

OMEGATS

Trading Activity for July 9th, 2020

Volume
51,481,012.00Trades
153,186.00Value
\$489,368,836.22

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ZENA	TSX	1,658,000	76	\$124,600.00
XIU	TSX	1,524,500	2,057	\$35,968,848.00
HEXO	TSX	1,292,500	806	\$1,293,215.00
ROS	Venture	1,222,400	9	\$598,688.50
KRR	TSX	1,084,000	228	\$573,280.00
CVE	TSX	872,100	3,923	\$5,142,433.00
CPG	TSX	768,100	1,791	\$1,576,592.00
JAG	TSX	609,000	240	\$375,530.00
TKO	TSX	602,012	22	\$368,107.32
HRH	Venture	569,000	13	\$22,930.00
RAMM	CNSX	500,000	1	\$250,000.00
CNQ	TSX	481,600	3,725	\$10,733,199.00
HSE	TSX	432,000	3,601	\$1,757,142.00
BTO	TSX	408,400	1,605	\$3,291,722.00
AQN	TSX	389,800	2,242	\$6,623,783.00
XEG	TSX	385,000	130	\$1,796,334.00
GUY	TSX	381,900	135	\$674,414.00
GPY	Venture	372,000	14	\$129,962.50
SU	TSX	371,400	3,396	\$7,972,199.00
PGM	Venture	366,600	321	\$805,499.00
MEG	TSX	354,900	2,776	\$1,304,789.00
BEX	Venture	354,500	58	\$82,685.00
WCP	TSX	353,200	1,554	\$756,623.00
AUN	Venture	345,000	106	\$178,270.00
FF	TSX	337,000	133	\$163,787.50
SVE	Venture	336,000	96	\$172,457.50
ALLI	Venture	331,500	119	\$370,810.00
VET	TSX	327,800	1,954	\$1,816,150.00
BBD.B	TSX	326,000	160	\$139,147.50
ERF	TSX	313,300	1,645	\$975,530.00
ENB	TSX	294,200	2,661	\$11,828,324.00
YRI	TSX	292,600	1,178	\$2,203,332.00
K	TSX	290,600	1,809	\$3,003,240.00
BTE	TSX	288,000	186	\$190,485.00
MFC	TSX	270,800	1,929	\$4,859,176.00
AC	TSX	262,500	2,102	\$4,257,001.00
SKP	Venture	257,000	25	\$41,860.00
TRQ	TSX	255,000	1,483	\$288,913.00
BAM.A	TSX	251,200	2,244	\$10,999,661.00
MIR	Venture	244,500	65	\$147,257.50
IPL	TSX	231,600	2,085	\$2,766,473.00
PYR	Venture	231,400	376	\$867,314.00
OVV	TSX	227,900	1,406	\$2,904,566.00
ABX	TSX	226,000	1,963	\$8,428,225.00
DSV	Venture	219,700	136	\$265,451.00
XRO	CNSX	215,600	117	\$214,090.00
RIO	Venture	215,000	66	\$180,400.00

HPQ	Venture	213,000	38	\$67,575.00
TOG	TSX	212,700	731	\$351,489.00
KTN	Venture	211,500	64	\$79,370.00
IMO	TSX	209,200	1,910	\$4,262,779.00
CS	TSX	204,500	75	\$199,635.00
ELD	TSX	199,400	1,851	\$2,910,254.00
MGM	Venture	197,500	32	\$34,340.00
ARX	TSX	193,200	1,516	\$896,410.00
NBVA	Venture	187,500	57	\$44,820.00
PE	Venture	186,000	37	\$30,790.00
TD	TSX	185,200	1,662	\$10,863,679.00
BIR	TSX	179,100	725	\$200,841.00
ITT	Venture	176,000	7	\$7,040.00
RY	TSX	171,700	1,612	\$15,654,146.00
VII	TSX	171,100	1,120	\$536,008.00
T	TSX	170,600	1,404	\$3,799,345.00
LI	Venture	168,700	89	\$274,535.00
AR	TSX	164,900	788	\$427,850.00
TRP	TSX	164,700	1,585	\$9,199,007.00
WEF	TSX	163,000	131	\$140,305.00
GPR	TSX	152,500	160	\$121,085.00
CN	Venture	152,500	36	\$56,165.00
FM	TSX	151,900	1,370	\$1,902,417.00
GRN	Venture	150,000	104	\$75,845.00
PPL	TSX	147,500	1,429	\$4,685,291.00
NTAR	CNSX	143,700	406	\$1,034,035.00
CGX	TSX	143,400	1,000	\$1,202,847.00
SES	TSX	138,100	706	\$233,042.00
CJR.B	TSX	138,100	909	\$349,954.00
SONA	CNSX	134,400	230	\$1,170,594.00
CCM	TSX	133,000	11	\$17,640.00
GXU	Venture	132,500	20	\$19,662.50
TECK.B	TSX	130,200	1,186	\$1,907,962.00
ATD.B	TSX	130,200	1,174	\$5,876,435.00
FLT	Venture	129,500	68	\$116,290.00
ESI	TSX	127,100	192	\$95,489.00
DYA	TSX	125,500	31	\$85,555.00
TOU	TSX	122,900	1,076	\$1,538,874.00
MAX	TSX	121,500	54	\$92,710.00
LABS	TSX	120,800	460	\$133,358.00
CHR	TSX	120,200	697	\$302,664.00
CNR	TSX	119,000	1,174	\$14,339,870.00
GTE	TSX	119,000	115	\$55,695.00
XLY	Venture	118,500	52	\$32,597.50
ABRA	Venture	118,000	23	\$20,097.50
OGC	TSX	117,900	673	\$392,590.00
AMK	Venture	117,000	24	\$33,300.00
SAU	TSX	116,000	14	\$7,320.00
KEY	TSX	115,700	1,036	\$2,341,830.00
BNCH	Venture	114,000	25	\$78,985.00
AUL	Venture	112,000	8	\$12,315.00
TUD	Venture	111,100	114	\$272,776.00
CBR	Venture	110,000	19	\$23,560.00
KNT	Venture	109,000	283	\$517,024.00
BNS	TSX	108,500	998	\$5,867,380.00
LUN	TSX	106,400	768	\$852,155.00
IP	CNSX	105,500	44	\$36,515.00
GTT	Venture	105,500	122	\$191,720.00
REI.UN	TSX	103,400	938	\$1,527,484.00
ASR	TSX	103,000	883	\$1,024,438.00
DOL	TSX	102,700	831	\$4,714,489.00

REY	TSX	102,400	605	\$293,423.00
LUM	Venture	100,500	25	\$87,185.00
AAZ	Venture	100,000	1	\$3,500.00
SCL	TSX	98,900	465	\$261,156.00
IMG	TSX	97,800	357	\$599,174.00
KL	TSX	97,500	946	\$6,126,973.00
BTU	Venture	97,000	18	\$20,802.50
TBX	Venture	96,900	50	\$131,674.00
WPM	TSX	96,800	959	\$6,099,291.00
BCE	TSX	96,800	901	\$5,292,696.00
OCG	Venture	96,500	22	\$32,735.00
HAN	Venture	94,500	17	\$43,110.00
MAI	Venture	93,500	21	\$50,495.00
BSX	TSX	92,500	33	\$72,480.00
RVV	CNSX	92,000	15	\$21,025.00
MEK	Venture	91,000	22	\$7,035.00
MQR	TSX	89,500	28	\$38,477.50
ME	TSX	89,000	9	\$16,627.50
BHC	TSX	88,100	852	\$2,048,373.00
EXN	TSX	86,000	31	\$77,685.00
PREV	CNSX	85,000	8	\$4,740.00
MRO	Venture	83,500	21	\$23,270.00
XSP	TSX	83,100	47	\$2,832,009.00
BMO	TSX	81,600	799	\$5,782,610.00
TGOD	TSX	81,000	45	\$33,580.00
VXL	Venture	81,000	4	\$7,345.00
ECN	TSX	80,900	380	\$344,297.00
HIVE	Venture	80,000	33	\$27,340.00
AAV	TSX	79,800	419	\$133,560.00
HR.UN	TSX	79,800	738	\$763,548.00
XGD	TSX	79,300	142	\$1,781,713.00
TETH	Venture	78,500	7	\$20,947.50
JE.DB.D	TSX	78,000	8	\$12,519.40
ERD	TSX	78,000	15	\$38,167.50
SKYG	Venture	76,500	6	\$8,812.50
SOP	TSX	76,000	5	\$2,655.00
KEL	TSX	75,200	502	\$119,739.00
HBM	TSX	75,000	376	\$335,693.00
UGD	Venture	74,500	25	\$35,027.50
BBB	Venture	74,000	12	\$18,972.50
POW	TSX	73,700	696	\$1,718,942.00
MRS	Venture	73,500	18	\$10,600.00
GPV	Venture	73,500	42	\$60,440.00
CM	TSX	72,700	695	\$6,558,870.00
H	TSX	72,100	650	\$1,878,096.00
NXS	Venture	72,000	20	\$6,150.00
CURA	CNSX	71,200	389	\$548,936.00
MRU	TSX	70,700	685	\$4,000,163.00
PLY	Venture	70,500	6	\$10,875.00
RHC	Venture	70,500	9	\$9,730.00
RHT	Venture	70,500	26	\$16,327.50
PSK	TSX	69,900	620	\$567,516.00
WDO	TSX	69,800	530	\$948,285.00
FRU	TSX	68,100	487	\$233,875.00
TIG	Venture	67,500	14	\$20,637.50
EU	Venture	67,500	11	\$19,737.50
NTR	TSX	67,400	663	\$2,851,273.00
SPO	CNSX	67,000	3	\$1,025.00
DEF	Venture	67,000	44	\$17,675.00
GGI	Venture	66,500	22	\$47,950.00
TK	Venture	66,000	8	\$13,830.00
NVA	TSX	66,000	66	\$50,870.00

SKE	Venture	65,800	58	\$165,539.00
DV	Venture	65,000	23	\$42,910.00
CGG	TSX	65,000	79	\$62,275.00
QSR	TSX	64,500	639	\$4,759,874.00
IPT	Venture	64,500	25	\$50,890.00
PAAS	TSX	64,400	633	\$2,825,782.00
BPY.UN	TSX	64,300	517	\$954,825.00
EMA	TSX	64,100	622	\$3,392,786.00
SVM	TSX	64,000	527	\$511,679.00
TV	TSX	64,000	20	\$6,015.00
REN	Venture	63,000	19	\$35,730.00
MX	TSX	62,800	624	\$1,550,854.00
SLF	TSX	62,100	601	\$3,031,975.00
FG	Venture	62,000	8	\$8,672.50
MMEN	CNSX	62,000	31	\$16,070.00
GCM	TSX	61,600	420	\$445,265.00
WED	Venture	61,300	88	\$126,703.00
GOOS	TSX	61,200	604	\$1,822,937.00
PAT	TSX	61,100	97	\$75,339.00
PG	TSX	60,100	222	\$147,030.00
NA	TSX	59,700	541	\$3,576,998.00
BYN	Venture	59,500	13	\$15,732.50
DMGI	Venture	59,000	7	\$5,370.00
CAR.UN	TSX	58,100	572	\$2,749,263.00
TVE	TSX	58,000	53	\$50,910.00
MOZ	TSX	57,700	118	\$115,245.00
MG	TSX	57,300	559	\$3,469,268.00
GQC	Venture	56,500	6	\$18,705.00
JE	TSX	56,000	76	\$30,420.00
EMO	Venture	56,000	3	\$8,450.00
LLG	Venture	56,000	18	\$9,587.50
CCW	Venture	55,500	20	\$34,090.00
AGI	TSX	55,400	452	\$773,301.00
ZPR	TSX	55,200	93	\$452,581.00
CCO	TSX	55,000	429	\$790,282.00
FTS	TSX	54,900	534	\$2,815,195.00
NDM	TSX	54,100	90	\$127,848.00
TWR	Venture	54,000	4	\$7,020.00
TLG	TSX	54,000	9	\$63,708.00
TUO	Venture	53,600	54	\$145,048.00
GGD	TSX	53,500	73	\$57,569.00
EMP.A	TSX	53,500	500	\$1,740,094.00
FD	Venture	53,300	231	\$1,077,541.00
VZLA	Venture	53,200	53	\$135,023.00
PRYM	Venture	52,800	44	\$72,318.00
MIS	CNSX	52,500	30	\$13,452.50
OTEX	TSX	52,100	515	\$3,042,648.00
FNV	TSX	51,600	513	\$10,073,444.00
EFX	TSX	51,400	390	\$263,891.00
AEM	TSX	51,400	510	\$4,586,178.00
TML	TSX	51,000	19	\$28,950.00
DPM	TSX	51,000	461	\$485,683.00
SRU.UN	TSX	51,000	328	\$1,023,668.00
NDM.WT.B	TSX	50,200	38	\$85,060.00
PKK	CNSX	50,000	1	\$1,250.00
FOOD.DB	TSX	50,000	6	\$62,918.90
PUMA	Venture	50,000	1	\$3,500.00
GXS	Venture	49,500	10	\$8,440.00
TS.B	TSX	49,500	12	\$34,835.00
PLTH	CNSX	49,200	77	\$107,220.00
L	TSX	49,200	481	\$3,302,287.00

HNH	TSX	49,000	59	\$593,858.00
FIRE	Venture	48,500	34	\$11,082.50
RCI.B	TSX	47,700	464	\$2,516,300.00
REVO	TSX	47,500	7	\$12,700.00
NCU	Venture	47,500	15	\$9,120.00
PXT	TSX	47,400	458	\$783,809.00
GWM	TSX	47,200	25	\$53,410.00
MAW	Venture	47,000	12	\$18,455.00
XFN	TSX	46,800	132	\$1,494,127.00
VENZ	TSX	46,500	5	\$5,620.00
CAE	Venture	45,900	450	\$934,780.00
TECT	TSX	45,500	6	\$12,857.50
ELY	Venture	45,400	96	\$86,143.00
CYP	Venture	45,000	16	\$15,750.00
SPMT	CNSX	45,000	1	\$1,575.00
ELXR	Venture	45,000	2	\$825.00
MXR	Venture	44,500	4	\$7,015.00
GEI	TSX	44,300	431	\$918,145.00
GIL	TSX	44,200	441	\$869,551.00
BABY	Venture	43,700	28	\$91,305.00
SSV	TSX	43,500	12	\$11,537.50
BLO	Venture	43,500	31	\$21,840.00
JG	CNSX	43,500	7	\$15,010.00
LGD	Venture	43,200	62	\$86,508.00
PD	TSX	43,000	76	\$36,500.00
CF	TSX	42,700	391	\$307,680.00
RECO	TSX	42,500	13	\$35,075.00
GSI	Venture	42,500	20	\$19,440.00
LR	Venture	42,000	3	\$35,640.00
SIC	Venture	42,000	6	\$6,810.00
XRE	TSX	41,600	55	\$610,445.00
SWA	Venture	41,500	4	\$5,145.00
QSC	CNSX	41,500	11	\$6,917.50
IVN	TSX	41,500	179	\$161,669.00
LBC	TSX	41,000	20	\$5,512.50
HSD	Venture	41,000	17	\$341,419.00
SCZ	TSX	41,000	9	\$7,600.00
CUF.UN	Venture	40,900	359	\$324,410.00
OCO	TSX	40,500	16	\$25,705.00
SVB	Venture	40,500	16	\$4,540.00
GPG	TSX	40,500	17	\$24,920.00
NUG	Venture	39,500	7	\$5,107.50
WEED	TSX	39,400	370	\$852,929.00
ART	Venture	38,500	6	\$8,135.00
MAE	TSX	38,000	2	\$4,535.00
EFL	Venture	38,000	8	\$15,217.50
BLDP	TSX	37,700	368	\$1,051,879.00
IFP	TSX	37,500	322	\$471,838.00
GIS	Venture	37,500	14	\$12,467.50
FONE	CNSX	37,500	12	\$17,317.50
TAL	TSX	37,000	11	\$7,472.50
TRI	Venture	37,000	368	\$3,397,119.00
SNC	TSX	36,700	351	\$791,963.00
NGE	TSX	36,500	6	\$6,202.50
ARE	Venture	36,300	341	\$531,987.00
KORE	TSX	36,200	130	\$55,000.00
OMM	Venture	36,000	17	\$25,020.00
MOTA	CNSX	36,000	3	\$8,740.00
PRG	TSX	35,500	5	\$8,507.50
DME	Venture	35,500	13	\$24,425.00
ALA	TSX	35,500	328	\$556,014.00

CHE.UN	TSX	35,300	291	\$184,732.00
WHN	Venture	35,200	25	\$34,113.00
FVI	TSX	35,000	131	\$238,669.00
LSPD	TSX	35,000	276	\$1,283,321.00
HARV	CNSX	34,900	51	\$38,500.00
GIB.A	TSX	34,700	343	\$2,998,892.00
ROXG	TSX	34,600	142	\$54,583.00
EGLD	Venture	34,500	13	\$25,345.00
ATY	Venture	34,500	6	\$12,977.50
WN	TSX	34,300	343	\$3,437,743.00
SSRM	TSX	34,200	334	\$1,050,654.00
NEV	Venture	34,000	8	\$3,600.00
BRC	Venture	34,000	14	\$13,545.00
OSI	Venture	34,000	29	\$43,371.00
SCOT	Venture	34,000	6	\$13,870.00
VSR	Venture	33,900	24	\$50,767.00
BTR	Venture	33,500	32	\$45,129.00
CL	CNSX	33,400	153	\$182,312.00
TGZ	TSX	33,400	330	\$446,413.00
REAL	TSX	33,200	307	\$925,134.00
PMN	TSX	33,000	4	\$7,340.00
DML	TSX	33,000	26	\$17,210.00
SBB	TSX	33,000	168	\$63,947.00
WLF	Venture	33,000	8	\$5,750.00
DOC	Venture	33,000	8	\$21,700.00
RBX	Venture	33,000	6	\$12,370.00
NPI	TSX	32,900	287	\$1,128,371.00
AUG	TSX	32,800	103	\$98,057.00
BLU	TSX	32,700	322	\$134,286.00
ZEB	TSX	32,600	75	\$764,170.00
MGG	Venture	32,500	8	\$15,362.50
IAG	TSX	32,500	314	\$1,387,792.00
XIC	TSX	32,400	40	\$797,545.00
CIX	TSX	32,100	308	\$574,531.00
MEX	Venture	32,000	8	\$3,297.50
NUAG	Venture	31,900	118	\$183,847.00
WCN	TSX	31,600	309	\$4,087,482.00
CJC	Venture	31,500	6	\$10,690.00
OSK	TSX	30,900	187	\$120,368.00
KER	TSX	30,500	16	\$4,937.50
MTY	TSX	30,400	246	\$885,782.00
ACU	Venture	30,000	2	\$2,250.00
CUU	Venture	30,000	2	\$3,300.00
VIPR	Venture	30,000	17	\$15,800.00
OS	Venture	30,000	1	\$1,800.00
KHRN	Venture	30,000	15	\$15,185.00
TCW	TSX	30,000	17	\$25,035.00
XBC	Venture	29,900	134	\$134,312.00
OR	TSX	29,500	290	\$425,698.00
EFN	TSX	29,200	280	\$280,329.00
AL	Venture	29,000	3	\$1,240.00
PGDC	Venture	29,000	1	\$3,190.00
JE.DB.C	TSX	29,000	9	\$4,605.40
CG	TSX	28,800	273	\$463,834.00
XSU	TSX	28,600	80	\$808,942.00
CWEB	TSX	28,600	151	\$138,113.00
F	Venture	28,600	23	\$39,435.00
FOOD	TSX	28,500	229	\$175,256.00
DSM	Venture	28,500	5	\$3,492.50
ZAG	TSX	28,500	37	\$477,500.00
NVO	Venture	28,300	121	\$111,681.00
PRB	Venture	28,300	21	\$40,088.00

AT	TSX	28,300	104	\$38,668.00
SJR.B	TSX	28,200	259	\$618,621.00
HIX	TSX	28,200	2	\$149,460.00
TGIF	CNSX	28,000	4	\$1,960.00
EDR	TSX	27,900	80	\$93,399.00
STGO	TSX	27,600	22	\$70,040.00
BB	TSX	27,600	203	\$179,262.00
ER	TSX	27,500	9	\$5,267.50
CP	TSX	27,200	272	\$9,466,217.00
INE	TSX	27,200	258	\$523,319.00
GGO	Venture	27,000	1	\$3,510.00
MUX	TSX	26,900	79	\$40,231.00
ITP	TSX	26,600	263	\$316,730.00
RNW	TSX	26,600	233	\$375,099.00
AU	Venture	26,600	30	\$35,158.00
LHS	CNSX	26,500	7	\$11,642.50
POU	TSX	26,500	227	\$42,979.00
GNG	Venture	26,000	6	\$5,930.00
FR	TSX	26,000	204	\$371,322.00
LGO	TSX	26,000	22	\$22,815.00
RSLV	Venture	26,000	6	\$21,570.00
CDB	Venture	26,000	2	\$2,340.00
CMMC	TSX	26,000	12	\$18,405.00
ESK	Venture	25,500	5	\$8,537.50
BVA	Venture	25,500	6	\$4,900.00
AMX	Venture	25,300	27	\$76,824.00
HOLL	CNSX	25,000	2	\$2,375.00
CPX	TSX	24,900	236	\$668,581.00
TXG	TSX	24,800	236	\$556,017.00
ARTG	Venture	24,700	80	\$101,121.00
CRON	TSX	24,500	218	\$199,783.00
FCR.UN	TSX	24,400	205	\$324,393.00
HTL	Venture	24,200	26	\$31,090.00
LIO	Venture	24,100	23	\$39,703.00
UI	Venture	24,000	1	\$840.00
MTB	Venture	24,000	14	\$10,025.00
BBR	CNSX	24,000	3	\$1,685.00
QMX	Venture	24,000	10	\$4,447.50
CCL.B	TSX	23,700	231	\$1,014,460.00
CNE	TSX	23,600	194	\$89,779.00
DAN	Venture	23,500	9	\$5,255.00
NG	TSX	23,500	202	\$274,769.00
SPA	Venture	23,000	8	\$3,912.50
BMK	Venture	23,000	1	\$2,300.00
SGY	TSX	23,000	12	\$7,350.00
BCM	Venture	23,000	72	\$65,860.00
FPC	Venture	23,000	5	\$10,775.00
GWO	TSX	22,900	229	\$531,560.00
EDV	TSX	22,600	221	\$774,325.00
GRSL	Venture	22,500	7	\$14,345.00
HSU	TSX	22,500	31	\$652,412.00
YNV	Venture	22,500	3	\$6,472.50
CJ	TSX	22,500	25	\$11,950.00
WM	TSX	22,400	38	\$24,582.00
SLL	Venture	22,200	17	\$23,141.00
NB	TSX	22,000	14	\$17,585.00
ACST	Venture	22,000	18	\$22,060.00
EGT	Venture	22,000	3	\$2,580.00
BEP.UN	TSX	21,900	208	\$1,479,252.00
CPD	TSX	21,900	30	\$231,998.00
USA	TSX	21,800	187	\$75,399.00

QBR.B	TSX	21,700	204	\$611,599.00
AX.UN	TSX	21,600	196	\$157,386.00
ATH	TSX	21,500	9	\$3,727.50
CHP.UN	TSX	21,500	212	\$272,840.00
HTR	Venture	21,500	5	\$5,132.50
CRH	TSX	21,500	198	\$64,085.00
LUG	TSX	21,400	176	\$271,893.00
EIF	TSX	21,300	195	\$549,667.00
PRMW	TSX	21,100	191	\$386,081.00
IME	CNSX	21,000	4	\$705.00
VEC	Venture	21,000	3	\$835.00
BIP.UN	TSX	21,000	205	\$1,127,720.00
KMP.UN	TSX	20,700	198	\$352,798.00
GLDN	Venture	20,500	3	\$4,675.00
ATE	Venture	20,500	21	\$7,982.50
NEE	Venture	20,500	21	\$7,115.00
ANX	TSX	20,500	8	\$8,182.50
AGF.B	TSX	20,200	175	\$99,467.00
NRTH	Venture	20,000	6	\$4,077.50
LEM	Venture	20,000	1	\$2,700.00
BOSS	CNSX	20,000	1	\$1,700.00
BULL	CNSX	20,000	1	\$1,700.00
HITI	CNSX	20,000	1	\$2,800.00
IGN	CNSX	20,000	1	\$200.00
S	TSX	20,000	10	\$2,502.50
JAX	Venture	20,000	2	\$1,150.00
BUZZ	CNSX	20,000	1	\$800.00
N	Venture	20,000	5	\$7,007.50
UEX	TSX	20,000	6	\$3,055.00
SMC	TSX	20,000	4	\$1,590.00
SAP	TSX	19,900	194	\$627,395.00
D.UN	TSX	19,700	162	\$392,927.00
SGI	Venture	19,700	12	\$21,463.00
GBR	Venture	19,600	93	\$345,776.00
IPA	Venture	19,600	30	\$27,375.00
MMS	Venture	19,500	4	\$3,780.00
EVER	Venture	19,500	6	\$16,910.00
QRO	Venture	19,500	2	\$4,875.00
GTII	CNSX	19,100	82	\$265,648.00
OM	Venture	19,000	2	\$7,600.00
MMJ	CNSX	19,000	2	\$615.00
NVX	Venture	19,000	11	\$6,495.00
LXG	Venture	19,000	6	\$17,655.00
PAC	Venture	18,700	12	\$24,847.00
HIGH	Venture	18,600	16	\$33,895.00
AUMN	TSX	18,500	23	\$11,460.00
CLZ	Venture	18,500	4	\$2,400.00
ZEN	Venture	18,500	5	\$12,540.00
FRE	Venture	18,500	3	\$2,532.50
FFOX	Venture	18,500	4	\$3,165.00
SB	Venture	18,500	12	\$3,682.50
ABT	TSX	18,400	171	\$265,698.00
PSI	TSX	18,400	163	\$134,235.00
BIPC	TSX	18,300	177	\$1,081,891.00
CXB	TSX	18,300	15	\$28,413.00
EQX	TSX	18,100	157	\$283,749.00
CDG	Venture	18,000	3	\$735.00
AH	TSX	18,000	19	\$8,665.00
MTU	Venture	18,000	1	\$900.00
PMED	CNSX	18,000	9	\$13,325.00
HMMJ	TSX	17,600	84	\$119,346.00

BRAG	Venture	17,500	4	\$7,340.00
MIMT	Venture	17,500	4	\$6,862.50
NLC	Venture	17,500	7	\$9,685.00
EAU	Venture	17,500	5	\$2,035.00
ABN	Venture	17,500	5	\$2,212.50
ORG	Venture	17,500	3	\$7,605.00
SPB	TSX	17,400	161	\$189,292.00
PVG	TSX	17,400	150	\$203,170.00
TNT.UN	TSX	17,100	141	\$95,292.00
DIAM	TSX	17,000	3	\$4,412.50
GOLD	TSX	17,000	65	\$39,033.00
BBM	CNSX	17,000	2	\$795.00
VIVO	TSX	17,000	10	\$3,907.50
ERTH	CNSX	17,000	1	\$5,100.00
NC	CNSX	17,000	6	\$17,960.00
CU	TSX	16,900	168	\$558,757.00
ELO	Venture	16,600	10	\$17,835.00
ADK	Venture	16,500	4	\$2,475.00
CNFA	CNSX	16,500	12	\$11,960.00
HRT	TSX	16,500	4	\$2,475.00
FL	Venture	16,500	6	\$3,412.50
KTO	Venture	16,500	4	\$9,965.00
CAS	TSX	16,300	157	\$243,273.00
TXP	TSX	16,000	8	\$15,580.00
GRN.WT	Venture	16,000	7	\$4,062.50
PGE	Venture	16,000	2	\$3,382.50
IO	Venture	16,000	7	\$9,810.00
ATZ	TSX	15,900	145	\$314,913.00
OGI	TSX	15,600	90	\$31,589.00
CR	TSX	15,500	7	\$4,610.00
NXE	TSX	15,500	81	\$29,939.00
GTWO	Venture	15,500	8	\$15,681.00
FNR	Venture	15,500	9	\$2,675.00
MRZ	Venture	15,500	7	\$5,845.00
SIR	Venture	15,500	3	\$3,692.50
EQX.WT	TSX	15,500	11	\$11,455.00
CD	Venture	15,300	17	\$18,783.00
SSL	TSX	15,200	121	\$201,067.00
TA	TSX	15,200	145	\$121,606.00
SIA	TSX	15,100	148	\$135,037.00
GFG	Venture	15,000	3	\$3,600.00
ILI	Venture	15,000	2	\$1,550.00
BHS	Venture	15,000	1	\$1,275.00
PAS	Venture	15,000	3	\$3,340.00
BAY	Venture	15,000	2	\$1,585.00
SUR	Venture	15,000	1	\$1,350.00
ISO	Venture	15,000	13	\$11,075.00
MMG	Venture	15,000	3	\$6,300.00
TRIP	CNSX	15,000	2	\$1,275.00
WTER	CNSX	15,000	86	\$45,968.00
SAND	CNSX	15,000	4	\$3,525.00
EXE	TSX	14,900	135	\$79,986.00
DIR.UN	TSX	14,900	137	\$160,174.00
RUP	Venture	14,900	24	\$48,530.00
MTA	Venture	14,800	73	\$108,132.00
HPR	TSX	14,700	22	\$99,894.00
CSH.UN	TSX	14,600	141	\$132,083.00
FWZ	Venture	14,500	6	\$8,155.00
FVAN	Venture	14,500	3	\$4,087.50
JWEL	TSX	14,500	114	\$525,795.00
ADZ	Venture	14,500	4	\$1,435.00
SAM	TSX	14,500	8	\$3,537.50

AJAJ	Venture	14,500	4	\$6,479.00
PGZ	Venture	14,500	4	\$2,907.50
ZEO	TSX	14,300	31	\$379,818.00
APHA	TSX	14,100	64	\$80,085.00
GSP	Venture	14,000	1	\$2,100.00
GLO	TSX	14,000	4	\$7,800.00
BITF	Venture	14,000	6	\$5,440.00
TOY	TSX	14,000	134	\$355,235.00
ALY	Venture	14,000	3	\$6,835.00
ORX	Venture	14,000	5	\$1,610.00
DJI	Venture	14,000	2	\$810.00
IGM	TSX	14,000	132	\$453,449.00
PUMP	CNSX	14,000	2	\$470.00
BLX	TSX	13,900	135	\$447,757.00
TER	CNSX	13,900	52	\$43,078.00
QTRH	TSX	13,900	63	\$28,087.00
VFV	TSX	13,800	46	\$1,043,179.00
AZM	Venture	13,600	19	\$36,088.00
SMU.UN	TSX	13,600	127	\$153,227.00
GRT.UN	TSX	13,500	134	\$958,790.00
THX	Venture	13,500	2	\$2,565.00
MTLO	Venture	13,500	3	\$2,902.50
CIA	TSX	13,100	36	\$34,135.00
DOO	TSX	13,100	131	\$729,452.00
HXT	TSX	13,100	28	\$463,162.00
CTC.A	TSX	13,100	128	\$1,518,822.00
DHR	Venture	13,000	2	\$1,300.00
GBLC	CNSX	13,000	1	\$260.00
CXO	Venture	13,000	3	\$845.00
RTI	Venture	13,000	7	\$1,950.00
ORE	Venture	13,000	3	\$12,560.00
LDI	Venture	13,000	2	\$700.00
BAT	Venture	13,000	2	\$1,430.00
RRI	Venture	13,000	3	\$4,065.00
GRDM	Venture	13,000	2	\$2,340.00
RDU	Venture	13,000	3	\$4,360.00
FLX	Venture	13,000	3	\$1,955.00
HQD	TSX	12,800	3	\$101,026.00
PKI	TSX	12,800	125	\$422,987.00
ACRG.U	CNSX	12,700	38	\$30,865.00
EMX	Venture	12,700	50	\$48,005.00
MFI	TSX	12,600	126	\$351,984.00
LB	TSX	12,600	123	\$347,837.00
EAC	Venture	12,500	1	\$1,500.00
WMD	Venture	12,500	11	\$5,762.50
MIC	TSX	12,500	124	\$393,469.00
AMC	Venture	12,500	6	\$9,280.00
SKRR	Venture	12,500	4	\$3,687.50
ESM	TSX	12,500	5	\$4,385.00
WFT	TSX	12,400	122	\$622,906.00
MTL	TSX	12,400	113	\$98,185.00
OLA	TSX	12,400	90	\$50,905.00
PTQ	Venture	12,300	31	\$13,545.00
DAU	Venture	12,000	1	\$2,520.00
SRA	Venture	12,000	1	\$180.00
MSV	TSX	12,000	5	\$8,095.00
EVM	Venture	12,000	7	\$5,570.00
GOM	Venture	12,000	2	\$1,290.00
WIFI	CNSX	12,000	1	\$3,960.00
C	Venture	12,000	6	\$2,567.50
SIM	Venture	12,000	3	\$1,080.00
TFII	TSX	11,900	117	\$614,304.00

ENGH	TSX	11,800	117	\$920,984.00
AD	TSX	11,800	118	\$135,477.00
FEC	TSX	11,800	108	\$37,467.00
IFC	TSX	11,700	117	\$1,527,554.00
PHO	TSX	11,700	77	\$22,174.00
TRUL	CNSX	11,600	71	\$199,635.00
FAF	TSX	11,500	9	\$8,765.00
FCU	TSX	11,500	8	\$3,322.50
DFLY	CNSX	11,500	6	\$7,310.00
GLD	Venture	11,500	6	\$8,245.00
PML	Venture	11,500	2	\$1,445.00
DSG	TSX	11,500	114	\$856,190.00
TBR	Venture	11,500	9	\$1,582.50
BTI	Venture	11,500	5	\$4,285.00
CYL	Venture	11,500	3	\$1,510.00
JOSE	TSX	11,500	10	\$8,565.00
MMV	Venture	11,500	3	\$3,795.00
ACO.X	TSX	11,400	114	\$456,783.00
VERY	CNSX	11,200	8	\$16,570.00
FVL	TSX	11,100	26	\$13,467.00
KXS	TSX	11,100	110	\$2,307,555.00
GRB	Venture	11,100	21	\$31,733.00
GZD	Venture	11,000	3	\$880.00
POT	CNSX	11,000	1	\$1,045.00
QTA	Venture	11,000	2	\$1,430.00
NXO	Venture	11,000	7	\$5,377.50
PWM	Venture	11,000	2	\$3,510.00
VCN	TSX	11,000	28	\$343,131.00
HLTH	CNSX	11,000	2	\$1,230.00
CUDA	Venture	11,000	3	\$720.00
LUC	TSX	11,000	9	\$7,000.00
GIGA	Venture	11,000	2	\$2,640.00
RUS	TSX	10,900	107	\$190,982.00
ZWU	TSX	10,900	22	\$124,376.00
NXR.UN	Venture	10,900	13	\$16,430.00
MCLD	Venture	10,800	37	\$35,713.00
MKR	Venture	10,800	7	\$10,340.00
BSR	Venture	10,800	26	\$23,622.00
BEI.UN	TSX	10,600	98	\$307,588.00
AIM	TSX	10,600	78	\$32,371.00
HGD	TSX	10,600	27	\$92,177.00
ATA	TSX	10,600	106	\$191,938.00
MYCO	CNSX	10,500	6	\$8,355.00
SOT.UN	TSX	10,500	88	\$37,633.00
RDS	Venture	10,500	2	\$3,150.00
KDK	Venture	10,500	4	\$5,430.00
ATC	Venture	10,500	10	\$2,892.50
SUNM	Venture	10,500	2	\$2,010.00
SMD	Venture	10,500	3	\$7,090.00
CBA	Venture	10,500	2	\$2,030.00
WGO	Venture	10,400	9	\$12,112.00
X	TSX	10,300	103	\$1,381,625.00
PSA	TSX	10,300	8	\$515,000.00
ARU	Venture	10,200	24	\$34,478.00
XSH	TSX	10,200	10	\$201,079.00
RCH	TSX	10,100	79	\$298,884.00
SIL	TSX	10,100	95	\$127,916.00
KUT	Venture	10,000	1	\$5,000.00
INV	TSX	10,000	5	\$8,730.00
CBLU	Venture	10,000	2	\$1,475.00
HTC	Venture	10,000	1	\$950.00
SBR	TSX	10,000	4	\$1,300.00

VRB	Venture	10,000	1	\$600.00
IB	Venture	10,000	3	\$1,717.50
DFS	Venture	10,000	2	\$2,350.00
EURO	CNSX	10,000	1	\$2,400.00
ANTL	Venture	10,000	4	\$4,100.00
ZNG	Venture	10,000	1	\$600.00
ADZN	Venture	10,000	12	\$14,228.00
CRR.UN	TSX	10,000	100	\$127,889.00
IMT	Venture	10,000	4	\$600.00
CMB	Venture	10,000	1	\$900.00
MVY	Venture	10,000	1	\$700.00
GRG	Venture	10,000	1	\$1,750.00
LOVE	CNSX	10,000	1	\$1,100.00
AOT	TSX	10,000	8	\$11,880.00
TWM	TSX	10,000	12	\$7,825.00
XSB	TSX	10,000	17	\$282,446.00
DN	TSX	10,000	1	\$5,500.00
CHV	CNSX	10,000	2	\$400.00
RVG	Venture	9,900	13	\$12,242.00
VO	Venture	9,500	3	\$2,880.00
FO	Venture	9,500	1	\$1,472.50
ROCK	Venture	9,500	1	\$1,092.50
NRG	Venture	9,500	10	\$2,542.50
TLO	TSX	9,500	3	\$1,437.50
SVG	Venture	9,500	4	\$1,995.00
FSX	Venture	9,400	22	\$40,163.00
CLS	TSX	9,400	90	\$85,549.00
SVI	Venture	9,300	43	\$29,206.00
WSP	TSX	9,300	93	\$758,210.00
LIF	TSX	9,200	91	\$233,108.00
NCF	TSX	9,000	2	\$225.00
PSH	Venture	9,000	1	\$1,125.00
ETMC	Venture	9,000	3	\$3,262.50
MDL	Venture	9,000	2	\$1,240.00
SIZE	CNSX	9,000	3	\$6,900.00
AGRA	CNSX	9,000	3	\$405.00
LAD	Venture	9,000	1	\$630.00
BIGG	CNSX	9,000	9	\$1,180.00
HSI	Venture	9,000	1	\$270.00
BBD.A	TSX	9,000	9	\$5,735.00
MGA	TSX	9,000	4	\$810.00
CO	CNSX	9,000	2	\$135.00
HFR	TSX	8,800	17	\$87,573.00
UNS	TSX	8,700	78	\$71,975.00
NWC	TSX	8,700	86	\$261,061.00
SHOP	TSX	8,700	87	\$12,272,389.00
HWX	TSX	8,700	10	\$10,872.00
XBB	TSX	8,700	36	\$292,034.00
FTT	TSX	8,700	87	\$162,508.00
CWX	TSX	8,600	79	\$39,428.00
TM	Venture	8,500	2	\$1,872.50
TCL.A	TSX	8,500	79	\$125,452.00
CFW	TSX	8,500	7	\$1,385.00
RK	Venture	8,500	1	\$1,445.00
YGR	TSX	8,500	14	\$5,300.00
WHY	Venture	8,500	2	\$1,020.00
HUV	TSX	8,400	51	\$505,310.00
MI.UN	TSX	8,200	79	\$158,438.00
IIP.UN	TSX	8,100	81	\$114,785.00
AP.UN	TSX	8,100	79	\$330,240.00
LNR	TSX	8,100	81	\$298,758.00
CNX	Venture	8,000	10	\$8,925.00

AGG	Venture	8,000	2	\$2,485.00
BETS	CNSX	8,000	9	\$4,970.00
ZWC	TSX	8,000	8	\$116,162.00
PTK	Venture	8,000	2	\$4,720.00
EMR	Venture	8,000	2	\$680.00
ROE	Venture	8,000	5	\$665.00
Z	Venture	8,000	2	\$80.00
PAT.WT	TSX	8,000	3	\$215.00
ANZ	Venture	8,000	1	\$760.00
DOS	Venture	8,000	1	\$1,480.00
LPK	Venture	8,000	1	\$160.00
SME	Venture	8,000	2	\$1,397.50
ZZZ	TSX	8,000	78	\$131,504.00
APLI	Venture	7,900	7	\$8,271.00
MRT.UN	TSX	7,800	72	\$38,905.00
NVU.UN	TSX	7,800	73	\$271,501.00
CFP	TSX	7,700	77	\$102,451.00
RSI	TSX	7,700	73	\$35,294.00
RP	Venture	7,500	2	\$1,737.50
LSX	Venture	7,500	2	\$900.00
CVV	Venture	7,500	2	\$1,212.50
WELL	TSX	7,500	15	\$22,635.00
EIT.UN	TSX	7,500	45	\$66,365.00
ML	Venture	7,500	15	\$10,471.00
INO.UN	TSX	7,300	67	\$55,183.00
VLNS	TSX	7,200	32	\$15,232.00
XIM	Venture	7,000	3	\$3,220.00
TAAT	CNSX	7,000	9	\$6,230.00
ATV	Venture	7,000	2	\$1,340.00
ECC	Venture	7,000	3	\$882.50
NTS	Venture	7,000	2	\$1,945.00
SRHI	TSX	7,000	1	\$2,170.00
SOLG	TSX	7,000	1	\$2,520.00
NGEX	Venture	7,000	1	\$3,150.00
AZT	Venture	7,000	5	\$2,590.00
URE	TSX	7,000	6	\$4,850.00
ARG	TSX	7,000	10	\$3,207.50
VGD	Venture	7,000	3	\$1,072.50
QST	Venture	6,900	11	\$9,906.00
GSC	TSX	6,900	64	\$26,942.00
AXU	TSX	6,900	16	\$21,560.00
TAAL	CNSX	6,800	6	\$14,222.00
XUS	TSX	6,700	16	\$354,080.00
MAG	TSX	6,700	55	\$135,783.00
PRN	TSX	6,600	52	\$160,496.00
GRC	TSX	6,500	3	\$910.00
STA	Venture	6,500	2	\$1,057.50
JPWR.UN	Venture	6,500	2	\$1,210.00
SBM	Venture	6,500	1	\$1,722.50
VML	Venture	6,500	2	\$2,210.00
RUG	Venture	6,500	3	\$1,070.00
LIDA	CNSX	6,500	1	\$1,560.00
LAC	TSX	6,400	64	\$45,691.00
DFN	TSX	6,300	10	\$33,631.00
WTE	TSX	6,200	61	\$101,477.00
WIR.U	TSX	6,200	62	\$80,753.00
NNO	Venture	6,100	11	\$13,387.00
STN	TSX	6,100	59	\$257,564.00
AFN	TSX	6,100	54	\$156,023.00
HVT	Venture	6,000	2	\$465.00
TRA	Venture	6,000	1	\$330.00

BEER	Venture	6,000	1	\$540.00
BDGC	Venture	6,000	1	\$390.00
PGC	Venture	6,000	1	\$240.00
VTT	Venture	6,000	1	\$510.00
APR.UN	TSX	6,000	33	\$54,776.00
NBY	Venture	6,000	5	\$3,450.00
JDN	Venture	6,000	2	\$270.00
PBH.DB.G	TSX	6,000	1	\$6,076.20
NGLD	Venture	6,000	2	\$3,420.00
HVG	Venture	6,000	1	\$750.00
TNA	Venture	6,000	2	\$1,540.00
ETG	TSX	6,000	2	\$2,640.00
PTE	Venture	6,000	1	\$690.00
BNP	TSX	6,000	1	\$270.00
XIT	TSX	6,000	28	\$246,882.00
LTV	Venture	6,000	1	\$180.00
PCLO	Venture	6,000	10	\$4,165.00
AAX	Venture	6,000	3	\$840.00
PLZ.UN	TSX	5,800	51	\$19,826.00
NWH.UN	TSX	5,800	58	\$61,912.00
FIL	Venture	5,700	8	\$10,810.00
VSF	TSX	5,700	14	\$139,573.00
DR	TSX	5,700	43	\$21,707.00
HOT.UN	TSX	5,700	37	\$15,013.00
STLC	TSX	5,600	53	\$41,293.00
U	TSX	5,600	53	\$27,687.00
CWB	TSX	5,600	55	\$127,890.00
HXU	TSX	5,600	8	\$183,352.00
IPOT	CNSX	5,500	3	\$1,732.50
HWO	TSX	5,500	2	\$3,515.00
APX	Venture	5,500	2	\$742.50
SOI	Venture	5,500	1	\$990.00
TNY	CNSX	5,500	6	\$2,442.50
MKO	Venture	5,500	4	\$2,652.50
LN	TSX	5,500	2	\$3,235.00
GTG	CNSX	5,500	3	\$3,845.00
EDT	TSX	5,500	6	\$2,890.00
FCC	Venture	5,500	3	\$747.50
PNG	Venture	5,500	6	\$3,160.00
BUS	Venture	5,500	3	\$2,060.00
UGE	Venture	5,500	4	\$2,432.50
MTS	Venture	5,500	4	\$2,155.00
AEX	Venture	5,500	4	\$4,800.00
CEF	TSX	5,300	21	\$123,613.00
ONEX	TSX	5,200	52	\$302,017.00
NGT	TSX	5,200	51	\$441,082.00
RBA	TSX	5,100	51	\$284,030.00
BAD	TSX	5,100	50	\$149,535.00
VAB	TSX	5,100	13	\$139,700.00
OVT	Venture	5,000	3	\$2,072.50
NLR	CNSX	5,000	2	\$125.00
MILE	Venture	5,000	10	\$600.00
CMC	CNSX	5,000	2	\$175.00
CPL	Venture	5,000	4	\$125.00
DLTA	Venture	5,000	1	\$1,225.00
MUN	Venture	5,000	3	\$735.00
TEM	Venture	5,000	1	\$350.00
GGM	Venture	5,000	1	\$1,100.00
FPX	Venture	5,000	1	\$950.00
MMM	Venture	5,000	1	\$550.00
ANG	Venture	5,000	1	\$150.00
CK	CNSX	5,000	1	\$250.00

AVL	TSX	5,000	1	\$275.00
CLQ	TSX	5,000	1	\$650.00
ASM	TSX	5,000	12	\$5,685.00
FSZ	TSX	5,000	50	\$45,670.00
GGX	Venture	5,000	1	\$1,000.00
PST	Venture	5,000	1	\$225.00
GGA	TSX	5,000	1	\$175.00
AEZS	TSX	5,000	8	\$2,915.00
OR.WT	TSX	5,000	3	\$1,745.00
CCE	Venture	5,000	3	\$1,050.00
FOM	Venture	5,000	1	\$800.00
KEN	Venture	5,000	1	\$225.00
NIM	Venture	5,000	1	\$450.00
BXXX	CNSX	5,000	1	\$850.00
NLH	Venture	5,000	1	\$1,650.00
VUN	TSX	4,700	11	\$275,401.00
VGCX	TSX	4,700	32	\$73,987.00
SVR	TSX	4,600	18	\$45,748.00
XEI	TSX	4,600	12	\$76,407.00
EMH	Venture	4,500	4	\$750.00
MIN	TSX	4,500	4	\$3,105.00
VST	CNSX	4,500	4	\$777.50
SCR	Venture	4,500	9	\$3,080.00
MBX	TSX	4,500	4	\$1,395.00
FLY	Venture	4,500	2	\$2,252.50
RYR	Venture	4,500	4	\$1,652.50
ELR	TSX	4,500	2	\$1,527.50
CVX	Venture	4,500	3	\$2,520.00
KG	Venture	4,500	4	\$1,507.50
BSK	Venture	4,500	2	\$602.50
SIS	TSX	4,500	45	\$53,231.00
NDVA	Venture	4,500	2	\$1,290.00
ACQ	TSX	4,500	35	\$52,710.00
VAU	Venture	4,500	3	\$1,532.50
BNS.PR.I	TSX	4,500	9	\$78,095.00
SEA	TSX	4,400	42	\$109,859.00
PHYS	TSX	4,400	8	\$86,899.00
JET	Venture	4,300	12	\$5,676.00
MD	Venture	4,300	5	\$4,296.00
ZCS	TSX	4,300	5	\$62,175.00
TMD	TSX	4,300	7	\$4,398.00
CU.PR.F	TSX	4,200	18	\$91,097.00
DIV	TSX	4,200	25	\$7,914.00
VSC	TSX	4,100	9	\$102,160.00
OMI	TSX	4,000	1	\$240.00
GGAU	Venture	4,000	2	\$250.00
DASH	Venture	4,000	2	\$340.00
VIO	Venture	4,000	1	\$460.00
REG	Venture	4,000	3	\$3,700.00
ASL	Venture	4,000	4	\$1,070.00
AXE	Venture	4,000	1	\$560.00
BTV	Venture	4,000	1	\$220.00
TBP	Venture	4,000	4	\$825.00
VREO	CNSX	4,000	1	\$3,120.00
FT	TSX	4,000	1	\$280.00
RSS	Venture	4,000	3	\$1,437.50
DXU	TSX	4,000	11	\$152,028.00
GZZ	Venture	4,000	1	\$2,720.00
AYR.A	CNSX	4,000	8	\$41,015.00
PQE	Venture	4,000	2	\$200.00
GDNP	Venture	4,000	2	\$520.00

PBX	Venture	4,000	3	\$977.50
DELX	Venture	4,000	1	\$320.00
FLWR	Venture	4,000	4	\$2,250.00
GPH	Venture	4,000	2	\$2,045.00
TBP.WT.A	Venture	4,000	1	\$360.00
CSU	TSX	4,000	39	\$6,500,137.00
AW.UN	TSX	4,000	24	\$115,202.00
GL	CNSX	4,000	1	\$2,240.00
ZPS	TSX	3,900	4	\$52,912.00
CBO	TSX	3,900	5	\$74,100.00
OIII	Venture	3,900	9	\$10,170.00
DRA.UN	TSX	3,900	11	\$18,782.00
VFF	TSX	3,900	37	\$26,949.00
TIH	TSX	3,800	31	\$253,364.00
GUD	TSX	3,800	34	\$25,882.00
HEU	TSX	3,800	11	\$65,633.00
VDU	TSX	3,700	10	\$123,944.00
ATP	TSX	3,600	27	\$9,547.00
CLIQ	TSX	3,600	33	\$13,189.00
AOI	TSX	3,600	23	\$3,763.00
PZA	TSX	3,600	36	\$29,577.00
SGN	Venture	3,500	3	\$347.50
LXR	TSX	3,500	1	\$1,067.50
RVX	TSX	3,500	5	\$2,595.00
COR	Venture	3,500	1	\$455.00
AMM	TSX	3,500	5	\$2,365.00
HSM	TSX	3,500	5	\$2,280.00
POR	Venture	3,500	1	\$437.50
SURG	Venture	3,500	2	\$447.50
WA	Venture	3,500	1	\$472.50
SCY	TSX	3,500	2	\$437.50
GMA	Venture	3,500	2	\$625.00
KC	Venture	3,500	1	\$525.00
STC	Venture	3,500	8	\$9,283.00
TORQ	Venture	3,500	4	\$2,450.00
SYH	Venture	3,500	2	\$582.50
BTB.UN	TSX	3,500	32	\$10,606.00
ROI	Venture	3,500	4	\$2,295.00
GLXY	TSX	3,500	26	\$6,125.00
GLDX	Venture	3,500	6	\$13,408.00
AUMB	Venture	3,500	1	\$1,820.00
ZLB	TSX	3,400	10	\$102,631.00
VHI	Venture	3,400	3	\$5,342.00
VMD	TSX	3,400	34	\$48,298.00
CTS	Venture	3,300	2	\$4,908.00
TF	TSX	3,300	28	\$27,092.00
WRN	TSX	3,200	19	\$5,041.00
VDY	TSX	3,200	10	\$90,233.00
XEF	TSX	3,200	13	\$93,503.00
GAU	TSX	3,200	13	\$6,822.00
DXB	TSX	3,100	5	\$67,471.00
PSB	TSX	3,100	4	\$57,026.00
OSB	TSX	3,100	29	\$105,049.00
ACB	TSX	3,100	26	\$49,464.00
UR	TSX	3,000	2	\$255.00
GSH	Venture	3,000	1	\$300.00
AIR	Venture	3,000	1	\$1,245.00
PFIA	TSX	3,000	2	\$30,615.00
GXE	TSX	3,000	1	\$585.00
JUGR	Venture	3,000	2	\$480.00
CSL	Venture	3,000	2	\$315.00
VQA	Venture	3,000	3	\$320.00

LIT	Venture	3,000	1	\$255.00
RWB	CNSX	3,000	1	\$2,550.00
CEM	Venture	3,000	1	\$510.00
PIPE	Venture	3,000	3	\$1,500.00
FAR	TSX	3,000	2	\$920.00
GPM	Venture	3,000	1	\$240.00
DYG	Venture	3,000	1	\$300.00
AAB	TSX	3,000	1	\$240.00
NZC	TSX	3,000	1	\$240.00
ISH	CNSX	3,000	2	\$420.00
EHT	Venture	3,000	2	\$85.00
DCOP	Venture	3,000	3	\$45.00
COL	Venture	3,000	1	\$165.00
VVC	Venture	3,000	1	\$60.00
WAR	Venture	3,000	1	\$330.00
BYRN	CNSX	3,000	3	\$5,070.00
TSG	Venture	3,000	2	\$965.00
BMET	Venture	3,000	2	\$1,095.00
ROX	Venture	3,000	1	\$210.00
PLC	TSX	3,000	30	\$67,057.00
SW	TSX	3,000	30	\$35,542.00
APN	Venture	3,000	1	\$360.00
LAM	TSX	3,000	3	\$760.00
PONY	TSX	3,000	5	\$1,497.50
EQB	TSX	2,900	20	\$191,997.00
GC	TSX	2,900	29	\$76,015.00
EFR	TSX	2,900	13	\$6,144.00
TCN	TSX	2,800	28	\$25,288.00
GDI	TSX	2,800	22	\$84,313.00
GSY	TSX	2,800	23	\$149,418.00
DRM	TSX	2,800	24	\$50,912.00
FISH	Venture	2,800	5	\$3,008.00
NOA	TSX	2,800	28	\$22,139.00
HEO	Venture	2,800	3	\$3,132.00
ALS	TSX	2,700	25	\$27,480.00
JUSH	CNSX	2,700	5	\$4,465.00
WJX	TSX	2,700	24	\$22,964.00
TRIL	TSX	2,700	27	\$26,797.00
NEPT	TSX	2,600	23	\$11,297.00
CMG	TSX	2,600	26	\$11,987.00
BYD	TSX	2,600	26	\$535,841.00
GOLO	Venture	2,500	1	\$725.00
OYL	Venture	2,500	2	\$1,025.00
RJX.A	Venture	2,500	1	\$475.00
ELC	Venture	2,500	1	\$825.00
CANX	Venture	2,500	2	\$707.50
KDA	Venture	2,500	1	\$362.50
CALI	CNSX	2,500	2	\$252.50
ZEU	CNSX	2,500	1	\$550.00
AGN	CNSX	2,500	4	\$655.00
CEU	TSX	2,500	13	\$2,551.00
NOU	Venture	2,500	1	\$475.00
BITK	Venture	2,500	1	\$625.00
NRI	TSX	2,500	3	\$1,775.00
SFR	Venture	2,500	1	\$600.00
MAXR	TSX	2,400	24	\$54,103.00
XUT	TSX	2,400	3	\$60,720.00
AUP	TSX	2,400	24	\$49,368.00
CJT	TSX	2,400	24	\$397,532.00
ZWH	TSX	2,300	2	\$40,733.00
CEE	TSX	2,300	1	\$7,337.00
XHY	TSX	2,300	4	\$41,039.00

FCCD	TSX	2,200	7	\$44,470.00
HCG	TSX	2,200	22	\$42,354.00
HUGE	CNSX	2,100	14	\$10,943.00
ERO	TSX	2,100	21	\$38,612.00
CGP	Venture	2,100	7	\$7,715.00
ROMJ	CNSX	2,100	3	\$6,314.00
MRE	TSX	2,100	21	\$21,800.00
MAL	TSX	2,100	21	\$14,243.00
MARI	TSX	2,100	7	\$3,892.00
BME	Venture	2,000	3	\$880.00
CLH	Venture	2,000	2	\$1,500.00
BEE	Venture	2,000	1	\$780.00
PLU	Venture	2,000	1	\$490.00
TG	Venture	2,000	1	\$130.00
PSD	TSX	2,000	1	\$2,000.00
NSP	Venture	2,000	2	\$100.00
NPK	TSX	2,000	1	\$1,080.00
PLAN	Venture	2,000	2	\$100.00
RG	Venture	2,000	1	\$130.00
GSPR	Venture	2,000	1	\$600.00
BBU.UN	TSX	2,000	19	\$83,042.00
PER	Venture	2,000	1	\$80.00
EAS	Venture	2,000	2	\$215.00
RM	Venture	2,000	1	\$100.00
ECR	Venture	2,000	3	\$540.00
TNX	TSX	2,000	4	\$2,615.00
ZFR	Venture	2,000	2	\$860.00
KSI	Venture	2,000	2	\$3,820.00
PRMO	CNSX	2,000	1	\$30.00
AHE.H	Venture	2,000	1	\$440.00
SGU	Venture	2,000	1	\$100.00
GG	Venture	2,000	2	\$360.00
UCU	Venture	2,000	2	\$240.00
SMT	TSX	2,000	11	\$3,471.00
GENM	CNSX	2,000	1	\$720.00
ORS	Venture	2,000	1	\$440.00
EAM	Venture	2,000	2	\$247.50
ADD	Venture	2,000	1	\$60.00
FMN	Venture	2,000	2	\$140.00
ZUT	TSX	2,000	5	\$40,753.00
AFF	Venture	2,000	2	\$760.00
XRAY	Venture	2,000	1	\$1,280.00
QX	Venture	2,000	1	\$430.00
XTR	TSX	1,900	3	\$19,332.00
KBL	TSX	1,900	9	\$50,428.00
GSV	TSX	1,800	14	\$2,130.00
HOM.UN	TSX	1,800	8	\$24,150.00
CRT.UN	TSX	1,800	18	\$24,098.00
DCBO	TSX	1,800	13	\$71,265.00
BPF.UN	TSX	1,800	18	\$13,002.00
UFS	TSX	1,800	18	\$46,677.00
HXD	TSX	1,800	6	\$27,237.00
SRT.UN	TSX	1,800	18	\$16,231.00
DLR	TSX	1,800	1	\$24,714.00
DRT	TSX	1,700	12	\$2,579.00
DFN.PR.A	TSX	1,700	10	\$16,833.00
VEE	TSX	1,700	4	\$60,206.00
ZUB	TSX	1,700	17	\$31,432.00
XLB	TSX	1,700	7	\$46,952.00
SOY	TSX	1,600	14	\$10,269.00
CHOO	CNSX	1,500	2	\$182.50
FIH.U	TSX	1,500	15	\$12,696.00

CZO	Venture	1,500	1	\$780.00
QIS	Venture	1,500	2	\$1,190.00
CDV	TSX	1,500	2	\$840.00
ELEF	TSX	1,500	3	\$457.50
SXI	TSX	1,500	1	\$405.00
WKG	Venture	1,500	1	\$210.00
AXIS	Venture	1,500	2	\$515.00
OSU	Venture	1,500	1	\$555.00
NMI	Venture	1,500	2	\$285.00
AKT.A	TSX	1,500	1	\$607.50
FUND	Venture	1,500	1	\$367.50
MRL	Venture	1,500	1	\$172.50
XAU	TSX	1,500	14	\$3,349.00
KLS	TSX	1,500	3	\$1,275.00
TSN	Venture	1,500	1	\$187.50
DLP	Venture	1,500	1	\$375.00
NVV	Venture	1,500	1	\$202.50
PVS.PR.G	TSX	1,500	5	\$37,470.00
IGX	Venture	1,500	1	\$502.50
SUP	Venture	1,500	1	\$690.00
HND	TSX	1,500	6	\$22,538.00
MENE	Venture	1,500	1	\$495.00
ENDR	Venture	1,500	3	\$375.00
SRG	Venture	1,500	1	\$1,095.00
BWLK	Venture	1,500	1	\$1,185.00
NA.PR.G	TSX	1,400	4	\$24,838.00
GFL	TSX	1,400	14	\$35,653.00
ARCH	Venture	1,400	2	\$1,960.00
TH	TSX	1,400	10	\$4,195.00
NHK	TSX	1,400	4	\$3,238.00
XDV	TSX	1,400	6	\$28,703.00
BMO.PR.D	TSX	1,400	9	\$25,906.00
BEP.PR.K	TSX	1,400	9	\$29,957.00
XDIV	TSX	1,300	2	\$22,393.00
BAM.PF.F	TSX	1,300	9	\$19,298.00
ENB.PR.V	TSX	1,300	10	\$22,012.00
SJ	TSX	1,300	13	\$46,044.00
KOR	TSX	1,300	13	\$4,118.00
MRG.UN	TSX	1,300	13	\$18,373.00
BAM.PR.N	TSX	1,300	11	\$27,115.00
CCA	TSX	1,300	13	\$124,976.00
VRE	TSX	1,300	6	\$33,666.00
XWD	TSX	1,300	3	\$70,658.00
BAM.PF.C	TSX	1,200	4	\$25,526.00
CDZ	TSX	1,200	6	\$26,611.00
XBAL	TSX	1,200	2	\$28,500.00
XEC	TSX	1,200	4	\$32,410.00
NFI	TSX	1,200	12	\$18,876.00
PRU	TSX	1,200	3	\$1,649.00
PL	TSX	1,200	11	\$4,951.00
ADN	TSX	1,200	9	\$16,597.00
MSI	TSX	1,200	12	\$37,794.00
RY.PR.H	TSX	1,200	6	\$18,316.00
MDNA	TSX	1,200	6	\$6,391.00
ENB.PR.H	TSX	1,100	7	\$12,031.00
TRP.PR.K	TSX	1,100	5	\$25,444.00
TD.PF.K	TSX	1,100	10	\$18,784.00
KEG.UN	TSX	1,100	11	\$10,107.00
CLG	TSX	1,100	11	\$21,179.00
TRZ	TSX	1,100	11	\$6,039.00
GWO.PR.F	TSX	1,100	4	\$27,610.00

ENB.PF.I	TSX	1,000	9	\$25,557.00
SOL	CNSX	1,000	1	\$60.00
BRG	Venture	1,000	1	\$460.00
CCB	Venture	1,000	1	\$195.00
KCC	Venture	1,000	2	\$165.00
IOU	Venture	1,000	1	\$65.00
DM	Venture	1,000	1	\$95.00
RKS	CNSX	1,000	1	\$60.00
CDU	Venture	1,000	1	\$45.00
CDA	Venture	1,000	1	\$95.00
DXV	TSX	1,000	1	\$20,020.00
EIL	Venture	1,000	1	\$230.00
TRS	Venture	1,000	1	\$95.00
AIS	Venture	1,000	1	\$25.00
REAX	Venture	1,000	1	\$500.00
XQQ	TSX	1,000	10	\$84,653.00
BILZ	CNSX	1,000	2	\$910.00
RW	Venture	1,000	1	\$280.00
SOX	TSX	1,000	2	\$810.00
CBS	Venture	1,000	1	\$115.00
MTX	Venture	1,000	1	\$35.00
GENX	Venture	1,000	1	\$160.00
ZON	Venture	1,000	2	\$270.00
YDX	Venture	1,000	1	\$185.00
RLG	CNSX	1,000	1	\$160.00
BOS	TSX	1,000	7	\$20,984.00
KBEV	CNSX	1,000	1	\$70.00
AVX	Venture	1,000	1	\$30.00
STMP	Venture	1,000	1	\$15.00
PBH	TSX	1,000	9	\$86,999.00
WRX	TSX	1,000	1	\$205.00
AVG	Venture	1,000	1	\$220.00
SVA	Venture	1,000	1	\$300.00
PRE	Venture	1,000	1	\$15.00
HUD	Venture	1,000	1	\$100.00
SBC.PR.A	TSX	1,000	4	\$9,947.00
FIG	TSX	1,000	1	\$11,400.00
CRE	Venture	1,000	1	\$350.00
TMQ	TSX	1,000	3	\$2,586.00
CBK	CNSX	1,000	1	\$195.00
EASY	CNSX	1,000	2	\$432.50
AZ	Venture	1,000	1	\$330.00
AVCR	Venture	1,000	1	\$30.00
XTT	Venture	1,000	1	\$130.00
BRY	TSX	1,000	1	\$80.00
ETI	CNSX	1,000	2	\$740.00
SXL	Venture	1,000	1	\$95.00
FEO	Venture	1,000	1	\$165.00
ESN	TSX	1,000	1	\$145.00
PGP	Venture	1,000	1	\$45.00
ENW	Venture	1,000	1	\$940.00
NHP	Venture	1,000	1	\$80.00
TI	TSX	1,000	1	\$180.00
DCMC	Venture	1,000	1	\$770.00
SX	CNSX	1,000	1	\$65.00
ALTA	Venture	1,000	2	\$125.00
CDC	Venture	1,000	1	\$35.00
LRA	Venture	1,000	1	\$900.00
SEI	Venture	1,000	1	\$115.00
AFE	Venture	1,000	1	\$325.00
OPW	Venture	1,000	1	\$95.00

CP	Venture	1,000	1	\$405.00
CU.PR.G	TSX	1,000	7	\$21,799.00
NA.PR.C	TSX	1,000	1	\$19,600.00
TELO	Venture	1,000	1	\$275.00
WML	Venture	1,000	1	\$75.00
ADCO	Venture	1,000	1	\$610.00
XUU	TSX	1,000	1	\$31,630.00
TRAD	Venture	1,000	1	\$85.00
SJR.PR.A	TSX	900	6	\$9,754.00
RECP	TSX	900	7	\$8,565.00
BAM.PR.Z	TSX	900	8	\$13,698.00
MDI	TSX	900	9	\$4,199.00
TTP	TSX	900	3	\$15,673.00
BCE.PR.J	TSX	900	3	\$9,713.00
CM.PR.R	TSX	900	6	\$16,816.00
CMR	TSX	900	1	\$45,009.00
BCE.PR.B	TSX	900	7	\$9,652.00
ZBK	TSX	900	9	\$17,289.00
HOD	TSX	900	3	\$9,345.00
MFC.PR.M	TSX	800	4	\$11,882.00
HMMJ.U	TSX	800	2	\$4,088.00
VUS	TSX	800	8	\$47,165.00
BNAU	TSX	800	4	\$1,472.00
PEO	Venture	800	3	\$7,339.00
VXC	TSX	800	5	\$31,831.00
RPF	TSX	800	2	\$13,384.00
FSV	TSX	800	8	\$110,320.00
IOM	Venture	800	3	\$883.00
RY.PR.Z	TSX	800	5	\$12,148.00
NA.PR.X	TSX	800	6	\$19,753.00
ZFS	TSX	800	2	\$11,719.00
PIF	TSX	800	8	\$11,314.00
XESG	TSX	800	2	\$15,014.00
VBU	TSX	700	2	\$18,783.00
VGZ	TSX	700	2	\$833.00
FFH.PR.M	TSX	700	5	\$12,564.00
BKM	Venture	700	1	\$1,575.00
CUD	TSX	700	4	\$25,887.00
MEAT	CNSX	700	1	\$1,120.00
GRA	Venture	700	2	\$1,120.00
ORA	TSX	700	3	\$127,998.00
ZDV	TSX	700	2	\$9,638.00
RX	Venture	700	3	\$3,985.00
IFC.PR.I	TSX	700	3	\$16,650.00
AIF	TSX	700	7	\$28,316.00
IFC.PR.G	TSX	700	5	\$10,821.00
DGRC	TSX	700	3	\$18,069.00
RY.PR.S	TSX	700	4	\$12,180.00
BPO.PR.G	TSX	600	4	\$9,131.00
IFC.PR.A	TSX	600	5	\$6,600.00
BAM.PR.B	TSX	600	4	\$4,480.00
RID.U	TSX	600	2	\$9,298.00
PPL.PR.C	TSX	600	3	\$7,597.00
BIP.PR.C	TSX	600	4	\$13,700.00
BK.PR.A	TSX	600	4	\$6,135.00
PPL.PR.K	TSX	600	2	\$14,330.00
XMI	TSX	600	6	\$20,636.00
BAM.PF.G	TSX	600	2	\$8,311.00
ZRE	TSX	600	6	\$11,678.00
GWO.PR.N	TSX	600	2	\$5,352.00
ACES	Venture	600	2	\$1,314.00

FCD.UN	Venture	600	2	\$2,952.00
NA.PR.W	TSX	600	2	\$8,895.00
APS	TSX	600	6	\$5,168.00
MYA	TSX	600	5	\$908.00
DF.PR.A	TSX	600	4	\$5,701.00
CU.PR.E	TSX	600	5	\$13,879.00
BAM.PR.R	TSX	600	4	\$7,012.00
RY.PR.Q	TSX	600	3	\$14,718.00
POW.PR.D	TSX	600	4	\$13,147.00
ENB.PR.B	TSX	500	3	\$5,351.00
TTZ	Venture	500	1	\$57.50
ITH	TSX	500	5	\$1,392.00
IVQ	TSX	500	1	\$1,510.00
ENB.PF.U	TSX	500	3	\$7,347.00
GMO	TSX	500	1	\$167.50
OGD	TSX	500	1	\$270.00
ERE.UN	TSX	500	5	\$2,030.00
OILS	CNSX	500	1	\$137.50
AND	TSX	500	5	\$18,941.00
BGF	Venture	500	1	\$90.00
VCNS	TSX	500	2	\$13,430.00
GRAT	Venture	500	1	\$67.50
VGL	Venture	500	1	\$140.00
MBA	TSX	500	1	\$230.00
VG	Venture	500	1	\$305.00
CTEC	Venture	500	1	\$275.00
KNG	Venture	500	1	\$70.00
PPL.PR.O	TSX	500	4	\$6,158.00
HBP	TSX	500	1	\$305.00
RIT	TSX	500	5	\$7,563.00
RCE	TSX	500	1	\$10,280.00
PJX	Venture	500	1	\$72.50
TD.PF.F	TSX	500	3	\$12,044.00
BAMM	CNSX	500	1	\$187.50
IMP	TSX	500	1	\$250.00
GAL	Venture	500	1	\$145.00
THC	CNSX	500	1	\$90.00
SLF.PR.G	TSX	500	4	\$4,596.00
TAO	Venture	500	1	\$52.50
IMV	TSX	500	5	\$1,957.00
BPO.PR.E	TSX	500	3	\$7,704.00
RKR	Venture	500	1	\$105.00
ITR	Venture	500	1	\$2,620.00
SHLE	TSX	500	1	\$52.50
BCE.PR.H	TSX	500	4	\$5,350.00
XPF	TSX	500	2	\$7,498.00
CFF	TSX	500	1	\$385.00
XX	Venture	500	1	\$400.00
CZR	Venture	500	1	\$125.00
QUIS	Venture	500	1	\$295.00
ENB.PR.N	TSX	500	5	\$6,517.00
RID	TSX	500	1	\$10,505.00
CTZ	Venture	500	1	\$465.00
PWF.PR.I	TSX	500	3	\$12,405.00
GR	Venture	500	1	\$210.00
TD.PF.C	TSX	500	3	\$7,652.00
MMP.UN	TSX	500	1	\$1,190.00
SNG	Venture	500	1	\$70.00
PPL.PR.A	TSX	500	3	\$6,361.00
YOO	Venture	500	1	\$57.50
NSCI	Venture	500	1	\$285.00

BAM.PR.X	TSX	500	3	\$4,848.00
SLF.PR.C	TSX	400	4	\$8,485.00
MVP	Venture	400	1	\$532.00
HRX	TSX	400	4	\$4,086.00
MFC.PR.O	TSX	400	3	\$9,910.00
HSE.PR.E	TSX	400	3	\$4,700.00
VQS	Venture	400	2	\$1,598.00
BAM.PF.B	TSX	400	3	\$5,696.00
TRP.PR.D	TSX	400	3	\$5,078.00
TD.PF.G	TSX	400	2	\$9,960.00
BCE.PR.R	TSX	400	2	\$4,378.00
BAM.PR.C	TSX	400	2	\$2,960.00
XGRO	TSX	400	4	\$8,444.00
BMO.PR.S	TSX	400	3	\$6,016.00
BMO.PR.W	TSX	400	2	\$6,060.00
PWF.PR.S	TSX	400	3	\$8,399.00
TOT	TSX	400	4	\$890.00
TD.PF.J	TSX	400	4	\$6,990.00
BMO.PR.F	TSX	400	2	\$8,428.00
PWF.PR.O	TSX	400	2	\$9,752.00
ZFM	TSX	400	1	\$7,052.00
DNG	TSX	400	4	\$776.00
BEP.PR.I	TSX	400	2	\$9,814.00
BAM.PF.A	TSX	400	2	\$6,336.00
FFH.PR.E	TSX	400	2	\$4,340.00
CU.PR.D	TSX	400	2	\$9,253.00
HLF	TSX	400	3	\$2,153.00
BIP.PR.B	TSX	400	3	\$9,645.00
MFC.PR.F	TSX	400	3	\$3,600.00
MFC.PR.K	TSX	400	2	\$5,800.00
HDI	TSX	400	4	\$6,758.00
FFH	TSX	400	4	\$161,456.00
ORC.B	Venture	400	4	\$2,228.00
PTM	TSX	400	1	\$796.00
RY.PR.P	TSX	400	2	\$10,110.00
LBS.PR.A	TSX	400	3	\$3,903.00
BAM.PF.D	TSX	400	4	\$8,784.00
PWF.PR.F	TSX	300	2	\$6,787.00
CM.PR.O	TSX	300	3	\$4,245.00
ENB.PF.K	TSX	300	2	\$6,294.00
HLS	TSX	300	3	\$5,072.00
NA.PR.S	TSX	300	2	\$4,605.00
VSP	TSX	300	3	\$15,962.00
FFN.PR.A	TSX	300	2	\$2,784.00
BNS.PR.G	TSX	300	2	\$7,467.00
HSE.PR.A	TSX	300	2	\$1,812.00
SLF.PR.I	TSX	300	2	\$4,745.00
AQN.PR.A	TSX	300	2	\$5,067.00
ALYA	TSX	300	3	\$639.00
POW.PR.B	TSX	300	2	\$6,922.00
BAM.PR.E	TSX	300	3	\$3,262.00
VNP	TSX	300	3	\$495.00
WN.PR.E	TSX	300	2	\$6,828.00
BPO.PR.N	TSX	300	3	\$2,981.00
CDAY	TSX	300	3	\$34,553.00
MDP	Venture	300	2	\$1,060.00
ZSP.U	TSX	300	3	\$10,410.00
XHC	TSX	300	3	\$16,218.00
TD.PF.L	TSX	300	3	\$6,144.00
MFC.PR.L	TSX	300	2	\$4,134.00
PRV.UN	TSX	300	3	\$1,239.00
BCE.PR.E	TSX	300	2	\$3,200.00

ENB.PR.F	TSX	300	3	\$3,666.00
TD.PF.D	TSX	300	2	\$4,899.00
GMP	TSX	300	3	\$378.00
CM.PR.S	TSX	300	2	\$4,597.00
BMO.PR.Z	TSX	300	2	\$7,337.00
BAM.PR.T	TSX	300	2	\$3,558.00
BGU	TSX	300	1	\$8,070.00
FTS.PR.M	TSX	300	3	\$4,526.00
BAM.PR.M	TSX	300	3	\$6,282.00
TRP.PR.C	TSX	300	2	\$2,508.00
TA.PR.F	TSX	300	2	\$3,332.00
TSU	TSX	300	3	\$19,313.00
BCE.PR.K	TSX	300	2	\$3,138.00
ZSU	TSX	300	1	\$4,470.00
ET	TSX	300	3	\$3,792.00
TRP.PR.A	TSX	300	2	\$3,498.00
RY.PR.A	TSX	300	2	\$7,597.00
BPO.PR.R	TSX	300	2	\$3,368.00
XEN	TSX	300	3	\$6,679.00
BMO.PR.B	TSX	300	2	\$6,912.00
PWF.PR.K	TSX	300	2	\$6,437.00
RPI.UN	TSX	300	3	\$19,201.00
ENB.PR.U	TSX	300	2	\$4,392.00
NGEN	Venture	300	1	\$648.00
GWO.PR.I	TSX	300	2	\$5,979.00
IFC.PR.E	TSX	300	2	\$6,960.00
BCE.PR.S	TSX	300	2	\$3,222.00
CSAV	TSX	300	1	\$15,003.00
FC	TSX	300	3	\$3,165.00
DC.A	TSX	300	3	\$403.00
FOR	Venture	300	2	\$325.00
RY.PR.R	TSX	200	2	\$5,040.00
EMA.PR.A	TSX	200	2	\$2,056.00
VCE	TSX	200	1	\$6,690.00
ENB.PR.J	TSX	200	1	\$2,500.00
PSLV	TSX	200	1	\$1,870.00
PWF.PR.R	TSX	200	1	\$4,718.00
BPO.PR.A	TSX	200	1	\$2,440.00
WN.PR.D	TSX	200	2	\$4,813.00
SII	TSX	200	2	\$10,207.00
ENB.PR.D	TSX	200	2	\$2,320.00
W.PR.M	TSX	200	2	\$4,828.00
PMIF	TSX	200	1	\$3,864.00
XDU	TSX	200	2	\$4,202.00
BAM.PF.J	TSX	200	2	\$4,610.00
PATH	TSX	200	2	\$1,431.00
XID	TSX	200	1	\$6,790.00
ALA.PR.G	TSX	200	2	\$2,620.00
TPRF	TSX	200	1	\$1,420.00
BIP.PR.A	TSX	200	2	\$2,922.00
FTS.PR.K	TSX	200	2	\$2,680.00
CM.PR.P	TSX	200	1	\$2,960.00
XUH	TSX	200	1	\$5,438.00
TRP.PR.E	TSX	200	1	\$2,506.00
ENB.PF.C	TSX	200	1	\$2,510.00
MDF	TSX	200	2	\$1,166.00
EQ	Venture	200	1	\$284.00
BMO.PR.E	TSX	200	2	\$3,511.00
SLF.PR.E	TSX	200	1	\$4,254.00
NPI.PR.C	TSX	200	1	\$3,160.00
IFC.PR.F	TSX	200	2	\$4,640.00
PWF.PR.Q	TSX	200	2	\$1,700.00

CPX.PR.E	TSX	200	2	\$2,816.00
RY.PR.C	TSX	200	2	\$5,061.00
CFX	TSX	200	2	\$1,103.00
MMX	Venture	200	2	\$1,172.00
XIG	TSX	200	1	\$5,140.00
PWF.PR.P	TSX	200	2	\$1,733.00
AX.PR.E	TSX	200	1	\$2,730.00
SLF.PR.D	TSX	200	2	\$4,260.00
GWO.PR.G	TSX	200	2	\$4,616.00
BCE.PR.A	TSX	200	2	\$2,328.00
KPT	TSX	200	2	\$2,211.00
HGU	TSX	200	2	\$6,401.00
BIP.PR.D	TSX	200	2	\$4,161.00
BMO.PR.C	TSX	200	1	\$3,810.00
BCE.PR.Y	TSX	200	1	\$2,142.00
TD.PF.H	TSX	200	1	\$4,660.00
M	Venture	200	1	\$440.00
PWF.PR.L	TSX	200	1	\$4,398.00
EMA.PR.H	TSX	200	1	\$5,000.00
TRP.PR.F	TSX	200	1	\$1,936.00
CPX.PR.K	TSX	200	1	\$4,710.00
BNS.PR.H	TSX	200	2	\$4,582.00
SLF.PR.A	TSX	200	2	\$4,483.00
BAM.PR.G	TSX	200	1	\$1,984.00
MFC.PR.C	TSX	200	1	\$4,250.00
RY.PR.J	TSX	200	2	\$3,252.00
TD.PF.I	TSX	200	2	\$3,640.00
XFR	TSX	200	2	\$4,018.00
AIM.PR.C	TSX	200	2	\$3,200.00
TD.PF.B	TSX	200	2	\$3,011.00
AI	TSX	200	2	\$2,058.00
PWF.PR.A	TSX	200	2	\$1,762.00
BEP.PR.M	TSX	200	1	\$4,230.00
ZLU	TSX	200	2	\$7,372.00
ENB.PF.V	TSX	200	1	\$3,202.00
FRII	TSX	200	2	\$273.00
BPO.PR.I	TSX	200	1	\$2,992.00
PPL.PF.C	TSX	100	1	\$2,137.00
XCG	TSX	100	1	\$3,705.00
BPO.PR.T	TSX	100	1	\$1,290.00
ZNQ	TSX	100	1	\$4,707.00
RY.PR.G	TSX	100	1	\$2,532.00
BAM.PF.H	TSX	100	1	\$2,450.00
ENS.PR.A	TSX	100	1	\$986.00
CM.PR.T	TSX	100	1	\$1,975.00
XDUH	TSX	100	1	\$2,000.00
RY.PR.O	TSX	100	1	\$2,395.00
WPRT	TSX	100	1	\$188.00
ZGI	TSX	100	1	\$3,608.00
GWO.PR.R	TSX	100	1	\$2,142.00
DGS.PR.A	TSX	100	1	\$979.00
ZUE	TSX	100	1	\$4,559.00
XEM	TSX	100	1	\$3,289.00
BPO.PR.X	TSX	100	1	\$661.00
BCE.PR.F	TSX	100	1	\$1,260.00
AX.PR.I	TSX	100	1	\$2,018.00
RY.PR.W	TSX	100	1	\$2,415.00
BIP.PR.F	TSX	100	1	\$2,040.00
CYH	TSX	100	1	\$1,576.00
CGY	TSX	100	1	\$5,847.00
EXF	TSX	100	1	\$488.00
PVS.PR.D	TSX	100	1	\$2,519.00

QXM	TSX	100	1	\$1,800.00
ZHY	TSX	100	1	\$1,260.00
ZST	TSX	100	1	\$5,074.00
XEH	TSX	100	1	\$2,304.00
XSEM	TSX	100	1	\$2,060.00
PPL.PR.M	TSX	100	1	\$2,365.00
XAW	TSX	100	1	\$2,739.00
DII.B	TSX	100	1	\$568.00
W.PR.K	TSX	100	1	\$2,435.00
POW.PR.A	TSX	100	1	\$2,428.00
BPO.PR.P	TSX	100	1	\$999.00
RFP	TSX	100	1	\$298.00
ZCN	TSX	100	1	\$2,074.00
XTD.PR.A	TSX	100	1	\$990.00
WN.PR.A	TSX	100	1	\$2,537.00
ZUQ	TSX	100	1	\$4,514.00
BCE.PR.D	TSX	100	1	\$1,079.00
GMP.PR.C	TSX	100	1	\$1,025.00
AQN.PR.D	TSX	100	1	\$1,678.00
ORL	TSX	100	1	\$246.00
PWF.PR.T	TSX	100	1	\$1,475.00
CWB.PR.B	TSX	100	1	\$1,320.00
PWF.PR.G	TSX	100	1	\$2,465.00
BAM.PR.K	TSX	100	1	\$745.00
FFH.PR.K	TSX	100	1	\$1,514.00
NA.PR.A	TSX	100	1	\$2,386.00
ZQQ	TSX	100	1	\$7,821.00
NPI.PR.A	TSX	100	1	\$1,225.00
ENB.PF.A	TSX	100	1	\$1,272.00
GWO.PR.P	TSX	100	1	\$2,369.00
ZUD	TSX	100	1	\$1,985.00
VEQT	TSX	100	1	\$2,765.00
ADW.A	TSX	100	1	\$836.00
BPO.PR.C	TSX	100	1	\$2,035.00
BCE.PR.O	TSX	100	1	\$1,660.00
TRUL.WT	CNSX	100	1	\$425.00
MFC.PR.R	TSX	100	1	\$2,099.00
MFC.PR.Q	TSX	100	1	\$1,586.00
FTS.PR.F	TSX	100	1	\$2,390.00
ZDY	TSX	100	1	\$2,761.00
ZDJ	TSX	100	1	\$4,159.00
ZUH	TSX	100	1	\$6,315.00
RY.PR.M	TSX	100	1	\$1,562.00
SLF.PR.H	TSX	100	1	\$1,228.00
TLV	TSX	100	1	\$2,542.00
PPL.PR.E	TSX	100	1	\$1,327.00