

## Trading Activity for October 23rd, 2020

Volume  
30,336,180.00

Trades  
61,465.00

Value  
\$172,888,793.48

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HIVE	Venture	852,500	247	\$379,397.50
NCU	TSX	746,000	57	\$62,475.00
PDM	Venture	487,000	128	\$103,075.00
MAU	Venture	464,239	4	\$510,782.90
SU	TSX	433,400	2,543	\$7,091,645.00
NUG	Venture	329,000	68	\$64,565.00
UGD	Venture	307,500	76	\$122,022.50
CVE	TSX	306,000	1,554	\$1,492,221.00
HPQ	Venture	292,500	59	\$157,650.00
CMC	CNSX	287,000	11	\$24,820.00
XEG	TSX	266,300	47	\$1,171,251.00
NXS	Venture	255,000	7	\$17,775.00
XLY	Venture	238,500	109	\$48,940.00
GDNP	Venture	221,000	65	\$79,752.50
BTO	TSX	211,000	1,044	\$1,874,797.00
YRB	TSX	210,000	1	\$11,550.00
MFC	TSX	199,300	1,405	\$3,801,764.00
YGR	TSX	190,500	109	\$95,855.00
NVA	TSX	179,500	178	\$146,565.00
BBD.B	TSX	179,000	26	\$58,155.00
MTLO	Venture	176,000	163	\$38,462.50
GXS	Venture	170,000	36	\$23,385.00
VERY	CNSX	167,100	153	\$428,104.00
XIU	TSX	160,800	325	\$3,946,301.00
BTE	TSX	160,000	88	\$75,525.00
YRI	TSX	157,500	568	\$1,196,863.00
MQR	TSX	157,000	67	\$63,592.50
NOU	Venture	151,000	48	\$46,552.50
WM	TSX	149,500	152	\$132,980.00
ROE	Venture	146,000	31	\$13,585.00
BB	TSX	141,000	972	\$936,236.00
NGD	TSX	135,600	395	\$391,661.00
CBR	Venture	133,000	44	\$76,965.00
ERF	TSX	132,000	859	\$354,706.00
KDK	Venture	128,800	160	\$212,687.00
NML	TSX	126,500	36	\$18,102.50
MAW	TSX	126,000	124	\$52,190.00
OGC	TSX	122,200	474	\$242,202.00
DOC	Venture	119,100	99	\$364,759.00
DSM	Venture	118,000	20	\$16,350.00
FRE	Venture	117,000	4	\$6,440.00
KTN	Venture	116,500	69	\$48,087.50
SOW	CNSX	115,000	30	\$65,947.50
AC	TSX	113,300	1,064	\$1,918,358.00
SLVR	Venture	108,500	29	\$64,170.00
CPG	TSX	107,000	498	\$189,178.00

HARV	CNSX	103,200	263	\$206,224.00
TD	TSX	102,800	972	\$6,199,379.00
ORS	Venture	102,000	9	\$7,585.00
PKK	CNSX	99,000	37	\$68,445.00
IPA	Venture	98,600	110	\$230,511.00
ACU	Venture	97,500	21	\$21,927.50
UEX	TSX	97,000	15	\$12,692.50
TCF	CNSX	94,500	3	\$11,270.00
ENB	TSX	94,500	765	\$3,603,045.00
ISH	CNSX	94,500	31	\$11,085.00
DEF	Venture	94,000	43	\$60,195.00
THRM	Venture	93,000	9	\$11,265.00
PD	TSX	91,900	282	\$95,272.00
HEXO	TSX	90,500	131	\$91,000.00
GRSL	Venture	90,000	21	\$49,635.00
EAM	Venture	88,500	19	\$19,122.50
NGLD	Venture	88,000	15	\$24,317.50
GRN	Venture	87,500	21	\$49,640.00
VST	CNSX	87,500	55	\$51,075.00
XFN	TSX	86,100	89	\$2,948,746.00
CHR	TSX	85,700	307	\$240,439.00
FIRE	TSX	85,000	25	\$11,692.50
AUN	Venture	84,500	47	\$76,765.00
SXL	Venture	84,000	4	\$8,610.00
CDB	Venture	81,000	16	\$8,550.00
ELEF	TSX	81,000	39	\$33,747.50
DML	TSX	78,500	51	\$34,472.50
EAST	Venture	78,000	3	\$1,840.00
ZPR	TSX	77,000	73	\$706,844.00
TUSK	CNSX	77,000	3	\$4,320.00
KHRN	Venture	76,500	24	\$33,785.00
CS	TSX	74,400	137	\$125,008.00
NUMI	Venture	74,000	33	\$28,905.00
PGDC	Venture	73,500	5	\$12,127.50
MEG	TSX	73,300	299	\$175,933.00
MAI	Venture	73,000	12	\$51,045.00
FCC	Venture	71,500	9	\$9,810.00
HRT	TSX	71,000	24	\$9,335.00
EFN	TSX	69,900	634	\$928,140.00
CNC	Venture	69,700	133	\$148,797.00
MMEN	CNSX	69,500	16	\$10,425.00
BIR	TSX	69,400	525	\$137,308.00
PLTH	CNSX	68,700	138	\$323,554.00
JNH	Venture	68,100	167	\$102,597.00
NB	TSX	68,000	35	\$53,810.00
API	CNSX	68,000	12	\$27,837.50
INV	TSX	66,000	80	\$29,012.50
KES	Venture	65,500	10	\$21,910.00
BCFN	CNSX	64,500	8	\$9,582.50
HSE	TSX	64,200	494	\$204,259.00
CAE	TSX	63,600	580	\$1,519,101.00
ELD	TSX	63,200	542	\$1,098,234.00
HARY	CNSX	62,000	8	\$9,300.00
K	TSX	61,100	279	\$691,027.00
MGM	Venture	60,500	20	\$23,975.00
UGM	Venture	60,000	8	\$13,627.50
OCG	Venture	59,000	21	\$21,560.00
FVI	TSX	58,700	355	\$547,192.00
ETMC	Venture	58,000	22	\$35,040.00
QRO	Venture	57,000	8	\$8,685.00
MRS	Venture	57,000	11	\$10,985.00

WGL	Venture	56,000	34	\$70,253.00
ME	TSX	55,500	5	\$7,770.00
PAT	TSX	55,500	33	\$32,270.00
BUS	Venture	55,500	43	\$62,274.00
LUN	TSX	55,400	370	\$458,800.00
PEY	TSX	55,300	444	\$171,075.00
AMK	Venture	55,000	15	\$18,387.50
ADZ	Venture	55,000	13	\$5,585.00
SGY	TSX	54,500	32	\$9,240.00
BHC	TSX	54,400	511	\$1,292,680.00
CURA	CNSX	54,300	262	\$688,838.00
T	TSX	54,300	482	\$1,306,758.00
ORG	Venture	54,000	16	\$37,630.00
LAB	Venture	53,500	9	\$19,102.50
CBII	CNSX	53,000	20	\$28,205.00
DYA	TSX	53,000	16	\$29,810.00
CQR	Venture	53,000	4	\$11,670.00
IPL	TSX	53,000	402	\$679,124.00
XSP	TSX	52,600	50	\$1,967,270.00
CJR.B	TSX	52,200	279	\$191,921.00
MIS	CNSX	52,000	8	\$13,637.50
NU	Venture	51,500	7	\$6,537.50
BHS	Venture	51,500	8	\$5,790.00
CYP	Venture	51,500	23	\$26,970.00
WELL	TSX	51,100	339	\$393,034.00
AIS	Venture	51,000	3	\$3,500.00
TAAT	CNSX	51,000	43	\$141,632.00
SIC	Venture	50,500	9	\$8,352.50
TSK	TSX	50,500	46	\$20,107.50
CRE	Venture	50,500	15	\$37,500.00
APHA	TSX	50,400	375	\$302,594.00
GGD	TSX	50,300	200	\$75,984.00
QMX	Venture	50,000	7	\$8,755.00
DMGI	Venture	50,000	6	\$4,195.00
IMO	TSX	50,000	457	\$877,318.00
PLY	Venture	50,000	3	\$6,500.00
BAY	Venture	50,000	2	\$2,000.00
CNQ	TSX	49,600	446	\$1,109,396.00
MTRX	Venture	49,500	18	\$17,132.50
AT	TSX	49,400	172	\$224,107.00
TRP	TSX	49,000	486	\$2,723,875.00
PXT	TSX	47,700	392	\$677,113.00
FRI	Venture	47,500	41	\$13,670.00
MREY	CNSX	47,000	2	\$2,820.00
GRDM	Venture	47,000	5	\$5,765.00
OCO	Venture	46,800	19	\$58,220.00
ATC	Venture	46,500	14	\$11,465.00
NTAR	CNSX	45,600	108	\$383,834.00
JAG	TSX	45,400	247	\$358,021.00
MMN	Venture	45,000	21	\$7,850.00
IMG	TSX	44,000	122	\$225,962.00
ADK	Venture	44,000	15	\$22,700.00
FM	TSX	43,800	290	\$626,938.00
ABRA	Venture	43,500	24	\$15,450.00
ANZ	Venture	43,500	5	\$5,025.00
WLLW	TSX	43,500	13	\$26,130.00
GGG	Venture	43,000	3	\$3,240.00
RY	TSX	42,600	423	\$4,106,258.00
SUNM	Venture	42,500	7	\$4,730.00
WCP	TSX	42,300	160	\$112,708.00
CTU	Venture	42,000	8	\$515.00

BIGG	CNSX	42,000	15	\$9,592.50
HQU	TSX	41,000	48	\$1,380,889.00
LMR	Venture	41,000	3	\$1,790.00
OMM	Venture	41,000	11	\$14,245.00
CGX.DB.B	TSX	41,000	5	\$36,080.00
AAG	Venture	41,000	26	\$34,155.00
BRG	Venture	40,500	15	\$12,577.50
FF	TSX	40,500	24	\$19,525.00
SURG	Venture	40,000	14	\$15,880.00
BILZ	CNSX	40,000	24	\$22,320.00
SKP	Venture	40,000	7	\$7,587.50
WCC	Venture	40,000	8	\$8,895.00
SVE	Venture	39,500	34	\$23,110.00
SCZ	Venture	39,500	16	\$10,895.00
JRV	Venture	39,000	5	\$10,995.00
SHL	Venture	39,000	2	\$3,840.00
GNC	Venture	39,000	2	\$1,365.00
SCOT	Venture	39,000	20	\$12,907.50
OLA	TSX	38,900	289	\$211,816.00
AR	TSX	38,600	217	\$101,261.00
FSX	Venture	38,500	118	\$95,706.00
ABI	Venture	38,500	5	\$8,085.00
NGW	CNSX	38,500	9	\$14,065.00
IVN	TSX	38,100	194	\$199,498.00
PREV	CNSX	38,000	4	\$1,520.00
VET	TSX	37,900	256	\$145,723.00
IPT	Venture	37,700	53	\$37,679.00
RVV	CNSX	37,500	9	\$8,742.50
SMD	Venture	37,500	20	\$21,820.00
SBB	TSX	37,100	168	\$95,879.00
ANX	TSX	37,000	15	\$21,940.00
FVL	TSX	37,000	42	\$34,245.00
SSRM	TSX	36,700	356	\$929,483.00
SLL	Venture	36,600	32	\$80,601.00
GGM	Venture	36,500	8	\$8,070.00
ZEB	TSX	36,400	76	\$939,712.00
ATD.B	TSX	36,200	360	\$1,558,816.00
REI.UN	TSX	36,200	272	\$542,258.00
AGRA	CNSX	36,000	3	\$1,080.00
MBX	TSX	36,000	22	\$13,315.00
KL	TSX	35,700	346	\$2,191,445.00
FPC	Venture	35,500	6	\$13,927.50
CR	TSX	35,500	9	\$15,432.50
NCP	TSX	35,500	3	\$5,550.00
GLXY	TSX	35,500	124	\$168,132.00
PHO	TSX	35,400	285	\$58,516.00
SSV	Venture	35,000	15	\$18,770.00
JOSE	TSX	35,000	14	\$28,845.00
VPT	Venture	35,000	2	\$4,000.00
CBDT	CNSX	35,000	3	\$2,015.00
HBM	TSX	34,400	230	\$230,424.00
MN	Venture	34,000	4	\$12,080.00
LAD	Venture	34,000	4	\$2,135.00
NTE	Venture	34,000	5	\$4,710.00
BSX	TSX	34,000	74	\$43,797.00
BEW	Venture	33,500	8	\$6,655.00
GXU	Venture	32,500	5	\$4,392.50
DIAM	TSX	32,500	8	\$5,162.50
GEI	TSX	32,400	253	\$696,781.00
BCE	TSX	32,300	315	\$1,812,186.00
DPM	TSX	32,100	306	\$302,023.00

MGA	TSX	32,000	4	\$4,000.00
EMR	Venture	32,000	8	\$2,955.00
MIR	Venture	32,000	9	\$9,565.00
DM	Venture	31,500	3	\$3,570.00
BTU	Venture	31,500	6	\$6,470.00
NORA	Venture	31,500	34	\$5,052.50
JUSH	CNSX	31,500	167	\$114,138.00
NEXT	TSX	31,000	5	\$1,900.00
TECK.B	TSX	31,000	219	\$566,496.00
PQE	Venture	31,000	4	\$2,945.00
PRYM	Venture	30,900	56	\$51,440.00
GSI	Venture	30,500	13	\$26,090.00
LABS	TSX	30,500	49	\$25,485.00
RDKO	CNSX	30,000	1	\$600.00
ART	Venture	30,000	8	\$11,305.00
NVV	Venture	30,000	5	\$5,100.00
AEC	Venture	30,000	1	\$1,500.00
FAT	CNSX	30,000	5	\$1,695.00
PEI	Venture	30,000	1	\$900.00
GPMI	CNSX	30,000	1	\$3,450.00
KGC	Venture	30,000	1	\$2,700.00
AGI	TSX	29,500	253	\$325,201.00
NC	CNSX	29,500	14	\$27,235.00
OVV	TSX	29,200	256	\$384,682.00
GAU	TSX	29,200	245	\$60,126.00
BRAG	Venture	29,000	5	\$22,550.00
MMG	Venture	29,000	10	\$21,015.00
REX	Venture	29,000	6	\$4,935.00
NBR	Venture	29,000	15	\$10,832.50
TOU	TSX	28,600	243	\$533,616.00
CDPR	CNSX	28,500	9	\$12,030.00
WML	Venture	28,500	5	\$2,847.50
LHS	CNSX	28,500	18	\$14,115.00
SPA	Venture	28,500	15	\$11,930.00
FENX	CNSX	28,500	11	\$14,112.50
TAL	Venture	28,000	4	\$4,955.00
SMY	Venture	28,000	1	\$1,120.00
SPR	CNSX	28,000	3	\$2,600.00
SOL	CNSX	27,700	19	\$38,127.00
MTL	TSX	27,600	242	\$270,573.00
VYGR	CNSX	27,500	29	\$20,785.00
IZO	CNSX	27,500	7	\$30,390.00
SLV	CNSX	27,300	20	\$45,178.00
FD	Venture	27,200	155	\$294,087.00
TR	Venture	27,000	3	\$2,370.00
N	Venture	27,000	11	\$7,562.50
NXO	Venture	26,500	20	\$14,900.00
PRG	Venture	26,500	6	\$6,890.00
HS	CNSX	26,500	4	\$2,650.00
GIGA	Venture	26,500	16	\$20,170.00
MWM	CNSX	26,500	5	\$3,820.00
MVMD	CNSX	26,500	5	\$2,710.00
CGX	TSX	26,400	86	\$147,847.00
OR	TSX	26,300	262	\$414,316.00
BBB	Venture	26,000	10	\$8,497.50
DIR.UN	TSX	26,000	239	\$307,173.00
GTII	CNSX	25,900	132	\$560,797.00
IP	CNSX	25,500	9	\$4,897.50
VIVO	TSX	25,500	5	\$3,297.50
REVO	Venture	25,500	3	\$5,275.00
FURY	TSX	25,500	86	\$48,323.00

<del>FXB</del>	<del>TSX</del>	<del>25,000</del>	<del>26</del>	<del>\$45,502.50</del>
KO	Venture	25,000	2	\$2,300.00
SYH	Venture	25,000	2	\$4,425.00
AVL	TSX	25,000	3	\$1,910.00
PCLO	Venture	25,000	7	\$18,120.00
LLG	Venture	25,000	4	\$6,200.00
SMU.UN	TSX	24,900	222	\$330,855.00
GWO	TSX	24,900	233	\$701,570.00
TA	TSX	24,900	225	\$212,360.00
AQN	TSX	24,800	227	\$510,435.00
MXR	Venture	24,500	4	\$6,902.50
TBP	TSX	24,500	13	\$4,257.50
GENM	TSX	24,500	9	\$12,685.00
XRE	TSX	24,100	36	\$351,120.00
BAU	Venture	24,000	2	\$2,080.00
VLE	TSX	24,000	3	\$9,550.00
GPY	Venture	24,000	5	\$6,350.00
GWM	Venture	23,800	31	\$29,326.00
TKO	TSX	23,800	175	\$35,031.00
VHI	Venture	23,600	49	\$76,466.00
WEF	TSX	23,600	17	\$23,544.00
YNV	Venture	23,500	10	\$9,292.50
IPOT	CNSX	23,500	4	\$5,505.00
PLTH.WT	CNSX	23,500	17	\$22,490.00
RKR	Venture	23,500	5	\$6,547.50
PAAS	TSX	23,100	228	\$1,008,626.00
TGIF	CNSX	23,000	3	\$1,495.00
SRU.UN	TSX	23,000	200	\$500,420.00
C	Venture	23,000	4	\$3,795.00
MIRL	CNSX	23,000	4	\$4,075.00
EMN	Venture	23,000	4	\$6,022.50
FMS	Venture	23,000	3	\$745.00
CBLU	Venture	23,000	4	\$4,140.00
NDM	TSX	22,900	36	\$30,566.00
SPOT	Venture	22,500	7	\$6,252.50
EGT	Venture	22,500	5	\$3,365.00
CCW	Venture	22,500	6	\$12,520.00
NRM	Venture	22,500	2	\$3,500.00
CCM	TSX	22,500	2	\$2,587.50
ROS	Venture	22,500	8	\$8,557.50
FR	TSX	22,400	175	\$321,803.00
TWM.DB	TSX	22,000	4	\$19,580.00
VTT	Venture	22,000	2	\$1,405.00
EGLD	Venture	22,000	13	\$16,735.00
ECR	Venture	22,000	5	\$5,345.00
TER	CNSX	21,800	61	\$172,202.00
CL	CNSX	21,800	58	\$217,319.00
CMMC	TSX	21,700	63	\$24,895.00
RECO	Venture	21,500	5	\$21,910.00
GOG	Venture	21,500	9	\$8,225.00
CN	Venture	21,500	4	\$6,127.50
HXT	TSX	21,400	34	\$792,808.00
ECN	TSX	21,300	125	\$117,506.00
NA	TSX	21,100	198	\$1,408,130.00
HPR	TSX	21,100	37	\$160,612.00
KEN	Venture	21,000	2	\$630.00
TILT	CNSX	21,000	4	\$8,815.00
BMK	Venture	21,000	3	\$2,260.00
HR.UN	TSX	20,900	209	\$217,586.00
AAV	TSX	20,800	150	\$47,985.00
ABX	TSX	20,600	156	\$724,817.00
NVEI	TSX	20,500	121	\$1,073,367.00

BITF	Venture	20,500	6	\$7,737.50
GGI	Venture	20,500	6	\$12,025.00
AME	Venture	20,500	2	\$3,080.00
EMP.A	TSX	20,500	199	\$768,193.00
PMED	CNSX	20,500	9	\$10,665.00
CFW	TSX	20,500	8	\$3,647.50
SOFT	CNSX	20,500	15	\$11,290.00
SEV	Venture	20,000	1	\$1,000.00
ORX	Venture	20,000	3	\$3,490.00
TCW	TSX	20,000	24	\$25,324.00
TMG	Venture	20,000	2	\$1,400.00
CMB	Venture	20,000	3	\$2,330.00
SMC	TSX	20,000	1	\$1,100.00
XMG	CNSX	20,000	2	\$1,400.00
CNR	TSX	20,000	183	\$2,750,494.00
PSYC	CNSX	20,000	1	\$2,600.00
PUMA	Venture	20,000	3	\$3,880.00
ATI	Venture	20,000	1	\$1,600.00
SVM	TSX	19,700	176	\$189,297.00
KRR	TSX	19,700	102	\$68,717.00
ACB	TSX	19,700	108	\$122,006.00
H	TSX	19,600	196	\$584,702.00
BNS	TSX	19,600	183	\$1,119,107.00
ESM	TSX	19,500	9	\$7,250.00
ALTA	Venture	19,500	4	\$3,660.00
WGC	CNSX	19,500	5	\$3,340.00
MTB	Venture	19,500	5	\$8,970.00
PG	TSX	19,400	95	\$55,517.00
ZAG	TSX	19,300	26	\$321,104.00
PRB	Venture	19,200	21	\$33,800.00
GTT	Venture	19,100	45	\$23,308.00
TRUL	CNSX	19,100	112	\$599,967.00
DOL	TSX	19,100	177	\$953,439.00
NMI	Venture	19,000	6	\$4,565.00
VSBY	CNSX	19,000	7	\$3,362.50
QTRH	TSX	19,000	65	\$48,977.00
VIPR	Venture	19,000	6	\$8,565.00
CPX	TSX	18,800	176	\$573,303.00
CAS	TSX	18,600	121	\$296,842.00
VS	CNSX	18,500	3	\$4,532.50
VIBE	CNSX	18,500	5	\$11,570.00
BTC	CNSX	18,500	2	\$2,232.50
NEWU	Venture	18,400	45	\$19,642.00
BAM.A	TSX	18,200	170	\$809,769.00
BMO	TSX	18,100	180	\$1,520,509.00
POW	TSX	18,100	166	\$483,414.00
TBR	Venture	18,000	4	\$6,647.50
BEER	Venture	18,000	5	\$1,640.00
PYR	Venture	18,000	98	\$64,636.00
LTE	Venture	18,000	8	\$13,160.00
RDU	Venture	18,000	5	\$5,082.50
AZT	Venture	18,000	9	\$7,082.50
SUGR	Venture	18,000	1	\$540.00
VAU	Venture	18,000	7	\$5,400.00
TV	TSX	18,000	2	\$2,520.00
NVCN	TSX	17,900	122	\$46,806.00
GIS	Venture	17,500	3	\$4,052.50
ATH	TSX	17,500	5	\$2,222.50
AFM	Venture	17,500	5	\$3,562.50
GGL	Venture	17,500	4	\$4,802.50
TOC	CNSX	17,500	5	\$7,507.50
F	Venture	17,400	28	\$28,171.00

ELO	Venture	17,200	14	\$24,091.00
OTEX	TSX	17,100	155	\$915,392.00
GTG	CNSX	17,000	17	\$14,100.00
SAND	CNSX	17,000	2	\$4,485.00
EDR	TSX	17,000	54	\$79,273.00
GRG	Venture	17,000	1	\$2,975.00
ERD	TSX	17,000	4	\$7,780.00
GTE	TSX	17,000	27	\$4,895.00
BAMM	CNSX	17,000	7	\$5,400.00
ZEN	Venture	16,800	8	\$17,951.00
LSPD	TSX	16,600	142	\$741,366.00
MAE	Venture	16,500	4	\$2,277.50
RIO	Venture	16,500	11	\$13,975.00
OGI	TSX	16,400	86	\$27,208.00
FTS	TSX	16,300	154	\$889,233.00
FWZ	Venture	16,300	8	\$16,675.00
KNT	Venture	16,200	109	\$119,343.00
RNW	TSX	16,100	149	\$282,759.00
CCL.B	TSX	16,100	145	\$878,809.00
SPI	Venture	16,000	2	\$880.00
TK	Venture	16,000	3	\$2,765.00
TLG	TSX	16,000	24	\$19,450.00
ESI	TSX	16,000	11	\$8,745.00
MOZ	TSX	16,000	46	\$36,303.00
AUMN	TSX	16,000	17	\$9,635.00
IME	CNSX	16,000	1	\$320.00
DV	Venture	16,000	22	\$13,475.00
CGP	Venture	15,800	48	\$98,770.00
EXRO	Venture	15,700	18	\$43,320.00
NXE	TSX	15,600	81	\$36,335.00
L	TSX	15,600	149	\$1,053,205.00
SLNG	CNSX	15,500	6	\$2,832.50
ETI	CNSX	15,500	10	\$6,145.00
QCA	CNSX	15,500	6	\$1,580.00
ONE	Venture	15,500	5	\$5,890.00
DFLY	CNSX	15,500	5	\$8,715.00
META	Venture	15,500	5	\$1,945.00
PEA	TSX	15,500	15	\$8,600.00
MKO	Venture	15,500	6	\$5,785.00
GRAT	Venture	15,500	3	\$2,350.00
EMA	TSX	15,200	148	\$849,642.00
MGRO	CNSX	15,000	6	\$5,882.50
SMT	TSX	15,000	63	\$36,258.00
KEY	TSX	15,000	148	\$306,361.00
MED	Venture	15,000	1	\$825.00
AGN	CNSX	15,000	4	\$4,300.00
AMM	TSX	14,500	47	\$17,485.00
TWM	TSX	14,500	13	\$10,745.00
RWB	CNSX	14,500	15	\$9,015.00
DAU	Venture	14,500	3	\$2,280.00
PE	Venture	14,500	4	\$2,170.00
FLT	Venture	14,500	15	\$9,570.00
CWB	TSX	14,500	143	\$379,927.00
MUX	TSX	14,300	36	\$20,104.00
RCI.B	TSX	14,300	133	\$827,658.00
VII	TSX	14,100	127	\$67,098.00
WFT	TSX	14,100	136	\$889,985.00
XTT	Venture	14,000	3	\$2,235.00
THC	CNSX	14,000	3	\$1,622.50
BULL	CNSX	14,000	1	\$1,960.00
NVU.UN	TSX	14,000	44	\$505,177.00



<del>MOON</del>	Venture	14,000	1	\$700.00
LITH	Venture	14,000	3	\$1,892.50
SBR	TSX	14,000	2	\$1,992.50
KER	TSX	14,000	6	\$1,750.00
GSTR	CNSX	14,000	2	\$840.00
SSVR	CNSX	14,000	29	\$14,976.00
KMP.UN	TSX	13,900	128	\$239,922.00
TPZ	TSX	13,700	84	\$183,068.00
CG	TSX	13,600	133	\$172,957.00
PNG	Venture	13,500	9	\$8,715.00
CIA	TSX	13,500	32	\$38,775.00
MG	TSX	13,500	130	\$977,798.00
ETG	TSX	13,500	3	\$5,962.50
TSG	Venture	13,500	4	\$4,360.00
NRG	Venture	13,500	7	\$1,797.50
PSI	TSX	13,500	129	\$75,249.00
FCR.UN	TSX	13,300	114	\$169,231.00
SPB	TSX	13,300	120	\$163,055.00
AKR	Venture	13,000	2	\$1,975.00
EU	Venture	13,000	3	\$5,200.00
XGD	TSX	13,000	27	\$286,292.00
TGOD	TSX	13,000	10	\$3,015.00
AH	TSX	13,000	7	\$6,845.00
AWX	Venture	13,000	1	\$1,235.00
TVI	Venture	13,000	1	\$325.00
RLV	Venture	13,000	1	\$520.00
SRI	Venture	13,000	1	\$910.00
PSH	Venture	13,000	2	\$1,415.00
CFX	TSX	12,900	46	\$58,797.00
SONA	CNSX	12,900	59	\$109,597.00
CHP.UN	TSX	12,800	128	\$160,833.00
HUT	TSX	12,700	20	\$14,569.00
NOM	CNSX	12,700	20	\$16,496.00
GCL	TSX	12,500	4	\$10,170.00
REAL	TSX	12,500	115	\$316,080.00
CCC	CNSX	12,500	2	\$2,375.00
BEV	CNSX	12,500	2	\$2,690.00
PPL	TSX	12,500	110	\$357,124.00
WIFI	CNSX	12,500	2	\$2,370.00
ALY	Venture	12,500	4	\$9,080.00
PGE	Venture	12,500	2	\$3,755.00
WHN	Venture	12,500	4	\$10,345.00
XBB	TSX	12,400	27	\$413,663.00
VFV	TSX	12,300	36	\$990,130.00
ENB.PF.U	TSX	12,200	10	\$183,598.00
XUS	TSX	12,100	19	\$683,159.00
SAM	TSX	12,000	1	\$3,840.00
RSLV	Venture	12,000	22	\$11,620.00
ENB.PR.U	TSX	12,000	4	\$177,236.00
WBIO	CNSX	12,000	10	\$3,555.00
AUU	Venture	12,000	1	\$1,200.00
MMV	Venture	12,000	2	\$3,182.50
ZWU	TSX	12,000	8	\$145,219.00
BYN	Venture	12,000	5	\$3,835.00
QYOU	Venture	12,000	2	\$780.00
MGG	Venture	12,000	2	\$6,160.00
GLH	CNSX	12,000	1	\$240.00
IMCX	CNSX	12,000	1	\$1,920.00
CEU	TSX	12,000	8	\$8,795.00
FMN	Venture	12,000	2	\$1,090.00
ARX	TSX	11,900	106	\$83,577.00

GRA	Venture	11,900	37	\$31,931.00
BPY.UN	TSX	11,900	82	\$225,948.00
WIR.U	TSX	11,800	70	\$154,382.00
HEU	TSX	11,800	15	\$170,989.00
GIL	TSX	11,800	113	\$345,613.00
XIC	TSX	11,800	35	\$305,456.00
MAX	TSX	11,700	28	\$14,167.00
FRU	TSX	11,700	103	\$47,265.00
CRON	TSX	11,700	104	\$90,070.00
CPD	TSX	11,600	22	\$135,311.00
VNP	TSX	11,500	39	\$23,025.00
SAE	Venture	11,500	4	\$2,102.50
OREA	TSX	11,500	3	\$1,422.50
LAM	TSX	11,500	5	\$2,752.50
POR	Venture	11,500	2	\$1,207.50
CWEB	TSX	11,400	77	\$45,265.00
QSR	TSX	11,400	114	\$848,603.00
PAC	Venture	11,400	11	\$13,995.00
NVEI.U	TSX	11,300	77	\$448,992.00
AOT	TSX	11,200	14	\$12,676.00
NTR	TSX	11,100	104	\$605,637.00
CM	TSX	11,100	104	\$1,136,058.00
LGO	TSX	11,100	11	\$11,108.00
TIUM.U	CNSX	11,000	6	\$3,445.00
TFII	TSX	11,000	101	\$722,516.00
CHM	CNSX	11,000	2	\$470.00
BYL	TSX	11,000	5	\$10,305.00
PTG	TSX	11,000	3	\$28,490.00
PLU	Venture	11,000	6	\$2,482.50
CBLT	Venture	11,000	1	\$550.00
XBC	Venture	11,000	42	\$57,682.00
CAD	Venture	11,000	3	\$9,585.00
ATP	TSX	11,000	79	\$29,566.00
EMO	Venture	11,000	1	\$2,530.00
PBX	Venture	11,000	3	\$2,592.50
LIDA	CNSX	11,000	5	\$760.00
TRQ	TSX	10,800	32	\$11,198.00
VLNS	TSX	10,700	42	\$16,269.00
DII.B	TSX	10,600	66	\$159,110.00
USA	TSX	10,500	91	\$38,151.00
QMC	Venture	10,500	3	\$2,572.50
WDO	TSX	10,500	100	\$141,796.00
CDA	Venture	10,500	2	\$2,252.50
OMI	TSX	10,500	5	\$5,840.00
IFP	TSX	10,400	88	\$169,356.00
WRN	TSX	10,300	17	\$15,733.00
ABT	TSX	10,300	99	\$165,087.00
AP.UN	TSX	10,200	99	\$343,668.00
WPM	TSX	10,200	99	\$649,578.00
DSV	Venture	10,200	32	\$16,984.00
HMMJ	TSX	10,200	41	\$64,213.00
OSK	TSX	10,100	79	\$37,783.00
CTS	Venture	10,100	12	\$25,919.00
TOG	TSX	10,100	39	\$16,360.00
EOM	CNSX	10,000	1	\$650.00
GLO	TSX	10,000	1	\$6,100.00
RVR	CNSX	10,000	2	\$500.00
JUGR	Venture	10,000	1	\$1,100.00
MRBL	CNSX	10,000	1	\$1,650.00
ENW	Venture	10,000	7	\$9,745.00
FCU	TSX	10,000	6	\$3,125.00

NOB	Venture	10,000	1	\$900.00
PPR	TSX	10,000	1	\$100.00
NOT	Venture	10,000	1	\$1,600.00
BAT	Venture	10,000	1	\$1,150.00
BUD	Venture	10,000	1	\$1,400.00
MUN	Venture	10,000	1	\$1,650.00
WEED	TSX	10,000	92	\$260,430.00
NPI	TSX	10,000	94	\$428,427.00
SOLR	Venture	10,000	2	\$250.00
KUT	Venture	10,000	8	\$3,937.50
MYID	Venture	10,000	1	\$1,300.00
SWA	Venture	10,000	1	\$3,900.00
FUSE	Venture	10,000	1	\$350.00
SCLT	Venture	10,000	2	\$630.00
CGN	CNSX	10,000	1	\$3,350.00
ARG	TSX	10,000	11	\$5,490.00
VSR	Venture	10,000	7	\$12,389.00
CBG	Venture	10,000	1	\$1,450.00
CEE	TSX	9,900	20	\$22,851.00
LUG	TSX	9,900	89	\$116,525.00
ROXG	TSX	9,700	19	\$17,213.00
GPR	TSX	9,700	34	\$10,730.00
BLDP	TSX	9,700	83	\$204,144.00
TNT.UN	TSX	9,600	83	\$54,590.00
CCO	TSX	9,500	81	\$121,133.00
NVX	Venture	9,500	7	\$3,380.00
ELY	Venture	9,500	38	\$11,765.00
SVA	Venture	9,500	3	\$2,737.50
NLC	Venture	9,500	9	\$9,265.00
EFL	TSX	9,500	2	\$8,930.00
EQX	TSX	9,400	81	\$147,936.00
EGLX	TSX	9,300	23	\$14,608.00
MAKA	CNSX	9,300	4	\$9,489.00
MRU	TSX	9,200	89	\$576,271.00
AMX	Venture	9,200	26	\$27,494.00
CIX	TSX	9,100	77	\$160,794.00
QBTC.U	TSX	9,100	47	\$155,535.00
VAB	TSX	9,000	22	\$244,903.00
ATE	Venture	9,000	7	\$3,162.50
MYCO	CNSX	9,000	5	\$2,115.00
PLAN	Venture	9,000	1	\$540.00
USGD	CNSX	9,000	2	\$1,905.00
ORM	Venture	9,000	1	\$1,440.00
LTV	Venture	9,000	1	\$135.00
IMI	Venture	9,000	1	\$180.00
HPY	Venture	9,000	1	\$810.00
NERD	CNSX	9,000	1	\$450.00
GBLT	Venture	9,000	1	\$765.00
RRI	Venture	9,000	1	\$2,475.00
KC	Venture	9,000	1	\$2,250.00
GOOS	TSX	8,900	89	\$415,723.00
TGZ	TSX	8,800	69	\$132,951.00
CAR.UN	TSX	8,800	87	\$389,894.00
QST	Venture	8,700	16	\$13,171.00
MRT.UN	TSX	8,600	44	\$40,227.00
CSH.UN	TSX	8,600	83	\$88,472.00
ETX	TSX	8,500	10	\$2,595.00
LGD	TSX	8,500	22	\$16,189.00
SMP	Venture	8,500	5	\$2,440.00
CXXI	CNSX	8,500	7	\$6,545.00
BLX	TSX	8,500	78	\$340,007.00
PNE	TSX	8,500	5	\$2,380.00

DBO	TSX	8,500	2	\$900.00
VXL	Venture	8,500	1	\$807.50
KTO	Venture	8,500	2	\$5,950.00
AXU	TSX	8,500	33	\$29,371.00
ERA	Venture	8,500	1	\$850.00
CRR.UN	TSX	8,500	69	\$112,781.00
BNCH	Venture	8,500	12	\$8,030.00
ITR	Venture	8,400	40	\$37,251.00
ESK	Venture	8,400	11	\$9,567.00
TRI	TSX	8,300	83	\$888,945.00
SOT.UN	TSX	8,300	70	\$30,461.00
SLF	TSX	8,300	82	\$462,739.00
CLS	TSX	8,200	68	\$74,481.00
ONEX	TSX	8,100	69	\$492,968.00
SJR.B	TSX	8,100	80	\$188,067.00
PGZ	Venture	8,000	2	\$4,280.00
BTI	Venture	8,000	2	\$2,800.00
EQX.WT	TSX	8,000	5	\$6,270.00
GLM	CNSX	8,000	1	\$1,480.00
SIE	Venture	8,000	1	\$680.00
VG	Venture	8,000	4	\$4,040.00
SASY	CNSX	8,000	2	\$7,990.00
SLR	TSX	8,000	11	\$4,890.00
FMAN	CNSX	8,000	2	\$4,715.00
ILC	Venture	8,000	1	\$360.00
GQC	Venture	8,000	4	\$2,535.00
DRM	TSX	8,000	37	\$152,771.00
OPS	TSX	8,000	2	\$5,760.00
TM	Venture	8,000	1	\$3,280.00
CP	TSX	7,900	77	\$3,263,808.00
QBTC	TSX	7,800	38	\$175,387.00
HIGH	Venture	7,800	18	\$17,757.00
CUF.UN	TSX	7,800	60	\$57,843.00
EFR	TSX	7,800	41	\$16,547.00
HEO	Venture	7,600	5	\$14,307.00
IMCC	CNSX	7,600	9	\$12,880.00
SCR	TSX	7,500	3	\$6,080.00
TN	CNSX	7,500	1	\$1,650.00
ZWC	TSX	7,500	8	\$116,605.00
CVV	Venture	7,500	1	\$1,537.50
SIR	Venture	7,500	1	\$2,475.00
LXX	CNSX	7,500	3	\$1,875.00
TVE	TSX	7,500	15	\$6,200.00
CRES	CNSX	7,500	2	\$862.50
MIN	TSX	7,500	7	\$4,815.00
KEL	TSX	7,500	48	\$13,239.00
CUU	Venture	7,500	1	\$900.00
RUP	Venture	7,500	21	\$42,090.00
FLWR	Venture	7,500	8	\$3,702.50
OVT	Venture	7,500	2	\$2,650.00
HLS	TSX	7,400	53	\$114,081.00
XSB	TSX	7,400	15	\$209,196.00
GRB	Venture	7,300	10	\$11,662.00
FOOD	TSX	7,300	44	\$67,918.00
NOA	TSX	7,300	69	\$79,827.00
OSI	Venture	7,200	6	\$9,430.00
MFI	TSX	7,100	70	\$174,735.00
S	TSX	7,000	6	\$1,867.50
EMH	Venture	7,000	6	\$1,395.00
LXG	Venture	7,000	6	\$5,265.00
BDGC	Venture	7,000	1	\$245.00

VQA	Venture	7,000	2	\$580.00
HIRE	Venture	7,000	4	\$5,690.00
LLP	CNSX	7,000	1	\$245.00
ATZ	TSX	7,000	43	\$153,489.00
ECC	Venture	7,000	3	\$1,450.00
CHOO	CNSX	7,000	3	\$525.00
THX	Venture	7,000	2	\$1,470.00
MRZ	Venture	7,000	2	\$2,975.00
DB	Venture	7,000	1	\$560.00
ANK	Venture	7,000	4	\$420.00
ACST	Venture	7,000	5	\$1,855.00
IFC	TSX	7,000	70	\$996,167.00
GLD	Venture	7,000	5	\$4,260.00
ZONE	Venture	7,000	2	\$385.00
ACP	Venture	7,000	1	\$560.00
POND	Venture	7,000	4	\$2,230.00
GCX	Venture	7,000	2	\$1,050.00
MX	TSX	6,900	66	\$277,407.00
SIL	TSX	6,900	67	\$84,850.00
CFP	TSX	6,800	68	\$111,662.00
VSX	TSX	6,800	6	\$166,600.00
NGEN	Venture	6,700	7	\$11,809.00
WIR.UN	TSX	6,700	42	\$115,573.00
BTB.UN	TSX	6,600	38	\$20,228.00
GOLD	TSX	6,600	24	\$20,849.00
KORE	Venture	6,600	9	\$8,342.00
GCM	TSX	6,600	45	\$40,730.00
DEX	Venture	6,500	1	\$1,950.00
STND	Venture	6,500	1	\$975.00
ALLI	Venture	6,500	4	\$4,065.00
RHC	Venture	6,500	2	\$2,630.00
TRG	CNSX	6,500	4	\$2,490.00
CF	TSX	6,500	56	\$45,465.00
HQD	TSX	6,500	8	\$41,155.00
RHT	Venture	6,500	7	\$1,670.00
GFG	Venture	6,500	1	\$1,332.50
ICM	Venture	6,500	2	\$772.50
EDV	TSX	6,500	57	\$222,147.00
IIP.UN	TSX	6,400	64	\$76,427.00
PLZ.UN	TSX	6,400	31	\$21,737.00
UNS	TSX	6,400	28	\$43,659.00
BYD	TSX	6,400	43	\$1,252,617.00
QBR.B	TSX	6,300	63	\$204,286.00
TXG	TSX	6,300	58	\$124,616.00
MEAT	CNSX	6,300	11	\$19,158.00
BABY	Venture	6,300	13	\$14,163.00
RFP	TSX	6,300	58	\$41,528.00
WILD	TSX	6,300	33	\$10,294.00
ZSP	TSX	6,200	9	\$309,489.00
NXR.UN	Venture	6,100	6	\$10,297.00
UBM	CNSX	6,000	2	\$3,440.00
STLC	TSX	6,000	51	\$83,709.00
LBC	Venture	6,000	1	\$690.00
AUMB	Venture	6,000	4	\$3,270.00
XTM	Venture	6,000	1	\$900.00
PXA	Venture	6,000	3	\$1,200.00
WIN	Venture	6,000	1	\$510.00
GGAU	Venture	6,000	1	\$1,170.00
RMI	Venture	6,000	2	\$540.00
BEE	CNSX	6,000	3	\$1,615.00
GROW	Venture	6,000	4	\$930.00
EAC	Venture	6,000	1	\$720.00

CYL	Venture	6,000	1	\$930.00
NEE	Venture	6,000	7	\$3,700.00
LXE	Venture	6,000	4	\$4,000.00
CL.WT	CNSX	6,000	8	\$16,831.00
YSS	Venture	6,000	2	\$682.50
FVAN	Venture	6,000	4	\$2,550.00
CRT.UN	TSX	6,000	54	\$84,614.00
NOVR	Venture	6,000	3	\$9,570.00
SCL	TSX	6,000	56	\$13,813.00
ILI	Venture	6,000	1	\$360.00
JLR	Venture	6,000	5	\$875.00
GTWO	Venture	6,000	4	\$3,540.00
GENX	Venture	6,000	4	\$1,117.50
TRA	Venture	6,000	3	\$575.00
CRU	CNSX	6,000	2	\$990.00
BCU	Venture	6,000	1	\$1,290.00
SHP	CNSX	6,000	2	\$465.00
FSZ	TSX	5,900	59	\$62,671.00
WED	Venture	5,900	29	\$13,966.00
WTE	TSX	5,900	54	\$84,076.00
BLU	TSX	5,900	35	\$18,875.00
IAG	TSX	5,900	58	\$288,303.00
SSL	TSX	5,800	42	\$62,232.00
ZZZ	TSX	5,800	43	\$142,429.00
WN	TSX	5,800	58	\$557,217.00
LI	Venture	5,800	9	\$7,190.00
CXB	TSX	5,800	27	\$13,082.00
DFN.PR.A	TSX	5,800	29	\$58,488.00
XSU	TSX	5,800	18	\$190,767.00
OIII	Venture	5,700	9	\$16,566.00
BNAU	TSX	5,600	23	\$10,410.00
VUN	TSX	5,600	31	\$352,732.00
RY.PR.Q	TSX	5,600	35	\$141,926.00
GUD	TSX	5,600	26	\$31,956.00
JWEL	TSX	5,600	56	\$224,261.00
BSK	Venture	5,500	1	\$577.50
GG	Venture	5,500	2	\$1,180.00
OGN	Venture	5,500	3	\$1,835.00
GXE	TSX	5,500	3	\$840.00
AGF.B	TSX	5,500	36	\$32,781.00
VEIN	Venture	5,500	1	\$1,017.50
AUAU	Venture	5,500	2	\$1,870.00
TORQ	Venture	5,500	2	\$3,710.00
ARIC	Venture	5,500	1	\$660.00
EVER	Venture	5,500	4	\$2,732.50
MPXI	CNSX	5,500	2	\$577.50
SME	Venture	5,500	2	\$715.00
AUX	Venture	5,500	2	\$1,615.00
HSU	TSX	5,400	54	\$186,791.00
POU	TSX	5,400	50	\$14,306.00
BIP.UN	TSX	5,300	48	\$321,493.00
TGM	Venture	5,300	12	\$9,662.00
MGR	Venture	5,200	5	\$5,148.00
ZCM	TSX	5,200	9	\$90,529.00
TIH	TSX	5,100	48	\$446,109.00
NG	TSX	5,100	42	\$71,778.00
PSK	TSX	5,100	47	\$44,387.00
CU	TSX	5,100	47	\$172,541.00
NIM	Venture	5,000	1	\$650.00
HZM	TSX	5,000	2	\$612.50
TECT	Venture	5,000	1	\$800.00
EXP	Venture	5,000	1	\$475.00

SQD	Venture	5,000	2	\$1,290.00
OM	Venture	5,000	1	\$1,950.00
VIV	Venture	5,000	2	\$2,287.50
GUG	Venture	5,000	1	\$475.00
LB	TSX	5,000	47	\$135,833.00
U	TSX	5,000	40	\$19,984.00
GZD	Venture	5,000	1	\$400.00
NLR	CNSX	5,000	1	\$400.00
MSI	TSX	5,000	49	\$141,648.00
AUAG	CNSX	5,000	1	\$950.00
FEO	Venture	5,000	1	\$950.00
STEM	CNSX	5,000	3	\$3,060.00
WMD	Venture	5,000	4	\$1,287.50
AKT.A	TSX	5,000	1	\$1,500.00
PRE	Venture	5,000	2	\$100.00
QNC	Venture	5,000	1	\$225.00
GCN	Venture	5,000	1	\$675.00
LLT	CNSX	5,000	1	\$150.00
NAM	Venture	5,000	1	\$325.00
RJX.A	Venture	5,000	3	\$915.00
VDY	TSX	5,000	9	\$148,592.00
KABN	CNSX	5,000	1	\$800.00
PHD	Venture	5,000	1	\$400.00
CYM	Venture	5,000	4	\$1,065.00
LN	TSX	5,000	2	\$2,710.00
TEM	Venture	5,000	1	\$750.00
ZLB	TSX	4,800	22	\$157,438.00
EFX	TSX	4,800	37	\$26,872.00
STC	Venture	4,700	11	\$12,849.00
TF	TSX	4,700	35	\$37,191.00
BDI	TSX	4,700	9	\$8,255.00
TRIL	TSX	4,600	46	\$78,267.00
SKE	TSX	4,600	17	\$12,084.00
PTQ	Venture	4,600	7	\$7,124.00
AAN	Venture	4,500	1	\$1,642.50
CLZ	Venture	4,500	2	\$542.50
DWS	Venture	4,500	2	\$587.50
AQA	TSX	4,500	1	\$562.50
NTS	Venture	4,500	3	\$2,050.00
BEX	Venture	4,500	4	\$827.50
OGO	Venture	4,500	2	\$775.00
AFE	Venture	4,500	7	\$2,680.00
PDO	CNSX	4,500	9	\$9,225.00
NGE	Venture	4,500	2	\$722.50
TBX	Venture	4,500	2	\$4,860.00
CANN	CNSX	4,500	2	\$630.00
JG	Venture	4,500	7	\$1,552.50
GIB.A	TSX	4,500	45	\$390,948.00
BZ	Venture	4,500	1	\$3,690.00
NKL	Venture	4,500	2	\$1,090.00
INE	TSX	4,400	37	\$111,207.00
DSG	TSX	4,400	43	\$319,301.00
CD	Venture	4,400	6	\$5,348.00
AEM	TSX	4,400	44	\$458,274.00
HOM.U	TSX	4,400	19	\$43,829.00
GRT.UN	TSX	4,300	43	\$323,371.00
ACO.X	TSX	4,300	42	\$171,739.00
GPV	Venture	4,300	38	\$55,847.00
NGT	TSX	4,300	43	\$341,667.00
HGD	TSX	4,200	14	\$32,331.00
ISO	Venture	4,200	6	\$5,437.00
ALA	TSX	4,100	39	\$70,746.00

ML	Venture	4,100	7	\$6,187.00
EVE	Venture	4,000	2	\$240.00
ATU	Venture	4,000	2	\$500.00
OSS	Venture	4,000	4	\$1,905.00
KS	Venture	4,000	1	\$320.00
MMA	Venture	4,000	1	\$800.00
CWX	TSX	4,000	38	\$26,548.00
DJI	Venture	4,000	1	\$260.00
MTA	Venture	4,000	35	\$41,653.00
KGL	Venture	4,000	2	\$40.00
FAF	TSX	4,000	4	\$3,290.00
QTA	Venture	4,000	1	\$340.00
AXE	Venture	4,000	1	\$620.00
EMM	Venture	4,000	1	\$740.00
BLO	CNSX	4,000	3	\$1,575.00
FMC	Venture	4,000	2	\$560.00
EXE	TSX	4,000	36	\$21,799.00
NLH	Venture	4,000	1	\$1,620.00
GSV	TSX	4,000	8	\$3,700.00
ALV	Venture	4,000	5	\$2,710.00
EDT	TSX	4,000	6	\$1,602.50
MYM	CNSX	4,000	1	\$200.00
DN	TSX	4,000	5	\$2,270.00
HVT	Venture	4,000	2	\$220.00
GNG	Venture	4,000	3	\$937.50
VENZ	Venture	4,000	1	\$240.00
TGC	CNSX	4,000	1	\$720.00
GOM	Venture	4,000	2	\$505.00
TELO	Venture	4,000	1	\$820.00
SLS	Venture	4,000	4	\$19,110.00
AEZS	TSX	4,000	3	\$1,840.00
NSG	CNSX	4,000	1	\$1,000.00
STE	Venture	4,000	5	\$7,140.00
IRV	CNSX	3,900	8	\$11,079.00
HUGE	CNSX	3,900	29	\$9,232.00
HSD	TSX	3,900	4	\$25,889.00
RVG	Venture	3,800	5	\$3,839.00
IGM	TSX	3,800	38	\$122,843.00
SII	TSX	3,800	38	\$168,032.00
JE	TSX	3,800	17	\$26,593.00
CHE.UN	TSX	3,800	38	\$18,151.00
GLDX	Venture	3,800	13	\$13,861.00
ZLC	TSX	3,800	7	\$75,074.00
HFR	TSX	3,700	4	\$37,275.00
MDI	TSX	3,700	31	\$24,684.00
VZLA	Venture	3,700	4	\$5,703.00
GBR	Venture	3,700	28	\$61,133.00
PRV.UN	TSX	3,700	19	\$18,398.00
D.UN	TSX	3,700	33	\$69,701.00
BEP.UN	TSX	3,700	37	\$257,821.00
GC	TSX	3,600	34	\$90,390.00
DOO	TSX	3,600	32	\$267,410.00
SDE	Venture	3,600	6	\$10,363.00
PKI	TSX	3,600	36	\$133,425.00
RW	Venture	3,500	1	\$1,190.00
FL	Venture	3,500	1	\$1,032.50
NLV	CNSX	3,500	1	\$1,137.50
GL	CNSX	3,500	1	\$1,400.00
EWS	Venture	3,500	2	\$602.50
IPCI	TSX	3,500	4	\$775.00
XTRX	CNSX	3,500	2	\$2,380.00
FLY	Venture	3,500	4	\$2,135.00



LPS	Venture	3,500	2	\$1,195.00
ARQ	CNSX	3,500	1	\$525.00
LUC	TSX	3,500	2	\$1,690.00
SGN	Venture	3,500	2	\$560.00
QIS	Venture	3,500	3	\$3,260.00
NGEX	Venture	3,500	1	\$1,890.00
LBS	TSX	3,500	15	\$16,710.00
XEF	TSX	3,500	8	\$104,947.00
MENE	Venture	3,500	1	\$1,855.00
CCE	Venture	3,500	3	\$805.00
PGI.UN	TSX	3,400	12	\$31,216.00
VOX	Venture	3,400	5	\$8,030.00
RSI	TSX	3,400	33	\$17,089.00
PHYS	TSX	3,400	5	\$68,039.00
X	TSX	3,400	31	\$456,414.00
INO.UN	TSX	3,300	30	\$26,173.00
TCN	TSX	3,300	33	\$36,683.00
ASM	TSX	3,300	7	\$4,310.00
IVQ	TSX	3,200	7	\$7,083.00
OSB	TSX	3,200	32	\$143,180.00
FIL	Venture	3,200	5	\$5,752.00
WBR	TSX	3,200	8	\$15,483.00
ARTG	Venture	3,200	14	\$17,911.00
TD.PF.K	TSX	3,100	8	\$62,060.00
PVG	TSX	3,100	31	\$50,961.00
STGO	TSX	3,100	19	\$7,607.00
ZCN	TSX	3,100	7	\$68,029.00
SHOP	TSX	3,100	30	\$4,123,383.00
RUS	TSX	3,100	31	\$58,312.00
WINS	Venture	3,000	1	\$285.00
TLT	Venture	3,000	2	\$430.00
LOVE	CNSX	3,000	1	\$270.00
HAN	Venture	3,000	1	\$1,005.00
BEAN	CNSX	3,000	2	\$150.00
FONE	CNSX	3,000	2	\$570.00
CJ	TSX	3,000	2	\$1,300.00
TAAL	CNSX	3,000	4	\$4,930.00
RGD	Venture	3,000	1	\$300.00
NSCI	Venture	3,000	2	\$1,365.00
LKY	Venture	3,000	3	\$300.00
CRS	CNSX	3,000	2	\$1,035.00
TCO	Venture	3,000	1	\$180.00
VM	Venture	3,000	1	\$150.00
MDL	Venture	3,000	1	\$870.00
NZC	TSX	3,000	2	\$240.00
BLR	CNSX	3,000	1	\$60.00
ORE	Venture	3,000	1	\$2,610.00
CUB	Venture	3,000	1	\$2,040.00
PIPE	Venture	3,000	2	\$1,700.00
MINE	Venture	3,000	1	\$255.00
ELR	TSX	3,000	3	\$1,132.50
SHLE	TSX	3,000	2	\$195.00
AMC	Venture	3,000	2	\$1,850.00
HVG	Venture	3,000	2	\$615.00
COR	Venture	3,000	2	\$445.00
PST	Venture	3,000	1	\$105.00
NIO	Venture	3,000	1	\$405.00
VGLD	Venture	3,000	2	\$915.00
BWEL.U	CNSX	3,000	1	\$1,065.00
BBD.A	TSX	3,000	3	\$1,275.00
SJ	TSX	2,900	29	\$131,620.00

MRG.UN	TSX	2,900	25	\$43,674.00
IDG	TSX	2,900	6	\$6,043.00
BOS	TSX	2,900	29	\$51,430.00
VDU	TSX	2,900	9	\$99,625.00
VSP	TSX	2,900	5	\$168,554.00
BAD	TSX	2,900	28	\$118,012.00
RBA	TSX	2,900	29	\$234,851.00
CDZ	TSX	2,800	9	\$68,675.00
DME	Venture	2,800	5	\$4,861.00
RY.PR.Z	TSX	2,800	19	\$50,936.00
VGCX	TSX	2,800	27	\$44,657.00
ERO	TSX	2,800	23	\$55,428.00
SAP	TSX	2,800	28	\$96,806.00
BDT	TSX	2,800	28	\$18,447.00
CIGI	TSX	2,700	27	\$234,624.00
CCA	TSX	2,600	25	\$253,343.00
MAG	TSX	2,600	26	\$60,960.00
REG	Venture	2,600	4	\$3,662.00
CNE	TSX	2,600	19	\$9,293.00
BXF	TSX	2,600	7	\$27,565.00
TUD	Venture	2,600	5	\$8,294.00
RDS	Venture	2,500	2	\$837.50
ALM	Venture	2,500	1	\$800.00
ARU	Venture	2,500	13	\$10,776.00
JET	Venture	2,500	2	\$2,190.00
PGM	Venture	2,500	5	\$5,783.00
BYRN	CNSX	2,500	4	\$4,724.00
BBR	CNSX	2,500	2	\$1,520.00
PTK	Venture	2,500	1	\$1,450.00
BLLG	CNSX	2,500	2	\$2,120.00
SHRC	CNSX	2,500	3	\$912.50
RIV	TSX	2,500	1	\$2,300.00
RM	Venture	2,500	1	\$250.00
NSE	Venture	2,500	1	\$1,250.00
MTS	Venture	2,500	1	\$900.00
SRC	Venture	2,500	1	\$700.00
AX.UN	TSX	2,500	23	\$22,043.00
MD	Venture	2,500	2	\$2,260.00
HWO	TSX	2,500	2	\$1,885.00
Y.WT	TSX	2,500	2	\$1,405.00
MPVD	TSX	2,500	4	\$1,022.50
GSR	Venture	2,500	2	\$880.00
INNO	CNSX	2,500	1	\$725.00
TCA	Venture	2,500	1	\$475.00
STEP	TSX	2,500	1	\$1,200.00
HAVN	CNSX	2,500	2	\$2,355.00
MCB	TSX	2,500	3	\$1,207.50
MND	TSX	2,500	7	\$4,101.00
EASY	CNSX	2,500	3	\$1,090.00
KOR	TSX	2,400	21	\$7,330.00
TCL.A	TSX	2,400	24	\$39,845.00
HOM.UN	TSX	2,400	9	\$31,480.00
VMD	TSX	2,400	24	\$30,061.00
LIF	TSX	2,400	24	\$62,117.00
VCE	TSX	2,400	6	\$83,046.00
CTC.A	TSX	2,400	24	\$370,108.00
ZUT	TSX	2,400	5	\$56,456.00
TUO	Venture	2,400	5	\$6,777.00
SBC.PR.A	TSX	2,400	4	\$24,330.00
BEPC	TSX	2,400	24	\$202,715.00
WCN	TSX	2,300	23	\$310,986.00

NVO	Venture	2,300	23	\$8,146.00
NWC	TSX	2,300	21	\$78,467.00
FCF	Venture	2,300	4	\$4,600.00
XDV	TSX	2,300	3	\$51,635.00
NEPT	TSX	2,300	23	\$5,797.00
EIT.UN	TSX	2,200	15	\$20,155.00
TML	TSX	2,200	2	\$2,969.00
ARE	TSX	2,200	22	\$31,268.00
FSV	TSX	2,200	21	\$378,723.00
KXS	TSX	2,200	22	\$467,277.00
APR.UN	TSX	2,200	18	\$22,106.00
AFN	TSX	2,200	22	\$62,527.00
ZMP	TSX	2,200	2	\$35,552.00
DGS.PR.A	TSX	2,100	4	\$21,483.00
GDJ	Venture	2,000	1	\$150.00
BGF	Venture	2,000	2	\$280.00
ETF	Venture	2,000	1	\$140.00
CET	TSX	2,000	1	\$240.00
MMEN.WT	CNSX	2,000	1	\$20.00
SIG	CNSX	2,000	2	\$390.00
MKR	Venture	2,000	1	\$1,780.00
DCMC	Venture	2,000	1	\$1,500.00
RBX	Venture	2,000	1	\$980.00
DNT	TSX	2,000	1	\$180.00
AZ	Venture	2,000	1	\$1,500.00
MAXR	TSX	2,000	12	\$78,244.00
NPTH	Venture	2,000	2	\$1,920.00
ADD	Venture	2,000	1	\$100.00
NRN	Venture	2,000	1	\$120.00
ENGH	TSX	2,000	20	\$140,381.00
SUP	Venture	2,000	2	\$1,145.00
NED	Venture	2,000	1	\$110.00
OG	Venture	2,000	1	\$180.00
BNS.PR.I	TSX	2,000	2	\$40,536.00
WGO	Venture	2,000	1	\$1,900.00
MRE	TSX	2,000	20	\$21,440.00
FFOX	Venture	2,000	1	\$340.00
SPOR	CNSX	2,000	2	\$100.00
OVAT	CNSX	2,000	1	\$800.00
NVI	Venture	2,000	1	\$130.00
VCN	TSX	2,000	13	\$65,288.00
EQ	Venture	2,000	1	\$2,680.00
RLG	CNSX	2,000	2	\$215.00
PSB	TSX	2,000	6	\$37,066.00
ACB.WT	TSX	2,000	1	\$140.00
IQ	Venture	2,000	2	\$765.00
AMY	Venture	2,000	2	\$422.50
ERC	Venture	2,000	1	\$170.00
ZFR	Venture	2,000	3	\$335.00
SB	Venture	2,000	1	\$370.00
IAN	CNSX	2,000	2	\$165.00
JAX	Venture	2,000	2	\$160.00
AVCR	Venture	2,000	1	\$180.00
SIA	TSX	2,000	11	\$24,536.00
AVG	Venture	2,000	1	\$480.00
RFR	CNSX	2,000	1	\$130.00
XIM	Venture	2,000	2	\$760.00
XBLK	CNSX	2,000	1	\$150.00
IOU	Venture	2,000	1	\$170.00
LEXI	Venture	2,000	2	\$170.00
NNO	Venture	2,000	6	\$5,611.00

GWA	Venture	2,000	1	\$400.00
PO				
BPF.UN	TSX	1,900	7	\$15,690.00
XSAB	TSX	1,900	6	\$40,571.00
FNV	TSX	1,900	18	\$345,168.00
KNR	CNSX	1,900	7	\$7,997.00
ZJG	TSX	1,900	19	\$157,648.00
ENB.PF.A	TSX	1,900	12	\$25,885.00
VFF	TSX	1,900	18	\$13,386.00
IBG	TSX	1,800	17	\$12,224.00
CLIQ	TSX	1,800	17	\$9,222.00
FLI	TSX	1,800	3	\$14,245.00
RY.PR.M	TSX	1,800	8	\$33,320.00
SLF.PR.E	TSX	1,800	7	\$42,431.00
CDAY	TSX	1,800	18	\$218,020.00
AZM	Venture	1,800	6	\$1,994.00
DIV	TSX	1,700	10	\$3,093.00
HUV	TSX	1,700	9	\$68,668.00
CMI	Venture	1,700	4	\$4,830.00
XLB	TSX	1,600	5	\$43,370.00
IOM	Venture	1,600	1	\$1,520.00
ITP	TSX	1,600	16	\$26,046.00
MCLD	Venture	1,600	4	\$3,840.00
HCG	TSX	1,600	16	\$39,517.00
RCH	TSX	1,600	16	\$59,744.00
WSP	TSX	1,600	16	\$141,676.00
URE	TSX	1,500	3	\$915.00
QPT	Venture	1,500	1	\$202.50
VMX	Venture	1,500	1	\$795.00
AQUA	Venture	1,500	1	\$217.50
OILS	CNSX	1,500	1	\$262.50
BCM	Venture	1,500	4	\$4,639.00
AMZ	Venture	1,500	2	\$255.00
AOI	TSX	1,500	3	\$1,465.00
ICPB	TSX	1,500	3	\$15,363.00
HSM	TSX	1,500	3	\$880.00
HIX	TSX	1,500	1	\$7,515.00
GTCH	CNSX	1,500	2	\$527.50
FFNT	CNSX	1,500	1	\$1,050.00
LSX	Venture	1,500	1	\$180.00
EPL	Venture	1,500	1	\$232.50
QEC	TSX	1,500	1	\$165.00
PLUS	CNSX	1,500	1	\$885.00
TMR	TSX	1,500	10	\$1,868.00
TRZ	TSX	1,500	13	\$7,398.00
BME	Venture	1,500	1	\$795.00
SBM	Venture	1,500	1	\$382.50
PML	Venture	1,500	1	\$187.50
SUN	CNSX	1,500	1	\$277.50
LUM	Venture	1,500	3	\$1,220.00
WRX	TSX	1,500	2	\$262.50
TIG	Venture	1,500	1	\$352.50
IVS	Venture	1,500	1	\$217.50
GASX	Venture	1,400	2	\$1,332.00
HOT.UN	TSX	1,400	4	\$3,664.00
XIT	TSX	1,400	4	\$55,371.00
CJT	TSX	1,400	8	\$314,395.00
XGB	TSX	1,400	6	\$32,648.00
CEF	TSX	1,400	7	\$34,884.00
SVI	Venture	1,400	3	\$4,480.00
BEI.UN	TSX	1,400	14	\$38,731.00
WPRT	TSX	1,400	12	\$3,830.00

<del>QSR</del>	TSX	1,400	8	\$24,741.00
TA.PR.D	Venture	1,400	8	\$7,300.00
MI.UN	TSX	1,400	11	\$12,351.00
PFIA	TSX	1,300	11	\$22,377.00
CNX	TSX	1,300	2	\$13,715.00
DRA.UN	Venture	1,300	3	\$3,607.00
NWH.UN	TSX	1,300	7	\$6,932.00
CSU	TSX	1,300	13	\$15,250.00
STN	TSX	1,300	13	\$1,894,211.00
AIM	TSX	1,300	13	\$51,900.00
NA.PR.S	TSX	1,300	13	\$4,722.00
NFI	TSX	1,300	7	\$23,240.00
VEE	TSX	1,300	13	\$21,095.00
RID	TSX	1,300	4	\$46,403.00
FTT	TSX	1,300	4	\$26,972.00
BPO.PR.G	TSX	1,300	13	\$28,448.00
VUS	TSX	1,300	10	\$19,128.00
NUAG	TSX	1,300	6	\$84,316.00
LNR	TSX	1,300	11	\$7,528.00
ENB.PF.G	TSX	1,300	12	\$61,198.00
MIC	TSX	1,300	8	\$16,153.00
EFH	TSX	1,200	12	\$41,999.00
VREO	TSX	1,200	5	\$1,577.00
TOT	CNSX	1,200	1	\$1,596.00
ZCS	TSX	1,200	3	\$2,519.00
TRP.PR.D	TSX	1,200	5	\$17,495.00
ACRG.A.U	TSX	1,200	7	\$16,513.00
ERE.UN	CNSX	1,200	1	\$3,768.00
BIPC	TSX	1,200	8	\$5,019.00
BAM.PF.F	TSX	1,200	11	\$91,417.00
BNS.PR.H	TSX	1,200	9	\$20,070.00
ROMJ	TSX	1,200	9	\$30,565.00
NXF	Venture	1,200	3	\$4,959.00
HSE.PR.E	TSX	1,200	3	\$3,852.00
URC	TSX	1,200	7	\$14,030.00
BMO.PR.Y	Venture	1,100	2	\$1,264.00
RY.PR.J	TSX	1,100	7	\$21,230.00
GCM.WT.B	TSX	1,100	7	\$21,453.00
LAC	TSX	1,100	3	\$4,708.00
LIO	TSX	1,100	8	\$15,681.00
ZEO	Venture	1,100	5	\$1,870.00
BK.PR.A	TSX	1,100	2	\$27,251.00
MVP	TSX	1,100	3	\$11,217.00
CLG	Venture	1,100	2	\$2,709.00
FTS.PR.G	TSX	1,100	2	\$21,066.00
HSE.PR.G	TSX	1,100	7	\$17,548.00
CM.PR.O	TSX	1,100	8	\$12,058.00
AUP	TSX	1,100	8	\$19,406.00
PRMW	TSX	1,100	11	\$22,510.00
FIH.U	TSX	1,100	10	\$20,088.00
SEA	TSX	1,100	11	\$8,600.00
NIF.UN	TSX	1,100	10	\$27,778.00
SFR	TSX	1,100	2	\$1,344.00
FFN	Venture	1,000	1	\$250.00
ILA	TSX	1,000	2	\$2,890.00
MGI	Venture	1,000	1	\$375.00
J	Venture	1,000	1	\$60.00
DEC	CNSX	1,000	1	\$135.00
ENRG	Venture	1,000	1	\$85.00
GIII	Venture	1,000	1	\$100.00
SZLS	Venture	1,000	1	\$230.00
	TSX	1,000	1	\$750.00

TSE	CNSX	1,000	1	\$490.00
ROX	Venture	1,000	1	\$250.00
ANTL	Venture	1,000	1	\$240.00
WAR	Venture	1,000	1	\$120.00
RMO	Venture	1,000	1	\$85.00
AJX	TSX	1,000	1	\$490.00
CCD	Venture	1,000	1	\$45.00
NRTH	Venture	1,000	1	\$170.00
CFY	Venture	1,000	1	\$420.00
MJAR	CNSX	1,000	1	\$45.00
PERK	CNSX	1,000	1	\$35.00
TGH	Venture	1,000	1	\$160.00
TAK	CNSX	1,000	1	\$90.00
DFR	Venture	1,000	1	\$110.00
AMI	Venture	1,000	1	\$120.00
TD.PF.M	TSX	1,000	5	\$25,219.00
EVX	Venture	1,000	1	\$485.00
MEK	Venture	1,000	1	\$65.00
TD.PF.B	TSX	1,000	8	\$17,729.00
CVM	Venture	1,000	1	\$25.00
VGD	Venture	1,000	1	\$195.00
HBP	TSX	1,000	1	\$370.00
AFF	Venture	1,000	1	\$280.00
NGC	Venture	1,000	1	\$235.00
VSC	TSX	1,000	3	\$25,077.00
BBT	CNSX	1,000	1	\$180.00
AIR	Venture	1,000	1	\$290.00
FUND	Venture	1,000	2	\$245.00
YGT	Venture	1,000	2	\$375.00
KBEV	CNSX	1,000	1	\$50.00
PTX	CNSX	1,000	1	\$55.00
BRY	TSX	1,000	1	\$55.00
RTI	Venture	1,000	1	\$95.00
KTN.WT	Venture	1,000	1	\$100.00
TRCE	Venture	1,000	1	\$200.00
KRN	TSX	1,000	1	\$300.00
ORV	TSX	1,000	1	\$290.00
GPH	Venture	1,000	2	\$570.00
CODE	CNSX	1,000	1	\$50.00
BGI.UN	TSX	1,000	7	\$5,295.00
SES	TSX	1,000	8	\$1,461.00
ATY	Venture	1,000	1	\$435.00
APLI	TSX	1,000	2	\$1,360.00
BHT	Venture	1,000	1	\$95.00
MFM	Venture	1,000	1	\$60.00
DMX	Venture	1,000	1	\$375.00
GPG	Venture	1,000	2	\$495.00
MAS	Venture	1,000	1	\$75.00
FPX	Venture	1,000	1	\$610.00
RAY.A	TSX	1,000	2	\$5,600.00
ASP	TSX	1,000	1	\$40.00
HUD	Venture	1,000	1	\$265.00
HHL	TSX	1,000	3	\$7,635.00
MMJ	CNSX	1,000	1	\$25.00
ADW.A	TSX	1,000	3	\$10,975.00
NDVA	Venture	1,000	2	\$252.50
XAU	TSX	1,000	8	\$2,416.00
VO	Venture	1,000	1	\$290.00
BIP.PR.C	TSX	1,000	9	\$24,025.00
TRP.PR.E	TSX	1,000	3	\$13,382.00
RBO	TSX	1,000	1	\$19,680.00
BCE.PR.T	TSX	1,000	1	\$12,400.00

HFP	TSX	1,000	1	\$7,420.00
HAB	TSX	1,000	3	\$11,359.00
RKS	CNSX	1,000	1	\$70.00
SMR	Venture	1,000	1	\$100.00
TI	TSX	1,000	1	\$910.00
PWF.PR.S	TSX	900	6	\$21,741.00
BSO.UN	TSX	900	1	\$2,862.00
BAM.PF.G	TSX	900	6	\$14,347.00
XTR	TSX	900	1	\$9,396.00
EIF	TSX	900	8	\$29,908.00
RY.PR.R	TSX	900	6	\$22,914.00
TEV	TSX	900	6	\$1,753.00
HRX	TSX	900	9	\$9,633.00
ZLU	TSX	900	9	\$35,131.00
HBOR	CNSX	900	1	\$1,422.00
GZZ	Venture	900	4	\$6,946.00
BPO.PR.P	TSX	900	6	\$9,568.00
ATA	TSX	900	9	\$15,596.00
ZQQ	TSX	900	7	\$76,242.00
SIS	TSX	900	9	\$13,360.00
MFC.PR.J	TSX	900	7	\$17,255.00
EMX	Venture	900	8	\$3,260.00
ENB.PR.Y	TSX	900	6	\$11,011.00
BPO.PR.T	TSX	900	5	\$12,370.00
AI	TSX	900	8	\$9,973.00
CMG	TSX	900	8	\$4,916.00
SLF.PR.D	TSX	806	7	\$18,880.18
GAME	Venture	800	6	\$9,360.00
DXG	TSX	800	5	\$37,283.00
TD.PF.A	TSX	800	5	\$14,259.00
BAM.PF.J	TSX	800	7	\$19,644.00
XTG	TSX	800	2	\$979.00
CPX.PR.I	TSX	800	7	\$19,601.00
SW	TSX	800	8	\$12,073.00
VGH	TSX	800	2	\$35,870.00
APS	TSX	800	8	\$5,407.00
WTER	CNSX	800	4	\$1,512.00
AIF	TSX	800	7	\$44,606.00
TA.PR.H	TSX	800	5	\$11,845.00
HAF	TSX	800	1	\$5,896.00
PRN	TSX	800	8	\$18,696.00
ZFL	TSX	800	4	\$16,072.00
DFN	TSX	800	2	\$4,435.00
MDNA	TSX	800	3	\$4,354.00
FAP	TSX	800	3	\$2,335.00
MCR	Venture	800	3	\$1,912.00
DND	TSX	800	8	\$18,870.00
XSUS	TSX	800	1	\$20,000.00
ACQ	TSX	800	8	\$17,801.00
HDI	TSX	800	8	\$19,748.00
PIF	TSX	800	8	\$10,844.00
SLF.PR.C	TSX	700	5	\$16,430.00
PRU	TSX	700	2	\$831.00
RIT	TSX	700	4	\$10,749.00
BNS.PR.G	TSX	700	4	\$17,826.00
PZA	TSX	700	7	\$6,030.00
FFN.PR.A	TSX	700	5	\$6,833.00
ENB.PR.T	TSX	700	4	\$8,976.00
NA.PR.X	TSX	700	7	\$17,766.00
XQB	TSX	700	3	\$15,411.00
TH	TSX	700	3	\$1,874.00

XWD	TSX	700	1	\$40,110.00
PPL.PR.E	TSX	700	4	\$9,690.00
PPL.PR.M	TSX	700	5	\$17,252.00
BEP.PR.M	TSX	700	5	\$15,701.00
XDIV	TSX	700	1	\$13,020.00
FTN.PR.A	TSX	700	4	\$6,941.00
CM.PR.Q	TSX	700	5	\$13,586.00
AU	Venture	700	3	\$907.00
SNC	TSX	700	7	\$15,461.00
PBH	TSX	700	7	\$68,892.00
ENB.PR.F	TSX	700	6	\$9,369.00
VEQT	TSX	700	7	\$20,432.00
MFC.PR.I	TSX	613	5	\$12,437.25
PWF.PR.P	TSX	600	5	\$6,219.00
RISE	CNSX	600	1	\$540.00
TD.PF.J	TSX	600	4	\$12,222.00
PPL.PF.A	TSX	600	3	\$12,540.00
LNF	TSX	600	5	\$11,086.00
MTY	TSX	600	6	\$25,941.00
RY.PR.S	TSX	600	3	\$12,284.00
BAM.PR.B	TSX	600	4	\$4,987.00
BAM.PF.E	TSX	600	4	\$9,060.00
FTS.PR.J	TSX	600	5	\$14,393.00
SLF.PR.I	TSX	600	3	\$11,360.00
KSI	Venture	600	1	\$1,512.00
CLR	TSX	600	6	\$4,397.00
IGB	TSX	600	6	\$11,610.00
TD.PF.E	TSX	600	5	\$12,128.00
ZFM	TSX	600	3	\$10,493.00
BPRF	TSX	600	2	\$15,567.00
SLF.PR.A	TSX	600	5	\$14,674.00
DR	TSX	600	6	\$3,125.00
BMO.PR.S	TSX	600	4	\$10,904.00
GFL	TSX	600	5	\$17,613.00
PPL.PF.E	TSX	600	4	\$13,055.00
CGG	TSX	600	5	\$976.00
CRH	TSX	600	6	\$1,731.00
ENB.PR.J	TSX	600	5	\$8,074.00
AYM	TSX	600	2	\$1,960.00
CMAR	TSX	600	2	\$12,474.00
ZDY	TSX	600	3	\$17,556.00
TD.PF.D	TSX	600	4	\$11,734.00
XCB	TSX	500	3	\$11,229.00
BMO.PR.C	TSX	500	4	\$12,030.00
BRF.PR.A	TSX	500	4	\$6,970.00
CPTR	CNSX	500	1	\$107.50
AZZ	TSX	500	1	\$95.00
BIP.PR.E	TSX	500	4	\$11,194.00
OSP	TSX	500	1	\$225.00
NBY	Venture	500	1	\$325.00
XQQ	TSX	500	4	\$45,622.00
XIG	TSX	500	1	\$12,740.00
BARU	Venture	500	1	\$80.00
SOLG	TSX	500	1	\$290.00
INP	Venture	500	1	\$560.00
BTR	Venture	500	2	\$504.00
DXO	TSX	500	1	\$10,520.00
AGG	Venture	500	1	\$97.50
TRC	Venture	500	1	\$300.00
ICL	Venture	500	1	\$285.00
FIE	TSX	500	2	\$3,105.00
MNT	TSX	500	3	\$14,885.00



CM.PR.S	TSX	500	5	\$9,452.00
BLM	Venture	500	1	\$80.00
GGO	Venture	500	1	\$62.50
CVX	Venture	500	1	\$212.50
LR	Venture	500	1	\$390.00
BEP.PR.G	TSX	500	3	\$12,310.00
KLS	TSX	500	1	\$370.00
RUD	TSX	500	1	\$19,060.00
OML	Venture	500	1	\$465.00
XCS	TSX	500	1	\$7,195.00
BAM.PR.R	TSX	500	5	\$6,718.00
VISN	Venture	500	1	\$97.50
AGC	Venture	500	1	\$180.00
FRO.UN	Venture	500	1	\$350.00
POW.PR.G	TSX	500	3	\$12,656.00
EQTY	Venture	500	1	\$95.00
L.PR.B	TSX	500	4	\$12,855.00
SVR.C	TSX	500	2	\$6,280.00
BMET	Venture	500	1	\$225.00
FRII	TSX	500	1	\$650.00
HWY	Venture	500	1	\$110.00
DCBO	TSX	500	5	\$26,279.00
AII	TSX	500	1	\$345.00
AEG	TSX	500	1	\$475.00
MBA	TSX	500	1	\$350.00
SRHI	TSX	500	1	\$112.50
ZC	Venture	500	1	\$60.00
EAU	Venture	500	1	\$52.50
AIM.PR.C	TSX	500	5	\$8,653.00
BIP.PR.D	TSX	500	3	\$11,322.00
MFC.PR.M	TSX	500	3	\$9,133.00
SFD	TSX	500	1	\$305.00
SBC	TSX	500	2	\$4,495.00
GMX	TSX	500	1	\$365.00
BCE.PR.M	TSX	500	4	\$6,130.00
GSC	TSX	500	5	\$2,813.00
GWO.PR.H	TSX	500	3	\$12,261.00
APGO	Venture	500	1	\$380.00
VGG	TSX	500	3	\$29,730.00
GMA	Venture	500	1	\$87.50
XESG	TSX	500	1	\$9,970.00
RY.PR.O	TSX	500	5	\$13,049.00
ITKO	CNSX	500	1	\$125.00
TMAS	CNSX	500	1	\$345.00
NVH	Venture	500	1	\$260.00
RBN.UN	TSX	500	2	\$3,493.00
MFC.PR.B	TSX	445	5	\$10,697.35
TRP.PR.B	TSX	420	4	\$3,529.00
TD.PF.H	TSX	400	3	\$10,132.00
MFC.PR.C	TSX	400	4	\$9,352.00
XTD	TSX	400	1	\$724.00
POW.PR.D	TSX	400	3	\$9,981.00
BPO.PR.C	TSX	400	3	\$7,964.00
BAM.PR.T	TSX	400	3	\$5,412.00
VGX	TSX	400	1	\$10,880.00
ADN	TSX	400	3	\$6,346.00
BBU.UN	TSX	400	4	\$16,988.00
LB.PR.J	TSX	400	3	\$10,046.00
ENB.PF.E	TSX	400	4	\$4,980.00
HSL	TSX	400	1	\$3,680.00
BPO.PR.Y	TSX	400	3	\$2,666.00

NA.PR.E	TSX	400	2	\$7,532.00
ZSU	TSX	400	2	\$5,936.00
ET	TSX	400	4	\$4,713.00
HXU	TSX	400	2	\$14,198.00
HLF	TSX	400	3	\$3,887.00
TOY	TSX	400	4	\$12,221.00
BPO.PR.N	TSX	400	3	\$4,189.00
XUT	TSX	400	1	\$11,492.00
CIU.PR.A	TSX	400	4	\$9,347.00
ENB.PR.D	TSX	400	4	\$5,019.00
FTS.PR.H	TSX	400	3	\$4,263.00
ZWK	TSX	400	3	\$8,904.00
DC.A	TSX	400	4	\$555.00
BEP.PR.I	TSX	400	3	\$10,150.00
BAM.PF.B	TSX	400	3	\$6,532.00
EMA.PR.H	TSX	400	2	\$10,090.00
SLF.PR.B	TSX	400	2	\$9,944.00
QQC.F	TSX	400	2	\$38,484.00
BIP.PR.B	TSX	400	4	\$9,808.00
TRP.PR.A	TSX	400	3	\$4,783.00
VBU	TSX	400	2	\$10,620.00
PWF.PR.H	TSX	400	3	\$10,184.00
MFC.PR.L	TSX	400	3	\$6,689.00
TA.PR.F	TSX	400	3	\$5,004.00
AQN.PR.A	TSX	400	3	\$7,559.00
ALC	TSX	400	3	\$4,263.00
MUS	TSX	400	3	\$12,776.00
TD.PF.I	TSX	400	3	\$9,063.00
FFH.PR.M	TSX	400	2	\$7,978.00
CGL.C	TSX	400	3	\$8,633.00
WPK	TSX	400	4	\$17,301.00
CU.PR.D	TSX	400	4	\$9,918.00
IFC.PR.F	TSX	400	3	\$10,207.00
TD.PF.F	TSX	400	2	\$10,397.00
FEC	TSX	400	3	\$963.00
TRP.PR.G	TSX	300	2	\$4,546.00
KEG.UN	TSX	300	2	\$2,568.00
GSY	TSX	300	3	\$21,519.00
DLR	TSX	300	1	\$3,978.00
BCE.PR.H	TSX	300	2	\$3,654.00
BMO.PR.E	TSX	300	2	\$6,165.00
PPL.PR.G	TSX	300	2	\$4,063.00
PWF.PR.E	TSX	300	2	\$7,600.00
URB.A	TSX	300	1	\$780.00
UFS	TSX	300	3	\$10,649.00
WN.PR.E	TSX	300	2	\$7,203.00
BCE.PR.J	TSX	300	3	\$3,670.00
GWO.PR.T	TSX	300	2	\$7,590.00
GWO.PR.S	TSX	300	3	\$7,670.00
BMO.PR.W	TSX	300	2	\$5,486.00
ECN.PR.C	TSX	300	2	\$6,756.00
AD.UN	TSX	300	3	\$4,030.00
NA.PR.W	TSX	300	3	\$5,111.00
RECP	TSX	300	3	\$3,791.00
BAM.PF.A	TSX	300	3	\$5,271.00
CM.PR.T	TSX	300	2	\$7,337.00
PPL.PR.C	TSX	300	2	\$3,884.00
RQN	TSX	300	1	\$6,546.00
TRP.PR.F	TSX	300	3	\$3,041.00
POW.PR.B	TSX	300	3	\$7,580.00
BCE.PR.C	TSX	300	2	\$4,274.00
BPO.PR.I	TSX	300	3	\$4,343.00

EOLF	TSX	300	3	\$6,348.00
EMA.PR.C	TSX	300	2	\$4,998.00
CM.PR.R	TSX	300	3	\$6,987.00
HGY	TSX	300	3	\$1,755.00
MOGO	TSX	300	2	\$572.00
PL	TSX	300	3	\$2,084.00
FISH	Venture	300	3	\$375.00
ELF.PR.H	TSX	300	2	\$7,500.00
FFH.PR.J	TSX	300	2	\$3,900.00
CWB.PR.D	TSX	300	3	\$7,527.00
BCE.PR.R	TSX	300	3	\$3,691.00
PPS	TSX	300	3	\$3,988.00
NA.PR.C	TSX	300	3	\$7,236.00
PWF.PR.I	TSX	300	2	\$7,678.00
BCE.PR.I	TSX	300	2	\$3,705.00
BCE.PR.B	TSX	300	2	\$3,650.00
IFC.PR.C	TSX	300	3	\$5,196.00
FFH.PR.K	TSX	300	2	\$4,890.00
VRE	TSX	300	1	\$7,974.00
FCD.UN	Venture	300	2	\$1,678.00
DCG	TSX	300	1	\$5,877.00
RY.PR.H	TSX	300	2	\$5,451.00
ZPW	TSX	300	1	\$4,575.00
FPR	TSX	300	1	\$5,817.00
FLCP	TSX	300	1	\$6,183.00
XBAL	TSX	300	2	\$7,327.00
ENB.PR.P	TSX	300	2	\$3,991.00
CU.PR.F	TSX	300	3	\$7,143.00
ENS	TSX	300	2	\$3,393.00
HPS.A	TSX	300	2	\$1,745.00
GWO.PR.N	TSX	300	3	\$3,009.00
HSE.PR.C	TSX	300	2	\$3,435.00
BCE.PR.K	TSX	300	2	\$3,470.00
IFC.PR.A	TSX	300	2	\$3,807.00
PWF.PR.Z	TSX	300	2	\$7,575.00
W.PR.M	TSX	300	3	\$7,508.00
WN.PR.C	TSX	300	3	\$7,563.00
MFC.PR.R	TSX	300	2	\$7,506.00
CU.PR.C	TSX	300	2	\$5,100.00
TD.PF.C	TSX	300	2	\$5,544.00
PWF.PR.R	TSX	300	2	\$7,622.00
MKB	TSX	300	3	\$6,686.00
BCE.PR.F	TSX	300	3	\$4,230.00
XMM	TSX	300	2	\$8,040.00
DE	Venture	300	1	\$453.00
ENB.PF.C	TSX	300	2	\$4,026.00
BMO.PR.B	TSX	300	2	\$7,722.00
ZWA	TSX	300	1	\$6,789.00
HGU	TSX	300	3	\$8,909.00
TSU	TSX	300	3	\$26,669.00
SYZ	Venture	300	1	\$3,090.00
GWO.PR.I	TSX	300	2	\$6,990.00
EFN.PR.E	TSX	300	3	\$6,760.00
GWO.PR.R	TSX	300	2	\$7,422.00
RVX	TSX	300	2	\$333.00
SGMA	Venture	300	2	\$826.00
PPL.PR.O	TSX	300	3	\$3,851.00
FAH.U	TSX	200	2	\$692.00
CGL	TSX	200	2	\$3,154.00
UTE.UN	TSX	200	1	\$1,872.00
ELF.PR.F	TSX	200	1	\$4,950.00
ALA.PR.I	TSX	200	2	\$4,752.00

GWO.PR.Q	TSX	200	2	\$5,034.00
ULV.F	TSX	200	2	\$8,168.00
CPX.PR.C	TSX	200	2	\$3,110.00
PWF.PR.F	TSX	200	2	\$5,010.00
ZGI	TSX	200	2	\$7,183.00
BMO.PR.T	TSX	200	2	\$3,460.00
DNG	TSX	200	2	\$366.00
SLF.PR.G	TSX	200	2	\$2,179.00
PTM	TSX	200	2	\$523.00
ZUB	TSX	200	2	\$4,389.00
XMI	TSX	200	2	\$6,854.00
ENB.PR.A	TSX	200	2	\$4,951.00
MFC.PR.N	TSX	200	1	\$3,604.00
BQE	Venture	200	1	\$3,200.00
MR.UN	TSX	200	1	\$782.00
IFC.PR.D	TSX	200	1	\$3,308.00
ZRE	TSX	200	2	\$3,948.00
ZST	TSX	200	2	\$10,126.00
PPL.PR.S	TSX	200	2	\$3,518.00
BMO.PR.F	TSX	200	2	\$5,132.00
IAF.PR.I	TSX	200	2	\$3,998.00
XFI	TSX	200	1	\$4,334.00
XEN	TSX	200	2	\$4,620.00
ZDJ	TSX	200	2	\$9,138.00
CU.PR.E	TSX	200	1	\$4,968.00
ZBK	TSX	200	2	\$4,425.00
MMX	Venture	200	2	\$1,441.00
SLF.PR.K	TSX	200	1	\$2,954.00
XDU	TSX	200	2	\$4,401.00
TD.PF.L	TSX	200	2	\$4,945.00
BRF.PR.E	TSX	200	2	\$4,568.00
CHB	TSX	200	1	\$3,534.00
CM.PR.P	TSX	200	1	\$3,662.00
BMO.PR.D	TSX	200	1	\$4,600.00
PSLV	TSX	200	1	\$2,272.00
VCI	Venture	200	1	\$744.00
ALA.PR.G	TSX	200	2	\$2,999.00
ALA.PR.A	TSX	200	2	\$2,471.00
NA.PR.A	TSX	200	1	\$5,090.00
DGRC	TSX	200	2	\$5,671.00
PLC	TSX	200	2	\$5,815.00
VGRO	TSX	200	1	\$5,440.00
TLV	TSX	200	2	\$5,359.00
MHC.U	TSX	200	2	\$3,011.00
MFC.PR.F	TSX	200	2	\$2,166.00
EMA.PR.A	TSX	200	1	\$2,280.00
SOY	TSX	200	2	\$2,044.00
FTS.PR.M	TSX	200	2	\$3,506.00
BAM.PR.K	TSX	200	1	\$1,648.00
RY.PR.N	TSX	200	2	\$5,226.00
BAM.PR.M	TSX	200	2	\$4,551.00
FFH	TSX	200	2	\$74,200.00
HSE.PR.A	TSX	200	2	\$1,200.00
ZWB	TSX	200	2	\$3,236.00
GWO.PR.G	TSX	200	2	\$5,026.00
GWO.PR.M	TSX	200	1	\$5,080.00
XID	TSX	200	2	\$7,382.00
BMO.PR.Q	TSX	200	2	\$4,981.00
BAM.PF.D	TSX	200	2	\$4,682.00
III	TSX	200	2	\$636.00
PXS	TSX	200	2	\$5,450.00
AX.PR.A	TSX	200	2	\$3,352.00

PDC	TSX	200	2	\$4,852.00
MFC.PR.G	TSX	200	2	\$3,995.00
VGZ	TSX	200	2	\$267.00
EML.PR.A	TSX	200	2	\$5,040.00
EFN.PR.A	TSX	200	2	\$5,000.00
MXU	TSX	200	2	\$4,556.00
ZST.L	TSX	200	1	\$10,744.00
ZFH	TSX	200	1	\$2,822.00
TRP.PR.K	TSX	200	1	\$4,972.00
BCE.PR.Z	TSX	200	2	\$2,590.00
W.PR.K	TSX	200	2	\$4,986.00
BPO.PR.R	TSX	200	2	\$2,368.00
ALA.PR.B	TSX	100	1	\$1,210.00
BPO.PR.A	TSX	100	1	\$1,209.00
XMD	TSX	100	1	\$2,544.00
MWD	TSX	100	1	\$2,713.00
TRUL.WT	CNSX	100	1	\$1,550.00
KBL	TSX	100	1	\$2,964.00
EXN	TSX	100	1	\$347.00
XTC	TSX	100	1	\$782.00
MFC.PR.H	TSX	100	1	\$2,145.00
PIC.PR.A	TSX	100	1	\$1,277.00
ALA.PR.K	TSX	100	1	\$2,295.00
BCE.PR.Q	TSX	100	1	\$1,719.00
FTS.PR.F	TSX	100	1	\$2,534.00
CTC	TSX	100	1	\$21,000.00
FN	TSX	100	1	\$3,382.00
XBM	TSX	100	1	\$1,140.00
DIVS	TSX	100	1	\$1,465.00
CGO	TSX	100	1	\$8,304.00
RX	Venture	100	1	\$693.00
BIP.PR.F	TSX	100	1	\$2,260.00
WN.PR.D	TSX	100	1	\$2,515.00
RLB	TSX	100	1	\$1,980.00
BPO.PR.E	TSX	100	1	\$1,550.00
FFH.PR.G	TSX	100	1	\$1,215.00
CLH	Venture	100	1	\$110.00
ENB.PR.H	TSX	100	1	\$1,246.00
TRP.PR.J	TSX	100	1	\$2,528.00
SLF.PR.H	TSX	100	1	\$1,526.00
ZJO	TSX	100	1	\$1,577.00
IMV	TSX	100	1	\$445.00
XMC	TSX	100	1	\$2,031.00
MBN	TSX	100	1	\$634.00
ECO	TSX	100	1	\$302.00
PWF.PR.G	TSX	100	1	\$2,551.00
CFF	TSX	100	1	\$113.00
ULV.C	TSX	100	1	\$2,633.00
CPX.PR.G	TSX	100	1	\$2,506.00
M	Venture	100	1	\$170.00
AYR.A	CNSX	100	1	\$1,968.00
XHB	TSX	100	1	\$2,132.00
ZNQ	TSX	100	1	\$4,951.00
BCE.PR.N	TSX	100	1	\$1,200.00
TRP.PR.H	TSX	100	1	\$775.00
PFH.F	TSX	100	1	\$1,929.00
LBS.PR.A	TSX	100	1	\$1,007.00
LB.PR.H	TSX	100	1	\$1,411.00
BCE.PR.A	TSX	100	1	\$1,315.00
ZSP.U	TSX	100	1	\$3,814.00
NPI.PR.C	TSX	100	1	\$1,770.00
IAF.PR.G	TSX	100	1	\$1,939.00

CEW	TSX	100	1	\$1,155.00
POW.PR.A	TSX	100	1	\$2,535.00
XAW	TSX	100	1	\$2,880.00
PPL.PR.Q	TSX	100	1	\$1,388.00
SXP	TSX	100	1	\$133.00
XMH	TSX	100	1	\$1,869.00
ENB.PF.V	TSX	100	1	\$1,565.00
FFH.PR.C	TSX	100	1	\$1,561.00
XMA	TSX	100	1	\$1,840.00
BGU	TSX	100	1	\$2,850.00
MEU	TSX	100	1	\$2,264.00
RY.PR.P	TSX	100	1	\$2,648.00
DC.PR.B	TSX	100	1	\$1,841.00
NA.PR.G	TSX	100	1	\$2,020.00
AX.PR.E	TSX	100	1	\$1,625.00
ZEF	TSX	100	1	\$1,546.00
IGCF	TSX	100	1	\$2,045.00
ZHU	TSX	100	1	\$3,919.00
ENB.PR.N	TSX	100	1	\$1,455.00
ZUQ	TSX	100	1	\$4,777.00
RPI.UN	TSX	100	1	\$8,250.00
MEE	TSX	100	1	\$2,451.00
XEH	TSX	100	1	\$2,321.00
FFH.PR.I	TSX	100	1	\$1,315.00
SLF.PR.J	TSX	100	1	\$999.00
BNS.PR.E	TSX	100	1	\$2,540.00
XMV	TSX	100	1	\$2,949.00
GMP	TSX	100	1	\$191.00
CF.PR.C	TSX	100	1	\$1,492.00
ZDV	TSX	100	1	\$1,529.00
ZHY	TSX	100	1	\$1,295.00
EQL	TSX	100	1	\$2,299.00
FC	TSX	100	1	\$1,257.00
PVS.PR.D	TSX	100	1	\$2,523.00
PVS.PR.F	TSX	100	1	\$2,540.00
BCE.PR.Y	TSX	100	1	\$1,217.00
BAM.PR.X	TSX	100	1	\$1,126.00
GWO.PR.P	TSX	100	1	\$2,540.00
MAL	TSX	100	1	\$742.00
CSE.PR.A	TSX	100	1	\$1,052.00
WJX	TSX	100	1	\$1,325.00
HNL	TSX	100	1	\$498.00
ALS	TSX	100	1	\$1,115.00
ALYA	TSX	100	1	\$338.00
HAL	TSX	100	1	\$1,608.00
ALA.PR.U	TSX	100	1	\$1,672.00
IAF.PR.B	TSX	100	1	\$2,419.00
PWF.PR.T	TSX	100	1	\$1,681.00
ENB.PR.B	TSX	100	1	\$1,155.00
BAM.PR.C	TSX	100	1	\$830.00
EQB	TSX	100	1	\$8,167.00
TXT.UN	TSX	100	1	\$140.00
ZBAL	TSX	100	1	\$3,326.00
ZID	TSX	100	1	\$2,820.00
ALA.PR.E	TSX	57	1	\$934.80