

OMEGATS

Trading Activity for July 29th, 2020

Volume
32,455,166.00Trades
66,354.00Value
\$198,907,325.82

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
LUM	Venture	1,712,100	58	\$1,525,478.00
NSP	Venture	681,000	81	\$73,140.00
KRR	TSX	660,500	266	\$513,455.00
JAG	TSX	631,500	133	\$409,035.00
BLR	CNSX	512,000	10	\$11,150.00
HEXO	TSX	396,000	281	\$369,765.00
THRM	Venture	370,000	85	\$79,672.50
SVE	Venture	364,000	111	\$272,780.00
NDM	TSX	345,300	1,968	\$784,313.00
CVV	Venture	335,500	562	\$62,652.50
XIU	TSX	314,800	363	\$7,758,368.00
HPQ	Venture	280,000	66	\$177,130.00
SOX	TSX	277,500	141	\$95,165.00
MAE	Venture	271,500	34	\$56,095.00
SPMT	CNSX	260,000	5	\$19,645.00
FF	TSX	258,000	157	\$123,005.00
GXS	Venture	257,500	43	\$36,192.50
GUY	TSX	247,300	97	\$443,131.00
ORG	Venture	236,500	61	\$139,115.00
TRQ	TSX	218,900	1,498	\$251,923.00
EU	Venture	213,000	33	\$70,070.00
AAG	Venture	205,500	46	\$99,400.00
WM	TSX	202,000	66	\$188,045.00
EAST	Venture	200,000	5	\$8,400.00
DM	Venture	197,000	20	\$26,365.00
AMK	Venture	194,500	29	\$66,762.50
BTO	TSX	187,100	1,553	\$1,686,129.00
KS	Venture	181,000	11	\$13,160.00
GWM	Venture	179,200	101	\$239,444.00
SPA	Venture	176,500	28	\$79,297.50
LAM	TSX	175,000	45	\$47,505.00
RIO	Venture	175,000	46	\$147,840.00
AVP	TSX	174,000	42	\$24,467.50
BBD.B	TSX	168,000	51	\$73,465.00
HBM	TSX	164,800	1,001	\$745,767.00
DML	TSX	163,500	60	\$92,130.00
IPT	Venture	162,000	93	\$164,214.00
HIVE	Venture	160,000	50	\$76,287.50
NCU	TSX	157,000	11	\$21,957.50
FMAN	CNSX	154,500	20	\$87,665.00
AR	TSX	140,600	401	\$387,898.00
YRI	TSX	137,200	387	\$1,207,564.00
TVI	Venture	134,000	4	\$3,685.00
CURA	CNSX	131,900	482	\$1,500,172.00
HNU	TSX	126,400	104	\$1,351,374.00
FCC	Venture	125,500	13	\$16,940.00
XLY	Venture	125,000	43	\$29,800.00

OGC	TSX	124,900	704	\$461,290.00
IP	CNSX	124,500	31	\$21,830.00
SKP	Venture	123,000	16	\$24,705.00
DV	Venture	122,000	55	\$105,630.00
GPV	Venture	121,200	183	\$144,506.00
MDD	CNSX	119,000	3	\$8,100.00
ABX	TSX	112,500	921	\$4,332,326.00
SSV	Venture	111,500	22	\$39,662.50
ASR	TSX	108,800	894	\$1,126,123.00
NVX	Venture	108,000	14	\$40,100.00
TM	Venture	107,000	9	\$43,590.00
MKO	Venture	106,500	23	\$44,855.00
NXO	Venture	106,200	51	\$118,945.00
NB	TSX	106,000	63	\$100,015.00
MFC	TSX	104,100	711	\$1,929,137.00
CMMC	TSX	103,500	28	\$77,125.00
AUN	Venture	103,500	28	\$70,600.00
N	Venture	103,000	28	\$30,190.00
PLTH	CNSX	101,600	142	\$329,138.00
ILI	Venture	101,500	4	\$12,132.50
TLO	TSX	101,500	32	\$29,227.50
AC	TSX	100,600	922	\$1,652,787.00
LI	Venture	98,700	67	\$189,054.00
SU	TSX	98,600	885	\$2,126,302.00
PAT	TSX	98,500	88	\$97,030.00
TKO	TSX	97,000	137	\$87,205.00
NTAR	CNSX	96,100	286	\$551,271.00
LIO	Venture	95,600	190	\$212,757.00
PRMO	CNSX	92,000	3	\$920.00
REVO	Venture	91,500	21	\$24,812.50
TUD	Venture	91,300	108	\$331,748.00
APHA	TSX	91,200	340	\$621,391.00
AMM	TSX	90,000	89	\$85,030.00
XRE	TSX	88,400	76	\$1,329,188.00
UGM	Venture	86,500	14	\$34,942.50
T	TSX	82,300	787	\$1,892,945.00
QRO	Venture	82,000	11	\$21,922.50
ERD	TSX	82,000	21	\$47,890.00
MXR	Venture	81,500	12	\$18,392.50
TUO	Venture	79,600	69	\$251,034.00
KER	TSX	78,500	10	\$12,977.50
TD	TSX	76,600	731	\$4,561,435.00
EFN	TSX	76,500	629	\$862,059.00
SONA	CNSX	75,600	220	\$951,086.00
UEX	TSX	75,000	10	\$12,030.00
CPG	TSX	75,000	285	\$166,355.00
TGOD	TSX	75,000	31	\$30,257.50
RHT	Venture	75,000	14	\$17,400.00
NUG	Venture	74,500	7	\$9,282.50
GIGA	Venture	74,000	25	\$26,505.00
LUN	TSX	73,800	670	\$589,959.00
FM	TSX	72,600	676	\$868,639.00
HRT	TSX	72,000	4	\$11,320.00
CCO	TSX	72,000	677	\$1,014,941.00
BNCH	Venture	71,000	16	\$69,200.00
CVE	TSX	70,300	515	\$445,108.00
PGM	Venture	69,400	44	\$147,274.00
PGE	Venture	68,500	16	\$17,205.00
GPG	Venture	68,500	9	\$34,725.00
XSP	TSX	67,300	263	\$2,370,592.00
NRG	Venture	66,500	13	\$25,655.00

MEG	TSX	66,300	293	\$443,908.00
SGL	Venture	66,000	52	\$95,334.00
ENB	TSX	65,900	614	\$2,849,001.00
VII	TSX	65,900	480	\$254,529.00
AGI	TSX	65,900	585	\$978,897.00
HLTH	CNSX	65,500	10	\$6,092.50
FLT	Venture	65,000	53	\$51,465.00
ZENA	TSX	65,000	16	\$6,515.00
HND	TSX	64,900	49	\$913,161.00
RGD	Venture	63,500	98	\$8,295.00
KTN	Venture	62,500	15	\$28,502.50
HOLL	CNSX	61,500	5	\$8,522.50
CBR	Venture	61,000	4	\$16,435.00
AVG	Venture	60,500	9	\$22,297.50
EMO	Venture	59,500	10	\$14,452.50
MAW	TSX	59,000	11	\$23,090.00
CNQ	TSX	59,000	552	\$1,446,069.00
GRSL	Venture	58,500	19	\$48,615.00
SKE	Venture	58,300	73	\$160,272.00
GCM	TSX	57,900	390	\$410,799.00
RY	TSX	57,800	511	\$5,359,054.00
BNS	TSX	57,400	564	\$3,175,305.00
PRG	Venture	57,000	7	\$20,352.50
HAN	Venture	56,500	8	\$23,632.50
AQN	TSX	55,400	531	\$1,001,575.00
ABRA	Venture	55,000	7	\$12,397.50
MMG	Venture	54,500	18	\$30,375.00
EDR	TSX	53,700	86	\$311,213.00
ANX	TSX	53,500	9	\$29,035.00
TIG	Venture	52,500	16	\$20,805.00
TECK.B	TSX	51,700	487	\$741,754.00
GGI	Venture	51,500	13	\$36,315.00
IPLP	TSX	50,200	97	\$499,441.00
PYR	Venture	50,100	115	\$289,285.00
IGN	CNSX	50,000	1	\$750.00
GPR	TSX	49,800	145	\$53,496.00
NVA	TSX	49,500	41	\$33,605.00
MAI	Venture	48,500	19	\$28,565.00
VEIN	Venture	48,000	10	\$16,770.00
WPM	TSX	47,600	457	\$3,473,471.00
JE	TSX	47,500	67	\$23,672.50
XRO	CNSX	47,000	19	\$37,160.00
ALLI	Venture	47,000	15	\$34,975.00
AGC	Venture	47,000	8	\$15,067.50
BBB	Venture	46,500	13	\$12,142.50
TRP	TSX	46,100	443	\$2,810,400.00
CS	TSX	45,700	144	\$48,093.00
CL	CNSX	45,600	199	\$344,863.00
SCR	Venture	45,500	31	\$32,720.00
NXS	Venture	45,000	9	\$4,300.00
VXL	Venture	45,000	8	\$4,535.00
BHC	TSX	45,000	445	\$1,128,158.00
POR	Venture	44,500	9	\$8,177.50
MTRX	Venture	44,500	13	\$15,800.00
ART	Venture	43,500	11	\$17,087.50
SIM	Venture	43,500	1	\$3,915.00
NNO	Venture	43,200	72	\$129,192.00
TV	TSX	43,000	1	\$4,300.00
MIR	Venture	42,500	21	\$20,555.00
MGM	Venture	42,500	5	\$7,620.00
TBX	Venture	42,400	25	\$59,251.00
CFP	TSX	41,700	383	\$687,544.00

ELY	Venture	41,700	39	\$67,972.00
SKYG	Venture	41,000	8	\$7,837.50
K	TSX	40,900	180	\$478,618.00
HSE	TSX	40,900	304	\$190,376.00
ACRG.U	CNSX	40,600	98	\$122,515.00
TSG	Venture	40,500	7	\$16,400.00
LTE	Venture	40,500	8	\$32,800.00
NLC	Venture	40,000	11	\$24,505.00
AZM	Venture	39,900	46	\$74,066.00
GGO	Venture	39,500	6	\$4,952.50
CAR.UN	TSX	39,500	389	\$1,916,344.00
AU	Venture	39,200	24	\$53,298.00
ROXG	TSX	39,100	233	\$65,243.00
VENZ	Venture	39,000	4	\$4,897.50
GLO	TSX	39,000	25	\$24,785.00
SLL	Venture	38,800	30	\$55,581.00
GPY	Venture	38,500	6	\$16,655.00
TBP	Venture	38,500	5	\$7,262.50
VET	TSX	37,800	359	\$215,712.00
AXU	TSX	37,500	45	\$147,116.00
XGD	TSX	37,400	54	\$921,125.00
OTEX	TSX	37,400	370	\$2,241,864.00
MQR	TSX	37,000	12	\$20,155.00
LSPD	TSX	36,600	283	\$1,326,369.00
ZEB	TSX	36,100	74	\$873,985.00
SUNM	Venture	36,000	5	\$5,755.00
RK	Venture	36,000	6	\$6,925.00
GTT	Venture	35,900	61	\$50,292.00
ATC	Venture	35,500	7	\$12,450.00
FR	TSX	35,100	208	\$641,887.00
FUU	Venture	35,000	3	\$2,975.00
MCCN	Venture	35,000	3	\$2,450.00
KMP.UN	TSX	34,900	308	\$602,120.00
DSV	Venture	34,800	30	\$64,717.00
VPH	CNSX	34,800	31	\$60,568.00
GTII	CNSX	34,700	215	\$630,042.00
GLDN	Venture	34,500	3	\$8,797.50
KNT	Venture	34,100	196	\$203,042.00
AUP	TSX	34,000	340	\$595,015.00
BSX	TSX	34,000	22	\$27,145.00
KL	TSX	33,500	329	\$2,237,713.00
DEF	Venture	33,000	12	\$10,790.00
SCOT	Venture	33,000	5	\$15,035.00
OCG	Venture	33,000	14	\$20,025.00
IVN	TSX	33,000	246	\$151,974.00
BCE	TSX	32,900	311	\$1,841,445.00
CNR	TSX	32,400	320	\$4,250,769.00
ELD	TSX	32,400	323	\$521,824.00
CNX	Venture	32,100	49	\$73,652.00
NEXT	TSX	32,000	2	\$1,120.00
XFN	TSX	31,800	84	\$1,047,857.00
PGZ	Venture	31,500	11	\$9,690.00
WMD	Venture	31,500	13	\$11,152.50
TML	TSX	31,500	6	\$17,130.00
SSRM	TSX	31,400	304	\$1,007,069.00
ZAG	TSX	31,300	59	\$528,671.00
GXU	Venture	30,500	4	\$4,422.50
BAM.A	TSX	30,300	281	\$1,369,978.00
GG	Venture	30,000	8	\$9,702.50
FG	Venture	30,000	8	\$5,352.50
IFP	TSX	30,000	234	\$466,033.00

HXE	TSX	29,200	176	\$59,995.00
IPL	TSX	29,200	275	\$378,880.00
ARX	TSX	29,100	236	\$158,504.00
CAD	Venture	29,000	7	\$19,475.00
AEC	Venture	29,000	1	\$1,740.00
NMI	Venture	29,000	4	\$8,265.00
ROS	Venture	29,000	5	\$14,182.50
ATY	Venture	29,000	5	\$12,922.50
UGD	Venture	29,000	7	\$15,655.00
HQU	TSX	28,800	32	\$830,432.00
NU	Venture	28,500	2	\$3,177.50
VSR	Venture	28,400	19	\$35,517.00
AAZ	Venture	28,000	2	\$1,260.00
CCW	Venture	28,000	11	\$15,955.00
ER	TSX	28,000	9	\$5,012.50
ACST	Venture	27,500	22	\$23,540.00
GQC	Venture	27,500	2	\$9,212.50
TBR	Venture	27,500	8	\$5,912.50
GOLD	TSX	27,500	68	\$63,329.00
NGD	TSX	27,500	90	\$60,561.00
NA	TSX	27,200	271	\$1,720,766.00
BEX	Venture	27,000	3	\$5,990.00
EFL	TSX	27,000	4	\$14,580.00
GIB.A	TSX	26,700	266	\$2,437,044.00
FCU	TSX	26,500	9	\$9,752.50
ATD.B	TSX	26,500	255	\$1,241,208.00
TUF	Venture	26,000	1	\$1,560.00
XAG	Venture	26,000	2	\$2,855.00
HR.UN	TSX	26,000	226	\$261,318.00
LGD	TSX	25,700	110	\$56,863.00
OMM	Venture	25,500	8	\$15,315.00
QSR	TSX	25,500	247	\$1,936,162.00
GRN	Venture	25,500	7	\$10,712.50
ALA	TSX	25,400	223	\$423,982.00
MILE	Venture	25,000	49	\$2,750.00
BLGV	CNSX	25,000	1	\$625.00
ICO	Venture	25,000	1	\$1,375.00
CN	Venture	25,000	6	\$6,735.00
BNP	TSX	25,000	1	\$1,125.00
PVG	TSX	24,800	245	\$322,614.00
GGD	TSX	24,800	27	\$35,452.00
EMP.A	TSX	24,800	245	\$835,532.00
SJR.B	TSX	24,800	174	\$596,931.00
XBC	Venture	24,600	78	\$105,084.00
MYCO	CNSX	24,500	8	\$12,710.00
CDV	TSX	24,500	3	\$16,905.00
EAS	Venture	24,500	6	\$5,747.50
GSTR	CNSX	24,500	8	\$2,452.50
DAU	Venture	24,500	4	\$6,965.00
OSK	TSX	24,400	69	\$101,989.00
NC	CNSX	24,300	15	\$28,630.00
CAE	TSX	24,100	236	\$483,730.00
DYA	TSX	24,000	17	\$12,355.00
SBR	TSX	24,000	9	\$4,545.00
BKI	TSX	24,000	2	\$3,960.00
ABN	Venture	24,000	3	\$2,880.00
AMY	Venture	24,000	3	\$4,617.50
STA	Venture	24,000	4	\$6,350.00
SVM	TSX	23,900	180	\$234,123.00
ERF	TSX	23,900	210	\$81,313.00
GLXY	TSX	23,600	31	\$62,519.00

LEM	Venture	23,500	3	\$3,407.50
JOSE	TSX	23,500	11	\$16,870.00
MRO	Venture	23,500	5	\$6,430.00
FPX	Venture	23,500	9	\$7,957.50
FPC	Venture	23,500	5	\$11,760.00
CJR.B	TSX	23,200	189	\$56,426.00
PRMW	TSX	23,200	232	\$436,294.00
HMMJ	TSX	23,100	104	\$167,839.00
NUAG	Venture	23,100	122	\$133,172.00
DIAM	TSX	23,000	3	\$5,980.00
WLLW	TSX	23,000	4	\$11,745.00
BYN	Venture	23,000	8	\$6,137.50
GNG	Venture	23,000	5	\$4,752.50
RKR	Venture	23,000	4	\$5,995.00
MTA	Venture	22,900	131	\$226,079.00
FD	Venture	22,800	113	\$391,282.00
IMO	TSX	22,800	215	\$504,919.00
RCI.B	TSX	22,600	205	\$1,234,604.00
SVB	TSX	22,500	2	\$3,037.50
MMN	Venture	22,500	6	\$2,550.00
PONY	TSX	22,500	6	\$10,485.00
BLDP	TSX	22,200	222	\$441,140.00
ESM	TSX	22,000	4	\$9,607.50
SES	TSX	22,000	152	\$38,935.00
GENM	TSX	22,000	6	\$10,080.00
RECO	Venture	22,000	4	\$17,445.00
ORS	Venture	22,000	7	\$2,765.00
GIL	TSX	21,600	214	\$510,182.00
BMO	TSX	21,600	213	\$1,608,751.00
POW	TSX	21,600	209	\$517,424.00
DGO	Venture	21,500	5	\$2,842.50
BCM	Venture	21,500	48	\$69,645.00
HPR	TSX	21,300	40	\$155,531.00
FCR.UN	TSX	21,100	151	\$283,080.00
SMD	Venture	21,000	5	\$15,020.00
ESU	Venture	21,000	5	\$790.00
FMS	Venture	21,000	2	\$425.00
NEE	Venture	21,000	6	\$9,455.00
PRB	Venture	21,000	21	\$31,923.00
AUMB	Venture	21,000	10	\$12,985.00
AWE	Venture	21,000	7	\$3,097.50
PLU	Venture	21,000	10	\$5,255.00
DME	Venture	21,000	12	\$14,425.00
EDV	TSX	20,800	163	\$751,259.00
IIP.UN	TSX	20,800	203	\$281,475.00
RUS	TSX	20,800	196	\$382,422.00
WDO	TSX	20,800	143	\$282,812.00
BABY	Venture	20,200	13	\$40,863.00
LGO	TSX	20,000	61	\$21,342.00
SGN	Venture	20,000	5	\$3,432.50
SNV	Venture	20,000	1	\$1,600.00
INV	TSX	20,000	2	\$17,300.00
GTG	CNSX	20,000	11	\$16,290.00
DELX	Venture	20,000	1	\$1,400.00
DOS	Venture	20,000	1	\$3,100.00
TRIP	CNSX	20,000	1	\$1,400.00
BMK	Venture	20,000	1	\$2,200.00
PSLV	TSX	19,800	28	\$232,188.00
WEED	TSX	19,600	194	\$489,406.00
WCP	TSX	19,500	130	\$44,348.00
BTE	TSX	19,500	12	\$12,825.00
SHL	Venture	19,500	4	\$1,782.50

BITF	Venture	19,500	4	\$8,460.00
KTN.WT	Venture	19,500	5	\$2,692.50
AME	Venture	19,500	5	\$4,620.00
REI.UN	TSX	19,400	191	\$295,942.00
WFT	TSX	19,400	190	\$1,251,393.00
FTS	TSX	19,300	181	\$1,038,555.00
DOL	TSX	19,300	193	\$926,486.00
CHR	TSX	19,100	127	\$45,762.00
ESK	Venture	19,000	7	\$9,260.00
XIM	Venture	19,000	7	\$13,370.00
PAAS	TSX	19,000	190	\$951,674.00
MEX	Venture	19,000	4	\$2,910.00
IMR	Venture	19,000	2	\$760.00
MG	TSX	18,900	189	\$1,204,742.00
IPA	Venture	18,900	30	\$26,920.00
CPD	TSX	18,900	39	\$211,314.00
LUG	TSX	18,900	145	\$228,836.00
PG	TSX	18,800	91	\$49,649.00
GWO	TSX	18,700	185	\$449,101.00
HIGH	Venture	18,600	13	\$40,107.00
ANZ	Venture	18,500	2	\$2,127.50
IPO	TSX	18,500	2	\$3,145.00
XEG	TSX	18,400	13	\$91,873.00
DPM	TSX	18,300	176	\$169,466.00
FNV	TSX	18,200	182	\$3,910,978.00
JUSH	CNSX	18,100	20	\$40,547.00
PTX	CNSX	18,000	1	\$1,440.00
CCB	Venture	18,000	3	\$5,285.00
ORE	Venture	18,000	10	\$18,115.00
DHR	Venture	18,000	9	\$1,990.00
OSS	Venture	18,000	10	\$8,180.00
SVG	Venture	18,000	6	\$5,050.00
CF	TSX	17,900	155	\$135,243.00
BEP.UN	TSX	17,900	175	\$1,285,129.00
BB	TSX	17,800	68	\$115,411.00
CWEB	TSX	17,600	88	\$85,529.00
WEF	TSX	17,600	70	\$18,928.00
PTK	Venture	17,000	7	\$9,685.00
FVI	TSX	17,000	78	\$156,748.00
CG	TSX	17,000	165	\$273,310.00
SZLS	TSX	17,000	2	\$1,105.00
QSC	CNSX	17,000	4	\$1,655.00
CZR	Venture	17,000	8	\$9,940.00
TGZ	TSX	16,900	158	\$259,220.00
CM	TSX	16,800	163	\$1,562,007.00
PTQ	Venture	16,700	14	\$18,866.00
NPI	TSX	16,700	163	\$596,213.00
NTR	TSX	16,700	167	\$740,758.00
SCLT	Venture	16,500	2	\$1,937.50
WHN	Venture	16,500	7	\$13,775.00
VGLD	Venture	16,500	8	\$2,817.50
BVA	Venture	16,500	3	\$2,930.00
VIPR	Venture	16,000	9	\$7,225.00
GAME	Venture	16,000	29	\$10,795.00
SRHI	TSX	16,000	9	\$4,982.50
BIR	TSX	15,900	44	\$18,510.00
KORE	Venture	15,900	41	\$23,200.00
SNC	TSX	15,900	159	\$378,485.00
ARE	TSX	15,800	157	\$228,172.00
HSD	TSX	15,800	24	\$123,070.00
GOOS	TSX	15,700	156	\$479,792.00

GBR	Venture	15,700	63	\$268,961.00
EQX.WT	TSX	15,500	5	\$10,250.00
SAE	Venture	15,500	4	\$2,205.00
MGG	Venture	15,500	5	\$8,740.00
SIL	TSX	15,500	154	\$205,497.00
ATZ	TSX	15,400	140	\$281,912.00
ACB	TSX	15,300	139	\$218,496.00
DFN	TSX	15,300	87	\$95,148.00
USA	TSX	15,100	117	\$68,065.00
SCY	TSX	15,000	2	\$1,925.00
PHD	Venture	15,000	5	\$2,182.50
BHT	Venture	15,000	2	\$1,950.00
ATI	Venture	15,000	2	\$1,050.00
PAC	Venture	15,000	10	\$18,668.00
LITH	Venture	15,000	7	\$4,630.00
BOSS	CNSX	15,000	3	\$1,500.00
OLA	TSX	14,900	42	\$72,503.00
TRUL	CNSX	14,900	85	\$325,018.00
AMX	Venture	14,800	21	\$53,751.00
GAU	TSX	14,700	87	\$35,981.00
CXB	TSX	14,600	11	\$25,824.00
MTL	TSX	14,600	145	\$134,996.00
AGG	Venture	14,500	3	\$4,237.50
TXG	TSX	14,500	139	\$334,732.00
VIVO	TSX	14,500	2	\$3,552.50
VGD	Venture	14,500	3	\$2,477.50
EMA	TSX	14,500	142	\$805,511.00
CLZ	Venture	14,500	6	\$3,330.00
PPL	TSX	14,500	133	\$483,429.00
CHP.UN	TSX	14,500	145	\$185,453.00
PSK	TSX	14,400	120	\$122,441.00
RVG	Venture	14,400	16	\$19,129.00
IAG	TSX	14,200	124	\$633,740.00
CSH.UN	TSX	14,000	139	\$139,397.00
CLS	TSX	14,000	140	\$149,333.00
FAT	CNSX	14,000	7	\$1,370.00
EURO	CNSX	14,000	4	\$2,800.00
EGT	Venture	14,000	1	\$1,820.00
PRO	Venture	14,000	3	\$1,230.00
RTI	Venture	14,000	2	\$1,960.00
CPX	TSX	13,900	134	\$378,937.00
LLG	Venture	13,500	2	\$2,362.50
GIII	Venture	13,500	2	\$2,700.00
RLG	CNSX	13,500	8	\$2,365.00
GTWO	Venture	13,500	4	\$9,980.00
KEY	TSX	13,300	127	\$278,621.00
TOG	TSX	13,300	32	\$23,144.00
HGD	TSX	13,200	33	\$94,050.00
AX.UN	TSX	13,100	123	\$103,644.00
DEX	Venture	13,000	5	\$3,440.00
BEER	Venture	13,000	3	\$1,020.00
TA	TSX	13,000	103	\$110,779.00
FFOX	Venture	13,000	2	\$2,260.00
NBVA	Venture	13,000	4	\$3,737.50
MRL	Venture	13,000	2	\$1,640.00
DSM	Venture	13,000	2	\$1,560.00
CJ	TSX	13,000	4	\$6,450.00
ANG	Venture	13,000	2	\$470.00
PRYM	Venture	12,800	7	\$21,143.00
OGD	TSX	12,500	8	\$12,120.00
OM	Venture	12,500	5	\$5,442.50

DN	TSX	12,500	2	\$7,600.00
NVU.UN	TSX	12,300	109	\$426,789.00
SCL	TSX	12,200	119	\$33,880.00
H	TSX	12,200	121	\$342,953.00
ELO	Venture	12,200	7	\$12,552.00
TRI	TSX	12,200	122	\$1,135,720.00
ZPR	TSX	12,100	39	\$106,650.00
LR	Venture	12,000	4	\$10,995.00
NOT	Venture	12,000	1	\$2,160.00
PTU	Venture	12,000	1	\$660.00
SBB	TSX	12,000	37	\$26,095.00
GLD	Venture	12,000	6	\$7,370.00
SAU	TSX	12,000	3	\$1,040.00
MOZ	TSX	12,000	21	\$27,737.00
CUB	Venture	12,000	3	\$11,510.00
MRU	TSX	12,000	112	\$700,551.00
NRN	Venture	12,000	2	\$1,820.00
NGLD	Venture	12,000	5	\$9,065.00
ME	TSX	12,000	5	\$2,067.50
GRDM	Venture	12,000	1	\$2,280.00
ALY	Venture	12,000	4	\$6,380.00
PKI	TSX	11,900	119	\$422,778.00
IGM	TSX	11,800	114	\$395,890.00
INDS	CNSX	11,800	6	\$13,288.00
OR	TSX	11,800	117	\$183,992.00
CGX	TSX	11,700	116	\$90,951.00
FSX	Venture	11,700	52	\$57,273.00
IFC	TSX	11,600	116	\$1,668,633.00
AP.UN	TSX	11,600	114	\$483,495.00
QMX	Venture	11,500	4	\$2,087.50
THX	Venture	11,500	3	\$2,835.00
NVO	Venture	11,500	52	\$41,213.00
IB	Venture	11,500	4	\$2,195.00
FVL	TSX	11,400	9	\$18,758.00
ITP	TSX	11,100	108	\$179,821.00
BSK	Venture	11,000	3	\$1,555.00
VO	Venture	11,000	3	\$3,262.50
AGN	CNSX	11,000	5	\$3,770.00
AQS	Venture	11,000	1	\$880.00
NCX	Venture	11,000	2	\$955.00
NXR.UN	Venture	11,000	11	\$15,996.00
BAU	Venture	11,000	2	\$1,510.00
SLF	TSX	11,000	109	\$580,560.00
MVY	Venture	11,000	2	\$770.00
ZWC	TSX	11,000	12	\$166,377.00
MEAT	CNSX	11,000	6	\$39,020.00
DOC	Venture	11,000	6	\$6,805.00
EAM	Venture	11,000	2	\$1,505.00
CRH	TSX	10,900	61	\$34,182.00
AD	TSX	10,800	108	\$132,767.00
MIC	TSX	10,800	108	\$370,495.00
CNE	TSX	10,800	88	\$39,441.00
OSB	TSX	10,700	103	\$460,130.00
MAXR	TSX	10,700	103	\$242,508.00
ARTG	Venture	10,700	32	\$50,730.00
BSR	Venture	10,700	34	\$22,694.00
LABS	TSX	10,600	50	\$11,592.00
DLTA	Venture	10,500	4	\$4,572.50
GGX	Venture	10,500	2	\$2,575.00
URE	TSX	10,500	15	\$8,145.00
TFII	TSX	10,400	100	\$593,711.00
FIL	Venture	10,400	34	\$19,461.00

URC	Venture	10,300	11	\$11,516.00
FTF	TSX	10,200	101	\$197,897.00
XSB	TSX	10,200	20	\$288,354.00
LAC	TSX	10,100	35	\$86,857.00
AEM	TSX	10,100	101	\$982,317.00
BRAG	Venture	10,000	1	\$4,750.00
AUMN	TSX	10,000	15	\$5,430.00
QUIS	Venture	10,000	12	\$4,755.00
GLH	CNSX	10,000	1	\$200.00
BPLI	Venture	10,000	2	\$1,100.00
CHOO	CNSX	10,000	1	\$1,100.00
WA	Venture	10,000	1	\$1,600.00
FEO	Venture	10,000	1	\$1,600.00
RVV	CNSX	10,000	4	\$2,470.00
SNG	Venture	10,000	1	\$1,700.00
FMN	Venture	10,000	1	\$650.00
DMGI	Venture	10,000	3	\$1,225.00
STH	Venture	10,000	4	\$915.00
EMN	Venture	10,000	1	\$600.00
PXT	TSX	10,000	100	\$165,781.00
TOU	TSX	10,000	93	\$130,416.00
ECN	TSX	9,900	68	\$46,599.00
GEI	TSX	9,900	96	\$222,934.00
PHO	TSX	9,800	68	\$18,685.00
LB	TSX	9,800	98	\$265,276.00
DOSE	CNSX	9,500	4	\$2,850.00
OVAT	CNSX	9,500	2	\$4,210.00
OCO	Venture	9,500	3	\$6,365.00
TSN	Venture	9,500	3	\$1,375.00
BHS	Venture	9,500	3	\$1,227.50
CYP	Venture	9,500	3	\$2,965.00
ECR	Venture	9,500	3	\$3,015.00
KEL	TSX	9,500	63	\$16,485.00
OVV	TSX	9,400	53	\$128,888.00
SMU.UN	TSX	9,300	93	\$107,769.00
CEF	TSX	9,300	33	\$244,422.00
MAX	TSX	9,100	37	\$14,323.00
TAL	Venture	9,000	3	\$2,115.00
EVM	Venture	9,000	4	\$4,640.00
LAD	Venture	9,000	2	\$760.00
SIR	Venture	9,000	3	\$2,395.00
CUDA	Venture	9,000	1	\$630.00
TLG	TSX	9,000	7	\$13,016.00
OILS	CNSX	9,000	6	\$2,475.00
CCL.B	TSX	9,000	90	\$409,191.00
GXE	TSX	9,000	3	\$1,575.00
ENGH	TSX	8,900	89	\$683,418.00
MFI	TSX	8,800	86	\$243,536.00
VAB	TSX	8,600	17	\$237,954.00
CP	TSX	8,600	86	\$3,207,051.00
WLF	Venture	8,500	6	\$2,025.00
XTT	Venture	8,500	2	\$1,452.50
CANN	CNSX	8,500	17	\$850.00
VLC	Venture	8,500	3	\$4,145.00
ESN	TSX	8,500	2	\$1,190.00
ZFR	Venture	8,500	4	\$5,950.00
GGC	CNSX	8,500	2	\$4,505.00
XAU	TSX	8,300	16	\$17,955.00
SSL	TSX	8,300	81	\$111,660.00
HTL	Venture	8,300	8	\$11,185.00
SAP	TSX	8,200	82	\$267,010.00
OGI	TSX	8,200	55	\$14,407.00

ATA	TSX	8,200	78	\$140,966.00
MX	TSX	8,100	81	\$219,365.00
ML	Venture	8,100	8	\$12,085.00
NRM	Venture	8,000	2	\$1,497.50
GTE	TSX	8,000	15	\$3,420.00
TCO	Venture	8,000	3	\$445.00
REN	Venture	8,000	2	\$4,500.00
TK	Venture	8,000	3	\$1,680.00
FAF	TSX	8,000	21	\$8,177.00
WN	TSX	8,000	79	\$822,919.00
NCP	TSX	8,000	6	\$920.00
LITT	Venture	8,000	4	\$200.00
MGZ.H	Venture	8,000	2	\$880.00
CU	TSX	8,000	77	\$273,939.00
TNY	CNSX	8,000	4	\$3,785.00
HIRE	Venture	8,000	2	\$2,140.00
SWA	Venture	8,000	1	\$1,040.00
YGR	TSX	8,000	6	\$4,955.00
RDU	Venture	8,000	2	\$2,770.00
ISO	Venture	8,000	6	\$6,970.00
CRR.UN	TSX	8,000	80	\$104,757.00
ENW	Venture	8,000	8	\$8,030.00
HSU	TSX	7,900	24	\$244,153.00
BU	TSX	7,800	11	\$17,279.00
SRU.UN	TSX	7,800	75	\$159,361.00
MMX	Venture	7,800	76	\$49,059.00
EQ	Venture	7,800	6	\$10,760.00
REAL	TSX	7,800	59	\$234,537.00
NWH.UN	TSX	7,800	77	\$86,554.00
PLC	TSX	7,800	75	\$189,179.00
DIR.UN	TSX	7,700	66	\$83,928.00
RNW	TSX	7,700	77	\$115,714.00
CTC.A	TSX	7,600	76	\$931,548.00
GLDX	Venture	7,500	19	\$28,068.00
CVX	Venture	7,500	1	\$3,975.00
DASH	Venture	7,500	5	\$805.00
F	Venture	7,500	18	\$10,447.00
LBC	Venture	7,500	3	\$1,417.50
SIC	Venture	7,500	4	\$855.00
AUAU	Venture	7,500	3	\$2,745.00
HUT	TSX	7,400	8	\$10,360.00
GRB	Venture	7,400	24	\$15,037.00
POU	TSX	7,400	61	\$14,181.00
BIP.UN	TSX	7,400	74	\$417,260.00
OIII	Venture	7,100	14	\$19,243.00
X	TSX	7,100	69	\$985,853.00
MMV	Venture	7,000	2	\$2,170.00
VZLA	Venture	7,000	6	\$15,568.00
NGE	Venture	7,000	1	\$1,400.00
SHRC	CNSX	7,000	1	\$2,310.00
TMED	CNSX	7,000	2	\$1,435.00
GOM	Venture	7,000	1	\$770.00
SOCK	Venture	7,000	1	\$945.00
KHRN	Venture	7,000	13	\$3,390.00
ADZ	Venture	7,000	1	\$875.00
CBG	Venture	7,000	2	\$980.00
GRT.UN	TSX	6,900	68	\$527,720.00
CNC	Venture	6,900	16	\$17,081.00
TNT.UN	TSX	6,800	64	\$40,603.00
MRE	TSX	6,800	65	\$68,289.00
UNS	TSX	6,800	64	\$54,926.00
CUF.UN	TSX	6,700	67	\$54,109.00

REU	TSX	6,700	57	\$222,696.00
PSI	TSX	6,600	24	\$124,978.00
QBR.B	TSX	6,600	64	\$44,650.00
AAV	TSX	6,600	66	\$197,616.00
PEMC	TSX	6,500	45	\$10,485.00
EQX	Venture	6,500	1	\$845.00
DOO	TSX	6,500	54	\$102,978.00
SKRR	TSX	6,500	63	\$400,961.00
SB	Venture	6,500	2	\$1,910.00
IGO	Venture	6,500	2	\$1,300.00
WSP	Venture	6,500	1	\$747.50
D.UN	TSX	6,400	64	\$544,753.00
HZU	TSX	6,400	60	\$128,317.00
NHK	TSX	6,300	12	\$124,118.00
VCN	TSX	6,200	9	\$11,043.00
XIT	TSX	6,200	23	\$202,537.00
ZWU	TSX	6,200	27	\$257,273.00
INE	TSX	6,200	16	\$73,882.00
BNS.PR.G	TSX	6,200	55	\$138,768.00
BTR	TSX	6,100	13	\$154,620.00
XIC	Venture	6,100	12	\$7,884.00
RYO	TSX	6,100	19	\$157,942.00
PCLO	Venture	6,000	2	\$450.00
ONE	Venture	6,000	2	\$3,660.00
CRON	Venture	6,000	2	\$1,275.00
KXS	TSX	6,000	58	\$54,473.00
PLAN	TSX	6,000	59	\$1,200,587.00
VIV	Venture	6,000	1	\$300.00
TGOD.WT	Venture	6,000	1	\$2,610.00
TAAT	TSX	6,000	2	\$340.00
RCT	CNSX	6,000	2	\$4,560.00
AFE	Venture	6,000	2	\$325.00
LXE	Venture	6,000	4	\$2,385.00
SLS	Venture	6,000	4	\$2,700.00
COT	Venture	6,000	4	\$9,220.00
VLNS	Venture	6,000	1	\$210.00
MI.UN	TSX	5,900	14	\$12,461.00
STE	TSX	5,900	54	\$109,966.00
NOM	Venture	5,800	7	\$10,110.00
CAS	CNSX	5,800	13	\$14,827.00
DGS	TSX	5,800	55	\$88,065.00
NG	TSX	5,800	1	\$18,328.00
ADZN	TSX	5,700	53	\$69,288.00
EMX	Venture	5,700	6	\$7,299.00
FOOD	Venture	5,700	32	\$24,151.00
XSU	TSX	5,700	20	\$38,940.00
VSP	TSX	5,700	17	\$171,565.00
EFX	TSX	5,700	11	\$312,039.00
TCW	TSX	5,600	47	\$27,704.00
BANC	TSX	5,500	6	\$4,995.00
MTB	Venture	5,500	2	\$1,387.50
PMED	Venture	5,500	5	\$2,200.00
MTS	CNSX	5,500	6	\$5,245.00
USGD	Venture	5,500	2	\$2,415.00
CBA	CNSX	5,500	2	\$2,092.50
ESI	Venture	5,500	1	\$825.00
AUCU	TSX	5,500	4	\$3,770.00
ADK	CNSX	5,500	4	\$2,690.00
ENB.PR.H	Venture	5,500	10	\$825.00
FL	TSX	5,500	8	\$64,861.00
FIRE	Venture	5,500	1	\$1,210.00
	TSX	5,500	3	\$1,265.00

GSC	TSX	5,400	53	\$30,131.00
WGO	Venture	5,400	4	\$6,273.00
DSG	TSX	5,400	54	\$397,408.00
KSI	Venture	5,200	8	\$9,916.00
IRV	CNSX	5,200	7	\$20,228.00
EFR	TSX	5,200	19	\$11,745.00
XBB	TSX	5,200	19	\$175,991.00
CIX	TSX	5,200	52	\$97,677.00
MTY	TSX	5,100	40	\$148,052.00
CANX	Venture	5,000	1	\$1,300.00
CYN	CNSX	5,000	1	\$925.00
GCX	Venture	5,000	1	\$450.00
BME	Venture	5,000	3	\$2,690.00
WGC	CNSX	5,000	1	\$575.00
XTG	TSX	5,000	3	\$4,860.00
LPS	Venture	5,000	2	\$2,000.00
BTU	Venture	5,000	1	\$1,050.00
CHE.DB.B	TSX	5,000	1	\$4,775.50
AH	TSX	5,000	2	\$3,500.00
SNM	Venture	5,000	1	\$150.00
PMC	CNSX	5,000	2	\$450.00
CGG	TSX	5,000	50	\$6,650.00
HME	Venture	5,000	1	\$525.00
GGAU	Venture	5,000	1	\$450.00
BLU	TSX	5,000	45	\$16,250.00
LIT	Venture	5,000	1	\$350.00
LA	Venture	5,000	1	\$1,700.00
SVI	Venture	5,000	16	\$16,102.00
MTU	Venture	5,000	1	\$275.00
LLP	CNSX	5,000	1	\$225.00
RHC	Venture	5,000	5	\$1,800.00
FISH	Venture	5,000	5	\$7,285.00
TRA	Venture	5,000	1	\$475.00
EXE	TSX	4,900	44	\$27,830.00
MUX	TSX	4,900	19	\$9,027.00
TER	CNSX	4,900	19	\$20,288.00
CIA	TSX	4,800	13	\$13,170.00
LIF	TSX	4,800	48	\$126,213.00
CWX	TSX	4,800	41	\$26,782.00
VYGR	CNSX	4,800	14	\$5,086.00
ACO.X	TSX	4,700	47	\$193,771.00
VBU	TSX	4,600	11	\$124,151.00
HXT	TSX	4,600	13	\$169,847.00
LNR	TSX	4,600	46	\$191,459.00
NWC	TSX	4,600	46	\$140,189.00
OSI	Venture	4,600	10	\$5,766.00
CTS	Venture	4,600	7	\$7,102.00
FOR	Venture	4,500	5	\$6,839.00
CET	TSX	4,500	1	\$675.00
ARU	Venture	4,500	13	\$16,358.00
ORV	TSX	4,500	2	\$1,190.00
VUI	Venture	4,500	1	\$517.50
MRZ	Venture	4,500	2	\$1,800.00
MD	Venture	4,500	4	\$4,668.00
KES	Venture	4,500	1	\$607.50
E	TSX	4,500	2	\$700.00
EDT	TSX	4,500	2	\$2,320.00
L	TSX	4,500	44	\$313,787.00
NIO	Venture	4,500	3	\$690.00
ICM	Venture	4,500	1	\$495.00
ELEF	TSX	4,500	9	\$2,062.50

LUC	TSX	4,500	1	\$2,655.00
EMH	Venture	4,500	1	\$855.00
GMA	Venture	4,500	2	\$837.50
PIPE	Venture	4,500	2	\$2,250.00
MENE	Venture	4,500	2	\$1,980.00
NGEN	Venture	4,500	5	\$7,690.00
VSB	TSX	4,500	6	\$110,459.00
YAK	Venture	4,500	6	\$1,040.00
SOT.UN	TSX	4,400	34	\$16,352.00
SIA	TSX	4,400	44	\$45,410.00
SPB	TSX	4,400	44	\$51,872.00
ONEX	TSX	4,400	44	\$264,588.00
BIPC	TSX	4,300	39	\$264,262.00
BEI.UN	TSX	4,300	43	\$133,144.00
BAD	TSX	4,300	43	\$125,930.00
REG	Venture	4,200	6	\$4,064.00
CWB	TSX	4,200	42	\$98,798.00
CD	Venture	4,100	4	\$6,242.00
SOY	TSX	4,100	15	\$36,395.00
GGM	Venture	4,000	3	\$857.50
APLI	Venture	4,000	6	\$3,820.00
PNG	Venture	4,000	3	\$2,105.00
KEN	Venture	4,000	2	\$250.00
WTER	CNSX	4,000	15	\$11,158.00
SUR	Venture	4,000	1	\$320.00
BFG	CNSX	4,000	6	\$932.50
ZUM	Venture	4,000	1	\$240.00
BOL	Venture	4,000	2	\$240.00
URL	CNSX	4,000	1	\$840.00
FSY	TSX	4,000	1	\$640.00
LRA	Venture	4,000	1	\$3,080.00
KDA	Venture	4,000	2	\$500.00
AMZ	Venture	4,000	2	\$950.00
PD	TSX	4,000	7	\$3,460.00
MBA	TSX	4,000	1	\$1,840.00
AHR	Venture	4,000	2	\$285.00
AXM	Venture	4,000	2	\$540.00
MMEN	CNSX	4,000	2	\$900.00
ETG	TSX	4,000	2	\$1,675.00
QYOU	Venture	4,000	1	\$160.00
VFV	TSX	3,900	16	\$300,214.00
WIR.U	TSX	3,800	31	\$50,058.00
XEF	TSX	3,700	20	\$110,728.00
PHYS	TSX	3,700	6	\$76,872.00
ZCS	TSX	3,700	6	\$53,733.00
IFC.PR.G	TSX	3,700	3	\$65,868.00
XEI	TSX	3,700	9	\$64,325.00
ERO	TSX	3,600	36	\$59,530.00
LN	TSX	3,500	2	\$2,030.00
NPK	TSX	3,500	1	\$2,380.00
KLS	TSX	3,500	5	\$3,245.00
CWC	Venture	3,500	1	\$350.00
HUD	Venture	3,500	1	\$350.00
AMC	Venture	3,500	1	\$3,010.00
SLVR	Venture	3,500	5	\$1,680.00
ASM	TSX	3,500	7	\$4,840.00
NRTH	Venture	3,500	1	\$682.50
CCE	Venture	3,500	2	\$1,020.00
CBLU	Venture	3,500	1	\$525.00
NLH	Venture	3,500	2	\$1,160.00
PJX	Venture	3,500	2	\$510.00
FWZ	Venture	3,500	1	\$2,240.00

FSZ	TSX	3,400	29	\$35,960.00
U	TSX	3,400	30	\$16,984.00
HUV	TSX	3,300	19	\$171,137.00
AUG	TSX	3,300	18	\$10,231.00
VUN	TSX	3,300	13	\$197,394.00
NGT	TSX	3,300	33	\$298,596.00
BLX	TSX	3,200	32	\$110,042.00
DRA.UN	TSX	3,100	8	\$14,710.00
HXU	TSX	3,100	5	\$110,182.00
ZZZ	TSX	3,100	31	\$59,601.00
TCN	TSX	3,100	29	\$29,116.00
LBS.PR.A	TSX	3,100	5	\$31,018.00
AFN	TSX	3,100	31	\$91,639.00
FEC	TSX	3,100	31	\$9,152.00
WPK	TSX	3,100	28	\$145,666.00
GMC	Venture	3,000	1	\$435.00
NML	TSX	3,000	1	\$120.00
NAN	Venture	3,000	1	\$255.00
NHP	Venture	3,000	1	\$180.00
LKY	Venture	3,000	2	\$605.00
LSX	Venture	3,000	1	\$510.00
GIS	Venture	3,000	3	\$795.00
MOX	Venture	3,000	1	\$510.00
EGLD	Venture	3,000	1	\$2,280.00
AFI	CNSX	3,000	1	\$105.00
GGG	Venture	3,000	1	\$150.00
VVC	Venture	3,000	1	\$135.00
ROCK	Venture	3,000	1	\$480.00
MDL	Venture	3,000	1	\$555.00
BTI	Venture	3,000	1	\$885.00
GAL	Venture	3,000	2	\$925.00
MON	Venture	3,000	1	\$285.00
WELL	TSX	3,000	5	\$10,116.00
CNS	Venture	3,000	1	\$210.00
XMG	CNSX	3,000	1	\$300.00
NXN	Venture	3,000	1	\$1,830.00
BXXX	CNSX	3,000	1	\$540.00
VCOM	Venture	3,000	1	\$450.00
APN	Venture	3,000	1	\$480.00
NOU	Venture	3,000	1	\$600.00
DYG	Venture	3,000	1	\$390.00
MUR	Venture	3,000	1	\$330.00
XFR	TSX	3,000	2	\$60,330.00
YSS	Venture	3,000	1	\$360.00
PORE	Venture	3,000	1	\$240.00
JE.DB.C	TSX	3,000	3	\$480.30
ZHY	TSX	3,000	2	\$38,400.00
MBX	TSX	3,000	2	\$940.00
CJC	Venture	3,000	1	\$840.00
DR	TSX	2,900	29	\$10,986.00
HCG	TSX	2,900	28	\$66,668.00
CCA	TSX	2,900	27	\$289,529.00
VGG	TSX	2,800	4	\$157,619.00
ZWH	TSX	2,800	8	\$51,332.00
CHE.UN	TSX	2,800	28	\$14,867.00
DII.B	TSX	2,700	27	\$21,456.00
TIH	TSX	2,700	27	\$196,944.00
TCL.A	TSX	2,700	27	\$41,047.00
WED	Venture	2,700	9	\$5,331.00
XUS	TSX	2,700	12	\$145,295.00
VFF	TSX	2,600	11	\$21,646.00

ZLB	TSX	2,600	10	\$82,399.00
MND	TSX	2,600	4	\$5,330.00
WCN	TSX	2,600	26	\$351,800.00
API	CNSX	2,500	1	\$537.50
WRX	TSX	2,500	1	\$462.50
ENDR	Venture	2,500	2	\$737.50
AZT	Venture	2,500	3	\$902.50
FNR	Venture	2,500	2	\$375.00
VSC	TSX	2,500	3	\$62,671.00
PWM	Venture	2,500	1	\$812.50
QMC	Venture	2,500	3	\$337.50
INLA	Venture	2,500	2	\$450.00
PX	Venture	2,500	2	\$525.00
ATH	TSX	2,500	1	\$425.00
PSB	TSX	2,500	5	\$46,230.00
GSPR	Venture	2,500	1	\$925.00
BNS.PR.H	TSX	2,400	5	\$60,440.00
EIT.UN	TSX	2,400	16	\$21,987.00
STC	Venture	2,400	9	\$5,510.00
FSB	TSX	2,400	2	\$24,120.00
HSE.PR.A	TSX	2,300	5	\$15,295.00
TBRD	Venture	2,300	3	\$2,945.00
NOA	TSX	2,300	23	\$18,131.00
SHOP	TSX	2,300	23	\$3,307,873.00
HUGE	CNSX	2,200	14	\$11,156.00
FSV	TSX	2,200	22	\$347,711.00
ENB.PF.K	TSX	2,200	10	\$47,630.00
VHI	Venture	2,200	3	\$3,654.00
MCLD	Venture	2,100	9	\$6,670.00
ORO	Venture	2,100	3	\$5,926.00
TF	TSX	2,100	21	\$17,725.00
VQS	Venture	2,100	6	\$8,313.00
AIM	TSX	2,100	18	\$6,619.00
ACQ	TSX	2,100	21	\$30,538.00
FRU	TSX	2,100	19	\$7,693.00
UCU	Venture	2,000	1	\$290.00
PAT.WT.B	TSX	2,000	1	\$130.00
EMR	Venture	2,000	2	\$220.00
CQR	Venture	2,000	1	\$110.00
PTM	TSX	2,000	6	\$6,163.00
DGS.PR.A	TSX	2,000	1	\$20,140.00
MMS	Venture	2,000	3	\$460.00
MRS	Venture	2,000	2	\$287.50
SZM	Venture	2,000	1	\$1,020.00
BEV	CNSX	2,000	2	\$470.00
XTM	Venture	2,000	1	\$320.00
MAG	TSX	2,000	18	\$45,011.00
CDA	Venture	2,000	2	\$317.50
RVX	TSX	2,000	1	\$1,560.00
WPN	CNSX	2,000	2	\$237.50
JANE	CNSX	2,000	2	\$20.00
TTX	CNSX	2,000	2	\$30.00
PEY	TSX	2,000	19	\$4,088.00
SIS	TSX	2,000	16	\$27,444.00
HSM	TSX	2,000	2	\$1,470.00
CUU	Venture	2,000	3	\$305.00
NDVA	Venture	2,000	1	\$510.00
STGO	TSX	2,000	5	\$5,600.00
SHLE	TSX	2,000	1	\$160.00
BTT	Venture	2,000	1	\$120.00
OVT	Venture	2,000	1	\$680.00
HQD	TSX	2,000	7	\$15,999.00

SSE	Venture	2,000	1	\$110.00
RFC	Venture	2,000	2	\$1,540.00
MIRL	CNSX	2,000	1	\$400.00
PPL.PR.E	TSX	2,000	7	\$28,881.00
TWM	TSX	2,000	1	\$1,600.00
BOS	TSX	1,900	12	\$48,636.00
XDV	TSX	1,900	3	\$40,622.00
EQB	TSX	1,900	19	\$152,701.00
ALS	TSX	1,900	19	\$19,650.00
STN	TSX	1,900	19	\$82,035.00
MRG.UN	TSX	1,900	19	\$28,418.00
RFP	TSX	1,900	19	\$7,737.00
KOR	TSX	1,900	18	\$7,497.00
SJ	TSX	1,900	17	\$77,397.00
FN	TSX	1,900	19	\$64,960.00
PVS.PR.G	TSX	1,800	8	\$45,464.00
NFI	TSX	1,800	18	\$28,015.00
TD.PF.H	TSX	1,800	6	\$45,004.00
FIH.U	TSX	1,800	13	\$14,627.00
QBTC.U	TSX	1,700	12	\$23,734.00
ENB.PF.C	TSX	1,700	5	\$22,950.00
AW.UN	TSX	1,700	10	\$50,042.00
INO.UN	TSX	1,700	17	\$13,681.00
VMD	TSX	1,700	13	\$25,067.00
TRIL	TSX	1,700	17	\$16,129.00
AGF.B	TSX	1,700	17	\$8,758.00
RSI	TSX	1,600	16	\$7,668.00
MSI	TSX	1,600	16	\$50,436.00
TD.PF.I	TSX	1,600	5	\$34,466.00
ZCN	TSX	1,600	7	\$35,120.00
HOT.UN	TSX	1,600	9	\$3,957.00
RY.PR.Z	TSX	1,600	5	\$27,302.00
MDI	TSX	1,600	16	\$9,702.00
SW	TSX	1,600	16	\$27,827.00
RSS	Venture	1,500	1	\$525.00
VIO	Venture	1,500	2	\$195.00
VBG	TSX	1,500	3	\$41,881.00
SMO	Venture	1,500	1	\$375.00
GLW	Venture	1,500	1	\$285.00
MRT.UN	TSX	1,500	15	\$7,483.00
PEO	Venture	1,500	3	\$13,925.00
ARCH	Venture	1,500	2	\$2,087.00
TOY	TSX	1,500	14	\$37,669.00
MBO	Venture	1,500	1	\$150.00
EOG	Venture	1,500	1	\$517.50
VML	Venture	1,500	1	\$570.00
VDY	TSX	1,500	6	\$44,176.00
SRG	Venture	1,500	1	\$945.00
OPS	TSX	1,500	1	\$1,050.00
MSV	TSX	1,500	3	\$1,075.00
TELO	Venture	1,500	1	\$405.00
SFD	TSX	1,500	2	\$675.00
MIS	CNSX	1,500	2	\$377.50
BEE	Venture	1,500	1	\$585.00
RY.PR.R	TSX	1,500	8	\$37,967.00
FUSE	Venture	1,500	1	\$135.00
PKK	CNSX	1,500	1	\$307.50
WJX	TSX	1,400	14	\$13,481.00
RX	Venture	1,400	5	\$8,180.00
RBA	TSX	1,400	14	\$85,052.00
RUP	Venture	1,400	2	\$4,334.00
GRA	Venture	1,400	1	\$2,352.00

NA.PR.X	TSX	1,400	4	\$35,242.00
QST	Venture	1,400	3	\$2,090.00
UFS	TSX	1,400	14	\$40,668.00
BBU.UN	TSX	1,400	14	\$52,712.00
GFL	TSX	1,400	14	\$39,887.00
PPL.PF.E	TSX	1,300	12	\$27,294.00
CM.PR.S	TSX	1,300	3	\$22,997.00
DIV	TSX	1,300	7	\$2,463.00
VCE	TSX	1,300	3	\$45,224.00
TMD	TSX	1,300	5	\$1,651.00
CLIQ	TSX	1,300	13	\$4,976.00
LXG	Venture	1,300	1	\$1,287.00
BPO.PR.I	TSX	1,300	7	\$21,252.00
MGR	Venture	1,300	2	\$1,539.00
VEQT	TSX	1,300	8	\$36,767.00
BPY.UN	TSX	1,200	12	\$18,355.00
BCT	Venture	1,200	6	\$12,481.00
HFR	TSX	1,200	2	\$12,046.00
AT	TSX	1,200	1	\$2,112.00
BMO.PR.S	TSX	1,200	7	\$20,435.00
STLC	TSX	1,200	12	\$9,372.00
GUD	TSX	1,200	12	\$8,384.00
BCE.PR.B	TSX	1,200	4	\$14,208.00
EXN	TSX	1,200	3	\$1,213.00
IVQ	TSX	1,200	3	\$3,476.00
AIF	TSX	1,200	9	\$49,761.00
FAP	TSX	1,200	3	\$3,393.00
ZSP	TSX	1,200	4	\$57,214.00
CMG	TSX	1,100	11	\$5,452.00
ENB.PR.N	TSX	1,100	11	\$15,391.00
ABT	TSX	1,100	11	\$17,022.00
XDIV	TSX	1,100	2	\$19,736.00
VUS	TSX	1,100	7	\$66,844.00
ZUE	TSX	1,100	6	\$51,752.00
ENB.PR.D	TSX	1,100	7	\$13,581.00
SII	TSX	1,000	10	\$52,599.00
SLR	TSX	1,000	2	\$530.00
IO	Venture	1,000	1	\$465.00
JG	Venture	1,000	1	\$325.00
PE	Venture	1,000	1	\$140.00
RYR	Venture	1,000	1	\$385.00
SVA	Venture	1,000	1	\$285.00
SOI	Venture	1,000	1	\$160.00
XMM	TSX	1,000	2	\$26,425.00
VG	Venture	1,000	1	\$890.00
TVE	TSX	1,000	1	\$870.00
EFN.DB.B	TSX	1,000	1	\$1,100.00
PPL.PR.I	TSX	1,000	5	\$16,572.00
AORO	Venture	1,000	1	\$60.00
CSO	Venture	1,000	1	\$205.00
TORQ	Venture	1,000	1	\$710.00
CDB	Venture	1,000	1	\$100.00
GMV	Venture	1,000	1	\$330.00
FTN.PR.A	TSX	1,000	6	\$9,698.00
CSI.U	CNSX	1,000	2	\$710.00
AEZS	TSX	1,000	1	\$610.00
CASA	Venture	1,000	1	\$95.00
ENB.PR.V	TSX	1,000	6	\$16,707.00
NRI	TSX	1,000	1	\$760.00
BRTL	Venture	1,000	2	\$107.50
CM.PR.T	TSX	1,000	3	\$22,733.00
FRI	Venture	1,000	2	\$750.00

XQQ	TSX	1,000	10	\$83,996.00
GWA	Venture	1,000	2	\$320.00
PAID	CNSX	1,000	2	\$152.50
SXE	Venture	1,000	1	\$50.00
BBD.A	TSX	1,000	1	\$630.00
TGL	TSX	1,000	2	\$780.00
CRT.UN	TSX	1,000	10	\$13,915.00
DCMC	Venture	1,000	1	\$770.00
NGC	Venture	1,000	2	\$225.00
EXP	Venture	1,000	1	\$110.00
ROYL	Venture	1,000	2	\$467.50
CGRO	CNSX	1,000	1	\$100.00
ANTL	Venture	1,000	1	\$460.00
BRZ	Venture	1,000	2	\$125.00
BTB.UN	TSX	1,000	8	\$3,052.00
SEI	Venture	1,000	1	\$110.00
NOB	Venture	1,000	2	\$105.00
JUGR	Venture	1,000	1	\$135.00
XUU	TSX	1,000	4	\$32,586.00
PLY	Venture	1,000	1	\$125.00
ACP	Venture	1,000	1	\$60.00
LDI	Venture	1,000	1	\$65.00
NIM	Venture	1,000	2	\$155.00
DND	TSX	1,000	10	\$13,432.00
PML	Venture	1,000	1	\$165.00
TXP	TSX	1,000	1	\$1,250.00
BYRN	CNSX	1,000	1	\$1,820.00
JDN	Venture	1,000	1	\$50.00
FRE	Venture	1,000	1	\$125.00
ELR	TSX	1,000	1	\$360.00
VGZ	TSX	1,000	2	\$1,585.00
EIL	Venture	1,000	1	\$240.00
FOM	Venture	1,000	1	\$160.00
VGCX	TSX	1,000	8	\$16,175.00
PUC	Venture	1,000	1	\$85.00
MEK	Venture	1,000	1	\$80.00
RAY.A	TSX	900	9	\$4,465.00
PIF	TSX	900	9	\$12,912.00
PWF.PR.F	TSX	900	5	\$20,359.00
BLN	Venture	900	4	\$5,450.00
VDU	TSX	900	5	\$30,983.00
CSU	TSX	900	9	\$1,409,333.00
PRN	TSX	900	9	\$18,896.00
AYR.A	CNSX	900	2	\$10,265.00
VGH	TSX	900	4	\$37,656.00
VGAB	TSX	900	5	\$23,346.00
RY.PR.H	TSX	900	6	\$15,447.00
BYD	TSX	800	8	\$155,359.00
GSY	TSX	800	8	\$44,738.00
QTRH	TSX	800	2	\$1,592.00
URB.A	TSX	800	2	\$1,878.00
ZRE	TSX	800	8	\$15,868.00
TRP.PR.C	TSX	800	5	\$6,983.00
MFC.PR.R	TSX	800	4	\$18,790.00
BIP.PR.C	TSX	800	5	\$18,544.00
HEO	Venture	700	2	\$737.00
SRX	TSX	700	1	\$1,085.00
DFN.PR.A	TSX	700	4	\$7,023.00
BPF.UN	TSX	700	7	\$4,875.00
BAM.PF.E	TSX	700	4	\$9,999.00
SGMA	Venture	700	2	\$1,700.00

MFE	TSX	700	5	\$24,522.00
MOGO	TSX	700	5	\$1,857.00
ITH	TSX	700	3	\$1,611.00
BK.PR.A	TSX	700	4	\$7,175.00
XUT	TSX	700	2	\$18,805.00
PZA	TSX	700	7	\$6,013.00
PBH	TSX	700	7	\$65,543.00
POW.PR.B	TSX	600	3	\$14,144.00
VXC	TSX	600	4	\$24,221.00
AFCC	Venture	600	1	\$918.00
WN.PR.C	TSX	600	3	\$14,564.00
GC	TSX	600	6	\$16,436.00
BCE.PR.H	TSX	600	4	\$7,146.00
WILD	TSX	600	4	\$723.00
SEA	TSX	600	6	\$16,017.00
SRT.UN	TSX	600	2	\$5,556.00
ZDV	TSX	600	1	\$8,634.00
BK	TSX	600	1	\$3,906.00
EIF	TSX	600	6	\$16,325.00
TMR	TSX	600	5	\$897.00
XCH	TSX	600	4	\$16,182.00
TD.PF.E	TSX	600	4	\$11,661.00
DF	TSX	600	2	\$1,632.00
WRN	TSX	600	1	\$978.00
BAM.PF.B	TSX	600	4	\$9,171.00
CYB	TSX	500	4	\$22,073.00
XGRO	TSX	500	3	\$10,720.00
M	Venture	500	1	\$1,310.00
TNP	TSX	500	1	\$215.00
GDNP	Venture	500	1	\$70.00
PSD	TSX	500	1	\$455.00
WBIO	CNSX	500	1	\$205.00
PIC.A	TSX	500	1	\$1,575.00
FANS	CNSX	500	1	\$202.50
BGU.U	TSX	500	1	\$10,255.00
BCE.PR.I	TSX	500	3	\$5,850.00
DLP	Venture	500	1	\$145.00
SCU	TSX	500	1	\$525.00
ERE.UN	TSX	500	5	\$2,036.00
BCE.PR.J	TSX	500	1	\$5,925.00
SOLG	TSX	500	1	\$225.00
IPCI	TSX	500	1	\$92.50
KNR	CNSX	500	1	\$285.00
LB.PR.J	TSX	500	3	\$9,545.00
TSU	TSX	500	5	\$40,967.00
NSG	CNSX	500	1	\$197.50
WIL	Venture	500	1	\$190.00
FVAN	Venture	500	1	\$192.50
CLH	Venture	500	1	\$390.00
DXU	TSX	500	1	\$19,180.00
AGLD	Venture	500	1	\$102.50
ENB.PF.U	TSX	500	3	\$7,232.00
FTN	TSX	500	1	\$1,570.00
S	TSX	500	1	\$100.00
BILZ	CNSX	500	1	\$470.00
FENX	CNSX	500	1	\$235.00
CLR	TSX	500	5	\$2,950.00
NKW	Venture	500	1	\$50.00
BEPC	TSX	500	5	\$29,550.00
ENB.PF.E	TSX	500	3	\$6,475.00
IQ	Venture	500	1	\$130.00

JWE	TSX	500	5	\$2,902.00
CJT	TSX	500	5	\$79,842.00
VCNS	TSX	500	2	\$13,595.00
GWO.PR.H	TSX	500	3	\$10,977.00
TLF	TSX	500	1	\$7,805.00
FCD.UN	Venture	500	3	\$2,490.00
WUC	CNSX	500	1	\$410.00
FLY	Venture	500	1	\$240.00
XIN	TSX	500	1	\$12,250.00
TRUL.WT	CNSX	500	1	\$3,425.00
BMO.PR.E	TSX	500	3	\$9,972.00
ADCO	Venture	500	1	\$290.00
LME	Venture	500	1	\$102.50
QPT	Venture	500	1	\$85.00
RBNK	TSX	500	1	\$8,355.00
SLV	CNSX	500	1	\$425.00
HHL	TSX	500	1	\$3,920.00
CDZ	TSX	500	2	\$11,677.00
XX	Venture	500	1	\$355.00
VAU	Venture	500	1	\$175.00
EVER	Venture	500	1	\$380.00
YPG.DB	TSX	466	1	\$452.02
DRT	TSX	400	4	\$549.00
BIP.PR.F	TSX	400	3	\$8,432.00
BMO.PR.Z	TSX	400	2	\$10,026.00
BAM.PR.T	TSX	400	2	\$5,106.00
ENB.PF.A	TSX	400	2	\$5,498.00
TD.PF.K	TSX	400	3	\$7,660.00
NA.PR.S	TSX	400	2	\$6,760.00
BCE.PR.F	TSX	400	3	\$5,530.00
TRP.PR.J	TSX	400	2	\$10,078.00
BMO.PR.C	TSX	400	3	\$9,176.00
TRP.PR.D	TSX	400	3	\$5,474.00
TD.PF.G	TSX	400	3	\$10,130.00
BCE.PR.K	TSX	400	2	\$4,562.00
TA.PR.F	TSX	400	2	\$4,680.00
BMO.PR.Q	TSX	400	2	\$9,990.00
XEB	TSX	400	2	\$8,140.00
MFC.PR.G	TSX	400	2	\$7,218.00
ZSP.U	TSX	400	2	\$14,392.00
AI	TSX	400	4	\$4,234.00
ROMJ	CNSX	400	1	\$1,168.00
FFH	TSX	400	4	\$170,437.00
TD.PF.A	TSX	400	2	\$6,786.00
CL.WT	CNSX	400	2	\$468.00
BPO.PR.E	TSX	400	2	\$6,620.00
RY.PR.A	TSX	400	2	\$10,048.00
ENB.PF.I	TSX	400	2	\$9,708.00
QQC.F	TSX	400	3	\$35,452.00
CGI	TSX	400	3	\$10,732.00
CM.PR.Q	TSX	400	2	\$6,934.00
ELF.PR.H	TSX	400	2	\$9,840.00
PWF.PR.L	TSX	400	2	\$8,808.00
TD.PF.M	TSX	400	3	\$9,791.00
PWF.PR.H	TSX	400	2	\$9,838.00
TD.PF.J	TSX	400	2	\$7,998.00
CPX.PR.I	TSX	400	2	\$9,462.00
ZGI	TSX	300	3	\$11,259.00
ZWB	TSX	300	2	\$4,506.00
LBS	TSX	300	1	\$1,173.00
CRDL	TSX	300	1	\$756.00

ZEO	TSX	300	2	\$8,524.00
VCI	Venture	300	2	\$1,100.00
FTS.PR.G	TSX	300	2	\$4,500.00
BNS.PR.E	TSX	300	2	\$7,614.00
PFMN	TSX	300	1	\$3,276.00
CGY	TSX	300	3	\$17,943.00
DCBO	TSX	300	3	\$12,084.00
CIGI	TSX	300	3	\$21,608.00
CM.PR.P	TSX	300	2	\$4,998.00
XMI	TSX	300	3	\$10,451.00
XPHY	CNSX	300	2	\$875.00
MFC.PR.N	TSX	300	2	\$4,762.00
HIX	TSX	300	2	\$1,518.00
FCCD	TSX	300	2	\$6,362.00
ZDY	TSX	300	3	\$8,558.00
VRE	TSX	300	3	\$8,097.00
BMO.PR.B	TSX	300	3	\$7,588.00
MDNA	TSX	300	2	\$1,491.00
ZUB	TSX	300	3	\$6,022.00
MFC.PR.M	TSX	300	2	\$4,759.00
RZZ	Venture	300	2	\$6,224.00
NIF.UN	TSX	300	3	\$350.00
XESG	TSX	300	1	\$5,922.00
XCV	TSX	300	1	\$6,591.00
BMO.PR.F	TSX	300	3	\$7,300.00
RY.PR.Q	TSX	300	2	\$7,575.00
BAM.PR.B	TSX	300	2	\$2,562.00
BAM.PF.A	TSX	200	1	\$3,330.00
ALA.PR.G	TSX	200	1	\$2,892.00
ZUD	TSX	200	2	\$4,175.00
III	TSX	200	2	\$520.00
NA.PR.E	TSX	200	1	\$3,644.00
ENB.PR.P	TSX	200	1	\$2,600.00
PPL.PR.A	TSX	200	1	\$2,650.00
BMO.PR.D	TSX	200	1	\$4,366.00
MFC.PR.K	TSX	200	1	\$3,198.00
MFC.PR.B	TSX	200	1	\$4,440.00
EIT.PR.A	TSX	200	1	\$5,040.00
HLS	TSX	200	2	\$3,498.00
CU.PR.G	TSX	200	2	\$4,411.00
TRZ	TSX	200	2	\$1,083.00
MFC.PR.C	TSX	200	1	\$4,320.00
PWF.PR.I	TSX	200	1	\$5,024.00
BAM.PF.F	TSX	200	1	\$3,140.00
RY.PR.J	TSX	200	1	\$3,790.00
XMA	TSX	200	1	\$3,798.00
BRN.PR.A	Venture	200	1	\$5,054.00
BCE.PR.D	TSX	200	1	\$2,384.00
BMO.PR.T	TSX	200	1	\$3,310.00
TD.PF.C	TSX	200	1	\$3,432.00
MFC.PR.F	TSX	200	1	\$1,960.00
TA.PR.H	TSX	200	1	\$2,764.00
MFC.PR.J	TSX	200	1	\$3,548.00
RY.PR.C	TSX	200	2	\$5,024.00
BCE.PR.R	TSX	200	1	\$2,394.00
BAM.PR.M	TSX	200	1	\$4,276.00
GWO.PR.I	TSX	200	1	\$4,120.00
RY.PR.F	TSX	200	1	\$5,018.00
EMA.PR.C	TSX	200	1	\$3,490.00
SLF.PR.G	TSX	200	1	\$2,188.00
ZSU	TSX	200	1	\$2,974.00

RY.PR.O	TSX	200	1	\$4,926.00
BCE.PR.A	TSX	200	1	\$2,610.00
CUD	TSX	200	1	\$7,896.00
RY.PR.S	TSX	200	2	\$3,831.00
GSV	TSX	200	1	\$214.00
ZLH	TSX	200	2	\$5,290.00
TTP	TSX	200	1	\$3,648.00
DC.PR.B	TSX	200	1	\$3,480.00
CU.PR.D	TSX	200	1	\$4,704.00
FTS.PR.F	TSX	200	1	\$4,772.00
MFC.PR.H	TSX	200	1	\$3,918.00
GWO.PR.P	TSX	200	1	\$4,830.00
NA.PR.A	TSX	200	1	\$5,030.00
CU.PR.F	TSX	200	1	\$4,390.00
GWO.PR.G	TSX	200	1	\$4,700.00
PWF.PR.G	TSX	200	1	\$5,012.00
ALA.PR.K	TSX	200	2	\$4,236.00
ZLU.U	TSX	200	2	\$5,907.00
AIM.PR.A	TSX	200	1	\$2,800.00
PWF.PR.E	TSX	200	1	\$4,782.00
SLF.PR.B	TSX	200	1	\$4,610.00
PPL.PR.M	TSX	200	1	\$4,912.00
BPO.PR.R	TSX	200	1	\$2,448.00
GWO.PR.R	TSX	200	2	\$4,373.00
XMS	TSX	200	2	\$5,478.00
PVS.PR.F	TSX	200	1	\$5,060.00
AIM.PR.C	TSX	200	1	\$3,300.00
GWO.PR.N	TSX	200	1	\$2,050.00
CGP	Venture	200	1	\$740.00
POW.PR.C	TSX	200	1	\$4,950.00
EMA.PR.H	TSX	200	2	\$4,990.00
BPO.PR.T	TSX	200	1	\$2,608.00
W.PR.M	TSX	200	1	\$4,892.00
TRP.PR.A	TSX	200	1	\$2,370.00
TLV	TSX	200	2	\$5,288.00
NA.PR.G	TSX	200	1	\$3,930.00
WPRT	TSX	200	2	\$459.00
PPL.PR.G	TSX	200	1	\$2,774.00
L.PR.B	TSX	200	1	\$4,970.00
BMO.PR.A	TSX	200	2	\$4,986.00
LCS.PR.A	TSX	200	1	\$1,950.00
WN.PR.A	TSX	200	1	\$5,114.00
LFE.PR.B	TSX	200	2	\$1,928.00
PIC.PR.A	TSX	200	1	\$2,546.00
CM.PR.R	TSX	200	1	\$4,356.00
BPO.PR.P	TSX	200	1	\$2,220.00
RY.PR.W	TSX	200	1	\$5,000.00
MFC.PR.L	TSX	200	1	\$3,002.00
MXU	TSX	200	2	\$4,550.00
CLG	TSX	200	1	\$3,852.00
XHC	TSX	200	2	\$11,220.00
EFN.PR.G	TSX	200	2	\$4,617.00
XHU	TSX	200	2	\$4,635.00
BPO.PR.N	TSX	200	1	\$2,188.00
ZUT	TSX	200	2	\$4,278.00
ENB.PR.B	TSX	200	1	\$2,292.00
MFC.PR.Q	TSX	200	1	\$3,530.00
LNf	TSX	200	2	\$2,683.00
BAM.PR.E	TSX	200	1	\$2,490.00
BAM.PF.G	TSX	200	1	\$3,000.00
ATP	TSX	100	1	\$267.00
VB.PR.A	TSX	100	1	\$836.00

PSLV.U	TSX	100	1	\$861.00
ZBK	TSX	100	1	\$2,058.00
ITR	Venture	100	1	\$535.00
XLB	TSX	100	1	\$2,817.00
ENB.PR.J	TSX	100	1	\$1,326.00
CPX.PR.G	TSX	100	1	\$2,465.00
ZUS.V	TSX	100	1	\$5,147.00
MFC.PR.O	TSX	100	1	\$2,528.00
TD.PF.L	TSX	100	1	\$2,360.00
RY.PR.P	TSX	100	1	\$2,540.00
EFN.PR.I	TSX	100	1	\$2,276.00
ZEM	TSX	100	1	\$2,112.00
HGU	TSX	100	1	\$3,707.00
CWB.PR.C	TSX	100	1	\$2,390.00
XUH	TSX	100	1	\$2,834.00
CGO	TSX	100	1	\$8,026.00
AX.PR.E	TSX	100	1	\$1,437.00
IFC.PR.E	TSX	100	1	\$2,410.00
IFC.PR.A	TSX	100	1	\$1,250.00
SLF.PR.D	TSX	100	1	\$2,137.00
RY.PR.N	TSX	100	1	\$2,453.00
RECP	TSX	100	1	\$1,005.00
PWF.PR.K	TSX	100	1	\$2,150.00
VIU	TSX	100	1	\$2,753.00
FFH.PR.K	TSX	100	1	\$1,564.00
XBM	TSX	100	1	\$1,053.00
FN.PR.A	TSX	100	1	\$860.00
CPX.PR.C	TSX	100	1	\$1,535.00
PXC	TSX	100	1	\$2,300.00
SJR.PR.A	TSX	100	1	\$1,189.00
VERY	CNSX	100	1	\$154.00
ENB.PR.F	TSX	100	1	\$1,300.00
CIF	TSX	100	1	\$2,403.00
BIP.PR.D	TSX	100	1	\$2,120.00
TD.PF.D	TSX	100	1	\$1,885.00
VB	TSX	100	1	\$670.00
BEP.PR.K	TSX	100	1	\$2,131.00
PWF.PR.T	TSX	100	1	\$1,625.00
ZUQ	TSX	100	1	\$4,544.00
ZMT	TSX	100	1	\$3,619.00
GDI	TSX	100	1	\$2,963.00
CM.PR.O	TSX	100	1	\$1,608.00
ADN	TSX	100	1	\$1,673.00
TRP.PR.B	TSX	100	1	\$842.00
XWD	TSX	100	1	\$5,565.00
XMU	TSX	100	1	\$5,718.00
TRI.PR.B	TSX	100	1	\$1,081.00
BAM.PF.D	TSX	100	1	\$2,264.00
VE	TSX	100	1	\$2,787.00
CCS.PR.C	TSX	100	1	\$2,274.00
FFN.PR.A	TSX	100	1	\$954.00
EQB.PR.C	TSX	100	1	\$2,025.00
BDT	TSX	100	1	\$671.00
PWF.PR.O	TSX	100	1	\$2,462.00
FFH.PR.C	TSX	100	1	\$1,478.00
ENB.PR.A	TSX	100	1	\$2,356.00
XRB	TSX	100	1	\$2,720.00
BEP.PR.I	TSX	100	1	\$2,458.00
RY.PR.M	TSX	100	1	\$1,851.00
ZNQ	TSX	100	1	\$4,600.00
WTE	TSX	100	1	\$1,700.00
TH	TSX	100	1	\$321.00

XCB	TSX	100	1	\$2,275.00
WXM	TSX	100	1	\$2,014.00
ISV	TSX	100	1	\$1,790.00
BIP.PR.B	TSX	100	1	\$2,425.00
TA.PR.D	TSX	100	1	\$876.00
XMD	TSX	100	1	\$2,490.00
BIR.PR.A	TSX	100	1	\$1,861.00
ZMU	TSX	100	1	\$1,601.00
TRP.PR.E	TSX	100	1	\$1,365.00
GWO.PR.T	TSX	100	1	\$2,323.00
HSE.PR.E	TSX	100	1	\$1,265.00
MVP	Venture	100	1	\$159.00
DE	Venture	100	1	\$148.00
EML.PR.A	TSX	100	1	\$2,487.00
ZJO	TSX	100	1	\$1,811.00
CSW.A	TSX	100	1	\$1,619.00
ZGD	TSX	100	1	\$9,535.00
RUSB	TSX	100	1	\$2,214.00
MEE	TSX	100	1	\$2,458.00
XEM	TSX	100	1	\$3,270.00
ELF.PR.F	TSX	100	1	\$2,360.00
DRM	TSX	100	1	\$1,803.00