

OMEGATS

Trading Activity for July 23rd, 2020

Volume
41,287,258.00Trades
79,444.00Value
\$241,508,309.72

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ROS	Venture	1,121,000	35	\$505,280.00
RGC	Venture	802,000	42	\$77,675.00
HEXO	TSX	708,500	315	\$676,095.00
NXO	Venture	697,900	290	\$876,914.00
NVA	TSX	689,500	83	\$516,985.00
KRR	TSX	562,000	280	\$413,430.00
XIU	TSX	510,000	499	\$12,384,246.00
AUN	Venture	503,000	117	\$355,650.00
MQR	TSX	488,500	101	\$268,025.00
BBD.B	TSX	476,000	170	\$221,005.00
SU	TSX	471,600	2,749	\$10,937,746.00
ZENA	TSX	470,000	12	\$39,950.00
BTO	TSX	393,100	690	\$3,475,396.00
AGC	Venture	353,500	169	\$129,872.50
ART	Venture	350,000	114	\$216,115.00
PLTH	CNSX	324,800	484	\$1,273,648.00
NDM	TSX	303,100	361	\$888,815.00
SVE	Venture	298,500	84	\$234,285.00
GUY	TSX	289,900	66	\$516,523.00
POM	TSX	267,500	177	\$227,455.00
AAZ	Venture	261,000	8	\$11,240.00
DML	TSX	255,500	116	\$158,385.00
LAM	TSX	249,000	166	\$72,685.00
BUZZ	CNSX	248,000	7	\$8,685.00
FF	TSX	247,000	85	\$116,000.00
BTE	TSX	244,500	103	\$169,715.00
NUG	Venture	231,500	34	\$35,580.00
THRM	Venture	231,000	25	\$26,220.00
SONA	CNSX	225,500	862	\$3,010,894.00
WM	TSX	223,300	94	\$213,411.00
SPA	Venture	216,000	42	\$82,690.00
RVV	CNSX	216,000	39	\$53,980.00
XEG	TSX	215,200	239	\$1,097,882.00
JAG	TSX	215,000	75	\$123,845.00
MTRX	Venture	212,500	48	\$87,102.50
AME	Venture	211,500	50	\$47,932.50
NGD	TSX	210,400	1,432	\$440,363.00
PRMO	CNSX	209,000	5	\$1,525.00
NGLD	Venture	208,500	51	\$185,385.00
HIVE	Venture	206,500	48	\$77,162.50
TRQ	TSX	206,100	1,136	\$234,989.00
MFC	TSX	203,300	1,603	\$3,855,004.00
PREV	CNSX	182,000	11	\$12,420.00
NRN	Venture	182,000	18	\$22,345.00
NXS	Venture	179,000	22	\$16,275.00
KEL	TSX	171,600	488	\$346,164.00
KTN	Venture	171,500	66	\$76,287.50

GSPR	Venture	169,500	55	\$51,080.00
OCG	Venture	167,500	58	\$109,915.00
FLT	Venture	167,000	129	\$143,855.00
SBB	TSX	165,800	474	\$365,153.00
MXR	Venture	165,500	22	\$38,292.50
GRSL	Venture	157,000	67	\$122,540.00
MAX	TSX	154,800	100	\$195,967.00
VIPR	Venture	154,500	69	\$64,202.50
K	TSX	150,400	745	\$1,682,593.00
YRI	TSX	148,900	401	\$1,166,006.00
GPV	Venture	148,000	80	\$149,995.00
TML	TSX	144,500	71	\$78,575.00
GGD	TSX	144,300	94	\$193,657.00
CNX	Venture	144,300	217	\$501,892.00
DSV	Venture	144,000	108	\$189,661.00
ENB	TSX	143,900	1,236	\$6,030,333.00
CPG	TSX	141,100	481	\$316,719.00
CCW	Venture	137,500	35	\$82,905.00
RIO	Venture	137,000	57	\$115,795.00
XLY	Venture	137,000	76	\$35,950.00
CVE	TSX	136,200	999	\$904,304.00
MAI	Venture	135,000	35	\$71,425.00
ABRA	Venture	135,000	140	\$32,215.00
MIR	Venture	135,000	31	\$62,322.50
AR	TSX	133,700	834	\$341,924.00
NRM	Venture	129,000	35	\$30,172.50
CNQ	TSX	126,900	1,042	\$3,105,081.00
ANX	TSX	125,000	39	\$66,930.00
GPY	Venture	121,500	21	\$55,210.00
KNT	Venture	121,300	337	\$666,106.00
GXS	Venture	119,000	16	\$17,517.50
GGI	Venture	118,500	36	\$91,645.00
HBM	TSX	116,100	723	\$538,582.00
NCP	TSX	116,000	19	\$13,272.50
T	TSX	116,000	873	\$2,651,935.00
AC	TSX	115,600	1,045	\$1,941,015.00
BSX	TSX	115,500	50	\$93,875.00
S	TSX	114,000	39	\$20,980.00
BB	TSX	111,800	365	\$713,956.00
LIO	Venture	111,500	151	\$197,972.00
BTU	Venture	111,500	18	\$23,867.50
LBC	Venture	111,000	3	\$18,385.00
IMG	TSX	108,700	445	\$698,802.00
ADZ	Venture	108,000	7	\$14,305.00
IPT	Venture	106,300	51	\$114,182.00
EFN	TSX	105,800	712	\$1,050,292.00
SKP	Venture	103,000	10	\$15,645.00
DV	Venture	102,500	52	\$90,845.00
FM	TSX	99,200	803	\$1,228,995.00
MGM	Venture	96,000	15	\$17,400.00
AUCU	CNSX	94,000	16	\$55,560.00
GXU	Venture	93,000	15	\$15,372.50
ABX	TSX	92,600	751	\$3,501,023.00
NTAR	CNSX	92,500	277	\$748,313.00
DEC	Venture	92,000	6	\$7,810.00
NAM	Venture	91,000	6	\$6,520.00
EDR	TSX	90,400	257	\$500,050.00
MGG	Venture	90,000	31	\$48,930.00
FUU	Venture	89,000	9	\$6,785.00
LAT	Venture	88,000	6	\$2,200.00
NGE	Venture	88,000	20	\$18,270.00

UNF	TSX	87,600	169	\$18,750.00
BYN	Venture	85,500	13	\$22,347.50
NB	TSX	84,500	36	\$69,635.00
TECK.B	TSX	83,800	778	\$1,291,554.00
SVM	TSX	83,300	674	\$824,509.00
GLH	CNSX	83,000	3	\$1,245.00
ATE	Venture	83,000	43	\$33,565.00
AGRA	CNSX	82,000	10	\$4,450.00
FGC	Venture	82,000	3	\$2,050.00
LI	Venture	81,800	98	\$157,745.00
ASR	TSX	80,200	679	\$809,277.00
PAT	TSX	79,000	123	\$78,695.00
NXE	TSX	78,700	314	\$192,266.00
MAW	TSX	78,000	22	\$30,087.50
HSD	TSX	77,700	37	\$605,705.00
AMX	Venture	77,400	67	\$274,680.00
JE	TSX	77,000	127	\$45,660.00
TRP	TSX	76,700	692	\$4,585,221.00
KEL.DB	TSX	76,000	6	\$76,000.00
SLVR	Venture	75,500	11	\$33,955.00
SKE	Venture	75,100	61	\$219,814.00
VII	TSX	75,000	623	\$280,698.00
GG	Venture	75,000	10	\$23,907.50
AH	TSX	74,500	29	\$41,030.00
CN	Venture	74,000	14	\$20,775.00
ROXG	TSX	72,900	139	\$116,980.00
GPR	TSX	72,300	135	\$79,104.00
VGLD	Venture	71,500	19	\$12,520.00
TV	TSX	68,500	17	\$7,120.00
AQN	TSX	68,200	550	\$1,229,221.00
XGD	TSX	67,200	131	\$1,589,844.00
HSE	TSX	66,600	477	\$314,950.00
OGC	TSX	66,600	484	\$242,961.00
AMK	Venture	66,000	11	\$16,685.00
IMO	TSX	65,700	633	\$1,473,867.00
CJR.B	TSX	65,500	430	\$158,672.00
HRH	Venture	64,000	4	\$3,520.00
DOC	Venture	64,000	20	\$36,110.00
NNO	Venture	63,600	112	\$200,644.00
EFL	TSX	63,500	17	\$39,900.00
ER	TSX	63,500	11	\$10,745.00
ALLI	Venture	63,500	21	\$55,375.00
AUAU	Venture	63,500	88	\$21,807.50
DEF	Venture	63,000	27	\$22,465.00
BNS	TSX	62,600	573	\$3,501,055.00
AGI	TSX	62,300	610	\$905,440.00
CURA	CNSX	61,900	247	\$605,810.00
DME	Venture	60,500	18	\$39,360.00
GLDX	Venture	60,100	171	\$227,947.00
UGM	Venture	60,000	11	\$20,737.50
SCZ	Venture	59,000	8	\$15,290.00
REVO	Venture	59,000	7	\$16,790.00
GRB	Venture	57,600	129	\$111,697.00
FAF	TSX	57,500	38	\$53,435.00
LUN	TSX	57,200	423	\$464,841.00
GTG	CNSX	57,000	24	\$47,905.00
FD	Venture	56,200	254	\$775,297.00
ME	TSX	56,000	8	\$9,540.00
AGG	Venture	56,000	11	\$15,557.50
ELD	TSX	55,300	472	\$865,774.00
MOZ	TSX	55,300	140	\$127,595.00
CBR	Venture	55,000	20	\$14,255.00

FR	TSX	54,800	399	\$996,613.00
NEE	Venture	54,500	17	\$24,017.50
ERF	TSX	54,500	367	\$194,731.00
BNCH	Venture	54,000	25	\$42,410.00
PYR	Venture	53,900	91	\$269,393.00
CIX	TSX	53,200	505	\$974,395.00
PBH.DB.H	TSX	53,000	15	\$51,141.50
GQC	Venture	52,000	5	\$17,225.00
CDV	TSX	52,000	6	\$35,710.00
EU	Venture	52,000	8	\$18,820.00
MTLO	Venture	52,000	3	\$9,820.00
REI.UN	TSX	51,400	322	\$775,090.00
BCM	Venture	50,800	149	\$188,469.00
SSV	Venture	50,500	15	\$19,590.00
RHC	Venture	50,500	32	\$19,700.00
HPQ	Venture	50,500	13	\$19,467.50
HIGH	Venture	49,700	153	\$114,279.00
HQU	TSX	49,600	56	\$1,446,751.00
RY	TSX	49,500	483	\$4,711,185.00
FCU	TSX	49,500	25	\$18,802.50
XSP	TSX	49,400	45	\$1,745,748.00
MUX	TSX	49,300	143	\$86,097.00
PG	TSX	49,200	128	\$123,556.00
MEG	TSX	49,200	334	\$191,177.00
IP	CNSX	49,000	18	\$11,840.00
KS	Venture	49,000	5	\$3,100.00
ELY	Venture	48,700	56	\$83,624.00
UGD	Venture	48,500	12	\$24,585.00
AVL	TSX	48,000	6	\$2,400.00
ESM	TSX	48,000	47	\$18,765.00
OCO	Venture	48,000	21	\$32,730.00
RK	Venture	47,500	6	\$10,340.00
BMK	Venture	47,500	8	\$5,102.50
TUF	Venture	47,000	4	\$2,210.00
PBX	Venture	47,000	11	\$12,395.00
UEX	TSX	47,000	18	\$8,477.50
CGX	TSX	46,900	264	\$376,735.00
GTT	Venture	46,900	80	\$68,137.00
FVI	TSX	46,900	257	\$410,890.00
JG	Venture	46,500	19	\$16,490.00
CPL	Venture	46,000	10	\$1,380.00
XIC	TSX	45,400	47	\$1,159,839.00
ELEF	TSX	45,000	16	\$18,400.00
HNU	TSX	44,900	50	\$431,867.00
FMC	Venture	44,500	7	\$5,895.00
N	Venture	44,000	12	\$14,390.00
ALTA	Venture	43,500	5	\$5,327.50
QRO	Venture	43,000	3	\$11,660.00
LLG	Venture	43,000	8	\$6,510.00
ESK	Venture	42,500	6	\$21,030.00
CUU	Venture	42,500	3	\$6,725.00
CM	TSX	42,400	402	\$3,961,793.00
ATC	Venture	42,000	14	\$14,402.50
WCP	TSX	41,700	369	\$98,123.00
GSI	Venture	41,000	6	\$20,002.50
FCC	Venture	41,000	31	\$6,150.00
PVG	TSX	40,800	387	\$516,201.00
TD	TSX	40,500	374	\$2,480,493.00
MMG	Venture	40,500	11	\$19,152.50
XFN	TSX	40,100	109	\$1,337,304.00
SLR	TSX	40,000	66	\$24,250.00

MRG	Venture	40,000	18	\$19,832.90
MMEN	CNSX	40,000	26	\$9,500.00
VET	TSX	39,800	303	\$254,115.00
KL	TSX	39,600	395	\$2,549,977.00
KHRN	Venture	39,500	12	\$20,055.00
BKI	TSX	39,500	16	\$6,620.00
NCU	TSX	39,500	10	\$5,810.00
LABS	TSX	39,300	115	\$42,597.00
ATD.B	TSX	39,200	326	\$1,800,203.00
PPL	TSX	39,100	373	\$1,314,621.00
RVG	Venture	39,100	37	\$52,957.00
GLO	TSX	39,000	13	\$23,450.00
GSP	Venture	39,000	3	\$6,140.00
GAU	TSX	38,800	165	\$79,411.00
CHP.UN	TSX	38,300	352	\$480,283.00
TRUL	CNSX	38,000	201	\$772,626.00
ENDR	Venture	37,000	14	\$11,005.00
FIRE	TSX	37,000	35	\$9,137.50
HQD	TSX	36,800	28	\$294,542.00
CIA	TSX	36,400	93	\$94,729.00
NUAG	Venture	36,200	135	\$202,861.00
BHS	Venture	36,000	14	\$4,860.00
HAN	Venture	36,000	10	\$16,312.50
EMP.A	TSX	35,600	311	\$1,255,471.00
SES	TSX	35,600	174	\$61,361.00
NA	TSX	35,200	325	\$2,201,607.00
REN	Venture	35,000	15	\$19,090.00
BOSS	CNSX	35,000	3	\$3,500.00
ENW	Venture	34,600	25	\$33,079.00
MDL	Venture	34,500	5	\$6,670.00
AMM	TSX	34,500	39	\$26,945.00
GRDM	Venture	34,500	7	\$6,892.50
ARIC	Venture	34,500	6	\$5,120.00
SBR	TSX	34,500	15	\$7,552.50
BHC	TSX	34,500	344	\$791,925.00
CHR	TSX	34,200	208	\$83,600.00
MTA	Venture	34,100	213	\$276,774.00
GCM	TSX	34,000	284	\$230,330.00
TCW	TSX	34,000	17	\$30,535.00
NVO	Venture	33,700	174	\$127,627.00
TBP	Venture	33,500	7	\$7,035.00
OGI	TSX	33,300	136	\$58,716.00
ARG	TSX	32,500	25	\$17,430.00
URE	TSX	32,500	35	\$25,790.00
MRZ	Venture	32,500	7	\$13,070.00
FO	Venture	32,500	9	\$4,925.00
EMA	TSX	32,500	311	\$1,784,609.00
MPVD	TSX	32,500	14	\$9,762.50
TUD	Venture	32,300	30	\$82,503.00
DLR.U	TSX	31,600	2	\$319,476.00
GPG	Venture	31,500	8	\$15,750.00
BIR	TSX	31,400	110	\$37,488.00
HARV	CNSX	31,400	85	\$39,406.00
SME	Venture	31,000	5	\$5,007.50
KCC	Venture	31,000	5	\$4,497.50
PTK	Venture	31,000	9	\$17,295.00
ANZ	Venture	31,000	3	\$3,615.00
CAE	TSX	30,600	305	\$623,137.00
ECR	Venture	30,500	5	\$8,137.50
CMMC	TSX	30,500	17	\$21,855.00
XRE	TSX	30,200	41	\$450,380.00

PRYM	Venture	30,200	20	\$47,821.00
BAM.A	TSX	30,100	269	\$1,372,760.00
ORG	Venture	30,000	6	\$12,430.00
ABI	Venture	30,000	3	\$3,400.00
VTT	Venture	30,000	1	\$2,400.00
BMO	TSX	29,500	261	\$2,188,042.00
LTE	Venture	29,500	9	\$22,655.00
BITF	Venture	29,500	6	\$10,257.50
LGO	TSX	29,500	41	\$31,100.00
NSCI	Venture	29,500	12	\$15,065.00
GWM	Venture	29,200	16	\$35,990.00
HIX	TSX	29,100	2	\$150,447.00
CJC	Venture	29,000	5	\$8,260.00
CNR	TSX	28,700	286	\$3,712,820.00
IPL	TSX	28,300	276	\$367,395.00
BLU	TSX	28,300	274	\$98,677.00
LGD	TSX	28,300	29	\$58,111.00
POW	TSX	28,300	212	\$684,980.00
NTR	TSX	28,100	269	\$1,256,467.00
SSRM	TSX	28,100	264	\$875,074.00
PCR	Venture	28,000	9	\$22,015.00
GENM	TSX	28,000	6	\$12,500.00
STC	Venture	27,800	18	\$64,743.00
CNE	TSX	27,600	202	\$105,391.00
XRO	CNSX	27,500	17	\$22,540.00
QUIS	Venture	27,500	13	\$14,250.00
RCI.B	TSX	27,100	262	\$1,496,281.00
ALA	TSX	27,100	240	\$460,255.00
DYA	TSX	27,000	13	\$14,115.00
RLG	CNSX	27,000	8	\$5,197.50
CLZ	Venture	27,000	9	\$6,510.00
CR	TSX	27,000	18	\$8,257.50
TOG	TSX	26,900	112	\$48,138.00
SCL	TSX	26,500	223	\$76,379.00
BCE	TSX	26,300	255	\$1,470,244.00
TNT.UN	TSX	26,300	224	\$153,460.00
PKI	TSX	26,100	260	\$924,126.00
TVE	TSX	26,000	33	\$23,390.00
TGOD	TSX	26,000	13	\$10,380.00
LAB	Venture	26,000	7	\$11,125.00
USA	TSX	26,000	252	\$119,681.00
PRG	Venture	26,000	10	\$6,570.00
SMU.UN	TSX	25,800	246	\$294,854.00
VENZ	Venture	25,500	9	\$3,170.00
PAS	Venture	25,500	5	\$7,080.00
AZZ	TSX	25,500	3	\$4,467.50
DFN	TSX	25,300	158	\$160,874.00
PRMW	TSX	25,300	253	\$475,495.00
ICO	Venture	25,000	1	\$1,000.00
TWR	Venture	25,000	2	\$2,875.00
SSE	Venture	25,000	2	\$1,425.00
CAR.UN	TSX	25,000	250	\$1,198,840.00
GRAT	Venture	25,000	2	\$3,525.00
FTS	TSX	24,800	236	\$1,319,302.00
OTEX	TSX	24,800	244	\$1,499,825.00
GBR	Venture	24,700	99	\$439,150.00
KEY	TSX	24,700	242	\$520,808.00
HRT	TSX	24,500	6	\$3,350.00
ORE	Venture	24,500	6	\$21,985.00
DPM	TSX	24,100	208	\$216,947.00
TK	Venture	24,000	4	\$5,060.00
PWM	Venture	24,000	7	\$7,807.50

ICM	Venture	24,000	4	\$2,717.50
LXE	Venture	24,000	12	\$9,895.00
JOSE	TSX	24,000	10	\$17,650.00
FAT	CNSX	24,000	4	\$2,350.00
QSR	TSX	23,800	237	\$1,820,126.00
WPM	TSX	23,800	236	\$1,638,210.00
PRB	Venture	23,700	20	\$33,403.00
OSK	TSX	23,700	117	\$94,621.00
ERD	TSX	23,500	9	\$11,885.00
EDV	TSX	23,400	212	\$803,802.00
WEF	TSX	23,000	15	\$21,105.00
RGD	Venture	23,000	2	\$2,660.00
BITK	Venture	23,000	6	\$13,100.00
SSL	TSX	23,000	210	\$302,654.00
NVX	Venture	23,000	6	\$7,755.00
ROCK	Venture	23,000	4	\$3,457.50
SKYG	Venture	23,000	4	\$4,265.00
NPI	TSX	22,800	193	\$823,451.00
KORE	Venture	22,800	37	\$31,411.00
BABY	Venture	22,800	11	\$48,988.00
GIGA	Venture	22,500	7	\$5,675.00
GGM	Venture	22,500	6	\$4,565.00
TIG	Venture	22,500	9	\$6,147.50
GXE	TSX	22,500	3	\$4,275.00
LEM	Venture	22,500	2	\$3,162.50
GWA	Venture	22,500	9	\$9,480.00
ORS	Venture	22,000	4	\$4,835.00
TRI	TSX	22,000	220	\$2,057,792.00
BRG	Venture	22,000	6	\$10,610.00
BSK	Venture	21,500	2	\$2,917.50
YSS	Venture	21,500	3	\$2,800.00
GRN	Venture	21,500	6	\$9,360.00
TXG	TSX	21,300	204	\$466,699.00
TGZ	TSX	21,100	211	\$301,489.00
FRE	Venture	21,000	2	\$2,530.00
SCR	Venture	21,000	18	\$15,750.00
ORX	Venture	21,000	3	\$2,310.00
STA	Venture	21,000	21	\$4,620.00
SLS	Venture	20,900	11	\$34,014.00
OIII	Venture	20,700	25	\$54,440.00
WEED	TSX	20,600	205	\$465,340.00
GOLD	TSX	20,500	39	\$47,412.00
HR.UN	TSX	20,500	204	\$200,270.00
SVB	TSX	20,500	7	\$2,772.50
MTL	TSX	20,500	130	\$176,623.00
FL	Venture	20,000	3	\$5,000.00
EMO	Venture	20,000	1	\$2,900.00
DOL	TSX	20,000	188	\$953,653.00
SIR	Venture	20,000	2	\$5,050.00
META	Venture	20,000	1	\$2,300.00
BEP.UN	TSX	19,500	157	\$1,435,867.00
MGA	TSX	19,500	4	\$2,145.00
ZFR	Venture	19,500	13	\$14,365.00
AVG	Venture	19,500	4	\$7,512.50
AMZ	Venture	19,500	3	\$4,725.00
AU	Venture	19,400	18	\$24,363.00
CL	CNSX	19,400	92	\$136,984.00
IPA	Venture	19,100	27	\$25,400.00
GIL	TSX	19,100	188	\$433,667.00
RSLV	Venture	19,000	7	\$13,670.00
GRC	TSX	19,000	2	\$2,805.00

WDO	TSX	19,000	163	\$264,287.00
CG	TSX	19,000	130	\$299,831.00
RYU	Venture	19,000	6	\$2,665.00
SCOT	Venture	19,000	5	\$7,367.50
TSK	CNSX	19,000	37	\$8,480.00
MG	TSX	18,700	173	\$1,211,740.00
GWO	TSX	18,700	184	\$448,916.00
CSH.UN	TSX	18,600	124	\$180,851.00
APHA	TSX	18,600	65	\$127,449.00
BTR	Venture	18,500	23	\$24,669.00
TM	Venture	18,500	4	\$4,540.00
OR	TSX	18,400	180	\$279,317.00
WGO	Venture	18,100	14	\$20,580.00
SOCK	Venture	18,000	4	\$2,335.00
RKR	Venture	18,000	2	\$4,270.00
NIM	Venture	18,000	6	\$2,935.00
LR	Venture	18,000	5	\$15,765.00
TLT	Venture	18,000	6	\$3,505.00
ARX	TSX	17,900	140	\$94,663.00
CPX	TSX	17,800	172	\$492,455.00
BEE	Venture	17,500	2	\$6,475.00
H	TSX	17,500	160	\$486,729.00
MKR	Venture	17,500	5	\$16,570.00
U	TSX	17,400	114	\$92,740.00
TBX	Venture	17,300	23	\$26,010.00
ZPR	TSX	17,100	46	\$151,893.00
RBA	TSX	17,000	163	\$1,024,054.00
AUSA	CNSX	17,000	2	\$3,230.00
TEM	Venture	17,000	2	\$4,220.00
IVN	TSX	17,000	88	\$72,204.00
MRS	Venture	17,000	8	\$2,667.50
WHN	Venture	17,000	6	\$14,110.00
PGZ	Venture	17,000	4	\$4,070.00
FVL	TSX	16,800	18	\$28,546.00
ORV	TSX	16,500	4	\$4,192.50
SPB	TSX	16,500	138	\$195,853.00
CCB	Venture	16,500	2	\$3,345.00
NGEX	Venture	16,500	5	\$7,840.00
ITR	Venture	16,500	75	\$88,171.00
EGLD	Venture	16,500	33	\$12,190.00
NWH.UN	TSX	16,500	151	\$180,317.00
MRU	TSX	16,300	157	\$950,901.00
EFR	TSX	16,100	88	\$39,595.00
TBR	Venture	16,000	5	\$2,880.00
LUM	Venture	16,000	5	\$13,540.00
FCR.UN	TSX	16,000	97	\$213,843.00
CXO	Venture	16,000	1	\$1,040.00
PONY	TSX	16,000	9	\$7,355.00
BLDP	TSX	16,000	138	\$356,050.00
GGA	TSX	16,000	1	\$640.00
SGI	Venture	16,000	47	\$19,525.00
FNV	TSX	15,900	159	\$3,358,057.00
IAG	TSX	15,900	148	\$721,412.00
PEY	TSX	15,600	117	\$32,537.00
GTWO	Venture	15,500	8	\$12,035.00
GTEC	Venture	15,500	1	\$2,247.50
MOTA	CNSX	15,500	5	\$3,830.00
PML	Venture	15,500	2	\$2,247.50
ESI	TSX	15,500	19	\$11,310.00
NVU.UN	TSX	15,500	153	\$536,463.00
EMH	Venture	15,500	4	\$3,050.00

DOO	TSX	15,400	127	\$889,891.00
SLL	Venture	15,300	47	\$16,567.00
ZEB	TSX	15,100	31	\$368,300.00
MILE	Venture	15,000	30	\$1,650.00
OMI	TSX	15,000	2	\$1,175.00
VZLA	Venture	15,000	10	\$35,940.00
AFE	Venture	15,000	9	\$5,160.00
TAO	Venture	15,000	1	\$1,650.00
SNG	Venture	15,000	2	\$2,550.00
PTU	Venture	15,000	1	\$825.00
TLT.WT	Venture	15,000	2	\$1,140.00
SJR.B	TSX	14,900	92	\$356,490.00
LUG	TSX	14,900	129	\$177,658.00
LSPD	TSX	14,800	115	\$507,309.00
TA	TSX	14,600	127	\$126,318.00
GTE	TSX	14,500	14	\$6,650.00
PGM	Venture	14,400	32	\$30,663.00
SAP	TSX	14,400	142	\$470,522.00
JUSH	CNSX	14,400	10	\$27,844.00
CWEB	TSX	14,400	83	\$70,293.00
OLA	TSX	14,200	78	\$68,745.00
L	TSX	14,200	141	\$987,946.00
IFP	TSX	14,100	124	\$205,696.00
QTRH	TSX	14,100	42	\$29,025.00
CANN	CNSX	14,000	4	\$1,617.50
KG	Venture	14,000	10	\$4,860.00
BCFN	CNSX	14,000	3	\$1,630.00
ABN	Venture	14,000	1	\$1,680.00
CP	TSX	13,600	134	\$5,014,563.00
MRO	Venture	13,500	4	\$3,790.00
PA	Venture	13,500	4	\$3,005.00
GOOS	TSX	13,500	125	\$418,342.00
GMA	Venture	13,500	4	\$2,700.00
FSY	TSX	13,500	4	\$2,380.00
ISO	Venture	13,500	12	\$11,305.00
MSV	TSX	13,500	9	\$9,460.00
HGD	TSX	13,400	41	\$102,610.00
GIB.A	TSX	13,400	131	\$1,181,543.00
PXT	TSX	13,300	129	\$222,273.00
SRU.UN	TSX	13,200	111	\$267,484.00
ZWU	TSX	13,200	18	\$158,332.00
BRY	TSX	13,000	5	\$1,105.00
DOS	Venture	13,000	1	\$2,340.00
SGY	TSX	13,000	7	\$4,340.00
BBB	Venture	13,000	2	\$3,502.50
ZEN	Venture	13,000	6	\$7,905.00
EAT	CNSX	13,000	3	\$265.00
AUMN	TSX	13,000	16	\$8,010.00
ZWC	TSX	13,000	13	\$198,066.00
RYO	Venture	13,000	6	\$1,095.00
XBC	Venture	12,900	47	\$53,498.00
IIP.UN	TSX	12,700	121	\$175,582.00
HTL	Venture	12,600	19	\$17,712.00
HPR	TSX	12,600	29	\$91,998.00
GIS	Venture	12,500	2	\$3,562.50
PDM	Venture	12,500	2	\$1,225.00
MX	TSX	12,500	122	\$333,011.00
XAU	TSX	12,500	87	\$28,743.00
XIM	Venture	12,500	4	\$7,165.00
MAE	Venture	12,500	1	\$1,562.50
MTB	Venture	12,500	5	\$4,675.00
NOU	Venture	12,500	2	\$2,497.50

LHS	CNSX	12,500	4	\$5,895.00
MYCO	CNSX	12,500	6	\$9,050.00
MAXR	TSX	12,400	124	\$279,736.00
EXE	TSX	12,400	114	\$70,002.00
ATZ	TSX	12,300	116	\$227,521.00
AEM	TSX	12,200	122	\$1,139,330.00
TXP	TSX	12,100	10	\$13,967.00
VPH	CNSX	12,100	21	\$18,531.00
QTA	Venture	12,000	2	\$1,580.00
FPX	Venture	12,000	7	\$4,202.50
RHT	Venture	12,000	7	\$2,977.50
SVG	Venture	12,000	5	\$3,060.00
TGIF	CNSX	12,000	4	\$840.00
POR	Venture	12,000	2	\$1,405.00
AMY	Venture	12,000	1	\$2,100.00
GMX	TSX	12,000	5	\$5,770.00
PD	TSX	12,000	24	\$10,320.00
TWM.DB	TSX	12,000	3	\$9,600.00
MMV	Venture	12,000	1	\$3,780.00
CU	TSX	11,800	111	\$403,062.00
IFC	TSX	11,700	105	\$1,615,131.00
HMMJ	TSX	11,700	52	\$82,343.00
KMP.UN	TSX	11,600	116	\$199,400.00
ACST	Venture	11,500	9	\$10,540.00
ADK	Venture	11,500	2	\$1,775.00
NGT	TSX	11,500	109	\$1,017,357.00
NBVA	Venture	11,500	4	\$3,492.50
CBLU	Venture	11,500	3	\$1,725.00
ECC	Venture	11,500	2	\$1,735.00
CMB	Venture	11,500	2	\$1,215.00
TSG	Venture	11,500	8	\$4,500.00
KER	TSX	11,500	6	\$1,897.50
EQX	TSX	11,500	101	\$178,100.00
CAS	TSX	11,400	101	\$174,103.00
SLF	TSX	11,300	113	\$601,225.00
SIA	TSX	11,300	112	\$114,374.00
PSK	TSX	11,200	104	\$92,104.00
MIC	TSX	11,200	110	\$370,014.00
OTSO	Venture	11,000	2	\$770.00
IO	Venture	11,000	5	\$4,995.00
BGF	Venture	11,000	2	\$1,767.50
IGO	Venture	11,000	2	\$1,330.00
ONE	Venture	11,000	2	\$2,405.00
RNW	TSX	11,000	110	\$164,644.00
SOI	Venture	11,000	2	\$1,715.00
DAU	Venture	11,000	2	\$2,800.00
BIP.UN	TSX	10,900	109	\$627,683.00
DIR.UN	TSX	10,800	101	\$116,170.00
ECN	TSX	10,800	55	\$49,198.00
ARE	TSX	10,800	107	\$160,726.00
SLNG	CNSX	10,758	1	\$1,506.12
REAL	TSX	10,700	92	\$305,801.00
ACRG.U	CNSX	10,700	24	\$27,866.00
AAV	TSX	10,600	60	\$17,214.00
QBR.B	TSX	10,500	105	\$307,470.00
REX	Venture	10,500	2	\$1,680.00
KTN.WT	Venture	10,500	5	\$1,705.00
ZAG	TSX	10,500	28	\$177,099.00
HSU	TSX	10,500	29	\$326,708.00
LB	TSX	10,500	89	\$288,525.00
NMI	Venture	10,500	3	\$2,737.50
VSR	Venture	10,500	7	\$16,017.00

POU	TSX	10,300	82	\$19,824.00
CCL.B	TSX	10,300	90	\$457,622.00
BSR	Venture	10,200	13	\$22,158.00
DFLY	CNSX	10,000	2	\$6,100.00
SIE	Venture	10,000	1	\$800.00
PNG	Venture	10,000	3	\$5,495.00
PMN	TSX	10,000	3	\$2,100.00
SUNM	Venture	10,000	3	\$1,805.00
FMN	Venture	10,000	2	\$640.00
APX	Venture	10,000	4	\$1,415.00
SOLG	TSX	10,000	3	\$4,235.00
VGN	Venture	10,000	1	\$800.00
GLDN	Venture	10,000	1	\$2,650.00
ZDC	Venture	10,000	2	\$1,500.00
DJI	Venture	10,000	1	\$650.00
GDNP	Venture	10,000	1	\$1,400.00
GUG	Venture	10,000	3	\$800.00
WA	Venture	10,000	1	\$1,600.00
EIF.DB.J	TSX	10,000	4	\$8,501.00
MRL	Venture	10,000	1	\$1,100.00
RDS	Venture	10,000	2	\$3,050.00
MCCN	Venture	10,000	1	\$700.00
LXG	Venture	10,000	1	\$10,000.00
MRE	TSX	9,900	83	\$104,663.00
MTY	TSX	9,800	81	\$276,209.00
ARU	Venture	9,800	24	\$36,834.00
AXU	TSX	9,700	32	\$36,980.00
TUO	Venture	9,700	21	\$23,860.00
PTQ	Venture	9,700	13	\$11,495.00
SOIL	Venture	9,500	2	\$1,092.50
RYR	Venture	9,500	5	\$3,852.50
GTCH	CNSX	9,500	3	\$3,962.50
CZR	Venture	9,500	4	\$3,250.00
INE	TSX	9,500	95	\$211,001.00
CYP	Venture	9,500	4	\$3,360.00
FPC	Venture	9,500	5	\$4,402.50
MTS	Venture	9,500	5	\$3,932.50
XBAL	TSX	9,500	28	\$228,685.00
EMR	Venture	9,500	5	\$1,202.50
CTC.A	TSX	9,400	94	\$1,123,822.00
GTII	CNSX	9,400	54	\$156,699.00
CHE.UN	TSX	9,300	80	\$49,256.00
EMX	Venture	9,200	35	\$35,770.00
TOU	TSX	9,200	87	\$119,242.00
D.UN	TSX	9,200	91	\$186,038.00
CPD	TSX	9,200	30	\$103,538.00
NG	TSX	9,200	75	\$108,159.00
NXR.UN	Venture	9,100	12	\$13,560.00
VFV	TSX	9,100	28	\$701,998.00
CUDA	Venture	9,000	1	\$630.00
TLO	TSX	9,000	3	\$1,575.00
VGD	Venture	9,000	1	\$1,530.00
TKO	TSX	9,000	18	\$7,110.00
ZZZ	TSX	9,000	88	\$170,934.00
PAL	Venture	9,000	3	\$1,297.50
GLD	Venture	9,000	6	\$5,640.00
ASM	TSX	8,900	15	\$11,918.00
HUV	TSX	8,800	46	\$470,824.00
X	TSX	8,800	87	\$1,250,656.00
CTS	Venture	8,800	13	\$16,240.00
BLX	TSX	8,600	75	\$298,209.00
RVL	Venture	8,500	2	\$1,052.50

WJUC	CNSX	8,500	9	\$6,665.00
EIL	Venture	8,500	2	\$2,032.50
SBM	Venture	8,500	1	\$2,125.00
AEZS	TSX	8,500	11	\$5,720.00
FG	Venture	8,500	2	\$1,110.00
NOT	Venture	8,500	1	\$1,615.00
CLQ	TSX	8,500	5	\$1,757.50
FVAN	Venture	8,500	6	\$3,142.50
WSP	TSX	8,500	71	\$710,057.00
WMD	Venture	8,500	12	\$3,205.00
GRT.UN	TSX	8,400	80	\$624,722.00
CCO	TSX	8,300	81	\$134,382.00
GEI	TSX	8,300	83	\$183,656.00
NC	CNSX	8,300	20	\$10,041.00
AZM	Venture	8,300	18	\$20,719.00
MFI	TSX	8,200	82	\$223,071.00
TNX	TSX	8,200	19	\$10,590.00
DSG	TSX	8,200	77	\$585,023.00
PSLV	TSX	8,200	13	\$90,274.00
EXN	TSX	8,100	3	\$8,384.00
ITP	TSX	8,100	77	\$123,336.00
NBY	Venture	8,000	3	\$4,880.00
SAM	TSX	8,000	1	\$1,360.00
DEX	Venture	8,000	3	\$2,150.00
GRG	Venture	8,000	2	\$1,440.00
GNG	Venture	8,000	5	\$1,682.50
XSU	TSX	8,000	18	\$241,198.00
TETH	Venture	8,000	3	\$2,385.00
TNY	CNSX	8,000	6	\$3,730.00
APN	Venture	8,000	3	\$1,180.00
AX.UN	TSX	8,000	57	\$61,757.00
WLF	Venture	8,000	3	\$1,877.50
SMP	Venture	8,000	3	\$7,020.00
NHP	Venture	8,000	2	\$440.00
PLTH.WT.A	CNSX	8,000	8	\$7,690.00
GOG	Venture	8,000	2	\$1,880.00
VIVO	TSX	8,000	3	\$1,865.00
ENGH	TSX	7,900	75	\$588,956.00
CEU	TSX	7,900	20	\$8,079.00
ADZN	Venture	7,900	12	\$10,812.00
SNC	TSX	7,800	67	\$190,526.00
VUN	TSX	7,800	27	\$467,537.00
RUS	TSX	7,800	75	\$134,900.00
VAB	TSX	7,800	11	\$215,161.00
EQ	Venture	7,800	4	\$10,772.00
TCN	TSX	7,500	71	\$69,886.00
PEMC	Venture	7,500	2	\$825.00
SIZE	CNSX	7,500	1	\$5,175.00
USGD	CNSX	7,500	2	\$3,975.00
VGZ	TSX	7,500	18	\$10,330.00
GMV	Venture	7,500	6	\$2,505.00
SMD	Venture	7,500	4	\$5,125.00
HTC	Venture	7,500	2	\$755.00
SMO	Venture	7,500	3	\$1,990.00
WRX	TSX	7,500	3	\$1,402.50
BPY.UN	TSX	7,500	62	\$111,374.00
ARTG	Venture	7,500	34	\$33,945.00
BUD	Venture	7,500	1	\$1,125.00
FTT	TSX	7,400	69	\$139,750.00
CUF.UN	TSX	7,400	58	\$60,133.00
OVV	TSX	7,300	32	\$107,277.00
AUG	TSX	7,300	61	\$22,305.00

EIT.UN	TSX	7,300	36	\$66,640.00
TER	CNSX	7,200	30	\$27,877.00
PAAS	TSX	7,200	70	\$349,403.00
AIM	TSX	7,000	59	\$21,822.00
FANS	CNSX	7,000	3	\$2,905.00
WLLW	TSX	7,000	4	\$3,365.00
BRAG	Venture	7,000	4	\$3,590.00
EFX	TSX	7,000	50	\$35,664.00
ETMC	Venture	7,000	3	\$2,255.00
AGN	CNSX	7,000	14	\$2,342.50
OVAT	CNSX	7,000	2	\$4,180.00
NWX	Venture	7,000	3	\$2,555.00
WN	TSX	7,000	70	\$729,270.00
ASL	Venture	7,000	3	\$1,525.00
NZC	TSX	7,000	4	\$735.00
HVT	Venture	7,000	4	\$555.00
PXI	Venture	7,000	2	\$360.00
AUP	TSX	6,900	69	\$132,897.00
VCN	TSX	6,900	20	\$223,072.00
LIF	TSX	6,800	66	\$175,274.00
WTER	CNSX	6,800	43	\$20,704.00
F	Venture	6,700	8	\$9,322.00
IGM	TSX	6,700	62	\$223,887.00
WIR.U	TSX	6,700	65	\$87,446.00
AOT	TSX	6,600	10	\$7,439.00
NIF.UN	TSX	6,600	10	\$7,719.00
OSI	Venture	6,600	5	\$8,598.00
CRON	TSX	6,600	65	\$57,213.00
CS	TSX	6,600	18	\$7,300.00
SVA	Venture	6,500	1	\$1,950.00
CFF	TSX	6,500	6	\$5,415.00
BEI.UN	TSX	6,500	64	\$199,254.00
NAN	Venture	6,500	1	\$650.00
SB	Venture	6,500	3	\$1,125.00
MT	Venture	6,500	1	\$845.00
BEW	Venture	6,500	2	\$812.50
WED	Venture	6,500	31	\$12,860.00
CF	TSX	6,400	62	\$45,768.00
FEC	TSX	6,400	61	\$20,974.00
URC	Venture	6,300	8	\$6,471.00
WFT	TSX	6,300	63	\$371,401.00
GSV	TSX	6,300	35	\$6,579.00
MGR	Venture	6,200	7	\$8,285.00
ACO.X	TSX	6,200	62	\$254,970.00
BIPC	TSX	6,100	53	\$385,423.00
BETR	CNSX	6,000	2	\$16,480.00
BLGV	CNSX	6,000	2	\$210.00
LMR	Venture	6,000	1	\$210.00
HZM	TSX	6,000	2	\$430.00
AAB	TSX	6,000	1	\$480.00
DELX	Venture	6,000	1	\$420.00
LUX	CNSX	6,000	1	\$660.00
DMGI	Venture	6,000	3	\$672.50
PX	Venture	6,000	2	\$1,230.00
VPI	Venture	6,000	1	\$870.00
MIN	TSX	6,000	10	\$5,035.00
NRTH	Venture	6,000	5	\$1,272.50
VXL	Venture	6,000	1	\$540.00
SPMT	CNSX	6,000	1	\$330.00
RRI	Venture	6,000	2	\$2,182.50
EVX	Venture	6,000	1	\$150.00

AWE	Venture	6,000	2	\$780.00
SOX	TSX	6,000	7	\$4,945.00
OSS	Venture	6,000	6	\$2,842.50
TRIP	CNSX	6,000	1	\$450.00
TAAL	CNSX	6,000	4	\$11,574.00
PE	Venture	6,000	4	\$870.00
CFW	TSX	6,000	5	\$845.00
WBIO	CNSX	6,000	4	\$2,475.00
VMD	TSX	6,000	22	\$84,232.00
SLV	CNSX	6,000	3	\$4,970.00
TF	TSX	6,000	56	\$50,875.00
HEU	TSX	5,900	19	\$117,392.00
BAD	TSX	5,900	59	\$174,947.00
HZU	TSX	5,800	9	\$102,037.00
DRA.UN	TSX	5,800	35	\$27,758.00
SIL	TSX	5,800	57	\$81,469.00
ZUT	TSX	5,800	9	\$124,921.00
CWX	TSX	5,700	57	\$30,577.00
ACES	Venture	5,700	3	\$12,835.00
UNS	TSX	5,600	43	\$43,419.00
SIM	Venture	5,500	2	\$612.50
POE	Venture	5,500	3	\$2,805.00
SIC	Venture	5,500	2	\$742.50
TTD	Venture	5,500	2	\$577.50
ELO	Venture	5,500	4	\$5,820.00
RUP	Venture	5,500	9	\$16,998.00
BRZ	Venture	5,500	2	\$715.00
TMD	TSX	5,500	10	\$6,368.00
All	TSX	5,500	2	\$3,485.00
MI.UN	TSX	5,500	49	\$100,630.00
DFN.PR.A	TSX	5,300	21	\$52,985.00
HUT	TSX	5,200	14	\$5,791.00
LNR	TSX	5,200	50	\$212,988.00
AD	TSX	5,100	48	\$61,393.00
XIT	TSX	5,100	20	\$203,109.00
OMM	Venture	5,000	3	\$3,030.00
LTV	Venture	5,000	1	\$125.00
XTM	Venture	5,000	1	\$875.00
KNG	Venture	5,000	1	\$700.00
CTA	Venture	5,000	1	\$200.00
CUB	Venture	5,000	3	\$4,145.00
MAV	TSX	5,000	5	\$11,100.00
NAR	Venture	5,000	1	\$275.00
FRO.UN	Venture	5,000	3	\$2,520.00
ZUE	TSX	5,000	5	\$234,669.00
LUC	TSX	5,000	5	\$3,020.00
VML	Venture	5,000	1	\$1,850.00
TECT	Venture	5,000	2	\$1,550.00
FENX	CNSX	5,000	1	\$2,600.00
AFM	Venture	5,000	1	\$950.00
FLYY	CNSX	5,000	1	\$125.00
OVT	Venture	5,000	2	\$1,770.00
FRU	TSX	5,000	33	\$19,022.00
PORE	Venture	5,000	2	\$390.00
AQA	TSX	5,000	1	\$825.00
ZNX	Venture	5,000	2	\$450.00
TMED	CNSX	5,000	1	\$2,025.00
MEX	Venture	5,000	4	\$730.00
LAC	TSX	5,000	47	\$38,142.00
BBD.A	TSX	5,000	4	\$3,270.00
ATY	Venture	5,000	1	\$2,250.00
TSN	Venture	5,000	1	\$575.00

MBX	TSX	5,000	1	\$1,600.00
VUI	Venture	5,000	1	\$600.00
SRI	Venture	5,000	2	\$230.00
ATU	Venture	5,000	2	\$800.00
GIII	Venture	5,000	3	\$1,000.00
CWB	TSX	5,000	49	\$116,034.00
EIF	TSX	4,900	48	\$134,789.00
CFP	TSX	4,900	29	\$74,493.00
NWC	TSX	4,800	46	\$146,738.00
HXT	TSX	4,800	16	\$174,985.00
OSB	TSX	4,800	48	\$199,120.00
ZDV	TSX	4,700	4	\$67,883.00
KXS	TSX	4,700	46	\$924,436.00
ONEX	TSX	4,600	46	\$279,734.00
CLS	TSX	4,600	45	\$43,782.00
DGS.PR.A	TSX	4,600	5	\$46,072.00
AMC	Venture	4,500	3	\$3,375.00
VO	Venture	4,500	5	\$1,530.00
EVM	Venture	4,500	5	\$2,405.00
NLC	Venture	4,500	6	\$2,650.00
BCU	Venture	4,500	2	\$765.00
ATH	TSX	4,500	3	\$790.00
LN	TSX	4,500	2	\$2,925.00
VRE	TSX	4,400	13	\$117,435.00
PZA	TSX	4,400	44	\$37,268.00
PBH	TSX	4,400	31	\$401,425.00
CD	Venture	4,400	3	\$6,720.00
SOT.UN	TSX	4,300	32	\$15,821.00
GUD	TSX	4,300	35	\$28,995.00
XUT	TSX	4,300	10	\$115,278.00
STLC	TSX	4,300	42	\$32,041.00
PMED	CNSX	4,300	8	\$4,413.00
VSF	TSX	4,300	7	\$105,437.00
FSZ	TSX	4,100	35	\$41,707.00
TGM	Venture	4,100	6	\$6,925.00
ZWH	TSX	4,100	6	\$75,736.00
CQR	Venture	4,000	2	\$260.00
EOG	Venture	4,000	3	\$1,330.00
VRB	Venture	4,000	1	\$260.00
MD	Venture	4,000	5	\$4,209.00
HIRE	Venture	4,000	1	\$1,120.00
FT	TSX	4,000	2	\$310.00
KC	Venture	4,000	1	\$620.00
SURG	Venture	4,000	3	\$520.00
EAC	Venture	4,000	1	\$480.00
EVER	Venture	4,000	3	\$2,955.00
VIO	Venture	4,000	2	\$540.00
KTO	Venture	4,000	2	\$2,095.00
MVP	Venture	4,000	6	\$7,122.00
AOI	TSX	4,000	8	\$4,461.00
GSR	Venture	4,000	1	\$1,300.00
DIAM	TSX	4,000	2	\$1,080.00
RSI.DB.F	TSX	4,000	1	\$4,020.00
GZZ	Venture	4,000	3	\$2,825.00
QMX	Venture	4,000	5	\$660.00
CANX	Venture	4,000	3	\$1,107.50
CLV	Venture	4,000	1	\$920.00
PHO	TSX	3,900	23	\$6,983.00
WCN	TSX	3,900	39	\$527,013.00
AT	TSX	3,900	13	\$7,036.00
NEPT	TSX	3,900	27	\$16,398.00

ZLB	TSX	3,900	10	\$123,058.00
TRIL	TSX	3,800	35	\$40,730.00
PLC	TSX	3,800	38	\$89,419.00
AP.UN	TSX	3,800	38	\$156,299.00
VDU	TSX	3,800	6	\$129,841.00
CRH	TSX	3,700	37	\$11,419.00
SVI	Venture	3,700	15	\$12,198.00
ATA	TSX	3,700	36	\$65,678.00
SOY	TSX	3,700	36	\$27,674.00
XBB	TSX	3,600	10	\$121,620.00
ACB	TSX	3,600	26	\$52,299.00
XUS	TSX	3,600	11	\$193,931.00
NXN	Venture	3,500	2	\$2,105.00
LXR	TSX	3,500	1	\$927.50
NGZ	Venture	3,500	1	\$1,417.50
BHT	Venture	3,500	1	\$437.50
PCLO	Venture	3,500	2	\$2,130.00
TG	Venture	3,500	1	\$385.00
VLC	Venture	3,500	1	\$1,627.50
UGE	Venture	3,500	2	\$1,575.00
BMET	Venture	3,500	1	\$1,627.50
MOGO	TSX	3,500	33	\$8,043.00
ADCO	Venture	3,500	1	\$2,205.00
EDT	TSX	3,500	3	\$1,820.00
VAU	Venture	3,500	1	\$1,295.00
GSC	TSX	3,500	35	\$16,422.00
TWM	TSX	3,500	4	\$2,800.00
PHD	Venture	3,500	1	\$402.50
VSP	TSX	3,400	11	\$187,198.00
NGEN	Venture	3,400	8	\$7,016.00
PRN	TSX	3,300	29	\$71,700.00
AGF.B	TSX	3,300	29	\$17,039.00
FOOD	TSX	3,300	19	\$23,103.00
CNC	Venture	3,300	2	\$3,564.00
IMV	TSX	3,300	27	\$22,338.00
PSB	TSX	3,200	8	\$59,170.00
CXB	TSX	3,100	21	\$5,242.00
SEA	TSX	3,100	31	\$79,481.00
HFR	TSX	3,100	3	\$31,037.00
PSI	TSX	3,100	25	\$21,675.00
VDY	TSX	3,100	10	\$91,907.00
DR	TSX	3,000	29	\$11,286.00
WILD	TSX	3,000	1	\$3,750.00
CTM	Venture	3,000	1	\$525.00
RG	Venture	3,000	2	\$195.00
AZR	Venture	3,000	1	\$225.00
RTI	Venture	3,000	2	\$435.00
SFR	Venture	3,000	1	\$660.00
AEC	Venture	3,000	2	\$180.00
ACP	Venture	3,000	1	\$180.00
JOR	Venture	3,000	2	\$60.00
ELR	TSX	3,000	1	\$1,005.00
HWO	TSX	3,000	2	\$1,875.00
AEP	Venture	3,000	1	\$825.00
GRI	Venture	3,000	1	\$60.00
VMX	Venture	3,000	1	\$1,020.00
TMR	TSX	3,000	18	\$4,461.00
BIGG	CNSX	3,000	4	\$435.00
LITH	Venture	3,000	1	\$645.00
JAX	Venture	3,000	1	\$210.00
HVG	Venture	3,000	3	\$475.00
TR	Venture	3,000	1	\$120.00

KES	Venture	3,000	1	\$435.00
HSM	TSX	3,000	5	\$2,310.00
TORQ	Venture	3,000	2	\$2,100.00
IPG	Venture	3,000	1	\$255.00
QX	Venture	3,000	1	\$735.00
PAC	Venture	3,000	1	\$3,990.00
OM	Venture	3,000	4	\$1,210.00
YGR	TSX	3,000	4	\$1,880.00
TBP.WT.A	Venture	3,000	1	\$330.00
SRG	Venture	3,000	1	\$1,890.00
VSC	TSX	2,900	7	\$72,521.00
HOT.UN	TSX	2,900	19	\$7,302.00
ZCN	TSX	2,900	5	\$62,855.00
ALS	TSX	2,900	24	\$29,273.00
DRT	TSX	2,800	9	\$3,968.00
RY.PR.J	TSX	2,800	10	\$52,568.00
AW.UN	TSX	2,800	22	\$81,043.00
MSI	TSX	2,800	25	\$87,176.00
STGO	TSX	2,700	4	\$7,518.00
HXU	TSX	2,700	6	\$94,339.00
AFN	TSX	2,700	25	\$79,453.00
VCE	TSX	2,600	8	\$89,346.00
XMA	TSX	2,600	5	\$48,312.00
VGCX	TSX	2,600	17	\$41,468.00
AI	TSX	2,600	25	\$26,891.00
PFIA	TSX	2,600	3	\$26,648.00
CJ	TSX	2,500	2	\$1,335.00
KSI	Venture	2,500	6	\$4,831.00
MPT	Venture	2,500	2	\$740.00
ASN	Venture	2,500	3	\$810.00
RDU	Venture	2,500	1	\$837.50
EGT	Venture	2,500	1	\$375.00
BOS	TSX	2,500	25	\$50,747.00
RSS	Venture	2,500	1	\$850.00
TFII	TSX	2,500	23	\$134,149.00
XAG	Venture	2,500	1	\$225.00
FOM	Venture	2,500	2	\$337.50
ISS	Venture	2,500	3	\$600.00
AHE.H	Venture	2,500	1	\$2,025.00
DNT	TSX	2,500	2	\$257.50
TIC	Venture	2,500	1	\$750.00
CVV	Venture	2,500	2	\$437.50
POND	Venture	2,500	2	\$1,075.00
SGN	Venture	2,500	2	\$337.50
UFS	TSX	2,500	25	\$72,983.00
URB.A	TSX	2,500	3	\$5,959.00
ZON	Venture	2,500	1	\$737.50
RY.PR.R	TSX	2,400	9	\$60,972.00
GC	TSX	2,400	22	\$65,835.00
XEF	TSX	2,400	13	\$71,676.00
CRR.UN	TSX	2,300	22	\$29,905.00
DIV	TSX	2,300	12	\$4,349.00
WJX	TSX	2,300	22	\$20,832.00
WPK	TSX	2,300	15	\$101,645.00
MDP	Venture	2,200	9	\$8,963.00
CRT.UN	TSX	2,200	21	\$29,904.00
MAG	TSX	2,200	21	\$49,458.00
HCG	TSX	2,200	12	\$44,516.00
RCH	TSX	2,100	17	\$68,923.00
SIS	TSX	2,100	21	\$28,450.00
CEF	TSX	2,100	8	\$52,346.00
MED	Venture	2,000	2	\$130.00

IPCI	TSX	2,000	2	\$380.00
SEV	Venture	2,000	2	\$40.00
USS	Venture	2,000	1	\$120.00
SX	CNSX	2,000	2	\$215.00
FISH	Venture	2,000	1	\$2,200.00
BYRN	CNSX	2,000	2	\$3,780.00
GMO	TSX	2,000	4	\$767.50
SHOP	TSX	2,000	20	\$2,569,568.00
MCB	TSX	2,000	1	\$770.00
BDGC	Venture	2,000	1	\$140.00
PLU	Venture	2,000	1	\$530.00
ETG	TSX	2,000	1	\$870.00
CCE	Venture	2,000	1	\$600.00
SYH	Venture	2,000	2	\$400.00
BAY	Venture	2,000	2	\$155.00
CMC	CNSX	2,000	1	\$70.00
MEE	TSX	2,000	11	\$48,289.00
NOA	TSX	2,000	20	\$15,706.00
OGD	TSX	2,000	1	\$1,140.00
GOR	CNSX	2,000	1	\$90.00
AUL	Venture	2,000	2	\$170.00
EAS	Venture	2,000	3	\$275.00
IOU	Venture	2,000	1	\$170.00
TSF	CNSX	2,000	1	\$2,900.00
DXV	TSX	2,000	6	\$40,200.00
MMX	Venture	2,000	19	\$12,959.00
AUMB	Venture	2,000	2	\$1,270.00
FNR	Venture	2,000	2	\$277.50
FIL	Venture	2,000	3	\$3,850.00
URL	CNSX	2,000	1	\$430.00
CRB	Venture	2,000	1	\$180.00
LPS	Venture	2,000	2	\$765.00
THC	CNSX	2,000	4	\$355.00
KBEV	CNSX	2,000	2	\$150.00
DRM	TSX	2,000	18	\$35,886.00
RW	Venture	2,000	1	\$600.00
XMG	CNSX	2,000	2	\$170.00
SPN	Venture	2,000	1	\$40.00
AWX	Venture	2,000	1	\$210.00
CDB	Venture	2,000	2	\$190.00
VBU	TSX	1,900	6	\$51,275.00
FSX	Venture	1,900	4	\$8,626.00
TH	TSX	1,900	6	\$5,700.00
ZSP	TSX	1,900	6	\$90,570.00
VHI	Venture	1,900	3	\$3,325.00
APLI	Venture	1,900	1	\$1,862.00
HND	TSX	1,900	6	\$31,816.00
WRN	TSX	1,800	3	\$2,826.00
RY.PR.Q	TSX	1,800	9	\$45,501.00
BBU.UN	TSX	1,800	16	\$71,712.00
CGP	Venture	1,700	7	\$6,033.00
QQC.F	TSX	1,700	10	\$151,294.00
XEI	TSX	1,700	5	\$29,745.00
ZCS	TSX	1,700	2	\$24,683.00
PL	TSX	1,600	7	\$7,011.00
CCA	TSX	1,600	16	\$159,092.00
NFI	TSX	1,600	9	\$25,389.00
XQQ	TSX	1,600	16	\$133,638.00
ITH	TSX	1,600	5	\$3,991.00
CLH	Venture	1,500	2	\$1,115.00
ACQ	TSX	1,500	14	\$20,481.00
LMG	Venture	1,500	1	\$157.50

BRTL	Venture	1,500	1	\$165.00
FFOX	Venture	1,500	1	\$247.50
IFX	Venture	1,500	2	\$945.00
ESN	TSX	1,500	1	\$210.00
VEE	TSX	1,500	4	\$52,078.00
DFR	Venture	1,500	1	\$195.00
SKRR	Venture	1,500	2	\$450.00
INO.UN	TSX	1,500	15	\$11,829.00
GSY	TSX	1,500	15	\$80,973.00
PLZ.UN	TSX	1,500	15	\$4,958.00
ISH	CNSX	1,500	2	\$197.50
MDNA	TSX	1,500	5	\$8,297.00
CUD	TSX	1,500	3	\$59,075.00
VGH	TSX	1,500	7	\$62,711.00
XDV	TSX	1,500	6	\$31,975.00
LRA	Venture	1,500	1	\$1,185.00
SPOT	Venture	1,500	1	\$225.00
SMN	Venture	1,500	1	\$487.50
IGX	Venture	1,500	1	\$435.00
ORC.B	Venture	1,500	12	\$8,145.00
TCL.A	TSX	1,500	15	\$22,173.00
CMI	Venture	1,400	4	\$3,874.00
HUGE	CNSX	1,400	6	\$7,183.00
EQB	TSX	1,400	14	\$98,727.00
GFL	TSX	1,400	14	\$38,085.00
RSI	TSX	1,400	11	\$6,658.00
TRP.PR.K	TSX	1,400	8	\$33,119.00
MAL	TSX	1,400	10	\$9,346.00
STN	TSX	1,300	12	\$55,551.00
VFF	TSX	1,300	10	\$9,812.00
III	TSX	1,300	13	\$3,291.00
QST	Venture	1,300	5	\$1,975.00
FIH.U	TSX	1,300	9	\$10,609.00
MRG.UN	TSX	1,300	13	\$18,527.00
DXU	TSX	1,300	3	\$49,739.00
VUS	TSX	1,200	10	\$73,079.00
WPRT	TSX	1,200	11	\$2,181.00
JWEL	TSX	1,200	12	\$44,659.00
KOR	TSX	1,200	9	\$4,813.00
ERE.UN	TSX	1,200	12	\$4,993.00
MCLD	Venture	1,200	4	\$3,982.00
BCE.PR.K	TSX	1,200	3	\$13,801.00
BGU	TSX	1,200	3	\$32,657.00
FSV	TSX	1,100	10	\$167,865.00
ATP	TSX	1,100	8	\$3,023.00
XEC	TSX	1,100	4	\$29,416.00
TD.PF.B	TSX	1,100	7	\$18,400.00
BAM.PF.I	TSX	1,100	2	\$26,607.00
SII	TSX	1,100	10	\$57,241.00
TIH	TSX	1,100	11	\$80,218.00
CGXF	TSX	1,100	3	\$17,360.00
NHK	TSX	1,100	9	\$2,940.00
ZBK	TSX	1,100	11	\$22,854.00
VNP	TSX	1,100	4	\$1,914.00
TCAN	CNSX	1,100	2	\$1,650.00
FRII	TSX	1,100	4	\$1,573.00
PER	Venture	1,000	1	\$45.00
GFG	Venture	1,000	2	\$240.00
INV	TSX	1,000	1	\$840.00
MENE	Venture	1,000	1	\$365.00
IGN	CNSX	1,000	1	\$10.00

HTI	Venture	1,000	1	\$65.00
FCCD	TSX	1,000	2	\$21,360.00
IVS	Venture	1,000	2	\$165.00
IBT	Venture	1,000	1	\$290.00
TOY	TSX	1,000	9	\$25,274.00
IOM	Venture	1,000	1	\$1,110.00
AEX	Venture	1,000	1	\$930.00
OPS	TSX	1,000	1	\$740.00
IZN	Venture	1,000	1	\$30.00
SDR	Venture	1,000	1	\$370.00
PGE	Venture	1,000	1	\$215.00
HTR	Venture	1,000	2	\$240.00
XTG	TSX	1,000	1	\$800.00
DBO	TSX	1,000	1	\$35.00
FW	Venture	1,000	1	\$255.00
DLP	Venture	1,000	1	\$290.00
BU	TSX	1,000	1	\$1,770.00
CJT	TSX	1,000	10	\$156,245.00
SRL	Venture	1,000	1	\$270.00
CYL	Venture	1,000	2	\$145.00
RJX.A	Venture	1,000	1	\$180.00
SZM	Venture	1,000	2	\$550.00
ITT	Venture	1,000	1	\$30.00
OS	Venture	1,000	1	\$60.00
BCE.PR.D	TSX	1,000	1	\$11,950.00
BWEL.U	CNSX	1,000	2	\$500.00
NOB	Venture	1,000	1	\$65.00
RCK	Venture	1,000	2	\$600.00
TNP	TSX	1,000	2	\$530.00
MYM	CNSX	1,000	1	\$65.00
AUU	Venture	1,000	1	\$75.00
KTR	Venture	1,000	1	\$90.00
ERO	TSX	1,000	10	\$17,406.00
TS.B	TSX	1,000	1	\$740.00
ISOL	CNSX	1,000	1	\$60.00
ORO	Venture	1,000	1	\$2,750.00
TRUL.WT	CNSX	1,000	2	\$6,925.00
DN	TSX	1,000	2	\$540.00
PUMP	CNSX	1,000	1	\$25.00
NWE	Venture	1,000	1	\$20.00
ZRE	TSX	1,000	10	\$19,764.00
DASH	Venture	1,000	1	\$85.00
ZONE	Venture	1,000	1	\$45.00
ARCH	Venture	1,000	2	\$1,418.00
ZUM	Venture	1,000	1	\$70.00
JE.DB.C	TSX	1,000	1	\$190.60
XWD	TSX	900	3	\$49,899.00
HRX	TSX	900	9	\$8,832.00
AYR.A	CNSX	900	4	\$9,876.00
SLF.PR.H	TSX	900	5	\$13,012.00
TLG	TSX	800	3	\$1,046.00
APS	TSX	800	8	\$5,584.00
XUU	TSX	800	4	\$26,004.00
BIR.PR.A	TSX	800	5	\$14,695.00
VBAL	TSX	800	4	\$21,640.00
RY.PR.S	TSX	800	5	\$15,349.00
PEO	Venture	800	4	\$7,562.00
GDI	TSX	800	6	\$23,556.00
CIGI	TSX	800	8	\$59,320.00
NA.PR.S	TSX	800	4	\$13,350.00

BAM.PR.X	TSX	700	4	\$7,352.00
BMO.PR.C	TSX	700	4	\$15,699.00
XXM	TSX	700	2	\$5,593.00
ML	Venture	700	3	\$976.00
MFC.PR.O	TSX	700	4	\$17,798.00
BPO.PR.N	TSX	700	4	\$7,752.00
XFR	TSX	700	1	\$14,070.00
XHC	TSX	700	6	\$39,375.00
RCD	TSX	700	1	\$12,789.00
SLF.PR.E	TSX	700	4	\$14,992.00
FCD.UN	Venture	700	5	\$3,203.00
BMO.PR.Z	TSX	700	2	\$17,535.00
ONC	TSX	700	2	\$1,996.00
ABT	TSX	700	7	\$10,790.00
RY.PR.O	TSX	700	4	\$17,335.00
PIF	TSX	700	7	\$10,059.00
DXG	TSX	700	3	\$29,871.00
VGRO	TSX	700	2	\$18,781.00
FSB	TSX	700	1	\$7,049.00
GLXY	TSX	600	1	\$1,320.00
GMP	TSX	600	5	\$804.00
CM.PR.O	TSX	600	3	\$9,548.00
TD.PF.C	TSX	600	3	\$10,170.00
AIF	TSX	600	4	\$24,559.00
SMT	TSX	600	4	\$1,254.00
HLS	TSX	600	6	\$11,325.00
MRT.UN	TSX	600	6	\$3,042.00
RY.PR.A	TSX	600	3	\$15,192.00
ENB.PF.K	TSX	600	3	\$13,050.00
POW.PR.G	TSX	600	4	\$14,649.00
ENB.PR.B	TSX	600	3	\$6,840.00
DND	TSX	600	5	\$8,020.00
XSB	TSX	600	5	\$16,969.00
BAM.PR.K	TSX	600	4	\$5,191.00
VBG	TSX	600	2	\$16,737.00
NA.PR.E	TSX	600	4	\$10,744.00
HNL	TSX	600	6	\$2,148.00
ENB.PR.V	TSX	600	3	\$9,924.00
TPX.B	TSX	600	1	\$29,094.00
CSU	TSX	600	6	\$949,183.00
RAY.A	TSX	600	6	\$3,002.00
CRDL	TSX	600	2	\$1,524.00
IVQ	TSX	600	6	\$1,749.00
SW	TSX	600	6	\$7,653.00
TGL	TSX	500	1	\$405.00
PSD	TSX	500	1	\$445.00
CFY	Venture	500	1	\$290.00
BWLK	Venture	500	1	\$300.00
BPO.PR.I	TSX	500	2	\$8,086.00
RWB	CNSX	500	1	\$585.00
XMM	TSX	500	1	\$13,180.00
PTM	TSX	500	3	\$1,302.00
REG	Venture	500	1	\$485.00
JOY	TSX	500	1	\$155.00
LSX	Venture	500	1	\$90.00
RELA	CNSX	500	1	\$100.00
CPTR	CNSX	500	1	\$85.00
QCA	CNSX	500	1	\$50.00
SOL	CNSX	500	1	\$202.50
CHOO	CNSX	500	1	\$57.50
EFR.WT	TSX	500	1	\$475.00

CRWN	TSX	500	1	\$1,625.00
BLO	CNSX	500	1	\$250.00
MN	Venture	500	1	\$50.00
WRG	TSX	500	1	\$130.00
WTE	TSX	500	2	\$8,409.00
CZO	Venture	500	1	\$340.00
WELL	TSX	500	2	\$1,528.00
WIFI	CNSX	500	1	\$130.00
SLF.PR.G	TSX	500	3	\$5,410.00
FC	TSX	500	5	\$5,760.00
VQA	Venture	500	1	\$50.00
BAM.PR.B	TSX	500	3	\$4,320.00
YOO	Venture	500	1	\$55.00
HLF	TSX	500	3	\$2,862.00
CDZ	TSX	500	2	\$11,635.00
BANC	Venture	500	1	\$140.00
HHL	TSX	500	1	\$3,915.00
ETI	CNSX	500	1	\$335.00
PWF.PR.I	TSX	500	3	\$12,540.00
IQ	Venture	500	1	\$115.00
KDA	Venture	500	1	\$67.50
MMA	Venture	500	1	\$77.50
MUN	Venture	500	1	\$72.50
FOR	Venture	500	1	\$715.00
GR	Venture	500	1	\$200.00
SCY	TSX	500	1	\$70.00
SUP	Venture	500	1	\$260.00
ZUD	TSX	500	5	\$10,514.00
M	Venture	500	1	\$1,280.00
ENB.PR.F	TSX	500	3	\$6,644.00
FLY	Venture	500	1	\$250.00
BYD	TSX	500	5	\$98,838.00
STEP	TSX	500	1	\$205.00
AXIS	Venture	500	1	\$170.00
KUT	Venture	500	1	\$285.00
CXXI	CNSX	500	1	\$250.00
BTB.UN	TSX	500	5	\$1,561.00
PFM	Venture	500	1	\$375.00
EAU	Venture	500	1	\$67.50
NUMI	Venture	500	1	\$132.50
DLR	TSX	500	1	\$6,780.00
SHLE	TSX	500	1	\$47.50
NGC	Venture	500	1	\$95.00
INDS	CNSX	400	1	\$396.00
ZSP.U	TSX	400	3	\$14,317.00
ZDY	TSX	400	4	\$11,549.00
BCE.PR.Q	TSX	400	3	\$6,780.00
BKM	Venture	400	1	\$880.00
ORA	TSX	400	4	\$75,000.00
FFH.PR.K	TSX	400	2	\$6,446.00
ZUB	TSX	400	4	\$8,095.00
MFC.PR.G	TSX	400	2	\$7,258.00
L.PR.B	TSX	400	2	\$10,036.00
PWF.PR.S	TSX	400	2	\$8,412.00
FTN.PR.A	TSX	400	4	\$3,868.00
PHYS	TSX	400	2	\$8,034.00
LBS.PR.A	TSX	400	2	\$4,020.00
BAM.PF.H	TSX	400	1	\$9,960.00
VB.PR.A	TSX	400	2	\$3,530.00
PWF.PR.K	TSX	400	2	\$8,574.00
RY.PR.Z	TSX	400	2	\$6,840.00

DGS	TSX	400	1	\$1,272.00
NA.PR.X	TSX	400	2	\$10,048.00
EMA.PR.H	TSX	400	3	\$10,003.00
FN	TSX	400	4	\$11,742.00
VGAB	TSX	400	1	\$10,372.00
BNS.PR.H	TSX	400	3	\$10,029.00
BAM.PR.M	TSX	400	2	\$8,498.00
CLIQ	TSX	400	4	\$1,537.00
WN.PR.C	TSX	400	2	\$9,750.00
FFH.PR.C	TSX	400	2	\$6,146.00
PATH	TSX	400	4	\$2,582.00
TRP.PR.A	TSX	400	2	\$4,854.00
CMG	TSX	400	4	\$1,929.00
BCE.PR.H	TSX	400	2	\$4,764.00
SLF.PR.I	TSX	400	2	\$7,024.00
FFH	TSX	400	4	\$173,125.00
RY.PR.W	TSX	400	2	\$10,000.00
BMO.PR.T	TSX	400	2	\$6,640.00
XHD	TSX	300	1	\$7,821.00
BCE.PR.A	TSX	300	2	\$3,823.00
CGG	TSX	300	3	\$364.00
SRT.UN	TSX	300	3	\$2,767.00
AYR.WT	CNSX	300	1	\$780.00
FFH.PR.M	TSX	300	2	\$5,770.00
BMO.PR.B	TSX	300	2	\$7,520.00
ENB.PR.N	TSX	300	2	\$4,320.00
CU.PR.G	TSX	300	2	\$6,503.00
NVCN	TSX	300	3	\$1,047.00
PWF.PR.O	TSX	300	2	\$7,396.00
BNS.PR.G	TSX	300	2	\$7,604.00
TRP.PR.D	TSX	300	2	\$4,037.00
ENB.PR.D	TSX	300	2	\$3,732.00
VXC	TSX	300	2	\$12,101.00
BCE.PR.Y	TSX	300	2	\$3,538.00
ZUS.U	TSX	300	1	\$14,811.00
CTZ	Venture	300	1	\$285.00
BAM.PR.C	TSX	300	3	\$2,556.00
BMO.PR.D	TSX	300	2	\$6,390.00
ENB.PF.U	TSX	300	2	\$4,358.00
DII.B	TSX	300	3	\$2,350.00
PMNT	TSX	300	1	\$5,913.00
ZUS.V	TSX	300	1	\$15,441.00
VGG	TSX	300	2	\$16,917.00
TD.PF.E	TSX	300	2	\$5,701.00
ZSU	TSX	300	1	\$4,485.00
TD.PF.D	TSX	300	2	\$5,554.00
BNS.PR.I	TSX	300	3	\$5,790.00
RECP	TSX	300	3	\$2,948.00
KEG.UN	TSX	300	3	\$2,735.00
DNG	TSX	300	3	\$662.00
ADW.A	TSX	300	1	\$2,523.00
WXM	TSX	300	3	\$6,005.00
ELF.PR.G	TSX	200	1	\$4,390.00
TA.PR.F	TSX	200	1	\$2,408.00
HSE.PR.E	TSX	200	1	\$2,638.00
XID	TSX	200	1	\$6,934.00
BEP.PR.O	TSX	200	1	\$4,830.00
POW.PR.A	TSX	200	1	\$4,920.00
PWF.PR.P	TSX	200	1	\$2,134.00
PPL.PR.C	TSX	200	1	\$2,626.00
FFH.PR.H	TSX	200	1	\$2,312.00
SLF.PR.C	TSX	200	1	\$4,258.00

BYL	TSX	200	2	\$218.00
ZNQ	TSX	200	2	\$9,178.00
HSE.PR.G	TSX	200	1	\$2,500.00
BPO.PR.E	TSX	200	1	\$3,290.00
ECN.PR.A	TSX	200	1	\$4,200.00
BMO.PR.Q	TSX	200	1	\$4,954.00
SLF.PR.D	TSX	200	2	\$4,272.00
FTS.PR.G	TSX	200	1	\$3,020.00
XEM	TSX	200	2	\$6,442.00
STE	Venture	200	1	\$330.00
PPL.PR.A	TSX	200	1	\$2,622.00
FTS.PR.M	TSX	200	2	\$3,270.00
FFN.PR.A	TSX	200	1	\$1,900.00
BAM.PF.D	TSX	200	1	\$4,466.00
BIP.PR.A	TSX	200	1	\$3,290.00
ENB.PR.C	TSX	200	1	\$2,172.00
CM.PR.S	TSX	200	1	\$3,458.00
ZLU	TSX	200	2	\$7,697.00
ALA.PR.G	TSX	200	1	\$2,900.00
BMO.PR.F	TSX	200	1	\$4,804.00
CM.PR.Y	TSX	200	2	\$4,762.00
POW.PR.C	TSX	200	1	\$4,936.00
PWF.PR.E	TSX	200	2	\$4,738.00
FFH.PR.J	TSX	200	1	\$2,630.00
FFH.PR.E	TSX	200	1	\$2,278.00
RIT	TSX	200	2	\$3,073.00
XAW	TSX	200	2	\$5,525.00
RFP	TSX	200	1	\$736.00
XMH	TSX	200	2	\$3,500.00
ENB.PF.I	TSX	200	1	\$4,838.00
RY.PR.N	TSX	200	1	\$4,988.00
TRP.PR.E	TSX	200	1	\$2,666.00
GWO.PR.G	TSX	200	1	\$4,704.00
RZZ	Venture	200	1	\$4,412.00
BAM.PR.Z	TSX	200	1	\$3,226.00
ENB.PF.A	TSX	200	1	\$2,738.00
BPO.PR.C	TSX	200	1	\$4,366.00
SLF.PR.J	TSX	200	1	\$1,910.00
NEO	TSX	200	2	\$1,724.00
BNS.PR.E	TSX	200	1	\$5,024.00
ZWE	TSX	200	1	\$3,596.00
TA.PR.E	TSX	200	1	\$1,740.00
BMO.PR.E	TSX	200	2	\$3,937.00
TA.PR.D	TSX	200	1	\$1,800.00
XQB	TSX	200	1	\$4,450.00
CWB.PR.B	TSX	200	1	\$2,828.00
RY.PR.M	TSX	200	1	\$3,632.00
NA.PR.C	TSX	200	1	\$4,340.00
TRI.PR.B	TSX	200	1	\$2,202.00
POW.PR.D	TSX	200	1	\$4,420.00
MFC.PR.J	TSX	200	2	\$3,516.00
BEP.PR.K	TSX	200	1	\$4,282.00
RY.PR.E	TSX	200	1	\$5,066.00
PTS	TSX	200	2	\$2,546.00
ENB.PR.H	TSX	200	1	\$2,360.00
XTC	TSX	200	2	\$1,302.00
BCE.PR.R	TSX	200	1	\$2,400.00
TD.PF.J	TSX	200	1	\$3,966.00
ENB.PR.J	TSX	200	2	\$2,670.00
CERV	TSX	200	2	\$1,482.00
CXI	TSX	100	1	\$1,100.00
ZDJ	TSX	100	1	\$4,342.00

ZCM	TSX	100	1	\$1,743.00
CDAY	TSX	100	1	\$10,448.00
CGO	TSX	100	1	\$8,200.00
HEO	Venture	100	1	\$105.00
TD.PF.H	TSX	100	1	\$2,500.00
DC.PR.D	TSX	100	1	\$1,550.00
EIT.PR.A	TSX	100	1	\$2,524.00
BPO.PR.A	TSX	100	1	\$1,274.00
PSA	TSX	100	1	\$5,003.00
PWF.PR.F	TSX	100	1	\$2,263.00
FCGB	TSX	100	1	\$2,489.00
TLV	TSX	100	1	\$2,627.00
MNT	TSX	100	1	\$3,029.00
NEXA	TSX	100	1	\$851.00
APR.UN	TSX	100	1	\$930.00
SLF.PR.A	TSX	100	1	\$2,263.00
AX.PR.E	TSX	100	1	\$1,435.00
BAM.PF.C	TSX	100	1	\$2,155.00
DGRC	TSX	100	1	\$2,685.00
DC.PR.B	TSX	100	1	\$1,774.00
ZHU	TSX	100	1	\$3,880.00
ENB.PR.T	TSX	100	1	\$1,285.00
ZQQ	TSX	100	1	\$7,920.00
PWF.PR.Z	TSX	100	1	\$2,271.00
CYH	TSX	100	1	\$1,642.00
BAM.PF.J	TSX	100	1	\$2,380.00
FSB.U	TSX	100	1	\$1,019.00
TD.PF.F	TSX	100	1	\$2,453.00
XMC	TSX	100	1	\$1,903.00
TII	Venture	100	1	\$475.00
TECK.A	TSX	100	1	\$1,675.00
BMO.PR.S	TSX	100	1	\$1,715.00
BPO.PR.T	TSX	100	1	\$1,314.00
XFS	TSX	100	1	\$2,850.00
DCBO	TSX	100	1	\$3,810.00
BCE.PR.E	TSX	100	1	\$1,183.00
TOT	TSX	100	1	\$225.00
AND	TSX	100	1	\$3,708.00
BAM.PR.N	TSX	100	1	\$2,119.00
AZP.PR.B	TSX	100	1	\$1,706.00
ZDY.U	TSX	100	1	\$2,206.00
MDI	TSX	100	1	\$534.00
HSE.PR.A	TSX	100	1	\$669.00
ZLH	TSX	100	1	\$2,649.00
PPL.PR.O	TSX	100	1	\$1,314.00
BAM.PF.B	TSX	100	1	\$1,501.00
ZFM	TSX	100	1	\$1,765.00
CU.PR.H	TSX	100	1	\$2,479.00
KPT	TSX	100	1	\$1,180.00
LFE.PR.B	TSX	100	1	\$977.00
CLR	TSX	100	1	\$585.00
ENB.PR.U	TSX	100	1	\$1,436.00
VEQT	TSX	100	1	\$2,845.00
FFH.PR.I	TSX	100	1	\$1,300.00
DQD	TSX	100	1	\$2,887.00
PPL.PR.Q	TSX	100	1	\$1,410.00
CBO	TSX	100	1	\$1,907.00
XEQT	TSX	100	1	\$2,133.00
ENB.PF.C	TSX	100	1	\$1,354.00
EFN.PR.I	TSX	100	1	\$2,275.00
SBC.PR.A	TSX	100	1	\$1,001.00
RPI.UN	TSX	100	1	\$6,390.00

CLG	TSX	100	1	\$1,927.00
ZWB	TSX	100	1	\$1,532.00
MRC	TSX	100	1	\$12,102.00
MYA	TSX	100	1	\$186.00
ADN	TSX	100	1	\$1,575.00
PPL.PR.E	TSX	100	1	\$1,421.00
TRP.PR.B	TSX	100	1	\$850.00
IFC.PR.E	TSX	100	1	\$2,396.00
PWF.PR.R	TSX	100	1	\$2,401.00
BIK.PR.A	TSX	100	1	\$2,450.00
MFR.UN	TSX	100	1	\$611.00
RY.PR.H	TSX	100	1	\$1,708.00
XDUH	TSX	100	1	\$2,113.00
MFC.PR.M	TSX	100	1	\$1,614.00
ENB.PR.A	TSX	100	1	\$2,374.00
XEN	TSX	100	1	\$2,277.00
FFH.PR.D	TSX	100	1	\$1,395.00
HXD	TSX	100	1	\$1,422.00
SYZ	Venture	100	1	\$1,182.00
SGMA	Venture	100	1	\$260.00
MFC.PR.L	TSX	100	1	\$1,515.00
EPI	Venture	100	1	\$865.00