

## OMEGATS

## Trading Activity for August 11th, 2020

Volume  
40,466,747.00Trades  
78,152.00Value  
\$231,308,808.95

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
PONY	TSX	1,582,000	181	\$1,075,765.00
FLYY	CNSX	1,141,000	5	\$17,115.00
NXS	Venture	884,000	65	\$97,270.00
BSX	TSX	776,000	303	\$743,655.00
HIVE	Venture	611,000	111	\$292,682.50
FF	TSX	577,500	104	\$290,545.00
JAG	TSX	531,500	174	\$345,345.00
ABRA	Venture	486,000	91	\$199,367.50
SPA	Venture	432,000	89	\$283,985.00
BTE	TSX	414,500	134	\$310,560.00
XIU	TSX	404,000	477	\$10,163,115.00
AH	TSX	385,500	163	\$236,720.00
ER	TSX	374,000	84	\$94,647.50
GUY	TSX	350,100	144	\$626,785.00
XEG	TSX	342,500	162	\$1,889,383.00
PDM	Venture	335,500	14	\$42,990.00
GXS	Venture	308,000	38	\$38,057.50
SVE	Venture	294,500	122	\$222,615.00
HPQ	Venture	291,000	60	\$130,835.00
AUN	Venture	290,500	93	\$234,520.00
MQR	TSX	285,000	92	\$135,667.50
HEXO	TSX	270,000	210	\$257,660.00
ELEF	TSX	262,000	75	\$129,845.00
ZENA	TSX	260,000	17	\$32,750.00
NVA	TSX	244,000	155	\$201,925.00
AAG	Venture	243,500	87	\$188,365.00
KTN	Venture	238,000	103	\$114,497.50
BBB	Venture	201,500	39	\$91,442.50
TAL	Venture	201,000	22	\$41,675.00
RECO	Venture	193,000	60	\$138,460.00
SU	TSX	180,600	1,463	\$4,147,304.00
IMG	TSX	178,600	476	\$979,685.00
NAM	Venture	174,000	37	\$13,155.00
CVE	TSX	172,600	1,039	\$1,199,524.00
WM	TSX	172,500	80	\$159,595.00
BBD.B	TSX	170,500	36	\$70,500.00
FG	Venture	170,000	37	\$31,777.50
ANX	TSX	166,000	40	\$103,965.00
SONA	CNSX	162,600	264	\$1,700,279.00
XRO	CNSX	157,700	87	\$177,955.00
IPT	Venture	157,300	89	\$145,032.00
MAI	Venture	154,000	42	\$99,335.00
BTO	TSX	150,400	614	\$1,307,089.00
MFC	TSX	145,200	1,027	\$2,969,176.00
YRI	TSX	144,800	590	\$1,138,053.00
DV	Venture	143,000	70	\$136,557.00
TV	TSX	141,500	10	\$18,390.00

ENB	TSX	139,100	1,230	\$6,245,007.00
OCG	Venture	133,500	51	\$92,005.00
PAC	Venture	131,200	83	\$162,831.00
MIR	Venture	130,500	37	\$55,037.50
DAU	Venture	129,500	30	\$37,152.50
SVM	TSX	129,300	1,225	\$1,274,511.00
HSE	TSX	129,300	867	\$629,309.00
WCP	TSX	127,200	586	\$351,338.00
TRQ	TSX	122,100	487	\$139,514.00
OCO	Venture	119,000	32	\$80,700.00
CPG	TSX	117,700	457	\$309,287.00
GRSL	Venture	117,000	49	\$83,555.00
RIO	Venture	116,500	59	\$94,970.00
DEF	Venture	115,000	67	\$35,935.00
XLY	Venture	115,000	55	\$27,107.50
FPC	Venture	114,500	26	\$52,962.50
AGC	Venture	114,500	25	\$32,345.00
MMG	Venture	112,500	39	\$77,895.00
ASR	TSX	112,300	997	\$952,301.00
TBX	Venture	112,100	186	\$129,963.00
SKP	Venture	112,000	17	\$17,695.00
ESK	Venture	111,000	32	\$72,075.00
KL	TSX	109,700	1,075	\$7,037,935.00
ELD	TSX	107,500	833	\$1,593,376.00
NB	TSX	107,000	137	\$105,182.00
OGC	TSX	105,900	707	\$342,418.00
MGM	Venture	104,000	20	\$18,795.00
K	TSX	103,900	522	\$1,187,705.00
SAY	Venture	103,000	7	\$7,055.00
GPV	Venture	100,400	68	\$150,469.00
HRT	TSX	100,000	36	\$18,402.50
SPMT	CNSX	100,000	2	\$6,800.00
VII	TSX	99,400	858	\$426,356.00
AC	TSX	98,600	922	\$1,651,311.00
CDV	TSX	98,500	12	\$67,450.00
BVA	Venture	97,500	22	\$18,595.00
ATH	TSX	97,500	12	\$18,282.50
PGE	Venture	97,000	14	\$30,362.50
GTT	Venture	96,500	57	\$129,935.00
GQC	Venture	95,500	24	\$36,455.00
RGC	Venture	94,500	16	\$11,675.00
CNQ	TSX	94,300	876	\$2,614,819.00
PRYM	Venture	94,000	204	\$171,043.00
SSV	Venture	93,500	34	\$38,650.00
REI.UN	TSX	93,400	717	\$1,491,430.00
GPR	TSX	93,100	155	\$109,006.00
RVV	CNSX	92,500	44	\$33,800.00
ART	Venture	91,500	14	\$37,847.50
IP	CNSX	91,000	21	\$13,642.50
GXU	Venture	91,000	16	\$12,707.50
NGD	TSX	90,800	291	\$175,132.00
XRE	TSX	90,100	202	\$1,390,528.00
THRM	Venture	90,000	15	\$16,950.00
PGM	Venture	89,200	195	\$160,449.00
GOG	Venture	89,000	19	\$30,417.50
MEG	TSX	88,600	573	\$365,276.00
GGD	TSX	87,700	181	\$146,954.00
CURA	CNSX	86,100	292	\$1,012,187.00
ATE	Venture	85,000	89	\$36,092.50
KNR	CNSX	84,300	40	\$93,575.00
DML	TSX	84,000	50	\$52,230.00

SKYG	Venture	82,500	521	\$45,235.00
TOG	TSX	81,800	365	\$169,891.00
PSLV	TSX	81,600	139	\$991,839.00
FM	TSX	81,400	528	\$983,700.00
T	TSX	80,400	750	\$1,955,172.00
SBB	TSX	80,200	392	\$171,319.00
AR	TSX	80,000	324	\$215,379.00
ABX	TSX	79,800	616	\$2,803,719.00
KNT	Venture	79,700	343	\$500,426.00
TRUL	CNSX	79,600	475	\$2,228,030.00
TIG	Venture	79,500	26	\$27,865.00
TLO	TSX	79,000	20	\$19,885.00
ERF	TSX	78,800	634	\$317,392.00
SCZ	Venture	78,500	18	\$21,345.00
AZT	Venture	78,000	27	\$34,115.00
LAB	Venture	78,000	20	\$38,355.00
ADZ	Venture	78,000	7	\$8,900.00
ITT	Venture	76,000	4	\$3,040.00
CCO	TSX	73,800	581	\$1,007,140.00
SKE	Venture	73,100	71	\$193,828.00
WEF	TSX	72,700	114	\$74,463.00
ECC	Venture	71,500	14	\$19,625.00
FR	TSX	70,100	580	\$1,094,198.00
UI	Venture	70,000	4	\$3,500.00
SLVR	Venture	68,500	41	\$39,715.00
GPG	Venture	68,500	20	\$37,850.00
REX	Venture	68,000	19	\$16,347.50
PRB	Venture	67,600	138	\$98,431.00
DSV	Venture	67,500	233	\$156,135.00
AUMB	Venture	67,000	46	\$45,860.00
DOC	Venture	66,500	18	\$53,205.00
CCW	Venture	66,500	18	\$35,840.00
MAW	TSX	66,000	53	\$31,040.00
HQU	TSX	65,900	56	\$2,029,722.00
NC	CNSX	65,500	50	\$88,671.00
AGRA	CNSX	65,000	1	\$3,250.00
ATC	Venture	64,500	27	\$24,085.00
SSRM	TSX	64,100	611	\$1,674,106.00
BNS	TSX	64,100	614	\$3,745,511.00
SCR	Venture	63,500	41	\$43,050.00
UGD	Venture	62,000	18	\$37,700.00
MAE	Venture	62,000	6	\$9,915.00
WELL	TSX	61,400	483	\$273,546.00
LAM	TSX	61,000	15	\$16,607.50
AVL	TSX	61,000	8	\$4,640.00
ZEB	TSX	60,800	115	\$1,543,301.00
NCU	TSX	60,500	11	\$8,227.50
ORG	Venture	60,000	20	\$31,300.00
JE.DB.C	TSX	60,000	8	\$7,968.40
SNM	Venture	59,000	5	\$1,770.00
XBC	Venture	58,700	212	\$272,408.00
CL	CNSX	58,600	265	\$538,416.00
PVG	TSX	57,400	529	\$882,829.00
GGM	Venture	57,000	16	\$14,460.00
BSK	Venture	56,500	7	\$6,522.50
SGI	Venture	56,000	42	\$43,545.00
GLDX	Venture	55,700	108	\$226,751.00
KRR	TSX	55,000	195	\$201,374.00
DYA	TSX	55,000	14	\$39,920.00
ABI	Venture	55,000	6	\$7,900.00
POW	TSX	54,700	481	\$1,470,123.00
TD	TSX	54,700	467	\$3,461,460.00

SBR	TSX	54,500	17	\$11,185.00
YGR	TSX	54,500	85	\$35,330.00
IPL	TSX	53,300	513	\$773,039.00
EDR	TSX	52,700	171	\$260,497.00
BYN	Venture	52,500	13	\$14,620.00
PPL	TSX	51,100	491	\$1,803,248.00
ZONE	Venture	51,000	1	\$1,530.00
MRZ	Venture	51,000	16	\$21,570.00
EQX.WT	TSX	51,000	19	\$40,065.00
PLTH	CNSX	49,900	63	\$183,184.00
PYR	Venture	49,800	83	\$271,497.00
XGD	TSX	49,600	102	\$1,119,421.00
XTT	Venture	49,500	6	\$7,905.00
CAE	TSX	49,100	477	\$1,080,003.00
AUL	Venture	49,000	5	\$4,700.00
MUX	TSX	48,800	146	\$82,391.00
HARV	CNSX	48,500	204	\$90,826.00
QMX	Venture	48,500	14	\$8,242.50
BABY	Venture	48,200	45	\$91,220.00
BTU	Venture	48,000	13	\$9,147.50
NUG	Venture	48,000	7	\$6,215.00
GWO	TSX	47,600	385	\$1,309,952.00
CBR	Venture	47,500	13	\$12,615.00
LIO	Venture	47,300	91	\$95,726.00
SCL	TSX	46,600	320	\$149,113.00
ERD	TSX	46,500	10	\$25,390.00
QSC	CNSX	46,500	18	\$6,370.00
OS	Venture	46,000	5	\$3,885.00
HS	CNSX	46,000	6	\$3,220.00
NXE	TSX	45,900	273	\$99,682.00
XFN	TSX	45,800	62	\$1,582,957.00
OSK	TSX	45,600	274	\$168,443.00
AMK	Venture	45,500	14	\$17,860.00
GNG	Venture	45,500	15	\$8,405.00
WPM	TSX	45,300	445	\$2,988,072.00
POR	Venture	45,000	10	\$9,077.50
CWX	TSX	44,800	360	\$304,465.00
BHC	TSX	44,700	444	\$1,073,218.00
NXO	Venture	44,500	27	\$44,194.00
MKO	Venture	44,500	20	\$21,325.00
VSR	Venture	44,500	35	\$62,897.00
OGI	TSX	44,200	217	\$79,796.00
EAS	Venture	44,000	9	\$6,442.50
BMK	Venture	43,500	13	\$4,802.50
RVG	Venture	43,400	72	\$47,555.00
TOU	TSX	43,400	388	\$703,893.00
TKO	TSX	43,400	199	\$44,710.00
SCOT	Venture	43,000	15	\$17,957.50
CAR.UN	TSX	43,000	422	\$2,110,428.00
OSI	Venture	42,700	55	\$61,471.00
MRS	Venture	42,500	8	\$5,107.50
CIA	TSX	42,100	145	\$119,831.00
NNO	Venture	42,000	60	\$144,810.00
TUD	Venture	41,400	41	\$151,361.00
LUN	TSX	41,100	348	\$314,072.00
MTB	Venture	41,000	29	\$23,040.00
MCCN	Venture	41,000	4	\$3,280.00
LUM	Venture	40,700	16	\$42,361.00
AGG	Venture	40,500	8	\$10,877.50
GSI	Venture	40,500	11	\$24,140.00
KES	Venture	40,500	8	\$11,170.00

WFC	Venture	40,500	33	\$13,586.50
SME	Venture	40,000	4	\$7,900.00
GGI	Venture	40,000	17	\$28,785.00
ZFR	Venture	39,700	41	\$41,290.00
BCE	TSX	39,600	395	\$2,266,947.00
LUC	TSX	39,500	35	\$22,360.00
VET	TSX	39,500	375	\$246,017.00
WMD	Venture	39,500	20	\$14,992.50
YSS	Venture	39,500	2	\$5,237.50
GTII	CNSX	39,300	222	\$760,552.00
AU	Venture	39,200	32	\$50,453.00
AVG	Venture	39,000	13	\$13,920.00
CDB	Venture	39,000	8	\$4,207.50
VIPR	Venture	39,000	52	\$21,775.00
BUZZ	CNSX	39,000	1	\$1,950.00
CHR	TSX	38,600	186	\$99,428.00
ESN	TSX	38,000	21	\$5,402.50
AZS	Venture	38,000	6	\$11,150.00
DLTA	Venture	38,000	8	\$15,717.50
MMEN	CNSX	38,000	30	\$9,015.00
SSL	TSX	37,900	331	\$434,054.00
AAV	TSX	37,700	178	\$74,729.00
MTA	Venture	37,100	213	\$443,625.00
PREV	CNSX	37,000	6	\$2,650.00
CLZ	Venture	37,000	23	\$7,882.50
RBA	TSX	36,000	360	\$2,758,017.00
GLO	TSX	36,000	7	\$24,660.00
MXR	Venture	36,000	7	\$7,545.00
NTAR	CNSX	35,700	106	\$191,461.00
MEX	Venture	35,000	8	\$4,305.00
GIS	Venture	34,500	6	\$9,625.00
TETH	Venture	34,500	9	\$13,107.50
HLTH	CNSX	34,000	3	\$2,550.00
NCF	TSX	34,000	2	\$1,020.00
WML	Venture	34,000	2	\$3,950.00
ROXG	TSX	33,700	39	\$49,138.00
AQN	TSX	33,700	294	\$612,441.00
NLC	Venture	33,500	7	\$21,410.00
PG	TSX	33,500	111	\$84,442.00
AQUA	Venture	33,500	2	\$8,207.50
AL	Venture	33,000	3	\$2,310.00
IMO	TSX	33,000	313	\$757,531.00
DPM	TSX	32,700	266	\$293,213.00
NVO	Venture	32,600	118	\$111,634.00
ACRG.U	CNSX	32,500	98	\$96,469.00
CNC	Venture	32,300	26	\$59,522.00
RDS	Venture	32,000	16	\$10,070.00
VENZ	Venture	32,000	5	\$3,727.50
BBR	CNSX	32,000	1	\$1,760.00
TGOD	TSX	31,500	19	\$14,262.50
DIR.UN	TSX	31,400	300	\$354,802.00
DOL	TSX	31,400	284	\$1,542,560.00
PKI	TSX	31,100	243	\$1,265,243.00
HAN	Venture	31,000	9	\$13,745.00
ILI	Venture	31,000	2	\$2,325.00
CNR	TSX	30,900	308	\$4,214,135.00
OR	TSX	30,800	307	\$452,016.00
HSD	TSX	30,600	20	\$222,230.00
SIR	Venture	30,500	4	\$7,625.00
ORM	Venture	30,500	14	\$5,625.00
GBR	Venture	30,500	128	\$461,780.00

CBE	Venture	30,500	5	\$9,150.00
PQE	Venture	30,500	2	\$3,047.50
FIRE	TSX	30,500	36	\$6,500.00
TA	TSX	30,300	219	\$260,020.00
MWX	Venture	30,000	1	\$1,800.00
TRP	TSX	30,000	293	\$1,964,499.00
BLGV	CNSX	30,000	1	\$900.00
MILE	Venture	30,000	3	\$3,150.00
DIA	Venture	30,000	1	\$1,200.00
RKR	Venture	30,000	12	\$11,277.50
EMH	Venture	30,000	9	\$5,385.00
CJ	TSX	30,000	19	\$17,365.00
FVI	TSX	29,900	234	\$241,904.00
XIC	TSX	29,600	63	\$779,887.00
N	Venture	29,500	14	\$8,410.00
GMA	Venture	29,500	8	\$5,245.00
FTS	TSX	29,300	271	\$1,577,853.00
DEC	Venture	29,000	4	\$2,225.00
BMO	TSX	28,600	261	\$2,218,666.00
ZPR	TSX	28,600	104	\$255,426.00
PMN	TSX	28,500	4	\$5,742.50
RHT	Venture	28,500	18	\$7,600.00
HBM	TSX	28,500	234	\$132,068.00
BEX	Venture	28,500	8	\$5,712.50
EMO	Venture	28,500	6	\$7,837.50
HMMJ	TSX	28,100	148	\$192,561.00
CGX	TSX	28,000	253	\$228,839.00
CR	TSX	28,000	13	\$10,737.50
LXG	Venture	28,000	14	\$24,510.00
GRDM	Venture	28,000	4	\$4,230.00
MOTA	CNSX	28,000	2	\$4,900.00
PSI	TSX	27,800	251	\$167,767.00
HR.UN	TSX	27,700	267	\$298,946.00
NDM	TSX	27,700	73	\$54,597.00
NGLD	Venture	27,500	10	\$16,070.00
EU	Venture	27,500	4	\$9,175.00
GWM	Venture	27,200	26	\$41,900.00
BKI	TSX	27,000	2	\$3,445.00
LBC	Venture	26,500	12	\$4,492.50
RFC	Venture	26,500	2	\$18,565.00
AMM	TSX	26,500	21	\$24,135.00
MMV	Venture	26,500	6	\$7,830.00
F	Venture	26,500	32	\$37,041.00
OLA	TSX	26,400	70	\$164,387.00
ORE	Venture	26,000	36	\$25,793.00
PD	TSX	26,000	23	\$25,265.00
PGZ	Venture	26,000	11	\$9,650.00
SUNM	Venture	26,000	3	\$4,160.00
FCC	Venture	26,000	12	\$3,735.00
OSB	TSX	25,700	252	\$1,088,366.00
PUMA	Venture	25,500	4	\$3,455.00
SMU.UN	TSX	25,500	240	\$310,872.00
TSG	Venture	25,500	6	\$10,217.50
TWM	TSX	25,500	9	\$20,885.00
TFII	TSX	25,400	250	\$1,509,535.00
LGD	TSX	25,400	33	\$49,611.00
OTEX	TSX	25,100	247	\$1,468,087.00
CUF.UN	TSX	25,100	205	\$176,900.00
GTE	TSX	25,000	34	\$10,547.50
UEX	TSX	25,000	20	\$4,150.00
NSP	Venture	25,000	6	\$1,650.00
SIM	Venture	25,000	9	\$2,415.00

TUF	Venture	25,000	2	\$2,125.00
KORE	Venture	24,700	68	\$40,073.00
FCR.UN	TSX	24,600	181	\$360,141.00
NA	TSX	24,600	243	\$1,618,809.00
LOVE	CNSX	24,500	7	\$2,215.00
MPVD	TSX	24,500	3	\$7,965.00
KER	TSX	24,500	14	\$3,462.50
CAS	TSX	24,500	201	\$367,466.00
MGG	Venture	24,500	13	\$13,960.00
WDO	TSX	24,300	222	\$309,181.00
IPLP	TSX	24,200	18	\$241,148.00
CN	Venture	24,000	8	\$6,705.00
AMY	Venture	24,000	7	\$5,475.00
DOS	Venture	24,000	2	\$3,120.00
GPY	Venture	24,000	9	\$8,945.00
NTR	TSX	23,900	234	\$1,216,467.00
ACST	Venture	23,700	36	\$24,393.00
IFP	TSX	23,500	224	\$370,160.00
XSP	TSX	23,300	33	\$849,346.00
IO	Venture	23,000	6	\$14,535.00
RRI	Venture	23,000	7	\$8,827.50
LSPD	TSX	22,900	148	\$916,593.00
QSR	TSX	22,900	228	\$1,707,114.00
ZWU	TSX	22,900	27	\$281,880.00
HGD	TSX	22,800	60	\$183,827.00
NRTH	Venture	22,500	3	\$3,830.00
GTWO	Venture	22,500	14	\$17,580.00
MMS	Venture	22,500	8	\$6,352.50
REVO	Venture	22,500	8	\$5,097.50
AZM	Venture	22,200	38	\$37,622.00
DM	Venture	22,000	5	\$3,472.50
IPA	Venture	22,000	31	\$30,391.00
META	Venture	22,000	3	\$2,420.00
CVV	Venture	22,000	7	\$4,250.00
RIV	TSX	22,000	12	\$18,240.00
CYP	Venture	22,000	6	\$8,015.00
GRG	Venture	22,000	3	\$3,895.00
TECK.B	TSX	21,800	213	\$337,409.00
KMP.UN	TSX	21,700	215	\$392,697.00
OYL	Venture	21,500	18	\$11,650.00
BCM	Venture	21,500	52	\$66,137.00
IIP.UN	TSX	21,200	201	\$293,564.00
ELY	Venture	21,200	45	\$32,314.00
MX	TSX	21,100	210	\$588,220.00
AVP	TSX	21,000	3	\$1,895.00
BB	TSX	20,900	90	\$134,456.00
MAX	TSX	20,800	77	\$31,300.00
VIVO	TSX	20,500	6	\$5,090.00
TK	Venture	20,500	5	\$4,395.00
EVM	Venture	20,500	9	\$9,782.50
TNT.UN	TSX	20,200	150	\$122,090.00
SOY	TSX	20,100	178	\$168,907.00
JANE	CNSX	20,000	2	\$300.00
FAT	CNSX	20,000	2	\$2,150.00
DEFN	Venture	20,000	1	\$3,700.00
BBM	CNSX	20,000	1	\$1,100.00
HXT	TSX	20,000	37	\$753,153.00
ONE	Venture	20,000	3	\$4,700.00
ARE	TSX	19,900	199	\$287,844.00
TVE	TSX	19,700	69	\$20,558.00
FVL	TSX	19,600	14	\$30,867.00

NRG	Venture	19,500	8	\$4,215.00
MSV	TSX	19,500	9	\$11,030.00
C	Venture	19,500	2	\$4,000.00
CS	TSX	19,400	90	\$21,933.00
SES	TSX	19,400	100	\$32,416.00
NUAG	TSX	19,200	72	\$110,427.00
FRU	TSX	19,100	170	\$82,901.00
SLF	TSX	19,100	178	\$1,084,575.00
SOX	TSX	19,000	13	\$4,322.50
AGLD	Venture	19,000	9	\$3,880.00
SQD	Venture	19,000	4	\$3,645.00
FIL	Venture	18,900	43	\$37,908.00
GRB	Venture	18,900	48	\$48,704.00
ARX	TSX	18,800	140	\$123,477.00
AGI	TSX	18,600	112	\$236,871.00
CM	TSX	18,600	169	\$1,806,522.00
TBR	Venture	18,500	15	\$3,802.50
CG	TSX	18,500	133	\$302,129.00
GTG	CNSX	18,500	9	\$13,850.00
RGD	Venture	18,500	1	\$2,035.00
MG	TSX	18,100	175	\$1,277,797.00
TAO	Venture	18,000	2	\$2,520.00
CHE.UN	TSX	18,000	119	\$93,941.00
ORS	Venture	18,000	5	\$1,800.00
LI	Venture	17,900	19	\$31,951.00
L	TSX	17,900	129	\$1,254,000.00
ZWH	TSX	17,900	17	\$340,989.00
H	TSX	17,900	178	\$498,292.00
BIR	TSX	17,900	87	\$26,205.00
CU	TSX	17,800	178	\$594,500.00
GOLD	TSX	17,700	27	\$37,873.00
EFN	TSX	17,600	127	\$198,652.00
RNW	TSX	17,600	176	\$276,726.00
CWEB	TSX	17,600	107	\$79,350.00
WLLW	TSX	17,500	8	\$12,490.00
GMX	TSX	17,500	6	\$11,825.00
BAM.A	TSX	17,500	171	\$788,557.00
INV	TSX	17,500	6	\$10,330.00
SNG	Venture	17,500	3	\$2,905.00
NPI	TSX	17,400	172	\$640,857.00
XBB	TSX	17,300	34	\$584,649.00
APHA	TSX	17,200	90	\$103,149.00
MTL	TSX	17,100	170	\$165,499.00
QMC	Venture	17,000	9	\$2,405.00
ME	TSX	17,000	8	\$2,785.00
MOZ	TSX	17,000	39	\$36,064.00
RELA	CNSX	17,000	1	\$3,230.00
SRU.UN	TSX	17,000	149	\$360,320.00
GENM	TSX	17,000	4	\$7,525.00
NDR	Venture	17,000	4	\$1,220.00
REN	Venture	17,000	4	\$9,875.00
DRA.UN	TSX	17,000	65	\$86,981.00
ATV	Venture	17,000	3	\$2,675.00
TCW	TSX	16,900	44	\$17,546.00
ZAG	TSX	16,900	34	\$284,617.00
RCI.B	TSX	16,600	163	\$923,245.00
QTRH	TSX	16,600	64	\$32,219.00
SOW	CNSX	16,500	2	\$3,630.00
KC	Venture	16,500	4	\$3,300.00
LXE	Venture	16,500	11	\$10,120.00
BUD	Venture	16,500	2	\$2,557.50



EXN	TSX	16,500	10	\$15,890.00
AXU	TSX	16,400	43	\$58,357.00
EQX	TSX	16,400	146	\$256,885.00
SNC	TSX	16,300	126	\$407,144.00
VERY	CNSX	16,200	22	\$25,444.00
NEXT	TSX	16,000	1	\$640.00
COPS	Venture	16,000	3	\$270.00
ARIC	Venture	16,000	2	\$2,540.00
HUGE	CNSX	16,000	56	\$62,211.00
EMA	TSX	16,000	157	\$870,547.00
WHN	Venture	16,000	8	\$13,790.00
NG	TSX	15,900	124	\$178,018.00
XSB	TSX	15,800	31	\$447,130.00
IRV	CNSX	15,600	20	\$62,413.00
AUAU	Venture	15,500	6	\$5,227.50
KEY	TSX	15,500	153	\$370,048.00
BLDP	TSX	15,500	144	\$293,448.00
RLG	CNSX	15,500	8	\$2,805.00
BAD	TSX	15,500	154	\$567,620.00
BTR	Venture	15,500	19	\$20,537.00
SMN	Venture	15,500	6	\$4,155.00
MTRX	Venture	15,500	3	\$3,202.50
TBP	TSX	15,500	3	\$3,135.00
LUG	TSX	15,400	154	\$172,823.00
AEM	TSX	15,200	149	\$1,550,648.00
TGZ	TSX	15,200	150	\$214,845.00
RY	TSX	15,100	144	\$1,475,427.00
EMP.A	TSX	15,100	151	\$528,947.00
TEST	Venture	15,000	2	\$1,500.00
AFE	Venture	15,000	8	\$6,030.00
IMT	Venture	15,000	5	\$1,470.00
TTD	Venture	15,000	1	\$2,025.00
CXO	Venture	15,000	8	\$1,010.00
ROS	Venture	15,000	10	\$7,087.50
PCLO	Venture	15,000	8	\$8,885.00
DASH	Venture	15,000	1	\$1,425.00
NSCI	Venture	15,000	5	\$7,485.00
PEMC	Venture	15,000	4	\$2,662.50
TSN	Venture	15,000	5	\$3,150.00
ALLI	Venture	15,000	10	\$9,900.00
EDV	TSX	14,900	148	\$488,959.00
PAAS	TSX	14,800	148	\$640,653.00
GSC	TSX	14,800	121	\$89,206.00
PRMW	TSX	14,800	145	\$292,709.00
ADZN	Venture	14,700	70	\$17,398.00
CPD	TSX	14,600	34	\$165,039.00
ATD.B	TSX	14,600	137	\$665,910.00
FMN	Venture	14,500	2	\$1,550.00
AME	Venture	14,500	7	\$2,890.00
JOSE	TSX	14,500	10	\$10,340.00
IDK	CNSX	14,500	1	\$3,480.00
ATZ	TSX	14,300	139	\$259,500.00
GOOS	TSX	14,300	141	\$453,293.00
WFT	TSX	14,100	115	\$919,558.00
KEL	TSX	14,100	84	\$25,104.00
BHS	Venture	14,000	7	\$2,460.00
GGA	TSX	14,000	3	\$965.00
GIT	Venture	14,000	2	\$2,690.00
NXR.UN	Venture	14,000	16	\$20,978.00
JE	TSX	14,000	28	\$6,355.00
NVU.UN	TSX	13,800	136	\$483,098.00
VZLA	Venture	13,700	23	\$26,736.00

PHO	TSX	13,700	81	\$23,854.00
HIGH	Venture	13,600	25	\$24,415.00
TER	CNSX	13,600	72	\$66,460.00
ACO.X	TSX	13,600	134	\$557,766.00
TLT	Venture	13,500	3	\$2,130.00
LHS	CNSX	13,500	6	\$6,570.00
BRAG	Venture	13,500	5	\$5,597.50
DSM	Venture	13,500	2	\$1,520.00
CANN	CNSX	13,500	5	\$1,585.00
GIII	Venture	13,500	4	\$3,147.50
RTI	Venture	13,500	6	\$1,887.50
IVS	Venture	13,500	3	\$1,875.00
NGE	Venture	13,500	2	\$2,705.00
PNG	Venture	13,500	6	\$7,070.00
ZWC	TSX	13,400	9	\$213,123.00
USA	TSX	13,300	122	\$55,353.00
JUSH	CNSX	13,300	10	\$32,950.00
CSH.UN	TSX	13,200	126	\$133,577.00
TCN	TSX	13,100	99	\$131,836.00
PAT	TSX	13,000	23	\$12,530.00
ROCK	Venture	13,000	3	\$2,372.50
CDG	Venture	13,000	2	\$975.00
RHC	Venture	13,000	10	\$6,175.00
IPG	Venture	13,000	2	\$1,190.00
TECT	Venture	13,000	2	\$3,635.00
URE	TSX	13,000	15	\$9,490.00
HTR	Venture	13,000	8	\$2,730.00
CJR.B	TSX	12,900	90	\$33,263.00
CHP.UN	TSX	12,900	129	\$166,177.00
CRON	TSX	12,800	125	\$96,650.00
DFN	TSX	12,700	84	\$82,512.00
HNU	TSX	12,600	13	\$167,096.00
KDK	Venture	12,500	3	\$5,795.00
XAG	Venture	12,500	2	\$1,580.00
IGO	Venture	12,500	2	\$1,562.50
SMD	Venture	12,500	3	\$8,580.00
VLC	Venture	12,500	5	\$5,820.00
CIX	TSX	12,400	122	\$241,319.00
GSV	TSX	12,400	57	\$14,743.00
GUD	TSX	12,400	71	\$83,283.00
WEED	TSX	12,200	113	\$280,651.00
EXE	TSX	12,100	111	\$71,764.00
ECR	Venture	12,000	1	\$3,540.00
FO	Venture	12,000	11	\$1,697.50
AP.UN	TSX	12,000	116	\$487,404.00
GSPR	Venture	12,000	6	\$3,897.50
DCM	TSX	12,000	2	\$2,460.00
ROE	Venture	12,000	7	\$800.00
BIP.UN	TSX	11,900	115	\$702,356.00
MRU	TSX	11,800	118	\$686,499.00
TRI	TSX	11,800	117	\$1,170,793.00
ALA	TSX	11,800	99	\$210,826.00
ENW	Venture	11,700	11	\$12,167.00
SIL	TSX	11,600	116	\$133,446.00
ACB	TSX	11,500	74	\$154,410.00
KTO	Venture	11,500	5	\$6,370.00
MON	Venture	11,500	2	\$1,495.00
TYP	Venture	11,500	1	\$1,035.00
RK	Venture	11,500	3	\$2,185.00
GGO	Venture	11,500	5	\$1,597.50
RWB	CNSX	11,500	4	\$11,050.00
REAL	TSX	11,400	114	\$359,202.00

JFC	TSX	11,300	113	\$1,620,521.00
WGO	Venture	11,200	14	\$13,045.00
VFV	TSX	11,200	37	\$889,355.00
SLL	Venture	11,000	6	\$14,666.00
MAXR	TSX	11,000	110	\$368,665.00
DEX	Venture	11,000	3	\$3,220.00
OMI	TSX	11,000	3	\$830.00
SWA	Venture	11,000	2	\$1,320.00
VAB	TSX	10,900	23	\$300,268.00
HSU	TSX	10,900	25	\$360,847.00
CTC.A	TSX	10,900	109	\$1,400,967.00
ASM	TSX	10,700	22	\$15,984.00
PEY	TSX	10,700	97	\$27,379.00
SJR.B	TSX	10,700	106	\$268,997.00
FNV	TSX	10,600	80	\$2,018,246.00
MMN	Venture	10,500	2	\$955.00
EQ	Venture	10,500	10	\$14,882.00
OMM	Venture	10,500	4	\$6,430.00
ERE.UN	TSX	10,500	53	\$43,213.00
OM	Venture	10,500	2	\$4,527.50
FL	Venture	10,500	3	\$2,295.00
CNX	Venture	10,400	27	\$29,758.00
PXT	TSX	10,300	102	\$191,643.00
BEP.UN	TSX	10,300	103	\$619,744.00
TXG	TSX	10,300	101	\$215,004.00
DLR	TSX	10,200	2	\$136,892.00
BPY.UN	TSX	10,200	51	\$163,460.00
GAU	TSX	10,200	51	\$21,992.00
BWR	Venture	10,000	1	\$500.00
EPY	CNSX	10,000	5	\$300.00
HVG	Venture	10,000	1	\$1,700.00
SIC	Venture	10,000	1	\$1,050.00
ITKO	CNSX	10,000	4	\$2,365.00
ENDR	Venture	10,000	5	\$2,992.50
CMB	Venture	10,000	2	\$1,177.50
RUM	Venture	10,000	1	\$600.00
YDX	Venture	10,000	1	\$1,100.00
FMC	Venture	10,000	1	\$1,400.00
SOP	TSX	10,000	5	\$250.00
VUN	TSX	10,000	38	\$616,054.00
SVI	Venture	9,900	39	\$30,573.00
SPB	TSX	9,800	65	\$117,459.00
AOT	TSX	9,700	27	\$10,621.00
APLI	Venture	9,500	5	\$9,305.00
GG	Venture	9,500	9	\$2,900.00
MBX	TSX	9,500	2	\$3,170.00
BRM	Venture	9,500	4	\$3,347.50
MKR	Venture	9,500	3	\$8,540.00
IGX	Venture	9,500	5	\$2,460.00
AWE	Venture	9,500	3	\$1,572.50
NGT	TSX	9,500	93	\$805,175.00
MMM	Venture	9,500	2	\$950.00
MRL	Venture	9,500	1	\$1,045.00
U	TSX	9,500	85	\$45,294.00
KTN.WT	Venture	9,500	3	\$1,267.50
LABS	TSX	9,300	27	\$9,687.00
VPH	CNSX	9,300	6	\$11,180.00
MTY	TSX	9,200	77	\$289,004.00
BU	TSX	9,100	11	\$17,585.00
ESU	Venture	9,000	9	\$585.00
DOO	TSX	9,000	87	\$512,820.00
BIGG	CNSX	9,000	2	\$1,765.00

HER	TSX	9,000	5	\$90,529.00
VSC	TSX	9,000	10	\$225,622.00
LTV	Venture	9,000	1	\$225.00
FOOD	TSX	8,900	65	\$62,652.00
ZCS	TSX	8,800	7	\$128,143.00
EIT.UN	TSX	8,600	43	\$82,339.00
PWM	Venture	8,500	2	\$2,592.50
FLT	Venture	8,500	12	\$6,405.00
EFR	TSX	8,500	32	\$19,284.00
HWO	TSX	8,500	6	\$5,285.00
QRO	Venture	8,500	1	\$2,295.00
PLU	Venture	8,500	4	\$2,795.00
XUT	TSX	8,500	13	\$230,721.00
RUP	Venture	8,500	13	\$23,754.00
SAP	TSX	8,500	85	\$305,349.00
S	TSX	8,500	6	\$1,717.50
DIAM	TSX	8,500	1	\$2,337.50
REG	Venture	8,400	11	\$8,450.00
SLS	Venture	8,200	8	\$22,926.00
XPHY	CNSX	8,200	19	\$25,782.00
ZCN	TSX	8,100	7	\$180,176.00
KG	Venture	8,000	6	\$2,540.00
FT	TSX	8,000	2	\$605.00
MINE	Venture	8,000	6	\$1,520.00
EMR	Venture	8,000	1	\$680.00
UGE	Venture	8,000	4	\$3,072.50
ESI	TSX	8,000	9	\$5,520.00
ANZ	Venture	8,000	1	\$760.00
GGX	Venture	8,000	2	\$1,750.00
ARTG	Venture	8,000	19	\$36,608.00
NEV	Venture	8,000	4	\$1,480.00
ATI	Venture	8,000	1	\$600.00
CEF	TSX	8,000	27	\$209,325.00
MIN	TSX	8,000	9	\$5,895.00
AFI	CNSX	8,000	1	\$360.00
AZZ	TSX	8,000	7	\$1,440.00
ECN	TSX	7,900	41	\$39,012.00
FAF	TSX	7,900	9	\$8,021.00
CP	TSX	7,900	76	\$3,064,101.00
FISH	Venture	7,800	16	\$10,197.00
VFF	TSX	7,700	46	\$65,663.00
GEI	TSX	7,700	70	\$189,025.00
PSK	TSX	7,700	51	\$73,289.00
CXB	TSX	7,600	4	\$12,902.00
WTER	CNSX	7,600	23	\$16,677.00
QBR.B	TSX	7,600	76	\$253,780.00
RBX	Venture	7,500	2	\$2,827.50
BBD.A	TSX	7,500	8	\$4,615.00
HIRE	Venture	7,500	3	\$2,210.00
TILT	CNSX	7,500	3	\$4,870.00
AQS	Venture	7,500	4	\$712.50
MRE	TSX	7,500	75	\$82,715.00
AZ	Venture	7,500	5	\$2,665.00
COR	Venture	7,500	1	\$1,012.50
TRIL	TSX	7,400	74	\$83,630.00
BEI.UN	TSX	7,400	74	\$239,180.00
ZLB	TSX	7,400	19	\$241,567.00
VMD	TSX	7,400	71	\$100,621.00
BNCH	Venture	7,300	39	\$10,736.00
BLX	TSX	7,300	71	\$246,370.00
XUS	TSX	7,200	17	\$399,674.00
ATA	TSX	7,200	65	\$132,208.00

CPX	TSX	7,200	65	\$211,263.00
XSU	TSX	7,200	15	\$230,139.00
CNE	TSX	7,100	44	\$25,473.00
POU	TSX	7,100	62	\$17,868.00
INX	Venture	7,000	4	\$3,500.00
VGD	Venture	7,000	2	\$1,330.00
NCP	TSX	7,000	1	\$770.00
AMI	Venture	7,000	3	\$1,025.00
RYR	Venture	7,000	7	\$2,385.00
DXB	TSX	7,000	10	\$153,305.00
LR	Venture	7,000	2	\$6,440.00
HOLL	CNSX	7,000	8	\$977.50
PAT.WT.C	TSX	7,000	1	\$140.00
ELO	Venture	7,000	4	\$7,233.00
KHRN	Venture	7,000	7	\$3,580.00
EIL	Venture	7,000	1	\$1,750.00
ISO	Venture	7,000	10	\$8,173.00
ACP	Venture	7,000	3	\$510.00
GIGA	Venture	7,000	1	\$2,170.00
QUIS	Venture	7,000	9	\$4,255.00
HPR	TSX	6,900	11	\$50,671.00
X	TSX	6,800	67	\$911,893.00
MFI	TSX	6,800	57	\$197,146.00
MVP	Venture	6,800	13	\$13,060.00
MIC	TSX	6,700	67	\$253,164.00
SOT.UN	TSX	6,500	42	\$25,129.00
SVB	TSX	6,500	13	\$802.50
NVX	Venture	6,500	4	\$2,512.50
AJX	TSX	6,500	3	\$1,965.00
PA	Venture	6,500	2	\$1,900.00
BAT	Venture	6,500	1	\$682.50
ZDC	Venture	6,500	3	\$910.00
UGM	Venture	6,500	3	\$2,082.50
PEA	TSX	6,500	5	\$2,037.50
ATY	Venture	6,500	4	\$3,082.50
ETG	TSX	6,500	2	\$2,600.00
SBM	Venture	6,500	1	\$1,430.00
AGN	CNSX	6,500	3	\$2,310.00
LGO	TSX	6,400	35	\$7,641.00
RCH	TSX	6,400	40	\$212,821.00
AUG	TSX	6,400	43	\$18,920.00
D.UN	TSX	6,300	63	\$127,738.00
MI.UN	TSX	6,300	63	\$120,655.00
CLS	TSX	6,300	62	\$70,681.00
MD	Venture	6,200	7	\$6,221.00
SIS	TSX	6,200	61	\$90,071.00
INE	TSX	6,200	61	\$137,976.00
MGR	Venture	6,100	8	\$8,882.00
MAG	TSX	6,100	60	\$125,294.00
FTT	TSX	6,100	61	\$126,803.00
GRT.UN	TSX	6,100	61	\$469,770.00
ARU	Venture	6,100	12	\$25,554.00
VML	Venture	6,000	3	\$2,305.00
MVMD	CNSX	6,000	8	\$1,522.50
AMZ	Venture	6,000	2	\$1,290.00
MMY	Venture	6,000	4	\$550.00
VAU	Venture	6,000	3	\$2,560.00
PRG	Venture	6,000	3	\$1,680.00
HARY	CNSX	6,000	2	\$1,640.00
CF	TSX	6,000	53	\$46,427.00
SVG	Venture	6,000	3	\$1,710.00

UCJ	Venture	6,000	8	\$787.50
RVL	Venture	6,000	1	\$840.00
VSJ	TSX	6,000	15	\$147,087.00
IAG	TSX	6,000	58	\$295,188.00
MOX	Venture	6,000	2	\$865.00
TG	Venture	6,000	3	\$520.00
All	TSX	6,000	2	\$3,875.00
LRA	Venture	6,000	5	\$4,445.00
MIRL	CNSX	6,000	1	\$1,260.00
SOI	Venture	6,000	2	\$1,075.00
SCY	TSX	6,000	3	\$690.00
EMX	Venture	6,000	21	\$21,261.00
CD	Venture	6,000	7	\$7,915.00
BITF	Venture	6,000	5	\$2,677.50
BDGC	Venture	6,000	1	\$360.00
CCL.B	TSX	5,900	59	\$300,893.00
HQD	TSX	5,900	12	\$44,171.00
LB	TSX	5,900	59	\$166,218.00
AD	TSX	5,800	56	\$79,854.00
IGM	TSX	5,800	58	\$197,215.00
URC	Venture	5,800	7	\$7,116.00
TUO	Venture	5,800	9	\$24,486.00
STE	Venture	5,700	11	\$8,956.00
CLQ	TSX	5,500	2	\$980.00
BRG	Venture	5,500	2	\$2,357.50
YGT	Venture	5,500	2	\$2,470.00
AEZS	TSX	5,500	9	\$3,965.00
YNV	Venture	5,500	2	\$1,722.50
SGY	TSX	5,500	7	\$1,747.50
CDA	Venture	5,500	3	\$1,165.00
SUN	CNSX	5,500	2	\$795.00
SRL	Venture	5,500	2	\$1,445.00
GRN	Venture	5,500	2	\$2,327.50
LITH	Venture	5,500	2	\$1,430.00
SDR	Venture	5,500	2	\$3,620.00
ROI	Venture	5,500	3	\$3,190.00
HTL	Venture	5,300	8	\$7,422.00
OIII	Venture	5,300	18	\$12,618.00
VGCX	TSX	5,200	24	\$87,104.00
GIL	TSX	5,200	51	\$133,549.00
NWH.UN	TSX	5,100	51	\$59,675.00
VBU	TSX	5,100	10	\$137,351.00
DIV	TSX	5,100	43	\$9,693.00
CAD	Venture	5,000	1	\$3,250.00
CZR	Venture	5,000	3	\$2,830.00
SAU	TSX	5,000	1	\$375.00
TNY	CNSX	5,000	6	\$2,262.50
GFG	Venture	5,000	1	\$1,300.00
SLV	CNSX	5,000	1	\$5,300.00
GER	Venture	5,000	1	\$500.00
ORV	TSX	5,000	2	\$1,400.00
AUSA	CNSX	5,000	4	\$850.00
AFM	Venture	5,000	1	\$1,100.00
SW	TSX	5,000	50	\$85,874.00
LN	TSX	5,000	5	\$2,735.00
GMC	Venture	5,000	1	\$575.00
BNG	TSX	5,000	1	\$250.00
CMMC	TSX	5,000	5	\$3,700.00
NRM	Venture	5,000	2	\$900.00
TRAD	Venture	5,000	1	\$375.00
PUMP	CNSX	5,000	1	\$125.00
AUMN	TSX	5,000	4	\$2,850.00

CRT.UN	TSX	4,900	49	\$69,457.00
GCM	TSX	4,900	48	\$32,514.00
BSR	Venture	4,900	13	\$10,365.00
DFN.PR.A	TSX	4,800	9	\$48,170.00
HZD	TSX	4,800	5	\$15,612.00
WN	TSX	4,800	48	\$482,071.00
TOY	TSX	4,700	43	\$129,951.00
XCB	TSX	4,700	8	\$107,067.00
FEC	TSX	4,600	46	\$13,735.00
STC	Venture	4,600	8	\$10,738.00
RUS	TSX	4,600	46	\$87,834.00
HGU	TSX	4,600	22	\$148,876.00
WED	Venture	4,600	11	\$9,552.00
NMI	Venture	4,500	3	\$1,230.00
LTE	Venture	4,500	2	\$4,070.00
CYL	Venture	4,500	1	\$562.50
NOT	Venture	4,500	1	\$810.00
JG	Venture	4,500	1	\$1,485.00
WMG	Venture	4,500	1	\$540.00
IQ	Venture	4,500	3	\$1,265.00
LAD	Venture	4,500	3	\$417.50
FLWR	Venture	4,500	1	\$2,115.00
BMX	Venture	4,500	2	\$405.00
FPX	Venture	4,500	4	\$1,665.00
MENE	Venture	4,500	3	\$2,390.00
STLC	TSX	4,500	41	\$39,497.00
VO	Venture	4,500	5	\$1,260.00
XMA	TSX	4,400	5	\$80,972.00
CRR.UN	TSX	4,400	44	\$58,569.00
AX.UN	TSX	4,400	44	\$38,707.00
ATP	TSX	4,400	32	\$11,997.00
XDV	TSX	4,400	16	\$98,138.00
ZDV	TSX	4,400	8	\$66,997.00
QQC.F	TSX	4,400	11	\$402,332.00
FTN.PR.A	TSX	4,300	17	\$41,544.00
NWC	TSX	4,300	43	\$125,845.00
CWB	TSX	4,200	42	\$102,084.00
STN	TSX	4,200	42	\$184,838.00
XAU	TSX	4,200	29	\$10,680.00
SJ	TSX	4,200	38	\$189,846.00
PSB	TSX	4,100	7	\$76,118.00
QST	Venture	4,100	7	\$6,244.00
BLU	TSX	4,100	26	\$14,174.00
NOA	TSX	4,100	21	\$38,303.00
WSP	TSX	4,100	41	\$356,827.00
KRN	TSX	4,000	4	\$1,120.00
EVER	Venture	4,000	6	\$2,815.00
ZEN	Venture	4,000	4	\$1,922.50
CEU	TSX	4,000	8	\$3,935.00
RYO	Venture	4,000	1	\$280.00
SKRR	Venture	4,000	1	\$1,200.00
SURG	Venture	4,000	2	\$490.00
TUSK	CNSX	4,000	2	\$280.00
PTK	Venture	4,000	2	\$2,160.00
PBX	Venture	4,000	1	\$940.00
EHT	Venture	4,000	1	\$120.00
SRHI	TSX	4,000	5	\$1,165.00
EAC	Venture	4,000	1	\$440.00
PIPE	Venture	4,000	3	\$2,260.00
CMD	Venture	4,000	2	\$460.00
KTR	Venture	4,000	2	\$325.00

GLD	Venture	4,000	3	\$2,555.00
AWX	Venture	4,000	4	\$547.50
CRL	CNSX	4,000	1	\$420.00
RSI	TSX	4,000	38	\$19,207.00
ADCO	Venture	4,000	2	\$2,600.00
MGA	TSX	4,000	2	\$380.00
BOLT	CNSX	4,000	2	\$480.00
HSM	TSX	4,000	1	\$2,960.00
GLDN	Venture	4,000	3	\$845.00
NZC	TSX	4,000	2	\$400.00
MYM	CNSX	4,000	1	\$260.00
BUS	Venture	4,000	1	\$1,360.00
DGO	Venture	4,000	2	\$530.00
HUV	TSX	4,000	23	\$186,936.00
VLJ	Venture	4,000	1	\$300.00
INO.UN	TSX	3,900	34	\$31,395.00
XEI	TSX	3,900	11	\$72,422.00
OVV	TSX	3,900	34	\$62,317.00
PBH	TSX	3,900	34	\$383,625.00
ONEX	TSX	3,900	38	\$252,731.00
TF	TSX	3,900	39	\$32,639.00
CL.WT	CNSX	3,800	3	\$9,848.00
BIPC	TSX	3,800	33	\$253,635.00
KOR	TSX	3,700	18	\$13,411.00
BTB.UN	TSX	3,700	28	\$11,684.00
XUU	TSX	3,700	12	\$124,615.00
HOT.UN	TSX	3,700	23	\$9,536.00
AT	TSX	3,600	17	\$6,905.00
VCN	TSX	3,600	13	\$119,978.00
FTN	TSX	3,600	3	\$13,320.00
XIT	TSX	3,600	14	\$146,769.00
ELC	Venture	3,500	2	\$1,415.00
EOG	Venture	3,500	1	\$1,382.50
TAAT	CNSX	3,500	7	\$2,925.00
EAU	Venture	3,500	3	\$650.00
INDS	CNSX	3,500	2	\$4,570.00
CIGI	TSX	3,500	33	\$302,045.00
OVT	Venture	3,500	4	\$1,065.00
ZZZ	TSX	3,500	35	\$70,021.00
GIB.A	TSX	3,500	34	\$328,235.00
XHD	TSX	3,500	9	\$93,278.00
BILZ	CNSX	3,500	2	\$2,860.00
GRA	Venture	3,500	5	\$5,890.00
ESM	TSX	3,500	3	\$1,647.50
PHYS	TSX	3,400	11	\$69,313.00
DRM	TSX	3,400	34	\$59,572.00
DGS	TSX	3,400	8	\$11,969.00
LIF	TSX	3,300	33	\$89,911.00
ZEO	TSX	3,300	4	\$102,300.00
XGB	TSX	3,300	12	\$77,920.00
SIA	TSX	3,300	33	\$35,739.00
ROMJ	CNSX	3,200	6	\$10,320.00
TBRD	Venture	3,200	3	\$5,996.00
FAP	TSX	3,200	8	\$9,348.00
VBG	TSX	3,200	8	\$89,248.00
AIF	TSX	3,200	28	\$136,645.00
DII.B	TSX	3,100	28	\$26,346.00
WCN	TSX	3,100	31	\$410,927.00
IDG	TSX	3,100	12	\$6,837.00
ADK	Venture	3,000	2	\$420.00
SUI	Venture	3,000	1	\$1,470.00
FMAN	CNSX	3,000	5	\$1,725.00



POND	Venture	3,000	2	\$1,200.00
ALY	Venture	3,000	1	\$1,620.00
ENGH	TSX	3,000	30	\$220,109.00
VRB	Venture	3,000	1	\$210.00
ZST	TSX	3,000	7	\$152,250.00
ZCS.L	TSX	3,000	2	\$66,900.00
BTV	Venture	3,000	1	\$240.00
FWZ	Venture	3,000	4	\$1,885.00
NBR	Venture	3,000	1	\$1,680.00
NOU	Venture	3,000	2	\$612.50
PRV.UN	TSX	3,000	7	\$14,910.00
MOON	Venture	3,000	1	\$90.00
EAM	Venture	3,000	1	\$480.00
CVX	Venture	3,000	3	\$1,290.00
CASA	Venture	3,000	2	\$295.00
CSO	Venture	3,000	1	\$600.00
VEIN	Venture	3,000	1	\$1,110.00
UR	TSX	3,000	1	\$240.00
CFW	TSX	3,000	3	\$465.00
POT	CNSX	3,000	2	\$245.00
TIC	Venture	3,000	1	\$960.00
VIV	Venture	3,000	5	\$1,297.50
GFL	TSX	3,000	27	\$82,747.00
E	TSX	3,000	3	\$450.00
PML	Venture	3,000	1	\$465.00
ABT	TSX	2,900	25	\$44,352.00
WPRT	TSX	2,900	16	\$8,532.00
FSZ	TSX	2,900	29	\$30,279.00
TRUL.WT	CNSX	2,900	7	\$34,457.00
WTE	TSX	2,800	28	\$50,859.00
RSLV	Venture	2,800	4	\$3,324.00
ZUB	TSX	2,800	21	\$61,104.00
AYR.WT	CNSX	2,800	5	\$13,530.00
ZUE	TSX	2,800	4	\$136,790.00
AYR.A	CNSX	2,700	11	\$36,176.00
ZMP	TSX	2,700	6	\$43,691.00
LAC	TSX	2,700	22	\$26,552.00
CRH	TSX	2,700	26	\$9,313.00
XFR	TSX	2,600	9	\$52,302.00
RXD.U	TSX	2,600	6	\$38,611.00
AFN	TSX	2,600	23	\$86,695.00
ZUT	TSX	2,600	8	\$56,788.00
MCLD	Venture	2,600	8	\$7,891.00
NFI	TSX	2,600	26	\$39,817.00
VHI	Venture	2,600	2	\$4,290.00
KUT	Venture	2,500	2	\$1,325.00
AGF.B	TSX	2,500	24	\$13,295.00
TCL.A	TSX	2,500	25	\$38,451.00
SII	TSX	2,500	25	\$127,518.00
BTI	Venture	2,500	1	\$762.50
SEI	Venture	2,500	2	\$275.00
CTEC	Venture	2,500	3	\$1,510.00
AKT.A	TSX	2,500	1	\$925.00
ABN	Venture	2,500	1	\$325.00
GOLO	Venture	2,500	1	\$650.00
BZ	Venture	2,500	2	\$1,320.00
AUP	TSX	2,500	25	\$46,813.00
XRX	CNSX	2,500	1	\$412.50
KSI	Venture	2,500	4	\$5,072.00
TH	TSX	2,500	6	\$8,586.00
GWA	Venture	2,500	1	\$762.50
IBT	Venture	2,500	1	\$537.50

ZFS	TSX	2,500	1	\$36,550.00
THX	Venture	2,500	1	\$600.00
MRO	Venture	2,500	1	\$612.50
BWLK	Venture	2,500	1	\$1,250.00
IMV	TSX	2,400	22	\$16,004.00
HDI	TSX	2,400	24	\$49,379.00
HWX	TSX	2,400	7	\$2,999.00
ALS	TSX	2,400	24	\$27,723.00
UNS	TSX	2,400	24	\$17,948.00
VSP	TSX	2,400	13	\$136,432.00
VLNS	TSX	2,300	16	\$5,183.00
HUT	TSX	2,300	14	\$2,643.00
XEF	TSX	2,300	10	\$69,239.00
DSG	TSX	2,200	22	\$163,371.00
XHY	TSX	2,200	8	\$40,407.00
TMD	TSX	2,100	5	\$2,288.00
HBB	TSX	2,100	6	\$108,692.00
IVQ	TSX	2,100	5	\$5,940.00
VUS	TSX	2,100	12	\$132,543.00
ZCM	TSX	2,100	3	\$36,790.00
DRT	TSX	2,100	20	\$4,479.00
CLF	TSX	2,100	2	\$38,451.00
VDU	TSX	2,100	3	\$72,870.00
VGZ	TSX	2,100	4	\$3,310.00
DAN	Venture	2,000	2	\$450.00
HVT	Venture	2,000	2	\$160.00
SB	Venture	2,000	2	\$450.00
WKG	Venture	2,000	1	\$370.00
GOR	CNSX	2,000	1	\$120.00
GPH	Venture	2,000	2	\$960.00
LNR	TSX	2,000	18	\$85,870.00
PUC	Venture	2,000	1	\$220.00
CYM	Venture	2,000	2	\$500.00
GDNP	Venture	2,000	1	\$280.00
GROW	Venture	2,000	2	\$300.00
DME	Venture	2,000	3	\$1,410.00
DLS	Venture	2,000	1	\$210.00
GSR	Venture	2,000	1	\$670.00
CHOO	CNSX	2,000	2	\$220.00
CCB	Venture	2,000	1	\$620.00
AQA	TSX	2,000	1	\$350.00
LCS	TSX	2,000	3	\$5,400.00
MDL	Venture	2,000	1	\$470.00
SEA	TSX	2,000	20	\$46,606.00
BHNG	CNSX	2,000	1	\$180.00
OGO	Venture	2,000	1	\$160.00
GGG	Venture	2,000	1	\$90.00
WINS	Venture	2,000	4	\$240.00
SOLG	TSX	2,000	1	\$880.00
STA	Venture	2,000	2	\$482.50
FCU	TSX	2,000	3	\$752.50
SA	Venture	2,000	2	\$1,185.00
PZA	TSX	2,000	20	\$17,479.00
FUU	Venture	2,000	1	\$170.00
MFM	Venture	2,000	1	\$170.00
VGLD	Venture	2,000	1	\$350.00
ROX	Venture	2,000	1	\$230.00
SGU	Venture	2,000	2	\$160.00
BHT	Venture	2,000	1	\$250.00
SPR	CNSX	2,000	2	\$140.00
RP	Venture	2,000	2	\$370.00
INP	Venture	2,000	3	\$1,830.00

MRT.UN	TSX	1,900	19	\$9,649.00
BCE.PR.A	TSX	1,900	7	\$24,675.00
SHOP	TSX	1,800	18	\$2,345,601.00
ERO	TSX	1,800	13	\$32,708.00
CMAR	TSX	1,800	3	\$37,620.00
AIM	TSX	1,800	12	\$5,953.00
VDY	TSX	1,800	4	\$56,096.00
QIS	Venture	1,800	2	\$1,944.00
GC	TSX	1,800	15	\$52,995.00
CJT	TSX	1,800	18	\$335,564.00
HEU	TSX	1,800	7	\$42,339.00
UFS	TSX	1,800	18	\$68,138.00
VRE	TSX	1,700	6	\$47,057.00
AW.UN	TSX	1,700	13	\$50,915.00
VGAB	TSX	1,700	4	\$44,016.00
ITP	TSX	1,700	16	\$26,616.00
KXS	TSX	1,700	17	\$330,700.00
PLC	TSX	1,700	17	\$44,829.00
HXU	TSX	1,600	4	\$59,161.00
CLIQ	TSX	1,600	16	\$6,602.00
ML	Venture	1,600	6	\$2,358.00
ORO	Venture	1,600	5	\$3,898.00
ITH	TSX	1,600	4	\$2,858.00
CCA	TSX	1,600	16	\$164,821.00
LMG	Venture	1,500	1	\$315.00
CCE	Venture	1,500	1	\$405.00
XWD	TSX	1,500	4	\$85,306.00
MYCO	CNSX	1,500	3	\$820.00
TORQ	Venture	1,500	1	\$1,050.00
BGF	Venture	1,500	2	\$240.00
SAM	TSX	1,500	1	\$277.50
POM	TSX	1,500	2	\$910.00
TD.PF.K	TSX	1,500	9	\$29,072.00
OILS	CNSX	1,500	3	\$390.00
BEPC	TSX	1,500	15	\$95,121.00
EDT	TSX	1,500	3	\$810.00
SUP	Venture	1,500	1	\$795.00
PFIA	TSX	1,500	1	\$15,540.00
FNR	Venture	1,500	1	\$232.50
FCF	Venture	1,500	6	\$2,021.00
QX	Venture	1,500	1	\$405.00
VG	Venture	1,500	1	\$1,095.00
ARG	TSX	1,500	3	\$770.00
VUI	Venture	1,500	1	\$180.00
BAU	Venture	1,500	1	\$180.00
M	Venture	1,500	4	\$3,600.00
HUD	Venture	1,500	1	\$157.50
LPS	Venture	1,500	1	\$607.50
ADW.A	TSX	1,500	15	\$13,878.00
DCMC	Venture	1,500	5	\$1,612.00
FRO.UN	Venture	1,500	1	\$765.00
GXE	TSX	1,500	3	\$357.50
ANTL	Venture	1,500	2	\$562.50
BITK	Venture	1,500	1	\$705.00
TMR	TSX	1,500	12	\$2,223.00
NEPT	TSX	1,400	14	\$5,643.00
XDIV	TSX	1,400	4	\$26,709.00
MAL	TSX	1,400	11	\$10,804.00
CGG	TSX	1,400	14	\$1,755.00
FSB	TSX	1,400	2	\$14,098.00
WIR.U	TSX	1,400	14	\$18,907.00

<del>STG</del>	<del>TSX</del>	<del>1,400</del>	<del>14</del>	<del>\$23,025.00</del>
NIF.UN	TSX	1,400	13	\$1,561.00
FCCD	TSX	1,300	8	\$29,031.00
RFP	TSX	1,300	11	\$5,844.00
FOR	Venture	1,300	3	\$1,799.00
TTP	TSX	1,300	2	\$24,258.00
NHK	TSX	1,300	3	\$2,212.00
DR	TSX	1,300	12	\$5,015.00
TIH	TSX	1,300	13	\$94,919.00
BAM.PR.X	TSX	1,200	2	\$12,972.00
VEE	TSX	1,200	5	\$41,785.00
BOS	TSX	1,200	8	\$26,311.00
DCBO	TSX	1,200	11	\$66,906.00
DGS.PR.A	TSX	1,200	5	\$12,201.00
AOI	TSX	1,200	7	\$1,378.00
EQB	TSX	1,100	11	\$92,888.00
CM.PR.Q	TSX	1,100	6	\$20,004.00
VGG	TSX	1,100	3	\$63,549.00
FFH	TSX	1,100	11	\$458,043.00
BNS.PR.Z	TSX	1,100	6	\$27,390.00
FSV	TSX	1,100	11	\$170,251.00
TXP	TSX	1,100	6	\$1,494.00
HGP	CNSX	1,000	2	\$3,900.00
WIL	Venture	1,000	1	\$280.00
STH	Venture	1,000	1	\$90.00
CTS	Venture	1,000	1	\$1,590.00
MTX	Venture	1,000	1	\$55.00
MSI	TSX	1,000	10	\$29,942.00
SFI	Venture	1,000	1	\$465.00
FRE	Venture	1,000	2	\$120.00
VMX	Venture	1,000	1	\$380.00
ZON	Venture	1,000	1	\$275.00
GBLC	CNSX	1,000	1	\$15.00
ASP	TSX	1,000	1	\$55.00
PRE	Venture	1,000	1	\$15.00
ELR	TSX	1,000	1	\$470.00
URB.A	TSX	1,000	1	\$2,460.00
VGN	Venture	1,000	1	\$85.00
BOSS	CNSX	1,000	1	\$95.00
WAR	Venture	1,000	1	\$120.00
XIG	TSX	1,000	2	\$26,100.00
OPW	Venture	1,000	1	\$150.00
GMV	Venture	1,000	1	\$270.00
PTU	Venture	1,000	1	\$55.00
PPR	TSX	1,000	1	\$20.00
VQS	Venture	1,000	4	\$3,736.00
DMI	Venture	1,000	1	\$70.00
GTCH	CNSX	1,000	1	\$435.00
RFR	CNSX	1,000	1	\$75.00
SX	CNSX	1,000	1	\$80.00
PE	Venture	1,000	1	\$135.00
XESG	TSX	1,000	2	\$20,200.00
CTA	Venture	1,000	1	\$35.00
ZENA.WT	TSX	1,000	1	\$45.00
N.WT.A	Venture	1,000	1	\$70.00
DFLY	CNSX	1,000	1	\$620.00
AXIS	Venture	1,000	1	\$400.00
BTRU	Venture	1,000	1	\$35.00
HI	Venture	1,000	1	\$35.00
BCFN	CNSX	1,000	1	\$245.00

<del>BAR</del>	TSX	1,000	1	<del>\$470.00</del>
FFT	Venture	1,000	1	\$40.00
OML	CNSX	1,000	1	\$950.00
CPX.PR.A	Venture	1,000	1	\$10,000.00
VTT	TSX	1,000	1	\$95.00
MPT	Venture	1,000	1	\$280.00
POE	Venture	1,000	2	\$540.00
EXP	Venture	1,000	2	\$100.00
BCE.PR.B	TSX	1,000	6	\$11,895.00
NA.PR.W	TSX	1,000	9	\$16,710.00
VIDA	TSX	1,000	1	\$55.00
GR	CNSX	1,000	1	\$450.00
TOE	Venture	1,000	1	\$65.00
HBP	Venture	1,000	1	\$500.00
SMO	TSX	1,000	1	\$285.00
CXXI	Venture	1,000	2	\$495.00
CSU	CNSX	1,000	2	\$495.00
BEA	TSX	1,000	10	\$1,565,880.00
ZDB	Venture	1,000	1	\$90.00
LMR	TSX	1,000	1	\$17,530.00
BEW	Venture	1,000	1	\$45.00
MTS	Venture	1,000	1	\$155.00
SHLE	Venture	1,000	2	\$545.00
RAY.A	TSX	1,000	1	\$90.00
ZRE	TSX	900	8	\$4,572.00
AI	TSX	900	9	\$18,438.00
CFX	TSX	900	9	\$9,659.00
GDI	TSX	900	8	\$5,153.00
BPO.PR.P	TSX	900	9	\$33,494.00
TD.PF.E	TSX	900	8	\$10,163.00
ZBK	TSX	900	3	\$17,680.00
IVQ.U	TSX	900	7	\$19,901.00
PLZ.UN	TSX	900	4	\$1,881.00
EFX	TSX	800	8	\$2,749.00
EPI	TSX	800	8	\$4,318.00
PIF	Venture	800	8	\$7,256.00
MMP.UN	TSX	800	8	\$11,908.00
FCIQ	TSX	800	1	\$1,936.00
MCR	TSX	800	1	\$26,048.00
MFC.PR.R	Venture	800	1	\$1,856.00
BPO.PR.C	TSX	800	4	\$18,980.00
BCE.PR.D	TSX	800	4	\$17,254.00
ENB.PF.C	TSX	800	5	\$9,570.00
FIH.U	TSX	800	5	\$11,121.00
ENB.PR.V	TSX	800	8	\$6,212.00
JWEL	TSX	800	8	\$13,520.00
CGP	TSX	800	8	\$28,928.00
ENB.PR.Y	Venture	700	3	\$2,528.00
MMX	TSX	700	3	\$8,576.00
BCE.PR.E	Venture	700	7	\$4,044.00
PL	TSX	700	1	\$8,323.00
TRP.PR.A	TSX	700	5	\$4,186.00
RLB	TSX	700	3	\$8,672.00
BYD	TSX	700	2	\$13,923.00
Y	TSX	700	7	\$140,037.00
HCG	TSX	700	7	\$7,335.00
ZFL	TSX	700	7	\$17,005.00
NGEN	TSX	700	7	\$14,500.00
SLF.PR.G	Venture	600	2	\$1,016.00
TD.PF.H	TSX	600	2	\$6,113.00
BBU.UN	TSX	600	2	\$15,048.00
	TSX	600	5	\$25,869.00

BAM.PR.C	TSX	600	3	\$4,850.00
CYH	TSX	600	5	\$10,092.00
DC.A	TSX	600	6	\$886.00
EIF	TSX	600	5	\$17,372.00
FFH.PR.C	TSX	600	3	\$9,026.00
CDAY	TSX	600	6	\$56,231.00
RY.PR.W	TSX	600	3	\$14,928.00
ONC	TSX	600	1	\$1,488.00
DXV	TSX	600	2	\$12,096.00
MDP	Venture	600	2	\$2,342.00
VGH	TSX	600	3	\$25,946.00
ARCH	Venture	600	1	\$804.00
GSY	TSX	600	5	\$37,195.00
ITR	Venture	600	4	\$2,848.00
NBY	Venture	500	1	\$290.00
RVX	TSX	500	1	\$400.00
ETI	CNSX	500	1	\$325.00
DWS	Venture	500	1	\$72.50
PPL.PR.M	TSX	500	3	\$12,136.00
THC	CNSX	500	1	\$87.50
ZSP.U	TSX	500	3	\$18,497.00
CSI.U	CNSX	500	1	\$335.00
GL	CNSX	500	1	\$315.00
SIE	Venture	500	1	\$50.00
BLN	Venture	500	4	\$3,250.00
VQA	Venture	500	1	\$50.00
DN	TSX	500	1	\$320.00
XMG	CNSX	500	1	\$57.50
HSE.PR.C	TSX	500	4	\$6,665.00
STEP	TSX	500	1	\$220.00
MEAT	CNSX	500	2	\$1,801.00
RJX.A	Venture	500	1	\$90.00
OPS	TSX	500	1	\$385.00
IFX	Venture	500	1	\$325.00
FFH.PR.K	TSX	500	4	\$7,707.00
POW.PR.B	TSX	500	2	\$11,956.00
ICL	Venture	500	1	\$210.00
TD.PF.J	TSX	500	1	\$9,890.00
JCO	Venture	500	1	\$70.00
ATU	Venture	500	1	\$85.00
PEO	Venture	500	2	\$4,585.00
SLF.PR.H	TSX	500	3	\$7,124.00
CWL	TSX	500	1	\$370.00
CUD	TSX	500	1	\$20,590.00
LLG	Venture	500	1	\$87.50
CBH	TSX	500	1	\$9,800.00
DND	TSX	500	5	\$7,885.00
RIT	TSX	500	5	\$7,906.00
FCD.UN	Venture	500	2	\$2,583.00
PTM	TSX	500	3	\$1,461.00
FTS.PR.J	TSX	500	2	\$11,477.00
PWF.PR.K	TSX	500	1	\$10,850.00
NDVA	Venture	500	1	\$142.50
FTS.PR.G	TSX	500	2	\$7,635.00
MDV	Venture	500	1	\$90.00
PRQ	TSX	500	1	\$105.00
BRZ	Venture	500	1	\$65.00
TNA	Venture	500	1	\$137.50
PTF	Venture	500	1	\$1,450.00
NRI	TSX	500	1	\$360.00
NRN	Venture	500	1	\$65.00

MND	TSX	500	2	\$925.00
KNE	Venture	500	1	\$72.50
CLG	TSX	500	1	\$9,605.00
QCA	CNSX	500	1	\$57.50
TD.PF.G	TSX	500	3	\$12,735.00
XFC	TSX	500	1	\$11,880.00
LKY	Venture	500	1	\$85.00
XPF	TSX	500	1	\$7,910.00
ACQ	TSX	500	5	\$7,355.00
TNX	TSX	500	1	\$555.00
CLH	Venture	500	1	\$370.00
RE	Venture	500	2	\$585.00
TGL	TSX	500	1	\$385.00
DYG	Venture	500	1	\$62.50
DC.PR.B	TSX	500	2	\$8,907.00
BPF.UN	TSX	500	4	\$3,623.00
VGX	TSX	500	2	\$13,755.00
BAM.PR.N	TSX	500	2	\$10,714.00
CKG	Venture	400	3	\$2,542.00
XEC	TSX	400	1	\$10,848.00
ENB.PR.H	TSX	400	2	\$4,906.00
PTG	TSX	400	4	\$746.00
WN.PR.E	TSX	400	1	\$9,084.00
BAM.PF.F	TSX	400	2	\$6,308.00
FFN.PR.A	TSX	400	2	\$3,860.00
RY.PR.R	TSX	400	2	\$10,198.00
MOGO	TSX	400	4	\$1,124.00
ENB.PF.I	TSX	400	2	\$9,740.00
ZFM	TSX	400	2	\$7,025.00
CPX.PR.E	TSX	400	1	\$6,004.00
ECN.PR.C	TSX	400	2	\$7,836.00
EMA.PR.E	TSX	400	1	\$8,640.00
FTS.PR.K	TSX	400	2	\$5,832.00
WXM	TSX	400	4	\$8,120.00
VCE	TSX	400	1	\$14,256.00
BAM.PF.A	TSX	400	2	\$6,752.00
WPK	TSX	400	4	\$18,878.00
PIC.PR.A	TSX	400	2	\$5,072.00
TSU	TSX	400	4	\$33,349.00
CM.PR.O	TSX	400	2	\$6,698.00
PPL.PR.I	TSX	400	2	\$6,460.00
RX	Venture	400	4	\$2,506.00
IAF.PR.G	TSX	400	2	\$7,346.00
FTS.PR.M	TSX	400	4	\$6,640.00
ENB.PR.B	TSX	400	3	\$4,591.00
VXC	TSX	400	3	\$16,483.00
CM.PR.S	TSX	400	3	\$7,322.00
CU.PR.I	TSX	400	2	\$10,066.00
CMG	TSX	400	4	\$1,993.00
PWF.PR.P	TSX	400	2	\$4,080.00
VEGA	CNSX	400	4	\$558.00
TRP.PR.K	TSX	400	2	\$9,772.00
BEP.PR.I	TSX	400	2	\$9,782.00
HLF	TSX	400	1	\$2,640.00
ZGI	TSX	400	4	\$15,075.00
PPL.PR.K	TSX	300	2	\$7,311.00
NA.PR.C	TSX	300	2	\$6,699.00
CGO	TSX	300	3	\$24,473.00
FFH.PR.J	TSX	300	2	\$3,730.00
ALA.PR.I	TSX	300	2	\$6,749.00
HEO	Venture	300	1	\$330.00
BAM.PF.H	TSX	300	2	\$7,431.00

RY.PR.H	TSX	300	3	\$5,229.00
ZLU	TSX	300	3	\$11,641.00
BCE.PR.K	TSX	300	2	\$3,417.00
EXF	TSX	300	3	\$1,569.00
PPL.PR.A	TSX	300	2	\$3,990.00
PRN	TSX	300	3	\$5,955.00
VNP	TSX	300	3	\$577.00
ENB.PF.V	TSX	300	2	\$4,902.00
CBO	TSX	300	3	\$5,739.00
CEF.U	TSX	300	3	\$5,841.00
SLF.PR.E	TSX	300	2	\$6,433.00
ZSP	TSX	300	3	\$14,804.00
RPSB	TSX	300	1	\$6,246.00
DCG	TSX	300	1	\$5,901.00
SYZ	Venture	300	1	\$3,519.00
ALYA	TSX	300	1	\$645.00
HLS	TSX	300	3	\$4,747.00
ZUD	TSX	300	3	\$6,527.00
WJX	TSX	300	3	\$3,366.00
PSLV.U	TSX	300	2	\$2,749.00
MRG.UN	TSX	300	3	\$4,791.00
TA.PR.D	TSX	300	1	\$2,721.00
TLG	TSX	300	1	\$390.00
BMO.PR.C	TSX	300	2	\$6,855.00
HUG	TSX	300	1	\$4,926.00
PWF.PR.Z	TSX	300	2	\$6,981.00
GWO.PR.I	TSX	300	1	\$6,210.00
CGL	TSX	300	3	\$4,779.00
TRZ	TSX	300	3	\$1,563.00
PTQ	Venture	300	3	\$335.00
POW.PR.D	TSX	300	1	\$6,744.00
BCE.PR.Y	TSX	300	2	\$3,569.00
XEB	TSX	300	1	\$6,207.00
BAM.PF.D	TSX	300	1	\$6,765.00
BAM.PF.C	TSX	300	1	\$6,540.00
HRX	TSX	300	3	\$3,310.00
PPL.PF.C	TSX	300	2	\$6,441.00
BMO.PR.D	TSX	300	2	\$6,527.00
IFC.PR.A	TSX	247	2	\$3,001.05
BCE.PR.H	TSX	200	1	\$2,398.00
KEG.UN	TSX	200	2	\$1,826.00
BAM.PF.J	TSX	200	1	\$4,704.00
NA.PR.E	TSX	200	1	\$3,690.00
XTC	TSX	200	2	\$1,306.00
TD.PF.A	TSX	200	1	\$3,420.00
ALA.PR.A	TSX	200	1	\$2,360.00
BCE.PR.J	TSX	200	2	\$2,378.00
PPL.PR.C	TSX	200	1	\$2,688.00
WN.PR.C	TSX	200	1	\$4,844.00
DCS	TSX	200	1	\$4,008.00
SLF.PR.J	TSX	200	2	\$1,877.00
TMQ	TSX	200	2	\$513.00
APS	TSX	200	2	\$1,299.00
RPI.UN	TSX	200	2	\$14,621.00
KPT	TSX	200	2	\$2,422.00
BAM.PF.E	TSX	200	1	\$2,922.00
NPI.PR.B	TSX	200	1	\$2,760.00
AX.PR.E	TSX	200	1	\$3,102.00
RY.PR.J	TSX	200	1	\$3,812.00
PPL.PR.Q	TSX	200	1	\$2,948.00
XMV	TSX	200	1	\$6,012.00
TD.PF.I	TSX	200	1	\$4,274.00



BIP.PR.D	TSX	200	1	\$4,332.00
ENB.PF.K	TSX	200	1	\$4,472.00
BK.PR.A	TSX	200	1	\$2,060.00
ENB.PR.N	TSX	200	2	\$2,868.00
TA.PR.F	TSX	200	1	\$2,394.00
BAM.PR.K	TSX	200	1	\$1,610.00
VCI	Venture	200	1	\$730.00
ALA.PR.U	TSX	200	1	\$3,180.00
TRP.PR.C	TSX	200	1	\$1,830.00
XID	TSX	200	1	\$7,002.00
CM.PR.Y	TSX	200	1	\$4,772.00
BEP.PR.K	TSX	200	1	\$4,350.00
SLF.PR.A	TSX	200	1	\$4,542.00
AX.PR.I	TSX	200	1	\$4,210.00
BMO.PR.W	TSX	200	1	\$3,410.00
BMO.PR.E	TSX	200	1	\$3,984.00
WN.PR.A	TSX	200	1	\$5,148.00
BPO.PR.I	TSX	200	2	\$3,185.00
MFC.PR.B	TSX	200	1	\$4,480.00
XEN	TSX	200	2	\$4,754.00
EFN.PR.A	TSX	200	2	\$4,598.00
BMO.PR.F	TSX	200	1	\$4,806.00
ZDJ	TSX	200	2	\$9,133.00
CDZ	TSX	200	1	\$4,844.00
ENB.PR.P	TSX	200	1	\$2,640.00
ENB.PF.G	TSX	200	1	\$2,490.00
CPX.PR.G	TSX	200	1	\$5,022.00
DF.PR.A	TSX	200	1	\$1,982.00
ZIN	TSX	200	2	\$5,238.00
NVCN	TSX	200	2	\$617.00
BMO.PR.S	TSX	200	1	\$3,402.00
MFC.PR.I	TSX	200	1	\$3,742.00
ZXM	TSX	200	1	\$6,476.00
HND	TSX	200	2	\$1,792.00
XMD	TSX	200	2	\$5,030.00
ENB.PR.A	TSX	200	1	\$4,800.00
CU.PR.F	TSX	200	1	\$4,416.00
SMT	TSX	200	2	\$428.00
RY.PR.A	TSX	200	1	\$5,038.00
BIK.PR.A	TSX	200	2	\$4,921.00
FFH.PR.D	TSX	200	1	\$2,680.00
ENB.PR.J	TSX	200	1	\$2,702.00
RY.PR.Z	TSX	200	2	\$3,450.00
L.PR.B	TSX	200	1	\$5,000.00
TRP.PR.E	TSX	200	2	\$2,772.00
MFC.PR.N	TSX	200	1	\$3,260.00
BNS.PR.E	TSX	200	1	\$5,042.00
RY.PR.O	TSX	200	1	\$4,968.00
ET	TSX	200	2	\$2,531.00
AX.PR.A	TSX	200	1	\$3,282.00
GMP	TSX	200	2	\$267.00
ENB.PF.U	TSX	200	1	\$2,980.00
CWB.PR.C	TSX	200	1	\$4,880.00
YCM.PR.B	TSX	200	1	\$920.00
BCE.PR.S	TSX	100	1	\$1,190.00
FN	TSX	100	1	\$3,520.00
XEH	TSX	100	1	\$2,356.00
CUB	Venture	100	1	\$104.00
ENB.PF.E	TSX	100	1	\$1,258.00
TD.PF.F	TSX	100	1	\$2,508.00
RY.PR.S	TSX	100	1	\$1,919.00
ZDY	TSX	100	1	\$2,966.00

STGO	TSX	100	1	\$254.00
ZDH	TSX	100	1	\$1,862.00
KBL	TSX	100	1	\$3,036.00
XMW	TSX	100	1	\$4,317.00
PWF.PR.E	TSX	100	1	\$2,403.00
GWO.PR.S	TSX	100	1	\$2,416.00
CRDL	TSX	100	1	\$210.00
HSE.PR.B	TSX	100	1	\$695.00
ZNQ	TSX	100	1	\$4,691.00
WRN	TSX	100	1	\$150.00
GWO.PR.M	TSX	100	1	\$2,515.00
ZUQ	TSX	100	1	\$4,645.00
TRP.PR.D	TSX	100	1	\$1,400.00
CFF	TSX	100	1	\$108.00
ZDI	TSX	100	1	\$1,832.00
PPL.PR.E	TSX	100	1	\$1,434.00
BYL	TSX	100	1	\$98.00
TRP.PR.J	TSX	100	1	\$2,551.00
JFS.UN	TSX	100	1	\$1,553.00
BAM.PR.B	TSX	100	1	\$813.00
MDI	TSX	100	1	\$607.00
FHQ	TSX	100	1	\$5,569.00
XHC	TSX	100	1	\$5,555.00
IGLB	TSX	100	1	\$997.00
PWF.PR.I	TSX	100	1	\$2,512.00
BAM.PR.M	TSX	100	1	\$2,148.00
POW.PR.C	TSX	100	1	\$2,509.00
TLV	TSX	100	1	\$2,686.00
BRF.PR.F	TSX	100	1	\$2,132.00
CU.PR.G	TSX	100	1	\$2,210.00
BAM.PR.T	TSX	100	1	\$1,305.00
HIX	TSX	100	1	\$495.00
RUD	TSX	100	1	\$3,870.00
BEP.PR.G	TSX	100	1	\$2,281.00
XIN	TSX	100	1	\$2,463.00
POW.PR.A	TSX	100	1	\$2,488.00
DGRC	TSX	100	1	\$2,820.00
BAM.PR.G	TSX	100	1	\$1,147.00
TD.PF.M	TSX	100	1	\$2,433.00
XQQ	TSX	100	1	\$8,656.00
ZWE	TSX	100	1	\$1,772.00
ECN.PR.A	TSX	100	1	\$2,149.00
XMH	TSX	100	1	\$1,839.00
PFH.F	TSX	100	1	\$1,945.00
PWF.PR.G	TSX	100	1	\$2,510.00
XMI	TSX	100	1	\$3,461.00
XBAL	TSX	100	1	\$2,446.00
FRX	TSX	100	1	\$872.00
CU.PR.D	TSX	100	1	\$2,358.00
ZHY	TSX	100	1	\$1,289.00
SJR.A	Venture	100	1	\$2,549.00
GWO.PR.T	TSX	100	1	\$2,382.00
KLS	TSX	100	1	\$107.00
GWR	TSX	100	1	\$1,508.00
FRII	TSX	100	1	\$140.00
XDUH	TSX	100	1	\$2,152.00
ENB.PR.T	TSX	100	1	\$1,325.00
AYA	TSX	100	1	\$233.00
FIE	TSX	100	1	\$625.00
EMA.PR.A	TSX	100	1	\$1,130.00
XAW	TSX	100	1	\$2,833.00

AIM.PR.C	TSX	100	1	\$1,651.00
BAM.PF.G	TSX	100	1	\$1,485.00
ZST.L	TSX	100	1	\$5,363.00
SLF.PR.B	TSX	100	1	\$2,310.00
ESGA	TSX	100	1	\$2,908.00
PXC	TSX	100	1	\$2,417.00
NPI.PR.A	TSX	100	1	\$1,389.00
FSX	Venture	100	1	\$413.00
ZWB	TSX	100	1	\$1,591.00
MEE	TSX	100	1	\$2,453.00
BAM.PF.I	TSX	100	1	\$2,410.00
ZDY.U	TSX	100	1	\$2,288.00
HEP	TSX	100	1	\$3,780.00
ALA.PR.E	TSX	100	1	\$1,561.00
BPO.PR.T	TSX	100	1	\$1,360.00
ZJO	TSX	100	1	\$2,026.00
SRT.UN	TSX	100	1	\$925.00
XHU	TSX	100	1	\$2,378.00
BCE.PR.F	TSX	100	1	\$1,395.00
CMI	Venture	100	1	\$267.00
IFC.PR.E	TSX	100	1	\$2,470.00