

Trading Activity for November 4th, 2020

Volume
34,185,989.00

Trades
78,230.00

Value
\$257,672,965.99

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AHR	Venture	4,005,332	1	\$180,239.94
MQR	TSX	769,000	152	\$424,360.00
BLR	CNSX	600,000	7	\$9,000.00
OGC	TSX	518,500	2,185	\$914,951.00
VERY	CNSX	514,300	776	\$2,041,084.00
HIVE	Venture	510,000	116	\$250,562.50
XIU	TSX	413,200	457	\$9,969,989.00
HARV	CNSX	404,700	717	\$947,811.00
HSE	TSX	378,400	1,918	\$1,415,004.00
CVE	TSX	364,600	2,434	\$1,741,727.00
HQU	TSX	316,200	438	\$10,761,954.00
HQD	TSX	303,100	89	\$1,846,489.00
XEG	TSX	301,000	92	\$1,301,665.00
MFC	TSX	292,900	1,980	\$5,477,442.00
NSP	Venture	280,000	11	\$13,805.00
WM	TSX	274,000	201	\$228,460.00
MGM	Venture	258,500	63	\$122,857.50
NDM	TSX	234,600	228	\$243,132.00
BTO	TSX	217,100	800	\$1,837,850.00
FO	Venture	216,500	44	\$30,090.00
SPO	CNSX	211,000	4	\$2,110.00
SU	TSX	206,000	1,800	\$3,262,760.00
KES	Venture	190,000	35	\$37,472.50
GXS	Venture	186,500	261	\$22,557.50
YRI	TSX	184,300	1,053	\$1,353,811.00
HEXO	TSX	181,500	228	\$148,110.00
BBD.B	TSX	178,500	51	\$52,250.00
HSD	TSX	175,900	97	\$1,163,688.00
CNQ	TSX	174,000	1,356	\$3,840,115.00
NGD	TSX	168,000	529	\$438,067.00
NUMI	Venture	167,000	55	\$81,572.50
TGOD	TSX	167,000	48	\$35,932.50
TAL	Venture	165,500	11	\$23,957.50
MTRX	Venture	156,000	43	\$63,060.00
T	TSX	146,700	1,266	\$3,376,235.00
ENB	TSX	146,500	1,261	\$5,455,189.00
CPG	TSX	144,500	429	\$245,664.00
K	TSX	143,900	1,025	\$1,533,944.00
PKK	CNSX	135,500	36	\$132,640.00
PD	TSX	134,500	169	\$118,350.00
TV	TSX	130,000	104	\$18,200.00
MEG	TSX	126,000	602	\$318,800.00
TRP	TSX	123,400	1,055	\$6,570,720.00
ACB	TSX	121,800	359	\$710,340.00
XSP	TSX	116,300	114	\$4,345,392.00
GEI	TSX	111,700	1,010	\$2,088,884.00

MKO	Venture	111,000	23	\$36,592.50
MTLO	Venture	105,000	46	\$26,565.00
BWEL.U	CNSX	103,000	18	\$43,912.50
OCG	Venture	102,000	58	\$40,660.00
LHS	CNSX	101,000	22	\$46,377.50
CURA	CNSX	99,300	442	\$1,303,417.00
NXS	Venture	98,000	9	\$5,600.00
SBB	TSX	97,000	548	\$240,151.00
N	Venture	95,500	30	\$21,932.50
ABRA	Venture	95,500	26	\$31,850.00
DMGI	Venture	95,000	8	\$9,310.00
GCL.DB.A	TSX	94,000	26	\$87,428.40
EMH	Venture	93,500	18	\$22,080.00
BNS	TSX	92,700	738	\$5,234,836.00
GYA	Venture	91,500	4	\$11,655.00
FCC	Venture	91,000	8	\$11,075.00
ABX	TSX	90,700	754	\$3,278,799.00
ALV	Venture	87,000	119	\$62,265.00
AQN	TSX	86,200	511	\$1,784,334.00
BSK	Venture	83,000	7	\$7,455.00
GPR	TSX	82,800	107	\$88,909.00
ZNX	Venture	82,000	8	\$9,712.50
QMX	Venture	81,000	33	\$13,417.50
AUN	Venture	79,500	49	\$69,180.00
REI.UN	TSX	77,800	453	\$1,149,831.00
HR.UN	TSX	77,600	373	\$818,638.00
FIRE	TSX	77,500	53	\$9,755.00
ZEB	TSX	76,800	176	\$1,963,289.00
SGY	TSX	76,000	25	\$16,762.50
KTN	Venture	75,500	48	\$27,295.00
GTII	CNSX	75,100	409	\$1,737,190.00
PXT	TSX	74,300	681	\$967,421.00
LEM	Venture	73,000	8	\$12,600.00
LAB	Venture	73,000	19	\$33,242.50
TD	TSX	71,200	590	\$4,266,160.00
GLO	TSX	70,500	19	\$40,940.00
GRG	Venture	70,000	13	\$13,132.50
HBM	TSX	69,500	497	\$452,864.00
BYN	Venture	67,500	21	\$17,700.00
ETMC	Venture	67,500	24	\$48,745.00
DFN	TSX	66,500	82	\$366,333.00
PLTH	CNSX	66,200	144	\$300,657.00
NFLD	CNSX	66,000	14	\$40,520.00
CL	CNSX	64,900	263	\$646,366.00
CCW	Venture	64,000	21	\$29,192.50
BTE	TSX	64,000	33	\$28,787.50
AC	TSX	63,900	589	\$967,636.00
TM	Venture	62,500	6	\$24,920.00
TER	CNSX	62,300	216	\$551,011.00
SOW	CNSX	61,000	13	\$30,327.50
CYP	Venture	60,500	9	\$29,892.50
PMN	TSX	59,000	17	\$8,547.50
SCR	TSX	59,000	20	\$44,380.00
CAE	TSX	58,700	581	\$1,383,097.00
NUG	Venture	57,500	23	\$11,035.00
EU	Venture	57,000	8	\$21,192.50
RECO	Venture	57,000	16	\$51,895.00
U	TSX	56,700	177	\$230,050.00
CS	TSX	56,300	347	\$97,216.00
SSV	Venture	56,000	17	\$26,115.00
GLH	CNSX	56,000	2	\$1,120.00

UXT	TSX	55,800	69	\$2,037,495.00
UFD	Venture	55,800	26	\$23,667.50
ELEF	TSX	55,000	26	\$21,385.00
ALLI	Venture	55,000	26	\$31,915.00
EMR	Venture	54,000	13	\$6,765.00
BB	TSX	53,900	257	\$331,076.00
ELD	TSX	53,500	397	\$905,043.00
PGM	Venture	53,300	128	\$118,657.00
IVN	TSX	53,200	298	\$291,471.00
ZSP	TSX	53,200	99	\$2,652,927.00
WLLW	TSX	52,500	13	\$26,450.00
LABS	TSX	52,500	57	\$41,720.00
SMU.UN	TSX	51,700	502	\$718,310.00
TAAT	CNSX	51,400	37	\$128,330.00
IMG	TSX	51,100	221	\$242,623.00
GSI	Venture	51,000	22	\$38,240.00
LUN	TSX	50,900	407	\$423,581.00
KNT	Venture	50,700	231	\$364,946.00
GSP	Venture	49,500	8	\$10,177.50
ATD.B	TSX	48,700	382	\$2,114,433.00
MAI	Venture	48,500	9	\$33,040.00
IPL	TSX	48,200	474	\$593,857.00
DII.B	TSX	48,200	141	\$717,053.00
GIGA	Venture	48,000	54	\$30,340.00
AH	TSX	48,000	16	\$23,827.50
CIA	TSX	48,000	146	\$171,499.00
AMK	Venture	48,000	14	\$13,665.00
TBP	TSX	48,000	17	\$8,602.50
NOU	Venture	47,500	24	\$18,617.50
SVE	Venture	47,500	28	\$29,295.00
RK	Venture	47,500	2	\$7,837.50
PPL	TSX	47,000	418	\$1,347,704.00
SWA	Venture	47,000	7	\$18,932.50
FL	Venture	46,500	13	\$14,727.50
BCE	TSX	46,200	393	\$2,511,335.00
WCP	TSX	45,200	204	\$117,275.00
NGW	CNSX	45,000	5	\$15,490.00
IP	CNSX	45,000	2	\$7,200.00
NRM	Venture	45,000	3	\$6,150.00
HOLL	CNSX	45,000	6	\$5,530.00
ATH	TSX	44,500	10	\$5,137.50
OVV	TSX	44,100	354	\$560,550.00
SCZ	Venture	44,000	14	\$11,690.00
KGC	Venture	44,000	3	\$3,930.00
FVI	TSX	43,800	334	\$393,071.00
JAG	TSX	43,700	103	\$339,099.00
OCO	Venture	43,700	22	\$58,476.00
XRE	TSX	43,600	90	\$634,464.00
FM	TSX	43,500	391	\$637,242.00
GGG	Venture	43,000	2	\$3,010.00
GRSL	Venture	43,000	15	\$24,575.00
CNR	TSX	42,900	420	\$5,814,938.00
MUX	TSX	42,700	97	\$54,050.00
EFN	TSX	42,600	340	\$533,201.00
FVL	TSX	42,500	30	\$34,550.00
FF	TSX	42,500	16	\$18,867.50
RVV	CNSX	42,500	9	\$9,017.50
WEED	TSX	42,100	280	\$1,042,073.00
DOC	Venture	42,000	34	\$126,181.00
AR	TSX	41,700	217	\$105,404.00
RWB	CNSX	41,500	22	\$28,035.00
FR	TSX	41,500	364	\$576,795.00

SVM	TSX	41,100	368	\$375,075.00
PAT	TSX	41,000	21	\$22,650.00
SHLE	TSX	41,000	4	\$2,665.00
CRE	Venture	40,500	13	\$30,900.00
GXU	Venture	40,000	8	\$4,932.50
EQTY	Venture	40,000	2	\$6,700.00
PBH.DB.H	TSX	40,000	2	\$40,006.00
ORG	Venture	39,500	9	\$20,285.00
FVAN	Venture	39,500	17	\$21,630.00
KEY	TSX	39,200	383	\$758,778.00
OR	TSX	39,100	389	\$590,785.00
BAM.A	TSX	39,000	325	\$1,641,565.00
MMS	Venture	39,000	5	\$17,317.50
QUIS	Venture	38,500	21	\$34,725.00
FLT	Venture	38,500	19	\$24,390.00
MIC	TSX	38,300	340	\$1,694,399.00
BFG	CNSX	38,000	8	\$10,862.50
DOL	TSX	37,800	324	\$1,773,672.00
H	TSX	37,600	352	\$1,115,330.00
CBII	CNSX	37,500	13	\$18,750.00
NVA	TSX	37,000	16	\$28,305.00
ACU	Venture	37,000	5	\$7,550.00
ROXG	TSX	36,900	137	\$64,324.00
WELL	TSX	36,700	154	\$295,424.00
CHP.UN	TSX	36,200	328	\$451,607.00
BUS	Venture	36,100	29	\$40,669.00
FAT	CNSX	36,000	5	\$1,900.00
DEF	Venture	36,000	25	\$21,100.00
LIDA	CNSX	36,000	6	\$1,675.00
XFN	TSX	35,900	54	\$1,213,757.00
LUC	TSX	35,500	33	\$17,860.00
OIII	Venture	35,100	67	\$102,745.00
TOU	TSX	35,100	298	\$606,728.00
HSU	TSX	35,100	289	\$1,196,598.00
TWM.DB	TSX	35,000	4	\$31,150.00
MMEN	CNSX	35,000	10	\$5,665.00
BSX	TSX	34,900	71	\$43,200.00
SJR.B	TSX	34,500	245	\$765,398.00
GLXY	TSX	34,000	103	\$162,992.00
UCU	Venture	34,000	6	\$2,740.00
BLGV	CNSX	34,000	3	\$680.00
NTR	TSX	33,800	334	\$1,706,891.00
FOOD	TSX	33,600	56	\$297,227.00
IPA	Venture	33,400	38	\$72,337.00
WPM	TSX	33,000	315	\$2,017,516.00
APHA	TSX	33,000	150	\$210,709.00
CG	TSX	32,800	284	\$430,735.00
TA	TSX	32,700	255	\$269,941.00
ARX	TSX	32,600	154	\$221,987.00
KG	Venture	32,500	3	\$7,475.00
AOI	TSX	32,500	27	\$29,895.00
DM	Venture	32,500	5	\$3,172.50
CANN	CNSX	32,500	8	\$4,347.50
CWM	Venture	32,000	4	\$2,790.00
NCU	TSX	32,000	7	\$2,225.00
VVC	Venture	32,000	3	\$2,030.00
MGRO	CNSX	31,500	7	\$12,712.50
DML	TSX	31,500	34	\$14,097.50
ESM	TSX	31,000	14	\$10,545.00
NRTH	Venture	31,000	3	\$4,557.50
VET	TSX	30,700	193	\$108,766.00

CWEB	TSX	30,700	125	\$119,380.00
XIC	TSX	30,600	30	\$780,838.00
XLY	Venture	30,500	14	\$7,230.00
KL	TSX	30,000	300	\$1,836,712.00
IMO	TSX	29,900	274	\$564,524.00
MRZ	Venture	29,500	7	\$11,995.00
SAM	TSX	29,500	6	\$8,797.50
VYGR	CNSX	29,500	53	\$30,674.00
QRO	Venture	29,500	7	\$4,867.50
BRG	Venture	29,500	9	\$7,915.00
NA	TSX	29,300	244	\$1,941,559.00
WIR.U	TSX	29,300	197	\$383,268.00
ROVR	Venture	29,000	9	\$2,410.00
LGO	TSX	29,000	42	\$27,285.00
GRN	Venture	29,000	7	\$15,250.00
TWM	TSX	29,000	22	\$19,375.00
ABN	Venture	29,000	2	\$1,810.00
BYRN	CNSX	28,800	45	\$55,386.00
PSK	TSX	28,700	216	\$244,688.00
DPM	TSX	28,700	168	\$258,201.00
BMK	Venture	28,500	4	\$2,707.50
S	TSX	28,500	13	\$7,597.50
VII	TSX	28,500	247	\$137,719.00
VIVO	TSX	28,500	11	\$3,512.50
TRUL	CNSX	28,000	191	\$894,927.00
RHT	Venture	28,000	15	\$6,392.50
ACRG.A.U	CNSX	27,900	50	\$90,113.00
HHL	TSX	27,700	34	\$212,991.00
GWO	TSX	27,600	257	\$785,148.00
AT	TSX	27,500	188	\$142,057.00
ABI	Venture	27,500	4	\$5,000.00
USGD	CNSX	27,500	6	\$5,427.50
AMM	TSX	27,300	55	\$36,894.00
BMO	TSX	27,100	254	\$2,224,254.00
POW	TSX	27,100	237	\$718,445.00
SQD	Venture	27,000	5	\$6,830.00
EDR	TSX	27,000	86	\$116,273.00
KEN	Venture	27,000	4	\$1,215.00
MMJ	CNSX	27,000	5	\$810.00
MXR	Venture	27,000	5	\$8,800.00
JRV	Venture	27,000	8	\$7,067.50
AUMN	TSX	27,000	25	\$15,825.00
EMA	TSX	26,900	259	\$1,473,611.00
EMP.A	TSX	26,800	246	\$1,004,991.00
ARE	TSX	26,600	265	\$389,406.00
HFR	TSX	26,464	16	\$265,585.56
SRU.UN	TSX	26,300	203	\$561,646.00
ZEN	Venture	26,200	19	\$31,246.00
CRON	TSX	26,100	238	\$189,982.00
CFW	TSX	26,000	7	\$4,457.50
CBR	Venture	26,000	11	\$13,250.00
RY	TSX	26,000	214	\$2,497,211.00
NB	TSX	26,000	17	\$20,280.00
TAK	CNSX	26,000	3	\$3,120.00
OGI	TSX	25,900	84	\$42,708.00
TCN	TSX	25,600	225	\$287,466.00
HRT	TSX	25,500	14	\$3,340.00
ESK	Venture	25,200	10	\$25,726.00
AL	Venture	25,000	2	\$1,250.00
SOL	CNSX	25,000	28	\$36,100.00
MGG	Venture	25,000	30	\$12,452.50

GEZ	Venture	25,000	3	\$2,429.00
WDO	TSX	24,900	105	\$309,428.00
PG	TSX	24,900	139	\$66,933.00
BIR	TSX	24,800	196	\$45,956.00
L	TSX	24,700	213	\$1,639,778.00
REAL	TSX	24,600	218	\$625,144.00
WIR.UN	TSX	24,600	140	\$423,388.00
HUT	TSX	24,500	50	\$30,743.00
SONA	CNSX	24,200	68	\$89,001.00
TXG	TSX	24,000	202	\$472,652.00
MN	Venture	23,500	5	\$7,325.00
CUF.UN	TSX	23,500	146	\$180,584.00
AFE	Venture	23,500	13	\$8,707.50
NEE	Venture	23,500	3	\$13,865.00
QSR	TSX	23,300	216	\$1,650,375.00
TXP	TSX	23,300	18	\$41,404.00
CCO	TSX	23,100	215	\$276,320.00
MRS	Venture	23,000	5	\$4,132.50
AGC	Venture	23,000	7	\$7,900.00
SZLS	TSX	23,000	7	\$16,280.00
DIR.UN	TSX	22,800	210	\$278,485.00
NLC	Venture	22,800	13	\$22,777.00
ME	TSX	22,500	8	\$3,215.00
GDNP	Venture	22,500	9	\$7,155.00
ART	Venture	22,500	4	\$8,537.50
WKG	Venture	22,500	10	\$5,470.00
NDM.WT.B	TSX	22,000	8	\$9,765.00
LSPD	TSX	21,600	136	\$962,848.00
GRAT	Venture	21,500	5	\$2,962.50
MOZ	TSX	21,400	60	\$48,545.00
NVX	Venture	21,000	4	\$6,930.00
TKO	TSX	21,000	112	\$25,174.00
BITF	Venture	21,000	12	\$11,300.00
RNW	TSX	20,900	173	\$355,628.00
TECK.B	TSX	20,900	163	\$361,373.00
AYR.A	CNSX	20,700	119	\$431,275.00
NXO	Venture	20,500	15	\$9,850.00
TLT	Venture	20,500	2	\$2,662.50
PBX	Venture	20,500	4	\$5,390.00
OTEX	TSX	20,400	197	\$1,041,098.00
AGI	TSX	20,300	184	\$245,120.00
CM	TSX	20,200	185	\$2,071,343.00
BLDP	TSX	20,200	173	\$414,825.00
PKI	TSX	20,100	177	\$711,895.00
VONE	Venture	20,000	1	\$2,000.00
CCM	TSX	20,000	1	\$2,600.00
AEC	Venture	20,000	1	\$1,000.00
MEAT	CNSX	20,000	31	\$54,352.00
WGC	CNSX	20,000	1	\$3,300.00
CSH.UN	TSX	20,000	114	\$202,155.00
ORS	Venture	20,000	1	\$1,200.00
XGD	TSX	19,700	45	\$438,584.00
GGD	TSX	19,700	45	\$29,169.00
OSK	TSX	19,700	106	\$70,572.00
HPQ	Venture	19,500	7	\$9,747.50
GMA	Venture	19,500	5	\$3,562.50
ERF	TSX	19,500	169	\$47,419.00
ZWU	TSX	19,300	46	\$228,477.00
CHM	CNSX	19,000	5	\$1,200.00
CMC	CNSX	19,000	4	\$1,780.00
GLDL	Venture	19,000	8	\$5,905.00
NC	CNSX	19,000	11	\$19,360.00

NWH.UN	TSX	19,000	166	\$222,839.00
YGR	TSX	19,000	5	\$8,507.50
IPG	Venture	19,000	3	\$1,775.00
WEF	TSX	19,000	12	\$17,275.00
TRI	TSX	18,700	178	\$2,071,875.00
GOLD	TSX	18,600	69	\$54,491.00
PSYC	CNSX	18,500	17	\$2,580.00
VST	CNSX	18,500	4	\$9,540.00
ANX	TSX	18,500	13	\$10,035.00
LUG	TSX	18,500	159	\$218,550.00
OM	Venture	18,500	3	\$6,677.50
HLTH	CNSX	18,000	1	\$720.00
EIT.UN	TSX	18,000	120	\$164,383.00
PQE	Venture	18,000	2	\$1,260.00
ORX	Venture	18,000	4	\$2,632.50
SMY	Venture	18,000	2	\$810.00
PXA	Venture	18,000	2	\$2,700.00
DYA	TSX	18,000	4	\$9,910.00
CGX	TSX	18,000	41	\$97,061.00
GTE	TSX	18,000	20	\$4,745.00
UEX	TSX	18,000	4	\$2,362.50
JOSE	TSX	18,000	4	\$12,050.00
KHRN	Venture	17,600	10	\$7,747.50
JUSH	CNSX	17,600	39	\$66,205.00
NCP	TSX	17,500	4	\$2,595.00
DIAM	TSX	17,500	3	\$2,872.50
AAG	Venture	17,500	8	\$14,310.00
CBLU	Venture	17,500	3	\$2,742.50
QTRH	TSX	17,200	74	\$43,957.00
VUN	TSX	17,200	67	\$1,081,036.00
SIA	TSX	17,100	131	\$207,560.00
NGC	Venture	17,000	8	\$4,105.00
MRM	CNSX	17,000	2	\$850.00
PEY	TSX	17,000	160	\$49,830.00
ID	Venture	17,000	1	\$85.00
VLE	TSX	17,000	2	\$6,715.00
GFG	Venture	17,000	2	\$3,825.00
POR	Venture	17,000	5	\$2,170.00
PRG	Venture	17,000	3	\$4,130.00
SPA	Venture	17,000	5	\$7,320.00
VFV	TSX	16,900	69	\$1,362,176.00
CXB	TSX	16,900	40	\$36,963.00
CFP	TSX	16,800	143	\$283,346.00
QBTC	TSX	16,800	81	\$440,291.00
CRR.UN	TSX	16,700	146	\$222,915.00
FCR.UN	TSX	16,700	117	\$207,927.00
CCL.B	TSX	16,600	149	\$873,086.00
NVEI.U	TSX	16,500	144	\$727,242.00
CTS	Venture	16,500	26	\$47,218.00
BIGG	CNSX	16,500	5	\$4,580.00
ATE	Venture	16,500	18	\$5,557.50
VAB	TSX	16,300	32	\$443,045.00
FSX	Venture	16,100	41	\$44,938.00
DBO	TSX	16,000	3	\$1,590.00
TILT	CNSX	16,000	6	\$7,110.00
PAAS	TSX	16,000	159	\$691,476.00
GOE	Venture	16,000	4	\$1,040.00
PEMC	Venture	16,000	2	\$1,570.00
MTU	Venture	16,000	2	\$730.00
SHRC	CNSX	16,000	4	\$5,425.00
MOON	Venture	16,000	1	\$720.00
OBE	TSX	16,000	4	\$6,720.00

GURU	TSX	16,000	56	\$188,760.00
DV	Venture	16,000	15	\$13,475.00
NPI	TSX	16,000	134	\$696,710.00
GCM	TSX	15,900	159	\$101,054.00
SPB	TSX	15,900	119	\$193,293.00
SLF	TSX	15,700	141	\$867,659.00
TNT.UN	TSX	15,600	91	\$87,063.00
BLX	TSX	15,600	153	\$617,484.00
ATC	Venture	15,500	8	\$3,162.50
C	Venture	15,500	1	\$2,247.50
BCM	Venture	15,500	57	\$48,084.00
NG	TSX	15,500	140	\$217,250.00
TNY	CNSX	15,500	4	\$6,475.00
XUS	TSX	15,300	44	\$861,084.00
DSV	Venture	15,300	32	\$24,558.00
BHC	TSX	15,200	141	\$336,260.00
VEXT	CNSX	15,000	5	\$6,150.00
URE	TSX	15,000	7	\$8,450.00
FRI	Venture	15,000	5	\$3,830.00
GEI.DB	TSX	15,000	1	\$15,450.00
SEV	Venture	15,000	9	\$375.00
FDM	CNSX	15,000	2	\$1,350.00
SLNG	CNSX	15,000	3	\$2,765.00
HVT	Venture	15,000	3	\$810.00
EQX	TSX	15,000	132	\$212,054.00
ZSP.U	TSX	14,700	56	\$559,311.00
AAV	TSX	14,700	96	\$32,354.00
NTAR	CNSX	14,700	41	\$113,274.00
VO	Venture	14,500	3	\$3,842.50
RIV	TSX	14,500	13	\$11,770.00
NGLD	Venture	14,500	3	\$3,270.00
CEU	TSX	14,500	17	\$10,370.00
SCOT	Venture	14,500	7	\$4,627.50
CNFA	CNSX	14,500	8	\$4,150.00
ELC	Venture	14,500	4	\$6,960.00
RBX	Venture	14,500	4	\$6,677.50
SKE	TSX	14,400	40	\$35,077.00
KNR	CNSX	14,300	22	\$57,425.00
XBC	Venture	14,300	54	\$77,241.00
NXE	TSX	14,200	80	\$31,392.00
NVEI	TSX	14,100	96	\$816,160.00
DLS	Venture	14,000	2	\$2,170.00
DASH	Venture	14,000	2	\$1,120.00
AP.UN	TSX	14,000	138	\$470,357.00
TH	TSX	14,000	33	\$37,698.00
NVG	CNSX	14,000	2	\$3,570.00
CAY	Venture	14,000	3	\$2,742.50
HEU	TSX	14,000	17	\$194,573.00
SIC	Venture	14,000	3	\$2,330.00
BHT	Venture	14,000	1	\$1,400.00
XSU	TSX	14,000	42	\$456,932.00
CIX	TSX	14,000	116	\$223,180.00
APC	Venture	14,000	3	\$2,255.00
ILI	Venture	14,000	1	\$770.00
MDL	Venture	14,000	5	\$3,270.00
YSS	Venture	14,000	1	\$1,610.00
ECR	Venture	14,000	2	\$3,490.00
FTS	TSX	13,800	135	\$735,749.00
LIO	Venture	13,700	23	\$21,650.00
WFT	TSX	13,700	136	\$918,995.00
TIH	TSX	13,600	130	\$1,181,549.00

HZM	TSX	13,500	3	\$1,485.00
FC	Venture	13,500	26	\$27,383.00
CNC	Venture	13,500	2	\$3,010.00
QMC	Venture	13,500	5	\$5,805.00
ATY	Venture	13,500	2	\$2,600.00
EMN	Venture	13,500	11	\$5,097.50
MTB	TSX	13,400	131	\$5,512,971.00
CP	TSX	13,400	123	\$1,959,107.00
IFC	TSX	13,300	126	\$189,630.00
CRT.UN	TSX	13,200	9	\$13,804.00
CLH	Venture	13,000	5	\$4,690.00
MBX	TSX	13,000	2	\$6,890.00
PTK	Venture	13,000	6	\$2,457.50
PDM	Venture	13,000	2	\$1,782.50
PAID	CNSX	13,000	5	\$2,777.50
LAM	TSX	13,000	7	\$5,865.00
GWA	Venture	13,000	10	\$6,575.00
MSV	TSX	13,000	2	\$3,430.00
GGL	Venture	13,000	40	\$26,252.00
VNP	TSX	13,000	4	\$975.00
AVL	TSX	13,000	1	\$130.00
NWI	CNSX	12,900	116	\$150,377.00
IIP.UN	TSX	12,700	81	\$13,901.00
BNCH	Venture	12,600	111	\$240,589.00
SNC	TSX	12,500	23	\$13,920.00
AOT	TSX	12,500	6	\$5,110.00
CJ	TSX	12,500	3	\$3,780.00
DEX	Venture	12,500	11	\$11,005.00
EFL	TSX	12,500	3	\$4,265.00
TBR	Venture	12,400	122	\$66,017.00
EXE	TSX	12,400	110	\$197,258.00
IFP	TSX	12,300	13	\$18,138.00
JNH	Venture	12,300	20	\$92,342.00
HPR	TSX	12,200	122	\$780,251.00
MRU	TSX	12,000	3	\$4,075.00
JG	Venture	12,000	111	\$820,194.00
MG	TSX	12,000	1	\$4,200.00
RYS	Venture	12,000	4	\$4,612.50
OVAT	CNSX	12,000	3	\$3,682.50
SURG	Venture	12,000	1	\$5,040.00
IVQ.DB.V	TSX	12,000	4	\$1,680.00
SKYG	Venture	12,000	1	\$5,460.00
VML	Venture	12,000	3	\$1,455.00
GTEC	Venture	12,000	1	\$2,580.00
ZAIR	CNSX	12,000	3	\$2,862.50
NDVA	Venture	12,000	3	\$1,270.00
RYU	Venture	11,900	64	\$66,295.00
ECN	TSX	11,900	17	\$20,856.00
PRB	Venture	11,500	8	\$10,710.00
IPT	Venture	11,500	2	\$6,940.00
AUMB	Venture	11,500	10	\$6,985.00
GTWO	Venture	11,500	9	\$4,872.50
BBD.A	TSX	11,500	5	\$1,615.00
MMN	Venture	11,500	12	\$5,747.50
ESI	TSX	11,500	4	\$3,187.50
SVA	Venture	11,500	103	\$971,943.00
GIB.A	TSX	11,500	6	\$3,855.00
GOG	Venture	11,500	3	\$7,230.00
PNG	Venture	11,300	87	\$19,829.00
FURY	TSX	11,200	108	\$250,503.00
MAG	TSX	11,100	85	\$38,590.00
NVO	Venture	11,100		

TRG	CNSX	11,000	7	\$3,855.00
CN	Venture	11,000	7	\$3,070.00
BRAG	Venture	11,000	4	\$8,760.00
FRU	TSX	11,000	81	\$42,746.00
SPN	Venture	11,000	3	\$385.00
IDG	TSX	11,000	20	\$24,494.00
NEXT	TSX	11,000	2	\$545.00
PGZ	Venture	11,000	6	\$5,102.50
BLO	CNSX	11,000	6	\$4,772.50
AMY	Venture	11,000	3	\$2,145.00
GGA	TSX	11,000	1	\$495.00
FPC	Venture	11,000	5	\$4,355.00
SLS	Venture	10,900	50	\$50,369.00
ZLB	TSX	10,800	63	\$351,463.00
CHR	TSX	10,700	62	\$32,389.00
GTT	Venture	10,600	18	\$13,566.00
STND	Venture	10,500	2	\$1,385.00
APX	Venture	10,500	3	\$1,205.00
TRIL	TSX	10,500	93	\$190,146.00
RCI.B	TSX	10,500	88	\$579,106.00
MX	TSX	10,500	104	\$407,067.00
BABY	Venture	10,500	19	\$24,859.00
CTC.A	TSX	10,500	90	\$1,549,848.00
THX	Venture	10,500	3	\$2,207.50
SGI	Venture	10,500	8	\$7,110.00
DCM	TSX	10,500	2	\$2,775.00
FSZ	TSX	10,400	52	\$104,045.00
QBTC.U	TSX	10,400	65	\$209,738.00
F	Venture	10,400	6	\$15,788.00
HGD	TSX	10,300	30	\$79,000.00
CNE	TSX	10,300	82	\$37,109.00
BEP.UN	TSX	10,200	89	\$755,863.00
CPX	TSX	10,100	94	\$317,996.00
HMMJ	TSX	10,100	50	\$64,280.00
LOT	Venture	10,000	2	\$950.00
DNT	TSX	10,000	2	\$825.00
LUX	CNSX	10,000	1	\$1,450.00
CUU	Venture	10,000	2	\$1,062.50
VQA	Venture	10,000	1	\$750.00
SPOT	Venture	10,000	2	\$2,935.00
TGIF	CNSX	10,000	1	\$750.00
ARIC	Venture	10,000	1	\$1,400.00
RYO	Venture	10,000	1	\$700.00
GOM	Venture	10,000	1	\$1,350.00
GCN	Venture	10,000	1	\$1,450.00
WHN	Venture	10,000	4	\$8,570.00
NOB	Venture	10,000	1	\$850.00
XIM	Venture	10,000	2	\$3,700.00
AWX	Venture	10,000	1	\$950.00
WPN	CNSX	10,000	1	\$1,000.00
TEST	Venture	10,000	1	\$2,000.00
EIF.DB.I	TSX	10,000	1	\$9,800.00
MINE	Venture	10,000	1	\$1,250.00
VP	CNSX	10,000	1	\$450.00
SUGR	Venture	10,000	3	\$310.00
XTM	Venture	10,000	1	\$1,400.00
LBC	Venture	10,000	1	\$1,050.00
CUB	Venture	10,000	5	\$7,245.00
PYR	Venture	9,800	18	\$35,928.00
KMP.UN	TSX	9,800	95	\$160,737.00
UGE	Venture	9,800	6	\$12,684.00

QLA	TSX	9,700	79	\$58,919.00
ALA	TSX	9,600	72	\$168,572.00
CPD	TSX	9,600	41	\$110,473.00
MDI	TSX	9,600	93	\$63,762.00
ZPR	TSX	9,600	31	\$86,946.00
AEM	TSX	9,600	88	\$1,013,974.00
CCHW	CNSX	9,600	47	\$48,480.00
BUX	CNSX	9,500	2	\$1,195.00
AMI	Venture	9,500	3	\$1,277.50
ACST	Venture	9,500	10	\$2,375.00
NGE	Venture	9,500	1	\$1,330.00
SB	Venture	9,500	2	\$2,090.00
MIRL	CNSX	9,500	2	\$1,947.50
PHO	TSX	9,200	36	\$14,762.00
RME	TSX	9,100	60	\$63,122.00
TOG	TSX	9,100	33	\$13,745.00
TWR	Venture	9,000	1	\$810.00
GPG	Venture	9,000	5	\$4,075.00
DEC	Venture	9,000	6	\$645.00
MENE	Venture	9,000	18	\$5,020.00
ATA	TSX	9,000	83	\$169,145.00
MGR	Venture	8,900	11	\$10,731.00
SVI	Venture	8,900	28	\$32,338.00
PRYM	Venture	8,800	3	\$13,676.00
MRT.UN	TSX	8,700	40	\$37,749.00
MFI	TSX	8,700	67	\$216,143.00
FD	Venture	8,600	54	\$99,438.00
WN	TSX	8,600	76	\$832,211.00
YGT	Venture	8,500	3	\$2,975.00
ZAG	TSX	8,500	22	\$141,136.00
AUAU	Venture	8,500	3	\$3,015.00
TF	TSX	8,500	71	\$66,568.00
AGF.B	TSX	8,500	60	\$48,582.00
GRAY	CNSX	8,500	4	\$5,395.00
NRG	Venture	8,500	4	\$1,090.00
REL	Venture	8,500	3	\$1,565.00
HAN	Venture	8,500	1	\$3,315.00
RSI	TSX	8,500	79	\$40,599.00
ZWC	TSX	8,500	19	\$129,304.00
STLC	TSX	8,400	75	\$122,197.00
FTT	TSX	8,400	64	\$189,273.00
USA	TSX	8,400	78	\$28,712.00
QQC.F	TSX	8,300	48	\$803,070.00
GIL	TSX	8,300	83	\$245,705.00
HPF	TSX	8,300	8	\$15,047.00
VLNS	TSX	8,300	47	\$12,996.00
LGD	TSX	8,200	37	\$14,381.00
BPY.UN	TSX	8,100	51	\$154,658.00
KORE	Venture	8,100	14	\$10,889.00
LR	Venture	8,000	4	\$5,670.00
AGN	CNSX	8,000	5	\$1,960.00
KRR	TSX	8,000	55	\$26,636.00
OWLI	CNSX	8,000	3	\$600.00
QBR.B	TSX	8,000	72	\$251,498.00
FOM	Venture	8,000	2	\$1,575.00
GNG	Venture	8,000	1	\$1,680.00
SAP	TSX	8,000	80	\$262,443.00
SPOR	CNSX	8,000	2	\$280.00
BAD	TSX	8,000	48	\$320,533.00
ACP	Venture	8,000	1	\$680.00
LLG	Venture	8,000	6	\$2,325.00
GIII	Venture	8,000	2	\$1,935.00

BWR	Venture	8,000	1	\$280.00
CSTR	Venture	8,000	2	\$395.00
HOU	TSX	7,900	79	\$107,165.00
HTL	Venture	7,900	10	\$10,116.00
ITR	Venture	7,900	34	\$35,307.00
GC	TSX	7,800	63	\$187,958.00
ZMP	TSX	7,800	17	\$125,900.00
LB	TSX	7,800	78	\$217,249.00
SIL	TSX	7,800	78	\$92,099.00
IAG	TSX	7,800	76	\$409,733.00
IVQ.U	TSX	7,700	16	\$12,162.00
VDY	TSX	7,600	16	\$220,539.00
MND	TSX	7,600	42	\$12,807.00
APLI	TSX	7,600	31	\$11,005.00
FAF	TSX	7,500	4	\$5,975.00
TFII	TSX	7,500	74	\$460,118.00
HSM	TSX	7,500	13	\$3,622.50
GGI	Venture	7,500	4	\$3,795.00
DELX	Venture	7,500	1	\$675.00
EASY	CNSX	7,500	2	\$3,150.00
TK	Venture	7,500	6	\$1,287.50
KTO	Venture	7,500	2	\$4,585.00
VIV	Venture	7,500	2	\$3,035.00
FPX	Venture	7,500	4	\$3,652.50
SUNM	Venture	7,500	1	\$712.50
CAR.UN	TSX	7,400	67	\$325,486.00
QST	Venture	7,400	8	\$13,018.00
CJR.B	TSX	7,400	56	\$27,405.00
VSP	TSX	7,300	23	\$424,343.00
SMT	TSX	7,300	49	\$19,770.00
SLL	Venture	7,300	8	\$14,649.00
EXRO	Venture	7,200	14	\$19,283.00
IMCC	CNSX	7,100	10	\$11,862.00
VCN	TSX	7,100	26	\$228,083.00
CAS	TSX	7,100	63	\$101,917.00
WRR	Venture	7,000	1	\$700.00
BEV	CNSX	7,000	2	\$2,135.00
OSS	Venture	7,000	3	\$3,255.00
NFG	Venture	7,000	14	\$29,507.00
ZENA	TSX	7,000	1	\$385.00
CBK	CNSX	7,000	1	\$1,260.00
TVE	TSX	7,000	13	\$5,990.00
RDS	Venture	7,000	4	\$2,205.00
BCFN	CNSX	7,000	1	\$1,015.00
NEV	Venture	7,000	4	\$1,165.00
MVMD	CNSX	7,000	1	\$630.00
NLV	CNSX	7,000	2	\$1,855.00
HUGE	CNSX	7,000	41	\$13,094.00
DFLY	CNSX	7,000	2	\$3,815.00
FWZ	Venture	7,000	4	\$7,020.00
MAX	TSX	6,900	18	\$8,292.00
PSLV	TSX	6,900	9	\$76,585.00
LIF	TSX	6,800	65	\$169,882.00
CLIQ	TSX	6,800	55	\$35,451.00
SDE	Venture	6,800	11	\$21,978.00
REAX	Venture	6,700	3	\$13,421.00
NGT	TSX	6,700	63	\$581,017.00
TCW	TSX	6,700	13	\$7,903.00
KSI	Venture	6,600	15	\$14,490.00
RUS	TSX	6,600	65	\$122,178.00
AZT	Venture	6,500	2	\$2,177.50

AGG	Venture	6,500	4	\$1,225.00
PMED	CNSX	6,500	3	\$3,202.50
ETI	CNSX	6,500	3	\$2,355.00
KEL	TSX	6,500	37	\$10,364.00
WMG	Venture	6,500	2	\$812.50
PNE	TSX	6,500	7	\$1,867.50
EDT	TSX	6,500	4	\$2,487.50
MYCO	CNSX	6,500	9	\$1,307.50
ATZ	TSX	6,500	64	\$130,597.00
WLF	Venture	6,500	1	\$1,300.00
EDV	TSX	6,500	58	\$214,065.00
TSF	CNSX	6,500	3	\$3,030.00
GLDN	Venture	6,500	2	\$1,235.00
ZQQ	TSX	6,400	51	\$547,166.00
IGM	TSX	6,400	63	\$196,749.00
TUD	Venture	6,400	22	\$18,585.00
CHE.UN	TSX	6,300	63	\$27,667.00
WRN	TSX	6,300	18	\$8,696.00
AX.UN	TSX	6,300	60	\$55,725.00
GRB	Venture	6,300	16	\$7,988.00
NOM	CNSX	6,200	13	\$8,432.00
ABST	TSX	6,100	61	\$93,193.00
MI.UN	TSX	6,100	36	\$102,722.00
RSLV	Venture	6,000	4	\$5,405.00
NRN	Venture	6,000	2	\$330.00
PCQ	Venture	6,000	1	\$390.00
CXXI	CNSX	6,000	5	\$5,115.00
STH	Venture	6,000	1	\$390.00
RGD	Venture	6,000	2	\$600.00
MMG	Venture	6,000	5	\$3,820.00
MYM	CNSX	6,000	1	\$300.00
IPO	TSX	6,000	2	\$990.00
SSRM	TSX	6,000	58	\$148,210.00
SMD	Venture	6,000	3	\$3,600.00
BKI	TSX	6,000	2	\$630.00
MRG.UN	TSX	6,000	59	\$82,997.00
RVR	CNSX	6,000	1	\$300.00
KBEV	CNSX	6,000	1	\$330.00
BEW	Venture	6,000	2	\$1,320.00
FRE	Venture	6,000	1	\$390.00
FCU	TSX	6,000	4	\$1,605.00
I POT	CNSX	6,000	2	\$1,365.00
HS	CNSX	6,000	1	\$660.00
SSVR	CNSX	5,900	6	\$6,265.00
ONEX	TSX	5,900	52	\$343,271.00
DIV	TSX	5,900	26	\$10,688.00
TGZ	TSX	5,800	22	\$79,694.00
MDF	TSX	5,800	15	\$54,793.00
CMMC	TSX	5,800	49	\$6,604.00
ZUE	TSX	5,700	10	\$283,603.00
ACO.X	TSX	5,700	57	\$214,636.00
MRE	TSX	5,600	56	\$57,569.00
TCL.A	TSX	5,600	35	\$90,955.00
WMD	Venture	5,500	10	\$1,345.00
FLWR	Venture	5,500	3	\$2,357.50
DMX	Venture	5,500	2	\$1,925.00
MAW	TSX	5,500	6	\$2,135.00
SAND	CNSX	5,500	1	\$1,292.50
BTR	Venture	5,500	6	\$4,845.00
LTE	Venture	5,500	4	\$3,275.00
GSV	TSX	5,500	11	\$4,915.00
BBR	CNSX	5,500	2	\$4,015.00

ENGH	TSX	5,500	48	\$378,635.00
CCC	CNSX	5,500	3	\$920.00
GBR	Venture	5,500	33	\$86,459.00
DN	TSX	5,500	4	\$3,265.00
GMV	Venture	5,500	2	\$1,485.00
PRT	CNSX	5,500	2	\$1,127.50
RIO	Venture	5,500	6	\$4,520.00
LUM	Venture	5,500	4	\$4,465.00
IO	Venture	5,500	2	\$3,095.00
SIS	TSX	5,500	35	\$77,246.00
TLO	TSX	5,500	3	\$1,657.50
CWX	TSX	5,400	47	\$35,225.00
STE	Venture	5,400	7	\$10,344.00
DFN.PR.A	TSX	5,300	21	\$53,213.00
BRF.PR.F	TSX	5,200	17	\$118,546.00
MTA	Venture	5,200	44	\$53,112.00
NOVR	Venture	5,200	4	\$6,758.00
XQQ	TSX	5,200	28	\$478,459.00
DRM	TSX	5,200	51	\$93,267.00
SOT.UN	TSX	5,200	36	\$18,974.00
HCG	TSX	5,200	39	\$137,997.00
X	TSX	5,100	42	\$673,650.00
BEPC	TSX	5,100	49	\$463,976.00
KXS	TSX	5,100	47	\$1,110,193.00
CRU	CNSX	5,000	1	\$800.00
GSR	Venture	5,000	2	\$1,490.00
E	TSX	5,000	3	\$870.00
MOX	Venture	5,000	1	\$725.00
BAMM	CNSX	5,000	2	\$1,750.00
AGLD	Venture	5,000	4	\$1,102.50
SCLT	Venture	5,000	1	\$350.00
AKR	Venture	5,000	1	\$725.00
WCN	TSX	5,000	48	\$680,359.00
FFOX	Venture	5,000	3	\$820.00
MFM	Venture	5,000	1	\$250.00
PLTH.WT	CNSX	5,000	4	\$4,035.00
FENX	CNSX	5,000	1	\$2,400.00
VRB	Venture	5,000	2	\$280.00
MTS	Venture	5,000	3	\$1,622.50
FT	TSX	5,000	2	\$330.00
MJAR	CNSX	5,000	1	\$250.00
FONE	CNSX	5,000	2	\$850.00
UGM	Venture	5,000	1	\$1,250.00
IZN	Venture	5,000	2	\$175.00
AZS	Venture	5,000	1	\$1,650.00
BTC	CNSX	5,000	1	\$600.00
META	Venture	5,000	2	\$612.50
BBB	Venture	5,000	4	\$1,577.50
VGD	Venture	5,000	1	\$850.00
DAN	Venture	5,000	2	\$677.50
TIG	Venture	5,000	2	\$1,192.50
PGE	Venture	5,000	1	\$1,550.00
LN	TSX	5,000	5	\$3,400.00
CU	TSX	4,900	46	\$151,986.00
PVG	TSX	4,900	47	\$79,485.00
STC	Venture	4,900	33	\$12,633.00
NWC	TSX	4,900	47	\$167,554.00
NFI	TSX	4,800	40	\$76,129.00
BBU.UN	TSX	4,700	46	\$187,509.00
AYR.WT	CNSX	4,700	14	\$41,109.00
IMV	TSX	4,700	17	\$21,167.00
ACQ	TSX	4,700	37	\$108,795.00

TRO	TSX	4,700	45	\$48,398.00
AIM	TSX	4,700	42	\$16,284.00
LBS	TSX	4,700	9	\$22,556.00
DME	Venture	4,500	9	\$8,208.00
ROS	Venture	4,500	2	\$1,642.50
MTL	TSX	4,500	31	\$41,528.00
ENW	Venture	4,500	5	\$4,310.00
POT	CNSX	4,500	1	\$1,057.50
TUO	Venture	4,500	12	\$11,344.00
NCX	Venture	4,500	1	\$765.00
NBR	Venture	4,500	3	\$1,475.00
MEX	Venture	4,500	3	\$427.50
BLLG	CNSX	4,500	2	\$3,960.00
LI	Venture	4,500	17	\$4,772.00
OSB	TSX	4,400	42	\$207,810.00
ELY	Venture	4,400	11	\$5,368.00
INE	TSX	4,300	43	\$106,313.00
ERE.UN	TSX	4,300	31	\$17,746.00
SSL	TSX	4,300	31	\$42,398.00
VUS	TSX	4,300	19	\$279,902.00
PSB	TSX	4,300	9	\$79,450.00
SES	TSX	4,300	37	\$6,614.00
GOOS	TSX	4,300	43	\$184,487.00
ISO	Venture	4,200	6	\$5,022.00
NGEN	Venture	4,200	6	\$7,121.00
NVCN	TSX	4,200	14	\$4,286.00
XBB	TSX	4,200	22	\$139,903.00
VZLA	Venture	4,200	6	\$5,895.00
GUD	TSX	4,200	37	\$22,761.00
STN	TSX	4,100	41	\$163,223.00
DSG	TSX	4,000	39	\$302,432.00
MCL	CNSX	4,000	1	\$260.00
TUF	Venture	4,000	1	\$260.00
LEXI	Venture	4,000	1	\$320.00
MIR	Venture	4,000	2	\$1,110.00
ASG	Venture	4,000	1	\$1,040.00
FRO.UN	Venture	4,000	1	\$2,680.00
AZZ	TSX	4,000	2	\$687.50
PST	Venture	4,000	1	\$140.00
PAI	Venture	4,000	1	\$760.00
CVGR	CNSX	4,000	1	\$240.00
AQA	TSX	4,000	3	\$547.50
THRM	Venture	4,000	1	\$460.00
STEM	CNSX	4,000	4	\$2,015.00
OPS	TSX	4,000	2	\$3,200.00
AUU	Venture	4,000	2	\$360.00
RFP	TSX	4,000	28	\$25,647.00
MJ	CNSX	4,000	1	\$100.00
NLR	CNSX	4,000	2	\$300.00
LXG	Venture	4,000	3	\$2,610.00
PAC	Venture	4,000	10	\$4,276.00
DLTA	Venture	4,000	2	\$1,420.00
GMP	TSX	4,000	4	\$7,680.00
HIX	TSX	3,900	8	\$19,853.00
GAU	TSX	3,800	18	\$6,681.00
FNV	TSX	3,800	35	\$700,961.00
ACRG.B.U	CNSX	3,800	7	\$12,557.00
PSI	TSX	3,700	34	\$19,485.00
BEI.UN	TSX	3,700	33	\$101,513.00
AMX	Venture	3,600	14	\$10,567.00
SOY	TSX	3,600	31	\$33,383.00
RUP	Venture	3,600	10	\$17,867.00

IVQ	TSX	3,600	5	\$7,502.00
XDV	TSX	3,600	6	\$79,757.00
EFR.WT	TSX	3,500	7	\$2,520.00
SME	Venture	3,500	1	\$455.00
TN	CNSX	3,500	1	\$770.00
AEZS	TSX	3,500	3	\$1,447.50
HITI	CNSX	3,500	1	\$560.00
VSR	Venture	3,500	2	\$4,790.00
CCA	TSX	3,500	35	\$323,541.00
RVX	TSX	3,500	1	\$4,130.00
SMN	Venture	3,500	1	\$962.50
AUSA	CNSX	3,500	1	\$437.50
SRG	Venture	3,500	3	\$1,575.00
FTN.PR.A	TSX	3,400	8	\$33,219.00
BDT	TSX	3,400	34	\$21,660.00
GWM	Venture	3,400	12	\$3,868.00
VRE	TSX	3,400	20	\$91,179.00
GLDX	Venture	3,400	10	\$11,674.00
IZO	CNSX	3,400	2	\$4,254.00
CF	TSX	3,400	29	\$23,653.00
AIF	TSX	3,300	16	\$186,333.00
ARCH	Venture	3,300	4	\$5,452.00
ATP	TSX	3,300	30	\$8,626.00
HOT.UN	TSX	3,200	20	\$7,391.00
ZUT	TSX	3,100	23	\$71,793.00
HUV	TSX	3,100	17	\$126,725.00
PFIA	TSX	3,100	3	\$32,677.00
WED	Venture	3,100	8	\$7,304.00
VFF	TSX	3,100	27	\$20,533.00
ZCM	TSX	3,100	8	\$53,785.00
SASY	CNSX	3,100	2	\$3,100.00
OSI	Venture	3,100	4	\$3,897.00
XSB	TSX	3,100	8	\$87,363.00
KOR	TSX	3,100	25	\$9,508.00
NUAG	TSX	3,000	27	\$18,212.00
VPH	CNSX	3,000	2	\$2,560.00
ADZN	Venture	3,000	1	\$2,700.00
PRE	Venture	3,000	1	\$60.00
AAN	Venture	3,000	1	\$1,005.00
ILC	Venture	3,000	2	\$115.00
LPK	Venture	3,000	1	\$135.00
XWD	TSX	3,000	11	\$171,741.00
SKRR	Venture	3,000	1	\$885.00
PLAY	CNSX	3,000	1	\$360.00
ANTL	Venture	3,000	2	\$870.00
SUN	CNSX	3,000	2	\$495.00
CIO	Venture	3,000	1	\$150.00
SEA	TSX	3,000	30	\$76,355.00
SOIL	Venture	3,000	1	\$270.00
URB.A	TSX	3,000	4	\$7,603.00
GRC	TSX	3,000	1	\$390.00
CCE	Venture	3,000	1	\$705.00
MWX	Venture	3,000	1	\$180.00
ARU	Venture	3,000	10	\$11,887.00
MAKA	CNSX	3,000	1	\$2,850.00
OYL	Venture	3,000	2	\$1,170.00
SAU	TSX	3,000	2	\$210.00
ADK	Venture	3,000	2	\$1,565.00
AJX	TSX	3,000	2	\$1,730.00
CRL	CNSX	3,000	1	\$240.00
FLY	Venture	3,000	2	\$1,605.00
TBX	Venture	3,000	1	\$2,670.00

BARU	Venture	3,000	2	\$422.50
DSY	Venture	3,000	1	\$2,520.00
ZCS	TSX	3,000	8	\$43,587.00
VSC	TSX	2,900	8	\$72,500.00
FEC	TSX	2,900	22	\$6,021.00
EFR	TSX	2,900	12	\$5,731.00
LNR	TSX	2,900	27	\$129,071.00
WJX	TSX	2,800	28	\$39,298.00
ZCN	TSX	2,800	12	\$60,455.00
FISH	Venture	2,800	5	\$3,092.00
RBA	TSX	2,800	27	\$243,076.00
CWB	TSX	2,800	28	\$72,102.00
BDI	TSX	2,700	4	\$4,654.00
SHOP	TSX	2,700	27	\$3,510,926.00
HLS	TSX	2,700	23	\$41,180.00
PRV.UN	TSX	2,700	13	\$13,461.00
CLS	TSX	2,600	23	\$21,205.00
ML	Venture	2,600	4	\$3,889.00
DOO	TSX	2,600	26	\$191,586.00
RCH	TSX	2,600	26	\$97,413.00
MNT	TSX	2,600	11	\$75,195.00
PUMA	Venture	2,500	1	\$387.50
IAN	CNSX	2,500	5	\$237.50
MRO	Venture	2,500	2	\$275.00
EIL	Venture	2,500	1	\$562.50
XDIV	TSX	2,500	5	\$45,480.00
APGO	Venture	2,500	2	\$1,690.00
ITKO	CNSX	2,500	1	\$625.00
HIRE	Venture	2,500	3	\$1,685.00
INLA	Venture	2,500	2	\$497.50
MIN	TSX	2,500	2	\$1,575.00
NVV	Venture	2,500	1	\$362.50
KLS	TSX	2,500	5	\$1,730.00
GIS	Venture	2,500	1	\$537.50
NNO	Venture	2,500	8	\$6,392.00
CFX	TSX	2,400	24	\$11,284.00
HBF.U	TSX	2,400	2	\$23,568.00
NXF	TSX	2,400	2	\$7,644.00
AUP	TSX	2,400	22	\$44,081.00
NOA	TSX	2,300	23	\$24,067.00
WSP	TSX	2,300	22	\$196,940.00
XEF	TSX	2,300	15	\$68,630.00
AXU	TSX	2,300	8	\$7,517.00
MSI	TSX	2,300	21	\$62,503.00
INO.UN	TSX	2,300	21	\$18,024.00
D.UN	TSX	2,300	21	\$42,432.00
CSU	TSX	2,200	20	\$3,306,463.00
JWEL	TSX	2,200	13	\$87,051.00
HTA	TSX	2,200	4	\$28,023.00
INDS	CNSX	2,200	3	\$3,454.00
HOM.U	TSX	2,200	8	\$22,029.00
BTB.UN	TSX	2,200	15	\$6,442.00
HDI	TSX	2,100	17	\$54,785.00
HRX	TSX	2,100	16	\$22,516.00
CNX	Venture	2,100	3	\$6,063.00
BIP.UN	TSX	2,100	21	\$124,180.00
WTE	TSX	2,100	19	\$28,778.00
EMX	Venture	2,100	19	\$7,552.00
WILD	TSX	2,100	5	\$3,382.00
DIGI	CNSX	2,000	1	\$80.00
VIO	Venture	2,000	1	\$290.00

TEQ	CNSX	2,000	2	\$160.00
NHF.UN	TSX	2,000	3	\$24,190.00
PX	Venture	2,000	3	\$315.00
KUB	Venture	2,000	1	\$40.00
MCB	TSX	2,000	2	\$1,000.00
WPRT	TSX	2,000	15	\$4,755.00
SUP	Venture	2,000	2	\$1,330.00
VERT	Venture	2,000	1	\$70.00
SXTY	CNSX	2,000	1	\$140.00
OLV	Venture	2,000	1	\$100.00
VEIN	Venture	2,000	1	\$380.00
AYA	TSX	2,000	17	\$6,583.00
BNG	TSX	2,000	1	\$50.00
GRT.UN	TSX	2,000	19	\$151,746.00
HTC	Venture	2,000	1	\$140.00
LITH	Venture	2,000	1	\$290.00
LOVE	CNSX	2,000	1	\$180.00
ETF	Venture	2,000	1	\$130.00
HWO	TSX	2,000	4	\$1,475.00
PSH	Venture	2,000	1	\$190.00
XPHY	CNSX	2,000	3	\$3,600.00
GTG	CNSX	2,000	3	\$1,580.00
API	CNSX	2,000	2	\$730.00
POE	Venture	2,000	2	\$1,150.00
GCL	TSX	2,000	1	\$1,560.00
SBM	Venture	2,000	2	\$470.00
AZ	Venture	2,000	1	\$1,340.00
AXIS	Venture	2,000	2	\$760.00
EQX.WT	TSX	2,000	1	\$1,500.00
RTM	Venture	2,000	1	\$150.00
NZC	TSX	2,000	1	\$130.00
SII	TSX	2,000	20	\$76,869.00
SLV	CNSX	2,000	3	\$3,220.00
All	TSX	2,000	1	\$1,260.00
MIS	CNSX	2,000	2	\$552.50
EAU	Venture	2,000	2	\$180.00
QCA	CNSX	2,000	3	\$210.00
DOS	Venture	2,000	1	\$190.00
HXD	TSX	2,000	5	\$27,830.00
DCBO	TSX	2,000	12	\$107,713.00
PRMW	TSX	1,900	17	\$33,258.00
STGO	TSX	1,900	8	\$4,273.00
NXF.B	TSX	1,900	3	\$7,165.00
POU	TSX	1,900	16	\$4,383.00
VCE	TSX	1,900	5	\$64,629.00
ZEM	TSX	1,900	19	\$42,196.00
SJ	TSX	1,900	18	\$84,160.00
NEPT	TSX	1,900	19	\$4,513.00
CIGI	TSX	1,800	17	\$174,137.00
CDZ	TSX	1,800	4	\$43,592.00
CM.PR.Y	TSX	1,800	5	\$45,400.00
XUT	TSX	1,800	13	\$51,068.00
ZUQ	TSX	1,800	18	\$86,600.00
BYD	TSX	1,700	17	\$330,489.00
UNS	TSX	1,700	17	\$10,709.00
NHK	TSX	1,700	2	\$2,261.00
MCLD	Venture	1,700	4	\$3,814.00
FSV	TSX	1,700	17	\$313,974.00
AI	TSX	1,700	15	\$19,333.00
ASM	TSX	1,700	7	\$2,117.00
XEI	TSX	1,600	4	\$28,066.00

CBO	TSX	1,500	1	\$28,560.00
OGO	Venture	1,500	1	\$262.50
VEE	TSX	1,500	6	\$54,292.00
NPK	TSX	1,500	1	\$960.00
TMAS	CNSX	1,500	1	\$1,050.00
JOY	TSX	1,500	1	\$225.00
SLR	TSX	1,500	2	\$755.00
VXL	Venture	1,500	1	\$180.00
SRC	Venture	1,500	1	\$570.00
TIUM.U	CNSX	1,500	1	\$487.50
PIF	TSX	1,500	14	\$20,186.00
ZFL	TSX	1,500	6	\$30,399.00
EAM	Venture	1,500	1	\$277.50
BGI.UN	TSX	1,500	9	\$7,544.00
VGG	TSX	1,500	9	\$88,867.00
FFNT	CNSX	1,500	1	\$1,140.00
XTRX	CNSX	1,500	1	\$795.00
RISE	CNSX	1,500	2	\$1,395.00
VQS	Venture	1,500	7	\$7,103.00
ZPS	TSX	1,400	3	\$18,844.00
PLZ.UN	TSX	1,400	6	\$4,700.00
PVS.PR.H	TSX	1,400	2	\$34,930.00
XIT	TSX	1,400	10	\$54,714.00
FIE	TSX	1,400	3	\$8,650.00
DXP	TSX	1,300	6	\$22,699.00
CGL	TSX	1,300	6	\$20,478.00
ENB.PR.B	TSX	1,300	10	\$14,595.00
VSF	TSX	1,300	3	\$31,746.00
CEF	TSX	1,300	8	\$32,015.00
FIH.U	TSX	1,300	13	\$9,744.00
TAAL	CNSX	1,300	3	\$2,175.00
AU	Venture	1,300	1	\$1,664.00
ZDV	TSX	1,300	1	\$19,409.00
BOS	TSX	1,300	13	\$23,813.00
GFL	TSX	1,200	11	\$32,421.00
FIL	Venture	1,200	9	\$2,034.00
TML	TSX	1,200	3	\$1,673.00
XMA	TSX	1,200	3	\$21,684.00
KDK	Venture	1,200	6	\$2,014.00
XPF	TSX	1,200	4	\$19,290.00
CMAR	TSX	1,200	2	\$24,996.00
LAC	TSX	1,200	10	\$15,566.00
ZWK	TSX	1,200	9	\$25,896.00
EGLX	TSX	1,200	10	\$1,725.00
BIPC	TSX	1,200	12	\$92,620.00
CEE	TSX	1,100	3	\$2,370.00
BLU	TSX	1,100	10	\$3,442.00
IRV	CNSX	1,100	3	\$3,016.00
SCL	TSX	1,100	11	\$2,586.00
ZCB	TSX	1,100	4	\$58,468.00
CJT	TSX	1,100	11	\$262,402.00
VDU	TSX	1,100	6	\$37,617.00
HIGH	Venture	1,100	2	\$2,565.00
BRZ	Venture	1,000	1	\$160.00
XGB	TSX	1,000	3	\$23,330.00
EVX	Venture	1,000	1	\$415.00
GHG	CNSX	1,000	1	\$15.00
ORE	Venture	1,000	1	\$850.00
ESU	Venture	1,000	1	\$55.00
FN	TSX	1,000	7	\$38,888.00
COR	Venture	1,000	1	\$180.00

SPMT	CNSX	1,000	1	\$50.00
WIFT	CNSX	1,000	1	\$170.00
CLG	TSX	1,000	1	\$19,120.00
GROW	Venture	1,000	1	\$150.00
GLM	CNSX	1,000	1	\$165.00
SPFY	CNSX	1,000	1	\$20.00
RSS	Venture	1,000	1	\$460.00
FTN	TSX	1,000	2	\$2,730.00
ZPL	TSX	1,000	1	\$18,020.00
VEQT	TSX	1,000	8	\$29,038.00
CHOO	CNSX	1,000	1	\$70.00
VAU	Venture	1,000	1	\$250.00
BILZ	CNSX	1,000	1	\$440.00
FMC	Venture	1,000	2	\$125.00
BMET	Venture	1,000	1	\$415.00
LRA	Venture	1,000	1	\$800.00
TD.PF.M	TSX	1,000	6	\$25,058.00
NERD	CNSX	1,000	1	\$50.00
CFY	Venture	1,000	1	\$440.00
LIT	Venture	1,000	1	\$95.00
TMD	TSX	1,000	1	\$890.00
EGLD	Venture	1,000	2	\$685.00
GRIN	CNSX	1,000	1	\$120.00
XUU	TSX	1,000	1	\$34,220.00
ZDB	TSX	1,000	1	\$17,340.00
PREV	CNSX	1,000	1	\$35.00
EMO	Venture	1,000	1	\$180.00
KUT	Venture	1,000	1	\$410.00
GUS	Venture	1,000	1	\$780.00
ARG	TSX	1,000	1	\$530.00
HBP	TSX	1,000	1	\$300.00
AEP	Venture	1,000	1	\$255.00
DJI	Venture	1,000	1	\$50.00
SNM	Venture	1,000	1	\$30.00
WBR	TSX	1,000	1	\$4,630.00
LXX	CNSX	1,000	2	\$242.50
TXF	TSX	1,000	3	\$18,881.00
INV	TSX	1,000	1	\$455.00
CTZ	Venture	1,000	2	\$845.00
DAC	Venture	1,000	1	\$40.00
CM.PR.T	TSX	1,000	10	\$24,300.00
TSK	TSX	1,000	2	\$397.50
TCAN	CNSX	1,000	2	\$750.00
CGN	CNSX	1,000	1	\$375.00
WAR	Venture	1,000	1	\$120.00
TPRF	TSX	1,000	1	\$7,920.00
XMG	CNSX	1,000	1	\$55.00
CR	TSX	1,000	2	\$415.00
SOFT	CNSX	1,000	1	\$390.00
GENM	TSX	1,000	1	\$460.00
PEO	Venture	1,000	2	\$10,995.00
LXE	Venture	1,000	1	\$660.00
GAME	Venture	1,000	3	\$9,750.00
AMC	Venture	1,000	1	\$600.00
FLT.WT	Venture	1,000	1	\$45.00
NSG	CNSX	1,000	1	\$325.00
OILS	CNSX	1,000	1	\$185.00
FMAN	CNSX	1,000	1	\$540.00
KRN	TSX	1,000	1	\$225.00
BEER	Venture	1,000	1	\$95.00
PWM	Venture	1,000	1	\$260.00
ZC	Venture	1,000	1	\$155.00

AME	Venture	1,000	10	\$140.00
ZZZ	TSX	1,000	10	\$23,189.00
QYOU	Venture	1,000	1	\$55.00
QPT	Venture	1,000	1	\$125.00
BEE	CNSX	1,000	1	\$245.00
LNF	TSX	900	8	\$16,759.00
XLB	TSX	900	3	\$24,411.00
WXM	TSX	900	3	\$18,354.00
EIF	TSX	900	9	\$30,238.00
ICPB	TSX	900	1	\$9,216.00
GSC	TSX	900	9	\$4,816.00
WTER	CNSX	900	2	\$1,548.00
CPX.PR.E	TSX	900	8	\$14,107.00
CPX.PR.C	TSX	900	7	\$14,289.00
TOT	TSX	900	2	\$1,839.00
BMO.PR.W	TSX	900	6	\$16,235.00
PZA	TSX	900	9	\$7,606.00
VMD	TSX	900	9	\$10,182.00
CMG	TSX	900	9	\$4,334.00
RIT	TSX	900	9	\$13,784.00
BPO.PR.T	TSX	837	7	\$11,040.55
BAM.PR.R	TSX	800	7	\$10,422.00
ADN	TSX	800	8	\$11,602.00
ZWB	TSX	800	8	\$12,803.00
TRP.PR.J	TSX	800	3	\$20,204.00
AD.UN	TSX	800	8	\$10,108.00
TGM	Venture	800	7	\$1,317.00
CRDL	TSX	800	4	\$2,380.00
CERV	TSX	800	6	\$7,282.00
XEN	TSX	800	8	\$18,135.00
PPL.PR.G	TSX	800	6	\$10,581.00
SLF.PR.G	TSX	800	5	\$8,770.00
ADW.A	TSX	800	6	\$8,503.00
HGY	TSX	800	1	\$4,624.00
APR.UN	TSX	800	4	\$8,206.00
MFC.PR.C	TSX	800	7	\$18,802.00
ARTG	Venture	800	5	\$4,013.00
PLC	TSX	800	8	\$23,163.00
PL	TSX	700	7	\$4,566.00
ZMU	TSX	700	3	\$11,111.00
MPCT.UN	TSX	700	7	\$3,785.00
CTF.UN	TSX	700	1	\$1,995.00
FFH	TSX	700	7	\$273,002.00
XQB	TSX	700	2	\$15,400.00
DNG	TSX	700	7	\$1,239.00
GPV	Venture	700	6	\$8,234.00
PDC	TSX	700	6	\$16,647.00
CU.PR.I	TSX	700	7	\$17,647.00
RY.PR.Q	TSX	700	5	\$17,738.00
CRH	TSX	700	7	\$1,880.00
FAP	TSX	700	3	\$2,036.00
CGP	Venture	700	2	\$3,906.00
EQB	TSX	700	7	\$66,281.00
TD.PF.G	TSX	700	5	\$17,721.00
BMO.PR.E	TSX	700	6	\$14,240.00
PMIF	TSX	700	3	\$13,727.00
PBH	TSX	700	6	\$69,433.00
RPSB	TSX	700	3	\$14,553.00
BMO.PR.T	TSX	600	5	\$10,325.00
XCB	TSX	600	2	\$13,452.00
DND	TSX	600	6	\$13,349.00
ITP	TSX	600	6	\$9,352.00

BAM.PR.N	TSX	600	6	\$13,126.00
IFC.PR.G	TSX	600	5	\$10,719.00
TD.PF.E	TSX	600	3	\$12,184.00
BBTV	TSX	600	3	\$8,067.00
XMV	TSX	600	5	\$17,488.00
WN.PR.D	TSX	600	4	\$15,060.00
ZDI	TSX	600	3	\$10,201.00
KEG.UN	TSX	600	6	\$5,104.00
VGH	TSX	600	6	\$26,828.00
BAM.PF.B	TSX	600	4	\$9,413.00
MUS	TSX	600	2	\$18,985.00
ZCH	TSX	600	6	\$19,959.00
XHB	TSX	600	3	\$12,744.00
TOY	TSX	600	6	\$17,216.00
CKG	Venture	600	3	\$2,978.00
ENB.PR.J	TSX	600	5	\$7,934.00
MFT	TSX	600	3	\$11,155.00
BAM.PF.H	TSX	600	5	\$15,041.00
ENB.PF.U	TSX	600	4	\$8,682.00
PTQ	Venture	600	3	\$1,025.00
HEO	Venture	600	4	\$1,112.00
XAU	TSX	600	6	\$1,324.00
ZLU	TSX	500	4	\$19,444.00
LCS.PR.A	TSX	500	4	\$4,940.00
BGF	Venture	500	1	\$70.00
VGLD	Venture	500	1	\$137.50
MD	Venture	500	1	\$445.00
MPVD	TSX	500	1	\$202.50
XTD	TSX	500	2	\$1,001.00
PWF.PR.O	TSX	500	4	\$12,720.00
ETG	TSX	500	1	\$215.00
AEG	TSX	500	1	\$425.00
SW	TSX	500	5	\$7,332.00
ALA.PR.E	TSX	500	4	\$7,985.00
ENB.PR.H	TSX	500	4	\$6,165.00
AEX	Venture	500	1	\$380.00
AQS	Venture	500	1	\$55.00
IPCI	TSX	500	1	\$97.50
MAE	Venture	500	1	\$75.00
BAM.PF.F	TSX	500	4	\$8,065.00
TRP.PR.K	TSX	500	3	\$12,465.00
CYL	Venture	500	1	\$80.00
ERO	TSX	500	5	\$9,060.00
NA.PR.X	TSX	500	2	\$12,650.00
AVG	Venture	500	1	\$120.00
NOT	Venture	500	1	\$77.50
WGO	Venture	500	1	\$430.00
PWF.PR.L	TSX	500	4	\$12,504.00
ENB.PF.I	TSX	500	5	\$12,039.00
FCCD	TSX	500	2	\$10,362.00
BHS	Venture	500	1	\$50.00
STEP	TSX	500	1	\$225.00
PPL.PR.Q	TSX	500	3	\$6,854.00
ORM	Venture	500	1	\$72.50
SRHI	TSX	500	1	\$97.50
RUD.U	TSX	500	1	\$14,495.00
PEA	TSX	500	1	\$295.00
XCV	TSX	500	1	\$10,965.00
MCR	Venture	500	1	\$1,235.00
FRII	TSX	500	1	\$620.00
MPT	Venture	500	1	\$102.50
ECC	Venture	500	1	\$110.00

ITH	TSX	500	4	\$949.00
EOG	Venture	500	1	\$152.50
XSAB	TSX	500	1	\$10,675.00
TD.PF.K	TSX	500	3	\$10,045.00
XEQT	TSX	500	3	\$10,851.00
ENB.PR.Y	TSX	500	4	\$6,000.00
IAF.PR.I	TSX	500	3	\$10,010.00
OML	Venture	500	1	\$450.00
TLG	TSX	500	1	\$600.00
PILL	CNSX	500	1	\$325.00
HAB	TSX	500	2	\$5,668.00
TRUL.WT	CNSX	500	3	\$7,915.00
BPO.PR.I	TSX	500	3	\$7,090.00
RELA	CNSX	500	1	\$112.50
ZFH	TSX	500	2	\$6,969.00
NLH	Venture	500	1	\$240.00
GWO.PR.G	TSX	500	3	\$12,499.00
MGA	TSX	500	1	\$60.00
PFB	TSX	500	1	\$9,530.00
RVG	Venture	500	1	\$470.00
BCE.PR.A	TSX	500	4	\$6,295.00
GLD	Venture	500	1	\$330.00
RAY.A	TSX	500	5	\$2,970.00
ESX	Venture	500	1	\$190.00
SMP	Venture	500	1	\$132.50
PTM	TSX	500	2	\$1,177.00
ENB.PF.E	TSX	500	4	\$6,045.00
HTR	Venture	500	1	\$445.00
VG	Venture	500	1	\$227.50
ZWA	TSX	428	3	\$9,565.44
CU.PR.C	TSX	418	4	\$6,978.60
PWF.PR.K	TSX	410	5	\$9,975.00
CVD	TSX	400	1	\$6,996.00
TRP.PR.F	TSX	400	4	\$4,002.00
DXG	TSX	400	2	\$18,806.00
TRP.PR.D	TSX	400	3	\$5,221.00
PPL.PR.M	TSX	400	3	\$9,604.00
GSY	TSX	400	4	\$30,468.00
ENB.PF.K	TSX	400	4	\$8,870.00
PWF.PR.R	TSX	400	3	\$10,120.00
FTS.PR.H	TSX	400	3	\$4,129.00
IGB	TSX	400	4	\$7,712.00
ZGB	TSX	400	1	\$22,016.00
DIVS	TSX	400	2	\$5,780.00
WN.PR.A	TSX	400	3	\$10,307.00
ZUB	TSX	400	4	\$8,516.00
ENB.PF.V	TSX	400	4	\$6,160.00
DRT	TSX	400	4	\$808.00
BCE.PR.K	TSX	400	4	\$4,586.00
PWF.PR.S	TSX	400	4	\$9,489.00
TTR	Venture	400	1	\$620.00
ET	TSX	400	4	\$4,766.00
CM.PR.S	TSX	400	3	\$7,401.00
AZM	Venture	400	2	\$424.00
PVT	Venture	400	4	\$3,866.00
TD.PF.L	TSX	400	4	\$9,776.00
FTS.PR.G	TSX	400	3	\$6,390.00
TRZ	TSX	400	3	\$1,901.00
EFX	TSX	400	4	\$2,101.00
BAM.PF.J	TSX	400	3	\$9,836.00
BPO.PR.C	TSX	400	3	\$7,591.00

PWF.PR.I	TSX	400	3	\$10,144.00
TA.PR.J	TSX	400	3	\$6,318.00
TZS	TSX	400	1	\$716.00
IFC.PR.E	TSX	400	3	\$10,104.00
NA.PR.G	TSX	400	4	\$7,912.00
BMO.PR.C	TSX	400	4	\$9,567.00
TPZ	TSX	400	4	\$5,584.00
TA.PR.D	TSX	400	3	\$3,481.00
LB.PR.J	TSX	400	3	\$9,859.00
BMO.PR.B	TSX	400	3	\$10,206.00
ZBK	TSX	400	4	\$8,561.00
HLF	TSX	400	4	\$3,806.00
CD	Venture	300	1	\$330.00
CBH	TSX	300	1	\$5,835.00
BPO.PR.N	TSX	300	3	\$3,054.00
RY.PR.J	TSX	300	2	\$5,892.00
BCE.PR.Y	TSX	300	3	\$3,519.00
HBF	TSX	300	3	\$2,738.00
XEB	TSX	300	1	\$6,120.00
HAZ	TSX	300	1	\$7,278.00
SLF.PR.B	TSX	300	3	\$7,434.00
FTS.PR.F	TSX	300	2	\$7,605.00
MTY	TSX	300	3	\$12,348.00
PPL.PR.E	TSX	300	2	\$3,997.00
TRP.PR.A	TSX	300	3	\$3,508.00
BBD.PR.C	TSX	300	3	\$2,193.00
GRA	Venture	300	2	\$808.00
TD.PF.A	TSX	300	3	\$5,315.00
FFH.PR.M	TSX	300	2	\$5,757.00
BAM.PR.X	TSX	300	3	\$3,231.00
LCS	TSX	300	1	\$840.00
HXU	TSX	300	1	\$10,332.00
ISV	TSX	300	2	\$5,613.00
PPL.PR.A	TSX	300	3	\$3,890.00
GWO.PR.F	TSX	300	2	\$7,635.00
FFH.PR.D	TSX	300	2	\$4,045.00
FTS.PR.K	TSX	300	2	\$4,530.00
MAL	TSX	300	3	\$2,070.00
TD.PF.I	TSX	300	3	\$6,678.00
CL.WT	CNSX	300	1	\$1,122.00
SLF.PR.A	TSX	300	2	\$7,341.00
RY.PR.P	TSX	300	3	\$8,002.00
MMX	Venture	300	3	\$2,000.00
ENB.PR.F	TSX	300	2	\$3,945.00
HFP	TSX	300	1	\$2,184.00
CPX.PR.A	TSX	300	3	\$3,100.00
BCE.PR.G	TSX	300	2	\$3,540.00
ALA.PR.K	TSX	300	3	\$6,636.00
BPO.PR.G	TSX	300	2	\$4,296.00
ZRE	TSX	300	3	\$5,901.00
TRP.PR.C	TSX	300	2	\$2,643.00
ZFN	TSX	300	3	\$10,005.00
CPX.PR.G	TSX	300	3	\$7,449.00
HSE.PR.C	TSX	300	2	\$3,666.00
SLF.PR.C	TSX	300	2	\$6,945.00
BXF	TSX	300	3	\$3,180.00
FLI	TSX	300	2	\$2,329.00
BIP.PR.D	TSX	300	2	\$6,600.00
RY.PR.Z	TSX	300	2	\$5,412.00
ALC	TSX	300	1	\$3,207.00
EIT.PR.A	TSX	300	2	\$7,569.00
PGI.UN	TSX	300	2	\$2,769.00

BNS.PR.I	TSX	300	2	\$6,123.00
EMA.PR.C	TSX	300	3	\$4,887.00
BCE.PR.M	TSX	300	3	\$3,705.00
CGO	TSX	300	3	\$23,770.00
ENB.PR.D	TSX	300	2	\$3,739.00
BCE.PR.F	TSX	300	3	\$4,074.00
TSU	TSX	300	3	\$26,926.00
IFC.PR.F	TSX	300	1	\$7,665.00
BPO.PR.A	TSX	200	1	\$2,370.00
XAW	TSX	200	2	\$5,704.00
KBL	TSX	200	1	\$5,962.00
GWO.PR.I	TSX	200	2	\$4,592.00
CU.PR.G	TSX	200	2	\$4,670.00
XMD	TSX	200	2	\$5,025.00
EBM	Venture	200	1	\$500.00
XDG	TSX	200	1	\$3,922.00
MXU	TSX	200	2	\$4,567.00
RY.PR.N	TSX	200	1	\$5,212.00
BCE.PR.C	TSX	200	2	\$2,729.00
QIS	Venture	200	2	\$198.00
GWO.PR.N	TSX	200	1	\$2,038.00
JE	TSX	200	2	\$1,301.00
RY.PR.M	TSX	200	1	\$3,720.00
VREO	CNSX	200	1	\$274.00
PTS	TSX	200	2	\$2,542.00
CGG	TSX	200	2	\$348.00
TD.PF.H	TSX	200	2	\$5,054.00
APS	TSX	200	2	\$1,233.00
CM.PR.O	TSX	200	2	\$3,458.00
PDF	TSX	200	1	\$4,952.00
PRU	TSX	200	1	\$234.00
FPR	TSX	200	1	\$3,838.00
MAXR	TSX	200	2	\$7,107.00
XTC	TSX	200	2	\$1,484.00
XBAL	TSX	200	1	\$4,864.00
RY.PR.S	TSX	200	1	\$4,078.00
MFC.PR.R	TSX	200	2	\$5,005.00
ALA.PR.G	TSX	200	2	\$2,955.00
CMI	Venture	200	1	\$542.00
BAM.PR.Z	TSX	200	1	\$3,378.00
NA.PR.E	TSX	200	2	\$3,684.00
FLUS	TSX	200	2	\$5,473.00
PPL.PF.E	TSX	200	1	\$4,120.00
AND	TSX	200	1	\$9,250.00
NA.PR.S	TSX	200	2	\$3,512.00
RCD	TSX	200	1	\$3,680.00
NIF.UN	TSX	200	2	\$237.00
BEP.PR.K	TSX	200	2	\$4,404.00
FFH.PR.C	TSX	200	2	\$3,034.00
TD.PF.J	TSX	200	2	\$4,091.00
CM.PR.R	TSX	200	2	\$4,619.00
BAM.PF.E	TSX	200	2	\$2,930.00
BCE.PR.R	TSX	200	2	\$2,321.00
ZEQ	TSX	200	2	\$4,680.00
HAL	TSX	200	2	\$3,183.00
XRB	TSX	200	2	\$5,451.00
CGL.C	TSX	200	1	\$4,304.00
VGCX	TSX	200	2	\$2,962.00
PXC	TSX	200	2	\$4,604.00
BLN	Venture	200	2	\$1,245.00
MR.UN	TSX	200	1	\$782.00

MFC.PR.L	TSX	200	2	\$3,270.00
ALA.PR.A	TSX	200	2	\$2,424.00
CU.PR.D	TSX	200	2	\$4,906.00
MFC.PR.J	TSX	200	2	\$3,798.00
LFE.PR.B	TSX	200	2	\$1,900.00
ENB.PR.P	TSX	200	2	\$2,580.00
XGRO	TSX	200	2	\$4,369.00
AX.PR.E	TSX	200	1	\$3,100.00
BCE.PR.O	TSX	200	2	\$3,550.00
PPL.PR.I	TSX	200	2	\$3,166.00
PPL.PR.C	TSX	200	2	\$2,456.00
TRP.PR.G	TSX	200	2	\$2,933.00
CDAY	TSX	200	2	\$23,995.00
CPX.PR.K	TSX	200	1	\$4,908.00
VGZ	TSX	200	2	\$278.00
BMO.PR.Z	TSX	200	1	\$5,190.00
COV	Venture	200	1	\$220.00
AIM.PR.A	TSX	200	2	\$2,750.00
HOM.UN	TSX	200	2	\$2,651.00
POW.PR.A	TSX	200	2	\$5,044.00
CU.PR.E	TSX	200	2	\$4,904.00
ENS.PR.A	TSX	200	2	\$2,014.00
M	Venture	200	1	\$340.00
TD.PF.B	TSX	200	2	\$3,534.00
IBG	TSX	200	2	\$1,319.00
BAM.PR.C	TSX	200	1	\$1,638.00
HSE.PR.E	TSX	200	1	\$2,616.00
CSW.A	TSX	200	2	\$3,014.00
BCE.PR.D	TSX	200	2	\$2,350.00
AW.UN	TSX	100	1	\$2,878.00
DR	TSX	100	1	\$558.00
SGMA	Venture	100	1	\$255.00
ENB.PF.G	TSX	100	1	\$1,194.00
PWF.PR.Z	TSX	100	1	\$2,500.00
TA.PR.E	TSX	100	1	\$870.00
ZST.L	TSX	100	1	\$5,370.00
FLEM	TSX	100	1	\$1,692.00
VMO	TSX	100	1	\$3,881.00
DGS	TSX	100	1	\$293.00
MKB	TSX	100	1	\$2,219.00
EQL	TSX	100	1	\$2,288.00
ZEO	TSX	100	1	\$2,442.00
QXM	TSX	100	1	\$1,948.00
ENB.PF.A	TSX	100	1	\$1,315.00
ENB.PF.C	TSX	100	1	\$1,306.00
XSC	TSX	100	1	\$1,984.00
BAM.PF.D	TSX	100	1	\$2,295.00
EMA.PR.A	TSX	100	1	\$1,131.00
FN.PR.B	TSX	100	1	\$930.00
KPT	TSX	100	1	\$1,216.00
VCIP	TSX	100	1	\$2,758.00
ENS	TSX	100	1	\$1,020.00
RXD.U	TSX	100	1	\$1,500.00
MKP	TSX	100	1	\$1,349.00
ZLC	TSX	100	1	\$1,978.00
ZEA	TSX	100	1	\$1,796.00
ENB.PR.N	TSX	100	1	\$1,426.00
PPL.PF.C	TSX	100	1	\$2,125.00
TEV	TSX	100	1	\$183.00
TRP.PR.E	TSX	100	1	\$1,285.00
BAM.PF.G	TSX	100	1	\$1,533.00
XMS	TSX	100	1	\$2,803.00

BIP.PR.E	TSX	100	1	\$2,176.00
NA.PR.C	TSX	100	1	\$2,389.00
NPI.PR.C	TSX	100	1	\$1,785.00
MFC.PR.I	TSX	100	1	\$2,032.00
RY.PR.R	TSX	100	1	\$2,550.00
FCUH	TSX	100	1	\$2,063.00
ALA.PR.U	TSX	100	1	\$1,610.00
RPI.UN	TSX	100	1	\$8,375.00
GZZ	Venture	100	1	\$780.00
VB	TSX	100	1	\$662.00
ZJG	TSX	100	1	\$7,986.00
RUDH	TSX	100	1	\$2,879.00
CYH	TSX	100	1	\$1,617.00
ENB.PR.U	TSX	100	1	\$1,435.00
FFH.PR.G	TSX	100	1	\$1,150.00
XTD.PR.A	TSX	100	1	\$1,000.00
FFH.PR.K	TSX	100	1	\$1,535.00
BCE.PR.Z	TSX	100	1	\$1,260.00
XMU	TSX	100	1	\$5,776.00
EFN.PR.E	TSX	100	1	\$2,280.00
SLF.PR.H	TSX	100	1	\$1,543.00
BIP.PR.B	TSX	100	1	\$2,414.00
DGRC	TSX	100	1	\$2,800.00
BCE.PR.Q	TSX	100	1	\$1,685.00
CWB.PR.C	TSX	100	1	\$2,547.00
RLB	TSX	100	1	\$1,982.00
BSR	Venture	100	1	\$190.00
AX.PR.I	TSX	100	1	\$2,200.00
GWO.PR.M	TSX	100	1	\$2,540.00
MFC.PR.H	TSX	100	1	\$2,100.00
BIP.PR.F	TSX	100	1	\$2,200.00
FCF	Venture	100	1	\$183.00
COW	TSX	100	1	\$4,091.00
PWF.PR.P	TSX	100	1	\$1,059.00
EXN	TSX	100	1	\$321.00
AQN.PR.D	TSX	100	1	\$1,930.00
EIT.PR.B	TSX	100	1	\$2,525.00
HMP	TSX	100	1	\$1,019.00
RY.PR.H	TSX	100	1	\$1,809.00
ZDM	TSX	100	1	\$2,013.00
BEP.PR.M	TSX	100	1	\$2,181.00
HAC	TSX	100	1	\$1,935.00
DC.A	TSX	100	1	\$136.00
BNS.PR.Z	TSX	100	1	\$2,493.00
HSE.PR.A	TSX	100	1	\$650.00
PPL.PF.A	TSX	100	1	\$1,970.00
GWO.PR.R	TSX	100	1	\$2,438.00
SBC.PR.A	TSX	100	1	\$1,007.00
ZST	TSX	100	1	\$5,053.00
BAM.PR.K	TSX	100	1	\$820.00
HEJ	TSX	100	1	\$476.00
VB.PR.A	TSX	100	1	\$908.00
NXR.UN	Venture	100	1	\$163.00
BPS.PR.B	TSX	100	1	\$2,500.00
ECN.PR.A	TSX	100	1	\$2,252.00
BAM.PR.T	TSX	100	1	\$1,316.00
XMH	TSX	100	1	\$1,839.00
IFC.PR.A	TSX	100	1	\$1,293.00
BEP.PR.G	TSX	100	1	\$2,445.00
RPF	TSX	100	1	\$1,843.00
DXO	TSX	100	1	\$2,126.00
HGU	TSX	100	1	\$2,900.00

VIU	TSX	100	1	\$2,744.00
XCH	TSX	100	1	\$2,942.00
PATH	TSX	100	1	\$354.00
PTG	TSX	100	1	\$260.00
SID	TSX	100	1	\$3,017.00
DRFC	TSX	100	1	\$1,738.00
HAF	TSX	100	1	\$749.00
W.PR.M	TSX	100	1	\$2,503.00
ZDJ	TSX	100	1	\$4,560.00
GDI	TSX	100	1	\$3,599.00
BBD.PR.B	TSX	100	1	\$651.00
ZGI	TSX	100	1	\$3,563.00
BNS.PR.H	TSX	100	1	\$2,533.00
MID.UN	TSX	100	1	\$493.00
ZDY	TSX	100	1	\$2,870.00
TA.PR.F	TSX	100	1	\$1,266.00
NA.PR.W	TSX	100	1	\$1,673.00
WPK	TSX	100	1	\$4,192.00
AFN	TSX	100	1	\$2,696.00
BPO.PR.E	TSX	100	1	\$1,498.00
CGC	Venture	100	1	\$215.00
BPO.PR.P	TSX	100	1	\$1,038.00
FBU	TSX	100	1	\$2,905.00
LBS.PR.A	TSX	100	1	\$1,008.00
TUT.UN	TSX	100	1	\$1,009.00
REG	Venture	100	1	\$123.00
EFN.PR.C	TSX	100	1	\$2,390.00
TDB	TSX	100	1	\$1,564.00
CM.PR.Q	TSX	100	1	\$1,905.00
EFN.PR.A	TSX	100	1	\$2,460.00
DF.PR.A	TSX	100	1	\$986.00
FC	TSX	100	1	\$1,240.00