

Trading Activity for November 11th, 2020

Volume
43,670,509.00

Trades
128,135.00

Value
\$450,015,395.90

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MTRX	Venture	1,274,500	55	\$648,715.00
CVE	TSX	1,173,500	4,106	\$6,778,621.00
XIU	TSX	869,600	989	\$22,042,922.00
HIVE	Venture	565,000	124	\$290,900.00
OGI	TSX	564,900	971	\$907,167.00
NOU	Venture	498,000	121	\$264,445.00
MTB	Venture	456,000	108	\$136,060.00
ACB	TSX	434,700	2,678	\$4,195,233.00
MFC	TSX	378,300	2,233	\$8,185,150.00
SU	TSX	366,200	3,235	\$7,015,263.00
VERY	CNSX	355,100	287	\$1,361,323.00
AGRA	CNSX	334,000	7	\$11,645.00
RDKO	CNSX	334,000	6	\$3,340.00
DAC	Venture	333,000	11	\$13,915.00
DYA	TSX	332,500	65	\$174,995.00
BTO	TSX	311,700	1,173	\$2,408,192.00
HARV	CNSX	305,500	634	\$746,870.00
CPG	TSX	284,100	1,491	\$595,400.00
BTE	TSX	270,000	258	\$145,960.00
NXS	Venture	269,000	17	\$16,625.00
UGD	Venture	264,000	229	\$124,575.00
PKK	CNSX	234,900	204	\$307,040.00
XLY	Venture	234,500	69	\$73,100.00
TD	TSX	229,400	2,221	\$14,892,845.00
NML	TSX	227,000	116	\$51,860.00
BBD.B	TSX	226,500	50	\$68,057.50
ENB	TSX	213,700	1,662	\$8,501,986.00
MVMD	CNSX	213,000	22	\$25,150.00
RTM	Venture	205,500	56	\$40,960.00
WCP	TSX	201,800	1,256	\$614,399.00
KES	Venture	201,500	43	\$48,037.50
ABX	TSX	197,100	1,851	\$6,581,495.00
GXS	Venture	196,500	19	\$24,322.50
OGC	TSX	193,700	673	\$339,600.00
CLR	TSX	192,200	209	\$1,566,673.00
NCU	TSX	191,000	21	\$17,165.00
CAE	TSX	189,600	1,854	\$5,669,544.00
HEXO	TSX	189,500	354	\$189,640.00
K	TSX	184,300	1,181	\$1,846,444.00
TVE	TSX	183,500	160	\$172,910.00
ABRA	Venture	179,000	40	\$57,710.00
TGOD	TSX	178,000	58	\$44,942.50
SPR	CNSX	178,000	7	\$8,900.00
BNS	TSX	172,500	1,599	\$10,616,850.00
BB	TSX	172,200	1,228	\$1,150,371.00
NVA	TSX	171,500	140	\$151,080.00

AC	TSX	169,000	1,591	\$3,323,063.00
CNQ	TSX	164,500	1,531	\$4,589,849.00
BTR	Venture	159,000	99	\$196,690.00
DFN	TSX	152,700	222	\$920,477.00
DEC	Venture	152,000	14	\$8,790.00
NUG	Venture	148,500	57	\$28,677.50
HSE	TSX	146,600	1,032	\$673,151.00
BHC	TSX	143,900	1,417	\$3,647,739.00
CCO	TSX	139,700	1,223	\$1,839,082.00
CN	Venture	138,500	25	\$30,832.50
PDM	Venture	138,500	18	\$24,647.50
FVL	TSX	138,000	128	\$122,280.00
SMU.UN	TSX	137,900	876	\$1,863,552.00
TBI	CNSX	136,000	8	\$9,520.00
RY	TSX	134,100	1,323	\$13,441,891.00
ALV	Venture	131,500	255	\$114,185.00
SVE	Venture	131,500	48	\$100,320.00
MQR	TSX	128,000	24	\$67,400.00
SKP	Venture	127,500	29	\$23,285.00
T	TSX	126,500	1,020	\$3,150,282.00
ETMC	Venture	126,500	112	\$97,895.00
ELD	TSX	125,300	1,178	\$2,154,028.00
XEG	TSX	124,000	61	\$634,906.00
VS	CNSX	123,500	11	\$36,767.50
IMG	TSX	122,200	259	\$546,644.00
CBR	Venture	121,000	19	\$68,765.00
WM	TSX	120,500	56	\$105,305.00
GLH	CNSX	120,000	2	\$2,400.00
FMC	Venture	120,000	14	\$14,950.00
NGD	TSX	117,700	310	\$287,410.00
CYP	Venture	114,500	18	\$64,450.00
MEG	TSX	114,300	635	\$351,652.00
PQE	Venture	114,000	8	\$5,830.00
GC	TSX	113,000	501	\$4,402,712.00
AQN	TSX	112,700	1,012	\$2,431,762.00
LABS	TSX	111,500	91	\$86,970.00
MMJ	CNSX	111,000	6	\$2,880.00
ZEB	TSX	110,800	249	\$3,005,634.00
LAB	Venture	109,500	35	\$59,350.00
TBP	TSX	108,000	73	\$20,630.00
DASH	Venture	108,000	9	\$7,020.00
YRI	TSX	106,300	525	\$746,893.00
OVV	TSX	105,000	918	\$1,523,503.00
CNR	TSX	103,400	1,033	\$14,797,992.00
MJ	CNSX	103,000	15	\$6,640.00
CFW	TSX	103,000	13	\$18,102.50
ALTA	Venture	99,500	10	\$17,060.00
AGI	TSX	98,400	838	\$1,147,298.00
CS	TSX	98,200	236	\$174,660.00
GC.DB	TSX	97,000	4	\$96,806.00
EMR	Venture	96,500	21	\$12,455.00
GRN	Venture	96,000	31	\$65,615.00
RCI.B	TSX	95,100	809	\$5,741,736.00
KL	TSX	94,700	941	\$5,468,197.00
HQU	TSX	94,100	121	\$3,241,824.00
MAI	Venture	89,500	15	\$61,980.00
DML	TSX	89,000	90	\$43,040.00
SBB	TSX	88,000	539	\$227,878.00
AR	TSX	88,000	480	\$217,432.00
FM	TSX	87,600	815	\$1,320,494.00
RVV	CNSX	87,000	36	\$17,565.00

WELB	CNSX	87,900	826	\$2,722,472.50
FCU	TSX	86,500	24	\$23,760.00
VET	TSX	86,200	729	\$386,824.00
SGY	TSX	85,500	27	\$23,630.00
CJR.B	TSX	84,400	471	\$347,099.00
CWEB	TSX	82,800	391	\$396,884.00
EQTY	Venture	79,500	13	\$14,255.00
MGM	Venture	79,500	23	\$32,780.00
DBO	TSX	79,000	13	\$9,112.50
CBDT	CNSX	78,000	4	\$4,880.00
PAT	TSX	78,000	50	\$46,230.00
TRP	TSX	77,500	670	\$4,316,852.00
NTAR	CNSX	76,400	166	\$556,146.00
REI.UN	TSX	75,800	661	\$1,229,797.00
AH	TSX	75,000	21	\$36,700.00
KEL	TSX	74,200	504	\$126,601.00
TWM	TSX	74,000	30	\$51,470.00
ESN	TSX	74,000	8	\$12,730.00
KRR	TSX	73,700	387	\$241,931.00
GRAT	Venture	73,500	9	\$11,175.00
BCE	TSX	73,500	721	\$4,137,370.00
CL	CNSX	73,300	307	\$796,302.00
ERF	TSX	72,500	592	\$212,531.00
WDO	TSX	71,700	573	\$800,909.00
MIC	TSX	70,400	632	\$3,103,592.00
H	TSX	70,000	642	\$2,078,282.00
ATD.B	TSX	69,200	663	\$3,146,809.00
BMO	TSX	68,500	651	\$6,006,140.00
FAF	TSX	68,500	67	\$58,480.00
OTEX	TSX	68,300	672	\$3,742,425.00
NRG	Venture	68,000	13	\$9,392.50
ELEF	TSX	68,000	64	\$28,802.50
MG	TSX	67,500	668	\$5,344,524.00
AAV	TSX	67,400	340	\$149,600.00
RIO	Venture	67,000	48	\$59,640.00
ITR	Venture	66,500	282	\$297,453.00
ROXG	TSX	66,000	290	\$112,386.00
ATH	TSX	66,000	21	\$9,465.00
DIGI	CNSX	66,000	9	\$4,855.00
TFII	TSX	65,300	649	\$4,217,500.00
ATE	TSX	65,000	56	\$25,917.50
XRE	TSX	64,900	158	\$1,046,330.00
GTE	TSX	64,000	33	\$20,135.00
BWEL.U	CNSX	63,500	10	\$31,665.00
APHA	TSX	63,400	270	\$458,770.00
PSK	TSX	63,300	375	\$605,252.00
YGR	TSX	63,000	21	\$32,725.00
PXT	TSX	62,400	496	\$960,898.00
TECK.B	TSX	62,300	595	\$1,214,661.00
GPR	TSX	62,000	333	\$67,565.00
PPL	TSX	61,900	554	\$1,938,538.00
NRM	Venture	61,500	6	\$10,455.00
KTN	Venture	61,500	44	\$26,652.50
KER	TSX	61,500	27	\$8,790.00
THRM	Venture	61,000	7	\$4,745.00
HPQ	Venture	60,500	15	\$32,715.00
N	Venture	60,500	50	\$14,105.00
IPL	TSX	60,400	513	\$830,662.00
IMO	TSX	60,300	587	\$1,332,275.00
GBLC	CNSX	60,000	1	\$900.00
DOC	Venture	59,400	63	\$155,601.00

DPM	TSX	59,100	469	\$492,971.00
NUMI	Venture	59,000	29	\$26,297.50
ISO	Venture	58,800	28	\$82,297.00
LHS	CNSX	58,500	13	\$28,672.50
SRU.UN	TSX	58,000	571	\$1,408,156.00
UEX	TSX	57,500	11	\$8,002.50
SUNM	Venture	57,500	10	\$6,845.00
PNG	Venture	56,500	23	\$33,125.00
MUX	TSX	56,400	152	\$72,795.00
GLXY	TSX	56,100	201	\$284,125.00
ABN	Venture	56,000	5	\$3,185.00
GOLD	TSX	56,000	228	\$172,435.00
DAU	Venture	56,000	8	\$10,615.00
CAR.UN	TSX	55,700	553	\$2,876,919.00
VIVO	TSX	55,500	12	\$7,410.00
BAM.A	TSX	55,500	542	\$2,741,891.00
AAG	Venture	55,000	23	\$52,915.00
TOU	TSX	54,200	481	\$1,008,109.00
CTS	Venture	53,600	85	\$173,510.00
ARX	TSX	53,300	363	\$337,236.00
DMGI	Venture	53,000	10	\$5,942.50
MOVE	CNSX	52,500	13	\$43,475.00
EFN	TSX	52,500	491	\$680,159.00
LGO	TSX	52,500	47	\$49,850.00
PRYM	Venture	52,400	46	\$79,856.00
POW	TSX	52,400	335	\$1,495,667.00
BHNG	CNSX	52,000	2	\$2,860.00
BRAG	Venture	52,000	16	\$41,600.00
DEF	Venture	51,500	42	\$41,655.00
TSG	Venture	51,500	12	\$15,450.00
FO	Venture	51,500	13	\$8,035.00
TNY	CNSX	51,500	12	\$25,147.50
WELL	TSX	51,000	228	\$369,154.00
SJR.B	TSX	50,900	453	\$1,193,735.00
NXE	TSX	50,900	174	\$126,400.00
SSRM	TSX	50,800	505	\$1,195,985.00
CHR	TSX	50,600	243	\$180,215.00
WCC	Venture	50,000	10	\$11,670.00
VST	CNSX	50,000	14	\$19,375.00
NGW	CNSX	50,000	11	\$19,337.50
CM	TSX	50,000	489	\$5,315,737.00
SSV	Venture	50,000	19	\$28,520.00
PVG	TSX	49,800	488	\$784,976.00
CURA	CNSX	49,700	222	\$677,403.00
TOG	TSX	49,300	311	\$87,314.00
GLO	TSX	49,000	22	\$31,280.00
PD	TSX	49,000	74	\$48,805.00
CWX.NT.A	TSX	49,000	5	\$49,000.00
ALLI	Venture	49,000	25	\$28,275.00
HQD	TSX	48,700	26	\$289,861.00
HR.UN	TSX	48,600	433	\$581,080.00
XIC	TSX	47,800	50	\$1,274,558.00
EU	Venture	47,500	10	\$19,815.00
EQX	TSX	47,500	433	\$624,556.00
NCP	TSX	47,500	11	\$6,465.00
DIR.UN	TSX	47,000	449	\$597,551.00
RSLV	Venture	46,500	36	\$45,045.00
GXU	Venture	46,500	4	\$6,045.00
ART	Venture	46,000	9	\$14,295.00
MXR	Venture	46,000	15	\$18,947.50
BMK	Venture	46,000	4	\$3,780.00

FIRE	TSX	45,931	14	\$6,432.84
PGM	Venture	45,700	189	\$101,484.00
ECN	TSX	45,200	276	\$255,525.00
VVC	Venture	45,000	6	\$2,925.00
VII	TSX	45,000	427	\$233,643.00
FRU	TSX	45,000	351	\$201,324.00
TV	TSX	45,000	13	\$7,117.50
ETG	TSX	44,500	7	\$18,527.50
FTS	TSX	44,200	440	\$2,439,765.00
AT	TSX	44,000	260	\$281,563.00
EMP.A	TSX	44,000	431	\$1,594,873.00
TLO	TSX	43,500	8	\$13,310.00
AZZ	TSX	43,500	7	\$8,232.50
CCC	CNSX	43,500	5	\$7,950.00
WEF	TSX	43,500	24	\$38,105.00
PUL	Venture	43,000	1	\$430.00
GTII	CNSX	43,000	259	\$1,135,644.00
IFC	TSX	43,000	390	\$5,859,707.00
FPC	Venture	43,000	7	\$16,590.00
FCR.UN	TSX	42,900	311	\$640,028.00
VISN	Venture	42,500	8	\$9,072.50
AP.UN	TSX	42,500	405	\$1,690,474.00
KHRN	Venture	42,500	27	\$16,990.00
GYA	Venture	42,500	3	\$5,100.00
EMH	Venture	42,500	8	\$10,105.00
ZENA	TSX	42,000	6	\$2,920.00
CHP.UN	TSX	41,800	389	\$560,634.00
BIR	TSX	41,600	222	\$88,931.00
CG	TSX	41,300	298	\$497,218.00
GEI	TSX	41,200	339	\$808,601.00
PGZ	Venture	41,000	7	\$20,672.50
ME	TSX	41,000	6	\$5,827.50
SAP	TSX	40,700	395	\$1,408,410.00
DIAM	TSX	40,500	5	\$7,302.50
WPM	TSX	40,300	387	\$2,316,449.00
WIR.U	TSX	40,100	246	\$532,425.00
PEY	TSX	40,000	311	\$118,565.00
CSTR	Venture	40,000	2	\$2,200.00
WIFI	CNSX	40,000	7	\$7,800.00
HUT	TSX	39,800	99	\$49,408.00
GIL	TSX	39,700	382	\$1,263,955.00
BFG	CNSX	39,500	6	\$11,665.00
BHS	Venture	39,500	14	\$4,010.00
XBC	Venture	39,300	146	\$206,103.00
NGC	Venture	39,000	10	\$9,192.50
NGLD	Venture	39,000	7	\$9,707.50
CR	TSX	39,000	13	\$16,980.00
CJ	TSX	39,000	19	\$16,362.50
IVN	TSX	39,000	229	\$225,418.00
DOL	TSX	39,000	389	\$1,923,489.00
PMN	TSX	38,500	6	\$4,427.50
PGE	Venture	38,500	9	\$13,310.00
KGC	Venture	38,000	2	\$3,040.00
LAM	TSX	37,500	8	\$8,927.50
SCL	TSX	37,500	339	\$100,821.00
CRON	TSX	37,500	297	\$344,480.00
U	TSX	37,400	225	\$158,823.00
CF	TSX	37,200	249	\$295,938.00
XFN	TSX	37,100	53	\$1,346,937.00
GIB.A	TSX	36,600	366	\$3,393,288.00
TILT	CNSX	36,000	8	\$17,500.00

APT	CNSX	36,000	9	\$7,950.00
MMEN	CNSX	36,000	12	\$6,837.50
CUF.UN	TSX	36,000	311	\$311,044.00
FCC	Venture	36,000	8	\$4,732.50
BITF	Venture	35,500	11	\$20,565.00
OSK	TSX	35,400	107	\$130,818.00
MRE	TSX	35,200	269	\$441,551.00
POU	TSX	35,100	330	\$112,871.00
FOOD	TSX	35,100	186	\$297,280.00
IPA	Venture	35,000	49	\$65,241.00
QTRH	TSX	34,700	151	\$92,132.00
HBM	TSX	34,700	244	\$232,949.00
NDVA	Venture	34,500	8	\$8,110.00
AUN	Venture	34,400	49	\$36,586.00
CHE.UN	TSX	34,200	209	\$172,860.00
GTT	Venture	34,200	195	\$51,861.00
HXT	TSX	34,200	100	\$1,308,956.00
TA	TSX	34,000	311	\$291,852.00
GCL.DB.A	TSX	34,000	4	\$31,977.40
BABY	Venture	34,000	87	\$92,203.00
KDK	Venture	34,000	50	\$44,504.00
ROI	Venture	34,000	21	\$25,215.00
TAL	Venture	34,000	4	\$5,265.00
TXP	TSX	33,900	62	\$60,469.00
XGD	TSX	33,800	48	\$708,967.00
L	TSX	33,500	333	\$2,217,589.00
HOLL	CNSX	33,500	7	\$4,242.50
HEO	Venture	33,400	39	\$61,931.00
LUG	TSX	33,400	290	\$375,801.00
PG	TSX	33,200	209	\$86,382.00
CRR.UN	TSX	33,100	315	\$467,412.00
TRI	TSX	32,600	326	\$3,596,366.00
JAG	TSX	32,500	108	\$247,513.00
RECO	Venture	32,400	27	\$39,597.00
NTR	TSX	32,300	318	\$1,788,390.00
SOU	Venture	32,000	1	\$960.00
GPY	Venture	32,000	7	\$7,900.00
TCW	TSX	31,800	73	\$41,946.00
QBR.B	TSX	31,800	315	\$1,059,094.00
EMA	TSX	31,600	310	\$1,792,755.00
RDS	Venture	31,500	6	\$9,602.50
FVI	TSX	31,300	164	\$293,982.00
LEM	Venture	31,000	7	\$5,930.00
RTI	Venture	31,000	6	\$3,212.50
IGO	Venture	31,000	9	\$4,982.50
FRI	Venture	31,000	11	\$7,620.00
GG	Venture	31,000	7	\$6,827.50
GCM	TSX	30,800	269	\$186,704.00
TBR	Venture	30,500	8	\$11,725.00
TM	Venture	30,500	4	\$13,695.00
BSX	TSX	30,300	71	\$35,562.00
REAL	TSX	30,200	240	\$706,452.00
OCG	Venture	30,000	11	\$13,245.00
NA	TSX	30,000	288	\$2,075,823.00
SKE	TSX	30,000	57	\$71,692.00
IPT	Venture	30,000	25	\$32,852.00
NCX	Venture	30,000	2	\$5,700.00
AL	Venture	30,000	6	\$1,650.00
NC	CNSX	30,000	13	\$29,795.00
EDR	TSX	29,700	107	\$139,013.00
CP	TSX	29,600	296	\$12,762,806.00
KNR	CNSX	29,600	23	\$93,125.00

OR	TSX	29,590	269	\$433,278.40
BBB	Venture	29,500	11	\$9,380.00
IAN	CNSX	29,500	15	\$4,017.50
ANX	TSX	29,500	16	\$18,045.00
GRT.UN	TSX	29,400	293	\$2,256,761.00
UGE	Venture	29,100	24	\$45,911.00
SKYG	Venture	29,000	4	\$4,645.00
GOG	Venture	29,000	8	\$12,095.00
TXG	TSX	28,700	254	\$567,466.00
KNT	Venture	28,600	166	\$212,113.00
WCN	TSX	28,600	277	\$4,059,316.00
GXE	TSX	28,500	5	\$5,430.00
POR	Venture	28,500	4	\$4,055.00
MMG	Venture	28,500	18	\$22,225.00
GSI	Venture	28,500	5	\$22,485.00
NFI	TSX	28,200	248	\$509,382.00
AMM	TSX	28,000	36	\$38,681.00
LMR	Venture	28,000	3	\$1,325.00
PUC	Venture	28,000	3	\$2,870.00
NEV	Venture	27,500	3	\$4,812.50
IAG	TSX	27,200	262	\$1,535,704.00
MWX	Venture	27,000	3	\$1,485.00
NEE	Venture	27,000	13	\$15,580.00
HTC	Venture	27,000	5	\$1,825.00
CLZ	Venture	27,000	5	\$2,792.50
TGZ	TSX	26,900	236	\$352,653.00
NLC	Venture	26,700	18	\$31,501.00
FR	TSX	26,500	200	\$373,676.00
FLT	Venture	26,500	20	\$17,100.00
MTL	TSX	26,400	194	\$246,785.00
SLF	TSX	26,300	255	\$1,575,613.00
AEM	TSX	26,200	262	\$2,488,092.00
ACDC	CNSX	26,000	3	\$1,300.00
CIX	TSX	26,000	243	\$425,643.00
FVAN	Venture	26,000	8	\$13,160.00
FUU	Venture	26,000	1	\$1,690.00
NKL	Venture	26,000	5	\$7,542.50
SONA	CNSX	25,800	72	\$77,497.00
MRU	TSX	25,700	251	\$1,582,500.00
GWO	TSX	25,700	243	\$759,805.00
F	Venture	25,500	145	\$39,712.00
RUS	TSX	25,500	255	\$506,698.00
RYR	Venture	25,500	3	\$9,090.00
SIA	TSX	25,500	218	\$340,744.00
TOC	CNSX	25,500	3	\$9,180.00
ATU	Venture	25,500	7	\$3,565.00
FF	TSX	25,500	16	\$11,277.50
VYGR	CNSX	25,300	33	\$28,359.00
KEY	TSX	25,100	225	\$532,900.00
SCOT	Venture	25,000	6	\$9,502.50
HVT	Venture	25,000	8	\$1,915.00
FPX	Venture	25,000	5	\$13,250.00
QYOU	Venture	25,000	1	\$1,500.00
MRM	CNSX	25,000	3	\$1,710.00
SHLE	TSX	25,000	5	\$1,555.00
XSP	TSX	25,000	40	\$966,528.00
HSD	TSX	25,000	23	\$154,255.00
MDL	Venture	25,000	6	\$5,747.50
ACU	Venture	25,000	7	\$5,135.00
TF	TSX	24,600	110	\$198,551.00
RLG	CNSX	24,500	5	\$2,965.00
PRG	Venture	24,500	7	\$5,870.00

NB	TSX	24,500	9	\$19,580.00
PKI	TSX	24,400	238	\$1,005,609.00
PSI	TSX	24,300	185	\$144,835.00
SOL	CNSX	24,100	14	\$52,988.00
MYM	CNSX	24,000	4	\$1,200.00
S	TSX	24,000	11	\$6,380.00
CMC	CNSX	24,000	6	\$2,420.00
MAE	Venture	24,000	6	\$3,480.00
SPB	TSX	24,000	219	\$301,657.00
QUIS	Venture	24,000	5	\$19,595.00
BKI	TSX	24,000	4	\$2,647.50
NVEI.U	TSX	23,900	112	\$995,266.00
WIR.UN	TSX	23,800	78	\$410,965.00
ZZZ	TSX	23,700	208	\$613,346.00
CRE	Venture	23,500	8	\$22,435.00
TECT	Venture	23,500	3	\$3,037.50
NPI	TSX	23,300	220	\$1,012,743.00
LUN	TSX	23,100	173	\$200,808.00
DOO	TSX	23,100	228	\$1,576,424.00
CXB	TSX	23,000	144	\$56,364.00
HRT	TSX	23,000	3	\$3,160.00
PEMC	Venture	23,000	2	\$2,110.00
EGLD	Venture	23,000	8	\$16,800.00
CHN	Venture	23,000	3	\$1,100.00
BLX	TSX	22,900	218	\$894,666.00
MOZ	TSX	22,800	114	\$53,723.00
ARE	TSX	22,700	216	\$356,569.00
EXRO	Venture	22,500	26	\$64,867.00
OILS	CNSX	22,500	5	\$4,227.50
FL	Venture	22,500	4	\$7,425.00
JRV	Venture	22,500	4	\$5,870.00
VMX	Venture	22,500	10	\$13,660.00
OMI	TSX	22,500	6	\$10,432.50
ALA	TSX	22,200	189	\$404,320.00
AGG	Venture	22,000	3	\$4,080.00
GGG	Venture	22,000	4	\$1,410.00
SVM	TSX	22,000	183	\$210,692.00
PREV	CNSX	22,000	2	\$820.00
DSV	Venture	21,900	46	\$42,510.00
NOVR	Venture	21,800	12	\$40,864.00
TAAT	CNSX	21,700	14	\$58,882.00
SES	TSX	21,700	184	\$36,878.00
SNC	TSX	21,500	207	\$466,876.00
C	Venture	21,500	2	\$3,002.50
LI	Venture	21,100	36	\$22,805.00
PERK	CNSX	21,000	3	\$760.00
FANS	CNSX	21,000	9	\$5,312.50
ESI	TSX	21,000	12	\$11,530.00
HAVN	CNSX	21,000	3	\$19,230.00
TGC	CNSX	21,000	3	\$4,820.00
CIA	TSX	21,000	65	\$78,342.00
PMED	CNSX	21,000	10	\$9,932.50
HMMJ	TSX	20,800	90	\$153,666.00
TCN	TSX	20,600	164	\$237,082.00
GRDM	Venture	20,500	2	\$2,260.00
VIPR	Venture	20,500	5	\$8,562.50
PBX	Venture	20,500	6	\$4,985.00
MYCO	CNSX	20,500	13	\$3,795.00
INE	TSX	20,400	187	\$496,183.00
RNW	TSX	20,300	183	\$352,074.00
HPR	TSX	20,200	56	\$156,520.00

FMAN	ENX	20,000	12	\$19,200.00
PRO	Venture	20,000	1	\$1,000.00
MBX	TSX	20,000	10	\$6,915.00
CBDX	CNSX	20,000	2	\$2,000.00
LUX	CNSX	20,000	6	\$3,407.50
PEI	Venture	20,000	1	\$500.00
AUL	Venture	20,000	7	\$1,585.00
CVV	Venture	20,000	6	\$3,935.00
UCU	Venture	20,000	4	\$1,560.00
IFP	TSX	19,600	179	\$333,844.00
GAU	TSX	19,600	162	\$31,091.00
BME	Venture	19,500	8	\$11,930.00
IIP.UN	TSX	19,500	178	\$270,418.00
MX	TSX	19,500	194	\$923,010.00
DOS	Venture	19,500	2	\$2,072.50
AX.UN	TSX	19,400	184	\$198,966.00
EASY	CNSX	19,000	3	\$8,020.00
ARG	TSX	19,000	8	\$10,260.00
TUD	Venture	19,000	49	\$56,820.00
MGG	Venture	19,000	5	\$10,010.00
SPOR	CNSX	19,000	1	\$475.00
XIM	Venture	19,000	3	\$7,630.00
ABI	Venture	19,000	1	\$2,945.00
VO	Venture	19,000	4	\$4,645.00
LB	TSX	18,900	188	\$544,843.00
QSR	TSX	18,700	179	\$1,412,653.00
LGD	TSX	18,600	51	\$35,265.00
CPX	TSX	18,600	185	\$593,072.00
CTC.A	TSX	18,500	181	\$3,052,803.00
ACST	Venture	18,500	14	\$5,195.00
GNG	Venture	18,500	3	\$3,505.00
GGM	Venture	18,500	6	\$3,550.00
ORE	Venture	18,500	11	\$17,535.00
PAAS	TSX	18,300	173	\$767,304.00
BLDP	TSX	18,200	125	\$380,162.00
AJX	TSX	18,000	7	\$10,000.00
STN	TSX	18,000	161	\$697,803.00
SPMT	CNSX	18,000	1	\$810.00
SAE	Venture	18,000	3	\$3,070.00
PCLO	Venture	18,000	7	\$10,995.00
GRG	Venture	18,000	3	\$3,047.50
AAX	Venture	18,000	1	\$2,340.00
DEEP	CNSX	18,000	3	\$900.00
EVE	Venture	18,000	3	\$1,190.00
GGD	TSX	17,900	48	\$27,390.00
PRB	Venture	17,900	48	\$33,221.00
ZEN	Venture	17,900	23	\$29,658.00
PHO	TSX	17,600	92	\$29,478.00
ERD	TSX	17,500	4	\$7,672.50
OPW	Venture	17,500	3	\$2,450.00
GIGA	Venture	17,500	6	\$10,600.00
UGM	Venture	17,500	4	\$4,315.00
GCL	TSX	17,500	6	\$15,210.00
CAS	TSX	17,500	173	\$262,195.00
BBR	CNSX	17,500	7	\$15,605.00
X	TSX	17,400	169	\$2,193,929.00
DII.B	TSX	17,400	69	\$252,843.00
EDV	TSX	17,400	166	\$512,688.00
LSPD	TSX	17,300	153	\$912,671.00
SIG	CNSX	17,000	2	\$3,060.00
OLA	TSX	17,000	130	\$104,677.00

URE	TSX	17,000	21	\$10,490.00
BSK	Venture	17,000	2	\$1,620.00
RGD	Venture	17,000	3	\$1,857.50
SWA	Venture	17,000	3	\$6,620.00
RML	Venture	17,000	4	\$710.00
EFL	TSX	17,000	8	\$14,545.00
ATA	TSX	16,900	161	\$318,792.00
IRV	CNSX	16,900	6	\$45,622.00
BIP.UN	TSX	16,900	165	\$1,128,199.00
DIV	TSX	16,700	55	\$35,624.00
ENGH	TSX	16,700	158	\$1,070,028.00
BPY.UN	TSX	16,600	147	\$327,165.00
TCL.A	TSX	16,600	125	\$276,511.00
OM	Venture	16,500	17	\$6,352.50
YNV	Venture	16,500	6	\$4,867.50
DSM	Venture	16,500	1	\$1,732.50
INNO	CNSX	16,500	5	\$3,967.50
WPRT	TSX	16,400	134	\$48,280.00
OSB	TSX	16,100	155	\$681,662.00
VONE	Venture	16,000	1	\$1,600.00
EMN	Venture	16,000	3	\$3,680.00
DCM	TSX	16,000	5	\$4,945.00
OTSO	Venture	16,000	2	\$800.00
MRS	Venture	16,000	7	\$2,290.00
SSL	TSX	16,000	134	\$158,553.00
SUP	Venture	16,000	4	\$14,020.00
NU	Venture	16,000	1	\$1,920.00
SIXW	CNSX	16,000	4	\$4,040.00
ZAG	TSX	15,800	42	\$260,530.00
WILD	TSX	15,600	22	\$26,111.00
AGF.B	TSX	15,500	98	\$89,087.00
TSK	TSX	15,500	3	\$5,762.50
RHT	Venture	15,500	9	\$3,722.50
RRI	Venture	15,500	2	\$4,340.00
BCU	Venture	15,500	3	\$3,360.00
GRC	TSX	15,500	2	\$2,050.00
BYN	Venture	15,500	3	\$4,130.00
NGE	Venture	15,500	3	\$2,187.50
TEM	Venture	15,500	1	\$2,015.00
CGX	TSX	15,400	145	\$108,068.00
TIH	TSX	15,300	153	\$1,317,229.00
EFR	TSX	15,100	36	\$35,596.00
HHL	TSX	15,100	15	\$118,363.00
PAI	Venture	15,000	5	\$2,535.00
ZAIR	CNSX	15,000	2	\$3,285.00
QNC	Venture	15,000	4	\$750.00
NXO	Venture	15,000	7	\$6,760.00
CCR	CNSX	15,000	2	\$975.00
DLS	Venture	15,000	1	\$2,325.00
SLNG	CNSX	15,000	4	\$2,992.50
NSAU	CNSX	15,000	1	\$1,800.00
PLU	Venture	15,000	5	\$3,342.50
CMB	Venture	15,000	4	\$1,650.00
HS	CNSX	15,000	1	\$1,725.00
LIDA	CNSX	15,000	6	\$635.00
ROS	Venture	15,000	7	\$5,557.50
SCZ	Venture	15,000	7	\$4,392.50
NOT	Venture	15,000	3	\$2,260.00
NOVA	CNSX	15,000	4	\$2,812.50
SEV	Venture	15,000	3	\$450.00
AVL	TSX	15,000	3	\$1,100.00

FII	Venture	15,000	7	\$4,120.00
NVO	Venture	15,000	79	\$51,068.00
ZWC	TSX	14,800	11	\$238,360.00
DSG	TSX	14,800	141	\$1,051,346.00
NG	TSX	14,700	126	\$202,097.00
VNP	TSX	14,600	42	\$33,152.00
SOFT	CNSX	14,500	9	\$7,745.00
RWB	CNSX	14,500	11	\$11,065.00
CAD	Venture	14,500	3	\$11,180.00
BEV	CNSX	14,500	2	\$5,025.00
ITP	TSX	14,500	133	\$238,302.00
REX	Venture	14,500	2	\$2,755.00
VMD	TSX	14,500	140	\$166,146.00
KMP.UN	TSX	14,500	142	\$255,923.00
ZSP	TSX	14,300	16	\$732,276.00
GWA	Venture	14,000	4	\$6,182.50
NED	Venture	14,000	5	\$1,105.00
SMP	Venture	14,000	5	\$3,495.00
WFT	TSX	13,900	133	\$972,963.00
NDM	TSX	13,900	38	\$14,546.00
SLS	Venture	13,800	81	\$74,766.00
D.UN	TSX	13,600	134	\$280,192.00
GMA	Venture	13,500	5	\$2,622.50
ALY	Venture	13,500	4	\$8,870.00
GGI	Venture	13,500	9	\$6,975.00
CMD	Venture	13,500	2	\$1,910.00
AUSA	CNSX	13,500	2	\$1,890.00
CCA	TSX	13,500	127	\$1,265,198.00
MAW	TSX	13,500	2	\$5,655.00
VEXT	CNSX	13,500	4	\$6,750.00
LIO	Venture	13,500	31	\$20,796.00
PTQ	Venture	13,400	18	\$20,829.00
NFG	Venture	13,400	54	\$58,157.00
CLS	TSX	13,300	130	\$118,182.00
PYR	Venture	13,300	41	\$52,971.00
QBTC.U	TSX	13,300	73	\$275,868.00
VGCX	TSX	13,200	117	\$203,571.00
PLTH	CNSX	13,100	51	\$63,445.00
RSI	TSX	13,100	114	\$63,185.00
WN	TSX	13,100	131	\$1,307,237.00
STLC	TSX	13,000	124	\$200,467.00
BBM	CNSX	13,000	1	\$520.00
MSI	TSX	13,000	130	\$358,436.00
CBLU	Venture	13,000	2	\$2,275.00
AQA	TSX	13,000	3	\$1,600.00
VLE	TSX	13,000	2	\$5,145.00
FENX	CNSX	13,000	2	\$6,030.00
PTK	Venture	13,000	5	\$6,620.00
DM	Venture	13,000	3	\$1,290.00
WMD	Venture	13,000	6	\$3,757.50
FAT	CNSX	13,000	2	\$730.00
HIGH	Venture	12,900	24	\$28,083.00
XSU	TSX	12,800	27	\$447,683.00
LUC	TSX	12,500	14	\$6,775.00
SCR	TSX	12,500	5	\$9,190.00
LLG	Venture	12,500	5	\$3,520.00
JUSH	CNSX	12,500	53	\$45,412.00
CCL.B	TSX	12,500	113	\$718,001.00
AGN	CNSX	12,500	3	\$3,125.00
BILZ	CNSX	12,500	7	\$9,590.00
BBD.A	TSX	12,500	12	\$5,510.00
RP	Venture	12,500	5	\$3,850.00

IVQ	TSX	12,500	25	\$35,033.00
FSX	Venture	12,500	37	\$37,574.00
EAC	Venture	12,500	7	\$1,602.50
ERTH	CNSX	12,500	4	\$3,355.00
TLG	TSX	12,400	21	\$13,657.00
DME	Venture	12,300	5	\$23,072.00
GFL	TSX	12,300	115	\$367,694.00
MTY	TSX	12,300	88	\$535,792.00
BDT	TSX	12,100	74	\$82,239.00
CSH.UN	TSX	12,100	113	\$142,285.00
SPA	Venture	12,000	2	\$5,300.00
NEXT	TSX	12,000	3	\$650.00
TIG	Venture	12,000	3	\$2,635.00
HARY	CNSX	12,000	1	\$1,800.00
EMO	Venture	12,000	3	\$1,715.00
STND	Venture	12,000	3	\$1,705.00
OREA	TSX	12,000	1	\$1,380.00
LR	Venture	12,000	8	\$8,580.00
REVO	Venture	12,000	1	\$2,760.00
BRG	Venture	12,000	2	\$3,000.00
ARQ	CNSX	12,000	1	\$1,680.00
VLNS	TSX	11,900	41	\$21,444.00
CFP	TSX	11,900	113	\$203,579.00
QST	Venture	11,800	17	\$24,026.00
TRIL	TSX	11,800	117	\$218,690.00
HFR	TSX	11,600	8	\$117,232.00
WJX	TSX	11,600	45	\$184,467.00
TER	CNSX	11,600	50	\$109,049.00
WGC	CNSX	11,500	5	\$2,052.50
EXE	TSX	11,500	110	\$67,101.00
ZPR	TSX	11,500	42	\$107,223.00
GTWO	Venture	11,500	6	\$6,620.00
ISH	CNSX	11,500	2	\$1,322.50
SVI	Venture	11,500	42	\$44,548.00
RHC	Venture	11,500	4	\$3,080.00
RVG	Venture	11,300	8	\$11,542.00
ATZ	TSX	11,300	111	\$257,844.00
TNT.UN	TSX	11,300	83	\$68,474.00
VAB	TSX	11,300	33	\$305,033.00
SOT.UN	TSX	11,200	61	\$43,388.00
GWM	Venture	11,200	31	\$13,747.00
MN	Venture	11,000	2	\$3,620.00
KBEV	CNSX	11,000	3	\$620.00
DB	Venture	11,000	5	\$860.00
PST	Venture	11,000	1	\$330.00
TGIF	CNSX	11,000	3	\$920.00
SVA	Venture	11,000	2	\$3,135.00
AUMN	TSX	11,000	10	\$6,580.00
MAX	TSX	10,800	27	\$13,505.00
ABST	TSX	10,800	95	\$152,942.00
GSC	TSX	10,800	105	\$54,121.00
OSI	Venture	10,800	12	\$14,594.00
TN	CNSX	10,500	2	\$2,942.50
CMMC	TSX	10,500	54	\$12,252.00
EMM	Venture	10,500	5	\$2,035.00
GGL	Venture	10,500	4	\$2,800.00
AZT	Venture	10,500	3	\$3,352.50
BGF	Venture	10,500	2	\$1,212.50
WLF	Venture	10,500	4	\$2,087.50
BEE	CNSX	10,500	3	\$3,090.00
GTCH	CNSX	10,500	2	\$3,465.00

CCB	Venture	10,500	2	\$2,150.00
EDT	TSX	10,500	9	\$4,102.50
NWH.UN	TSX	10,500	96	\$127,605.00
NVEI	TSX	10,200	69	\$552,439.00
MEAT	CNSX	10,200	18	\$27,505.00
IZO	CNSX	10,200	4	\$11,875.00
MAH	Venture	10,000	1	\$300.00
RG	Venture	10,000	1	\$450.00
LXX	CNSX	10,000	7	\$2,770.00
MGA	TSX	10,000	5	\$1,292.50
CANX	Venture	10,000	2	\$1,580.00
AEP	Venture	10,000	3	\$3,250.00
SWIS	CNSX	10,000	1	\$1,000.00
CCW	Venture	10,000	6	\$5,600.00
ATW	Venture	10,000	1	\$500.00
VENZ	Venture	10,000	1	\$600.00
SX	CNSX	10,000	2	\$845.00
RYO	Venture	10,000	1	\$750.00
ST	CNSX	10,000	1	\$2,800.00
LTE	Venture	10,000	5	\$5,595.00
WHM	Venture	10,000	1	\$600.00
META	Venture	10,000	2	\$1,300.00
MMS	Venture	10,000	1	\$4,700.00
VIBE	CNSX	10,000	1	\$6,500.00
BNKR	CNSX	10,000	1	\$4,500.00
BRC	Venture	10,000	5	\$8,105.00
CPD	TSX	9,900	25	\$116,892.00
XBB	TSX	9,900	55	\$327,521.00
SLL	Venture	9,800	10	\$20,488.00
TRQ	TSX	9,700	59	\$106,144.00
GUD	TSX	9,700	94	\$53,193.00
CU	TSX	9,600	95	\$306,241.00
CLH	Venture	9,600	6	\$10,256.00
ICM	Venture	9,500	1	\$902.50
TAAL	CNSX	9,500	13	\$14,209.00
GTMS	TSX	9,500	76	\$13,271.00
MTA	Venture	9,500	79	\$114,817.00
AMI	Venture	9,500	2	\$1,245.00
WGO	Venture	9,500	8	\$8,160.00
DRM	TSX	9,500	75	\$178,395.00
GPH	Venture	9,500	5	\$4,940.00
MIR	Venture	9,500	4	\$2,370.00
AVG	Venture	9,500	3	\$2,370.00
BRZ	Venture	9,500	4	\$1,605.00
GOOS	TSX	9,400	93	\$420,527.00
WTE	TSX	9,400	83	\$140,076.00
NOM	CNSX	9,300	17	\$11,829.00
BTB.UN	TSX	9,200	51	\$29,032.00
LNR	TSX	9,100	78	\$501,910.00
SNV	Venture	9,000	1	\$675.00
RIV	TSX	9,000	14	\$8,080.00
ADZN	Venture	9,000	10	\$8,535.00
CRL	CNSX	9,000	3	\$660.00
CSU	TSX	9,000	90	\$13,515,765.00
RCLF	CNSX	9,000	2	\$670.00
NRTH	Venture	9,000	1	\$1,395.00
BTU	Venture	9,000	2	\$1,485.00
GEMC	Venture	9,000	1	\$2,790.00
PSH	Venture	9,000	1	\$900.00
AMX	Venture	8,900	34	\$25,599.00
ONEX	TSX	8,700	76	\$544,385.00
CCE	Venture	8,500	5	\$1,845.00

IMCX	CNSX	8,500	1	\$1,232.50
GLDN	Venture	8,500	1	\$1,615.00
OMM	Venture	8,500	5	\$3,245.00
ITKO	CNSX	8,500	2	\$2,040.00
TRG	CNSX	8,500	6	\$3,217.50
ARTG	Venture	8,500	27	\$42,977.00
AMY	Venture	8,500	4	\$1,682.50
TRUL	CNSX	8,500	58	\$290,150.00
MDI	TSX	8,400	29	\$55,079.00
HSU	TSX	8,300	47	\$305,057.00
PAC	Venture	8,100	7	\$7,892.00
VEIN	Venture	8,000	2	\$1,440.00
QBTC	TSX	8,000	37	\$216,360.00
MIMI	Venture	8,000	3	\$4,560.00
NZC	TSX	8,000	1	\$560.00
AMK	Venture	8,000	3	\$2,397.50
TUSK	CNSX	8,000	1	\$400.00
CSM	TSX	8,000	2	\$240.00
ONE	Venture	8,000	3	\$3,175.00
AVCR	Venture	8,000	2	\$750.00
IVI	Venture	8,000	1	\$160.00
ATC	Venture	8,000	3	\$2,117.50
GCN	Venture	8,000	3	\$1,190.00
FNV	TSX	7,900	79	\$1,377,419.00
MRT.UN	TSX	7,900	57	\$37,501.00
HUGE	CNSX	7,800	48	\$14,385.00
ZWU	TSX	7,800	7	\$96,408.00
GRB	Venture	7,700	12	\$9,757.00
PMC	CNSX	7,500	2	\$1,087.50
CIGI	TSX	7,500	75	\$803,488.00
USA	TSX	7,500	70	\$26,856.00
PRMW	TSX	7,400	61	\$142,347.00
CJT	TSX	7,300	73	\$1,489,369.00
ATP	TSX	7,300	59	\$19,686.00
PRV.UN	TSX	7,300	37	\$40,527.00
CWX	TSX	7,200	65	\$49,513.00
HOM.UN	TSX	7,200	29	\$105,385.00
HOT.UN	TSX	7,200	17	\$19,151.00
SIL	TSX	7,200	72	\$90,749.00
BEP.UN	TSX	7,200	72	\$556,834.00
NXR.UN	Venture	7,100	9	\$12,505.00
DV	Venture	7,000	6	\$5,765.00
PTU	Venture	7,000	4	\$305.00
CODE	CNSX	7,000	1	\$280.00
FGC	Venture	7,000	1	\$140.00
YGT	Venture	7,000	1	\$2,520.00
TMG	Venture	7,000	3	\$580.00
SYH	Venture	7,000	2	\$1,230.00
IGM	TSX	7,000	67	\$235,777.00
ORTH	CNSX	7,000	3	\$6,360.00
LKY	Venture	7,000	1	\$560.00
VGD	Venture	7,000	1	\$1,190.00
GIII	Venture	7,000	1	\$1,855.00
CHM	CNSX	7,000	1	\$350.00
NVV	Venture	7,000	2	\$1,015.00
BEER	Venture	7,000	1	\$595.00
GOR	CNSX	7,000	1	\$280.00
MAG	TSX	6,900	58	\$152,664.00
ESK	Venture	6,900	6	\$7,353.00
FSZ	TSX	6,900	68	\$71,875.00
VZLA	Venture	6,800	12	\$11,601.00
SLV	CNSX	6,700	9	\$11,175.00

BOS	TSX	6,600	66	\$115,478.00
FONE	CNSX	6,500	2	\$1,332.50
IPG	Venture	6,500	1	\$650.00
GLD	Venture	6,500	6	\$4,770.00
NTS	Venture	6,500	3	\$3,810.00
STE	Venture	6,500	12	\$11,840.00
EGT	Venture	6,500	1	\$975.00
VGLD	Venture	6,500	4	\$1,787.50
GIS	Venture	6,500	1	\$1,430.00
VFV	TSX	6,500	23	\$538,533.00
WHN	Venture	6,500	6	\$5,960.00
NBVA	Venture	6,500	1	\$1,365.00
BAD	TSX	6,400	54	\$234,622.00
FTT	TSX	6,400	63	\$145,941.00
AOT	TSX	6,300	14	\$6,917.00
GPV	Venture	6,300	45	\$82,998.00
ELY	Venture	6,300	10	\$7,844.00
EIT.UN	TSX	6,200	32	\$59,508.00
RCH	TSX	6,200	62	\$230,406.00
NEPT	TSX	6,200	55	\$15,038.00
ERO	TSX	6,100	36	\$120,723.00
SOY	TSX	6,100	53	\$59,492.00
BSR	Venture	6,100	14	\$12,325.00
NVCN	TSX	6,100	16	\$6,320.00
VSP	TSX	6,100	15	\$366,082.00
HNL	TSX	6,100	59	\$34,459.00
SHOP	TSX	6,100	61	\$7,345,934.00
DJI	Venture	6,000	2	\$345.00
VAU	Venture	6,000	7	\$1,422.50
WML	Venture	6,000	1	\$660.00
HLS	TSX	6,000	55	\$94,294.00
PEA	TSX	6,000	9	\$3,725.00
HME	Venture	6,000	1	\$660.00
SAM	TSX	6,000	1	\$1,800.00
WSP	TSX	6,000	59	\$534,632.00
ATY	Venture	6,000	5	\$2,475.00
MGRO	CNSX	6,000	3	\$2,585.00
LN	TSX	6,000	3	\$4,415.00
PLC	TSX	5,900	58	\$171,425.00
MI.UN	TSX	5,900	31	\$111,014.00
FD	Venture	5,800	35	\$71,736.00
TML	TSX	5,800	5	\$7,942.00
ZLB	TSX	5,800	27	\$196,410.00
HDI	TSX	5,700	57	\$147,003.00
EFX	TSX	5,700	51	\$32,110.00
GURU	TSX	5,700	41	\$79,233.00
NWC	TSX	5,600	56	\$188,953.00
CWB	TSX	5,600	56	\$154,244.00
GRSL	Venture	5,500	5	\$3,630.00
SVG	Venture	5,500	2	\$1,260.00
CEU	TSX	5,500	11	\$4,570.00
CNC	Venture	5,500	10	\$10,942.00
SII	TSX	5,500	55	\$211,640.00
PSYC	CNSX	5,500	10	\$715.00
MPVD	TSX	5,500	2	\$2,310.00
MIN	TSX	5,500	6	\$4,500.00
FNR	Venture	5,500	2	\$565.00
YSS	Venture	5,500	1	\$660.00
EGLX	TSX	5,400	10	\$9,298.00
CRT.UN	TSX	5,400	48	\$79,680.00
JNH	Venture	5,400	9	\$6,880.00
NUAG	TSX	5,300	32	\$35,293.00

AD.UN	TSX	5,300	49	\$72,974.00
III	TSX	5,200	45	\$17,662.00
VFF	TSX	5,200	15	\$43,356.00
BUS	Venture	5,100	2	\$5,655.00
ENW	Venture	5,100	11	\$5,068.00
ZEO	TSX	5,100	8	\$141,809.00
KEN	Venture	5,000	1	\$200.00
MICH	CNSX	5,000	1	\$1,300.00
GER	Venture	5,000	1	\$375.00
ESM	TSX	5,000	2	\$1,755.00
SGI	Venture	5,000	4	\$3,485.00
EW	Venture	5,000	1	\$250.00
KG	Venture	5,000	4	\$1,195.00
ETI	CNSX	5,000	3	\$1,692.50
BEPC	TSX	5,000	49	\$482,601.00
LXR	TSX	5,000	1	\$900.00
GFG	Venture	5,000	1	\$1,125.00
SRHI	TSX	5,000	1	\$1,100.00
EQX.WT	TSX	5,000	2	\$3,350.00
TRS	Venture	5,000	1	\$600.00
WINS	Venture	5,000	1	\$475.00
ASL	Venture	5,000	1	\$900.00
ASE	CNSX	5,000	1	\$550.00
MBA	TSX	5,000	3	\$3,210.00
WMG	Venture	5,000	1	\$600.00
AKT.A	TSX	5,000	1	\$1,700.00
CXXI	CNSX	5,000	4	\$4,610.00
MJAR	CNSX	5,000	1	\$300.00
BXXX	CNSX	5,000	1	\$400.00
CDB	Venture	5,000	1	\$475.00
TEST	Venture	5,000	2	\$890.00
NVO.WT	Venture	5,000	1	\$3,800.00
MOX	Venture	5,000	1	\$800.00
FOM	Venture	5,000	2	\$1,340.00
PNE	TSX	5,000	2	\$1,500.00
SXTY	CNSX	5,000	1	\$400.00
KSI	Venture	4,900	17	\$11,560.00
RBA	TSX	4,900	49	\$424,998.00
JWEL	TSX	4,900	45	\$177,182.00
GBR	Venture	4,900	30	\$77,362.00
INDS	CNSX	4,800	4	\$7,210.00
HCG	TSX	4,800	45	\$129,733.00
ASM	TSX	4,700	13	\$6,172.00
AIF	TSX	4,700	46	\$270,543.00
PBH	TSX	4,700	47	\$454,589.00
ACRG.A.U	CNSX	4,700	19	\$17,285.00
TBRD	Venture	4,700	8	\$11,250.00
LIF	TSX	4,600	42	\$109,328.00
CRH	TSX	4,600	45	\$14,694.00
LAC	TSX	4,500	45	\$57,725.00
BRCK.U	CNSX	4,500	9	\$1,097.50
GENM	TSX	4,500	3	\$2,240.00
NBR	Venture	4,500	2	\$1,500.00
FE	CNSX	4,500	1	\$877.50
ACO.X	TSX	4,500	45	\$175,156.00
CDA	Venture	4,500	2	\$990.00
ROX	Venture	4,500	1	\$1,350.00
ACQ	TSX	4,500	45	\$105,482.00
CGG	TSX	4,500	13	\$8,131.00
KORE	Venture	4,500	5	\$5,842.00
NEWU	Venture	4,500	4	\$3,915.00
EURO	CNSX	4,500	1	\$765.00

IMV	TSX	4,500	14	\$23,297.00
IQ	Venture	4,500	1	\$1,867.50
SBR	TSX	4,500	2	\$675.00
RYU	Venture	4,500	2	\$655.00
XHB	TSX	4,500	14	\$95,547.00
XUS	TSX	4,400	19	\$255,359.00
TBX	Venture	4,400	3	\$4,496.00
VEE	TSX	4,300	5	\$157,613.00
BNCH	Venture	4,300	9	\$5,080.00
MAXR	TSX	4,200	42	\$129,588.00
LBS	TSX	4,200	18	\$24,820.00
MFI	TSX	4,200	37	\$106,156.00
RUP	Venture	4,200	9	\$23,142.00
ZCN	TSX	4,200	9	\$94,838.00
BIPC	TSX	4,200	39	\$376,504.00
AUMB	Venture	4,000	2	\$2,400.00
SPDR	Venture	4,000	1	\$120.00
FSV	TSX	4,000	40	\$717,050.00
ADCO	Venture	4,000	1	\$2,200.00
BETR	CNSX	4,000	2	\$2,470.00
TBP.WT.A	TSX	4,000	1	\$340.00
TUO	Venture	4,000	9	\$10,117.00
SMY	Venture	4,000	1	\$200.00
SLVR	Venture	4,000	1	\$2,360.00
ORCD	CNSX	4,000	1	\$140.00
SDR	Venture	4,000	1	\$2,880.00
TAK	CNSX	4,000	1	\$520.00
QMX	Venture	4,000	6	\$680.00
PTE	Venture	4,000	1	\$320.00
SW	TSX	4,000	37	\$59,610.00
ETF	Venture	4,000	2	\$295.00
EOG	Venture	4,000	2	\$1,302.50
BYL	TSX	4,000	4	\$3,760.00
TSN	Venture	4,000	1	\$800.00
LIT	Venture	4,000	1	\$340.00
LRA	Venture	4,000	2	\$3,080.00
AIR	Venture	4,000	7	\$1,300.00
ETX	TSX	4,000	4	\$1,230.00
TG	Venture	4,000	1	\$320.00
DN	TSX	4,000	4	\$2,365.00
CRB	Venture	4,000	1	\$260.00
MAKA	CNSX	4,000	4	\$3,250.00
KTR	Venture	4,000	2	\$380.00
TOY	TSX	3,900	31	\$127,585.00
AFN	TSX	3,900	39	\$121,086.00
BPF.UN	TSX	3,900	39	\$34,595.00
MAL	TSX	3,700	37	\$28,788.00
BEI.UN	TSX	3,700	35	\$113,686.00
MR.UN	TSX	3,700	7	\$15,070.00
ELO	Venture	3,700	10	\$6,906.00
MRG.UN	TSX	3,600	30	\$53,629.00
NGT	TSX	3,600	35	\$302,191.00
STC	Venture	3,600	9	\$9,934.00
ENB.PR.B	TSX	3,538	15	\$42,470.66
AOI	TSX	3,500	4	\$3,370.00
ELC	Venture	3,500	1	\$1,645.00
VGZ	TSX	3,500	8	\$4,710.00
EIF	TSX	3,500	35	\$128,433.00
SPOT	Venture	3,500	1	\$1,102.50
GGX	Venture	3,500	1	\$560.00
LXE	Venture	3,500	1	\$2,415.00

DFLY	CNSX	3,500	3	\$1,705.00
SIS	TSX	3,500	27	\$50,404.00
MMX	Venture	3,500	31	\$23,265.00
ORM	Venture	3,500	1	\$490.00
LXG	Venture	3,500	2	\$2,280.00
PAID	CNSX	3,500	1	\$525.00
HITI	CNSX	3,500	1	\$577.50
AUU	Venture	3,500	1	\$385.00
BAMM	CNSX	3,500	5	\$1,500.00
CBK	CNSX	3,500	1	\$647.50
TGS	Venture	3,500	2	\$595.00
SMT	TSX	3,400	18	\$9,703.00
CEF	TSX	3,400	12	\$82,386.00
SJ	TSX	3,400	26	\$148,179.00
FCF	Venture	3,400	6	\$7,050.00
DND	TSX	3,400	29	\$72,798.00
ERE.UN	TSX	3,400	21	\$14,265.00
PL	TSX	3,400	33	\$30,001.00
VDY	TSX	3,300	12	\$103,300.00
REAX	Venture	3,300	2	\$6,435.00
RFP	TSX	3,300	33	\$21,336.00
CFX	TSX	3,300	31	\$16,323.00
SEA	TSX	3,200	32	\$82,461.00
CNE	TSX	3,200	20	\$12,287.00
VHI	Venture	3,200	5	\$8,860.00
VRE	TSX	3,200	17	\$95,008.00
NOA	TSX	3,100	31	\$36,997.00
HIX	TSX	3,100	5	\$15,026.00
BMO.PR.Z	TSX	3,100	3	\$80,445.00
HIP.WT.A	Venture	3,000	1	\$60.00
BOLT	CNSX	3,000	1	\$1,350.00
XSB	TSX	3,000	7	\$84,498.00
ZUE	TSX	3,000	25	\$154,577.00
MMAT	CNSX	3,000	1	\$990.00
PWM	Venture	3,000	4	\$735.00
FLY	Venture	3,000	4	\$1,640.00
GBLT	Venture	3,000	2	\$375.00
SLR	TSX	3,000	5	\$1,590.00
INV	TSX	3,000	3	\$1,300.00
PSD	TSX	3,000	2	\$2,590.00
GTG	CNSX	3,000	2	\$2,160.00
BCFN	CNSX	3,000	1	\$420.00
ISOL	CNSX	3,000	2	\$75.00
GMV	Venture	3,000	1	\$810.00
FFNT	CNSX	3,000	1	\$2,640.00
VUN	TSX	3,000	14	\$194,072.00
AQUA	Venture	3,000	1	\$510.00
TSF	CNSX	3,000	1	\$1,110.00
HAPB	Venture	3,000	1	\$2,040.00
BEW	Venture	3,000	1	\$690.00
GL	CNSX	3,000	2	\$1,072.50
CGOC	CNSX	3,000	2	\$1,092.50
NERD	CNSX	3,000	1	\$135.00
MTLO	Venture	3,000	2	\$765.00
ALS	TSX	3,000	30	\$32,323.00
STGO	TSX	3,000	5	\$6,418.00
KUB	Venture	3,000	1	\$45.00
OSS	Venture	3,000	4	\$1,425.00
ORX	Venture	3,000	1	\$495.00
HGD	TSX	3,000	11	\$25,341.00
CWL	TSX	3,000	2	\$2,260.00

DFN.PR.A	TSX	2,900	20	\$29,334.00
JE	TSX	2,900	17	\$23,039.00
BCM	Venture	2,900	9	\$9,248.00
IDG	TSX	2,900	9	\$6,413.00
CEE	TSX	2,900	10	\$5,673.00
BDI	TSX	2,900	6	\$5,123.00
QQC.F	TSX	2,900	16	\$283,451.00
KXS	TSX	2,900	28	\$508,121.00
OCO	Venture	2,900	6	\$4,158.00
CDZ	TSX	2,800	8	\$71,066.00
DLR	TSX	2,800	3	\$36,978.00
SSVR	CNSX	2,800	3	\$2,992.00
KEG.UN	TSX	2,800	21	\$27,397.00
BLU	TSX	2,800	27	\$8,986.00
TSU	TSX	2,700	27	\$234,229.00
TTR	Venture	2,700	6	\$4,818.00
CD	Venture	2,700	5	\$2,820.00
HOM.U	TSX	2,700	17	\$30,093.00
PLTH.WT	CNSX	2,700	2	\$2,912.00
PSLV	TSX	2,700	7	\$29,877.00
INO.UN	TSX	2,600	26	\$21,156.00
AU	Venture	2,600	5	\$3,248.00
BUX	CNSX	2,500	1	\$287.50
USGD	CNSX	2,500	2	\$500.00
APGO	Venture	2,500	2	\$1,735.00
WHY	Venture	2,500	1	\$500.00
BULL	CNSX	2,500	1	\$300.00
BITK	Venture	2,500	1	\$825.00
SIR	Venture	2,500	2	\$770.00
ORG	Venture	2,500	2	\$1,400.00
FLWR	Venture	2,500	5	\$1,125.00
All	TSX	2,500	3	\$1,575.00
RBX	Venture	2,500	1	\$1,150.00
BLLG	CNSX	2,500	3	\$2,230.00
AIM	TSX	2,500	17	\$9,580.00
BETS	CNSX	2,500	2	\$450.00
TK	Venture	2,500	3	\$445.00
HSM	TSX	2,500	1	\$1,350.00
HAD	TSX	2,500	4	\$27,125.00
ANZ	Venture	2,500	3	\$320.00
ACRG.B.U	CNSX	2,500	18	\$8,791.00
ZFR	Venture	2,500	2	\$375.00
MCI	Venture	2,500	2	\$687.50
HWO	TSX	2,500	2	\$2,240.00
JET	Venture	2,500	2	\$2,315.00
ROK	Venture	2,500	2	\$400.00
SGR.UN	TSX	2,500	25	\$28,830.00
WPK	TSX	2,400	23	\$102,286.00
SBC.PR.A	TSX	2,300	4	\$23,280.00
IVQ.U	TSX	2,300	9	\$4,784.00
LBS.PR.A	TSX	2,300	12	\$23,256.00
TRZ	TSX	2,300	17	\$11,684.00
NGEN	Venture	2,300	4	\$4,213.00
GLDX	Venture	2,300	8	\$7,645.00
PLZ.UN	TSX	2,200	13	\$7,653.00
OIII	Venture	2,200	12	\$6,151.00
VSR	Venture	2,200	4	\$3,130.00
XDV	TSX	2,200	5	\$51,725.00
XCB	TSX	2,200	15	\$49,355.00
BGI.UN	TSX	2,200	10	\$11,070.00
ET	TSX	2,200	22	\$28,545.00

XMA	TSX	2,200	5	\$38,776.00
BSO.UN	TSX	2,200	6	\$6,916.00
ZQQ	TSX	2,200	12	\$189,929.00
NNO	Venture	2,100	6	\$5,521.00
ITH	TSX	2,100	11	\$4,129.00
VUS	TSX	2,100	10	\$140,848.00
VSX	TSX	2,100	5	\$51,327.00
VCE	TSX	2,100	6	\$75,010.00
WRN	TSX	2,100	3	\$2,905.00
RME	TSX	2,100	19	\$14,697.00
CLIQ	TSX	2,100	20	\$11,842.00
KLS	TSX	2,000	4	\$1,400.00
ZWK	TSX	2,000	16	\$47,289.00
GBML	Venture	2,000	2	\$220.00
BEX	Venture	2,000	1	\$350.00
BIOV	CNSX	2,000	3	\$612.50
NVI	Venture	2,000	1	\$120.00
AUP	TSX	2,000	20	\$34,682.00
SOP	TSX	2,000	1	\$50.00
HEY	CNSX	2,000	1	\$30.00
GR	Venture	2,000	1	\$1,300.00
STEM	CNSX	2,000	1	\$960.00
MSV	TSX	2,000	4	\$990.00
CVX	Venture	2,000	2	\$847.50
ARCH	Venture	2,000	4	\$3,023.00
CHOO	CNSX	2,000	2	\$150.00
NKW	Venture	2,000	1	\$300.00
SAU	TSX	2,000	1	\$140.00
OPS	TSX	2,000	2	\$1,720.00
MRO	Venture	2,000	1	\$240.00
FOX	CNSX	2,000	1	\$160.00
SUGR	Venture	2,000	1	\$70.00
AFE	Venture	2,000	2	\$795.00
MTS	Venture	2,000	1	\$640.00
DWS	Venture	2,000	3	\$270.00
CNFA	CNSX	2,000	2	\$660.00
CGM	CNSX	2,000	1	\$310.00
DAN	Venture	2,000	4	\$270.00
AEX	Venture	2,000	1	\$1,480.00
GPG	Venture	2,000	3	\$900.00
PIPE	Venture	2,000	1	\$1,140.00
SIC	Venture	2,000	1	\$310.00
BMET	Venture	2,000	1	\$870.00
SZLS	TSX	2,000	1	\$1,440.00
AZ	Venture	2,000	2	\$1,300.00
HRH	Venture	2,000	1	\$120.00
WLLW	TSX	2,000	2	\$1,120.00
APP	CNSX	2,000	1	\$140.00
CWM	Venture	2,000	1	\$160.00
SUN	CNSX	2,000	1	\$330.00
MKR	Venture	2,000	2	\$1,830.00
FDM	CNSX	2,000	1	\$170.00
NIF.UN	TSX	1,900	18	\$2,160.00
ARU	Venture	1,900	7	\$7,098.00
PRU	TSX	1,900	2	\$2,202.00
RECP	TSX	1,900	14	\$30,942.00
GSY	TSX	1,900	16	\$152,485.00
GDI	TSX	1,900	19	\$74,907.00
UNS	TSX	1,900	19	\$14,164.00
DNG	TSX	1,800	6	\$3,360.00
DR	TSX	1,800	18	\$10,904.00
XTR	TSX	1,800	1	\$19,062.00

VEN	TSX	1,800	14	\$167,151.00
MCLD	Venture	1,600	3	\$3,609.00
TVA.B	TSX	1,600	1	\$2,560.00
XIT	TSX	1,600	6	\$62,572.00
UFS	TSX	1,600	16	\$55,681.00
BYRN	CNSX	1,600	4	\$2,949.00
RIT	TSX	1,600	10	\$26,195.00
MOGO	TSX	1,600	16	\$3,920.00
KUYA	CNSX	1,500	8	\$2,888.00
TIUM.U	CNSX	1,500	1	\$540.00
QQ	CNSX	1,500	1	\$480.00
CDPR	CNSX	1,500	2	\$547.50
GAME	Venture	1,500	5	\$13,430.00
TLT	Venture	1,500	1	\$195.00
MNO	Venture	1,500	1	\$285.00
NLV	CNSX	1,500	1	\$450.00
TBL	TSX	1,500	4	\$1,993.00
SAND	CNSX	1,500	1	\$382.50
PGDC	Venture	1,500	2	\$225.00
DEFN	Venture	1,500	1	\$285.00
PLUS	CNSX	1,500	3	\$845.00
SFD	TSX	1,500	2	\$675.00
TGL	TSX	1,500	3	\$825.00
GSPR	Venture	1,500	2	\$540.00
OVAT	CNSX	1,500	1	\$555.00
SOIL	Venture	1,500	2	\$182.50
XEI	TSX	1,500	4	\$28,467.00
TEQ	CNSX	1,500	2	\$172.50
KNE	Venture	1,500	1	\$217.50
LUM	Venture	1,500	2	\$1,230.00
NSG	CNSX	1,500	2	\$517.50
EPIC	CNSX	1,500	3	\$255.00
VDU	TSX	1,500	4	\$54,446.00
PFIA	TSX	1,500	2	\$15,975.00
TCAN	CNSX	1,500	1	\$1,140.00
ROCK	Venture	1,500	1	\$180.00
LBC	Venture	1,500	1	\$180.00
WTER	CNSX	1,400	12	\$2,520.00
TEV	TSX	1,400	14	\$2,549.00
MDF	TSX	1,400	4	\$13,823.00
IBG	TSX	1,400	12	\$9,567.00
HPF	TSX	1,400	4	\$2,894.00
CGO	TSX	1,400	12	\$110,053.00
XFR	TSX	1,400	4	\$28,146.00
ZUT	TSX	1,400	3	\$33,180.00
BU	TSX	1,400	10	\$3,236.00
HUV	TSX	1,400	9	\$48,479.00
GRA	Venture	1,300	5	\$4,069.00
HGY	TSX	1,300	2	\$7,364.00
ECO	TSX	1,300	12	\$3,845.00
TKO	TSX	1,300	4	\$1,692.00
ENB.PF.V	TSX	1,300	7	\$20,806.00
XQB	TSX	1,300	4	\$28,424.00
MVP	Venture	1,300	3	\$3,236.00
TPZ	TSX	1,300	6	\$18,840.00
XTC	TSX	1,300	12	\$10,399.00
LNF	TSX	1,300	10	\$25,971.00
ZCS	TSX	1,300	4	\$18,915.00
HLF	TSX	1,300	13	\$14,572.00
TOT	TSX	1,300	11	\$2,710.00
HTL	Venture	1,300	3	\$1,786.00

RY.PR.Z	TSX	1,300	5	\$24,272.00
AXU	TSX	1,300	3	\$4,412.00
XHC	TSX	1,200	5	\$69,301.00
FEC	TSX	1,200	10	\$2,811.00
ZBK	TSX	1,200	12	\$28,740.00
ZLU	TSX	1,200	10	\$48,079.00
AYR.A	CNSX	1,200	7	\$27,130.00
ZLC	TSX	1,200	5	\$23,665.00
CGC	Venture	1,200	5	\$2,502.00
TGM	Venture	1,200	2	\$1,834.00
EMX	Venture	1,200	7	\$4,586.00
ADW.A	TSX	1,200	6	\$13,541.00
ENB.PF.I	TSX	1,200	8	\$29,083.00
DGS.PR.A	TSX	1,200	7	\$12,482.00
BYD	TSX	1,100	11	\$235,258.00
KOR	TSX	1,100	11	\$3,641.00
FWZ	Venture	1,100	1	\$1,133.00
XEF	TSX	1,100	8	\$34,867.00
FFH.PR.K	TSX	1,048	9	\$17,406.80
MARI	TSX	1,000	7	\$3,650.00
EWS	Venture	1,000	1	\$160.00
CNNA	CNSX	1,000	1	\$90.00
BARU	Venture	1,000	1	\$145.00
MKZ.UN	TSX	1,000	2	\$980.00
XPHY	CNSX	1,000	1	\$1,950.00
MENE	Venture	1,000	2	\$600.00
RAY.A	TSX	1,000	9	\$6,389.00
CTA	Venture	1,000	1	\$35.00
PX	Venture	1,000	1	\$155.00
IZ	Venture	1,000	1	\$80.00
CRS	CNSX	1,000	1	\$390.00
ZFL	TSX	1,000	3	\$19,820.00
DMX	Venture	1,000	1	\$355.00
EHT	Venture	1,000	1	\$35.00
IO	Venture	1,000	2	\$620.00
XDIV	TSX	1,000	2	\$19,500.00
CPH	TSX	1,000	1	\$940.00
ELR	TSX	1,000	1	\$355.00
EVER	Venture	1,000	2	\$390.00
VGG	TSX	1,000	4	\$61,084.00
ORGN	CNSX	1,000	1	\$170.00
NPK	TSX	1,000	1	\$720.00
MND	TSX	1,000	3	\$1,620.00
VPH	CNSX	1,000	1	\$880.00
KPT	TSX	1,000	8	\$11,669.00
SOLR	Venture	1,000	1	\$30.00
IP	CNSX	1,000	1	\$130.00
SHRC	CNSX	1,000	1	\$330.00
IPO	TSX	1,000	2	\$187.50
FC	TSX	1,000	3	\$12,050.00
LME	Venture	1,000	1	\$200.00
ELEC	Venture	1,000	1	\$245.00
GSP	Venture	1,000	1	\$200.00
ECR	Venture	1,000	1	\$275.00
NBY	Venture	1,000	2	\$665.00
XMM	TSX	1,000	2	\$27,590.00
RUD.U	TSX	1,000	2	\$29,910.00
WUC	CNSX	1,000	1	\$690.00
THC	CNSX	1,000	2	\$100.00
FTI	Venture	1,000	1	\$140.00
RY.PR.S	TSX	1,000	8	\$21,095.00
COR	Venture	1,000	1	\$185.00

HBP	TSX	1,000	1	\$310.00
FOR	Venture	1,000	1	\$1,060.00
AZR	Venture	1,000	1	\$65.00
EPL	Venture	1,000	1	\$155.00
SQD	Venture	1,000	1	\$250.00
DIVS	TSX	1,000	3	\$14,905.00
MKO	Venture	1,000	1	\$325.00
GGO	Venture	1,000	1	\$115.00
XMG	CNSX	1,000	1	\$55.00
NI	CNSX	1,000	1	\$30.00
FT	TSX	1,000	1	\$70.00
PREF	TSX	1,000	1	\$24,730.00
GGC	CNSX	1,000	2	\$405.00
RKS	CNSX	1,000	1	\$85.00
RBNK	TSX	900	2	\$16,863.00
CM.PR.P	TSX	900	6	\$16,830.00
PSB	TSX	900	4	\$16,690.00
DCBO	TSX	900	9	\$48,594.00
CL.WT	CNSX	900	2	\$3,600.00
VREO	CNSX	900	4	\$1,309.00
XAU	TSX	900	9	\$2,091.00
BPO.PR.P	TSX	900	6	\$10,054.00
EBM	Venture	900	1	\$2,250.00
BBU.UN	TSX	900	6	\$41,248.00
BAM.PR.T	TSX	900	6	\$12,296.00
FIH.U	TSX	900	9	\$7,890.00
DXG	TSX	800	6	\$37,086.00
BAM.PR.X	TSX	800	4	\$9,138.00
EFN.PR.I	TSX	800	3	\$19,680.00
FFH	TSX	800	8	\$331,854.00
AW.UN	TSX	800	8	\$24,408.00
BMO.PR.T	TSX	800	7	\$14,299.00
HTR	Venture	800	1	\$800.00
BPO.PR.I	TSX	800	5	\$12,021.00
ZGD	TSX	800	6	\$63,819.00
FTS.PR.G	TSX	800	6	\$13,463.00
PGI.UN	TSX	800	5	\$7,472.00
BCE.PR.A	TSX	800	6	\$11,015.00
FLI	TSX	800	5	\$6,795.00
PDC	TSX	700	6	\$17,708.00
MFT	TSX	700	2	\$13,126.00
HTA	TSX	700	3	\$9,102.00
CHB	TSX	700	3	\$12,580.00
LFE.PR.B	TSX	700	4	\$6,914.00
ENS.PR.A	TSX	700	7	\$7,034.00
CWB.PR.B	TSX	700	5	\$11,200.00
CSW.A	TSX	700	7	\$11,001.00
ZFS	TSX	700	5	\$10,184.00
HAB	TSX	700	4	\$7,911.00
PIC.PR.A	TSX	700	2	\$9,023.00
CKG	Venture	700	6	\$3,222.00
BMO.PR.C	TSX	700	6	\$16,947.00
XTG	TSX	700	1	\$826.00
ENB.PF.E	TSX	700	6	\$8,964.00
GWO.PR.I	TSX	700	5	\$16,182.00
XXM	TSX	700	1	\$5,943.00
FFH.PR.C	TSX	700	7	\$11,166.00
VQS	Venture	700	5	\$2,983.00
HPS.A	TSX	700	5	\$4,296.00
ENS	TSX	700	4	\$7,745.00
CDAY	TSX	700	7	\$88,241.00

TD.PF.B	TSX	600	7	\$11,081.80
PR	TSX	600	2	\$4,693.00
BEP.PR.I	TSX	600	4	\$15,180.00
ALA.PR.G	TSX	600	4	\$9,453.00
GMP	TSX	600	5	\$1,147.00
TRP.PR.D	TSX	600	6	\$8,216.00
PLV	TSX	600	1	\$13,104.00
BMO.PR.E	TSX	600	4	\$12,607.00
VOX	Venture	600	2	\$1,440.00
MDNA	TSX	600	4	\$2,985.00
HRX	TSX	600	5	\$7,630.00
BNS.PR.Z	TSX	600	5	\$14,974.00
IFC.PR.A	TSX	600	4	\$7,958.00
TH	TSX	600	6	\$1,736.00
ZMP	TSX	600	3	\$9,606.00
CM.PR.O	TSX	600	6	\$10,763.00
PZA	TSX	600	6	\$5,235.00
BCE.PR.R	TSX	600	5	\$7,983.00
PFB	TSX	600	2	\$12,686.00
ADN	TSX	600	4	\$9,153.00
BLN	Venture	600	5	\$3,948.00
FFH.PR.I	TSX	600	2	\$7,980.00
FTS.PR.K	TSX	600	4	\$9,308.00
MFC.PR.O	TSX	600	4	\$15,450.00
ZDV	TSX	600	1	\$9,576.00
BPO.PR.G	TSX	600	5	\$9,180.00
BAM.PF.E	TSX	600	4	\$9,044.00
RPI.UN	TSX	500	4	\$36,772.00
FFH.PR.G	TSX	500	4	\$6,125.00
PDO	CNSX	500	3	\$933.00
CTX	TSX	500	1	\$280.00
GBT	TSX	500	2	\$4,454.00
PRN	TSX	500	5	\$12,255.00
RUDH	TSX	500	1	\$14,810.00
ORC.B	Venture	500	1	\$3,000.00
VSBY	CNSX	500	1	\$72.50
CPS	Venture	500	1	\$90.00
KRN	TSX	500	1	\$117.50
BCE.PR.D	TSX	500	4	\$6,657.00
BZ	Venture	500	1	\$360.00
BAM.PF.A	TSX	500	4	\$8,754.00
XX	Venture	500	1	\$405.00
APS	TSX	500	5	\$3,311.00
FCCD	TSX	500	1	\$11,165.00
TRP.PR.B	TSX	500	3	\$4,396.00
ZSU	TSX	500	1	\$7,405.00
XRB	TSX	500	2	\$13,563.00
NSCI	Venture	500	1	\$210.00
CASA	Venture	500	1	\$52.50
POW.PR.G	TSX	500	4	\$12,634.00
TLA	Venture	500	1	\$172.50
WIL	Venture	500	1	\$250.00
IBAT	CNSX	500	1	\$67.50
PULL	CNSX	500	1	\$280.00
GRAY	CNSX	500	1	\$300.00
LPS	Venture	500	1	\$147.50
REG	Venture	500	1	\$665.00
GQC	Venture	500	1	\$152.50
CANN	CNSX	500	1	\$67.50
FAR	TSX	500	1	\$265.00
GCX	Venture	500	1	\$90.00
ENB.PF.G	TSX	500	5	\$6,395.00

CLG	TSX	500	2	\$9,525.00
BVA	Venture	500	1	\$70.00
NIO	Venture	500	1	\$80.00
REL	Venture	500	1	\$97.50
HEU	TSX	500	2	\$9,755.00
FUND	Venture	500	1	\$135.00
RCK	Venture	500	1	\$450.00
GSV	TSX	500	1	\$440.00
ARIC	Venture	500	1	\$50.00
URB	TSX	500	1	\$1,380.00
AZS	Venture	500	1	\$147.50
TRP.PR.E	TSX	500	5	\$6,756.00
ZMU	TSX	500	3	\$7,914.00
TI	TSX	500	1	\$425.00
PBL	TSX	500	5	\$11,830.00
ZON	Venture	500	1	\$122.50
TRP.PR.A	TSX	500	4	\$6,084.00
NVX	Venture	500	1	\$162.50
TRP.PR.G	TSX	500	3	\$7,720.00
CGL	TSX	500	4	\$7,717.00
VGRO	TSX	500	1	\$13,940.00
BIK.PR.A	TSX	500	4	\$12,920.00
NA.PR.S	TSX	500	3	\$9,098.00
CMI	Venture	500	1	\$1,320.00
CFF	TSX	500	2	\$648.00
CBA	Venture	500	1	\$60.00
AGC	Venture	500	1	\$170.00
OGN	Venture	500	1	\$160.00
DXP	TSX	500	4	\$8,984.00
BIP.PR.D	TSX	500	5	\$11,305.00
MRZ	Venture	500	1	\$195.00
SMD	Venture	500	1	\$265.00
ZSP.U	TSX	500	3	\$19,678.00
KTO	Venture	500	1	\$300.00
HUD	Venture	500	1	\$180.00
RDU	Venture	500	1	\$137.50
TLF	TSX	500	1	\$8,675.00
FAO	TSX	500	1	\$4,420.00
ZRE	TSX	500	5	\$10,819.00
CYL	Venture	500	1	\$105.00
GWO.PR.H	TSX	500	4	\$12,164.00
PPL.PR.E	TSX	400	2	\$5,628.00
RFC	Venture	400	1	\$456.00
BBD.PR.C	TSX	400	4	\$2,954.00
CM.PR.R	TSX	400	4	\$9,424.00
FIE	TSX	400	2	\$2,620.00
DC.A	TSX	400	4	\$562.00
MFC.PR.I	TSX	400	3	\$8,326.00
ZWA	TSX	400	3	\$9,346.00
FCD.UN	Venture	400	2	\$2,235.00
WN.PR.D	TSX	400	3	\$10,053.00
ZDI	TSX	400	2	\$7,390.00
BMO.PR.Y	TSX	400	3	\$7,940.00
CGL.C	TSX	400	1	\$8,412.00
MNT	TSX	400	1	\$11,424.00
SLF.PR.G	TSX	400	2	\$4,589.00
MID.UN	TSX	400	3	\$2,024.00
DXF	TSX	400	1	\$11,568.00
VEQT	TSX	400	2	\$12,050.00
PPL.PF.E	TSX	400	3	\$8,736.00
EMA.PR.C	TSX	400	3	\$6,768.00

BAM.PF.G	TSX	400	3	\$6,248.00
ENB.PR.H	TSX	400	2	\$5,168.00
EMA.PR.E	TSX	400	3	\$9,200.00
TA.PR.E	TSX	400	2	\$3,730.00
PPL.PR.C	TSX	400	3	\$5,170.00
TRL	TSX	400	4	\$476.00
NA.PR.G	TSX	400	4	\$8,155.00
XWD	TSX	400	1	\$23,828.00
TD.PF.A	TSX	400	4	\$7,357.00
XDG	TSX	400	1	\$8,228.00
RY.PR.H	TSX	400	3	\$7,539.00
BPO.PR.E	TSX	400	3	\$6,403.00
ENB.PF.K	TSX	400	4	\$9,052.00
BPO.PR.N	TSX	400	4	\$4,475.00
HAF	TSX	400	1	\$3,016.00
BPO.PR.T	TSX	400	3	\$5,718.00
PBT.U	CNSX	400	1	\$3,596.00
HCRE	TSX	300	2	\$6,557.00
CF.PR.C	TSX	300	2	\$4,520.00
PWF.PR.Z	TSX	300	3	\$7,522.00
ENB.PR.A	TSX	300	3	\$7,500.00
NPI.PR.A	TSX	300	2	\$4,518.00
BCE.PR.K	TSX	300	2	\$3,678.00
MFC.PR.H	TSX	300	2	\$6,456.00
HSE.PR.C	TSX	300	2	\$3,975.00
FGB	TSX	300	1	\$5,823.00
BMO.PR.F	TSX	300	2	\$7,582.00
CPX.PR.I	TSX	300	2	\$7,409.00
SLF.PR.D	TSX	300	2	\$7,032.00
HSE.PR.E	TSX	300	2	\$4,155.00
XSAB	TSX	300	1	\$6,363.00
HAC	TSX	300	2	\$6,052.00
XTD	TSX	300	2	\$689.00
VBG	TSX	300	2	\$8,376.00
XHD	TSX	300	1	\$7,902.00
EQB	TSX	300	3	\$28,189.00
TLV	TSX	300	3	\$8,180.00
ISV	TSX	300	2	\$5,920.00
FFH.PR.E	TSX	300	2	\$3,633.00
PWF.PR.G	TSX	300	2	\$7,605.00
ZEA	TSX	300	1	\$5,733.00
GZZ	Venture	300	1	\$2,400.00
TMQ	TSX	300	2	\$654.00
PEO	Venture	300	2	\$3,389.00
ZWB	TSX	300	3	\$5,056.00
TD.PF.L	TSX	300	3	\$7,480.00
HMM.A	TSX	300	1	\$570.00
BNS.PR.I	TSX	300	3	\$6,375.00
BPO.PR.C	TSX	300	3	\$6,150.00
FTN.PR.A	TSX	300	2	\$2,968.00
RY.PR.J	TSX	300	3	\$5,990.00
FTS.PR.M	TSX	300	2	\$5,463.00
IAF.PR.G	TSX	300	3	\$5,802.00
MFC.PR.Q	TSX	300	2	\$5,892.00
XHY	TSX	300	3	\$5,589.00
PVS.PR.D	TSX	300	3	\$7,590.00
ALA.PR.U	TSX	300	3	\$5,034.00
EMV.B	TSX	300	1	\$7,785.00
LCS	TSX	300	1	\$1,065.00
XMV	TSX	300	2	\$9,086.00
XMI	TSX	300	3	\$10,677.00
CIC	TSX	300	1	\$2,985.00

RY.PR.O	TSX	300	3	\$7,810.00
CERV	TSX	300	2	\$3,201.00
BMO.PR.W	TSX	200	2	\$3,745.00
SLF.PR.H	TSX	200	2	\$3,186.00
PPL.PR.G	TSX	200	1	\$2,772.00
FRII	TSX	200	2	\$278.00
ENB.PR.C	TSX	200	2	\$2,310.00
BAM.PF.J	TSX	200	1	\$4,940.00
BMO.PR.Q	TSX	200	2	\$4,974.00
XEC	TSX	200	1	\$5,766.00
PDV	TSX	200	2	\$1,040.00
NXF	TSX	200	2	\$719.00
WN.PR.A	TSX	200	2	\$5,163.00
GWO.PR.G	TSX	200	1	\$5,002.00
FN.PR.A	TSX	200	1	\$1,876.00
DGRC	TSX	200	2	\$5,843.00
FTRP	CNSX	200	2	\$782.00
IFC.PR.D	TSX	200	2	\$3,435.00
RZZ	Venture	200	1	\$4,938.00
ZUP	TSX	200	2	\$5,010.00
ULV.C	TSX	200	2	\$5,296.00
VCIP	TSX	200	1	\$5,530.00
XMU	TSX	200	2	\$11,841.00
BIP.PR.C	TSX	200	2	\$4,879.00
HAL	TSX	200	2	\$3,282.00
BCE.PR.M	TSX	200	2	\$2,600.00
AX.PR.E	TSX	200	1	\$3,244.00
TA.PR.J	TSX	200	2	\$3,350.00
NA.PR.E	TSX	200	2	\$3,823.00
FAP	TSX	200	2	\$585.00
TXF	TSX	200	2	\$3,838.00
ZST.L	TSX	200	1	\$10,746.00
GWO.PR.Q	TSX	200	2	\$5,007.00
ENB.PF.U	TSX	200	2	\$3,037.00
BAM.PF.F	TSX	200	2	\$3,300.00
CBH	TSX	200	1	\$3,892.00
WXM	TSX	200	2	\$4,026.00
FTS.PR.H	TSX	200	2	\$2,150.00
FLUS	TSX	200	2	\$5,609.00
PPL.PR.S	TSX	200	2	\$3,540.00
TRP.PR.H	TSX	200	1	\$1,592.00
MFC.PR.M	TSX	200	1	\$3,670.00
GWO.PR.L	TSX	200	1	\$5,080.00
ZGQ	TSX	200	1	\$8,780.00
TII	Venture	200	1	\$854.00
BCE.PR.S	TSX	200	2	\$2,679.00
INQ	TSX	200	2	\$197.00
VSC	TSX	200	2	\$5,009.00
XBAL	TSX	200	1	\$4,976.00
PPL.PR.O	TSX	200	2	\$2,676.00
RID	TSX	200	2	\$4,379.00
PWF.PR.S	TSX	200	2	\$4,754.00
MGR	Venture	200	1	\$246.00
TRP.PR.K	TSX	200	1	\$5,038.00
QIS	Venture	200	1	\$210.00
HSE.PR.A	TSX	200	1	\$1,430.00
PPL.PR.A	TSX	200	1	\$2,706.00
MPCT.UN	TSX	200	2	\$1,176.00
BCE.PR.G	TSX	200	1	\$2,630.00
BCE.PR.J	TSX	200	1	\$2,602.00
PXS	TSX	200	2	\$5,672.00
EXF	TSX	200	2	\$702.00

PWF.PR.K	TSX	200	2	\$4,844.00
CU.PR.I	TSX	200	2	\$5,050.00
HSE.PR.G	TSX	200	1	\$2,550.00
EQL	TSX	200	2	\$4,792.00
BPO.PR.R	TSX	200	1	\$2,440.00
GWO.PR.R	TSX	200	2	\$4,865.00
HBB	TSX	200	2	\$10,229.00
CU.PR.C	TSX	200	1	\$3,452.00
MCR	Venture	200	2	\$506.00
BIP.PR.B	TSX	200	2	\$4,980.00
PWF.PR.F	TSX	200	1	\$5,014.00
CM.PR.Y	TSX	200	1	\$5,110.00
IMCC	CNSX	200	1	\$354.00
ZPS	TSX	200	1	\$2,690.00
PPS	TSX	200	1	\$2,702.00
ENB.PF.A	TSX	200	2	\$2,802.00
ZCH	TSX	200	2	\$6,637.00
AFCC	Venture	200	1	\$300.00
SLF.PR.E	TSX	200	1	\$4,812.00
EFN.PR.E	TSX	200	2	\$4,664.00
CBO	TSX	200	2	\$3,808.00
DF.PR.A	TSX	200	1	\$1,988.00
IFC.PR.C	TSX	200	1	\$3,534.00
CMG	TSX	200	2	\$940.00
XEM	TSX	200	1	\$6,978.00
HXS	TSX	200	2	\$18,258.00
SJR.A	Venture	200	1	\$4,782.00
TLP.UN	CNSX	100	1	\$365.00
Y	TSX	100	1	\$1,271.00
ATD.A	TSX	100	1	\$4,602.00
BAM.PR.E	TSX	100	1	\$1,367.00
VRIF	TSX	100	1	\$2,549.00
AQN.PR.A	TSX	100	1	\$1,885.00
RY.PR.N	TSX	100	1	\$2,602.00
MKP	TSX	100	1	\$1,450.00
CPX.PR.C	TSX	100	1	\$1,661.00
TRP.PR.C	TSX	100	1	\$916.00
PTS	TSX	100	1	\$1,554.00
BCE.PR.C	TSX	100	1	\$1,495.00
TA.PR.H	TSX	100	1	\$1,600.00
APR.UN	TSX	100	1	\$1,063.00
ENB.PR.V	TSX	100	1	\$1,685.00
MFC.PR.R	TSX	100	1	\$2,522.00
VBU	TSX	100	1	\$2,650.00
ENB.PR.T	TSX	100	1	\$1,325.00
ALA.PR.I	TSX	100	1	\$2,345.00
EML.PR.A	TSX	100	1	\$2,525.00
TD.PF.G	TSX	100	1	\$2,540.00
AND	TSX	100	1	\$4,505.00
WN.PR.E	TSX	100	1	\$2,425.00
FFI.UN	TSX	100	1	\$1,143.00
POW.PR.D	TSX	100	1	\$2,448.00
GWO.PR.F	TSX	100	1	\$2,561.00
URB.A	TSX	100	1	\$256.00
IGLB	TSX	100	1	\$1,020.00
SLF.PR.C	TSX	100	1	\$2,350.00
SLF.PR.K	TSX	100	1	\$1,523.00
CPX.PR.E	TSX	100	1	\$1,640.00
VXM.B	TSX	100	1	\$2,239.00
XBM	TSX	100	1	\$1,198.00
ZCM	TSX	100	1	\$1,737.00
WN.PR.C	TSX	100	1	\$2,533.00

GWO.PR.N	TSX	100	1	\$1,035.00
PPL.PR.Q	TSX	100	1	\$1,448.00
GDV.PR.A	TSX	100	1	\$1,020.00
ZIN	TSX	100	1	\$2,730.00
MFC.PR.K	TSX	100	1	\$1,778.00
BEP.PR.E	TSX	100	1	\$2,415.00
AI	TSX	100	1	\$1,173.00
ZST	TSX	100	1	\$5,055.00
BAM.PR.B	TSX	100	1	\$880.00
XFI	TSX	100	1	\$2,254.00
CU.PR.E	TSX	100	1	\$2,460.00
BPO.PR.A	TSX	100	1	\$1,268.00
ZLI	TSX	100	1	\$2,453.00
FAH.U	TSX	100	1	\$380.00
RY.PR.P	TSX	100	1	\$2,646.00
CTF.UN	TSX	100	1	\$278.00
POW.PR.A	TSX	100	1	\$2,534.00
RY.PR.R	TSX	100	1	\$2,554.00
VIU	TSX	100	1	\$2,918.00
BAM.PF.D	TSX	100	1	\$2,352.00
ZGI	TSX	100	1	\$3,709.00
FTS.PR.J	TSX	100	1	\$2,449.00
MEE	TSX	100	1	\$2,551.00
PWF.PR.E	TSX	100	1	\$2,520.00
TD.PF.M	TSX	100	1	\$2,516.00
CIQ.UN	TSX	100	1	\$655.00
ZDJ	TSX	100	1	\$4,769.00
SSF.UN	TSX	100	1	\$701.00
EIT.PR.A	TSX	100	1	\$2,559.00
PTM	TSX	100	1	\$242.00
BMO.PR.D	TSX	100	1	\$2,330.00
PBY.UN	TSX	100	1	\$1,267.00
BBD.PR.B	TSX	100	1	\$643.00
AKU	TSX	100	1	\$460.00
CM.PR.S	TSX	100	1	\$1,935.00
PMIF	TSX	100	1	\$1,990.00
KBL	TSX	100	1	\$3,450.00
XLB	TSX	100	1	\$2,668.00
TRP.PR.J	TSX	100	1	\$2,550.00
EMA.PR.F	TSX	100	1	\$1,690.00
ALC	TSX	100	1	\$1,258.00
PWF.PR.T	TSX	100	1	\$1,726.00
ALA.PR.K	TSX	100	1	\$2,275.00
CU.PR.G	TSX	100	1	\$2,350.00
ZDY	TSX	100	1	\$3,025.00
NA.PR.C	TSX	100	1	\$2,426.00
BCE.PR.B	TSX	100	1	\$1,339.00
DGR.B	TSX	100	1	\$3,186.00
BBTV	TSX	100	1	\$1,350.00
FURY	TSX	100	1	\$179.00
BAM.PR.N	TSX	100	1	\$2,237.00
XSI	TSX	100	1	\$1,891.00
FFH.PR.D	TSX	100	1	\$1,428.00
IFC.PR.F	TSX	100	1	\$2,550.00
AX.PR.I	TSX	100	1	\$2,185.00
MUB	TSX	100	1	\$2,098.00
ROMJ	Venture	100	1	\$411.00
XUT	TSX	100	1	\$2,950.00
CM.PR.T	TSX	100	1	\$2,465.00
ZJO	TSX	100	1	\$1,706.00
BIP.PR.A	TSX	100	1	\$1,720.00
L.PR.B	TSX	100	1	\$2,585.00

AZP.PR.C	TSX	100	1	\$1,625.00
BIP.PR.E	TSX	100	1	\$2,233.00
EMA.PR.H	TSX	100	1	\$2,520.00
BNS.PR.F	TSX	100	1	\$2,487.00
BCE.PR.H	TSX	100	1	\$1,339.00
AQN.PR.D	TSX	100	1	\$1,950.00
ZJG	TSX	100	1	\$7,765.00
TA.PR.F	TSX	100	1	\$1,330.00
BCE.PR.Q	TSX	100	1	\$1,780.00
ENB.PR.U	TSX	100	1	\$1,502.00
FFH.PR.F	TSX	100	1	\$1,112.00
AZP.PR.B	TSX	100	1	\$1,845.00
RIG	TSX	100	1	\$1,846.00
PIF	TSX	100	1	\$1,420.00
HBF	TSX	100	1	\$958.00
ZBAL	TSX	100	1	\$3,393.00
FISH	Venture	100	1	\$118.00
BRF.PR.B	TSX	100	1	\$1,400.00