
PRV.UN	TSX	6,500	22	\$32,844.00
IZO	CNSX	6,500	2	\$6,200.00
REL	Venture	6,500	2	\$1,412.50
NGE	Venture	6,500	2	\$1,040.00
SUN	CNSX	6,500	1	\$1,170.00
HOM.U	TSX	6,300	12	\$64,044.00
EDV	TSX	6,300	63	\$218,361.00
NVEI	TSX	6,300	40	\$340,614.00
SW	TSX	6,300	47	\$95,799.00
TRIL	TSX	6,200	60	\$107,466.00
LAC	TSX	6,200	35	\$89,112.00
IAG	TSX	6,200	61	\$292,149.00

BPF.UN	TSX	6,200	16	\$49,993.00
SAP	TSX	6,100	57	\$210,244.00
TXG	TSX	6,100	60	\$121,441.00
SIL	TSX	6,100	60	\$75,279.00
DAC	Venture	6,000	1	\$240.00
AQUA	Venture	6,000	2	\$960.00
TM	Venture	6,000	3	\$2,350.00
GER	Venture	6,000	2	\$485.00
EAT	CNSX	6,000	6	\$90.00
WHM	Venture	6,000	1	\$390.00
TR	Venture	6,000	1	\$540.00
HIRE	Venture	6,000	3	\$4,930.00
CPH	TSX	6,000	8	\$5,970.00
PEY	TSX	6,000	46	\$18,438.00
EHT	Venture	6,000	1	\$210.00
TCO	Venture	6,000	1	\$330.00
OVT	Venture	6,000	2	\$2,130.00
LXG	Venture	6,000	3	\$4,490.00
DJI	Venture	6,000	1	\$330.00
COBC	Venture	6,000	1	\$300.00
GZD	Venture	6,000	1	\$450.00
LPK	Venture	6,000	1	\$270.00
AQA	TSX	6,000	3	\$780.00
GXE	TSX	6,000	2	\$960.00
WML	Venture	6,000	1	\$600.00
AZM	Venture	6,000	6	\$6,475.00
WN	TSX	6,000	60	\$577,033.00
ETR	CNSX	6,000	3	\$1,972.50
STEM	CNSX	6,000	4	\$3,390.00
BEAN	CNSX	6,000	2	\$245.00
EMH	Venture	6,000	6	\$1,142.50
LUG	TSX	5,900	56	\$70,230.00
AEM	TSX	5,900	59	\$618,356.00
CCA	TSX	5,900	55	\$579,550.00
TUD	Venture	5,800	13	\$18,605.00
VSC	TSX	5,800	6	\$145,464.00
CRR.UN	TSX	5,800	58	\$76,736.00
STLC	TSX	5,700	55	\$78,161.00
DII.B	TSX	5,600	42	\$83,367.00
CU	TSX	5,600	54	\$189,816.00
LTE	Venture	5,500	4	\$4,135.00
VPH	CNSX	5,500	4	\$5,095.00
ONE	Venture	5,500	1	\$2,145.00
NOVA	CNSX	5,500	1	\$1,045.00
IGM	TSX	5,500	54	\$176,475.00
TSF	CNSX	5,500	4	\$2,755.00
PRT	CNSX	5,500	2	\$1,190.00
FPX	Venture	5,500	2	\$3,300.00
MFI	TSX	5,500	55	\$135,207.00
TI	TSX	5,500	2	\$5,150.00
KGC	Venture	5,500	2	\$517.50
CFW	TSX	5,500	2	\$990.00
TVE	TSX	5,500	7	\$4,605.00
BBD.A	TSX	5,500	7	\$2,372.50
RAY.A	TSX	5,500	41	\$30,800.00
PE	Venture	5,500	1	\$880.00
IMCC	CNSX	5,500	10	\$9,872.00
XBC	Venture	5,400	20	\$27,679.00
GOOS	TSX	5,400	53	\$255,697.00
TNT.UN	TSX	5,400	45	\$30,627.00
XAU	TSX	5,300	14	\$12,716.00
AOT	TSX	5,300	5	\$6,016.00

EXE	TSX	5,300	49	\$28,489.00
SII	TSX	5,200	46	\$228,894.00
LB	TSX	5,200	52	\$140,487.00
NEWU	Venture	5,200	2	\$5,656.00
ASM	TSX	5,200	9	\$6,723.00
PSI	TSX	5,100	48	\$28,271.00
DIV	TSX	5,100	37	\$9,339.00
EGLX	TSX	5,100	6	\$8,131.00
HLS	TSX	5,100	35	\$77,191.00
STC	Venture	5,100	10	\$13,944.00
AUCU	CNSX	5,000	1	\$2,075.00
EAST	Venture	5,000	1	\$150.00
CANN	CNSX	5,000	3	\$670.00
SRHI	TSX	5,000	10	\$1,275.00
GLD	Venture	5,000	5	\$3,010.00
AGD	Venture	5,000	1	\$225.00
MILE	Venture	5,000	1	\$225.00
MUN	Venture	5,000	1	\$850.00
XSB	TSX	5,000	15	\$141,277.00
ADCO	Venture	5,000	4	\$2,325.00
LBC	Venture	5,000	1	\$625.00
NPR	Venture	5,000	4	\$2,690.00
TWM	TSX	5,000	5	\$3,670.00
BLO	CNSX	5,000	4	\$2,020.00
PIPE	Venture	5,000	2	\$2,765.00
HODL	CNSX	5,000	1	\$375.00
DEX	Venture	5,000	2	\$1,550.00
SSE	Venture	5,000	1	\$325.00
STH	Venture	5,000	1	\$375.00
LLT	CNSX	5,000	1	\$150.00
PKK	CNSX	5,000	3	\$2,950.00
GL	CNSX	5,000	2	\$2,050.00
NZC	TSX	5,000	1	\$425.00
CCC	CNSX	5,000	1	\$950.00
RYE	Venture	5,000	1	\$2,350.00
NAM	Venture	5,000	1	\$325.00
PAC	Venture	5,000	8	\$6,144.00
TPZ	TSX	4,900	18	\$64,937.00
TF	TSX	4,900	42	\$38,126.00
TML	TSX	4,900	3	\$6,468.00
FFH	TSX	4,900	48	\$1,815,633.00
MRU	TSX	4,800	48	\$303,630.00
CWB	TSX	4,800	47	\$125,230.00
NVO	Venture	4,800	45	\$17,086.00
JWEL	TSX	4,600	45	\$185,306.00
VFF	TSX	4,600	28	\$32,439.00
FIL	Venture	4,600	7	\$8,178.00
SLS	Venture	4,600	17	\$22,658.00
MAX	TSX	4,600	24	\$5,743.00
SES	TSX	4,500	23	\$6,460.00
LRA	Venture	4,500	2	\$3,600.00
HOLL	CNSX	4,500	1	\$427.50
LXE	Venture	4,500	2	\$2,945.00
DLTA	Venture	4,500	2	\$1,437.50
DAN	Venture	4,500	2	\$655.00
C	Venture	4,500	2	\$742.50
CXXI	CNSX	4,500	5	\$3,610.00
VSBY	CNSX	4,500	3	\$775.00
TIG	Venture	4,500	2	\$1,035.00
VG	Venture	4,500	2	\$2,270.00
CGOC	CNSX	4,500	3	\$1,667.50
BNAU	TSX	4,400	26	\$8,184.00

VUN	TSX	4,400	26	\$276,167.00
GTT	Venture	4,400	7	\$5,344.00
VDY	TSX	4,400	10	\$129,918.00
PSLV	TSX	4,300	7	\$49,355.00
L	TSX	4,300	43	\$292,049.00
WTER	CNSX	4,300	19	\$8,202.00
ENGH	TSX	4,300	36	\$306,970.00
GOLD	TSX	4,200	16	\$13,531.00
ARTG	Venture	4,200	19	\$23,414.00
NG	TSX	4,100	36	\$57,425.00
RBA	TSX	4,100	41	\$332,984.00
ACQ	TSX	4,100	38	\$91,060.00
ORE	Venture	4,000	2	\$3,530.00
PRQ	TSX	4,000	1	\$720.00
SXTY	CNSX	4,000	2	\$260.00
FMN	Venture	4,000	1	\$400.00
APC	Venture	4,000	3	\$517.50
SJ	TSX	4,000	36	\$183,474.00
LIDA	CNSX	4,000	2	\$310.00
RSS	Venture	4,000	2	\$1,030.00
SWA	Venture	4,000	2	\$1,550.00
IMT	Venture	4,000	1	\$300.00
SOLG	TSX	4,000	4	\$2,355.00
FNC	Venture	4,000	1	\$300.00
IMCX	CNSX	4,000	2	\$680.00
XTM	Venture	4,000	1	\$580.00
JOSE	TSX	4,000	2	\$3,040.00
AL	Venture	4,000	3	\$270.00
KER	TSX	4,000	4	\$515.00
VS	CNSX	4,000	3	\$955.00
ETF	Venture	4,000	1	\$260.00
OM	Venture	4,000	1	\$1,620.00
EOG	Venture	4,000	1	\$1,360.00
DRA.UN	TSX	4,000	20	\$21,959.00
PXI	Venture	4,000	1	\$200.00
GPH	Venture	4,000	2	\$2,320.00
MMM	Venture	4,000	1	\$360.00
MYM	CNSX	4,000	3	\$210.00
All	TSX	4,000	3	\$2,800.00
BOS	TSX	4,000	35	\$72,342.00
MCL	CNSX	4,000	1	\$260.00
SHOP	TSX	4,000	39	\$5,295,205.00
RTI	Venture	4,000	1	\$380.00
ORX	Venture	4,000	1	\$660.00
RYU	Venture	4,000	1	\$260.00
BIO	CNSX	4,000	1	\$160.00
GAME	Venture	3,900	7	\$42,526.00
BTB.UN	TSX	3,900	20	\$11,879.00
NEPT	TSX	3,900	27	\$10,100.00
CXB	TSX	3,900	24	\$9,111.00
NOM	CNSX	3,900	10	\$5,427.00
REG	Venture	3,900	3	\$5,595.00
CM.PR.R	TSX	3,800	8	\$88,543.00
EFX	TSX	3,800	31	\$21,275.00
HFR	TSX	3,800	5	\$38,304.00
GRT.UN	TSX	3,800	35	\$287,342.00
KOR	TSX	3,800	20	\$11,674.00
TCL.A	TSX	3,800	38	\$63,403.00
RSI	TSX	3,800	35	\$19,486.00
KORE	Venture	3,800	5	\$4,694.00
DIR.UN	TSX	3,700	37	\$43,375.00

CWX	TSX	3,700	36	\$24,954.00
PVG	TSX	3,700	37	\$60,867.00
STE	Venture	3,700	5	\$6,499.00
GC	TSX	3,700	37	\$90,715.00
KSI	Venture	3,700	8	\$9,302.00
DSG	TSX	3,700	37	\$269,930.00
CLS	TSX	3,700	35	\$33,410.00
RVX	TSX	3,600	4	\$3,856.00
CRT.UN	TSX	3,600	35	\$50,597.00
SNC	TSX	3,600	36	\$78,540.00
BME	Venture	3,500	1	\$1,925.00
QST	Venture	3,500	3	\$5,339.00
VIBE	CNSX	3,500	4	\$2,250.00
GIS	Venture	3,500	1	\$822.50
CIGI	TSX	3,500	35	\$303,021.00
NBY	Venture	3,500	1	\$2,205.00
TORQ	Venture	3,500	2	\$2,275.00
AKT.A	TSX	3,500	1	\$1,015.00
BMET	Venture	3,500	1	\$1,522.50
ELY	Venture	3,500	6	\$4,335.00
CVX	Venture	3,500	1	\$1,435.00
AIR	Venture	3,500	1	\$1,015.00
TEST	Venture	3,500	1	\$787.50
DF.PR.A	TSX	3,400	4	\$33,150.00
MAXR	TSX	3,400	21	\$134,833.00
PSB	TSX	3,400	10	\$63,060.00
CSH.UN	TSX	3,300	33	\$34,045.00
ZZZ	TSX	3,300	27	\$81,274.00
ZMP	TSX	3,300	7	\$53,327.00
BEI.UN	TSX	3,300	14	\$89,751.00
QQC.F	TSX	3,300	6	\$319,111.00
HXU	TSX	3,200	5	\$113,275.00
INO.UN	TSX	3,200	28	\$24,917.00
UNS	TSX	3,200	23	\$21,188.00
NUAG	TSX	3,200	14	\$19,508.00
CTC.A	TSX	3,100	31	\$475,820.00
ZPL	TSX	3,100	3	\$55,860.00
X	TSX	3,100	30	\$418,139.00
MX	TSX	3,100	28	\$121,935.00
ATA	TSX	3,100	31	\$53,356.00
HBK	Venture	3,000	1	\$60.00
CZO	Venture	3,000	1	\$2,220.00
AUX	Venture	3,000	2	\$967.50
CCR	CNSX	3,000	1	\$210.00
NPK	TSX	3,000	4	\$1,950.00
UCU	Venture	3,000	2	\$270.00
RET.A	Venture	3,000	1	\$375.00
AMI	Venture	3,000	1	\$345.00
ERC	Venture	3,000	1	\$255.00
ZFR	Venture	3,000	1	\$510.00
HVT	Venture	3,000	1	\$180.00
NXJ	TSX	3,000	3	\$1,820.00
VQA	Venture	3,000	1	\$255.00
GSTR	CNSX	3,000	2	\$180.00
ROVR	Venture	3,000	1	\$210.00
NSE	Venture	3,000	1	\$1,350.00
LN	TSX	3,000	3	\$1,655.00
REAX	Venture	3,000	6	\$6,124.00
CLIQ	TSX	3,000	27	\$15,428.00
GSV	TSX	3,000	6	\$2,790.00
TAAL	CNSX	3,000	3	\$5,020.00

CFY	Venture	3,000	3	\$1,220.00
GMV	Venture	3,000	1	\$975.00
CNE	TSX	3,000	23	\$10,760.00
SPN	Venture	3,000	1	\$60.00
ELC	Venture	3,000	2	\$1,415.00
CDPR	CNSX	3,000	1	\$1,095.00
WUC	CNSX	3,000	2	\$2,060.00
SKE	TSX	3,000	20	\$7,851.00
MICH	CNSX	3,000	1	\$810.00
ECR	Venture	3,000	1	\$705.00
TRG	CNSX	3,000	2	\$1,172.50
DME	Venture	3,000	3	\$5,180.00
MVMD	CNSX	3,000	2	\$310.00
AXE	Venture	3,000	2	\$465.00
PGP	Venture	3,000	1	\$180.00
NGC	Venture	3,000	5	\$707.50
BILZ	CNSX	3,000	3	\$1,050.00
BDT	TSX	2,900	22	\$19,399.00
EFR	TSX	2,900	12	\$6,301.00
ENW	Venture	2,900	5	\$2,868.00
ZUT	TSX	2,900	7	\$68,171.00
XDV	TSX	2,900	3	\$64,788.00
XPHY	CNSX	2,900	4	\$5,500.00
ZSP	TSX	2,800	5	\$139,185.00
SIS	TSX	2,800	16	\$42,908.00
BXF	TSX	2,800	4	\$29,708.00
LBS	TSX	2,800	12	\$12,859.00
LNR	TSX	2,800	28	\$132,324.00
FTT	TSX	2,800	28	\$61,890.00
MIC	TSX	2,700	27	\$93,874.00
ERE.UN	TSX	2,700	18	\$11,310.00
POU	TSX	2,700	27	\$6,999.00
XEI	TSX	2,700	9	\$48,038.00
NGT	TSX	2,700	26	\$214,217.00
KXS	TSX	2,600	25	\$545,912.00
CBH	TSX	2,600	2	\$50,804.00
ZCS	TSX	2,600	3	\$37,908.00
EIT.UN	TSX	2,500	13	\$22,866.00
TAL	Venture	2,500	2	\$437.50
CEF	TSX	2,500	11	\$62,240.00
VLE	TSX	2,500	4	\$950.00
DMX	Venture	2,500	1	\$1,000.00
CTX	TSX	2,500	2	\$1,175.00
FFNT	CNSX	2,500	1	\$1,725.00
WINS	Venture	2,500	2	\$237.50
DFLY	CNSX	2,500	1	\$1,350.00
CLQ	TSX	2,500	1	\$650.00
ILA	Venture	2,500	2	\$865.00
RP	Venture	2,500	1	\$362.50
WTE	TSX	2,500	24	\$34,592.00
BCFN	CNSX	2,500	2	\$325.00
TLT	Venture	2,500	1	\$362.50
INNO	CNSX	2,500	1	\$675.00
CQR	Venture	2,500	1	\$662.50
VPN	CNSX	2,500	2	\$200.00
BZ	Venture	2,500	1	\$1,950.00
JET	Venture	2,500	2	\$2,210.00
HWO	TSX	2,500	2	\$1,845.00
GRB	Venture	2,400	6	\$3,720.00
CNX	Venture	2,400	5	\$6,650.00
NGEN	Venture	2,400	3	\$4,173.00

XUS	TSX	2,300	7	\$129,570.00
PLZ.UN	TSX	2,300	14	\$7,879.00
BIP.UN	TSX	2,300	22	\$137,485.00
LIF	TSX	2,300	23	\$60,058.00
CLH	Venture	2,200	4	\$2,462.00
XSQ	TSX	2,200	4	\$44,178.00
DCBO	TSX	2,200	21	\$118,515.00
MNT	TSX	2,100	8	\$61,900.00
HOT.UN	TSX	2,100	19	\$5,449.00
IFC	TSX	2,100	21	\$300,146.00
HHL	TSX	2,100	4	\$15,923.00
AYR.A	CNSX	2,100	17	\$40,982.00
CL.WT	CNSX	2,100	3	\$5,780.00
AZ	Venture	2,000	2	\$1,495.00
PLU	Venture	2,000	1	\$440.00
ZCN	TSX	2,000	5	\$43,813.00
VGD	Venture	2,000	2	\$380.00
MPH	Venture	2,000	3	\$1,825.00
POW.PR.G	TSX	2,000	1	\$50,840.00
NLV	CNSX	2,000	1	\$770.00
MOS	Venture	2,000	1	\$60.00
XUS.U	TSX	2,000	2	\$86,620.00
XBLK	CNSX	2,000	1	\$150.00
MFX	Venture	2,000	1	\$120.00
AMC	Venture	2,000	1	\$1,240.00
CGC	Venture	2,000	10	\$4,100.00
MIT	Venture	2,000	1	\$50.00
GEMC	Venture	2,000	1	\$420.00
AFI	CNSX	2,000	2	\$50.00
ZWU	TSX	2,000	1	\$24,220.00
SEA	TSX	2,000	19	\$50,125.00
ISD	Venture	2,000	1	\$60.00
RIV	TSX	2,000	3	\$1,825.00
CEE	TSX	2,000	9	\$4,751.00
SXL	Venture	2,000	2	\$200.00
MFM	Venture	2,000	1	\$110.00
EVE	Venture	2,000	1	\$110.00
SBC	TSX	2,000	2	\$17,740.00
IB	Venture	2,000	1	\$330.00
RUM	Venture	2,000	2	\$180.00
MMY	Venture	2,000	1	\$170.00
VCAN	CNSX	2,000	1	\$90.00
NGEX	Venture	2,000	1	\$1,060.00
ERO	TSX	2,000	20	\$40,358.00
RZE	Venture	2,000	1	\$220.00
IAN	CNSX	2,000	2	\$180.00
MKR	Venture	2,000	2	\$1,785.00
UPCO	CNSX	2,000	1	\$70.00
MGRO	CNSX	2,000	1	\$780.00
INV	TSX	2,000	3	\$887.50
VMX	Venture	2,000	2	\$1,120.00
HMLO	Venture	2,000	1	\$1,420.00
ATP	TSX	1,900	14	\$5,004.00
XQQ	TSX	1,900	14	\$173,511.00
JE	TSX	1,900	14	\$13,192.00
CMG	TSX	1,900	10	\$10,345.00
ARCH	Venture	1,900	3	\$3,130.00
STN	TSX	1,900	19	\$75,407.00
WSP	TSX	1,800	18	\$159,266.00
AUP	TSX	1,800	17	\$35,900.00
WPRT	TSX	1,800	17	\$4,896.00
ADW.A	TSX	1,800	7	\$19,537.00

DGE	TSX	1,800	3	\$5,530.00
NWC	TSX	1,800	18	\$61,666.00
MAG	TSX	1,800	18	\$42,858.00
EIF	TSX	1,700	14	\$54,270.00
MCLD	Venture	1,700	3	\$3,972.00
CGG	TSX	1,600	7	\$2,657.00
CRDL	TSX	1,600	4	\$4,799.00
ARU	Venture	1,600	11	\$7,055.00
FISH	Venture	1,600	4	\$2,030.00
MND	TSX	1,600	4	\$2,573.00
DRM	TSX	1,600	16	\$30,721.00
PBH	TSX	1,600	16	\$158,047.00
MRT.UN	TSX	1,600	10	\$7,120.00
VCN	TSX	1,600	7	\$52,135.00
PFIA	TSX	1,500	1	\$15,780.00
ALV	Venture	1,500	2	\$980.00
EURO	CNSX	1,500	1	\$247.50
VOX	Venture	1,500	2	\$3,457.00
CANX	Venture	1,500	1	\$330.00
GRG	Venture	1,500	1	\$240.00
XTT	Venture	1,500	1	\$240.00
FLWR	Venture	1,500	2	\$725.00
FE	CNSX	1,500	2	\$300.00
APGO	Venture	1,500	2	\$1,105.00
POND	Venture	1,500	2	\$487.50
EASY	CNSX	1,500	2	\$660.00
TK	Venture	1,500	1	\$262.50
TD.PF.M	TSX	1,500	6	\$37,865.00
WBIO	CNSX	1,500	1	\$450.00
BDI	TSX	1,500	5	\$2,643.00
IO	Venture	1,500	1	\$915.00
IOM	Venture	1,500	1	\$1,500.00
THX	Venture	1,500	1	\$315.00
RMMI	CNSX	1,500	1	\$390.00
BBR	CNSX	1,500	1	\$915.00
PSYC	CNSX	1,500	1	\$195.00
GCM.WT.B	TSX	1,500	6	\$6,294.00
CRH	TSX	1,500	15	\$4,371.00
GTWO	Venture	1,500	3	\$885.00
WBR	TSX	1,500	6	\$7,304.00
RY.PR.N	TSX	1,500	4	\$39,542.00
PEO	Venture	1,500	8	\$16,915.00
SLF.PR.A	TSX	1,430	11	\$35,258.00
EMX	Venture	1,400	10	\$5,064.00
SBC.PR.A	TSX	1,400	8	\$14,142.00
VEGA	CNSX	1,400	2	\$2,634.00
BGI.UN	TSX	1,400	9	\$7,159.00
FAP	TSX	1,400	2	\$4,084.00
PRMW	TSX	1,400	14	\$25,501.00
CGP	Venture	1,400	7	\$7,768.00
TD.PF.A	TSX	1,400	4	\$24,872.00
ZQQ	TSX	1,400	11	\$119,004.00
HRX	TSX	1,400	14	\$14,912.00
PL	TSX	1,400	14	\$9,678.00
AIM	TSX	1,400	13	\$4,988.00
TUO	Venture	1,300	6	\$3,670.00
ZLU	TSX	1,300	13	\$50,400.00
ZCM	TSX	1,300	4	\$22,623.00
HFP	TSX	1,300	3	\$9,632.00
HUV	TSX	1,300	8	\$52,529.00
PGI.UN	TSX	1,300	5	\$11,881.00
RFP	TSX	1,300	13	\$8,655.00

LDG	TSX	1,300	4	\$2,611.00
LNK	TSX	1,300	12	\$24,150.00
FTN	TSX	1,300	3	\$3,342.00
BSR	Venture	1,300	5	\$2,549.00
GUD	TSX	1,300	13	\$7,445.00
VGG	TSX	1,300	9	\$76,983.00
PTG	TSX	1,200	3	\$3,108.00
FLI	TSX	1,200	4	\$9,389.00
XUU	TSX	1,200	3	\$40,960.00
BIPC	TSX	1,200	10	\$92,048.00
XWD	TSX	1,200	5	\$68,358.00
BPO.PR.I	TSX	1,200	9	\$17,503.00
CSU	TSX	1,200	11	\$1,782,287.00
EHE	TSX	1,200	4	\$28,368.00
INDS	CNSX	1,200	2	\$1,884.00
BPO.PR.C	TSX	1,200	7	\$23,801.00
VBU	TSX	1,200	4	\$31,851.00
CGL	TSX	1,100	7	\$17,314.00
BPO.PR.E	TSX	1,100	8	\$17,110.00
MRE	TSX	1,100	11	\$11,886.00
NEO	TSX	1,100	11	\$13,368.00
NA.PR.C	TSX	1,100	5	\$26,496.00
PZA	TSX	1,100	11	\$9,449.00
ZDI	TSX	1,100	6	\$18,869.00
XIT	TSX	1,100	2	\$43,431.00
FIH.U	TSX	1,100	11	\$8,533.00
CTA	Venture	1,000	1	\$35.00
BWLK	Venture	1,000	1	\$590.00
EMR	Venture	1,000	1	\$90.00
AEZS	TSX	1,000	2	\$457.50
DSY	Venture	1,000	1	\$830.00
BAU	Venture	1,000	1	\$95.00
CRUZ	CNSX	1,000	1	\$45.00
GSR	Venture	1,000	1	\$280.00
CUB	Venture	1,000	2	\$720.00
CSTR	Venture	1,000	1	\$40.00
GGG	Venture	1,000	1	\$75.00
SLR	TSX	1,000	2	\$590.00
EVG	CNSX	1,000	1	\$65.00
BTV	Venture	1,000	1	\$80.00
DEC	Venture	1,000	1	\$85.00
IGO	Venture	1,000	1	\$140.00
VPI	Venture	1,000	1	\$120.00
BKX	TSX	1,000	1	\$50.00
CHM	CNSX	1,000	1	\$45.00
PSD	TSX	1,000	1	\$860.00
IFR	Venture	1,000	1	\$10.00
HSM	TSX	1,000	1	\$570.00
CRS	CNSX	1,000	1	\$335.00
RELA	CNSX	1,000	1	\$225.00
OLV	Venture	1,000	1	\$50.00
FFN	TSX	1,000	3	\$2,685.00
ELE	Venture	1,000	3	\$1,520.00
SGI	Venture	1,000	2	\$715.00
TOT	TSX	1,000	2	\$2,050.00
MSI	TSX	1,000	9	\$28,335.00
LAM	TSX	1,000	2	\$245.00
SZLS	TSX	1,000	2	\$740.00
NLH	Venture	1,000	1	\$400.00
CGN	CNSX	1,000	1	\$335.00
ADE	Venture	1,000	1	\$10.00
TVA.B	TSX	1,000	1	\$1,680.00

SKYG	Venture	1,000	1	\$135.00
MT	Venture	1,000	1	\$100.00
BFG	CNSX	1,000	1	\$310.00
SNS	Venture	1,000	1	\$25.00
SUR	Venture	1,000	1	\$60.00
ZONE	Venture	1,000	1	\$60.00
ASND	TSX	1,000	1	\$90.00
MSV	TSX	1,000	1	\$530.00
HUD	Venture	1,000	1	\$245.00
ACB.WT	TSX	1,000	1	\$65.00
PLUS	CNSX	1,000	1	\$530.00
ENRG	Venture	1,000	1	\$85.00
MFT	TSX	1,000	4	\$18,648.00
KBEV	CNSX	1,000	1	\$50.00
FTS.PR.K	TSX	1,000	10	\$15,199.00
MRG.UN	TSX	1,000	10	\$14,959.00
BARU	Venture	1,000	1	\$175.00
PLUR	Venture	1,000	1	\$320.00
JANE	CNSX	1,000	1	\$10.00
VREO	CNSX	1,000	1	\$1,320.00
PER	Venture	1,000	1	\$45.00
BPO.PR.G	TSX	945	9	\$13,955.75
APR.UN	TSX	900	8	\$9,045.00
MDF	TSX	900	3	\$8,859.00
BAD	TSX	900	7	\$36,223.00
STGO	TSX	900	5	\$2,239.00
WN.PR.C	TSX	900	7	\$22,694.00
BMO.PR.C	TSX	900	6	\$21,669.00
XHB	TSX	900	8	\$19,201.00
XMV	TSX	900	3	\$26,519.00
VCE	TSX	900	4	\$31,068.00
HBF	TSX	900	1	\$8,379.00
PIF	TSX	900	9	\$12,248.00
CM.PR.S	TSX	900	8	\$17,004.00
INP	Venture	900	3	\$1,028.00
TD.PF.D	TSX	900	5	\$17,768.00
BEPC	TSX	900	9	\$79,212.00
RCH	TSX	800	7	\$29,800.00
VRE	TSX	800	4	\$21,229.00
ZFL	TSX	800	6	\$16,144.00
WJX	TSX	800	8	\$10,516.00
RECP	TSX	800	2	\$10,118.00
ZMU	TSX	800	4	\$12,659.00
GBT	TSX	800	3	\$7,200.00
RIT	TSX	800	4	\$12,272.00
FEC	TSX	800	2	\$1,903.00
BEP.UN	TSX	800	8	\$55,792.00
ZBK	TSX	800	8	\$17,479.00
MID.UN	TSX	800	4	\$4,072.00
ENB.PR.Y	TSX	800	4	\$9,816.00
BMO.PR.E	TSX	800	6	\$16,508.00
AD.UN	TSX	800	7	\$10,580.00
XFI	TSX	800	3	\$17,303.00
BAM.PR.K	TSX	800	5	\$6,613.00
VDU	TSX	800	3	\$27,373.00
XLB	TSX	800	3	\$21,615.00
GFL	TSX	800	8	\$23,443.00
M	Venture	800	2	\$1,350.00
TD.PF.B	TSX	768	7	\$13,622.00
EFN.PR.C	TSX	701	8	\$16,773.80
ZDV	TSX	700	2	\$10,681.00

XCB	TSX	700	4	\$15,728.00
HCG	TSX	700	2	\$16,528.00
CLAR	CNSX	700	2	\$910.00
EFN.PR.A	TSX	700	7	\$17,500.00
PTF	Venture	700	2	\$2,290.00
XMM	TSX	700	2	\$18,767.00
TOY	TSX	700	7	\$20,844.00
XDIV	TSX	700	3	\$12,906.00
SLF.PR.C	TSX	700	6	\$16,415.00
ITH	TSX	700	3	\$1,400.00
EFH	TSX	700	5	\$903.00
ENB.PF.I	TSX	700	3	\$17,341.00
CMAR	TSX	700	1	\$14,581.00
ZEO	TSX	700	1	\$17,234.00
CSW.A	TSX	700	5	\$10,781.00
PWF.PR.P	TSX	700	6	\$7,325.00
CM.PR.P	TSX	700	3	\$12,931.00
ZWC	TSX	700	3	\$10,853.00
PWF.PR.R	TSX	700	6	\$17,805.00
MFC.PR.B	TSX	700	5	\$16,997.00
SOY	TSX	700	7	\$7,174.00
ZJO	TSX	700	3	\$11,060.00
DOO	TSX	700	7	\$52,070.00
TD.PF.J	TSX	700	5	\$14,165.00
FSV	TSX	700	7	\$122,652.00
RUD	TSX	700	2	\$26,727.00
PRN	TSX	700	7	\$16,370.00
BPO.PR.T	TSX	600	5	\$8,322.00
ZWK	TSX	600	3	\$13,069.00
MARI	TSX	600	6	\$1,950.00
QBTC.U	TSX	600	3	\$10,620.00
GSC	TSX	600	6	\$3,382.00
MTY	TSX	600	6	\$26,410.00
ZJG	TSX	600	6	\$49,783.00
VEQT	TSX	600	3	\$17,438.00
BIP.PR.C	TSX	600	5	\$14,471.00
BCE.PR.B	TSX	600	4	\$7,371.00
ENB.PR.N	TSX	600	5	\$8,774.00
ZCPB	TSX	600	2	\$19,782.00
BYD	TSX	600	5	\$118,204.00
ZCB	TSX	600	4	\$31,917.00
BPO.PR.P	TSX	600	5	\$6,455.00
BCE.PR.R	TSX	600	5	\$7,384.00
PPL.PR.M	TSX	600	4	\$14,930.00
RJX.A	Venture	500	1	\$90.00
ONC	TSX	500	3	\$1,471.00
HSL	TSX	500	1	\$4,600.00
VGH	TSX	500	3	\$22,332.00
BYL	TSX	500	1	\$465.00
GWA	Venture	500	1	\$190.00
MMA	Venture	500	1	\$105.00
VGCX	TSX	500	5	\$8,035.00
KNG	Venture	500	1	\$102.50
EMM	Venture	500	1	\$97.50
RY.PR.Q	TSX	500	5	\$12,811.00
NSAU	CNSX	500	1	\$62.50
SEB	Venture	500	1	\$47.50
BAMM	CNSX	500	1	\$175.00
CFX	TSX	500	5	\$2,357.00
FTS.PR.G	TSX	500	5	\$8,048.00
CWC	Venture	500	1	\$77.50
ALA.PR.I	TSX	500	3	\$11,943.00

POM	TSX	500	3	\$2,399.00
CPX.PR.I	TSX	500	3	\$12,260.00
FPR	TSX	500	2	\$9,743.00
HIG	TSX	500	1	\$4,675.00
BMO.PR.Q	TSX	500	5	\$12,456.00
VISN	Venture	500	1	\$100.00
EPL	Venture	500	1	\$75.00
TNX	TSX	500	1	\$440.00
ELR	TSX	500	1	\$195.00
KLS	TSX	500	1	\$375.00
AFN	TSX	500	5	\$13,902.00
ZGB	TSX	500	2	\$27,508.00
FIND	Venture	500	1	\$230.00
CPTR	CNSX	500	1	\$125.00
FFH.PR.I	TSX	500	3	\$6,573.00
SMN	Venture	500	1	\$130.00
GSP	Venture	500	1	\$97.50
FL	Venture	500	1	\$145.00
TA.PR.D	TSX	500	3	\$4,500.00
MAZ.H	Venture	500	1	\$55.00
NA.PR.A	TSX	500	4	\$12,706.00
SUP	Venture	500	1	\$280.00
TECT	Venture	500	1	\$85.00
TMD	TSX	500	1	\$505.00
ESN	TSX	500	1	\$75.00
ERTH	CNSX	500	1	\$127.50
ZPW	TSX	500	3	\$7,615.00
TGL	TSX	500	1	\$290.00
ZMBS	TSX	500	2	\$15,365.00
SLF.PR.E	TSX	500	5	\$11,810.00
ALM	Venture	500	1	\$175.00
CCB	Venture	500	1	\$120.00
VXM	TSX	500	2	\$9,623.00
NDVA	Venture	500	1	\$122.50
UBM	CNSX	500	1	\$275.00
HXD	TSX	500	2	\$6,796.00
OPS	TSX	500	1	\$365.00
GPY	Venture	500	1	\$132.50
BGU.U	TSX	500	1	\$10,835.00
ZLC	TSX	500	2	\$9,903.00
FAF	TSX	500	1	\$405.00
ZEA	TSX	500	2	\$9,005.00
MDNA	TSX	500	4	\$2,647.00
ORC.B	Venture	500	2	\$3,125.00
SGN	Venture	500	1	\$85.00
VQS	Venture	400	3	\$2,119.00
DNG	TSX	400	2	\$744.00
XMA	TSX	400	3	\$7,362.00
TRZ	TSX	400	2	\$1,965.00
IVQ.U	TSX	400	3	\$695.00
NA.PR.G	TSX	400	3	\$8,080.00
AX.PR.A	TSX	400	3	\$6,830.00
GWO.PR.P	TSX	400	3	\$10,237.00
CJT	TSX	400	4	\$90,077.00
ZBAL	TSX	400	2	\$13,278.00
FN	TSX	400	3	\$13,501.00
NA.PR.X	TSX	400	4	\$10,139.00
FFH.PR.C	TSX	400	3	\$6,231.00
RY.PR.M	TSX	400	2	\$7,662.00
ET	TSX	400	4	\$4,686.00
GSY	TSX	400	4	\$28,779.00

PRU	TSX	400	1	\$484.00
PWF.PR.G	TSX	400	2	\$10,268.00
TRP.PR.D	TSX	400	3	\$5,517.00
RY.PR.S	TSX	400	4	\$8,357.00
DXG	TSX	400	4	\$18,643.00
ENB.PF.E	TSX	400	3	\$5,033.00
BAM.PF.E	TSX	400	3	\$6,188.00
ENB.PF.V	TSX	400	3	\$6,235.00
ENB.PR.A	TSX	400	3	\$9,925.00
BMO.PR.D	TSX	400	3	\$9,216.00
TRUL.WT	CNSX	400	2	\$5,964.00
ALA.PR.G	TSX	400	3	\$6,036.00
FGO.U	TSX	400	1	\$4,532.00
BAM.PF.J	TSX	400	3	\$9,885.00
PWF.PR.I	TSX	400	2	\$10,222.00
ENB.PF.C	TSX	400	2	\$5,390.00
CLR	TSX	400	4	\$2,939.00
XTC	TSX	400	4	\$3,092.00
MVP	Venture	400	3	\$945.00
EQL	TSX	400	4	\$9,112.00
ZUQ	TSX	400	3	\$19,112.00
RY.PR.O	TSX	400	2	\$10,541.00
TZS	TSX	400	1	\$780.00
BAM.PR.B	TSX	400	3	\$3,314.00
BEP.PR.K	TSX	400	3	\$9,066.00
HLF	TSX	400	4	\$3,982.00
MFC.PR.F	TSX	400	3	\$4,363.00
SLF.PR.D	TSX	400	4	\$9,420.00
ENB.PR.B	TSX	400	4	\$4,663.00
HTL	Venture	400	4	\$555.00
HSE.PR.C	TSX	400	4	\$4,601.00
XCS	TSX	300	2	\$4,323.00
BNS.PR.I	TSX	300	3	\$6,056.00
GWO.PR.H	TSX	300	2	\$7,410.00
LB.PR.J	TSX	300	3	\$7,545.00
CLF	TSX	300	1	\$5,487.00
CPX.PR.K	TSX	300	2	\$7,459.00
ALS	TSX	300	3	\$3,279.00
AX.PR.E	TSX	300	2	\$4,870.00
CU.PR.C	TSX	300	2	\$5,169.00
IVQ	TSX	300	2	\$665.00
DND	TSX	300	3	\$7,232.00
HAB	TSX	300	2	\$3,411.00
ENB.PF.K	TSX	300	2	\$7,026.00
ZRE	TSX	300	3	\$5,882.00
ECN.PR.C	TSX	300	3	\$6,782.00
RQN	TSX	300	1	\$6,543.00
TA.PR.F	TSX	300	3	\$3,801.00
ENB.PR.T	TSX	300	2	\$3,871.00
BMO.PR.T	TSX	300	2	\$5,241.00
NXR.UN	Venture	300	2	\$508.00
PPL.PR.A	TSX	300	3	\$3,993.00
BEP.PR.M	TSX	300	2	\$6,758.00
TD.PF.G	TSX	300	2	\$7,605.00
CPX.PR.E	TSX	300	2	\$4,545.00
CHB	TSX	300	3	\$5,319.00
HAC	TSX	300	2	\$5,798.00
DCS	TSX	300	1	\$5,985.00
LBS.PR.A	TSX	300	2	\$3,019.00
PPL.PF.E	TSX	300	2	\$6,588.00
XXM	TSX	300	1	\$2,433.00
VUS	TSX	300	2	\$19,436.00

CPX.PR.C	TSX	300	2	\$4,708.00
MFC.PR.L	TSX	300	3	\$5,020.00
BAM.PR.M	TSX	300	2	\$6,833.00
DC.PR.B	TSX	300	3	\$5,562.00
FTS.PR.J	TSX	300	2	\$7,245.00
BCE.PR.A	TSX	300	2	\$3,935.00
CM.PR.T	TSX	300	2	\$7,371.00
HAL	TSX	300	3	\$4,817.00
FLUS	TSX	300	3	\$8,154.00
ENB.PR.D	TSX	300	3	\$3,793.00
FCD.UN	Venture	300	2	\$1,715.00
BPRF	TSX	300	1	\$7,752.00
BRF.PR.A	TSX	300	2	\$4,212.00
DGS.PR.A	TSX	300	2	\$3,075.00
BAM.PR.C	TSX	300	2	\$2,475.00
BMO.PR.B	TSX	300	3	\$7,728.00
TRP.PR.F	TSX	300	2	\$3,060.00
CDAY	TSX	300	3	\$34,934.00
FFN.PR.A	TSX	300	2	\$2,940.00
TD.PF.L	TSX	300	3	\$7,445.00
LCS.PR.A	TSX	300	2	\$2,964.00
BIP.PR.E	TSX	300	3	\$6,741.00
TRP.PR.A	TSX	300	2	\$3,574.00
DXP	TSX	300	2	\$5,310.00
RY.PR.Z	TSX	300	2	\$5,505.00
EQB	TSX	300	3	\$24,035.00
PPL.PR.G	TSX	300	2	\$4,152.00
TD.PF.H	TSX	300	3	\$7,610.00
FFH.PR.K	TSX	300	2	\$4,924.00
MCR	Venture	300	2	\$704.00
MFC.PR.K	TSX	200	2	\$3,528.00
PPL.PR.C	TSX	200	2	\$2,593.00
XQB	TSX	200	2	\$4,404.00
DGRC	TSX	200	2	\$5,676.00
FTS.PR.F	TSX	200	1	\$5,112.00
TEV	TSX	200	1	\$400.00
PPL.PR.S	TSX	200	2	\$3,548.00
RX	Venture	200	2	\$1,410.00
TRP.PR.C	TSX	200	1	\$1,808.00
TLV	TSX	200	2	\$5,370.00
ELF.PR.F	TSX	200	2	\$4,973.00
IMV	TSX	200	2	\$896.00
XCH	TSX	200	2	\$5,664.00
AYA	TSX	200	2	\$634.00
BAM.PF.I	TSX	200	1	\$4,978.00
XMC	TSX	200	2	\$4,020.00
RY.PR.R	TSX	200	2	\$5,164.00
XPF	TSX	200	2	\$3,243.00
PYF	TSX	200	1	\$3,470.00
IFC.PR.C	TSX	200	1	\$3,464.00
ZJN	TSX	200	2	\$5,395.00
HCRE	TSX	200	1	\$3,946.00
MFC.PR.M	TSX	200	2	\$3,644.00
ZNQ	TSX	200	2	\$9,924.00
BNS.PR.G	TSX	200	1	\$5,088.00
CUD	TSX	200	1	\$8,146.00
GZZ	Venture	200	1	\$1,568.00
XMI	TSX	200	2	\$6,829.00
RY.PR.P	TSX	200	2	\$5,331.00
MNS	TSX	200	1	\$3,932.00
ALA.PR.A	TSX	200	2	\$2,398.00
COV	Venture	200	1	\$208.00

ENB.PF.U	TSX	200	2	\$3,008.00
BEP.PR.T	TSX	200	2	\$5,058.00
NA.PR.W	TSX	200	2	\$3,416.00
ZSU	TSX	200	2	\$2,968.00
ZSP.U	TSX	200	1	\$7,624.00
MFC.PR.C	TSX	200	2	\$4,708.00
BIP.PR.D	TSX	200	1	\$4,530.00
FTS.PR.H	TSX	200	1	\$2,136.00
ENB.PF.G	TSX	200	1	\$2,458.00
BAM.PF.B	TSX	200	2	\$3,308.00
BMO.PR.S	TSX	200	2	\$3,636.00
BMO.PR.F	TSX	200	1	\$5,128.00
XDG	TSX	200	1	\$3,934.00
BEP.PR.G	TSX	200	2	\$4,918.00
BAM.PR.N	TSX	200	2	\$4,530.00
ENB.PR.F	TSX	200	1	\$2,688.00
IFC.PR.G	TSX	200	2	\$3,642.00
TMR	TSX	200	2	\$245.00
MFC.PR.Q	TSX	200	1	\$3,874.00
MOGO	TSX	200	1	\$394.00
XCD	TSX	200	1	\$8,398.00
MFC.PR.J	TSX	200	1	\$3,870.00
ENB.PR.H	TSX	200	2	\$2,488.00
CIU.PR.A	TSX	200	1	\$4,692.00
TRP.PR.J	TSX	200	2	\$5,064.00
TA.PR.H	TSX	200	1	\$2,990.00
ZWB	TSX	200	2	\$3,205.00
CIU.PR.C	TSX	200	1	\$2,082.00
RICH	CNSX	200	1	\$1,484.00
ALA.PR.K	TSX	200	2	\$4,598.00
PWF.PR.K	TSX	200	2	\$4,894.00
ZFM	TSX	200	1	\$3,502.00
GDI	TSX	200	2	\$7,561.00
ULV.F	TSX	200	2	\$8,128.00
FTS.PR.M	TSX	200	2	\$3,501.00
WN.PR.E	TSX	200	2	\$4,823.00
KPT	TSX	200	2	\$2,527.00
GWO.PR.Q	TSX	200	2	\$5,026.00
FOR	Venture	200	2	\$240.00
ULV.C	TSX	200	2	\$5,273.00
TECK.A	TSX	200	2	\$4,034.00
XID	TSX	200	2	\$7,344.00
VSP	TSX	200	2	\$11,556.00
FAH.U	TSX	200	2	\$695.00
VCIP	TSX	200	1	\$5,504.00
TD.PF.I	TSX	200	2	\$4,503.00
HOM.UN	TSX	200	2	\$2,655.00
ENB.PR.V	TSX	200	1	\$3,290.00
TA.PR.E	TSX	200	1	\$1,796.00
LFE.PR.B	TSX	200	2	\$1,899.00
BIR.PR.A	TSX	200	2	\$4,600.00
ZUE	TSX	200	1	\$9,904.00
PWF.PR.E	TSX	200	2	\$5,074.00
KILO	TSX	200	1	\$6,198.00
IAF.PR.I	TSX	200	2	\$4,030.00
ITP	TSX	200	2	\$3,207.00
ZUB	TSX	200	2	\$4,355.00
TEC	TSX	200	2	\$4,551.00
BAM.PF.D	TSX	200	1	\$4,700.00
XBAL	TSX	200	1	\$4,854.00
BAM.PF.C	TSX	157	2	\$3,626.70
BCE.PR.Y	TSX	100	1	\$1,223.00

ZLH	TSX	100	1	\$2,709.00
BIR.PR.C	TSX	100	1	\$2,390.00
PR	TSX	100	1	\$776.00
KEG.UN	TSX	100	1	\$837.00
HGGG	TSX	100	1	\$3,585.00
WXM	TSX	100	1	\$2,094.00
IBG	TSX	100	1	\$664.00
PVS.PR.D	TSX	100	1	\$2,530.00
CWB.PR.D	TSX	100	1	\$2,535.00
CGO	TSX	100	1	\$8,373.00
FLOT	TSX	100	1	\$753.00
BCE.PR.I	TSX	100	1	\$1,244.00
TRL	TSX	100	1	\$124.00
ROMJ	Venture	100	1	\$410.00
HAZ	TSX	100	1	\$2,409.00
BMO.PR.Y	TSX	100	1	\$1,919.00
RCD	TSX	100	1	\$1,853.00
BCE.PR.G	TSX	100	1	\$1,242.00
BCE.PR.O	TSX	100	1	\$1,810.00
AND	TSX	100	1	\$4,528.00
PLC	TSX	100	1	\$2,934.00
BAM.PF.H	TSX	100	1	\$2,515.00
XEF	TSX	100	1	\$2,982.00
XTD.PR.A	TSX	100	1	\$1,010.00
ALA.PR.B	TSX	100	1	\$1,190.00
HBB	TSX	100	1	\$5,141.00
BCE.PR.Q	TSX	100	1	\$1,729.00
TH	TSX	100	1	\$272.00
MFC.PR.O	TSX	100	1	\$2,558.00
CKG	Venture	100	1	\$535.00
BAM.PF.G	TSX	100	1	\$1,604.00
NA.PR.S	TSX	100	1	\$1,795.00
UXM	TSX	100	1	\$1,425.00
GWO.PR.T	TSX	100	1	\$2,545.00
DOC.WT	CNSX	100	1	\$198.00
CM.PR.Y	TSX	100	1	\$2,528.00
PXC	TSX	100	1	\$2,326.00
BIP.PR.B	TSX	100	1	\$2,450.00
BPO.PR.N	TSX	100	1	\$1,063.00
ZDY	TSX	100	1	\$2,905.00
BSO.UN	TSX	100	1	\$326.00
EMA.PR.H	TSX	100	1	\$2,540.00
CU.PR.E	TSX	100	1	\$2,485.00
TRP.PR.B	TSX	100	1	\$848.00
ZIN	TSX	100	1	\$2,665.00
RY.PR.J	TSX	100	1	\$1,994.00
BCE.PR.J	TSX	100	1	\$1,228.00
ISV	TSX	100	1	\$1,850.00
SVR.C	TSX	100	1	\$1,271.00
IRV	CNSX	100	1	\$290.00
CTF.UN	TSX	100	1	\$283.00
CEW	TSX	100	1	\$1,136.00
XCG	TSX	100	1	\$3,830.00
BCE.PR.F	TSX	100	1	\$1,411.00
BCE.PR.T	TSX	100	1	\$1,265.00
ENS.PR.A	TSX	100	1	\$1,006.00
POW.PR.B	TSX	100	1	\$2,535.00
ENB.PR.C	TSX	100	1	\$1,140.00
CU.PR.I	TSX	100	1	\$2,539.00
HOD	TSX	100	1	\$996.00
SLF.PR.G	TSX	100	1	\$1,090.00
CPX.PR.G	TSX	100	1	\$2,525.00

POW.PR.D	TSX	100	1	\$2,504.00
BCE.PR.D	TSX	100	1	\$1,226.00
FCUH	TSX	100	1	\$2,100.00
BAM.PR.T	TSX	100	1	\$1,368.00
POW.PR.A	TSX	100	1	\$2,530.00
CU.PR.G	TSX	100	1	\$2,379.00
PATH	TSX	100	1	\$407.00
MMX	Venture	100	1	\$719.00
PDC	TSX	100	1	\$2,416.00
CIF	TSX	100	1	\$2,533.00
PPL.PR.Q	TSX	100	1	\$1,407.00
XEN	TSX	100	1	\$2,300.00
TD.PF.C	TSX	100	1	\$1,855.00
PPL.PR.O	TSX	100	1	\$1,303.00
WN.PR.A	TSX	100	1	\$2,580.00
EFN.PR.E	TSX	100	1	\$2,269.00
XMH	TSX	100	1	\$1,849.00
BIP.PR.F	TSX	100	1	\$2,255.00
BBU.UN	TSX	100	1	\$4,372.00
ADN	TSX	100	1	\$1,585.00
FC	TSX	100	1	\$1,257.00
MHC.U	TSX	100	1	\$1,500.00
BAM.PR.Z	TSX	100	1	\$1,745.00
GWO.PR.N	TSX	100	1	\$1,013.00
ECO	TSX	100	1	\$307.00
FQC	TSX	100	1	\$2,497.00
NXF	TSX	100	1	\$318.00
GWO.PR.I	TSX	100	1	\$2,345.00
BND	TSX	100	1	\$1,872.00
CSE.PR.A	TSX	100	1	\$1,050.00
PIC.PR.A	TSX	100	1	\$1,284.00
FFH.PR.E	TSX	100	1	\$1,165.00
CGL.C	TSX	100	1	\$2,163.00
HDI	TSX	100	1	\$2,469.00
XHC	TSX	100	1	\$5,537.00
XEH	TSX	100	1	\$2,322.00
AKU	TSX	100	1	\$479.00
ML	Venture	100	1	\$147.00
PWF.PR.O	TSX	100	1	\$2,545.00
EFN.PR.I	TSX	100	1	\$2,429.00
BAM.PF.A	TSX	100	1	\$1,768.00
BNS.PR.E	TSX	100	1	\$2,535.00
PPL.PF.C	TSX	100	1	\$2,255.00
GWO.PR.G	TSX	100	1	\$2,515.00
IFC.PR.F	TSX	100	1	\$2,553.00
BRF.PR.C	TSX	100	1	\$1,570.00
PRM	TSX	100	1	\$1,260.00
WN.PR.D	TSX	100	1	\$2,527.00
GWO.PR.M	TSX	100	1	\$2,550.00
BEP.PR.E	TSX	100	1	\$2,380.00
TMQ	TSX	100	1	\$221.00
EQB.PR.C	TSX	100	1	\$2,215.00
BMO.PR.W	TSX	100	1	\$1,816.00
BAM.PR.E	TSX	100	1	\$1,290.00
TRP.PR.G	TSX	100	1	\$1,531.00
MI.UN	TSX	100	1	\$1,707.00
GDL	TSX	100	1	\$630.00
MFC.PR.I	TSX	100	1	\$2,026.00
CM.PR.Q	TSX	100	1	\$1,932.00
MUS	TSX	100	1	\$3,161.00
AX.PR.I	TSX	100	1	\$2,232.00

BBD.PR.B	TSX	100	1	\$675.00
EMA.PR.F	TSX	100	1	\$1,675.00
ZUD	TSX	100	1	\$2,161.00
BLN	Venture	100	1	\$629.00
RY.PR.H	TSX	91	1	\$1,688.96