

OMEGATS

Trading Activity for September 9th, 2020

Volume
37,250,502.00Trades
75,455.00Value
\$223,165,859.23

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
JE	TSX	2,107,500	835	\$761,120.00
NGEX	Venture	1,475,000	2	\$663,830.00
GXS	Venture	1,247,500	76	\$188,397.50
PTG	TSX	819,900	138	\$2,095,455.00
XLY	Venture	602,000	174	\$96,630.00
ZENA	TSX	582,500	13	\$55,842.50
NXS	Venture	397,000	26	\$32,810.00
AUN	Venture	379,500	111	\$342,265.00
XIU	TSX	340,800	511	\$8,421,743.00
IPA	Venture	316,900	270	\$595,063.00
DEF	Venture	307,500	123	\$165,805.00
NEE	Venture	296,000	88	\$191,945.00
HIVE	Venture	281,000	61	\$116,512.50
BLR	CNSX	280,000	3	\$4,400.00
HEXO	TSX	277,000	368	\$253,845.00
AGRA	CNSX	266,000	19	\$7,970.00
AUAU	Venture	265,000	48	\$135,897.50
ORX	Venture	263,000	33	\$46,400.00
SU	TSX	251,100	2,007	\$4,691,168.00
DYA	TSX	248,500	70	\$175,425.00
KNR	CNSX	247,800	151	\$665,955.00
CPG	TSX	229,400	632	\$446,361.00
BBD.B	TSX	227,000	250	\$91,037.50
ER	TSX	225,000	45	\$54,535.00
IMG	TSX	224,500	943	\$1,225,833.00
ME	TSX	214,500	23	\$31,225.00
PONY	TSX	207,500	35	\$141,100.00
RECO	Venture	202,300	81	\$236,143.00
ATI	Venture	201,500	11	\$23,120.00
CCW	Venture	192,500	61	\$117,040.00
BTO	TSX	186,300	474	\$1,615,484.00
TEST	Venture	185,000	50	\$50,462.50
CVE	TSX	183,900	1,292	\$1,032,773.00
SVE	Venture	182,500	79	\$141,670.00
AVCR	Venture	174,000	20	\$10,250.00
SPA	Venture	167,000	39	\$81,665.00
ZPR	TSX	166,500	103	\$1,532,322.00
CN	Venture	165,000	249	\$48,430.00
PREV	CNSX	162,000	12	\$7,090.00
KGC	Venture	159,000	12	\$11,965.00
OGC	TSX	158,400	837	\$424,212.00
EMH	Venture	158,000	31	\$36,410.00
MFC	TSX	157,900	1,185	\$3,064,387.00
NGD	TSX	155,500	500	\$378,831.00
SKP	Venture	155,000	60	\$32,230.00
GGA	TSX	151,000	10	\$9,300.00
PWM	Venture	150,500	28	\$62,760.00

YRL	TSX	147,400	683	\$1,212,866.00
DOC	Venture	144,200	80	\$233,349.00
XEG	TSX	139,800	92	\$657,037.00
K	TSX	135,600	645	\$1,618,647.00
GXU	Venture	129,500	25	\$17,467.50
WLF	Venture	129,000	30	\$31,972.50
CMMC	TSX	128,500	34	\$119,320.00
AMK	Venture	127,000	22	\$42,117.50
TRQ	TSX	125,100	147	\$184,268.00
TAL	Venture	124,500	10	\$26,450.00
BTE	TSX	122,500	76	\$74,520.00
HPQ	Venture	121,500	34	\$49,970.00
PNG	Venture	118,000	33	\$76,545.00
FF	TSX	115,500	38	\$51,755.00
GPR	TSX	112,700	455	\$143,213.00
AAG	Venture	112,000	44	\$94,530.00
MGG	Venture	107,500	30	\$75,225.00
NVA	TSX	107,000	80	\$79,405.00
BB	TSX	104,600	411	\$681,932.00
HQU	TSX	102,500	127	\$3,297,619.00
HSE	TSX	102,500	694	\$403,883.00
FM	TSX	101,800	884	\$1,310,793.00
HRH	Venture	100,000	3	\$6,500.00
VERY	CNSX	99,200	77	\$171,774.00
WCP	TSX	98,600	590	\$241,379.00
CBR	Venture	98,500	28	\$45,582.50
HIGH	Venture	96,600	187	\$264,063.00
NDM	TSX	96,300	123	\$138,689.00
MN	Venture	96,000	8	\$23,730.00
T	TSX	95,800	812	\$2,287,311.00
EAS	Venture	95,500	10	\$15,550.00
MAW	TSX	94,000	123	\$42,135.00
AC	TSX	93,400	897	\$1,668,063.00
LXG	Venture	93,000	43	\$81,535.00
FCU	TSX	93,000	26	\$36,362.50
ELEF	TSX	92,500	44	\$44,282.50
GIGA	Venture	92,000	18	\$58,785.00
GOG	Venture	91,500	34	\$33,847.50
GGM	Venture	90,500	20	\$20,062.50
WEF	TSX	89,600	236	\$100,846.00
NCU	TSX	87,500	16	\$11,290.00
TM	Venture	87,000	14	\$34,807.50
TAAT	CNSX	85,600	59	\$105,490.00
SCZ	Venture	84,500	55	\$23,462.50
EXN	TSX	83,000	32	\$87,455.00
FAF	TSX	80,500	43	\$66,910.00
WM	TSX	79,900	120	\$93,863.00
CNQ	TSX	76,000	723	\$1,828,790.00
ORG	Venture	76,000	22	\$38,952.50
ATD.B	TSX	75,400	694	\$3,448,298.00
ESM	TSX	75,000	31	\$34,047.50
IVN	TSX	75,000	526	\$438,884.00
ROXG	TSX	74,800	326	\$125,861.00
MEG	TSX	74,400	445	\$227,410.00
AR	TSX	73,500	504	\$196,295.00
PTK	Venture	72,500	19	\$40,350.00
TRIP	CNSX	72,000	4	\$4,760.00
SVM	TSX	71,100	647	\$764,750.00
OSS	Venture	71,000	19	\$35,450.00
LIO	Venture	67,600	222	\$133,156.00
HBM	TSX	67,600	533	\$396,341.00

AK4	Venture	67,500	18	\$10,537.00
EU	Venture	66,500	14	\$28,202.50
ANZ	Venture	65,500	15	\$10,090.00
OCO	Venture	65,000	17	\$52,430.00
SCR	Venture	64,000	43	\$43,290.00
ART	Venture	63,000	16	\$24,337.50
ENB	TSX	63,000	527	\$2,638,917.00
GGI	Venture	63,000	19	\$40,105.00
MEAT	CNSX	62,900	117	\$186,350.00
CPM	Venture	62,000	5	\$510.00
SPO	CNSX	62,000	2	\$310.00
ABI	Venture	61,000	10	\$13,065.00
KTN	Venture	60,500	24	\$29,175.00
SLL	Venture	60,500	52	\$79,873.00
TAO	Venture	60,500	9	\$12,400.00
TGZ	TSX	60,300	572	\$902,257.00
BCE	TSX	59,600	572	\$3,386,039.00
SZLS	TSX	59,000	8	\$4,425.00
GWM	Venture	58,700	86	\$88,067.00
LAM	TSX	57,500	16	\$16,980.00
GLO	TSX	56,500	52	\$37,350.00
ERF	TSX	56,400	436	\$160,612.00
ELD	TSX	56,200	543	\$814,850.00
DME	Venture	56,100	231	\$92,730.00
HQD	TSX	55,600	32	\$380,673.00
KL	TSX	55,500	542	\$3,941,442.00
DLS	Venture	55,000	4	\$8,265.00
CCO	TSX	54,900	521	\$784,896.00
NEV	Venture	54,000	12	\$15,377.50
PGM	Venture	52,500	93	\$140,555.00
PCLO	Venture	52,000	13	\$30,270.00
TGOD	TSX	52,000	24	\$16,890.00
LUN	TSX	51,800	436	\$433,635.00
NFG	Venture	51,300	38	\$106,163.00
KS	Venture	51,000	4	\$3,100.00
FPC	Venture	51,000	15	\$23,270.00
BAM.A	TSX	50,200	481	\$2,178,153.00
TKO	TSX	49,700	260	\$73,736.00
PAT	TSX	49,500	66	\$34,630.00
PVG	TSX	49,300	486	\$861,793.00
PEMC	Venture	49,000	4	\$7,065.00
WGC	CNSX	49,000	4	\$8,435.00
CNC	Venture	48,800	171	\$81,436.00
KNT	Venture	48,500	280	\$384,362.00
CS	TSX	48,400	316	\$65,621.00
MQR	TSX	48,000	11	\$23,152.50
ABX	TSX	47,800	412	\$1,911,899.00
IPL	TSX	47,600	455	\$667,386.00
FVI	TSX	47,500	383	\$432,296.00
REI.UN	TSX	47,100	406	\$703,991.00
HLTH	CNSX	47,000	3	\$2,785.00
AUL	Venture	47,000	4	\$4,340.00
AQN	TSX	46,900	417	\$867,544.00
BIR	TSX	46,800	277	\$72,411.00
GGD	TSX	46,400	111	\$73,315.00
TVE	TSX	46,000	48	\$36,240.00
CURA	CNSX	45,300	186	\$434,755.00
MAI	Venture	45,000	14	\$32,225.00
ZEB	TSX	44,800	153	\$1,169,611.00
MYCO	CNSX	44,500	20	\$12,055.00
XSP	TSX	44,400	100	\$1,638,139.00
AGI	TSX	44,300	399	\$587,827.00

XRE	TSX	44,000	99	\$647,168.00
SSE	Venture	44,000	2	\$3,300.00
XRO	CNSX	43,200	25	\$46,222.00
FSX	Venture	43,100	197	\$142,698.00
PLTH	CNSX	43,100	77	\$182,429.00
FMS	Venture	43,000	2	\$860.00
XIC	TSX	43,000	32	\$1,125,667.00
BBB	Venture	43,000	20	\$16,232.50
POW	TSX	42,700	419	\$1,129,065.00
DBO	TSX	42,500	4	\$4,980.00
SLVR	Venture	42,000	13	\$23,645.00
MUX	TSX	41,600	107	\$68,338.00
POR	Venture	41,500	3	\$6,482.50
OVV	TSX	41,200	322	\$516,440.00
NTAR	CNSX	40,600	93	\$212,763.00
LGD	TSX	39,800	88	\$84,939.00
ASR	TSX	39,700	309	\$349,702.00
TECK.B	TSX	39,700	345	\$615,769.00
N	Venture	39,500	12	\$10,345.00
MXR	Venture	39,500	7	\$9,375.00
FIRE	TSX	39,000	17	\$6,492.50
XFN	TSX	38,900	46	\$1,334,714.00
TOG	TSX	38,800	235	\$59,596.00
SSL	TSX	38,200	349	\$457,478.00
GTE	TSX	38,000	48	\$12,052.50
SKRR	Venture	38,000	10	\$17,680.00
CNR	TSX	37,600	338	\$5,156,399.00
RIO	Venture	37,500	22	\$34,720.00
HRT	TSX	37,500	11	\$6,702.50
SUP	Venture	37,500	14	\$35,950.00
BMO	TSX	37,100	345	\$2,999,622.00
NXE	TSX	37,000	234	\$84,913.00
ACB	TSX	36,900	302	\$377,148.00
SMU.UN	TSX	36,800	334	\$452,918.00
ARX	TSX	36,400	250	\$214,204.00
GCM	TSX	36,400	353	\$241,846.00
GQC	Venture	36,000	7	\$14,385.00
GNG	Venture	35,500	9	\$8,110.00
CUF.UN	TSX	35,500	252	\$252,725.00
GGO	Venture	35,000	6	\$4,675.00
DML	TSX	35,000	37	\$21,495.00
NRG	Venture	35,000	7	\$5,995.00
MTRX	Venture	35,000	10	\$8,372.50
DLR	TSX	35,000	1	\$466,550.00
SES	TSX	34,600	183	\$45,450.00
SUNM	Venture	34,500	8	\$6,947.50
SBB	TSX	34,400	230	\$99,240.00
IP	CNSX	34,000	14	\$4,445.00
VST	CNSX	33,500	20	\$18,585.00
BNCH	Venture	33,500	113	\$46,881.00
DAU	Venture	33,500	6	\$7,337.50
CHR	TSX	33,300	204	\$86,316.00
CPX	TSX	33,200	324	\$954,863.00
QMX	Venture	33,000	13	\$7,482.50
UCU	Venture	33,000	4	\$3,955.00
HZM	TSX	33,000	4	\$4,110.00
IFP	TSX	32,600	315	\$530,676.00
BNS	TSX	32,500	281	\$1,804,511.00
CDA	Venture	32,500	3	\$6,375.00
GWO	TSX	32,100	302	\$856,479.00
LHS	CNSX	32,000	17	\$16,885.00

MAL	Venture	31,900	289	\$56,415.00
ORE	Venture	31,300	11	\$30,751.00
ATY	Venture	31,000	12	\$17,300.00
ACST	Venture	31,000	26	\$8,235.00
NB	TSX	31,000	18	\$24,885.00
AMY	Venture	31,000	7	\$7,710.00
SSRM	TSX	30,800	306	\$840,395.00
BLX	TSX	30,700	296	\$1,030,635.00
CWX	TSX	30,700	210	\$211,058.00
HMMJ	TSX	30,600	143	\$193,165.00
MMV	Venture	30,500	18	\$8,837.50
CJ	TSX	30,500	12	\$14,975.00
EGLD	Venture	30,500	14	\$24,935.00
PST	Venture	30,000	1	\$1,800.00
KTO	Venture	30,000	6	\$17,985.00
SPMT	CNSX	30,000	1	\$2,100.00
PGDC	Venture	30,000	2	\$4,300.00
RMI	Venture	30,000	6	\$4,670.00
NXO	Venture	30,000	15	\$28,840.00
RML	Venture	30,000	1	\$1,200.00
TOE	Venture	30,000	1	\$10,200.00
DEX	Venture	30,000	4	\$7,860.00
TRP	TSX	29,700	290	\$1,811,648.00
GRSL	Venture	29,500	16	\$23,705.00
CAE	TSX	29,300	293	\$575,619.00
CG	TSX	29,300	245	\$490,761.00
MOZ	TSX	29,100	100	\$69,816.00
PNE	TSX	29,000	3	\$6,290.00
CM	TSX	29,000	290	\$3,025,586.00
GLDX	Venture	28,800	94	\$112,357.00
QRO	Venture	28,500	6	\$7,730.00
AME	Venture	28,500	3	\$6,690.00
IMO	TSX	28,400	260	\$565,639.00
MG	TSX	28,200	280	\$1,806,717.00
FPX	Venture	28,000	6	\$21,350.00
FT	TSX	28,000	5	\$2,355.00
RVV	CNSX	28,000	17	\$7,200.00
HSU	TSX	27,900	75	\$941,146.00
BLDP	TSX	27,300	236	\$510,998.00
OR	TSX	27,200	272	\$441,928.00
MGM	Venture	27,000	20	\$4,215.00
QBR.B	TSX	27,000	267	\$885,437.00
LSPD	TSX	26,700	177	\$1,109,456.00
PYR	Venture	26,600	74	\$134,416.00
GBR	Venture	26,600	134	\$489,535.00
NRN	Venture	26,500	5	\$2,277.50
THRM	Venture	26,500	6	\$3,735.00
NVO	Venture	26,500	103	\$91,296.00
EDR	TSX	26,300	87	\$141,742.00
SONA	CNSX	26,100	72	\$179,201.00
GTII	CNSX	26,000	146	\$468,387.00
NDR	Venture	26,000	2	\$1,820.00
BYN	Venture	26,000	5	\$9,260.00
KHRN	Venture	26,000	9	\$13,460.00
OSI	Venture	25,900	23	\$38,644.00
H	TSX	25,700	244	\$714,679.00
HSD	TSX	25,600	19	\$178,244.00
KEY	TSX	25,300	248	\$588,052.00
BHS	Venture	25,000	15	\$3,920.00
MRL	Venture	25,000	3	\$3,850.00
SAM	TSX	25,000	15	\$4,520.00

ECC	Venture	25,000	10	\$3,475.00
PPL	TSX	24,900	227	\$805,912.00
PRYM	Venture	24,800	48	\$46,687.00
GSC	TSX	24,800	199	\$148,207.00
BHC	TSX	24,800	244	\$526,243.00
DOL	TSX	24,800	244	\$1,220,624.00
TWM	TSX	24,500	24	\$19,730.00
GSI	Venture	24,500	14	\$19,975.00
SBM	Venture	24,500	7	\$5,392.50
PRG	Venture	24,500	5	\$7,382.50
ETG	TSX	24,500	5	\$11,037.50
USA	TSX	24,500	150	\$94,767.00
REVO	Venture	24,500	3	\$5,742.50
TBX	Venture	24,400	19	\$31,161.00
TOU	TSX	24,100	217	\$381,271.00
TD	TSX	24,100	217	\$1,536,297.00
AZ	Venture	24,000	8	\$18,075.00
FMC	Venture	24,000	5	\$3,587.50
TBR	Venture	24,000	3	\$7,710.00
HOM.DB.U	TSX	24,000	5	\$23,136.00
BES	Venture	24,000	15	\$4,040.00
FTS	TSX	23,700	225	\$1,278,329.00
QSR	TSX	23,700	237	\$1,736,028.00
DFN	TSX	23,600	129	\$151,682.00
AVG	Venture	23,500	7	\$7,572.50
SSV	Venture	23,500	6	\$14,795.00
REAX	Venture	23,500	29	\$51,931.00
FLT	Venture	23,500	16	\$16,490.00
FCR.UN	TSX	23,100	219	\$317,577.00
VAU	Venture	23,000	6	\$8,340.00
RWB	CNSX	23,000	9	\$14,830.00
BUS	Venture	23,000	7	\$10,862.50
BKX	TSX	23,000	2	\$1,415.00
MGA	TSX	23,000	8	\$3,090.00
AU	Venture	22,800	26	\$33,471.00
ZAG	TSX	22,600	34	\$379,207.00
GTT	Venture	22,500	34	\$37,910.00
MDL	Venture	22,500	11	\$6,322.50
DSV	Venture	22,500	38	\$50,454.00
HGD	TSX	22,200	59	\$149,370.00
LUM	Venture	22,100	41	\$22,661.00
ELXR	Venture	22,000	2	\$330.00
BVA	Venture	22,000	4	\$4,352.50
DMI	Venture	22,000	4	\$1,610.00
WFT	TSX	22,000	214	\$1,488,480.00
LAB	Venture	22,000	16	\$9,090.00
EMO	Venture	22,000	6	\$7,510.00
XGD	TSX	21,900	46	\$531,362.00
TRIL	TSX	21,800	218	\$374,201.00
PG	TSX	21,800	104	\$58,097.00
TER	CNSX	21,800	88	\$133,508.00
SLF	TSX	21,700	205	\$1,198,625.00
MRU	TSX	21,700	217	\$1,310,136.00
OSK	TSX	21,600	110	\$86,792.00
LN	TSX	21,500	12	\$11,740.00
STE	Venture	21,500	48	\$58,276.00
HUT	TSX	21,500	22	\$20,800.00
RYR	Venture	21,500	5	\$7,525.00
TUD	Venture	21,300	58	\$75,983.00
HNU	TSX	21,300	22	\$299,688.00
WGO	Venture	21,100	54	\$24,331.00
CNX	Venture	21,100	39	\$66,208.00

OCG	Venture	21,000	11	\$13,280.00
NVX	Venture	21,000	6	\$7,972.50
EMA	TSX	20,900	209	\$1,146,615.00
OTEX	TSX	20,900	209	\$1,189,829.00
BKI	TSX	20,500	4	\$2,562.50
PXT	TSX	20,500	203	\$345,636.00
DPM	TSX	20,400	198	\$192,841.00
CL	CNSX	20,400	77	\$155,239.00
MAKA	CNSX	20,100	17	\$29,710.00
RY	TSX	20,100	183	\$1,959,815.00
GWA	Venture	20,000	4	\$6,715.00
DHR	Venture	20,000	1	\$2,500.00
KTR	Venture	20,000	2	\$2,000.00
BSX	TSX	20,000	10	\$19,480.00
AUMN	TSX	20,000	7	\$11,870.00
GOOS	TSX	19,900	198	\$655,266.00
HARV	CNSX	19,700	92	\$33,063.00
WPM	TSX	19,600	196	\$1,409,973.00
VET	TSX	19,500	179	\$82,122.00
GSPR	Venture	19,500	9	\$9,527.50
AZZ	TSX	19,500	2	\$3,745.00
VII	TSX	19,400	177	\$74,392.00
MTA	Venture	19,200	124	\$213,800.00
PSI	TSX	19,100	172	\$102,535.00
SVB	TSX	19,000	2	\$2,657.50
LR	Venture	19,000	18	\$18,085.00
MIR	Venture	19,000	8	\$7,175.00
ATE	Venture	19,000	9	\$7,230.00
HVT	Venture	19,000	6	\$1,250.00
TRA	Venture	19,000	1	\$1,520.00
URE	TSX	19,000	20	\$13,860.00
NTR	TSX	18,900	186	\$942,447.00
VREO	CNSX	18,900	7	\$20,672.00
PEY	TSX	18,700	130	\$48,627.00
LABS	TSX	18,700	80	\$18,853.00
S	TSX	18,500	7	\$3,542.50
KRR	TSX	18,500	23	\$67,120.00
TK	Venture	18,500	9	\$3,790.00
PRMW	TSX	18,500	175	\$331,725.00
EQX.WT	TSX	18,500	12	\$15,070.00
BABY	Venture	18,400	30	\$50,680.00
HR.UN	TSX	18,400	179	\$189,514.00
NA	TSX	18,300	181	\$1,329,273.00
LI	Venture	18,100	32	\$24,412.00
SPB	TSX	18,100	169	\$220,810.00
SQD	Venture	18,000	2	\$4,650.00
NGE	Venture	18,000	3	\$3,577.50
FAT	CNSX	18,000	2	\$1,400.00
CUU	Venture	18,000	3	\$1,980.00
ROS	Venture	18,000	4	\$6,725.00
PBX	Venture	18,000	3	\$3,775.00
IPLP	TSX	18,000	47	\$178,849.00
TRUL	CNSX	18,000	127	\$488,502.00
SJR.B	TSX	17,800	171	\$438,572.00
SIC	Venture	17,500	3	\$2,352.50
ABRA	Venture	17,500	6	\$7,015.00
XBC	Venture	17,300	54	\$71,429.00
NPI	TSX	17,300	173	\$631,808.00
CFP	TSX	17,300	159	\$280,476.00
CSTR	Venture	17,000	3	\$675.00
PE	Venture	17,000	5	\$1,712.50

TGOD.WT	TSX	17,000	2	\$560.00
KTN.WT	Venture	17,000	3	\$2,520.00
FEX	Venture	17,000	2	\$1,820.00
ALTA	Venture	17,000	2	\$1,870.00
NUG	Venture	17,000	16	\$3,612.50
ALA	TSX	16,800	158	\$284,833.00
EFN	TSX	16,800	146	\$177,749.00
HXT	TSX	16,800	22	\$627,846.00
FR	TSX	16,600	121	\$256,337.00
VAB	TSX	16,600	46	\$455,496.00
EMP.A	TSX	16,500	165	\$557,475.00
FG	Venture	16,500	5	\$2,412.50
HAN	Venture	16,500	18	\$7,930.00
RK	Venture	16,500	5	\$3,060.00
EQTY	Venture	16,500	1	\$1,815.00
ERD	TSX	16,500	6	\$8,245.00
CYP	Venture	16,500	6	\$7,082.50
ENGH	TSX	16,400	155	\$1,196,286.00
EDV	TSX	16,400	147	\$589,798.00
TRI	TSX	16,400	163	\$1,659,550.00
IPT	Venture	16,300	13	\$16,662.00
VFF	TSX	16,100	78	\$123,788.00
PTQ	Venture	16,100	21	\$20,775.00
CAS	TSX	16,100	144	\$227,294.00
RKR	Venture	16,000	3	\$5,420.00
MMN	Venture	16,000	11	\$2,260.00
CAR.UN	TSX	16,000	154	\$706,834.00
PKT	Venture	16,000	4	\$2,190.00
CNE	TSX	16,000	134	\$56,967.00
JOSE	TSX	16,000	7	\$10,140.00
DCOP	Venture	16,000	1	\$160.00
REAL	TSX	15,800	143	\$393,711.00
ZWU	TSX	15,700	18	\$189,304.00
MSV	TSX	15,500	4	\$7,657.50
EAU	Venture	15,500	3	\$2,092.50
GIB.A	TSX	15,500	153	\$1,436,050.00
BIP.UN	TSX	15,500	155	\$936,503.00
AX.UN	TSX	15,400	154	\$139,425.00
LGO	TSX	15,200	57	\$15,605.00
NG	TSX	15,200	132	\$221,370.00
DII.B	TSX	15,100	112	\$171,435.00
OLA	TSX	15,100	85	\$85,761.00
CU	TSX	15,100	147	\$500,694.00
ALM	Venture	15,000	3	\$300.00
HS	CNSX	15,000	2	\$1,230.00
WMD	Venture	15,000	10	\$5,067.50
GPG	Venture	15,000	7	\$8,895.00
BTI	Venture	15,000	3	\$5,610.00
SPOT	Venture	15,000	4	\$2,727.50
TV	TSX	15,000	9	\$2,347.50
KER	TSX	15,000	15	\$2,190.00
KGS	Venture	15,000	1	\$1,725.00
PKI	TSX	14,700	135	\$513,244.00
OSB	TSX	14,700	144	\$638,880.00
RVG	Venture	14,600	18	\$15,762.00
GAU	TSX	14,600	60	\$27,853.00
NOM	CNSX	14,600	19	\$31,796.00
CVV	Venture	14,500	7	\$3,165.00
CTS	Venture	14,500	43	\$25,895.00
UGM	Venture	14,500	2	\$4,110.00
VPH	CNSX	14,300	6	\$15,819.00

CIA	TSX	14,100	29	\$39,816.00
TFII	TSX	14,100	141	\$811,815.00
LRA	Venture	14,000	8	\$10,300.00
RHT	Venture	14,000	11	\$3,347.50
TGIF	CNSX	14,000	3	\$840.00
AMZ	Venture	14,000	4	\$2,700.00
SGY	TSX	14,000	11	\$3,667.50
NLC	Venture	14,000	3	\$8,635.00
LITH	Venture	14,000	10	\$3,645.00
STN	TSX	13,800	136	\$575,777.00
RUS	TSX	13,700	137	\$249,658.00
APHA	TSX	13,700	67	\$81,763.00
CIX	TSX	13,600	136	\$246,019.00
SGI	Venture	13,500	8	\$11,460.00
XTT	Venture	13,500	2	\$2,295.00
TI	TSX	13,500	4	\$7,935.00
MRO	Venture	13,500	4	\$2,737.50
GCX	Venture	13,500	10	\$1,890.00
ACRG.U	CNSX	13,300	38	\$35,579.00
ATA	TSX	13,300	123	\$232,797.00
RCI.B	TSX	13,300	133	\$739,598.00
MMG	Venture	13,200	6	\$12,754.00
CRON	TSX	13,100	130	\$90,855.00
TCW	TSX	13,100	88	\$13,687.00
GDX	Venture	13,000	3	\$1,040.00
FUSE	Venture	13,000	2	\$845.00
NORA	Venture	13,000	2	\$1,380.00
SDI	Venture	13,000	2	\$1,170.00
APLI	Venture	13,000	8	\$12,645.00
CLQ	TSX	13,000	6	\$4,460.00
BSK	Venture	13,000	1	\$1,690.00
FWZ	Venture	13,000	8	\$9,140.00
SOP	TSX	13,000	6	\$570.00
QMC	Venture	13,000	8	\$1,700.00
DOO	TSX	12,900	129	\$899,408.00
SIL	TSX	12,800	123	\$161,374.00
GEI	TSX	12,700	127	\$303,997.00
WDO	TSX	12,700	114	\$172,874.00
GSP	Venture	12,500	5	\$1,950.00
LXE	Venture	12,500	20	\$8,090.00
ALV	Venture	12,500	13	\$7,605.00
SMD	Venture	12,500	3	\$8,050.00
BBD.A	TSX	12,500	16	\$5,960.00
SGN	Venture	12,500	5	\$2,270.00
GPY	Venture	12,500	4	\$4,332.50
EGT	Venture	12,500	4	\$2,012.50
INDS	CNSX	12,300	19	\$20,613.00
PRB	Venture	12,200	14	\$18,966.00
SLV	CNSX	12,100	13	\$22,202.00
CWEB	TSX	12,100	86	\$48,726.00
AP.UN	TSX	12,000	116	\$453,068.00
PBH.DB.E	TSX	12,000	2	\$12,997.20
OEE	Venture	12,000	2	\$120.00
VZLA	Venture	12,000	20	\$20,793.00
AMX	Venture	11,700	30	\$37,276.00
CJR.B	TSX	11,700	97	\$35,539.00
AAV	TSX	11,600	89	\$21,759.00
IGO	Venture	11,500	2	\$1,435.00
RIV	TSX	11,500	12	\$10,005.00
ZSP	TSX	11,500	17	\$566,801.00
CHP.UN	TSX	11,500	113	\$144,599.00
BZ	Venture	11,500	4	\$7,320.00

QILS	CNSX	11,500	1	\$2,415.00
LYP	Venture	11,500	3	\$1,750.00
REX	Venture	11,500	4	\$3,245.00
JUGR	Venture	11,500	3	\$1,610.00
BRG	Venture	11,500	3	\$3,595.00
AEZS	TSX	11,500	12	\$5,825.00
NNO	Venture	11,400	35	\$33,505.00
MI.UN	TSX	11,300	85	\$202,354.00
F	Venture	11,200	7	\$18,851.00
MX	TSX	11,100	111	\$328,641.00
XIM	Venture	11,000	2	\$6,100.00
FL	Venture	11,000	9	\$2,340.00
MMJ	CNSX	11,000	2	\$385.00
MMEN	CNSX	11,000	7	\$2,507.50
KORE	Venture	11,000	21	\$16,719.00
BFG	CNSX	11,000	3	\$3,267.50
NU	Venture	11,000	2	\$1,265.00
EAT	CNSX	11,000	1	\$110.00
PD	TSX	11,000	19	\$9,390.00
CQR	Venture	11,000	3	\$735.00
EXE	TSX	10,900	104	\$61,550.00
SVI	Venture	10,900	47	\$34,727.00
FISH	Venture	10,800	12	\$15,076.00
RNW	TSX	10,800	104	\$172,557.00
MAX	TSX	10,700	17	\$18,296.00
OGI	TSX	10,700	62	\$15,565.00
KMP.UN	TSX	10,600	103	\$184,321.00
PSK	TSX	10,600	96	\$91,019.00
GRN	Venture	10,500	2	\$4,302.50
CPTR	CNSX	10,500	2	\$1,785.00
PGE	Venture	10,500	3	\$3,660.00
KEL	TSX	10,500	73	\$16,148.00
ISO	Venture	10,500	12	\$12,607.00
GG	Venture	10,500	11	\$2,585.00
RSLV	Venture	10,400	15	\$16,114.00
NVU.UN	TSX	10,400	95	\$352,231.00
ECN	TSX	10,400	80	\$51,887.00
CCL.B	TSX	10,200	102	\$489,201.00
IFC	TSX	10,200	102	\$1,408,519.00
TCN	TSX	10,200	99	\$114,729.00
FTT	TSX	10,200	101	\$200,354.00
CTC.A	TSX	10,100	101	\$1,362,127.00
FRU	TSX	10,100	82	\$38,657.00
LEM	Venture	10,000	3	\$2,400.00
OOR	Venture	10,000	1	\$1,000.00
UGD	Venture	10,000	1	\$4,200.00
SPR	CNSX	10,000	2	\$600.00
BRZ	Venture	10,000	3	\$1,080.00
CRWN.DB	TSX	10,000	1	\$7,500.00
C	Venture	10,000	1	\$1,900.00
ARIC	Venture	10,000	1	\$1,900.00
VQA	Venture	10,000	1	\$900.00
LBL	Venture	10,000	1	\$300.00
NEWU	Venture	10,000	1	\$9,000.00
EVE	Venture	10,000	2	\$650.00
HVG	Venture	10,000	4	\$2,075.00
VFV	TSX	10,000	33	\$795,295.00
CLZ	Venture	10,000	1	\$1,950.00
WAR	Venture	10,000	1	\$950.00
NZC	TSX	10,000	3	\$900.00
SME	Venture	10,000	2	\$1,400.00
NEXT	TSX	10,000	1	\$350.00

GDP	Venture	10,000	1	\$1,300.00
RG			1	\$550.00
IIP.UN	TSX	9,900	99	\$124,699.00
ONEX	TSX	9,800	97	\$624,445.00
TXG	TSX	9,800	98	\$195,494.00
FNV	TSX	9,800	98	\$1,937,754.00
TCAN	CNSX	9,700	11	\$10,101.00
TUO	Venture	9,700	27	\$33,135.00
HUV	TSX	9,700	54	\$474,946.00
JUSH	CNSX	9,700	11	\$26,726.00
BSR	Venture	9,700	15	\$20,752.00
GOLD	TSX	9,600	23	\$34,438.00
GIII	Venture	9,500	2	\$1,900.00
BEP.UN	TSX	9,500	95	\$563,122.00
FMAN	CNSX	9,500	3	\$5,445.00
SVG	Venture	9,500	9	\$2,477.50
OM	Venture	9,500	3	\$3,847.50
NUAG	TSX	9,500	36	\$58,019.00
EFL	TSX	9,500	4	\$6,470.00
OVT	Venture	9,500	3	\$3,530.00
EIT.UN	TSX	9,500	60	\$89,329.00
AIM	TSX	9,400	83	\$32,878.00
NOA	TSX	9,300	81	\$83,743.00
GLXY	TSX	9,300	20	\$33,088.00
ELY	Venture	9,300	10	\$13,201.00
LUG	TSX	9,200	88	\$99,931.00
ARE	TSX	9,200	92	\$131,694.00
ACO.X	TSX	9,200	92	\$373,441.00
ZLB	TSX	9,200	23	\$297,967.00
ASM	TSX	9,100	22	\$12,910.00
FD	Venture	9,100	61	\$135,679.00
XQQ	TSX	9,100	62	\$810,244.00
ELEC	Venture	9,000	2	\$1,980.00
KG	Venture	9,000	4	\$2,250.00
VXL	Venture	9,000	2	\$965.00
SHOP	TSX	9,000	90	\$11,261,080.00
DLP	Venture	9,000	5	\$2,220.00
GROW	Venture	9,000	8	\$2,012.50
NAN	Venture	9,000	2	\$1,800.00
MMS	Venture	9,000	7	\$5,225.00
SIM	Venture	9,000	3	\$835.00
CSH.UN	TSX	9,000	70	\$95,651.00
ITP	TSX	8,800	84	\$135,511.00
BTU	Venture	8,500	5	\$1,735.00
TCL.A	TSX	8,500	85	\$129,268.00
GFG	Venture	8,500	5	\$2,297.50
ABN	Venture	8,500	5	\$1,147.50
CUB	Venture	8,500	3	\$7,335.00
RSS	Venture	8,500	6	\$2,077.50
DIAM	TSX	8,500	3	\$1,780.00
ECC	Venture	8,500	5	\$2,255.00
NGLD	Venture	8,500	5	\$5,440.00
LB	TSX	8,500	83	\$244,531.00
RFP	TSX	8,400	84	\$52,059.00
CLS	TSX	8,300	78	\$79,527.00
L	TSX	8,300	83	\$567,613.00
CMG	TSX	8,300	62	\$43,156.00
CHE.UN	TSX	8,300	83	\$45,917.00
REG	Venture	8,200	12	\$11,678.00
CGC	Venture	8,200	27	\$24,344.00
MGR	Venture	8,200	24	\$11,259.00
CF	TSX	8,200	71	\$59,370.00

EOX	TSX	8,100	78	\$125,995.00
DV	Venture	8,000	6	\$8,125.00
ILC	Venture	8,000	1	\$360.00
NRTH	Venture	8,000	2	\$1,255.00
CZR	Venture	8,000	3	\$6,085.00
CPD	TSX	8,000	27	\$93,333.00
BATT	Venture	8,000	1	\$1,080.00
AIR	Venture	8,000	11	\$2,275.00
NWX	Venture	8,000	5	\$3,315.00
FW	Venture	8,000	2	\$2,320.00
SHL	Venture	8,000	2	\$600.00
FSZ	TSX	8,000	77	\$82,505.00
SPDR	Venture	8,000	1	\$240.00
LTV	Venture	8,000	1	\$240.00
PMN	TSX	8,000	1	\$1,160.00
MKO	Venture	8,000	3	\$3,527.50
HPR	TSX	7,900	12	\$60,623.00
DSG	TSX	7,900	79	\$598,429.00
PAC	Venture	7,900	5	\$10,117.00
INE	TSX	7,800	78	\$174,777.00
CWB	TSX	7,800	73	\$216,192.00
DIR.UN	TSX	7,700	74	\$84,288.00
ATZ	TSX	7,700	77	\$138,312.00
GIL	TSX	7,700	76	\$202,340.00
WED	Venture	7,600	23	\$16,662.00
SRU.UN	TSX	7,600	76	\$160,601.00
SJ	TSX	7,600	76	\$349,584.00
BPY.UN	TSX	7,600	74	\$110,741.00
IGM	TSX	7,600	76	\$241,836.00
AEM	TSX	7,600	76	\$825,519.00
SCY	TSX	7,500	4	\$915.00
ESI	TSX	7,500	10	\$4,695.00
ATC	Venture	7,500	10	\$2,610.00
PUMA	Venture	7,500	2	\$1,337.50
BITF	Venture	7,500	4	\$2,930.00
NWC	TSX	7,500	75	\$218,359.00
KES	Venture	7,500	1	\$2,737.50
APN	Venture	7,500	2	\$1,350.00
GTG	CNSX	7,500	3	\$4,875.00
WELL	TSX	7,500	20	\$48,224.00
ADK	Venture	7,500	4	\$1,960.00
SIA	TSX	7,500	60	\$85,529.00
NXN	Venture	7,500	2	\$4,400.00
UGE	Venture	7,500	6	\$3,225.00
WIR.U	TSX	7,400	72	\$96,091.00
XSU	TSX	7,400	15	\$227,684.00
SOT.UN	TSX	7,400	34	\$27,959.00
PSB	TSX	7,300	14	\$135,557.00
WEED	TSX	7,200	67	\$153,899.00
ITR	Venture	7,100	35	\$34,719.00
ELO	Venture	7,100	11	\$11,223.00
WTE	TSX	7,000	70	\$114,094.00
VIPR	Venture	7,000	1	\$5,250.00
EWS	Venture	7,000	3	\$1,030.00
RCH	TSX	7,000	64	\$242,037.00
BLLG	CNSX	7,000	2	\$5,390.00
AHR	Venture	7,000	2	\$455.00
DWS	Venture	7,000	3	\$915.00
NMI	Venture	7,000	9	\$1,330.00
SEV	Venture	7,000	7	\$115.00
GRDM	Venture	7,000	1	\$1,015.00
PGC	Venture	7,000	1	\$245.00

IQ	Venture	7,000	1	\$2,310.00
AEX	Venture	7,000	4	\$5,460.00
ERA	Venture	7,000	1	\$910.00
PUMP	CNSX	7,000	2	\$175.00
AEP	Venture	7,000	5	\$1,860.00
CMD	Venture	7,000	3	\$770.00
REL	Venture	7,000	2	\$1,750.00
URL	CNSX	7,000	3	\$1,590.00
CBLU	Venture	7,000	1	\$1,190.00
ERO	TSX	6,900	67	\$131,215.00
SCL	TSX	6,900	68	\$17,554.00
GUD	TSX	6,800	68	\$40,838.00
MDI	TSX	6,800	34	\$43,851.00
TNT.UN	TSX	6,700	64	\$39,169.00
AUG	TSX	6,700	51	\$18,781.00
AD.UN	TSX	6,700	39	\$77,870.00
MIC	TSX	6,700	67	\$235,139.00
SDE	Venture	6,600	11	\$17,109.00
CCA	TSX	6,500	59	\$697,645.00
INV	TSX	6,500	3	\$3,485.00
YNV	Venture	6,500	4	\$1,560.00
CCE	Venture	6,500	4	\$2,090.00
ALLI	Venture	6,500	6	\$3,575.00
TSN	Venture	6,500	1	\$1,495.00
DN	TSX	6,500	4	\$3,795.00
MRZ	Venture	6,500	3	\$2,702.50
AH	TSX	6,500	5	\$3,315.00
MKR	Venture	6,500	4	\$5,330.00
ZWC	TSX	6,500	3	\$101,435.00
D.UN	TSX	6,200	60	\$119,512.00
BTR	Venture	6,200	12	\$7,958.00
TA	TSX	6,200	55	\$51,145.00
IAG	TSX	6,200	62	\$291,496.00
VSB	TSX	6,100	11	\$149,377.00
SAP	TSX	6,100	48	\$199,295.00
OREA	TSX	6,000	3	\$930.00
SSVR	CNSX	6,000	10	\$10,577.00
MTB	Venture	6,000	5	\$3,245.00
LME	Venture	6,000	5	\$1,350.00
SXL	Venture	6,000	2	\$835.00
ROVR	Venture	6,000	1	\$480.00
EVER	Venture	6,000	4	\$2,740.00
ZFR	Venture	6,000	6	\$1,145.00
CR	TSX	6,000	6	\$2,270.00
AEC	Venture	6,000	1	\$420.00
VUN	TSX	5,900	21	\$363,599.00
NEPT	TSX	5,900	51	\$18,868.00
ADZN	Venture	5,900	2	\$7,316.00
HOT.UN	TSX	5,800	33	\$14,518.00
WN	TSX	5,800	58	\$556,649.00
BCM	Venture	5,700	29	\$18,802.00
TGM	Venture	5,700	11	\$9,973.00
VLE	TSX	5,500	9	\$1,800.00
NSE	Venture	5,500	1	\$1,100.00
KC	Venture	5,500	4	\$1,830.00
SYH	Venture	5,500	1	\$1,017.50
EFX	TSX	5,500	50	\$29,599.00
VML	Venture	5,500	3	\$2,397.50
BPLI	Venture	5,500	1	\$715.00
XUS	TSX	5,500	14	\$305,802.00
EOG	Venture	5,500	2	\$1,875.00

ANX	TSX	5,500	3	\$3,320.00
HCG	TSX	5,500	33	\$119,482.00
ZZZ	TSX	5,400	54	\$108,039.00
BYRN	CNSX	5,400	8	\$12,678.00
CRR.UN	TSX	5,300	53	\$69,454.00
VGG	TSX	5,300	12	\$307,902.00
SNC	TSX	5,300	46	\$120,750.00
VLNS	TSX	5,300	35	\$10,967.00
HFR	TSX	5,300	10	\$53,311.00
CBH	TSX	5,200	7	\$101,662.00
U	TSX	5,100	42	\$22,215.00
MCLD	Venture	5,100	16	\$15,733.00
CGG	TSX	5,100	50	\$9,213.00
AOT	TSX	5,100	9	\$6,504.00
SBR	TSX	5,000	9	\$760.00
AQS	Venture	5,000	1	\$575.00
CEU	TSX	5,000	6	\$4,345.00
LL	Venture	5,000	1	\$300.00
AQUA	Venture	5,000	1	\$1,050.00
AM	Venture	5,000	1	\$600.00
ETX	TSX	5,000	4	\$1,235.00
AFE	Venture	5,000	3	\$2,200.00
EAC	Venture	5,000	1	\$450.00
CGD	Venture	5,000	1	\$225.00
MILE	Venture	5,000	5	\$600.00
ASL	Venture	5,000	1	\$1,275.00
ETI	CNSX	5,000	3	\$2,900.00
WHN	Venture	5,000	5	\$4,110.00
GUG	Venture	5,000	1	\$425.00
GTWO	Venture	5,000	2	\$2,900.00
THX	Venture	5,000	2	\$1,100.00
VPI	Venture	5,000	1	\$600.00
SIRE	CNSX	5,000	1	\$50.00
GLH	CNSX	5,000	1	\$125.00
AWX	Venture	5,000	4	\$745.00
UEX	TSX	5,000	3	\$825.00
CRB	Venture	5,000	1	\$350.00
OBE	TSX	5,000	4	\$2,850.00
TRU	Venture	5,000	1	\$900.00
FRI	Venture	5,000	2	\$2,830.00
GLD	Venture	5,000	2	\$2,650.00
MJS	Venture	5,000	1	\$300.00
BIGG	CNSX	5,000	6	\$887.50
MT	Venture	5,000	1	\$625.00
ARG	TSX	5,000	7	\$2,850.00
CP	TSX	4,900	49	\$1,902,978.00
IRV	CNSX	4,900	13	\$17,780.00
PZA	TSX	4,900	43	\$43,604.00
MD	Venture	4,800	4	\$4,987.00
GC	TSX	4,800	48	\$124,700.00
SW	TSX	4,800	46	\$69,515.00
RSI	TSX	4,800	44	\$23,176.00
CGX	TSX	4,700	40	\$42,902.00
RUP	Venture	4,700	7	\$14,072.00
ZWB	TSX	4,700	5	\$76,254.00
XPHY	CNSX	4,700	7	\$13,523.00
VGCX	TSX	4,600	46	\$87,923.00
VDY	TSX	4,600	13	\$139,514.00
META	Venture	4,500	8	\$605.00
LMG	Venture	4,500	1	\$1,125.00
VLC	Venture	4,500	3	\$1,985.00
SRHI	TSX	4,500	2	\$1,385.00

BMET	Venture	4,500	2	\$2,182.50
RDU	Venture	4,500	2	\$1,390.00
GSS	Venture	4,500	2	\$492.50
KLS	TSX	4,500	6	\$3,315.00
KDK	Venture	4,400	4	\$7,450.00
DIV	TSX	4,400	27	\$7,910.00
CRT.UN	TSX	4,400	43	\$61,357.00
VMD	TSX	4,400	44	\$55,309.00
CGO	TSX	4,300	43	\$381,048.00
VSC	TSX	4,300	8	\$107,767.00
BLU	TSX	4,300	37	\$13,867.00
VDU	TSX	4,300	7	\$148,557.00
FTN.PR.A	TSX	4,300	9	\$42,145.00
ABT	TSX	4,200	41	\$60,136.00
NGT	TSX	4,200	42	\$374,855.00
CRH	TSX	4,200	41	\$13,067.00
TIH	TSX	4,100	41	\$298,784.00
MAXR	TSX	4,100	41	\$123,611.00
MCCN	Venture	4,000	2	\$375.00
MPVD	TSX	4,000	2	\$1,640.00
GAL	Venture	4,000	1	\$1,380.00
HTL	Venture	4,000	8	\$5,530.00
SVA	Venture	4,000	2	\$1,085.00
RTI	Venture	4,000	4	\$500.00
MTS	Venture	4,000	2	\$1,800.00
CLI	Venture	4,000	1	\$40.00
GCN	Venture	4,000	1	\$380.00
ORS	Venture	4,000	1	\$300.00
FUU	Venture	4,000	1	\$320.00
LIT	Venture	4,000	1	\$320.00
VENZ	Venture	4,000	1	\$340.00
ARS	Venture	4,000	1	\$720.00
CODE	CNSX	4,000	2	\$200.00
ROE	Venture	4,000	2	\$390.00
NBY	Venture	4,000	2	\$2,360.00
NOB	Venture	4,000	2	\$390.00
TBP	TSX	4,000	3	\$750.00
SASY	CNSX	4,000	1	\$3,000.00
BUD	Venture	4,000	1	\$620.00
ISD	Venture	4,000	3	\$160.00
NPK	TSX	4,000	2	\$2,600.00
FLY	Venture	4,000	4	\$1,725.00
SB	Venture	4,000	2	\$760.00
YGT	Venture	4,000	1	\$1,600.00
CWM	Venture	4,000	1	\$280.00
XBB	TSX	3,900	20	\$131,169.00
FOOD	TSX	3,900	18	\$25,558.00
WTER	CNSX	3,900	11	\$7,095.00
PAAS	TSX	3,800	37	\$177,139.00
EFR	TSX	3,800	31	\$8,904.00
NGEN	Venture	3,800	7	\$5,936.00
AFN	TSX	3,800	35	\$133,483.00
LIF	TSX	3,800	38	\$104,357.00
WCN	TSX	3,700	37	\$488,364.00
HUGE	CNSX	3,700	25	\$12,651.00
URC	Venture	3,700	4	\$4,475.00
ML	Venture	3,700	10	\$4,924.00
ZQQ	TSX	3,600	23	\$299,230.00
FEC	TSX	3,600	36	\$8,783.00
XIT	TSX	3,600	12	\$142,778.00
RE	Venture	3,600	5	\$4,479.00

ILA	Venture	3,500	4	\$707.50
LTE	Venture	3,500	2	\$2,515.00
LUC	TSX	3,500	6	\$1,825.00
FO	Venture	3,500	1	\$490.00
CZO	Venture	3,500	1	\$2,765.00
PGZ	Venture	3,500	2	\$1,260.00
AUMB	Venture	3,500	2	\$2,345.00
SCOT	Venture	3,500	5	\$1,385.00
BLO	CNSX	3,500	1	\$1,575.00
CFW	TSX	3,500	3	\$555.00
RBX	Venture	3,500	1	\$1,330.00
AMC	Venture	3,500	3	\$2,850.00
BRAG	Venture	3,500	3	\$1,565.00
AFF	Venture	3,500	1	\$1,120.00
LNR	TSX	3,500	34	\$141,378.00
BCU	Venture	3,500	1	\$700.00
WLLW	TSX	3,500	1	\$2,520.00
JWEL	TSX	3,500	35	\$133,669.00
PMED	CNSX	3,500	2	\$2,305.00
POND	Venture	3,500	2	\$945.00
HEU	TSX	3,500	8	\$57,635.00
STLC	TSX	3,400	34	\$31,784.00
DFN.PR.A	TSX	3,400	13	\$33,893.00
VCN	TSX	3,400	9	\$112,411.00
ACQ	TSX	3,300	33	\$58,226.00
MRG.UN	TSX	3,300	33	\$50,202.00
LBS	TSX	3,300	7	\$17,150.00
KXS	TSX	3,300	33	\$631,883.00
TOY	TSX	3,200	32	\$93,968.00
XHB	TSX	3,200	8	\$68,773.00
PLC	TSX	3,200	29	\$89,031.00
POU	TSX	3,100	30	\$7,343.00
WSP	TSX	3,100	31	\$274,419.00
SOY	TSX	3,100	28	\$28,178.00
VHI	Venture	3,100	6	\$7,215.00
CSL	Venture	3,000	1	\$510.00
SOL	CNSX	3,000	1	\$2,730.00
STGO	TSX	3,000	3	\$8,682.00
GCL	TSX	3,000	2	\$980.00
FLWR	Venture	3,000	2	\$1,325.00
PLNT	CNSX	3,000	1	\$255.00
MIN	TSX	3,000	5	\$2,270.00
HIX	TSX	3,000	6	\$15,095.00
AZS	Venture	3,000	3	\$1,045.00
EXP	Venture	3,000	3	\$270.00
OIII	Venture	3,000	4	\$7,235.00
CD	Venture	3,000	5	\$3,274.00
NCP	TSX	3,000	1	\$330.00
NZN	Venture	3,000	1	\$180.00
SURG	Venture	3,000	1	\$390.00
NLH	Venture	3,000	1	\$1,020.00
BYD	TSX	3,000	30	\$609,402.00
CGRO	CNSX	3,000	3	\$300.00
CDPR	CNSX	3,000	1	\$1,065.00
FNR	Venture	3,000	1	\$405.00
CANN	CNSX	3,000	3	\$300.00
LAC	TSX	3,000	26	\$28,833.00
SDR	Venture	3,000	2	\$2,070.00
FSV	TSX	3,000	29	\$507,487.00
GMV	Venture	3,000	1	\$795.00
TIG	Venture	3,000	2	\$875.00
FKM	Venture	3,000	1	\$1,110.00

VMX	Venture	3,000	2	\$1,200.00
AGC	Venture	3,000	3	\$905.00
TEM	Venture	3,000	6	\$592.50
RP	Venture	3,000	2	\$355.00
AFM	Venture	3,000	4	\$802.50
ISH	CNSX	3,000	3	\$357.50
JET	Venture	3,000	4	\$2,655.00
MRS	Venture	3,000	1	\$285.00
SFR	Venture	3,000	1	\$750.00
GRAY	CNSX	3,000	3	\$2,160.00
SLR	TSX	3,000	2	\$1,585.00
BNS.PR.H	TSX	3,000	19	\$75,229.00
PDM	Venture	3,000	3	\$300.00
OYL	Venture	3,000	1	\$1,410.00
DR	TSX	2,900	29	\$12,653.00
VSP	TSX	2,900	15	\$166,258.00
RY.PR.W	TSX	2,900	16	\$72,736.00
VBG	TSX	2,900	9	\$80,727.00
MRT.UN	TSX	2,900	24	\$13,614.00
CJT	TSX	2,900	29	\$488,256.00
TD.PF.H	TSX	2,837	16	\$71,111.70
ZDV	TSX	2,800	7	\$41,891.00
XDV	TSX	2,800	7	\$62,490.00
AXU	TSX	2,800	18	\$10,709.00
INO.UN	TSX	2,800	28	\$22,917.00
MAG	TSX	2,800	28	\$57,783.00
KSI	Venture	2,700	5	\$6,615.00
UNS	TSX	2,700	27	\$17,703.00
QTRH	TSX	2,700	13	\$4,953.00
ALS	TSX	2,700	27	\$28,786.00
DRA.UN	TSX	2,700	3	\$13,690.00
AIF	TSX	2,700	27	\$146,017.00
DE	Venture	2,700	2	\$3,624.00
BIPC	TSX	2,700	27	\$187,564.00
ZEO	TSX	2,700	4	\$75,409.00
FIL	Venture	2,700	3	\$5,049.00
TAAL	CNSX	2,700	6	\$5,038.00
PFIA	TSX	2,600	2	\$27,207.00
RBA	TSX	2,600	23	\$195,323.00
TF	TSX	2,600	26	\$21,841.00
VCE	TSX	2,600	8	\$91,525.00
ARTG	Venture	2,600	10	\$15,854.00
BMO.PR.B	TSX	2,500	16	\$63,243.00
CBO	TSX	2,500	2	\$47,775.00
FCCD	TSX	2,500	6	\$54,733.00
PHO	TSX	2,500	19	\$3,761.00
FFOX	Venture	2,500	1	\$375.00
HUD	Venture	2,500	1	\$275.00
YGR	TSX	2,500	5	\$1,340.00
EAM	Venture	2,500	1	\$375.00
ROI	Venture	2,500	1	\$1,575.00
IO	Venture	2,500	3	\$1,840.00
OML	Venture	2,500	3	\$2,285.00
PSH	Venture	2,500	1	\$312.50
XAG	Venture	2,500	1	\$550.00
IVS	Venture	2,500	2	\$385.00
QSC	CNSX	2,500	5	\$522.50
NBVA	Venture	2,500	1	\$650.00
CLG	TSX	2,500	2	\$47,986.00
MEX	Venture	2,500	4	\$360.00
GRG	Venture	2,500	1	\$487.50
NXR.UN	Venture	2,500	8	\$4,122.00

IPOT	CNSX	2,500	2	\$625.00
XX	Venture	2,500	2	\$2,150.00
BU	TSX	2,500	2	\$6,010.00
AZT	Venture	2,500	3	\$1,300.00
BEI.UN	TSX	2,500	25	\$74,280.00
NSCI	Venture	2,500	1	\$1,200.00
GSV	TSX	2,400	24	\$2,557.00
GRT.UN	TSX	2,400	24	\$184,702.00
ITH	TSX	2,400	13	\$4,357.00
TBRD	Venture	2,300	2	\$4,600.00
SKE	TSX	2,300	13	\$7,225.00
BOS	TSX	2,300	23	\$42,335.00
CIGI	TSX	2,300	23	\$202,776.00
PLZ.UN	TSX	2,300	23	\$8,075.00
DGS.PR.A	TSX	2,300	3	\$23,046.00
XSB	TSX	2,300	8	\$65,004.00
ATP	TSX	2,200	14	\$5,931.00
IOM	Venture	2,200	3	\$2,442.00
VSR	Venture	2,200	6	\$3,353.00
WJX	TSX	2,200	22	\$27,395.00
HDI	TSX	2,200	22	\$47,211.00
TMR	TSX	2,200	18	\$2,905.00
MTY	TSX	2,200	18	\$82,720.00
XFR	TSX	2,200	2	\$44,259.00
AGF.B	TSX	2,100	21	\$10,789.00
RLB	TSX	2,100	5	\$41,680.00
EGLX	TSX	2,100	4	\$3,443.00
STC	Venture	2,100	7	\$4,996.00
AAN	Venture	2,000	2	\$70.00
STH	Venture	2,000	2	\$180.00
TECT	Venture	2,000	1	\$400.00
BETR	CNSX	2,000	2	\$2,870.00
SEI	Venture	2,000	2	\$270.00
CET	TSX	2,000	2	\$250.00
AMM	TSX	2,000	2	\$1,810.00
QPM	Venture	2,000	1	\$500.00
BMX	Venture	2,000	2	\$210.00
MPH	Venture	2,000	2	\$2,050.00
ISOL	CNSX	2,000	2	\$70.00
VRE	TSX	2,000	4	\$53,838.00
ERC	Venture	2,000	1	\$170.00
SOX	TSX	2,000	3	\$307.50
AWE	Venture	2,000	2	\$315.00
PKG	CNSX	2,000	1	\$160.00
NLV	CNSX	2,000	2	\$1,065.00
BOL	Venture	2,000	1	\$100.00
CYL	Venture	2,000	2	\$230.00
PLTH.WT	CNSX	2,000	1	\$1,400.00
VUS	TSX	2,000	14	\$127,044.00
VONE	Venture	2,000	1	\$160.00
RHC	Venture	2,000	2	\$760.00
NRI	TSX	2,000	3	\$1,525.00
PIF	TSX	2,000	20	\$27,312.00
IAN	CNSX	2,000	2	\$160.00
ASP	TSX	2,000	1	\$100.00
TBP.WT.A	TSX	2,000	1	\$140.00
PGP	Venture	2,000	1	\$100.00
OGO	Venture	2,000	1	\$180.00
TNY	CNSX	2,000	2	\$840.00
ELC	Venture	2,000	2	\$825.00
YFI	Venture	2,000	2	\$70.00
WRN	TSX	2,000	3	\$3,342.00

GOR	CNSX	2,000	1	\$110.00
CHOO	CNSX	2,000	2	\$190.00
XEI	TSX	2,000	6	\$36,045.00
MENE	Venture	2,000	2	\$1,325.00
VIVO	TSX	2,000	3	\$435.00
MPXI	CNSX	2,000	1	\$230.00
QST	Venture	1,900	5	\$2,668.00
BAD	TSX	1,900	19	\$72,792.00
XDIV	TSX	1,900	4	\$35,595.00
FVL	TSX	1,900	3	\$2,686.00
RY.PR.C	TSX	1,813	7	\$45,453.04
GRB	Venture	1,800	5	\$3,637.00
UFS	TSX	1,800	18	\$64,185.00
WPK	TSX	1,800	18	\$80,627.00
NWH.UN	TSX	1,800	18	\$20,637.00
MMX	Venture	1,800	14	\$11,138.00
ZEF	TSX	1,800	3	\$27,958.00
CXB	TSX	1,700	3	\$3,041.00
NFI	TSX	1,700	12	\$29,727.00
SII	TSX	1,700	17	\$89,982.00
CM.PR.Y	TSX	1,700	5	\$42,402.00
SEA	TSX	1,700	17	\$42,571.00
X	TSX	1,700	17	\$228,769.00
GSY	TSX	1,700	17	\$109,568.00
MDP	Venture	1,700	8	\$6,405.00
QQC.F	TSX	1,700	8	\$160,075.00
ENB.PF.C	TSX	1,600	10	\$22,348.00
FAP	TSX	1,600	2	\$4,752.00
AZM	Venture	1,600	4	\$2,828.00
VGZ	TSX	1,600	4	\$2,534.00
MRE	TSX	1,600	16	\$15,973.00
TD.PF.K	TSX	1,600	5	\$32,606.00
PBH	TSX	1,600	16	\$152,911.00
EASY	CNSX	1,500	3	\$590.00
LBC	Venture	1,500	1	\$217.50
SCLT	Venture	1,500	3	\$127.50
TSG	Venture	1,500	2	\$552.50
CDZ	TSX	1,500	5	\$36,041.00
TIC	Venture	1,500	1	\$420.00
ELR	TSX	1,500	1	\$675.00
ZFL	TSX	1,500	4	\$30,849.00
HIRE	Venture	1,500	1	\$1,125.00
SPD	Venture	1,500	2	\$420.00
ECR	Venture	1,500	1	\$457.50
CSU	TSX	1,500	15	\$2,270,288.00
NTE	Venture	1,500	2	\$210.00
BILZ	CNSX	1,500	3	\$970.00
TLO	TSX	1,500	1	\$367.50
BAT	Venture	1,500	1	\$142.50
STEP	TSX	1,500	3	\$717.50
TLF	TSX	1,500	3	\$24,980.00
FVAN	Venture	1,500	1	\$570.00
VO	Venture	1,500	3	\$450.00
HWO	TSX	1,500	1	\$900.00
GIS	Venture	1,500	1	\$465.00
ZON	Venture	1,500	3	\$270.00
GLV	Venture	1,500	2	\$905.00
KCC	Venture	1,500	1	\$187.50
VOX	Venture	1,500	2	\$5,095.00
CCM	TSX	1,500	2	\$195.00
XEF	TSX	1,500	6	\$45,052.00

GFL	TSX	1,500	15	\$38,744.00
YSS	Venture	1,500	15	\$18,715.00
CM.PR.R	TSX	1,400	10	\$33,370.00
GPV	Venture	1,400	13	\$27,350.00
GRA	Venture	1,400	2	\$2,191.00
PGI.UN	TSX	1,400	1	\$12,838.00
TRUL.WT	CNSX	1,400	10	\$17,543.00
AT	TSX	1,400	13	\$3,481.00
NHK	TSX	1,400	2	\$2,226.00
VBU	TSX	1,400	4	\$37,471.00
BBU.UN	TSX	1,300	13	\$50,899.00
LFE.PR.B	TSX	1,300	4	\$12,381.00
ZCM	TSX	1,300	3	\$22,764.00
XUU	TSX	1,300	5	\$43,654.00
SGMA	Venture	1,300	3	\$2,883.00
XTC	TSX	1,300	10	\$8,697.00
EFN.PR.G	TSX	1,300	3	\$32,968.00
ENB.PR.Y	TSX	1,300	10	\$16,130.00
LNF	TSX	1,300	13	\$23,451.00
HXU	TSX	1,200	5	\$43,391.00
XCS	TSX	1,200	3	\$17,028.00
ZDB	TSX	1,200	2	\$20,986.00
ROMJ	CNSX	1,200	3	\$3,958.00
PEO	Venture	1,200	7	\$12,312.00
III	TSX	1,200	12	\$3,913.00
XAU	TSX	1,200	12	\$3,299.00
XEB	TSX	1,200	3	\$24,695.00
IMV	TSX	1,200	10	\$6,553.00
POM	TSX	1,200	9	\$5,303.00
HAD	TSX	1,200	1	\$13,248.00
ZHY	TSX	1,100	3	\$14,292.00
SIS	TSX	1,100	11	\$16,702.00
URB.A	TSX	1,100	2	\$2,774.00
PRV.UN	TSX	1,100	5	\$5,240.00
ZCN	TSX	1,100	4	\$24,371.00
ZUT	TSX	1,100	3	\$23,886.00
VQS	Venture	1,100	4	\$4,398.00
HNL	TSX	1,100	11	\$5,620.00
CDAY	TSX	1,000	10	\$102,729.00
GMX	TSX	1,000	1	\$720.00
BEPC	TSX	1,000	10	\$67,502.00
XUS.U	TSX	1,000	1	\$42,740.00
BMO.PR.D	TSX	1,000	7	\$22,748.00
ESX	Venture	1,000	1	\$640.00
PWF.PR.I	TSX	1,000	5	\$25,298.00
PAT.WT.B	TSX	1,000	1	\$30.00
CTA	Venture	1,000	1	\$35.00
WKG	Venture	1,000	1	\$180.00
WRI	Venture	1,000	1	\$40.00
YDX	Venture	1,000	1	\$115.00
BGU.U	TSX	1,000	2	\$21,285.00
MSI	TSX	1,000	10	\$28,523.00
ADCO	Venture	1,000	1	\$530.00
HITI	CNSX	1,000	1	\$175.00
MYM	CNSX	1,000	1	\$65.00
FAR	TSX	1,000	1	\$520.00
SNV	Venture	1,000	1	\$60.00
RKS	CNSX	1,000	1	\$50.00
RSV	Venture	1,000	1	\$70.00
BXF	TSX	1,000	2	\$10,640.00
ROX	Venture	1,000	1	\$250.00

PA	Venture	1,000	1	\$270.00
ZST.L	TSX	1,000	4	\$53,678.00
ESK	Venture	1,000	1	\$780.00
KBEV	CNSX	1,000	1	\$65.00
QBTC.U	TSX	1,000	4	\$14,150.00
RY.PR.A	TSX	1,000	4	\$25,070.00
STA	Venture	1,000	1	\$250.00
NGC	Venture	1,000	2	\$237.50
TETH	Venture	1,000	1	\$340.00
DF.PR.A	TSX	1,000	6	\$9,825.00
BAMM	CNSX	1,000	2	\$482.50
HARY	CNSX	1,000	1	\$240.00
PSL	Venture	1,000	1	\$270.00
FOR	Venture	1,000	1	\$1,150.00
JG	Venture	1,000	1	\$335.00
BAY	Venture	1,000	1	\$55.00
AMI	Venture	1,000	1	\$125.00
CPI	TSX	1,000	1	\$510.00
NCF	TSX	1,000	1	\$30.00
RUSB.U	TSX	1,000	1	\$16,610.00
CXXI	CNSX	1,000	2	\$790.00
OS	Venture	1,000	1	\$80.00
GENM	TSX	1,000	2	\$470.00
CALI	CNSX	1,000	1	\$75.00
RBO	TSX	1,000	1	\$19,680.00
BCE.PR.Q	TSX	1,000	7	\$17,442.00
ONE	Venture	1,000	1	\$240.00
SIZE	CNSX	1,000	2	\$405.00
CMI	Venture	1,000	1	\$2,660.00
TUSK	CNSX	1,000	1	\$80.00
XWD	TSX	1,000	1	\$56,760.00
VIV	Venture	1,000	1	\$435.00
WHY	Venture	1,000	1	\$100.00
XMG	CNSX	1,000	1	\$90.00
MCL	CNSX	1,000	1	\$95.00
ENW	Venture	1,000	2	\$925.00
ARU	Venture	1,000	5	\$4,151.00
DGO	Venture	1,000	1	\$115.00
DB	Venture	1,000	1	\$90.00
ADZ	Venture	1,000	1	\$85.00
GEMC	Venture	1,000	1	\$175.00
AUEN	Venture	1,000	1	\$400.00
CLIQ	TSX	900	9	\$3,896.00
HRX	TSX	900	9	\$9,311.00
ENB.PR.P	TSX	900	6	\$12,346.00
CGP	Venture	900	2	\$4,726.00
MFC.PR.C	TSX	900	6	\$20,556.00
BMO.PR.C	TSX	900	6	\$21,531.00
CM.PR.O	TSX	900	4	\$15,840.00
WILD	TSX	900	4	\$1,034.00
GDI	TSX	900	7	\$34,895.00
TRP.PR.C	TSX	900	7	\$8,249.00
PSLV	TSX	900	2	\$11,358.00
INP	Venture	900	3	\$1,434.00
RY.PR.H	TSX	900	7	\$16,392.00
GWO.PR.I	TSX	900	8	\$19,931.00
CM.PR.T	TSX	900	8	\$21,618.00
GWO.PR.H	TSX	900	7	\$21,339.00
ZUE	TSX	800	3	\$39,571.00
GZZ	Venture	800	3	\$5,890.00

EMX	Venture	800	7	\$3,105.00
HLF	TSX	800	8	\$6,549.00
HSE.PR.C	TSX	800	6	\$10,173.00
XMI	TSX	800	4	\$27,618.00
CFX	TSX	800	7	\$3,950.00
XUT	TSX	800	3	\$21,800.00
TXF	TSX	800	4	\$15,080.00
MFC.PR.O	TSX	800	7	\$20,209.00
BPO.PR.E	TSX	800	6	\$13,493.00
ENB.PR.N	TSX	800	5	\$11,894.00
KOR	TSX	800	8	\$3,061.00
BCE.PR.K	TSX	800	5	\$9,343.00
TD.PF.B	TSX	800	5	\$14,381.00
TD.PF.J	TSX	769	7	\$16,180.00
FTS.PR.M	TSX	700	6	\$11,957.00
ENB.PF.G	TSX	700	4	\$8,925.00
PPL.PR.O	TSX	700	5	\$9,991.00
FFH.PR.C	TSX	700	5	\$11,196.00
ERE.UN	TSX	700	7	\$2,970.00
ZSU	TSX	700	1	\$10,416.00
SBC.PR.A	TSX	700	1	\$7,063.00
XLB	TSX	700	5	\$19,411.00
BTB.UN	TSX	700	6	\$2,120.00
AUP	TSX	700	7	\$13,097.00
ORO	Venture	700	3	\$1,660.00
CLF	TSX	700	1	\$12,810.00
XHD	TSX	700	2	\$18,014.00
RY.PR.F	TSX	700	3	\$17,550.00
MFC.PR.M	TSX	700	6	\$11,704.00
DLR.U	TSX	700	1	\$7,070.00
HSE.PR.A	TSX	700	5	\$4,812.00
MFI	TSX	700	7	\$19,809.00
BCE.PR.C	TSX	600	4	\$8,691.00
ZWH	TSX	600	2	\$11,252.00
TA.PR.F	TSX	600	4	\$7,630.00
AOI	TSX	600	2	\$606.00
TRP.PR.K	TSX	600	4	\$14,621.00
APR.UN	TSX	600	6	\$6,081.00
ZCH	TSX	600	3	\$18,233.00
ZMU	TSX	600	1	\$9,522.00
TD.PF.L	TSX	600	5	\$14,630.00
ZDY	TSX	600	6	\$17,092.00
TD.PF.I	TSX	600	2	\$13,650.00
CU.PR.H	TSX	600	3	\$15,092.00
WPRT	TSX	600	4	\$1,327.00
BNS.PR.I	TSX	600	6	\$12,159.00
HSE.PR.E	TSX	600	5	\$8,104.00
TA.PR.J	TSX	600	4	\$9,648.00
IVQ.U	TSX	600	4	\$1,302.00
ZLU	TSX	600	6	\$23,060.00
BND	TSX	600	6	\$11,282.00
CSW.A	TSX	600	6	\$9,528.00
ZRE	TSX	600	6	\$11,900.00
ENB.PR.F	TSX	600	3	\$8,236.00
SLF.PR.D	TSX	600	5	\$13,508.00
PIC.PR.A	TSX	600	4	\$7,851.00
DRM	TSX	600	6	\$11,577.00
BAM.PR.B	TSX	600	2	\$5,159.00
HEO	Venture	600	6	\$668.00
PPL.PF.A	TSX	600	5	\$12,449.00
AYR.A	CNSX	600	3	\$10,456.00

IAF.PR.G	TSX	600	5	\$10,782.00
BPO.PR.I	TSX	600	4	\$9,504.00
GWO.PR.G	TSX	555	5	\$13,728.45
BYL	TSX	500	1	\$415.00
QUIS	Venture	500	1	\$300.00
SMN	Venture	500	1	\$142.50
GRZ	Venture	500	3	\$1,156.00
MFC.PR.H	TSX	500	4	\$10,252.00
SUN	CNSX	500	1	\$72.50
RW	Venture	500	1	\$167.50
QRC	Venture	500	1	\$212.50
HSM	TSX	500	1	\$275.00
GWO.PR.T	TSX	500	4	\$12,338.00
WEII	Venture	500	1	\$175.00
NA.PR.A	TSX	500	1	\$12,745.00
INX	Venture	500	1	\$265.00
ZMP	TSX	500	2	\$8,097.00
COV	Venture	500	1	\$625.00
IPO	TSX	500	1	\$90.00
NA.PR.G	TSX	500	3	\$10,073.00
GMC	Venture	500	1	\$80.00
GPH	Venture	500	1	\$200.00
RRI	Venture	500	1	\$175.00
DEFN	Venture	500	1	\$70.00
XFS	TSX	500	5	\$14,421.00
BPO.PR.T	TSX	500	5	\$7,559.00
CEF	TSX	500	5	\$13,147.00
BAM.PF.H	TSX	500	3	\$12,420.00
TLT	Venture	500	1	\$92.50
CPX.PR.I	TSX	500	3	\$12,130.00
CRE	Venture	500	1	\$147.50
DF	TSX	500	1	\$1,425.00
OGN	Venture	500	1	\$200.00
WUC	CNSX	500	1	\$380.00
ZBK	TSX	500	5	\$10,387.00
XQB	TSX	500	1	\$11,070.00
TIL	Venture	500	2	\$1,100.00
NPR	Venture	500	1	\$260.00
CU.PR.I	TSX	500	5	\$12,462.00
BWEL.U	CNSX	500	1	\$237.50
EIF	TSX	500	5	\$16,001.00
NDVA	Venture	500	1	\$147.50
TRP.PR.J	TSX	500	3	\$12,528.00
SWA	Venture	500	1	\$70.00
FENX	CNSX	500	1	\$295.00
XEC	TSX	500	1	\$13,440.00
GER	Venture	500	1	\$45.00
SFI	Venture	500	1	\$250.00
PRU	TSX	500	1	\$640.00
OPW	Venture	500	1	\$85.00
CAMP	CNSX	500	1	\$182.50
NIM	Venture	500	1	\$82.50
FFH.PR.G	TSX	500	4	\$6,256.00
XSH	TSX	500	4	\$9,921.00
FRO.UN	Venture	500	1	\$280.00
DXF	TSX	500	1	\$14,260.00
IFC.PR.E	TSX	500	4	\$12,408.00
MTLO	Venture	500	1	\$95.00
BITK	Venture	500	1	\$190.00
ZUB	TSX	500	5	\$10,328.00
KNG	Venture	500	1	\$85.00
DCBO	TSX	500	5	\$22,787.00

DND	TSX	500	5	\$12,886.00
DAN	Venture	500	1	\$102.50
THC	CNSX	500	1	\$80.00
EMA.PR.H	TSX	500	4	\$12,452.00
RY.PR.E	TSX	500	3	\$12,536.00
RDS	Venture	500	1	\$165.00
TLV	TSX	500	5	\$13,293.00
TBI	CNSX	500	1	\$85.00
NA.PR.C	TSX	500	3	\$11,972.00
RVX	TSX	500	1	\$390.00
OMM	Venture	500	1	\$247.50
MCR	Venture	500	2	\$1,079.00
CWC	Venture	500	1	\$65.00
PQE	Venture	500	1	\$47.50
GSR	Venture	500	1	\$170.00
RUD	TSX	500	1	\$19,285.00
QIS	Venture	400	1	\$400.00
ZLC	TSX	400	3	\$8,160.00
RY.PR.R	TSX	400	3	\$10,165.00
CUD	TSX	400	4	\$15,892.00
EFN.PR.I	TSX	400	3	\$9,814.00
M	Venture	400	2	\$822.00
WN.PR.C	TSX	400	2	\$9,782.00
PWF.PR.F	TSX	400	3	\$9,862.00
CM.PR.Q	TSX	400	3	\$7,724.00
RZZ	Venture	400	3	\$8,356.00
SLF.PR.G	TSX	400	4	\$4,096.00
BPO.PR.G	TSX	400	4	\$6,396.00
PHYS	TSX	400	2	\$8,150.00
RY.PR.J	TSX	400	3	\$8,062.00
FRII	TSX	400	3	\$548.00
PRN	TSX	400	4	\$8,017.00
FFH	TSX	400	4	\$158,879.00
ZGB	TSX	400	1	\$22,256.00
MVP	Venture	400	2	\$771.00
MFC.PR.F	TSX	400	4	\$4,049.00
ZFM	TSX	400	2	\$7,020.00
BAM.PF.J	TSX	400	2	\$9,506.00
GWO.PR.Q	TSX	400	4	\$9,872.00
PSA	TSX	400	2	\$20,008.00
BNS.PR.Z	TSX	400	2	\$9,932.00
DRT	TSX	400	4	\$897.00
RAY.A	TSX	400	4	\$2,052.00
APS	TSX	400	4	\$3,023.00
XGB	TSX	300	2	\$7,047.00
BMO.PR.Y	TSX	300	2	\$5,724.00
CWB.PR.C	TSX	300	2	\$7,553.00
LBS.PR.A	TSX	300	1	\$3,018.00
BCE.PR.D	TSX	300	2	\$3,900.00
RY.PR.S	TSX	300	2	\$6,087.00
ENB.PR.U	TSX	300	2	\$4,587.00
BCE.PR.A	TSX	300	2	\$4,198.00
CPX.PR.C	TSX	300	2	\$4,965.00
WXM	TSX	300	3	\$6,101.00
CPX.PR.E	TSX	300	3	\$4,850.00
MFC.PR.G	TSX	300	2	\$5,833.00
POW.PR.A	TSX	300	2	\$7,582.00
ENB.PF.E	TSX	300	2	\$3,848.00
LA	Venture	300	1	\$1,200.00
RY.PR.M	TSX	300	2	\$5,883.00
DXU	TSX	300	1	\$11,925.00
RY.PR.Q	TSX	300	2	\$7,577.00

TRP.PR.D	TSX	300	2	\$4,169.00
PPL.PF.C	TSX	300	2	\$6,825.00
PWF.PR.R	TSX	300	2	\$7,560.00
IAF.PR.B	TSX	300	3	\$7,015.00
EMA.PR.F	TSX	300	3	\$5,025.00
HGU	TSX	300	3	\$10,847.00
ALA.PR.U	TSX	300	2	\$5,055.00
XAW	TSX	300	3	\$8,470.00
IFC.PR.C	TSX	300	2	\$4,959.00
XBM	TSX	300	3	\$3,385.00
VXC	TSX	300	3	\$12,298.00
BCE.PR.E	TSX	300	2	\$3,849.00
BIK.PR.A	TSX	300	3	\$7,463.00
BIP.PR.E	TSX	300	2	\$6,475.00
GWO.PR.P	TSX	300	3	\$7,523.00
GWO.PR.R	TSX	300	2	\$7,102.00
ENB.PF.U	TSX	300	3	\$4,685.00
POW.PR.C	TSX	300	2	\$7,580.00
BPRF	TSX	300	1	\$7,752.00
RY.PR.Z	TSX	300	3	\$5,441.00
ENB.PF.V	TSX	300	3	\$4,826.00
BEP.PR.I	TSX	300	2	\$7,440.00
BCE.PR.T	TSX	300	2	\$3,909.00
BNS.PR.E	TSX	300	1	\$7,563.00
ENB.PR.D	TSX	300	2	\$3,855.00
HLS	TSX	300	3	\$4,669.00
BEP.PR.O	TSX	300	2	\$7,382.00
ORA	TSX	300	2	\$5,004.00
ALA.PR.K	TSX	300	2	\$6,613.00
BAM.PR.M	TSX	300	3	\$6,618.00
BPO.PR.N	TSX	300	3	\$3,643.00
BAM.PF.B	TSX	300	2	\$4,800.00
SLF.PR.I	TSX	300	3	\$5,524.00
SLF.PR.H	TSX	300	3	\$4,467.00
PWF.PR.K	TSX	300	2	\$7,038.00
WN.PR.E	TSX	300	2	\$6,824.00
PWF.PR.G	TSX	300	2	\$7,574.00
W.PR.K	TSX	300	2	\$7,560.00
BAM.PR.R	TSX	228	3	\$3,083.84
FFH.PR.M	TSX	200	2	\$3,875.00
BRF.PR.C	TSX	200	2	\$3,110.00
CPX.PR.K	TSX	200	1	\$4,950.00
PWF.PR.T	TSX	200	1	\$3,300.00
ENB.PF.I	TSX	200	1	\$4,794.00
PVS.PR.D	TSX	200	1	\$5,068.00
EPI	Venture	200	2	\$2,026.00
TD.PF.D	TSX	200	1	\$4,098.00
PVS.PR.G	TSX	200	2	\$5,025.00
SLF.PR.E	TSX	200	2	\$4,527.00
ZCB	TSX	200	1	\$10,778.00
FFH.PR.H	TSX	200	1	\$2,440.00
FCD.UN	Venture	200	1	\$1,102.00
ZLH	TSX	200	2	\$5,373.00
GWO.PR.O	TSX	200	2	\$2,015.00
PWF.PR.S	TSX	200	1	\$4,584.00
LAS.A	TSX	200	2	\$32,000.00
VEE	TSX	200	2	\$6,928.00
VCM	TSX	200	1	\$2,470.00
BAM.PF.E	TSX	200	1	\$3,042.00
KPT	TSX	200	1	\$2,374.00
BMO.PR.Z	TSX	200	2	\$5,087.00
TA.PR.D	TSX	200	2	\$1,800.00

IFC.PR.G	TSX	200	2	\$3,637.00
TRP.PR.E	TSX	200	2	\$2,730.00
CU.PR.F	TSX	200	2	\$4,539.00
RPI.UN	TSX	200	2	\$15,240.00
GMP	TSX	200	2	\$360.00
BAM.PF.G	TSX	200	2	\$3,104.00
CPX.PR.G	TSX	200	2	\$5,091.00
IAF.PR.I	TSX	200	2	\$3,910.00
EFN.PR.E	TSX	200	2	\$4,608.00
TD.PF.A	TSX	200	1	\$3,640.00
DNG	TSX	200	2	\$399.00
CWB.PR.B	TSX	200	2	\$3,125.00
BAM.PF.D	TSX	200	2	\$4,622.00
SLF.PR.B	TSX	200	1	\$4,900.00
XFC	TSX	200	2	\$4,707.00
FFH.PR.E	TSX	200	2	\$2,370.00
TD.PF.M	TSX	200	1	\$4,976.00
FTS.PR.J	TSX	200	2	\$4,611.00
AQN.PR.A	TSX	200	2	\$3,633.00
GWO.PR.M	TSX	200	1	\$5,054.00
EMA.PR.C	TSX	200	2	\$3,318.00
BPO.PR.A	TSX	200	1	\$2,980.00
BAM.PF.I	TSX	200	1	\$4,900.00
XMV	TSX	200	1	\$6,004.00
ZIN	TSX	200	2	\$5,117.00
BCE.PR.Y	TSX	200	2	\$2,593.00
IVQ	TSX	200	2	\$584.00
PBT.U	CNSX	200	1	\$2,082.00
PWF.PR.Z	TSX	200	2	\$4,912.00
PWF.PR.H	TSX	200	1	\$5,060.00
BAM.PR.X	TSX	200	1	\$2,346.00
WN.PR.A	TSX	200	2	\$5,118.00
VNP	TSX	200	2	\$370.00
ENB.PF.K	TSX	200	2	\$4,506.00
EFN.PR.A	TSX	200	1	\$4,822.00
SLF.PR.A	TSX	200	1	\$4,822.00
SYZ	Venture	200	2	\$2,199.00
POW.PR.B	TSX	200	1	\$5,000.00
HXD	TSX	200	1	\$2,684.00
FIH.U	TSX	200	2	\$1,517.00
CGY	TSX	200	2	\$13,149.00
HSE.PR.G	TSX	200	2	\$2,608.00
BMO.PR.T	TSX	200	2	\$3,421.00
MFC.PR.N	TSX	200	2	\$3,423.00
TRP.PR.B	TSX	200	2	\$1,828.00
CU.PR.G	TSX	200	2	\$4,521.00
PTM	TSX	200	1	\$560.00
CM.PR.S	TSX	200	2	\$3,840.00
POW.PR.G	TSX	200	1	\$5,036.00
LB.PR.J	TSX	200	2	\$4,641.00
EQB	TSX	200	2	\$15,415.00
ET	TSX	100	1	\$1,207.00
PL	TSX	100	1	\$608.00
GWO.PR.N	TSX	100	1	\$1,002.00
RIE	TSX	100	1	\$2,097.00
ZUD	TSX	100	1	\$2,107.00
VEGA	CNSX	100	1	\$103.00
TRP.PR.A	TSX	100	1	\$1,230.00
XMD	TSX	100	1	\$2,497.00
XFA	TSX	100	1	\$2,773.00
EQ	Venture	100	1	\$150.00

ENB.PR.B	TSX	100	1	\$1,183.00
AQN.PR.D	TSX	100	1	\$1,850.00
RIT	TSX	100	1	\$1,545.00
XST	TSX	100	1	\$6,586.00
PPL.PR.Q	TSX	100	1	\$1,562.00
NA.PR.E	TSX	100	1	\$1,925.00
FFH.PR.K	TSX	100	1	\$1,668.00
HOM.UN	TSX	100	1	\$1,387.00
ADN	TSX	100	1	\$1,608.00
CFF	TSX	100	1	\$123.00
XHC	TSX	100	1	\$5,569.00
TLG	TSX	100	1	\$145.00
RECP	TSX	100	1	\$1,119.00
ZEA	TSX	100	1	\$1,830.00
BEP.PR.G	TSX	100	1	\$2,375.00
BCE.PR.F	TSX	100	1	\$1,478.00
AW.UN	TSX	100	1	\$2,884.00
RID	TSX	100	1	\$2,138.00
TH	TSX	100	1	\$322.00
VEQT	TSX	100	1	\$2,880.00
BCE.PR.H	TSX	100	1	\$1,305.00
RY.PR.P	TSX	100	1	\$2,566.00
BIP.PR.C	TSX	100	1	\$2,390.00
PXC	TSX	100	1	\$2,365.00
ECN.PR.C	TSX	100	1	\$2,150.00
JFS.UN	TSX	100	1	\$1,577.00
BMO.PR.S	TSX	100	1	\$1,803.00
TPU	TSX	100	1	\$2,559.00
MFC.PR.Q	TSX	100	1	\$1,887.00
RX	Venture	100	1	\$730.00
FTS.PR.K	TSX	100	1	\$1,472.00
FCUL	TSX	100	1	\$3,214.00
NA.PR.X	TSX	100	1	\$2,525.00
NA.PR.W	TSX	100	1	\$1,725.00
XCB	TSX	100	1	\$2,269.00
PDO	CNSX	100	1	\$190.00
ALA.PR.E	TSX	100	1	\$1,653.00
TD.PF.F	TSX	100	1	\$2,525.00
PWF.PR.E	TSX	100	1	\$2,505.00
BAM.PR.C	TSX	100	1	\$859.00
CGI.PR.D	TSX	100	1	\$2,535.00
WIR.UN	TSX	100	1	\$1,699.00
BAM.PR.Z	TSX	100	1	\$1,720.00
RY.PR.O	TSX	100	1	\$2,527.00
TSU	TSX	100	1	\$8,685.00
ALA.PR.A	TSX	100	1	\$1,240.00
RY.PR.G	TSX	100	1	\$2,507.00
EMA.PR.E	TSX	100	1	\$2,127.00
BEP.PR.M	TSX	100	1	\$2,174.00
CU.PR.E	TSX	100	1	\$2,418.00
ESGA	TSX	100	1	\$2,862.00
CU.PR.C	TSX	100	1	\$1,600.00
ECN.PR.A	TSX	100	1	\$2,220.00
ZGI	TSX	100	1	\$3,591.00
BCE.PR.O	TSX	100	1	\$1,772.00
MOGO	TSX	100	1	\$202.00
PPL.PR.M	TSX	100	1	\$2,455.00
CF.PR.A	TSX	100	1	\$1,283.00
MFC.PR.J	TSX	100	1	\$1,845.00
CPX.PR.A	TSX	100	1	\$1,049.00
BPF.UN	TSX	100	1	\$660.00
TCSB	TSX	100	1	\$1,570.00

BMO.PR.Q	TSX	100	1	\$2,480.00
BPO.PR.C	TSX	100	1	\$2,166.00
FFH.PR.I	TSX	100	1	\$1,325.00
PBL	TSX	100	1	\$1,796.00
CSE.PR.A	TSX	100	1	\$1,032.00
ADW.A	TSX	100	1	\$1,017.00
HND	TSX	100	1	\$772.00
XMU	TSX	100	1	\$5,735.00
SLF.PR.K	TSX	100	1	\$1,400.00
XMH	TSX	100	1	\$1,750.00
BPO.PR.P	TSX	100	1	\$1,247.00
PWF.PR.L	TSX	100	1	\$2,435.00
SLF.PR.C	TSX	100	1	\$2,248.00
BAM.PR.N	TSX	100	1	\$2,198.00
BMO.PR.F	TSX	100	1	\$2,475.00
MFC.PR.B	TSX	100	1	\$2,374.00
TRZ	TSX	100	1	\$507.00
BAM.PR.E	TSX	100	1	\$1,286.00
FFH.PR.F	TSX	100	1	\$1,097.00
VIU	TSX	100	1	\$2,774.00
FTS.PR.F	TSX	100	1	\$2,380.00
BNS.PR.G	TSX	100	1	\$2,530.00
FC	TSX	100	1	\$1,215.00
AIM.PR.C	TSX	100	1	\$1,700.00
ZDY.U	TSX	100	1	\$2,218.00
ZGD	TSX	100	1	\$9,049.00
PPL.PR.G	TSX	100	1	\$1,508.00