

## Trading Activity for November 19th, 2020

Volume  
45,357,857.00

Trades  
110,080.00

Value  
\$336,403,531.70

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
NOU	Venture	1,505,000	481	\$1,127,500.00
HIVE	Venture	1,275,500	243	\$825,220.00
TV	TSX	828,500	911	\$167,227.50
CVE	TSX	828,200	3,965	\$4,975,879.00
EAT	CNSX	600,000	2	\$3,000.00
MOVE	CNSX	580,700	176	\$751,887.00
XIU	TSX	558,800	419	\$14,281,014.00
BBD.B	TSX	556,000	262	\$180,942.50
HRH	Venture	490,000	13	\$27,685.00
ASP	TSX	440,000	8	\$11,000.00
BRAG	Venture	431,500	92	\$342,640.00
MTRX	Venture	404,000	136	\$301,140.00
FANS	CNSX	400,500	117	\$192,300.00
MKO	Venture	376,000	115	\$110,440.00
OGI	TSX	366,500	445	\$536,707.00
TAAT	CNSX	338,700	232	\$1,310,322.00
K	TSX	336,700	2,686	\$3,309,598.00
NCU	TSX	307,000	40	\$28,790.00
BTO	TSX	306,600	827	\$2,285,823.00
ABX	TSX	288,100	2,379	\$9,099,135.00
KNR	CNSX	284,400	243	\$637,842.00
YRI	TSX	278,600	1,618	\$1,933,928.00
DOC	Venture	276,500	261	\$643,314.00
FPX	Venture	270,000	93	\$179,640.00
CSTR	Venture	256,000	8	\$12,980.00
SIC	Venture	253,000	31	\$49,815.00
QRO	Venture	252,500	23	\$33,862.50
ZENA	TSX	241,000	14	\$13,365.00
WM	TSX	234,000	164	\$197,065.00
ABRA	Venture	228,500	68	\$68,410.00
ELEF	TSX	218,500	59	\$94,852.50
OGC	TSX	215,100	1,610	\$367,659.00
JRV	Venture	212,000	18	\$57,260.00
TECK.B	TSX	211,600	1,462	\$4,116,368.00
MFC	TSX	210,600	1,462	\$4,548,850.00
SU	TSX	202,400	1,312	\$4,047,032.00
XLY	Venture	200,500	71	\$79,735.00
KHRN	Venture	198,000	59	\$78,115.00
HSE	TSX	187,400	682	\$905,459.00
FCU	TSX	182,500	64	\$43,910.00
PKK	CNSX	178,000	177	\$269,607.00
PREV	CNSX	177,000	17	\$6,380.00
CJR.B	TSX	176,300	873	\$743,853.00
APHA	TSX	172,500	1,363	\$1,402,254.00
FLT	Venture	169,000	64	\$117,555.00
XEG	TSX	168,500	52	\$873,945.00

FAT	CNSX	165,000	20	\$11,300.00
HPQ	Venture	163,500	37	\$84,320.00
CPG	TSX	160,500	643	\$343,636.00
NRM	Venture	158,000	33	\$48,010.00
GDNF	Venture	152,000	31	\$59,677.50
VS	CNSX	145,500	16	\$60,910.00
IMG	TSX	145,100	795	\$638,939.00
MEG	TSX	144,700	966	\$471,603.00
FF	TSX	140,500	62	\$58,725.00
SLVR	Venture	140,000	49	\$62,962.50
MN	Venture	139,500	32	\$37,672.50
BMK	Venture	136,000	5	\$10,200.00
KTN	Venture	131,500	46	\$47,142.50
CS	TSX	128,400	766	\$229,450.00
EGLX	TSX	127,300	293	\$321,488.00
AR	TSX	127,000	614	\$302,073.00
MMN	Venture	127,000	42	\$18,590.00
MIR	Venture	126,500	30	\$30,615.00
S	TSX	123,000	58	\$33,127.50
DV	Venture	122,500	92	\$91,605.00
TBI	CNSX	122,000	7	\$8,540.00
ENB	TSX	120,100	919	\$4,555,553.00
GXS	Venture	117,000	21	\$15,232.50
CCO	TSX	114,600	906	\$1,472,605.00
CBLU	Venture	113,500	22	\$28,080.00
BTE	TSX	113,000	58	\$70,685.00
CCM	TSX	113,000	19	\$16,780.00
LITH	Venture	111,500	29	\$24,007.50
GRN	Venture	111,000	26	\$84,305.00
DASH	Venture	111,000	35	\$12,302.50
H	TSX	109,900	920	\$3,105,302.50
CURA	CNSX	107,000	372	\$1,381,352.00
SCZ	Venture	104,500	43	\$29,427.50
LABS	TSX	104,000	98	\$57,790.00
BHC	TSX	103,400	1,021	\$2,631,564.00
AUN	Venture	102,500	76	\$92,035.00
TLO	TSX	100,000	22	\$41,205.00
CWEB	TSX	98,800	368	\$597,276.00
WCP	TSX	98,700	736	\$328,286.00
PGM	Venture	98,100	174	\$219,877.00
FR	TSX	97,800	891	\$1,292,026.00
JUSH	CNSX	97,300	461	\$410,995.00
TWM	TSX	96,500	89	\$67,515.00
PGZ	Venture	95,500	19	\$40,052.50
CG	TSX	95,300	862	\$1,141,159.00
ESM	TSX	93,000	29	\$28,887.50
DYA	TSX	92,500	27	\$45,105.00
AQN	TSX	92,200	733	\$1,846,797.00
MQR	TSX	92,000	20	\$48,410.00
SSRM	TSX	91,500	905	\$2,178,247.00
MAI	Venture	91,500	22	\$62,195.00
CNQ	TSX	91,100	871	\$2,523,900.00
FM	TSX	90,100	720	\$1,514,465.00
BRCK.U	CNSX	90,000	2	\$7,200.00
NZC	TSX	89,000	22	\$7,270.00
PDM	Venture	89,000	14	\$12,842.50
POW	TSX	88,300	716	\$2,579,987.00
AVL	TSX	87,000	8	\$6,395.00
ELD	TSX	86,300	791	\$1,435,545.00
WELL	TSX	85,100	345	\$590,119.00
AC	TSX	83,600	707	\$1,807,487.00

<del>SKB</del>	Venture	83,500	163	\$2,531,139.00
TD	TSX	82,700	757	\$5,644,305.50
RIO	Venture	82,500	31	\$67,075.00
ACST	Venture	82,500	86	\$25,935.00
T	TSX	81,200	774	\$1,988,545.00
WEED	TSX	80,900	743	\$2,530,763.00
EFN	TSX	79,400	633	\$1,027,407.00
SLL	Venture	79,300	68	\$219,156.00
FCC	Venture	78,500	18	\$10,672.50
KL	TSX	78,100	778	\$4,154,314.00
FAF	TSX	77,500	46	\$64,400.00
MTLO	Venture	76,500	18	\$16,750.00
OCG	Venture	76,000	66	\$33,825.00
AGO	Venture	76,000	5	\$5,225.00
BSX	TSX	75,900	72	\$78,102.00
BNS	TSX	75,900	716	\$4,761,231.00
DOS	Venture	75,500	7	\$8,042.50
GRSL	Venture	75,000	29	\$40,125.00
IMO	TSX	74,600	710	\$1,672,531.00
GNG	Venture	74,000	13	\$12,810.00
ROS	Venture	73,000	18	\$28,590.00
NDM	TSX	72,000	79	\$80,905.00
MIC	TSX	71,200	509	\$3,104,987.00
PPL	TSX	71,100	509	\$2,215,416.00
BIR	TSX	70,200	470	\$139,882.00
NUG	Venture	70,000	35	\$12,665.00
ECC	Venture	70,000	15	\$17,665.00
AGI	TSX	69,900	589	\$790,935.00
FVL	TSX	69,500	46	\$53,725.00
NEE	Venture	69,500	33	\$43,705.00
DEF	Venture	69,000	56	\$45,440.00
HBM	TSX	68,600	562	\$518,060.00
OGO	Venture	68,500	93	\$11,025.00
SSV	Venture	68,000	35	\$33,837.50
NGD	TSX	67,700	300	\$158,079.00
PCLO	Venture	67,500	24	\$55,125.00
LAB	Venture	67,500	17	\$30,182.50
BUS	Venture	66,900	51	\$115,816.00
OSK	TSX	66,800	449	\$239,811.00
ML	Venture	66,300	67	\$145,639.00
SBB	TSX	66,100	331	\$168,727.00
HARV	CNSX	66,100	260	\$159,134.00
TGIF	CNSX	66,000	5	\$4,975.00
SUNM	Venture	65,500	7	\$6,770.00
KEY	TSX	65,300	544	\$1,417,834.00
PGE	Venture	65,000	9	\$18,502.50
BLDP	TSX	64,900	635	\$1,520,432.00
OIII	Venture	64,800	30	\$159,322.00
ITP	TSX	64,300	619	\$1,416,972.00
GIGA	Venture	63,000	32	\$33,850.00
AUSA	CNSX	62,500	17	\$11,515.00
TGOD	TSX	62,500	21	\$16,247.50
OSB	TSX	62,000	524	\$2,944,276.00
GLXY	TSX	61,500	204	\$396,159.00
SVE	Venture	61,500	29	\$36,915.00
IMCX	CNSX	61,500	5	\$7,527.50
BEV	CNSX	61,500	15	\$23,922.50
ERD	TSX	61,000	11	\$24,432.50
RVV	CNSX	60,500	18	\$12,565.00
VET	TSX	60,300	474	\$280,783.00
CAE	TSX	60,100	574	\$1,837,261.00

ONE	Venture	59,000	12	\$22,637.50
ALTA	Venture	59,000	7	\$9,145.00
GIB.A	TSX	58,900	376	\$5,372,417.00
VST	CNSX	58,500	15	\$24,130.00
IPL	TSX	57,600	448	\$705,036.00
GPR	TSX	57,500	60	\$59,106.00
PG	TSX	57,000	190	\$141,677.00
SGY	TSX	57,000	23	\$15,287.50
WEF	TSX	57,000	31	\$50,885.00
FORT	Venture	56,500	8	\$8,920.00
GPY	Venture	56,500	14	\$13,762.50
CFP	TSX	56,400	263	\$1,027,219.00
L	TSX	56,200	535	\$3,606,294.00
WPM	TSX	55,700	553	\$3,000,303.00
XSP	TSX	55,600	53	\$2,146,437.00
SVA	Venture	55,500	8	\$16,255.00
BB	TSX	55,100	270	\$386,227.00
TBP	TSX	55,000	20	\$10,475.00
CNR	TSX	55,000	547	\$7,833,262.00
BRC	Venture	55,000	23	\$36,900.00
KNT	Venture	54,700	331	\$363,280.00
MRE	TSX	54,600	528	\$717,605.00
ESI	TSX	54,500	28	\$38,885.00
AAG	Venture	54,000	29	\$47,030.00
ERF	TSX	53,800	467	\$165,045.00
HQU	TSX	53,400	67	\$1,878,734.00
ATD.B	TSX	53,200	524	\$2,310,575.00
HPR	TSX	52,900	66	\$412,455.00
RECO	Venture	52,600	64	\$80,400.00
ABI	Venture	52,500	4	\$8,025.00
MGM	Venture	52,500	10	\$19,845.00
CYL	Venture	52,000	12	\$15,300.00
HS	CNSX	52,000	6	\$5,760.00
CDA	Venture	52,000	7	\$10,930.00
EFL	TSX	51,800	27	\$57,445.00
N	Venture	51,500	16	\$11,877.50
CL	CNSX	51,500	261	\$618,730.00
NG	TSX	51,400	494	\$704,116.00
FTS	TSX	50,700	502	\$2,691,444.00
KRR	TSX	50,700	427	\$170,421.00
SCL	TSX	50,600	477	\$154,335.00
CRON	TSX	50,200	484	\$472,627.00
PE	Venture	50,000	13	\$6,265.00
GSI	Venture	50,000	15	\$33,280.00
DIGI	CNSX	50,000	5	\$3,980.00
DXB	TSX	50,000	1	\$1,081,000.00
CBR	Venture	49,500	13	\$26,925.00
CYP	Venture	49,500	9	\$27,590.00
GIII	Venture	49,000	10	\$18,265.00
ORM	Venture	49,000	9	\$7,075.00
FIRE	TSX	48,500	14	\$7,135.00
NVA	TSX	48,500	35	\$41,260.00
EMA	TSX	48,200	416	\$2,640,580.00
RLV	Venture	48,000	2	\$1,540.00
VISN	Venture	48,000	11	\$9,320.00
FMC	Venture	48,000	15	\$6,400.00
DPM	TSX	47,700	426	\$385,202.00
HEXO	TSX	47,500	39	\$44,965.00
FOM	Venture	47,500	12	\$21,430.00
NPI	TSX	47,000	454	\$1,925,973.00
PERK	CNSX	47,000	5	\$2,195.00

OTEX	TSX	46,500	462	\$2,581,827.00
FFNT	CNSX	46,000	15	\$41,485.00
WIR.U	TSX	45,800	256	\$615,153.00
FVI	TSX	45,700	307	\$377,982.00
CLZ	Venture	45,000	18	\$4,100.00
GGM	Venture	44,500	11	\$7,502.50
TILT	CNSX	44,500	13	\$20,465.00
SONA	CNSX	44,400	141	\$115,215.00
VLJ	Venture	44,000	7	\$1,305.00
OVV	TSX	44,000	409	\$711,254.00
IVN	TSX	43,600	356	\$250,974.00
MXR	Venture	43,500	17	\$19,962.50
MG	TSX	43,500	425	\$3,448,356.00
WPRT	TSX	43,500	430	\$171,512.00
LUC	TSX	43,500	37	\$22,370.00
HSD	TSX	43,100	36	\$265,954.00
NTAR	CNSX	43,100	86	\$323,605.00
FRE	Venture	43,000	3	\$2,740.00
CBII	CNSX	43,000	20	\$19,725.00
CIA	TSX	42,600	151	\$177,421.00
PVG	TSX	42,500	423	\$645,800.00
BITF	Venture	42,500	15	\$28,420.00
NUMI	Venture	42,500	21	\$19,085.00
IIP.UN	TSX	42,000	386	\$579,926.00
NAM	Venture	42,000	2	\$2,805.00
TOU	TSX	41,500	371	\$726,797.00
UGD	Venture	41,500	14	\$16,750.00
KEL	TSX	41,200	325	\$69,930.00
JNH	Venture	41,200	39	\$54,728.00
BHS	Venture	41,000	4	\$4,085.00
DMGI	Venture	41,000	7	\$6,350.00
ROXG	TSX	40,800	242	\$67,367.00
ROCK	Venture	40,500	2	\$4,252.50
AAV	TSX	40,400	283	\$81,711.00
MOZ	TSX	40,100	158	\$98,210.00
SCOT	Venture	40,000	19	\$13,367.50
CN	Venture	40,000	12	\$9,000.00
BAM.A	TSX	40,000	389	\$2,120,290.00
SPOT	Venture	40,000	14	\$17,602.50
TAL	Venture	40,000	6	\$5,087.50
TA	TSX	39,800	366	\$338,110.00
NB	TSX	39,500	16	\$30,455.00
WDO	TSX	39,400	329	\$399,037.00
VGLD	Venture	39,000	2	\$9,165.00
CRE	Venture	39,000	8	\$33,770.00
HUT	TSX	38,900	51	\$48,878.00
IPA	Venture	38,600	49	\$64,330.00
SVM	TSX	38,500	376	\$358,310.00
EQX	TSX	38,500	369	\$506,932.00
GGD	TSX	38,400	142	\$60,096.00
CAS	TSX	38,400	369	\$553,492.00
BNCH	Venture	38,200	63	\$36,967.00
AGF.B	TSX	38,100	342	\$208,287.00
TGZ	TSX	38,000	227	\$539,471.00
PYR	TSX	38,000	132	\$145,750.00
IDK	CNSX	38,000	6	\$14,540.00
VIVO	TSX	38,000	7	\$4,732.50
NXE	TSX	37,800	109	\$85,388.00
SRU.UN	TSX	37,600	324	\$922,834.00
SPA	Venture	37,500	11	\$14,245.00
DML	TSX	37,500	25	\$16,862.50

BSF	TSX	37,400	368	\$2,120,914.00
MRG.DB.A	Venture	37,000	6	\$7,030.00
AGN	TSX	37,000	6	\$37,558.70
VII	CNSX	36,500	9	\$9,292.50
REAL	TSX	36,400	290	\$181,556.00
JAG	TSX	36,200	316	\$947,116.00
VENZ	TSX	36,100	111	\$238,000.00
GEI	Venture	36,000	7	\$2,300.00
NGLD	TSX	35,800	322	\$732,150.00
ARQ	Venture	35,500	10	\$9,200.00
WFT	CNSX	35,500	4	\$5,440.00
XRE	TSX	35,300	332	\$2,495,202.00
GXE	TSX	35,200	33	\$573,271.00
TXP	TSX	35,000	10	\$7,515.00
TSG	TSX	35,000	97	\$74,005.00
MILE	Venture	35,000	6	\$9,975.00
GXU	Venture	35,000	1	\$1,225.00
VSBY	Venture	34,500	8	\$4,762.50
BRG	CNSX	34,500	6	\$5,670.00
TRIL	Venture	34,500	12	\$9,955.00
TRP	TSX	34,100	340	\$791,190.00
CCC	TSX	34,100	325	\$1,880,021.00
CCR	CNSX	34,000	3	\$5,720.00
ACB	CNSX	34,000	3	\$2,020.00
FD	TSX	33,900	181	\$311,116.00
CFW	Venture	33,800	212	\$534,715.00
AGC	TSX	33,500	5	\$6,335.00
PTK	Venture	33,500	8	\$10,387.50
TCW	Venture	33,500	11	\$15,877.50
SOL	TSX	33,400	63	\$45,581.00
LUN	CNSX	33,300	51	\$82,850.00
REI.UN	TSX	33,100	260	\$291,639.00
NEWU	TSX	33,100	309	\$567,511.00
XGD	Venture	33,000	9	\$25,010.00
HQD	TSX	32,900	35	\$658,562.00
MEAT	TSX	32,600	16	\$191,480.00
MDL	CNSX	32,500	66	\$97,130.00
DHR	Venture	32,000	4	\$7,250.00
CIX	Venture	32,000	3	\$1,710.00
SJR.B	TSX	31,900	308	\$547,108.00
GIL	TSX	31,600	215	\$730,086.00
HIGH	TSX	31,600	316	\$1,061,629.00
CXB	Venture	31,200	56	\$58,652.00
EU	TSX	31,200	95	\$67,756.00
HRT	Venture	31,000	10	\$13,290.00
ANZ	TSX	31,000	14	\$3,792.50
OR	Venture	31,000	3	\$3,505.00
SME	TSX	30,800	284	\$431,824.00
CTS	Venture	30,500	4	\$3,637.50
GOG	Venture	30,300	50	\$90,808.00
API	Venture	30,000	10	\$12,075.00
ELXR	CNSX	30,000	8	\$9,755.00
GUG	Venture	30,000	1	\$450.00
SHL	Venture	30,000	2	\$2,100.00
ACDC	Venture	30,000	1	\$3,000.00
DOL	CNSX	30,000	2	\$1,200.00
BTR	TSX	29,800	291	\$1,482,068.00
NC	Venture	29,800	29	\$35,105.00
TLT	CNSX	29,500	15	\$27,055.00
HITI	Venture	29,500	6	\$4,552.50
WIR.UN	Venture	29,500	6	\$5,765.00
GWO	TSX	29,300	137	\$514,716.00
	TSX	29,100	271	\$874,858.00

TNR	Venture	29,000	1	\$1,305.00
NML	TSX	29,000	11	\$5,882.50
EDR	TSX	29,000	79	\$125,198.00
RSLV	Venture	29,000	20	\$26,155.00
MWM	CNSX	29,000	9	\$3,932.50
FONE	CNSX	29,000	16	\$4,252.50
LPK	Venture	29,000	2	\$1,180.00
POR	Venture	29,000	5	\$3,850.00
ETMC	Venture	28,900	33	\$39,793.00
NA	TSX	28,600	281	\$2,015,114.00
ICM	Venture	28,500	3	\$3,097.50
ACU	Venture	28,500	5	\$5,770.00
WRR	Venture	28,500	2	\$2,785.00
BYRN	CNSX	28,400	48	\$52,577.00
FPC	Venture	28,000	4	\$10,660.00
QMX	Venture	28,000	10	\$4,760.00
FSX	Venture	27,600	77	\$81,846.00
FO	Venture	27,500	4	\$4,125.00
TIG	Venture	27,500	6	\$5,665.00
RY	TSX	27,200	264	\$2,817,509.00
MRU	TSX	27,100	234	\$1,634,915.00
SEV	Venture	27,000	3	\$945.00
FMAN	CNSX	27,000	7	\$13,455.00
AIS	Venture	27,000	3	\$2,080.00
MEX	Venture	27,000	9	\$2,700.00
LAM	TSX	27,000	9	\$5,777.50
ECR	Venture	27,000	4	\$6,847.50
CLS	TSX	26,800	251	\$248,723.00
CGX	TSX	26,600	206	\$244,379.00
CXXI	CNSX	26,500	23	\$24,995.00
TSN	Venture	26,500	3	\$4,460.00
PHD	Venture	26,500	6	\$3,080.00
NFLD	CNSX	26,500	9	\$17,855.00
BIGG	CNSX	26,500	16	\$6,485.00
USA	TSX	26,500	175	\$92,279.00
GTII	CNSX	26,300	172	\$683,261.00
AEM	TSX	26,200	257	\$2,322,210.00
ECN	TSX	26,200	189	\$158,077.00
PLTH	CNSX	25,600	116	\$125,016.00
GMP	TSX	25,600	147	\$42,083.00
TK	Venture	25,500	4	\$4,755.00
IPT	Venture	25,500	24	\$23,355.00
PAT	TSX	25,500	14	\$14,340.00
SCR	TSX	25,500	17	\$17,275.00
LGO	TSX	25,500	28	\$25,530.00
IFP	TSX	25,400	215	\$479,399.00
SLF	TSX	25,400	248	\$1,489,986.00
AIR	Venture	25,000	3	\$7,495.00
DMX	Venture	25,000	7	\$6,895.00
DEC	Venture	25,000	3	\$1,380.00
CM	TSX	24,600	245	\$2,685,624.00
QSR	TSX	24,600	234	\$1,908,778.00
BLU	TSX	24,600	198	\$99,387.00
VZLA	Venture	24,600	27	\$34,406.00
DIR.UN	TSX	24,500	197	\$307,924.00
RIV	TSX	24,500	20	\$22,600.00
AFM	Venture	24,500	5	\$6,057.50
SMU.UN	TSX	24,400	229	\$321,753.00
QBTC	TSX	24,100	136	\$668,035.00
TER	CNSX	24,100	87	\$250,002.00
DSM	Venture	24,000	2	\$2,520.00
NKL	Venture	24,000	17	\$7,377.50

HVT	Venture	24,000	4	\$1,575.00
ZAIR	CNSX	24,000	8	\$5,562.50
BEW	Venture	24,000	5	\$5,190.00
MMEN	CNSX	24,000	20	\$4,485.00
PXT	TSX	23,600	201	\$380,258.00
ACQ	TSX	23,500	197	\$669,801.00
DM	Venture	23,500	2	\$2,232.50
HZM	TSX	23,500	4	\$2,840.00
REX	Venture	23,500	4	\$3,880.00
VIV	Venture	23,500	6	\$9,557.50
RCI.B	TSX	23,300	226	\$1,387,368.00
AOT	TSX	23,200	28	\$24,822.00
ZAG	TSX	23,200	35	\$385,526.00
NOVR	Venture	23,200	24	\$35,555.00
RBA	TSX	23,100	224	\$1,955,512.00
LEM	Venture	23,000	4	\$4,365.00
ABN	Venture	23,000	4	\$1,375.00
LXX	CNSX	23,000	14	\$6,902.50
BMO	TSX	23,000	188	\$2,117,420.00
EGLD	Venture	23,000	10	\$14,985.00
QST	Venture	22,800	30	\$51,487.00
EDV	TSX	22,700	220	\$699,077.00
INE	TSX	22,600	215	\$525,575.00
VREO	CNSX	22,600	15	\$33,297.00
QBTC.U	TSX	22,500	147	\$477,345.00
GOLD	TSX	22,400	121	\$63,531.00
SB	Venture	22,000	8	\$6,875.00
RVG	Venture	22,000	17	\$19,270.00
FENX	CNSX	22,000	3	\$10,655.00
MX	TSX	22,000	218	\$1,095,092.00
MBX	TSX	22,000	4	\$7,707.50
CLIQ	TSX	21,800	200	\$129,048.00
BABY	Venture	21,700	40	\$69,603.00
AUAG	CNSX	21,500	7	\$5,370.00
GTEC	Venture	21,500	9	\$3,205.00
MRS	Venture	21,500	2	\$3,017.50
KMP.UN	TSX	21,400	199	\$374,191.00
MUX	TSX	21,200	59	\$26,683.00
AMM	TSX	21,200	67	\$30,267.00
CUDA	Venture	21,000	5	\$1,100.00
KS	Venture	21,000	2	\$1,640.00
PMED	CNSX	21,000	8	\$9,410.00
BAY	Venture	21,000	1	\$840.00
EXE	TSX	21,000	197	\$133,738.00
RML	Venture	21,000	2	\$1,155.00
GPV	Venture	20,900	138	\$535,979.00
CAR.UN	TSX	20,700	206	\$1,034,778.00
KES	Venture	20,500	6	\$4,042.50
NRG	Venture	20,500	9	\$2,450.00
QBR.B	TSX	20,100	193	\$653,848.00
SMC	TSX	20,000	1	\$1,200.00
CVGR	CNSX	20,000	1	\$1,000.00
GTG	CNSX	20,000	14	\$16,150.00
MAW	TSX	20,000	3	\$8,202.50
CHOO	CNSX	20,000	7	\$1,400.00
ISD	Venture	20,000	1	\$500.00
RK	Venture	20,000	2	\$2,797.50
RYU	Venture	20,000	2	\$2,650.00
CDB	Venture	20,000	3	\$1,700.00
CBDT	CNSX	20,000	3	\$1,780.00
LHS	CNSX	20,000	3	\$9,175.00



PAAS	TSX	19,800	188	\$793,478.00
GCM	TSX	19,700	182	\$118,101.00
DLR	TSX	19,700	4	\$259,650.00
EMP.A	TSX	19,700	185	\$710,347.00
TRI	TSX	19,700	194	\$2,070,730.00
STN	TSX	19,600	195	\$767,716.00
AX.UN	TSX	19,600	68	\$207,309.00
EATS	CNSX	19,500	4	\$11,930.00
EGT	Venture	19,500	2	\$3,022.50
GMA	Venture	19,500	3	\$3,695.00
FNC	Venture	19,500	3	\$2,045.00
LLG	Venture	19,500	12	\$7,490.00
SMD	Venture	19,500	4	\$7,897.50
SES	TSX	19,200	77	\$37,608.00
CAD	Venture	19,000	4	\$14,050.00
PLAN	Venture	19,000	1	\$1,045.00
NTR	TSX	19,000	178	\$1,111,111.00
BSR	Venture	18,900	57	\$36,298.00
TXG	TSX	18,800	176	\$341,419.00
GUD	TSX	18,800	94	\$101,586.00
ZSP	TSX	18,700	24	\$959,724.00
ESK	Venture	18,700	12	\$18,912.00
PMN	TSX	18,500	6	\$1,850.00
MIRL	CNSX	18,500	4	\$3,052.50
ATY	Venture	18,500	4	\$8,687.50
LXG	Venture	18,500	7	\$15,060.00
FG	Venture	18,500	4	\$2,100.00
ORG	Venture	18,500	4	\$10,365.00
RYR	Venture	18,500	5	\$5,805.00
EASY	CNSX	18,500	11	\$7,082.50
ART	Venture	18,000	8	\$5,352.50
F	Venture	18,000	12	\$26,473.00
CAY	Venture	18,000	4	\$3,700.00
ATE	TSX	18,000	21	\$7,305.00
TCL.A	TSX	17,900	85	\$320,723.00
CHR	TSX	17,900	117	\$74,849.00
ARX	TSX	17,900	147	\$109,490.00
PEY	TSX	17,800	146	\$49,524.00
DOO	TSX	17,700	173	\$1,105,234.00
GTMS	TSX	17,700	10	\$26,465.00
TAJ	Venture	17,500	1	\$2,275.00
BYN	Venture	17,500	4	\$3,910.00
OBE	TSX	17,500	4	\$7,637.50
VO	Venture	17,500	5	\$3,937.50
BBB	Venture	17,500	4	\$4,987.50
ZFR	Venture	17,500	13	\$2,845.00
CCW	Venture	17,500	6	\$9,765.00
MYCO	CNSX	17,500	6	\$4,165.00
NVO	Venture	17,100	103	\$48,681.00
LL	Venture	17,000	5	\$945.00
FTT	TSX	17,000	152	\$414,248.00
SOIL	Venture	17,000	6	\$1,910.00
FNV	TSX	17,000	168	\$2,842,611.00
MGA	TSX	17,000	3	\$2,062.50
KER	TSX	17,000	2	\$2,295.00
AUU	Venture	17,000	1	\$1,275.00
TTX	CNSX	17,000	5	\$355.00
FVAN	Venture	17,000	8	\$9,095.00
WLLW	TSX	17,000	4	\$9,415.00
FCR.UN	TSX	16,900	141	\$257,710.00
DII.B	TSX	16,900	120	\$245,608.00

MQN	Venture	16,500	6	\$3,262.50
GGI	Venture	16,500	11	\$7,500.00
AZT	Venture	16,500	7	\$5,472.50
SOI	Venture	16,500	4	\$2,417.50
IAG	TSX	16,200	151	\$934,550.00
OMM	Venture	16,000	13	\$5,322.50
IQ	Venture	16,000	6	\$5,765.00
AH	TSX	16,000	7	\$7,577.50
DEFN	Venture	16,000	3	\$3,177.50
DEX	Venture	16,000	2	\$4,600.00
COBC	Venture	16,000	3	\$920.00
SVB	TSX	16,000	3	\$10,560.00
HAN	Venture	16,000	3	\$5,980.00
YGT	Venture	16,000	8	\$5,522.50
BAMM	CNSX	16,000	12	\$6,632.50
MTL	TSX	16,000	154	\$153,863.00
WED	Venture	16,000	46	\$37,552.00
EIL	Venture	16,000	7	\$3,840.00
LNR	TSX	15,700	118	\$950,884.00
SIA	TSX	15,700	118	\$209,979.00
PWM	Venture	15,500	4	\$4,200.00
BEX	Venture	15,500	2	\$2,635.00
BHSC	CNSX	15,500	3	\$1,907.50
ALLI	Venture	15,500	10	\$8,900.00
NWH.UN	TSX	15,200	124	\$183,923.00
CU	TSX	15,100	133	\$470,706.00
PUMA	Venture	15,000	4	\$3,415.00
ADZ	Venture	15,000	2	\$1,170.00
OLA	TSX	15,000	115	\$89,619.00
CEU	TSX	15,000	25	\$14,660.00
ENW	Venture	15,000	18	\$15,615.00
EMO	Venture	15,000	4	\$2,357.50
CWM	Venture	15,000	1	\$1,200.00
CDG	Venture	15,000	1	\$750.00
QTA	Venture	15,000	1	\$1,050.00
CTC.A	TSX	14,900	149	\$2,382,716.00
LUG	TSX	14,800	116	\$162,534.00
CHP.UN	TSX	14,700	134	\$197,185.00
PKI	TSX	14,700	139	\$589,482.00
DSV	Venture	14,600	46	\$23,560.00
OSS	Venture	14,500	9	\$7,195.00
HP	CNSX	14,500	2	\$2,030.00
ME	TSX	14,500	5	\$2,007.50
TIH	TSX	14,500	134	\$1,282,296.00
MSV	TSX	14,500	6	\$7,060.00
OCO	Venture	14,500	7	\$20,650.00
IFC	TSX	14,300	141	\$2,099,159.00
FSZ	TSX	14,300	119	\$153,634.00
CPX	TSX	14,100	137	\$442,915.00
XPHY	CNSX	14,100	16	\$25,584.00
PSK	TSX	14,000	126	\$135,671.00
PJX	Venture	14,000	2	\$2,310.00
AP.UN	TSX	14,000	130	\$552,029.00
GMC	Venture	14,000	2	\$1,290.00
SAM	TSX	14,000	3	\$3,700.00
SLNG	CNSX	14,000	3	\$3,257.50
PEMC	Venture	14,000	1	\$1,120.00
KTR	Venture	14,000	1	\$1,190.00
PQE	Venture	14,000	1	\$630.00
FIRE.DB	TSX	14,000	1	\$7,000.00
GABY	CNSX	14,000	1	\$840.00

HR.UN	TSX	14,000	139	\$190,587.00
URL	CNSX	14,000	6	\$2,762.50
QTRH	TSX	13,900	49	\$37,035.00
TRQ	TSX	13,700	104	\$180,134.00
HXT	TSX	13,600	13	\$524,451.00
TOG	TSX	13,500	76	\$24,469.00
GENM	TSX	13,500	3	\$7,090.00
GRN.WT	Venture	13,500	4	\$6,610.00
GRT.UN	TSX	13,500	108	\$1,012,602.00
PBX	Venture	13,500	2	\$3,300.00
EQX.WT	TSX	13,500	5	\$8,415.00
XIM	Venture	13,000	7	\$4,635.00
TSF	CNSX	13,000	6	\$4,382.50
LIO	Venture	13,000	30	\$18,730.00
KDA	Venture	13,000	5	\$2,350.00
AMY	Venture	13,000	5	\$2,647.50
TVE	TSX	13,000	11	\$12,080.00
RWB	CNSX	13,000	11	\$9,275.00
SOMA	Venture	13,000	13	\$3,980.00
OILS	CNSX	13,000	3	\$2,430.00
AZZ	TSX	13,000	8	\$2,567.50
NI	CNSX	13,000	2	\$340.00
NRN	Venture	13,000	2	\$780.00
BIP.UN	TSX	13,000	123	\$873,731.00
AVCR	Venture	13,000	4	\$1,035.00
WGO	Venture	13,000	9	\$10,335.00
IGM	TSX	12,900	127	\$438,346.00
CMMC	TSX	12,800	43	\$15,327.00
UGE	Venture	12,800	11	\$23,285.00
SMT	TSX	12,600	70	\$46,646.00
SNC	TSX	12,600	116	\$279,390.00
NLC	Venture	12,600	22	\$19,060.00
VERY	CNSX	12,600	20	\$51,707.00
EMR	Venture	12,500	2	\$1,250.00
WSP	TSX	12,500	125	\$1,173,495.00
MPVD	TSX	12,500	4	\$5,205.00
WN	TSX	12,500	125	\$1,215,548.00
REVO	Venture	12,500	3	\$2,750.00
CVX	Venture	12,500	6	\$5,025.00
DFLY	CNSX	12,500	6	\$5,902.50
FOOD	TSX	12,400	78	\$104,741.00
ARTG	Venture	12,300	61	\$65,531.00
VHI	Venture	12,200	20	\$35,194.00
MVMD	CNSX	12,000	1	\$1,260.00
GQC	Venture	12,000	3	\$3,600.00
SAP	TSX	12,000	119	\$408,527.00
ANX	TSX	12,000	5	\$6,870.00
CF	TSX	12,000	109	\$101,758.00
SWA	Venture	12,000	2	\$4,110.00
RHT	Venture	12,000	4	\$3,100.00
GLDL	Venture	12,000	9	\$3,665.00
VEIN	Venture	12,000	1	\$2,160.00
VRB	Venture	12,000	2	\$710.00
ITKO	CNSX	12,000	1	\$2,820.00
KC	Venture	12,000	3	\$2,770.00
HMMJ	TSX	11,800	51	\$89,841.00
XUS	TSX	11,700	24	\$680,711.00
ERO	TSX	11,700	110	\$240,930.00
AUP	TSX	11,600	116	\$202,492.00
CNFA	CNSX	11,500	10	\$5,065.00
AGG	Venture	11,500	5	\$2,182.50
AZS	Venture	11,500	1	\$3,450.00

HCG	TSX	11,300	108	\$332,157.00
XIC	TSX	11,300	23	\$303,774.00
RUS	TSX	11,200	109	\$230,985.00
SSL	TSX	11,200	84	\$109,225.00
NXR.UN	Venture	11,100	13	\$20,899.00
ARE	TSX	11,100	108	\$179,002.00
ROE	Venture	11,000	3	\$770.00
ARG	TSX	11,000	6	\$6,155.00
MTB	Venture	11,000	3	\$3,627.50
TBR	Venture	11,000	4	\$4,105.00
RTM	Venture	11,000	3	\$1,915.00
MCUR	CNSX	11,000	4	\$5,890.00
GGG	Venture	11,000	3	\$725.00
WLF	Venture	11,000	1	\$2,145.00
LN	TSX	11,000	4	\$7,965.00
BEP.UN	TSX	10,900	105	\$798,723.00
POU	TSX	10,600	70	\$36,561.00
WMD	Venture	10,500	8	\$2,927.50
BULL	CNSX	10,500	2	\$1,622.50
ATH	TSX	10,500	5	\$1,470.00
OREA	TSX	10,500	3	\$1,260.00
ORTH	CNSX	10,500	4	\$8,055.00
KG	Venture	10,500	2	\$2,255.00
QUIS	Venture	10,500	7	\$8,895.00
JG	Venture	10,500	2	\$3,527.50
LGD	TSX	10,500	37	\$18,924.00
MGG	Venture	10,500	2	\$5,042.50
SYH	Venture	10,500	2	\$1,807.50
CRR.UN	TSX	10,400	95	\$154,526.00
CNE	TSX	10,400	30	\$39,529.00
PD	TSX	10,200	83	\$234,605.00
IZO	CNSX	10,200	6	\$11,882.00
FSV	TSX	10,200	99	\$1,853,858.00
VFV	TSX	10,200	32	\$846,071.00
VFF	TSX	10,200	58	\$107,438.00
CPD	TSX	10,100	25	\$119,626.00
WTE	TSX	10,100	44	\$161,710.00
SPOR	CNSX	10,000	2	\$350.00
AUMB	Venture	10,000	6	\$4,890.00
NDVA	Venture	10,000	6	\$2,115.00
OPS	TSX	10,000	4	\$9,480.00
PAID	CNSX	10,000	1	\$1,400.00
LBC	Venture	10,000	1	\$950.00
CEM	Venture	10,000	1	\$1,800.00
SKYG	Venture	10,000	1	\$1,600.00
NORA	Venture	10,000	1	\$1,000.00
KTO	Venture	10,000	1	\$5,100.00
ATW	Venture	10,000	1	\$550.00
BLGV	CNSX	10,000	1	\$200.00
SCY	TSX	10,000	5	\$1,810.00
TVI	Venture	10,000	1	\$300.00
SPI	Venture	10,000	1	\$500.00
EMH	Venture	10,000	1	\$2,150.00
WPN	CNSX	10,000	1	\$1,200.00
TO	CNSX	10,000	1	\$500.00
MJ	CNSX	10,000	1	\$950.00
ZEN	Venture	10,000	11	\$16,399.00
APC	Venture	10,000	1	\$950.00
TEM	Venture	10,000	1	\$1,350.00
MINE	Venture	10,000	2	\$860.00
RKS	CNSX	10,000	1	\$650.00

MJAR	CNSX	10,000	1	\$400.00
VIPR	Venture	10,000	1	\$4,000.00
LEXI	Venture	10,000	1	\$750.00
MIT	Venture	10,000	5	\$250.00
TEST	Venture	10,000	4	\$1,755.00
FDM	CNSX	10,000	1	\$1,200.00
ATZ	TSX	9,900	99	\$236,160.00
EFR	TSX	9,800	30	\$23,142.00
ITR	Venture	9,800	54	\$43,258.00
CWB	TSX	9,800	97	\$281,403.00
NFI	TSX	9,700	97	\$160,954.00
STGO	TSX	9,700	20	\$20,551.00
CP	TSX	9,700	96	\$4,276,795.00
WILD	TSX	9,600	21	\$17,259.00
ACO.X	TSX	9,600	88	\$360,046.00
GSV	TSX	9,500	19	\$8,320.00
GIT	Venture	9,500	3	\$1,145.00
TNY	CNSX	9,500	8	\$5,355.00
MMG	Venture	9,500	3	\$6,350.00
SRG	Venture	9,500	5	\$4,405.00
TRG	CNSX	9,500	5	\$3,637.50
ASL	Venture	9,500	2	\$1,805.00
GTE	TSX	9,500	10	\$2,817.50
GLDN	Venture	9,500	1	\$1,520.00
MTA	Venture	9,500	86	\$108,224.00
IP	CNSX	9,500	5	\$1,330.00
SLV	CNSX	9,400	11	\$13,946.00
CHE.UN	TSX	9,300	90	\$42,219.00
VMD	TSX	9,200	79	\$107,430.00
TNT.UN	TSX	9,100	68	\$57,142.00
AMX	Venture	9,100	23	\$27,187.00
LAD	Venture	9,000	1	\$495.00
CLR	TSX	9,000	54	\$73,584.00
RBX	Venture	9,000	3	\$3,915.00
GMX	TSX	9,000	1	\$6,210.00
RW	Venture	9,000	4	\$3,785.00
LXE	Venture	9,000	5	\$6,670.00
AYR.A	CNSX	9,000	54	\$224,024.00
VAB	TSX	9,000	24	\$244,782.00
CANN	CNSX	9,000	3	\$1,190.00
XFN	TSX	9,000	9	\$338,357.00
NBR	Venture	9,000	4	\$2,945.00
WGC	CNSX	9,000	2	\$1,440.00
PGDC	Venture	9,000	2	\$1,180.00
TUD	Venture	8,900	21	\$24,427.00
GSC	TSX	8,900	88	\$44,425.00
VGCX	TSX	8,800	83	\$102,575.00
PRB	Venture	8,800	10	\$14,549.00
DFN	TSX	8,800	49	\$53,768.00
CCA	TSX	8,700	75	\$815,595.00
GWM	Venture	8,700	29	\$10,700.00
MRG.UN	TSX	8,600	77	\$132,849.00
SEA	TSX	8,600	86	\$203,148.00
ALA	TSX	8,500	48	\$153,186.00
YGR	TSX	8,500	2	\$4,420.00
SIR	Venture	8,500	2	\$2,640.00
BGF	Venture	8,500	3	\$1,080.00
BILZ	CNSX	8,500	5	\$5,370.00
BLO	CNSX	8,500	7	\$4,140.00
BIOV	CNSX	8,500	2	\$2,167.50
FLWR	Venture	8,500	2	\$3,670.00
SSVR	CNSX	8,500	12	\$7,720.00

VLE	TSX	8,500	2	\$3,530.00
AAX	Venture	8,500	2	\$850.00
FTN	TSX	8,200	32	\$28,564.00
PTQ	Venture	8,100	16	\$12,478.00
SJ	TSX	8,100	66	\$350,005.00
BCU	Venture	8,000	1	\$1,880.00
COR	Venture	8,000	2	\$1,360.00
ORE	Venture	8,000	4	\$7,360.00
BEER	Venture	8,000	3	\$710.00
TOC	CNSX	8,000	3	\$3,120.00
ZPR	TSX	8,000	29	\$74,957.00
AUL	Venture	8,000	1	\$440.00
JTR	Venture	8,000	2	\$320.00
ADCO	Venture	8,000	2	\$4,480.00
BFG	CNSX	8,000	1	\$2,200.00
LR	Venture	8,000	4	\$6,520.00
PUC	Venture	8,000	2	\$800.00
LUM	Venture	8,000	8	\$6,365.00
GOE	Venture	8,000	1	\$480.00
RHC	Venture	8,000	2	\$2,075.00
PRT	CNSX	8,000	4	\$1,792.50
CRS	CNSX	8,000	3	\$3,210.00
UGM	Venture	8,000	1	\$2,000.00
DAC	Venture	8,000	2	\$400.00
SOY	TSX	7,900	73	\$94,833.00
BCM	Venture	7,700	22	\$23,646.00
SPB	TSX	7,700	68	\$87,502.00
CNC	Venture	7,700	16	\$15,988.00
MTY	TSX	7,600	48	\$353,613.00
AIF	TSX	7,600	46	\$363,720.00
KDK	Venture	7,600	13	\$10,394.00
VYGR	CNSX	7,500	8	\$8,308.00
AUAU	Venture	7,500	5	\$2,030.00
NRTH	Venture	7,500	2	\$1,155.00
CJ	TSX	7,500	6	\$3,390.00
AEP	Venture	7,500	2	\$2,550.00
DN	TSX	7,500	6	\$4,250.00
SEI	Venture	7,500	1	\$750.00
WCN	TSX	7,500	75	\$1,038,609.00
STND	Venture	7,500	2	\$937.50
AMK	Venture	7,500	4	\$2,012.50
DSG	TSX	7,500	75	\$538,979.00
TFII	TSX	7,500	75	\$504,117.00
NGC	Venture	7,500	6	\$2,197.50
SHOP	TSX	7,400	74	\$9,367,105.00
SIL	TSX	7,400	74	\$88,440.00
KPT	TSX	7,400	22	\$88,057.00
AD.UN	TSX	7,300	58	\$104,095.00
RNW	TSX	7,300	73	\$124,387.00
STC	Venture	7,300	13	\$21,450.00
MFI	TSX	7,100	67	\$180,135.00
ONEX	TSX	7,100	67	\$489,599.00
GTT	Venture	7,100	64	\$11,124.00
NVEI	TSX	7,100	62	\$394,179.00
HHL	TSX	7,100	14	\$54,336.00
NOVA	CNSX	7,000	3	\$1,605.00
TUF	Venture	7,000	1	\$595.00
CDV	TSX	7,000	2	\$6,650.00
ANK	Venture	7,000	2	\$345.00
FRI	Venture	7,000	3	\$1,510.00
BWEL.U	CNSX	7,000	2	\$3,315.00
NMI	Venture	7,000	1	\$1,470.00

PER	Venture	7,000	1	\$280.00
C	Venture	7,000	1	\$770.00
CBK	CNSX	7,000	1	\$1,330.00
GIS	Venture	7,000	1	\$1,295.00
SKRR	Venture	7,000	1	\$1,785.00
YDX	Venture	7,000	3	\$775.00
MAG	TSX	6,900	69	\$139,295.00
NGT	TSX	6,900	69	\$550,445.00
BLX	TSX	6,800	63	\$258,165.00
NGEN	Venture	6,800	7	\$12,503.00
KORE	Venture	6,700	8	\$7,762.00
ELO	Venture	6,700	8	\$11,608.00
SUP	Venture	6,600	9	\$6,529.00
STLC	TSX	6,600	53	\$105,808.00
GLDX	Venture	6,600	11	\$20,104.00
MGRO	CNSX	6,500	2	\$2,885.00
GLO	TSX	6,500	6	\$4,215.00
IGO	Venture	6,500	3	\$1,010.00
SAE	Venture	6,500	4	\$1,047.50
ATA	TSX	6,500	49	\$129,109.00
ETG	TSX	6,500	3	\$3,300.00
DIV	TSX	6,500	24	\$14,104.00
NVX	Venture	6,500	4	\$1,880.00
MOX	Venture	6,500	1	\$1,137.50
GRAT	Venture	6,500	4	\$997.50
EVER	Venture	6,500	5	\$2,475.00
TGH	Venture	6,500	2	\$1,000.00
AEZS	TSX	6,500	5	\$2,830.00
CUB	Venture	6,500	4	\$5,005.00
HSU	TSX	6,500	52	\$238,568.00
PL	TSX	6,300	58	\$51,478.00
ENGH	TSX	6,200	54	\$401,815.00
CUF.UN	TSX	6,200	57	\$55,399.00
RCH	TSX	6,200	56	\$228,377.00
OSI	Venture	6,200	6	\$7,976.00
GRA	Venture	6,100	18	\$22,043.00
SVI	Venture	6,100	14	\$23,232.00
CSH.UN	TSX	6,100	61	\$69,979.00
PSI	TSX	6,100	56	\$40,796.00
LSPD	TSX	6,100	51	\$341,855.00
THRM	Venture	6,000	2	\$425.00
TGOD.WT	TSX	6,000	1	\$150.00
BOLT	CNSX	6,000	2	\$2,100.00
CBI	Venture	6,000	1	\$420.00
MMV	Venture	6,000	2	\$1,695.00
XRX	CNSX	6,000	1	\$660.00
MUR	Venture	6,000	1	\$390.00
ALY	Venture	6,000	3	\$4,310.00
GZD	Venture	6,000	1	\$390.00
CSX	Venture	6,000	2	\$1,900.00
OG	Venture	6,000	1	\$660.00
ANTL	Venture	6,000	2	\$1,520.00
SHRC	CNSX	6,000	2	\$1,815.00
BBD.A	TSX	6,000	4	\$2,667.50
GCL	TSX	6,000	2	\$4,980.00
GPH	Venture	6,000	4	\$3,070.00
VVC	Venture	6,000	2	\$420.00
VCOM	Venture	6,000	1	\$1,260.00
U	TSX	5,900	55	\$23,756.00
VUN	TSX	5,900	24	\$385,021.00
D.UN	TSX	5,900	42	\$121,256.00
DME	Venture	5,900	15	\$10,489.00

PHYS	TSX	5,800	14	\$111,395.00
PRV.UN	TSX	5,700	24	\$32,714.00
AU	Venture	5,700	6	\$7,069.00
XBC	Venture	5,700	26	\$32,722.00
CCL.B	TSX	5,600	55	\$329,893.00
BAD	TSX	5,600	39	\$208,751.00
SOT.UN	TSX	5,600	36	\$22,577.00
NVCN	TSX	5,600	13	\$6,146.00
SIS	TSX	5,600	55	\$75,004.00
TECT	Venture	5,500	2	\$550.00
AZM	Venture	5,500	9	\$5,598.00
AFE	Venture	5,500	2	\$2,250.00
ZCS	TSX	5,500	9	\$80,142.00
MIN	TSX	5,500	7	\$4,985.00
ETI	CNSX	5,500	3	\$2,000.00
NCP	TSX	5,500	3	\$787.50
BKI	TSX	5,500	2	\$742.50
TLG	TSX	5,500	9	\$6,145.00
IMR	Venture	5,500	1	\$660.00
INNO	CNSX	5,500	2	\$1,410.00
HLS	TSX	5,500	42	\$93,609.00
PIF	TSX	5,400	54	\$77,810.00
BTB.UN	TSX	5,300	33	\$18,530.00
ASM	TSX	5,300	13	\$6,729.00
JE	TSX	5,300	33	\$33,440.00
GOOS	TSX	5,300	51	\$247,346.00
XBB	TSX	5,200	19	\$173,242.00
PRYM	Venture	5,200	8	\$7,456.00
RSI	TSX	5,100	45	\$24,928.00
ISO	Venture	5,100	7	\$7,391.00
VLNS	TSX	5,100	27	\$9,242.00
TRUL	CNSX	5,100	33	\$178,274.00
HIX	TSX	5,000	2	\$24,050.00
BHT	Venture	5,000	9	\$500.00
CTX	TSX	5,000	3	\$4,150.00
EPIC	CNSX	5,000	1	\$975.00
TMAS	CNSX	5,000	3	\$4,325.00
CDPR	CNSX	5,000	1	\$2,000.00
NXO	Venture	5,000	5	\$2,365.00
AKT.A	TSX	5,000	1	\$1,600.00
BTI	Venture	5,000	1	\$1,800.00
EXRO	Venture	5,000	13	\$14,716.00
EMM	Venture	5,000	1	\$1,050.00
PNG	Venture	5,000	4	\$3,025.00
MVY	Venture	5,000	1	\$350.00
PXI	Venture	5,000	1	\$2,100.00
MVT	CNSX	5,000	3	\$375.00
BITK	Venture	5,000	3	\$1,995.00
SRHI	TSX	5,000	3	\$1,545.00
VAU	Venture	5,000	4	\$1,150.00
OMG	Venture	5,000	1	\$1,100.00
BTC	CNSX	5,000	1	\$600.00
BAT	Venture	5,000	1	\$500.00
LME	Venture	5,000	1	\$1,000.00
ZON	Venture	5,000	1	\$1,150.00
GGO	Venture	5,000	1	\$550.00
NGW	CNSX	5,000	2	\$1,760.00
VPH	CNSX	5,000	3	\$4,370.00
GLD	Venture	5,000	2	\$3,750.00
EOG	Venture	5,000	2	\$2,015.00
GLH	CNSX	5,000	1	\$100.00
ORGN	CNSX	5,000	1	\$850.00



OEE	Venture	5,000	2	\$90.00
PLU	Venture	5,000	2	\$1,065.00
DBO	TSX	5,000	1	\$575.00
ZLB	TSX	5,000	24	\$169,484.00
SIE	Venture	5,000	1	\$350.00
NOM	CNSX	5,000	8	\$5,371.00
RLG	CNSX	5,000	4	\$512.50
DRM	TSX	4,900	29	\$92,510.00
GFL	TSX	4,900	44	\$162,314.00
VSR	Venture	4,900	6	\$6,906.00
CNX	Venture	4,900	10	\$16,762.00
FRU	TSX	4,800	42	\$22,277.00
ZWU	TSX	4,800	7	\$58,212.00
CIGI	TSX	4,800	48	\$536,996.00
GRB	Venture	4,700	9	\$6,595.00
JWEL	TSX	4,700	33	\$163,723.00
TUO	Venture	4,700	11	\$10,531.00
ZWC	TSX	4,700	12	\$75,822.00
EIT.UN	TSX	4,600	24	\$43,982.00
WJX	TSX	4,600	42	\$74,234.00
NUAG	TSX	4,600	5	\$31,214.00
GAU	TSX	4,600	24	\$6,845.00
AOI	TSX	4,500	32	\$4,819.00
BBTV	TSX	4,500	20	\$55,145.00
DCM	TSX	4,500	2	\$1,282.50
TF	TSX	4,500	38	\$38,590.00
TM	Venture	4,500	1	\$1,462.50
MND	TSX	4,500	8	\$7,272.00
NNO	Venture	4,500	19	\$12,592.00
PAI	Venture	4,500	2	\$675.00
IME	CNSX	4,500	3	\$1,490.00
TKO	TSX	4,500	18	\$4,692.00
NA.PR.S	TSX	4,500	6	\$82,185.00
ROI	Venture	4,500	3	\$3,635.00
HSM	TSX	4,500	6	\$2,232.50
TBX	Venture	4,500	3	\$3,915.00
VGD	Venture	4,500	2	\$965.00
RVL	Venture	4,500	1	\$832.50
EMX	Venture	4,400	26	\$15,311.00
NVEI.U	TSX	4,400	38	\$185,445.00
WRN	TSX	4,400	5	\$6,355.00
VDY	TSX	4,300	8	\$136,747.00
NEPT	TSX	4,300	32	\$9,487.00
ZCM	TSX	4,300	11	\$75,035.00
TOT	TSX	4,300	39	\$11,628.00
GBR	Venture	4,200	29	\$65,827.00
VSB	TSX	4,200	9	\$102,676.00
NWC	TSX	4,200	42	\$138,444.00
ELY	Venture	4,200	8	\$4,628.00
HUV	TSX	4,200	25	\$142,606.00
MMX	Venture	4,200	18	\$27,779.00
PSB	TSX	4,200	12	\$77,940.00
HUGE	CNSX	4,100	25	\$7,186.00
BIPC	TSX	4,100	30	\$348,256.00
PHO	TSX	4,100	22	\$6,750.00
LTE	Venture	4,000	3	\$1,765.00
GFG	Venture	4,000	2	\$820.00
FT	TSX	4,000	1	\$300.00
BBR	CNSX	4,000	2	\$3,950.00
FNR	Venture	4,000	1	\$420.00
SDE	Venture	4,000	8	\$12,009.00

RM	Venture	4,000	2	\$540.00
TD.PF.D	TSX	4,000	1	\$80,000.00
CHM	CNSX	4,000	2	\$180.00
PX	Venture	4,000	1	\$600.00
RTI	Venture	4,000	2	\$365.00
AJX	TSX	4,000	1	\$2,120.00
MYM	CNSX	4,000	2	\$200.00
ORS	Venture	4,000	1	\$260.00
SGI	Venture	4,000	4	\$2,435.00
REAX	Venture	4,000	2	\$7,575.00
MGI	Venture	4,000	2	\$165.00
FMS	Venture	4,000	1	\$140.00
LRA	Venture	4,000	2	\$3,070.00
MD	Venture	4,000	3	\$3,520.00
ID	Venture	4,000	1	\$60.00
HBOR	CNSX	4,000	6	\$7,150.00
RYO	Venture	4,000	4	\$300.00
CRT.UN	TSX	4,000	39	\$58,753.00
OPW	Venture	4,000	1	\$480.00
GCX	Venture	4,000	2	\$600.00
DLS	Venture	4,000	1	\$620.00
NXS	Venture	4,000	4	\$225.00
TELO	Venture	4,000	1	\$840.00
TWR	Venture	4,000	1	\$320.00
BDT	TSX	4,000	21	\$27,112.00
CWB.PR.B	TSX	3,900	3	\$64,150.00
MAX	TSX	3,900	9	\$4,407.00
CWX	TSX	3,800	38	\$26,142.00
AIM	TSX	3,800	37	\$14,831.00
FN	TSX	3,800	36	\$142,839.00
PAC	Venture	3,700	4	\$3,672.00
RME	TSX	3,700	29	\$25,901.00
DFN.PR.A	TSX	3,700	31	\$37,742.00
BPY.UN	TSX	3,600	29	\$76,322.00
TRP.PR.D	TSX	3,600	5	\$51,225.00
ZZZ	TSX	3,600	33	\$85,780.00
CRH	TSX	3,600	36	\$12,115.00
TRS	Venture	3,500	1	\$385.00
EFX	TSX	3,500	33	\$21,221.00
BMET	Venture	3,500	1	\$1,522.50
CGG	TSX	3,500	13	\$6,673.00
XTT	Venture	3,500	1	\$455.00
MYID	Venture	3,500	1	\$420.00
IPOT	CNSX	3,500	3	\$822.50
LAC	TSX	3,500	34	\$49,076.00
AMPD	CNSX	3,500	4	\$315.00
GG	Venture	3,500	1	\$787.50
LIF	TSX	3,500	35	\$84,319.00
CR	TSX	3,500	3	\$1,490.00
FFOX	Venture	3,500	4	\$630.00
TOY	TSX	3,500	32	\$104,768.00
KABN	CNSX	3,500	1	\$472.50
GGC	CNSX	3,500	1	\$1,540.00
HEO	Venture	3,500	6	\$6,697.00
RFP	TSX	3,400	34	\$22,489.00
BU	TSX	3,400	2	\$7,497.00
XSU	TSX	3,400	8	\$121,708.00
HOT.UN	TSX	3,400	14	\$9,852.00
BPRF	TSX	3,300	2	\$87,489.00
PPL.PR.K	TSX	3,300	5	\$81,280.00
MRT.UN	TSX	3,300	20	\$15,979.00

LI	Venture	3,300	7	\$3,726.00
WTER	CNSX	3,300	6	\$4,687.00
ABST	TSX	3,200	32	\$39,676.00
REG	Venture	3,200	3	\$3,793.00
VGH	TSX	3,200	9	\$147,810.00
TBRD	Venture	3,200	7	\$7,854.00
GAME	Venture	3,100	9	\$23,028.00
KXS	TSX	3,100	30	\$520,846.00
FIE	TSX	3,100	3	\$20,618.00
ATP	TSX	3,100	28	\$8,291.00
PFIA	TSX	3,100	5	\$33,124.00
HTC	Venture	3,000	1	\$195.00
IRV	CNSX	3,000	8	\$7,201.00
LIT	Venture	3,000	2	\$255.00
EAC	Venture	3,000	1	\$330.00
WMG	Venture	3,000	1	\$345.00
EVE	Venture	3,000	1	\$225.00
PEA	TSX	3,000	2	\$1,780.00
KGC	Venture	3,000	1	\$240.00
ESN	TSX	3,000	6	\$525.00
TRIP	CNSX	3,000	1	\$210.00
NTS	Venture	3,000	2	\$1,480.00
All	TSX	3,000	2	\$1,950.00
TZR	Venture	3,000	1	\$15.00
CCE	Venture	3,000	1	\$660.00
CD	Venture	3,000	5	\$2,830.00
FAP	TSX	3,000	3	\$9,040.00
SIXW	CNSX	3,000	1	\$810.00
INLA	Venture	3,000	1	\$960.00
TCN	TSX	3,000	30	\$33,490.00
IPO	TSX	3,000	2	\$620.00
ZJG	TSX	3,000	30	\$226,426.00
DHC	CNSX	3,000	1	\$165.00
NHK	TSX	3,000	10	\$3,644.00
ORV	TSX	3,000	1	\$735.00
JET	Venture	3,000	4	\$2,795.00
TRP.PR.E	TSX	3,000	1	\$42,300.00
ASE	CNSX	3,000	1	\$315.00
BAL.H	Venture	3,000	1	\$240.00
FCF	Venture	3,000	10	\$6,341.00
ROVR	Venture	3,000	1	\$210.00
GTWO	Venture	3,000	1	\$1,440.00
QYOU	Venture	3,000	1	\$165.00
BARU	Venture	3,000	5	\$350.00
SQD	Venture	3,000	1	\$735.00
VUL	Venture	3,000	1	\$195.00
SUN	CNSX	3,000	2	\$507.50
BPF.UN	TSX	2,900	7	\$28,267.00
HGD	TSX	2,900	8	\$26,543.00
BMO.PR.S	TSX	2,900	5	\$54,483.00
PLZ.UN	TSX	2,900	17	\$10,536.00
RAY.A	TSX	2,800	13	\$18,132.00
TML	TSX	2,800	11	\$3,842.00
BEI.UN	TSX	2,800	25	\$94,004.00
MCLD	Venture	2,800	6	\$5,385.00
CSU	TSX	2,800	28	\$4,349,378.00
MDI	TSX	2,800	28	\$18,236.00
FTN.PR.A	TSX	2,700	16	\$27,321.00
QQC.F	TSX	2,700	9	\$267,516.00
RPF	TSX	2,700	5	\$51,510.00
INO.UN	TSX	2,700	16	\$23,107.00

HTL	Venture	2,600	5	\$3,598.00
UPS	TSX	2,600	26	\$93,763.00
AFN	TSX	2,600	26	\$73,714.00
ZEO	TSX	2,600	7	\$71,931.00
HIRE	Venture	2,500	1	\$1,500.00
AKR	Venture	2,500	2	\$400.00
TI	TSX	2,500	2	\$1,880.00
NGE	Venture	2,500	3	\$362.50
ATC	Venture	2,500	5	\$575.00
NBVA	Venture	2,500	1	\$425.00
BLLG	CNSX	2,500	3	\$2,135.00
VIBE	CNSX	2,500	1	\$1,600.00
ARIC	Venture	2,500	1	\$287.50
MMA	Venture	2,500	1	\$550.00
PNE	TSX	2,500	1	\$700.00
ERE.UN	TSX	2,500	16	\$10,486.00
STA	Venture	2,500	2	\$650.00
QEC	TSX	2,500	1	\$287.50
VSC	TSX	2,500	4	\$62,726.00
BYL	TSX	2,500	2	\$2,205.00
ALV	Venture	2,500	2	\$2,085.00
SPD	Venture	2,500	1	\$650.00
WBIO	CNSX	2,500	1	\$625.00
BEE	CNSX	2,500	1	\$700.00
TCAN	CNSX	2,500	3	\$1,965.00
NPK	TSX	2,500	2	\$1,760.00
BZ	Venture	2,500	1	\$1,875.00
INP	Venture	2,500	3	\$2,230.00
APGO	Venture	2,500	2	\$1,600.00
RKR	Venture	2,500	3	\$772.50
PLC	TSX	2,500	25	\$70,576.00
AEX	Venture	2,500	3	\$1,875.00
ARU	Venture	2,500	6	\$8,649.00
CJT	TSX	2,400	24	\$494,512.00
PRMW	TSX	2,400	24	\$46,960.00
ALS	TSX	2,400	24	\$26,212.00
IMCC	CNSX	2,400	2	\$3,960.00
NOA	TSX	2,400	23	\$30,637.00
LBS	TSX	2,400	9	\$14,847.00
URC	Venture	2,400	3	\$2,760.00
INDS	CNSX	2,400	2	\$4,064.00
BDI	TSX	2,400	6	\$4,174.00
X	TSX	2,300	23	\$289,753.00
EIF	TSX	2,300	23	\$88,830.00
PLTH.WT	CNSX	2,300	2	\$2,560.00
GC	TSX	2,300	18	\$88,951.00
LB	TSX	2,300	23	\$70,775.00
VDU	TSX	2,300	5	\$84,457.00
TGM	Venture	2,300	4	\$3,664.00
VRE	TSX	2,300	13	\$68,963.00
VGZ	TSX	2,200	5	\$2,819.00
GURU	TSX	2,200	11	\$33,609.00
IDG	TSX	2,200	8	\$4,946.00
SLS	Venture	2,200	6	\$11,246.00
CGC	Venture	2,200	6	\$4,463.00
CGP	Venture	2,200	7	\$12,477.00
FFH	TSX	2,100	21	\$924,750.00
MAXR	TSX	2,100	21	\$74,468.00
PR	TSX	2,100	4	\$16,617.00
PRU	TSX	2,100	6	\$2,355.00
VSP	TSX	2,100	7	\$126,253.00
HAB	TSX	2,100	9	\$23,899.00

BKLN	TSX	2,100	3	\$5,136.00
RELA	CNSX	2,000	1	\$470.00
NBY	Venture	2,000	3	\$1,220.00
NOB	Venture	2,000	1	\$190.00
Y.WT	TSX	2,000	2	\$900.00
HIP.WT.A	Venture	2,000	1	\$30.00
GCR	Venture	2,000	1	\$170.00
ITE	TSX	2,000	2	\$190.00
MENE	Venture	2,000	1	\$1,280.00
DAU	Venture	2,000	1	\$330.00
RISE	CNSX	2,000	1	\$1,840.00
QMC	Venture	2,000	2	\$452.50
FLY	Venture	2,000	1	\$1,080.00
RPC	Venture	2,000	1	\$70.00
EGM	Venture	2,000	1	\$80.00
XEF	TSX	2,000	15	\$64,130.00
TNO.H	Venture	2,000	2	\$80.00
MRD	TSX	2,000	6	\$14,006.00
NSP	Venture	2,000	2	\$90.00
GDC	TSX	2,000	3	\$3,988.00
VP	CNSX	2,000	1	\$90.00
TYP	Venture	2,000	1	\$130.00
LM	Venture	2,000	2	\$190.00
CCB	Venture	2,000	1	\$370.00
UNS	TSX	2,000	20	\$17,331.00
TORQ	Venture	2,000	1	\$1,300.00
MGR	Venture	2,000	1	\$2,300.00
RSS	Venture	2,000	1	\$880.00
HBP	TSX	2,000	1	\$660.00
UCU	Venture	2,000	2	\$170.00
IMT	Venture	2,000	1	\$130.00
LLT	CNSX	2,000	1	\$30.00
TD.PF.A	TSX	2,000	16	\$36,885.00
VEGA	CNSX	2,000	1	\$930.00
SGZ	Venture	2,000	1	\$50.00
PBH	TSX	2,000	19	\$190,903.00
HTA	TSX	1,900	5	\$25,032.00
ZUT	TSX	1,900	6	\$43,783.00
MI.UN	TSX	1,800	16	\$34,040.00
CEE	TSX	1,800	8	\$3,518.00
VCN	TSX	1,800	7	\$61,068.00
VCE	TSX	1,800	5	\$64,986.00
CERV	TSX	1,800	13	\$18,792.00
LBS.PR.A	TSX	1,800	4	\$18,514.00
RIT	TSX	1,700	7	\$27,872.00
XMV	TSX	1,700	6	\$51,613.00
HFP	TSX	1,700	2	\$12,937.00
PEO	Venture	1,700	5	\$18,980.00
XDIV	TSX	1,700	4	\$33,049.00
TFC	CNSX	1,600	2	\$2,224.00
SLF.PR.H	TSX	1,600	1	\$25,920.00
DCBO	TSX	1,600	10	\$95,344.00
BYD	TSX	1,600	16	\$343,337.00
SII	TSX	1,600	16	\$61,820.00
IVQ.U	TSX	1,600	7	\$2,888.00
ZCN	TSX	1,600	4	\$36,428.00
VEE	TSX	1,600	8	\$59,802.00
KNG	Venture	1,500	1	\$240.00
TIUM.U	CNSX	1,500	1	\$592.50
TAO	Venture	1,500	1	\$292.50
RRI	Venture	1,500	2	\$432.50

ADW.A	TSX	1,500	14	\$16,237.00
AUX	Venture	1,500	3	\$285.00
RP	Venture	1,500	1	\$375.00
NIO	Venture	1,500	1	\$307.50
ROX	Venture	1,500	2	\$425.00
RVX	TSX	1,500	3	\$1,788.00
LPS	Venture	1,500	1	\$450.00
GCN	Venture	1,500	2	\$212.50
SOLG	TSX	1,500	1	\$990.00
OM	Venture	1,500	2	\$602.50
PZA	TSX	1,500	15	\$13,668.00
OGN	Venture	1,500	3	\$510.00
RDS	Venture	1,500	1	\$450.00
IB	Venture	1,500	1	\$232.50
WHN	Venture	1,500	3	\$1,240.00
MAKA	CNSX	1,500	2	\$1,125.00
EMN	Venture	1,500	3	\$612.50
HEU	TSX	1,500	4	\$29,300.00
AXU	TSX	1,500	8	\$4,512.00
IMV	TSX	1,500	12	\$6,562.00
MAE	Venture	1,500	1	\$210.00
BRZ	Venture	1,500	1	\$285.00
PLUS	CNSX	1,500	1	\$885.00
PSD	TSX	1,500	1	\$1,320.00
KIDZ	Venture	1,500	1	\$795.00
CU.PR.C	TSX	1,500	1	\$25,875.00
TD.PF.L	TSX	1,400	5	\$34,977.00
PYF	TSX	1,400	6	\$24,484.00
STE	Venture	1,400	3	\$2,722.00
HDI	TSX	1,400	14	\$33,259.00
HIG	TSX	1,400	4	\$13,132.00
KOR	TSX	1,400	14	\$4,555.00
FIL	Venture	1,300	7	\$2,223.00
EQ	Venture	1,300	2	\$1,744.00
APR.UN	TSX	1,300	7	\$13,868.00
XWD	TSX	1,300	2	\$77,462.00
DNG	TSX	1,300	5	\$2,329.00
XQQ	TSX	1,300	9	\$121,883.00
RUP	Venture	1,300	2	\$6,707.00
ADN	TSX	1,300	9	\$19,653.00
GCM.WT.B	TSX	1,300	7	\$5,235.00
MSI	TSX	1,300	11	\$38,408.00
PWF.PR.Z	TSX	1,300	9	\$32,603.00
MNT	TSX	1,200	8	\$30,963.00
VBG	TSX	1,200	2	\$33,684.00
CGO	TSX	1,200	12	\$93,471.00
ENB.PR.U	TSX	1,200	9	\$17,579.00
IVQ	TSX	1,200	4	\$2,916.00
AYR.WT	CNSX	1,200	6	\$16,167.00
TSU	TSX	1,200	11	\$99,813.00
WN.PR.C	TSX	1,200	3	\$30,126.00
PGI.UN	TSX	1,200	4	\$11,314.00
TEV	TSX	1,200	7	\$2,167.00
PSLV	TSX	1,200	3	\$13,150.00
TRP.PR.A	TSX	1,200	6	\$15,060.00
RE	Venture	1,100	1	\$1,595.00
CMAR	TSX	1,100	3	\$23,021.00
ZLU	TSX	1,100	11	\$43,672.00
DXT	TSX	1,100	11	\$6,455.00
GSY	TSX	1,100	11	\$98,038.00
RFC	Venture	1,100	1	\$1,243.00
FOR	Venture	1,100	4	\$1,349.00

TAAL	CNSX	1,100	2	\$1,727.00
ENB.PR.V	TSX	1,100	8	\$17,825.00
CSW.A	TSX	1,100	9	\$18,384.00
ARCH	Venture	1,100	2	\$1,585.00
REL	Venture	1,000	1	\$195.00
HOLL	CNSX	1,000	1	\$125.00
SBR	TSX	1,000	1	\$125.00
FL	Venture	1,000	1	\$350.00
PULL	CNSX	1,000	2	\$580.00
NFG	Venture	1,000	7	\$4,062.00
NED	Venture	1,000	1	\$70.00
ERA	Venture	1,000	1	\$95.00
STU	Venture	1,000	1	\$450.00
PHYS.U	TSX	1,000	1	\$14,700.00
TD.PF.B	TSX	1,000	8	\$18,376.00
NSCI	Venture	1,000	1	\$410.00
ENB.PR.B	TSX	1,000	8	\$11,843.00
GHG	CNSX	1,000	1	\$20.00
XHD	TSX	1,000	2	\$26,230.00
APP	CNSX	1,000	1	\$60.00
GSP	Venture	1,000	2	\$190.00
IGX	Venture	1,000	2	\$297.50
WWT	Venture	1,000	1	\$60.00
BLR	CNSX	1,000	1	\$15.00
DIAM	TSX	1,000	1	\$170.00
IMP	TSX	1,000	2	\$850.00
BAM.PF.H	TSX	1,000	4	\$25,291.00
SRI	Venture	1,000	1	\$60.00
BVA	Venture	1,000	1	\$115.00
AUMN	TSX	1,000	1	\$610.00
SOFT	CNSX	1,000	2	\$400.00
ATI	Venture	1,000	1	\$75.00
NVT	Venture	1,000	1	\$25.00
CVV	Venture	1,000	1	\$210.00
LOBE	CNSX	1,000	1	\$55.00
CPH	TSX	1,000	1	\$930.00
GROW	Venture	1,000	2	\$145.00
YNV	Venture	1,000	1	\$300.00
BOS	TSX	1,000	9	\$16,849.00
AFD	CNSX	1,000	1	\$490.00
IBG	TSX	1,000	9	\$7,351.00
MDF	TSX	1,000	4	\$9,038.00
LCS	TSX	1,000	2	\$3,690.00
EW	Venture	1,000	1	\$45.00
AXM	Venture	1,000	1	\$85.00
ICL	Venture	1,000	1	\$750.00
GBML	Venture	1,000	1	\$100.00
TMQ	TSX	1,000	8	\$2,135.00
JADE	Venture	1,000	1	\$55.00
SUGR	Venture	1,000	1	\$40.00
URE	TSX	1,000	2	\$600.00
FIOR	CNSX	1,000	2	\$150.00
POT	CNSX	1,000	1	\$250.00
SBM	Venture	1,000	1	\$220.00
AWX	Venture	1,000	1	\$125.00
RECP	TSX	1,000	10	\$15,712.00
AVG	Venture	1,000	1	\$215.00
CZO	Venture	1,000	1	\$650.00
XTC	TSX	900	1	\$7,218.00
PWF.PR.I	TSX	900	7	\$22,904.00
ZQQ	TSX	900	7	\$78,248.00

XHC	TSX	900	4	\$50,829.00
XEF	TSX	900	4	\$17,171.00
ZBK	TSX	900	5	\$21,906.00
ZDV	TSX	900	3	\$14,472.00
HRX	TSX	900	9	\$13,103.00
XSB	TSX	900	2	\$25,387.00
TRZ	TSX	900	2	\$4,995.00
XUT	TSX	900	2	\$25,765.00
PBL	TSX	900	9	\$22,447.00
BPO.PR.N	TSX	900	6	\$10,613.00
HSE.PR.C	TSX	900	7	\$12,096.00
ZWB	TSX	900	2	\$15,469.00
SW	TSX	800	8	\$11,635.00
BND	TSX	800	2	\$15,256.00
CM.PR.T	TSX	800	6	\$19,690.00
HGY	TSX	800	2	\$4,536.00
HOM.U	TSX	800	3	\$8,846.00
FIH.U	TSX	800	8	\$7,507.00
HTR	Venture	800	1	\$816.00
FFH.PR.E	TSX	800	6	\$9,981.00
FLUS	TSX	800	8	\$22,344.00
NXF	TSX	800	5	\$2,970.00
ENB.PF.E	TSX	800	6	\$10,087.00
RY.PR.H	TSX	800	5	\$15,036.00
PBT.U	CNSX	800	3	\$9,632.00
PPL.PR.M	TSX	800	6	\$19,750.00
MARI	TSX	800	8	\$2,640.00
PPL.PF.A	TSX	800	5	\$16,756.00
ENB.PF.U	TSX	700	6	\$10,472.00
FFH.PR.C	TSX	700	4	\$11,508.00
PPL.PR.E	TSX	700	5	\$9,983.00
DIVS	TSX	700	3	\$10,436.00
ENB.PR.N	TSX	700	5	\$10,283.00
CDZ	TSX	700	5	\$17,914.00
XAU	TSX	700	6	\$1,641.00
DC.A	TSX	700	7	\$996.00
BCE.PR.K	TSX	700	4	\$8,534.00
KSI	Venture	700	1	\$1,624.00
HPF	TSX	700	3	\$1,483.00
FFH.PR.I	TSX	700	4	\$9,457.00
BMO.PR.E	TSX	700	6	\$14,891.00
RPI.UN	TSX	700	7	\$46,720.00
VGG	TSX	700	4	\$42,681.00
DR	TSX	600	6	\$4,378.00
PTM	TSX	600	5	\$1,590.00
BEPC	TSX	600	6	\$56,017.00
HLF	TSX	600	6	\$6,458.00
BIK.PR.A	TSX	600	4	\$15,482.00
FCD.UN	Venture	600	5	\$3,811.00
XDV	TSX	600	1	\$14,298.00
ENB.PF.K	TSX	600	4	\$13,334.00
MXU	TSX	600	2	\$14,178.00
TVA.B	TSX	600	2	\$1,036.00
GDI	TSX	600	6	\$24,802.00
PPL.PR.A	TSX	600	5	\$8,082.00
TIL	Venture	600	1	\$1,476.00
BCE.PR.B	TSX	600	5	\$7,950.00
DXG	TSX	600	4	\$27,778.00
FTS.PR.J	TSX	600	5	\$14,489.00
HMM.A	TSX	600	1	\$1,146.00
PVS.PR.H	TSX	600	2	\$14,970.00
NA.PR.X	TSX	600	4	\$15,261.00



ZLC	TSX	600	1	\$12,042.00
TD.PF.C	TSX	600	5	\$11,345.00
NA.PR.E	TSX	538	5	\$10,333.60
ENB.PR.Y	TSX	504	5	\$6,298.00
EDT	TSX	500	1	\$185.00
TN	CNSX	500	1	\$162.50
RY.PR.P	TSX	500	3	\$13,179.00
PPL.PR.O	TSX	500	3	\$6,726.00
BAM.PF.G	TSX	500	5	\$8,000.00
VNP	TSX	500	4	\$1,192.00
PDC	TSX	500	5	\$12,658.00
ENB.PF.C	TSX	500	4	\$6,803.00
XEB	TSX	500	1	\$10,305.00
EWS	Venture	500	1	\$85.00
ENB.PF.I	TSX	500	4	\$12,062.00
TMD	TSX	500	1	\$485.00
ENB.PR.H	TSX	500	3	\$6,330.00
SRX	TSX	500	5	\$1,082.00
CL.WT	CNSX	500	1	\$2,400.00
GWO.PR.G	TSX	500	4	\$12,559.00
IAN	CNSX	500	1	\$62.50
BTU	Venture	500	1	\$85.00
CET	TSX	500	1	\$65.00
ISH	CNSX	500	1	\$70.00
SMN	Venture	500	1	\$112.50
FFH.PR.G	TSX	500	4	\$6,161.00
BDR	CNSX	500	1	\$45.00
VMO	TSX	500	3	\$19,833.00
BAM.PF.A	TSX	500	5	\$8,880.00
ENB.PF.G	TSX	500	3	\$6,246.00
NRI	TSX	500	1	\$425.00
GWO.PR.N	TSX	500	4	\$5,190.00
EQL	TSX	500	5	\$12,105.00
TSK	TSX	500	1	\$167.50
BAM.PF.B	TSX	500	5	\$8,301.00
ZWK	TSX	500	4	\$12,024.00
MDV	Venture	500	1	\$55.00
CGL.C	TSX	500	4	\$10,489.00
WN.PR.A	TSX	500	4	\$12,888.00
KLS	TSX	500	1	\$345.00
JOY	TSX	500	1	\$152.50
XIG	TSX	500	1	\$13,025.00
PILL	CNSX	500	1	\$305.00
KBL	TSX	500	5	\$16,567.00
DWS	Venture	500	1	\$65.00
PDO	CNSX	500	1	\$990.00
ECN.PR.A	TSX	500	4	\$11,443.00
KEG.UN	TSX	500	5	\$4,999.00
CNU	TSX	500	5	\$74,869.00
FURY	TSX	500	4	\$926.00
ENB.PF.A	TSX	500	4	\$6,835.00
SLR	TSX	500	1	\$275.00
XCD	TSX	500	1	\$22,150.00
NLV	CNSX	500	1	\$135.00
CGL	TSX	500	4	\$7,704.00
AQN.PR.A	TSX	500	4	\$9,668.00
SMP	Venture	500	1	\$115.00
CMG	TSX	500	4	\$2,584.00
RY.PR.R	TSX	419	5	\$10,753.54
ENB.PR.T	TSX	400	3	\$5,212.00
ZUE	TSX	400	3	\$20,658.00

MFC.PR.H	TSX	400	3	\$8,920.00
CM.PR.O	TSX	400	2	\$7,160.00
FFH.PR.K	TSX	400	4	\$6,750.00
ROMJ	Venture	400	2	\$1,514.00
CM.PR.S	TSX	400	3	\$7,641.00
HGU	TSX	400	4	\$9,242.00
XTR	TSX	400	2	\$4,262.00
ZSP.U	TSX	400	2	\$15,818.00
FLEM	TSX	400	1	\$7,144.00
PWF.PR.R	TSX	400	3	\$10,118.00
XAW	TSX	400	4	\$12,030.00
BCE.PR.Q	TSX	400	3	\$7,260.00
TA.PR.D	TSX	400	3	\$3,841.00
GWO.PR.T	TSX	400	4	\$10,078.00
MFC.PR.J	TSX	400	4	\$7,865.00
MFT	TSX	400	3	\$7,523.00
FFH.PR.H	TSX	400	4	\$4,960.00
TD.PF.K	TSX	400	3	\$8,278.00
SGMA	Venture	400	3	\$1,060.00
BNS.PR.E	TSX	400	4	\$10,140.00
TD.PF.G	TSX	400	3	\$10,180.00
DND	TSX	400	4	\$8,788.00
CPX.PR.I	TSX	400	2	\$9,956.00
RY.PR.Z	TSX	400	3	\$7,489.00
AI	TSX	400	4	\$4,978.00
MNS	TSX	400	2	\$7,568.00
BMO.PR.B	TSX	400	3	\$10,265.00
CKG	Venture	400	2	\$1,828.00
WBR	TSX	400	1	\$2,096.00
WPK	TSX	400	4	\$16,860.00
BPO.PR.R	TSX	400	3	\$5,238.00
TRP.PR.K	TSX	400	3	\$10,048.00
AFCC	Venture	400	2	\$585.00
MFC.PR.F	TSX	400	3	\$4,519.00
ZDI	TSX	400	1	\$7,496.00
NA.PR.G	TSX	400	4	\$8,240.00
BMO.PR.T	TSX	400	4	\$7,200.00
IFC.PR.E	TSX	400	3	\$10,104.00
ISV	TSX	400	3	\$7,800.00
CFX	TSX	400	4	\$2,105.00
BPO.PR.I	TSX	396	3	\$6,235.36
SLF.PR.B	TSX	300	2	\$7,451.00
IAF.PR.G	TSX	300	2	\$5,968.00
HSE.PR.A	TSX	300	2	\$2,192.00
CPX.PR.E	TSX	300	3	\$4,995.00
FFH.PR.D	TSX	300	3	\$4,294.00
XEM	TSX	300	1	\$10,623.00
EFH	TSX	300	2	\$434.00
FEC	TSX	300	3	\$743.00
BMO.PR.C	TSX	300	3	\$7,354.00
CWB.PR.D	TSX	300	3	\$7,634.00
MDP	Venture	300	2	\$1,528.00
BCE.PR.O	TSX	300	2	\$5,700.00
VCB	TSX	300	3	\$7,958.00
HSE.PR.G	TSX	300	3	\$3,905.00
BPO.PR.T	TSX	300	3	\$4,554.00
BNS.PR.G	TSX	300	3	\$7,677.00
MKB	TSX	300	2	\$6,673.00
VUS	TSX	300	2	\$20,304.00
BIP.PR.C	TSX	300	3	\$7,446.00
ZDY	TSX	300	3	\$9,115.00
BIP.PR.F	TSX	300	3	\$6,886.00

XLB	TSX	300	3	\$8,148.00
PXS	TSX	300	2	\$8,589.00
BAM.PR.S	TSX	300	3	\$3,970.00
HXU	TSX	300	1	\$11,484.00
TXF	TSX	300	1	\$5,892.00
BMO.PR.D	TSX	300	2	\$7,070.00
PPL.PR.I	TSX	300	2	\$5,027.00
PWF.PR.P	TSX	300	2	\$3,396.00
CHB	TSX	300	2	\$5,393.00
CSD	TSX	300	1	\$5,157.00
TRP.PR.I	TSX	300	2	\$2,820.00
NREA	TSX	300	1	\$5,568.00
BCE.PR.H	TSX	300	3	\$3,939.00
ILV	TSX	300	1	\$6,495.00
BAM.PR.M	TSX	300	2	\$6,816.00
MVP	Venture	300	1	\$735.00
AW.UN	TSX	300	3	\$9,311.00
ALA.PR.B	TSX	300	2	\$3,594.00
FTS.PR.M	TSX	300	3	\$5,432.00
SLF.PR.A	TSX	300	2	\$7,437.00
PPL.PF.E	TSX	300	2	\$6,811.00
BAM.PR.T	TSX	300	2	\$4,130.00
HOM.UN	TSX	300	3	\$4,384.00
XIT	TSX	300	3	\$11,925.00
BAM.PF.I	TSX	300	2	\$7,566.00
FC	TSX	200	2	\$2,483.00
CPX.PR.G	TSX	200	2	\$5,025.00
BPO.PR.G	TSX	200	2	\$3,175.00
GWO.PR.S	TSX	200	2	\$5,045.00
EFN.PR.I	TSX	200	2	\$4,911.00
TD.PF.M	TSX	200	1	\$5,046.00
CPX.PR.A	TSX	200	2	\$2,245.00
ECO	TSX	200	2	\$596.00
ENS.PR.A	TSX	200	1	\$2,002.00
XCB	TSX	200	1	\$4,516.00
ZWH	TSX	200	1	\$3,994.00
XUU	TSX	200	1	\$7,058.00
LNf	TSX	200	2	\$3,986.00
ENB.PF.V	TSX	200	2	\$3,095.00
SLF.PR.I	TSX	200	1	\$3,998.00
DE	Venture	200	1	\$404.00
NA.PR.A	TSX	200	2	\$5,113.00
POW.PR.C	TSX	200	1	\$5,120.00
XDG	TSX	200	1	\$4,118.00
SIH.UN	TSX	200	1	\$1,910.00
BIP.PR.D	TSX	200	2	\$4,690.00
BPO.PR.P	TSX	200	2	\$2,393.00
TBL	TSX	200	1	\$312.00
MFC.PR.O	TSX	200	2	\$5,136.00
RY.PR.Q	TSX	200	2	\$5,075.00
DGS.PR.A	TSX	200	1	\$2,076.00
BAM.PR.X	TSX	200	2	\$2,352.00
NPI.PR.A	TSX	200	2	\$3,051.00
SBC.PR.A	TSX	200	2	\$2,046.00
BAM.PR.B	TSX	200	2	\$1,764.00
ALA.PR.A	TSX	200	2	\$2,489.00
BAM.PF.D	TSX	200	1	\$4,700.00
GZZ	Venture	200	2	\$1,544.00
GWO.PR.Q	TSX	200	2	\$5,010.00
ZGD	TSX	200	2	\$15,249.00
MUS	TSX	200	1	\$6,440.00
HWX	TSX	200	1	\$368.00

PPL.PR.C	TSX	200	1	\$4,476.00
TRP.PR.C	TSX	200	2	\$1,908.00
BIP.PR.E	TSX	200	2	\$4,570.00
ALA.PR.U	TSX	200	1	\$3,344.00
RY.PR.S	TSX	200	2	\$4,165.00
CM.PR.R	TSX	200	2	\$4,756.00
FTS.PR.G	TSX	200	1	\$3,290.00
FAH.U	TSX	200	1	\$778.00
HSE.PR.E	TSX	200	1	\$2,820.00
XTG	TSX	200	1	\$250.00
ENB.PR.J	TSX	200	1	\$2,740.00
PWF.PR.S	TSX	200	1	\$4,832.00
ZGI	TSX	200	2	\$7,322.00
XSH	TSX	200	1	\$3,974.00
ZGQ	TSX	200	1	\$8,848.00
MFC.PR.Q	TSX	200	2	\$3,951.00
CDAY	TSX	200	2	\$25,280.00
ENB.PR.F	TSX	200	2	\$2,690.00
FTS.PR.H	TSX	200	2	\$2,100.00
TD.PF.H	TSX	200	2	\$5,100.00
ACRG.A.U	CNSX	200	2	\$718.00
RY.PR.N	TSX	200	2	\$5,205.00
PPL.PR.S	TSX	200	1	\$3,630.00
XEF.U	TSX	200	2	\$4,944.00
CLAR	CNSX	200	2	\$244.00
BNS.PR.I	TSX	200	2	\$4,190.00
PVS.PR.F	TSX	200	2	\$5,080.00
ALA.PR.K	TSX	200	2	\$4,594.00
MFC.PR.R	TSX	200	2	\$5,040.00
PWF.PR.K	TSX	200	2	\$4,863.00
BPO.PR.E	TSX	200	2	\$3,337.00
DSY	Venture	200	1	\$196.00
BNS.PR.H	TSX	200	1	\$5,124.00
BNS.PR.Z	TSX	200	2	\$4,994.00
BAM.PR.Z	TSX	200	2	\$3,490.00
RBN.UN	TSX	200	2	\$1,423.00
NA.PR.W	TSX	200	2	\$3,465.00
EQB	TSX	200	2	\$19,093.00
BAM.PR.N	TSX	200	2	\$4,500.00
ZCH	TSX	100	1	\$3,406.00
BBB.PR.B	TSX	100	1	\$671.00
XGB	TSX	100	1	\$2,324.00
ALYA	TSX	100	1	\$333.00
ULV.F	TSX	100	1	\$4,099.00
DXP	TSX	100	1	\$1,808.00
FXM	TSX	100	1	\$1,542.00
CPX.PR.C	TSX	100	1	\$1,702.00
XHB	TSX	100	1	\$2,151.00
BPS.PR.C	TSX	100	1	\$2,501.00
CFF	TSX	100	1	\$130.00
TRP.PR.B	TSX	100	1	\$856.00
ZMU	TSX	100	1	\$1,595.00
BCE.PR.D	TSX	100	1	\$1,320.00
IFC.PR.C	TSX	100	1	\$1,800.00
NIF.UN	TSX	100	1	\$109.00
FRII	TSX	100	1	\$140.00
QXM	TSX	100	1	\$2,099.00
BPO.PR.A	TSX	100	1	\$1,376.00
MFC.PR.L	TSX	100	1	\$1,720.00
BMO.PR.F	TSX	100	1	\$2,555.00
IAF.PR.B	TSX	100	1	\$2,439.00
BCE.PR.R	TSX	100	1	\$1,371.00

ZLH	TSX	100	1	\$2,785.00
XMH	TSX	100	1	\$1,984.00
HAC	TSX	100	1	\$2,054.00
BIR.PR.C	TSX	100	1	\$2,435.00
FTS.PR.F	TSX	100	1	\$2,524.00
BNS.PR.F	TSX	100	1	\$2,493.00
ICPB	TSX	100	1	\$1,031.00
MFC.PR.N	TSX	100	1	\$1,850.00
BBD.PR.D	TSX	100	1	\$728.00
MFC.PR.K	TSX	100	1	\$1,801.00
FWZ	Venture	100	1	\$106.00
NEO	TSX	100	1	\$1,199.00
XCS	TSX	100	1	\$1,529.00
TRP.PR.J	TSX	100	1	\$2,535.00
WN.PR.E	TSX	100	1	\$2,395.00
IFC.PR.A	TSX	100	1	\$1,336.00
PRN	TSX	100	1	\$2,460.00
SYLD	TSX	100	1	\$1,924.00
ENB.PR.P	TSX	100	1	\$1,322.00
VEQT	TSX	100	1	\$3,040.00
CF.PR.A	TSX	100	1	\$1,270.00
TA.PR.J	TSX	100	1	\$1,685.00
TRP.PR.G	TSX	100	1	\$1,560.00
PWF.PR.O	TSX	100	1	\$2,542.00
LFE.PR.B	TSX	100	1	\$990.00
MHC.U	TSX	100	1	\$1,490.00
DRT	TSX	100	1	\$184.00
EMA.PR.F	TSX	100	1	\$1,710.00
AND	TSX	100	1	\$4,093.00
MOGO	TSX	100	1	\$266.00
WXM	TSX	100	1	\$2,007.00
CEF	TSX	100	1	\$2,390.00
SYZ	Venture	100	1	\$1,070.00
AX.PR.I	TSX	100	1	\$2,208.00
BEP.PR.G	TSX	100	1	\$2,490.00
ELF.PR.F	TSX	100	1	\$2,470.00
VB.PR.B	TSX	100	1	\$941.00
ET	TSX	100	1	\$1,269.00
CPX.PR.K	TSX	100	1	\$2,490.00
MFC.PR.B	TSX	100	1	\$2,436.00
BRF.PR.F	TSX	100	1	\$2,276.00
BCE.PR.E	TSX	100	1	\$1,312.00
ONC	TSX	100	1	\$263.00
CCS.PR.C	TSX	100	1	\$2,465.00
VXC	TSX	100	1	\$4,357.00
HXD	TSX	100	1	\$1,238.00
L.PR.B	TSX	100	1	\$2,565.00
ELF.PR.H	TSX	100	1	\$2,522.00
MFC.PR.C	TSX	100	1	\$2,392.00
ZUP	TSX	100	1	\$2,552.00
ZUD	TSX	100	1	\$2,274.00
SVR.C	TSX	100	1	\$1,216.00
CF.PR.C	TSX	100	1	\$1,580.00
SGR.UN	TSX	100	1	\$1,202.00
BCE.PR.J	TSX	100	1	\$1,320.00
VIU	TSX	100	1	\$2,960.00
BAM.PR.K	TSX	100	1	\$897.00
RPDH	TSX	100	1	\$1,974.00
ZHY	TSX	100	1	\$1,305.00
ENB.PR.C	TSX	100	1	\$1,140.00
IFC.PR.D	TSX	100	1	\$1,730.00
PMM	TSX	100	1	\$1,878.00

PBY.UN	TSX	100	1	\$1,270.00
ULV.C	TSX	100	1	\$2,626.00
SLF.PR.C	TSX	100	1	\$2,367.00
EMA.PR.H	TSX	100	1	\$2,540.00
CBH	TSX	100	1	\$1,951.00
EMA.PR.C	TSX	100	1	\$1,698.00
DGRC	TSX	100	1	\$2,936.00
TRUL.WT	CNSX	100	1	\$1,900.00
BAM.PF.J	TSX	100	1	\$2,485.00
RY.PR.O	TSX	100	1	\$2,598.00
FTS.PR.I	TSX	100	1	\$1,025.00
GWO.PR.H	TSX	100	1	\$2,447.00
TD.PF.J	TSX	100	1	\$2,080.00
NA.PR.C	TSX	100	1	\$2,435.00
IFC.PR.G	TSX	100	1	\$1,855.00
CRBK	Venture	100	1	\$183.00
FFH.PR.F	TSX	100	1	\$1,140.00
W.PR.M	TSX	100	1	\$2,520.00
AYM	TSX	100	1	\$350.00
URB.A	TSX	100	1	\$265.00
ZUB	TSX	100	1	\$2,435.00
TD.PF.I	TSX	100	1	\$2,349.00
CM.PR.P	TSX	100	1	\$1,876.00
BPO.PR.C	TSX	100	1	\$2,187.00
HSTR	Venture	100	1	\$106.00
TA.PR.H	TSX	100	1	\$1,603.00
APS	TSX	100	1	\$777.00
FTS.PR.K	TSX	100	1	\$1,567.00
TTR	Venture	100	1	\$239.00
HOC	Venture	100	1	\$99.00
BIP.PR.A	TSX	100	1	\$1,742.00
HND	TSX	100	1	\$1,162.00
BMO.PR.Z	TSX	100	1	\$2,599.00
ALA.PR.I	TSX	100	1	\$2,369.00
PWF.PR.Q	TSX	100	1	\$1,115.00