

Trading Activity for October 27th, 2020

Volume
31,374,252.00

Trades
66,186.00

Value
\$178,039,367.14

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CVE	TSX	1,027,800	5,086	\$4,898,701.00
MILE	Venture	832,000	26	\$20,555.00
NCU	TSX	598,000	56	\$44,685.00
FPC	Venture	492,500	86	\$208,907.50
HIVE	Venture	464,000	165	\$209,472.50
HSE	TSX	459,100	1,880	\$1,726,166.00
NOU	Venture	379,500	125	\$151,992.50
XIU	TSX	365,600	435	\$8,845,600.00
NXS	Venture	326,000	11	\$19,595.00
MAE	Venture	323,000	25	\$43,612.50
GLH	CNSX	300,000	2	\$6,000.00
NUG	Venture	288,500	41	\$56,832.50
NUMI	Venture	264,000	84	\$127,425.00
XEG	TSX	247,400	97	\$1,057,295.00
XLY	Venture	235,500	139	\$57,317.50
BTO	TSX	221,100	729	\$1,956,589.00
MFC	TSX	220,100	1,470	\$4,024,646.00
BIR	TSX	211,900	707	\$404,341.00
SU	TSX	211,500	1,517	\$3,387,813.00
VERY	CNSX	200,100	233	\$458,484.00
KTN	Venture	198,000	146	\$77,765.00
AGRA	CNSX	171,000	7	\$4,540.00
BRG	Venture	166,000	32	\$50,062.50
FVL	TSX	156,500	100	\$120,650.00
VXL	Venture	155,500	14	\$20,957.50
AAG	Venture	145,500	118	\$118,360.00
FIRE	TSX	143,000	47	\$18,585.00
GXS	Venture	138,000	20	\$18,367.50
BIGG	CNSX	138,000	24	\$37,387.50
MKO	Venture	135,000	32	\$44,390.00
MEG	TSX	133,400	660	\$318,700.00
SVE	Venture	131,000	103	\$72,910.00
MTRX	Venture	129,000	37	\$51,010.00
WCP	TSX	128,300	636	\$322,462.00
NEXT	TSX	127,000	4	\$6,360.00
CBR	Venture	126,500	34	\$65,560.00
WM	TSX	123,500	80	\$104,635.00
NRM	Venture	122,000	12	\$17,205.00
BRAG	Venture	119,500	45	\$89,440.00
OGC	TSX	117,700	325	\$235,987.00
NGD	TSX	117,300	274	\$334,399.00
CPG	TSX	114,400	449	\$191,926.00
ABRA	Venture	109,000	77	\$36,512.50
RIO	Venture	107,000	41	\$84,095.00
DMGI	Venture	105,000	14	\$9,435.00
MGM	Venture	102,000	18	\$42,150.00

SPR	CNSX	101,000	3	\$5,555.00
ACDC	CNSX	100,000	5	\$3,750.00
ACU	Venture	100,000	19	\$18,625.00
NVA	TSX	99,500	87	\$77,670.00
TV	TSX	98,000	18	\$12,802.50
BEV	CNSX	98,000	23	\$23,182.50
PGM	Venture	93,900	135	\$234,385.00
ALV	Venture	93,500	170	\$64,520.00
BBD.B	TSX	92,000	42	\$29,837.50
ELEF	TSX	91,500	39	\$37,432.50
BBB	Venture	90,000	23	\$31,685.00
HQU	TSX	89,600	122	\$2,975,640.00
VVC	Venture	85,000	5	\$4,695.00
ORG	Venture	84,500	36	\$47,585.00
IPA	Venture	84,200	68	\$177,697.00
SKYG	Venture	83,500	16	\$12,122.50
LAT	Venture	83,000	3	\$3,305.00
HBM	TSX	82,700	466	\$525,786.00
NCP	TSX	81,500	14	\$11,420.00
VET	TSX	80,800	564	\$287,533.00
ZEB	TSX	80,000	153	\$2,014,125.00
SPA	Venture	80,000	17	\$33,372.50
SURG	Venture	79,500	18	\$26,025.00
AC	TSX	79,400	775	\$1,250,616.00
LAB	Venture	78,500	19	\$27,955.00
MAW	TSX	77,500	75	\$31,300.00
FCU	TSX	77,500	16	\$20,347.50
LUN	TSX	76,900	511	\$633,228.00
FRI	Venture	75,500	32	\$16,562.50
BUD	Venture	74,500	7	\$8,985.00
IPT	Venture	73,200	157	\$73,584.00
SIC	Venture	72,500	10	\$11,205.00
XFN	TSX	72,400	41	\$2,397,491.00
YRI	TSX	71,700	287	\$543,741.00
AUN	Venture	71,500	53	\$62,810.00
GSS	Venture	70,500	3	\$9,137.50
CRE	Venture	70,000	21	\$56,055.00
HARV	CNSX	69,600	258	\$133,184.00
DYA	TSX	69,500	21	\$36,970.00
PGZ	Venture	69,500	11	\$43,755.00
PRMO	CNSX	69,000	5	\$7,840.00
SVM	TSX	68,800	582	\$658,142.00
SKP	Venture	68,500	4	\$11,897.50
DML	TSX	68,000	84	\$29,172.50
PXT	TSX	67,700	647	\$880,644.00
N	Venture	67,500	23	\$17,847.50
COR	Venture	67,000	13	\$11,050.00
MMEN	CNSX	67,000	22	\$9,732.50
GLXY	TSX	66,500	221	\$323,780.00
AMM	TSX	66,000	283	\$82,403.00
BB	TSX	65,500	370	\$420,563.00
ATY	Venture	65,000	13	\$27,047.50
UEX	TSX	64,000	13	\$8,220.00
CJR.B	TSX	63,800	480	\$236,118.00
NGW	CNSX	63,000	12	\$25,585.00
GNG	Venture	63,000	16	\$15,012.50
TECK.B	TSX	62,200	569	\$1,045,471.00
GDNP	Venture	62,000	24	\$22,747.50
ROE	Venture	62,000	6	\$5,125.00
WRR	Venture	62,000	2	\$5,640.00
K	TSX	61,300	384	\$699,489.00

GRN	Venture	60,900	16	\$21,135.00
EFN	TSX	60,300	554	\$815,635.00
IMG	TSX	60,100	175	\$313,180.00
RTI	Venture	60,000	14	\$5,470.00
FPX	Venture	59,000	30	\$29,065.00
BNS	TSX	58,400	549	\$3,253,324.00
T	TSX	58,200	467	\$1,369,198.00
HPQ	Venture	57,000	18	\$28,990.00
CANX	Venture	57,000	14	\$9,497.50
FMC	Venture	56,000	5	\$7,717.50
FAT	CNSX	56,000	6	\$2,960.00
FTS	TSX	56,000	529	\$3,051,254.00
CNQ	TSX	55,200	504	\$1,195,465.00
MMN	Venture	55,000	5	\$8,925.00
KNR	CNSX	55,000	78	\$206,997.00
VEIN	Venture	55,000	7	\$8,800.00
EMA	TSX	54,800	503	\$3,033,154.00
GIGA	Venture	54,500	16	\$33,990.00
ALLI	Venture	54,500	19	\$33,780.00
QMX	Venture	54,000	19	\$8,672.50
GTE	TSX	54,000	63	\$14,767.50
MIC	TSX	53,900	427	\$2,369,369.00
ALTA	Venture	53,000	8	\$9,680.00
CAE	TSX	52,300	484	\$1,220,748.00
NLH	Venture	52,000	19	\$26,685.00
CRES	CNSX	51,500	3	\$5,765.00
PPL	TSX	50,800	316	\$1,418,849.00
PDM	Venture	50,000	10	\$10,295.00
FF	TSX	49,500	20	\$23,060.00
KGC	Venture	49,000	2	\$4,640.00
ELD	TSX	48,700	482	\$846,492.00
VIVO	TSX	48,500	12	\$6,192.50
CHE.UN	TSX	47,300	424	\$213,509.00
TSK	TSX	47,000	11	\$18,500.00
AMK	Venture	46,500	11	\$14,127.50
BITF	Venture	46,500	15	\$21,250.00
TD	TSX	46,200	386	\$2,713,415.00
TGOD	TSX	46,000	18	\$10,327.50
AQN	TSX	45,900	366	\$939,171.00
AR	TSX	45,800	281	\$118,184.00
DEF	Venture	45,500	37	\$28,390.00
PKK	CNSX	45,500	11	\$32,805.00
ARX	TSX	45,400	208	\$309,784.00
DOC	Venture	45,000	45	\$136,847.00
FENX	CNSX	45,000	14	\$23,940.00
HUT	TSX	44,800	48	\$52,103.00
ZEN	Venture	44,000	15	\$42,395.00
ENB	TSX	44,000	343	\$1,645,255.00
POW	TSX	43,600	412	\$1,125,496.00
SBB	TSX	43,600	231	\$112,031.00
BUS	Venture	43,300	23	\$52,530.00
MYCO	CNSX	43,000	15	\$8,490.00
DAU	Venture	43,000	5	\$5,900.00
H	TSX	42,600	414	\$1,263,039.00
NXE	TSX	42,500	128	\$94,917.00
LAD	Venture	42,000	2	\$2,520.00
NORA	Venture	42,000	6	\$6,030.00
TAL	Venture	41,500	7	\$6,737.50
NOB	Venture	41,000	2	\$3,440.00
TRIP	CNSX	41,000	1	\$3,075.00
PUC	Venture	41,000	4	\$4,405.00

NXO	Venture	41,000	25	\$19,470.00
CVGR	CNSX	41,000	5	\$2,310.00
ABX	TSX	40,600	347	\$1,438,351.00
NRG	Venture	40,500	5	\$5,467.50
DM	Venture	40,500	8	\$4,547.50
PAT	TSX	40,000	23	\$22,505.00
SPO	CNSX	40,000	1	\$600.00
MAI	Venture	39,500	10	\$26,805.00
RVV	CNSX	39,500	15	\$7,777.50
ADZ	Venture	39,000	4	\$3,705.00
FVI	TSX	38,700	232	\$363,576.00
BTI	Venture	38,500	8	\$12,117.50
TSG	Venture	38,500	6	\$11,052.50
CS	TSX	38,200	178	\$65,304.00
ABN	Venture	38,000	6	\$3,000.00
LEM	Venture	38,000	2	\$6,660.00
PMED	CNSX	37,500	15	\$16,595.00
ADK	Venture	37,500	14	\$19,160.00
NCI	Venture	37,000	2	\$960.00
WAR	Venture	37,000	4	\$3,900.00
CURA	CNSX	36,700	168	\$438,266.00
MQR	TSX	36,500	19	\$14,752.50
GXU	Venture	36,500	9	\$4,845.00
KES	Venture	36,000	11	\$11,625.00
FAF	TSX	36,000	23	\$29,250.00
SUGR	Venture	36,000	2	\$1,260.00
GRG	Venture	35,500	3	\$5,960.00
RCI.B	TSX	35,500	341	\$1,997,269.00
BPY.UN	TSX	35,200	220	\$649,667.00
JAG	TSX	35,100	102	\$278,446.00
FM	TSX	35,100	290	\$496,354.00
BYN	Venture	35,000	7	\$10,405.00
ATE	Venture	35,000	24	\$11,555.00
NB	TSX	35,000	19	\$27,145.00
CDV	TSX	34,500	20	\$32,455.00
VO	Venture	34,000	4	\$9,360.00
ILA	Venture	34,000	13	\$13,020.00
KS	Venture	34,000	5	\$2,470.00
ZAIR	CNSX	34,000	7	\$7,697.50
TLT	Venture	34,000	3	\$4,760.00
NU	Venture	34,000	4	\$4,047.50
NTAR	CNSX	33,900	78	\$269,949.00
LAM	TSX	33,500	13	\$7,945.00
REI.UN	TSX	33,200	205	\$484,583.00
RHT	Venture	33,000	22	\$8,640.00
S	TSX	33,000	11	\$8,542.50
AUMB	Venture	33,000	12	\$17,305.00
QTRH	TSX	32,800	158	\$86,802.00
TKO	TSX	32,800	78	\$45,159.00
AT	TSX	32,200	110	\$155,120.00
SVA	Venture	32,000	4	\$9,080.00
CBI	Venture	32,000	8	\$1,920.00
CMC	CNSX	32,000	4	\$2,560.00
AFE	Venture	32,000	23	\$15,942.50
ORE	Venture	32,000	13	\$27,210.00
SMU.UN	TSX	31,500	285	\$419,798.00
BNCH	Venture	31,500	51	\$29,980.00
BTC	CNSX	31,500	4	\$4,105.00
CHR	TSX	31,400	181	\$96,208.00
IMO	TSX	31,100	305	\$534,014.00
GPG	Venture	31,000	6	\$13,840.00

GGO	Venture	31,000	4	\$3,612.50
IPL	TSX	30,800	284	\$377,835.00
CFP	TSX	30,500	297	\$515,437.00
AGF.B	TSX	30,200	198	\$175,794.00
PG	TSX	30,100	86	\$84,715.00
TAAT	CNSX	30,000	28	\$80,638.00
ESM	TSX	30,000	16	\$10,630.00
BKI	TSX	30,000	3	\$3,275.00
PXI	Venture	30,000	2	\$1,630.00
NRN	Venture	30,000	3	\$1,650.00
ML	Venture	29,700	52	\$48,366.00
FLT	Venture	29,500	27	\$19,100.00
SUNM	Venture	29,500	8	\$2,970.00
MUX	TSX	29,400	168	\$40,168.00
GTII	CNSX	29,200	166	\$608,395.00
PAI	Venture	29,000	9	\$6,360.00
CFW	TSX	29,000	7	\$5,130.00
NBR	Venture	29,000	13	\$9,702.50
DOL	TSX	28,800	270	\$1,384,478.00
APHA	TSX	28,700	124	\$176,730.00
TBX	Venture	28,700	16	\$27,896.00
RY	TSX	28,600	273	\$2,660,241.00
BSK	Venture	28,500	5	\$3,150.00
SLVR	Venture	28,500	15	\$16,905.00
IDK	CNSX	28,500	3	\$7,980.00
BVA	Venture	28,000	8	\$3,800.00
MN	Venture	28,000	6	\$10,070.00
SHLE	TSX	28,000	7	\$1,965.00
TSN	Venture	28,000	56	\$7,840.00
GLO	TSX	28,000	12	\$16,600.00
CCM	TSX	28,000	4	\$3,375.00
FT	TSX	28,000	4	\$1,960.00
OMM	Venture	28,000	11	\$9,400.00
MXR	Venture	28,000	9	\$8,962.50
PCLO	Venture	28,000	5	\$19,960.00
EMP.A	TSX	27,800	236	\$1,050,324.00
MG	TSX	27,600	270	\$1,916,295.00
CLZ	Venture	27,500	6	\$3,245.00
ECR	Venture	27,500	6	\$6,770.00
C	Venture	27,500	7	\$4,245.00
TLO	TSX	27,500	4	\$8,320.00
CDA	Venture	27,500	2	\$5,775.00
BCE	TSX	27,500	247	\$1,519,784.00
DPM	TSX	27,400	243	\$256,893.00
OR	TSX	27,300	269	\$429,670.00
HSD	TSX	27,300	16	\$187,735.00
TCW	TSX	27,100	17	\$33,948.00
MDL	Venture	27,000	6	\$7,150.00
GSI	Venture	27,000	11	\$22,730.00
FG	Venture	27,000	7	\$3,292.50
DASH	Venture	27,000	5	\$2,145.00
PWM	Venture	27,000	7	\$7,390.00
BMK	Venture	27,000	7	\$2,752.50
BBM	CNSX	27,000	2	\$1,080.00
HXT	TSX	26,800	104	\$979,116.00
OSS	Venture	26,500	4	\$12,590.00
USGD	CNSX	26,500	5	\$5,460.00
QBTC	TSX	26,400	124	\$622,913.00
IVN	TSX	26,400	193	\$136,879.00
TOU	TSX	26,300	213	\$484,214.00
VRB	Venture	26,000	3	\$1,265.00

BAM.A	TSX	26,000	252	\$1,097,574.00
RYU	Venture	26,000	12	\$2,715.00
PNG	Venture	26,000	12	\$16,410.00
BMO	TSX	25,900	243	\$2,134,335.00
PRT	CNSX	25,500	7	\$5,820.00
EFL	TSX	25,500	13	\$21,510.00
SPOT	Venture	25,500	5	\$6,560.00
DV	Venture	25,500	21	\$19,855.00
JOSE	TSX	25,500	6	\$18,570.00
OCG	Venture	25,500	7	\$9,890.00
NVX	Venture	25,500	11	\$7,955.00
KRR	TSX	25,400	148	\$84,611.00
CNC	Venture	25,300	49	\$49,339.00
MFM	Venture	25,000	2	\$1,350.00
SOW	CNSX	25,000	8	\$14,250.00
ISOL	CNSX	25,000	2	\$625.00
SCR	TSX	24,500	8	\$18,965.00
TXP	TSX	24,500	23	\$41,622.00
DME	Venture	24,400	20	\$45,759.00
AGI	TSX	24,300	213	\$282,088.00
ACB	TSX	24,300	119	\$132,635.00
ROCK	Venture	24,000	4	\$3,480.00
LHS	CNSX	24,000	9	\$10,855.00
LLG	Venture	24,000	5	\$6,560.00
POR	Venture	24,000	2	\$2,520.00
SGY	TSX	24,000	14	\$3,880.00
EIF.DB.I	TSX	24,000	2	\$23,904.00
MMS	Venture	24,000	4	\$12,250.00
AUSA	CNSX	24,000	2	\$3,120.00
TRP	TSX	23,700	229	\$1,299,568.00
NFG	Venture	23,600	85	\$77,096.00
MMG	Venture	23,500	14	\$15,075.00
MTL	TSX	23,500	207	\$226,474.00
WEF	TSX	23,500	14	\$22,845.00
REX	Venture	23,500	4	\$4,012.50
KNT	Venture	23,200	100	\$170,323.00
TER	CNSX	23,000	62	\$181,864.00
IIP.UN	TSX	22,900	145	\$264,981.00
OLA	TSX	22,900	145	\$120,125.00
GWO	TSX	22,600	215	\$617,515.00
SOL	CNSX	22,600	14	\$30,276.00
JUSH	CNSX	22,600	107	\$79,042.00
DIAM	TSX	22,500	6	\$3,562.50
GMX	TSX	22,500	7	\$16,020.00
GOG	Venture	22,500	5	\$7,935.00
SIR	Venture	22,500	3	\$7,007.50
CMMC	TSX	22,400	43	\$24,041.00
VLNS	TSX	22,300	47	\$33,468.00
FO	Venture	22,000	7	\$3,940.00
LABS	TSX	22,000	33	\$17,965.00
GSV	TSX	22,000	32	\$20,830.00
WELL	TSX	22,000	102	\$169,363.00
LGO	TSX	22,000	29	\$21,605.00
FNC	Venture	22,000	2	\$1,650.00
KL	TSX	21,600	216	\$1,316,423.00
WIR.U	TSX	21,600	157	\$278,948.00
RRI	Venture	21,500	4	\$5,775.00
RPX	Venture	21,000	2	\$840.00
NGLD	Venture	21,000	7	\$5,227.50
ZENA	TSX	21,000	6	\$1,195.00
DII.B	TSX	20,900	141	\$320,192.00
QBTC.U	TSX	20,800	99	\$373,076.00
GG	Venture	20,500	5	\$4,087.50

U	TSX	20,500	140	\$82,871.00
ERD	TSX	20,500	4	\$9,290.00
ECN	TSX	20,400	176	\$111,473.00
SONA	CNSX	20,200	82	\$153,114.00
HITI	CNSX	20,000	1	\$3,200.00
CYP	Venture	20,000	7	\$9,885.00
GOM	Venture	20,000	1	\$2,700.00
MLCL	CNSX	20,000	1	\$1,600.00
SOI	Venture	20,000	4	\$2,930.00
PEMC	Venture	20,000	1	\$2,000.00
MEX	Venture	20,000	1	\$2,100.00
GOE	Venture	20,000	3	\$1,110.00
MMAT	CNSX	20,000	4	\$6,530.00
NDM	TSX	20,000	24	\$26,023.00
PERK	CNSX	20,000	1	\$700.00
HEXO	TSX	20,000	29	\$19,080.00
CWX	TSX	19,900	189	\$129,054.00
NLC	Venture	19,900	16	\$19,657.00
KDK	Venture	19,800	36	\$32,287.00
WFT	TSX	19,700	173	\$1,235,120.00
ROXG	TSX	19,600	87	\$34,715.00
ZAG	TSX	19,500	22	\$324,893.00
GAU	TSX	19,500	38	\$38,678.00
CAD	Venture	19,500	3	\$15,980.00
ETG	TSX	19,500	2	\$8,387.50
MGA	TSX	19,500	3	\$2,347.50
PLTH	CNSX	19,500	81	\$89,261.00
INE	TSX	19,500	192	\$488,819.00
QSR	TSX	19,200	187	\$1,357,294.00
CKK	Venture	19,000	2	\$285.00
BHSC	CNSX	19,000	1	\$2,375.00
VSBY	CNSX	19,000	3	\$3,040.00
TILT	CNSX	19,000	4	\$7,730.00
MUR	Venture	19,000	1	\$1,330.00
ORS	Venture	19,000	3	\$1,265.00
SSV	Venture	19,000	8	\$9,432.50
PLY	Venture	19,000	3	\$2,140.00
AORO	Venture	19,000	1	\$1,615.00
PD	TSX	18,900	44	\$19,074.00
SLL	Venture	18,700	15	\$41,055.00
FSX	Venture	18,700	45	\$42,459.00
AME	Venture	18,500	3	\$2,415.00
ROS	Venture	18,500	31	\$6,752.50
HAN	Venture	18,500	3	\$6,072.50
SCOT	Venture	18,500	8	\$6,160.00
NML	TSX	18,500	8	\$3,040.00
IZO	CNSX	18,500	19	\$23,809.00
MRE	TSX	18,500	183	\$200,154.00
TNT.UN	TSX	18,500	167	\$104,594.00
BTE	TSX	18,500	21	\$8,510.00
TNY	CNSX	18,500	7	\$7,660.00
XRE	TSX	18,400	29	\$262,892.00
HAVN	CNSX	18,300	16	\$17,381.00
CLS	TSX	18,300	183	\$159,897.00
FURY	TSX	18,300	47	\$30,601.00
HR.UN	TSX	18,200	180	\$185,817.00
VII	TSX	18,200	143	\$83,320.00
CNR	TSX	18,100	173	\$2,441,625.00
QBR.B	TSX	18,000	168	\$574,623.00
TRA	Venture	18,000	1	\$1,530.00
IMT	Venture	18,000	2	\$1,420.00
AVL	TSX	18,000	3	\$1,350.00

CCC	CNSX	18,000	2	\$3,420.00
FMS	Venture	18,000	2	\$630.00
WMD	Venture	18,000	6	\$4,647.50
SPB	TSX	17,900	143	\$216,192.00
ERF	TSX	17,700	155	\$44,750.00
CNE	TSX	17,700	151	\$62,011.00
TBR	Venture	17,500	5	\$6,370.00
GXE	TSX	17,500	6	\$2,815.00
VGLD	Venture	17,500	4	\$5,075.00
RYR	Venture	17,500	3	\$6,030.00
EMO	Venture	17,500	3	\$3,860.00
BNKR	CNSX	17,500	11	\$7,847.50
GRSL	Venture	17,500	7	\$9,315.00
PRYM	Venture	17,400	69	\$28,989.00
NA	TSX	17,400	164	\$1,130,191.00
LGD	TSX	17,200	117	\$32,408.00
HPR	TSX	17,100	25	\$130,053.00
PKI	TSX	17,100	151	\$593,551.00
MTLO	Venture	17,000	4	\$3,845.00
BEE	CNSX	17,000	7	\$4,517.50
GGI	Venture	17,000	11	\$10,020.00
SGN	Venture	17,000	2	\$2,625.00
MMV	Venture	17,000	4	\$4,680.00
LBC	Venture	17,000	2	\$1,960.00
OPS	TSX	17,000	6	\$12,075.00
CIA	TSX	16,900	52	\$47,913.00
EDR	TSX	16,700	60	\$75,713.00
FR	TSX	16,700	138	\$237,829.00
SLF	TSX	16,500	160	\$881,816.00
RVG	Venture	16,500	14	\$15,695.00
CCW	Venture	16,500	4	\$8,570.00
DSM	Venture	16,500	4	\$2,197.50
BLDP	TSX	16,400	148	\$332,157.00
XSP	TSX	16,400	21	\$603,592.00
OVV	TSX	16,200	103	\$196,987.00
CXXI	CNSX	16,000	13	\$12,115.00
TECT	Venture	16,000	8	\$2,202.50
DHR	Venture	16,000	3	\$1,575.00
JAX	Venture	16,000	2	\$1,200.00
DBO	TSX	16,000	2	\$1,600.00
MFI	TSX	16,000	151	\$378,546.00
GIB.A	TSX	15,900	157	\$1,341,666.00
WILD	TSX	15,800	23	\$25,359.00
BSX	TSX	15,800	28	\$20,117.00
NTR	TSX	15,700	143	\$838,028.00
ATZ	TSX	15,700	130	\$329,605.00
AFM	Venture	15,500	3	\$3,310.00
ESI	TSX	15,500	4	\$8,215.00
UGD	Venture	15,500	6	\$6,722.50
NKL	Venture	15,500	3	\$3,840.00
AJX	TSX	15,500	13	\$8,210.00
BULL	CNSX	15,500	2	\$1,987.50
KMP.UN	TSX	15,400	153	\$257,193.00
GOOS	TSX	15,200	152	\$678,361.00
KEY	TSX	15,100	141	\$296,645.00
CBII	CNSX	15,000	14	\$8,295.00
WGO	Venture	15,000	6	\$13,645.00
ART	Venture	15,000	4	\$5,760.00
WHN	Venture	15,000	11	\$12,710.00
RGD	Venture	15,000	1	\$1,350.00
PSK	TSX	15,000	116	\$125,678.00

ACT	TSX	15,000	22	\$16,533.00
GTEC	Venture	15,000	4	\$1,500.00
SHP	CNSX	15,000	3	\$1,050.00
IGN	CNSX	15,000	1	\$225.00
PYR	Venture	14,900	74	\$53,614.00
CL	CNSX	14,800	45	\$140,332.00
CWB	TSX	14,700	114	\$370,354.00
RECO	Venture	14,700	7	\$14,539.00
CAS	TSX	14,600	135	\$216,862.00
MGG	Venture	14,500	5	\$7,265.00
GCN	Venture	14,500	4	\$2,097.50
TBP	TSX	14,500	7	\$2,427.50
SRG	Venture	14,500	4	\$6,380.00
UGM	Venture	14,500	4	\$3,180.00
GPY	Venture	14,500	4	\$3,770.00
AIR	Venture	14,500	5	\$4,190.00
MRO	Venture	14,500	3	\$1,692.50
ZWB	TSX	14,300	19	\$225,206.00
SVI	Venture	14,300	66	\$46,809.00
ABT	TSX	14,200	130	\$227,801.00
XIC	TSX	14,100	31	\$359,287.00
BEW	Venture	14,000	5	\$3,145.00
GGD	TSX	14,000	25	\$20,631.00
LITH	Venture	14,000	4	\$2,067.50
IP	CNSX	14,000	7	\$2,565.00
AVCR	Venture	14,000	3	\$1,240.00
BLUE	Venture	14,000	1	\$1,400.00
NRTH	Venture	14,000	3	\$2,310.00
EXRO	Venture	13,900	11	\$35,018.00
TFII	TSX	13,900	139	\$905,481.00
AAV	TSX	13,900	93	\$31,441.00
SRU.UN	TSX	13,800	123	\$293,866.00
TIH	TSX	13,700	121	\$1,169,298.00
FD	Venture	13,700	81	\$146,168.00
TRI	TSX	13,700	135	\$1,454,168.00
VHI	Venture	13,500	21	\$39,575.00
GEI	TSX	13,500	127	\$285,572.00
ANZ	Venture	13,500	3	\$1,537.50
MIS	CNSX	13,500	2	\$3,645.00
JLR	Venture	13,500	9	\$1,817.50
TCN	TSX	13,300	94	\$144,288.00
OCO	Venture	13,300	2	\$16,891.00
EDV	TSX	13,300	114	\$457,005.00
KEL	TSX	13,300	103	\$22,122.00
BOS	TSX	13,200	96	\$254,142.00
SJR.B	TSX	13,200	119	\$298,698.00
CIX	TSX	13,200	104	\$215,147.00
WPM	TSX	13,200	132	\$832,921.00
EXE	TSX	13,100	130	\$69,759.00
HEO	Venture	13,100	23	\$25,331.00
CG	TSX	13,100	116	\$164,399.00
AWE	Venture	13,000	1	\$1,170.00
BYRN	CNSX	13,000	24	\$24,138.00
SHRC	CNSX	13,000	5	\$4,270.00
FNR	Venture	13,000	2	\$1,315.00
QMC	Venture	13,000	7	\$3,095.00
DOS	Venture	13,000	3	\$1,300.00
CWEB	TSX	13,000	70	\$51,624.00
ORX	Venture	13,000	4	\$2,077.50
MMY	Venture	13,000	2	\$1,040.00
BHT	Venture	13,000	2	\$1,235.00
AL	Venture	13,000	1	\$715.00

ESK	Venture	12,900	7	\$13,082.00
SOY	TSX	12,800	112	\$130,192.00
CLH	Venture	12,700	5	\$13,368.00
TRQ	TSX	12,600	108	\$129,382.00
RSLV	Venture	12,500	10	\$11,820.00
RHC	Venture	12,500	3	\$4,900.00
PBX	Venture	12,500	3	\$2,780.00
GLM	CNSX	12,500	2	\$2,000.00
CBK	CNSX	12,500	3	\$2,407.50
ITR	Venture	12,300	90	\$54,279.00
CRT.UN	TSX	12,300	116	\$172,376.00
SSRM	TSX	12,200	120	\$306,565.00
AU	Venture	12,200	28	\$15,523.00
BILZ	CNSX	12,000	8	\$5,802.50
ARQ	CNSX	12,000	1	\$1,800.00
THC	CNSX	12,000	3	\$1,135.00
QYOU	Venture	12,000	1	\$780.00
SAU	TSX	12,000	2	\$900.00
VS	CNSX	12,000	2	\$2,835.00
GIS	Venture	12,000	2	\$2,655.00
RBX	Venture	12,000	1	\$5,880.00
MAKA	CNSX	12,000	7	\$10,420.00
ANX	TSX	12,000	7	\$6,950.00
SYH	Venture	12,000	3	\$1,920.00
HRH	Venture	12,000	2	\$830.00
NTS	Venture	12,000	10	\$7,700.00
GPMI	CNSX	12,000	1	\$1,380.00
HIGH	Venture	11,900	26	\$25,302.00
TLG	TSX	11,900	11	\$14,000.00
SSVR	CNSX	11,800	40	\$12,534.00
HMMJ	TSX	11,800	62	\$71,855.00
OGI	TSX	11,800	76	\$19,141.00
OTEX	TSX	11,800	118	\$615,709.00
TA	TSX	11,700	102	\$98,650.00
XBC	Venture	11,700	36	\$60,636.00
CCO	TSX	11,600	106	\$146,711.00
DLR	TSX	11,500	2	\$152,835.00
LUC	TSX	11,500	8	\$5,455.00
APN	Venture	11,500	3	\$2,712.50
IAG	TSX	11,500	101	\$546,425.00
ME	TSX	11,500	10	\$1,552.50
YSS	Venture	11,500	4	\$1,197.50
FFOX	Venture	11,500	3	\$1,952.50
DSV	Venture	11,400	57	\$18,453.00
EGLX	TSX	11,300	92	\$17,473.00
VFV	TSX	11,300	35	\$897,532.00
REAL	TSX	11,200	103	\$271,207.00
ATD.B	TSX	11,000	105	\$466,551.00
EMR	Venture	11,000	3	\$1,145.00
ACST	Venture	11,000	4	\$2,890.00
AGG	Venture	11,000	3	\$1,985.00
AH	TSX	11,000	6	\$5,990.00
MBX	TSX	11,000	4	\$4,070.00
HBP	TSX	11,000	8	\$3,355.00
AGO	Venture	11,000	1	\$605.00
RCLF	CNSX	11,000	1	\$660.00
AZT	Venture	11,000	3	\$3,840.00
GTG	CNSX	11,000	9	\$8,380.00
PEY	TSX	10,900	89	\$33,877.00
HHL	TSX	10,900	19	\$81,603.00
NVU.UN	TSX	10,900	46	\$393,578.00

ZCS	TSX	10,900	13	\$158,797.00
CM	TSX	10,800	99	\$1,076,464.00
LSPD	TSX	10,700	93	\$488,483.00
SSL	TSX	10,600	87	\$114,168.00
SMD	Venture	10,500	3	\$5,940.00
CR	TSX	10,500	6	\$4,582.50
VAU	Venture	10,500	7	\$2,675.00
BABY	Venture	10,500	22	\$24,463.00
NEE	Venture	10,500	5	\$6,390.00
BWEL.U	CNSX	10,500	2	\$4,130.00
CPX	TSX	10,400	102	\$315,694.00
CGX	TSX	10,400	38	\$52,862.00
NOM	CNSX	10,400	14	\$13,053.00
FSZ	TSX	10,300	44	\$107,743.00
GOLD	TSX	10,300	30	\$31,495.00
FRU	TSX	10,200	93	\$39,273.00
PRB	Venture	10,100	8	\$17,235.00
CUF.UN	TSX	10,100	86	\$74,084.00
FOOD	TSX	10,100	59	\$92,336.00
BLX	TSX	10,100	87	\$397,378.00
PHD	Venture	10,000	1	\$850.00
TMG	Venture	10,000	1	\$900.00
RDU	Venture	10,000	2	\$2,780.00
SIX	CNSX	10,000	1	\$3,600.00
MSV	TSX	10,000	3	\$5,310.00
FRE	Venture	10,000	3	\$600.00
SWA	Venture	10,000	1	\$3,900.00
ARG	TSX	10,000	1	\$5,300.00
VONE	Venture	10,000	3	\$960.00
SIXW	CNSX	10,000	1	\$3,300.00
FVAN	Venture	10,000	3	\$4,360.00
HIRE	Venture	10,000	5	\$7,990.00
VSR	Venture	10,000	6	\$13,831.00
AMY	Venture	10,000	4	\$2,010.00
MAG	TSX	10,000	84	\$234,739.00
RDKO	CNSX	10,000	2	\$200.00
NC	CNSX	10,000	5	\$9,755.00
PQE	Venture	10,000	1	\$750.00
PTK	Venture	10,000	1	\$5,500.00
PGDC	Venture	10,000	1	\$1,550.00
FEO	Venture	10,000	1	\$1,650.00
ONEX	TSX	9,900	89	\$591,648.00
OSK	TSX	9,800	61	\$35,963.00
BCM	Venture	9,700	48	\$30,235.00
TRUL	CNSX	9,700	62	\$304,632.00
XGD	TSX	9,600	26	\$212,266.00
FCR.UN	TSX	9,600	92	\$116,440.00
CHP.UN	TSX	9,500	81	\$117,115.00
TOE	Venture	9,500	3	\$1,235.00
TGZ	TSX	9,500	67	\$142,355.00
AQS	Venture	9,500	2	\$1,097.50
ITKO	CNSX	9,500	1	\$2,327.50
GRDM	Venture	9,500	2	\$1,045.00
ZWC	TSX	9,500	15	\$144,601.00
QRC	Venture	9,500	5	\$3,670.00
KG	Venture	9,500	1	\$2,185.00
VZLA	Venture	9,400	14	\$13,646.00
MEAT	CNSX	9,400	15	\$28,930.00
GPR	TSX	9,300	34	\$9,956.00
AP.UN	TSX	9,200	88	\$304,385.00
PAAS	TSX	9,200	91	\$402,597.00
WN	TSX	9,100	86	\$876,833.00

MX	TSX	9,100	91	\$369,580.00
SGU	Venture	9,000	1	\$585.00
LXX	CNSX	9,000	5	\$2,122.50
CBDT	CNSX	9,000	1	\$540.00
ROVR	Venture	9,000	1	\$675.00
WDO	TSX	9,000	62	\$119,546.00
FL	Venture	9,000	2	\$2,550.00
VIPR	Venture	9,000	5	\$3,982.50
VENZ	Venture	9,000	2	\$540.00
CSTR	Venture	9,000	1	\$405.00
YGT	Venture	9,000	4	\$3,262.50
UPCO	CNSX	9,000	1	\$315.00
TYP	Venture	9,000	2	\$495.00
ZWU	TSX	8,900	9	\$106,421.00
F	Venture	8,900	14	\$14,265.00
STC	Venture	8,900	11	\$23,608.00
PTQ	Venture	8,800	16	\$13,534.00
ALA	TSX	8,800	80	\$149,279.00
CRON	TSX	8,700	77	\$63,831.00
OSB	TSX	8,700	82	\$372,439.00
HFR	TSX	8,700	10	\$87,623.00
RNW	TSX	8,600	78	\$149,400.00
VSF	TSX	8,600	14	\$210,632.00
XUS	TSX	8,600	18	\$478,337.00
DFN	TSX	8,600	18	\$44,015.00
RM	Venture	8,500	6	\$947.50
SCZ	Venture	8,500	6	\$2,255.00
EQX	TSX	8,500	77	\$130,040.00
ORV	TSX	8,500	5	\$2,507.50
XTM	Venture	8,500	1	\$1,275.00
SFI	Venture	8,500	10	\$5,830.00
GLDX	Venture	8,500	16	\$30,215.00
EGT	Venture	8,500	2	\$1,265.00
NEV	Venture	8,500	2	\$1,292.50
GMV	Venture	8,500	2	\$2,600.00
HSU	TSX	8,200	30	\$274,586.00
MRU	TSX	8,200	82	\$512,165.00
LN	TSX	8,000	6	\$4,735.00
WEED	TSX	8,000	79	\$198,819.00
FUSE	Venture	8,000	1	\$240.00
SLNG	CNSX	8,000	5	\$1,470.00
AGN	CNSX	8,000	3	\$2,240.00
GFG	Venture	8,000	1	\$1,600.00
LB	TSX	8,000	78	\$212,856.00
NVEI	TSX	7,900	57	\$401,356.00
ACO.X	TSX	7,900	74	\$309,099.00
HQD	TSX	7,800	14	\$49,730.00
NOA	TSX	7,800	61	\$85,676.00
PRMW	TSX	7,700	76	\$136,259.00
WCN	TSX	7,700	72	\$1,035,656.00
NVCN	TSX	7,700	54	\$18,911.00
XBB	TSX	7,700	40	\$256,559.00
POU	TSX	7,600	64	\$19,108.00
RUP	Venture	7,600	27	\$41,853.00
NWH.UN	TSX	7,500	61	\$87,198.00
QUIS	Venture	7,500	5	\$5,710.00
BCU	Venture	7,500	3	\$1,770.00
WCC	Venture	7,500	2	\$1,560.00
GL	CNSX	7,500	4	\$3,037.50
XIM	Venture	7,500	3	\$2,610.00
SCL	TSX	7,500	74	\$16,388.00

MRS	Venture	7,500	2	\$1,387.50
MOZ	TSX	7,300	20	\$16,632.00
RVX	TSX	7,300	7	\$8,139.00
SLV	CNSX	7,300	8	\$11,609.00
GC	TSX	7,200	65	\$172,338.00
STGO	TSX	7,200	21	\$16,698.00
QST	Venture	7,200	9	\$10,946.00
TOG	TSX	7,200	25	\$11,178.00
CCL.B	TSX	7,100	69	\$375,128.00
VDY	TSX	7,100	19	\$205,589.00
IFP	TSX	7,100	68	\$112,157.00
NG	TSX	7,100	62	\$102,260.00
NVV	Venture	7,000	1	\$1,085.00
GCM	TSX	7,000	66	\$42,928.00
ORGN	CNSX	7,000	2	\$955.00
AGC	Venture	7,000	2	\$2,485.00
PGE	Venture	7,000	3	\$2,180.00
ARIC	Venture	7,000	3	\$820.00
TBI	CNSX	7,000	1	\$490.00
SQD	Venture	7,000	2	\$1,820.00
TTT	CNSX	7,000	1	\$385.00
MAH	Venture	7,000	1	\$245.00
NI	CNSX	7,000	1	\$210.00
LIT	Venture	7,000	2	\$730.00
GIII	Venture	7,000	1	\$1,610.00
GABY	CNSX	7,000	1	\$315.00
GRAT	Venture	7,000	2	\$945.00
AKR	Venture	7,000	1	\$1,085.00
CDPR	CNSX	7,000	3	\$2,805.00
ARE	TSX	7,000	52	\$97,781.00
BDGC	Venture	7,000	1	\$245.00
VST	CNSX	7,000	4	\$3,920.00
DOO	TSX	7,000	68	\$529,214.00
NVEI.U	TSX	7,000	47	\$269,843.00
PBIT	CNSX	7,000	1	\$1,225.00
IGM	TSX	6,900	63	\$213,314.00
GTT	Venture	6,900	7	\$8,556.00
PVG	TSX	6,900	64	\$114,400.00
DFN.PR.A	TSX	6,800	30	\$68,572.00
PSI	TSX	6,800	67	\$36,710.00
L	TSX	6,700	66	\$450,020.00
AZM	Venture	6,700	11	\$7,418.00
WPRT	TSX	6,700	63	\$17,081.00
NPI	TSX	6,700	62	\$289,274.00
TUD	Venture	6,700	21	\$20,587.00
LUG	TSX	6,600	39	\$77,853.00
GWM	Venture	6,600	14	\$7,692.00
TML	TSX	6,600	7	\$8,467.00
TWM	TSX	6,500	7	\$4,805.00
CAY	Venture	6,500	1	\$942.50
VG	Venture	6,500	3	\$3,090.00
QCA	CNSX	6,500	2	\$650.00
TSU	TSX	6,500	65	\$561,509.00
TSF	CNSX	6,500	8	\$2,750.00
RELA	CNSX	6,500	1	\$1,430.00
ZFR	Venture	6,500	4	\$1,065.00
PSH	Venture	6,500	3	\$715.00
WLLW	TSX	6,500	3	\$3,795.00
TORQ	Venture	6,500	2	\$3,970.00
TOC	CNSX	6,500	2	\$2,730.00
REVO	Venture	6,500	2	\$1,460.00
META	Venture	6,500	2	\$845.00

YGR	TSX	6,500	6	\$3,250.00
OILS	CNSX	6,500	1	\$1,170.00
HOLL	CNSX	6,500	2	\$685.00
LUM	Venture	6,500	3	\$5,080.00
ZSP	TSX	6,500	7	\$319,980.00
ARU	Venture	6,400	21	\$26,342.00
USA	TSX	6,400	64	\$22,400.00
ACQ	TSX	6,300	62	\$146,524.00
HUGE	CNSX	6,200	36	\$14,633.00
TRG	CNSX	6,000	4	\$2,340.00
NGE	Venture	6,000	2	\$900.00
YDX	Venture	6,000	1	\$690.00
OWLI	CNSX	6,000	1	\$480.00
GROW	Venture	6,000	2	\$870.00
BETR	CNSX	6,000	7	\$4,800.00
KWG	CNSX	6,000	2	\$60.00
VPN	CNSX	6,000	1	\$510.00
NZN	Venture	6,000	1	\$390.00
AQA	TSX	6,000	2	\$742.50
PEA	TSX	6,000	5	\$3,655.00
EGM	Venture	6,000	1	\$270.00
SRC	Venture	6,000	2	\$2,040.00
PCQ	Venture	6,000	1	\$330.00
VPH	CNSX	6,000	3	\$5,835.00
ANK	Venture	6,000	1	\$360.00
IGX	Venture	6,000	2	\$1,170.00
BLLG	CNSX	6,000	5	\$5,555.00
BFG	CNSX	6,000	3	\$1,640.00
LAC	TSX	6,000	40	\$82,615.00
MGRO	CNSX	6,000	2	\$2,310.00
TF	TSX	6,000	34	\$46,836.00
TCL.A	TSX	5,900	59	\$97,573.00
CAR.UN	TSX	5,800	55	\$252,984.00
WIR.UN	TSX	5,800	22	\$98,749.00
WTE	TSX	5,700	56	\$77,971.00
IMV	TSX	5,600	31	\$24,204.00
LNR	TSX	5,600	56	\$257,792.00
XSU	TSX	5,500	9	\$177,413.00
SOFT	CNSX	5,500	3	\$2,762.50
TRCE	Venture	5,500	3	\$1,045.00
KANA	Venture	5,500	3	\$4,765.00
GCL	TSX	5,500	3	\$4,280.00
TVE	TSX	5,500	11	\$4,360.00
DCMC	Venture	5,500	4	\$3,775.00
PSYC	CNSX	5,500	11	\$745.00
SAE	Venture	5,500	2	\$962.50
BTU	Venture	5,500	2	\$1,100.00
GLD	Venture	5,500	7	\$3,525.00
DNG	TSX	5,500	15	\$9,855.00
TMAS	CNSX	5,500	3	\$3,890.00
BHS	Venture	5,500	5	\$577.50
EQX.WT	TSX	5,500	6	\$4,225.00
WSP	TSX	5,400	49	\$473,468.00
PSB	TSX	5,400	10	\$100,164.00
AEM	TSX	5,300	50	\$558,917.00
MAX	TSX	5,300	21	\$6,138.00
EIT.UN	TSX	5,200	21	\$47,018.00
IRV	CNSX	5,200	14	\$14,651.00
ELY	Venture	5,200	21	\$6,212.00
TXG	TSX	5,200	46	\$101,568.00
CBLU	Venture	5,000	2	\$900.00
OEE	Venture	5,000	2	\$90.00

FRO.UN	Venture	5,000	2	\$3,450.00
PUSH	CNSX	5,000	3	\$510.00
MGR	Venture	5,000	4	\$5,000.00
TM	Venture	5,000	2	\$2,175.00
AEX	Venture	5,000	2	\$3,950.00
PNE	TSX	5,000	2	\$1,425.00
TI	TSX	5,000	1	\$4,400.00
EVG	CNSX	5,000	1	\$325.00
XHB	TSX	5,000	48	\$106,666.00
NIM	Venture	5,000	1	\$625.00
GRN.WT	Venture	5,000	1	\$1,575.00
EPIC	CNSX	5,000	1	\$800.00
KTO	Venture	5,000	5	\$3,130.00
BHNG	CNSX	5,000	1	\$325.00
AVU	Venture	5,000	1	\$150.00
CF	TSX	5,000	46	\$34,289.00
NBY	Venture	5,000	2	\$3,290.00
RW	Venture	5,000	1	\$1,950.00
TCO	Venture	5,000	1	\$325.00
RWB	CNSX	5,000	4	\$3,050.00
BRZ	Venture	5,000	1	\$850.00
KZD	Venture	5,000	1	\$225.00
ANTL	Venture	5,000	2	\$1,160.00
TAO	Venture	5,000	1	\$1,000.00
MMJ	CNSX	5,000	1	\$125.00
RUM	Venture	5,000	2	\$550.00
YNV	Venture	5,000	1	\$1,925.00
NDM.WT.B	TSX	5,000	1	\$3,300.00
TR	Venture	5,000	1	\$450.00
PX	Venture	5,000	1	\$850.00
ERE.UN	TSX	5,000	30	\$20,514.00
ILC	Venture	5,000	1	\$225.00
STN	TSX	5,000	50	\$198,506.00
ACRG.A.U	CNSX	5,000	7	\$15,552.00
AVG	Venture	5,000	4	\$1,117.50
JNH	Venture	4,900	3	\$7,963.00
HLS	TSX	4,900	32	\$76,861.00
BU	TSX	4,900	4	\$10,706.00
MDI	TSX	4,900	31	\$33,298.00
DIR.UN	TSX	4,800	48	\$56,163.00
ZPR	TSX	4,800	12	\$44,087.00
SDE	Venture	4,800	8	\$14,111.00
HEU	TSX	4,800	10	\$66,302.00
MTA	Venture	4,700	40	\$47,500.00
HFP	TSX	4,600	4	\$34,023.00
NVO	Venture	4,600	25	\$15,908.00
GMA	Venture	4,500	5	\$765.00
OM	Venture	4,500	2	\$1,745.00
FONE	CNSX	4,500	5	\$855.00
ADCO	Venture	4,500	3	\$2,162.50
CNFA	CNSX	4,500	2	\$1,912.50
INV	TSX	4,500	3	\$1,830.00
XRX	CNSX	4,500	3	\$587.50
EAM	Venture	4,500	2	\$952.50
EVER	Venture	4,500	3	\$2,045.00
OYL	Venture	4,500	2	\$1,590.00
CJ	TSX	4,500	4	\$1,890.00
MTB	Venture	4,500	4	\$1,922.50
LXG	Venture	4,500	3	\$3,240.00
WA	Venture	4,500	1	\$652.50
CFX	TSX	4,400	43	\$20,265.00
TRIL	TSX	4,400	42	\$71,818.00

SJ	TSX	4,400	44	\$196,627.00
MRT.UN	TSX	4,400	34	\$19,746.00
CTC.A	TSX	4,300	40	\$653,814.00
CMG	TSX	4,300	33	\$24,197.00
SIS	TSX	4,300	16	\$62,230.00
IVQ	TSX	4,300	10	\$9,318.00
SIA	TSX	4,200	33	\$50,457.00
GUD	TSX	4,200	41	\$23,678.00
SAP	TSX	4,200	37	\$142,527.00
TUO	Venture	4,200	13	\$11,347.00
DR	TSX	4,100	41	\$21,342.00
GIL	TSX	4,100	37	\$118,666.00
IVQ.U	TSX	4,100	27	\$6,601.00
DSG	TSX	4,100	41	\$301,493.00
LMG	Venture	4,000	1	\$800.00
OPW	Venture	4,000	2	\$520.00
URE	TSX	4,000	7	\$2,415.00
GPH	Venture	4,000	1	\$2,200.00
VIS	Venture	4,000	2	\$180.00
BAT	Venture	4,000	2	\$492.50
APX	Venture	4,000	2	\$500.00
DB	Venture	4,000	1	\$280.00
MIR	Venture	4,000	3	\$1,140.00
ICM	Venture	4,000	1	\$480.00
VSC	TSX	4,000	12	\$100,321.00
BWR	Venture	4,000	1	\$180.00
ETI	CNSX	4,000	4	\$1,602.50
NUAG	TSX	4,000	11	\$23,421.00
TMED	CNSX	4,000	1	\$320.00
URL	CNSX	4,000	2	\$877.50
VUL	Venture	4,000	1	\$240.00
BBD.A	TSX	4,000	6	\$1,692.50
GVC	TSX	4,000	1	\$920.00
RSS	Venture	4,000	2	\$1,740.00
IAN	CNSX	4,000	4	\$340.00
LTE	Venture	4,000	3	\$3,055.00
GENI	CNSX	4,000	1	\$920.00
ZONE	Venture	4,000	2	\$195.00
WLF	Venture	4,000	1	\$780.00
RIV	TSX	4,000	5	\$3,320.00
ELEC	Venture	4,000	3	\$922.50
GBLT	Venture	4,000	1	\$360.00
DMX	Venture	4,000	3	\$1,450.00
SOLG	TSX	4,000	2	\$2,570.00
AMC	Venture	4,000	3	\$2,375.00
SIE	Venture	4,000	1	\$340.00
CSH.UN	TSX	4,000	40	\$39,831.00
LION	CNSX	4,000	2	\$477.50
FTT	TSX	3,900	38	\$83,273.00
GRB	Venture	3,900	9	\$6,046.00
CRR.UN	TSX	3,900	34	\$51,509.00
CU	TSX	3,900	35	\$129,543.00
RSI	TSX	3,900	37	\$19,183.00
VUN	TSX	3,900	14	\$241,793.00
STE	Venture	3,800	6	\$6,786.00
SIL	TSX	3,800	38	\$46,614.00
BTB.UN	TSX	3,700	11	\$11,163.00
EFX	TSX	3,700	24	\$19,344.00
STLC	TSX	3,700	36	\$52,919.00
CLIQ	TSX	3,700	33	\$18,639.00
MCLD	Venture	3,700	8	\$8,710.00
GBR	Venture	3,700	21	\$60,543.00

PIF	TSX	3,700	37	\$48,960.00
UGE	Venture	3,700	5	\$4,616.00
PSLV	TSX	3,700	5	\$41,958.00
BHC	TSX	3,700	35	\$87,129.00
PHO	TSX	3,700	26	\$5,980.00
DRM	TSX	3,700	9	\$70,054.00
LIO	Venture	3,600	15	\$5,882.00
ZZZ	TSX	3,600	26	\$87,278.00
INDS	CNSX	3,600	3	\$5,768.00
FCF	Venture	3,600	10	\$6,984.00
GRC	TSX	3,500	1	\$367.50
All	TSX	3,500	2	\$2,415.00
THRM	Venture	3,500	2	\$420.00
GGM	Venture	3,500	3	\$712.50
NWC	TSX	3,500	35	\$118,098.00
KLS	TSX	3,500	6	\$2,595.00
REL	Venture	3,500	2	\$680.00
LUX	CNSX	3,500	2	\$507.50
LIF	TSX	3,500	35	\$88,194.00
PMN	TSX	3,500	3	\$425.00
MIRL	CNSX	3,500	3	\$735.00
GMC	Venture	3,500	1	\$402.50
SOMA	Venture	3,500	3	\$1,770.00
PAID	CNSX	3,500	1	\$490.00
CIGI	TSX	3,500	32	\$328,364.00
SME	Venture	3,500	1	\$420.00
DAN	Venture	3,500	4	\$497.50
PAC	Venture	3,500	11	\$4,021.00
TGM	Venture	3,500	8	\$6,284.00
BTR	Venture	3,500	3	\$3,475.00
CPD	TSX	3,500	9	\$40,728.00
NGC	Venture	3,500	1	\$840.00
EMH	Venture	3,500	3	\$715.00
VAB	TSX	3,500	9	\$95,364.00
GWA	Venture	3,500	4	\$1,140.00
CEU	TSX	3,500	7	\$2,450.00
XEI	TSX	3,400	6	\$59,026.00
GPV	Venture	3,400	27	\$41,759.00
ZUT	TSX	3,400	8	\$79,220.00
CXB	TSX	3,400	8	\$7,611.00
BEP.UN	TSX	3,400	33	\$239,962.00
RUS	TSX	3,300	33	\$60,397.00
VCN	TSX	3,300	10	\$106,045.00
AX.UN	TSX	3,200	20	\$27,349.00
PLZ.UN	TSX	3,200	12	\$10,683.00
PLTH.WT	CNSX	3,200	6	\$2,698.00
IDG	TSX	3,200	5	\$6,647.00
PZA	TSX	3,200	31	\$27,471.00
ARTG	Venture	3,100	12	\$17,116.00
BDT	TSX	3,100	25	\$19,991.00
NGEN	Venture	3,100	5	\$5,294.00
FSV	TSX	3,100	30	\$525,731.00
LR	Venture	3,000	1	\$2,310.00
GRT.UN	TSX	3,000	30	\$222,820.00
GENM	TSX	3,000	1	\$1,440.00
ENGH	TSX	3,000	30	\$206,268.00
MYM	CNSX	3,000	1	\$165.00
RK	Venture	3,000	1	\$480.00
NXR.UN	Venture	3,000	2	\$5,008.00
AEC	Venture	3,000	1	\$150.00
HUV	TSX	3,000	18	\$132,237.00

HUD	Venture	3,000	5	\$745.00
DCBO	TSX	3,000	20	\$158,552.00
AUL	Venture	3,000	1	\$255.00
CDU	Venture	3,000	1	\$120.00
GGC	CNSX	3,000	1	\$1,260.00
AAN	Venture	3,000	1	\$1,140.00
ASM	TSX	3,000	8	\$3,913.00
EGLD	Venture	3,000	1	\$2,160.00
JTR	Venture	3,000	2	\$150.00
JDN	Venture	3,000	1	\$180.00
XTT	Venture	3,000	1	\$465.00
IQ	Venture	3,000	1	\$1,215.00
ADD	Venture	3,000	1	\$120.00
MIN	TSX	3,000	4	\$1,950.00
FCC	Venture	3,000	1	\$405.00
ASP	TSX	3,000	3	\$135.00
AOI	TSX	3,000	4	\$2,800.00
NZC	TSX	3,000	1	\$210.00
KTN.WT	Venture	3,000	1	\$285.00
AQUA	Venture	3,000	1	\$450.00
SUP	Venture	3,000	3	\$1,650.00
ENRG	Venture	3,000	1	\$255.00
LDI	Venture	3,000	1	\$165.00
VGRO	TSX	3,000	9	\$80,820.00
AVP	TSX	3,000	1	\$165.00
MKR	Venture	3,000	2	\$2,580.00
BARU	Venture	3,000	4	\$440.00
NAN	Venture	3,000	1	\$540.00
EAC	Venture	3,000	1	\$375.00
NOVR	Venture	3,000	1	\$4,500.00
LI	Venture	2,900	11	\$3,454.00
KSI	Venture	2,900	5	\$6,789.00
PR	TSX	2,900	4	\$22,264.00
BYD	TSX	2,800	28	\$547,051.00
AMX	Venture	2,800	11	\$8,053.00
VREO	CNSX	2,800	5	\$3,434.00
INO.UN	TSX	2,800	24	\$22,120.00
D.UN	TSX	2,700	27	\$48,828.00
RBA	TSX	2,600	26	\$207,020.00
HPF	TSX	2,600	8	\$4,712.00
CTS	Venture	2,600	5	\$6,581.00
AXU	TSX	2,600	8	\$8,950.00
GSPR	Venture	2,500	5	\$720.00
NNO	Venture	2,500	8	\$6,615.00
PUMA	Venture	2,500	2	\$435.00
GAL	Venture	2,500	1	\$637.50
RKR	Venture	2,500	2	\$677.50
NGT	TSX	2,500	24	\$201,779.00
JWEL	TSX	2,500	23	\$102,241.00
NVG	CNSX	2,500	3	\$625.00
AMI	Venture	2,500	2	\$337.50
ZLB	TSX	2,500	21	\$80,699.00
SMP	Venture	2,500	3	\$695.00
VCOM	Venture	2,500	1	\$425.00
DIV	TSX	2,500	15	\$4,528.00
EDT	TSX	2,500	3	\$1,007.50
DEX	Venture	2,500	1	\$725.00
LRA	Venture	2,500	2	\$1,875.00
SLS	Venture	2,500	7	\$11,910.00
ATH	TSX	2,500	2	\$310.00
XTG	TSX	2,400	2	\$2,888.00

CNX	Venture	2,400	3	\$6,868.00
HCG	TSX	2,400	22	\$58,338.00
SMT	TSX	2,400	12	\$5,908.00
XQB	TSX	2,400	7	\$52,831.00
DRA.UN	TSX	2,300	16	\$12,251.00
SOT.UN	TSX	2,300	19	\$8,311.00
BEPC	TSX	2,300	22	\$196,937.00
WJX	TSX	2,300	23	\$29,383.00
CP	TSX	2,300	23	\$932,538.00
VDU	TSX	2,200	3	\$74,189.00
HGD	TSX	2,200	7	\$16,948.00
CCA	TSX	2,200	22	\$210,208.00
ISO	Venture	2,200	2	\$2,706.00
RY.PR.H	TSX	2,200	19	\$39,998.00
ENB.PR.U	TSX	2,100	2	\$30,825.00
ORO	Venture	2,100	4	\$4,913.00
XSB	TSX	2,100	6	\$59,230.00
JE	TSX	2,100	16	\$14,464.00
XPHY	CNSX	2,100	5	\$3,875.00
ROOT	TSX	2,000	1	\$2,400.00
KXS	TSX	2,000	20	\$421,728.00
KGS	Venture	2,000	1	\$150.00
BIP.UN	TSX	2,000	20	\$117,863.00
CTA	Venture	2,000	1	\$70.00
KHRN	Venture	2,000	2	\$850.00
IMCX	CNSX	2,000	1	\$280.00
CSL	Venture	2,000	1	\$340.00
CHOO	CNSX	2,000	2	\$155.00
HARY	CNSX	2,000	1	\$280.00
SAND	CNSX	2,000	1	\$480.00
PRG	Venture	2,000	4	\$480.00
CUB	Venture	2,000	2	\$1,360.00
IOU	Venture	2,000	1	\$160.00
TKX	Venture	2,000	1	\$100.00
IMCC	CNSX	2,000	3	\$3,246.00
PMC	CNSX	2,000	3	\$240.00
ASND	TSX	2,000	1	\$180.00
FSY	TSX	2,000	1	\$310.00
MWM	CNSX	2,000	1	\$300.00
IPO	TSX	2,000	2	\$320.00
FNV	TSX	2,000	20	\$362,195.00
BCFN	CNSX	2,000	2	\$302.50
BBR	CNSX	2,000	2	\$1,130.00
WEE	Venture	2,000	1	\$100.00
VYGR	CNSX	2,000	2	\$1,530.00
FMAN	CNSX	2,000	2	\$1,145.00
PHRM	CNSX	2,000	1	\$330.00
BIO	CNSX	2,000	2	\$70.00
DIVS	TSX	2,000	4	\$29,220.00
RCK	Venture	2,000	2	\$1,675.00
PKG	CNSX	2,000	1	\$150.00
NPK	TSX	2,000	1	\$1,300.00
ALA.PR.K	TSX	2,000	9	\$45,400.00
HRT	TSX	2,000	1	\$250.00
OIII	Venture	2,000	7	\$5,727.00
EW	Venture	2,000	1	\$90.00
RISE	CNSX	2,000	1	\$1,980.00
ECC	Venture	2,000	1	\$400.00
HSM	TSX	2,000	1	\$1,100.00
RCH	TSX	2,000	20	\$73,057.00
UNV	Venture	2,000	1	\$150.00

FRA	Venture	2,000	1	\$200.00
PLUS	CNSX	2,000	1	\$1,000.00
CCE	Venture	2,000	1	\$460.00
AIM	TSX	2,000	14	\$7,162.00
EVE	Venture	2,000	1	\$110.00
VAI	CNSX	2,000	1	\$80.00
CVX	Venture	2,000	1	\$780.00
SLR	TSX	2,000	4	\$1,200.00
GR	Venture	2,000	2	\$1,220.00
DFLY	CNSX	2,000	1	\$1,180.00
VSP	TSX	2,000	7	\$114,389.00
NGZ	Venture	2,000	1	\$620.00
ZLC	TSX	1,900	7	\$37,809.00
BSR	Venture	1,900	2	\$3,738.00
IFC.PR.E	TSX	1,900	9	\$48,260.00
FEC	TSX	1,900	13	\$4,115.00
GFL	TSX	1,800	17	\$48,816.00
BNAU	TSX	1,800	12	\$3,486.00
HLF	TSX	1,800	9	\$17,161.00
AIF	TSX	1,700	16	\$94,455.00
ATA	TSX	1,700	17	\$28,613.00
MND	TSX	1,700	5	\$2,701.00
TEV	TSX	1,700	7	\$3,270.00
CEE	TSX	1,700	7	\$3,816.00
PGI.UN	TSX	1,700	7	\$15,642.00
VEE	TSX	1,700	6	\$60,486.00
CGP	Venture	1,700	10	\$10,409.00
XDV	TSX	1,600	4	\$35,206.00
IFC	TSX	1,600	16	\$225,427.00
ITH	TSX	1,600	10	\$3,499.00
ZCM	TSX	1,600	8	\$27,823.00
ERO	TSX	1,600	16	\$30,816.00
PVS.PR.E	TSX	1,600	2	\$41,072.00
CGG	TSX	1,600	12	\$2,588.00
TOY	TSX	1,600	13	\$48,516.00
ZMP	TSX	1,600	6	\$25,859.00
CYL	Venture	1,500	2	\$237.50
BLO	CNSX	1,500	3	\$610.00
ONE	Venture	1,500	3	\$577.50
NEPT	TSX	1,500	15	\$3,625.00
SBC	TSX	1,500	2	\$13,275.00
CFY	Venture	1,500	2	\$645.00
GSP	Venture	1,500	1	\$330.00
SRHI	TSX	1,500	2	\$345.00
ENB.PR.V	TSX	1,500	2	\$24,664.00
HDI	TSX	1,500	15	\$37,518.00
HRX	TSX	1,500	15	\$15,606.00
FWZ	Venture	1,500	1	\$1,470.00
ASE	CNSX	1,500	1	\$202.50
CGM	CNSX	1,500	1	\$232.50
SFR	Venture	1,500	2	\$375.00
RLG	CNSX	1,500	1	\$142.50
CSU	TSX	1,500	15	\$2,137,866.00
RDS	Venture	1,500	2	\$490.00
HZM	TSX	1,500	1	\$195.00
BEX	Venture	1,500	3	\$255.00
ALY	Venture	1,500	2	\$985.00
QRO	Venture	1,500	1	\$247.50
ATC	Venture	1,500	3	\$347.50
AXE	Venture	1,500	1	\$255.00
VRE	TSX	1,500	7	\$39,317.00
WKG	Venture	1,500	1	\$255.00

WUC	CNSX	1,500	2	\$990.00
AZ	Venture	1,500	1	\$1,095.00
REG	Venture	1,500	1	\$2,010.00
TEST	Venture	1,500	1	\$345.00
GASX	Venture	1,500	3	\$1,275.00
JRV	Venture	1,500	2	\$420.00
TELO	Venture	1,500	1	\$307.50
VISN	Venture	1,500	2	\$265.00
WRN	TSX	1,400	6	\$2,111.00
NXF	TSX	1,400	6	\$4,336.00
LBS	TSX	1,400	4	\$6,237.00
BPO.PR.I	TSX	1,400	10	\$20,193.00
MVP	Venture	1,400	2	\$3,372.00
BBU.UN	TSX	1,400	14	\$56,752.00
ELO	Venture	1,400	2	\$1,948.00
BMO.PR.Z	TSX	1,400	5	\$36,751.00
MSI	TSX	1,400	13	\$38,911.00
PBH	TSX	1,300	12	\$126,700.00
VMD	TSX	1,300	13	\$14,978.00
ZWK	TSX	1,300	9	\$27,908.00
BMO.PR.S	TSX	1,300	12	\$23,544.00
MTY	TSX	1,300	13	\$53,324.00
RAY.A	TSX	1,300	13	\$6,998.00
VGZ	TSX	1,300	8	\$1,748.00
MDF	TSX	1,300	2	\$12,136.00
VBU	TSX	1,300	3	\$34,627.00
XMV	TSX	1,300	3	\$37,613.00
VUS	TSX	1,200	5	\$76,614.00
WED	Venture	1,200	2	\$2,847.00
NA.PR.X	TSX	1,200	4	\$30,388.00
SES	TSX	1,200	12	\$1,688.00
VQS	Venture	1,200	6	\$6,222.00
BGI.UN	TSX	1,200	3	\$6,336.00
FIL	Venture	1,200	1	\$2,100.00
MFC.PR.Q	TSX	1,200	8	\$23,073.00
RID	TSX	1,200	3	\$24,410.00
ZSP.U	TSX	1,200	4	\$45,015.00
GCM.WT.B	TSX	1,200	4	\$5,012.00
XAU	TSX	1,200	9	\$2,725.00
VNP	TSX	1,200	3	\$2,399.00
PRV.UN	TSX	1,200	4	\$5,867.00
TD.PF.B	TSX	1,200	5	\$21,277.00
BAD	TSX	1,200	10	\$48,104.00
MDNA	TSX	1,100	6	\$5,823.00
ZMU	TSX	1,100	2	\$17,478.00
XCB	TSX	1,100	4	\$24,679.00
SII	TSX	1,100	11	\$48,189.00
MI.UN	TSX	1,100	11	\$18,383.00
SEA	TSX	1,100	11	\$28,310.00
LBS.PR.A	TSX	1,100	2	\$11,098.00
TLF	TSX	1,100	3	\$18,757.00
NHK	TSX	1,100	2	\$1,432.00
XTD	TSX	1,100	3	\$1,854.00
QQC.F	TSX	1,100	8	\$105,425.00
FC	TSX	1,100	11	\$13,497.00
CDZ	TSX	1,100	4	\$26,428.00
ENB.PF.I	TSX	1,100	7	\$26,964.00
MPH	Venture	1,000	1	\$950.00
BLU	TSX	1,000	10	\$3,243.00
JANE	CNSX	1,000	1	\$5.00
VCAN	CNSX	1,000	1	\$35.00
XUS.U	TSX	1,000	1	\$42,670.00

TUSK	CNSX	1,000	1	\$55.00
OGN	Venture	1,000	2	\$317.50
CJT	TSX	1,000	10	\$223,155.00
HAB	TSX	1,000	4	\$11,370.00
MENE	Venture	1,000	1	\$630.00
CHM	CNSX	1,000	1	\$50.00
NSCI	Venture	1,000	2	\$440.00
TIUM.U	CNSX	1,000	1	\$300.00
XIT	TSX	1,000	1	\$39,410.00
EASY	CNSX	1,000	2	\$455.00
MHY.UN	CNSX	1,000	1	\$55.00
KUU	Venture	1,000	1	\$90.00
EWS	Venture	1,000	2	\$172.50
X	TSX	1,000	10	\$133,339.00
ROYL	Venture	1,000	1	\$300.00
LIDA	CNSX	1,000	1	\$60.00
NVI	Venture	1,000	1	\$60.00
BZ	Venture	1,000	1	\$720.00
TD.PF.I	TSX	1,000	3	\$22,528.00
ESU	Venture	1,000	1	\$60.00
VFF	TSX	1,000	9	\$6,588.00
CVM	Venture	1,000	1	\$30.00
TGOD.WT	TSX	1,000	1	\$30.00
MRZ	Venture	1,000	2	\$422.50
HMMJ.U	TSX	1,000	1	\$4,600.00
IO	Venture	1,000	1	\$580.00
MNT	TSX	1,000	7	\$29,797.00
ISH	CNSX	1,000	1	\$110.00
MED	Venture	1,000	1	\$55.00
ZHY	TSX	1,000	1	\$12,900.00
RYO	Venture	1,000	1	\$85.00
WWT	Venture	1,000	1	\$55.00
BTT	Venture	1,000	1	\$70.00
PTU	Venture	1,000	1	\$40.00
TRZ	TSX	1,000	9	\$4,853.00
DEC	Venture	1,000	1	\$75.00
HTL	Venture	1,000	2	\$1,313.00
WRG	TSX	1,000	1	\$300.00
FOM	Venture	1,000	1	\$170.00
XMG	CNSX	1,000	1	\$70.00
BEI.UN	TSX	1,000	10	\$27,079.00
SBC.PR.A	TSX	1,000	2	\$10,119.00
HME	Venture	1,000	1	\$115.00
HWO	TSX	1,000	1	\$730.00
UCU	Venture	1,000	1	\$95.00
AUEN	Venture	1,000	1	\$485.00
PREV	CNSX	1,000	1	\$40.00
AEZS	TSX	1,000	2	\$450.00
MON	Venture	1,000	1	\$160.00
ULTH	CNSX	1,000	1	\$650.00
HS	CNSX	1,000	1	\$105.00
PLC	TSX	1,000	7	\$28,640.00
SHOP	TSX	1,000	9	\$1,422,421.00
PILL	CNSX	1,000	1	\$720.00
ENW	Venture	1,000	1	\$940.00
NTE	Venture	1,000	1	\$145.00
LME	Venture	1,000	1	\$215.00
DN	TSX	1,000	1	\$560.00
RVL	Venture	1,000	1	\$190.00
CZO	Venture	1,000	1	\$750.00
HVT	Venture	1,000	1	\$55.00
GGG	Venture	1,000	1	\$70.00

KOR	TSX	900	9	\$2,735.00
BPO.PR.T	TSX	900	7	\$12,029.00
KORE	Venture	900	5	\$1,035.00
SNC	TSX	900	9	\$19,296.00
ONC	TSX	900	4	\$2,583.00
BAM.PF.D	TSX	900	7	\$21,040.00
APR.UN	TSX	900	9	\$9,039.00
ENB.PF.G	TSX	900	9	\$11,054.00
ROMJ	Venture	900	2	\$3,600.00
COV	Venture	800	2	\$816.00
RY.PR.R	TSX	800	6	\$20,419.00
ZDV	TSX	800	5	\$11,937.00
SW	TSX	800	8	\$11,746.00
ENB.PF.U	TSX	800	6	\$11,975.00
ZCN	TSX	800	4	\$17,276.00
MOGO	TSX	800	7	\$1,517.00
TD.PF.K	TSX	800	6	\$16,030.00
HOM.U	TSX	800	8	\$7,912.00
CBH	TSX	800	3	\$15,596.00
BIPC	TSX	800	8	\$59,932.00
GWO.PR.G	TSX	800	6	\$20,104.00
XEF	TSX	800	5	\$23,470.00
AFN	TSX	800	8	\$22,037.00
MFT	TSX	800	3	\$14,902.00
CM.PR.T	TSX	713	8	\$17,459.50
NIF.UN	TSX	700	3	\$864.00
ZLU	TSX	700	7	\$26,991.00
ADW.A	TSX	700	5	\$7,527.00
DXO	TSX	700	2	\$14,721.00
BMO.PR.B	TSX	700	5	\$18,039.00
TRP.PR.E	TSX	700	5	\$9,280.00
BPO.PR.G	TSX	700	6	\$10,262.00
BRF.PR.F	TSX	700	5	\$15,957.00
URC	Venture	700	2	\$846.00
POW.PR.C	TSX	700	5	\$17,850.00
FOR	Venture	700	3	\$835.00
EPI	Venture	700	3	\$5,501.00
CLAR	CNSX	700	1	\$889.00
CLF	TSX	700	2	\$12,783.00
MFC.PR.L	TSX	700	1	\$11,655.00
VGG	TSX	700	7	\$40,907.00
BXF	TSX	700	1	\$7,420.00
FFH.PR.M	TSX	700	5	\$13,755.00
FIH.U	TSX	700	7	\$5,468.00
HOM.UN	TSX	700	3	\$9,159.00
EFR	TSX	700	7	\$1,444.00
ENS	TSX	600	4	\$6,700.00
BAM.PF.J	TSX	600	4	\$14,723.00
RFP	TSX	600	5	\$3,878.00
MAXR	TSX	600	5	\$21,369.00
ITP	TSX	600	6	\$9,646.00
PPL.PR.C	TSX	600	6	\$7,645.00
ENB.PR.P	TSX	600	5	\$7,897.00
CGC	Venture	600	2	\$1,242.00
BMO.PR.C	TSX	600	4	\$14,358.00
BPO.PR.E	TSX	600	6	\$9,290.00
NA.PR.E	TSX	600	6	\$11,105.00
GSC	TSX	600	6	\$3,383.00
DXP	TSX	600	4	\$10,499.00
XPF	TSX	600	2	\$9,682.00
PTM	TSX	600	4	\$1,522.00

CBH	TSX	600	6	\$1,690.00
RY.PR.M	TSX	600	5	\$11,160.00
GDI	TSX	600	6	\$22,253.00
PRU	TSX	600	1	\$696.00
HBF	TSX	600	1	\$5,436.00
VEGA	CNSX	600	4	\$1,054.00
EMX	Venture	600	5	\$2,176.00
DXU	TSX	600	2	\$24,996.00
ENB.PR.B	TSX	600	4	\$6,872.00
VCE	TSX	600	1	\$20,424.00
TMQ	TSX	600	4	\$1,320.00
BMO.PR.W	TSX	600	4	\$10,858.00
HXD	TSX	600	3	\$8,302.00
YPG.DB	TSX	582	1	\$570.36
CET	TSX	500	1	\$57.50
NPR	Venture	500	1	\$285.00
FFN	TSX	500	1	\$1,350.00
BLM	Venture	500	1	\$75.00
WML	Venture	500	1	\$57.50
HNL	TSX	500	5	\$2,388.00
CN	Venture	500	1	\$140.00
GTWO	Venture	500	1	\$260.00
NFI	TSX	500	5	\$7,916.00
CLQ	TSX	500	1	\$130.00
CGL	TSX	500	3	\$7,917.00
PDC	TSX	500	4	\$11,900.00
BAM.PF.A	TSX	500	4	\$8,633.00
TRP.PR.A	TSX	500	4	\$5,908.00
AUP	TSX	500	5	\$10,531.00
RGRE	TSX	500	1	\$7,325.00
DC.A	TSX	500	5	\$712.00
GRA	Venture	500	2	\$1,290.00
NDVA	Venture	500	1	\$122.50
ATD.A	TSX	500	5	\$21,438.00
EMM	Venture	500	1	\$95.00
FPR	TSX	500	1	\$9,655.00
BGU.U	TSX	500	1	\$10,645.00
IGB	TSX	500	5	\$9,610.00
RIT	TSX	500	4	\$7,554.00
XEN	TSX	500	4	\$11,412.00
SRL	Venture	500	1	\$152.50
EFH	TSX	500	2	\$638.00
INLA	Venture	500	1	\$82.50
MPT	Venture	500	1	\$107.50
SWIS	CNSX	500	1	\$57.50
BYL	TSX	500	1	\$460.00
ATP	TSX	500	4	\$1,309.00
CBO	TSX	500	1	\$9,530.00
PFH.F	TSX	500	1	\$9,590.00
RID.U	TSX	500	1	\$7,735.00
ZDY	TSX	500	5	\$14,287.00
RQI	TSX	500	1	\$9,845.00
CGOC	CNSX	500	1	\$160.00
LNF	TSX	500	5	\$9,147.00
ENB.PF.C	TSX	500	4	\$6,673.00
APGO	Venture	500	1	\$380.00
GENX	Venture	500	1	\$90.00
KC	Venture	500	1	\$110.00
TRP.PR.C	TSX	500	3	\$4,471.00
WPK	TSX	500	5	\$21,086.00
HMP	TSX	500	1	\$5,105.00
PE	Venture	500	1	\$77.50

DXG	TSX	500	5	\$23,168.00
AUMN	TSX	500	1	\$305.00
J	CNSX	500	1	\$65.00
BNS.PR.H	TSX	500	4	\$12,685.00
TA.PR.J	TSX	500	4	\$7,858.00
BPLI	Venture	500	1	\$72.50
YES	Venture	500	1	\$80.00
ZFH	TSX	500	1	\$7,005.00
HAD	TSX	500	1	\$5,500.00
HTR	Venture	500	1	\$425.00
JET	Venture	500	1	\$435.00
CM.PR.O	TSX	500	5	\$8,713.00
NSG	CNSX	500	1	\$130.00
XTC	TSX	500	5	\$3,772.00
SUN	CNSX	500	1	\$85.00
CPH	TSX	500	1	\$505.00
KUT	Venture	500	1	\$212.50
BNS.PR.I	TSX	500	4	\$10,064.00
PWF.PR.S	TSX	400	4	\$9,600.00
NEO	TSX	400	4	\$4,778.00
FTN.PR.A	TSX	400	4	\$3,964.00
HXS	TSX	400	4	\$34,993.00
TMR	TSX	400	4	\$496.00
BCE.PR.S	TSX	400	3	\$4,831.00
ZEO	TSX	400	3	\$9,644.00
HNU	TSX	400	1	\$4,660.00
LB.PR.J	TSX	400	4	\$10,026.00
XDIV	TSX	400	3	\$7,208.00
TRP.PR.D	TSX	400	3	\$5,325.00
ALA.PR.U	TSX	400	3	\$6,545.00
ZDI	TSX	400	1	\$6,804.00
BNS.PR.E	TSX	400	4	\$10,131.00
NA.PR.G	TSX	400	4	\$8,015.00
GWO.PR.R	TSX	400	3	\$9,877.00
CPX.PR.E	TSX	400	3	\$6,040.00
EMA.PR.H	TSX	400	4	\$10,101.00
NA.PR.C	TSX	400	3	\$9,621.00
PPL.PR.M	TSX	400	4	\$9,815.00
XMU	TSX	400	2	\$22,786.00
MDP	Venture	400	1	\$1,756.00
GZZ	Venture	400	2	\$3,031.00
XLB	TSX	400	2	\$10,864.00
EFN.PR.I	TSX	400	4	\$9,735.00
ZQQ	TSX	400	3	\$33,751.00
XRБ	TSX	400	3	\$10,939.00
BCE.PR.A	TSX	400	4	\$5,217.00
ENB.PR.Y	TSX	400	3	\$4,860.00
TD.PF.A	TSX	400	3	\$7,140.00
FGO.U	TSX	400	1	\$4,532.00
CDAY	TSX	400	4	\$46,933.00
TD.PF.E	TSX	316	4	\$6,393.20
TD.PF.H	TSX	300	2	\$7,608.00
EQL	TSX	300	3	\$6,702.00
ZUB	TSX	300	3	\$6,303.00
ENB.PF.V	TSX	300	2	\$4,722.00
PWF.PR.K	TSX	300	3	\$7,296.00
MFC.PR.M	TSX	300	3	\$5,460.00
MFC.PR.B	TSX	300	3	\$7,174.00
PWF.PR.L	TSX	300	2	\$7,464.00
CD	Venture	300	2	\$356.00
WN.PR.A	TSX	300	3	\$7,736.00

XEM	TSX	300	3	\$10,077.00
FAH.U	TSX	300	1	\$1,020.00
RX	Venture	300	2	\$2,097.00
TD.PF.M	TSX	300	2	\$7,562.00
BAM.PF.E	TSX	300	2	\$4,435.00
BCT	Venture	300	3	\$1,602.00
UNS	TSX	300	2	\$2,115.00
PPL.PF.C	TSX	300	2	\$6,540.00
FCCD	TSX	300	1	\$6,177.00
AQN.PR.D	TSX	300	2	\$5,900.00
TRP.PR.B	TSX	300	2	\$2,530.00
BNS.PR.G	TSX	300	2	\$7,629.00
RY.PR.J	TSX	300	2	\$5,883.00
BSO.UN	TSX	300	1	\$945.00
VGH	TSX	300	3	\$13,236.00
PPL.PR.G	TSX	300	2	\$4,046.00
MFC.PR.H	TSX	300	2	\$6,445.00
CYH	TSX	300	3	\$4,794.00
CSW.A	TSX	300	3	\$4,512.00
CPX.PR.C	TSX	300	2	\$4,662.00
TUT.UN	TSX	300	2	\$3,012.00
GWO.PR.I	TSX	300	2	\$6,938.00
PPL.PR.A	TSX	300	2	\$3,972.00
MFC.PR.O	TSX	300	2	\$7,665.00
BCE.PR.F	TSX	300	3	\$4,179.00
HND	TSX	300	1	\$2,436.00
ZUE	TSX	300	1	\$14,718.00
EIF	TSX	300	3	\$9,822.00
HOT.UN	TSX	300	3	\$739.00
PWF.PR.I	TSX	300	2	\$7,654.00
NA.PR.S	TSX	300	2	\$5,355.00
ET	TSX	300	3	\$3,610.00
HSE.PR.E	TSX	300	2	\$3,945.00
TECK.A	TSX	300	2	\$6,021.00
RY.PR.S	TSX	300	2	\$6,135.00
XMI	TSX	300	3	\$10,186.00
PHYS	TSX	300	2	\$6,037.00
ZBK	TSX	300	3	\$6,345.00
NA.PR.A	TSX	300	3	\$7,612.00
GWO.PR.L	TSX	300	3	\$7,611.00
ZIN	TSX	300	3	\$7,826.00
HXU	TSX	300	1	\$10,353.00
LFE.PR.B	TSX	300	3	\$2,850.00
CPX.PR.I	TSX	300	2	\$7,350.00
PYF	TSX	300	1	\$5,175.00
RY.PR.P	TSX	300	2	\$7,947.00
TA.PR.H	TSX	300	3	\$4,396.00
BRE	TSX	300	2	\$4,183.00
IAF.PR.B	TSX	300	2	\$7,254.00
ENB.PR.D	TSX	300	2	\$3,738.00
PPL.PR.E	TSX	300	2	\$4,100.00
PFB	TSX	300	1	\$5,085.00
BIP.PR.D	TSX	300	2	\$6,721.00
GMP	TSX	300	3	\$563.00
FTS.PR.M	TSX	300	2	\$5,277.00
GDC	TSX	300	3	\$446.00
BIP.PR.F	TSX	300	2	\$6,793.00
ENB.PF.E	TSX	300	2	\$3,720.00
ENB.PR.T	TSX	300	2	\$3,831.00
CM.PR.R	TSX	300	3	\$7,002.00
BAM.PR.G	TSX	300	2	\$3,405.00
ORL	TSX	300	2	\$729.00

CU.PR.D	TSX	300	2	\$7,398.00
PTG	TSX	300	2	\$774.00
MFC.PR.J	TSX	300	2	\$5,708.00
SKE	TSX	300	3	\$756.00
BAM.PR.T	TSX	300	2	\$4,014.00
SLF.PR.D	TSX	200	2	\$4,651.00
MBN	TSX	200	1	\$1,268.00
XCH	TSX	200	2	\$5,640.00
CERV	TSX	200	2	\$1,633.00
EMA.PR.C	TSX	200	2	\$3,330.00
POW.PR.A	TSX	200	2	\$5,052.00
ECO	TSX	200	2	\$561.00
SLF.PR.J	TSX	200	2	\$1,990.00
BPO.PR.A	TSX	200	2	\$2,393.00
CEW	TSX	200	2	\$2,221.00
WBR	TSX	200	2	\$968.00
AI	TSX	200	2	\$2,210.00
XCS	TSX	200	1	\$2,816.00
BAM.PR.E	TSX	200	1	\$2,618.00
NPI.PR.C	TSX	200	2	\$3,575.00
CEF	TSX	200	1	\$4,988.00
TA.PR.F	TSX	200	2	\$2,469.00
HSE.PR.C	TSX	200	1	\$2,480.00
BMO.PR.Q	TSX	200	2	\$4,983.00
PPL.PR.K	TSX	200	2	\$4,905.00
MRG.UN	TSX	200	2	\$2,989.00
MHC.U	TSX	200	2	\$3,010.00
XHC	TSX	200	2	\$10,965.00
TRP.PR.H	TSX	200	1	\$1,494.00
BEP.PR.M	TSX	200	1	\$4,420.00
POW.PR.D	TSX	200	2	\$4,957.00
CMI	Venture	200	1	\$562.00
GWO.PR.T	TSX	200	2	\$5,080.00
BCE.PR.R	TSX	200	1	\$2,440.00
PPL.PR.I	TSX	200	1	\$3,242.00
ZDB	TSX	200	1	\$3,476.00
ENB.PR.H	TSX	200	2	\$2,482.00
CM.PR.Q	TSX	200	1	\$3,860.00
TCL.B	TSX	200	1	\$3,424.00
XSQ	TSX	200	1	\$4,006.00
CLR	TSX	200	2	\$1,471.00
GWO.PR.M	TSX	200	1	\$5,108.00
ALS	TSX	200	2	\$2,263.00
TRP.PR.K	TSX	200	2	\$4,975.00
CU.PR.F	TSX	200	2	\$4,767.00
XTD.PR.A	TSX	200	2	\$2,030.00
NPI.PR.A	TSX	200	2	\$2,881.00
TOT	TSX	200	1	\$414.00
ULV.C	TSX	200	2	\$5,257.00
TXF	TSX	200	2	\$3,733.00
LCS.PR.A	TSX	200	1	\$2,000.00
AYR.A	CNSX	200	2	\$3,856.00
CM.PR.S	TSX	200	1	\$3,750.00
ZSU	TSX	200	1	\$2,972.00
BAM.PF.B	TSX	200	1	\$3,190.00
ADN	TSX	200	1	\$3,090.00
RY.PR.Q	TSX	200	2	\$5,071.00
ENB.PR.N	TSX	200	1	\$2,880.00
MFC.PR.I	TSX	200	2	\$4,083.00
PWF.PR.H	TSX	200	1	\$5,062.00
VGCX	TSX	200	1	\$3,084.00
FFH.PR.F	TSX	200	1	\$2,120.00

BRE.PR.A	TSX	200	2	\$2,782.00
BCE.PR.Q	TSX	200	2	\$3,420.00
MR.UN	TSX	200	1	\$790.00
FFH.PR.J	TSX	200	2	\$2,600.00
BEP.PR.E	TSX	200	1	\$4,850.00
PBY.UN	TSX	200	2	\$2,416.00
ZWA	TSX	200	1	\$4,424.00
ULV.F	TSX	200	2	\$8,106.00
XQQ	TSX	200	1	\$18,058.00
SYZ	Venture	200	1	\$2,042.00
SGR.UN	TSX	200	2	\$2,147.00
XESG	TSX	200	1	\$3,926.00
CMAR	TSX	200	1	\$4,156.00
XUT	TSX	200	1	\$5,686.00
BAM.PR.B	TSX	200	1	\$1,642.00
MFC.PR.G	TSX	200	2	\$4,060.00
BAM.PF.I	TSX	200	2	\$4,983.00
BIP.PR.E	TSX	178	2	\$3,942.70
HSE.PR.G	TSX	135	2	\$1,620.00
BCE.PR.T	TSX	127	2	\$1,563.37
BIP.PR.C	TSX	100	1	\$2,401.00
BCE.PR.B	TSX	100	1	\$1,203.00
GCG.A	TSX	100	1	\$2,375.00
FQC	TSX	100	1	\$2,436.00
GWO.PR.O	TSX	100	1	\$998.00
ZGQ	TSX	100	1	\$4,201.00
HSE.PR.A	TSX	100	1	\$651.00
ALYA	TSX	100	1	\$368.00
CWB.PR.B	TSX	100	1	\$1,620.00
TLV	TSX	100	1	\$2,642.00
BRN.PR.A	Venture	100	1	\$2,535.00
FFH.PR.D	TSX	100	1	\$1,403.00
HSL	TSX	100	1	\$924.00
ELF.PR.G	TSX	100	1	\$2,345.00
TA.PR.E	TSX	100	1	\$888.00
MEE	TSX	100	1	\$2,454.00
DGS.PR.A	TSX	100	1	\$1,017.00
HBB	TSX	100	1	\$5,146.00
XMC	TSX	100	1	\$1,978.00
UFS	TSX	100	1	\$3,314.00
FN	TSX	100	1	\$3,515.00
EQB.PR.C	TSX	100	1	\$2,222.00
BBD.PR.C	TSX	100	1	\$811.00
WN.PR.D	TSX	100	1	\$2,523.00
MMX	Venture	100	1	\$720.00
EQB	TSX	100	1	\$8,421.00
IGCF	TSX	100	1	\$2,058.00
CF.PR.C	TSX	100	1	\$1,450.00
FFH.PR.I	TSX	100	1	\$1,301.00
WN.PR.E	TSX	100	1	\$2,400.00
ZEM	TSX	100	1	\$2,174.00
MFC.PR.K	TSX	100	1	\$1,742.00
FTS.PR.H	TSX	100	1	\$1,045.00
FAP	TSX	100	1	\$293.00
XUU	TSX	100	1	\$3,357.00
ZLD	TSX	100	1	\$2,178.00
CM.PR.Y	TSX	100	1	\$2,530.00
ZBAL	TSX	100	1	\$3,302.00
BIK.PR.A	TSX	100	1	\$2,510.00
VCIP	TSX	100	1	\$2,751.00
FCUH	TSX	100	1	\$2,051.00
PWF.PR.E	TSX	100	1	\$2,528.00

ALA.PR.E	TSX	100	1	\$1,630.00
GWO.PR.H	TSX	100	1	\$2,434.00
FFH.PR.G	TSX	100	1	\$1,210.00
SLF.PR.B	TSX	100	1	\$2,468.00
KPT	TSX	100	1	\$1,219.00
IBG	TSX	100	1	\$666.00
MKP	TSX	100	1	\$1,342.00
CM.PR.P	TSX	100	1	\$1,825.00
VXC	TSX	100	1	\$4,102.00
FFH.PR.K	TSX	100	1	\$1,605.00
PWF.PR.Q	TSX	100	1	\$1,000.00
BCE.PR.C	TSX	100	1	\$1,419.00
PPL.PR.Q	TSX	100	1	\$1,389.00
EQL.F	TSX	100	1	\$2,078.00
MAL	TSX	100	1	\$718.00
BBD.PR.B	TSX	100	1	\$672.00
ZFL	TSX	100	1	\$2,028.00
BIP.PR.A	TSX	100	1	\$1,720.00
MXU	TSX	100	1	\$2,259.00
MFC.PR.N	TSX	100	1	\$1,785.00
SGMA	Venture	100	1	\$280.00
APS	TSX	100	1	\$617.00
PPL.PR.S	TSX	100	1	\$1,735.00
TD.PF.L	TSX	100	1	\$2,470.00
DGRC	TSX	100	1	\$2,786.00
XMD	TSX	100	1	\$2,505.00
IFC.PR.C	TSX	100	1	\$1,760.00
ZJG	TSX	100	1	\$8,331.00
AYR.WT	CNSX	100	1	\$763.00
AW.UN	TSX	100	1	\$2,884.00
ENB.PR.J	TSX	100	1	\$1,336.00
BPO.PR.P	TSX	100	1	\$1,050.00
ZGI	TSX	100	1	\$3,586.00
CF.PR.A	TSX	100	1	\$1,176.00
PPL.PF.A	TSX	100	1	\$2,026.00
TD.PF.J	TSX	100	1	\$2,034.00
OSI	Venture	100	1	\$125.00
PWF.PR.Z	TSX	100	1	\$2,525.00
ZJO	TSX	100	1	\$1,489.00
TD.PF.C	TSX	100	1	\$1,847.00
TMD	TSX	100	1	\$101.00
POW.PR.G	TSX	100	1	\$2,523.00
FCLH	TSX	100	1	\$3,151.00
BCE.PR.H	TSX	100	1	\$1,201.00
BMO.PR.T	TSX	100	1	\$1,724.00
ZCB	TSX	100	1	\$5,325.00
PRN	TSX	100	1	\$2,356.00
PEO	Venture	100	1	\$1,132.00
DND	TSX	100	1	\$2,232.00
BMO.PR.E	TSX	100	1	\$2,055.00
FFH.PR.C	TSX	100	1	\$1,560.00
EMA.PR.A	TSX	100	1	\$1,125.00
FTS.PR.K	TSX	100	1	\$1,527.00
PWF.PR.O	TSX	100	1	\$2,535.00
HAC	TSX	100	1	\$1,908.00
FFH	TSX	100	1	\$36,384.00
PL	TSX	100	1	\$652.00
MFC.PR.R	TSX	100	1	\$2,509.00
ALC	TSX	100	1	\$1,081.00
AX.PR.A	TSX	100	1	\$1,700.00
TRP.PR.F	TSX	100	1	\$1,002.00
PIC.PR.A	TSX	100	1	\$1,275.00

RY.PR.O	TSX	100	1	\$2,605.00
XCG	TSX	100	1	\$3,796.00
BAM.PR.K	TSX	100	1	\$825.00
HIX	TSX	100	1	\$511.00
BK.PR.A	TSX	100	1	\$1,015.00
EML.PR.A	TSX	100	1	\$2,520.00
BCE.PR.O	TSX	100	1	\$1,825.00
ZEA	TSX	100	1	\$1,769.00
FLUS	TSX	100	1	\$2,695.00
CGY	TSX	100	1	\$6,711.00
TD.PF.G	TSX	100	1	\$2,540.00
BIP.PR.B	TSX	1	1	\$24.51