

## Trading Activity for October 30th, 2020

Volume  
38,059,118.00

Trades  
79,557.00

Value  
\$234,965,369.86

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SEV	Venture	2,934,000	38	\$80,655.00
EAT	CNSX	1,122,000	19	\$7,660.00
HSE	TSX	804,500	3,280	\$2,765,291.00
VERY	CNSX	691,600	535	\$2,139,527.00
NGD	TSX	639,900	885	\$1,708,933.00
CVE	TSX	576,900	2,827	\$2,500,285.00
HEXO	TSX	537,500	536	\$441,735.00
HIVE	Venture	498,500	178	\$215,777.50
XIU	TSX	469,300	482	\$10,989,625.00
LAB	Venture	346,500	97	\$159,172.50
NXS	Venture	343,000	19	\$18,450.00
SVE	Venture	273,500	261	\$144,590.00
BTO	TSX	261,800	1,241	\$2,216,731.00
ABRA	Venture	256,000	260	\$76,452.50
MFC	TSX	252,000	1,843	\$4,525,336.00
PSYC	CNSX	231,500	19	\$23,170.00
KTN	Venture	221,000	233	\$80,145.00
YRI	TSX	211,300	1,069	\$1,551,337.00
OGC	TSX	210,100	650	\$358,353.00
BEV	CNSX	210,000	44	\$68,515.00
MGM	Venture	203,000	53	\$100,955.00
RDKO	CNSX	200,000	1	\$4,000.00
AUN	Venture	196,500	146	\$158,770.00
NCU	TSX	193,000	34	\$15,090.00
ABN	Venture	191,000	20	\$11,680.00
SU	TSX	190,300	1,409	\$2,846,348.00
AAG	Venture	181,500	113	\$139,850.00
CDPR	CNSX	170,000	5	\$73,327.50
ATC	Venture	168,000	36	\$32,917.50
HSD	TSX	162,300	95	\$1,203,050.00
PDM	Venture	158,500	24	\$29,062.50
DEF	Venture	155,000	56	\$88,865.00
BBD.B	TSX	153,000	38	\$43,042.50
XEG	TSX	152,800	104	\$623,646.00
IPT	Venture	151,500	230	\$137,620.00
CNQ	TSX	150,400	941	\$3,135,245.00
DOC	Venture	145,400	126	\$400,776.00
K	TSX	145,400	503	\$1,529,431.00
WEF	TSX	145,000	142	\$125,815.00
WM	TSX	143,500	146	\$119,630.00
NUG	Venture	143,000	41	\$24,932.50
CPG	TSX	139,800	484	\$228,290.00
HQD	TSX	136,900	50	\$948,951.00
HLTH	CNSX	136,000	8	\$6,180.00
XSP	TSX	135,700	193	\$4,791,857.00
GXS	Venture	135,500	25	\$17,322.50

BRAG	Venture	135,000	48	\$102,630.00
QMX	Venture	131,000	21	\$20,265.00
FVL	TSX	123,500	85	\$98,675.00
PREV	CNSX	123,000	6	\$4,305.00
AC	TSX	122,700	1,096	\$1,798,804.00
APHA	TSX	122,000	1,076	\$710,048.00
SCOT	Venture	121,000	34	\$42,442.50
HQU	TSX	117,100	166	\$3,556,701.00
MEG	TSX	116,500	727	\$272,874.00
DML	TSX	116,500	113	\$50,230.00
SCR	TSX	115,500	20	\$82,950.00
MMJ	CNSX	115,000	3	\$2,875.00
AMM	TSX	114,200	437	\$151,908.00
BTE	TSX	114,000	48	\$46,242.50
ZEB	TSX	113,000	235	\$2,798,507.00
MILE	Venture	111,000	3	\$2,930.00
XLY	Venture	109,500	66	\$25,590.00
XFN	TSX	109,200	101	\$3,550,946.00
NFG	Venture	108,200	135	\$447,112.00
HARV	CNSX	106,000	310	\$212,342.00
BUS	Venture	104,000	44	\$128,795.00
SKP	Venture	104,000	18	\$15,560.00
WCP	TSX	104,000	610	\$248,218.00
CAE	TSX	101,100	961	\$2,307,628.00
DMGI	Venture	100,500	6	\$9,237.50
TAAT	CNSX	98,300	80	\$241,802.00
CCW	Venture	97,000	20	\$45,942.50
GIGA	Venture	95,500	23	\$53,985.00
MOZ	TSX	94,700	179	\$216,087.00
FLT	Venture	94,000	45	\$58,360.00
PD	TSX	91,500	132	\$83,440.00
FMAN	CNSX	89,000	15	\$44,755.00
N	Venture	88,500	19	\$21,782.50
NOU	Venture	84,500	23	\$30,552.50
DSM	Venture	84,000	7	\$9,200.00
BRG	Venture	83,500	20	\$22,015.00
RVV	CNSX	83,000	22	\$16,080.00
RHT	Venture	82,000	18	\$19,467.50
MMEN	CNSX	81,500	35	\$12,192.50
AEC	Venture	80,000	1	\$4,000.00
SWA	Venture	79,500	6	\$27,177.50
JNH	Venture	78,300	71	\$104,777.00
FCU	TSX	78,000	42	\$20,665.00
RY	TSX	77,100	613	\$7,153,640.00
CIA	TSX	76,200	237	\$241,263.00
ART	Venture	76,000	23	\$30,840.00
PTU	Venture	74,000	2	\$3,330.00
T	TSX	73,100	625	\$1,659,300.00
HRT	TSX	73,000	13	\$8,692.50
IMG	TSX	72,800	180	\$351,823.00
PGZ	Venture	70,000	14	\$43,590.00
AT	TSX	69,800	151	\$315,939.00
TM	Venture	69,500	14	\$29,650.00
SVM	TSX	69,100	290	\$618,623.00
ROS	Venture	68,500	58	\$24,667.50
NB	TSX	67,500	35	\$53,635.00
FF	TSX	67,500	37	\$29,772.50
BWEL.U	CNSX	67,000	10	\$24,280.00
BYN	Venture	66,000	17	\$17,592.50
TLT	Venture	65,000	7	\$8,675.00
MTLO	Venture	64,500	75	\$15,510.00

SLM	TSX	64,800	478	\$509,622.00
AZZ	TSX	62,000	27	\$11,405.00
CURA	CNSX	61,800	323	\$763,462.00
GXU	Venture	59,500	9	\$7,915.00
PQE	Venture	59,000	13	\$5,460.00
ECN	TSX	58,700	448	\$312,594.00
MKO	Venture	58,500	16	\$21,047.50
MAI	Venture	58,000	20	\$37,765.00
ENB	TSX	57,100	461	\$2,080,215.00
BMO	TSX	56,900	486	\$4,503,037.00
MAW	TSX	56,500	91	\$20,045.00
ELD	TSX	56,400	491	\$936,331.00
ZPR	TSX	56,000	88	\$504,967.00
SBB	TSX	55,800	298	\$138,400.00
IMO	TSX	54,800	444	\$956,788.00
SLVR	Venture	54,500	10	\$30,430.00
CBR	Venture	54,500	18	\$27,925.00
IPA	Venture	53,900	53	\$116,867.00
EFN	TSX	53,700	339	\$666,019.00
VET	TSX	53,200	313	\$173,507.00
MIC	TSX	53,000	440	\$2,330,746.00
FM	TSX	52,700	465	\$786,387.00
KL	TSX	52,500	521	\$3,171,884.00
MTRX	Venture	52,500	15	\$20,285.00
AGRA	CNSX	52,000	4	\$1,485.00
TOU	TSX	52,000	371	\$888,491.00
VRB	Venture	51,000	7	\$3,035.00
KRR	TSX	50,700	367	\$166,422.00
MMV	Venture	50,500	10	\$14,707.50
AMPD	CNSX	50,000	3	\$6,250.00
UGM	Venture	49,500	6	\$10,515.00
S	TSX	49,500	18	\$12,330.00
SSV	Venture	49,000	24	\$22,832.50
NCP	TSX	48,500	5	\$6,547.50
HS	CNSX	48,000	4	\$4,872.50
ILI	Venture	48,000	2	\$2,790.00
CS	TSX	47,700	106	\$79,069.00
FIRE	TSX	47,500	7	\$5,802.50
FO	Venture	47,000	15	\$8,065.00
AVL	TSX	47,000	5	\$3,290.00
PHD	Venture	47,000	3	\$3,795.00
BAM.A	TSX	46,800	442	\$1,835,930.00
ELEF	TSX	46,500	49	\$18,347.50
ABX	TSX	46,100	382	\$1,615,653.00
DWS	Venture	46,000	10	\$5,670.00
SONA	CNSX	45,900	151	\$178,325.00
TD	TSX	45,500	414	\$2,664,103.00
CGX	TSX	45,500	129	\$231,555.00
LAM	TSX	45,500	27	\$10,297.50
FTS	TSX	45,400	433	\$2,391,542.00
GTII	CNSX	45,300	225	\$955,510.00
GLXY	TSX	44,800	122	\$198,327.00
MGA	TSX	44,500	10	\$5,395.00
VSBY	CNSX	44,500	8	\$7,707.50
CANN	CNSX	44,500	7	\$5,720.00
ACU	Venture	44,500	6	\$8,470.00
GPY	Venture	44,000	6	\$10,970.00
ORS	Venture	44,000	3	\$2,660.00
CNR	TSX	43,900	414	\$5,800,212.00
VII	TSX	43,800	287	\$200,919.00
PG	TSX	43,500	169	\$119,711.00

EMR	Venture	43,500	7	\$5,025.00
GOG	Venture	43,500	14	\$14,317.50
XRE	TSX	43,300	90	\$609,486.00
POW	TSX	43,000	427	\$1,088,641.00
LLG	Venture	43,000	10	\$11,510.00
PNG	Venture	42,500	21	\$25,970.00
GRSL	Venture	42,500	13	\$22,195.00
OLA	TSX	42,200	191	\$223,039.00
PAAS	TSX	42,200	415	\$1,757,356.00
SMU.UN	TSX	42,000	360	\$564,123.00
SPOT	Venture	42,000	7	\$11,655.00
ICM	Venture	42,000	3	\$4,310.00
REI.UN	TSX	41,800	252	\$598,905.00
NVA	TSX	41,500	25	\$31,665.00
AMK	Venture	41,500	12	\$11,187.50
ATE	Venture	41,500	37	\$14,290.00
TECK.B	TSX	41,200	366	\$717,170.00
ROVR	Venture	41,000	3	\$2,405.00
EGLD	Venture	41,000	18	\$27,640.00
BCE	TSX	40,800	399	\$2,181,277.00
IPL	TSX	40,500	338	\$473,332.00
BITF	Venture	40,500	11	\$20,905.00
OR	TSX	40,100	398	\$594,053.00
BMK	Venture	40,000	10	\$3,875.00
TWM	TSX	40,000	38	\$27,395.00
DYA	TSX	40,000	20	\$22,135.00
AQN	TSX	39,900	362	\$803,896.00
EIT.UN	TSX	39,700	228	\$349,379.00
SOW	CNSX	39,500	14	\$23,285.00
NEE	Venture	39,500	15	\$21,700.00
EMO	Venture	39,500	6	\$7,275.00
HUD	Venture	39,500	7	\$11,545.00
DSV	Venture	39,400	175	\$59,875.00
FT	TSX	39,000	5	\$2,535.00
PGE	Venture	39,000	7	\$11,435.00
RIO	Venture	39,000	35	\$32,005.00
FR	TSX	39,000	292	\$526,232.00
NGW	CNSX	39,000	12	\$14,790.00
OCG	Venture	38,500	10	\$13,550.00
SLNG	CNSX	38,500	4	\$7,045.00
GEI	TSX	38,500	343	\$753,696.00
AGC	Venture	38,500	15	\$12,382.50
JAG	TSX	38,100	97	\$272,608.00
LUC	TSX	38,000	16	\$17,502.50
HODL	CNSX	38,000	2	\$2,810.00
F	Venture	37,900	101	\$56,165.00
ERD	TSX	37,500	11	\$16,367.50
BIR	TSX	37,100	162	\$69,890.00
SGY	TSX	37,000	13	\$6,515.00
BIGG	CNSX	37,000	10	\$8,820.00
HXT	TSX	36,800	52	\$1,301,236.00
BVA	Venture	36,500	2	\$5,092.50
SUNM	Venture	36,500	5	\$3,572.50
BBB	Venture	36,500	8	\$12,162.50
BNS	TSX	36,500	298	\$2,011,863.00
RIV	TSX	36,500	21	\$30,530.00
SJR.B	TSX	36,400	243	\$792,573.00
CRES	CNSX	36,000	4	\$4,277.50
HBM	TSX	36,000	247	\$214,220.00
SPMT	CNSX	36,000	3	\$1,970.00
BSX	TSX	35,700	88	\$43,817.00

VFV	TSX	35,700	97	\$2,746,738.00
CIX	TSX	35,500	344	\$552,982.00
TLO	TSX	35,500	14	\$9,807.50
GENM	TSX	35,500	13	\$17,100.00
ORG	Venture	35,500	14	\$18,180.00
CLZ	Venture	35,000	4	\$3,620.00
HAN	Venture	35,000	7	\$12,520.00
SOLR	Venture	35,000	2	\$1,225.00
CBII	CNSX	35,000	18	\$18,825.00
TILT	CNSX	35,000	7	\$14,327.50
BFG	CNSX	34,500	6	\$9,742.50
WCC	Venture	34,500	6	\$6,605.00
PRYM	Venture	34,200	112	\$49,999.00
H	TSX	34,200	336	\$993,954.00
XIC	TSX	34,000	64	\$841,242.00
NTAR	CNSX	33,700	68	\$240,856.00
VYGR	CNSX	33,500	31	\$30,625.00
MQR	TSX	33,500	14	\$14,370.00
CTS	Venture	33,500	48	\$95,470.00
QSR	TSX	33,400	329	\$2,312,055.00
GWO	TSX	33,400	333	\$898,854.00
KNT	Venture	33,200	236	\$233,714.00
TCW	TSX	33,100	44	\$37,775.00
WIR.U	TSX	33,100	198	\$424,537.00
ATD.B	TSX	33,100	267	\$1,349,542.00
QYOU	Venture	33,000	3	\$1,990.00
AUMB	Venture	33,000	45	\$18,770.00
EU	Venture	33,000	6	\$12,787.50
MUX	TSX	33,000	102	\$42,212.00
GDNP	Venture	32,500	10	\$10,937.50
SKYG	Venture	32,500	6	\$4,655.00
NC	CNSX	32,500	16	\$31,090.00
LABS	TSX	32,500	37	\$26,235.00
BLDP	TSX	32,400	285	\$637,682.00
WELL	TSX	32,300	127	\$240,753.00
VST	CNSX	32,000	8	\$17,935.00
ORM	Venture	32,000	3	\$4,740.00
FRE	Venture	32,000	4	\$1,880.00
NEXT	TSX	32,000	3	\$1,600.00
DPM	TSX	31,800	174	\$280,975.00
TVE	TSX	31,500	23	\$23,170.00
FL	Venture	31,500	12	\$9,155.00
HITI	CNSX	31,500	5	\$5,287.50
RECO	Venture	31,000	11	\$29,040.00
RSLV	Venture	31,000	36	\$27,260.00
EFL	TSX	31,000	13	\$27,505.00
CRL	CNSX	31,000	5	\$2,340.00
AVG	Venture	30,500	5	\$7,320.00
LHS	CNSX	30,500	12	\$13,970.00
NML	TSX	30,500	8	\$5,100.00
GPMI	CNSX	30,000	1	\$3,000.00
VVC	Venture	30,000	1	\$1,800.00
MIRL	CNSX	30,000	6	\$5,910.00
YRB	TSX	30,000	1	\$1,500.00
OTSO	Venture	30,000	1	\$1,500.00
CRON	TSX	29,700	285	\$208,714.00
FPC	Venture	29,500	6	\$11,965.00
CJ	TSX	29,500	17	\$11,805.00
BHC	TSX	29,500	295	\$645,096.00
OTEX	TSX	29,200	260	\$1,429,983.00
GMX	TSX	29,000	10	\$17,945.00

KTR	Venture	29,000	5	\$3,755.00
PLTH	CNSX	29,000	104	\$121,984.00
EVE	Venture	29,000	2	\$1,400.00
TRP	TSX	28,900	274	\$1,513,273.00
FENX	CNSX	28,500	7	\$13,210.00
CCO	TSX	28,400	275	\$357,793.00
TRI	TSX	28,200	280	\$2,914,076.00
LGD	TSX	28,100	149	\$49,867.00
UCU	Venture	28,000	5	\$2,270.00
TA	TSX	27,700	235	\$219,556.00
NA	TSX	27,600	262	\$1,761,243.00
GWM	Venture	27,600	112	\$31,997.00
NGLD	Venture	27,500	9	\$6,422.50
ALTA	Venture	27,500	5	\$5,012.50
NXE	TSX	27,500	116	\$61,068.00
AZS	Venture	27,500	5	\$7,810.00
RBX	Venture	27,500	14	\$13,005.00
DEX	Venture	27,500	9	\$8,802.50
SLL	Venture	27,100	23	\$55,513.00
CCB	Venture	27,000	6	\$6,540.00
CYP	Venture	27,000	4	\$13,800.00
AR	TSX	27,000	177	\$66,243.00
SNC	TSX	26,800	218	\$491,326.00
AH	TSX	26,500	8	\$13,245.00
KEY	TSX	26,500	265	\$495,413.00
PWM	Venture	26,500	7	\$7,057.50
BNKR	CNSX	26,500	23	\$12,387.50
CPX	TSX	26,400	262	\$774,460.00
ACB	TSX	26,200	152	\$139,599.00
WPM	TSX	26,100	249	\$1,565,424.00
EDR	TSX	26,100	81	\$108,847.00
TTD	Venture	26,000	4	\$1,610.00
GLO	TSX	26,000	14	\$15,265.00
MAE	Venture	26,000	16	\$3,580.00
HUT	TSX	26,000	60	\$31,615.00
WRR	Venture	26,000	2	\$2,340.00
OVV	TSX	25,900	161	\$312,413.00
ARE	TSX	25,900	231	\$370,659.00
PSI	TSX	25,700	227	\$130,168.00
OSK	TSX	25,600	117	\$93,223.00
OGO	Venture	25,500	23	\$4,040.00
GSI	Venture	25,500	8	\$20,870.00
ALA	TSX	25,300	242	\$425,058.00
XUS	TSX	25,300	38	\$1,364,231.00
BABY	Venture	25,200	49	\$56,543.00
TWM.DB	TSX	25,000	2	\$22,250.00
MMS	Venture	25,000	4	\$12,085.00
FSX	Venture	25,000	60	\$55,575.00
CNFA	CNSX	25,000	4	\$8,745.00
GTEC	Venture	25,000	5	\$2,410.00
TER	CNSX	24,900	75	\$191,306.00
BYRN	CNSX	24,800	41	\$47,937.00
NDM	TSX	24,700	38	\$29,321.00
LSPD	TSX	24,500	185	\$1,030,699.00
JUSH	CNSX	24,200	100	\$82,582.00
VS	CNSX	24,000	2	\$5,880.00
MGG	Venture	24,000	11	\$11,522.50
MMG	Venture	24,000	20	\$14,370.00
IMCX	CNSX	24,000	2	\$3,600.00
BB	TSX	23,800	118	\$142,276.00
AGN	CNSX	23,500	8	\$6,057.50
CL	CNSX	23,400	72	\$219,197.00

ERF	TSX	23,400	158	\$56,425.00
WDO	TSX	23,400	206	\$303,888.00
ITR	Venture	23,200	146	\$98,637.00
AGI	TSX	23,100	170	\$279,555.00
PGM	Venture	23,100	88	\$53,516.00
GGD	TSX	23,100	50	\$32,797.00
PJX	Venture	23,000	3	\$3,320.00
MEX	Venture	23,000	3	\$2,255.00
FUU	Venture	23,000	3	\$1,335.00
PERK	CNSX	23,000	2	\$820.00
WLLW	TSX	23,000	8	\$11,910.00
PVG	TSX	22,800	222	\$374,257.00
PXT	TSX	22,800	211	\$291,139.00
LI	Venture	22,800	42	\$24,832.00
VNP	TSX	22,600	155	\$44,148.00
ADK	Venture	22,500	6	\$11,362.50
LBC	Venture	22,500	4	\$2,410.00
FFNT	CNSX	22,500	28	\$17,705.00
CJR.B	TSX	22,300	135	\$78,603.00
GIL	TSX	22,200	175	\$622,997.00
SES	TSX	22,200	104	\$32,321.00
CBDT	CNSX	22,000	2	\$1,310.00
TK	Venture	22,000	2	\$3,640.00
POR	Venture	22,000	3	\$2,340.00
RELA	CNSX	22,000	3	\$4,630.00
TGIF	CNSX	22,000	5	\$1,490.00
XGD	TSX	21,600	50	\$466,495.00
CU	TSX	21,600	194	\$678,498.00
SMD	Venture	21,500	11	\$12,655.00
ESM	TSX	21,500	13	\$7,480.00
MXR	Venture	21,500	5	\$7,037.50
AQS	Venture	21,500	2	\$2,580.00
NLC	Venture	21,400	25	\$21,602.00
FRU	TSX	21,200	173	\$76,981.00
KMP.UN	TSX	21,100	201	\$336,377.00
DOL	TSX	21,100	209	\$965,481.00
FRI	Venture	21,000	14	\$4,660.00
GUG	Venture	21,000	2	\$1,890.00
NUMI	Venture	21,000	11	\$9,230.00
SPB	TSX	20,700	170	\$245,931.00
ARIC	Venture	20,500	3	\$2,870.00
DV	Venture	20,500	14	\$16,825.00
EGLX	TSX	20,300	24	\$29,504.00
ROXG	TSX	20,200	74	\$34,650.00
AAV	TSX	20,200	97	\$43,517.00
NRM	Venture	20,000	1	\$2,700.00
TYP	Venture	20,000	2	\$1,075.00
KTO	Venture	20,000	6	\$11,720.00
AORO	Venture	20,000	1	\$1,300.00
ORX	Venture	20,000	1	\$2,700.00
FG	Venture	20,000	6	\$2,500.00
YNV	Venture	20,000	6	\$6,100.00
PGDC	Venture	20,000	1	\$2,800.00
FLYY	CNSX	20,000	1	\$200.00
GGA	TSX	20,000	2	\$1,000.00
IMT	Venture	20,000	1	\$1,500.00
XTT	Venture	20,000	1	\$3,000.00
MRU	TSX	19,900	186	\$1,227,578.00
KORE	Venture	19,900	31	\$26,469.00
PKK	CNSX	19,500	9	\$13,655.00
TGOD	TSX	19,500	6	\$4,237.50
NSG	CNSX	19,500	6	\$4,865.00

EQX	TSX	19,400	192	\$274,756.00
HSU	TSX	19,400	162	\$596,302.00
ACO.X	TSX	19,400	165	\$725,180.00
KEL	TSX	19,300	98	\$30,791.00
ARX	TSX	19,200	111	\$124,994.00
DIR.UN	TSX	19,200	181	\$225,070.00
FVI	TSX	19,000	106	\$165,575.00
FSZ	TSX	19,000	155	\$180,462.00
RCI.B	TSX	19,000	183	\$1,024,656.00
NRTH	Venture	19,000	5	\$2,930.00
ROCK	Venture	19,000	3	\$2,680.00
RYU	Venture	19,000	2	\$1,880.00
WHN	Venture	19,000	11	\$16,060.00
PTK	Venture	19,000	4	\$10,345.00
ZEN	Venture	18,800	12	\$20,973.00
PEY	TSX	18,700	146	\$54,109.00
EXRO	Venture	18,600	14	\$40,607.00
MAX	TSX	18,600	86	\$20,964.00
VAU	Venture	18,500	11	\$4,790.00
ESI	TSX	18,500	10	\$9,385.00
ECC	Venture	18,500	3	\$3,797.50
SIC	Venture	18,500	7	\$2,912.50
MRZ	Venture	18,500	4	\$7,420.00
DEFN	Venture	18,500	3	\$3,407.50
SGI	Venture	18,500	27	\$12,835.00
ZCS	TSX	18,408	7	\$266,928.00
SDE	Venture	18,400	57	\$55,539.00
EQTY	Venture	18,000	1	\$3,240.00
GRN	Venture	18,000	7	\$9,235.00
RVL	Venture	18,000	6	\$3,230.00
PRMO	CNSX	18,000	1	\$2,070.00
HRH	Venture	18,000	2	\$1,095.00
CHR	TSX	17,800	105	\$51,793.00
EMP.A	TSX	17,600	155	\$637,830.00
WRN	TSX	17,500	30	\$25,553.00
VIVO	TSX	17,500	5	\$2,180.00
STND	Venture	17,500	10	\$2,192.50
HMMJ	TSX	17,400	79	\$102,641.00
RNW	TSX	17,100	165	\$283,850.00
TRUL	CNSX	17,100	112	\$531,330.00
AMY	Venture	17,000	4	\$3,560.00
YGR	TSX	17,000	10	\$7,895.00
ZSP	TSX	17,000	33	\$810,341.00
HVT	Venture	17,000	5	\$855.00
SVA	Venture	17,000	2	\$4,530.00
YGT	Venture	17,000	4	\$5,945.00
C	Venture	17,000	2	\$2,405.00
ADZ	Venture	17,000	2	\$1,605.00
AEZS	TSX	17,000	20	\$7,007.50
SLF	TSX	16,900	165	\$888,825.00
WEED	TSX	16,600	143	\$410,236.00
VDY	TSX	16,600	58	\$469,797.00
HR.UN	TSX	16,600	150	\$169,375.00
BEW	Venture	16,500	4	\$3,447.50
EMA	TSX	16,500	164	\$876,190.00
PMN	TSX	16,500	2	\$1,980.00
FLWR	Venture	16,500	7	\$7,450.00
SRU.UN	TSX	16,200	131	\$339,299.00
TOG	TSX	16,200	68	\$22,515.00
KDK	Venture	16,200	24	\$27,627.00
PCLO	Venture	16,116	4	\$10,011.92



ONE	Venture	16,000	3	\$1,750.00
EQX.WT	TSX	16,000	10	\$11,335.00
MWX	Venture	16,000	2	\$910.00
PLY	Venture	16,000	2	\$1,565.00
BLO	CNSX	16,000	9	\$6,657.50
WIR.UN	TSX	16,000	84	\$274,188.00
ATH	TSX	16,000	5	\$1,825.00
GQC	Venture	16,000	6	\$5,037.50
BTC	CNSX	16,000	2	\$2,075.00
TML	TSX	15,900	10	\$21,489.00
PPL	TSX	15,900	156	\$439,690.00
MFI	TSX	15,800	157	\$380,800.00
HIGH	Venture	15,800	19	\$36,019.00
XBC	Venture	15,700	62	\$82,104.00
PRB	Venture	15,600	11	\$26,046.00
IVN	TSX	15,600	105	\$80,513.00
TBR	Venture	15,500	4	\$5,647.50
QTRH	TSX	15,500	66	\$39,739.00
FCR.UN	TSX	15,500	112	\$183,176.00
MWM	CNSX	15,500	2	\$1,967.50
SURG	Venture	15,500	3	\$4,880.00
JOSE	TSX	15,500	15	\$9,750.00
ALV	Venture	15,500	5	\$10,660.00
REAL	TSX	15,400	136	\$353,320.00
NTR	TSX	15,200	150	\$820,435.00
FOOD	TSX	15,100	111	\$132,637.00
NVU.UN	TSX	15,100	73	\$545,145.00
SHLE	TSX	15,000	4	\$1,025.00
CHM	CNSX	15,000	3	\$735.00
RDS	Venture	15,000	5	\$4,610.00
KEN	Venture	15,000	2	\$505.00
ZUM	Venture	15,000	1	\$975.00
GGO	Venture	15,000	4	\$1,592.50
NZC	TSX	15,000	3	\$1,000.00
TIG	Venture	15,000	5	\$3,367.50
PKI	TSX	15,000	143	\$486,989.00
MENE	Venture	15,000	9	\$7,985.00
CNE	TSX	14,700	69	\$52,619.00
INE	TSX	14,600	127	\$350,973.00
MYCO	CNSX	14,500	5	\$2,687.50
SXL	Venture	14,500	2	\$1,412.50
TBX	Venture	14,500	10	\$13,165.00
SPA	Venture	14,500	17	\$6,327.50
TKU	Venture	14,500	3	\$2,827.50
FVAN	Venture	14,500	7	\$5,445.00
CWEB	TSX	14,400	80	\$53,280.00
TRQ	TSX	14,200	136	\$149,463.00
WFT	TSX	14,100	132	\$868,468.00
SVI	Venture	14,100	25	\$46,948.00
CM	TSX	14,000	139	\$1,384,065.00
AUU	Venture	14,000	2	\$1,265.00
SRHI	TSX	14,000	13	\$3,080.00
YTY	Venture	14,000	1	\$490.00
SUGR	Venture	14,000	1	\$420.00
AAZ	Venture	14,000	1	\$350.00
VDU	TSX	13,700	30	\$450,723.00
SAE	Venture	13,500	2	\$2,362.50
ANX	TSX	13,500	7	\$7,305.00
KES	Venture	13,500	2	\$3,975.00
PAT	TSX	13,500	18	\$7,550.00
MRO	Venture	13,500	3	\$1,422.50

TSK	TSX	13,500	6	\$4,967.50
TBP	TSX	13,500	10	\$2,357.50
SSVR	CNSX	13,300	39	\$13,819.00
MDI	TSX	13,200	109	\$85,971.00
MSI	TSX	13,200	128	\$351,645.00
CPD	TSX	13,200	18	\$151,871.00
CUF.UN	TSX	13,100	90	\$92,859.00
QBTC	TSX	13,100	57	\$319,186.00
TIH	TSX	13,000	126	\$1,070,074.00
AZT	Venture	13,000	4	\$4,210.00
ACDC	CNSX	13,000	3	\$910.00
ZENA	TSX	13,000	8	\$780.00
ORE	Venture	13,000	9	\$11,330.00
CVX	Venture	13,000	3	\$5,055.00
TGC	CNSX	13,000	1	\$2,340.00
QRO	Venture	13,000	2	\$1,950.00
HPR	TSX	13,000	18	\$96,956.00
META	Venture	13,000	3	\$1,585.00
QMC	Venture	13,000	2	\$2,830.00
VEIN	Venture	13,000	2	\$2,080.00
NVX	Venture	13,000	3	\$3,680.00
EGT	Venture	13,000	4	\$1,965.00
STGO	TSX	13,000	40	\$29,121.00
ARG	TSX	13,000	6	\$6,830.00
FCC	Venture	13,000	7	\$1,630.00
IPCI	TSX	13,000	2	\$2,860.00
LAC	TSX	13,000	73	\$170,517.00
UGE	Venture	12,800	9	\$16,457.00
WILD	TSX	12,800	19	\$21,336.00
AGF.B	TSX	12,800	100	\$73,444.00
AU	Venture	12,800	25	\$15,899.00
IIP.UN	TSX	12,800	104	\$144,594.00
ARTG	Venture	12,700	65	\$63,023.00
QUIS	Venture	12,500	5	\$8,620.00
OMI	TSX	12,500	5	\$6,485.00
REVO	Venture	12,500	4	\$2,830.00
SIL	TSX	12,500	125	\$148,905.00
GTWO	Venture	12,500	13	\$6,315.00
HPQ	Venture	12,500	6	\$6,257.50
GIB.A	TSX	12,300	120	\$1,011,094.00
BNCH	Venture	12,200	21	\$12,531.00
NOM	CNSX	12,200	17	\$14,453.00
OGI	TSX	12,100	69	\$19,311.00
ESK	Venture	12,000	8	\$11,290.00
MIS	CNSX	12,000	4	\$3,132.50
OVAT	CNSX	12,000	2	\$4,200.00
GCN	Venture	12,000	3	\$1,700.00
GGI	Venture	12,000	3	\$6,840.00
GOOS	TSX	12,000	94	\$501,862.00
AME	Venture	12,000	1	\$1,620.00
ISOL	CNSX	12,000	2	\$355.00
GSP	Venture	12,000	2	\$2,400.00
WGC	CNSX	12,000	2	\$2,052.50
BTR	Venture	12,000	13	\$10,280.00
WIN	Venture	12,000	1	\$960.00
GNG	Venture	12,000	1	\$2,580.00
KS	Venture	12,000	2	\$805.00
TUF	Venture	12,000	1	\$720.00
TRIL	TSX	11,900	110	\$193,631.00
U	TSX	11,900	108	\$47,923.00
TGZ	TSX	11,900	99	\$163,441.00

AOT	TSX	11,800	27	\$12,420.00
GTT	Venture	11,800	20	\$14,831.00
CCL.B	TSX	11,800	116	\$599,068.00
AEM	TSX	11,800	118	\$1,240,195.00
HHL	TSX	11,700	18	\$82,660.00
HUGE	CNSX	11,600	66	\$22,311.00
DII.B	TSX	11,600	65	\$177,080.00
WRX	TSX	11,500	3	\$1,897.50
VUN	TSX	11,500	52	\$690,831.00
RWB	CNSX	11,500	7	\$7,005.00
NBY	Venture	11,500	5	\$8,355.00
AFE	Venture	11,500	5	\$3,782.50
LR	Venture	11,500	6	\$8,210.00
CTC.A	TSX	11,500	108	\$1,703,574.00
AFM	Venture	11,500	5	\$2,435.00
BBD.A	TSX	11,500	7	\$4,357.50
TNT.UN	TSX	11,400	87	\$62,154.00
PHO	TSX	11,300	41	\$17,298.00
VSP	TSX	11,300	56	\$618,930.00
CMMC	TSX	11,300	54	\$11,648.00
ZMP	TSX	11,247	6	\$181,066.70
CNC	Venture	11,200	21	\$22,150.00
NVO	Venture	11,000	63	\$35,760.00
VGN	Venture	11,000	2	\$935.00
OCO	Venture	11,000	7	\$13,125.00
MRS	Venture	11,000	4	\$1,927.50
FONE	CNSX	11,000	3	\$1,910.00
TSF	CNSX	11,000	6	\$4,750.00
AUSA	CNSX	11,000	4	\$1,350.00
CFW	TSX	11,000	3	\$1,925.00
CXXI	CNSX	11,000	5	\$8,755.00
URE	TSX	11,000	17	\$6,430.00
MTB	Venture	11,000	3	\$4,385.00
PEMC	Venture	11,000	3	\$880.00
CYL	Venture	11,000	2	\$1,760.00
VLNS.WT	TSX	11,000	2	\$1,045.00
MVMD	CNSX	11,000	2	\$935.00
PAC	Venture	10,800	11	\$11,887.00
PRV.UN	TSX	10,700	35	\$51,191.00
CLS	TSX	10,700	102	\$83,811.00
CHE.UN	TSX	10,600	102	\$44,162.00
EFX	TSX	10,600	86	\$51,207.00
SZLS	TSX	10,500	4	\$7,575.00
AKR	Venture	10,500	2	\$1,677.50
EDV	TSX	10,500	97	\$338,718.00
MDX	Venture	10,500	3	\$1,237.50
ROX	Venture	10,500	2	\$2,782.50
FAF	TSX	10,500	13	\$7,885.00
AIR	Venture	10,500	9	\$3,232.50
QST	Venture	10,500	17	\$16,537.00
NXO	Venture	10,500	9	\$5,430.00
GTG	CNSX	10,500	8	\$7,435.00
PBX	Venture	10,500	4	\$2,670.00
ZWC	TSX	10,400	11	\$153,935.00
PYR	Venture	10,400	34	\$37,695.00
STC	Venture	10,300	13	\$27,680.00
CXB	TSX	10,300	24	\$21,996.00
STE	Venture	10,300	14	\$18,294.00
CAS	TSX	10,200	90	\$145,057.00
GLDX	Venture	10,200	30	\$34,718.00
CFP	TSX	10,200	94	\$166,032.00
CRR.UN	TSX	10,100	63	\$130,156.00

QBR.B	TSX	10,100	92	\$311,735.00
PSK	TSX	10,000	96	\$80,628.00
GRAT	Venture	10,000	1	\$1,500.00
FUSE	Venture	10,000	1	\$300.00
ELEC	Venture	10,000	4	\$2,400.00
GSC	TSX	10,000	95	\$53,076.00
MT	Venture	10,000	1	\$1,000.00
INNO	CNSX	10,000	1	\$2,600.00
SIR	Venture	10,000	1	\$3,000.00
LUM	Venture	10,000	6	\$7,435.00
THX	Venture	10,000	4	\$2,115.00
PUC	Venture	10,000	1	\$1,000.00
LL	Venture	10,000	1	\$600.00
MGI	Venture	10,000	1	\$550.00
PMED	CNSX	10,000	4	\$5,130.00
VPN	CNSX	10,000	2	\$650.00
TMED	CNSX	10,000	2	\$765.00
RLV	Venture	10,000	2	\$350.00
IMR	Venture	10,000	1	\$1,100.00
RVG	Venture	10,000	6	\$9,035.00
XBB	TSX	9,700	35	\$322,010.00
JE	TSX	9,600	33	\$64,523.00
NG	TSX	9,600	73	\$131,497.00
CG	TSX	9,600	93	\$110,212.00
TFII	TSX	9,600	96	\$567,219.00
API	CNSX	9,500	1	\$3,325.00
TCL.A	TSX	9,500	91	\$149,660.00
LIT	Venture	9,500	2	\$997.50
TXP	TSX	9,500	12	\$16,036.00
LGO	TSX	9,500	10	\$8,895.00
AMI	Venture	9,500	2	\$1,345.00
BCM	Venture	9,500	68	\$29,890.00
IFP	TSX	9,400	77	\$140,671.00
L	TSX	9,300	87	\$614,849.00
VCN	TSX	9,300	24	\$289,965.00
ZLB	TSX	9,200	67	\$289,807.00
RUS	TSX	9,200	90	\$161,910.00
MX	TSX	9,100	91	\$362,880.00
DIV	TSX	9,100	54	\$16,256.00
AEX	Venture	9,000	6	\$6,450.00
VTT	Venture	9,000	1	\$495.00
NVEI	TSX	9,000	54	\$445,709.00
BEER	Venture	9,000	5	\$795.00
BULL	CNSX	9,000	1	\$1,035.00
MGZ.H	Venture	9,000	1	\$720.00
RSS	Venture	9,000	4	\$3,902.50
ECR	Venture	9,000	1	\$2,025.00
TPZ	TSX	9,000	54	\$117,958.00
CRE	Venture	9,000	4	\$6,510.00
FSZ.DB	TSX	9,000	1	\$9,391.50
SHP	CNSX	9,000	1	\$630.00
XTM	Venture	9,000	1	\$1,350.00
BLX	TSX	8,900	88	\$341,261.00
ZWU	TSX	8,800	14	\$101,669.00
MRG.UN	TSX	8,800	83	\$121,591.00
HEO	Venture	8,700	22	\$15,976.00
GRT.UN	TSX	8,700	81	\$646,310.00
SSL	TSX	8,600	68	\$84,806.00
CHP.UN	TSX	8,600	85	\$103,244.00
USA	TSX	8,500	83	\$28,679.00
GRAY	CNSX	8,500	2	\$5,205.00

PNE	TSX	8,500	8	\$2,387.50
NGC	Venture	8,500	3	\$2,240.00
EXE	TSX	8,500	75	\$43,235.00
BME	Venture	8,500	3	\$4,505.00
WN	TSX	8,400	79	\$783,071.00
GPR	TSX	8,400	37	\$8,575.00
VAB	TSX	8,400	22	\$227,532.00
NVCN	TSX	8,300	24	\$9,992.00
NPI	TSX	8,300	81	\$354,845.00
NOA	TSX	8,200	76	\$84,470.00
ISO	Venture	8,200	10	\$9,125.00
TUD	Venture	8,200	20	\$23,610.00
BPY.UN	TSX	8,200	67	\$153,584.00
BLU	TSX	8,200	48	\$24,989.00
TXG	TSX	8,100	66	\$144,793.00
HXD	TSX	8,100	8	\$120,107.00
ELO	Venture	8,100	23	\$11,707.00
MG	TSX	8,100	81	\$548,937.00
SBM	Venture	8,000	2	\$2,010.00
LME	Venture	8,000	2	\$1,600.00
CTA	Venture	8,000	2	\$240.00
VMX	Venture	8,000	3	\$4,000.00
WMD	Venture	8,000	6	\$1,960.00
TRIP	CNSX	8,000	1	\$600.00
MED	Venture	8,000	1	\$360.00
VLJ	Venture	8,000	2	\$225.00
LUX	CNSX	8,000	2	\$1,110.00
CMC	CNSX	8,000	3	\$680.00
AFF	Venture	8,000	4	\$2,112.50
SAM	TSX	8,000	1	\$2,360.00
FMS	Venture	8,000	1	\$240.00
APC	Venture	8,000	3	\$1,210.00
GPG	Venture	8,000	6	\$3,577.50
GGAU	Venture	8,000	3	\$1,625.00
IDVR	CNSX	8,000	1	\$720.00
RYO	Venture	8,000	1	\$640.00
DAU	Venture	8,000	3	\$1,112.50
FD	Venture	8,000	50	\$79,129.00
TSG	Venture	8,000	4	\$2,382.50
ALLI	Venture	8,000	3	\$4,755.00
VENZ	Venture	8,000	2	\$480.00
CF	TSX	7,900	73	\$52,434.00
NGT	TSX	7,800	77	\$642,082.00
IAG	TSX	7,700	76	\$355,431.00
CAR.UN	TSX	7,700	77	\$329,786.00
ELY	Venture	7,700	23	\$9,051.00
AP.UN	TSX	7,600	73	\$245,228.00
ATA	TSX	7,600	74	\$125,037.00
ACRG.A.U	CNSX	7,500	14	\$23,338.00
NORA	Venture	7,500	2	\$885.00
IB	Venture	7,500	1	\$1,087.50
TLG	TSX	7,500	28	\$8,805.00
AEP	Venture	7,500	3	\$1,855.00
NTS	Venture	7,500	5	\$4,825.00
TKO	TSX	7,500	29	\$9,344.00
CSH.UN	TSX	7,500	70	\$72,222.00
J	CNSX	7,500	4	\$1,020.00
GOLD	TSX	7,400	37	\$21,183.00
LIO	Venture	7,400	23	\$12,109.00
CP	TSX	7,400	74	\$2,922,469.00
IGM	TSX	7,300	73	\$212,582.00
AZM	Venture	7,100	15	\$7,324.00

ZAG	TSX	7,100	16	\$117,502.00
NRN	Venture	7,000	2	\$410.00
GCX	Venture	7,000	3	\$862.50
CCR	CNSX	7,000	1	\$490.00
NVEI.U	TSX	7,000	61	\$260,457.00
PTG	TSX	7,000	49	\$18,130.00
DAN	Venture	7,000	3	\$1,015.00
GGX	Venture	7,000	1	\$1,155.00
TUO	Venture	7,000	18	\$16,250.00
SCL	TSX	7,000	70	\$15,023.00
NTE	Venture	7,000	3	\$900.00
AGG	Venture	7,000	1	\$1,330.00
KHRN	Venture	7,000	2	\$2,772.50
NWH.UN	TSX	6,800	39	\$77,199.00
XSU	TSX	6,800	17	\$211,106.00
ASM	TSX	6,800	13	\$8,292.00
MEAT	CNSX	6,800	19	\$18,317.00
EFR	TSX	6,800	34	\$13,579.00
VZLA	Venture	6,700	10	\$9,365.00
HOM.U	TSX	6,700	20	\$65,123.00
DSG	TSX	6,700	66	\$471,996.00
GC	TSX	6,700	64	\$151,673.00
MTL	TSX	6,600	41	\$59,076.00
LITH	Venture	6,500	2	\$950.00
KNE	Venture	6,500	2	\$880.00
TAL	Venture	6,500	2	\$925.00
VXL	Venture	6,500	3	\$802.50
FTT	TSX	6,500	59	\$131,152.00
TV	TSX	6,500	3	\$812.50
DN	TSX	6,500	8	\$3,800.00
LN	TSX	6,500	6	\$3,950.00
CR	TSX	6,500	4	\$2,697.50
MBX	TSX	6,500	3	\$2,405.00
WINS	Venture	6,500	3	\$592.50
RK	Venture	6,500	2	\$992.50
GTE	TSX	6,500	8	\$1,647.50
SAND	CNSX	6,500	2	\$1,525.00
VG	Venture	6,500	2	\$3,092.50
PRMW	TSX	6,400	64	\$106,733.00
RVX	TSX	6,300	6	\$6,550.00
MPCT.UN	TSX	6,300	10	\$33,472.00
BDT	TSX	6,300	53	\$39,813.00
BNAU	TSX	6,300	5	\$11,532.00
DME	Venture	6,300	6	\$11,117.00
ZLU	TSX	6,200	57	\$232,704.00
SMT	TSX	6,200	19	\$15,355.00
ONEX	TSX	6,200	62	\$354,290.00
QBTC.U	TSX	6,200	24	\$113,344.00
XSB	TSX	6,200	19	\$174,694.00
PTQ	Venture	6,100	8	\$9,780.00
ERO	TSX	6,100	50	\$107,120.00
SOI	Venture	6,000	3	\$880.00
OMM	Venture	6,000	4	\$1,940.00
UEX	TSX	6,000	2	\$720.00
GBLT	Venture	6,000	2	\$887.50
DBO	TSX	6,000	1	\$570.00
GRG	Venture	6,000	1	\$1,020.00
SOIL	Venture	6,000	1	\$510.00
RTM	Venture	6,000	2	\$510.00
SME	Venture	6,000	1	\$750.00
JG	Venture	6,000	1	\$2,100.00
AVCR	Venture	6,000	2	\$505.00

TCN	TSX	6,000	54	\$65,450.00
HPF	TSX	5,900	7	\$10,098.00
INO.UN	TSX	5,900	35	\$45,396.00
KNR	CNSX	5,800	18	\$24,917.00
BTB.UN	TSX	5,800	26	\$16,761.00
PIF	TSX	5,800	49	\$73,885.00
RSI	TSX	5,700	54	\$27,205.00
JWEL	TSX	5,700	42	\$219,182.00
VUS	TSX	5,700	32	\$348,588.00
GUD	TSX	5,600	54	\$30,663.00
AIM	TSX	5,600	50	\$19,290.00
TRZ	TSX	5,500	11	\$26,081.00
ITKO	CNSX	5,500	2	\$1,240.00
KG	Venture	5,500	6	\$1,245.00
XND	Venture	5,500	2	\$935.00
MAG	TSX	5,500	55	\$121,967.00
NXR.UN	Venture	5,500	2	\$8,910.00
ACST	Venture	5,500	4	\$1,360.00
GPH	Venture	5,500	3	\$2,775.00
VPH	CNSX	5,500	4	\$4,505.00
LTE	Venture	5,500	7	\$3,795.00
ATZ	TSX	5,500	52	\$109,565.00
NGE	Venture	5,500	3	\$770.00
NSAU	CNSX	5,500	1	\$660.00
ABI	Venture	5,500	2	\$1,045.00
FPX	Venture	5,500	2	\$2,610.00
VCE	TSX	5,500	17	\$182,034.00
PLU	Venture	5,500	2	\$1,257.50
WED	Venture	5,400	15	\$12,537.00
VSR	Venture	5,400	2	\$7,398.00
WCN	TSX	5,400	54	\$712,326.00
VLNS	TSX	5,400	31	\$8,597.00
QQC.F	TSX	5,300	24	\$486,475.00
BIP.UN	TSX	5,300	52	\$303,446.00
IMV	TSX	5,300	22	\$22,077.00
CKG	Venture	5,200	26	\$24,931.00
DOO	TSX	5,200	46	\$368,380.00
X	TSX	5,200	43	\$675,022.00
VFF	TSX	5,200	39	\$32,126.00
AMX	Venture	5,200	14	\$13,892.00
HLF	TSX	5,100	30	\$44,818.00
LB	TSX	5,100	51	\$133,069.00
CGM	CNSX	5,000	1	\$800.00
SOLG	TSX	5,000	3	\$2,940.00
MKR	Venture	5,000	3	\$4,085.00
GASX	Venture	5,000	8	\$4,500.00
WGO	Venture	5,000	4	\$4,400.00
OSB	TSX	5,000	48	\$217,174.00
BETR	CNSX	5,000	4	\$3,250.00
EAC	Venture	5,000	2	\$600.00
AL	Venture	5,000	1	\$275.00
TIUM.U	CNSX	5,000	2	\$1,430.00
SYH	Venture	5,000	4	\$775.00
GCM	TSX	5,000	50	\$29,447.00
NBR	Venture	5,000	2	\$1,467.50
IOT	Venture	5,000	1	\$975.00
SUP	Venture	5,000	5	\$3,195.00
GLH	CNSX	5,000	1	\$100.00
GIS	Venture	5,000	1	\$1,050.00
MPXI	CNSX	5,000	1	\$450.00
BAMM	CNSX	5,000	7	\$1,640.00
AWE	Venture	5,000	1	\$400.00

SQD	Venture	5,000	1	\$1,350.00
DJI	Venture	5,000	1	\$250.00
DELX	Venture	5,000	2	\$510.00
IMI	Venture	5,000	1	\$100.00
NRG	Venture	5,000	2	\$597.50
MMN	Venture	5,000	4	\$730.00
MAKA	CNSX	5,000	2	\$4,750.00
VO	Venture	5,000	4	\$1,212.50
BCU	Venture	5,000	3	\$1,100.00
PAN	Venture	5,000	1	\$125.00
TKX	Venture	5,000	1	\$225.00
LAD	Venture	5,000	1	\$300.00
CRU	CNSX	5,000	1	\$850.00
ME	TSX	5,000	1	\$675.00
SLR	TSX	5,000	9	\$2,950.00
DAC	Venture	5,000	1	\$175.00
SOL	CNSX	4,900	31	\$6,569.00
CMI	Venture	4,900	8	\$13,724.00
WTE	TSX	4,800	47	\$63,637.00
LUG	TSX	4,800	43	\$52,915.00
HCG	TSX	4,800	34	\$113,785.00
TGM	Venture	4,800	11	\$8,106.00
CFX	TSX	4,800	47	\$21,569.00
CIGI	TSX	4,700	43	\$441,883.00
XIT	TSX	4,700	30	\$173,941.00
IRV	CNSX	4,600	14	\$12,607.00
CWX	TSX	4,600	46	\$28,031.00
CUB	Venture	4,500	3	\$2,940.00
FWZ	Venture	4,500	2	\$4,305.00
SCZ	Venture	4,500	4	\$1,145.00
MGR	Venture	4,500	2	\$4,425.00
ELR	TSX	4,500	2	\$1,657.50
STN	TSX	4,500	43	\$171,148.00
VSF	TSX	4,500	12	\$109,924.00
BMET	Venture	4,500	3	\$1,920.00
MRBL	CNSX	4,500	1	\$675.00
DIAM	TSX	4,500	1	\$697.50
MIN	TSX	4,500	3	\$2,825.00
NAN	Venture	4,500	1	\$765.00
DLTA	Venture	4,500	2	\$1,530.00
CFY	Venture	4,500	3	\$1,927.50
ERE.UN	TSX	4,500	22	\$18,324.00
REX	Venture	4,500	4	\$772.50
KER	TSX	4,500	3	\$540.00
SFD	TSX	4,500	1	\$1,935.00
KSI	Venture	4,400	13	\$10,013.00
CD	Venture	4,400	4	\$5,266.00
FNV	TSX	4,400	44	\$794,636.00
PSLV	TSX	4,300	7	\$47,744.00
FSV	TSX	4,300	43	\$768,325.00
AIF	TSX	4,300	30	\$233,753.00
NNO	Venture	4,200	13	\$10,320.00
ZUE	TSX	4,200	5	\$197,631.00
ZZZ	TSX	4,200	33	\$94,821.00
LIF	TSX	4,200	41	\$101,303.00
GPV	Venture	4,200	37	\$50,377.00
IVQ	TSX	4,200	7	\$9,294.00
IZO	CNSX	4,100	4	\$5,513.00
ABST	TSX	4,100	36	\$61,314.00
XPHY	CNSX	4,100	5	\$7,443.00
CCA	TSX	4,100	40	\$378,464.00
AXU	TSX	4,100	15	\$13,222.00



ENGH	TSX	4,100	40	\$269,186.00
PXI	Venture	4,000	2	\$1,605.00
SAU	TSX	4,000	1	\$260.00
MOX	Venture	4,000	2	\$577.50
EWS	Venture	4,000	3	\$740.00
MYM	CNSX	4,000	2	\$220.00
EAM	Venture	4,000	1	\$720.00
VCAN	CNSX	4,000	2	\$145.00
TELO	Venture	4,000	1	\$780.00
MTA	Venture	4,000	33	\$39,620.00
GABY	CNSX	4,000	1	\$200.00
XEF	TSX	4,000	20	\$114,904.00
IPG	Venture	4,000	1	\$340.00
ETMC	Venture	4,000	6	\$2,525.00
CNX	Venture	4,000	5	\$10,925.00
TTZ	Venture	4,000	1	\$440.00
CEU	TSX	4,000	8	\$2,760.00
THRM	Venture	4,000	2	\$440.00
RMI	Venture	4,000	1	\$300.00
TRG	CNSX	4,000	3	\$1,360.00
XX	Venture	4,000	2	\$3,340.00
BEX	Venture	4,000	1	\$660.00
RM	Venture	4,000	2	\$340.00
DCM	TSX	4,000	2	\$940.00
BILZ	CNSX	4,000	4	\$1,880.00
LXX	CNSX	4,000	2	\$947.50
BZ	Venture	4,000	1	\$2,800.00
RTI	Venture	4,000	4	\$350.00
HMLO	Venture	4,000	2	\$2,880.00
NI	CNSX	4,000	1	\$120.00
AGO	Venture	4,000	1	\$200.00
OOR	Venture	4,000	1	\$320.00
GRB	Venture	4,000	8	\$5,592.00
XWD	TSX	3,900	8	\$213,695.00
DRM	TSX	3,900	36	\$69,333.00
PSB	TSX	3,900	5	\$71,995.00
PRU	TSX	3,900	3	\$4,446.00
HUV	TSX	3,800	19	\$181,712.00
RIT	TSX	3,800	14	\$56,426.00
SEA	TSX	3,800	31	\$96,305.00
SIS	TSX	3,700	25	\$52,280.00
NGEN	Venture	3,700	7	\$6,092.00
SII	TSX	3,700	36	\$144,506.00
KXS	TSX	3,700	37	\$742,318.00
TF	TSX	3,600	28	\$27,456.00
VGG	TSX	3,600	36	\$204,084.00
SMN	Venture	3,500	1	\$875.00
NEWU	Venture	3,500	4	\$3,255.00
MCUR	CNSX	3,500	1	\$1,925.00
CWC	Venture	3,500	1	\$542.50
BHSC	CNSX	3,500	1	\$490.00
PSL	Venture	3,500	2	\$552.50
PEA	TSX	3,500	2	\$2,140.00
AUMN	TSX	3,500	3	\$1,990.00
UGD	Venture	3,500	3	\$1,425.00
AXIS	Venture	3,500	1	\$1,365.00
BITK	Venture	3,500	1	\$1,207.50
CMG	TSX	3,500	27	\$16,886.00
BHS	Venture	3,500	2	\$385.00
LXE	Venture	3,500	2	\$2,260.00
NPTH	Venture	3,500	1	\$3,290.00

OIII	Venture	3,500	9	\$9,733.00
COR	Venture	3,500	3	\$620.00
SCY	TSX	3,500	2	\$420.00
JCO	Venture	3,500	1	\$490.00
PLTH.WT	CNSX	3,500	3	\$2,550.00
SEI	Venture	3,500	2	\$390.00
BXF	TSX	3,400	2	\$35,938.00
FURY	TSX	3,400	21	\$5,397.00
BCE.PR.H	TSX	3,300	5	\$38,987.00
BOS	TSX	3,300	32	\$58,868.00
CLAR	CNSX	3,200	4	\$4,064.00
HBF	TSX	3,200	7	\$27,803.00
CGC	Venture	3,200	10	\$6,478.00
DFN.PR.A	TSX	3,200	13	\$31,968.00
NEPT	TSX	3,100	22	\$7,723.00
GSY	TSX	3,100	29	\$212,543.00
DFLY	CNSX	3,000	3	\$1,745.00
FAT	CNSX	3,000	3	\$150.00
CRT.UN	TSX	3,000	29	\$41,237.00
BBR	CNSX	3,000	1	\$1,740.00
ACB.WT	TSX	3,000	2	\$60.00
MBA	TSX	3,000	1	\$2,010.00
UI	Venture	3,000	1	\$165.00
CBO	TSX	3,000	8	\$57,160.00
MDL	Venture	3,000	1	\$705.00
URL	CNSX	3,000	3	\$620.00
GL	CNSX	3,000	1	\$1,200.00
LIDA	CNSX	3,000	1	\$135.00
PEO	Venture	3,000	11	\$32,910.00
MPVD	TSX	3,000	3	\$1,087.50
LRA	Venture	3,000	3	\$2,460.00
GAL	Venture	3,000	1	\$825.00
ADW.A	TSX	3,000	21	\$31,081.00
HWO	TSX	3,000	3	\$2,140.00
CDV	TSX	3,000	3	\$2,950.00
MRG.DB.A	TSX	3,000	1	\$3,090.00
IAN	CNSX	3,000	3	\$245.00
BKX	TSX	3,000	1	\$150.00
EASY	CNSX	3,000	2	\$1,280.00
GRN.WT	Venture	3,000	1	\$975.00
ALY	Venture	3,000	1	\$1,890.00
IMP	TSX	3,000	6	\$2,855.00
TRP.PR.J	TSX	3,000	11	\$75,750.00
TMG	Venture	3,000	1	\$225.00
ACQ	TSX	3,000	13	\$60,462.00
QNC	Venture	3,000	1	\$120.00
BNG	TSX	3,000	1	\$90.00
RW	Venture	3,000	1	\$1,080.00
EWK	Venture	3,000	1	\$585.00
GFL	TSX	3,000	30	\$76,747.00
ORTH	CNSX	3,000	3	\$2,135.00
JADE	Venture	3,000	1	\$165.00
MAH	Venture	3,000	1	\$105.00
GUS	Venture	3,000	4	\$2,230.00
ASL	Venture	3,000	2	\$645.00
ANTL	Venture	3,000	1	\$690.00
JLR	Venture	3,000	1	\$390.00
BCFN	CNSX	3,000	1	\$450.00
TG	Venture	3,000	1	\$210.00
GLM	CNSX	3,000	1	\$540.00
OXC	TSX	3,000	1	\$165.00

AREV	CNSX	3,000	1	\$195.00
VEE	TSX	2,900	9	\$101,579.00
DFN	TSX	2,900	6	\$14,716.00
SOY	TSX	2,900	29	\$26,920.00
NWC	TSX	2,900	23	\$94,356.00
EMX	Venture	2,900	14	\$10,397.00
VQS	Venture	2,900	8	\$14,251.00
GBR	Venture	2,900	20	\$46,909.00
RBA	TSX	2,800	26	\$225,394.00
HEU	TSX	2,800	5	\$35,179.00
TPX.B	TSX	2,800	7	\$128,556.00
IFC	TSX	2,700	26	\$370,995.00
PZA	TSX	2,700	27	\$22,500.00
CBH	TSX	2,700	23	\$52,472.00
XCB	TSX	2,600	12	\$58,024.00
SOMA	Venture	2,500	2	\$952.50
GG	Venture	2,500	3	\$475.00
OILS	CNSX	2,500	1	\$462.50
RRI	Venture	2,500	3	\$590.00
PME	TSX	2,500	4	\$7,144.00
TAO	Venture	2,500	1	\$487.50
VIO	Venture	2,500	1	\$375.00
ZUT	TSX	2,500	10	\$56,345.00
LXG	Venture	2,500	3	\$1,710.00
SVG	Venture	2,500	2	\$512.50
ML	Venture	2,500	3	\$3,945.00
HIX	TSX	2,500	3	\$13,101.00
NLV	CNSX	2,500	2	\$750.00
SAP	TSX	2,500	24	\$81,104.00
INP	Venture	2,500	3	\$2,130.00
VIBE	CNSX	2,500	1	\$1,600.00
BRZ	Venture	2,500	1	\$375.00
TRCE	Venture	2,500	1	\$400.00
AOI	TSX	2,500	5	\$2,265.00
PRT	CNSX	2,500	3	\$550.00
VGCX	TSX	2,500	22	\$36,390.00
ETR	CNSX	2,500	1	\$837.50
KLS	TSX	2,500	4	\$1,710.00
XTG	TSX	2,400	3	\$2,741.00
GCM.WT.B	TSX	2,400	8	\$9,608.00
VBU	TSX	2,400	7	\$63,649.00
FAP	TSX	2,400	6	\$6,978.00
APLI	TSX	2,400	12	\$3,412.00
PVT	Venture	2,400	9	\$25,383.00
BDI	TSX	2,400	5	\$4,144.00
XUS.U	TSX	2,400	3	\$98,024.00
XDV	TSX	2,400	5	\$51,519.00
ZDI	TSX	2,400	10	\$39,315.00
VSC	TSX	2,400	4	\$59,959.00
AFN	TSX	2,300	23	\$58,619.00
BEPC	TSX	2,300	23	\$204,892.00
XAU	TSX	2,300	20	\$5,080.00
VHI	Venture	2,300	7	\$6,630.00
HGD	TSX	2,200	6	\$17,700.00
AX.UN	TSX	2,200	13	\$18,351.00
HGY	TSX	2,200	4	\$12,627.00
MRT.UN	TSX	2,200	15	\$9,325.00
XQQ	TSX	2,200	14	\$190,453.00
SHOP	TSX	2,200	22	\$2,728,534.00
VRE	TSX	2,100	12	\$54,683.00
POU	TSX	2,100	12	\$4,641.00

TAAL	CNSX	2,100	5	\$3,508.00
PGT.UN	TSX	2,100	10	\$19,269.00
NUAG	TSX	2,100	14	\$12,016.00
AD.UN	TSX	2,100	18	\$25,453.00
EIF	TSX	2,100	21	\$66,352.00
MND	TSX	2,100	10	\$3,200.00
ZWB	TSX	2,100	6	\$32,542.00
ITP	TSX	2,100	21	\$31,847.00
OM	Venture	2,000	2	\$760.00
NPK	TSX	2,000	1	\$1,300.00
MRE	TSX	2,000	19	\$20,126.00
CLG	TSX	2,000	20	\$38,180.00
BEAN	CNSX	2,000	2	\$80.00
EOX	TSX	2,000	1	\$50.00
EOG	Venture	2,000	1	\$620.00
DHR	Venture	2,000	1	\$180.00
CEF	TSX	2,000	11	\$49,576.00
DMX	Venture	2,000	3	\$697.50
XMG	CNSX	2,000	2	\$110.00
SHRC	CNSX	2,000	1	\$640.00
GCL	TSX	2,000	3	\$1,505.00
VTI	Venture	2,000	1	\$130.00
NRI	TSX	2,000	1	\$1,600.00
NOVA	CNSX	2,000	1	\$360.00
HBP	TSX	2,000	1	\$620.00
DXG	TSX	2,000	15	\$89,735.00
CGN	CNSX	2,000	1	\$590.00
SPOR	CNSX	2,000	1	\$90.00
RGD	Venture	2,000	2	\$190.00
PA	Venture	2,000	1	\$400.00
VUL	Venture	2,000	1	\$130.00
CWB	TSX	2,000	20	\$48,736.00
EDT	TSX	2,000	3	\$725.00
MTY	TSX	2,000	18	\$75,452.00
KOR	TSX	2,000	20	\$6,201.00
MIT	Venture	2,000	1	\$60.00
WWT	Venture	2,000	1	\$120.00
GMC	Venture	2,000	1	\$230.00
GMO	TSX	2,000	1	\$70.00
CCC	CNSX	2,000	1	\$320.00
FTN	TSX	2,000	2	\$4,980.00
GGG	Venture	2,000	1	\$140.00
TD.PF.G	TSX	1,900	13	\$48,072.00
STLC	TSX	1,900	19	\$27,291.00
DCBO	TSX	1,900	19	\$97,632.00
AYR.A	CNSX	1,900	6	\$36,083.00
EFH	TSX	1,900	8	\$2,651.00
SOT.UN	TSX	1,900	18	\$6,606.00
GAU	TSX	1,900	14	\$3,383.00
SLS	Venture	1,900	11	\$9,330.00
ZEA	TSX	1,800	18	\$31,066.00
IMCC	CNSX	1,800	5	\$2,974.00
PINK	Venture	1,800	8	\$4,012.00
ARU	Venture	1,800	11	\$6,952.00
ZDV	TSX	1,700	4	\$24,744.00
MCLD	Venture	1,700	4	\$3,800.00
ALS	TSX	1,700	17	\$18,177.00
CEE	TSX	1,700	4	\$3,650.00
BAD	TSX	1,700	17	\$64,882.00
ATP	TSX	1,700	13	\$4,446.00
MDNA	TSX	1,700	12	\$8,638.00
PBH	TSX	1,700	15	\$160,486.00

L.PR.B	<del>TSX</del>	<del>1,700</del>	<del>17</del>	<del>\$18,493.00</del>
ENB.PR.B	TSX	1,600	11	\$17,983.00
WSP	TSX	1,600	16	\$133,803.00
HLS	TSX	1,600	14	\$23,541.00
MFC.PR.B	TSX	1,502	13	\$35,618.20
IFX	Venture	1,500	1	\$1,155.00
ZC	Venture	1,500	1	\$180.00
SOFT	CNSX	1,500	1	\$585.00
HSM	TSX	1,500	3	\$795.00
EMH	Venture	1,500	3	\$297.50
STEP	TSX	1,500	2	\$695.00
WHY	Venture	1,500	1	\$270.00
RPF	TSX	1,500	2	\$27,567.00
OSS	Venture	1,500	1	\$697.50
MD	Venture	1,500	2	\$1,340.00
CJT	TSX	1,500	14	\$322,813.00
RHC	Venture	1,500	1	\$525.00
CBLU	Venture	1,500	1	\$255.00
BEP.UN	TSX	1,500	15	\$108,138.00
FLY	Venture	1,500	3	\$775.00
HAPB	Venture	1,500	1	\$1,200.00
JOY	TSX	1,500	2	\$215.00
BUX	CNSX	1,500	1	\$217.50
IP	CNSX	1,500	2	\$270.00
CAY	Venture	1,500	1	\$217.50
VMD	TSX	1,500	15	\$16,021.00
IGX	Venture	1,500	1	\$277.50
FIE	TSX	1,500	1	\$8,955.00
HRX	TSX	1,500	15	\$15,056.00
TRAD	Venture	1,500	1	\$300.00
MGRO	CNSX	1,500	1	\$555.00
KDA	Venture	1,500	1	\$225.00
BEI.UN	TSX	1,500	15	\$39,689.00
ISH	CNSX	1,500	2	\$165.00
WJX	TSX	1,400	14	\$17,262.00
CSW.A	TSX	1,400	10	\$20,569.00
FTS.PR.G	TSX	1,400	14	\$22,194.00
RY.PR.H	TSX	1,400	12	\$25,221.00
RUP	Venture	1,400	6	\$7,338.00
SJ	TSX	1,400	14	\$60,479.00
BYD	TSX	1,400	14	\$264,019.00
ZQQ	TSX	1,400	10	\$113,002.00
ZUB	TSX	1,400	14	\$29,367.00
D.UN	TSX	1,400	11	\$24,396.00
TRP.PR.D	TSX	1,300	8	\$16,756.00
FIH.U	TSX	1,300	13	\$9,974.00
MDF	TSX	1,300	6	\$12,589.00
TFC	CNSX	1,300	2	\$1,852.00
BPO.PR.I	TSX	1,289	11	\$18,436.60
KUYA	CNSX	1,200	7	\$1,370.00
VGH	TSX	1,200	12	\$50,527.00
ITH	TSX	1,200	4	\$2,580.00
BBU.UN	TSX	1,200	12	\$47,321.00
CU.PR.I	TSX	1,200	4	\$30,144.00
FC	TSX	1,200	10	\$14,330.00
HTL	Venture	1,200	3	\$1,537.00
ZBK	TSX	1,200	12	\$25,636.00
GAME	Venture	1,200	3	\$11,561.00
XEN	TSX	1,200	11	\$26,375.00
CGP	Venture	1,200	4	\$7,005.00
PMIF	TSX	1,200	2	\$23,484.00

DNG	TSX	1,200	8	\$2,100.00
CGE	TSX	1,200	9	\$18,743.00
RCH	TSX	1,100	11	\$39,059.00
TOY	TSX	1,100	10	\$29,683.00
EQ	Venture	1,100	1	\$1,529.00
CRH	TSX	1,100	11	\$2,911.00
XEM	TSX	1,100	2	\$36,287.00
ROMJ	Venture	1,100	4	\$4,514.00
BPO.PR.E	TSX	1,100	6	\$16,640.00
BGI.UN	TSX	1,100	5	\$6,036.00
PLC	TSX	1,100	11	\$30,623.00
TMD	TSX	1,100	2	\$1,046.00
XUT	TSX	1,100	5	\$30,819.00
CVGR	CNSX	1,000	1	\$45.00
WPRT	TSX	1,000	7	\$2,334.00
BLLG	CNSX	1,000	2	\$915.00
SPO	CNSX	1,000	1	\$10.00
SKRR	Venture	1,000	1	\$310.00
WUC	CNSX	1,000	1	\$590.00
GDI	TSX	1,000	6	\$36,973.00
TNY	CNSX	1,000	1	\$425.00
MXG	TSX	1,000	1	\$1,910.00
OPS	TSX	1,000	2	\$730.00
UNV	Venture	1,000	1	\$90.00
BTI	Venture	1,000	1	\$335.00
GIT	Venture	1,000	1	\$130.00
HZM	TSX	1,000	1	\$95.00
LNF	TSX	1,000	8	\$18,322.00
PAU	CNSX	1,000	1	\$115.00
TEST	Venture	1,000	2	\$215.00
CL.WT	CNSX	1,000	1	\$2,750.00
KBEV	CNSX	1,000	1	\$50.00
ADCO	Venture	1,000	1	\$500.00
EVX	Venture	1,000	1	\$340.00
BGF	Venture	1,000	2	\$137.50
NOT	Venture	1,000	1	\$160.00
STEM	CNSX	1,000	1	\$480.00
HTC	Venture	1,000	1	\$75.00
INX	Venture	1,000	2	\$420.00
LS	TSX	1,000	2	\$10,230.00
APGO	Venture	1,000	1	\$660.00
PLUS	CNSX	1,000	1	\$485.00
FFH	TSX	1,000	10	\$352,696.00
HTR	Venture	1,000	2	\$870.00
BSR	Venture	1,000	3	\$1,942.00
ZJG	TSX	1,000	10	\$79,004.00
CHOO	CNSX	1,000	1	\$70.00
NWX	Venture	1,000	1	\$410.00
CPS	Venture	1,000	1	\$140.00
TIC	Venture	1,000	1	\$260.00
FTN.PR.A	TSX	1,000	8	\$9,735.00
IGN	CNSX	1,000	1	\$15.00
IZN	Venture	1,000	1	\$25.00
EURO	CNSX	1,000	1	\$165.00
ZUQ	TSX	1,000	10	\$45,505.00
VQA	Venture	1,000	1	\$70.00
HSE.PR.E	TSX	1,000	5	\$12,726.00
LBS	TSX	1,000	5	\$4,165.00
PLZ.UN	TSX	1,000	4	\$3,212.00
EPIC	CNSX	1,000	1	\$145.00
ERA	Venture	1,000	1	\$95.00
PGC	Venture	1,000	1	\$25.00

MRT.DB	TSX	1,000	1	\$950.00
CGOC	CNSX	1,000	1	\$325.00
NOVR	Venture	1,000	1	\$1,340.00
RY.PR.R	TSX	1,000	6	\$25,415.00
ENW	Venture	1,000	2	\$905.00
HAB	TSX	900	5	\$10,181.00
HCRE	TSX	900	2	\$17,286.00
BMO.PR.C	TSX	900	6	\$21,378.00
ACRG.B.U	CNSX	900	2	\$2,671.00
SIA	TSX	900	9	\$10,449.00
MFC.PR.M	TSX	900	7	\$15,894.00
SLV	CNSX	900	5	\$1,333.00
XSAB	TSX	900	3	\$19,137.00
TD.PF.K	TSX	900	6	\$18,029.00
MOGO	TSX	900	9	\$1,459.00
VBG	TSX	900	3	\$25,209.00
EXN	TSX	900	6	\$2,745.00
APS	TSX	900	9	\$5,406.00
ENB.PR.F	TSX	900	5	\$11,749.00
EQB	TSX	900	9	\$75,466.00
TD.PF.C	TSX	900	7	\$16,449.00
ARCH	Venture	900	1	\$1,449.00
TD.PF.M	TSX	900	6	\$22,398.00
PWF.PR.K	TSX	800	6	\$19,256.00
RAY.A	TSX	800	5	\$4,608.00
BCE.PR.Q	TSX	800	6	\$13,340.00
TRP.PR.K	TSX	800	5	\$19,878.00
ENB.PF.E	TSX	800	6	\$9,550.00
WXM	TSX	800	5	\$15,696.00
FFH.PR.G	TSX	800	5	\$9,348.00
HTA	TSX	800	4	\$9,584.00
ENB.PR.V	TSX	800	5	\$13,073.00
TRUL.WT	CNSX	800	4	\$12,348.00
GRA	Venture	800	2	\$2,088.00
CM.PR.O	TSX	800	6	\$13,753.00
ENB.PR.Y	TSX	800	7	\$9,440.00
BAM.PF.J	TSX	800	6	\$19,294.00
ZGQ	TSX	800	4	\$32,811.00
FEC	TSX	800	8	\$1,664.00
MHC.U	TSX	800	8	\$11,950.00
ENB.PF.G	TSX	800	6	\$9,566.00
FFH.PR.E	TSX	800	6	\$9,077.00
CGG	TSX	800	8	\$1,295.00
BMO.PR.T	TSX	800	7	\$13,640.00
TEV	TSX	800	5	\$1,409.00
SLF.PR.A	TSX	700	5	\$17,105.00
ENB.PF.I	TSX	700	6	\$16,948.00
PDO	CNSX	700	1	\$1,400.00
MAXR	TSX	700	7	\$24,126.00
SLF.PR.E	TSX	700	5	\$16,405.00
BAM.PF.B	TSX	700	4	\$10,815.00
NA.PR.S	TSX	700	6	\$12,224.00
XHB	TSX	700	5	\$14,843.00
RY.PR.Q	TSX	700	4	\$17,682.00
SGMA	Venture	700	4	\$1,810.00
TA.PR.J	TSX	700	5	\$11,115.00
BCE.PR.K	TSX	700	5	\$7,911.00
LNR	TSX	700	7	\$30,339.00
ZCN	TSX	700	2	\$14,601.00
SBC.PR.A	TSX	700	2	\$7,036.00
RCD	TSX	700	1	\$12,404.00

MFC.PR.I	TSX	700	5	\$14,154.00
REAX	Venture	700	2	\$1,338.00
RFC	Venture	700	1	\$798.00
BIPC	TSX	700	7	\$50,543.00
XMV	TSX	600	4	\$16,934.00
PR	TSX	600	1	\$4,542.00
XHD	TSX	600	2	\$14,370.00
WN.PR.C	TSX	600	3	\$15,054.00
ZFL	TSX	600	3	\$12,046.00
GWO.PR.T	TSX	600	5	\$15,030.00
PPL.PR.E	TSX	600	4	\$7,962.00
BSO.UN	TSX	600	3	\$1,893.00
M	Venture	600	1	\$1,020.00
MI.UN	TSX	600	5	\$9,777.00
PPL.PR.G	TSX	600	6	\$7,893.00
W.PR.K	TSX	600	4	\$15,000.00
FGO.U	TSX	600	1	\$6,804.00
PXC	TSX	600	5	\$13,380.00
FN	TSX	600	6	\$22,269.00
BMO.PR.E	TSX	600	4	\$12,132.00
EHE	TSX	600	2	\$13,272.00
POW.PR.A	TSX	600	3	\$15,120.00
TZS	TSX	600	3	\$1,046.00
XDIV	TSX	600	2	\$10,626.00
SLF.PR.D	TSX	600	5	\$13,788.00
DCS	TSX	600	2	\$11,928.00
BBTV	TSX	600	2	\$7,317.00
PWF.PR.F	TSX	600	3	\$14,923.00
IDG	TSX	600	3	\$1,257.00
PWF.PR.O	TSX	600	6	\$15,168.00
REG	Venture	600	3	\$747.00
WPK	TSX	600	6	\$24,661.00
ZEF	TSX	600	2	\$9,143.00
MFT	TSX	600	4	\$11,172.00
GBT	TSX	600	2	\$5,359.00
BMO.PR.Y	TSX	600	5	\$11,581.00
XUU	TSX	600	2	\$19,542.00
PBT.U	CNSX	600	5	\$5,508.00
ROYL	Venture	500	1	\$180.00
BARU	Venture	500	1	\$70.00
DC.A	TSX	500	5	\$705.00
TLV	TSX	500	5	\$12,843.00
EBM	Venture	500	1	\$1,250.00
CBA	Venture	500	1	\$50.00
NU	Venture	500	1	\$65.00
ECO	TSX	500	3	\$1,324.00
QQ	CNSX	500	1	\$205.00
NA.PR.C	TSX	500	4	\$11,909.00
STA	Venture	500	1	\$127.50
BPO.PR.C	TSX	500	4	\$9,738.00
BAM.PR.N	TSX	500	1	\$10,895.00
PE	Venture	500	1	\$67.50
CTZ	Venture	500	1	\$440.00
BPO.PR.R	TSX	500	4	\$5,635.00
SMP	Venture	500	1	\$125.00
TRP.PR.C	TSX	500	5	\$4,360.00
XCV	TSX	500	1	\$10,645.00
CSO	Venture	500	1	\$100.00
BAM.PF.E	TSX	500	3	\$7,146.00
NSCI	Venture	500	1	\$205.00
GSV	TSX	500	1	\$455.00
AUP	TSX	500	5	\$10,391.00



THC	CNSX	500	1	\$47.50
EVER	Venture	500	1	\$215.00
CN	Venture	500	1	\$135.00
CAD	Venture	500	1	\$390.00
FLCP	TSX	500	1	\$10,265.00
MFC.PR.Q	TSX	500	5	\$9,512.00
ALA.PR.A	TSX	500	3	\$6,058.00
PPL.PR.O	TSX	500	4	\$6,273.00
BEE	CNSX	500	1	\$125.00
IPO	TSX	500	1	\$75.00
FRO.UN	Venture	500	1	\$325.00
UNS	TSX	500	5	\$3,036.00
MNO	Venture	500	1	\$95.00
MMX	Venture	500	5	\$3,482.00
DGS.PR.A	TSX	500	4	\$5,075.00
BPO.PR.G	TSX	500	3	\$7,144.00
GSS	Venture	500	1	\$67.50
XDG	TSX	500	2	\$9,441.00
TD.PF.I	TSX	500	4	\$11,122.00
XMU	TSX	500	5	\$27,683.00
BPO.PR.P	TSX	500	4	\$5,153.00
MOJ	CNSX	500	1	\$140.00
XIM	Venture	500	1	\$177.50
RBO	TSX	500	1	\$9,815.00
AXE	Venture	500	1	\$75.00
TMAS	CNSX	500	1	\$350.00
SDR	Venture	500	1	\$305.00
XCS	TSX	500	2	\$6,815.00
ZDJ	TSX	500	5	\$21,312.00
GLD	Venture	500	1	\$340.00
XAG	Venture	500	1	\$70.00
TORQ	Venture	500	1	\$305.00
BNS.PR.E	TSX	500	5	\$12,635.00
FFOX	Venture	500	1	\$90.00
ET	TSX	500	5	\$5,799.00
ENB.PR.D	TSX	500	4	\$6,219.00
Y.WT	TSX	500	1	\$290.00
BCE.PR.O	TSX	500	5	\$8,848.00
ANZ	Venture	500	1	\$52.50
CLQ	TSX	500	1	\$125.00
ZLC	TSX	500	4	\$9,812.00
TA.PR.H	TSX	500	4	\$7,247.00
RYR	Venture	500	1	\$167.50
ENS	TSX	500	1	\$5,210.00
HAD	TSX	500	3	\$5,475.00
CSL	Venture	500	1	\$85.00
CYH	TSX	500	2	\$7,766.00
AZ	Venture	500	1	\$320.00
GSD	Venture	500	1	\$62.50
VIV	Venture	500	1	\$210.00
GGM	Venture	500	1	\$90.00
SLF.PR.B	TSX	400	3	\$9,916.00
BMO.PR.S	TSX	400	3	\$7,100.00
TA.PR.F	TSX	400	4	\$4,913.00
ENB.PR.J	TSX	400	3	\$5,253.00
CLF	TSX	400	2	\$7,296.00
HOM.UN	TSX	400	3	\$5,181.00
XMA	TSX	400	2	\$7,156.00
KBL	TSX	400	4	\$11,041.00
PRN	TSX	400	4	\$9,195.00
XSQ	TSX	400	1	\$8,000.00

BPO.PR.N	TSX	400	3	\$4,046.00
IVQ.U	TSX	400	1	\$716.00
BAM.PF.G	TSX	400	2	\$6,002.00
TD.PF.H	TSX	400	4	\$10,093.00
PPL.PR.I	TSX	400	4	\$6,349.00
RICH	CNSX	400	2	\$3,170.00
ZPS	TSX	400	1	\$5,384.00
BMO.PR.B	TSX	400	3	\$10,213.00
IFC.PR.F	TSX	400	3	\$10,225.00
WBR	TSX	400	2	\$1,830.00
CU.PR.G	TSX	400	2	\$9,346.00
PTF	Venture	400	1	\$1,320.00
RY.PR.S	TSX	400	3	\$7,993.00
RY.PR.J	TSX	400	3	\$7,853.00
BCE.PR.S	TSX	400	4	\$4,723.00
TD.PF.A	TSX	400	2	\$7,088.00
TBRD	Venture	400	1	\$844.00
BCE.PR.M	TSX	400	3	\$4,877.00
BIP.PR.C	TSX	400	3	\$9,422.00
CGY	TSX	400	4	\$25,980.00
TRP.PR.G	TSX	400	3	\$5,884.00
BPO.PR.T	TSX	400	3	\$5,162.00
HOT.UN	TSX	400	4	\$923.00
BCE.PR.E	TSX	300	3	\$3,543.00
KPT	TSX	300	3	\$3,586.00
SLF.PR.I	TSX	300	3	\$5,726.00
ENB.PR.T	TSX	300	3	\$3,764.00
PPL.PR.Q	TSX	300	3	\$4,068.00
BCE.PR.Y	TSX	300	3	\$3,566.00
ENB.PF.C	TSX	300	3	\$3,904.00
TXF	TSX	300	3	\$5,390.00
DXP	TSX	300	3	\$5,190.00
PWF.PR.Z	TSX	300	3	\$7,535.00
NXF	TSX	300	2	\$907.00
VEQT	TSX	300	3	\$8,428.00
NSR	TSX	300	3	\$378.00
CIC	TSX	300	1	\$2,754.00
GMP	TSX	300	3	\$571.00
EPI	Venture	300	2	\$2,429.00
XGB	TSX	300	2	\$6,964.00
BIP.PR.F	TSX	300	2	\$6,616.00
ZEO	TSX	300	2	\$6,967.00
FCF	Venture	300	1	\$567.00
MFC.PR.R	TSX	300	2	\$7,509.00
APR.UN	TSX	300	2	\$2,941.00
ATD.A	TSX	300	3	\$12,363.00
DIVS	TSX	300	1	\$4,314.00
ENB.PR.H	TSX	300	2	\$3,669.00
LFE.PR.B	TSX	300	2	\$2,771.00
CSU	TSX	300	3	\$419,494.00
BNS.PR.H	TSX	300	3	\$7,583.00
CF.PR.C	TSX	300	3	\$4,308.00
TD.PF.L	TSX	300	3	\$7,327.00
TD.PF.J	TSX	300	3	\$6,093.00
XID	TSX	300	3	\$10,753.00
ZPW	TSX	300	1	\$4,527.00
CM.PR.S	TSX	300	2	\$5,566.00
VOX	Venture	300	1	\$705.00
FFH.PR.C	TSX	300	3	\$4,558.00
ZCM	TSX	300	3	\$5,193.00
ZIN	TSX	300	3	\$7,479.00
RBDI	TSX	300	1	\$5,934.00

NEL	TSX	300	3	\$4,523.00
PVS.PR.D	TSX	300	3	\$7,569.00
PFH.F	TSX	300	3	\$5,693.00
ZWA	TSX	300	2	\$6,321.00
CPX.PR.E	TSX	300	2	\$4,536.00
MFC.PR.G	TSX	300	2	\$5,936.00
ENB.PR.N	TSX	300	3	\$4,279.00
LBS.PR.A	TSX	300	2	\$3,015.00
CSD	TSX	300	1	\$5,073.00
CDD.UN	TSX	300	2	\$1,251.00
SVR.C	TSX	300	2	\$3,674.00
INDS	CNSX	300	1	\$459.00
ENB.PF.A	TSX	300	2	\$3,933.00
POW.PR.D	TSX	300	2	\$7,353.00
PVS.PR.F	TSX	300	2	\$7,560.00
BAM.PF.F	TSX	300	2	\$4,743.00
VCIP	TSX	300	2	\$8,182.00
WN.PR.A	TSX	300	3	\$7,735.00
VEGA	CNSX	300	1	\$375.00
RFP	TSX	300	3	\$1,834.00
TRP.PR.A	TSX	300	3	\$3,507.00
RY.PR.P	TSX	300	2	\$7,905.00
CGL.C	TSX	300	3	\$6,484.00
RY.PR.Z	TSX	244	2	\$4,394.44
BCE.PR.A	TSX	200	1	\$2,510.00
HXU	TSX	200	1	\$6,438.00
ONEQ	TSX	200	1	\$5,024.00
UFS	TSX	200	2	\$6,327.00
MFC.PR.C	TSX	200	1	\$4,614.00
PTM	TSX	200	2	\$474.00
BEP.PR.M	TSX	200	1	\$4,340.00
CLIQ	TSX	200	2	\$970.00
SW	TSX	200	2	\$2,931.00
DGRC	TSX	200	2	\$5,420.00
BAM.PF.C	TSX	200	1	\$4,516.00
MNT	TSX	200	2	\$5,967.00
CLR	TSX	200	2	\$1,440.00
PPL.PR.K	TSX	200	2	\$4,850.00
PPL.PF.A	TSX	200	2	\$3,848.00
ENB.PR.U	TSX	200	1	\$2,880.00
TRP.PR.E	TSX	200	2	\$2,551.00
ZDY	TSX	200	1	\$5,600.00
BAM.PR.R	TSX	200	2	\$2,540.00
ALA.PR.I	TSX	200	2	\$4,712.00
FTS.PR.J	TSX	200	2	\$4,757.00
DXU	TSX	200	2	\$7,989.00
CPX.PR.I	TSX	200	1	\$4,872.00
CWB.PR.B	TSX	200	2	\$3,164.00
KEG.UN	TSX	200	2	\$1,629.00
VXC	TSX	200	2	\$7,999.00
BMO.PR.F	TSX	200	1	\$5,052.00
BAM.PR.C	TSX	200	1	\$1,618.00
PWF.PR.R	TSX	200	2	\$5,010.00
CGO	TSX	200	2	\$15,711.00
ALYA	TSX	200	1	\$648.00
ZFH	TSX	200	1	\$2,756.00
ZSP.U	TSX	200	2	\$7,190.00
PWF.PR.S	TSX	200	2	\$4,690.00
AX.PR.E	TSX	200	1	\$3,094.00
FAH.U	TSX	200	2	\$699.00
PPL.PF.E	TSX	200	1	\$4,210.00
ADN	TSX	200	2	\$3,036.00

HSE.PR.C	TSX	200	2	\$2,439.00
BIP.PR.D	TSX	200	2	\$4,410.00
VCB	TSX	200	1	\$5,264.00
MVP	Venture	200	1	\$466.00
ELF.PR.G	TSX	200	1	\$4,614.00
XFI	TSX	200	2	\$4,136.00
CIU.PR.A	TSX	200	1	\$4,670.00
CU.PR.C	TSX	200	2	\$3,342.00
CM.PR.Y	TSX	200	2	\$4,995.00
NA.PR.E	TSX	200	2	\$3,684.00
SJR.PR.A	TSX	200	2	\$2,430.00
PHYS	TSX	200	1	\$4,008.00
GWO.PR.H	TSX	200	2	\$4,805.00
NPI.PR.A	TSX	200	2	\$2,880.00
PWF.PR.E	TSX	200	1	\$5,004.00
DC.PR.D	TSX	200	1	\$3,580.00
ENB.PF.V	TSX	200	1	\$3,100.00
CWB.PR.D	TSX	200	2	\$4,971.00
TRP.PR.B	TSX	200	1	\$1,660.00
BAM.PR.X	TSX	200	2	\$2,126.00
WN.PR.E	TSX	200	1	\$4,742.00
TUT.UN	TSX	200	1	\$1,906.00
ALA.PR.B	TSX	200	2	\$2,335.00
FFH.PR.M	TSX	200	2	\$3,820.00
XEC	TSX	200	1	\$5,490.00
PDC	TSX	200	2	\$4,643.00
BEP.PR.I	TSX	200	1	\$5,030.00
PYF	TSX	200	2	\$3,433.00
AYM	TSX	200	1	\$572.00
EQL.F	TSX	200	2	\$3,987.00
AX.PR.I	TSX	200	2	\$4,340.00
XMD	TSX	200	2	\$4,846.00
XAW	TSX	200	2	\$5,506.00
WN.PR.D	TSX	200	1	\$5,010.00
ZGI	TSX	200	2	\$6,922.00
LCS.PR.A	TSX	200	1	\$1,940.00
MID.UN	TSX	200	1	\$982.00
AW.UN	TSX	200	1	\$5,474.00
FLEM	TSX	200	1	\$3,260.00
XGRO	TSX	200	2	\$4,244.00
WTER	CNSX	200	2	\$330.00
RY.PR.M	TSX	200	2	\$3,695.00
IFC.PR.G	TSX	200	2	\$3,579.00
XMH	TSX	200	2	\$3,523.00
PPL.PR.S	TSX	200	2	\$3,458.00
CPX.PR.G	TSX	200	2	\$4,986.00
EFN.PR.A	TSX	200	2	\$4,950.00
MFC.PR.J	TSX	200	2	\$3,759.00
TRP.PR.H	TSX	200	2	\$1,504.00
W.PR.M	TSX	200	2	\$5,010.00
CM.PR.P	TSX	200	2	\$3,578.00
EMA.PR.C	TSX	200	2	\$3,230.00
TRP.PR.I	TSX	200	2	\$1,680.00
BAM.PF.A	TSX	200	2	\$3,352.00
IQD.B	TSX	200	1	\$5,042.00
SLF.PR.H	TSX	200	1	\$3,100.00
CDZ	TSX	200	1	\$4,662.00
FFH.PR.J	TSX	200	2	\$2,562.00
EQB.PR.C	TSX	200	2	\$4,448.00
BCE.PR.G	TSX	200	2	\$2,386.00
FFH.PR.I	TSX	200	2	\$2,569.00
PPL.PF.C	TSX	200	2	\$4,210.00

XTD	TSX	200	2	\$314.00
RUDH	TSX	200	1	\$5,424.00
BAM.PR.T	TSX	200	2	\$2,565.00
BPO.PR.A	TSX	112	2	\$1,316.00
MAL	TSX	100	1	\$652.00
TD.PF.B	TSX	100	1	\$1,761.00
USF.UN	TSX	100	1	\$503.00
CIQ.UN	TSX	100	1	\$626.00
PHX	TSX	100	1	\$144.00
EML.PR.A	TSX	100	1	\$2,521.00
BEP.PR.K	TSX	100	1	\$2,180.00
CFF	TSX	100	1	\$111.00
CWB.PR.C	TSX	100	1	\$2,548.00
EXF	TSX	100	1	\$345.00
PIC.PR.A	TSX	100	1	\$1,268.00
VIU	TSX	100	1	\$2,650.00
BPO.PR.S	TSX	100	1	\$1,110.00
BCE.PR.R	TSX	100	1	\$1,150.00
BEP.PR.O	TSX	100	1	\$2,481.00
ZWK	TSX	100	1	\$2,128.00
NA.PR.A	TSX	100	1	\$2,524.00
RUD	TSX	100	1	\$3,633.00
BBD.PR.D	TSX	100	1	\$815.00
COV	Venture	100	1	\$101.00
FFN.PR.A	TSX	100	1	\$958.00
XMM	TSX	100	1	\$2,636.00
BBD.PR.B	TSX	100	1	\$696.00
AQN.PR.A	TSX	100	1	\$1,850.00
XRБ	TSX	100	1	\$2,705.00
VXM.B	TSX	100	1	\$2,041.00
HTH	TSX	100	1	\$5,592.00
PATH	TSX	100	1	\$350.00
SKE	TSX	100	1	\$232.00
FFH.PR.D	TSX	100	1	\$1,379.00
FTS.PR.I	TSX	100	1	\$1,020.00
TD.PF.D	TSX	100	1	\$1,942.00
SYLD	TSX	100	1	\$1,843.00
XEQT	TSX	100	1	\$2,088.00
ZWH	TSX	100	1	\$1,822.00
PWF.PR.H	TSX	100	1	\$2,530.00
BAM.PR.B	TSX	100	1	\$820.00
BCE.PR.B	TSX	100	1	\$1,189.00
ZFN	TSX	100	1	\$3,211.00
MFC.PR.L	TSX	100	1	\$1,640.00
IAF.PR.B	TSX	100	1	\$2,353.00
TD.PF.E	TSX	100	1	\$2,014.00
XDU	TSX	100	1	\$2,102.00
BIR.PR.C	TSX	100	1	\$2,300.00
ZST	TSX	100	1	\$5,053.00
CCS.PR.C	TSX	100	1	\$2,434.00
BU	TSX	100	1	\$222.00
IAF.PR.I	TSX	100	1	\$1,990.00
BNS.PR.G	TSX	100	1	\$2,543.00
GWO.PR.S	TSX	100	1	\$2,515.00
ALA.PR.E	TSX	100	1	\$1,600.00
XMI	TSX	100	1	\$3,331.00
BAM.PF.I	TSX	100	1	\$2,466.00
PWF.PR.I	TSX	100	1	\$2,531.00
NA.PR.G	TSX	100	1	\$1,990.00
FTS.PR.K	TSX	100	1	\$1,495.00
XQB	TSX	100	1	\$2,193.00
IGB	TSX	100	1	\$1,913.00

XLB	TSX	100	1	\$2,694.00
XTR	TSX	100	1	\$1,014.00
FCRR	TSX	100	1	\$2,434.00
FFH.PR.K	TSX	100	1	\$1,557.00
DRFC	TSX	100	1	\$1,680.00
HAL	TSX	100	1	\$1,540.00
BMO.PR.W	TSX	100	1	\$1,780.00
GZZ	Venture	100	1	\$750.00
BPF.UN	TSX	100	1	\$752.00
CPX.PR.A	TSX	100	1	\$1,011.00
BBD.PR.C	TSX	100	1	\$822.00
GWO.PR.G	TSX	100	1	\$2,482.00
ENB.PF.K	TSX	100	1	\$2,208.00
ULV.F	TSX	100	1	\$3,872.00
TH	TSX	100	1	\$257.00
BMO.PR.D	TSX	100	1	\$2,253.00
ZRE	TSX	100	1	\$1,898.00
CERV	TSX	100	1	\$802.00
HSE.PR.G	TSX	100	1	\$1,178.00
HSE.PR.A	TSX	100	1	\$640.00
ALA.PR.K	TSX	100	1	\$2,246.00
RZZ	Venture	100	1	\$2,201.00
BCE.PR.F	TSX	100	1	\$1,372.00
BCE.PR.L	TSX	100	1	\$1,085.00
SGR.UN	TSX	100	1	\$1,046.00
RBN.UN	TSX	100	1	\$658.00
CM.PR.R	TSX	100	1	\$2,306.00
TMQ	TSX	100	1	\$208.00
TC	TSX	100	1	\$9,892.00
POW.PR.B	TSX	100	1	\$2,509.00
GATO	TSX	100	1	\$899.00
BIK.PR.A	TSX	100	1	\$2,527.00
GWO.PR.Q	TSX	100	1	\$2,502.00
TCS	TSX	100	1	\$4,025.00
OSI	Venture	100	1	\$124.00
BPS.PR.C	TSX	100	1	\$2,475.00
FCD.UN	Venture	100	1	\$536.00
TRP.PR.F	TSX	100	1	\$993.00
XBAL	TSX	100	1	\$2,368.00
CDAY	TSX	100	1	\$11,277.00
BAM.PF.H	TSX	100	1	\$2,487.00
HAZ	TSX	100	1	\$2,305.00
MWD	TSX	100	1	\$2,613.00
BNS.PR.F	TSX	100	1	\$2,487.00
BMO.PR.A	TSX	100	1	\$2,460.00
XTC	TSX	100	1	\$705.00
POW.PR.G	TSX	100	1	\$2,525.00
MFC.PR.N	TSX	100	1	\$1,750.00
ENB.PF.U	TSX	100	1	\$1,461.00
XEH	TSX	100	1	\$2,191.00
BPO.PR.X	TSX	100	1	\$660.00