

OMEGATS

Trading Activity for July 28th, 2020

Volume
35,860,800.00Trades
77,684.00Value
\$219,298,067.40

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HEXO	TSX	1,787,500	969	\$1,713,440.00
THRM	Venture	1,275,000	249	\$326,847.50
BBD.B	TSX	943,500	1,028	\$417,705.00
HPQ	Venture	802,500	179	\$506,465.00
JAG	TSX	785,500	211	\$528,140.00
GUY	TSX	369,600	374	\$663,376.00
DM	Venture	363,500	52	\$58,347.50
SONA	CNSX	342,100	903	\$4,165,999.00
NDM	TSX	341,100	781	\$708,674.00
GXS	Venture	331,500	11	\$49,785.00
SVE	Venture	324,000	102	\$259,980.00
XEG	TSX	322,800	88	\$1,600,608.00
HLTH	CNSX	320,500	51	\$33,902.50
SU	TSX	303,300	2,601	\$6,604,390.00
KRR	TSX	302,500	157	\$234,400.00
XLY	Venture	292,500	103	\$67,740.00
HIVE	Venture	266,500	59	\$129,510.00
AVP	TSX	253,000	59	\$38,375.00
K	TSX	245,500	1,003	\$2,873,417.00
MEG	TSX	236,000	1,053	\$890,583.00
APHA	TSX	231,500	649	\$1,868,178.00
Z	Venture	221,000	3	\$3,315.00
MIR	Venture	214,500	59	\$114,372.50
CVE	TSX	210,200	1,451	\$1,346,887.00
AUN	Venture	206,000	53	\$143,100.00
PRMO	CNSX	203,000	2	\$3,045.00
TUSK	CNSX	199,000	4	\$12,935.00
XIU	TSX	190,600	250	\$4,656,431.00
TRQ	TSX	182,300	876	\$211,358.00
DV	Venture	182,000	80	\$158,595.00
ABX	TSX	174,400	1,486	\$6,900,276.00
VEIN	Venture	172,000	28	\$56,097.50
IP	CNSX	167,000	46	\$35,447.50
BTO	TSX	166,600	1,190	\$1,521,786.00
BTE	TSX	165,000	55	\$108,185.00
GTT	Venture	159,300	405	\$233,581.00
KTN	Venture	154,500	34	\$67,355.00
FUSE	Venture	151,000	12	\$16,380.00
PGDC	Venture	150,500	8	\$18,102.50
IMG	TSX	147,800	630	\$1,006,594.00
ENB	TSX	147,500	1,405	\$6,237,227.00
SPA	Venture	145,000	24	\$70,535.00
YRI	TSX	143,900	907	\$1,269,303.00
BSX	TSX	139,500	51	\$112,805.00
LKY	Venture	138,500	6	\$30,105.00
PYR	Venture	138,000	218	\$793,007.00
MQR	TSX	138,000	38	\$77,560.00

FM	TSX	137,000	1,280	\$1,630,702.00
NVA	TSX	136,000	76	\$93,460.00
RIO	Venture	133,500	41	\$116,485.00
NCU	TSX	133,000	26	\$18,650.00
LI	Venture	130,500	110	\$245,111.00
CNQ	TSX	130,200	1,259	\$3,189,948.00
NGD	TSX	128,500	330	\$286,999.00
LUN	TSX	128,400	1,073	\$1,045,571.00
AR	TSX	125,800	1,049	\$356,519.00
HBM	TSX	125,700	936	\$568,461.00
ROXG	TSX	124,000	656	\$206,062.00
SPMT	CNSX	122,000	4	\$8,540.00
WM	TSX	122,000	29	\$117,690.00
ZENA	TSX	120,000	18	\$13,132.50
AAB	TSX	119,000	5	\$7,230.00
ART	Venture	118,500	42	\$52,452.50
CURA	CNSX	117,500	415	\$1,307,582.00
JE	TSX	117,000	144	\$60,355.00
SSV	Venture	116,500	21	\$43,492.50
DML	TSX	116,500	84	\$75,745.00
NXS	Venture	112,500	4	\$10,675.00
NRN	Venture	112,500	12	\$17,320.00
SLVR	Venture	108,500	24	\$55,980.00
SKYG	Venture	105,000	9	\$20,810.00
TKO	TSX	103,900	510	\$101,228.00
DEF	Venture	102,500	34	\$34,197.50
SKP	Venture	102,500	14	\$19,555.00
AQN	TSX	100,000	831	\$1,797,046.00
CCW	Venture	100,000	29	\$59,610.00
CN	Venture	99,000	18	\$27,205.00
SCOT	Venture	98,500	20	\$46,502.50
ERD	TSX	97,500	17	\$57,670.00
XRE	TSX	95,700	114	\$1,427,213.00
IPT	Venture	94,300	43	\$99,088.00
AGRA	CNSX	94,000	5	\$5,170.00
HSE	TSX	93,400	679	\$441,728.00
FF	TSX	93,000	81	\$45,755.00
LBC	Venture	93,000	24	\$18,082.50
AAG	Venture	92,000	27	\$42,727.50
ROS	Venture	91,500	88	\$43,635.00
GRN	Venture	90,500	133	\$36,547.50
AAZ	Venture	90,000	4	\$4,025.00
AGI	TSX	86,600	862	\$1,326,558.00
TD	TSX	84,400	782	\$5,028,395.00
CPG	TSX	83,700	375	\$186,354.00
OGI	TSX	83,500	468	\$152,146.00
TSG	Venture	82,500	42	\$34,085.00
TLO	TSX	82,500	32	\$22,430.00
AVG	Venture	81,500	8	\$31,110.00
ASR	TSX	80,800	713	\$856,559.00
PUMP	CNSX	80,000	1	\$2,000.00
BHC	TSX	79,600	777	\$2,025,318.00
MFC	TSX	78,800	579	\$1,460,895.00
NXO	Venture	78,700	41	\$90,571.00
RVV	CNSX	78,500	16	\$19,677.50
OCG	Venture	78,500	15	\$49,495.00
AC	TSX	78,500	748	\$1,311,110.00
LUM	Venture	78,000	26	\$75,910.00
NVX	Venture	77,500	11	\$30,380.00
CBR	Venture	77,000	15	\$19,700.00
GIGA	Venture	76,000	21	\$26,235.00

ASG	Venture	74,500	21	\$25,045.00
GWM	Venture	74,000	30	\$86,184.00
G XU	Venture	74,000	11	\$11,417.50
LIO	Venture	73,100	113	\$176,346.00
MAW	TSX	72,500	9	\$28,715.00
ORS	Venture	71,000	19	\$10,657.50
TUD	Venture	70,000	70	\$218,628.00
BYN	Venture	70,000	11	\$18,810.00
S GI	Venture	67,600	240	\$97,725.00
ER	TSX	66,500	9	\$11,597.50
OGC	TSX	66,500	414	\$262,059.00
AMM	TSX	66,000	64	\$57,755.00
GQC	Venture	65,000	9	\$22,702.50
ELD	TSX	64,700	502	\$1,065,219.00
ITT	Venture	64,000	2	\$1,920.00
HARV	CNSX	63,900	136	\$83,609.00
VET	TSX	63,200	517	\$374,354.00
TUF	Venture	63,000	5	\$5,255.00
ATH	TSX	63,000	3	\$11,340.00
SSL	TSX	63,000	629	\$875,985.00
PVG	TSX	62,600	624	\$826,339.00
AVL	TSX	61,000	7	\$4,745.00
TECK.B	TSX	60,600	588	\$880,476.00
CDV	TSX	60,000	12	\$41,400.00
QRO	Venture	60,000	6	\$16,152.50
DAU	Venture	60,000	11	\$16,647.50
UGD	Venture	59,500	7	\$30,705.00
RY	TSX	59,100	567	\$5,475,436.00
API	CNSX	59,000	10	\$12,177.50
MTRX	Venture	58,500	16	\$19,632.50
DSV	Venture	58,000	54	\$114,321.00
NEXT	TSX	58,000	5	\$2,320.00
BCM	Venture	57,700	264	\$187,946.00
EAS	Venture	57,500	8	\$12,017.50
BNS	TSX	57,200	559	\$3,150,035.00
FUU	Venture	57,000	6	\$5,250.00
GPR	TSX	56,800	113	\$63,449.00
FCU	TSX	56,500	17	\$22,645.00
CL	CNSX	55,900	258	\$418,087.00
T	TSX	55,900	500	\$1,284,538.00
HMMJ	TSX	55,700	236	\$415,818.00
MAI	Venture	55,000	23	\$33,715.00
GPY	Venture	55,000	15	\$23,375.00
MXR	Venture	54,500	7	\$12,560.00
BHS	Venture	54,000	15	\$6,757.50
MMEN	CNSX	54,000	9	\$12,135.00
XGD	TSX	53,200	79	\$1,337,699.00
BBB	Venture	53,000	10	\$13,520.00
MGM	Venture	53,000	11	\$9,750.00
SLL	Venture	52,900	34	\$73,559.00
MTA	Venture	52,100	265	\$512,481.00
TGOD	TSX	50,500	23	\$20,547.50
PG	TSX	50,400	365	\$137,744.00
EVE	Venture	50,000	1	\$3,500.00
CANN	CNSX	49,500	32	\$4,950.00
GGA	TSX	49,000	6	\$2,565.00
PLTH	CNSX	48,600	61	\$168,400.00
ADZ	Venture	48,000	6	\$6,015.00
BNCH	Venture	47,300	24	\$46,383.00
BAU	Venture	47,000	5	\$6,855.00
ABRA	Venture	46,500	10	\$11,160.00
FPC	Venture	46,500	10	\$23,005.00

GLO	TSX	46,500	15	\$30,815.00
GGD	TSX	45,500	106	\$58,934.00
CNC	Venture	45,300	103	\$122,666.00
HQD	TSX	45,200	15	\$362,449.00
AZM	Venture	44,600	59	\$81,166.00
RYU	Venture	44,000	5	\$4,732.50
GG	Venture	44,000	8	\$15,337.50
AMK	Venture	44,000	10	\$13,405.00
AMX	Venture	43,900	69	\$161,037.00
FLT	Venture	43,500	44	\$34,355.00
TRP	TSX	43,400	430	\$2,613,937.00
FPX	Venture	43,000	6	\$15,470.00
SMD	Venture	43,000	11	\$31,460.00
EU	Venture	43,000	12	\$16,492.50
PGZ	Venture	42,500	12	\$10,445.00
AUP	TSX	42,500	420	\$770,525.00
WPM	TSX	42,500	425	\$3,179,648.00
VSR	Venture	42,400	44	\$56,143.00
QMX	Venture	42,000	4	\$7,755.00
NRG	Venture	42,000	6	\$16,360.00
MILE	Venture	42,000	47	\$4,700.00
KNT	Venture	41,600	200	\$247,689.00
ORV	TSX	41,500	13	\$11,140.00
MMG	Venture	41,500	19	\$22,075.00
MGG	Venture	41,500	8	\$23,165.00
TIG	Venture	41,500	17	\$16,925.00
PDM	Venture	41,500	2	\$4,440.00
GRSL	Venture	41,500	15	\$36,160.00
GGI	Venture	41,000	9	\$29,805.00
CAR.UN	TSX	41,000	408	\$1,973,110.00
GCM	TSX	40,900	296	\$293,025.00
NA	TSX	40,700	387	\$2,539,887.00
IVN	TSX	40,600	280	\$187,961.00
LGD	TSX	40,400	164	\$92,525.00
FTS	TSX	40,000	400	\$2,143,029.00
MCCN	Venture	40,000	4	\$2,800.00
AH	TSX	40,000	26	\$26,270.00
CO	CNSX	40,000	1	\$600.00
KTO	Venture	40,000	5	\$22,120.00
PE	Venture	39,500	6	\$5,795.00
ORE	Venture	39,000	17	\$38,305.00
SKE	Venture	38,800	30	\$112,089.00
SAU	TSX	38,500	3	\$3,435.00
FCC	Venture	38,000	4	\$5,057.50
RLV	Venture	38,000	4	\$980.00
SYH	Venture	37,500	5	\$6,590.00
GTII	CNSX	37,200	213	\$662,199.00
FMAN	CNSX	37,000	10	\$21,110.00
WEED	TSX	37,000	362	\$932,035.00
HNU	TSX	36,700	49	\$366,485.00
PRG	Venture	36,500	7	\$13,015.00
KL	TSX	36,400	358	\$2,456,068.00
NTAR	CNSX	36,200	101	\$233,017.00
CHR	TSX	36,100	254	\$86,960.00
CAE	TSX	36,000	348	\$711,723.00
OTEX	TSX	35,800	358	\$2,124,905.00
MRS	Venture	35,000	10	\$5,215.00
GPV	Venture	34,200	21	\$34,727.00
GENM	TSX	34,000	8	\$15,880.00
GAU	TSX	33,600	193	\$81,781.00
ME	TSX	33,500	3	\$5,880.00

QRB	TSX	33,000	321	\$2,464,075.00
N	Venture	33,000	9	\$10,130.00
BB	TSX	32,700	152	\$204,405.00
GMX	TSX	32,500	11	\$19,055.00
VIPR	Venture	32,500	20	\$14,900.00
GOLD	TSX	32,300	110	\$77,525.00
TOU	TSX	32,300	202	\$415,499.00
SSRM	TSX	32,300	322	\$1,056,181.00
KEL.DB	TSX	32,000	16	\$32,000.00
MMN	Venture	32,000	12	\$3,250.00
SVM	TSX	31,900	263	\$319,880.00
ATC	Venture	31,500	6	\$11,295.00
IMO	TSX	31,100	295	\$682,717.00
BSK	Venture	31,000	4	\$4,205.00
BBR	CNSX	31,000	1	\$2,325.00
SLF	TSX	30,800	305	\$1,629,106.00
NB	TSX	30,500	15	\$26,760.00
TUO	Venture	30,500	27	\$82,175.00
ORG	Venture	30,500	13	\$15,480.00
TBX	Venture	30,400	18	\$39,953.00
AEM	TSX	30,300	300	\$3,029,940.00
ACRG.U	CNSX	30,300	70	\$88,062.00
HPR	TSX	30,100	54	\$219,345.00
NXE	TSX	30,000	125	\$72,492.00
MJ	CNSX	30,000	1	\$1,050.00
BRG	Venture	30,000	12	\$14,685.00
BUZZ	CNSX	30,000	2	\$1,200.00
H	TSX	29,700	266	\$826,851.00
BITF	Venture	29,500	13	\$13,582.50
ELY	Venture	29,300	28	\$49,076.00
CWEB	TSX	29,300	171	\$149,482.00
TRUL	CNSX	29,300	134	\$634,827.00
SIC	Venture	29,000	4	\$3,415.00
PBX	Venture	29,000	8	\$6,977.50
BMO	TSX	28,700	279	\$2,118,756.00
LITH	Venture	28,500	9	\$7,162.50
OR	TSX	28,300	277	\$452,179.00
LAT	Venture	28,000	1	\$560.00
GGO	Venture	27,500	4	\$3,562.50
NUG	Venture	27,500	9	\$3,695.00
SBB	TSX	27,100	63	\$58,818.00
IPL	TSX	27,100	262	\$350,364.00
PAC	Venture	27,000	11	\$35,645.00
ECR	Venture	27,000	6	\$7,870.00
BABY	Venture	26,800	28	\$54,689.00
CM	TSX	26,700	258	\$2,469,814.00
CUB	Venture	26,500	8	\$25,855.00
MKO	Venture	26,500	15	\$11,537.50
SES	TSX	26,400	206	\$43,704.00
FAT	CNSX	26,000	5	\$2,730.00
NLC	Venture	26,000	8	\$16,570.00
NGLD	Venture	26,000	14	\$21,035.00
SUNM	Venture	26,000	6	\$4,160.00
GIII	Venture	26,000	6	\$5,337.50
RTI	Venture	26,000	6	\$3,765.00
BTU	Venture	25,500	4	\$5,325.00
CAD	Venture	25,500	5	\$17,210.00
SIL	TSX	25,300	235	\$347,995.00
IFP	TSX	25,200	231	\$386,854.00
REI.UN	TSX	25,100	243	\$378,440.00
ARE	TSX	25,100	240	\$359,303.00

RYG	Venture	25,000	19	\$34,341.00
LITT	Venture	25,000	1	\$625.00
REN	Venture	25,000	10	\$14,220.00
LEM	Venture	25,000	3	\$4,190.00
F	Venture	24,800	19	\$35,464.00
SVB	TSX	24,500	2	\$3,475.00
LAB	Venture	24,500	3	\$12,995.00
OCO	Venture	24,500	12	\$16,850.00
PWR	CNSX	24,000	7	\$12,955.00
VENZ	Venture	24,000	5	\$2,760.00
CVV	Venture	24,000	5	\$4,205.00
AME	Venture	24,000	9	\$6,012.50
GRDM	Venture	24,000	2	\$4,740.00
ERF	TSX	23,800	197	\$81,249.00
MTL	TSX	23,800	190	\$227,092.00
HQU	TSX	23,700	34	\$680,170.00
FNV	TSX	23,700	237	\$5,171,891.00
NDVA	Venture	23,500	3	\$6,052.50
NCP	TSX	23,500	9	\$2,800.00
DAN	Venture	23,500	13	\$5,197.50
GVC	TSX	23,500	28	\$4,532.50
TML	TSX	23,500	9	\$12,840.00
NHK	TSX	23,200	17	\$46,650.00
CTA	Venture	23,000	2	\$805.00
CCM	TSX	23,000	3	\$2,665.00
EDV	TSX	23,000	185	\$834,540.00
EQX	TSX	22,700	206	\$363,722.00
ZEB	TSX	22,200	47	\$535,609.00
PQE	Venture	22,000	1	\$1,100.00
MMJ	CNSX	22,000	1	\$550.00
PREV	CNSX	22,000	2	\$1,160.00
WRR	Venture	22,000	2	\$2,200.00
CGX	TSX	21,800	200	\$168,804.00
EMA	TSX	21,700	215	\$1,194,690.00
PTX	CNSX	21,500	4	\$2,025.00
ESK	Venture	21,500	5	\$10,530.00
MENE	Venture	21,500	43	\$8,992.50
FISH	Venture	21,300	23	\$29,472.00
POW	TSX	21,000	210	\$499,959.00
PAT	TSX	21,000	29	\$19,415.00
BLGV	CNSX	21,000	3	\$715.00
HUT	TSX	20,800	40	\$29,825.00
LGO	TSX	20,700	178	\$22,683.00
GZZ	Venture	20,500	6	\$14,605.00
UCU	Venture	20,500	2	\$2,767.50
NGEX	Venture	20,500	4	\$9,472.50
TCN	TSX	20,400	194	\$189,643.00
GSC	TSX	20,300	177	\$103,364.00
SMU.UN	TSX	20,100	175	\$230,148.00
FR	TSX	20,100	132	\$374,936.00
VPH	CNSX	20,000	13	\$30,032.00
GLH	CNSX	20,000	2	\$300.00
LEAF	Venture	20,000	4	\$5,800.00
ESU	Venture	20,000	1	\$600.00
REVO	Venture	20,000	5	\$5,725.00
JOSE	TSX	20,000	20	\$14,860.00
ARX	TSX	20,000	155	\$106,763.00
LABS	TSX	19,900	93	\$22,161.00
BTR	Venture	19,800	77	\$26,203.00
AXU	TSX	19,800	48	\$78,525.00
NUAG	Venture	19,700	70	\$117,270.00
BAM.A	TSX	19,600	194	\$888,506.00

ABI	Venture	19,500	4	\$2,930.00
GBML	Venture	19,500	4	\$2,317.50
AGG	Venture	19,500	4	\$5,625.00
WMD	Venture	19,500	7	\$7,185.00
CDB	Venture	19,500	1	\$1,950.00
FIRE	TSX	19,500	4	\$4,582.50
ACST	Venture	19,500	8	\$17,220.00
IPA	Venture	19,500	30	\$28,830.00
VII	TSX	19,400	180	\$70,910.00
CIX	TSX	19,400	142	\$362,673.00
NNO	Venture	19,200	30	\$50,110.00
VXL	Venture	19,000	8	\$1,985.00
TAL	Venture	19,000	2	\$4,525.00
LR	Venture	19,000	3	\$17,645.00
BRAG	Venture	19,000	4	\$9,135.00
OM	Venture	19,000	3	\$7,980.00
CG	TSX	18,900	179	\$308,449.00
NPI	TSX	18,800	183	\$672,279.00
BUD	Venture	18,500	4	\$2,820.00
ALA	TSX	18,500	180	\$311,312.00
LHS	CNSX	18,500	6	\$9,390.00
TK	Venture	18,500	4	\$4,040.00
TETH	Venture	18,500	3	\$5,555.00
KORE	Venture	18,300	37	\$28,069.00
HR.UN	TSX	18,100	181	\$181,822.00
NTR	TSX	18,100	169	\$798,624.00
BMK	Venture	18,000	10	\$2,162.50
DOS	Venture	18,000	3	\$2,685.00
QYOU	Venture	18,000	1	\$720.00
CNR	TSX	18,000	179	\$2,307,285.00
VLI	Venture	18,000	2	\$1,530.00
AMZ	Venture	18,000	4	\$4,300.00
VSP	TSX	17,800	129	\$973,313.00
SPB	TSX	17,600	105	\$208,242.00
EAM	Venture	17,500	4	\$2,560.00
RUS	TSX	17,500	174	\$314,308.00
RP	Venture	17,500	6	\$3,465.00
NRM	Venture	17,500	2	\$3,275.00
ZWU	TSX	17,300	13	\$207,584.00
BLU	TSX	17,000	163	\$56,768.00
FCR.UN	TSX	17,000	115	\$226,277.00
RK	Venture	17,000	5	\$3,582.50
WHN	Venture	17,000	8	\$14,230.00
FAF	TSX	16,800	21	\$17,366.00
CCO	TSX	16,700	103	\$268,231.00
MG	TSX	16,700	159	\$1,071,703.00
IFC	TSX	16,600	165	\$2,323,000.00
ECN	TSX	16,500	156	\$75,574.00
GPG	Venture	16,500	5	\$7,955.00
FLWR	Venture	16,500	2	\$8,845.00
PEMC	Venture	16,500	2	\$2,310.00
JG	Venture	16,500	4	\$5,557.50
EMP.A	TSX	16,400	155	\$564,670.00
WCP	TSX	16,400	128	\$37,529.00
MAX	TSX	16,200	109	\$25,091.00
TGZ	TSX	16,200	148	\$253,813.00
DFN	TSX	16,100	106	\$100,133.00
PSLV	TSX	16,100	15	\$189,475.00
ONE	Venture	16,000	7	\$3,482.50
EFN	TSX	16,000	133	\$159,519.00
OMM	Venture	16,000	5	\$9,360.00

VYGR	CNSX	16,000	11	\$16,670.00
NAM	Venture	16,000	1	\$1,120.00
SHL	Venture	16,000	5	\$1,945.00
AWE	Venture	16,000	4	\$2,442.50
ZFR	Venture	15,500	7	\$11,045.00
DN	TSX	15,500	5	\$9,255.00
SVG	Venture	15,500	4	\$3,962.50
TBR	Venture	15,500	7	\$3,017.50
GGM	Venture	15,500	6	\$3,202.50
ATE	Venture	15,500	10	\$6,077.50
BPY.UN	TSX	15,300	50	\$229,696.00
MX	TSX	15,200	147	\$396,445.00
LL	Venture	15,000	2	\$900.00
DMGI	Venture	15,000	1	\$1,725.00
GUG	Venture	15,000	2	\$1,125.00
PX	Venture	15,000	6	\$3,210.00
POR	Venture	15,000	1	\$2,175.00
SOCK	Venture	15,000	3	\$1,987.50
KG	Venture	15,000	5	\$5,570.00
FO	Venture	15,000	2	\$2,335.00
DLTA	Venture	15,000	6	\$6,705.00
USA	TSX	14,900	127	\$68,223.00
DPM	TSX	14,800	147	\$139,707.00
GBR	Venture	14,700	74	\$260,383.00
SNC	TSX	14,700	141	\$349,721.00
GLDX	Venture	14,600	27	\$55,181.00
BCE	TSX	14,500	145	\$816,120.00
LSPD	TSX	14,500	117	\$496,174.00
CJC	Venture	14,500	3	\$4,157.50
CLZ	Venture	14,500	3	\$3,190.00
TAAT	CNSX	14,500	6	\$11,145.00
UEX	TSX	14,500	2	\$2,610.00
FVI	TSX	14,400	105	\$135,673.00
PPL	TSX	14,400	129	\$476,530.00
PGM	Venture	14,200	19	\$31,697.00
XFN	TSX	14,100	43	\$462,464.00
PRB	Venture	14,100	12	\$21,362.00
GOOS	TSX	14,000	139	\$435,485.00
EVM	Venture	14,000	6	\$7,250.00
CLS	TSX	14,000	140	\$135,859.00
KEL	TSX	14,000	35	\$24,753.00
GNG	Venture	14,000	4	\$3,185.00
NBVA	Venture	14,000	5	\$3,990.00
ATD.B	TSX	13,900	135	\$643,960.00
JUSH	CNSX	13,800	25	\$30,136.00
AAV	TSX	13,800	116	\$21,468.00
GWO	TSX	13,800	137	\$331,184.00
BEP.UN	TSX	13,800	134	\$946,668.00
WDO	TSX	13,700	132	\$189,607.00
XBC	Venture	13,700	34	\$57,919.00
TER	CNSX	13,600	61	\$54,565.00
ATZ	TSX	13,600	129	\$250,763.00
LUG	TSX	13,600	131	\$171,367.00
GRG	Venture	13,500	2	\$2,632.50
ETG	TSX	13,500	4	\$5,790.00
SWA	Venture	13,500	2	\$1,727.50
VLC	Venture	13,500	5	\$6,750.00
DOO	TSX	13,300	133	\$812,052.00
SLS	Venture	13,200	11	\$20,646.00
WEF	TSX	13,000	13	\$13,600.00
GDNP	Venture	13,000	5	\$1,705.00

HRT	TSX	13,000	2	\$1,755.00
ALY	Venture	13,000	4	\$6,995.00
ISO	Venture	13,000	10	\$12,705.00
WLLW	TSX	13,000	5	\$6,060.00
AM	Venture	13,000	2	\$1,585.00
DME	Venture	13,000	15	\$7,920.00
SIM	Venture	13,000	2	\$1,365.00
GRAT	Venture	13,000	1	\$1,950.00
DSM	Venture	13,000	2	\$1,430.00
FG	Venture	13,000	4	\$2,185.00
NMI	Venture	13,000	5	\$3,510.00
BAY	Venture	13,000	1	\$1,040.00
EIT.UN	TSX	12,800	53	\$116,875.00
ZPR	TSX	12,800	44	\$113,024.00
CNX	Venture	12,700	23	\$35,694.00
TNT.UN	TSX	12,600	120	\$75,052.00
CNE	TSX	12,600	107	\$46,295.00
OSS	Venture	12,500	6	\$5,622.50
ORX	Venture	12,500	1	\$1,562.50
VIVO	TSX	12,500	3	\$3,110.00
KHRN	Venture	12,500	11	\$6,142.50
SCL	TSX	12,500	82	\$34,852.00
BEE	Venture	12,500	3	\$4,875.00
GER	Venture	12,500	1	\$1,250.00
EMO	Venture	12,500	1	\$2,500.00
XTT	Venture	12,500	2	\$2,165.00
PSK	TSX	12,400	113	\$104,643.00
TOG	TSX	12,300	20	\$20,965.00
ACB	TSX	12,300	90	\$188,253.00
DOL	TSX	12,100	121	\$581,480.00
MSV	TSX	12,000	6	\$8,705.00
DIAM	TSX	12,000	1	\$3,240.00
MDL	Venture	12,000	4	\$2,172.50
BTI	Venture	12,000	3	\$3,687.50
LAM	TSX	12,000	5	\$3,555.00
PLAN	Venture	12,000	2	\$540.00
INV	TSX	12,000	2	\$10,000.00
HAN	Venture	12,000	1	\$5,280.00
MUN	Venture	12,000	2	\$1,740.00
MYCO	CNSX	12,000	9	\$6,645.00
GIB.A	TSX	11,800	117	\$1,033,809.00
DIR.UN	TSX	11,700	111	\$126,513.00
CUF.UN	TSX	11,600	114	\$94,380.00
ANX	TSX	11,500	5	\$6,230.00
MTLO	Venture	11,500	1	\$2,185.00
PLU	Venture	11,500	4	\$2,990.00
C	Venture	11,500	2	\$2,825.00
GOG	Venture	11,500	3	\$4,140.00
QUIS	Venture	11,500	9	\$5,337.50
VO	Venture	11,500	5	\$3,502.50
WFT	TSX	11,500	112	\$719,925.00
SMO	Venture	11,500	3	\$2,860.00
GTWO	Venture	11,500	5	\$8,490.00
DOC	Venture	11,500	3	\$6,390.00
MAXR	TSX	11,400	111	\$253,764.00
AU	Venture	11,400	11	\$14,526.00
TXG	TSX	11,200	96	\$260,637.00
NVU.UN	TSX	11,200	78	\$388,916.00
PAAS	TSX	11,200	112	\$572,428.00
EGLD	Venture	11,000	3	\$8,360.00
NOB	Venture	11,000	3	\$1,322.50
AUAU	Venture	11,000	4	\$4,150.00

GLD	Venture	11,000	5	\$6,505.00
CSTR	Venture	11,000	2	\$615.00
CZR	Venture	11,000	5	\$5,590.00
QTA	Venture	11,000	2	\$1,320.00
SIA	TSX	11,000	104	\$113,697.00
HTR	Venture	11,000	5	\$2,505.00
IAG	TSX	10,900	106	\$486,733.00
IRV	CNSX	10,800	13	\$41,800.00
OSK	TSX	10,700	73	\$43,839.00
PTQ	Venture	10,700	15	\$12,208.00
EVER	Venture	10,500	6	\$8,225.00
GRB	Venture	10,500	31	\$23,403.00
PWM	Venture	10,500	2	\$3,475.00
VGLD	Venture	10,500	4	\$1,857.50
SMN	Venture	10,500	4	\$3,505.00
AGN	CNSX	10,500	11	\$3,937.50
SAP	TSX	10,200	102	\$336,257.00
DLR	TSX	10,200	4	\$137,716.00
GLXY	TSX	10,200	13	\$27,171.00
PXT	TSX	10,100	98	\$164,032.00
CRON	TSX	10,100	100	\$94,392.00
GBLC	CNSX	10,000	1	\$250.00
TILT	CNSX	10,000	3	\$5,200.00
LXG	Venture	10,000	8	\$10,020.00
CS	TSX	10,000	1	\$10,800.00
PMT	TSX	10,000	1	\$900.00
IIP.UN	TSX	10,000	89	\$135,373.00
CSH.UN	TSX	10,000	100	\$98,388.00
DNT	TSX	10,000	1	\$1,100.00
DEX	Venture	10,000	4	\$2,662.50
DGO	Venture	10,000	1	\$1,100.00
KES	Venture	10,000	1	\$1,300.00
DASH	Venture	10,000	1	\$950.00
GOM	Venture	10,000	2	\$1,000.00
AIS	Venture	10,000	3	\$520.00
HUV	TSX	9,900	68	\$512,394.00
PKI	TSX	9,800	98	\$347,372.00
EDR	TSX	9,800	18	\$58,021.00
CFP	TSX	9,700	80	\$157,424.00
KEY	TSX	9,600	94	\$199,828.00
KMP.UN	TSX	9,600	95	\$162,755.00
CRT.UN	TSX	9,600	93	\$131,699.00
CTC.A	TSX	9,500	92	\$1,150,807.00
RDS	Venture	9,500	3	\$2,885.00
EMR	Venture	9,500	2	\$1,045.00
TM	Venture	9,500	5	\$3,825.00
FSZ	TSX	9,500	71	\$101,530.00
GTE	TSX	9,500	4	\$4,035.00
TCW	TSX	9,500	14	\$8,700.00
NGT	TSX	9,400	71	\$863,917.00
NVO	Venture	9,400	41	\$34,243.00
ITP	TSX	9,400	87	\$151,147.00
BLDP	TSX	9,300	71	\$189,904.00
BLX	TSX	9,200	92	\$313,730.00
PRYM	Venture	9,200	5	\$15,608.00
VDY	TSX	9,200	22	\$269,994.00
WELL	TSX	9,100	29	\$29,080.00
SRU.UN	TSX	9,100	91	\$185,486.00
SBR	TSX	9,000	6	\$1,785.00
SSE	Venture	9,000	2	\$520.00
RRI	Venture	9,000	3	\$3,245.00
DHR	Venture	9,000	2	\$910.00

BEG	Venture	9,000	6	\$9,900.00
MRZ	Venture	9,000	2	\$3,610.00
GTG	CNSX	9,000	5	\$7,650.00
AMC	Venture	9,000	6	\$8,100.00
FTT	TSX	8,900	84	\$173,576.00
HGD	TSX	8,800	25	\$61,367.00
ZWC	TSX	8,700	24	\$132,035.00
BEI.UN	TSX	8,700	77	\$263,408.00
CHE.UN	TSX	8,600	81	\$46,167.00
RCI.B	TSX	8,600	86	\$471,573.00
BIP.UN	TSX	8,500	85	\$486,188.00
STA	Venture	8,500	2	\$2,155.00
SCR	Venture	8,500	5	\$6,050.00
U	TSX	8,500	75	\$44,340.00
CPX	TSX	8,500	82	\$231,509.00
CLH	Venture	8,500	7	\$6,620.00
CCL.B	TSX	8,500	85	\$381,994.00
MOZ	TSX	8,500	22	\$19,867.00
RECO	Venture	8,500	2	\$6,680.00
SCLT	Venture	8,500	2	\$945.00
MIC	TSX	8,300	83	\$279,166.00
MAG	TSX	8,300	74	\$192,948.00
TRI	TSX	8,300	82	\$761,407.00
CF	TSX	8,300	82	\$61,223.00
CWB	TSX	8,100	81	\$187,938.00
MRU	TSX	8,000	79	\$466,158.00
NPK	TSX	8,000	4	\$5,450.00
GAME	Venture	8,000	2	\$5,020.00
XSP	TSX	8,000	26	\$279,897.00
AQA	TSX	8,000	4	\$1,375.00
FL	Venture	8,000	3	\$1,780.00
CTX	TSX	8,000	6	\$4,650.00
FD	Venture	7,900	40	\$123,137.00
CPD	TSX	7,900	30	\$88,179.00
GRT.UN	TSX	7,800	77	\$592,835.00
MMX	Venture	7,700	64	\$49,869.00
MTY	TSX	7,600	57	\$217,888.00
WSP	TSX	7,600	70	\$632,227.00
XSB	TSX	7,600	14	\$214,738.00
ARTG	Venture	7,600	28	\$35,047.00
SDR	Venture	7,500	2	\$3,250.00
EMX	Venture	7,500	53	\$31,614.00
TBP	Venture	7,500	3	\$1,437.50
CYP	Venture	7,500	3	\$2,280.00
AMI	Venture	7,500	1	\$1,162.50
RNW	TSX	7,500	75	\$112,693.00
URE	TSX	7,500	7	\$6,205.00
SGN	Venture	7,500	3	\$1,275.00
GSP	Venture	7,500	1	\$1,200.00
XIC	TSX	7,400	11	\$190,056.00
MOGO	TSX	7,400	55	\$20,501.00
CWX	TSX	7,300	64	\$39,954.00
IGM	TSX	7,300	71	\$244,028.00
QBR.B	TSX	7,300	69	\$215,939.00
AX.UN	TSX	7,200	68	\$56,938.00
SHOP	TSX	7,100	71	\$9,409,243.00
PJX	Venture	7,000	2	\$1,075.00
MEX	Venture	7,000	2	\$1,080.00
PERK	CNSX	7,000	1	\$385.00
WIFI	CNSX	7,000	2	\$1,775.00
SRI	Venture	7,000	1	\$385.00

ANTL	Venture	7,000	1	\$3,430.00
XTG	TSX	7,000	7	\$6,625.00
PAT.WT.C	TSX	7,000	1	\$70.00
CMMC	TSX	7,000	2	\$4,900.00
SNG	Venture	7,000	3	\$1,190.00
MVMD	CNSX	7,000	3	\$902.50
NOU	Venture	7,000	1	\$1,470.00
GTCH	CNSX	7,000	1	\$2,660.00
XIM	Venture	7,000	2	\$4,760.00
D.UN	TSX	7,000	70	\$140,745.00
SRL	Venture	7,000	3	\$1,875.00
NGC	Venture	7,000	7	\$1,540.00
CDA	Venture	7,000	7	\$897.50
APLI	Venture	7,000	4	\$6,815.00
KSI	Venture	7,000	10	\$13,460.00
DLS	Venture	7,000	1	\$630.00
HSD	TSX	6,900	9	\$54,425.00
VGCX	TSX	6,800	62	\$111,268.00
CHP.UN	TSX	6,800	54	\$85,485.00
FIL	Venture	6,800	14	\$12,796.00
MFI	TSX	6,700	67	\$184,053.00
XSU	TSX	6,700	13	\$199,997.00
CJR.B	TSX	6,600	33	\$16,189.00
ENGH	TSX	6,600	60	\$492,075.00
ZWH	TSX	6,600	10	\$121,068.00
SJR.B	TSX	6,600	61	\$158,555.00
SIX	CNSX	6,500	3	\$2,565.00
ONEX	TSX	6,500	63	\$398,698.00
OGD	TSX	6,500	7	\$4,165.00
CRL	CNSX	6,500	1	\$682.50
IGO	Venture	6,500	1	\$780.00
LME	Venture	6,500	3	\$1,300.00
HIGH	Venture	6,400	9	\$14,273.00
UNS	TSX	6,400	55	\$47,969.00
CU	TSX	6,300	63	\$214,985.00
HZU	TSX	6,200	12	\$123,769.00
L	TSX	6,100	55	\$420,608.00
ATA	TSX	6,100	38	\$106,589.00
INE	TSX	6,100	55	\$135,202.00
KLS	TSX	6,000	9	\$5,285.00
SEB	Venture	6,000	2	\$870.00
GSI	Venture	6,000	3	\$2,820.00
WAR	Venture	6,000	2	\$540.00
PTK	Venture	6,000	1	\$3,420.00
EAC	Venture	6,000	1	\$660.00
RGC	Venture	6,000	1	\$540.00
SML	Venture	6,000	1	\$480.00
TG	Venture	6,000	2	\$585.00
PHD	Venture	6,000	1	\$810.00
LTE	Venture	6,000	2	\$4,980.00
NSCI	Venture	6,000	2	\$3,150.00
POU	TSX	5,900	44	\$11,058.00
WN	TSX	5,900	59	\$609,944.00
MRT.UN	TSX	5,900	59	\$29,625.00
SVI	Venture	5,800	24	\$18,856.00
CEF	TSX	5,800	19	\$151,128.00
LB	TSX	5,800	57	\$154,751.00
SOY	TSX	5,700	50	\$48,972.00
GIL	TSX	5,700	57	\$131,287.00
TLG	TSX	5,700	24	\$8,198.00
OSB	TSX	5,600	56	\$241,833.00
AEX	Venture	5,500	4	\$4,780.00

VCN	TSX	5,500	16	\$178,649.00
SGY	TSX	5,500	3	\$1,745.00
DYA	TSX	5,500	2	\$2,830.00
CRH	TSX	5,500	50	\$16,997.00
ZZZ	TSX	5,500	51	\$106,317.00
CZO	Venture	5,500	2	\$3,955.00
CYL	Venture	5,500	4	\$852.50
UGM	Venture	5,500	2	\$2,200.00
RUG	Venture	5,500	3	\$770.00
ESM	TSX	5,500	2	\$2,340.00
GRN.WT	Venture	5,500	2	\$1,155.00
X	TSX	5,400	53	\$752,953.00
VFV	TSX	5,200	20	\$398,937.00
AD	TSX	5,200	51	\$64,755.00
MGR	Venture	5,200	5	\$6,162.00
AOT	TSX	5,100	5	\$5,463.00
GC	TSX	5,100	51	\$143,253.00
FVL	TSX	5,100	17	\$8,665.00
ENRG	Venture	5,000	1	\$175.00
PAS	Venture	5,000	1	\$1,125.00
CBG	Venture	5,000	1	\$675.00
AEZS	TSX	5,000	7	\$3,310.00
MDI	TSX	5,000	30	\$29,255.00
VSB	TSX	5,000	4	\$122,750.00
TMED	CNSX	5,000	1	\$1,275.00
AZS	Venture	5,000	1	\$775.00
EV	Venture	5,000	1	\$225.00
GSTR	CNSX	5,000	1	\$500.00
HUD	Venture	5,000	1	\$500.00
JDN	Venture	5,000	3	\$210.00
SHLE	TSX	5,000	5	\$445.00
ELXR	Venture	5,000	1	\$100.00
WHM	Venture	5,000	1	\$275.00
RMI	Venture	5,000	1	\$1,025.00
FSY	TSX	5,000	3	\$820.00
MBA	TSX	5,000	2	\$2,300.00
N.WT.A	Venture	5,000	1	\$450.00
MAE	Venture	5,000	2	\$762.50
PA	Venture	5,000	2	\$1,075.00
RHC	Venture	5,000	6	\$1,932.50
MD	Venture	5,000	3	\$5,140.00
DOSE	CNSX	5,000	1	\$1,500.00
OSU	Venture	5,000	2	\$1,887.50
NVV	Venture	5,000	1	\$625.00
TCO	Venture	5,000	1	\$225.00
MOS	Venture	5,000	1	\$125.00
VLNS	TSX	5,000	33	\$10,326.00
ETMC	Venture	5,000	3	\$1,582.50
HUGE	CNSX	4,900	28	\$24,767.00
CP	TSX	4,800	48	\$1,765,658.00
PHO	TSX	4,800	37	\$8,600.00
AP.UN	TSX	4,800	48	\$199,441.00
BOS	TSX	4,800	44	\$123,077.00
XIT	TSX	4,600	16	\$184,817.00
WGO	Venture	4,600	3	\$5,228.00
CMAR	TSX	4,500	1	\$94,005.00
DSG	TSX	4,500	45	\$323,149.00
ADK	Venture	4,500	2	\$687.50
SOLG	TSX	4,500	2	\$2,002.50
ENDR	Venture	4,500	4	\$1,335.00
PCLO	Venture	4,500	3	\$2,615.00

AUMN	TSX	4,500	7	\$2,560.00
EFX	TSX	4,500	28	\$22,600.00
SEI	Venture	4,500	1	\$540.00
RUP	Venture	4,400	6	\$13,532.00
MRE	TSX	4,400	44	\$43,264.00
OVV	TSX	4,400	30	\$64,426.00
PLC	TSX	4,300	43	\$100,445.00
DGS.PR.A	TSX	4,300	4	\$43,300.00
PEY	TSX	4,300	37	\$8,586.00
VAB	TSX	4,300	9	\$119,000.00
TXP	TSX	4,200	2	\$4,914.00
ERO	TSX	4,200	35	\$72,134.00
DGS	TSX	4,200	9	\$12,506.00
MEAT	CNSX	4,200	6	\$15,205.00
HXT	TSX	4,200	9	\$153,925.00
TSF	CNSX	4,100	2	\$5,351.00
BAD	TSX	4,100	39	\$119,903.00
VZLA	Venture	4,100	4	\$9,425.00
JLR	Venture	4,000	2	\$290.00
HZM	TSX	4,000	2	\$320.00
J	CNSX	4,000	1	\$480.00
BIR	TSX	4,000	16	\$4,618.00
EMH	Venture	4,000	2	\$787.50
WTER	CNSX	4,000	16	\$11,305.00
BEER	Venture	4,000	1	\$280.00
XAG	Venture	4,000	1	\$400.00
KTN.WT	Venture	4,000	2	\$600.00
JE.DB.C	TSX	4,000	4	\$606.40
OGO	Venture	4,000	3	\$320.00
SB	Venture	4,000	2	\$810.00
LRA	Venture	4,000	2	\$3,170.00
CCE	Venture	4,000	3	\$1,262.50
BEX	Venture	4,000	1	\$900.00
RISE	CNSX	4,000	3	\$3,880.00
GFG	Venture	4,000	2	\$940.00
AZ	Venture	4,000	1	\$1,380.00
CWM	Venture	4,000	2	\$300.00
PKK	CNSX	4,000	3	\$825.00
ORM	Venture	4,000	1	\$460.00
GAL	Venture	4,000	1	\$1,200.00
SRC	Venture	4,000	2	\$220.00
XTM	Venture	4,000	1	\$700.00
FCD.UN	Venture	4,000	10	\$18,878.00
TRIP	CNSX	4,000	2	\$300.00
GEI	TSX	3,800	38	\$85,160.00
BBU.UN	TSX	3,800	36	\$141,788.00
RCH	TSX	3,700	27	\$122,837.00
OSI	Venture	3,700	4	\$4,726.00
PHYS	TSX	3,700	7	\$76,792.00
ORO	Venture	3,600	6	\$10,063.00
TFII	TSX	3,600	36	\$199,179.00
WIR.U	TSX	3,600	36	\$46,716.00
MI.UN	TSX	3,600	34	\$65,381.00
ZAG	TSX	3,600	7	\$60,938.00
WA	Venture	3,500	2	\$567.50
GWA	Venture	3,500	3	\$1,205.00
TTD	Venture	3,500	1	\$420.00
POM	TSX	3,500	5	\$2,415.00
FEC	TSX	3,500	34	\$10,630.00
BKI	TSX	3,500	1	\$560.00
VRE	TSX	3,500	9	\$93,883.00
VAU	Venture	3,500	2	\$1,347.50

ASL	Venture	3,500	1	\$910.00
KCC	Venture	3,500	2	\$470.00
EOG	Venture	3,500	1	\$1,225.00
YNV	Venture	3,500	1	\$1,015.00
CMD	Venture	3,500	1	\$437.50
LXE	Venture	3,500	1	\$1,662.50
NGE	Venture	3,500	1	\$700.00
ARCH	Venture	3,500	3	\$4,926.00
CMB	Venture	3,500	1	\$385.00
PMED	CNSX	3,500	7	\$3,450.00
IPOT	CNSX	3,500	2	\$1,050.00
MRL	Venture	3,500	5	\$465.00
BCT	Venture	3,400	14	\$29,867.00
CRR.UN	TSX	3,400	34	\$44,048.00
DFN.PR.A	TSX	3,400	10	\$34,062.00
ENB.PF.E	TSX	3,400	19	\$42,342.00
ARU	Venture	3,400	10	\$12,280.00
DIV	TSX	3,400	22	\$6,366.00
CXB	TSX	3,300	3	\$5,938.00
TA	TSX	3,300	31	\$27,955.00
XUS	TSX	3,300	4	\$176,724.00
XBB	TSX	3,300	13	\$111,665.00
SJ	TSX	3,200	31	\$131,800.00
RBA	TSX	3,200	32	\$190,162.00
BIPC	TSX	3,200	29	\$200,096.00
WED	Venture	3,200	3	\$6,316.00
LIF	TSX	3,200	32	\$83,711.00
REAL	TSX	3,100	29	\$90,275.00
III	TSX	3,100	23	\$7,985.00
TIH	TSX	3,100	29	\$226,947.00
ACO.X	TSX	3,100	30	\$127,928.00
CFW	TSX	3,000	1	\$480.00
REX	Venture	3,000	1	\$480.00
ML	Venture	3,000	6	\$4,363.00
STH	Venture	3,000	1	\$240.00
VGG	TSX	3,000	5	\$168,512.00
ACP	Venture	3,000	1	\$165.00
MIMI	Venture	3,000	1	\$1,110.00
RW	Venture	3,000	2	\$1,050.00
FMC	Venture	3,000	2	\$420.00
FUND	Venture	3,000	1	\$705.00
AKR	Venture	3,000	1	\$360.00
NWX	Venture	3,000	2	\$1,027.50
DEC	Venture	3,000	1	\$225.00
MTX	Venture	3,000	1	\$105.00
NEE	Venture	3,000	1	\$1,365.00
PLY	Venture	3,000	1	\$375.00
RG	Venture	3,000	1	\$210.00
GDX	Venture	3,000	1	\$255.00
RWB	CNSX	3,000	1	\$3,030.00
OILS	CNSX	3,000	4	\$840.00
GSY	TSX	2,900	25	\$160,295.00
PSB	TSX	2,900	7	\$53,724.00
VSC	TSX	2,900	6	\$72,634.00
SOT.UN	TSX	2,900	23	\$10,715.00
NG	TSX	2,900	29	\$35,767.00
VEE	TSX	2,800	8	\$97,189.00
FSV	TSX	2,800	28	\$442,235.00
CAS	TSX	2,700	27	\$41,091.00
HCG	TSX	2,700	25	\$58,812.00
LAC	TSX	2,700	22	\$23,848.00

STLC	TSX	2,700	27	\$20,868.00
DII.B	TSX	2,600	25	\$19,184.00
EXE	TSX	2,600	26	\$14,686.00
CL.WT	CNSX	2,600	3	\$2,848.00
ALS	TSX	2,600	26	\$27,044.00
BSR	Venture	2,600	4	\$5,574.00
BIGG	CNSX	2,500	1	\$337.50
TLT	Venture	2,500	1	\$500.00
CVX	Venture	2,500	3	\$1,247.50
BFG	CNSX	2,500	5	\$615.00
LLG	Venture	2,500	1	\$412.50
KXS	TSX	2,500	25	\$480,575.00
AXM	Venture	2,500	2	\$340.00
CLQ	TSX	2,500	2	\$512.50
PML	Venture	2,500	2	\$412.50
BVA	Venture	2,500	1	\$462.50
BBD.A	TSX	2,500	3	\$1,575.00
ADZN	Venture	2,500	3	\$3,425.00
MUX	TSX	2,500	11	\$4,897.00
ARG	TSX	2,500	1	\$1,375.00
SCU	TSX	2,500	2	\$2,390.00
WCN	TSX	2,500	25	\$334,665.00
PD	TSX	2,500	5	\$2,240.00
ASM	TSX	2,500	9	\$3,745.00
MUR	Venture	2,500	2	\$237.50
GRC	TSX	2,500	1	\$387.50
OPS	TSX	2,500	1	\$1,750.00
KER	TSX	2,500	1	\$425.00
ENW	Venture	2,500	2	\$2,435.00
TELO	Venture	2,500	1	\$725.00
NWH.UN	TSX	2,400	24	\$26,371.00
NOA	TSX	2,400	24	\$18,867.00
NWC	TSX	2,400	19	\$72,991.00
SIS	TSX	2,400	23	\$32,696.00
OIII	Venture	2,400	6	\$6,537.00
MCLD	Venture	2,400	9	\$7,713.00
SEA	TSX	2,400	24	\$64,878.00
EFR	TSX	2,300	5	\$5,805.00
TF	TSX	2,300	23	\$19,507.00
ELO	Venture	2,300	3	\$2,381.00
AGF.B	TSX	2,300	23	\$11,852.00
AUG	TSX	2,300	6	\$7,246.00
LBS.PR.A	TSX	2,300	3	\$23,010.00
HTL	Venture	2,200	5	\$2,904.00
SW	TSX	2,200	22	\$37,899.00
INO.UN	TSX	2,200	19	\$17,458.00
AFN	TSX	2,200	16	\$65,852.00
TCL.A	TSX	2,200	19	\$32,524.00
HSU	TSX	2,200	11	\$67,321.00
BAM.PF.A	TSX	2,100	8	\$34,734.00
PRMW	TSX	2,100	21	\$39,873.00
FAP	TSX	2,100	5	\$5,955.00
IMV	TSX	2,100	17	\$13,821.00
VBU	TSX	2,100	5	\$56,667.00
UFS	TSX	2,100	21	\$60,708.00
IB	Venture	2,000	2	\$385.00
AUCU	CNSX	2,000	1	\$960.00
MPT	Venture	2,000	2	\$525.00
SURG	Venture	2,000	2	\$240.00
TVE	TSX	2,000	2	\$1,760.00
XTR	TSX	2,000	1	\$20,740.00
MMV	Venture	2,000	1	\$620.00

KRN	TSX	2,000	2	\$590.00
AUU	Venture	2,000	1	\$150.00
SEV	Venture	2,000	1	\$50.00
VERY	CNSX	2,000	2	\$3,140.00
SBC	TSX	2,000	1	\$17,200.00
CET	TSX	2,000	1	\$340.00
LMR	Venture	2,000	1	\$70.00
NRI	TSX	2,000	3	\$1,470.00
TOE	Venture	2,000	1	\$140.00
AUL	Venture	2,000	2	\$180.00
QIS	Venture	2,000	1	\$1,800.00
EIL	Venture	2,000	1	\$500.00
EFL	TSX	2,000	2	\$1,130.00
EWS	Venture	2,000	1	\$100.00
WKG	Venture	2,000	2	\$300.00
IOT	Venture	2,000	1	\$340.00
IGX	Venture	2,000	1	\$570.00
BNG	TSX	2,000	1	\$80.00
SZLS	TSX	2,000	1	\$130.00
TV	TSX	2,000	1	\$180.00
FNR	Venture	2,000	3	\$285.00
ZENA.WT	TSX	2,000	1	\$50.00
LPS	Venture	2,000	1	\$800.00
GFL	TSX	1,900	17	\$53,581.00
VGH	TSX	1,900	7	\$79,280.00
HFR	TSX	1,900	4	\$19,038.00
BPF.UN	TSX	1,900	17	\$13,656.00
AYR.A	CNSX	1,900	5	\$21,564.00
XDV	TSX	1,900	3	\$40,242.00
WPRT	TSX	1,800	11	\$4,113.00
ENB.PR.F	TSX	1,800	12	\$23,239.00
LNR	TSX	1,800	18	\$73,018.00
VXC	TSX	1,800	8	\$72,302.00
ACES	Venture	1,800	4	\$4,113.00
ENB.PF.V	TSX	1,800	11	\$28,668.00
PTM	TSX	1,800	7	\$5,746.00
VFF	TSX	1,700	17	\$14,356.00
QBTC.U	TSX	1,700	14	\$23,727.00
AW.UN	TSX	1,700	17	\$49,008.00
QST	Venture	1,700	4	\$2,530.00
STC	Venture	1,700	5	\$3,861.00
FOOD	TSX	1,700	12	\$11,679.00
URC	Venture	1,700	5	\$2,003.00
CD	Venture	1,700	1	\$2,635.00
NOM	CNSX	1,600	7	\$3,565.00
XHD	TSX	1,600	4	\$41,595.00
QTRH	TSX	1,600	3	\$3,202.00
ZLB	TSX	1,600	6	\$50,379.00
DR	TSX	1,500	15	\$5,723.00
EQ	Venture	1,500	1	\$2,100.00
RLG	CNSX	1,500	1	\$270.00
XRO	CNSX	1,500	3	\$1,200.00
ESI	TSX	1,500	1	\$1,050.00
MXU	TSX	1,500	8	\$33,978.00
TNX	TSX	1,500	3	\$2,035.00
SBC.PR.A	TSX	1,500	2	\$15,065.00
HEU	TSX	1,500	5	\$28,447.00
BUS	Venture	1,500	1	\$435.00
MMM	Venture	1,500	1	\$157.50
IQ	Venture	1,500	1	\$427.50
NXR.UN	Venture	1,500	9	\$2,196.00
NOT	Venture	1,500	2	\$315.00

TORQ	Venture	1,500	1	\$1,125.00
TI	TSX	1,500	2	\$340.00
ROYL	Venture	1,500	2	\$705.00
YSS	Venture	1,500	1	\$195.00
RKR	Venture	1,500	2	\$390.00
EIF	TSX	1,500	15	\$40,298.00
BEV	CNSX	1,500	1	\$330.00
VGD	Venture	1,500	1	\$240.00
ATY	Venture	1,500	3	\$685.00
NAN	Venture	1,500	1	\$135.00
LUC	TSX	1,500	2	\$900.00
TMD	TSX	1,500	4	\$1,995.00
CCA	TSX	1,500	13	\$149,452.00
VG	Venture	1,500	1	\$1,230.00
IPO	TSX	1,500	1	\$262.50
DXV	TSX	1,400	3	\$28,126.00
WPK	TSX	1,400	13	\$65,467.00
FIH.U	TSX	1,400	12	\$11,422.00
TRIL	TSX	1,400	14	\$13,923.00
NGEN	Venture	1,400	3	\$2,436.00
HEO	Venture	1,400	2	\$1,548.00
WJX	TSX	1,400	14	\$13,210.00
EQB	TSX	1,300	13	\$96,965.00
GUD	TSX	1,300	13	\$9,051.00
TD.PF.H	TSX	1,300	7	\$32,370.00
IVQ	TSX	1,300	2	\$3,731.00
DND	TSX	1,300	13	\$16,807.00
CM.PR.R	TSX	1,200	6	\$25,682.00
TBRD	Venture	1,200	1	\$1,452.00
FCCD	TSX	1,200	3	\$25,454.00
VHI	Venture	1,200	2	\$2,029.00
FRU	TSX	1,200	12	\$4,431.00
HOT.UN	TSX	1,100	6	\$2,751.00
OLA	TSX	1,100	6	\$5,409.00
ENB.PR.Y	TSX	1,100	7	\$13,226.00
PEO	Venture	1,100	3	\$10,280.00
PFIA	TSX	1,100	3	\$11,319.00
PLZ.UN	TSX	1,100	11	\$3,676.00
VGZ	TSX	1,100	6	\$1,847.00
ILC	Venture	1,000	1	\$45.00
NGZ	Venture	1,000	1	\$400.00
GTEC	Venture	1,000	1	\$125.00
WRG	TSX	1,000	1	\$255.00
EW	Venture	1,000	1	\$45.00
SLR	TSX	1,000	2	\$505.00
HVG	Venture	1,000	1	\$150.00
BYD	TSX	1,000	10	\$193,920.00
NRTH	Venture	1,000	1	\$200.00
IO	Venture	1,000	1	\$460.00
ASND	TSX	1,000	1	\$120.00
IMA	Venture	1,000	1	\$40.00
LN	TSX	1,000	1	\$580.00
CANX	Venture	1,000	1	\$290.00
AORO	Venture	1,000	1	\$70.00
JUGR	Venture	1,000	1	\$145.00
MAH	Venture	1,000	1	\$40.00
EDT	TSX	1,000	2	\$525.00
GMA	Venture	1,000	1	\$190.00
VGRO	TSX	1,000	10	\$26,660.00
RFP	TSX	1,000	8	\$3,986.00
YOO	Venture	1,000	2	\$110.00
AXIS	Venture	1,000	1	\$345.00

RCT	Venture	1,000	1	\$60.00
YGR	TSX	1,000	2	\$610.00
MTB	Venture	1,000	2	\$397.50
DXU	TSX	1,000	2	\$37,900.00
CDZ	TSX	1,000	5	\$23,235.00
ENB.PR.D	TSX	1,000	6	\$12,188.00
LA	Venture	1,000	1	\$340.00
PZA	TSX	1,000	10	\$8,481.00
KABN	CNSX	1,000	1	\$150.00
PORE	Venture	1,000	1	\$85.00
CTS	Venture	1,000	3	\$1,601.00
ZRE	TSX	1,000	10	\$19,778.00
BAM.PR.B	TSX	1,000	5	\$8,694.00
ABN	Venture	1,000	1	\$130.00
MCR	Venture	1,000	3	\$2,400.00
EXN	TSX	1,000	2	\$1,115.00
PGE	Venture	1,000	1	\$230.00
ZDV	TSX	1,000	3	\$14,366.00
GGX	Venture	1,000	2	\$225.00
SII	TSX	1,000	7	\$54,841.00
STE	Venture	1,000	3	\$1,782.00
FENX	CNSX	1,000	2	\$470.00
SMC	TSX	1,000	1	\$75.00
PPL.PF.A	TSX	1,000	5	\$19,444.00
TLP.UN	CNSX	1,000	3	\$3,765.00
FFOX	Venture	1,000	1	\$165.00
AREV	CNSX	1,000	1	\$100.00
FVAN	Venture	1,000	1	\$360.00
ZUT	TSX	1,000	5	\$21,370.00
MVY	Venture	1,000	1	\$75.00
ALLI	Venture	1,000	1	\$720.00
IPG	Venture	1,000	1	\$85.00
CHOO	CNSX	1,000	1	\$110.00
VDU	TSX	1,000	5	\$34,303.00
CODE	CNSX	1,000	1	\$60.00
VQS	Venture	1,000	5	\$4,006.00
VLNS.WT	TSX	1,000	1	\$140.00
CSU	TSX	1,000	10	\$1,565,743.00
AXV	Venture	1,000	1	\$140.00
BCE.PR.K	TSX	900	5	\$10,322.00
XEF	TSX	900	5	\$26,916.00
BU	TSX	900	1	\$1,899.00
CLIQ	TSX	900	9	\$3,382.00
BAM.PR.K	TSX	900	6	\$7,765.00
PRN	TSX	900	9	\$19,227.00
FTN	TSX	900	2	\$2,902.00
PBH	TSX	900	9	\$84,045.00
PSI	TSX	900	7	\$6,120.00
RE	Venture	800	1	\$832.00
XDIV	TSX	800	1	\$14,384.00
XTC	TSX	800	8	\$4,910.00
FOR	Venture	800	1	\$1,224.00
NA.PR.X	TSX	800	4	\$20,164.00
ENB.PR.U	TSX	800	4	\$11,458.00
DE	Venture	800	3	\$1,160.00
AIM	TSX	800	7	\$2,518.00
PIF	TSX	800	8	\$11,338.00
SRT.UN	TSX	800	8	\$7,388.00
XEI	TSX	800	5	\$13,892.00
ENB.PR.T	TSX	800	2	\$10,248.00
CUD	TSX	800	3	\$31,446.00

TSX	TSX	800	8	\$1,838.00
AI	TSX	700	7	\$7,428.00
MFC.PR.M	TSX	700	4	\$11,122.00
STN	TSX	700	7	\$29,784.00
MWD	TSX	700	3	\$18,677.00
XMA	TSX	700	2	\$13,559.00
BPO.PR.T	TSX	700	4	\$9,095.00
NFI	TSX	700	7	\$11,253.00
FFH.PR.I	TSX	700	5	\$8,713.00
NA.PR.W	TSX	700	4	\$11,466.00
APR.UN	TSX	700	7	\$6,857.00
M	Venture	700	3	\$1,768.00
PVS.PR.E	TSX	700	2	\$18,060.00
MRG.UN	TSX	700	7	\$9,929.00
RY.PR.A	TSX	700	4	\$17,545.00
NA.PR.G	TSX	600	3	\$11,654.00
BPO.PR.A	TSX	600	4	\$7,490.00
XPHY	CNSX	600	5	\$1,725.00
RY.PR.W	TSX	600	4	\$14,961.00
EMA.PR.H	TSX	600	3	\$14,980.00
TRP.PR.C	TSX	600	3	\$5,178.00
TRUL.WT	CNSX	600	2	\$4,140.00
FTN.PR.A	TSX	600	6	\$5,810.00
BEP.PR.K	TSX	600	3	\$12,732.00
CIGI	TSX	600	6	\$43,098.00
EPI	Venture	600	2	\$4,776.00
BIR.PR.A	TSX	600	3	\$11,266.00
ENB.PR.N	TSX	600	3	\$8,402.00
ITH	TSX	600	6	\$1,396.00
RY.PR.C	TSX	600	3	\$15,056.00
RY.PR.G	TSX	500	3	\$12,547.00
WINS	Venture	500	1	\$65.00
OR.WT	TSX	500	1	\$165.00
THX	Venture	500	1	\$112.50
TRG	CNSX	500	1	\$410.00
MKZ.UN	TSX	500	1	\$425.00
CGG	TSX	500	5	\$646.00
CGP	Venture	500	1	\$1,880.00
VCE	TSX	500	1	\$17,250.00
PEA	TSX	500	1	\$150.00
FRI	Venture	500	1	\$365.00
RYY	Venture	500	1	\$187.50
All	TSX	500	1	\$320.00
FANS	CNSX	500	1	\$212.50
ENB.PR.B	TSX	500	3	\$5,658.00
BPO.PR.I	TSX	500	3	\$8,055.00
ELR	TSX	500	1	\$187.50
EGLX	TSX	500	1	\$795.00
RGD	Venture	500	1	\$67.50
EPL	Venture	500	1	\$72.50
XUU	TSX	500	2	\$16,203.00
OVT	Venture	500	1	\$175.00
HWO	TSX	500	1	\$295.00
RJX.A	Venture	500	1	\$87.50
GENX	Venture	500	1	\$95.00
GLDN	Venture	500	1	\$105.00
RY.PR.R	TSX	500	3	\$12,694.00
ENB.PF.G	TSX	500	3	\$6,181.00
CNFA	CNSX	500	1	\$415.00
HIG	TSX	500	1	\$4,700.00

TD.PF.E	TSX	500	4	\$9,644.00
DCMC	Venture	500	1	\$380.00
TRP.PR.K	TSX	500	3	\$11,729.00
ZEN	Venture	500	1	\$295.00
TOY	TSX	500	3	\$12,450.00
XIG	TSX	500	1	\$13,010.00
TD.PF.C	TSX	500	3	\$8,543.00
GSPR	Venture	500	1	\$185.00
GWO.PR.P	TSX	500	3	\$12,119.00
BTB.UN	TSX	500	5	\$1,547.00
SLF.PR.I	TSX	500	3	\$8,793.00
KC	Venture	500	1	\$72.50
FSX	Venture	500	4	\$2,352.00
VIV	Venture	500	1	\$210.00
SFD	TSX	500	1	\$210.00
HSM	TSX	500	1	\$365.00
SLV	CNSX	500	1	\$420.00
MPVD	TSX	500	1	\$155.00
GDI	TSX	500	5	\$15,528.00
FFH.PR.G	TSX	500	5	\$5,630.00
ELEF	TSX	500	1	\$235.00
XAU	TSX	500	1	\$1,135.00
ELC	Venture	500	1	\$187.50
JPWR.UN	Venture	500	1	\$85.00
TNP	TSX	500	1	\$215.00
FLY	Venture	500	1	\$250.00
GGC	CNSX	500	1	\$265.00
BMO.PR.S	TSX	500	3	\$8,509.00
RIG	TSX	500	1	\$9,160.00
UGE	Venture	500	1	\$195.00
BAM.PF.B	TSX	500	4	\$7,560.00
ELF.PR.G	TSX	400	2	\$8,722.00
L.PR.B	TSX	400	2	\$10,000.00
ENB.PF.C	TSX	400	2	\$5,364.00
ENB.PR.P	TSX	400	2	\$5,168.00
WTE	TSX	400	4	\$6,864.00
BCE.PR.A	TSX	400	3	\$5,201.00
TD.PF.D	TSX	400	4	\$7,506.00
BCE.PR.F	TSX	400	2	\$5,560.00
IFC.PR.G	TSX	400	2	\$7,076.00
BCE.PR.D	TSX	400	2	\$4,778.00
MFC.PR.Q	TSX	400	3	\$6,961.00
STGO	TSX	400	1	\$1,160.00
MFC.PR.L	TSX	400	2	\$5,996.00
PWF.PR.H	TSX	400	2	\$9,780.00
AIF	TSX	400	4	\$16,332.00
PPL.PR.O	TSX	400	2	\$5,236.00
CM.PR.P	TSX	400	3	\$6,640.00
DRA.UN	TSX	400	2	\$1,903.00
BCE.PR.H	TSX	400	2	\$4,800.00
ACQ	TSX	400	4	\$5,706.00
MFC.PR.K	TSX	400	2	\$6,320.00
CIA	TSX	400	2	\$1,048.00
DRM	TSX	400	4	\$7,142.00
REKO	Venture	400	1	\$1,160.00
BAM.PR.C	TSX	400	2	\$3,500.00
PPL.PR.G	TSX	400	2	\$5,556.00
ENB.PR.V	TSX	400	3	\$6,640.00
BCE.PR.Y	TSX	300	3	\$3,570.00
NEO	TSX	300	3	\$2,650.00
XBAL	TSX	300	1	\$7,215.00

XSH	TSX	300	1	\$5,937.00
NA.PR.C	TSX	300	2	\$6,573.00
APS	TSX	300	2	\$2,018.00
PRV.UN	TSX	300	3	\$1,372.00
RY.PR.E	TSX	300	2	\$7,528.00
BAM.PR.M	TSX	300	3	\$6,387.00
RY.PR.S	TSX	300	2	\$5,753.00
ROMJ	CNSX	300	2	\$900.00
RY.PR.J	TSX	300	2	\$5,622.00
GWO.PR.F	TSX	300	2	\$7,651.00
ENB.PF.K	TSX	300	2	\$6,453.00
PPL.PR.I	TSX	300	2	\$4,974.00
DGRC	TSX	300	3	\$8,117.00
FTS.PR.K	TSX	300	2	\$4,310.00
AYR.WT	CNSX	300	1	\$1,005.00
GWO.PR.M	TSX	300	2	\$7,545.00
XEC	TSX	300	1	\$8,034.00
FTS.PR.G	TSX	300	2	\$4,488.00
GSV	TSX	300	3	\$328.00
RIT	TSX	300	3	\$4,582.00
RA.UN	TSX	300	1	\$2,733.00
ZCN	TSX	300	1	\$6,525.00
NEPT	TSX	300	2	\$1,159.00
PPL.PR.C	TSX	300	2	\$3,910.00
DC.PR.B	TSX	300	2	\$5,212.00
VGAB	TSX	300	1	\$7,782.00
RY.PR.Q	TSX	300	2	\$7,551.00
FFH.PR.M	TSX	300	2	\$5,575.00
NA.PR.A	TSX	300	2	\$7,532.00
MFC.PR.B	TSX	300	2	\$6,673.00
FTS.PR.H	TSX	300	2	\$3,262.00
BNS.PR.F	TSX	300	2	\$7,434.00
ENB.PF.U	TSX	300	2	\$4,320.00
LB.PR.J	TSX	300	2	\$5,710.00
XIN	TSX	200	1	\$4,878.00
MPH	Venture	200	1	\$230.00
TD.PF.A	TSX	200	2	\$3,350.00
TD.PF.I	TSX	200	1	\$4,252.00
CDAY	TSX	200	2	\$21,318.00
MFC.PR.F	TSX	200	1	\$1,980.00
BAM.PR.X	TSX	200	1	\$2,100.00
PWF.PR.F	TSX	200	1	\$4,504.00
PWF.PR.Z	TSX	200	1	\$4,596.00
BCE.PR.M	TSX	200	1	\$2,450.00
TRP.PR.D	TSX	200	1	\$2,644.00
XMD	TSX	200	2	\$4,958.00
SMT	TSX	200	2	\$453.00
BAM.PR.N	TSX	200	2	\$4,247.00
ZUD	TSX	200	2	\$4,193.00
AQN.PR.A	TSX	200	2	\$3,503.00
PWF.PR.K	TSX	200	1	\$4,272.00
XAW	TSX	200	2	\$5,534.00
GMP.PR.B	TSX	200	1	\$1,900.00
CPX.PR.G	TSX	200	2	\$4,941.00
CGI	TSX	200	1	\$5,302.00
BAM.PF.I	TSX	200	2	\$4,664.00
BAM.PF.F	TSX	200	1	\$3,140.00
ADW.A	TSX	200	2	\$1,672.00
HPS.A	TSX	200	1	\$1,350.00
BPO.PR.R	TSX	200	1	\$2,400.00
PWF.PR.O	TSX	200	1	\$4,922.00

TRP.PR.F	TSX	200	1	\$2,040.00
BPO.PR.P	TSX	200	1	\$2,200.00
FTS.PR.F	TSX	200	1	\$4,818.00
TH	TSX	200	2	\$668.00
CMI	Venture	200	1	\$574.00
RZZ	Venture	200	2	\$4,253.00
TD.PF.J	TSX	200	1	\$3,966.00
CGL	TSX	200	2	\$3,257.00
BAM.PR.T	TSX	200	1	\$2,522.00
BAM.PR.R	TSX	200	1	\$2,498.00
RY.PR.N	TSX	200	1	\$4,880.00
DF.PR.A	TSX	200	1	\$1,928.00
EFN.PR.I	TSX	200	1	\$4,542.00
CJT	TSX	200	2	\$31,580.00
FFH	TSX	200	2	\$85,311.00
MFC.PR.R	TSX	200	2	\$4,661.00
TRP.PR.B	TSX	200	2	\$1,684.00
QXM	TSX	200	2	\$3,761.00
RY.PR.P	TSX	200	1	\$5,046.00
ZBK	TSX	200	2	\$4,044.00
BPO.PR.N	TSX	200	1	\$2,150.00
PL	TSX	200	2	\$957.00
BNS.PR.H	TSX	200	2	\$5,020.00
PPL.PF.C	TSX	200	1	\$4,260.00
PWF.PR.I	TSX	200	1	\$5,006.00
FN	TSX	200	2	\$6,579.00
POW.PR.B	TSX	200	2	\$4,730.00
ALA.PR.G	TSX	200	1	\$2,852.00
SLF.PR.B	TSX	200	1	\$4,616.00
BMO.PR.Z	TSX	200	2	\$5,009.00
BMO.PR.E	TSX	200	1	\$3,974.00
CFX	TSX	200	2	\$1,195.00
XCB	TSX	200	2	\$4,544.00
POW.PR.C	TSX	200	1	\$4,970.00
TD.PF.M	TSX	200	1	\$4,868.00
TA.PR.D	TSX	200	1	\$1,780.00
ALA.PR.K	TSX	200	2	\$4,231.00
XMM	TSX	200	1	\$5,248.00
RECP	TSX	200	2	\$2,038.00
ENB.PR.H	TSX	200	1	\$2,342.00
BMO.PR.T	TSX	200	1	\$3,302.00
HSE.PR.G	TSX	200	1	\$2,500.00
RY.PR.O	TSX	200	1	\$4,880.00
NIF.UN	TSX	200	2	\$230.00
POW.PR.D	TSX	200	1	\$4,436.00
ORA	TSX	200	2	\$42,200.00
BAM.PF.D	TSX	200	1	\$4,462.00
CPX.PR.A	TSX	200	1	\$1,892.00
SJR.PR.A	TSX	200	2	\$2,330.00
HSE.PR.C	TSX	200	1	\$2,408.00
INDS	CNSX	200	1	\$202.00
CU.PR.D	TSX	200	2	\$4,704.00
GWO.PR.I	TSX	200	1	\$4,102.00
SLF.PR.A	TSX	200	1	\$4,538.00
WN.PR.E	TSX	200	1	\$4,554.00
BNS.PR.I	TSX	200	1	\$3,930.00
DXB	TSX	200	1	\$4,380.00
PPL.PR.E	TSX	200	1	\$2,840.00
PWF.PR.S	TSX	200	2	\$4,202.00
TRP.PR.J	TSX	200	1	\$5,030.00
GWO.PR.L	TSX	200	1	\$4,964.00
IAF.PR.I	TSX	200	1	\$3,820.00

XHC	TSX	200	1	\$11,166.00
BCE.PR.Z	TSX	200	1	\$2,550.00
ZDY.U	TSX	100	1	\$2,202.00
FFH.PR.J	TSX	100	1	\$1,280.00
MFC.PR.G	TSX	100	1	\$1,805.00
BCE.PR.J	TSX	100	1	\$1,182.00
ALA.PR.I	TSX	100	1	\$2,200.00
ATP	TSX	100	1	\$266.00
EFN.PR.A	TSX	100	1	\$2,300.00
XMH	TSX	100	1	\$1,743.00
BEPC	TSX	100	1	\$5,678.00
ELF.PR.H	TSX	100	1	\$2,427.00
ZUE	TSX	100	1	\$4,672.00
ZCS	TSX	100	1	\$1,456.00
HWX	TSX	100	1	\$124.00
XEN	TSX	100	1	\$2,289.00
ZDJ	TSX	100	1	\$4,301.00
CPH	TSX	100	1	\$151.00
IN	TSX	100	1	\$555.00
ZSP.U	TSX	100	1	\$3,561.00
ECN.PR.A	TSX	100	1	\$2,100.00
VUS	TSX	100	1	\$6,045.00
LCS.PR.A	TSX	100	1	\$975.00
CYH	TSX	100	1	\$1,629.00
EMA.PR.A	TSX	100	1	\$1,166.00
ENB.PF.I	TSX	100	1	\$2,429.00
WN.PR.D	TSX	100	1	\$2,452.00
BAM.PF.C	TSX	100	1	\$2,172.00
WILD	TSX	100	1	\$119.00
FTS.PR.J	TSX	100	1	\$2,260.00
BPO.PR.X	TSX	100	1	\$710.00
ZQQ	TSX	100	1	\$7,779.00
BAM.PF.H	TSX	100	1	\$2,426.00
TRZ	TSX	100	1	\$545.00
ZIN	TSX	100	1	\$2,455.00
ZUB	TSX	100	1	\$1,989.00
LBS	TSX	100	1	\$394.00
MDNA	TSX	100	1	\$497.00
ET	TSX	100	1	\$1,263.00
PPL.PR.K	TSX	100	1	\$2,467.00
TD.PF.K	TSX	100	1	\$1,910.00
SLF.PR.E	TSX	100	1	\$2,148.00
BMO.PR.W	TSX	100	1	\$1,702.00
ZSU	TSX	100	1	\$1,495.00
DXG	TSX	100	1	\$4,261.00
INE.PR.C	TSX	100	1	\$2,390.00
RY.PR.M	TSX	100	1	\$1,831.00
IFC.PR.C	TSX	100	1	\$1,646.00
VBG	TSX	100	1	\$2,793.00
SYZ	Venture	100	1	\$1,173.00
DCBO	TSX	100	1	\$3,802.00
ENB.PR.J	TSX	100	1	\$1,320.00
BNS.PR.E	TSX	100	1	\$2,510.00
RUSB	TSX	100	1	\$2,207.00
XMI	TSX	100	1	\$3,481.00
FTS.PR.M	TSX	100	1	\$1,635.00
XMC	TSX	100	1	\$1,902.00
VCI	Venture	100	1	\$367.00
CRDL	TSX	100	1	\$257.00
PXC	TSX	100	1	\$2,295.00
MFC.PR.I	TSX	100	1	\$1,818.00
GWO.PR.G	TSX	100	1	\$2,350.00

MDP	Venture	100	1	\$408.00
ALYA	TSX	100	1	\$215.00
XID	TSX	100	1	\$3,504.00
ZHU	TSX	100	1	\$3,867.00
SPPP	TSX	100	1	\$2,239.00
BRF.PR.A	TSX	100	1	\$1,331.00
ELF.PR.F	TSX	100	1	\$2,324.00
TD.PF.G	TSX	100	1	\$2,520.00
ZLH	TSX	100	1	\$2,630.00
BEP.PR.G	TSX	100	1	\$2,255.00
BPO.PR.C	TSX	100	1	\$2,140.00
ZDY	TSX	100	1	\$2,866.00