

OMEGATS

Trading Activity for September 14th, 2020

Volume
32,599,443.00Trades
70,865.00Value
\$202,024,419.30

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AGRA	CNSX	1,553,000	35	\$38,835.00
ELEF	TSX	622,000	169	\$320,452.50
CBR	Venture	568,500	135	\$365,310.00
SCR	TSX	459,500	192	\$355,925.00
JE	TSX	446,000	101	\$147,467.50
GXS	Venture	352,500	22	\$55,145.00
BBD.B	TSX	335,000	450	\$136,207.50
XIU	TSX	327,600	292	\$8,082,382.00
SU	TSX	290,900	2,602	\$5,231,528.00
NCU	TSX	268,500	33	\$34,325.00
MEG	TSX	264,500	1,340	\$768,642.00
DOC	Venture	264,100	157	\$466,184.00
XLY	Venture	264,000	75	\$42,555.00
CPG	TSX	262,900	729	\$467,646.00
NXS	Venture	257,000	19	\$24,540.00
FF	TSX	252,500	88	\$111,582.50
BTO	TSX	250,900	812	\$2,251,242.00
NGD	TSX	246,200	675	\$615,808.00
NKL	Venture	240,000	54	\$77,282.50
WM	TSX	239,300	752	\$294,922.00
MN	Venture	230,500	53	\$96,360.00
GIGA	Venture	219,100	277	\$402,351.00
XEG	TSX	206,200	560	\$936,597.00
IME	CNSX	205,000	2	\$5,125.00
ZENA	TSX	195,000	6	\$17,780.00
GPR	TSX	192,900	409	\$259,275.00
SAE	Venture	191,500	23	\$37,230.00
NLC	Venture	190,500	70	\$144,360.00
BTE	TSX	189,000	125	\$110,750.00
KS	Venture	182,000	13	\$14,465.00
CVE	TSX	178,600	873	\$951,716.00
MAW	TSX	175,000	120	\$70,587.50
AAG	Venture	173,500	53	\$140,005.00
WCP	TSX	170,800	462	\$409,832.00
CCW	Venture	166,000	46	\$100,555.00
SVE	Venture	158,000	60	\$117,480.00
KNR	CNSX	140,800	202	\$821,829.00
HSE	TSX	140,000	949	\$519,796.00
HS	CNSX	138,000	6	\$11,320.00
FLYY	CNSX	136,000	1	\$1,360.00
THRM	Venture	133,000	13	\$18,997.50
SSV	Venture	128,500	28	\$86,040.00
AUAU	Venture	126,000	44	\$62,635.00
ORX	Venture	124,000	17	\$27,517.50
TLO	TSX	122,500	23	\$38,135.00
BLR	CNSX	120,000	3	\$3,000.00
BMK	Venture	120,000	9	\$13,752.50

JG	Venture	117,000	13	\$38,337.50
GTEC	Venture	117,000	13	\$11,025.00
ASR	TSX	116,800	560	\$1,091,393.00
TRQ	TSX	112,800	166	\$123,646.00
ER	TSX	111,500	35	\$27,417.50
DEF	Venture	110,000	42	\$59,265.00
AR	TSX	108,800	497	\$317,787.00
EQX	TSX	108,600	1,003	\$1,757,017.00
SUNM	Venture	108,000	15	\$20,030.00
OCO	Venture	108,000	30	\$93,240.00
SPA	Venture	107,500	23	\$51,162.50
MFC	TSX	106,700	779	\$2,063,069.00
AC	TSX	105,200	1,014	\$1,905,682.00
BSX	TSX	103,500	59	\$98,100.00
TAO	Venture	103,000	8	\$24,252.50
YRI	TSX	102,500	400	\$845,498.00
PST	Venture	102,000	3	\$6,170.00
MRM	CNSX	100,000	1	\$2,500.00
ZEB	TSX	99,500	331	\$2,591,807.00
PTG	TSX	98,600	48	\$251,327.00
CNQ	TSX	97,400	852	\$2,301,709.00
K	TSX	95,700	462	\$1,158,519.00
EAS	Venture	95,000	18	\$16,340.00
GLH	CNSX	95,000	6	\$2,375.00
CNC	Venture	93,100	153	\$153,310.00
ME	TSX	91,500	13	\$12,690.00
REX	Venture	91,500	13	\$23,882.50
KDK	Venture	89,100	138	\$209,938.00
AMY	Venture	88,500	21	\$22,332.50
PGE	Venture	88,000	14	\$29,325.00
ROS	Venture	87,500	13	\$34,092.50
DSV	Venture	86,900	157	\$200,091.00
KNT	Venture	82,500	507	\$660,685.00
FAF	TSX	82,500	49	\$74,975.00
KGC	Venture	82,000	6	\$7,610.00
HIVE	Venture	81,500	24	\$33,632.50
VST	CNSX	81,000	45	\$51,170.00
FWZ	Venture	81,000	34	\$78,800.00
TV	TSX	80,500	57	\$13,132.50
HPQ	Venture	79,500	18	\$31,980.00
AUN	Venture	79,000	46	\$77,080.00
DME	Venture	78,200	69	\$137,330.00
OSS	Venture	77,500	50	\$43,910.00
SZLS	TSX	77,000	10	\$5,750.00
HEXO	TSX	76,500	72	\$70,310.00
EU	Venture	75,000	18	\$36,665.00
XRE	TSX	74,000	137	\$1,085,997.00
OGC	TSX	73,500	398	\$207,634.00
KGS	Venture	72,500	6	\$7,760.00
MUX	TSX	71,500	298	\$115,344.00
ABRA	Venture	70,500	26	\$24,167.50
ERF	TSX	70,100	571	\$175,535.00
CURA	CNSX	69,400	336	\$642,034.00
PRYM	Venture	69,400	324	\$128,090.00
MQR	TSX	69,000	26	\$35,755.00
PEMC	Venture	65,000	6	\$9,310.00
RBX	Venture	64,500	16	\$29,985.00
AQN	TSX	63,900	453	\$1,184,274.00
HQD	TSX	63,800	37	\$436,226.00
FVI	TSX	63,700	322	\$616,582.00
PYR	Venture	63,300	164	\$270,528.00

ISOL	Venture	63,000	52	\$29,375.00
SAM	TSX	63,000	32	\$13,682.50
NTAR	CNSX	62,600	60	\$325,781.00
FM	TSX	62,400	576	\$782,836.00
GXU	Venture	62,000	11	\$8,585.00
LAM	TSX	61,500	26	\$17,407.50
RYR	Venture	61,500	11	\$21,417.50
ACB	TSX	60,200	585	\$581,315.00
TVE	TSX	59,500	55	\$43,600.00
CCM	TSX	59,000	8	\$9,905.00
CNR	TSX	58,600	563	\$8,221,020.00
FSX	Venture	58,500	199	\$168,435.00
IMG	TSX	58,000	134	\$324,190.00
ARX	TSX	57,100	462	\$334,563.00
GLO	TSX	57,000	25	\$37,505.00
NAM	Venture	57,000	7	\$4,615.00
BNCH	Venture	56,500	52	\$79,112.00
SONA	CNSX	56,400	161	\$458,838.00
TECK.B	TSX	55,700	520	\$973,840.00
GGI	Venture	55,000	17	\$32,155.00
ENB	TSX	55,000	509	\$2,255,100.00
BB	TSX	55,000	291	\$350,961.00
FIRE	TSX	54,500	24	\$7,535.00
NDM	TSX	54,200	230	\$72,772.00
ABX	TSX	54,000	478	\$2,124,616.00
QMX	Venture	54,000	9	\$12,625.00
GGD	TSX	54,000	253	\$85,432.00
XSP	TSX	53,800	18	\$1,978,036.00
SSRM	TSX	53,500	521	\$1,534,400.00
IVN	TSX	53,100	358	\$315,006.00
TEST	Venture	51,500	11	\$13,077.50
HARV	CNSX	51,400	229	\$81,009.00
NUG	Venture	51,000	14	\$11,620.00
RECO	Venture	50,100	33	\$50,233.00
SME	Venture	50,000	5	\$7,867.50
MAKA	CNSX	49,600	32	\$52,390.00
ESK	Venture	49,500	15	\$40,975.00
TD	TSX	49,300	385	\$3,130,758.00
LBL	Venture	49,000	1	\$1,715.00
FCU	TSX	49,000	19	\$18,095.00
IPA	Venture	48,700	36	\$97,673.00
XRO	CNSX	48,100	25	\$56,366.00
GGM	Venture	48,000	13	\$11,180.00
ESM	TSX	48,000	23	\$22,590.00
NRN	Venture	48,000	3	\$3,360.00
BRG	Venture	47,500	6	\$14,117.50
TBI	CNSX	47,500	6	\$7,527.50
BNS	TSX	47,000	458	\$2,604,144.00
POR	Venture	47,000	6	\$6,590.00
BAM.A	TSX	46,800	467	\$2,045,831.00
ATE	Venture	45,500	19	\$17,275.00
SBB	TSX	45,400	289	\$135,137.00
VENZ	Venture	45,000	6	\$3,650.00
BES	Venture	44,500	25	\$7,217.50
REI.UN	TSX	44,300	406	\$653,220.00
TAAT	CNSX	44,100	34	\$52,637.00
WEF	TSX	43,800	165	\$51,026.00
FTS	TSX	43,700	367	\$2,315,517.00
MTB	Venture	43,500	15	\$21,575.00
PNG	Venture	43,500	16	\$30,865.00
DYA	TSX	42,500	21	\$28,580.00
INV	TSX	42,500	10	\$20,795.00

VPH	CNSX	42,400	19	\$52,011.00
NB	TSX	42,000	25	\$34,785.00
AVG	Venture	42,000	20	\$13,032.50
HQU	TSX	41,900	46	\$1,340,842.00
OR	TSX	41,900	415	\$717,872.00
MOZ	TSX	41,500	163	\$96,851.00
DEFN	Venture	41,500	4	\$6,827.50
PGZ	Venture	41,000	10	\$14,880.00
ATC	Venture	41,000	14	\$13,325.00
AMK	Venture	40,500	6	\$12,905.00
DAU	Venture	40,500	5	\$7,287.50
IPL	TSX	40,300	376	\$539,313.00
FAT	CNSX	40,000	5	\$3,150.00
OCG	Venture	40,000	16	\$25,435.00
BUZZ	CNSX	40,000	1	\$1,000.00
OVV	TSX	39,700	354	\$468,367.00
REVO	Venture	39,500	7	\$9,597.50
CAE	TSX	39,400	389	\$777,342.00
SIM	Venture	39,000	7	\$2,440.00
WLF	Venture	39,000	5	\$9,750.00
MIR	Venture	38,500	7	\$12,335.00
PREV	CNSX	38,000	4	\$1,570.00
RSLV	Venture	37,700	42	\$54,714.00
TOG	TSX	37,500	163	\$53,897.00
SLVR	Venture	37,500	14	\$20,310.00
FR	TSX	37,500	284	\$610,115.00
EMH	Venture	37,500	9	\$7,690.00
MDL	Venture	37,500	8	\$13,365.00
NXO	Venture	37,500	37	\$38,280.00
RET.A	Venture	37,500	75	\$3,750.00
RUP	Venture	37,400	73	\$129,306.00
HBM	TSX	37,300	296	\$224,676.00
TA	TSX	37,100	317	\$296,344.00
ELD	TSX	37,100	308	\$544,858.00
IPG	Venture	37,000	2	\$2,775.00
EGLD	Venture	37,000	16	\$30,015.00
LGD	TSX	36,400	82	\$82,034.00
S	TSX	36,000	23	\$6,957.50
KHRN	Venture	36,000	22	\$18,655.00
XFN	TSX	36,000	38	\$1,235,213.00
AAZ	Venture	36,000	1	\$1,260.00
GRAT	Venture	36,000	5	\$5,460.00
TGOD	TSX	36,000	21	\$11,800.00
FPC	Venture	35,500	8	\$15,765.00
EDR	TSX	35,300	108	\$194,636.00
BKI	TSX	35,000	5	\$4,460.00
MAI	Venture	35,000	11	\$24,735.00
EVE	Venture	35,000	3	\$2,575.00
LOVE	CNSX	35,000	2	\$2,975.00
PAT	TSX	35,000	41	\$24,325.00
BMO	TSX	34,700	332	\$2,821,395.00
HIGH	Venture	34,600	56	\$105,584.00
EMR	Venture	34,500	2	\$3,795.00
VET	TSX	34,400	313	\$133,288.00
XGD	TSX	34,300	50	\$834,277.00
CG	TSX	34,100	291	\$579,858.00
RK	Venture	34,000	4	\$6,030.00
ART	Venture	34,000	13	\$13,795.00
GQC	Venture	33,500	6	\$14,200.00
PLTH	CNSX	33,400	79	\$143,808.00
OSK	TSX	33,300	215	\$141,027.00

BLDP	TSX	33,200	286	\$629,264.00
PEY	TSX	33,200	253	\$89,253.00
DM	Venture	33,000	3	\$4,410.00
SXL	Venture	33,000	5	\$3,715.00
NEE	Venture	33,000	11	\$21,205.00
T	TSX	32,800	312	\$783,883.00
FVL	TSX	32,500	39	\$33,520.00
MMG	Venture	32,500	20	\$27,275.00
ALLI	Venture	32,500	17	\$18,235.00
MAX	TSX	32,400	63	\$50,984.00
AVL	TSX	32,000	7	\$2,130.00
GNG	Venture	32,000	10	\$9,770.00
NVA	TSX	31,500	27	\$22,365.00
RIO	Venture	31,500	18	\$28,410.00
EXE	TSX	31,300	179	\$180,540.00
CHR	TSX	31,300	186	\$79,816.00
NCP	TSX	31,000	3	\$3,885.00
SUP	Venture	31,000	16	\$26,490.00
YSS	Venture	31,000	3	\$3,430.00
ALA	TSX	30,900	268	\$509,064.00
PXT	TSX	30,900	302	\$481,643.00
VII	TSX	30,800	230	\$120,611.00
DPM	TSX	30,800	281	\$308,042.00
GIS	Venture	30,500	5	\$9,145.00
SKP	Venture	30,500	10	\$6,990.00
ORG	Venture	30,500	9	\$15,300.00
FPX	Venture	30,500	11	\$24,360.00
PMN	TSX	30,000	3	\$4,500.00
ATD.B	TSX	30,000	290	\$1,341,402.00
SIC	Venture	30,000	2	\$3,850.00
CMC	CNSX	30,000	5	\$1,680.00
RCI.B	TSX	30,000	277	\$1,608,241.00
PGDC	Venture	30,000	4	\$3,900.00
FCC	Venture	30,000	12	\$4,115.00
FONE	CNSX	30,000	16	\$6,800.00
TKO	TSX	29,200	120	\$42,151.00
LUN	TSX	29,100	271	\$242,590.00
LAB	Venture	29,000	6	\$12,957.50
KEY	TSX	28,700	282	\$620,712.00
SVM	TSX	28,600	267	\$315,426.00
NA	TSX	28,600	284	\$2,079,832.00
BHS	Venture	28,500	5	\$4,467.50
AQS	Venture	28,500	2	\$3,377.50
DV	Venture	28,500	33	\$28,490.00
IRV	CNSX	28,500	58	\$94,820.00
NKW	Venture	28,500	8	\$5,242.50
NEV	Venture	28,500	5	\$7,315.00
BABY	Venture	28,300	39	\$77,059.00
PSK	TSX	28,300	251	\$241,605.00
FRU	TSX	28,100	258	\$106,405.00
ROXG	TSX	28,100	131	\$48,876.00
INE.DB.C	TSX	28,000	2	\$30,891.20
TGIF	CNSX	28,000	4	\$1,680.00
DBO	TSX	28,000	3	\$3,330.00
POW	TSX	27,900	275	\$727,761.00
BIR	TSX	27,800	154	\$42,047.00
BHC	TSX	27,600	203	\$574,949.00
GWO	TSX	27,500	270	\$723,623.00
ZAG	TSX	27,200	46	\$457,644.00
ZPR	TSX	27,100	51	\$248,825.00
N	Venture	27,000	6	\$6,660.00

LGO	TSX	26,800	147	\$28,427.00
BCE	TSX	26,700	251	\$1,494,718.00
SMD	Venture	26,500	12	\$16,870.00
IMO	TSX	26,500	250	\$504,135.00
OGI	TSX	26,400	158	\$37,293.00
TRP	TSX	26,000	254	\$1,569,341.00
PSI	TSX	26,000	198	\$139,837.00
PRMW	TSX	25,900	243	\$493,253.00
PG	TSX	25,900	94	\$75,823.00
SCOT	Venture	25,500	5	\$10,110.00
QRO	Venture	25,500	8	\$7,510.00
DOL	TSX	25,100	230	\$1,238,935.00
MEAT	CNSX	25,100	87	\$70,680.00
META	Venture	25,000	2	\$3,125.00
PNE	TSX	25,000	3	\$5,000.00
CHOO	CNSX	25,000	1	\$2,625.00
BBB	Venture	25,000	6	\$9,420.00
MAE	Venture	25,000	2	\$4,000.00
TCW	TSX	24,800	53	\$25,783.00
RVV	CNSX	24,500	13	\$6,377.50
RRI	Venture	24,500	5	\$8,437.50
ALTA	Venture	24,500	3	\$3,400.00
JUSH	CNSX	24,500	51	\$77,470.00
GOOS	TSX	24,400	239	\$864,411.00
CIA	TSX	24,200	115	\$69,141.00
SLL	Venture	24,100	17	\$32,927.00
TOU	TSX	24,100	192	\$377,320.00
OMM	Venture	24,000	13	\$13,480.00
ECC	Venture	24,000	5	\$6,965.00
LN	TSX	24,000	8	\$14,165.00
PVG	TSX	23,700	231	\$437,076.00
SLV	CNSX	23,600	16	\$41,597.00
DOO	TSX	23,500	229	\$1,627,606.00
AUP	TSX	23,100	230	\$457,549.00
OLA	TSX	23,100	49	\$136,882.00
GENM	TSX	23,000	4	\$11,510.00
CVX	Venture	23,000	7	\$11,775.00
JDN	Venture	23,000	4	\$1,375.00
NXE	TSX	22,900	103	\$54,081.00
CD	Venture	22,900	20	\$28,193.00
TUD	Venture	22,900	59	\$74,157.00
OSI	Venture	22,600	45	\$35,459.00
PRB	Venture	22,600	18	\$33,967.00
DLS	Venture	22,500	6	\$3,312.50
LXG	Venture	22,500	10	\$19,065.00
QUIS	Venture	22,500	5	\$13,685.00
DLR	TSX	22,200	2	\$295,470.00
NTR	TSX	22,100	221	\$1,166,007.00
RNW	TSX	22,100	157	\$344,029.00
NBVA	Venture	22,000	5	\$5,660.00
VEC	Venture	22,000	3	\$1,330.00
CM	TSX	21,600	211	\$2,219,867.00
VERY	CNSX	21,600	24	\$37,460.00
URE	TSX	21,500	21	\$15,890.00
H	TSX	21,500	212	\$586,991.00
GSPR	Venture	21,500	8	\$10,860.00
ACST	Venture	21,500	14	\$5,442.50
CJR.B	TSX	21,400	107	\$65,791.00
FCR.UN	TSX	21,200	190	\$299,285.00
CCO	TSX	21,100	203	\$312,386.00
GDX	Venture	21,000	8	\$1,670.00
WML	Venture	21,000	4	\$2,100.00

RHT	Venture	21,000	8	\$4,895.00
CYP	Venture	21,000	5	\$8,792.50
C	Venture	21,000	2	\$3,885.00
CGX	TSX	20,900	139	\$171,314.00
TCL.A	TSX	20,600	202	\$343,275.00
MXR	Venture	20,500	5	\$5,827.50
RY	TSX	20,500	201	\$2,003,526.00
EMP.A	TSX	20,000	190	\$762,836.00
EQX.WT	TSX	20,000	11	\$16,160.00
UEX	TSX	20,000	8	\$3,312.50
ATH	TSX	20,000	9	\$3,052.50
NNX	Venture	20,000	4	\$1,500.00
TEM	Venture	20,000	1	\$3,600.00
ORE	Venture	20,000	10	\$19,555.00
GRN	Venture	20,000	14	\$7,712.50
LKY	Venture	20,000	1	\$3,600.00
CMB	Venture	20,000	1	\$2,300.00
NEWU	Venture	20,000	4	\$16,330.00
LXE	Venture	20,000	38	\$13,295.00
RGC	Venture	20,000	2	\$2,400.00
AWE	Venture	20,000	1	\$3,000.00
CRON	TSX	19,800	194	\$139,538.00
EDV	TSX	19,800	182	\$752,498.00
KRR	TSX	19,600	34	\$82,175.00
PPL	TSX	19,500	193	\$612,026.00
MEX	Venture	19,500	4	\$2,670.00
SIR	Venture	19,500	3	\$5,707.50
EMA	TSX	19,100	185	\$1,031,304.00
PDM	Venture	19,000	5	\$1,945.00
GTII	CNSX	19,000	120	\$339,578.00
USGD	CNSX	19,000	4	\$8,025.00
BTU	Venture	19,000	4	\$3,897.50
LTE	Venture	19,000	10	\$17,060.00
PWM	Venture	19,000	5	\$6,902.50
TER	CNSX	18,900	55	\$114,581.00
DFN	TSX	18,800	113	\$121,571.00
NWC	TSX	18,800	182	\$625,938.00
ABN	Venture	18,500	3	\$2,092.50
CS	TSX	18,500	124	\$25,870.00
GPG	Venture	18,500	6	\$10,355.00
MRL	Venture	18,500	1	\$2,590.00
FLT	Venture	18,500	14	\$12,850.00
LLG	Venture	18,500	4	\$3,492.50
IPT	Venture	18,500	15	\$18,715.00
SIL	TSX	18,400	182	\$247,600.00
KL	TSX	18,400	181	\$1,309,815.00
CWEB	TSX	18,300	117	\$68,421.00
GTT	Venture	18,200	77	\$28,816.00
HMMJ	TSX	18,200	79	\$114,605.00
HR.UN	TSX	18,000	169	\$184,329.00
CFP	TSX	18,000	176	\$305,275.00
FUSE	Venture	18,000	1	\$1,080.00
SPB	TSX	17,800	158	\$218,655.00
MGM	Venture	17,500	7	\$2,795.00
NVO	Venture	17,500	90	\$58,463.00
AU	Venture	17,200	20	\$24,798.00
UGD	Venture	17,000	9	\$8,435.00
SCZ	Venture	17,000	6	\$4,755.00
GRSL	Venture	17,000	12	\$13,255.00
WPM	TSX	16,900	163	\$1,190,509.00
LIO	Venture	16,900	31	\$32,064.00

REG	Venture	16,700	40	\$24,781.00
MTA	Venture	16,700	102	\$180,263.00
GWM	Venture	16,600	36	\$23,893.00
ITR	Venture	16,600	91	\$76,032.00
MMS	Venture	16,500	4	\$9,135.00
SBR	TSX	16,500	5	\$2,490.00
DIR.UN	TSX	16,500	145	\$182,106.00
ANX	TSX	16,500	11	\$9,560.00
TRI	TSX	16,500	159	\$1,682,222.00
SKRR	Venture	16,500	5	\$6,565.00
TBX	Venture	16,500	18	\$21,347.00
NAN	Venture	16,500	9	\$4,482.50
PGM	Venture	16,100	80	\$42,135.00
LSPD	TSX	16,100	135	\$672,022.00
XIM	Venture	16,000	3	\$9,060.00
AUU	Venture	16,000	2	\$1,520.00
PTK	Venture	16,000	3	\$8,700.00
TIG	Venture	16,000	4	\$4,795.00
AEZS	TSX	16,000	17	\$7,795.00
EMO	Venture	16,000	6	\$4,980.00
MX	TSX	15,900	159	\$481,413.00
GEI	TSX	15,900	159	\$371,621.00
PTQ	Venture	15,900	20	\$21,295.00
KORE	Venture	15,600	21	\$23,297.00
SMU.UN	TSX	15,600	152	\$192,099.00
NG	TSX	15,600	128	\$231,010.00
MRZ	Venture	15,500	5	\$6,395.00
GRDM	Venture	15,500	2	\$2,402.50
GTG	CNSX	15,500	6	\$10,710.00
AGC	Venture	15,500	3	\$5,127.50
PD	TSX	15,500	24	\$12,415.00
NGLD	Venture	15,500	4	\$10,215.00
CIX	TSX	15,300	149	\$274,996.00
NDM.WT.B	TSX	15,000	3	\$10,000.00
ATY	Venture	15,000	2	\$8,600.00
ORV	TSX	15,000	3	\$4,180.00
ESI	TSX	15,000	12	\$9,225.00
JRV	Venture	15,000	6	\$4,625.00
CAPT	Venture	15,000	2	\$4,250.00
ACU	Venture	15,000	3	\$2,060.00
TK	Venture	15,000	4	\$2,885.00
BVA	Venture	15,000	3	\$2,800.00
EMN	Venture	15,000	3	\$1,395.00
LABS	TSX	15,000	29	\$14,830.00
CUF.UN	TSX	14,800	117	\$106,006.00
VREO	CNSX	14,700	9	\$15,275.00
GBR	Venture	14,600	67	\$259,986.00
WDO	TSX	14,500	127	\$193,652.00
BYN	Venture	14,500	5	\$5,182.50
RDS	Venture	14,500	2	\$5,105.00
QSR	TSX	14,500	145	\$1,075,245.00
EFN	TSX	14,400	138	\$154,442.00
IFP	TSX	14,300	143	\$246,331.00
SIA	TSX	14,200	108	\$168,481.00
STE	Venture	14,200	34	\$33,506.00
CHP.UN	TSX	14,100	136	\$180,358.00
CLQ	TSX	14,000	5	\$4,280.00
DML	TSX	14,000	14	\$8,660.00
BEER	Venture	14,000	1	\$770.00
FMC	Venture	14,000	4	\$2,030.00
MMJ	CNSX	14,000	2	\$490.00

HAN	Venture	14,000	3	\$6,230.00
L	TSX	13,800	134	\$944,302.00
SSL	TSX	13,800	105	\$171,373.00
VFV	TSX	13,700	19	\$1,088,118.00
MG	TSX	13,700	137	\$876,491.00
ELY	Venture	13,600	17	\$18,757.00
KEL	TSX	13,600	73	\$19,662.00
FFOX	Venture	13,500	3	\$2,192.50
MGA	TSX	13,500	9	\$1,832.50
BCM	Venture	13,500	50	\$45,703.00
APHA	TSX	13,500	64	\$82,131.00
MRU	TSX	13,200	132	\$799,788.00
AGI	TSX	13,200	100	\$175,514.00
SCL	TSX	13,200	81	\$32,065.00
LI	Venture	13,100	25	\$17,138.00
HIRE	Venture	13,000	9	\$8,745.00
SCLT	Venture	13,000	4	\$1,360.00
GTE	TSX	13,000	15	\$3,950.00
BTT	Venture	13,000	1	\$1,105.00
BEX	Venture	13,000	2	\$2,200.00
SQD	Venture	13,000	4	\$3,235.00
CANN	CNSX	13,000	3	\$1,170.00
ABI	Venture	13,000	4	\$2,990.00
LHS	CNSX	13,000	3	\$6,830.00
ETI	CNSX	13,000	5	\$6,787.50
KMP.UN	TSX	12,900	127	\$224,074.00
GSC	TSX	12,900	121	\$80,853.00
GIB.A	TSX	12,900	129	\$1,170,528.00
USA	TSX	12,800	113	\$50,666.00
BLU	TSX	12,800	116	\$38,762.00
AP.UN	TSX	12,700	119	\$483,929.00
CP	TSX	12,700	120	\$5,079,749.00
CHE.UN	TSX	12,700	127	\$69,600.00
SLF	TSX	12,700	125	\$702,577.00
EFX	TSX	12,600	119	\$68,049.00
ACRG.U	CNSX	12,600	25	\$34,057.00
CWX	TSX	12,600	115	\$89,405.00
KG	Venture	12,500	4	\$3,022.50
BZ	Venture	12,500	2	\$7,625.00
SVG	Venture	12,500	2	\$3,267.50
OTEX	TSX	12,500	124	\$700,972.00
GGAU	Venture	12,500	3	\$1,837.50
VAU	Venture	12,500	3	\$4,500.00
VIVO	TSX	12,500	4	\$2,582.50
AZT	Venture	12,500	2	\$6,390.00
HRT	TSX	12,500	6	\$2,215.00
HEU	TSX	12,500	17	\$191,715.00
PCLO	Venture	12,500	3	\$7,025.00
U	TSX	12,400	111	\$53,927.00
GIL	TSX	12,300	121	\$330,907.00
HNU	TSX	12,300	15	\$158,842.00
WGO	Venture	12,200	30	\$12,886.00
REAL	TSX	12,100	114	\$285,860.00
LBC	Venture	12,000	3	\$1,887.50
RKR	Venture	12,000	2	\$3,600.00
HSU	TSX	12,000	62	\$401,666.00
HFR	TSX	12,000	6	\$120,823.00
AH	TSX	12,000	10	\$6,335.00
AT	TSX	12,000	41	\$40,902.00
AFM	Venture	12,000	1	\$3,180.00
GROW	Venture	12,000	2	\$2,160.00
CCB	Venture	12,000	1	\$3,060.00

GPY NUM1	Venture	12,000	5	\$4,992.50
HOM.DB.U	TSX	12,000	2	\$11,597.50
FT	TSX	12,000	2	\$1,005.00
TSN	Venture	12,000	2	\$3,040.00
ROE	Venture	12,000	3	\$1,117.50
HPR	TSX	11,700	20	\$89,295.00
VAB	TSX	11,700	28	\$322,255.00
TRIL	TSX	11,600	112	\$227,774.00
CAR.UN	TSX	11,600	113	\$506,787.00
SIZE	CNSX	11,500	3	\$4,497.50
CCE	Venture	11,500	3	\$3,577.50
RUS	TSX	11,500	115	\$205,843.00
LUM	Venture	11,500	8	\$11,395.00
SJR.B	TSX	11,400	102	\$281,937.00
HGD	TSX	11,400	35	\$75,853.00
NVU.UN	TSX	11,300	98	\$382,326.00
VSR	Venture	11,200	14	\$16,976.00
ZWC	TSX	11,200	14	\$174,155.00
CSH.UN	TSX	11,100	79	\$119,222.00
VSC	TSX	11,100	18	\$278,419.00
LTV	Venture	11,000	2	\$295.00
SMY	Venture	11,000	3	\$500.00
FUU	Venture	11,000	1	\$990.00
DEC	Venture	11,000	1	\$880.00
GLDX	Venture	10,900	22	\$41,871.00
F	Venture	10,800	14	\$18,162.00
HXT	TSX	10,700	31	\$399,029.00
CMMC	TSX	10,700	31	\$11,605.00
TNT.UN	TSX	10,600	97	\$62,079.00
TUO	Venture	10,600	19	\$35,527.00
MKO	Venture	10,500	2	\$4,465.00
SGY	TSX	10,500	7	\$2,520.00
SSVR	CNSX	10,500	12	\$19,585.00
GCL	TSX	10,500	3	\$3,985.00
QMC	Venture	10,500	2	\$1,575.00
ARIC	Venture	10,500	3	\$1,840.00
FEC	TSX	10,300	98	\$23,300.00
BSR	Venture	10,300	20	\$21,920.00
ZWU	TSX	10,300	4	\$122,656.00
ONEX	TSX	10,200	97	\$638,336.00
CCL.B	TSX	10,200	102	\$492,221.00
NUAG	TSX	10,200	67	\$68,082.00
TGZ	TSX	10,100	92	\$156,449.00
SOP	TSX	10,000	4	\$450.00
ADD	Venture	10,000	1	\$300.00
MGG	Venture	10,000	4	\$6,740.00
NRM	Venture	10,000	1	\$1,600.00
AGD	Venture	10,000	1	\$550.00
XIC	TSX	10,000	15	\$261,235.00
VEGA	CNSX	10,000	4	\$11,800.00
MYM	CNSX	10,000	1	\$600.00
BFG	CNSX	10,000	1	\$3,100.00
VLC	Venture	10,000	2	\$4,500.00
BLX	TSX	10,000	100	\$337,763.00
OIII	Venture	10,000	15	\$24,523.00
ERC	Venture	10,000	1	\$1,000.00
MMV	Venture	10,000	4	\$2,970.00
MMY	Venture	10,000	1	\$800.00
PMT	TSX	10,000	1	\$750.00
ARTG	Venture	10,000	38	\$64,869.00
HUT	TSX	10,000	11	\$9,860.00

NRG	Venture	10,000	4	\$1,715.00
GPV	Venture	9,900	69	\$190,553.00
FNV	TSX	9,900	99	\$1,915,682.00
AMM	TSX	9,700	22	\$10,554.00
CXB	TSX	9,700	39	\$17,842.00
DSG	TSX	9,700	97	\$683,474.00
SYH	Venture	9,500	3	\$1,710.00
TXG	TSX	9,500	85	\$207,298.00
CCC	CNSX	9,500	1	\$1,995.00
UGE	Venture	9,500	7	\$5,745.00
AAV	TSX	9,400	81	\$17,219.00
CU	TSX	9,400	91	\$303,985.00
PHO	TSX	9,400	55	\$14,089.00
AMX	Venture	9,300	27	\$31,126.00
MTL	TSX	9,200	89	\$88,242.00
FTT	TSX	9,100	91	\$183,416.00
DMX	Venture	9,000	4	\$3,840.00
VS	CNSX	9,000	1	\$3,060.00
YFI	Venture	9,000	2	\$275.00
AZM	Venture	9,000	16	\$16,478.00
IP	CNSX	9,000	3	\$1,042.50
AFE	Venture	9,000	2	\$4,370.00
KUU	Venture	9,000	2	\$990.00
PLU	Venture	9,000	5	\$2,802.50
VIPR	Venture	9,000	2	\$6,305.00
NOM	CNSX	8,900	10	\$18,510.00
ML	Venture	8,900	21	\$11,427.00
CRT.UN	TSX	8,800	83	\$123,737.00
ECN	TSX	8,800	60	\$44,177.00
BIP.UN	TSX	8,800	88	\$537,739.00
NXR.UN	Venture	8,700	13	\$14,195.00
MAXR	TSX	8,500	84	\$278,664.00
NU	Venture	8,500	2	\$1,020.00
WMD	Venture	8,500	8	\$3,035.00
ATZ	TSX	8,500	60	\$149,934.00
BIGG	CNSX	8,500	8	\$1,322.50
DII.B	TSX	8,500	62	\$101,296.00
RIV	TSX	8,500	6	\$7,310.00
ARG	TSX	8,500	10	\$4,890.00
RJX.A	Venture	8,500	5	\$1,530.00
MMEN	CNSX	8,500	9	\$1,917.50
BITF	Venture	8,500	7	\$3,137.50
HME	Venture	8,500	1	\$1,190.00
IFC	TSX	8,400	84	\$1,178,950.00
BYRN	CNSX	8,200	14	\$19,065.00
CTC.A	TSX	8,100	80	\$1,085,343.00
TFII	TSX	8,100	81	\$462,988.00
GGA	TSX	8,000	1	\$480.00
KES	Venture	8,000	5	\$3,065.00
WFT	TSX	8,000	80	\$575,592.00
BUS	Venture	8,000	3	\$3,600.00
HVT	Venture	8,000	3	\$525.00
POE	Venture	8,000	4	\$5,220.00
AX.UN	TSX	8,000	77	\$70,339.00
AMPD	CNSX	8,000	1	\$1,280.00
LITH	Venture	8,000	8	\$1,920.00
WIN	Venture	8,000	2	\$805.00
SES	TSX	8,000	65	\$10,530.00
ADZ	Venture	8,000	1	\$720.00
YGT	Venture	8,000	3	\$3,370.00
HARY	CNSX	8,000	4	\$1,780.00
BBD.A	TSX	8,000	6	\$3,825.00

BTR	Venture	8,000	16	\$9,993.00
GXE	TSX	8,000	6	\$1,227.50
NPK	TSX	8,000	5	\$5,040.00
TETH	Venture	8,000	2	\$2,720.00
NFG	Venture	7,900	6	\$19,190.00
BEPC	TSX	7,900	50	\$525,069.00
AIM	TSX	7,900	62	\$29,243.00
LUG	TSX	7,900	78	\$92,494.00
ASM	TSX	7,800	9	\$11,732.00
XPHY	CNSX	7,800	10	\$22,274.00
HCG	TSX	7,800	52	\$173,382.00
ISO	Venture	7,700	7	\$9,123.00
EFR	TSX	7,700	44	\$18,424.00
MAG	TSX	7,600	69	\$168,515.00
WN	TSX	7,600	76	\$732,404.00
BRAG	Venture	7,500	2	\$3,157.50
PAS	Venture	7,500	2	\$1,312.50
TCN	TSX	7,500	75	\$85,810.00
NRTH	Venture	7,500	3	\$1,270.00
CLS	TSX	7,500	74	\$70,365.00
PEA	TSX	7,500	6	\$2,860.00
MIN	TSX	7,500	11	\$5,680.00
NXN	Venture	7,500	3	\$4,575.00
IO	Venture	7,500	5	\$4,430.00
AUG	TSX	7,300	52	\$20,224.00
AEM	TSX	7,300	68	\$824,060.00
PAC	Venture	7,200	7	\$9,880.00
GCM	TSX	7,200	71	\$48,535.00
D.UN	TSX	7,200	72	\$139,283.00
LB	TSX	7,200	72	\$211,588.00
INE	TSX	7,100	68	\$155,050.00
CDA	Venture	7,000	1	\$1,400.00
AEC	Venture	7,000	2	\$490.00
BCK	Venture	7,000	1	\$805.00
IIP.UN	TSX	7,000	70	\$89,509.00
LR	Venture	7,000	5	\$6,215.00
NBY	Venture	7,000	5	\$4,890.00
BPY.UN	TSX	7,000	57	\$100,101.00
QST	Venture	7,000	8	\$9,490.00
EAT	CNSX	7,000	2	\$130.00
NI	CNSX	7,000	2	\$495.00
CEM	Venture	7,000	3	\$1,400.00
GLD	Venture	7,000	4	\$3,720.00
AGLD	Venture	7,000	5	\$2,167.50
LEM	Venture	7,000	4	\$1,680.00
ZSP	TSX	6,900	8	\$340,167.00
XUS	TSX	6,900	18	\$382,924.00
QBR.B	TSX	6,800	68	\$224,492.00
CIGI	TSX	6,800	52	\$598,628.00
SRU.UN	TSX	6,800	68	\$143,878.00
FOOD	TSX	6,800	26	\$44,230.00
AGF.B	TSX	6,800	41	\$34,376.00
MDI	TSX	6,700	34	\$44,311.00
GOLD	TSX	6,700	36	\$23,176.00
PKI	TSX	6,700	66	\$225,149.00
VDY	TSX	6,700	13	\$202,501.00
WEED	TSX	6,600	62	\$142,726.00
IGX	Venture	6,500	2	\$1,357.50
SMN	Venture	6,500	1	\$1,722.50
CRE	Venture	6,500	3	\$1,907.50
HUD	Venture	6,500	1	\$845.00
XBC	Venture	6,500	23	\$26,325.00

PUMA	Venture	6,500	1	\$1,040.00
CLZ	Venture	6,500	2	\$1,007.50
POU	TSX	6,500	51	\$14,534.00
CPX	TSX	6,500	64	\$184,827.00
AUMN	TSX	6,500	11	\$3,975.00
GAU	TSX	6,400	28	\$12,664.00
FSZ	TSX	6,400	63	\$66,396.00
HSD	TSX	6,300	8	\$44,101.00
VZLA	Venture	6,200	14	\$10,853.00
CNE	TSX	6,200	49	\$21,909.00
ZZZ	TSX	6,200	57	\$121,770.00
IAG	TSX	6,100	59	\$281,678.00
ELO	Venture	6,100	7	\$10,862.00
CDB	Venture	6,000	2	\$570.00
NTS	Venture	6,000	2	\$2,210.00
EHT	Venture	6,000	2	\$210.00
MRS	Venture	6,000	2	\$520.00
DOS	Venture	6,000	1	\$690.00
AAB	TSX	6,000	2	\$270.00
NPI	TSX	6,000	60	\$213,901.00
SDR	Venture	6,000	2	\$4,200.00
WHN	Venture	6,000	5	\$5,175.00
SRC	Venture	6,000	1	\$1,680.00
MINE	Venture	6,000	1	\$990.00
TXP	TSX	6,000	2	\$7,470.00
AKT.A	TSX	6,000	4	\$1,930.00
GTWO	Venture	6,000	4	\$3,700.00
GRAY	CNSX	6,000	2	\$4,320.00
VEIN	Venture	6,000	2	\$1,705.00
ZFR	Venture	6,000	4	\$1,167.50
VQA	Venture	6,000	1	\$570.00
ACO.X	TSX	5,900	58	\$233,285.00
PAAS	TSX	5,900	58	\$279,484.00
RCH	TSX	5,800	54	\$201,911.00
FD	Venture	5,800	39	\$87,281.00
RY.PR.G	TSX	5,800	19	\$145,421.00
VSF	TSX	5,700	15	\$139,747.00
AOT	TSX	5,600	14	\$7,225.00
NNO	Venture	5,600	14	\$17,179.00
OM	Venture	5,500	2	\$2,272.50
GSI	Venture	5,500	4	\$4,840.00
XUT	TSX	5,500	10	\$147,871.00
SGN	Venture	5,500	1	\$962.50
GDNP	Venture	5,500	1	\$742.50
GGO	Venture	5,500	2	\$715.00
MTRX	Venture	5,500	5	\$1,427.50
FE	CNSX	5,500	2	\$1,287.50
HUV	TSX	5,500	32	\$249,879.00
NSCI	Venture	5,500	2	\$2,695.00
FSY	TSX	5,500	2	\$962.50
ERD	TSX	5,500	2	\$2,805.00
XBB	TSX	5,300	25	\$178,727.00
SAP	TSX	5,300	53	\$171,907.00
LAC	TSX	5,300	25	\$52,814.00
WIR.U	TSX	5,200	52	\$66,901.00
VUN	TSX	5,200	28	\$319,613.00
CLG	TSX	5,100	37	\$98,002.00
ENW	Venture	5,000	4	\$4,560.00
SRL	Venture	5,000	1	\$1,500.00
AZS	Venture	5,000	1	\$1,675.00
SPOT	Venture	5,000	1	\$900.00

SOT.UN	TSX	5,000	37	\$19,029.00
VGLD	Venture	5,000	1	\$775.00
VIDA	CNSX	5,000	5	\$305.00
KER	TSX	5,000	3	\$750.00
REL	Venture	5,000	1	\$1,250.00
BGF	Venture	5,000	3	\$830.00
AWX	Venture	5,000	1	\$700.00
CJ	TSX	5,000	6	\$2,410.00
IB	Venture	5,000	2	\$885.00
CN	Venture	5,000	1	\$1,575.00
GGC	CNSX	5,000	1	\$2,800.00
BTV	Venture	5,000	1	\$375.00
APLI	Venture	5,000	4	\$5,361.00
ZST.L	TSX	5,000	6	\$268,385.00
WCC	Venture	5,000	1	\$600.00
TRIP	CNSX	5,000	1	\$375.00
SSE	Venture	5,000	1	\$425.00
NDR	Venture	5,000	1	\$450.00
WTE	TSX	4,900	49	\$77,917.00
SHOP	TSX	4,900	49	\$6,024,966.00
ZUT	TSX	4,900	14	\$104,896.00
OSB	TSX	4,900	48	\$213,133.00
ATA	TSX	4,900	49	\$87,652.00
EIT.UN	TSX	4,900	28	\$46,355.00
WELL	TSX	4,800	10	\$30,825.00
TRUL	CNSX	4,800	30	\$130,627.00
GSV	TSX	4,800	39	\$5,232.00
TIH	TSX	4,800	48	\$362,685.00
MIC	TSX	4,800	44	\$170,185.00
WSP	TSX	4,800	48	\$428,879.00
RSI	TSX	4,700	37	\$22,843.00
VMD	TSX	4,600	46	\$53,889.00
CWB	TSX	4,600	46	\$126,432.00
ZUE	TSX	4,500	3	\$221,094.00
HOT.UN	TSX	4,500	17	\$11,154.00
OVT	Venture	4,500	2	\$1,570.00
SNG	Venture	4,500	1	\$967.50
SOX	TSX	4,500	5	\$665.00
LIDA	CNSX	4,500	1	\$517.50
ERA	Venture	4,500	1	\$630.00
CUB	Venture	4,500	4	\$3,905.00
MBX	TSX	4,500	1	\$1,192.50
XSB	TSX	4,400	5	\$124,344.00
XQQ	TSX	4,200	31	\$372,360.00
CNX	Venture	4,200	6	\$12,984.00
ZFM	TSX	4,200	3	\$73,920.00
RY.PR.A	TSX	4,200	19	\$105,335.00
MRT.UN	TSX	4,100	36	\$18,480.00
KXS	TSX	4,100	41	\$744,203.00
SVI	Venture	4,100	14	\$13,198.00
SJ	TSX	4,100	40	\$190,276.00
MSV	TSX	4,000	7	\$2,160.00
RTM	Venture	4,000	1	\$320.00
EOG	Venture	4,000	1	\$1,400.00
QYOU	Venture	4,000	1	\$220.00
DASH	Venture	4,000	2	\$300.00
SII	TSX	4,000	38	\$208,932.00
LIT	Venture	4,000	2	\$335.00
QRC	Venture	4,000	2	\$1,660.00
SPR	CNSX	4,000	3	\$270.00
YGR	TSX	4,000	7	\$2,030.00
PRG	Venture	4,000	1	\$1,240.00

OYL	Venture	4,000	2	\$1,910.00
CDPR	CNSX	4,000	2	\$1,467.50
GBLT	Venture	4,000	1	\$240.00
SEI	Venture	4,000	1	\$640.00
TUSK	CNSX	4,000	1	\$320.00
ASL	Venture	4,000	2	\$1,060.00
ZWH	TSX	4,000	4	\$75,528.00
SLS	Venture	3,900	5	\$14,799.00
X	TSX	3,900	39	\$529,257.00
VFF	TSX	3,900	24	\$29,554.00
GRB	Venture	3,900	8	\$7,900.00
EMX	Venture	3,800	30	\$14,594.00
ZLB	TSX	3,800	13	\$122,906.00
CAS	TSX	3,800	38	\$54,558.00
GC	TSX	3,700	31	\$95,644.00
ABT	TSX	3,700	37	\$49,507.00
ACQ	TSX	3,700	37	\$69,249.00
XSU	TSX	3,700	5	\$114,644.00
TCAN	CNSX	3,600	4	\$3,603.00
PSA	TSX	3,600	11	\$180,039.00
GFG	Venture	3,500	3	\$947.50
FIL	Venture	3,500	6	\$6,500.00
ELR	TSX	3,500	3	\$1,600.00
IPCI	TSX	3,500	2	\$600.00
SMP	Venture	3,500	5	\$2,410.00
RTI	Venture	3,500	4	\$445.00
MIRL	CNSX	3,500	1	\$735.00
DAN	Venture	3,500	1	\$665.00
SFD	TSX	3,500	1	\$3,115.00
SRHI	TSX	3,500	1	\$1,015.00
TWR	Venture	3,500	1	\$350.00
VIV	Venture	3,500	2	\$1,505.00
NVX	Venture	3,500	2	\$1,370.00
BME	Venture	3,500	2	\$1,925.00
CFW	TSX	3,500	2	\$535.00
NFI	TSX	3,500	25	\$62,579.00
EVER	Venture	3,500	2	\$1,707.50
CTS	Venture	3,500	9	\$6,596.00
CRR.UN	TSX	3,500	34	\$45,963.00
AJX	TSX	3,500	2	\$1,332.50
CXO	Venture	3,500	2	\$2,425.00
SASY	CNSX	3,500	1	\$2,520.00
MFI	TSX	3,500	31	\$98,286.00
VSP	TSX	3,400	14	\$194,826.00
GUD	TSX	3,400	32	\$20,751.00
MSI	TSX	3,300	33	\$94,948.00
AIF	TSX	3,300	27	\$179,597.00
PHYS	TSX	3,300	2	\$67,881.00
NOA	TSX	3,300	33	\$30,131.00
RFP	TSX	3,200	32	\$20,849.00
PSB	TSX	3,200	6	\$59,434.00
TGM	Venture	3,200	7	\$5,291.00
ARU	Venture	3,200	14	\$13,816.00
BEI.UN	TSX	3,200	26	\$91,975.00
DGS.PR.A	TSX	3,200	10	\$32,164.00
GRT.UN	TSX	3,100	30	\$234,790.00
CLH	Venture	3,100	3	\$3,719.00
TAAL	CNSX	3,100	4	\$5,912.00
TMR	TSX	3,000	28	\$4,099.00
PPR	TSX	3,000	2	\$60.00
ARE	TSX	3,000	30	\$42,482.00

OLV	Venture	3,000	1	\$195.00
All	TSX	3,000	2	\$2,380.00
FG	Venture	3,000	2	\$460.00
COBC	Venture	3,000	1	\$210.00
MIT	Venture	3,000	1	\$105.00
PGV	Venture	3,000	1	\$255.00
PLNT	CNSX	3,000	1	\$255.00
ROX	Venture	3,000	3	\$615.00
TSF	CNSX	3,000	1	\$1,380.00
TORQ	Venture	3,000	2	\$2,145.00
CEU	TSX	3,000	5	\$2,570.00
APC	Venture	3,000	1	\$405.00
GL	CNSX	3,000	1	\$1,590.00
IAN	CNSX	3,000	3	\$285.00
ZPS	TSX	3,000	1	\$40,650.00
MYCO	CNSX	3,000	6	\$762.50
JOSE	TSX	3,000	2	\$1,960.00
PAL	Venture	3,000	1	\$480.00
JET	Venture	3,000	3	\$2,555.00
SNM	Venture	3,000	2	\$75.00
MTS	Venture	3,000	2	\$1,290.00
AUEN	Venture	3,000	1	\$1,170.00
VML	Venture	3,000	1	\$1,260.00
CRB	Venture	3,000	1	\$240.00
RHC	Venture	3,000	2	\$1,130.00
RUM	Venture	3,000	1	\$255.00
MRO	Venture	3,000	2	\$500.00
FURA	Venture	3,000	1	\$435.00
PMC	CNSX	3,000	2	\$300.00
MENE	Venture	3,000	1	\$2,040.00
IBT	Venture	3,000	1	\$600.00
VGCX	TSX	3,000	28	\$53,691.00
BIPC	TSX	2,900	29	\$205,159.00
ITP	TSX	2,900	29	\$45,592.00
GLXY	TSX	2,900	12	\$10,431.00
CGC	Venture	2,900	10	\$8,579.00
CCA	TSX	2,900	29	\$326,150.00
CJT	TSX	2,800	25	\$509,058.00
STC	Venture	2,800	4	\$6,592.00
DRM	TSX	2,800	8	\$56,566.00
HUGE	CNSX	2,800	16	\$10,294.00
REAX	Venture	2,700	2	\$4,785.00
VHI	Venture	2,700	4	\$6,245.00
DIV	TSX	2,700	15	\$4,848.00
ZST	TSX	2,600	5	\$131,796.00
LIF	TSX	2,600	26	\$69,120.00
QTRH	TSX	2,600	12	\$4,757.00
GFL	TSX	2,600	26	\$71,068.00
WRN	TSX	2,600	5	\$4,806.00
CGG	TSX	2,600	26	\$4,819.00
SDE	Venture	2,600	4	\$6,627.00
WPRT	TSX	2,500	17	\$5,532.00
CRVC	Venture	2,500	1	\$1,100.00
IPO	TSX	2,500	1	\$450.00
GSS	Venture	2,500	1	\$287.50
PLY	Venture	2,500	2	\$317.50
KC	Venture	2,500	2	\$687.50
RMI	Venture	2,500	2	\$417.50
TBP	TSX	2,500	3	\$435.00
ZCM	TSX	2,500	7	\$43,889.00
AXU	TSX	2,500	10	\$9,594.00
GAME	Venture	2,500	10	\$25,395.00

ANZ	Venture	2,500	2	\$375.00
GRA	Venture	2,500	4	\$3,950.00
HWO	TSX	2,500	1	\$1,475.00
SCY	TSX	2,500	2	\$337.50
KLS	TSX	2,500	2	\$1,750.00
BAT	Venture	2,500	1	\$250.00
HITI	CNSX	2,500	3	\$425.00
XLB	TSX	2,500	5	\$69,765.00
MMX	Venture	2,500	25	\$17,321.00
WCN	TSX	2,400	24	\$321,125.00
SNC	TSX	2,400	24	\$55,342.00
IMCC	CNSX	2,400	2	\$3,276.00
NWH.UN	TSX	2,400	22	\$27,352.00
MI.UN	TSX	2,400	24	\$42,486.00
RY.PR.W	TSX	2,400	10	\$60,218.00
IMV	TSX	2,300	12	\$13,390.00
MTY	TSX	2,300	21	\$88,444.00
ERE.UN	TSX	2,300	6	\$9,744.00
INDS	CNSX	2,200	2	\$3,630.00
ZCN	TSX	2,200	5	\$48,703.00
MD	Venture	2,200	2	\$2,196.00
PLC	TSX	2,100	21	\$58,537.00
LNR	TSX	2,100	21	\$84,767.00
VLNS	TSX	2,100	13	\$4,232.00
MCLD	Venture	2,100	7	\$6,420.00
CF	TSX	2,100	21	\$14,704.00
ATP	TSX	2,100	17	\$5,521.00
NGT	TSX	2,100	21	\$185,665.00
SRV.UN	TSX	2,100	4	\$4,134.00
DNG	TSX	2,100	8	\$4,189.00
GSP	Venture	2,000	1	\$310.00
ESU	Venture	2,000	2	\$90.00
ETX	TSX	2,000	1	\$480.00
QTA	Venture	2,000	1	\$170.00
IPLP	TSX	2,000	4	\$19,860.00
NEPT	TSX	2,000	20	\$6,501.00
TOC	CNSX	2,000	1	\$840.00
INX	Venture	2,000	1	\$900.00
TM	Venture	2,000	1	\$730.00
ROMJ	CNSX	2,000	8	\$6,261.00
XEC	TSX	2,000	7	\$54,307.00
CSM	TSX	2,000	1	\$60.00
TPX.B	TSX	2,000	2	\$93,120.00
ALV	Venture	2,000	1	\$1,260.00
ENGH	TSX	2,000	18	\$138,489.00
AMC	Venture	2,000	1	\$1,440.00
MFM	Venture	2,000	1	\$120.00
RVL	Venture	2,000	1	\$440.00
SHLE	TSX	2,000	2	\$155.00
NZC	TSX	2,000	1	\$190.00
RP	Venture	2,000	1	\$280.00
DNT	TSX	2,000	1	\$190.00
URL	CNSX	2,000	1	\$460.00
STN	TSX	2,000	20	\$82,326.00
DN	TSX	2,000	2	\$1,130.00
SMR	Venture	2,000	1	\$200.00
PIPE	Venture	2,000	1	\$1,160.00
WEE	Venture	2,000	1	\$90.00
MTLO	Venture	2,000	2	\$390.00
NVH	Venture	2,000	1	\$740.00
FMAN	CNSX	2,000	1	\$1,160.00
JUGR	Venture	2,000	1	\$270.00

CLAR	CNSX	2,000	1	\$2,160.00
VDU	TSX	2,000	7	\$69,530.00
LME	Venture	2,000	1	\$460.00
PZA	TSX	2,000	20	\$17,702.00
XMG	CNSX	2,000	2	\$180.00
UCU	Venture	2,000	2	\$230.00
GLV	Venture	2,000	1	\$1,180.00
EAC	Venture	2,000	2	\$185.00
SOL	CNSX	2,000	4	\$1,715.00
ERO	TSX	2,000	20	\$38,831.00
SGI	Venture	2,000	3	\$1,720.00
PSLV	TSX	1,900	2	\$24,179.00
BAM.PF.I	TSX	1,900	6	\$46,619.00
BTB.UN	TSX	1,900	17	\$5,597.00
ZCS	TSX	1,900	6	\$27,666.00
QQC.F	TSX	1,800	9	\$168,645.00
HTL	Venture	1,800	4	\$2,540.00
CEF	TSX	1,800	6	\$47,648.00
VBU	TSX	1,800	4	\$48,230.00
XDIV	TSX	1,800	4	\$33,349.00
RY.PR.F	TSX	1,800	7	\$45,138.00
IGM	TSX	1,800	18	\$57,948.00
VOX	Venture	1,700	6	\$5,509.00
JWEL	TSX	1,700	17	\$63,973.00
DE	Venture	1,700	4	\$2,243.00
PBH	TSX	1,700	17	\$165,126.00
XEI	TSX	1,700	5	\$30,454.00
RCD	TSX	1,700	3	\$31,719.00
XDV	TSX	1,700	4	\$37,743.00
BAD	TSX	1,700	16	\$64,727.00
FOR	Venture	1,600	3	\$2,015.00
VGAB	TSX	1,600	2	\$41,336.00
FFH	TSX	1,600	16	\$620,596.00
VUS	TSX	1,600	9	\$101,431.00
KSI	Venture	1,600	2	\$3,948.00
EQ	Venture	1,600	3	\$2,364.00
RVG	Venture	1,600	5	\$1,742.00
WGC	CNSX	1,500	1	\$255.00
SVB	TSX	1,500	1	\$187.50
BEP.UN	TSX	1,500	13	\$86,966.00
FL	Venture	1,500	1	\$330.00
MKZ.UN	TSX	1,500	1	\$1,275.00
ALS	TSX	1,500	15	\$15,890.00
CXI	TSX	1,500	7	\$17,926.00
BMET	Venture	1,500	2	\$685.00
ZQQ	TSX	1,500	8	\$123,748.00
SW	TSX	1,500	15	\$21,051.00
LUC	TSX	1,500	1	\$810.00
IRO	Venture	1,500	1	\$570.00
LBS.PR.A	TSX	1,500	3	\$15,125.00
EDT	TSX	1,500	3	\$775.00
PINK	Venture	1,500	2	\$3,495.00
ISH	CNSX	1,500	1	\$157.50
KTO	Venture	1,500	1	\$900.00
AXIS	Venture	1,500	2	\$580.00
GOM	Venture	1,500	1	\$195.00
EFL	TSX	1,500	2	\$980.00
XTR	TSX	1,500	2	\$15,720.00
FLWR	Venture	1,500	1	\$810.00
VGZ	TSX	1,500	8	\$2,553.00
LEAF	Venture	1,500	2	\$352.50
SIXW	CNSX	1,500	1	\$600.00

SOY	TSX	1,500	14	\$13,805.00
CR	TSX	1,500	2	\$547.50
TMD	TSX	1,500	2	\$1,320.00
MIMI	Venture	1,500	1	\$600.00
XGB	TSX	1,500	3	\$35,370.00
BLLG	CNSX	1,500	2	\$1,200.00
IQ	Venture	1,500	1	\$495.00
BOS	TSX	1,500	14	\$28,027.00
PLZ.UN	TSX	1,400	14	\$4,947.00
ZUB	TSX	1,400	14	\$29,440.00
BDI	TSX	1,400	13	\$2,091.00
STLC	TSX	1,400	14	\$13,158.00
XAU	TSX	1,400	13	\$3,811.00
TF	TSX	1,400	14	\$11,812.00
CLIQ	TSX	1,400	14	\$6,023.00
WTER	CNSX	1,400	2	\$2,530.00
ZBK	TSX	1,300	13	\$27,536.00
MRG.UN	TSX	1,300	13	\$19,428.00
GZZ	Venture	1,300	6	\$9,558.00
MRE	TSX	1,300	13	\$13,131.00
PRU	TSX	1,300	3	\$1,823.00
CMG	TSX	1,300	11	\$6,743.00
AYR.A	CNSX	1,300	9	\$21,823.00
INO.UN	TSX	1,300	13	\$10,529.00
EPI	Venture	1,300	11	\$12,961.00
ZEO	TSX	1,300	6	\$34,731.00
ZFL	TSX	1,300	7	\$26,943.00
VEE	TSX	1,300	6	\$45,417.00
URC	Venture	1,300	3	\$1,527.00
PL	TSX	1,200	12	\$7,630.00
AD.UN	TSX	1,200	11	\$14,562.00
JAG	TSX	1,200	3	\$9,192.00
SLF.PR.C	TSX	1,200	9	\$27,598.00
TML	TSX	1,200	2	\$1,752.00
CBH	TSX	1,200	4	\$23,520.00
NGEN	Venture	1,200	2	\$1,874.00
SEA	TSX	1,200	12	\$30,812.00
TD.PF.H	TSX	1,200	8	\$30,312.00
CPD	TSX	1,200	7	\$13,976.00
BMO.PR.S	TSX	1,200	11	\$21,399.00
ENB.PR.N	TSX	1,100	7	\$16,299.00
HSH	TSX	1,100	2	\$90,114.00
UFS	TSX	1,100	11	\$39,457.00
CDZ	TSX	1,100	2	\$26,482.00
FCCD	TSX	1,100	5	\$23,910.00
DRA.UN	TSX	1,100	8	\$5,608.00
IBG	TSX	1,100	11	\$7,536.00
TNX	TSX	1,100	3	\$1,079.00
MDP	Venture	1,100	5	\$4,158.00
RBA	TSX	1,100	11	\$83,460.00
CGO	TSX	1,100	11	\$100,904.00
DXF	TSX	1,100	3	\$31,229.00
ORO	Venture	1,100	2	\$2,725.00
ITH	TSX	1,000	6	\$1,791.00
ROI	Venture	1,000	2	\$625.00
CVM	Venture	1,000	1	\$20.00
ENRG	Venture	1,000	1	\$45.00
EGT	Venture	1,000	1	\$170.00
TBRD	Venture	1,000	1	\$2,000.00
CLV	Venture	1,000	1	\$165.00
HVG	Venture	1,000	1	\$255.00

EX	Venture	1,000	1	\$189.00
RVX	TSX	1,000	1	\$780.00
DMGI	Venture	1,000	1	\$75.00
DIA	Venture	1,000	1	\$35.00
BK	TSX	1,000	2	\$7,320.00
OBE	TSX	1,000	2	\$550.00
MFC.PR.I	TSX	1,000	7	\$18,953.00
ZDB	TSX	1,000	2	\$17,530.00
BMX	Venture	1,000	1	\$100.00
STGO	TSX	1,000	2	\$2,644.00
GOLO	Venture	1,000	1	\$185.00
SKE	TSX	1,000	6	\$3,039.00
SFR	Venture	1,000	1	\$260.00
TOY	TSX	1,000	10	\$29,491.00
TI	TSX	1,000	1	\$580.00
NHP	Venture	1,000	1	\$55.00
FO	Venture	1,000	2	\$135.00
VERT	Venture	1,000	1	\$35.00
BDGC	Venture	1,000	1	\$60.00
VG	Venture	1,000	1	\$630.00
MOS	Venture	1,000	1	\$40.00
CFX	TSX	1,000	10	\$5,096.00
AN	Venture	1,000	1	\$30.00
DMI	Venture	1,000	1	\$75.00
RYO	Venture	1,000	1	\$55.00
GGX	Venture	1,000	1	\$210.00
JPWR.UN	Venture	1,000	1	\$165.00
URB	TSX	1,000	1	\$2,600.00
OOR	Venture	1,000	1	\$100.00
MMA	Venture	1,000	1	\$260.00
CXXI	CNSX	1,000	2	\$820.00
XWD	TSX	1,000	1	\$56,820.00
THX	Venture	1,000	1	\$230.00
GWO.PR.H	TSX	1,000	7	\$23,870.00
OPS	TSX	1,000	1	\$710.00
RWB	CNSX	1,000	2	\$645.00
RAY.A	TSX	1,000	6	\$4,955.00
MNC	Venture	1,000	2	\$840.00
PSD	TSX	1,000	2	\$755.00
OGN	Venture	1,000	2	\$402.50
SVA	Venture	1,000	1	\$280.00
ZONE	Venture	1,000	1	\$35.00
FENX	CNSX	1,000	1	\$580.00
CSU	TSX	1,000	10	\$1,516,155.00
GRN.WT	Venture	1,000	1	\$190.00
NRI	TSX	1,000	1	\$780.00
VGH	TSX	1,000	6	\$43,782.00
NAB	CNSX	1,000	1	\$25.00
CODE	CNSX	1,000	1	\$50.00
AGO	Venture	1,000	1	\$50.00
XCG	TSX	1,000	2	\$38,760.00
MR.UN	TSX	1,000	2	\$3,930.00
TWM	TSX	1,000	2	\$785.00
WLLW	TSX	1,000	1	\$700.00
BAMM	CNSX	1,000	2	\$470.00
QSC	CNSX	1,000	1	\$195.00
BU	TSX	1,000	2	\$2,650.00
MON	Venture	1,000	1	\$170.00
AZ	Venture	1,000	1	\$720.00
APR.UN	TSX	1,000	10	\$10,142.00

BWCK	Venture	1,000	1	\$539.00
RFR	CNSX	1,000	1	\$70.00
TNY	CNSX	1,000	1	\$400.00
TVI	Venture	1,000	1	\$20.00
SIS	TSX	1,000	10	\$15,188.00
BMO.PR.B	TSX	931	8	\$23,507.75
SYZ	Venture	900	2	\$9,910.00
VGG	TSX	900	4	\$52,368.00
TTR	Venture	900	1	\$1,350.00
BYD	TSX	900	9	\$183,177.00
CLF	TSX	900	1	\$16,479.00
TRP.PR.C	TSX	900	8	\$8,134.00
SGMA	Venture	900	2	\$2,070.00
XMA	TSX	900	3	\$17,574.00
CCHW	CNSX	800	1	\$4,120.00
PTM	TSX	800	5	\$2,328.00
DCBO	TSX	800	6	\$36,413.00
URB.A	TSX	800	1	\$2,040.00
XUU	TSX	800	4	\$26,778.00
DFN.PR.A	TSX	800	7	\$7,989.00
VCE	TSX	800	4	\$28,075.00
MVP	Venture	800	2	\$1,932.00
XDUH	TSX	800	6	\$17,026.00
RY.PR.R	TSX	800	7	\$20,354.00
MDNA	TSX	800	4	\$3,985.00
GSY	TSX	800	8	\$51,072.00
MFC.PR.O	TSX	700	4	\$17,690.00
RY.PR.H	TSX	700	6	\$12,724.00
FSV	TSX	700	7	\$119,382.00
ADW.A	TSX	700	7	\$6,933.00
FTS.PR.J	TSX	700	6	\$16,246.00
RY.PR.E	TSX	700	3	\$17,556.00
ORA	TSX	700	7	\$11,392.00
XIT	TSX	700	1	\$27,328.00
WPK	TSX	700	7	\$31,076.00
IAF.PR.B	TSX	700	6	\$16,672.00
BAM.PF.J	TSX	700	5	\$16,407.00
BAM.PF.H	TSX	700	5	\$17,361.00
XIG	TSX	700	3	\$18,017.00
XIN	TSX	700	3	\$17,388.00
AOI	TSX	700	5	\$704.00
XHD	TSX	700	2	\$17,951.00
VRE	TSX	700	3	\$18,747.00
XMV	TSX	700	2	\$20,934.00
BEP.PR.K	TSX	700	4	\$15,186.00
XCS	TSX	700	2	\$10,048.00
AFN	TSX	700	7	\$24,438.00
APS	TSX	700	7	\$5,561.00
CPX.PR.G	TSX	700	4	\$17,689.00
ENB.PR.H	TSX	700	5	\$8,738.00
ELE	Venture	700	3	\$1,197.00
SMT	TSX	600	2	\$1,176.00
PIF	TSX	600	6	\$8,274.00
TRP.PR.K	TSX	600	5	\$14,766.00
ENB.PF.V	TSX	600	4	\$9,594.00
TD.PF.F	TSX	600	4	\$15,208.00
CPX.PR.I	TSX	600	5	\$14,661.00
MFC.PR.C	TSX	600	4	\$13,784.00
EIF	TSX	600	6	\$19,833.00
KOR	TSX	600	6	\$2,356.00
XQB	TSX	600	1	\$13,326.00

ENB.PR.Y	TSX	600	4	\$7,395.00
BMO.PR.Z	TSX	600	4	\$15,315.00
EGLX	TSX	600	1	\$1,026.00
GWO.PR.R	TSX	600	5	\$14,387.00
VBG	TSX	600	3	\$16,738.00
CDAY	TSX	600	6	\$59,227.00
VNP	TSX	600	6	\$1,079.00
GRZ	Venture	600	2	\$1,386.00
HLS	TSX	600	6	\$8,900.00
TD.PF.E	TSX	600	3	\$12,762.00
CRH	TSX	600	6	\$1,815.00
PWF.PR.S	TSX	533	4	\$12,418.90
L.PR.B	TSX	500	4	\$12,497.00
CZO	Venture	500	1	\$380.00
CBA	Venture	500	1	\$65.00
ZMP	TSX	500	5	\$8,112.00
ALA.PR.U	TSX	500	3	\$8,511.00
ENB.PR.F	TSX	500	4	\$6,812.00
GMO	TSX	500	1	\$80.00
PRV.UN	TSX	500	1	\$2,430.00
IFC.PR.A	TSX	500	4	\$6,181.00
RGD	Venture	500	1	\$50.00
PIC.A	TSX	500	1	\$1,730.00
TLG	TSX	500	5	\$738.00
FLY	Venture	500	1	\$225.00
NA.PR.X	TSX	500	3	\$12,609.00
VXL	Venture	500	1	\$55.00
CU.PR.G	TSX	500	4	\$11,380.00
PE	Venture	500	1	\$57.50
NA.PR.W	TSX	500	5	\$8,550.00
AME	Venture	500	1	\$95.00
ZAIR	CNSX	500	1	\$137.50
SOMA	Venture	500	1	\$260.00
ZDY	TSX	500	5	\$14,346.00
EASY	CNSX	500	1	\$202.50
PBX	Venture	500	1	\$102.50
RXD	TSX	500	1	\$9,785.00
BIP.PR.D	TSX	500	2	\$11,440.00
STEP	TSX	500	1	\$235.00
FAP	TSX	500	2	\$1,480.00
TA.PR.J	TSX	500	3	\$8,082.00
HSM	TSX	500	1	\$280.00
BBU.UN	TSX	500	5	\$19,753.00
CUD	TSX	500	1	\$19,865.00
LNF	TSX	500	5	\$9,045.00
XUH	TSX	500	1	\$14,620.00
SLF.PR.B	TSX	500	4	\$12,414.00
MPVD	TSX	500	1	\$195.00
BYL	TSX	500	1	\$435.00
FCD.UN	Venture	500	2	\$2,736.00
RQJ	TSX	500	1	\$10,010.00
JOY	TSX	500	1	\$100.00
AEX	Venture	500	1	\$395.00
TD.PF.G	TSX	500	3	\$12,676.00
ETMC	Venture	500	1	\$152.50
DFLY	CNSX	500	1	\$285.00
ALA.PR.E	TSX	500	4	\$8,551.00
VMX	Venture	500	1	\$200.00
AUMB	Venture	500	1	\$355.00
APX	Venture	500	1	\$65.00
BPRF	TSX	500	3	\$12,967.00

BRZ	Venture	500	1	\$60.00
ZUD	TSX	500	5	\$10,629.00
PAI	Venture	500	1	\$107.50
TEQ	CNSX	500	1	\$62.50
DF	TSX	500	1	\$1,395.00
BEP.PR.E	TSX	500	3	\$12,095.00
BNS.PR.H	TSX	461	5	\$11,671.96
CGP	Venture	400	2	\$2,181.00
RY.PR.C	TSX	400	2	\$10,032.00
BK.PR.A	TSX	400	4	\$4,106.00
SLF.PR.D	TSX	400	4	\$9,185.00
TD.PF.K	TSX	400	4	\$8,050.00
PPL.PR.A	TSX	400	2	\$5,612.00
XESG	TSX	400	1	\$8,000.00
XCB	TSX	400	1	\$9,104.00
IFC.PR.F	TSX	400	2	\$9,996.00
COMM	TSX	400	1	\$10,412.00
BEP.PR.G	TSX	400	3	\$9,572.00
PWF.PR.R	TSX	400	4	\$10,059.00
CU.PR.C	TSX	400	2	\$6,420.00
BCE.PR.E	TSX	400	3	\$5,101.00
BMO.PR.E	TSX	400	3	\$8,261.00
CM.PR.Q	TSX	400	2	\$7,734.00
HDI	TSX	400	4	\$9,026.00
RLB	TSX	400	1	\$7,952.00
FTN.PR.A	TSX	400	3	\$3,930.00
PWF.PR.K	TSX	400	3	\$9,506.00
GWO.PR.N	TSX	400	3	\$4,031.00
SLF.PR.G	TSX	400	3	\$3,999.00
BAM.PF.E	TSX	400	3	\$5,888.00
FTS.PR.M	TSX	400	2	\$6,750.00
ECO	TSX	400	3	\$920.00
TD.PF.J	TSX	400	4	\$8,358.00
BCE.PR.C	TSX	400	3	\$5,727.00
ZGB	TSX	400	1	\$22,352.00
AYR.WT	CNSX	400	2	\$2,134.00
ENB.PR.D	TSX	400	4	\$5,116.00
CERV	TSX	400	4	\$3,543.00
PWF.PR.I	TSX	400	4	\$10,118.00
CPX.PR.C	TSX	400	2	\$6,692.00
BAM.PF.B	TSX	362	3	\$5,735.80
ENB.PF.C	TSX	311	4	\$4,357.11
ENB.PR.T	TSX	300	2	\$4,040.00
BAM.PR.N	TSX	300	2	\$6,600.00
BCE.PR.K	TSX	300	2	\$3,473.00
ENB.PF.A	TSX	300	2	\$4,290.00
IFC.PR.G	TSX	300	3	\$5,419.00
BCE.PR.R	TSX	300	2	\$3,783.00
MFC.PR.B	TSX	300	2	\$7,150.00
PWF.PR.G	TSX	300	2	\$7,580.00
HEO	Venture	300	1	\$336.00
HXU	TSX	300	2	\$10,827.00
BAM.PF.C	TSX	300	1	\$6,726.00
HIG	TSX	300	1	\$2,760.00
ECN.PR.A	TSX	300	3	\$6,625.00
BPO.PR.C	TSX	300	2	\$6,363.00
BNS.PR.I	TSX	300	2	\$6,069.00
GTMS	TSX	300	1	\$444.00
POW.PR.C	TSX	300	2	\$7,599.00
CSW.A	TSX	300	3	\$4,729.00
PWF.PR.Z	TSX	300	2	\$7,338.00
PBL	TSX	300	3	\$5,675.00

TRP.PR.D	TSX	300	2	\$4,215.00
XMI	TSX	300	2	\$10,393.00
ENB.PF.I	TSX	300	2	\$7,275.00
PPL.PR.O	TSX	300	2	\$4,167.00
TD.PF.A	TSX	300	3	\$5,301.00
FIH.U	TSX	300	3	\$2,240.00
PPL.PF.C	TSX	300	2	\$6,598.00
CPX.PR.A	TSX	300	2	\$3,202.00
FFH.PR.G	TSX	300	2	\$3,641.00
TMQ	TSX	300	2	\$749.00
VQS	Venture	300	1	\$1,215.00
RY.PR.Q	TSX	300	3	\$7,571.00
HSE.PR.C	TSX	300	2	\$3,632.00
RUDH	TSX	300	1	\$8,643.00
XEN	TSX	300	3	\$7,012.00
CM.PR.Y	TSX	300	1	\$7,482.00
FN	TSX	300	3	\$10,132.00
BPF.UN	TSX	300	3	\$2,020.00
ENB.PR.V	TSX	300	3	\$5,147.00
AZP.PR.A	TSX	300	2	\$4,875.00
BRE	TSX	300	1	\$3,708.00
CYH	TSX	300	3	\$4,889.00
BEP.PR.M	TSX	300	3	\$6,555.00
JFS.UN	TSX	300	2	\$4,749.00
XHB	TSX	300	3	\$6,483.00
CPX.PR.K	TSX	300	2	\$7,410.00
CMAR	TSX	300	2	\$6,252.00
RIT	TSX	300	3	\$4,635.00
BIP.PR.A	TSX	300	2	\$5,220.00
III	TSX	300	3	\$1,065.00
PPL.PR.G	TSX	300	2	\$4,440.00
W.PR.M	TSX	300	2	\$7,500.00
BMO.PR.T	TSX	300	2	\$5,187.00
ENB.PF.E	TSX	300	3	\$3,780.00
WN.PR.D	TSX	300	2	\$7,332.00
GWO.PR.I	TSX	203	3	\$4,534.90
PEO	Venture	200	2	\$2,038.00
IGB	TSX	200	2	\$3,879.00
ZEM	TSX	200	2	\$4,228.00
FN.PR.A	TSX	200	1	\$1,950.00
BPO.PR.G	TSX	200	2	\$3,114.00
PPL.PR.S	TSX	200	2	\$4,000.00
XMM	TSX	200	1	\$5,316.00
FFH.PR.M	TSX	200	1	\$3,826.00
BAM.PR.K	TSX	200	2	\$1,681.00
CM.PR.T	TSX	200	1	\$4,860.00
ENB.PF.U	TSX	200	1	\$3,134.00
BNS.PR.G	TSX	200	1	\$5,086.00
BAM.PF.D	TSX	200	2	\$4,637.00
XMS	TSX	200	2	\$5,584.00
MFC.PR.J	TSX	200	2	\$3,595.00
BPS.PR.A	TSX	200	2	\$5,030.00
FFH.PR.I	TSX	200	1	\$2,718.00
XID	TSX	200	1	\$7,138.00
GWO.PR.S	TSX	200	2	\$5,002.00
BCE.PR.Q	TSX	200	1	\$3,440.00
CIU.PR.C	TSX	200	1	\$2,040.00
BMO.PR.D	TSX	200	2	\$4,502.00
TD.PF.L	TSX	200	2	\$4,888.00
PXG	TSX	200	2	\$4,381.00
SLF.PR.I	TSX	200	2	\$3,640.00
SOFT	CNSX	200	1	\$230.00

BAM.PR.Z	TSX	200	1	\$3,328.00
ALA.PR.I	TSX	200	1	\$4,860.00
DCS	TSX	200	1	\$4,006.00
NA.PR.G	TSX	200	2	\$3,997.00
NA.PR.C	TSX	200	1	\$4,752.00
BMO.PR.C	TSX	200	2	\$4,714.00
IFC.PR.E	TSX	200	2	\$4,932.00
BIP.PR.C	TSX	200	1	\$4,888.00
LFE.PR.B	TSX	200	1	\$1,908.00
WN.PR.E	TSX	200	2	\$4,512.00
GDI	TSX	200	2	\$7,464.00
POW.PR.A	TSX	200	1	\$5,056.00
PATH	TSX	200	2	\$951.00
TD.PF.D	TSX	200	2	\$4,048.00
RICH	CNSX	200	1	\$1,060.00
CCS.PR.C	TSX	200	2	\$4,808.00
ZSU	TSX	200	2	\$2,974.00
FRII	TSX	200	1	\$280.00
WIR.UN	TSX	200	2	\$3,395.00
ELF.PR.F	TSX	200	2	\$4,912.00
FISH	Venture	200	2	\$282.00
VGV	TSX	200	1	\$5,504.00
RY.PR.M	TSX	200	1	\$3,896.00
VXC	TSX	200	2	\$8,239.00
VCI	Venture	200	1	\$732.00
BCE.PR.O	TSX	200	2	\$3,543.00
KEG.UN	TSX	200	2	\$1,617.00
HRX	TSX	200	2	\$2,021.00
PPL.PR.I	TSX	200	1	\$3,620.00
PPL.PF.A	TSX	200	2	\$4,110.00
MFC.PR.K	TSX	200	2	\$3,266.00
DF.PR.A	TSX	200	1	\$1,964.00
ZDV	TSX	200	2	\$2,980.00
GWO.PR.Q	TSX	200	1	\$4,972.00
BPO.PR.A	TSX	200	1	\$2,838.00
BCE.PR.G	TSX	200	1	\$2,482.00
BPO.PR.X	TSX	200	2	\$1,326.00
NIF.UN	TSX	200	1	\$250.00
FTS.PR.G	TSX	200	2	\$3,098.00
TRP.PR.B	TSX	200	2	\$1,818.00
CMI	Venture	100	1	\$254.00
PPL.PR.K	TSX	100	1	\$2,455.00
FFH.PR.E	TSX	100	1	\$1,171.00
ZLU.U	TSX	100	1	\$2,990.00
PPL.PF.E	TSX	100	1	\$2,165.00
BPO.PR.R	TSX	100	1	\$1,313.00
POW.PR.G	TSX	100	1	\$2,520.00
CSE.PR.A	TSX	100	1	\$1,025.00
TD.PF.B	TSX	100	1	\$1,777.00
CU.PR.I	TSX	100	1	\$2,486.00
XDU	TSX	100	1	\$2,190.00
PPL.PR.C	TSX	100	1	\$1,414.00
FFH.PR.D	TSX	100	1	\$1,396.00
BPO.PR.W	TSX	100	1	\$690.00
BCE.PR.D	TSX	100	1	\$1,276.00
PRN	TSX	100	1	\$1,859.00
HGU	TSX	100	1	\$3,656.00
TLV	TSX	100	1	\$2,670.00
GMP	TSX	100	1	\$157.00
TRP.PR.A	TSX	100	1	\$1,208.00
BNAU	TSX	100	1	\$183.00
ALA.PR.A	TSX	100	1	\$1,256.00

DC.A	TSX	100	1	\$145.00
CM.PR.O	TSX	100	1	\$1,758.00
ENB.PF.K	TSX	100	1	\$2,267.00
NA.PR.E	TSX	100	1	\$1,950.00
BIP.PR.E	TSX	100	1	\$2,188.00
TRP.PR.J	TSX	100	1	\$2,515.00
WILD	TSX	100	1	\$114.00
MFC.PR.M	TSX	100	1	\$1,600.00
VCN	TSX	100	1	\$3,297.00
NA.PR.A	TSX	100	1	\$2,525.00
AI	TSX	100	1	\$1,111.00
PFH.F	TSX	100	1	\$1,925.00
TSU	TSX	100	1	\$8,319.00
INP	Venture	100	1	\$168.00
BNS.PR.E	TSX	100	1	\$2,530.00
ENB.PR.A	TSX	100	1	\$2,440.00
TA.PR.D	TSX	100	1	\$900.00
KPT	TSX	100	1	\$1,200.00
TA.PR.F	TSX	100	1	\$1,283.00
AW.UN	TSX	100	1	\$2,897.00
ZWB	TSX	100	1	\$1,628.00
BIK.PR.A	TSX	100	1	\$2,507.00
ZLH	TSX	100	1	\$2,676.00
ZHY	TSX	100	1	\$1,285.00
RZZ	Venture	100	1	\$2,496.00
XFC	TSX	100	1	\$2,361.00
BMO.PR.Q	TSX	100	1	\$2,459.00
NVCN	TSX	100	1	\$275.00
BPO.PR.P	TSX	100	1	\$1,198.00
ENB.PR.B	TSX	100	1	\$1,164.00
TEV	TSX	100	1	\$263.00
XMD	TSX	100	1	\$2,511.00
GWO.PR.T	TSX	100	1	\$2,494.00
CWB.PR.B	TSX	100	1	\$1,565.00
EFN.PR.I	TSX	100	1	\$2,463.00
XEM	TSX	100	1	\$3,264.00
PPL.PR.Q	TSX	100	1	\$1,530.00
UNS	TSX	100	1	\$620.00
XCH	TSX	100	1	\$2,703.00
BPO.PR.E	TSX	100	1	\$1,636.00
HXD	TSX	100	1	\$1,343.00
MOGO	TSX	100	1	\$227.00
BNS.PR.Z	TSX	100	1	\$2,492.00
NPI.PR.B	TSX	100	1	\$1,350.00
DXG	TSX	100	1	\$4,372.00
IAF.PR.G	TSX	100	1	\$1,827.00
MFR.UN	TSX	100	1	\$603.00
PDO	CNSX	100	1	\$200.00
XAW	TSX	100	1	\$2,836.00
BCE.PR.M	TSX	100	1	\$1,250.00
ENB.PR.J	TSX	100	1	\$1,379.00
CM.PR.P	TSX	100	1	\$1,780.00
ZRE	TSX	100	1	\$1,987.00
WN.PR.A	TSX	100	1	\$2,565.00
FIE	TSX	100	1	\$624.00
CGI.PR.D	TSX	100	1	\$2,555.00
LB.PR.J	TSX	100	1	\$2,346.00
RY.PR.N	TSX	100	1	\$2,529.00
BIP.PR.B	TSX	100	1	\$2,475.00
IFC.PR.C	TSX	100	1	\$1,620.00
RY.PR.S	TSX	100	1	\$2,015.00

EFN.PR.G	TSX	100	1	\$2,497.00
POW.PR.B	TSX	100	1	\$2,499.00
GWO.PR.P	TSX	100	1	\$2,520.00
BRN.PR.A	Venture	100	1	\$2,550.00
TD.PF.C	TSX	100	1	\$1,808.00
TH	TSX	100	1	\$309.00
AYA	TSX	100	1	\$245.00
PVS.PR.G	TSX	100	1	\$2,525.00
BAM.PR.M	TSX	100	1	\$2,212.00
BAM.PR.B	TSX	100	1	\$845.00
PVS.PR.E	TSX	100	1	\$2,594.00
AQN.PR.A	TSX	100	1	\$1,802.00
MFC.PR.Q	TSX	100	1	\$1,812.00
RQN	TSX	100	1	\$2,186.00
PWF.PR.F	TSX	100	1	\$2,487.00
ALA.PR.K	TSX	100	1	\$2,250.00
BCE.PR.B	TSX	100	1	\$1,284.00
BAM.PR.X	TSX	100	1	\$1,115.00
GMP.PR.B	TSX	100	1	\$1,090.00
CFF	TSX	100	1	\$124.00
CU.PR.D	TSX	100	1	\$2,430.00
RY.PR.Z	TSX	100	1	\$1,805.00
BRF.PR.F	TSX	100	1	\$2,230.00
BBD.PR.B	TSX	100	1	\$640.00
EXF	TSX	100	1	\$474.00
AIM.PR.C	TSX	100	1	\$1,650.00
ZGI	TSX	100	1	\$3,567.00
SLF.PR.E	TSX	100	1	\$2,307.00
HND	TSX	100	1	\$820.00
MFC.PR.R	TSX	100	1	\$2,400.00
XHC	TSX	100	1	\$5,568.00
IDG	TSX	100	1	\$176.00
EML.PR.A	TSX	100	1	\$2,514.00
GWO.PR.L	TSX	98	1	\$2,457.84
PWF.PR.E	TSX	44	1	\$1,104.84