

Trading Activity for November 2nd, 2020

Volume
35,616,324.00

Trades
71,264.00

Value
\$217,033,289.02

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MQR	TSX	2,082,000	320	\$1,144,885.00
VERY	CNSX	716,500	612	\$2,658,173.00
KEN	Venture	601,000	35	\$25,030.00
MGM	Venture	547,500	226	\$286,680.00
NUG	Venture	469,000	85	\$90,615.00
SPO	CNSX	409,000	4	\$4,090.00
MILE	Venture	384,000	5	\$13,440.00
FF	TSX	383,000	369	\$163,407.50
WM	TSX	381,000	535	\$322,640.00
HSE	TSX	347,500	1,498	\$1,226,470.00
HARV	CNSX	342,500	688	\$785,188.00
XIU	TSX	339,900	516	\$8,009,241.00
LAB	Venture	308,500	91	\$152,805.00
HIVE	Venture	280,500	88	\$131,147.50
DEF	Venture	276,000	93	\$151,570.00
OGC	TSX	262,900	1,108	\$450,887.00
CVE	TSX	262,100	1,139	\$1,183,359.00
NOU	Venture	262,000	76	\$103,670.00
ABRA	Venture	251,500	97	\$75,080.00
ZENA	TSX	227,000	19	\$12,395.00
XEG	TSX	225,200	30	\$935,013.00
BTO	TSX	220,300	496	\$1,892,213.00
HEXO	TSX	219,500	173	\$185,010.00
SU	TSX	213,100	1,836	\$3,273,231.00
NGD	TSX	194,300	582	\$525,459.00
CPG	TSX	193,400	1,134	\$326,510.00
PDM	Venture	192,000	25	\$33,600.00
HQD	TSX	186,700	49	\$1,268,554.00
KTN	Venture	177,000	102	\$65,325.00
NCU	TSX	176,000	31	\$14,080.00
BBD.B	TSX	175,000	154	\$49,090.00
TGOD	TSX	160,500	68	\$36,157.50
GLH	CNSX	160,000	2	\$3,250.00
ELEF	TSX	159,500	47	\$63,905.00
MFC	TSX	157,900	1,085	\$2,861,564.00
SVE	Venture	155,500	94	\$87,995.00
MMEN	CNSX	152,000	40	\$25,090.00
N	Venture	143,500	27	\$34,542.50
ZEB	TSX	141,900	231	\$3,546,068.00
DOC	Venture	139,300	123	\$400,115.00
HQU	TSX	137,000	161	\$4,204,554.00
APHA	TSX	136,800	715	\$875,819.00
ROVR	Venture	136,000	22	\$12,055.00
ID	Venture	135,000	1	\$675.00
HBM	TSX	127,400	1,032	\$774,416.00
GXS	Venture	122,500	19	\$15,850.00

NGW	CNSX	122,000	22	\$42,532.50
AUN	Venture	121,500	101	\$99,100.00
NB	TSX	119,500	60	\$94,395.00
TER	CNSX	117,000	466	\$977,865.00
WCP	TSX	112,500	805	\$279,995.00
PD	TSX	109,000	161	\$99,735.00
ACB	TSX	108,700	377	\$661,560.00
BTE	TSX	107,500	68	\$44,272.50
HSD	TSX	105,200	52	\$758,500.00
ONE	Venture	102,500	39	\$40,712.50
JG	Venture	101,500	12	\$33,652.50
CBR	Venture	99,500	36	\$51,685.00
GIGA	Venture	99,000	28	\$60,970.00
BUS	Venture	98,400	63	\$125,652.00
PGZ	Venture	97,000	22	\$50,027.50
CURA	CNSX	96,900	505	\$1,257,514.00
SIC	Venture	93,500	19	\$16,750.00
YRI	TSX	92,900	362	\$691,994.00
TLT	Venture	92,000	85	\$11,772.50
GGG	Venture	92,000	11	\$7,410.00
TECK.B	TSX	91,000	730	\$1,628,639.00
BRAG	Venture	87,500	24	\$68,310.00
FCC	Venture	86,500	17	\$11,140.00
IMG	TSX	86,100	236	\$413,306.00
TD	TSX	85,600	838	\$5,043,234.00
XRE	TSX	84,000	105	\$1,192,951.00
AC	TSX	83,900	652	\$1,238,090.00
MEG	TSX	82,700	395	\$202,776.00
GOG	Venture	81,000	20	\$26,662.50
NCP	TSX	80,000	5	\$11,415.00
LUN	TSX	79,900	701	\$652,738.00
XLY	Venture	77,000	53	\$18,055.00
USGD	CNSX	75,500	12	\$18,707.50
T	TSX	75,100	671	\$1,699,541.00
EAT	CNSX	75,000	3	\$380.00
FM	TSX	73,600	563	\$1,110,912.00
LABS	TSX	73,000	84	\$59,325.00
PKK	CNSX	72,500	13	\$55,335.00
SBR	TSX	72,000	10	\$9,535.00
NVU.UN	TSX	71,600	260	\$2,590,512.00
TAAT	CNSX	71,000	44	\$184,471.00
DII.B	TSX	69,900	373	\$1,048,006.00
ACU	Venture	69,000	12	\$14,072.50
ECC	Venture	68,000	11	\$14,787.50
AT	TSX	67,700	103	\$311,757.00
XFN	TSX	67,300	51	\$2,210,547.00
DYA	TSX	67,000	28	\$36,320.00
BWEL.U	CNSX	66,500	12	\$25,937.50
CNQ	TSX	65,600	637	\$1,406,062.00
AR	TSX	65,500	254	\$166,314.00
XSP	TSX	65,000	73	\$2,326,076.00
VSBY	CNSX	62,000	6	\$11,400.00
FVL	TSX	60,500	43	\$47,895.00
ATC	Venture	60,500	14	\$11,790.00
AH	TSX	60,000	22	\$30,300.00
HI	Venture	60,000	13	\$3,000.00
AFE	Venture	59,000	28	\$22,455.00
BNS	TSX	58,900	474	\$3,266,803.00
TRP	TSX	58,800	363	\$3,043,121.00
NFG	Venture	58,500	71	\$271,822.00
GDNP	Venture	58,000	15	\$19,420.00

NRSE	TSX	57,500	52	\$2,125.00
CDPR	Venture	56,000	16	\$19,292.50
FT	CNSX	56,000	4	\$3,890.00
TAL	TSX	56,000	3	\$7,845.00
FPC	Venture	56,000	10	\$23,090.00
ELD	Venture	55,990	506	\$940,103.00
OVV	TSX	55,500	463	\$700,858.00
CS	TSX	55,200	248	\$93,880.00
MTB	TSX	55,000	21	\$20,915.00
AWE	Venture	55,000	8	\$4,665.00
LAM	Venture	54,500	15	\$12,122.50
ABX	TSX	54,300	406	\$1,940,292.00
EMA	TSX	54,300	519	\$2,906,572.00
DML	TSX	54,000	35	\$24,330.00
NDM	TSX	53,700	95	\$62,153.00
TOU	TSX	53,500	502	\$908,411.00
PG	TSX	53,200	172	\$148,760.00
SLNG	TSX	53,000	11	\$9,992.50
CNFA	CNSX	52,000	21	\$14,170.00
PAT	CNSX	52,000	29	\$28,670.00
DBO	TSX	52,000	5	\$4,820.00
NVEI.U	TSX	51,700	307	\$2,016,995.00
H	TSX	51,600	512	\$1,518,947.00
PWM	TSX	51,500	7	\$13,482.50
AMM	Venture	51,100	119	\$73,293.00
MIC	TSX	50,400	395	\$2,216,795.00
ENB	TSX	50,300	444	\$1,834,042.00
CHE.DB.F	TSX	50,000	2	\$45,000.00
AVCR	TSX	50,000	10	\$4,800.00
LHS	Venture	50,000	23	\$23,685.00
REI.UN	CNSX	49,700	305	\$717,790.00
PQE	TSX	49,000	3	\$3,725.00
MMJ	Venture	49,000	6	\$1,480.00
YGT	CNSX	49,000	10	\$17,662.50
SONA	Venture	48,900	150	\$165,304.00
IPL	CNSX	48,600	363	\$579,982.00
BAM.A	TSX	48,100	461	\$1,914,584.00
BIR	TSX	47,500	141	\$89,596.00
WEED	TSX	47,300	402	\$1,301,737.00
K	TSX	47,200	288	\$506,702.00
IMO	TSX	47,000	350	\$868,324.00
ESM	TSX	47,000	12	\$16,387.50
FSX	Venture	46,800	103	\$117,853.00
GLO	TSX	46,500	16	\$27,065.00
NVA	TSX	46,500	28	\$35,860.00
DMGI	TSX	46,000	5	\$4,290.00
PHD	Venture	46,000	4	\$3,830.00
CRON	Venture	45,600	426	\$356,887.00
BITF	TSX	45,500	23	\$24,750.00
LTE	Venture	45,500	21	\$29,175.00
SBB	TSX	45,100	204	\$112,489.00
CMC	TSX	45,000	4	\$3,810.00
SCOT	CNSX	45,000	16	\$15,300.00
SWA	Venture	45,000	3	\$14,850.00
IPA	Venture	44,600	40	\$92,751.00
RY	Venture	44,600	433	\$4,155,852.00
UGM	TSX	44,500	7	\$9,790.00
ANX	Venture	44,500	23	\$24,235.00
KHRN	TSX	44,500	13	\$19,217.50
FVAN	Venture	44,500	13	\$19,845.00
PCLO	Venture	44,000	15	\$29,140.00

CBII	CNSX	43,500	16	\$22,175.00
VXL	Venture	43,000	8	\$5,210.00
RECO	Venture	43,000	34	\$38,270.00
BHNG	CNSX	43,000	4	\$2,290.00
GPR	TSX	42,500	99	\$46,576.00
NVX	Venture	42,500	10	\$13,875.00
ZPR	TSX	42,400	59	\$385,854.00
BSX	TSX	42,400	52	\$51,173.00
CAE	TSX	42,300	377	\$963,369.00
AQN	TSX	42,100	320	\$860,655.00
JAG	TSX	42,100	90	\$304,747.00
SCR	TSX	42,000	15	\$30,150.00
AGI	TSX	42,000	376	\$519,346.00
CL	CNSX	41,900	150	\$410,676.00
ROXG	TSX	41,800	129	\$73,005.00
PLU	Venture	41,500	14	\$9,207.50
GTII	CNSX	41,500	240	\$894,286.00
TCW	TSX	41,500	47	\$47,196.00
SOW	CNSX	41,500	6	\$23,575.00
AAV	TSX	41,400	146	\$91,215.00
BRG	Venture	41,000	5	\$11,325.00
CCW	Venture	41,000	13	\$18,842.50
BYN	Venture	41,000	11	\$10,555.00
ROCK	Venture	41,000	6	\$5,685.00
OLA	TSX	40,600	166	\$230,854.00
PPL	TSX	40,600	369	\$1,125,754.00
REVO	Venture	40,500	8	\$9,322.50
PXT	TSX	40,300	356	\$518,987.00
NU	Venture	40,000	2	\$5,300.00
EIT.UN	TSX	39,700	246	\$351,894.00
FAF	TSX	39,500	31	\$30,825.00
VISN	Venture	39,500	6	\$6,345.00
VST	CNSX	39,500	13	\$21,730.00
GRSL	Venture	39,500	13	\$20,720.00
GBLT	Venture	39,500	7	\$6,980.00
BB	TSX	39,200	161	\$233,300.00
KEY	TSX	39,000	367	\$753,908.00
YRB	TSX	39,000	5	\$1,840.00
SPOT	Venture	39,000	8	\$11,690.00
CTS	Venture	38,600	91	\$115,817.00
GEI	TSX	38,100	297	\$749,325.00
VIVO	TSX	38,000	13	\$4,810.00
NRM	Venture	38,000	5	\$5,415.00
FCU	TSX	37,500	17	\$10,085.00
SVM	TSX	37,400	354	\$345,929.00
NUMI	Venture	37,000	16	\$16,037.50
OEE	Venture	37,000	1	\$370.00
GSS	Venture	37,000	5	\$5,520.00
NA	TSX	36,600	315	\$2,390,129.00
PXI	Venture	36,500	5	\$18,655.00
BEV	CNSX	36,500	10	\$11,065.00
AGC	Venture	36,500	13	\$11,900.00
QSR	TSX	36,200	331	\$2,476,512.00
FTS	TSX	36,100	331	\$1,900,773.00
NORA	Venture	36,000	7	\$3,852.50
SNV	Venture	36,000	4	\$2,520.00
CNR	TSX	35,800	355	\$4,826,397.00
SMD	Venture	35,500	12	\$21,550.00
SUNM	Venture	35,500	5	\$3,482.50
WCC	Venture	35,500	7	\$7,345.00
CWEB	TSX	35,300	148	\$137,222.00

TCN	TSX	35,200	297	\$385,706.00
BTC	CNSX	35,000	2	\$4,200.00
NOB	Venture	35,000	2	\$2,800.00
GSI	Venture	35,000	11	\$27,310.00
ROS	Venture	35,000	6	\$12,765.00
FMS	Venture	35,000	2	\$1,125.00
GXU	Venture	35,000	4	\$4,450.00
CMMC	TSX	34,900	54	\$40,486.00
NLC	Venture	34,800	35	\$36,105.00
VFV	TSX	34,800	107	\$2,705,099.00
TILT	CNSX	34,500	6	\$14,577.50
AAG	Venture	34,500	32	\$26,685.00
EMR	Venture	34,500	8	\$4,155.00
HPQ	Venture	34,500	12	\$17,330.00
MGG	Venture	34,500	13	\$16,952.50
OR	TSX	34,300	335	\$526,245.00
AGG	Venture	34,000	8	\$6,685.00
MKO	Venture	34,000	7	\$12,257.50
LKY	Venture	34,000	4	\$3,025.00
PGM	Venture	33,600	117	\$77,507.00
ZEN	Venture	33,600	15	\$36,114.00
TXP	TSX	33,300	29	\$55,027.00
BEER	Venture	33,000	4	\$2,875.00
PERK	CNSX	33,000	3	\$1,250.00
WMD	Venture	33,000	14	\$7,892.50
GGI	Venture	33,000	9	\$17,755.00
ERD	TSX	33,000	10	\$14,680.00
MUX	TSX	33,000	105	\$43,279.00
EQX	TSX	32,700	316	\$461,104.00
ALTA	Venture	32,500	5	\$5,887.50
FFOX	Venture	32,500	13	\$5,500.00
DLR	TSX	32,400	3	\$433,548.00
GLXY	TSX	32,300	109	\$142,632.00
QYOU	Venture	32,000	2	\$1,920.00
SPA	Venture	32,000	15	\$14,097.50
ATH	TSX	32,000	8	\$3,805.00
AL	Venture	32,000	2	\$1,600.00
ALLI	Venture	32,000	8	\$18,660.00
MTRX	Venture	32,000	13	\$12,607.50
WELL	TSX	31,800	114	\$235,068.00
JUSH	CNSX	31,800	104	\$119,137.00
DPM	TSX	31,800	206	\$286,555.00
WEF	TSX	31,500	22	\$28,570.00
LUX	CNSX	31,500	4	\$4,095.00
RHT	Venture	31,500	19	\$7,297.50
OGI	TSX	31,400	140	\$53,234.00
HSU	TSX	31,300	168	\$988,696.00
SPB	TSX	31,300	274	\$378,218.00
KNT	Venture	31,100	118	\$222,961.00
ESK	Venture	31,000	17	\$33,430.00
SVA	Venture	31,000	4	\$8,282.50
GRN	Venture	31,000	10	\$16,805.00
ERF	TSX	30,900	260	\$75,528.00
ZZZ	TSX	30,600	84	\$697,018.00
OCG	Venture	30,500	9	\$11,160.00
ETMC	Venture	30,500	12	\$20,230.00
NEE	Venture	30,500	9	\$16,600.00
CNC	Venture	30,300	43	\$62,967.00
CIA	TSX	30,100	94	\$102,782.00
TOG	TSX	30,100	72	\$42,148.00
NRTH	Venture	30,000	6	\$4,815.00

PYM	Venture	30,000	86	\$15,699.00
HR.UN	TSX	29,700	282	\$308,940.00
WHN	Venture	29,500	17	\$24,065.00
ORG	Venture	29,500	9	\$15,625.00
FOOD	TSX	29,500	56	\$254,099.00
HRT	TSX	29,500	17	\$3,745.00
RDS	Venture	29,500	7	\$9,107.50
GGD	TSX	28,700	66	\$41,850.00
NML	TSX	28,500	9	\$4,952.50
NXE	TSX	28,100	113	\$62,657.00
LUC	TSX	28,000	15	\$13,470.00
UCU	Venture	28,000	2	\$2,420.00
NGLD	Venture	28,000	9	\$6,480.00
EU	Venture	28,000	5	\$10,800.00
FVI	TSX	27,900	193	\$250,145.00
BCE	TSX	27,900	274	\$1,492,806.00
FCR.UN	TSX	27,900	78	\$335,248.00
WIR.U	TSX	27,700	177	\$360,858.00
BMO	TSX	27,600	262	\$2,190,839.00
OCO	Venture	27,600	14	\$33,573.00
MAW	TSX	27,500	11	\$9,900.00
GWA	Venture	27,000	9	\$11,625.00
OGO	Venture	27,000	9	\$4,525.00
AUMB	Venture	27,000	10	\$15,305.00
KER	TSX	27,000	7	\$3,252.50
TGIF	CNSX	27,000	4	\$1,805.00
POW	TSX	26,700	238	\$686,233.00
LLG	Venture	26,500	7	\$7,472.50
VII	TSX	26,100	236	\$122,901.00
HODL	CNSX	26,000	1	\$1,690.00
MYCO	CNSX	26,000	9	\$5,177.50
TV	TSX	26,000	10	\$3,415.00
MG	TSX	25,600	203	\$1,749,469.00
IFP	TSX	25,600	207	\$397,830.00
NC	CNSX	25,500	10	\$23,740.00
UGD	Venture	25,500	5	\$10,577.50
BHS	Venture	25,500	5	\$2,715.00
EDT	TSX	25,500	20	\$9,072.50
SKYG	Venture	25,500	13	\$3,690.00
NDM.WT.B	TSX	25,500	10	\$14,945.00
FPX	Venture	25,000	6	\$12,590.00
SSV	Venture	25,000	9	\$11,820.00
MGA	TSX	25,000	4	\$2,915.00
ATD.B	TSX	25,000	232	\$1,036,330.00
IVN	TSX	24,800	197	\$131,655.00
DOL	TSX	24,800	245	\$1,138,354.00
TBP	TSX	24,500	12	\$4,177.50
PNG	Venture	24,500	9	\$14,645.00
CLZ	Venture	24,500	4	\$2,697.50
FLT	Venture	24,500	21	\$15,335.00
BZ	Venture	24,500	3	\$18,765.00
NXO	Venture	24,500	15	\$11,912.50
SURG	Venture	24,500	5	\$8,035.00
VET	TSX	24,300	165	\$82,478.00
GOE	Venture	24,000	4	\$1,445.00
TBR	Venture	24,000	6	\$8,460.00
VQA	Venture	24,000	5	\$1,770.00
OILS	CNSX	24,000	4	\$4,565.00
GENM	TSX	24,000	6	\$11,520.00
XIM	Venture	24,000	3	\$8,840.00
NEXT	TSX	24,000	5	\$1,195.00
DWS	Venture	24,000	8	\$3,025.00

NRN	Venture	24,000	2	\$1,440.00
GIL	TSX	23,800	227	\$668,088.00
EMP.A	TSX	23,800	223	\$872,787.00
WFT	TSX	23,800	235	\$1,531,960.00
IIP.UN	TSX	23,600	169	\$270,491.00
ACRG.A.U	CNSX	23,500	43	\$74,865.00
FFNT	CNSX	23,500	7	\$18,850.00
KES	Venture	23,500	4	\$6,532.50
JRV	Venture	23,500	4	\$6,470.00
RNW	TSX	23,400	203	\$393,948.00
FR	TSX	23,300	161	\$325,264.00
ART	Venture	23,000	5	\$9,205.00
HMMJ	TSX	23,000	104	\$145,581.00
CDB	Venture	23,000	3	\$2,170.00
EGM	Venture	23,000	23	\$1,150.00
FSZ	TSX	22,900	94	\$222,887.00
CUF.UN	TSX	22,600	93	\$162,870.00
EFN	TSX	22,500	216	\$280,364.00
ALV	Venture	22,500	22	\$15,595.00
MOZ	TSX	22,200	47	\$51,171.00
KGS	Venture	22,000	3	\$1,760.00
TTD	Venture	22,000	6	\$1,280.00
FUU	Venture	22,000	2	\$1,320.00
TM	Venture	22,000	7	\$9,512.50
BIGG	CNSX	22,000	14	\$5,322.50
AQA	TSX	22,000	6	\$2,830.00
CPD	TSX	21,800	46	\$252,412.00
XBC	Venture	21,700	108	\$114,907.00
BKI	TSX	21,500	3	\$2,257.50
BSK	Venture	21,500	3	\$2,050.00
GTG	CNSX	21,500	12	\$15,830.00
ARG	TSX	21,500	12	\$11,275.00
NTAR	CNSX	21,200	55	\$156,917.00
CN	Venture	21,000	7	\$5,565.00
FL	Venture	21,000	5	\$6,240.00
QTRH	TSX	21,000	109	\$53,707.00
SKP	Venture	21,000	4	\$3,312.50
CHOO	CNSX	21,000	2	\$1,670.00
WIN	Venture	21,000	2	\$1,470.00
VRB	Venture	21,000	3	\$1,180.00
BMK	Venture	21,000	3	\$2,080.00
ITR	Venture	21,000	143	\$88,571.00
KL	TSX	20,900	204	\$1,273,436.00
HUT	TSX	20,800	31	\$25,720.00
TRUL	CNSX	20,500	138	\$664,856.00
BTR	Venture	20,500	17	\$17,075.00
TNY	CNSX	20,500	8	\$8,487.50
LIT	Venture	20,500	5	\$2,017.50
HAN	Venture	20,500	7	\$7,472.50
TWM	TSX	20,500	16	\$13,805.00
SMU.UN	TSX	20,400	178	\$276,905.00
TLG	TSX	20,300	53	\$25,383.00
PLTH	CNSX	20,300	61	\$89,713.00
CLS	TSX	20,000	200	\$158,348.00
OTSO	Venture	20,000	1	\$900.00
TVI	Venture	20,000	2	\$460.00
NCI	Venture	20,000	1	\$400.00
PREV	CNSX	20,000	1	\$700.00
LBL	Venture	20,000	1	\$700.00
ACP	Venture	20,000	1	\$1,600.00
MT	Venture	20,000	3	\$2,000.00
VS	CNSX	20,000	2	\$5,020.00

QRO	Venture	20,000	2	\$2,800.00
TUSK	CNSX	20,000	1	\$1,000.00
MTU	Venture	20,000	3	\$980.00
MMY	Venture	20,000	3	\$1,635.00
AR.DB.U	TSX	20,000	1	\$20,660.00
SRI	Venture	20,000	1	\$1,100.00
BWR	Venture	20,000	1	\$600.00
SPDR	Venture	20,000	3	\$580.00
WIFI	CNSX	20,000	1	\$2,800.00
NCX	Venture	20,000	1	\$3,400.00
PAS	Venture	20,000	1	\$3,000.00
RCI.B	TSX	19,900	180	\$1,079,225.00
EDR	TSX	19,900	66	\$85,846.00
PRMW	TSX	19,800	197	\$331,797.00
FLWR	Venture	19,500	6	\$8,817.50
XUS	TSX	19,400	28	\$1,059,189.00
PVG	TSX	19,400	192	\$322,544.00
CHR	TSX	19,300	83	\$58,182.00
PAAS	TSX	19,200	185	\$822,540.00
HS	CNSX	19,000	2	\$1,995.00
LOVE	CNSX	19,000	1	\$1,615.00
MDL	Venture	19,000	6	\$4,555.00
AZT	Venture	19,000	3	\$5,915.00
DSV	Venture	18,700	40	\$28,906.00
AGF.B	TSX	18,600	128	\$106,685.00
GNG	Venture	18,500	4	\$3,762.50
INE	TSX	18,500	170	\$451,436.00
GSPR	Venture	18,500	8	\$6,475.00
GFG	Venture	18,500	4	\$4,035.00
AMK	Venture	18,500	7	\$5,087.50
BBR	CNSX	18,500	7	\$12,595.00
REAL	TSX	18,500	111	\$436,989.00
LUG	TSX	18,500	136	\$211,777.00
S	TSX	18,500	12	\$4,850.00
AUMN	TSX	18,000	9	\$10,450.00
RVV	CNSX	18,000	10	\$3,782.50
OMM	Venture	18,000	8	\$5,667.50
QMX	Venture	18,000	8	\$2,982.50
MAE	Venture	18,000	3	\$2,552.50
HOLL	CNSX	18,000	1	\$2,070.00
WRR	Venture	18,000	1	\$1,710.00
IDK	CNSX	18,000	3	\$4,645.00
CG	TSX	18,000	170	\$214,709.00
CGOC	CNSX	18,000	7	\$5,890.00
CANX	Venture	18,000	9	\$3,447.50
DASH	Venture	18,000	1	\$1,440.00
LXG	Venture	18,000	6	\$12,240.00
GWO	TSX	17,900	171	\$491,821.00
PTQ	Venture	17,800	16	\$29,737.00
ECN	TSX	17,800	103	\$95,337.00
MEAT	CNSX	17,700	34	\$46,131.00
PSI	TSX	17,700	167	\$91,030.00
EGLD	Venture	17,500	9	\$12,010.00
SYH	Venture	17,500	5	\$2,755.00
PBX	Venture	17,500	4	\$4,520.00
DAN	Venture	17,500	6	\$2,432.50
DHR	Venture	17,500	1	\$1,575.00
NEWU	Venture	17,500	3	\$15,595.00
SJR.B	TSX	17,400	151	\$380,860.00
UGE	Venture	17,300	17	\$24,660.00
LI	Venture	17,100	37	\$18,374.00

BLDP	TSX	17,000	139	\$343,436.00
PT	Venture	17,000	24	\$15,725.00
CRE	Venture	17,000	5	\$12,530.00
SOLR	Venture	17,000	2	\$570.00
PRT	CNSX	17,000	3	\$3,555.00
BULL	CNSX	17,000	1	\$1,955.00
SGN	Venture	17,000	1	\$2,550.00
AME	Venture	17,000	3	\$2,280.00
OSK	TSX	16,700	115	\$61,250.00
EXRO	Venture	16,700	24	\$42,477.00
WGC	CNSX	16,500	1	\$2,805.00
ELC	Venture	16,500	3	\$8,002.50
TUD	Venture	16,500	36	\$46,590.00
CAD	Venture	16,500	4	\$13,695.00
MAI	Venture	16,500	5	\$11,110.00
SDE	Venture	16,300	25	\$51,875.00
GRAT	Venture	16,000	3	\$2,350.00
MEX	Venture	16,000	3	\$1,600.00
ADZ	Venture	16,000	2	\$1,420.00
ICM	Venture	16,000	2	\$1,665.00
TBX	Venture	16,000	9	\$15,120.00
PAI	Venture	16,000	2	\$3,400.00
GTE	TSX	16,000	17	\$4,167.50
SPOR	CNSX	16,000	2	\$640.00
PRB	Venture	15,900	10	\$27,021.00
WPM	TSX	15,800	158	\$972,170.00
VYGR	CNSX	15,500	13	\$15,875.00
MMS	Venture	15,500	2	\$7,335.00
TSK	TSX	15,500	7	\$5,960.00
CFW	TSX	15,500	3	\$2,655.00
XTM	Venture	15,500	2	\$2,402.50
BBD.A	TSX	15,500	14	\$6,175.00
STLC	TSX	15,400	131	\$227,876.00
SLS	Venture	15,200	127	\$69,169.00
CIX	TSX	15,100	115	\$234,327.00
MRU	TSX	15,100	144	\$946,955.00
IPO	TSX	15,000	2	\$2,375.00
ZUM	Venture	15,000	1	\$900.00
JUGR	Venture	15,000	2	\$1,725.00
HRH	Venture	15,000	2	\$1,050.00
OTEX	TSX	15,000	143	\$728,858.00
RWB	CNSX	15,000	9	\$9,280.00
PAID	CNSX	15,000	2	\$2,100.00
BNCH	Venture	15,000	21	\$15,550.00
YGR	TSX	15,000	12	\$6,790.00
CMD	Venture	15,000	2	\$1,950.00
WML	Venture	15,000	2	\$1,625.00
CYL	Venture	15,000	3	\$2,350.00
CAS	TSX	14,800	121	\$211,367.00
TRI	TSX	14,700	139	\$1,539,213.00
ARE	TSX	14,700	138	\$209,878.00
VAB	TSX	14,700	24	\$398,664.00
BCM	Venture	14,600	35	\$46,269.00
NPI	TSX	14,500	119	\$629,645.00
SME	Venture	14,500	3	\$1,800.00
GGM	Venture	14,500	5	\$2,682.50
AUSA	CNSX	14,500	3	\$1,740.00
GTEC	Venture	14,500	2	\$1,522.50
SRU.UN	TSX	14,300	119	\$302,164.00
CXB	TSX	14,300	31	\$30,264.00
TFII	TSX	14,300	142	\$866,160.00
KMP.UN	TSX	14,100	141	\$227,211.00

MED	Venture	14,000	1	\$700.00
GRDM	Venture	14,000	2	\$1,525.00
ESU	Venture	14,000	4	\$835.00
LME	Venture	14,000	2	\$2,940.00
EVE	Venture	14,000	2	\$705.00
KTO	Venture	14,000	4	\$9,175.00
MGRO	CNSX	14,000	4	\$5,130.00
TLO	TSX	14,000	7	\$4,197.50
MRO	Venture	14,000	4	\$1,600.00
CBK	CNSX	14,000	4	\$2,470.00
FRI	Venture	14,000	7	\$3,445.00
DEX	Venture	14,000	4	\$4,265.00
TRIP	CNSX	14,000	1	\$910.00
TRG	CNSX	14,000	6	\$4,855.00
ORE	Venture	14,000	8	\$12,030.00
GSP	Venture	14,000	3	\$2,950.00
MWM	CNSX	14,000	2	\$1,610.00
CJ	TSX	14,000	9	\$5,645.00
PHO	TSX	13,800	88	\$21,307.00
QBTC	TSX	13,800	69	\$342,314.00
ZSP	TSX	13,800	28	\$664,184.00
HHL	TSX	13,500	31	\$97,421.00
SJI	Venture	13,500	6	\$9,310.00
OMI	TSX	13,500	4	\$6,930.00
LXX	CNSX	13,500	7	\$3,337.50
ITKO	CNSX	13,500	3	\$3,357.50
CXXI	CNSX	13,500	7	\$11,335.00
SAE	Venture	13,500	3	\$2,407.50
SLL	Venture	13,400	11	\$27,244.00
SSRM	TSX	13,100	129	\$328,653.00
STND	Venture	13,000	4	\$1,722.50
TXG	TSX	13,000	107	\$240,654.00
ATZ	TSX	13,000	115	\$257,908.00
GG	Venture	13,000	3	\$2,397.50
WIR.UN	TSX	13,000	71	\$224,368.00
ABI	Venture	13,000	3	\$2,502.50
USA	TSX	12,800	88	\$44,093.00
CAR.UN	TSX	12,800	128	\$549,628.00
HEU	TSX	12,800	12	\$167,404.00
EDV	TSX	12,600	123	\$420,172.00
GMA	Venture	12,500	2	\$2,075.00
BLO	CNSX	12,500	10	\$5,305.00
FENX	CNSX	12,500	3	\$6,420.00
ATE	Venture	12,500	8	\$4,180.00
MIR	Venture	12,500	2	\$3,560.00
ELO	Venture	12,500	10	\$20,944.00
BEX	Venture	12,500	4	\$2,040.00
TIH	TSX	12,500	115	\$1,056,216.00
POR	Venture	12,500	4	\$1,432.50
VFF	TSX	12,400	80	\$83,646.00
GIB.A	TSX	12,300	116	\$1,001,395.00
VLNS	TSX	12,200	78	\$19,296.00
CCL.B	TSX	12,200	117	\$625,279.00
GCM	TSX	12,200	119	\$75,434.00
VDY	TSX	12,100	19	\$344,706.00
TKO	TSX	12,100	64	\$14,657.00
NIM	Venture	12,000	2	\$1,440.00
PTK	Venture	12,000	3	\$6,525.00
REX	Venture	12,000	3	\$2,040.00
AAZ	Venture	12,000	2	\$240.00
PTU	Venture	12,000	1	\$540.00

RIG	CNSX	12,000	1	\$2,040.00
J	Venture	12,000	10	\$9,800.00
DMX	CNSX	12,000	3	\$1,577.50
CCC	Venture	12,000	5	\$4,400.00
EFL	CNSX	12,000	1	\$2,040.00
GRT.UN	TSX	12,000	6	\$10,630.00
IZO	TSX	11,900	114	\$892,273.00
SLV	CNSX	11,900	11	\$15,130.00
ZAG	CNSX	11,900	11	\$17,866.00
MTL	TSX	11,800	18	\$195,212.00
SLVR	TSX	11,600	101	\$105,163.00
CCE	Venture	11,500	3	\$6,455.00
DSM	Venture	11,500	3	\$2,570.00
LGO	Venture	11,500	1	\$1,265.00
FMC	TSX	11,500	10	\$11,010.00
ZFR	Venture	11,500	2	\$1,462.50
ANZ	Venture	11,500	6	\$1,882.50
EQX.WT	Venture	11,500	3	\$1,185.00
QBTC.U	TSX	11,500	11	\$8,360.00
QST	TSX	11,200	58	\$209,295.00
TCAN	Venture	11,200	26	\$19,294.00
PSK	CNSX	11,000	11	\$7,985.00
OWLI	TSX	11,000	101	\$91,464.00
MDI	CNSX	11,000	2	\$765.00
TOC	TSX	11,000	34	\$72,897.00
CFP	CNSX	11,000	4	\$4,465.00
ENDR	TSX	11,000	90	\$183,099.00
SHL	Venture	11,000	2	\$2,505.00
AFM	Venture	11,000	2	\$990.00
CHV	Venture	11,000	1	\$2,310.00
PNE	CNSX	11,000	2	\$275.00
TNT.UN	TSX	11,000	3	\$3,135.00
CJR.B	TSX	10,900	64	\$59,429.00
URC	TSX	10,900	80	\$38,970.00
U	Venture	10,800	101	\$11,736.00
CHE.UN	TSX	10,800	73	\$43,879.00
IMCC	TSX	10,700	102	\$44,497.00
XIC	CNSX	10,700	23	\$18,022.00
HXT	TSX	10,700	21	\$266,718.00
LGD	TSX	10,600	29	\$377,155.00
BEW	TSX	10,500	22	\$18,953.00
VPH	Venture	10,500	3	\$2,265.00
APN	CNSX	10,500	7	\$8,435.00
APC	Venture	10,500	3	\$2,455.00
WDO	Venture	10,500	3	\$1,635.00
AP.UN	TSX	10,400	66	\$136,126.00
RME	TSX	10,300	90	\$333,217.00
LSPD	TSX	10,200	8	\$70,165.00
APLI	TSX	10,200	74	\$430,277.00
PLZ.UN	TSX	10,200	5	\$15,134.00
QMC	TSX	10,100	46	\$31,757.00
MFX	Venture	10,000	3	\$2,205.00
FAT	Venture	10,000	1	\$650.00
FEO	CNSX	10,000	3	\$515.00
LBC	Venture	10,000	3	\$1,700.00
REAX	Venture	10,000	1	\$1,700.00
BPY.UN	Venture	10,000	3	\$19,700.00
CVX	TSX	10,000	72	\$185,023.00
CRES	Venture	10,000	4	\$3,880.00
SXL	CNSX	10,000	1	\$1,350.00
HUD	Venture	10,000	1	\$950.00
	Venture	10,000	1	\$3,400.00

ETI	CNSX	10,000	7	\$3,777.50
MJ	CNSX	10,000	1	\$300.00
CBLU	Venture	10,000	1	\$1,600.00
AUU	Venture	10,000	1	\$1,000.00
ORX	Venture	10,000	1	\$1,350.00
INV	TSX	10,000	1	\$4,200.00
FSY	TSX	10,000	1	\$1,500.00
ATW	Venture	10,000	1	\$500.00
LIDA	CNSX	10,000	1	\$450.00
BAY	Venture	10,000	1	\$350.00
XBB	TSX	10,000	40	\$332,190.00
HEO	Venture	9,900	40	\$18,170.00
KDK	Venture	9,800	20	\$16,405.00
SSVR	CNSX	9,800	12	\$10,494.00
NTR	TSX	9,800	92	\$537,284.00
PSB	TSX	9,700	13	\$178,971.00
CHP.UN	TSX	9,700	95	\$116,925.00
SLF	TSX	9,700	96	\$516,587.00
SIL	TSX	9,600	86	\$116,975.00
MMG	Venture	9,500	6	\$5,860.00
FONE	CNSX	9,500	5	\$1,662.50
INP	Venture	9,500	7	\$8,290.00
IB	Venture	9,500	2	\$1,330.00
MPCT.UN	TSX	9,500	20	\$50,430.00
WLLW	TSX	9,500	4	\$4,945.00
AVG	Venture	9,500	5	\$2,250.00
SUP	Venture	9,500	6	\$6,245.00
CAY	Venture	9,500	6	\$1,672.50
DME	Venture	9,400	9	\$16,933.00
VUN	TSX	9,400	45	\$569,836.00
HOU	TSX	9,400	91	\$120,113.00
GOLD	TSX	9,200	49	\$26,157.00
FRU	TSX	9,200	82	\$34,248.00
TA	TSX	9,200	81	\$74,612.00
EFR	TSX	9,100	54	\$17,748.00
IAG	TSX	9,100	85	\$432,669.00
AOT	TSX	9,100	18	\$9,653.00
AN	Venture	9,000	1	\$225.00
FMAN	CNSX	9,000	6	\$4,865.00
ATY	Venture	9,000	5	\$3,602.50
MN	Venture	9,000	4	\$2,965.00
DEFN	Venture	9,000	1	\$1,710.00
NERD	CNSX	9,000	1	\$360.00
SPN	Venture	9,000	2	\$270.00
EQTY	Venture	9,000	1	\$1,350.00
NFLD	CNSX	9,000	4	\$5,260.00
CEU	TSX	9,000	3	\$6,010.00
ZLB	TSX	9,000	53	\$286,203.00
GPG	Venture	9,000	7	\$3,910.00
FNC	Venture	9,000	2	\$750.00
RSI	TSX	8,900	78	\$42,485.00
XEF	TSX	8,900	22	\$256,966.00
KEL	TSX	8,800	60	\$14,311.00
SNC	TSX	8,800	72	\$168,615.00
JNH	Venture	8,600	4	\$12,337.00
NVCN	TSX	8,600	23	\$10,194.00
GTT	Venture	8,600	14	\$10,987.00
BYRN	CNSX	8,500	17	\$16,674.00
X	TSX	8,500	47	\$1,111,895.00
NBY	Venture	8,500	4	\$6,005.00
BABY	Venture	8,500	16	\$19,549.00

GCX	Venture	8,500	3	\$1,035.00
C	Venture	8,500	4	\$1,190.00
RYU	Venture	8,500	3	\$890.00
LIO	Venture	8,400	28	\$13,609.00
MRG.UN	TSX	8,400	72	\$115,212.00
SES	TSX	8,400	56	\$12,270.00
BXF	TSX	8,400	6	\$88,942.00
VZLA	Venture	8,400	10	\$11,650.00
LAC	TSX	8,300	60	\$107,853.00
ITH	TSX	8,300	82	\$16,289.00
HIGH	Venture	8,200	20	\$18,800.00
NVEI	TSX	8,100	63	\$418,055.00
POU	TSX	8,100	52	\$18,202.00
CRT.UN	TSX	8,100	71	\$111,792.00
CYP	Venture	8,000	7	\$4,145.00
TVE	TSX	8,000	15	\$6,250.00
ECR	Venture	8,000	2	\$1,920.00
RIV	TSX	8,000	7	\$6,760.00
POT	CNSX	8,000	2	\$1,887.50
SGY	TSX	8,000	5	\$1,575.00
MAKA	CNSX	8,000	4	\$7,510.00
IMCX	CNSX	8,000	2	\$1,220.00
QUIS	Venture	8,000	1	\$5,600.00
LEM	Venture	8,000	1	\$1,440.00
SHP	CNSX	8,000	1	\$560.00
SX	CNSX	8,000	2	\$600.00
ESI	TSX	8,000	5	\$4,000.00
CCO	TSX	7,900	76	\$100,286.00
CGX	TSX	7,900	26	\$40,888.00
AYR.A	CNSX	7,800	51	\$150,124.00
FNV	TSX	7,700	75	\$1,410,072.00
HPR	TSX	7,700	15	\$58,068.00
VSR	Venture	7,700	6	\$10,669.00
ACO.X	TSX	7,700	76	\$287,789.00
ASM	TSX	7,700	21	\$9,584.00
GBR	Venture	7,600	50	\$121,337.00
LB	TSX	7,600	74	\$202,077.00
GGO	Venture	7,500	4	\$862.50
REL	Venture	7,500	2	\$1,380.00
KG	Venture	7,500	3	\$1,682.50
ASL	Venture	7,500	3	\$1,520.00
MX	TSX	7,500	71	\$291,443.00
MTLO	Venture	7,500	3	\$1,837.50
PRU	TSX	7,500	10	\$8,319.00
ZWU	TSX	7,400	11	\$86,067.00
PYR	Venture	7,300	22	\$26,559.00
GOOS	TSX	7,300	73	\$302,115.00
PKI	TSX	7,200	71	\$237,431.00
CTC.A	TSX	7,200	60	\$1,069,887.00
F	Venture	7,100	7	\$10,779.00
IGM	TSX	7,100	60	\$212,473.00
DFN.PR.A	TSX	7,100	36	\$71,156.00
SPG	TSX	7,000	2	\$9,490.00
MGI	Venture	7,000	5	\$325.00
BXXX	CNSX	7,000	2	\$805.00
GZD	Venture	7,000	1	\$420.00
SAND	CNSX	7,000	1	\$1,750.00
DIGI	CNSX	7,000	2	\$280.00
GXE	TSX	7,000	1	\$1,120.00
LUM	Venture	7,000	4	\$5,455.00
AVL	TSX	7,000	2	\$525.00
EW	Venture	7,000	2	\$290.00

MAX	TSX	7,000	30	\$8,263.00
BCFN	CNSX	7,000	2	\$987.50
RPX	Venture	7,000	1	\$245.00
SFR	Venture	7,000	3	\$1,725.00
XMG	CNSX	7,000	3	\$400.00
CLH	Venture	7,000	3	\$7,065.00
NSE	Venture	7,000	4	\$2,500.00
ROE	Venture	7,000	5	\$560.00
NG	TSX	7,000	58	\$97,219.00
NVO	Venture	6,900	56	\$22,328.00
PRV.UN	TSX	6,900	27	\$33,519.00
GRA	Venture	6,900	58	\$18,756.00
GPV	Venture	6,800	59	\$81,823.00
GLDX	Venture	6,600	18	\$23,140.00
GWM	Venture	6,600	18	\$7,715.00
DN	TSX	6,500	5	\$3,890.00
NOVR	Venture	6,500	6	\$8,140.00
FWZ	Venture	6,500	2	\$6,020.00
VGLD	Venture	6,500	4	\$1,810.00
RSLV	Venture	6,500	9	\$5,930.00
ETX	TSX	6,500	3	\$1,900.00
CM	TSX	6,500	64	\$649,501.00
GURU	TSX	6,500	12	\$55,739.00
CUU	Venture	6,500	1	\$715.00
LRA	Venture	6,500	5	\$5,150.00
IPOT	CNSX	6,500	1	\$1,397.50
CRR.UN	TSX	6,400	64	\$83,164.00
CP	TSX	6,400	62	\$2,615,121.00
XGD	TSX	6,400	14	\$141,669.00
GC	TSX	6,300	59	\$147,229.00
TML	TSX	6,200	6	\$8,472.00
ISO	Venture	6,100	6	\$7,158.00
PEY	TSX	6,100	53	\$17,940.00
ARX	TSX	6,100	55	\$40,499.00
NGT	TSX	6,100	56	\$519,319.00
EGLX	TSX	6,100	10	\$9,070.00
SSL	TSX	6,100	51	\$60,420.00
DGO	Venture	6,000	1	\$720.00
EMH	Venture	6,000	7	\$1,217.50
TK	Venture	6,000	1	\$960.00
IPCI	TSX	6,000	1	\$1,200.00
ACST	Venture	6,000	6	\$1,490.00
TIG	Venture	6,000	4	\$1,330.00
ATI	Venture	6,000	2	\$490.00
THC	CNSX	6,000	2	\$570.00
SAP	TSX	6,000	49	\$195,194.00
GIS	Venture	6,000	2	\$1,260.00
SOCK	Venture	6,000	3	\$630.00
AEZS	TSX	6,000	8	\$2,370.00
BEA	Venture	6,000	2	\$360.00
CALI	CNSX	6,000	2	\$330.00
MXR	Venture	6,000	2	\$2,065.00
NOM	CNSX	6,000	12	\$7,566.00
RM	Venture	6,000	2	\$510.00
OSS	Venture	6,000	1	\$2,760.00
SKRR	Venture	6,000	1	\$1,770.00
IPG	Venture	6,000	2	\$540.00
RVL	Venture	6,000	1	\$1,050.00
EIL	Venture	6,000	3	\$1,380.00
IAN	CNSX	6,000	6	\$510.00
KS	Venture	6,000	4	\$420.00
EOG	Venture	6,000	3	\$1,832.50

MTX	Venture	6,000	1	\$210.00
DIV	TSX	6,000	35	\$10,752.00
DRM	TSX	5,900	17	\$105,879.00
MRE	TSX	5,900	59	\$60,162.00
TGZ	TSX	5,900	41	\$81,660.00
STN	TSX	5,900	58	\$228,308.00
VREO	CNSX	5,900	4	\$7,985.00
VSC	TSX	5,800	11	\$144,802.00
EXE	TSX	5,800	58	\$29,656.00
DSG	TSX	5,800	57	\$415,490.00
WN	TSX	5,800	58	\$546,216.00
CU	TSX	5,700	57	\$179,199.00
CSH.UN	TSX	5,700	57	\$55,692.00
AMX	Venture	5,700	21	\$15,665.00
CGC	Venture	5,700	12	\$12,021.00
NUAG	TSX	5,700	37	\$31,905.00
AEM	TSX	5,700	57	\$607,321.00
ACQ	TSX	5,600	43	\$118,889.00
JWEL	TSX	5,600	34	\$217,353.00
MIN	TSX	5,500	5	\$3,475.00
CNE	TSX	5,500	40	\$20,146.00
ELY	Venture	5,500	7	\$6,664.00
LR	Venture	5,500	3	\$3,915.00
APGO	Venture	5,500	3	\$3,935.00
AEX	Venture	5,500	6	\$4,145.00
QEC	TSX	5,500	2	\$550.00
YNV	Venture	5,500	2	\$1,705.00
VLE	TSX	5,500	2	\$2,150.00
PLTH.WT	CNSX	5,500	5	\$4,185.00
WSP	TSX	5,500	51	\$465,375.00
BHC	TSX	5,400	50	\$122,704.00
WCN	TSX	5,400	53	\$712,567.00
XSU	TSX	5,400	12	\$170,778.00
ZWC	TSX	5,400	6	\$80,515.00
KORE	Venture	5,400	9	\$7,354.00
RY.PR.R	TSX	5,300	16	\$134,885.00
ZLU	TSX	5,300	45	\$201,626.00
FD	Venture	5,300	33	\$51,570.00
XDV	TSX	5,200	8	\$112,787.00
RY.PR.Q	TSX	5,100	5	\$128,785.00
ZWB	TSX	5,100	9	\$79,787.00
DOO	TSX	5,100	51	\$376,130.00
SOL	CNSX	5,100	10	\$7,040.00
MFI	TSX	5,100	49	\$125,789.00
STE	Venture	5,100	7	\$9,695.00
DLTA	Venture	5,000	3	\$1,650.00
AZ	Venture	5,000	2	\$3,490.00
TELO	Venture	5,000	2	\$940.00
SB	Venture	5,000	2	\$1,185.00
ERC	Venture	5,000	1	\$450.00
OM	Venture	5,000	1	\$1,825.00
TRS	Venture	5,000	1	\$475.00
GPMI	CNSX	5,000	1	\$550.00
IP	CNSX	5,000	3	\$875.00
ROI	Venture	5,000	2	\$3,200.00
PGE	Venture	5,000	5	\$1,505.00
DFLY	CNSX	5,000	3	\$2,840.00
DM	Venture	5,000	2	\$497.50
SPMT	CNSX	5,000	1	\$250.00
ASP	TSX	5,000	2	\$185.00
GAU	TSX	5,000	29	\$9,009.00
WUC	CNSX	5,000	5	\$3,005.00

NOT	Venture	5,000	1	\$775.00
MMN	Venture	5,000	1	\$700.00
SMY	Venture	5,000	1	\$225.00
BEE	CNSX	5,000	1	\$1,300.00
KUU	Venture	5,000	1	\$475.00
OSB	TSX	4,900	46	\$220,949.00
CCA	TSX	4,900	39	\$452,542.00
KRR	TSX	4,900	24	\$17,060.00
MAG	TSX	4,900	48	\$111,058.00
WRN	TSX	4,800	13	\$6,844.00
BLX	TSX	4,800	44	\$187,679.00
KXS	TSX	4,800	48	\$990,178.00
KSI	Venture	4,800	17	\$10,817.00
ALA	TSX	4,800	45	\$81,857.00
DIR.UN	TSX	4,700	42	\$55,722.00
CPX	TSX	4,600	42	\$140,795.00
SOT.UN	TSX	4,600	37	\$16,175.00
VUS	TSX	4,600	23	\$285,174.00
VNP	TSX	4,500	18	\$8,888.00
MSV	TSX	4,500	2	\$2,280.00
NTS	Venture	4,500	3	\$2,680.00
KNR	CNSX	4,500	14	\$18,723.00
SOI	Venture	4,500	2	\$697.50
CR	TSX	4,500	4	\$1,880.00
EASY	CNSX	4,500	1	\$1,867.50
OIII	Venture	4,500	9	\$13,055.00
VAU	Venture	4,500	4	\$1,112.50
TAO	Venture	4,500	3	\$842.50
SCZ	Venture	4,500	4	\$1,182.50
CGN	CNSX	4,500	1	\$1,350.00
TUO	Venture	4,500	11	\$10,215.00
BBB	Venture	4,500	3	\$1,465.00
REG	Venture	4,500	4	\$5,545.00
GRN.WT	Venture	4,500	1	\$1,530.00
THRM	Venture	4,500	3	\$495.00
STGO	TSX	4,400	16	\$9,899.00
BTB.UN	TSX	4,400	26	\$12,590.00
HUGE	CNSX	4,400	26	\$8,235.00
CWB	TSX	4,300	41	\$108,665.00
BSO.UN	TSX	4,300	4	\$13,579.00
EMX	Venture	4,300	16	\$15,279.00
WILD	TSX	4,200	15	\$6,908.00
VGH	TSX	4,200	13	\$180,381.00
ABST	TSX	4,200	40	\$63,231.00
VDU	TSX	4,200	12	\$139,330.00
MRT.UN	TSX	4,200	15	\$17,894.00
MTY	TSX	4,200	34	\$161,734.00
SIA	TSX	4,200	42	\$49,604.00
CBH	TSX	4,200	18	\$81,646.00
HDI	TSX	4,100	41	\$101,065.00
ARU	Venture	4,100	15	\$15,804.00
EMM	Venture	4,000	3	\$797.50
CRL	CNSX	4,000	1	\$340.00
TPZ	TSX	4,000	7	\$52,812.00
PUC	Venture	4,000	1	\$420.00
JOY	TSX	4,000	3	\$650.00
ENW	Venture	4,000	5	\$3,615.00
TMD	TSX	4,000	1	\$3,600.00
DV	Venture	4,000	5	\$3,245.00
FRE	Venture	4,000	2	\$225.00
MBA	TSX	4,000	1	\$2,680.00
BYL	TSX	4,000	4	\$3,590.00

PRG	Venture	4,000	1	\$960.00
TSG	Venture	4,000	3	\$1,200.00
PJX	Venture	4,000	1	\$520.00
NPR	Venture	4,000	3	\$2,085.00
PIPE	Venture	4,000	2	\$2,080.00
VUL	Venture	4,000	1	\$280.00
B	Venture	4,000	3	\$240.00
HVT	Venture	4,000	4	\$210.00
HTC	Venture	4,000	1	\$320.00
GNC	Venture	4,000	1	\$120.00
VGCX	TSX	4,000	31	\$59,448.00
ABN	Venture	4,000	2	\$260.00
GGA	TSX	4,000	1	\$160.00
RUS	TSX	4,000	40	\$72,168.00
AQUA	Venture	4,000	2	\$600.00
HLS	TSX	4,000	32	\$59,940.00
VUI	Venture	4,000	1	\$320.00
RTI	Venture	4,000	2	\$345.00
PAT.WT.B	TSX	4,000	1	\$100.00
ETG	TSX	4,000	3	\$1,797.50
BOS	TSX	3,900	24	\$71,694.00
XIT	TSX	3,900	21	\$143,783.00
TCL.A	TSX	3,900	33	\$63,229.00
L	TSX	3,900	39	\$258,310.00
RVX	TSX	3,700	6	\$3,983.00
QBR.B	TSX	3,700	37	\$114,161.00
TRIL	TSX	3,700	37	\$60,887.00
BSR	Venture	3,600	11	\$6,871.00
DGS.PR.A	TSX	3,600	12	\$36,630.00
HIRE	Venture	3,500	2	\$2,660.00
NSCI	Venture	3,500	1	\$1,470.00
BGF	Venture	3,500	1	\$420.00
NLV	CNSX	3,500	1	\$980.00
CUB	Venture	3,500	2	\$2,360.00
BIP.UN	TSX	3,500	35	\$201,293.00
TIUM.U	CNSX	3,500	2	\$980.00
GBRC	Venture	3,500	1	\$2,030.00
CCB	Venture	3,500	3	\$857.50
CNX	Venture	3,500	8	\$9,864.00
GLD	Venture	3,500	2	\$2,415.00
RHC	Venture	3,500	1	\$1,225.00
CWC	Venture	3,500	2	\$562.50
CYM	Venture	3,500	2	\$802.50
XQB	TSX	3,500	5	\$76,789.00
BDT	TSX	3,500	21	\$22,229.00
SQD	Venture	3,500	5	\$962.50
WPRT	TSX	3,500	23	\$8,139.00
IMR	Venture	3,500	1	\$367.50
ASE	CNSX	3,500	1	\$420.00
META	Venture	3,500	2	\$455.00
GMX	TSX	3,500	4	\$2,325.00
KOR	TSX	3,400	18	\$10,390.00
NNO	Venture	3,400	10	\$8,577.00
IVQ	TSX	3,400	7	\$7,856.00
SOY	TSX	3,400	21	\$31,046.00
SVI	Venture	3,400	15	\$11,619.00
SCL	TSX	3,400	34	\$7,490.00
GUD	TSX	3,400	34	\$18,534.00
IMV	TSX	3,300	24	\$13,864.00
BDI	TSX	3,300	11	\$5,449.00
LNR	TSX	3,300	33	\$145,983.00

ONEX	TSX	3,300	33	\$188,916.00
HUV	TSX	3,300	20	\$152,884.00
ARTG	Venture	3,200	13	\$15,951.00
ZSP.U	TSX	3,200	2	\$117,180.00
CLAR	CNSX	3,200	5	\$4,022.00
AXU	TSX	3,200	11	\$10,651.00
BBU.UN	TSX	3,100	24	\$126,384.00
XDIV	TSX	3,100	3	\$55,077.00
TAAL	CNSX	3,100	4	\$5,265.00
ATP	TSX	3,100	26	\$8,220.00
MTA	Venture	3,100	26	\$30,763.00
KZD	Venture	3,000	1	\$120.00
TWM.DB	TSX	3,000	1	\$2,670.00
BNG	TSX	3,000	1	\$90.00
AGN	CNSX	3,000	1	\$780.00
PINK	Venture	3,000	1	\$6,090.00
DB	Venture	3,000	2	\$215.00
URE	TSX	3,000	5	\$1,760.00
INNO	CNSX	3,000	1	\$750.00
CWX	TSX	3,000	30	\$18,656.00
LMG	Venture	3,000	1	\$630.00
INO.UN	TSX	3,000	12	\$22,898.00
SXE	Venture	3,000	1	\$195.00
OPS	TSX	3,000	2	\$2,200.00
VSF	TSX	3,000	5	\$73,256.00
SAM	TSX	3,000	1	\$855.00
GCL	TSX	3,000	2	\$2,205.00
AOI	TSX	3,000	5	\$2,750.00
XUS.U	TSX	3,000	3	\$125,010.00
AUAG	CNSX	3,000	1	\$510.00
All	TSX	3,000	2	\$1,860.00
ACRG.B.U	CNSX	3,000	7	\$9,264.00
EPY	CNSX	3,000	1	\$75.00
CCM	TSX	3,000	2	\$395.00
ACB.WT	TSX	3,000	3	\$45.00
GEMC	Venture	3,000	1	\$690.00
IGO	Venture	3,000	1	\$330.00
MON	Venture	3,000	1	\$510.00
OPW	Venture	3,000	2	\$385.00
VTT	Venture	3,000	1	\$150.00
CUDA	Venture	3,000	2	\$150.00
PGX	Venture	3,000	2	\$1,610.00
MKR	Venture	3,000	3	\$2,505.00
ADZN	Venture	3,000	1	\$2,670.00
GL	CNSX	3,000	2	\$1,160.00
NGE	Venture	3,000	1	\$435.00
NIF.UN	TSX	3,000	12	\$3,429.00
PGDC	Venture	3,000	2	\$435.00
UNV	Venture	3,000	1	\$240.00
GPY	Venture	3,000	2	\$735.00
DOS	Venture	3,000	2	\$300.00
DR	TSX	2,900	29	\$14,852.00
NEPT	TSX	2,900	26	\$7,128.00
QQC.F	TSX	2,900	12	\$267,390.00
CF	TSX	2,900	29	\$19,550.00
ML	Venture	2,900	7	\$4,411.00
VSP	TSX	2,900	12	\$161,330.00
XSB	TSX	2,800	7	\$78,915.00
HGD	TSX	2,800	10	\$21,510.00
TF	TSX	2,800	23	\$21,021.00
VCN	TSX	2,800	9	\$87,866.00

NGEN	Venture	2,700	5	\$4,398.00
FSV	TSX	2,700	27	\$485,233.00
VBG	TSX	2,700	5	\$75,654.00
D.UN	TSX	2,700	27	\$47,578.00
DFN	TSX	2,700	4	\$13,991.00
NOA	TSX	2,600	20	\$27,228.00
AD.UN	TSX	2,600	23	\$32,195.00
RY.PR.J	TSX	2,600	6	\$51,476.00
RECP	TSX	2,600	8	\$29,827.00
ORTH	CNSX	2,500	2	\$1,740.00
ME	TSX	2,500	1	\$325.00
EGT	Venture	2,500	1	\$375.00
PBH	TSX	2,500	25	\$240,985.00
SVG	Venture	2,500	1	\$575.00
ANTL	Venture	2,500	1	\$650.00
RY.PR.H	TSX	2,500	5	\$45,125.00
GSV	TSX	2,500	5	\$2,270.00
JLR	Venture	2,500	2	\$347.50
ELR	TSX	2,500	1	\$912.50
VONE	Venture	2,500	1	\$225.00
SOMA	Venture	2,500	3	\$905.00
BAMM	CNSX	2,500	2	\$822.50
SRHI	TSX	2,500	1	\$512.50
SOLG	TSX	2,500	1	\$1,400.00
ROK	Venture	2,500	2	\$400.00
FBF	Venture	2,500	2	\$1,125.00
SEI	Venture	2,500	2	\$300.00
BEP.UN	TSX	2,500	25	\$187,725.00
SHRC	CNSX	2,500	2	\$815.00
JET	Venture	2,500	2	\$2,145.00
CCHW	CNSX	2,500	1	\$12,575.00
CGP	Venture	2,500	10	\$14,422.00
BCE.PR.H	TSX	2,500	1	\$29,625.00
TSF	CNSX	2,500	2	\$1,000.00
HXU	TSX	2,500	2	\$81,957.00
LBS.PR.A	TSX	2,500	5	\$25,149.00
ATA	TSX	2,400	23	\$40,228.00
TRQ	TSX	2,400	22	\$25,492.00
ERE.UN	TSX	2,400	11	\$9,775.00
VEE	TSX	2,400	7	\$84,535.00
WED	Venture	2,400	4	\$5,588.00
NXR.UN	Venture	2,400	2	\$3,836.00
SJ	TSX	2,400	24	\$105,134.00
RCH	TSX	2,300	23	\$84,132.00
VRE	TSX	2,300	13	\$60,154.00
TOY	TSX	2,300	22	\$63,092.00
ZCN	TSX	2,300	5	\$48,506.00
CIGI	TSX	2,300	15	\$220,980.00
XTR	TSX	2,300	2	\$23,554.00
VGG	TSX	2,300	15	\$132,397.00
FTT	TSX	2,300	23	\$47,541.00
NWC	TSX	2,300	23	\$76,476.00
GFL	TSX	2,200	17	\$57,325.00
HCG	TSX	2,200	20	\$54,039.00
RBA	TSX	2,200	21	\$182,772.00
SIS	TSX	2,200	6	\$31,341.00
XHB	TSX	2,200	19	\$46,633.00
FIH.U	TSX	2,200	22	\$16,576.00
BPF.UN	TSX	2,100	21	\$15,936.00
LIF	TSX	2,100	21	\$51,953.00
CGO	TSX	2,100	21	\$167,194.00

XWD	TSX	2,100	5	\$116,261.00
SIF	TSX	2,100	21	\$82,194.00
GRB	Venture	2,100	6	\$2,977.00
XQQ	TSX	2,100	13	\$183,197.00
WTE	TSX	2,100	20	\$29,009.00
WGO	Venture	2,000	4	\$1,765.00
SOFT	CNSX	2,000	1	\$800.00
LAD	Venture	2,000	1	\$120.00
CLG	TSX	2,000	15	\$38,196.00
PFM	Venture	2,000	1	\$1,760.00
LAT	Venture	2,000	2	\$80.00
ADK	Venture	2,000	1	\$1,040.00
PEA	TSX	2,000	2	\$1,290.00
NDVA	Venture	2,000	1	\$480.00
OYL	Venture	2,000	2	\$720.00
TG	Venture	2,000	1	\$160.00
SRC	Venture	2,000	1	\$640.00
HSM	TSX	2,000	3	\$1,030.00
MRZ	Venture	2,000	3	\$797.50
LL	Venture	2,000	2	\$130.00
VLNS.WT	TSX	2,000	1	\$190.00
PTG	TSX	2,000	11	\$5,180.00
INDS	CNSX	2,000	1	\$3,080.00
OSI	Venture	2,000	5	\$2,546.00
TCA	Venture	2,000	1	\$400.00
CLIQ	TSX	2,000	20	\$9,936.00
RVG	Venture	2,000	4	\$1,870.00
DSY	Venture	2,000	1	\$1,760.00
TN	CNSX	2,000	1	\$460.00
URL	CNSX	2,000	2	\$437.50
MPT	Venture	2,000	2	\$327.50
MWX	Venture	2,000	1	\$120.00
XRX	CNSX	2,000	1	\$270.00
IZN	Venture	2,000	1	\$60.00
ZDV	TSX	2,000	4	\$29,402.00
CHM	CNSX	2,000	1	\$100.00
SMT	TSX	2,000	9	\$5,029.00
SZLS	TSX	2,000	1	\$1,480.00
SIR	Venture	2,000	2	\$600.00
SLR	TSX	2,000	2	\$1,050.00
ADCO	Venture	2,000	2	\$1,000.00
LPK	Venture	2,000	1	\$80.00
MBX	TSX	2,000	1	\$750.00
CCS.PR.C	TSX	2,000	2	\$48,000.00
KTR	Venture	2,000	1	\$160.00
LN	TSX	2,000	2	\$1,400.00
GRG	Venture	2,000	2	\$345.00
PKG	CNSX	2,000	1	\$150.00
AMI	Venture	2,000	1	\$280.00
EPIC	CNSX	2,000	2	\$270.00
ROYL	Venture	2,000	1	\$610.00
CDG	Venture	2,000	1	\$90.00
AX.UN	TSX	1,900	18	\$16,075.00
BEPC	TSX	1,900	17	\$173,764.00
ZEO	TSX	1,900	5	\$45,032.00
ENB.PF.U	TSX	1,900	4	\$27,735.00
SKE	TSX	1,900	2	\$4,560.00
CGG	TSX	1,900	13	\$3,184.00
IRV	CNSX	1,800	6	\$4,869.00
RPF	TSX	1,800	5	\$33,182.00
ADN	TSX	1,800	10	\$27,738.00
PSLV	TSX	1,800	1	\$20,304.00

FFH	TSX	1,800	18	\$657,588.00
HBF.U	TSX	1,800	1	\$17,100.00
CGL	TSX	1,800	4	\$28,273.00
EFX	TSX	1,800	18	\$9,189.00
MND	TSX	1,800	5	\$2,921.00
FIL	Venture	1,800	3	\$3,088.00
XCB	TSX	1,700	6	\$37,982.00
XEI	TSX	1,700	5	\$29,176.00
ENB.PR.Y	TSX	1,700	8	\$20,584.00
RUP	Venture	1,700	3	\$8,767.00
STC	Venture	1,700	9	\$4,584.00
ERO	TSX	1,700	16	\$29,801.00
CKG	Venture	1,600	6	\$7,992.00
XAU	TSX	1,600	16	\$3,546.00
CERV	TSX	1,600	11	\$13,580.00
PR	TSX	1,600	3	\$12,179.00
PLC	TSX	1,600	13	\$45,334.00
VHI	Venture	1,600	4	\$4,632.00
DNG	TSX	1,500	7	\$2,685.00
MDNA	TSX	1,500	12	\$7,667.00
AUX	Venture	1,500	1	\$427.50
RKR	Venture	1,500	1	\$405.00
OGN	Venture	1,500	3	\$512.50
AIF	TSX	1,500	13	\$84,043.00
VG	Venture	1,500	1	\$712.50
ENGH	TSX	1,500	14	\$97,721.00
PRN	TSX	1,500	14	\$33,937.00
POE	Venture	1,500	1	\$810.00
ESN	TSX	1,500	2	\$217.50
AUAU	Venture	1,500	1	\$495.00
BITK	Venture	1,500	2	\$407.50
XPF	TSX	1,500	2	\$24,150.00
AKT.A	TSX	1,500	1	\$435.00
PMC	CNSX	1,500	1	\$180.00
SMP	Venture	1,500	2	\$392.50
BTU	Venture	1,500	2	\$300.00
HAVN	CNSX	1,500	1	\$1,320.00
ZAIR	CNSX	1,500	1	\$330.00
HWY	Venture	1,500	1	\$390.00
PSYC	CNSX	1,500	2	\$150.00
STEM	CNSX	1,500	3	\$810.00
NWX	Venture	1,500	1	\$615.00
MRS	Venture	1,500	1	\$262.50
NWH.UN	TSX	1,500	15	\$17,206.00
SFD	TSX	1,500	1	\$645.00
TRZ	TSX	1,500	7	\$7,110.00
WRX	TSX	1,500	1	\$240.00
FO	Venture	1,500	3	\$252.50
MMV	Venture	1,500	2	\$425.00
MPH	Venture	1,500	1	\$1,350.00
MVP	Venture	1,400	3	\$3,231.00
RAY.A	TSX	1,400	14	\$8,073.00
PVT	Venture	1,400	8	\$14,700.00
BYD	TSX	1,400	14	\$267,835.00
CL.WT	CNSX	1,400	2	\$4,200.00
CSU	TSX	1,300	11	\$1,836,600.00
PIF	TSX	1,300	11	\$16,692.00
GTMS	TSX	1,300	2	\$1,859.00
HOM.U	TSX	1,300	6	\$12,737.00
TGM	Venture	1,300	4	\$2,184.00
ZUT	TSX	1,300	2	\$29,796.00
FC	TSX	1,300	6	\$15,595.00

IF	TSX	1,300	9	\$8,680.00
SHOP	TSX	1,200	12	\$1,456,348.00
XUT	TSX	1,200	5	\$33,585.00
BPO.PR.T	TSX	1,200	9	\$15,720.00
PEO	Venture	1,200	4	\$13,195.00
ENB.PR.B	TSX	1,200	4	\$13,509.00
SEA	TSX	1,200	12	\$30,875.00
MGR	Venture	1,200	1	\$1,260.00
IFC	TSX	1,200	12	\$165,677.00
CFX	TSX	1,200	12	\$5,552.00
PVS.PR.D	TSX	1,200	3	\$30,372.00
ONC	TSX	1,200	3	\$3,240.00
AZM	Venture	1,200	1	\$1,260.00
EIF	TSX	1,200	12	\$38,722.00
UNS	TSX	1,200	7	\$7,136.00
SGMA	Venture	1,200	2	\$3,110.00
NFI	TSX	1,200	6	\$18,556.00
TRP.PR.J	TSX	1,200	8	\$30,427.00
DXP	TSX	1,200	2	\$21,012.00
FURY	TSX	1,200	7	\$1,948.00
ADW.A	TSX	1,100	9	\$11,505.00
PAC	Venture	1,100	7	\$1,241.00
AFCC	Venture	1,100	3	\$1,595.00
MSI	TSX	1,100	11	\$29,445.00
FEC	TSX	1,100	11	\$2,421.00
ZWK	TSX	1,100	9	\$23,966.00
GDC	TSX	1,100	2	\$1,498.00
BNS.PR.I	TSX	1,051	8	\$21,248.20
ORGN	CNSX	1,000	1	\$135.00
SEV	Venture	1,000	1	\$25.00
ZUE	TSX	1,000	4	\$47,840.00
KBEV	CNSX	1,000	1	\$45.00
GOR	CNSX	1,000	1	\$40.00
IMT	Venture	1,000	1	\$60.00
TBP.WT	TSX	1,000	1	\$20.00
CUI	Venture	1,000	1	\$40.00
CBO	TSX	1,000	2	\$19,040.00
RGD	Venture	1,000	1	\$105.00
CTZ	Venture	1,000	2	\$890.00
BOLT	CNSX	1,000	1	\$520.00
BILZ	CNSX	1,000	1	\$420.00
ENB.PR.U	TSX	1,000	1	\$14,550.00
EXP	Venture	1,000	1	\$95.00
BCK	Venture	1,000	1	\$120.00
APR.UN	TSX	1,000	10	\$9,850.00
COL	Venture	1,000	1	\$50.00
NSP	Venture	1,000	1	\$50.00
GCM.WT.B	TSX	1,000	5	\$4,208.00
PMT	TSX	1,000	1	\$75.00
MI.UN	TSX	1,000	6	\$16,379.00
VPT	Venture	1,000	1	\$105.00
BBT	CNSX	1,000	1	\$140.00
PZA	TSX	1,000	10	\$8,305.00
UEX	TSX	1,000	1	\$130.00
SRG	Venture	1,000	2	\$465.00
KWG	CNSX	1,000	1	\$10.00
HBP	TSX	1,000	1	\$310.00
NI	CNSX	1,000	1	\$30.00
DE	Venture	1,000	1	\$1,580.00
PRE	Venture	1,000	1	\$10.00
CEE	TSX	1,000	4	\$2,181.00
PMED	CNSX	1,000	1	\$490.00

CZO	Venture	1,000	1	\$750.00
VIBE	CNSX	1,000	1	\$670.00
GCN	Venture	1,000	1	\$145.00
GIII	Venture	1,000	1	\$240.00
WTER	CNSX	1,000	5	\$1,660.00
GMO	TSX	1,000	1	\$35.00
PL	TSX	1,000	9	\$6,555.00
NUR	CNSX	1,000	2	\$495.00
VTI	Venture	1,000	1	\$80.00
AMZ	Venture	1,000	2	\$162.50
EVER	Venture	1,000	2	\$430.00
RDL	TSX	1,000	2	\$360.00
BLLG	CNSX	1,000	2	\$910.00
RFP	TSX	1,000	10	\$6,173.00
CANN	CNSX	1,000	2	\$140.00
EFR.WT	TSX	1,000	1	\$710.00
GUS	Venture	1,000	2	\$790.00
MFC.PR.C	TSX	904	8	\$21,045.20
WJX	TSX	900	9	\$11,565.00
XHD	TSX	900	2	\$22,007.00
CRH	TSX	900	9	\$2,370.00
LS	TSX	900	2	\$9,289.00
ENB.PR.V	TSX	900	6	\$14,567.00
ZLC	TSX	900	5	\$17,692.00
FGO.U	TSX	900	1	\$10,179.00
TSU	TSX	900	9	\$78,541.00
ZCS	TSX	900	1	\$13,059.00
GZZ	Venture	900	4	\$6,891.00
FN	TSX	900	9	\$34,040.00
BAM.PR.R	TSX	900	7	\$11,691.00
MFT	TSX	800	4	\$14,827.00
DRT	TSX	800	3	\$1,525.00
BBTV	TSX	800	2	\$10,478.00
TRUL.WT	CNSX	800	6	\$12,803.00
RY.PR.Z	TSX	800	7	\$14,515.00
FCD.UN	Venture	800	3	\$4,295.00
HRX	TSX	800	8	\$8,102.00
AUP	TSX	800	8	\$16,373.00
ZQQ	TSX	800	6	\$64,644.00
PLV	TSX	800	1	\$16,832.00
XMA	TSX	800	3	\$14,641.00
TD.PF.A	TSX	800	6	\$14,200.00
TD.PF.H	TSX	800	6	\$20,222.00
PIC.A	TSX	800	3	\$2,670.00
GRZ	Venture	800	2	\$1,760.00
RIT	TSX	800	7	\$11,967.00
XMV	TSX	800	3	\$22,817.00
MCLD	Venture	800	2	\$1,796.00
MFC.PR.B	TSX	800	5	\$19,085.00
AU	Venture	700	3	\$899.00
TLV	TSX	700	6	\$18,072.00
VBU	TSX	700	2	\$18,543.00
HBF	TSX	700	1	\$6,195.00
HTL	Venture	700	4	\$911.00
BPO.PR.C	TSX	700	5	\$13,487.00
FFN	TSX	700	3	\$1,917.00
TEV	TSX	700	5	\$1,227.00
CWB.PR.D	TSX	700	7	\$17,225.00
TRP.PR.K	TSX	700	4	\$17,572.00
ZUB	TSX	700	7	\$15,054.00
BLU	TSX	700	7	\$2,165.00

ZIG	TSX	700	7	\$56,080.00
DXG	TSX	700	6	\$31,669.00
IDG	TSX	700	4	\$1,511.00
SLF.PR.A	TSX	700	6	\$17,253.00
RBNK	TSX	600	1	\$10,344.00
MOGO	TSX	600	2	\$1,005.00
SLF.PR.B	TSX	600	4	\$14,872.00
ZBK	TSX	600	6	\$13,113.00
XPHY	CNSX	600	2	\$1,092.00
MAL	TSX	600	6	\$4,155.00
BCE.PR.M	TSX	600	5	\$7,447.00
HIX	TSX	600	2	\$3,125.00
TH	TSX	600	2	\$1,548.00
RFC	Venture	600	1	\$684.00
FFH.PR.K	TSX	600	5	\$9,290.00
BIPC	TSX	600	6	\$44,261.00
WPK	TSX	600	5	\$25,001.00
IFC.PR.A	TSX	600	5	\$7,688.00
AFN	TSX	600	6	\$16,157.00
FTN.PR.A	TSX	600	2	\$5,833.00
AW.UN	TSX	600	6	\$16,670.00
HOT.UN	TSX	600	6	\$1,380.00
BAM.PF.F	TSX	502	4	\$7,968.78
AZZ	TSX	500	1	\$92.50
ZDB	TSX	500	1	\$8,650.00
EMN	Venture	500	1	\$90.00
CPH	TSX	500	1	\$490.00
ENB.PF.I	TSX	500	3	\$12,139.00
BME	Venture	500	1	\$260.00
NBR	Venture	500	1	\$150.00
PPL.PR.I	TSX	500	3	\$8,077.00
AMY	Venture	500	1	\$102.50
FAR	TSX	500	1	\$265.00
KUT	Venture	500	1	\$205.00
GTWO	Venture	500	1	\$270.00
CJT	TSX	500	5	\$111,704.00
XHC	TSX	500	2	\$26,684.00
BRZ	Venture	500	1	\$72.50
MDX	Venture	500	1	\$62.50
PPL.PR.O	TSX	500	4	\$6,315.00
DGRC	TSX	500	3	\$13,641.00
AIM	TSX	500	4	\$1,755.00
RGLD	CNSX	500	1	\$190.00
DAU	Venture	500	1	\$65.00
RELA	CNSX	500	1	\$112.50
XEQT	TSX	500	2	\$10,593.00
CLQ	TSX	500	1	\$122.50
ISV	TSX	500	3	\$9,169.00
LNF	TSX	500	4	\$9,314.00
NPK	TSX	500	1	\$330.00
VMD	TSX	500	5	\$5,452.00
VPI	Venture	500	1	\$50.00
RW	Venture	500	1	\$177.50
SLF.PR.D	TSX	500	3	\$11,577.00
TIC	Venture	500	1	\$130.00
BPO.PR.N	TSX	500	4	\$5,116.00
SYZ	Venture	500	2	\$4,794.00
HAD	TSX	500	1	\$5,475.00
NGC	Venture	500	1	\$132.50
AXE	Venture	500	1	\$72.50
DF.PR.A	TSX	500	4	\$4,853.00
CLR	TSX	500	5	\$3,558.00

PE	Venture	500	1	\$67.50
GQC	Venture	500	1	\$155.00
TD.PF.I	TSX	500	1	\$11,065.00
NVG	CNSX	500	1	\$110.00
CVV	Venture	500	1	\$102.50
XSQ	TSX	500	1	\$10,015.00
XAG	Venture	500	1	\$65.00
STEP	TSX	500	1	\$232.50
CDA	Venture	500	1	\$110.00
HAC	TSX	500	3	\$9,416.00
BAM.PR.M	TSX	500	1	\$11,020.00
FG	Venture	500	1	\$57.50
RY.PR.O	TSX	500	4	\$13,090.00
NTE	Venture	500	1	\$65.00
TPE	TSX	500	1	\$8,390.00
NRI	TSX	500	1	\$415.00
FISH	Venture	500	1	\$565.00
MFC.PR.R	TSX	500	4	\$12,510.00
OSU	Venture	500	1	\$160.00
NA.PR.E	TSX	500	5	\$9,245.00
MAXR	TSX	500	4	\$17,534.00
BMO.PR.S	TSX	500	3	\$8,966.00
AYR.WT	CNSX	500	3	\$3,844.00
GTCH	CNSX	500	1	\$172.50
BAM.PF.J	TSX	400	4	\$9,858.00
ZDI	TSX	400	2	\$6,647.00
BAM.PR.T	TSX	400	4	\$5,227.00
PBY.UN	TSX	400	2	\$4,800.00
ITP	TSX	400	4	\$6,150.00
DIVS	TSX	400	2	\$5,796.00
EQB	TSX	400	4	\$34,665.00
BAM.PR.B	TSX	400	4	\$3,212.00
XEN	TSX	400	3	\$8,891.00
TPX.B	TSX	400	1	\$19,696.00
CMG	TSX	400	4	\$1,944.00
RY.PR.M	TSX	400	2	\$7,426.00
BAM.PF.I	TSX	400	3	\$9,952.00
SVR.C	TSX	400	2	\$4,917.00
HFR	TSX	400	1	\$4,016.00
BCE.PR.B	TSX	400	3	\$4,748.00
XLB	TSX	400	3	\$10,778.00
EXN	TSX	400	3	\$1,211.00
UFS	TSX	400	4	\$12,865.00
SW	TSX	400	4	\$5,940.00
BEI.UN	TSX	400	4	\$10,773.00
ENB.PR.H	TSX	400	3	\$4,877.00
SLF.PR.C	TSX	400	3	\$9,245.00
EFN.PR.C	TSX	400	3	\$9,598.00
HIG	TSX	400	1	\$3,596.00
ZEM	TSX	400	1	\$8,672.00
SLF.PR.E	TSX	339	3	\$8,029.35
CHB	TSX	300	2	\$5,260.00
HHL.U	TSX	300	1	\$2,235.00
ET	TSX	300	3	\$3,585.00
RQL	TSX	300	1	\$6,477.00
XEM	TSX	300	1	\$9,978.00
ENB.PF.E	TSX	300	2	\$3,604.00
VEQT	TSX	300	1	\$8,481.00
TRP.PR.D	TSX	300	2	\$3,909.00
BIR.PR.A	TSX	300	2	\$6,732.00
ZRE	TSX	300	3	\$5,759.00

TRP.PR.E	TSX	300	3	\$3,860.00
ENB.PR.D	TSX	300	2	\$3,740.00
FFH.PR.F	TSX	300	2	\$3,099.00
FFH.PR.D	TSX	300	2	\$4,083.00
BNS.PR.G	TSX	300	2	\$7,665.00
SSL.WT	TSX	300	2	\$1,254.00
TD.PF.C	TSX	300	3	\$5,475.00
BMO.PR.F	TSX	300	2	\$7,634.00
BRE	TSX	300	1	\$4,251.00
BIP.PR.C	TSX	300	3	\$7,170.00
XCH	TSX	300	2	\$8,533.00
PDC	TSX	300	3	\$6,998.00
CSD	TSX	300	1	\$5,088.00
PFB	TSX	300	1	\$5,718.00
BIP.PR.B	TSX	300	3	\$7,232.00
MFC.PR.G	TSX	300	2	\$5,959.00
NA.PR.G	TSX	300	2	\$5,958.00
IAF.PR.B	TSX	300	3	\$7,093.00
PPL.PR.M	TSX	300	3	\$7,215.00
TD.PF.D	TSX	300	2	\$5,913.00
BAD	TSX	300	3	\$11,803.00
ULV.C	TSX	300	3	\$7,716.00
NA.PR.S	TSX	300	2	\$5,285.00
FCCD	TSX	300	2	\$6,105.00
DCBO	TSX	300	3	\$15,694.00
ENB.PF.A	TSX	300	2	\$3,903.00
PVS.PR.F	TSX	300	2	\$7,599.00
CM.PR.S	TSX	300	2	\$5,553.00
FLUS	TSX	300	3	\$7,959.00
MFC.PR.O	TSX	300	2	\$7,665.00
POW.PR.C	TSX	300	2	\$7,650.00
BMO.PR.T	TSX	300	2	\$5,202.00
FFH.PR.J	TSX	300	2	\$3,812.00
PIC.PR.A	TSX	300	1	\$3,771.00
BPO.PR.I	TSX	300	2	\$4,280.00
GDI	TSX	300	3	\$10,558.00
CM.PR.T	TSX	300	3	\$7,285.00
PXC	TSX	300	3	\$6,759.00
FCUD	TSX	300	3	\$6,425.00
BMO.PR.B	TSX	300	3	\$7,676.00
XEC	TSX	300	3	\$8,273.00
BAM.PR.K	TSX	300	2	\$2,418.00
GWO.PR.I	TSX	300	3	\$6,825.00
PPL.PR.Q	TSX	300	2	\$4,053.00
LB.PR.J	TSX	200	2	\$4,930.00
WXM	TSX	200	2	\$3,979.00
MKB	TSX	200	2	\$4,435.00
CM.PR.R	TSX	200	1	\$4,620.00
HAZ	TSX	200	1	\$4,670.00
BAM.PF.A	TSX	200	2	\$3,397.00
TRP.PR.I	TSX	200	2	\$1,700.00
DC.A	TSX	200	2	\$277.00
TXF	TSX	200	2	\$3,593.00
ENB.PR.C	TSX	200	2	\$2,200.00
HXD	TSX	200	2	\$2,904.00
NA.PR.A	TSX	200	2	\$5,064.00
TD.PF.K	TSX	200	2	\$4,013.00
RY.PR.S	TSX	200	2	\$3,998.00
CPX.PR.K	TSX	200	1	\$4,868.00
ZGQ	TSX	200	2	\$8,242.00
BMO.PR.Y	TSX	200	1	\$3,908.00
ZFL	TSX	200	1	\$4,024.00

XGB	TSX	200	2	\$4,648.00
HSE.PR.A	TSX	200	1	\$1,290.00
TRI.PR.B	TSX	200	2	\$2,074.00
CU.PR.F	TSX	200	2	\$4,778.00
PTM	TSX	200	1	\$474.00
BIP.PR.D	TSX	200	2	\$4,435.00
RE	Venture	200	1	\$300.00
VIU	TSX	200	2	\$5,335.00
HAB	TSX	200	1	\$2,260.00
BCE.PR.C	TSX	200	2	\$2,733.00
XMH	TSX	200	2	\$3,604.00
TRP.PR.A	TSX	200	1	\$2,336.00
ELF.PR.G	TSX	200	2	\$4,622.00
MMX	Venture	200	2	\$1,388.00
TXT.PR.A	TSX	200	2	\$2,172.00
WN.PR.A	TSX	200	2	\$5,160.00
XCS	TSX	200	1	\$2,742.00
CM.PR.P	TSX	200	2	\$3,579.00
HSE.PR.C	TSX	200	1	\$2,450.00
ZFN	TSX	200	2	\$6,446.00
TD.PF.J	TSX	200	2	\$4,071.00
GWO.PR.S	TSX	200	2	\$5,012.00
MFC.PR.H	TSX	200	2	\$4,270.00
TRP.PR.G	TSX	200	2	\$2,965.00
PWF.PR.S	TSX	200	2	\$4,716.00
ORO	Venture	200	1	\$440.00
ENB.PR.N	TSX	200	2	\$2,856.00
BAM.PR.X	TSX	200	1	\$2,150.00
FTS.PR.G	TSX	200	1	\$3,218.00
ZLI	TSX	200	1	\$4,434.00
XM.F.PR.B	TSX	200	2	\$959.00
BPO.PR.G	TSX	200	1	\$2,856.00
BGI.UN	TSX	200	2	\$1,058.00
GSC	TSX	200	2	\$1,109.00
ZUQ	TSX	200	2	\$9,268.00
FFH.PR.M	TSX	200	2	\$3,830.00
BPRF	TSX	200	1	\$5,126.00
ZCM	TSX	200	2	\$3,460.00
BMO.PR.C	TSX	200	2	\$4,800.00
ZSB	TSX	200	1	\$10,274.00
ALS	TSX	200	2	\$2,140.00
MFC.PR.F	TSX	200	2	\$2,112.00
TA.PR.H	TSX	200	2	\$2,943.00
CIU.PR.A	TSX	200	2	\$4,624.00
SRV.UN	TSX	200	1	\$300.00
NXF.B	TSX	200	1	\$746.00
ZIN	TSX	200	2	\$5,093.00
VQS	Venture	200	1	\$964.00
BPO.PR.A	TSX	200	1	\$2,354.00
WFS.PR.A	TSX	200	1	\$1,760.00
PHYS	TSX	200	1	\$4,016.00
IVQ.U	TSX	200	2	\$336.00
HLF	TSX	200	2	\$1,775.00
FFH.PR.C	TSX	200	1	\$3,030.00
XMU	TSX	200	2	\$11,207.00
L.PR.B	TSX	200	2	\$5,112.00
TD.PF.B	TSX	100	1	\$1,770.00
VGZ	TSX	100	1	\$141.00
CEF	TSX	100	1	\$2,481.00
PMIF	TSX	100	1	\$1,956.00
ZMU	TSX	100	1	\$1,576.00
NA.PR.W	TSX	100	1	\$1,675.00

GWO.PR.L	TSX	100	1	\$2,525.00
BPO.PR.E	TSX	100	1	\$1,510.00
CWB.PR.C	TSX	100	1	\$2,550.00
BNS.PR.F	TSX	100	1	\$2,489.00
CSE.PR.A	TSX	100	1	\$1,040.00
MUS	TSX	100	1	\$3,050.00
ZEF	TSX	100	1	\$1,529.00
ZPS	TSX	100	1	\$1,348.00
GMP	TSX	100	1	\$187.00
ULV.F	TSX	100	1	\$3,948.00
EFN.PR.I	TSX	100	1	\$2,430.00
FLI	TSX	100	1	\$749.00
ENB.PR.T	TSX	100	1	\$1,265.00
RZZ	Venture	100	1	\$2,424.00
PWF.PR.I	TSX	100	1	\$2,540.00
NXF	TSX	100	1	\$309.00
FTS.PR.F	TSX	100	1	\$2,490.00
LFE.PR.B	TSX	100	1	\$929.00
QIE	TSX	100	1	\$2,625.00
BRF.PR.A	TSX	100	1	\$1,360.00
BPO.PR.S	TSX	100	1	\$1,110.00
ZWA	TSX	100	1	\$2,141.00
WN.PR.C	TSX	100	1	\$2,515.00
FFN.PR.A	TSX	100	1	\$965.00
TC	TSX	100	1	\$9,920.00
CEW	TSX	100	1	\$1,115.00
FFH.PR.H	TSX	100	1	\$1,195.00
MFC.PR.I	TSX	100	1	\$2,045.00
ZDY	TSX	100	1	\$2,831.00
WN.PR.E	TSX	100	1	\$2,403.00
PWF.PR.A	TSX	100	1	\$1,010.00
BPO.PR.R	TSX	100	1	\$1,133.00
SBN	TSX	100	1	\$141.00
HXS	TSX	100	1	\$8,633.00
FQC	TSX	100	1	\$2,398.00
EMA.PR.H	TSX	100	1	\$2,520.00
CU.PR.D	TSX	100	1	\$2,455.00
ZLH	TSX	100	1	\$2,637.00
BCE.PR.A	TSX	100	1	\$1,252.00
BBD.PR.C	TSX	100	1	\$780.00
BAM.PF.C	TSX	100	1	\$2,250.00
VCE	TSX	100	1	\$3,324.00
PVS.PR.E	TSX	100	1	\$2,580.00
NA.PR.C	TSX	100	1	\$2,380.00
ZDJ	TSX	100	1	\$4,362.00
AX.PR.E	TSX	100	1	\$1,535.00
BIR.PR.C	TSX	100	1	\$2,286.00
CGY	TSX	100	1	\$6,584.00
PPL.PR.A	TSX	100	1	\$1,295.00
BCE.PR.Y	TSX	100	1	\$1,185.00
PWF.PR.O	TSX	100	1	\$2,535.00
XAW	TSX	100	1	\$2,780.00
XMM	TSX	100	1	\$2,647.00
FCF	Venture	100	1	\$184.00
LBS	TSX	100	1	\$434.00
ZUD	TSX	100	1	\$2,094.00
TD.PF.L	TSX	100	1	\$2,439.00
KEG.UN	TSX	100	1	\$815.00
CXI	TSX	100	1	\$900.00
CU.PR.C	TSX	100	1	\$1,670.00
TRP.PR.C	TSX	100	1	\$875.00
MFC.PR.J	TSX	100	1	\$1,900.00

GWO.PR.N	TSX	100	1	\$1,009.00
SLF.PR.G	TSX	100	1	\$1,090.00
ECN.PR.C	TSX	100	1	\$2,200.00
EQL.F	TSX	100	1	\$2,043.00
BCE.PR.T	TSX	100	1	\$1,199.00
CDZ	TSX	100	1	\$2,370.00
SJR.A	Venture	100	1	\$2,230.00
TA.PR.F	TSX	100	1	\$1,241.00
THU	TSX	100	1	\$2,340.00
BCE.PR.D	TSX	100	1	\$1,185.00
DND	TSX	100	1	\$2,290.00
BAM.PF.H	TSX	100	1	\$2,515.00
BCE.PR.Z	TSX	100	1	\$1,255.00
XTC	TSX	100	1	\$718.00
IFC.PR.F	TSX	100	1	\$2,560.00
VCB	TSX	100	1	\$2,622.00
BRF.PR.F	TSX	100	1	\$2,289.00
CSW.A	TSX	100	1	\$1,495.00
BCE.PR.K	TSX	100	1	\$1,138.00
BNS.PR.H	TSX	100	1	\$2,530.00
GDL	TSX	100	1	\$620.00
ENB.PF.V	TSX	100	1	\$1,545.00
RY.PR.P	TSX	100	1	\$2,660.00
ENB.PR.P	TSX	100	1	\$1,297.00
AI	TSX	100	1	\$1,068.00
EFN.PR.A	TSX	100	1	\$2,495.00
NA.PR.X	TSX	100	1	\$2,530.00
FTS.PR.H	TSX	100	1	\$1,025.00
CD	Venture	100	1	\$118.00
XHU	TSX	100	1	\$2,168.00
BRF.PR.C	TSX	100	1	\$1,550.00
PYF	TSX	100	1	\$1,729.00
MWD	TSX	100	1	\$2,631.00
FIE	TSX	100	1	\$602.00
GWO.PR.Q	TSX	100	1	\$2,500.00
XR.B	TSX	100	1	\$2,715.00
MID.UN	TSX	100	1	\$492.00
INE.PR.A	TSX	100	1	\$1,382.00
BAM.PF.B	TSX	100	1	\$1,555.00
ENB.PF.C	TSX	100	1	\$1,315.00
DGS	TSX	100	1	\$273.00
HSE.PR.E	TSX	100	1	\$1,270.00
ENS	TSX	100	1	\$1,001.00
GWO.PR.R	TSX	100	1	\$2,438.00
KILO	TSX	100	1	\$2,943.00
CDAY	TSX	100	1	\$11,361.00
FN.PR.A	TSX	100	1	\$924.00
ALA.PR.B	TSX	100	1	\$1,150.00
HUF	TSX	100	1	\$1,337.00
NPI.PR.C	TSX	100	1	\$1,778.00
ALA.PR.U	TSX	100	1	\$1,630.00
AX.PR.I	TSX	100	1	\$2,200.00
PPL.PR.K	TSX	100	1	\$2,405.00
ECN.PR.A	TSX	100	1	\$2,270.00
CGL.C	TSX	100	1	\$2,166.00
CM.PR.O	TSX	100	1	\$1,735.00
DGR	TSX	100	1	\$2,859.00
FCUH	TSX	100	1	\$2,032.00
CF.PR.A	TSX	100	1	\$1,128.00
MEQ	TSX	100	1	\$6,325.00
TA.PR.J	TSX	100	1	\$1,572.00
XDG	TSX	100	1	\$1,920.00

KBL	TSX	100	1	\$2,842.00
GWO.PR.T	TSX	100	1	\$2,510.00
GWO.PR.P	TSX	100	1	\$2,505.00
CPX.PR.E	TSX	27	1	\$413.10
BCE.PR.I	TSX	11	1	\$131.89