

## OMEGATS

## Trading Activity for September 4th, 2020

Volume  
36,365,339.00Trades  
75,811.00Value  
\$296,420,451.55

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ER	TSX	2,146,500	93	\$532,312.50
GXS	Venture	941,000	46	\$140,770.00
NXS	Venture	825,000	32	\$67,745.00
XIU	TSX	824,400	942	\$20,164,838.00
HQU	TSX	795,800	1,127	\$26,132,366.00
PGE	Venture	535,000	8	\$184,655.00
NCU	TSX	496,000	32	\$58,507.50
MIR	Venture	455,500	482	\$171,627.50
IMG	TSX	429,800	882	\$2,277,256.00
HIVE	Venture	377,000	106	\$153,792.50
TRQ	TSX	319,600	698	\$471,423.00
BTO	TSX	310,400	650	\$2,582,492.00
HSD	TSX	304,400	144	\$2,125,267.00
HEXO	TSX	304,000	353	\$257,960.00
MFC	TSX	301,100	2,059	\$5,785,144.00
ELEF	TSX	288,000	90	\$123,370.00
JE	TSX	287,500	319	\$104,882.50
DOC	Venture	259,800	190	\$399,976.00
WM	TSX	218,300	91	\$220,594.00
CVE	TSX	215,700	1,311	\$1,316,270.00
NGD	TSX	210,800	955	\$491,862.00
MAI	Venture	207,500	47	\$141,470.00
FF	TSX	204,000	84	\$92,175.00
SU	TSX	201,200	1,797	\$4,074,980.00
AAG	Venture	199,000	73	\$169,965.00
BATT	Venture	195,500	18	\$30,845.00
AGRA	CNSX	192,000	4	\$5,760.00
XSP	TSX	187,000	114	\$6,936,627.00
HQD	TSX	183,200	136	\$1,228,769.00
BTE	TSX	182,000	89	\$115,685.00
SUGR	Venture	174,000	2	\$4,350.00
FG	Venture	158,500	20	\$23,127.50
MGM	Venture	158,000	32	\$22,617.50
XRE	TSX	156,900	438	\$2,289,575.00
BBD.B	TSX	156,500	115	\$61,770.00
PLTH	CNSX	156,500	363	\$654,288.00
AVL	TSX	155,000	8	\$9,550.00
WCP	TSX	152,600	727	\$390,835.00
CPG	TSX	149,600	538	\$310,120.00
FCC	Venture	148,000	18	\$20,705.00
DM	Venture	146,000	17	\$22,197.50
SVE	Venture	144,000	56	\$106,440.00
PGM	Venture	140,900	355	\$322,522.00
ABX	TSX	137,500	991	\$5,160,879.00
HPQ	Venture	136,000	30	\$58,802.50
CURA	CNSX	133,600	523	\$1,284,335.00
AC	TSX	133,200	1,205	\$2,469,723.00

GLO	TSX	132,500	48	\$89,140.00
RNR	CNSX	127,100	71	\$268,548.00
NUG	Venture	126,500	34	\$26,610.00
HOM.DB.U	TSX	126,000	42	\$121,876.00
ZSP	TSX	124,300	164	\$6,067,830.00
BSX	TSX	122,500	62	\$109,765.00
NEE	Venture	122,000	25	\$75,060.00
QRO	Venture	122,000	17	\$37,382.50
SCR	Venture	121,000	57	\$73,005.00
MQR	TSX	118,500	42	\$57,615.00
BABY	Venture	117,400	177	\$319,802.00
YRI	TSX	115,700	610	\$896,117.00
XLY	Venture	115,000	24	\$19,590.00
T	TSX	114,600	966	\$2,736,904.00
ACST	Venture	113,000	77	\$29,030.00
CBR	Venture	112,500	23	\$49,085.00
SBB	TSX	112,100	371	\$318,765.00
QMX	Venture	107,500	15	\$23,885.00
CNQ	TSX	107,400	918	\$2,747,482.00
KTN	Venture	107,000	40	\$47,985.00
XFN	TSX	106,900	167	\$3,663,610.00
DEF	Venture	105,000	39	\$49,465.00
AEC	Venture	100,000	1	\$6,000.00
SSV	Venture	96,500	35	\$54,065.00
VFV	TSX	95,900	468	\$7,624,569.00
GIGA	Venture	95,500	27	\$53,315.00
NTAR	CNSX	94,900	199	\$448,261.00
AUN	Venture	93,500	27	\$73,280.00
SIR	Venture	92,500	9	\$26,520.00
IVN	TSX	90,600	477	\$491,803.00
TGOD	TSX	86,500	39	\$28,805.00
FLT	Venture	86,500	74	\$60,110.00
GXU	Venture	86,500	14	\$11,537.50
EAS	Venture	86,000	17	\$15,340.00
FSX	Venture	84,800	260	\$287,514.00
RECO	Venture	84,500	23	\$70,150.00
NEV	Venture	84,000	13	\$23,800.00
DYA	TSX	84,000	28	\$56,170.00
OCG	Venture	83,500	24	\$49,280.00
UCU	Venture	82,000	10	\$9,412.50
SZLS	TSX	82,000	9	\$6,715.00
KES	Venture	80,500	14	\$28,230.00
FCU	TSX	80,500	24	\$34,300.00
ENB	TSX	80,300	632	\$3,328,115.00
PDM	Venture	80,000	3	\$7,900.00
NVA	TSX	79,000	60	\$60,650.00
ME	TSX	78,500	7	\$11,440.00
PAI	Venture	78,500	20	\$19,957.50
K	TSX	77,800	338	\$866,418.00
BHS	Venture	77,000	7	\$11,657.50
NAM	Venture	77,000	9	\$6,290.00
ABI	Venture	76,500	7	\$14,070.00
AQN	TSX	74,600	640	\$1,338,697.00
GRSL	Venture	74,500	19	\$61,195.00
OGC	TSX	74,000	339	\$199,518.00
RIO	Venture	73,500	42	\$67,195.00
ROE	Venture	72,000	6	\$6,250.00
PBX	Venture	71,500	10	\$16,240.00
AOC	CNSX	71,000	2	\$355.00
BUZZ	CNSX	70,000	4	\$2,100.00
IP	CNSX	69,500	14	\$8,972.50

PEF	TSX	68,300	692	\$3,884,798.00
SUP	Venture	67,500	30	\$56,760.00
AUAU	Venture	67,500	10	\$26,832.50
EDR	TSX	65,600	178	\$342,596.00
EGLD	Venture	65,500	42	\$48,435.00
BBB	Venture	65,500	20	\$23,475.00
TD	TSX	65,100	633	\$4,133,895.00
POR	Venture	64,000	10	\$10,752.50
HSU	TSX	62,500	314	\$2,115,024.00
TV	TSX	62,000	14	\$9,397.50
MKO	Venture	62,000	15	\$26,847.50
VST	CNSX	62,000	12	\$37,855.00
XEG	TSX	61,800	62	\$308,136.00
VERY	CNSX	61,700	49	\$97,783.00
IPLP	TSX	61,100	569	\$607,912.00
GHG	CNSX	61,000	4	\$915.00
SSE	Venture	61,000	6	\$4,935.00
IPL	TSX	60,600	544	\$842,489.00
LUN	TSX	60,400	419	\$495,967.00
TECK.B	TSX	60,400	524	\$915,048.00
SPMT	CNSX	60,000	2	\$3,600.00
ERF	TSX	59,600	474	\$187,080.00
CCO	TSX	59,500	534	\$843,017.00
BRG	Venture	59,000	14	\$17,150.00
SLV	CNSX	58,600	36	\$107,239.00
CCW	Venture	58,500	28	\$36,040.00
LI	Venture	58,400	76	\$77,286.00
CL	CNSX	58,200	233	\$432,202.00
WELL	TSX	58,000	128	\$353,623.00
DV	Venture	57,000	32	\$54,240.00
PONY	TSX	56,500	10	\$38,420.00
DML	TSX	56,000	65	\$35,330.00
MEG	TSX	55,600	351	\$190,193.00
ATD.B	TSX	55,200	542	\$2,496,572.00
GNG	Venture	55,000	16	\$11,785.00
IMO	TSX	54,700	540	\$1,143,127.00
SKYG	Venture	54,000	5	\$8,910.00
ELD	TSX	53,900	448	\$759,327.00
KNT	Venture	53,600	352	\$416,883.00
NDM	TSX	53,500	81	\$67,545.00
RVV	CNSX	53,500	17	\$14,262.50
POM	TSX	53,300	281	\$342,133.00
GPR	TSX	53,100	208	\$64,650.00
MN	Venture	53,000	4	\$13,107.50
RY	TSX	52,700	522	\$5,131,357.00
GTII	CNSX	52,300	294	\$913,257.00
ZQQ	TSX	52,300	274	\$4,334,166.00
HXT	TSX	51,500	84	\$1,905,390.00
KL	TSX	50,800	508	\$3,369,738.00
FM	TSX	50,100	472	\$644,896.00
ESM	TSX	50,000	18	\$22,692.50
SIM	Venture	50,000	14	\$5,260.00
QYOU	Venture	50,000	1	\$2,250.00
XSU	TSX	49,200	105	\$1,516,095.00
FVI	TSX	48,800	294	\$430,947.00
MMG	Venture	48,000	15	\$41,705.00
TER	CNSX	47,600	199	\$280,305.00
KHRN	Venture	47,500	19	\$23,150.00
CAE	TSX	47,300	473	\$937,343.00
EAT	CNSX	47,000	2	\$705.00
LAM	TSX	46,500	10	\$13,430.00
THRM	Venture	45,500	5	\$7,070.00

MTRX	Venture	45,000	8	\$10,082.50
PRG	Venture	44,500	12	\$13,927.50
AZZ	TSX	44,500	3	\$8,177.50
SUNM	Venture	44,500	11	\$9,050.00
MGA	TSX	44,000	13	\$5,760.00
KDK	Venture	44,000	44	\$77,223.00
AFM	Venture	44,000	8	\$11,527.50
XGD	TSX	43,700	57	\$1,009,089.00
CJ	TSX	43,500	10	\$23,280.00
OMM	Venture	43,000	28	\$19,035.00
SPA	Venture	43,000	10	\$21,312.50
PYR	Venture	42,800	130	\$225,058.00
REX	Venture	42,500	9	\$10,837.50
BB	TSX	42,400	169	\$281,364.00
HMMJ	TSX	42,100	189	\$264,358.00
AMY	Venture	42,000	11	\$9,680.00
GIS	Venture	42,000	11	\$11,182.50
CDV	TSX	42,000	9	\$37,665.00
HARV	CNSX	41,900	125	\$66,966.00
MUX	TSX	41,700	169	\$66,999.00
HSE	TSX	41,600	375	\$174,131.00
BMK	Venture	41,500	6	\$4,422.50
WEF	TSX	40,600	80	\$47,423.00
CNC	Venture	40,000	89	\$71,431.00
UGD	Venture	40,000	11	\$17,900.00
SLVR	Venture	39,000	14	\$20,690.00
TRUL	CNSX	38,900	266	\$1,003,603.00
ABRA	Venture	38,000	15	\$14,362.50
WHN	Venture	38,000	20	\$27,915.00
CLZ	Venture	38,000	12	\$7,315.00
CHR	TSX	37,600	199	\$98,033.00
DSV	Venture	37,500	63	\$77,379.00
MRO	Venture	37,500	10	\$7,915.00
PAT	TSX	37,500	41	\$25,790.00
REI.UN	TSX	37,100	352	\$553,269.00
TM	Venture	37,000	5	\$13,600.00
KER	TSX	37,000	20	\$4,930.00
ALLI	Venture	37,000	15	\$23,055.00
ALTA	Venture	37,000	2	\$3,970.00
BIR	TSX	36,800	189	\$57,884.00
XBC	Venture	36,500	137	\$148,348.00
BITF	Venture	36,500	8	\$14,797.50
MXR	Venture	36,000	5	\$8,210.00
FAF	TSX	36,000	30	\$30,110.00
ZENA	TSX	36,000	4	\$3,560.00
ARG	TSX	36,000	13	\$20,765.00
ZEB	TSX	35,500	78	\$926,903.00
GOOS	TSX	35,500	350	\$1,168,427.00
VREO	CNSX	35,300	14	\$36,329.00
SONA	CNSX	35,200	96	\$244,849.00
XIC	TSX	35,200	34	\$909,882.00
BMO	TSX	35,200	351	\$2,865,532.00
NKW	Venture	35,000	10	\$4,185.00
ATC	Venture	35,000	12	\$11,597.50
HLTH	CNSX	35,000	2	\$1,925.00
AR	TSX	34,800	219	\$90,304.00
PQE	Venture	34,500	6	\$3,865.00
SVM	TSX	34,500	308	\$360,206.00
IPT	Venture	34,500	21	\$32,875.00
TRP	TSX	34,500	331	\$2,062,980.00
SCOT	Venture	34,500	12	\$13,162.50

CHS	CNSX	34,500	102	\$67,450.00
AH	TSX	34,000	17	\$17,470.00
AUMB	Venture	34,000	38	\$22,805.00
EMR	Venture	34,000	3	\$4,120.00
OSS	Venture	34,000	9	\$16,652.50
HBM	TSX	33,900	269	\$197,905.00
BNS	TSX	33,800	330	\$1,867,436.00
TOG	TSX	33,600	108	\$55,243.00
GENM	TSX	33,500	5	\$16,062.50
YGT	Venture	33,500	10	\$13,500.00
GSI	Venture	33,500	20	\$26,870.00
USA	TSX	33,200	258	\$121,691.00
OCO	Venture	33,000	14	\$24,425.00
GMA	Venture	32,500	6	\$6,187.50
KEY	TSX	32,400	313	\$769,714.00
VZLA	Venture	32,200	83	\$54,300.00
F	Venture	32,100	31	\$51,814.00
CM	TSX	31,900	312	\$3,317,249.00
SPB	TSX	31,700	245	\$387,149.00
GTT	Venture	31,700	28	\$52,662.00
MTLO	Venture	31,500	2	\$5,770.00
ORG	Venture	31,500	5	\$17,030.00
CIA	TSX	31,500	71	\$89,465.00
GGI	Venture	31,500	13	\$19,605.00
FIRE	TSX	31,500	18	\$5,617.50
VET	TSX	31,100	248	\$143,521.00
AGG	Venture	31,000	6	\$6,612.50
PCLO	Venture	31,000	10	\$18,625.00
PWM	Venture	31,000	18	\$13,205.00
HUV	TSX	30,900	131	\$1,745,382.00
MOZ	TSX	30,600	94	\$70,083.00
ANX	TSX	30,500	19	\$18,760.00
DOL	TSX	30,500	272	\$1,510,896.00
NRN	Venture	30,500	7	\$4,030.00
TA	TSX	30,400	259	\$248,756.00
WGO	Venture	30,200	38	\$34,118.00
FUU	Venture	30,000	7	\$2,450.00
GRN	Venture	30,000	10	\$12,142.50
XUS	TSX	29,800	49	\$1,654,465.00
LIO	Venture	29,700	57	\$59,023.00
RSLV	Venture	29,700	34	\$42,258.00
TVE	TSX	29,500	27	\$24,755.00
NXE	TSX	29,500	143	\$67,244.00
CNR	TSX	29,400	290	\$3,992,736.00
ACB	TSX	29,200	262	\$326,432.00
EQX	TSX	29,100	259	\$452,337.00
BLGV	CNSX	29,000	1	\$580.00
RDU	Venture	29,000	7	\$9,390.00
NEXT	TSX	29,000	7	\$1,090.00
KMP.UN	TSX	28,600	285	\$491,973.00
TI	TSX	28,500	6	\$15,915.00
BNCH	Venture	28,500	41	\$37,735.00
HAN	Venture	28,500	8	\$13,110.00
LGD	TSX	28,400	48	\$58,276.00
IPA	Venture	28,400	24	\$46,070.00
ASR	TSX	28,300	193	\$242,233.00
PRYM	Venture	28,100	135	\$53,834.00
NA	TSX	28,100	279	\$2,032,419.00
PSLV	TSX	27,900	31	\$342,398.00
DME	Venture	27,600	21	\$43,584.00
XTM	Venture	27,500	6	\$4,475.00

GPG	Venture	27,500	19	\$15,195.00
EQX.WT	TSX	27,500	17	\$22,285.00
PAAS	TSX	27,400	273	\$1,208,172.00
OR	TSX	27,200	272	\$417,482.00
ERD	TSX	27,000	8	\$12,770.00
SLL	Venture	26,600	25	\$29,478.00
H	TSX	26,500	259	\$718,160.00
SLNG	CNSX	26,500	20	\$3,560.00
AZT	Venture	26,500	10	\$12,510.00
EXN	TSX	26,500	22	\$24,910.00
GCM	TSX	26,200	238	\$157,314.00
MAE	Venture	26,000	7	\$3,995.00
PRB	Venture	26,000	19	\$38,409.00
AME	Venture	26,000	3	\$5,680.00
POW	TSX	25,800	252	\$663,966.00
TBX	Venture	25,700	33	\$30,554.00
VO	Venture	25,500	4	\$7,990.00
PNG	Venture	25,500	11	\$13,540.00
FR	TSX	25,100	197	\$370,405.00
ESI	TSX	25,000	24	\$16,360.00
KC	Venture	25,000	5	\$8,290.00
EMA	TSX	25,000	250	\$1,333,055.00
WLLW	TSX	25,000	4	\$18,125.00
VII	TSX	24,700	231	\$99,748.00
BHC	TSX	24,600	218	\$519,265.00
LABS	TSX	24,500	101	\$24,659.00
DN	TSX	24,500	17	\$13,155.00
JG	Venture	24,500	4	\$8,267.50
MEAT	CNSX	24,400	33	\$67,485.00
LME	Venture	24,000	8	\$4,990.00
MMEN	CNSX	24,000	20	\$5,547.50
CDB	Venture	24,000	3	\$2,060.00
PRMW	TSX	23,800	222	\$430,939.00
PHO	TSX	23,600	60	\$35,842.00
OTEX	TSX	23,500	235	\$1,335,825.00
VIVO	TSX	23,500	5	\$5,150.00
SMD	Venture	23,500	7	\$15,445.00
BRAG	Venture	23,500	25	\$10,325.00
GGD	TSX	23,400	71	\$36,515.00
DPM	TSX	23,400	219	\$213,122.00
HR.UN	TSX	23,100	224	\$241,536.00
NRM	Venture	23,000	2	\$4,040.00
GG	Venture	23,000	11	\$5,940.00
NIP	Venture	23,000	2	\$1,165.00
SKP	Venture	23,000	5	\$3,635.00
THX	Venture	23,000	7	\$5,047.50
PTK	Venture	23,000	5	\$11,332.50
SQD	Venture	23,000	5	\$5,665.00
ADK	Venture	23,000	24	\$5,890.00
LB	TSX	22,800	208	\$655,355.00
REAX	Venture	22,700	33	\$51,097.00
KTO	Venture	22,500	10	\$12,670.00
NB	TSX	22,500	11	\$18,615.00
GQC	Venture	22,500	8	\$9,107.50
BSR	Venture	22,500	127	\$46,869.00
TOU	TSX	22,500	224	\$357,767.00
AAV	TSX	22,200	184	\$44,182.00
SOL	CNSX	22,000	5	\$15,085.00
ONE	Venture	22,000	4	\$4,630.00
SBM	Venture	22,000	4	\$4,615.00
BLDP	TSX	21,800	188	\$385,452.00
OLA	TSX	21,800	157	\$118,048.00

QSR	TSX	21,600	216	\$1,585,614.00
OSI	Venture	21,600	66	\$33,300.00
FTS	TSX	21,600	209	\$1,126,445.00
MMN	Venture	21,500	4	\$2,830.00
MAW	TSX	21,500	14	\$10,255.00
CDA	Venture	21,000	3	\$4,500.00
BYN	Venture	21,000	11	\$6,995.00
TKO	TSX	20,900	109	\$26,995.00
OSK	TSX	20,800	114	\$81,832.00
PTQ	Venture	20,600	16	\$24,898.00
ESK	Venture	20,500	7	\$16,085.00
GRAT	Venture	20,500	4	\$3,390.00
VAB	TSX	20,400	39	\$559,759.00
CU	TSX	20,400	204	\$661,683.00
ENDR	Venture	20,000	1	\$5,000.00
TUSK	CNSX	20,000	1	\$1,500.00
CMC	CNSX	20,000	3	\$1,020.00
IAN	CNSX	20,000	20	\$1,600.00
MAKA	CNSX	20,000	18	\$30,004.00
IFP	TSX	20,000	178	\$326,971.00
BUS	Venture	20,000	7	\$9,090.00
LBC	Venture	20,000	2	\$3,000.00
IVS	Venture	20,000	1	\$2,900.00
GOG	Venture	20,000	17	\$6,767.50
ALA	TSX	19,800	170	\$331,783.00
SJR.B	TSX	19,700	194	\$478,332.00
MTA	Venture	19,500	143	\$215,175.00
BEX	Venture	19,500	4	\$3,315.00
IGX	Venture	19,500	6	\$3,942.50
EFL	TSX	19,500	7	\$11,675.00
RHC	Venture	19,500	10	\$6,877.50
PSK	TSX	19,500	162	\$179,504.00
PLU	Venture	19,500	4	\$6,182.50
MRU	TSX	19,000	188	\$1,120,468.00
XQQ	TSX	19,000	190	\$1,700,363.00
ECR	Venture	19,000	2	\$5,700.00
N	Venture	19,000	6	\$4,875.00
GTE	TSX	19,000	23	\$6,372.50
OGI	TSX	19,000	94	\$27,580.00
GBR	Venture	18,800	116	\$313,506.00
SKE	TSX	18,700	27	\$57,582.00
SMU.UN	TSX	18,600	185	\$217,928.00
TLG	TSX	18,600	14	\$26,837.00
MCI	Venture	18,500	6	\$8,690.00
EDV	TSX	18,500	159	\$655,730.00
JOSE	TSX	18,500	6	\$11,655.00
SES	TSX	18,300	108	\$24,897.00
LUM	Venture	18,200	17	\$18,589.00
PG	TSX	18,200	71	\$46,607.00
FNV	TSX	18,100	172	\$3,415,291.00
AU	Venture	18,000	17	\$26,912.00
VIPR	Venture	18,000	10	\$13,095.00
AUMN	TSX	18,000	6	\$10,020.00
GWA	Venture	18,000	5	\$6,397.50
POU	TSX	17,900	84	\$44,295.00
HPR	TSX	17,900	19	\$137,256.00
VS	CNSX	17,500	4	\$5,402.50
AQA	TSX	17,500	4	\$2,785.00
TLO	TSX	17,500	3	\$4,100.00
CWB	TSX	17,500	169	\$484,740.00
XWD	TSX	17,500	41	\$986,316.00

QBR.B	TSX	17,200	169	\$561,929.00
NG	TSX	17,100	160	\$231,345.00
DII.B	TSX	17,100	90	\$193,711.00
BAM.A	TSX	17,000	165	\$741,463.00
HITI	CNSX	17,000	17	\$2,757.50
SVG	Venture	17,000	5	\$4,620.00
RKR	Venture	17,000	2	\$6,150.00
CN	Venture	17,000	11	\$5,235.00
AZS	Venture	17,000	5	\$6,290.00
ACRG.U	CNSX	16,800	37	\$45,994.00
STE	Venture	16,800	31	\$47,854.00
SSRM	TSX	16,700	163	\$442,286.00
NGC	Venture	16,500	9	\$3,690.00
TSG	Venture	16,500	5	\$5,900.00
TUD	Venture	16,400	36	\$57,988.00
FD	Venture	16,300	106	\$239,626.00
ELE	Venture	16,100	90	\$27,386.00
HIGH	Venture	16,100	26	\$37,616.00
GIT	Venture	16,000	3	\$2,300.00
ATY	Venture	16,000	16	\$8,910.00
SBR	TSX	16,000	6	\$2,375.00
SVA	Venture	16,000	2	\$4,240.00
TSN	Venture	16,000	2	\$4,040.00
FAT	CNSX	16,000	3	\$1,360.00
GWM	Venture	16,000	52	\$23,351.00
WPM	TSX	15,900	159	\$1,063,777.00
TXG	TSX	15,900	159	\$298,122.00
CUF.UN	TSX	15,800	147	\$112,216.00
BLX	TSX	15,700	157	\$510,912.00
ARX	TSX	15,700	124	\$94,799.00
LSPD	TSX	15,600	112	\$664,466.00
VDY	TSX	15,600	27	\$471,976.00
TNT.UN	TSX	15,500	115	\$90,154.00
SFD	TSX	15,500	5	\$9,295.00
ROXG	TSX	15,500	86	\$24,520.00
WDO	TSX	15,500	141	\$211,796.00
GGO	Venture	15,500	6	\$1,972.50
AZM	Venture	15,500	20	\$26,675.00
BSK	Venture	15,500	4	\$1,962.50
GSC	TSX	15,500	151	\$87,708.00
HIX	TSX	15,300	5	\$77,504.00
CG	TSX	15,300	128	\$247,728.00
DOO	TSX	15,200	113	\$1,056,033.00
IIP.UN	TSX	15,200	152	\$189,217.00
WMD	Venture	15,000	11	\$5,160.00
DMX	Venture	15,000	7	\$5,860.00
NPI	TSX	15,000	149	\$538,824.00
EFN	TSX	15,000	125	\$157,680.00
MMV	Venture	15,000	3	\$4,162.50
RNW	TSX	14,700	147	\$230,272.00
PPL	TSX	14,700	144	\$468,409.00
RYR	Venture	14,500	9	\$5,090.00
PD	TSX	14,500	21	\$12,700.00
NMI	Venture	14,500	3	\$2,835.00
AMZ	Venture	14,500	4	\$2,772.50
ORM	Venture	14,500	3	\$2,760.00
ABN	Venture	14,500	3	\$1,862.50
HUD	Venture	14,500	2	\$1,740.00
KCC	Venture	14,500	3	\$1,910.00
PSI	TSX	14,400	130	\$81,938.00
BCM	Venture	14,300	49	\$44,303.00



GWO	TSX	14,300	143	\$369,675.00
HGD	TSX	14,300	39	\$108,562.00
SLF	TSX	14,300	139	\$781,034.00
EIT.UN	TSX	14,200	61	\$134,145.00
EMP.A	TSX	14,200	142	\$471,337.00
ARE	TSX	14,100	140	\$201,785.00
WN	TSX	14,100	141	\$1,333,091.00
GCL.DB.A	TSX	14,000	2	\$11,200.00
VLC	Venture	14,000	4	\$5,935.00
TLT	Venture	14,000	4	\$2,590.00
TWM	TSX	14,000	14	\$11,175.00
APHA	TSX	13,900	75	\$82,608.00
ATZ	TSX	13,800	125	\$257,013.00
KEL	TSX	13,700	73	\$21,990.00
CCL.B	TSX	13,600	136	\$644,075.00
AEM	TSX	13,600	136	\$1,392,316.00
VSF	TSX	13,600	11	\$333,204.00
CPX	TSX	13,600	133	\$387,209.00
GPH	Venture	13,500	6	\$5,345.00
FPC	Venture	13,500	4	\$5,922.50
NNO	Venture	13,400	42	\$38,056.00
TRI	TSX	13,400	134	\$1,337,372.00
MG	TSX	13,300	133	\$850,445.00
ZPR	TSX	13,300	47	\$123,329.00
NGT	TSX	13,100	131	\$1,105,186.00
VQA	Venture	13,000	2	\$1,415.00
WLF	Venture	13,000	2	\$3,580.00
CHE.UN	TSX	13,000	130	\$72,038.00
ZFR	Venture	13,000	4	\$2,560.00
NAN	Venture	13,000	4	\$1,870.00
DIAM	TSX	13,000	3	\$2,810.00
RCI.B	TSX	13,000	128	\$726,666.00
QQC.F	TSX	13,000	36	\$1,234,227.00
MX	TSX	12,900	126	\$382,115.00
AOT	TSX	12,900	14	\$16,647.00
ACO.X	TSX	12,900	124	\$504,934.00
BPY.UN	TSX	12,800	112	\$187,451.00
PEY	TSX	12,700	95	\$34,011.00
BIP.UN	TSX	12,700	127	\$755,488.00
OVV	TSX	12,600	79	\$171,316.00
SCZ	Venture	12,500	9	\$3,435.00
AIR	Venture	12,500	6	\$3,480.00
BTU	Venture	12,500	2	\$2,375.00
BYRN	CNSX	12,500	19	\$29,498.00
VML	Venture	12,500	2	\$5,747.50
S	TSX	12,500	12	\$2,612.50
REL	Venture	12,500	5	\$3,180.00
MGG	Venture	12,500	7	\$8,760.00
NLC	Venture	12,500	3	\$7,500.00
LUC	TSX	12,500	7	\$6,785.00
EVER	Venture	12,500	7	\$5,695.00
BEP.UN	TSX	12,400	121	\$731,371.00
NTR	TSX	12,400	123	\$612,527.00
AP.UN	TSX	12,300	122	\$463,742.00
OSB	TSX	12,100	121	\$527,116.00
SIL	TSX	12,100	119	\$151,260.00
HS	CNSX	12,000	1	\$960.00
CMMC	TSX	12,000	7	\$9,910.00
GLM	CNSX	12,000	1	\$2,760.00
AL	Venture	12,000	1	\$900.00
UGM	Venture	12,000	1	\$3,480.00
STND	Venture	12,000	4	\$2,890.00

TAO	Venture	12,000	1	\$2,280.00
FT	TSX	12,000	3	\$900.00
ATE	Venture	12,000	15	\$4,630.00
BTR	Venture	11,900	17	\$14,711.00
ZZZ	TSX	11,800	112	\$234,428.00
VUN	TSX	11,700	54	\$719,042.00
CWEB	TSX	11,600	64	\$47,130.00
TGZ	TSX	11,500	115	\$165,848.00
SXL	Venture	11,500	1	\$1,322.50
REVO	Venture	11,500	2	\$2,990.00
FWZ	Venture	11,500	5	\$8,150.00
USGD	CNSX	11,500	3	\$3,982.50
EMH	Venture	11,500	4	\$2,250.00
CHP.UN	TSX	11,500	112	\$142,137.00
RLG	CNSX	11,500	2	\$1,725.00
AMM	TSX	11,500	13	\$9,970.00
AGI	TSX	11,500	87	\$148,840.00
EXE	TSX	11,400	107	\$64,527.00
WFT	TSX	11,400	113	\$772,168.00
NWH.UN	TSX	11,200	105	\$128,816.00
FOOD	TSX	11,200	55	\$70,779.00
MTL	TSX	11,100	97	\$107,306.00
CSH.UN	TSX	11,100	111	\$120,001.00
CRON	TSX	11,100	111	\$77,313.00
ZEN	Venture	11,000	3	\$4,745.00
DVG	Venture	11,000	1	\$55.00
SAM	TSX	11,000	2	\$2,035.00
AMC	Venture	11,000	7	\$9,265.00
LXG	Venture	11,000	6	\$9,035.00
WRR	Venture	11,000	3	\$1,375.00
HUGE	CNSX	10,800	63	\$37,978.00
RGC	Venture	10,500	2	\$1,207.50
GFG	Venture	10,500	1	\$2,730.00
URE	TSX	10,500	16	\$7,560.00
ARIC	Venture	10,500	2	\$1,580.00
RRI	Venture	10,500	3	\$3,517.50
GIB.A	TSX	10,400	103	\$945,281.00
TFII	TSX	10,400	103	\$593,065.00
TCAN	CNSX	10,400	8	\$10,723.00
GLXY	TSX	10,300	18	\$35,521.00
CTC.A	TSX	10,300	103	\$1,388,035.00
MAX	TSX	10,300	13	\$16,785.00
REG	Venture	10,300	22	\$14,640.00
CJR.B	TSX	10,100	88	\$30,926.00
CBLU	Venture	10,000	1	\$1,600.00
NXO	Venture	10,000	9	\$9,645.00
GLH	CNSX	10,000	1	\$250.00
BLLG	CNSX	10,000	2	\$7,000.00
NORA	Venture	10,000	1	\$1,150.00
PREV	CNSX	10,000	1	\$400.00
RVL	Venture	10,000	5	\$2,340.00
MENE	Venture	10,000	8	\$7,270.00
AKR	Venture	10,000	1	\$1,200.00
ERA	Venture	10,000	1	\$1,200.00
CLH	Venture	10,000	4	\$11,376.00
SWA	Venture	10,000	1	\$1,300.00
NDR	Venture	10,000	1	\$700.00
CALI	CNSX	10,000	1	\$750.00
DEFN	Venture	10,000	1	\$1,400.00
MYCO	CNSX	10,000	1	\$3,400.00
NXN	Venture	10,000	6	\$5,805.00
HRH	Venture	10,000	2	\$750.00

BEW	Venture	10,000	1	\$1,500.00
MTB			6	\$5,140.00
ESN	TSX	10,000	1	\$1,600.00
IFC	TSX	10,000	100	\$1,370,736.00
DHR	Venture	10,000	1	\$1,250.00
LUG	TSX	9,800	89	\$104,473.00
SRU.UN	TSX	9,700	93	\$202,652.00
AUG	TSX	9,600	72	\$26,715.00
MDX	Venture	9,500	1	\$1,140.00
FRE	Venture	9,500	4	\$1,030.00
CLQ	TSX	9,500	4	\$2,312.50
AEZS	TSX	9,500	8	\$4,790.00
EFR	TSX	9,500	54	\$21,892.00
HIRE	Venture	9,500	4	\$5,415.00
XRO	CNSX	9,500	4	\$8,395.00
AX.UN	TSX	9,400	62	\$83,204.00
MCLD	Venture	9,400	21	\$27,985.00
AMX	Venture	9,300	21	\$30,200.00
VSR	Venture	9,300	5	\$14,099.00
L	TSX	9,200	92	\$619,964.00
GLDX	Venture	9,200	26	\$34,724.00
CGX	TSX	9,200	84	\$86,688.00
WEED	TSX	9,100	88	\$190,698.00
NVX	Venture	9,000	4	\$3,150.00
BUD	Venture	9,000	1	\$1,440.00
DBO	TSX	9,000	3	\$1,172.50
LTV	Venture	9,000	1	\$270.00
EOG	Venture	9,000	4	\$3,145.00
EMO	Venture	9,000	4	\$3,215.00
CAS	TSX	9,000	79	\$126,063.00
SOP	TSX	9,000	5	\$390.00
OBE	TSX	9,000	1	\$5,220.00
RYO	Venture	9,000	1	\$540.00
ANZ	Venture	9,000	2	\$1,235.00
FMN	Venture	9,000	1	\$810.00
HVT	Venture	9,000	3	\$630.00
CCM	TSX	9,000	3	\$1,180.00
LAB	Venture	9,000	10	\$4,312.50
WSP	TSX	9,000	90	\$789,816.00
CIX	TSX	8,700	84	\$159,413.00
VCN	TSX	8,600	29	\$281,369.00
SCL	TSX	8,600	85	\$23,119.00
PHD	Venture	8,500	1	\$977.50
ECC	Venture	8,500	1	\$2,252.50
HVG	Venture	8,500	1	\$1,402.50
GCX	Venture	8,500	4	\$1,237.50
LEM	Venture	8,500	3	\$1,967.50
VSBY	CNSX	8,500	8	\$970.00
GCL	TSX	8,500	3	\$2,730.00
PKI	TSX	8,300	83	\$297,465.00
RVG	Venture	8,300	6	\$8,952.00
RUS	TSX	8,300	81	\$151,165.00
TRIL	TSX	8,200	81	\$100,692.00
NVO	Venture	8,200	76	\$26,946.00
ZWH	TSX	8,100	7	\$150,698.00
X	TSX	8,100	81	\$1,083,412.00
VRB	Venture	8,000	2	\$420.00
IME	CNSX	8,000	1	\$240.00
TG	Venture	8,000	2	\$560.00
DEC	Venture	8,000	1	\$680.00
AQS	Venture	8,000	1	\$1,000.00
SIC	Venture	8,000	1	\$1,000.00

AIX	TSX	8,000	2	\$2,720.00
CXXI	CNSX	8,000	14	\$6,600.00
TNR	Venture	8,000	1	\$360.00
INV	TSX	8,000	3	\$4,400.00
ZAG	TSX	8,000	17	\$134,169.00
AGLD	Venture	8,000	4	\$2,940.00
NOM	CNSX	7,900	11	\$14,920.00
FCR.UN	TSX	7,900	76	\$107,602.00
CWX	TSX	7,900	77	\$53,487.00
U	TSX	7,800	70	\$33,967.00
JUSH	CNSX	7,800	9	\$21,225.00
GRB	Venture	7,700	16	\$15,533.00
GEI	TSX	7,700	77	\$184,539.00
CCA	TSX	7,600	76	\$857,310.00
SSL	TSX	7,600	61	\$87,283.00
NRG	Venture	7,500	4	\$1,340.00
EGT	Venture	7,500	1	\$1,312.50
FLWR	Venture	7,500	14	\$3,340.00
KG	Venture	7,500	4	\$1,910.00
MEX	Venture	7,500	3	\$1,092.50
GSPR	Venture	7,500	2	\$2,700.00
MIN	TSX	7,500	9	\$5,745.00
ETI	CNSX	7,500	8	\$4,255.00
IAG	TSX	7,400	74	\$347,360.00
REAL	TSX	7,300	70	\$186,733.00
RY.PR.W	TSX	7,200	19	\$180,508.00
VSP	TSX	7,200	26	\$414,546.00
ELO	Venture	7,100	7	\$10,589.00
CFP	TSX	7,100	71	\$116,432.00
KORE	Venture	7,100	11	\$10,483.00
SVI	Venture	7,100	32	\$21,608.00
CBI	Venture	7,000	1	\$595.00
EWS	Venture	7,000	3	\$1,057.50
TGM	Venture	7,000	14	\$12,229.00
TETH	Venture	7,000	1	\$2,380.00
EGM	Venture	7,000	1	\$350.00
RBX	Venture	7,000	4	\$2,625.00
RHT	Venture	7,000	9	\$1,715.00
GER	Venture	7,000	3	\$665.00
MOGO	TSX	6,900	24	\$13,075.00
AGF.B	TSX	6,900	63	\$36,214.00
MAG	TSX	6,900	69	\$139,427.00
RSI	TSX	6,900	67	\$33,001.00
MDI	TSX	6,800	54	\$42,514.00
GIL	TSX	6,800	68	\$179,925.00
ONEX	TSX	6,700	67	\$426,996.00
CAR.UN	TSX	6,600	66	\$290,943.00
DSG	TSX	6,600	66	\$488,433.00
FISH	Venture	6,500	6	\$8,798.00
ORE	Venture	6,500	7	\$6,554.00
OILS	CNSX	6,500	2	\$1,625.00
AGC	Venture	6,500	3	\$1,852.50
FL	Venture	6,500	6	\$1,420.00
SPOT	Venture	6,500	2	\$1,105.00
MON	Venture	6,500	1	\$1,072.50
NFI	TSX	6,500	47	\$113,548.00
JET	Venture	6,500	4	\$5,655.00
SMN	Venture	6,500	1	\$1,820.00
ERO	TSX	6,400	58	\$124,728.00
INE	TSX	6,400	64	\$141,796.00
XAU	TSX	6,400	37	\$17,530.00
VSC	TSX	6,300	11	\$157,867.00

ECN	TSX	6,300	52	\$31,610.00
CRR.UN	TSX	6,300	57	\$81,690.00
ITR	Venture	6,200	30	\$30,606.00
MTY	TSX	6,100	53	\$230,698.00
PXT	TSX	6,100	61	\$106,362.00
MGR	Venture	6,100	11	\$8,184.00
PVG	TSX	6,100	58	\$98,214.00
CNE	TSX	6,100	38	\$21,692.00
ISO	Venture	6,100	16	\$7,081.00
RDS	Venture	6,000	7	\$1,897.50
VEE	TSX	6,000	16	\$207,732.00
DIR.UN	TSX	6,000	58	\$64,930.00
ALY	Venture	6,000	2	\$3,480.00
LNR	TSX	6,000	49	\$249,909.00
TCO	Venture	6,000	1	\$270.00
TCW	TSX	6,000	57	\$6,723.00
QTA	Venture	6,000	2	\$540.00
CF	TSX	6,000	50	\$44,335.00
ZDC	Venture	6,000	3	\$1,020.00
VENZ	Venture	6,000	3	\$510.00
VIS	Venture	6,000	1	\$240.00
SHOP	TSX	5,900	59	\$7,377,156.00
MIC	TSX	5,900	59	\$208,056.00
MAXR	TSX	5,800	58	\$178,150.00
IGM	TSX	5,800	57	\$184,263.00
FTT	TSX	5,800	58	\$115,788.00
SOT.UN	TSX	5,800	41	\$21,926.00
VUS	TSX	5,700	34	\$360,524.00
CP	TSX	5,600	56	\$2,133,833.00
ARTG	Venture	5,600	16	\$33,538.00
HNU	TSX	5,600	6	\$86,684.00
DFN	TSX	5,500	17	\$37,169.00
BBD.A	TSX	5,500	6	\$2,595.00
LRA	Venture	5,500	3	\$4,115.00
TAAT	CNSX	5,500	3	\$5,380.00
CVV	Venture	5,500	3	\$1,225.00
CUU	Venture	5,500	1	\$660.00
XAG	Venture	5,500	1	\$1,210.00
ZLB	TSX	5,500	19	\$175,933.00
BTI	Venture	5,500	1	\$2,090.00
NGEX	Venture	5,500	2	\$2,560.00
CGP	Venture	5,500	14	\$29,477.00
HSM	TSX	5,500	2	\$2,860.00
GOLD	TSX	5,400	21	\$18,828.00
D.UN	TSX	5,400	53	\$103,273.00
CNX	Venture	5,300	10	\$13,598.00
AT	TSX	5,300	34	\$12,582.00
FSZ	TSX	5,300	52	\$54,456.00
ATP	TSX	5,200	42	\$13,901.00
LGO	TSX	5,200	4	\$5,398.00
NVU.UN	TSX	5,200	52	\$177,223.00
QTRH	TSX	5,100	22	\$9,357.00
TCN	TSX	5,100	51	\$56,262.00
XIT	TSX	5,100	17	\$200,677.00
GTMS	TSX	5,100	2	\$7,650.00
EFX	TSX	5,000	49	\$27,396.00
CTA	Venture	5,000	3	\$195.00
SNM	Venture	5,000	1	\$175.00
LAD	Venture	5,000	1	\$350.00
GTG	CNSX	5,000	5	\$3,465.00
NAB	CNSX	5,000	1	\$75.00

SPN	Venture	5,000	1	\$125.00
SAE	Venture	5,000	1	\$700.00
FMAN	CNSX	5,000	1	\$2,600.00
SOW	CNSX	5,000	3	\$1,150.00
GSS	Venture	5,000	3	\$485.00
CSL	Venture	5,000	1	\$800.00
BYL	TSX	5,000	4	\$4,190.00
FLY	Venture	5,000	4	\$1,990.00
OG	Venture	5,000	2	\$475.00
PLTH.WT	CNSX	5,000	1	\$3,350.00
NHP	Venture	5,000	1	\$275.00
ETG	TSX	5,000	3	\$2,325.00
EMM	Venture	5,000	1	\$650.00
XBB	TSX	4,900	13	\$164,896.00
TOY	TSX	4,900	33	\$147,748.00
WTER	CNSX	4,700	10	\$8,623.00
QST	Venture	4,700	6	\$6,629.00
LBS.PR.A	TSX	4,600	5	\$46,142.00
WCN	TSX	4,600	46	\$599,395.00
GMX	TSX	4,500	1	\$3,015.00
ARU	Venture	4,500	18	\$19,264.00
AFE	Venture	4,500	3	\$1,922.50
MRT.UN	TSX	4,500	33	\$20,803.00
TUO	Venture	4,500	10	\$16,912.00
FMC	Venture	4,500	3	\$645.00
MDL	Venture	4,500	1	\$1,215.00
TAL	Venture	4,500	3	\$945.00
MKR	Venture	4,500	4	\$3,610.00
SYH	Venture	4,500	2	\$827.50
NGE	Venture	4,500	1	\$810.00
YDX	Venture	4,500	4	\$500.00
SLR	TSX	4,500	2	\$2,227.50
CAD	Venture	4,500	1	\$2,790.00
HCG	TSX	4,400	28	\$96,516.00
SOY	TSX	4,400	44	\$38,778.00
ZUE	TSX	4,400	8	\$217,908.00
BU	TSX	4,400	25	\$10,347.00
ASM	TSX	4,400	10	\$6,376.00
XEI	TSX	4,300	9	\$77,150.00
MRE	TSX	4,200	40	\$42,102.00
ALS	TSX	4,200	42	\$43,766.00
NOA	TSX	4,100	41	\$37,399.00
FEC	TSX	4,100	41	\$10,597.00
ENGH	TSX	4,100	41	\$299,338.00
CD	Venture	4,100	3	\$4,469.00
VIV	Venture	4,000	3	\$1,935.00
CLS	TSX	4,000	40	\$39,453.00
CANN	CNSX	4,000	2	\$400.00
CR	TSX	4,000	4	\$1,570.00
KXS	TSX	4,000	40	\$778,955.00
AMK	Venture	4,000	2	\$1,327.50
HEU	TSX	4,000	10	\$77,836.00
SGI	Venture	4,000	2	\$3,415.00
ORV	TSX	4,000	2	\$1,000.00
GUD	TSX	4,000	39	\$24,051.00
GGA	TSX	4,000	1	\$240.00
OYL	Venture	4,000	3	\$1,915.00
OSU	Venture	4,000	1	\$1,360.00
OREA	TSX	4,000	4	\$640.00
TSF	CNSX	4,000	1	\$2,440.00
MMA	Venture	4,000	2	\$925.00
TBP	TSX	4,000	3	\$745.00

RTI	Venture	4,000	3	\$490.00
FVAN	Venture	4,000	2	\$1,510.00
LXE	Venture	4,000	2	\$2,705.00
VOX	Venture	4,000	9	\$12,924.00
RK	Venture	4,000	1	\$680.00
BCU	Venture	4,000	2	\$745.00
BIGG	CNSX	4,000	4	\$745.00
ELXR	Venture	4,000	1	\$20.00
PRN	TSX	4,000	40	\$76,404.00
ANTL	Venture	4,000	1	\$1,400.00
ART	Venture	4,000	4	\$1,315.00
VGLD	Venture	4,000	3	\$630.00
ELY	Venture	3,900	6	\$5,528.00
DIV	TSX	3,900	26	\$6,860.00
XSB	TSX	3,900	9	\$110,151.00
STC	Venture	3,900	9	\$9,199.00
ABT	TSX	3,900	36	\$57,761.00
BAD	TSX	3,800	38	\$143,344.00
SAP	TSX	3,800	38	\$123,528.00
MSI	TSX	3,800	34	\$107,843.00
IMP	TSX	3,800	3	\$4,153.00
FIL	Venture	3,800	4	\$7,112.00
FVL	TSX	3,700	4	\$5,189.00
VMD	TSX	3,600	19	\$46,018.00
TIH	TSX	3,600	32	\$263,790.00
VCE	TSX	3,600	11	\$125,086.00
XUU	TSX	3,600	5	\$119,871.00
NEPT	TSX	3,600	33	\$11,454.00
APR.UN	TSX	3,600	7	\$36,076.00
TMR	TSX	3,500	15	\$4,596.00
AVG	Venture	3,500	7	\$940.00
ELR	TSX	3,500	1	\$1,470.00
GMO	TSX	3,500	7	\$570.00
NKL	Venture	3,500	3	\$925.00
CANX	Venture	3,500	1	\$980.00
ELEC	Venture	3,500	2	\$790.00
SOCK	Venture	3,500	1	\$420.00
BIPC	TSX	3,500	31	\$237,042.00
GMV	Venture	3,500	3	\$960.00
MMS	Venture	3,500	2	\$2,100.00
NC	CNSX	3,500	1	\$3,395.00
BES	Venture	3,500	3	\$870.00
TILT	CNSX	3,500	1	\$1,295.00
APLI	Venture	3,500	3	\$3,290.00
RCH	TSX	3,400	30	\$116,429.00
SIA	TSX	3,400	34	\$38,311.00
WTE	TSX	3,400	34	\$54,868.00
RBA	TSX	3,400	29	\$254,451.00
CPD	TSX	3,300	23	\$38,651.00
CGO	TSX	3,300	32	\$307,709.00
EMX	Venture	3,300	21	\$12,533.00
STN	TSX	3,300	33	\$136,500.00
TCL.A	TSX	3,300	33	\$49,808.00
AIF	TSX	3,200	32	\$170,372.00
HUT	TSX	3,200	8	\$3,096.00
VGH	TSX	3,200	7	\$139,019.00
JWEL	TSX	3,200	32	\$119,509.00
ZWU	TSX	3,200	2	\$38,308.00
XPHY	CNSX	3,200	5	\$8,894.00
AXU	TSX	3,200	6	\$11,588.00
NUAG	TSX	3,100	24	\$19,280.00

HWO	TSX	3,000	3	\$1,840.00
HRT	TSX	3,000	3	\$510.00
SASY	CNSX	3,000	1	\$2,100.00
GPY	Venture	3,000	2	\$1,005.00
WIR.U	TSX	3,000	30	\$39,182.00
ERC	Venture	3,000	1	\$270.00
All	TSX	3,000	2	\$2,085.00
KS	Venture	3,000	1	\$210.00
ATH	TSX	3,000	2	\$510.00
SOLG	TSX	3,000	2	\$1,440.00
SHLE	TSX	3,000	3	\$255.00
NZC	TSX	3,000	1	\$270.00
MI.UN	TSX	3,000	30	\$51,908.00
IGO	Venture	3,000	1	\$315.00
ESX	Venture	3,000	1	\$1,890.00
OLV	Venture	3,000	1	\$150.00
ZSP.U	TSX	3,000	3	\$112,332.00
ATI	Venture	3,000	1	\$315.00
CLV	Venture	3,000	1	\$525.00
OR.WT	TSX	3,000	1	\$1,050.00
VPI	Venture	3,000	1	\$375.00
GUG	Venture	3,000	1	\$225.00
CMG	TSX	3,000	20	\$15,491.00
FMS	Venture	3,000	1	\$90.00
GSH	Venture	3,000	1	\$540.00
AUL	Venture	3,000	2	\$240.00
VEGA	CNSX	3,000	2	\$3,340.00
MTS	Venture	3,000	1	\$1,410.00
ASND	TSX	3,000	1	\$360.00
LN	TSX	3,000	3	\$1,610.00
PUC	Venture	3,000	1	\$285.00
HOT.UN	TSX	3,000	20	\$7,504.00
MFI	TSX	2,900	29	\$82,284.00
SOFT	CNSX	2,900	5	\$3,293.00
VBU	TSX	2,900	8	\$77,545.00
PFIA	TSX	2,900	3	\$30,392.00
RFP	TSX	2,900	29	\$18,540.00
HXU	TSX	2,900	5	\$103,117.00
PLZ.UN	TSX	2,900	28	\$10,053.00
NWC	TSX	2,900	29	\$81,963.00
ITP	TSX	2,800	28	\$42,642.00
CEF	TSX	2,800	11	\$71,834.00
AFN	TSX	2,700	14	\$95,711.00
URC	Venture	2,700	3	\$3,303.00
AUP	TSX	2,700	27	\$47,792.00
GRT.UN	TSX	2,700	27	\$204,844.00
AIM	TSX	2,700	21	\$9,403.00
SBC.PR.A	TSX	2,600	5	\$26,156.00
NHK	TSX	2,600	3	\$4,098.00
VLNS	TSX	2,600	21	\$5,457.00
CLG	TSX	2,600	2	\$49,920.00
DFN.PR.A	TSX	2,600	7	\$25,896.00
CRL	CNSX	2,500	2	\$310.00
HMLO	Venture	2,500	2	\$2,500.00
RVX	TSX	2,500	2	\$1,990.00
GGM	Venture	2,500	2	\$567.50
QEC	TSX	2,500	1	\$275.00
VPH	CNSX	2,500	2	\$2,800.00
SCY	TSX	2,500	2	\$300.00
SNC	TSX	2,500	25	\$56,976.00
IO	Venture	2,500	3	\$1,880.00
ATA	TSX	2,500	19	\$46,328.00



SDR	Venture	2,500	1	\$1,625.00
NXR.UN	Venture	2,500	5	\$4,125.00
OMI	TSX	2,500	1	\$275.00
BVA	Venture	2,500	2	\$512.50
IRV	CNSX	2,500	6	\$8,591.00
PSL	Venture	2,500	1	\$725.00
SOI	Venture	2,500	1	\$462.50
LR	Venture	2,500	1	\$2,450.00
SVB	TSX	2,500	5	\$325.00
AEP	Venture	2,500	2	\$675.00
DXU	TSX	2,500	6	\$98,521.00
SRHI	TSX	2,500	3	\$750.00
ETR	CNSX	2,500	2	\$875.00
MSV	TSX	2,500	4	\$1,232.50
PLC	TSX	2,500	25	\$69,317.00
YGR	TSX	2,500	2	\$1,400.00
MRZ	Venture	2,500	1	\$1,000.00
TNX	TSX	2,400	6	\$2,416.00
XTR	TSX	2,400	2	\$25,136.00
BBU.UN	TSX	2,400	24	\$97,766.00
BLU	TSX	2,400	19	\$7,559.00
CRT.UN	TSX	2,400	24	\$33,411.00
BYD	TSX	2,400	24	\$490,407.00
LAC	TSX	2,300	23	\$21,325.00
DGS	TSX	2,300	4	\$7,452.00
GFL	TSX	2,300	22	\$58,084.00
AYR.A	CNSX	2,200	14	\$36,782.00
CTS	Venture	2,200	5	\$3,751.00
HFR	TSX	2,200	7	\$22,112.00
CLF	TSX	2,200	6	\$40,238.00
SSVR	CNSX	2,200	18	\$4,054.00
FRU	TSX	2,100	19	\$8,301.00
ZCN	TSX	2,100	5	\$45,871.00
DLR	TSX	2,100	1	\$27,825.00
CSU	TSX	2,100	21	\$3,126,968.00
CET	TSX	2,000	1	\$250.00
GLD	Venture	2,000	2	\$1,050.00
CZO	Venture	2,000	1	\$1,600.00
CJT	TSX	2,000	20	\$342,738.00
ENW	Venture	2,000	3	\$1,895.00
PBH	TSX	2,000	20	\$188,964.00
CFW	TSX	2,000	1	\$310.00
RECP	TSX	2,000	17	\$22,431.00
GTWO	Venture	2,000	2	\$1,185.00
ADCO	Venture	2,000	1	\$1,080.00
CPH	TSX	2,000	2	\$2,260.00
OVT	Venture	2,000	4	\$665.00
CVX	Venture	2,000	1	\$790.00
FEO	Venture	2,000	1	\$360.00
XIM	Venture	2,000	1	\$1,080.00
QRC	Venture	2,000	1	\$830.00
TNY	CNSX	2,000	3	\$800.00
CCE	Venture	2,000	1	\$580.00
MYM	CNSX	2,000	2	\$120.00
VHI	Venture	2,000	4	\$4,630.00
EMN	Venture	2,000	1	\$140.00
MPVD	TSX	2,000	2	\$747.50
VGN	Venture	2,000	1	\$170.00
MRS	Venture	2,000	1	\$180.00
SOMA	Venture	2,000	2	\$1,110.00
PKG	CNSX	2,000	1	\$170.00
SGY	TSX	2,000	1	\$540.00

RIV	TSX	2,000	2	\$1,790.00
SEA	TSX	2,000	20	\$48,340.00
SJ	TSX	1,900	18	\$86,090.00
CXB	TSX	1,900	5	\$3,579.00
ZCS	TSX	1,900	3	\$27,646.00
XLB	TSX	1,800	5	\$49,966.00
FSV	TSX	1,800	18	\$292,040.00
PHYS	TSX	1,800	4	\$36,294.00
GSV	TSX	1,800	13	\$1,932.00
STLC	TSX	1,800	18	\$17,044.00
MMX	Venture	1,800	18	\$10,470.00
AOI	TSX	1,800	3	\$1,882.00
PEO	Venture	1,800	7	\$18,264.00
XUS.U	TSX	1,700	2	\$72,337.00
TXP	TSX	1,600	2	\$1,950.00
VGCX	TSX	1,600	16	\$30,953.00
WILD	TSX	1,600	2	\$1,856.00
IMCC	CNSX	1,600	2	\$2,240.00
XEC	TSX	1,600	7	\$42,662.00
SIS	TSX	1,600	16	\$23,544.00
ZDV	TSX	1,600	5	\$23,696.00
BEI.UN	TSX	1,600	14	\$47,343.00
HTL	Venture	1,600	13	\$2,179.00
ZST.L	TSX	1,600	2	\$85,872.00
ORC.B	Venture	1,600	4	\$9,187.00
CDZ	TSX	1,600	4	\$37,904.00
ZDB	TSX	1,500	1	\$26,220.00
GUS	Venture	1,500	3	\$2,036.00
TRC	Venture	1,500	1	\$127.50
MNO	Venture	1,500	2	\$402.50
CIGI	TSX	1,500	15	\$129,688.00
CEU	TSX	1,500	3	\$1,385.00
EDT	TSX	1,500	3	\$755.00
DLTA	Venture	1,500	1	\$525.00
LLG	Venture	1,500	1	\$285.00
STA	Venture	1,500	1	\$330.00
CUB	Venture	1,500	2	\$1,275.00
AHE.H	Venture	1,500	1	\$795.00
TOC	CNSX	1,500	1	\$435.00
WCC	Venture	1,500	1	\$165.00
XMA	TSX	1,500	2	\$27,908.00
ZFM	TSX	1,500	4	\$26,312.00
SOX	TSX	1,500	2	\$252.50
DG	Venture	1,500	1	\$322.50
CYP	Venture	1,500	2	\$702.50
OOR	Venture	1,500	1	\$165.00
API	CNSX	1,500	2	\$572.50
EASY	CNSX	1,500	3	\$582.50
CS	TSX	1,500	1	\$1,980.00
MD	Venture	1,500	3	\$1,515.00
TD.PF.H	TSX	1,500	5	\$37,752.00
NEWU	Venture	1,500	2	\$1,285.00
WUC	CNSX	1,500	3	\$1,115.00
RP	Venture	1,500	1	\$225.00
BZ	Venture	1,500	1	\$930.00
KOR	TSX	1,500	15	\$5,676.00
ISH	CNSX	1,500	1	\$180.00
ORX	Venture	1,500	1	\$172.50
EU	Venture	1,500	1	\$540.00
CYL	Venture	1,500	1	\$157.50
NA.PR.G	TSX	1,466	13	\$29,636.50
MRG.UN	TSX	1,400	8	\$21,291.00

TH	TSX	1,400	9	\$4,414.00
INO.UN	TSX	1,300	13	\$10,446.00
GC	TSX	1,300	13	\$33,979.00
BETR	CNSX	1,200	2	\$1,785.00
ORO	Venture	1,200	4	\$2,791.00
DNG	TSX	1,200	7	\$2,389.00
SW	TSX	1,200	12	\$18,152.00
UFS	TSX	1,200	12	\$44,774.00
BLN	Venture	1,200	4	\$7,460.00
FSB	TSX	1,200	2	\$12,072.00
RAY.A	TSX	1,200	11	\$6,183.00
TF	TSX	1,200	12	\$9,943.00
SII	TSX	1,100	11	\$58,236.00
TML	TSX	1,100	7	\$1,603.00
ZWB	TSX	1,100	3	\$17,980.00
XDV	TSX	1,100	4	\$24,299.00
HUC	TSX	1,100	1	\$10,307.00
IMV	TSX	1,100	11	\$5,846.00
BTB.UN	TSX	1,100	10	\$3,323.00
FTN.PR.A	TSX	1,100	6	\$10,783.00
FOR	Venture	1,100	2	\$1,429.00
WRN	TSX	1,100	2	\$1,826.00
PZA	TSX	1,100	11	\$9,722.00
TTP	TSX	1,100	1	\$19,987.00
ACQ	TSX	1,100	11	\$18,313.00
PIF	TSX	1,100	10	\$14,910.00
SMO	Venture	1,000	1	\$300.00
RY.PR.Q	TSX	1,000	2	\$25,196.00
BKX	TSX	1,000	1	\$65.00
PMN	TSX	1,000	1	\$150.00
ZWC	TSX	1,000	3	\$15,565.00
MRL	Venture	1,000	1	\$150.00
IQ	Venture	1,000	1	\$315.00
BAMM	CNSX	1,000	2	\$477.50
GROW	Venture	1,000	1	\$180.00
LOVE	CNSX	1,000	1	\$95.00
DR	TSX	1,000	8	\$4,366.00
IMT	Venture	1,000	1	\$85.00
CHOO	CNSX	1,000	1	\$105.00
DCBO	TSX	1,000	6	\$47,096.00
TRUL.WT	CNSX	1,000	2	\$11,450.00
GGL	Venture	1,000	1	\$190.00
ZEO	TSX	1,000	2	\$28,860.00
PX	Venture	1,000	1	\$250.00
MBA	TSX	1,000	1	\$670.00
DASH	Venture	1,000	1	\$75.00
VLE	TSX	1,000	2	\$345.00
ZMBS	TSX	1,000	2	\$30,720.00
QNC	Venture	1,000	1	\$75.00
JOY	TSX	1,000	1	\$210.00
FDM	CNSX	1,000	2	\$135.00
AUU	Venture	1,000	1	\$80.00
RX	Venture	1,000	6	\$6,913.00
CVM	Venture	1,000	1	\$30.00
NSP	Venture	1,000	1	\$70.00
OS	Venture	1,000	1	\$85.00
STEP	TSX	1,000	1	\$480.00
BOS	TSX	1,000	10	\$18,593.00
CRC	CNSX	1,000	1	\$115.00
AM	Venture	1,000	1	\$120.00
SEV	Venture	1,000	1	\$20.00

<del>PRE</del>	<del>TSX</del>	<del>1,000</del>	<del>1</del>	<del>\$15.00</del>
GBML	Venture	1,000	1	\$120.00
GCR	Venture	1,000	1	\$80.00
CCD	Venture	1,000	1	\$35.00
TWR	Venture	1,000	1	\$100.00
ADZN	Venture	1,000	1	\$1,250.00
DRA.UN	TSX	1,000	2	\$5,220.00
POND	Venture	1,000	1	\$280.00
EOX	TSX	1,000	1	\$35.00
KBEV	CNSX	1,000	1	\$60.00
ESU	Venture	1,000	1	\$50.00
ASIA	CNSX	1,000	1	\$115.00
XAW	TSX	1,000	10	\$28,019.00
HZM	TSX	1,000	1	\$130.00
NA.PR.A	TSX	1,000	1	\$25,490.00
MPT	Venture	1,000	1	\$260.00
NOU	Venture	1,000	2	\$195.00
SPR	CNSX	1,000	1	\$60.00
META	Venture	1,000	1	\$120.00
XCG	TSX	1,000	3	\$38,333.00
LM	Venture	1,000	1	\$70.00
TK	Venture	1,000	2	\$205.00
CLIQ	TSX	1,000	10	\$4,273.00
DRT	TSX	1,000	10	\$2,177.00
XEB	TSX	1,000	2	\$20,555.00
FLT.WT	Venture	1,000	1	\$65.00
BCE.PR.K	TSX	1,000	7	\$11,735.00
DB	Venture	1,000	1	\$85.00
LIF	TSX	1,000	10	\$27,122.00
PSB	TSX	1,000	1	\$18,550.00
SX	CNSX	1,000	1	\$75.00
ZUB	TSX	1,000	10	\$21,245.00
WPK	TSX	1,000	10	\$43,926.00
MAL	TSX	900	8	\$6,488.00
FIH.U	TSX	900	9	\$6,792.00
GRA	Venture	900	4	\$1,429.00
DXB	TSX	900	2	\$19,638.00
SPG	TSX	900	1	\$1,782.00
XIG	TSX	900	2	\$23,107.00
TD.PF.J	TSX	900	7	\$18,894.00
BAM.PR.R	TSX	900	6	\$12,055.00
TRP.PR.J	TSX	861	7	\$21,656.15
PL	TSX	800	8	\$4,941.00
BCE.PR.B	TSX	800	6	\$10,572.00
CM.PR.R	TSX	800	7	\$18,887.00
CRH	TSX	800	8	\$2,419.00
FTS.PR.G	TSX	800	6	\$12,584.00
WPRT	TSX	800	4	\$1,694.00
GPV	Venture	800	8	\$15,962.00
TA.PR.F	TSX	800	6	\$10,060.00
XUT	TSX	800	1	\$21,248.00
CGC	Venture	800	3	\$1,890.00
TRP.PR.A	TSX	800	5	\$9,936.00
RIT	TSX	800	8	\$12,216.00
TMQ	TSX	800	3	\$2,080.00
JAG	TSX	800	8	\$6,374.00
ENB.PF.I	TSX	767	6	\$18,561.40
PPL.PR.E	TSX	700	5	\$10,847.00
DND	TSX	700	7	\$18,957.00
TAAL	CNSX	700	1	\$1,260.00

WFRN	Venture	700	7	\$1,642.00
ZRE	TSX	700	7	\$13,762.00
XMI	TSX	700	5	\$23,726.00
MDP	Venture	600	3	\$2,233.00
FAP	TSX	600	1	\$1,794.00
GWO.PR.R	TSX	600	4	\$14,113.00
ZUT	TSX	600	3	\$12,766.00
FFH.PR.M	TSX	600	4	\$11,757.00
MFC.PR.H	TSX	600	5	\$12,579.00
ALA.PR.E	TSX	600	4	\$10,113.00
ENB.PR.V	TSX	600	4	\$10,410.00
HLS	TSX	600	6	\$9,668.00
BCE.PR.Q	TSX	600	5	\$10,442.00
NGEN	Venture	600	2	\$912.00
BEP.PR.M	TSX	600	4	\$13,044.00
ZGB	TSX	600	2	\$33,384.00
XEF	TSX	600	2	\$17,830.00
ALA.PR.U	TSX	600	5	\$9,950.00
ECO	TSX	600	6	\$1,380.00
WN.PR.C	TSX	600	3	\$14,610.00
CFF	TSX	600	6	\$718.00
XEM	TSX	500	5	\$16,095.00
KTR	Venture	500	1	\$55.00
BGF	Venture	500	1	\$92.50
VQS	Venture	500	4	\$1,925.00
GWO.PR.I	TSX	500	4	\$10,995.00
DWS	Venture	500	1	\$70.00
ENB.PR.F	TSX	500	3	\$6,992.00
SLF.PR.H	TSX	500	3	\$7,300.00
BMO.PR.F	TSX	500	3	\$12,469.00
NRI	TSX	500	1	\$360.00
TGL	TSX	500	1	\$340.00
BNS.PR.E	TSX	500	3	\$12,625.00
SMP	Venture	500	1	\$315.00
MIS	CNSX	500	1	\$112.50
INEO	Venture	500	1	\$102.50
RWB	CNSX	500	1	\$330.00
KSI	Venture	500	2	\$1,244.00
JRV	Venture	500	1	\$140.00
MFC.PR.R	TSX	500	3	\$12,081.00
ZBK	TSX	500	5	\$10,553.00
PINK	Venture	500	2	\$1,090.00
HBOR	CNSX	500	1	\$475.00
MIMI	Venture	500	1	\$195.00
GXE	TSX	500	1	\$90.00
IVQ	TSX	500	1	\$1,425.00
VRE	TSX	500	3	\$13,442.00
SLF.PR.C	TSX	500	4	\$11,216.00
URL	CNSX	500	1	\$92.50
TD.PF.A	TSX	500	4	\$9,083.00
CGOC	CNSX	500	1	\$160.00
THC	CNSX	500	1	\$80.00
BMO.PR.D	TSX	500	3	\$11,500.00
UGE	Venture	500	1	\$220.00
KNE	Venture	500	1	\$80.00
TD.PF.I	TSX	500	4	\$11,302.00
NGLD	Venture	500	1	\$340.00
KLS	TSX	500	1	\$385.00
XUH	TSX	500	1	\$14,920.00
ORTH	CNSX	500	1	\$260.00
UEX	TSX	500	1	\$82.50

C	Venture	500	1	\$92.50
DAN	Venture	500	1	\$112.50
OGN	Venture	500	1	\$192.50
MCR	Venture	500	1	\$1,125.00
NA.PR.E	TSX	500	3	\$9,790.00
VEIN	Venture	500	1	\$140.00
EAM	Venture	500	1	\$67.50
ENB.PR.B	TSX	500	4	\$6,097.00
RDL	TSX	500	1	\$275.00
SFR	Venture	500	1	\$125.00
CDAY	TSX	500	5	\$47,607.00
NDVA	Venture	500	1	\$132.50
BPO.PR.N	TSX	500	5	\$6,117.00
IGB	TSX	500	5	\$9,730.00
GRG	Venture	500	1	\$90.00
TIG	Venture	500	1	\$150.00
LBS	TSX	500	3	\$2,523.00
AUEN	Venture	500	1	\$187.50
WED	Venture	500	1	\$1,060.00
DAU	Venture	500	1	\$115.00
FRI	Venture	500	1	\$300.00
KRR	TSX	500	5	\$1,700.00
RY.PR.R	TSX	445	5	\$11,311.00
RE	Venture	400	1	\$480.00
GWO.PR.T	TSX	400	2	\$9,840.00
IAF.PR.B	TSX	400	4	\$9,259.00
ENB.PF.E	TSX	400	3	\$5,290.00
ZMP	TSX	400	1	\$6,468.00
EFN.PR.G	TSX	400	2	\$10,144.00
BCE.PR.O	TSX	400	4	\$7,232.00
VGAB	TSX	400	1	\$10,308.00
ENB.PR.U	TSX	400	3	\$6,110.00
FTN	TSX	400	1	\$1,368.00
BNK	TSX	400	1	\$3,788.00
MDNA	TSX	400	2	\$1,930.00
BCE.PR.Y	TSX	400	3	\$5,291.00
WN.PR.E	TSX	400	4	\$9,084.00
EIF	TSX	400	4	\$12,739.00
FFH.PR.F	TSX	400	3	\$4,424.00
ENB.PR.N	TSX	400	3	\$5,940.00
HDI	TSX	400	4	\$8,757.00
VBG	TSX	400	1	\$11,128.00
RY.PR.E	TSX	400	1	\$10,032.00
ENB.PR.D	TSX	400	3	\$5,209.00
PWF.PR.K	TSX	400	3	\$9,380.00
BEPC	TSX	400	4	\$26,617.00
NA.PR.C	TSX	400	3	\$9,600.00
SLF.PR.I	TSX	400	2	\$7,522.00
XHC	TSX	400	2	\$22,060.00
SDE	Venture	400	1	\$1,120.00
MFC.PR.O	TSX	400	3	\$10,073.00
FTS.PR.M	TSX	400	3	\$6,861.00
MVP	Venture	400	3	\$782.00
VBAL	TSX	400	4	\$10,952.00
BAM.PF.J	TSX	400	3	\$9,661.00
RY.PR.J	TSX	400	4	\$8,104.00
GWO.PR.H	TSX	400	3	\$9,419.00
IVQ.U	TSX	400	4	\$848.00
CU.PR.G	TSX	400	3	\$9,022.00
BXF	TSX	400	1	\$4,256.00
APS	TSX	400	4	\$2,874.00

CU.PR.I	TSX	300	3	\$7,503.00
MFC.PR.I	TSX	300	2	\$5,929.00
RY.PR.C	TSX	300	2	\$7,521.00
CM.PR.S	TSX	300	2	\$5,790.00
WXM	TSX	300	3	\$6,019.00
INDS	CNSX	300	2	\$463.00
AX.PR.I	TSX	300	2	\$6,800.00
SLF.PR.D	TSX	300	3	\$6,732.00
TRP.PR.D	TSX	300	2	\$4,247.00
L.PR.B	TSX	300	2	\$7,567.00
PWF.PR.F	TSX	300	3	\$7,395.00
OIII	Venture	300	1	\$726.00
GWO.PR.G	TSX	300	3	\$7,422.00
TMD	TSX	300	3	\$324.00
KEG.UN	TSX	300	3	\$2,531.00
ENB.PR.Y	TSX	300	2	\$3,795.00
HSE.PR.G	TSX	300	2	\$3,993.00
PAC	Venture	300	3	\$387.00
BAM.PR.Z	TSX	300	3	\$5,190.00
III	TSX	300	2	\$973.00
GMP	TSX	300	2	\$505.00
TRP.PR.K	TSX	300	2	\$7,345.00
BCE.PR.R	TSX	300	2	\$3,867.00
LB.PR.J	TSX	300	3	\$6,818.00
ALA.PR.K	TSX	300	2	\$6,800.00
BAM.PF.F	TSX	300	2	\$5,058.00
RUD	TSX	300	1	\$11,433.00
BMO.PR.E	TSX	300	3	\$6,278.00
CBO	TSX	300	2	\$5,728.00
WN.PR.A	TSX	300	2	\$7,695.00
CKG	Venture	300	2	\$2,015.00
BAM.PF.B	TSX	300	2	\$4,884.00
FFH	TSX	300	3	\$121,009.00
BPO.PR.T	TSX	300	2	\$4,534.00
ENB.PF.U	TSX	300	3	\$4,690.00
FFH.PR.G	TSX	300	2	\$3,716.00
POW.PR.B	TSX	300	2	\$7,545.00
HMMJ.U	TSX	300	1	\$1,428.00
ZFL	TSX	300	3	\$6,167.00
XEN	TSX	300	3	\$6,975.00
ML	Venture	300	3	\$396.00
CGG	TSX	300	3	\$547.00
PWF.PR.Q	TSX	300	2	\$2,985.00
FFH.PR.E	TSX	300	3	\$3,608.00
PPL.PF.A	TSX	300	2	\$6,135.00
ENB.PF.K	TSX	300	2	\$6,975.00
MFC.PR.L	TSX	200	1	\$3,132.00
RUP	Venture	200	1	\$580.00
NFG	Venture	200	1	\$406.00
IOM	Venture	200	1	\$228.00
COMM	TSX	200	1	\$5,246.00
FFH.PR.H	TSX	200	1	\$2,456.00
RCE	TSX	200	1	\$4,298.00
BPO.PR.E	TSX	200	2	\$3,377.00
RY.PR.S	TSX	200	2	\$4,092.00
ELF.PR.G	TSX	200	2	\$4,463.00
PFH.F	TSX	200	2	\$3,871.00
TA.PR.J	TSX	200	2	\$3,175.00
TRP.PR.C	TSX	200	2	\$1,850.00
BMO.PR.C	TSX	200	2	\$4,814.00
XMM	TSX	200	1	\$5,214.00
BAM.PF.C	TSX	200	2	\$4,470.00

VGZ	TSX	200	2	\$315.00
SYZ	Venture	200	1	\$2,208.00
TD.PF.F	TSX	200	2	\$5,044.00
TD.PF.C	TSX	200	1	\$3,770.00
BAM.PR.B	TSX	200	1	\$1,728.00
CRDL	TSX	200	1	\$578.00
TRZ	TSX	200	2	\$1,024.00
ZCB	TSX	200	1	\$10,786.00
VXC	TSX	200	2	\$8,158.00
ENB.PR.T	TSX	200	1	\$2,780.00
BAM.PF.E	TSX	200	1	\$3,092.00
BAM.PR.C	TSX	200	2	\$1,725.00
PWF.PR.R	TSX	200	1	\$5,070.00
BPO.PR.P	TSX	200	2	\$2,508.00
SLF.PR.E	TSX	200	2	\$4,530.00
RPF	TSX	200	1	\$3,788.00
BMO.PR.B	TSX	200	2	\$5,085.00
BK.PR.A	TSX	200	2	\$2,060.00
LB.PR.H	TSX	200	2	\$2,750.00
AND	TSX	200	1	\$8,320.00
INP	Venture	200	1	\$326.00
ALA.PR.A	TSX	200	2	\$2,490.00
PWF.PR.G	TSX	200	2	\$5,075.00
GWO.PR.F	TSX	200	2	\$5,085.00
XDIV	TSX	200	1	\$3,738.00
PSA	TSX	200	1	\$10,000.00
AZP.PR.A	TSX	200	2	\$3,311.00
XIN	TSX	200	1	\$4,910.00
FCD.UN	Venture	200	1	\$1,120.00
RY.PR.O	TSX	200	2	\$5,048.00
MFC.PR.C	TSX	200	1	\$4,540.00
HRX	TSX	200	2	\$2,061.00
LNF	TSX	200	2	\$3,540.00
RY.PR.H	TSX	200	1	\$3,710.00
GDI	TSX	200	2	\$7,588.00
WJX	TSX	200	2	\$2,480.00
SPS.A	Venture	200	1	\$630.00
FCF	Venture	200	2	\$248.00
BPO.PR.A	TSX	200	1	\$2,972.00
GWO.PR.Q	TSX	200	1	\$4,900.00
SLF.PR.B	TSX	200	1	\$4,906.00
AI	TSX	200	2	\$2,181.00
MRD	TSX	200	1	\$1,280.00
FFH.PR.J	TSX	200	2	\$2,670.00
ZCH	TSX	200	2	\$6,104.00
VNP	TSX	200	2	\$365.00
BPO.PR.W	TSX	200	2	\$1,400.00
FFH.PR.K	TSX	200	2	\$3,340.00
MFC.PR.Q	TSX	200	2	\$3,755.00
HXS	TSX	200	1	\$17,292.00
CIU.PR.A	TSX	200	2	\$4,559.00
TD.PF.L	TSX	200	2	\$4,866.00
ENB.PF.A	TSX	200	1	\$2,950.00
FFH.PR.D	TSX	200	2	\$2,882.00
ALA.PR.B	TSX	200	2	\$2,490.00
BRN.PR.A	Venture	200	1	\$5,100.00
BCE.PR.F	TSX	200	2	\$2,986.00
ZUD	TSX	200	2	\$4,275.00
PPL.PR.A	TSX	200	1	\$2,884.00
ERE.UN	TSX	200	2	\$829.00
CIU.PR.C	TSX	200	1	\$2,162.00
MFC.PR.B	TSX	200	2	\$4,704.00



ALA.PR.I	TSX	200	2	\$4,791.00
ENB.PR.C	TSX	100	1	\$1,165.00
POW.PR.G	TSX	100	1	\$2,540.00
NIF.UN	TSX	100	1	\$130.00
BCE.PR.C	TSX	100	1	\$1,454.00
MFR.UN	TSX	100	1	\$598.00
HSE.PR.A	TSX	100	1	\$700.00
EQB	TSX	100	1	\$7,764.00
ENB.PR.J	TSX	100	1	\$1,401.00
EFN.PR.E	TSX	100	1	\$2,325.00
TD.PF.G	TSX	100	1	\$2,533.00
XHB	TSX	100	1	\$2,159.00
XESG	TSX	100	1	\$1,972.00
TRL	TSX	100	1	\$118.00
BCE.PR.D	TSX	100	1	\$1,326.00
PPL.PR.Q	TSX	100	1	\$1,590.00
PWF.PR.T	TSX	100	1	\$1,650.00
BAM.PR.X	TSX	100	1	\$1,165.00
DE	Venture	100	1	\$128.00
EFN.PR.A	TSX	100	1	\$2,450.00
XMH	TSX	100	1	\$1,780.00
CPX.PR.C	TSX	100	1	\$1,670.00
NA.PR.S	TSX	100	1	\$1,780.00
IAF.PR.I	TSX	100	1	\$1,990.00
XID	TSX	100	1	\$3,482.00
PPL.PR.O	TSX	100	1	\$1,434.00
EXF	TSX	100	1	\$472.00
BPO.PR.I	TSX	100	1	\$1,575.00
FRII	TSX	100	1	\$130.00
PPL.PR.C	TSX	100	1	\$1,450.00
AIM.PR.C	TSX	100	1	\$1,820.00
INE.PR.A	TSX	100	1	\$1,360.00
BAM.PR.M	TSX	100	1	\$2,212.00
IFC.PR.G	TSX	100	1	\$1,825.00
EGLX	TSX	100	1	\$163.00
GWO.PR.M	TSX	100	1	\$2,525.00
XFS	TSX	100	1	\$2,854.00
BBD.PR.B	TSX	100	1	\$652.00
WN.PR.D	TSX	100	1	\$2,437.00
PPL.PR.K	TSX	100	1	\$2,470.00
HSE.PR.E	TSX	100	1	\$1,400.00
CM.PR.Q	TSX	100	1	\$1,927.00
IFC.PR.C	TSX	100	1	\$1,651.00
AQN.PR.A	TSX	100	1	\$1,830.00
ZUP	TSX	100	1	\$2,457.00
TD.PF.M	TSX	100	1	\$2,480.00
CWB.PR.C	TSX	100	1	\$2,499.00
BCE.PR.A	TSX	100	1	\$1,420.00
BEP.PR.K	TSX	100	1	\$2,180.00
CPX.PR.K	TSX	100	1	\$2,475.00
BDT	TSX	100	1	\$653.00
TTR	Venture	100	1	\$152.00
PPL.PR.I	TSX	100	1	\$1,850.00
ZXM	TSX	100	1	\$3,198.00
MFC.PR.N	TSX	100	1	\$1,712.00
TD.PF.B	TSX	100	1	\$1,810.00
ENB.PF.V	TSX	100	1	\$1,607.00
BMO.PR.T	TSX	100	1	\$1,755.00
FFH.PR.I	TSX	100	1	\$1,330.00
EMA.PR.E	TSX	100	1	\$2,132.00
BAM.PF.A	TSX	100	1	\$1,785.00
MFC.PR.K	TSX	100	1	\$1,686.00

HIG	TSX	100	1	\$901.00
PTG	TSX	100	1	\$190.00
BMO.PR.Z	TSX	100	1	\$2,535.00
NVCN	TSX	100	1	\$277.00
DRM	TSX	100	1	\$1,943.00
ENB.PR.P	TSX	100	1	\$1,390.00
ENB.PR.H	TSX	100	1	\$1,270.00
BRE	TSX	100	1	\$1,274.00
BIP.PR.E	TSX	100	1	\$2,150.00
FCCD	TSX	100	1	\$2,205.00
FFH.PR.C	TSX	100	1	\$1,611.00
MFC.PR.G	TSX	100	1	\$1,954.00
BCE.PR.Z	TSX	100	1	\$1,380.00
PPL.PF.C	TSX	100	1	\$2,298.00
ZDY	TSX	100	1	\$2,840.00
EFN.PR.I	TSX	100	1	\$2,467.00
DGS.PR.A	TSX	100	1	\$1,001.00
QXM	TSX	100	1	\$1,948.00
BRF.PR.B	TSX	100	1	\$1,310.00
GZZ	Venture	100	1	\$713.00
CGI.PR.D	TSX	100	1	\$2,515.00
IAF.PR.G	TSX	100	1	\$1,885.00
ZLU.U	TSX	100	1	\$3,001.00
FTS.PR.K	TSX	100	1	\$1,480.00
SLF.PR.A	TSX	100	1	\$2,392.00
PVS.PR.D	TSX	100	1	\$2,525.00
EMA.PR.F	TSX	100	1	\$1,700.00
NPI.PR.A	TSX	100	1	\$1,370.00
STGO	TSX	100	1	\$262.00
XDU	TSX	100	1	\$2,162.00
BMO.PR.W	TSX	100	1	\$1,825.00
XSH	TSX	100	1	\$1,985.00
XMC	TSX	100	1	\$1,891.00
KBL	TSX	100	1	\$3,002.00
AIM.PR.A	TSX	100	1	\$1,450.00
BDI	TSX	100	1	\$145.00
RY.PR.Z	TSX	100	1	\$1,806.00
XMD	TSX	100	1	\$2,455.00
GSY	TSX	100	1	\$6,597.00
TLV	TSX	100	1	\$2,625.00
ITH	TSX	100	1	\$181.00
EIT.PR.A	TSX	100	1	\$2,541.00
BNS.PR.H	TSX	100	1	\$2,534.00
BPS.PR.A	TSX	100	1	\$2,541.00
ARCH	Venture	100	1	\$131.00