

OMEGATS

Trading Activity for July 27th, 2020

Volume
19,606,900.00Trades
26,767.00Value
\$72,962,406.60

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
THRM	Venture	1,038,500	273	\$438,135.00
ZENA	TSX	652,000	18	\$56,375.00
TUF	Venture	616,000	25	\$49,510.00
KRR	TSX	578,500	176	\$452,500.00
DM	Venture	491,000	35	\$59,885.00
FF	TSX	373,000	168	\$188,800.00
TV	TSX	314,500	9	\$31,450.00
SVE	Venture	305,500	106	\$259,640.00
LIO	Venture	286,300	335	\$709,603.00
HEXO	TSX	264,500	138	\$251,770.00
GUY	TSX	238,900	51	\$425,318.00
JAG	TSX	232,000	88	\$151,395.00
HIVE	Venture	225,000	47	\$98,052.50
AUN	Venture	158,500	45	\$115,955.00
SIE	Venture	150,000	2	\$10,500.00
DSV	Venture	148,800	259	\$312,240.00
NDM	TSX	147,500	396	\$340,810.00
GDM	Venture	145,000	1	\$3,625.00
WM	TSX	142,500	75	\$142,165.00
PRG	Venture	139,500	27	\$52,527.50
NXS	Venture	139,000	11	\$13,605.00
NTAR	CNSX	135,900	333	\$897,691.00
TUSK	CNSX	134,000	5	\$9,060.00
DEF	Venture	133,000	47	\$45,175.00
SPA	Venture	124,500	31	\$61,920.00
NEXT	TSX	117,000	5	\$4,800.00
IPT	Venture	115,700	99	\$130,355.00
LUM	Venture	115,000	42	\$103,560.00
ERD	TSX	110,000	28	\$67,345.00
SSV	Venture	106,500	24	\$45,385.00
MQR	TSX	105,500	25	\$58,510.00
MAI	Venture	104,500	27	\$62,965.00
SIC	Venture	100,000	3	\$12,000.00
KTN	Venture	99,000	45	\$46,725.00
BSX	TSX	96,000	41	\$78,460.00
AGC	Venture	91,500	35	\$33,270.00
ER	TSX	88,500	15	\$16,155.00
DV	Venture	86,000	26	\$88,040.00
NB	TSX	85,000	32	\$73,695.00
HLTH	CNSX	85,000	21	\$10,680.00
TML	TSX	82,500	25	\$45,220.00
SGN	Venture	78,000	16	\$14,005.00
MIR	Venture	78,000	23	\$34,285.00
BTO	TSX	77,200	420	\$705,594.00
BTE	TSX	75,000	25	\$50,340.00
RVV	CNSX	75,000	20	\$18,915.00
XEG	TSX	74,200	83	\$376,517.00

ECC	Venture	74,000	21	\$9,880.00
SVB	TSX	74,000	22	\$10,670.00
GXU	Venture	72,500	10	\$11,575.00
NCU	TSX	71,500	8	\$10,027.50
XIM	Venture	71,500	125	\$50,540.00
SU	TSX	71,000	587	\$1,577,526.00
PREV	CNSX	70,000	7	\$4,110.00
OCG	Venture	68,500	20	\$44,520.00
TUD	Venture	66,300	85	\$198,168.00
MGG	Venture	65,500	16	\$37,610.00
GRSL	Venture	63,500	19	\$55,315.00
OGC	TSX	63,000	368	\$246,617.00
RIO	Venture	62,500	21	\$56,810.00
ELEF	TSX	62,500	26	\$29,982.50
XLY	Venture	62,000	18	\$15,425.00
SONA	CNSX	61,400	211	\$917,500.00
FM	TSX	61,300	383	\$743,642.00
FLT	Venture	60,000	50	\$47,100.00
TIG	Venture	57,500	17	\$24,060.00
XIU	TSX	56,800	56	\$1,385,804.00
ART	Venture	56,500	10	\$34,210.00
UGM	Venture	56,000	9	\$24,795.00
PYR	Venture	54,200	116	\$325,795.00
HBM	TSX	53,900	444	\$244,191.00
ASR	TSX	53,500	482	\$572,160.00
HPQ	Venture	53,000	10	\$23,842.50
MOTA	CNSX	52,500	8	\$12,075.00
AU	Venture	51,500	59	\$61,422.00
MFC	TSX	51,400	422	\$955,867.00
GQC	Venture	50,000	8	\$17,557.50
ABX	TSX	48,800	376	\$1,949,639.00
TSG	Venture	46,500	31	\$19,505.00
ANZ	Venture	46,500	4	\$5,347.50
TD	TSX	46,000	324	\$2,751,137.00
AMK	Venture	45,500	7	\$13,405.00
GTT	Venture	45,400	46	\$68,154.00
AZM	Venture	45,300	69	\$100,541.00
HSE	TSX	44,800	316	\$213,864.00
NXO	Venture	44,700	34	\$62,101.00
AVG	Venture	43,500	7	\$16,097.50
LGO	TSX	43,300	278	\$47,671.00
NRG	Venture	42,500	11	\$16,497.50
NGLD	Venture	42,500	11	\$35,215.00
MTRX	Venture	42,500	14	\$14,320.00
CLZ	Venture	42,500	12	\$10,172.50
N	Venture	42,000	12	\$13,430.00
CNQ	TSX	41,900	273	\$1,029,112.00
K	TSX	41,700	182	\$494,602.00
ATE	Venture	41,000	17	\$15,907.50
PGE	Venture	40,500	7	\$9,480.00
JG	Venture	40,500	9	\$13,812.50
REVO	Venture	40,500	9	\$11,975.00
BLGV	CNSX	40,000	1	\$1,400.00
NVA	TSX	39,500	20	\$28,220.00
CURA	CNSX	39,200	136	\$411,736.00
SLVR	Venture	39,000	8	\$20,120.00
EAS	Venture	38,500	9	\$7,042.50
MAX	TSX	38,400	76	\$62,485.00
RGC	Venture	38,000	5	\$3,640.00
ALLI	Venture	37,000	16	\$27,475.00
GPG	Venture	37,000	8	\$17,405.00

AVH	TSX	36,900	321	\$248,043.00
BNF	Venture	36,900	42	\$123,746.00
CNX	Venture	35,400	43	\$58,805.00
ELY	Venture	35,000	6	\$17,380.00
MMG	Venture	34,800	29	\$43,387.00
SLL	CNSX	34,500	16	\$7,962.50
IP	Venture	34,500	3	\$4,282.50
BAU	Venture	34,500	2	\$8,850.00
QRO	Venture	34,000	8	\$29,240.00
LR	Venture	34,000	4	\$12,680.00
GG	TSX	33,900	168	\$306,766.00
YRI	TSX	33,600	221	\$229,264.00
IMG	TSX	33,600	313	\$1,406,579.00
ENB	Venture	33,500	6	\$16,720.00
ROS	TSX	33,500	13	\$21,695.00
GLO	CNSX	33,200	44	\$73,741.00
JUSH	TSX	32,900	204	\$131,801.00
MEG	TSX	32,800	104	\$73,331.00
SBB	Venture	32,500	8	\$15,200.00
NEE	Venture	32,000	3	\$16,000.00
ESK	TSX	31,500	48	\$28,150.00
PD	Venture	31,500	6	\$13,667.50
ORG	Venture	31,000	8	\$5,195.00
AWE	Venture	31,000	5	\$5,955.00
XTT	TSX	30,800	159	\$36,950.00
TRQ	TSX	30,600	270	\$508,396.00
ELD	Venture	30,500	8	\$15,335.00
LAB	Venture	30,500	9	\$7,740.00
BBB	Venture	30,500	7	\$12,265.00
NVX	Venture	30,500	7	\$6,455.00
NGE	Venture	30,500	7	\$12,047.50
GRN	TSX	30,400	251	\$249,140.00
LUN	Venture	30,000	1	\$450.00
SOU	Venture	30,000	2	\$2,600.00
FUU	Venture	30,000	1	\$750.00
MOS	TSX	30,000	2	\$4,800.00
BKI	Venture	29,600	61	\$43,419.00
SGI	CNSX	29,500	1	\$4,572.50
CVGR	CNSX	29,500	39	\$38,504.00
HARV	TSX	29,500	18	\$22,700.00
MSV	TSX	29,200	19	\$33,356.00
EXN	CNSX	29,000	6	\$3,977.50
BIGG	Venture	28,600	12	\$34,972.00
GWM	Venture	28,500	4	\$6,005.00
BTU	TSX	28,500	11	\$25,780.00
TCW	TSX	28,300	279	\$459,794.00
AC	TSX	28,000	10	\$12,097.50
BBD.B	Venture	28,000	9	\$4,900.00
VGLD	CNSX	28,000	21	\$6,310.00
MMEN	TSX	27,400	161	\$61,472.00
NGD	TSX	27,200	61	\$691,242.00
XGD	Venture	27,000	2	\$2,160.00
FUSE	TSX	27,000	7	\$10,547.50
TGOD	TSX	26,500	59	\$28,764.00
TKO	TSX	26,400	133	\$71,181.00
AR	Venture	26,000	5	\$3,595.00
GMC	Venture	26,000	1	\$2,080.00
MWX	TSX	26,000	30	\$16,075.00
DML	Venture	26,000	4	\$5,200.00
TLT	TSX	26,000	2	\$2,675.00
SAU	TSX	25,700	13	\$35,001.00
GGD	TSX	25,500	60	\$63,712.00
MOZ				

MGM	Venture	25,500	9	\$4,930.00
PGDC	Venture	25,000	2	\$3,500.00
BAY	Venture	25,000	1	\$1,750.00
SCOT	Venture	25,000	4	\$10,905.00
XRE	TSX	24,800	36	\$363,920.00
TECK.B	TSX	24,800	235	\$370,259.00
REN	Venture	24,500	9	\$13,290.00
LBC	Venture	24,500	5	\$4,085.00
PRYM	Venture	24,400	16	\$42,277.00
SZLS	TSX	24,000	3	\$1,440.00
GYA	Venture	24,000	1	\$1,080.00
WCP	TSX	23,700	143	\$54,959.00
FVAN	Venture	23,500	9	\$8,805.00
GIGA	Venture	23,500	8	\$6,592.50
AMX	Venture	23,200	27	\$90,062.00
PG	TSX	23,100	57	\$63,225.00
SCZ	Venture	23,000	7	\$6,570.00
AME	Venture	23,000	5	\$5,825.00
TM	Venture	23,000	4	\$7,230.00
LXG	Venture	22,700	6	\$23,086.00
CXB	TSX	22,600	22	\$41,423.00
ROXG	TSX	22,500	62	\$38,105.00
GPR	TSX	22,500	54	\$26,369.00
HP	CNSX	22,500	6	\$3,812.50
BITF	Venture	22,500	10	\$9,392.50
RTI	Venture	22,000	4	\$3,300.00
PTU	Venture	22,000	1	\$1,100.00
VIPR	Venture	22,000	13	\$9,902.50
AUP	TSX	21,600	216	\$395,479.00
TBX	Venture	21,600	18	\$30,481.00
HRT	TSX	21,500	5	\$2,995.00
ORS	Venture	21,500	3	\$4,945.00
SKE	Venture	21,500	29	\$63,736.00
ISOL	CNSX	21,000	1	\$1,680.00
MIRL	CNSX	21,000	3	\$4,305.00
AMM	TSX	21,000	19	\$17,015.00
SVM	TSX	20,800	161	\$214,067.00
ATY	Venture	20,500	5	\$9,245.00
OMM	Venture	20,500	5	\$12,425.00
META	Venture	20,000	1	\$2,300.00
KER	TSX	20,000	10	\$3,510.00
FAT	CNSX	20,000	2	\$2,000.00
BOLT	CNSX	20,000	1	\$2,600.00
BSK	Venture	20,000	1	\$2,900.00
CMMC	TSX	20,000	10	\$13,590.00
CDV	TSX	20,000	5	\$13,800.00
PGM	Venture	19,600	41	\$44,315.00
OCO	Venture	19,500	8	\$13,135.00
GXS	Venture	19,500	4	\$3,080.00
XFN	TSX	19,400	34	\$636,136.00
NNO	Venture	19,300	27	\$52,912.00
NUAG	Venture	19,200	71	\$112,514.00
KL	TSX	19,100	158	\$1,298,518.00
GGM	Venture	19,000	3	\$3,865.00
WLF	Venture	19,000	3	\$4,460.00
SKYG	Venture	19,000	4	\$3,990.00
PMN	TSX	19,000	2	\$3,825.00
LUC	TSX	19,000	4	\$11,765.00
CJC	Venture	19,000	4	\$5,485.00
CL	CNSX	18,900	74	\$134,776.00
INV	TSX	18,500	4	\$17,290.00

VEP	Venture	18,400	177	\$16,498.00
T	TSX	18,400	180	\$423,528.00
TXG	TSX	18,200	128	\$425,526.00
RGD	Venture	18,000	4	\$2,275.00
AAX	Venture	18,000	2	\$2,790.00
RHC	Venture	18,000	12	\$7,275.00
APHA	TSX	17,900	65	\$131,848.00
TRUL	CNSX	17,800	106	\$366,180.00
OSI	Venture	17,700	14	\$23,230.00
HNU	TSX	17,600	20	\$168,271.00
KORE	Venture	17,600	39	\$26,834.00
VSR	Venture	17,300	13	\$26,288.00
HIGH	Venture	17,100	15	\$39,741.00
PRB	Venture	17,100	12	\$25,437.00
EDR	TSX	17,000	32	\$106,409.00
RSLV	Venture	17,000	7	\$12,900.00
AH	TSX	17,000	8	\$10,785.00
GBR	Venture	17,000	53	\$301,886.00
CCM	TSX	17,000	3	\$1,935.00
ABRA	Venture	17,000	6	\$4,407.50
PAT	TSX	17,000	22	\$15,950.00
VXL	Venture	17,000	3	\$2,000.00
BNS	TSX	16,700	167	\$921,733.00
HQU	TSX	16,700	15	\$479,533.00
WPM	TSX	16,700	166	\$1,267,434.00
BB	TSX	16,600	90	\$102,267.00
NVO	Venture	16,300	57	\$61,287.00
TUO	Venture	16,200	13	\$43,042.00
IME	CNSX	16,000	2	\$420.00
LN	TSX	16,000	7	\$8,130.00
FAF	TSX	15,900	9	\$16,617.00
HMMJ	TSX	15,700	60	\$111,889.00
TRP	TSX	15,600	151	\$930,350.00
CJR.B	TSX	15,500	102	\$36,094.00
SSRM	TSX	15,500	155	\$513,079.00
PE	Venture	15,500	5	\$2,107.50
FCU	TSX	15,500	11	\$6,097.50
SME	Venture	15,500	4	\$2,375.00
TETH	Venture	15,500	3	\$4,665.00
KTO	Venture	15,000	4	\$7,895.00
MCCN	Venture	15,000	1	\$1,125.00
MEX	Venture	15,000	1	\$2,325.00
EMR	Venture	15,000	1	\$1,800.00
GPY	Venture	15,000	5	\$6,930.00
LLG	Venture	15,000	3	\$2,250.00
CPG	TSX	15,000	65	\$34,281.00
REX	Venture	15,000	2	\$2,700.00
BTR	Venture	14,800	26	\$19,868.00
KNT	Venture	14,700	61	\$83,181.00
DAU	Venture	14,500	1	\$4,060.00
AUMN	TSX	14,500	18	\$8,860.00
AQN	TSX	14,300	143	\$252,613.00
IRV	CNSX	14,100	18	\$52,275.00
MAW	TSX	14,000	5	\$5,450.00
GRDM	Venture	14,000	3	\$2,660.00
CAR.UN	TSX	14,000	140	\$661,847.00
FVL	TSX	13,700	9	\$23,007.00
KHRN	Venture	13,500	3	\$6,702.50
TEM	Venture	13,500	3	\$3,047.50
BGF	Venture	13,500	3	\$2,062.50
RLG	CNSX	13,500	7	\$2,412.50

GSP	Venture	13,500	2	\$2,295.00
EFL	TSX	13,000	5	\$6,740.00
GNG	Venture	13,000	5	\$2,970.00
LUG	TSX	13,000	96	\$165,097.00
AAB	TSX	13,000	2	\$1,040.00
BEX	Venture	13,000	2	\$3,190.00
TAAT	CNSX	12,500	6	\$9,750.00
DPM	TSX	12,100	120	\$116,531.00
NXE	TSX	12,100	66	\$30,108.00
UGD	Venture	12,000	3	\$6,050.00
PBX	Venture	12,000	1	\$2,760.00
IPL	TSX	12,000	110	\$154,215.00
FONE	CNSX	12,000	3	\$5,880.00
SAM	TSX	12,000	4	\$2,260.00
MBX	TSX	12,000	1	\$3,780.00
BUZZ	CNSX	12,000	2	\$480.00
CIA	TSX	11,800	21	\$30,691.00
LGD	TSX	11,700	17	\$25,058.00
GLDX	Venture	11,700	21	\$45,042.00
MUX	TSX	11,700	30	\$22,586.00
BCM	Venture	11,600	33	\$43,063.00
LAM	TSX	11,500	6	\$3,470.00
IPA	Venture	11,500	15	\$17,300.00
RRI	Venture	11,500	5	\$4,207.50
HQD	TSX	11,300	12	\$91,100.00
CNR	TSX	11,100	111	\$1,442,888.00
LI	Venture	11,100	12	\$21,083.00
SBR	TSX	11,000	3	\$2,530.00
EU	Venture	11,000	6	\$3,942.50
MKR	Venture	11,000	4	\$10,860.00
LEM	Venture	11,000	7	\$1,702.50
DOC	Venture	11,000	5	\$6,270.00
ARX	TSX	11,000	73	\$59,507.00
ILC	Venture	11,000	2	\$550.00
WEF	TSX	11,000	10	\$10,630.00
SOI	Venture	11,000	4	\$1,827.50
XBC	Venture	10,900	41	\$45,526.00
USA	TSX	10,900	93	\$51,872.00
PTQ	Venture	10,800	15	\$12,294.00
WGO	Venture	10,600	8	\$12,186.00
CRON	TSX	10,600	101	\$91,875.00
C	Venture	10,500	2	\$2,520.00
MIN	TSX	10,500	11	\$8,435.00
HAN	Venture	10,500	1	\$4,410.00
CCW	Venture	10,500	2	\$6,400.00
CEM	Venture	10,500	4	\$1,707.50
BRAG	Venture	10,500	2	\$5,355.00
IMO	TSX	10,500	105	\$237,673.00
FVI	TSX	10,500	64	\$100,772.00
CWEB	TSX	10,300	47	\$52,664.00
PPL	TSX	10,300	103	\$340,338.00
RVG	Venture	10,200	8	\$14,312.00
IIP.UN	TSX	10,200	99	\$136,352.00
IVN	TSX	10,100	51	\$44,518.00
GAU	TSX	10,100	26	\$24,251.00
LHS	CNSX	10,000	3	\$4,650.00
ME	TSX	10,000	1	\$1,800.00
DLTA	Venture	10,000	4	\$4,255.00
ESN	TSX	10,000	1	\$1,350.00
JOSE	TSX	10,000	4	\$7,620.00
NAB	CNSX	10,000	1	\$200.00
COT	Venture	10,000	1	\$450.00

GDX	Venture	10,000	1	\$1,000.00
MXR	Venture	10,000	1	\$2,450.00
DEC	Venture	10,000	1	\$800.00
AHR	Venture	10,000	1	\$700.00
ANX	TSX	10,000	4	\$5,460.00
ECR	Venture	10,000	1	\$2,750.00
OVAT	CNSX	10,000	2	\$5,050.00
ORX	Venture	10,000	1	\$1,300.00
GXE	TSX	10,000	2	\$1,800.00
FMS	Venture	10,000	1	\$200.00
PUMA	Venture	10,000	1	\$850.00
NCP	TSX	10,000	2	\$1,110.00
PCLO	Venture	10,000	10	\$5,845.00
QBR.B	TSX	9,900	96	\$289,116.00
VLNS	TSX	9,800	18	\$20,064.00
GRB	Venture	9,600	22	\$22,632.00
VII	TSX	9,500	87	\$35,086.00
GRAT	Venture	9,500	1	\$1,472.50
KG	Venture	9,500	6	\$3,490.00
GSI	Venture	9,500	4	\$4,680.00
NLC	Venture	9,500	3	\$5,860.00
CN	Venture	9,500	1	\$2,565.00
CGX	TSX	9,400	69	\$73,602.00
FSX	Venture	9,400	15	\$45,823.00
GSC	TSX	9,200	71	\$47,160.00
NZC	TSX	9,000	5	\$965.00
SSE	Venture	9,000	2	\$630.00
VO	Venture	9,000	2	\$3,025.00
RDU	Venture	9,000	5	\$3,255.00
GLD	Venture	9,000	3	\$5,435.00
RBX	Venture	9,000	2	\$3,095.00
BYN	Venture	9,000	2	\$2,295.00
DOL	TSX	8,800	85	\$417,949.00
TOG	TSX	8,700	32	\$15,343.00
WDO	TSX	8,600	80	\$120,939.00
FNV	TSX	8,600	86	\$1,895,123.00
GGI	Venture	8,500	5	\$6,215.00
SMD	Venture	8,500	2	\$6,040.00
POR	Venture	8,500	2	\$1,027.50
AKR	Venture	8,500	2	\$1,057.50
DEX	Venture	8,500	3	\$2,177.50
ISO	Venture	8,500	7	\$7,775.00
ABI	Venture	8,500	1	\$1,190.00
ATD.B	TSX	8,500	85	\$392,259.00
PLU	Venture	8,500	4	\$2,217.50
GPV	Venture	8,400	15	\$8,926.00
BIR	TSX	8,300	34	\$9,878.00
SES	TSX	8,300	67	\$14,033.00
MTA	Venture	8,100	44	\$71,941.00
AEC	Venture	8,000	1	\$560.00
TK	Venture	8,000	1	\$1,640.00
CHR	TSX	8,000	44	\$18,965.00
CNC	Venture	8,000	20	\$13,636.00
WEED	TSX	8,000	80	\$182,160.00
JE	TSX	8,000	14	\$4,270.00
ACRG.U	CNSX	8,000	27	\$21,593.00
HR.UN	TSX	7,800	77	\$76,512.00
FISH	Venture	7,700	9	\$9,415.00
EMX	Venture	7,600	20	\$30,509.00
MRS	Venture	7,500	4	\$1,075.00
FL	Venture	7,500	2	\$1,815.00

CANN	CNSX	7,500	1	\$825.00
SB	Venture	7,500	4	\$1,425.00
BZ	Venture	7,500	5	\$3,850.00
AX.UN	TSX	7,500	72	\$57,214.00
FD	Venture	7,400	39	\$114,148.00
ASM	TSX	7,300	12	\$10,702.00
ERF	TSX	7,200	69	\$25,714.00
EQX	TSX	7,100	58	\$115,726.00
CBR	Venture	7,000	3	\$1,772.50
DMGI	Venture	7,000	2	\$837.50
NGEX	Venture	7,000	2	\$3,150.00
CFP	TSX	7,000	70	\$114,160.00
AMY	Venture	7,000	3	\$1,380.00
EMP.A	TSX	7,000	70	\$243,292.00
NOU	Venture	7,000	3	\$1,400.00
MRZ	Venture	7,000	2	\$2,805.00
ZNG	Venture	7,000	1	\$595.00
PVG	TSX	6,700	63	\$89,446.00
AXU	TSX	6,700	19	\$27,112.00
XIC	TSX	6,700	16	\$171,584.00
OR	TSX	6,600	65	\$104,355.00
BABY	Venture	6,600	9	\$13,703.00
ZFR	Venture	6,500	2	\$4,695.00
RY	TSX	6,500	61	\$605,445.00
URE	TSX	6,500	3	\$5,310.00
ATH	TSX	6,500	3	\$1,117.50
DOS	Venture	6,500	1	\$1,202.50
APX	Venture	6,500	1	\$910.00
HGD	TSX	6,400	21	\$43,619.00
CG	TSX	6,300	39	\$104,742.00
F	Venture	6,300	7	\$9,014.00
NTR	TSX	6,200	60	\$274,478.00
XAU	TSX	6,100	26	\$13,777.00
BLX	TSX	6,100	61	\$209,361.00
BNP	TSX	6,000	1	\$270.00
LRA	Venture	6,000	4	\$4,400.00
WAR	Venture	6,000	1	\$510.00
RUG	Venture	6,000	4	\$992.50
EVM	Venture	6,000	3	\$2,960.00
ESM	TSX	6,000	9	\$2,945.00
AZT	Venture	6,000	2	\$2,640.00
CJ	TSX	6,000	3	\$3,120.00
HUT	TSX	6,000	2	\$8,190.00
MRL	Venture	6,000	4	\$835.00
SMC	TSX	6,000	2	\$540.00
AAZ	Venture	6,000	2	\$245.00
SIM	Venture	6,000	4	\$600.00
LSPD	TSX	5,900	47	\$202,229.00
ACB	TSX	5,900	52	\$83,060.00
XSP	TSX	5,900	11	\$206,425.00
RCI.B	TSX	5,900	59	\$320,226.00
GTII	CNSX	5,800	35	\$98,017.00
EDV	TSX	5,800	40	\$214,464.00
MG	TSX	5,700	56	\$364,264.00
REI.UN	TSX	5,600	55	\$82,816.00
EFR	TSX	5,600	23	\$14,307.00
TGZ	TSX	5,500	46	\$83,668.00
IO	Venture	5,500	3	\$2,600.00
IQ	Venture	5,500	3	\$1,470.00
PWM	Venture	5,500	2	\$1,865.00
XUS	TSX	5,500	6	\$294,326.00

MPT	Venture	5,500	3	\$1,545.00
PDM	Venture	5,500	1	\$605.00
GMX	TSX	5,500	3	\$2,810.00
ARG	TSX	5,500	6	\$2,910.00
VENZ	Venture	5,500	3	\$665.00
FRE	Venture	5,500	1	\$742.50
LABS	TSX	5,500	30	\$6,057.00
AUMB	Venture	5,500	4	\$3,695.00
QUIS	Venture	5,500	6	\$2,685.00
TWM	TSX	5,500	3	\$4,340.00
CCO	TSX	5,300	49	\$86,097.00
VZLA	Venture	5,300	4	\$13,100.00
EMA	TSX	5,200	52	\$282,212.00
GSV	TSX	5,200	15	\$5,771.00
BCE	TSX	5,200	52	\$290,158.00
PEY	TSX	5,100	45	\$10,344.00
CM	TSX	5,000	50	\$462,910.00
EFX	TSX	5,000	39	\$25,006.00
ATI	Venture	5,000	2	\$335.00
SKP	Venture	5,000	2	\$865.00
YRB	TSX	5,000	1	\$350.00
GZZ	Venture	5,000	1	\$3,500.00
CXO	Venture	5,000	2	\$325.00
GIB.A	TSX	5,000	50	\$434,112.00
XMG	CNSX	5,000	5	\$500.00
PX	Venture	5,000	1	\$1,150.00
LBL	Venture	5,000	1	\$250.00
AL	Venture	5,000	1	\$250.00
VOLT	Venture	5,000	1	\$575.00
DELX	Venture	5,000	1	\$325.00
VTT	Venture	5,000	1	\$400.00
GRG	Venture	5,000	1	\$950.00
GTG	CNSX	5,000	3	\$4,370.00
SLV	CNSX	5,000	1	\$4,150.00
DFN	TSX	5,000	35	\$30,656.00
WRG	TSX	5,000	1	\$1,325.00
AUAU	Venture	5,000	1	\$1,650.00
KCC	Venture	5,000	1	\$750.00
ADZN	Venture	5,000	4	\$6,790.00
SYH	Venture	5,000	1	\$900.00
RYR	Venture	5,000	1	\$1,850.00
QNC	Venture	5,000	1	\$250.00
OLA	TSX	4,900	21	\$25,024.00
FR	TSX	4,900	34	\$93,440.00
SLF	TSX	4,800	48	\$255,202.00
QSR	TSX	4,800	48	\$363,586.00
BMO	TSX	4,800	47	\$350,993.00
BAM.A	TSX	4,800	44	\$215,258.00
BEP.UN	TSX	4,800	40	\$333,935.00
PAAS	TSX	4,700	47	\$244,689.00
SSL	TSX	4,700	24	\$65,750.00
WTER	CNSX	4,600	17	\$13,485.00
CAE	TSX	4,600	44	\$91,270.00
ENW	Venture	4,500	2	\$4,285.00
ACST	Venture	4,500	4	\$4,075.00
DGS.PR.A	TSX	4,500	8	\$45,336.00
PIPE	Venture	4,500	3	\$2,205.00
TAL	Venture	4,500	3	\$1,147.50
NRM	Venture	4,500	2	\$900.00
BOS	TSX	4,500	45	\$106,343.00
WMD	Venture	4,500	7	\$1,657.50
MRO	Venture	4,500	1	\$1,260.00

GLW	Venture	4,500	1	\$810.00
ATC	Venture	4,500	6	\$1,705.00
CEF	TSX	4,500	28	\$117,714.00
DME	Venture	4,500	3	\$2,580.00
QTRH	TSX	4,500	12	\$9,068.00
KC	Venture	4,500	2	\$675.00
BBD.A	TSX	4,500	2	\$2,835.00
OSK	TSX	4,300	26	\$18,196.00
AUG	TSX	4,300	21	\$13,400.00
SIL	TSX	4,200	42	\$58,696.00
MX	TSX	4,200	42	\$109,013.00
POW	TSX	4,200	41	\$100,383.00
HSU	TSX	4,200	9	\$128,404.00
NGT	TSX	4,200	40	\$391,415.00
ARTG	Venture	4,200	13	\$18,418.00
SAP	TSX	4,200	42	\$136,401.00
GOOS	TSX	4,100	41	\$125,529.00
CHP.UN	TSX	4,100	39	\$50,909.00
OTEX	TSX	4,100	41	\$243,478.00
OVV	TSX	4,100	24	\$61,076.00
PSB	TSX	4,000	4	\$74,040.00
SUP	Venture	4,000	1	\$2,000.00
ZON	Venture	4,000	1	\$1,280.00
FPC	Venture	4,000	2	\$1,915.00
FIE	TSX	4,000	6	\$23,714.00
TILT	CNSX	4,000	3	\$2,120.00
BYRN	CNSX	4,000	2	\$7,560.00
CET	TSX	4,000	1	\$640.00
MTY	TSX	4,000	29	\$112,832.00
GSD	Venture	4,000	1	\$520.00
OGD	TSX	4,000	1	\$2,440.00
SNC	TSX	4,000	39	\$96,057.00
MD	Venture	3,900	5	\$4,212.00
KMP.UN	TSX	3,900	37	\$65,071.00
WSP	TSX	3,900	35	\$325,033.00
CNE	TSX	3,900	26	\$14,412.00
TRI	TSX	3,900	39	\$356,938.00
MOGO	TSX	3,900	21	\$11,692.00
XEF	TSX	3,900	5	\$116,927.00
NXR.UN	Venture	3,800	6	\$5,546.00
IFP	TSX	3,800	38	\$58,929.00
WFT	TSX	3,800	31	\$232,041.00
CAS	TSX	3,700	37	\$56,108.00
SRU.UN	TSX	3,700	37	\$74,449.00
EFN	TSX	3,700	35	\$35,703.00
BHC	TSX	3,700	37	\$86,587.00
ARE	TSX	3,700	37	\$53,169.00
DOO	TSX	3,700	37	\$212,005.00
PXT	TSX	3,600	30	\$59,335.00
CHE.UN	TSX	3,600	36	\$18,601.00
ECN	TSX	3,600	30	\$15,976.00
FTS	TSX	3,600	35	\$189,396.00
NA	TSX	3,600	33	\$223,570.00
MTL	TSX	3,500	30	\$32,169.00
BNS.PR.H	TSX	3,500	4	\$87,500.00
SII	TSX	3,500	33	\$190,215.00
MRU	TSX	3,500	35	\$204,982.00
NSCI	Venture	3,500	1	\$1,750.00
POM	TSX	3,500	5	\$2,415.00
MGZ.H	Venture	3,500	1	\$367.50
GTEC	Venture	3,500	1	\$472.50
SCY	TSX	3,500	1	\$472.50

SMU.UN	TSX	3,500	34	\$40,097.00
XRO	CNSX	3,500	3	\$2,695.00
CVV	Venture	3,500	1	\$595.00
ZEB	TSX	3,500	17	\$84,116.00
PKI	TSX	3,400	34	\$118,724.00
BPY.UN	TSX	3,300	22	\$49,004.00
OGI	TSX	3,300	20	\$5,999.00
EIT.UN	TSX	3,200	17	\$29,118.00
AEM	TSX	3,100	31	\$308,483.00
VFV	TSX	3,100	13	\$237,847.00
KEL	TSX	3,100	16	\$6,000.00
EGLD	Venture	3,000	1	\$2,340.00
FNR	Venture	3,000	1	\$405.00
CBG	Venture	3,000	1	\$405.00
RECO	Venture	3,000	3	\$2,070.00
MDV	Venture	3,000	1	\$375.00
PAS	Venture	3,000	1	\$750.00
PLTH.WT.A	CNSX	3,000	3	\$2,050.00
EQX.WT	TSX	3,000	1	\$2,100.00
MGA	TSX	3,000	2	\$330.00
UCU	Venture	3,000	2	\$432.50
EMH	Venture	3,000	1	\$585.00
TRA	Venture	3,000	1	\$210.00
AZ	Venture	3,000	1	\$1,050.00
ASL	Venture	3,000	1	\$720.00
GEI	TSX	3,000	24	\$66,456.00
LTE	Venture	3,000	1	\$2,460.00
AUL	Venture	3,000	1	\$255.00
FOOD	TSX	3,000	13	\$21,225.00
ESI	TSX	3,000	3	\$2,160.00
NUG	Venture	3,000	1	\$420.00
HZM	TSX	3,000	1	\$240.00
TBR	Venture	3,000	1	\$540.00
GWO	TSX	3,000	30	\$71,867.00
AFE	Venture	3,000	3	\$1,162.50
SCL	TSX	3,000	26	\$8,413.00
LMR	Venture	3,000	1	\$105.00
WHN	Venture	3,000	3	\$2,635.00
SCR	Venture	3,000	1	\$2,130.00
FTT	TSX	3,000	30	\$56,860.00
ITKO	CNSX	3,000	1	\$900.00
OIII	Venture	3,000	7	\$8,344.00
OMI	TSX	3,000	1	\$210.00
PSL	Venture	3,000	1	\$1,140.00
STH	Venture	3,000	1	\$210.00
GUG	Venture	3,000	1	\$255.00
VQA	Venture	3,000	1	\$330.00
NG	TSX	3,000	23	\$37,442.00
WRN	TSX	3,000	9	\$4,722.00
SURG	Venture	3,000	1	\$405.00
SOLG	TSX	3,000	2	\$1,320.00
FRU	TSX	3,000	20	\$11,161.00
TSN	Venture	3,000	1	\$390.00
DLS	Venture	3,000	2	\$235.00
CPX	TSX	3,000	30	\$80,752.00
IMT	Venture	3,000	1	\$225.00
ZWC	TSX	3,000	1	\$45,510.00
RNW	TSX	2,900	29	\$43,287.00
PLTH	CNSX	2,900	10	\$10,378.00
VPH	CNSX	2,900	3	\$4,367.00
HSD	TSX	2,900	7	\$22,825.00
PHYS	TSX	2,800	11	\$58,014.00

VCN	TSX	2,800	9	\$90,728.00
CRR.UN	TSX	2,800	28	\$35,651.00
DIR.UN	TSX	2,800	28	\$29,692.00
AGI	TSX	2,800	25	\$42,641.00
KEY	TSX	2,800	21	\$58,018.00
BIP.UN	TSX	2,700	27	\$154,503.00
EXE	TSX	2,700	26	\$14,867.00
ZPR	TSX	2,700	10	\$23,988.00
URC	Venture	2,600	3	\$2,894.00
CTC.A	TSX	2,600	23	\$313,632.00
OSB	TSX	2,600	24	\$112,771.00
IFC	TSX	2,600	26	\$358,177.00
LB	TSX	2,600	26	\$69,068.00
ALA	TSX	2,500	25	\$41,325.00
TSF	CNSX	2,500	1	\$3,700.00
AGN	CNSX	2,500	5	\$945.00
DIAM	TSX	2,500	2	\$662.50
THC	CNSX	2,500	1	\$425.00
BMK	Venture	2,500	2	\$292.50
ATZ	TSX	2,500	25	\$45,513.00
SPOT	Venture	2,500	1	\$400.00
GIS	Venture	2,500	2	\$735.00
BVA	Venture	2,500	1	\$500.00
NVV	Venture	2,500	1	\$337.50
ONEX	TSX	2,500	18	\$152,098.00
VDY	TSX	2,500	6	\$73,256.00
S	TSX	2,500	3	\$522.50
SUNM	Venture	2,500	1	\$450.00
QMX	Venture	2,500	3	\$435.00
FCR.UN	TSX	2,500	18	\$32,655.00
SNG	Venture	2,500	1	\$450.00
LAC	TSX	2,400	13	\$19,331.00
BIPC	TSX	2,400	19	\$149,229.00
ARU	Venture	2,400	6	\$8,907.00
FSZ	TSX	2,400	24	\$24,656.00
GOLD	TSX	2,400	9	\$5,642.00
X	TSX	2,400	22	\$338,655.00
NPI	TSX	2,400	24	\$85,758.00
INDS	CNSX	2,400	3	\$2,368.00
DFN.PR.A	TSX	2,300	11	\$23,057.00
TNT.UN	TSX	2,300	23	\$13,489.00
IAG	TSX	2,300	23	\$103,045.00
WN	TSX	2,200	22	\$228,138.00
CSH.UN	TSX	2,200	22	\$21,134.00
CP	TSX	2,200	22	\$815,123.00
NEPT	TSX	2,200	8	\$8,758.00
HUV	TSX	2,100	14	\$112,721.00
CWX	TSX	2,100	21	\$11,569.00
ZZZ	TSX	2,100	20	\$39,794.00
GCM	TSX	2,100	19	\$14,964.00
XBB	TSX	2,100	6	\$70,969.00
CCL.B	TSX	2,100	21	\$93,803.00
D.UN	TSX	2,100	21	\$41,774.00
BLU	TSX	2,100	18	\$7,061.00
BUD	Venture	2,000	1	\$300.00
CU	TSX	2,000	20	\$66,653.00
GENX	Venture	2,000	2	\$400.00
HSM	TSX	2,000	2	\$1,315.00
SW	TSX	2,000	17	\$31,885.00
GLXY	TSX	2,000	4	\$5,340.00
ORV	TSX	2,000	1	\$520.00
N.WT.A	Venture	2,000	1	\$160.00

STX	CNSX	2,000	1	\$900.00
BLO	CNSX	2,000	4	\$940.00
YSS	Venture	2,000	1	\$260.00
AMC	Venture	2,000	2	\$1,550.00
SUI.H	Venture	2,000	1	\$800.00
EVER	Venture	2,000	1	\$1,560.00
FIRE	TSX	2,000	3	\$477.50
VML	Venture	2,000	2	\$785.00
KTN.WT	Venture	2,000	1	\$330.00
AD	TSX	2,000	20	\$23,990.00
STGO	TSX	2,000	1	\$6,040.00
JAX	Venture	2,000	1	\$140.00
CSTR	Venture	2,000	1	\$110.00
WRX	TSX	2,000	1	\$360.00
DJI	Venture	2,000	1	\$150.00
SCLT	Venture	2,000	1	\$190.00
RKR	Venture	2,000	1	\$540.00
CS	TSX	2,000	16	\$2,180.00
All	TSX	2,000	1	\$1,280.00
GWA	Venture	2,000	2	\$810.00
EGA	Venture	2,000	1	\$70.00
XAG	Venture	2,000	1	\$180.00
TNY	CNSX	2,000	2	\$950.00
NIP	Venture	2,000	1	\$110.00
VHI	Venture	2,000	1	\$3,460.00
IGX	Venture	2,000	1	\$600.00
PEA	TSX	2,000	1	\$610.00
ROCK	Venture	2,000	1	\$330.00
VGG	TSX	1,900	2	\$106,775.00
SOT.UN	TSX	1,900	11	\$6,933.00
ML	Venture	1,900	4	\$2,669.00
BLDP	TSX	1,800	18	\$38,153.00
AGF.B	TSX	1,800	18	\$9,185.00
TA	TSX	1,800	16	\$15,148.00
KSI	Venture	1,800	3	\$3,493.00
LIF	TSX	1,700	16	\$43,777.00
U	TSX	1,700	15	\$8,873.00
CUF.UN	TSX	1,700	16	\$13,600.00
SIA	TSX	1,700	16	\$16,916.00
MI.UN	TSX	1,700	16	\$30,165.00
MIC	TSX	1,700	17	\$54,980.00
HXU	TSX	1,600	4	\$55,507.00
BEI.UN	TSX	1,600	16	\$47,659.00
AAV	TSX	1,600	11	\$2,582.00
NOA	TSX	1,600	16	\$12,423.00
MGR	Venture	1,600	1	\$2,000.00
TRIL	TSX	1,600	16	\$16,606.00
ZLB	TSX	1,600	4	\$50,108.00
HOT.UN	TSX	1,600	8	\$4,036.00
HZU	TSX	1,600	6	\$31,588.00
CIX	TSX	1,600	16	\$29,121.00
FEC	TSX	1,600	16	\$4,997.00
GIL	TSX	1,500	15	\$33,581.00
MTB	Venture	1,500	3	\$567.50
BUS	Venture	1,500	2	\$487.50
INE	TSX	1,500	15	\$33,514.00
TGH	Venture	1,500	1	\$210.00
IGM	TSX	1,500	15	\$50,059.00
RUS	TSX	1,500	15	\$25,915.00
MKO	Venture	1,500	2	\$725.00
CWEB.WT	TSX	1,500	1	\$532.50

WLLW	TSX	1,500	1	\$727.50
EGT	Venture	1,500	1	\$217.50
TNX	TSX	1,500	3	\$1,960.00
REG	Venture	1,500	1	\$1,440.00
EOG	Venture	1,500	1	\$502.50
CF	TSX	1,500	14	\$10,978.00
SOX	TSX	1,500	3	\$1,320.00
PAL	Venture	1,500	1	\$210.00
BILZ	CNSX	1,500	2	\$1,425.00
NAN	Venture	1,500	1	\$157.50
LMG	Venture	1,500	1	\$165.00
PA	Venture	1,500	1	\$330.00
CWL	TSX	1,500	1	\$1,125.00
TNP	TSX	1,500	3	\$700.00
ALS	TSX	1,500	13	\$15,449.00
ATA	TSX	1,500	15	\$26,182.00
HEU	TSX	1,500	3	\$29,360.00
AFN	TSX	1,500	15	\$43,598.00
ENGH	TSX	1,400	14	\$102,672.00
RSI	TSX	1,400	13	\$6,641.00
ZCN	TSX	1,400	2	\$30,422.00
MAXR	TSX	1,400	14	\$30,486.00
MAG	TSX	1,400	14	\$33,475.00
NVU.UN	TSX	1,400	14	\$48,638.00
CCA	TSX	1,400	8	\$138,156.00
KXS	TSX	1,400	12	\$271,187.00
CJT	TSX	1,400	8	\$217,046.00
MCLD	Venture	1,300	3	\$4,227.00
XDV	TSX	1,300	3	\$27,410.00
NGEN	Venture	1,300	4	\$2,361.00
NWC	TSX	1,300	13	\$38,858.00
MVP	Venture	1,300	2	\$2,164.00
SHOP	TSX	1,300	13	\$1,651,882.00
LNR	TSX	1,300	13	\$52,519.00
RFP	TSX	1,300	12	\$5,385.00
VMD	TSX	1,300	7	\$18,838.00
VCE	TSX	1,300	8	\$44,785.00
MRT.UN	TSX	1,200	8	\$5,936.00
CMI	Venture	1,200	2	\$3,324.00
FCD.UN	Venture	1,200	3	\$5,520.00
PBH	TSX	1,200	12	\$110,545.00
SPB	TSX	1,200	10	\$14,137.00
TOU	TSX	1,200	12	\$15,667.00
PTM	TSX	1,200	8	\$3,836.00
SVI	Venture	1,200	5	\$3,904.00
PZA	TSX	1,200	12	\$10,113.00
NHK	TSX	1,200	1	\$3,240.00
TIH	TSX	1,200	7	\$87,988.00
PLC	TSX	1,200	12	\$27,449.00
MFI	TSX	1,200	12	\$32,116.00
XDIV	TSX	1,100	1	\$19,723.00
DIV	TSX	1,100	6	\$2,059.00
DRM	TSX	1,100	11	\$19,299.00
XIT	TSX	1,100	7	\$43,526.00
UFS	TSX	1,100	11	\$32,297.00
H	TSX	1,100	11	\$30,493.00
MRE	TSX	1,100	11	\$11,001.00
FSV	TSX	1,100	11	\$169,105.00
GRT.UN	TSX	1,100	11	\$81,437.00
NWH.UN	TSX	1,100	11	\$11,886.00
HPR	TSX	1,100	5	\$8,039.00
RBA	TSX	1,100	10	\$64,988.00

BBU.UN	TSX	1,100	11	\$42,507.00
CRDL	TSX	1,100	5	\$2,775.00
TG	Venture	1,000	1	\$90.00
HS	CNSX	1,000	1	\$80.00
NIM	Venture	1,000	1	\$165.00
KLS	TSX	1,000	1	\$810.00
DNG	TSX	1,000	6	\$2,368.00
TBP	Venture	1,000	1	\$200.00
NLH	Venture	1,000	1	\$325.00
VGCX	TSX	1,000	8	\$16,494.00
NSP	Venture	1,000	1	\$50.00
AGRA	CNSX	1,000	1	\$55.00
OSU	Venture	1,000	1	\$380.00
ORO	Venture	1,000	1	\$2,750.00
NEV	Venture	1,000	1	\$130.00
VYGR	CNSX	1,000	2	\$980.00
YGT	Venture	1,000	2	\$340.00
OS	Venture	1,000	1	\$65.00
TI	TSX	1,000	1	\$210.00
WCN	TSX	1,000	10	\$133,774.00
FMN	Venture	1,000	1	\$55.00
TS.B	TSX	1,000	1	\$750.00
MJS	Venture	1,000	1	\$60.00
SVG	Venture	1,000	1	\$235.00
XGRO	TSX	1,000	5	\$21,380.00
AIM	TSX	1,000	7	\$3,090.00
HIRE	Venture	1,000	1	\$280.00
ACO.X	TSX	1,000	10	\$40,316.00
TRS	Venture	1,000	1	\$105.00
TEST	Venture	1,000	1	\$85.00
JE.DB.C	TSX	1,000	1	\$190.60
GENM	TSX	1,000	1	\$470.00
XPF	TSX	1,000	2	\$15,570.00
MOX	Venture	1,000	1	\$160.00
RID	TSX	1,000	2	\$21,440.00
SHL	Venture	1,000	1	\$65.00
BDGC	Venture	1,000	1	\$70.00
SNM	Venture	1,000	1	\$30.00
FOR	Venture	1,000	4	\$1,456.00
SLR	TSX	1,000	1	\$560.00
CTX	TSX	1,000	2	\$480.00
GTWO	Venture	1,000	1	\$780.00
BME	Venture	1,000	1	\$490.00
DASH	Venture	1,000	1	\$90.00
CCE	Venture	1,000	1	\$320.00
AGLD	Venture	1,000	1	\$180.00
ZNX	Venture	1,000	1	\$120.00
AOI	TSX	1,000	2	\$1,110.00
BETS	CNSX	1,000	2	\$655.00
NXN	Venture	1,000	1	\$600.00
XEC	TSX	1,000	3	\$26,855.00
TVE	TSX	1,000	2	\$855.00
MTS	Venture	1,000	1	\$430.00
PMED	CNSX	1,000	2	\$1,015.00
PSA	TSX	900	6	\$45,027.00
TER	CNSX	900	6	\$3,463.00
L	TSX	900	9	\$62,277.00
SOY	TSX	900	7	\$7,374.00
TCN	TSX	900	5	\$8,222.00
ACES	Venture	900	1	\$2,052.00
WIR.U	TSX	900	9	\$11,650.00

HFR	TSX	900	1	\$9,036.00
ITP	TSX	900	9	\$13,796.00
ERO	TSX	900	9	\$15,342.00
POU	TSX	900	8	\$1,674.00
TMQ	TSX	900	5	\$2,845.00
CPD	TSX	900	7	\$10,089.00
WED	Venture	900	2	\$1,766.00
BAD	TSX	900	9	\$26,204.00
SIS	TSX	800	8	\$10,789.00
SJR.B	TSX	800	8	\$18,938.00
VAB	TSX	800	2	\$22,109.00
ATP	TSX	800	6	\$2,162.00
PSLV	TSX	800	3	\$9,370.00
DRA.UN	TSX	800	3	\$3,810.00
ARCH	Venture	800	1	\$1,120.00
RCH	TSX	700	5	\$23,010.00
GUD	TSX	700	6	\$4,717.00
STLC	TSX	700	7	\$5,402.00
VSP	TSX	700	7	\$38,199.00
FIL	Venture	700	1	\$1,372.00
EIF	TSX	700	5	\$18,630.00
MMX	Venture	700	7	\$4,524.00
ZAG	TSX	700	1	\$11,823.00
TCL.A	TSX	700	7	\$10,208.00
RX	Venture	600	2	\$3,444.00
RUP	Venture	600	1	\$1,800.00
HUGE	CNSX	600	3	\$3,060.00
PEO	Venture	600	2	\$5,700.00
SMT	TSX	600	5	\$1,310.00
TFII	TSX	600	6	\$32,356.00
CD	Venture	600	1	\$918.00
XFR	TSX	600	2	\$12,054.00
CWB	TSX	600	6	\$13,708.00
VGH	TSX	600	4	\$25,024.00
TMR	TSX	600	6	\$853.00
PIF	TSX	600	6	\$8,464.00
AEX	Venture	500	1	\$495.00
TPE	TSX	500	1	\$8,780.00
SIXW	CNSX	500	1	\$172.50
KOR	TSX	500	5	\$2,022.00
DXU	TSX	500	1	\$19,145.00
VIVO	TSX	500	1	\$125.00
EDT	TSX	500	1	\$260.00
SA	Venture	500	1	\$205.00
BMET	Venture	500	1	\$260.00
RDL	TSX	500	1	\$405.00
CYP	Venture	500	1	\$145.00
TOT	TSX	500	2	\$1,056.00
NPK	TSX	500	1	\$325.00
SOCK	Venture	500	1	\$72.50
CXXI	CNSX	500	1	\$250.00
NU	Venture	500	1	\$52.50
IPO	TSX	500	1	\$85.00
VG	Venture	500	1	\$440.00
UNS	TSX	500	4	\$3,696.00
MPVD	TSX	500	1	\$152.50
VRE	TSX	500	4	\$13,205.00
NBY	Venture	500	1	\$290.00
XMM	TSX	500	1	\$13,170.00
XSU	TSX	500	1	\$14,840.00
WJX	TSX	500	5	\$4,511.00
MMV	Venture	500	1	\$155.00

ETI	CNSX	500	1	\$335.00
MDL	Venture	500	1	\$90.00
FWZ	Venture	500	1	\$315.00
CEU	TSX	500	1	\$495.00
AGG	Venture	500	1	\$155.00
TD.PF.B	TSX	500	3	\$8,444.00
ZLI	TSX	500	1	\$11,785.00
PHO	TSX	500	4	\$903.00
NMI	Venture	500	1	\$137.50
NDVA	Venture	500	1	\$135.00
ANTL	Venture	500	1	\$225.00
MMM	Venture	500	1	\$57.50
RVX	TSX	500	1	\$380.00
ZWU	TSX	500	3	\$5,934.00
HLS	TSX	500	5	\$9,170.00
ZEN	Venture	500	1	\$315.00
MKZ.UN	TSX	500	1	\$430.00
GUS	Venture	500	1	\$395.00
RFC	Venture	500	1	\$400.00
TD.PF.I	TSX	500	5	\$10,610.00
AUCU	CNSX	500	1	\$265.00
BITK	Venture	500	1	\$275.00
WIL	Venture	500	1	\$190.00
PNG	Venture	500	1	\$255.00
RYU	Venture	500	1	\$55.00
STC	Venture	500	1	\$1,135.00
SJ	TSX	500	5	\$19,298.00
SRG	Venture	500	1	\$350.00
SBM	Venture	500	1	\$120.00
AW.UN	TSX	500	3	\$14,284.00
FLY	Venture	500	1	\$240.00
IMV	TSX	500	4	\$3,291.00
RZE	Venture	500	1	\$62.50
FUND	Venture	500	1	\$117.50
APN	Venture	500	1	\$80.00
ETMC	Venture	500	1	\$167.50
AP.UN	TSX	500	5	\$20,299.00
GTE	TSX	500	1	\$225.00
VXC	TSX	500	3	\$20,156.00
MAV	TSX	500	2	\$1,130.00
GIII	Venture	500	1	\$100.00
APS	TSX	400	3	\$2,758.00
GRZ	Venture	400	1	\$960.00
NFI	TSX	400	2	\$6,258.00
PSK	TSX	400	4	\$3,371.00
CSU	TSX	400	4	\$615,643.00
AYR.A	CNSX	400	2	\$4,360.00
AT	TSX	400	4	\$673.00
CLS	TSX	400	3	\$3,747.00
VGZ	TSX	400	1	\$676.00
BIP.PR.F	TSX	400	2	\$8,416.00
TRP.PR.A	TSX	400	2	\$4,798.00
TLG	TSX	400	2	\$594.00
BAM.PR.T	TSX	400	3	\$5,038.00
VUN	TSX	400	1	\$23,728.00
PPL.PR.E	TSX	300	2	\$4,248.00
EBM	Venture	300	1	\$495.00
PLZ.UN	TSX	300	3	\$998.00
MPH	Venture	300	1	\$327.00
GMP	TSX	300	3	\$384.00
TF	TSX	300	3	\$2,496.00
REAL	TSX	300	3	\$8,528.00

BTB.UN	TSX	300	3	\$927.00
SYZ	Venture	300	1	\$3,549.00
MDI	TSX	300	2	\$1,625.00
HSE.PR.A	TSX	300	1	\$1,989.00
ERE.UN	TSX	300	3	\$1,229.00
XMH	TSX	300	3	\$5,205.00
ZBK	TSX	300	3	\$6,085.00
DCBO	TSX	300	2	\$11,258.00
SEA	TSX	300	3	\$8,048.00
XIG	TSX	300	1	\$7,824.00
BMO.PR.E	TSX	300	2	\$5,925.00
PPL.PF.E	TSX	300	2	\$6,160.00
CM.PR.P	TSX	300	3	\$5,010.00
HTL	Venture	300	1	\$396.00
POW.PR.B	TSX	200	1	\$4,712.00
XMI	TSX	200	2	\$6,990.00
VGRO	TSX	200	1	\$5,318.00
CRT.UN	TSX	200	2	\$2,706.00
ENB.PF.C	TSX	200	1	\$2,704.00
BPO.PR.P	TSX	200	1	\$2,202.00
ZRE	TSX	200	2	\$3,897.00
CM.PR.Y	TSX	200	1	\$4,772.00
BCE.PR.E	TSX	200	1	\$2,396.00
MNT	TSX	200	2	\$5,799.00
EMA.PR.H	TSX	200	1	\$5,018.00
RY.PR.A	TSX	200	1	\$5,004.00
FTS.PR.G	TSX	200	1	\$2,994.00
BAM.PF.J	TSX	200	1	\$4,724.00
CM.PR.R	TSX	200	1	\$4,300.00
GC	TSX	200	2	\$5,448.00
TRP.PR.C	TSX	200	1	\$1,796.00
ZDY	TSX	200	2	\$5,704.00
L.PR.B	TSX	200	1	\$4,986.00
MFC.PR.Q	TSX	200	1	\$3,518.00
BYL	TSX	200	2	\$210.00
NA.PR.A	TSX	200	1	\$4,986.00
HXT	TSX	200	2	\$7,314.00
GFL	TSX	200	2	\$5,557.00
DLR	TSX	200	1	\$2,702.00
FIH.U	TSX	200	2	\$1,628.00
CU.PR.G	TSX	200	1	\$4,360.00
IDG	TSX	200	1	\$220.00
BNS.PR.I	TSX	200	1	\$3,922.00
ABT	TSX	200	2	\$2,991.00
DSG	TSX	200	2	\$14,331.00
ENB.PF.E	TSX	200	1	\$2,448.00
BMO.PR.S	TSX	200	1	\$3,398.00
GDI	TSX	200	2	\$5,920.00
ENB.PF.I	TSX	200	1	\$4,810.00
DII.B	TSX	200	2	\$1,501.00
PRN	TSX	200	2	\$4,310.00
GSY	TSX	200	2	\$10,460.00
MFC.PR.R	TSX	200	1	\$4,644.00
GWO.PR.M	TSX	200	1	\$5,034.00
BNS.PR.G	TSX	200	1	\$5,056.00
PWF.PR.E	TSX	200	1	\$4,730.00
XEC.U	TSX	200	1	\$4,116.00
SLF.PR.C	TSX	200	1	\$4,234.00
RY.PR.Q	TSX	200	1	\$5,012.00
RY.PR.R	TSX	200	1	\$5,050.00
HND	TSX	200	2	\$3,173.00
VUS	TSX	200	2	\$12,096.00

BMO.PR.B	TSX	200	1	\$5,004.00
CGO	TSX	200	2	\$16,043.00
MSI	TSX	200	2	\$6,156.00
NA.PR.W	TSX	200	1	\$3,290.00
HXD	TSX	200	2	\$2,827.00
STN	TSX	200	2	\$8,541.00
RY.PR.Z	TSX	200	1	\$3,384.00
VBU	TSX	200	1	\$5,402.00
VERY	CNSX	200	2	\$302.00
BMO.PR.Q	TSX	200	1	\$4,972.00
SLF.PR.E	TSX	200	2	\$4,282.00
TH	TSX	200	2	\$656.00
HGU	TSX	200	1	\$7,628.00
BEP.PR.G	TSX	200	2	\$4,531.00
BIR.PR.C	TSX	200	1	\$3,520.00
BCT	Venture	200	1	\$1,130.00
EML.PR.A	TSX	100	1	\$2,480.00
CYH	TSX	100	1	\$1,613.00
CGL	TSX	100	1	\$1,624.00
XEI	TSX	100	1	\$1,728.00
BAM.PF.C	TSX	100	1	\$2,145.00
BYD	TSX	100	1	\$19,581.00
ENB.PF.V	TSX	100	1	\$1,575.00
LFE.PR.B	TSX	100	1	\$953.00
PRV.UN	TSX	100	1	\$451.00
RY.PR.J	TSX	100	1	\$1,836.00
DC.A	TSX	100	1	\$138.00
XEM	TSX	100	1	\$3,239.00
TOY	TSX	100	1	\$2,513.00
VEE	TSX	100	1	\$3,486.00
RZZ	Venture	100	1	\$2,150.00
WPRT	TSX	100	1	\$231.00
BEP.PR.O	TSX	100	1	\$2,438.00
KEG.UN	TSX	100	1	\$857.00
MEE	TSX	100	1	\$2,425.00
SCU	TSX	100	1	\$118.00
ZWH	TSX	100	1	\$1,832.00
CGI	TSX	100	1	\$2,621.00
EFN.PR.C	TSX	100	1	\$2,155.00
MBK.UN	TSX	100	1	\$643.00
VDU	TSX	100	1	\$3,438.00
CMG	TSX	100	1	\$481.00
PIC.PR.A	TSX	100	1	\$1,251.00
PRMW	TSX	100	1	\$1,854.00
ALA.PR.G	TSX	100	1	\$1,450.00
BEP.PR.K	TSX	100	1	\$2,140.00
VNP	TSX	100	1	\$175.00
TRP.PR.B	TSX	100	1	\$862.00
CIGI	TSX	100	1	\$7,377.00
FRII	TSX	100	1	\$140.00
HRX	TSX	100	1	\$917.00
BEP.PR.I	TSX	100	1	\$2,470.00
TPX.B	TSX	100	1	\$4,850.00
ITH	TSX	100	1	\$237.00
XMC	TSX	100	1	\$1,908.00
TSU	TSX	100	1	\$7,950.00
TD.PF.C	TSX	100	1	\$1,700.00
CLIQ	TSX	100	1	\$371.00
PPL.PR.G	TSX	100	1	\$1,413.00
ZQQ	TSX	100	1	\$7,763.00
BAM.PR.X	TSX	100	1	\$1,040.00

TELX	TSX	100	1	\$2,500.00
XEH	TSX	100	1	\$2,332.00
NA.PR.E	TSX	100	1	\$1,790.00
CFX	TSX	100	1	\$607.00
EQB	TSX	100	1	\$6,974.00
BCE.PR.S	TSX	100	1	\$1,187.00
ZUE	TSX	100	1	\$4,686.00
WPK	TSX	100	1	\$4,586.00
BPF.UN	TSX	100	1	\$688.00
DR	TSX	100	1	\$377.00
STE	Venture	100	1	\$152.00
GWO.PR.F	TSX	100	1	\$2,559.00