

OMEGATS

Trading Activity for July 7th, 2020

Volume
34,804,598.00Trades
82,802.00Value
\$261,297,610.46

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,612,000	756	\$1,131,495.00
XIU	TSX	944,300	627	\$22,453,218.00
JAG	TSX	706,500	296	\$402,830.00
GTT	Venture	578,300	716	\$951,034.00
HPQ	Venture	550,500	79	\$223,172.50
WGO	Venture	523,300	17	\$618,053.00
PREV	CNSX	416,000	28	\$22,540.00
AUN	Venture	382,000	117	\$204,575.00
BBD.B	TSX	364,500	136	\$158,857.50
MEG	TSX	295,700	1,102	\$1,130,785.00
NDM	TSX	275,200	425	\$662,677.00
AMK	Venture	269,500	48	\$82,032.50
BTO	TSX	268,400	883	\$2,110,764.00
KRR	TSX	237,000	193	\$120,300.00
DV	Venture	237,000	130	\$162,750.00
CNQ	TSX	235,900	1,970	\$5,472,620.00
AR	TSX	201,600	725	\$532,079.00
CVE	TSX	200,500	1,168	\$1,230,154.00
CN	Venture	199,500	37	\$49,302.50
ERD	TSX	198,000	66	\$103,497.50
AC	TSX	193,200	1,529	\$3,134,546.00
FF	TSX	186,000	112	\$89,475.00
MFC	TSX	185,400	1,515	\$3,426,178.00
PYR	Venture	185,100	269	\$843,978.00
NXS	Venture	185,000	34	\$17,775.00
LI	Venture	179,000	60	\$178,490.00
FM	TSX	177,000	1,437	\$2,040,313.00
CPG	TSX	175,400	632	\$375,705.00
BYN	Venture	175,000	25	\$43,287.50
PGM	Venture	174,400	88	\$331,573.00
GPV	Venture	170,000	158	\$128,455.00
NNO	Venture	167,200	240	\$353,939.00
CPL	Venture	167,000	10	\$3,250.00
LUN	TSX	163,100	1,153	\$1,244,614.00
SONA	CNSX	162,600	279	\$1,280,213.00
TRQ	TSX	162,200	401	\$203,140.00
GQC	Venture	160,000	32	\$49,897.50
GXS	Venture	158,500	17	\$26,862.50
GGO	Venture	157,000	33	\$19,027.50
PGDC	Venture	155,000	17	\$16,875.00
VENZ	Venture	154,500	17	\$18,237.50
K	TSX	152,600	831	\$1,540,271.00
SU	TSX	145,800	1,288	\$3,295,574.00
ALLI	Venture	141,000	47	\$130,275.00
GSI	Venture	138,000	31	\$78,340.00
OGC	TSX	137,300	695	\$438,665.00
GRN	Venture	134,500	37	\$68,907.50
ACST	Venture	133,000	125	\$125,845.00

HRH	Venture	133,000	4	\$6,485.00
AVG	Venture	130,500	17	\$23,757.50
IGN	CNSX	130,000	2	\$1,150.00
TD	TSX	129,500	1,198	\$7,821,455.00
TML	TSX	127,000	43	\$72,475.00
YRI	TSX	124,300	462	\$930,694.00
ART	Venture	122,000	22	\$32,122.50
SAU	TSX	121,000	22	\$11,180.00
DSV	Venture	118,100	61	\$147,006.00
SVE	Venture	117,500	45	\$56,792.50
SKE	Venture	113,300	211	\$277,851.00
DYA	TSX	112,500	28	\$82,845.00
RVV	CNSX	112,500	16	\$20,237.50
NB	TSX	110,000	72	\$91,115.00
BMK	Venture	109,000	7	\$13,530.00
HIVE	Venture	107,000	28	\$33,085.00
KL	TSX	105,900	776	\$6,223,969.00
MAX	TSX	104,000	43	\$84,310.00
VET	TSX	103,300	796	\$613,073.00
AQN	TSX	102,800	875	\$1,828,434.00
RIO	Venture	102,000	29	\$82,455.00
BSX	TSX	100,000	57	\$76,135.00
ITT	Venture	99,000	11	\$4,950.00
XEG	TSX	98,900	287	\$484,488.00
GRSL	Venture	98,000	38	\$59,580.00
XIC	TSX	94,000	197	\$2,337,598.00
NVX	Venture	93,000	12	\$31,965.00
CS	TSX	91,000	26	\$76,005.00
HLTH	CNSX	91,000	42	\$13,032.50
BB	TSX	90,100	407	\$592,715.00
DOC	Venture	90,000	31	\$54,960.00
ENB	TSX	88,600	827	\$3,644,411.00
GUY	TSX	87,700	88	\$152,867.00
ASR	TSX	85,900	687	\$814,885.00
HBM	TSX	85,200	563	\$345,635.00
IMG	TSX	84,500	206	\$495,873.00
KORE	Venture	84,100	113	\$131,085.00
IMO	TSX	83,498	781	\$1,822,917.96
BNS	TSX	83,100	761	\$4,585,348.00
TGIF	CNSX	83,000	8	\$5,765.00
HEXO	TSX	82,500	81	\$79,610.00
KTO	Venture	82,500	16	\$50,030.00
GNG	Venture	82,000	17	\$17,270.00
BBB	Venture	82,000	20	\$21,925.00
THRM	Venture	81,000	6	\$3,305.00
CGX	TSX	80,100	507	\$634,562.00
BTU	Venture	80,000	17	\$20,132.50
HSE	TSX	79,200	543	\$335,639.00
ER	TSX	79,000	28	\$14,115.00
CCM	TSX	78,500	10	\$11,185.00
MIR	Venture	77,000	27	\$35,565.00
KNT	Venture	73,800	261	\$333,247.00
VZLA	Venture	73,500	27	\$82,056.00
FAF	TSX	73,500	33	\$57,635.00
WCP	TSX	72,400	480	\$161,712.00
IPA	Venture	70,200	99	\$91,299.00
DPM	TSX	69,800	528	\$642,423.00
LLG	Venture	69,500	12	\$13,057.50
POW	TSX	69,400	566	\$1,612,400.00
TXP	TSX	69,000	35	\$68,050.00
PTK	Venture	68,500	11	\$41,095.00
TUD	Venture	67,100	81	\$169,138.00

BYRN	CNSX	67,000	55	\$107,344.00
AZM	Venture	66,800	91	\$168,217.00
QMX	Venture	66,500	6	\$11,122.50
IPL	TSX	66,300	587	\$815,961.00
NGD	TSX	65,700	255	\$122,133.00
BHC	TSX	65,700	631	\$1,669,444.00
WM	TSX	65,500	43	\$73,619.00
LGO	TSX	65,500	55	\$61,810.00
GG	Venture	65,500	9	\$11,472.50
ESK	Venture	65,500	12	\$23,755.00
MMEN	CNSX	64,000	42	\$18,232.50
CJC	Venture	64,000	10	\$20,840.00
AGRA	CNSX	63,000	2	\$2,830.00
ANX	TSX	62,000	16	\$24,375.00
BABY	Venture	61,400	56	\$130,628.00
AGI	TSX	61,100	405	\$839,194.00
CBR	Venture	61,000	8	\$13,332.50
GPR	TSX	60,000	60	\$44,585.00
SZLS	TSX	60,000	2	\$3,050.00
BMO	TSX	59,500	527	\$4,302,012.00
TECK.B	TSX	58,800	489	\$854,738.00
T	TSX	58,700	538	\$1,324,901.00
NTAR	CNSX	57,800	148	\$346,675.00
TNY	CNSX	57,500	19	\$23,920.00
EMO	Venture	57,000	7	\$9,255.00
XLY	Venture	56,500	29	\$15,502.50
PNG	Venture	56,500	24	\$33,060.00
OCO	Venture	56,500	22	\$36,380.00
RY	TSX	55,800	527	\$5,170,441.00
FVI	TSX	55,200	337	\$364,636.00
CDV	TSX	55,000	8	\$30,850.00
NVA	TSX	54,500	41	\$44,120.00
QSC	CNSX	54,500	12	\$11,345.00
EFL	TSX	54,500	16	\$20,955.00
BNCH	Venture	54,500	15	\$34,480.00
TRP	TSX	54,400	514	\$3,104,577.00
CJR.B	TSX	53,300	397	\$142,592.00
PTQ	Venture	52,900	46	\$60,646.00
DME	Venture	52,500	25	\$38,930.00
AUL	Venture	52,000	4	\$5,090.00
BLU	TSX	51,800	494	\$244,378.00
CIA	TSX	51,300	186	\$139,498.00
ABX	TSX	51,100	415	\$1,868,404.00
EGLD	Venture	51,000	26	\$37,120.00
ORX	Venture	50,500	11	\$6,180.00
NCU	TSX	50,500	17	\$10,992.50
RBX	Venture	49,500	9	\$18,890.00
SLNG	CNSX	49,500	8	\$7,422.50
ATD.B	TSX	49,200	461	\$2,139,951.00
AMY	Venture	49,000	11	\$9,730.00
ABRA	Venture	49,000	7	\$7,557.50
SPA	Venture	49,000	9	\$8,785.00
ITR	Venture	48,900	36	\$94,757.00
CIX	TSX	48,500	466	\$868,337.00
HPR	TSX	48,400	66	\$331,551.00
ERF	TSX	48,300	337	\$156,536.00
OCG	Venture	47,500	13	\$16,795.00
USA	TSX	47,400	318	\$162,728.00
XSP	TSX	47,300	45	\$1,621,200.00
UGD	Venture	47,000	6	\$22,945.00
ELD	TSX	47,000	395	\$659,802.00
PAC	Venture	46,200	39	\$60,605.00

AEZS	TSX	46,000	75	\$32,230.00
TA	TSX	45,700	284	\$380,780.00
DML	TSX	45,500	27	\$23,305.00
BLO	CNSX	45,000	36	\$28,645.00
ZENA	TSX	45,000	6	\$3,420.00
EFN	TSX	44,800	349	\$438,122.00
GPG	Venture	44,500	13	\$22,500.00
RDS	Venture	44,500	8	\$12,987.50
DIR.UN	TSX	44,200	360	\$482,419.00
CRL	CNSX	44,000	3	\$5,692.50
MGA	TSX	44,000	5	\$4,110.00
BEER	Venture	44,000	5	\$3,770.00
XRE	TSX	43,700	53	\$654,754.00
CM	TSX	43,700	431	\$4,002,493.00
GWO	TSX	43,500	414	\$1,025,848.00
ATE	Venture	43,500	42	\$16,537.50
TUO	Venture	43,300	51	\$121,458.00
IVN	TSX	43,300	229	\$172,388.00
EGT	Venture	43,000	6	\$4,520.00
AAZ	Venture	43,000	5	\$1,505.00
CAR.UN	TSX	42,200	421	\$2,049,350.00
ARX	TSX	42,100	320	\$201,192.00
CHR	TSX	42,100	261	\$113,907.00
IP	CNSX	42,000	41	\$16,195.00
HRT	TSX	42,000	14	\$6,342.50
NVO	Venture	41,900	161	\$160,470.00
DOL	TSX	41,800	361	\$1,900,440.00
PPL	TSX	41,700	366	\$1,361,687.00
VII	TSX	41,600	334	\$143,871.00
TWR	Venture	41,500	5	\$5,297.50
SMN	Venture	41,500	11	\$14,437.50
GBR	Venture	41,400	173	\$761,550.00
BCE	TSX	41,300	410	\$2,309,048.00
XGD	TSX	41,200	56	\$905,672.00
CXO	Venture	41,000	2	\$3,030.00
VTT	Venture	41,000	4	\$3,690.00
N	Venture	40,000	12	\$14,432.50
GDI.DB	TSX	40,000	3	\$49,620.50
FAT	CNSX	40,000	4	\$3,000.00
WEF	TSX	39,500	44	\$35,960.00
LHS	CNSX	39,500	11	\$17,752.50
CCW	Venture	39,500	9	\$22,790.00
CAD	Venture	39,000	6	\$28,240.00
NUG	Venture	39,000	8	\$5,197.50
PSK	TSX	38,900	292	\$330,697.00
ALA	TSX	38,700	328	\$621,782.00
TOU	TSX	38,600	285	\$498,329.00
GRG	Venture	38,500	8	\$6,352.50
BTR	Venture	38,500	37	\$56,540.00
CCO	TSX	38,500	327	\$559,873.00
ECN	TSX	38,300	191	\$160,147.00
BPY.UN	TSX	38,100	232	\$599,786.00
LTV	Venture	38,000	5	\$1,235.00
CHP.UN	TSX	37,600	331	\$487,878.00
GGI	Venture	37,500	7	\$28,430.00
FIRE	TSX	37,500	27	\$9,045.00
CVV	Venture	37,500	9	\$5,865.00
OMM	Venture	37,500	10	\$24,435.00
AVL	TSX	37,000	6	\$2,035.00
SOIL	Venture	37,000	3	\$4,125.00
MQR	TSX	37,000	13	\$16,002.50
DEF	Venture	37,000	19	\$9,900.00

GIB.A	TSX	36,900	364	\$3,191,584.00
CRON	TSX	36,700	330	\$314,389.00
PSA	TSX	36,600	30	\$1,830,365.00
CG	TSX	36,400	221	\$575,787.00
ZEB	TSX	35,600	100	\$848,146.00
TGOD	TSX	35,500	8	\$12,952.50
SCR	Venture	35,500	23	\$24,605.00
AAX	Venture	35,500	4	\$4,592.50
EDR	TSX	35,400	89	\$112,893.00
NTR	TSX	35,100	337	\$1,567,003.00
ALY	Venture	35,000	10	\$16,915.00
RGC	Venture	35,000	11	\$1,670.00
MRO	Venture	35,000	8	\$9,127.50
IPT	Venture	35,000	14	\$25,590.00
REI.UN	TSX	34,800	326	\$528,418.00
HNU	TSX	34,800	29	\$390,678.00
CNR	TSX	34,500	339	\$4,160,746.00
GRC	TSX	34,500	4	\$4,335.00
PRMW	TSX	34,200	289	\$635,556.00
RTI	Venture	34,000	7	\$4,932.50
CUF.UN	TSX	34,000	228	\$272,111.00
VPH	CNSX	34,000	19	\$30,780.00
NA	TSX	33,900	328	\$2,068,368.00
PG	TSX	33,900	148	\$77,598.00
OR	TSX	33,700	323	\$482,534.00
ROS	Venture	33,500	9	\$16,287.50
TXG	TSX	33,500	333	\$731,787.00
GWM	Venture	33,500	9	\$33,200.00
LIO	Venture	33,200	47	\$57,649.00
PLTH	CNSX	33,100	70	\$74,443.00
CFW	TSX	33,000	38	\$5,407.50
BRAG	Venture	33,000	6	\$16,175.00
LUM	Venture	33,000	12	\$30,320.00
ELY	Venture	32,900	67	\$62,950.00
CAE	TSX	32,800	307	\$689,023.00
SPB	TSX	32,800	258	\$361,025.00
OVV	TSX	32,600	184	\$422,771.00
DIAM	TSX	32,500	4	\$8,250.00
FG	Venture	32,500	10	\$3,852.50
HR.UN	TSX	32,500	312	\$317,586.00
BIR	TSX	32,400	165	\$38,223.00
OGI	TSX	32,300	191	\$69,933.00
LGD	TSX	32,200	61	\$67,103.00
HSD	TSX	32,100	14	\$264,845.00
ARG	TSX	32,000	17	\$13,350.00
TV	TSX	32,000	9	\$2,720.00
FLT	Venture	32,000	20	\$29,195.00
UCU	Venture	32,000	5	\$4,000.00
LOVE	CNSX	32,000	1	\$3,520.00
NXE	TSX	31,800	120	\$62,296.00
FTS	TSX	31,500	307	\$1,651,536.00
MTLO	Venture	31,500	3	\$7,162.50
EMA	TSX	31,100	307	\$1,683,964.00
SIM	Venture	31,000	7	\$3,100.00
FSX	Venture	30,800	62	\$127,698.00
SLF	TSX	30,600	301	\$1,509,485.00
FPC	Venture	30,500	8	\$15,037.50
CURA	CNSX	30,400	93	\$238,120.00
IAG	TSX	30,200	286	\$1,338,565.00
GXU	Venture	30,000	5	\$4,947.50
FLWR	Venture	30,000	4	\$17,005.00
CNE	TSX	29,900	136	\$114,119.00

SES	TSX	29,900	172	\$53,997.00
TECT	Venture	29,500	5	\$8,925.00
SAM	TSX	29,500	4	\$7,680.00
EMH	Venture	29,500	15	\$5,180.00
EMP.A	TSX	29,300	293	\$970,842.00
WPM	TSX	28,700	286	\$1,753,284.00
AGN	CNSX	28,500	16	\$7,547.50
OTEX	TSX	28,200	278	\$1,652,575.00
SGZ	Venture	28,000	2	\$1,400.00
ARE	TSX	28,000	273	\$409,652.00
NRN	Venture	28,000	1	\$2,660.00
TOG	TSX	27,900	84	\$50,186.00
H	TSX	27,800	264	\$728,518.00
SBB	TSX	27,700	165	\$53,116.00
GZZ	Venture	27,500	10	\$17,800.00
SVB	TSX	27,500	7	\$2,752.50
ZAG	TSX	27,500	33	\$461,413.00
XRO	CNSX	27,500	17	\$31,195.00
CWEB	TSX	27,500	174	\$131,936.00
FNR	Venture	27,000	6	\$4,620.00
MAI	Venture	27,000	8	\$14,655.00
JG	Venture	27,000	4	\$8,795.00
RRI	Venture	27,000	5	\$8,685.00
NGW	CNSX	27,000	3	\$3,945.00
NEWU	Venture	27,000	47	\$12,970.00
PRYM	Venture	27,000	19	\$39,932.00
ADZ	Venture	26,500	2	\$2,750.00
GAU	TSX	26,500	95	\$54,713.00
RHC	Venture	26,000	3	\$2,860.00
ESM	TSX	26,000	17	\$8,945.00
LAM	TSX	26,000	4	\$5,925.00
LITH	Venture	26,000	6	\$6,425.00
GGM	Venture	26,000	3	\$6,110.00
WDO	TSX	26,000	216	\$314,351.00
KEY	TSX	25,600	251	\$523,288.00
TBX	Venture	25,100	33	\$36,241.00
XTT	Venture	25,000	3	\$3,207.50
TUSK	CNSX	25,000	3	\$1,875.00
PLY	Venture	25,000	2	\$3,175.00
OSK	TSX	25,000	142	\$97,564.00
KTN	Venture	25,000	8	\$9,125.00
MVMD	CNSX	25,000	2	\$2,750.00
TAL	Venture	25,000	2	\$4,500.00
VERY	CNSX	24,900	30	\$34,486.00
LR	Venture	24,500	5	\$22,610.00
GGD	TSX	24,500	24	\$25,713.00
TRUL	CNSX	24,500	151	\$418,233.00
GTII	CNSX	24,200	117	\$328,726.00
NUAG	Venture	24,200	73	\$133,341.00
SWA	Venture	24,000	2	\$2,920.00
AUG	TSX	24,000	64	\$66,579.00
TMED	CNSX	23,500	4	\$10,435.00
TSG	Venture	23,500	5	\$8,295.00
LAB	Venture	23,500	3	\$9,295.00
SME	Venture	23,500	4	\$4,112.50
OSB	TSX	23,200	224	\$769,816.00
WRN	TSX	23,100	76	\$42,087.00
SSRM	TSX	23,100	217	\$673,802.00
QSR	TSX	23,000	229	\$1,724,877.00
GTG	CNSX	23,000	9	\$15,130.00
PE	Venture	23,000	2	\$3,940.00
SGI	Venture	23,000	7	\$24,295.00

TRI	TSX	22,800	225	\$2,095,525.00
NPI	TSX	22,500	225	\$776,096.00
CL	CNSX	22,500	83	\$121,788.00
ZPR	TSX	22,400	41	\$185,493.00
GEI	TSX	22,300	218	\$464,885.00
RCLB	TSX	22,200	220	\$1,217,558.00
IME	CNSX	22,000	2	\$660.00
EQX	TSX	21,700	145	\$334,477.00
PXT	TSX	21,700	209	\$365,481.00
MGG	Venture	21,500	6	\$10,575.00
BRC	Venture	21,500	3	\$8,277.50
DEFN	Venture	21,500	2	\$3,192.50
IGM	TSX	21,500	210	\$699,084.00
BAM.A	TSX	21,400	206	\$947,699.00
GTWO	Venture	21,300	16	\$21,783.00
NXO	Venture	21,000	14	\$10,420.00
SKP	Venture	21,000	3	\$2,125.00
DASH	Venture	21,000	6	\$1,780.00
FCR.UN	TSX	20,900	151	\$285,686.00
EDV	TSX	20,700	182	\$720,503.00
PHO	TSX	20,700	105	\$40,038.00
TKO	TSX	20,500	35	\$13,975.00
MRS	Venture	20,500	5	\$2,685.00
RKR	Venture	20,500	3	\$3,872.50
MGM	Venture	20,500	10	\$2,847.50
AME	Venture	20,500	5	\$2,062.50
EXE	TSX	20,300	181	\$110,719.00
VAB	TSX	20,100	32	\$551,583.00
SJR.B	TSX	20,100	190	\$447,268.00
FCC	Venture	20,000	11	\$2,800.00
DEC	Venture	20,000	5	\$2,215.00
GMA	Venture	20,000	2	\$3,392.50
ROCK	Venture	20,000	1	\$2,200.00
GLDX	Venture	19,900	34	\$75,398.00
AMX	Venture	19,700	20	\$61,130.00
LXG	Venture	19,500	6	\$17,425.00
GTE	TSX	19,500	15	\$9,415.00
L	TSX	19,400	194	\$1,305,536.00
AEM	TSX	19,100	191	\$1,659,253.00
ABN	Venture	19,000	3	\$2,420.00
RUG	Venture	19,000	4	\$2,820.00
GIII	Venture	19,000	4	\$3,630.00
MMG	Venture	19,000	3	\$8,070.00
SMU.UN	TSX	19,000	178	\$217,076.00
MIRL	CNSX	19,000	2	\$3,240.00
BLDP	TSX	18,900	163	\$496,109.00
FNV	TSX	18,800	188	\$3,603,883.00
GIL	TSX	18,700	183	\$388,515.00
SVM	TSX	18,700	148	\$136,450.00
CJ	TSX	18,500	19	\$10,115.00
MAE	Venture	18,500	2	\$2,220.00
SPOT	Venture	18,500	1	\$3,237.50
MOZ	TSX	18,400	32	\$35,737.00
POU	TSX	18,400	178	\$31,608.00
LUG	TSX	18,400	177	\$235,642.00
JTR	Venture	18,000	1	\$1,260.00
PD	TSX	18,000	34	\$17,210.00
FONE	CNSX	18,000	4	\$8,470.00
TK	Venture	18,000	2	\$3,450.00
AAV	TSX	18,000	136	\$32,581.00
PAAS	TSX	17,900	177	\$726,853.00
WEED	TSX	17,900	178	\$404,237.00

TGZ	TSX	17,800	169	\$226,204.00
FR	TSX	17,800	137	\$233,838.00
MUX	TSX	17,700	49	\$25,428.00
SCL	TSX	17,600	158	\$47,754.00
HTR	Venture	17,500	7	\$3,532.50
EIL	Venture	17,500	2	\$4,375.00
NUMI	Venture	17,500	2	\$5,950.00
AP.UN	TSX	17,500	172	\$722,732.00
OSI	Venture	17,400	14	\$22,945.00
ZCS	TSX	17,300	19	\$249,962.00
SIA	TSX	17,200	158	\$155,379.00
TCN	TSX	17,100	129	\$160,553.00
ICM	Venture	17,000	3	\$1,465.00
BEX	Venture	17,000	1	\$2,125.00
NU	Venture	17,000	2	\$1,700.00
KUT	Venture	17,000	6	\$8,600.00
ETG	TSX	17,000	9	\$7,262.50
LSPD	TSX	16,800	114	\$612,532.00
IIP.UN	TSX	16,700	158	\$240,909.00
BZ	Venture	16,500	7	\$7,097.50
IMP	TSX	16,500	11	\$7,790.00
MPVD	TSX	16,500	9	\$5,040.00
MTA	Venture	16,500	97	\$118,152.00
SAP	TSX	16,400	162	\$526,638.00
ARTG	Venture	16,300	37	\$77,713.00
AOT	TSX	16,100	21	\$19,004.00
FD	Venture	16,100	82	\$250,648.00
MG	TSX	16,100	161	\$991,493.00
DJI	Venture	16,000	4	\$1,020.00
VO	Venture	16,000	4	\$4,865.00
NCP	TSX	16,000	2	\$1,200.00
CTU	Venture	16,000	2	\$675.00
EVER	Venture	16,000	8	\$14,370.00
PBX	Venture	16,000	3	\$3,975.00
REVO	Venture	16,000	7	\$4,617.50
GGG	Venture	16,000	3	\$750.00
DHR	Venture	16,000	4	\$1,580.00
CPX	TSX	15,900	157	\$439,589.00
BVA	Venture	15,500	4	\$2,655.00
TGC	CNSX	15,500	6	\$3,157.50
FVAN	Venture	15,500	4	\$4,122.50
YGR	TSX	15,500	15	\$10,290.00
TLG	TSX	15,500	50	\$17,619.00
ADK	Venture	15,500	5	\$2,550.00
DM	Venture	15,500	4	\$1,487.50
LABS	TSX	15,500	35	\$18,201.00
ATH	TSX	15,500	8	\$2,782.50
SSL	TSX	15,400	104	\$201,057.00
PEY	TSX	15,400	127	\$30,750.00
CU	TSX	15,300	153	\$529,235.00
TMR	TSX	15,200	74	\$23,640.00
XBC	Venture	15,200	50	\$69,701.00
XFN	TSX	15,100	34	\$489,618.00
NLC	Venture	15,000	7	\$8,025.00
NRG	Venture	15,000	7	\$4,275.00
TIG	Venture	15,000	5	\$4,430.00
COL	Venture	15,000	1	\$825.00
TCF	CNSX	15,000	2	\$1,200.00
GRDM	Venture	15,000	3	\$2,775.00
MKO	Venture	15,000	5	\$7,060.00
NDM.WT.B	TSX	15,000	8	\$27,892.00
INV	TSX	15,000	3	\$13,500.00

PSH	Venture	15,000	2	\$1,975.00
WPN	CNSX	15,000	4	\$2,700.00
RECO	Venture	15,000	5	\$12,090.00
MRU	TSX	14,900	143	\$846,872.00
VSR	Venture	14,900	12	\$22,185.00
D.UN	TSX	14,800	126	\$296,041.00
PAT	TSX	14,800	28	\$16,709.00
ZWU	TSX	14,700	17	\$171,592.00
HQD	TSX	14,600	5	\$118,440.00
TSN	Venture	14,500	2	\$1,917.50
ANTL	Venture	14,500	3	\$4,677.50
KHRN	Venture	14,000	2	\$7,560.00
FLY	Venture	14,000	5	\$7,295.00
ORS	Venture	14,000	4	\$3,000.00
SGY	TSX	14,000	8	\$4,680.00
RUS	TSX	13,900	138	\$235,958.00
NC	CNSX	13,800	18	\$14,994.00
SNC	TSX	13,800	129	\$311,886.00
HIGH	Venture	13,700	12	\$24,655.00
WN	TSX	13,600	135	\$1,368,252.00
HMMJ	TSX	13,600	63	\$94,794.00
SRHI	TSX	13,500	2	\$4,017.50
AZT	Venture	13,500	5	\$5,262.50
TWM	TSX	13,500	12	\$10,990.00
VEIN	Venture	13,500	2	\$2,867.50
POR	Venture	13,500	2	\$1,687.50
MTL	TSX	13,500	102	\$107,047.00
ZEN	Venture	13,500	3	\$9,260.00
MX	TSX	13,400	133	\$352,094.00
FEC	TSX	13,400	123	\$44,220.00
CF	TSX	13,400	130	\$97,484.00
BEP.UN	TSX	13,300	126	\$880,481.00
QBR.B	TSX	13,300	133	\$385,503.00
INE	TSX	13,300	115	\$258,469.00
HXT	TSX	13,100	23	\$465,616.00
PONY	TSX	13,000	12	\$6,860.00
CP	TSX	13,000	117	\$4,547,104.00
APHA	TSX	13,000	66	\$76,868.00
BSK	Venture	13,000	4	\$1,755.00
SBM	Venture	13,000	3	\$3,575.00
BIGG	CNSX	13,000	13	\$1,480.00
NG	TSX	12,900	116	\$168,046.00
HARV	CNSX	12,700	25	\$14,969.00
HSU	TSX	12,700	24	\$374,213.00
ACRG.U	CNSX	12,600	30	\$31,796.00
DOO	TSX	12,600	123	\$717,643.00
ORE	Venture	12,500	3	\$11,905.00
XIM	Venture	12,500	7	\$5,715.00
DOS	Venture	12,500	3	\$2,127.50
XTM	Venture	12,500	2	\$2,137.50
SSV	Venture	12,500	2	\$3,052.50
CR	TSX	12,500	6	\$4,070.00
GRB	Venture	12,300	33	\$35,789.00
CSH.UN	TSX	12,200	122	\$111,253.00
SHL	Venture	12,000	4	\$750.00
BAY	Venture	12,000	1	\$1,380.00
FDM	CNSX	12,000	1	\$4,920.00
BUZZ	CNSX	12,000	1	\$540.00
PCLO	Venture	12,000	9	\$8,175.00
MTY	TSX	12,000	83	\$324,016.00
ORV	TSX	12,000	3	\$2,770.00
ZONE	Venture	12,000	3	\$500.00

ESN	TSX	12,000	6	\$1,800.00
IPO	TSX	12,000	1	\$2,160.00
NRTH	Venture	12,000	1	\$2,400.00
ATZ	TSX	12,000	117	\$239,158.00
MFT	TSX	11,800	9	\$214,760.00
PKI	TSX	11,700	114	\$392,558.00
IFP	TSX	11,700	115	\$141,188.00
CRR.UN	TSX	11,500	104	\$149,868.00
TLT	Venture	11,500	4	\$2,760.00
FRO.UN	Venture	11,500	3	\$6,210.00
TAAT	CNSX	11,500	5	\$10,460.00
IO	Venture	11,500	5	\$5,597.50
CUB	Venture	11,500	3	\$7,705.00
RVG	Venture	11,400	8	\$13,993.00
VLNS	TSX	11,200	37	\$26,989.00
LIF	TSX	11,100	105	\$274,856.00
REAL	TSX	11,000	101	\$298,435.00
PVG	TSX	11,000	106	\$128,980.00
NDVA	Venture	11,000	2	\$3,300.00
FVL	TSX	11,000	26	\$14,620.00
LPS	Venture	11,000	3	\$4,520.00
HAN	Venture	11,000	3	\$4,110.00
ATC	Venture	11,000	9	\$3,070.00
MCCN	Venture	11,000	3	\$940.00
ROE	Venture	11,000	2	\$990.00
STGO	TSX	10,900	6	\$23,036.00
MIC	TSX	10,800	106	\$353,594.00
EMX	Venture	10,700	48	\$33,752.00
MAG	TSX	10,700	76	\$204,602.00
VMD	TSX	10,600	98	\$145,267.00
BEI.UN	TSX	10,400	103	\$302,621.00
BIP.UN	TSX	10,300	91	\$578,432.00
ESI	TSX	10,200	38	\$9,613.00
BLX	TSX	10,200	94	\$330,811.00
BCM	Venture	10,200	33	\$28,059.00
XIT	TSX	10,200	33	\$419,069.00
QTRH	TSX	10,100	38	\$20,612.00
SRU.UN	TSX	10,100	89	\$209,107.00
PRB	Venture	10,100	9	\$13,177.00
PGZ	Venture	10,000	4	\$1,942.50
POM	TSX	10,000	9	\$6,385.00
HTC	Venture	10,000	1	\$1,000.00
NGEX	Venture	10,000	3	\$4,532.50
SNG	Venture	10,000	1	\$1,400.00
GRAT	Venture	10,000	1	\$1,600.00
MMM	Venture	10,000	1	\$950.00
ORG	Venture	10,000	4	\$4,350.00
EAC	Venture	10,000	3	\$1,245.00
PCR	Venture	10,000	2	\$6,100.00
NGC	Venture	10,000	4	\$1,702.50
BDGC	Venture	10,000	1	\$500.00
ATY	Venture	10,000	2	\$3,100.00
DAN	Venture	10,000	4	\$2,477.50
MJ	CNSX	10,000	1	\$350.00
AU	Venture	10,000	10	\$14,040.00
ETMC	Venture	10,000	3	\$3,287.50
KDK	Venture	10,000	3	\$5,500.00
AGG	Venture	10,000	5	\$3,385.00
FFOX	Venture	10,000	2	\$1,500.00
EMR	Venture	10,000	1	\$850.00
CHE.UN	TSX	9,900	99	\$53,398.00
MGR	Venture	9,900	14	\$13,368.00

GCM	TSX	9,700	69	\$67,090.00
AH	TSX	9,500	12	\$4,395.00
GMV	Venture	9,500	3	\$2,315.00
CMMC	TSX	9,500	5	\$6,220.00
ADZN	Venture	9,500	6	\$13,585.00
SCOT	Venture	9,500	4	\$3,605.00
RNW	TSX	9,500	95	\$137,143.00
GLW	Venture	9,500	5	\$1,835.00
NTE	Venture	9,500	3	\$1,742.50
AIM	TSX	9,300	82	\$28,635.00
ROMJ	CNSX	9,200	13	\$27,756.00
KMP.UN	TSX	9,200	89	\$160,697.00
PSI	TSX	9,100	85	\$70,078.00
AUAU	Venture	9,000	4	\$3,865.00
PRQ	TSX	9,000	2	\$975.00
ASN	Venture	9,000	3	\$1,690.00
JUGR	Venture	9,000	4	\$1,380.00
FSY	TSX	9,000	4	\$1,235.00
SUR	Venture	9,000	1	\$720.00
FOOD	TSX	9,000	78	\$51,142.00
TTD	Venture	9,000	1	\$855.00
FOM	Venture	9,000	1	\$1,350.00
CDB	Venture	9,000	1	\$855.00
PRG	Venture	9,000	6	\$2,257.50
AX.UN	TSX	8,900	70	\$65,261.00
SLL	Venture	8,900	8	\$9,576.00
SVI	Venture	8,900	56	\$27,665.00
WTE	TSX	8,900	73	\$151,413.00
BSR	Venture	8,800	16	\$17,670.00
SIL	TSX	8,700	77	\$105,836.00
NGT	TSX	8,700	68	\$730,978.00
GOLD	TSX	8,600	21	\$19,852.00
XSB	TSX	8,600	19	\$242,798.00
VFV	TSX	8,600	27	\$656,701.00
AMM	TSX	8,500	15	\$5,735.00
AGC	Venture	8,500	5	\$2,422.50
EU	Venture	8,500	3	\$2,560.00
BEE	Venture	8,500	5	\$3,315.00
CCL.B	TSX	8,500	84	\$371,082.00
GRT.UN	TSX	8,500	84	\$615,855.00
TELO	Venture	8,500	3	\$2,200.00
MSV	TSX	8,500	6	\$5,965.00
CLS	TSX	8,400	79	\$77,585.00
LNR	TSX	8,300	83	\$315,179.00
ACB	TSX	8,300	50	\$139,707.00
STN	TSX	8,200	82	\$347,372.00
CPD	TSX	8,200	33	\$87,296.00
SII	TSX	8,200	80	\$427,841.00
F	Venture	8,200	6	\$10,177.00
CMI	Venture	8,100	19	\$22,576.00
TIH	TSX	8,100	62	\$541,455.00
CYP	Venture	8,000	2	\$2,460.00
SUP	Venture	8,000	2	\$3,610.00
GDV	Venture	8,000	2	\$710.00
FUU	Venture	8,000	1	\$440.00
ME	TSX	8,000	7	\$1,467.50
EAST	Venture	8,000	2	\$240.00
PWM	Venture	8,000	3	\$2,555.00
PUC	Venture	8,000	1	\$560.00
VIVO	TSX	8,000	3	\$1,832.50
CD	Venture	7,900	11	\$10,113.00
DXV	TSX	7,900	11	\$158,079.00

ABT	TSX	7,800	71	\$113,442.00
VCN	TSX	7,800	28	\$245,221.00
WIR.U	TSX	7,700	71	\$103,031.00
ML	Venture	7,700	12	\$8,175.00
CRT.UN	TSX	7,700	73	\$104,949.00
LAC	TSX	7,600	76	\$56,183.00
AUP	TSX	7,600	76	\$159,619.00
GUD	TSX	7,500	35	\$52,076.00
HGD	TSX	7,500	20	\$68,175.00
S	TSX	7,500	6	\$920.00
RK	Venture	7,500	1	\$1,275.00
FTT	TSX	7,500	68	\$139,576.00
MAW	TSX	7,500	3	\$2,822.50
OPS	TSX	7,500	3	\$5,305.00
HSM	TSX	7,500	12	\$5,125.00
FO	Venture	7,500	4	\$1,125.00
VIPR	Venture	7,500	5	\$2,922.50
EFR	TSX	7,300	28	\$15,826.00
ITP	TSX	7,300	71	\$85,490.00
VSC	TSX	7,200	14	\$179,191.00
DSG	TSX	7,200	72	\$548,046.00
CAS	TSX	7,100	69	\$107,316.00
AVX	Venture	7,000	1	\$175.00
EWK	Venture	7,000	1	\$2,030.00
RCLF	CNSX	7,000	1	\$525.00
CLZ	Venture	7,000	2	\$780.00
PJX	Venture	7,000	2	\$1,050.00
MREY	CNSX	7,000	1	\$420.00
UGM	Venture	7,000	1	\$1,330.00
TEM	Venture	7,000	1	\$455.00
NVU.UN	TSX	6,900	62	\$240,998.00
LB	TSX	6,800	66	\$194,376.00
ROXG	TSX	6,800	19	\$10,523.00
BILZ	CNSX	6,700	4	\$7,127.00
GOOS	TSX	6,700	67	\$204,535.00
XBB	TSX	6,600	20	\$221,865.00
CTC.A	TSX	6,600	66	\$785,805.00
X	TSX	6,600	63	\$887,079.00
ELO	Venture	6,500	5	\$6,901.00
EIT.UN	TSX	6,500	37	\$58,154.00
TNT.UN	TSX	6,500	54	\$36,747.00
MOTA	CNSX	6,500	3	\$1,420.00
DSM	Venture	6,500	1	\$812.50
GSPR	Venture	6,500	2	\$2,235.00
RDU	Venture	6,500	3	\$2,245.00
MRZ	Venture	6,500	2	\$2,360.00
FCU	TSX	6,500	5	\$1,835.00
TVE	TSX	6,500	13	\$6,285.00
BHT	Venture	6,500	2	\$897.50
GDNP	Venture	6,500	6	\$937.50
EMM	Venture	6,500	2	\$1,040.00
PGE	Venture	6,500	1	\$1,495.00
GTEC	Venture	6,500	2	\$1,040.00
IDG	TSX	6,500	3	\$5,990.00
AXU	TSX	6,400	19	\$19,449.00
ERO	TSX	6,200	57	\$118,590.00
MFI	TSX	6,200	61	\$177,273.00
TM	Venture	6,000	3	\$1,380.00
ENDR	Venture	6,000	9	\$1,920.00
BUD	Venture	6,000	1	\$450.00
RLG	CNSX	6,000	4	\$975.00
TIC	Venture	6,000	3	\$1,800.00

BNP	TSX	6,000	4	\$300.00
EHT	Venture	6,000	2	\$150.00
WMD	Venture	6,000	6	\$2,785.00
USGD	CNSX	6,000	2	\$2,832.50
ILA	Venture	6,000	1	\$810.00
CMB	Venture	6,000	3	\$520.00
WRG	TSX	6,000	2	\$1,695.00
FLX	Venture	6,000	1	\$720.00
ILI	Venture	6,000	1	\$570.00
MD	Venture	6,000	4	\$5,775.00
CGG	TSX	6,000	3	\$5,120.00
UNS	TSX	6,000	48	\$51,093.00
EIF	TSX	6,000	60	\$160,069.00
LME	Venture	6,000	3	\$975.00
CLF	TSX	6,000	12	\$109,980.00
FRU	TSX	5,900	50	\$21,320.00
U	TSX	5,900	50	\$29,219.00
ARU	Venture	5,900	11	\$19,091.00
TER	CNSX	5,700	22	\$16,249.00
PLZ.UN	TSX	5,700	57	\$19,701.00
NWH.UN	TSX	5,700	52	\$62,124.00
PINK	Venture	5,600	5	\$9,444.00
IFC	TSX	5,600	56	\$728,848.00
WSP	TSX	5,600	56	\$460,525.00
WTER	CNSX	5,600	23	\$14,940.00
HCG	TSX	5,600	50	\$109,678.00
DIV	TSX	5,600	30	\$10,785.00
ATA	TSX	5,500	55	\$102,470.00
BTI	Venture	5,500	2	\$2,052.50
SVG	Venture	5,500	3	\$1,322.50
HFR	TSX	5,500	4	\$54,745.00
EXN	TSX	5,500	4	\$4,870.00
NEE	Venture	5,500	2	\$1,950.00
RBA	TSX	5,500	55	\$307,867.00
AKR	Venture	5,500	1	\$605.00
ACO.X	TSX	5,400	54	\$222,475.00
CFP	TSX	5,400	54	\$68,409.00
QST	Venture	5,300	12	\$7,654.00
JET	Venture	5,300	14	\$6,650.00
KEL	TSX	5,300	39	\$8,539.00
APLI	Venture	5,300	6	\$5,244.00
BIPC	TSX	5,300	39	\$332,228.00
VGCX	TSX	5,200	42	\$78,724.00
SOT.UN	TSX	5,100	41	\$18,723.00
WFT	TSX	5,100	48	\$254,435.00
EQX.WT	TSX	5,000	4	\$3,495.00
TCW	TSX	5,000	4	\$4,250.00
LRA	Venture	5,000	3	\$4,705.00
UGE	Venture	5,000	4	\$2,435.00
SRL	Venture	5,000	3	\$1,552.50
IPCI	TSX	5,000	3	\$982.50
BAT	Venture	5,000	2	\$500.00
GCN	Venture	5,000	1	\$400.00
AD	TSX	5,000	50	\$59,686.00
SA	Venture	5,000	4	\$2,067.50
TGOD.WT	TSX	5,000	1	\$175.00
AUMB	Venture	5,000	2	\$2,650.00
XMG	CNSX	5,000	3	\$260.00
TRAD	Venture	5,000	1	\$425.00
VGD	Venture	5,000	1	\$725.00
ISO	Venture	5,000	3	\$3,990.00
SOLR	Venture	5,000	1	\$125.00

OIII	Venture	5,000	15	\$13,386.00
FW	Venture	5,000	1	\$1,550.00
CO	CNSX	5,000	1	\$75.00
GDBO	Venture	5,000	2	\$75.00
CVGR	CNSX	5,000	1	\$300.00
AWE	Venture	5,000	1	\$500.00
MEX	Venture	5,000	1	\$550.00
COR	Venture	5,000	1	\$625.00
EPL	Venture	5,000	2	\$675.00
CVX	Venture	5,000	2	\$2,850.00
KZD	Venture	5,000	2	\$245.00
HOT.UN	TSX	4,900	17	\$13,413.00
KXS	TSX	4,900	49	\$1,025,024.00
EQ	Venture	4,900	6	\$6,909.00
MAXR	TSX	4,800	43	\$107,307.00
CEF	TSX	4,700	16	\$108,680.00
ERE.UN	TSX	4,600	21	\$19,075.00
PSB	TSX	4,600	7	\$84,508.00
GPY	Venture	4,500	2	\$1,445.00
ALV	Venture	4,500	3	\$3,555.00
TI	TSX	4,500	2	\$862.50
AUMN	TSX	4,500	6	\$2,715.00
GRN.WT	Venture	4,500	3	\$1,247.50
ELR	TSX	4,500	2	\$1,395.00
GWA	Venture	4,500	1	\$1,395.00
TF	TSX	4,300	43	\$36,121.00
XUS	TSX	4,300	10	\$229,146.00
XTR	TSX	4,200	4	\$43,070.00
CEU	TSX	4,200	19	\$4,391.00
SEA	TSX	4,100	37	\$102,265.00
SHOP	TSX	4,100	41	\$5,689,728.00
GOM	Venture	4,000	2	\$420.00
GGAU	Venture	4,000	1	\$360.00
QBOT	CNSX	4,000	3	\$100.00
POND	Venture	4,000	1	\$1,280.00
SRC	Venture	4,000	1	\$200.00
DELX	Venture	4,000	1	\$320.00
BGF	Venture	4,000	2	\$695.00
GLD	Venture	4,000	3	\$2,550.00
SIC	Venture	4,000	3	\$660.00
DFLY	CNSX	4,000	2	\$2,580.00
TOM	Venture	4,000	2	\$100.00
NGZ	Venture	4,000	1	\$1,280.00
MCLD	Venture	4,000	17	\$14,215.00
MMS	Venture	4,000	1	\$600.00
AZ	Venture	4,000	2	\$1,365.00
SFD	TSX	4,000	4	\$1,735.00
KES	Venture	4,000	1	\$480.00
BULL	CNSX	4,000	1	\$300.00
BEW	Venture	4,000	1	\$520.00
PMED	CNSX	4,000	2	\$2,720.00
ZNG	Venture	4,000	3	\$300.00
XEF	TSX	3,900	15	\$115,223.00
STLC	TSX	3,900	35	\$30,420.00
VFF	TSX	3,900	27	\$26,583.00
WED	Venture	3,800	8	\$7,647.00
ONEX	TSX	3,800	35	\$229,324.00
ZWC	TSX	3,700	3	\$54,814.00
XQQ	TSX	3,700	37	\$309,825.00
URC	Venture	3,700	6	\$4,032.00
ZLB	TSX	3,600	11	\$109,962.00
HUGE	CNSX	3,600	23	\$18,845.00

PRN	TSX	3,600	36	\$87,733.00
ZZZ	TSX	3,600	32	\$60,403.00
ITH	TSX	3,500	25	\$9,986.00
IZO	CNSX	3,500	3	\$762.50
HBP	TSX	3,500	4	\$2,430.00
RX	Venture	3,500	15	\$17,656.00
NEPT	TSX	3,500	30	\$14,408.00
GROW	Venture	3,500	1	\$420.00
MCB	TSX	3,500	1	\$1,855.00
REX	Venture	3,500	2	\$420.00
AEX	Venture	3,500	3	\$2,930.00
EOG	Venture	3,500	2	\$1,297.50
KG	Venture	3,500	4	\$1,160.00
DFN.PR.A	TSX	3,500	11	\$34,845.00
BPF.UN	TSX	3,500	31	\$24,917.00
QCX	Venture	3,500	3	\$1,365.00
CBLU	Venture	3,500	2	\$535.00
RHT	Venture	3,500	3	\$937.50
BUS	Venture	3,500	2	\$1,300.00
CWB	TSX	3,500	31	\$81,697.00
AT	TSX	3,500	2	\$4,985.00
EAS	Venture	3,500	2	\$367.50
MTS	Venture	3,500	3	\$1,470.00
GSV	TSX	3,400	17	\$4,059.00
CXB	TSX	3,400	15	\$5,029.00
GC	TSX	3,400	33	\$88,041.00
XDV	TSX	3,400	7	\$71,185.00
RCH	TSX	3,400	23	\$100,569.00
HUV	TSX	3,300	19	\$193,516.00
XSU	TSX	3,300	12	\$94,953.00
ENGH	TSX	3,300	33	\$254,258.00
SIS	TSX	3,300	33	\$39,316.00
BAD	TSX	3,300	33	\$98,796.00
FSB	TSX	3,200	4	\$32,045.00
TOY	TSX	3,200	31	\$81,964.00
ZWH	TSX	3,100	2	\$55,893.00
ZEO	TSX	3,100	6	\$85,082.00
VDY	TSX	3,100	12	\$89,621.00
VGH	TSX	3,100	9	\$124,847.00
TCL.A	TSX	3,100	31	\$46,359.00
RZE	Venture	3,000	2	\$360.00
LIT	Venture	3,000	2	\$155.00
CZO	Venture	3,000	1	\$1,590.00
RVL	Venture	3,000	1	\$360.00
SPR	CNSX	3,000	3	\$190.00
HVT	Venture	3,000	1	\$255.00
VRB	Venture	3,000	1	\$180.00
GOLO	Venture	3,000	1	\$915.00
SMO	Venture	3,000	1	\$420.00
NMI	Venture	3,000	1	\$600.00
MIN	TSX	3,000	4	\$2,090.00
CHOO	CNSX	3,000	3	\$405.00
NSCI	Venture	3,000	1	\$1,650.00
LN	TSX	3,000	2	\$1,830.00
HWY	Venture	3,000	1	\$240.00
EDT	TSX	3,000	4	\$1,770.00
TMD	TSX	3,000	6	\$3,413.00
PIPE	Venture	3,000	2	\$1,485.00
DYG	Venture	3,000	1	\$270.00
CANX	Venture	3,000	1	\$885.00
LDI	Venture	3,000	1	\$210.00
REG	Venture	3,000	3	\$2,840.00

MTB	Venture	3,000	1	\$1,170.00
TSF	CNSX	3,000	1	\$3,870.00
TBP	Venture	3,000	3	\$605.00
WAR	Venture	3,000	1	\$270.00
OVT	Venture	3,000	3	\$1,462.50
APX	Venture	3,000	1	\$360.00
WCN	TSX	3,000	30	\$375,380.00
SURG	Venture	3,000	3	\$325.00
WLLW	TSX	3,000	2	\$1,560.00
MRT.UN	TSX	2,900	26	\$14,778.00
ZDV	TSX	2,900	6	\$40,778.00
HXU	TSX	2,900	4	\$96,311.00
DRT	TSX	2,900	22	\$4,569.00
FIL	Venture	2,800	8	\$5,787.00
NWC	TSX	2,800	28	\$85,036.00
CDZ	TSX	2,800	9	\$63,147.00
PPL.PR.S	TSX	2,800	17	\$46,481.00
AGF.B	TSX	2,800	26	\$14,161.00
PLC	TSX	2,700	27	\$60,942.00
BYD	TSX	2,700	27	\$562,325.00
ASM	TSX	2,600	6	\$2,869.00
VSB	TSX	2,600	11	\$63,612.00
FSZ	TSX	2,600	26	\$23,737.00
BGU	TSX	2,600	3	\$70,123.00
TRIL	TSX	2,500	25	\$25,199.00
HUD	Venture	2,500	1	\$300.00
VUN	TSX	2,500	10	\$147,745.00
SOX	TSX	2,500	4	\$2,180.00
IGX	Venture	2,500	1	\$700.00
SMD	Venture	2,500	4	\$1,715.00
ACES	Venture	2,500	4	\$5,455.00
CTS	Venture	2,500	2	\$3,725.00
NOU	Venture	2,500	4	\$495.00
POE	Venture	2,500	1	\$1,575.00
GTCH	CNSX	2,500	2	\$750.00
FRI	Venture	2,500	2	\$855.00
AKT.A	TSX	2,500	1	\$1,100.00
GFG	Venture	2,500	1	\$625.00
XAU	TSX	2,500	24	\$5,751.00
MN	Venture	2,500	2	\$312.50
MDV	Venture	2,500	5	\$300.00
PMN	TSX	2,500	2	\$532.50
MUN	Venture	2,500	2	\$357.50
GDI	TSX	2,500	12	\$75,533.00
INO.UN	TSX	2,400	22	\$18,419.00
MVP	Venture	2,400	4	\$3,375.00
BBU.UN	TSX	2,400	24	\$103,188.00
XFC	TSX	2,300	5	\$51,617.00
DXP	TSX	2,300	5	\$36,727.00
AOI	TSX	2,300	5	\$2,450.00
CU.PR.G	TSX	2,200	14	\$47,858.00
PZA	TSX	2,200	22	\$18,100.00
MDI	TSX	2,200	22	\$10,123.00
CJT	TSX	2,200	22	\$366,797.00
ATP	TSX	2,200	18	\$5,997.00
ORO	Venture	2,200	3	\$4,820.00
ARCH	Venture	2,100	4	\$2,974.00
SBC.PR.A	TSX	2,100	9	\$20,964.00
TNX	TSX	2,100	5	\$2,866.00
NFI	TSX	2,100	21	\$34,667.00
NOA	TSX	2,100	15	\$17,936.00
XEI	TSX	2,100	7	\$35,734.00

L.PR.B	TSX	2,100	7	\$52,091.00
VDU	TSX	2,000	6	\$67,664.00
BME	Venture	2,000	3	\$785.00
PMT	TSX	2,000	1	\$200.00
ZST	TSX	2,000	1	\$101,500.00
DXZ	TSX	2,000	1	\$17,060.00
SOP	TSX	2,000	1	\$50.00
MMJ	CNSX	2,000	2	\$60.00
CNX	Venture	2,000	3	\$2,005.00
GLO	TSX	2,000	1	\$1,180.00
SGN	Venture	2,000	1	\$240.00
BMET	Venture	2,000	2	\$680.00
GUG	Venture	2,000	1	\$140.00
PUMA	Venture	2,000	1	\$110.00
PKG	CNSX	2,000	1	\$180.00
KRN	TSX	2,000	1	\$340.00
SOY	TSX	2,000	20	\$12,967.00
KER	TSX	2,000	1	\$300.00
CEM	Venture	2,000	2	\$340.00
WA	Venture	2,000	2	\$250.00
AMZ	Venture	2,000	2	\$432.50
DBO	TSX	2,000	2	\$75.00
KEN	Venture	2,000	1	\$100.00
SBR	TSX	2,000	2	\$250.00
AMI	Venture	2,000	1	\$350.00
PAL	Venture	2,000	1	\$280.00
E	TSX	2,000	1	\$310.00
CDU	Venture	2,000	1	\$70.00
OML	Venture	2,000	2	\$1,700.00
HIRE	Venture	2,000	1	\$550.00
SKYG	Venture	2,000	1	\$210.00
AMC	Venture	2,000	2	\$1,380.00
QMC	Venture	2,000	2	\$262.50
MT	Venture	2,000	1	\$270.00
BWLK	Venture	2,000	1	\$1,480.00
FMC	Venture	2,000	1	\$220.00
SHLE	TSX	2,000	2	\$217.50
TAAL	CNSX	2,000	2	\$4,180.00
TNR	Venture	2,000	1	\$100.00
SOLG	TSX	2,000	1	\$720.00
QTA	Venture	2,000	1	\$220.00
CDA	Venture	2,000	1	\$170.00
IFX	Venture	2,000	1	\$1,280.00
UEX	TSX	2,000	1	\$310.00
TKX	Venture	2,000	2	\$110.00
JUSH	CNSX	1,900	4	\$3,401.00
GRA	Venture	1,900	2	\$2,949.00
HTL	Venture	1,900	5	\$2,248.00
CRH	TSX	1,900	19	\$5,969.00
MRE	TSX	1,800	18	\$19,105.00
OLA	TSX	1,800	13	\$7,056.00
AW.UN	TSX	1,800	14	\$46,241.00
HEU	TSX	1,800	5	\$33,537.00
MI.UN	TSX	1,800	18	\$36,095.00
CGP	Venture	1,800	6	\$6,591.00
GFL	TSX	1,800	18	\$46,645.00
BTB.UN	TSX	1,700	13	\$5,277.00
HXD	TSX	1,700	2	\$25,112.00
NHK	TSX	1,700	2	\$4,039.00
RPF	TSX	1,700	3	\$28,628.00
XIN	TSX	1,700	4	\$41,692.00
AYR.A	CNSX	1,700	5	\$18,291.00

RFP	TSX	1,600	10	\$5,098.00
DRA.UN	TSX	1,600	14	\$7,760.00
DNG	TSX	1,500	11	\$2,856.00
XBAL	TSX	1,500	8	\$35,610.00
IOT	Venture	1,500	3	\$230.00
XGRO	TSX	1,500	6	\$31,635.00
DLP	Venture	1,500	2	\$450.00
TILT	CNSX	1,500	1	\$825.00
LUC	TSX	1,500	3	\$985.00
RY.PR.Z	TSX	1,500	4	\$22,812.00
PA	Venture	1,500	3	\$312.50
LA	Venture	1,500	1	\$540.00
JE	TSX	1,500	3	\$1,125.00
OYL	Venture	1,500	2	\$562.50
ALS	TSX	1,500	12	\$14,940.00
MYCO	CNSX	1,500	3	\$1,170.00
AGLD	Venture	1,500	1	\$225.00
OM	Venture	1,500	2	\$620.00
CLH	Venture	1,500	1	\$1,095.00
AEP	Venture	1,500	1	\$420.00
AWX	Venture	1,500	1	\$172.50
VGRO	TSX	1,500	1	\$39,390.00
C	Venture	1,500	2	\$270.00
QX	Venture	1,500	2	\$330.00
VVL	TSX	1,500	3	\$39,285.00
NXR.UN	Venture	1,500	4	\$2,295.00
SRG	Venture	1,500	1	\$1,065.00
VRE	TSX	1,400	7	\$37,064.00
MRG.UN	TSX	1,400	13	\$20,369.00
BOS	TSX	1,400	12	\$26,409.00
DXU	TSX	1,400	4	\$53,129.00
DFN	TSX	1,400	7	\$7,763.00
BAM.PF.B	TSX	1,400	4	\$19,646.00
VEE	TSX	1,300	5	\$44,947.00
FIH.U	TSX	1,300	13	\$10,924.00
VGZ	TSX	1,300	3	\$1,599.00
VBU	TSX	1,300	4	\$34,779.00
CU.PR.F	TSX	1,300	8	\$28,169.00
HLS	TSX	1,300	9	\$22,332.00
DXC	TSX	1,300	3	\$30,215.00
VCE	TSX	1,300	4	\$43,745.00
CMR	TSX	1,200	3	\$60,012.00
KSI	Venture	1,200	2	\$2,400.00
WJX	TSX	1,200	12	\$10,262.00
HZU	TSX	1,200	2	\$13,860.00
UFS	TSX	1,200	12	\$33,475.00
BPRF	TSX	1,200	6	\$29,688.00
CCA	TSX	1,200	12	\$120,697.00
FFH	TSX	1,200	12	\$489,085.00
RY.PR.Q	TSX	1,200	8	\$29,390.00
AFN	TSX	1,200	12	\$31,634.00
RUP	Venture	1,200	2	\$4,330.00
HSE.PR.A	TSX	1,200	7	\$7,382.00
JWEL	TSX	1,200	12	\$44,348.00
IOM	Venture	1,200	2	\$1,290.00
ZUB	TSX	1,200	12	\$23,092.00
HND	TSX	1,200	4	\$17,465.00
SRT.UN	TSX	1,200	10	\$11,174.00
NGEN	Venture	1,100	2	\$2,514.00
CU.PR.D	TSX	1,100	7	\$25,498.00
CSU	TSX	1,100	11	\$1,730,204.00
VXC	TSX	1,100	7	\$43,948.00

TH	TSX	1,100	9	\$3,046.00
EFX	TSX	1,100	10	\$6,068.00
RSI	TSX	1,100	11	\$5,173.00
CLIQ	TSX	1,100	10	\$4,015.00
MMP.UN	TSX	1,100	11	\$2,555.00
EGLX	TSX	1,100	2	\$1,823.00
OS	Venture	1,000	1	\$65.00
NIO	Venture	1,000	2	\$157.50
STEP	TSX	1,000	2	\$467.50
CDAY	TSX	1,000	10	\$114,926.00
CFY	Venture	1,000	1	\$650.00
FOOD.DB	TSX	1,000	1	\$1,219.90
UR	TSX	1,000	1	\$95.00
PXI	Venture	1,000	1	\$45.00
ZBK	TSX	1,000	10	\$19,807.00
HWO	TSX	1,000	1	\$730.00
DEX	Venture	1,000	1	\$265.00
XEB	TSX	1,000	2	\$19,965.00
MYM	CNSX	1,000	1	\$70.00
AHE.H	Venture	1,000	1	\$235.00
SIRE	CNSX	1,000	1	\$20.00
ISOL	CNSX	1,000	1	\$55.00
CODE	CNSX	1,000	1	\$70.00
CMD	Venture	1,000	1	\$100.00
RAY.A	TSX	1,000	10	\$5,409.00
DGS.PR.A	TSX	1,000	7	\$9,812.00
TD.PF.B	TSX	1,000	8	\$15,300.00
NZC	TSX	1,000	1	\$80.00
BAM.PR.G	TSX	1,000	4	\$10,000.00
ARE.DB.C	TSX	1,000	1	\$990.10
TG	Venture	1,000	1	\$45.00
QUIS	Venture	1,000	1	\$640.00
HI	Venture	1,000	1	\$40.00
WEE	Venture	1,000	1	\$40.00
GUS	Venture	1,000	1	\$620.00
BCE.PR.A	TSX	1,000	8	\$11,845.00
FT	TSX	1,000	1	\$80.00
CTZ	Venture	1,000	1	\$950.00
XUU	TSX	1,000	5	\$32,203.00
NTS	Venture	1,000	1	\$310.00
SCZ	Venture	1,000	1	\$160.00
RYR	Venture	1,000	1	\$280.00
TOE	Venture	1,000	1	\$45.00
WHN	Venture	1,000	2	\$1,020.00
BU	TSX	1,000	1	\$1,830.00
EVX	Venture	1,000	1	\$25.00
CALI	CNSX	1,000	1	\$75.00
GPH	Venture	1,000	1	\$540.00
VXM.B	TSX	1,000	2	\$21,585.00
HPY	Venture	1,000	1	\$90.00
ESU	Venture	1,000	1	\$25.00
QEC	TSX	1,000	1	\$130.00
VGG	TSX	1,000	4	\$55,164.00
PX	Venture	1,000	1	\$240.00
RVX	TSX	1,000	2	\$780.00
CXXI	CNSX	1,000	2	\$525.00
FSV	TSX	1,000	10	\$138,514.00
ENB.PR.D	TSX	900	7	\$10,677.00
STC	Venture	900	3	\$2,522.00
SW	TSX	900	7	\$10,759.00
BDT	TSX	900	9	\$5,535.00
CWX	TSX	900	9	\$3,939.00

PTM	TSX	900	5	\$1,791.00
BAM.PF.D	TSX	900	6	\$19,615.00
BAM.PR.B	TSX	900	4	\$6,715.00
BAM.PR.K	TSX	800	5	\$5,913.00
PMIF	TSX	800	1	\$15,440.00
DXG	TSX	800	8	\$33,764.00
SMT	TSX	800	4	\$1,360.00
PGL.UN	TSX	800	8	\$7,072.00
DCBO	TSX	800	7	\$33,256.00
HQU	TSX	800	1	\$23,376.00
ENB.PR.H	TSX	800	6	\$8,888.00
DRM	TSX	800	8	\$14,605.00
DIVS	TSX	800	1	\$10,592.00
XUT	TSX	800	1	\$20,680.00
EQB	TSX	800	8	\$54,894.00
ZST.L	TSX	800	4	\$42,800.00
XDIV	TSX	700	2	\$12,327.00
WPRT	TSX	700	7	\$1,273.00
TFII	TSX	700	7	\$35,647.00
ZPS	TSX	700	1	\$9,499.00
IMV	TSX	700	7	\$2,922.00
ENB.PR.T	TSX	700	5	\$8,445.00
CM.PR.R	TSX	700	5	\$13,116.00
ORL	TSX	700	6	\$1,706.00
SJ	TSX	700	7	\$24,959.00
ENB.PF.C	TSX	700	4	\$8,842.00
CBO	TSX	700	3	\$13,281.00
RECP	TSX	700	7	\$6,649.00
FCCD	TSX	700	3	\$14,455.00
PPL.PR.I	TSX	700	4	\$10,672.00
TRP.PR.A	TSX	700	6	\$8,143.00
VSP	TSX	700	7	\$37,461.00
KOR	TSX	700	7	\$2,273.00
MFC.PR.Q	TSX	600	5	\$9,547.00
PIF	TSX	600	6	\$8,615.00
FFH.PR.M	TSX	600	4	\$10,755.00
HSAV	TSX	600	3	\$60,258.00
MDP	Venture	600	4	\$2,105.00
RY.PR.S	TSX	600	5	\$10,458.00
MFC.PR.C	TSX	600	4	\$12,849.00
NOM	CNSX	600	5	\$1,210.00
TBRD	Venture	600	1	\$780.00
HOD	TSX	600	2	\$6,117.00
ZRE	TSX	600	6	\$11,882.00
GSC	TSX	600	6	\$2,333.00
RA.UN	TSX	600	1	\$5,400.00
CFF	TSX	500	1	\$385.00
TORQ	Venture	500	1	\$350.00
CSAV	TSX	500	2	\$25,005.00
BCE.PR.E	TSX	500	3	\$5,420.00
PMNT	TSX	500	2	\$9,850.00
ZC	Venture	500	1	\$57.50
HNL	TSX	500	1	\$355.00
ACB.WT	TSX	500	1	\$155.00
VAU	Venture	500	1	\$190.00
AIF	TSX	500	4	\$20,529.00
YSS	Venture	500	1	\$70.00
WN.PR.C	TSX	500	3	\$12,032.00
ALTA	Venture	500	1	\$70.00
PEA	TSX	500	1	\$175.00
DR	TSX	500	5	\$1,923.00
ORGN	CNSX	500	1	\$95.00

MRL	Venture	500	1	\$60.00
RSS	Venture	500	1	\$180.00
WLF	Venture	500	1	\$77.50
TLF	TSX	500	1	\$7,865.00
ETI	CNSX	500	1	\$360.00
DCM	TSX	500	1	\$125.00
BMO.PR.D	TSX	500	4	\$9,243.00
BPO.PR.E	TSX	500	4	\$7,742.00
ISV	TSX	500	4	\$7,500.00
URE	TSX	500	1	\$360.00
PHYS	TSX	500	2	\$9,825.00
WHY	Venture	500	1	\$55.00
HSE.PR.C	TSX	500	3	\$5,505.00
CLV	Venture	500	1	\$125.00
ASG	Venture	500	1	\$132.50
MMX	Venture	500	5	\$3,064.00
ASL	Venture	500	1	\$145.00
ENB.PF.U	TSX	500	4	\$7,397.00
SLF.PR.G	TSX	500	4	\$4,673.00
XMM	TSX	500	1	\$13,400.00
BAM.PF.J	TSX	500	3	\$11,592.00
AI	TSX	500	5	\$5,294.00
MBX	TSX	500	1	\$157.50
CCB	Venture	500	1	\$107.50
MFC.PR.I	TSX	500	3	\$8,271.00
TRP.PR.G	TSX	500	4	\$7,110.00
BNS.PR.I	TSX	500	3	\$8,895.00
REN	Venture	500	1	\$255.00
COOL	CNSX	500	1	\$175.00
TD.PF.C	TSX	500	3	\$7,766.00
ACQ	TSX	500	5	\$5,696.00
BCE.PR.Y	TSX	500	3	\$5,352.00
MFC.PR.J	TSX	500	5	\$7,975.00
CPTR	CNSX	500	1	\$90.00
SCY	TSX	500	1	\$57.50
PEO	Venture	500	3	\$4,515.00
KBL	TSX	500	5	\$13,422.00
RY.PR.H	TSX	500	3	\$7,734.00
BBD.A	TSX	500	1	\$330.00
ELC	Venture	500	1	\$157.50
LTE	Venture	500	1	\$350.00
CGOC	CNSX	500	1	\$175.00
MDL	Venture	500	1	\$72.50
VCOM	Venture	500	1	\$100.00
XX	Venture	500	1	\$400.00
DXB	TSX	500	1	\$10,900.00
BAM.PF.C	TSX	500	4	\$10,640.00
XFS	TSX	500	5	\$14,022.00
KLS	TSX	500	1	\$430.00
EVM	Venture	500	1	\$237.50
ZDY	TSX	500	5	\$14,097.00
BETS	CNSX	500	1	\$310.00
THC	CNSX	500	1	\$85.00
ALA.PR.U	TSX	400	4	\$5,791.00
VNP	TSX	400	2	\$660.00
ZUE	TSX	400	2	\$18,334.00
BCE.PR.S	TSX	400	3	\$4,345.00
ALA.PR.A	TSX	400	2	\$4,318.00
HLF	TSX	400	2	\$2,177.00
BPO.PR.C	TSX	400	3	\$8,248.00
BNS.PR.E	TSX	400	3	\$9,644.00
VUS	TSX	400	4	\$23,695.00

PFIA	TSX	400	1	\$4,076.00
BCT	Venture	400	1	\$2,480.00
ALA.PR.G	TSX	400	3	\$5,294.00
RPI.UN	TSX	400	4	\$25,917.00
XMI	TSX	400	4	\$13,904.00
WN.PR.D	TSX	400	3	\$9,647.00
SYZ	Venture	400	2	\$4,345.00
TD.PF.A	TSX	400	2	\$6,134.00
CIGI	TSX	400	4	\$31,225.00
IFC.PR.D	TSX	400	2	\$5,646.00
ZCN	TSX	400	3	\$8,429.00
CF.PR.C	TSX	400	4	\$5,377.00
VHI	Venture	400	1	\$624.00
BAM.PF.I	TSX	400	2	\$9,478.00
SLF.PR.I	TSX	400	4	\$6,304.00
IFC.PR.E	TSX	400	2	\$9,330.00
ZUT	TSX	400	3	\$8,299.00
XEC	TSX	400	2	\$10,634.00
BPO.PR.P	TSX	400	3	\$4,043.00
URB	TSX	300	1	\$717.00
GCM.WT.B	TSX	300	2	\$1,416.00
WIR.UN	TSX	300	3	\$5,493.00
CF.PR.A	TSX	300	2	\$3,326.00
BAM.PR.T	TSX	300	3	\$3,503.00
TRP.PR.J	TSX	300	2	\$7,443.00
BAM.PF.H	TSX	300	2	\$7,347.00
SLF.PR.D	TSX	300	3	\$6,400.00
IFC.PR.F	TSX	300	2	\$7,056.00
TLV	TSX	300	3	\$7,673.00
PATH	TSX	300	3	\$2,092.00
BAM.PF.E	TSX	300	2	\$3,972.00
RY.PR.O	TSX	300	2	\$7,236.00
STE	Venture	300	1	\$315.00
BMO.PR.E	TSX	300	2	\$5,272.00
CM.PR.T	TSX	300	3	\$5,985.00
BAM.PF.A	TSX	300	2	\$4,694.00
AVCN	TSX	300	1	\$435.00
BMO.PR.S	TSX	300	2	\$4,542.00
PPL.PF.C	TSX	300	2	\$6,306.00
NA.PR.E	TSX	300	3	\$4,968.00
ZSP.U	TSX	300	3	\$10,502.00
BPO.PR.I	TSX	300	2	\$4,506.00
TA.PR.H	TSX	300	2	\$4,019.00
CM.PR.P	TSX	300	3	\$4,491.00
BCE.PR.F	TSX	300	3	\$3,861.00
PREF	TSX	300	1	\$7,089.00
XEH	TSX	300	3	\$6,999.00
SLF.PR.C	TSX	300	3	\$6,405.00
ENB.PF.A	TSX	300	2	\$3,930.00
RZZ	Venture	300	2	\$6,378.00
BIP.PR.B	TSX	300	2	\$7,230.00
RCD	TSX	300	1	\$5,361.00
BCE.PR.B	TSX	300	2	\$3,243.00
XMD	TSX	300	3	\$7,104.00
CU.PR.E	TSX	300	3	\$6,949.00
PPL.PR.M	TSX	300	2	\$7,140.00
MSI	TSX	300	3	\$9,343.00
PPS	TSX	300	1	\$3,624.00
HRX	TSX	300	3	\$3,148.00
LMNL	TSX	300	3	\$5,458.00
BCE.PR.Q	TSX	300	2	\$4,888.00
HEO	Venture	300	1	\$351.00

TPX.B	TSX	300	1	\$14,235.00
FTS.PR.H	TSX	300	3	\$2,925.00
BEP.PR.M	TSX	300	2	\$6,357.00
BMO.PR.T	TSX	300	2	\$4,422.00
KEG.UN	TSX	200	2	\$1,898.00
BMO.PR.B	TSX	200	1	\$4,612.00
ENB.PR.U	TSX	200	2	\$2,974.00
BCE.PR.D	TSX	200	2	\$2,184.00
XHU	TSX	200	2	\$4,580.00
ENB.PR.P	TSX	200	2	\$2,438.00
ZUQ	TSX	200	2	\$9,103.00
BAM.PR.R	TSX	200	2	\$2,319.00
EMA.PR.E	TSX	200	1	\$4,248.00
PWF.PR.L	TSX	200	2	\$4,467.00
PWF.PR.F	TSX	200	2	\$4,590.00
IFC.PR.A	TSX	200	1	\$2,284.00
FFH.PR.D	TSX	200	2	\$2,600.00
TRP.PR.H	TSX	200	2	\$1,480.00
XMA	TSX	200	2	\$3,457.00
CM.PR.O	TSX	200	1	\$2,830.00
RY.PR.J	TSX	200	1	\$3,282.00
BIP.PR.D	TSX	200	2	\$4,180.00
ZXM	TSX	200	1	\$6,272.00
PWF.PR.E	TSX	200	2	\$4,735.00
TMQ	TSX	200	1	\$550.00
BPO.PR.A	TSX	200	1	\$2,480.00
PWF.PR.S	TSX	200	2	\$4,256.00
XCB	TSX	200	2	\$4,498.00
APR.UN	TSX	200	1	\$1,818.00
HSE.PR.G	TSX	200	2	\$2,160.00
LCS.PR.A	TSX	200	1	\$1,926.00
VBG	TSX	200	2	\$5,549.00
RIT	TSX	200	2	\$3,088.00
MARI	TSX	200	2	\$367.00
SLF.PR.B	TSX	200	2	\$4,597.00
XSH	TSX	200	1	\$3,942.00
IFC.PR.C	TSX	200	2	\$2,920.00
BAM.PR.Z	TSX	200	1	\$3,024.00
PPL.PR.E	TSX	200	2	\$2,718.00
FN	TSX	200	2	\$5,533.00
XEN	TSX	200	2	\$4,486.00
EMA.PR.C	TSX	200	2	\$3,162.00
MFC.PR.G	TSX	200	1	\$3,180.00
ENB.PF.V	TSX	200	2	\$3,225.00
SLF.PR.E	TSX	200	1	\$4,252.00
GWO.PR.I	TSX	200	1	\$4,016.00
CU.PR.C	TSX	200	2	\$3,000.00
PWF.PR.I	TSX	200	2	\$5,009.00
TRZ	TSX	200	2	\$1,128.00
ZMU	TSX	200	2	\$3,158.00
BAM.PR.N	TSX	200	2	\$4,166.00
CUD	TSX	200	1	\$7,610.00
QXM	TSX	200	2	\$3,646.00
ZDJ	TSX	200	2	\$8,480.00
GWO.PR.T	TSX	200	2	\$4,632.00
NA.PR.C	TSX	200	2	\$3,959.00
FGO	TSX	200	1	\$2,264.00
XHD	TSX	200	1	\$5,078.00
NA.PR.S	TSX	200	2	\$3,092.00
BAM.PR.M	TSX	200	2	\$4,199.00
BCE.PR.N	TSX	200	1	\$2,282.00
TD.PF.G	TSX	200	2	\$5,020.00

TD.PF.M	TSX	200	1	\$4,408.00
ZQQ	TSX	200	2	\$15,592.00
AND	TSX	200	2	\$7,708.00
MFR.UN	TSX	200	2	\$1,153.00
BMO.PR.Z	TSX	200	2	\$4,889.00
FFH.PR.K	TSX	200	2	\$3,055.00
BPO.PR.T	TSX	200	2	\$2,603.00
RBNK	TSX	200	1	\$3,304.00
VQS	Venture	200	2	\$790.00
ENB.PF.G	TSX	200	2	\$2,370.00
CM.PR.S	TSX	200	2	\$3,107.00
GWO.PR.F	TSX	200	1	\$5,000.00
GSY	TSX	200	2	\$10,569.00
TRP.PR.D	TSX	200	1	\$2,568.00
TD.PF.H	TSX	200	1	\$4,678.00
DF.PR.A	TSX	200	1	\$1,900.00
PWF.PR.A	TSX	200	1	\$1,900.00
BCE.PR.J	TSX	200	2	\$2,158.00
TD.PF.E	TSX	200	1	\$3,380.00
BEP.PR.E	TSX	200	2	\$4,535.00
TA.PR.D	TSX	100	1	\$821.00
BEP.PR.K	TSX	100	1	\$2,125.00
BNS.PR.F	TSX	100	1	\$2,445.00
IVQ	TSX	100	1	\$334.00
MFC.PR.L	TSX	100	1	\$1,358.00
TD.PF.J	TSX	100	1	\$1,777.00
GWO.PR.N	TSX	100	1	\$940.00
ENB.PR.C	TSX	100	1	\$1,050.00
CPX.PR.I	TSX	100	1	\$2,365.00
TRP.PR.I	TSX	100	1	\$828.00
W.PR.M	TSX	100	1	\$2,455.00
APS	TSX	100	1	\$870.00
XMH	TSX	100	1	\$1,665.00
CU.PR.I	TSX	100	1	\$2,435.00
TRP.PR.C	TSX	100	1	\$852.00
ZFS	TSX	100	1	\$1,464.00
NA.PR.X	TSX	100	1	\$2,467.00
M	Venture	100	1	\$230.00
ALA.PR.K	TSX	100	1	\$1,985.00
HSE.PR.E	TSX	100	1	\$1,175.00
CPX.PR.G	TSX	100	1	\$2,460.00
DGS	TSX	100	1	\$294.00
ZGI	TSX	100	1	\$3,701.00
FFH.PR.J	TSX	100	1	\$1,200.00
BCE.PR.R	TSX	100	1	\$1,114.00
IAF.PR.B	TSX	100	1	\$2,130.00
PPL.PR.O	TSX	100	1	\$1,240.00
XAW	TSX	100	1	\$2,731.00
BIP.PR.C	TSX	100	1	\$2,290.00
GMP	TSX	100	1	\$132.00
HSE.PR.B	TSX	100	1	\$626.00
ZSP	TSX	100	1	\$4,730.00
RY.PR.G	TSX	100	1	\$2,534.00
PWF.PR.G	TSX	100	1	\$2,492.00
KPT	TSX	100	1	\$1,100.00
BPO.PR.N	TSX	100	1	\$1,014.00
PTS	TSX	100	1	\$1,215.00
WPK	TSX	100	1	\$4,104.00
URB.A	TSX	100	1	\$230.00
LFE.PR.B	TSX	100	1	\$930.00
CWB.PR.B	TSX	100	1	\$1,320.00
ET	TSX	100	1	\$1,275.00

XSC	TSX	100	1	\$1,975.00
BYL	TSX	100	1	\$103.00
PWF.PR.K	TSX	100	1	\$2,165.00
AX.PR.I	TSX	100	1	\$2,025.00
ZLU	TSX	100	1	\$3,743.00
SLF.PR.H	TSX	100	1	\$1,209.00
XCS	TSX	100	1	\$1,308.00
PWF.PR.T	TSX	100	1	\$1,483.00
BLN	Venture	100	1	\$540.00
BCE.PR.M	TSX	100	1	\$1,140.00
MCR	Venture	100	1	\$234.00
SLF.PR.J	TSX	100	1	\$856.00
ZCM	TSX	100	1	\$1,726.00
DC.PR.B	TSX	100	1	\$1,610.00
FFH.PR.F	TSX	100	1	\$981.00
XUH	TSX	100	1	\$2,768.00
ALYA	TSX	100	1	\$213.00
FCD.UN	Venture	100	1	\$502.00
CSW.A	TSX	100	1	\$1,620.00
BIR.PR.C	TSX	100	1	\$1,755.00
TA.PR.F	TSX	100	1	\$1,106.00
BAM.PR.C	TSX	100	1	\$742.00
LB.PR.J	TSX	100	1	\$1,840.00
ALA.PR.B	TSX	100	1	\$1,072.00
DQD	TSX	100	1	\$2,844.00
FFH.PR.G	TSX	100	1	\$1,080.00
VCI	Venture	100	1	\$330.00
NA.PR.G	TSX	100	1	\$1,785.00
BCE.PR.O	TSX	100	1	\$1,700.00
LB.PR.H	TSX	100	1	\$1,205.00
BEP.PR.I	TSX	100	1	\$2,456.00
PWF.PR.O	TSX	100	1	\$2,472.00
POW.PR.B	TSX	100	1	\$2,315.00
BMO.PR.A	TSX	100	1	\$2,435.00
ENB.PR.N	TSX	100	1	\$1,320.00
BPO.PR.R	TSX	100	1	\$1,136.00
XIG	TSX	100	1	\$2,570.00
GWO.PR.H	TSX	100	1	\$2,170.00
AQN.PR.D	TSX	100	1	\$1,715.00
BMO.PR.C	TSX	100	1	\$1,922.00
ALA.PR.E	TSX	100	1	\$1,483.00
FRII	TSX	100	1	\$132.00
XTC	TSX	100	1	\$678.00
CM.PR.Q	TSX	100	1	\$1,501.00
TRP.PR.F	TSX	100	1	\$972.00
DGRC	TSX	100	1	\$2,599.00
PTG	TSX	100	1	\$184.00
BCE.PR.C	TSX	100	1	\$1,409.00
ORC.B	Venture	100	1	\$549.00
ZNQ	TSX	100	1	\$4,667.00
FFH.PR.I	TSX	100	1	\$1,208.00
BCE.PR.H	TSX	100	1	\$1,095.00
TD.PF.F	TSX	100	1	\$2,435.00
TLP.UN	CNSX	100	1	\$390.00
XHC	TSX	100	1	\$5,431.00
FTS.PR.F	TSX	100	1	\$2,394.00
RY.PR.A	TSX	100	1	\$2,533.00
ENB.PR.J	TSX	100	1	\$1,251.00
NIF.UN	TSX	100	1	\$111.00
ENB.PR.F	TSX	100	1	\$1,240.00
GWO.PR.G	TSX	100	1	\$2,319.00
BAM.PR.E	TSX	100	1	\$1,055.00

FTS.PR.J	TSX	100	1	\$2,274.00
ENB.PF.I	TSX	100	1	\$2,319.00
SLF.PR.A	TSX	100	1	\$2,255.00
ONC	TSX	100	1	\$259.00