

Trading Activity for November 3rd, 2020

Volume
37,266,024.00

Trades
75,435.00

Value
\$247,368,213.78

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
NCU	TSX	2,122,000	107	\$147,885.00
HPI	Venture	1,440,500	1	\$432,150.00
TWY	Venture	1,080,000	1	\$216,000.00
MGM	Venture	657,500	261	\$330,252.50
NSP	Venture	574,000	36	\$33,135.00
IPG	Venture	518,000	3	\$44,035.00
VERY	CNSX	514,500	1,395	\$2,532,762.00
SU	TSX	381,752	1,981	\$5,987,653.72
XEG	TSX	369,300	60	\$1,586,708.00
XIU	TSX	342,700	388	\$8,200,168.00
NVU.UN	TSX	299,400	347	\$10,844,215.00
MFC	TSX	294,000	1,862	\$5,555,065.00
HEXO	TSX	272,000	422	\$229,855.00
ABRA	Venture	269,500	88	\$87,862.50
OGC	TSX	269,000	1,006	\$467,449.00
KEN	Venture	253,000	16	\$11,170.00
KES	Venture	239,500	41	\$58,200.00
HSE	TSX	234,700	1,575	\$864,871.00
BTO	TSX	234,600	595	\$2,081,104.00
HARV	CNSX	232,100	373	\$528,008.00
DEF	Venture	214,500	80	\$128,285.00
NUG	Venture	213,000	35	\$41,580.00
CVE	TSX	212,800	1,116	\$999,385.00
SPO	CNSX	207,000	2	\$2,070.00
GBLC	CNSX	204,000	3	\$2,055.00
GXS	Venture	202,000	21	\$25,947.50
BBD.B	TSX	197,500	47	\$59,805.00
NGD	TSX	196,100	512	\$525,737.00
APHA	TSX	194,400	1,553	\$1,264,970.00
CPG	TSX	193,600	452	\$337,719.00
ENB	TSX	179,700	1,597	\$6,566,444.00
SCR	TSX	172,500	59	\$131,345.00
TGOD	TSX	169,500	104	\$38,375.00
LAB	Venture	164,000	39	\$74,187.50
GEI.DB	TSX	164,000	9	\$169,740.00
WCP	TSX	159,800	736	\$416,799.00
CMMC	TSX	157,100	317	\$176,014.00
GLH	CNSX	157,000	4	\$3,175.00
MQR	TSX	157,000	130	\$87,860.00
HIVE	Venture	156,500	74	\$72,882.50
HSD	TSX	153,100	66	\$1,065,666.00
SVE	Venture	153,000	86	\$93,375.00
FIRE	TSX	141,000	84	\$18,352.50
CMC	CNSX	139,000	15	\$12,920.00
YRI	TSX	137,300	681	\$1,031,408.00
MMEN	CNSX	135,500	12	\$22,957.50

BAM.A	TSX	132,700	1,207	\$5,526,802.00
AC	TSX	132,700	1,075	\$1,995,803.00
FVL	TSX	132,500	85	\$106,340.00
QUIS	Venture	128,000	71	\$107,880.00
ME	TSX	127,000	39	\$16,902.50
NOU	Venture	127,000	58	\$51,087.50
ELEF	TSX	124,000	48	\$49,160.00
BTE	TSX	123,000	46	\$56,252.50
MILE	Venture	123,000	1	\$4,305.00
ACB	TSX	119,300	434	\$740,062.00
MEG	TSX	116,000	739	\$294,342.00
T	TSX	113,400	1,043	\$2,573,692.00
AAG	Venture	112,000	58	\$92,275.00
SCOT	Venture	112,000	21	\$36,475.00
NUMI	Venture	111,500	28	\$49,605.00
PD	TSX	111,000	144	\$102,360.00
XLY	Venture	109,500	51	\$25,982.50
FCC	Venture	108,000	15	\$13,987.50
SOW	CNSX	104,000	24	\$48,860.00
XRE	TSX	103,200	197	\$1,490,559.00
JG	Venture	103,000	11	\$33,920.00
HLTH	CNSX	100,000	1	\$4,000.00
PQE	Venture	100,000	18	\$6,955.00
WM	TSX	97,500	46	\$82,870.00
PGZ	Venture	96,000	22	\$44,422.50
PGM	Venture	94,000	183	\$215,170.00
PAT	TSX	93,500	57	\$52,525.00
SPMT	CNSX	93,000	9	\$4,825.00
CNQ	TSX	93,000	755	\$2,044,173.00
ETMC	Venture	91,500	32	\$65,730.00
TXP	TSX	90,700	458	\$162,669.00
HQU	TSX	89,600	126	\$2,814,613.00
NXS	Venture	89,000	9	\$5,165.00
OCG	Venture	87,500	19	\$34,692.50
BITF	Venture	86,500	13	\$47,565.00
CURA	CNSX	85,500	373	\$1,113,646.00
LABS	TSX	85,000	107	\$68,945.00
ZEB	TSX	84,600	174	\$2,153,215.00
K	TSX	84,300	453	\$913,268.00
XFN	TSX	81,900	97	\$2,752,518.00
SONA	CNSX	81,500	275	\$311,672.00
ACU	Venture	80,000	20	\$17,080.00
BWEL.U	CNSX	78,500	13	\$31,917.50
FF	TSX	78,500	59	\$35,137.50
LITT	Venture	77,000	2	\$1,155.00
PKK	CNSX	76,500	34	\$68,595.00
DML	TSX	75,500	52	\$33,345.00
DOC	Venture	75,200	65	\$220,237.00
WMD	Venture	74,000	30	\$17,390.00
BYN	Venture	72,500	10	\$19,612.50
MMS	Venture	72,000	12	\$31,550.00
TOU	TSX	71,500	564	\$1,219,069.00
TECK.B	TSX	70,600	677	\$1,255,304.00
IMG	TSX	70,100	272	\$343,372.00
FVAN	Venture	70,000	20	\$33,040.00
FRE	Venture	70,000	10	\$4,200.00
MAI	Venture	70,000	24	\$46,655.00
LUN	TSX	69,700	424	\$587,980.00
GOG	Venture	69,500	18	\$24,220.00
DYA	TSX	69,500	23	\$38,700.00
SXL	Venture	69,000	4	\$7,125.00

FMS	Venture	69,000	18	\$16,125.00
KTN	Venture	68,500	40	\$1,725.00
NORA	Venture	68,000	6	\$25,317.50
ABX	TSX	66,000	497	\$7,800.00
SEV	Venture	66,000	12	\$2,403,009.00
KEY	TSX	65,500	608	\$1,700.00
ZEN	Venture	65,200	23	\$1,276,913.00
HRT	TSX	65,000	9	\$73,240.00
OR	TSX	64,600	564	\$8,602.50
QMX	Venture	62,000	22	\$997,461.00
CBR	Venture	61,500	22	\$10,652.50
HBM	TSX	61,300	473	\$32,070.00
EMA	TSX	61,200	565	\$396,490.00
H	TSX	61,100	588	\$3,295,168.00
SSV	Venture	60,500	24	\$1,809,501.00
CBII	CNSX	60,000	19	\$28,017.50
SGY	TSX	60,000	38	\$30,975.00
CDB	Venture	59,000	13	\$13,145.00
NOB	Venture	59,000	2	\$6,050.00
DII.B	TSX	58,100	328	\$5,310.00
HEO	Venture	57,600	93	\$875,689.00
ERF	TSX	57,100	426	\$106,575.00
QRO	Venture	56,000	16	\$141,098.00
GXU	Venture	56,000	10	\$9,395.00
TRP	TSX	55,700	452	\$6,895.00
SPA	Venture	55,500	15	\$2,923,279.00
WEED	TSX	55,400	449	\$24,482.50
ROVR	Venture	55,000	5	\$1,472,542.00
FM	TSX	55,000	519	\$4,575.00
OGI	TSX	54,800	174	\$838,240.00
SAM	TSX	54,500	7	\$94,829.00
BSX	TSX	54,100	68	\$16,805.00
BRG	Venture	53,500	11	\$67,241.00
SKP	Venture	52,500	12	\$15,470.00
FSX	Venture	52,500	138	\$8,775.00
BUS	Venture	52,200	33	\$149,173.00
AVL	TSX	52,000	9	\$59,086.00
DMGI	Venture	52,000	10	\$3,895.00
IPL	TSX	51,900	489	\$5,120.00
ARE	TSX	51,700	503	\$631,692.00
KNR	CNSX	51,500	33	\$759,179.00
AMK	Venture	51,500	15	\$203,061.00
CCO	TSX	51,400	501	\$14,332.50
FL	Venture	51,000	17	\$660,920.00
TLO	TSX	50,500	7	\$15,860.00
AEC	Venture	50,000	3	\$14,930.00
NGW	CNSX	49,500	9	\$2,460.00
ORG	Venture	49,500	63	\$17,885.00
NDM	TSX	49,000	62	\$25,655.00
VST	CNSX	49,000	12	\$59,481.00
LHS	CNSX	49,000	14	\$26,210.00
SAU	TSX	49,000	8	\$23,095.00
IMO	TSX	48,800	379	\$3,600.00
CCW	Venture	48,500	13	\$911,631.00
LUX	CNSX	48,000	3	\$22,650.00
HQD	TSX	48,000	26	\$6,720.00
VII	TSX	47,800	350	\$319,004.00
NGLD	Venture	47,500	8	\$230,287.00
DSV	Venture	46,900	68	\$10,530.00
PG	TSX	46,700	201	\$77,968.00
KHRN	Venture	46,500	9	\$128,878.00
				\$20,740.00

GURU	TSX	46,400	213	\$505,658.00
MYM	CNSX	46,000	10	\$2,335.00
VXL	Venture	46,000	7	\$5,170.00
AUN	Venture	46,000	43	\$39,465.00
ALLI	Venture	45,500	21	\$26,125.00
CAE	TSX	45,300	425	\$1,074,048.00
AH	TSX	45,000	15	\$22,215.00
VVC	Venture	45,000	5	\$2,775.00
NC	CNSX	44,500	23	\$42,910.00
BFG	CNSX	44,500	8	\$12,702.50
VET	TSX	44,400	315	\$155,609.00
AQN	TSX	43,600	380	\$901,071.00
TAAT	CNSX	43,600	35	\$111,352.00
RIV	TSX	43,500	31	\$36,825.00
REAL	TSX	43,300	125	\$1,056,792.00
CDPR	CNSX	43,000	11	\$16,312.50
FPC	Venture	43,000	9	\$17,385.00
XIM	Venture	43,000	8	\$15,527.50
GIGA	Venture	42,000	15	\$28,275.00
HXT	TSX	42,000	72	\$1,517,213.00
AMM	TSX	41,900	136	\$60,624.00
BRAG	Venture	41,000	10	\$32,210.00
EMR	Venture	41,000	8	\$5,057.50
UCU	Venture	41,000	8	\$3,355.00
AGI	TSX	40,700	396	\$504,067.00
CRON	TSX	40,700	393	\$321,195.00
GGM	Venture	40,500	9	\$8,135.00
BNS	TSX	40,500	305	\$2,282,138.00
GRG	Venture	40,500	4	\$7,205.00
NTR	TSX	40,400	370	\$2,056,641.00
MEAT	CNSX	40,400	70	\$109,464.00
MRO	Venture	40,000	15	\$4,457.50
NEE	Venture	40,000	10	\$23,160.00
GSI	Venture	39,500	13	\$31,350.00
SBB	TSX	39,200	207	\$99,788.00
PBX	Venture	39,000	7	\$10,205.00
EMP.A	TSX	38,600	384	\$1,429,238.00
IPA	Venture	38,600	55	\$79,948.00
GLXY	TSX	38,300	122	\$180,329.00
EFN	TSX	38,300	355	\$481,570.00
TAL	Venture	38,000	6	\$5,410.00
CL	CNSX	38,000	122	\$380,715.00
S	TSX	38,000	17	\$10,390.00
CNR	TSX	37,900	375	\$5,213,827.00
XSP	TSX	37,600	140	\$1,373,224.00
INNO	CNSX	37,000	6	\$9,200.00
PCLO	Venture	36,500	13	\$22,095.00
WELL	TSX	36,500	177	\$280,771.00
CIA	TSX	36,300	80	\$128,372.00
NFG	Venture	36,300	73	\$145,765.00
SVM	TSX	36,100	348	\$345,439.00
REI.UN	TSX	36,100	311	\$533,794.00
SNC	TSX	36,100	346	\$694,633.00
UEX	TSX	35,500	12	\$4,497.50
ENW	Venture	35,500	16	\$34,015.00
MTRX	Venture	35,500	10	\$13,452.50
MIC	TSX	35,200	281	\$1,556,450.00
TCW	TSX	35,200	92	\$40,989.00
CJR.B	TSX	35,100	262	\$128,328.00
FMC	Venture	35,000	3	\$4,375.00
FAF	TSX	35,000	29	\$27,400.00

KER	TSX	34,500	3	\$4,312.50
TER	CNSX	34,300	111	\$295,373.00
FCU	TSX	34,000	10	\$9,152.50
PMN	TSX	34,000	8	\$4,417.50
SMU.UN	TSX	33,700	320	\$461,335.00
KL	TSX	33,700	328	\$2,089,340.00
GEI	TSX	33,300	310	\$630,304.00
MMN	Venture	33,000	11	\$4,940.00
RECO	Venture	33,000	9	\$29,600.00
GMA	Venture	33,000	6	\$5,947.50
GGI	Venture	33,000	15	\$17,065.00
GTII	CNSX	32,500	166	\$725,031.00
OGO	Venture	32,500	7	\$5,232.50
IPT	Venture	32,500	22	\$31,365.00
AGC	Venture	32,500	12	\$11,010.00
FR	TSX	32,400	267	\$474,617.00
ITR	Venture	32,100	203	\$141,510.00
GRN	Venture	32,000	8	\$17,390.00
ECR	Venture	32,000	3	\$7,820.00
WEF	TSX	32,000	25	\$28,885.00
PPL	TSX	31,700	291	\$889,997.00
JAG	TSX	31,500	78	\$238,100.00
AT	TSX	31,500	84	\$145,564.00
KCC	Venture	31,500	3	\$3,465.00
VEIN	Venture	31,500	4	\$5,067.50
RY	TSX	31,300	288	\$2,972,477.00
EIT.UN	TSX	31,200	194	\$282,794.00
PDM	Venture	31,000	8	\$5,787.50
CWEB	TSX	31,000	148	\$125,017.00
ATE	Venture	31,000	14	\$10,372.50
XMA	TSX	30,800	13	\$567,782.00
BCE	TSX	30,600	294	\$1,648,414.00
RHT	Venture	30,500	17	\$7,120.00
MN	Venture	30,500	3	\$10,060.00
WPM	TSX	30,500	298	\$1,886,128.00
ESM	TSX	30,500	17	\$10,615.00
GAIA	CNSX	30,000	1	\$450.00
PTU	Venture	30,000	1	\$1,200.00
ACDC	CNSX	30,000	3	\$1,950.00
FONE	CNSX	30,000	9	\$5,220.00
RDS	Venture	30,000	12	\$9,190.00
FPX	Venture	29,500	7	\$15,010.00
IVN	TSX	29,500	171	\$159,850.00
MMG	Venture	29,500	10	\$18,880.00
CXB	TSX	29,300	47	\$62,466.00
CS	TSX	29,300	92	\$50,253.00
FOOD	TSX	29,100	94	\$254,863.00
BB	TSX	29,100	168	\$176,992.00
NRN	Venture	29,000	3	\$1,740.00
TM	Venture	29,000	4	\$12,420.00
EDR	TSX	29,000	115	\$130,666.00
RIO	Venture	29,000	13	\$23,530.00
PSK	TSX	28,800	270	\$245,955.00
USGD	CNSX	28,500	6	\$5,750.00
GIL	TSX	28,200	268	\$819,756.00
AGN	CNSX	28,000	9	\$6,885.00
RSLV	Venture	28,000	20	\$25,915.00
META	Venture	28,000	5	\$3,595.00
LMR	Venture	28,000	1	\$1,260.00
TD	TSX	28,000	252	\$1,678,352.00
ISOL	CNSX	28,000	8	\$660.00

NTAR	CNSX	27,800	60	\$219,799.00
CGX	TSX	27,600	100	\$148,038.00
CEU	TSX	27,500	50	\$18,680.00
BMO	TSX	27,400	263	\$2,233,731.00
GCL.DB.A	TSX	27,000	4	\$25,245.00
GRSL	Venture	27,000	10	\$14,855.00
MAE	Venture	27,000	8	\$4,140.00
TV	TSX	27,000	10	\$3,720.00
BABY	Venture	26,500	51	\$64,312.00
IIP.UN	TSX	26,100	152	\$304,622.00
NDM.WT.B	TSX	26,000	7	\$15,825.00
ELC	Venture	26,000	11	\$12,510.00
BLGV	CNSX	26,000	3	\$650.00
DAU	Venture	26,000	3	\$3,600.00
OEE	Venture	26,000	2	\$270.00
NZC	TSX	26,000	3	\$1,660.00
NVEI.U	TSX	25,600	89	\$1,056,440.00
FLT	Venture	25,500	13	\$16,130.00
BMK	Venture	25,500	8	\$2,595.00
GPR	TSX	25,400	123	\$28,436.00
EFH	TSX	25,300	2	\$34,143.00
FCR.UN	TSX	25,200	187	\$315,690.00
EAT	CNSX	25,000	1	\$125.00
TLT	Venture	25,000	5	\$3,125.00
ORM	Venture	25,000	3	\$3,675.00
UGD	Venture	25,000	7	\$10,750.00
WRR	Venture	25,000	2	\$2,400.00
CN	Venture	25,000	7	\$6,710.00
ESI	TSX	25,000	18	\$12,677.50
QSR	TSX	24,500	230	\$1,723,292.00
FTS	TSX	24,200	231	\$1,275,799.00
EDT	TSX	24,000	19	\$8,727.50
ONE	Venture	24,000	7	\$10,165.00
AL	Venture	24,000	2	\$1,120.00
EQX.WT	TSX	23,500	15	\$17,495.00
FMAN	CNSX	23,500	5	\$12,855.00
NRTH	Venture	23,500	6	\$3,610.00
ATC	Venture	23,500	10	\$4,682.50
KNT	Venture	23,500	137	\$173,192.00
AR	TSX	23,100	126	\$60,229.00
C	Venture	23,000	3	\$3,215.00
AGO	Venture	23,000	3	\$1,380.00
PXT	TSX	22,800	225	\$298,999.00
SES	TSX	22,800	61	\$35,439.00
BCM	Venture	22,700	47	\$70,037.00
RVV	CNSX	22,500	13	\$4,717.50
WAR	Venture	22,500	2	\$2,700.00
NVA	TSX	22,500	15	\$17,375.00
GSP	Venture	22,500	4	\$4,725.00
OMM	Venture	22,500	10	\$7,160.00
ECN	TSX	22,400	154	\$123,474.00
PLTH	CNSX	22,400	53	\$100,335.00
JUSH	CNSX	22,300	34	\$86,216.00
ALA	TSX	22,200	184	\$385,727.00
MOON	Venture	22,000	2	\$1,005.00
DSM	Venture	22,000	4	\$2,450.00
MAW	TSX	22,000	9	\$8,332.50
LITH	Venture	22,000	4	\$3,060.00
CQR	Venture	22,000	2	\$4,730.00
U	TSX	21,900	150	\$89,822.00
SOL	CNSX	21,900	13	\$30,566.00
AOT	TSX	21,900	32	\$24,611.00

ATD.B	TSX	21,900	198	\$939,817.00
RCI.B	TSX	21,700	216	\$1,183,788.00
AAV	TSX	21,700	140	\$47,719.00
GTWO	Venture	21,500	22	\$12,570.00
SVA	Venture	21,500	4	\$5,750.00
DPM	TSX	21,400	149	\$195,700.00
ARX	TSX	21,400	168	\$145,483.00
INE	TSX	21,300	208	\$529,164.00
TA	TSX	21,100	175	\$176,268.00
CHP.UN	TSX	21,100	206	\$258,977.00
POW	TSX	21,100	187	\$558,509.00
MWX	Venture	21,000	2	\$1,260.00
CSTR	Venture	21,000	2	\$945.00
TSG	Venture	21,000	6	\$6,340.00
CTS	Venture	21,000	40	\$61,492.00
KEL	TSX	20,900	111	\$33,881.00
BIR	TSX	20,900	103	\$38,995.00
IFC	TSX	20,800	191	\$2,895,306.00
OMI	TSX	20,500	3	\$10,510.00
BNKR	CNSX	20,500	3	\$10,250.00
HR.UN	TSX	20,400	190	\$217,457.00
DOL	TSX	20,300	195	\$942,843.00
GWO	TSX	20,000	198	\$565,595.00
GTG	CNSX	20,000	7	\$16,240.00
IP	CNSX	20,000	4	\$3,280.00
SCZ	Venture	20,000	13	\$5,425.00
DWR	CNSX	20,000	1	\$2,500.00
VSBY	CNSX	20,000	1	\$3,500.00
CYP	Venture	20,000	4	\$10,335.00
ZENA	TSX	20,000	3	\$1,020.00
CC	CNSX	20,000	1	\$1,600.00
BHS	Venture	20,000	1	\$2,300.00
ATI	Venture	20,000	1	\$1,600.00
CVGR	CNSX	20,000	1	\$1,000.00
QMC	Venture	20,000	9	\$4,225.00
ESN	TSX	20,000	1	\$2,900.00
VRB	Venture	20,000	2	\$1,180.00
FVI	TSX	19,900	131	\$187,068.00
PVG	TSX	19,700	191	\$332,263.00
BLDP	TSX	19,700	158	\$421,320.00
CRE	Venture	19,500	6	\$14,600.00
AP.UN	TSX	19,500	182	\$646,241.00
RZR	Venture	19,500	6	\$6,990.00
GXE	TSX	19,500	2	\$3,025.00
GWA	Venture	19,500	6	\$8,857.50
DEFN	Venture	19,500	3	\$3,515.00
WIR.UN	TSX	19,100	95	\$328,111.00
RYO	Venture	19,000	4	\$1,365.00
BBB	Venture	19,000	4	\$6,220.00
HPQ	Venture	19,000	4	\$9,455.00
ZAG	TSX	19,000	26	\$313,787.00
TF.DB.C	TSX	19,000	2	\$19,000.00
CWM	Venture	19,000	3	\$1,575.00
ESK	Venture	18,900	4	\$19,875.00
GGD	TSX	18,900	31	\$28,740.00
SVI	Venture	18,800	32	\$66,397.00
SJR.B	TSX	18,800	163	\$413,061.00
NXE	TSX	18,800	90	\$41,833.00
PSLV	TSX	18,800	26	\$211,236.00
GTE	TSX	18,500	24	\$5,050.00
MENE	Venture	18,500	17	\$9,930.00
MKO	Venture	18,500	5	\$6,325.00

CYL	Venture	18,500	3	\$2,960.00
BHC	TSX	18,500	174	\$398,629.00
ZWU	TSX	18,400	23	\$216,161.00
TCN	TSX	18,300	145	\$203,399.00
TKO	TSX	18,300	59	\$22,576.00
GMP	TSX	18,000	38	\$34,558.00
VISN	Venture	18,000	4	\$3,075.00
VFV	TSX	18,000	60	\$1,415,292.00
EGA	Venture	18,000	3	\$780.00
CJ	TSX	18,000	8	\$7,255.00
ZNX	Venture	18,000	3	\$2,000.00
CHV	CNSX	18,000	1	\$540.00
BIGG	CNSX	18,000	10	\$4,517.50
WIR.U	TSX	17,800	113	\$232,044.00
TIH	TSX	17,700	177	\$1,527,330.00
MG	TSX	17,600	162	\$1,221,662.00
NA	TSX	17,600	161	\$1,166,019.00
ZPR	TSX	17,600	43	\$159,243.00
CG	TSX	17,600	173	\$219,068.00
PRG	Venture	17,500	8	\$4,320.00
XEM	TSX	17,400	2	\$583,989.00
CTC.A	TSX	17,200	104	\$2,549,787.00
TIG	Venture	17,000	6	\$4,035.00
BRZ	Venture	17,000	4	\$2,570.00
CR	TSX	17,000	5	\$7,042.50
HITI	CNSX	17,000	2	\$2,855.00
NXO	Venture	17,000	10	\$8,340.00
EMH	Venture	17,000	9	\$3,780.00
TXG	TSX	16,800	134	\$342,767.00
NTS	Venture	16,500	10	\$9,495.00
OREA	TSX	16,500	5	\$1,937.50
MGG	Venture	16,500	6	\$8,222.50
KTO	Venture	16,500	5	\$10,610.00
EXRO	Venture	16,500	25	\$43,231.00
CCL.B	TSX	16,300	162	\$838,933.00
HSU	TSX	16,300	93	\$535,523.00
MUX	TSX	16,200	56	\$21,280.00
GG	Venture	16,000	3	\$3,117.50
MI.UN	TSX	16,000	29	\$263,889.00
CUF.UN	TSX	15,900	152	\$117,690.00
AEM	TSX	15,900	155	\$1,722,506.00
ELD	TSX	15,800	127	\$273,999.00
BPY.UN	TSX	15,700	96	\$299,145.00
CAY	Venture	15,500	5	\$2,907.50
MYCO	CNSX	15,500	10	\$3,085.00
LTE	Venture	15,500	6	\$9,190.00
XUS	TSX	15,400	34	\$849,233.00
MRU	TSX	15,200	143	\$961,361.00
TRI	TSX	15,200	149	\$1,644,730.00
DV	Venture	15,000	9	\$12,510.00
MDL	Venture	15,000	2	\$3,720.00
TWM	TSX	15,000	12	\$10,185.00
OM	Venture	15,000	3	\$5,590.00
TYP	Venture	15,000	1	\$900.00
GTEC	Venture	15,000	3	\$1,780.00
DM	Venture	15,000	3	\$1,450.00
THC	CNSX	15,000	4	\$1,465.00
PAID	CNSX	15,000	3	\$2,192.50
RWB	CNSX	15,000	12	\$9,510.00
JDN	Venture	15,000	1	\$975.00
PJX	Venture	15,000	2	\$2,350.00

BKV	TSX	15,900	102	\$1,575,000.00
KMP.UN	TSX	14,700	147	\$240,107.00
PWM	Venture	14,500	2	\$3,962.50
SYH	Venture	14,500	3	\$2,287.50
WHN	Venture	14,500	9	\$11,870.00
AGG	Venture	14,500	4	\$2,780.00
RVG	Venture	14,500	10	\$13,655.00
CXXI	CNSX	14,500	8	\$12,525.00
BEV	CNSX	14,500	7	\$4,365.00
MGA	TSX	14,500	3	\$1,672.50
TBP	TSX	14,500	10	\$2,525.00
QTRH	TSX	14,400	52	\$36,748.00
ZCS	TSX	14,332	7	\$207,832.00
OCO	Venture	14,300	14	\$18,972.00
WFT	TSX	14,200	142	\$967,966.00
TOG	TSX	14,200	61	\$20,953.00
NRG	Venture	14,000	4	\$1,740.00
JRV	Venture	14,000	2	\$3,650.00
AFE	Venture	14,000	6	\$5,262.50
ANX	TSX	14,000	12	\$7,715.00
TVE	TSX	14,000	23	\$11,545.00
GPY	Venture	14,000	4	\$3,620.00
VM	Venture	14,000	2	\$630.00
CPD	TSX	13,800	38	\$158,835.00
ROXG	TSX	13,800	77	\$24,106.00
HUT	TSX	13,800	29	\$17,177.00
PRYM	Venture	13,700	36	\$21,568.00
EXE	TSX	13,700	117	\$71,591.00
CWX	TSX	13,700	117	\$87,550.00
PGE	Venture	13,500	4	\$4,062.50
WCC	Venture	13,500	2	\$2,970.00
DIAM	TSX	13,500	2	\$2,220.00
NLC	Venture	13,500	10	\$13,817.00
IMCX	CNSX	13,500	3	\$2,025.00
YGR	TSX	13,500	11	\$5,890.00
VPH	CNSX	13,500	8	\$11,320.00
EQX	TSX	13,400	129	\$192,920.00
MX	TSX	13,400	128	\$529,039.00
CM	TSX	13,300	132	\$1,357,987.00
RUS	TSX	13,300	133	\$248,477.00
TRUL	CNSX	13,200	90	\$422,198.00
LGD	TSX	13,100	29	\$23,687.00
KGS	Venture	13,000	2	\$1,040.00
NIP	Venture	13,000	1	\$585.00
PAAS	TSX	13,000	130	\$578,196.00
NBVA	Venture	13,000	3	\$2,860.00
SMN	Venture	13,000	3	\$3,510.00
ORX	Venture	13,000	2	\$1,950.00
LGO	TSX	13,000	17	\$12,205.00
LAT	Venture	13,000	3	\$580.00
FFNT	CNSX	13,000	4	\$10,860.00
SMD	Venture	13,000	4	\$7,775.00
CLS	TSX	12,900	125	\$106,633.00
TPZ	TSX	12,800	64	\$178,773.00
PEY	TSX	12,700	99	\$38,482.00
RNW	TSX	12,600	126	\$216,849.00
XBC	Venture	12,600	36	\$66,952.00
EFL	TSX	12,500	8	\$11,120.00
LLG	Venture	12,500	5	\$3,622.50
ARG	TSX	12,500	7	\$6,630.00
OTEX	TSX	12,497	102	\$615,612.09

CAR,UN	TSX	12,300	108	\$533,912.00
AOI	TSX	12,000	13	\$10,670.00
CBDT	CNSX	12,000	1	\$660.00
OSS	Venture	12,000	4	\$5,570.00
AIR	Venture	12,000	1	\$3,600.00
IGN	CNSX	12,000	1	\$60.00
CIX	TSX	12,000	70	\$188,675.00
ROS	Venture	12,000	8	\$4,450.00
RLV	Venture	12,000	1	\$420.00
NSG	CNSX	12,000	3	\$4,155.00
MEX	Venture	12,000	1	\$1,140.00
RBX	Venture	12,000	1	\$5,640.00
GCN	Venture	12,000	2	\$1,620.00
WIFI	CNSX	12,000	1	\$1,920.00
BZ	Venture	12,000	4	\$9,065.00
TTD	Venture	12,000	2	\$675.00
WIN	Venture	12,000	1	\$840.00
FD	Venture	11,900	76	\$128,728.00
LUG	TSX	11,900	73	\$139,613.00
PKI	TSX	11,600	112	\$390,764.00
IZO	CNSX	11,600	11	\$14,022.00
NFLD	CNSX	11,500	4	\$6,610.00
EMN	Venture	11,500	3	\$2,200.00
AZZ	TSX	11,500	3	\$2,127.50
SB	Venture	11,500	1	\$2,645.00
DFLY	CNSX	11,500	5	\$6,295.00
GRAT	Venture	11,500	2	\$1,552.50
BTR	Venture	11,500	6	\$10,145.00
NML	TSX	11,500	7	\$2,017.50
MXR	Venture	11,500	3	\$3,845.00
SLNG	CNSX	11,500	2	\$2,185.00
CFW	TSX	11,500	4	\$2,012.50
MOZ	TSX	11,400	48	\$26,270.00
WCN	TSX	11,300	109	\$1,500,983.00
XGD	TSX	11,300	19	\$254,397.00
SPB	TSX	11,200	86	\$136,654.00
SLF	TSX	11,100	106	\$608,603.00
ZDV	TSX	11,100	8	\$165,369.00
PHO	TSX	11,100	37	\$17,144.00
MRZ	Venture	11,000	5	\$4,450.00
MINE	Venture	11,000	2	\$1,210.00
PGC	Venture	11,000	1	\$385.00
GTT	Venture	11,000	57	\$14,229.00
SUNM	Venture	11,000	3	\$1,115.00
PSYC	CNSX	11,000	14	\$1,160.00
LIDA	CNSX	11,000	2	\$555.00
SAE	Venture	11,000	5	\$1,960.00
AZT	Venture	11,000	3	\$3,557.50
NB	TSX	11,000	8	\$8,600.00
POR	Venture	11,000	3	\$1,337.50
VIV	Venture	11,000	6	\$4,432.50
NCP	TSX	11,000	2	\$1,595.00
ERD	TSX	11,000	4	\$4,950.00
NZN	Venture	11,000	2	\$660.00
GDNP	Venture	11,000	3	\$3,517.50
SPX	Venture	11,000	1	\$495.00
LSPD	TSX	11,000	82	\$465,707.00
AJX	TSX	11,000	4	\$6,340.00
ELY	Venture	10,800	17	\$13,278.00
STLC	TSX	10,800	107	\$162,698.00
QST	Venture	10,800	12	\$18,943.00

IFP	TSX	10,600	103	\$169,729.00
REVO	Venture	10,500	4	\$2,417.50
EGLD	Venture	10,500	6	\$7,195.00
QBTC	TSX	10,500	44	\$263,238.00
EVX	Venture	10,500	2	\$4,200.00
TEST	Venture	10,500	3	\$2,200.00
PNE	TSX	10,500	3	\$2,890.00
WLLW	TSX	10,500	3	\$5,390.00
CBK	CNSX	10,500	2	\$1,995.00
VYGR	CNSX	10,400	11	\$11,042.00
AZM	Venture	10,300	12	\$10,901.00
OLA	TSX	10,300	81	\$63,633.00
HPR	TSX	10,300	12	\$77,345.00
GOLD	TSX	10,200	32	\$29,830.00
FSZ	TSX	10,100	30	\$101,754.00
AKR	Venture	10,000	1	\$1,600.00
UI	Venture	10,000	1	\$600.00
BTU	Venture	10,000	2	\$1,950.00
GCX	Venture	10,000	3	\$1,300.00
GSV	TSX	10,000	15	\$9,055.00
TEM	Venture	10,000	1	\$1,350.00
OWLI	CNSX	10,000	1	\$750.00
SURG	Venture	10,000	5	\$3,105.00
SBR	TSX	10,000	11	\$1,325.00
TRIP	CNSX	10,000	1	\$700.00
PMED	CNSX	10,000	4	\$5,010.00
VIVO	TSX	10,000	4	\$1,227.50
EV	Venture	10,000	1	\$400.00
LB	TSX	10,000	95	\$276,491.00
MTL	TSX	10,000	95	\$91,788.00
NERD	CNSX	10,000	1	\$350.00
GDP	Venture	10,000	1	\$1,800.00
ATY	Venture	10,000	1	\$4,300.00
RME	TSX	10,000	75	\$69,448.00
BBD.A	TSX	10,000	9	\$4,150.00
SQD	Venture	10,000	1	\$2,600.00
AUMN	TSX	10,000	5	\$5,930.00
F	Venture	9,900	8	\$15,009.00
AU	Venture	9,900	13	\$12,523.00
FNV	TSX	9,900	98	\$1,830,269.00
NVEI	TSX	9,900	70	\$539,400.00
CHR	TSX	9,900	68	\$30,252.00
XSU	TSX	9,700	11	\$315,507.00
MGR	Venture	9,700	11	\$11,059.00
UGE	Venture	9,700	11	\$13,354.00
MFI	TSX	9,600	86	\$233,973.00
SIC	Venture	9,500	5	\$1,705.00
TFII	TSX	9,500	93	\$588,668.00
RRI	Venture	9,500	1	\$2,185.00
SDE	Venture	9,500	17	\$30,954.00
SKYG	Venture	9,500	3	\$1,360.00
TBX	Venture	9,500	5	\$8,900.00
NWH.UN	TSX	9,500	54	\$110,434.00
TNT.UN	TSX	9,500	69	\$52,657.00
GNG	Venture	9,500	6	\$2,005.00
CCE	Venture	9,500	2	\$2,185.00
L	TSX	9,400	92	\$623,056.00
WRN	TSX	9,400	23	\$13,210.00
PYR	Venture	9,300	29	\$34,004.00
SMT	TSX	9,200	35	\$24,102.00
XIC	TSX	9,200	23	\$233,203.00
MTA	Venture	9,100	83	\$93,041.00

ART	Venture	9,000	3	\$3,385.00
TGOD.WT	TSX	9,000	1	\$270.00
HVT	Venture	9,000	3	\$450.00
GCR	Venture	9,000	1	\$900.00
TGIF	CNSX	9,000	1	\$630.00
ACO.X	TSX	9,000	89	\$340,108.00
DAN	Venture	9,000	4	\$1,227.50
HRH	Venture	9,000	2	\$550.00
RK	Venture	9,000	1	\$1,485.00
PTK	Venture	9,000	4	\$4,945.00
AAX	Venture	9,000	1	\$1,080.00
CNFA	CNSX	9,000	4	\$2,457.50
VLNS	TSX	8,800	49	\$13,497.00
CWB	TSX	8,700	76	\$226,051.00
CNC	Venture	8,600	18	\$17,893.00
STN	TSX	8,600	86	\$339,914.00
MRT.UN	TSX	8,600	43	\$37,947.00
YGT	Venture	8,500	3	\$3,022.50
MMV	Venture	8,500	1	\$2,380.00
ETI	CNSX	8,500	8	\$3,195.00
SOY	TSX	8,500	85	\$79,890.00
MIS	CNSX	8,500	3	\$2,237.50
GBLT	Venture	8,500	2	\$1,437.50
CUU	Venture	8,500	1	\$977.50
ZSP	TSX	8,500	9	\$413,980.00
GCL	TSX	8,500	4	\$6,185.00
MSV	TSX	8,500	6	\$4,177.50
CPX	TSX	8,400	83	\$267,635.00
VAB	TSX	8,400	24	\$227,274.00
FURY	TSX	8,400	20	\$14,963.00
PRB	Venture	8,300	7	\$14,500.00
NVCN	TSX	8,300	16	\$8,865.00
WDO	TSX	8,300	63	\$108,789.00
QBTC.U	TSX	8,200	35	\$156,139.00
VZLA	Venture	8,200	15	\$11,748.00
NPI	TSX	8,200	74	\$359,791.00
VUN	TSX	8,200	32	\$504,884.00
BNCH	Venture	8,200	12	\$8,619.00
QBR.B	TSX	8,100	58	\$252,363.00
SIA	TSX	8,100	41	\$96,813.00
GIB.A	TSX	8,100	79	\$666,892.00
CP	TSX	8,100	80	\$3,398,630.00
MMY	Venture	8,000	1	\$640.00
LL	Venture	8,000	4	\$520.00
SUR	Venture	8,000	2	\$565.00
MGRO	CNSX	8,000	2	\$3,095.00
LAC	TSX	8,000	33	\$106,623.00
IVQ.DB.V	TSX	8,000	1	\$3,360.00
TF	TSX	8,000	62	\$61,830.00
CDU	Venture	8,000	1	\$400.00
MDI	TSX	8,000	70	\$54,516.00
SKRR	Venture	8,000	2	\$2,365.00
VO	Venture	8,000	3	\$2,035.00
LIT	Venture	8,000	3	\$680.00
ACRG.A.U	CNSX	8,000	16	\$26,923.00
PLY	Venture	8,000	1	\$960.00
MTB	Venture	8,000	6	\$3,125.00
DLTA	Venture	8,000	4	\$2,810.00
DFN.PR.A	TSX	7,900	30	\$79,193.00
TCL.A	TSX	7,800	71	\$129,281.00
FTT	TSX	7,700	71	\$158,292.00

SRU.UN	TSX	7,700	76	\$165,231.00
CRR.UN	TSX	7,700	69	\$101,826.00
CNE	TSX	7,700	63	\$27,607.00
TLG	TSX	7,600	7	\$9,157.00
GPV	Venture	7,600	60	\$92,503.00
CCA	TSX	7,600	60	\$697,814.00
HS	CNSX	7,500	2	\$855.00
RCH	TSX	7,500	74	\$278,991.00
NVX	Venture	7,500	1	\$2,512.50
GAU	TSX	7,500	46	\$13,575.00
FFOX	Venture	7,500	3	\$1,272.50
CFP	TSX	7,500	69	\$125,720.00
IO	Venture	7,500	1	\$4,425.00
SIG	CNSX	7,500	3	\$1,312.50
SUP	Venture	7,500	3	\$5,095.00
CAS	TSX	7,500	65	\$107,460.00
THRM	Venture	7,500	5	\$845.00
CRT.UN	TSX	7,500	54	\$105,841.00
SHOP	TSX	7,500	75	\$9,292,047.00
RYU	Venture	7,500	2	\$862.50
ENDR	Venture	7,500	4	\$1,752.50
MRE	TSX	7,300	69	\$75,161.00
SLV	CNSX	7,200	12	\$11,608.00
CLIQ	TSX	7,200	68	\$37,134.00
SCL	TSX	7,100	71	\$16,309.00
WN	TSX	7,100	70	\$680,841.00
NOM	CNSX	7,100	10	\$9,094.00
SAP	TSX	7,100	70	\$230,951.00
SME	Venture	7,000	1	\$910.00
FUU	Venture	7,000	2	\$395.00
BYL	TSX	7,000	5	\$6,540.00
NRM	Venture	7,000	3	\$1,050.00
GIII	Venture	7,000	1	\$1,680.00
MAG	TSX	7,000	66	\$164,754.00
DMX	Venture	7,000	3	\$2,522.50
LPK	Venture	7,000	2	\$290.00
CMB	Venture	7,000	3	\$735.00
MOX	Venture	7,000	2	\$1,050.00
NIO	Venture	7,000	3	\$1,117.50
BSK	Venture	7,000	1	\$700.00
ARQ	CNSX	7,000	1	\$1,120.00
AXM	Venture	7,000	1	\$630.00
TECT	Venture	7,000	4	\$1,015.00
WSP	TSX	6,800	61	\$582,992.00
RSI	TSX	6,800	65	\$32,624.00
VDY	TSX	6,800	15	\$196,581.00
HEU	TSX	6,700	9	\$91,862.00
TML	TSX	6,700	7	\$9,167.00
JNH	Venture	6,700	10	\$10,315.00
CCHW	CNSX	6,700	9	\$33,742.00
CSH.UN	TSX	6,700	60	\$65,697.00
CHE.UN	TSX	6,700	67	\$29,265.00
TUD	Venture	6,600	22	\$19,187.00
HOU	TSX	6,500	65	\$86,176.00
MBX	TSX	6,500	2	\$2,405.00
ANZ	Venture	6,500	2	\$715.00
FLWR	Venture	6,500	12	\$2,972.50
BAMM	CNSX	6,500	3	\$2,275.00
ACST	Venture	6,500	11	\$1,612.50
LIO	Venture	6,400	18	\$10,491.00
OSK	TSX	6,400	36	\$24,082.00
AX.UN	TSX	6,300	56	\$54,662.00

VEE	TSX	6,300	5	\$220,181.00
IGM	TSX	6,300	59	\$192,658.00
NG	TSX	6,200	59	\$89,650.00
GC	TSX	6,100	59	\$145,944.00
INDS	CNSX	6,100	4	\$9,597.00
SLL	Venture	6,100	7	\$12,338.00
TH	TSX	6,100	19	\$16,108.00
DNG	TSX	6,100	14	\$11,165.00
STE	Venture	6,100	12	\$11,776.00
BEER	Venture	6,000	1	\$540.00
CMD	Venture	6,000	2	\$827.50
TAO	Venture	6,000	3	\$1,150.00
VENZ	Venture	6,000	2	\$330.00
BKX	TSX	6,000	1	\$270.00
IRV	CNSX	6,000	10	\$16,532.00
LUC	TSX	6,000	4	\$2,882.50
SSVR	CNSX	6,000	8	\$6,450.00
GTCH	CNSX	6,000	3	\$1,975.00
DELX	Venture	6,000	1	\$600.00
HUD	Venture	6,000	4	\$1,965.00
TEQ	CNSX	6,000	2	\$480.00
CTA	Venture	6,000	2	\$215.00
NBR	Venture	6,000	3	\$1,825.00
GRDM	Venture	6,000	3	\$635.00
LAM	TSX	6,000	6	\$1,317.50
MTX	Venture	6,000	1	\$240.00
TBR	Venture	6,000	1	\$2,100.00
RGD	Venture	6,000	3	\$580.00
TRQ	TSX	6,000	50	\$63,791.00
DSG	TSX	5,900	56	\$430,121.00
HUGE	CNSX	5,800	32	\$10,965.00
CL.WT	CNSX	5,800	12	\$18,976.00
GUD	TSX	5,700	55	\$30,924.00
ZUE	TSX	5,700	11	\$278,723.00
FFN	TSX	5,700	10	\$16,869.00
XPHY	CNSX	5,700	7	\$10,322.00
NVO	Venture	5,600	39	\$18,318.00
USA	TSX	5,600	49	\$19,825.00
FRU	TSX	5,600	52	\$21,844.00
ZSP.U	TSX	5,600	7	\$209,010.00
CGN	CNSX	5,500	3	\$1,700.00
CVV	Venture	5,500	3	\$1,107.50
DEX	Venture	5,500	2	\$1,655.00
CGOC	CNSX	5,500	4	\$1,852.50
PX	Venture	5,500	2	\$885.00
FRI	Venture	5,500	7	\$1,430.00
CCC	CNSX	5,500	2	\$935.00
GCM	TSX	5,500	50	\$34,757.00
ZFR	Venture	5,500	4	\$850.00
ZLB	TSX	5,500	31	\$177,266.00
PA	Venture	5,500	1	\$1,100.00
BIP.UN	TSX	5,400	47	\$316,237.00
VFF	TSX	5,400	34	\$37,062.00
KORE	Venture	5,300	8	\$7,303.00
MRG.UN	TSX	5,200	44	\$72,134.00
PLZ.UN	TSX	5,200	22	\$17,015.00
ACQ	TSX	5,200	49	\$119,993.00
PR	TSX	5,200	7	\$39,392.00
URC	Venture	5,200	3	\$5,776.00
AMX	Venture	5,200	20	\$14,761.00
DRM	TSX	5,200	18	\$93,524.00
PRV.UN	TSX	5,100	22	\$25,296.00

AYR.A	CNSX	5,100	31	\$98,893.00
LNR	TSX	5,100	38	\$227,296.00
ZWC	TSX	5,100	5	\$76,911.00
IMCC	CNSX	5,100	6	\$8,741.00
BILZ	CNSX	5,000	4	\$2,225.00
MUR	Venture	5,000	1	\$375.00
SOLG	TSX	5,000	2	\$2,850.00
CUDA	Venture	5,000	1	\$275.00
FT	TSX	5,000	2	\$325.00
SWA	Venture	5,000	1	\$1,625.00
BIO	CNSX	5,000	1	\$175.00
TMG	Venture	5,000	1	\$375.00
MJ	CNSX	5,000	1	\$150.00
RKR	Venture	5,000	1	\$1,300.00
SZLS	TSX	5,000	2	\$3,600.00
ADZN	Venture	5,000	4	\$4,500.00
TMD	TSX	5,000	9	\$4,550.00
AUAG	CNSX	5,000	1	\$900.00
MMJ	CNSX	5,000	1	\$150.00
ROCK	Venture	5,000	1	\$675.00
CNX	Venture	5,000	9	\$14,492.00
ADK	Venture	5,000	1	\$2,550.00
AMZ	Venture	5,000	2	\$795.00
ANTL	Venture	5,000	2	\$1,450.00
RJX.A	Venture	5,000	1	\$850.00
CLZ	Venture	5,000	1	\$575.00
NDR	Venture	5,000	2	\$400.00
POU	TSX	5,000	43	\$11,460.00
LUM	Venture	5,000	3	\$4,120.00
GPG	Venture	5,000	3	\$2,325.00
HBF.U	TSX	5,000	2	\$48,625.00
FENX	CNSX	5,000	1	\$2,400.00
VIO	Venture	5,000	2	\$747.50
YRB	TSX	5,000	1	\$250.00
THX	Venture	5,000	1	\$1,050.00
MFM	Venture	5,000	2	\$250.00
HHL	TSX	4,900	10	\$35,968.00
EGLX	TSX	4,900	22	\$7,126.00
CGG	TSX	4,800	10	\$8,266.00
ATP	TSX	4,800	48	\$12,893.00
BU	TSX	4,800	3	\$10,994.00
VGCX	TSX	4,800	46	\$72,538.00
IAG	TSX	4,700	44	\$235,794.00
CU	TSX	4,700	46	\$148,740.00
ARTG	Venture	4,700	20	\$23,726.00
TRIL	TSX	4,600	46	\$76,266.00
RY.PR.R	TSX	4,600	18	\$117,083.00
SEA	TSX	4,600	35	\$120,757.00
ABST	TSX	4,600	44	\$68,381.00
GRT.UN	TSX	4,500	45	\$339,885.00
MAX	TSX	4,500	15	\$5,604.00
TRG	CNSX	4,500	3	\$1,542.50
EWK	Venture	4,500	1	\$1,125.00
TOE	Venture	4,500	1	\$765.00
AXE	Venture	4,500	2	\$675.00
RUP	Venture	4,500	19	\$23,267.00
SBM	Venture	4,500	3	\$1,125.00
ROI	Venture	4,500	2	\$2,875.00
VSP	TSX	4,500	13	\$255,179.00
EPL	Venture	4,500	1	\$697.50
GWM	Venture	4,500	15	\$5,267.00
TCAN	CNSX	4,500	4	\$3,395.00

VCN	TSX	4,500	14	\$143,599.00
MTY	TSX	4,500	35	\$181,665.00
SSL	TSX	4,500	38	\$45,392.00
OSB	TSX	4,400	43	\$208,054.00
EDV	TSX	4,400	38	\$148,957.00
WTE	TSX	4,400	35	\$59,454.00
PSB	TSX	4,300	10	\$79,351.00
TGZ	TSX	4,300	40	\$60,134.00
TUO	Venture	4,300	10	\$10,016.00
KRR	TSX	4,300	30	\$14,657.00
HDI	TSX	4,300	43	\$108,625.00
GOOS	TSX	4,300	43	\$179,306.00
ASM	TSX	4,200	18	\$5,467.00
SOT.UN	TSX	4,200	36	\$15,149.00
SIL	TSX	4,100	41	\$50,475.00
HUV	TSX	4,100	25	\$183,394.00
SSRM	TSX	4,100	40	\$104,632.00
EFR.WT	TSX	4,000	4	\$2,760.00
EOG	Venture	4,000	3	\$1,250.00
HIRE	Venture	4,000	2	\$2,850.00
TRAD	Venture	4,000	4	\$1,107.50
CANX	Venture	4,000	3	\$770.00
MMM	Venture	4,000	1	\$300.00
MPT	Venture	4,000	3	\$870.00
AEZS	TSX	4,000	5	\$1,627.50
CRL	CNSX	4,000	1	\$320.00
ADD	Venture	4,000	2	\$160.00
LEXI	Venture	4,000	1	\$300.00
OYL	Venture	4,000	5	\$1,640.00
GGG	Venture	4,000	2	\$320.00
BLO	CNSX	4,000	2	\$1,700.00
IMR	Venture	4,000	1	\$440.00
NLH	Venture	4,000	1	\$1,940.00
GIS	Venture	4,000	2	\$860.00
AEP	Venture	4,000	1	\$1,000.00
VSB	TSX	4,000	5	\$97,703.00
AMR	Venture	4,000	2	\$160.00
NGT	TSX	3,900	38	\$340,970.00
AUP	TSX	3,900	39	\$70,921.00
DIV	TSX	3,900	14	\$7,049.00
AIM	TSX	3,800	19	\$13,424.00
NOVR	Venture	3,800	8	\$4,985.00
HLS	TSX	3,800	30	\$57,613.00
SJ	TSX	3,800	37	\$168,338.00
RBA	TSX	3,800	36	\$322,771.00
ZWB	TSX	3,800	8	\$60,297.00
VNP	TSX	3,700	6	\$7,478.00
PTG	TSX	3,700	7	\$9,585.00
VUS	TSX	3,700	12	\$235,028.00
ARU	Venture	3,700	13	\$14,409.00
GSC	TSX	3,700	36	\$20,369.00
HFR	TSX	3,600	12	\$36,110.00
LIF	TSX	3,600	35	\$89,881.00
GBR	Venture	3,600	21	\$57,792.00
VSC	TSX	3,500	7	\$87,405.00
TNY	CNSX	3,500	1	\$1,435.00
PLTH.WT	CNSX	3,500	4	\$2,965.00
MAKA	CNSX	3,500	2	\$3,265.00
OVT	Venture	3,500	2	\$1,190.00
VREO	CNSX	3,500	4	\$4,719.00
All	TSX	3,500	3	\$2,325.00
WRG	TSX	3,500	1	\$910.00

NWC	TSX	3,500	35	\$117,958.00
NLV	CNSX	3,500	1	\$980.00
ECC	Venture	3,500	1	\$787.50
BCFN	CNSX	3,500	3	\$505.00
OILS	CNSX	3,500	1	\$665.00
CCB	Venture	3,500	1	\$840.00
BGF	Venture	3,500	5	\$467.50
FLY	Venture	3,500	2	\$1,885.00
NEWU	Venture	3,500	2	\$3,265.00
MIN	TSX	3,500	4	\$2,240.00
GLDN	Venture	3,500	1	\$665.00
HWO	TSX	3,500	1	\$2,660.00
ATZ	TSX	3,500	32	\$70,248.00
D.UN	TSX	3,400	26	\$61,943.00
X	TSX	3,400	28	\$444,607.00
OSI	Venture	3,400	3	\$4,352.00
RY.PR.Q	TSX	3,400	11	\$85,875.00
ZLU	TSX	3,400	31	\$131,060.00
NEPT	TSX	3,400	19	\$7,965.00
PSI	TSX	3,300	31	\$17,345.00
ELO	Venture	3,300	4	\$5,375.00
BLX	TSX	3,300	33	\$132,062.00
WED	Venture	3,300	11	\$7,685.00
VDU	TSX	3,300	10	\$111,615.00
BEI.UN	TSX	3,200	27	\$87,030.00
VRE	TSX	3,200	19	\$84,901.00
BCE.PR.C	TSX	3,100	5	\$42,092.00
HTL	Venture	3,100	6	\$4,028.00
SGMA	Venture	3,100	7	\$8,105.00
CO	CNSX	3,000	1	\$15.00
GL	CNSX	3,000	2	\$1,140.00
GPH	Venture	3,000	1	\$1,530.00
FSV	TSX	3,000	30	\$538,341.00
VGN	Venture	3,000	1	\$240.00
PLU	Venture	3,000	1	\$690.00
DOO	TSX	3,000	28	\$222,722.00
TOC	CNSX	3,000	1	\$1,170.00
EVE	Venture	3,000	2	\$145.00
DJI	Venture	3,000	1	\$150.00
BVA	Venture	3,000	2	\$402.50
ATH	TSX	3,000	1	\$360.00
QTA	Venture	3,000	1	\$225.00
ZCN	TSX	3,000	9	\$64,437.00
PGI.UN	TSX	3,000	14	\$27,606.00
CCR	CNSX	3,000	1	\$195.00
ORE	Venture	3,000	1	\$2,550.00
STX	CNSX	3,000	1	\$1,380.00
BCE.PR.H	TSX	3,000	2	\$35,440.00
VQA	Venture	3,000	1	\$240.00
HTC	Venture	3,000	1	\$240.00
CDG	Venture	3,000	2	\$170.00
GOE	Venture	3,000	2	\$180.00
SX	CNSX	3,000	2	\$245.00
IAN	CNSX	3,000	3	\$265.00
LOVE	CNSX	3,000	1	\$270.00
AUU	Venture	3,000	2	\$300.00
DFN	TSX	3,000	6	\$16,091.00
NKL	Venture	3,000	1	\$810.00
LFE.PR.B	TSX	3,000	4	\$28,375.00
ABI	Venture	3,000	2	\$585.00
CVX	Venture	3,000	1	\$1,185.00

PPR	TSX	3,000	2	\$30.00
ROE	Venture	3,000	2	\$240.00
EFX	TSX	2,900	14	\$15,390.00
EFR	TSX	2,900	14	\$5,704.00
PTQ	Venture	2,900	3	\$4,924.00
STGO	TSX	2,900	15	\$6,689.00
BTB.UN	TSX	2,900	22	\$8,446.00
CF	TSX	2,800	28	\$19,243.00
CIGI	TSX	2,800	27	\$267,872.00
KXS	TSX	2,800	28	\$582,312.00
KDK	Venture	2,800	6	\$4,770.00
AGF.B	TSX	2,700	25	\$15,381.00
HOM.U	TSX	2,700	8	\$26,887.00
BEP.UN	TSX	2,700	26	\$206,586.00
DME	Venture	2,700	3	\$4,914.00
XSB	TSX	2,700	6	\$76,068.00
NFI	TSX	2,700	19	\$43,134.00
PFIA	TSX	2,700	3	\$28,431.00
HBOR	CNSX	2,600	3	\$4,024.00
PLC	TSX	2,600	20	\$73,694.00
HPF	TSX	2,600	2	\$4,654.00
NOT	Venture	2,500	1	\$400.00
TSF	CNSX	2,500	2	\$985.00
MTS	Venture	2,500	1	\$875.00
TK	Venture	2,500	2	\$422.50
AUMB	Venture	2,500	2	\$1,565.00
WML	Venture	2,500	1	\$237.50
STEM	CNSX	2,500	2	\$1,335.00
AVG	Venture	2,500	1	\$600.00
XEI	TSX	2,500	9	\$43,471.00
GROW	Venture	2,500	1	\$400.00
EAM	Venture	2,500	1	\$475.00
GEMC	Venture	2,500	3	\$665.00
KG	Venture	2,500	5	\$557.50
HOT.UN	TSX	2,500	7	\$5,854.00
UGM	Venture	2,500	2	\$652.50
IDK	CNSX	2,500	1	\$625.00
GMC	Venture	2,500	2	\$265.00
LME	Venture	2,500	1	\$525.00
ENGH	TSX	2,500	24	\$165,912.00
LXX	CNSX	2,500	2	\$612.50
CTX	TSX	2,500	2	\$1,165.00
FRO.UN	Venture	2,500	2	\$1,600.00
NGEN	Venture	2,400	4	\$4,004.00
HGD	TSX	2,400	8	\$17,953.00
SIS	TSX	2,400	12	\$34,535.00
FC	TSX	2,400	20	\$29,255.00
LCS	TSX	2,400	4	\$6,111.00
WILD	TSX	2,400	5	\$3,943.00
NNO	Venture	2,400	7	\$6,178.00
ML	Venture	2,300	3	\$3,472.00
GTMS	TSX	2,300	3	\$3,233.00
ONEX	TSX	2,300	23	\$135,419.00
DIR.UN	TSX	2,300	23	\$27,701.00
XDV	TSX	2,200	5	\$48,542.00
FTN.PR.A	TSX	2,200	2	\$21,510.00
EIF	TSX	2,200	20	\$73,412.00
HTA	TSX	2,200	5	\$26,972.00
QQC.F	TSX	2,200	9	\$205,440.00
BOS	TSX	2,200	22	\$40,044.00
LBS	TSX	2,200	12	\$10,226.00

INO.UN	TSX	2,200	14	\$17,168.00
BCE.PR.Q	TSX	2,200	3	\$36,890.00
WJX	TSX	2,100	21	\$28,998.00
PRU	TSX	2,100	2	\$2,526.00
BAD	TSX	2,100	8	\$83,935.00
AYR.WT	CNSX	2,100	7	\$16,052.00
VSR	Venture	2,100	1	\$2,919.00
CFX	TSX	2,100	21	\$9,751.00
COR	Venture	2,000	2	\$350.00
SGI	Venture	2,000	2	\$1,400.00
VGLD	Venture	2,000	1	\$540.00
BEPC	TSX	2,000	19	\$183,857.00
AMC	Venture	2,000	2	\$1,135.00
MTLO	Venture	2,000	2	\$480.00
DWS	Venture	2,000	3	\$250.00
NCAU	Venture	2,000	1	\$1,400.00
AUL	Venture	2,000	2	\$150.00
RPF	TSX	2,000	2	\$36,785.00
AEX	Venture	2,000	1	\$1,520.00
EQTY	Venture	2,000	1	\$300.00
GZD	Venture	2,000	1	\$140.00
ENB.PR.P	TSX	2,000	4	\$25,932.00
PKG	CNSX	2,000	1	\$150.00
DOS	Venture	2,000	1	\$200.00
EVER	Venture	2,000	3	\$840.00
XMG	CNSX	2,000	2	\$110.00
AZ	Venture	2,000	1	\$1,400.00
LXG	Venture	2,000	1	\$1,320.00
MPXI	CNSX	2,000	1	\$190.00
ADZ	Venture	2,000	1	\$170.00
EGM	Venture	2,000	1	\$90.00
FNC	Venture	2,000	1	\$180.00
HIGH	Venture	2,000	4	\$4,660.00
CD	Venture	2,000	1	\$2,400.00
PAT.WT.B	TSX	2,000	1	\$30.00
FORT	Venture	2,000	1	\$260.00
FDM	CNSX	2,000	1	\$140.00
QRC	Venture	2,000	1	\$770.00
HXU	TSX	2,000	5	\$67,032.00
SOLR	Venture	2,000	2	\$70.00
URL	CNSX	2,000	1	\$450.00
IMP	TSX	2,000	1	\$2,000.00
GLD	Venture	2,000	4	\$1,350.00
XBB	TSX	1,900	9	\$62,937.00
HXD	TSX	1,900	6	\$26,774.00
ADW.A	TSX	1,900	8	\$20,238.00
ZPL	TSX	1,900	3	\$33,881.00
VGG	TSX	1,900	12	\$110,957.00
CEF	TSX	1,900	7	\$47,219.00
DGS.PR.A	TSX	1,900	3	\$19,310.00
XEF	TSX	1,900	11	\$56,065.00
FIH.U	TSX	1,900	19	\$14,427.00
NOA	TSX	1,900	18	\$19,953.00
XPF	TSX	1,900	2	\$30,438.00
TD.PF.G	TSX	1,900	8	\$48,070.00
XESG	TSX	1,800	4	\$35,085.00
HNU	TSX	1,800	2	\$19,512.00
WPRT	TSX	1,800	16	\$4,273.00
XWD	TSX	1,800	5	\$101,002.00
KSI	Venture	1,800	7	\$4,133.00
CRH	TSX	1,800	18	\$4,881.00

FSB	Venture	1,700	3	\$2,343.00
KOR	TSX	1,700	12	\$5,207.00
ACRG.B.U	CNSX	1,700	4	\$5,470.00
WPK	TSX	1,700	14	\$70,536.00
MPCT.UN	TSX	1,600	6	\$8,513.00
FCCD	TSX	1,600	4	\$32,999.00
NA.PR.X	TSX	1,600	6	\$40,485.00
VHI	Venture	1,600	4	\$4,661.00
GLDX	Venture	1,600	5	\$5,543.00
ENB.PR.J	TSX	1,600	2	\$21,073.00
FIL	Venture	1,600	2	\$2,709.00
BDI	TSX	1,600	2	\$2,695.00
ZCM	TSX	1,600	4	\$27,654.00
PEO	Venture	1,600	5	\$17,615.00
CMI	Venture	1,600	2	\$4,382.00
BARU	Venture	1,500	3	\$205.00
IPCI	TSX	1,500	3	\$345.00
STC	Venture	1,500	3	\$3,882.00
PNG	Venture	1,500	3	\$920.00
VLC	Venture	1,500	1	\$690.00
TN	CNSX	1,500	1	\$330.00
BEX	Venture	1,500	1	\$232.50
CJT	TSX	1,500	15	\$361,152.00
CRES	CNSX	1,500	1	\$187.50
HSE.PR.A	TSX	1,500	9	\$9,814.00
MRS	Venture	1,500	1	\$262.50
AFCC	Venture	1,500	3	\$2,190.00
BEE	CNSX	1,500	1	\$360.00
LI	Venture	1,500	4	\$1,594.00
AUSA	CNSX	1,500	1	\$187.50
SOFT	CNSX	1,500	2	\$635.00
CPH	TSX	1,500	2	\$1,390.00
VMX	Venture	1,500	1	\$750.00
NGEX	Venture	1,500	2	\$650.00
SMP	Venture	1,500	2	\$382.50
APGO	Venture	1,500	1	\$990.00
TIC	Venture	1,500	2	\$435.00
MD	Venture	1,500	1	\$1,335.00
FIND	Venture	1,500	1	\$532.50
ALV	Venture	1,500	2	\$1,005.00
LR	Venture	1,500	1	\$1,035.00
ERTH	CNSX	1,500	2	\$370.00
RLB	TSX	1,500	1	\$29,670.00
HAVN	CNSX	1,500	3	\$1,355.00
TEV	TSX	1,500	14	\$2,605.00
BBU.UN	TSX	1,500	12	\$62,564.00
LEM	Venture	1,500	1	\$255.00
ORC.B	Venture	1,400	5	\$8,245.00
PIC.A	TSX	1,400	2	\$4,730.00
VEGA	CNSX	1,400	1	\$1,568.00
HMP	TSX	1,400	2	\$14,266.00
PZA	TSX	1,400	14	\$11,714.00
BDT	TSX	1,400	12	\$8,964.00
AI	TSX	1,400	9	\$15,685.00
WBR	TSX	1,400	5	\$6,359.00
TD.PF.E	TSX	1,400	2	\$28,444.00
ZWK	TSX	1,400	11	\$31,144.00
LNF	TSX	1,400	11	\$25,972.00
RY.PR.H	TSX	1,400	3	\$25,275.00
HOM.UN	TSX	1,400	4	\$18,369.00
RY.PR.Z	TSX	1,316	4	\$23,748.12

BLU	TSX	1,300	13	\$4,012.00
DR	TSX	1,300	3	\$8,884.00
XMV	TSX	1,300	3	\$37,711.00
CSU	TSX	1,300	13	\$1,896,506.00
CM.PR.O	TSX	1,300	7	\$22,526.00
DXG	TSX	1,300	8	\$59,274.00
MCR	Venture	1,300	2	\$3,155.00
L.PR.B	TSX	1,300	7	\$32,713.00
FTN	TSX	1,300	3	\$3,562.00
REG	Venture	1,200	2	\$1,488.00
ERE.UN	TSX	1,200	11	\$4,987.00
XIN	TSX	1,200	3	\$29,189.00
ADN	TSX	1,200	10	\$17,820.00
SII	TSX	1,200	12	\$47,123.00
PRMW	TSX	1,200	12	\$20,333.00
DGS	TSX	1,200	4	\$3,390.00
GFL	TSX	1,200	10	\$32,148.00
LCS.PR.A	TSX	1,200	4	\$11,705.00
NHK	TSX	1,200	1	\$1,512.00
ZFL	TSX	1,200	6	\$23,972.00
TOY	TSX	1,200	9	\$33,952.00
NXF.B	TSX	1,200	1	\$4,500.00
ALC	TSX	1,100	5	\$11,654.00
AIF	TSX	1,100	11	\$61,047.00
RY.PR.S	TSX	1,100	7	\$22,244.00
ERO	TSX	1,100	11	\$20,217.00
CPX.PR.E	TSX	1,100	11	\$16,945.00
SLS	Venture	1,100	4	\$5,192.00
ISO	Venture	1,100	2	\$1,265.00
ENB.PF.V	TSX	1,100	2	\$17,049.00
CGO	TSX	1,100	10	\$86,575.00
DRT	TSX	1,100	10	\$2,306.00
IMV	TSX	1,100	9	\$4,776.00
WGO	Venture	1,000	2	\$875.00
PIF	TSX	1,000	10	\$13,380.00
ESX	Venture	1,000	2	\$372.50
OG	Venture	1,000	1	\$95.00
QCA	CNSX	1,000	1	\$105.00
API	CNSX	1,000	2	\$340.00
KLS	TSX	1,000	2	\$710.00
LBC	Venture	1,000	2	\$110.00
ZDI	TSX	1,000	4	\$16,972.00
BMO.PR.B	TSX	1,000	2	\$25,520.00
GENI	CNSX	1,000	1	\$245.00
IGX	Venture	1,000	2	\$177.50
BGC	TSX	1,000	1	\$21,560.00
TGM	Venture	1,000	2	\$1,670.00
NCF	TSX	1,000	1	\$40.00
TRS	Venture	1,000	1	\$90.00
RIT	TSX	1,000	7	\$15,150.00
KBEV	CNSX	1,000	1	\$40.00
ASP	TSX	1,000	1	\$40.00
XQB	TSX	1,000	6	\$21,895.00
EXP	Venture	1,000	1	\$90.00
HBP	TSX	1,000	1	\$310.00
TILT	CNSX	1,000	1	\$430.00
DHC	CNSX	1,000	1	\$70.00
HEJ	TSX	1,000	1	\$4,750.00
CANN	CNSX	1,000	1	\$145.00
JOY	TSX	1,000	1	\$160.00
ZLI	TSX	1,000	2	\$22,390.00
HOLL	CNSX	1,000	1	\$115.00

XSH	TSX	1,000	4	\$19,770.00
ORS	Venture	1,000	1	\$60.00
PIPE	Venture	1,000	1	\$550.00
XLB	TSX	1,000	4	\$26,807.00
EMM	Venture	1,000	1	\$210.00
RSS	Venture	1,000	1	\$460.00
ZC	Venture	1,000	1	\$135.00
GRN.WT	Venture	1,000	1	\$340.00
MRM	CNSX	1,000	1	\$30.00
TVI	Venture	1,000	1	\$20.00
CLH	Venture	1,000	1	\$1,010.00
FWZ	Venture	1,000	1	\$940.00
EL	Venture	1,000	1	\$20.00
LPS	Venture	1,000	1	\$320.00
REL	Venture	1,000	1	\$190.00
ENB.PF.U	TSX	1,000	1	\$14,650.00
CBH	TSX	1,000	1	\$19,420.00
XUS.U	TSX	1,000	1	\$42,500.00
EPIC	CNSX	1,000	1	\$155.00
SIRE	CNSX	1,000	1	\$80.00
BYRN	CNSX	1,000	1	\$1,940.00
GRIN	CNSX	1,000	1	\$120.00
IOM	Venture	1,000	2	\$900.00
FAP	TSX	1,000	4	\$2,918.00
LRA	Venture	1,000	1	\$790.00
OGN	Venture	1,000	2	\$332.50
TRCE	Venture	1,000	1	\$175.00
DE	Venture	1,000	2	\$1,755.00
FFH	TSX	1,000	10	\$390,331.00
XUU	TSX	1,000	4	\$33,394.00
BCE.PR.J	TSX	1,000	1	\$11,800.00
YSS	Venture	1,000	1	\$100.00
SIR	Venture	1,000	2	\$290.00
TSK	TSX	1,000	2	\$392.50
NRI	TSX	1,000	1	\$850.00
EU	Venture	1,000	1	\$380.00
RTI	Venture	1,000	1	\$85.00
KC	Venture	1,000	2	\$200.00
TPRF	TSX	1,000	1	\$7,920.00
KUB	Venture	1,000	1	\$25.00
ASND	TSX	1,000	1	\$95.00
EMX	Venture	900	6	\$3,263.00
XDIV	TSX	900	2	\$16,277.00
ATA	TSX	900	9	\$15,373.00
XIT	TSX	900	3	\$33,881.00
HCG	TSX	900	9	\$22,818.00
BSR	Venture	900	2	\$1,736.00
RFP	TSX	900	9	\$5,924.00
KEG.UN	TSX	900	9	\$7,567.00
XGB	TSX	900	3	\$20,852.00
UNS	TSX	900	9	\$5,647.00
DXP	TSX	900	7	\$15,620.00
PWF.PR.K	TSX	900	7	\$21,942.00
ZST	TSX	900	4	\$45,477.00
XCB	TSX	900	6	\$20,053.00
ZUT	TSX	900	2	\$20,938.00
PPL.PR.E	TSX	900	6	\$12,068.00
ZZZ	TSX	900	8	\$20,374.00
VGH	TSX	900	4	\$39,547.00
SVR.C	TSX	800	2	\$9,837.00
ZEO	TSX	800	2	\$19,272.00
BCE.PR.K	TSX	800	6	\$9,195.00

CGL	TSX	800	5	\$12,653.00
CEE	TSX	800	4	\$1,815.00
TRZ	TSX	800	7	\$3,812.00
VEQT	TSX	800	6	\$22,807.00
DC.A	TSX	800	8	\$1,103.00
ET	TSX	800	8	\$9,568.00
XEN	TSX	800	3	\$18,016.00
BPO.PR.I	TSX	800	6	\$11,258.00
TD.PF.C	TSX	800	5	\$14,618.00
GAME	Venture	800	2	\$8,149.00
BNS.PR.I	TSX	800	2	\$16,176.00
XUT	TSX	800	5	\$22,676.00
GWO.PR.G	TSX	800	6	\$19,911.00
CSW.A	TSX	800	8	\$11,953.00
MSI	TSX	800	8	\$21,711.00
BBTV	TSX	800	6	\$10,557.00
MHC.U	TSX	700	1	\$10,500.00
CM.PR.P	TSX	700	5	\$12,644.00
HBF	TSX	700	1	\$6,342.00
FN	TSX	700	7	\$27,314.00
PL	TSX	700	7	\$4,708.00
BIPC	TSX	700	7	\$53,492.00
XHC	TSX	700	3	\$38,095.00
CDZ	TSX	700	4	\$16,836.00
PBH	TSX	700	6	\$68,996.00
BPO.PR.E	TSX	700	6	\$10,470.00
ENB.PR.V	TSX	700	4	\$11,290.00
HRX	TSX	700	3	\$7,526.00
JWEL	TSX	700	7	\$27,166.00
XAU	TSX	700	7	\$1,573.00
BPO.PR.T	TSX	600	5	\$7,857.00
CPX.PR.C	TSX	600	4	\$9,395.00
ENB.PR.C	TSX	600	4	\$6,485.00
CUD	TSX	600	2	\$24,132.00
ZQQ	TSX	600	5	\$49,462.00
RY.PR.M	TSX	600	3	\$11,138.00
VMD	TSX	600	6	\$6,786.00
ZPW	TSX	600	2	\$9,108.00
AYA	TSX	600	5	\$1,887.00
TA.PR.F	TSX	600	3	\$7,480.00
PPL.PF.A	TSX	600	3	\$11,550.00
ZLC	TSX	600	4	\$11,726.00
HFP	TSX	600	1	\$4,386.00
BPO.PR.G	TSX	600	4	\$8,510.00
TRP.PR.G	TSX	600	4	\$8,801.00
RBNK	TSX	600	1	\$10,536.00
FOR	Venture	600	4	\$696.00
FLI	TSX	600	4	\$4,659.00
AX.PR.I	TSX	600	4	\$13,103.00
MVP	Venture	600	2	\$1,380.00
IFC.PR.A	TSX	600	4	\$7,672.00
XTD	TSX	600	3	\$976.00
IVQ	TSX	600	2	\$1,316.00
BCE.PR.R	TSX	600	4	\$6,979.00
VBU	TSX	600	1	\$15,888.00
ITP	TSX	600	6	\$9,308.00
TBL	TSX	600	2	\$848.00
RZE	Venture	500	1	\$60.00
ZBK	TSX	500	5	\$11,207.00
POND	Venture	500	1	\$140.00
BPO.PR.C	TSX	500	4	\$9,615.00

EBF	Venture	500	1	\$217.50
BGF.UN	TSX	500	2	\$2,630.00
ALTA	Venture	500	1	\$90.00
MPVD	TSX	500	1	\$187.50
GGL	Venture	500	1	\$140.00
ETG	TSX	500	1	\$220.00
DYG	Venture	500	1	\$50.00
VAU	Venture	500	1	\$125.00
AXU	TSX	500	2	\$1,691.00
GRA	Venture	500	4	\$1,334.00
SFI	Venture	500	1	\$247.50
SCY	TSX	500	1	\$60.00
ZWA	TSX	500	3	\$10,973.00
GENM	TSX	500	1	\$230.00
JE	TSX	500	4	\$3,317.00
AME	Venture	500	1	\$75.00
KNE	Venture	500	1	\$70.00
ZEM	TSX	500	2	\$10,778.00
RY.PR.P	TSX	500	4	\$13,285.00
IDG	TSX	500	1	\$1,210.00
RIG	TSX	500	1	\$8,790.00
ATU	Venture	500	1	\$57.50
HXS	TSX	500	4	\$43,267.00
GGAU	Venture	500	1	\$105.00
GLO	TSX	500	1	\$295.00
GQC	Venture	500	1	\$155.00
BAM.PR.T	TSX	500	3	\$6,598.00
DN	TSX	500	1	\$305.00
TSU	TSX	500	5	\$43,311.00
SVG	Venture	500	1	\$105.00
ITKO	CNSX	500	1	\$120.00
CM.PR.T	TSX	500	2	\$12,136.00
LN	TSX	500	1	\$360.00
ENB.PR.Y	TSX	500	4	\$5,996.00
SIXW	CNSX	500	1	\$157.50
STEP	TSX	500	1	\$237.50
ORTH	CNSX	500	1	\$325.00
VG	Venture	500	1	\$247.50
AFM	Venture	500	1	\$120.00
BTC	CNSX	500	1	\$55.00
MCLD	Venture	500	1	\$1,135.00
BRE	TSX	500	1	\$6,855.00
SEB	Venture	500	1	\$60.00
HAD	TSX	500	1	\$5,440.00
NUAG	TSX	500	3	\$2,960.00
ZAIR	CNSX	500	1	\$115.00
BAM.PF.H	TSX	500	4	\$12,567.00
NSCI	Venture	500	1	\$195.00
GSH	Venture	500	1	\$55.00
INX	Venture	500	1	\$207.50
NBY	Venture	500	1	\$335.00
WN.PR.C	TSX	500	3	\$12,562.00
OIII	Venture	500	3	\$1,447.00
FNR	Venture	500	1	\$52.50
CPX.PR.A	TSX	500	3	\$5,057.00
ZUB	TSX	500	5	\$11,124.00
HPF.U	TSX	500	1	\$1,030.00
BYD	TSX	500	5	\$97,016.00
URE	TSX	500	1	\$290.00
FRII	TSX	500	4	\$635.00
FPR	TSX	500	1	\$9,570.00
OBE	TSX	500	1	\$202.50

IPO	TSX	500	1	\$80.00
CGL.C	TSX	500	4	\$10,797.00
ZJG	TSX	500	5	\$41,053.00
EASY	CNSX	500	1	\$212.50
BWLK	Venture	500	1	\$270.00
BNS.PR.E	TSX	500	4	\$12,643.00
MFC.PR.J	TSX	500	4	\$9,463.00
SFD	TSX	500	1	\$240.00
PJO	CNSX	500	1	\$215.00
CTZ	Venture	500	1	\$445.00
TA.PR.H	TSX	400	3	\$5,879.00
SLF.PR.A	TSX	400	3	\$9,795.00
FAO	TSX	400	1	\$3,452.00
TRP.PR.K	TSX	400	3	\$10,048.00
MFT	TSX	400	2	\$7,412.00
TPX.B	TSX	400	1	\$20,148.00
BMO.PR.S	TSX	400	2	\$7,142.00
POW.PR.D	TSX	400	4	\$9,888.00
CPX.PR.I	TSX	400	3	\$9,677.00
TD.PF.M	TSX	400	3	\$9,969.00
FCF	Venture	400	2	\$740.00
FTS.PR.M	TSX	400	3	\$6,992.00
MEQ	TSX	400	1	\$25,220.00
TRP.PR.C	TSX	400	3	\$3,522.00
ZRE	TSX	400	4	\$7,802.00
BCE.PR.D	TSX	400	3	\$4,755.00
CGC	Venture	400	1	\$864.00
PFB	TSX	400	1	\$7,600.00
RCD	TSX	400	1	\$7,312.00
PTM	TSX	400	1	\$972.00
BXF	TSX	400	1	\$4,224.00
CYH	TSX	400	4	\$6,496.00
XMC	TSX	400	4	\$7,928.00
SLF.PR.D	TSX	400	3	\$9,332.00
MFC.PR.I	TSX	400	4	\$8,129.00
CM.PR.Y	TSX	400	3	\$10,145.00
CLF	TSX	400	1	\$7,300.00
NA.PR.C	TSX	400	3	\$9,568.00
ZCB	TSX	400	1	\$21,124.00
TRP.PR.D	TSX	400	3	\$5,190.00
MND	TSX	400	3	\$644.00
RY.PR.N	TSX	400	3	\$10,435.00
BBD.PR.C	TSX	300	3	\$2,251.00
BAM.PR.X	TSX	300	2	\$3,265.00
XTD.PR.A	TSX	300	3	\$2,990.00
PPL.PR.A	TSX	300	2	\$3,898.00
SLF.PR.H	TSX	300	2	\$4,563.00
BPO.PR.P	TSX	300	2	\$3,123.00
FFH.PR.K	TSX	300	2	\$4,650.00
ENB.PF.C	TSX	300	2	\$3,943.00
TD.PF.B	TSX	300	1	\$5,307.00
BCE.PR.S	TSX	300	2	\$3,519.00
AX.PR.A	TSX	300	2	\$4,870.00
NXR.UN	Venture	300	1	\$492.00
BAM.PF.I	TSX	300	2	\$7,463.00
NA.PR.W	TSX	300	2	\$5,030.00
DF.PR.A	TSX	300	2	\$2,930.00
XEQT	TSX	300	2	\$6,430.00
MID.UN	TSX	300	2	\$1,476.00
MMX	Venture	300	3	\$2,045.00
CBO	TSX	300	2	\$5,713.00

CU.PR.F	TSX	300	3	\$7,155.00
ZUP	TSX	300	2	\$7,422.00
MNT	TSX	300	2	\$8,899.00
QAH	TSX	300	3	\$34,969.00
XMI	TSX	300	3	\$10,183.00
ALA.PR.U	TSX	300	2	\$4,838.00
CERV	TSX	300	3	\$2,706.00
RY.PR.O	TSX	300	3	\$7,850.00
CM.PR.Q	TSX	300	2	\$5,730.00
ZFM	TSX	300	1	\$5,226.00
RUD.U	TSX	300	1	\$8,448.00
QIS	Venture	300	1	\$300.00
ULV.F	TSX	300	3	\$12,018.00
BAM.PF.A	TSX	300	3	\$5,091.00
MDNA	TSX	300	3	\$1,582.00
GSY	TSX	300	3	\$21,969.00
ZDJ	TSX	300	3	\$13,367.00
CPX.PR.G	TSX	300	2	\$7,443.00
AIM.PR.C	TSX	300	2	\$5,136.00
BAM.PF.B	TSX	300	2	\$4,682.00
CRP	TSX	300	1	\$1,140.00
CGP	Venture	300	3	\$1,755.00
XRБ	TSX	300	2	\$8,110.00
HAZ	TSX	300	1	\$7,110.00
ZMU	TSX	300	1	\$4,725.00
URB	TSX	300	1	\$804.00
IFC.PR.G	TSX	300	3	\$5,379.00
GDC	TSX	300	2	\$416.00
BPO.PR.A	TSX	300	2	\$3,542.00
GBT	TSX	300	1	\$2,610.00
BPO.PR.N	TSX	265	3	\$2,725.85
PWF.PR.S	TSX	215	3	\$5,101.05
BMO.PR.D	TSX	200	1	\$4,528.00
VCI	Venture	200	1	\$720.00
KPT	TSX	200	2	\$2,397.00
W.PR.K	TSX	200	2	\$5,002.00
BIP.PR.D	TSX	200	2	\$4,376.00
CPX.PR.K	TSX	200	1	\$4,880.00
GWO.PR.P	TSX	200	2	\$5,015.00
FFH.PR.F	TSX	200	1	\$2,086.00
FTS.PR.J	TSX	200	1	\$4,800.00
VXC	TSX	200	2	\$8,198.00
ZCH	TSX	200	2	\$6,388.00
RVX	TSX	200	1	\$230.00
NA.PR.A	TSX	200	2	\$5,054.00
CWB.PR.C	TSX	200	2	\$5,096.00
ZEA	TSX	200	2	\$3,556.00
XDГ	TSX	200	1	\$3,886.00
XQQ	TSX	200	2	\$17,784.00
FGO.U	TSX	200	1	\$2,258.00
BAM.PR.Z	TSX	200	2	\$3,297.00
IBG	TSX	200	2	\$1,304.00
HAB	TSX	200	2	\$2,248.00
HAC	TSX	200	2	\$3,828.00
PMIF	TSX	200	2	\$3,914.00
BMO.PR.T	TSX	200	1	\$3,414.00
DCBO	TSX	200	2	\$10,552.00
BEP.PR.K	TSX	200	2	\$4,386.00
BEP.PR.E	TSX	200	2	\$4,736.00
XMD	TSX	200	2	\$5,035.00
EQL	TSX	200	2	\$4,519.00
CKG	Venture	200	2	\$1,028.00

MAL	TSX	200	2	\$1,406.00
XHU	TSX	200	2	\$4,331.00
ECN.PR.A	TSX	200	2	\$4,521.00
SKE	TSX	200	1	\$486.00
AND	TSX	200	1	\$8,986.00
BAM.PF.J	TSX	200	2	\$4,928.00
CLAR	CNSX	200	1	\$250.00
BCE.PR.Z	TSX	200	2	\$2,528.00
XBM	TSX	200	2	\$2,284.00
AFN	TSX	200	2	\$5,405.00
PATH	TSX	200	2	\$736.00
ALA.PR.K	TSX	200	1	\$4,462.00
MFC.PR.B	TSX	200	2	\$4,806.00
ZDY	TSX	200	2	\$5,738.00
HIX	TSX	200	2	\$1,032.00
QIE	TSX	200	2	\$5,299.00
BAM.PR.R	TSX	200	1	\$2,572.00
ENB.PR.F	TSX	200	2	\$2,620.00
TLV	TSX	200	2	\$5,254.00
PRN	TSX	200	2	\$4,610.00
WXM	TSX	200	2	\$4,073.00
EQL.F	TSX	200	2	\$4,176.00
FFH.PR.C	TSX	200	1	\$3,030.00
XMU	TSX	200	2	\$11,341.00
FTS.PR.G	TSX	200	1	\$3,166.00
CF.PR.A	TSX	200	2	\$2,244.00
BEP.PR.O	TSX	200	1	\$5,000.00
TD.PF.I	TSX	200	2	\$4,431.00
XAW	TSX	200	2	\$5,642.00
WN.PR.E	TSX	200	2	\$4,848.00
BIP.PR.A	TSX	200	1	\$3,450.00
ZEF	TSX	200	1	\$3,074.00
FFH.PR.D	TSX	200	1	\$2,718.00
MFC.PR.K	TSX	200	1	\$3,434.00
CU.PR.I	TSX	200	1	\$5,032.00
RY.PR.J	TSX	200	2	\$3,944.00
SLF.PR.C	TSX	200	2	\$4,648.00
ENB.PR.B	TSX	200	2	\$2,236.00
VCE	TSX	200	2	\$6,768.00
BRF.PR.C	TSX	200	1	\$3,118.00
ZGQ	TSX	200	2	\$8,375.00
RAY.A	TSX	200	2	\$1,183.00
ENS	TSX	200	2	\$2,056.00
PPL.PR.K	TSX	200	1	\$4,780.00
XTC	TSX	200	2	\$1,468.00
BAM.PF.G	TSX	200	1	\$3,048.00
TD.PF.A	TSX	200	1	\$3,550.00
ZID	TSX	200	1	\$5,486.00
ECN.PR.C	TSX	200	2	\$4,410.00
TD.PF.J	TSX	200	1	\$4,090.00
GWO.PR.N	TSX	200	1	\$1,980.00
RBN.UN	TSX	200	1	\$1,336.00
BNS.PR.G	TSX	200	1	\$5,092.00
ROMJ	Venture	200	1	\$820.00
VIU	TSX	200	2	\$5,436.00
FFH.PR.I	TSX	200	2	\$2,553.00
GWO.PR.T	TSX	200	2	\$5,036.00
KBL	TSX	200	2	\$5,647.00
TA.PR.E	TSX	200	2	\$1,744.00
PPL.PR.M	TSX	200	2	\$4,776.00
XMM	TSX	200	2	\$5,298.00
FFH.PR.E	TSX	200	2	\$2,262.00

BNS.PR.H	TSX	200	1	\$5,060.00
NIF.UN	TSX	200	1	\$230.00
MOGO	TSX	200	2	\$336.00
CM.PR.S	TSX	200	2	\$3,702.00
IFC.PR.E	TSX	200	2	\$5,080.00
CDAY	TSX	200	2	\$23,057.00
RE	Venture	200	1	\$290.00
BAM.PF.E	TSX	142	2	\$2,059.00
BMO.PR.C	TSX	100	1	\$2,387.00
BIP.PR.C	TSX	100	1	\$2,350.00
ONC	TSX	100	1	\$280.00
PWF.PR.R	TSX	100	1	\$2,520.00
BCI	TSX	100	1	\$2,945.00
PPL.PR.C	TSX	100	1	\$1,235.00
THU	TSX	100	1	\$2,376.00
MFC.PR.R	TSX	100	1	\$2,501.00
BIR.PR.A	TSX	100	1	\$2,245.00
EFN.PR.C	TSX	100	1	\$2,390.00
TD.PF.K	TSX	100	1	\$1,990.00
BAM.PR.M	TSX	100	1	\$2,190.00
ALS	TSX	100	1	\$1,121.00
CU.PR.G	TSX	100	1	\$2,340.00
BIK.PR.A	TSX	100	1	\$2,517.00
AD.UN	TSX	100	1	\$1,264.00
TRP.PR.A	TSX	100	1	\$1,162.00
ATD.A	TSX	100	1	\$4,344.00
BIP.PR.E	TSX	100	1	\$2,165.00
BRF.PR.F	TSX	100	1	\$2,282.00
POW.PR.C	TSX	100	1	\$2,545.00
EMA.PR.F	TSX	100	1	\$1,622.00
ALA.PR.E	TSX	100	1	\$1,590.00
M	Venture	100	1	\$170.00
ZUQ	TSX	100	1	\$4,639.00
XID	TSX	100	1	\$3,593.00
XBAL	TSX	100	1	\$2,403.00
GDV	TSX	100	1	\$980.00
TFC	CNSX	100	1	\$145.00
WTER	CNSX	100	1	\$168.00
ENB.PF.E	TSX	100	1	\$1,202.00
PDC	TSX	100	1	\$2,357.00
CLR	TSX	100	1	\$701.00
RZZ	Venture	100	1	\$2,414.00
ENB.PR.T	TSX	100	1	\$1,260.00
URB.A	TSX	100	1	\$258.00
BMO.PR.Y	TSX	100	1	\$1,933.00
TD.PF.L	TSX	100	1	\$2,447.00
POW.PR.B	TSX	100	1	\$2,515.00
ENB.PR.D	TSX	100	1	\$1,244.00
ZJO	TSX	100	1	\$1,493.00
CEW	TSX	100	1	\$1,145.00
EQB	TSX	100	1	\$9,003.00
HSE.PR.G	TSX	100	1	\$1,193.00
SSF.UN	TSX	100	1	\$678.00
ZFH	TSX	100	1	\$1,385.00
BAM.PR.B	TSX	100	1	\$805.00
WN.PR.A	TSX	100	1	\$2,571.00
AX.PR.E	TSX	100	1	\$1,549.00
UXM.B	TSX	100	1	\$1,624.00
FDE	TSX	100	1	\$1,281.00
FFH.PR.G	TSX	100	1	\$1,156.00
EMA.PR.E	TSX	100	1	\$2,267.00
XHY	TSX	100	1	\$1,836.00

CWB.PR.D	TSX	100	1	\$2,474.00
MFC.PR.C	TSX	100	1	\$2,345.00
CVD	TSX	100	1	\$1,729.00
GWO.PR.Q	TSX	100	1	\$2,500.00
ENS.PR.A	TSX	100	1	\$1,005.00
IAF.PR.B	TSX	100	1	\$2,388.00
ALA.PR.A	TSX	100	1	\$1,215.00
PPL.PF.E	TSX	100	1	\$2,030.00
PPL.PR.O	TSX	100	1	\$1,263.00
ILV	TSX	100	1	\$2,036.00
ALYA	TSX	100	1	\$326.00
FTS.PR.H	TSX	100	1	\$1,020.00
PPL.PR.S	TSX	100	1	\$1,733.00
XFC	TSX	100	1	\$2,293.00
MEE	TSX	100	1	\$2,429.00
ZDY.U	TSX	100	1	\$2,253.00
HGU	TSX	100	1	\$2,930.00
GWO.PR.R	TSX	100	1	\$2,426.00
ALA.PR.G	TSX	100	1	\$1,475.00
LB.PR.J	TSX	100	1	\$2,460.00
XFI	TSX	100	1	\$2,114.00
EML.PR.A	TSX	100	1	\$2,517.00
DRFC	TSX	100	1	\$1,718.00
RWW.B	TSX	100	1	\$3,160.00
PWF.PR.I	TSX	100	1	\$2,536.00
PXC	TSX	100	1	\$2,293.00
INOC	TSX	100	1	\$1,032.00
VGZ	TSX	100	1	\$143.00
XCS	TSX	100	1	\$1,410.00
RPI.UN	TSX	100	1	\$8,281.00
FCUD	TSX	100	1	\$2,152.00
PPL.PR.I	TSX	100	1	\$1,595.00
BND	TSX	100	1	\$1,864.00
TECK.A	TSX	100	1	\$2,087.00
MFC.PR.M	TSX	100	1	\$1,770.00
PPL.PR.G	TSX	100	1	\$1,320.00
XEB	TSX	100	1	\$2,003.00
DND	TSX	100	1	\$2,208.00
IQD.B	TSX	100	1	\$2,584.00
CIC	TSX	100	1	\$944.00
BEP.PR.I	TSX	100	1	\$2,508.00
HED	TSX	100	1	\$1,275.00
FLUS	TSX	100	1	\$2,685.00
BCE.PR.B	TSX	100	1	\$1,182.00
BMO.PR.Q	TSX	100	1	\$2,482.00
TD.PF.H	TSX	100	1	\$2,525.00
BAM.PR.N	TSX	100	1	\$2,185.00
ZST.L	TSX	100	1	\$5,370.00
APR.UN	TSX	100	1	\$1,012.00
SID	TSX	100	1	\$2,914.00
PWF.PR.Z	TSX	100	1	\$2,500.00
ZBAL	TSX	100	1	\$3,274.00
BCE.PR.M	TSX	100	1	\$1,239.00
CIF	TSX	100	1	\$2,455.00
BLN	Venture	100	1	\$620.00
BMO.PR.W	TSX	100	1	\$1,791.00
CHB	TSX	100	1	\$1,762.00
ZFN	TSX	100	1	\$3,262.00
APS	TSX	100	1	\$603.00
MNS	TSX	100	1	\$1,941.00
BEP.PR.M	TSX	100	1	\$2,190.00
GDI	TSX	100	1	\$3,585.00

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