

OMEGATS

Trading Activity for July 8th, 2020

Volume
45,830,615.00Trades
99,588.00Value
\$288,278,439.25

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
LUM	Venture	2,503,500	3	\$2,003,125.00
AUN	Venture	1,523,000	274	\$849,100.00
KRR	TSX	971,500	212	\$522,980.00
JAG	TSX	966,000	300	\$630,790.00
PGM	Venture	672,400	373	\$1,494,406.00
GXS	Venture	645,500	60	\$118,657.50
HRH	Venture	568,000	22	\$33,285.00
HPQ	Venture	540,000	135	\$187,887.50
XIU	TSX	489,400	679	\$11,576,254.00
BBD.B	TSX	468,500	92	\$202,515.00
SVE	Venture	458,000	162	\$249,000.00
BEX	Venture	439,000	91	\$108,350.00
CNQ	TSX	411,200	3,421	\$9,428,898.00
JE	TSX	393,000	347	\$227,030.00
PRMO	CNSX	376,000	3	\$3,760.00
SKE	Venture	372,100	390	\$970,426.00
GTT	Venture	362,400	745	\$652,040.00
GUY	TSX	349,600	217	\$612,658.00
LI	Venture	347,400	168	\$434,453.00
NBVA	Venture	339,000	67	\$78,060.00
SAU	TSX	338,000	31	\$27,452.50
XRO	CNSX	337,700	214	\$379,559.00
BTE	TSX	326,000	147	\$225,950.00
OGC	TSX	322,800	1,405	\$1,060,558.00
CN	Venture	316,000	59	\$90,672.50
CVE	TSX	313,500	1,779	\$1,903,061.00
BTO	TSX	305,600	1,093	\$2,473,226.00
FM	TSX	301,900	2,018	\$3,638,207.00
MYCO	CNSX	295,500	69	\$259,695.00
SOP	TSX	292,000	9	\$10,210.00
BTR	Venture	278,200	32	\$388,131.00
YRI	TSX	256,300	1,639	\$1,941,625.00
GXU	Venture	251,000	36	\$36,885.00
CS	TSX	246,500	235	\$221,060.00
PYR	Venture	239,400	395	\$1,043,081.00
SU	TSX	237,000	2,215	\$5,235,044.00
MMEN	CNSX	234,000	82	\$63,305.00
MFC	TSX	232,900	1,990	\$4,243,821.00
DV	Venture	230,500	142	\$159,850.00
RIO	Venture	228,000	184	\$191,650.00
FLYY	CNSX	221,000	7	\$6,630.00
ALLI	Venture	214,500	60	\$205,270.00
SPA	Venture	214,000	43	\$37,027.50
TV	TSX	210,000	10	\$18,025.00
FF	TSX	201,500	91	\$101,625.00
HIVE	Venture	199,500	53	\$68,790.00
XEG	TSX	198,600	178	\$946,956.00
IP	CNSX	198,500	48	\$62,332.50

SKP	Venture	196,500	17	\$25,550.00
AC	TSX	173,700	1,514	\$2,816,832.00
DEF	Venture	172,000	51	\$47,580.00
GPY	Venture	172,000	18	\$55,592.50
DYA	TSX	169,000	244	\$117,885.00
TRQ	TSX	166,500	998	\$199,274.00
AR	TSX	165,500	928	\$448,747.00
BSX	TSX	158,000	72	\$127,070.00
KCC	Venture	157,500	30	\$27,380.00
SZLS	TSX	157,000	15	\$9,165.00
CPG	TSX	153,100	670	\$318,598.00
IMG	TSX	152,100	322	\$941,571.00
PE	Venture	152,000	27	\$21,130.00
VTT	Venture	149,000	10	\$13,810.00
GPR	TSX	144,500	124	\$113,700.00
ART	Venture	139,000	28	\$35,735.00
SSV	Venture	138,000	19	\$36,115.00
ERF	TSX	137,300	857	\$427,994.00
FPC	Venture	135,000	22	\$63,380.00
AQN	TSX	134,600	1,281	\$2,383,456.00
OMM	Venture	134,000	50	\$96,640.00
ECN	TSX	132,700	731	\$564,005.00
TD	TSX	130,300	1,114	\$7,815,573.00
CPL	Venture	129,000	3	\$3,215.00
KL	TSX	127,200	1,193	\$8,028,566.00
TML	TSX	125,500	37	\$73,155.00
SAFE	CNSX	123,000	1	\$7,995.00
BMK	Venture	122,000	12	\$12,125.00
ENB	TSX	121,600	1,145	\$4,945,585.00
K	TSX	119,900	515	\$1,232,372.00
IPT	Venture	118,000	33	\$94,545.00
LUN	TSX	118,000	891	\$917,403.00
BTU	Venture	111,000	24	\$24,187.50
RY	TSX	110,600	1,053	\$10,142,472.00
GRN	Venture	110,500	25	\$59,320.00
SONA	CNSX	109,700	189	\$832,599.00
BYN	Venture	109,500	29	\$31,512.50
MAI	Venture	109,500	33	\$59,205.00
TECK.B	TSX	109,100	929	\$1,583,076.00
OCG	Venture	105,500	30	\$37,132.50
UGD	Venture	105,000	14	\$52,150.00
NVA	TSX	105,000	102	\$83,810.00
DOL	TSX	104,900	728	\$4,852,254.00
KTN	Venture	102,000	20	\$39,137.50
ABX	TSX	99,000	811	\$3,711,641.00
VZLA	Venture	97,300	63	\$182,171.00
CGX	TSX	97,200	818	\$803,145.00
GPG	Venture	96,000	19	\$59,505.00
ANZ	Venture	95,000	8	\$9,025.00
HBM	TSX	95,000	539	\$408,921.00
PG	TSX	94,400	168	\$229,736.00
HSE	TSX	93,600	707	\$390,304.00
TUD	Venture	93,300	88	\$241,569.00
AMK	Venture	93,000	20	\$27,897.50
CJC	Venture	91,500	11	\$31,615.00
LAM	TSX	91,000	102	\$22,727.50
KTO	Venture	91,000	23	\$60,810.00
WEF	TSX	90,500	84	\$81,940.00
IPL	TSX	89,900	839	\$1,093,013.00
GWM	Venture	88,200	69	\$95,323.00
MEG	TSX	86,300	493	\$319,020.00
EAU	Venture	85,000	10	\$8,535.00

ASR	TSX	83,900	649	\$834,831.00
DSV	Venture	83,700	72	\$101,828.00
CCW	Venture	83,000	24	\$53,925.00
CBR	Venture	81,500	11	\$18,292.50
ERD	TSX	81,000	28	\$43,407.50
HARV	CNSX	79,300	115	\$88,610.00
MGM	Venture	79,000	16	\$12,795.00
OCO	Venture	78,500	32	\$54,050.00
MAW	TSX	78,500	24	\$30,512.50
KNT	Venture	76,100	283	\$357,145.00
CGG	TSX	74,500	55	\$67,630.00
HEXO	TSX	74,000	80	\$70,205.00
VET	TSX	70,200	641	\$396,157.00
GTE	TSX	70,000	69	\$33,945.00
LBC	Venture	69,500	17	\$10,090.00
GIS	Venture	69,000	11	\$24,860.00
T	TSX	68,800	649	\$1,540,243.00
EDV	TSX	68,200	622	\$2,419,216.00
RGC	Venture	68,000	4	\$3,675.00
VLNS	TSX	66,900	159	\$148,462.00
NGD	TSX	66,200	224	\$127,914.00
IMO	TSX	66,200	657	\$1,397,542.00
FOOD	TSX	65,900	380	\$410,954.00
AMX	Venture	65,700	60	\$208,788.00
WDO	TSX	65,200	555	\$861,087.00
CHR	TSX	63,400	456	\$163,092.00
NTAR	CNSX	61,600	168	\$369,852.00
QSC	CNSX	61,000	18	\$11,050.00
BLO	CNSX	60,500	71	\$41,565.00
BNS	TSX	60,500	572	\$3,295,646.00
SVM	TSX	60,500	521	\$475,139.00
ROS	Venture	60,000	12	\$30,975.00
RHT	Venture	60,000	28	\$14,942.50
NVX	Venture	60,000	11	\$21,222.50
VII	TSX	59,800	501	\$197,100.00
EFL	TSX	59,500	14	\$26,995.00
IVN	TSX	59,200	228	\$230,982.00
EXN	TSX	58,500	45	\$53,550.00
AVG	Venture	58,500	4	\$12,705.00
MGG	Venture	58,000	26	\$28,735.00
WCP	TSX	57,700	374	\$125,623.00
NDM	TSX	57,700	95	\$138,440.00
GSI	Venture	57,500	10	\$30,245.00
KEY	TSX	56,600	550	\$1,140,672.00
WM	TSX	56,600	44	\$65,478.00
BMO	TSX	56,100	554	\$3,997,177.00
PGDC	Venture	56,000	10	\$5,795.00
BBB	Venture	56,000	10	\$14,670.00
FCU	TSX	55,000	26	\$16,322.50
ACST	Venture	55,000	47	\$52,075.00
ATC	Venture	54,500	19	\$15,147.50
RVV	CNSX	54,500	14	\$11,490.00
PPL	TSX	53,900	513	\$1,739,789.00
GQC	Venture	53,500	15	\$17,505.00
ESK	Venture	53,500	12	\$18,352.50
TGIF	CNSX	53,000	9	\$3,650.00
MAX	TSX	52,500	37	\$44,605.00
XGD	TSX	52,500	187	\$1,182,942.00
RCI.B	TSX	52,100	515	\$2,772,078.00
ZENA	TSX	52,000	3	\$3,920.00
PNG	Venture	52,000	20	\$30,480.00
CNE	TSX	52,000	383	\$197,786.00

DPM	TSX	51,700	399	\$500,012.00
GPV	Venture	51,500	67	\$38,840.00
CURA	CNSX	51,400	184	\$398,050.00
SB	Venture	51,000	20	\$10,320.00
BAT	Venture	51,000	15	\$5,720.00
H	TSX	50,900	447	\$1,349,194.00
OSI	Venture	50,800	35	\$68,747.00
MIR	Venture	50,500	22	\$24,235.00
TRP	TSX	50,200	500	\$2,847,061.00
ALTA	Venture	50,000	6	\$6,392.50
ORE	Venture	49,500	14	\$49,250.00
PRYM	Venture	49,200	25	\$73,344.00
POW	TSX	48,900	472	\$1,144,065.00
NXS	Venture	48,500	18	\$4,555.00
VENZ	Venture	48,500	7	\$5,500.00
ROXG	TSX	48,500	230	\$76,491.00
ARE	TSX	48,400	432	\$706,248.00
CG	TSX	48,200	413	\$782,246.00
BB	TSX	48,000	227	\$313,071.00
MQR	TSX	48,000	22	\$20,955.00
TUSK	CNSX	48,000	2	\$3,665.00
VXL	Venture	48,000	3	\$4,680.00
WPM	TSX	47,300	465	\$2,988,629.00
JG	Venture	46,500	11	\$16,165.00
ABRA	Venture	46,500	17	\$7,435.00
CNR	TSX	46,200	441	\$5,579,845.00
MCCN	Venture	46,000	6	\$3,955.00
CM	TSX	45,900	428	\$4,169,367.00
GGI	Venture	45,500	11	\$34,000.00
LR	Venture	45,500	9	\$43,050.00
YSS	Venture	45,500	3	\$6,442.50
XSP	TSX	45,300	67	\$1,550,650.00
FCR.UN	TSX	45,200	383	\$612,521.00
CCM	TSX	45,000	7	\$6,387.50
SCOT	Venture	45,000	8	\$16,955.00
XFN	TSX	45,000	69	\$1,446,862.00
TUO	Venture	44,600	41	\$120,243.00
PGZ	Venture	44,000	10	\$7,980.00
MOZ	TSX	43,800	90	\$85,739.00
XLY	Venture	43,500	27	\$12,035.00
OTEX	TSX	43,500	429	\$2,527,401.00
GG	Venture	43,000	7	\$7,035.00
EFN	TSX	42,900	398	\$416,791.00
GNG	Venture	42,500	10	\$9,490.00
NB	TSX	42,500	17	\$34,660.00
ZPR	TSX	42,500	75	\$352,734.00
SGI	Venture	42,450	33	\$47,113.00
RRI	Venture	42,000	9	\$13,577.50
ROE	Venture	42,000	12	\$4,077.50
ZEB	TSX	41,600	89	\$981,603.00
RECO	Venture	41,500	16	\$33,925.00
RTI	Venture	41,500	10	\$6,205.00
MGA	TSX	41,000	6	\$3,700.00
PRB	Venture	40,600	51	\$58,239.00
OSK	TSX	40,500	183	\$162,482.00
CIX	TSX	40,000	388	\$719,496.00
ER	TSX	40,000	7	\$7,477.50
TBX	Venture	40,000	29	\$57,583.00
ARTG	Venture	39,800	90	\$184,623.00
CAE	TSX	39,600	396	\$816,499.00
QBR.B	TSX	39,600	375	\$1,120,403.00
LHS	CNSX	39,500	11	\$17,260.00

ALA	TSX	39,400	382	\$611,575.00
CIA	TSX	39,100	131	\$103,347.00
TVE	TSX	39,000	45	\$35,970.00
EXE	TSX	38,500	354	\$208,094.00
CAR.UN	TSX	38,400	383	\$1,846,654.00
AGI	TSX	38,300	241	\$537,369.00
LIO	Venture	38,200	49	\$67,609.00
FTS	TSX	38,100	359	\$1,989,793.00
PAT	TSX	37,900	69	\$45,022.00
NPI	TSX	37,500	346	\$1,311,698.00
HRT	TSX	37,000	12	\$5,517.50
IFP	TSX	36,800	272	\$454,750.00
GIB.A	TSX	36,700	366	\$3,157,579.00
TWM	TSX	36,500	21	\$29,685.00
SHLE	TSX	36,000	5	\$3,780.00
ALY	Venture	36,000	7	\$17,735.00
OVV	TSX	35,600	271	\$463,745.00
BCE	TSX	35,600	331	\$1,963,540.00
PLY	Venture	35,500	5	\$4,860.00
QSR	TSX	35,500	355	\$2,628,705.00
TOG	TSX	35,400	92	\$61,562.00
BPY.UN	TSX	35,300	219	\$546,383.00
NA	TSX	35,100	321	\$2,123,966.00
BVA	Venture	35,000	7	\$6,567.50
SIM	Venture	35,000	11	\$3,240.00
UCU	Venture	35,000	8	\$4,355.00
ANX	TSX	35,000	12	\$14,240.00
DIR.UN	TSX	34,900	285	\$379,919.00
ARX	TSX	34,600	310	\$160,468.00
CXB	TSX	34,600	76	\$55,229.00
GMA	Venture	34,500	3	\$5,985.00
FAF	TSX	34,500	16	\$27,310.00
SMD	Venture	34,000	10	\$22,830.00
SJR.B	TSX	33,800	322	\$742,666.00
PAAS	TSX	33,700	325	\$1,472,172.00
BHC	TSX	33,600	326	\$799,084.00
UGM	Venture	33,500	6	\$7,422.50
CJ	TSX	33,500	26	\$18,070.00
OGI	TSX	33,400	156	\$71,486.00
TS.B	TSX	33,000	2	\$20,460.00
EQX	TSX	32,900	288	\$515,281.00
PD	TSX	32,500	63	\$29,235.00
ITR	Venture	32,500	51	\$66,312.00
GTII	CNSX	32,400	138	\$449,038.00
SKYG	Venture	32,000	3	\$3,680.00
UEX	TSX	32,000	7	\$4,820.00
XIC	TSX	32,000	51	\$795,525.00
NGLD	Venture	32,000	31	\$17,075.00
PQE	Venture	32,000	3	\$1,670.00
NTR	TSX	31,600	282	\$1,371,496.00
FIRE	TSX	31,500	15	\$7,407.50
BABY	Venture	31,500	33	\$67,910.00
TM	Venture	31,500	3	\$7,325.00
GTG	CNSX	31,000	13	\$22,635.00
REN	Venture	31,000	10	\$16,750.00
FD	Venture	30,900	136	\$551,371.00
HR.UN	TSX	30,500	274	\$297,646.00
IPA	Venture	30,300	44	\$38,819.00
GGD	TSX	30,300	90	\$31,924.00
ACRG.U	CNSX	30,300	88	\$75,830.00
GBR	Venture	30,300	114	\$552,588.00
SBB	TSX	30,200	205	\$58,716.00

HYI	TSX	30,100	1	\$260,064.00
FUU	Venture	30,000	1	\$1,650.00
C	Venture	30,000	8	\$5,975.00
TLO	TSX	30,000	2	\$4,700.00
MVMD	CNSX	30,000	1	\$3,450.00
KMP.UN	TSX	29,900	270	\$520,458.00
SPB	TSX	29,700	286	\$326,978.00
ATD.B	TSX	29,700	296	\$1,290,736.00
TIG	Venture	29,500	7	\$8,930.00
NUAG	Venture	29,500	89	\$167,056.00
NXE	TSX	29,500	106	\$58,608.00
PONY	TSX	29,500	12	\$14,855.00
XBC	Venture	29,400	93	\$129,805.00
EDR	TSX	29,400	111	\$97,476.00
PSK	TSX	29,100	242	\$241,717.00
SVA	Venture	29,000	7	\$8,605.00
SCZ	Venture	28,500	5	\$5,130.00
ELD	TSX	28,300	234	\$414,688.00
RUP	Venture	28,100	43	\$92,078.00
BBM	CNSX	28,000	3	\$1,500.00
PWM	Venture	28,000	6	\$8,760.00
TETH	Venture	28,000	4	\$6,690.00
MXR	Venture	28,000	2	\$3,640.00
DJI	Venture	28,000	6	\$1,830.00
MRS	Venture	28,000	4	\$4,127.50
D.UN	TSX	27,900	250	\$559,205.00
SMU.UN	TSX	27,700	262	\$315,332.00
SSRM	TSX	27,500	267	\$843,850.00
NXO	Venture	27,500	11	\$13,552.50
ATE	Venture	27,500	24	\$10,740.00
AH	TSX	27,000	30	\$12,432.50
PNE	TSX	27,000	5	\$3,540.00
SBM	Venture	27,000	5	\$7,650.00
GZZ	Venture	27,000	5	\$17,810.00
EVER	Venture	27,000	9	\$23,640.00
EMR	Venture	27,000	3	\$2,280.00
SIL	TSX	26,900	159	\$338,321.00
AU	Venture	26,800	28	\$37,972.00
ELY	Venture	26,600	53	\$52,523.00
HNU	TSX	26,500	41	\$281,376.00
CYP	Venture	26,500	9	\$8,555.00
HPR	TSX	26,500	29	\$181,437.00
BNCH	Venture	26,500	6	\$16,475.00
GRSL	Venture	26,500	9	\$15,620.00
GEI	TSX	26,400	253	\$545,375.00
LSPD	TSX	26,200	192	\$956,543.00
SRU.UN	TSX	26,100	252	\$533,604.00
CCD	Venture	26,000	2	\$780.00
COL	Venture	26,000	2	\$1,300.00
EMP.A	TSX	26,000	255	\$852,668.00
MAE	Venture	26,000	1	\$3,120.00
MMV	Venture	26,000	3	\$8,580.00
TGZ	TSX	25,700	232	\$346,576.00
CMMC	TSX	25,500	12	\$17,620.00
MRU	TSX	25,500	240	\$1,441,425.00
WLF	Venture	25,500	6	\$4,100.00
EMA	TSX	25,300	242	\$1,367,308.00
MG	TSX	25,300	251	\$1,541,781.00
SES	TSX	25,300	190	\$43,571.00
AUG	TSX	25,300	87	\$74,960.00
LGD	TSX	25,300	51	\$52,895.00
ZAG	TSX	25,100	45	\$421,067.00

CL	CNSX	25,100	98	\$136,526.00
ECC	Venture	25,000	4	\$3,100.00
EU	Venture	25,000	4	\$7,875.00
DAU	Venture	25,000	2	\$5,702.50
CWEB	TSX	25,000	140	\$121,921.00
INV	TSX	25,000	7	\$22,090.00
KES	Venture	25,000	5	\$3,160.00
TTD	Venture	25,000	2	\$2,285.00
NCU	TSX	25,000	14	\$5,070.00
AZT	Venture	25,000	12	\$9,575.00
REI.UN	TSX	24,800	232	\$372,895.00
RVG	Venture	24,600	21	\$31,424.00
TGOD	TSX	24,500	12	\$9,722.50
XTT	Venture	24,500	2	\$3,505.00
SOX	TSX	24,500	20	\$21,810.00
GRG	Venture	24,500	5	\$4,457.50
FVI	TSX	24,500	138	\$167,211.00
TRI	TSX	24,400	244	\$2,228,900.00
NVO	Venture	24,200	91	\$98,213.00
PREV	CNSX	24,000	4	\$1,270.00
BILZ	CNSX	24,000	27	\$21,390.00
GOLD	TSX	23,900	49	\$55,758.00
AZM	Venture	23,900	33	\$58,407.00
TNT.UN	TSX	23,900	208	\$134,193.00
KEL	TSX	23,800	189	\$37,791.00
USA	TSX	23,800	209	\$83,022.00
SVB	TSX	23,500	11	\$2,582.50
ORX	Venture	23,500	16	\$2,947.50
BRC	Venture	23,500	4	\$8,335.00
MTY	TSX	23,400	193	\$684,861.00
PRG	Venture	23,000	2	\$5,520.00
MKO	Venture	23,000	12	\$11,052.50
CHP.UN	TSX	22,800	220	\$292,275.00
AX.UN	TSX	22,800	206	\$166,644.00
GFG	Venture	22,500	8	\$5,542.50
EGLD	Venture	22,500	9	\$16,970.00
MDL	Venture	22,500	5	\$3,325.00
KORE	Venture	22,200	34	\$34,250.00
MUX	TSX	22,100	72	\$33,341.00
FO	Venture	22,000	2	\$3,300.00
CXO	Venture	22,000	3	\$1,305.00
CANX	Venture	22,000	4	\$6,342.50
RKR	Venture	22,000	2	\$4,350.00
GWO	TSX	21,900	217	\$515,427.00
RUS	TSX	21,900	206	\$380,113.00
GTEC	Venture	21,500	3	\$3,225.00
ME	TSX	21,500	6	\$4,257.50
NUG	Venture	21,500	5	\$2,710.00
NEE	Venture	21,500	10	\$7,377.50
MILE	Venture	21,500	33	\$3,005.00
HAN	Venture	21,500	5	\$8,127.50
PLZ.UN	TSX	21,300	179	\$75,889.00
BIR	TSX	21,200	102	\$24,377.00
MTA	Venture	21,100	137	\$152,247.00
OR	TSX	21,100	209	\$308,215.00
GTWO	Venture	21,100	10	\$21,935.00
SPR	CNSX	21,000	2	\$1,160.00
AEM	TSX	21,000	197	\$1,869,609.00
PST	Venture	21,000	2	\$735.00
TLT	Venture	21,000	2	\$4,785.00
F	Venture	20,700	17	\$27,875.00
EMO	Venture	20,500	1	\$3,280.00

BLU	TSX	20,500	200	\$83,364.00
IIP.UN	TSX	20,500	194	\$295,412.00
ISO	Venture	20,500	13	\$16,710.00
FLT	Venture	20,500	15	\$18,500.00
CCO	TSX	20,400	185	\$299,191.00
IAG	TSX	20,200	196	\$869,877.00
SIR	Venture	20,000	2	\$4,750.00
BNP	TSX	20,000	11	\$945.00
ESN	TSX	20,000	1	\$2,900.00
CSH.UN	TSX	19,900	199	\$180,191.00
HSD	TSX	19,800	14	\$163,067.00
TXG	TSX	19,700	189	\$437,629.00
AAV	TSX	19,700	140	\$32,957.00
GRAT	Venture	19,500	1	\$3,120.00
GCM	TSX	19,500	117	\$142,992.00
ZEN	Venture	19,500	2	\$13,355.00
GOOS	TSX	19,200	192	\$570,389.00
TCN.DB.U	TSX	19,000	2	\$18,999.00
BBD.A	TSX	19,000	10	\$12,175.00
MEK	Venture	19,000	13	\$1,115.00
NOB	Venture	19,000	3	\$1,275.00
GGM	Venture	19,000	4	\$4,247.50
MOTA	CNSX	19,000	3	\$4,750.00
HUD	Venture	19,000	3	\$2,170.00
VSR	Venture	18,700	10	\$28,256.00
TAL	Venture	18,500	1	\$3,422.50
MTB	Venture	18,500	12	\$7,720.00
MTLO	Venture	18,500	37	\$3,950.00
TOU	TSX	18,400	139	\$229,941.00
WRN	TSX	18,200	54	\$30,570.00
CU	TSX	18,100	179	\$616,839.00
APHA	TSX	18,100	67	\$105,193.00
QRO	Venture	18,000	3	\$4,462.50
SLF	TSX	18,000	175	\$884,523.00
LUC	TSX	18,000	9	\$11,630.00
GLO	TSX	18,000	10	\$10,430.00
NNO	Venture	17,900	26	\$39,065.00
REAL	TSX	17,800	164	\$492,988.00
TRUL	CNSX	17,700	112	\$302,842.00
NG	TSX	17,600	143	\$223,917.00
CPX	TSX	17,600	171	\$484,190.00
BCM	Venture	17,600	51	\$50,137.00
WMD	Venture	17,500	15	\$8,042.50
DME	Venture	17,500	10	\$11,475.00
BATT	Venture	17,500	2	\$2,285.00
L	TSX	17,500	174	\$1,170,937.00
VSB	TSX	17,400	12	\$425,791.00
SAP	TSX	17,400	172	\$552,385.00
PTQ	Venture	17,200	26	\$19,399.00
DML	TSX	17,000	20	\$8,840.00
DEC	Venture	17,000	3	\$1,860.00
EMX	Venture	17,000	97	\$59,560.00
RYS	Venture	17,000	6	\$5,815.00
TGOD.WT	TSX	17,000	2	\$850.00
CO	CNSX	17,000	4	\$255.00
MX	TSX	17,000	170	\$434,400.00
ATH	TSX	17,000	7	\$2,990.00
LIF	TSX	16,900	161	\$426,136.00
NRG	Venture	16,500	4	\$4,457.50
CFW	TSX	16,500	9	\$2,722.50
BRAG	Venture	16,500	4	\$7,480.00
HMMJ	TSX	16,400	65	\$112,548.00

AXU	TSX	16,300	59	\$52,531.00
JET	Venture	16,000	28	\$22,469.00
FONE	CNSX	16,000	12	\$7,960.00
HLTH	CNSX	16,000	4	\$1,915.00
FRE	Venture	16,000	4	\$2,055.00
CTA	Venture	16,000	2	\$795.00
NIM	Venture	16,000	2	\$1,550.00
SOI	Venture	16,000	3	\$2,900.00
ARG	TSX	16,000	9	\$6,810.00
TNY	CNSX	16,000	11	\$6,980.00
TA	TSX	15,800	121	\$128,709.00
PXT	TSX	15,600	155	\$258,765.00
ATZ	TSX	15,600	151	\$299,416.00
ADZ	Venture	15,500	3	\$1,550.00
POR	Venture	15,500	2	\$1,860.00
CTC.A	TSX	15,500	152	\$1,819,921.00
XRE	TSX	15,500	72	\$231,003.00
BZ	Venture	15,500	6	\$5,940.00
CP	TSX	15,300	153	\$5,338,690.00
CJR.B	TSX	15,200	130	\$39,887.00
XSU	TSX	15,200	38	\$435,291.00
YGR	TSX	15,000	13	\$9,630.00
SLNG	CNSX	15,000	2	\$2,445.00
BSR	Venture	15,000	24	\$31,403.00
FLWR	Venture	15,000	3	\$8,270.00
FLX	Venture	15,000	2	\$2,100.00
IME	CNSX	15,000	2	\$450.00
AUL	Venture	15,000	3	\$1,605.00
AUMB	Venture	15,000	6	\$8,130.00
MEX	Venture	15,000	1	\$1,575.00
ORS	Venture	15,000	3	\$3,287.50
ADK	Venture	15,000	2	\$2,250.00
AEZS	TSX	15,000	25	\$9,280.00
S	TSX	15,000	7	\$1,885.00
WTER	CNSX	14,900	102	\$45,897.00
CCL.B	TSX	14,900	146	\$645,348.00
FVL	TSX	14,900	7	\$19,515.00
FR	TSX	14,800	112	\$207,726.00
OLA	TSX	14,700	59	\$59,664.00
NC	CNSX	14,700	12	\$15,924.00
NVU.UN	TSX	14,600	134	\$509,938.00
ZWC	TSX	14,600	11	\$214,618.00
SBR	TSX	14,500	5	\$1,852.50
ESI	TSX	14,500	22	\$12,865.00
DAN	Venture	14,500	6	\$3,300.00
MIS	CNSX	14,500	4	\$3,905.00
KUT	Venture	14,500	2	\$7,250.00
DIAM	TSX	14,500	4	\$3,697.50
AGG	Venture	14,500	3	\$4,647.50
BEW	Venture	14,500	2	\$1,920.00
TCW	TSX	14,500	7	\$12,200.00
WEED	TSX	14,400	143	\$319,748.00
GLDX	Venture	14,400	26	\$55,801.00
CRON	TSX	14,100	139	\$117,987.00
ITP	TSX	14,100	137	\$166,214.00
WHN	Venture	14,000	10	\$14,610.00
CF	TSX	14,000	139	\$101,821.00
AAZ	Venture	14,000	2	\$490.00
ISOL	CNSX	14,000	3	\$705.00
CXXI	CNSX	14,000	5	\$7,150.00
PAT.WT	TSX	14,000	5	\$490.00
ORV	TSX	14,000	4	\$3,505.00

LNR	TSX	13,800	133	\$512,638.00
FNV	TSX	13,700	137	\$2,663,995.00
WN	TSX	13,700	137	\$1,371,053.00
PKI	TSX	13,700	137	\$454,047.00
CRR.UN	TSX	13,700	136	\$175,993.00
AGC	Venture	13,500	2	\$3,812.50
HME	Venture	13,500	2	\$1,575.00
MMG	Venture	13,500	4	\$5,777.50
FNR	Venture	13,500	5	\$2,500.00
STA	Venture	13,500	2	\$2,295.00
CAD	Venture	13,500	4	\$10,170.00
CHE.UN	TSX	13,300	117	\$71,441.00
FRU	TSX	13,300	104	\$45,785.00
AP.UN	TSX	13,200	132	\$545,823.00
QTRH	TSX	13,100	51	\$27,074.00
WFT	TSX	13,100	124	\$658,555.00
TKO	TSX	13,000	25	\$9,025.00
PHD	Venture	13,000	3	\$1,300.00
PMN	TSX	13,000	2	\$2,845.00
AWE	Venture	13,000	4	\$1,240.00
JOSE	TSX	13,000	15	\$9,610.00
ILI	Venture	13,000	1	\$1,300.00
AAB	TSX	13,000	2	\$1,120.00
AGF.B	TSX	12,900	98	\$65,247.00
FEC	TSX	12,900	116	\$41,300.00
PHO	TSX	12,800	121	\$24,656.00
HSU	TSX	12,800	17	\$373,884.00
IFC	TSX	12,600	125	\$1,643,298.00
CRT.UN	TSX	12,600	112	\$170,160.00
MIC	TSX	12,600	124	\$405,130.00
BLDP	TSX	12,500	114	\$337,249.00
REVO	Venture	12,500	2	\$3,600.00
KER	TSX	12,500	8	\$1,937.50
SGY	TSX	12,500	9	\$4,012.50
RUG	Venture	12,500	5	\$2,147.50
CWB	TSX	12,500	118	\$289,595.00
TAO	Venture	12,500	2	\$1,332.50
INE	TSX	12,400	120	\$242,793.00
OSB	TSX	12,200	121	\$413,155.00
IGM	TSX	12,100	120	\$391,336.00
EGT	Venture	12,000	2	\$1,220.00
CDB	Venture	12,000	2	\$1,125.00
LKY	Venture	12,000	1	\$2,760.00
FSZ.DB	TSX	12,000	2	\$12,000.00
CSTR	Venture	12,000	1	\$660.00
IO	Venture	12,000	5	\$6,250.00
MYM	CNSX	12,000	3	\$785.00
GIL	TSX	11,800	117	\$237,571.00
VFV	TSX	11,800	23	\$894,030.00
RNW	TSX	11,600	116	\$166,554.00
LUG	TSX	11,600	95	\$148,204.00
BXXX	CNSX	11,500	6	\$1,955.00
COOL	CNSX	11,500	3	\$9,015.00
DMGI	Venture	11,500	1	\$1,092.50
BIP.UN	TSX	11,500	113	\$630,825.00
RLG	CNSX	11,500	9	\$1,987.50
ZCS	TSX	11,200	11	\$161,819.00
LABS	TSX	11,200	25	\$12,947.00
LRA	Venture	11,000	6	\$9,575.00
GDX	Venture	11,000	3	\$1,130.00
JDN	Venture	11,000	2	\$410.00
QUIS	Venture	11,000	6	\$6,500.00

WGO	Venture	11,000	12	\$13,748.00
AL	Venture	11,000	1	\$385.00
ENGH	TSX	11,000	108	\$837,386.00
ONEX	TSX	10,700	102	\$637,859.00
SVI	Venture	10,600	44	\$33,083.00
DOC	Venture	10,500	7	\$6,760.00
MAXR	TSX	10,500	104	\$235,444.00
DSM	Venture	10,500	3	\$1,365.00
URE	TSX	10,500	15	\$7,640.00
FFOX	Venture	10,500	3	\$1,730.00
CAS	TSX	10,400	104	\$157,510.00
ELO	Venture	10,400	5	\$10,736.00
BLX	TSX	10,300	103	\$334,550.00
SSL	TSX	10,300	88	\$138,047.00
BAD	TSX	10,200	92	\$298,642.00
PMIF	TSX	10,100	12	\$195,233.00
SCL	TSX	10,100	97	\$27,222.00
BGF	Venture	10,000	2	\$1,675.00
AVX	Venture	10,000	2	\$300.00
TK	Venture	10,000	1	\$1,950.00
CCE	Venture	10,000	2	\$2,100.00
SCR	Venture	10,000	6	\$6,910.00
PUC	Venture	10,000	1	\$800.00
SYH	Venture	10,000	1	\$1,700.00
PER	Venture	10,000	1	\$350.00
TMED	CNSX	10,000	3	\$4,000.00
CUF.UN	TSX	10,000	99	\$80,035.00
LIT	Venture	10,000	4	\$900.00
ESM	TSX	10,000	2	\$3,375.00
FAT	CNSX	10,000	1	\$750.00
QMX	Venture	10,000	1	\$1,750.00
SGU	Venture	10,000	1	\$450.00
BDGC	Venture	10,000	4	\$655.00
MT	Venture	10,000	1	\$1,250.00
CBI	Venture	10,000	1	\$550.00
CDG	Venture	10,000	1	\$550.00
TSN	Venture	10,000	2	\$1,300.00
PEA	TSX	10,000	6	\$3,500.00
FLY	Venture	10,000	1	\$5,300.00
SNG	Venture	10,000	1	\$1,400.00
JUGR	Venture	10,000	3	\$1,510.00
NSP	Venture	10,000	3	\$500.00
WA	Venture	10,000	1	\$1,350.00
EAC	Venture	10,000	1	\$1,200.00
XIT	TSX	9,900	27	\$404,485.00
MFI	TSX	9,800	98	\$275,853.00
CEF	TSX	9,700	35	\$225,520.00
ACB	TSX	9,600	83	\$157,815.00
FSX	Venture	9,600	20	\$42,721.00
ZWU	TSX	9,600	20	\$111,358.00
GUD	TSX	9,500	78	\$64,941.00
XSB	TSX	9,500	19	\$268,186.00
FPX	Venture	9,500	2	\$1,710.00
CR	TSX	9,500	9	\$2,915.00
BEE	Venture	9,500	4	\$3,625.00
SVG	Venture	9,500	3	\$2,207.50
PVG	TSX	9,400	91	\$110,827.00
SEA	TSX	9,400	93	\$233,645.00
DIV	TSX	9,300	66	\$17,715.00
MTL	TSX	9,200	90	\$72,542.00
PLTH	CNSX	9,000	29	\$19,851.00
LTV	Venture	9,000	1	\$270.00

TNR	Venture	9,000	2	\$420.00
AEC	Venture	9,000	2	\$585.00
BITF	Venture	9,000	3	\$3,610.00
HSI	Venture	9,000	1	\$315.00
ITT	Venture	9,000	2	\$450.00
LXG	Venture	9,000	4	\$8,225.00
NWE	Venture	9,000	1	\$225.00
SRI	Venture	9,000	2	\$385.00
AIM	TSX	9,000	64	\$27,136.00
EVX	Venture	9,000	1	\$225.00
ANK	Venture	9,000	1	\$630.00
FTT	TSX	9,000	88	\$167,990.00
EOG	Venture	9,000	7	\$3,315.00
NLC	Venture	9,000	3	\$4,955.00
ZFR	Venture	9,000	5	\$3,822.50
VLC	Venture	9,000	4	\$4,720.00
SWA	Venture	9,000	1	\$1,170.00
ARIC	Venture	9,000	1	\$945.00
HSM	TSX	9,000	8	\$6,210.00
CD	Venture	8,800	9	\$11,244.00
PEY	TSX	8,800	77	\$17,362.00
ACO.X	TSX	8,800	87	\$359,962.00
TCN	TSX	8,700	80	\$80,556.00
VSC	TSX	8,500	16	\$211,621.00
GLD	Venture	8,500	8	\$5,895.00
DEFN	Venture	8,500	2	\$1,275.00
ECR	Venture	8,500	4	\$2,335.00
CRE	Venture	8,500	2	\$2,805.00
MUN	Venture	8,500	1	\$1,190.00
N	Venture	8,500	5	\$3,060.00
X	TSX	8,400	84	\$1,133,141.00
TER	CNSX	8,400	30	\$24,862.00
BAM.A	TSX	8,400	82	\$371,510.00
AOT	TSX	8,300	15	\$10,291.00
VMD	TSX	8,300	83	\$115,227.00
SIA	TSX	8,200	82	\$74,126.00
NWC	TSX	8,200	80	\$249,605.00
MAG	TSX	8,200	79	\$165,691.00
XMA	TSX	8,200	5	\$145,241.00
VAB	TSX	8,100	26	\$221,727.00
POU	TSX	8,100	62	\$13,573.00
HXT	TSX	8,100	19	\$287,015.00
GRT.UN	TSX	8,100	81	\$586,109.00
GIGA	Venture	8,000	3	\$1,575.00
BTI	Venture	8,000	4	\$2,992.50
MMN	Venture	8,000	2	\$320.00
KC	Venture	8,000	3	\$1,217.50
CUDA	Venture	8,000	2	\$530.00
VAU	Venture	8,000	4	\$2,960.00
BSK	Venture	8,000	1	\$1,080.00
NRTH	Venture	8,000	2	\$1,600.00
PSH	Venture	8,000	1	\$1,000.00
HPY	Venture	8,000	2	\$880.00
DM	Venture	8,000	3	\$800.00
NGE	Venture	8,000	2	\$1,305.00
REG	Venture	8,000	7	\$7,440.00
GRDM	Venture	8,000	1	\$1,600.00
AGN	CNSX	8,000	10	\$2,072.50
CFP	TSX	7,900	79	\$104,412.00
STN	TSX	7,900	79	\$335,222.00
CEU	TSX	7,900	11	\$8,016.00
FIL	Venture	7,900	34	\$15,072.00

TLG	TSX	7,900	25	\$9,309.00
ITH	TSX	7,900	60	\$22,139.00
AD	TSX	7,800	67	\$91,477.00
SNC	TSX	7,800	77	\$173,243.00
TCL.A	TSX	7,700	69	\$115,477.00
AOI	TSX	7,600	25	\$8,097.00
AUAU	Venture	7,500	5	\$3,335.00
BYRN	CNSX	7,500	3	\$12,840.00
ENDR	Venture	7,500	8	\$1,947.50
HGD	TSX	7,500	25	\$64,529.00
SMN	Venture	7,500	3	\$2,670.00
OGD	TSX	7,500	4	\$3,732.50
BEI.UN	TSX	7,300	73	\$211,606.00
GAU	TSX	7,300	52	\$15,439.00
WELL	TSX	7,300	15	\$21,730.00
ML	Venture	7,200	9	\$9,035.00
BIPC	TSX	7,100	67	\$429,808.00
U	TSX	7,100	57	\$35,351.00
CLZ	Venture	7,000	2	\$840.00
VIO	Venture	7,000	2	\$910.00
EPL	Venture	7,000	2	\$1,015.00
GRC	TSX	7,000	1	\$945.00
TORQ	Venture	7,000	3	\$5,085.00
NCX	Venture	7,000	2	\$525.00
SRL	Venture	7,000	2	\$2,030.00
LAB	Venture	7,000	1	\$2,695.00
CDV	TSX	7,000	6	\$3,870.00
PCLO	Venture	7,000	5	\$4,925.00
BIGG	CNSX	7,000	7	\$905.00
VCN	TSX	6,900	26	\$216,043.00
TIH	TSX	6,900	58	\$457,793.00
LAC	TSX	6,900	69	\$49,509.00
HIGH	Venture	6,800	6	\$12,501.00
KXS	TSX	6,800	68	\$1,419,938.00
ATA	TSX	6,700	67	\$122,791.00
FISH	Venture	6,700	10	\$7,462.00
EIT.UN	TSX	6,600	40	\$59,007.00
JPWR.UN	Venture	6,500	2	\$1,235.00
MGR	Venture	6,500	14	\$9,157.00
EFX	TSX	6,500	55	\$34,272.00
NFI	TSX	6,500	65	\$105,086.00
MTS	Venture	6,500	2	\$2,645.00
RDU	Venture	6,500	3	\$2,280.00
HWO	TSX	6,500	4	\$4,570.00
TSF	CNSX	6,500	11	\$9,263.00
EAM	Venture	6,500	2	\$730.00
TBR	Venture	6,500	4	\$827.50
ANTL	Venture	6,500	1	\$2,275.00
PSL	Venture	6,500	2	\$1,560.00
DOO	TSX	6,400	64	\$363,492.00
PHYS	TSX	6,400	22	\$126,652.00
TFII	TSX	6,400	64	\$328,296.00
HCG	TSX	6,300	58	\$123,572.00
GRA	Venture	6,300	7	\$10,054.00
SOT.UN	TSX	6,200	41	\$22,687.00
CPD	TSX	6,100	30	\$64,907.00
ARU	Venture	6,100	9	\$19,710.00
WIR.U	TSX	6,100	60	\$82,162.00
HUV	TSX	6,100	32	\$361,129.00
NPK	TSX	6,000	3	\$3,365.00
DN	TSX	6,000	4	\$3,140.00
IMT	Venture	6,000	2	\$300.00

WAR	Venture	6,000	1	\$600.00
IGN	CNSX	6,000	1	\$90.00
BWR	Venture	6,000	2	\$300.00
MRZ	Venture	6,000	6	\$2,165.00
PTE	Venture	6,000	1	\$690.00
TF	TSX	6,000	59	\$49,596.00
LGO	TSX	6,000	11	\$5,315.00
GBML	Venture	6,000	1	\$450.00
RUM	Venture	6,000	1	\$330.00
GWA	Venture	6,000	4	\$2,085.00
IMP	TSX	6,000	4	\$3,085.00
URL	CNSX	6,000	3	\$1,390.00
PA	Venture	6,000	2	\$1,250.00
XIM	Venture	6,000	1	\$2,820.00
VGCX	TSX	6,000	44	\$96,996.00
PLC	TSX	6,000	60	\$133,083.00
BETS	CNSX	6,000	9	\$3,725.00
MPVD	TSX	6,000	4	\$1,800.00
NGT	TSX	5,900	50	\$505,454.00
GRB	Venture	5,900	20	\$16,994.00
HIX	TSX	5,900	4	\$31,096.00
STLC	TSX	5,800	51	\$43,756.00
MKR	Venture	5,800	10	\$5,705.00
ADZN	Venture	5,700	6	\$7,988.00
RSI	TSX	5,700	54	\$26,328.00
DFN	TSX	5,600	33	\$30,723.00
BEP.UN	TSX	5,600	56	\$374,182.00
ETG	TSX	5,500	2	\$2,310.00
GOLO	Venture	5,500	2	\$1,505.00
RSS	Venture	5,500	2	\$1,760.00
MIMI	Venture	5,500	2	\$2,200.00
IVS	Venture	5,500	2	\$815.00
AUMN	TSX	5,500	9	\$3,575.00
NGEX	Venture	5,500	3	\$2,467.50
VIVO	TSX	5,500	2	\$1,250.00
EQX.WT	TSX	5,500	1	\$3,905.00
NXR.UN	Venture	5,400	7	\$8,260.00
FSZ	TSX	5,400	54	\$49,814.00
GLXY	TSX	5,300	7	\$9,724.00
DXV	TSX	5,300	17	\$106,106.00
BOS	TSX	5,300	49	\$107,572.00
PSI	TSX	5,200	52	\$39,117.00
HTL	Venture	5,200	9	\$6,402.00
DSG	TSX	5,100	51	\$381,061.00
XEI	TSX	5,100	11	\$86,065.00
ASM	TSX	5,100	12	\$5,761.00
MREY	CNSX	5,000	1	\$275.00
ORG	Venture	5,000	4	\$2,180.00
WIFI	CNSX	5,000	1	\$1,500.00
MAV	TSX	5,000	2	\$11,250.00
DLTA	Venture	5,000	3	\$1,132.50
GMV	Venture	5,000	1	\$1,150.00
HEU	TSX	5,000	16	\$88,706.00
PMC	CNSX	5,000	2	\$425.00
EMH	Venture	5,000	4	\$830.00
YGT	Venture	5,000	2	\$1,600.00
SUNM	Venture	5,000	1	\$950.00
PJX	Venture	5,000	1	\$675.00
AMZ	Venture	5,000	1	\$950.00
CNFA	CNSX	5,000	3	\$3,890.00
MOX	Venture	5,000	1	\$1,050.00
UR	TSX	5,000	1	\$425.00

VO	Venture	5,000	3	\$1,542.50
SIC	Venture	5,000	3	\$840.00
PX	Venture	5,000	2	\$1,195.00
AI.DB.B	TSX	5,000	1	\$5,000.00
CBG	Venture	5,000	1	\$550.00
LPS	Venture	5,000	1	\$2,175.00
LTE	Venture	5,000	1	\$3,500.00
PBS	Venture	5,000	1	\$125.00
BHSC	CNSX	5,000	1	\$600.00
VML	Venture	5,000	7	\$1,682.50
UGE	Venture	5,000	3	\$2,340.00
AAN	Venture	5,000	2	\$175.00
VFF	TSX	4,800	29	\$35,692.00
INO.UN	TSX	4,800	48	\$36,471.00
NWH.UN	TSX	4,800	47	\$51,542.00
LB	TSX	4,700	47	\$132,705.00
HOT.UN	TSX	4,700	24	\$12,792.00
ZWH	TSX	4,700	6	\$83,721.00
GSV	TSX	4,700	23	\$5,732.00
ALS	TSX	4,600	45	\$46,670.00
WSP	TSX	4,600	46	\$378,668.00
OSS	Venture	4,500	2	\$2,070.00
DLP	Venture	4,500	4	\$1,205.00
APX	Venture	4,500	1	\$562.50
META	Venture	4,500	1	\$585.00
KLS	TSX	4,500	5	\$3,775.00
CVX	Venture	4,500	2	\$2,520.00
MSV	TSX	4,500	3	\$3,115.00
ETMC	Venture	4,500	2	\$1,477.50
BWLK	Venture	4,500	4	\$3,575.00
BAM.PR.R	TSX	4,500	11	\$52,324.00
BUS	Venture	4,500	1	\$1,687.50
XEF	TSX	4,400	20	\$129,088.00
DXP	TSX	4,300	10	\$68,787.00
URC	Venture	4,300	7	\$4,784.00
XDV	TSX	4,300	11	\$89,036.00
VDY	TSX	4,200	9	\$120,075.00
TRIL	TSX	4,200	42	\$42,330.00
HUT	TSX	4,200	16	\$5,169.00
VERY	CNSX	4,100	5	\$5,746.00
DNT	TSX	4,000	2	\$310.00
BUZZ	CNSX	4,000	1	\$140.00
CDU	Venture	4,000	2	\$150.00
ARE.DB.C	TSX	4,000	1	\$3,961.20
ILA	Venture	4,000	1	\$540.00
NOA	TSX	4,000	37	\$33,177.00
CRL	CNSX	4,000	1	\$480.00
BLR	CNSX	4,000	1	\$80.00
AFF	Venture	4,000	2	\$1,650.00
GGAU	Venture	4,000	2	\$320.00
VGD	Venture	4,000	3	\$630.00
PAL	Venture	4,000	2	\$570.00
ACU	Venture	4,000	1	\$300.00
OM	Venture	4,000	1	\$1,620.00
BMET	Venture	4,000	1	\$1,460.00
AZS	Venture	4,000	2	\$600.00
EWK	Venture	4,000	1	\$1,320.00
AEX	Venture	4,000	2	\$3,300.00
GMX	TSX	4,000	1	\$1,860.00
MMM	Venture	4,000	2	\$440.00
GSP	Venture	4,000	1	\$580.00
NSE	Venture	4,000	2	\$200.00

MCLD	Venture	4,000	13	\$13,840.00
PSLV	TSX	3,900	5	\$36,155.00
STC	Venture	3,900	7	\$10,453.00
ZEO	TSX	3,900	4	\$105,027.00
ROMJ	CNSX	3,800	5	\$11,407.00
WED	Venture	3,800	7	\$7,672.00
HFR	TSX	3,800	9	\$37,860.00
EIF	TSX	3,800	38	\$100,532.00
EFR	TSX	3,800	28	\$8,287.00
HXU	TSX	3,700	5	\$121,557.00
XBB	TSX	3,700	23	\$124,285.00
CCA	TSX	3,700	28	\$363,412.00
PAS	Venture	3,500	1	\$647.50
ZEU	CNSX	3,500	2	\$775.00
INX	Venture	3,500	1	\$1,820.00
ENW	Venture	3,500	6	\$3,215.00
SRHI	TSX	3,500	3	\$1,050.00
ABN	Venture	3,500	1	\$420.00
ERO	TSX	3,500	35	\$65,411.00
AMY	Venture	3,500	1	\$665.00
SKRR	Venture	3,500	1	\$980.00
NGC	Venture	3,500	2	\$605.00
AMM	TSX	3,500	5	\$2,400.00
JCO	Venture	3,500	2	\$532.50
EVM	Venture	3,500	5	\$1,640.00
AWX	Venture	3,500	2	\$437.50
HTR	Venture	3,500	1	\$840.00
GXE	TSX	3,500	3	\$700.00
RVX	TSX	3,500	3	\$2,670.00
CLIQ	TSX	3,400	30	\$12,628.00
MI.UN	TSX	3,400	26	\$67,822.00
GC	TSX	3,400	34	\$89,369.00
CDZ	TSX	3,300	13	\$73,846.00
RFP	TSX	3,300	31	\$10,902.00
HXD	TSX	3,300	3	\$49,605.00
PSA	TSX	3,300	4	\$165,000.00
WPRT	TSX	3,200	21	\$6,837.00
SXP	TSX	3,200	3	\$3,670.00
PSB	TSX	3,200	7	\$58,824.00
TMD	TSX	3,200	7	\$3,475.00
RBA	TSX	3,100	31	\$173,399.00
ABT	TSX	3,100	29	\$44,761.00
UNS	TSX	3,100	31	\$26,825.00
DCOP	Venture	3,000	1	\$60.00
IPCI	TSX	3,000	3	\$645.00
PRQ	TSX	3,000	1	\$300.00
ATY	Venture	3,000	1	\$1,005.00
WINS	Venture	3,000	1	\$390.00
ZNG	Venture	3,000	1	\$195.00
MAZ.H	Venture	3,000	1	\$360.00
GPM	Venture	3,000	1	\$210.00
DHR	Venture	3,000	1	\$300.00
KNG	Venture	3,000	2	\$450.00
SAM	TSX	3,000	2	\$735.00
FVAN	Venture	3,000	1	\$870.00
IDG	TSX	3,000	2	\$2,900.00
SUP	Venture	3,000	2	\$1,350.00
CDPR	CNSX	3,000	5	\$945.00
SNM	Venture	3,000	1	\$90.00
NIP	Venture	3,000	1	\$120.00
IPO	TSX	3,000	3	\$550.00
XTM	Venture	3,000	1	\$525.00

AORO	Venture	3,000	1	\$150.00
JTR	Venture	3,000	1	\$225.00
ABI	Venture	3,000	1	\$255.00
ARQ	CNSX	3,000	1	\$660.00
DRA.UN	TSX	2,900	8	\$14,059.00
BAM.PR.M	TSX	2,900	8	\$60,752.00
TOY	TSX	2,900	29	\$75,058.00
BPF.UN	TSX	2,900	29	\$20,586.00
JUSH	CNSX	2,900	5	\$4,808.00
CEE	TSX	2,900	5	\$9,353.00
MRT.UN	TSX	2,900	29	\$14,594.00
MFT	TSX	2,900	3	\$52,780.00
SLL	Venture	2,900	3	\$3,005.00
STGO	TSX	2,800	4	\$6,473.00
QST	Venture	2,800	13	\$3,987.00
MRG.UN	TSX	2,700	27	\$39,018.00
ZLB	TSX	2,700	9	\$81,903.00
SIS	TSX	2,600	26	\$30,553.00
XUS	TSX	2,600	6	\$137,460.00
NKW	Venture	2,500	1	\$225.00
VYGR	CNSX	2,500	3	\$2,330.00
CNX	Venture	2,500	2	\$2,855.00
ACB.WT	TSX	2,500	2	\$727.50
KRN	TSX	2,500	4	\$495.00
VDU	TSX	2,500	8	\$83,987.00
WLLW	TSX	2,500	3	\$1,325.00
SHOP	TSX	2,500	25	\$3,466,371.00
BANC	Venture	2,500	1	\$450.00
VG	Venture	2,500	2	\$1,480.00
XTG	TSX	2,500	1	\$1,650.00
NMI	Venture	2,500	2	\$480.00
ERC	Venture	2,500	1	\$300.00
QX	Venture	2,500	1	\$550.00
IQ	Venture	2,500	2	\$560.00
AFN	TSX	2,500	24	\$64,342.00
POND	Venture	2,500	1	\$875.00
MD	Venture	2,500	2	\$2,455.00
THC	CNSX	2,500	5	\$432.50
GRN.WT	Venture	2,500	2	\$755.00
TMR	TSX	2,500	24	\$3,863.00
AEP	Venture	2,500	3	\$667.50
CZO	Venture	2,500	1	\$1,300.00
VGH	TSX	2,500	4	\$100,405.00
PZA	TSX	2,400	24	\$19,646.00
HUGE	CNSX	2,400	14	\$12,550.00
ZZZ	TSX	2,400	24	\$39,795.00
BTB.UN	TSX	2,400	20	\$7,334.00
XTR	TSX	2,400	4	\$24,535.00
SMT	TSX	2,400	11	\$4,231.00
VGG	TSX	2,300	6	\$126,036.00
UFS	TSX	2,300	23	\$61,079.00
MRE	TSX	2,300	22	\$24,382.00
AW.UN	TSX	2,300	16	\$65,348.00
FTN.PR.A	TSX	2,300	5	\$22,012.00
TXP	TSX	2,200	4	\$2,179.00
AI	TSX	2,200	21	\$22,801.00
NEPT	TSX	2,100	16	\$8,785.00
BYD	TSX	2,100	21	\$431,087.00
NA.PR.S	TSX	2,100	10	\$32,273.00
XAU	TSX	2,100	16	\$4,778.00
IOM	Venture	2,100	4	\$2,521.00
PLAN	Venture	2,000	1	\$100.00

STH	Venture	2,000	1	\$140.00
MCB	TSX	2,000	2	\$1,060.00
COPS	Venture	2,000	1	\$30.00
SOMA	Venture	2,000	1	\$980.00
YFI	Venture	2,000	2	\$85.00
CBK	CNSX	2,000	1	\$440.00
LDI	Venture	2,000	1	\$140.00
TOE	Venture	2,000	1	\$90.00
CBLU	Venture	2,000	2	\$330.00
EAT	CNSX	2,000	1	\$50.00
WRX	TSX	2,000	2	\$405.00
ASL	Venture	2,000	1	\$520.00
RPX	Venture	2,000	1	\$90.00
HOD	TSX	2,000	8	\$20,441.00
OVT	Venture	2,000	2	\$960.00
LITH	Venture	2,000	2	\$445.00
GDV.PR.A	TSX	2,000	1	\$20,120.00
TD.PF.H	TSX	2,000	15	\$46,880.00
FCC	Venture	2,000	1	\$280.00
DGO	Venture	2,000	1	\$190.00
BME	Venture	2,000	3	\$930.00
MTRX	Venture	2,000	1	\$290.00
PIPE	Venture	2,000	2	\$940.00
GPH	Venture	2,000	2	\$1,040.00
BES	Venture	2,000	2	\$35.00
ROI	Venture	2,000	1	\$1,380.00
HARY	CNSX	2,000	1	\$450.00
XCB	TSX	2,000	7	\$44,957.00
PGC	Venture	2,000	1	\$90.00
EMN	Venture	2,000	1	\$170.00
TILT	CNSX	2,000	1	\$1,020.00
DASH	Venture	2,000	2	\$165.00
HWY	Venture	2,000	1	\$170.00
ARCH	Venture	1,900	3	\$2,711.00
WJX	TSX	1,900	19	\$16,242.00
PRMW	TSX	1,900	19	\$34,659.00
SRT.UN	TSX	1,900	19	\$17,470.00
CWX	TSX	1,800	18	\$7,905.00
SBC.PR.A	TSX	1,800	12	\$17,968.00
RECP	TSX	1,800	17	\$17,251.00
CLS	TSX	1,800	18	\$16,334.00
BBU.UN	TSX	1,800	18	\$75,880.00
WCN	TSX	1,800	18	\$223,699.00
WTE	TSX	1,800	18	\$29,697.00
FCCD	TSX	1,700	5	\$34,755.00
URB.A	TSX	1,700	2	\$3,909.00
CJT	TSX	1,700	17	\$283,417.00
CRH	TSX	1,700	17	\$5,195.00
ZUT	TSX	1,700	6	\$35,158.00
CSAV	TSX	1,700	6	\$85,018.00
ATP	TSX	1,700	15	\$4,516.00
XHD	TSX	1,700	5	\$42,828.00
GWO.PR.G	TSX	1,600	10	\$37,090.00
SOY	TSX	1,600	13	\$11,367.00
XFR	TSX	1,600	1	\$32,128.00
XWD	TSX	1,600	5	\$87,222.00
OPS	TSX	1,500	1	\$1,020.00
NTE	Venture	1,500	1	\$262.50
PRN	TSX	1,500	15	\$36,705.00
AXM	Venture	1,500	1	\$180.00
JOY	TSX	1,500	1	\$577.50
VIPR	Venture	1,500	1	\$630.00

DXU	TSX	1,500	5	\$56,639.00
CHOO	CNSX	1,500	2	\$192.50
YDX	Venture	1,500	2	\$275.00
MRL	Venture	1,500	1	\$165.00
CTX	TSX	1,500	1	\$795.00
GVC	TSX	1,500	2	\$315.00
RBX	Venture	1,500	1	\$577.50
AXV	Venture	1,500	1	\$195.00
OPW	Venture	1,500	1	\$150.00
SRG	Venture	1,500	2	\$1,080.00
GENX	Venture	1,500	2	\$212.50
MIN	TSX	1,500	3	\$1,035.00
OVAT	CNSX	1,500	1	\$975.00
AJX	TSX	1,500	2	\$495.00
ISH	CNSX	1,500	1	\$217.50
CBO	TSX	1,500	3	\$28,485.00
NDVA	Venture	1,500	2	\$435.00
PGE	Venture	1,500	1	\$330.00
CVV	Venture	1,500	1	\$240.00
PAC	Venture	1,500	5	\$1,999.00
FFH.PR.E	TSX	1,500	9	\$16,270.00
HFP	TSX	1,500	3	\$9,932.00
LOVE	CNSX	1,500	1	\$150.00
AFM	Venture	1,500	2	\$240.00
FWZ	Venture	1,500	1	\$870.00
MAL	TSX	1,500	15	\$10,422.00
RDS	Venture	1,500	1	\$472.50
SZM	Venture	1,500	1	\$645.00
GR	Venture	1,500	1	\$600.00
TRCE	Venture	1,500	1	\$210.00
FORT	Venture	1,500	1	\$150.00
VRE	TSX	1,500	11	\$39,515.00
KG	Venture	1,500	3	\$490.00
APLI	Venture	1,400	4	\$1,437.00
TPRF	TSX	1,400	1	\$10,038.00
BAM.PF.F	TSX	1,400	12	\$20,679.00
SLF.PR.A	TSX	1,400	11	\$31,438.00
AUP	TSX	1,400	14	\$29,635.00
XHY	TSX	1,400	1	\$25,088.00
SLF.PR.I	TSX	1,400	9	\$22,100.00
AX.PR.I	TSX	1,400	13	\$28,043.00
TH	TSX	1,300	12	\$3,864.00
ZBK	TSX	1,300	10	\$25,443.00
RY.PR.J	TSX	1,300	12	\$21,334.00
NA.PR.C	TSX	1,300	8	\$25,502.00
VEE	TSX	1,300	4	\$45,494.00
OIII	Venture	1,300	6	\$3,538.00
CM.PR.P	TSX	1,300	10	\$19,373.00
HLF	TSX	1,300	8	\$6,909.00
GSC	TSX	1,300	13	\$5,154.00
RCH	TSX	1,300	9	\$37,659.00
PPL.PF.E	TSX	1,200	8	\$24,590.00
VXC	TSX	1,200	8	\$47,581.00
MARI	TSX	1,200	6	\$2,207.00
EQB	TSX	1,200	12	\$81,499.00
CU.PR.G	TSX	1,200	9	\$26,206.00
ORC.B	Venture	1,200	3	\$6,129.00
CMG	TSX	1,200	12	\$5,692.00
CSW.A	TSX	1,200	9	\$19,348.00
RPF	TSX	1,200	2	\$20,304.00
BAM.PR.K	TSX	1,100	7	\$8,138.00
VBU	TSX	1,100	3	\$29,448.00

RX	Venture	1,100	6	\$5,746.00
BK.PR.A	TSX	1,100	6	\$11,300.00
M	Venture	1,100	2	\$2,555.00
VUN	TSX	1,100	5	\$64,327.00
PIF	TSX	1,100	11	\$15,800.00
ACES	Venture	1,100	3	\$2,378.00
ENB.PR.P	TSX	1,100	8	\$13,446.00
TRP.PR.C	TSX	1,100	7	\$9,321.00
NA.PR.W	TSX	1,100	2	\$16,326.00
ZFS	TSX	1,100	2	\$16,093.00
NDM.WT.B	TSX	1,100	1	\$1,837.00
TRP.PR.A	TSX	1,100	8	\$12,842.00
ZON	Venture	1,000	2	\$255.00
CLH	Venture	1,000	1	\$760.00
TNX	TSX	1,000	2	\$1,440.00
BPO.PR.A	TSX	1,000	10	\$12,393.00
ROX	Venture	1,000	1	\$60.00
JLR	Venture	1,000	1	\$50.00
PL	TSX	1,000	4	\$4,271.00
WOW	Venture	1,000	1	\$300.00
SFI	Venture	1,000	1	\$460.00
SUN	CNSX	1,000	2	\$162.50
REAX	Venture	1,000	1	\$520.00
AME	Venture	1,000	1	\$95.00
PPR	TSX	1,000	1	\$20.00
MMS	Venture	1,000	1	\$160.00
TOM	Venture	1,000	1	\$40.00
PRU	TSX	1,000	2	\$1,340.00
CTM	Venture	1,000	1	\$25.00
VGN	Venture	1,000	1	\$90.00
OS	Venture	1,000	1	\$60.00
DBO	TSX	1,000	1	\$35.00
FMC	Venture	1,000	1	\$105.00
NSCI	Venture	1,000	1	\$570.00
LXX	CNSX	1,000	1	\$330.00
CYL	Venture	1,000	1	\$140.00
ORO	Venture	1,000	1	\$2,200.00
RYO	Venture	1,000	1	\$55.00
QTA	Venture	1,000	1	\$120.00
ZUB	TSX	1,000	10	\$18,853.00
ELR	TSX	1,000	1	\$330.00
TAAT	CNSX	1,000	2	\$945.00
IBT	Venture	1,000	1	\$280.00
GDNP	Venture	1,000	2	\$140.00
NA.PR.A	TSX	1,000	4	\$24,083.00
SE	CNSX	1,000	2	\$200.00
BMO.PR.S	TSX	1,000	8	\$15,130.00
KHRN	Venture	1,000	2	\$530.00
VUS	TSX	1,000	10	\$58,952.00
TI	TSX	1,000	1	\$185.00
RIW	CNSX	1,000	1	\$2,800.00
BLLG	CNSX	1,000	1	\$510.00
CFF	TSX	1,000	1	\$770.00
TBP	Venture	1,000	1	\$200.00
AQA	TSX	1,000	1	\$170.00
CNT	TSX	1,000	1	\$75.00
TEST	Venture	1,000	1	\$85.00
API	CNSX	1,000	1	\$200.00
ZNX	Venture	1,000	1	\$85.00
XGRO	TSX	1,000	7	\$21,076.00
LPK	Venture	1,000	1	\$35.00
WML	Venture	1,000	1	\$80.00

HVT	Venture	1,000	1	\$85.00
GGA	TSX	1,000	1	\$35.00
BRY	TSX	1,000	1	\$75.00
CGL	TSX	1,000	1	\$15,150.00
MFC.PR.L	TSX	1,000	4	\$13,590.00
AFE	Venture	1,000	1	\$315.00
NEWU	Venture	1,000	1	\$490.00
GUS	Venture	1,000	1	\$690.00
MMJ	CNSX	1,000	1	\$30.00
TD.PF.D	TSX	1,000	8	\$16,643.00
LN	TSX	1,000	1	\$620.00
SLF.PR.E	TSX	1,000	5	\$21,277.00
AUU	Venture	1,000	1	\$75.00
ORM	Venture	1,000	1	\$85.00
GLH	CNSX	1,000	1	\$15.00
PPL.PR.O	TSX	1,000	8	\$12,253.00
PEO	Venture	1,000	3	\$8,995.00
TRP.PR.K	TSX	1,000	8	\$23,388.00
CUD	TSX	900	3	\$33,872.00
FSV	TSX	900	9	\$123,570.00
SLF.PR.G	TSX	900	9	\$8,408.00
TD.PF.E	TSX	900	6	\$15,196.00
TRZ	TSX	900	2	\$5,012.00
HRX	TSX	900	9	\$9,234.00
BIP.PR.D	TSX	900	8	\$18,960.00
DXC	TSX	900	1	\$20,898.00
BRF.PR.A	TSX	900	8	\$10,920.00
HND	TSX	900	2	\$13,610.00
VSP	TSX	900	9	\$47,970.00
BAM.PR.N	TSX	900	6	\$18,766.00
KOR	TSX	900	9	\$2,919.00
BMO.PR.T	TSX	900	6	\$13,095.00
TD.PF.C	TSX	900	6	\$13,989.00
BAM.PR.B	TSX	800	6	\$5,929.00
DIVS	TSX	800	1	\$10,536.00
MMX	Venture	800	8	\$4,859.00
AYR.WT	CNSX	800	3	\$1,776.00
DNG	TSX	800	8	\$1,557.00
MFC.PR.I	TSX	800	6	\$13,168.00
BAM.PF.A	TSX	800	8	\$12,502.00
XEC	TSX	800	3	\$21,483.00
CGP	Venture	800	4	\$2,885.00
BCE.PR.F	TSX	800	6	\$10,177.00
GFL	TSX	800	7	\$20,388.00
FAP	TSX	800	2	\$2,374.00
BMO.PR.W	TSX	800	7	\$12,041.00
RY.PR.Z	TSX	800	5	\$12,174.00
MFC.PR.C	TSX	800	4	\$17,080.00
FN	TSX	700	7	\$19,320.00
RY.PR.Q	TSX	700	7	\$17,157.00
BCE.PR.H	TSX	700	5	\$7,548.00
CDAY	TSX	700	7	\$80,243.00
CMI	Venture	700	4	\$1,954.00
ZST.L	TSX	700	2	\$37,457.00
FSB	TSX	700	1	\$7,007.00
BNS.PR.G	TSX	700	6	\$17,458.00
ENB.PF.G	TSX	700	5	\$8,234.00
FFH	TSX	700	7	\$284,020.00
ZDV	TSX	700	3	\$9,749.00
HSAV	TSX	700	3	\$70,301.00
FIE	TSX	700	3	\$4,035.00
TRP.PR.D	TSX	700	6	\$8,960.00

SJ	TSX	700	7	\$24,859.00
APR.UN	TSX	700	7	\$6,379.00
ENB.PR.T	TSX	700	5	\$8,358.00
BCE.PR.K	TSX	700	5	\$7,339.00
BAM.PR.X	TSX	700	4	\$6,990.00
BAM.PF.G	TSX	700	6	\$9,782.00
PWF.PR.K	TSX	700	6	\$15,140.00
CLG	TSX	700	7	\$13,460.00
MND	TSX	600	2	\$1,110.00
DR	TSX	600	6	\$2,257.00
BCE.PR.E	TSX	600	4	\$6,510.00
PPL.PR.G	TSX	600	3	\$7,812.00
PATH	TSX	600	6	\$4,235.00
ZRE	TSX	600	6	\$11,797.00
VCE	TSX	600	2	\$20,040.00
BAM.PF.E	TSX	600	5	\$7,984.00
GWO.PR.L	TSX	600	4	\$14,598.00
VGZ	TSX	600	2	\$765.00
BAM.PR.T	TSX	600	5	\$7,110.00
ENB.PR.F	TSX	600	4	\$7,383.00
ZMU	TSX	600	2	\$9,505.00
FTS.PR.M	TSX	600	6	\$9,021.00
CSU	TSX	600	6	\$970,960.00
MYA	TSX	600	3	\$926.00
ERE.UN	TSX	600	6	\$2,452.00
FIH.U	TSX	600	6	\$5,080.00
ALA.PR.G	TSX	600	4	\$7,806.00
FCD.UN	Venture	600	2	\$2,988.00
BMO.PR.E	TSX	600	6	\$10,557.00
HLPR	TSX	600	1	\$10,542.00
PWF.PR.T	TSX	600	3	\$8,880.00
WILD	TSX	600	3	\$736.00
TRUL.WT	CNSX	500	1	\$2,200.00
SPOT	Venture	500	1	\$90.00
ADW.A	TSX	500	5	\$4,319.00
NRM	Venture	500	1	\$52.50
ZCN	TSX	500	2	\$10,465.00
NTS	Venture	500	1	\$150.00
HNL	TSX	500	1	\$355.00
AXE	Venture	500	1	\$70.00
DFN.PR.A	TSX	500	3	\$4,960.00
RY.PR.M	TSX	500	4	\$7,824.00
TD.PF.K	TSX	500	3	\$8,757.00
SA	Venture	500	1	\$210.00
BAM.PF.D	TSX	500	3	\$10,917.00
ZPS	TSX	500	1	\$6,780.00
ENB.PF.C	TSX	500	5	\$6,265.00
CCB	Venture	500	1	\$102.50
DRT	TSX	500	3	\$795.00
MFC.PR.J	TSX	500	4	\$7,911.00
DGS.PR.A	TSX	500	4	\$4,923.00
TRP.PR.J	TSX	500	4	\$12,381.00
BMO.PR.B	TSX	500	3	\$11,503.00
OYL	Venture	500	1	\$185.00
ALYA	TSX	500	2	\$1,085.00
XMM	TSX	500	2	\$13,408.00
VMO	TSX	500	1	\$17,985.00
CM.PR.R	TSX	500	3	\$9,387.00
YNV	Venture	500	1	\$150.00
ETI	CNSX	500	1	\$365.00
XDIV	TSX	500	3	\$8,756.00
ALA.PR.U	TSX	500	5	\$7,272.00

AMC	Venture	500	1	\$365.00
J	CNSX	500	1	\$60.00
SOL	CNSX	500	1	\$240.00
CEM	Venture	500	1	\$90.00
REX	Venture	500	1	\$55.00
BAM.PR.Z	TSX	500	4	\$7,593.00
DRM	TSX	500	5	\$9,240.00
AHE.H	Venture	500	1	\$110.00
PIC.PR.A	TSX	500	1	\$6,335.00
BAM.PF.C	TSX	500	5	\$10,642.00
LBS	TSX	500	1	\$1,960.00
RY.PR.H	TSX	500	3	\$7,652.00
CF.PR.C	TSX	500	5	\$6,926.00
TD.PF.L	TSX	500	3	\$10,496.00
CIGI	TSX	500	5	\$38,015.00
FFN.PR.A	TSX	500	3	\$4,685.00
AAX	Venture	500	1	\$65.00
SOLG	TSX	500	1	\$180.00
DLR	TSX	500	1	\$6,820.00
COR	Venture	500	1	\$62.50
MFC.PR.N	TSX	500	5	\$7,167.00
AEF	TSX	500	1	\$310.00
DSY	Venture	500	1	\$430.00
RJX.A	Venture	500	1	\$87.50
LFE.PR.B	TSX	400	3	\$3,688.00
XBAL	TSX	400	1	\$9,484.00
PWF.PR.S	TSX	400	4	\$8,502.00
TD.PF.M	TSX	400	4	\$8,836.00
TA.PR.D	TSX	400	2	\$3,320.00
FTN	TSX	400	1	\$1,512.00
RIT	TSX	400	4	\$6,137.00
BPO.PR.T	TSX	400	3	\$5,226.00
FTS.PR.G	TSX	400	4	\$5,609.00
NA.PR.X	TSX	400	3	\$9,863.00
BPO.PR.N	TSX	400	3	\$3,989.00
BPO.PR.R	TSX	400	3	\$4,543.00
BNS.PR.H	TSX	400	3	\$9,322.00
RAY.A	TSX	400	4	\$2,128.00
SW	TSX	400	4	\$4,756.00
GWO.PR.Q	TSX	400	4	\$9,121.00
KEG.UN	TSX	400	4	\$3,759.00
NA.PR.E	TSX	400	3	\$6,606.00
RY.PR.O	TSX	400	3	\$9,613.00
ENB.PR.B	TSX	400	3	\$4,292.00
AT	TSX	400	4	\$527.00
W.PR.K	TSX	400	3	\$9,789.00
TD.PF.A	TSX	400	3	\$6,111.00
FTS.PR.J	TSX	400	3	\$9,175.00
NGEN	Venture	400	1	\$920.00
CM.PR.O	TSX	400	3	\$5,651.00
CM.PR.S	TSX	400	2	\$6,158.00
RY.PR.A	TSX	400	3	\$10,132.00
EFN.PR.I	TSX	400	3	\$8,665.00
BRF.PR.C	TSX	400	3	\$5,651.00
BPO.PR.G	TSX	400	4	\$6,091.00
AYR.A	CNSX	400	3	\$4,232.00
AIF	TSX	400	4	\$16,100.00
DC.PR.B	TSX	400	4	\$6,458.00
BMO.PR.Z	TSX	400	3	\$9,751.00
APS	TSX	400	4	\$3,390.00
TA.PR.H	TSX	400	3	\$5,358.00
ENB.PF.U	TSX	400	3	\$5,990.00

GWO.PR.M	TSX	300	2	\$7,410.00
PPL.PR.I	TSX	300	2	\$4,545.00
RY.PR.P	TSX	300	2	\$7,563.00
RZZ	Venture	300	2	\$6,470.00
FC	TSX	300	3	\$3,232.00
TLV	TSX	300	3	\$7,629.00
JWEL	TSX	300	3	\$10,913.00
ECN.PR.A	TSX	300	2	\$6,318.00
XUU	TSX	300	2	\$9,572.00
ENB.PR.N	TSX	300	3	\$3,942.00
HSE.PR.A	TSX	300	2	\$1,836.00
ESGY	TSX	300	1	\$9,081.00
ZSP.U	TSX	300	3	\$10,443.00
MDI	TSX	300	3	\$1,406.00
BPO.PR.I	TSX	300	3	\$4,530.00
TA.PR.F	TSX	300	3	\$3,321.00
IFC.PR.E	TSX	300	2	\$6,979.00
TD.PF.G	TSX	300	3	\$7,551.00
MCR	Venture	300	1	\$702.00
BPO.PR.E	TSX	300	3	\$4,648.00
ZLH	TSX	300	3	\$7,573.00
KSI	Venture	300	1	\$585.00
DF.PR.A	TSX	300	3	\$2,860.00
ELF.PR.G	TSX	300	2	\$6,408.00
IFC.PR.F	TSX	300	3	\$7,077.00
GWO.PR.T	TSX	300	3	\$6,907.00
SLF.PR.J	TSX	300	2	\$2,580.00
RY.PR.E	TSX	300	3	\$7,588.00
IFC.PR.C	TSX	300	3	\$4,311.00
NHK	TSX	300	3	\$755.00
RY.PR.R	TSX	300	3	\$7,554.00
TD.PF.I	TSX	300	3	\$5,579.00
PVS.PR.G	TSX	300	2	\$7,494.00
PWF.PR.O	TSX	300	2	\$7,395.00
CM.PR.Q	TSX	300	2	\$4,530.00
ENB.PR.U	TSX	300	2	\$4,464.00
POW.PR.D	TSX	300	2	\$6,585.00
ENB.PR.H	TSX	300	3	\$3,305.00
XMI	TSX	300	3	\$10,366.00
TD.PF.B	TSX	300	3	\$4,590.00
ZGI	TSX	200	2	\$7,330.00
BMO.PR.C	TSX	200	1	\$3,826.00
L.PR.B	TSX	200	2	\$4,982.00
PPL.PR.A	TSX	200	1	\$2,578.00
PWF.PR.H	TSX	200	2	\$4,877.00
XTC	TSX	200	2	\$1,349.00
PWF.PR.Z	TSX	200	2	\$4,554.00
DCBO	TSX	200	1	\$8,020.00
PPL.PF.A	TSX	200	2	\$3,927.00
LBS.PR.A	TSX	200	2	\$1,934.00
GWO.PR.P	TSX	200	2	\$4,740.00
EQ	Venture	200	2	\$282.00
BCE.PR.D	TSX	200	1	\$2,168.00
BCE.PR.M	TSX	200	1	\$2,250.00
RY.PR.C	TSX	200	2	\$5,057.00
MDNA	TSX	200	2	\$1,135.00
PWF.PR.I	TSX	200	2	\$5,015.00
HGU	TSX	200	2	\$6,380.00
ET	TSX	200	2	\$2,524.00
ENB.PF.V	TSX	200	2	\$3,240.00
XIG	TSX	200	2	\$5,136.00
FTS.PR.H	TSX	200	1	\$1,952.00

ACQ	TSX	200	2	\$2,279.00
BPO.PR.P	TSX	200	2	\$2,017.00
RY.PR.G	TSX	200	1	\$5,074.00
ENB.PF.I	TSX	200	1	\$4,652.00
WIR.UN	TSX	200	2	\$3,581.00
IMV	TSX	200	2	\$785.00
PPL.PR.Q	TSX	200	2	\$2,730.00
PBH	TSX	200	2	\$17,352.00
ZFM	TSX	200	1	\$3,522.00
DGRC	TSX	200	2	\$5,164.00
GWO.PR.R	TSX	200	1	\$4,302.00
ADN	TSX	200	2	\$2,902.00
MPH	Venture	200	1	\$220.00
DF	TSX	200	1	\$560.00
XPF	TSX	200	2	\$3,008.00
HQD	TSX	200	1	\$1,630.00
ZDY	TSX	200	2	\$5,576.00
ZCH	TSX	200	2	\$6,130.00
AZP.PR.A	TSX	200	1	\$3,160.00
EFN.PR.E	TSX	200	2	\$4,002.00
HSE.PR.E	TSX	200	2	\$2,352.00
MFC.PR.K	TSX	200	2	\$2,901.00
BRF.PR.E	TSX	200	1	\$4,318.00
XDUH	TSX	200	2	\$4,048.00
GDI	TSX	200	2	\$6,053.00
BCE.PR.B	TSX	200	1	\$2,176.00
BCE.PR.C	TSX	200	1	\$2,804.00
XMD	TSX	200	2	\$4,733.00
GWO.PR.F	TSX	200	1	\$5,008.00
CGO	TSX	200	2	\$16,315.00
BEP.PR.G	TSX	200	2	\$4,558.00
XEN	TSX	200	2	\$4,426.00
ENB.PF.E	TSX	200	1	\$2,392.00
XID	TSX	200	1	\$6,746.00
BCE.PR.A	TSX	200	2	\$2,360.00
BNS.PR.Z	TSX	200	2	\$4,908.00
PWF.PR.L	TSX	200	1	\$4,462.00
WPK	TSX	200	2	\$8,088.00
BYL	TSX	200	2	\$206.00
ALA.PR.A	TSX	200	2	\$2,140.00
GMP	TSX	200	1	\$252.00
CGXF	TSX	200	1	\$3,040.00
FFH.PR.H	TSX	200	2	\$2,150.00
ZUD	TSX	200	2	\$4,042.00
PPL.PR.M	TSX	200	2	\$4,734.00
ZUE	TSX	200	2	\$9,167.00
XFS	TSX	200	2	\$5,582.00
IFC.PR.G	TSX	200	2	\$3,089.00
YPG.DB	TSX	165	1	\$160.05
CM.PR.T	TSX	100	1	\$1,987.00
BEP.PR.M	TSX	100	1	\$2,115.00
GWO.PR.H	TSX	100	1	\$2,156.00
ECN.PR.C	TSX	100	1	\$1,943.00
BMO.PR.Y	TSX	100	1	\$1,612.00
HIG	TSX	100	1	\$910.00
XDG	TSX	100	1	\$1,957.00
BNS.PR.I	TSX	100	1	\$1,752.00
CYH	TSX	100	1	\$1,587.00
ENS.PR.A	TSX	100	1	\$987.00
TSU	TSX	100	1	\$6,443.00
MFC.PR.Q	TSX	100	1	\$1,588.00
FFH.PR.C	TSX	100	1	\$1,430.00

BEP.PR.K	TSX	100	1	\$2,135.00
NPL.PR.A	TSX	100	1	\$1,255.00
CU.PR.I	TSX	100	1	\$2,434.00
ESGA	TSX	100	1	\$2,743.00
XLB	TSX	100	1	\$2,761.00
ALA.PR.B	TSX	100	1	\$1,066.00
W.PR.M	TSX	100	1	\$2,439.00
RIE	TSX	100	1	\$2,065.00
FCUV	TSX	100	1	\$2,464.00
CPX.PR.I	TSX	100	1	\$2,370.00
POW.PR.C	TSX	100	1	\$2,431.00
III	TSX	100	1	\$229.00
BMO.PR.F	TSX	100	1	\$2,120.00
BRF.PR.B	TSX	100	1	\$1,230.00
BIP.PR.B	TSX	100	1	\$2,418.00
ORL	TSX	100	1	\$244.00
WN.PR.A	TSX	100	1	\$2,539.00
ENB.PR.D	TSX	100	1	\$1,175.00
PWF.PR.Q	TSX	100	1	\$883.00
GWO.PR.N	TSX	100	1	\$915.00
XEB	TSX	100	1	\$1,997.00
WN.PR.E	TSX	100	1	\$2,285.00
BAM.PF.B	TSX	100	1	\$1,428.00
PWF.PR.G	TSX	100	1	\$2,493.00
BNS.PR.E	TSX	100	1	\$2,409.00
AQN.PR.D	TSX	100	1	\$1,696.00
MRC	TSX	100	1	\$12,296.00
POW.PR.B	TSX	100	1	\$2,306.00
FTS.PR.K	TSX	100	1	\$1,340.00
NIF.UN	TSX	100	1	\$112.00
MFC.PR.R	TSX	100	1	\$2,107.00
EMA.PR.A	TSX	100	1	\$1,031.00
RCE	TSX	100	1	\$2,076.00
RY.PR.S	TSX	100	1	\$1,738.00
DIL.B	TSX	100	1	\$581.00
CU.PR.H	TSX	100	1	\$2,446.00
FFH.PR.G	TSX	100	1	\$1,080.00
DCP	TSX	100	1	\$1,464.00
RY.PR.F	TSX	100	1	\$2,536.00
DC.A	TSX	100	1	\$138.00
ENB.PR.Y	TSX	100	1	\$1,159.00
MEQ	TSX	100	1	\$6,600.00
EQB.PR.C	TSX	100	1	\$2,022.00
AX.PR.A	TSX	100	1	\$1,530.00
ZDJ	TSX	100	1	\$4,208.00
CU.PR.C	TSX	100	1	\$1,459.00
XBM	TSX	100	1	\$1,014.00
PWF.PR.E	TSX	100	1	\$2,368.00
CGY	TSX	100	1	\$6,076.00
NVCN	TSX	100	1	\$333.00
QXM	TSX	100	1	\$1,799.00
QUU	TSX	100	1	\$12,479.00
ORA	TSX	100	1	\$18,600.00
XEH	TSX	100	1	\$2,323.00
MFC.PR.M	TSX	100	1	\$1,461.00
FFH.PR.K	TSX	100	1	\$1,520.00
ALA.PR.K	TSX	100	1	\$1,943.00
KBL	TSX	100	1	\$2,631.00
VA	TSX	100	1	\$3,295.00
XEM	TSX	100	1	\$3,257.00
PTG	TSX	100	1	\$182.00
XAW	TSX	100	1	\$2,735.00

TRI.PR.B	TSX	100	1	\$999.00
GWO.PR.S	TSX	100	1	\$2,332.00
FRII	TSX	100	1	\$135.00
PTF	Venture	100	1	\$302.00
BAM.PR.E	TSX	100	1	\$1,061.00
BMO.PR.D	TSX	100	1	\$1,841.00
IVQ	TSX	100	1	\$303.00
PWF.PR.R	TSX	100	1	\$2,387.00
ZIN	TSX	100	1	\$2,423.00
TD.PF.F	TSX	100	1	\$2,427.00
ZLU	TSX	100	1	\$3,697.00
FCUD	TSX	100	1	\$2,165.00
XIN	TSX	100	1	\$2,439.00
ZJO	TSX	100	1	\$1,734.00
ENB.PR.A	TSX	100	1	\$2,330.00
XQQ	TSX	100	1	\$8,366.00
EMA.PR.B	TSX	100	1	\$1,028.00
CIF	TSX	100	1	\$2,326.00
BCE.PR.N	TSX	100	1	\$1,145.00
MFC.PR.B	TSX	100	1	\$2,212.00
ZCM	TSX	100	1	\$1,726.00
TD.PF.J	TSX	100	1	\$1,782.00
EMA.PR.H	TSX	100	1	\$2,494.00
AND	TSX	100	1	\$3,820.00
MFR.UN	TSX	100	1	\$573.00
XESG	TSX	100	1	\$1,892.00
ESGE	TSX	100	1	\$2,778.00
MEE	TSX	100	1	\$2,424.00
IN	TSX	100	1	\$684.00
XEQT	TSX	100	1	\$2,080.00
XCH	TSX	100	1	\$2,923.00
MFC.PR.F	TSX	100	1	\$910.00
BAM.PF.J	TSX	100	1	\$2,304.00