

OMEGATS

Trading Activity for July 21st, 2020

Volume
41,633,888.00Trades
77,177.00Value
\$227,145,735.16

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AUN	Venture	1,031,500	233	\$728,380.00
NDM	TSX	980,900	1,197	\$2,901,920.00
GUY	TSX	861,500	207	\$1,534,021.00
BTE	TSX	750,500	248	\$534,415.00
ORG	Venture	739,588	10	\$275,252.56
SVE	Venture	678,000	185	\$529,035.00
XEG	TSX	614,300	1,057	\$3,193,590.00
MQR	TSX	534,000	114	\$278,250.00
RHC	Venture	527,000	94	\$260,510.00
NTAR	CNSX	507,000	1,351	\$2,542,396.00
KRR	TSX	488,000	243	\$389,000.00
PLTH	CNSX	382,400	606	\$1,265,525.00
AGRA	CNSX	375,000	7	\$20,625.00
SPA	Venture	370,000	72	\$166,207.50
NXO	Venture	370,000	141	\$371,540.00
LIO	Venture	363,500	372	\$697,964.00
SKE	Venture	360,800	258	\$1,009,719.00
QYOU	Venture	356,000	14	\$18,540.00
KTN	Venture	350,000	140	\$141,830.00
NUG	Venture	334,500	49	\$46,907.50
JAG	TSX	324,500	118	\$196,725.00
SU	TSX	312,100	1,624	\$7,593,791.00
BBD.B	TSX	303,000	138	\$136,570.00
NXS	Venture	292,000	18	\$27,325.00
WM	TSX	267,500	126	\$276,558.00
CVE	TSX	264,500	1,520	\$1,732,869.00
DV	Venture	263,500	75	\$230,245.00
BTO	TSX	244,600	1,139	\$2,169,652.00
OCG	Venture	239,000	69	\$137,745.00
AVG	Venture	237,000	34	\$104,202.50
FF	TSX	229,000	74	\$118,380.00
REVO	Venture	227,500	44	\$80,572.50
DEF	Venture	227,000	77	\$95,887.50
MKO	Venture	221,000	48	\$113,052.50
FM	TSX	216,300	1,499	\$2,745,085.00
NCU	TSX	214,500	46	\$31,722.50
BUZZ	CNSX	213,000	6	\$7,455.00
K	TSX	211,300	807	\$2,398,809.00
CCW	Venture	203,500	54	\$132,310.00
MIR	Venture	201,000	157	\$92,850.00
GXS	Venture	199,500	54	\$30,660.00
CPG	TSX	194,600	434	\$444,950.00
MAX	TSX	190,300	119	\$244,585.00
MFC	TSX	189,300	1,388	\$3,643,851.00
NNO	Venture	182,100	256	\$538,626.00
NVA	TSX	174,500	134	\$133,045.00
NGD	TSX	172,400	646	\$357,212.00

MTRX	Venture	167,000	41	\$50,382.50
ART	Venture	154,500	54	\$104,555.00
HIVE	Venture	151,000	36	\$50,590.00
OGC	TSX	148,100	984	\$545,332.00
BSX	TSX	147,000	76	\$115,920.00
TRQ	TSX	145,600	793	\$173,473.00
MEG	TSX	144,300	710	\$560,144.00
DML	TSX	144,000	116	\$84,625.00
GXU	Venture	143,500	37	\$23,435.00
ABRA	Venture	142,500	25	\$34,970.00
CNQ	TSX	141,200	1,040	\$3,579,443.00
SSV	Venture	139,000	32	\$60,905.00
HBM	TSX	138,600	1,051	\$643,859.00
GPR	TSX	136,500	123	\$149,210.00
DMGI	Venture	136,000	11	\$11,780.00
AGC	Venture	134,500	23	\$50,937.50
XLY	Venture	132,000	40	\$35,942.50
AUCU	CNSX	131,500	29	\$66,505.00
XIU	TSX	129,700	247	\$3,194,354.00
RIO	Venture	128,500	42	\$116,215.00
GGB	CNSX	127,000	3	\$3,175.00
FVI	TSX	125,700	753	\$1,081,797.00
SIM	Venture	125,500	31	\$15,747.50
ER	TSX	121,000	27	\$21,135.00
CBR	Venture	120,000	25	\$35,620.00
FCU	TSX	118,500	37	\$40,902.50
SVB	TSX	111,000	13	\$18,080.00
XIC	TSX	110,100	76	\$2,845,273.00
FMC	Venture	110,000	20	\$12,460.00
OGI	TSX	109,900	654	\$205,753.00
EU	Venture	108,000	21	\$36,437.50
RGC	Venture	104,000	9	\$7,875.00
SGI	Venture	101,300	45	\$124,906.00
LUN	TSX	100,500	791	\$821,983.00
BKI	TSX	100,000	14	\$18,222.50
MRS	Venture	99,500	16	\$17,055.00
NXE	TSX	99,300	361	\$222,388.00
EFL	TSX	97,500	44	\$61,780.00
RVV	CNSX	97,500	40	\$23,155.00
MGM	Venture	96,500	16	\$18,352.50
SBB	TSX	94,500	341	\$196,130.00
MMEN	CNSX	94,500	92	\$23,240.00
ERD	TSX	94,000	20	\$47,742.50
TSG	Venture	92,500	72	\$33,562.50
YRI	TSX	91,900	352	\$731,563.00
IMG	TSX	91,500	385	\$591,313.00
SCZ	Venture	91,500	22	\$23,147.50
MAI	Venture	91,000	20	\$51,280.00
SZLS	TSX	91,000	8	\$5,745.00
GGI	Venture	90,000	37	\$65,860.00
JE	TSX	90,000	83	\$55,275.00
BAY	Venture	89,500	5	\$9,397.50
WCP	TSX	89,200	425	\$211,042.00
MXR	Venture	87,000	11	\$15,087.50
CURA	CNSX	86,900	284	\$854,371.00
DYA	TSX	86,500	40	\$43,230.00
IP	CNSX	86,500	25	\$21,640.00
UGD	Venture	86,500	9	\$35,572.50
XMG	CNSX	86,000	30	\$10,305.00
GRSL	Venture	85,500	45	\$70,180.00
T	TSX	84,500	764	\$1,983,955.00

GOM	TSX	84,000	200	\$201,838.00
VIM	Venture	83,000	17	\$19,807.50
SVG	Venture	83,000	17	\$22,655.00
CHP.UN	TSX	82,400	634	\$1,019,409.00
EDR	TSX	82,400	210	\$409,936.00
FRE	Venture	81,000	9	\$11,067.50
ORE	Venture	80,500	23	\$74,200.00
GWM	Venture	80,300	43	\$90,986.00
BBB	Venture	79,000	13	\$21,677.50
AUL	Venture	79,000	5	\$7,455.00
NRN	Venture	79,000	4	\$7,900.00
HARV	CNSX	78,700	163	\$106,448.00
RGD	Venture	78,500	4	\$8,645.00
TUD	Venture	78,000	59	\$204,187.00
GPY	Venture	77,500	11	\$35,365.00
ABX	TSX	77,200	494	\$2,961,065.00
VGLD	Venture	77,000	10	\$14,565.00
HRT	TSX	76,500	17	\$10,805.00
AQN	TSX	76,000	648	\$1,371,154.00
VII	TSX	75,000	669	\$271,361.00
AC	TSX	75,000	722	\$1,282,604.00
AMM	TSX	75,000	67	\$57,285.00
TMAS	CNSX	75,000	1	\$24,750.00
GTT	Venture	74,700	141	\$106,352.00
TRP	TSX	73,700	705	\$4,460,697.00
CHR	TSX	72,200	462	\$185,082.00
KOR	TSX	70,900	18	\$294,914.00
PRG	Venture	70,500	14	\$16,395.00
PRMO	CNSX	70,000	2	\$350.00
SONA	CNSX	69,700	135	\$643,376.00
MOTA	CNSX	68,500	9	\$17,710.00
ALLI	Venture	68,500	20	\$50,145.00
ITT	Venture	68,000	4	\$2,380.00
BRAG	Venture	67,000	9	\$35,175.00
ELY	Venture	66,100	54	\$112,653.00
AU	Venture	65,200	44	\$82,494.00
SKYG	Venture	65,000	8	\$13,097.50
MMJ	CNSX	65,000	2	\$2,275.00
ME	TSX	64,500	13	\$11,830.00
ANX	TSX	64,500	19	\$34,152.50
HSE	TSX	63,700	420	\$305,635.00
VET	TSX	63,100	562	\$414,210.00
AR	TSX	62,700	458	\$159,043.00
TK	Venture	62,500	11	\$14,520.00
TECK.B	TSX	62,300	565	\$926,954.00
TGOD	TSX	62,000	20	\$24,847.50
DSV	Venture	61,300	106	\$87,499.00
MIRL	CNSX	60,500	3	\$11,192.50
CAR.UN	TSX	60,300	569	\$2,900,283.00
IMO	TSX	60,100	582	\$1,403,874.00
TD	TSX	60,000	549	\$3,726,784.00
XGD	TSX	59,800	109	\$1,414,338.00
AH	TSX	59,500	30	\$34,330.00
ATC	Venture	59,000	46	\$21,152.50
ASR	TSX	58,900	466	\$600,399.00
S	TSX	58,500	20	\$11,927.50
FG	Venture	58,500	9	\$8,932.50
TBX	Venture	58,300	36	\$87,262.00
RYU	Venture	58,000	3	\$870.00
PAT	TSX	58,000	80	\$53,795.00
MSV	TSX	57,000	34	\$43,465.00
FPC	Venture	56,500	15	\$26,425.00
HEXO	TSX	56,500	66	\$55,260.00

HAN	Venture	56,000	13	\$23,405.00
ELXR	Venture	56,000	1	\$840.00
BLR	CNSX	55,000	2	\$825.00
TKO	TSX	55,000	69	\$45,580.00
TGIF	CNSX	55,000	4	\$3,310.00
DME	Venture	54,000	19	\$38,215.00
POW	TSX	53,000	437	\$1,305,595.00
QMX	Venture	52,000	8	\$8,890.00
RK	Venture	51,500	8	\$11,225.00
MGG	Venture	51,000	19	\$28,295.00
TML	TSX	50,000	19	\$28,635.00
ENB	TSX	49,900	415	\$2,092,435.00
MMG	Venture	49,500	15	\$24,222.50
BB	TSX	48,800	237	\$320,687.00
DAU	Venture	48,500	6	\$11,935.00
THRM	Venture	48,000	5	\$3,990.00
DOC	Venture	47,500	10	\$27,565.00
MDL	Venture	47,500	8	\$9,047.50
WEF	TSX	47,500	70	\$42,900.00
SIC	Venture	47,000	5	\$6,045.00
FR	TSX	46,800	286	\$782,416.00
CL	CNSX	46,700	202	\$328,163.00
TVE	TSX	46,500	68	\$41,210.00
BNS	TSX	46,000	370	\$2,601,389.00
VENZ	Venture	45,500	16	\$6,362.50
ESM	TSX	45,500	28	\$17,755.00
N	Venture	45,500	13	\$15,372.50
GLO	TSX	45,500	15	\$27,485.00
TRUL	CNSX	45,200	198	\$911,648.00
DWS	Venture	45,000	9	\$6,780.00
KHRN	Venture	44,500	17	\$21,495.00
KORE	Venture	43,700	85	\$57,031.00
SPB	TSX	43,700	228	\$508,334.00
NUAG	Venture	43,200	154	\$246,228.00
KNT	Venture	43,200	226	\$239,022.00
EXN	TSX	43,000	22	\$44,349.00
KMP.UN	TSX	42,300	333	\$736,863.00
PRYM	Venture	42,200	50	\$66,645.00
ROXG	TSX	42,200	164	\$67,197.00
IVN	TSX	42,100	308	\$175,288.00
ABI	Venture	42,000	4	\$4,295.00
RDS	Venture	42,000	9	\$11,730.00
LI	Venture	41,900	35	\$66,800.00
H	TSX	41,500	375	\$1,149,687.00
ESK	Venture	41,000	9	\$18,955.00
TLG	TSX	40,900	319	\$55,421.00
RVG	Venture	40,800	42	\$48,330.00
CS	TSX	40,500	292	\$44,378.00
CJR.B	TSX	40,000	265	\$99,007.00
HPR	TSX	39,600	44	\$290,185.00
ZPR	TSX	39,600	132	\$352,838.00
DOS	Venture	39,500	8	\$6,892.50
GG	Venture	38,500	10	\$11,220.00
SLVR	Venture	38,500	17	\$21,790.00
AMX	Venture	38,500	34	\$129,395.00
OSK	TSX	38,400	178	\$161,315.00
PG	TSX	38,200	124	\$95,864.00
SCOT	Venture	38,000	6	\$15,280.00
BCM	Venture	37,900	102	\$130,920.00
ATE	Venture	37,500	17	\$15,557.50
LUM	Venture	37,000	18	\$31,505.00

RGM	Venture	36,300	69	\$18,490.00
ORS	Venture	36,500	7	\$8,520.00
LAD	Venture	36,000	2	\$2,735.00
LGD	TSX	35,800	110	\$80,512.00
GBR	Venture	35,800	126	\$660,988.00
CXB	TSX	35,700	132	\$61,355.00
TOG	TSX	35,600	86	\$64,578.00
MUX	TSX	35,500	109	\$61,361.00
ATD.B	TSX	35,500	295	\$1,619,342.00
EFN	TSX	35,100	310	\$332,135.00
BTU	Venture	35,000	8	\$8,027.50
LAT	Venture	35,000	8	\$1,210.00
FCC	Venture	35,000	14	\$5,010.00
PSK	TSX	34,900	284	\$306,554.00
PRB	Venture	34,900	28	\$51,448.00
VIPR	Venture	34,500	14	\$17,285.00
BEE	Venture	34,500	6	\$12,937.50
LIDA	CNSX	34,500	3	\$7,590.00
PGDC	Venture	34,500	2	\$4,232.50
FAF	TSX	34,500	26	\$29,300.00
PREV	CNSX	34,000	5	\$2,550.00
INNO	CNSX	34,000	2	\$7,230.00
ERF	TSX	34,000	326	\$123,455.00
DPM	TSX	33,800	280	\$309,812.00
URE	TSX	33,500	45	\$25,410.00
GZZ	Venture	33,500	9	\$22,770.00
REI.UN	TSX	33,400	297	\$504,390.00
BLDP	TSX	33,300	202	\$848,676.00
LAM	TSX	33,000	11	\$9,870.00
DFLY	CNSX	33,000	11	\$21,050.00
SBW	Venture	33,000	3	\$3,235.00
ILI	Venture	33,000	3	\$2,930.00
FAT	CNSX	33,000	8	\$3,460.00
WHN	Venture	33,000	20	\$29,320.00
QRO	Venture	33,000	2	\$8,645.00
OR	TSX	32,900	323	\$503,736.00
EVER	Venture	32,500	13	\$24,080.00
SKP	Venture	32,500	2	\$4,550.00
XSP	TSX	32,300	56	\$1,144,177.00
KL	TSX	32,100	310	\$2,079,459.00
ZENA	TSX	32,000	4	\$2,560.00
SGY	TSX	32,000	15	\$10,842.50
PTX	CNSX	32,000	2	\$2,060.00
PSLV	TSX	32,000	33	\$332,951.00
AUAU	Venture	32,000	45	\$11,452.50
LABS	TSX	31,500	123	\$35,760.00
PD	TSX	31,500	59	\$27,700.00
CUU	Venture	31,500	5	\$5,360.00
POR	Venture	31,500	5	\$3,455.00
PCLO	Venture	31,500	38	\$19,585.00
ARX	TSX	31,400	261	\$162,492.00
CIA	TSX	31,300	82	\$86,198.00
GTII	CNSX	31,200	155	\$505,555.00
GQC	Venture	31,000	8	\$9,670.00
JG	Venture	31,000	10	\$11,592.50
GGO	Venture	31,000	4	\$4,575.00
HNU	TSX	30,600	39	\$263,765.00
CMMC	TSX	30,500	13	\$21,655.00
ARIC	Venture	30,500	4	\$3,475.00
CANX	Venture	30,500	9	\$8,402.50
ALA	TSX	30,100	234	\$497,408.00

FLT	Venture	30,000	24	\$22,555.00
SVM	TSX	30,000	223	\$300,481.00
XRE	TSX	30,000	44	\$446,929.00
PRO	Venture	30,000	2	\$2,100.00
ELEF	TSX	30,000	20	\$12,170.00
CPD	TSX	29,800	65	\$336,985.00
NEE	Venture	29,500	18	\$12,377.50
SES	TSX	29,400	182	\$51,156.00
USA	TSX	29,200	246	\$135,511.00
HRH	Venture	29,000	2	\$1,450.00
SMD	Venture	29,000	6	\$19,720.00
GIS	Venture	29,000	6	\$9,355.00
IPT	Venture	29,000	19	\$32,580.00
LXG	Venture	29,000	14	\$28,535.00
BYN	Venture	29,000	8	\$8,135.00
CM	TSX	28,800	277	\$2,714,391.00
TETH	Venture	28,500	5	\$7,802.50
REX	Venture	28,500	3	\$4,425.00
L	TSX	28,400	275	\$1,965,228.00
CXO	Venture	28,000	1	\$1,960.00
ATY	Venture	28,000	5	\$12,817.50
SBR	TSX	28,000	7	\$5,765.00
RECO	Venture	28,000	7	\$22,375.00
BSK	Venture	28,000	6	\$3,940.00
KEY	TSX	27,900	232	\$594,613.00
DOL	TSX	27,800	252	\$1,349,707.00
GLDN	Venture	27,500	5	\$6,980.00
CN	Venture	27,500	13	\$8,620.00
WPM	TSX	27,300	264	\$1,888,003.00
IPL	TSX	27,100	212	\$353,961.00
NVX	Venture	27,000	4	\$9,790.00
TIG	Venture	27,000	7	\$8,095.00
ACST	Venture	27,000	30	\$25,400.00
IME	CNSX	27,000	1	\$675.00
RVX	TSX	27,000	8	\$20,850.00
SCL	TSX	26,600	258	\$76,745.00
MGA	TSX	26,500	8	\$2,675.00
KER	TSX	26,500	11	\$4,450.00
FVL	TSX	26,300	23	\$46,712.00
EMP.A	TSX	26,200	253	\$860,888.00
TUO	Venture	26,200	21	\$68,927.00
ABN	Venture	26,000	3	\$3,365.00
QUIS	Venture	25,500	9	\$15,315.00
CLZ	Venture	25,500	6	\$6,292.50
WLLW	TSX	25,500	14	\$11,930.00
NRTH	Venture	25,500	4	\$5,225.00
WEED	TSX	25,500	253	\$610,818.00
BHC	TSX	25,300	232	\$606,649.00
CR	TSX	25,000	16	\$7,487.50
ZEB	TSX	25,000	37	\$617,397.00
TCW	TSX	25,000	14	\$21,920.00
YGR	TSX	25,000	38	\$15,945.00
MBX	TSX	25,000	6	\$7,755.00
KEL	TSX	24,900	131	\$44,777.00
LSPD	TSX	24,600	173	\$875,226.00
FD	Venture	24,600	105	\$400,533.00
AZZ	TSX	24,500	4	\$3,950.00
PGZ	Venture	24,000	6	\$6,460.00
MG	TSX	23,900	229	\$1,542,069.00
PAAS	TSX	23,900	238	\$1,159,090.00
MTA	Venture	23,800	133	\$193,397.00
CJC	Venture	23,500	3	\$6,887.50

PONY	TSX	23,500	10	\$10,910.00
CDV	TSX	23,500	8	\$15,875.00
ELD	TSX	23,300	160	\$371,549.00
BRG	Venture	23,000	8	\$11,057.50
AN	Venture	23,000	1	\$805.00
CPL	Venture	23,000	1	\$690.00
MED	Venture	23,000	4	\$1,805.00
XBC	Venture	22,800	167	\$96,239.00
XFN	TSX	22,800	40	\$767,350.00
NPI	TSX	22,700	227	\$825,795.00
APHA	TSX	22,500	83	\$158,047.00
BMO	TSX	22,200	207	\$1,668,656.00
QBR.B	TSX	22,100	219	\$648,783.00
PDM	Venture	22,000	6	\$2,545.00
FSX	Venture	22,000	47	\$99,009.00
FMN	Venture	22,000	3	\$1,640.00
AUMN	TSX	22,000	27	\$16,575.00
SCR	Venture	22,000	15	\$16,875.00
GDX	Venture	22,000	3	\$1,950.00
LR	Venture	22,000	6	\$19,260.00
PAS	Venture	22,000	3	\$5,160.00
VYGR	CNSX	21,800	6	\$23,417.00
AXU	TSX	21,700	66	\$90,474.00
SJR.B	TSX	21,600	170	\$522,237.00
CMB	Venture	21,500	4	\$2,320.00
GPV	Venture	21,500	16	\$19,235.00
NBVA	Venture	21,500	7	\$6,125.00
NB	TSX	21,500	14	\$17,575.00
TV	TSX	21,500	16	\$2,337.50
TXG	TSX	21,500	208	\$486,043.00
MAW	TSX	21,500	8	\$7,980.00
APLI	Venture	21,400	62	\$20,786.00
GLDX	Venture	21,200	36	\$78,934.00
CWEB	TSX	21,100	126	\$100,467.00
SPMT	CNSX	21,000	3	\$1,195.00
NCP	TSX	21,000	3	\$1,625.00
BMET	Venture	21,000	10	\$10,190.00
AZM	Venture	20,900	31	\$56,322.00
TOU	TSX	20,900	126	\$272,580.00
PVG	TSX	20,500	200	\$264,807.00
MTS	Venture	20,500	8	\$9,552.50
EAS	Venture	20,500	5	\$2,955.00
PAC	Venture	20,400	13	\$27,277.00
NTR	TSX	20,400	191	\$906,539.00
CNR	TSX	20,100	200	\$2,612,645.00
TWR	Venture	20,000	1	\$2,200.00
GIGA	Venture	20,000	4	\$4,800.00
PBX	Venture	20,000	3	\$5,000.00
ESN	TSX	20,000	1	\$2,600.00
CYX	Venture	20,000	1	\$200.00
GER	Venture	20,000	1	\$1,700.00
KG	Venture	20,000	6	\$6,680.00
NU	Venture	20,000	1	\$2,300.00
CD	Venture	19,700	19	\$32,922.00
SSL	TSX	19,700	181	\$265,795.00
CAE	TSX	19,600	185	\$410,034.00
AEM	TSX	19,600	190	\$1,825,308.00
PA	Venture	19,500	7	\$4,342.50
ROS	Venture	19,500	23	\$8,450.00
GRC	TSX	19,500	2	\$2,730.00
FVAN	Venture	19,500	6	\$6,960.00

GSI	Venture	19,500	4	\$9,077.50
CGX	TSX	19,400	166	\$164,318.00
IPA	Venture	19,300	27	\$24,649.00
CAS	TSX	19,200	174	\$304,082.00
ESI	TSX	19,000	27	\$14,820.00
PTQ	Venture	19,000	27	\$22,798.00
NAR	Venture	19,000	2	\$1,130.00
BEX	Venture	19,000	6	\$4,750.00
ZFR	Venture	19,000	11	\$10,330.00
HSD	TSX	19,000	8	\$145,928.00
NAM	Venture	19,000	1	\$1,235.00
ORX	Venture	19,000	2	\$2,240.00
ANTL	Venture	19,000	4	\$8,240.00
WKG	Venture	18,500	3	\$2,760.00
EQX	TSX	18,500	112	\$277,972.00
ARG	TSX	18,500	17	\$9,312.50
KTO	Venture	18,500	3	\$10,715.00
PYR	Venture	18,400	30	\$83,588.00
HR.UN	TSX	18,400	175	\$184,071.00
TRI	TSX	18,300	182	\$1,739,099.00
FNV	TSX	18,200	168	\$3,823,995.00
TER	CNSX	18,200	64	\$70,010.00
MOZ	TSX	18,200	85	\$38,264.00
GRB	Venture	18,100	44	\$41,894.00
RHT	Venture	18,000	7	\$4,852.50
OM	Venture	18,000	3	\$7,282.50
GOG	Venture	18,000	7	\$5,065.00
JUSH	CNSX	17,700	88	\$33,771.00
BTR	Venture	17,700	35	\$24,004.00
GAU	TSX	17,600	126	\$37,544.00
BLO	CNSX	17,500	13	\$9,420.00
CYP	Venture	17,500	8	\$6,750.00
RCI.B	TSX	17,300	155	\$964,921.00
ADZN	Venture	17,200	61	\$24,334.00
ALY	Venture	17,000	2	\$10,030.00
WMD	Venture	17,000	17	\$6,502.50
GTE	TSX	17,000	16	\$8,025.00
GTG	CNSX	17,000	6	\$12,950.00
ANZ	Venture	17,000	2	\$1,805.00
CDB	Venture	17,000	3	\$1,620.00
GRDM	Venture	17,000	7	\$3,522.50
QSR	TSX	16,900	169	\$1,306,349.00
HIGH	Venture	16,800	13	\$33,139.00
SOCK	Venture	16,500	2	\$1,860.00
NRM	Venture	16,500	5	\$3,105.00
SSRM	TSX	16,500	162	\$520,517.00
AZS	Venture	16,500	1	\$2,887.50
GENM	TSX	16,500	4	\$7,467.50
RY	TSX	16,500	156	\$1,581,222.00
SIL	TSX	16,400	131	\$233,681.00
CSH.UN	TSX	16,400	158	\$159,031.00
AGI	TSX	16,400	129	\$245,779.00
ITP	TSX	16,400	156	\$244,567.00
EIT.UN	TSX	16,300	98	\$150,363.00
BIR	TSX	16,200	71	\$19,042.00
CJ	TSX	16,000	10	\$8,800.00
SOU	Venture	16,000	1	\$400.00
RYR	Venture	16,000	8	\$7,200.00
NOT	Venture	16,000	7	\$3,090.00
KS	Venture	16,000	2	\$1,105.00
FUU	Venture	16,000	3	\$960.00

LLG	Venture	16,000	3	\$2,560.00
VERY	CNSX	15,800	28	\$25,263.00
OTEX	TSX	15,700	154	\$946,114.00
EMA	TSX	15,600	146	\$865,272.00
CU	TSX	15,600	150	\$526,328.00
IFP	TSX	15,600	140	\$221,330.00
REN	Venture	15,500	6	\$8,205.00
AWE	Venture	15,500	5	\$1,775.00
IGX	Venture	15,500	6	\$4,495.00
EGT	Venture	15,500	2	\$2,247.50
GWO	TSX	15,300	151	\$374,042.00
RNW	TSX	15,200	147	\$227,856.00
ZWU	TSX	15,200	12	\$182,955.00
BNCH	Venture	15,000	5	\$10,930.00
BZ	Venture	15,000	3	\$6,000.00
SMN	Venture	15,000	5	\$5,170.00
SAM	TSX	15,000	5	\$2,557.50
NRG	Venture	15,000	2	\$4,210.00
SME	Venture	15,000	2	\$2,125.00
IIP.UN	TSX	15,000	149	\$207,963.00
MEX	Venture	15,000	5	\$2,200.00
LEM	Venture	15,000	3	\$1,937.50
TOE	Venture	15,000	1	\$825.00
LUC	TSX	15,000	12	\$8,960.00
GGD	TSX	14,900	16	\$20,010.00
CEF	TSX	14,900	54	\$359,032.00
F	Venture	14,900	12	\$21,798.00
All	TSX	14,500	7	\$9,180.00
LGO	TSX	14,500	22	\$14,260.00
PWM	Venture	14,500	11	\$5,235.00
AAV	TSX	14,500	63	\$23,681.00
BTI	Venture	14,500	3	\$5,145.00
ACB	TSX	14,500	141	\$226,557.00
MMN	Venture	14,000	3	\$785.00
ONE	Venture	14,000	7	\$3,212.50
AGN	CNSX	14,000	24	\$5,370.00
CNX	Venture	14,000	11	\$24,010.00
WDO	TSX	14,000	124	\$199,689.00
GPG	Venture	14,000	4	\$7,140.00
JOSE	TSX	14,000	8	\$10,220.00
DIR.UN	TSX	13,900	126	\$148,008.00
HQD	TSX	13,900	5	\$106,193.00
CIX	TSX	13,800	133	\$247,307.00
BIP.UN	TSX	13,800	136	\$815,091.00
CG	TSX	13,800	117	\$224,209.00
CUF.UN	TSX	13,700	115	\$111,983.00
NVO	Venture	13,700	67	\$55,479.00
OVV	TSX	13,700	54	\$197,904.00
ZCS	TSX	13,600	10	\$197,275.00
TNT.UN	TSX	13,600	125	\$79,822.00
X	TSX	13,600	133	\$1,901,348.00
GRG	Venture	13,500	2	\$2,362.50
ATH	TSX	13,500	7	\$2,427.50
FRU	TSX	13,500	101	\$52,540.00
MRO	Venture	13,500	5	\$4,052.50
VIVO	TSX	13,500	3	\$3,242.50
ACRG.U	CNSX	13,400	36	\$34,121.00
ARU	Venture	13,400	27	\$46,802.00
SMU.UN	TSX	13,400	134	\$153,632.00
HEU	TSX	13,200	42	\$275,620.00
GIL	TSX	13,200	112	\$299,279.00
PKI	TSX	13,100	119	\$470,068.00

EGLD	Venture	13,000	5	\$10,460.00
EF.DB.J	TSX	13,000	2	\$10,662.80
FPX	Venture	13,000	7	\$3,567.50
GGM	Venture	13,000	2	\$2,890.00
SRU.UN	TSX	12,900	129	\$263,546.00
IMV	TSX	12,800	35	\$92,204.00
RCH	TSX	12,800	87	\$425,818.00
SOFT	CNSX	12,700	9	\$12,558.00
NA	TSX	12,500	125	\$792,932.00
HPQ	Venture	12,500	4	\$4,617.50
LHS	CNSX	12,500	7	\$5,920.00
BITF	Venture	12,500	3	\$4,485.00
NGE	Venture	12,500	5	\$2,615.00
TLT	Venture	12,500	3	\$2,737.50
EMR	Venture	12,500	3	\$1,357.50
MX	TSX	12,400	123	\$334,560.00
CCL.B	TSX	12,300	107	\$553,654.00
BABY	Venture	12,200	11	\$26,326.00
BCE	TSX	12,100	119	\$684,948.00
QTRH	TSX	12,100	43	\$24,843.00
FO	Venture	12,000	6	\$1,692.50
EAT	CNSX	12,000	3	\$240.00
RKR	Venture	12,000	1	\$2,760.00
HVT	Venture	12,000	3	\$925.00
PTK	Venture	12,000	3	\$6,730.00
RRI	Venture	12,000	2	\$4,597.50
SAP	TSX	11,900	112	\$396,843.00
CTC.A	TSX	11,900	119	\$1,424,913.00
LB	TSX	11,900	108	\$330,633.00
OIII	Venture	11,900	24	\$29,796.00
NVU.UN	TSX	11,900	111	\$412,519.00
ECN	TSX	11,800	77	\$53,921.00
EDV	TSX	11,600	107	\$402,558.00
LAB	Venture	11,500	7	\$4,902.50
PNG	Venture	11,500	5	\$6,510.00
GTEC	Venture	11,500	1	\$1,782.50
HTR	Venture	11,500	2	\$2,730.00
NGEX	Venture	11,500	2	\$5,520.00
NG	TSX	11,400	87	\$135,191.00
EFR	TSX	11,400	60	\$27,988.00
HGD	TSX	11,100	25	\$84,726.00
BWR	Venture	11,000	2	\$630.00
EMX	Venture	11,000	57	\$43,920.00
PE	Venture	11,000	3	\$1,535.00
FGC	Venture	11,000	2	\$275.00
AZT	Venture	11,000	5	\$4,000.00
BNG	TSX	11,000	2	\$440.00
CDG	Venture	11,000	3	\$850.00
FCR.UN	TSX	10,900	72	\$147,053.00
ASM	TSX	10,800	17	\$13,252.00
TFII	TSX	10,700	103	\$581,092.00
GCM	TSX	10,600	75	\$71,008.00
SHOP	TSX	10,600	103	\$13,768,888.00
OMM	Venture	10,500	7	\$6,340.00
DLTA	Venture	10,500	5	\$4,642.50
RJX.A	Venture	10,500	6	\$2,040.00
ARTG	Venture	10,500	37	\$47,513.00
BAM.A	TSX	10,500	101	\$491,300.00
AUMB	Venture	10,500	6	\$6,680.00
TGZ	TSX	10,400	99	\$147,594.00
IAG	TSX	10,400	104	\$475,450.00
GEI	TSX	10,400	101	\$227,228.00

IGM	TSX	10,300	103	\$341,865.00
CEO	TSX	10,300	22	\$11,100.00
OLA	TSX	10,300	63	\$47,650.00
TA	TSX	10,300	87	\$87,780.00
BPY.UN	TSX	10,100	87	\$151,904.00
GUG	Venture	10,000	1	\$900.00
OG	Venture	10,000	1	\$1,000.00
NTS	Venture	10,000	4	\$2,672.50
ROCK	Venture	10,000	7	\$1,605.00
ZAG	TSX	10,000	24	\$168,920.00
RSI.DB.F	TSX	10,000	1	\$9,949.00
MVMD	CNSX	10,000	1	\$1,450.00
RTI	Venture	10,000	4	\$1,500.00
UCU	Venture	10,000	10	\$1,250.00
GMC	Venture	10,000	1	\$1,050.00
CWX	TSX	10,000	97	\$52,596.00
FL	Venture	10,000	3	\$2,275.00
VIO	Venture	10,000	1	\$1,200.00
RLG	CNSX	10,000	1	\$1,450.00
TNR	Venture	10,000	1	\$500.00
MYM	CNSX	10,000	2	\$650.00
VLJ	Venture	10,000	1	\$750.00
RSLV	Venture	10,000	2	\$7,700.00
NWC	TSX	10,000	98	\$307,466.00
GNG	Venture	10,000	1	\$2,500.00
AMC	Venture	10,000	4	\$7,185.00
PX	Venture	10,000	8	\$2,037.50
OSI	Venture	9,900	14	\$13,409.00
HMMJ	TSX	9,800	44	\$71,051.00
WFT	TSX	9,800	96	\$576,864.00
WGO	Venture	9,600	9	\$11,510.00
GRN	Venture	9,500	4	\$4,467.50
MRU	TSX	9,500	90	\$554,397.00
GMV	Venture	9,500	4	\$3,005.00
EOG	Venture	9,500	5	\$3,045.00
YGT	Venture	9,500	4	\$3,280.00
ACO.X	TSX	9,400	94	\$385,186.00
HSU	TSX	9,400	14	\$294,484.00
CHE.UN	TSX	9,200	92	\$49,482.00
ATA	TSX	9,200	92	\$160,379.00
WTER	CNSX	9,100	27	\$28,982.00
NAN	Venture	9,000	1	\$855.00
DFN	TSX	9,000	63	\$55,778.00
SOP	TSX	9,000	1	\$225.00
AGG	Venture	9,000	2	\$2,617.50
PKG	CNSX	9,000	2	\$815.00
TYP	Venture	9,000	2	\$990.00
TWM	TSX	9,000	12	\$7,220.00
FIRE	TSX	9,000	5	\$2,320.00
MPT	Venture	9,000	3	\$2,337.50
LUG	TSX	8,900	84	\$112,264.00
CF	TSX	8,900	87	\$64,890.00
GRT.UN	TSX	8,700	82	\$633,889.00
HUV	TSX	8,700	51	\$457,329.00
MIC	TSX	8,600	85	\$287,004.00
GGX	Venture	8,500	2	\$2,040.00
AME	Venture	8,500	2	\$1,007.50
FSY	TSX	8,500	4	\$1,290.00
EQX.WT	TSX	8,500	2	\$5,780.00
SUP	Venture	8,500	3	\$4,145.00
AGF.B	TSX	8,500	84	\$43,464.00
NBY	Venture	8,500	2	\$5,540.00

FFOX	Venture	8,500	2	\$1,530.00
BAD	TSX	8,400	83	\$250,521.00
FTT	TSX	8,400	67	\$157,757.00
CNE	TSX	8,300	60	\$31,332.00
CP	TSX	8,300	83	\$3,052,914.00
CLS	TSX	8,300	83	\$79,894.00
GOOS	TSX	8,300	83	\$253,306.00
EFX	TSX	8,200	55	\$43,110.00
PPL	TSX	8,200	81	\$279,115.00
SOT.UN	TSX	8,200	61	\$30,185.00
DSG	TSX	8,100	81	\$571,202.00
RUS	TSX	8,100	81	\$142,294.00
MPVD	TSX	8,000	6	\$2,262.50
PHO	TSX	8,000	66	\$14,381.00
MFM	Venture	8,000	1	\$640.00
KDA	Venture	8,000	1	\$1,040.00
AAB	TSX	8,000	1	\$600.00
PXI	Venture	8,000	1	\$400.00
CANN	CNSX	8,000	6	\$920.00
KES	Venture	8,000	3	\$1,235.00
SMR	Venture	8,000	1	\$240.00
VXL	Venture	8,000	3	\$760.00
KXS	TSX	8,000	80	\$1,579,457.00
OYL	Venture	8,000	5	\$3,032.50
THC	CNSX	8,000	5	\$1,287.50
ARE	TSX	8,000	80	\$121,935.00
BKX	TSX	8,000	2	\$690.00
BAT	Venture	8,000	2	\$785.00
BVA	Venture	8,000	2	\$1,555.00
REAL	TSX	7,900	68	\$221,516.00
TMD	TSX	7,900	15	\$9,801.00
GIB.A	TSX	7,700	76	\$681,379.00
VAB	TSX	7,700	18	\$212,649.00
HXT	TSX	7,700	18	\$284,461.00
WN	TSX	7,700	77	\$805,270.00
ZWC	TSX	7,500	5	\$115,743.00
XTT	Venture	7,500	1	\$900.00
DIAM	TSX	7,500	5	\$1,995.00
MVP	Venture	7,500	12	\$12,721.00
SNC	TSX	7,500	70	\$180,001.00
NGT	TSX	7,500	59	\$653,313.00
WLF	Venture	7,500	5	\$1,805.00
SUNM	Venture	7,500	2	\$1,317.50
EXE	TSX	7,400	71	\$42,224.00
ZZZ	TSX	7,400	74	\$138,241.00
XIT	TSX	7,300	23	\$294,268.00
WELL	TSX	7,300	23	\$22,849.00
NC	CNSX	7,200	18	\$7,778.00
FTS	TSX	7,200	65	\$387,295.00
HUGE	CNSX	7,200	26	\$38,090.00
MI.UN	TSX	7,100	71	\$132,427.00
PEY	TSX	7,100	62	\$14,289.00
POU	TSX	7,100	67	\$13,299.00
EWK	Venture	7,000	1	\$2,135.00
EIL	Venture	7,000	1	\$1,750.00
AMY	Venture	7,000	3	\$1,280.00
GWA	Venture	7,000	4	\$2,705.00
GGA	TSX	7,000	1	\$245.00
LPK	Venture	7,000	2	\$175.00
CFW	TSX	7,000	6	\$920.00
GTWO	Venture	7,000	2	\$5,915.00
AT	TSX	7,000	35	\$13,225.00

VONE	Venture	7,000	1	\$630.00
IFC	TSX	7,000	67	\$963,114.00
SHLE	TSX	7,000	3	\$675.00
ATZ	TSX	6,900	69	\$128,052.00
AX.UN	TSX	6,900	63	\$52,994.00
MRE	TSX	6,800	63	\$69,657.00
CRON	TSX	6,700	59	\$60,607.00
CRR.UN	TSX	6,700	67	\$87,360.00
CCO	TSX	6,700	60	\$106,296.00
OSB	TSX	6,700	66	\$268,944.00
RUP	Venture	6,700	20	\$22,549.00
ALS	TSX	6,600	66	\$68,293.00
LRA	Venture	6,500	5	\$4,970.00
HWO	TSX	6,500	5	\$4,140.00
VREO	CNSX	6,500	4	\$5,200.00
AUG	TSX	6,500	46	\$19,825.00
VGZ	TSX	6,500	9	\$8,495.00
CUB	Venture	6,500	5	\$5,395.00
MTB	Venture	6,500	4	\$2,522.50
QSC	CNSX	6,500	9	\$832.50
GXE	TSX	6,500	4	\$1,302.50
API	CNSX	6,500	3	\$1,300.00
QTA	Venture	6,500	1	\$877.50
XTG	TSX	6,500	2	\$5,125.00
MKR	Venture	6,500	1	\$5,980.00
TBR	Venture	6,500	5	\$1,200.00
LIF	TSX	6,400	64	\$167,170.00
VCN	TSX	6,300	27	\$205,567.00
SLF	TSX	6,200	57	\$329,301.00
ITR	Venture	6,100	12	\$34,004.00
INE	TSX	6,100	61	\$134,916.00
STA	Venture	6,000	1	\$1,260.00
PWR	CNSX	6,000	4	\$3,445.00
ASP	TSX	6,000	2	\$310.00
TUSK	CNSX	6,000	1	\$390.00
C	Venture	6,000	2	\$1,420.00
KUB	Venture	6,000	1	\$120.00
AEP	Venture	6,000	2	\$1,815.00
LPS	Venture	6,000	2	\$2,300.00
DEC	Venture	6,000	4	\$550.00
INV	TSX	6,000	3	\$5,705.00
CZO	Venture	6,000	2	\$4,335.00
AVL	TSX	6,000	2	\$300.00
SUR	Venture	6,000	2	\$540.00
MOGO	TSX	5,900	34	\$13,131.00
FOOD	TSX	5,900	39	\$43,236.00
DOO	TSX	5,900	57	\$333,514.00
SIA	TSX	5,900	38	\$60,697.00
AP.UN	TSX	5,800	58	\$240,549.00
LNR	TSX	5,800	58	\$224,407.00
HTL	Venture	5,800	9	\$7,736.00
PMED	CNSX	5,800	12	\$6,303.00
XUS	TSX	5,800	16	\$315,865.00
SIS	TSX	5,700	56	\$76,851.00
BEP.UN	TSX	5,700	57	\$432,891.00
PLC	TSX	5,700	57	\$134,905.00
SLL	Venture	5,700	4	\$6,464.00
WSP	TSX	5,700	52	\$485,116.00
BEI.UN	TSX	5,600	56	\$169,682.00
HOT.UN	TSX	5,600	33	\$14,281.00
WED	Venture	5,600	25	\$11,131.00

FSZ	TSX	5,600	54	\$57,576.00
VSR	Venture	5,600	8	\$8,801.00
VEE	TSX	5,600	6	\$197,560.00
EVM	Venture	5,500	4	\$2,830.00
EIF	TSX	5,500	54	\$149,781.00
PGE	Venture	5,500	3	\$1,282.50
ALTA	Venture	5,500	2	\$755.00
TAAT	CNSX	5,500	3	\$4,300.00
EMO	Venture	5,500	5	\$802.50
BOS	TSX	5,400	48	\$109,092.00
AOT	TSX	5,300	7	\$6,360.00
DXV	TSX	5,300	10	\$106,424.00
MD	Venture	5,300	8	\$5,697.00
MFI	TSX	5,300	53	\$145,674.00
VSC	TSX	5,300	9	\$132,451.00
BCE.PR.S	TSX	5,200	13	\$60,333.00
VLNS	TSX	5,200	22	\$10,979.00
HZU	TSX	5,200	10	\$80,693.00
ZWH	TSX	5,200	10	\$96,099.00
DLR	TSX	5,200	2	\$70,698.00
CPX	TSX	5,100	51	\$142,078.00
AD	TSX	5,100	49	\$61,351.00
BME	Venture	5,000	7	\$2,100.00
ZEN	Venture	5,000	4	\$3,310.00
LITH	Venture	5,000	1	\$1,150.00
CBG	Venture	5,000	2	\$700.00
BDGC	Venture	5,000	3	\$310.00
AAX	Venture	5,000	2	\$600.00
MRZ	Venture	5,000	3	\$1,995.00
BEV	CNSX	5,000	1	\$1,300.00
COR	Venture	5,000	1	\$650.00
UNS	TSX	5,000	50	\$39,507.00
MJAR	CNSX	5,000	3	\$425.00
GSD	Venture	5,000	1	\$750.00
VIV	Venture	5,000	1	\$2,350.00
BITK	Venture	5,000	1	\$2,150.00
BULL	CNSX	5,000	1	\$600.00
AUU	Venture	5,000	2	\$400.00
VG	Venture	5,000	1	\$4,200.00
JUGR	Venture	5,000	1	\$800.00
SWA	Venture	5,000	1	\$650.00
EGM	Venture	5,000	2	\$240.00
PGX	Venture	5,000	2	\$250.00
CBK	CNSX	5,000	1	\$1,000.00
NGC	Venture	5,000	1	\$900.00
PMN	TSX	5,000	3	\$1,060.00
SEB	Venture	5,000	1	\$725.00
AEC	Venture	5,000	1	\$300.00
AIM	TSX	4,900	24	\$15,393.00
VDY	TSX	4,800	12	\$144,127.00
NWH.UN	TSX	4,800	48	\$52,520.00
GLXY	TSX	4,800	25	\$9,320.00
U	TSX	4,800	43	\$24,448.00
VFV	TSX	4,700	21	\$366,290.00
MEAT	CNSX	4,700	9	\$16,949.00
LBS.PR.A	TSX	4,700	7	\$46,979.00
TCN	TSX	4,700	47	\$43,819.00
XDV	TSX	4,600	9	\$98,983.00
BLX	TSX	4,600	46	\$159,335.00
CTS	Venture	4,600	5	\$7,739.00
ENW	Venture	4,500	3	\$4,545.00
ADZ	Venture	4,500	2	\$587.50

CSL	Venture	4,500	1	\$540.00
MIN	TSX	4,500	7	\$3,600.00
ILA	Venture	4,500	2	\$565.00
BANC	Venture	4,500	3	\$1,220.00
TLO	TSX	4,500	4	\$655.00
MBA	TSX	4,500	2	\$2,137.50
NPK	TSX	4,500	3	\$2,700.00
NLC	Venture	4,500	5	\$2,840.00
GMX	TSX	4,500	2	\$2,245.00
CFF	TSX	4,400	9	\$4,340.00
D.UN	TSX	4,400	42	\$88,334.00
ELO	Venture	4,400	5	\$4,638.00
BAM.PF.I	TSX	4,400	8	\$106,438.00
VHI	Venture	4,300	6	\$6,903.00
TGM	Venture	4,300	6	\$7,727.00
TNX	TSX	4,300	11	\$5,255.00
MTY	TSX	4,200	28	\$120,470.00
STC	Venture	4,200	5	\$11,130.00
HXU	TSX	4,100	3	\$145,112.00
QST	Venture	4,100	8	\$5,920.00
MAZ.H	Venture	4,000	1	\$640.00
OCO	Venture	4,000	2	\$2,760.00
AFE	Venture	4,000	2	\$1,390.00
MON	Venture	4,000	2	\$280.00
NEXT	TSX	4,000	2	\$160.00
BIGG	CNSX	4,000	4	\$520.00
KCC	Venture	4,000	1	\$620.00
PPR	TSX	4,000	2	\$60.00
TCO	Venture	4,000	2	\$180.00
VPH	CNSX	4,000	2	\$6,100.00
PIPE	Venture	4,000	2	\$1,960.00
ASL	Venture	4,000	1	\$1,000.00
FWZ	Venture	4,000	3	\$2,515.00
TORQ	Venture	4,000	3	\$2,880.00
AEZS	TSX	4,000	6	\$2,535.00
TAAL	CNSX	4,000	3	\$7,840.00
VML	Venture	4,000	3	\$1,375.00
CYM	Venture	4,000	1	\$940.00
TECT	Venture	4,000	2	\$1,280.00
IMT	Venture	4,000	1	\$260.00
PUC	Venture	4,000	1	\$300.00
WAR	Venture	4,000	1	\$400.00
VAU	Venture	4,000	2	\$1,592.50
BSR	Venture	4,000	11	\$9,439.00
PORE	Venture	4,000	2	\$400.00
PWF.PR.P	TSX	4,000	2	\$41,000.00
ID	Venture	4,000	1	\$60.00
LAC	TSX	4,000	34	\$30,882.00
WIR.U	TSX	3,900	39	\$50,750.00
MCLD	Venture	3,900	13	\$12,916.00
XSU	TSX	3,900	6	\$117,463.00
VSU	TSX	3,900	11	\$95,628.00
BIPC	TSX	3,800	31	\$250,130.00
FEC	TSX	3,800	35	\$12,600.00
ERO	TSX	3,800	38	\$66,421.00
MDI	TSX	3,800	33	\$20,213.00
URC	Venture	3,800	3	\$3,996.00
MMX	Venture	3,700	24	\$24,714.00
ZLB	TSX	3,700	12	\$116,661.00
SVI	Venture	3,700	10	\$11,894.00
ACES	Venture	3,700	9	\$8,163.00

CGG	TSX	3,600	34	\$4,051.00
CMI	Venture	3,600	7	\$10,672.00
AHE.H	Venture	3,500	4	\$3,490.00
SB	Venture	3,500	2	\$610.00
CSU	TSX	3,500	35	\$5,528,054.00
JCO	Venture	3,500	1	\$490.00
OR.WT	TSX	3,500	4	\$1,190.00
FUND	Venture	3,500	1	\$892.50
NSCI	Venture	3,500	1	\$1,890.00
AYR.A	CNSX	3,500	9	\$38,370.00
OSS	Venture	3,500	3	\$1,530.00
PXT	TSX	3,500	29	\$59,281.00
IO	Venture	3,500	1	\$1,732.50
TBP	Venture	3,500	5	\$755.00
TNY	CNSX	3,500	4	\$1,632.50
VO	Venture	3,500	2	\$1,255.00
PHYS	TSX	3,400	10	\$67,218.00
AFN	TSX	3,400	32	\$102,601.00
XEF	TSX	3,400	15	\$102,378.00
GSC	TSX	3,300	22	\$15,653.00
XMA	TSX	3,300	4	\$61,475.00
TRIL	TSX	3,200	31	\$36,329.00
STE	Venture	3,200	3	\$4,608.00
STLC	TSX	3,100	31	\$22,903.00
CLIQ	TSX	3,100	30	\$12,347.00
TD.PF.I	TSX	3,100	12	\$65,223.00
VUN	TSX	3,100	9	\$187,319.00
XBB	TSX	3,100	15	\$104,881.00
VTI	Venture	3,000	1	\$120.00
MEK	Venture	3,000	1	\$225.00
DNT	TSX	3,000	1	\$270.00
ECC	Venture	3,000	2	\$452.50
LEAF	Venture	3,000	1	\$840.00
FTN.PR.A	TSX	3,000	7	\$29,042.00
VLC	Venture	3,000	2	\$1,540.00
BGU	TSX	3,000	3	\$82,270.00
BRZ	Venture	3,000	1	\$330.00
YNV	Venture	3,000	1	\$810.00
BYRN	CNSX	3,000	2	\$5,000.00
WILD	TSX	3,000	1	\$3,840.00
SNV	Venture	3,000	1	\$210.00
SII	TSX	3,000	28	\$156,064.00
LSX	Venture	3,000	1	\$480.00
EW	Venture	3,000	1	\$150.00
NOU	Venture	3,000	6	\$570.00
EAU	Venture	3,000	1	\$390.00
BBD.A	TSX	3,000	5	\$1,920.00
VGD	Venture	3,000	1	\$555.00
XEI	TSX	3,000	9	\$53,070.00
MT	Venture	3,000	1	\$375.00
KTN.WT	Venture	3,000	1	\$330.00
MAXR	TSX	3,000	30	\$67,379.00
SLR	TSX	3,000	6	\$1,630.00
SOLR	Venture	3,000	1	\$90.00
BLU	TSX	3,000	22	\$10,485.00
SXE	Venture	3,000	3	\$120.00
MMV	Venture	3,000	1	\$900.00
ROK	Venture	3,000	1	\$360.00
SOX	TSX	3,000	4	\$2,310.00
GUD	TSX	2,900	23	\$19,758.00
TOY	TSX	2,900	27	\$72,459.00
GSV	TSX	2,900	25	\$3,275.00

CFP	TSX	2,900	28	\$43,279.00
CMG	TSX	2,900	25	\$14,204.00
WRN	TSX	2,900	5	\$4,893.00
SOY	TSX	2,800	28	\$18,229.00
STN	TSX	2,800	27	\$120,904.00
ENGH	TSX	2,700	27	\$200,872.00
VFF	TSX	2,700	19	\$20,307.00
DXB	TSX	2,700	4	\$59,194.00
DR	TSX	2,700	18	\$10,150.00
NHK	TSX	2,700	5	\$6,947.00
XAU	TSX	2,700	26	\$6,341.00
PIF	TSX	2,700	22	\$38,849.00
XSB	TSX	2,700	4	\$76,337.00
XDIV	TSX	2,600	3	\$47,577.00
ITH	TSX	2,600	26	\$6,531.00
RY.PR.H	TSX	2,600	15	\$44,403.00
OGD	TSX	2,500	2	\$1,510.00
TTD	Venture	2,500	2	\$295.00
ADCO	Venture	2,500	1	\$1,525.00
VRE	TSX	2,500	12	\$66,217.00
VPI	Venture	2,500	1	\$387.50
SNG	Venture	2,500	2	\$487.50
FIL	Venture	2,500	8	\$4,916.00
HIX	TSX	2,500	2	\$12,675.00
SOLG	TSX	2,500	2	\$1,027.50
NOA	TSX	2,500	25	\$19,610.00
CBA	Venture	2,500	1	\$375.00
AWX	Venture	2,500	2	\$275.00
ISO	Venture	2,500	2	\$2,000.00
OPS	TSX	2,500	2	\$1,850.00
SDR	Venture	2,500	2	\$1,025.00
ACB.WT	TSX	2,500	3	\$720.00
RBA	TSX	2,500	23	\$143,968.00
FENX	CNSX	2,500	1	\$1,350.00
AKR	Venture	2,500	2	\$310.00
ICM	Venture	2,500	1	\$300.00
TIH	TSX	2,400	24	\$174,802.00
DIV	TSX	2,400	18	\$4,541.00
MGR	Venture	2,300	5	\$3,000.00
ABT	TSX	2,300	13	\$35,727.00
AOI	TSX	2,300	10	\$2,614.00
HRX	TSX	2,300	13	\$23,008.00
VDU	TSX	2,300	7	\$79,437.00
UFS	TSX	2,300	23	\$68,957.00
DE	Venture	2,200	4	\$3,168.00
PSB	TSX	2,200	5	\$40,644.00
EQ	Venture	2,200	2	\$3,056.00
CJT	TSX	2,200	22	\$351,288.00
PRN	TSX	2,200	18	\$48,457.00
SEA	TSX	2,100	21	\$54,829.00
CWB	TSX	2,100	21	\$49,223.00
VGN	Venture	2,000	1	\$170.00
GYA	Venture	2,000	1	\$100.00
FONE	CNSX	2,000	1	\$940.00
AVCR	Venture	2,000	1	\$70.00
MPH	Venture	2,000	1	\$2,300.00
TR	Venture	2,000	1	\$80.00
TBRD	Venture	2,000	1	\$2,460.00
DJI	Venture	2,000	2	\$130.00
KGC	Venture	2,000	1	\$50.00
CMC	CNSX	2,000	1	\$70.00
WJX	TSX	2,000	20	\$18,076.00

PZA	TSX	2,000	20	\$16,845.00
NZC	TSX	2,000	1	\$170.00
AL	Venture	2,000	1	\$100.00
SCY	TSX	2,000	3	\$270.00
CRT.UN	TSX	2,000	18	\$27,254.00
SRHI	TSX	2,000	1	\$640.00
N.WT.A	Venture	2,000	1	\$190.00
UNV	Venture	2,000	1	\$180.00
FMS	Venture	2,000	1	\$40.00
JAX	Venture	2,000	1	\$130.00
CAD	Venture	2,000	1	\$1,400.00
EMH	Venture	2,000	4	\$382.50
SGN	Venture	2,000	1	\$290.00
GPH	Venture	2,000	1	\$880.00
DASH	Venture	2,000	2	\$190.00
DEFN	Venture	2,000	1	\$320.00
HSM	TSX	2,000	3	\$1,530.00
SDI	Venture	2,000	1	\$170.00
MTU	Venture	2,000	2	\$100.00
APR.UN	TSX	2,000	19	\$18,800.00
AIS	Venture	2,000	2	\$120.00
DN	TSX	2,000	2	\$1,100.00
ANK	Venture	2,000	1	\$140.00
CZR	Venture	2,000	1	\$580.00
GR	Venture	2,000	1	\$860.00
VBG	TSX	2,000	9	\$55,660.00
USGD	CNSX	2,000	1	\$900.00
MTL.DB	TSX	2,000	1	\$1,898.00
XWD	TSX	2,000	6	\$112,350.00
WIL	Venture	2,000	1	\$760.00
NDVA	Venture	2,000	2	\$550.00
ORO	Venture	1,900	5	\$5,385.00
HFR	TSX	1,900	2	\$19,000.00
RY.PR.Z	TSX	1,800	6	\$30,583.00
NGEN	Venture	1,800	4	\$4,020.00
GC	TSX	1,800	18	\$50,003.00
BTB.UN	TSX	1,800	16	\$5,608.00
FIH.U	TSX	1,700	17	\$14,006.00
XHY	TSX	1,700	3	\$31,060.00
XQB	TSX	1,700	3	\$37,859.00
VGCX	TSX	1,700	16	\$27,734.00
NXR.UN	Venture	1,700	7	\$2,548.00
RY.PR.M	TSX	1,700	9	\$31,179.00
MRT.UN	TSX	1,700	17	\$8,470.00
ONEX	TSX	1,700	14	\$101,895.00
SMT	TSX	1,700	10	\$3,518.00
SRT.UN	TSX	1,700	15	\$15,602.00
TCL.A	TSX	1,700	17	\$25,000.00
RY.PR.R	TSX	1,700	8	\$43,311.00
WTE	TSX	1,600	15	\$27,051.00
BBU.UN	TSX	1,600	16	\$64,005.00
RSI	TSX	1,600	14	\$7,787.00
XUT	TSX	1,600	3	\$43,492.00
XEC	TSX	1,600	4	\$43,520.00
SRG	Venture	1,500	1	\$1,005.00
SOL	CNSX	1,500	3	\$605.00
ECR	Venture	1,500	1	\$427.50
NA.PR.A	TSX	1,500	10	\$36,982.00
GFG	Venture	1,500	2	\$367.50
ASN	Venture	1,500	1	\$450.00
DAN	Venture	1,500	1	\$322.50
GSPR	Venture	1,500	1	\$510.00

PRU	TSX	1,500	5	\$2,082.00
MOX	Venture	1,500	1	\$255.00
PL	TSX	1,500	10	\$6,553.00
FISH	Venture	1,500	3	\$1,708.00
OML	Venture	1,500	2	\$1,290.00
AMK	Venture	1,500	2	\$447.50
SW	TSX	1,500	15	\$18,987.00
TM	Venture	1,500	1	\$300.00
CHOO	CNSX	1,500	2	\$182.50
CTZ	Venture	1,500	1	\$1,425.00
TNA	Venture	1,500	1	\$412.50
FCCD	TSX	1,500	5	\$32,282.00
HEO	Venture	1,500	1	\$1,680.00
MCB	TSX	1,500	1	\$630.00
SJ	TSX	1,500	15	\$56,396.00
ONC	TSX	1,400	3	\$3,966.00
NEPT	TSX	1,400	14	\$5,807.00
XHD	TSX	1,400	3	\$36,671.00
ATP	TSX	1,400	7	\$3,873.00
DLR.U	TSX	1,300	5	\$13,143.00
VCE	TSX	1,300	5	\$45,373.00
PRMW	TSX	1,300	12	\$24,484.00
DFN.PR.A	TSX	1,300	5	\$12,987.00
PEO	Venture	1,300	5	\$12,256.00
RY.PR.J	TSX	1,300	11	\$24,281.00
FRII	TSX	1,300	7	\$1,830.00
VBU	TSX	1,200	6	\$32,330.00
HCG	TSX	1,200	12	\$24,362.00
FFN.PR.A	TSX	1,200	2	\$11,433.00
JET	Venture	1,200	7	\$1,351.00
JWEL	TSX	1,200	12	\$44,017.00
BNS.PR.H	TSX	1,100	8	\$27,569.00
MTL	TSX	1,100	11	\$8,954.00
GFL	TSX	1,100	9	\$29,063.00
KBL	TSX	1,100	10	\$30,507.00
VXM.B	TSX	1,100	3	\$23,831.00
DII.B	TSX	1,100	11	\$7,320.00
PBH	TSX	1,100	11	\$99,357.00
PATH	TSX	1,100	11	\$7,617.00
AW.UN	TSX	1,100	6	\$31,590.00
ADW.A	TSX	1,100	9	\$9,240.00
AEF	TSX	1,000	1	\$600.00
IPO	TSX	1,000	1	\$175.00
ILC	Venture	1,000	1	\$60.00
ASE	CNSX	1,000	1	\$70.00
IQ	Venture	1,000	1	\$240.00
BKR	Venture	1,000	1	\$20.00
LMR	Venture	1,000	1	\$35.00
SX	CNSX	1,000	1	\$90.00
SLNG	CNSX	1,000	2	\$142.50
MVY	Venture	1,000	1	\$60.00
EXP	Venture	1,000	1	\$90.00
KSI	Venture	1,000	1	\$1,940.00
TELO	Venture	1,000	1	\$255.00
RFP	TSX	1,000	9	\$3,642.00
LIT	Venture	1,000	1	\$85.00
NCF	TSX	1,000	1	\$25.00
NSHS	CNSX	1,000	1	\$25.00
MDP	Venture	1,000	7	\$4,105.00
EQB	TSX	1,000	9	\$70,284.00
DC.PR.D	TSX	1,000	1	\$15,760.00

PTG	Venture	1,000	1	\$40.00
BWLK	Venture	1,000	2	\$605.00
BETR	CNSX	1,000	2	\$2,650.00
MN	Venture	1,000	1	\$105.00
FFT	CNSX	1,000	1	\$35.00
SURG	Venture	1,000	2	\$125.00
WOW	Venture	1,000	1	\$330.00
CDU	Venture	1,000	1	\$65.00
HS	CNSX	1,000	1	\$85.00
SAE	Venture	1,000	1	\$100.00
FORT	Venture	1,000	1	\$110.00
VTT	Venture	1,000	1	\$85.00
PLU	Venture	1,000	1	\$290.00
SUI.H	Venture	1,000	1	\$350.00
BTRU	Venture	1,000	1	\$35.00
PEMC	Venture	1,000	1	\$100.00
WCN	TSX	1,000	10	\$136,237.00
CXXI	CNSX	1,000	2	\$510.00
LXX	CNSX	1,000	1	\$530.00
SRC	Venture	1,000	1	\$50.00
SLS	Venture	1,000	1	\$1,500.00
CBI	Venture	1,000	1	\$80.00
RYO	Venture	1,000	1	\$85.00
MAG	TSX	1,000	10	\$22,912.00
AGD	Venture	1,000	1	\$65.00
JLR	Venture	1,000	1	\$70.00
ROE	Venture	1,000	1	\$60.00
VGRO	TSX	1,000	1	\$26,920.00
CDA	Venture	1,000	1	\$90.00
JANE	CNSX	1,000	1	\$10.00
DCMC	Venture	1,000	1	\$780.00
ALC.DB.A	TSX	1,000	1	\$1,007.50
NFI	TSX	1,000	9	\$16,092.00
DND	TSX	1,000	8	\$13,983.00
WPK	TSX	1,000	10	\$42,939.00
IMP	TSX	1,000	1	\$1,040.00
SNM	Venture	1,000	1	\$35.00
TG	Venture	1,000	1	\$90.00
ENB.PF.I	TSX	900	6	\$21,756.00
VQS	Venture	900	9	\$3,600.00
ZDV	TSX	900	4	\$13,138.00
ERE.UN	TSX	900	7	\$3,768.00
RX	Venture	900	5	\$5,111.00
ENB.PR.T	TSX	900	7	\$11,704.00
PPL.PR.O	TSX	900	6	\$11,923.00
XQQ	TSX	900	9	\$77,365.00
MFC.PR.M	TSX	900	6	\$14,753.00
MDNA	TSX	800	4	\$4,435.00
ENB.PF.V	TSX	800	5	\$12,705.00
GWO.PR.H	TSX	800	5	\$17,440.00
SBC	TSX	800	1	\$6,896.00
PPL.PR.I	TSX	800	5	\$13,179.00
FOR	Venture	800	1	\$1,136.00
ENB.PF.C	TSX	800	8	\$11,033.00
STGO	TSX	800	2	\$2,160.00
DNG	TSX	800	8	\$1,772.00
TF	TSX	800	8	\$6,860.00
DRT	TSX	800	4	\$1,194.00
PTM	TSX	800	2	\$1,718.00
CRH	TSX	800	8	\$2,478.00

ENB.PR.B	TSX	700	6	\$8,066.00
PPL.PR.C	TSX	700	4	\$9,330.00
ENB.PR.Y	TSX	700	6	\$8,622.00
ZUB	TSX	700	7	\$14,110.00
MFC.PR.L	TSX	700	2	\$10,325.00
HSE.PR.A	TSX	700	4	\$4,707.00
VMD	TSX	700	7	\$9,770.00
TRP.PR.E	TSX	700	5	\$9,644.00
RY.PR.A	TSX	700	4	\$17,731.00
ML	Venture	700	2	\$1,042.00
BPO.PR.N	TSX	700	6	\$7,609.00
IMCC	CNSX	700	1	\$945.00
TD.PF.H	TSX	700	6	\$17,434.00
ENB.PR.N	TSX	700	5	\$10,154.00
AFCC	Venture	600	1	\$810.00
AI	TSX	600	6	\$6,202.00
BCE.PR.K	TSX	600	5	\$6,960.00
SLF.PR.E	TSX	600	3	\$12,830.00
QBTC.U	TSX	600	2	\$6,780.00
PPL.PF.E	TSX	600	5	\$12,707.00
BYD	TSX	600	6	\$122,515.00
TOT	TSX	600	6	\$1,366.00
BMO.PR.T	TSX	600	4	\$10,094.00
FFH.PR.E	TSX	600	3	\$6,950.00
ENB.PR.H	TSX	600	4	\$7,229.00
CGP	Venture	600	2	\$2,240.00
SLF.PR.A	TSX	600	3	\$13,498.00
IVQ	TSX	600	2	\$1,719.00
BIR.PR.A	TSX	600	4	\$11,040.00
XCB	TSX	600	3	\$13,579.00
BPO.PR.A	TSX	600	4	\$7,567.00
DRA.UN	TSX	600	6	\$2,910.00
GMP	TSX	600	2	\$783.00
RY.PR.S	TSX	600	4	\$11,460.00
ENB.PF.K	TSX	600	5	\$13,374.00
AUP	TSX	600	6	\$11,818.00
GRZ	Venture	600	3	\$1,438.00
INO.UN	TSX	600	6	\$4,680.00
PPL.PR.E	TSX	600	3	\$8,682.00
CM.PR.R	TSX	600	3	\$12,816.00
BCE.PR.R	TSX	600	4	\$7,091.00
BMO.PR.S	TSX	600	5	\$10,361.00
MSI	TSX	600	6	\$19,154.00
XEF.U	TSX	600	2	\$13,614.00
PPL.PF.A	TSX	500	4	\$10,118.00
FFH.PR.C	TSX	500	3	\$7,735.00
FCD.UN	Venture	500	1	\$2,340.00
HOD	TSX	500	3	\$4,936.00
SOIL	Venture	500	1	\$52.50
HDI	TSX	500	5	\$8,828.00
TRP.PR.D	TSX	500	4	\$6,930.00
POM	TSX	500	1	\$245.00
CM.PR.O	TSX	500	5	\$7,900.00
GSR	Venture	500	1	\$147.50
GWO.PR.I	TSX	500	4	\$10,150.00
KRN	TSX	500	1	\$120.00
FSV	TSX	500	5	\$70,109.00
AEX	Venture	500	1	\$450.00
QCA	CNSX	500	1	\$50.00
XIG	TSX	500	1	\$13,065.00
AFF	Venture	500	1	\$195.00

UGE	Venture	500	1	\$227.50
ETMC	Venture	500	1	\$165.00
ENDR	Venture	500	1	\$127.50
SJR.PR.A	TSX	500	3	\$6,016.00
SYH	Venture	500	1	\$92.50
UEX	TSX	500	1	\$77.50
PEA	TSX	500	1	\$155.00
SLF.PR.H	TSX	500	4	\$7,243.00
GDNP	Venture	500	1	\$75.00
ENB.PF.G	TSX	500	3	\$6,303.00
PRV.UN	TSX	500	5	\$2,177.00
MAS	Venture	500	1	\$57.50
MFC.PR.J	TSX	500	3	\$8,884.00
RUD	TSX	500	1	\$18,855.00
TRP.PR.K	TSX	500	3	\$11,841.00
BUD	Venture	500	1	\$70.00
QMC	Venture	500	1	\$62.50
MYCO	CNSX	500	1	\$390.00
ETI	CNSX	500	1	\$345.00
BPO.PR.C	TSX	500	4	\$10,723.00
VXC	TSX	500	3	\$20,384.00
CRE	Venture	500	1	\$172.50
ARCH	Venture	500	1	\$675.00
DGS.PR.A	TSX	500	2	\$5,029.00
MNO	Venture	500	1	\$135.00
CCB	Venture	500	1	\$100.00
BMO.PR.W	TSX	500	4	\$8,452.00
KUT	Venture	500	1	\$325.00
BILZ	CNSX	500	1	\$445.00
BMO.PR.C	TSX	500	4	\$11,264.00
BEW	Venture	500	1	\$65.00
TD.PF.J	TSX	500	3	\$9,870.00
BCU	Venture	500	1	\$75.00
WEII	Venture	500	1	\$160.00
XX	Venture	500	1	\$425.00
BAMM	CNSX	500	1	\$170.00
CGRO	CNSX	500	1	\$52.50
EASY	CNSX	500	1	\$230.00
SZM	Venture	500	1	\$265.00
RUD.U	TSX	500	1	\$14,080.00
RPD	TSX	500	1	\$9,875.00
FRI	Venture	500	1	\$365.00
IFC.PR.C	TSX	500	4	\$8,293.00
ALA.PR.K	TSX	500	5	\$10,715.00
STEP	TSX	500	1	\$205.00
ADK	Venture	500	1	\$82.50
KMT	Venture	500	1	\$65.00
GRA	Venture	500	3	\$770.00
ZRE	TSX	500	5	\$9,888.00
SYZ	Venture	500	2	\$5,874.00
MTLO	Venture	500	1	\$97.50
EDT	TSX	500	1	\$270.00
BCE.PR.D	TSX	500	4	\$5,851.00
NA.PR.W	TSX	500	2	\$8,247.00
XRO	CNSX	500	1	\$450.00
BAM.PF.B	TSX	500	4	\$7,410.00
NA.PR.X	TSX	500	4	\$12,509.00
PLZ.UN	TSX	500	3	\$1,646.00
LTE	Venture	500	1	\$390.00
BMO.PR.F	TSX	400	2	\$9,594.00
SLF.PR.I	TSX	400	2	\$7,198.00

RY.PR.O	TSX	400	2	\$9,860.00
FTS.PR.M	TSX	400	2	\$6,564.00
MFC.PR.I	TSX	400	2	\$7,390.00
PPL.PR.K	TSX	400	3	\$9,730.00
BEP.PR.K	TSX	400	2	\$8,740.00
TRP.PR.C	TSX	400	2	\$3,770.00
CPX.PR.E	TSX	400	2	\$6,042.00
MFC.PR.Q	TSX	400	2	\$7,158.00
ENB.PR.D	TSX	400	3	\$5,058.00
BPO.PR.T	TSX	400	2	\$5,204.00
MAL	TSX	400	4	\$2,727.00
TRZ	TSX	400	2	\$2,082.00
POW.PR.A	TSX	400	2	\$9,844.00
GWO.PR.P	TSX	400	3	\$9,626.00
TD.PF.B	TSX	400	3	\$6,662.00
CDAY	TSX	400	4	\$43,363.00
MFC.PR.O	TSX	400	3	\$10,160.00
ALA.PR.G	TSX	400	4	\$5,756.00
CDZ	TSX	400	3	\$9,337.00
VUS	TSX	400	4	\$24,416.00
BAM.PR.X	TSX	400	3	\$4,199.00
XUU	TSX	400	2	\$13,116.00
FFH	TSX	400	4	\$167,383.00
TD.PF.M	TSX	400	2	\$9,650.00
BAM.PR.E	TSX	400	2	\$4,283.00
GSY	TSX	400	4	\$21,626.00
PWF.PR.I	TSX	400	3	\$10,024.00
HXD	TSX	400	4	\$5,514.00
SLF.PR.D	TSX	400	4	\$8,520.00
ZLH	TSX	400	4	\$10,475.00
RAY.A	TSX	400	4	\$2,026.00
ZBK	TSX	400	4	\$8,293.00
ENB.PR.P	TSX	400	4	\$5,339.00
HNL	TSX	400	2	\$1,404.00
HLS	TSX	400	4	\$7,122.00
BCE.PR.Q	TSX	300	2	\$5,134.00
BMO.PR.B	TSX	300	3	\$7,528.00
ALA.PR.U	TSX	300	2	\$4,690.00
TRP.PR.J	TSX	300	2	\$7,577.00
BNS.PR.E	TSX	300	2	\$7,515.00
BMO.PR.D	TSX	300	2	\$6,403.00
TD.PF.L	TSX	300	3	\$6,905.00
IFC.PR.A	TSX	300	2	\$3,940.00
ZUS.U	TSX	300	1	\$14,811.00
BNS.PR.I	TSX	300	2	\$5,739.00
DXU	TSX	300	3	\$11,574.00
PMNT	TSX	300	1	\$5,916.00
FTS.PR.J	TSX	300	2	\$6,881.00
NA.PR.C	TSX	300	2	\$6,491.00
BCE.PR.F	TSX	300	2	\$4,149.00
YXM	TSX	300	1	\$4,356.00
HSE.PR.C	TSX	300	2	\$3,706.00
BAM.PF.A	TSX	300	3	\$5,040.00
MFC.PR.H	TSX	300	3	\$5,773.00
ORC.B	Venture	300	2	\$1,678.00
ZEO	TSX	300	3	\$8,812.00
PPL.PR.A	TSX	300	2	\$4,014.00
PWF.PR.G	TSX	300	2	\$7,480.00
ENB.PR.J	TSX	300	2	\$4,078.00
SLF.PR.C	TSX	300	2	\$6,401.00
RIT	TSX	300	3	\$4,621.00
CU.PR.D	TSX	300	2	\$7,007.00

POW.PR.B	TSX	300	2	\$7,015.00
XIN	TSX	300	2	\$7,509.00
HND	TSX	300	3	\$5,543.00
L.PR.B	TSX	300	2	\$7,505.00
BCE.PR.T	TSX	300	3	\$3,582.00
ENB.PF.U	TSX	300	2	\$4,410.00
BAM.PR.R	TSX	300	2	\$3,847.00
MYA	TSX	300	3	\$618.00
FSB	TSX	300	1	\$3,015.00
ENB.PR.V	TSX	300	2	\$5,043.00
PWF.PR.L	TSX	300	2	\$6,570.00
BMO.PR.Z	TSX	300	2	\$7,562.00
PPL.PR.M	TSX	300	2	\$7,311.00
BPO.PR.R	TSX	300	2	\$3,595.00
VNP	TSX	300	3	\$522.00
DC.A	TSX	300	3	\$411.00
RY.PR.E	TSX	300	3	\$7,597.00
RZZ	Venture	300	2	\$6,781.00
BIP.PR.B	TSX	300	3	\$7,385.00
BPO.PR.G	TSX	300	2	\$4,845.00
NA.PR.S	TSX	300	3	\$4,974.00
PPL.PF.C	TSX	300	2	\$6,556.00
FFH.PR.I	TSX	300	3	\$3,905.00
CU.X	TSX	300	2	\$10,800.00
EMA.PR.H	TSX	300	2	\$7,535.00
BCE.PR.J	TSX	300	2	\$3,490.00
FFH.PR.M	TSX	300	2	\$5,745.00
ZSU	TSX	300	1	\$4,482.00
PTG	TSX	300	3	\$537.00
XAW	TSX	300	3	\$8,409.00
EML.PR.A	TSX	300	2	\$7,457.00
ZNQ	TSX	200	2	\$9,459.00
RY.PR.Q	TSX	200	1	\$5,030.00
TD.PF.K	TSX	200	2	\$3,811.00
KEG.UN	TSX	200	2	\$1,805.00
ORA	TSX	200	2	\$36,851.00
XMD	TSX	200	2	\$4,911.00
ALA.PR.A	TSX	200	2	\$2,353.00
LFE.PR.B	TSX	200	1	\$1,910.00
CCA	TSX	200	2	\$20,180.00
XCH	TSX	200	2	\$5,606.00
BCE.PR.B	TSX	200	1	\$2,322.00
MFC.PR.B	TSX	200	1	\$4,442.00
DRM	TSX	200	2	\$3,581.00
RY.PR.W	TSX	200	1	\$4,980.00
BRF.PR.C	TSX	200	1	\$3,118.00
ET	TSX	200	2	\$2,643.00
ENB.PR.F	TSX	200	2	\$2,697.00
BAM.PF.C	TSX	200	2	\$4,341.00
VB.PR.A	TSX	200	1	\$1,800.00
BIP.PR.C	TSX	200	2	\$4,734.00
XTC	TSX	200	2	\$1,283.00
FN.PR.A	TSX	200	1	\$1,734.00
CU.PR.G	TSX	200	1	\$4,300.00
MFC.PR.R	TSX	200	2	\$4,614.00
BAM.PR.B	TSX	200	1	\$1,632.00
POW.PR.G	TSX	200	1	\$4,858.00
BAM.PR.Z	TSX	200	1	\$3,260.00
PWF.PR.A	TSX	200	1	\$2,066.00
ZUT	TSX	200	1	\$4,330.00
BMO.PR.Y	TSX	200	1	\$3,592.00
BAM.PF.G	TSX	200	2	\$2,979.00

GWO.PR.G	TSX	200	1	\$4,668.00
HSE.PR.G	TSX	200	1	\$2,520.00
PWF.PR.K	TSX	200	2	\$4,284.00
FTS.PR.G	TSX	200	1	\$3,040.00
RY.PR.N	TSX	200	1	\$4,940.00
CM.PR.Q	TSX	200	1	\$3,400.00
BAM.PF.E	TSX	200	1	\$2,884.00
CM.PR.T	TSX	200	1	\$4,530.00
FFH.PR.G	TSX	200	2	\$2,320.00
BPO.PR.I	TSX	200	2	\$3,244.00
MFC.PR.N	TSX	200	1	\$3,298.00
BEP.PR.M	TSX	200	1	\$4,400.00
VSP	TSX	200	2	\$11,039.00
LCS.PR.A	TSX	200	1	\$1,928.00
BRF.PR.F	TSX	200	1	\$4,296.00
TA.PR.F	TSX	200	2	\$2,356.00
MRC	TSX	200	2	\$25,841.00
IAF.PR.B	TSX	200	1	\$4,420.00
KPT	TSX	200	2	\$2,308.00
FFH.PR.F	TSX	200	1	\$2,140.00
BLN	Venture	200	2	\$1,132.00
ENS.PR.A	TSX	200	1	\$2,020.00
CPX.PR.K	TSX	200	1	\$4,692.00
TD.PF.F	TSX	200	1	\$4,962.00
BCE.PR.H	TSX	200	2	\$2,331.00
RY.PR.C	TSX	200	2	\$5,074.00
PWF.PR.Z	TSX	200	2	\$4,529.00
CU.PR.H	TSX	200	1	\$4,934.00
PSI	TSX	200	1	\$1,436.00
BEP.PR.I	TSX	200	1	\$4,950.00
DF.PR.A	TSX	200	1	\$1,940.00
TPX.B	TSX	200	2	\$9,556.00
TRUL.WT	CNSX	200	1	\$1,370.00
LMNL	TSX	200	2	\$3,319.00
CIU.PR.A	TSX	200	1	\$4,270.00
M	Venture	200	1	\$520.00
ENB.PF.A	TSX	200	2	\$2,803.00
ZGI	TSX	200	2	\$7,439.00
BPO.PR.P	TSX	200	2	\$2,186.00
MFC.PR.F	TSX	200	2	\$2,040.00
IVQ.U	TSX	200	2	\$429.00
SLF.PR.J	TSX	200	1	\$1,904.00
APS	TSX	200	2	\$1,445.00
NA.PR.G	TSX	200	1	\$3,838.00
TPE	TSX	200	1	\$3,536.00
IPCO	TSX	200	1	\$560.00
ALA.PR.E	TSX	200	1	\$3,318.00
PWF.PR.R	TSX	200	1	\$4,780.00
RME	TSX	200	2	\$802.00
BAM.PF.D	TSX	200	2	\$4,434.00
ENB.PF.E	TSX	200	2	\$2,511.00
XCG	TSX	200	1	\$7,722.00
TA.PR.J	TSX	200	1	\$3,000.00
BAM.PF.F	TSX	200	1	\$3,156.00
TA.PR.E	TSX	200	1	\$1,720.00
CU.PR.C	TSX	200	2	\$3,220.00
BAM.PR.T	TSX	200	2	\$2,621.00
TD.PF.A	TSX	200	1	\$3,332.00
BPF.UN	TSX	100	1	\$716.00
BCE.PR.Y	TSX	100	1	\$1,142.00
POW.PR.C	TSX	100	1	\$2,481.00
DQD	TSX	100	1	\$2,897.00

MEE	TSX	100	1	\$2,443.00
ZCN	TSX	100	1	\$2,180.00
HSE.PR.E	TSX	100	1	\$1,335.00
BRF.PR.A	TSX	100	1	\$1,337.00
CSW.A	TSX	100	1	\$1,640.00
XMI	TSX	100	1	\$3,498.00
HSE.PR.B	TSX	100	1	\$695.00
ZSP	TSX	100	1	\$4,818.00
FTS.PR.K	TSX	100	1	\$1,474.00
IAF.PR.G	TSX	100	1	\$1,838.00
ALA.PR.I	TSX	100	1	\$2,281.00
CPX.PR.G	TSX	100	1	\$2,466.00
REG	Venture	100	1	\$100.00
DGRC	TSX	100	1	\$2,706.00
XEU	TSX	100	1	\$2,336.00
TLV	TSX	100	1	\$2,614.00
FN	TSX	100	1	\$2,897.00
DCBO	TSX	100	1	\$3,939.00
CM.PR.S	TSX	100	1	\$1,740.00
PVS.PR.E	TSX	100	1	\$2,570.00
EXF	TSX	100	1	\$554.00
EMA.PR.C	TSX	100	1	\$1,740.00
BMO.PR.E	TSX	100	1	\$1,975.00
GDI	TSX	100	1	\$2,979.00
CF.PR.C	TSX	100	1	\$1,470.00
RUSB.U	TSX	100	1	\$1,654.00
PGI.UN	TSX	100	1	\$890.00
POW.PR.D	TSX	100	1	\$2,210.00
BYL	TSX	100	1	\$109.00
SCU	TSX	100	1	\$130.00
CIGI	TSX	100	1	\$7,422.00
ZSP.U	TSX	100	1	\$3,609.00
SPPP	TSX	100	1	\$2,039.00
XHC	TSX	100	1	\$5,634.00
ACQ	TSX	100	1	\$1,141.00
PIC.PR.A	TSX	100	1	\$1,260.00
BAM.PR.C	TSX	100	1	\$827.00
BCE.PR.C	TSX	100	1	\$1,450.00
ZJO	TSX	100	1	\$1,882.00
XMH	TSX	100	1	\$1,734.00
ZWB	TSX	100	1	\$1,551.00
VGG	TSX	100	1	\$5,651.00
ZDY.U	TSX	100	1	\$2,210.00
ENB.PR.U	TSX	100	1	\$1,450.00
XEN	TSX	100	1	\$2,319.00
BAM.PR.N	TSX	100	1	\$2,135.00
PPL.PR.G	TSX	100	1	\$1,420.00
HGP	CNSX	100	1	\$255.00
HGU	TSX	100	1	\$3,518.00
ZIN	TSX	100	1	\$2,497.00
SLF.PR.B	TSX	100	1	\$2,302.00
RECP	TSX	100	1	\$1,015.00
XDUH	TSX	100	1	\$2,101.00
CXI	TSX	100	1	\$1,075.00
VGAB	TSX	100	1	\$2,587.00
QXM	TSX	100	1	\$1,886.00
CGY	TSX	100	1	\$5,966.00
WIR.UN	TSX	100	1	\$1,751.00
MNT	TSX	100	1	\$3,094.00
ZUD	TSX	100	1	\$2,102.00
PPL.PR.S	TSX	100	1	\$1,784.00

BIP.PR.D	TSX	100	1	\$2,200.00
CM.PR.Y	TSX	100	1	\$2,388.00
BIP.PR.A	TSX	100	1	\$1,620.00
MFR.UN	TSX	100	1	\$612.00
FFH.PR.J	TSX	100	1	\$1,310.00
ZDY	TSX	100	1	\$2,892.00
ADN	TSX	100	1	\$1,575.00
CPX.PR.A	TSX	100	1	\$936.00
TMR	TSX	100	1	\$155.00
XMC	TSX	100	1	\$1,900.00
TSU	TSX	100	1	\$7,001.00
LNF	TSX	100	1	\$1,382.00
AX.PR.I	TSX	100	1	\$2,100.00
TRP.PR.B	TSX	100	1	\$878.00
CFX	TSX	100	1	\$561.00
IFC.PR.G	TSX	100	1	\$1,786.00
PWF.PR.H	TSX	100	1	\$2,442.00
XDU	TSX	100	1	\$2,206.00
LAS.A	TSX	100	1	\$16,050.00
BPO.PR.E	TSX	100	1	\$1,660.00
ZDJ	TSX	100	1	\$4,381.00
BCE.PR.A	TSX	100	1	\$1,272.00
NIF.UN	TSX	100	1	\$116.00